

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1	TX	FLC			0	52	792820337	26.42	7/23/19	6/22/19	7/23/19	32	7/8/19	8/16/19	1.67	0.06	2.5	39.5
2	TX	FLC			0	52	797617312	25.83	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	1.63	0.06	2.1	34.0
3	TX	FLC			0	52	802616411	24.98	9/23/19	8/22/19	9/23/19	33	9/7/19	10/16/19	23.40	0.94	36.5	39.0
4	TX	FLC			0	52	807490155	25.29	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/19	1.60	0.06	2.2	35.0
5	TX	FLC			0	52	812461625	25.48	11/21/19	10/23/19	11/21/19	30	11/7/19	12/10/19	23.87	0.94	31.4	33.5
6	TX	FLC			0	52	817211580	25.64	12/23/19	11/22/19	12/23/19	32	12/8/19	1/7/20	1.62	0.06	2.6	40.5
7	TX	FLC			0	52	822369054	25.82	1/27/20	1/22/19	1/27/20	35	1/10/20	1/27/20	1.63	0.06	1.1	17.0
8	TX	FLC			0	52	827059670	25.79	2/25/20	2/22/20	2/25/20	4	2/24/20	2/25/20	1.63	0.06	0.1	1.5
9	TX	FLC			0	52	832319569	25.45	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	1.58	0.06	2.1	32.5
10	TX	FLC			0	52	837349736	24.99	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	1.61	0.06	1.9	30.0
11	TX	FLC			0	52	842264485	21.74	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	20.37	0.94	31.4	33.5
12	TX	FLC			0	52	847457085	23.36	6/26/20	5/28/20	6/26/20	30	6/12/20	7/2/20	1.48	0.06	2.9	45.5
13	TX	FLC			0	52	789279169	27.78	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	24.92	0.90	27.4	30.5
14	TX	FLC			0	52	794360131	27.41	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	24.58	0.90	29.6	33.0
15	TX	FLC			0	52	799328453	26.97	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	24.20	0.90	29.6	33.0
16	TX	FLC			0	52	803804798	25.77	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	23.13	0.90	27.4	30.5
17	TX	FLC			0	52	809163440	26.37	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	23.66	0.90	28.7	32.0
18	TX	FLC			0	52	813615045	26.81	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	24.05	0.90	28.7	32.0
19	TX	FLC			0	52	818413551	27.08	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	24.29	0.90	30.5	34.0
20	TX	FLC			0	52	823455484	26.65	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	23.90	0.90	29.1	32.5
21	TX	FLC			0	52	827963381	26.80	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	24.04	0.90	27.4	30.5
22	TX	FLC			0	52	833231783	26.75	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	0.72	0.03	0.9	33.5
23	TX	FLC			0	52	838261838	26.02	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	0.70	0.03	0.8	31.5
24	TX	FLC			0	52	842944099	21.60	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	19.37	0.90	28.7	32.0
25	TX	FLC			0	52	799320916	46.40	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	41.60	0.90	29.1	32.5
26	TX	FLC			0	52	797617893	45.47	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	40.78	0.90	26.9	30.0
27	TX	FLC			0	52	802615590	45.25	9/23/19	8/22/19	9/23/19	33	9/7/19	11/20/19	40.57	0.90	66.3	74.0
28	TX	FLC			0	52	807490184	44.28	10/22/19	9/24/19	10/22/19	29	10/8/19	11/20/19	39.70	0.90	38.6	43.0
29	TX	FLC			0	52	812460295	44.90	11/21/19	10/23/19	11/21/19	30	11/7/19	1/13/16	40.27	0.90	(1,249.8)	(1,393.5)
30	TX	FLC			0	52	817213696	45.38	12/23/19	11/22/19	12/23/19	32	12/8/19	1/13/16	40.71	0.90	(1,277.9)	(1,424.5)
31	TX	FLC			0	52	821724313	45.31	1/22/20	12/24/19	1/22/20	30	1/8/20	2/10/20	1.21	0.03	0.9	33.5
32	TX	FLC			0	52	826628292	45.05	2/1/20	1/23/20	2/1/20	30	2/7/20	3/9/20	40.41	0.90	28.3	31.5
33	TX	FLC			0	52	831668813	45.00	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	40.36	0.90	28.7	32.0
34	TX	FLC			0	52	836474964	45.13	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	40.48	0.90	27.8	31.0
35	TX	FLC			0	52	841594948	43.81	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	39.31	0.90	29.2	32.5
36	TX	FLC			0	52	846787810	40.93	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	36.71	0.90	29.6	33.0
37	TX	FLC			0	52	790647932	22.46	7/10/19	6/7/19	7/10/19	34	6/24/19	8/2/19	20.84	0.93	36.7	39.5
38	TX	FLC			0	52	795250692	21.92	8/7/19	7/11/19	8/7/19	28	7/25/19	8/22/19	1.58	0.07	2.1	28.5
39	TX	FLC			0	52	800003341	21.87	9/6/19	8/8/19	9/6/19	30	8/23/19	9/30/19	20.30	0.93	35.7	38.5
40	TX	FLC			0	52	805006165	21.48	10/9/19	9/7/19	10/9/19	33	9/23/19	10/30/19	19.93	0.93	34.3	37.0
41	TX	FLC			0	52	809407300	21.70	11/4/19	10/10/19	11/4/19	26	10/23/19	11/26/19	20.14	0.93	32.0	34.5
42	TX	FLC			0	52	814537084	21.87	12/6/19	11/5/19	12/6/19	32	11/21/19	12/20/19	20.29	0.93	27.4	29.5
43	TX	FLC			0	52	819524559	21.90	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	14.49	0.66	20.8	27.5
44	TX	FLC			0	52	824603130	21.73	2/10/20	2/10/20	2/10/20	32	1/26/20	2/26/20	20.17	0.93	29.2	31.5
45	TX	FLC			0	52	829104652	21.87	3/9/20	3/9/20	3/9/20	28	2/25/20	3/23/20	19.95	0.91	25.1	27.3
46	TX	FLC			0	52	834057831	21.69	4/7/20	3/10/20	4/7/20	29	3/24/20	5/8/20	20.13	0.93	43.9	45.0
47	TX	FLC			0	52	839180495	21.12	5/7/20	4/8/20	5/7/20	30	4/23/20	5/29/20	19.60	0.93	33.9	36.5
48	TX	FLC			0	52	844041847	19.93	6/8/20	5/8/20	6/8/20	32	5/24/20	7/22/20	18.50	0.93	55.2	59.5
49	TX	FLC			0	52	790403768	27.74	7/9/19	6/11/19	7/9/19	29	6/25/19	7/29/19	25.13	0.91	30.8	34.0
50	TX	FLC			0	52	795641689	26.71	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	2.03	0.08	2.4	32.0
51	TX	FLC			0	52	800463141	26.36	9/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	2.01	0.08	1.2	15.5
52	TX	FLC			0	52	789939904	45.22	7/5/19	6/6/19	7/5/19	30	6/21/19	8/19/19	26.21	0.58	34.5	59.5
53	TX	FLC			0	52	794785855	28.23	8/5/19	7/6/19	8/5/19	31	7/21/19	9/18/19	2.16	0.08	4.5	59.0
54	TX	FLC			0	52	799564976	27.95	9/4/19	8/6/19	9/4/19	30	8/21/19	10/31/19	25.06	0.90	64.1	71.5
55	TX	FLC			0	52	804503761	26.32	10/7/19	9/5/19	10/7/19	33	9/21/19	11/19/19	0.70	0.03	1.6	58.9
56	TX	FLC			0	52	809160557	27.51	11/1/19	10/8/19	11/1/19	25	10/20/19	12/17/19	24.68	0.90	52.0	58.0

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57	TX	FLC			0	52	814103077	28.01	12/4/19	1/2/19	1/2/19	33	11/18/19	1/15/20	8.56	0.31	17.7	50.3
58	TX	FLC			0	52	819308658	28.00	1/8/20	1/25/19	1/8/20	35	1/22/19	2/19/20	25.12	0.90	52.9	81.6
59	TX	FLC			0	52	823897439	27.53	2/5/20	1/9/20	2/5/20	28	1/23/20	5/5/20	16.75	0.61	63.0	75.0
60	TX	FLC			0	52	828659957	27.69	3/5/20	2/6/20	3/5/20	32	2/20/20	5/5/20	24.85	0.90	39.9	44.5
61	TX	FLC			0	52	833836466	27.70	4/6/20	3/6/20	4/6/20	29	3/22/20	5/5/20	23.38	0.29	28.7	99.5
62	TX	FLC			0	52	838959783	81.07	5/6/20	4/7/20	5/6/20	30	4/22/20	7/30/20	19.39	0.90	63.2	70.5
63	TX	FLC			0	52	843407016	21.62	6/3/20	5/7/20	6/3/20	28	5/21/20	7/30/20	15.84	0.91	31.5	30.5
64	TX	FLC			0	52	797164361	168.74	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	152.84	0.91	28.5	70.5
65	TX	FLC			0	52	799933834	164.37	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	2.97	0.02	0.6	32.0
66	TX	FLC			0	52	800763836	159.09	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	144.08	0.91	30.3	33.5
67	TX	FLC			0	52	805518214	152.68	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	138.28	0.91	28.5	31.5
68	TX	FLC			0	52	810333051	159.44	11/8/19	10/7/19	11/8/19	28	10/26/19	11/25/19	144.41	0.91	27.6	30.5
69	TX	FLC			0	52	815324991	162.92	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	147.55	0.91	31.7	35.0
70	TX	FLC			0	52	820278608	163.04	1/4/20	12/12/19	1/4/20	34	12/9/19	1/31/20	147.66	0.91	30.3	33.5
71	TX	FLC			0	52	825319879	160.59	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	145.44	0.91	29.4	32.5
72	TX	FLC			0	52	830194421	160.11	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	145.01	0.91	28.1	31.0
73	TX	FLC			0	52	835246796	158.75	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	143.78	0.91	29.4	32.5
74	TX	FLC			0	52	839896691	137.90	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	124.90	0.91	27.6	30.5
75	TX	FLC			0	52	845100333	125.92	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	114.05	0.91	29.0	32.0
76	TX	FLC			0	52	80254778	214.26	9/13/19	8/13/19	9/13/19	32	8/29/19	9/25/19	197.94	0.92	25.4	27.5
77	TX	FLC			0	52	806188024	201.23	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	15.33	0.08	2.2	28.5
78	TX	FLC			0	52	810821023	209.91	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	193.91	0.92	24.5	26.5
79	TX	FLC			0	52	815883671	216.17	12/12/19	11/13/19	12/12/19	30	11/28/19	12/24/19	16.47	0.08	2.0	26.5
80	TX	FLC			0	52	819919924	214.12	1/13/20	12/13/19	1/13/20	32	12/29/19	1/27/20	197.80	0.92	27.3	29.5
81	TX	FLC			0	52	825062553	213.64	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	197.35	0.92	24.5	26.5
82	TX	FLC			0	52	829888426	213.36	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	197.10	0.92	29.6	32.0
83	TX	FLC			0	52	834098824	209.68	4/13/20	3/13/20	4/13/20	32	3/29/20	4/23/20	15.98	0.08	1.9	25.5
84	TX	FLC			0	52	839901040	187.55	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	14.29	0.08	3.2	42.0
85	TX	FLC			0	52	845101593	154.92	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	143.11	0.92	36.0	39.0
86	TX	FLC			0	52	808606676	44.69	10/29/19	10/31/19	10/29/19	27	10/16/19	7/15/19	40.47	0.91	(84.2)	(93.0)
87	TX	FLC			0	52	808606678	43.44	10/29/19	10/31/19	10/29/19	27	10/16/19	7/15/19	39.34	0.91	(84.2)	(93.0)
88	TX	FLC			0	52	808606682	42.58	10/29/19	10/31/19	10/29/19	27	10/16/19	7/15/19	36.06	0.85	(78.8)	(88.7)
89	TX	FLC			0	52	809411136	81.03	11/4/19	10/30/19	11/4/19	6	11/2/19	8/12/19	39.27	0.48	(39.5)	(49.0)
90	TX	FLC			0	52	813626024	42.26	12/2/19	11/5/19	12/2/19	28	11/19/19	12/10/19	38.27	0.91	19.5	21.5
91	TX	FLC			0	52	818416094	42.92	1/2/20	12/3/19	1/2/20	31	12/18/19	1/16/20	38.87	0.91	26.3	29.0
92	TX	FLC			0	52	823454315	41.87	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	37.92	0.91	23.1	25.5
93	TX	FLC			0	52	827967426	42.66	3/2/20	2/4/20	3/2/20	28	2/18/20	3/12/20	38.64	0.91	21.3	23.5
94	TX	FLC			0	52	833434512	41.65	4/2/20	3/3/20	4/2/20	31	3/18/20	4/10/20	37.73	0.91	20.8	23.0
95	TX	FLC			0	52	838475311	40.42	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	36.62	0.91	27.6	30.5
96	TX	FLC			0	52	843172507	29.79	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	26.98	0.91	32.6	36.0
97	TX	FLC			0	52	800475072	21.88	9/10/19	8/10/19	9/10/19	32	8/26/19	9/20/19	1.57	0.07	1.8	25.5
98	TX	FLC			0	52	805008621	21.40	10/9/19	9/11/19	10/9/19	29	9/25/19	10/18/19	1.54	0.07	1.7	23.0
99	TX	FLC			0	52	810642423	21.78	11/11/19	10/10/19	11/11/19	33	10/26/19	11/20/19	1.56	0.07	1.8	25.0
100	TX	FLC			0	52	815009255	21.87	12/10/19	11/12/19	12/10/19	29	11/26/19	12/19/19	1.58	0.07	1.7	23.0
101	TX	FLC			0	52	819534863	21.82	1/19/20	1/21/19	1/19/20	30	1/26/19	1/20/20	1.57	0.07	1.8	25.5
102	TX	FLC			0	52	827164269	21.81	2/11/20	1/10/20	2/11/20	33	1/26/20	2/21/20	1.57	0.07	1.9	26.0
103	TX	FLC			0	52	829387354	21.87	3/10/20	2/12/20	3/10/20	28	2/26/20	3/24/20	1.58	0.07	2.0	27.5
104	TX	FLC			0	52	834484503	21.65	4/9/20	3/11/20	4/9/20	30	3/26/20	4/16/20	20.10	0.93	20.0	21.5
105	TX	FLC			0	52	839567143	21.19	5/11/20	4/10/20	5/11/20	32	4/26/20	5/19/20	1.53	0.07	1.7	23.5
106	TX	FLC			0	52	844273348	19.89	6/9/20	5/12/20	6/9/20	29	5/26/20	6/29/20	1.43	0.07	2.4	34.0
107	TX	FLC			0	52	802608799	31.89	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	28.88	0.91	29.0	32.0
108	TX	FLC			0	52	807497566	43.02	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	38.97	0.91	28.1	31.0
109	TX	FLC			0	52	808133226	43.80	10/25/19	10/23/19	10/25/19	3	10/24/19	11/12/19	39.66	0.91	17.2	19.0
110	TX	FLC			0	52	812683692	44.46	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	40.27	0.91	27.6	30.5
111	TX	FLC			0	52	817214614	44.87	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	40.64	0.91	29.0	32.0
112	TX	FLC			0	52	822368077	45.66	1/27/20	1/24/19	1/27/20	35	1/10/20	2/13/20	0.82	0.02	0.6	34.0

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Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
113	TX	TX			0	52	826835216	45.10	2/24/20	2/22/20	2/24/20	3	2/23/20	3/12/20	40.85	0.91	16.3	18.0
114	TX	TX			0	52	831892782	44.40	3/24/20	3/25/20	3/24/20	29	3/10/20	4/10/20	40.22	0.91	28.1	31.0
115	TX	TX			0	52	836702910	43.26	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	0.78	0.02	0.6	33.0
116	TX	TX			0	52	842014187	34.12	6/24/20	4/23/20	5/26/20	34	5/10/20	6/12/20	30.91	0.91	30.3	33.5
117	TX	TX			0	52	847012272	38.51	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	2.93	0.08	2.5	33.0
118	TX	TX			0	52	789272556	89.94	7/11/19	6/4/19	7/11/19	28	6/18/19	7/16/19	81.46	0.91	25.8	28.5
119	TX	TX			0	52	794347266	86.02	8/11/19	7/21/19	8/11/19	31	7/17/19	8/15/19	77.91	0.91	26.3	29.0
120	TX	TX			0	52	799314672	86.04	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	71.93	0.91	26.3	29.0
121	TX	TX			0	52	803796505	78.37	10/11/19	9/4/19	10/11/19	28	9/18/19	10/21/19	70.97	0.91	30.3	33.5
122	TX	TX			0	52	809153213	84.15	11/11/19	10/21/19	11/11/19	31	10/17/19	11/12/19	76.21	0.91	23.5	26.0
123	TX	TX			0	52	813613746	84.15	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	76.21	0.91	27.2	30.0
124	TX	TX			0	52	818401142	84.15	1/20/20	12/31/19	1/20/20	31	12/18/19	1/14/20	76.21	0.91	24.5	27.0
125	TX	TX			0	52	823438949	84.11	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	76.18	0.91	33.1	36.5
126	TX	TX			0	52	827952559	84.11	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	1.52	0.02	0.6	31.5
127	TX	TX			0	52	832220347	84.11	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	76.18	0.91	24.0	26.5
128	TX	TX			0	52	838250996	81.06	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	73.41	0.91	22.2	24.5
129	TX	TX			0	52	842941271	57.61	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	52.18	0.91	32.6	36.0
130	TX	TX			0	52	793279360	44.68	7/25/19	6/21/19	7/25/19	35	7/8/19	8/13/19	42.05	0.94	33.9	36.0
131	TX	TX			0	52	793279457	340.89	7/25/19	6/21/19	7/25/19	35	7/8/19	8/13/19	320.84	0.94	33.9	36.0
132	TX	TX			0	52	798231620	42.59	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	40.08	0.94	27.8	29.5
133	TX	TX			0	52	798231739	32.79	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	303.81	0.94	27.8	29.5
134	TX	TX			0	52	803063860	41.48	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	39.04	0.94	24.9	26.5
135	TX	TX			0	52	803064247	311.56	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	293.24	0.94	24.9	26.5
136	TX	TX			0	52	808143272	303.50	10/25/19	9/26/19	10/25/19	30	10/11/19	11/11/19	285.65	0.94	29.6	31.5
137	TX	TX			0	52	808144379	40.36	10/25/19	9/26/19	10/25/19	30	10/11/19	11/11/19	37.98	0.94	29.6	31.5
138	TX	TX			0	52	812887002	315.35	11/25/19	10/26/19	11/25/19	31	11/10/19	12/18/19	296.80	0.94	35.8	38.0
139	TX	TX			0	52	812888172	41.73	11/25/19	10/26/19	11/25/19	31	11/10/19	12/18/19	39.27	0.94	35.8	38.0
140	TX	TX			0	52	817021427	319.67	12/20/19	11/26/19	12/20/19	25	12/8/19	1/6/20	300.87	0.94	27.3	29.0
141	TX	TX			0	52	817022097	42.25	12/20/19	11/26/19	12/20/19	25	12/8/19	1/6/20	39.76	0.94	27.3	29.0
142	TX	TX			0	52	821249889	42.72	1/20/20	1/20/20	1/20/20	29	1/5/20	2/4/20	40.21	0.94	28.2	30.0
143	TX	TX			0	52	821250666	324.12	1/20/20	1/21/19	1/20/20	31	1/5/20	2/4/20	305.06	0.94	28.2	30.0
144	TX	TX			0	52	826400099	318.23	2/20/20	1/21/20	2/20/20	31	2/5/20	3/2/20	299.51	0.94	24.5	26.0
145	TX	TX			0	52	826400444	41.83	2/20/20	1/21/20	2/20/20	29	2/5/20	3/2/20	39.37	0.94	24.5	26.0
146	TX	TX			0	52	831428334	320.27	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	301.43	0.94	29.2	31.0
147	TX	TX			0	52	831429541	42.54	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	40.04	0.94	29.2	31.0
148	TX	TX			0	52	836230288	41.06	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	38.64	0.94	27.3	29.0
149	TX	TX			0	52	836230800	229.14	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	215.66	0.94	27.3	29.0
150	TX	TX			0	52	841385742	35.34	5/20/20	4/21/20	5/20/20	30	5/6/20	6/17/20	2.08	0.06	2.5	42.5
151	TX	TX			0	52	841386669	316.03	5/20/20	4/21/20	5/20/20	30	5/6/20	6/17/20	297.44	0.94	40.0	42.5
152	TX	TX			0	52	846553280	32.98	6/22/20	5/21/20	6/22/20	33	6/6/20	7/14/20	31.04	0.94	35.8	38.0
153	TX	TX			0	52	846557162	241.47	6/22/20	5/21/20	6/22/20	33	6/6/20	7/14/20	227.27	0.94	35.8	38.0
154	TX	TX			0	52	790157550	280.02	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	25.15	0.90	29.2	32.5
155	TX	TX			0	52	795021743	26.97	7/9/19	7/9/19	7/9/19	29	7/23/19	8/23/19	24.20	0.90	27.8	31.0
156	TX	TX			0	52	799809390	26.87	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	24.11	0.90	29.2	32.5
157	TX	TX			0	52	804766383	25.59	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	1.94	0.08	2.5	33.0
158	TX	TX			0	52	809401065	26.72	11/4/19	10/9/19	11/4/19	27	11/20/19	12/23/19	23.97	0.90	29.6	33.0
159	TX	TX			0	52	814333675	26.72	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	23.97	0.90	29.6	33.0
160	TX	TX			0	52	819307446	27.09	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	24.30	0.90	31.8	35.5
161	TX	TX			0	52	824120763	26.59	1/9/20	1/9/20	2/6/20	29	1/23/20	2/24/20	23.84	0.90	28.7	32.0
162	TX	TX			0	52	829093749	26.68	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	23.93	0.90	29.2	32.5
163	TX	TX			0	52	834049790	26.69	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	23.94	0.90	27.8	31.0
164	TX	TX			0	52	838953208	25.26	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	22.65	0.90	30.5	34.0
165	TX	TX			0	52	844043757	21.85	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.60	0.90	29.6	33.0
166	TX	TX			0	52	789280182	96.74	7/11/19	6/11/19	7/11/19	31	6/16/19	7/22/19	87.61	0.91	32.6	36.0
167	TX	TX			0	52	794162014	91.15	7/31/19	7/21/19	7/31/19	30	7/17/19	8/26/19	6.94	0.08	3.1	40.5
168	TX	TX			0	52	798946818	90.66	8/29/19	8/11/19	8/29/19	29	8/15/19	9/19/19	82.11	0.91	31.7	35.0

Southwestern Public Service Company
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169	TX	FLC			0	52	808368476	84.57	10/21/19	10/30/19	10/30/19	34	9/16/19	10/22/19	80.16	0.91	33.1	36.5
170	TX	FLC			0	52	808281821	88.50	10/30/19	10/30/19	10/30/19	28	10/17/19	11/02/19	80.66	0.91	35.8	39.5
171	TX	FLC			0	52	813333415	89.06	11/27/19	10/30/19	11/27/19	28	11/14/19	12/23/19	80.66	0.91	35.8	39.5
172	TX	FLC			0	52	816208739	90.99	12/31/19	11/28/19	12/31/19	34	12/15/19	1/27/20	52.66	0.58	25.2	35.3
173	TX	FLC			0	52	823448111	89.97	2/3/20	1/1/20	2/3/20	34	1/18/20	2/24/20	1.63	0.02	0.7	30.6
174	TX	FLC			0	52	828216329	90.41	3/3/20	2/4/20	3/3/20	29	2/18/20	3/23/20	81.88	0.91	30.8	34.0
175	TX	FLC			0	52	833433196	88.99	4/2/20	3/4/20	4/2/20	30	3/19/20	4/23/20	80.59	0.91	32.1	35.5
176	TX	FLC			0	52	838048878	85.38	4/30/20	4/3/20	4/30/20	28	4/17/20	6/9/20	1.55	0.02	1.0	53.5
177	TX	FLC			0	52	842945323	60.97	6/1/20	5/1/20	6/1/20	31	5/17/20	6/19/20	55.21	0.91	30.3	33.5
178	TX	FLC			0	52	795690690	45.91	7/29/19	6/29/19	7/29/19	31	7/14/19	8/30/19	41.17	0.90	42.1	47.0
179	TX	FLC			0	52	798709189	45.20	8/28/19	7/30/19	8/28/19	30	8/14/19	9/19/19	40.53	0.90	32.7	36.5
180	TX	FLC			0	52	803735427	42.72	9/30/19	8/29/19	9/30/19	33	9/14/19	9/30/19	38.32	0.90	14.4	16.0
181	TX	FLC			0	52	808380360	42.55	10/28/19	10/1/19	10/28/19	28	10/15/19	11/27/19	19.88	0.47	20.3	33.6
182	TX	FLC			0	52	813535777	43.84	11/29/19	10/29/19	11/29/19	32	11/14/19	1/2/20	1.15	0.03	1.3	50.5
183	TX	FLC			0	52	817959228	44.73	12/30/19	11/30/19	12/30/19	31	12/15/19	2/10/20	40.13	0.90	51.1	57.0
184	TX	FLC			0	52	822526210	44.82	1/28/20	1/23/19	1/28/20	29	1/14/20	2/10/20	7.76	0.17	4.7	55.9
185	TX	FLC			0	52	827726751	44.23	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	39.67	0.90	32.2	38.2
186	TX	FLC			0	52	832761039	43.86	3/30/20	2/29/20	3/30/20	31	3/15/20	5/15/20	39.34	0.90	54.7	61.0
187	TX	FLC			0	52	837580666	43.22	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	38.77	0.90	27.8	31.0
188	TX	FLC			0	52	842495619	34.52	5/28/20	4/29/20	5/28/20	30	5/14/20	7/1/20	30.96	0.90	57.8	66.5
189	TX	FLC			0	52	84707802	36.98	6/29/20	5/29/20	6/29/20	32	6/14/20	8/14/20	33.17	0.90	55.2	61.5
190	TX	FLC			0	52	79641262	147.62	7/10/19	6/1/19	7/10/19	30	6/26/19	7/26/19	132.40	0.90	27.4	30.5
191	TX	FLC			0	52	795445541	139.89	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	125.48	0.90	28.7	32.0
192	TX	FLC			0	52	800201286	138.78	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	124.47	0.90	27.4	30.5
193	TX	FLC			0	52	805264095	127.40	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	114.26	0.90	29.6	33.0
194	TX	FLC			0	52	80904272	136.29	11/6/19	10/1/19	11/6/19	27	10/24/19	11/22/19	3.67	0.03	0.8	29.0
195	TX	FLC			0	52	814524079	137.76	12/6/19	11/7/19	12/6/19	30	11/22/19	12/24/19	123.55	0.90	29.1	32.5
196	TX	FLC			0	52	819764172	141.46	1/10/20	12/7/19	1/10/20	35	12/4/19	1/24/20	126.87	0.90	27.8	31.0
197	TX	FLC			0	52	824767533	139.32	2/11/20	1/11/20	2/11/20	30	1/27/20	2/28/20	10.61	0.08	2.5	32.5
198	TX	FLC			0	52	829887070	137.22	3/12/20	2/12/20	3/12/20	30	2/27/20	3/30/20	10.45	0.08	2.5	32.5
199	TX	FLC			0	52	834718038	135.21	4/10/20	3/13/20	4/10/20	29	3/27/20	4/24/20	121.27	0.90	25.1	28.0
200	TX	FLC			0	52	839566207	114.34	5/11/20	4/11/20	5/11/20	31	4/26/20	6/11/20	102.54	0.90	41.3	46.0
201	TX	FLC			0	52	844542754	94.94	6/10/20	5/12/20	6/10/20	30	5/27/20	6/30/20	2.56	0.03	0.9	34.5
202	TX	FLC			0	52	795684322	28.35	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	0.76	0.03	0.9	32.0
203	TX	FLC			0	52	798476350	28.00	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	25.11	0.90	27.8	31.0
204	TX	FLC			0	52	803303849	26.61	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	23.86	0.90	29.1	32.5
205	TX	FLC			0	52	808623656	27.70	10/29/19	9/27/19	10/29/19	33	10/13/19	11/15/19	24.84	0.90	29.6	33.0
206	TX	FLC			0	52	813171713	27.50	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	24.67	0.90	27.4	30.5
207	TX	FLC			0	52	818210528	28.16	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	25.25	0.90	30.5	34.0
208	TX	FLC			0	52	823045786	27.70	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	0.74	0.03	0.9	33.5
209	TX	FLC			0	52	827961982	27.68	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	24.83	0.90	29.2	32.5
210	TX	FLC			0	52	833021090	27.83	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	24.96	0.90	27.8	31.0
211	TX	FLC			0	52	838047732	26.88	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	24.12	0.90	29.2	32.5
212	TX	FLC			0	52	842755007	21.51	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	19.30	0.90	27.8	31.0
213	TX	FLC			0	52	847925312	26.49	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	23.76	0.90	29.2	32.5
214	TX	FLC			0	52	789272030	74.25	7/1/19	6/4/19	7/1/19	28	6/18/19	7/25/19	69.88	0.94	34.8	37.5
215	TX	FLC			0	52	794347226	70.00	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	65.88	0.94	35.3	38.0
216	TX	FLC			0	52	799314674	70.02	9/3/19	8/2/19	9/3/19	33	8/18/19	9/27/19	65.90	0.94	37.6	40.0
217	TX	FLC			0	52	803796693	61.67	10/1/19	9/4/19	10/1/19	28	9/18/19	10/25/19	58.04	0.94	35.3	37.5
218	TX	FLC			0	52	809152704	68.05	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	4.00	0.06	2.3	39.0
219	TX	FLC			0	52	813613956	68.05	12/2/19	11/2/19	12/2/19	31	11/17/19	12/26/19	64.05	0.94	36.7	39.0
220	TX	FLC			0	52	818401132	68.05	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	64.05	0.94	34.8	37.0
221	TX	FLC			0	52	823439892	68.01	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	64.01	0.94	38.1	40.5
222	TX	FLC			0	52	827952491	68.01	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	64.01	0.94	36.2	38.5
223	TX	FLC			0	52	833219961	68.01	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	64.01	0.94	38.1	40.5
224	TX	FLC			0	52	838250864	64.70	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	60.89	0.94	37.2	39.5

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
225	TX FIC	TX			0	52	842940623	39.24	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	36.93	0.94	37.6	40.0
226	TX FIC	TX			0	52	791652730	77.67	6/1/20	6/5/19	7/16/19	32	7/1/19	8/2/19	69.66	0.90	29.1	32.5
227	TX FIC	TX			0	52	796204274	72.28	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	64.83	0.90	27.4	30.5
228	TX FIC	TX			0	52	801005821	70.46	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	63.18	0.90	29.1	32.5
229	TX FIC	TX			0	52	806183158	68.55	10/15/19	9/13/19	10/15/19	33	9/29/19	11/1/19	61.47	0.90	29.6	33.0
230	TX FIC	TX			0	52	810812522	71.05	11/12/19	10/16/19	11/12/19	28	10/30/19	12/9/19	63.73	0.90	36.3	40.5
231	TX FIC	TX			0	52	815891330	71.65	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	64.26	0.90	29.1	32.5
232	TX FIC	TX			0	52	820715047	73.56	1/16/20	12/13/19	1/16/20	35	12/30/19	2/3/20	65.97	0.90	31.4	35.0
233	TX FIC	TX			0	52	825936340	72.68	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	65.18	0.90	29.6	33.0
234	TX FIC	TX			0	52	830437263	70.84	3/16/20	2/19/20	3/16/20	27	3/3/20	3/30/20	63.53	0.90	24.2	27.0
235	TX FIC	TX			0	52	835500875	69.96	4/15/20	3/17/20	4/15/20	30	4/1/20	6/2/20	62.74	0.90	56.0	62.5
236	TX FIC	TX			0	52	840397462	56.74	5/14/20	4/16/20	5/14/20	29	4/30/20	6/23/20	50.89	0.90	48.4	54.0
237	TX FIC	TX			0	52	845636922	53.84	6/16/20	5/15/20	6/16/20	33	5/31/20	6/23/20	48.29	0.90	20.6	23.0
238	TX FIC	TX			0	52	789272645	481.87	7/1/19	6/4/19	7/1/19	28	6/18/19	7/25/19	463.53	0.94	35.3	37.5
239	TX FIC	TX			0	52	794847695	466.22	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	438.80	0.94	34.8	37.0
240	TX FIC	TX			0	52	799314457	466.30	9/3/19	8/2/19	9/3/19	33	8/18/19	9/27/19	438.87	0.94	37.6	40.0
241	TX FIC	TX			0	52	803797144	435.58	10/1/19	9/4/19	10/1/19	28	9/18/19	10/25/19	409.96	0.94	35.3	37.5
242	TX FIC	TX			0	52	809153506	458.23	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	431.27	0.94	36.7	39.0
243	TX FIC	TX			0	52	813614298	458.23	12/2/19	11/2/19	12/2/19	31	11/17/19	12/26/19	431.27	0.94	36.7	39.0
244	TX FIC	TX			0	52	818401391	458.23	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	431.27	0.94	34.8	37.0
245	TX FIC	TX			0	52	823439445	458.09	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	431.14	0.94	38.1	40.5
246	TX FIC	TX			0	52	827952716	458.09	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	431.14	0.94	36.2	38.5
247	TX FIC	TX			0	52	833220745	458.09	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	431.14	0.94	38.1	40.5
248	TX FIC	TX			0	52	838251489	445.88	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	419.65	0.94	37.2	39.5
249	TX FIC	TX			0	52	842941659	352.23	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	331.51	0.94	37.6	40.0
250	TX FIC	TX			0	52	795677054	1,242.30	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	94.67	0.08	2.2	29.5
251	TX FIC	TX			0	52	798477071	1,206.98	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	1,093.14	0.91	25.4	28.0
252	TX FIC	TX			0	52	803300809	1,104.65	9/26/19	8/28/19	9/26/19	30	9/12/19	10/9/19	1,000.45	0.91	24.9	27.5
253	TX FIC	TX			0	52	808140143	1,162.15	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	942.53	0.90	24.2	26.5
254	TX FIC	TX			0	52	812681833	1,173.10	11/22/19	10/26/19	11/22/19	28	11/9/19	12/4/19	1,062.49	0.91	23.1	25.5
255	TX FIC	TX			0	52	817663646	1,244.16	12/30/19	11/23/19	12/30/19	38	12/12/19	1/13/20	1,126.80	0.91	29.4	32.5
256	TX FIC	TX			0	52	822816953	1,182.13	1/29/20	1/23/19	1/29/20	30	1/15/20	2/13/20	1,070.63	0.91	26.7	29.5
257	TX FIC	TX			0	52	827733053	1,195.83	2/28/20	1/30/20	2/28/20	30	2/14/20	3/11/20	1,083.03	0.91	24.0	26.5
258	TX FIC	TX			0	52	832749997	1,190.47	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	1,078.18	0.91	27.2	30.0
259	TX FIC	TX			0	52	837572561	1,130.60	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	1,033.96	0.91	25.4	28.0
260	TX FIC	TX			0	52	842500267	749.20	5/28/20	4/29/20	5/28/20	30	5/14/20	6/10/20	678.54	0.91	24.9	27.5
261	TX FIC	TX			0	52	847246391	1,063.21	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	962.92	0.91	24.0	26.5
262	TX FIC	TX			0	52	789443970	27.82	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	26.06	0.94	29.5	31.5
263	TX FIC	TX			0	52	794781799	27.02	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	25.31	0.94	30.0	32.0
264	TX FIC	TX			0	52	799567325	26.74	9/4/19	8/4/19	9/4/19	30	8/21/19	9/23/19	25.06	0.94	31.4	33.5
265	TX FIC	TX			0	52	804509326	25.31	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	23.71	0.94	30.9	33.0
266	TX FIC	TX			0	52	809159115	26.26	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	1.66	0.06	1.8	29.0
267	TX FIC	TX			0	52	814106060	26.83	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	25.13	0.94	32.8	35.0
268	TX FIC	TX			0	52	819097595	26.82	1/7/20	1/2/19	1/7/20	34	12/22/19	1/24/20	25.12	0.94	31.4	33.5
269	TX FIC	TX			0	52	823895991	26.37	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1.67	0.06	2.1	33.0
270	TX FIC	TX			0	52	829100429	26.61	3/9/20	2/16/20	3/9/20	33	2/22/20	3/24/20	1.68	0.06	2.1	17.6
271	TX FIC	TX			0	52	833830398	26.42	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	24.75	0.94	28.6	30.5
272	TX FIC	TX			0	52	838470170	25.07	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	23.48	0.94	28.6	30.5
273	TX FIC	TX			0	52	844050155	20.74	6/8/20	5/5/20	6/8/20	35	5/22/20	6/25/20	19.42	0.94	31.8	34.0
274	TX FIC	TX			0	52	792593329	184.74	7/22/19	6/21/19	7/22/19	32	7/7/19	8/14/19	173.87	0.94	36.2	38.5
275	TX FIC	TX			0	52	797406668	178.54	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	10.50	0.06	1.7	29.0
276	TX FIC	TX			0	52	802402802	170.93	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	10.06	0.06	1.5	26.0
277	TX FIC	TX			0	52	806867805	170.21	10/18/19	9/21/19	10/18/19	28	10/5/19	11/5/19	160.20	0.94	29.6	31.5
278	TX FIC	TX			0	52	811761829	176.95	11/18/19	10/19/19	11/18/19	31	11/3/19	12/12/19	166.54	0.94	36.7	39.0
279	TX FIC	TX			0	52	816804164	176.83	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	166.43	0.94	32.0	34.0
280	TX FIC	TX			0	52	827177955	178.94	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	10.52	0.06	1.8	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
281	TX FIC	TX			0	52	826405207	175.81	2/20/20	1/23/20	2/20/20	29	2/16/20	3/5/20	165.47	0.94	26.4	28.0
282	TX FIC	TX			0	52	831438710	175.28	3/20/20	2/12/20	3/20/20	29	3/6/20	4/2/20	164.97	0.94	25.4	27.0
283	TX FIC	TX			0	52	836238667	172.88	4/20/20	3/21/20	4/20/20	31	4/5/20	5/11/20	162.71	0.94	33.9	36.0
284	TX FIC	TX			0	52	841384760	138.71	5/20/20	4/12/20	5/20/20	30	5/6/20	6/17/20	130.55	0.94	40.0	42.5
285	TX FIC	TX			0	52	846655193	152.01	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	143.07	0.94	31.1	33.0
286	TX FIC	TX			0	52	793945960	92.63	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	83.90	0.91	29.4	32.5
287	TX FIC	TX			0	52	798714420	90.66	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	82.11	0.91	29.9	33.0
288	TX FIC	TX			0	52	803524696	84.13	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	76.20	0.91	28.5	31.5
289	TX FIC	TX			0	52	808375228	87.67	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	79.41	0.91	29.0	32.0
290	TX FIC	TX			0	52	813162505	90.39	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	6.89	0.08	2.4	31.0
291	TX FIC	TX			0	52	817961965	90.99	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	82.40	0.91	30.3	33.5
292	TX FIC	TX			0	52	822816336	89.08	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	80.67	0.91	31.2	34.5
293	TX FIC	TX			0	52	827734600	89.91	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	81.42	0.91	28.5	31.5
294	TX FIC	TX			0	52	832754799	89.58	3/30/20	2/19/20	3/30/20	31	3/15/20	4/16/20	81.13	0.91	29.0	32.0
295	TX FIC	TX			0	52	837574873	85.94	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	77.83	0.91	28.1	31.0
296	TX FIC	TX			0	52	84298147	62.64	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	56.73	0.91	29.4	32.5
297	TX FIC	TX			0	52	847463926	82.16	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	74.41	0.91	28.1	31.0
298	TX FIC	TX			0	52	790644932	40.71	7/10/19	6/11/19	7/10/19	30	6/26/19	8/1/19	36.87	0.91	33.1	36.5
299	TX FIC	TX			0	52	795448770	39.21	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	35.52	0.91	22.6	25.0
300	TX FIC	TX			0	52	800214257	39.01	9/9/19	8/9/19	9/9/19	32	8/25/19	9/19/19	35.33	0.91	23.1	25.5
301	TX FIC	TX			0	52	805273206	36.81	10/10/19	9/10/19	10/10/19	31	9/25/19	11/7/19	33.34	0.91	38.9	43.0
302	TX FIC	TX			0	52	809898887	38.48	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	34.85	0.91	25.4	28.0
303	TX FIC	TX			0	52	814629875	38.79	12/6/19	11/17/19	12/6/19	30	11/22/19	12/23/19	35.12	0.91	28.5	31.5
304	TX FIC	TX			0	52	819762918	39.48	1/10/20	1/27/19	1/10/20	35	1/24/19	1/27/20	35.75	0.91	30.8	34.0
305	TX FIC	TX			0	52	824505628	38.84	2/10/20	1/11/20	2/10/20	31	1/26/20	3/3/20	35.17	0.91	33.5	37.0
306	TX FIC	TX			0	52	829655263	38.88	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	35.17	0.91	30.3	33.5
307	TX FIC	TX			0	52	834633020	38.01	4/8/20	3/12/20	4/8/20	28	3/26/20	4/27/20	34.43	0.91	29.4	32.5
308	TX FIC	TX			0	52	839615532	35.14	5/11/20	4/9/20	5/11/20	33	4/25/20	6/8/20	31.82	0.91	39.8	44.0
309	TX FIC	TX			0	52	842807078	29.81	6/9/20	5/12/20	6/9/20	29	5/26/20	6/29/20	27.00	0.91	30.8	34.0
310	TX FIC	TX			0	52	790159729	27.76	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	25.15	0.91	29.4	32.5
311	TX FIC	TX			0	52	795034630	26.71	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	24.20	0.91	28.1	31.0
312	TX FIC	TX			0	52	799812488	26.62	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	24.11	0.91	29.4	32.5
313	TX FIC	TX			0	52	80755497	25.43	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	23.03	0.91	29.9	33.0
314	TX FIC	TX			0	52	809408857	26.40	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	23.90	0.91	27.2	30.0
315	TX FIC	TX			0	52	814329778	26.55	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.48	0.02	0.6	33.0
316	TX FIC	TX			0	52	819317837	26.72	1/8/20	1/24/19	1/8/20	34	1/23/19	1/27/20	24.20	0.91	32.2	35.5
317	TX FIC	TX			0	52	824116162	26.34	2/6/20	1/19/20	2/6/20	29	1/23/20	2/24/20	23.84	0.91	29.0	32.0
318	TX FIC	TX			0	52	82909426	26.69	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	24.17	0.91	32.5	37.0
319	TX FIC	TX			0	52	834054372	26.18	4/7/20	3/10/20	4/7/20	29	3/24/20	4/30/20	23.71	0.91	33.5	37.0
320	TX FIC	TX			0	52	838953287	41.26	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	22.56	0.55	18.6	34.0
321	TX FIC	TX			0	52	843846061	21.54	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	19.50	0.91	28.5	31.5
322	TX FIC	TX			0	52	793943199	98.31	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	1.78	0.02	0.6	32.5
323	TX FIC	TX			0	52	798711814	96.53	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	87.42	0.91	27.2	30.0
324	TX FIC	TX			0	52	803529797	90.75	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	82.19	0.91	29.4	32.5
325	TX FIC	TX			0	52	808369611	94.30	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	7.19	0.08	2.2	29.0
326	TX FIC	TX			0	52	813163520	95.84	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	1.74	0.02	0.6	34.0
327	TX FIC	TX			0	52	818196518	97.18	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	88.00	0.91	30.8	34.0
328	TX FIC	TX			0	52	823055661	95.07	1/30/20	1/10/20	1/30/20	30	1/16/20	2/17/20	86.09	0.91	29.4	32.5
329	TX FIC	TX			0	52	827959224	96.69	3/2/20	1/31/20	3/2/20	32	2/16/20	3/23/20	87.56	0.91	33.1	36.5
330	TX FIC	TX			0	52	833016686	94.68	3/31/20	3/31/20	3/31/20	29	3/17/20	4/20/20	1.72	0.02	0.6	34.0
331	TX FIC	TX			0	52	837837943	92.20	4/29/20	4/12/20	4/29/20	29	4/15/20	6/9/20	1.67	0.02	1.0	55.0
332	TX FIC	TX			0	52	842749746	70.92	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	64.22	0.91	28.5	31.5
333	TX FIC	TX			0	52	847023393	90.35	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	81.82	0.91	29.0	32.0
334	TX FIC	TX			0	52	793483270	84.04	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	76.11	0.91	28.5	31.5
335	TX FIC	TX			0	52	798233164	83.86	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	75.95	0.91	29.0	32.0
336	TX FIC	TX			0	52	803296799	79.21	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	71.73	0.91	29.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
337	TX	FLC			0	52	807929149	81.23	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	73.56	0.91	29.4	32.5
338	TX	FLC			0	52	812674255	81.95	11/02/19	10/25/19	11/02/19	29	11/08/19	12/09/19	74.26	0.91	28.1	31.0
339	TX	FLC			0	52	817749405	83.65	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	75.76	0.91	30.8	34.0
340	TX	FLC			0	52	822529365	82.63	1/28/20	1/28/20	1/28/20	32	2/13/20	2/14/20	74.84	0.91	29.4	32.5
341	TX	FLC			0	52	827501969	82.57	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	74.78	0.91	29.4	32.5
342	TX	FLC			0	52	832542013	81.79	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	74.07	0.91	28.1	31.0
343	TX	FLC			0	52	837351301	80.62	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	6.15	0.08	2.4	32.0
344	TX	FLC			0	52	842501978	65.03	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	58.90	0.91	29.9	33.0
345	TX	FLC			0	52	847242021	76.86	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	69.61	0.91	28.5	31.5
346	TX	FLC			0	52	793943292	56.36	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	0.52	0.01	0.3	32.5
347	TX	FLC			0	52	798943958	55.53	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	50.79	0.91	29.7	32.5
348	TX	FLC			0	52	803807294	53.20	10/1/19	8/30/19	10/1/19	33	9/15/19	10/18/19	48.65	0.91	30.2	33.0
349	TX	FLC			0	52	808617414	54.50	10/29/19	10/2/19	10/29/19	28	10/16/19	11/15/19	49.85	0.91	27.9	30.5
350	TX	FLC			0	52	813621695	55.16	12/2/19	10/30/19	12/2/19	34	11/16/19	12/19/19	50.45	0.91	30.6	33.5
351	TX	FLC			0	52	817964931	55.75	12/30/19	12/31/19	12/30/19	28	12/17/19	1/16/20	50.99	0.91	27.9	30.5
352	TX	FLC			0	52	822814705	54.85	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	4.17	0.08	2.6	34.5
353	TX	FLC			0	52	827959234	54.99	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	50.29	0.91	30.2	33.0
354	TX	FLC			0	52	833016405	54.73	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	50.05	0.91	28.3	31.0
355	TX	FLC			0	52	837834977	54.07	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	49.45	0.91	30.2	33.0
356	TX	FLC			0	52	842749958	45.06	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.42	0.01	0.3	31.5
357	TX	FLC			0	52	847917645	52.26	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	47.80	0.91	29.7	32.5
358	TX	FLC			0	52	793482970	88.87	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	79.71	0.90	22.0	24.5
359	TX	FLC			0	52	798324000	86.70	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	79.55	0.90	26.0	29.0
360	TX	FLC			0	52	803071555	83.99	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	2.26	0.03	0.9	33.5
361	TX	FLC			0	52	807929128	86.03	10/24/19	9/28/19	10/24/19	29	10/10/19	11/12/19	71.16	0.90	29.6	33.0
362	TX	FLC			0	52	812674440	86.75	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	2.33	0.03	0.8	31.0
363	TX	FLC			0	52	817749639	88.47	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	79.34	0.90	30.5	34.0
364	TX	FLC			0	52	822813640	87.43	1/29/20	1/22/19	1/29/20	33	1/13/20	2/18/20	78.42	0.90	32.3	36.0
365	TX	FLC			0	52	827502656	87.37	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	6.66	0.08	2.4	32.0
366	TX	FLC			0	52	832542719	86.58	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	2.33	0.03	0.8	31.0
367	TX	FLC			0	52	837350844	85.41	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	76.59	0.90	28.7	32.0
368	TX	FLC			0	52	842502625	69.66	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	1.87	0.03	0.9	33.0
369	TX	FLC			0	52	847242102	81.60	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	73.19	0.90	28.3	31.5
370	TX	FLC			0	52	790641854	46.14	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	44.39	0.91	30.3	33.5
371	TX	FLC			0	52	795449122	47.07	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	42.63	0.91	29.0	32.0
372	TX	FLC			0	52	800461488	46.79	9/10/19	8/9/19	9/10/19	33	8/25/19	9/27/19	42.37	0.91	29.9	33.0
373	TX	FLC			0	52	805259669	44.01	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	39.86	0.91	29.4	32.5
374	TX	FLC			0	52	809005899	46.14	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	41.79	0.91	29.0	32.0
375	TX	FLC			0	52	814724764	47.17	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	42.72	0.91	29.9	33.0
376	TX	FLC			0	52	819756281	46.75	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	42.34	0.91	29.4	32.5
377	TX	FLC			0	52	824508426	46.66	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	42.26	0.91	29.0	32.0
378	TX	FLC			0	52	829650838	46.60	3/11/20	2/16/20	3/11/20	30	2/26/20	3/30/20	42.21	0.91	30.3	33.5
379	TX	FLC			0	52	834488708	45.70	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	41.39	0.91	29.0	32.0
380	TX	FLC			0	52	839361599	41.65	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	37.72	0.91	29.0	32.0
381	TX	FLC			0	52	84281282	34.98	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	31.69	0.91	29.4	32.5
382	TX	FLC			0	52	791644441	28.90	7/16/19	6/19/19	7/16/19	28	7/3/19	7/26/19	26.18	0.91	21.3	23.5
383	TX	FLC			0	52	796962291	28.18	8/16/19	7/17/19	8/16/19	31	8/1/19	8/23/19	25.52	0.91	19.9	22.0
384	TX	FLC			0	52	801486631	27.72	9/16/19	8/17/19	9/16/19	31	9/1/19	9/26/19	25.11	0.91	22.6	25.0
385	TX	FLC			0	52	806462992	26.27	10/16/19	9/17/19	10/16/19	30	10/2/19	10/24/19	23.80	0.91	20.4	22.5
386	TX	FLC			0	52	811764592	26.99	11/18/19	10/17/19	11/18/19	33	11/2/19	12/2/19	24.44	0.91	27.2	30.0
387	TX	FLC			0	52	816360669	27.63	12/17/19	11/19/19	12/17/19	29	12/3/19	12/30/19	0.50	0.02	0.5	27.0
388	TX	FLC			0	52	820771305	27.76	1/16/20	12/18/19	1/16/20	30	1/20/20	1/27/20	25.14	0.91	23.1	25.5
389	TX	FLC			0	52	825940512	27.34	2/18/20	1/17/20	2/18/20	33	2/2/20	3/2/20	24.76	0.91	26.3	29.0
390	TX	FLC			0	52	830700089	27.52	3/17/20	2/19/20	3/17/20	28	3/4/20	3/26/20	24.86	0.08	1.7	22.5
391	TX	FLC			0	52	835768989	27.46	4/16/20	3/18/20	4/16/20	30	4/2/20	4/23/20	24.86	0.91	19.5	21.5
392	TX	FLC			0	52	840924889	26.64	5/18/20	4/17/20	5/18/20	32	5/3/20	6/9/20	24.13	0.91	34.0	37.5

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393	TX	FLC	845641324		0	52	845641324	21.50	6/16/20	5/19/20	6/16/20	29	6/2/20	7/2/20	19.46	0.91	27.2	30.0
394	TX	FLC	799678397		0	52	799678397	380.97	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	6.90	0.02	0.5	25.0
395	TX	FLC	799712869		0	52	799712869	368.07	8/28/19	7/30/19	8/28/19	30	8/14/19	9/12/19	6.67	0.02	0.5	29.5
396	TX	FLC	808373465		0	52	808373465	349.19	9/30/19	8/29/19	9/30/19	33	9/14/19	10/14/19	316.26	0.91	24.2	30.0
397	TX	FLC	808371738		0	52	808371738	357.21	10/28/19	10/1/19	10/28/19	28	10/15/19	11/11/19	323.51	0.91	21.9	27.5
398	TX	FLC	813535347		0	52	813535347	359.14	11/29/19	10/29/19	11/29/19	32	11/14/19	12/9/19	27.37	0.08	1.9	25.5
399	TX	FLC	817965475		0	52	817965475	364.34	12/30/19	11/30/19	12/30/19	31	12/15/19	1/23/20	0.03	0.00	0.0	27.0
400	TX	FLC	822529758		0	52	822529758	369.06	1/28/20	1/23/19	1/28/20	29	1/14/20	2/11/20	321.77	0.87	24.4	26.5
401	TX	FLC	827338183		0	52	827338183	368.24	2/28/20	1/29/20	2/28/20	31	2/13/20	3/9/20	0.02	0.02	0.5	25.0
402	TX	FLC	832747747		0	52	832747747	360.49	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	326.49	0.91	23.5	26.0
403	TX	FLC	837569827		0	52	837569827	349.70	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	316.72	0.91	24.5	27.0
404	TX	FLC	842502826		0	52	842502826	277.15	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	251.01	0.91	33.1	36.5
405	TX	FLC	847699410		0	52	847699410	312.04	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	282.61	0.91	26.7	29.5
406	TX	FLC	793478383		0	52	793478383	44.27	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	40.90	0.92	28.6	31.0
407	TX	FLC	799233288		0	52	799233288	44.23	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	40.87	0.92	29.6	32.0
408	TX	FLC	80298470		0	52	80298470	43.17	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	39.88	0.92	30.5	33.0
409	TX	FLC	807929470		0	52	807929470	43.61	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	40.30	0.92	30.0	32.5
410	TX	FLC	812674267		0	52	812674267	43.72	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	40.38	0.92	28.6	31.0
411	TX	FLC	817965569		0	52	817965569	44.04	12/30/19	12/4/19	12/30/19	27	12/17/19	1/16/20	40.68	0.92	27.7	30.0
412	TX	FLC	822529886		0	52	822529886	43.88	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	40.53	0.92	28.6	31.0
413	TX	FLC	82737426		0	52	82737426	43.85	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	40.50	0.92	29.6	32.0
414	TX	FLC	832745642		0	52	832745642	43.69	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	40.35	0.92	29.6	32.0
415	TX	FLC	837570357		0	52	837570357	43.32	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	3.31	0.08	2.4	31.0
416	TX	FLC	842504203		0	52	842504203	40.05	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	36.99	0.92	30.0	32.5
417	TX	FLC	847699335		0	52	847699335	42.40	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	39.17	0.92	30.0	32.5
418	TX	FLC	791406106		0	52	791406106	402.47	7/15/19	6/19/19	7/15/19	3	7/14/19	7/18/19	398.48	0.99	4.0	4.0
419	TX	FLC	796196856		0	52	796196856	392.57	8/13/19	8/13/19	8/13/19	1	8/13/19	8/16/19	388.68	0.99	3.0	3.0
420	TX	FLC	801242845		0	52	801242845	379.60	9/13/19	9/13/19	9/13/19	1	9/13/19	9/17/19	375.84	0.99	4.0	4.0
421	TX	FLC	805900892		0	52	805900892	367.85	10/14/19	9/14/19	10/14/19	31	9/29/19	10/17/19	364.20	0.99	17.8	18.0
422	TX	FLC	811079938		0	52	811079938	384.62	11/13/19	11/13/19	11/13/19	1	11/13/19	11/18/19	380.82	0.99	5.0	5.0
423	TX	FLC	815828590		0	52	815828590	383.16	12/13/19	12/13/19	12/13/19	1	12/13/19	12/17/19	379.37	0.99	4.0	4.0
424	TX	FLC	81967488		0	52	81967488	383.83	1/13/20	12/14/19	1/13/20	31	12/29/19	1/16/20	380.03	0.99	17.8	18.0
425	TX	FLC	825304958		0	52	825304958	385.25	2/13/20	2/13/20	2/13/20	1	2/13/20	2/18/20	381.44	0.99	5.0	5.0
426	TX	FLC	830187272		0	52	830187272	382.20	3/13/20	3/13/20	3/13/20	1	3/13/20	3/17/20	378.42	0.99	4.0	4.0
427	TX	FLC	834994332		0	52	834994332	378.92	4/13/20	3/14/20	4/13/20	31	3/29/20	4/16/20	375.17	0.99	17.8	18.0
428	TX	FLC	840138119		0	52	840138119	326.30	5/13/20	5/13/20	5/13/20	1	5/13/20	5/18/20	3.23	0.01	0.0	5.0
429	TX	FLC	845338461		0	52	845338461	302.94	6/15/20	6/15/20	6/15/20	3	6/14/20	6/18/20	299.94	0.99	4.0	4.0
430	TX	FLC	789741726		0	52	789741726	49.16	7/31/19	6/6/19	7/31/19	28	6/20/19	7/15/19	48.20	0.98	25.0	25.5
431	TX	FLC	794794568		0	52	794794568	46.27	8/5/19	7/4/19	8/5/19	33	7/20/19	8/12/19	45.37	0.98	22.6	23.0
432	TX	FLC	799576689		0	52	799576689	45.97	9/4/19	8/4/19	9/4/19	30	8/21/19	9/16/19	45.07	0.98	26.0	26.5
433	TX	FLC	804300135		0	52	804300135	43.40	10/4/19	9/5/19	10/4/19	30	9/20/19	10/14/19	0.85	0.02	0.5	24.5
434	TX	FLC	809488032		0	52	809488032	44.64	11/5/19	10/5/19	11/5/19	32	10/21/19	11/18/19	43.77	0.98	27.9	28.5
435	TX	FLC	813893473		0	52	813893473	44.76	12/31/19	11/6/19	12/31/19	28	11/20/19	12/16/19	0.88	0.02	0.5	26.5
436	TX	FLC	818860265		0	52	818860265	45.73	1/6/20	12/4/19	1/6/20	34	12/21/19	1/16/20	44.83	0.98	26.0	26.5
437	TX	FLC	823696428		0	52	823696428	45.23	2/4/20	1/17/20	2/4/20	29	1/21/20	2/12/20	0.89	0.02	0.4	22.0
438	TX	FLC	828454338		0	52	828454338	45.96	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	0.02	0.02	0.5	26.0
439	TX	FLC	833851481		0	52	833851481	44.87	4/6/20	3/6/20	4/6/20	33	3/21/20	4/13/20	43.99	0.98	22.5	23.0
440	TX	FLC	838750763		0	52	838750763	43.63	5/5/20	4/17/20	5/5/20	29	4/21/20	5/18/20	42.77	0.98	26.5	27.0
441	TX	FLC	84403213		0	52	84403213	35.15	6/5/20	5/6/20	6/5/20	29	5/20/20	6/24/20	34.46	0.98	34.3	35.0
442	TX	FLC	789743886		0	52	789743886	23.06	7/31/19	6/5/19	7/31/19	29	6/19/19	8/7/19	20.68	0.90	43.9	49.0
443	TX	FLC	794568167		0	52	794568167	22.74	8/21/19	7/4/19	8/21/19	30	7/19/19	9/9/19	20.40	0.90	47.1	52.5
444	TX	FLC	799334674		0	52	799334674	22.78	9/31/19	8/5/19	9/31/19	32	8/19/19	10/5/19	20.44	0.90	40.8	45.5
445	TX	FLC	804300238		0	52	804300238	22.10	10/4/19	9/4/19	10/4/19	31	9/19/19	11/18/19	19.82	0.90	60.0	60.0
446	TX	FLC	809185534		0	52	809185534	22.47	11/1/19	10/5/19	11/1/19	28	10/19/19	12/5/19	20.14	0.90	42.6	47.5
447	TX	FLC	813892857		0	52	813892857	22.69	12/31/19	11/21/19	12/31/19	32	11/18/19	1/13/20	20.35	0.90	50.7	56.5
448	TX	FLC	819108910		0	52	819108910	22.69	1/17/20	12/4/19	1/17/20	35	12/21/19	1/24/20	20.35	0.90	34.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
449	TX	TX			0	52	82369806	22.56	2/4/20	1/8/20	2/4/20	28	1/22/20	4/3/20	20.14	0.90	65.0	72.5
450	TX	TX			0	52	828453336	22.56	3/4/20	2/5/20	3/4/20	29	2/19/20	4/3/20	0.94	0.04	1.8	44.0
451	TX	TX			0	52	833666047	22.51	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	1.72	0.08	2.4	31.5
452	TX	TX			0	52	838256567	20.26	5/1/20	4/4/20	5/1/20	33	4/18/20	5/18/20	0.60	0.03	0.8	30.5
453	TX	TX			0	52	843403307	20.26	6/3/20	5/2/20	6/3/20	38	5/18/20	6/22/20	18.16	0.90	31.4	35.0
454	TX	TX			0	52	795696875	112.82	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	102.17	0.91	23.1	25.5
455	TX	TX			0	52	798482395	110.91	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	100.44	0.91	28.1	31.0
456	TX	TX			0	52	803321002	105.39	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	95.44	0.91	29.4	32.5
457	TX	TX			0	52	808152387	108.47	10/25/19	9/27/19	10/25/19	31	10/11/19	11/7/19	98.23	0.91	29.0	32.0
458	TX	TX			0	52	812889391	110.11	11/25/19	10/26/19	11/25/19	31	11/10/19	12/1/19	99.73	0.91	29.0	32.0
459	TX	TX			0	52	817983590	111.49	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	2.02	0.02	0.6	34.0
460	TX	TX			0	52	822819858	109.35	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	8.33	0.08	2.6	34.5
461	TX	TX			0	52	827740952	110.11	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	99.73	0.91	28.5	31.5
462	TX	TX			0	52	832771675	109.82	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	99.46	0.91	29.0	32.0
463	TX	TX			0	52	837592443	106.57	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	96.52	0.91	28.1	31.0
464	TX	TX			0	52	842523180	85.95	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	77.85	0.91	29.4	32.5
465	TX	TX			0	52	847480036	103.26	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	93.52	0.91	28.1	31.0
466	TX	TX			0	52	795954124	44.33	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	0.86	0.02	0.5	24.5
467	TX	TX			0	52	798720487	43.95	8/28/19	7/31/19	8/28/19	29	8/14/19	9/24/19	0.86	0.02	0.8	43.0
468	TX	TX			0	52	80357888	42.68	9/27/19	8/29/19	9/27/19	30	9/13/19	10/2/19	0.83	0.02	0.7	38.5
469	TX	TX			0	52	808392132	43.38	10/28/19	9/28/19	10/28/19	31	10/13/19	11/7/19	0.85	0.02	0.5	25.0
470	TX	TX			0	52	813159628	43.80	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	0.86	0.02	0.5	28.0
471	TX	TX			0	52	817984270	43.93	12/30/19	11/27/19	12/30/19	34	12/14/19	1/14/20	0.86	0.02	0.6	31.5
472	TX	TX			0	52	822819362	43.54	1/29/20	1/23/19	1/29/20	30	1/15/20	2/24/20	0.85	0.02	0.8	40.5
473	TX	TX			0	52	827740955	43.70	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	0.86	0.02	0.5	24.5
474	TX	TX			0	52	832771664	43.65	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	0.85	0.02	0.6	29.0
475	TX	TX			0	52	837592645	42.92	4/28/20	3/31/20	4/28/20	29	4/14/20	5/8/20	0.84	0.02	0.5	24.0
476	TX	TX			0	52	842523114	38.34	5/28/20	4/29/20	5/28/20	30	5/14/20	6/16/20	0.75	0.02	0.7	33.5
477	TX	TX			0	52	847493384	42.18	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	41.35	0.98	31.4	32.0
478	TX	TX			0	52	795952898	58.20	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	52.20	0.90	26.5	29.5
479	TX	TX			0	52	798721155	57.33	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	51.42	0.90	24.2	27.0
480	TX	TX			0	52	803537714	54.41	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	48.80	0.90	29.1	32.5
481	TX	TX			0	52	808391860	56.60	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	50.76	0.90	26.0	29.0
482	TX	TX			0	52	812889662	56.34	11/25/19	10/29/19	11/25/19	28	11/12/19	12/9/19	50.52	0.90	24.7	27.5
483	TX	TX			0	52	818403634	57.83	1/2/20	11/26/19	1/2/20	38	12/15/19	1/14/20	51.86	0.90	27.4	30.5
484	TX	TX			0	52	823063499	56.56	1/30/20	1/30/20	1/30/20	28	1/17/20	2/12/20	50.73	0.90	23.8	26.5
485	TX	TX			0	52	827982184	57.37	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	51.45	0.90	27.4	30.5
486	TX	TX			0	52	833038163	56.36	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	50.54	0.90	30.3	34.0
487	TX	TX			0	52	837846408	55.11	4/29/20	4/1/20	4/29/20	29	4/15/20	5/11/20	49.43	0.90	23.3	26.0
488	TX	TX			0	52	842742598	44.36	5/29/20	4/30/20	5/29/20	30	5/15/20	6/23/20	39.79	0.90	35.4	39.5
489	TX	TX			0	52	847930992	54.33	6/30/20	5/30/20	6/30/20	32	6/15/20	7/20/20	4.14	0.08	2.7	35.5
490	TX	TX			0	52	795952898	39.93	7/26/19	6/27/19	7/26/19	30	7/12/19	8/2/19	36.52	0.91	19.7	21.5
491	TX	TX			0	52	798243677	39.81	8/26/19	7/27/19	8/26/19	31	8/11/19	9/3/19	36.41	0.91	21.0	23.0
492	TX	TX			0	52	803082471	36.75	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	33.61	0.91	24.2	26.5
493	TX	TX			0	52	807947771	38.08	10/24/19	9/26/19	10/24/19	29	10/10/19	12/2/19	2.90	0.08	4.0	53.0
494	TX	TX			0	52	812679669	38.88	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	35.33	0.91	21.8	24.0
495	TX	TX			0	52	817771539	40.13	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	3.06	0.08	2.1	27.0
496	TX	TX			0	52	822544588	39.44	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	35.71	0.91	26.7	29.5
497	TX	TX			0	52	827525619	39.40	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	35.68	0.91	23.1	25.5
498	TX	TX			0	52	832557507	38.90	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	35.22	0.91	22.6	25.0
499	TX	TX			0	52	837370754	38.10	4/27/20	3/28/20	4/27/20	31	4/12/20	5/5/20	34.51	0.91	20.8	23.0
500	TX	TX			0	52	842523027	27.49	5/28/20	4/28/20	5/28/20	31	5/13/20	6/17/20	24.90	0.91	31.7	35.0
501	TX	TX			0	52	847492728	35.99	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	32.60	0.91	21.7	24.0
502	TX	TX			0	52	795952466	70.43	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	66.07	0.92	14.3	14.5
503	TX	TX			0	52	798937247	69.35	8/29/19	7/31/19	8/29/19	30	8/15/19	9/29/19	64.06	0.92	13.4	15.5
504	TX	TX			0	52	803808426	66.38	10/11/19	8/30/19	10/11/19	33	9/15/19	10/1/19	61.32	0.92	14.8	16.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
505	TX	FLC			0	52	808614104	68.13	10/29/19	10/29/19	10/29/19	28	11/16/19	11/14/19	61.95	0.92	27.2	29.5
506	TX	FLC			0	52	813630988	69.29	12/21/19	10/30/19	12/21/19	34	11/16/19	12/29/19	62.94	0.92	21.7	23.5
507	TX	FLC			0	52	818198004	68.85	12/31/19	12/31/19	12/31/19	29	12/17/19	1/8/20	64.01	0.92	20.3	22.0
508	TX	FLC			0	52	822827869	69.33	1/29/20	1/29/20	1/29/20	29	1/15/20	2/3/20	64.05	0.92	17.6	19.0
509	TX	FLC			0	52	827981367	68.03	3/31/20	1/30/20	3/2/20	33	2/15/20	3/16/20	64.05	0.92	27.7	30.0
510	TX	FLC			0	52	833037855	66.45	4/29/20	3/3/20	3/3/20	29	3/17/20	4/21/20	62.85	0.92	32.3	35.0
511	TX	FLC			0	52	837845591	53.57	4/12/20	4/12/20	4/29/20	29	4/15/20	5/15/20	50.6	0.92	32.3	30.0
512	TX	FLC			0	52	842742525	60.69	6/30/20	5/29/20	6/30/20	30	5/15/20	6/19/20	49.50	0.92	32.8	35.5
513	TX	FLC			0	52	847930131	49.29	7/8/19	6/30/20	6/30/20	32	6/26/19	8/3/20	56.07	0.92	45.7	49.5
514	TX	FLC			0	52	790172737	49.29	7/8/19	6/31/19	7/8/19	26	6/26/19	8/1/20	46.62	0.95	44.9	47.5
515	TX	FLC			0	52	790174449	178.35	7/8/19	6/13/19	7/8/19	26	6/26/19	8/1/20	168.00	0.94	44.7	47.5
516	TX	FLC			0	52	790175042	51.26	7/8/19	6/13/19	7/8/19	26	6/26/19	8/1/20	46.42	0.91	43.0	47.5
517	TX	FLC			0	52	795041557	173.18	8/6/19	7/9/19	8/6/19	29	7/23/19	9/18/19	163.30	0.94	53.7	57.0
518	TX	FLC			0	52	795042140	48.56	8/6/19	7/9/19	8/6/19	29	7/23/19	9/18/19	45.98	0.95	54.0	57.0
519	TX	FLC			0	52	795043189	50.53	8/6/19	7/9/19	8/6/19	29	7/23/19	9/18/19	45.78	0.91	51.6	57.0
520	TX	FLC			0	52	800017562	168.88	9/6/19	8/7/19	9/6/19	31	8/22/19	10/29/19	159.39	0.94	64.2	68.0
521	TX	FLC			0	52	80018144	49.95	9/6/19	8/7/19	9/6/19	31	8/22/19	10/29/19	45.25	0.91	61.6	68.0
522	TX	FLC			0	52	80018405	47.98	9/6/19	8/7/19	9/6/19	31	8/22/19	10/29/19	45.45	0.95	64.4	68.0
523	TX	FLC			0	52	800018462	26.70	9/6/19	8/7/19	9/6/19	31	8/22/19	10/29/19	25.37	0.95	64.6	68.0
524	TX	FLC			0	52	80493701	156.45	10/3/19	9/1/20	10/3/19	22	9/23/19	11/27/19	148.08	0.95	62.0	65.5
525	TX	FLC			0	52	80494762	46.30	10/3/19	9/1/20	10/3/19	22	9/23/19	11/27/19	43.93	0.95	62.1	65.5
526	TX	FLC			0	52	80497186	48.25	10/3/19	9/1/20	10/3/19	22	9/23/19	11/27/19	43.71	0.91	59.3	65.5
527	TX	FLC			0	52	804751602	24.80	10/8/19	10/4/19	10/8/19	5	10/6/19	11/27/19	23.61	0.95	49.5	52.0
528	TX	FLC			0	52	809662317	161.19	11/5/19	10/9/19	11/5/19	28	10/23/19	12/16/19	152.38	0.95	51.5	54.5
529	TX	FLC			0	52	809662341	25.87	11/5/19	10/9/19	11/5/19	28	10/23/19	12/16/19	24.60	0.95	51.8	54.5
530	TX	FLC			0	52	809662354	47.13	11/5/19	10/9/19	11/5/19	28	10/23/19	12/16/19	44.67	0.95	51.7	54.5
531	TX	FLC			0	52	809662394	49.11	11/5/19	10/9/19	11/5/19	28	10/23/19	12/16/19	44.47	0.91	49.4	54.5
532	TX	FLC			0	52	814325415	47.71	12/6/19	11/6/19	12/6/19	31	11/21/19	1/30/20	45.20	0.95	66.3	70.0
533	TX	FLC			0	52	814326092	26.34	12/6/19	11/6/19	12/6/19	31	11/21/19	1/30/20	25.04	0.95	66.5	70.0
534	TX	FLC			0	52	814526235	49.68	12/6/19	11/6/19	12/6/19	31	11/21/19	1/30/20	45.00	0.91	63.4	70.0
535	TX	FLC			0	52	818859552	48.13	1/6/20	12/7/19	1/6/20	31	12/22/19	2/26/20	45.57	0.95	62.5	66.0
536	TX	FLC			0	52	818861695	50.10	1/6/20	12/7/19	1/6/20	31	12/22/19	2/26/20	45.37	0.91	59.8	66.0
537	TX	FLC			0	52	819090766	26.24	1/7/20	1/7/20	1/7/20	1	1/7/20	2/26/20	24.95	0.95	47.5	50.0
538	TX	FLC			0	52	823911218	49.46	2/5/20	1/15/20	2/5/20	22	1/26/20	3/12/20	44.79	0.91	42.1	46.5
539	TX	FLC			0	52	823911438	26.25	2/5/20	1/15/20	2/5/20	22	1/26/20	3/12/20	24.96	0.95	44.2	46.5
540	TX	FLC			0	52	823911814	47.49	2/5/20	1/15/20	2/5/20	22	1/26/20	3/12/20	44.99	0.95	44.1	46.5
541	TX	FLC			0	52	828871788	47.70	3/6/20	2/6/20	3/6/20	30	2/21/20	4/27/20	45.19	0.95	63.0	66.5
542	TX	FLC			0	52	828872157	26.22	3/6/20	2/6/20	3/6/20	30	2/21/20	4/27/20	24.93	0.95	63.2	66.5
543	TX	FLC			0	52	828873491	49.67	3/6/20	2/6/20	3/6/20	30	2/21/20	4/27/20	44.99	0.91	60.2	66.5
544	TX	FLC			0	52	833849662	25.83	4/6/20	3/7/20	4/6/20	31	3/22/20	5/27/20	24.56	0.95	62.8	66.0
545	TX	FLC			0	52	833851033	47.62	4/6/20	3/7/20	4/6/20	31	3/22/20	5/27/20	45.11	0.95	62.5	66.0
546	TX	FLC			0	52	833852179	49.59	4/6/20	3/7/20	4/6/20	31	3/22/20	5/27/20	44.91	0.91	59.8	66.0
547	TX	FLC			0	52	839173054	25.33	5/7/20	5/7/20	5/7/20	1	5/7/20	6/10/20	1.23	0.05	1.7	34.0
548	TX	FLC			0	52	839173061	46.63	5/7/20	5/7/20	5/7/20	1	5/7/20	6/10/20	44.22	0.95	32.2	34.0
549	TX	FLC			0	52	839173088	48.60	5/7/20	5/7/20	5/7/20	1	5/7/20	6/10/20	44.02	0.91	30.8	34.0
550	TX	FLC			0	52	844835536	40.37	6/11/20	6/2/20	6/11/20	10	6/7/20	7/27/20	38.54	0.95	48.1	50.5
551	TX	FLC			0	52	844835569	42.34	6/2/20	6/2/20	6/11/20	10	6/7/20	7/27/20	38.34	0.91	45.7	50.5
552	TX	FLC			0	52	844835625	19.81	6/2/20	6/2/20	6/11/20	10	6/7/20	7/27/20	18.98	0.96	48.4	50.5
553	TX	FLC			0	52	792711415	26.39	6/9/19	6/9/19	7/18/19	30	7/4/19	7/25/19	25.63	0.97	20.9	21.5
554	TX	FLC			0	52	796956739	25.86	8/16/19	7/19/19	8/16/19	29	8/21/19	8/26/19	0.75	0.03	0.7	24.0
555	TX	FLC			0	52	801757968	25.30	9/17/19	9/17/19	9/17/19	32	9/12/19	9/26/19	24.57	0.97	23.8	24.5
556	TX	FLC			0	52	806757469	24.91	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	24.19	0.97	21.8	22.5
557	TX	FLC			0	52	811347757	25.46	11/14/19	10/18/19	11/14/19	28	11/1/19	11/21/19	24.72	0.97	19.9	20.5
558	TX	FLC			0	52	816380117	25.84	12/17/19	11/15/19	12/17/19	33	12/1/19	12/26/19	25.09	0.97	24.3	25.0
559	TX	FLC			0	52	821271807	25.86	12/20/20	12/18/19	12/20/20	34	12/1/20	2/6/20	25.11	0.97	32.5	33.5
560	TX	FLC			0	52	826204761	25.61	2/19/20	1/21/20	2/19/20	30	2/5/20	2/27/20	24.87	0.97	21.8	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
561	TX	FLC	TX			0	52	831452189	25.58	3/20/20	2/20/20	3/20/20	30	3/6/20	4/2/20	24.84	0.97	26.7	27.5
562	TX	FLC	TX			0	52	836013329	24.98	4/17/20	3/21/20	4/17/20	28	4/4/20	4/30/20	24.25	0.97	25.7	26.5
563	TX	FLC	TX			0	52	840944090	21.88	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	21.24	0.97	41.7	43.0
564	TX	FLC	TX			0	52	846101267	22.40	6/18/20	5/19/20	6/18/20	32	6/30/19	7/22/19	21.75	0.97	34.0	35.0
565	TX	FLC	TX			0	52	791424531	94.79	7/15/19	6/14/19	7/15/19	31	6/30/19	7/22/19	5.57	0.06	1.3	22.5
566	TX	FLC	TX			0	52	796467071	90.61	8/14/19	7/16/19	8/14/19	30	7/31/19	8/23/19	5.33	0.06	1.4	23.5
567	TX	FLC	TX			0	52	801014311	88.38	9/12/19	8/15/19	9/12/19	29	8/29/19	9/20/19	5.20	0.06	1.3	22.0
568	TX	FLC	TX			0	52	805920866	85.27	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	80.26	0.94	27.8	29.5
569	TX	FLC	TX			0	52	810830957	89.74	11/12/19	10/15/19	11/12/19	31	10/29/19	11/19/19	84.46	0.94	19.8	21.0
570	TX	FLC	TX			0	52	815859264	89.87	12/13/19	11/13/19	12/13/19	29	11/28/19	12/23/19	5.29	0.06	1.5	25.0
571	TX	FLC	TX			0	52	828539056	90.84	1/15/20	12/14/19	1/15/20	33	12/30/19	1/27/20	5.35	0.06	1.6	28.0
572	TX	FLC	TX			0	52	828573961	89.52	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	5.27	0.06	1.4	24.5
573	TX	FLC	TX			0	52	830458466	90.02	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	5.30	0.06	1.7	29.0
574	TX	FLC	TX			0	52	835277633	87.51	4/14/20	3/17/20	4/14/20	29	3/31/20	4/20/20	5.15	0.06	1.2	20.0
575	TX	FLC	TX			0	52	840160584	76.06	5/13/20	4/15/20	5/13/20	29	4/29/20	5/22/20	4.48	0.06	1.4	23.0
576	TX	FLC	TX			0	52	845115679	70.70	6/12/20	5/14/20	6/12/20	30	5/29/20	6/25/20	4.16	0.06	1.6	27.5
577	TX	FLC	TX			0	52	791672022	408.43	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	369.91	0.91	28.5	31.5
578	TX	FLC	TX			0	52	796469453	387.01	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	7.01	0.02	0.5	30.0
579	TX	FLC	TX			0	52	801273161	373.71	9/13/19	8/15/19	9/13/19	30	8/30/19	9/27/19	338.47	0.91	25.8	28.5
580	TX	FLC	TX			0	52	806200172	364.17	10/15/19	9/14/19	10/15/19	32	9/30/19	10/31/19	329.83	0.91	28.5	31.5
581	TX	FLC	TX			0	52	810831615	378.18	11/12/19	10/16/19	11/12/19	28	10/30/19	11/27/19	342.51	0.91	25.8	28.5
582	TX	FLC	TX			0	52	815609962	381.05	12/12/19	11/13/19	12/12/19	30	11/28/19	12/27/19	345.11	0.91	26.7	29.5
583	TX	FLC	TX			0	52	820785734	390.81	1/16/20	12/13/19	1/16/20	35	12/30/19	1/31/20	353.95	0.91	29.0	32.0
584	TX	FLC	TX			0	52	828953097	386.43	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	349.98	0.91	29.9	33.0
585	TX	FLC	TX			0	52	830726431	379.18	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	343.42	0.91	27.6	30.5
586	TX	FLC	TX			0	52	835523274	370.30	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	335.37	0.91	29.9	33.0
587	TX	FLC	TX			0	52	840409468	305.43	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	276.63	0.91	29.0	32.0
588	TX	FLC	TX			0	52	845364963	288.98	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	261.72	0.91	29.4	32.5
589	TX	FLC	TX			0	52	793696400	167.84	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	167.84	1.00	22.0	22.0
590	TX	FLC	TX			0	52	798483388	165.21	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	165.21	1.00	28.0	28.0
591	TX	FLC	TX			0	52	803322414	154.16	9/26/19	8/28/19	9/26/19	30	9/12/19	10/8/19	154.16	1.00	26.5	26.5
592	TX	FLC	TX			0	52	808395127	162.77	10/28/19	9/27/19	10/28/19	32	10/13/19	11/12/19	162.77	1.00	30.5	30.5
593	TX	FLC	TX			0	52	812678649	159.01	11/22/19	10/29/19	11/22/19	25	11/10/19	12/4/19	159.01	1.00	24.0	24.0
594	TX	FLC	TX			0	52	817773174	166.67	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	166.67	1.00	30.0	30.0
595	TX	FLC	TX			0	52	822828125	164.76	1/29/20	12/28/19	1/29/20	33	1/13/20	2/19/20	164.76	1.00	37.0	37.0
596	TX	FLC	TX			0	52	827744770	163.87	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	163.87	1.00	24.5	24.5
597	TX	FLC	TX			0	52	833040253	164.07	3/31/20	2/29/20	3/31/20	32	3/16/20	4/9/20	164.07	1.00	24.5	24.5
598	TX	FLC	TX			0	52	837846304	156.02	4/29/20	4/1/20	4/29/20	29	4/15/20	5/11/20	156.02	1.00	26.0	26.0
599	TX	FLC	TX			0	52	842968899	114.78	6/1/20	4/30/20	6/1/20	33	5/16/20	6/10/20	114.78	1.00	25.0	25.0
600	TX	FLC	TX			0	52	793954179	26.55	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	25.52	0.96	28.4	29.5
601	TX	FLC	TX			0	52	798721684	26.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	25.11	0.96	25.0	26.0
602	TX	FLC	TX			0	52	803735144	24.75	9/30/19	8/29/19	9/30/19	33	9/14/19	10/14/19	23.80	0.96	28.8	30.0
603	TX	FLC	TX			0	52	808392387	25.51	10/28/19	10/1/19	10/28/19	28	10/15/19	11/11/19	24.52	0.96	26.4	27.5
604	TX	FLC	TX			0	52	813543573	26.03	11/29/19	10/29/19	11/29/19	32	11/14/19	12/16/19	25.02	0.96	31.2	32.5
605	TX	FLC	TX			0	52	817864438	26.15	12/30/19	11/30/19	12/30/19	31	12/15/19	1/13/20	25.14	0.96	27.9	29.0
606	TX	FLC	TX			0	52	822826922	25.76	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	24.76	0.96	26.4	27.5
607	TX	FLC	TX			0	52	827742904	25.93	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	24.92	0.96	30.3	31.5
608	TX	FLC	TX			0	52	832771883	25.87	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	0.51	0.02	0.6	30.0
609	TX	FLC	TX			0	52	837956994	25.10	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	24.13	0.96	26.0	27.0
610	TX	FLC	TX			0	52	842742705	20.25	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	19.46	0.96	39.4	41.0
611	TX	FLC	TX			0	52	847719153	24.33	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	23.38	0.96	28.8	30.0
612	TX	FLC	TX			0	52	798242759	55.21	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	50.00	0.91	29.0	32.0
613	TX	FLC	TX			0	52	803321279	53.74	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	0.98	0.02	0.6	33.0
614	TX	FLC	TX			0	52	808392414	54.16	10/28/19	9/27/19	10/28/19	32	10/13/19	11/7/19	4.12	0.08	1.9	25.5
615	TX	FLC	TX			0	52	812891316	54.22	11/25/19	10/29/19	11/25/19	28	11/12/19	12/13/19	49.11	0.91	28.5	31.5
616	TX	FLC	TX			0	52	817773153	54.99	12/27/19	11/26/19	12/27/19	32	12/12/19	1/20/20	49.81	0.91	35.8	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
617	TX	FLC			0	52	827281481	55.70	2/26/20	1/29/20	2/26/20	29	2/12/20	2/12/20	50.45	0.91	26.3	29.0
618	TX	FLC			0	52	827281483	55.41	2/26/20	1/29/20	2/26/20	29	2/12/20	2/12/20	50.19	0.91	26.3	29.0
619	TX	FLC			0	52	832557942	54.56	3/27/20	2/29/20	3/27/20	28	3/14/20	4/10/20	0.99	0.02	0.5	27.5
620	TX	FLC			0	52	837594796	53.52	4/28/20	3/28/20	4/28/20	32	4/13/20	5/7/20	48.47	0.91	22.2	24.5
621	TX	FLC			0	52	842524020	45.08	5/28/20	4/29/20	5/28/20	30	5/14/20	6/23/20	40.84	0.91	36.7	40.5
622	TX	FLC			0	52	847480295	49.76	6/26/20	5/29/20	6/26/20	29	6/12/20	6/26/20	45.07	0.91	12.7	14.0
623	TX	FLC			0	52	791909765	269.89	7/17/19	6/29/19	7/17/19	19	7/8/19	8/13/19	269.89	1.00	36.0	36.0
624	TX	FLC			0	52	797155923	264.78	8/19/19	7/30/19	8/19/19	21	8/19/19	9/10/19	264.78	1.00	32.0	32.0
625	TX	FLC			0	52	801756921	252.35	9/17/19	8/29/19	9/17/19	20	9/8/19	10/7/19	252.35	1.00	29.5	29.5
626	TX	FLC			0	52	806729133	249.63	10/17/19	10/1/19	10/17/19	17	10/9/19	11/6/19	249.63	1.00	28.0	28.0
627	TX	FLC			0	52	811756755	259.33	11/18/19	10/29/19	11/18/19	21	11/8/19	12/7/19	259.33	1.00	39.0	39.0
628	TX	FLC			0	52	816354130	257.93	12/17/19	11/30/19	12/17/19	18	12/9/19	1/4/20	257.93	1.00	36.5	36.5
629	TX	FLC			0	52	821002003	258.58	1/17/20	12/31/19	1/17/20	18	1/9/20	1/30/20	258.58	1.00	21.5	21.5
630	TX	FLC			0	52	825802744	259.96	2/17/20	1/29/20	2/17/20	20	2/8/20	3/9/20	259.96	1.00	30.5	30.5
631	TX	FLC			0	52	830898316	257.07	3/17/20	2/29/20	3/17/20	18	3/9/20	4/7/20	257.07	1.00	29.5	29.5
632	TX	FLC			0	52	836010676	253.93	4/17/20	3/31/20	4/17/20	18	4/9/20	5/4/20	253.93	1.00	25.5	25.5
633	TX	FLC			0	52	840913959	207.44	5/18/20	4/29/20	5/18/20	20	5/9/20	6/23/20	207.44	1.00	45.5	45.5
634	TX	FLC			0	52	845890435	210.96	6/17/20	5/29/20	6/17/20	20	6/8/20	7/14/20	210.96	1.00	36.5	36.5
635	TX	FLC			0	52	790172715	72.22	7/8/19	6/8/19	7/8/19	31	6/23/19	7/22/19	72.67	0.94	27.3	29.0
636	TX	FLC			0	52	795262557	73.17	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	68.86	0.94	31.5	33.5
637	TX	FLC			0	52	800215321	73.51	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	4.33	0.06	2.2	37.0
638	TX	FLC			0	52	804518336	69.13	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	65.06	0.94	32.5	34.5
639	TX	FLC			0	52	810124131	71.48	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	67.28	0.94	31.1	33.0
640	TX	FLC			0	52	814742488	71.73	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	67.51	0.94	27.8	29.5
641	TX	FLC			0	52	819111921	74.24	1/10/20	12/10/19	1/10/20	29	1/24/20	1/27/20	69.87	0.94	32.0	34.0
642	TX	FLC			0	52	824325450	71.77	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	67.55	0.94	30.1	32.0
643	TX	FLC			0	52	829107819	73.27	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	68.96	0.94	28.2	30.0
644	TX	FLC			0	52	834066556	71.77	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	67.55	0.94	26.4	28.0
645	TX	FLC			0	52	839186100	69.86	4/8/20	4/8/20	5/7/20	30	4/23/20	5/19/20	65.75	0.94	24.9	26.5
646	TX	FLC			0	52	844058972	52.72	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	49.62	0.94	31.5	33.5
647	TX	FLC			0	52	790174350	168.01	7/8/19	6/8/19	7/8/19	31	6/23/19	7/19/19	3.05	0.02	0.5	26.0
648	TX	FLC			0	52	795261770	160.86	8/7/19	7/9/19	8/7/19	30	7/24/19	8/22/19	145.67	0.91	26.7	29.5
649	TX	FLC			0	52	800215734	158.42	9/9/19	8/8/19	9/9/19	33	8/24/19	9/23/19	143.47	0.91	27.2	30.0
650	TX	FLC			0	52	804517064	145.63	10/7/19	9/10/19	10/7/19	28	9/24/19	10/21/19	131.88	0.91	24.9	27.5
651	TX	FLC			0	52	810126430	154.34	11/7/19	10/8/19	11/7/19	31	10/23/19	11/18/19	2.80	0.02	0.5	26.0
652	TX	FLC			0	52	814744577	159.50	12/9/19	11/8/19	12/9/19	32	11/24/19	12/24/19	144.45	0.91	27.6	30.5
653	TX	FLC			0	52	819111693	159.48	1/10/20	12/10/19	1/10/20	29	1/24/20	1/20/20	144.43	0.91	24.5	27.0
654	TX	FLC			0	52	824325951	155.35	2/7/20	1/8/20	2/7/20	31	1/23/20	2/25/20	140.69	0.91	29.9	33.0
655	TX	FLC			0	52	829108728	157.45	3/9/20	2/8/20	3/9/20	31	2/23/20	3/20/20	2.85	0.02	0.5	26.0
656	TX	FLC			0	52	834067377	155.90	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	141.19	0.91	24.5	27.0
657	TX	FLC			0	52	839187260	142.82	5/7/20	4/8/20	5/7/20	30	4/23/20	5/19/20	2.59	0.02	0.4	22.5
658	TX	FLC			0	52	844059334	105.62	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	95.65	0.91	30.3	33.5
659	TX	FLC			0	52	793279460	67.87	7/25/19	6/26/19	7/25/19	30	7/11/19	8/15/19	0.62	0.01	0.3	35.5
660	TX	FLC			0	52	798242517	66.80	8/26/19	7/26/19	8/26/19	32	8/11/19	9/18/19	61.10	0.91	35.2	38.5
661	TX	FLC			0	52	803081002	63.95	9/25/19	8/27/19	9/25/19	30	9/11/19	10/1/19	58.49	0.91	47.1	51.5
662	TX	FLC			0	52	808153630	64.58	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	59.07	0.91	22.4	24.5
663	TX	FLC			0	52	812889675	81.65	11/25/19	10/26/19	11/25/19	31	11/10/19	12/23/19	60.05	0.74	31.6	43.0
664	TX	FLC			0	52	817523190	66.76	12/26/19	11/26/19	12/26/19	31	12/11/19	1/20/20	61.07	0.91	36.6	40.0
665	TX	FLC			0	52	822357805	66.35	1/27/20	12/27/19	1/27/20	32	1/12/20	2/20/20	60.68	0.91	36.1	39.5
666	TX	FLC			0	52	827076802	66.51	2/25/20	1/28/20	2/25/20	29	2/11/20	3/19/20	5.07	0.08	2.8	37.0
667	TX	FLC			0	52	832114523	65.57	3/25/20	2/26/20	3/25/20	29	3/11/20	4/23/20	59.98	0.91	39.3	43.0
668	TX	FLC			0	52	837371894	64.08	4/27/20	3/26/20	4/27/20	33	4/11/20	6/15/20	58.61	0.91	59.5	65.0
669	TX	FLC			0	52	842039661	51.70	5/26/20	4/26/20	5/26/20	29	5/12/20	6/24/20	47.30	0.91	39.3	43.0
670	TX	FLC			0	52	847238050	58.41	6/25/20	5/27/20	6/25/20	30	6/11/20	7/10/20	53.43	0.91	27.0	29.5
671	TX	FLC			0	52	791939542	775.13	7/17/19	6/18/19	7/17/19	30	7/3/19	8/1/19	45.60	0.06	1.7	29.5
672	TX	FLC			0	52	796468157	730.60	8/14/19	7/18/19	8/14/19	28	8/1/19	8/29/19	687.62	0.94	26.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
673	TX	FLC			0	52	801512801	709.98	9/16/19	8/16/19	9/16/19	32	9/17/19	10/29/19	41.77	0.06	2.1	36.5
674	TX	FLC			0	52	806483461	691.63	10/16/19	9/17/19	10/16/19	30	10/21/19	10/29/19	42.27	0.06	25.9	27.5
675	TX	FLC			0	52	811784498	718.55	11/18/19	10/17/19	11/18/19	33	11/21/19	12/21/19	42.59	0.06	1.8	30.0
676	TX	FLC			0	52	816118998	734.51	12/16/19	11/19/19	12/16/19	28	12/31/19	12/21/19	42.59	0.06	1.4	24.5
677	TX	FLC			0	52	820786591	728.05	1/16/20	12/17/19	1/16/20	31	1/17/20	1/31/20	695.06	0.94	28.2	30.0
678	TX	FLC			0	52	825810735	720.19	2/17/20	1/17/20	2/17/20	32	2/22/20	2/27/20	42.37	0.06	1.5	25.5
679	TX	FLC			0	52	830727288	734.66	3/17/20	2/18/20	3/17/20	29	3/32/20	4/32/20	43.22	0.06	1.8	31.0
680	TX	FLC			0	52	835766132	704.38	4/16/20	3/18/20	4/16/20	30	4/22/20	4/28/20	41.43	0.06	1.6	26.5
681	TX	FLC			0	52	840944190	587.15	5/18/20	4/17/20	5/18/20	32	5/32/20	6/11/20	552.61	0.94	37.2	39.5
682	TX	FLC			0	52	845654928	542.18	6/16/20	5/19/20	6/16/20	29	6/22/20	7/22/20	31.89	0.06	1.8	30.0
683	TX	FLC			0	52	791422624	26.00	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	26.00	1.00	32.5	32.5
684	TX	FLC			0	52	79466946	25.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	25.11	1.00	34.5	34.5
685	TX	FLC			0	52	801013741	24.62	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	24.62	1.00	32.0	32.0
686	TX	FLC			0	52	805924314	23.97	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	23.97	1.00	32.5	32.5
687	TX	FLC			0	52	810829375	24.90	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	24.90	1.00	30.5	30.5
688	TX	FLC			0	52	813858805	24.91	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	24.91	1.00	32.0	32.0
689	TX	FLC			0	52	825641474	25.12	1/15/20	12/14/19	1/15/20	33	12/30/19	2/32/20	25.12	1.00	35.0	35.0
690	TX	FLC			0	52	825573967	24.83	2/14/20	1/16/20	2/14/20	30	1/31/20	3/22/20	24.83	1.00	31.5	31.5
691	TX	FLC			0	52	830459144	24.97	3/16/20	2/15/20	3/16/20	31	3/12/20	4/22/20	24.97	1.00	32.0	32.0
692	TX	FLC			0	52	835295977	24.42	4/14/20	3/17/20	4/14/20	29	3/31/20	5/12/20	24.42	1.00	31.0	31.0
693	TX	FLC			0	52	840159687	21.97	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	21.97	1.00	33.0	33.0
694	TX	FLC			0	52	845118625	20.83	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	20.83	1.00	31.5	31.5
695	TX	FLC			0	52	789292049	105.80	6/11/19	6/11/19	6/11/19	31	6/16/19	7/18/19	103.72	0.98	31.4	32.0
696	TX	FLC			0	52	794168561	100.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/21/19	98.75	0.98	34.8	35.5
697	TX	FLC			0	52	798933915	100.30	8/29/19	8/19/19	8/29/19	29	8/15/19	9/10/19	98.33	0.98	25.5	26.0
698	TX	FLC			0	52	803874711	94.82	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	92.96	0.98	31.9	32.5
699	TX	FLC			0	52	808281427	98.35	10/30/19	10/3/19	10/30/19	28	10/17/19	11/05/19	96.42	0.98	28.9	29.5
700	TX	FLC			0	52	813829442	98.75	12/21/19	10/31/19	12/21/19	33	11/16/19	12/12/19	96.81	0.98	25.5	26.0
701	TX	FLC			0	52	818425986	101.32	1/22/20	1/22/20	1/22/20	31	12/18/19	1/16/20	99.33	0.98	28.4	29.0
702	TX	FLC			0	52	823262057	98.38	1/31/20	1/32/20	1/31/20	29	1/17/20	2/13/20	96.45	0.98	26.5	27.0
703	TX	FLC			0	52	828245500	100.41	2/1/20	2/1/20	2/1/20	32	2/17/20	3/23/20	98.44	0.98	34.8	35.5
704	TX	FLC			0	52	833222445	98.38	4/12/20	3/4/20	4/12/20	29	3/18/20	4/22/20	96.45	0.98	34.3	35.0
705	TX	FLC			0	52	838256195	95.77	5/12/20	4/22/20	5/12/20	30	4/17/20	5/12/20	93.89	0.98	25.0	25.5
706	TX	FLC			0	52	842967930	73.47	6/12/20	5/22/20	6/12/20	31	5/17/20	6/16/20	72.03	0.98	29.4	30.0
707	TX	FLC			0	52	847723799	94.47	6/29/20	6/22/20	6/29/20	28	6/16/20	7/22/20	92.62	0.98	35.8	36.5
708	TX	FLC			0	52	789514884	44.90	7/21/19	6/5/19	7/21/19	28	6/19/19	8/5/19	0.88	0.02	0.9	47.5
709	TX	FLC			0	52	794568915	44.45	8/21/19	7/3/19	8/21/19	31	7/18/19	8/15/19	43.58	0.98	27.5	28.0
710	TX	FLC			0	52	799578381	43.85	9/4/19	8/3/19	9/4/19	33	8/19/19	9/13/19	42.99	0.98	24.5	25.0
711	TX	FLC			0	52	803880313	42.68	10/21/19	9/5/19	10/21/19	28	9/19/19	10/21/19	41.85	0.98	31.9	32.5
712	TX	FLC			0	52	809423138	43.24	11/4/19	10/3/19	11/4/19	33	10/19/19	11/18/19	42.39	0.98	29.4	30.0
713	TX	FLC			0	52	813894364	43.80	12/31/19	11/5/19	12/31/19	29	11/19/19	12/23/19	42.94	0.98	33.3	34.0
714	TX	FLC			0	52	816649987	43.93	1/32/20	12/4/19	1/32/20	31	12/19/19	1/20/20	43.07	0.98	31.4	32.0
715	TX	FLC			0	52	823690904	43.54	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	42.69	0.98	27.9	28.5
716	TX	FLC			0	52	828246447	43.70	3/32/20	2/5/20	3/32/20	28	2/19/20	3/16/20	42.84	0.98	26.0	26.5
717	TX	FLC			0	52	833439814	43.65	4/22/20	3/4/20	4/22/20	30	3/19/20	4/10/20	42.80	0.98	22.1	22.5
718	TX	FLC			0	52	838487349	42.92	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	42.08	0.98	26.0	26.5
719	TX	FLC			0	52	843189260	38.34	6/22/20	5/5/20	6/22/20	29	5/19/20	6/22/20	0.75	0.02	0.7	34.0
720	TX	FLC			0	52	793494518	693.49	7/26/19	6/27/19	7/26/19	30	7/12/19	8/13/19	649.64	0.94	30.4	32.5
721	TX	FLC			0	52	794833855	681.21	8/27/19	7/27/19	8/27/19	32	8/12/19	9/12/19	638.13	0.94	29.5	31.5
722	TX	FLC			0	52	803321027	648.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	607.22	0.94	32.3	34.5
723	TX	FLC			0	52	808392871	655.88	10/28/19	9/27/19	10/28/19	29	10/13/19	11/11/19	614.41	0.94	27.6	29.5
724	TX	FLC			0	52	813170006	668.33	11/26/19	10/29/19	11/26/19	32	11/12/19	12/13/19	626.07	0.94	29.0	31.0
725	TX	FLC			0	52	817744437	681.07	12/27/19	11/27/19	12/27/19	31	12/12/19	1/16/20	43.07	0.06	2.2	35.0
726	TX	FLC			0	52	822547631	672.77	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	630.23	0.94	24.8	26.5
727	TX	FLC			0	52	827077101	685.10	2/25/20	1/29/20	2/25/20	28	2/12/20	3/9/20	641.78	0.94	21.6	24.6
728	TX	FLC			0	52	832113755	667.07	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	624.88	0.94	27.2	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
729	TX	FLC			0	52	837594762	649.47	4/28/20	3/26/20	4/28/20	34	4/12/20	5/19/20	608.40	0.94	35.1	37.5
730	TX	FLC			0	52	842294867	509.74	5/27/20	4/29/20	5/27/20	29	5/13/20	6/25/20	477.50	0.94	40.3	43.0
731	TX	FLC			0	52	847480427	583.94	6/26/20	5/28/20	6/26/20	30	6/12/20	7/17/20	547.01	0.94	33.3	35.5
732	TX	FLC			0	52	790661721	24.85	7/10/19	6/11/19	7/10/19	30	6/26/19	7/30/19	1.46	0.06	2.0	34.5
733	TX	FLC			0	52	795261797	24.10	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	22.68	0.94	24.0	25.5
734	TX	FLC			0	52	800215503	24.08	9/9/19	8/8/19	9/9/19	33	8/24/19	9/24/19	1.42	0.06	1.8	31.0
735	TX	FLC			0	52	808303590	23.31	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	1.37	0.06	2.0	33.5
736	TX	FLC			0	52	809689587	23.84	11/5/19	10/10/19	11/5/19	27	10/23/19	11/25/19	1.40	0.06	1.9	33.0
737	TX	FLC			0	52	81454464	24.02	12/6/19	11/6/19	12/6/19	31	11/21/19	12/31/19	22.61	0.94	37.7	40.0
738	TX	FLC			0	52	819331948	24.07	1/8/20	12/7/19	1/8/20	33	12/23/19	1/20/20	1.41	0.06	1.6	28.0
739	TX	FLC			0	52	82135988	23.86	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	1.40	0.06	1.3	22.0
740	TX	FLC			0	52	829389659	24.11	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	1.42	0.06	1.9	33.0
741	TX	FLC			0	52	834280250	23.82	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	1.40	0.06	1.7	29.0
742	TX	FLC			0	52	838977361	22.83	5/6/20	4/9/20	5/6/20	28	4/23/20	5/18/20	1.34	0.06	1.5	25.5
743	TX	FLC			0	52	844059117	20.71	6/8/20	5/7/20	6/8/20	33	5/23/20	6/17/20	1.22	0.06	1.5	25.0
744	TX	FLC			0	52	789270306	38.17	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	38.17	1.00	34.5	34.5
745	TX	FLC			0	52	794345313	36.40	8/1/19	7/2/19	8/1/19	31	7/17/19	8/12/19	36.40	1.00	26.0	26.0
746	TX	FLC			0	52	799310670	36.41	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	36.41	1.00	26.0	26.0
747	TX	FLC			0	52	803794956	32.93	9/4/19	8/4/19	10/1/19	28	9/18/19	10/28/19	32.93	1.00	40.5	40.5
748	TX	FLC			0	52	809151186	35.56	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	35.56	1.00	32.0	32.0
749	TX	FLC			0	52	813611962	35.56	12/2/19	11/2/19	12/2/19	31	11/17/19	12/23/19	35.56	1.00	36.0	36.0
750	TX	FLC			0	52	818399237	35.56	1/2/20	12/3/19	1/2/20	31	12/18/19	1/27/20	35.56	1.00	40.0	40.0
751	TX	FLC			0	52	823435578	35.54	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	10.94	0.31	7.5	30.7
752	TX	FLC			0	52	827950339	35.54	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	24.60	0.69	21.8	22.9
753	TX	FLC			0	52	833218502	35.54	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	35.54	1.00	33.5	33.5
754	TX	FLC			0	52	838249188	34.16	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	34.16	1.00	28.5	28.5
755	TX	FLC			0	52	842939499	23.54	6/1/20	5/2/20	6/1/20	31	5/17/20	7/2/20	23.54	1.00	46.0	46.0
756	TX	FLC			0	53	792389404	24.51	7/19/19	6/21/19	7/19/19	29	7/5/19	8/1/19	24.51	1.00	27.0	27.0
757	TX	FLC			0	53	792389412	49.01	7/19/19	6/21/19	7/19/19	29	7/5/19	8/1/19	49.01	1.00	27.0	27.0
758	TX	FLC			0	53	792389960	24.56	7/19/19	6/21/19	7/19/19	29	7/5/19	8/1/19	24.56	1.00	27.0	27.0
759	TX	FLC			0	53	797405738	24.46	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	24.46	1.00	25.5	25.5
760	TX	FLC			0	53	797405745	48.92	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	48.92	1.00	25.5	25.5
761	TX	FLC			0	53	797406340	24.20	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	24.20	1.00	25.5	25.5
762	TX	FLC			0	53	802205946	23.79	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	23.79	1.00	25.5	25.5
763	TX	FLC			0	53	802206973	23.43	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	23.43	1.00	25.5	25.5
764	TX	FLC			0	53	802206987	46.84	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	46.84	1.00	25.5	25.5
765	TX	FLC			0	53	807000012	23.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	23.44	1.00	28.0	28.0
766	TX	FLC			0	53	807000032	46.88	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	46.88	1.00	28.0	28.0
767	TX	FLC			0	53	807001180	23.36	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	23.36	1.00	28.0	28.0
768	TX	FLC			0	53	811783088	23.77	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	23.77	1.00	26.0	26.0
769	TX	FLC			0	53	811783441	23.85	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	23.85	1.00	26.0	26.0
770	TX	FLC			0	53	811783451	47.73	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	47.73	1.00	26.0	26.0
771	TX	FLC			0	53	816816833	24.27	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	24.27	1.00	26.0	26.0
772	TX	FLC			0	53	816816838	48.50	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	48.50	1.00	26.0	26.0
773	TX	FLC			0	53	816817688	24.26	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	24.26	1.00	26.0	26.0
774	TX	FLC			0	53	821509357	24.12	1/21/20	12/20/19	1/21/20	33	1/5/20	2/3/20	24.12	1.00	29.0	29.0
775	TX	FLC			0	53	821509495	24.12	1/21/20	12/20/19	1/21/20	33	1/5/20	2/3/20	24.12	1.00	29.0	29.0
776	TX	FLC			0	53	821509504	48.27	1/21/20	12/20/19	1/21/20	33	1/5/20	2/3/20	48.27	1.00	29.0	29.0
777	TX	FLC			0	53	826401802	23.99	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	23.99	1.00	26.5	26.5
778	TX	FLC			0	53	826401808	48.00	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	48.00	1.00	26.5	26.5
779	TX	FLC			0	53	826401917	24.05	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	24.05	1.00	26.5	26.5
780	TX	FLC			0	53	831450206	23.87	3/20/20	2/12/20	3/20/20	29	3/6/20	4/2/20	23.87	1.00	27.0	27.0
781	TX	FLC			0	53	831451345	23.87	3/20/20	2/12/20	3/20/20	29	3/6/20	4/2/20	23.87	1.00	27.0	27.0
782	TX	FLC			0	53	831451356	47.75	3/20/20	2/12/20	3/20/20	29	3/6/20	4/2/20	47.75	1.00	27.0	27.0
783	TX	FLC			0	53	836241753	23.50	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	23.50	1.00	25.0	25.0
784	TX	FLC			0	53	836241836	23.46	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	23.46	1.00	25.0	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
785	TX FIC	TX			0	53	836241844	46.94	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	46.94	1.00	25.0	25.0
786	TX FIC	TX			0	53	841165710	20.79	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	20.79	1.00	41.0	41.0
787	TX FIC	TX			0	53	841165718	41.58	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	41.58	1.00	41.0	41.0
788	TX FIC	TX			0	53	841167758	21.35	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	21.35	1.00	41.0	41.0
789	TX FIC	TX			0	53	846101456	21.35	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	21.35	1.00	28.5	28.5
790	TX FIC	TX			0	53	846101461	42.72	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	42.72	1.00	28.5	28.5
791	TX FIC	TX			0	53	846101464	20.79	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	20.79	1.00	28.5	28.5
792	TX FIC	TX			0	52	793076851	70.04	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	65.92	0.94	31.5	33.5
793	TX FIC	TX			0	52	797845331	68.07	8/22/19	7/25/19	8/22/19	29	8/8/19	9/19/19	64.06	0.94	30.1	32.0
794	TX FIC	TX			0	52	802633853	64.67	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	60.86	0.94	30.6	32.5
795	TX FIC	TX			0	52	807509861	66.04	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	62.15	0.94	29.2	31.0
796	TX FIC	TX			0	52	812678250	66.87	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	63.45	0.94	30.1	32.0
797	TX FIC	TX			0	52	817235376	67.41	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	64.17	0.94	31.1	33.0
798	TX FIC	TX			0	52	821950770	68.18	12/3/20	12/24/19	1/23/20	31	1/8/20	2/10/20	64.17	0.94	31.1	33.0
799	TX FIC	TX			0	52	824846631	68.03	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	64.03	0.94	30.6	32.5
800	TX FIC	TX			0	52	831906427	66.80	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	62.87	0.94	29.2	31.0
801	TX FIC	TX			0	52	836706344	65.07	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	61.24	0.94	31.1	33.0
802	TX FIC	TX			0	52	842038789	53.38	5/26/20	4/23/20	5/26/20	34	5/10/20	6/12/20	50.24	0.94	31.5	33.5
803	TX FIC	TX			0	52	791942026	203.15	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	183.99	0.91	30.3	33.5
804	TX FIC	TX			0	52	797177880	198.15	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	179.46	0.91	29.9	33.0
805	TX FIC	TX			0	52	801757989	192.01	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	173.90	0.91	28.1	31.0
806	TX FIC	TX			0	52	806756702	185.54	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	168.04	0.91	29.4	32.5
807	TX FIC	TX			0	52	811782365	191.52	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	173.46	0.91	29.4	32.5
808	TX FIC	TX			0	52	816381404	196.42	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	177.89	0.91	28.1	31.0
809	TX FIC	TX			0	52	821029615	195.72	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	177.25	0.91	29.0	32.0
810	TX FIC	TX			0	52	825811254	193.68	2/17/20	1/18/20	2/17/20	31	2/2/20	3/5/20	175.41	0.91	29.0	32.0
811	TX FIC	TX			0	52	830728620	194.11	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	14.79	0.08	2.4	31.0
812	TX FIC	TX			0	52	836013287	189.54	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	171.67	0.91	29.0	32.0
813	TX FIC	TX			0	52	840943720	169.62	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	3.07	0.02	0.6	32.0
814	TX FIC	TX			0	52	845905960	153.12	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	138.68	0.91	30.3	33.5
815	TX FIC	TX			0	52	791673658	211.21	7/16/19	6/18/19	7/16/19	29	7/2/19	8/23/19	205.06	0.97	50.5	52.0
816	TX FIC	TX			0	52	796713495	203.70	8/15/19	7/17/19	8/15/19	30	8/1/19	9/24/19	197.77	0.97	52.9	54.5
817	TX FIC	TX			0	52	801758076	203.62	9/17/19	8/16/19	9/17/19	33	9/1/19	10/16/19	197.69	0.97	43.7	45.0
818	TX FIC	TX			0	52	806201079	194.83	10/15/19	9/18/19	10/15/19	28	10/2/19	11/22/19	5.67	0.03	1.5	51.5
819	TX FIC	TX			0	52	811544627	201.31	11/15/19	10/16/19	11/15/19	31	10/3/19	12/20/19	195.45	0.97	48.5	50.0
820	TX FIC	TX			0	52	816380986	204.51	12/17/19	11/16/19	12/17/19	32	12/2/19	1/14/20	198.55	0.97	42.2	43.5
821	TX FIC	TX			0	52	820539529	202.54	1/15/20	12/18/19	1/15/20	29	1/1/20	2/17/20	196.64	0.97	45.6	47.0
822	TX FIC	TX			0	52	825811529	201.41	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	195.54	0.97	32.0	33.0
823	TX FIC	TX			0	52	830728189	204.29	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	198.34	0.97	30.1	31.0
824	TX FIC	TX			0	52	835524824	200.10	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	194.27	0.97	32.0	33.0
825	TX FIC	TX			0	52	840673429	188.62	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	5.49	0.03	0.9	31.5
826	TX FIC	TX			0	52	845655673	165.78	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	160.95	0.97	34.5	35.5
827	TX FIC	TX			0	52	791178615	21.23	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	20.61	0.97	30.6	31.5
828	TX FIC	TX			0	52	795943870	21.04	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	20.43	0.97	31.1	32.0
829	TX FIC	TX			0	52	800770798	20.81	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	20.20	0.97	32.5	33.5
830	TX FIC	TX			0	52	805532047	205.56	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	19.96	0.97	30.6	31.5
831	TX FIC	TX			0	52	810563004	207.79	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	20.18	0.97	32.0	33.0
832	TX FIC	TX			0	52	815346237	209.93	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	20.32	0.97	32.5	33.5
833	TX FIC	TX			0	52	819914653	209.1	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	20.30	0.97	32.0	33.0
834	TX FIC	TX			0	52	825355474	20.85	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	20.24	0.97	32.0	33.0
835	TX FIC	TX			0	52	830210596	20.81	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	20.20	0.97	30.1	31.0
836	TX FIC	TX			0	52	835022296	20.76	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	20.15	0.97	31.1	32.0
837	TX FIC	TX			0	52	839904686	19.85	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	19.27	0.97	30.1	31.0
838	TX FIC	TX			0	52	845119498	19.34	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	18.77	0.97	31.1	32.0
839	TX FIC	TX			0	52	790413944	30.26	7/9/19	6/8/19	7/9/19	32	6/24/19	8/27/19	27.40	0.91	58.4	64.5
840	TX FIC	TX			0	52	795261255	29.06	8/7/19	7/10/19	8/7/19	29	7/24/19	8/27/19	26.31	0.91	30.8	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
841	TX	FLC			0	52	800018727	28.91	9/6/19	8/8/19	9/6/19	30	8/23/19	10/23/19	26.17	0.91	55.7	61.5
842	TX	FLC			0	52	805034539	27.72	10/9/19	9/7/19	10/9/19	33	9/23/19	10/23/19	25.09	0.91	27.2	30.0
843	TX	FLC			0	52	809690752	28.57	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	25.88	0.91	27.2	30.0
844	TX	FLC			0	52	814544276	28.85	11/6/19	11/6/19	12/6/19	31	11/21/19	12/24/19	26.13	0.91	29.9	33.0
845	TX	FLC			0	52	819757712	29.17	11/0/20	12/7/19	11/0/20	35	12/24/19	1/27/20	26.43	0.91	30.8	34.0
846	TX	FLC			0	52	824325729	28.50	2/7/20	1/11/20	2/7/20	28	1/25/20	2/24/20	25.82	0.91	27.6	30.5
847	TX	FLC			0	52	829389514	29.01	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	26.28	0.91	25.8	28.5
848	TX	FLC			0	52	834280425	28.42	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	0.52	0.02	0.6	33.0
849	TX	FLC			0	52	839182187	26.75	5/7/20	4/9/20	5/7/20	29	4/23/20	6/29/20	2.03	0.08	5.1	67.0
850	TX	FLC			0	52	844058645	23.35	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	21.14	0.91	33.0	36.5
851	TX	FLC			0	52	791673524	108.91	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	98.63	0.91	28.1	31.0
852	TX	FLC			0	52	796715565	104.98	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	95.08	0.91	30.3	33.5
853	TX	FLC			0	52	801758343	104.41	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	7.96	0.08	2.5	33.0
854	TX	FLC			0	52	806201360	98.65	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	89.34	0.91	27.6	30.5
855	TX	FLC			0	52	811544598	103.02	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	93.30	0.91	29.0	32.0
856	TX	FLC			0	52	816379598	105.13	12/17/19	11/16/19	12/17/19	32	11/29/19	1/3/20	95.21	0.91	29.4	32.5
857	TX	FLC			0	52	826541322	104.29	1/15/20	12/18/19	1/15/20	29	1/1/20	2/3/20	7.95	0.08	2.5	33.0
858	TX	FLC			0	52	828811200	104.07	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	94.25	0.91	29.9	33.0
859	TX	FLC			0	52	830728679	103.99	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	94.17	0.91	28.1	31.0
860	TX	FLC			0	52	838526174	102.13	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	92.49	0.91	29.9	33.0
861	TX	FLC			0	52	840674592	93.80	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	84.95	0.91	28.5	31.5
862	TX	FLC			0	52	845654822	80.14	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	72.58	0.91	32.2	35.5
863	TX	FLC			0	52	792846812	46.89	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	0.85	0.02	0.6	31.5
864	TX	FLC			0	52	795458590	12.17	8/8/19	7/24/19	8/8/19	16	8/1/19	8/8/19	0.93	0.08	0.6	7.5
865	TX	FLC			0	52	790638785	127.92	7/10/19	6/18/19	7/10/19	23	6/29/19	7/8/19	115.86	0.91	8.2	9.0
866	TX	FLC			0	52	795921656	124.42	8/12/19	7/18/19	8/12/19	26	7/31/19	8/15/19	112.69	0.91	14.0	15.5
867	TX	FLC			0	52	800459217	121.60	9/10/19	8/7/19	9/10/19	25	8/29/19	9/17/19	110.13	0.91	17.2	19.0
868	TX	FLC			0	52	805258077	116.43	10/10/19	9/17/19	10/10/19	24	9/29/19	10/28/19	105.45	0.91	26.7	29.5
869	TX	FLC			0	52	810537649	122.02	11/11/19	10/19/19	11/11/19	24	10/31/19	11/29/19	110.51	0.91	26.7	29.5
870	TX	FLC			0	52	814997606	121.71	12/10/19	12/10/19	12/10/19	22	11/30/19	12/27/19	110.23	0.91	24.9	27.5
871	TX	FLC			0	52	819750824	121.84	1/10/20	12/17/19	1/10/20	25	12/29/19	1/27/20	110.35	0.91	26.3	29.0
872	TX	FLC			0	52	824496352	122.14	2/10/20	1/18/20	2/10/20	24	1/30/20	2/27/20	110.63	0.91	25.8	28.5
873	TX	FLC			0	52	829372667	121.49	3/10/20	2/19/20	3/10/20	21	2/29/20	3/27/20	110.03	0.91	24.5	27.0
874	TX	FLC			0	52	834705135	120.76	4/10/20	3/19/20	4/10/20	23	3/30/20	4/27/20	109.38	0.91	25.4	28.0
875	TX	FLC			0	52	839558053	108.18	5/11/20	4/17/20	5/11/20	25	4/29/20	5/28/20	97.97	0.91	26.3	29.0
876	TX	FLC			0	52	844534963	95.13	6/10/20	5/19/20	6/10/20	23	5/30/20	6/29/20	86.16	0.91	27.2	30.0
877	TX	FLC			0	52	791673241	28.20	7/16/19	6/18/19	7/16/19	29	7/2/19	7/18/19	25.35	0.90	14.4	16.0
878	TX	FLC			0	52	796716270	27.23	8/15/19	7/17/19	8/15/19	30	8/1/19	8/19/19	24.49	0.90	16.6	18.5
879	TX	FLC			0	52	801775323	26.92	9/17/19	8/16/19	9/17/19	33	9/1/19	9/19/19	24.20	0.90	16.2	18.0
880	TX	FLC			0	52	806198426	26.09	10/15/19	9/18/19	10/15/19	28	10/2/19	10/31/19	23.46	0.90	26.5	29.5
881	TX	FLC			0	52	811543207	26.21	11/15/19	10/16/19	11/15/19	31	10/31/19	11/18/19	23.55	0.90	16.2	18.0
882	TX	FLC			0	52	816381166	26.57	12/17/19	11/16/19	12/17/19	32	12/2/19	12/19/19	23.88	0.90	15.7	17.5
883	TX	FLC			0	52	820291065	26.88	1/14/20	12/18/19	1/14/20	28	1/1/20	1/16/20	24.15	0.90	13.9	15.5
884	TX	FLC			0	52	825811824	26.74	2/17/20	2/17/20	2/17/20	34	2/1/20	2/28/20	0.72	0.03	0.7	24.0
885	TX	FLC			0	52	830726405	26.90	3/17/20	2/18/20	3/17/20	29	3/3/20	3/27/20	24.17	0.90	21.6	24.5
886	TX	FLC			0	52	835525193	26.58	4/15/20	3/18/20	4/15/20	29	4/1/20	4/30/20	23.84	0.90	26.1	29.0
887	TX	FLC			0	52	840675864	26.01	5/15/20	4/16/20	5/15/20	30	5/1/20	5/19/20	1.93	0.07	1.4	18.5
888	TX	FLC			0	52	845654435	22.50	6/16/20	5/16/20	6/16/20	32	6/1/20	6/18/20	20.22	0.90	15.7	17.5
889	TX	FLC			0	52	793697064	27.99	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	25.60	0.91	29.7	32.5
890	TX	FLC			0	52	798486469	27.67	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.25	0.01	0.3	31.0
891	TX	FLC			0	52	803541194	26.58	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	24.31	0.91	29.3	32.0
892	TX	FLC			0	52	808392561	26.48	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	24.22	0.91	29.3	32.0
893	TX	FLC			0	52	813338769	26.93	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	24.63	0.91	30.6	33.5
894	TX	FLC			0	52	817774764	27.53	12/27/19	11/28/19	12/27/19	30	12/13/19	1/13/20	25.18	0.91	29.8	31.5
895	TX	FLC			0	52	822357922	27.45	1/27/20	12/28/19	1/27/20	31	1/12/20	2/13/20	25.11	0.91	29.3	32.0
896	TX	FLC			0	52	827525933	27.10	2/27/20	1/28/20	2/27/20	31	2/12/20	3/16/20	24.78	0.91	30.2	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
897	TX	FLC			0	52	83251659	27.06	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.91	0.91	28.4	31.0
898	TX	FLC			0	52	837372808	26.63	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	24.35	0.91	29.3	32.0
899	TX	FLC			0	52	84295236	23.09	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	21.12	0.91	30.6	33.5
900	TX	FLC			0	52	847720001	23.91	6/29/20	5/28/20	6/29/20	33	6/13/20	7/16/20	21.86	0.91	30.2	33.0
901	TX	FLC			0	52	791178968	29.86	7/12/19	6/13/19	7/12/19	30	6/28/19	8/14/19	27.03	0.91	43.0	47.5
902	TX	FLC			0	52	79945712	29.27	8/12/19	7/13/19	8/12/19	31	7/28/19	9/12/19	26.51	0.91	41.7	46.0
903	TX	FLC			0	52	800770687	28.59	9/11/19	8/13/19	9/11/19	30	8/28/19	9/12/19	25.89	0.91	14.0	15.5
904	TX	FLC			0	52	80553507	27.76	10/11/19	9/12/19	10/11/19	30	9/27/19	11/13/19	25.13	0.91	43.0	47.5
905	TX	FLC			0	52	810359159	28.60	11/8/19	10/12/19	11/8/19	28	10/26/19	11/13/19	0.52	0.02	0.3	18.5
906	TX	FLC			0	52	81534997	29.04	12/11/19	11/9/19	12/11/19	33	11/25/19	1/6/20	21.50	0.74	38.5	49.7
907	TX	FLC			0	52	820290479	29.06	1/4/20	12/12/19	1/4/20	34	12/29/19	1/6/20	0.53	0.02	0.3	18.5
908	TX	FLC			0	52	825319991	28.76	2/13/20	1/15/20	2/13/20	30	1/30/20	3/18/20	26.04	0.91	43.9	48.5
909	TX	FLC			0	52	830212438	28.68	3/13/20	2/14/20	3/13/20	29	2/28/20	3/18/20	25.98	0.91	17.2	19.0
910	TX	FLC			0	52	835022891	28.49	4/13/20	3/14/20	4/13/20	31	3/29/20	5/15/20	25.81	0.91	42.6	47.0
911	TX	FLC			0	52	839065529	25.77	5/12/20	4/14/20	5/12/20	29	4/28/20	5/15/20	23.34	0.91	15.4	17.0
912	TX	FLC			0	52	848583888	24.12	6/11/20	5/13/20	6/11/20	30	5/28/20	7/20	12.85	0.91	32.2	35.5
913	TX	FLC			0	52	793301083	45.30	7/25/19	6/26/19	7/25/19	30	7/11/19	7/29/19	0.88	0.02	0.4	18.5
914	TX	FLC			0	52	79824713	44.57	8/26/19	7/26/19	8/26/19	32	8/11/19	8/27/19	43.70	0.98	16.2	16.5
915	TX	FLC			0	52	803081597	42.62	9/25/19	8/27/19	9/25/19	30	9/11/19	9/26/19	0.83	0.02	0.3	15.5
916	TX	FLC			0	52	808154698	43.29	10/25/19	9/26/19	10/25/19	30	10/11/19	1/8/19	42.44	0.98	27.9	28.5
917	TX	FLC			0	52	812890191	43.40	11/25/19	10/26/19	11/25/19	31	11/10/19	1/26/19	42.55	0.98	15.7	16.0
918	TX	FLC			0	52	817523925	44.18	12/26/19	11/26/19	12/26/19	31	12/11/19	1/22/20	43.31	0.98	21.6	22.0
919	TX	FLC			0	52	822357588	44.87	1/27/20	12/27/19	1/27/20	32	1/12/20	1/28/20	43.99	0.98	16.2	16.5
920	TX	FLC			0	52	827079532	44.59	2/25/20	1/28/20	2/25/20	29	2/11/20	2/27/20	0.87	0.02	0.3	16.0
921	TX	FLC			0	52	832114309	43.72	3/25/20	2/28/20	3/25/20	29	3/11/20	3/27/20	0.86	0.02	0.3	16.0
922	TX	FLC			0	52	837371024	42.52	4/27/20	3/26/20	4/27/20	33	4/11/20	4/28/20	41.69	0.98	16.7	17.0
923	TX	FLC			0	52	842039822	34.24	5/26/20	4/28/20	5/26/20	29	5/12/20	5/27/20	33.57	0.98	14.7	15.0
924	TX	FLC			0	52	847261509	38.84	6/25/20	5/27/20	6/25/20	30	6/11/20	6/26/20	38.08	0.98	15.2	15.5
925	TX	FLC			0	52	790663877	69.09	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	1.36	0.02	0.7	33.5
926	TX	FLC			0	52	795458800	65.69	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	64.40	0.98	31.4	32.0
927	TX	FLC			0	52	800220714	64.79	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	63.52	0.98	31.9	32.5
928	TX	FLC			0	52	809916287	63.71	1/6/19	10/11/19	1/6/19	27	10/24/19	11/25/19	1.24	0.02	0.6	32.0
929	TX	FLC			0	52	814746870	65.92	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	1.29	0.02	0.6	33.0
930	TX	FLC			0	52	819758452	65.20	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	63.93	0.98	31.9	32.0
931	TX	FLC			0	52	824525632	65.00	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	1.27	0.02	0.6	32.0
932	TX	FLC			0	52	829655870	64.92	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1.27	0.02	0.7	33.5
933	TX	FLC			0	52	83447486	63.35	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	1.24	0.02	0.6	32.0
934	TX	FLC			0	52	839373120	56.17	5/8/20	4/10/20	5/8/20	29	4/24/20	5/24/20	1.10	0.02	0.6	32.0
935	TX	FLC			0	52	844094101	44.44	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	43.57	0.98	31.9	32.5
936	TX	FLC			0	52	791424804	28.71	7/15/19	6/18/19	7/15/19	28	7/2/19	8/1/19	26.00	0.91	27.6	30.5
937	TX	FLC			0	52	796715775	28.24	8/15/19	7/16/19	8/15/19	31	7/31/19	9/3/19	25.57	0.91	30.8	34.0
938	TX	FLC			0	52	801498589	27.65	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	25.04	0.91	29.4	32.5
939	TX	FLC			0	52	806201676	26.93	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	24.38	0.91	28.1	31.0
940	TX	FLC			0	52	811543192	27.66	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	25.04	0.91	29.0	32.0
941	TX	FLC			0	52	816120578	28.03	12/16/19	11/16/19	12/16/19	31	12/1/19	1/20	25.39	0.91	29.0	32.0
942	TX	FLC			0	52	820640336	28.03	1/15/20	12/17/19	1/15/20	30	1/1/20	2/3/20	25.15	0.91	30.3	33.5
943	TX	FLC			0	52	825810874	27.77	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	25.15	0.91	29.9	33.0
944	TX	FLC			0	52	830461689	27.71	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	25.09	0.91	27.6	30.5
945	TX	FLC			0	52	835526618	27.57	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	24.98	0.91	30.4	33.5
946	TX	FLC			0	52	840676307	25.23	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	22.85	0.91	28.5	31.5
947	TX	FLC			0	52	845368354	23.82	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	21.50	0.91	29.0	32.0
948	TX	FLC			0	52	791425997	78.97	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	76.57	0.97	31.6	32.5
949	TX	FLC			0	52	796215992	76.02	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	73.80	0.97	30.1	31.0
950	TX	FLC			0	52	801260498	75.74	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	73.53	0.97	31.1	32.0
951	TX	FLC			0	52	805924597	72.66	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	70.54	0.97	31.1	32.0
952	TX	FLC			0	52	811111480	74.87	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	72.69	0.97	32.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
953	TX	FLC	0			0	52	815861113	75.53	12/13/19	12/13/19	12/13/19	30	11/29/19	12/30/19	73.33	0.97	30.6	31.5
954	TX	FLC	0			0	52	819889523	76.03	1/13/20	1/14/19	1/13/20	31	12/29/19	1/30/20	73.81	0.97	31.1	32.0
955	TX	FLC	0			0	52	825322182	74.90	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	72.72	0.97	32.0	33.0
956	TX	FLC	0			0	52	829390946	75.94	3/10/20	3/10/20	3/10/20	26	2/27/20	3/27/20	73.73	0.97	28.6	29.5
957	TX	FLC	0			0	52	834477833	74.51	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	71.7	0.03	0.9	32.5
958	TX	FLC	0			0	52	839576962	70.94	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	68.87	0.97	31.6	32.5
959	TX	FLC	0			0	52	844062453	62.04	6/8/20	5/12/20	6/8/20	28	5/26/20	6/25/20	60.23	0.97	29.6	30.5
960	TX	FLC	0			0	52	793698816	27.41	7/29/19	7/29/19	7/29/19	32	7/14/19	8/6/19	24.58	0.90	21.1	23.5
961	TX	FLC	0			0	52	798485528	26.97	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	24.20	0.90	21.5	24.5
962	TX	FLC	0			0	52	803320815	25.77	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	23.13	0.90	26.5	29.5
963	TX	FLC	0			0	52	808154415	26.45	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	0.71	0.03	0.6	24.0
964	TX	FLC	0			0	52	817892254	26.81	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	24.05	0.90	23.3	26.0
965	TX	FLC	0			0	52	817985258	27.08	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	24.29	0.90	27.8	31.0
966	TX	FLC	0			0	52	82827491	26.65	1/29/20	12/31/19	1/29/20	30	1/15/20	2/6/20	23.90	0.90	20.2	22.5
967	TX	FLC	0			0	52	827968279	26.80	3/2/20	1/30/20	3/2/20	33	2/15/20	3/10/20	24.04	0.90	21.5	24.0
968	TX	FLC	0			0	52	832773884	26.75	3/30/20	3/30/20	3/30/20	28	3/17/20	4/13/20	23.99	0.90	24.7	27.5
969	TX	FLC	0			0	52	83595625	26.02	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	23.34	0.90	24.2	27.0
970	TX	FLC	0			0	52	842507980	21.60	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	19.37	0.90	29.1	32.5
971	TX	FLC	0			0	52	847482416	25.32	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	22.71	0.90	21.5	24.0
972	TX	FLC	0			0	52	791673001	101.29	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	101.29	1.00	28.5	28.5
973	TX	FLC	0			0	52	794668228	96.12	8/14/19	7/17/19	8/14/19	29	7/31/19	8/28/19	96.12	1.00	26.0	26.0
974	TX	FLC	0			0	52	801257573	92.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/20/19	92.94	1.00	21.5	21.5
975	TX	FLC	0			0	52	806201466	90.63	10/15/19	9/14/19	10/15/19	32	9/30/19	10/23/19	90.63	1.00	23.5	23.5
976	TX	FLC	0			0	52	810829075	94.02	11/12/19	10/16/19	11/12/19	28	10/30/19	11/19/19	94.02	1.00	20.5	20.5
977	TX	FLC	0			0	52	815859779	95.23	12/13/19	11/13/19	12/13/19	31	11/28/19	12/23/19	95.23	1.00	25.0	25.0
978	TX	FLC	0			0	52	820790343	95.96	1/16/20	12/14/19	1/16/20	34	12/31/19	1/24/20	95.96	1.00	24.5	24.5
979	TX	FLC	0			0	52	82954694	96.54	2/18/20	1/17/20	2/18/20	33	2/2/20	3/4/20	96.54	1.00	31.0	31.0
980	TX	FLC	0			0	52	830728789	93.70	3/17/20	2/19/20	3/17/20	28	3/4/20	3/24/20	93.70	1.00	20.5	20.5
981	TX	FLC	0			0	52	835527042	92.65	4/15/20	3/18/20	4/15/20	29	4/1/20	4/22/20	92.65	1.00	21.0	21.0
982	TX	FLC	0			0	52	840413501	76.49	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	76.49	1.00	34.0	34.0
983	TX	FLC	0			0	52	84555844	72.94	6/16/20	5/15/20	6/16/20	33	5/31/20	6/25/20	72.94	1.00	25.0	25.0
984	TX	FLC	0			0	52	793952995	539.21	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	488.35	0.91	28.5	31.5
985	TX	FLC	0			0	52	798721986	527.19	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	471.46	0.91	27.2	30.0
986	TX	FLC	0			0	52	803877992	492.16	10/21/19	8/29/19	10/21/19	35	9/15/19	10/18/19	375.51	0.08	2.5	33.0
987	TX	FLC	0			0	52	808394170	512.95	10/28/19	10/3/19	10/28/19	26	10/16/19	11/13/19	464.56	0.91	25.8	28.5
988	TX	FLC	0			0	52	812893199	514.65	11/25/19	10/29/19	11/25/19	28	11/12/19	12/11/19	9.32	0.02	0.5	29.5
989	TX	FLC	0			0	52	817987492	532.08	12/30/19	11/26/19	12/30/19	35	12/13/19	1/15/20	481.89	0.91	29.9	33.0
990	TX	FLC	0			0	52	823066925	520.41	1/30/20	1/30/20	1/30/20	31	1/15/20	2/18/20	471.32	0.91	30.8	34.0
991	TX	FLC	0			0	52	828230602	522.94	3/3/20	3/3/20	3/3/20	33	2/16/20	3/20/20	473.61	0.91	29.9	33.0
992	TX	FLC	0			0	52	832025146	520.60	3/31/20	3/4/20	3/31/20	28	3/18/20	4/7/20	471.49	0.91	27.6	30.5
993	TX	FLC	0			0	52	837847018	498.13	4/29/20	4/12/20	4/29/20	29	4/15/20	5/19/20	9.02	0.02	0.6	33.0
994	TX	FLC	0			0	52	842509385	356.51	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	322.87	0.91	29.0	32.0
995	TX	FLC	0			0	52	847930416	482.41	6/30/20	5/29/20	6/30/20	33	6/14/20	7/17/20	436.90	0.91	29.9	33.0
996	TX	FLC	0			0	52	791674562	74.58	7/16/19	6/18/19	7/16/19	29	7/2/19	8/5/19	69.87	0.94	31.9	34.0
997	TX	FLC	0			0	52	796726233	71.28	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	4.51	0.06	2.1	33.5
998	TX	FLC	0			0	52	801775166	69.37	9/17/19	8/16/19	9/17/19	33	9/1/19	10/8/19	64.98	0.94	34.7	37.0
999	TX	FLC	0			0	52	806200830	63.06	10/15/19	9/18/19	10/15/19	28	10/2/19	10/28/19	59.07	0.94	24.8	26.5
1000	TX	FLC	0			0	52	811543319	67.62	11/15/19	10/16/19	11/15/19	31	10/31/19	12/5/19	63.34	0.94	32.8	35.0
1001	TX	FLC	0			0	52	816381921	68.32	12/17/19	11/16/19	12/17/19	32	12/2/19	1/6/20	64.00	0.94	33.3	35.5
1002	TX	FLC	0			0	52	820540877	69.75	1/15/20	12/18/19	1/15/20	29	1/1/20	2/6/20	66.34	0.94	33.7	36.0
1003	TX	FLC	0			0	52	825810950	67.91	2/17/20	2/17/20	2/17/20	33	2/1/20	3/2/20	63.61	0.94	28.1	30.0
1004	TX	FLC	0			0	52	830729654	70.08	3/17/20	2/18/20	3/17/20	29	3/8/20	4/6/20	65.65	0.94	31.9	34.0
1005	TX	FLC	0			0	52	835325077	67.05	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	62.80	0.94	30.9	33.0
1006	TX	FLC	0			0	52	840677411	64.75	5/15/20	4/16/20	5/15/20	30	5/1/20	6/11/20	60.65	0.94	38.9	41.5
1007	TX	FLC	0			0	52	845656617	40.05	6/16/20	5/16/20	6/16/20	32	6/1/20	7/1/20	37.52	0.94	28.6	30.5
1008	TX	FLC	0			0	52	791675110	49.78	7/16/19	7/9/19	7/16/19	8	7/13/19	8/2/19	46.85	0.94	19.3	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1009	TX	FIL			0	52	796725211	47.69	8/11/19	8/7/19	8/11/19	9	8/11/19	8/7/19	44.88	0.94	8.5	9.0
1010	TX	FIL			0	52	801752645	46.45	9/17/19	9/7/19	9/17/19	11	9/12/19	10/4/19	43.71	0.94	20.7	22.0
1011	TX	FIL			0	52	806199729	44.93	10/15/19	10/8/19	10/15/19	8	10/12/19	11/1/19	42.28	0.94	19.3	20.5
1012	TX	FIL			0	52	811543290	46.79	11/15/19	11/7/19	11/15/19	9	11/11/19	12/2/19	44.04	0.94	19.8	21.0
1013	TX	FIL			0	52	816381526	47.97	12/17/19	12/7/19	12/17/19	11	12/12/19	1/3/20	45.15	0.94	20.7	22.0
1014	TX	FIL			0	52	820642351	47.60	1/15/20	1/7/20	1/15/20	9	1/11/20	2/3/20	44.80	0.94	21.6	23.0
1015	TX	FIL			0	52	823812933	46.89	2/17/20	2/7/20	2/17/20	11	2/12/20	3/5/20	44.13	0.94	20.7	22.0
1016	TX	FIL			0	52	830728687	47.21	3/17/20	3/7/20	3/17/20	11	3/12/20	4/3/20	44.33	0.94	20.7	22.0
1017	TX	FIL			0	52	835523811	46.61	4/15/20	4/7/20	4/15/20	9	4/11/20	5/4/20	43.87	0.94	21.6	23.0
1018	TX	FIL			0	52	840675791	40.81	5/15/20	5/7/20	5/15/20	9	5/11/20	6/1/20	38.41	0.94	19.8	21.0
1019	TX	FIL			0	52	845655188	37.50	6/16/20	6/9/20	6/16/20	8	6/13/20	7/6/20	35.29	0.94	22.1	23.5
1020	TX	FIL			0	52	79181197	94.25	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	85.37	0.91	28.5	31.5
1021	TX	FIL			0	52	795945151	91.65	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	83.01	0.91	29.0	32.0
1022	TX	FIL			0	52	800771830	88.52	9/11/19	8/3/19	9/11/19	30	8/28/19	9/30/19	80.18	0.91	30.3	33.5
1023	TX	FIL			0	52	805533159	84.72	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	76.74	0.91	28.5	31.5
1024	TX	FIL			0	52	810359307	88.75	11/8/19	10/7/19	11/8/19	28	10/26/19	11/25/19	80.38	0.91	27.6	30.5
1025	TX	FIL			0	52	815347171	90.80	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	82.23	0.91	31.7	35.0
1026	TX	FIL			0	52	820292494	90.89	1/14/20	1/12/19	1/14/20	34	12/29/19	1/31/20	82.31	0.91	30.3	33.5
1027	TX	FIL			0	52	825320825	89.44	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	81.00	0.91	29.4	32.5
1028	TX	FIL			0	52	830210974	89.16	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	80.74	0.91	28.1	31.0
1029	TX	FIL			0	52	835023871	88.35	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	80.01	0.91	29.0	32.0
1030	TX	FIL			0	52	839904549	76.01	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	68.83	0.91	28.1	31.0
1031	TX	FIL			0	52	844858422	68.58	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	62.11	0.91	29.4	32.5
1032	TX	FIL			0	52	787295436	30.41	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	27.53	0.91	29.0	32.0
1033	TX	FIL			0	52	794169560	29.18	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	2.23	0.08	2.6	33.5
1034	TX	FIL			0	52	798934580	29.06	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	26.31	0.91	29.0	32.0
1035	TX	FIL			0	52	803878479	27.71	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	25.09	0.91	32.1	35.5
1036	TX	FIL			0	52	808614648	28.89	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	25.89	0.91	27.2	30.0
1037	TX	FIL			0	52	813338711	28.66	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	25.96	0.91	29.9	33.0
1038	TX	FIL			0	52	818427713	29.29	1/2/20	1/28/19	1/2/20	36	12/16/19	1/21/20	26.52	0.91	33.0	36.5
1039	TX	FIL			0	52	823261560	28.56	1/31/20	1/3/20	1/31/20	29	1/17/20	2/11/20	25.87	0.91	22.6	25.0
1040	TX	FIL			0	52	828231769	29.05	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	26.31	0.91	29.4	32.5
1041	TX	FIL			0	52	833222926	28.47	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	25.79	0.91	29.9	33.0
1042	TX	FIL			0	52	838067688	28.02	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	25.38	0.91	29.0	32.0
1043	TX	FIL			0	52	842970704	22.22	6/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	1.69	0.08	2.5	32.5
1044	TX	FIL			0	52	847931749	27.93	6/30/20	6/2/20	6/30/20	29	6/16/20	6/22/20	25.30	0.91	5.4	6.0
1045	TX	FIL			0	52	792607922	1,043.39	7/22/19	6/21/19	7/22/19	32	7/7/19	8/7/19	944.97	0.91	28.5	31.5
1046	TX	FIL			0	52	797634957	1,006.75	8/21/19	7/23/19	8/21/19	30	8/7/19	9/6/19	911.78	0.91	27.6	30.5
1047	TX	FIL			0	52	802207016	958.97	9/19/19	8/22/19	9/19/19	29	9/5/19	10/4/19	868.52	0.91	26.3	29.0
1048	TX	FIL			0	52	807291506	960.07	10/21/19	9/20/19	10/21/19	32	10/6/19	11/6/19	869.51	0.91	28.5	31.5
1049	TX	FIL			0	52	817845885	997.51	11/8/19	10/22/19	11/8/19	28	11/5/19	12/4/19	903.42	0.91	26.7	29.5
1050	TX	FIL			0	52	817017917	1,001.86	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	907.36	0.91	26.7	29.5
1051	TX	FIL			0	52	821728354	1,004.43	1/22/20	1/21/19	1/22/20	33	1/6/20	2/11/20	909.68	0.91	32.6	36.0
1052	TX	FIL			0	52	826617327	996.13	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	75.91	0.08	2.4	31.5
1053	TX	FIL			0	52	831672792	997.32	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	903.25	0.91	29.0	32.0
1054	TX	FIL			0	52	834810999	962.25	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	871.49	0.91	28.1	31.0
1055	TX	FIL			0	52	841378940	767.41	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	695.03	0.91	29.9	33.0
1056	TX	FIL			0	52	846334350	838.34	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	759.26	0.91	29.4	32.5
1057	TX	FIL			0	52	790419709	42.62	7/9/19	6/19/19	7/9/19	33	6/23/19	7/22/19	42.62	1.00	29.0	29.0
1058	TX	FIL			0	52	795046265	39.61	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	39.61	1.00	26.5	26.5
1059	TX	FIL			0	52	80021294	39.71	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	39.71	1.00	25.0	25.0
1060	TX	FIL			0	52	8004783536	37.09	10/8/19	9/7/19	10/8/19	32	9/23/19	10/22/19	37.09	1.00	29.5	29.5
1061	TX	FIL			0	52	809423756	38.77	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	38.77	1.00	27.0	27.0
1062	TX	FIL			0	52	814340278	39.54	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	39.54	1.00	26.0	26.0
1063	TX	FIL			0	52	819355659	39.98	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	39.98	1.00	35.5	35.5
1064	TX	FIL			0	52	824326732	39.23	2/7/20	1/19/20	2/7/20	30	1/24/20	2/24/20	39.23	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1065	TX	FLC			0	52	829391203	39.87	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	39.87	1.00	31.5	31.5
1066	TX	FLC			0	52	834284465	38.63	4/8/20	3/11/20	4/8/20	29	3/25/20	4/17/20	38.63	1.00	23.0	23.0
1067	TX	FLC			0	52	838880153	35.45	5/6/20	4/9/20	5/6/20	28	4/23/20	5/18/20	35.45	1.00	25.5	25.5
1068	TX	FLC			0	52	843870649	27.55	6/5/20	5/7/20	6/5/20	30	5/22/20	6/23/20	27.55	1.00	32.5	32.5
1069	TX	FLC			0	53	790147867	25.70	7/8/19	6/8/19	7/8/19	31	6/23/19	7/29/19	24.95	0.97	34.9	36.0
1070	TX	FLC			0	53	795241810	25.10	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	24.37	0.97	32.5	33.5
1071	TX	FLC			0	53	800199536	24.84	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	24.12	0.97	35.9	37.0
1072	TX	FLC			0	53	804990884	23.80	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	23.11	0.97	33.5	34.5
1073	TX	FLC			0	53	810101606	24.72	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	24.00	0.97	32.0	33.0
1074	TX	FLC			0	53	814722077	24.68	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	23.96	0.97	28.6	29.5
1075	TX	FLC			0	53	819091814	24.69	1/7/20	12/10/19	1/7/20	29	12/24/19	1/27/20	23.97	0.97	33.0	34.0
1076	TX	FLC			0	53	824324047	24.73	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	24.01	0.97	31.1	32.0
1077	TX	FLC			0	53	829090698	24.65	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	23.93	0.97	28.2	29.0
1078	TX	FLC			0	53	834040655	24.59	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	23.87	0.97	33.0	34.0
1079	TX	FLC			0	53	839175684	23.14	5/7/20	4/8/20	5/7/20	30	4/23/20	7/2/20	22.46	0.97	68.4	70.5
1080	TX	FLC			0	53	844039168	20.29	6/8/20	5/8/20	6/8/20	32	5/24/20	7/27/20	19.70	0.97	62.6	64.5
1081	TX	FLC			0	52	792848164	28.74	7/23/19	6/25/19	7/23/19	29	7/9/19	8/13/19	25.78	0.90	31.4	35.0
1082	TX	FLC			0	52	798034989	28.01	8/23/19	7/24/19	8/23/19	31	8/8/19	9/6/19	25.12	0.90	26.0	29.0
1083	TX	FLC			0	52	802463318	27.04	9/23/19	8/24/19	9/23/19	31	9/8/19	10/4/19	24.26	0.90	32.3	36.0
1084	TX	FLC			0	52	80748113	27.05	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	24.27	0.90	26.5	29.5
1085	TX	FLC			0	52	812891810	27.76	11/25/19	10/25/19	11/25/19	32	11/10/19	11/25/19	24.91	0.90	13.9	15.5
1086	TX	FLC			0	52	81719780	27.75	12/23/19	11/26/19	12/23/19	28	12/10/19	1/7/20	2.10	0.08	2.2	2.68
1087	TX	FLC			0	52	821950991	28.00	1/23/20	12/24/19	1/23/20	31	1/8/20	1/23/20	2.00	0.07	1.1	22.4
1088	TX	FLC			0	52	826868213	27.72	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	24.88	0.90	22.9	25.5
1089	TX	FLC			0	52	831671108	27.75	3/23/20	2/25/20	3/23/20	28	3/10/20	4/6/20	24.90	0.90	24.7	27.5
1090	TX	FLC			0	52	836924757	27.05	4/23/20	3/24/20	4/23/20	31	4/8/20	5/1/20	2.05	0.08	1.7	23.0
1091	TX	FLC			0	52	842004216	23.15	5/26/20	4/24/20	5/26/20	33	5/10/20	6/19/20	20.77	0.90	35.9	40.0
1092	TX	FLC			0	52	846803856	24.80	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	1.88	0.08	2.3	30.5
1093	TX	FLC			0	52	793956027	190.46	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	178.42	0.94	22.0	23.5
1094	TX	FLC			0	52	798934637	186.31	8/29/19	7/31/19	8/29/19	30	8/15/19	7/22/19	174.53	0.94	(23.5)	(23.5)
1095	TX	FLC			0	52	803804937	176.84	10/1/19	9/7/19	10/1/19	25	9/19/19	10/25/19	165.67	0.94	33.7	36.0
1096	TX	FLC			0	52	808614003	178.27	10/29/19	10/21/19	10/29/19	28	10/16/19	11/6/19	167.00	0.94	20.1	21.5
1097	TX	FLC			0	52	813635740	181.88	12/2/19	10/30/19	12/2/19	34	11/16/19	12/9/19	170.38	0.94	22.0	23.5
1098	TX	FLC			0	52	818200008	189.30	12/31/19	12/31/19	12/31/19	29	12/17/19	1/9/20	171.33	0.94	21.5	23.0
1099	TX	FLC			0	52	822830435	186.16	10/20/20	10/20/20	10/20/20	29	1/15/20	2/5/20	174.39	0.94	19.7	21.0
1100	TX	FLC			0	52	827971417	188.24	3/2/20	1/30/20	3/2/20	33	2/15/20	3/9/20	176.34	0.94	21.5	23.0
1101	TX	FLC			0	52	833025239	182.75	3/3/20	3/3/20	3/3/20	29	3/17/20	4/7/20	171.19	0.94	19.7	21.0
1102	TX	FLC			0	52	837847673	176.12	4/29/20	4/11/20	4/29/20	29	4/15/20	5/11/20	164.99	0.94	24.4	26.0
1103	TX	FLC			0	52	789716167	48.02	7/3/19	6/8/19	7/3/19	26	6/21/19	7/15/19	46.62	0.97	23.8	24.5
1104	TX	FLC			0	52	794768631	46.98	8/5/19	7/9/19	8/5/19	28	7/23/19	8/16/19	1.37	0.03	0.7	24.5
1105	TX	FLC			0	52	799308525	46.84	9/3/19	8/8/19	9/3/19	27	8/21/19	9/17/19	1.36	0.03	0.8	27.0
1106	TX	FLC			0	52	804071673	44.91	10/3/19	9/10/19	10/3/19	24	9/22/19	10/21/19	45.01	0.97	23.8	24.5
1107	TX	FLC			0	52	809393115	46.36	11/4/19	10/8/19	11/4/19	28	10/22/19	11/15/19	45.01	0.97	23.8	24.5
1108	TX	FLC			0	52	813867948	46.36	12/3/19	11/8/19	12/3/19	26	11/21/19	12/7/19	1.35	0.03	0.8	26.5
1109	TX	FLC			0	52	818614708	46.36	1/3/20	12/10/19	1/3/20	25	12/22/19	1/14/20	1.35	0.03	0.7	23.0
1110	TX	FLC			0	52	823433306	46.36	2/3/20	1/8/20	2/3/20	27	1/21/20	1/21/20	1.35	0.03	1.0	0.0
1111	TX	FLC			0	52	828210814	46.33	3/3/20	2/8/20	3/3/20	25	2/20/20	3/25/20	1.35	0.03	1.0	34.0
1112	TX	FLC			0	52	833632259	46.30	4/3/20	3/10/20	4/3/20	25	3/22/20	4/20/20	1.35	0.03	0.8	29.0
1113	TX	FLC			0	52	838457546	45.03	5/4/20	4/8/20	5/4/20	27	4/21/20	5/19/20	1.31	0.03	0.8	28.0
1114	TX	FLC			0	52	843397954	39.25	6/3/20	5/6/20	6/3/20	27	5/21/20	6/25/20	1.15	0.03	1.0	35.0
1115	TX	FLC			0	52	791179712	69.42	7/12/19	7/13/19	7/12/19	30	7/28/19	7/29/19	67.40	0.97	30.6	31.5
1116	TX	FLC			0	52	795946165	68.60	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	66.61	0.97	31.1	32.0
1117	TX	FLC			0	52	800478471	66.62	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	64.68	0.97	30.1	31.0
1118	TX	FLC			0	52	805923383	64.90	10/14/19	9/11/19	10/14/19	34	9/28/19	10/31/19	63.01	0.97	32.5	33.5
1119	TX	FLC			0	52	810564468	66.54	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	1.94	0.03	0.9	31.5
1120	TX	FLC			0	52	815348399	68.08	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	1.99	0.03	1.0	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1121	TX	FLC	819992585		0	52	819992585	67.65	1/13/20	1/13/20	1/13/20	33	1/28/19	1/30/20	65.68	0.97	32.0	33.0
1122	TX	FLC	825322549		0	52	825322549	67.11	1/14/20	1/14/20	2/13/20	31	1/29/20	3/2/20	65.15	0.97	32.0	33.0
1123	TX	FLC	829891000		0	52	829891000	66.77	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	1.95	0.03	0.9	31.5
1124	TX	FLC	833022815		0	52	833022815	67.04	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	65.08	0.97	31.5	32.5
1125	TX	FLC	839904958		0	52	839904958	60.21	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	58.45	0.97	30.5	31.0
1126	TX	FLC	844859697		0	52	844859697	56.41	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	54.76	0.97	31.5	32.5
1127	TX	FLC	793497161		0	53	793497161	24.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	24.54	1.00	28.5	28.5
1128	TX	FLC	796244232		0	53	796244232	24.20	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	24.20	1.00	36.0	36.0
1129	TX	FLC	803086398		0	53	803086398	23.30	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	23.30	1.00	40.5	40.5
1130	TX	FLC	807746988		0	53	807746988	23.67	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	23.67	1.00	25.5	25.5
1131	TX	FLC	812679938		0	53	812679938	23.95	11/22/19	10/24/19	11/22/19	30	11/8/19	12/7/19	23.95	1.00	39.5	39.5
1132	TX	FLC	817774472		0	53	817774472	24.31	12/27/19	11/23/19	12/27/19	35	12/10/19	1/20/20	24.31	1.00	41.0	41.0
1133	TX	FLC	825333956		0	53	825333956	23.96	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	23.96	1.00	30.5	30.5
1134	TX	FLC	827511454		0	53	827511454	24.02	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	24.02	1.00	32.5	32.5
1135	TX	FLC	832544844		0	53	832544844	23.83	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	23.83	1.00	24.0	24.0
1136	TX	FLC	836923331		0	53	836923331	23.37	4/23/20	3/28/20	4/23/20	27	4/10/20	5/5/20	23.37	1.00	25.0	25.0
1137	TX	FLC	842508917		0	53	842508917	19.73	5/28/20	4/24/20	5/28/20	35	5/11/20	6/25/20	19.73	1.00	45.0	45.0
1138	TX	FLC	846805242		0	53	846805242	22.43	6/23/20	5/29/20	6/23/20	26	6/11/20	7/14/20	22.43	1.00	33.5	33.5
1139	TX	FLC	790419114		0	53	790419114	41.94	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	41.94	1.00	25.5	25.5
1140	TX	FLC	790419152		0	53	790419152	83.85	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	83.85	1.00	25.5	25.5
1141	TX	FLC	795046171		0	53	795046171	40.08	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	40.08	1.00	26.5	26.5
1142	TX	FLC	795046177		0	53	795046177	80.17	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	80.17	1.00	26.5	26.5
1143	TX	FLC	800021885		0	53	800021885	40.54	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	40.54	1.00	25.0	25.0
1144	TX	FLC	800021903		0	53	800021903	81.09	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	81.09	1.00	25.0	25.0
1145	TX	FLC	804781544		0	53	804781544	36.39	10/8/19	9/7/19	10/8/19	32	9/23/19	10/16/19	36.39	1.00	23.5	23.5
1146	TX	FLC	804781551		0	53	804781551	72.77	10/8/19	9/7/19	10/8/19	32	9/23/19	10/16/19	72.77	1.00	23.5	23.5
1147	TX	FLC	810564775		0	53	810564775	38.96	11/11/19	10/9/19	11/11/19	34	10/26/19	11/29/19	38.96	1.00	34.5	34.5
1148	TX	FLC	810564786		0	53	810564786	77.91	11/11/19	10/9/19	11/11/19	34	10/26/19	11/29/19	77.91	1.00	34.5	34.5
1149	TX	FLC	814341053		0	53	814341053	39.77	12/5/19	11/14/19	12/5/19	22	11/25/19	12/23/19	39.77	1.00	28.5	28.5
1150	TX	FLC	814341069		0	53	814341069	79.54	12/5/19	11/14/19	12/5/19	22	11/25/19	12/23/19	79.54	1.00	28.5	28.5
1151	TX	FLC	819335827		0	53	819335827	39.77	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	39.77	1.00	35.5	35.5
1152	TX	FLC	819335835		0	53	819335835	79.54	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	79.54	1.00	35.5	35.5
1153	TX	FLC	824326582		0	53	824326582	39.17	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	39.17	1.00	31.5	31.5
1154	TX	FLC	824326596		0	53	824326596	78.34	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	78.34	1.00	31.5	31.5
1155	TX	FLC	829114214		0	53	829114214	39.30	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	39.30	1.00	32.0	32.0
1156	TX	FLC	829114221		0	53	829114221	78.64	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	78.64	1.00	32.0	32.0
1157	TX	FLC	833853091		0	53	833853091	39.27	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	39.27	1.00	30.5	30.5
1158	TX	FLC	833853105		0	53	833853105	78.52	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	78.52	1.00	30.5	30.5
1159	TX	FLC	843844025		0	53	843844025	37.31	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	37.31	1.00	(26.0)	(26.0)
1160	TX	FLC	843844026		0	53	843844026	74.62	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	74.62	1.00	(26.0)	(26.0)
1161	TX	FLC	843844036		0	53	843844036	26.10	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	26.10	1.00	32.0	32.0
1162	TX	FLC	843844037		0	53	843844037	52.20	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	52.20	1.00	32.0	32.0
1163	TX	FLC	791179817		0	52	791179817	176.27	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	166.90	0.94	26.8	28.5
1164	TX	FLC	795947345		0	52	795947345	171.31	8/12/19	7/13/19	8/12/19	31	7/28/19	8/23/19	161.23	0.94	24.5	26.0
1165	TX	FLC	801016435		0	52	801016435	165.73	9/12/19	8/13/19	9/12/19	31	8/28/19	9/23/19	155.98	0.94	24.5	26.0
1166	TX	FLC	805534230		0	52	805534230	157.50	10/11/19	9/13/19	10/11/19	29	9/27/19	10/22/19	148.23	0.94	23.0	25.0
1167	TX	FLC	810832338		0	52	810832338	164.84	11/12/19	10/12/19	11/12/19	32	10/28/19	11/22/19	155.15	0.94	24.0	25.5
1168	TX	FLC	815348445		0	52	815348445	170.58	12/11/19	11/13/19	12/11/19	29	11/27/19	12/24/19	160.55	0.94	25.4	27.0
1169	TX	FLC	820292652		0	52	820292652	169.85	1/14/20	1/21/21	1/14/20	34	1/29/21	1/27/20	159.86	0.94	29.5	29.5
1170	TX	FLC	825076700		0	52	825076700	166.11	2/12/20	2/12/20	2/12/20	39	1/29/20	2/24/20	156.34	0.94	24.5	26.0
1171	TX	FLC	830462953		0	52	830462953	167.39	3/16/20	3/16/20	3/16/20	33	2/29/20	3/30/20	157.55	0.94	28.2	30.0
1172	TX	FLC	835023968		0	52	835023968	164.95	4/13/20	3/17/20	4/13/20	28	3/31/20	4/27/20	155.25	0.94	25.9	27.5
1173	TX	FLC	840162008		0	52	840162008	141.20	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	132.90	0.94	39.1	41.5
1174	TX	FLC	844861088		0	52	844861088	126.24	6/11/20	5/11/20	6/11/20	29	5/28/20	6/26/20	118.82	0.94	27.3	30.0
1175	TX	FLC	790397660		0	52	790397660	53.93	7/9/19	6/11/19	7/9/19	29	6/25/19	7/25/19	49.81	0.92	30.0	30.0
1176	TX	FLC	795628435		0	52	795628435	52.77	8/9/19	7/10/19	8/9/19	31	7/25/19	8/19/19	48.74	0.92	23.1	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1177	TX	FIL			0	52	800199507	51.98	9/9/19	8/10/19	9/9/19	31	8/25/19	9/25/19	46.37	0.92	28.6	31.0
1178	TX	FIL			0	52	805003802	50.20	10/9/19	10/10/19	10/9/19	30	9/25/19	10/22/19	48.02	0.92	25.4	27.5
1179	TX	FIL			0	52	810533730	51.95	11/11/19	10/10/19	11/11/19	33	10/26/19	11/22/19	47.99	0.92	24.9	27.0
1180	TX	FIL			0	52	814722058	51.88	12/9/19	11/17/19	12/9/19	28	11/26/19	12/23/19	47.92	0.92	25.4	27.5
1181	TX	FIL			0	52	819522587	51.91	1/9/20	12/10/19	1/9/20	31	12/25/19	1/21/20	47.95	0.92	24.9	27.0
1182	TX	FIL			0	52	824498145	51.99	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	48.02	0.92	27.2	29.5
1183	TX	FIL			0	52	829090650	51.80	3/9/20	2/11/20	3/9/20	28	2/25/20	3/20/20	47.86	0.92	31.9	34.5
1184	TX	FIL			0	52	834476863	51.60	4/9/20	3/10/20	4/9/20	31	3/25/20	4/21/20	47.67	0.92	24.9	27.0
1185	TX	FIL			0	52	839557833	47.99	5/11/20	4/10/20	5/11/20	32	4/26/20	6/9/20	44.34	0.92	41.1	44.5
1186	TX	FIL			0	52	844269037	43.29	6/9/20	5/12/20	6/9/20	29	5/26/20	6/24/20	3.30	0.08	2.4	31.0
1187	TX	FIL			0	52	793899636	133.23	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	8.43	0.06	2.0	32.0
1188	TX	FIL			0	52	798487514	131.13	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	8.30	0.06	2.0	32.0
1189	TX	FIL			0	52	803323011	122.27	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	7.74	0.06	2.1	32.5
1190	TX	FIL			0	52	808154509	127.25	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	8.05	0.06	2.0	32.0
1191	TX	FIL			0	52	812892805	130.08	11/25/19	10/24/19	11/25/19	31	11/10/19	12/12/19	121.85	0.94	30.0	32.0
1192	TX	FIL			0	52	818199504	132.25	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	8.37	0.06	2.2	34.5
1193	TX	FIL			0	52	822827851	128.87	1/29/20	1/12/20	1/29/20	29	1/15/20	2/18/20	8.15	0.06	2.2	34.0
1194	TX	FIL			0	52	827743365	130.06	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	8.23	0.06	1.8	28.5
1195	TX	FIL			0	52	832776160	129.60	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	8.19	0.06	2.0	32.0
1196	TX	FIL			0	52	837371819	123.94	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	7.84	0.06	1.9	30.5
1197	TX	FIL			0	52	842508709	91.97	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	5.82	0.06	2.1	33.0
1198	TX	FIL			0	52	847724299	120.58	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	7.62	0.06	2.1	32.5
1199	TX	FIL			0	52	797155486	155.50	8/19/19	8/14/19	8/19/19	6	8/17/19	7/11/19	146.35	0.94	(43.8)	(46.5)
1200	TX	FIL			0	52	797635396	149.45	8/21/19	8/20/19	8/21/19	2	8/21/19	9/10/19	8.79	0.06	1.2	20.5
1201	TX	FIL			0	52	802634953	144.93	9/23/19	9/14/19	9/23/19	10	9/19/19	10/10/19	136.41	0.94	20.2	21.5
1202	TX	FIL			0	52	807911855	141.02	10/21/19	10/15/19	10/21/19	7	10/18/19	11/7/19	132.73	0.94	18.8	20.0
1203	TX	FIL			0	52	812481639	147.94	11/21/19	11/14/19	11/21/19	8	11/18/19	12/13/19	139.24	0.94	24.0	25.5
1204	TX	FIL			0	52	817220410	149.85	12/23/19	12/14/19	12/23/19	10	12/19/19	1/13/20	141.04	0.94	24.0	25.5
1205	TX	FIL			0	52	815110042	151.15	1/21/20	1/14/20	1/21/20	8	1/18/20	2/3/20	142.26	0.94	15.5	16.5
1206	TX	FIL			0	52	826618046	147.57	2/21/20	2/14/20	2/21/20	8	2/18/20	3/2/20	138.89	0.94	12.7	13.5
1207	TX	FIL			0	52	831671338	147.25	3/23/20	3/14/20	3/23/20	10	3/19/20	4/7/20	138.59	0.94	18.4	19.5
1208	TX	FIL			0	52	836481113	144.21	4/21/20	4/14/20	4/21/20	8	4/18/20	5/5/20	135.73	0.94	16.5	17.5
1209	TX	FIL			0	52	841602891	114.65	5/21/20	5/14/20	5/21/20	8	5/18/20	6/15/20	107.91	0.94	26.8	28.5
1210	TX	FIL			0	52	846567514	112.86	6/22/20	6/16/20	6/22/20	7	6/19/20	7/8/20	106.23	0.94	17.9	19.0
1211	TX	FIL			0	52	791182445	41.82	7/12/19	6/13/19	7/12/19	30	6/28/19	8/7/19	37.51	0.90	36.3	40.5
1212	TX	FIL			0	52	795652740	40.12	8/9/19	7/13/19	8/9/19	28	7/27/19	9/3/19	35.98	0.90	34.5	38.5
1213	TX	FIL			0	52	800478318	39.76	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	35.65	0.90	31.8	35.5
1214	TX	FIL			0	52	805355067	37.39	10/11/19	9/11/19	10/11/19	31	9/26/19	11/7/19	33.54	0.90	37.7	42.0
1215	TX	FIL			0	52	810123117	39.31	11/7/19	10/12/19	11/7/19	27	10/25/19	12/9/19	35.25	0.90	35.0	39.0
1216	TX	FIL			0	52	815027188	40.23	12/10/19	11/8/19	12/10/19	33	11/24/19	1/23/19	36.07	0.90	33.2	37.0
1217	TX	FIL			0	52	819992264	40.27	1/13/20	12/11/19	1/13/20	34	12/28/19	2/3/20	36.11	0.90	33.6	37.5
1218	TX	FIL			0	52	824527070	39.17	2/10/20	1/14/20	2/10/20	28	1/28/20	3/3/20	2.99	0.08	2.7	35.5
1219	TX	FIL			0	52	829656513	39.73	3/11/20	2/11/20	3/11/20	30	2/26/20	3/27/20	35.62	0.90	27.3	30.5
1220	TX	FIL			0	52	834732405	39.05	4/10/20	3/12/20	4/10/20	30	3/27/20	5/7/20	35.02	0.90	37.2	41.5
1221	TX	FIL			0	52	839579015	34.30	5/11/20	4/11/20	5/11/20	31	4/26/20	6/15/20	30.76	0.90	44.8	50.0
1222	TX	FIL			0	52	844861907	30.06	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	26.95	0.90	35.9	40.0
1223	TX	FIL			0	52	793956938	252.14	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	236.20	0.94	31.5	35.0
1224	TX	FIL			0	52	798724075	246.67	8/28/19	7/13/19	8/28/19	29	8/14/19	9/26/19	231.08	0.94	40.3	43.0
1225	TX	FIL			0	52	803541947	228.73	9/27/19	8/29/19	9/27/19	30	9/13/19	11/4/19	214.27	0.94	49.2	52.5
1226	TX	FIL			0	52	808394014	242.20	10/28/19	9/28/19	10/28/19	31	10/13/19	12/9/19	226.89	0.94	53.4	57.0
1227	TX	FIL			0	52	813169574	242.22	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	226.91	0.94	34.7	37.0
1228	TX	FIL			0	52	818220082	248.84	12/31/19	11/27/19	12/31/19	35	12/14/19	1/16/20	233.11	0.94	46.4	49.5
1229	TX	FIL			0	52	823064485	242.32	1/30/20	1/12/20	1/30/20	30	1/16/20	3/5/20	227.01	0.94	30.9	33.0
1230	TX	FIL			0	52	827970037	247.27	3/12/20	3/12/20	3/12/20	32	2/16/20	4/10/20	231.64	0.94	51.1	54.5
1231	TX	FIL			0	52	833026560	241.08	3/31/20	3/31/20	3/31/20	29	3/17/20	4/27/20	225.84	0.94	38.4	41.0
1232	TX	FIL			0	52	837848787	233.41	4/29/20	4/12/20	4/29/20	29	4/15/20	6/15/20	218.66	0.94	57.1	61.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1233	TX	FLC			0	52	847244202	167.41	5/29/20	4/30/20	5/29/20	30	5/15/20	7/6/20	156.83	0.94	49.2	52.5
1234	TX	FLC			0	52	847726240	225.78	6/29/20	5/30/20	6/29/20	31	6/14/20	8/3/20	211.50	0.94	46.8	50.0
1235	TX	FLC			0	52	793698986	166.56	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	149.38	0.90	28.7	32.0
1236	TX	FLC			0	52	798487970	164.85	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	147.84	0.90	30.5	34.0
1237	TX	FLC			0	52	803324036	157.68	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	141.41	0.90	30.9	34.5
1238	TX	FLC			0	52	808154856	161.70	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	145.03	0.90	21.5	24.0
1239	TX	FLC			0	52	813170460	163.75	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	146.87	0.90	25.6	28.5
1240	TX	FLC			0	52	818216878	165.51	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	148.46	0.90	26.9	30.0
1241	TX	FLC			0	52	822829920	162.80	1/1/20	12/29/20	1/1/20	29	1/15/20	2/13/20	146.01	0.90	26.0	29.0
1242	TX	FLC			0	52	827743965	163.74	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	146.86	0.90	22.9	25.5
1243	TX	FLC			0	52	832774841	163.36	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	146.53	0.90	26.0	29.0
1244	TX	FLC			0	52	837333249	158.77	4/27/20	3/31/20	4/27/20	28	4/14/20	5/7/20	142.10	0.08	1.8	23.5
1245	TX	FLC			0	52	842508627	132.81	5/28/20	4/28/20	5/28/20	31	5/13/20	6/24/20	10.12	0.08	3.2	42.0
1246	TX	FLC			0	52	847722498	156.05	6/29/20	5/29/20	6/29/20	32	6/14/20	7/9/20	139.96	0.90	22.9	25.5
1247	TX	FLC			0	52	789269142	98.21	7/1/19	6/7/19	7/1/19	25	6/19/19	9/19/19	88.57	0.90	83.0	91.5
1248	TX	FLC			0	52	794344175	94.43	8/1/19	7/9/19	8/1/19	24	7/21/19	10/14/19	90.10	0.95	81.6	85.5
1249	TX	FLC			0	52	799308199	94.45	9/3/19	8/7/19	9/3/19	28	8/21/19	11/5/19	82.08	0.87	66.5	76.5
1250	TX	FLC			0	52	803793628	87.05	10/1/19	9/7/19	10/1/19	25	9/19/19	12/6/19	79.24	0.91	71.0	78.0
1251	TX	FLC			0	52	809149957	94.39	11/1/19	10/8/19	11/1/19	25	10/20/19	1/6/20	90.57	0.96	74.8	78.0
1252	TX	FLC			0	52	813610577	94.39	12/2/19	11/7/19	12/2/19	26	11/20/19	2/4/20	85.19	0.90	69.0	76.5
1253	TX	FLC			0	52	818397938	94.39	1/2/20	12/7/19	1/2/20	27	12/20/19	3/2/20	90.50	0.96	70.0	73.0
1254	TX	FLC			0	52	823432995	94.36	2/3/20	1/2/20	2/3/20	28	1/21/20	4/6/20	90.52	0.96	73.4	76.5
1255	TX	FLC			0	52	827949105	94.36	3/2/20	2/7/20	3/2/20	25	2/19/20	5/14/20	90.48	0.96	81.5	85.0
1256	TX	FLC			0	52	833217200	94.36	4/1/20	3/7/20	4/1/20	26	3/20/20	6/22/20	81.11	0.86	81.2	94.5
1257	TX	FLC			0	52	838247976	91.37	5/1/20	4/7/20	5/1/20	25	4/19/20	7/8/20	65.53	0.72	57.4	80.0
1258	TX	FLC			0	52	842938167	68.37	6/1/20	5/7/20	6/1/20	26	5/20/20	9/1/20	1.99	0.03	3.0	104.5
1259	TX	FLC			0	52	791644926	26.51	7/16/19	6/14/19	7/16/19	33	6/30/19	8/27/19	24.95	0.94	31.1	33.0
1260	TX	FLC			0	52	796288754	25.71	8/13/19	7/17/19	8/13/19	28	7/31/19	9/17/19	1.51	0.06	2.8	42.5
1261	TX	FLC			0	52	801003946	25.71	9/12/19	8/14/19	9/12/19	30	8/29/19	10/10/19	1.48	0.06	2.5	48.5
1262	TX	FLC			0	52	805901816	24.68	10/14/19	9/13/19	10/14/19	32	9/29/19	11/7/19	1.45	0.06	2.3	39.5
1263	TX	FLC			0	52	810824003	25.59	11/12/19	10/5/19	11/12/19	29	10/29/19	12/16/19	1.51	0.06	2.8	48.0
1264	TX	FLC			0	52	815592883	25.44	12/12/19	11/13/19	12/12/19	30	11/28/19	1/22/20	1.50	0.06	2.1	35.5
1265	TX	FLC			0	52	820772142	25.70	1/16/20	12/13/19	1/16/20	35	12/30/19	2/13/20	1.51	0.06	2.6	45.0
1266	TX	FLC			0	52	825564161	25.46	2/14/20	1/17/20	2/14/20	29	1/31/20	3/4/20	1.50	0.06	1.9	33.0
1267	TX	FLC			0	52	830201993	25.31	3/13/20	2/15/20	3/13/20	28	2/29/20	3/31/20	1.49	0.06	1.9	31.5
1268	TX	FLC			0	52	835257183	25.31	4/14/20	3/14/20	4/14/20	32	3/30/20	5/13/20	1.49	0.06	2.6	44.5
1269	TX	FLC			0	52	839895325	22.94	5/12/20	4/15/20	5/12/20	28	4/29/20	5/13/20	1.35	0.06	0.9	14.5
1270	TX	FLC			0	52	845098121	21.64	6/12/20	5/13/20	6/12/20	31	5/28/20	7/1/20	20.37	0.94	32.0	34.0
1271	TX	FLC			0	52	792849560	25.74	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	25.74	1.00	29.5	29.5
1272	TX	FLC			0	52	797636487	25.01	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	25.01	1.00	28.0	28.0
1273	TX	FLC			0	52	802415814	24.29	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	24.29	1.00	31.5	31.5
1274	TX	FLC			0	52	807511610	24.48	10/22/19	9/21/19	10/22/19	32	10/7/19	11/4/19	24.48	1.00	28.5	28.5
1275	TX	FLC			0	52	812023355	24.64	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	24.64	1.00	30.5	30.5
1276	TX	FLC			0	52	817013670	24.99	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	24.99	1.00	33.0	33.0
1277	TX	FLC			0	52	827304007	25.03	1/22/20	12/21/19	1/22/20	33	1/6/20	2/3/20	25.03	1.00	28.0	28.0
1278	TX	FLC			0	52	836177758	24.88	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	24.88	1.00	24.5	24.5
1279	TX	FLC			0	52	831908801	24.90	3/24/20	2/22/20	3/24/20	32	3/9/20	4/6/20	24.90	1.00	28.5	28.5
1280	TX	FLC			0	52	834825211	24.27	4/21/20	3/25/20	4/21/20	28	4/8/20	5/4/20	24.27	1.00	26.5	26.5
1281	TX	FLC			0	52	841376665	20.77	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	20.77	1.00	40.0	40.0
1282	TX	FLC			0	52	846569524	22.25	6/22/20	5/12/20	6/22/20	33	6/6/20	7/7/20	22.25	1.00	31.0	31.0
1283	TX	FLC			0	52	791405490	178.34	7/15/19	6/19/19	7/15/19	27	7/2/19	7/5/19	161.52	0.91	2.7	3.0
1284	TX	FLC			0	52	797178913	173.32	8/19/19	7/24/19	8/19/19	27	8/6/19	9/5/19	156.97	0.91	27.2	30.0
1285	TX	FLC			0	52	801998151	167.20	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	151.42	0.91	30.3	33.5
1286	TX	FLC			0	52	801004791	160.70	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	145.54	0.91	28.5	31.5
1287	TX	FLC			0	52	811789970	166.79	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	151.06	0.91	29.0	32.0
1288	TX	FLC			0	52	816595352	171.67	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	13.08	0.08	2.6	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1289	TX FLC	TX			0	52	821260085	171.83	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	156.63	0.91	29.9	33.0
1290	TX FLC	TX			0	52	825956584	168.98	2/18/20	2/18/20	2/18/20	29	2/4/20	3/6/20	153.05	0.91	28.1	31.0
1291	TX FLC	TX			0	52	830992296	168.42	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	152.54	0.91	29.9	33.0
1292	TX FLC	TX			0	52	831208742	16.83	3/19/20	3/19/20	3/19/20	1	3/19/20	4/6/20	15.24	0.91	16.3	18.0
1293	TX FLC	TX			0	52	836926426	164.22	4/23/20	3/20/20	4/23/20	35	4/6/20	5/11/20	148.74	0.91	31.7	35.0
1294	TX FLC	TX			0	52	840933632	142.82	5/18/20	5/6/20	5/18/20	13	5/12/20	5/29/20	129.35	0.91	15.4	17.0
1295	TX FLC	TX			0	52	846128061	128.33	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	2.32	0.02	0.6	33.0
1296	TX FLC	TX			0	52	789584880	11.57	7/5/19	6/13/19	7/5/19	23	6/24/19	7/22/19	10.38	0.90	25.1	28.0
1297	TX FLC	TX			0	52	791181966	11.42	7/12/19	7/6/19	7/12/19	7	7/9/19	7/29/19	10.24	0.90	17.9	20.0
1298	TX FLC	TX			0	52	79451126	22.70	8/9/19	7/18/19	8/9/19	23	7/29/19	8/26/19	20.35	0.90	25.1	28.0
1299	TX FLC	TX			0	52	800477865	22.63	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	20.29	0.90	29.1	32.5
1300	TX FLC	TX			0	52	805355981	22.22	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	19.93	0.90	28.7	32.0
1301	TX FLC	TX			0	52	810341800	22.49	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	1.71	0.08	2.3	30.5
1302	TX FLC	TX			0	52	815028536	22.67	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	20.32	0.90	29.1	32.5
1303	TX FLC	TX			0	52	819993725	22.61	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	20.32	0.90	30.0	33.5
1304	TX FLC	TX			0	52	825324549	22.57	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	20.23	0.90	29.6	33.0
1305	TX FLC	TX			0	52	828893274	22.49	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	20.17	0.90	28.3	31.5
1306	TX FLC	TX			0	52	835024213	22.54	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	20.20	0.90	29.1	32.5
1307	TX FLC	TX			0	52	839065249	21.49	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	19.27	0.90	27.8	31.0
1308	TX FLC	TX			0	52	844680721	20.92	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	18.75	0.90	29.1	32.5
1309	TX FLC	TX			0	52	792172003	589.98	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	534.33	0.91	30.3	33.5
1310	TX FLC	TX			0	52	792172020	341.91	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	309.66	0.91	30.3	33.5
1311	TX FLC	TX			0	52	791719186	571.94	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	10.36	0.02	0.6	30.5
1312	TX FLC	TX			0	52	791719212	323.87	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	293.32	0.91	27.6	30.5
1313	TX FLC	TX			0	52	800006622	556.03	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	503.59	0.91	27.6	30.5
1314	TX FLC	TX			0	52	802006650	307.96	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	278.92	0.91	27.6	30.5
1315	TX FLC	TX			0	52	807004663	540.52	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	489.53	0.91	28.5	31.5
1316	TX FLC	TX			0	52	807004693	292.45	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	264.86	0.91	28.5	31.5
1317	TX FLC	TX			0	52	811789874	560.27	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	5.67	0.02	0.5	29.0
1318	TX FLC	TX			0	52	811789897	313.19	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	507.42	0.91	26.3	29.0
1319	TX FLC	TX			0	52	816594386	572.59	12/18/19	11/19/19	12/18/19	30	12/4/19	1/3/20	10.37	0.02	0.6	30.5
1320	TX FLC	TX			0	52	816594411	325.51	12/18/19	11/19/19	12/18/19	30	12/4/19	1/3/20	294.80	0.91	27.6	30.5
1321	TX FLC	TX			0	52	821258037	567.78	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	514.23	0.91	27.2	30.0
1322	TX FLC	TX			0	52	821258054	320.70	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	290.45	0.91	27.2	30.0
1323	TX FLC	TX			0	52	825954805	571.08	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	517.21	0.91	21.7	24.0
1324	TX FLC	TX			0	52	825954825	324.00	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	293.43	0.91	21.7	24.0
1325	TX FLC	TX			0	52	830993811	561.26	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	508.33	0.91	23.5	26.0
1326	TX FLC	TX			0	52	830993835	314.18	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	284.55	0.91	23.5	26.0
1327	TX FLC	TX			0	52	836243459	549.28	4/20/20	3/19/20	4/20/20	33	4/4/20	5/5/20	497.47	0.91	28.1	31.0
1328	TX FLC	TX			0	52	86243478	302.20	4/20/20	3/19/20	4/20/20	33	4/4/20	5/5/20	23.03	0.08	2.4	31.0
1329	TX FLC	TX			0	52	840933324	459.97	5/18/20	4/21/20	5/18/20	28	5/5/20	6/10/20	416.58	0.91	33.1	36.5
1330	TX FLC	TX			0	52	840933342	212.89	5/18/20	4/21/20	5/18/20	28	5/5/20	6/10/20	192.80	0.91	33.1	36.5
1331	TX FLC	TX			0	52	846128234	449.80	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	407.38	0.91	31.7	35.0
1332	TX FLC	TX			0	52	846128256	202.72	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	183.60	0.91	31.7	35.0
1333	TX FLC	TX			0	52	791909750	50.01	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	48.55	0.97	25.7	26.5
1334	TX FLC	TX			0	52	797155865	48.92	8/19/19	7/18/19	8/19/19	33	8/3/19	8/30/19	47.49	0.97	26.2	27.0
1335	TX FLC	TX			0	52	807156913	46.27	8/20/19	8/20/19	9/17/19	29	9/3/19	9/30/19	44.92	0.97	26.2	27.0
1336	TX FLC	TX			0	52	806729122	45.70	10/17/19	9/18/19	10/17/19	30	10/3/19	10/28/19	44.37	0.97	24.8	25.5
1337	TX FLC	TX			0	52	811756720	47.77	11/18/19	10/18/19	11/18/19	32	11/3/19	12/9/19	46.38	0.97	35.4	36.5
1338	TX FLC	TX			0	52	811756740	47.49	12/17/19	11/19/19	12/17/19	29	12/3/19	1/13/20	46.11	0.97	39.8	41.0
1339	TX FLC	TX			0	52	816354114	47.62	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	46.24	0.97	28.2	29.0
1340	TX FLC	TX			0	52	825800719	47.92	2/17/20	1/18/20	2/17/20	29	2/3/20	3/2/20	46.53	0.97	28.2	29.0
1341	TX FLC	TX			0	52	830698309	47.30	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	45.93	0.97	26.2	27.0
1342	TX FLC	TX			0	52	793956414	153.82	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	139.32	0.91	29.4	32.5
1343	TX FLC	TX			0	52	79875341	150.48	8/28/19	7/31/19	8/28/19	29	8/14/19	9/20/19	136.29	0.91	33.5	37.0
1344	TX FLC	TX			0	52	803878917	140.68	10/27/19	8/29/19	10/27/19	35	9/15/19	10/21/19	127.42	0.91	32.6	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1345	TX	FLC			0	52	808615302	146.50	10/29/19	10/31/19	10/29/19	27	10/16/19	11/18/19	132.68	0.91	29.9	33.0
1346	TX	FLC			0	52	812893495	146.97	11/25/19	10/30/19	11/25/19	27	11/12/19	12/12/19	2.67	0.02	0.5	30.0
1347	TX	FLC			0	52	817973751	151.87	12/30/19	11/26/19	12/30/19	35	12/13/19	1/17/20	116.62	0.77	26.9	32.9
1348	TX	FLC			0	52	823066320	148.58	2/7/20	1/30/20	2/7/20	8	1/15/20	1/31/20	134.56	0.91	14.5	16.0
1349	TX	FLC			0	52	824326251	4.91	2/7/20	1/30/20	2/7/20	8	2/4/20	2/20/20	0.09	0.02	0.1	3.5
1350	TX	FLC			0	52	789533004	54.33	7/21/19	6/4/19	7/21/19	29	6/18/19	8/13/19	53.26	0.98	54.9	56.0
1351	TX	FLC			0	52	794374045	52.66	8/11/19	7/31/19	8/11/19	30	7/18/19	8/26/19	51.63	0.98	38.7	39.5
1352	TX	FLC			0	52	799138452	52.45	8/30/19	8/21/19	8/30/19	29	8/16/19	9/23/19	51.42	0.98	37.3	38.0
1353	TX	FLC			0	52	804101532	49.95	10/31/19	10/31/19	10/31/19	34	9/17/19	10/28/19	48.97	0.98	40.7	41.5
1354	TX	FLC			0	52	808780024	51.56	10/30/19	10/4/19	10/30/19	27	10/17/19	11/11/19	50.55	0.98	24.5	25.0
1355	TX	FLC			0	52	814521202	52.51	12/6/19	10/31/19	12/6/19	37	11/18/19	1/11/20	51.48	0.98	(6.9)	(7.0)
1356	TX	FLC			0	52	818868806	52.13	1/6/20	1/27/19	1/6/20	31	12/22/19	1/27/20	51.10	0.98	35.3	36.0
1357	TX	FLC			0	52	823459753	51.95	2/3/20	1/7/20	2/3/20	28	1/21/20	2/24/20	50.93	0.98	33.8	34.5
1358	TX	FLC			0	52	828469239	52.09	3/4/20	3/4/20	3/4/20	30	2/19/20	3/30/20	51.06	0.98	39.7	40.5
1359	TX	FLC			0	52	833450618	51.52	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	50.51	0.98	32.4	33.0
1360	TX	FLC			0	52	838270243	50.37	4/3/20	4/3/20	5/1/20	29	4/17/20	6/9/20	49.38	0.98	52.0	53.0
1361	TX	FLC			0	52	843192445	39.80	6/2/20	5/2/20	6/2/20	32	5/18/20	6/29/20	39.02	0.98	41.7	42.5
1362	TX	FLC			0	52	791921610	42.34	7/17/19	6/18/19	7/17/19	30	7/13/19	8/2/19	41.11	0.97	29.6	30.5
1363	TX	FLC			0	52	796728864	41.94	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	40.72	0.97	28.2	29.0
1364	TX	FLC			0	52	801777699	41.61	9/17/19	9/16/19	9/17/19	33	9/1/19	10/3/19	41.21	0.03	0.9	32.0
1365	TX	FLC			0	52	804866924	41.21	10/16/19	9/18/19	10/16/19	29	10/2/19	10/31/19	40.01	0.97	28.2	29.0
1366	TX	FLC			0	52	811095138	41.57	11/31/19	10/17/19	11/31/19	28	10/31/19	11/29/19	40.36	0.97	28.6	29.5
1367	TX	FLC			0	52	816594288	41.99	12/18/19	11/4/19	12/18/19	35	12/1/19	1/3/20	40.77	0.97	32.0	33.0
1368	TX	FLC			0	52	821259016	41.78	1/20/20	12/19/19	1/20/20	33	1/4/20	1/31/20	40.57	0.97	26.2	27.0
1369	TX	FLC			0	52	824423697	41.75	2/20/20	1/21/20	2/20/20	29	2/5/20	3/5/20	40.54	0.97	28.2	29.0
1370	TX	FLC			0	52	831438744	41.57	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	40.36	0.97	26.2	27.0
1371	TX	FLC			0	52	836011681	41.24	4/17/20	3/21/20	4/17/20	28	4/4/20	4/30/20	40.04	0.97	25.7	26.5
1372	TX	FLC			0	52	841169105	38.96	5/19/20	4/18/20	5/19/20	32	5/4/20	6/7/20	40.04	0.03	1.3	44.5
1373	TX	FLC			0	52	846127263	39.50	6/18/20	5/20/20	6/18/20	30	6/4/20	7/7/20	38.35	0.97	32.5	33.5
1374	TX	FLC			0	52	811425817	27.75	7/15/19	6/18/19	7/15/19	28	7/2/19	8/1/19	26.00	0.94	28.6	30.0
1375	TX	FLC			0	52	796728025	26.68	8/15/19	7/16/19	8/15/19	31	7/31/19	9/3/19	25.00	0.94	31.9	34.0
1376	TX	FLC			0	52	801499984	26.38	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	24.72	0.94	30.5	32.5
1377	TX	FLC			0	52	806201771	25.58	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	23.97	0.94	29.0	31.0
1378	TX	FLC			0	52	811570449	26.58	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	1.68	0.06	2.0	32.0
1379	TX	FLC			0	52	816107070	26.59	12/16/19	11/16/19	12/16/19	30	12/1/19	1/20/20	1.68	0.06	2.0	32.0
1380	TX	FLC			0	52	820542813	26.82	1/15/20	12/17/19	1/15/20	30	1/1/20	1/15/20	1.34	0.05	0.7	32.6
1381	TX	FLC			0	52	825811550	26.50	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	1.67	0.06	2.1	33.0
1382	TX	FLC			0	52	830464405	26.65	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	1.68	0.06	1.9	30.5
1383	TX	FLC			0	52	83526340	26.13	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	1.65	0.06	2.1	33.5
1384	TX	FLC			0	52	840677992	23.37	5/15/20	4/16/20	5/15/20	30	5/7/20	6/1/20	21.89	0.94	29.5	31.5
1385	TX	FLC			0	52	845369178	22.45	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	21.03	0.94	30.0	32.0
1386	TX	FLC			0	52	789295753	102.90	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	100.88	0.98	27.0	27.5
1387	TX	FLC			0	52	794373444	100.10	8/11/19	7/21/19	8/11/19	33	7/17/19	8/12/19	96.13	0.98	25.5	26.0
1388	TX	FLC			0	52	799341158	98.25	9/3/19	8/21/19	9/3/19	33	8/18/19	9/13/19	96.32	0.98	25.5	26.0
1389	TX	FLC			0	52	803803667	92.88	10/17/19	9/4/19	10/17/19	28	9/18/19	10/15/19	91.06	0.98	27.0	27.5
1390	TX	FLC			0	52	809170942	95.60	11/17/19	10/21/19	11/17/19	31	10/17/19	11/12/19	93.73	0.98	25.5	26.0
1391	TX	FLC			0	52	813635013	97.54	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	95.63	0.98	29.4	30.0
1392	TX	FLC			0	52	818429860	97.70	1/2/20	12/5/19	1/2/20	31	12/18/19	1/3/20	95.78	0.98	25.5	26.0
1393	TX	FLC			0	52	823459168	97.60	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	96.69	0.98	28.9	29.5
1394	TX	FLC			0	52	827971139	97.50	3/2/20	2/4/20	3/2/20	28	2/18/20	3/18/20	1.91	0.02	0.6	29.5
1395	TX	FLC			0	52	833232321	96.49	4/1/20	3/3/20	4/1/20	30	3/18/20	4/6/20	94.60	0.98	19.1	19.5
1396	TX	FLC			0	52	838272441	94.98	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	1.86	0.02	0.5	25.5
1397	TX	FLC			0	52	842922551	74.82	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	73.35	0.98	36.3	37.0
1398	TX	FLC			0	52	792412432	45.59	7/19/19	6/20/19	7/19/19	30	7/5/19	8/7/19	41.07	0.90	30.2	33.5
1399	TX	FLC			0	52	797178386	45.36	8/19/19	7/20/19	8/19/19	31	8/4/19	9/1/19	40.87	0.90	27.9	31.0
1400	TX	FLC			0	52	801998946	44.57	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	40.14	0.90	27.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1401	TX	FLC			0	52	807003331	44.50	10/18/19	9/19/19	10/18/19	30	10/4/19	11/8/19	40.09	0.07	32.0	35.5
1402	TX	FLC			0	52	811568981	44.79	11/15/19	10/19/19	11/15/19	28	11/2/19	12/4/19	3.23	0.90	2.3	32.5
1403	TX	FLC			0	52	816593408	45.08	12/18/19	11/16/19	12/18/19	33	12/2/19	1/3/20	40.62	0.90	28.8	32.0
1404	TX	FLC			0	52	821510499	45.10	1/21/20	1/21/19	1/21/20	34	1/5/20	2/3/20	40.64	0.90	26.6	29.5
1405	TX	FLC			0	52	824242437	44.93	2/20/20	1/22/20	2/20/20	30	2/6/20	3/4/20	40.48	0.90	24.8	27.5
1406	TX	FLC			0	52	831443267	44.80	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	40.36	0.90	27.9	31.0
1407	TX	FLC			0	52	836011371	44.45	4/17/20	3/21/20	4/17/20	28	4/4/20	5/1/20	40.04	0.90	24.8	27.5
1408	TX	FLC			0	52	841377045	41.99	5/20/20	4/18/20	5/20/20	33	5/4/20	6/1/20	37.83	0.90	39.6	44.0
1409	TX	FLC			0	52	846352036	42.62	6/19/20	6/19/20	6/19/20	30	6/5/20	7/4/20	38.40	0.90	28.4	31.5
1410	TX	FLC			0	52	791181923	109.57	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	103.12	0.94	23.1	24.5
1411	TX	FLC			0	52	795948421	108.55	8/12/19	7/13/19	8/12/19	31	7/28/19	8/30/19	102.16	0.94	31.1	33.0
1412	TX	FLC			0	52	800774899	107.48	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	101.15	0.94	31.5	33.5
1413	TX	FLC			0	52	805355025	105.87	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	99.64	0.94	29.6	31.5
1414	TX	FLC			0	52	810343646	107.15	11/8/19	10/12/19	11/8/19	28	10/26/19	12/3/19	6.30	0.06	2.3	38.5
1415	TX	FLC			0	52	815348472	107.93	12/11/19	11/9/19	12/11/19	33	11/25/19	1/7/20	6.35	0.06	2.5	43.0
1416	TX	FLC			0	52	820293118	107.97	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	6.35	0.06	2.1	36.5
1417	TX	FLC			0	52	825076507	107.23	2/12/20	1/15/20	2/12/20	29	1/29/20	3/9/20	6.31	0.06	2.4	40.0
1418	TX	FLC			0	52	830214102	107.50	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	6.32	0.06	1.9	31.5
1419	TX	FLC			0	52	835772982	107.04	4/16/20	3/14/20	4/16/20	34	3/31/20	5/4/20	100.75	0.94	32.5	34.5
1420	TX	FLC			0	52	84014567	102.71	5/14/20	4/17/20	5/14/20	28	5/1/20	6/18/20	6.04	0.06	2.9	48.5
1421	TX	FLC			0	52	845367892	99.27	6/15/20	5/15/20	6/15/20	32	5/31/20	7/15/20	93.43	0.94	42.8	45.5
1422	TX	FLC			0	52	793700881	93.73	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	84.05	0.90	26.9	30.0
1423	TX	FLC			0	52	798485938	92.26	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	82.74	0.90	24.2	27.0
1424	TX	FLC			0	52	803541737	86.36	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	77.45	0.90	28.7	32.0
1425	TX	FLC			0	52	807948255	88.89	10/24/19	9/28/19	10/24/19	27	10/11/19	11/4/19	79.71	0.90	21.5	24.0
1426	TX	FLC			0	52	812679408	90.60	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	81.26	0.90	25.1	28.0
1427	TX	FLC			0	52	818432490	93.52	1/20/20	11/23/19	1/20/20	41	12/13/19	1/3/20	83.88	0.90	27.8	31.0
1428	TX	FLC			0	52	823460909	91.12	2/3/20	1/3/20	2/3/20	28	1/19/20	2/17/20	81.73	0.90	26.5	29.5
1429	TX	FLC			0	52	827973844	91.48	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	82.05	0.90	24.7	27.5
1430	TX	FLC			0	52	833449213	90.35	4/2/20	3/3/20	4/2/20	31	3/18/20	4/10/20	2.43	0.03	0.6	23.0
1431	TX	FLC			0	52	838493383	88.60	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	79.46	0.90	22.9	25.5
1432	TX	FLC			0	52	843195199	65.50	6/2/20	5/5/20	6/2/20	29	5/19/20	6/29/20	58.75	0.90	36.8	41.0
1433	TX	FLC			0	52	791182889	63.59	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	61.74	0.97	23.8	24.5
1434	TX	FLC			0	52	795947804	63.22	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	61.38	0.97	28.2	29.0
1435	TX	FLC			0	52	800479498	62.40	9/10/19	8/13/19	9/10/19	29	8/27/19	10/1/19	60.58	0.97	34.0	35.0
1436	TX	FLC			0	52	805346413	61.68	10/11/19	9/11/19	10/11/19	31	9/26/19	10/29/19	59.88	0.97	32.0	33.0
1437	TX	FLC			0	52	810344590	62.23	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	60.42	0.97	22.8	23.5
1438	TX	FLC			0	52	813550299	62.89	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	61.06	0.97	28.2	29.0
1439	TX	FLC			0	52	819993156	62.71	1/13/20	12/12/19	1/13/20	33	12/28/19	1/28/20	60.88	0.97	30.1	31.0
1440	TX	FLC			0	52	825322412	62.47	2/13/20	1/14/20	2/13/20	31	1/29/20	3/3/20	60.65	0.97	33.0	34.0
1441	TX	FLC			0	52	829895235	62.43	3/12/20	2/14/20	3/12/20	28	2/28/20	3/24/20	60.61	0.97	24.8	25.5
1442	TX	FLC			0	52	835025362	62.34	4/13/20	3/13/20	4/13/20	32	3/29/20	4/28/20	60.53	0.97	29.6	30.5
1443	TX	FLC			0	52	839908171	59.53	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	57.80	0.97	41.8	43.0
1444	TX	FLC			0	52	844862563	57.93	6/11/20	5/13/20	6/11/20	30	5/28/20	7/2/20	56.24	0.97	34.5	35.5
1445	TX	FLC			0	52	787515169	26.85	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	26.33	0.98	32.9	33.5
1446	TX	FLC			0	52	794797594	25.72	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	25.22	0.98	30.4	33.0
1447	TX	FLC			0	52	799340134	25.61	9/3/19	8/6/19	9/3/19	29	8/20/19	9/20/19	25.11	0.98	32.4	31.0
1448	TX	FLC			0	52	804101960	24.36	10/3/19	9/4/19	10/3/19	30	9/19/19	10/21/19	23.89	0.98	31.9	32.5
1449	TX	FLC			0	52	809424667	25.09	11/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	24.60	0.98	31.9	32.5
1450	TX	FLC			0	52	813898463	25.25	12/3/19	11/5/19	12/3/19	29	11/19/19	12/20/19	24.76	0.98	30.4	31.0
1451	TX	FLC			0	52	818653094	25.64	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	25.14	0.98	32.4	33.0
1452	TX	FLC			0	52	823461028	25.26	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	24.77	0.98	31.4	32.0
1453	TX	FLC			0	52	828233939	25.61	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	25.11	0.98	30.4	31.0
1454	TX	FLC			0	52	833652104	25.16	4/3/20	3/4/20	4/3/20	31	3/19/20	4/20/20	24.67	0.98	31.4	32.0
1455	TX	FLC			0	52	838494418	24.60	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	0.48	0.02	0.6	32.0
1456	TX	FLC			0	52	843404372	19.68	6/3/20	5/6/20	6/3/20	30	5/20/20	6/22/20	19.30	0.98	32.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1457	TX FIC	TX			0	52	791181550	47.82	7/12/19	7/12/19	7/12/19	29	6/28/19	7/25/19	42.89	0.90	24.2	27.5
1458	TX FIC	TX			0	52	796221155	46.54	8/13/19	7/13/19	8/13/19	32	7/29/19	8/26/19	41.74	0.90	25.6	28.5
1459	TX FIC	TX			0	52	800776880	44.87	9/11/19	8/14/19	9/11/19	29	8/28/19	9/26/19	40.25	0.90	26.0	29.0
1460	TX FIC	TX			0	52	805536221	43.25	10/11/19	9/12/19	10/11/19	30	9/27/19	10/24/19	38.79	0.90	24.7	27.5
1461	TX FIC	TX			0	52	810669747	45.10	11/11/19	10/12/19	11/11/19	31	10/27/19	11/20/19	40.45	0.90	24.5	27.0
1462	TX FIC	TX			0	52	815347762	45.88	12/11/19	11/21/19	12/11/19	30	11/27/19	12/30/19	41.15	0.90	30.0	33.5
1463	TX FIC	TX			0	52	820545217	46.36	1/15/20	12/21/19	1/15/20	35	12/29/19	2/3/20	41.58	0.90	32.3	36.0
1464	TX FIC	TX			0	52	825578970	45.44	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	1.22	0.03	0.8	31.5
1465	TX FIC	TX			0	52	830642400	45.30	3/16/20	2/15/20	3/16/20	28	3/1/20	4/2/20	40.63	0.90	28.7	32.0
1466	TX FIC	TX			0	52	835024785	44.91	4/13/20	3/17/20	4/13/20	31	3/31/20	4/30/20	40.28	0.90	27.4	30.5
1467	TX FIC	TX			0	52	839908711	38.82	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	34.82	0.90	27.8	31.0
1468	TX FIC	TX			0	52	845104448	35.34	6/12/20	5/13/20	6/12/20	30	5/28/20	6/29/20	31.70	0.90	28.7	32.0
1469	TX FIC	TX			0	52	793498680	197.00	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	177.50	0.90	28.4	31.5
1470	TX FIC	TX			0	52	798247356	186.42	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	167.98	0.90	29.7	33.0
1471	TX FIC	TX			0	52	803322697	175.70	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	158.31	0.90	29.7	33.0
1472	TX FIC	TX			0	52	808396813	177.69	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	159.55	0.90	26.5	29.5
1473	TX FIC	TX			0	52	813711857	183.21	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	164.31	0.90	30.5	34.0
1474	TX FIC	TX			0	52	817526193	185.22	12/26/19	11/27/19	12/26/19	30	12/12/19	1/13/20	166.11	0.90	29.1	32.5
1475	TX FIC	TX			0	52	822358275	188.02	1/27/20	12/27/19	1/27/20	32	1/12/20	2/11/20	168.62	0.90	27.4	30.5
1476	TX FIC	TX			0	52	827284843	187.53	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	168.19	0.90	27.4	30.5
1477	TX FIC	TX			0	52	832323964	184.01	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	14.03	0.08	2.4	32.0
1478	TX FIC	TX			0	52	837359738	177.07	4/27/20	3/27/20	4/27/20	32	4/12/20	5/15/20	158.80	0.90	30.0	33.5
1479	TX FIC	TX			0	52	842004396	130.19	5/26/20	4/28/20	5/26/20	29	5/12/20	6/24/20	3.50	0.03	1.2	43.0
1480	TX FIC	TX			0	52	847467929	136.12	6/26/20	5/27/20	6/26/20	31	6/11/20	7/14/20	140.01	0.90	29.6	33.0
1481	TX FIC	TX			0	52	790665404	49.02	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	0.89	0.02	0.5	26.5
1482	TX FIC	TX			0	52	795460034	47.07	7/11/19	6/11/19	7/11/19	29	7/25/19	8/15/19	3.59	0.08	1.6	21.0
1483	TX FIC	TX			0	52	800222203	46.56	9/9/19	8/9/19	9/9/19	32	8/25/19	9/19/19	42.17	0.91	23.1	25.5
1484	TX FIC	TX			0	52	805282224	44.44	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	3.38	0.08	2.0	26.0
1485	TX FIC	TX			0	52	809918394	45.91	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	3.49	0.08	1.9	25.0
1486	TX FIC	TX			0	52	814751291	47.17	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	42.72	0.91	27.2	30.0
1487	TX FIC	TX			0	52	819758347	46.75	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	42.34	0.91	24.0	26.5
1488	TX FIC	TX			0	52	824513896	46.66	2/10/20	1/11/20	2/10/20	31	1/26/20	2/20/20	0.85	0.02	0.5	25.0
1489	TX FIC	TX			0	52	829655713	46.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/24/20	3.55	0.08	2.1	27.5
1490	TX FIC	TX			0	52	834508284	45.70	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	3.48	0.08	1.9	25.0
1491	TX FIC	TX			0	52	839389017	41.65	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	3.17	0.08	1.9	25.0
1492	TX FIC	TX			0	52	844298877	34.98	6/9/20	5/9/20	6/9/20	32	5/25/20	7/13/20	2.66	0.08	3.8	49.5
1493	TX FIC	TX			0	52	790664541	79.15	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	2.21	0.03	1.0	33.5
1494	TX FIC	TX			0	52	795459306	76.94	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	2.24	0.03	0.9	32.0
1495	TX FIC	TX			0	52	800221231	76.63	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	2.23	0.03	0.9	32.5
1496	TX FIC	TX			0	52	805282222	73.39	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	2.14	0.03	1.0	33.0
1497	TX FIC	TX			0	52	809918487	75.78	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	2.21	0.03	0.9	32.0
1498	TX FIC	TX			0	52	814749959	76.94	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.30	0.00	0.1	16.1
1499	TX FIC	TX			0	52	819758462	76.49	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	2.23	0.03	0.9	32.5
1500	TX FIC	TX			0	52	824513409	76.37	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	2.22	0.03	0.9	32.0
1501	TX FIC	TX			0	52	829656096	76.31	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	2.22	0.03	1.0	33.5
1502	TX FIC	TX			0	52	834510078	75.27	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	2.06	0.03	0.9	32.0
1503	TX FIC	TX			0	52	839183689	70.91	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	2.06	0.03	0.9	32.5
1504	TX FIC	TX			0	52	844298242	62.65	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	1.82	0.03	1.0	33.0
1505	TX FIC	TX			0	52	791927049	172.28	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	154.52	0.90	30.0	33.5
1506	TX FIC	TX			0	52	796728677	169.15	8/15/19	7/18/19	8/15/19	29	8/1/19	8/26/19	151.71	0.90	22.4	25.0
1507	TX FIC	TX			0	52	801500896	163.92	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	147.01	0.90	23.8	26.5
1508	TX FIC	TX			0	52	806203885	158.86	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	142.49	0.90	26.9	30.0
1509	TX FIC	TX			0	52	810833716	165.02	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	148.00	0.90	23.8	26.5
1510	TX FIC	TX			0	52	815843667	166.83	12/13/19	11/13/19	12/13/19	31	11/28/19	1/3/20	149.62	0.90	36.0	34.0
1511	TX FIC	TX			0	52	821036774	169.50	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	152.02	0.90	30.5	34.0
1512	TX FIC	TX			0	52	825578461	164.56	2/14/20	1/18/20	2/14/20	28	2/1/20	2/24/20	12.54	0.08	1.8	23.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1513	TX	FLC			0	52	830715307	167.94	3/17/20	2/15/20	3/17/20	32	3/2/20	4/7/20	150.62	0.90	32.7	36.5
1514	TX	FLC			0	52	835772130	162.21	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	145.48	0.90	26.5	29.5
1515	TX	FLC			0	52	840677780	138.26	5/15/20	4/17/20	5/15/20	29	5/1/20	6/15/20	124.00	0.90	40.4	45.0
1516	TX	FLC			0	52	845660315	134.87	6/16/20	5/16/20	6/16/20	32	7/12/19	8/12/19	120.96	0.90	13.9	15.5
1517	TX	FLC			0	52	793499017	45.35	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	40.67	0.90	28.2	31.5
1518	TX	FLC			0	52	798247140	45.22	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	40.55	0.90	29.6	33.0
1519	TX	FLC			0	52	803085712	41.78	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	37.47	0.90	30.0	33.5
1520	TX	FLC			0	52	807949914	43.27	10/24/19	9/24/19	10/24/19	29	10/10/19	11/11/19	38.80	0.90	28.7	32.0
1521	TX	FLC			0	52	812679961	43.88	11/22/19	10/25/19	11/22/19	29	11/8/19	12/16/19	39.36	0.90	34.1	38.0
1522	TX	FLC			0	52	817778163	45.13	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	40.48	0.90	30.5	34.0
1523	TX	FLC			0	52	822539862	44.36	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	39.79	0.90	26.5	29.5
1524	TX	FLC			0	52	827513683	44.33	2/27/20	2/27/20	2/27/20	30	2/13/20	3/19/20	39.76	0.90	31.8	35.5
1525	TX	FLC			0	52	832545613	43.75	3/27/20	3/27/20	3/27/20	29	3/13/20	4/10/20	39.25	0.90	28.0	31.0
1526	TX	FLC			0	52	837131860	42.36	4/24/20	3/28/20	4/24/20	28	4/11/20	5/8/20	38.00	0.90	24.7	27.5
1527	TX	FLC			0	52	842282027	31.81	5/27/20	4/25/20	5/27/20	33	5/11/20	6/18/20	28.54	0.90	34.1	38.0
1528	TX	FLC			0	52	847469692	40.26	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	36.12	0.90	28.3	31.5
1529	TX	FLC			0	52	789594928	26.61	7/5/19	6/6/19	7/5/19	30	6/21/19	7/19/19	0.77	0.03	0.8	28.5
1530	TX	FLC			0	52	794574973	26.11	8/21/19	7/6/19	8/21/19	28	7/20/19	8/16/19	25.35	0.97	26.7	27.5
1531	TX	FLC			0	52	795881644	26.17	9/4/19	8/2/19	9/4/19	33	8/19/19	9/19/19	0.76	0.03	0.9	31.0
1532	TX	FLC			0	52	804297936	25.14	10/4/19	9/5/19	10/4/19	30	9/20/19	10/25/19	0.73	0.03	1.0	35.5
1533	TX	FLC			0	52	809711296	25.69	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	0.75	0.03	0.9	30.5
1534	TX	FLC			0	52	814125760	26.02	12/4/19	11/2/19	12/4/19	33	11/18/19	12/24/19	0.76	0.03	1.1	36.0
1535	TX	FLC			0	52	819112202	26.01	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	0.76	0.03	0.9	30.5
1536	TX	FLC			0	52	823709956	25.74	2/4/20	1/8/20	2/4/20	28	1/22/20	2/17/20	0.75	0.03	0.8	26.5
1537	TX	FLC			0	52	828876412	25.89	3/6/20	2/5/20	3/6/20	31	2/20/20	3/30/20	0.75	0.03	1.1	39.0
1538	TX	FLC			0	52	833851816	25.72	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	0.75	0.03	0.8	29.0
1539	TX	FLC			0	52	838491964	25.12	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	0.73	0.03	0.8	28.5
1540	TX	FLC			0	52	843404156	22.37	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	21.72	0.97	32.5	33.5
1541	TX	FLC			0	52	790910205	30.03	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	27.06	0.90	29.3	32.5
1542	TX	FLC			0	52	795656111	29.20	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	26.31	0.90	27.9	31.0
1543	TX	FLC			0	52	800481830	29.01	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	26.15	0.90	29.3	32.5
1544	TX	FLC			0	52	805320813	27.83	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	25.08	0.90	28.8	32.0
1545	TX	FLC			0	52	810130105	28.75	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	25.90	0.90	27.9	31.0
1546	TX	FLC			0	52	815027347	29.21	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	26.31	0.90	29.7	33.0
1547	TX	FLC			0	52	819994865	29.22	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	26.32	0.90	30.2	33.5
1548	TX	FLC			0	52	825076890	28.90	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	26.04	0.90	30.2	33.5
1549	TX	FLC			0	52	829893208	28.84	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	2.08	0.07	2.3	32.0
1550	TX	FLC			0	52	834731143	28.52	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	2.06	0.07	2.2	31.0
1551	TX	FLC			0	52	839581406	26.28	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	23.67	0.90	28.8	32.0
1552	TX	FLC			0	52	845104085	24.13	6/12/20	5/12/20	6/12/20	32	5/28/20	6/29/20	21.74	0.90	29.3	32.5
1553	TX	FLC			0	52	792835299	53.23	7/23/19	6/25/19	7/23/19	29	7/9/19	8/13/19	52.19	0.98	34.3	35.0
1554	TX	FLC			0	52	798035497	53.06	8/23/19	7/24/19	8/23/19	31	8/8/19	9/10/19	52.02	0.98	32.4	33.0
1555	TX	FLC			0	52	802637207	50.91	9/23/19	8/24/19	9/23/19	31	9/8/19	10/22/19	49.91	0.98	43.1	44.0
1556	TX	FLC			0	52	807750394	50.52	10/23/19	9/24/19	10/23/19	30	10/9/19	11/19/19	49.53	0.98	40.7	41.5
1557	TX	FLC			0	52	812892457	51.66	11/25/19	10/24/19	11/25/19	33	11/9/19	12/17/19	50.64	0.98	37.2	38.0
1558	TX	FLC			0	52	817223196	52.60	12/23/19	11/26/19	12/23/19	28	12/10/19	1/14/20	51.56	0.98	34.8	35.5
1559	TX	FLC			0	52	821953315	52.49	1/23/20	12/24/19	1/23/20	31	1/8/20	2/13/20	51.46	0.98	35.3	36.0
1560	TX	FLC			0	52	826847952	51.80	2/4/20	1/24/20	2/4/20	32	2/9/20	3/6/20	1.02	0.02	0.7	36.5
1561	TX	FLC			0	52	831675630	52.23	3/23/20	2/25/20	3/23/20	28	3/10/20	4/7/20	51.20	0.98	27.9	28.5
1562	TX	FLC			0	52	836926640	50.61	4/23/20	3/24/20	4/23/20	31	4/8/20	5/19/20	49.61	0.98	40.2	41.0
1563	TX	FLC			0	52	842026192	43.94	5/26/20	4/24/20	5/26/20	33	5/10/20	6/23/20	43.07	0.98	43.1	44.0
1564	TX	FLC			0	52	846807535	45.98	6/23/20	5/21/20	6/23/20	28	6/10/20	7/14/20	45.07	0.98	33.8	34.5
1565	TX	FLC			0	52	792610571	94.89	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	85.49	0.90	26.6	29.5
1566	TX	FLC			0	52	797420142	91.65	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	82.58	0.90	27.9	31.0
1567	TX	FLC			0	52	802206500	87.44	9/19/19	8/21/19	9/19/19	30	9/5/19	10/3/19	78.78	0.90	25.7	28.5
1568	TX	FLC			0	52	807007101	87.52	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	78.86	0.90	28.8	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1569	TX	FLC			0	52	811571286	89.47	11/15/19	10/19/19	11/15/19	28	11/21/19	11/29/19	80.61	0.90	24.8	27.5
1570	TX	FLC			0	52	816813051	92.15	12/19/19	11/16/19	12/19/19	34	1/6/20	12/30/19	83.03	0.90	24.8	27.5
1571	TX	FLC			0	52	821734005	91.88	12/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	82.78	0.90	25.7	28.5
1572	TX	FLC			0	52	826642050	90.23	2/21/20	1/23/20	2/21/20	31	3/8/20	2/26/20	6.50	0.07	1.4	19.5
1573	TX	FLC			0	52	831675578	91.29	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	82.25	0.90	28.8	32.0
1574	TX	FLC			0	52	836483569	87.72	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	79.04	0.90	27.9	31.0
1575	TX	FLC			0	52	846351741	147.27	6/19/20	5/5/20	6/19/20	46	5/28/20	7/8/20	132.70	0.90	37.4	41.5
1576	TX	FLC			0	52	789601047	27.81	7/5/19	6/6/19	7/5/19	30	6/21/19	8/16/19	24.95	0.90	50.7	56.5
1577	TX	FLC			0	52	79457259	27.07	8/21/19	7/6/19	8/21/19	28	7/20/19	8/21/19	24.29	0.90	29.2	32.5
1578	TX	FLC			0	52	795682384	27.18	9/4/19	8/3/19	9/4/19	33	8/19/19	10/24/19	2.06	0.08	5.0	66.0
1579	TX	FLC			0	52	800298585	25.60	10/4/19	9/5/19	10/4/19	30	9/20/19	11/8/19	14.69	0.57	28.4	44.6
1580	TX	FLC			0	52	80917659	26.47	11/17/19	10/5/19	11/17/19	28	10/19/19	12/9/19	0.72	0.03	1.4	51.5
1581	TX	FLC			0	52	814125136	26.98	12/4/19	11/2/19	12/4/19	33	11/18/19	1/2/20	24.20	0.90	40.4	45.0
1582	TX	FLC			0	52	819113019	26.98	1/7/20	12/5/19	1/7/20	34	12/22/19	1/7/20	24.20	0.90	14.8	16.5
1583	TX	FLC			0	52	823709938	26.56	2/4/20	1/8/20	2/4/20	28	1/22/20	2/19/20	0.72	0.03	0.8	28.5
1584	TX	FLC			0	52	828818341	26.70	3/6/20	2/5/20	3/6/20	31	2/20/20	3/6/20	23.95	0.90	13.5	15.0
1585	TX	FLC			0	52	833850733	26.61	4/6/20	3/7/20	4/6/20	31	3/22/20	5/15/20	23.86	0.90	48.4	54.0
1586	TX	FLC			0	52	838478828	25.62	5/4/20	4/7/20	5/4/20	28	4/21/20	6/22/20	22.98	0.90	56.1	62.5
1587	TX	FLC			0	52	844064060	21.48	6/8/20	5/5/20	6/8/20	35	5/22/20	7/20/20	19.27	0.90	52.9	59.0
1588	TX	FLC			0	52	790644452	59.82	7/10/19	6/1/19	7/10/19	30	6/26/19	7/23/19	1.08	0.02	0.5	27.5
1589	TX	FLC			0	52	795459421	58.08	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	52.60	0.91	22.6	25.0
1590	TX	FLC			0	52	800223901	57.61	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	52.18	0.91	29.4	32.5
1591	TX	FLC			0	52	805283663	55.70	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	50.44	0.91	29.9	33.0
1592	TX	FLC			0	52	809917375	56.96	11/6/19	10/1/19	11/6/19	27	10/24/19	11/25/19	4.34	0.08	2.4	32.0
1593	TX	FLC			0	52	81451797	58.11	12/9/19	12/9/19	12/9/19	33	11/23/19	12/26/19	52.63	0.91	29.9	33.0
1594	TX	FLC			0	52	819759201	57.72	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	52.27	0.91	29.4	32.5
1595	TX	FLC			0	52	824515467	57.63	2/10/20	1/11/20	2/10/20	30	1/26/20	2/27/20	52.20	0.91	29.0	32.0
1596	TX	FLC			0	52	829656205	57.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	52.17	0.91	30.3	33.5
1597	TX	FLC			0	52	834505536	56.76	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	51.41	0.91	29.0	32.0
1598	TX	FLC			0	52	839389418	53.07	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	48.07	0.91	29.0	32.0
1599	TX	FLC			0	52	844297457	47.02	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	3.58	0.08	2.5	32.5
1600	TX	FLC			0	52	793498219	26.14	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	25.38	0.97	27.7	28.5
1601	TX	FLC			0	52	798247083	26.07	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	0.76	0.03	0.9	32.0
1602	TX	FLC			0	52	803085653	24.62	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	0.71	0.03	1.0	33.5
1603	TX	FLC			0	52	807952677	25.26	10/24/19	9/26/19	10/24/19	29	10/10/19	11/19/19	0.73	0.03	1.2	40.0
1604	TX	FLC			0	52	812698104	25.48	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	0.74	0.03	0.9	32.0
1605	TX	FLC			0	52	817716727	26.01	12/27/19	11/23/19	12/27/19	35	12/10/19	12/30/19	3.17	0.12	2.4	32.3
1606	TX	FLC			0	52	822537780	25.69	1/28/20	1/28/19	1/28/20	32	1/13/20	1/13/20	3.17	0.12	2.4	32.3
1607	TX	FLC			0	52	827513112	25.68	2/27/20	1/29/20	2/27/20	30	2/13/20	3/17/20	0.75	0.03	1.0	33.5
1608	TX	FLC			0	52	822545893	25.44	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.74	0.03	0.9	31.0
1609	TX	FLC			0	52	837132128	24.85	4/24/20	3/28/20	4/24/20	28	4/11/20	5/8/20	0.72	0.03	0.8	27.5
1610	TX	FLC			0	52	842282619	20.42	5/27/20	4/25/20	5/27/20	33	5/11/20	6/23/20	0.59	0.03	1.2	43.0
1611	TX	FLC			0	52	847467252	23.97	6/26/20	5/28/20	6/26/20	30	6/12/20	7/10/20	0.70	0.03	0.8	28.5
1612	TX	FLC			0	52	792610280	240.05	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	217.40	0.91	26.7	29.5
1613	TX	FLC			0	52	797637476	231.18	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	4.19	0.02	0.5	27.5
1614	TX	FLC			0	52	802207320	219.61	9/19/19	8/22/19	9/19/19	29	9/5/19	10/8/19	198.89	0.91	29.9	33.0
1615	TX	FLC			0	52	807294166	219.89	10/21/19	9/20/19	10/21/19	32	10/6/19	11/13/19	199.13	0.91	34.9	38.5
1616	TX	FLC			0	52	811785880	228.97	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	207.38	0.91	31.2	34.5
1617	TX	FLC			0	52	817015733	230.04	12/20/19	11/19/19	12/20/19	32	12/5/19	12/30/19	208.34	0.91	23.1	25.6
1618	TX	FLC			0	52	827130918	230.67	1/22/20	12/21/19	1/22/20	33	1/6/20	1/7/20	208.91	0.91	0.9	1.5
1619	TX	FLC			0	52	826642137	228.95	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	207.09	0.91	28.5	31.5
1620	TX	FLC			0	52	831673674	228.95	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	207.36	0.91	27.2	30.0
1621	TX	FLC			0	52	836483469	220.44	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	199.65	0.91	24.5	27.0
1622	TX	FLC			0	52	841377471	173.28	5/20/20	4/22/20	5/20/20	29	5/6/20	5/29/20	172.49	0.62	14.2	20.4
1623	TX	FLC			0	52	846355372	190.46	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	172.49	0.91	28.5	31.5
1624	TX	FLC			0	52	792170521	47.94	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	44.39	0.93	31.0	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1625	TX	FLC			0	52	797118879	46.04	8/20/19	8/20/19	8/20/19	33	8/4/19	10/7/19	42.62	0.93	30.5	33.0
1626	TX	FLC			0	52	801779132	45.76	9/17/19	9/17/19	9/17/19	28	9/4/19	10/7/19	42.37	0.93	31.0	33.5
1627	TX	FLC			0	52	807005018	43.05	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	39.85	0.93	29.6	32.0
1628	TX	FLC			0	52	812024052	45.13	11/19/19	10/19/19	11/19/19	29	11/4/19	12/9/19	41.78	0.93	30.6	35.5
1629	TX	FLC			0	52	816598488	46.14	12/18/19	11/20/19	12/18/19	29	12/4/19	1/6/20	42.72	0.93	30.6	33.0
1630	TX	FLC			0	52	821260520	45.53	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	42.15	0.93	30.6	33.0
1631	TX	FLC			0	52	825958884	45.18	2/18/20	1/21/20	2/18/20	29	2/4/20	2/6/20	0.01	0.00	0.0	30.0
1632	TX	FLC			0	52	830993322	46.07	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	42.65	0.93	27.8	30.0
1633	TX	FLC			0	52	836243209	44.76	4/19/20	4/19/20	4/19/20	33	4/4/20	4/3/20	0.01	0.00	(0.0)	34.0
1634	TX	FLC			0	52	841172498	41.16	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	0.01	0.00	(0.0)	41.0
1635	TX	FLC			0	52	846129585	33.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/8/20	31.45	0.93	31.9	34.5
1636	TX	FLC			0	52	79566258	56.96	7/10/19	6/7/19	7/10/19	34	6/24/19	7/22/19	52.86	0.93	26.4	28.5
1637	TX	FLC			0	52	795265566	53.89	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	50.01	0.93	23.7	25.5
1638	TX	FLC			0	52	800023768	53.75	9/6/19	8/8/19	9/6/19	30	8/23/19	9/24/19	49.89	0.93	30.2	32.5
1639	TX	FLC			0	52	805024588	51.48	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	47.78	0.93	32.5	35.0
1640	TX	FLC			0	52	804280568	53.01	11/4/19	10/7/19	11/4/19	26	10/23/19	11/18/19	49.19	0.93	24.6	26.5
1641	TX	FLC			0	52	814546801	53.95	12/6/19	11/5/19	12/6/19	32	11/21/19	12/24/19	50.07	0.93	31.1	33.5
1642	TX	FLC			0	52	819529064	54.17	1/9/20	12/7/19	1/9/20	34	12/24/19	1/28/20	50.27	0.93	32.9	35.5
1643	TX	FLC			0	52	824514040	53.26	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	49.43	0.93	27.4	29.5
1644	TX	FLC			0	52	830714834	53.88	3/9/20	2/11/20	3/9/20	28	2/25/20	3/23/20	50.00	0.93	25.5	27.5
1645	TX	FLC			0	52	834073721	52.94	4/7/20	3/10/20	4/7/20	29	3/24/20	4/17/20	49.13	0.93	22.3	24.0
1646	TX	FLC			0	52	839183482	49.77	5/7/20	4/8/20	5/7/20	30	4/23/20	5/19/20	46.19	0.93	24.6	26.5
1647	TX	FLC			0	52	844067219	42.96	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	39.87	0.93	33.9	36.5
1648	TX	FLC			0	52	792395990	104.05	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	94.23	0.91	29.4	32.5
1649	TX	FLC			0	52	797180247	100.26	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	90.80	0.91	29.0	32.0
1650	TX	FLC			0	52	802206436	97.11	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	7.40	0.08	2.5	33.0
1651	TX	FLC			0	52	807277573	87.95	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	79.65	0.91	29.4	32.5
1652	TX	FLC			0	52	812025071	92.85	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	84.09	0.91	28.1	31.0
1653	TX	FLC			0	52	816814684	96.17	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	87.10	0.91	29.4	32.5
1654	TX	FLC			0	52	821260944	98.41	1/20/20	12/20/19	1/20/20	32	1/5/20	2/6/20	89.13	0.91	29.4	32.5
1655	TX	FLC			0	52	826206555	94.93	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	85.27	0.91	30.3	33.5
1656	TX	FLC			0	52	831222443	96.15	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	87.08	0.91	29.0	32.0
1657	TX	FLC			0	52	836243720	95.69	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	86.66	0.91	29.4	32.5
1658	TX	FLC			0	52	841171588	90.35	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	81.82	0.91	32.6	36.0
1659	TX	FLC			0	52	846352207	56.29	6/19/20	5/20/20	6/19/20	31	6/4/20	7/9/20	50.98	0.91	31.7	35.0
1660	TX	FLC			0	52	790665151	517.63	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	468.81	0.91	27.6	30.5
1661	TX	FLC			0	52	795459594	490.13	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	443.90	0.91	29.0	32.0
1662	TX	FLC			0	52	800223048	486.17	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	440.32	0.91	27.6	30.5
1663	TX	FLC			0	52	805283719	445.74	10/10/19	9/10/19	10/10/19	31	9/25/19	10/25/19	403.70	0.91	27.2	30.0
1664	TX	FLC			0	52	809919529	477.31	11/6/19	10/11/19	11/6/19	27	10/24/19	11/26/19	432.30	0.91	29.9	33.0
1665	TX	FLC			0	52	81750430	492.08	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	445.67	0.91	27.2	30.0
1666	TX	FLC			0	52	81759100	486.19	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	8.80	0.02	0.6	32.5
1667	TX	FLC			0	52	824514087	484.80	2/10/20	1/11/20	2/10/20	31	1/26/20	2/25/20	36.94	0.08	2.3	30.0
1668	TX	FLC			0	52	829656452	484.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	36.89	0.08	2.6	33.5
1669	TX	FLC			0	52	834922881	471.07	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	426.64	0.91	29.0	32.0
1670	TX	FLC			0	52	839390634	412.79	5/8/20	4/10/20	5/8/20	29	4/24/20	5/22/20	373.87	0.91	25.4	28.0
1671	TX	FLC			0	52	844299111	317.11	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	287.21	0.91	29.4	32.5
1672	TX	FLC			0	52	793380475	23.71	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	23.02	0.97	23.8	24.5
1673	TX	FLC			0	52	797156035	23.55	8/19/19	7/20/19	8/19/19	31	8/4/19	8/30/19	22.86	0.97	25.2	26.0
1674	TX	FLC			0	52	802194531	22.95	9/19/19	8/20/19	9/19/19	31	9/4/19	10/11/19	22.28	0.97	26.2	27.0
1675	TX	FLC			0	52	807261976	22.93	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	22.26	0.97	31.6	32.5
1676	TX	FLC			0	52	812007392	23.28	11/19/19	10/22/19	11/19/19	29	11/5/19	12/10/19	0.68	0.03	1.0	35.0
1677	TX	FLC			0	52	816827393	23.19	12/19/19	11/20/19	12/19/19	30	12/5/19	1/23/20	0.68	0.03	0.7	25.5
1678	TX	FLC			0	52	821240577	23.23	1/20/20	1/20/20	1/20/20	32	1/5/20	2/3/20	0.68	0.03	0.9	29.5
1679	TX	FLC			0	52	826190893	23.30	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	22.62	0.97	26.7	27.5
1680	TX	FLC			0	52	832208818	23.15	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	0.68	0.03	0.7	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1681	TX	FIL			0	52	836223973	23.02	4/20/20	4/20/20	4/20/20	32	4/5/20	5/6/20	22.34	0.97	30.6	31.5
1682	TX	FIL			0	52	841147914	20.80	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	20.19	0.97	39.8	41.0
1683	TX	FIL			0	52	846326807	21.40	6/19/20	5/20/20	6/19/20	31	6/4/20	6/30/20	20.77	0.97	25.2	26.0
1684	TX	FIL			0	52	792701332	69.70	8/27/19	7/30/19	8/27/19	29	7/29/19	8/7/19	0.69	0.01	0.2	24.5
1685	TX	FIL			0	52	798489638	68.29	8/27/19	7/30/19	8/27/19	29	8/13/19	8/9/19	0.68	0.01	0.3	27.0
1686	TX	FIL			0	52	803307306	64.24	9/26/19	8/28/19	9/26/19	30	9/12/19	10/17/19	0.64	0.01	0.4	35.5
1687	TX	FIL			0	52	808156527	66.51	10/25/19	9/27/19	10/25/19	29	10/11/19	11/6/19	65.85	0.99	25.7	25.0
1688	TX	FIL			0	52	812893090	67.71	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	67.10	0.99	24.8	26.0
1689	TX	FIL			0	52	817974069	68.77	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	68.09	0.99	30.7	31.0
1690	TX	FIL			0	52	822829615	67.22	1/29/20	12/31/19	1/29/20	30	1/15/20	2/10/20	66.55	0.99	26.2	26.5
1691	TX	FIL			0	52	827512492	67.46	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	0.67	0.01	0.3	32.0
1692	TX	FIL			0	52	832544119	66.99	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.66	0.01	0.3	31.0
1693	TX	FIL			0	52	837583443	65.82	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	0.65	0.01	0.3	28.5
1694	TX	FIL			0	52	842521937	50.29	5/28/20	4/29/20	5/28/20	30	5/14/20	6/8/20	0.50	0.01	0.3	25.5
1695	TX	FIL			0	52	847266691	62.51	6/25/20	5/29/20	6/25/20	28	6/12/20	7/9/20	0.62	0.01	0.3	27.5
1696	TX	FIL			0	52	790638772	155.35	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	140.69	0.91	36.7	40.5
1697	TX	FIL			0	52	795921711	150.98	8/12/19	7/11/19	8/12/19	33	7/27/19	9/6/19	136.73	0.91	37.1	41.0
1698	TX	FIL			0	52	800459276	147.44	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	133.52	0.91	37.1	41.0
1699	TX	FIL			0	52	805258144	140.94	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	127.64	0.91	35.8	39.5
1700	TX	FIL			0	52	816537698	147.98	11/11/19	10/11/19	11/11/19	32	10/27/19	12/6/19	134.02	0.91	36.7	40.5
1701	TX	FIL			0	52	816971670	147.57	12/10/19	11/12/19	12/10/19	29	11/26/19	1/6/20	133.65	0.91	37.1	41.0
1702	TX	FIL			0	52	819750890	147.76	1/10/20	12/11/19	1/10/20	31	12/26/19	2/4/20	133.82	0.91	36.2	40.0
1703	TX	FIL			0	52	824498401	148.16	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	111.30	0.08	3.1	40.0
1704	TX	FIL			0	52	829372727	147.29	3/10/20	2/11/20	3/10/20	29	2/25/20	4/6/20	133.39	0.91	37.1	41.0
1705	TX	FIL			0	52	834705191	146.40	4/10/20	3/11/20	4/10/20	31	3/26/20	5/5/20	132.59	0.91	36.2	40.0
1706	TX	FIL			0	52	839558139	130.59	5/11/20	4/11/20	5/11/20	31	4/26/20	6/5/20	118.27	0.91	36.2	40.0
1707	TX	FIL			0	52	844635021	114.27	6/10/20	5/12/20	6/10/20	30	5/27/20	7/6/20	103.49	0.91	36.7	40.5
1708	TX	FIL			0	52	792160358	204.06	7/22/19	6/25/19	7/22/19	28	7/9/19	8/8/19	200.06	0.98	29.9	30.5
1709	TX	FIL			0	52	797847162	201.45	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	197.50	0.98	32.4	33.0
1710	TX	FIL			0	52	802636335	192.12	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	188.35	0.98	31.9	32.5
1711	TX	FIL			0	52	807513859	191.41	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	187.65	0.98	30.4	31.0
1712	TX	FIL			0	52	812897617	196.13	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	192.29	0.98	31.4	32.0
1713	TX	FIL			0	52	817224972	199.53	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	195.62	0.98	31.4	32.0
1714	TX	FIL			0	52	821709609	199.87	1/22/20	12/24/19	1/22/20	30	1/8/20	1/9/20	12.54	0.06	0.1	31.5
1715	TX	FIL			0	52	826848347	197.60	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	193.73	0.98	32.4	33.0
1716	TX	FIL			0	52	831675490	196.24	3/23/20	2/25/20	3/23/20	28	3/10/20	4/9/20	192.40	0.98	29.9	30.5
1717	TX	FIL			0	52	836724960	193.88	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	190.08	0.98	32.8	33.5
1718	TX	FIL			0	52	841798697	161.20	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	158.04	0.98	30.9	31.5
1719	TX	FIL			0	52	846571934	169.81	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	166.48	0.98	31.4	32.0
1720	TX	FIL			0	52	790421062	87.85	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	82.29	0.94	29.5	31.5
1721	TX	FIL			0	52	795265711	84.25	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	78.92	0.94	28.1	30.0
1722	TX	FIL			0	52	800022725	83.92	9/6/19	8/8/19	9/6/19	30	8/23/19	9/20/19	78.61	0.94	26.7	28.5
1723	TX	FIL			0	52	804784998	80.20	10/8/19	9/7/19	10/8/19	32	9/23/19	10/24/19	75.12	0.94	29.5	31.5
1724	TX	FIL			0	52	809493887	82.89	11/5/19	10/9/19	11/5/19	28	10/23/19	11/21/19	77.65	0.94	27.6	29.0
1725	TX	FIL			0	52	814585517	83.72	12/6/19	11/6/19	12/6/19	31	11/21/19	12/20/19	78.43	0.94	27.2	29.0
1726	TX	FIL			0	52	819530157	84.31	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	78.97	0.94	29.5	31.5
1727	TX	FIL			0	52	824326521	82.95	2/7/20	1/10/20	2/7/20	30	1/24/20	3/9/20	77.70	0.94	42.2	45.0
1728	TX	FIL			0	52	829393687	84.20	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	78.87	0.94	30.4	32.5
1729	TX	FIL			0	52	834283340	82.47	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	77.25	0.94	30.9	33.0
1730	TX	FIL			0	52	839183352	78.14	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	73.19	0.94	30.9	33.0
1731	TX	FIL			0	52	844067093	67.13	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	62.88	0.94	30.4	32.5
1732	TX	FIL			0	52	789518756	96.93	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	90.80	0.94	29.0	31.0
1733	TX	FIL			0	52	794577748	92.58	8/27/19	7/31/19	8/27/19	31	7/18/19	8/19/19	86.73	0.94	30.0	32.0
1734	TX	FIL			0	52	799340927	90.43	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	81.72	0.94	30.4	32.5
1735	TX	FIL			0	52	803894412	82.55	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	77.33	0.94	30.9	33.0
1736	TX	FIL			0	52	809427688	87.85	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	5.56	0.06	2.1	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1737	TX	FLC			0	52	81363876	89.05	12/21/19	12/31/19	12/21/19	28	11/19/19	12/19/19	5.64	0.06	1.9	30.5
1738	TX	FLC			0	52	818649955	93.69	1/3/20	1/23/20	1/3/20	32	12/19/19	1/21/20	5.93	0.06	2.1	33.5
1739	TX	FLC			0	52	823459725	87.79	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	5.55	0.06	2.0	32.0
1740	TX	FLC			0	52	828234641	91.63	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	85.83	0.94	25.3	27.0
1741	TX	FLC			0	52	833450149	88.44	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	82.84	0.94	13.6	14.5
1742	TX	FLC			0	52	838879058	83.84	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	78.53	0.94	14.5	15.5
1743	TX	FLC			0	52	843404520	48.79	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	45.70	0.94	31.4	33.5
1744	TX	FLC			0	52	790338853	57.74	7/10/19	6/11/19	7/10/19	30	6/26/19	7/15/19	51.79	0.90	17.5	19.5
1745	TX	FLC			0	52	799921612	56.44	8/12/19	7/11/19	8/12/19	33	7/11/19	8/19/19	50.62	0.90	20.6	23.0
1746	TX	FLC			0	52	800459279	55.39	9/10/19	8/13/19	9/10/19	29	8/27/19	9/20/19	49.68	0.90	21.5	24.0
1747	TX	FLC			0	52	805258146	53.46	10/10/19	9/11/19	10/10/19	30	9/26/19	11/1/19	4.08	0.08	2.8	36.5
1748	TX	FLC			0	52	816537667	55.52	11/11/19	10/11/19	11/11/19	32	10/27/19	11/18/19	49.79	0.90	20.2	22.5
1749	TX	FLC			0	52	814997669	55.39	12/10/19	11/12/19	12/10/19	29	11/26/19	12/17/19	1.49	0.03	0.6	21.0
1750	TX	FLC			0	52	819750894	55.44	1/10/20	12/11/19	1/10/20	31	12/26/19	1/20/20	49.72	0.90	22.4	25.0
1751	TX	FLC			0	52	824498367	55.55	2/10/20	1/11/20	2/10/20	31	1/26/20	2/18/20	49.82	0.90	20.6	23.0
1752	TX	FLC			0	52	829372728	55.31	3/10/20	2/11/20	3/10/20	29	2/25/20	3/19/20	4.21	0.08	1.8	23.0
1753	TX	FLC			0	52	834705190	55.04	4/10/20	3/11/20	4/10/20	31	3/26/20	4/20/20	4.20	0.08	1.9	25.0
1754	TX	FLC			0	52	839558064	50.32	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	1.35	0.03	0.6	22.0
1755	TX	FLC			0	52	844635022	45.45	6/10/20	5/12/20	6/10/20	30	5/27/20	6/24/20	40.77	0.90	25.6	28.5
1756	TX	FLC			0	52	793959962	122.51	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	110.94	0.91	25.8	28.0
1757	TX	FLC			0	52	798726326	120.24	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	108.88	0.91	26.3	29.0
1758	TX	FLC			0	52	803543029	112.69	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	102.05	0.91	28.5	31.5
1759	TX	FLC			0	52	808381229	117.31	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	106.23	0.91	26.3	29.0
1760	TX	FLC			0	52	81372099	119.32	11/26/19	10/29/19	11/26/19	29	11/27/19	12/9/19	108.06	0.91	24.5	27.0
1761	TX	FLC			0	52	818219662	121.06	12/31/19	11/27/19	12/31/19	35	12/14/19	1/14/20	108.88	0.08	2.4	31.0
1762	TX	FLC			0	52	823069104	118.32	1/30/20	1/1/20	1/30/20	30	1/16/20	2/10/20	107.16	0.91	23.1	25.5
1763	TX	FLC			0	52	82797509	120.41	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	109.05	0.91	29.4	32.5
1764	TX	FLC			0	52	833038297	117.81	3/31/20	3/3/20	3/31/20	29	3/17/20	4/14/20	106.70	0.91	25.4	28.0
1765	TX	FLC			0	52	837851108	114.58	4/29/20	4/1/20	4/29/20	29	4/15/20	5/12/20	103.78	0.91	24.5	27.0
1766	TX	FLC			0	52	842744730	86.93	5/29/20	4/30/20	5/29/20	30	5/15/20	6/24/20	78.73	0.91	36.7	40.5
1767	TX	FLC			0	52	847725265	112.20	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	101.62	0.91	27.2	30.0
1768	TX	FLC			0	52	790423292	28.66	7/9/19	6/11/19	7/9/19	29	6/25/19	8/5/19	26.21	0.91	37.5	41.0
1769	TX	FLC			0	52	795655480	27.67	8/9/19	7/10/19	8/9/19	31	7/25/19	8/22/19	25.31	0.91	25.6	28.0
1770	TX	FLC			0	52	800224936	27.40	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	25.06	0.91	29.3	32.0
1771	TX	FLC			0	52	805025265	25.81	10/9/19	9/10/19	10/9/19	30	9/25/19	10/31/19	23.61	0.91	33.4	36.5
1772	TX	FLC			0	52	810522652	26.99	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	0.25	0.01	0.3	34.0
1773	TX	FLC			0	52	81452877	27.47	12/9/19	11/27/19	12/9/19	28	11/26/19	12/24/19	25.13	0.91	26.1	28.5
1774	TX	FLC			0	52	819330548	27.38	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	25.04	0.91	30.2	33.0
1775	TX	FLC			0	52	824515222	27.01	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	2.06	0.08	2.2	29.5
1776	TX	FLC			0	52	829115532	27.26	3/9/20	2/11/20	3/9/20	28	2/25/20	3/23/20	24.93	0.91	25.1	27.5
1777	TX	FLC			0	52	834944111	26.93	4/9/20	3/10/20	4/9/20	31	3/25/20	4/23/20	24.63	0.91	26.5	29.0
1778	TX	FLC			0	52	839382274	25.91	5/11/20	4/10/20	5/11/20	32	4/26/20	6/9/20	23.70	0.91	40.7	44.5
1779	TX	FLC			0	52	844298846	21.16	6/9/20	5/12/20	6/9/20	29	5/26/20	6/29/20	0.19	0.01	0.3	34.0
1780	TX	FLC			0	52	791660121	46.14	7/16/19	6/15/19	7/16/19	32	7/1/19	8/21/19	41.79	0.91	29.4	32.5
1781	TX	FLC			0	52	796731132	44.00	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	39.85	0.91	30.3	33.5
1782	TX	FLC			0	52	801504167	43.04	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	38.98	0.91	29.4	32.0
1783	TX	FLC			0	52	806203458	41.37	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	0.75	0.02	0.6	31.0
1784	TX	FLC			0	52	811097822	43.09	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	0.78	0.02	0.6	33.0
1785	TX	FLC			0	52	815847223	43.60	12/13/19	11/14/19	12/13/19	30	11/29/19	1/23/20	39.49	0.91	28.5	31.5
1786	TX	FLC			0	52	821077096	44.36	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	3.39	0.08	2.6	34.0
1787	TX	FLC			0	52	825253585	42.72	2/13/20	1/18/20	2/13/20	27	1/31/20	3/2/20	38.69	0.91	28.1	31.0
1788	TX	FLC			0	52	830715104	44.16	3/17/20	2/14/20	3/17/20	33	3/1/20	4/3/20	40.00	0.91	29.9	33.0
1789	TX	FLC			0	52	835276372	42.12	4/14/20	3/18/20	4/14/20	28	4/1/20	5/1/20	38.15	0.91	27.6	30.5
1790	TX	FLC			0	52	840934106	35.74	5/18/20	4/15/20	5/18/20	34	5/2/20	6/4/20	32.36	0.91	30.3	33.0
1791	TX	FLC			0	52	845659893	34.62	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	31.35	0.91	30.8	34.0
1792	TX	FLC			0	52	791184054	48.85	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	44.24	0.91	25.8	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1793	TX	FLC			0	52	79952125	47.58	8/12/19	8/12/19	8/12/19	31	7/28/19	8/26/19	43.09	0.91	26.3	29.0
1794	TX	FLC			0	52	800775581	46.03	9/11/19	8/31/19	9/11/19	30	8/28/19	9/23/19	0.83	0.02	0.5	26.5
1795	TX	FLC			0	52	805322220	44.20	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	40.03	0.91	25.8	28.5
1796	TX	FLC			0	52	810346128	46.15	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	41.80	0.91	24.9	27.5
1797	TX	FLC			0	52	815351180	47.15	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	42.71	0.91	26.3	29.0
1798	TX	FLC			0	52	82096341	47.20	1/14/20	12/12/19	1/14/20	34	12/29/19	1/30/20	42.75	0.91	29.4	32.5
1799	TX	FLC			0	52	825325863	46.49	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	42.11	0.91	26.7	29.5
1800	TX	FLC			0	52	830215230	46.34	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/20	41.98	0.91	24.5	27.0
1801	TX	FLC			0	52	835026246	45.96	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	35.0	0.08	2.4	32.0
1802	TX	FLC			0	52	839008491	39.92	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	36.17	0.91	38.1	42.0
1803	TX	FLC			0	52	844863840	36.32	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	32.90	0.91	31.3	34.5
1804	TX	FLC			0	52	791156120	86.92	7/12/19	6/13/19	7/12/19	30	6/28/19	11/26/19	6.25	0.07	10.9	151.5
1805	TX	FLC			0	52	799321487	85.24	8/12/19	7/13/19	8/12/19	31	7/28/19	11/26/19	78.33	0.92	111.2	121.0
1806	TX	FLC			0	52	800998793	83.34	9/12/19	8/13/19	9/12/19	31	8/28/19	11/26/19	76.58	0.92	82.7	90.0
1807	TX	FLC			0	52	805900958	81.13	10/14/19	9/13/19	10/14/19	32	9/29/19	2/11/20	74.55	0.92	124.5	135.5
1808	TX	FLC			0	52	810809300	83.89	11/12/19	10/15/19	11/12/19	29	10/29/19	2/11/20	77.07	0.92	96.5	105.0
1809	TX	FLC			0	52	815880637	83.66	12/12/19	11/13/19	12/12/19	30	11/28/19	2/11/20	76.86	0.92	69.4	75.5
1810	TX	FLC			0	52	81967493	83.77	1/13/20	12/13/19	1/13/20	32	12/29/19	4/24/20	76.97	0.92	108.0	117.5
1811	TX	FLC			0	52	823058442	83.98	2/12/20	1/14/20	2/12/20	30	1/29/20	4/24/20	77.16	0.92	79.5	86.5
1812	TX	FLC			0	52	829816923	83.51	3/12/20	2/13/20	3/12/20	29	2/27/20	4/24/20	76.73	0.92	52.4	57.0
1813	TX	FLC			0	52	834994350	83.05	4/13/20	3/13/20	4/13/20	32	3/29/20	4/24/20	76.30	0.92	24.3	26.5
1814	TX	FLC			0	52	839885347	75.12	5/12/20	4/14/20	5/12/20	29	4/28/20	6/18/20	69.02	0.92	46.9	51.0
1815	TX	FLC			0	52	845088661	70.26	6/12/20	5/13/20	6/12/20	31	5/28/20	7/1/20	64.55	0.92	31.2	34.0
1816	TX	FLC			0	52	790397663	25.99	7/9/19	6/11/19	7/9/19	29	6/25/19	7/22/19	24.46	0.94	25.4	27.0
1817	TX	FLC			0	52	795628442	24.54	8/9/19	7/10/19	8/9/19	31	7/25/19	8/19/19	23.09	0.94	23.5	25.0
1818	TX	FLC			0	52	800199559	23.55	9/9/19	8/10/19	9/9/19	31	8/25/19	9/30/19	22.16	0.94	33.9	36.0
1819	TX	FLC			0	52	805003803	21.31	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	1.26	0.06	2.0	33.5
1820	TX	FLC			0	52	810537437	23.68	11/11/19	10/10/19	11/11/19	33	10/26/19	1/23/19	1.39	0.06	2.2	38.0
1821	TX	FLC			0	52	814722076	23.57	12/9/19	11/12/19	12/9/19	28	11/26/19	1/7/20	22.19	0.94	40.0	42.5
1822	TX	FLC			0	52	81952578	23.62	1/9/20	12/10/19	1/9/20	31	12/25/19	2/3/20	22.32	0.94	37.6	40.0
1823	TX	FLC			0	52	824498125	23.71	2/10/20	1/10/20	2/10/20	32	1/26/20	3/5/20	22.32	0.94	37.2	39.5
1824	TX	FLC			0	52	829090692	23.49	3/9/20	2/11/20	3/9/20	28	2/25/20	4/3/20	22.11	0.94	36.2	38.5
1825	TX	FLC			0	52	834476867	23.23	4/9/20	3/10/20	4/9/20	31	3/25/20	5/4/20	21.87	0.94	37.7	40.0
1826	TX	FLC			0	52	839557872	18.67	5/11/20	4/10/20	5/11/20	32	4/26/20	6/5/20	17.57	0.94	38.1	40.5
1827	TX	FLC			0	52	844269055	12.74	6/9/20	5/12/20	6/9/20	29	5/26/20	7/6/20	11.99	0.94	38.6	41.0
1828	TX	FLC			0	52	789503271	30.23	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	27.37	0.91	25.4	28.0
1829	TX	FLC			0	52	794549218	29.27	8/2/19	7/3/19	8/2/19	31	7/18/19	8/13/19	26.51	0.91	23.5	26.0
1830	TX	FLC			0	52	799308662	29.22	9/3/19	8/3/19	9/3/19	32	8/19/19	9/13/19	0.53	0.02	0.5	25.5
1831	TX	FLC			0	52	803866115	27.41	10/2/19	9/4/19	10/2/19	29	9/18/19	10/29/19	24.82	0.91	37.1	41.0
1832	TX	FLC			0	52	809393209	28.78	11/4/19	10/3/19	11/4/19	33	10/19/19	11/18/19	0.53	0.02	0.6	30.0
1833	TX	FLC			0	52	813610907	28.78	12/2/19	11/5/19	12/2/19	28	11/19/19	12/16/19	26.06	0.91	24.9	27.5
1834	TX	FLC			0	52	816398284	28.78	1/2/20	12/3/19	1/2/20	31	12/18/19	1/14/20	26.06	0.91	24.4	27.0
1835	TX	FLC			0	52	824343406	28.77	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	26.05	0.91	26.7	29.5
1836	TX	FLC			0	52	827949429	28.77	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	26.05	0.91	25.8	28.5
1837	TX	FLC			0	52	833426673	28.74	4/2/20	3/3/20	4/2/20	31	3/18/20	4/13/20	26.02	0.91	23.5	26.0
1838	TX	FLC			0	52	838457625	27.81	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	25.19	0.91	24.0	26.5
1839	TX	FLC			0	52	843168926	22.33	6/2/20	5/5/20	6/2/20	29	5/19/20	6/25/20	20.22	0.91	33.5	37.0
1840	TX	FLC			0	52	790638858	25.89	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	25.89	1.00	29.5	29.5
1841	TX	FLC			0	52	795921690	25.31	8/12/19	7/11/19	8/12/19	33	7/27/19	8/27/19	25.31	1.00	31.0	31.0
1842	TX	FLC			0	52	800459253	24.85	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	24.85	1.00	34.0	34.0
1843	TX	FLC			0	52	805258130	23.96	10/10/19	9/11/19	10/10/19	30	9/26/19	10/25/19	23.96	1.00	29.5	29.5
1844	TX	FLC			0	52	810537700	24.90	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	24.90	1.00	29.5	29.5
1845	TX	FLC			0	52	814997652	24.82	12/10/19	11/12/19	12/10/19	29	11/26/19	1/22/20	24.82	1.00	28.0	28.0
1846	TX	FLC			0	52	819750860	24.86	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	24.86	1.00	32.0	32.0
1847	TX	FLC			0	52	824498410	24.90	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	24.90	1.00	29.0	29.0
1848	TX	FLC			0	52	829327200	24.80	3/10/20	2/11/20	3/10/20	29	2/25/20	4/2/20	24.80	1.00	37.0	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1849	TX	FLC			0	52	834705171	24.68	4/10/20	4/10/20	4/10/20	31	3/26/20	5/4/20	1.00	1.00	39.0	39.0
1850	TX	FLC			0	52	839558128	22.56	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	22.56	1.00	44.0	44.0
1851	TX	FLC			0	52	844535006	20.37	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	20.37	1.00	33.5	33.5
1852	TX	FLC			0	52	799120017	44.24	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	41.64	0.94	31.1	33.0
1853	TX	FLC			0	52	795460047	42.35	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	39.86	0.94	29.6	31.5
1854	TX	FLC			0	52	800225259	42.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	39.60	0.94	30.6	32.5
1855	TX	FLC			0	52	805283021	39.51	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	37.19	0.94	31.1	33.0
1856	TX	FLC			0	52	810126104	41.20	11/7/19	10/11/19	11/7/19	28	10/25/19	11/25/19	38.78	0.94	29.6	31.5
1857	TX	FLC			0	52	814751633	42.43	12/9/19	11/8/19	12/9/19	32	11/24/19	12/26/19	39.94	0.94	30.6	32.5
1858	TX	FLC			0	52	819157723	42.04	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	39.57	0.94	30.6	32.5
1859	TX	FLC			0	52	824514956	41.93	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	39.47	0.94	30.1	32.0
1860	TX	FLC			0	52	829663285	41.88	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	39.42	0.94	31.5	33.5
1861	TX	FLC			0	52	834732628	41.17	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	38.75	0.94	29.6	31.5
1862	TX	FLC			0	52	839392404	36.82	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	34.66	0.94	29.7	31.5
1863	TX	FLC			0	52	844300034	30.42	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	28.63	0.94	30.6	32.5
1864	TX	FLC			0	53	791938847	26.58	7/17/19	6/19/19	7/17/19	29	7/3/19	7/31/19	2.02	0.08	2.1	28.0
1865	TX	FLC			0	53	796729737	26.19	8/15/19	7/18/19	8/15/19	29	8/1/19	9/4/19	1.99	0.08	2.6	34.0
1866	TX	FLC			0	53	801503381	25.74	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	1.95	0.08	2.2	29.5
1867	TX	FLC			0	53	804486863	25.28	10/16/19	9/17/19	10/16/19	30	10/2/19	10/29/19	1.92	0.08	2.1	27.5
1868	TX	FLC			0	53	810832851	25.73	11/27/19	10/17/19	11/27/19	27	10/30/19	11/25/19	1.96	0.08	2.0	26.0
1869	TX	FLC			0	53	816109501	26.26	12/16/19	11/13/19	12/16/19	34	11/30/19	12/24/19	2.00	0.08	1.9	24.5
1870	TX	FLC			0	53	821260763	26.11	1/20/20	12/17/19	1/20/20	35	1/3/20	1/24/20	1.99	0.08	2.4	31.0
1871	TX	FLC			0	53	825944037	26.04	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	1.99	0.08	1.8	24.0
1872	TX	FLC			0	53	830994566	25.84	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	1.97	0.08	2.3	30.0
1873	TX	FLC			0	53	835512640	25.44	4/15/20	3/19/20	4/15/20	28	4/2/20	4/27/20	23.50	0.92	23.6	25.5
1874	TX	FLC			0	53	840679483	23.00	5/15/20	4/16/20	5/15/20	30	5/1/20	6/9/20	1.75	0.08	3.0	39.5
1875	TX	FLC			0	53	845369159	22.61	6/15/20	5/16/20	6/15/20	31	5/31/20	7/7/20	1.73	0.08	2.8	37.0
1876	TX	FLC			0	53	791941385	24.93	7/17/19	6/15/19	7/17/19	33	7/1/19	8/5/19	24.93	1.00	35.0	35.0
1877	TX	FLC			0	53	796729923	24.20	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	24.20	1.00	33.0	33.0
1878	TX	FLC			0	53	801504614	23.80	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	23.80	1.00	36.5	36.5
1879	TX	FLC			0	53	806205357	23.38	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	23.38	1.00	34.0	34.0
1880	TX	FLC			0	53	810553009	23.77	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	23.77	1.00	31.0	31.0
1881	TX	FLC			0	53	815847775	24.10	12/13/19	11/21/19	12/13/19	32	11/28/19	12/27/19	24.10	1.00	29.5	29.5
1882	TX	FLC			0	53	820792033	24.19	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	24.19	1.00	34.5	34.5
1883	TX	FLC			0	53	825578423	23.88	2/14/20	1/17/20	2/14/20	29	1/31/20	3/2/20	23.88	1.00	31.0	31.0
1884	TX	FLC			0	53	830717574	24.12	3/17/20	2/15/20	3/17/20	32	3/2/20	4/6/20	24.12	1.00	35.5	35.5
1885	TX	FLC			0	53	835276430	23.53	4/14/20	3/18/20	4/14/20	28	4/1/20	5/5/20	23.53	1.00	34.5	34.5
1886	TX	FLC			0	53	840413493	21.50	5/14/20	4/15/20	5/14/20	30	4/30/20	6/15/20	21.50	1.00	46.5	46.5
1887	TX	FLC			0	53	845106934	20.52	6/12/20	5/15/20	6/12/20	29	5/29/20	7/6/20	20.52	1.00	38.0	38.0
1888	TX	FLC			0	53	790666981	87.97	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	6.71	0.08	2.6	33.5
1889	TX	FLC			0	53	795951515	83.65	8/12/19	7/11/19	8/12/19	33	7/27/19	8/29/19	75.02	0.90	29.6	33.0
1890	TX	FLC			0	53	800479799	83.45	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	74.85	0.90	27.8	31.0
1891	TX	FLC			0	53	805282303	79.59	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	71.38	0.90	29.1	32.5
1892	TX	FLC			0	53	810553242	82.58	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	74.07	0.90	30.0	33.5
1893	TX	FLC			0	53	815014153	83.73	12/10/19	11/21/19	12/10/19	29	11/26/19	12/27/19	75.10	0.90	27.8	31.0
1894	TX	FLC			0	53	824516147	83.76	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	6.38	0.08	2.4	32.0
1895	TX	FLC			0	53	824516147	82.63	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	74.12	0.90	28.7	32.0
1896	TX	FLC			0	53	829395425	83.94	3/10/20	2/11/20	3/10/20	29	2/25/20	3/27/20	75.29	0.90	27.8	31.0
1897	TX	FLC			0	53	834733144	82.13	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	73.67	0.90	28.7	32.0
1898	TX	FLC			0	53	839581491	77.60	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	69.61	0.90	28.7	32.0
1899	TX	FLC			0	53	844556787	66.32	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	59.49	0.90	30.0	33.5
1900	TX	FLC			0	53	789749860	24.06	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	2.56	0.11	3.6	33.5
1901	TX	FLC			0	53	794356525	23.41	8/11/19	7/4/19	8/11/19	29	7/18/19	8/13/19	1.93	0.08	2.1	26.0
1902	TX	FLC			0	53	799333349	23.41	9/3/19	8/27/19	9/3/19	33	8/18/19	9/16/19	1.93	0.08	2.4	29.0
1903	TX	FLC			0	53	804103774	22.62	10/31/19	9/4/19	10/31/19	30	9/19/19	10/28/19	1.16	0.05	2.0	29.0
1904	TX	FLC			0	53	806086561	23.07	10/29/19	10/4/19	10/29/19	26	10/17/19	11/15/19	1.60	0.07	2.0	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1905	TX	FIL			0	53	813339579	23.16	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	1.68	0.07	2.2	30.0
1906	TX	FIL			0	53	818419998	23.53	11/20/19	11/28/19	1/20/20	36	12/16/19	1/20/20	2.04	0.09	3.1	35.5
1907	TX	FIL			0	53	823258891	23.12	1/31/20	1/32/20	1/31/20	29	1/17/20	2/17/20	1.64	0.07	2.2	31.0
1908	TX	FIL			0	53	828235957	23.40	3/3/20	2/10/20	3/3/20	32	2/17/20	3/23/20	20.80	0.89	31.6	35.5
1909	TX	FIL			0	53	833246943	23.12	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	1.64	0.07	1.8	26.0
1910	TX	FIL			0	53	838071298	22.76	4/30/20	4/20/20	4/30/20	29	4/16/20	5/14/20	1.29	0.06	1.6	28.0
1911	TX	FIL			0	53	842957903	19.51	6/1/20	5/1/20	6/1/20	32	5/17/20	6/25/20	0.57	0.03	1.1	39.5
1912	TX	FIL			0	52	792611868	27.90	7/22/19	6/20/19	7/22/19	33	7/6/19	7/1/19	15.58	0.56	(2.8)	10.5
1913	TX	FIL			0	52	797421696	26.94	8/20/19	7/23/19	8/20/19	29	8/6/19	9/5/19	25.01	0.93	27.9	30.0
1914	TX	FIL			0	52	802225659	26.19	9/19/19	8/21/19	9/19/19	30	9/5/19	10/3/19	24.31	0.93	26.5	28.5
1915	TX	FIL			0	52	807008607	26.19	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	24.31	0.93	22.3	24.0
1917	TX	FIL			0	52	811774573	26.54	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	24.63	0.93	26.9	29.0
1918	TX	FIL			0	52	816599217	27.04	12/18/19	11/19/19	12/18/19	30	12/4/19	12/27/19	25.09	0.93	21.8	23.5
1919	TX	FIL			0	52	827259337	26.97	1/20/20	12/19/19	1/20/20	33	1/4/20	1/30/20	25.03	0.93	24.1	26.0
1920	TX	FIL			0	52	826205025	26.80	2/19/20	2/12/20	2/19/20	30	2/5/20	3/2/20	24.87	0.93	24.6	28.0
1921	TX	FIL			0	52	832219109	26.67	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	24.75	0.93	26.0	28.0
1922	TX	FIL			0	52	836030065	26.23	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	24.35	0.93	22.3	24.0
1923	TX	FIL			0	52	841171141	22.76	5/19/20	4/18/20	5/19/20	32	5/4/20	6/12/20	21.12	0.93	36.7	39.5
1924	TX	FIL			0	52	846131785	23.56	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	21.86	0.93	26.4	28.5
1925	TX	FIL			0	52	794828271	49.83	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	48.85	0.98	27.9	28.5
1926	TX	FIL			0	52	798490529	48.79	8/27/19	7/27/19	8/27/19	32	8/12/19	9/9/19	47.83	0.98	27.9	28.5
1927	TX	FIL			0	52	803308227	47.52	9/26/19	8/28/19	9/26/19	30	9/12/19	10/18/19	46.59	0.98	35.8	36.5
1928	TX	FIL			0	52	808384387	47.53	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	46.60	0.98	28.9	29.5
1929	TX	FIL			0	52	813172661	47.99	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	47.05	0.98	27.5	28.0
1930	TX	FIL			0	52	817779674	48.81	12/27/19	11/27/19	12/27/19	31	12/12/19	1/14/20	47.62	0.98	32.4	33.0
1931	TX	FIL			0	52	822540052	48.57	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	47.85	0.98	28.9	29.5
1932	TX	FIL			0	52	827302234	48.89	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	47.93	0.98	25.5	26.0
1933	TX	FIL			0	52	832329355	47.95	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	47.01	0.98	24.5	25.0
1934	TX	FIL			0	52	837585375	47.37	4/28/20	3/27/20	4/28/20	33	4/12/20	5/11/20	46.44	0.98	28.4	29.0
1935	TX	FIL			0	52	842844651	44.18	5/27/20	4/29/20	5/27/20	29	5/13/20	6/23/20	43.66	0.98	40.2	41.5
1936	TX	FIL			0	52	847469084	44.54	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	43.66	0.98	26.0	26.0
1937	TX	FIL			0	52	792614359	106.73	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	96.67	0.91	29.4	32.5
1938	TX	FIL			0	52	797638524	103.68	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	93.90	0.91	30.3	33.5
1939	TX	FIL			0	52	802418198	99.67	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	90.27	0.91	28.5	31.5
1940	TX	FIL			0	52	802729004	100.62	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	91.13	0.91	29.0	32.0
1941	TX	FIL			0	52	812025961	101.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	92.36	0.91	28.1	31.0
1942	TX	FIL			0	52	816824933	102.74	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	93.06	0.91	29.4	32.5
1943	TX	FIL			0	52	821514861	103.40	1/21/20	12/20/19	1/21/20	33	1/5/20	2/7/20	93.65	0.91	29.9	32.0
1944	TX	FIL			0	52	82425923	102.68	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	93.00	0.91	29.4	32.5
1945	TX	FIL			0	52	831440251	102.01	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	1.85	0.02	0.6	31.0
1946	TX	FIL			0	52	836245173	100.82	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	91.32	0.91	29.0	32.0
1947	TX	FIL			0	52	841170155	84.35	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	76.40	0.91	28.1	31.0
1948	TX	FIL			0	52	846353993	88.99	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	80.60	0.91	29.0	32.0
1949	TX	FIL			0	52	789750402	104.07	7/31/19	6/4/19	7/31/19	30	6/19/19	9/10/19	94.26	0.91	75.6	83.5
1950	TX	FIL			0	52	794802784	97.26	8/5/19	7/4/19	8/5/19	33	7/20/19	9/13/19	88.08	0.91	49.8	55.0
1951	TX	FIL			0	52	799341409	96.64	9/31/19	8/6/19	9/31/19	29	8/20/19	9/13/19	87.53	0.91	21.7	24.0
1952	TX	FIL			0	52	804102597	145.39	10/31/19	9/4/19	10/31/19	30	9/19/19	10/31/19	80.79	0.56	8.1	14.5
1953	TX	FIL			0	52	809427317	93.72	11/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	84.87	0.91	29.4	32.5
1954	TX	FIL			0	52	813900396	94.74	12/31/19	11/5/19	12/31/19	29	11/19/19	12/20/19	1.72	0.02	0.6	31.0
1955	TX	FIL			0	52	816636219	97.11	1/3/20	1/32/20	1/3/20	31	12/19/19	1/21/20	1.76	0.02	0.6	33.0
1956	TX	FIL			0	52	823460928	94.78	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	85.83	0.91	29.0	32.0
1957	TX	FIL			0	52	828233701	96.98	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	87.82	0.91	28.1	31.0
1958	TX	FIL			0	52	833653447	94.21	4/3/20	3/4/20	4/3/20	31	3/19/20	4/20/20	85.32	0.91	29.0	32.0
1959	TX	FIL			0	52	838482129	90.81	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	1.65	0.02	0.6	32.0
1960	TX	FIL			0	52	843404951	61.47	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	55.66	0.91	30.3	33.5
					0	52	790148000	27.22	7/8/19	7/6/19	7/8/19	3	7/7/19	8/2/19	27.22	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1961	TX	FLC			0	52	795020558	26.51	8/6/19	8/6/19	8/6/19	1	8/6/19	9/3/19	26.51	1.00	28.0	28.0
1962	TX	FLC			0	52	800001149	26.25	9/6/19	9/6/19	9/6/19	1	9/6/19	10/1/19	26.25	1.00	25.0	25.0
1963	TX	FLC			0	52	804499136	25.00	10/7/19	10/5/19	10/7/19	3	10/6/19	11/1/19	25.00	1.00	26.0	26.0
1964	TX	FLC			0	52	808894764	26.07	11/6/19	11/6/19	11/6/19	1	11/6/19	12/2/19	26.07	1.00	26.0	26.0
1965	TX	FLC			0	52	814521498	26.04	12/6/19	12/6/19	12/6/19	1	12/6/19	1/3/20	26.04	1.00	25.0	25.0
1966	TX	FLC			0	52	818842621	26.06	1/6/20	1/4/20	1/6/20	3	1/5/20	1/31/20	26.06	1.00	26.0	26.0
1967	TX	FLC			0	52	824114577	26.09	2/6/20	2/6/20	2/6/20	1	2/6/20	3/2/20	26.09	0.47	11.8	11.8
1968	TX	FLC			0	52	828857146	26.02	3/6/20	3/6/20	3/6/20	1	3/6/20	3/31/20	26.02	1.00	25.0	25.0
1969	TX	FLC			0	52	833822011	25.95	4/6/20	4/4/20	4/6/20	3	4/5/20	5/1/20	25.95	1.00	26.0	26.0
1970	TX	FLC			0	52	838950457	24.47	5/6/20	5/6/20	5/6/20	1	5/6/20	6/1/20	24.47	1.00	26.0	26.0
1971	TX	FLC			0	52	84403257	20.89	6/8/20	6/6/20	6/8/20	3	6/7/20	7/6/20	20.89	1.00	29.0	29.0
1972	TX	FLC			0	52	792613161	29.74	7/22/19	7/22/19	7/22/19	27	7/9/19	8/8/19	26.80	0.90	27.0	30.0
1973	TX	FLC			0	52	798035885	29.42	8/23/19	7/23/19	8/23/19	32	8/8/19	9/9/19	26.51	0.90	29.3	32.5
1974	TX	FLC			0	52	802856025	28.31	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	25.51	0.90	29.3	32.5
1975	TX	FLC			0	52	807752040	28.20	10/23/19	9/23/19	10/23/19	29	10/9/19	11/12/19	25.42	0.90	30.6	34.0
1976	TX	FLC			0	52	812893138	28.78	11/25/19	10/24/19	11/25/19	33	11/9/19	12/1/19	25.93	0.90	29.7	33.0
1977	TX	FLC			0	52	817438452	29.19	1/24/19	1/26/19	1/24/19	29	1/21/19	1/10/20	26.29	0.90	29.7	31.0
1978	TX	FLC			0	52	827133811	29.21	1/22/20	1/25/19	1/22/20	29	1/8/20	2/10/20	26.31	0.90	29.7	33.0
1979	TX	FLC			0	52	827082616	28.94	2/25/20	1/23/20	2/25/20	34	2/9/20	3/13/20	26.08	0.90	30.2	33.5
1980	TX	FLC			0	52	831614508	28.78	3/23/20	2/26/20	3/23/20	27	3/10/20	4/9/20	25.93	0.90	27.0	30.0
1981	TX	FLC			0	52	836929020	28.25	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	25.45	0.90	29.7	33.0
1982	TX	FLC			0	52	842029148	24.78	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	22.32	0.90	29.7	33.0
1983	TX	FLC			0	52	846806753	25.68	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	23.13	0.90	27.5	30.5
1984	TX	FLC			0	52	792837061	124.27	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	113.01	0.91	28.2	31.0
1985	TX	FLC			0	52	797849324	121.18	8/22/19	7/24/19	8/22/19	30	8/8/19	9/8/19	110.20	0.91	29.6	32.5
1986	TX	FLC			0	52	802858094	117.96	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	107.27	0.91	30.0	33.0
1987	TX	FLC			0	52	807514522	115.72	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	105.23	0.91	27.7	30.5
1988	TX	FLC			0	52	812698325	118.98	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	108.22	0.91	29.1	32.0
1989	TX	FLC			0	52	817439176	121.20	1/24/19	1/23/19	1/24/19	32	1/29/19	1/10/20	110.24	0.91	29.6	32.5
1990	TX	FLC			0	52	821733751	121.41	1/22/20	1/25/19	1/22/20	33	1/8/20	2/10/20	110.42	0.91	30.0	33.0
1991	TX	FLC			0	52	826849270	119.92	2/4/20	1/23/20	2/4/20	33	2/8/20	3/12/20	109.06	0.91	30.0	33.0
1992	TX	FLC			0	52	831912655	119.11	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	7.52	0.06	2.0	31.0
1993	TX	FLC			0	52	836724480	116.85	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	106.28	0.91	30.0	33.0
1994	TX	FLC			0	52	841798856	98.43	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	89.52	0.91	28.6	31.5
1995	TX	FLC			0	52	846808100	101.10	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	91.96	0.91	29.6	32.5
1996	TX	FLC			0	52	793483575	105.84	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	94.92	0.90	53.4	59.5
1997	TX	FLC			0	52	798247449	105.59	8/26/19	7/27/19	8/26/19	31	8/11/19	10/15/19	94.69	0.90	58.3	65.0
1998	TX	FLC			0	52	803089064	99.34	9/25/19	8/27/19	9/25/19	30	9/11/19	11/26/19	89.09	0.90	66.6	76.5
1999	TX	FLC			0	52	807952623	102.05	10/24/19	9/26/19	10/24/19	29	10/10/19	12/9/19	91.52	0.90	53.8	60.0
2000	TX	FLC			0	52	812697981	103.07	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	92.44	0.90	27.8	31.0
2001	TX	FLC			0	52	817776796	105.34	1/22/19	1/23/19	1/22/19	35	1/21/19	2/4/20	72.38	0.69	38.5	49.1
2002	TX	FLC			0	52	822832191	104.00	1/29/20	1/28/19	1/29/20	33	1/31/20	3/16/20	93.27	0.90	56.5	63.0
2003	TX	FLC			0	52	827513850	103.87	2/27/20	1/30/20	2/27/20	29	2/13/20	4/20/20	93.16	0.90	60.1	67.0
2004	TX	FLC			0	52	822546246	102.83	3/27/20	2/28/20	3/27/20	29	3/13/20	4/27/20	92.23	0.90	40.4	45.0
2005	TX	FLC			0	52	837361639	101.26	4/27/20	3/28/20	4/27/20	31	4/12/20	6/4/20	90.82	0.90	47.5	53.0
2006	TX	FLC			0	52	842521082	80.29	5/28/20	4/28/20	5/28/20	31	5/13/20	7/7/20	72.01	0.90	49.3	54.5
2007	TX	FLC			0	52	847266787	96.20	6/25/20	5/29/20	6/25/20	28	6/12/20	8/5/20	7.33	0.08	4.2	55.0
2008	TX	FLC			0	52	789520308	77.91	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	70.55	0.91	30.8	34.0
2009	TX	FLC			0	52	794574489	75.24	8/21/19	7/31/19	8/21/19	31	7/18/19	8/22/19	66.13	0.91	31.7	35.0
2010	TX	FLC			0	52	793341647	73.28	9/31/19	8/31/19	9/31/19	32	8/19/19	9/16/19	66.36	0.91	25.8	28.5
2011	TX	FLC			0	52	803895890	66.95	10/21/19	9/4/19	10/21/19	29	9/18/19	10/21/19	60.62	0.91	29.9	33.0
2012	TX	FLC			0	52	809411905	70.61	11/4/19	10/5/19	11/4/19	33	10/19/19	11/22/19	63.95	0.91	30.8	34.0
2013	TX	FLC			0	52	813639199	72.63	12/2/19	11/5/19	12/2/19	28	11/19/19	12/16/19	65.79	0.91	24.9	27.5
2014	TX	FLC			0	52	818418547	74.09	1/2/20	1/23/19	1/2/20	31	12/18/19	1/21/20	1.34	0.02	0.6	34.0
2015	TX	FLC			0	52	823462725	71.77	2/3/20	1/3/20	2/3/20	32	1/19/20	2/14/20	65.01	0.91	24.0	26.5
2016	TX	FLC			0	52	827975446	73.54	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	66.61	0.91	24.9	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2017	TX	FLC			0	52	833453563	71.35	5/4/20	3/3/20	4/2/20	31	3/18/20	4/16/20	64.62	0.91	26.3	29.0
2018	TX	FLC			0	52	838879996	68.62	5/4/20	4/3/20	5/4/20	29	4/19/20	5/18/20	62.15	0.91	26.7	29.5
2019	TX	FLC			0	52	843199044	45.20	6/2/20	5/5/20	6/2/20	29	5/19/20	6/15/20	40.94	0.91	24.5	27.0
2020	TX	FLC			0	52	793484658	88.15	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	86.43	0.98	27.9	28.5
2021	TX	FLC			0	52	796249633	87.91	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	86.19	0.98	32.4	33.0
2022	TX	FLC			0	52	803089271	81.62	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	80.02	0.98	29.9	30.5
2023	TX	FLC			0	52	807954014	84.34	10/24/19	9/26/19	10/24/19	29	10/10/19	11/11/19	82.69	0.98	31.4	32.0
2024	TX	FLC			0	52	813157514	85.48	11/26/19	10/25/19	11/26/19	33	11/10/19	12/6/19	1.68	0.02	0.5	26.0
2025	TX	FLC			0	52	817711900	87.74	12/27/19	11/27/19	12/27/19	31	12/12/19	1/9/20	86.02	0.98	27.5	28.0
2026	TX	FLC			0	52	825641909	86.39	1/28/20	1/28/19	1/28/20	32	1/13/20	1/28/20	84.69	0.98	15.2	15.5
2027	TX	FLC			0	52	827516598	86.28	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	84.59	0.98	22.1	22.5
2028	TX	FLC			0	52	832546586	85.24	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	83.57	0.98	26.5	27.0
2029	TX	FLC			0	52	837369991	83.64	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	82.00	0.98	28.4	29.0
2030	TX	FLC			0	52	842524723	62.52	5/28/20	4/28/20	5/28/20	31	5/13/20	6/24/20	61.29	0.98	41.2	42.0
2031	TX	FLC			0	52	847267195	78.54	6/25/20	5/29/20	6/25/20	28	6/12/20	7/10/20	77.00	0.98	27.9	28.5
2032	TX	FLC			0	52	789520485	47.85	7/27/19	6/4/19	7/27/19	29	6/18/19	7/29/19	43.33	0.91	37.1	41.0
2033	TX	FLC			0	52	794375905	45.86	8/17/19	7/3/19	8/17/19	30	7/18/19	7/29/19	41.52	0.91	10.4	11.5
2034	TX	FLC			0	52	799139107	45.60	8/30/19	8/2/19	8/30/19	29	8/16/19	8/19/19	41.29	0.91	2.7	3.0
2035	TX	FLC			0	52	804103640	42.61	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	3.25	0.08	2.6	34.5
2036	TX	FLC			0	52	808780917	44.56	10/30/19	10/4/19	10/30/19	27	10/17/19	11/1/19	40.35	0.91	22.6	25.0
2037	TX	FLC			0	52	813637331	45.73	12/2/19	10/31/19	1/3/20	33	11/16/19	12/20/19	41.41	0.91	30.8	34.0
2038	TX	FLC			0	52	818356866	45.28	1/3/20	1/23/19	1/3/20	32	12/19/19	1/13/20	41.00	0.91	23.1	25.5
2039	TX	FLC			0	52	823466009	45.08	2/3/20	1/4/20	2/3/20	31	1/19/20	4/3/20	40.82	0.91	67.9	75.0
2040	TX	FLC			0	52	828472591	45.25	3/4/20	2/4/20	3/4/20	30	2/19/20	4/3/20	40.97	0.91	40.3	44.5
2041	TX	FLC			0	52	833452607	44.56	4/2/20	3/5/20	4/2/20	29	3/19/20	4/3/20	40.35	0.91	13.6	15.0
2042	TX	FLC			0	52	838274045	43.19	5/1/20	4/3/20	5/1/20	29	4/17/20	4/20/20	41.00	0.08	0.2	3.0
2043	TX	FLC			0	52	843197630	30.60	6/2/20	5/2/20	6/2/20	32	5/18/20	7/2/20	27.71	0.91	41.2	45.5
2044	TX	FLC			0	52	789300394	21.49	7/17/19	5/31/19	7/17/19	32	6/18/19	7/11/19	0.63	0.03	0.7	25.5
2045	TX	FLC			0	52	793960536	20.97	7/30/19	7/2/19	7/30/19	29	7/16/19	8/12/19	0.03	0.03	0.8	27.0
2046	TX	FLC			0	52	798726980	20.97	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	0.61	0.03	0.8	26.0
2047	TX	FLC			0	52	803545284	20.51	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	0.60	0.03	0.9	31.5
2048	TX	FLC			0	52	808383999	20.84	10/28/19	9/28/19	10/28/19	31	10/13/19	11/7/19	0.61	0.03	0.7	25.0
2049	TX	FLC			0	52	813173033	20.80	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	20.19	0.97	23.3	24.0
2050	TX	FLC			0	52	818219752	20.97	12/31/19	11/27/19	12/31/19	35	12/14/19	1/9/20	0.61	0.03	0.8	26.0
2051	TX	FLC			0	52	823064458	20.80	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	0.61	0.03	0.8	26.5
2052	TX	FLC			0	52	827976064	20.92	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	0.61	0.03	0.9	29.5
2053	TX	FLC			0	52	833041235	20.77	3/31/20	3/3/20	3/31/20	29	3/17/20	4/10/20	0.61	0.03	0.7	24.0
2054	TX	FLC			0	52	838070281	20.59	4/30/20	4/1/20	4/30/20	30	4/16/20	5/7/20	0.60	0.03	0.6	21.5
2055	TX	FLC			0	52	842744872	18.81	5/29/20	5/1/20	5/29/20	29	5/15/20	6/7/20	0.55	0.03	1.0	33.0
2056	TX	FLC			0	52	847939685	20.46	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	0.60	0.03	0.8	28.5
2057	TX	FLC			0	52	789752290	20.72	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	20.72	1.00	33.5	33.5
2058	TX	FLC			0	52	794376423	20.36	8/17/19	7/4/19	8/17/19	29	7/18/19	8/19/19	20.36	1.00	32.0	32.0
2059	TX	FLC			0	52	795985929	20.48	9/4/19	8/2/19	9/4/19	34	8/19/19	9/23/19	20.48	1.00	35.5	35.5
2060	TX	FLC			0	52	804312699	19.84	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	19.84	1.00	31.0	31.0
2061	TX	FLC			0	52	808970429	20.22	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	20.22	1.00	31.0	31.5
2062	TX	FLC			0	52	813640784	20.30	1/22/19	1/22/19	1/22/19	32	1/17/19	12/19/19	20.30	1.00	32.5	32.5
2063	TX	FLC			0	52	816870399	20.26	1/6/20	1/23/19	1/6/20	35	12/20/19	1/23/20	20.26	1.00	34.0	34.0
2064	TX	FLC			0	52	823977029	20.26	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	20.26	1.00	33.5	33.5
2065	TX	FLC			0	52	828668398	20.24	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	20.24	1.00	32.0	32.0
2066	TX	FLC			0	52	833452589	20.13	4/2/20	3/6/20	4/2/20	28	3/20/20	4/20/20	20.13	1.00	31.5	31.5
2067	TX	FLC			0	52	83401981	19.96	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	19.96	1.00	31.0	31.0
2068	TX	FLC			0	52	843401981	18.13	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	18.13	1.00	35.0	35.0
2069	TX	FLC			0	52	790638861	100.14	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	97.22	0.97	32.5	33.5
2070	TX	FLC			0	52	795921705	96.87	8/12/19	7/11/19	8/12/19	33	7/27/19	8/26/19	94.05	0.97	29.1	29.0
2071	TX	FLC			0	52	800459265	94.24	9/10/19	8/13/19	9/10/19	39	8/27/19	9/25/19	91.49	0.97	28.2	28.2
2072	TX	FLC			0	52	805258136	89.42	10/10/19	9/11/19	10/10/19	30	9/26/19	10/21/19	86.81	0.97	24.8	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2073	TX	FLC			0	52	81637685	94.70	11/11/19	11/01/19	11/11/19	32	10/27/19	11/25/19	91.94	0.97	28.6	29.5
2074	TX	FLC			0	52	814997657	94.41	12/10/19	11/02/19	12/10/19	29	11/26/19	12/24/19	91.66	0.97	27.2	28.0
2075	TX	FLC			0	52	819750876	94.54	11/02/20	12/11/19	11/02/20	31	12/26/19	1/21/20	91.78	0.97	25.2	26.0
2076	TX	FLC			0	52	824498447	94.82	3/10/20	1/11/20	2/10/20	31	1/26/20	2/17/20	92.06	0.97	21.4	22.0
2077	TX	FLC			0	52	829372719	94.21	3/10/20	1/11/20	2/10/20	29	2/25/20	3/30/20	92.06	0.97	33.0	34.0
2078	TX	FLC			0	52	834705181	93.54	4/10/20	3/11/20	4/10/20	31	3/26/20	4/20/20	2.73	0.03	0.7	25.0
2079	TX	FLC			0	52	839585851	81.78	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	79.40	0.97	42.7	44.0
2080	TX	FLC			0	52	84453013	69.62	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	2.03	0.03	1.0	33.5
2081	TX	FLC			0	52	791429135	66.22	7/15/19	6/14/19	7/15/19	32	6/30/19	8/15/19	62.03	0.94	43.6	46.5
2082	TX	FLC			0	52	796221060	65.20	8/13/19	7/16/19	8/13/19	29	7/30/19	9/4/19	61.07	0.94	33.7	36.0
2083	TX	FLC			0	52	801019115	64.67	9/12/19	8/14/19	9/12/19	30	8/29/19	10/11/19	60.58	0.94	31.4	33.5
2084	TX	FLC			0	52	808927480	63.92	10/14/19	9/13/19	10/14/19	32	9/29/19	11/27/19	4.04	0.06	3.8	59.5
2085	TX	FLC			0	52	81653924	64.82	11/11/19	10/15/19	11/11/19	28	10/29/19	11/27/19	60.71	0.94	27.6	29.5
2086	TX	FLC			0	52	81599971	64.86	12/12/19	11/21/19	12/12/19	31	11/27/19	1/7/20	60.75	0.94	38.4	41.0
2087	TX	FLC			0	52	820546779	65.08	1/15/20	12/13/19	1/15/20	34	12/30/19	1/29/20	60.96	0.94	28.6	30.5
2088	TX	FLC			0	52	825860304	64.74	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	60.65	0.94	37.0	39.5
2089	TX	FLC			0	52	830449647	64.88	3/16/20	2/15/20	3/16/20	24	3/1/20	3/27/20	60.77	0.94	24.4	26.0
2090	TX	FLC			0	52	835011110	64.20	4/13/20	3/17/20	4/13/20	28	3/31/20	4/27/20	60.14	0.94	25.8	27.5
2091	TX	FLC			0	52	840165625	61.60	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	57.70	0.94	38.9	41.5
2092	TX	FLC			0	52	845355026	60.46	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	3.82	0.06	2.3	37.0
2093	TX	FLC			0	52	793484592	25.29	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	22.88	0.90	28.5	31.5
2094	TX	FLC			0	52	798250882	25.26	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	1.71	0.07	2.2	32.0
2095	TX	FLC			0	52	802856460	24.26	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	21.95	0.90	28.0	31.0
2096	TX	FLC			0	52	807954294	24.76	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	22.40	0.90	30.3	33.5
2097	TX	FLC			0	52	812466576	24.77	11/21/19	10/25/19	11/21/19	36	11/8/19	12/9/19	22.42	0.91	28.5	31.5
2098	TX	FLC			0	52	81777973	25.20	12/27/19	11/22/19	12/27/19	28	12/10/19	1/13/20	22.81	0.91	31.2	34.5
2099	TX	FLC			0	52	822540692	24.97	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	22.61	0.91	29.4	32.5
2100	TX	FLC			0	52	82305122	24.95	2/26/20	1/29/20	2/26/20	29	2/12/20	3/13/20	22.59	0.91	29.9	33.0
2101	TX	FLC			0	52	823547089	24.87	3/27/20	2/12/20	3/27/20	30	3/13/20	4/13/20	22.51	0.91	28.5	31.5
2102	TX	FLC			0	52	837361844	24.56	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	22.24	0.91	29.0	32.0
2103	TX	FLC			0	52	842524215	21.40	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	1.44	0.07	2.2	33.0
2104	TX	FLC			0	52	847265350	23.78	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	0.65	0.03	0.9	31.5
2105	TX	FLC			0	53	792613799	27.93	7/22/19	6/22/19	7/22/19	31	7/7/19	8/5/19	26.29	0.94	27.3	29.0
2106	TX	FLC			0	53	797639065	26.57	8/21/19	7/23/19	8/21/19	30	8/7/19	9/12/19	25.01	0.94	34.4	36.5
2107	TX	FLC			0	53	802637395	26.56	9/23/19	8/22/19	9/23/19	33	9/7/19	10/16/19	25.00	0.94	36.7	39.0
2108	TX	FLC			0	53	807279984	25.33	10/21/19	9/24/19	10/21/19	28	10/8/19	11/18/19	23.84	0.94	39.1	41.5
2109	TX	FLC			0	53	812470282	26.22	11/21/19	10/22/19	11/21/19	31	11/6/19	12/16/19	24.68	0.94	37.7	40.0
2110	TX	FLC			0	53	81727320	26.49	12/23/19	11/22/19	12/23/19	32	12/8/19	1/13/20	15.62	0.59	21.5	32.6
2111	TX	FLC			0	53	821514866	26.60	1/21/20	12/24/19	1/21/20	29	1/7/20	2/11/20	25.03	0.94	32.9	35.0
2112	TX	FLC			0	53	826643735	26.27	2/12/20	1/22/20	2/12/20	31	2/6/20	3/16/20	24.72	0.94	36.7	39.0
2113	TX	FLC			0	53	831676124	26.71	3/23/20	2/22/20	3/23/20	31	3/8/20	4/16/20	25.19	0.94	36.7	39.0
2114	TX	FLC			0	53	836486324	26.00	4/21/20	3/24/20	4/21/20	29	4/7/20	5/26/20	24.47	0.94	46.1	49.0
2115	TX	FLC			0	53	841606236	24.65	5/21/20	4/22/20	5/21/20	30	5/7/20	6/26/20	23.20	0.94	18.4	19.5
2116	TX	FLC			0	53	846572941	21.07	6/22/20	5/22/20	6/22/20	32	6/7/20	7/10/20	19.83	0.94	31.5	33.5
2117	TX	FLC			0	52	793960224	28.46	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	25.52	0.90	25.6	28.5
2118	TX	FLC			0	52	798486868	27.89	8/27/19	7/31/19	8/27/19	28	8/14/19	9/9/19	13.94	0.08	2.0	26.5
2119	TX	FLC			0	52	803544109	26.64	9/27/19	8/28/19	9/27/19	31	9/12/19	10/20/19	13.94	0.52	4.2	20.4
2120	TX	FLC			0	52	808383510	27.34	10/28/19	9/28/19	10/28/19	31	10/13/19	11/21/19	24.52	0.90	26.9	30.0
2121	TX	FLC			0	52	812894421	27.60	11/25/19	10/29/19	11/25/19	28	11/12/19	12/10/19	2.10	0.03	2.2	28.5
2122	TX	FLC			0	52	817975002	28.16	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	0.76	0.08	0.8	31.0
2123	TX	FLC			0	52	822541189	27.70	1/28/20	12/31/19	1/28/20	29	1/14/20	2/11/20	0.74	0.03	0.7	28.0
2124	TX	FLC			0	52	827514787	27.80	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	2.12	0.08	2.0	26.5
2125	TX	FLC			0	52	832546934	27.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	2.09	0.08	1.8	24.0
2126	TX	FLC			0	52	837598831	27.13	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	24.33	0.90	25.6	28.5
2127	TX	FLC			0	52	842283468	21.88	5/27/20	4/29/20	5/27/20	29	5/13/20	6/22/20	1.66	0.08	3.0	40.0
2128	TX	FLC			0	52	847471307	25.95	6/26/20	5/28/20	6/26/20	30	6/12/20	7/10/20	1.98	0.08	2.2	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2129	TX	FLC			0	52	789503198	86.21	7/21/19	6/41/19	7/21/19	29	6/18/19	7/22/19	86.21	1.00	34.0	34.0
2130	TX	FLC			0	52	794549154	83.35	8/21/19	7/31/19	8/21/19	31	7/18/19	8/12/19	83.35	1.00	25.0	25.0
2131	TX	FLC			0	52	799308877	83.20	9/31/19	8/31/19	9/31/19	32	8/19/19	9/30/19	83.20	1.00	42.5	42.5
2133	TX	FLC			0	52	803866111	77.69	10/21/19	9/41/19	10/21/19	29	9/18/19	10/21/19	77.69	1.00	33.0	33.0
2134	TX	FLC			0	52	809393105	81.87	11/41/19	10/31/19	11/41/19	33	10/19/19	11/18/19	81.87	1.00	30.0	30.0
2135	TX	FLC			0	52	813611244	81.84	12/21/19	11/51/19	12/21/19	28	11/19/19	12/24/19	81.84	1.00	35.5	35.5
2136	TX	FLC			0	52	818398608	81.85	1/22/20	1/23/19	1/22/20	31	12/18/19	1/17/20	81.85	1.00	30.0	30.0
2137	TX	FLC			0	52	823433653	81.84	2/32/20	1/32/20	2/32/20	28	1/19/20	2/24/20	81.84	1.00	36.5	36.5
2138	TX	FLC			0	52	827949747	81.81	3/22/20	2/42/20	3/22/20	31	2/18/20	3/30/20	81.81	1.00	41.5	41.5
2139	TX	FLC			0	52	833426621	81.77	4/22/20	3/32/20	4/22/20	31	3/18/20	4/13/20	81.77	1.00	26.0	26.0
2140	TX	FLC			0	52	838457526	78.90	5/42/20	4/32/20	5/42/20	32	4/19/20	5/22/20	78.90	1.00	33.5	33.5
2141	TX	FLC			0	52	843168879	62.27	6/22/20	5/52/20	6/22/20	29	5/19/20	6/29/20	62.27	1.00	41.0	41.0
2142	TX	FLC			0	52	84368821	932.79	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	932.79	0.97	25.7	25.7
2143	TX	FLC			0	52	795921670	912.13	8/12/19	7/11/19	8/12/19	33	7/27/19	9/3/19	885.56	0.97	36.9	38.0
2144	TX	FLC			0	52	800459245	895.35	9/10/19	8/13/19	9/10/19	29	8/27/19	9/24/19	869.27	0.97	27.2	28.0
2145	TX	FLC			0	52	80258110	864.63	10/10/19	9/11/19	10/10/19	30	9/26/19	10/22/19	839.44	0.97	25.7	26.5
2146	TX	FLC			0	52	81637677	897.13	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	871.00	0.97	28.6	29.5
2147	TX	FLC			0	52	814997627	895.20	12/10/19	11/7/19	12/10/19	29	11/26/19	12/26/19	869.13	0.97	29.1	30.0
2148	TX	FLC			0	52	819750850	896.09	1/10/20	12/11/19	1/10/20	31	12/26/19	1/21/20	869.99	0.97	25.2	26.0
2149	TX	FLC			0	52	824496386	897.85	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	871.70	0.97	28.2	29.0
2150	TX	FLC			0	52	829372692	893.89	3/10/20	2/11/20	3/10/20	29	2/25/20	3/30/20	867.86	0.97	33.0	34.0
2151	TX	FLC			0	52	834705158	889.66	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	863.75	0.97	31.1	32.0
2152	TX	FLC			0	52	839558086	814.85	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	791.12	0.97	25.2	26.0
2153	TX	FLC			0	52	844534977	737.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/30/20	716.00	0.97	33.5	34.5
2154	TX	FLC			0	52	789754253	55.64	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	49.90	0.90	23.3	26.0
2155	TX	FLC			0	52	794379679	53.95	8/11/19	7/41/19	8/11/19	29	7/18/19	8/12/19	48.39	0.90	22.4	25.0
2156	TX	FLC			0	52	799344254	109.55	9/31/19	8/21/19	9/31/19	33	8/18/19	10/14/19	48.92	0.45	25.5	57.0
2157	TX	FLC			0	52	804313801	51.02	10/41/19	9/41/19	10/41/19	31	9/19/19	10/22/19	45.76	0.90	29.6	33.0
2158	TX	FLC			0	52	808795000	53.15	10/30/19	10/5/19	10/30/19	26	10/18/19	11/11/19	48.57	0.90	22.0	24.5
2159	TX	FLC			0	52	813894604	54.15	12/31/19	12/31/19	12/31/19	34	11/71/19	12/19/19	48.57	0.90	29.2	32.5
2160	TX	FLC			0	52	818871399	53.98	1/62/20	1/24/19	1/62/20	34	12/21/19	1/21/20	48.41	0.90	28.2	31.5
2161	TX	FLC			0	52	823696515	53.15	2/42/20	1/72/20	2/42/20	29	1/21/20	2/19/20	47.67	0.90	26.0	29.0
2162	TX	FLC			0	52	828683338	53.42	3/52/20	2/52/20	3/52/20	30	2/20/20	3/17/20	47.91	0.90	23.8	26.5
2163	TX	FLC			0	52	833657232	53.20	4/32/20	3/62/20	4/32/20	29	3/20/20	4/21/20	1.43	0.03	0.9	32.0
2164	TX	FLC			0	52	838482434	51.24	5/42/20	4/42/20	5/42/20	31	4/19/20	5/22/20	45.96	0.90	29.6	33.0
2165	TX	FLC			0	52	843619924	42.96	6/42/20	5/52/20	6/42/20	31	5/20/20	6/25/20	38.54	0.90	32.3	36.0
2166	TX	FLC			0	52	790147956	138.50	7/81/19	6/11/19	7/81/19	28	6/25/19	7/22/19	138.50	1.00	27.5	27.5
2167	TX	FLC			0	52	795444133	134.64	8/81/19	7/91/19	8/81/19	31	7/24/19	8/26/19	134.64	1.00	33.0	33.0
2168	TX	FLC			0	52	800199736	132.48	9/91/19	8/91/19	9/91/19	32	8/25/19	10/31/19	132.48	1.00	39.5	39.5
2169	TX	FLC			0	52	800153290	126.22	10/81/19	9/10/19	10/81/19	29	9/24/19	10/28/19	126.22	1.00	34.0	34.0
2170	TX	FLC			0	52	810327043	132.19	11/81/19	10/91/19	11/81/19	31	10/24/19	1/21/20	132.19	1.00	39.0	39.0
2171	TX	FLC			0	52	81172255	131.94	12/91/19	11/91/19	12/91/19	31	11/24/19	1/23/20	131.94	1.00	36.0	36.0
2172	TX	FLC			0	52	819304788	132.05	1/82/20	12/10/19	1/82/20	30	12/25/19	1/28/20	132.05	1.00	34.5	34.5
2173	TX	FLC			0	52	824498337	132.28	2/102/20	1/92/20	2/102/20	33	1/25/20	3/92/20	132.28	1.00	44.0	44.0
2174	TX	FLC			0	52	829090883	131.75	3/92/20	2/11/20	3/92/20	28	2/25/20	3/30/20	131.75	1.00	34.5	34.5
2175	TX	FLC			0	52	834261987	131.21	4/82/20	3/10/20	4/82/20	30	3/25/20	4/24/20	131.21	1.00	30.5	30.5
2176	TX	FLC			0	52	839360398	120.59	5/82/20	4/92/20	5/82/20	30	4/24/20	6/12/20	120.59	1.00	49.5	49.5
2177	TX	FLC			0	52	844039330	103.59	6/82/20	5/92/20	6/82/20	31	5/24/20	7/62/20	103.59	1.00	43.0	43.0
2178	TX	FLC			0	52	792586630	443.20	7/22/19	6/21/19	7/22/19	32	7/17/19	8/16/19	401.39	0.91	36.7	40.0
2179	TX	FLC			0	52	797397272	438.85	8/20/19	7/23/19	8/20/19	29	8/6/19	9/16/19	397.45	0.91	37.1	41.5
2180	TX	FLC			0	52	802396677	421.26	9/20/19	8/21/19	9/20/19	31	9/5/19	10/15/19	381.51	0.91	36.2	40.0
2181	TX	FLC			0	52	807262138	423.08	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	383.16	0.91	36.2	40.0
2182	TX	FLC			0	52	812236527	432.06	11/20/19	10/22/19	11/20/19	30	11/6/19	12/16/19	329.93	0.08	3.1	40.5
2183	TX	FLC			0	52	817007539	430.07	12/20/19	11/21/19	12/20/19	30	12/6/19	1/14/20	390.33	0.02	0.7	39.5
2184	TX	FLC			0	52	821240678	430.99	1/20/20	12/21/19	1/20/20	31	1/5/20	2/14/20	390.33	0.91	36.2	40.0
2184	TX	FLC			0	52	826397634	432.97	2/20/20	1/21/20	2/20/20	31	2/5/20	3/16/20	392.13	0.91	36.2	40.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2185	TX	FLC			0	52	831421772	428.89	3/20/20	2/21/20	3/20/20	29	3/6/20	4/14/20	388.43	0.91	35.3	39.0
2186	TX	FLC			0	52	836224044	424.45	4/20/20	3/21/20	4/20/20	31	4/5/20	5/15/20	384.41	0.91	36.2	40.0
2187	TX	FLC			0	52	841376094	361.41	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	327.31	0.91	36.7	40.5
2188	TX	FLC			0	52	846542862	383.56	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	347.37	0.91	37.1	41.0
2189	TX	FLC			0	52	790167738	49.83	7/8/19	7/8/19	7/8/19	32	6/23/19	7/25/19	45.13	0.91	29.4	32.5
2190	TX	FLC			0	52	799051570	47.07	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	42.63	0.91	28.1	31.0
2191	TX	FLC			0	52	799819270	46.83	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	42.41	0.91	29.4	32.5
2192	TX	FLC			0	52	80470584	43.78	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	39.65	0.91	29.9	33.0
2193	TX	FLC			0	52	809414106	46.34	11/4/19	10/9/19	11/4/19	27	11/22/19	11/21/19	41.98	0.91	27.2	30.0
2194	TX	FLC			0	52	814342791	46.74	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	42.33	0.91	29.9	33.0
2195	TX	FLC			0	52	819325482	47.21	1/8/20	12/4/19	1/8/20	34	12/23/19	1/27/20	42.76	0.91	32.2	35.5
2196	TX	FLC			0	52	824140844	46.15	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	41.80	0.91	29.0	32.0
2197	TX	FLC			0	52	829117897	47.10	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	42.66	0.91	29.4	32.5
2198	TX	FLC			0	52	834074533	45.79	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	41.48	0.91	28.1	31.0
2199	TX	FLC			0	52	838970284	42.49	5/6/20	4/8/20	5/6/20	29	4/22/20	5/24/20	3.23	0.08	2.6	34.0
2200	TX	FLC			0	52	843873901	33.83	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	30.65	0.91	28.5	31.5
2201	TX	FLC			0	52	792836738	200.12	7/23/19	7/23/19	7/23/19	32	7/8/19	8/15/19	200.12	1.00	38.5	38.5
2202	TX	FLC			0	52	79421918	189.11	8/20/19	7/24/19	8/20/19	28	8/7/19	9/9/19	189.11	1.00	33.5	33.5
2203	TX	FLC			0	52	802419844	181.80	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	181.80	1.00	32.0	32.0
2204	TX	FLC			0	52	807280920	180.69	10/21/19	9/21/19	10/21/19	31	10/6/19	11/8/19	180.69	1.00	33.0	33.0
2205	TX	FLC			0	52	812026630	189.81	11/19/19	10/22/19	11/19/19	29	11/5/19	12/9/19	189.81	1.00	34.0	34.0
2206	TX	FLC			0	52	817032673	189.65	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	189.65	1.00	33.0	33.0
2207	TX	FLC			0	52	821735880	192.64	1/22/20	12/21/19	1/22/20	33	1/6/20	2/11/20	192.64	1.00	36.0	36.0
2208	TX	FLC			0	52	826649537	188.20	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	188.20	1.00	28.5	28.5
2209	TX	FLC			0	52	831676541	191.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	191.03	1.00	30.0	30.0
2210	TX	FLC			0	52	836245487	125.1	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	125.1	1.00	28.5	28.5
2211	TX	FLC			0	52	841606694	312.24	5/21/20	4/21/20	5/21/20	31	5/6/20	6/7/20	312.24	1.00	42.0	42.0
2212	TX	FLC			0	52	846353988	153.24	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	153.24	1.00	33.0	33.0
2213	TX	FLC			0	52	792588668	92.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	83.40	0.90	30.0	33.5
2214	TX	FLC			0	52	797397263	91.77	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	82.30	0.90	29.0	30.0
2215	TX	FLC			0	52	802398660	86.74	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	77.79	0.90	35.0	39.0
2216	TX	FLC			0	52	807262097	87.27	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	78.27	0.90	32.3	36.0
2217	TX	FLC			0	52	812236516	89.95	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	80.67	0.90	30.0	33.5
2218	TX	FLC			0	52	817007531	89.38	12/20/19	11/21/19	12/20/19	30	12/6/19	1/10/20	80.17	0.90	31.8	35.5
2219	TX	FLC			0	52	821240647	89.64	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	80.40	0.90	34.1	38.0
2220	TX	FLC			0	52	826397622	90.22	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	80.91	0.90	26.0	29.0
2221	TX	FLC			0	52	831421764	89.03	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	79.86	0.90	34.1	38.0
2222	TX	FLC			0	52	836224034	87.79	4/20/20	3/21/20	4/20/20	31	4/5/20	5/14/20	6.70	0.08	3.0	39.0
2223	TX	FLC			0	52	841376087	69.85	5/20/20	4/21/20	5/20/20	30	5/6/20	6/19/20	62.65	0.90	39.9	44.5
2224	TX	FLC			0	52	846542847	76.15	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	68.30	0.90	27.8	31.0
2225	TX	FLC			0	52	792044327	27.17	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	26.63	0.98	32.8	33.5
2226	TX	FLC			0	52	797849426	26.84	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	0.53	0.02	0.6	32.0
2227	TX	FLC			0	52	793288040	91.62	7/25/19	6/27/19	7/25/19	29	7/11/19	8/14/19	82.98	0.91	30.8	34.0
2228	TX	FLC			0	52	798251644	91.35	8/26/19	7/26/19	8/26/19	32	8/11/19	9/10/19	82.73	0.91	27.6	30.5
2229	TX	FLC			0	52	80088153	85.90	9/25/19	8/25/19	9/25/19	30	9/11/19	10/8/19	77.80	0.91	24.9	27.5
2230	TX	FLC			0	52	80751692	87.43	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	79.18	0.91	23.1	25.5
2231	TX	FLC			0	52	812468240	89.12	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	80.72	0.91	29.0	32.0
2232	TX	FLC			0	52	817528741	90.78	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	82.22	0.91	26.3	29.0
2233	TX	FLC			0	52	822541307	91.05	1/28/20	12/27/19	1/28/20	33	1/12/20	2/11/20	82.46	0.91	27.2	30.0
2234	TX	FLC			0	52	827306684	90.02	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	81.53	0.91	24.5	27.0
2235	TX	FLC			0	52	832322293	88.91	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	80.53	0.91	22.6	25.0
2236	TX	FLC			0	52	837161384	86.50	4/24/20	3/27/20	4/24/20	29	4/10/20	5/12/20	78.34	0.91	29.0	32.0
2237	TX	FLC			0	52	842033100	65.16	5/26/20	4/25/20	5/26/20	32	5/11/20	6/7/20	1.18	0.02	0.7	37.5
2238	TX	FLC			0	52	847250863	80.91	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	73.28	0.91	24.9	27.5
2239	TX	FLC			0	52	791431166	29.00	7/15/19	6/14/19	7/15/19	32	6/30/19	8/6/19	26.00	0.90	33.6	37.5
2240	TX	FLC			0	52	796225305	28.00	8/13/19	7/16/19	8/13/19	29	7/30/19	9/9/19	25.11	0.90	36.8	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2241	TX	FLC			0	52	801019545	27.45	9/12/19	9/12/19	9/12/19	30	8/29/19	10/7/19	24.62	0.90	35.4	39.5
2242	TX	FLC			0	52	805928551	26.73	10/14/19	9/13/19	10/14/19	32	9/29/19	11/8/19	23.97	0.90	36.3	40.5
2243	TX	FLC			0	52	810554078	27.76	11/11/19	10/15/19	11/11/19	28	10/29/19	12/10/19	24.90	0.90	38.1	42.5
2244	TX	FLC			0	52	815601976	27.67	12/12/19	11/21/19	12/12/19	31	11/27/19	1/10/20	24.82	0.90	39.5	44.0
2245	TX	FLC			0	52	820547069	28.14	1/15/20	12/13/19	1/15/20	34	12/30/19	2/17/20	25.23	0.90	44.4	49.5
2246	TX	FLC			0	52	825581400	27.59	2/14/20	1/16/20	2/14/20	30	1/31/20	3/30/20	24.75	0.90	53.4	59.5
2247	TX	FLC			0	52	830216510	27.63	3/13/20	2/15/20	3/13/20	28	2/29/20	4/30/20	7.87	0.28	17.5	42.5
2248	TX	FLC			0	52	833010740	27.44	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	24.61	0.90	28.7	32.0
2249	TX	FLC			0	52	840418397	24.45	5/14/20	4/14/20	5/14/20	31	4/29/20	6/12/20	21.93	0.90	29.6	33.0
2250	TX	FLC			0	52	845356157	23.54	6/15/20	5/15/20	6/15/20	32	5/31/20	7/20/20	0.63	0.03	0.9	32.5
2251	TX	FLC			0	52	793493668	27.21	7/26/19	6/28/19	7/26/19	29	7/12/19	8/16/19	26.42	0.97	34.0	35.0
2252	TX	FLC			0	52	799240186	27.31	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	26.51	0.97	32.0	33.0
2253	TX	FLC			0	52	803081900	25.86	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	0.75	0.03	0.8	26.5
2254	TX	FLC			0	52	807953968	26.50	10/24/19	9/26/19	10/24/19	29	10/10/19	11/15/19	0.77	0.03	1.0	36.0
2255	TX	FLC			0	52	817202118	26.72	11/22/19	10/23/19	11/22/19	29	11/8/19	12/7/19	0.78	0.03	1.1	39.0
2256	TX	FLC			0	52	817718035	27.25	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	0.80	0.03	0.8	27.0
2257	TX	FLC			0	52	823542139	26.93	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	0.79	0.03	0.9	30.5
2258	TX	FLC			0	52	827516510	26.92	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	26.13	0.97	31.5	32.5
2259	TX	FLC			0	52	832549146	26.68	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	0.78	0.03	0.8	27.0
2260	TX	FLC			0	52	837566011	26.38	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	0.77	0.03	0.8	28.5
2261	TX	FLC			0	52	842286050	21.39	5/27/20	4/29/20	5/27/20	29	5/13/20	6/18/20	0.63	0.03	1.1	36.0
2262	TX	FLC			0	52	847470644	25.21	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	24.47	0.97	30.6	31.5
2263	TX	FLC			0	52	793287576	27.53	7/25/19	6/26/19	7/25/19	30	7/11/19	8/16/19	2.10	0.08	2.8	34.0
2264	TX	FLC			0	52	798360065	27.29	8/23/19	7/26/19	8/23/19	29	8/9/19	9/12/19	25.21	0.92	31.4	36.0
2265	TX	FLC			0	52	802856156	26.17	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	1.99	0.08	2.5	32.5
2266	TX	FLC			0	52	807956265	26.50	10/24/19	9/25/19	10/24/19	30	10/10/19	11/18/19	24.48	0.92	36.5	39.5
2267	TX	FLC			0	52	812461467	26.78	11/21/19	10/25/19	11/21/19	28	11/8/19	12/13/19	2.04	0.08	2.7	35.5
2268	TX	FLC			0	52	817529609	27.34	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	2.09	0.08	2.7	35.0
2269	TX	FLC			0	52	822541489	27.00	1/28/20	1/22/19	1/28/20	33	1/12/20	2/13/20	2.05	0.08	2.4	32.0
2270	TX	FLC			0	52	827305450	26.98	2/26/20	1/29/20	2/26/20	29	2/12/20	3/12/20	2.05	0.08	2.2	29.0
2271	TX	FLC			0	52	832546716	26.74	3/27/20	2/27/20	3/27/20	30	3/13/20	4/7/20	2.04	0.08	1.9	25.5
2272	TX	FLC			0	52	837161650	26.22	4/24/20	3/26/20	4/24/20	28	4/11/20	5/11/20	2.00	0.08	2.3	30.5
2273	TX	FLC			0	52	842030343	21.59	5/26/20	4/25/20	5/26/20	32	5/11/20	6/23/20	1.65	0.08	3.3	43.5
2274	TX	FLC			0	52	847040878	24.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/10/20	1.89	0.08	2.3	30.0
2275	TX	FLC			0	52	790424523	58.41	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	52.39	0.90	29.2	32.5
2276	TX	FLC			0	52	795267685	55.98	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	50.21	0.90	29.6	33.0
2277	TX	FLC			0	52	800024209	55.53	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	49.79	0.90	28.2	31.5
2278	TX	FLC			0	52	805025846	53.37	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	47.86	0.90	31.4	35.0
2279	TX	FLC			0	52	809683475	55.07	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	49.39	0.90	26.9	30.0
2280	TX	FLC			0	52	811346096	55.43	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	49.71	0.90	29.1	32.5
2281	TX	FLC			0	52	819529253	56.25	1/9/20	1/26/19	1/9/20	35	1/23/19	2/17/20	50.45	0.90	31.4	35.0
2282	TX	FLC			0	52	821324539	55.11	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	49.43	0.90	27.8	31.0
2283	TX	FLC			0	52	829118363	55.75	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	50.00	0.90	28.7	32.0
2284	TX	FLC			0	52	834494785	55.09	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	1.48	0.03	0.9	33.0
2285	TX	FLC			0	52	839389372	50.94	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	3.88	0.08	2.4	32.0
2286	TX	FLC			0	52	844285139	44.83	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	40.21	0.90	29.2	32.5
2287	TX	FLC			0	52	792614077	164.35	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	151.82	0.92	27.3	29.5
2288	TX	FLC			0	52	797624802	159.63	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	147.46	0.92	30.9	33.5
2289	TX	FLC			0	52	802210946	153.46	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	141.76	0.92	29.6	32.0
2290	TX	FLC			0	52	807281227	153.62	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	141.91	0.92	30.0	32.5
2291	TX	FLC			0	52	811777065	158.32	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	146.25	0.92	28.2	30.5
2292	TX	FLC			0	52	817033167	158.90	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	146.79	0.92	30.0	32.5
2293	TX	FLC			0	52	821737573	159.21	1/22/20	1/22/19	1/22/20	33	1/6/20	2/10/20	147.08	0.92	32.3	35.0
2294	TX	FLC			0	52	826644162	158.14	2/12/20	1/23/20	2/12/20	30	2/7/20	3/9/20	146.09	0.92	29.1	31.5
2295	TX	FLC			0	52	831677759	158.30	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	146.23	0.92	29.6	32.0
2296	TX	FLC			0	52	836486907	153.77	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	11.72	0.08	2.4	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2297	TX	FLC			0	52	841378578	128.62	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	118.81	0.92	30.5	33.0
2298	TX	FLC			0	52	846354635	137.78	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	177.28	0.92	29.1	31.5
2299	TX	FLC			0	52	789716307	301.72	7/31/19	6/4/19	7/31/19	30	6/19/19	7/15/19	292.94	0.97	25.7	26.5
2300	TX	FLC			0	52	794768749	292.33	8/5/19	7/6/19	8/5/19	33	7/20/19	8/23/19	283.82	0.97	33.0	34.0
2301	TX	FLC			0	52	799308723	291.17	9/3/19	8/6/19	9/3/19	29	8/20/19	9/24/19	8.48	0.03	1.0	35.0
2302	TX	FLC			0	52	804071828	273.42	10/31/19	9/4/19	10/31/19	30	9/19/19	10/22/19	265.46	0.97	32.5	33.5
2303	TX	FLC			0	52	809393223	287.24	11/4/19	10/4/19	11/4/19	32	10/20/19	11/19/19	278.88	0.97	29.6	30.5
2304	TX	FLC			0	52	813868023	287.10	12/31/19	11/5/19	12/31/19	29	11/19/19	12/16/19	278.74	0.97	26.2	27.0
2305	TX	FLC			0	52	818614779	287.16	1/3/20	12/4/19	1/3/20	31	12/19/19	1/20/20	278.80	0.97	31.1	32.0
2306	TX	FLC			0	52	823433493	287.22	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	278.86	0.97	28.2	29.0
2307	TX	FLC			0	52	828210883	286.93	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	278.58	0.97	27.2	28.0
2308	TX	FLC			0	52	833632331	286.63	4/3/20	3/4/20	4/3/20	31	3/19/20	4/21/20	278.29	0.97	32.0	33.0
2309	TX	FLC			0	52	838457639	275.03	5/4/20	4/4/20	5/4/20	30	4/19/20	5/19/20	267.02	0.97	29.1	30.0
2310	TX	FLC			0	52	843398041	222.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	215.61	0.97	34.5	35.5
2311	TX	FLC			0	52	793704249	62.07	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	4.73	0.08	2.2	29.5
2312	TX	FLC			0	52	798492796	61.10	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	55.33	0.91	33.5	37.0
2313	TX	FLC			0	52	803545948	58.44	9/27/19	8/28/19	9/27/19	31	9/12/19	10/8/19	4.61	0.08	2.0	26.0
2314	TX	FLC			0	52	808383923	60.38	10/28/19	9/28/19	10/28/19	31	10/13/19	11/6/19	4.61	0.08	1.8	24.0
2315	TX	FLC			0	52	812896656	60.08	11/25/19	10/29/19	11/25/19	28	11/12/19	12/18/19	4.58	0.08	2.8	36.5
2316	TX	FLC			0	52	817621215	60.76	12/27/19	11/28/19	12/27/19	32	12/12/19	1/3/20	4.63	0.08	1.7	22.5
2317	TX	FLC			0	52	823696866	61.11	2/4/20	1/28/19	2/4/20	39	1/16/20	2/21/20	4.66	0.08	2.7	36.0
2318	TX	FLC			0	52	828236099	61.11	3/3/20	2/5/20	3/3/20	28	2/19/20	3/20/20	4.66	0.08	2.3	30.5
2319	TX	FLC			0	52	790169001	48.58	7/8/19	6/5/19	7/8/19	29	6/22/19	7/24/19	2.86	0.06	2.0	34.5
2320	TX	FLC			0	52	793048045	45.05	8/6/19	7/9/19	8/6/19	29	7/23/19	8/16/19	2.65	0.06	1.4	24.0
2321	TX	FLC			0	52	795851255	45.19	9/4/19	8/7/19	9/4/19	29	8/21/19	9/20/19	2.66	0.06	1.8	30.0
2322	TX	FLC			0	52	804526604	42.04	10/7/19	9/5/19	10/7/19	33	9/21/19	10/28/19	2.48	0.06	2.2	37.0
2323	TX	FLC			0	52	809172938	44.16	11/1/19	10/8/19	11/1/19	25	10/20/19	11/15/19	2.60	0.06	1.5	26.0
2324	TX	FLC			0	52	814128084	45.22	12/4/19	11/2/19	12/4/19	33	11/18/19	12/24/19	2.66	0.06	2.1	36.0
2325	TX	FLC			0	52	818873124	45.43	1/6/20	1/25/19	1/6/20	33	1/22/19	1/21/20	2.67	0.06	1.8	31.0
2326	TX	FLC			0	52	823900833	44.62	2/5/20	1/7/20	2/5/20	30	1/22/20	2/21/20	41.99	0.94	28.7	30.5
2327	TX	FLC			0	52	828683285	44.72	3/5/20	2/6/20	3/5/20	29	2/20/20	3/20/20	2.63	0.06	1.7	29.0
2328	TX	FLC			0	52	833656075	44.26	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	2.61	0.06	1.8	31.0
2329	TX	FLC			0	52	838740820	41.82	5/5/20	4/4/20	5/5/20	32	4/20/20	5/19/20	2.46	0.06	1.7	29.5
2330	TX	FLC			0	52	843621858	32.16	6/4/20	5/6/20	6/4/20	30	5/21/20	6/24/20	30.27	0.94	34.4	36.5
2331	TX	FLC			0	52	790423455	26.44	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	23.94	0.91	28.5	31.5
2332	TX	FLC			0	52	790423469	31.74	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	2.41	0.08	2.4	31.5
2333	TX	FLC			0	52	795267567	24.03	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	0.44	0.02	0.5	29.0
2334	TX	FLC			0	52	795267583	30.54	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	27.67	0.91	26.3	29.0
2335	TX	FLC			0	52	800227407	23.67	9/9/19	8/8/19	9/9/19	33	8/24/19	9/25/19	21.44	0.91	29.0	32.0
2336	TX	FLC			0	52	800227422	30.39	9/9/19	8/8/19	9/9/19	33	8/24/19	9/25/19	27.53	0.91	29.0	32.0
2337	TX	FLC			0	52	805026715	21.34	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	19.33	0.91	30.3	33.5
2338	TX	FLC			0	52	805026744	29.20	10/9/19	10/9/19	10/9/19	30	9/25/19	10/28/19	26.45	0.91	30.3	33.5
2339	TX	FLC			0	52	809681476	23.26	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	21.05	0.90	23.5	26.0
2340	TX	FLC			0	52	809681491	30.06	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	27.23	0.91	23.6	26.0
2341	TX	FLC			0	52	814552687	23.81	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	21.55	0.91	29.0	32.0
2342	TX	FLC			0	52	814552710	30.34	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	27.48	0.91	29.0	32.0
2343	TX	FLC			0	52	819530543	24.22	1/9/20	12/7/19	1/9/20	34	1/24/19	1/27/20	21.93	0.91	31.2	34.5
2344	TX	FLC			0	52	819530563	30.55	1/9/20	12/7/19	1/9/20	34	1/24/19	1/27/20	2.33	0.08	2.6	34.5
2345	TX	FLC			0	52	824324690	23.30	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	21.09	0.91	28.1	31.0
2346	TX	FLC			0	52	824324700	30.10	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	27.27	0.91	28.1	31.0
2347	TX	FLC			0	52	829396267	24.14	3/10/20	2/8/20	3/10/20	32	2/24/20	3/24/20	21.86	0.91	26.7	29.5
2348	TX	FLC			0	52	829396283	30.50	3/10/20	2/8/20	3/10/20	32	2/24/20	3/24/20	27.63	0.91	26.7	29.5
2349	TX	FLC			0	52	834288473	22.92	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	1.75	0.08	2.0	26.0
2350	TX	FLC			0	52	834288483	29.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	27.09	0.91	23.5	26.0
2351	TX	FLC			0	52	839203641	19.55	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	17.70	0.91	42.6	47.0
2352	TX	FLC			0	52	839203655	28.24	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	25.58	0.91	42.6	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2352	TX	FLC			0	52	844068293	12.74	6/8/20	5/8/20	6/8/20	32	5/24/20	6/10/20	11.53	0.91	15.8	17.5
2353	TX	FLC			0	52	844068309	24.84	6/8/20	6/8/20	6/8/20	32	5/24/20	6/10/20	22.49	0.91	15.8	17.5
2354	TX	FLC			0	52	792614556	59.13	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	54.87	0.93	30.6	33.0
2355	TX	FLC			0	52	794223379	57.47	8/20/19	8/20/19	8/20/19	29	8/6/19	9/6/19	53.33	0.93	28.8	31.0
2356	TX	FLC			0	52	802211683	56.18	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	52.13	0.93	30.2	32.5
2357	TX	FLC			0	52	807011040	56.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	52.15	0.93	28.8	31.0
2358	TX	FLC			0	52	81177234	56.75	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	52.66	0.93	29.7	32.0
2359	TX	FLC			0	52	816602712	57.57	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	53.43	0.93	31.1	33.5
2360	TX	FLC			0	52	821262118	57.49	1/20/20	12/19/19	1/20/20	33	1/4/20	2/4/20	53.35	0.93	30.6	33.0
2361	TX	FLC			0	52	823260535	13.29	1/31/20	1/31/20	1/31/20	11	1/26/20	2/18/20	12.33	0.93	21.3	23.0
2362	TX	FLC			0	52	790638749	27.36	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	27.09	0.99	26.2	26.5
2363	TX	FLC			0	52	79921491	26.77	8/12/19	7/11/19	8/12/19	33	7/27/19	9/9/19	26.51	0.99	43.6	44.0
2364	TX	FLC			0	52	800459231	26.31	9/10/19	8/13/19	9/10/19	29	8/27/19	10/8/19	26.05	0.99	41.6	42.0
2365	TX	FLC			0	52	805258050	25.41	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	25.16	0.99	32.2	32.5
2366	TX	FLC			0	52	810537502	26.36	11/11/19	10/11/19	11/11/19	32	10/27/19	11/22/19	26.10	0.99	26.2	26.5
2367	TX	FLC			0	52	814997621	26.28	12/10/19	11/12/19	12/10/19	29	11/26/19	1/22/20	26.02	0.99	27.1	28.0
2368	TX	FLC			0	52	819750838	26.32	1/10/20	12/11/19	1/10/20	31	1/26/20	1/28/20	26.06	0.99	32.7	33.0
2369	TX	FLC			0	52	824498233	26.36	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	26.10	0.99	35.6	36.0
2370	TX	FLC			0	52	824498233	26.36	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	26.10	0.99	35.6	36.0
2371	TX	FLC			0	52	829372672	26.26	3/10/20	2/11/20	3/10/20	29	2/25/20	3/30/20	26.00	0.99	33.7	34.0
2372	TX	FLC			0	52	834705153	26.14	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	25.88	0.99	31.7	32.0
2373	TX	FLC			0	52	839557968	24.00	5/11/20	4/11/20	5/11/20	31	4/26/20	6/10/20	23.76	0.99	44.6	45.0
2374	TX	FLC			0	52	844535003	21.78	6/10/20	5/12/20	6/10/20	30	5/27/20	6/30/20	21.57	0.99	34.2	34.5
2375	TX	FLC			0	52	793065661	173.99	7/24/19	6/24/19	7/24/19	29	7/10/19	8/2/19	173.99	1.00	23.0	23.0
2376	TX	FLC			0	52	791852154	171.89	8/22/19	7/25/19	8/22/19	29	8/8/19	8/29/19	171.89	1.00	21.0	21.0
2377	TX	FLC			0	52	802860114	162.22	9/24/19	8/23/19	9/24/19	33	9/8/19	10/3/19	162.22	1.00	25.0	25.0
2378	TX	FLC			0	52	80754796	165.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	165.48	1.00	26.0	26.0
2379	TX	FLC			0	52	812259358	167.21	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	167.21	1.00	25.5	25.5
2380	TX	FLC			0	52	812253885	171.96	12/23/19	11/21/19	12/23/19	33	12/7/19	1/22/20	171.96	1.00	26.0	26.0
2381	TX	FLC			0	52	823527918	173.51	1/27/20	1/22/20	1/27/20	35	1/10/20	2/19/20	173.51	1.00	40.0	40.0
2382	TX	FLC			0	52	827085726	169.16	2/25/20	1/28/20	2/25/20	27	2/11/20	3/5/20	169.16	1.00	23.0	23.0
2383	TX	FLC			0	52	832128824	167.86	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	167.86	1.00	23.0	23.0
2384	TX	FLC			0	52	836911930	162.69	4/23/20	3/26/20	4/23/20	29	4/9/20	4/30/20	162.69	1.00	21.0	21.0
2385	TX	FLC			0	52	842855549	116.11	5/27/20	4/24/20	5/27/20	34	5/11/20	6/8/20	116.11	1.00	28.5	28.5
2386	TX	FLC			0	52	846810653	148.58	6/23/20	5/28/20	6/23/20	27	6/10/20	7/1/20	148.58	1.00	21.0	21.0
2387	TX	FLC			0	52	791430047	46.12	7/15/19	6/15/19	7/15/19	31	6/30/19	7/22/19	41.35	0.90	19.7	22.0
2388	TX	FLC			0	52	796228211	45.40	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	40.72	0.90	20.6	23.0
2389	TX	FLC			0	52	801264618	45.07	9/13/19	8/14/19	9/13/19	31	8/29/19	9/20/19	40.42	0.90	19.7	22.0
2390	TX	FLC			0	52	805930233	44.49	10/14/19	9/14/19	10/14/19	31	9/29/19	10/23/19	1.20	0.03	0.6	24.0
2391	TX	FLC			0	52	810346721	44.92	11/8/19	10/15/19	11/8/19	25	10/27/19	11/18/19	40.29	0.90	19.7	22.0
2392	TX	FLC			0	52	815847561	45.40	12/13/19	11/9/19	12/13/19	35	11/26/19	12/23/19	40.72	0.90	24.2	27.0
2393	TX	FLC			0	52	820548515	45.24	1/15/20	12/14/19	1/15/20	33	12/30/19	1/27/20	40.58	0.90	25.1	28.0
2394	TX	FLC			0	52	825381691	45.09	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	40.44	0.90	22.0	24.5
2395	TX	FLC			0	52	830450907	45.25	3/16/20	2/15/20	3/16/20	31	3/1/20	3/23/20	40.59	0.90	19.7	22.0
2396	TX	FLC			0	52	835515862	44.81	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	40.19	0.90	21.1	23.5
2397	TX	FLC			0	52	840418772	42.70	5/14/20	4/16/20	5/14/20	29	4/30/20	6/9/20	38.30	0.90	35.9	40.0
2398	TX	FLC			0	52	845356044	42.18	6/15/20	5/15/20	6/15/20	32	5/31/20	6/26/20	37.83	0.90	23.8	26.5
2399	TX	FLC			0	52	792615779	52.71	7/22/19	6/25/19	7/22/19	28	7/9/19	7/29/19	10.35	0.02	0.4	20.5
2400	TX	FLC			0	52	797852320	515.38	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	10.11	0.02	0.6	33.0
2401	TX	FLC			0	52	802627580	502.54	9/23/19	8/23/19	9/23/19	32	9/8/19	9/30/19	492.69	0.98	22.1	22.0
2402	TX	FLC			0	52	807517406	485.88	10/22/19	9/24/19	10/22/19	29	10/8/19	10/28/19	9.53	0.02	0.4	20.0
2403	TX	FLC			0	52	810270743	504.94	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	9.90	0.02	0.6	30.5
2404	TX	FLC			0	52	816372742	515.97	12/17/19	11/20/19	12/17/19	28	12/4/19	1/4/20	10.12	0.02	0.8	41.5
2405	TX	FLC			0	52	821737187	519.52	1/22/20	12/18/19	1/22/20	36	1/5/20	2/4/20	509.33	0.98	29.9	30.5
2406	TX	FLC			0	52	824653376	503.96	2/24/20	1/23/20	2/24/20	33	2/8/20	3/10/20	9.89	0.02	0.6	31.0
2407	TX	FLC			0	52	831678611	508.64	3/23/20	2/25/20	3/23/20	28	3/10/20	3/30/20	9.89	0.02	0.4	20.5
2408	TX	FLC			0	52	836770197	493.06	4/22/20	3/24/20	4/22/20	30	4/8/20	4/30/20	9.67	0.02	0.4	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2409	TX	FLC			0	52	841828707	417.23	5/22/20	4/23/20	5/22/20	30	5/8/20	6/16/20	8.18	0.02	0.8	39.5
2410	TX	FLC			0	52	846573503	408.14	6/22/20	6/22/20	6/22/20	31	6/7/20	7/14/20	8.01	0.02	0.7	37.0
2411	TX	FLC			0	53	791926067	175.50	7/17/19	6/18/19	7/17/19	30	7/3/19	7/26/19	164.40	0.94	22.0	23.5
2412	TX	FLC			0	53	796716565	170.12	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	159.37	0.94	20.6	22.0
2413	TX	FLC			0	53	801263596	164.02	9/13/19	8/16/19	9/13/19	29	8/30/19	9/25/19	153.64	0.94	24.4	26.0
2414	TX	FLC			0	53	806208691	161.31	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	10.20	0.06	1.8	28.5
2415	TX	FLC			0	53	811104999	167.53	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	10.59	0.06	1.6	26.0
2416	TX	FLC			0	53	816124088	170.33	12/16/19	11/14/19	12/16/19	33	11/30/19	12/27/19	159.56	0.94	25.3	27.0
2417	TX	FLC			0	53	821719516	168.89	1/21/20	12/17/19	1/21/20	32	1/22/20	1/29/20	158.22	0.94	25.8	27.0
2418	TX	FLC			0	53	825812327	167.08	2/17/20	1/18/20	2/17/20	31	2/22/20	2/28/20	10.56	0.06	1.6	26.0
2419	TX	FLC			0	53	830980653	169.76	3/18/20	2/18/20	3/18/20	30	3/4/20	3/27/20	159.03	0.94	22.0	23.5
2420	TX	FLC			0	53	835775903	163.40	4/16/20	3/19/20	4/16/20	29	4/2/20	4/30/20	153.07	0.94	26.2	28.0
2421	TX	FLC			0	53	840417507	137.84	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	129.12	0.94	37.0	39.5
2422	TX	FLC			0	53	845646073	132.80	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	124.41	0.94	29.0	31.0
2423	TX	FLC			0	52	791406819	80.52	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	77.39	0.96	31.2	32.5
2424	TX	FLC			0	52	791969692	79.01	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	75.94	0.96	33.6	35.0
2425	TX	FLC			0	52	801242926	77.02	9/13/19	8/14/19	9/13/19	31	8/29/19	10/7/19	1.48	0.02	0.7	39.0
2426	TX	FLC			0	52	805901211	75.22	10/14/19	9/14/19	10/14/19	31	9/29/19	11/6/19	72.29	0.96	36.5	38.0
2427	TX	FLC			0	52	811079997	77.70	11/13/19	10/15/19	11/13/19	30	10/30/19	12/10/19	74.69	0.96	39.9	41.5
2428	TX	FLC			0	52	815826885	77.48	12/13/19	11/14/19	12/13/19	30	11/29/19	1/7/20	74.47	0.96	38.0	39.5
2429	TX	FLC			0	52	819679388	77.59	1/13/20	12/14/19	1/13/20	31	12/29/19	2/11/20	74.58	0.96	42.3	44.0
2430	TX	FLC			0	52	825305010	77.82	2/13/20	1/14/20	2/13/20	31	1/29/20	3/10/20	74.80	0.96	39.4	41.0
2431	TX	FLC			0	52	830187354	77.34	3/13/20	2/14/20	3/13/20	29	2/28/20	4/9/20	74.34	0.96	39.4	41.0
2432	TX	FLC			0	52	834994735	76.84	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	73.86	0.96	27.9	29.0
2433	TX	FLC			0	52	840138219	68.79	5/13/20	4/14/20	5/13/20	30	4/29/20	6/16/20	66.12	0.96	46.6	48.5
2434	TX	FLC			0	52	845339043	65.22	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	62.60	0.96	35.6	37.0
2435	TX	FLC			0	52	789298473	954.58	7/1/19	6/13/19	7/1/19	19	6/22/19	7/15/19	954.58	1.00	23.0	23.0
2436	TX	FLC			0	52	793494885	448.78	7/26/19	7/16/19	7/26/19	11	7/21/19	8/9/19	397.78	0.89	16.8	16.2
2437	TX	FLC			0	52	799124410	924.44	8/30/19	7/30/19	8/30/19	32	8/15/19	9/9/19	869.44	0.94	24.0	25.5
2438	TX	FLC			0	52	799124421	408.60	8/30/19	8/30/19	8/30/19	32	8/15/19	9/9/19	408.60	1.00	28.5	28.5
2439	TX	FLC			0	52	803803767	819.32	10/1/19	8/31/19	10/1/19	32	9/16/19	10/14/19	819.32	1.00	25.5	25.5
2440	TX	FLC			0	52	808970053	830.99	10/31/19	10/21/19	10/31/19	30	10/17/19	11/11/19	830.99	1.00	25.5	25.5
2441	TX	FLC			0	52	813329733	427.14	11/27/19	11/1/19	11/27/19	27	11/4/19	11/29/19	1.23	0.00	0.0	38.9
2442	TX	FLC			0	52	818221259	1,339.95	12/31/19	11/28/19	12/31/19	34	12/15/19	1/10/20	1,339.95	1.00	26.5	26.5
2443	TX	FLC			0	52	823260476	857.37	1/31/20	1/1/20	1/31/20	31	1/16/20	2/11/20	857.37	1.00	26.0	26.0
2444	TX	FLC			0	52	827977146	876.15	3/2/20	2/1/20	3/2/20	31	2/16/20	3/16/20	876.15	1.00	29.0	29.0
2445	TX	FLC			0	52	833025225	848.68	3/31/20	3/31/20	3/31/20	29	3/17/20	4/13/20	848.68	1.00	27.0	27.0
2446	TX	FLC			0	52	838277025	821.87	5/1/20	4/1/20	5/1/20	31	4/16/20	5/11/20	821.87	1.00	25.0	25.0
2447	TX	FLC			0	52	842960967	609.18	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	609.18	1.00	36.0	36.0
2448	TX	FLC			0	52	793067332	73.69	7/24/19	6/25/19	7/24/19	30	7/10/19	8/23/19	66.73	0.91	40.3	44.5
2449	TX	FLC			0	52	798492252	72.08	8/27/19	7/25/19	8/27/19	34	8/11/19	9/10/19	65.28	0.91	27.6	30.5
2450	TX	FLC			0	52	803859717	67.83	9/24/19	8/28/19	9/24/19	28	9/11/19	10/16/19	61.43	0.91	32.2	35.5
2451	TX	FLC			0	52	808158006	68.82	10/25/19	9/25/19	10/25/19	31	10/10/19	11/18/19	1.24	0.02	0.7	39.0
2452	TX	FLC			0	52	813171055	70.50	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	63.85	0.91	25.8	28.5
2453	TX	FLC			0	52	817529022	73.47	12/26/19	11/27/19	12/26/19	30	12/12/19	1/1/20	66.53	0.91	33.1	36.5
2454	TX	FLC			0	52	822166467	70.19	1/24/20	12/27/19	1/24/20	29	1/10/20	2/10/20	63.56	0.91	28.1	31.0
2455	TX	FLC			0	52	827084999	72.23	2/25/20	1/25/20	2/25/20	32	2/10/20	3/17/20	1.31	0.02	0.7	36.5
2456	TX	FLC			0	52	832129571	69.90	3/25/20	2/26/20	3/25/20	29	3/11/20	4/15/20	63.30	0.91	31.7	35.0
2457	TX	FLC			0	52	837363964	68.49	4/27/20	3/26/20	4/27/20	33	4/13/20	6/25/20	5.22	0.08	5.7	75.0
2458	TX	FLC			0	52	84286424	49.49	5/27/20	4/28/20	5/27/20	30	5/13/20	6/30/20	0.90	0.02	0.9	48.5
2459	TX	FLC			0	52	847253835	59.75	6/25/20	5/28/20	6/25/20	29	6/11/20	7/17/20	54.12	0.91	32.6	36.0
2460	TX	FLC			0	52	792841670	67.21	7/23/19	6/22/19	7/23/19	32	7/8/19	7/30/19	67.21	1.00	22.5	22.5
2461	TX	FLC			0	52	797624290	65.21	8/21/19	7/24/19	8/21/19	29	8/7/19	8/28/19	65.21	1.00	21.0	21.0
2462	TX	FLC			0	52	80422633	62.28	9/20/19	8/22/19	9/20/19	30	9/6/19	9/27/19	62.28	1.00	21.5	21.5
2463	TX	FLC			0	52	807012110	62.36	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	62.36	1.00	23.5	23.5
2464	TX	FLC			0	52	811777729	64.64	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	64.64	1.00	22.0	22.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2465	TX	FLC			0	52	817034602	64.90	12/20/19	11/19/19	12/20/19	32	12/5/19	12/20/19	1.00	1.00	28.5	28.5
2466	TX	FLC			0	52	821956470	65.32	12/20/19	12/20/19	12/20/19	34	1/7/20	2/13/20	65.32	1.00	37.5	37.5
2467	TX	FLC			0	52	826645255	64.27	2/21/20	1/24/20	2/21/20	29	2/7/20	3/3/20	64.27	1.00	25.0	25.0
2468	TX	FLC			0	52	831679070	64.63	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	64.63	1.00	23.0	23.0
2469	TX	FLC			0	52	836709991	62.83	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	62.83	1.00	21.5	21.5
2470	TX	FLC			0	52	841606429	50.80	5/21/20	4/23/20	5/21/20	29	5/7/20	6/3/20	50.80	1.00	27.0	27.0
2471	TX	FLC			0	52	846574898	56.45	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	56.45	1.00	24.5	24.5
2472	TX	FLC			0	52	791662835	26.32	7/16/19	6/18/19	7/16/19	29	7/2/19	8/9/19	26.06	0.99	37.6	38.0
2473	TX	FLC			0	52	791662859	38.29	7/16/19	6/18/19	7/16/19	29	7/2/19	8/9/19	37.91	0.99	37.6	38.0
2474	TX	FLC			0	52	796716840	25.56	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	25.31	0.99	29.2	29.5
2475	TX	FLC			0	52	796716861	36.76	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	36.40	0.99	29.2	29.5
2476	TX	FLC			0	52	801782396	25.31	9/17/19	8/16/19	9/17/19	33	9/1/19	9/26/19	25.06	0.99	24.8	25.0
2477	TX	FLC			0	52	801782425	36.27	9/17/19	8/16/19	9/17/19	33	9/1/19	9/26/19	35.91	0.99	24.8	25.0
2478	TX	FLC			0	52	806208529	23.84	10/15/19	9/18/19	10/15/19	28	10/2/19	10/25/19	23.61	0.99	23.3	23.5
2479	TX	FLC			0	52	806208550	33.36	10/15/19	9/18/19	10/15/19	28	10/2/19	10/25/19	33.03	0.99	23.3	23.5
2480	TX	FLC			0	52	811559462	24.93	11/15/19	10/16/19	11/15/19	31	10/31/19	11/26/19	24.68	0.99	25.7	26.0
2481	TX	FLC			0	52	811559476	35.55	11/15/19	10/16/19	11/15/19	31	10/31/19	11/26/19	35.20	0.99	25.2	25.5
2482	TX	FLC			0	52	816373399	25.38	12/17/19	11/16/19	12/17/19	32	12/2/19	12/27/19	25.13	0.99	25.2	25.5
2483	TX	FLC			0	52	816373342	36.47	12/17/19	11/16/19	12/17/19	32	12/2/19	12/27/19	36.11	0.99	25.2	25.5
2484	TX	FLC			0	52	829551178	25.29	1/15/20	12/18/19	1/15/20	29	1/1/20	1/24/20	25.04	0.99	22.8	23.0
2485	TX	FLC			0	52	829551197	36.29	1/15/20	12/18/19	1/15/20	29	1/1/20	1/24/20	35.93	0.99	22.8	23.0
2486	TX	FLC			0	52	829813781	24.95	2/17/20	1/16/20	2/17/20	33	2/1/20	2/26/20	24.70	0.99	24.7	25.0
2487	TX	FLC			0	52	825813807	35.57	2/17/20	1/16/20	2/17/20	33	2/1/20	2/26/20	35.22	0.99	24.8	25.0
2488	TX	FLC			0	52	830718700	25.18	3/17/20	2/18/20	3/17/20	29	3/3/20	3/27/20	24.93	0.99	23.8	24.0
2489	TX	FLC			0	52	830718722	36.04	3/17/20	2/18/20	3/17/20	29	3/3/20	3/27/20	35.68	0.99	23.8	24.0
2490	TX	FLC			0	52	835516401	24.88	4/15/20	3/18/20	4/15/20	29	4/1/20	4/24/20	24.63	0.99	22.8	23.0
2491	TX	FLC			0	52	835516430	35.46	4/15/20	3/18/20	4/15/20	29	4/1/20	4/24/20	0.35	0.01	0.2	23.0
2492	TX	FLC			0	52	840680877	23.94	5/15/20	4/16/20	5/15/20	30	5/1/20	5/26/20	23.70	0.99	25.2	25.5
2493	TX	FLC			0	52	840680906	33.56	5/15/20	4/16/20	5/15/20	30	5/1/20	5/26/20	33.23	0.99	25.2	25.5
2494	TX	FLC			0	52	845646780	19.54	6/16/20	5/16/20	6/16/20	32	6/1/20	6/26/20	19.35	0.99	25.3	25.5
2495	TX	FLC			0	52	845646807	24.81	6/16/20	5/16/20	6/16/20	32	6/1/20	6/26/20	24.56	0.99	25.2	25.5
2496	TX	FLC			0	52	791662988	218.54	7/16/19	6/15/19	7/16/19	32	7/1/19	8/5/19	197.93	0.91	32.2	35.5
2497	TX	FLC			0	52	796475380	209.96	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	190.15	0.91	27.2	30.0
2498	TX	FLC			0	52	801262080	204.63	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	185.33	0.91	23.1	25.5
2499	TX	FLC			0	52	806211861	200.83	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	15.30	0.08	2.2	28.5
2500	TX	FLC			0	52	810837368	206.20	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	186.76	0.91	24.0	26.5
2501	TX	FLC			0	52	815601961	207.34	12/12/19	11/13/19	12/12/19	30	11/28/19	12/27/19	187.79	0.91	26.7	29.5
2502	TX	FLC			0	52	820792933	211.25	1/16/20	12/13/19	1/16/20	35	12/30/19	1/30/20	191.34	0.91	28.1	31.0
2503	TX	FLC			0	52	825947414	209.49	2/18/20	1/17/20	2/18/20	33	2/2/20	3/4/20	189.74	0.91	28.1	31.0
2504	TX	FLC			0	52	800718640	206.62	3/17/20	2/19/20	3/17/20	28	3/4/20	4/2/20	187.13	0.91	26.7	29.5
2505	TX	FLC			0	52	836247575	203.77	4/20/20	3/18/20	4/20/20	34	4/4/20	4/29/20	184.55	0.91	23.1	25.5
2506	TX	FLC			0	52	840419997	176.41	5/14/20	4/21/20	5/14/20	24	5/3/20	6/12/20	13.44	0.08	3.1	40.5
2507	TX	FLC			0	52	845363782	170.52	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	154.45	0.91	26.7	29.5
2508	TX	FLC			0	52	792840209	57.20	7/23/19	6/26/19	7/23/19	28	7/10/19	8/8/19	51.54	0.90	26.6	29.5
2509	TX	FLC			0	52	792840261	55.72	8/26/19	7/24/19	8/26/19	34	8/10/19	9/9/19	50.21	0.90	27.5	30.5
2510	TX	FLC			0	52	802859060	53.82	9/24/19	8/27/19	9/24/19	29	9/10/19	10/7/19	48.49	0.90	24.3	27.0
2511	TX	FLC			0	52	807953172	53.63	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	1.45	0.03	0.7	25.5
2512	TX	FLC			0	52	813172833	54.87	11/26/19	10/25/19	11/26/19	33	11/10/19	12/9/19	49.45	0.90	26.1	29.0
2513	TX	FLC			0	52	817438914	55.90	12/24/19	11/27/19	12/24/19	28	12/11/19	1/7/20	50.37	0.90	24.8	27.5
2514	TX	FLC			0	52	827165898	55.59	1/24/20	12/25/19	1/24/20	31	1/9/20	2/6/20	50.09	0.90	25.2	28.0
2515	TX	FLC			0	52	827084299	55.23	2/25/20	2/25/20	2/25/20	32	2/10/20	3/9/20	49.77	0.90	25.7	28.5
2516	TX	FLC			0	52	831914650	54.91	3/24/20	2/26/20	3/24/20	28	3/11/20	4/7/20	49.48	0.90	24.8	27.5
2517	TX	FLC			0	52	837161919	54.50	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	1.47	0.03	0.9	32.0
2518	TX	FLC			0	52	842286129	46.08	5/27/20	4/25/20	5/27/20	33	5/11/20	6/16/20	44.09	0.90	32.4	36.0
2519	TX	FLC			0	52	847042871	48.93	6/24/20	5/28/20	6/24/20	28	6/11/20	7/9/20	41.53	0.90	25.7	28.5
2520	TX	FLC			0	53	792380471	124.08	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	122.86	0.99	32.2	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2521	TX	FLC			0	53	792380482	24.85	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	24.85	0.99	32.2	32.5
2522	TX	FLC			0	53	797155981	24.62	8/19/19	7/20/19	8/19/19	31	8/4/19	9/10/19	24.62	0.99	36.6	37.0
2523	TX	FLC			0	53	797156137	122.13	8/19/19	7/20/19	8/19/19	31	8/4/19	9/10/19	120.93	0.99	36.6	37.0
2524	TX	FLC			0	53	802194485	23.80	9/19/19	8/20/19	9/19/19	31	9/4/19	10/10/19	23.56	0.99	35.6	36.0
2525	TX	FLC			0	53	802194517	115.55	9/19/19	8/20/19	9/19/19	31	9/4/19	10/10/19	114.41	0.99	35.6	36.0
2526	TX	FLC			0	53	807261939	23.80	10/21/19	9/20/19	10/21/19	32	10/6/19	11/02/19	23.56	0.99	37.1	37.5
2527	TX	FLC			0	53	807262034	115.58	10/21/19	9/20/19	10/21/19	32	10/6/19	11/02/19	114.44	0.99	37.1	37.5
2528	TX	FLC			0	53	81007385	119.64	11/19/19	10/22/19	11/19/19	29	11/5/19	12/06/19	118.46	0.99	30.7	31.0
2529	TX	FLC			0	53	812007397	24.27	11/19/19	10/22/19	11/19/19	29	11/5/19	12/06/19	24.03	0.99	30.7	31.0
2530	TX	FLC			0	53	816802782	24.16	12/19/19	11/20/19	12/19/19	30	12/5/19	1/3/20	23.92	0.99	29.2	29.5
2531	TX	FLC			0	53	816802789	118.89	12/19/19	11/20/19	12/19/19	30	12/5/19	1/3/20	117.71	0.99	29.2	29.5
2532	TX	FLC			0	53	821240518	24.20	1/20/20	1/20/20	1/20/20	32	1/5/20	2/10/20	0.24	0.01	0.4	36.5
2533	TX	FLC			0	53	821240673	119.23	1/20/20	1/20/20	1/20/20	32	1/5/20	2/10/20	118.05	0.99	36.1	36.5
2534	TX	FLC			0	53	826190881	24.30	2/19/20	1/21/20	2/19/20	30	2/5/20	3/10/20	24.06	0.99	34.2	34.5
2535	TX	FLC			0	53	826190885	119.98	2/19/20	1/21/20	2/19/20	30	2/5/20	3/10/20	118.79	0.99	34.2	34.5
2536	TX	FLC			0	53	832097952	24.12	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	23.88	0.99	28.7	29.0
2537	TX	FLC			0	53	83209813	118.45	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	117.28	0.99	28.7	29.0
2538	TX	FLC			0	53	836223869	23.91	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	23.67	0.99	30.2	30.5
2539	TX	FLC			0	53	836224003	116.79	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	115.63	0.99	30.2	30.5
2540	TX	FLC			0	53	841147909	92.83	5/19/20	4/21/20	5/19/20	29	5/5/20	6/3/20	91.91	0.99	28.7	29.0
2541	TX	FLC			0	53	841147927	20.89	5/19/20	4/21/20	5/19/20	29	5/5/20	6/3/20	20.68	0.99	28.7	29.0
2542	TX	FLC			0	53	846326804	99.24	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	98.26	0.99	33.7	34.0
2543	TX	FLC			0	53	846326815	21.69	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	21.47	0.99	33.7	34.0
2544	TX	FLC			0	52	792589505	51.83	7/22/19	6/22/19	7/22/19	31	7/7/19	8/16/19	50.82	0.98	39.2	40.0
2545	TX	FLC			0	52	797608340	51.26	8/21/19	7/23/19	8/21/19	30	8/7/19	9/16/19	50.26	0.98	39.7	40.5
2546	TX	FLC			0	52	802605885	48.44	9/23/19	8/22/19	9/23/19	33	9/7/19	10/18/19	47.49	0.98	40.2	41.0
2547	TX	FLC			0	52	807261967	48.98	10/21/19	9/24/19	10/21/19	28	10/8/19	11/05/19	48.02	0.98	37.7	38.5
2548	TX	FLC			0	52	812449316	50.30	11/21/19	10/22/19	11/21/19	31	11/6/19	12/16/19	49.31	0.98	39.2	40.0
2549	TX	FLC			0	52	817204799	49.98	12/23/19	11/22/19	12/23/19	32	12/8/19	1/17/20	0.98	0.02	0.8	40.5
2550	TX	FLC			0	52	821489983	50.13	1/21/20	1/21/20	1/21/20	29	1/16/20	2/18/20	0.98	0.02	0.8	42.0
2551	TX	FLC			0	52	826613596	50.45	2/21/20	1/22/20	2/21/20	31	2/6/20	3/17/20	49.46	0.98	39.2	40.0
2552	TX	FLC			0	52	831654235	49.80	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	48.82	0.98	39.2	40.0
2553	TX	FLC			0	52	836463362	49.08	4/21/20	3/24/20	4/21/20	29	4/17/20	5/18/20	48.12	0.98	40.2	41.0
2554	TX	FLC			0	52	841586826	39.15	5/21/20	4/22/20	5/21/20	30	5/17/20	6/15/20	38.38	0.98	38.7	39.5
2555	TX	FLC			0	52	846542726	43.39	6/22/20	5/22/20	6/22/20	32	6/17/20	7/17/20	42.54	0.98	39.7	40.5
2556	TX	FLC			0	52	791925690	514.31	7/17/19	6/18/19	7/17/19	30	7/3/19	8/13/19	465.80	0.91	37.6	41.5
2557	TX	FLC			0	52	796715802	496.27	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	449.46	0.91	32.6	36.0
2558	TX	FLC			0	52	801507758	480.36	9/16/19	8/16/19	9/16/19	32	9/1/19	10/14/19	36.60	0.08	3.3	43.5
2559	TX	FLC			0	52	806491401	464.85	10/16/19	9/17/19	10/16/19	30	10/2/19	11/8/19	35.43	0.08	2.9	37.5
2560	TX	FLC			0	52	812351118	341.06	11/20/19	10/17/19	11/20/19	35	11/3/19	2/3/20	25.99	0.08	7.0	92.0
2561	TX	FLC			0	52	789734445	45.95	7/31/19	6/5/19	7/31/19	29	6/19/19	7/16/19	2.90	0.06	1.7	27.0
2562	TX	FLC			0	52	794379789	43.82	8/1/19	7/4/19	8/1/19	29	7/18/19	8/16/19	2.77	0.06	1.8	29.0
2563	TX	FLC			0	52	795343449	43.83	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	2.77	0.06	2.1	33.0
2564	TX	FLC			0	52	804313358	41.07	10/4/19	9/4/19	10/4/19	31	9/19/19	10/18/19	2.60	0.06	1.8	29.0
2565	TX	FLC			0	52	809159229	42.64	11/7/19	10/5/19	11/7/19	28	10/19/19	11/15/19	39.94	0.94	25.8	27.5
2566	TX	FLC			0	52	813902115	43.95	1/23/19	1/23/19	1/23/19	35	1/22/19	1/17/20	2.78	0.06	2.3	36.0
2567	TX	FLC			0	52	819116996	44.17	1/7/20	1/24/19	1/7/20	35	1/22/19	1/17/20	2.80	0.06	1.7	27.0
2568	TX	FLC			0	52	823700637	42.67	2/4/20	1/8/20	2/4/20	28	1/22/20	2/24/20	2.70	0.06	2.1	33.5
2569	TX	FLC			0	52	826683270	43.44	3/5/20	2/5/20	3/5/20	30	2/12/20	3/20/20	2.75	0.06	1.9	29.5
2570	TX	FLC			0	52	835247673	42.76	4/14/20	4/8/20	4/14/20	7	4/11/20	5/11/20	2.71	0.06	1.3	20.0
2571	TX	FLC			0	52	838275418	41.27	5/1/20	4/15/20	5/1/20	17	4/23/20	5/15/20	2.61	0.06	1.4	22.0
2572	TX	FLC			0	52	844071157	29.29	6/8/20	5/20/20	6/8/20	38	5/21/20	6/26/20	1.86	0.06	2.3	36.5
2573	TX	FLC			0	53	790899106	26.42	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	24.87	0.94	31.1	33.0
2574	TX	FLC			0	53	795455652	25.71	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	24.21	0.94	29.6	31.5
2575	TX	FLC			0	53	800227132	25.61	9/9/19	8/9/19	9/9/19	28	8/25/19	9/26/19	24.11	0.94	30.6	32.5
2576	TX	FLC			0	53	805284038	24.65	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	23.20	0.94	31.1	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2577	TX	FLC			0	53	809924663	25.26	11/6/19	10/11/19	11/6/19	27	11/24/19	11/25/19	0.06	1.9	32.0	
2578	TX	FLC			0	53	814753754	25.69	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.06	1.9	33.0	
2579	TX	FLC			0	53	819774581	25.56	11/0/20	12/0/19	11/0/20	32	12/26/19	1/27/20	0.06	1.9	32.5	
2580	TX	FLC			0	53	824520577	25.52	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	0.06	1.9	32.0	
2581	TX	FLC			0	53	829665583	25.51	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	0.06	2.0	33.5	
2582	TX	FLC			0	53	834720948	25.23	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	0.06	1.9	31.5	
2583	TX	FLC			0	53	839391531	23.58	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	0.94	29.6	31.5	
2584	TX	FLC			0	53	844286037	21.10	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	0.94	30.6	32.5	
2585	TX	FLC			0	52	791431507	59.74	7/15/19	7/15/19	7/15/19	32	6/30/19	7/29/19	0.92	27.3	29.5	
2586	TX	FLC			0	52	795937695	57.92	8/12/19	7/16/19	8/12/19	28	7/30/19	8/24/19	0.92	25.4	27.5	
2587	TX	FLC			0	52	801023101	57.38	9/12/19	8/13/19	9/12/19	31	8/28/19	9/24/19	0.92	26.8	29.0	
2588	TX	FLC			0	52	805931917	55.96	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	0.92	27.3	29.5	
2589	TX	FLC			0	52	810349639	57.11	11/8/19	10/15/19	11/8/19	25	10/27/19	12/9/19	0.92	39.7	43.0	
2590	TX	FLC			0	52	815337949	58.05	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	0.92	26.8	29.0	
2591	TX	FLC			0	52	82029281	58.08	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	0.92	27.2	29.5	
2592	TX	FLC			0	52	82079693	57.36	2/12/20	1/15/20	2/12/20	29	1/29/20	2/24/20	0.92	24.0	26.0	
2593	TX	FLC			0	52	830452889	57.61	3/16/20	2/13/20	3/16/20	33	2/29/20	3/30/20	0.92	27.7	30.0	
2594	TX	FLC			0	52	835010588	57.15	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	0.92	28.2	30.5	
2595	TX	FLC			0	52	840166232	52.55	5/13/20	4/14/20	5/13/20	30	4/29/20	6/8/20	0.92	37.4	40.5	
2596	TX	FLC			0	52	844867344	49.79	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	0.92	29.6	32.0	
2597	TX	FLC			0	53	791185884	44.90	7/12/19	6/13/19	7/12/19	30	6/28/19	7/25/19	0.92	25.4	27.5	
2598	TX	FLC			0	53	795459243	42.87	8/9/19	7/13/19	8/9/19	28	7/27/19	8/22/19	0.92	24.5	26.5	
2599	TX	FLC			0	53	800486656	42.73	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	0.92	26.3	28.5	
2600	TX	FLC			0	53	80544953	40.36	10/11/19	9/11/19	10/11/19	31	9/26/19	10/24/19	0.92	25.9	28.0	
2601	TX	FLC			0	53	810135382	42.00	11/7/19	10/12/19	11/7/19	27	10/25/19	11/21/19	0.92	24.9	27.0	
2602	TX	FLC			0	53	815017473	43.22	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	0.92	26.8	29.0	
2603	TX	FLC			0	53	819996326	43.26	1/13/20	12/11/19	1/13/20	34	12/28/19	1/27/20	0.92	28.2	30.5	
2604	TX	FLC			0	53	824779215	42.30	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	0.92	24.9	27.0	
2605	TX	FLC			0	53	829898819	42.66	3/12/20	2/12/20	3/12/20	30	2/27/20	3/26/20	0.92	26.3	28.5	
2606	TX	FLC			0	53	835010719	42.24	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	0.92	27.3	29.5	
2607	TX	FLC			0	53	839915168	36.23	5/12/20	4/14/20	5/12/20	29	4/28/20	5/26/20	0.92	25.9	28.0	
2608	TX	FLC			0	53	844558890	31.91	6/10/20	5/13/20	6/10/20	29	5/27/20	6/25/20	0.92	26.8	29.0	
2609	TX	FLC			0	52	792704750	45.51	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	0.90	29.2	32.5	
2610	TX	FLC			0	52	798492744	44.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.90	27.8	31.0	
2611	TX	FLC			0	52	803314652	41.27	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	0.90	29.2	32.5	
2612	TX	FLC			0	52	808157739	43.03	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	0.90	28.7	32.0	
2613	TX	FLC			0	52	812897204	44.07	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	0.90	28.7	32.0	
2614	TX	FLC			0	52	817977045	44.86	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	0.90	30.5	34.0	
2615	TX	FLC			0	52	822831726	43.63	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	0.90	30.9	34.5	
2616	TX	FLC			0	52	827975753	44.07	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	0.90	29.6	33.0	
2617	TX	FLC			0	52	832764700	43.91	3/30/20	3/3/20	3/30/20	28	3/17/20	4/16/20	0.90	27.4	30.5	
2618	TX	FLC			0	52	837585224	42.05	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	0.90	27.8	31.0	
2619	TX	FLC			0	52	842509733	30.30	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.90	29.2	32.5	
2620	TX	FLC			0	52	847471566	40.16	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	0.03	0.8	31.0	
2621	TX	FLC			0	52	791642385	64.16	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	0.00	0.1	27.0	
2622	TX	FLC			0	52	796948726	62.16	8/16/19	7/17/19	8/16/19	31	8/1/19	8/27/19	1.00	25.9	26.0	
2623	TX	FLC			0	52	801481146	58.04	9/16/19	8/17/19	9/16/19	31	9/1/19	9/30/19	1.00	28.9	29.0	
2624	TX	FLC			0	52	806460746	56.58	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	1.00	26.4	26.5	
2625	TX	FLC			0	52	811756868	60.34	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	1.00	26.9	27.0	
2626	TX	FLC			0	52	816091924	59.89	12/16/19	11/19/19	12/16/19	28	12/3/19	12/31/19	0.99	28.4	28.5	
2627	TX	FLC			0	52	820766429	60.09	1/16/20	12/17/19	1/16/20	31	1/1/20	1/30/20	1.00	28.9	29.0	
2628	TX	FLC			0	52	825802834	60.54	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	1.00	29.4	29.5	
2629	TX	FLC			0	52	830432937	59.60	3/16/20	2/18/20	3/16/20	28	3/3/20	3/30/20	0.99	27.4	27.5	
2630	TX	FLC			0	52	835754876	58.54	4/16/20	3/17/20	4/16/20	31	4/1/20	4/29/20	1.00	27.9	28.0	
2631	TX	FLC			0	52	840914093	42.87	5/18/20	4/17/20	5/18/20	32	5/3/20	6/23/20	0.99	51.2	51.5	
2632	TX	FLC			0	52	845629104	42.32	6/16/20	5/19/20	6/16/20	29	6/2/20	7/1/20	0.00	0.21	29.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2633	TX	FLC			0	52	789297151	29.07	7/11/19	6/11/19	7/11/19	31	6/16/19	7/16/19	26.33	0.91	27.2	30.0
2634	TX	FLC			0	52	794181861	27.84	7/31/19	7/31/19	7/31/19	30	7/17/19	8/13/19	25.22	0.91	24.9	27.5
2635	TX	FLC			0	52	79865035	27.72	8/29/19	8/11/19	8/29/19	29	8/15/19	9/11/19	25.11	0.91	24.5	27.0
2636	TX	FLC			0	52	803884023	26.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/29/19	23.89	0.91	39.4	43.5
2637	TX	FLC			0	52	808797690	27.25	10/30/19	10/31/19	10/30/19	28	10/17/19	11/11/19	24.69	0.91	23.1	25.5
2638	TX	FLC			0	52	813358948	27.34	11/27/19	10/31/19	11/27/19	28	11/14/19	12/10/19	24.76	0.91	24.0	26.5
2639	TX	FLC			0	52	818219930	27.76	12/31/19	11/28/19	12/31/19	34	12/15/19	1/14/20	25.14	0.91	27.6	30.5
2640	TX	FLC			0	52	823467585	27.55	1/10/20	1/10/20	2/3/20	34	1/18/20	2/17/20	24.95	0.91	27.6	30.5
2641	TX	FLC			0	52	828338008	27.63	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	25.02	0.91	25.4	28.0
2642	TX	FLC			0	52	833455787	27.31	4/2/20	3/4/20	4/2/20	30	3/19/20	4/13/20	24.74	0.91	23.1	25.5
2643	TX	FLC			0	52	838071786	26.52	4/30/20	4/3/20	4/30/20	28	4/17/20	5/12/20	24.01	0.91	23.1	25.5
2644	TX	FLC			0	52	842961853	21.11	6/1/20	5/1/20	6/1/20	32	5/17/20	6/23/20	19.12	0.91	34.0	37.5
2645	TX	FLC			0	52	792616057	182.16	7/22/19	6/21/19	7/22/19	32	7/7/19	8/16/19	5.30	0.03	1.2	40.5
2646	TX	FLC			0	52	797625363	178.02	8/21/19	7/23/19	8/21/19	30	8/7/19	9/17/19	5.18	0.03	1.2	41.5
2647	TX	FLC			0	52	802212197	170.09	9/19/19	8/22/19	9/19/19	29	9/5/19	10/14/19	4.95	0.03	1.1	39.0
2648	TX	FLC			0	52	807015418	171.02	10/18/19	9/20/19	10/18/19	29	10/4/19	11/15/19	4.98	0.03	1.2	42.0
2649	TX	FLC			0	52	811776828	175.87	11/18/19	10/19/19	11/18/19	31	11/3/19	12/16/19	9.24	0.03	1.3	43.0
2650	TX	FLC			0	52	816827352	175.77	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	9.24	0.03	1.4	40.2
2651	TX	FLC			0	52	821740176	177.45	1/22/20	12/20/19	1/22/20	34	1/6/20	2/19/20	5.16	0.03	1.3	41.7
2652	TX	FLC			0	52	826628015	175.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/17/20	5.11	0.03	1.1	39.5
2653	TX	FLC			0	52	831678569	175.84	3/23/20	2/22/20	3/23/20	31	3/8/20	4/16/20	5.12	0.03	1.1	39.0
2654	TX	FLC			0	52	836488804	171.14	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	4.98	0.03	1.1	37.0
2655	TX	FLC			0	52	841607369	144.28	5/21/20	4/22/20	5/21/20	30	5/7/20	6/23/20	140.08	0.97	46.1	47.5
2656	TX	FLC			0	52	846558689	156.88	6/22/20	5/22/20	6/22/20	32	6/7/20	7/13/20	4.57	0.03	1.1	36.5
2657	TX	FLC			0	52	792380466	72.68	7/19/19	6/20/19	7/19/19	31	7/5/19	8/15/19	72.68	1.00	41.5	41.5
2658	TX	FLC			0	52	797156216	72.17	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	72.17	1.00	33.0	33.0
2659	TX	FLC			0	52	802194507	70.42	9/19/19	8/20/19	9/19/19	31	9/4/19	10/11/19	70.42	1.00	37.0	37.0
2660	TX	FLC			0	52	807262115	70.40	10/21/19	9/20/19	10/21/19	32	10/6/19	11/15/19	70.40	1.00	40.5	40.5
2661	TX	FLC			0	52	812007378	71.36	11/19/19	10/22/19	11/19/19	29	11/5/19	12/13/19	71.36	1.00	38.0	38.0
2662	TX	FLC			0	52	816802781	71.13	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	71.13	1.00	32.5	32.5
2663	TX	FLC			0	52	821240677	71.24	1/20/20	12/20/19	1/20/20	32	1/5/20	2/6/20	71.24	1.00	32.5	32.5
2664	TX	FLC			0	52	826190876	71.43	2/19/20	1/21/20	2/19/20	30	2/5/20	3/12/20	71.43	1.00	36.5	36.5
2665	TX	FLC			0	52	831209806	71.01	3/19/20	2/20/20	3/19/20	29	3/5/20	4/9/20	71.01	1.00	35.0	35.0
2666	TX	FLC			0	52	836223985	70.59	4/20/20	3/20/20	4/20/20	32	4/5/20	5/14/20	70.59	1.00	39.5	39.5
2667	TX	FLC			0	52	841147901	64.18	5/19/20	4/21/20	5/19/20	29	5/5/20	6/24/20	64.18	1.00	50.0	50.0
2668	TX	FLC			0	52	846326799	65.89	6/19/20	5/20/20	6/19/20	31	6/4/20	7/22/20	65.89	1.00	48.0	48.0
2669	TX	FLC			0	53	789523620	99.93	7/21/19	6/4/19	7/21/19	29	6/18/19	8/12/19	99.93	1.00	55.0	55.0
2670	TX	FLC			0	53	794379384	97.12	8/11/19	7/31/19	8/11/19	30	7/18/19	9/5/19	97.12	1.00	49.5	49.5
2671	TX	FLC			0	53	799347585	97.83	9/31/19	8/21/19	9/31/19	33	8/18/19	10/15/19	97.83	1.00	58.0	58.0
2672	TX	FLC			0	53	804106108	91.53	10/31/19	9/4/19	10/31/19	30	9/19/19	11/14/19	91.53	1.00	56.5	56.5
2673	TX	FLC			0	53	808969377	95.63	10/31/19	10/4/19	10/31/19	28	10/18/19	11/14/19	95.63	1.00	27.5	27.5
2674	TX	FLC			0	53	813640864	96.52	12/21/19	11/11/19	12/21/19	32	11/17/19	12/12/19	96.52	1.00	25.5	25.5
2675	TX	FLC			0	53	818872432	96.53	1/6/20	12/5/19	1/6/20	35	12/20/19	1/6/20	0.58	0.01	0.1	33.4
2676	TX	FLC			0	53	822700793	95.61	2/4/20	1/7/20	2/4/20	29	1/21/20	3/10/20	95.61	1.00	49.0	49.0
2677	TX	FLC			0	53	828458711	95.84	3/4/20	2/5/20	3/4/20	29	2/19/20	3/10/20	95.84	1.00	20.0	20.0
2678	TX	FLC			0	53	833656732	95.74	4/3/20	3/5/20	4/3/20	31	3/20/20	4/29/20	95.74	1.00	40.5	40.5
2679	TX	FLC			0	53	838485306	92.80	5/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	92.80	1.00	50.0	50.0
2680	TX	FLC			0	53	843427814	75.80	6/3/20	5/5/20	6/3/20	30	5/20/20	6/8/20	75.80	1.00	19.5	19.5
2681	TX	FLC			0	52	792616977	126.93	7/22/19	6/20/19	7/22/19	33	7/6/19	8/19/19	113.84	0.90	29.6	33.0
2682	TX	FLC			0	52	797426698	122.90	8/20/19	7/23/19	8/20/19	29	8/6/19	9/16/19	110.22	0.90	27.8	31.0
2683	TX	FLC			0	52	802125442	119.76	9/19/19	8/21/19	9/19/19	30	9/5/19	10/17/19	107.41	0.90	29.1	32.5
2684	TX	FLC			0	52	807013680	119.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/14/19	107.12	0.90	27.8	31.0
2685	TX	FLC			0	52	81178973	121.63	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	3.27	0.03	0.9	32.0
2686	TX	FLC			0	52	816826948	122.83	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	110.17	0.90	29.6	33.0
2687	TX	FLC			0	52	821741128	123.84	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	111.06	0.90	31.8	35.5
2688	TX	FLC			0	52	826629514	122.31	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	109.70	0.90	28.3	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2689	TX	FLC			0	52	831678275	121.67	3/23/20	2/22/20	3/23/20	31	3/18/20	4/9/20	109.12	0.90	28.7	30.5
2690	TX	FLC			0	52	836250147	120.52	4/20/20	3/24/20	4/20/20	28	4/17/20	5/7/20	108.09	0.90	27.4	32.0
2691	TX	FLC			0	52	841607609	104.22	5/21/20	4/21/20	5/21/20	31	5/6/20	6/6/20	93.49	0.90	29.6	33.0
2692	TX	FLC			0	52	846356867	109.35	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	99.49	0.90	29.6	31.0
2693	TX	FLC			0	52	791642467	72.13	7/16/19	6/18/19	7/16/19	29	7/2/19	8/9/19	4.24	0.06	2.2	38.0
2694	TX	FLC			0	52	796948744	70.32	8/16/19	7/17/19	8/16/19	31	8/1/19	9/10/19	66.19	0.94	37.7	40.0
2695	TX	FLC			0	52	801481367	66.57	9/16/19	8/17/19	9/16/19	31	9/1/19	9/24/19	62.66	0.94	21.6	23.0
2696	TX	FLC			0	52	80460834	65.28	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	61.44	0.94	24.9	26.5
2697	TX	FLC			0	52	811757105	68.63	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	64.59	0.94	25.4	41.0
2698	TX	FLC			0	52	81692148	68.22	12/16/19	11/19/19	12/16/19	28	12/3/19	1/3/20	64.21	0.94	39.1	47.5
2699	TX	FLC			0	52	820766511	68.40	1/16/20	12/17/19	1/16/20	31	1/1/20	1/30/20	64.38	0.94	27.3	29.0
2700	TX	FLC			0	52	823803170	68.82	2/17/20	1/17/20	2/17/20	32	2/2/20	2/27/20	64.77	0.94	24.0	25.5
2701	TX	FLC			0	52	830433230	67.95	3/16/20	2/18/20	3/16/20	28	3/3/20	3/26/20	63.95	0.94	22.1	23.5
2702	TX	FLC			0	52	835754861	66.99	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	63.05	0.94	24.5	26.0
2703	TX	FLC			0	52	840914276	52.77	5/18/20	4/17/20	5/18/20	32	5/3/20	6/2/20	49.67	0.94	38.1	40.5
2704	TX	FLC			0	52	845629083	52.28	6/16/20	5/19/20	6/16/20	29	6/2/20	7/2/20	49.21	0.94	28.2	30.0
2705	TX	FLC			0	52	793704801	76.54	7/29/19	6/29/19	7/29/19	31	7/14/19	8/16/19	2.23	0.03	1.0	33.0
2706	TX	FLC			0	52	798494094	75.71	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	2.20	0.03	0.8	27.0
2707	TX	FLC			0	52	803547070	72.33	9/27/19	8/28/19	9/27/19	31	9/12/19	10/18/19	2.10	0.03	1.0	36.0
2708	TX	FLC			0	52	808158677	74.04	10/25/19	9/28/19	10/25/19	28	10/12/19	11/7/19	71.89	0.97	25.7	26.5
2709	TX	FLC			0	52	813172719	75.45	11/26/19	10/26/19	11/26/19	32	11/1/19	12/16/19	2.20	0.03	1.0	35.5
2710	TX	FLC			0	52	818428707	76.06	1/2/20	11/27/19	1/2/20	37	12/15/19	1/10/20	2.22	0.03	0.8	26.0
2711	TX	FLC			0	52	823070842	74.72	1/30/20	1/32/20	1/30/20	28	1/17/20	2/13/20	2.18	0.03	0.8	27.5
2712	TX	FLC			0	52	827979028	75.74	3/2/20	1/31/20	3/2/20	32	2/16/20	3/13/20	2.21	0.03	0.8	26.5
2713	TX	FLC			0	52	833043355	74.47	3/31/20	3/32/20	3/31/20	29	3/17/20	4/14/20	2.17	0.03	0.8	28.0
2714	TX	FLC			0	52	837854097	72.91	4/29/20	4/1/20	4/29/20	29	4/15/20	5/15/20	2.13	0.03	0.9	30.0
2715	TX	FLC			0	52	842963143	59.47	6/1/20	4/30/20	6/1/20	33	5/16/20	6/22/20	1.74	0.03	1.1	37.0
2716	TX	FLC			0	52	847944507	71.94	6/30/20	6/22/20	6/30/20	29	6/16/20	7/13/20	2.10	0.03	0.8	27.0
2717	TX	FLC			0	52	793961464	21.12	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	0.62	0.03	0.7	25.5
2718	TX	FLC			0	52	798730362	20.97	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	0.61	0.03	0.8	27.0
2719	TX	FLC			0	52	818429382	62.35	1/2/20	11/28/19	1/2/20	36	12/16/19	10/11/19	1.81	0.03	(19)	(65.5)
2720	TX	FLC			0	52	823072130	41.46	1/30/20	1/32/20	1/30/20	28	1/17/20	1/11/19	1.20	0.03	(19)	(66.5)
2721	TX	FLC			0	52	827979349	20.92	3/2/20	1/31/20	3/2/20	32	2/16/20	1/29/19	0.61	0.03	(20)	(68.5)
2722	TX	FLC			0	52	833252344	20.77	4/1/20	3/3/20	4/1/20	30	3/18/20	2/10/20	0.61	0.03	(11)	(36.5)
2723	TX	FLC			0	52	837589050	20.54	4/28/20	4/2/20	4/28/20	27	4/15/20	2/10/20	0.60	0.03	(19)	(65.0)
2724	TX	FLC			0	52	842743009	18.84	5/29/20	4/29/20	5/29/20	31	5/14/20	6/18/20	0.55	0.03	1.0	35.0
2725	TX	FLC			0	52	847713382	20.42	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	0.60	0.03	0.8	26.0
2726	TX	FLC			0	52	791642491	98.05	7/16/19	6/18/19	7/16/19	29	7/2/19	8/6/19	95.19	0.97	34.0	35.0
2727	TX	FLC			0	52	796948773	96.37	8/16/19	7/17/19	8/16/19	31	8/1/19	9/4/19	93.56	0.97	33.0	34.0
2728	TX	FLC			0	52	801481317	92.92	9/16/19	8/17/19	9/16/19	31	9/1/19	9/30/19	90.21	0.97	28.2	29.0
2729	TX	FLC			0	52	804608061	91.69	10/16/19	9/17/19	10/16/19	30	10/2/19	11/11/19	89.02	0.97	39.3	40.5
2730	TX	FLC			0	52	811757154	94.68	11/18/19	10/17/19	11/18/19	33	11/2/19	12/16/19	91.92	0.97	42.7	44.0
2731	TX	FLC			0	52	81692133	94.29	12/16/19	11/19/19	12/16/19	28	12/3/19	1/20/20	91.54	0.97	47.1	48.5
2732	TX	FLC			0	52	820766544	94.46	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	91.71	0.97	32.0	33.0
2733	TX	FLC			0	52	823803197	94.84	2/17/20	1/17/20	2/17/20	32	2/2/20	3/10/20	0.65	0.01	0.3	1.7
2734	TX	FLC			0	52	830433131	94.05	3/16/20	2/18/20	3/16/20	28	3/3/20	4/16/20	91.31	0.97	43.2	44.5
2735	TX	FLC			0	52	835754907	93.18	4/16/20	3/17/20	4/16/20	31	4/1/20	5/11/20	90.46	0.97	38.8	40.0
2736	TX	FLC			0	52	840914320	80.02	5/18/20	4/17/20	5/18/20	32	5/3/20	6/12/20	77.69	0.97	39.3	40.5
2737	TX	FLC			0	52	845629113	79.55	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	77.23	0.97	33.0	34.0
2738	TX	FLC			0	52	791406048	122.91	7/15/19	6/18/19	7/15/19	28	7/2/19	8/13/19	122.91	1.00	42.5	42.5
2739	TX	FLC			0	52	796699248	121.25	8/15/19	7/16/19	8/15/19	31	7/31/19	9/4/19	121.25	1.00	35.0	35.0
2740	TX	FLC			0	52	801480982	118.28	9/16/19	8/16/19	9/16/19	32	9/1/19	10/11/19	118.28	1.00	40.5	40.5
2741	TX	FLC			0	52	806178110	116.74	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	116.74	1.00	27.0	27.0
2742	TX	FLC			0	52	811541816	119.55	11/15/19	10/16/19	11/15/19	31	10/31/19	11/25/19	119.55	1.00	25.0	25.0
2743	TX	FLC			0	52	816091762	119.19	12/16/19	11/16/19	12/16/19	31	12/1/19	1/15/20	119.19	1.00	45.0	45.0
2744	TX	FLC			0	52	820621733	119.36	1/15/20	12/17/19	1/15/20	30	1/1/20	1/27/20	119.36	1.00	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2745	TX FLC	TX			0	52	825802786	119.69	2/17/20	2/17/20	2/17/20	33	3/1/20	3/1/20	100	1.00	39.0	39.0
2746	TX FLC	TX			0	52	830432802	118.98	3/16/20	2/18/20	3/16/20	28	3/30/20	4/13/20	118.98	1.00	41.5	41.5
2747	TX FLC	TX			0	52	838497318	118.25	4/15/20	3/17/20	4/15/20	30	4/12/20	5/14/20	118.25	1.00	43.5	43.5
2748	TX FLC	TX			0	52	840655781	106.68	5/15/20	4/16/20	5/15/20	30	5/12/20	6/23/20	106.68	1.00	53.5	53.5
2749	TX FLC	TX			0	52	845338887	104.88	6/15/20	4/16/20	6/15/20	31	5/31/20	7/22/20	104.88	1.00	32.0	32.0
2750	TX FLC	TX			0	52	793058443	28.41	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	25.98	0.91	32.0	35.0
2751	TX FLC	TX			0	52	797822368	27.34	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	0.25	0.01	0.3	32.5
2752	TX FLC	TX			0	52	802618102	26.45	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	24.19	0.91	27.4	30.0
2753	TX FLC	TX			0	52	807502381	26.77	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	24.48	0.91	28.3	31.0
2754	TX FLC	TX			0	52	811765047	26.94	11/18/19	10/23/19	11/18/19	27	11/5/19	12/3/19	24.64	0.91	25.6	28.0
2755	TX FLC	TX			0	52	817207059	27.42	12/23/19	11/19/19	12/23/19	35	12/6/19	1/9/20	25.08	0.91	31.1	34.0
2756	TX FLC	TX			0	52	821935153	27.37	1/23/20	1/24/19	1/23/20	31	1/8/20	2/6/20	25.03	0.91	26.5	29.0
2757	TX FLC	TX			0	52	826218866	27.12	2/21/20	1/24/20	2/21/20	29	2/7/20	3/25/20	24.80	0.91	43.0	47.0
2758	TX FLC	TX			0	52	831658900	27.23	3/23/20	2/22/20	3/23/20	31	3/8/20	3/25/20	24.90	0.91	15.5	17.0
2759	TX FLC	TX			0	52	836467604	26.54	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	24.27	0.91	28.3	31.0
2760	TX FLC	TX			0	52	841807249	22.58	5/22/20	4/22/20	5/22/20	31	5/7/20	6/8/20	20.65	0.91	29.3	32.0
2761	TX FLC	TX			0	52	846798384	24.44	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	22.35	0.91	29.7	32.5
2762	TX FLC	TX			0	52	791186597	28.83	7/12/19	6/13/19	7/12/19	30	6/28/19	7/30/19	2.20	0.08	2.5	32.5
2763	TX FLC	TX			0	52	795642916	28.00	8/9/19	7/13/19	8/9/19	28	7/27/19	8/24/19	25.11	0.90	27.4	30.5
2764	TX FLC	TX			0	52	800485974	27.80	9/10/19	8/10/19	9/10/19	32	8/26/19	9/24/19	24.95	0.90	26.5	29.5
2765	TX FLC	TX			0	52	805545754	26.62	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	23.88	0.90	28.7	32.0
2766	TX FLC	TX			0	52	810349670	27.53	11/8/19	10/12/19	11/8/19	28	10/26/19	11/26/19	24.70	0.90	28.3	31.5
2767	TX FLC	TX			0	52	815339157	28.09	12/11/19	11/19/19	12/11/19	33	11/25/19	12/20/19	25.20	0.90	22.4	25.0
2768	TX FLC	TX			0	52	819997397	27.92	1/13/20	1/21/21	1/13/20	33	1/28/19	1/30/20	25.04	0.90	29.6	33.0
2769	TX FLC	TX			0	52	825331705	27.68	2/13/20	1/14/20	2/13/20	31	1/29/20	3/22/20	2.10	0.08	2.5	33.0
2770	TX FLC	TX			0	52	829896635	27.53	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	24.70	0.90	28.3	31.5
2771	TX FLC	TX			0	52	835010973	27.63	4/13/20	3/13/20	4/13/20	32	3/29/20	4/24/20	24.79	0.90	23.8	26.5
2772	TX FLC	TX			0	52	839912969	24.68	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	22.14	0.90	27.8	31.0
2773	TX FLC	TX			0	52	844866654	23.02	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	20.65	0.90	29.2	32.5
2774	TX FLC	TX			0	52	793496248	26.14	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	25.38	0.97	30.6	31.5
2775	TX FLC	TX			0	52	798241446	26.07	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	25.31	0.97	31.1	32.0
2776	TX FLC	TX			0	52	802861023	24.57	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	23.86	0.97	30.1	31.0
2777	TX FLC	TX			0	52	807956589	25.29	10/24/19	9/25/19	10/24/19	30	10/10/19	11/21/19	24.56	0.97	32.5	33.5
2778	TX FLC	TX			0	52	812471930	25.39	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	24.65	0.97	30.6	31.5
2779	TX FLC	TX			0	52	817765328	26.01	12/27/19	11/22/19	12/27/19	36	12/10/19	1/13/20	25.25	0.97	33.5	34.5
2780	TX FLC	TX			0	52	822546240	25.70	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	24.95	0.97	31.6	32.5
2781	TX FLC	TX			0	52	827307949	25.68	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	24.93	0.97	32.0	33.0
2782	TX FLC	TX			0	52	832549270	25.52	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	24.78	0.97	30.6	31.5
2783	TX FLC	TX			0	52	837364964	25.06	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	24.33	0.97	31.1	32.0
2784	TX FLC	TX			0	52	842511527	20.22	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	19.63	0.97	32.0	33.0
2785	TX FLC	TX			0	52	847254033	23.89	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	23.20	0.97	30.6	31.5
2786	TX FLC	TX			0	52	816829851	81.00	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	1.59	0.02	0.6	33.0
2787	TX FLC	TX			0	52	821740464	82.00	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	80.39	0.98	34.8	35.5
2788	TX FLC	TX			0	52	826630850	80.94	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	79.35	0.98	30.9	31.5
2789	TX FLC	TX			0	52	831680303	81.02	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	79.43	0.98	31.4	32.0
2790	TX FLC	TX			0	52	834488652	78.19	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	76.20	0.98	0.6	31.0
2791	TX FLC	TX			0	52	841610224	61.92	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	1.22	0.02	0.6	32.5
2792	TX FLC	TX			0	52	846561894	69.54	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	68.17	0.98	31.9	32.5
2793	TX FLC	TX			0	52	793491719	73.35	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	5.68	0.08	1.9	24.5
2794	TX FLC	TX			0	52	798242718	73.09	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	5.58	0.08	2.0	26.0
2795	TX FLC	TX			0	52	803091843	66.28	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	1.20	0.02	0.5	26.5
2796	TX FLC	TX			0	52	808161307	69.66	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	63.09	0.91	22.2	24.5
2797	TX FLC	TX			0	52	812687920	70.08	11/22/19	10/26/19	11/22/19	28	11/9/19	12/5/19	1.27	0.02	0.5	26.5
2798	TX FLC	TX			0	52	817165215	72.99	12/27/19	1/23/19	12/27/19	35	12/10/19	1/6/20	5.57	0.08	2.1	27.0
2799	TX FLC	TX			0	52	822548154	71.52	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	64.77	0.91	26.7	29.5
2800	TX FLC	TX			0	52	827518808	71.41	2/27/20	1/29/20	2/27/20	30	2/13/20	3/5/20	64.67	0.91	19.5	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2801	TX FIC	TX			0	52	832550677	70.28	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	5.36	0.08	1.9	25.0
2802	TX FIC	TX			0	52	837366488	68.55	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	5.23	0.08	2.0	26.0
2803	TX FIC	TX			0	52	842510350	45.68	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	41.37	0.91	29.9	33.0
2804	TX FIC	TX			0	52	847253376	63.02	6/25/20	5/29/20	6/25/20	28	6/12/20	7/7/20	4.80	0.08	1.9	25.5
2805	TX FIC	TX			0	52	793068646	24.98	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	24.49	0.98	32.8	33.5
2806	TX FIC	TX			0	52	797625966	24.59	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	24.11	0.98	31.9	32.5
2807	TX FIC	TX			0	52	803824296	24.00	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	23.53	0.98	32.4	33.0
2808	TX FIC	TX			0	52	80756108	24.17	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	23.70	0.98	33.8	34.5
2809	TX FIC	TX			0	52	812261459	24.27	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	23.80	0.98	31.9	32.5
2810	TX FIC	TX			0	52	81727388	24.63	12/23/19	11/23/19	12/23/19	33	12/7/19	1/9/20	24.15	0.98	32.4	33.0
2811	TX FIC	TX			0	52	821958216	24.45	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	23.97	0.98	32.4	33.0
2812	TX FIC	TX			0	52	826853910	24.64	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	24.16	0.98	31.9	32.5
2813	TX FIC	TX			0	52	831918101	24.32	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	23.84	0.98	30.4	31.0
2814	TX FIC	TX			0	52	836713454	23.92	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	23.45	0.98	32.4	33.0
2815	TX FIC	TX			0	52	841608117	20.72	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	20.32	0.98	31.4	32.0
2816	TX FIC	TX			0	52	846560625	22.26	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	21.82	0.98	31.9	32.5
2817	TX FIC	TX			0	52	791437035	83.60	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	78.68	0.94	27.3	29.0
2818	TX FIC	TX			0	52	794671116	81.97	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	77.14	0.94	24.9	26.5
2819	TX FIC	TX			0	52	801509979	79.96	9/16/19	8/15/19	9/16/19	33	8/31/19	10/1/19	75.25	0.94	29.2	31.0
2820	TX FIC	TX			0	52	805932861	77.51	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	72.95	0.94	25.9	27.5
2821	TX FIC	TX			0	52	811363418	80.02	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	75.31	0.94	24.5	26.0
2822	TX FIC	TX			0	52	816114163	81.34	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	4.78	0.06	1.8	30.5
2823	TX FIC	TX			0	52	820301486	81.38	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	4.79	0.06	1.6	28.0
2824	TX FIC	TX			0	52	825884762	80.44	2/14/20	1/15/20	2/14/20	31	1/30/20	2/24/20	75.71	0.94	23.5	25.0
2825	TX FIC	TX			0	52	830463543	79.98	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	4.71	0.06	1.7	29.0
2826	TX FIC	TX			0	52	835264457	80.05	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	75.34	0.94	25.4	27.0
2827	TX FIC	TX			0	52	840404395	72.20	5/14/20	4/15/20	5/14/20	30	4/30/20	6/9/20	67.95	0.94	38.1	40.5
2828	TX FIC	TX			0	52	845363774	66.78	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	62.85	0.94	29.6	31.5
2829	TX FIC	TX			0	52	790427413	69.60	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	48.16	0.97	32.0	33.0
2830	TX FIC	TX			0	52	795036520	47.92	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	1.39	0.03	0.9	30.5
2831	TX FIC	TX			0	52	800026673	48.00	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	46.60	0.97	31.1	32.0
2832	TX FIC	TX			0	52	804771811	46.30	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	44.95	0.97	31.6	32.5
2833	TX FIC	TX			0	52	809179241	47.24	11/7/19	10/9/19	11/7/19	24	10/21/19	11/18/19	45.86	0.97	27.7	28.5
2834	TX FIC	TX			0	52	814129642	48.03	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	46.63	0.97	34.0	35.0
2835	TX FIC	TX			0	52	819117915	48.03	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	46.63	0.97	32.5	33.5
2836	TX FIC	TX			0	52	823904657	47.49	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	46.10	0.97	32.0	33.0
2837	TX FIC	TX			0	52	829120346	48.10	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	46.70	0.97	32.0	33.0
2838	TX FIC	TX			0	52	833852578	47.22	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	45.84	0.97	29.6	30.5
2839	TX FIC	TX			0	52	838741950	45.83	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	44.49	0.97	30.1	31.0
2840	TX FIC	TX			0	52	843623072	40.93	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	39.73	0.97	31.5	32.5
2841	TX FIC	TX			0	52	792617291	45.86	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	41.54	0.91	26.7	29.5
2842	TX FIC	TX			0	52	792617320	56.91	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	51.54	0.91	26.7	29.5
2843	TX FIC	TX			0	52	791428048	44.25	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	40.08	0.91	25.4	28.0
2844	TX FIC	TX			0	52	791428103	55.44	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	4.22	0.08	2.1	28.0
2845	TX FIC	TX			0	52	804244680	42.17	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	38.20	0.91	29.0	32.0
2846	TX FIC	TX			0	52	802424717	53.54	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	48.49	0.91	29.0	32.0
2847	TX FIC	TX			0	52	80699839	42.24	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	38.26	0.91	21.3	23.5
2848	TX FIC	TX			0	52	806998380	53.60	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	48.54	0.91	21.3	23.5
2849	TX FIC	TX			0	52	811780649	43.86	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	0.80	0.02	0.6	33.0
2850	TX FIC	TX			0	52	811780679	55.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	49.84	0.91	29.9	33.0
2851	TX FIC	TX			0	52	816827883	43.84	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	39.70	0.91	29.9	33.0
2852	TX FIC	TX			0	52	816827916	54.99	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	49.81	0.91	29.9	33.0
2853	TX FIC	TX			0	52	821739503	44.40	1/22/20	12/20/19	1/22/20	34	1/6/20	2/12/20	40.21	0.91	33.1	36.5
2854	TX FIC	TX			0	52	821739535	55.50	1/22/20	12/20/19	1/22/20	34	1/6/20	2/12/20	50.27	0.91	33.1	36.5
2855	TX FIC	TX			0	52	8263630588	43.80	2/21/20	1/23/20	2/21/20	30	2/7/20	3/10/20	39.67	0.91	29.4	32.5
2856	TX FIC	TX			0	52	826630616	54.97	2/21/20	1/23/20	2/21/20	30	2/7/20	3/10/20	49.79	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2857	TX	FLC			0	52	831679987	43.86	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	39.72	0.91	32.6	36.0
2858	TX	FLC			0	52	831680020	55.00	3/23/20	3/23/20	3/23/20	31	3/8/20	4/13/20	4.19	0.08	2.7	36.0
2859	TX	FLC			0	52	836490036	42.32	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	38.33	0.91	24.5	27.0
2860	TX	FLC			0	52	836490066	53.60	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	48.55	0.91	24.5	27.0
2861	TX	FLC			0	52	841812488	33.52	5/22/20	4/22/20	5/22/20	31	5/7/20	6/19/20	30.36	0.91	38.9	43.0
2862	TX	FLC			0	52	841812513	45.61	5/22/20	4/22/20	5/22/20	31	5/7/20	6/19/20	41.32	0.91	39.0	43.0
2863	TX	FLC			0	52	846355207	37.12	6/19/20	5/23/20	6/19/20	28	6/6/20	7/1/20	33.63	0.91	23.1	25.5
2864	TX	FLC			0	52	846355243	48.89	6/19/20	5/23/20	6/19/20	28	6/6/20	7/1/20	44.29	0.91	23.1	25.5
2865	TX	FLC			0	52	792618181	21.42	7/22/19	7/22/19	7/22/19	32	7/7/19	8/9/19	20.58	0.96	32.2	33.5
2866	TX	FLC			0	52	797626288	21.17	8/21/19	7/23/19	8/21/19	30	8/7/19	8/21/19	0.41	0.02	0.3	14.5
2867	TX	FLC			0	52	802423601	20.87	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	20.06	0.96	13.9	14.5
2868	TX	FLC			0	52	807283552	20.95	10/21/19	9/21/19	10/21/19	31	10/6/19	10/21/19	20.13	0.96	14.4	15.0
2869	TX	FLC			0	52	812031303	20.98	11/19/19	10/22/19	11/19/19	29	11/5/19	11/25/19	3.84	0.18	3.7	15.3
2870	TX	FLC			0	52	816828995	21.05	12/19/19	11/20/19	12/19/19	30	12/5/19	12/23/19	20.24	0.96	17.8	18.5
2871	TX	FLC			0	52	821519310	21.11	12/20/19	12/20/19	12/20/19	33	1/5/20	1/22/20	0.41	0.02	0.3	17.0
2872	TX	FLC			0	52	826412951	21.05	2/20/20	1/22/20	2/20/20	30	2/6/20	3/4/20	0.41	0.02	0.5	27.5
2873	TX	FLC			0	52	831444718	21.00	3/20/20	2/21/20	3/20/20	29	3/6/20	4/1/20	20.19	0.96	25.0	26.0
2874	TX	FLC			0	52	836712312	20.96	4/22/20	3/21/20	4/22/20	33	4/6/20	4/22/20	20.15	0.96	15.4	16.0
2875	TX	FLC			0	52	841175324	19.55	5/19/20	4/23/20	5/19/20	27	5/6/20	5/19/20	18.80	0.96	12.5	13.0
2876	TX	FLC			0	52	846358628	19.97	6/19/20	5/20/20	6/19/20	31	6/4/20	6/19/20	19.20	0.96	14.4	15.0
2877	TX	FLC			0	52	792194974	45.37	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	0.82	0.02	0.7	39.5
2878	TX	FLC			0	52	797187597	44.95	8/19/19	7/19/19	8/19/19	32	8/4/19	9/11/19	0.81	0.02	0.7	38.5
2879	TX	FLC			0	52	801783016	44.54	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	40.34	0.91	28.1	31.0
2880	TX	FLC			0	52	807000048	44.31	10/18/19	9/18/19	10/18/19	31	10/3/19	11/7/19	40.13	0.91	36.2	40.0
2881	TX	FLC			0	52	811363632	44.44	11/14/19	10/19/19	11/14/19	27	11/1/19	12/12/19	19.40	0.91	37.1	41.0
2882	TX	FLC			0	52	816373680	44.94	12/17/19	11/15/19	12/17/19	33	12/1/19	1/13/20	19.40	0.43	18.6	37.8
2883	TX	FLC			0	52	821519243	44.94	1/21/20	12/18/19	1/21/20	35	1/4/20	2/4/20	40.70	0.91	28.1	31.0
2884	TX	FLC			0	52	826218969	44.61	2/19/20	1/22/20	2/19/20	29	2/5/20	3/1/20	40.30	0.91	31.7	35.0
2885	TX	FLC			0	52	832341104	44.59	3/19/20	2/20/20	3/19/20	29	3/5/20	4/16/20	40.48	0.91	38.0	42.0
2886	TX	FLC			0	52	835778780	44.23	4/16/20	3/20/20	4/16/20	28	4/3/20	5/28/20	3.37	0.08	4.2	55.5
2887	TX	FLC			0	52	840939714	41.92	5/18/20	4/17/20	5/18/20	32	5/3/20	6/29/20	37.40	0.89	51.3	57.1
2888	TX	FLC			0	52	846130595	42.27	6/18/20	5/19/20	6/18/20	31	6/3/20	8/4/20	38.27	0.91	56.1	62.0
2889	TX	FLC			0	52	78947462	26.47	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	0.26	0.01	0.2	25.0
2890	TX	FLC			0	52	794789352	25.56	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	0.25	0.01	0.4	44.0
2891	TX	FLC			0	52	795887086	25.31	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	0.25	0.01	0.3	26.5
2892	TX	FLC			0	52	804517307	23.84	10/7/19	9/5/19	10/7/19	33	9/21/19	10/28/19	0.23	0.01	0.4	37.0
2893	TX	FLC			0	52	809417873	24.93	11/4/19	10/8/19	11/4/19	28	10/22/19	11/15/19	0.25	0.01	0.2	24.5
2894	TX	FLC			0	52	814133017	25.38	12/4/19	11/5/19	12/4/19	30	11/20/19	12/24/19	0.25	0.01	0.3	34.5
2895	TX	FLC			0	52	818876145	25.29	1/6/20	12/5/19	1/6/20	33	12/21/19	1/21/20	0.25	0.01	0.3	31.0
2896	TX	FLC			0	52	823700549	24.95	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	0.25	0.01	0.3	34.0
2897	TX	FLC			0	52	828669342	25.18	3/5/20	2/5/20	3/5/20	30	2/20/20	2/24/20	4.00	0.16	0.7	28.1
2898	TX	FLC			0	52	833657803	24.88	4/3/20	3/20/20	4/3/20	29	3/20/20	4/20/20	0.25	0.01	0.3	31.0
2899	TX	FLC			0	52	838487583	23.94	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	0.24	0.01	0.3	30.0
2900	TX	FLC			0	52	843623363	19.54	6/4/20	5/5/20	6/4/20	31	5/20/20	6/23/20	19.35	0.99	33.7	34.0
2901	TX	FLC			0	52	792402909	21.10	7/19/19	6/21/19	7/19/19	29	7/5/19	8/9/19	0.62	0.03	1.0	35.0
2902	TX	FLC			0	52	797185816	21.05	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	20.44	0.97	35.0	36.0
2903	TX	FLC			0	52	802130004	20.69	9/19/19	8/20/19	9/19/19	31	9/4/19	10/10/19	20.09	0.97	35.0	36.0
2904	TX	FLC			0	52	807000832	20.63	10/18/19	9/20/19	10/18/19	29	10/4/19	11/8/19	20.03	0.97	34.0	35.0
2905	TX	FLC			0	52	811562160	20.78	11/15/19	10/19/19	11/15/19	29	11/2/19	12/9/19	20.17	0.97	36.4	37.5
2906	TX	FLC			0	52	816828898	20.94	12/19/19	11/16/19	12/19/19	34	12/3/19	1/13/20	20.33	0.97	40.3	41.5
2907	TX	FLC			0	52	821739924	20.91	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	20.30	0.97	35.4	36.5
2908	TX	FLC			0	52	826629760	20.85	2/21/20	1/23/20	2/21/20	30	2/7/20	3/30/20	20.24	0.97	51.0	52.5
2909	TX	FLC			0	52	831447947	20.80	3/20/20	2/22/20	3/20/20	28	3/7/20	4/7/20	20.19	0.97	40.3	41.5
2910	TX	FLC			0	52	836251970	20.70	4/20/20	3/21/20	4/20/20	31	4/5/20	5/11/20	20.09	0.97	34.9	36.0
2911	TX	FLC			0	52	841403545	19.38	5/20/20	4/21/20	5/20/20	30	5/6/20	6/19/20	18.81	0.97	43.2	44.5
2912	TX	FLC			0	52	846357603	19.82	6/19/20	5/21/20	6/19/20	30	6/5/20	7/20/20	19.24	0.97	44.2	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2913	TX FIC	TX			0	52	792961256	41.82	7/30/19	7/30/19	7/30/19	32	7/15/19	8/9/19	0.82	0.02	0.5	35.5
2914	TX FIC	TX			0	52	798728885	41.53	8/28/19	7/31/19	8/28/19	29	8/14/19	9/18/19	0.81	0.02	0.7	25.0
2915	TX FIC	TX			0	52	803549841	40.60	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	0.79	0.02	0.6	32.5
2916	TX FIC	TX			0	52	808160583	41.12	10/25/19	10/26/19	10/25/19	28	10/12/19	11/7/19	0.80	0.02	0.5	26.5
2917	TX FIC	TX			0	52	813169227	41.40	11/26/19	10/28/19	11/26/19	32	11/11/19	12/13/19	40.59	0.98	31.9	32.5
2918	TX FIC	TX			0	52	817979013	41.46	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	0.81	0.02	0.7	33.5
2919	TX FIC	TX			0	52	822816783	41.19	1/29/20	1/23/19	1/29/20	30	1/15/20	2/17/20	0.81	0.02	0.7	33.5
2920	TX FIC	TX			0	52	82748467	41.31	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	0.81	0.02	0.5	27.5
2921	TX FIC	TX			0	52	832767153	41.27	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	0.81	0.02	0.5	25.0
2922	TX FIC	TX			0	52	837688148	40.75	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	0.80	0.02	0.5	23.0
2923	TX FIC	TX			0	52	842511586	37.39	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	0.73	0.02	0.7	36.5
2924	TX FIC	TX			0	52	847472943	40.20	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	39.41	0.98	27.4	28.0
2925	TX FIC	TX			0	52	789526099	46.67	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	3.56	0.08	2.1	27.0
2926	TX FIC	TX			0	52	794363657	45.23	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	3.45	0.08	1.9	25.5
2927	TX FIC	TX			0	52	799346151	44.51	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	40.31	0.91	26.3	29.0
2928	TX FIC	TX			0	52	803884843	42.00	10/27/19	9/4/19	10/27/19	29	9/18/19	10/22/19	38.04	0.91	30.8	34.0
2929	TX FIC	TX			0	52	809178486	41.72	11/1/19	10/3/19	11/1/19	30	10/18/19	11/11/19	37.79	0.91	22.2	24.5
2930	TX FIC	TX			0	52	813444617	43.10	12/2/19	11/2/19	12/2/19	31	11/17/19	1/10/20	3.28	0.08	4.1	54.0
2931	TX FIC	TX			0	52	818429755	44.04	1/22/20	12/3/19	1/22/20	31	12/18/19	1/10/20	39.88	0.91	20.8	23.0
2932	TX FIC	TX			0	52	823468359	44.13	2/3/20	1/3/20	2/3/20	32	1/19/20	2/11/20	39.97	0.91	21.3	23.5
2933	TX FIC	TX			0	52	828241497	43.52	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	39.41	0.91	28.1	31.0
2934	TX FIC	TX			0	52	83253358	43.15	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	39.08	0.91	29.9	33.0
2935	TX FIC	TX			0	52	838488673	42.50	5/4/20	4/2/20	5/4/20	33	4/18/20	5/20/20	0.77	0.02	0.6	32.0
2936	TX FIC	TX			0	52	842663216	33.67	6/1/20	5/8/20	6/1/20	28	5/19/20	6/17/20	2.57	0.08	2.3	29.5
2937	TX FIC	TX			0	52	791666614	39.56	7/16/19	6/15/19	7/16/19	32	7/1/19	7/28/19	37.24	0.94	24.0	25.5
2938	TX FIC	TX			0	52	796716297	37.99	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	35.52	0.93	27.6	29.5
2939	TX FIC	TX			0	52	801510520	38.49	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	34.86	0.91	24.0	26.5
2940	TX FIC	TX			0	52	806195335	37.23	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	33.71	0.91	24.4	27.0
2941	TX FIC	TX			0	52	811103059	38.52	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	34.89	0.91	26.7	29.5
2942	TX FIC	TX			0	52	815851175	38.90	12/13/19	11/14/19	12/13/19	30	11/29/19	12/26/19	35.23	0.91	24.9	27.5
2943	TX FIC	TX			0	52	821021912	39.49	1/17/20	12/14/19	1/17/20	35	12/31/19	1/28/20	35.76	0.91	25.4	28.0
2944	TX FIC	TX			0	52	825333110	38.24	2/13/20	1/16/20	2/13/20	27	1/31/20	2/24/20	34.63	0.91	21.7	24.0
2945	TX FIC	TX			0	52	830722541	39.33	3/17/20	2/14/20	3/17/20	33	3/1/20	4/2/20	35.61	0.91	29.0	32.0
2946	TX FIC	TX			0	52	835266413	37.79	4/14/20	3/18/20	4/14/20	28	4/1/20	5/4/20	34.22	0.91	30.3	33.5
2947	TX FIC	TX			0	52	840941595	32.93	5/18/20	5/16/20	5/18/20	3	5/17/20	6/12/20	29.82	0.91	23.5	26.0
2948	TX FIC	TX			0	52	845649269	32.08	6/16/20	5/19/20	6/16/20	29	6/2/20	6/12/20	20.35	0.63	6.3	18.8
2949	TX FIC	TX			0	52	791665295	90.11	7/16/19	6/18/19	7/16/19	29	7/2/19	8/27/19	0.89	0.01	0.3	31.0
2950	TX FIC	TX			0	52	796717894	87.07	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	86.21	0.99	29.2	29.5
2951	TX FIC	TX			0	52	801783220	86.39	9/17/19	8/16/19	9/17/19	33	9/1/19	9/26/19	85.54	0.99	24.8	25.0
2952	TX FIC	TX			0	52	806196086	82.57	10/15/19	9/18/19	10/15/19	28	10/2/19	10/30/19	81.29	0.98	28.1	28.5
2953	TX FIC	TX			0	52	811561501	87.18	11/15/19	10/16/19	11/15/19	31	10/31/19	11/27/19	84.64	0.97	20.4	21.0
2954	TX FIC	TX			0	52	816375021	88.89	12/17/19	11/16/19	12/17/19	32	12/2/19	12/31/19	86.30	0.97	28.6	29.5
2955	TX FIC	TX			0	52	820301157	88.96	1/14/20	12/18/19	1/14/20	28	1/1/20	1/27/20	86.37	0.97	25.7	26.5
2956	TX FIC	TX			0	52	825812551	87.72	2/17/20	1/15/20	2/17/20	34	2/1/20	2/28/20	85.17	0.97	26.7	27.5
2957	TX FIC	TX			0	52	830719745	87.16	3/17/20	2/18/20	3/17/20	29	3/3/20	3/31/20	84.62	0.97	27.2	28.0
2958	TX FIC	TX			0	52	835518816	87.59	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	85.04	0.97	25.2	26.5
2959	TX FIC	TX			0	52	840684834	65.68	5/15/20	4/16/20	5/15/20	30	5/1/20	5/29/20	63.77	0.97	27.7	28.0
2960	TX FIC	TX			0	52	845650755	68.53	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	66.54	0.97	28.6	29.5
2961	TX FIC	TX			0	52	79284268	55.48	7/23/19	6/22/19	7/23/19	32	7/8/19	7/22/19	3.99	0.07	1.0	33.0
2962	TX FIC	TX			0	52	791626805	53.88	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	3.88	0.07	2.4	14.5
2963	TX FIC	TX			0	52	802423896	52.24	9/20/19	8/22/19	9/20/19	31	9/6/19	10/7/19	3.75	0.07	2.3	31.5
2964	TX FIC	TX			0	52	807284059	52.88	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	3.80	0.07	2.3	32.0
2965	TX FIC	TX			0	52	811780971	53.11	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	3.82	0.07	2.2	30.5
2966	TX FIC	TX			0	52	817037342	53.88	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	3.88	0.07	2.3	32.5
2967	TX FIC	TX			0	52	821959901	54.18	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	3.90	0.07	2.5	34.5
2968	TX FIC	TX			0	52	826632449	53.24	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	3.83	0.07	2.2	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2969	TX	FIL			0	52	831679804	53.89	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	3.88	0.07	2.3	30.0
2970	TX	FIL			0	52	836249789	52.17	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	48.42	0.93	28.3	32.0
2971	TX	FIL			0	52	841404925	44.89	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	3.23	0.07	2.4	33.5
2972	TX	FIL			0	52	846560451	47.96	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	44.50	0.93	30.6	33.0
2973	TX	FIL			0	52	789525501	47.93	7/21/19	6/41/19	7/21/19	29	6/18/19	7/15/19	44.68	0.93	25.2	27.0
2974	TX	FIL			0	52	794362579	45.98	8/11/19	7/31/19	8/11/19	30	7/18/19	8/22/19	42.87	0.93	33.1	35.5
2975	TX	FIL			0	52	799135608	45.74	8/30/19	8/21/19	8/30/19	29	8/16/19	9/23/19	42.64	0.93	35.4	38.0
2976	TX	FIL			0	52	804092895	42.83	10/31/19	10/31/19	10/31/19	34	9/17/19	11/14/19	39.93	0.93	54.5	58.5
2977	TX	FIL			0	52	808955809	44.93	10/31/19	10/31/19	10/31/19	33	10/17/19	11/14/19	41.89	0.93	25.6	27.5
2978	TX	FIL			0	52	813888317	45.66	12/31/19	11/11/19	12/31/19	33	11/17/19	1/6/20	37.85	0.83	49.7	58.6
2979	TX	FIL			0	52	818640693	45.42	1/3/20	12/41/19	1/3/20	31	12/19/19	1/6/20	42.35	0.93	26.1	28.0
2980	TX	FIL			0	52	822701506	45.23	2/4/20	1/4/20	2/4/20	32	1/20/20	2/18/20	42.17	0.93	27.5	29.5
2981	TX	FIL			0	52	828240054	45.15	3/3/20	2/5/20	3/3/20	28	2/19/20	3/27/20	42.10	0.93	35.0	37.5
2982	TX	FIL			0	52	833658247	44.93	4/3/20	3/4/20	4/3/20	31	3/19/20	5/6/20	41.89	0.93	44.8	48.0
2983	TX	FIL			0	52	838074911	43.23	4/30/20	4/4/20	4/30/20	27	4/17/20	5/6/20	40.31	0.93	17.7	19.0
2984	TX	FIL			0	52	843190307	31.34	6/2/20	5/1/20	6/2/20	33	5/17/20	7/6/20	29.22	0.93	46.6	50.0
2985	TX	FIL			0	52	798691436	56.42	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	51.10	0.91	20.4	22.5
2986	TX	FIL			0	52	798497474	55.45	8/27/19	7/30/19	8/27/19	29	8/13/19	9/11/19	50.22	0.91	26.3	29.0
2987	TX	FIL			0	52	803547876	52.68	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	47.71	0.91	29.0	32.0
2988	TX	FIL			0	52	808160266	54.24	10/25/19	9/28/19	10/25/19	28	10/12/19	11/11/19	49.12	0.91	27.6	30.5
2989	TX	FIL			0	52	813170649	55.07	11/26/19	10/28/19	11/26/19	32	11/11/19	12/13/19	49.87	0.91	29.4	32.5
2990	TX	FIL			0	52	81978406	55.75	12/30/19	11/27/19	12/30/19	34	12/14/19	1/13/20	50.49	0.91	27.6	30.5
2991	TX	FIL			0	52	822818879	54.70	1/29/20	12/31/19	1/29/20	30	1/15/20	2/10/20	49.54	0.91	24.0	26.5
2992	TX	FIL			0	52	827980096	55.07	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	49.87	0.91	29.9	33.0
2993	TX	FIL			0	52	832765605	54.91	3/30/20	3/30/20	3/30/20	28	3/17/20	4/17/20	49.74	0.91	28.5	31.5
2994	TX	FIL			0	52	837587907	53.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/4/20	48.28	0.91	18.1	20.0
2995	TX	FIL			0	52	842511632	42.99	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	38.94	0.91	35.8	39.5
2996	TX	FIL			0	52	847473524	51.63	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	46.77	0.91	25.4	28.0
2997	TX	FIL			0	52	791406045	50.35	7/15/19	6/15/19	7/15/19	31	6/30/19	8/9/19	49.69	1.00	40.0	40.0
2998	TX	FIL			0	52	794484442	49.69	8/14/19	7/16/19	8/14/19	30	7/31/19	9/9/19	48.68	1.00	40.0	40.0
2999	TX	FIL			0	52	801480957	48.68	9/16/19	8/15/19	9/16/19	33	8/31/19	10/11/19	48.68	1.00	41.0	41.0
3000	TX	FIL			0	52	805900878	47.98	10/14/19	9/17/19	10/14/19	28	10/11/19	11/8/19	47.98	1.00	38.5	38.5
3001	TX	FIL			0	52	811335419	49.03	11/14/19	10/15/19	11/14/19	31	10/30/19	12/9/19	49.03	1.00	40.0	40.0
3002	TX	FIL			0	52	816091715	48.93	12/16/19	11/15/19	12/16/19	32	12/11/19	1/10/20	48.93	1.00	40.5	40.5
3003	TX	FIL			0	52	820269687	48.98	1/14/20	12/17/19	1/14/20	29	12/31/19	2/10/20	48.98	1.00	41.0	41.0
3004	TX	FIL			0	52	825533773	49.09	2/14/20	1/15/20	2/14/20	31	1/30/20	3/10/20	49.09	1.00	40.0	40.0
3005	TX	FIL			0	52	830432786	48.84	3/16/20	2/15/20	3/16/20	31	3/1/20	4/10/20	48.84	1.00	40.0	40.0
3006	TX	FIL			0	52	835247810	48.59	4/14/20	3/17/20	4/14/20	29	3/31/20	5/11/20	48.59	1.00	41.0	41.0
3007	TX	FIL			0	52	840388848	44.59	5/14/20	4/15/20	5/14/20	30	4/30/20	6/8/20	44.59	1.00	39.5	39.5
3008	TX	FIL			0	52	845338380	43.42	6/15/20	5/15/20	6/15/20	32	5/31/20	7/10/20	43.42	1.00	40.5	40.5
3009	TX	FIL			0	52	789524403	28.92	7/27/19	6/41/19	7/27/19	29	6/18/19	7/19/19	26.06	0.90	27.9	31.0
3010	TX	FIL			0	52	794565878	28.32	8/27/19	7/31/19	8/27/19	31	7/18/19	8/19/19	25.52	0.90	28.8	32.0
3011	TX	FIL			0	52	799346537	27.87	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	25.11	0.90	29.3	32.5
3012	TX	FIL			0	52	803886232	26.42	10/27/19	9/41/19	10/27/19	29	9/18/19	10/21/19	23.80	0.90	29.7	33.0
3013	TX	FIL			0	52	809419811	27.42	11/41/19	10/31/19	11/41/19	33	10/19/19	11/21/19	24.71	0.90	29.7	33.0
3014	TX	FIL			0	52	813643726	27.47	12/21/19	11/15/19	12/21/19	28	11/19/19	12/19/19	24.76	0.90	27.5	30.5
3015	TX	FIL			0	52	816429258	28.01	1/2/20	12/31/19	1/2/20	31	12/18/19	1/21/20	25.23	0.90	30.6	34.0
3016	TX	FIL			0	52	823467303	27.49	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	24.77	0.90	29.3	32.5
3017	TX	FIL			0	52	827980502	27.87	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	25.11	0.90	27.5	30.5
3018	TX	FIL			0	52	833458392	27.38	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	24.67	0.90	29.7	33.0
3019	TX	FIL			0	52	838489571	26.76	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	24.12	0.90	29.3	32.5
3020	TX	FIL			0	52	843190129	21.06	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	18.98	0.90	27.9	31.0
3021	TX	FIL			0	52	791406335	169.95	7/15/19	6/18/19	7/15/19	28	7/21/19	8/16/19	165.00	0.97	44.2	45.5
3022	TX	FIL			0	52	796994227	166.07	8/15/19	7/16/19	8/15/19	31	7/31/19	8/16/19	161.23	0.97	15.5	16.0
3023	TX	FIL			0	52	801481214	159.15	9/16/19	8/16/19	9/16/19	32	9/11/19	9/17/19	144.81	0.97	15.0	14.5
3024	TX	FIL			0	52	806178269	155.58	10/15/19	9/17/19	10/15/19	29	10/11/19	9/17/19	151.05	0.97	15.0	14.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3025	TX	FLC			0	52	811541993	162.55	11/15/19	10/16/19	11/15/19	31	10/31/19	9/17/19	31.84	0.20	(8.6)	(22.3)
3026	TX	FLC			0	52	816092008	161.76	12/16/19	11/16/19	12/16/19	31	12/17/19	1/4/20	138.41	0.86	37.6	33.4
3027	TX	FLC			0	52	828521917	162.13	11/15/20	12/17/19	1/15/20	30	1/12/20	2/18/20	157.41	0.97	47.1	48.5
3028	TX	FLC			0	52	825802986	162.90	2/17/20	1/16/20	2/17/20	33	2/12/20	3/17/20	158.16	0.97	43.7	45.0
3029	TX	FLC			0	52	830433048	161.27	3/16/20	2/18/20	3/16/20	28	3/32/20	4/16/20	156.57	0.97	43.2	44.5
3030	TX	FLC			0	52	835497503	159.52	4/15/20	3/17/20	4/15/20	30	4/12/20	4/16/20	154.88	0.97	15.0	15.5
3031	TX	FLC			0	52	840655963	132.66	5/15/20	4/16/20	5/15/20	30	5/12/20	4/16/20	124.73	0.03	(0.4)	12.8
3032	TX	FLC			0	52	843338735	128.47	6/15/20	5/16/20	6/15/20	31	5/31/20	5/14/20	124.73	0.97	(16.5)	(17.0)
3033	TX	FLC			0	52	789503230	26.95	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	26.17	0.97	33.0	34.0
3034	TX	FLC			0	52	794649182	26.07	8/21/19	7/3/19	8/21/19	31	7/18/19	8/12/19	25.31	0.97	24.3	25.0
3035	TX	FLC			0	52	799308626	26.01	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	0.75	0.03	0.8	28.5
3036	TX	FLC			0	52	803866142	24.32	10/27/19	9/4/19	10/27/19	29	9/18/19	10/22/19	23.62	0.97	33.0	34.0
3037	TX	FLC			0	52	809393179	25.60	11/4/19	10/3/19	11/4/19	33	10/19/19	11/19/19	24.86	0.97	30.1	31.0
3038	TX	FLC			0	52	813611025	25.60	12/21/19	11/5/19	12/21/19	28	11/19/19	12/17/19	24.86	0.97	27.7	28.5
3039	TX	FLC			0	52	818398364	25.60	1/22/20	12/3/19	1/22/20	31	12/18/19	1/21/20	24.86	0.97	33.0	34.0
3040	TX	FLC			0	52	824333469	25.59	2/32/20	1/32/20	2/32/20	32	1/19/20	2/17/20	24.85	0.97	28.6	29.5
3041	TX	FLC			0	52	827949561	25.59	3/22/20	2/4/20	3/22/20	28	2/18/20	3/16/20	24.85	0.97	26.7	27.5
3042	TX	FLC			0	52	834246638	25.56	4/22/20	3/32/20	4/22/20	31	3/18/20	4/13/20	24.82	0.97	25.2	26.0
3043	TX	FLC			0	52	838457688	24.71	5/4/20	4/32/20	5/4/20	32	4/19/20	5/18/20	23.99	0.97	28.6	29.5
3044	TX	FLC			0	52	843168895	19.59	6/22/20	5/8/20	6/22/20	29	5/19/20	6/22/20	19.02	0.97	33.0	34.0
3045	TX	FLC			0	52	793070550	72.57	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	66.37	0.91	30.6	33.5
3046	TX	FLC			0	52	797837934	71.99	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	65.84	0.91	29.3	32.0
3047	TX	FLC			0	52	802862373	70.35	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	5.37	0.08	2.5	33.0
3048	TX	FLC			0	52	807518618	70.73	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	64.68	0.91	27.9	30.5
3049	TX	FLC			0	52	812472327	71.19	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	65.11	0.91	29.7	32.5
3050	TX	FLC			0	52	817228853	71.81	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	0.66	0.01	0.3	32.5
3051	TX	FLC			0	52	827169529	71.58	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	65.47	0.91	29.7	32.5
3052	TX	FLC			0	52	827086254	71.67	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	65.06	0.91	27.9	32.5
3053	TX	FLC			0	52	831916819	71.14	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	65.06	0.91	27.9	30.5
3054	TX	FLC			0	52	836712728	70.30	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	64.29	0.91	30.2	33.0
3055	TX	FLC			0	52	841815517	63.25	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	57.85	0.91	28.8	31.5
3056	TX	FLC			0	52	846812312	67.08	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	61.35	0.91	29.7	32.5
3057	TX	FLC			0	52	792844650	32.28	7/23/19	6/22/19	7/23/19	32	7/8/19	8/26/19	32.28	1.00	49.5	49.5
3058	TX	FLC			0	52	797628256	31.44	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	31.44	1.00	33.0	33.0
3059	TX	FLC			0	52	802425486	30.39	9/20/19	8/22/19	9/20/19	30	9/6/19	10/28/19	30.39	1.00	52.5	52.5
3060	TX	FLC			0	52	807000583	30.43	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	30.43	1.00	23.5	23.5
3061	TX	FLC			0	52	81781324	30.99	11/18/19	10/19/19	11/18/19	31	11/3/19	2/10/20	30.99	1.00	99.0	99.0
3062	TX	FLC			0	52	817035751	31.43	12/20/19	11/19/19	12/20/19	32	12/5/19	2/10/20	31.43	1.00	67.5	67.5
3063	TX	FLC			0	52	821961012	31.58	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	31.58	1.00	34.5	34.5
3064	TX	FLC			0	52	826632398	31.07	2/21/20	1/24/20	2/21/20	29	2/7/20	3/30/20	31.07	1.00	52.0	52.0
3065	TX	FLC			0	52	831682858	31.21	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	31.21	1.00	22.0	22.0
3066	TX	FLC			0	52	836714584	30.52	4/22/20	3/24/20	4/22/20	30	4/8/20	6/9/20	30.52	1.00	62.5	62.5
3067	TX	FLC			0	52	841407607	26.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/9/20	26.06	1.00	33.5	33.5
3068	TX	FLC			0	52	846560753	27.96	6/22/20	5/12/20	6/22/20	33	6/6/20	7/14/20	27.96	1.00	38.0	38.0
3069	TX	FLC			0	52	791670996	46.14	7/16/19	6/15/19	7/16/19	32	7/1/19	8/3/19	3.52	0.08	(2.1)	(27.5)
3070	TX	FLC			0	52	815197808	44.00	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	3.36	0.08	2.6	33.5
3071	TX	FLC			0	52	801510370	43.04	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	38.98	0.91	29.4	32.5
3072	TX	FLC			0	52	806195841	41.37	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	37.46	0.91	28.1	31.0
3073	TX	FLC			0	52	811029267	43.09	11/13/19	10/16/19	11/13/19	29	10/30/19	12/21/19	3.28	0.08	2.5	33.0
3074	TX	FLC			0	52	818653131	43.60	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	39.49	0.91	28.5	31.5
3075	TX	FLC			0	52	821023008	44.36	1/17/20	12/14/19	1/17/20	35	12/31/19	2/32/20	3.39	0.08	2.6	34.0
3076	TX	FLC			0	52	825332125	42.72	2/13/20	1/18/20	2/13/20	27	1/31/20	3/2/20	38.69	0.91	28.1	31.0
3077	TX	FLC			0	52	830722927	44.16	3/17/20	2/14/20	3/17/20	33	3/12/20	4/32/20	3.36	0.08	2.5	33.0
3078	TX	FLC			0	52	835265593	42.12	4/14/20	3/18/20	4/14/20	28	4/12/20	5/12/20	3.21	0.08	2.3	30.5
3079	TX	FLC			0	52	841177198	35.74	5/19/20	4/15/20	5/19/20	35	5/22/20	6/5/20	2.73	0.08	2.6	34.0
3080	TX	FLC			0	52	846561521	34.62	6/16/20	5/20/20	6/16/20	28	6/32/20	7/6/20	0.63	0.02	0.6	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3081	TX	FLC			0	52	789503135	21.35	7/21/19	6/5/19	7/21/19	28	6/19/19	7/22/19	20.73	0.97	32.5	33.5
3082	TX	FLC			0	52	789949275	180.93	7/5/19	7/3/19	7/5/19	3	7/4/19	7/22/19	175.66	0.97	17.5	18.0
3083	TX	FLC			0	52	789949295	71.61	7/5/19	7/3/19	7/5/19	3	7/4/19	7/22/19	69.52	0.97	17.5	18.0
3084	TX	FLC			0	52	794549095	21.04	8/2/19	7/6/19	8/2/19	28	7/20/19	8/27/19	20.43	0.97	37.4	38.5
3085	TX	FLC			0	52	794789927	178.06	8/5/19	8/3/19	8/5/19	28	8/4/19	8/27/19	172.87	0.97	22.3	23.0
3086	TX	FLC			0	52	794789947	70.66	8/5/19	8/3/19	8/5/19	3	8/4/19	8/27/19	68.60	0.97	22.3	23.0
3087	TX	FLC			0	52	799308185	21.02	9/3/19	8/6/19	9/3/19	29	8/20/19	9/24/19	20.41	0.97	34.0	35.0
3088	TX	FLC			0	52	799586577	176.75	9/4/19	9/4/19	9/4/19	1	9/4/19	9/24/19	171.60	0.97	19.4	20.0
3089	TX	FLC			0	52	799586595	70.24	9/4/19	9/4/19	9/4/19	1	9/4/19	9/24/19	68.19	0.97	19.4	20.0
3090	TX	FLC			0	52	803866057	20.44	10/2/19	9/5/19	10/2/19	28	9/19/19	11/6/19	19.84	0.97	47.1	48.5
3091	TX	FLC			0	52	804316831	171.47	10/4/19	10/3/19	10/4/19	2	10/4/19	11/6/19	166.47	0.97	32.5	33.5
3092	TX	FLC			0	52	804316855	68.48	10/4/19	10/3/19	10/4/19	2	10/4/19	11/6/19	66.49	0.97	32.5	33.5
3093	TX	FLC			0	52	809392827	20.83	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	20.22	0.97	28.2	29.0
3094	TX	FLC			0	52	809419913	174.75	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	169.66	0.97	28.2	29.0
3095	TX	FLC			0	52	809419929	69.52	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	67.50	0.97	28.2	29.0
3096	TX	FLC			0	52	813610560	20.83	12/2/19	11/5/19	12/2/19	28	11/19/19	12/16/19	20.22	0.97	26.7	27.5
3097	TX	FLC			0	52	814132807	174.52	12/4/19	12/3/19	12/4/19	2	12/4/19	12/30/19	169.44	0.97	25.7	26.5
3098	TX	FLC			0	52	814132824	69.44	12/4/19	12/3/19	12/4/19	2	12/4/19	12/30/19	67.42	0.97	25.7	26.5
3099	TX	FLC			0	52	818397920	20.83	1/22/20	1/25/19	1/22/20	29	12/19/19	1/28/20	20.22	0.97	38.8	40.0
3100	TX	FLC			0	52	818583313	177.08	1/6/20	1/3/20	1/6/20	4	1/5/20	1/28/20	171.92	0.97	22.8	23.5
3101	TX	FLC			0	52	818583326	70.28	1/6/20	1/3/20	1/6/20	4	1/5/20	1/28/20	2.04	0.03	0.7	23.5
3102	TX	FLC			0	52	823432975	20.83	2/3/20	1/7/20	2/3/20	28	1/21/20	2/24/20	20.22	0.97	33.5	34.5
3103	TX	FLC			0	52	823701971	175.36	2/4/20	2/4/20	2/4/20	1	2/4/20	2/24/20	170.25	0.97	19.4	20.0
3104	TX	FLC			0	52	823701979	69.72	2/4/20	2/4/20	2/4/20	1	2/4/20	2/24/20	67.69	0.97	19.4	20.0
3105	TX	FLC			0	52	827949083	20.83	3/2/20	2/5/20	3/2/20	27	2/18/20	3/23/20	20.22	0.97	33.0	34.0
3106	TX	FLC			0	52	828459807	176.55	3/4/20	3/3/20	3/4/20	2	3/4/20	3/23/20	171.41	0.97	18.9	19.5
3107	TX	FLC			0	52	828459818	70.13	3/4/20	3/3/20	3/4/20	2	3/4/20	3/23/20	68.09	0.97	18.9	19.5
3108	TX	FLC			0	52	833426585	20.82	4/2/20	3/5/20	4/2/20	29	3/19/20	3/23/20	20.21	0.97	31.9	4.0
3109	TX	FLC			0	52	833854610	174.57	4/6/20	4/3/20	4/6/20	4	4/5/20	4/27/20	169.48	0.97	21.8	22.5
3110	TX	FLC			0	52	833854625	69.47	4/6/20	4/3/20	4/6/20	4	4/5/20	4/27/20	67.45	0.97	21.8	22.5
3111	TX	FLC			0	52	838457227	20.52	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	19.92	0.97	26.7	27.5
3112	TX	FLC			0	52	838498919	172.40	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	167.38	0.97	26.7	27.5
3113	TX	FLC			0	52	838498927	68.76	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	66.76	0.97	26.7	27.5
3114	TX	FLC			0	52	843168867	18.72	6/2/20	5/5/20	6/2/20	29	5/19/20	7/2/20	18.17	0.97	42.7	44.0
3115	TX	FLC			0	52	843624633	149.25	6/4/20	6/3/20	6/4/20	2	6/4/20	7/2/20	144.90	0.97	27.7	28.5
3116	TX	FLC			0	52	843624650	61.13	6/4/20	6/3/20	6/4/20	2	6/4/20	7/2/20	1.78	0.03	0.8	28.5
3117	TX	FLC			0	52	793961853	89.86	6/29/19	6/29/19	7/30/19	32	7/15/19	8/12/19	80.58	0.90	25.6	28.5
3118	TX	FLC			0	52	798495881	88.59	8/27/19	7/31/19	8/27/19	28	8/14/19	9/10/19	79.45	0.90	24.7	27.5
3119	TX	FLC			0	52	803316446	84.95	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	76.19	0.90	26.5	29.5
3120	TX	FLC			0	52	808161309	86.99	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	78.01	0.90	22.4	25.0
3121	TX	FLC			0	52	812900917	88.04	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	6.72	0.08	2.2	29.0
3122	TX	FLC			0	52	818224342	88.91	12/31/19	11/26/19	12/31/19	36	12/14/19	1/13/20	71.25	0.87	26.5	30.2
3123	TX	FLC			0	52	822820694	87.53	1/29/20	1/1/20	1/29/20	29	1/15/20	1/13/20	2.49	0.03	(0.1)	32.0
3124	TX	FLC			0	52	827750637	87.73	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	67.41	0.77	24.2	27.9
3125	TX	FLC			0	52	827768548	88.10	3/30/20	2/29/20	3/30/20	3	3/15/20	4/13/20	79.01	0.90	26.0	29.0
3126	TX	FLC			0	52	837589949	85.68	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	76.85	0.90	25.1	28.0
3127	TX	FLC			0	52	842763127	71.80	5/29/20	4/29/20	5/29/20	31	5/14/20	6/19/20	64.40	0.90	32.3	36.0
3128	TX	FLC			0	52	847717012	84.42	6/29/20	5/30/20	6/29/20	31	6/14/20	7/15/20	75.71	0.90	27.8	31.0
3129	TX	FLC			0	52	791438704	453.33	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	8.21	0.02	0.6	32.0
3130	TX	FLC			0	52	794646894	439.46	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	398.01	0.91	31.2	34.5
3131	TX	FLC			0	52	801511180	422.58	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	382.72	0.91	29.9	33.0
3132	TX	FLC			0	52	806197783	404.64	10/15/19	9/17/19	10/15/19	29	10/1/19	11/10/19	7.33	0.02	0.6	31.0
3133	TX	FLC			0	52	811384462	421.64	11/14/19	10/16/19	11/14/19	30	10/31/19	12/2/19	7.63	0.02	0.6	32.5
3134	TX	FLC			0	52	816114570	435.10	12/16/19	11/15/19	12/16/19	32	12/1/19	1/22/20	394.06	0.91	29.4	32.5
3135	TX	FLC			0	52	820285283	435.58	1/14/20	12/17/19	1/14/20	29	12/31/19	1/31/20	394.49	0.91	28.1	31.0
3136	TX	FLC			0	52	825569045	427.75	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	387.41	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3137	TX	FLC			0	52	83045991	426.13	3/16/20	3/15/20	3/16/20	31	3/17/20	4/2/20	385.95	0.91	29.0	32.0
3138	TX	FLC			0	52	83526985	421.86	4/14/20	4/13/20	4/14/20	29	3/31/20	5/1/20	382.07	0.91	28.1	31.0
3139	TX	FLC			0	52	84040396	355.51	5/14/20	4/15/20	5/14/20	30	4/30/20	6/1/20	321.98	0.91	29.4	32.5
3140	TX	FLC			0	52	84536458	315.54	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	240.5	0.08	2.5	32.5
3141	TX	FLC			0	52	791436363	115.24	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	103.36	0.90	29.1	32.5
3142	TX	FLC			0	52	796212093	113.52	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	3.06	0.03	0.8	31.0
3143	TX	FLC			0	52	801024856	112.54	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	100.93	0.90	29.1	32.5
3144	TX	FLC			0	52	805916734	111.28	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	99.79	0.90	29.1	32.5
3145	TX	FLC			0	52	810559721	112.84	11/11/19	10/15/19	11/11/19	28	11/29/19	11/29/19	101.19	0.90	28.2	31.5
3146	TX	FLC			0	52	815606312	112.90	12/12/19	11/21/19	12/12/19	31	11/27/19	12/30/19	101.24	0.90	29.6	33.0
3147	TX	FLC			0	52	828552098	113.30	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	101.61	0.90	31.8	35.5
3148	TX	FLC			0	52	825571958	112.75	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	101.10	0.90	28.2	31.5
3149	TX	FLC			0	52	830455202	112.95	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	101.29	0.90	28.7	32.0
3150	TX	FLC			0	52	835012482	111.77	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	100.24	0.90	27.4	30.5
3151	TX	FLC			0	52	840169715	107.23	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	96.16	0.90	30.0	33.5
3152	TX	FLC			0	52	845365555	105.24	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	94.38	0.90	29.6	33.0
3153	TX	FLC			0	52	79293623	37.39	7/25/19	6/27/19	7/25/19	29	7/11/19	8/15/19	37.39	1.00	35.0	35.0
3154	TX	FLC			0	52	798064959	36.88	8/23/19	7/26/19	8/23/19	29	8/9/19	9/17/19	36.88	1.00	39.0	39.0
3155	TX	FLC			0	52	803092248	35.30	9/25/19	8/24/19	9/25/19	33	9/9/19	10/16/19	35.30	1.00	37.0	37.0
3156	TX	FLC			0	52	807959631	35.80	10/24/19	9/28/19	10/24/19	29	10/10/19	11/12/19	35.80	1.00	33.0	33.0
3157	TX	FLC			0	52	817673142	36.27	11/21/19	10/25/19	11/21/19	28	11/8/19	12/17/19	36.27	1.00	39.5	39.5
3158	TX	FLC			0	52	81767641	37.16	12/27/19	11/22/19	12/27/19	36	12/10/19	1/14/20	37.16	1.00	35.5	35.5
3159	TX	FLC			0	52	822171424	36.16	1/24/20	12/28/19	1/24/20	28	1/11/20	2/17/20	36.16	1.00	37.5	37.5
3160	TX	FLC			0	52	827090726	36.88	2/25/20	1/25/20	2/25/20	32	2/10/20	3/17/20	36.88	1.00	36.5	36.5
3161	TX	FLC			0	52	832131788	36.21	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	36.21	1.00	33.0	33.0
3162	TX	FLC			0	52	836916075	35.42	4/23/20	3/26/20	4/23/20	29	4/9/20	5/15/20	35.42	1.00	36.0	36.0
3163	TX	FLC			0	52	841814209	83.89	5/22/20	4/24/20	5/22/20	29	5/8/20	6/11/20	28.89	0.34	11.7	34.0
3164	TX	FLC			0	52	847045883	32.61	6/24/20	5/23/20	6/24/20	33	6/8/20	7/16/20	32.61	1.00	38.0	38.0
3165	TX	FLC			0	52	791669509	2,380.12	7/16/19	6/18/19	7/16/19	29	7/2/19	7/26/19	2,229.62	0.94	22.5	24.0
3166	TX	FLC			0	52	79646695	2,257.85	8/14/19	7/15/19	8/14/19	30	7/31/19	8/27/19	1,427.19	0.06	1.7	27.0
3167	TX	FLC			0	52	801265087	2,182.02	9/13/19	8/15/19	9/13/19	30	8/30/19	9/25/19	1,377.97	0.06	1.7	26.5
3168	TX	FLC			0	52	806198091	2,127.59	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	1,345.4	0.06	1.8	28.5
3169	TX	FLC			0	52	810824730	2,207.25	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	1,395.7	0.06	1.7	26.5
3170	TX	FLC			0	52	815851925	2,236.47	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	1,414.42	0.06	1.6	26.0
3171	TX	FLC			0	52	820799916	2,266.43	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	1,433.2	0.06	2.3	36.5
3172	TX	FLC			0	52	825812838	2,226.69	2/17/20	1/17/20	2/17/20	32	2/2/20	2/27/20	1,408.80	0.06	1.6	25.5
3173	TX	FLC			0	52	83072189	2,240.46	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	1,416.8	0.06	1.7	27.0
3174	TX	FLC			0	52	835521877	2,162.29	4/15/20	3/18/20	4/15/20	29	4/1/20	4/24/20	1,367.3	0.06	1.5	23.0
3175	TX	FLC			0	52	840407259	1,792.29	5/14/20	4/16/20	5/14/20	29	4/30/20	6/9/20	1,133.4	0.06	2.5	40.0
3176	TX	FLC			0	52	845365454	1,698.39	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	1,074.0	0.06	1.9	29.5
3177	TX	FLC			0	52	792691063	91.80	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	83.14	0.91	29.4	32.5
3178	TX	FLC			0	52	798495413	90.17	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	81.66	0.91	28.1	31.0
3179	TX	FLC			0	52	803551348	85.62	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	77.54	0.91	29.0	32.0
3180	TX	FLC			0	52	808389487	88.94	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	80.55	0.91	29.0	32.0
3181	TX	FLC			0	52	812900263	88.49	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	80.15	0.91	27.6	30.5
3182	TX	FLC			0	52	81767395	89.67	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	81.22	0.91	29.4	32.5
3183	TX	FLC			0	52	823074244	90.24	1/30/20	12/28/19	1/30/20	34	1/14/20	2/18/20	81.74	0.91	32.2	35.5
3184	TX	FLC			0	52	827750743	89.17	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	80.77	0.91	28.1	31.0
3185	TX	FLC			0	52	833024486	89.59	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	81.15	0.91	29.4	32.5
3186	TX	FLC			0	52	837588945	86.15	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	78.03	0.91	27.6	30.5
3187	TX	FLC			0	52	842513319	68.86	5/28/20	5/29/20	5/28/20	30	5/14/20	6/15/20	62.37	0.91	29.4	32.5
3188	TX	FLC			0	52	847473749	83.64	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	75.76	0.91	28.1	31.0
3189	TX	FLC			0	52	791666537	79.82	7/16/19	6/15/19	7/16/19	32	7/1/19	7/23/19	71.59	0.90	20.2	22.5
3190	TX	FLC			0	52	796467455	76.55	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	68.66	0.90	23.3	26.0
3191	TX	FLC			0	52	801268393	74.52	9/13/19	8/15/19	9/13/19	30	8/30/19	9/17/19	66.83	0.90	16.6	18.5
3192	TX	FLC			0	52	806197023	73.08	10/15/19	9/14/19	10/15/19	32	9/30/19	10/23/19	65.54	0.90	21.1	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3193	TX	FLC			0	52	81824757	75.14	11/21/19	10/16/19	11/21/19	28	10/30/19	11/25/19	67.39	0.90	23.8	26.5
3194	TX	FLC			0	52	815852037	75.91	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	68.09	0.90	26.0	29.0
3195	TX	FLC			0	52	820798448	76.73	11/6/20	12/14/19	11/6/20	34	12/31/19	1/27/20	5.84	0.08	2.1	27.5
3196	TX	FLC			0	52	829516777	76.41	2/18/20	1/17/20	2/18/20	33	2/22/20	3/24/20	68.53	0.90	20.6	23.0
3197	TX	FLC			0	52	830723495	75.30	3/17/20	2/19/20	3/17/20	28	3/4/20	3/24/20	67.53	0.90	18.4	20.5
3198	TX	FLC			0	52	835521119	73.93	4/15/20	3/18/20	4/15/20	29	4/17/20	4/23/20	66.31	0.90	19.7	22.0
3199	TX	FLC			0	52	840407449	64.00	5/14/20	4/16/20	5/14/20	29	4/30/20	5/26/20	57.40	0.90	23.3	26.0
3200	TX	FLC			0	52	845652519	61.72	6/16/20	5/15/20	6/16/20	33	5/31/20	6/22/20	55.37	0.90	19.7	22.0
3201	TX	FLC			0	52	792619955	28.07	7/22/19	7/22/19	7/22/19	30	7/17/19	7/30/19	26.98	0.96	22.1	23.0
3202	TX	FLC			0	52	797628610	27.39	8/21/19	7/23/19	8/21/19	30	8/7/19	8/29/19	26.32	0.96	21.6	22.5
3203	TX	FLC			0	52	802825846	26.52	9/23/19	8/22/19	9/23/19	33	9/7/19	10/3/19	25.49	0.96	25.0	26.0
3204	TX	FLC			0	52	807288391	26.44	10/21/19	9/24/19	10/21/19	28	10/8/19	11/1/19	0.51	0.02	0.5	24.5
3205	TX	FLC			0	52	812472644	27.17	11/21/19	10/22/19	11/21/19	31	11/6/19	11/29/19	26.11	0.96	22.1	23.0
3206	TX	FLC			0	52	817229766	27.16	12/23/19	11/22/19	12/23/19	32	12/8/19	3/21/20	26.10	0.96	(2,707.5)	(2,817.5)
3207	TX	FLC			0	52	821960594	27.49	1/23/20	12/24/19	1/23/20	31	1/8/20	3/28/20	26.43	0.96	(2,732.4)	(2,842.0)
3208	TX	FLC			0	52	826633101	27.06	2/21/20	1/24/20	2/21/20	29	2/7/20	3/2/20	26.00	0.96	23.1	24.0
3209	TX	FLC			0	52	831902251	27.25	3/24/20	2/22/20	3/24/20	32	3/9/20	4/3/20	26.19	0.96	24.5	25.5
3210	TX	FLC			0	52	836492324	26.40	4/21/20	3/25/20	4/21/20	28	4/8/20	4/30/20	25.38	0.96	21.6	22.5
3211	TX	FLC			0	52	841610132	22.73	5/21/20	4/22/20	5/21/20	30	5/7/20	5/29/20	21.85	0.96	21.6	22.5
3212	TX	FLC			0	52	846561820	24.28	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	23.34	0.96	24.5	25.5
3213	TX	FLC			0	52	791668314	48.47	7/16/19	6/19/19	7/16/19	28	7/3/19	8/2/19	45.62	0.94	28.7	30.5
3214	TX	FLC			0	52	796965594	46.43	8/16/19	7/17/19	8/16/19	31	8/1/19	9/3/19	43.70	0.94	31.1	33.0
3215	TX	FLC			0	52	802427051	45.20	9/20/19	8/7/19	9/20/19	35	9/3/19	10/7/19	42.54	0.94	32.0	34.0
3216	TX	FLC			0	52	806476600	44.29	10/16/19	9/21/19	10/16/19	26	10/4/19	11/4/19	41.69	0.94	29.7	31.5
3217	TX	FLC			0	52	811783294	45.58	11/18/19	10/17/19	11/18/19	33	11/2/19	12/5/19	43.30	0.94	31.1	33.0
3218	TX	FLC			0	52	816115813	46.04	12/16/19	11/19/19	12/16/19	28	12/3/19	1/2/20	42.94	0.94	28.7	30.5
3219	TX	FLC			0	52	820798494	46.34	1/16/20	12/17/19	1/16/20	31	1/1/20	2/5/20	43.62	0.94	31.1	33.0
3220	TX	FLC			0	52	829551877	45.65	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	42.97	0.94	31.1	33.0
3221	TX	FLC			0	52	830723708	46.36	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	43.64	0.94	28.7	30.5
3222	TX	FLC			0	52	835785294	44.88	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	42.24	0.94	30.6	32.5
3223	TX	FLC			0	52	840941376	39.16	5/18/20	4/17/20	5/18/20	32	5/3/20	6/4/20	36.86	0.94	30.6	32.5
3224	TX	FLC			0	52	845649485	36.95	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	34.78	0.94	32.0	34.0
3225	TX	FLC			0	53	791406075	24.72	7/15/19	6/18/19	7/15/19	28	7/2/19	8/26/19	24.72	1.00	55.5	55.5
3226	TX	FLC			0	53	796499241	24.38	8/15/19	7/16/19	8/15/19	31	7/31/19	8/26/19	24.38	1.00	26.0	26.0
3227	TX	FLC			0	53	801480973	23.75	9/16/19	8/16/19	9/16/19	32	9/1/19	10/28/19	23.75	1.00	57.5	57.5
3228	TX	FLC			0	53	806178105	23.40	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	23.40	1.00	27.0	27.0
3229	TX	FLC			0	53	811541802	24.02	11/15/19	10/16/19	11/15/19	31	10/31/19	1/29/20	24.02	1.00	90.0	90.0
3230	TX	FLC			0	53	816091734	23.93	12/16/19	11/16/19	12/16/19	31	12/1/19	1/29/20	23.93	1.00	59.0	59.0
3231	TX	FLC			0	53	820521728	23.97	1/15/20	12/17/19	1/15/20	30	1/1/20	1/29/20	23.97	1.00	28.5	28.5
3232	TX	FLC			0	53	825802718	24.04	2/17/20	1/16/20	2/17/20	33	2/1/20	3/30/20	24.04	1.00	58.0	58.0
3233	TX	FLC			0	53	830432790	23.89	3/16/20	2/18/20	3/16/20	28	3/3/20	3/30/20	23.89	1.00	27.5	27.5
3234	TX	FLC			0	53	835497315	23.74	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	23.74	1.00	26.5	26.5
3235	TX	FLC			0	53	840655779	21.25	5/15/20	4/16/20	5/15/20	30	5/1/20	6/10/20	20.88	1.00	40.5	40.5
3236	TX	FLC			0	53	845338395	20.88	6/15/20	5/16/20	6/15/20	31	5/31/20	7/20/20	20.88	1.00	50.0	50.0
3237	TX	FLC			0	53	789528628	24.98	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	24.98	1.00	30.0	30.0
3238	TX	FLC			0	53	794565752	24.29	8/27/19	7/19/19	8/27/19	31	7/18/19	8/15/19	24.29	1.00	28.0	28.0
3239	TX	FLC			0	53	799347825	24.47	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	24.47	1.00	29.5	29.5
3240	TX	FLC			0	53	800094612	22.89	9/4/19	9/4/19	10/3/19	30	9/19/19	10/24/19	22.89	1.00	35.5	35.5
3241	TX	FLC			0	53	809418439	23.82	10/31/19	10/4/19	11/4/19	32	10/20/19	11/15/19	23.82	1.00	26.5	26.5
3242	TX	FLC			0	53	813630630	24.14	11/27/19	11/27/19	12/2/19	28	11/19/19	12/24/19	24.14	1.00	35.5	35.5
3243	TX	FLC			0	53	818596511	24.13	1/6/20	12/3/19	1/6/20	35	12/20/19	1/21/20	24.13	1.00	32.0	32.0
3244	TX	FLC			0	53	823705964	23.90	2/4/20	1/17/20	2/4/20	29	1/21/20	2/24/20	23.90	1.00	34.0	34.0
3245	TX	FLC			0	53	828460265	23.95	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	23.95	1.00	26.0	26.0
3246	TX	FLC			0	53	833659445	23.92	4/3/20	3/5/20	4/3/20	30	3/20/20	4/17/20	23.92	1.00	28.5	28.5
3247	TX	FLC			0	53	838491188	23.19	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	23.19	1.00	25.0	25.0
3248	TX	FLC			0	53	843430286	18.94	6/3/20	5/6/20	6/3/20	30	5/20/20	6/25/20	18.94	1.00	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3249	TX	FLC			0	52	79656073	22.41	7/10/19	6/7/19	7/10/19	34	6/24/19	7/29/19	20.80	0.93	32.9	35.5
3250	TX	FLC			0	52	79527426	21.94	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	20.35	0.93	30.1	32.5
3251	TX	FLC			0	52	80023230	21.87	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	1.57	0.07	2.4	33.0
3252	TX	FLC			0	52	80503195	21.40	10/9/19	10/10/19	10/9/19	30	9/25/19	10/28/19	19.86	0.93	31.1	32.5
3253	TX	FLC			0	52	80992794	21.78	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	1.56	0.07	2.3	33.5
3254	TX	FLC			0	52	81464093	21.79	12/6/19	11/7/19	12/6/19	30	11/23/19	12/23/19	1.56	0.07	2.3	31.5
3255	TX	FLC			0	52	819330495	21.90	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1.58	0.07	2.5	35.0
3256	TX	FLC			0	52	824523872	21.81	2/10/20	1/9/20	2/10/20	33	1/25/20	2/27/20	1.57	0.07	2.4	33.0
3257	TX	FLC			0	52	829670606	21.87	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1.58	0.07	2.4	33.5
3258	TX	FLC			0	52	834068744	21.65	4/7/20	3/12/20	4/7/20	27	3/25/20	5/8/20	1.55	0.07	3.2	44.0
3259	TX	FLC			0	52	839205710	21.12	5/7/20	4/8/20	5/7/20	30	4/23/20	7/20/20	1.52	0.07	6.4	88.5
3260	TX	FLC			0	52	844056921	19.93	6/8/20	5/8/20	6/8/20	32	5/24/20	7/20/20	1.43	0.07	4.1	57.5
3261	TX	FLC			0	52	789526625	60.13	7/2/19	6/4/19	7/2/19	29	6/18/19	7/12/19	54.45	0.91	21.7	24.0
3262	TX	FLC			0	52	794368264	58.32	8/1/19	7/3/19	8/1/19	30	7/18/19	8/22/19	1.05	0.02	0.6	35.5
3263	TX	FLC			0	52	799149378	58.09	8/30/19	8/2/19	8/30/19	29	8/16/19	9/23/19	52.61	0.91	34.4	38.0
3264	TX	FLC			0	52	804092329	55.38	10/3/19	10/3/19	10/3/19	34	9/17/19	10/28/19	50.16	0.91	37.6	41.5
3265	TX	FLC			0	52	808782828	57.12	10/30/19	10/4/19	10/30/19	27	10/17/19	11/19/19	51.74	0.91	29.9	33.0
3266	TX	FLC			0	52	813630091	58.15	12/2/19	10/31/19	12/2/19	33	11/16/19	12/20/19	52.67	0.91	30.8	34.0
3267	TX	FLC			0	52	818663099	57.74	1/6/20	12/3/19	1/6/20	35	12/20/19	1/27/20	47.69	0.88	31.4	36.3
3268	TX	FLC			0	52	823468144	57.54	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	52.12	0.91	27.6	30.5
3269	TX	FLC			0	52	82861257	57.70	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	1.05	0.02	0.6	30.5
3270	TX	FLC			0	52	833444572	57.08	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	4.35	0.08	2.4	32.0
3271	TX	FLC			0	52	838282178	55.83	5/1/20	4/8/20	5/1/20	29	4/17/20	5/20/20	50.57	0.91	29.9	33.0
3272	TX	FLC			0	52	843191789	44.39	6/2/20	5/2/20	6/2/20	32	5/18/20	6/15/20	3.38	0.08	2.2	28.5
3273	TX	FLC			0	52	795691652	26.18	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	25.42	0.97	25.2	26.0
3274	TX	FLC			0	52	798495729	25.86	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	25.11	0.97	29.1	30.0
3275	TX	FLC			0	52	803549588	24.60	9/27/19	8/28/19	9/27/19	31	9/12/19	11/4/19	23.89	0.97	51.5	53.0
3276	TX	FLC			0	52	808161711	25.25	10/25/19	9/28/19	10/25/19	28	10/12/19	11/4/19	24.52	0.97	22.8	23.5
3277	TX	FLC			0	52	813710891	25.77	11/26/19	10/26/19	11/26/19	32	11/11/19	11/4/20	22.99	0.89	57.5	63.6
3278	TX	FLC			0	52	818433329	25.99	1/2/20	11/27/19	1/2/20	37	12/15/19	1/4/20	25.23	0.97	29.1	30.0
3279	TX	FLC			0	52	823074642	25.51	1/30/20	1/3/20	1/30/20	28	1/17/20	3/3/20	24.77	0.97	45.2	46.5
3280	TX	FLC			0	52	827861741	25.57	3/2/20	1/31/20	3/2/20	32	2/16/20	3/3/20	24.83	0.97	16.0	16.5
3281	TX	FLC			0	52	833025351	25.71	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	24.96	0.97	30.1	31.0
3282	TX	FLC			0	52	837855904	24.84	4/29/20	4/12/20	4/29/20	29	4/15/20	6/15/20	24.12	0.97	59.2	61.0
3283	TX	FLC			0	52	842966783	19.88	6/1/20	4/30/20	6/1/20	33	5/16/20	6/15/20	19.30	0.97	29.1	30.0
3284	TX	FLC			0	52	847948488	24.47	6/30/20	6/22/20	6/30/20	29	6/16/20	8/4/20	23.76	0.97	47.6	49.0
3285	TX	FLC			0	52	790902282	149.79	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	2.20	0.01	0.5	32.5
3286	TX	FLC			0	52	795645345	144.86	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	2.12	0.01	0.5	31.0
3287	TX	FLC			0	52	800488949	143.79	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	2.11	0.01	0.5	32.5
3288	TX	FLC			0	52	805549856	136.88	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	2.01	0.01	0.5	32.0
3289	TX	FLC			0	52	810726230	142.31	11/7/19	10/7/19	11/7/19	27	10/25/19	11/25/19	2.09	0.01	0.5	31.0
3290	TX	FLC			0	52	815020597	145.01	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	2.13	0.01	0.5	33.0
3291	TX	FLC			0	52	81984580	145.12	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	2.13	0.01	0.5	33.5
3292	TX	FLC			0	52	825335573	143.18	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	141.07	0.99	32.5	33.0
3293	TX	FLC			0	52	829901764	142.87	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	2.10	0.01	0.5	31.5
3294	TX	FLC			0	52	834723141	140.99	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	2.07	0.01	0.5	31.0
3295	TX	FLC			0	52	839583434	127.76	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	1.88	0.01	0.5	32.0
3296	TX	FLC			0	52	844854315	115.35	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	1.70	0.01	0.5	33.0
3297	TX	FLC			0	52	791774815	45.80	7/12/19	6/13/19	7/12/19	30	6/28/19	8/20/19	41.48	0.91	48.5	53.5
3298	TX	FLC			0	52	795941145	44.51	8/12/19	7/13/19	8/12/19	31	7/28/19	9/16/19	40.31	0.91	45.3	50.0
3299	TX	FLC			0	52	800783189	42.93	9/11/19	8/13/19	9/11/19	30	8/28/19	10/27/19	38.88	0.91	32.2	35.5
3300	TX	FLC			0	52	805918143	41.26	10/14/19	9/12/19	10/14/19	33	9/28/19	11/25/19	37.37	0.91	52.5	58.0
3301	TX	FLC			0	52	810352795	42.85	11/8/19	10/15/19	11/8/19	25	10/27/19	12/17/19	38.80	0.91	46.2	51.0
3302	TX	FLC			0	52	815023851	43.86	12/10/19	11/9/19	12/10/19	32	11/25/19	1/21/20	28.44	0.65	37.3	52.6
3303	TX	FLC			0	52	820286908	44.36	1/14/20	12/11/19	1/14/20	35	11/28/19	2/24/20	0.80	0.02	1.0	55.6
3304	TX	FLC			0	52	825334287	43.41	2/13/20	1/15/20	2/13/20	30	1/30/20	3/4/20	39.31	0.91	31.2	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3305	TX	FLC			0	52	82901123	43.04	3/12/20	2/14/20	3/12/20	28	2/28/20	4/16/20	38.98	0.91	43.9	48.5
3306	TX	FLC			0	52	83472382	42.55	4/10/20	3/13/20	4/10/20	29	3/27/20	5/18/20	38.54	0.91	47.1	52.0
3307	TX	FLC			0	52	83991540	37.20	5/12/20	4/11/20	5/12/20	32	4/27/20	5/18/20	4.01	0.11	2.3	31.3
3308	TX	FLC			0	52	844853067	32.99	6/11/20	5/13/20	6/11/20	30	5/28/20	7/8/20	29.87	0.91	37.6	41.5
3309	TX	FLC			0	52	793070247	247.52	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	224.18	0.91	31.7	35.0
3310	TX	FLC			0	52	797838005	238.37	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	215.90	0.91	29.0	32.0
3311	TX	FLC			0	52	802426004	224.98	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	203.77	0.91	28.1	31.0
3312	TX	FLC			0	52	807504006	229.34	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	207.72	0.91	29.4	32.5
3313	TX	FLC			0	52	812031278	233.43	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	211.41	0.91	27.6	30.5
3314	TX	FLC			0	52	817038836	235.83	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	213.58	0.91	29.0	32.0
3315	TX	FLC			0	52	821960858	239.16	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	182.33	0.08	2.6	34.5
3316	TX	FLC			0	52	826854773	238.58	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	216.07	0.91	29.4	32.5
3317	TX	FLC			0	52	831904707	233.09	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	211.10	0.91	28.1	31.0
3318	TX	FLC			0	52	836716097	226.45	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	205.09	0.91	29.9	33.0
3319	TX	FLC			0	52	841612149	172.95	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	156.63	0.91	29.0	32.0
3320	TX	FLC			0	52	846561841	198.70	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	179.96	0.91	29.4	32.5
3321	TX	FLC			0	52	789304196	141.73	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	128.37	0.91	29.0	32.0
3322	TX	FLC			0	52	794168863	133.53	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	120.94	0.91	30.3	33.5
3323	TX	FLC			0	52	798954342	132.81	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	120.29	0.91	29.0	32.0
3324	TX	FLC			0	52	80887826	123.91	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	112.22	0.91	32.2	35.5
3325	TX	FLC			0	52	808609216	129.67	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	117.44	0.91	27.2	30.0
3326	TX	FLC			0	52	813361693	130.47	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	118.16	0.91	29.9	33.0
3327	TX	FLC			0	52	818432949	134.60	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	102.26	0.08	2.8	36.5
3328	TX	FLC			0	52	82259374	129.84	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	117.59	0.91	29.0	32.0
3329	TX	FLC			0	52	828239953	133.14	3/3/20	2/12/20	3/3/20	32	2/17/20	3/19/20	120.58	0.91	28.5	31.5
3330	TX	FLC			0	52	833237280	129.18	4/12/20	3/4/20	4/12/20	29	3/18/20	3/20/20	116.99	0.91	1.8	21.0
3331	TX	FLC			0	52	838076239	126.28	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	5.44	0.04	1.4	(18.9)
3332	TX	FLC			0	52	84264868	87.89	6/12/20	5/12/20	6/12/20	32	5/17/20	6/17/20	79.59	0.91	28.5	31.5
3333	TX	FLC			0	52	847948347	125.60	6/30/20	6/22/20	6/30/20	29	6/16/20	7/16/20	113.75	0.91	27.2	30.0
3334	TX	FLC			0	52	809486270	107.46	7/9/19	7/9/19	7/9/19	25	6/27/19	7/29/19	97.31	0.91	29.0	32.0
3335	TX	FLC			0	52	795271363	123.67	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	112.00	0.91	26.3	29.0
3336	TX	FLC			0	52	800300947	122.59	9/6/19	8/8/19	9/6/19	30	8/23/19	9/26/19	111.02	0.91	31.2	34.5
3337	TX	FLC			0	52	805031329	115.28	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	104.41	0.91	31.7	35.0
3338	TX	FLC			0	52	809486270	121.02	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	109.60	0.91	27.2	30.0
3339	TX	FLC			0	52	814538196	122.73	12/6/19	11/6/19	12/6/19	31	11/21/19	1/6/20	111.15	0.91	41.7	46.0
3340	TX	FLC			0	52	819777936	124.65	1/10/20	12/7/19	1/10/20	35	12/4/19	1/27/20	112.90	0.91	30.8	34.0
3341	TX	FLC			0	52	824352304	120.52	1/12/20	1/11/20	2/7/20	28	1/25/20	2/27/20	109.15	0.91	30.3	33.5
3342	TX	FLC			0	52	829400660	123.76	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	112.08	0.91	29.9	33.0
3343	TX	FLC			0	52	834292861	119.96	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	108.64	0.91	29.9	33.5
3344	TX	FLC			0	52	839191360	109.54	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	99.21	0.91	42.6	47.0
3345	TX	FLC			0	52	84057821	88.31	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	79.98	0.91	33.1	36.5
3346	TX	FLC			0	52	789930721	101.72	7/5/19	6/6/19	7/5/19	30	6/21/19	7/30/19	2.96	0.03	1.1	39.5
3347	TX	FLC			0	52	794768343	99.21	8/5/19	7/6/19	8/5/19	31	7/21/19	8/30/19	2.89	0.03	1.2	40.0
3348	TX	FLC			0	52	799798693	98.54	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	95.67	0.97	38.8	40.0
3349	TX	FLC			0	52	804499080	94.06	10/7/19	9/6/19	10/7/19	32	9/22/19	11/1/19	91.32	0.97	39.3	40.5
3350	TX	FLC			0	52	809665138	97.72	11/5/19	10/8/19	11/5/19	29	10/22/19	12/21/19	94.88	0.97	39.8	41.0
3351	TX	FLC			0	52	81323603	97.65	12/5/19	11/6/19	12/5/19	30	11/21/19	12/30/19	94.81	0.97	38.4	39.5
3352	TX	FLC			0	52	818842528	97.66	1/6/20	12/6/19	1/6/20	32	12/22/19	1/31/20	94.82	0.97	39.3	40.5
3353	TX	FLC			0	52	823885939	97.74	2/5/20	1/7/20	2/5/20	29	1/22/20	3/2/20	94.90	0.97	39.3	40.5
3354	TX	FLC			0	52	828651021	97.57	3/5/20	2/6/20	3/5/20	29	2/20/20	3/30/20	94.73	0.97	39.0	39.0
3355	TX	FLC			0	52	833821909	97.39	4/6/20	3/6/20	4/6/20	32	3/22/20	5/11/20	94.56	0.97	39.3	40.5
3356	TX	FLC			0	52	838719643	93.00	5/5/20	4/7/20	5/5/20	29	4/21/20	6/1/20	90.29	0.97	39.8	41.0
3357	TX	FLC			0	52	843845332	80.00	6/5/20	5/6/20	6/5/20	31	5/21/20	6/30/20	77.67	0.97	38.8	40.0
3358	TX	FLC			0	52	789538042	73.00	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/20	68.09	0.98	30.4	32.5
3359	TX	FLC			0	52	794368537	69.46	8/11/19	7/3/19	8/11/19	30	7/18/19	8/19/19	68.09	0.98	31.9	31.0
3360	TX	FLC			0	52	799333419	70.13	9/31/19	8/27/19	9/31/19	33	8/18/19	9/16/19	68.75	0.98	28.4	29.0

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3361	TX	FLC			0	52	808094151	64.10	10/30/19	9/4/19	10/31/19	30	9/19/19	11/4/19	62.84	0.98	45.6	46.5
3362	TX	FLC			0	52	808786270	67.70	10/30/19	10/4/19	10/30/19	27	10/17/19	11/11/19	66.37	0.98	24.5	25.0
3363	TX	FLC			0	52	813889828	67.72	12/31/19	10/31/19	12/31/19	34	11/17/19	11/11/19	66.39	0.98	(5.4)	(5.5)
3364	TX	FLC			0	52	818430950	69.88	12/31/19	12/4/19	1/2/20	30	12/19/19	11/11/19	68.51	0.98	(36.8)	(37.5)
3365	TX	FLC			0	52	823470193	68.66	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	67.33	0.98	35.8	36.5
3366	TX	FLC			0	52	828460071	68.57	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	67.23	0.98	26.0	26.5
3367	TX	FLC			0	52	833442868	67.69	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	66.36	0.98	24.5	25.0
3368	TX	FLC			0	52	838282449	65.84	4/3/20	4/3/20	5/1/20	29	4/17/20	5/11/20	64.55	0.98	23.5	24.0
3369	TX	FLC			0	52	843192422	48.97	6/2/20	5/2/20	6/2/20	32	5/18/20	6/25/20	48.01	0.98	37.7	38.5
3370	TX	FLC			0	52	847946088	65.62	6/3/20	6/3/20	6/30/20	28	6/17/20	7/14/20	64.33	0.98	27.0	27.5
3371	TX	FLC			0	52	790638712	381.33	7/10/19	6/11/19	7/10/19	30	6/26/19	8/16/19	370.22	0.97	50.0	51.5
3372	TX	FLC			0	52	799215228	371.94	8/12/19	7/11/19	8/12/19	33	7/27/19	8/28/19	361.10	0.97	31.1	32.0
3373	TX	FLC			0	52	800459233	364.32	9/10/19	8/13/19	9/10/19	29	8/27/19	10/3/19	353.71	0.97	35.9	37.0
3374	TX	FLC			0	52	805258027	350.38	10/10/19	9/11/19	10/10/19	30	9/26/19	10/21/19	340.17	0.97	24.8	25.5
3375	TX	FLC			0	52	810537492	365.31	11/11/19	11/11/19	11/11/19	32	10/27/19	12/2/19	354.67	0.97	35.4	36.5
3376	TX	FLC			0	52	814997613	364.44	12/10/19	11/12/19	12/10/19	29	11/26/19	1/2/20	353.83	0.97	29.1	30.0
3377	TX	FLC			0	52	819750832	364.82	1/10/20	12/11/19	1/10/20	31	12/26/19	1/20/20	354.20	0.97	24.3	25.0
3378	TX	FLC			0	52	824498197	365.65	2/10/20	1/11/20	2/10/20	31	1/26/20	3/9/20	355.00	0.97	41.7	43.0
3379	TX	FLC			0	52	829372690	363.83	3/10/20	2/11/20	3/10/20	29	2/25/20	4/13/20	353.23	0.97	46.6	48.0
3380	TX	FLC			0	52	834705169	327.94	4/10/20	3/11/20	4/10/20	31	3/26/20	4/13/20	351.38	0.97	17.5	18.0
3381	TX	FLC			0	52	839557922	327.94	4/11/20	4/11/20	5/11/20	31	4/26/20	4/13/20	2.05	0.01	(0.1)	(2.1)
3382	TX	FLC			0	52	844634999	292.81	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	245.95	0.84	28.1	24.9
3383	TX	FLC			0	52	791942894	25.82	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	25.57	0.99	33.2	33.5
3384	TX	FLC			0	52	791172468	25.37	8/19/19	7/18/19	8/19/19	33	8/31/19	9/5/19	25.12	0.99	32.7	33.0
3385	TX	FLC			0	52	80785495	24.97	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	24.72	0.99	30.7	31.0
3386	TX	FLC			0	52	806749803	24.39	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	24.15	0.99	32.2	32.5
3387	TX	FLC			0	52	811785428	24.97	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	24.72	0.99	30.2	32.5
3388	TX	FLC			0	52	816379419	25.34	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	25.09	0.99	30.7	31.0
3389	TX	FLC			0	52	821266853	25.19	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	24.94	0.99	33.2	33.5
3390	TX	FLC			0	52	825953022	25.29	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	24.60	0.99	0.3	31.0
3391	TX	FLC			0	52	831238191	25.09	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	24.84	0.99	32.2	32.5
3392	TX	FLC			0	52	836035884	24.52	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	24.28	0.99	30.7	31.0
3393	TX	FLC			0	52	840943274	21.85	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	21.63	0.99	31.7	32.0
3394	TX	FLC			0	52	845917758	21.59	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	21.38	0.99	33.2	33.5
3395	TX	FLC			0	52	792380465	52.74	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	51.20	0.97	23.8	24.5
3396	TX	FLC			0	52	797156080	52.14	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	50.62	0.97	30.1	31.0
3397	TX	FLC			0	52	802194508	50.17	9/19/19	8/20/19	9/19/19	31	9/4/19	9/30/19	48.71	0.97	25.2	26.0
3398	TX	FLC			0	52	807261971	50.17	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	48.71	0.97	28.6	29.5
3399	TX	FLC			0	52	817007380	51.33	11/19/19	10/22/19	11/19/19	29	11/5/19	12/13/19	49.84	0.97	36.9	38.0
3400	TX	FLC			0	52	816802783	51.11	12/19/19	11/20/19	12/19/19	30	12/5/19	1/0/20	49.62	0.97	35.4	36.5
3401	TX	FLC			0	52	821240616	51.21	1/20/20	12/20/19	1/20/20	32	1/5/20	2/11/20	49.72	0.97	36.4	37.5
3402	TX	FLC			0	52	826190878	51.43	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	49.94	0.97	25.7	26.5
3403	TX	FLC			0	52	831209805	50.96	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	49.48	0.97	27.2	28.0
3404	TX	FLC			0	52	836223992	50.47	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	49.00	0.97	25.7	26.5
3405	TX	FLC			0	52	841147902	43.26	5/19/20	4/12/20	5/19/20	29	5/5/20	6/22/20	42.00	0.97	46.6	48.0
3406	TX	FLC			0	52	846326800	45.19	6/19/20	5/20/20	6/19/20	31	6/18/19	7/19/19	45.12	0.11	20.0	32.2
3407	TX	FLC			0	53	789302435	27.12	7/11/19	6/4/19	7/11/19	28	6/18/19	7/19/19	26.33	0.97	30.6	31.5
3408	TX	FLC			0	53	794568038	26.18	8/21/19	7/21/19	8/21/19	32	7/18/19	8/16/19	25.42	0.97	28.6	29.5
3409	TX	FLC			0	53	798955016	25.64	8/29/19	8/30/19	8/29/19	27	8/16/19	9/12/19	23.99	0.97	26.2	27.0
3410	TX	FLC			0	53	800940429	24.71	10/31/19	8/30/19	10/31/19	35	9/16/19	10/24/19	24.59	0.97	36.9	38.0
3411	TX	FLC			0	53	808609347	25.32	10/29/19	10/4/19	10/29/19	26	10/17/19	11/6/19	24.76	0.97	19.9	20.5
3412	TX	FLC			0	53	813347243	25.50	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	24.76	0.97	32.0	33.0
3413	TX	FLC			0	53	818645628	26.08	1/3/20	11/28/19	1/3/20	37	12/16/19	1/17/20	25.32	0.97	31.1	32.0
3414	TX	FLC			0	53	823260271	25.41	1/31/20	1/4/20	1/31/20	28	1/18/20	2/18/20	24.67	0.97	30.6	31.5
3415	TX	FLC			0	53	828241443	25.86	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	25.11	0.97	31.6	32.5
3416	TX	FLC			0	53	833444909	25.48	4/2/20	3/4/20	4/2/20	30	3/19/20	4/17/20	24.74	0.97	28.6	29.5

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 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3417	TX	FLC	838075124	0	53	838075124	19.54	4/30/20	4/30/20	4/30/20	6/20/20	28	4/17/20	5/18/20	24.01	0.97	30.6	31.5
3418	TX	FLC	843192316	0	53	843192316	42.12	6/20/20	7/8/19	6/7/19	7/8/19	33	5/17/20	6/26/20	18.97	0.97	38.8	40.0
3419	TX	FLC	790148319	0	53	790148319	42.12	7/8/19	6/7/19	6/7/19	7/8/19	32	6/23/19	7/22/19	42.12	1.00	29.5	29.5
3420	TX	FLC	795020653	0	53	795020653	40.54	7/8/19	7/8/19	7/8/19	8/6/19	29	7/23/19	7/22/19	40.54	1.00	27.0	27.0
3421	TX	FLC	795020655	0	53	795020655	40.54	8/6/19	7/9/19	7/9/19	8/6/19	29	7/23/19	8/19/19	40.54	1.00	27.0	27.0
3422	TX	FLC	800001253	0	53	800001253	39.98	9/6/19	8/7/19	8/7/19	9/6/19	31	8/22/19	9/30/19	39.98	1.00	39.0	39.0
3423	TX	FLC	800001256	0	53	800001256	39.98	9/6/19	8/7/19	8/7/19	9/6/19	31	8/22/19	9/30/19	39.98	1.00	39.0	39.0
3424	TX	FLC	804996622	0	53	804996622	37.21	10/7/19	9/7/19	9/7/19	10/7/19	31	9/22/19	10/28/19	37.21	1.00	36.0	36.0
3425	TX	FLC	804996629	0	53	804996629	37.21	10/7/19	9/7/19	9/7/19	10/7/19	31	9/22/19	10/28/19	37.21	1.00	36.0	36.0
3426	TX	FLC	80894844	0	53	80894844	39.66	11/6/19	10/8/19	10/8/19	11/6/19	30	10/23/19	11/18/19	39.66	1.00	26.5	26.5
3427	TX	FLC	80894846	0	53	80894846	39.66	11/6/19	10/8/19	10/8/19	11/6/19	30	10/23/19	11/18/19	39.66	1.00	26.5	26.5
3428	TX	FLC	814521562	0	53	814521562	39.59	12/6/19	11/7/19	11/7/19	12/6/19	30	11/22/19	12/16/19	39.59	1.00	24.5	24.5
3429	TX	FLC	814521565	0	53	814521565	39.59	12/6/19	11/7/19	11/7/19	12/6/19	30	11/22/19	12/16/19	39.59	1.00	24.5	24.5
3430	TX	FLC	818842972	0	53	818842972	39.61	1/6/20	12/7/19	12/7/19	1/6/20	31	12/22/19	1/21/20	39.61	1.00	30.0	30.0
3431	TX	FLC	818843162	0	53	818843162	39.61	1/6/20	12/7/19	12/7/19	1/6/20	31	12/22/19	1/21/20	39.61	1.00	30.0	30.0
3432	TX	FLC	821114644	0	53	821114644	39.66	2/6/20	1/7/20	1/7/20	2/6/20	31	1/22/20	3/2/20	39.66	1.00	40.0	40.0
3433	TX	FLC	821114644	0	53	821114644	39.66	2/6/20	1/7/20	1/7/20	2/6/20	31	1/22/20	3/2/20	39.66	1.00	40.0	40.0
3434	TX	FLC	828857218	0	53	828857218	39.54	3/6/20	2/7/20	2/7/20	3/6/20	29	2/21/20	3/16/20	39.54	1.00	24.0	24.0
3435	TX	FLC	828857218	0	53	828857218	39.54	3/6/20	2/7/20	2/7/20	3/6/20	29	2/21/20	3/16/20	39.54	1.00	24.0	24.0
3436	TX	FLC	838950514	0	53	838950514	36.12	4/7/20	3/7/20	3/7/20	4/6/20	31	3/22/20	4/27/20	36.12	1.00	26.5	26.5
3437	TX	FLC	838950514	0	53	838950514	36.12	4/7/20	3/7/20	3/7/20	4/6/20	31	3/22/20	4/27/20	36.12	1.00	26.5	26.5
3438	TX	FLC	844039744	0	53	844039744	28.25	6/8/20	5/7/20	5/7/20	6/8/20	33	5/23/20	6/26/20	28.25	1.00	34.0	34.0
3439	TX	FLC	833822490	0	53	833822490	39.39	4/6/20	3/7/20	3/7/20	4/6/20	31	3/22/20	4/27/20	39.39	1.00	36.0	36.0
3440	TX	FLC	833822490	0	53	833822490	39.39	4/6/20	3/7/20	3/7/20	4/6/20	31	3/22/20	4/27/20	39.39	1.00	36.0	36.0
3441	TX	FLC	838950512	0	53	838950512	36.12	5/6/20	4/7/20	4/7/20	5/6/20	30	4/22/20	5/18/20	36.12	1.00	26.5	26.5
3442	TX	FLC	838950512	0	53	838950512	36.12	5/6/20	4/7/20	4/7/20	5/6/20	30	4/22/20	5/18/20	36.12	1.00	26.5	26.5
3443	TX	FLC	84039744	0	53	84039744	28.25	6/8/20	5/7/20	5/7/20	6/8/20	33	5/23/20	6/26/20	28.25	1.00	34.0	34.0
3444	TX	FLC	791926041	0	52	791926041	79.02	7/17/19	6/18/19	6/18/19	7/17/19	30	7/3/19	8/8/19	71.56	0.91	33.1	36.5
3445	TX	FLC	796721842	0	52	796721842	76.24	8/15/19	7/18/19	7/18/19	8/15/19	29	8/1/19	9/3/19	69.05	0.91	29.9	33.0
3446	TX	FLC	801497427	0	52	801497427	73.79	9/16/19	8/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	66.83	0.91	26.7	29.5
3447	TX	FLC	806477463	0	52	806477463	71.38	10/16/19	9/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	64.65	0.91	30.3	33.5
3448	TX	FLC	811617126	0	52	811617126	74.48	11/14/19	10/17/19	10/17/19	11/14/19	29	10/31/19	11/29/19	5.68	0.08	2.2	2.2
3449	TX	FLC	816117126	0	52	816117126	76.38	12/16/19	11/15/19	11/15/19	12/16/19	32	12/1/19	1/3/20	1.39	0.02	0.6	3.5
3450	TX	FLC	821023588	0	52	821023588	75.62	1/17/20	12/17/19	12/17/19	1/17/20	32	1/2/20	1/28/20	68.49	0.91	24.0	26.5
3451	TX	FLC	825952898	0	52	825952898	76.14	2/18/20	1/18/20	1/18/20	2/18/20	32	2/3/20	2/28/20	68.96	0.91	23.1	25.5
3452	TX	FLC	83094526	0	52	83094526	74.64	3/18/20	2/19/20	2/19/20	3/18/20	29	3/4/20	3/30/20	67.60	0.91	23.5	26.0
3453	TX	FLC	835782754	0	52	835782754	72.79	4/16/20	3/19/20	3/19/20	4/16/20	29	4/2/20	4/27/20	65.93	0.91	22.6	25.0
3454	TX	FLC	840686680	0	52	840686680	59.06	5/15/20	4/17/20	4/17/20	5/15/20	29	5/1/20	6/10/20	53.49	0.91	36.2	40.0
3455	TX	FLC	845650311	0	52	845650311	57.46	6/16/20	5/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	52.05	0.91	27.0	29.5
3456	TX	FLC	792845541	0	52	792845541	665.85	7/23/19	6/25/19	6/25/19	7/23/19	29	7/9/19	8/5/19	603.04	0.91	24.5	25.0
3457	TX	FLC	797837467	0	52	797837467	637.25	8/22/19	7/24/19	7/24/19	8/22/19	30	8/8/19	9/3/19	577.14	0.91	24.0	26.5
3458	TX	FLC	802866046	0	52	802866046	633.81	9/24/19	8/23/19	8/23/19	9/24/19	33	9/8/19	10/4/19	574.02	0.91	23.5	26.0
3459	TX	FLC	807504632	0	52	807504632	590.69	10/22/19	9/25/19	9/25/19	10/22/19	28	10/9/19	11/4/19	534.97	0.91	24.0	26.5
3460	TX	FLC	81269186	0	52	81269186	616.63	11/22/19	10/23/19	10/23/19	11/22/19	31	11/7/19	12/2/19	558.46	0.91	22.6	25.0
3461	TX	FLC	817439340	0	52	817439340	635.58	12/24/19	11/23/19	11/23/19	12/24/19	32	12/9/19	1/6/20	575.62	0.91	25.8	28.0
3462	TX	FLC	821726948	0	52	821726948	629.23	1/22/20	12/25/19	12/25/19	1/22/20	29	1/8/20	2/5/20	11.39	0.02	0.5	28.0
3463	TX	FLC	823668736	0	52	823668736	626.25	2/24/20	2/25/20	2/25/20	3/4/20	33	2/8/20	3/5/20	567.18	0.91	23.5	26.0
3464	TX	FLC	830716173	0	52	830716173	618.83	3/24/20	2/25/20	2/25/20	3/24/20	29	3/10/20	4/3/20	569.26	0.91	21.7	24.0
3465	TX	FLC	841814752	0	52	841814752	599.22	4/22/20	3/25/20	3/25/20	4/22/20	29	4/8/20	5/4/20	560.46	0.91	23.5	26.0
3466	TX	FLC	841814752	0	52	841814752	599.22	4/22/20	3/25/20	3/25/20	4/22/20	29	4/8/20	5/4/20	560.46	0.91	23.5	26.0
3467	TX	FLC	846813736	0	52	846813736	418.71	6/23/20	5/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	379.21	0.91	27.6	30.5
3468	TX	FLC	793070649	0	52	793070649	134.50	7/24/19	6/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	110.63	0.90	30.0	33.5
3469	TX	FLC	797837939	0	52	797837939	131.20	8/22/19	7/25/19	7/25/19	8/22/19	29	8/8/19	9/9/19	117.67	0.90	28.7	32.0
3470	TX	FLC	802627608	0	52	802627608	122.38	9/23/19	8/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	109.75	0.90	29.1	32.5
3471	TX	FLC	807504630	0	52	807504630	124.43	10/22/19	9/24/19	9/24/19	10/22/19	29	10/8/19	11/8/19	114.78	0.90	27.6	31.0
3472	TX	FLC	812265411	0	52	812265411	127.98	11/20/19	10/23/19	10/23/19	11/20/19	29	11/6/19	12/9/19	114.78	0.90	29.6	33.0
3472	TX	FLC	817228946	0	52	817228946	131.38	12/23/19	11/21/19	11/21/19	12/23/19	33	12/7/19	1/9/20	117.83	0.90	29.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3473	TX	FLC			0	52	822170844	130.05	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	116.64	0.90	29.1	32.5
3474	TX	FLC			0	52	826857148	130.57	2/24/20	2/24/20	2/24/20	31	2/9/20	3/12/20	117.10	0.90	28.7	32.0
3475	TX	FLC			0	52	831902900	127.70	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	114.53	0.90	27.8	31.0
3476	TX	FLC			0	52	831715832	123.13	4/22/20	4/23/20	4/22/20	29	4/8/20	5/11/20	110.43	0.90	29.6	33.0
3477	TX	FLC			0	52	841814687	85.13	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	76.35	0.90	28.3	31.5
3478	TX	FLC			0	52	846813771	105.73	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	94.82	0.90	29.1	32.5
3479	TX	FLC			0	52	792196141	139.38	7/18/19	6/19/19	7/18/19	30	7/4/19	7/31/19	3.75	0.03	0.7	27.5
3480	TX	FLC			0	52	796967075	135.25	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	121.30	0.90	28.7	32.0
3481	TX	FLC			0	52	801784092	130.94	9/17/19	9/17/19	9/17/19	32	9/2/19	10/1/19	114.72	0.90	26.5	29.5
3482	TX	FLC			0	52	806751138	127.91	10/17/19	9/18/19	10/17/19	30	10/3/19	10/28/19	114.72	0.90	22.9	25.5
3483	TX	FLC			0	52	811369202	132.45	11/14/19	10/18/19	11/14/19	28	11/1/19	11/26/19	118.79	0.90	22.9	25.5
3484	TX	FLC			0	52	816376954	135.40	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	121.44	0.90	26.0	29.0
3485	TX	FLC			0	52	821267961	135.67	1/20/20	1/20/20	1/20/20	34	1/4/20	2/3/20	121.69	0.90	27.4	30.5
3486	TX	FLC			0	52	826204695	133.68	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	119.90	0.90	23.8	26.5
3487	TX	FLC			0	52	831237077	132.62	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	118.95	0.90	22.4	25.0
3488	TX	FLC			0	52	836038449	129.59	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	3.49	0.03	0.6	24.0
3489	TX	FLC			0	52	840942891	104.96	5/18/20	4/18/20	5/18/20	31	5/3/20	6/12/20	2.83	0.03	1.1	40.0
3490	TX	FLC			0	52	846116652	109.08	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	97.83	0.90	29.6	33.0
3491	TX	FLC			0	52	799002940	52.24	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	51.73	0.99	31.7	32.0
3492	TX	FLC			0	52	799424995	50.70	8/12/19	7/12/19	8/12/19	32	7/28/19	8/30/19	50.20	0.99	33.2	33.5
3493	TX	FLC			0	52	800490969	50.37	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	49.87	0.99	33.7	34.0
3494	TX	FLC			0	52	805362000	48.51	10/11/19	9/11/19	10/11/19	31	9/26/19	10/31/19	47.76	0.98	34.5	35.0
3495	TX	FLC			0	52	810131539	50.90	11/7/19	10/2/19	11/7/19	27	10/25/19	11/29/19	49.42	0.97	34.0	35.0
3496	TX	FLC			0	52	815342322	51.74	12/11/19	11/8/19	12/11/19	34	11/25/19	12/24/19	50.24	0.97	28.6	29.5
3497	TX	FLC			0	52	819985814	51.78	1/13/20	12/12/19	1/13/20	33	12/28/19	2/3/20	50.28	0.97	35.9	37.0
3498	TX	FLC			0	52	825353003	51.16	2/13/20	1/14/20	2/13/20	31	1/29/20	2/28/20	49.67	0.97	30.0	30.0
3499	TX	FLC			0	52	829903262	50.88	3/12/20	2/14/20	3/12/20	28	2/28/20	3/26/20	49.40	0.97	26.7	27.5
3500	TX	FLC			0	52	834497655	50.50	4/9/20	3/13/20	4/9/20	28	3/27/20	5/11/20	1.47	0.03	1.0	35.5
3501	TX	FLC			0	52	839389235	47.06	5/8/20	4/10/20	5/8/20	29	4/24/20	6/12/20	46.69	0.97	47.6	49.0
3502	TX	FLC			0	52	844561263	41.56	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	40.35	0.97	34.0	35.0
3503	TX	FLC			0	52	792844799	25.04	7/23/19	6/21/19	7/23/19	33	7/7/19	8/8/19	23.13	0.92	29.6	32.0
3504	TX	FLC			0	52	797412276	24.55	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	1.88	0.08	2.3	30.5
3505	TX	FLC			0	52	802428291	24.13	9/20/19	8/21/19	9/20/19	31	9/5/19	10/3/19	1.85	0.08	2.1	28.0
3506	TX	FLC			0	52	807288324	24.10	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	1.84	0.08	2.2	29.0
3507	TX	FLC			0	52	811784899	24.26	11/18/19	10/22/19	11/18/19	28	11/5/19	12/30/19	22.41	0.92	51.3	55.5
3508	TX	FLC			0	52	816832004	24.58	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	1.88	0.08	2.0	26.0
3509	TX	FLC			0	52	821520368	24.52	1/21/20	12/20/19	1/21/20	33	1/5/20	2/5/20	22.65	0.92	28.6	31.0
3510	TX	FLC			0	52	826415354	24.44	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	1.86	0.08	1.9	25.5
3511	TX	FLC			0	52	831448974	24.33	3/20/20	2/21/20	3/20/20	29	3/6/20	4/7/20	1.85	0.08	2.4	32.0
3512	TX	FLC			0	52	866252314	24.17	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	1.84	0.08	2.3	30.0
3513	TX	FLC			0	52	841163051	21.82	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	1.67	0.08	3.1	41.0
3514	TX	FLC			0	52	846343218	22.43	6/19/20	5/20/20	6/19/20	31	6/4/20	7/9/20	1.71	0.08	2.7	35.0
3515	TX	FLC			0	52	790657254	169.49	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	153.50	0.91	36.7	40.5
3516	TX	FLC			0	52	795467527	162.86	8/8/19	7/11/19	8/8/19	29	7/25/19	8/27/19	147.50	0.91	29.9	33.0
3517	TX	FLC			0	52	800490984	161.91	9/10/19	8/9/19	9/10/19	33	8/25/19	9/24/19	146.63	0.91	27.2	30.0
3518	TX	FLC			0	52	805290194	152.16	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	137.80	0.91	29.4	32.5
3519	TX	FLC			0	52	809910989	159.59	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	144.53	0.91	25.4	28.0
3520	TX	FLC			0	52	814721206	163.16	12/9/19	11/7/19	12/9/19	33	11/23/19	12/19/19	147.76	0.91	23.5	26.0
3521	TX	FLC			0	52	819779310	161.72	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	146.46	0.91	24.0	26.5
3522	TX	FLC			0	52	824526031	161.38	2/10/20	1/11/20	2/10/20	31	1/26/20	2/17/20	146.15	0.91	19.9	22.0
3523	TX	FLC			0	52	829670664	161.22	3/11/20	3/11/20	3/11/20	30	2/26/20	4/2/20	146.01	0.91	33.1	36.5
3524	TX	FLC			0	52	83498372	158.08	4/9/20	3/2/20	4/9/20	29	3/26/20	4/21/20	143.16	0.91	23.5	26.0
3525	TX	FLC			0	52	839389303	144.02	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	130.43	0.91	22.6	25.0
3526	TX	FLC			0	52	842490958	120.92	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	109.51	0.91	32.2	35.5
3527	TX	FLC			0	52	792666811	54.40	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	48.78	0.90	29.6	33.0
3528	TX	FLC			0	52	797413928	51.84	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	46.48	0.90	27.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3529	TX	FLC			0	52	802217773	50.13	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	44.95	0.90	29.1	32.5
3530	TX	FLC			0	52	807004199	49.95	10/18/19	9/20/19	10/18/19	29	10/4/19	1/14/19	44.79	0.90	27.8	31.0
3531	TX	FLC			0	52	811782765	51.20	11/18/19	10/9/19	11/18/19	31	11/3/19	12/5/19	45.92	0.90	28.7	32.0
3532	TX	FLC			0	52	816831972	52.10	12/19/19	11/19/19	12/19/19	34	12/4/19	1/6/20	46.73	0.90	29.6	33.0
3533	TX	FLC			0	52	821727067	52.19	1/22/20	12/20/19	1/22/20	31	1/6/20	2/10/20	3.98	0.08	2.7	35.5
3534	TX	FLC			0	52	826206930	51.33	2/19/20	1/23/20	2/19/20	28	2/6/20	3/9/20	46.04	0.90	29.2	32.5
3535	TX	FLC			0	52	831236900	51.23	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	45.95	0.90	28.7	32.0
3536	TX	FLC			0	52	836037360	50.29	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	45.11	0.90	27.8	31.0
3537	TX	FLC			0	52	841394092	42.38	5/20/20	4/18/20	5/20/20	33	5/4/20	6/8/20	1.14	0.03	0.9	35.0
3538	TX	FLC			0	52	846343755	44.17	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	39.62	0.90	28.3	31.5
3539	TX	FLC			0	52	793893178	85.36	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	77.31	0.91	29.4	32.5
3540	TX	FLC			0	52	798495668	84.14	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	76.20	0.91	28.1	31.0
3541	TX	FLC			0	52	803317285	80.57	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	72.97	0.91	29.4	32.5
3542	TX	FLC			0	52	808394004	82.59	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	74.80	0.91	29.4	32.5
3543	TX	FLC			0	52	812900825	83.58	11/25/19	10/29/19	11/25/19	28	11/2/19	12/12/19	75.70	0.91	27.6	30.5
3544	TX	FLC			0	52	817981546	84.44	12/30/19	11/28/19	12/30/19	35	12/13/19	1/16/20	76.48	0.91	30.8	34.0
3545	TX	FLC			0	52	822821721	83.08	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	75.25	0.91	31.2	32.0
3546	TX	FLC			0	52	827153854	83.56	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	75.68	0.91	28.5	31.5
3547	TX	FLC			0	52	832768778	83.39	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	75.53	0.91	29.0	32.0
3548	TX	FLC			0	52	837591253	81.32	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	73.65	0.91	28.1	31.0
3549	TX	FLC			0	52	842515886	68.08	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	61.66	0.91	29.4	32.5
3550	TX	FLC			0	52	847474665	79.18	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	71.71	0.91	28.1	31.0
3551	TX	FLC			0	52	790415327	229.22	7/19/19	6/12/19	7/19/19	28	6/26/19	7/22/19	212.74	0.93	24.6	26.5
3552	TX	FLC			0	52	795647889	218.44	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	202.73	0.93	29.7	32.0
3553	TX	FLC			0	52	800488517	215.33	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	145.50	0.07	0.0	27.5
3554	TX	FLC			0	52	805030964	198.93	10/9/19	9/11/19	10/9/19	29	9/25/19	10/21/19	184.62	0.93	24.1	26.0
3555	TX	FLC			0	52	810562571	210.02	11/11/19	10/10/19	11/11/19	33	10/26/19	11/25/19	194.92	0.93	27.8	30.0
3556	TX	FLC			0	52	815022073	215.54	12/10/19	11/21/19	12/10/19	29	11/26/19	12/24/19	200.04	0.93	26.0	28.0
3557	TX	FLC			0	52	819546584	216.63	1/19/20	12/11/19	1/19/20	30	1/26/19	1/21/20	201.06	0.93	24.6	26.5
3558	TX	FLC			0	52	824781494	214.43	2/11/20	1/10/20	2/11/20	28	1/26/20	2/21/20	197.16	0.93	26.9	29.0
3559	TX	FLC			0	52	829402769	214.03	3/10/20	2/12/20	3/10/20	33	2/26/20	3/27/20	198.64	0.93	28.3	30.5
3560	TX	FLC			0	52	834497155	209.46	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	194.40	0.93	20.9	22.5
3561	TX	FLC			0	52	839584376	199.16	5/11/20	4/10/20	5/11/20	32	4/26/20	5/18/20	184.84	0.93	20.9	22.5
3562	TX	FLC			0	52	844292463	146.41	6/9/20	5/12/20	6/9/20	29	5/26/20	7/2/20	105.2	0.07	2.7	37.0
3563	TX	FLC			0	52	793692919	210.07	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	188.41	0.90	26.9	30.0
3564	TX	FLC			0	52	798496256	206.80	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	185.48	0.90	30.5	34.0
3565	TX	FLC			0	52	803550275	193.64	9/27/19	8/28/19	9/27/19	31	9/12/19	11/11/19	5.21	0.03	1.6	60.0
3566	TX	FLC			0	52	807943209	199.30	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	178.75	0.90	28.7	32.0
3567	TX	FLC			0	52	812690092	203.10	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	182.16	0.90	28.7	32.0
3568	TX	FLC			0	52	812226049	212.60	12/31/19	11/23/19	12/31/19	39	12/12/19	1/17/20	166.21	0.78	28.1	34.3
3569	TX	FLC			0	52	822536074	201.32	1/28/20	1/12/20	1/28/20	28	1/15/20	1/28/20	24.46	0.12	1.6	28.4
3570	TX	FLC			0	52	827152737	206.13	2/28/20	1/29/20	2/28/20	31	2/13/20	3/13/20	184.87	0.90	26.0	29.0
3571	TX	FLC			0	52	832554860	201.46	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	180.68	0.90	22.0	24.5
3572	TX	FLC			0	52	837368167	198.63	4/27/20	3/28/20	4/27/20	31	4/12/20	6/25/20	178.15	0.90	66.4	74.0
3573	TX	FLC			0	52	842766133	146.08	5/29/20	4/28/20	5/29/20	32	5/14/20	6/25/20	131.01	0.90	38.1	42.5
3574	TX	FLC			0	52	84745129	188.17	6/26/20	5/30/20	6/26/20	28	6/13/20	7/21/20	168.76	0.90	34.5	38.5
3575	TX	FLC			0	52	793692919	91.42	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	82.00	0.90	23.8	26.5
3576	TX	FLC			0	52	798244904	89.50	8/26/19	7/30/19	8/26/19	28	8/13/19	9/9/19	80.27	0.90	24.7	27.5
3577	TX	FLC			0	52	803078044	85.61	9/25/19	8/26/19	9/25/19	30	9/11/19	10/8/19	76.78	0.90	24.7	27.5
3578	TX	FLC			0	52	807949688	87.75	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	78.70	0.90	22.4	25.0
3579	TX	FLC			0	52	812902873	89.58	11/25/19	10/25/19	11/25/19	32	11/10/19	12/9/19	80.34	0.90	26.5	29.5
3580	TX	FLC			0	52	818226558	90.67	12/31/19	11/26/19	12/31/19	36	12/14/19	1/15/20	6.92	0.08	2.5	32.5
3581	TX	FLC			0	52	822821935	88.31	1/29/20	1/12/20	1/29/20	29	1/15/20	2/11/20	79.21	0.90	24.2	27.0
3582	TX	FLC			0	52	827152593	88.89	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	79.73	0.90	22.0	24.5
3583	TX	FLC			0	52	832768951	88.37	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	79.27	0.90	23.3	26.0
3584	TX	FLC			0	52	837370766	87.09	4/27/20	3/31/20	4/27/20	28	4/14/20	5/11/20	6.64	0.08	2.1	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3585	TX	FIL			0	52	847264203	69.94	5/29/20	5/29/20	5/29/20	32	5/14/20	6/19/20	5.33	0.08	2.8	36.5
3586	TX	FIL			0	52	847171977	83.69	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	75.06	0.90	26.0	29.0
3587	TX	FIL			0	52	791406769	430.85	7/15/19	6/18/19	7/15/19	28	7/2/19	7/29/19	430.85	1.00	27.5	27.5
3588	TX	FIL			0	52	796699601	421.42	8/15/19	7/16/19	8/15/19	31	7/31/19	8/22/19	421.42	1.00	22.0	22.0
3589	TX	FIL			0	52	801481920	404.66	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	404.66	1.00	30.5	30.5
3590	TX	FIL			0	52	806178532	396.04	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	396.04	1.00	35.0	35.0
3591	TX	FIL			0	52	811542216	412.84	11/15/19	10/16/19	11/15/19	31	10/31/19	11/25/19	412.84	1.00	25.0	25.0
3592	TX	FIL			0	52	816092655	410.94	12/16/19	11/16/19	12/16/19	31	12/1/19	11/25/19	410.94	1.00	(6.0)	(6.0)
3593	TX	FIL			0	52	826522141	411.80	1/15/20	1/15/20	1/15/20	30	1/1/20	1/12/20	411.80	1.00	(36.5)	(36.5)
3594	TX	FIL			0	52	825803616	413.69	2/17/20	1/16/20	2/17/20	33	2/1/20	1/12/20	413.69	1.00	(68.0)	(68.0)
3595	TX	FIL			0	52	830433697	409.72	3/16/20	2/18/20	3/16/20	28	3/3/20	1/12/20	409.72	1.00	(98.5)	(98.5)
3596	TX	FIL			0	52	835497707	405.50	4/15/20	3/17/20	4/15/20	30	4/1/20	1/12/20	405.50	1.00	(127.5)	(127.5)
3597	TX	FIL			0	52	840656182	340.39	5/15/20	4/16/20	5/15/20	30	5/1/20	6/12/20	340.39	1.00	42.5	42.5
3598	TX	FIL			0	52	845339057	330.21	6/15/20	5/16/20	6/15/20	31	5/31/20	6/30/20	330.21	1.00	30.0	30.0
3599	TX	FIL			0	52	792199521	57.06	7/18/19	6/19/19	7/18/19	30	7/4/19	8/3/19	51.69	0.91	29.4	32.5
3600	TX	FIL			0	52	796965559	56.05	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	50.78	0.91	29.0	32.0
3601	TX	FIL			0	52	801785887	55.00	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	49.83	0.91	29.4	32.5
3602	TX	FIL			0	52	806752184	54.32	10/17/19	9/18/19	10/17/19	30	10/3/19	1/14/19	49.21	0.91	29.4	32.5
3603	TX	FIL			0	52	811106542	55.13	11/13/19	10/18/19	11/13/19	27	10/31/19	1/22/19	49.93	0.91	29.0	32.0
3604	TX	FIL			0	52	816376538	56.20	12/17/19	11/14/19	12/17/19	34	12/1/19	1/32/20	50.90	0.91	30.3	33.5
3605	TX	FIL			0	52	827269136	56.10	1/20/20	1/21/20	1/20/20	34	1/4/20	2/4/20	50.80	0.91	30.3	33.5
3606	TX	FIL			0	52	826206766	55.61	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	50.36	0.91	30.3	33.5
3607	TX	FIL			0	52	830994825	55.17	3/18/20	2/20/20	3/18/20	28	3/5/20	4/6/20	49.97	0.91	29.4	32.5
3608	TX	FIL			0	52	836038405	54.80	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	41.17	0.08	2.4	31.5
3609	TX	FIL			0	52	840945682	48.73	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	44.14	0.91	29.0	32.0
3610	TX	FIL			0	52	845919819	49.59	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	44.91	0.91	30.3	33.5
3611	TX	FIL			0	52	792604782	55.83	7/22/19	6/25/19	7/22/19	28	7/9/19	8/8/19	51.82	0.93	28.3	30.5
3612	TX	FIL			0	52	797840291	53.89	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	50.01	0.93	30.6	33.0
3613	TX	FIL			0	52	806266983	52.37	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	48.61	0.93	30.2	32.5
3614	TX	FIL			0	52	807503444	52.40	10/22/19	9/24/19	10/22/19	29	10/8/19	1/18/19	48.63	0.93	28.8	31.0
3615	TX	FIL			0	52	812490373	53.08	11/22/19	10/23/19	11/22/19	31	11/7/19	1/29/19	49.26	0.93	29.7	32.0
3616	TX	FIL			0	52	817231858	54.08	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	3.89	0.07	2.3	32.0
3617	TX	FIL			0	52	821729292	53.97	1/22/20	1/22/20	1/22/20	30	1/8/20	2/10/20	50.09	0.93	31.1	33.5
3618	TX	FIL			0	52	826858788	53.61	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	49.76	0.93	30.6	33.0
3619	TX	FIL			0	52	831485868	53.32	3/23/20	2/25/20	3/23/20	28	3/10/20	4/9/20	49.48	0.93	28.3	30.5
3620	TX	FIL			0	52	836717317	52.50	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	48.72	0.93	31.1	33.5
3621	TX	FIL			0	52	841816300	45.78	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	3.30	0.07	2.3	31.5
3622	TX	FIL			0	52	846563774	46.90	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	43.53	0.93	29.7	32.0
3623	TX	FIL			0	52	790173953	78.32	7/18/19	6/17/19	7/18/19	32	6/23/19	7/25/19	73.71	0.94	30.6	32.5
3624	TX	FIL			0	52	795040216	75.00	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	4.42	0.06	1.8	31.0
3625	TX	FIL			0	52	800290982	75.00	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	70.58	0.94	30.1	32.0
3626	TX	FIL			0	52	801776486	71.96	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	67.72	0.94	30.6	32.5
3627	TX	FIL			0	52	809910774	73.66	11/6/19	10/9/19	11/6/19	29	10/23/19	1/12/20	69.33	0.94	31.1	33.0
3628	TX	FIL			0	52	814539886	74.08	1/26/19	1/17/19	1/26/19	30	1/12/20	1/22/20	4.36	0.06	1.9	31.5
3629	TX	FIL			0	52	819121814	75.50	1/7/20	1/7/20	1/7/20	32	1/23/20	1/24/20	71.06	0.94	30.6	32.5
3630	TX	FIL			0	52	824130948	73.87	2/6/20	1/18/20	2/6/20	29	2/1/20	2/24/20	69.52	0.94	30.6	32.5
3631	TX	FIL			0	52	828889938	74.99	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	70.58	0.94	29.2	31.0
3632	TX	FIL			0	52	834069896	73.87	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	69.52	0.94	30.6	32.5
3633	TX	FIL			0	52	838974621	72.23	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	67.98	0.94	32.0	34.0
3634	TX	FIL			0	52	840060387	59.65	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	56.14	0.94	31.1	33.0
3635	TX	FIL			0	52	791686444	74.49	7/16/19	6/15/19	7/16/19	29	7/1/19	8/5/19	1.46	0.02	0.7	35.5
3636	TX	FIL			0	52	794647792	72.45	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	71.03	0.98	34.3	35.0
3637	TX	FIL			0	52	801270697	71.18	9/13/19	8/15/19	9/13/19	30	8/30/19	10/1/19	69.79	0.98	31.9	32.5
3638	TX	FIL			0	52	806199363	70.28	10/15/19	9/14/19	10/15/19	32	9/30/19	1/1/20	68.90	0.98	31.9	32.5
3639	TX	FIL			0	52	801828516	71.48	11/12/19	10/16/19	11/12/19	28	10/30/19	1/22/20	70.08	0.98	32.8	33.5
3640	TX	FIL			0	52	815610194	71.76	12/12/19	11/13/19	12/12/19	30	11/28/19	1/23/20	70.35	0.98	31.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3641	TX	FLC			0	52	820782395	72.68	1/16/20	12/13/19	1/16/20	35	12/30/19	2/5/20	71.25	0.98	36.3	37.0
3642	TX	FLC			0	52	825954728	72.25	2/18/20	1/17/20	2/18/20	33	2/22/20	3/2/20	70.83	0.98	28.4	29.0
3643	TX	FLC			0	52	830725963	71.57	3/17/20	2/19/20	3/17/20	28	3/4/20	3/30/20	70.16	0.98	26.0	26.5
3644	TX	FLC			0	52	83552573	70.73	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	69.34	0.98	25.5	26.0
3645	TX	FLC			0	52	840404692	64.56	5/14/20	4/16/20	5/14/20	29	4/30/20	6/11/20	63.29	0.98	41.2	42.0
3646	TX	FLC			0	52	845365547	63.01	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	61.77	0.98	31.9	32.5
3647	TX	FLC			0	52	791909794	82.62	7/17/19	6/18/19	7/17/19	30	7/3/19	8/13/19	82.62	1.00	41.5	41.5
3648	TX	FLC			0	52	79155916	81.08	8/19/19	7/18/19	8/19/19	33	8/3/19	9/4/19	81.08	1.00	32.0	32.0
3649	TX	FLC			0	52	801756963	77.33	9/17/19	8/20/19	9/17/19	29	9/3/19	10/16/19	77.33	1.00	43.0	43.0
3650	TX	FLC			0	52	806729157	76.49	10/17/19	9/18/19	10/17/19	30	10/3/19	11/2/19	76.49	1.00	40.5	40.5
3651	TX	FLC			0	52	811756799	79.44	11/18/19	10/18/19	11/18/19	32	11/3/19	12/7/19	79.44	1.00	44.5	44.5
3652	TX	FLC			0	52	816354141	79.01	12/17/19	11/19/19	12/17/19	29	12/3/19	1/17/20	79.01	1.00	45.0	45.0
3653	TX	FLC			0	52	821002025	79.21	1/17/20	12/18/19	1/17/20	31	1/2/20	2/18/20	79.21	1.00	47.0	47.0
3654	TX	FLC			0	52	825802816	79.63	2/17/20	1/18/20	2/17/20	31	2/2/20	3/13/20	79.63	1.00	40.0	40.0
3655	TX	FLC			0	52	830898334	78.75	3/17/20	2/18/20	3/17/20	29	3/3/20	4/13/20	78.75	1.00	41.0	41.0
3656	TX	FLC			0	52	830010693	77.80	4/17/20	3/18/20	4/17/20	31	4/2/20	5/19/20	77.80	1.00	47.0	47.0
3657	TX	FLC			0	52	840914011	63.73	5/18/20	4/18/20	5/18/20	31	5/3/20	6/24/20	63.73	1.00	52.0	52.0
3658	TX	FLC			0	52	845900463	64.80	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	64.80	1.00	34.5	34.5
3659	TX	FLC			0	52	791671315	52.73	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	7.66	0.15	4.8	(43.9)
3660	TX	FLC			0	52	796216043	50.50	8/13/19	7/17/19	8/13/19	28	7/31/19	9/4/19	50.00	0.99	35.1	35.5
3661	TX	FLC			0	52	801027702	49.75	9/12/19	8/14/19	9/12/19	30	8/29/19	10/3/19	49.26	0.99	35.2	35.5
3662	TX	FLC			0	52	805919501	48.76	10/14/19	9/13/19	10/14/19	32	9/29/19	11/5/19	47.94	0.98	36.9	37.0
3663	TX	FLC			0	52	810828465	51.48	11/12/19	10/15/19	11/12/19	29	10/29/19	12/2/19	49.98	0.97	33.0	34.0
3664	TX	FLC			0	52	815666945	51.15	12/12/19	11/13/19	12/12/19	30	11/28/19	1/7/20	49.66	0.97	39.3	40.5
3665	TX	FLC			0	52	825592958	51.77	1/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	50.27	0.97	35.4	36.5
3666	TX	FLC			0	52	825570279	51.18	2/14/20	1/16/20	2/14/20	31	1/31/20	3/2/20	49.69	0.97	30.6	31.5
3667	TX	FLC			0	52	830205955	50.86	3/13/20	2/15/20	3/13/20	28	2/29/20	4/2/20	49.38	0.97	32.5	33.5
3668	TX	FLC			0	52	835013377	50.72	4/13/20	3/14/20	4/13/20	31	3/29/20	5/5/20	44.25	0.97	35.9	37.0
3669	TX	FLC			0	52	839900533	45.62	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	44.29	0.97	46.6	48.0
3670	TX	FLC			0	52	845117409	42.69	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	41.45	0.97	39.0	39.0
3671	TX	FLC			0	52	790657466	370.78	7/10/19	6/1/19	7/10/19	30	6/26/19	7/25/19	370.78	1.00	29.5	29.5
3672	TX	FLC			0	52	795468191	358.24	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	358.24	1.00	28.0	28.0
3673	TX	FLC			0	52	800490680	356.44	9/10/19	8/9/19	9/10/19	33	8/25/19	10/10/19	356.44	1.00	46.0	46.0
3674	TX	FLC			0	52	805289818	338.05	10/10/19	9/11/19	10/10/19	30	9/26/19	10/24/19	338.05	1.00	28.5	28.5
3675	TX	FLC			0	52	810129666	351.90	11/7/19	10/11/19	11/7/19	28	10/25/19	11/21/19	351.90	1.00	27.5	27.5
3676	TX	FLC			0	52	815023922	358.62	12/10/19	11/8/19	12/10/19	33	11/24/19	12/26/19	358.62	1.00	32.0	32.0
3677	TX	FLC			0	52	819781494	355.94	1/10/20	12/11/19	1/10/20	31	12/26/19	1/23/20	355.94	1.00	28.0	28.0
3678	TX	FLC			0	52	824782550	355.31	2/11/20	1/11/20	2/11/20	32	1/27/20	2/27/20	355.31	1.00	31.5	31.5
3679	TX	FLC			0	52	829671587	354.95	3/11/20	2/12/20	3/11/20	29	2/26/20	3/24/20	354.95	1.00	27.0	27.0
3680	TX	FLC			0	52	834490958	349.06	4/9/20	3/12/20	4/9/20	29	3/26/20	4/21/20	349.06	1.00	26.0	26.0
3681	TX	FLC			0	52	839390963	322.55	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	322.55	1.00	25.0	25.0
3682	TX	FLC			0	52	844291086	279.03	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	279.03	1.00	35.5	35.5
3683	TX	FLC			0	52	791422499	53.20	7/15/19	6/13/19	7/15/19	33	6/29/19	8/1/19	1.55	0.03	1.0	33.0
3684	TX	FLC			0	52	795945015	52.14	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	1.52	0.03	0.9	30.5
3685	TX	FLC			0	52	800784503	50.84	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	1.48	0.03	1.0	33.5
3686	TX	FLC			0	52	805353710	49.27	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	47.83	0.97	30.6	31.5
3687	TX	FLC			0	52	810127078	50.68	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	1.47	0.03	0.9	31.0
3688	TX	FLC			0	52	815345450	51.93	12/11/19	11/8/19	12/11/19	34	11/25/19	12/30/19	1.51	0.03	1.0	35.5
3689	TX	FLC			0	52	820289102	51.77	1/14/20	12/21/19	1/14/20	34	12/29/19	1/31/20	1.50	0.03	1.0	33.5
3690	TX	FLC			0	52	825336627	51.17	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	1.49	0.03	0.9	32.5
3691	TX	FLC			0	52	830206849	50.86	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	1.48	0.03	0.9	31.0
3692	TX	FLC			0	52	835014229	50.91	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	1.48	0.03	0.9	32.0
3693	TX	FLC			0	52	839581477	45.84	5/11/20	4/14/20	5/11/20	28	4/28/20	5/28/20	1.33	0.03	0.9	30.5
3694	TX	FLC			0	52	840854889	42.35	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	20.81	0.97	32.0	33.0
3695	TX	FLC			0	52	790657533	23.20	7/10/19	6/12/19	7/10/19	29	6/26/19	7/22/19	20.81	0.90	26.0	26.0
3696	TX	FLC			0	52	795942010	22.70	8/12/19	7/11/19	8/12/19	33	7/27/19	8/26/19	20.36	0.90	26.9	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3697	TX FLC	TX			0	52	800492032	22.64	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	20.31	0.90	24.2	27.0
3698	TX FLC	TX			0	52	805291532	22.13	10/10/19	9/11/19	10/10/19	30	9/26/19	10/22/19	19.85	0.90	23.8	26.5
3699	TX FLC	TX			0	52	810829997	22.55	11/12/19	10/11/19	11/12/19	33	10/27/19	11/25/19	20.22	0.90	26.0	29.0
3700	TX FLC	TX			0	52	815022716	22.60	12/10/19	11/13/19	12/10/19	28	11/27/19	12/24/19	20.32	0.90	24.7	27.5
3701	TX FLC	TX			0	52	819780830	22.66	1/10/20	11/11/19	1/10/20	31	12/26/19	1/20/20	20.32	0.90	22.4	25.0
3702	TX FLC	TX			0	52	824783352	22.50	2/11/20	1/11/20	2/11/20	27	1/27/20	2/24/20	1.72	0.08	2.2	28.5
3703	TX FLC	TX			0	52	829107695	22.66	3/9/20	2/12/20	3/9/20	27	2/25/20	3/23/20	20.32	0.90	24.2	27.0
3704	TX FLC	TX			0	52	834724810	22.43	4/10/20	3/10/20	4/10/20	32	3/26/20	4/27/20	20.10	0.90	29.1	32.5
3705	TX FLC	TX			0	52	839902678	21.93	5/12/20	4/11/20	5/12/20	32	4/27/20	6/9/20	19.66	0.90	39.0	43.5
3706	TX FLC	TX			0	52	844567405	20.59	6/10/20	5/13/20	6/10/20	29	5/27/20	6/26/20	1.57	0.08	2.3	30.0
3707	TX FLC	TX			0	52	792588467	100.43	7/22/19	6/28/19	7/22/19	25	7/10/19	8/5/19	90.96	0.91	23.5	26.0
3708	TX FLC	TX			0	52	797397279	98.61	8/20/19	7/30/19	8/20/19	22	8/10/19	9/16/19	89.30	0.91	34.0	37.5
3709	TX FLC	TX			0	52	802398652	91.14	9/20/19	8/28/19	9/20/19	24	9/9/19	9/30/19	82.54	0.91	19.5	21.5
3710	TX FLC	TX			0	52	807261912	91.92	10/21/19	9/28/19	10/21/19	24	10/10/19	10/28/19	83.25	0.91	16.8	18.5
3711	TX FLC	TX			0	52	812236534	96.06	11/20/19	10/24/19	11/20/19	26	11/8/19	11/29/19	86.99	0.91	19.5	21.5
3712	TX FLC	TX			0	52	817007544	95.23	12/20/19	11/27/19	12/20/19	24	12/9/19	12/30/19	86.25	0.91	19.5	21.5
3713	TX FLC	TX			0	52	821240581	96.62	1/20/20	12/31/19	1/20/20	21	1/10/20	2/3/20	1.73	0.02	0.4	24.0
3714	TX FLC	TX			0	52	826397688	96.45	2/20/20	1/30/20	2/20/20	22	2/10/20	3/6/20	87.35	0.91	23.1	25.5
3715	TX FLC	TX			0	52	831421779	94.73	3/20/20	3/3/20	3/20/20	18	3/12/20	3/30/20	85.80	0.91	16.8	18.5
3716	TX FLC	TX			0	52	836233957	92.85	4/20/20	3/31/20	4/20/20	21	4/10/20	4/27/20	84.09	0.91	15.4	17.0
3717	TX FLC	TX			0	52	841371600	66.22	5/20/20	4/29/20	5/20/20	22	5/10/20	6/12/20	59.98	0.91	30.3	33.5
3718	TX FLC	TX			0	52	846542721	75.58	6/22/20	5/29/20	6/22/20	25	6/10/20	7/2/20	68.45	0.91	19.9	22.0
3719	TX FLC	TX			0	52	789716150	22.13	7/31/19	6/4/19	7/31/19	30	6/19/19	7/19/19	20.72	0.94	28.6	30.5
3720	TX FLC	TX			0	52	789527742	48.28	7/21/19	6/1/19	7/21/19	32	6/17/19	7/5/19	45.44	0.94	17.4	18.5
3721	TX FLC	TX			0	52	789529747	82.03	7/21/19	6/1/19	7/21/19	32	6/17/19	7/5/19	73.57	0.90	16.6	18.5
3722	TX FLC	TX			0	52	794170636	78.38	7/31/19	7/31/19	7/31/19	29	7/17/19	8/2/19	70.29	0.90	14.3	16.0
3723	TX FLC	TX			0	52	794171051	45.82	7/31/19	7/31/19	7/31/19	29	7/17/19	8/2/19	43.13	0.94	15.1	16.0
3724	TX FLC	TX			0	52	799150577	77.12	8/30/19	8/1/19	8/30/19	30	8/16/19	9/3/19	69.17	0.90	16.6	18.5
3725	TX FLC	TX			0	52	799151419	45.05	8/30/19	8/1/19	8/30/19	30	8/16/19	9/3/19	42.40	0.94	17.4	18.5
3726	TX FLC	TX			0	52	803888610	75.00	10/21/19	8/31/19	10/21/19	33	9/16/19	10/7/19	2.02	0.03	0.6	21.0
3727	TX FLC	TX			0	52	803889961	42.96	10/21/19	8/31/19	10/21/19	33	9/16/19	10/7/19	40.43	0.94	19.8	21.0
3728	TX FLC	TX			0	52	808609541	72.94	10/29/19	10/31/19	10/29/19	27	10/16/19	10/30/19	65.42	0.90	12.6	14.0
3729	TX FLC	TX			0	52	808609549	43.44	10/29/19	10/31/19	10/29/19	27	10/16/19	10/30/19	40.89	0.94	13.2	14.0
3730	TX FLC	TX			0	52	813346869	75.38	11/27/19	10/30/19	11/27/19	29	11/13/19	12/4/19	2.03	0.03	0.6	21.0
3731	TX FLC	TX			0	52	813346945	44.22	11/27/19	10/30/19	11/27/19	29	11/13/19	12/4/19	41.62	0.94	19.8	21.0
3732	TX FLC	TX			0	52	817980733	76.12	12/30/19	11/28/19	12/30/19	33	12/14/19	12/31/19	68.27	0.90	15.2	17.0
3733	TX FLC	TX			0	52	817980968	45.04	12/30/19	11/28/19	12/30/19	33	12/14/19	12/31/19	42.39	0.94	16.0	17.0
3734	TX FLC	TX			0	52	823059796	77.19	1/30/20	12/31/19	1/30/20	31	1/15/20	2/4/20	69.24	0.90	17.9	20.0
3735	TX FLC	TX			0	52	823060117	44.74	1/30/20	12/31/19	1/30/20	31	1/15/20	2/4/20	2.63	0.06	1.2	20.0
3736	TX FLC	TX			0	52	827493992	44.84	2/27/20	2/12/20	2/27/20	27	2/14/20	3/2/20	42.20	0.94	16.0	17.0
3737	TX FLC	TX			0	52	827493996	75.19	2/27/20	2/12/20	2/27/20	27	2/14/20	3/2/20	67.44	0.94	15.2	17.0
3738	TX FLC	TX			0	52	832767150	44.38	3/30/20	2/28/20	3/30/20	32	3/15/20	4/2/20	41.77	0.90	17.4	18.5
3739	TX FLC	TX			0	52	832767461	76.57	3/30/20	2/28/20	3/30/20	32	3/15/20	4/2/20	5.84	0.08	1.4	18.5
3740	TX FLC	TX			0	52	837590914	74.25	4/28/20	3/31/20	4/28/20	29	4/14/20	5/1/20	66.60	0.90	15.2	17.0
3741	TX FLC	TX			0	52	837591183	43.01	4/28/20	3/31/20	4/28/20	29	4/14/20	5/1/20	40.48	0.94	16.0	17.0
3742	TX FLC	TX			0	52	842514773	64.61	5/28/20	4/29/20	5/28/20	30	5/14/20	6/2/20	57.94	0.90	17.5	19.5
3743	TX FLC	TX			0	52	842516006	32.87	5/28/20	4/29/20	5/28/20	30	5/14/20	6/2/20	30.94	0.94	18.4	19.5
3744	TX FLC	TX			0	52	847946507	40.12	6/30/20	5/29/20	6/30/20	33	6/14/20	7/8/20	37.76	0.94	22.6	24.0
3745	TX FLC	TX			0	52	847947196	63.24	6/30/20	5/29/20	6/30/20	33	6/14/20	7/8/20	56.72	0.90	21.5	24.0
3746	TX FLC	TX			0	52	789930787	157.59	7/5/19	6/6/19	7/5/19	33	6/21/19	8/5/19	157.59	1.00	45.5	45.5
3747	TX FLC	TX			0	52	794768435	153.07	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	153.07	1.00	44.0	44.0
3748	TX FLC	TX			0	52	799798742	151.83	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	151.83	1.00	40.0	40.0
3749	TX FLC	TX			0	52	804490999	143.71	10/7/19	9/6/19	10/7/19	32	9/22/19	11/4/19	143.71	1.00	43.5	43.5
3750	TX FLC	TX			0	52	809665193	150.45	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	150.45	1.00	34.0	34.0
3751	TX FLC	TX			0	52	814323668	150.30	12/5/19	11/6/19	12/5/19	30	11/21/19	12/24/19	150.30	1.00	33.5	33.5
3752	TX FLC	TX			0	52	818882649	150.36	1/6/20	12/6/19	1/6/20	32	12/22/19	2/3/20	150.36	1.00	43.5	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3753	TX FIC	TX			0	52	828886001	150.47	2/5/20	2/6/20	3/5/20	30	1/22/20	3/2/20	150.47	1.00	40.5	40.5
3754	TX FIC	TX			0	52	828651068	150.19	3/5/20	2/6/20	3/5/20	29	2/20/20	3/30/20	150.19	1.00	39.0	39.0
3755	TX FIC	TX			0	52	833823030	149.87	4/6/20	3/6/20	4/6/20	32	3/22/20	5/5/20	149.87	1.00	44.5	44.5
3756	TX FIC	TX			0	52	838719712	141.89	5/5/20	4/7/20	5/5/20	31	4/21/20	6/11/20	141.89	1.00	51.0	51.0
3757	TX FIC	TX			0	52	843845419	118.39	6/5/20	5/6/20	6/5/20	29	5/21/20	7/2/20	118.39	1.00	42.0	42.0
3758	TX FIC	TX			0	52	791909751	25.65	7/17/19	6/18/19	7/17/19	30	7/31/19	7/31/19	25.65	1.00	28.5	28.5
3759	TX FIC	TX			0	52	797159688	25.31	8/19/19	7/18/19	8/19/19	33	8/31/19	9/3/19	25.31	1.00	31.0	31.0
3760	TX FIC	TX			0	52	807756914	24.46	9/17/19	8/20/19	9/17/19	29	9/31/19	10/1/19	24.46	1.00	31.0	31.0
3761	TX FIC	TX			0	52	806729125	24.27	10/17/19	9/18/19	10/17/19	30	10/31/19	10/29/19	24.27	1.00	26.5	26.5
3762	TX FIC	TX			0	52	811756732	24.91	11/18/19	10/18/19	11/18/19	32	11/31/19	12/10/19	24.91	1.00	37.5	37.5
3763	TX FIC	TX			0	52	816354113	24.81	12/17/19	11/19/19	12/17/19	29	12/31/19	1/9/20	24.81	1.00	37.0	37.0
3764	TX FIC	TX			0	52	821001964	24.85	1/17/20	12/18/19	1/17/20	31	1/2/20	1/28/20	24.85	1.00	26.0	26.0
3765	TX FIC	TX			0	52	825802755	24.97	2/17/20	1/18/20	2/17/20	31	2/2/20	3/2/20	24.97	1.00	29.0	29.0
3766	TX FIC	TX			0	52	830698302	24.75	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	24.75	1.00	27.0	27.0
3767	TX FIC	TX			0	52	830010644	24.54	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	24.54	1.00	25.0	25.0
3768	TX FIC	TX			0	52	840913919	21.34	5/18/20	4/18/20	5/18/20	31	5/3/20	6/22/20	21.34	1.00	50.0	50.0
3769	TX FIC	TX			0	52	848990420	21.58	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	21.58	1.00	29.5	29.5
3770	TX FIC	TX			0	52	790659569	95.05	7/10/19	6/12/19	7/10/19	29	6/26/19	7/29/19	88.01	0.93	30.6	33.0
3771	TX FIC	TX			0	52	795649879	93.12	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	6.90	0.07	2.3	31.5
3772	TX FIC	TX			0	52	800488448	92.22	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	85.38	0.93	30.1	32.5
3773	TX FIC	TX			0	52	805288852	88.98	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	6.59	0.07	2.4	32.5
3774	TX FIC	TX			0	52	809911051	91.82	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	6.80	0.07	2.4	32.0
3775	TX FIC	TX			0	52	814742783	92.76	12/9/19	11/17/19	12/9/19	33	11/23/19	12/26/19	6.87	0.07	2.4	33.0
3776	TX FIC	TX			0	52	819548102	92.04	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	85.22	0.93	30.6	33.0
3777	TX FIC	TX			0	52	823471773	45.88	2/3/20	1/10/20	2/3/20	25	1/22/20	2/20/20	3.39	0.07	2.1	29.0
3778	TX FIC	TX			0	52	792196215	104.02	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	101.98	0.98	31.4	32.0
3779	TX FIC	TX			0	52	797172631	103.70	8/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	2.03	0.02	0.6	30.5
3780	TX FIC	TX			0	52	801994499	99.13	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	97.19	0.98	26.0	26.5
3781	TX FIC	TX			0	52	807005729	98.84	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	96.90	0.98	24.0	24.5
3782	TX FIC	TX			0	52	813515099	100.48	11/14/19	10/19/19	11/14/19	27	11/1/19	11/25/19	98.51	0.98	23.5	24.0
3783	TX FIC	TX			0	52	816833024	103.14	12/19/19	11/15/19	12/19/19	35	12/2/19	1/3/20	101.12	0.98	31.4	32.0
3784	TX FIC	TX			0	52	822173490	102.54	1/24/20	12/20/19	1/24/20	36	1/7/20	2/5/20	100.53	0.98	27.0	27.5
3785	TX FIC	TX			0	52	826417510	101.15	2/20/20	1/25/20	2/20/20	27	2/7/20	3/2/20	99.17	0.98	23.5	24.0
3786	TX FIC	TX			0	52	831449575	100.91	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	98.94	0.98	23.5	24.0
3787	TX FIC	TX			0	52	836255400	99.86	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	97.91	0.98	29.4	30.0
3788	TX FIC	TX			0	52	841163800	85.39	5/19/20	4/21/20	5/19/20	29	5/5/20	6/12/20	83.72	0.98	37.3	38.0
3789	TX FIC	TX			0	52	846345017	89.49	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	87.74	0.98	33.3	34.0
3790	TX FIC	TX			0	52	789748518	50.13	7/31/19	6/4/19	7/31/19	30	7/19/19	8/12/19	50.13	1.00	33.5	34.5
3791	TX FIC	TX			0	52	794567995	48.56	8/21/19	7/4/19	8/21/19	30	7/19/19	8/12/19	48.56	1.00	24.5	24.5
3792	TX FIC	TX			0	52	799580797	48.75	9/4/19	8/31/19	9/4/19	33	8/19/19	9/19/19	48.75	1.00	31.0	31.0
3793	TX FIC	TX			0	52	803207144	45.76	10/4/19	9/5/19	10/4/19	30	9/20/19	10/24/19	45.76	1.00	34.5	34.5
3794	TX FIC	TX			0	52	809587299	47.81	10/31/19	10/5/19	10/31/19	27	10/18/19	11/15/19	47.81	1.00	28.0	28.0
3795	TX FIC	TX			0	52	813633965	48.26	1/22/19	1/1/19	1/22/19	32	1/17/19	1/21/19	48.26	1.00	29.5	29.5
3796	TX FIC	TX			0	52	818863366	48.12	1/6/20	1/23/19	1/6/20	35	1/22/20	1/21/20	48.12	1.00	32.0	32.0
3797	TX FIC	TX			0	52	823706471	48.14	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	48.14	1.00	29.0	29.0
3798	TX FIC	TX			0	52	828671096	48.06	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	48.06	1.00	25.5	25.5
3799	TX FIC	TX			0	52	833444625	47.45	4/2/20	3/6/20	4/2/20	28	3/20/20	4/13/20	47.45	1.00	24.5	24.5
3800	TX FIC	TX			0	52	838283636	46.64	5/1/20	4/3/20	5/1/20	29	4/17/20	5/12/20	46.64	1.00	25.0	25.0
3801	TX FIC	TX			0	52	843434004	37.90	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	37.90	1.00	35.0	35.0
3802	TX FIC	TX			0	52	790657897	115.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	103.17	0.90	27.4	30.5
3803	TX FIC	TX			0	52	795468724	113.28	8/19/19	7/11/19	8/19/19	29	7/25/19	9/9/19	101.80	0.90	41.3	46.0
3804	TX FIC	TX			0	52	800489851	113.28	9/10/19	8/9/19	9/10/19	33	8/25/19	10/11/19	101.59	0.90	42.1	47.0
3805	TX FIC	TX			0	52	805275453	111.01	10/10/19	9/11/19	10/10/19	30	9/26/19	11/11/19	2.99	0.03	1.3	46.5
3806	TX FIC	TX			0	52	809911524	112.43	11/6/19	10/11/19	11/6/19	27	10/24/19	12/9/19	100.83	0.90	41.3	46.0
3807	TX FIC	TX			0	52	814743473	113.30	12/9/19	11/7/19	12/9/19	33	11/23/19	1/10/20	3.05	0.03	1.3	48.0
3808	TX FIC	TX			0	52	819780364	112.95	1/10/20	12/10/19	1/10/20	32	1/26/19	2/13/20	101.29	0.90	44.4	49.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3809	TX	FLC			0	52	824525405	112.88	2/10/20	2/10/20	2/10/20	31	1/26/20	3/9/20	101.23	0.90	38.6	43.0
3810	TX	FLC			0	52	829670402	112.83	3/11/20	3/11/20	3/11/20	30	2/26/20	4/10/20	101.18	0.90	39.9	44.5
3811	TX	FLC			0	52	834501557	112.09	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	100.52	0.90	28.7	32.0
3812	TX	FLC			0	52	839191763	109.03	5/7/20	4/10/20	5/7/20	28	4/24/20	6/19/20	92.58	0.90	50.7	56.5
3813	TX	FLC			0	52	844291547	103.23	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	92.58	0.90	29.6	33.0
3814	TX	FLC			0	52	792604819	992.82	7/22/19	6/21/19	7/22/19	32	7/7/19	8/7/19	899.18	0.91	28.5	31.5
3815	TX	FLC			0	52	797413596	946.63	8/20/19	7/23/19	8/20/19	29	8/6/19	9/5/19	857.35	0.91	27.2	30.0
3816	TX	FLC			0	52	802217238	886.44	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	802.83	0.91	26.7	29.5
3817	TX	FLC			0	52	807289439	876.33	10/21/19	9/20/19	10/21/19	32	10/6/19	11/6/19	793.67	0.91	28.5	31.5
3818	TX	FLC			0	52	811785562	844.69	11/18/19	10/22/19	11/18/19	28	11/5/19	12/4/19	765.01	0.91	26.7	29.5
3819	TX	FLC			0	52	816831842	861.54	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	780.27	0.91	27.2	30.0
3820	TX	FLC			0	52	82732470	876.25	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	793.60	0.91	32.2	35.5
3821	TX	FLC			0	52	826633885	860.69	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	779.50	0.91	28.5	31.5
3822	TX	FLC			0	52	831687406	862.12	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	65.71	0.08	2.4	32.0
3823	TX	FLC			0	52	836494857	821.07	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	743.62	0.91	28.1	31.0
3824	TX	FLC			0	52	841392425	593.02	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	537.08	0.91	29.9	33.0
3825	TX	FLC			0	52	846344362	676.02	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	612.26	0.91	29.4	32.5
3826	TX	FLC			0	53	79638702	41.64	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	41.64	1.00	40.5	40.5
3827	TX	FLC			0	53	795921342	40.31	8/12/19	7/11/19	8/12/19	33	7/27/19	9/4/19	40.31	1.00	41.0	41.0
3828	TX	FLC			0	53	800459190	39.24	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	39.24	1.00	41.0	41.0
3829	TX	FLC			0	53	805258033	37.29	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	37.29	1.00	39.5	39.5
3830	TX	FLC			0	53	81637366	39.42	11/11/19	10/11/19	11/11/19	32	10/27/19	12/6/19	39.42	1.00	40.5	40.5
3831	TX	FLC			0	53	814997591	39.31	12/10/19	11/12/19	12/10/19	29	11/26/19	1/6/20	39.31	1.00	41.0	41.0
3832	TX	FLC			0	53	819750765	39.36	1/10/20	12/11/19	1/10/20	31	12/26/19	2/4/20	39.36	1.00	40.0	40.0
3833	TX	FLC			0	53	82498131	39.47	2/10/20	1/11/20	2/10/20	29	1/26/20	3/6/20	39.47	1.00	40.0	40.0
3834	TX	FLC			0	53	829372622	39.22	3/10/20	2/11/20	3/10/20	29	2/25/20	4/6/20	39.22	1.00	41.0	41.0
3835	TX	FLC			0	53	834705101	38.94	4/10/20	3/11/20	4/10/20	31	3/26/20	5/5/20	38.94	1.00	40.0	40.0
3836	TX	FLC			0	53	839557789	34.18	5/11/20	4/11/20	5/11/20	30	4/26/20	6/5/20	34.18	1.00	40.0	40.0
3837	TX	FLC			0	53	846534937	29.24	6/10/20	5/12/20	6/10/20	30	5/27/20	7/6/20	29.24	1.00	40.5	40.5
3838	TX	FLC			0	52	811757058	81.82	7/16/19	6/18/19	7/16/19	29	7/2/19	7/26/19	74.10	0.91	21.7	24.0
3839	TX	FLC			0	52	796468753	80.74	8/16/19	7/17/19	8/16/19	31	8/1/19	8/26/19	73.12	0.91	22.6	25.0
3840	TX	FLC			0	52	801481308	78.48	9/16/19	8/17/19	9/16/19	31	9/1/19	10/16/19	71.08	0.91	40.8	45.0
3841	TX	FLC			0	52	806460835	77.67	10/16/19	9/17/19	10/16/19	30	10/2/19	11/5/19	70.34	0.91	31.2	34.5
3842	TX	FLC			0	52	811757058	79.56	11/18/19	10/17/19	11/18/19	33	11/2/19	12/3/19	72.05	0.91	28.1	31.0
3843	TX	FLC			0	52	816692097	79.28	12/16/19	11/19/19	12/16/19	28	12/3/19	1/3/20	71.81	0.91	37.6	41.5
3844	TX	FLC			0	52	820766519	79.41	1/16/20	12/17/19	1/16/20	31	1/1/20	1/31/20	71.92	0.91	27.2	30.0
3845	TX	FLC			0	52	825803027	79.66	2/17/20	1/17/20	2/17/20	32	2/2/20	3/6/20	72.15	0.91	30.3	33.5
3846	TX	FLC			0	52	830433121	79.12	3/16/20	2/18/20	3/16/20	28	3/3/20	3/31/20	71.66	0.91	25.8	28.5
3847	TX	FLC			0	52	835754869	78.57	4/16/20	3/17/20	4/16/20	31	4/1/20	4/24/20	71.16	0.91	20.8	23.0
3848	TX	FLC			0	52	840914256	69.95	5/18/20	4/17/20	5/18/20	32	5/3/20	6/23/20	63.36	0.91	46.6	51.5
3849	TX	FLC			0	52	845629103	69.66	6/16/20	5/19/20	6/16/20	29	6/2/20	7/17/20	5.32	0.08	3.4	45.0
3850	TX	FLC			0	52	793694000	25.55	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	22.91	0.90	28.7	32.0
3851	TX	FLC			0	52	798481565	25.35	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	22.73	0.90	27.8	31.0
3852	TX	FLC			0	52	803318013	24.50	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	21.96	0.90	29.1	32.5
3853	TX	FLC			0	52	808633387	24.96	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	22.39	0.90	28.7	32.0
3854	TX	FLC			0	52	813189158	25.21	11/26/19	10/26/19	11/26/19	35	11/11/19	12/13/19	22.61	0.90	29.1	32.5
3855	TX	FLC			0	52	818210041	25.42	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	22.79	0.90	30.5	34.0
3856	TX	FLC			0	52	822823122	25.10	1/29/20	1/10/20	1/29/20	29	1/15/20	2/18/20	22.50	0.90	30.5	34.0
3857	TX	FLC			0	52	827527185	25.21	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	22.61	0.90	28.3	31.5
3858	TX	FLC			0	52	832768775	25.15	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	22.55	0.90	28.7	32.0
3859	TX	FLC			0	52	837379997	24.61	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	22.06	0.90	27.3	30.5
3860	TX	FLC			0	52	842513997	21.53	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	19.31	0.90	29.6	33.0
3861	TX	FLC			0	52	847716204	24.28	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	21.78	0.90	29.2	32.5
3862	TX	FLC			0	52	793695644	54.54	7/29/19	6/29/19	7/29/19	31	7/14/19	8/16/19	48.40	0.90	29.6	33.0
3863	TX	FLC			0	52	798482419	53.96	8/27/19	7/30/19	8/27/19	29	8/13/19	10/18/19	48.40	0.90	59.2	66.0
3864	TX	FLC			0	52	803552799	68.10	9/27/19	8/28/19	9/27/19	31	9/12/19	11/18/19	46.26	0.68	45.5	67.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3865	TX	FLC			0	52	80794994	52.74	10/24/19	9/28/19	10/24/19	27	10/11/19	11/18/19	4.02	0.08	2.9	38.0
3866	TX	FLC			0	52	817489224	53.26	11/02/19	10/25/19	11/02/19	29	11/08/19	11/20/19	1.43	0.03	1.6	59.0
3867	TX	FLC			0	52	817982704	54.40	12/30/19	11/23/19	12/30/19	38	12/12/19	2/19/20	1.46	0.03	1.9	69.5
3868	TX	FLC			0	52	827542246	53.45	1/28/20	1/23/19	1/28/20	29	1/14/20	3/22/20	47.94	0.90	43.1	48.0
3869	TX	FLC			0	52	827523205	53.59	2/27/20	1/29/20	2/27/20	30	2/13/20	6/15/20	27.85	0.52	64.2	101.2
3870	TX	FLC			0	52	832556009	53.15	3/27/20	2/28/20	3/27/20	29	3/13/20	6/15/20	47.67	0.90	84.3	94.0
3871	TX	FLC			0	52	837372500	52.48	4/27/20	3/28/20	4/27/20	31	4/12/20	6/15/20	1.41	0.03	1.7	64.0
3872	TX	FLC			0	52	842292443	43.49	5/27/20	4/28/20	5/27/20	30	5/13/20	7/14/20	1.17	0.03	1.7	62.5
3873	TX	FLC			0	52	847477436	50.42	6/26/20	5/28/20	6/26/20	30	6/12/20	7/14/20	45.23	0.90	29.2	32.5
3874	TX	FLC			0	53	791424638	25.21	7/15/19	7/6/19	7/15/19	10	7/11/19	7/26/19	23.28	0.92	14.3	15.5
3875	TX	FLC			0	53	79943491	24.55	8/12/19	8/6/19	8/12/19	7	8/9/19	8/23/19	22.67	0.92	12.9	14.0
3876	TX	FLC			0	53	801028991	24.37	9/12/19	9/6/19	9/12/19	7	9/9/19	9/30/19	22.51	0.92	19.4	21.0
3877	TX	FLC			0	53	806201310	23.85	10/15/19	10/8/19	10/15/19	8	10/12/19	10/24/19	18.26	0.77	9.6	8.7
3878	TX	FLC			0	53	81664211	24.24	11/11/19	11/6/19	11/11/19	6	11/9/19	11/25/19	22.39	0.92	15.2	16.5
3879	TX	FLC			0	53	815346753	24.60	12/11/19	12/6/19	12/11/19	6	12/9/19	12/23/19	22.72	0.92	13.4	14.5
3880	TX	FLC			0	53	820289372	24.58	1/14/20	1/7/20	1/14/20	8	1/11/20	1/27/20	22.70	0.92	15.2	16.5
3881	TX	FLC			0	53	825081750	24.32	2/12/20	2/6/20	2/12/20	7	2/9/20	2/24/20	22.47	0.92	13.9	15.0
3882	TX	FLC			0	53	830460325	24.43	3/16/20	3/16/20	3/16/20	11	3/11/20	3/30/20	22.57	0.92	17.6	19.0
3883	TX	FLC			0	53	835011678	24.25	4/13/20	4/7/20	4/13/20	7	4/10/20	4/27/20	22.34	0.92	15.7	16.9
3884	TX	FLC			0	53	840156701	22.61	5/13/20	5/6/20	5/13/20	8	5/10/20	6/16/20	20.89	0.92	34.6	37.5
3885	TX	FLC			0	53	84855907	21.58	6/11/20	6/6/20	6/11/20	6	6/9/20	6/16/20	10.89	0.50	3.8	12.5
3886	TX	FLC			0	52	791406339	26.55	7/15/19	7/15/19	7/15/19	31	6/30/19	8/16/19	25.78	0.97	45.6	47.0
3887	TX	FLC			0	52	796448529	26.07	8/14/19	7/16/19	8/14/19	30	7/31/19	9/16/19	25.31	0.97	16.0	16.5
3888	TX	FLC			0	52	801481301	25.36	9/16/19	8/15/19	9/16/19	33	8/31/19	10/16/19	1.01	0.04	(0.6)	15.7
3889	TX	FLC			0	52	805901108	24.87	10/14/19	9/17/19	10/14/19	28	10/1/19	9/17/19	24.15	0.97	(3.1)	(13.5)
3890	TX	FLC			0	52	811335494	25.65	11/14/19	10/15/19	11/14/19	31	10/30/19	9/17/19	3.40	0.13	(5.7)	(19.6)
3891	TX	FLC			0	52	816092086	25.57	12/16/19	11/15/19	12/16/19	32	12/1/19	1/14/20	22.73	0.89	39.6	36.9
3892	TX	FLC			0	52	82269785	25.59	1/14/20	12/17/19	1/14/20	29	12/31/19	2/18/20	24.85	0.97	47.6	49.0
3893	TX	FLC			0	52	825553853	25.69	2/14/20	1/15/20	2/14/20	31	1/30/20	3/17/20	24.94	0.97	45.6	47.0
3894	TX	FLC			0	52	830433182	25.50	3/16/20	3/16/20	3/16/20	29	3/11/20	3/17/20	24.76	0.97	15.5	15.0
3895	TX	FLC			0	52	835247879	25.33	4/14/20	3/17/20	4/14/20	29	3/31/20	3/17/20	0.09	0.00	(0.0)	16.9
3896	TX	FLC			0	52	840388906	22.51	5/14/20	4/15/20	5/14/20	30	4/30/20	4/16/20	21.86	0.97	(3.1)	(13.5)
3897	TX	FLC			0	52	845338575	21.69	6/15/20	5/15/20	6/15/20	32	5/31/20	5/14/20	17.62	0.81	(3.4)	(20.9)
3898	TX	FLC			0	52	792388477	68.59	7/22/19	7/22/19	7/22/19	21	7/12/19	8/8/19	61.52	0.90	24.2	27.0
3899	TX	FLC			0	52	797608424	68.34	8/21/19	7/31/19	8/21/19	22	8/11/19	9/9/19	61.29	0.90	26.5	29.0
3900	TX	FLC			0	52	802605960	67.08	9/23/19	8/30/19	9/23/19	25	9/11/19	10/10/19	60.16	0.90	26.0	29.0
3901	TX	FLC			0	52	807261897	67.31	10/21/19	9/28/19	10/21/19	24	10/10/19	11/7/19	5.13	0.08	2.2	28.5
3902	TX	FLC			0	52	812449361	67.74	11/21/19	10/30/19	11/21/19	23	11/10/19	12/9/19	60.75	0.90	26.0	29.0
3903	TX	FLC			0	52	817204881	67.59	12/23/19	11/28/19	12/23/19	26	12/11/19	1/9/20	1.82	0.03	0.8	29.5
3904	TX	FLC			0	52	821490037	67.65	1/21/20	1/12/20	1/21/20	21	1/11/20	2/7/20	60.67	0.90	24.2	27.0
3905	TX	FLC			0	52	826613624	67.78	2/21/20	2/12/20	2/21/20	21	2/11/20	3/9/20	60.79	0.90	24.2	27.0
3906	TX	FLC			0	52	831654320	67.50	3/23/20	3/23/20	3/23/20	21	3/13/20	4/9/20	60.54	0.90	24.2	27.0
3907	TX	FLC			0	52	836463368	67.19	4/21/20	4/12/20	4/21/20	23	4/11/20	5/8/20	60.26	0.90	24.2	27.0
3908	TX	FLC			0	52	841586815	62.72	5/21/20	4/29/20	5/21/20	23	5/10/20	6/8/20	56.24	0.90	26.0	29.0
3909	TX	FLC			0	52	846542753	64.63	6/22/20	6/22/20	6/22/20	21	6/12/20	7/9/20	57.95	0.90	24.2	27.0
3910	TX	FLC			0	52	789748894	49.25	7/31/19	7/31/19	7/31/19	29	6/19/19	7/17/19	44.61	0.91	25.4	28.0
3911	TX	FLC			0	52	794569470	47.34	8/21/19	7/4/19	8/21/19	30	7/19/19	8/14/19	42.87	0.91	24.0	26.5
3912	TX	FLC			0	52	799333619	47.58	9/31/19	8/31/19	9/31/19	32	8/19/19	9/16/19	43.09	0.91	25.8	28.5
3913	TX	FLC			0	52	804320318	43.57	10/41/19	10/41/19	10/41/19	31	9/19/19	10/16/19	39.46	0.91	24.5	27.0
3914	TX	FLC			0	52	80958656	46.04	10/31/19	10/5/19	10/31/19	27	10/18/19	11/13/19	3.51	0.08	2.0	26.0
3915	TX	FLC			0	52	813631893	46.99	12/21/19	11/11/19	12/21/19	32	11/17/19	12/16/19	3.57	0.08	2.2	29.5
3916	TX	FLC			0	52	818862945	46.98	1/25/19	1/25/19	1/25/19	35	1/20/19	1/6/20	19.82	0.42	7.2	24.0
3917	TX	FLC			0	52	823785504	46.56	2/4/20	1/7/20	2/4/20	29	1/21/20	2/18/20	0.84	0.02	0.5	28.0
3918	TX	FLC			0	52	828462873	46.49	3/4/20	2/5/20	3/4/20	29	2/19/20	3/18/20	3.54	0.08	2.1	28.0
3919	TX	FLC			0	52	833839550	46.37	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	3.53	0.08	2.3	30.0
3920	TX	FLC			0	52	838479220	43.55	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	39.45	0.91	24.9	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3921	TX FLC	TX			0	52	84343222	33.02	6/3/20	5/5/20	7/1/20	30	5/20/20	6/17/20	29.91	0.91	25.8	28.5
3922	TX FLC	TX			0	52	791175902	29.86	7/12/19	6/13/19	7/1/20	30	6/28/19	7/29/19	27.03	0.91	28.5	31.5
3923	TX FLC	TX			0	52	799943601	29.27	8/12/19	7/13/19	8/1/20	31	7/28/19	8/23/19	26.51	0.91	23.5	26.0
3924	TX FLC	TX			0	52	801026489	28.59	9/12/19	8/13/19	9/1/20	31	8/28/19	9/23/19	25.81	0.91	23.5	26.0
3925	TX FLC	TX			0	52	805920749	27.85	10/14/19	9/13/19	10/1/20	32	9/29/19	10/28/19	25.21	0.91	26.7	29.5
3926	TX FLC	TX			0	52	810345310	28.49	11/8/19	10/15/19	11/8/19	25	10/27/19	11/18/19	25.81	0.91	19.9	22.0
3927	TX FLC	TX			0	52	815609472	29.04	12/12/19	11/9/19	12/1/20	34	11/26/19	12/23/19	26.30	0.91	24.9	27.5
3928	TX FLC	TX			0	52	820289677	29.06	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	26.32	0.91	26.3	29.0
3929	TX FLC	TX			0	52	825320633	28.76	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	26.04	0.91	23.1	25.5
3930	TX FLC	TX			0	52	83007659	28.68	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	2.18	0.08	1.8	24.0
3931	TX FLC	TX			0	52	835013816	28.49	4/13/20	3/14/20	4/13/20	31	3/29/20	4/23/20	25.81	0.91	22.6	25.0
3932	TX FLC	TX			0	52	839901485	25.77	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	23.34	0.91	38.0	42.0
3933	TX FLC	TX			0	52	844856284	24.12	6/11/20	5/13/20	6/11/20	30	5/28/20	6/24/20	21.85	0.91	26.7	29.5
3934	TX FLC	TX			0	52	793073857	97.73	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	87.65	0.90	31.4	35.0
3935	TX FLC	TX			0	52	797840618	94.56	8/22/19	7/23/19	8/22/19	29	8/8/19	9/9/19	84.81	0.90	28.7	32.0
3936	TX FLC	TX			0	52	80428973	89.96	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	2.42	0.03	0.8	31.0
3937	TX FLC	TX			0	52	807288008	90.51	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	6.90	0.08	2.4	32.0
3938	TX FLC	TX			0	52	81786332	93.27	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	83.64	0.90	27.4	30.5
3939	TX FLC	TX			0	52	817024783	94.10	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	84.39	0.90	29.1	32.5
3940	TX FLC	TX			0	52	821732224	94.32	1/22/20	1/22/19	1/22/20	33	1/6/20	2/10/20	84.59	0.90	31.4	35.0
3941	TX FLC	TX			0	52	824636565	93.57	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	83.93	0.90	28.3	31.5
3942	TX FLC	TX			0	52	831908199	94.15	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	84.44	0.90	29.1	32.5
3943	TX FLC	TX			0	52	834495058	90.05	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	6.87	0.08	2.3	30.5
3944	TX FLC	TX			0	52	841614420	72.26	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	64.81	0.90	29.1	32.5
3945	TX FLC	TX			0	52	846565855	80.81	6/22/20	6/22/20	6/22/20	32	6/7/20	7/9/20	72.47	0.90	29.1	32.5
3946	TX FLC	TX			0	52	7990903305	45.88	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	41.55	0.91	23.1	25.5
3947	TX FLC	TX			0	52	7990903319	45.88	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	41.55	0.91	23.1	25.5
3948	TX FLC	TX			0	52	79945718	44.00	8/12/19	7/12/19	8/12/19	32	7/28/19	8/23/19	39.85	0.91	24.0	26.5
3949	TX FLC	TX			0	52	795945728	44.00	8/12/19	7/12/19	8/12/19	32	7/28/19	8/23/19	39.85	0.91	24.0	26.5
3950	TX FLC	TX			0	52	800476386	43.58	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	39.47	0.91	24.5	27.0
3951	TX FLC	TX			0	52	800476407	43.58	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	39.47	0.91	24.5	27.0
3952	TX FLC	TX			0	52	805537106	40.94	10/11/19	9/11/19	10/11/19	31	9/26/19	10/24/19	37.08	0.91	25.4	28.0
3953	TX FLC	TX			0	52	805537127	40.94	10/11/19	9/11/19	10/11/19	31	9/26/19	10/24/19	37.08	0.91	25.4	28.0
3954	TX FLC	TX			0	52	810343963	43.06	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	39.00	0.91	27.6	30.5
3955	TX FLC	TX			0	52	810343983	43.06	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	39.00	0.91	27.6	30.5
3956	TX FLC	TX			0	52	815024917	44.09	12/10/19	11/9/19	12/10/19	32	11/25/19	12/24/19	39.93	0.91	26.7	29.5
3957	TX FLC	TX			0	52	815024936	44.09	12/10/19	11/9/19	12/10/19	32	11/25/19	12/24/19	39.93	0.91	26.7	29.5
3958	TX FLC	TX			0	52	819889615	43.23	1/13/20	12/11/19	1/13/20	34	12/28/19	1/23/20	39.15	0.91	24.0	26.5
3959	TX FLC	TX			0	52	819889632	43.23	1/13/20	12/11/19	1/13/20	34	12/28/19	1/23/20	39.15	0.91	24.0	26.5
3960	TX FLC	TX			0	52	825083375	43.09	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	3.28	0.08	2.0	26.5
3961	TX FLC	TX			0	52	825083392	43.09	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	3.28	0.08	2.0	26.5
3962	TX FLC	TX			0	52	829403454	44.03	3/10/20	2/13/20	3/10/20	27	2/26/20	3/20/20	0.80	0.02	0.4	23.0
3963	TX FLC	TX			0	52	829403468	44.03	3/10/20	2/13/20	3/10/20	27	2/26/20	3/20/20	39.87	0.91	20.8	23.0
3964	TX FLC	TX			0	52	835014336	43.00	4/13/20	3/11/20	4/13/20	34	3/28/20	4/27/20	38.94	0.91	27.6	30.5
3965	TX FLC	TX			0	52	835014347	43.00	4/13/20	3/11/20	4/13/20	34	3/28/20	4/27/20	38.94	0.91	27.6	30.5
3966	TX FLC	TX			0	52	839575491	37.48	5/11/20	4/14/20	5/11/20	28	4/28/20	6/9/20	2.86	0.08	3.2	42.5
3967	TX FLC	TX			0	52	839575491	37.48	5/11/20	4/14/20	5/11/20	28	4/28/20	6/9/20	33.94	0.91	38.5	42.5
3968	TX FLC	TX			0	52	844567615	32.55	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	29.48	0.91	26.7	29.5
3969	TX FLC	TX			0	52	844567626	32.55	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	29.48	0.91	26.7	29.5
3970	TX FLC	TX			0	52	789529061	125.39	7/2/19	6/4/19	7/2/19	29	6/18/19	7/10/19	113.56	0.91	19.9	22.0
3971	TX FLC	TX			0	52	794571830	121.29	7/3/19	7/3/19	8/2/19	31	7/18/19	8/9/19	109.86	0.91	19.9	22.0
3972	TX FLC	TX			0	52	799329299	118.92	9/3/19	8/5/19	9/3/19	29	8/19/19	9/10/19	107.71	0.91	20.4	22.5
3973	TX FLC	TX			0	52	803896662	111.97	10/2/19	9/4/19	10/2/19	32	9/18/19	10/17/19	101.41	0.91	26.3	29.0
3974	TX FLC	TX			0	52	809425745	116.26	11/4/19	10/3/19	11/4/19	33	10/19/19	11/19/19	2.11	0.02	0.6	31.0
3975	TX FLC	TX			0	52	813634447	116.40	12/2/19	11/5/19	12/2/19	28	11/19/19	12/12/19	88.7	0.08	1.8	23.5
3976	TX FLC	TX			0	52	818428323	119.29	1/2/20	12/3/19	1/2/20	31	12/18/19	1/14/20	9.09	0.08	2.1	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3977	TX	FLC			0	52	822470965	117.52	2/3/20	1/3/20	3/2/20	32	1/19/20	2/20/20	106.43	0.91	29.4	32.5
3978	TX	FLC			0	52	827968206	119.15	3/2/20	2/4/20	3/2/20	28	2/18/20	3/12/20	107.91	0.91	21.3	26.0
3979	TX	FLC			0	52	833446353	116.45	4/2/20	3/3/20	4/2/20	31	3/18/20	4/13/20	105.47	0.91	23.5	23.5
3980	TX	FLC			0	52	838480106	113.10	5/4/20	4/3/20	5/4/20	29	4/19/20	5/14/20	102.43	0.91	23.1	25.5
3981	TX	FLC			0	52	843193652	84.36	6/2/20	5/5/20	6/2/20	32	5/19/20	6/9/20	76.40	0.91	19.0	21.0
3982	TX	FLC			0	52	791926930	140.10	7/17/19	6/18/19	7/17/19	30	7/3/19	8/8/19	126.88	0.91	33.1	36.5
3983	TX	FLC			0	52	796724422	135.96	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	123.14	0.91	32.6	36.0
3984	TX	FLC			0	52	801499245	132.29	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	119.81	0.91	29.4	32.5
3985	TX	FLC			0	52	807006708	129.38	10/18/19	9/17/19	10/18/19	32	10/3/19	11/4/19	117.18	0.91	29.4	32.5
3986	TX	FLC			0	52	811353564	132.56	11/4/19	10/19/19	11/4/19	27	11/1/19	12/2/19	120.06	0.91	28.1	31.0
3987	TX	FLC			0	52	816118606	136.08	12/16/19	11/15/19	12/16/19	32	12/1/19	1/22/20	123.25	0.91	29.4	32.5
3988	TX	FLC			0	52	821027615	134.97	1/17/20	1/21/19	1/17/20	32	1/2/20	2/3/20	122.92	0.02	0.6	32.5
3989	TX	FLC			0	52	825958332	135.71	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	122.92	0.91	29.4	32.5
3990	TX	FLC			0	52	831450386	134.14	3/20/20	2/19/20	3/20/20	31	3/5/20	4/6/20	121.49	0.91	29.0	32.0
3991	TX	FLC			0	52	835783472	130.02	4/16/20	3/21/20	4/16/20	27	4/3/20	5/4/20	117.76	0.91	28.1	31.0
3992	TX	FLC			0	52	840672767	110.09	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	99.72	0.91	28.1	31.0
3993	TX	FLC			0	52	845653288	107.75	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	97.59	0.91	32.2	35.5
3994	TX	FLC			0	52	795296697	355.73	7/25/19	6/26/19	7/25/19	30	7/1/19	8/5/19	330.15	0.93	23.7	25.5
3995	TX	FLC			0	52	798481885	343.49	8/27/19	7/26/19	8/27/19	33	8/1/19	9/12/19	24.70	0.07	2.3	32.0
3996	TX	FLC			0	52	803079449	324.68	9/25/19	8/28/19	9/25/19	29	9/1/19	10/14/19	301.33	0.93	30.6	33.0
3997	TX	FLC			0	52	808162048	327.09	10/25/19	9/28/19	10/25/19	30	10/1/19	11/15/19	235.3	0.07	2.6	35.5
3998	TX	FLC			0	52	813188170	340.27	11/26/19	10/26/19	11/26/19	32	11/1/19	12/24/19	315.79	0.93	40.4	43.5
3999	TX	FLC			0	52	817537620	341.81	12/26/19	11/27/19	12/26/19	30	12/1/19	1/6/20	24.59	0.07	1.8	25.5
4000	TX	FLC			0	52	822358978	342.69	1/27/20	1/22/19	1/27/20	32	1/1/20	2/1/20	318.04	0.93	29.2	31.5
4001	TX	FLC			0	52	827089203	339.79	2/25/20	1/28/20	2/25/20	29	2/1/20	3/10/20	315.35	0.93	26.0	28.0
4002	TX	FLC			0	52	832118458	340.23	3/25/20	2/26/20	3/25/20	29	3/1/20	4/7/20	315.76	0.93	25.1	27.0
4003	TX	FLC			0	52	837370492	326.51	4/27/20	3/26/20	4/27/20	33	4/1/20	5/11/20	303.03	0.93	27.8	30.0
4004	TX	FLC			0	52	842292858	260.74	5/27/20	4/28/20	5/27/20	30	5/13/20	6/22/20	241.98	0.93	37.6	40.5
4005	TX	FLC			0	52	847117435	283.00	6/29/20	5/28/20	6/29/20	33	6/13/20	7/20/20	262.64	0.93	34.3	37.0
4006	TX	FLC			0	53	794485119	136.93	7/26/19	6/27/19	7/26/19	30	7/1/19	8/12/19	10.44	0.08	2.4	28.5
4007	TX	FLC			0	53	798481944	128.66	8/27/19	7/27/19	8/27/19	32	8/1/19	9/9/19	9.81	0.08	2.2	28.5
4008	TX	FLC			0	53	803317004	126.66	9/26/19	8/28/19	9/26/19	30	9/1/19	10/14/19	9.66	0.08	2.5	32.5
4009	TX	FLC			0	53	808393784	120.39	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	9.19	0.08	2.3	29.5
4010	TX	FLC			0	53	813191109	126.65	11/26/19	10/29/19	11/26/19	29	11/2/19	12/10/19	117.00	0.92	25.9	28.0
4011	TX	FLC			0	53	817771246	129.66	12/27/19	11/27/19	12/27/19	31	12/1/19	1/4/20	119.78	0.92	30.5	33.0
4012	TX	FLC			0	53	822543405	129.79	1/28/20	1/22/19	1/28/20	32	1/13/20	2/11/20	9.89	0.08	2.2	29.0
4013	TX	FLC			0	53	827313703	126.95	2/26/20	1/29/20	2/26/20	29	2/1/20	3/9/20	9.89	0.08	2.0	26.0
4014	TX	FLC			0	53	832342401	127.92	3/26/20	2/27/20	3/26/20	29	3/1/20	4/13/20	9.75	0.08	2.4	32.0
4015	TX	FLC			0	53	837593013	126.05	4/28/20	3/27/20	4/28/20	33	4/1/20	5/11/20	9.61	0.08	2.2	29.0
4016	TX	FLC			0	53	842293832	107.90	5/27/20	4/29/20	5/27/20	29	5/13/20	6/23/20	8.22	0.08	3.1	41.0
4017	TX	FLC			0	53	847470144	96.48	6/26/20	5/28/20	6/26/20	30	6/1/20	7/13/20	89.13	0.92	29.1	31.5
4018	TX	FLC			0	53	792198560	44.16	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	3.36	0.08	3.0	39.5
4019	TX	FLC			0	53	797174268	43.37	8/19/19	7/19/19	8/19/19	32	8/4/19	9/9/19	3.30	0.08	2.8	36.5
4020	TX	FLC			0	53	801994562	41.70	9/18/19	8/20/19	9/18/19	30	9/4/19	10/8/19	3.18	0.08	2.6	34.5
4021	TX	FLC			0	53	807007171	40.76	10/18/19	9/19/19	10/18/19	30	10/4/19	11/8/19	3.10	0.08	2.7	35.5
4022	TX	FLC			0	53	811788000	42.04	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	3.20	0.08	2.4	32.0
4023	TX	FLC			0	53	816607876	43.65	12/18/19	11/19/19	12/18/19	30	12/4/19	1/13/20	40.32	0.92	37.4	40.5
4024	TX	FLC			0	53	821270005	42.83	1/20/20	12/19/19	1/20/20	33	1/4/20	2/10/20	3.26	0.08	2.8	37.0
4025	TX	FLC			0	53	825562684	42.86	2/18/20	1/21/20	2/18/20	29	2/4/20	3/9/20	39.60	0.92	31.4	34.0
4026	TX	FLC			0	53	830996241	42.33	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	3.22	0.08	2.6	34.0
4027	TX	FLC			0	53	836533844	41.25	4/20/20	3/19/20	4/20/20	33	4/4/20	5/5/20	38.11	0.92	28.6	31.0
4028	TX	FLC			0	53	841166042	34.86	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	32.21	0.92	37.9	41.0
4029	TX	FLC			0	53	846117180	33.77	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	2.57	0.08	2.6	34.5
4030	TX	FLC			0	52	793073029	98.27	7/24/19	6/25/19	7/24/19	16	7/10/19	8/6/19	95.41	0.97	28.6	29.5
4031	TX	FLC			0	52	797839982	97.33	8/22/19	7/15/19	8/22/19	16	8/15/19	8/8/19	94.50	0.97	28.6	29.5
4032	TX	FLC			0	52	802429334	93.50	9/20/19	8/23/19	9/20/19	29	9/6/19	8/8/19	90.78	0.97	28.2	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4033	TX	FLC			0	52	807288712	93.99	10/21/19	10/21/19	10/21/19	31	10/6/19	11/1/19	45.99	0.49	12.7	14.9
4034	TX	FLC			0	52	811786713	96.17	11/18/19	9/22/19	11/18/19	28	11/5/19	12/6/19	93.37	0.97	30.6	31.5
4035	TX	FLC			0	52	817024216	96.88	12/20/19	11/19/19	12/20/19	32	12/5/19	1/30/20	94.06	0.97	28.6	29.5
4036	TX	FLC			0	52	827330030	97.08	12/22/20	12/21/19	1/22/20	33	11/6/20	2/3/20	94.26	0.97	27.2	28.0
4037	TX	FLC			0	52	826354848	96.46	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	93.65	0.97	23.8	24.5
4038	TX	FLC			0	52	831905121	96.55	3/24/20	2/22/20	3/24/20	32	3/9/20	4/6/20	93.74	0.97	27.7	28.5
4039	TX	FLC			0	52	836496822	93.90	4/21/20	3/25/20	4/21/20	28	4/8/20	5/4/20	91.17	0.97	25.7	26.5
4040	TX	FLC			0	52	841613206	78.77	4/24/20	4/24/20	4/24/20	28	5/8/20	6/19/20	76.48	0.97	41.3	42.5
4041	TX	FLC			0	52	846566793	85.86	6/22/20	5/22/20	6/22/20	32	6/7/20	7/7/20	83.36	0.97	29.6	30.5
4042	TX	FLC			0	52	792605389	55.98	7/22/19	6/20/19	7/22/19	33	7/16/19	8/8/19	4.27	0.08	2.5	3.0
4043	TX	FLC			0	52	797172577	55.34	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	50.62	0.91	27.9	30.5
4044	TX	FLC			0	52	800217894	53.14	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	48.61	0.91	30.2	33.0
4045	TX	FLC			0	52	807007343	52.96	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	48.45	0.91	28.4	31.0
4046	TX	FLC			0	52	811564976	54.06	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	49.45	0.91	27.9	30.5
4047	TX	FLC			0	52	816610191	54.86	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	50.19	0.91	32.0	35.0
4048	TX	FLC			0	52	821507196	54.95	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	4.18	0.08	2.5	3.5
4049	TX	FLC			0	52	826209453	54.18	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	30.2	0.91	30.2	33.0
4050	TX	FLC			0	52	831449870	54.09	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	49.48	0.91	28.8	31.5
4051	TX	FLC			0	52	836037942	53.26	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	4.05	0.08	2.3	3.0
4052	TX	FLC			0	52	841404210	46.20	5/20/20	4/18/20	5/20/20	33	5/4/20	6/8/20	42.27	0.91	32.0	35.0
4053	TX	FLC			0	52	846119706	47.81	6/18/20	5/21/20	6/18/20	30	6/4/20	7/6/20	43.73	0.91	29.3	32.0
4054	TX	FLC			0	52	793950871	176.38	7/30/19	6/29/19	7/30/19	32	7/15/19	8/26/19	13.44	0.08	3.2	4.2
4055	TX	FLC			0	52	798734088	173.03	8/28/19	7/13/19	8/28/19	29	8/14/19	9/23/19	156.71	0.91	36.2	40.0
4056	TX	FLC			0	52	803552952	161.98	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	12.35	0.08	3.0	39.5
4057	TX	FLC			0	52	808395015	177.98	10/28/19	9/28/19	10/28/19	31	10/13/19	11/26/19	152.14	0.91	39.9	44.0
4058	TX	FLC			0	52	813188952	172.49	11/26/19	10/29/19	11/26/19	29	11/12/19	12/23/19	3.12	0.02	0.7	44.0
4059	TX	FLC			0	52	817983101	173.50	12/30/19	11/27/19	12/30/19	34	12/14/19	1/27/20	153.69	0.89	39.4	44.0
4060	TX	FLC			0	52	822822059	170.25	1/29/20	12/31/19	1/29/20	30	1/15/20	2/7/20	3.45	0.02	0.3	39.9
4061	TX	FLC			0	52	827549526	171.67	2/28/20	1/30/20	2/28/20	30	2/14/20	3/23/20	155.48	0.91	34.9	38.5
4062	TX	FLC			0	52	832770972	171.11	3/30/20	2/29/20	3/30/20	29	3/15/20	4/7/20	154.97	0.91	38.9	43.0
4063	TX	FLC			0	52	837594291	164.94	4/28/20	3/31/20	4/28/20	29	4/14/20	6/9/20	149.39	0.91	50.7	56.0
4064	TX	FLC			0	52	842515458	125.61	5/28/20	4/29/20	5/28/20	30	5/14/20	6/16/20	113.76	0.91	30.3	33.5
4065	TX	FLC			0	52	847468626	158.59	6/26/20	5/29/20	6/26/20	29	6/12/20	6/29/20	80.72	0.51	8.7	11.8
4066	TX	FLC			0	52	790174230	127.38	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	2.31	0.02	0.5	29.5
4067	TX	FLC			0	52	813462088	119.16	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	107.92	0.91	30.8	34.0
4068	TX	FLC			0	52	799826012	118.42	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	107.24	0.91	31.2	34.5
4069	TX	FLC			0	52	804779127	109.27	10/8/19	9/16/19	10/8/19	33	9/22/19	11/20/19	98.96	0.91	53.4	59.0
4070	TX	FLC			0	52	809426086	117.07	11/4/19	10/9/19	11/4/19	27	10/22/19	11/20/19	106.02	0.91	26.3	29.0
4071	TX	FLC			0	52	814351046	118.24	12/5/19	11/5/19	12/5/19	31	11/20/19	1/15/20	107.08	0.91	50.7	56.0
4072	TX	FLC			0	52	819333128	119.65	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	108.35	0.91	32.1	35.5
4073	TX	FLC			0	52	824133540	116.51	2/6/20	1/9/20	2/6/20	29	1/23/20	3/4/20	105.51	0.91	37.1	41.0
4074	TX	FLC			0	52	829107905	119.34	3/9/20	2/7/20	3/9/20	32	2/23/20	4/1/20	108.08	0.91	34.9	38.5
4075	TX	FLC			0	52	834070770	115.42	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	104.53	0.91	28.1	31.0
4076	TX	FLC			0	52	838978244	105.52	5/6/20	4/8/20	5/6/20	29	4/22/20	6/5/20	95.57	0.91	39.9	44.0
4077	TX	FLC			0	52	843873287	79.51	6/5/20	5/7/20	6/5/20	30	5/22/20	6/5/20	6.68	0.08	1.2	20.0
4078	TX	FLC			0	52	795469340	49.11	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	1.43	0.03	0.9	30.5
4079	TX	FLC			0	52	796568881	47.03	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	45.66	0.97	24.3	25.0
4080	TX	FLC			0	52	800219377	46.74	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	1.36	0.03	0.9	29.5
4081	TX	FLC			0	52	805276360	43.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	1.27	0.03	0.8	26.0
4082	TX	FLC			0	52	809912549	46.04	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	1.34	0.03	0.7	25.0
4083	TX	FLC			0	52	814749588	47.14	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	1.38	0.03	0.9	31.0
4084	TX	FLC			0	52	819780885	46.70	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	1.36	0.03	0.7	25.5
4085	TX	FLC			0	52	824528351	46.60	2/10/20	1/11/20	2/10/20	31	1/26/20	2/17/20	1.36	0.03	0.6	22.0
4086	TX	FLC			0	52	829672433	46.54	3/11/20	2/11/20	3/11/20	30	2/26/20	3/27/20	1.36	0.03	0.9	30.5
4087	TX	FLC			0	52	834498995	45.56	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	1.33	0.03	0.7	25.0
4088	TX	FLC			0	52	839391565	41.14	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	1.20	0.03	0.7	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4089	TX	FLC			0	52	844292360	33.89	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	32.90	0.97	31.6	32.5
4090	TX	FLC			0	52	791927393	28.19	7/17/19	6/19/19	7/17/19	29	7/3/19	8/5/19	25.53	0.91	29.9	33.0
4091	TX	FLC			0	52	797172926	27.72	8/19/19	7/18/19	8/19/19	33	8/3/19	9/3/19	25.11	0.91	28.1	31.0
4092	TX	FLC			0	52	806772564	27.23	9/17/19	8/20/19	9/17/19	30	9/3/19	10/2/19	24.67	0.91	26.3	29.0
4093	TX	FLC			0	52	806753265	26.59	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	24.09	0.91	29.4	32.5
4094	TX	FLC			0	52	811790048	27.29	11/18/19	10/18/19	11/18/19	32	11/3/19	12/3/19	24.72	0.91	27.6	30.5
4095	TX	FLC			0	52	816381819	27.70	12/17/19	11/19/19	12/17/19	29	12/3/19	1/22/20	25.09	0.91	27.2	30.0
4096	TX	FLC			0	52	821269886	27.85	1/20/20	12/18/19	1/20/20	34	1/4/20	1/22/20	25.23	0.91	(1.4)	(1.5)
4097	TX	FLC			0	52	825957381	27.24	2/18/20	1/24/20	2/18/20	26	2/6/20	3/4/20	24.67	0.91	24.9	27.5
4098	TX	FLC			0	52	830994668	27.43	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	24.83	0.91	29.9	33.0
4099	TX	FLC			0	52	830395333	26.84	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	24.30	0.91	28.5	31.5
4100	TX	FLC			0	52	840931740	23.95	5/18/20	4/18/20	5/18/20	31	5/3/20	6/2/20	21.69	0.91	30.3	33.0
4101	TX	FLC			0	52	845920749	23.62	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	21.38	0.91	27.2	30.5
4102	TX	FLC			0	52	793944490	218.95	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	198.30	0.91	29.4	32.5
4103	TX	FLC			0	52	7980707491	214.09	8/28/19	7/31/19	8/28/19	29	8/14/19	8/28/19	193.90	0.91	12.7	14.0
4104	TX	FLC			0	52	803870750	199.95	10/27/19	8/29/19	10/27/19	35	9/15/19	10/27/19	181.08	0.91	32.6	36.0
4105	TX	FLC			0	52	808369845	208.34	10/28/19	10/3/19	10/28/19	26	10/16/19	11/14/19	3.77	0.02	0.5	29.5
4106	TX	FLC			0	52	813162105	210.18	11/26/19	10/29/19	11/26/19	29	11/2/19	12/13/19	190.34	0.91	28.1	31.0
4107	TX	FLC			0	52	817965786	214.96	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	194.68	0.91	30.3	33.5
4108	TX	FLC			0	52	82257291	212.46	1/31/20	1/23/19	1/31/20	32	1/16/20	2/18/20	192.41	0.91	30.3	33.5
4109	TX	FLC			0	52	827955160	213.55	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	193.40	0.91	29.0	32.0
4110	TX	FLC			0	52	833013712	209.17	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	189.43	0.91	28.1	31.0
4111	TX	FLC			0	52	837831070	202.35	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	183.26	0.91	29.9	33.0
4112	TX	FLC			0	52	842751261	143.81	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	130.24	0.91	28.5	31.5
4113	TX	FLC			0	52	847920726	197.29	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	178.68	0.91	29.4	32.5
4114	TX	FLC			0	52	849570817	44.90	7/31/19	6/7/19	7/31/19	27	6/20/19	7/15/19	42.26	0.94	23.5	25.0
4115	TX	FLC			0	52	794371312	44.40	8/1/19	7/4/19	8/1/19	29	7/18/19	8/9/19	41.79	0.94	20.7	22.0
4116	TX	FLC			0	52	799884298	42.34	9/4/19	8/2/19	9/4/19	34	8/19/19	9/16/19	39.85	0.94	26.8	28.5
4117	TX	FLC			0	52	804097501	41.05	10/3/19	9/5/19	10/3/19	29	9/19/19	10/27/19	38.64	0.94	30.1	32.0
4118	TX	FLC			0	52	809424603	40.09	11/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	37.73	0.94	30.6	32.5
4119	TX	FLC			0	52	813867096	41.23	12/3/19	11/28/19	12/3/19	6	12/1/19	12/17/19	38.81	0.94	15.5	16.5
4120	TX	FLC			0	52	818866683	42.18	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	2.46	0.06	1.9	31.5
4121	TX	FLC			0	52	823710198	42.46	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	39.97	0.94	25.4	27.0
4122	TX	FLC			0	52	828465483	41.81	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	39.35	0.94	24.5	26.0
4123	TX	FLC			0	52	833841147	41.80	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	39.34	0.94	29.2	31.0
4124	TX	FLC			0	52	838746491	40.92	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	38.52	0.94	22.6	24.0
4125	TX	FLC			0	52	843628037	34.72	6/4/20	5/6/20	6/4/20	30	5/21/20	6/25/20	32.68	0.94	33.4	35.5
4126	TX	FLC			0	52	790905813	83.49	7/11/19	6/13/19	7/11/19	29	6/27/19	7/19/19	83.49	1.00	22.0	24.0
4127	TX	FLC			0	52	795649958	80.16	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	80.16	1.00	24.0	24.0
4128	TX	FLC			0	52	800785329	79.66	9/11/19	8/10/19	9/11/19	33	8/26/19	9/24/19	79.66	1.00	29.0	29.0
4129	TX	FLC			0	52	805395959	74.56	10/11/19	9/12/19	10/11/19	30	9/27/19	10/18/19	74.56	1.00	21.5	21.5
4130	TX	FLC			0	52	810566415	78.50	11/11/19	10/12/19	11/11/19	31	10/27/19	11/22/19	78.50	1.00	26.0	26.0
4131	TX	FLC			0	52	815345735	80.75	12/11/19	11/21/19	12/11/19	30	11/27/19	12/18/19	80.75	1.00	21.5	21.5
4132	TX	FLC			0	52	819988809	80.00	1/13/20	11/27/19	1/13/20	33	12/28/19	1/21/20	80.00	1.00	24.0	24.0
4133	TX	FLC			0	52	825572901	79.10	2/14/20	1/14/20	2/14/20	32	1/30/20	2/27/20	79.10	1.00	28.5	28.5
4134	TX	FLC			0	52	829905101	78.89	3/12/20	2/15/20	3/12/20	27	2/28/20	4/9/20	78.89	1.00	41.0	41.0
4135	TX	FLC			0	52	835014464	77.62	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	77.62	1.00	32.5	32.5
4136	TX	FLC			0	52	839575743	68.64	5/11/20	4/14/20	5/11/20	28	4/28/20	6/1/20	68.64	1.00	34.5	34.5
4137	TX	FLC			0	52	844857166	60.26	6/11/20	5/12/20	6/11/20	31	5/27/20	6/23/20	60.26	1.00	27.0	27.0
4138	TX	FLC			0	52	793073251	24.98	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	0.49	0.02	0.6	33.0
4139	TX	FLC			0	52	797839097	24.68	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	0.48	0.02	0.6	32.0
4140	TX	FLC			0	52	802867240	23.93	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	23.46	0.98	32.4	33.0
4141	TX	FLC			0	52	807504515	24.09	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	0.47	0.02	0.6	30.5
4142	TX	FLC			0	52	812265520	24.36	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	0.48	0.02	0.7	33.0
4143	TX	FLC			0	52	817233788	24.63	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	0.48	0.02	0.6	33.0
4144	TX	FLC			0	52	822175154	24.52	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	24.04	0.98	31.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4145	TX	FIL			0	52	827076604	24.65	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.48	0.02	0.6	32.5
4146	TX	FIL			0	52	832117490	24.32	3/25/20	2/6/20	3/25/20	29	3/11/20	4/13/20	0.48	0.02	0.7	33.0
4147	TX	FIL			0	52	836919253	23.90	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	0.47	0.02	0.6	32.0
4148	TX	FIL			0	52	841820390	20.57	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	0.40	0.02	0.6	31.5
4149	TX	FIL			0	52	846799917	22.42	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	21.98	0.98	3.19	32.0
4150	TX	FIL			0	52	791672534	45.90	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	2.70	0.06	1.8	31.0
4151	TX	FIL			0	52	796724636	43.61	8/15/19	7/17/19	8/15/19	30	8/1/19	9/9/19	2.56	0.06	2.3	39.5
4152	TX	FIL			0	52	801501344	42.89	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	2.52	0.06	1.9	31.5
4153	TX	FIL			0	52	806203716	41.08	10/15/19	9/17/19	10/15/19	29	10/1/19	10/22/19	38.67	0.94	19.8	20.0
4154	TX	FIL			0	52	811567518	43.42	11/15/19	10/16/19	11/15/19	31	10/31/19	11/20/19	2.55	0.06	1.2	21.0
4155	TX	FIL			0	52	816120156	43.28	12/16/19	11/16/19	12/16/19	31	12/1/19	1/9/20	2.54	0.06	2.3	38.2
4156	TX	FIL			0	52	791672058	143.76	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	128.94	0.90	29.1	32.5
4157	TX	FIL			0	52	796218939	136.51	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	122.44	0.90	27.4	30.5
4158	TX	FIL			0	52	801270791	134.02	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	120.20	0.90	28.7	32.0
4159	TX	FIL			0	52	808924206	128.30	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	3.45	0.03	0.9	32.0
4160	TX	FIL			0	52	816567404	135.89	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	121.87	0.90	28.3	31.5
4161	TX	FIL			0	52	815344849	135.39	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	121.43	0.90	30.0	33.5
4162	TX	FIL			0	52	820922203	137.67	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	123.47	0.90	30.0	33.5
4163	TX	FIL			0	52	825852217	134.75	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	120.85	0.90	29.6	33.0
4164	TX	FIL			0	52	830459116	136.43	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	122.36	0.90	29.6	33.0
4165	TX	FIL			0	52	835014373	133.12	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	119.39	0.90	27.4	30.5
4166	TX	FIL			0	52	839902518	115.12	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	103.25	0.90	27.8	31.0
4167	TX	FIL			0	52	845116141	104.38	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	7.95	0.08	2.4	32.0
4168	TX	FIL			0	52	793696387	83.16	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	74.92	0.90	32.9	36.5
4169	TX	FIL			0	52	798490668	81.24	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	73.19	0.90	25.2	28.0
4170	TX	FIL			0	52	803318585	75.69	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	68.19	0.90	35.6	39.5
4171	TX	FIL			0	52	808165025	78.78	10/25/19	9/27/19	10/25/19	29	10/11/19	11/8/19	70.98	0.90	25.2	28.0
4172	TX	FIL			0	52	812903348	80.56	11/25/19	10/26/19	11/25/19	31	11/10/19	12/24/19	72.59	0.90	39.6	44.0
4173	TX	FIL			0	52	818217798	81.94	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	73.84	0.90	31.1	34.5
4174	TX	FIL			0	52	828233309	79.41	1/29/20	1/29/20	1/29/20	29	1/15/20	3/23/20	71.56	0.90	61.3	68.0
4175	TX	FIL			0	52	827526024	80.51	2/27/20	1/30/20	2/27/20	29	2/13/20	3/23/20	72.55	0.90	35.1	39.0
4176	TX	FIL			0	52	832772089	80.69	3/30/20	2/28/20	3/30/20	32	3/15/20	4/14/20	2.18	0.03	0.8	30.5
4177	TX	FIL			0	52	837594347	77.00	4/28/20	3/31/20	4/28/20	29	4/14/20	5/19/20	5.54	0.07	2.5	35.0
4178	TX	FIL			0	52	842768715	55.82	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	50.30	0.90	36.9	41.0
4179	TX	FIL			0	52	847718470	75.06	6/29/20	5/30/20	6/29/20	29	6/14/20	7/17/20	67.64	0.90	29.7	33.0
4180	TX	FIL			0	52	792198124	22.62	7/18/19	6/20/19	7/18/19	29	7/4/19	8/6/19	20.49	0.91	29.9	33.0
4181	TX	FIL			0	52	797171778	22.59	8/19/19	7/19/19	8/19/19	32	8/4/19	9/4/19	20.47	0.91	28.5	31.5
4182	TX	FIL			0	52	801996413	22.18	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	20.08	0.91	30.3	33.5
4183	TX	FIL			0	52	807008708	22.12	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	20.04	0.91	22.2	24.5
4184	TX	FIL			0	52	811351878	22.24	11/14/19	10/19/19	11/14/19	27	11/7/19	11/29/19	20.14	0.91	25.4	28.0
4185	TX	FIL			0	52	816817833	22.47	12/19/19	11/15/19	12/19/19	35	12/2/19	1/10/20	20.36	0.91	35.3	39.0
4186	TX	FIL			0	52	827325504	22.42	1/22/20	12/20/19	1/22/20	34	1/6/20	2/17/20	20.31	0.91	38.5	42.5
4187	TX	FIL			0	52	826418952	22.31	2/20/20	1/23/20	2/20/20	29	2/6/20	3/5/20	20.21	0.91	25.4	28.0
4188	TX	FIL			0	52	831449866	22.29	3/20/20	2/21/20	3/20/20	29	3/6/20	4/7/20	20.19	0.91	29.0	32.0
4189	TX	FIL			0	52	836241118	22.18	4/20/20	4/20/20	4/20/20	31	4/5/20	5/4/20	20.09	0.91	26.3	29.0
4190	TX	FIL			0	52	841168796	20.79	5/19/20	4/12/20	5/19/20	29	5/5/20	6/11/20	1.58	0.08	2.8	37.0
4191	TX	FIL			0	52	846346796	21.20	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	19.20	0.91	29.0	32.0
4192	TX	FIL			0	52	790148095	248.85	7/8/19	6/8/19	7/8/19	31	6/23/19	7/24/19	233.11	0.94	29.0	31.0
4193	TX	FIL			0	52	795241856	236.85	8/7/19	7/9/19	8/7/19	30	7/24/19	8/21/19	221.88	0.94	26.7	28.5
4194	TX	FIL			0	52	800199731	231.36	9/9/19	8/8/19	9/9/19	33	8/24/19	9/20/19	216.74	0.94	25.3	27.0
4195	TX	FIL			0	52	804499311	211.06	10/7/19	9/10/19	10/7/19	28	9/24/19	10/25/19	197.72	0.94	29.5	31.5
4196	TX	FIL			0	52	810101640	230.12	11/7/19	10/8/19	11/7/19	31	10/23/19	11/18/19	215.57	0.94	24.4	26.0
4197	TX	FIL			0	52	814722228	229.48	12/9/19	11/8/19	12/9/19	32	11/24/19	12/13/19	214.97	0.94	18.3	19.5
4198	TX	FIL			0	52	819091857	229.78	1/7/20	12/10/19	1/7/20	29	12/24/19	1/17/20	215.25	0.94	24.0	27.0
4199	TX	FIL			0	52	824324038	230.31	2/7/20	1/18/20	2/7/20	31	1/23/20	2/19/20	14.56	0.06	1.7	24.0
4200	TX	FIL			0	52	829090847	229.00	3/9/20	2/8/20	3/9/20	31	2/23/20	3/20/20	214.51	0.94	24.4	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4201	TX	FLC			0	52	83404652	227.61	4/7/20	4/8/20	4/7/20	29	3/24/20	4/20/20	186.26	0.94	25.3	27.0
4202	TX	FLC			0	52	839175617	198.84	5/7/20	4/8/20	5/7/20	30	4/23/20	5/20/20	186.26	0.94	25.8	27.5
4203	TX	FLC			0	52	844039283	142.32	6/8/20	5/8/20	6/8/20	32	5/24/20	6/22/20	133.32	0.94	27.6	29.5
4204	TX	FLC			0	52	792198145	52.80	7/18/19	6/19/19	7/18/19	30	7/4/19	7/25/19	50.21	0.97	20.9	21.5
4205	TX	FLC			0	52	796688151	51.72	8/16/19	7/19/19	8/16/19	29	8/21/19	8/29/19	50.21	0.97	26.2	27.0
4206	TX	FLC			0	52	801773474	50.61	9/17/19	8/17/19	9/17/19	32	9/21/19	9/26/19	1.48	0.03	0.7	24.5
4207	TX	FLC			0	52	800754688	49.81	10/17/19	9/18/19	10/17/19	30	10/31/19	10/25/19	1.45	0.03	0.7	22.5
4208	TX	FLC			0	52	111355272	50.93	11/14/19	10/18/19	11/14/19	28	11/11/19	11/21/19	1.48	0.03	0.6	20.5
4209	TX	FLC			0	52	816380941	51.69	12/17/19	11/15/19	12/17/19	33	12/11/19	12/26/19	1.50	0.03	0.7	25.0
4210	TX	FLC			0	52	821270812	51.77	1/20/20	12/18/19	1/20/20	34	1/4/20	1/30/20	1.50	0.03	0.8	26.5
4211	TX	FLC			0	52	826209004	51.25	2/19/20	1/21/20	2/19/20	30	2/5/20	2/27/20	49.76	0.97	21.8	22.5
4212	TX	FLC			0	52	831224761	50.96	3/19/20	2/20/20	3/19/20	29	3/5/20	3/26/20	49.48	0.97	20.4	21.0
4213	TX	FLC			0	52	836038972	50.18	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	48.72	0.97	26.2	27.0
4214	TX	FLC			0	52	840932145	43.75	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	42.48	0.97	41.8	43.0
4215	TX	FLC			0	52	846120521	44.83	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	43.53	0.97	25.2	26.0
4216	TX	FLC			0	52	793694660	21.07	7/29/19	6/29/19	7/29/19	31	7/14/19	8/7/19	20.46	0.97	23.3	24.0
4217	TX	FLC			0	52	798488513	20.97	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	20.36	0.97	26.2	27.0
4218	TX	FLC			0	52	803319650	20.52	9/26/19	8/28/19	9/26/19	30	9/12/19	10/9/19	19.92	0.97	26.7	27.5
4219	TX	FLC			0	52	808165346	20.78	10/25/19	9/27/19	10/25/19	29	10/11/19	11/2/19	20.17	0.97	31.1	32.0
4220	TX	FLC			0	52	812886057	20.85	11/25/19	10/26/19	11/25/19	31	11/10/19	12/4/19	20.24	0.97	23.3	24.0
4221	TX	FLC			0	52	818212978	20.97	1/23/19	1/12/19	1/23/19	36	1/21/19	1/7/20	20.36	0.97	23.8	24.5
4222	TX	FLC			0	52	822822690	20.80	1/29/20	1/1/20	1/29/20	29	1/15/20	2/7/20	20.19	0.97	22.3	23.0
4223	TX	FLC			0	52	827753411	20.87	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	20.26	0.97	27.7	28.5
4224	TX	FLC			0	52	832718689	20.83	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	20.22	0.97	21.4	22.0
4225	TX	FLC			0	52	837351443	20.54	4/27/20	3/31/20	4/27/20	28	4/14/20	5/5/20	19.94	0.97	20.9	21.5
4226	TX	FLC			0	52	842513972	18.90	5/28/20	4/28/20	5/28/20	31	5/13/20	6/5/20	18.35	0.97	22.3	23.0
4227	TX	FLC			0	52	84719713	20.39	6/29/20	5/29/20	6/29/20	32	6/14/20	7/7/20	19.79	0.97	22.8	23.5
4228	TX	FLC			0	52	793299967	201.63	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	197.67	0.98	25.0	25.5
4229	TX	FLC			0	52	798489168	200.52	8/27/19	7/26/19	8/27/19	33	8/11/19	9/6/19	196.59	0.98	28.4	29.0
4230	TX	FLC			0	52	80380253	190.17	9/25/19	8/28/19	9/25/19	29	9/11/19	10/8/19	186.44	0.98	26.5	27.0
4231	TX	FLC			0	52	807487110	191.35	10/22/19	9/26/19	10/22/19	27	10/9/19	11/6/19	187.59	0.98	27.4	28.0
4232	TX	FLC			0	52	807926762	32.88	10/24/19	10/23/19	10/24/19	2	10/24/19	11/6/19	32.24	0.98	13.2	13.5
4233	TX	FLC			0	52	812266106	195.43	11/20/19	10/25/19	11/20/19	27	11/7/19	12/10/19	191.60	0.98	32.4	33.0
4234	TX	FLC			0	52	817521004	191.64	12/26/19	12/31/19	12/26/19	24	12/15/19	12/18/19	195.49	0.98	3.4	3.5
4235	TX	FLC			0	52	822352221	198.18	1/27/20	1/27/19	1/27/20	32	1/12/20	2/10/20	194.30	0.98	28.9	29.5
4236	TX	FLC			0	52	827076725	199.55	2/25/20	1/28/20	2/25/20	29	2/11/20	3/10/20	195.64	0.98	27.5	28.0
4237	TX	FLC			0	52	82909856	195.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	192.12	0.98	32.4	33.0
4238	TX	FLC			0	52	837375031	191.64	4/27/20	3/26/20	4/27/20	33	4/11/20	5/12/20	187.89	0.98	30.4	31.0
4239	TX	FLC			0	52	842042403	156.46	5/26/20	4/28/20	5/26/20	29	5/12/20	6/18/20	153.40	0.98	36.3	37.0
4240	TX	FLC			0	52	817262640	175.93	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	172.48	0.98	27.0	27.5
4241	TX	FLC			0	52	790420821	29.38	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.79	0.03	0.8	29.0
4242	TX	FLC			0	52	795043923	27.89	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	0.75	0.03	0.7	26.5
4243	TX	FLC			0	52	800031572	27.94	9/6/19	8/7/19	9/6/19	31	8/22/19	9/25/19	2.14	0.08	2.6	34.0
4244	TX	FLC			0	52	804779084	26.33	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	23.62	0.90	29.2	32.5
4245	TX	FLC			0	52	809182064	27.42	11/11/19	10/9/19	11/11/19	24	10/21/19	11/25/19	24.60	0.90	31.8	35.5
4246	TX	FLC			0	52	814120162	28.01	12/4/19	11/21/19	12/4/19	33	11/18/19	12/26/19	2.13	0.08	2.9	36.0
4247	TX	FLC			0	52	819108123	28.00	1/7/20	12/5/19	1/7/20	34	12/22/19	1/27/20	2.13	0.08	2.8	38.5
4248	TX	FLC			0	52	823909856	27.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	2.09	0.08	2.5	33.0
4249	TX	FLC			0	52	829109337	28.07	3/9/20	2/6/20	3/9/20	28	2/22/20	3/16/20	2.13	0.08	1.7	23.0
4250	TX	FLC			0	52	833843582	27.28	4/6/20	3/10/20	4/6/20	33	3/24/20	4/20/20	24.47	0.90	24.7	27.5
4251	TX	FLC			0	52	838737621	26.07	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	23.38	0.90	25.1	28.0
4252	TX	FLC			0	52	843628549	21.69	6/4/20	5/6/20	6/4/20	30	5/21/20	6/26/20	0.58	0.03	1.0	36.5
4253	TX	FLC			0	52	793696274	48.61	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	3.71	0.08	2.5	32.5
4254	TX	FLC			0	52	798492111	47.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	42.64	0.90	27.8	31.0
4255	TX	FLC			0	52	803321222	44.47	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	39.89	0.90	29.2	32.5
4256	TX	FLC			0	52	808149900	46.20	10/25/19	9/27/19	10/25/19	29	10/11/19	11/2/19	41.44	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4257	TX	FLC			0	52	812888660	47.20	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	42.32	0.90	28.7	32.0
4258	TX	FLC			0	52	817986698	47.95	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	42.99	0.90	30.5	34.0
4259	TX	FLC			0	52	822825024	46.77	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	41.94	0.90	30.9	34.5
4260	TX	FLC			0	52	827917555	47.20	3/3/20	1/30/20	3/3/20	33	2/15/20	3/19/20	42.32	0.90	29.6	33.0
4261	TX	FLC			0	52	832773090	47.04	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	42.17	0.90	27.3	30.5
4262	TX	FLC			0	52	837594794	45.23	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	40.55	0.90	27.8	31.0
4263	TX	FLC			0	52	842516963	33.76	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	30.27	0.90	29.1	32.5
4264	TX	FLC			0	52	847417057	43.39	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	38.89	0.90	27.8	31.0
4265	TX	FLC			0	52	791671425	164.44	7/16/19	7/16/19	7/16/19	32	7/11/19	8/6/19	9.68	0.06	2.1	36.5
4266	TX	FLC			0	52	796717785	156.60	8/15/19	7/17/19	8/15/19	30	8/1/19	9/4/19	147.38	0.94	32.5	34.5
4267	TX	FLC			0	52	801502479	153.03	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	9.01	0.06	2.1	36.5
4268	TX	FLC			0	52	806204078	146.89	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	8.65	0.06	2.1	35.0
4269	TX	FLC			0	52	811109001	153.30	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	9.02	0.06	1.9	33.0
4270	TX	FLC			0	52	815856885	155.17	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	9.13	0.06	1.9	31.5
4271	TX	FLC			0	52	821026191	157.92	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	9.29	0.06	2.0	34.0
4272	TX	FLC			0	52	825326906	151.96	2/13/20	1/18/20	2/13/20	27	1/31/20	3/2/20	8.94	0.06	1.8	31.0
4273	TX	FLC			0	52	830728846	157.19	3/17/20	2/14/20	3/17/20	33	3/1/20	3/30/20	9.25	0.06	1.7	29.0
4274	TX	FLC			0	52	835272205	149.76	4/14/20	3/18/20	4/14/20	28	4/1/20	4/27/20	140.95	0.94	24.9	26.5
4275	TX	FLC			0	52	840932374	126.28	5/18/20	4/15/20	5/18/20	34	5/2/20	6/11/20	7.43	0.06	2.4	40.5
4276	TX	FLC			0	52	845659526	126.81	6/16/20	5/19/20	6/16/20	29	6/2/20	7/22/20	9.61	0.08	3.8	50.0
4277	TX	FLC			0	52	791426372	58.09	7/15/19	6/13/19	7/15/19	33	6/29/19	8/11/19	3.42	0.06	1.9	33.0
4278	TX	FLC			0	52	795652585	46.76	8/9/19	7/16/19	8/9/19	25	7/28/19	8/26/19	2.75	0.06	1.7	29.0
4279	TX	FLC			0	52	800770314	55.65	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	3.28	0.06	2.1	35.0
4280	TX	FLC			0	52	805541319	53.36	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	3.14	0.06	1.9	31.5
4281	TX	FLC			0	52	810349510	55.04	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	3.24	0.06	1.8	30.5
4282	TX	FLC			0	52	815345994	55.90	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	3.29	0.06	2.1	35.0
4283	TX	FLC			0	52	819990918	55.76	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	3.28	0.06	1.9	33.0
4284	TX	FLC			0	52	821785281	55.11	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	3.25	0.06	1.8	31.0
4285	TX	FLC			0	52	830212651	55.59	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	52.32	0.94	30.1	32.0
4286	TX	FLC			0	52	834728994	54.40	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	2.96	0.06	1.8	30.5
4287	TX	FLC			0	52	839576863	50.27	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	2.96	0.06	1.9	32.0
4288	TX	FLC			0	52	845119376	46.22	6/12/20	5/12/20	6/12/20	32	5/28/20	6/29/20	2.72	0.06	1.9	32.5
4289	TX	FLC			0	52	795695508	27.13	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	1.59	0.06	1.5	25.5
4290	TX	FLC			0	52	798492481	26.68	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	1.57	0.06	1.6	27.0
4291	TX	FLC			0	52	803319060	25.35	9/26/19	8/28/19	9/26/19	30	9/12/19	11/8/19	1.49	0.06	3.4	57.5
4292	TX	FLC			0	52	808395755	26.39	10/28/19	9/27/19	10/28/19	32	10/13/19	11/8/19	24.84	0.94	24.9	26.5
4293	TX	FLC			0	52	810567679	6.15	11/11/19	10/29/19	11/11/19	14	11/5/19	11/20/19	0.36	0.06	0.9	16.5
4294	TX	FLC			0	52	789532243	38.22	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	0.38	0.01	0.3	27.0
4295	TX	FLC			0	52	794571650	36.76	8/21/19	7/5/19	8/21/19	31	7/18/19	8/13/19	0.36	0.01	0.3	26.0
4296	TX	FLC			0	52	799154261	36.16	8/30/19	8/31/19	8/30/19	28	8/17/19	10/1/19	35.80	0.99	45.0	45.5
4297	TX	FLC			0	52	804098776	33.88	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	0.33	0.01	0.3	34.5
4298	TX	FLC			0	52	808962547	35.67	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	35.32	0.99	31.2	31.5
4299	TX	FLC			0	52	813639154	36.30	12/21/19	11/1/19	12/21/19	32	11/17/19	12/17/19	0.36	0.01	0.3	30.5
4300	TX	FLC			0	52	816839616	36.10	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	0.36	0.01	0.3	33.5
4301	TX	FLC			0	52	823457575	35.93	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	0.36	0.01	0.3	30.0
4302	TX	FLC			0	52	828467131	36.06	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	0.36	0.01	0.3	26.5
4303	TX	FLC			0	52	83365534	35.63	4/3/20	4/3/20	4/3/20	1	4/3/20	4/17/20	0.35	0.01	0.1	14.0
4304	TX	FLC			0	52	838064054	34.08	4/30/20	4/4/20	4/30/20	27	4/17/20	5/18/20	0.34	0.01	0.3	31.0
4305	TX	FLC			0	52	843631386	24.17	6/4/20	6/4/20	6/4/20	1	6/4/20	6/22/20	0.24	0.01	0.2	18.0
4306	TX	FLC			0	52	793300236	44.74	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	40.92	0.91	29.7	32.5
4307	TX	FLC			0	52	798061484	44.53	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	40.72	0.91	28.3	31.0
4308	TX	FLC			0	52	802871430	43.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	40.05	0.91	29.7	32.0
4309	TX	FLC			0	52	807745260	44.10	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	40.31	0.91	31.1	34.5
4310	TX	FLC			0	52	812477223	44.45	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	40.37	0.91	29.1	32.0
4311	TX	FLC			0	52	817527290	45.00	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	3.43	0.08	2.7	35.0
4312	TX	FLC			0	52	822541072	44.75	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	40.53	0.91	29.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4313	TX	TX			0	52	827299225	44.72	2/26/20	1/29/20	2/26/20	29	2/12/20	2/12/20	40.50	0.91	29.9	33.0
4314	TX	TX			0	52	832344103	44.56	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	40.35	0.91	29.0	32.0
4315	TX	TX			0	52	837164016	44.18	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	40.01	0.91	28.1	31.0
4316	TX	TX			0	52	842514994	40.76	5/28/20	4/25/20	5/28/20	34	5/12/20	6/15/20	36.91	0.91	31.2	34.5
4317	TX	TX			0	52	847260513	43.38	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	39.29	0.91	28.5	31.5
4318	TX	TX			0	52	791429449	102.55	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	6.04	0.06	1.9	32.5
4319	TX	TX			0	52	796220233	97.46	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	5.74	0.06	1.8	31.0
4320	TX	TX			0	52	80031241	94.72	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	89.14	0.94	30.6	32.5
4321	TX	TX			0	52	805923591	90.93	10/14/19	9/13/19	10/14/19	30	9/29/19	10/31/19	5.35	0.06	1.9	32.5
4322	TX	TX			0	52	810665723	96.39	11/11/19	10/5/19	11/11/19	28	10/29/19	11/29/19	5.67	0.06	1.9	31.5
4323	TX	TX			0	52	815613284	96.56	12/12/19	11/2/19	12/12/19	31	11/27/19	12/30/19	90.88	0.94	31.1	33.0
4324	TX	TX			0	52	820543571	97.77	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	5.75	0.06	2.1	35.5
4325	TX	TX			0	52	825574714	96.14	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	5.66	0.06	1.9	31.5
4326	TX	TX			0	52	830461652	96.75	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	5.69	0.06	1.9	32.0
4327	TX	TX			0	52	835272305	93.69	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	5.51	0.06	1.8	31.0
4328	TX	TX			0	52	840157911	79.73	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	4.69	0.06	1.9	33.0
4329	TX	TX			0	52	845118883	73.20	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	68.89	0.94	29.6	31.5
4330	TX	TX			0	52	798882817	411.57	7/11/19	6/2/19	7/11/19	30	6/27/19	7/23/19	399.59	0.97	25.7	26.5
4331	TX	TX			0	52	798921648	406.26	8/12/19	7/12/19	8/12/19	32	7/28/19	8/24/19	394.43	0.97	28.6	29.5
4332	TX	TX			0	52	800754685	401.21	9/11/19	8/13/19	9/11/19	30	8/28/19	9/25/19	389.53	0.97	27.7	28.5
4333	TX	TX			0	52	805504291	393.76	10/11/19	9/11/19	10/11/19	30	9/27/19	10/22/19	382.30	0.97	24.8	25.5
4334	TX	TX			0	52	810537659	401.63	11/11/19	10/12/19	11/11/19	31	10/27/19	11/26/19	389.93	0.97	29.1	30.0
4335	TX	TX			0	52	815320608	401.02	12/11/19	11/2/19	12/11/19	30	11/27/19	12/24/19	389.34	0.97	26.7	27.5
4336	TX	TX			0	52	819676681	401.29	1/13/20	12/12/19	1/13/20	33	12/28/19	1/28/20	389.60	0.97	30.1	31.0
4337	TX	TX			0	52	821637345	401.84	2/11/20	1/14/20	2/11/20	29	1/28/20	2/25/20	390.14	0.97	27.2	28.0
4338	TX	TX			0	52	829643226	400.65	3/11/20	2/12/20	3/11/20	29	2/26/20	3/23/20	388.98	0.97	25.2	26.0
4339	TX	TX			0	52	834094498	399.37	4/13/20	3/12/20	4/13/20	33	3/28/20	5/5/20	11.63	0.03	1.1	38.0
4340	TX	TX			0	52	839558072	377.53	5/11/20	4/14/20	5/11/20	28	4/28/20	6/10/20	366.54	0.97	42.2	43.5
4341	TX	TX			0	52	844836396	359.85	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	349.37	0.97	32.0	33.0
4342	TX	TX			0	52	792408179	43.10	7/19/19	7/19/19	7/19/19	31	7/14/19	7/26/19	42.67	0.99	21.8	22.0
4343	TX	TX			0	52	797175262	41.46	8/19/19	7/20/19	8/19/19	31	8/4/19	8/26/19	41.05	0.99	21.8	22.0
4344	TX	TX			0	52	801776409	40.49	9/17/19	8/20/19	9/17/19	29	9/3/19	9/26/19	40.09	0.99	22.8	23.0
4345	TX	TX			0	52	806755584	39.66	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	0.40	0.01	0.2	22.5
4346	TX	TX			0	52	811352961	40.91	11/14/19	10/18/19	11/14/19	28	11/1/19	11/21/19	0.41	0.01	0.2	20.5
4347	TX	TX			0	52	816383286	41.74	12/17/19	11/5/19	12/17/19	33	12/1/19	12/26/19	0.42	0.01	0.3	25.0
4348	TX	TX			0	52	821256471	41.82	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	0.42	0.01	0.3	30.5
4349	TX	TX			0	52	825943354	41.04	2/18/20	1/21/20	2/18/20	29	2/4/20	2/26/20	0.41	0.01	0.2	22.0
4350	TX	TX			0	52	830981189	40.97	3/18/20	2/19/20	3/18/20	29	3/4/20	3/25/20	0.41	0.01	0.2	21.0
4351	TX	TX			0	52	835773211	40.14	4/16/20	3/19/20	4/16/20	29	4/2/20	4/23/20	39.74	0.99	20.8	21.0
4352	TX	TX			0	52	840674156	34.01	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	33.67	0.99	30.7	31.0
4353	TX	TX			0	52	845906673	33.47	6/17/20	5/16/20	6/17/20	33	6/1/20	6/29/20	33.13	0.99	27.7	28.0
4354	TX	TX			0	52	789291330	201.28	7/1/19	6/1/19	7/1/19	31	6/16/19	7/22/19	189.44	0.94	33.9	36.0
4355	TX	TX			0	52	794174672	192.93	7/31/19	7/2/19	7/31/19	30	7/17/19	8/3/19	11.35	0.06	1.6	27.5
4356	TX	TX			0	52	798958595	192.20	8/29/19	8/1/19	8/29/19	29	8/15/19	9/19/19	180.89	0.94	32.9	35.0
4357	TX	TX			0	52	803894470	183.12	10/27/19	8/30/19	10/27/19	34	9/16/19	10/29/19	172.34	0.94	40.9	43.5
4358	TX	TX			0	52	808638515	188.98	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	177.86	0.94	28.2	30.0
4359	TX	TX			0	52	813175578	188.87	11/26/19	10/30/19	11/26/19	28	11/3/19	12/1/19	177.76	0.94	31.5	33.5
4360	TX	TX			0	52	818430598	194.50	1/22/20	11/27/19	1/22/20	37	12/15/19	1/4/20	183.06	0.94	28.2	30.0
4361	TX	TX			0	52	822276684	188.93	1/31/20	1/32/20	1/31/20	29	1/17/20	2/1/20	177.81	0.94	24.5	26.0
4362	TX	TX			0	52	828230405	192.31	3/3/20	2/1/20	3/3/20	32	2/17/20	3/17/20	180.99	0.94	27.8	29.5
4363	TX	TX			0	52	832515133	188.93	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	177.81	0.94	24.5	26.0
4364	TX	TX			0	52	837845621	184.09	4/29/20	4/20/20	4/29/20	28	4/16/20	5/12/20	173.26	0.94	24.9	26.5
4365	TX	TX			0	52	842970274	146.63	6/1/20	4/30/20	6/1/20	33	5/16/20	6/24/20	138.00	0.94	36.7	39.0
4366	TX	TX			0	52	847936380	184.61	6/30/20	6/30/20	6/30/20	28	6/16/20	7/15/20	173.75	0.94	27.3	29.0
4367	TX	TX			0	52	792607954	69.19	7/22/19	6/25/19	7/22/19	28	7/9/19	8/2/19	62.67	0.91	22.2	24.5
4368	TX	TX			0	52	797633899	67.46	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	61.10	0.91	24.9	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4369	TX	FIL			0	52	802630526	65.67	9/23/19	8/22/19	9/23/19	33	9/7/19	10/4/19	59.48	0.91	24.5	27.0
4370	TX	FIL			0	52	812078456	66.25	11/21/19	10/22/19	11/21/19	31	11/6/19	1/22/19	60.00	0.91	23.5	26.0
4371	TX	FIL			0	52	817233772	67.50	12/23/19	11/22/19	12/23/19	32	1/28/19	1/6/20	61.13	0.91	26.7	29.5
4372	TX	FIL			0	52	821509995	66.72	12/21/20	12/24/19	1/21/20	29	1/7/20	1/31/20	60.42	0.91	21.7	24.0
4373	TX	FIL			0	52	824637959	66.68	2/21/20	1/22/20	2/21/20	31	2/6/20	3/12/20	61.29	0.91	22.6	25.0
4374	TX	FIL			0	52	831671538	66.32	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	60.07	0.91	20.8	23.0
4375	TX	FIL			0	52	836479510	65.05	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	58.91	0.91	21.7	24.0
4376	TX	FIL			0	52	841615139	54.72	4/22/20	4/22/20	5/21/20	30	5/7/20	6/1/20	49.56	0.91	33.1	36.5
4377	TX	FIL			0	52	846568264	56.22	6/22/20	6/22/20	7/6/20	30	6/27/20	7/6/20	50.91	0.91	26.7	29.5
4378	TX	FIL			0	52	791156169	26.09	7/12/19	6/13/19	7/12/19	30	6/28/19	8/1/19	25.83	0.99	34.2	34.5
4379	TX	FIL			0	52	799921609	25.56	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	25.31	0.99	36.6	37.0
4380	TX	FIL			0	52	800998824	24.97	9/12/19	8/13/19	9/12/19	31	8/28/19	10/1/19	24.72	0.99	33.7	34.0
4381	TX	FIL			0	52	805901029	24.30	10/14/19	9/13/19	10/14/19	32	9/29/19	11/5/19	0.24	0.01	0.4	37.5
4382	TX	FIL			0	52	818009317	25.14	11/12/19	10/15/19	11/12/19	29	10/29/19	12/10/19	24.89	0.99	41.6	42.0
4383	TX	FIL			0	52	815806057	25.08	12/12/19	11/13/19	12/12/19	30	11/28/19	1/7/20	24.83	0.99	40.1	40.5
4384	TX	FIL			0	52	819467636	25.11	1/13/20	12/13/19	1/13/20	32	12/29/19	2/3/20	24.86	0.99	36.1	36.5
4385	TX	FIL			0	52	825058470	25.17	2/12/20	1/14/20	2/12/20	30	1/29/20	3/4/20	0.25	0.01	0.4	35.5
4386	TX	FIL			0	52	829876944	25.03	3/12/20	2/13/20	3/12/20	29	2/27/20	3/31/20	24.78	0.99	32.7	33.0
4387	TX	FIL			0	52	834994454	24.88	4/13/20	3/13/20	4/13/20	32	3/29/20	5/5/20	24.63	0.99	37.1	37.5
4388	TX	FIL			0	52	839885378	22.42	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	0.22	0.01	0.5	48.0
4389	TX	FIL			0	52	845088665	20.93	6/12/20	5/13/20	6/12/20	31	5/28/20	7/8/20	20.72	0.99	40.6	41.0
4390	TX	FIL			0	52	789736011	138.12	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	138.12	1.00	26.0	26.0
4391	TX	FIL			0	52	794372810	130.32	8/1/19	7/4/19	8/1/19	29	7/18/19	8/12/19	130.32	1.00	25.0	25.0
4392	TX	FIL			0	52	799153969	130.35	8/30/19	8/2/19	8/30/19	29	8/16/19	9/10/19	130.35	1.00	25.0	25.0
4393	TX	FIL			0	52	804323151	120.29	10/4/19	8/31/19	10/4/19	35	9/17/19	10/24/19	120.29	1.00	37.0	37.0
4394	TX	FIL			0	52	80860527	126.53	10/31/19	10/5/19	10/31/19	27	10/18/19	11/6/19	19.63	0.16	2.9	26.6
4395	TX	FIL			0	52	813894738	130.89	12/3/19	11/1/19	12/3/19	33	11/17/19	12/10/19	130.89	1.00	29.0	29.0
4396	TX	FIL			0	52	819108411	131.70	1/7/20	12/4/19	1/7/20	35	12/21/19	1/21/20	131.70	1.00	31.0	31.0
4397	TX	FIL			0	52	823712563	126.21	2/4/20	1/8/20	2/4/20	38	1/22/20	2/17/20	126.21	1.00	31.0	31.0
4398	TX	FIL			0	52	828675998	129.07	3/5/20	3/5/20	3/5/20	30	2/20/20	3/14/20	129.07	1.00	25.5	25.5
4399	TX	FIL			0	52	833844396	126.50	4/6/20	3/6/20	4/6/20	32	3/22/20	4/20/20	126.50	1.00	29.5	29.5
4400	TX	FIL			0	52	838271258	121.11	5/12/20	4/7/20	5/12/20	25	4/19/20	5/11/20	121.11	1.00	22.0	22.0
4401	TX	FIL			0	52	843633328	77.34	6/4/20	5/2/20	6/4/20	34	5/19/20	6/23/20	77.34	1.00	35.5	35.5
4402	TX	FIL			0	52	792608160	153.64	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	139.15	0.91	29.4	32.5
4403	TX	FIL			0	52	797417533	147.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	11.22	0.08	2.4	31.0
4404	TX	FIL			0	52	802220716	138.81	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	10.58	0.08	2.5	32.5
4405	TX	FIL			0	52	80792350	141.66	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	128.30	0.91	29.4	32.5
4406	TX	FIL			0	52	811775525	143.06	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	129.55	0.91	27.6	30.5
4407	TX	FIL			0	52	816820044	145.58	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	11.10	0.08	2.5	33.0
4408	TX	FIL			0	52	821734898	147.78	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	11.27	0.08	2.7	35.5
4409	TX	FIL			0	52	826639223	145.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	11.09	0.08	2.4	31.5
4410	TX	FIL			0	52	831671669	145.66	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	11.10	0.08	2.4	32.0
4411	TX	FIL			0	52	836240803	138.83	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	10.59	0.08	2.3	30.5
4412	TX	FIL			0	52	841404774	105.96	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	8.08	0.08	2.6	33.5
4413	TX	FIL			0	52	846347275	117.76	6/19/20	5/19/20	6/19/20	30	6/5/20	7/6/20	8.98	0.08	2.4	31.5
4414	TX	FIL			0	52	795947567	47.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	0.86	0.02	0.6	31.5
4415	TX	FIL			0	52	795947567	46.70	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	41.74	0.91	29.0	32.0
4416	TX	FIL			0	52	800772572	44.55	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	40.34	0.91	30.3	33.5
4417	TX	FIL			0	52	805541206	42.72	10/11/19	9/12/19	10/11/19	30	9/12/19	10/28/19	38.68	0.91	28.5	31.5
4418	TX	FIL			0	52	810568361	44.67	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	40.45	0.91	29.9	33.0
4419	TX	FIL			0	52	815347755	45.67	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	41.36	0.91	30.3	33.5
4420	TX	FIL			0	52	820292165	45.72	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	41.40	0.91	30.3	33.5
4421	TX	FIL			0	52	825325142	45.01	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	40.76	0.91	29.4	32.5
4422	TX	FIL			0	52	830210999	44.86	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	40.28	0.91	28.1	31.0
4423	TX	FIL			0	52	835014993	44.48	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	40.28	0.91	29.0	32.0
4424	TX	FIL			0	52	839905432	38.44	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	34.82	0.91	28.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4425	TX	FIL			0	52	844859555	49.13	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	31.55	0.91	29.4	32.5
4426	TX	FIL			0	52	789958323	49.13	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	44.56	0.91	29.0	32.0
4427	TX	FIL			0	52	799043065	49.20	8/6/19	7/6/19	8/6/19	32	7/22/19	8/23/19	44.56	0.91	29.4	32.5
4428	TX	FIL			0	52	799588012	48.17	9/4/19	8/1/19	9/4/19	29	8/21/19	9/23/19	43.62	0.91	29.9	33.0
4429	TX	FIL			0	52	804325388	46.56	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	42.17	0.91	28.5	31.5
4430	TX	FIL			0	52	809691987	43.70	11/5/19	10/5/19	11/5/19	32	10/21/19	11/22/19	39.57	0.91	29.4	32.5
4431	TX	FIL			0	52	814121003	45.54	12/4/19	11/6/19	12/4/19	29	11/20/19	12/23/19	41.24	0.91	29.9	33.0
4432	TX	FIL			0	52	818641249	46.23	1/3/20	12/5/19	1/3/20	30	12/20/19	1/21/20	41.86	0.91	29.4	32.5
4433	TX	FIL			0	52	823710120	47.23	2/4/20	1/4/20	2/4/20	29	2/19/20	2/21/20	42.77	0.91	29.4	32.5
4434	TX	FIL			0	52	828465370	46.02	3/4/20	2/5/20	3/4/20	32	3/20/20	3/23/20	41.68	0.91	29.9	33.0
4435	TX	FIL			0	52	833664756	46.44	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	42.06	0.91	28.5	31.5
4436	TX	FIL			0	52	838739880	46.30	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	41.92	0.91	29.4	32.5
4437	TX	FIL			0	52	843629594	44.46	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	40.26	0.91	29.4	32.5
4438	TX	FIL			0	52	790660280	68.71	7/10/19	6/11/19	7/10/19	30	6/26/19	7/31/19	62.23	0.91	32.2	35.5
4439	TX	FIL			0	52	799946633	67.43	8/12/19	7/11/19	8/12/19	33	7/27/19	9/4/19	61.08	0.91	35.3	38.0
4440	TX	FIL			0	52	800418186	67.26	9/10/19	8/13/19	9/10/19	29	8/27/19	10/4/19	60.92	0.91	34.4	38.0
4441	TX	FIL			0	52	805278921	66.01	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	59.78	0.91	29.4	32.5
4442	TX	FIL			0	52	816567348	66.82	11/11/19	10/11/19	11/11/19	32	10/27/19	12/11/19	60.51	0.91	41.2	45.5
4443	TX	FIL			0	52	818207098	67.10	12/10/19	11/21/19	12/10/19	29	11/26/19	1/6/20	60.77	0.91	37.1	41.0
4444	TX	FIL			0	52	819766380	67.32	1/10/20	12/11/19	1/10/20	31	12/26/19	2/8/20	60.96	0.91	35.3	39.0
4445	TX	FIL			0	52	824528081	66.82	2/10/20	1/11/20	2/10/20	31	1/26/20	3/4/20	60.51	0.91	34.4	38.0
4446	TX	FIL			0	52	829400776	67.25	3/10/20	2/11/20	3/10/20	29	2/25/20	4/2/20	60.91	0.91	33.5	37.0
4447	TX	FIL			0	52	834729072	66.54	4/10/20	3/11/20	4/10/20	31	3/26/20	5/4/20	60.27	0.91	35.3	39.0
4448	TX	FIL			0	52	839571490	64.94	5/11/20	4/11/20	5/11/20	31	4/26/20	6/12/20	58.82	0.91	42.6	47.0
4449	TX	FIL			0	52	844553088	61.01	6/10/20	5/12/20	6/10/20	30	5/27/20	7/2/20	55.26	0.91	33.1	36.5
4450	TX	FIL			0	53	793283572	27.98	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	2.13	0.08	2.5	32.5
4451	TX	FIL			0	53	798352658	26.88	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	24.11	0.90	29.2	32.5
4452	TX	FIL			0	53	803802120	26.89	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	24.12	0.90	30.0	33.5
4453	TX	FIL			0	53	808151367	25.76	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	23.11	0.90	29.2	32.5
4454	TX	FIL			0	53	812890632	26.59	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	23.84	0.90	28.7	32.0
4455	TX	FIL			0	53	817523167	26.81	12/26/19	11/26/19	12/26/19	31	12/11/19	1/13/20	24.05	0.90	29.6	33.0
4456	TX	FIL			0	53	822359295	26.92	1/27/20	12/27/19	1/27/20	32	1/12/20	2/13/20	24.14	0.90	29.1	32.5
4457	TX	FIL			0	53	827078271	26.59	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	23.84	0.90	27.8	31.0
4458	TX	FIL			0	53	832121120	26.95	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	2.05	0.08	2.5	33.0
4459	TX	FIL			0	53	837358667	26.52	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	23.78	0.90	29.6	33.0
4460	TX	FIL			0	53	842043865	25.08	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	1.91	0.08	2.4	31.0
4461	TX	FIL			0	53	847261107	21.93	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.59	0.03	0.9	32.5
4462	TX	FIL			0	52	789531405	80.40	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	4.73	0.06	1.8	31.0
4463	TX	FIL			0	52	794374392	76.90	8/11/19	7/5/19	8/11/19	30	7/18/19	8/19/19	4.53	0.06	1.9	32.5
4464	TX	FIL			0	52	799153070	76.50	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	72.00	0.94	29.2	31.0
4465	TX	FIL			0	52	800990688	71.25	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	4.19	0.06	2.0	34.5
4466	TX	FIL			0	52	808150582	37.73	10/25/19	10/4/19	10/25/19	22	10/15/19	11/4/19	2.22	0.06	1.2	20.5
4467	TX	FIL			0	53	791428193	125.05	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	125.05	1.00	29.0	29.0
4468	TX	FIL			0	53	791428210	96.94	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	96.94	1.00	29.0	29.0
4469	TX	FIL			0	53	791428221	218.14	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	218.14	1.00	29.0	29.0
4470	TX	FIL			0	53	791428227	250.07	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	250.07	1.00	29.0	29.0
4471	TX	FIL			0	53	791428242	270.47	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	270.47	1.00	29.0	29.0
4472	TX	FIL			0	53	796476214	121.63	8/14/19	7/16/19	8/14/19	30	7/31/19	8/27/19	121.63	1.00	27.5	27.5
4473	TX	FIL			0	53	796476223	92.39	8/14/19	7/16/19	8/14/19	30	7/31/19	8/27/19	92.39	1.00	27.5	27.5
4474	TX	FIL			0	53	796476230	207.88	8/14/19	7/16/19	8/14/19	30	7/31/19	8/27/19	207.88	1.00	27.5	27.5
4475	TX	FIL			0	53	796476237	243.24	8/14/19	7/16/19	8/14/19	30	7/31/19	8/27/19	243.24	1.00	27.5	27.5
4476	TX	FIL			0	53	796476261	260.21	8/14/19	7/16/19	8/14/19	30	7/31/19	8/27/19	260.21	1.00	27.5	27.5
4477	TX	FIL			0	53	801504814	117.46	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	117.46	1.00	26.0	26.0
4478	TX	FIL			0	53	801504825	86.84	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	86.84	1.00	26.0	26.0
4479	TX	FIL			0	53	801504836	195.39	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	195.39	1.00	26.0	26.0
4480	TX	FIL			0	53	801504848	234.91	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	234.91	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4481	TX FIC	TX			0	53	801504870	247.72	9/16/19	9/16/19	9/16/19	33	8/31/19	9/26/19	247.72	1.00	26.0	26.0
4482	TX FIC	TX			0	53	805924270	112.45	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	112.45	1.00	27.5	27.5
4483	TX FIC	TX			0	53	805924289	80.15	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	80.15	1.00	27.5	27.5
4484	TX FIC	TX			0	53	805924300	180.35	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	180.35	1.00	27.5	27.5
4485	TX FIC	TX			0	53	805924309	224.89	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	224.89	1.00	27.5	27.5
4486	TX FIC	TX			0	53	805924330	232.68	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	232.68	1.00	27.5	27.5
4487	TX FIC	TX			0	53	811356446	117.78	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	117.78	1.00	30.0	30.0
4488	TX FIC	TX			0	53	811356460	87.55	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	87.55	1.00	30.0	30.0
4489	TX FIC	TX			0	53	811356465	196.96	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	196.96	1.00	30.0	30.0
4490	TX FIC	TX			0	53	811356473	235.54	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	235.54	1.00	30.0	30.0
4491	TX FIC	TX			0	53	811356492	249.08	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	249.08	1.00	30.0	30.0
4492	TX FIC	TX			0	53	816121743	120.50	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	120.50	1.00	30.5	30.5
4493	TX FIC	TX			0	53	816121754	91.16	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	91.16	1.00	30.5	30.5
4494	TX FIC	TX			0	53	816121760	205.10	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	205.10	1.00	30.5	30.5
4495	TX FIC	TX			0	53	816121767	240.98	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	240.98	1.00	30.5	30.5
4496	TX FIC	TX			0	53	816121779	257.22	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	257.22	1.00	30.5	30.5
4497	TX FIC	TX			0	53	820293211	120.62	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	120.62	1.00	28.0	28.0
4498	TX FIC	TX			0	53	820293221	91.31	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	91.31	1.00	28.0	28.0
4499	TX FIC	TX			0	53	820293230	205.46	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	205.46	1.00	28.0	28.0
4500	TX FIC	TX			0	53	820293237	241.21	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	241.21	1.00	28.0	28.0
4501	TX FIC	TX			0	53	820293259	257.58	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	257.58	1.00	28.0	28.0
4502	TX FIC	TX			0	53	825575676	118.68	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	118.68	1.00	28.0	28.0
4503	TX FIC	TX			0	53	825575685	88.73	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	88.73	1.00	28.0	28.0
4504	TX FIC	TX			0	53	825575692	199.66	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	199.66	1.00	28.0	28.0
4505	TX FIC	TX			0	53	825575703	237.35	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	237.35	1.00	28.0	28.0
4506	TX FIC	TX			0	53	825575722	251.78	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	251.78	1.00	28.0	28.0
4507	TX FIC	TX			0	53	830464918	117.69	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	117.69	1.00	26.0	26.0
4508	TX FIC	TX			0	53	830464926	87.42	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	87.42	1.00	26.0	26.0
4509	TX FIC	TX			0	53	830464938	196.70	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	196.70	1.00	26.0	26.0
4510	TX FIC	TX			0	53	830464946	235.38	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	235.38	1.00	26.0	26.0
4511	TX FIC	TX			0	53	830464966	248.82	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	248.82	1.00	26.0	26.0
4512	TX FIC	TX			0	53	835781454	117.81	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	117.81	1.00	26.0	26.0
4513	TX FIC	TX			0	53	835781463	87.61	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	87.61	1.00	26.0	26.0
4514	TX FIC	TX			0	53	835781469	197.10	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	197.10	1.00	26.0	26.0
4515	TX FIC	TX			0	53	835781478	235.66	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	235.66	1.00	26.0	26.0
4516	TX FIC	TX			0	53	835781499	249.22	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	249.22	1.00	26.0	26.0
4517	TX FIC	TX			0	53	840411857	101.60	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	101.60	1.00	39.5	39.5
4518	TX FIC	TX			0	53	840411867	65.95	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	65.95	1.00	39.5	39.5
4519	TX FIC	TX			0	53	840411876	148.39	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	148.39	1.00	39.5	39.5
4520	TX FIC	TX			0	53	840411889	203.18	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	203.18	1.00	39.5	39.5
4521	TX FIC	TX			0	53	840411909	200.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	200.51	1.00	39.5	39.5
4522	TX FIC	TX			0	53	845356613	90.37	6/15/20	5/15/20	6/15/20	32	5/31/20	7/16/20	90.37	1.00	46.5	46.5
4523	TX FIC	TX			0	53	845356621	51.00	6/15/20	5/15/20	6/15/20	32	5/31/20	7/16/20	51.00	1.00	46.5	46.5
4524	TX FIC	TX			0	53	845356633	114.73	6/15/20	5/15/20	6/15/20	32	5/31/20	7/16/20	114.73	1.00	46.5	46.5
4525	TX FIC	TX			0	53	845356646	180.73	6/15/20	5/15/20	6/15/20	32	5/31/20	7/16/20	180.73	1.00	46.5	46.5
4526	TX FIC	TX			0	53	845356667	166.85	6/15/20	5/15/20	6/15/20	32	5/31/20	7/16/20	166.85	1.00	46.5	46.5
4527	TX FIC	TX			0	52	789534127	714.53	7/21/19	6/4/19	7/21/19	29	6/18/19	7/24/19	12.95	0.02	0.7	36.0
4528	TX FIC	TX			0	52	794575200	693.56	8/27/19	7/5/19	8/27/19	31	7/18/19	9/5/19	638.13	0.91	42.6	47.0
4529	TX FIC	TX			0	52	799338478	681.33	9/31/19	8/31/19	9/31/19	31	8/19/19	9/30/19	617.05	0.91	38.5	42.5
4530	TX FIC	TX			0	52	803893953	641.26	10/21/19	9/4/19	10/21/19	29	9/18/19	11/7/19	580.77	0.91	45.3	50.0
4531	TX FIC	TX			0	52	809428594	661.03	11/4/19	10/3/19	11/4/19	33	10/19/19	12/3/19	598.68	0.91	40.8	45.0
4532	TX FIC	TX			0	52	813450938	679.18	12/21/19	11/5/19	12/21/19	31	11/9/19	1/7/20	12.30	0.02	1.1	59.5
4533	TX FIC	TX			0	52	818432743	682.88	1/22/20	12/31/19	1/22/20	28	12/18/19	1/17/20	52.05	0.08	2.3	30.0
4534	TX FIC	TX			0	52	823461936	671.09	2/3/20	1/3/20	2/3/20	32	1/19/20	2/5/20	607.79	0.91	14.0	15.5
4535	TX FIC	TX			0	52	827974962	676.25	3/2/20	2/4/20	3/2/20	28	2/18/20	3/2/20	612.45	0.91	12.2	13.5
4536	TX FIC	TX			0	52	833453427	674.23	4/2/20	3/3/20	4/2/20	31	3/18/20	5/11/20	610.63	0.91	48.9	54.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4537	TX	FLC			0	52	838485439	651.81	5/4/20	5/5/20	6/2/20	32	4/19/20	6/9/20	590.32	0.91	46.6	51.5
4538	TX	FLC			0	52	843198453	508.92	6/2/20	6/2/20	7/18/19	29	5/19/20	7/6/20	38.80	0.08	3.7	48.0
4539	TX	FLC			0	52	792199853	43.87	7/18/19	6/20/19	7/18/19	29	7/4/19	8/1/19	40.72	0.93	26.0	28.0
4540	TX	FLC			0	52	796970651	42.94	8/16/19	7/19/19	8/16/19	29	8/2/19	8/30/19	3.09	0.07	2.0	31.5
4541	TX	FLC			0	52	801778358	41.62	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	38.63	0.93	29.2	28.0
4542	TX	FLC			0	52	807010580	40.67	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	37.74	0.93	29.7	32.0
4543	TX	FLC			0	52	811355962	42.08	11/14/19	10/19/19	11/14/19	27	11/1/19	12/9/19	39.05	0.93	35.3	38.0
4544	TX	FLC			0	52	816383167	42.99	12/17/19	11/15/19	12/17/19	33	12/1/19	1/9/20	39.90	0.93	36.2	39.0
4545	TX	FLC			0	52	821251795	43.06	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	39.97	0.93	35.7	38.5
4546	TX	FLC			0	52	826212408	42.46	2/19/20	1/21/20	2/19/20	30	2/5/20	3/10/20	39.40	0.93	32.0	34.5
4547	TX	FLC			0	52	831226145	42.14	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	39.11	0.93	23.2	25.0
4548	TX	FLC			0	52	835782311	41.02	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	38.06	0.93	29.2	31.5
4549	TX	FLC			0	52	840933538	33.78	5/18/20	4/17/20	5/18/20	32	5/3/20	6/16/20	31.35	0.93	41.3	44.5
4550	TX	FLC			0	52	845658220	34.53	6/16/20	5/19/20	6/16/20	29	6/2/20	7/7/20	32.04	0.93	32.5	35.0
4551	TX	FLC			0	52	793897816	22.99	7/29/19	6/24/19	7/29/19	34	7/13/19	8/15/19	22.99	1.00	33.5	33.5
4552	TX	FLC			0	52	798252145	22.74	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	22.74	1.00	30.5	30.5
4553	TX	FLC			0	52	803083044	22.10	9/25/19	8/27/19	9/25/19	30	9/1/19	10/11/19	22.10	1.00	30.5	30.5
4554	TX	FLC			0	52	807471737	22.33	10/23/19	9/26/19	10/23/19	28	10/10/19	11/15/19	22.33	1.00	36.5	36.5
4555	TX	FLC			0	52	812693640	22.53	11/22/19	10/24/19	11/22/19	30	11/8/19	12/13/19	22.53	1.00	35.5	35.5
4556	TX	FLC			0	52	817772964	22.79	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	22.79	1.00	31.0	31.0
4557	TX	FLC			0	52	822547614	22.54	1/28/20	1/28/19	1/28/20	32	1/13/20	2/13/20	22.54	1.00	31.5	31.5
4558	TX	FLC			0	52	827305827	22.59	2/26/20	1/29/20	2/26/20	29	2/12/20	3/12/20	22.59	1.00	29.0	29.0
4559	TX	FLC			0	52	832560948	22.51	3/27/20	2/27/20	3/27/20	30	3/13/20	4/9/20	22.51	1.00	27.5	27.5
4560	TX	FLC			0	52	836924064	22.07	4/23/20	3/28/20	4/23/20	27	4/10/20	5/14/20	22.07	1.00	34.0	34.0
4561	TX	FLC			0	52	842519178	19.52	5/28/20	4/24/20	5/28/20	35	5/11/20	6/24/20	19.52	1.00	44.0	44.0
4562	TX	FLC			0	52	846815343	21.46	6/23/20	5/29/20	6/23/20	26	6/11/20	7/22/20	21.46	1.00	41.5	41.5
4563	TX	FLC			0	52	791180021	26.84	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	2.04	0.08	2.4	31.0
4564	TX	FLC			0	52	799653687	26.09	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	1.98	0.08	1.8	23.5
4565	TX	FLC			0	52	80477726	26.04	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	1.98	0.08	2.4	31.0
4566	TX	FLC			0	52	805927373	25.13	10/14/19	9/11/19	10/14/19	34	9/28/19	10/28/19	1.91	0.08	2.3	30.5
4567	TX	FLC			0	52	810348134	25.73	11/8/19	10/15/19	11/8/19	25	10/27/19	11/15/19	23.77	0.92	17.6	19.0
4568	TX	FLC			0	52	815027751	26.17	12/10/19	11/9/19	12/10/19	32	11/25/19	12/24/19	1.99	0.08	2.2	29.5
4569	TX	FLC			0	52	819991816	26.18	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	1.99	0.08	2.5	32.5
4570	TX	FLC			0	52	824785233	25.84	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	1.97	0.08	2.1	27.0
4571	TX	FLC			0	52	829907396	25.97	3/12/20	2/12/20	3/12/20	30	2/27/20	3/23/20	23.99	0.92	23.6	25.5
4572	TX	FLC			0	52	835017024	25.82	4/13/20	3/13/20	4/13/20	32	3/29/20	4/28/20	23.85	0.92	28.2	30.5
4573	TX	FLC			0	52	839064555	23.53	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	21.74	0.92	43.0	43.0
4574	TX	FLC			0	52	844553008	21.89	6/10/20	5/13/20	6/10/20	29	5/27/20	6/22/20	20.22	0.92	24.0	26.0
4575	TX	FLC			0	53	792588552	332.59	7/22/19	6/22/19	7/22/19	31	7/7/19	8/12/19	332.59	1.00	36.0	36.0
4576	TX	FLC			0	53	791688382	329.44	8/21/19	7/23/19	8/21/19	30	8/7/19	9/13/19	329.44	1.00	37.5	37.5
4577	TX	FLC			0	53	802606006	313.99	9/23/19	8/22/19	9/23/19	33	9/7/19	10/8/19	313.99	1.00	31.0	31.0
4578	TX	FLC			0	53	807261963	316.89	10/21/19	9/24/19	10/21/19	28	10/8/19	11/15/19	316.89	1.00	38.5	38.5
4579	TX	FLC			0	53	812449331	323.97	11/21/19	10/22/19	11/21/19	31	11/6/19	12/13/19	323.97	1.00	37.0	37.0
4580	TX	FLC			0	53	817204922	322.22	12/23/19	11/22/19	12/23/19	32	12/8/19	1/14/20	322.22	1.00	37.5	37.5
4581	TX	FLC			0	53	821490009	323.02	1/21/20	1/22/19	1/21/20	29	1/7/20	2/13/20	323.02	1.00	37.0	37.0
4582	TX	FLC			0	53	826613595	324.78	2/21/20	1/22/20	2/21/20	31	2/6/20	3/16/20	324.78	1.00	39.0	39.0
4583	TX	FLC			0	53	831654376	321.18	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	321.18	1.00	36.0	36.0
4584	TX	FLC			0	53	836463338	317.29	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	317.29	1.00	37.0	37.0
4585	TX	FLC			0	53	841586787	262.58	5/21/20	4/22/20	5/21/20	30	5/7/20	6/23/20	262.58	1.00	47.5	47.5
4586	TX	FLC			0	53	846542763	286.01	6/22/20	5/22/20	6/22/20	32	6/7/20	7/20/20	286.01	1.00	43.5	43.5
4587	TX	FLC			0	53	789736545	29.15	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	26.14	0.90	30.0	33.5
4588	TX	FLC			0	53	794372954	28.00	8/1/19	7/4/19	8/1/19	29	7/18/19	8/12/19	25.11	0.90	22.4	25.0
4589	TX	FLC			0	53	799154223	28.00	8/30/19	8/21/19	8/30/19	29	8/16/19	9/12/19	25.11	0.90	24.2	27.0
4590	TX	FLC			0	53	804986663	26.62	10/31/19	8/31/19	10/31/19	34	9/17/19	10/24/19	23.87	0.90	33.6	36.0
4591	TX	FLC			0	53	808961208	27.62	10/31/19	10/4/19	10/31/19	28	10/18/19	11/29/19	24.77	0.90	38.1	42.5
4592	TX	FLC			0	53	813360961	27.40	11/27/19	11/10/19	11/27/19	27	11/14/19	12/23/19	24.58	0.90	35.0	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4593	TX	FLC			0	53	818644380	28.33	1/3/20	11/28/19	1/3/20	37	12/16/19	12/23/19	25.41	0.90	6.3	7.0
4594	TX	FLC			0	53	823279536	27.41	1/3/20	1/4/20	1/3/20	28	1/18/20	2/1/20	24.59	0.90	27.4	30.5
4595	TX	FLC			0	53	828230646	27.99	3/3/20	2/1/20	3/3/20	32	2/17/20	3/2/20	25.11	0.90	29.2	32.5
4596	TX	FLC			0	53	833251193	27.50	4/1/20	3/4/20	4/1/20	29	3/18/20	4/1/20	24.10	0.90	23.3	26.0
4597	TX	FLC			0	53	838065753	26.86	4/30/20	4/2/20	4/30/20	29	4/16/20	4/20/20	24.10	0.90	48.5	54.0
4598	TX	FLC			0	53	843198974	21.15	6/2/20	5/1/20	6/2/20	33	5/17/20	6/2/20	18.97	0.90	32.3	36.0
4599	TX	FLC			0	53	847936571	26.77	6/30/20	6/3/20	6/30/20	28	6/17/20	7/1/20	24.01	0.90	26.5	29.5
4600	TX	FLC			0	53	791642316	89.14	7/16/19	6/18/19	7/16/19	29	7/2/19	8/1/19	82.35	0.92	37.9	41.0
4601	TX	FLC			0	53	796948618	87.28	8/16/19	7/17/19	8/16/19	31	8/1/19	9/10/19	80.62	0.92	36.9	40.0
4602	TX	FLC			0	53	801480951	83.38	9/16/19	8/17/19	9/16/19	31	9/1/19	10/11/19	77.03	0.92	37.0	40.0
4603	TX	FLC			0	53	806460687	81.98	10/16/19	9/17/19	10/16/19	30	10/2/19	11/12/19	6.25	0.08	3.2	41.5
4604	TX	FLC			0	53	811756735	85.46	11/18/19	10/17/19	11/18/19	33	11/2/19	12/13/19	6.52	0.08	3.1	41.0
4605	TX	FLC			0	53	816917111	85.00	12/16/19	11/19/19	12/16/19	28	12/3/19	1/10/20	78.52	0.92	35.6	38.5
4606	TX	FLC			0	53	820766294	85.20	1/16/20	12/17/19	1/16/20	31	1/1/20	2/10/20	78.71	0.92	37.0	40.0
4607	TX	FLC			0	53	823802730	85.64	2/17/20	1/17/20	2/17/20	32	2/2/20	3/13/20	79.11	0.92	37.4	40.5
4608	TX	FLC			0	53	830432714	84.72	3/16/20	2/18/20	3/16/20	28	3/3/20	4/10/20	78.27	0.92	35.6	38.5
4609	TX	FLC			0	53	835754752	83.76	4/16/20	3/17/20	4/16/20	31	4/1/20	5/11/20	77.37	0.92	36.9	40.0
4610	TX	FLC			0	53	840913920	68.87	5/18/20	4/17/20	5/18/20	32	5/3/20	6/12/20	63.62	0.92	37.4	40.5
4611	TX	FLC			0	53	845628985	68.37	6/16/20	5/19/20	6/16/20	29	6/2/20	7/13/20	63.16	0.92	37.9	41.0
4612	TX	FLC			0	52	794889555	56.29	7/26/19	6/27/19	7/26/19	30	7/12/19	8/27/19	54.65	0.97	45.1	46.5
4613	TX	FLC			0	52	798251552	54.40	8/26/19	7/27/19	8/26/19	31	8/11/19	9/24/19	52.82	0.97	42.7	44.0
4614	TX	FLC			0	52	803081947	54.62	9/25/19	8/27/19	9/25/19	30	9/11/19	10/31/19	53.03	0.97	49.0	50.5
4615	TX	FLC			0	52	807951502	51.21	10/24/19	9/26/19	10/24/19	29	10/10/19	11/19/19	49.72	0.97	38.8	40.0
4616	TX	FLC			0	52	813753871	52.92	11/26/19	10/25/19	11/26/19	33	11/10/19	1/3/20	1.54	0.03	1.6	54.0
4617	TX	FLC			0	52	817774699	54.43	12/27/19	11/27/19	12/27/19	31	12/12/19	1/15/20	52.85	0.97	33.0	34.0
4618	TX	FLC			0	52	822545879	54.24	1/28/20	12/28/19	1/28/20	32	1/13/20	2/18/20	52.66	0.97	35.4	36.5
4619	TX	FLC			0	52	827526990	53.12	2/27/20	1/29/20	2/27/20	30	2/13/20	3/18/20	51.58	0.97	33.5	34.5
4620	TX	FLC			0	52	832548353	54.00	3/27/20	2/28/20	3/27/20	29	3/13/20	5/6/20	52.43	0.97	52.4	54.0
4621	TX	FLC			0	52	837164488	53.06	4/24/20	3/28/20	4/24/20	28	4/11/20	5/20/20	51.52	0.97	38.4	39.5
4622	TX	FLC			0	52	842502118	52.08	5/28/20	4/25/20	5/28/20	34	5/12/20	6/12/20	50.57	0.97	30.6	31.5
4623	TX	FLC			0	52	847035310	41.41	6/24/20	5/29/20	6/24/20	27	6/11/20	7/14/20	40.21	0.97	32.0	33.0
4624	TX	FLC			0	52	791406158	45.60	7/15/19	6/14/19	7/15/19	32	6/30/19	8/9/19	41.70	0.91	37.0	40.5
4625	TX	FLC			0	52	796196866	45.21	8/13/19	7/16/19	8/13/19	29	7/30/19	9/9/19	41.35	0.91	37.5	41.0
4626	TX	FLC			0	52	801242878	44.68	9/13/19	8/14/19	9/13/19	31	8/29/19	10/8/19	40.86	0.91	36.6	40.0
4627	TX	FLC			0	52	805901030	44.17	10/14/19	9/14/19	10/14/19	31	9/29/19	11/8/19	40.39	0.91	36.6	40.0
4628	TX	FLC			0	52	811079932	44.77	11/13/19	10/15/19	11/13/19	30	10/30/19	12/9/19	40.95	0.91	37.0	40.5
4629	TX	FLC			0	52	81828630	44.68	12/13/19	11/14/19	12/13/19	30	11/29/19	1/7/20	0.41	0.01	0.4	39.5
4630	TX	FLC			0	52	819967546	44.72	1/13/20	12/14/19	1/13/20	31	12/29/19	2/7/20	40.91	0.91	36.6	40.0
4631	TX	FLC			0	52	825304951	44.78	2/13/20	1/14/20	2/13/20	31	1/29/20	3/9/20	40.96	0.91	36.6	40.0
4632	TX	FLC			0	52	830187309	44.65	3/13/20	2/14/20	3/13/20	29	2/28/20	4/7/20	40.85	0.91	35.7	39.0
4633	TX	FLC			0	52	834994361	44.53	4/13/20	3/14/20	4/13/20	31	3/29/20	5/8/20	40.73	0.91	36.6	40.0
4634	TX	FLC			0	52	840138164	42.32	5/13/20	4/14/20	5/13/20	30	4/29/20	6/8/20	38.71	0.91	37.0	40.5
4635	TX	FLC			0	52	845338613	41.34	6/15/20	5/14/20	6/15/20	33	5/30/20	7/10/20	37.82	0.91	37.5	41.0
4636	TX	FLC			0	52	789725877	28.16	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	2.02	0.07	2.4	33.5
4637	TX	FLC			0	52	794557299	27.17	8/27/19	7/4/19	8/27/19	30	7/19/19	8/19/19	1.95	0.07	2.3	31.5
4638	TX	FLC			0	52	799571123	27.26	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	1.96	0.07	2.5	35.0
4639	TX	FLC			0	52	804295393	25.41	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	1.82	0.07	2.3	31.5
4640	TX	FLC			0	52	808945014	26.68	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	1.91	0.07	2.2	31.0
4641	TX	FLC			0	52	813621579	26.98	12/27/19	11/17/19	12/27/19	32	11/17/19	12/17/19	1.94	0.07	2.2	30.5
4642	TX	FLC			0	52	818848759	26.88	1/6/20	12/3/19	1/6/20	35	12/20/19	1/21/20	24.95	0.93	29.7	32.0
4643	TX	FLC			0	52	823442867	26.79	2/3/20	1/7/20	2/3/20	28	1/21/20	2/18/20	1.93	0.07	2.1	28.5
4644	TX	FLC			0	52	828652384	26.97	3/5/20	2/4/20	3/5/20	31	2/19/20	3/23/20	1.94	0.07	2.4	33.0
4645	TX	FLC			0	52	833429436	26.47	4/2/20	3/6/20	4/2/20	28	3/20/20	4/20/20	1.91	0.07	2.3	31.5
4646	TX	FLC			0	52	838252773	25.97	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	1.87	0.07	2.2	31.0
4647	TX	FLC			0	52	843411459	20.45	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	18.98	0.93	32.5	35.0
4648	TX	FLC			0	52	790661045	22.41	7/10/19	6/11/19	7/10/19	30	6/26/19	8/27/19	20.80	0.93	34.8	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4649	TX FLC	TX			0	52	795947291	21.94	8/12/19	8/12/19	8/12/19	33	7/27/19	8/26/19	20.35	0.93	27.8	30.0
4650	TX FLC	TX			0	52	800479647	21.87	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	20.30	0.93	28.8	31.0
4651	TX FLC	TX			0	52	805278272	21.40	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	19.86	0.93	30.2	32.5
4652	TX FLC	TX			0	52	810568354	21.78	11/11/19	10/11/19	11/11/19	29	10/27/19	11/29/19	20.23	0.93	31.1	33.5
4653	TX FLC	TX			0	52	815028006	21.79	12/10/19	11/12/19	12/10/19	29	11/26/19	12/24/19	20.23	0.93	26.0	28.0
4654	TX FLC	TX			0	52	819767596	21.90	1/10/20	12/11/19	1/10/20	31	12/26/19	1/20/20	20.32	0.93	23.2	25.0
4655	TX FLC	TX			0	52	824533118	21.77	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	20.21	0.93	33.4	36.0
4656	TX FLC	TX			0	52	829674024	21.90	3/11/20	2/12/20	3/11/20	30	2/26/20	3/30/20	20.32	0.93	31.1	33.5
4657	TX FLC	TX			0	52	834728389	21.65	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	20.10	0.93	29.2	31.5
4658	TX FLC	TX			0	52	839577660	21.12	5/11/20	4/11/20	5/11/20	31	4/26/20	6/11/20	19.60	0.93	42.7	46.0
4659	TX FLC	TX			0	52	844552623	19.93	6/10/20	5/12/20	6/10/20	30	5/27/20	7/1/20	18.50	0.93	33.0	35.5
4660	TX FLC	TX			0	52	79952993	26.20	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	1.65	0.06	2.0	31.5
4661	TX FLC	TX			0	52	798721446	25.83	8/28/19	7/31/19	8/28/19	29	8/14/19	9/26/19	1.63	0.06	2.7	43.0
4662	TX FLC	TX			0	52	803541541	24.63	9/27/19	8/29/19	9/27/19	30	9/13/19	1/14/19	1.56	0.06	3.3	52.5
4663	TX FLC	TX			0	52	808382286	25.55	10/28/19	9/28/19	10/28/19	31	10/13/19	12/9/19	1.61	0.06	3.6	57.0
4664	TX FLC	TX			0	52	813716208	25.50	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	1.62	0.06	2.4	37.0
4665	TX FLC	TX			0	52	818214428	25.93	12/31/19	11/27/19	12/31/19	35	12/14/19	1/22/20	1.64	0.06	1.2	19.0
4666	TX FLC	TX			0	52	823064057	25.51	1/30/20	1/1/20	1/30/20	30	1/16/20	1/16/20	23.89	0.94	0.5	0.5
4667	TX FLC	TX			0	52	827973972	25.83	3/2/20	1/31/20	3/2/20	32	2/16/20	4/10/20	1.63	0.06	3.4	54.5
4668	TX FLC	TX			0	52	833084826	25.42	3/31/20	3/3/20	3/31/20	29	3/17/20	4/27/20	1.61	0.06	2.6	41.0
4669	TX FLC	TX			0	52	837844578	24.91	4/29/20	4/12/20	4/29/20	29	4/15/20	6/15/20	1.58	0.06	3.9	61.0
4670	TX FLC	TX			0	52	842770308	20.50	5/29/20	4/30/20	5/29/20	30	5/15/20	7/6/20	1.30	0.06	3.3	52.5
4671	TX FLC	TX			0	52	847719805	24.41	6/29/20	5/30/20	6/29/20	31	6/14/20	8/3/20	1.55	0.06	3.2	50.0
4672	TX FLC	TX			0	52	793698826	117.73	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	106.62	0.91	28.5	31.5
4673	TX FLC	TX			0	52	798491597	114.66	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	103.84	0.91	27.2	30.0
4674	TX FLC	TX			0	52	803541164	105.82	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	95.84	0.91	26.3	29.0
4675	TX FLC	TX			0	52	808150846	110.81	10/25/19	9/28/19	10/25/19	28	10/12/19	11/8/19	100.35	0.91	24.9	27.5
4676	TX FLC	TX			0	52	813715969	113.68	11/26/19	10/26/19	11/26/19	32	11/11/19	12/12/19	102.95	0.91	28.5	31.5
4677	TX FLC	TX			0	52	817968875	115.87	12/30/19	11/27/19	12/30/19	34	12/14/19	1/15/20	104.94	0.91	29.4	32.5
4678	TX FLC	TX			0	52	822819496	112.48	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	101.87	0.91	31.2	34.5
4679	TX FLC	TX			0	52	827973062	113.67	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	102.94	0.91	29.9	33.0
4680	TX FLC	TX			0	52	832774184	113.22	3/30/20	3/3/20	3/30/20	28	3/17/20	4/16/20	102.54	0.91	27.6	30.5
4681	TX FLC	TX			0	52	837955635	108.03	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	97.84	0.91	28.1	31.0
4682	TX FLC	TX			0	52	842518776	75.02	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	67.95	0.91	29.4	32.5
4683	TX FLC	TX			0	52	847473404	102.68	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	93.00	0.91	28.1	31.0
4684	TX FLC	TX			0	52	789293063	76.07	7/1/19	6/4/19	7/1/19	28	6/18/19	7/1/19	68.22	0.90	12.1	13.5
4685	TX FLC	TX			0	52	794372525	74.26	8/1/19	7/2/19	8/1/19	31	7/17/19	8/8/19	66.60	0.90	19.7	22.0
4686	TX FLC	TX			0	52	799341758	72.78	9/3/19	8/2/19	9/3/19	33	8/18/19	9/18/19	65.27	0.90	27.8	31.0
4687	TX FLC	TX			0	52	803806370	68.24	10/1/19	9/4/19	10/1/19	28	9/18/19	10/11/19	61.20	0.90	21.1	23.5
4688	TX FLC	TX			0	52	809169430	70.79	11/1/19	10/2/19	11/1/19	31	10/17/19	11/5/19	63.50	0.90	17.0	19.0
4689	TX FLC	TX			0	52	813640994	72.21	12/2/19	11/2/19	12/2/19	31	11/17/19	12/9/19	64.76	0.90	19.7	22.0
4690	TX FLC	TX			0	52	818434314	73.59	1/2/20	12/3/19	1/2/20	31	12/18/19	1/15/20	66.00	0.90	25.1	28.0
4691	TX FLC	TX			0	52	824549072	71.29	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	63.94	0.90	22.9	25.5
4692	TX FLC	TX			0	52	827973105	72.19	3/2/20	2/4/20	3/2/20	28	2/18/20	3/12/20	64.75	0.90	21.1	23.5
4693	TX FLC	TX			0	52	83252647	72.27	4/1/20	3/3/20	4/1/20	30	3/18/20	4/9/20	64.82	0.90	20.2	22.5
4694	TX FLC	TX			0	52	838272715	68.85	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	61.76	0.90	17.5	19.5
4695	TX FLC	TX			0	52	842971072	53.06	6/1/20	5/2/20	6/1/20	31	5/17/20	6/2/20	47.60	0.90	17.0	19.0
4696	TX FLC	TX			0	52	789957942	103.22	7/5/19	6/5/19	7/5/19	31	6/20/19	7/18/19	92.58	0.90	25.1	28.0
4697	TX FLC	TX			0	52	795046446	97.42	8/6/19	7/6/19	8/6/19	32	7/22/19	8/22/19	87.37	0.90	28.3	31.5
4698	TX FLC	TX			0	52	799588761	95.22	9/4/19	8/7/19	9/4/19	29	8/21/19	9/16/19	85.40	0.90	23.3	26.0
4699	TX FLC	TX			0	52	804326292	86.35	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	77.44	0.90	29.1	32.5
4700	TX FLC	TX			0	52	809695673	89.90	11/5/19	10/5/19	11/5/19	32	10/21/19	11/18/19	80.63	0.90	25.6	28.5
4701	TX FLC	TX			0	52	81121456	92.89	12/4/19	11/6/19	12/4/19	29	11/20/19	12/16/19	83.31	0.90	23.3	26.0
4702	TX FLC	TX			0	52	818869247	99.29	1/25/19	1/6/20	1/25/19	33	1/21/19	1/21/20	89.05	0.90	27.8	31.0
4703	TX FLC	TX			0	52	823696575	91.70	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	82.24	0.90	30.5	34.0
4704	TX FLC	TX			0	52	828468880	94.94	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	2.56	0.03	0.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4705	TX FLC	TX			0	52	833847354	91.79	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	82.32	0.90	26.9	30.0
4706	TX FLC	TX			0	52	838740421	89.87	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	80.60	0.90	25.1	28.0
4707	TX FLC	TX			0	52	843631990	54.49	6/4/20	5/6/20	6/4/20	30	5/21/20	6/25/20	4.16	0.08	2.7	35.5
4708	TX FLC	TX			0	52	79954494	44.74	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	39.86	0.91	29.4	32.5
4709	TX FLC	TX			0	52	798721815	44.01	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	39.86	0.91	23.5	26.0
4710	TX FLC	TX			0	52	803542096	41.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	37.75	0.91	25.8	28.5
4711	TX FLC	TX			0	52	808639401	42.45	10/29/19	9/28/19	10/29/19	32	10/14/19	11/18/19	38.44	0.91	32.1	35.5
4712	TX FLC	TX			0	52	813540546	43.17	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	39.10	0.91	29.0	32.0
4713	TX FLC	TX			0	52	817986182	44.43	12/30/19	11/30/19	12/30/19	31	12/15/19	1/21/20	40.24	0.91	33.5	37.0
4714	TX FLC	TX			0	52	822638904	43.00	1/28/20	12/31/19	1/28/20	29	1/14/20	2/17/20	38.94	0.91	30.8	34.0
4715	TX FLC	TX			0	52	827440005	44.05	2/28/20	2/28/20	2/28/20	9	2/24/20	3/3/20	39.89	0.91	7.2	8.0
4716	TX FLC	TX			0	52	832774525	43.07	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	39.01	0.91	28.1	31.0
4717	TX FLC	TX			0	52	83597884	41.89	4/28/20	3/31/20	4/28/20	29	4/14/20	5/13/20	37.94	0.91	26.3	29.0
4718	TX FLC	TX			0	52	842519122	32.38	5/28/20	4/29/20	5/28/20	30	5/14/20	6/25/20	29.33	0.91	38.5	42.5
4719	TX FLC	TX			0	52	847935893	37.83	6/30/20	5/29/20	6/30/20	33	6/14/20	7/16/20	2.89	0.03	2.4	32.0
4720	TX FLC	TX			0	52	789746572	38.91	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	1.13	0.08	1.0	33.0
4721	TX FLC	TX			0	52	794574299	37.29	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	1.08	0.03	0.9	31.5
4722	TX FLC	TX			0	52	799340976	37.51	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	1.09	0.03	0.9	32.5
4723	TX FLC	TX			0	52	804328048	33.93	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	0.99	0.03	0.9	32.0
4724	TX FLC	TX			0	52	808792733	36.18	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	0.99	0.03	0.9	31.5
4725	TX FLC	TX			0	52	813899818	37.39	12/3/19	10/31/19	12/3/19	34	11/17/19	12/20/19	1.09	0.03	1.0	33.5
4726	TX FLC	TX			0	52	819110081	37.38	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	1.09	0.03	1.0	34.0
4727	TX FLC	TX			0	52	823697500	36.08	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	1.05	0.03	0.9	30.5
4728	TX FLC	TX			0	52	828469255	36.57	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	1.07	0.03	1.0	33.0
4729	TX FLC	TX			0	52	833665271	36.34	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	1.06	0.03	0.9	31.5
4730	TX FLC	TX			0	52	838272191	34.90	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	33.88	0.97	29.6	30.5
4731	TX FLC	TX			0	52	843431472	24.53	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	0.72	0.03	1.0	35.0
4732	TX FLC	TX			0	52	791660844	25.82	7/16/19	6/18/19	7/16/19	29	7/2/19	8/16/19	25.57	0.99	44.6	45.0
4733	TX FLC	TX			0	52	796475336	25.37	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	25.12	0.99	29.7	30.0
4734	TX FLC	TX			0	52	801505751	24.97	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	24.72	0.99	36.6	37.0
4735	TX FLC	TX			0	52	806483604	24.39	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	24.15	0.99	33.2	33.5
4736	TX FLC	TX			0	52	811095554	24.97	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	24.72	0.99	25.2	25.5
4737	TX FLC	TX			0	52	816384308	25.34	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	25.09	0.99	29.2	29.5
4738	TX FLC	TX			0	52	821257159	25.19	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	24.94	0.99	30.2	30.5
4739	TX FLC	TX			0	52	825946290	25.29	2/18/20	1/21/20	2/18/20	29	2/4/20	3/10/20	25.04	0.99	34.7	35.0
4740	TX FLC	TX			0	52	831226306	25.09	3/19/20	2/19/20	3/19/20	30	3/5/20	3/23/20	24.84	0.99	18.3	18.5
4741	TX FLC	TX			0	52	836027270	24.52	4/17/20	3/20/20	4/17/20	29	4/3/20	4/28/20	24.28	0.99	24.8	25.0
4742	TX FLC	TX			0	52	840934284	21.85	5/18/20	4/18/20	5/18/20	31	5/3/20	5/26/20	21.63	0.99	22.8	23.0
4743	TX FLC	TX			0	52	845907896	21.59	6/17/20	5/19/20	6/17/20	30	6/3/20	6/22/20	21.38	0.99	19.3	19.5
4744	TX FLC	TX			0	52	791181101	94.01	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	84.31	0.90	28.2	31.5
4745	TX FLC	TX			0	52	795656429	90.21	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	80.90	0.90	27.4	30.5
4746	TX FLC	TX			0	52	800482343	89.40	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	80.16	0.90	29.1	32.5
4747	TX FLC	TX			0	52	805547771	84.04	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	75.36	0.90	28.7	32.0
4748	TX FLC	TX			0	52	810351402	88.29	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	79.18	0.90	27.4	30.5
4749	TX FLC	TX			0	52	815012048	90.40	12/10/19	11/9/19	12/10/19	32	11/25/19	1/22/20	81.07	0.90	29.1	32.5
4750	TX FLC	TX			0	52	819993141	90.47	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	81.13	0.90	30.0	33.5
4751	TX FLC	TX			0	52	825326807	88.96	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	79.78	0.90	29.6	33.0
4752	TX FLC	TX			0	52	829907730	88.26	3/13/20	2/14/20	3/13/20	28	2/28/20	3/30/20	79.15	0.90	28.2	31.5
4753	TX FLC	TX			0	52	835016122	88.81	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	79.65	0.90	29.1	32.5
4754	TX FLC	TX			0	52	839904822	75.43	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	67.64	0.90	27.8	31.0
4755	TX FLC	TX			0	52	844862451	67.93	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	60.92	0.90	29.1	32.5
4756	TX FLC	TX			0	52	793697997	250.54	7/29/19	6/27/19	7/29/19	33	7/13/19	8/31/19	14.73	0.06	1.8	31.0
4757	TX FLC	TX			0	52	796251782	238.01	8/26/19	7/30/19	8/26/19	28	8/13/19	9/9/19	14.00	0.06	1.6	27.5
4758	TX FLC	TX			0	52	803084677	217.52	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	12.79	0.06	1.8	30.5
4759	TX FLC	TX			0	52	807950128	227.17	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	13.36	0.06	1.6	28.0
4760	TX FLC	TX			0	52	812698461	235.69	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	221.83	0.94	26.4	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4761	TX FIC	0	52	817987431	0	4761	817987431	243.47	12/30/19	11/23/19	12/30/19	38	12/12/19	12/30/19	14.32	0.06	1.9	32.5
4762	TX FIC	0	52	825665397	0	4762	825665397	237.75	12/30/19	12/30/19	12/30/19	29	1/14/20	2/11/20	13.98	0.06	1.6	28.0
4763	TX FIC	0	52	827510815	0	4763	827510815	237.39	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	13.96	0.06	1.7	29.5
4764	TX FIC	0	52	832548631	0	4764	832548631	233.02	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	11.97	0.05	1.3	25.0
4765	TX FIC	0	52	837163615	0	4765	837163615	222.40	4/24/20	3/28/20	4/24/20	28	4/11/20	5/12/20	11.97	0.05	1.7	31.5
4766	TX FIC	0	52	842517484	0	4766	842517484	140.15	5/28/20	4/25/20	5/28/20	34	5/12/20	6/12/20	8.24	0.06	1.9	31.5
4767	TX FIC	0	52	847471768	0	4767	847471768	208.44	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	13.38	0.06	2.1	32.0
4768	TX FIC	0	52	791642338	0	4768	791642338	118.94	6/18/19	6/18/19	7/16/19	29	7/2/19	7/29/19	115.48	0.97	26.2	27.0
4769	TX FIC	0	52	796948639	0	4769	796948639	117.19	8/16/19	7/17/19	8/16/19	31	8/1/19	9/3/19	8/1/19	0.97	32.0	33.0
4770	TX FIC	0	52	801481038	0	4770	801481038	113.57	9/16/19	8/7/19	9/16/19	31	9/1/19	10/1/19	110.27	0.97	29.1	30.0
4771	TX FIC	0	52	806460711	0	4771	806460711	112.29	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	109.02	0.97	25.7	26.5
4772	TX FIC	0	52	817556749	0	4772	817556749	115.36	11/8/19	10/7/19	11/8/19	33	11/2/19	12/6/19	112.00	0.97	33.0	34.0
4773	TX FIC	0	52	81691783	0	4773	81691783	114.95	12/16/19	11/9/19	12/16/19	28	12/3/19	1/13/20	111.61	0.97	40.3	41.5
4774	TX FIC	0	52	820766322	0	4774	820766322	115.13	1/16/20	12/17/19	1/16/20	31	1/12/20	1/27/20	111.78	0.97	25.2	26.0
4775	TX FIC	0	52	823802756	0	4775	823802756	115.53	2/17/20	1/17/20	2/17/20	32	2/22/20	3/2/20	112.17	0.97	28.6	29.5
4776	TX FIC	0	52	830432859	0	4776	830432859	114.69	3/16/20	2/18/20	3/16/20	28	3/32/20	3/27/20	111.35	0.97	23.8	24.5
4777	TX FIC	0	52	835754795	0	4777	835754795	113.77	4/16/20	3/17/20	4/16/20	31	4/12/20	4/27/20	110.46	0.97	25.2	26.0
4778	TX FIC	0	52	840913968	0	4778	840913968	100.00	5/18/20	4/17/20	5/18/20	32	5/32/20	6/19/20	97.09	0.97	46.1	47.5
4779	TX FIC	0	52	845629011	0	4779	845629011	99.52	6/16/20	5/19/20	6/16/20	29	6/22/20	7/2/20	96.62	0.97	29.1	30.0
4780	TX FIC	0	52	789716153	0	4780	789716153	121.76	7/31/19	6/4/19	7/31/19	30	6/19/19	8/8/19	109.21	0.90	45.3	50.5
4781	TX FIC	0	52	794768721	0	4781	794768721	116.45	8/5/19	7/4/19	8/5/19	33	7/20/19	9/12/19	104.46	0.90	48.4	54.0
4782	TX FIC	0	52	799308736	0	4782	799308736	115.81	9/3/19	8/6/19	9/3/19	29	8/20/19	10/15/19	103.88	0.90	50.2	56.0
4783	TX FIC	0	52	804071682	0	4783	804071682	105.82	10/31/19	9/4/19	10/31/19	30	9/19/19	11/27/19	94.91	0.90	62.3	69.5
4784	TX FIC	0	52	809393072	0	4784	809393072	113.78	11/4/19	10/4/19	11/4/19	32	10/20/19	1/10/20	102.06	0.90	74.0	82.5
4785	TX FIC	0	52	813867903	0	4785	813867903	113.71	12/3/19	11/5/19	12/3/19	29	11/9/19	1/17/20	101.99	0.90	52.9	59.0
4786	TX FIC	0	52	818614648	0	4786	818614648	113.74	1/32/20	12/4/19	1/32/20	31	12/19/19	2/18/20	102.02	0.90	54.7	61.0
4787	TX FIC	0	52	823433471	0	4787	823433471	113.77	2/32/20	1/42/19	2/32/20	31	1/19/20	3/17/20	102.05	0.90	52.0	58.0
4788	TX FIC	0	52	828210733	0	4788	828210733	113.62	3/32/20	2/42/20	3/32/20	31	2/18/20	4/20/20	101.92	0.90	55.6	62.0
4789	TX FIC	0	52	833632162	0	4789	833632162	113.44	4/32/20	3/42/20	4/32/20	31	3/19/20	4/20/20	101.92	0.90	55.6	62.0
4790	TX FIC	0	52	838457485	0	4790	838457485	106.91	5/42/20	4/42/20	5/42/20	30	4/19/20	5/14/20	95.90	0.90	22.4	25.0
4791	TX FIC	0	52	843397902	0	4791	843397902	77.10	6/32/20	5/5/20	6/32/20	30	5/20/20	6/24/20	69.17	0.90	31.8	35.5
4792	TX FIC	0	52	793899549	0	4792	793899549	41.79	7/29/19	6/29/19	7/29/19	31	7/14/19	8/26/19	37.85	0.91	38.9	43.0
4793	TX FIC	0	52	798722265	0	4793	798722265	40.84	8/28/19	7/30/19	8/28/19	30	8/14/19	9/10/19	36.98	0.91	24.9	27.5
4794	TX FIC	0	52	803734026	0	4794	803734026	39.37	9/30/19	8/29/19	9/30/19	33	9/14/19	10/21/19	35.65	0.91	33.5	37.0
4795	TX FIC	0	52	808382318	0	4795	808382318	39.79	10/28/19	10/1/19	10/28/19	28	10/15/19	11/8/19	36.03	0.91	22.2	24.5
4796	TX FIC	0	52	813541693	0	4796	813541693	39.91	11/29/19	10/29/19	11/29/19	32	11/14/19	12/9/19	36.14	0.91	23.1	25.5
4797	TX FIC	0	52	817986337	0	4797	817986337	40.68	12/30/19	11/30/19	12/30/19	31	12/15/19	1/20/20	0.73	0.02	0.6	36.0
4798	TX FIC	0	52	82568316	0	4798	82568316	41.39	1/28/20	12/31/19	1/28/20	29	1/14/20	2/13/20	37.48	0.91	27.2	30.0
4799	TX FIC	0	52	827740222	0	4799	827740222	41.10	2/28/20	1/29/20	2/28/20	31	2/13/20	3/10/20	37.22	0.91	23.5	26.0
4800	TX FIC	0	52	832774102	0	4800	832774102	40.25	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	36.44	0.91	32.6	36.0
4801	TX FIC	0	52	837597148	0	4801	837597148	39.21	4/28/20	3/31/20	4/28/20	29	4/14/20	5/8/20	35.50	0.91	21.7	24.0
4802	TX FIC	0	52	842517958	0	4802	842517958	30.77	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	27.87	0.91	33.1	36.5
4803	TX FIC	0	52	847722508	0	4803	847722508	35.45	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	32.10	0.91	26.7	29.5
4804	TX FIC	0	52	789291771	0	4804	789291771	21.21	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	0.42	0.02	0.5	27.5
4805	TX FIC	0	52	794174002	0	4805	794174002	20.81	7/31/19	7/2/19	7/31/19	30	7/17/19	8/15/19	0.41	0.02	0.6	29.5
4806	TX FIC	0	52	798959322	0	4806	798959322	20.77	8/29/19	8/1/19	8/29/19	29	8/15/19	9/12/19	0.41	0.02	0.6	28.0
4807	TX FIC	0	52	803896046	0	4807	803896046	20.32	10/21/19	10/21/19	10/21/19	34	9/16/19	10/21/19	0.40	0.02	0.7	35.5
4808	TX FIC	0	52	808640389	0	4808	808640389	20.60	10/29/19	10/29/19	10/29/19	27	10/16/19	11/8/19	0.41	0.02	0.7	33.0
4809	TX FIC	0	52	813360160	0	4809	813360160	20.63	11/27/19	10/30/19	11/27/19	29	11/13/19	12/23/19	0.40	0.02	0.8	40.0
4810	TX FIC	0	52	816215051	0	4810	816215051	20.73	12/31/19	11/28/19	12/31/19	34	12/15/19	1/13/20	0.40	0.02	0.6	29.5
4811	TX FIC	0	52	823064352	0	4811	823064352	20.59	1/30/20	1/12/20	1/30/20	30	1/16/20	2/17/20	0.40	0.02	0.6	32.5
4812	TX FIC	0	52	827975975	0	4812	827975975	20.71	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	0.40	0.02	0.6	29.5
4813	TX FIC	0	52	833030645	0	4813	833030645	20.56	3/31/20	3/32/20	3/31/20	29	3/17/20	4/13/20	0.40	0.02	0.5	27.0
4814	TX FIC	0	52	837844466	0	4814	837844466	20.35	4/29/20	4/12/20	4/29/20	30	4/15/20	5/6/20	19.96	0.98	22.6	23.0
4815	TX FIC	0	52	842770508	0	4815	842770508	18.64	5/29/20	4/30/20	5/29/20	29	5/15/20	6/9/20	0.36	0.02	0.5	25.5
4816	TX FIC	0	52	847936769	0	4816	847936769	20.21	6/30/20	5/30/20	6/30/20	32	6/15/20	7/20/20	19.82	0.98	34.8	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4817	TX	FLC			0	52	792612090	63.13	7/22/19	7/20/19	7/22/19	33	7/6/19	8/6/19	61.89	0.98	30.4	31.0
4818	TX	FLC			0	52	797179289	61.91	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	60.69	0.98	27.9	28.5
4819	TX	FLC			0	52	802001312	57.57	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	56.44	0.98	26.0	26.5
4820	TX	FLC			0	52	807014256	57.25	10/18/19	9/19/19	10/18/19	30	10/4/19	10/18/19	56.12	0.98	14.2	14.5
4821	TX	FLC			0	52	811569538	59.58	11/15/19	9/19/19	11/15/19	28	11/2/19	12/2/19	58.42	0.98	29.9	30.5
4822	TX	FLC			0	52	816596145	61.18	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	1.20	0.02	0.5	28.0
4823	TX	FLC			0	52	821512693	61.33	12/12/19	12/19/19	12/12/19	34	1/5/20	1/30/20	60.13	0.98	25.0	25.5
4824	TX	FLC			0	52	826423118	60.26	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	1.18	0.02	0.4	22.5
4825	TX	FLC			0	52	831439181	59.64	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	58.47	0.98	23.5	24.0
4826	TX	FLC			0	52	836245043	58.54	4/20/20	3/21/20	4/20/20	31	4/5/20	5/1/20	57.40	0.98	25.5	26.0
4827	TX	FLC			0	52	841171389	43.33	5/19/20	4/21/20	5/19/20	29	5/5/20	5/19/20	2.38	0.05	0.8	39.5
4828	TX	FLC			0	52	846122800	47.32	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	46.40	0.98	31.9	32.5
4829	TX	FLC			0	52	789503225	26.17	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	26.17	1.00	28.0	28.0
4830	TX	FLC			0	52	794649207	25.31	8/2/19	7/3/19	8/2/19	31	7/18/19	8/19/19	25.31	1.00	32.0	32.0
4831	TX	FLC			0	52	799082277	25.26	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	25.26	1.00	29.5	29.5
4832	TX	FLC			0	52	803866093	23.62	10/2/19	9/4/19	10/2/19	29	9/18/19	10/21/19	23.62	1.00	33.0	33.0
4833	TX	FLC			0	52	809392949	24.86	11/4/19	10/3/19	11/4/19	33	10/19/19	11/20/19	24.86	1.00	32.0	32.0
4834	TX	FLC			0	52	813610689	24.86	12/2/19	11/5/19	12/2/19	28	11/19/19	12/19/19	24.86	1.00	30.5	30.5
4835	TX	FLC			0	52	818398043	24.86	1/22/20	1/23/19	1/22/20	31	12/18/19	1/21/20	24.86	1.00	34.0	34.0
4836	TX	FLC			0	52	823433072	24.85	2/3/20	2/3/20	2/3/20	32	2/19/20	2/17/20	24.85	1.00	29.5	29.5
4837	TX	FLC			0	52	827949220	24.85	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	24.85	1.00	28.5	28.5
4838	TX	FLC			0	52	833426663	24.82	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	24.82	1.00	33.0	33.0
4839	TX	FLC			0	52	838457367	23.99	5/4/20	4/3/20	5/4/20	32	4/19/20	6/9/20	23.99	1.00	51.5	51.5
4840	TX	FLC			0	52	843168930	19.02	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	19.02	1.00	36.0	36.0
4841	TX	FLC			0	52	792395784	44.86	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	43.56	0.97	30.6	31.5
4842	TX	FLC			0	52	797179017	42.28	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	41.05	0.97	29.1	30.0
4843	TX	FLC			0	52	802223380	41.55	9/19/19	8/20/19	9/19/19	31	9/4/19	10/8/19	40.34	0.97	33.0	34.0
4844	TX	FLC			0	52	807278713	39.84	10/21/19	9/20/19	10/21/19	32	10/6/19	11/16/19	38.68	0.97	42.2	43.5
4845	TX	FLC			0	52	812023851	41.66	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	40.45	0.97	39.8	41.0
4846	TX	FLC			0	52	816823289	42.60	12/19/19	11/20/19	12/19/19	30	12/5/19	1/13/20	41.36	0.97	38.4	39.5
4847	TX	FLC			0	52	821257993	42.64	1/20/20	12/20/19	1/20/20	32	1/5/20	2/11/20	41.40	0.97	36.4	37.5
4848	TX	FLC			0	52	826211943	41.98	2/19/20	1/21/20	2/19/20	30	2/5/20	3/16/20	30.45	0.73	30.8	42.5
4849	TX	FLC			0	52	831229765	41.85	3/19/20	2/20/20	3/19/20	29	3/5/20	4/10/20	40.63	0.97	35.0	36.0
4850	TX	FLC			0	52	836245518	41.49	4/20/20	3/20/20	4/20/20	32	4/5/20	5/11/20	40.28	0.97	35.4	36.5
4851	TX	FLC			0	52	841169004	35.87	5/19/20	4/21/20	5/19/20	29	5/5/20	6/22/20	34.82	0.97	46.6	48.0
4852	TX	FLC			0	52	846350524	32.50	6/19/20	5/20/20	6/19/20	31	6/4/20	7/20/20	31.55	0.97	44.7	46.0
4853	TX	FLC			0	52	793078026	44.09	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	41.50	0.94	31.5	33.5
4854	TX	FLC			0	52	793078037	71.30	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	67.11	0.94	31.5	33.5
4855	TX	FLC			0	52	797844158	42.34	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	39.85	0.94	30.1	32.0
4856	TX	FLC			0	52	797844169	67.84	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	63.85	0.94	30.1	32.0
4857	TX	FLC			0	52	802631435	40.00	9/23/19	8/23/19	9/23/19	32	9/8/19	10/8/19	37.65	0.94	28.7	30.5
4858	TX	FLC			0	52	802631444	63.24	9/23/19	8/23/19	9/23/19	32	9/8/19	10/8/19	59.52	0.94	28.7	30.5
4859	TX	FLC			0	52	807279495	40.74	10/21/19	9/24/19	10/21/19	28	10/8/19	11/5/19	38.34	0.94	26.8	28.5
4860	TX	FLC			0	52	807279511	64.69	10/21/19	9/24/19	10/21/19	28	10/8/19	11/5/19	60.89	0.94	26.8	28.5
4861	TX	FLC			0	52	811776321	41.30	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	38.87	0.94	32.5	34.5
4862	TX	FLC			0	52	811776331	65.82	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	61.95	0.94	32.5	34.5
4863	TX	FLC			0	52	817030153	42.14	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	39.66	0.94	27.8	29.5
4864	TX	FLC			0	52	817030165	67.50	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	63.53	0.94	27.8	29.5
4865	TX	FLC			0	52	822161585	42.46	1/24/20	1/22/19	1/24/20	35	1/17/20	2/6/20	39.97	0.94	30.0	30.0
4866	TX	FLC			0	52	822161595	68.15	1/24/20	1/22/19	1/24/20	35	1/17/20	2/6/20	64.14	0.94	28.2	30.0
4867	TX	FLC			0	52	826845392	42.36	2/24/20	2/24/20	2/24/20	31	2/9/20	4/2/20	39.87	0.94	49.9	53.0
4868	TX	FLC			0	52	826845398	67.95	2/24/20	2/24/20	2/24/20	31	2/9/20	4/2/20	63.95	0.94	49.9	53.0
4869	TX	FLC			0	52	831911382	41.47	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	39.03	0.94	21.6	23.0
4870	TX	FLC			0	52	831911390	66.17	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	62.28	0.94	21.6	23.0
4871	TX	FLC			0	52	836724428	40.36	4/22/20	3/25/20	4/22/20	29	4/8/20	6/26/20	37.99	0.94	74.4	79.0
4872	TX	FLC			0	52	836724438	64.01	4/22/20	3/25/20	4/22/20	29	4/8/20	6/26/20	60.25	0.94	74.4	79.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4873	TX	FLC			0	52	841819880	46.13	5/22/20	4/23/20	5/22/20	30	5/8/20	6/26/20	29.48	0.94	46.6	49.5
4874	TX	FLC			0	52	841819892	46.13	5/22/20	4/23/20	5/22/20	30	5/8/20	6/26/20	34.10	0.94	46.6	49.5
4875	TX	FLC			0	52	846802025	36.23	6/23/20	5/23/20	6/23/20	32	6/8/20	6/26/20	52.56	0.94	17.4	18.5
4876	TX	FLC			0	52	846802038	55.84	6/23/20	5/23/20	6/23/20	32	6/8/20	6/26/20	173.13	0.91	29.0	32.0
4877	TX	FLC			0	52	794893995	191.80	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	159.27	0.91	30.3	33.5
4878	TX	FLC			0	52	798237633	191.17	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	166.17	0.91	29.4	32.5
4879	TX	FLC			0	52	803083256	175.87	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	166.90	0.91	27.6	30.5
4880	TX	FLC			0	52	808163314	183.49	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	172.83	0.91	30.8	34.0
4881	TX	FLC			0	52	812695200	184.27	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	14.28	0.08	2.5	32.5
4882	TX	FLC			0	52	817774795	190.83	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	13.98	0.08	4.6	86.8
4883	TX	FLC			0	52	822566333	187.47	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	163.76	0.83	76.4	92.0
4884	TX	FLC			0	52	827510976	187.25	2/27/20	1/29/20	2/27/20	30	2/13/20	4/27/20	91.38	0.71	65.3	86.3
4885	TX	FLC			0	52	832547782	184.70	3/27/20	2/28/20	3/27/20	29	3/13/20	5/13/20	152.54	0.91	57.1	63.0
4886	TX	FLC			0	52	837363315	197.16	4/27/20	3/28/20	4/27/20	31	4/12/20	7/13/20	88.14	1.00	33.0	33.0
4887	TX	FLC			0	52	842282985	129.47	5/27/20	4/28/20	5/27/20	30	5/13/20	8/13/20	87.38	1.00	34.0	34.0
4888	TX	FLC			0	52	847261978	168.42	6/25/20	5/28/20	6/25/20	29	6/11/20	11/19/19	87.62	1.00	43.0	43.0
4889	TX	FLC			0	52	793299673	88.14	7/25/19	6/27/19	7/25/19	29	7/11/19	12/17/19	86.69	1.00	40.0	40.0
4890	TX	FLC			0	52	798237482	87.87	8/26/19	7/26/19	8/26/19	29	8/11/19	1/14/20	85.91	1.00	37.5	37.5
4891	TX	FLC			0	52	803083198	83.08	9/25/19	8/27/19	9/25/19	30	9/11/19	2/24/20	87.38	1.00	40.0	40.0
4892	TX	FLC			0	52	809507061	84.43	10/24/19	9/26/19	10/24/19	29	10/10/19	2/24/20	87.38	1.00	40.0	40.0
4893	TX	FLC			0	52	812891208	85.91	11/25/19	10/25/19	11/25/19	32	11/10/19	3/23/20	85.91	1.00	40.0	40.0
4894	TX	FLC			0	52	817257099	87.38	12/26/19	11/26/19	12/26/19	31	12/11/19	4/10/20	85.91	1.00	40.0	40.0
4895	TX	FLC			0	52	822568517	87.62	1/28/20	12/27/19	1/28/20	33	1/12/20	5/19/20	64.31	1.00	42.5	42.5
4896	TX	FLC			0	52	827306020	86.69	2/26/20	1/29/20	2/26/20	29	2/12/20	6/23/20	79.13	1.00	32.5	32.5
4897	TX	FLC			0	52	832328772	85.72	3/26/20	2/27/20	3/26/20	29	3/12/20	7/18/19	71.92	0.98	29.9	30.5
4898	TX	FLC			0	52	837166404	83.59	4/24/20	3/27/20	4/24/20	29	4/10/20	8/19/19	69.87	0.98	32.8	33.5
4899	TX	FLC			0	52	842518424	64.31	5/28/20	4/25/20	5/28/20	34	5/12/20	9/16/19	69.68	0.98	31.4	32.0
4900	TX	FLC			0	52	847264779	79.13	6/25/20	5/29/20	6/25/20	28	6/12/20	10/21/19	67.14	0.98	34.8	35.5
4901	TX	FLC			0	52	789292527	73.36	7/11/19	6/4/19	7/11/19	28	6/18/19	11/15/19	68.57	0.98	29.4	30.0
4902	TX	FLC			0	52	794176615	71.27	7/31/19	7/2/19	7/31/19	29	7/17/19	12/16/19	69.07	0.98	32.8	33.5
4903	TX	FLC			0	52	798961799	71.07	8/29/19	8/1/19	8/29/19	29	8/15/19	1/17/20	69.67	0.98	32.8	33.5
4904	TX	FLC			0	52	803896951	68.48	10/21/19	8/30/19	10/21/19	34	9/16/19	2/18/20	1.38	0.02	0.7	33.5
4905	TX	FLC			0	52	808623404	69.94	10/29/19	10/31/19	10/29/19	27	10/16/19	3/19/20	69.67	0.98	31.9	32.5
4906	TX	FLC			0	52	813361997	70.46	11/27/19	10/30/19	11/27/19	29	11/13/19	4/17/20	67.54	0.98	30.4	31.0
4907	TX	FLC			0	52	818216400	71.07	12/31/19	11/28/19	12/31/19	34	12/15/19	5/18/20	57.53	0.98	32.3	33.0
4908	TX	FLC			0	52	823064666	70.26	1/30/20	1/12/20	1/30/20	30	1/16/20	6/15/20	66.66	0.98	30.9	31.5
4909	TX	FLC			0	52	827973706	71.03	3/2/20	3/3/20	3/2/20	32	2/16/20	7/17/20	24.87	0.97	29.6	30.5
4910	TX	FLC			0	52	833030429	70.08	3/31/20	3/31/20	3/31/20	29	3/17/20	8/23/19	26.06	0.97	23.8	24.5
4911	TX	FLC			0	52	837845983	68.90	4/29/20	4/12/20	4/29/20	29	4/15/20	9/24/19	25.31	0.97	32.0	33.0
4912	TX	FLC			0	52	842769855	58.69	5/29/20	4/30/20	5/29/20	30	5/15/20	10/22/19	23.75	0.97	29.6	30.5
4913	TX	FLC			0	52	847938560	68.00	6/30/20	5/30/20	6/30/20	32	6/15/20	1/20/20	24.86	0.97	28.6	29.5
4914	TX	FLC			0	52	789930866	26.84	7/5/19	6/6/19	7/5/19	30	6/21/19	2/17/20	24.87	0.97	25.7	26.5
4915	TX	FLC			0	52	794768651	26.07	8/5/19	7/6/19	8/5/19	31	7/21/19	3/17/20	24.87	0.97	25.7	26.5
4916	TX	FLC			0	52	799798801	25.86	9/5/19	8/6/19	9/5/19	31	8/21/19	4/21/20	23.48	0.97	29.6	30.5
4917	TX	FLC			0	52	804499173	24.46	10/7/19	10/8/19	10/7/19	32	9/22/19	5/19/20	19.51	0.97	33.0	34.0
4918	TX	FLC			0	52	809665226	25.62	11/5/19	10/8/19	11/5/19	29	10/22/19	6/24/20	24.87	0.97	28.6	29.5
4919	TX	FLC			0	52	813361997	25.59	12/5/19	11/6/19	12/5/19	30	11/21/19	7/17/20	24.87	0.97	28.6	29.5
4920	TX	FLC			0	52	81882815	25.60	1/6/20	1/6/20	1/6/20	32	12/22/19	8/9/19	2.29	0.08	2.3	3.0
4921	TX	FLC			0	52	823886045	25.61	2/5/20	1/7/20	2/5/20	30	1/22/20	9/19/19	24.87	0.97	28.6	29.5
4922	TX	FLC			0	52	828651130	25.58	3/5/20	2/6/20	3/5/20	29	2/20/20	10/30/19	27.67	0.92	76.7	83.0
4923	TX	FLC			0	52	83382175	25.52	4/6/20	3/6/20	4/6/20	32	3/22/20	1/20/20	2.20	0.08	0.8	26.0
4924	TX	FLC			0	52	838719757	24.14	5/5/20	4/7/20	5/5/20	29	4/21/20	10/30/19	27.67	0.92	76.7	83.0
4925	TX	FLC			0	52	843845423	20.09	6/5/20	5/6/20	6/5/20	31	5/21/20	10/30/19	27.67	0.92	76.7	83.0
4926	TX	FLC			0	52	793076495	30.16	7/24/19	6/26/19	7/24/19	29	7/10/19	10/30/19	27.67	0.92	76.7	83.0
4927	TX	FLC			0	52	797844781	29.95	8/22/19	7/25/19	8/22/19	29	8/8/19	10/30/19	27.67	0.92	76.7	83.0
4928	TX	FLC			0	52	802856801	29.00	9/24/19	8/23/19	9/24/19	33	9/8/19	10/30/19	2.20	0.08	0.8	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4929	TX	FLC			0	52	807446332	29.32	10/23/19	10/23/19	10/23/19	29	10/9/19	12/12/19	2.23	0.08	4.9	64.0
4930	TX	FLC			0	52	812252960	29.44	11/20/19	10/24/19	11/20/19	28	11/7/19	12/12/19	2.24	0.08	2.7	35.5
4931	TX	FLC			0	52	817238624	29.90	11/23/19	11/23/19	12/23/19	33	12/7/19	2/17/20	2.28	0.08	5.5	72.0
4932	TX	FLC			0	52	827621281	29.77	1/24/20	1/24/20	1/24/20	32	1/9/20	3/13/20	2.27	0.08	4.9	64.5
4933	TX	FLC			0	52	827082253	29.93	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	2.28	0.08	2.5	32.5
4934	TX	FLC			0	52	832121217	29.52	3/25/20	2/26/20	3/25/20	29	3/11/20	4/14/20	2.25	0.08	2.6	34.0
4935	TX	FLC			0	52	836923665	29.00	4/23/20	3/26/20	4/23/20	29	4/9/20	6/30/20	26.79	0.92	75.8	82.0
4936	TX	FLC			0	52	842027872	24.41	5/26/20	4/24/20	5/26/20	33	5/10/20	6/30/20	1.86	0.08	3.9	51.0
4937	TX	FLC			0	52	846801392	27.60	6/23/20	5/27/20	6/23/20	28	6/18/19	6/30/20	25.49	0.92	18.9	20.5
4938	TX	FLC			0	52	789271374	45.59	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	42.31	0.93	26.4	28.5
4939	TX	FLC			0	52	794346467	43.44	8/1/19	7/4/19	8/1/19	29	7/18/19	8/12/19	40.31	0.93	23.2	25.0
4940	TX	FLC			0	52	799313124	43.45	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	3.13	0.07	1.9	26.0
4941	TX	FLC			0	52	803796010	39.21	10/1/19	9/5/19	10/1/19	27	9/18/19	10/1/19	2.82	0.07	0.9	13.0
4942	TX	FLC			0	52	809152176	42.43	11/1/19	11/1/19	11/1/19	1	11/1/19	11/15/19	3.06	0.07	1.0	14.0
4943	TX	FLC			0	52	813612825	42.43	12/2/19	11/2/19	12/2/19	31	11/7/19	1/10/20	3.06	0.07	3.9	54.0
4944	TX	FLC			0	52	818400235	42.43	1/2/20	12/3/19	1/2/20	31	12/18/19	1/10/20	3.06	0.07	1.7	23.0
4945	TX	FLC			0	52	823438010	42.40	2/3/20	1/7/20	2/3/20	28	1/21/20	2/21/20	3.05	0.07	2.3	31.5
4946	TX	FLC			0	52	827951202	42.40	3/2/20	2/6/20	3/2/20	26	2/19/20	3/16/20	3.05	0.07	1.9	26.5
4947	TX	FLC			0	52	833219659	42.40	4/1/20	3/6/20	4/1/20	27	3/19/20	4/9/20	3.05	0.07	1.5	21.0
4948	TX	FLC			0	52	838250154	40.72	5/1/20	4/3/20	5/1/20	29	4/17/20	5/1/20	2.93	0.07	1.0	14.0
4949	TX	FLC			0	52	842940476	27.81	6/1/20	5/6/20	6/1/20	27	5/19/20	6/23/20	25.81	0.93	32.5	35.0
4950	TX	FLC			0	52	791661988	26.35	7/16/19	6/14/19	7/16/19	33	6/30/19	5/3/19	0.26	0.01	(0.6)	(58.0)
4951	TX	FLC			0	52	796222586	25.26	8/13/19	7/17/19	8/13/19	30	7/31/19	9/4/19	25.01	0.99	35.1	35.5
4952	TX	FLC			0	52	801015758	24.86	9/12/19	8/14/19	9/12/19	30	8/29/19	10/3/19	24.62	0.99	35.2	35.5
4953	TX	FLC			0	52	805929744	24.39	10/14/19	9/13/19	10/14/19	32	9/29/19	11/5/19	0.42	0.02	0.6	37.5
4954	TX	FLC			0	52	810834396	25.74	11/12/19	10/15/19	11/12/19	29	10/29/19	12/2/19	0.75	0.03	1.0	34.0
4955	TX	FLC			0	52	815597597	25.57	12/12/19	11/3/19	12/12/19	30	11/28/19	1/10/20	0.74	0.03	1.2	40.5
4956	TX	FLC			0	52	820547593	25.87	1/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	0.75	0.03	1.1	36.5
4957	TX	FLC			0	52	825578119	25.57	2/14/20	1/16/20	2/14/20	30	1/31/20	3/22/20	24.83	0.97	30.6	31.5
4958	TX	FLC			0	52	830212710	25.41	3/13/20	2/15/20	3/13/20	28	2/29/20	4/2/20	24.67	0.97	32.5	33.5
4959	TX	FLC			0	52	835016496	25.35	4/13/20	3/14/20	4/13/20	31	3/29/20	5/5/20	0.74	0.03	1.1	37.0
4960	TX	FLC			0	52	839907901	22.80	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	22.14	0.97	46.6	48.0
4961	TX	FLC			0	52	845105641	21.34	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	0.62	0.03	1.1	39.0
4962	TX	FLC			0	52	789295518	153.09	7/1/19	6/1/19	7/1/19	31	6/16/19	7/15/19	138.65	0.91	26.3	29.0
4963	TX	FLC			0	52	794176174	142.17	7/31/19	7/2/19	7/31/19	30	7/17/19	8/15/19	128.76	0.91	26.7	29.5
4964	TX	FLC			0	52	798961808	141.22	8/29/19	8/1/19	8/29/19	29	8/15/19	9/12/19	127.90	0.91	25.4	28.0
4965	TX	FLC			0	52	803897163	129.32	10/2/19	9/30/19	10/2/19	34	9/16/19	10/24/19	117.12	0.91	34.9	38.5
4966	TX	FLC			0	52	808624332	137.03	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	124.09	0.91	27.2	30.0
4967	TX	FLC			0	52	813363038	138.23	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	125.18	0.91	29.9	33.0
4968	TX	FLC			0	52	818417067	143.75	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	130.18	0.91	33.1	36.5
4969	TX	FLC			0	52	823279083	137.39	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	124.43	0.91	29.0	32.0
4970	TX	FLC			0	52	828232819	141.76	3/3/20	2/11/20	3/3/20	32	2/17/20	2/18/20	10.80	0.08	0.1	1.5
4971	TX	FLC			0	52	833236317	137.39	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	124.43	0.91	23.5	26.0
4972	TX	FLC			0	52	838066573	131.72	4/30/20	4/2/20	4/30/20	29	4/16/20	4/13/20	119.29	0.91	(2.7)	(3.0)
4973	TX	FLC			0	52	842972521	81.44	6/1/20	5/17/20	6/1/20	32	5/17/20	6/29/20	73.75	0.91	39.4	43.5
4974	TX	FLC			0	52	847936164	131.72	6/30/20	6/2/20	6/30/20	29	6/30/19	7/13/20	119.29	0.91	24.5	27.0
4975	TX	FLC			0	52	791430262	50.19	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	3.83	0.08	2.5	32.5
4976	TX	FLC			0	52	796224440	49.62	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	3.79	0.08	2.4	31.0
4977	TX	FLC			0	52	800775510	48.53	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	3.71	0.08	2.5	33.0
4978	TX	FLC			0	52	805548284	47.65	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	3.64	0.08	2.4	31.5
4979	TX	FLC			0	52	810349781	48.61	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	3.70	0.08	2.3	30.5
4980	TX	FLC			0	52	815351783	49.15	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	3.74	0.08	2.7	35.0
4981	TX	FLC			0	52	819994108	49.08	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	3.74	0.08	2.5	33.0
4982	TX	FLC			0	52	827868647	48.66	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	44.95	0.92	28.6	31.0
4983	TX	FLC			0	52	830213680	48.98	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	3.73	0.08	2.4	32.0
4984	TX	FLC			0	52	834730751	48.23	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	3.68	0.08	2.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4985	TX FLC	TX			0	52	839682606	45.66	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	3.48	0.08	2.4	32.0
4986	TX FLC	TX			0	52	844864370	43.14	6/11/20	5/11/20	6/11/20	31	5/27/20	6/29/20	3.29	0.08	2.5	33.0
4987	TX FLC	TX			0	52	792608807	26.66	7/22/19	6/20/19	7/22/19	33	7/6/19	8/12/19	25.89	0.97	35.9	37.0
4988	TX FLC	TX			0	52	791411927	25.76	8/20/19	7/23/19	8/20/19	29	8/6/19	9/10/19	25.01	0.97	34.0	35.0
4989	TX FLC	TX			0	52	802225422	24.97	9/19/19	8/21/19	9/19/19	30	9/5/19	10/16/19	24.25	0.97	40.3	41.5
4990	TX FLC	TX			0	52	806990033	24.99	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	24.27	0.97	33.0	34.0
4991	TX FLC	TX			0	52	811776692	25.47	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	24.73	0.97	32.0	33.0
4992	TX FLC	TX			0	52	816823295	25.84	12/19/19	11/19/19	12/19/19	31	12/4/19	1/14/20	25.09	0.97	39.8	41.0
4993	TX FLC	TX			0	52	821737132	25.86	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	25.11	0.97	30.6	31.5
4994	TX FLC	TX			0	52	826403688	25.62	2/21/20	1/23/20	2/21/20	30	2/7/20	3/10/20	24.88	0.97	31.6	32.5
4995	TX FLC	TX			0	52	831674773	25.47	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	24.73	0.97	29.1	30.0
4996	TX FLC	TX			0	52	836243324	25.20	4/20/20	3/24/20	4/20/20	28	4/7/20	5/8/20	24.47	0.97	30.6	31.5
4997	TX FLC	TX			0	52	841168719	21.56	5/19/20	4/21/20	5/19/20	29	5/5/20	6/19/20	0.63	0.03	1.3	45.0
4998	TX FLC	TX			0	52	846125368	22.51	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	21.86	0.97	25.7	26.5
4999	TX FLC	TX			0	52	791933614	56.65	7/17/19	6/15/19	7/17/19	33	7/1/19	7/29/19	53.32	0.94	26.4	28.0
5000	TX FLC	TX			0	52	79477789	54.41	8/14/19	7/18/19	8/14/19	28	8/1/19	8/26/19	51.21	0.94	24.0	25.5
5001	TX FLC	TX			0	52	801260025	53.50	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	50.35	0.94	29.6	31.5
5002	TX FLC	TX			0	52	806207747	52.69	10/15/19	9/14/19	10/15/19	32	9/30/19	10/29/19	49.59	0.94	27.8	29.5
5003	TX FLC	TX			0	52	810555633	53.58	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	50.43	0.94	29.2	31.0
5004	TX FLC	TX			0	52	813844790	54.43	12/13/19	11/12/19	12/13/19	32	11/28/19	1/23/19	3.20	0.06	2.0	33.5
5005	TX FLC	TX			0	52	820789703	54.68	1/16/20	12/14/19	1/16/20	34	1/23/19	1/28/20	51.46	0.94	26.8	28.5
5006	TX FLC	TX			0	52	82815488	54.08	2/17/20	2/17/20	2/17/20	32	2/2/20	3/2/20	50.90	0.94	27.8	29.5
5007	TX FLC	TX			0	52	830715049	54.08	3/17/20	2/18/20	3/17/20	29	3/8/20	3/31/20	50.90	0.94	26.4	28.0
5008	TX FLC	TX			0	52	835273506	53.16	4/14/20	3/18/20	4/14/20	28	4/1/20	4/27/20	50.03	0.94	24.9	26.5
5009	TX FLC	TX			0	52	840161390	47.95	5/13/20	4/15/20	5/13/20	29	4/29/20	6/15/20	45.13	0.94	44.2	47.0
5010	TX FLC	TX			0	52	845659882	45.96	6/16/20	5/14/20	6/16/20	34	5/31/20	7/7/20	44.30	0.94	35.3	37.5
5011	TX FLC	TX			0	52	791406384	23.83	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	23.13	0.97	28.1	29.0
5012	TX FLC	TX			0	52	796448545	23.55	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	22.86	0.97	25.7	26.5
5013	TX FLC	TX			0	52	801481226	23.10	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	22.42	0.97	29.1	30.0
5014	TX FLC	TX			0	52	805900983	22.81	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	22.14	0.97	26.7	27.5
5015	TX FLC	TX			0	52	811335509	23.25	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	22.57	0.97	25.2	26.0
5016	TX FLC	TX			0	52	816092034	23.21	12/16/19	11/15/19	12/16/19	32	12/1/19	11/25/19	22.53	0.97	(5.3)	(5.5)
5017	TX FLC	TX			0	52	820269774	23.23	1/14/20	12/17/19	1/14/20	29	1/23/19	1/25/19	22.55	0.97	(34.9)	(36.0)
5018	TX FLC	TX			0	52	825553844	23.29	2/14/20	1/15/20	2/14/20	31	1/30/20	1/25/19	22.61	0.97	(64.1)	(66.0)
5019	TX FLC	TX			0	52	830433037	23.17	3/16/20	2/15/20	3/16/20	31	3/1/20	1/25/19	22.49	0.97	(94.2)	(97.0)
5020	TX FLC	TX			0	52	835247891	23.07	4/14/20	3/17/20	4/14/20	29	3/31/20	1/25/19	22.39	0.97	(123.3)	(127.0)
5021	TX FLC	TX			0	52	840388921	21.35	5/14/20	4/15/20	5/14/20	30	4/30/20	1/25/19	20.72	0.97	(151.9)	(156.5)
5022	TX FLC	TX			0	52	845338617	20.86	6/15/20	5/15/20	6/15/20	32	5/31/20	1/25/19	20.25	0.97	(182.0)	(187.5)
5023	TX FLC	TX			0	52	790164044	26.88	7/8/19	6/8/19	7/8/19	31	6/23/19	7/22/19	0.53	0.02	0.6	29.0
5024	TX FLC	TX			0	52	795045264	25.91	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	0.51	0.02	0.5	27.0
5025	TX FLC	TX			0	52	799816558	25.82	9/5/19	8/7/19	9/5/19	30	8/22/19	9/5/19	0.51	0.02	0.3	14.5
5026	TX FLC	TX			0	52	801784030	24.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/24/19	24.16	0.98	31.4	32.0
5027	TX FLC	TX			0	52	809695779	25.68	11/5/19	10/9/19	11/5/19	28	10/23/19	11/20/19	0.51	0.02	0.6	28.5
5028	TX FLC	TX			0	52	814340434	25.75	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	0.51	0.02	0.6	32.5
5029	TX FLC	TX			0	52	819112667	25.84	1/7/20	12/6/19	1/7/20	33	12/22/19	1/22/20	0.51	0.02	0.6	31.0
5030	TX FLC	TX			0	52	823913972	25.54	2/5/20	1/8/20	2/5/20	29	1/22/20	2/10/20	0.51	0.02	0.4	19.0
5031	TX FLC	TX			0	52	828881978	25.73	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	0.51	0.02	0.5	24.5
5032	TX FLC	TX			0	52	833846678	25.61	4/6/20	3/7/20	4/6/20	31	3/22/20	4/7/20	25.10	0.98	25.5	26.0
5033	TX FLC	TX			0	52	838740290	24.39	5/5/20	4/7/20	5/5/20	29	4/21/20	5/13/20	0.48	0.02	0.4	22.0
5034	TX FLC	TX			0	52	843635493	20.99	6/4/20	5/6/20	6/4/20	30	5/21/20	6/25/20	0.42	0.02	0.7	35.5
5035	TX FLC	TX			0	52	789715948	24.06	7/31/19	6/4/19	7/31/19	30	6/19/19	7/15/19	23.36	0.97	25.7	26.5
5036	TX FLC	TX			0	52	794768332	23.55	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	22.86	0.97	29.1	30.0
5037	TX FLC	TX			0	52	799308188	23.47	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	22.78	0.97	26.2	27.0
5038	TX FLC	TX			0	52	804071504	22.51	10/3/19	9/4/19	10/3/19	30	9/19/19	10/22/19	21.85	0.97	33.5	33.5
5039	TX FLC	TX			0	52	809392788	23.23	11/4/19	10/4/19	11/4/19	32	10/20/19	11/19/19	22.55	0.97	29.6	30.0
5040	TX FLC	TX			0	52	813861690	23.23	12/3/19	11/15/19	12/3/19	29	11/9/19	12/17/19	22.55	0.97	27.2	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5041	TX	FLC			0	52	818614422	23.23	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	22.55	0.97	32.0	33.0
5042	TX	FLC			0	52	823432946	23.23	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	22.55	0.97	28.2	29.0
5043	TX	FLC			0	52	828210527	23.22	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	22.54	0.97	26.2	27.0
5044	TX	FLC			0	52	833631966	23.20	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	22.52	0.97	24.3	25.0
5045	TX	FLC			0	52	838457187	22.57	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	0.66	0.03	0.8	29.0
5046	TX	FLC			0	52	843391706	19.67	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.58	0.03	1.0	33.5
5047	TX	FLC			0	52	789307346	30.39	7/5/19	6/4/19	7/5/19	30	6/21/19	7/18/19	27.26	0.90	24.7	27.5
5048	TX	FLC			0	52	794768388	29.56	8/5/19	7/6/19	8/5/19	31	7/12/19	8/19/19	26.51	0.90	26.0	29.0
5049	TX	FLC			0	52	799798719	29.34	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	0.08	0.08	2.0	26.0
5050	TX	FLC			0	52	804490006	27.81	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	2.11	0.08	2.2	29.5
5051	TX	FLC			0	52	809665177	29.07	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	2.21	0.08	2.4	31.0
5052	TX	FLC			0	52	814323653	29.04	12/5/19	11/6/19	12/5/19	30	11/21/19	12/16/19	2.21	0.08	1.9	25.5
5053	TX	FLC			0	52	818842570	29.05	1/6/20	1/6/20	1/6/20	32	1/22/20	1/27/20	2.21	0.08	2.8	36.5
5054	TX	FLC			0	52	823885973	29.06	2/5/20	1/7/20	2/5/20	30	1/22/20	2/17/20	2.21	0.08	2.0	26.5
5055	TX	FLC			0	52	828651055	29.03	3/5/20	2/6/20	3/5/20	29	2/20/20	3/17/20	2.21	0.08	2.0	26.0
5056	TX	FLC			0	52	833821953	28.97	4/6/20	3/6/20	4/6/20	32	3/22/20	4/17/20	2.21	0.08	2.0	26.5
5057	TX	FLC			0	52	838719699	27.48	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	24.64	0.90	25.1	28.0
5058	TX	FLC			0	52	843845375	23.10	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	20.71	0.90	28.7	32.0
5059	TX	FLC			0	52	792700123	80.69	7/29/19	6/29/19	7/29/19	31	7/14/19	9/19/19	0.51	0.01	0.4	67.0
5060	TX	FLC			0	52	798495917	25.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	0.50	0.02	0.7	37.0
5061	TX	FLC			0	52	803542746	24.36	9/27/19	8/28/19	9/27/19	31	9/12/19	1/22/20	7.96	0.33	36.6	160.1
5062	TX	FLC			0	52	808395258	25.16	10/28/19	9/28/19	10/28/19	31	10/13/19	3/24/20	0.50	0.02	3.2	163.0
5063	TX	FLC			0	52	813178515	25.01	11/26/19	10/29/19	11/26/19	29	11/12/19	3/24/20	0.72	0.03	3.8	133.0
5064	TX	FLC			0	52	818218151	25.52	12/31/19	11/27/19	12/31/19	35	12/14/19	3/24/20	0.73	0.03	2.9	101.0
5065	TX	FLC			0	52	823065122	25.17	1/30/20	1/1/20	1/30/20	30	1/16/20	3/24/20	0.49	0.02	1.3	68.5
5066	TX	FLC			0	52	827975746	25.42	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	0.73	0.03	1.1	37.5
5067	TX	FLC			0	52	833030248	25.02	3/31/20	3/3/20	3/31/20	29	3/17/20	4/30/20	23.81	0.95	41.9	44.0
5068	TX	FLC			0	52	791934460	48.20	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	43.65	0.91	30.3	33.5
5069	TX	FLC			0	52	796719516	46.82	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	41.28	0.91	19.9	22.0
5070	TX	FLC			0	52	801508172	45.58	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	41.28	0.91	26.7	29.5
5071	TX	FLC			0	52	806485877	44.40	10/16/19	9/17/19	10/16/19	30	10/2/19	11/7/19	3.39	0.08	2.8	36.5
5072	TX	FLC			0	52	811358903	45.90	11/14/19	10/17/19	11/14/19	29	10/31/19	1/23/20	41.57	0.91	29.9	33.0
5073	TX	FLC			0	52	816108675	46.87	12/16/19	11/15/19	12/16/19	32	12/1/19	1/6/20	42.44	0.91	33.1	36.5
5074	TX	FLC			0	52	821032609	46.51	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	42.12	0.91	29.4	32.5
5075	TX	FLC			0	52	825947303	46.75	2/18/20	1/18/20	2/18/20	32	2/3/20	3/9/20	42.33	0.91	32.1	35.5
5076	TX	FLC			0	52	800983773	45.99	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	41.65	0.91	30.8	34.0
5077	TX	FLC			0	52	835785799	45.08	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	0.82	0.02	0.6	32.0
5078	TX	FLC			0	52	840678227	38.19	5/15/20	4/17/20	5/15/20	29	5/1/20	6/15/20	34.58	0.91	40.7	45.0
5079	TX	FLC			0	52	845660634	37.43	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	33.89	0.91	26.7	29.5
5080	TX	FLC			0	52	793699578	22.80	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	20.46	0.90	28.7	32.0
5081	TX	FLC			0	52	798721910	22.70	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	20.36	0.90	30.0	33.5
5082	TX	FLC			0	52	803322734	22.21	9/26/19	8/29/19	9/26/19	29	9/12/19	10/14/19	19.92	0.90	28.7	32.0
5083	TX	FLC			0	52	807953496	22.45	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/20	20.14	0.90	29.2	32.5
5084	TX	FLC			0	52	812695428	22.52	11/22/19	10/25/19	11/22/19	29	11/8/19	1/29/20	20.19	0.90	27.8	31.0
5085	TX	FLC			0	52	817990346	22.83	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	20.46	0.90	31.8	35.5
5086	TX	FLC			0	52	82549584	22.49	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	20.16	0.90	27.8	31.0
5087	TX	FLC			0	52	827513889	22.57	2/27/20	2/27/20	2/27/20	30	2/13/20	3/16/20	20.24	0.90	29.1	32.5
5088	TX	FLC			0	52	832590081	22.50	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	20.17	0.90	27.8	31.0
5089	TX	FLC			0	52	837361104	22.36	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	20.05	0.90	28.7	32.0
5090	TX	FLC			0	52	842518399	20.52	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	1.57	0.08	2.5	33.0
5091	TX	FLC			0	52	847474027	21.93	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	19.66	0.90	27.8	31.0
5092	TX	FLC			0	52	789715981	43.61	7/3/19	6/4/19	7/3/19	30	6/19/19	7/15/19	42.34	0.97	25.7	26.5
5093	TX	FLC			0	52	794768384	41.76	8/5/19	7/4/19	8/5/19	33	7/20/19	8/23/19	40.54	0.97	33.0	34.0
5094	TX	FLC			0	52	799308352	41.52	9/3/19	8/6/19	9/3/19	29	8/20/19	9/24/19	40.31	0.97	34.0	35.0
5095	TX	FLC			0	52	804071513	38.02	10/3/19	9/4/19	10/3/19	30	9/19/19	10/22/19	36.91	0.97	32.5	33.5
5096	TX	FLC			0	52	809392807	40.82	11/4/19	10/4/19	11/4/19	32	10/20/19	11/19/19	39.63	0.97	29.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5097	TX	FLC			0	52	813867704	40.79	12/31/19	12/4/19	1/3/20	29	11/19/19	12/16/19	39.62	0.97	26.2	27.0
5098	TX	FLC			0	52	818614465	40.81	1/3/20	1/24/19	1/3/20	31	12/19/19	1/20/20	39.62	0.97	31.1	32.0
5099	TX	FLC			0	52	823433023	40.82	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	1.19	0.03	0.8	29.0
5100	TX	FLC			0	52	828210542	40.74	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	39.56	0.97	27.2	28.0
5101	TX	FLC			0	52	833631976	40.69	4/3/20	3/4/20	4/3/20	31	3/19/20	4/21/20	39.51	0.97	32.0	33.0
5102	TX	FLC			0	52	838457197	38.41	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	37.29	0.97	29.1	30.0
5103	TX	FLC			0	52	843397722	27.93	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	27.12	0.97	34.5	35.5
5104	TX	FLC			0	52	791932058	185.50	7/17/19	6/18/19	7/17/19	30	7/3/19	8/1/19	3.36	0.02	0.5	29.5
5105	TX	FLC			0	52	796719848	179.95	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	162.97	0.91	19.9	22.0
5106	TX	FLC			0	52	801506276	175.06	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	168.54	0.91	29.4	32.5
5107	TX	FLC			0	52	806487996	170.28	10/16/19	9/17/19	10/16/19	30	10/2/19	10/31/19	154.22	0.91	26.7	29.5
5108	TX	FLC			0	52	811357878	176.34	11/14/19	10/17/19	11/14/19	29	10/31/19	11/29/19	159.71	0.91	26.3	29.0
5109	TX	FLC			0	52	816108582	180.13	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	163.14	0.91	27.6	30.5
5110	TX	FLC			0	52	821031287	178.65	1/17/20	12/17/19	1/17/20	32	1/2/20	1/30/20	13.62	0.08	2.2	28.5
5111	TX	FLC			0	52	825948263	179.67	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	13.70	0.08	2.2	28.5
5112	TX	FLC			0	52	830982578	176.66	3/18/20	2/19/20	3/18/20	29	3/4/20	4/2/20	159.99	0.91	26.3	29.0
5113	TX	FLC			0	52	835783488	172.97	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	156.65	0.91	22.6	25.0
5114	TX	FLC			0	52	840679285	145.47	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	11.09	0.08	3.2	42.0
5115	TX	FLC			0	52	845644398	142.36	6/16/20	5/16/20	6/16/20	32	6/1/20	6/29/20	128.93	0.91	25.8	28.5
5116	TX	FLC			0	52	793954430	42.20	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	40.97	0.97	27.7	28.5
5117	TX	FLC			0	52	798492972	41.06	8/27/19	7/31/19	8/27/19	28	8/14/19	9/12/19	1.20	0.03	0.9	29.5
5118	TX	FLC			0	52	803542531	38.58	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	1.13	0.03	0.9	32.0
5119	TX	FLC			0	52	808394823	40.58	10/28/19	9/28/19	10/28/19	29	10/13/19	11/11/19	39.40	0.97	28.2	29.0
5120	TX	FLC			0	52	813718483	40.34	11/26/19	10/29/19	11/26/19	31	11/12/19	12/13/19	39.17	0.97	30.1	31.0
5121	TX	FLC			0	52	818419247	42.28	1/12/20	1/12/19	1/12/20	27	12/15/19	1/17/20	41.05	0.97	32.0	33.0
5122	TX	FLC			0	52	823065499	40.17	1/30/20	1/30/20	1/30/20	28	1/17/20	2/17/20	39.00	0.97	30.6	31.5
5123	TX	FLC			0	52	827974788	41.39	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	40.19	0.97	29.6	30.5
5124	TX	FLC			0	52	833031362	40.36	3/31/20	3/32/20	3/31/20	29	3/17/20	4/17/20	1.17	0.03	0.9	31.0
5125	TX	FLC			0	52	837846114	39.11	4/29/20	4/1/20	4/29/20	29	4/15/20	5/14/20	1.14	0.03	0.8	29.0
5126	TX	FLC			0	52	842972908	27.48	6/1/20	4/30/20	6/1/20	33	5/16/20	6/23/20	0.80	0.03	1.1	38.0
5127	TX	FLC			0	52	847938344	39.05	6/30/20	6/30/20	6/30/20	29	6/16/20	7/20/20	37.92	0.97	33.0	34.0
5128	TX	FLC			0	52	793079309	46.89	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	42.46	0.91	30.3	33.5
5129	TX	FLC			0	52	798239532	45.33	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	41.05	0.91	29.9	33.0
5130	TX	FLC			0	52	802857664	43.02	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	3.27	0.08	2.4	31.0
5131	TX	FLC			0	52	807953758	44.02	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	39.87	0.91	30.3	33.5
5132	TX	FLC			0	52	812890520	44.23	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	40.06	0.91	29.4	32.5
5133	TX	FLC			0	52	817437741	44.87	12/24/19	11/26/19	12/24/19	29	12/10/19	1/10/20	40.64	0.91	28.1	31.0
5134	TX	FLC			0	52	822162294	45.44	1/24/20	1/25/19	1/24/20	31	1/19/20	2/10/20	41.16	0.91	29.0	32.0
5135	TX	FLC			0	52	826847661	45.34	2/24/20	2/24/20	2/24/20	31	2/9/20	3/12/20	41.06	0.91	29.0	32.0
5136	TX	FLC			0	52	831913313	44.40	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	0.80	0.02	0.6	31.0
5137	TX	FLC			0	52	837147350	43.10	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	39.03	0.91	29.0	32.0
5138	TX	FLC			0	52	842030146	34.30	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	31.06	0.91	29.4	32.5
5139	TX	FLC			0	52	847037167	38.51	6/24/20	5/21/20	6/24/20	29	6/10/20	7/13/20	34.89	0.91	29.9	33.0
5140	TX	FLC			0	52	791431730	87.43	7/15/19	6/13/19	7/15/19	33	6/29/19	8/1/19	78.41	0.90	29.6	33.0
5141	TX	FLC			0	52	796234149	83.98	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	2.26	0.03	0.8	28.0
5142	TX	FLC			0	52	800775512	82.22	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	73.74	0.90	29.6	33.0
5143	TX	FLC			0	52	805927488	80.32	10/14/19	9/12/19	10/14/19	33	9/28/19	11/1/19	72.03	0.90	30.5	34.0
5144	TX	FLC			0	52	810653726	83.26	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	2.24	0.03	0.8	31.5
5145	TX	FLC			0	52	815397059	83.34	12/12/19	11/12/19	12/12/19	31	11/27/19	12/23/19	74.75	0.90	23.3	26.0
5146	TX	FLC			0	52	820294755	83.76	1/14/20	1/13/19	1/14/20	33	12/29/19	1/28/20	75.13	0.90	26.9	30.0
5147	TX	FLC			0	52	825330253	82.76	2/13/20	2/13/20	2/13/20	30	1/30/20	3/4/20	74.63	0.90	30.9	34.5
5148	TX	FLC			0	52	830213343	83.20	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	74.63	0.90	27.8	31.0
5149	TX	FLC			0	52	835019809	82.35	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	73.86	0.90	26.0	29.0
5150	TX	FLC			0	52	840413771	73.36	5/14/20	4/14/20	5/14/20	31	4/29/20	6/11/20	66.80	0.90	38.6	43.0
5151	TX	FLC			0	52	845365000	70.70	6/15/20	5/15/20	6/15/20	32	5/31/20	7/6/20	63.42	0.90	32.7	36.5
5152	TX	FLC			0	52	792839133	46.78	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	43.82	0.94	30.4	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5153	TX	FIL	792839165	0	52	792839165	43.33	7/23/19	6/22/19	7/23/19	7/23/19	32	7/8/19	8/9/19	39.66	0.94	30.5	32.5
5154	TX	FIL	797638516	0	52	797638516	43.82	8/21/19	7/24/19	8/21/19	8/21/19	29	8/7/19	9/9/19	2.77	0.06	2.1	33.0
5155	TX	FIL	797638533	0	52	797638533	39.70	8/21/19	7/24/19	8/21/19	8/21/19	29	8/7/19	9/9/19	37.19	0.94	30.9	33.0
5156	TX	FIL	802635347	0	52	802635347	43.43	9/23/19	8/22/19	9/23/19	9/23/19	33	9/7/19	10/10/19	40.68	0.94	30.9	33.0
5157	TX	FIL	802635380	0	52	802635380	39.36	9/23/19	8/22/19	9/23/19	9/23/19	33	9/7/19	10/10/19	36.87	0.94	30.9	33.0
5158	TX	FIL	807509850	0	52	807509850	40.88	10/22/19	9/24/19	10/22/19	10/22/19	29	10/8/19	11/8/19	38.29	0.94	29.0	31.0
5159	TX	FIL	807509871	0	52	807509871	37.11	10/22/19	9/24/19	10/22/19	10/22/19	29	10/8/19	11/8/19	34.76	0.94	29.0	31.0
5160	TX	FIL	812465636	0	52	812465636	42.88	11/21/19	10/23/19	11/21/19	11/21/19	30	11/7/19	12/9/19	40.17	0.94	30.4	32.5
5161	TX	FIL	812465663	0	52	812465663	38.89	11/21/19	10/23/19	11/21/19	11/21/19	30	11/7/19	12/9/19	36.42	0.94	30.4	32.5
5162	TX	FIL	812211320	0	52	812211320	43.48	12/23/19	11/22/19	12/23/19	12/23/19	32	12/8/19	1/9/20	40.73	0.94	30.4	32.5
5163	TX	FIL	812211345	0	52	812211345	39.42	12/23/19	11/22/19	12/23/19	12/23/19	32	12/8/19	1/9/20	36.92	0.94	30.4	32.5
5164	TX	FIL	821511182	0	52	821511182	43.95	1/21/20	12/24/19	1/21/20	1/21/20	29	1/7/20	2/7/20	41.17	0.94	29.0	31.0
5165	TX	FIL	821511201	0	52	821511201	39.83	1/21/20	12/24/19	1/21/20	1/21/20	29	1/7/20	2/7/20	37.30	0.94	29.0	31.0
5166	TX	FIL	826642013	0	52	826642013	42.94	2/21/20	1/22/20	2/21/20	2/21/20	31	2/6/20	3/9/20	2.72	0.06	2.0	32.0
5167	TX	FIL	826642033	0	52	826642033	38.93	2/21/20	1/22/20	2/21/20	2/21/20	31	2/6/20	3/9/20	36.46	0.94	30.0	32.0
5168	TX	FIL	831619599	0	52	831619599	43.83	3/23/20	2/22/20	3/23/20	3/23/20	31	3/8/20	4/9/20	41.06	0.94	30.0	32.0
5169	TX	FIL	831619559	0	52	831619559	39.75	3/23/20	2/22/20	3/23/20	3/23/20	31	3/8/20	4/9/20	37.23	0.94	30.0	32.0
5170	TX	FIL	836485377	0	52	836485377	42.51	4/21/20	3/24/20	4/21/20	4/21/20	29	4/7/20	5/8/20	39.82	0.94	29.0	31.0
5171	TX	FIL	836485398	0	52	836485398	38.56	4/21/20	3/24/20	4/21/20	4/21/20	29	4/7/20	5/8/20	36.12	0.94	29.0	31.0
5172	TX	FIL	841602254	0	52	841602254	39.11	5/21/20	4/22/20	5/21/20	5/21/20	30	5/7/20	6/8/20	36.64	0.94	30.4	32.5
5173	TX	FIL	841602282	0	52	841602282	35.56	5/21/20	4/22/20	5/21/20	5/21/20	30	5/7/20	6/8/20	2.26	0.06	2.1	32.5
5174	TX	FIL	846805437	0	52	846805437	31.34	6/23/20	5/22/20	6/23/20	6/23/20	33	6/7/20	7/10/20	29.35	0.94	30.9	33.0
5175	TX	FIL	846805474	0	52	846805474	28.65	6/23/20	5/22/20	6/23/20	6/23/20	33	6/7/20	7/10/20	1.82	0.06	2.1	33.0
5176	TX	FIL	789592978	0	52	789592978	94.10	7/5/19	6/6/19	7/5/19	7/5/19	30	6/21/19	7/5/19	84.39	0.90	13.0	14.5
5177	TX	FIL	794801546	0	52	794801546	76.19	8/5/19	7/6/19	8/5/19	8/5/19	31	7/21/19	8/22/19	81.07	0.90	28.7	32.0
5178	TX	FIL	799574757	0	52	799574757	89.40	9/4/19	8/6/19	9/4/19	9/4/19	30	8/21/19	9/23/19	79.94	0.90	30.0	33.5
5179	TX	FIL	804527810	0	52	804527810	82.05	9/5/19	9/5/19	10/7/19	10/7/19	33	9/21/19	10/24/19	73.59	0.90	29.6	33.0
5180	TX	FIL	809171062	0	52	809171062	87.44	11/1/19	10/8/19	11/1/19	11/1/19	25	10/20/19	11/18/19	78.42	0.90	26.0	29.0
5181	TX	FIL	814124178	0	52	814124178	89.67	12/4/19	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	80.43	0.90	31.4	35.0
5182	TX	FIL	819113241	0	52	819113241	89.65	1/25/19	1/25/19	1/25/19	1/25/19	34	1/22/19	1/24/20	80.41	0.90	29.0	33.5
5183	TX	FIL	823913291	0	52	823913291	87.52	2/5/20	1/8/20	2/5/20	2/5/20	29	1/22/20	2/24/20	78.50	0.90	29.6	33.0
5184	TX	FIL	828880398	0	52	828880398	88.61	3/6/20	2/6/20	3/6/20	3/6/20	30	2/21/20	3/23/20	79.47	0.90	28.3	31.5
5185	TX	FIL	833849014	0	52	833849014	87.81	4/6/20	3/7/20	4/6/20	4/6/20	31	3/22/20	4/23/20	78.76	0.90	28.7	32.0
5186	TX	FIL	838491127	0	52	838491127	81.57	5/4/20	4/7/20	5/4/20	5/4/20	28	4/21/20	5/21/20	2.20	0.03	0.8	30.5
5187	TX	FIL	843632698	0	52	843632698	61.33	6/4/20	5/5/20	6/4/20	6/4/20	31	5/20/20	6/22/20	4.67	0.08	2.5	33.0
5188	TX	FIL	800998358	0	52	800998358	82.93	9/12/19	8/22/19	9/12/19	9/12/19	22	9/2/19	9/12/19	75.86	0.91	9.6	10.5
5189	TX	FIL	800998361	0	52	800998361	80.04	9/12/19	8/22/19	9/12/19	9/12/19	22	9/2/19	9/12/19	73.21	0.91	9.6	10.5
5190	TX	FIL	802634791	0	52	802634791	77.64	9/23/19	9/23/19	9/23/19	9/23/19	11	9/18/19	9/23/19	71.02	0.91	4.6	5.0
5191	TX	FIL	807510339	0	52	807510339	78.53	10/22/19	9/24/19	10/22/19	10/22/19	29	10/8/19	11/8/19	71.84	0.91	28.4	31.0
5192	TX	FIL	81255027	0	52	81255027	79.25	11/20/19	10/23/19	11/20/19	11/20/19	29	11/6/19	12/9/19	72.48	0.91	30.2	33.0
5193	TX	FIL	81224498	0	52	81224498	79.98	12/23/19	11/21/19	12/23/19	12/23/19	33	12/7/19	1/9/20	73.15	0.91	30.2	33.0
5194	TX	FIL	821952389	0	52	821952389	80.14	1/23/20	1/24/19	1/23/20	1/23/20	31	1/8/20	2/10/20	73.30	0.91	30.2	33.0
5195	TX	FIL	826642429	0	52	826642429	79.41	2/21/20	1/24/20	2/21/20	2/21/20	29	2/7/20	3/9/20	72.63	0.91	28.4	31.0
5196	TX	FIL	831616995	0	52	831616995	79.77	3/23/20	2/22/20	3/23/20	3/23/20	31	3/8/20	4/9/20	72.95	0.91	29.3	32.0
5197	TX	FIL	836484082	0	52	836484082	77.87	4/21/20	3/24/20	4/21/20	4/21/20	29	4/7/20	5/8/20	71.22	0.91	28.4	31.0
5198	TX	FIL	841823053	0	52	841823053	67.14	5/22/20	5/22/20	6/4/20	6/4/20	31	5/7/20	6/8/20	66.02	0.91	29.3	32.0
5199	TX	FIL	846806236	0	52	846806236	72.19	6/23/20	5/23/20	6/23/20	6/23/20	32	6/8/20	7/10/20	66.02	0.91	29.7	32.5
5200	TX	FIL	793701925	0	52	793701925	186.14	7/29/19	6/28/19	7/29/19	7/29/19	32	7/14/19	8/13/19	14.19	0.08	2.3	29.9
5201	TX	FIL	797608414	0	52	797608414	141.04	8/21/19	7/30/19	8/21/19	8/21/19	23	8/10/19	8/21/19	10.75	0.08	0.8	11.0
5202	TX	FIL	793701269	0	52	793701269	143.69	7/29/19	6/28/19	7/29/19	7/29/19	32	7/14/19	8/19/19	2.60	0.02	0.7	36.5
5203	TX	FIL	798495555	0	52	798495555	140.47	8/27/19	7/30/19	8/27/19	8/27/19	29	8/13/19	9/13/19	127.23	0.91	28.1	31.0
5204	TX	FIL	803322917	0	52	803322917	131.08	9/26/19	8/28/19	9/26/19	9/26/19	30	9/12/19	10/11/19	118.72	0.91	26.7	29.5
5205	TX	FIL	808164751	0	52	808164751	136.35	10/25/19	9/27/19	10/25/19	10/25/19	29	10/11/19	11/4/19	123.49	0.91	21.7	24.0
5206	TX	FIL	812696239	0	52	812696239	137.24	11/23/19	10/26/19	11/23/19	11/23/19	28	11/9/19	12/2/19	124.30	0.91	12.1	23.5
5207	TX	FIL	817973090	0	52	817973090	143.76	12/30/19	11/26/19	12/30/19	12/30/19	38	12/12/19	1/13/20	10.96	0.08	2.5	32.5
5208	TX	FIL	822824665	0	52	822824665	138.06	1/29/20	1/23/19	1/29/20	1/29/20	30	1/15/20	2/11/20	2.50	0.02	0.5	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5209	TX FIC	TX			0	52	827742616	139.33	2/28/20	1/30/20	2/28/20	30	2/14/20	3/20/20	126.19	0.91	32.2	35.5
5210	TX FIC	TX			0	52	832774783	138.85	3/30/20	2/29/20	3/30/20	31	3/15/20	4/03/20	125.75	0.91	26.3	29.0
5211	TX FIC	TX			0	52	837582866	133.36	4/28/20	3/30/20	4/28/20	29	4/14/20	5/11/20	120.78	0.91	24.5	27.0
5212	TX FIC	TX			0	52	842521712	98.43	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	89.15	0.91	32.2	35.5
5213	TX FIC	TX			0	52	847265906	127.19	6/25/20	5/29/20	6/25/20	28	6/12/20	7/10/20	89.15	0.91	25.8	28.5
5214	TX FIC	TX			0	52	791662844	164.53	7/16/19	6/19/19	7/16/19	28	7/3/19	8/2/19	9.68	0.06	1.8	30.5
5215	TX FIC	TX			0	52	796973280	161.69	8/16/19	7/17/19	8/16/19	31	8/1/19	10/4/19	9.51	0.06	3.8	64.0
5216	TX FIC	TX			0	52	801510159	156.88	9/16/19	8/17/19	9/16/19	31	9/1/19	10/4/19	9.23	0.06	1.9	33.0
5217	TX FIC	TX			0	52	804684777	153.03	10/16/19	9/17/19	10/16/19	30	10/2/19	11/11/19	9.00	0.06	2.4	40.5
5218	TX FIC	TX			0	52	811099980	157.89	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	148.60	0.94	27.8	29.5
5219	TX FIC	TX			0	52	816109690	160.95	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	9.47	0.06	2.2	37.0
5220	TX FIC	TX			0	52	820790354	159.02	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	9.35	0.06	1.9	33.0
5221	TX FIC	TX			0	52	825949690	161.31	2/18/20	1/17/20	2/18/20	33	2/2/20	3/13/20	9.49	0.06	2.4	40.0
5222	TX FIC	TX			0	52	830984960	158.13	3/18/20	2/19/20	3/18/20	29	3/4/20	4/17/20	9.30	0.06	2.6	44.0
5223	TX FIC	TX			0	52	835513494	154.56	4/15/20	3/19/20	4/15/20	28	4/2/20	5/22/20	9.09	0.06	3.0	50.5
5224	TX FIC	TX			0	52	841170354	130.90	5/19/20	4/16/20	5/19/20	34	5/3/20	5/22/20	123.20	0.94	18.4	19.5
5225	TX FIC	TX			0	52	845910101	133.44	6/17/20	5/20/20	6/17/20	29	6/3/20	6/17/20	7.85	0.06	0.8	14.0
5226	TX FIC	TX			0	52	793490704	75.74	7/26/19	6/27/19	7/26/19	30	7/12/19	8/14/19	68.59	0.91	30.3	33.5
5227	TX FIC	TX			0	52	798251864	75.55	8/26/19	7/27/19	8/26/19	31	8/11/19	9/17/19	68.42	0.91	33.5	37.0
5228	TX FIC	TX			0	52	803333357	70.61	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	5.38	0.08	2.5	33.0
5229	TX FIC	TX			0	52	807954207	72.74	10/24/19	9/27/19	10/24/19	28	10/11/19	11/25/19	65.87	0.91	41.2	45.5
5230	TX FIC	TX			0	52	812695210	73.60	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	66.66	0.91	29.0	32.0
5231	TX FIC	TX			0	52	817775401	75.39	12/27/19	11/23/19	12/27/19	35	12/10/19	1/20/20	53.51	0.71	29.1	37.5
5232	TX FIC	TX			0	52	822551335	74.28	1/28/20	12/28/19	1/28/20	32	1/13/20	1/28/20	14.77	0.20	3.1	32.3
5233	TX FIC	TX			0	52	827513218	74.22	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	67.22	0.91	29.4	32.5
5234	TX FIC	TX			0	52	832549754	73.41	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	66.49	0.91	28.1	31.0
5235	TX FIC	TX			0	52	837361773	72.14	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	65.33	0.91	29.9	33.0
5236	TX FIC	TX			0	52	842519968	55.53	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	50.29	0.91	29.9	33.0
5237	TX FIC	TX			0	52	847264414	68.13	6/25/20	5/29/20	6/25/20	28	6/12/20	7/15/20	61.71	0.91	30.3	33.5
5238	TX FIC	TX			0	53	791432157	27.01	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	24.95	0.92	23.6	25.5
5239	TX FIC	TX			0	53	795954441	26.09	8/12/19	7/16/19	8/12/19	28	7/30/19	8/22/19	24.11	0.92	21.7	23.5
5240	TX FIC	TX			0	53	801018072	25.86	9/12/19	8/13/19	9/12/19	31	8/28/19	9/26/19	23.90	0.92	26.8	29.0
5241	TX FIC	TX			0	53	805928617	25.14	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	23.23	0.92	27.3	29.5
5242	TX FIC	TX			0	53	810350416	25.73	11/8/19	10/15/19	11/8/19	25	10/27/19	11/18/19	23.77	0.92	20.3	22.0
5243	TX FIC	TX			0	53	815335573	26.18	12/11/19	11/9/19	12/11/19	33	11/25/19	1/23/20	24.19	0.92	25.9	28.0
5244	TX FIC	TX			0	53	820297905	26.18	1/14/20	12/12/19	1/14/20	34	12/9/19	1/27/20	24.19	0.92	27.3	29.5
5245	TX FIC	TX			0	53	825085875	25.85	2/12/20	1/15/20	2/12/20	29	1/29/20	2/24/20	23.88	0.92	24.0	26.0
5246	TX FIC	TX			0	53	830451061	25.97	3/16/20	2/13/20	3/16/20	33	2/29/20	3/26/20	23.99	0.92	24.0	26.0
5247	TX FIC	TX			0	53	835016598	25.74	4/13/20	3/17/20	4/13/20	28	3/31/20	4/24/20	1.96	0.08	1.9	24.5
5248	TX FIC	TX			0	53	840163485	23.44	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	21.65	0.92	38.3	41.5
5249	TX FIC	TX			0	53	844863940	21.99	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	20.32	0.92	29.6	32.0
5250	TX FIC	TX			0	53	792395349	43.19	7/19/19	6/17/19	7/19/19	29	7/5/19	8/5/19	2.54	0.06	1.8	31.0
5251	TX FIC	TX			0	53	797422738	43.08	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	2.53	0.06	1.7	29.5
5252	TX FIC	TX			0	53	802223193	40.15	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	2.36	0.06	1.5	25.5
5253	TX FIC	TX			0	53	807001590	40.22	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	2.36	0.06	1.4	24.0
5254	TX FIC	TX			0	53	811572038	41.48	11/15/19	10/19/19	11/15/19	28	11/2/19	12/5/19	39.04	0.94	46.6	49.5
5255	TX FIC	TX			0	53	816829532	42.59	12/19/19	11/16/19	12/19/19	34	12/3/19	1/21/20	40.09	0.94	46.6	49.5
5256	TX FIC	TX			0	53	821513108	42.24	1/21/20	12/20/19	1/21/20	33	1/5/20	3/3/20	2.48	0.06	3.4	58.0
5257	TX FIC	TX			0	53	824642629	41.87	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	22.82	0.55	14.4	29.2
5258	TX FIC	TX			0	53	831440487	41.52	3/20/20	2/21/20	3/20/20	29	3/6/20	3/10/20	2.44	0.06	0.2	4.0
5259	TX FIC	TX			0	53	836028922	40.38	4/17/20	3/12/20	4/17/20	28	4/4/20	4/27/20	2.37	0.06	1.4	16.4
5260	TX FIC	TX			0	53	841172255	32.88	5/19/20	4/18/20	5/19/20	32	5/4/20	6/3/20	1.93	0.06	1.8	14.4
5261	TX FIC	TX			0	53	845910087	34.47	6/17/20	5/20/20	6/17/20	29	6/3/20	7/1/20	2.02	0.06	1.6	28.0
5262	TX FIC	TX			0	52	790910004	135.93	7/11/19	6/11/19	7/11/19	31	6/26/19	7/30/19	125.57	0.92	31.4	34.0
5263	TX FIC	TX			0	52	795473353	128.66	8/8/19	7/12/19	8/8/19	28	7/26/19	8/22/19	118.85	0.92	25.4	27.5
5264	TX FIC	TX			0	52	800225920	128.57	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	118.76	0.92	28.2	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5265	TX	FLC			0	52	805281704	120.75	10/10/19	9/10/19	10/10/19	31	9/25/19	10/24/19	111.54	0.92	26.8	29.0
5266	TX	FLC			0	52	809203050	125.95	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	116.35	0.92	26.8	29.0
5267	TX	FLC			0	52	814749565	129.70	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	119.81	0.92	34.2	37.0
5268	TX	FLC			0	52	819769432	128.48	1/10/20	12/10/19	1/10/20	31	12/26/19	1/2/20	118.69	0.92	30.0	32.5
5269	TX	FLC			0	52	824516730	128.19	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	118.42	0.92	26.8	29.0
5270	TX	FLC			0	52	829659933	128.01	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	118.26	0.92	30.9	33.5
5271	TX	FLC			0	52	834730108	125.81	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	9.58	0.08	2.4	31.5
5272	TX	FLC			0	52	839379426	112.55	5/8/20	4/11/20	5/8/20	28	4/25/20	5/20/20	103.97	0.92	23.6	25.5
5273	TX	FLC			0	52	844301191	92.95	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	85.86	0.92	28.2	30.5
5274	TX	FLC			0	52	790912094	44.24	7/11/19	6/11/19	7/11/19	31	6/26/19	7/24/19	2.60	0.06	1.8	30.0
5275	TX	FLC			0	52	795475503	42.35	8/8/19	7/12/19	8/8/19	28	7/26/19	8/23/19	2.49	0.06	1.7	28.5
5276	TX	FLC			0	52	800252591	42.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	2.47	0.06	1.8	31.5
5277	TX	FLC			0	52	806758972	39.51	10/17/19	9/10/19	10/17/19	38	9/29/19	11/1/19	2.32	0.06	2.0	33.5
5278	TX	FLC			0	52	809917915	41.20	11/6/19	10/18/19	11/6/19	20	10/28/19	11/22/19	2.42	0.06	1.5	25.5
5279	TX	FLC			0	52	814748559	42.43	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	2.49	0.06	1.8	31.0
5280	TX	FLC			0	52	819770374	42.04	1/10/20	12/10/19	1/10/20	32	12/26/19	1/24/20	2.47	0.06	1.7	29.5
5281	TX	FLC			0	52	824517314	41.93	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	39.47	0.94	30.1	32.0
5282	TX	FLC			0	52	82960460	41.88	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	2.46	0.06	2.0	33.5
5283	TX	FLC			0	52	834731757	41.17	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	2.42	0.06	1.9	31.5
5284	TX	FLC			0	52	839556687	36.82	5/11/20	4/11/20	5/11/20	31	4/26/20	4/27/20	2.16	0.06	0.1	1.0
5285	TX	FLC			0	52	84497698	30.42	6/9/20	5/12/20	6/9/20	29	5/26/20	6/24/20	1.79	0.06	1.8	31.0
5286	TX	FLC			0	53	79063932	47.41	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	1.27	0.03	0.9	33.5
5287	TX	FLC			0	53	790664214	45.20	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	42.54	0.94	31.5	33.5
5288	TX	FLC			0	53	796247484	44.15	8/13/19	7/11/19	8/13/19	34	7/28/19	8/30/19	39.61	0.90	30.1	33.5
5289	TX	FLC			0	53	79625214	42.08	8/13/19	7/11/19	8/13/19	34	7/28/19	8/30/19	39.61	0.90	31.5	33.5
5290	TX	FLC			0	53	800774594	44.13	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	39.60	0.94	29.6	33.0
5291	TX	FLC			0	53	800774691	42.07	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	39.60	0.94	31.1	33.0
5292	TX	FLC			0	53	805548397	41.23	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	36.98	0.90	28.3	31.5
5293	TX	FLC			0	53	805548491	39.29	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	36.98	0.90	29.6	31.5
5294	TX	FLC			0	53	810835887	43.46	11/12/19	10/12/19	11/12/19	32	10/28/19	11/29/19	38.98	0.90	29.1	32.5
5295	TX	FLC			0	53	810835966	41.41	11/12/19	10/12/19	11/12/19	32	10/28/19	11/29/19	2.43	0.06	1.9	32.5
5296	TX	FLC			0	53	815335697	42.01	12/11/19	11/13/19	12/11/19	29	11/27/19	12/30/19	39.54	0.94	31.1	33.0
5297	TX	FLC			0	53	815336212	44.09	12/11/19	11/13/19	12/11/19	29	11/27/19	12/30/19	39.54	0.90	29.6	33.0
5298	TX	FLC			0	53	819994371	42.25	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	39.77	0.94	31.1	33.0
5299	TX	FLC			0	53	819996174	44.34	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	3.38	0.08	2.5	33.0
5300	TX	FLC			0	53	824788751	41.44	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	39.01	0.94	29.2	31.0
5301	TX	FLC			0	53	824788984	43.50	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	39.01	0.90	27.8	31.0
5302	TX	FLC			0	53	829390246	44.70	3/10/20	2/12/20	3/10/20	28	2/26/20	3/27/20	40.08	0.94	27.3	30.5
5303	TX	FLC			0	53	829390331	42.58	3/10/20	2/12/20	3/10/20	28	2/26/20	3/27/20	40.08	0.94	28.7	30.5
5304	TX	FLC			0	53	835016373	40.88	4/13/20	3/11/20	4/13/20	34	3/28/20	4/30/20	38.48	0.94	31.5	33.5
5305	TX	FLC			0	53	835017376	42.90	4/13/20	3/11/20	4/13/20	34	3/28/20	4/30/20	38.48	0.94	30.0	33.5
5306	TX	FLC			0	53	839908412	37.83	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	35.61	0.90	29.2	31.0
5307	TX	FLC			0	53	839910415	39.71	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	35.61	0.90	27.8	31.0
5308	TX	FLC			0	53	844862722	29.75	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	28.00	0.94	30.6	32.5
5309	TX	FLC			0	53	844864095	31.23	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	0.84	0.03	0.9	32.5
5310	TX	FLC			0	52	792388723	50.96	7/23/19	6/25/19	7/23/19	29	7/9/19	8/6/19	1.48	0.03	0.8	28.0
5311	TX	FLC			0	52	797843903	49.84	8/22/19	7/24/19	8/22/19	30	8/8/19	9/4/19	1.45	0.03	0.8	27.5
5312	TX	FLC			0	52	802417713	48.23	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	1.41	0.03	0.7	25.0
5313	TX	FLC			0	52	807280929	48.74	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	1.42	0.03	0.9	30.0
5314	TX	FLC			0	52	81205785	49.17	11/9/19	10/22/19	11/9/19	29	11/5/19	12/10/19	1.43	0.03	1.0	35.0
5315	TX	FLC			0	52	817032100	49.46	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	48.02	0.97	31.1	32.0
5316	TX	FLC			0	52	821953674	49.86	1/23/20	12/21/19	1/23/20	34	1/17/20	2/5/20	1.45	0.03	0.8	27.5
5317	TX	FLC			0	52	826846896	49.80	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	1.45	0.03	0.9	32.5
5318	TX	FLC			0	52	831915745	48.20	3/24/20	2/24/20	3/24/20	29	3/10/20	4/7/20	47.70	0.97	27.2	28.0
5319	TX	FLC			0	52	834485629	48.20	4/21/20	3/25/20	4/21/20	28	4/8/20	5/4/20	1.40	0.03	0.8	26.5
5320	TX	FLC			0	52	841603293	41.98	5/21/20	4/22/20	5/21/20	30	5/7/20	6/12/20	1.22	0.03	1.1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5321	TX	FLC			0	52	846804409	45.10	5/22/20	5/22/20	6/23/20	33	6/7/20	7/10/20	1.31	0.03	1.0	33.0
5322	TX	FLC			0	52	790638690	100.35	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	90.88	0.91	24.0	26.5
5323	TX	FLC			0	52	79921352	97.53	8/12/19	7/11/19	8/12/19	33	7/27/19	8/26/19	88.32	0.91	27.2	30.0
5324	TX	FLC			0	52	800459176	95.24	9/10/19	8/13/19	9/10/19	29	8/27/19	9/24/19	86.25	0.91	25.4	28.0
5325	TX	FLC			0	52	805257998	90.99	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	82.41	0.91	29.4	32.5
5326	TX	FLC			0	52	816537391	95.58	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	86.57	0.91	30.3	33.5
5327	TX	FLC			0	52	814997553	95.30	12/10/19	11/12/19	12/10/19	29	11/26/19	12/24/19	86.33	0.91	25.4	28.0
5328	TX	FLC			0	52	819750766	95.43	1/10/20	12/11/19	1/10/20	31	12/26/19	1/30/20	86.43	0.91	31.7	35.0
5329	TX	FLC			0	52	824498129	95.17	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	86.65	0.91	26.3	29.0
5330	TX	FLC			0	52	829372625	95.13	3/10/20	2/11/20	3/10/20	29	2/25/20	3/24/20	7.25	0.08	2.3	30.0
5331	TX	FLC			0	52	83705109	94.56	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	85.64	0.91	29.0	32.0
5332	TX	FLC			0	52	839557827	84.27	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	76.32	0.91	39.8	44.0
5333	TX	FLC			0	52	844634944	73.64	6/10/20	5/12/20	6/10/20	30	5/27/20	6/24/20	66.70	0.91	27.6	30.5
5334	TX	FLC			0	52	793063178	27.11	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	24.49	0.90	24.8	27.5
5335	TX	FLC			0	52	797846452	26.79	8/22/19	7/23/19	8/22/19	29	8/8/19	9/3/19	24.20	0.90	23.5	26.0
5336	TX	FLC			0	52	803635952	25.97	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	23.46	0.90	26.6	29.5
5337	TX	FLC			0	52	807511642	26.76	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	23.62	0.90	24.4	28.5
5338	TX	FLC			0	52	812551883	26.45	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	23.88	0.90	29.8	33.0
5339	TX	FLC			0	52	817223572	26.75	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	24.15	0.90	28.0	31.0
5340	TX	FLC			0	52	827165074	26.62	1/24/20	1/24/20	1/24/20	32	1/9/20	2/11/20	24.04	0.90	30.3	33.5
5341	TX	FLC			0	52	827082882	26.77	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	24.17	0.90	25.7	28.5
5342	TX	FLC			0	52	832322243	26.48	3/26/20	2/26/20	3/26/20	30	3/12/20	4/7/20	23.91	0.90	23.9	26.5
5343	TX	FLC			0	52	837148673	25.95	4/24/20	3/27/20	4/24/20	29	4/10/20	5/8/20	0.71	0.03	0.8	28.0
5344	TX	FLC			0	52	842029875	21.90	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	19.77	0.90	35.7	39.5
5345	TX	FLC			0	52	847038491	24.80	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	22.40	0.90	25.3	28.0
5346	TX	FLC			0	52	789295224	29.07	7/11/19	6/11/19	7/11/19	31	6/16/19	7/15/19	26.33	0.91	26.3	29.0
5347	TX	FLC			0	52	794177816	27.84	7/31/19	7/29/19	7/31/19	30	7/17/19	8/14/19	0.50	0.02	0.5	28.5
5348	TX	FLC			0	52	798961771	27.72	8/29/19	8/19/19	8/29/19	29	8/15/19	9/11/19	25.11	0.91	24.5	27.0
5349	TX	FLC			0	52	803883134	26.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/16/19	23.89	0.91	27.6	30.5
5350	TX	FLC			0	52	808795297	27.25	10/30/19	10/30/19	10/30/19	28	11/13/19	11/13/19	24.69	0.91	24.9	27.5
5351	TX	FLC			0	52	813347579	27.34	11/27/19	10/31/19	11/27/19	28	11/14/19	12/11/19	24.76	0.91	24.9	27.5
5352	TX	FLC			0	52	818216398	27.76	12/31/19	11/28/19	12/31/19	34	12/15/19	1/14/20	2.12	0.08	2.3	30.5
5353	TX	FLC			0	52	823066843	27.35	1/30/20	1/1/20	1/30/20	30	1/16/20	2/13/20	24.77	0.91	25.8	28.5
5354	TX	FLC			0	52	827977000	27.73	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	25.11	0.91	26.7	29.5
5355	TX	FLC			0	52	833032706	27.24	3/31/20	3/3/20	3/31/20	29	3/17/20	4/14/20	24.67	0.91	25.4	28.0
5356	TX	FLC			0	52	837849502	26.63	4/29/20	4/1/20	4/29/20	29	4/15/20	5/13/20	24.12	0.91	25.4	28.0
5357	TX	FLC			0	52	842772109	21.30	5/29/20	4/30/20	5/29/20	30	5/15/20	6/10/20	19.30	0.91	24.0	26.5
5358	TX	FLC			0	52	847725176	26.17	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	23.70	0.91	26.3	29.0
5359	TX	FLC			0	52	793955478	27.89	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	27.09	0.97	27.7	28.5
5360	TX	FLC			0	52	798961883	27.415	8/29/19	7/31/19	8/29/19	30	8/15/19	9/6/19	26.67	0.97	21.8	22.5
5361	TX	FLC			0	52	803807067	26.123	10/11/19	8/30/19	10/11/19	33	9/15/19	10/17/19	23.62	0.97	31.1	32.0
5362	TX	FLC			0	52	806625054	265.43	10/29/19	10/29/19	10/29/19	28	10/16/19	11/26/19	25.70	0.97	40.3	41.5
5363	TX	FLC			0	52	813642694	269.33	12/21/19	10/30/19	12/21/19	34	11/16/19	12/13/19	261.49	0.97	26.7	27.5
5364	TX	FLC			0	52	818218198	276.44	12/31/19	12/31/19	12/31/19	29	12/17/19	1/22/20	288.39	0.97	35.0	36.0
5365	TX	FLC			0	52	822823161	272.16	1/29/20	1/1/20	1/29/20	29	1/15/20	1/29/20	168.74	0.69	9.7	14.0
5366	TX	FLC			0	52	827977235	271.81	3/2/20	1/30/20	3/2/20	33	2/15/20	3/13/20	263.90	0.97	26.2	27.0
5367	TX	FLC			0	52	833029930	268.74	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	260.92	0.97	30.1	31.0
5368	TX	FLC			0	52	837848148	261.11	4/29/20	4/1/20	4/29/20	29	4/15/20	5/11/20	253.51	0.97	25.2	26.0
5369	TX	FLC			0	52	842772150	203.92	5/29/20	4/30/20	5/29/20	30	5/15/20	6/8/20	197.98	0.97	23.8	24.5
5370	TX	FLC			0	52	847942076	246.60	6/30/20	5/30/20	6/30/20	32	6/15/20	7/24/20	239.42	0.97	38.3	39.5
5371	TX	FLC			0	52	793062858	78.53	7/24/19	7/25/19	7/24/19	30	7/10/19	8/5/19	2.29	0.03	0.8	26.0
5372	TX	FLC			0	52	797845188	77.79	8/22/19	6/25/19	8/22/19	29	8/8/19	9/5/19	2.27	0.03	0.8	26.5
5373	TX	FLC			0	52	802636202	75.79	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	73.58	0.97	28.6	29.5
5374	TX	FLC			0	52	807511265	76.25	10/22/19	9/24/19	10/22/19	29	10/8/19	10/31/19	70.89	0.03	0.7	23.0
5375	TX	FLC			0	52	81254685	76.66	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	2.23	0.03	1.0	33.0
5376	TX	FLC			0	52	817224018	77.86	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	2.27	0.03	0.8	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5377	TX	FLC			0	52	827164146	77.35	1/24/20	1/24/20	1/24/20	32	1/9/20	2/3/20	2.25	0.03	0.7	25.5
5378	TX	FLC			0	52	827082981	77.67	2/25/20	2/25/20	2/25/20	32	2/10/20	3/9/20	2.26	0.03	0.8	28.5
5379	TX	FLC			0	52	832330469	77.01	3/26/20	2/26/20	3/26/20	30	3/12/20	4/6/20	2.24	0.03	0.7	25.5
5380	TX	FLC			0	52	837149217	75.67	4/24/20	3/27/20	4/24/20	29	4/10/20	5/1/20	2.20	0.03	0.6	21.0
5381	TX	FLC			0	52	842030075	65.88	5/26/20	4/25/20	5/26/20	32	5/11/20	6/16/20	1.92	0.03	1.1	36.5
5382	TX	FLC			0	52	847039105	72.95	6/24/20	5/27/20	6/24/20	29	6/10/20	7/6/20	70.83	0.97	25.2	26.0
5383	TX	FLC			0	52	840166132	49.04	4/15/20	4/15/20	5/13/20	29	4/29/20	6/1/20	43.99	0.90	29.6	33.0
5384	TX	FLC			0	52	845366353	44.45	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	39.87	0.90	29.6	33.0
5385	TX	FLC			0	52	792841180	279.16	7/23/19	6/25/19	7/23/19	29	7/9/19	8/5/19	21.26	0.08	2.1	27.0
5386	TX	FLC			0	52	798051454	266.31	8/23/19	7/24/19	8/23/19	31	8/8/19	9/10/19	241.19	0.91	29.9	33.0
5387	TX	FLC			0	52	802635177	249.53	9/23/19	8/24/19	9/23/19	31	9/8/19	10/4/19	226.00	0.91	23.5	26.0
5388	TX	FLC			0	52	807515679	249.91	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	226.34	0.91	21.3	23.5
5389	TX	FLC			0	52	812890754	263.42	11/25/19	10/24/19	11/25/19	33	11/9/19	12/6/19	238.57	0.91	24.5	27.0
5390	TX	FLC			0	52	817223103	263.16	12/23/19	11/24/19	12/23/19	28	12/10/19	1/3/20	238.34	0.91	22.2	24.5
5391	TX	FLC			0	52	821953055	267.58	1/23/20	12/24/19	1/23/20	31	1/8/20	2/4/20	242.34	0.91	24.5	27.0
5392	TX	FLC			0	52	826850327	262.91	2/24/20	1/24/20	2/24/20	32	2/9/20	3/6/20	238.11	0.91	24.0	26.5
5393	TX	FLC			0	52	831679772	263.35	3/23/20	2/23/20	3/23/20	28	3/10/20	4/3/20	238.50	0.91	22.2	24.5
5394	TX	FLC			0	52	836928493	251.04	4/23/20	3/24/20	4/23/20	31	4/8/20	5/5/20	227.36	0.91	24.5	27.0
5395	TX	FLC			0	52	842032095	182.63	5/26/20	4/24/20	5/26/20	33	5/10/20	6/7/20	165.40	0.91	34.4	38.0
5396	TX	FLC			0	52	848056666	207.54	6/23/20	5/27/20	6/23/20	28	6/10/20	7/9/20	187.95	0.91	26.7	29.5
5397	TX	FLC			0	52	799555687	46.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	0.84	0.02	0.6	32.5
5398	TX	FLC			0	52	798724269	45.34	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	3.46	0.08	2.5	33.0
5399	TX	FLC			0	52	803542390	42.05	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	38.08	0.91	28.5	31.5
5400	TX	FLC			0	52	806396349	44.52	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	40.32	0.91	29.0	32.0
5401	TX	FLC			0	52	813718852	44.50	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	41.40	0.91	30.8	34.0
5402	TX	FLC			0	52	818217741	45.71	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	41.40	0.91	30.8	34.0
5403	TX	FLC			0	52	823066950	44.51	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	40.32	0.91	30.3	33.5
5404	TX	FLC			0	52	827971690	45.44	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	3.46	0.08	2.5	32.5
5405	TX	FLC			0	52	833303053	44.31	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	40.13	0.91	28.1	31.0
5406	TX	FLC			0	52	837848104	42.92	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	38.87	0.91	29.9	33.0
5407	TX	FLC			0	52	842773180	30.90	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	27.99	0.91	28.5	31.5
5408	TX	FLC			0	52	847266692	41.88	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	37.93	0.91	29.0	32.0
5409	TX	FLC			0	52	795955815	90.04	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	84.35	0.94	30.4	32.5
5410	TX	FLC			0	52	798724796	88.16	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	82.58	0.94	30.9	33.0
5411	TX	FLC			0	52	803805225	82.03	10/1/19	8/29/19	10/1/19	34	9/15/19	10/18/19	76.84	0.94	31.4	33.5
5412	TX	FLC			0	52	808627006	86.63	10/29/19	10/2/19	10/29/19	28	10/16/19	11/15/19	81.15	0.94	28.6	30.5
5413	TX	FLC			0	52	813646570	87.08	12/2/19	10/30/19	12/2/19	34	11/16/19	12/19/19	81.57	0.94	31.4	33.5
5414	TX	FLC			0	52	819114854	88.46	1/7/20	12/3/19	1/7/20	36	12/2/19	12/4/20	82.86	0.94	32.3	34.5
5415	TX	FLC			0	52	823430938	86.66	2/3/20	1/8/20	2/3/20	27	1/21/20	1/24/20	81.17	0.94	2.8	3.0
5416	TX	FLC			0	52	828473139	88.79	3/4/20	2/4/20	3/4/20	30	2/19/20	1/24/20	83.17	0.94	(23.9)	(25.5)
5417	TX	FLC			0	52	832482888	85.82	4/1/20	3/5/20	4/1/20	28	3/19/20	4/20/20	80.38	0.94	30.4	32.5
5418	TX	FLC			0	52	838493737	83.61	5/4/20	4/2/20	5/4/20	33	4/18/20	5/21/20	78.31	0.94	30.9	33.0
5419	TX	FLC			0	52	842957378	60.96	6/1/20	5/5/20	6/1/20	28	5/19/20	6/18/20	57.10	0.94	26.6	30.5
5420	TX	FLC			0	52	792286347	89.60	7/25/19	6/24/19	7/25/19	30	7/11/19	8/13/19	86.13	0.96	32.2	33.5
5421	TX	FLC			0	52	796052816	89.19	8/23/19	7/26/19	8/23/19	29	8/9/19	9/10/19	85.73	0.96	30.8	32.0
5422	TX	FLC			0	52	802658570	84.45	9/24/19	8/24/19	9/24/19	32	9/9/19	10/22/19	81.18	0.96	31.9	41.5
5423	TX	FLC			0	52	807512055	85.43	10/22/19	9/25/19	10/22/19	28	10/9/19	11/19/19	82.12	0.96	39.9	41.5
5424	TX	FLC			0	52	812255148	87.16	11/20/19	10/23/19	11/20/19	29	11/6/19	12/17/19	83.77	0.96	39.4	41.0
5425	TX	FLC			0	52	817225392	88.70	12/23/19	11/21/19	12/23/19	33	12/7/19	1/14/20	1.71	0.02	0.7	38.0
5426	TX	FLC			0	52	827162296	88.13	1/24/20	1/24/19	1/24/20	32	1/9/20	2/13/20	84.70	0.96	34.1	35.5
5427	TX	FLC			0	52	827082165	88.79	2/25/20	2/25/20	2/25/20	32	2/10/20	3/16/20	85.34	0.96	34.1	35.5
5428	TX	FLC			0	52	832123655	87.01	3/25/20	2/26/20	3/25/20	29	3/11/20	4/21/20	1.71	0.02	0.8	41.0
5429	TX	FLC			0	52	836926399	84.85	4/23/20	3/26/20	4/23/20	29	4/9/20	5/19/20	81.55	0.96	38.4	40.0
5430	TX	FLC			0	52	842032411	65.47	5/26/20	4/24/20	5/26/20	33	5/10/20	6/23/20	62.92	0.96	44.0	44.0
5431	TX	FLC			0	52	847038477	79.31	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	76.22	0.96	32.7	34.0
5432	TX	FLC			0	52	789960926	27.74	7/5/19	6/5/19	7/5/19	31	6/20/19	7/19/19	0.50	0.02	0.5	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5433	TX	FLC			0	52	794803127	26.81	8/5/19	7/6/19	8/5/19	31	7/21/19	8/15/19	0.48	0.02	0.4	25.0
5434	TX	FLC			0	52	79957048	26.71	9/4/19	8/6/19	9/4/19	30	8/21/19	9/19/19	24.20	0.91	26.7	34.5
5435	TX	FLC			0	52	800312904	25.56	10/4/19	9/5/19	10/4/19	30	9/20/19	10/24/19	23.15	0.91	31.2	29.5
5436	TX	FLC			0	52	809416117	26.21	11/4/19	10/5/19	11/4/19	31	10/20/19	11/15/19	23.74	0.91	30.3	36.0
5437	TX	FLC			0	52	814125405	26.39	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	23.89	0.91	33.5	26.0
5438	TX	FLC			0	52	818857954	26.75	1/6/20	1/25/19	1/6/20	33	1/22/19	1/27/20	16.17	0.60	22.4	30.7
5439	TX	FLC			0	52	823896604	26.39	2/4/20	2/4/20	2/4/20	29	2/19/20	2/24/20	23.89	0.91	30.8	34.0
5440	TX	FLC			0	52	828472363	26.72	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	24.20	0.91	29.9	33.0
5441	TX	FLC			0	52	833848343	26.29	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	23.81	0.91	27.2	30.0
5442	TX	FLC			0	52	838493233	25.77	5/4/20	4/7/20	5/4/20	28	4/21/20	6/8/20	1.97	0.08	3.7	48.5
5443	TX	FLC			0	52	843635184	21.20	6/4/20	5/5/20	6/4/20	31	5/20/20	6/12/20	19.20	0.91	20.8	23.0
5444	TX	FLC			0	52	791183315	24.43	7/12/19	6/12/19	7/12/19	31	6/27/19	7/26/19	23.25	0.95	27.6	29.0
5445	TX	FLC			0	52	795659831	23.82	8/9/19	7/13/19	8/9/19	28	7/27/19	8/22/19	22.67	0.95	25.2	26.5
5446	TX	FLC			0	52	80077464	23.80	9/11/19	8/10/19	9/11/19	33	8/26/19	9/19/19	22.65	0.95	22.8	24.0
5447	TX	FLC			0	52	80535677	23.11	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	22.00	0.95	30.0	31.5
5448	TX	FLC			0	52	810352448	23.58	11/8/19	10/27/19	11/8/19	28	10/26/19	11/21/19	22.44	0.95	25.2	26.5
5449	TX	FLC			0	52	815016534	23.82	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	22.67	0.95	27.1	28.5
5450	TX	FLC			0	52	820649239	23.94	1/15/20	12/11/19	1/15/20	36	12/29/19	1/15/20	22.78	0.95	16.7	17.5
5451	TX	FLC			0	52	825330302	23.67	2/13/20	1/16/20	2/13/20	29	1/30/20	2/28/20	22.53	0.95	27.6	29.0
5452	TX	FLC			0	52	830215668	23.64	3/13/20	2/14/20	3/13/20	29	2/28/20	3/24/20	22.50	0.95	23.8	25.0
5453	TX	FLC			0	52	835265320	23.58	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	22.44	0.95	23.3	24.5
5454	TX	FLC			0	52	840162709	21.85	5/13/20	4/15/20	5/13/20	29	4/29/20	6/10/20	20.79	0.95	40.0	42.0
5455	TX	FLC			0	52	845105898	21.11	6/12/20	5/14/20	6/12/20	30	5/29/20	6/30/20	20.09	0.95	30.9	32.5
5456	TX	FLC			0	52	792613083	74.99	7/22/19	6/22/19	7/22/19	31	7/17/19	7/29/19	70.58	0.94	20.7	22.0
5457	TX	FLC			0	52	796698171	70.02	8/15/19	7/23/19	8/15/19	24	8/4/19	9/6/19	66.90	0.94	31.5	33.5
5458	TX	FLC			0	52	802193943	68.00	9/19/19	9/12/19	9/19/19	8	9/16/19	9/16/19	41.38	0.61	(5.8)	(0.1)
5459	TX	FLC			0	52	807282260	62.34	10/21/19	9/20/19	10/21/19	32	10/6/19	10/28/19	62.34	1.00	22.5	22.5
5460	TX	FLC			0	52	812467719	64.38	11/21/19	10/22/19	11/21/19	31	11/6/19	11/26/19	64.38	1.00	20.0	20.0
5461	TX	FLC			0	52	817222645	66.12	12/23/19	11/22/19	12/23/19	32	12/8/19	12/27/19	66.12	1.00	19.5	19.5
5462	TX	FLC			0	52	821515210	66.63	1/21/20	12/24/19	1/21/20	29	1/17/20	1/30/20	66.63	1.00	23.0	23.0
5463	TX	FLC			0	52	826443525	65.40	2/21/20	1/22/20	2/21/20	31	2/6/20	2/27/20	65.40	1.00	21.0	21.0
5464	TX	FLC			0	52	831678549	65.44	3/23/20	2/22/20	3/23/20	31	3/8/20	4/14/20	65.44	1.00	37.0	37.0
5465	TX	FLC			0	52	834487141	63.50	4/21/20	3/24/20	4/21/20	29	4/7/20	4/27/20	63.50	1.00	20.0	20.0
5466	TX	FLC			0	52	841605643	52.72	5/21/20	4/22/20	5/21/20	30	5/7/20	6/11/20	52.72	1.00	35.5	35.5
5467	TX	FLC			0	52	846572926	48.58	6/22/20	5/22/20	6/22/20	32	6/7/20	6/11/20	48.58	1.00	4.5	4.5
5468	TX	FLC			0	52	789750061	29.15	7/31/19	6/4/19	7/31/19	30	6/19/19	7/15/19	26.14	0.90	23.8	26.5
5469	TX	FLC			0	52	794579413	28.12	8/27/19	7/4/19	8/27/19	30	7/19/19	8/15/19	25.22	0.90	24.7	27.5
5470	TX	FLC			0	52	799342436	28.21	9/3/19	8/3/19	9/3/19	32	8/19/19	9/18/19	25.30	0.90	27.4	30.5
5471	TX	FLC			0	52	804529436	26.49	10/7/19	9/4/19	10/7/19	34	9/21/19	10/21/19	23.76	0.90	27.4	30.5
5472	TX	FLC			0	52	808967810	27.42	10/31/19	10/8/19	10/31/19	24	10/20/19	11/11/19	24.59	0.90	20.2	22.5
5473	TX	FLC			0	52	813642411	27.91	1/22/19	11/17/19	1/22/19	32	11/7/19	12/16/19	25.04	0.90	26.5	29.5
5474	TX	FLC			0	52	819113902	28.14	1/7/20	12/3/19	1/7/20	36	12/21/19	1/20/20	25.23	0.90	27.3	30.5
5475	TX	FLC			0	52	82465748	27.53	2/4/20	1/8/20	2/4/20	28	1/22/20	2/17/20	24.70	0.90	23.8	26.5
5476	TX	FLC			0	52	828678733	27.80	3/5/20	2/5/20	3/5/20	30	2/20/20	3/20/20	24.93	0.90	26.5	29.5
5477	TX	FLC			0	52	833652495	27.46	4/3/20	3/6/20	4/3/20	29	3/20/20	4/16/20	24.63	0.90	24.2	27.0
5478	TX	FLC			0	52	838492296	26.42	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	23.70	0.90	22.4	25.0
5479	TX	FLC			0	52	843634557	21.57	6/4/20	5/5/20	6/4/20	31	5/20/20	6/24/20	19.35	0.90	31.4	35.0
5480	TX	FLC			0	52	792841223	44.00	7/23/19	6/25/19	7/23/19	29	7/9/19	7/25/19	43.14	0.98	15.7	16.0
5481	TX	FLC			0	52	797846020	43.73	8/22/19	7/24/19	8/22/19	30	8/8/19	8/26/19	42.87	0.98	18.1	18.5
5482	TX	FLC			0	52	802419743	41.22	9/20/19	8/23/19	9/20/19	29	9/6/19	9/24/19	40.41	0.98	17.6	18.0
5483	TX	FLC			0	52	807513000	42.52	10/23/19	10/23/19	10/23/19	33	10/7/19	10/29/19	41.68	0.98	22.0	22.0
5484	TX	FLC			0	52	812895338	42.51	11/25/19	10/24/19	11/25/19	33	11/9/19	12/2/19	41.68	0.98	22.6	23.0
5485	TX	FLC			0	52	817223480	43.49	12/23/19	11/26/19	12/23/19	28	12/10/19	1/23/19	0.85	0.02	0.4	21.5
5486	TX	FLC			0	52	827163403	42.99	1/24/20	1/24/19	1/24/20	32	1/9/20	2/6/20	42.86	0.98	27.9	28.5
5487	TX	FLC			0	52	827083596	43.72	2/25/20	1/25/20	2/25/20	32	2/10/20	2/27/20	42.86	0.98	17.2	17.5
5488	TX	FLC			0	52	832126220	42.64	3/25/20	2/26/20	3/25/20	29	3/11/20	3/27/20	41.80	0.98	15.7	16.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5489	TX	FLC			0	52	836926944	41.13	4/23/20	3/26/20	4/23/20	29	4/9/20	4/30/20	0.81	0.02	0.4	21.0
5490	TX	FLC			0	52	790397759	43.17	7/9/19	6/1/19	7/9/19	29	6/25/19	7/19/19	1.26	0.03	0.7	24.0
5491	TX	FLC			0	52	799623852	41.76	8/9/19	7/10/19	8/9/19	31	7/25/19	8/19/19	40.54	0.97	24.3	25.0
5492	TX	FLC			0	52	800199638	40.80	9/9/19	8/10/19	9/9/19	31	8/25/19	9/24/19	1.19	0.03	0.9	30.0
5493	TX	FLC			0	52	805003916	38.63	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	1.13	0.03	0.8	26.5
5494	TX	FLC			0	52	810633571	40.86	11/11/19	10/10/19	11/11/19	33	10/26/19	11/22/19	1.19	0.03	0.8	27.0
5495	TX	FLC			0	52	814722206	40.75	12/9/19	11/12/19	12/9/19	28	11/26/19	12/24/19	1.18	0.03	0.8	28.5
5496	TX	FLC			0	52	819522650	40.80	1/9/20	12/10/19	1/9/20	31	12/25/19	1/20/20	1.19	0.03	0.8	26.0
5497	TX	FLC			0	52	824498272	40.89	2/10/20	1/10/20	2/10/20	28	1/26/20	2/4/20	39.70	0.97	28.6	29.5
5498	TX	FLC			0	52	829090838	40.67	3/9/20	2/11/20	3/9/20	28	2/25/20	3/17/20	1.18	0.03	0.6	21.5
5499	TX	FLC			0	52	834476932	40.42	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	1.17	0.03	1.0	33.0
5500	TX	FLC			0	52	839589020	36.00	5/11/20	4/10/20	5/11/20	32	4/26/20	6/9/20	1.05	0.03	1.3	44.5
5501	TX	FLC			0	52	844269111	30.25	6/9/20	5/12/20	6/9/20	29	5/26/20	6/24/20	0.88	0.03	0.9	31.0
5502	TX	FLC			0	52	790168219	53.52	7/8/19	6/8/19	7/8/19	31	6/23/19	7/25/19	52.47	0.98	31.4	32.0
5503	TX	FLC			0	52	795049554	51.21	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	50.20	0.98	30.4	31.0
5504	TX	FLC			0	52	799820483	50.99	9/5/19	8/7/19	9/5/19	30	8/27/19	9/23/19	49.99	0.98	31.9	32.5
5505	TX	FLC			0	52	804769489	48.27	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	47.32	0.98	32.4	33.0
5506	TX	FLC			0	52	809418005	50.75	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	49.76	0.98	29.4	30.0
5507	TX	FLC			0	52	814340940	50.89	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	49.89	0.98	32.4	33.0
5508	TX	FLC			0	52	819115985	51.09	1/7/20	12/6/19	1/7/20	33	12/22/19	1/24/20	50.09	0.98	32.4	33.0
5509	TX	FLC			0	52	823901097	50.39	2/5/20	1/8/20	2/5/20	29	1/22/20	2/4/20	49.40	0.98	32.4	33.0
5510	TX	FLC			0	52	828884440	50.82	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	49.83	0.98	30.9	31.5
5511	TX	FLC			0	52	833851031	50.52	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	49.53	0.98	31.4	32.0
5512	TX	FLC			0	52	839193089	47.70	5/7/20	4/7/20	5/7/20	31	4/22/20	5/26/20	46.77	0.98	33.3	34.0
5513	TX	FLC			0	52	843862567	39.72	6/5/20	5/6/20	6/5/20	29	5/22/20	6/5/20	0.78	0.02	0.3	14.0
5514	TX	FLC			0	52	793702476	54.00	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	52.43	0.97	24.3	25.0
5515	TX	FLC			0	52	798495429	53.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	51.87	0.97	29.1	30.0
5516	TX	FLC			0	52	803544014	51.11	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	49.62	0.97	37.9	39.0
5517	TX	FLC			0	52	807953923	52.10	10/24/19	9/28/19	10/24/19	27	10/11/19	11/11/19	50.58	0.97	20.4	21.0
5518	TX	FLC			0	52	812699943	52.71	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	1.54	0.03	0.8	28.0
5519	TX	FLC			0	52	817974285	53.84	12/30/19	11/23/19	12/30/19	38	12/12/19	1/10/20	52.27	0.97	28.6	29.5
5520	TX	FLC			0	52	822554320	52.92	1/28/20	12/31/19	1/28/20	29	1/14/20	2/13/20	51.37	0.97	29.1	30.0
5521	TX	FLC			0	52	827516223	53.06	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	51.51	0.97	27.7	28.5
5522	TX	FLC			0	52	832551223	52.60	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	51.06	0.97	23.3	24.0
5523	TX	FLC			0	52	837363832	51.92	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	1.52	0.03	1.0	33.0
5524	TX	FLC			0	52	842509891	42.94	5/28/20	4/28/20	5/28/20	31	5/13/20	6/19/20	41.68	0.97	35.9	37.0
5525	TX	FLC			0	52	847475634	49.89	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	48.43	0.97	27.2	28.0
5526	TX	FLC			0	52	791182461	48.28	7/12/19	6/14/19	7/12/19	29	6/28/19	7/26/19	43.73	0.91	25.4	26.0
5527	TX	FLC			0	52	796226295	47.59	8/13/19	7/13/19	8/13/19	32	7/29/19	9/3/19	43.10	0.91	33.1	36.5
5528	TX	FLC			0	52	800777040	45.51	9/11/19	8/14/19	9/11/19	29	8/28/19	10/3/19	3.47	0.08	2.7	36.0
5529	TX	FLC			0	52	805355743	43.87	10/11/19	9/12/19	10/11/19	30	9/27/19	10/18/19	39.73	0.91	19.5	21.5
5530	TX	FLC			0	52	810120270	45.66	11/7/19	10/12/19	11/7/19	27	10/25/19	10/18/19	41.34	0.91	(6.3)	(7.0)
5531	TX	FLC			0	52	815016984	46.90	12/10/19	11/8/19	12/10/19	33	11/24/19	10/28/19	42.47	0.91	(24.4)	(27.0)
5532	TX	FLC			0	52	819995583	46.94	1/13/20	12/11/19	1/13/20	34	12/28/19	1/31/20	42.51	0.91	31.2	34.5
5533	TX	FLC			0	52	825324331	46.44	2/13/20	1/14/20	2/13/20	31	1/29/20	2/11/20	42.06	0.91	11.8	13.0
5534	TX	FLC			0	52	830216022	46.06	3/13/20	2/14/20	3/13/20	29	2/28/20	2/11/20	41.36	0.91	(15.4)	(17.0)
5535	TX	FLC			0	52	835017723	45.68	4/13/20	3/14/20	4/13/20	31	3/29/20	5/5/20	41.36	0.91	33.5	37.0
5536	TX	FLC			0	52	839909425	39.49	5/12/20	4/14/20	5/12/20	29	4/28/20	5/11/20	35.77	0.91	11.8	13.0
5537	TX	FLC			0	52	844866594	35.80	6/11/20	5/13/20	6/11/20	30	5/28/20	5/11/20	32.41	0.91	(14.9)	(16.5)
5538	TX	FLC			0	52	792286765	26.26	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	26.00	0.99	32.2	32.5
5539	TX	FLC			0	52	799143615	25.36	8/30/19	7/26/19	8/30/19	36	8/13/19	9/16/19	25.11	0.99	34.2	34.5
5540	TX	FLC			0	52	803086245	24.86	9/25/19	8/31/19	9/25/19	26	9/13/19	10/21/19	24.62	0.99	38.1	38.5
5541	TX	FLC			0	52	808165250	24.39	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	23.97	0.98	24.1	24.5
5542	TX	FLC			0	52	812893916	25.74	11/25/19	10/26/19	11/25/19	31	11/10/19	12/17/19	24.83	0.97	35.9	37.0
5543	TX	FLC			0	52	817528843	25.57	12/26/19	11/26/19	12/26/19	31	12/11/19	1/22/20	24.83	0.97	40.8	42.0
5544	TX	FLC			0	52	822359290	25.79	1/27/20	12/27/19	1/27/20	32	1/12/20	2/17/20	25.04	0.97	35.4	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5545	TX	FLC			0	52	827081358	25.69	2/25/20	1/28/20	2/25/20	29	2/11/20	1/28/20	24.94	0.97	33.0	34.0
5546	TX	FLC			0	52	832123884	25.41	3/25/20	2/26/20	3/25/20	29	3/11/20	4/17/20	24.67	0.97	35.9	37.0
5547	TX	FLC			0	52	837367117	25.42	4/27/20	3/26/20	4/27/20	33	4/11/20	5/15/20	24.68	0.97	33.0	34.0
5548	TX	FLC			0	52	842033090	22.73	5/26/20	4/28/20	5/26/20	29	5/12/20	6/16/20	22.07	0.97	34.0	35.0
5549	TX	FLC			0	52	847265784	21.27	6/25/20	5/21/20	6/25/20	30	6/11/20	7/14/20	20.65	0.97	32.5	33.5
5550	TX	FLC			0	52	792588714	294.69	7/22/19	6/21/19	7/22/19	32	7/7/19	8/16/19	266.89	0.91	36.7	40.5
5551	TX	FLC			0	52	797397273	290.74	8/20/19	7/23/19	8/20/19	29	8/6/19	9/16/19	283.31	0.91	37.1	41.0
5552	TX	FLC			0	52	802398689	274.78	9/20/19	8/21/19	9/20/19	31	9/5/19	10/15/19	248.86	0.91	36.2	40.0
5553	TX	FLC			0	52	807262093	276.42	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	250.35	0.91	36.2	40.0
5554	TX	FLC			0	52	812336528	285.00	11/20/19	10/22/19	11/20/19	30	11/6/19	12/16/19	268.12	0.91	36.7	40.5
5555	TX	FLC			0	52	817007542	283.21	12/20/19	11/21/19	12/20/19	30	12/6/19	1/4/20	256.49	0.91	35.8	39.5
5556	TX	FLC			0	52	824240731	284.03	1/20/20	1/22/19	1/20/20	31	1/5/20	2/14/20	257.23	0.91	36.2	40.0
5557	TX	FLC			0	52	82697636	285.82	2/20/20	1/21/20	2/20/20	31	2/5/20	3/16/20	268.86	0.91	36.2	40.0
5558	TX	FLC			0	52	831421776	282.14	3/20/20	2/21/20	3/20/20	29	3/6/20	4/14/20	255.52	0.91	35.3	39.0
5559	TX	FLC			0	52	836224046	278.09	4/20/20	3/21/20	4/20/20	31	4/5/20	5/15/20	251.86	0.91	36.2	40.0
5560	TX	FLC			0	52	841376095	220.94	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	200.10	0.91	36.7	40.5
5561	TX	FLC			0	52	827443285	66.66	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	218.27	0.91	37.1	41.0
5562	TX	FLC			0	52	792701908	68.08	7/29/19	6/28/19	7/29/19	32	7/14/19	8/23/19	61.65	0.91	36.7	40.5
5563	TX	FLC			0	52	798495039	67.11	8/27/19	7/30/19	8/27/19	29	8/13/19	9/23/19	60.77	0.91	37.1	41.0
5564	TX	FLC			0	52	803308542	64.34	9/26/19	8/28/19	9/26/19	30	9/12/19	10/18/19	58.26	0.91	33.1	38.0
5565	TX	FLC			0	52	808165365	65.90	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	59.67	0.91	34.4	38.0
5566	TX	FLC			0	52	812893252	66.66	11/25/19	10/26/19	11/25/19	31	11/10/19	12/27/19	60.37	0.91	42.6	47.0
5567	TX	FLC			0	52	817975727	67.34	1/20/20	1/26/19	1/20/20	35	1/21/19	2/10/20	60.99	0.91	53.4	59.0
5568	TX	FLC			0	52	822822867	66.29	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	60.04	0.91	24.0	26.5
5569	TX	FLC			0	52	827743285	66.66	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	59.95	0.90	28.3	31.4
5570	TX	FLC			0	52	832761595	66.50	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	60.24	0.91	29.0	32.0
5571	TX	FLC			0	52	837584559	64.90	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	58.78	0.91	28.1	31.0
5572	TX	FLC			0	52	842511215	54.58	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	49.44	0.91	29.4	32.5
5573	TX	FLC			0	52	847476605	63.22	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	57.27	0.91	28.1	31.0
5574	TX	FLC			0	52	792839838	24.75	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	24.75	1.00	35.0	35.5
5575	TX	FLC			0	52	797640819	24.12	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	24.12	1.00	33.0	33.0
5576	TX	FLC			0	52	802420026	23.52	9/20/19	8/22/19	9/20/19	30	9/6/19	10/2/19	23.52	1.00	26.5	26.5
5577	TX	FLC			0	52	807511546	23.69	10/22/19	9/21/19	10/22/19	32	10/7/19	11/6/19	23.69	1.00	30.5	30.5
5578	TX	FLC			0	52	812027949	23.79	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	23.79	1.00	30.5	30.5
5579	TX	FLC			0	52	817031220	24.08	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	24.08	1.00	29.0	29.0
5580	TX	FLC			0	52	827398440	24.12	1/22/20	1/22/19	1/22/20	33	1/6/20	2/10/20	24.12	1.00	35.0	35.0
5581	TX	FLC			0	52	826646031	24.01	2/21/20	2/21/20	2/21/20	30	2/7/20	3/2/20	24.01	1.00	24.5	24.5
5582	TX	FLC			0	52	831913620	24.02	3/24/20	2/22/20	3/24/20	32	3/9/20	4/6/20	24.02	1.00	28.5	28.5
5583	TX	FLC			0	52	834486300	23.47	4/21/20	3/25/20	4/21/20	28	4/8/20	5/4/20	23.47	1.00	26.5	26.5
5584	TX	FLC			0	52	841393274	20.47	5/20/20	4/22/20	5/20/20	29	5/6/20	6/12/20	20.47	1.00	37.0	37.0
5585	TX	FLC			0	52	846575260	21.74	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	21.74	1.00	32.0	32.0
5586	TX	FLC			0	52	792398753	50.54	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	47.34	0.94	29.5	31.5
5587	TX	FLC			0	52	792398772	568.33	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	532.40	0.94	29.5	31.5
5588	TX	FLC			0	52	792398929	90.17	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	84.47	0.94	29.5	31.5
5589	TX	FLC			0	52	797183346	49.15	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	46.04	0.94	28.1	30.0
5590	TX	FLC			0	52	797183362	559.39	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	524.02	0.94	28.1	30.0
5591	TX	FLC			0	52	797183529	89.26	9/19/19	8/19/19	9/19/19	31	8/4/19	9/3/19	83.61	0.94	28.1	30.0
5592	TX	FLC			0	52	802002405	44.28	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	41.48	0.94	31.4	33.5
5593	TX	FLC			0	52	800002435	527.69	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	494.33	0.94	31.4	33.5
5594	TX	FLC			0	52	802002610	85.99	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	80.56	0.94	31.4	33.5
5595	TX	FLC			0	52	807018383	43.91	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	41.03	0.94	29.5	31.5
5596	TX	FLC			0	52	807018401	525.25	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	492.04	0.94	29.5	31.5
5597	TX	FLC			0	52	807018533	85.75	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	80.33	0.94	29.5	31.5
5598	TX	FLC			0	52	811573588	46.60	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	43.65	0.94	28.6	30.5
5599	TX	FLC			0	52	811573603	541.88	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	507.61	0.94	28.6	30.5
5600	TX	FLC			0	52	811573761	87.33	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	81.81	0.94	28.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5601	TX FIC	TX			0	52	816603041	48.41	12/18/19	11/16/19	12/18/19	33	12/21/19	16/20	45.34	0.94	32.8	35.0
5602	TX FIC	TX			0	52	816603062	553.43	12/18/19	11/16/19	12/18/19	33	12/21/19	16/20	518.42	0.94	32.8	35.0
5603	TX FIC	TX			0	52	816603069	88.53	12/18/19	11/16/19	12/18/19	33	12/21/19	16/20	82.93	0.94	32.8	35.0
5604	TX FIC	TX			0	52	821514027	48.57	12/12/20	12/19/19	1/21/20	34	1/5/20	2/10/20	45.49	0.94	34.2	36.5
5605	TX FIC	TX			0	52	821514050	554.59	12/12/20	12/19/19	1/21/20	34	1/5/20	2/10/20	519.51	0.94	34.2	36.5
5606	TX FIC	TX			0	52	821514222	88.63	12/12/20	12/19/19	1/21/20	34	1/5/20	2/10/20	83.02	0.94	34.2	36.5
5607	TX FIC	TX			0	52	826425733	47.38	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	44.38	0.94	24.8	26.5
5608	TX FIC	TX			0	52	826425751	546.86	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	512.27	0.94	24.8	26.5
5609	TX FIC	TX			0	52	826425901	87.84	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	82.29	0.94	24.8	26.5
5610	TX FIC	TX			0	52	831678748	46.69	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	43.73	0.94	27.6	29.5
5611	TX FIC	TX			0	52	831678765	542.26	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	507.97	0.94	27.6	29.5
5612	TX FIC	TX			0	52	831678930	87.38	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	81.86	0.94	27.6	29.5
5613	TX FIC	TX			0	52	836245853	45.44	4/20/20	3/24/20	4/20/20	28	4/7/20	5/4/20	2.88	0.06	1.7	27.5
5614	TX FIC	TX			0	52	836245876	534.21	4/20/20	3/24/20	4/20/20	28	4/7/20	5/4/20	500.42	0.94	25.8	27.5
5615	TX FIC	TX			0	52	836246025	86.56	4/20/20	3/24/20	4/20/20	28	4/7/20	5/4/20	81.08	0.94	25.8	27.5
5616	TX FIC	TX			0	52	841173285	28.32	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	26.53	0.94	33.7	36.0
5617	TX FIC	TX			0	52	841173304	423.03	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	396.27	0.94	33.7	36.0
5618	TX FIC	TX			0	52	841173489	75.19	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	70.44	0.94	33.7	36.0
5619	TX FIC	TX			0	52	846354905	33.17	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	31.06	0.94	31.8	34.0
5620	TX FIC	TX			0	52	846354952	454.48	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	425.74	0.94	31.8	34.0
5621	TX FIC	TX			0	52	846355105	78.40	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	73.44	0.94	31.8	34.0
5622	TX FIC	TX			0	52	791663905	24.73	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	23.27	0.94	29.2	31.0
5623	TX FIC	TX			0	52	796272214	24.16	8/15/19	7/17/19	8/15/19	30	8/1/19	9/5/19	22.74	0.94	31.5	33.5
5624	TX FIC	TX			0	52	801513113	23.82	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	22.42	0.94	30.6	32.5
5625	TX FIC	TX			0	52	807020183	23.53	10/18/19	9/17/19	10/18/19	32	10/3/19	11/4/19	22.14	0.94	30.6	32.5
5626	TX FIC	TX			0	52	811573391	23.86	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	22.46	0.94	28.7	30.5
5627	TX FIC	TX			0	52	816112995	24.06	12/16/19	11/16/19	12/16/19	31	12/1/19	1/20/20	22.65	0.94	30.1	32.0
5628	TX FIC	TX			0	52	820507054	24.02	1/15/20	12/17/19	1/15/20	30	1/1/20	2/3/20	22.61	0.94	31.5	33.5
5629	TX FIC	TX			0	52	825815619	23.88	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	22.48	0.94	31.1	33.0
5630	TX FIC	TX			0	52	830451549	24.08	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	1.41	0.06	1.8	33.5
5631	TX FIC	TX			0	52	835517475	23.68	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	22.29	0.94	31.5	33.5
5632	TX FIC	TX			0	52	840882313	22.09	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	20.79	0.94	29.6	31.5
5633	TX FIC	TX			0	52	845646982	21.51	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	20.25	0.94	33.4	35.5
5634	TX FIC	TX			0	52	789947844	27.81	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	24.95	0.90	28.3	31.5
5635	TX FIC	TX			0	52	794578216	27.07	8/21/19	7/6/19	8/21/19	28	7/20/19	8/19/19	24.29	0.90	27.4	30.5
5636	TX FIC	TX			0	52	799577274	27.18	9/4/19	8/31/19	9/4/19	33	8/19/19	9/23/19	24.39	0.90	31.4	35.0
5637	TX FIC	TX			0	52	804314503	25.60	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	22.97	0.90	28.3	31.5
5638	TX FIC	TX			0	52	809173047	26.47	11/11/19	10/5/19	11/11/19	28	10/19/19	11/18/19	23.74	0.90	27.4	30.5
5639	TX FIC	TX			0	52	814125072	26.98	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	24.20	0.90	31.4	35.0
5640	TX FIC	TX			0	52	819115879	26.98	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	24.20	0.90	30.0	33.5
5641	TX FIC	TX			0	52	823695955	26.56	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	23.82	0.90	27.4	30.5
5642	TX FIC	TX			0	52	828884431	26.70	3/6/20	2/5/20	3/6/20	31	2/20/20	3/23/20	2.03	0.08	2.4	32.0
5643	TX FIC	TX			0	52	833851387	26.61	4/6/20	3/7/20	4/6/20	28	3/22/20	4/23/20	23.86	0.90	28.7	32.0
5644	TX FIC	TX			0	52	838477799	25.94	5/4/20	4/7/20	5/4/20	31	4/21/20	5/21/20	23.26	0.90	27.3	30.5
5645	TX FIC	TX			0	52	844070724	21.19	6/8/20	5/5/20	6/8/20	35	5/22/20	6/25/20	19.01	0.90	30.5	34.0
5646	TX FIC	TX			0	52	790169025	29.22	7/8/19	6/7/19	7/8/19	32	6/23/19	8/27/19	26.22	0.90	58.8	65.5
5647	TX FIC	TX			0	52	795048991	28.00	8/6/19	7/9/19	8/6/19	29	7/23/19	8/27/19	25.11	0.90	31.4	35.0
5648	TX FIC	TX			0	52	799819443	27.88	9/5/19	8/7/19	9/5/19	30	8/22/19	10/22/19	25.01	0.90	55.2	61.5
5649	TX FIC	TX			0	52	801769814	26.39	10/8/19	10/8/19	10/8/19	33	9/22/19	11/19/19	23.67	0.90	52.0	58.0
5650	TX FIC	TX			0	52	809416866	27.72	11/4/19	10/9/19	11/4/19	27	10/22/19	11/19/19	24.88	0.90	25.1	28.0
5651	TX FIC	TX			0	52	81431251	28.01	12/5/19	12/5/19	12/5/19	31	11/20/19	12/30/19	24.96	0.90	35.9	43.0
5652	TX FIC	TX			0	52	819331739	28.01	1/8/20	12/6/19	1/8/20	34	12/23/19	1/29/20	21.09	0.75	28.2	33.6
5653	TX FIC	TX			0	52	824114728	27.55	2/6/20	1/9/20	2/6/20	29	1/23/20	3/4/20	24.72	0.90	36.8	41.0
5654	TX FIC	TX			0	52	829391515	27.99	3/10/20	2/7/20	3/10/20	33	2/23/20	4/2/20	25.10	0.90	35.0	39.0
5655	TX FIC	TX			0	52	834288122	27.38	4/8/20	3/11/20	4/8/20	29	3/25/20	5/6/20	24.56	0.90	37.7	42.0
5656	TX FIC	TX			0	52	838968280	25.86	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	23.20	0.90	30.1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5657	TX	FLC	FLC			0	52	844067921	22.11	5/7/20	5/7/20	6/8/20	33	5/23/20	7/10/20	19.83	0.00	43.1	48.0
5658	TX	FLC	FLC			0	52	791665582	154.36	7/16/19	6/19/19	7/16/19	28	7/31/19	7/26/19	11.77	0.08	1.8	23.5
5659	TX	FLC	FLC			0	52	796975997	130.71	8/16/19	7/17/19	8/16/19	31	8/17/19	8/26/19	136.49	0.91	22.6	25.0
5660	TX	FLC	FLC			0	52	807782714	146.25	9/17/19	8/17/19	9/17/19	32	9/21/19	9/30/19	132.45	0.91	25.8	28.5
5661	TX	FLC	FLC			0	52	806490185	140.87	10/16/19	9/18/19	10/16/19	29	10/21/19	10/28/19	2.55	0.02	0.5	26.0
5662	TX	FLC	FLC			0	52	812254493	148.50	11/20/19	10/17/19	11/20/19	35	11/31/19	11/29/19	134.49	0.91	23.5	26.0
5663	TX	FLC	FLC			0	52	816373103	147.44	12/17/19	11/21/19	12/17/19	27	12/41/19	1/6/20	133.53	0.91	29.9	33.0
5664	TX	FLC	FLC			0	52	820794404	149.56	1/16/20	1/16/20	1/16/20	30	1/22/20	1/27/20	135.46	0.91	23.1	25.5
5665	TX	FLC	FLC			0	52	825952861	147.47	2/18/20	2/18/20	2/18/20	33	2/22/20	3/9/20	133.56	0.91	32.6	36.0
5666	TX	FLC	FLC			0	52	830719467	147.06	3/17/20	3/17/20	3/17/20	28	3/42/20	3/30/20	133.19	0.91	24.0	26.5
5667	TX	FLC	FLC			0	52	835770073	145.93	4/16/20	3/18/20	4/16/20	30	4/22/20	4/28/20	2.64	0.02	0.5	26.5
5668	TX	FLC	FLC			0	52	840940281	128.43	5/18/20	4/17/20	5/18/20	32	5/32/20	6/15/20	2.32	0.02	0.8	43.5
5669	TX	FLC	FLC			0	52	845648780	117.91	6/16/20	5/19/20	6/16/20	29	6/20/20	6/30/20	8.99	0.08	2.1	28.0
5670	TX	FLC	FLC			0	52	794242521	192.37	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	11.32	0.06	1.7	29.0
5671	TX	FLC	FLC			0	52	795475937	181.16	8/8/19	7/10/19	8/8/19	30	7/25/19	8/16/19	10.66	0.06	1.3	22.5
5672	TX	FLC	FLC			0	52	80027614	180.15	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	169.55	0.94	27.8	29.5
5673	TX	FLC	FLC			0	52	803021695	169.55	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	9.97	0.06	1.6	26.5
5674	TX	FLC	FLC			0	52	809683934	177.56	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	10.44	0.06	1.5	26.0
5675	TX	FLC	FLC			0	52	814547946	179.80	12/6/19	1/6/19	12/6/19	31	11/21/19	12/17/19	10.57	0.06	1.5	26.0
5676	TX	FLC	FLC			0	52	819538687	181.57	1/9/20	1/9/20	1/9/20	34	1/24/19	1/27/20	10.68	0.06	2.0	34.5
5677	TX	FLC	FLC			0	52	824552202	177.72	2/7/20	1/10/20	2/7/20	29	1/24/20	2/18/20	10.45	0.06	1.5	25.0
5678	TX	FLC	FLC			0	52	829116787	180.33	3/9/20	2/8/20	3/9/20	31	2/23/20	3/17/20	10.60	0.06	1.4	23.0
5679	TX	FLC	FLC			0	52	834068204	176.31	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	165.94	0.94	26.4	28.0
5680	TX	FLC	FLC			0	52	838969610	163.90	5/6/20	4/8/20	5/6/20	29	4/22/20	5/15/20	9.64	0.06	1.4	23.0
5681	TX	FLC	FLC			0	52	844070852	133.11	6/8/20	5/7/20	6/8/20	33	5/23/20	6/24/20	7.83	0.06	1.9	32.0
5682	TX	FLC	FLC			0	52	792187582	43.82	7/18/19	6/20/19	7/18/19	29	7/41/19	8/5/19	2.58	0.06	1.9	32.0
5683	TX	FLC	FLC			0	52	796976908	42.59	8/16/19	7/19/19	8/16/19	29	8/21/19	9/6/19	2.51	0.06	2.1	35.0
5684	TX	FLC	FLC			0	52	802004362	41.44	9/18/19	8/17/19	9/18/19	33	9/21/19	10/7/19	2.44	0.06	2.1	35.0
5685	TX	FLC	FLC			0	52	806744697	40.34	10/17/19	9/19/19	10/17/19	29	10/31/19	11/8/19	37.96	0.94	33.9	36.0
5686	TX	FLC	FLC			0	52	811558005	41.77	11/5/19	10/18/19	11/5/19	33	11/11/19	12/5/19	2.46	0.06	2.0	34.0
5687	TX	FLC	FLC			0	52	816602204	42.64	12/18/19	11/16/19	12/18/19	33	12/21/19	1/9/20	2.51	0.06	2.2	38.0
5688	TX	FLC	FLC			0	52	821514933	42.72	1/21/20	12/19/19	1/21/20	34	1/5/20	2/11/20	2.51	0.06	2.2	37.5
5689	TX	FLC	FLC			0	52	826216427	41.91	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	39.44	0.94	24.5	26.0
5690	TX	FLC	FLC			0	52	831679694	42.25	3/23/20	2/20/20	3/23/20	33	3/7/20	4/13/20	2.49	0.06	2.2	37.0
5691	TX	FLC	FLC			0	52	835771935	40.52	4/16/20	3/24/20	4/16/20	24	4/5/20	5/1/20	2.38	0.06	1.6	26.5
5692	TX	FLC	FLC			0	52	841395195	33.54	5/20/20	4/17/20	5/20/20	34	5/4/20	6/16/20	1.97	0.06	2.6	43.5
5693	TX	FLC	FLC			0	52	845912925	34.93	6/17/20	5/21/20	6/17/20	28	6/4/20	7/7/20	2.05	0.06	2.0	33.5
5694	TX	FLC	FLC			0	52	789749285	26.92	7/31/19	6/4/19	7/31/19	30	7/19/19	7/15/19	0.78	0.03	0.8	26.5
5695	TX	FLC	FLC			0	52	794581241	25.97	8/21/19	7/4/19	8/21/19	30	7/19/19	8/9/19	0.75	0.03	0.6	21.5
5696	TX	FLC	FLC			0	52	799342974	26.05	9/3/19	8/31/19	9/3/19	32	8/19/19	9/16/19	0.75	0.03	0.8	28.5
5697	TX	FLC	FLC			0	52	803148666	24.38	10/4/19	9/4/19	10/4/19	31	9/19/19	10/15/19	23.67	0.97	25.2	26.0
5698	TX	FLC	FLC			0	52	808965515	25.43	10/31/19	10/5/19	10/31/19	27	10/18/19	11/7/19	24.69	0.97	19.4	20.0
5699	TX	FLC	FLC			0	52	813900528	108.21	12/31/19	12/31/19	12/31/19	33	11/17/19	12/11/19	105.07	0.97	23.3	24.0
5700	TX	FLC	FLC			0	52	818861242	108.22	1/6/20	12/4/19	1/6/20	34	12/21/19	1/4/20	105.07	0.97	23.8	24.5
5701	TX	FLC	FLC			0	52	823697549	105.72	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	102.64	0.97	28.2	29.0
5702	TX	FLC	FLC			0	52	828680016	107.04	3/5/20	2/5/20	3/5/20	30	2/20/20	3/12/20	103.92	0.97	20.9	21.5
5703	TX	FLC	FLC			0	52	836530363	105.39	4/3/20	3/6/20	4/3/20	29	3/20/20	4/10/20	102.32	0.97	20.4	21.0
5704	TX	FLC	FLC			0	52	838968184	99.45	5/6/20	4/4/20	5/6/20	33	4/20/20	5/15/20	2.89	0.03	0.7	25.0
5705	TX	FLC	FLC			0	52	843435756	75.65	6/3/20	5/7/20	6/3/20	28	5/21/20	6/15/20	2.20	0.03	0.7	26.5
5706	TX	FLC	FLC			0	52	789523064	78.19	7/21/19	6/7/19	7/21/19	26	6/20/19	7/16/19	70.81	0.91	24.0	25.5
5707	TX	FLC	FLC			0	52	789523081	27.32	7/21/19	6/7/19	7/21/19	26	6/20/19	7/16/19	42.74	0.91	24.0	26.5
5708	TX	FLC	FLC			0	52	789523087	46.58	7/21/19	6/7/19	7/21/19	26	6/20/19	7/16/19	42.19	0.91	24.0	26.5
5709	TX	FLC	FLC			0	52	794581538	75.19	8/27/19	7/31/19	8/27/19	31	7/18/19	8/9/19	66.09	0.91	19.9	22.0
5710	TX	FLC	FLC			0	52	794581558	25.26	8/27/19	7/31/19	8/27/19	31	7/18/19	8/9/19	22.87	0.91	19.9	22.0
5711	TX	FLC	FLC			0	52	794581576	44.52	8/27/19	7/31/19	8/27/19	31	7/18/19	8/9/19	40.32	0.91	19.9	22.0
5712	TX	FLC	FLC			0	52	799576815	74.83	9/4/19	8/31/19	9/4/19	33	8/19/19	9/13/19	67.77	0.91	22.6	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5713	TX	FIL			0	52	799576832	25.00	9/4/19	8/31/19	9/4/19	33	8/19/19	9/13/19	22.64	0.91	22.6	25.0
5714	TX	FIL			0	52	799576849	44.26	9/4/19	8/31/19	9/4/19	33	8/19/19	9/13/19	3.37	0.08	1.9	25.0
5715	TX	FIL			0	52	803884105	70.50	10/2/19	9/5/19	10/2/19	28	9/19/19	10/1/19	5.37	0.08	1.7	22.5
5717	TX	FIL			0	52	803884127	22.05	10/2/19	9/5/19	10/2/19	28	9/19/19	10/1/19	1.69	0.08	1.7	22.5
5718	TX	FIL			0	52	809420480	41.31	10/2/19	9/5/19	10/2/19	28	9/19/19	10/1/19	3.15	0.08	1.7	22.5
5719	TX	FIL			0	52	809420482	73.03	11/4/19	10/3/19	11/4/19	33	10/19/19	11/5/19	1.32	0.02	0.5	27.0
5720	TX	FIL			0	52	809420482	23.89	11/4/19	10/3/19	11/4/19	33	10/19/19	11/5/19	0.43	0.02	0.5	27.0
5721	TX	FIL			0	52	809420505	43.08	11/4/19	10/3/19	11/4/19	33	10/19/19	11/5/19	3.28	0.08	2.1	27.0
5722	TX	FIL			0	52	814549643	74.95	12/6/19	11/5/19	12/6/19	32	11/21/19	12/1/19	67.88	0.91	23.1	25.5
5723	TX	FIL			0	52	814549654	25.22	12/6/19	11/5/19	12/6/19	32	11/21/19	12/1/19	0.46	0.02	0.5	25.5
5724	TX	FIL			0	52	814549673	44.41	12/6/19	11/5/19	12/6/19	32	11/21/19	12/1/19	40.22	0.91	23.1	25.5
5725	TX	FIL			0	52	818650267	74.31	1/3/20	12/7/19	1/3/20	28	12/21/19	1/10/20	67.30	0.91	18.6	20.5
5726	TX	FIL			0	52	818650279	24.77	1/3/20	12/7/19	1/3/20	28	12/21/19	1/10/20	22.43	0.91	18.6	20.5
5727	TX	FIL			0	52	818650293	43.96	1/3/20	12/7/19	1/3/20	28	12/21/19	1/10/20	39.81	0.91	18.6	20.5
5728	TX	FIL			0	52	823464672	73.98	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	67.01	0.91	19.9	22.0
5728	TX	FIL			0	52	823464684	24.54	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	22.23	0.91	19.9	22.0
5729	TX	FIL			0	52	823464699	43.73	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	39.61	0.91	19.9	22.0
5730	TX	FIL			0	52	828473418	74.25	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	67.25	0.91	24.0	26.5
5731	TX	FIL			0	52	828473428	24.76	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	22.42	0.91	24.0	26.5
5732	TX	FIL			0	52	828473439	43.95	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	39.80	0.91	24.0	26.5
5733	TX	FIL			0	52	833454719	73.58	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	66.64	0.91	19.9	22.0
5734	TX	FIL			0	52	833454719	24.26	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	0.44	0.02	0.4	22.0
5735	TX	FIL			0	52	833454735	43.45	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	39.35	0.91	19.9	22.0
5736	TX	FIL			0	52	838480902	71.03	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	64.33	0.91	20.4	22.5
5737	TX	FIL			0	52	838480924	22.52	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	20.39	0.91	20.4	22.5
5738	TX	FIL			0	52	838480924	41.71	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	37.77	0.91	20.4	22.5
5739	TX	FIL			0	52	843201349	53.01	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	4.04	0.08	2.6	34.0
5740	TX	FIL			0	52	843201369	10.09	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	9.14	0.91	30.8	34.0
5741	TX	FIL			0	52	843201383	29.28	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	26.52	0.91	30.8	34.0
5742	TX	FIL			0	52	809480497	42.51	6/11/19	6/11/19	7/5/19	25	6/23/19	7/22/19	42.29	0.91	26.3	29.0
5743	TX	FIL			0	52	789495961	46.69	7/5/19	7/5/19	8/5/19	13	7/5/19	5/16/19	14.51	0.32	(24.1)	(46.5)
5744	TX	FIL			0	52	799820936	44.02	9/5/19	8/6/19	9/5/19	31	8/21/19	6/27/19	12.17	0.28	(15.2)	(36.9)
5745	TX	FIL			0	52	804514687	40.88	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	37.02	0.91	29.4	32.5
5746	TX	FIL			0	52	809480497	42.51	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	38.50	0.91	28.1	31.0
5747	TX	FIL			0	52	814342745	43.63	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	39.52	0.91	29.4	32.5
5748	TX	FIL			0	52	818860453	43.74	1/6/20	1/26/19	1/6/20	32	1/22/19	1/23/20	39.62	0.91	29.4	32.5
5750	TX	FIL			0	52	823902090	43.69	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	39.57	0.91	30.3	33.5
5751	TX	FIL			0	52	828480448	43.61	3/5/20	2/6/20	3/5/20	29	2/20/20	2/24/20	0.78	0.02	0.6	32.5
5752	TX	FIL			0	52	833851844	43.04	4/6/20	3/6/20	4/6/20	29	3/22/20	4/23/20	38.17	0.91	28.1	31.0
5752	TX	FIL			0	52	838744781	42.15	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	38.17	0.91	28.1	31.0
5753	TX	FIL			0	52	843883174	30.42	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	27.55	0.91	29.0	32.0
5754	TX	FIL			0	52	792615013	51.98	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	47.55	0.91	30.2	33.0
5755	TX	FIL			0	52	797182345	51.52	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	47.13	0.91	27.9	30.5
5756	TX	FIL			0	52	802211418	49.90	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	45.65	0.91	30.2	33.0
5757	TX	FIL			0	52	807020535	49.77	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	45.53	0.91	28.4	31.0
5758	TX	FIL			0	52	81557446	50.53	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	46.22	0.91	27.9	30.5
5759	TX	FIL			0	52	816602120	51.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	46.76	0.91	32.0	35.0
5760	TX	FIL			0	52	821515651	51.21	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	46.84	0.91	30.6	33.5
5761	TX	FIL			0	52	826217145	50.61	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	46.30	0.91	30.2	33.0
5762	TX	FIL			0	52	83439236	50.56	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	46.25	0.91	28.8	31.5
5763	TX	FIL			0	52	846031436	49.94	4/17/20	3/12/20	4/17/20	28	4/4/20	5/4/20	45.69	0.91	27.9	30.5
5764	TX	FIL			0	52	841397058	44.79	5/20/20	4/18/20	5/20/20	33	5/4/20	6/8/20	40.97	0.91	32.0	35.0
5765	TX	FIL			0	52	846125735	45.95	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	3.49	0.08	2.4	32.0
5767	TX	FIL			0	52	797160883	27.01	7/31/19	6/4/19	7/31/19	30	6/19/19	7/12/19	25.08	0.93	21.8	23.5
5767	TX	FIL			0	52	794768618	26.25	8/5/19	7/4/19	8/5/19	33	7/20/19	8/16/19	1.88	0.07	1.9	27.0
5768	TX	FIL			0	52	799308521	26.15	9/3/19	8/6/19	9/3/19	29	8/20/19	9/13/19	1.87	0.07	1.7	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5769	TX	FIL			0	52	804071622	24.74	10/31/19	10/4/19	10/31/19	30	9/19/19	10/18/19	1.77	0.07	2.1	29.5
5770	TX	FIL			0	52	809593103	25.83	11/4/19	10/4/19	11/4/19	32	10/20/19	11/05/19	1.86	0.07	1.9	26.5
5771	TX	FIL			0	52	813867885	25.83	12/31/19	11/5/19	12/31/19	29	11/09/19	12/13/19	1.86	0.07	1.7	24.0
5772	TX	FIL			0	52	818614651	25.83	1/3/20	12/4/19	1/3/20	31	12/19/19	1/13/20	1.86	0.07	1.8	25.0
5773	TX	FIL			0	52	823432888	25.85	2/3/20	1/4/20	2/3/20	31	1/19/20	2/12/20	1.86	0.07	2.4	33.0
5774	TX	FIL			0	52	828210742	25.81	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	1.86	0.07	1.9	27.0
5775	TX	FIL			0	52	833632173	25.78	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	1.86	0.07	1.8	25.0
5776	TX	FIL			0	52	838857538	24.84	4/4/20	3/5/20	4/4/20	31	4/19/20	5/19/20	23.06	0.93	27.9	30.0
5777	TX	FIL			0	52	843397862	20.60	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	1.48	0.07	2.4	33.5
5778	TX	FIL			0	52	791406313	54.67	7/15/19	6/18/19	7/15/19	28	7/2/19	8/2/19	51.45	0.94	29.6	31.5
5779	TX	FIL			0	52	796499374	53.79	8/15/19	7/16/19	8/15/19	31	7/31/19	9/9/19	50.62	0.94	37.6	40.0
5780	TX	FIL			0	52	801481362	52.21	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	49.14	0.94	30.6	32.5
5781	TX	FIL			0	52	806178315	51.40	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	48.37	0.94	28.2	30.0
5782	TX	FIL			0	52	811541936	52.94	11/15/19	10/16/19	11/15/19	31	10/31/19	11/29/19	49.82	0.94	27.3	29.0
5783	TX	FIL			0	52	816092159	52.75	12/16/19	11/16/19	12/16/19	31	12/1/19	1/7/20	49.64	0.94	34.8	37.0
5784	TX	FIL			0	52	826521870	52.83	1/15/20	12/1/19	1/15/20	30	1/1/20	1/30/20	49.72	0.94	27.8	29.5
5785	TX	FIL			0	52	82803176	53.01	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	3.12	0.06	1.9	33.0
5786	TX	FIL			0	52	830433229	52.64	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	3.10	0.06	1.8	30.5
5787	TX	FIL			0	52	835497458	52.24	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	49.16	0.94	31.5	33.5
5788	TX	FIL			0	52	84065906	46.10	5/15/20	4/16/20	5/15/20	30	5/1/20	6/15/20	43.39	0.94	42.8	45.5
5789	TX	FIL			0	52	845338695	45.14	6/15/20	5/16/20	6/15/20	31	5/31/20	7/7/20	2.66	0.06	2.2	37.0
5790	TX	FIL			0	52	791434558	477.88	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	467.75	1.00	32.0	32.0
5791	TX	FIL			0	52	796479517	452.75	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	452.75	1.00	26.5	26.5
5792	TX	FIL			0	52	801511652	449.12	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	449.12	1.00	30.0	30.0
5793	TX	FIL			0	52	805931144	424.66	10/14/19	9/17/19	10/14/19	28	10/1/19	11/4/19	424.66	1.00	34.5	34.5
5794	TX	FIL			0	52	811359217	443.74	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	443.74	1.00	30.0	30.0
5795	TX	FIL			0	52	816111848	449.43	12/16/19	11/15/19	12/16/19	32	12/1/19	12/30/19	449.43	1.00	29.5	29.5
5796	TX	FIL			0	52	825301048	453.83	1/14/20	12/1/19	1/14/20	29	12/31/19	1/27/20	453.83	1.00	27.0	27.0
5797	TX	FIL			0	52	825381227	444.14	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	444.14	1.00	28.0	28.0
5798	TX	FIL			0	52	830453233	452.81	3/16/20	2/15/20	3/16/20	30	3/1/20	3/30/20	452.81	1.00	29.0	29.0
5799	TX	FIL			0	52	835267598	440.14	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	440.14	1.00	27.0	27.0
5800	TX	FIL			0	52	840414496	405.33	5/14/20	4/15/20	5/14/20	30	4/30/20	6/10/20	405.33	1.00	41.5	41.5
5801	TX	FIL			0	52	845369235	334.24	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	334.24	1.00	32.5	32.5
5802	TX	FIL			0	52	789946203	30.55	6/6/19	6/6/19	7/5/19	30	6/21/19	7/17/19	28.62	0.94	24.8	24.8
5803	TX	FIL			0	52	794802206	29.75	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	27.87	0.94	27.2	29.0
5804	TX	FIL			0	52	799552383	29.47	9/4/19	8/6/19	9/4/19	30	8/21/19	9/18/19	27.62	0.94	26.7	28.5
5805	TX	FIL			0	52	804515259	27.93	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	26.17	0.94	28.1	30.0
5806	TX	FIL			0	52	809176841	29.06	11/1/19	10/8/19	11/1/19	25	10/20/19	11/13/19	27.23	0.94	22.5	24.0
5807	TX	FIL			0	52	814125568	29.55	12/4/19	11/2/19	12/4/19	33	11/18/19	12/18/19	27.68	0.94	28.1	30.0
5808	TX	FIL			0	52	819114226	29.54	1/7/20	12/5/19	1/7/20	34	12/22/19	1/22/20	27.67	0.94	29.5	31.5
5809	TX	FIL			0	52	823903711	29.09	2/5/20	1/8/20	2/5/20	29	1/22/20	2/19/20	27.25	0.94	26.2	28.0
5810	TX	FIL			0	52	828882814	29.33	3/6/20	2/16/20	3/6/20	30	2/21/20	3/18/20	27.45	0.94	24.8	26.5
5811	TX	FIL			0	52	833848742	29.14	4/6/20	3/7/20	4/6/20	28	3/22/20	4/20/20	27.30	0.94	27.2	29.0
5812	TX	FIL			0	52	838478367	27.79	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	26.03	0.94	25.8	27.5
5813	TX	FIL			0	52	843844062	23.46	6/5/20	5/5/20	6/5/20	32	5/21/20	6/17/20	1.49	0.06	1.7	27.5
5814	TX	FIL			0	52	794246112	108.32	7/9/19	7/9/19	7/9/19	32	6/24/19	7/23/19	97.15	0.90	29.5	29.5
5815	TX	FIL			0	52	795262205	102.93	8/7/19	7/10/19	8/7/19	29	7/24/19	8/21/19	92.32	0.90	25.1	28.0
5816	TX	FIL			0	52	800021583	101.92	9/6/19	8/8/19	9/6/19	30	8/23/19	9/18/19	91.42	0.90	23.8	26.5
5817	TX	FIL			0	52	805021588	97.19	10/9/19	9/7/19	10/9/19	33	9/23/19	10/23/19	87.17	0.90	26.9	30.0
5818	TX	FIL			0	52	809682272	101.01	11/5/19	10/10/19	11/5/19	27	10/23/19	11/19/19	90.59	0.90	24.2	27.0
5819	TX	FIL			0	52	814341715	101.78	12/5/19	11/6/19	12/5/19	30	11/21/19	12/18/19	92.91	0.90	24.7	27.5
5820	TX	FIL			0	52	819539506	103.60	1/9/20	12/6/19	1/9/20	35	12/23/19	1/22/20	90.91	0.90	26.9	30.0
5821	TX	FIL			0	52	824353839	101.08	2/7/20	1/20/20	2/7/20	29	1/24/20	2/19/20	90.66	0.90	23.3	26.0
5822	TX	FIL			0	52	829118085	102.51	3/9/20	2/18/20	3/9/20	31	2/23/20	3/23/20	91.93	0.90	26.0	29.0
5823	TX	FIL			0	52	834506273	101.03	4/9/20	3/10/20	4/9/20	31	3/25/20	4/22/20	90.61	0.90	25.1	28.0
5824	TX	FIL			0	52	839381800	91.94	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	82.45	0.90	24.2	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5825	TX	FLC			0	52	844300758	78.48	5/9/20	5/9/20	6/9/20	32	5/25/20	6/23/20	70.38	0.90	26.5	29.5
5826	TX	FLC			0	52	792843598	148.99	7/23/19	6/26/19	7/23/19	28	7/10/19	8/27/19	134.94	0.91	21.3	23.0
5827	TX	FLC			0	52	798054089	143.44	8/23/19	7/24/19	8/23/19	31	8/8/19	9/3/19	129.91	0.91	23.5	26.0
5828	TX	FLC			0	52	802861797	138.55	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	125.48	0.91	25.8	28.5
5829	TX	FLC			0	52	807502718	133.77	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	101.19	0.08	2.0	26.0
5830	TX	FLC			0	52	812893664	139.99	11/25/19	10/24/19	11/25/19	33	11/9/19	12/6/19	126.79	0.91	24.5	27.0
5831	TX	FLC			0	52	817439142	143.78	12/24/19	11/26/19	12/24/19	29	12/10/19	1/6/20	130.22	0.91	24.5	27.0
5832	TX	FLC			0	52	821955586	142.30	1/23/20	1/25/19	1/23/20	30	1/9/20	1/31/20	128.88	0.91	20.4	22.5
5833	TX	FLC			0	52	827083943	143.32	2/25/20	2/24/20	2/25/20	33	2/9/20	3/5/20	129.80	0.91	22.6	25.0
5834	TX	FLC			0	52	831916111	140.31	3/24/20	3/24/20	3/24/20	28	3/11/20	4/3/20	2.54	0.02	0.4	23.5
5835	TX	FLC			0	52	836292884	136.62	4/23/20	3/25/20	4/23/20	30	4/9/20	5/1/20	123.73	0.91	20.4	22.5
5836	TX	FLC			0	52	842032452	109.12	5/26/20	4/24/20	5/26/20	33	5/10/20	6/18/20	98.83	0.91	35.3	39.0
5837	TX	FLC			0	52	846804271	106.01	6/23/20	5/27/20	6/23/20	28	6/10/20	7/7/20	96.01	0.91	24.9	27.5
5838	TX	FLC			0	52	792614423	29.05	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	26.05	0.90	29.6	33.0
5839	TX	FLC			0	52	797423937	27.90	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	0.75	0.03	0.8	31.0
5840	TX	FLC			0	52	802120017	27.11	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	24.31	0.90	29.1	32.5
5841	TX	FLC			0	52	807020791	27.00	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	24.22	0.90	27.8	31.0
5842	TX	FLC			0	52	81782494	27.57	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	24.73	0.90	28.7	32.0
5843	TX	FLC			0	52	816827158	27.97	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	25.09	0.90	29.6	33.0
5844	TX	FLC			0	52	82127898	27.99	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	25.11	0.90	31.8	35.5
5845	TX	FLC			0	52	826215922	27.63	2/19/20	1/23/20	2/19/20	28	2/6/20	3/9/20	24.78	0.90	29.1	32.5
5846	TX	FLC			0	52	831231998	27.59	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	24.75	0.90	28.7	32.0
5847	TX	FLC			0	52	836330576	27.15	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	24.35	0.90	27.8	31.0
5848	TX	FLC			0	52	841395466	23.54	5/20/20	4/18/20	5/20/20	33	5/4/20	6/8/20	21.12	0.90	31.4	35.0
5849	TX	FLC			0	52	846352970	24.37	6/19/20	5/21/20	6/19/20	28	6/5/20	7/6/20	21.86	0.90	28.3	31.5
5850	TX	FLC			0	52	789295870	47.71	7/11/19	6/4/19	7/11/19	28	6/18/19	7/10/19	3.63	0.08	1.7	22.5
5851	TX	FLC			0	52	794362149	46.41	8/11/19	7/21/19	8/11/19	31	7/17/19	8/7/19	42.03	0.91	19.0	21.0
5852	TX	FLC			0	52	799344973	45.35	9/3/19	8/21/19	9/3/19	33	8/18/19	9/10/19	41.07	0.91	20.8	23.0
5853	TX	FLC			0	52	803806082	42.21	10/11/19	9/4/19	10/11/19	28	9/18/19	10/11/19	38.22	0.91	21.3	23.5
5854	TX	FLC			0	52	809175571	43.82	11/11/19	10/21/19	11/11/19	31	10/17/19	11/13/19	39.69	0.91	24.5	27.0
5855	TX	FLC			0	52	813647321	44.94	12/21/19	11/12/19	12/21/19	31	11/17/19	12/9/19	40.71	0.91	19.9	22.0
5856	TX	FLC			0	52	818432179	45.73	1/22/20	1/23/19	1/22/20	31	12/18/19	1/8/20	41.42	0.91	19.0	21.0
5857	TX	FLC			0	52	823467682	44.52	2/3/20	1/3/20	2/3/20	28	1/19/20	2/12/20	40.33	0.91	22.2	24.5
5858	TX	FLC			0	52	827980082	44.94	3/2/20	2/4/20	3/2/20	28	2/18/20	3/9/20	40.71	0.91	18.6	20.5
5859	TX	FLC			0	52	833251803	44.80	4/1/20	3/3/20	4/1/20	30	3/18/20	4/7/20	40.57	0.91	18.6	20.5
5860	TX	FLC			0	52	838277677	42.96	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	38.91	0.91	17.7	19.5
5861	TX	FLC			0	52	842958528	31.32	6/1/20	5/2/20	6/1/20	31	5/17/20	6/9/20	28.37	0.91	20.8	23.0
5862	TX	FLC			0	52	792400803	772.01	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	723.19	0.94	29.5	31.5
5863	TX	FLC			0	52	797182989	758.26	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	47.95	0.06	2.0	32.0
5864	TX	FLC			0	52	802004580	709.48	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	44.87	0.06	2.1	33.5
5865	TX	FLC			0	52	807020949	705.73	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	44.63	0.06	2.0	31.5
5866	TX	FLC			0	52	811558646	731.69	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	46.26	0.06	1.9	30.5
5867	TX	FLC			0	52	816599150	749.47	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	47.39	0.06	2.2	35.0
5868	TX	FLC			0	52	821516063	751.24	1/21/20	1/19/19	1/21/20	34	1/5/20	2/7/20	47.49	0.06	2.1	33.5
5869	TX	FLC			0	52	826425063	739.35	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	46.75	0.06	2.1	32.5
5870	TX	FLC			0	52	831440309	732.30	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	686.00	0.94	29.0	31.0
5871	TX	FLC			0	52	836250613	719.91	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	45.52	0.06	2.0	32.0
5872	TX	FLC			0	52	841174496	548.86	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	34.70	0.06	2.0	31.0
5873	TX	FLC			0	52	846118749	593.91	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	37.55	0.06	2.1	32.5
5874	TX	FLC			0	52	791936000	97.43	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	91.27	0.94	24.8	26.5
5875	TX	FLC			0	52	796723744	93.44	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	87.53	0.94	20.6	22.0
5876	TX	FLC			0	52	801264868	88.82	9/13/19	8/16/19	9/13/19	29	8/30/19	9/24/19	83.20	0.94	23.4	25.0
5877	TX	FLC			0	52	806197406	86.81	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	81.32	0.94	30.4	32.5
5878	TX	FLC			0	52	811100816	91.62	11/13/19	10/19/19	11/13/19	26	11/7/19	12/2/19	85.82	0.94	29.5	31.5
5879	TX	FLC			0	52	816112820	93.72	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	5.93	0.06	2.1	33.0
5880	TX	FLC			0	52	827017584	92.66	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	86.79	0.94	30.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5881	TX	FLC			0	52	825816026	91.28	2/17/20	2/18/20	2/17/20	31	2/22/20	3/5/20	85.50	0.94	30.0	32.5
5882	TX	FLC			0	52	830988382	93.29	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	87.39	0.94	31.4	33.0
5883	TX	FLC			0	52	833517848	88.01	4/15/20	3/19/20	4/15/20	28	4/22/20	5/4/20	82.43	0.94	30.4	32.5
5884	TX	FLC			0	52	840414304	69.85	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	65.43	0.94	30.0	32.0
5885	TX	FLC			0	52	845650661	66.57	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	61.42	0.94	33.7	36.0
5886	TX	FLC			0	52	793703422	137.89	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	1.05	0.01	0.3	54.4
5887	TX	FLC			0	52	799481344	134.67	8/27/19	7/30/19	8/27/19	29	8/13/19	10/9/19	10.26	0.08	4.3	57.0
5888	TX	FLC			0	52	803309383	125.28	9/26/19	8/28/19	9/26/19	30	9/12/19	11/6/19	113.46	0.91	50.3	55.5
5889	TX	FLC			0	52	808164680	130.55	10/25/19	9/27/19	10/25/19	29	10/11/19	12/18/19	118.23	0.91	61.6	68.0
5890	TX	FLC			0	52	812894464	133.58	11/25/19	10/26/19	11/25/19	31	11/10/19	1/22/20	120.97	0.91	66.1	73.0
5891	TX	FLC			0	52	817978016	135.87	12/30/19	11/26/19	12/30/19	35	12/13/19	1/22/20	9.02	0.07	2.7	70.8
5892	TX	FLC			0	52	822823116	132.28	1/29/20	1/23/19	1/29/20	30	1/15/20	4/17/20	112.73	0.85	79.7	90.7
5893	TX	FLC			0	52	827745510	133.55	2/28/20	1/30/20	2/28/20	30	2/14/20	5/13/20	120.95	0.91	81.1	89.5
5894	TX	FLC			0	52	832761306	133.07	3/30/20	2/29/20	3/30/20	31	3/15/20	5/13/20	120.51	0.91	53.4	59.0
5895	TX	FLC			0	52	837587027	127.58	4/28/20	3/31/20	4/28/20	29	4/14/20	6/8/20	9.73	0.08	4.2	55.0
5896	TX	FLC			0	52	847711351	270.37	6/29/20	6/29/20	6/29/20	21	6/19/20	6/29/20	92.65	0.34	13.9	13.9
5897	TX	FLC			0	53	792189409	43.87	7/18/19	6/20/19	7/18/19	29	7/4/19	8/11/19	3.15	0.07	2.0	28.0
5898	TX	FLC			0	53	796977426	42.94	8/16/19	7/19/19	8/16/19	29	8/2/19	8/30/19	39.85	0.93	26.0	28.0
5899	TX	FLC			0	53	807181575	41.62	9/17/19	8/17/19	9/17/19	32	9/2/19	10/31/19	2.99	0.07	2.3	31.5
5900	TX	FLC			0	53	806479119	40.67	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	2.93	0.07	2.3	32.5
5901	TX	FLC			0	53	811361884	42.08	11/14/19	10/18/19	11/14/19	28	11/1/19	12/9/19	3.03	0.07	2.8	38.5
5902	TX	FLC			0	53	816375842	42.99	12/17/19	11/15/19	12/17/19	33	12/1/19	1/9/20	3.09	0.07	2.8	39.0
5903	TX	FLC			0	53	821262892	43.06	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	3.09	0.07	2.8	38.5
5904	TX	FLC			0	53	826218844	42.46	2/19/20	1/21/20	2/19/20	30	2/5/20	3/10/20	3.06	0.07	2.5	34.5
5905	TX	FLC			0	53	831231318	42.14	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	3.03	0.07	1.8	25.0
5906	TX	FLC			0	53	835772678	41.02	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	2.96	0.07	2.3	31.5
5907	TX	FLC			0	53	840941687	33.78	5/18/20	4/17/20	5/18/20	32	5/3/20	6/16/20	2.43	0.07	3.2	44.5
5908	TX	FLC			0	53	845649352	34.53	6/16/20	5/19/20	6/16/20	29	6/2/20	7/7/20	32.04	0.93	32.5	35.0
5909	TX	FLC			0	53	790897911	53.53	7/11/19	6/13/19	7/11/19	29	6/27/19	7/30/19	49.45	0.92	30.5	33.0
5910	TX	FLC			0	53	795644907	52.39	8/9/19	7/12/19	8/9/19	29	7/26/19	9/5/19	4.00	0.08	3.1	41.0
5911	TX	FLC			0	53	800487201	52.08	9/10/19	8/10/19	9/10/19	32	8/26/19	10/14/19	48.10	0.92	45.7	49.5
5912	TX	FLC			0	53	805359288	50.29	10/11/19	9/11/19	10/11/19	31	9/26/19	10/14/19	3.84	0.08	1.4	18.0
5913	TX	FLC			0	53	810126432	51.43	11/7/19	10/12/19	11/7/19	27	10/25/19	11/29/19	3.92	0.08	2.7	35.0
5914	TX	FLC			0	53	815019785	52.41	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/20	4.00	0.08	2.5	33.0
5915	TX	FLC			0	53	819999640	52.41	1/13/20	12/11/19	1/13/20	34	1/22/20	1/30/20	4.00	0.08	2.6	33.5
5916	TX	FLC			0	53	821789123	51.69	2/11/20	1/14/20	2/11/20	29	1/28/20	3/12/20	3.94	0.08	3.4	44.0
5917	TX	FLC			0	53	829895164	51.96	3/12/20	2/12/20	3/12/20	30	2/27/20	4/16/20	48.00	0.92	45.7	49.5
5918	TX	FLC			0	53	835019796	51.62	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	3.93	0.08	2.5	32.5
5919	TX	FLC			0	53	839910728	47.07	5/12/20	4/14/20	5/12/20	29	4/28/20	6/2/20	3.59	0.08	2.7	35.0
5920	TX	FLC			0	53	844559629	43.81	6/10/20	5/13/20	6/10/20	29	5/27/20	6/29/20	40.47	0.92	30.5	33.0
5921	TX	FLC			0	52	789271782	113.32	7/1/19	6/4/19	7/1/19	28	6/18/19	7/9/19	110.02	0.97	20.9	21.5
5922	TX	FLC			0	52	794346543	107.29	8/1/19	7/2/19	8/1/19	31	7/17/19	8/8/19	3.13	0.03	0.6	22.0
5923	TX	FLC			0	52	795313345	107.32	9/3/19	8/2/19	9/3/19	33	8/18/19	9/10/19	3.13	0.03	0.7	23.0
5924	TX	FLC			0	52	802796091	95.48	10/1/19	9/4/19	10/1/19	28	9/18/19	10/11/19	2.78	0.03	0.7	23.5
5925	TX	FLC			0	52	809152355	104.50	11/1/19	10/2/19	11/1/19	31	10/17/19	11/8/19	3.05	0.03	0.6	22.0
5926	TX	FLC			0	52	813613341	104.50	1/22/19	1/22/19	1/22/19	31	1/17/19	1/29/19	3.05	0.03	0.6	22.0
5927	TX	FLC			0	52	818400783	104.50	1/23/19	1/23/19	1/23/19	31	1/21/19	1/19/20	101.45	0.97	21.4	22.0
5928	TX	FLC			0	52	823437755	104.45	2/3/20	1/3/20	2/3/20	32	1/19/20	2/19/20	101.40	0.97	30.6	31.5
5929	TX	FLC			0	52	827951742	104.45	3/2/20	2/4/20	3/2/20	28	2/18/20	3/9/20	101.40	0.97	19.9	20.5
5930	TX	FLC			0	52	833219321	104.45	4/1/20	3/3/20	4/1/20	30	3/18/20	4/9/20	101.40	0.97	21.8	22.5
5931	TX	FLC			0	52	838250030	99.75	5/1/20	4/2/20	5/1/20	30	4/17/20	5/8/20	96.84	0.97	20.9	23.0
5932	TX	FLC			0	52	842940202	63.65	6/1/20	5/2/20	6/1/20	30	5/17/20	6/9/20	61.79	0.97	22.3	23.5
5933	TX	FLC			0	52	793074350	74.19	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	67.19	0.91	30.3	33.5
5934	TX	FLC			0	52	791847843	73.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	66.21	0.91	26.3	29.0
5935	TX	FLC			0	52	802861073	70.23	9/24/19	8/23/19	9/24/19	33	9/8/19	10/10/19	63.60	0.91	29.0	32.0
5936	TX	FLC			0	52	807514431	70.87	10/22/19	9/25/19	10/22/19	28	10/9/19	11/7/19	64.18	0.91	26.7	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5937	TX	FIL			0	52	812257540	71.91	11/20/19	10/23/19	11/20/19	29	11/16/19	12/16/19	65.14	0.91	27.2	30.0
5938	TX	FIL			0	52	827268846	73.05	12/23/19	11/21/19	12/23/19	33	12/7/19	1/8/20	66.16	0.91	29.0	32.0
5939	TX	FIL			0	52	827268846	72.61	12/23/19	11/21/19	12/23/19	33	12/7/19	1/8/20	65.77	0.91	29.4	32.5
5940	TX	FIL			0	52	827084995	73.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	66.22	0.91	29.4	32.5
5941	TX	FIL			0	52	832124600	71.82	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	65.05	0.91	29.9	33.0
5942	TX	FIL			0	52	836914253	70.26	4/23/20	3/24/20	4/23/20	29	4/9/20	5/11/20	63.64	0.91	29.0	32.0
5943	TX	FIL			0	52	841823216	57.61	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	52.18	0.91	28.1	31.0
5944	TX	FIL			0	52	846808434	64.61	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	58.52	0.91	29.4	32.5
5945	TX	FIL			0	52	793703533	26.84	7/29/19	6/27/19	7/29/19	33	7/13/19	8/15/19	26.06	0.97	32.0	33.0
5946	TX	FIL			0	52	793704855	26.84	7/29/19	6/27/19	7/29/19	33	7/13/19	8/15/19	26.06	0.97	32.0	33.0
5947	TX	FIL			0	52	798482182	26.28	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	25.52	0.97	29.1	30.0
5948	TX	FIL			0	52	798483766	26.28	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	25.52	0.97	29.1	30.0
5949	TX	FIL			0	52	803089565	25.86	9/25/19	8/28/19	9/25/19	29	9/11/19	10/18/19	25.11	0.97	35.9	37.0
5950	TX	FIL			0	52	803090624	25.86	9/25/19	8/28/19	9/25/19	29	9/11/19	10/18/19	25.11	0.97	35.9	37.0
5951	TX	FIL			0	52	807954639	24.72	10/24/19	9/24/19	10/24/19	29	10/10/19	11/15/19	24.00	0.97	35.0	36.0
5952	TX	FIL			0	52	825556952	24.72	10/24/19	9/24/19	10/24/19	29	10/10/19	11/15/19	0.72	0.03	1.0	36.0
5953	TX	FIL			0	52	813181525	50.73	11/26/19	10/25/19	11/26/19	33	11/10/19	12/26/19	49.26	0.97	44.7	46.0
5954	TX	FIL			0	52	813183248	50.73	11/26/19	10/25/19	11/26/19	33	11/10/19	12/26/19	49.26	0.97	44.7	46.0
5955	TX	FIL			0	52	822558295	26.26	1/28/20	1/23/19	1/28/20	29	1/14/20	2/28/20	25.50	0.97	43.7	45.0
5956	TX	FIL			0	52	822558334	26.26	1/28/20	1/23/19	1/28/20	29	1/14/20	2/28/20	25.50	0.97	43.7	45.0
5957	TX	FIL			0	52	827515342	25.22	2/27/20	1/29/20	2/27/20	30	2/13/20	3/31/20	24.49	0.97	44.1	47.5
5958	TX	FIL			0	52	827518076	25.22	2/27/20	1/29/20	2/27/20	30	2/13/20	3/31/20	24.49	0.97	46.1	47.5
5959	TX	FIL			0	52	832552804	25.98	3/27/20	2/28/20	3/27/20	29	3/13/20	4/23/20	25.22	0.97	39.8	41.0
5960	TX	FIL			0	52	832552849	25.86	3/27/20	2/28/20	3/27/20	29	3/13/20	4/23/20	25.11	0.97	39.8	41.0
5961	TX	FIL			0	52	837366410	25.51	4/27/20	3/28/20	4/27/20	31	4/12/20	7/7/20	24.77	0.97	83.5	86.0
5962	TX	FIL			0	52	837367205	25.41	4/27/20	3/28/20	4/27/20	31	4/12/20	7/7/20	24.67	0.97	83.5	86.0
5963	TX	FIL			0	52	842513330	24.82	5/28/20	4/28/20	5/28/20	31	5/13/20	7/7/20	24.10	0.97	53.4	55.0
5964	TX	FIL			0	52	842513628	24.82	5/28/20	4/28/20	5/28/20	31	5/13/20	7/7/20	24.10	0.97	53.4	55.0
5965	TX	FIL			0	52	847475885	19.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/24/20	18.97	0.97	40.8	42.0
5966	TX	FIL			0	52	847477113	19.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/24/20	18.97	0.97	40.8	42.0
5967	TX	FIL			0	52	793703673	93.49	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	84.67	0.91	29.4	32.5
5968	TX	FIL			0	52	798483069	91.35	8/27/19	7/30/19	8/27/19	29	8/13/19	9/15/19	82.74	0.91	1.8	2.0
5969	TX	FIL			0	52	803313803	85.26	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	6.49	0.08	2.5	32.5
5970	TX	FIL			0	52	808382159	88.68	10/28/19	9/27/19	10/28/19	32	10/13/19	11/18/19	80.32	0.91	24.0	26.5
5971	TX	FIL			0	52	813182075	89.27	11/26/19	10/29/19	11/26/19	29	11/12/19	12/17/19	80.85	0.91	31.7	35.0
5972	TX	FIL			0	52	817977663	93.51	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	1.70	0.02	0.6	33.5
5973	TX	FIL			0	52	828275880	99.80	1/29/20	1/23/19	1/29/20	30	1/15/20	2/12/20	81.33	0.91	25.8	28.5
5974	TX	FIL			0	52	827745274	90.61	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	82.06	0.91	28.5	31.5
5975	TX	FIL			0	52	832762837	90.30	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	81.78	0.91	27.2	30.0
5976	TX	FIL			0	52	837587351	86.74	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	78.56	0.91	28.1	31.0
5977	TX	FIL			0	52	842512456	64.03	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	57.99	0.91	35.8	39.5
5978	TX	FIL			0	52	842516987	82.72	6/26/20	5/29/20	6/26/20	29	6/12/20	7/9/20	74.92	0.91	24.5	27.0
5979	TX	FIL			0	52	792843746	44.70	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	41.48	0.93	30.2	32.5
5980	TX	FIL			0	52	797427512	42.71	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	3.07	0.07	2.2	30.5
5981	TX	FIL			0	52	804223278	41.39	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	38.42	0.93	29.7	32.0
5982	TX	FIL			0	52	801602529	41.22	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	31.63	0.77	23.4	26.0
5983	TX	FIL			0	52	817840009	42.79	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	39.72	0.93	29.7	32.0
5984	TX	FIL			0	52	817034279	42.99	12/30/19	11/19/19	12/30/19	32	12/5/19	1/6/20	39.90	0.93	30.2	32.5
5985	TX	FIL			0	52	821955368	43.32	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	40.21	0.93	32.0	34.5
5986	TX	FIL			0	52	826628420	42.30	2/12/20	1/24/20	2/12/20	29	2/7/20	3/9/20	39.26	0.93	28.8	31.0
5987	TX	FIL			0	52	831682794	43.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	39.93	0.93	29.7	32.0
5988	TX	FIL			0	52	836248338	41.13	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	38.17	0.93	28.3	30.5
5989	TX	FIL			0	52	841386909	33.11	5/20/20	4/21/20	5/20/20	30	5/6/20	6/6/20	30.73	0.93	31.1	33.5
5990	TX	FIL			0	52	846560017	36.49	6/22/20	5/20/20	6/22/20	28	6/6/20	7/9/20	33.86	0.93	30.6	33.0
5991	TX	FIL			0	52	790148054	164.03	7/8/19	6/11/19	7/8/19	33	6/25/19	7/29/19	159.26	0.97	33.5	34.5
5992	TX	FIL			0	52	795444153	159.40	8/8/19	7/9/19	8/8/19	31	7/24/19	8/27/19	154.76	0.97	33.0	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5993	TX	FLC			0	52	800199761	156.76	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	4.56	0.03	1.1	36.5
5994	TX	FLC			0	52	804753295	149.22	10/8/19	10/1/19	10/8/19	29	9/24/19	10/28/19	144.88	0.97	33.0	34.0
5995	TX	FLC			0	52	810327057	156.42	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	151.86	0.97	31.1	32.0
5996	TX	FLC			0	52	811722775	156.14	12/9/19	11/9/19	12/9/19	31	11/24/19	12/23/19	151.59	0.97	28.2	29.0
5997	TX	FLC			0	52	819304806	156.26	1/8/20	12/10/19	1/8/20	30	12/25/19	1/28/20	151.71	0.97	33.5	34.5
5998	TX	FLC			0	52	824498349	156.53	2/10/20	1/9/20	2/10/20	33	1/25/20	2/28/20	151.97	0.97	33.0	34.0
5999	TX	FLC			0	52	829090989	155.90	3/9/20	2/11/20	3/9/20	28	2/25/20	3/27/20	151.36	0.97	30.6	31.5
6000	TX	FLC			0	52	834262003	155.23	4/8/20	3/10/20	4/8/20	30	3/25/20	4/23/20	150.71	0.97	28.6	29.5
6001	TX	FLC			0	52	839360418	142.43	5/8/20	5/8/20	5/8/20	30	4/24/20	6/9/20	138.28	0.97	45.1	46.5
6002	TX	FLC			0	52	844039345	121.92	6/8/20	5/9/20	6/8/20	31	5/24/20	7/2/20	118.37	0.97	37.9	39.0
6003	TX	FLC			0	52	793704847	87.24	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	79.01	0.91	26.7	29.5
6004	TX	FLC			0	52	794882765	85.92	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	77.72	0.91	33.5	37.0
6005	TX	FLC			0	52	803315102	81.65	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	73.95	0.91	35.8	39.5
6006	TX	FLC			0	52	808150461	84.00	10/25/19	9/27/19	10/25/19	29	10/11/19	11/15/19	76.07	0.91	31.7	35.0
6007	TX	FLC			0	52	812896771	85.22	11/25/19	10/24/19	11/25/19	31	11/10/19	12/10/19	77.18	0.91	27.2	30.0
6008	TX	FLC			0	52	817916536	86.27	12/30/19	11/28/19	12/30/19	35	12/13/19	1/16/20	78.13	0.91	30.8	34.0
6009	TX	FLC			0	52	822827522	84.68	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	76.69	0.91	30.3	33.5
6010	TX	FLC			0	52	82744752	85.22	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	77.18	0.91	28.5	31.5
6011	TX	FLC			0	52	832763458	85.00	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	76.98	0.91	32.6	36.0
6012	TX	FLC			0	52	837586574	82.56	4/28/20	3/31/20	4/28/20	29	4/14/20	5/19/20	74.77	0.91	31.7	35.0
6013	TX	FLC			0	52	842513734	67.10	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	5.11	0.08	2.8	36.5
6014	TX	FLC			0	52	847479104	80.07	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	72.52	0.91	28.1	31.0
6015	TX	FLC			0	52	792400573	691.33	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	647.61	0.94	30.4	32.5
6016	TX	FLC			0	52	792400973	271.72	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	254.54	0.94	30.4	32.5
6017	TX	FLC			0	52	792401307	540.45	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	506.28	0.94	30.4	32.5
6018	TX	FLC			0	52	792401324	317.01	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	296.96	0.94	30.4	32.5
6019	TX	FLC			0	52	792401339	79.16	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	74.16	0.94	30.4	32.5
6020	TX	FLC			0	52	792401348	179.33	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	167.99	0.94	30.4	32.5
6021	TX	FLC			0	52	792402298	643.33	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	602.66	0.94	30.4	32.5
6022	TX	FLC			0	52	792402312	409.99	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	384.06	0.94	30.4	32.5
6023	TX	FLC			0	52	795051283	263.35	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	246.70	0.94	20.1	21.5
6024	TX	FLC			0	52	795051746	666.73	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	624.57	0.94	20.1	21.5
6025	TX	FLC			0	52	795052394	618.54	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	579.43	0.94	20.1	21.5
6026	TX	FLC			0	52	795052402	383.42	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	359.17	0.94	20.1	21.5
6027	TX	FLC			0	52	795052723	524.92	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	491.73	0.94	20.1	21.5
6028	TX	FLC			0	52	795052736	301.48	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	282.41	0.94	20.1	21.5
6029	TX	FLC			0	52	795052745	75.16	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	70.41	0.94	20.1	21.5
6030	TX	FLC			0	52	795052759	174.02	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	163.02	0.94	20.1	21.5
6031	TX	FLC			0	52	800021254	648.88	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	607.85	0.94	30.0	32.0
6032	TX	FLC			0	52	800021255	513.64	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	481.17	0.94	30.0	32.0
6033	TX	FLC			0	52	800021269	290.20	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	271.85	0.94	30.0	32.0
6034	TX	FLC			0	52	800021287	72.29	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	67.72	0.94	30.0	32.0
6035	TX	FLC			0	52	800021295	170.15	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	159.39	0.94	30.0	32.0
6036	TX	FLC			0	52	800021964	599.15	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	561.26	0.94	30.0	32.0
6037	TX	FLC			0	52	800021979	362.62	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	339.69	0.94	30.0	32.0
6038	TX	FLC			0	52	800023252	257.29	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	241.02	0.94	30.0	32.0
6039	TX	FLC			0	52	804516245	476.72	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	446.58	0.94	27.2	29.0
6040	TX	FLC			0	52	804516258	253.28	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	237.26	0.94	27.2	29.0
6041	TX	FLC			0	52	804516275	62.81	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	58.84	0.94	27.2	29.0
6042	TX	FLC			0	52	804516292	157.53	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	147.57	0.94	27.2	29.0
6043	TX	FLC			0	52	804516366	584.78	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	547.81	0.94	27.2	29.0
6044	TX	FLC			0	52	804516382	347.25	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	325.29	0.94	27.2	29.0
6045	TX	FLC			0	52	804516896	237.42	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	222.41	0.94	27.2	29.0
6046	TX	FLC			0	52	804516899	590.42	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	553.08	0.94	27.2	29.0
6047	TX	FLC			0	52	809922783	251.61	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	235.70	0.94	27.6	29.5
6048	TX	FLC			0	52	809923886	632.54	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	592.55	0.94	27.6	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6049	TX	FLC			0	52	809925350	502.96	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	471.15	0.94	27.6	29.5
6050	TX	FLC			0	52	809925358	280.29	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	262.56	0.94	27.6	29.5
6051	TX	FLC			0	52	809925368	69.74	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	65.33	0.94	27.6	29.5
6052	TX	FLC			0	52	809925380	166.54	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	153.33	0.06	1.9	29.5
6053	TX	FLC			0	52	809926169	564.92	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	529.21	0.94	27.6	29.5
6054	TX	FLC			0	52	809926184	326.50	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	305.86	0.94	27.6	29.5
6055	TX	FLC			0	52	814540984	635.00	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	594.84	0.94	33.3	35.5
6056	TX	FLC			0	52	814549354	504.46	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	472.55	0.94	33.3	35.5
6057	TX	FLC			0	52	814549366	281.89	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	264.06	0.94	33.3	35.5
6058	TX	FLC			0	52	814549378	70.14	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	65.71	0.94	33.3	35.5
6059	TX	FLC			0	52	814549393	167.04	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	156.48	0.94	33.3	35.5
6060	TX	FLC			0	52	814549716	252.40	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	236.44	0.94	33.3	35.5
6061	TX	FLC			0	52	814550506	587.13	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	550.00	0.94	33.3	35.5
6062	TX	FLC			0	52	814550514	350.85	12/6/19	11/7/19	12/6/19	30	11/22/19	12/27/19	328.67	0.94	33.3	35.5
6063	TX	FLC			0	52	818861042	299.75	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	283.32	0.94	23.4	35.5
6064	TX	FLC			0	52	818861058	656.56	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	615.04	0.94	23.4	35.5
6065	TX	FLC			0	52	818861548	599.85	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	561.92	0.94	28.1	30.0
6066	TX	FLC			0	52	818861556	364.49	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	341.45	0.94	28.1	30.0
6067	TX	FLC			0	52	818862335	518.08	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	485.32	0.94	28.1	30.0
6068	TX	FLC			0	52	818862347	295.51	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	276.83	0.94	28.1	30.0
6069	TX	FLC			0	52	818862365	73.65	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	68.99	0.94	28.1	30.0
6070	TX	FLC			0	52	818862376	171.69	1/6/20	12/7/19	1/6/20	31	1/22/20	1/16/20	160.84	0.94	28.1	30.0
6071	TX	FLC			0	52	824140765	635.30	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	595.12	0.94	31.8	34.0
6072	TX	FLC			0	52	824141169	594.86	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	557.24	0.94	31.8	34.0
6073	TX	FLC			0	52	824141187	359.13	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	336.42	0.94	31.8	34.0
6074	TX	FLC			0	52	824141653	252.52	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	236.55	0.94	31.8	34.0
6075	TX	FLC			0	52	824142287	504.67	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	472.75	0.94	31.8	34.0
6076	TX	FLC			0	52	824142300	282.10	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	264.26	0.94	31.8	34.0
6077	TX	FLC			0	52	824142313	70.20	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	65.76	0.94	31.8	34.0
6078	TX	FLC			0	52	824142321	167.11	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	156.55	0.94	31.9	34.0
6079	TX	FLC			0	52	828886089	651.44	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	610.25	0.94	30.0	32.0
6080	TX	FLC			0	52	828884955	597.97	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	482.28	0.94	30.0	32.0
6081	TX	FLC			0	52	828884951	362.49	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	339.58	0.94	30.0	32.0
6082	TX	FLC			0	52	828886041	258.02	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	241.70	0.94	30.0	32.0
6083	TX	FLC			0	52	828886089	651.44	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	610.25	0.94	30.0	32.0
6084	TX	FLC			0	52	828887118	514.84	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	482.28	0.94	30.0	32.0
6085	TX	FLC			0	52	828887128	292.27	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	273.79	0.94	30.0	32.0
6086	TX	FLC			0	52	828887138	72.81	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	68.21	0.94	30.0	32.0
6087	TX	FLC			0	52	828887148	170.59	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	159.81	0.94	30.0	32.0
6088	TX	FLC			0	52	833840919	502.11	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	470.35	0.94	33.7	36.0
6089	TX	FLC			0	52	833840934	279.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	261.86	0.94	33.7	36.0
6090	TX	FLC			0	52	833840947	69.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	65.17	0.94	33.7	36.0
6091	TX	FLC			0	52	833840960	166.23	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	155.72	0.94	33.7	36.0
6092	TX	FLC			0	52	833841189	251.16	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	235.27	0.94	33.7	36.0
6093	TX	FLC			0	52	833841231	588.47	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	551.25	0.94	33.7	36.0
6094	TX	FLC			0	52	833841245	352.28	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	330.00	0.94	33.7	36.0
6095	TX	FLC			0	52	838971071	242.65	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	221.30	0.94	24.8	26.5
6096	TX	FLC			0	52	838971183	576.74	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	540.27	0.94	24.8	26.5
6097	TX	FLC			0	52	838971196	339.71	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	318.23	0.94	24.8	26.5
6098	TX	FLC			0	52	838971218	606.23	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	567.89	0.94	24.8	26.5
6099	TX	FLC			0	52	838971485	486.28	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	455.53	0.94	24.8	26.5
6100	TX	FLC			0	52	838971498	263.71	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	247.04	0.94	24.8	26.5
6101	TX	FLC			0	52	838971510	65.49	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	61.35	0.94	24.8	26.5
6102	TX	FLC			0	52	838971522	160.84	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	150.68	0.94	24.8	26.5
6103	TX	FLC			0	52	842937856	491.13	6/1/20	5/7/20	6/1/20	26	5/20/20	6/22/20	460.07	0.94	31.4	33.5
6104	TX	FLC			0	52	842937857	248.00	6/1/20	5/7/20	6/1/20	26	5/20/20	6/22/20	232.32	0.94	31.4	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6105	TX	FLC			0	52	842937860	169.57	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	158.85	0.94	31.4	33.5
6106	TX	FLC			0	52	842937867	391.13	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	366.40	0.94	31.4	33.5
6107	TX	FLC			0	52	842937870	350.44	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	328.27	0.94	31.4	33.5
6108	TX	FLC			0	52	842937871	127.87	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	119.78	0.94	31.4	33.5
6109	TX	FLC			0	52	842937872	30.65	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	28.71	0.94	31.4	33.5
6110	TX	FLC			0	52	842937873	114.38	6/12/20	5/7/20	6/12/20	26	5/20/20	6/22/20	107.15	0.94	31.4	33.5
6111	TX	FLC			0	52	796647456	27.32	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	24.87	0.91	30.5	33.5
6112	TX	FLC			0	52	795477755	26.58	8/8/19	7/11/19	8/8/19	29	7/25/19	9/4/19	24.20	0.91	37.3	41.0
6113	TX	FLC			0	52	80487511	26.52	9/10/19	8/9/19	9/10/19	33	8/25/19	9/27/19	24.14	0.91	30.0	33.0
6114	TX	FLC			0	52	805283756	25.34	10/10/19	9/11/19	10/10/19	30	9/26/19	11/20/19	23.07	0.91	50.5	55.5
6115	TX	FLC			0	52	80925000	26.19	11/6/19	10/11/19	11/6/19	27	10/24/19	12/3/19	23.84	0.91	36.4	40.0
6116	TX	FLC			0	52	810019537	26.57	12/10/19	11/7/19	12/10/19	34	11/24/19	1/23/20	24.18	0.91	34.1	37.5
6117	TX	FLC			0	52	811774110	26.43	1/10/20	1/10/20	1/10/20	31	1/2/20	2/4/20	24.05	0.91	36.4	40.0
6118	TX	FLC			0	52	824522825	26.40	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	24.02	0.91	29.1	32.0
6119	TX	FLC			0	52	82864764	26.39	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	24.01	0.91	30.5	33.5
6120	TX	FLC			0	52	834492705	26.00	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	23.67	0.91	29.1	32.0
6121	TX	FLC			0	52	839883566	24.43	5/8/20	4/10/20	5/8/20	29	4/24/20	5/24/20	22.24	0.91	29.1	32.0
6122	TX	FLC			0	52	844869019	21.94	6/11/20	5/9/20	6/11/20	34	5/26/20	6/29/20	1.68	0.08	2.6	34.5
6123	TX	FLC			0	52	793959255	74.44	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	67.42	0.91	29.4	32.5
6124	TX	FLC			0	52	798727836	73.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/30/19	66.22	0.91	42.6	47.0
6125	TX	FLC			0	52	803546276	68.80	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	62.31	0.91	34.9	38.5
6126	TX	FLC			0	52	808382046	71.43	10/28/19	9/28/19	10/28/19	31	10/13/19	10/21/19	64.69	0.91	7.2	8.0
6127	TX	FLC			0	52	813182240	72.59	11/26/19	10/29/19	11/26/19	29	11/12/19	10/21/19	10.79	0.15	(3.3)	25.7
6128	TX	FLC			0	52	816220089	73.59	1/23/20	1/12/20	1/23/20	35	1/21/20	1/20/20	66.65	0.91	37.0	37.0
6129	TX	FLC			0	52	823068149	72.03	1/30/20	1/11/20	1/30/20	30	1/16/20	2/25/20	65.21	0.91	36.7	40.5
6130	TX	FLC			0	52	827980612	73.21	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	66.34	0.91	35.8	39.5
6131	TX	FLC			0	52	833034490	71.71	3/31/20	3/3/20	3/31/20	29	3/17/20	4/15/20	64.95	0.91	26.3	29.0
6132	TX	FLC			0	52	837850042	69.85	4/29/20	4/12/20	4/29/20	29	4/15/20	6/22/20	63.27	0.91	61.6	68.0
6133	TX	FLC			0	52	842758068	53.88	5/29/20	4/30/20	5/29/20	30	5/15/20	7/12/20	48.81	0.91	43.0	47.5
6134	TX	FLC			0	52	847710524	68.46	6/29/20	5/30/20	6/29/20	31	6/14/20	8/10/20	62.01	0.91	51.6	57.0
6135	TX	FLC			0	52	792402888	102.02	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	100.02	0.98	30.9	31.5
6136	TX	FLC			0	52	797185952	100.80	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	98.82	0.98	31.4	32.0
6137	TX	FLC			0	52	800060015	96.46	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	94.57	0.98	32.8	33.5
6138	TX	FLC			0	52	807025045	96.14	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	94.25	0.98	30.9	31.5
6139	TX	FLC			0	52	811559765	98.32	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	96.40	0.98	29.9	30.5
6140	TX	FLC			0	52	816603089	99.92	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	97.96	0.98	34.3	35.0
6141	TX	FLC			0	52	821515113	100.07	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	98.11	0.98	32.8	33.5
6142	TX	FLC			0	52	826426315	99.00	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	97.06	0.98	31.9	32.5
6143	TX	FLC			0	52	831442463	98.38	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	96.45	0.98	30.4	31.0
6144	TX	FLC			0	52	866251760	97.28	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	1.90	0.02	0.6	32.0
6145	TX	FLC			0	52	841175535	82.07	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	1.61	0.02	0.6	31.0
6146	TX	FLC			0	52	846118266	86.06	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.68	0.02	0.6	32.5
6147	TX	FLC			0	52	793958808	56.85	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	4.33	0.08	2.2	29.5
6148	TX	FLC			0	52	798729556	56.07	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	50.80	0.91	27.2	30.0
6149	TX	FLC			0	52	803545768	53.60	9/27/19	8/29/19	9/27/19	30	9/13/19	10/1/19	4.08	0.08	2.2	28.5
6150	TX	FLC			0	52	808383270	55.12	10/28/19	9/28/19	10/28/19	31	10/13/19	11/2/19	49.93	0.91	27.2	30.0
6151	TX	FLC			0	52	813182884	55.70	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	50.45	0.91	25.4	28.0
6152	TX	FLC			0	52	818220910	56.30	12/31/19	11/27/19	12/31/19	35	12/14/19	1/4/20	50.99	0.91	28.1	31.0
6153	TX	FLC			0	52	823069885	55.38	1/30/20	1/12/20	1/30/20	30	1/16/20	2/18/20	50.16	0.91	30.3	33.5
6154	TX	FLC			0	52	827981369	56.08	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	50.78	0.91	26.7	29.5
6155	TX	FLC			0	52	833033673	55.22	3/31/20	3/3/20	3/31/20	29	3/17/20	4/14/20	50.01	0.91	25.4	28.0
6156	TX	FLC			0	52	837850951	54.16	4/29/20	4/10/20	4/29/20	29	4/15/20	5/15/20	49.05	0.91	27.2	30.0
6157	TX	FLC			0	52	842758538	45.06	5/29/20	4/30/20	5/29/20	30	5/15/20	6/12/20	40.81	0.91	25.8	28.5
6158	TX	FLC			0	52	847711917	53.38	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	48.34	0.91	26.3	29.0
6159	TX	FLC			0	52	791406073	71.13	7/15/19	6/18/19	7/15/19	28	7/2/19	9/10/19	0.06	0.00	0.1	38.5
6160	TX	FLC			0	52	796699263	70.51	8/15/19	7/16/19	8/15/19	31	7/31/19	9/10/19	68.46	0.97	39.8	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6161	TX	FLC			0	52	801480970	69.43	9/16/19	9/16/19	9/16/19	32	9/17/19	11/02/19	7.98	0.11	8.3	45.1
6162	TX	FLC			0	52	806178135	68.90	10/15/19	9/17/19	10/15/19	29	10/17/19	11/02/19	66.89	0.97	40.8	42.0
6163	TX	FLC			0	52	815181805	69.79	11/15/19	10/16/19	11/15/19	31	10/31/19	1/14/20	67.76	0.97	72.8	75.0
6164	TX	FLC			0	52	816091720	69.69	12/16/19	11/16/19	12/16/19	31	12/17/19	2/11/20	67.66	0.97	40.7	44.0
6165	TX	FLC			0	52	826521735	69.73	1/15/20	12/17/19	1/15/20	30	1/12/20	2/11/20	67.70	0.97	42.3	41.5
6166	TX	FLC			0	52	825802735	69.85	2/17/20	1/16/20	2/17/20	33	2/12/20	3/2/20	67.82	0.97	29.1	30.0
6167	TX	FLC			0	52	830432791	69.60	3/16/20	2/18/20	3/16/20	28	3/32/20	4/10/20	67.58	0.97	37.4	38.5
6168	TX	FLC			0	52	835497308	69.32	4/15/20	3/17/20	4/15/20	30	4/12/20	5/14/20	67.30	0.97	42.2	43.5
6169	TX	FLC			0	52	840655780	65.13	5/15/20	4/16/20	5/15/20	31	5/12/20	6/23/20	63.24	0.97	51.9	53.5
6170	TX	FLC			0	52	845338379	64.48	6/15/20	5/16/20	6/15/20	31	5/31/20	7/10/20	62.60	0.97	38.8	40.0
6171	TX	FLC			0	52	789503244	256.24	7/21/19	6/4/19	7/21/19	29	6/18/19	7/29/19	248.78	0.97	39.8	41.0
6172	TX	FLC			0	52	794549204	252.53	8/27/19	7/31/19	8/27/19	31	7/18/19	8/26/19	245.18	0.97	31.9	39.0
6173	TX	FLC			0	52	799308350	252.33	9/3/19	8/3/19	9/3/19	32	8/19/19	9/24/19	244.98	0.97	35.4	36.5
6174	TX	FLC			0	52	803866100	245.16	10/27/19	9/4/19	10/27/19	29	9/18/19	10/28/19	238.02	0.97	38.8	40.0
6175	TX	FLC			0	52	809392974	280.05	1/14/19	10/3/19	1/14/19	33	10/19/19	11/22/19	242.76	0.97	33.0	34.0
6176	TX	FLC			0	52	813610762	280.01	1/22/19	1/15/19	1/22/19	28	1/19/19	1/21/19	242.72	0.97	26.7	27.5
6177	TX	FLC			0	52	818398104	250.03	1/22/20	1/23/19	1/22/20	31	1/21/19	1/20/20	242.74	0.97	32.0	33.0
6178	TX	FLC			0	52	824331350	250.02	2/3/20	1/3/20	2/3/20	32	1/19/20	2/18/20	242.73	0.97	29.6	30.5
6179	TX	FLC			0	52	827949267	249.97	3/2/20	2/4/20	3/2/20	28	2/18/20	3/13/20	242.69	0.97	23.8	24.5
6180	TX	FLC			0	52	833426660	249.91	4/2/20	3/3/20	4/2/20	31	3/18/20	4/17/20	242.63	0.97	29.1	30.0
6181	TX	FLC			0	52	838457380	246.21	5/4/20	4/3/20	5/4/20	32	4/19/20	6/8/20	239.03	0.97	49.0	50.5
6182	TX	FLC			0	52	843168925	224.60	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	6.55	0.03	1.0	34.0
6183	TX	FLC			0	52	789290006	25.74	7/11/19	6/11/19	7/11/19	31	6/16/19	7/16/19	25.24	0.98	29.4	30.0
6184	TX	FLC			0	52	794179333	24.77	7/31/19	7/27/19	7/31/19	30	7/17/19	8/19/19	24.29	0.98	32.9	33.5
6185	TX	FLC			0	52	798953392	24.68	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	24.20	0.98	28.4	29.0
6186	TX	FLC			0	52	803888132	23.61	10/27/19	8/30/19	10/27/19	34	9/16/19	10/21/19	23.15	0.98	34.8	35.5
6187	TX	FLC			0	52	808784222	24.30	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	23.83	0.98	31.9	32.5
6188	TX	FLC			0	52	81352027	24.37	11/27/19	10/31/19	11/27/19	28	11/4/19	12/17/19	23.89	0.98	32.8	33.5
6189	TX	FLC			0	52	818221060	24.71	1/28/19	1/28/19	1/28/19	34	1/21/19	1/20/20	24.23	0.98	35.8	36.5
6190	TX	FLC			0	52	823069292	24.37	1/30/20	1/1/20	1/30/20	30	1/16/20	2/17/20	23.89	0.98	31.9	32.5
6191	TX	FLC			0	52	827980072	24.68	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	24.20	0.98	28.9	29.5
6192	TX	FLC			0	52	833032648	24.28	3/12/20	3/5/20	3/12/20	29	3/17/20	4/13/20	23.81	0.98	26.5	27.0
6193	TX	FLC			0	52	837849813	23.80	4/29/20	4/12/20	4/29/20	29	4/15/20	5/15/20	23.33	0.98	29.4	30.0
6194	TX	FLC			0	52	842760164	19.58	5/29/20	4/30/20	5/29/20	30	5/15/20	6/24/20	19.20	0.98	39.7	40.5
6195	TX	FLC			0	52	847711223	23.44	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	22.98	0.98	31.4	32.0
6196	TX	FLC			0	52	791437765	22.99	7/15/19	6/15/19	7/15/19	31	6/30/19	9/24/19	20.62	0.90	77.1	86.0
6197	TX	FLC			0	52	796464157	22.74	8/14/19	7/16/19	8/14/19	30	7/31/19	9/24/19	20.40	0.90	49.8	55.5
6198	TX	FLC			0	52	801263131	22.51	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	20.18	0.90	22.9	25.5
6199	TX	FLC			0	52	806197992	22.33	10/15/19	9/14/19	10/15/19	32	9/30/19	10/31/19	20.03	0.90	26.3	31.5
6200	TX	FLC			0	52	810560352	22.47	11/11/19	10/16/19	11/11/19	27	10/29/19	11/25/19	20.14	0.90	24.2	27.0
6201	TX	FLC			0	52	815851513	22.57	12/13/19	11/12/19	12/13/19	32	11/28/19	12/20/19	20.24	0.90	20.2	22.5
6202	TX	FLC			0	52	820794572	22.70	1/16/20	12/14/19	1/16/20	34	12/31/19	1/28/20	1.73	0.08	2.2	28.5
6203	TX	FLC			0	52	825581660	22.52	2/14/20	1/17/20	2/14/20	29	1/31/20	3/3/20	20.19	0.90	28.7	32.0
6204	TX	FLC			0	52	830456997	22.59	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	20.25	0.90	28.7	32.0
6205	TX	FLC			0	52	835517617	22.42	4/15/20	3/17/20	4/15/20	30	4/1/20	5/5/20	20.09	0.90	30.9	34.5
6206	TX	FLC			0	52	840419547	21.37	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	19.16	0.90	28.7	32.0
6207	TX	FLC			0	52	845371834	21.09	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	18.91	0.90	29.1	32.5
6208	TX	FLC			0	52	792846126	53.04	7/23/19	6/25/19	7/23/19	29	7/9/19	8/27/19	51.49	0.97	23.3	24.0
6209	TX	FLC			0	52	797850110	51.94	8/22/19	7/24/19	8/22/19	30	8/8/19	9/24/19	50.43	0.97	25.7	26.5
6210	TX	FLC			0	52	802426995	49.63	9/20/19	8/23/19	9/20/19	29	9/6/19	9/30/19	48.18	0.97	23.3	24.0
6211	TX	FLC			0	52	807284617	50.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	48.99	0.97	28.2	29.0
6212	TX	FLC			0	52	817030839	50.96	11/9/19	10/22/19	11/9/19	29	11/5/19	12/9/19	4.48	0.03	1.0	34.0
6213	TX	FLC			0	52	817035025	51.30	12/20/19	11/20/19	12/20/19	31	12/5/19	1/9/20	49.81	0.97	34.0	35.0
6214	TX	FLC			0	52	821955753	51.78	1/23/20	12/21/19	1/23/20	34	1/17/20	2/3/20	50.28	0.97	26.7	27.5
6215	TX	FLC			0	52	826853772	51.70	2/24/20	1/24/20	2/24/20	32	2/9/20	3/6/20	50.20	0.97	25.7	26.5
6216	TX	FLC			0	52	831901360	50.91	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	49.43	0.97	23.3	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6217	TX	FLC			0	52	836490979	49.84	4/21/20	3/25/20	4/21/20	28	4/8/20	5/4/20	48.39	0.97	25.7	26.5
6218	TX	FLC			0	52	841606631	42.56	5/21/20	4/22/20	5/21/20	30	5/7/20	6/12/20	41.32	0.97	35.4	36.5
6219	TX	FLC			0	52	846809779	46.19	6/23/20	5/22/20	6/23/20	33	6/7/20	7/8/20	44.85	0.97	30.1	31.0
6220	TX	FLC			0	52	793705676	25.91	7/29/19	7/29/19	7/29/19	31	7/14/19	8/12/19	24.39	0.94	27.3	29.0
6221	TX	FLC			0	52	798727305	25.81	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	24.30	0.94	31.5	33.5
6222	TX	FLC			0	52	803334710	24.92	9/30/19	8/29/19	9/30/19	33	9/14/19	10/16/19	23.46	0.94	30.1	32.0
6223	TX	FLC			0	52	808384798	25.09	10/28/19	10/11/19	10/28/19	28	10/15/19	11/11/19	23.62	0.94	25.9	27.5
6224	TX	FLC			0	52	813543692	25.37	11/29/19	10/29/19	11/29/19	32	11/14/19	12/12/19	1.49	0.06	1.7	28.5
6225	TX	FLC			0	52	817977228	25.66	12/30/19	11/30/19	12/30/19	31	12/15/19	4/10/20	24.15	0.94	110.1	117.0
6226	TX	FLC			0	52	824789036	41.51	2/11/20	1/29/20	2/11/20	14	2/5/20	4/10/20	39.07	0.94	61.6	65.5
6227	TX	FLC			0	52	78948231	58.13	7/5/19	6/4/19	7/5/19	30	6/21/19	7/22/19	52.13	0.90	28.2	31.5
6228	TX	FLC			0	52	794789482	56.44	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	50.62	0.90	28.7	32.0
6229	TX	FLC			0	52	799579762	55.90	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	4.26	0.08	2.6	33.5
6230	TX	FLC			0	52	804517689	52.69	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	47.25	0.90	29.6	33.0
6231	TX	FLC			0	52	809175422	55.05	11/11/19	10/8/19	11/11/19	25	10/20/19	11/18/19	49.37	0.90	26.0	29.0
6232	TX	FLC			0	52	81427446	56.07	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	50.28	0.90	31.4	35.0
6233	TX	FLC			0	52	819117521	56.05	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	50.27	0.90	30.0	33.5
6234	TX	FLC			0	52	823901742	55.08	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	49.40	0.90	29.6	33.0
6235	TX	FLC			0	52	828884011	55.56	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	49.83	0.90	28.3	31.5
6236	TX	FLC			0	52	833842885	55.22	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	49.53	0.90	28.7	32.0
6237	TX	FLC			0	52	838481352	52.38	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	46.98	0.90	27.4	30.5
6238	TX	FLC			0	52	843623764	43.18	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	38.73	0.90	29.6	33.0
6239	TX	FLC			0	52	789948881	29.05	7/5/19	6/6/19	7/5/19	30	6/21/19	7/5/19	26.06	0.90	13.0	14.5
6240	TX	FLC			0	52	794789480	28.22	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	25.31	0.90	23.3	26.0
6241	TX	FLC			0	52	799577659	27.95	9/4/19	8/6/19	9/4/19	30	8/21/19	9/4/19	0.75	0.03	0.4	14.5
6242	TX	FLC			0	52	804517162	26.31	10/7/19	9/5/19	10/7/19	33	9/21/19	10/7/19	23.61	0.90	14.4	16.0
6243	TX	FLC			0	52	809177902	27.51	11/11/19	10/8/19	11/11/19	25	10/20/19	11/25/19	2.09	0.08	2.7	36.0
6244	TX	FLC			0	52	81428934	28.02	12/4/19	11/21/19	12/4/19	33	11/18/19	12/4/19	0.75	0.03	0.4	16.0
6245	TX	FLC			0	52	819118310	28.01	1/25/20	1/25/20	1/25/20	34	1/22/20	1/7/20	25.12	0.90	14.8	16.5
6246	TX	FLC			0	52	823901404	27.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/5/20	0.74	0.03	0.4	14.0
6247	TX	FLC			0	52	828883827	27.79	3/6/20	2/6/20	3/6/20	30	2/21/20	4/20/20	24.92	0.90	53.4	59.5
6248	TX	FLC			0	52	833842862	27.58	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	24.75	0.90	26.0	29.0
6249	TX	FLC			0	52	838481736	26.17	5/4/20	4/7/20	5/4/20	28	4/21/20	5/4/20	1.99	0.08	1.0	13.5
6250	TX	FLC			0	52	843621597	21.58	6/4/20	5/5/20	6/4/20	31	5/20/20	7/2/20	19.35	0.90	38.6	43.0
6251	TX	FLC			0	52	793077609	70.17	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	68.79	0.98	32.8	33.5
6252	TX	FLC			0	52	797849332	69.12	8/22/19	7/25/19	8/22/19	29	8/8/19	9/11/19	67.76	0.98	33.3	34.0
6253	TX	FLC			0	52	803862801	66.24	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	64.94	0.98	32.4	33.0
6254	TX	FLC			0	52	807515271	66.93	10/22/19	9/25/19	10/22/19	28	10/9/19	11/25/19	65.61	0.98	46.6	47.5
6255	TX	FLC			0	52	812471584	67.95	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	66.62	0.98	31.9	32.5
6256	TX	FLC			0	52	817229475	69.06	12/23/19	11/22/19	12/23/19	32	12/8/19	1/4/20	67.71	0.98	36.8	37.5
6257	TX	FLC			0	52	827166387	68.63	1/24/20	1/22/19	1/24/20	32	1/9/20	2/10/20	67.28	0.98	31.9	32.5
6258	TX	FLC			0	52	827085985	69.13	2/25/20	2/25/20	2/25/20	32	2/10/20	3/12/20	67.77	0.98	30.9	31.5
6259	TX	FLC			0	52	821264228	67.84	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	66.51	0.98	29.4	30.0
6260	TX	FLC			0	52	826914846	66.31	4/23/20	3/26/20	4/23/20	29	4/9/20	5/8/20	65.01	0.98	28.4	29.0
6261	TX	FLC			0	52	841825118	53.84	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	52.78	0.98	30.4	31.0
6262	TX	FLC			0	52	846808735	60.74	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	59.55	0.98	31.9	32.5
6263	TX	FLC			0	52	789750852	58.52	7/31/19	6/5/19	7/31/19	29	6/19/19	7/18/19	1.15	0.02	0.6	29.0
6264	TX	FLC			0	52	794791245	56.65	8/5/19	7/4/19	8/5/19	33	7/20/19	8/15/19	55.54	0.98	25.5	26.0
6265	TX	FLC			0	52	799348100	56.87	9/3/19	8/6/19	9/3/19	29	8/20/19	9/23/19	55.75	0.98	33.3	34.0
6266	TX	FLC			0	52	804316242	53.49	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	52.44	0.98	102/119	102/119
6267	TX	FLC			0	52	808971350	55.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	54.46	0.98	30.4	31.0
6268	TX	FLC			0	52	813889619	56.30	11/11/19	11/11/19	11/11/19	33	11/17/19	12/20/19	55.20	0.98	32.4	33.0
6269	TX	FLC			0	52	818650867	56.10	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	55.00	0.98	32.4	33.0
6270	TX	FLC			0	52	823469384	55.92	2/3/20	1/4/20	2/3/20	30	1/19/20	2/20/20	1.09	0.02	0.6	32.0
6271	TX	FLC			0	52	828458734	56.06	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	54.96	0.98	32.8	33.5
6272	TX	FLC			0	52	833442286	55.49	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	54.41	0.98	31.4	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6273	TX	FLC			0	52	838279748	54.34	5/1/20	4/3/20	6/2/20	29	4/17/20	5/18/20	53.28	0.98	30.4	31.0
6274	TX	FLC			0	52	843187510	43.77	6/2/20	5/2/20	6/2/20	30	5/18/20	6/19/20	42.92	0.98	31.9	32.5
6275	TX	FLC			0	52	793859061	27.02	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	1.59	0.06	1.6	27.5
6276	TX	FLC			0	52	791823186	26.68	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	1.57	0.06	1.9	32.0
6277	TX	FLC			0	52	802410159	25.59	9/20/19	8/23/19	9/20/19	29	9/6/19	9/30/19	24.09	0.94	22.6	24.0
6278	TX	FLC			0	52	807296643	26.11	10/23/19	9/21/19	10/23/19	33	10/7/19	11/1/19	1.53	0.06	1.5	25.0
6279	TX	FLC			0	52	812014015	26.18	11/19/19	10/24/19	11/19/19	27	11/6/19	12/3/19	24.64	0.94	25.4	27.0
6280	TX	FLC			0	52	812026968	26.75	12/23/19	11/20/19	12/23/19	34	12/7/19	1/13/20	25.17	0.94	35.3	37.5
6281	TX	FLC			0	52	827157112	26.51	1/24/20	1/24/19	1/24/20	32	1/9/20	2/3/20	1.56	0.06	1.5	25.0
6282	TX	FLC			0	52	827291172	26.77	2/26/20	1/25/20	2/26/20	33	2/10/20	3/9/20	25.19	0.94	26.3	28.5
6283	TX	FLC			0	52	832102277	26.14	3/25/20	2/27/20	3/25/20	28	3/12/20	4/3/20	1.54	0.06	1.3	22.5
6284	TX	FLC			0	52	83698036	25.67	4/22/20	3/26/20	4/22/20	28	4/9/20	5/8/20	1.51	0.06	1.7	29.5
6285	TX	FLC			0	52	842026344	21.33	5/26/20	4/23/20	5/26/20	34	5/10/20	6/22/20	1.26	0.06	2.6	43.5
6286	TX	FLC			0	52	847021785	24.47	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	23.03	0.94	32.0	34.0
6287	TX	FLC			0	52	792404661	28.39	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	25.47	0.90	27.8	31.0
6288	TX	FLC			0	52	791625426	28.33	8/21/19	7/20/19	8/21/19	33	8/5/19	9/9/19	25.41	0.90	31.4	35.0
6289	TX	FLC			0	52	802212820	27.04	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	24.26	0.90	28.7	32.0
6290	TX	FLC			0	52	807285951	27.05	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	24.27	0.90	29.2	32.5
6291	TX	FLC			0	52	811785232	27.76	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	2.10	0.08	2.3	30.5
6292	TX	FLC			0	52	816828829	27.75	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	24.90	0.90	33.0	35.0
6293	TX	FLC			0	52	827132099	28.00	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	25.11	0.90	31.8	35.5
6294	TX	FLC			0	52	826306071	27.72	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	24.88	0.90	28.3	31.5
6295	TX	FLC			0	52	831682893	27.75	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	24.90	0.90	28.7	32.0
6296	TX	FLC			0	52	836251656	26.98	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	24.21	0.90	27.4	30.5
6297	TX	FLC			0	52	841396705	23.21	5/20/20	4/21/20	5/20/20	30	5/6/20	6/6/20	0.62	0.03	0.9	33.5
6298	TX	FLC			0	52	846560162	24.80	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	22.25	0.90	29.6	33.0
6299	TX	FLC			0	52	791437041	15.677	7/15/19	6/18/19	7/15/19	28	7/2/19	8/5/19	11.95	0.08	2.6	34.5
6300	TX	FLC			0	52	796726370	151.98	8/15/19	7/16/19	8/15/19	31	7/31/19	9/3/19	136.31	0.90	30.5	34.0
6301	TX	FLC			0	52	802213828	148.14	9/19/19	8/16/19	9/19/19	35	9/2/19	9/30/19	132.86	0.90	25.1	28.0
6302	TX	FLC			0	52	806198239	144.17	10/15/19	9/20/19	10/15/19	26	10/3/19	11/1/19	129.30	0.90	26.5	29.5
6303	TX	FLC			0	52	811560258	150.09	11/15/19	10/16/19	11/15/19	31	10/31/19	11/29/19	11.45	0.08	2.2	29.0
6304	TX	FLC			0	52	816114096	150.30	12/16/19	11/16/19	12/16/19	31	12/1/19	1/6/20	11.46	0.08	2.7	36.0
6305	TX	FLC			0	52	820552293	151.01	1/15/20	1/21/19	1/15/20	30	1/1/20	1/31/20	11.51	0.08	2.3	30.5
6306	TX	FLC			0	52	825816101	149.78	2/17/20	1/16/20	2/17/20	33	2/1/20	2/28/20	4.03	0.03	0.7	27.0
6307	TX	FLC			0	52	830456894	151.05	3/16/20	2/18/20	3/16/20	28	3/3/20	3/26/20	11.52	0.08	1.8	23.5
6308	TX	FLC			0	52	835519001	146.82	4/15/20	3/17/20	4/15/20	30	4/7/20	4/30/20	11.20	0.08	2.3	29.5
6309	TX	FLC			0	52	840683203	132.23	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	118.58	0.90	37.2	41.5
6310	TX	FLC			0	52	845370161	127.41	6/15/20	5/16/20	6/15/20	31	5/31/20	6/30/20	9.72	0.08	2.3	31.0
6311	TX	FLC			0	52	789524617	57.49	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	52.06	0.91	28.1	31.0
6312	TX	FLC			0	52	794566180	55.89	8/2/19	7/3/19	8/2/19	31	7/18/19	8/19/19	50.62	0.91	29.0	32.0
6313	TX	FLC			0	52	792348106	55.23	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	50.02	0.91	29.4	32.5
6314	TX	FLC			0	52	804092066	52.74	10/3/19	9/4/19	10/3/19	30	9/19/19	10/21/19	47.77	0.91	29.4	32.5
6315	TX	FLC			0	52	809427091	54.29	11/4/19	10/4/19	11/4/19	28	10/20/19	11/21/19	49.18	0.91	29.4	32.5
6316	TX	FLC			0	52	813632356	55.52	12/2/19	11/5/19	12/2/19	32	11/19/19	12/19/19	50.29	0.91	27.6	30.5
6317	TX	FLC			0	52	818648166	55.11	1/3/20	1/3/20	1/3/20	32	12/19/19	1/21/20	49.91	0.91	30.3	33.5
6318	TX	FLC			0	52	823699464	55.12	2/4/20	1/4/20	2/4/20	32	1/20/20	2/21/20	49.92	0.91	29.4	32.5
6319	TX	FLC			0	52	828470182	54.84	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	49.67	0.91	29.9	33.0
6320	TX	FLC			0	52	833443886	54.45	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	49.32	0.91	29.0	32.0
6321	TX	FLC			0	52	838482140	53.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	46.19	0.91	29.4	32.5
6322	TX	FLC			0	52	843420755	41.93	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	37.98	0.91	30.3	33.5
6323	TX	FLC			0	52	792489803	94.96	7/26/19	6/27/19	7/26/19	30	7/12/19	8/15/19	86.00	0.91	31.2	34.5
6324	TX	FLC			0	52	798241193	94.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	85.73	0.91	29.9	33.0
6325	TX	FLC			0	52	803091433	87.67	9/25/19	8/27/19	9/25/19	30	9/11/19	10/10/19	79.40	0.91	26.7	29.5
6326	TX	FLC			0	52	807959776	90.69	10/24/19	9/26/19	10/24/19	29	10/10/19	11/2/19	82.14	0.91	29.9	33.0
6327	TX	FLC			0	52	812685556	91.96	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	83.29	0.91	29.0	32.0
6328	TX	FLC			0	52	817764114	94.47	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	7.19	0.08	2.6	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6329	TX FIC	TX			0	52	822560104	92.95	1/28/20	1/28/20	1/28/20	32	1/13/20	2/10/20	84.09	0.91	25.8	28.5
6330	TX FIC	TX			0	52	827520070	92.84	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	88.19	0.91	25.8	28.5
6331	TX FIC	TX			0	52	832552207	91.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/8/20	83.03	0.91	23.5	26.0
6332	TX FIC	TX			0	52	837368376	89.92	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	81.44	0.91	26.3	29.0
6333	TX FIC	TX			0	52	842289892	66.45	5/27/20	4/28/20	5/27/20	30	5/13/20	6/9/20	60.19	0.91	24.3	27.5
6334	TX FIC	TX			0	52	847252620	84.25	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	76.31	0.91	26.3	29.0
6335	TX FIC	TX			0	52	791668607	67.63	7/16/19	6/14/19	7/16/19	33	6/30/19	8/13/19	60.65	0.90	39.5	46.5
6336	TX FIC	TX			0	52	796212561	65.54	8/13/19	7/17/19	8/13/19	28	7/31/19	8/26/19	1.77	0.03	0.7	24.0
6337	TX FIC	TX			0	52	801264716	64.90	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	58.20	0.90	28.7	32.0
6338	TX FIC	TX			0	52	805916957	63.45	10/14/19	9/14/19	10/14/19	31	9/29/19	10/28/19	56.90	0.90	26.0	29.0
6339	TX FIC	TX			0	52	815611393	65.23	11/11/19	10/15/19	11/11/19	28	10/29/19	11/18/19	58.50	0.90	18.4	20.5
6340	TX FIC	TX			0	52	815602057	65.29	12/12/19	11/12/19	12/12/19	31	11/27/19	12/24/19	58.55	0.90	24.2	27.0
6341	TX FIC	TX			0	52	820285557	65.53	1/14/20	12/13/19	1/14/20	33	12/29/19	1/28/20	58.77	0.90	26.9	30.0
6342	TX FIC	TX			0	52	825088617	64.95	2/12/20	1/15/20	2/12/20	29	1/29/20	2/25/20	58.25	0.90	24.2	27.0
6343	TX FIC	TX			0	52	830456820	65.38	3/16/20	2/13/20	3/16/20	33	2/29/20	3/30/20	4.98	0.08	2.3	30.0
6344	TX FIC	TX			0	52	832020415	64.56	4/13/20	3/17/20	4/13/20	28	3/31/20	4/24/20	57.90	0.90	22.0	24.5
6345	TX FIC	TX			0	52	839912590	59.99	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	53.81	0.90	38.6	43.0
6346	TX FIC	TX			0	52	845112118	57.28	6/12/20	5/13/20	6/12/20	31	5/28/20	6/24/20	51.38	0.90	26.0	29.0
6347	TX FIC	TX			0	52	791666689	27.96	7/16/19	6/18/19	7/16/19	29	7/2/19	8/8/19	25.84	0.92	34.2	37.0
6348	TX FIC	TX			0	52	796212919	27.07	8/13/19	7/17/19	8/13/19	27	7/31/19	8/26/19	25.01	0.92	24.5	26.5
6349	TX FIC	TX			0	52	801497227	26.88	9/16/19	8/14/19	9/16/19	34	8/31/19	9/30/19	24.84	0.92	28.2	30.5
6350	TX FIC	TX			0	52	806198269	26.02	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	24.04	0.92	32.3	35.0
6351	TX FIC	TX			0	52	811102931	26.77	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	2.04	0.08	2.0	26.0
6352	TX FIC	TX			0	52	815851601	26.97	12/13/19	11/14/19	12/13/19	30	11/29/19	12/27/19	24.91	0.92	26.3	28.5
6353	TX FIC	TX			0	52	820553035	27.10	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	25.03	0.92	32.3	35.0
6354	TX FIC	TX			0	52	825319761	26.79	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	24.75	0.92	23.1	25.0
6355	TX FIC	TX			0	52	830723010	27.11	3/17/20	2/14/20	3/17/20	33	3/1/20	3/30/20	25.04	0.92	26.8	29.0
6356	TX FIC	TX			0	52	835268213	26.44	4/14/20	3/18/20	4/14/20	28	4/1/20	4/30/20	24.42	0.92	27.2	29.5
6357	TX FIC	TX			0	52	840168890	23.78	5/13/20	4/15/20	5/13/20	29	4/29/20	6/16/20	21.97	0.92	44.3	48.0
6358	TX FIC	TX			0	52	845359568	22.77	6/15/20	5/14/20	6/15/20	33	5/30/20	7/7/20	21.03	0.92	35.1	38.0
6359	TX FIC	TX			0	52	791406828	41.60	7/15/19	6/14/19	7/15/19	32	6/30/19	7/31/19	41.63	1.00	31.5	35.0
6360	TX FIC	TX			0	52	796196943	40.54	8/13/19	7/16/19	8/13/19	29	7/30/19	8/29/19	40.54	1.00	30.0	30.0
6361	TX FIC	TX			0	52	801242927	39.17	9/13/19	8/14/19	9/13/19	31	8/29/19	10/4/19	39.17	1.00	36.0	36.0
6362	TX FIC	TX			0	52	805901081	37.88	10/14/19	9/14/19	10/14/19	31	9/29/19	11/4/19	37.88	1.00	36.0	36.0
6363	TX FIC	TX			0	52	811079998	39.71	11/13/19	10/15/19	11/13/19	30	10/30/19	11/29/19	39.71	1.00	30.5	30.5
6364	TX FIC	TX			0	52	815828687	39.54	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	39.54	1.00	31.5	31.5
6365	TX FIC	TX			0	52	819677796	39.61	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	39.61	1.00	32.0	32.0
6366	TX FIC	TX			0	52	825305009	39.76	2/13/20	1/14/20	2/13/20	29	1/29/20	2/28/20	39.76	1.00	30.0	30.0
6367	TX FIC	TX			0	52	830187355	39.44	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	39.44	1.00	31.0	31.0
6368	TX FIC	TX			0	52	834994651	39.09	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	39.09	1.00	32.0	32.0
6369	TX FIC	TX			0	52	840138220	33.42	5/13/20	4/14/20	5/13/20	33	4/29/20	6/11/20	33.42	1.00	43.5	43.5
6370	TX FIC	TX			0	52	845339056	30.88	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	30.88	1.00	37.0	37.0
6371	TX FIC	TX			0	52	792618048	43.79	7/22/19	6/22/19	7/22/19	31	7/7/19	8/11/19	43.79	1.00	25.0	25.0
6372	TX FIC	TX			0	52	791627316	42.63	8/21/19	7/23/19	8/21/19	30	7/7/19	10/8/19	42.63	1.00	62.5	62.5
6373	TX FIC	TX			0	52	802622407	41.44	9/23/19	8/22/19	9/23/19	33	8/7/19	10/8/19	41.44	1.00	31.0	31.0
6374	TX FIC	TX			0	52	807285452	40.61	10/21/19	9/24/19	10/21/19	28	10/8/19	11/11/19	40.61	1.00	24.5	24.5
6375	TX FIC	TX			0	52	812710004	41.65	11/21/19	10/22/19	11/21/19	31	11/6/19	12/6/19	41.65	1.00	30.0	30.0
6376	TX FIC	TX			0	52	817224823	42.88	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	42.88	1.00	26.5	26.5
6377	TX FIC	TX			0	52	821519466	42.14	1/21/20	12/24/19	1/21/20	29	1/7/20	2/3/20	42.14	1.00	27.0	27.0
6378	TX FIC	TX			0	52	826633258	42.58	2/21/20	1/22/20	2/21/20	31	1/26/20	3/2/20	42.58	1.00	25.0	25.0
6379	TX FIC	TX			0	52	831681431	41.91	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	41.91	1.00	29.0	29.0
6380	TX FIC	TX			0	52	836492516	41.09	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	41.09	1.00	27.0	27.0
6381	TX FIC	TX			0	52	841607073	35.02	5/21/20	4/22/20	5/21/20	30	5/7/20	6/9/20	35.02	1.00	43.5	43.5
6382	TX FIC	TX			0	52	846562044	34.48	6/22/20	5/22/20	6/22/20	32	6/7/20	7/7/20	34.48	1.00	30.5	30.5
6383	TX FIC	TX			0	53	791735439	31.93	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	31.00	0.97	26.0	26.0
6384	TX FIC	TX			0	53	789735461	12.14	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	11.78	0.97	25.2	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6385	TX	FLC			0	53	794565219	31.12	8/21/19	7/41/19	8/21/19	30	7/19/19	8/20/19	30.22	0.97	31.6	32.5
6386	TX	FLC			0	53	794665248	11.33	8/21/19	7/41/19	8/21/19	30	7/19/19	8/20/19	11.00	0.97	31.6	32.5
6387	TX	FLC			0	53	799347430	31.20	9/3/19	8/31/19	9/3/19	32	8/19/19	9/17/19	30.30	0.97	28.6	29.5
6388	TX	FLC			0	53	799347452	11.41	9/3/19	8/31/19	9/3/19	32	8/19/19	9/17/19	11.08	0.97	28.6	29.5
6389	TX	FLC			0	53	804318073	29.53	10/4/19	9/4/19	10/4/19	31	9/19/19	10/28/19	28.67	0.97	37.9	39.0
6390	TX	FLC			0	53	804318102	9.74	10/4/19	9/4/19	10/4/19	31	9/19/19	10/28/19	9.45	0.97	37.8	39.0
6391	TX	FLC			0	53	808968693	30.58	10/31/19	10/5/19	10/31/19	27	10/18/19	11/12/19	29.69	0.97	24.3	25.0
6392	TX	FLC			0	53	808968713	10.79	10/31/19	10/5/19	10/31/19	27	10/18/19	11/12/19	10.47	0.97	24.3	25.0
6393	TX	FLC			0	53	813888115	31.01	12/3/19	11/1/19	12/3/19	33	11/17/19	12/17/19	30.11	0.97	29.1	30.0
6394	TX	FLC			0	53	813888129	11.30	12/3/19	11/1/19	12/3/19	33	11/17/19	12/17/19	10.97	0.97	29.1	30.0
6395	TX	FLC			0	53	81864742	31.00	1/6/20	1/3/20	1/6/20	4	1/5/20	1/20/20	30.10	0.97	15.1	15.5
6396	TX	FLC			0	53	81864766	11.29	1/6/20	1/3/20	1/6/20	4	1/5/20	1/20/20	10.96	0.97	15.0	15.5
6397	TX	FLC			0	53	823700402	30.57	2/4/20	1/30/20	2/4/20	6	2/2/20	2/17/20	29.68	0.97	15.0	15.5
6398	TX	FLC			0	53	823700418	10.86	2/4/20	1/30/20	2/4/20	6	2/2/20	2/17/20	10.54	0.97	15.0	15.5
6399	TX	FLC			0	53	828683977	30.81	3/5/20	2/29/20	3/5/20	6	3/3/20	3/17/20	29.91	0.97	14.1	14.5
6400	TX	FLC			0	53	828683993	11.10	3/5/20	2/29/20	3/5/20	6	3/3/20	3/17/20	10.77	0.97	14.1	14.5
6401	TX	FLC			0	53	833657893	30.50	4/3/20	3/19/20	4/3/20	16	3/27/20	4/21/20	29.61	0.97	24.8	25.5
6402	TX	FLC			0	53	833657918	10.79	4/3/20	3/19/20	4/3/20	16	3/27/20	4/21/20	10.47	0.97	24.7	25.5
6403	TX	FLC			0	53	838282469	29.86	5/1/20	5/1/20	5/1/20	1	5/1/20	5/1/20	28.99	0.97	10.7	11.0
6404	TX	FLC			0	53	838282491	10.15	5/1/20	5/1/20	5/1/20	1	5/1/20	5/1/20	9.85	0.97	10.7	11.0
6405	TX	FLC			0	53	843420643	24.62	6/3/20	5/13/20	6/3/20	22	5/24/20	5/12/20	23.61	0.15	(1.7)	10.9
6406	TX	FLC			0	53	843420670	4.91	6/3/20	5/13/20	6/3/20	22	5/24/20	6/24/20	4.76	0.97	30.5	31.5
6407	TX	FLC			0	52	789528400	28.12	7/2/19	6/5/19	7/2/19	28	6/19/19	7/16/19	1.78	0.06	1.7	27.5
6408	TX	FLC			0	52	794564272	27.37	8/21/19	7/3/19	8/21/19	31	7/18/19	8/12/19	25.65	0.94	23.4	25.0
6409	TX	FLC			0	52	799578991	27.11	9/4/19	8/3/19	9/4/19	33	8/19/19	9/17/19	25.40	0.94	27.2	29.0
6410	TX	FLC			0	52	803889134	25.97	10/2/19	9/5/19	10/2/19	28	9/19/19	10/24/19	24.33	0.94	33.3	35.5
6411	TX	FLC			0	52	809416882	26.54	11/4/19	10/5/19	11/4/19	33	10/19/19	11/20/19	24.87	0.94	30.0	32.0
6412	TX	FLC			0	52	813889862	26.95	12/3/19	11/5/19	12/3/19	29	11/19/19	12/17/19	1.70	0.06	1.8	28.0
6413	TX	FLC			0	52	818648807	27.20	1/3/20	12/4/19	1/3/20	31	12/19/19	1/20/20	25.49	0.94	30.0	32.0
6414	TX	FLC			0	52	823700308	26.79	2/4/20	1/4/20	2/4/20	32	2/19/20	2/17/20	1.69	0.06	1.8	28.5
6415	TX	FLC			0	52	828239645	26.93	3/3/20	2/5/20	3/3/20	28	2/19/20	3/17/20	1.69	0.06	1.7	27.5
6416	TX	FLC			0	52	833444076	26.88	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	25.19	0.94	30.5	32.5
6417	TX	FLC			0	52	838484095	26.14	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	1.65	0.06	1.9	36.0
6418	TX	FLC			0	52	843186923	21.99	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	1.38	0.06	2.3	30.0
6419	TX	FLC			0	52	791406164	52.98	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	51.44	0.97	28.2	29.0
6420	TX	FLC			0	52	794468458	52.26	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	50.74	0.97	33.5	34.5
6421	TX	FLC			0	52	801481005	51.10	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	49.61	0.97	36.9	38.0
6422	TX	FLC			0	52	805900921	50.31	10/14/19	9/17/19	10/14/19	28	10/1/19	11/6/19	48.84	0.97	35.4	36.5
6423	TX	FLC			0	52	811335437	51.53	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	1.50	0.03	0.8	26.0
6424	TX	FLC			0	52	816091760	51.38	12/16/19	11/15/19	12/16/19	32	12/1/19	1/13/20	49.89	0.97	42.2	43.5
6425	TX	FLC			0	52	820269703	51.47	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	49.97	0.97	27.2	28.0
6426	TX	FLC			0	52	825553803	51.57	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	50.07	0.97	31.1	32.0
6427	TX	FLC			0	52	830432825	51.32	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	49.83	0.97	35.0	36.0
6428	TX	FLC			0	52	835247826	51.02	4/14/20	3/17/20	4/14/20	29	3/31/20	5/5/20	49.54	0.97	34.0	35.0
6429	TX	FLC			0	52	840388870	46.49	5/14/20	4/15/20	5/14/20	30	4/30/20	6/15/20	45.14	0.97	45.1	46.5
6430	TX	FLC			0	52	845338470	45.16	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	43.85	0.97	31.6	32.5
6431	TX	FLC			0	52	789716172	534.87	7/3/19	6/4/19	7/3/19	30	6/19/19	7/29/19	526.97	0.99	39.9	40.5
6432	TX	FLC			0	52	794768645	513.59	8/5/19	7/4/19	8/5/19	33	7/20/19	8/16/19	506.00	0.99	26.6	27.0
6433	TX	FLC			0	52	799308444	510.97	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	503.42	0.99	26.6	27.0
6434	TX	FLC			0	52	804071679	470.75	10/3/19	9/4/19	10/3/19	30	9/19/19	10/28/19	463.79	0.99	38.9	39.5
6435	TX	FLC			0	52	809393122	502.65	11/4/19	10/4/19	11/4/19	32	10/20/19	11/18/19	495.22	0.99	29.1	29.5
6436	TX	FLC			0	52	813867955	502.32	12/3/19	11/5/19	12/3/19	29	11/19/19	12/17/19	494.89	0.99	27.6	28.0
6437	TX	FLC			0	52	818614715	502.47	1/3/20	12/4/19	1/3/20	31	12/19/19	1/17/20	495.04	0.99	28.6	29.0
6438	TX	FLC			0	52	824332444	502.60	2/3/20	1/4/20	2/3/20	29	1/19/20	2/17/20	494.57	0.99	28.6	29.0
6439	TX	FLC			0	52	828210813	501.95	3/3/20	2/4/20	3/3/20	29	2/18/20	3/30/20	493.13	0.99	40.4	41.0
6440	TX	FLC			0	52	833632263	501.27	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	493.86	0.99	24.6	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6441	TX	FLC			0	52	838457548	475.00	5/4/20	4/4/20	6/3/20	31	4/19/20	5/2/20	467.98	0.99	32.5	33.0
6442	TX	FLC			0	52	843397957	355.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	5.25	0.01	0.5	33.5
6443	TX	FLC			0	52	792588614	550.24	7/22/19	6/22/19	7/22/19	31	7/7/19	8/12/19	534.22	0.97	35.0	36.0
6444	TX	FLC			0	52	791608847	543.01	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	492.75	0.97	28.6	29.5
6445	TX	FLC			0	52	802606056	507.53	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	492.75	0.97	29.1	30.0
6446	TX	FLC			0	52	807262030	514.21	10/21/19	9/24/19	10/21/19	28	10/8/19	11/5/19	499.24	0.97	27.7	28.5
6447	TX	FLC			0	52	812449390	531.29	11/21/19	10/22/19	11/21/19	31	11/6/19	12/1/19	515.82	0.97	39.8	41.0
6448	TX	FLC			0	52	812449394	527.28	12/23/19	11/22/19	12/23/19	32	12/8/19	1/1/20	511.93	0.97	36.4	37.5
6449	TX	FLC			0	52	821490071	529.14	1/21/20	1/22/20	1/21/20	29	1/7/20	1/31/20	513.71	0.97	26.2	27.0
6450	TX	FLC			0	52	826613652	533.14	2/21/20	1/22/20	2/21/20	31	2/6/20	3/3/20	517.61	0.97	25.2	26.0
6451	TX	FLC			0	52	831654415	524.90	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	509.61	0.97	29.1	30.0
6452	TX	FLC			0	52	836463396	515.95	4/21/20	3/24/20	4/21/20	29	4/7/20	5/5/20	500.93	0.97	27.2	28.0
6453	TX	FLC			0	52	841586847	390.36	5/21/20	4/22/20	5/21/20	30	5/7/20	6/1/20	378.99	0.97	35.4	36.5
6454	TX	FLC			0	52	846542799	444.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/28/20	431.21	0.97	50.0	51.5
6455	TX	FLC			0	52	789300217	136.39	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	127.77	0.94	29.0	31.0
6456	TX	FLC			0	52	794818105	129.87	7/2/19	7/2/19	7/2/19	30	7/17/19	8/1/19	121.66	0.94	31.0	33.5
6457	TX	FLC			0	52	798953952	129.30	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	121.12	0.94	30.0	32.0
6458	TX	FLC			0	52	803889070	122.25	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	114.52	0.94	33.3	35.5
6459	TX	FLC			0	52	808629984	126.82	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	118.80	0.94	28.1	30.0
6460	TX	FLC			0	52	813351906	127.34	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	119.29	0.94	30.9	33.0
6461	TX	FLC			0	52	818648625	131.17	1/3/20	11/28/19	1/3/20	37	12/16/19	2/13/20	118.35	0.06	3.7	59.0
6462	TX	FLC			0	52	823468706	126.34	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	121.28	0.94	23.4	25.0
6463	TX	FLC			0	52	828239323	129.46	3/3/20	2/4/20	3/3/20	29	2/18/20	4/3/20	121.28	0.94	42.2	45.0
6464	TX	FLC			0	52	833237772	126.84	4/1/20	3/4/20	4/1/20	29	3/18/20	4/3/20	118.82	0.94	15.0	16.0
6465	TX	FLC			0	52	837852491	123.08	4/29/20	4/20/20	4/29/20	28	4/16/20	5/18/20	115.30	0.94	32.5	33.5
6466	TX	FLC			0	52	843187103	94.32	6/2/20	4/30/20	6/2/20	34	5/17/20	6/19/20	88.36	0.94	31.4	33.5
6467	TX	FLC			0	52	791916035	59.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	53.73	0.91	27.6	30.5
6468	TX	FLC			0	52	796709012	58.08	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	52.60	0.91	26.3	29.0
6469	TX	FLC			0	52	801487877	57.00	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	51.62	0.91	28.5	31.5
6470	TX	FLC			0	52	806463161	55.96	10/16/19	9/17/19	10/16/19	30	10/2/19	11/1/19	50.68	0.91	27.6	30.5
6471	TX	FLC			0	52	811339596	57.23	11/14/19	10/17/19	11/14/19	29	10/31/19	11/27/19	1.04	0.02	0.5	27.0
6472	TX	FLC			0	52	816095824	58.06	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	4.42	0.08	2.3	30.5
6473	TX	FLC			0	52	821008606	57.72	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	52.27	0.91	29.4	32.5
6474	TX	FLC			0	52	825942020	57.94	2/18/20	1/18/20	2/18/20	32	2/3/20	3/4/20	52.48	0.91	29.4	32.5
6475	TX	FLC			0	52	830974859	57.28	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	51.88	0.91	29.9	33.0
6476	TX	FLC			0	52	835769605	56.47	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	51.15	0.91	29.0	32.0
6477	TX	FLC			0	52	840671988	50.37	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	45.63	0.91	28.1	31.0
6478	TX	FLC			0	52	845642995	49.68	6/16/20	5/16/20	6/16/20	30	6/28/19	7/29/19	73.29	0.93	33.1	36.5
6479	TX	FLC			0	52	791170913	78.97	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	68.25	0.93	29.2	31.5
6480	TX	FLC			0	52	796213309	74.61	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	69.25	0.93	30.2	32.5
6481	TX	FLC			0	52	801023829	74.09	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	68.76	0.93	30.2	32.5
6482	TX	FLC			0	52	805916422	69.79	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	64.77	0.93	30.2	32.5
6483	TX	FLC			0	52	810824467	73.85	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	66.54	0.93	28.8	31.0
6484	TX	FLC			0	52	815602914	74.41	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	69.06	0.93	30.2	32.5
6485	TX	FLC			0	52	820286749	74.11	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	68.78	0.93	30.6	33.0
6486	TX	FLC			0	52	825091009	73.92	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	68.60	0.93	30.6	33.0
6487	TX	FLC			0	52	829900275	74.28	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	5.34	0.07	2.3	32.0
6488	TX	FLC			0	52	835369047	72.52	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	67.30	0.93	30.6	33.0
6489	TX	FLC			0	52	839913054	68.32	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	4.91	0.07	2.2	30.5
6490	TX	FLC			0	52	845113319	56.47	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	52.41	0.93	29.7	32.0
6491	TX	FLC			0	52	792190467	433.55	7/18/19	7/19/19	7/18/19	30	7/4/19	8/1/19	408.04	0.94	26.8	28.5
6492	TX	FLC			0	52	797627945	418.60	8/21/19	7/19/19	8/21/19	34	8/5/19	9/15/19	393.97	0.94	27.8	29.5
6493	TX	FLC			0	52	801784403	405.40	9/17/19	8/22/19	9/17/19	27	9/4/19	9/31/19	77.49	0.19	(0.2)	23.3
6494	TX	FLC			0	52	807026388	392.57	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	369.47	0.94	25.4	27.0
6495	TX	FLC			0	52	811786932	409.15	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	24.07	0.06	1.8	30.0
6496	TX	FLC			0	52	816604505	419.36	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	394.69	0.94	31.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6497	TX	FLC			0	52	821267550	415.37	1/20/20	1/21/19/19	1/20/20	33	1/4/20	2/3/20	390.93	0.94	28.2	30.0
6498	TX	FLC			0	52	825956475	407.70	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	383.72	0.94	26.4	28.0
6499	TX	FLC			0	52	831683316	417.94	3/23/20	2/19/20	3/23/20	34	3/7/20	4/7/20	393.35	0.94	29.6	31.5
6500	TX	FLC			0	52	840526234	400.58	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	371.01	0.94	26.8	28.5
6501	TX	FLC			0	52	840943886	330.70	5/18/20	4/21/20	5/18/20	28	5/5/20	6/7/20	311.25	0.94	40.9	43.5
6502	TX	FLC			0	52	846120584	314.82	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	296.30	0.94	32.9	35.0
6503	TX	FLC			0	52	798524336	27.58	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	24.98	0.91	24.5	27.0
6504	TX	FLC			0	52	794365107	26.81	8/11/19	7/11/19	8/11/19	30	7/18/19	8/26/19	24.29	0.91	35.8	39.5
6505	TX	FLC			0	52	799146414	26.71	8/30/19	8/21/19	8/30/19	29	8/16/19	8/26/19	24.20	0.91	9.1	10.0
6506	TX	FLC			0	52	804091872	25.54	10/31/19	10/31/19	10/31/19	34	9/17/19	10/22/19	15.51	0.61	21.6	18.5
6507	TX	FLC			0	52	808785652	26.30	10/30/19	10/4/19	10/30/19	27	10/7/19	11/13/19	2.00	0.08	2.1	27.0
6508	TX	FLC			0	52	813632968	26.72	1/22/19	10/31/19	1/22/19	33	1/16/19	1/11/19	24.20	0.91	(2.7)	(3.0)
6509	TX	FLC			0	52	818650792	26.56	1/3/20	1/3/20	1/3/20	32	1/21/19	1/20/20	24.05	0.91	29.4	32.5
6510	TX	FLC			0	52	823467970	26.49	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	23.99	0.91	32.6	36.0
6511	TX	FLC			0	52	828467858	26.55	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	0.48	0.02	0.5	25.0
6512	TX	FLC			0	52	833445130	26.27	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	23.79	0.91	22.6	26.5
6513	TX	FLC			0	52	838279988	25.74	5/1/20	4/3/20	5/1/20	29	4/17/20	5/12/20	1.97	0.08	1.9	25.0
6514	TX	FLC			0	52	843187854	20.88	6/2/20	5/2/20	6/2/20	32	5/18/20	6/23/20	18.90	0.91	33.0	36.5
6515	TX	FLC			0	52	793708147	77.97	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	69.93	0.90	26.9	30.0
6516	TX	FLC			0	52	793708165	45.44	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	40.75	0.90	26.9	30.0
6517	TX	FLC			0	52	793708182	148.43	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	133.12	0.90	26.9	30.0
6518	TX	FLC			0	52	793708191	129.59	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	116.22	0.90	26.9	30.0
6519	TX	FLC			0	52	798482945	75.77	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	67.96	0.90	30.5	34.0
6520	TX	FLC			0	52	798482972	44.70	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	40.09	0.90	30.5	34.0
6521	TX	FLC			0	52	798482984	146.23	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	3.94	0.03	0.9	34.0
6522	TX	FLC			0	52	798482995	125.83	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	112.85	0.90	30.5	34.0
6523	TX	FLC			0	52	803548924	66.90	9/27/19	8/28/19	9/27/19	31	9/12/19	11/12/19	60.00	0.90	54.7	61.0
6524	TX	FLC			0	52	803548943	41.76	9/27/19	8/28/19	9/27/19	31	9/12/19	11/12/19	37.45	0.90	54.7	61.0
6525	TX	FLC			0	52	803548951	137.36	9/27/19	8/28/19	9/27/19	31	9/12/19	11/12/19	123.19	0.90	54.7	61.0
6526	TX	FLC			0	52	803548967	110.65	9/27/19	8/28/19	9/27/19	31	9/12/19	11/12/19	99.24	0.90	54.7	61.0
6527	TX	FLC			0	52	807960139	70.70	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	55.13	0.78	25.0	32.0
6528	TX	FLC			0	52	807960164	43.01	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	38.58	0.90	28.7	32.0
6529	TX	FLC			0	52	807960188	141.16	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	126.60	0.90	28.7	32.0
6530	TX	FLC			0	52	807960195	117.15	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	105.07	0.90	28.7	32.0
6531	TX	FLC			0	52	812485971	73.51	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	43.65	0.59	19.0	23.5
6532	TX	FLC			0	52	812485992	43.88	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	39.36	0.90	28.7	32.0
6533	TX	FLC			0	52	812486004	143.69	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	128.88	0.90	28.7	32.0
6534	TX	FLC			0	52	812486017	122.00	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	109.41	0.90	28.7	32.0
6535	TX	FLC			0	52	818220814	79.91	12/31/19	11/23/19	12/31/19	39	12/12/19	1/7/20	67.94	0.85	30.6	35.3
6536	TX	FLC			0	52	818220840	46.03	12/31/19	11/23/19	12/31/19	39	12/12/19	1/7/20	41.28	0.90	32.3	36.0
6537	TX	FLC			0	52	818220854	150.09	12/31/19	11/23/19	12/31/19	39	12/12/19	1/7/20	134.62	0.90	32.3	36.0
6538	TX	FLC			0	52	818220870	132.95	12/31/19	11/23/19	12/31/19	39	12/12/19	1/7/20	119.23	0.90	32.3	36.0
6539	TX	FLC			0	52	822565559	72.32	1/28/20	1/1/20	1/28/20	28	1/15/20	1/7/20	3.74	0.05	0.1	29.1
6540	TX	FLC			0	52	822565580	43.47	1/28/20	1/1/20	1/28/20	28	1/15/20	2/14/20	38.99	0.90	27.4	30.5
6541	TX	FLC			0	52	822565593	142.50	1/28/20	1/1/20	1/28/20	28	1/15/20	2/14/20	127.81	0.90	27.4	30.5
6542	TX	FLC			0	52	822565610	119.96	1/28/20	1/1/20	1/28/20	28	1/15/20	2/14/20	107.58	0.90	27.4	30.5
6543	TX	FLC			0	52	827746557	75.56	2/28/20	1/29/20	2/28/20	31	2/13/20	4/7/20	67.78	0.90	48.4	54.0
6544	TX	FLC			0	52	827746579	44.57	2/28/20	1/29/20	2/28/20	31	2/13/20	4/7/20	39.98	0.90	48.4	54.0
6545	TX	FLC			0	52	827746588	145.74	2/28/20	1/29/20	2/28/20	31	2/13/20	4/7/20	130.72	0.90	48.4	54.0
6546	TX	FLC			0	52	827746598	125.50	2/28/20	1/29/20	2/28/20	31	2/13/20	4/7/20	3.38	0.03	1.5	54.0
6547	TX	FLC			0	52	832555198	72.41	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	64.95	0.90	22.0	24.5
6548	TX	FLC			0	52	832555713	43.52	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	39.03	0.90	22.0	24.5
6549	TX	FLC			0	52	832555729	142.59	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	127.89	0.90	22.0	24.5
6550	TX	FLC			0	52	832555747	120.10	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	107.71	0.90	22.0	24.5
6551	TX	FLC			0	52	837370383	70.49	4/27/20	3/28/20	4/27/20	31	4/12/20	6/25/20	63.23	0.90	66.4	74.0
6552	TX	FLC			0	52	837370399	42.87	4/27/20	3/28/20	4/27/20	31	4/12/20	6/25/20	38.46	0.90	66.4	74.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6553	TX	FLC			0	52	837370415	140.67	4/27/20	3/28/20	4/27/20	31	4/12/20	6/25/20	126.17	0.90	66.4	74.0
6554	TX	FLC			0	52	837370433	116.83	4/27/20	3/28/20	4/27/20	31	4/12/20	6/25/20	63.01	0.54	39.9	42.5
6555	TX	FLC			0	52	842759816	35.11	5/29/20	4/28/20	5/29/20	32	5/14/20	6/25/20	31.49	0.90	38.1	42.5
6556	TX	FLC			0	52	842759835	31.07	5/29/20	4/28/20	5/29/20	32	5/14/20	6/25/20	27.87	0.90	38.1	42.5
6557	TX	FLC			0	52	842759856	105.29	5/29/20	4/28/20	5/29/20	32	5/14/20	6/25/20	94.43	0.90	38.1	42.5
6558	TX	FLC			0	52	842759874	56.34	5/29/20	4/28/20	5/29/20	32	5/14/20	6/25/20	50.52	0.90	38.1	42.5
6559	TX	FLC			0	52	847476388	63.44	6/26/20	5/30/20	6/26/20	28	6/13/20	7/21/20	56.91	0.90	34.5	38.5
6560	TX	FLC			0	52	847478404	40.53	6/26/20	5/30/20	6/26/20	28	6/13/20	7/21/20	36.35	0.90	34.5	38.5
6561	TX	FLC			0	52	847478419	133.62	6/26/20	5/30/20	6/26/20	28	6/13/20	7/21/20	119.85	0.90	34.5	38.5
6562	TX	FLC			0	52	847478431	104.79	6/26/20	5/30/20	6/26/20	28	6/13/20	7/21/20	93.98	0.90	34.5	38.5
6563	TX	FLC			0	53	790429581	42.41	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	41.99	0.99	33.2	33.5
6564	TX	FLC			0	53	795647731	40.71	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	40.31	0.99	39.6	40.0
6565	TX	FLC			0	53	800488729	40.24	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	39.84	0.99	39.1	39.5
6566	TX	FLC			0	53	805025287	36.73	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	36.37	0.99	39.6	40.0
6567	TX	FLC			0	53	810641778	39.35	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	38.96	0.99	33.7	34.0
6568	TX	FLC			0	53	819321009	40.38	12/10/19	11/12/19	12/10/19	29	11/26/19	1/23/20	39.98	0.99	33.7	34.0
6569	TX	FLC			0	53	819543195	40.38	1/19/20	12/11/19	1/19/20	31	1/26/20	3/2/20	39.98	0.99	39.1	39.5
6570	TX	FLC			0	53	824789810	39.38	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	38.99	0.99	35.6	36.0
6571	TX	FLC			0	53	829394639	39.68	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	0.39	0.01	0.3	35.5
6572	TX	FLC			0	53	834493354	39.87	4/9/20	3/11/20	4/9/20	30	3/26/20	5/1/20	39.48	0.99	55.9	56.5
6573	TX	FLC			0	53	839578059	36.23	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	35.87	0.99	25.2	25.5
6574	TX	FLC			0	53	844287821	27.45	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	27.18	0.99	35.6	36.0
6575	TX	FLC			0	52	790147976	56.01	7/8/19	6/8/19	7/8/19	31	6/23/19	7/22/19	1.63	0.03	0.8	29.0
6576	TX	FLC			0	52	795241834	54.60	8/7/19	7/9/19	8/7/19	30	7/24/19	8/19/19	53.01	0.97	25.7	26.5
6577	TX	FLC			0	52	800199714	53.95	9/9/19	8/8/19	9/9/19	33	8/24/19	9/25/19	1.57	0.03	0.9	32.0
6578	TX	FLC			0	52	804499072	51.57	10/7/19	9/10/19	10/7/19	28	9/24/19	10/22/19	1.50	0.03	0.8	28.5
6579	TX	FLC			0	52	810101629	53.71	11/7/19	10/8/19	11/7/19	31	10/23/19	11/18/19	52.15	0.97	25.2	26.0
6580	TX	FLC			0	52	814722223	53.64	12/9/19	11/8/19	12/9/19	32	11/24/19	1/22/20	52.08	0.97	28.6	29.5
6581	TX	FLC			0	52	819091835	53.66	1/17/20	12/10/19	1/17/20	29	1/24/20	3/1/20	52.17	0.97	34.0	35.0
6582	TX	FLC			0	52	824324030	53.73	2/7/20	1/8/20	2/7/20	31	1/23/20	3/1/20	52.17	0.97	24.3	25.0
6583	TX	FLC			0	52	829090835	53.58	3/9/20	2/8/20	3/9/20	30	2/23/20	4/6/20	52.02	0.97	41.7	43.0
6584	TX	FLC			0	52	834046043	53.41	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	51.86	0.97	27.2	28.0
6585	TX	FLC			0	52	839175607	50.02	5/7/20	4/8/20	5/7/20	30	4/23/20	5/18/20	48.57	0.97	24.8	25.5
6586	TX	FLC			0	52	844039264	43.39	6/8/20	5/8/20	6/8/20	32	5/24/20	6/26/20	42.13	0.97	32.5	33.5
6587	TX	FLC			0	52	793077544	222.20	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	199.28	0.90	24.7	27.5
6588	TX	FLC			0	52	797849366	218.31	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	195.79	0.90	26.0	29.0
6589	TX	FLC			0	52	806238087	207.79	9/23/19	8/23/19	9/23/19	32	8/9/19	10/3/19	186.36	0.90	22.9	25.5
6590	TX	FLC			0	52	807516006	210.21	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/19	188.52	0.90	26.9	30.0
6591	TX	FLC			0	52	812558049	214.20	11/20/19	10/23/19	11/20/19	29	11/6/19	12/5/19	192.11	0.90	26.0	29.0
6592	TX	FLC			0	52	817227424	218.23	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	195.73	0.90	24.2	27.0
6593	TX	FLC			0	52	827168025	216.69	1/24/20	1/24/20	1/24/20	32	1/9/20	2/6/20	194.35	0.90	25.6	28.5
6594	TX	FLC			0	52	828652930	217.29	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	194.88	0.90	28.7	32.0
6595	TX	FLC			0	52	831903748	213.88	3/24/20	2/25/20	3/24/20	29	3/10/20	5/8/20	13.88	0.06	3.8	30.0
6596	TX	FLC			0	52	836711470	208.42	4/22/20	3/25/20	4/22/20	29	4/8/20	5/8/20	15.88	0.08	2.3	30.0
6597	TX	FLC			0	52	841824388	163.22	5/22/20	4/23/20	5/22/20	30	5/8/20	6/15/20	146.40	0.90	34.5	38.5
6598	TX	FLC			0	52	846810331	187.73	6/23/20	5/23/20	6/23/20	34	6/8/20	7/6/20	166.37	0.90	25.6	28.5
6599	TX	FLC			0	52	819964403	175.50	7/13/20	12/11/19	7/13/20	34	12/28/19	2/3/20	2.38	0.01	0.5	37.5
6600	TX	FLC			0	52	819964408	176.76	11/3/20	12/11/19	11/3/20	34	12/28/19	2/3/20	160.88	0.91	34.1	37.5
6601	TX	FLC			0	52	793489799	47.72	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	43.22	0.91	28.5	31.5
6602	TX	FLC			0	52	798241684	47.59	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	43.10	0.91	29.0	32.0
6603	TX	FLC			0	52	803313237	44.19	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	40.02	0.91	29.9	33.0
6604	TX	FLC			0	52	807960597	45.65	10/24/19	9/27/19	10/24/19	28	10/11/19	11/2/19	41.35	0.91	29.4	32.0
6605	TX	FLC			0	52	812686129	46.26	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	41.90	0.91	28.1	31.0
6606	TX	FLC			0	52	817165601	47.49	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	43.02	0.91	30.8	34.0
6607	TX	FLC			0	52	822562309	46.74	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	42.33	0.91	29.4	32.5
6608	TX	FLC			0	52	827520759	46.70	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	42.30	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6609	TX	FLC			0	52	832555725	46.14	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	3.51	0.08	2.4	31.0
6610	TX	FLC			0	52	837372475	45.26	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	41.00	0.91	29.0	32.0
6611	TX	FLC			0	52	842289186	33.83	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	30.65	0.91	30.4	33.5
6612	TX	FLC			0	52	847252910	42.49	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	38.49	0.91	29.0	32.0
6613	TX	FLC			0	52	792606259	318.95	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	24.32	0.08	2.3	30.5
6614	TX	FLC			0	52	797423953	306.56	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	277.63	0.91	25.4	28.0
6615	TX	FLC			0	52	802215336	290.40	9/19/19	8/21/19	9/19/19	30	9/5/19	9/19/19	263.00	0.91	13.1	14.5
6616	TX	FLC			0	52	807287921	295.86	10/21/19	9/20/19	10/21/19	32	10/6/19	10/21/19	267.95	0.91	14.0	15.5
6617	TX	FLC			0	52	811787622	298.46	11/18/19	10/22/19	11/18/19	28	11/5/19	11/18/19	270.30	0.91	12.2	13.5
6618	TX	FLC			0	52	814832108	303.34	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	274.72	0.91	23.5	26.0
6619	TX	FLC			0	52	821733691	307.59	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	278.57	0.91	32.2	35.5
6620	TX	FLC			0	52	826631300	303.07	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	274.48	0.91	28.5	31.5
6621	TX	FLC			0	52	831904804	303.48	3/24/20	2/22/20	3/24/20	32	3/9/20	4/15/20	274.85	0.91	34.0	37.5
6622	TX	FLC			0	52	836492673	291.63	4/21/20	3/25/20	4/21/20	28	4/8/20	5/18/20	264.11	0.91	36.7	40.5
6623	TX	FLC			0	52	841399555	225.71	5/20/20	4/22/20	5/20/20	29	5/6/20	6/11/20	4.09	0.02	0.7	36.0
6624	TX	FLC			0	52	846356213	249.71	6/19/20	5/12/20	6/19/20	30	6/5/20	7/10/20	226.14	0.91	32.1	35.5
6625	TX	FLC			0	52	789307048	191.85	7/5/19	6/12/19	7/5/19	24	6/24/19	7/23/19	150.45	0.78	23.1	24.1
6626	TX	FLC			0	52	794768406	189.39	8/5/19	7/12/19	8/5/19	25	7/24/19	7/31/19	35.82	0.19	1.3	28.9
6627	TX	FLC			0	52	799798739	188.71	9/5/19	8/13/19	9/5/19	24	8/25/19	9/13/19	183.22	0.97	18.9	19.5
6628	TX	FLC			0	52	804490885	184.30	10/7/19	9/12/19	10/7/19	26	9/25/19	10/28/19	178.94	0.97	32.5	33.5
6629	TX	FLC			0	52	809665215	187.55	11/5/19	10/12/19	11/5/19	25	10/24/19	11/27/19	182.09	0.97	33.0	34.0
6630	TX	FLC			0	52	814323659	187.48	12/5/19	11/12/19	12/5/19	24	11/24/19	12/18/19	5.46	0.03	0.7	24.5
6631	TX	FLC			0	52	818842594	187.51	1/6/20	12/12/19	1/6/20	26	12/25/19	2/3/20	182.05	0.97	39.3	40.5
6632	TX	FLC			0	52	823885999	187.55	2/5/20	1/14/20	2/5/20	23	1/25/20	2/19/20	182.09	0.97	24.3	25.0
6633	TX	FLC			0	52	828651082	187.40	3/5/20	2/12/20	3/5/20	23	2/23/20	3/12/20	181.95	0.97	17.5	18.0
6634	TX	FLC			0	52	833821981	187.23	4/6/20	3/12/20	4/6/20	26	3/25/20	4/24/20	181.78	0.97	29.6	30.5
6635	TX	FLC			0	52	838719726	182.90	5/5/20	4/14/20	5/5/20	22	4/25/20	6/1/20	177.58	0.97	36.4	37.5
6636	TX	FLC			0	52	843845418	170.10	6/5/20	5/12/20	6/5/20	25	5/24/20	6/18/20	165.15	0.97	24.3	25.0
6637	TX	FLC			0	52	792404231	46.75	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	2.96	0.06	2.0	32.0
6638	TX	FLC			0	52	797175660	45.51	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	2.88	0.06	2.0	32.0
6639	TX	FLC			0	52	802008552	44.24	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	2.80	0.06	2.1	33.5
6640	TX	FLC			0	52	806748973	43.35	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	2.74	0.06	2.0	32.0
6641	TX	FLC			0	52	811364555	44.68	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	2.83	0.06	2.0	31.5
6642	TX	FLC			0	52	816376100	45.55	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	2.88	0.06	2.1	33.0
6643	TX	FLC			0	52	821264203	45.63	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	2.88	0.06	2.1	33.5
6644	TX	FLC			0	52	826222178	45.04	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	2.85	0.06	2.1	33.5
6645	TX	FLC			0	52	831234578	44.72	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	2.83	0.06	2.0	32.0
6646	TX	FLC			0	52	836035786	43.83	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	2.78	0.06	2.0	31.0
6647	TX	FLC			0	52	840945535	36.48	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	2.31	0.06	2.0	32.0
6648	TX	FLC			0	52	845915880	37.56	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	35.18	0.94	31.4	33.5
6649	TX	FLC			0	53	790900643	46.58	7/11/19	6/13/19	7/11/19	29	6/27/19	7/22/19	0.38	0.01	0.2	25.0
6650	TX	FLC			0	53	795647657	45.77	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	3.85	0.08	2.6	31.0
6651	TX	FLC			0	53	800489896	45.57	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	3.67	0.08	2.9	35.5
6652	TX	FLC			0	53	805544396	44.27	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	2.47	0.06	1.8	32.0
6653	TX	FLC			0	53	810357926	45.07	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	3.20	0.07	2.2	30.5
6654	TX	FLC			0	53	815021806	45.73	12/10/19	11/9/19	12/10/19	32	11/25/19	12/30/19	3.82	0.08	3.0	32.5
6655	TX	FLC			0	53	819885915	45.77	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	3.84	0.08	2.7	35.5
6656	TX	FLC			0	53	824792208	45.23	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	3.35	0.07	2.0	27.0
6657	TX	FLC			0	53	829900311	45.43	3/12/20	2/12/20	3/12/20	30	2/12/20	3/27/20	3.53	0.08	2.3	29.5
6658	TX	FLC			0	53	835021081	45.21	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	2.4	0.07	2.4	32.5
6659	TX	FLC			0	53	839915927	41.97	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	0.33	0.01	0.3	42.0
6660	TX	FLC			0	53	844563848	39.61	6/10/20	5/13/20	6/10/20	29	5/27/20	6/30/20	41.60	1.00	34.0	44.0
6661	TX	FLC			0	53	792402696	43.19	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	40.65	0.94	29.2	31.0
6662	TX	FLC			0	53	797428517	43.08	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	2.56	0.06	1.7	29.5
6663	TX	FLC			0	53	802177072	40.15	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	2.33	0.06	1.5	25.5
6664	TX	FLC			0	53	807085589	40.22	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	2.36	0.06	1.4	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6665	TX	FLC			0	53	816831521	41.48	11/15/19	10/19/19	11/15/19	28	11/21/19	12/5/19	2.44	0.06	2.0	33.5
6666	TX	FLC			0	53	821519577	42.59	12/19/19	11/16/19	12/19/19	34	1/5/20	1/21/20	2.50	0.06	2.9	49.5
6667	TX	FLC			0	53	824428874	41.87	2/20/20	1/22/20	1/22/20	30	2/6/20	3/3/20	2.48	0.06	3.4	58.0
6668	TX	FLC			0	53	831445730	41.52	3/20/20	2/12/20	3/20/20	29	3/6/20	3/10/20	2.74	0.07	1.7	32.1
6669	TX	FLC			0	53	836035572	40.38	4/17/20	3/21/20	4/17/20	28	4/4/20	4/27/20	2.44	0.06	0.2	4.0
6670	TX	FLC			0	53	84115413	32.88	5/19/20	4/18/20	5/19/20	32	5/4/20	6/3/20	2.37	0.06	1.4	7.3
6671	TX	FLC			0	53	845915533	34.47	6/17/20	5/20/20	6/17/20	29	6/3/20	7/1/20	1.93	0.06	1.8	6.1
6672	TX	FLC			0	52	791668958	65.11	7/16/19	6/19/19	7/16/19	28	7/31/19	7/29/19	2.02	0.06	1.6	28.0
6673	TX	FLC			0	52	796979161	64.14	8/16/19	7/17/19	8/16/19	31	8/1/19	9/3/19	60.37	0.94	24.9	26.5
6674	TX	FLC			0	52	807786575	62.74	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	3.69	0.06	31.1	33.0
6675	TX	FLC			0	52	806475677	61.16	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	3.60	0.06	1.7	29.5
6676	TX	FLC			0	52	811785775	58.76	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	3.46	0.06	1.9	33.0
6677	TX	FLC			0	52	816378119	60.85	12/17/19	11/19/19	12/17/19	29	12/3/19	12/31/19	3.58	0.06	1.6	28.0
6678	TX	FLC			0	52	820797238	62.48	1/16/20	12/18/19	1/16/20	30	1/2/20	2/5/20	58.80	0.94	1.6	28.0
6679	TX	FLC			0	52	829600397	62.25	2/18/20	1/17/20	2/18/20	33	2/2/20	3/10/20	3.66	0.06	32.5	34.5
6680	TX	FLC			0	52	830458815	61.22	3/16/20	2/19/20	3/16/20	27	3/3/20	3/27/20	3.60	0.06	2.2	37.0
6681	TX	FLC			0	52	835775941	61.58	4/16/20	3/17/20	4/16/20	31	4/1/20	4/30/20	3.62	0.06	1.4	24.0
6682	TX	FLC			0	52	840942463	60.88	5/18/20	4/17/20	5/18/20	32	5/3/20	6/11/20	3.58	0.06	1.7	29.0
6683	TX	FLC			0	52	845653227	54.14	6/16/20	5/19/20	6/16/20	29	6/2/20	7/1/20	3.19	0.06	2.3	39.5
6684	TX	FLC			0	53	790147835	21.84	7/8/19	6/8/19	7/8/19	31	6/23/19	7/29/19	209.25	0.95	1.7	29.0
6685	TX	FLC			0	53	790147886	41.86	7/8/19	6/8/19	7/8/19	31	6/23/19	7/29/19	41.86	1.00	34.3	36.0
6686	TX	FLC			0	53	790147894	24.43	7/8/19	6/8/19	7/8/19	31	6/23/19	7/29/19	23.25	0.95	36.0	36.0
6687	TX	FLC			0	53	795241816	24.02	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	22.86	0.95	34.3	36.0
6688	TX	FLC			0	53	795241832	211.71	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	209.25	0.95	31.9	33.5
6689	TX	FLC			0	53	795241850	40.31	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	40.31	1.00	31.9	33.5
6690	TX	FLC			0	53	800199550	23.81	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	22.66	0.95	33.5	33.5
6691	TX	FLC			0	53	800199592	208.01	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	198.00	0.95	35.2	37.0
6692	TX	FLC			0	53	800199639	39.60	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	39.60	1.00	35.2	37.0
6693	TX	FLC			0	53	804499015	194.27	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	184.91	0.95	37.0	37.0
6694	TX	FLC			0	53	804499041	36.98	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	36.98	1.00	34.5	34.5
6695	TX	FLC			0	53	804499100	23.05	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	21.94	0.95	34.5	34.5
6696	TX	FLC			0	53	810101614	23.72	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	0.47	0.02	32.8	34.5
6697	TX	FLC			0	53	810101623	206.98	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	197.01	0.95	0.7	33.0
6698	TX	FLC			0	53	810101663	39.41	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	39.41	1.00	31.4	33.0
6699	TX	FLC			0	53	814721200	23.66	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	22.52	0.95	33.0	33.0
6700	TX	FLC			0	53	814721200	206.54	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	196.59	0.95	28.1	29.5
6701	TX	FLC			0	53	814722327	39.32	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	39.32	1.00	28.1	29.5
6702	TX	FLC			0	53	819091821	23.70	1/7/20	12/10/19	1/7/20	29	1/24/19	1/27/20	22.55	0.95	32.4	34.0
6703	TX	FLC			0	53	819091826	206.72	1/7/20	12/10/19	1/7/20	29	1/24/19	1/27/20	196.77	0.95	32.4	34.0
6704	TX	FLC			0	53	819091862	39.36	1/7/20	12/10/19	1/7/20	29	1/24/19	1/27/20	39.36	1.00	32.4	34.0
6705	TX	FLC			0	53	823240299	207.10	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	197.13	0.95	34.0	34.0
6706	TX	FLC			0	53	824324056	39.44	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	22.57	0.95	30.5	32.0
6707	TX	FLC			0	53	824324061	39.44	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	39.44	1.00	30.4	32.0
6708	TX	FLC			0	53	829090694	23.66	3/9/20	2/8/20	3/9/20	31	2/3/20	3/23/20	22.52	0.95	32.0	32.0
6709	TX	FLC			0	53	829090775	206.21	3/9/20	2/8/20	3/9/20	31	2/3/20	3/23/20	196.28	0.95	27.6	29.0
6710	TX	FLC			0	53	829090813	39.25	3/9/20	2/8/20	3/9/20	31	2/3/20	3/23/20	39.25	1.00	27.6	29.0
6711	TX	FLC			0	53	834066041	205.28	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	195.40	0.95	29.0	29.0
6712	TX	FLC			0	53	834066065	23.63	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	22.52	0.95	32.4	34.0
6713	TX	FLC			0	53	834066075	39.08	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	39.08	1.00	1.0	34.0
6714	TX	FLC			0	53	839175599	185.78	5/7/20	4/8/20	5/7/20	30	4/23/20	7/2/20	176.84	0.95	34.0	34.0
6715	TX	FLC			0	53	839175621	22.56	5/7/20	4/8/20	5/7/20	30	4/23/20	7/2/20	13.55	0.60	67.1	70.5
6716	TX	FLC			0	53	839175634	35.37	5/7/20	4/8/20	5/7/20	30	4/23/20	7/2/20	35.37	1.00	57.4	86.7
6717	TX	FLC			0	53	839175654	147.52	6/8/20	5/8/20	6/8/20	32	5/24/20	7/27/20	140.42	0.95	95.5	95.5
6718	TX	FLC			0	53	844039141	20.50	6/8/20	5/8/20	6/8/20	32	5/24/20	7/27/20	19.51	0.95	61.4	64.5
6719	TX	FLC			0	53	844039193	20.50	6/8/20	5/8/20	6/8/20	32	5/24/20	7/27/20	19.51	0.95	61.4	64.5
6720	TX	FLC			0	53	844039262	28.09	6/8/20	5/8/20	6/8/20	32	5/24/20	7/27/20	28.09	1.00	64.5	64.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6721	TX	FLC			0	52	7904133718	24.10	7/9/19	6/8/19	7/9/19	32	6/24/19	7/9/19	0.70	0.03	0.7	25.5
6722	TX	FLC			0	52	795039018	23.35	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	22.67	0.97	25.7	26.5
6723	TX	FLC			0	52	800216940	23.40	9/9/19	8/7/19	9/9/19	34	8/24/19	9/24/19	22.72	0.97	30.6	31.5
6724	TX	FLC			0	52	805026594	22.60	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	21.94	0.97	28.6	29.5
6725	TX	FLC			0	52	809926408	23.12	11/6/19	10/10/19	11/6/19	28	10/24/19	11/22/19	22.44	0.97	28.6	33.5
6726	TX	FLC			0	52	814740742	23.29	12/9/19	11/7/19	12/9/19	33	11/23/19	1/6/20	22.61	0.97	42.7	44.0
6727	TX	FLC			0	52	819319665	23.34	1/8/20	12/10/19	1/8/20	30	12/25/19	1/20/20	22.66	0.97	25.7	26.5
6728	TX	FLC			0	52	824144605	23.14	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	22.46	0.97	31.1	32.0
6729	TX	FLC			0	52	829394142	23.38	3/10/20	2/7/20	3/10/20	33	2/23/20	3/23/20	22.69	0.97	28.1	29.0
6730	TX	FLC			0	52	83492878	23.05	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	22.37	0.97	28.1	29.0
6731	TX	FLC			0	52	838973977	22.18	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	21.53	0.97	46.1	47.5
6732	TX	FLC			0	53	79065988	45.20	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	42.54	0.94	31.5	33.5
6733	TX	FLC			0	53	795270220	42.08	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	40.06	0.06	1.9	32.5
6734	TX	FLC			0	53	800216481	42.07	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	2.47	0.06	1.9	33.0
6735	TX	FLC			0	53	805027122	39.29	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	2.31	0.06	2.0	33.5
6736	TX	FLC			0	53	809685059	41.41	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	2.43	0.06	1.8	30.0
6737	TX	FLC			0	53	814536460	42.01	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	2.48	0.06	1.9	32.0
6738	TX	FLC			0	53	819321822	42.25	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	2.48	0.06	2.1	35.0
6739	TX	FLC			0	53	824843653	41.44	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	2.43	0.06	1.8	31.5
6740	TX	FLC			0	53	829395798	42.58	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	2.50	0.06	1.9	32.5
6741	TX	FLC			0	53	834294158	40.88	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	2.40	0.06	1.9	33.0
6742	TX	FLC			0	53	838972936	37.83	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	2.22	0.06	2.0	33.5
6743	TX	FLC			0	53	844056895	29.75	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	1.75	0.06	1.9	33.0
6744	TX	FLC			0	52	790882834	46.55	7/11/19	6/7/19	7/11/19	30	6/27/19	7/29/19	3.55	0.08	2.5	32.5
6745	TX	FLC			0	52	795921571	45.20	8/12/19	7/12/19	8/12/19	32	7/28/19	8/26/19	1.22	0.03	0.8	29.5
6746	TX	FLC			0	52	800754681	43.91	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	3.35	0.08	2.6	33.5
6747	TX	FLC			0	52	805504308	42.01	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	3.20	0.08	2.2	28.5
6748	TX	FLC			0	52	810537613	44.24	11/11/19	10/12/19	11/11/19	31	10/27/19	12/2/19	3.37	0.08	2.7	30.0
6749	TX	FLC			0	52	815320603	44.09	12/11/19	11/12/19	12/11/19	30	11/27/19	1/22/20	3.36	0.08	2.3	36.5
6750	TX	FLC			0	52	819967640	44.17	1/13/20	12/12/19	1/13/20	33	12/28/19	1/31/20	3.37	0.08	2.6	34.0
6751	TX	FLC			0	52	824763740	44.32	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	3.38	0.08	2.1	27.0
6752	TX	FLC			0	52	829643219	43.99	3/11/20	2/12/20	3/11/20	29	2/26/20	3/23/20	39.46	0.90	23.3	26.0
6753	TX	FLC			0	52	834994491	43.67	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	39.17	0.90	26.9	30.0
6754	TX	FLC			0	52	839558073	38.10	5/11/20	4/14/20	5/11/20	28	4/28/20	6/11/20	34.17	0.90	39.9	44.5
6755	TX	FLC			0	52	844836386	33.58	6/11/20	5/12/20	6/11/20	31	5/27/20	7/2/20	30.12	0.90	32.3	36.0
6756	TX	FLC			0	52	793490154	47.86	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	43.35	0.91	28.5	31.5
6757	TX	FLC			0	52	798242740	46.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	3.57	0.08	2.4	32.0
6758	TX	FLC			0	52	803316067	45.21	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	40.94	0.91	29.9	33.0
6759	TX	FLC			0	52	808385676	45.69	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	41.37	0.91	29.4	32.5
6760	TX	FLC			0	52	813185330	45.80	11/26/19	10/29/19	11/26/19	29	11/21/19	12/13/19	41.49	0.91	28.1	31.0
6761	TX	FLC			0	52	817355266	46.65	12/26/19	11/27/19	12/26/19	30	12/12/19	1/13/20	42.25	0.91	29.4	32.5
6762	TX	FLC			0	52	822360042	47.39	1/27/20	12/27/19	1/27/20	32	1/12/20	2/13/20	42.93	0.91	29.4	32.5
6763	TX	FLC			0	52	827313645	47.10	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	0.85	0.02	0.6	33.5
6764	TX	FLC			0	52	832339518	46.15	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	41.80	0.91	29.0	32.0
6765	TX	FLC			0	52	837371234	45.04	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	3.43	0.08	2.5	32.5
6766	TX	FLC			0	52	842036347	35.74	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	2.72	0.08	2.4	31.0
6767	TX	FLC			0	52	847497172	40.87	6/26/20	5/27/20	6/26/20	31	6/11/20	7/13/20	3.11	0.08	2.4	32.0
6768	TX	FLC			0	52	793077629	73.97	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	67.65	0.91	32.0	35.0
6769	TX	FLC			0	52	797630263	71.31	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	66.21	0.91	29.7	32.5
6770	TX	FLC			0	52	80146165	68.11	9/20/19	8/21/19	9/20/19	30	9/6/19	10/7/19	62.28	0.91	28.8	31.5
6771	TX	FLC			0	52	807287869	69.15	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	63.23	0.91	29.3	32.0
6772	TX	FLC			0	52	817031482	70.03	11/9/19	10/22/19	11/9/19	29	11/5/19	12/6/19	64.06	0.91	28.4	31.0
6773	TX	FLC			0	52	817036479	70.63	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	64.61	0.91	29.3	32.0
6774	TX	FLC			0	52	821959548	71.41	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	66.32	0.91	31.6	34.5
6775	TX	FLC			0	52	826632943	70.27	2/12/20	1/24/20	2/12/20	29	2/7/20	3/9/20	64.27	0.91	28.4	31.0
6776	TX	FLC			0	52	831684702	70.65	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	64.63	0.91	29.3	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6771	TX FLC	TX			0	52	836493022	68.43	4/21/20	4/21/20	4/21/20	29	4/7/20	5/8/20	5.21	0.08	2.4	31.0
6778	TX FLC	TX			0	52	841611581	55.77	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	51.01	0.91	29.7	32.5
6779	TX FLC	TX			0	52	846653508	61.71	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	56.45	0.91	29.7	32.5
6780	TX FLC	TX			0	52	792607962	28.68	7/22/19	6/19/19	7/22/19	34	7/6/19	8/8/19	25.72	0.90	30.0	33.5
6781	TX FLC	TX			0	52	797176906	28.22	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	25.31	0.90	27.4	30.5
6782	TX FLC	TX			0	52	802426029	27.10	9/20/19	8/20/19	9/20/19	32	9/5/19	10/7/19	24.31	0.90	29.2	32.5
6783	TX FLC	TX			0	52	807027385	26.99	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	24.22	0.90	27.4	30.5
6784	TX FLC	TX			0	52	811787515	27.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	24.73	0.90	28.7	32.0
6785	TX FLC	TX			0	52	816830018	27.98	12/19/19	11/19/19	12/19/19	31	12/4/19	1/4/20	25.09	0.90	29.6	33.0
6786	TX FLC	TX			0	52	821735333	28.00	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	25.11	0.90	31.8	35.5
6787	TX FLC	TX			0	52	826206529	27.62	2/19/20	1/23/20	2/19/20	28	2/6/20	3/9/20	24.78	0.90	29.2	32.5
6788	TX FLC	TX			0	52	831685706	27.68	3/23/20	2/20/20	3/23/20	33	3/7/20	4/9/20	24.84	0.90	29.6	33.0
6789	TX FLC	TX			0	52	836035576	27.03	4/17/20	3/24/20	4/17/20	25	4/5/20	5/4/20	2.05	0.08	2.2	29.0
6790	TX FLC	TX			0	52	841179256	23.55	5/19/20	4/18/20	5/19/20	32	5/4/20	6/5/20	21.12	0.90	29.1	32.5
6791	TX FLC	TX			0	52	846121218	24.37	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	21.86	0.90	29.2	32.5
6792	TX FLC	TX			0	52	791406216	100.14	7/15/19	6/19/19	7/15/19	28	7/2/19	8/9/19	82.00	0.82	31.5	34.8
6793	TX FLC	TX			0	52	79699370	99.10	8/15/19	7/16/19	8/15/19	31	7/31/19	9/10/19	80.99	0.82	33.5	36.1
6794	TX FLC	TX			0	52	801481074	97.23	9/16/19	8/16/19	9/16/19	32	9/1/19	10/11/19	94.40	0.97	39.3	40.5
6795	TX FLC	TX			0	52	806178144	96.25	10/15/19	9/17/19	10/15/19	29	10/1/19	11/2/19	93.45	0.97	40.8	42.0
6796	TX FLC	TX			0	52	811541892	97.94	11/15/19	10/16/19	11/15/19	31	10/31/19	1/14/20	95.09	0.97	72.8	75.0
6797	TX FLC	TX			0	52	816091849	97.71	12/16/19	11/16/19	12/16/19	31	12/1/19	1/14/20	94.87	0.97	42.7	44.0
6798	TX FLC	TX			0	52	820521820	97.83	1/15/20	12/17/19	1/15/20	30	1/1/20	2/11/20	94.98	0.97	40.3	41.5
6799	TX FLC	TX			0	52	825802794	98.03	2/17/20	1/16/20	2/17/20	33	2/1/20	3/2/20	95.18	0.97	29.1	30.0
6800	TX FLC	TX			0	52	830432861	97.60	3/16/20	2/18/20	3/16/20	28	3/3/20	4/10/20	94.76	0.97	37.4	38.5
6801	TX FLC	TX			0	52	835497406	97.12	4/15/20	3/17/20	4/15/20	30	4/1/20	5/14/20	94.29	0.97	42.2	43.5
6802	TX FLC	TX			0	52	840655990	89.86	5/15/20	4/16/20	5/15/20	30	5/1/20	6/23/20	87.25	0.97	51.9	53.5
6803	TX FLC	TX			0	52	845338542	88.72	6/15/20	5/16/20	6/15/20	31	5/31/20	7/10/20	2.58	0.03	1.2	40.0
6804	TX FLC	TX			0	52	789503224	103.84	7/21/19	7/21/19	7/21/19	1	7/21/19	8/7/19	7.92	0.08	2.7	36.0
6805	TX FLC	TX			0	52	794549176	100.07	8/21/19	8/21/19	8/21/19	2	8/21/19	9/10/19	90.63	0.91	35.8	39.5
6806	TX FLC	TX			0	52	799308700	99.88	9/3/19	8/30/19	9/3/19	5	9/1/19	10/15/19	90.45	0.91	39.8	44.0
6807	TX FLC	TX			0	52	803866131	92.60	10/21/19	9/4/19	10/21/19	29	9/18/19	11/1/19	81.72	0.88	38.8	43.6
6808	TX FLC	TX			0	52	809393168	98.15	11/4/19	10/31/19	11/4/19	5	11/2/19	11/19/19	88.89	0.91	15.4	17.0
6809	TX FLC	TX			0	52	813611106	98.10	12/21/19	11/28/19	12/21/19	5	11/30/19	1/7/20	88.85	0.91	34.4	38.0
6810	TX FLC	TX			0	52	818398442	98.12	1/12/20	1/12/20	1/12/20	2	1/12/20	2/11/20	88.87	0.91	36.7	40.5
6811	TX FLC	TX			0	52	823433541	98.11	2/3/20	1/3/20	2/3/20	32	1/19/20	3/4/20	81.18	0.83	37.6	43.8
6812	TX FLC	TX			0	52	827949618	98.06	3/2/20	2/4/20	3/2/20	28	2/18/20	3/26/20	88.82	0.91	34.0	37.5
6813	TX FLC	TX			0	52	833426652	98.01	4/2/20	3/4/20	4/2/20	30	3/19/20	5/8/20	7.47	0.08	3.8	50.5
6814	TX FLC	TX			0	52	838457589	94.23	5/4/20	5/1/20	5/4/20	4	5/3/20	6/8/20	85.35	0.91	33.1	36.5
6815	TX FLC	TX			0	52	843168890	72.33	6/2/20	6/2/20	6/2/20	1	6/2/20	7/8/20	65.51	0.91	32.6	36.0
6816	TX FLC	TX			0	52	793490657	57.91	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	51.95	0.90	19.7	22.0
6817	TX FLC	TX			0	52	79483829	56.85	8/27/19	7/30/19	8/27/19	29	8/13/19	9/5/19	50.99	0.90	20.6	23.0
6818	TX FLC	TX			0	52	803548336	52.53	9/27/19	8/28/19	9/27/19	31	9/12/19	10/18/19	47.12	0.90	32.3	36.0
6819	TX FLC	TX			0	52	808152238	54.71	10/25/19	9/28/19	10/25/19	28	10/12/19	11/6/19	4.17	0.08	1.9	25.5
6820	TX FLC	TX			0	52	813187069	56.71	11/26/19	10/26/19	11/26/19	32	11/11/19	12/11/19	4.32	0.08	2.3	30.5
6821	TX FLC	TX			0	52	818419169	57.44	1/2/20	11/27/19	1/2/20	37	12/15/19	1/16/20	4.38	0.08	2.4	32.0
6822	TX FLC	TX			0	52	827969185	55.76	1/30/20	1/30/20	1/30/20	28	1/17/20	2/13/20	1.50	0.03	0.7	23.5
6823	TX FLC	TX			0	52	827969185	57.02	3/2/20	1/31/20	3/2/20	32	2/16/20	3/10/20	4.34	0.08	1.8	27.5
6824	TX FLC	TX			0	52	833036740	55.42	3/31/20	3/32/20	3/31/20	29	3/17/20	4/7/20	4.22	0.08	1.6	21.0
6825	TX FLC	TX			0	52	837851927	53.43	4/29/20	4/12/20	4/29/20	29	4/15/20	5/6/20	4.07	0.08	1.6	21.0
6826	TX FLC	TX			0	52	842965124	36.22	6/1/20	4/30/20	6/1/20	33	5/16/20	6/9/20	2.76	0.08	1.8	24.0
6827	TX FLC	TX			0	52	847945245	52.18	6/30/20	6/30/20	6/30/20	30	6/16/20	7/10/20	3.97	0.08	1.8	24.0
6828	TX FLC	TX			0	52	79038736	179.45	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	174.22	0.97	32.5	33.5
6829	TX FLC	TX			0	52	795921538	173.78	8/12/19	7/11/19	8/12/19	33	7/27/19	8/27/19	166.72	0.97	30.1	31.0
6830	TX FLC	TX			0	52	800459241	169.18	9/10/19	8/13/19	9/10/19	29	8/27/19	9/26/19	164.25	0.97	29.1	30.0
6831	TX FLC	TX			0	52	805258072	160.81	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	156.12	0.97	31.6	32.5
6832	TX FLC	TX			0	52	810635537	169.98	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	165.03	0.97	28.6	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6833	TX	FLC			0	52	81997622	169.48	12/10/19	12/11/19	12/10/19	29	11/26/19	12/27/19	164.54	0.97	30.1	31.0
6834	TX	FLC			0	52	824498290	170.19	2/10/20	2/11/20	2/10/20	31	1/26/20	3/2/20	165.23	0.97	35.0	36.0
6835	TX	FLC			0	52	824498290	169.10	3/10/20	3/11/20	3/10/20	29	2/25/20	3/30/20	164.18	0.97	33.0	34.0
6836	TX	FLC			0	52	834705150	167.94	4/10/20	4/11/20	4/10/20	31	3/26/20	4/27/20	163.05	0.97	31.1	32.0
6838	TX	FLC			0	52	839557987	147.47	5/11/20	5/12/20	5/11/20	31	4/26/20	6/10/20	143.18	0.97	43.7	45.0
6839	TX	FLC			0	52	844534975	126.33	6/10/20	6/12/20	6/10/20	30	5/27/20	7/1/20	122.65	0.97	34.5	35.5
6840	TX	FLC			0	52	793960610	54.22	7/30/19	7/30/19	7/30/19	32	7/15/19	8/19/19	49.10	0.91	32.1	33.5
6841	TX	FLC			0	52	798730901	53.44	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	46.16	0.91	28.5	31.0
6842	TX	FLC			0	52	803548573	50.97	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	46.16	0.91	28.5	31.5
6843	TX	FLC			0	52	808385700	52.30	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	47.37	0.91	27.2	30.0
6844	TX	FLC			0	52	812899321	53.07	11/25/19	10/29/19	11/25/19	28	11/12/19	12/16/19	48.07	0.91	31.2	34.5
6845	TX	FLC			0	52	817981722	53.67	12/30/19	11/26/19	12/30/19	35	12/13/19	1/4/20	26.10	0.49	11.7	22.3
6846	TX	FLC			0	52	827828205	52.76	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	47.79	0.91	31.3	34.5
6847	TX	FLC			0	52	827746807	53.10	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	48.09	0.91	24.9	27.5
6848	TX	FLC			0	52	832764680	52.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	47.96	0.91	26.3	29.0
6849	TX	FLC			0	52	83591844	51.56	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	46.70	0.94	24.5	27.0
6850	TX	FLC			0	52	842513928	42.75	5/28/20	4/29/20	5/28/20	30	5/14/20	6/8/20	38.72	0.91	23.1	25.5
6851	TX	FLC			0	52	847479689	50.16	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	3.83	0.08	1.8	24.0
6852	TX	FLC			0	52	789551019	87.97	7/5/19	6/4/19	7/5/19	32	6/20/19	7/19/19	82.79	0.94	27.8	29.5
6853	TX	FLC			0	52	794569542	83.39	8/2/19	7/6/19	8/2/19	28	7/20/19	8/16/19	78.48	0.94	25.9	27.5
6854	TX	FLC			0	52	799145976	83.41	8/30/19	8/31/19	8/30/19	28	8/17/19	9/13/19	78.50	0.94	25.9	27.5
6855	TX	FLC			0	52	800496419	77.90	10/31/19	8/31/19	10/31/19	34	9/17/19	10/22/19	73.31	0.94	33.4	35.5
6856	TX	FLC			0	52	808954581	81.88	10/31/19	10/4/19	10/31/19	28	10/18/19	11/15/19	77.06	0.94	26.8	28.5
6857	TX	FLC			0	52	813635955	83.22	12/2/19	11/1/19	12/2/19	32	12/1/19	12/18/19	4.90	0.06	1.9	31.5
6858	TX	FLC			0	52	818634361	82.82	1/3/20	1/23/19	1/3/20	32	12/19/19	1/17/20	4.87	0.06	1.7	29.5
6859	TX	FLC			0	52	823471587	82.44	2/3/20	1/4/20	2/3/20	29	1/19/20	2/20/20	4.85	0.06	1.9	32.0
6860	TX	FLC			0	52	828242226	82.31	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	77.47	0.94	29.2	31.0
6861	TX	FLC			0	52	833237699	81.57	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	4.80	0.06	1.9	33.0
6862	TX	FLC			0	52	838072334	78.99	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	4.65	0.06	1.9	32.0
6863	TX	FLC			0	52	843187908	56.17	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	52.87	0.94	31.1	33.0
6864	TX	FLC			0	52	794181589	103.83	7/31/19	6/29/19	7/31/19	33	7/15/19	8/8/19	93.12	0.90	21.5	24.0
6865	TX	FLC			0	52	798728062	100.20	8/28/19	8/1/19	8/28/19	28	8/15/19	9/9/19	89.86	0.90	22.9	25.5
6866	TX	FLC			0	52	803549460	92.92	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	83.33	0.90	28.2	31.0
6867	TX	FLC			0	52	808385791	98.84	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	7.53	0.08	2.3	30.0
6868	TX	FLC			0	52	813353367	99.42	11/27/19	10/29/19	11/27/19	30	11/3/19	12/16/19	7.57	0.08	2.6	33.5
6869	TX	FLC			0	52	818420133	101.24	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	7.72	0.08	2.2	28.5
6870	TX	FLC			0	52	823071910	98.92	1/30/20	1/30/20	1/30/20	28	1/17/20	2/12/20	7.54	0.08	2.0	26.5
6871	TX	FLC			0	52	827968050	101.11	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	7.71	0.08	2.2	29.5
6872	TX	FLC			0	52	832329001	98.38	4/1/20	3/3/20	4/1/20	30	3/18/20	4/14/20	7.49	0.08	2.1	27.5
6873	TX	FLC			0	52	837853495	94.99	4/29/20	4/20/20	4/29/20	28	4/16/20	5/7/20	7.24	0.08	1.6	21.5
6874	TX	FLC			0	52	842760141	65.96	5/29/20	4/30/20	5/29/20	30	5/15/20	6/9/20	59.17	0.90	22.9	25.5
6875	TX	FLC			0	52	847946229	92.91	6/30/20	5/30/20	6/30/20	32	6/15/20	7/8/20	7.08	0.08	1.8	23.5
6876	TX	FLC			0	52	791172298	315.84	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	6.20	0.02	0.5	24.5
6877	TX	FLC			0	52	795450549	307.72	8/12/19	7/13/19	8/12/19	31	7/28/19	8/19/19	301.68	0.98	21.6	22.0
6878	TX	FLC			0	52	801052571	297.80	9/12/19	8/13/19	9/12/19	31	8/28/19	9/25/19	5.84	0.02	0.5	28.0
6879	TX	FLC			0	52	805547674	285.87	10/11/19	9/13/19	10/11/19	29	9/27/19	10/21/19	5.61	0.02	0.5	24.0
6880	TX	FLC			0	52	810342936	298.49	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	5.86	0.02	0.5	23.5
6881	TX	FLC			0	52	815604350	304.96	12/12/19	11/9/19	12/12/19	34	11/26/19	12/23/19	5.98	0.02	0.5	27.5
6882	TX	FLC			0	52	802878711	305.22	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	5.99	0.02	0.6	29.0
6883	TX	FLC			0	52	825330359	300.63	2/13/20	1/15/20	2/13/20	30	1/30/20	2/14/20	5.90	0.02	0.5	25.5
6884	TX	FLC			0	52	830204726	299.71	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	5.88	0.02	0.5	24.0
6885	TX	FLC			0	52	835019464	297.19	4/13/20	3/14/20	4/13/20	31	3/29/20	4/24/20	5.83	0.02	0.5	26.0
6886	TX	FLC			0	52	839915642	258.29	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	5.07	0.02	0.8	43.0
6887	TX	FLC			0	52	844855274	234.90	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	230.29	0.98	28.9	29.5
6888	TX	FLC			0	52	790901390	26.12	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	0.26	0.01	0.3	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6889	TX	FLC			0	52	795942962	25.36	8/12/19	8/12/19	8/29/19	32	7/28/19	8/29/19	0.01	0.01	0.3	32.5
6890	TX	FLC			0	52	800473629	25.20	9/10/19	9/10/19	9/10/19	29	8/27/19	9/27/19	0.01	0.01	0.3	31.0
6891	TX	FLC			0	52	805546755	24.25	10/11/19	9/10/19	10/11/19	31	9/26/19	10/28/19	0.02	0.02	0.5	32.0
6892	TX	FLC			0	52	810341698	25.44	1/18/19	1/18/19	1/18/19	28	10/26/19	1/25/19	0.03	0.03	0.9	30.5
6893	TX	FLC			0	52	815344393	25.86	12/11/19	1/19/19	12/11/19	33	11/25/19	12/30/19	0.03	0.03	1.0	35.0
6894	TX	FLC			0	52	819986809	25.87	1/13/20	1/13/20	1/13/20	33	12/28/19	1/30/20	0.97	0.97	32.0	33.0
6895	TX	FLC			0	52	825330657	25.58	2/13/20	1/14/20	2/13/20	31	1/29/20	3/22/20	0.03	0.03	1.0	33.0
6896	TX	FLC			0	52	829002214	25.44	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	0.74	0.03	0.9	31.5
6897	TX	FLC			0	52	834941718	25.25	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	0.03	0.03	0.9	31.5
6898	TX	FLC			0	52	839387042	23.53	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	0.68	0.03	0.9	32.0
6899	TX	FLC			0	52	844562590	20.76	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	20.16	0.97	34.0	35.0
6900	TX	FLC			0	52	798491275	29.36	7/26/19	6/27/19	7/26/19	30	7/12/19	8/7/19	26.58	0.91	34.0	36.5
6901	TX	FLC			0	52	798244789	29.27	8/26/19	7/27/19	8/26/19	31	8/11/19	9/18/19	26.51	0.91	34.4	38.0
6902	TX	FLC			0	52	803314748	27.80	9/26/19	8/27/19	9/26/19	31	9/11/19	10/7/19	25.16	0.91	32.6	36.0
6903	TX	FLC			0	52	808154239	28.48	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	25.78	0.91	31.7	35.0
6904	TX	FLC			0	52	812698700	28.54	11/22/19	10/26/19	11/22/19	28	11/9/19	12/12/19	25.85	0.91	30.3	33.5
6905	TX	FLC			0	52	817767747	29.20	12/27/19	11/23/19	12/27/19	35	12/10/19	12/30/19	26.45	0.91	18.1	20.0
6906	TX	FLC			0	52	822829392	28.96	1/29/20	1/28/19	1/29/20	33	1/13/20	1/15/20	0.53	0.02	0.0	2.0
6907	TX	FLC			0	52	827521226	28.76	2/27/20	1/30/20	2/27/20	29	2/13/20	3/13/20	26.04	0.91	26.3	29.0
6908	TX	FLC			0	52	832766406	28.89	3/30/20	2/28/20	3/30/20	32	3/15/20	4/8/20	26.16	0.91	22.2	24.5
6909	TX	FLC			0	52	837373791	27.89	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	25.26	0.91	27.6	30.5
6910	TX	FLC			0	52	842516277	23.00	5/28/20	4/28/20	5/28/20	31	5/13/20	5/28/20	20.83	0.91	13.6	15.0
6911	TX	FLC			0	52	847253568	26.93	6/25/20	5/29/20	6/25/20	28	6/12/20	7/14/20	2.04	0.08	2.5	32.5
6912	TX	FLC			0	52	790904168	46.01	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	41.26	0.90	28.7	32.0
6913	TX	FLC			0	52	795946385	45.66	8/12/19	7/12/19	8/12/19	32	7/28/19	8/23/19	40.94	0.90	23.8	26.5
6914	TX	FLC			0	52	800476409	45.03	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	40.38	0.90	36.8	41.0
6915	TX	FLC			0	52	805546360	44.53	10/11/19	9/11/19	10/11/19	31	9/26/19	11/10/19	39.93	0.90	32.3	36.0
6916	TX	FLC			0	52	810341958	45.00	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	40.36	0.90	24.7	27.5
6917	TX	FLC			0	52	815342563	45.29	12/11/19	11/9/19	12/11/19	33	11/25/19	1/7/20	40.63	0.90	38.6	43.0
6918	TX	FLC			0	52	819988307	45.24	1/13/20	1/12/19	1/13/20	33	12/28/19	1/27/20	40.58	0.90	30.0	30.0
6919	TX	FLC			0	52	825330763	45.16	2/13/20	1/14/20	2/13/20	30	1/29/20	3/6/20	40.51	0.90	33.2	37.0
6920	TX	FLC			0	52	829901841	44.97	3/12/20	2/14/20	3/12/20	28	2/28/20	4/16/20	40.33	0.90	43.5	48.5
6921	TX	FLC			0	52	835024500	44.99	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	3.43	0.08	1.2	29.5
6922	TX	FLC			0	52	840154150	42.90	5/13/20	4/14/20	5/13/20	30	4/29/20	6/11/20	1.15	0.03	1.2	43.5
6923	TX	FLC			0	52	845114297	41.92	6/12/20	5/14/20	6/12/20	30	5/29/20	7/8/20	37.61	0.90	36.3	40.5
6924	TX	FLC			0	52	793491098	293.41	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	265.74	0.91	22.2	24.5
6925	TX	FLC			0	52	798244598	292.61	8/26/19	7/27/19	8/26/19	31	8/11/19	9/3/19	265.01	0.91	20.8	23.0
6926	TX	FLC			0	52	803317136	272.16	9/26/19	8/27/19	9/26/19	31	9/11/19	9/26/19	246.49	0.91	13.6	15.0
6927	TX	FLC			0	52	807944293	281.00	10/24/19	9/27/19	10/24/19	28	10/11/19	10/24/19	254.50	0.91	12.2	13.5
6928	TX	FLC			0	52	812699930	284.60	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	257.75	0.91	24.5	27.0
6929	TX	FLC			0	52	817767027	291.99	12/27/19	11/23/19	12/27/19	35	12/10/19	1/20/20	36.07	0.12	2.8	26.5
6930	TX	FLC			0	52	822564761	287.55	1/28/20	1/28/19	1/28/20	32	1/13/20	2/3/20	224.36	0.78	16.8	20.7
6931	TX	FLC			0	52	827521029	287.25	2/27/20	1/29/20	2/27/20	30	2/13/20	2/27/20	260.16	0.91	13.1	14.5
6932	TX	FLC			0	52	832556358	283.84	3/27/20	2/28/20	3/27/20	29	3/13/20	3/27/20	5.14	0.02	0.3	14.0
6933	TX	FLC			0	52	837371191	278.65	4/27/20	3/28/20	4/27/20	31	4/12/20	5/7/20	106.09	0.38	9.4	19.7
6934	TX	FLC			0	52	842516013	210.05	5/28/20	4/28/20	5/28/20	31	5/13/20	6/4/20	190.24	0.91	19.2	22.0
6935	TX	FLC			0	52	847255762	262.70	6/25/20	5/29/20	6/25/20	28	6/12/20	7/6/20	237.38	0.91	22.2	24.5
6936	TX	FLC			0	52	790413579	56.51	7/9/19	6/8/19	7/9/19	32	6/24/19	7/16/19	54.86	0.97	21.8	22.5
6937	TX	FLC			0	52	795040273	54.17	8/6/19	7/10/19	8/6/19	28	7/24/19	8/16/19	52.59	0.97	22.8	23.5
6938	TX	FLC			0	52	800026530	53.95	9/6/19	8/7/19	9/6/19	31	8/22/19	9/13/19	52.38	0.97	21.4	22.0
6939	TX	FLC			0	52	804774610	51.39	10/8/19	10/8/19	10/8/19	32	9/23/19	10/21/19	49.89	0.97	27.7	28.5
6940	TX	FLC			0	52	809486936	53.51	11/5/19	10/9/19	11/5/19	28	10/23/19	11/15/19	51.96	0.97	23.5	25.0
6941	TX	FLC			0	52	814536294	53.83	12/6/19	11/6/19	12/6/19	31	11/21/19	12/16/19	52.27	0.97	24.3	25.0
6942	TX	FLC			0	52	819544790	54.22	1/9/20	1/9/20	1/9/20	34	12/24/19	1/24/20	52.65	0.97	30.6	31.5
6943	TX	FLC			0	52	824342990	53.34	2/7/20	1/10/20	2/7/20	29	1/24/20	2/14/20	51.79	0.97	30.1	31.0
6944	TX	FLC			0	52	829395957	54.14	3/10/20	2/8/20	3/10/20	32	2/24/20	3/16/20	52.57	0.97	20.9	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6945	TX	FLC			0	52	834294531	53.05	4/8/20	4/8/20	4/8/20	29	3/25/20	4/17/20	51.51	0.03	22.3	23.0
6946	TX	FLC			0	52	838974788	50.26	5/6/20	4/9/20	5/6/20	28	4/23/20	5/15/20	42.04	0.07	28.6	22.5
6947	TX	FLC			0	52	844289738	43.30	6/9/20	5/7/20	6/9/20	34	5/24/20	6/22/20	42.04	0.97	28.6	29.5
6948	TX	FLC			0	52	793490026	392.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/8/19	29.93	0.08	2.1	27.5
6949	TX	FLC			0	52	798246189	391.37	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	29.82	0.08	2.2	29.0
6950	TX	FLC			0	52	8033316251	358.54	9/26/19	8/27/19	9/26/19	31	9/11/19	10/21/19	6.49	0.02	0.7	40.0
6951	TX	FLC			0	52	807943500	372.74	10/24/19	9/27/19	10/24/19	28	10/11/19	11/8/19	28.41	0.08	2.2	28.5
6952	TX	FLC			0	52	812699700	378.82	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	28.86	0.08	2.4	31.0
6953	TX	FLC			0	52	817765900	390.72	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	353.87	0.01	27.2	30.0
6954	TX	FLC			0	52	822665010	383.55	1/28/20	12/28/19	1/28/20	30	1/13/20	2/12/20	6.95	0.02	0.6	30.5
6955	TX	FLC			0	52	827521374	383.05	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	29.18	0.08	2.0	26.5
6956	TX	FLC			0	52	832555469	377.60	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	341.99	0.91	28.1	31.0
6957	TX	FLC			0	52	83371078	369.26	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	334.43	0.91	23.5	26.0
6958	TX	FLC			0	52	842518260	259.10	5/28/20	4/28/20	5/28/20	31	5/13/20	6/24/20	19.74	0.08	3.2	31.7
6959	TX	FLC			0	52	847254886	342.69	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	310.37	0.91	24.0	26.5
6960	TX	FLC			0	52	792588662	29.83	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	26.76	0.90	30.1	33.5
6961	TX	FLC			0	52	792589100	31.35	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	28.12	0.90	30.0	33.5
6962	TX	FLC			0	52	792589155	28.48	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	0.76	0.03	0.9	33.5
6963	TX	FLC			0	52	797397275	29.56	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	26.51	0.90	26.0	29.0
6964	TX	FLC			0	52	797397328	31.08	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	27.87	0.90	26.0	29.0
6965	TX	FLC			0	52	797397330	28.32	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	25.41	0.90	26.0	29.0
6966	TX	FLC			0	52	802398695	28.41	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	25.49	0.90	35.0	39.0
6967	TX	FLC			0	52	802398743	27.66	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	24.81	0.90	35.0	39.0
6968	TX	FLC			0	52	802398744	29.93	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	26.85	0.90	35.0	39.0
6969	TX	FLC			0	52	807262057	28.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	25.59	0.90	32.3	36.0
6970	TX	FLC			0	52	807262172	27.70	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	24.85	0.90	32.3	36.0
6971	TX	FLC			0	52	807262224	30.05	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	26.95	0.90	32.3	36.0
6972	TX	FLC			0	52	812236529	29.11	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	26.11	0.90	30.1	33.5
6973	TX	FLC			0	52	812236582	30.61	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	27.46	0.90	30.1	33.5
6974	TX	FLC			0	52	821240729	29.04	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	26.05	0.90	34.1	38.0
6975	TX	FLC			0	52	821240739	27.98	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	25.09	0.90	34.1	38.0
6976	TX	FLC			0	52	821240890	30.54	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	27.40	0.90	34.1	38.0
6977	TX	FLC			0	52	817007601	30.49	1/20/20	12/21/19	1/20/20	30	12/6/19	1/10/20	27.35	0.90	31.8	35.5
6978	TX	FLC			0	52	817007602	27.95	1/20/20	12/21/19	1/20/20	30	12/6/19	1/10/20	25.06	0.90	31.8	35.5
6979	TX	FLC			0	52	821240729	29.04	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	26.05	0.90	34.1	38.0
6980	TX	FLC			0	52	821240739	27.98	1/20/20	12/21/19	1/20/20	31	1/5/20	2/12/20	25.09	0.90	34.1	38.0
6981	TX	FLC			0	52	826397637	29.20	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	26.17	0.90	26.0	29.0
6982	TX	FLC			0	52	826397679	30.70	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	25.17	0.90	26.0	29.0
6983	TX	FLC			0	52	826397680	28.06	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	25.17	0.90	26.0	29.0
6984	TX	FLC			0	52	831421777	28.91	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	25.93	0.90	34.1	38.0
6985	TX	FLC			0	52	831421821	30.41	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	27.28	0.90	34.1	38.0
6986	TX	FLC			0	52	831421822	27.92	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	25.03	0.90	34.1	38.0
6987	TX	FLC			0	52	836224048	28.63	4/20/20	3/21/20	4/20/20	31	4/5/20	5/14/20	25.67	0.90	35.0	39.0
6988	TX	FLC			0	52	86224152	27.74	4/20/20	3/21/20	4/20/20	31	4/5/20	5/14/20	24.88	0.90	35.0	39.0
6989	TX	FLC			0	52	836224246	30.13	4/20/20	3/21/20	4/20/20	31	4/5/20	5/14/20	27.02	0.90	35.0	39.0
6990	TX	FLC			0	52	841376138	24.56	5/20/20	4/21/20	5/20/20	30	5/6/20	6/19/20	22.03	0.90	39.9	44.5
6991	TX	FLC			0	52	841376138	26.06	5/20/20	4/21/20	5/20/20	30	5/6/20	6/19/20	23.38	0.90	39.9	44.5
6992	TX	FLC			0	52	841376139	25.25	5/20/20	4/21/20	5/20/20	30	5/6/20	6/19/20	22.64	0.90	39.9	44.5
6993	TX	FLC			0	52	846542882	25.98	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	23.30	0.90	27.8	31.0
6994	TX	FLC			0	52	846543336	27.48	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	24.65	0.90	27.8	31.0
6995	TX	FLC			0	52	846543339	26.12	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	27.54	0.90	27.8	31.0
6996	TX	FLC			0	52	793292487	86.44	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	73.43	0.90	29.2	32.5
6997	TX	FLC			0	52	792246245	82.52	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	74.02	0.90	29.2	32.5
6998	TX	FLC			0	52	803077105	79.43	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	71.26	0.90	30.1	33.5
6999	TX	FLC			0	52	808152680	79.11	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	70.96	0.90	29.2	32.5
7000	TX	FLC			0	52	81289640	81.41	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	73.01	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7001	TX	FLC			0	52	817535065	83.03	12/26/19	11/26/19	12/26/19	31	12/11/19	12/11/19	74.45	0.90	29.6	33.0
7002	TX	FLC			0	52	822359494	83.17	12/27/19	12/27/19	12/27/19	32	11/22/20	2/13/20	74.59	0.90	29.1	32.5
7003	TX	FLC			0	52	827089961	81.69	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	2.20	0.03	0.8	31.0
7004	TX	FLC			0	52	832330927	81.50	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	73.08	0.90	29.6	33.0
7005	TX	FLC			0	52	837371497	79.83	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	71.59	0.90	29.6	33.0
7006	TX	FLC			0	52	842038165	66.22	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	59.39	0.90	27.8	31.0
7007	TX	FLC			0	52	847255144	68.49	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	61.41	0.90	29.1	32.5
7008	TX	FLC			0	52	792406001	43.34	7/19/19	6/19/19	7/19/19	29	7/5/19	8/6/19	1.26	0.03	0.9	32.0
7009	TX	FLC			0	52	797176655	42.98	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	1.25	0.03	0.9	32.0
7010	TX	FLC			0	52	802216495	40.81	9/19/19	8/20/19	9/19/19	31	9/4/19	9/30/19	39.62	0.97	25.2	26.0
7011	TX	FLC			0	52	807031126	40.42	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	1.17	0.03	0.8	27.0
7012	TX	FLC			0	52	811561940	41.73	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	1.22	0.03	0.9	31.5
7013	TX	FLC			0	52	816833697	42.76	12/19/19	11/16/19	12/19/19	34	12/3/19	12/30/19	1.25	0.03	0.8	27.5
7014	TX	FLC			0	52	827139870	42.45	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	41.21	0.97	27.7	28.5
7015	TX	FLC			0	52	826635907	42.09	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	1.23	0.03	0.7	24.5
7016	TX	FLC			0	52	831447723	41.75	3/20/20	2/22/20	3/20/20	28	3/7/20	3/31/20	1.22	0.03	0.7	24.5
7017	TX	FLC			0	52	83654756	41.16	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	1.20	0.03	0.7	25.0
7018	TX	FLC			0	52	841392691	32.88	5/20/20	4/21/20	5/20/20	30	5/6/20	6/18/20	0.96	0.03	1.3	43.5
7019	TX	FLC			0	52	846341442	35.65	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	1.04	0.03	0.9	32.5
7020	TX	FLC			0	52	797174496	94.25	7/12/19	6/13/19	7/12/19	30	6/28/19	8/1/19	85.37	0.91	31.2	34.5
7021	TX	FLC			0	52	795945635	91.65	8/12/19	7/13/19	8/12/19	31	7/28/19	8/24/19	83.01	0.91	26.3	29.0
7022	TX	FLC			0	52	800785419	88.52	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	80.18	0.91	30.3	33.5
7023	TX	FLC			0	52	805549249	84.72	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	76.74	0.91	28.5	31.5
7024	TX	FLC			0	52	810344520	88.75	11/8/19	10/21/19	11/8/19	28	10/26/19	11/22/19	80.38	0.91	24.9	27.5
7025	TX	FLC			0	52	815346995	90.80	12/11/19	11/9/19	12/11/19	33	11/25/19	12/26/19	82.23	0.91	28.1	31.0
7026	TX	FLC			0	52	820290132	90.89	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	82.31	0.91	26.7	29.5
7027	TX	FLC			0	52	825333818	89.44	2/13/20	1/15/20	2/13/20	30	1/30/20	3/5/20	6.82	0.08	2.7	35.5
7028	TX	FLC			0	52	830266117	89.16	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/20	6.80	0.08	2.1	27.0
7029	TX	FLC			0	52	835021131	88.35	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	80.01	0.91	26.3	29.0
7030	TX	FLC			0	52	839915293	76.01	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	68.83	0.91	38.9	43.0
7031	TX	FLC			0	52	844856564	68.58	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	62.11	0.91	30.3	33.5
7032	TX	FLC			0	52	790175613	75.67	7/8/19	6/11/19	7/8/19	28	6/25/19	7/25/19	5.77	0.08	2.3	30.5
7033	TX	FLC			0	52	790176707	42.59	7/8/19	6/11/19	7/8/19	28	6/25/19	7/25/19	41.35	0.97	29.6	30.5
7034	TX	FLC			0	52	795652458	36.40	8/9/19	7/9/19	8/9/19	32	7/25/19	8/26/19	2.77	0.08	2.5	32.5
7035	TX	FLC			0	52	795652465	41.94	8/9/19	7/9/19	8/9/19	32	7/25/19	8/26/19	40.72	0.97	31.6	32.5
7036	TX	FLC			0	52	800218053	42.14	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	1.23	0.03	0.9	32.0
7037	TX	FLC			0	52	80477204	40.91	10/8/19	9/10/19	10/8/19	29	9/24/19	10/25/19	1.19	0.03	0.9	32.0
7038	TX	FLC			0	52	810343003	41.41	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	1.20	0.03	0.9	32.0
7039	TX	FLC			0	52	814740554	41.92	12/9/19	11/9/19	12/9/19	31	11/24/19	12/26/19	1.22	0.03	0.9	32.0
7040	TX	FLC			0	52	819322209	41.87	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	1.22	0.03	1.0	33.5
7041	TX	FLC			0	52	824527430	41.55	2/10/20	1/19/20	2/10/20	33	1/25/20	2/27/20	40.34	0.97	32.0	33.0
7042	TX	FLC			0	52	829121854	41.72	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	1.21	0.03	0.9	30.5
7043	TX	FLC			0	52	834292656	41.50	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	1.20	0.03	1.0	33.5
7044	TX	FLC			0	52	839388158	41.06	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	1.19	0.03	0.9	32.5
7045	TX	FLC			0	52	844061806	37.46	6/8/20	5/9/20	6/8/20	31	5/24/20	6/25/20	1.09	0.03	0.9	32.0
7046	TX	FLC			0	52	792668483	42.79	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	41.54	0.97	29.6	30.5
7047	TX	FLC			0	52	792668483	41.53	8/21/19	7/23/19	8/21/19	30	8/7/19	8/29/19	40.32	0.97	21.8	22.5
7048	TX	FLC			0	52	802217490	39.10	9/19/19	8/22/19	9/19/19	29	9/5/19	9/30/19	37.96	0.97	24.3	25.0
7049	TX	FLC			0	52	807290142	39.41	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	38.26	0.97	28.6	29.5
7050	TX	FLC			0	52	811743444	40.91	11/18/19	10/22/19	11/18/19	28	11/5/19	12/2/19	39.72	0.97	26.7	27.5
7051	TX	FLC			0	52	816832319	40.89	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	39.70	0.97	33.0	34.0
7052	TX	FLC			0	52	821736242	41.41	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	40.21	0.97	30.6	31.5
7053	TX	FLC			0	52	826636697	40.86	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	39.67	0.97	23.8	24.5
7054	TX	FLC			0	52	831696955	40.91	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	39.72	0.97	29.2	29.0
7055	TX	FLC			0	52	836253739	39.31	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	38.17	0.97	28.6	30.5
7056	TX	FLC			0	52	841393232	31.65	5/20/20	4/21/20	5/20/20	30	5/6/20	6/16/20	30.73	0.97	40.3	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7057	TX	FLC			0	52	846564750	34.87	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	33.86	0.91	31.1	32.0
7058	TX	FLC			0	52	793062752	28.38	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	25.69	0.97	24.0	26.5
7059	TX	FLC			0	52	797630727	27.96	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	2.14	0.08	2.5	32.5
7060	TX	FLC			0	52	800625781	27.32	9/23/19	8/22/19	9/23/19	33	10/9/19	10/8/19	24.73	0.91	28.1	37.0
7061	TX	FLC			0	52	807400336	27.50	10/23/19	9/24/19	10/23/19	30	10/9/19	11/15/19	24.90	0.91	34.0	31.5
7062	TX	FLC			0	52	812033540	27.50	11/19/19	10/24/19	11/19/19	27	11/6/19	12/3/19	24.91	0.91	24.5	27.0
7063	TX	FLC			0	52	817022742	27.85	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	25.22	0.91	22.6	25.0
7064	TX	FLC			0	52	822170900	28.14	1/24/20	1/24/20	1/24/20	35	1/7/20	2/11/20	25.49	0.91	31.7	35.0
7065	TX	FLC			0	52	827091070	28.01	2/25/20	1/25/20	2/25/20	32	2/10/20	3/4/20	25.37	0.91	23.1	25.5
7066	TX	FLC			0	52	832124983	27.66	3/25/20	2/24/20	3/25/20	29	3/11/20	4/13/20	25.04	0.91	29.9	33.0
7067	TX	FLC			0	52	836919748	27.20	4/23/20	3/24/20	4/23/20	29	4/9/20	5/8/20	24.63	0.91	26.3	29.0
7068	TX	FLC			0	52	841829909	23.59	5/22/20	4/24/20	5/22/20	29	5/8/20	6/22/20	21.37	0.91	40.8	45.0
7069	TX	FLC			0	52	846813539	25.60	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	23.18	0.91	27.6	30.5
7070	TX	FLC			0	52	794791629	9.42	8/5/19	7/6/19	8/5/19	31	7/21/19	4/15/19	8.83	0.94	(90.9)	(97.0)
7071	TX	FLC			0	52	799827520	21.71	9/5/19	8/4/19	9/5/19	31	8/21/19	9/17/19	20.33	0.94	25.3	27.0
7072	TX	FLC			0	52	804528504	21.20	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	19.86	0.94	27.6	29.5
7073	TX	FLC			0	52	809180336	21.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/11/19	20.14	0.94	20.6	22.0
7074	TX	FLC			0	52	814132393	21.69	12/4/19	11/2/19	12/4/19	33	11/18/19	12/17/19	20.31	0.94	27.2	29.0
7075	TX	FLC			0	52	819124057	21.70	1/7/20	12/5/19	1/7/20	34	12/22/19	1/20/20	20.32	0.94	27.6	29.5
7076	TX	FLC			0	52	823904043	21.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	20.17	0.94	24.4	26.0
7077	TX	FLC			0	52	828875274	21.61	3/6/20	2/4/20	3/6/20	30	2/21/20	3/17/20	20.24	0.94	23.9	25.5
7078	TX	FLC			0	52	833844992	21.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	20.18	0.94	24.4	26.0
7079	TX	FLC			0	52	838490057	21.08	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	19.75	0.94	26.7	28.5
7080	TX	FLC			0	52	843868738	19.55	6/5/20	5/5/20	6/5/20	32	5/21/20	6/26/20	18.31	0.94	34.2	36.5
7081	TX	FLC			0	52	789745961	23.06	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	20.68	0.90	29.6	33.0
7082	TX	FLC			0	52	794568851	22.74	7/4/19	7/4/19	8/2/19	30	7/19/19	8/19/19	1.73	0.08	2.4	31.5
7083	TX	FLC			0	52	799333173	22.78	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	20.44	0.90	29.2	32.5
7084	TX	FLC			0	52	804319239	22.50	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	19.82	0.90	28.7	32.0
7085	TX	FLC			0	52	809788370	22.55	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	20.22	0.90	28.2	31.5
7086	TX	FLC			0	52	813893194	22.69	12/3/19	12/3/19	12/3/19	34	11/17/19	12/20/19	20.35	0.90	30.0	33.0
7087	TX	FLC			0	52	819122460	22.69	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	20.35	0.90	30.5	34.0
7088	TX	FLC			0	52	823705070	22.47	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	20.14	0.90	27.3	30.5
7089	TX	FLC			0	52	828472971	22.56	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	20.23	0.90	29.6	33.0
7090	TX	FLC			0	52	833659231	22.51	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	20.18	0.90	28.2	31.5
7091	TX	FLC			0	52	838263892	22.22	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	19.93	0.90	27.4	30.5
7092	TX	FLC			0	52	843424785	20.26	6/3/20	5/2/20	6/3/20	33	5/18/20	6/3/20	2.71	0.13	2.1	32.5
7093	TX	FLC			0	52	790716141	22.11	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	1.30	0.06	1.9	33.0
7094	TX	FLC			0	52	795040174	21.64	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	1.28	0.06	1.8	31.0
7095	TX	FLC			0	52	799574896	21.58	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	1.27	0.06	1.9	33.0
7096	TX	FLC			0	52	804777099	21.10	10/8/19	9/5/19	10/8/19	34	9/22/19	10/25/19	1.24	0.06	2.0	33.5
7097	TX	FLC			0	52	809425911	21.48	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	20.22	0.94	28.2	30.0
7098	TX	FLC			0	52	814119810	21.48	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	1.26	0.06	2.0	33.5
7099	TX	FLC			0	52	819322681	21.59	1/8/20	12/5/19	1/8/20	35	12/22/19	1/27/20	1.27	0.06	2.1	36.0
7100	TX	FLC			0	52	824342907	21.46	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	1.26	0.06	1.8	32.5
7101	TX	FLC			0	52	829397816	21.59	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	1.27	0.06	1.9	31.5
7102	TX	FLC			0	52	833846209	20.89	4/6/20	3/11/20	4/6/20	27	3/24/20	4/23/20	1.25	0.06	1.8	30.0
7103	TX	FLC			0	52	838976292	20.89	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	1.23	0.06	2.0	34.5
7104	TX	FLC			0	52	844058914	19.61	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	18.46	0.94	31.1	33.0
7105	TX	FLC			0	53	789271362	223.96	7/11/19	6/4/19	7/11/19	28	6/18/19	8/5/19	223.96	1.00	48.5	48.5
7106	TX	FLC			0	53	794346022	215.98	8/11/19	7/2/19	8/11/19	31	7/17/19	9/3/19	215.98	1.00	48.0	48.0
7107	TX	FLC			0	53	799313434	216.02	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	216.02	1.00	43.0	43.0
7108	TX	FLC			0	53	803795741	200.35	10/1/19	9/4/19	10/1/19	28	9/18/19	11/4/19	200.35	1.00	47.5	47.5
7109	TX	FLC			0	53	809152017	211.99	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	211.99	1.00	39.0	39.0
7110	TX	FLC			0	53	813612715	211.99	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	211.99	1.00	37.0	37.0
7111	TX	FLC			0	53	818399844	211.99	1/2/20	12/3/19	1/2/20	31	12/18/19	1/23/20	206.2	1.00	43.6	43.6
7112	TX	FLC			0	53	823437851	211.92	2/3/20	1/3/20	2/3/20	32	1/19/20	3/2/20	211.92	1.00	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7113	TX	FLC			0	53	827951134	211.92	4/12/20	2/4/20	3/2/20	28	2/18/20	3/30/20	211.92	1.00	41.5	41.5
7114	TX	FLC			0	53	833219184	211.92	4/12/20	3/3/20	4/1/20	30	3/18/20	5/5/20	211.92	1.00	48.5	48.5
7115	TX	FLC			0	53	838219687	205.69	5/12/20	4/2/20	5/1/20	30	4/17/20	6/1/20	205.69	1.00	55.5	55.5
7116	TX	FLC			0	53	842939725	157.93	6/1/20	5/2/20	6/1/20	31	5/17/20	7/2/20	157.93	1.00	46.0	46.0
7117	TX	FLC			0	52	791671089	26.86	7/16/19	6/18/19	7/16/19	29	7/2/19	7/26/19	24.82	0.92	22.2	24.0
7118	TX	FLC			0	52	796217376	26.09	8/13/19	7/17/19	8/13/19	28	7/31/19	8/26/19	24.11	0.92	24.5	26.5
7119	TX	FLC			0	52	801502593	25.83	9/16/19	8/14/19	9/16/19	34	8/31/19	9/30/19	23.87	0.92	28.2	30.5
7120	TX	FLC			0	52	806204132	25.30	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	23.38	0.92	32.3	35.0
7121	TX	FLC			0	52	811107042	25.82	11/13/19	10/16/19	11/13/19	30	11/30/19	12/2/19	23.85	0.92	30.5	33.0
7122	TX	FLC			0	52	815855093	26.02	12/13/19	11/14/19	12/13/19	29	11/29/19	12/27/19	24.04	0.92	26.3	28.5
7123	TX	FLC			0	52	820610230	26.12	1/15/20	12/14/19	1/15/20	33	12/30/19	2/6/20	24.13	0.92	35.1	38.0
7124	TX	FLC			0	52	823333865	25.84	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	23.87	0.92	23.1	25.0
7125	TX	FLC			0	52	830725403	26.13	3/17/20	2/14/20	3/17/20	33	3/1/20	3/27/20	24.14	0.92	24.0	26.0
7126	TX	FLC			0	52	835271881	25.54	4/14/20	3/18/20	4/14/20	28	4/1/20	4/27/20	23.59	0.92	24.5	26.5
7127	TX	FLC			0	52	840154597	23.28	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	21.50	0.92	37.9	41.0
7128	TX	FLC			0	52	845356606	22.41	6/15/20	5/14/20	6/15/20	33	5/30/20	7/1/20	20.70	0.92	29.6	32.0
7129	TX	FLC			0	52	790147806	67.83	7/8/19	6/11/19	7/8/19	28	6/25/19	8/1/19	65.86	0.97	49.0	50.5
7130	TX	FLC			0	52	795444064	66.52	8/8/19	7/9/19	8/8/19	31	7/24/19	8/27/19	64.59	0.97	34.0	34.0
7131	TX	FLC			0	52	800199488	65.78	9/9/19	8/9/19	9/9/19	32	8/25/19	10/4/19	63.87	0.97	39.3	40.5
7132	TX	FLC			0	52	804753217	63.71	10/8/19	9/10/19	10/8/19	29	9/24/19	10/27/19	61.86	0.97	26.0	27.0
7133	TX	FLC			0	52	810326972	65.62	11/8/19	10/9/19	11/8/19	31	10/24/19	11/26/19	63.71	0.97	32.0	33.0
7134	TX	FLC			0	52	814722007	65.55	12/9/19	11/9/19	12/9/19	31	11/24/19	1/7/20	63.64	0.97	42.7	44.0
7135	TX	FLC			0	52	819304710	65.57	1/8/20	12/10/19	1/8/20	30	12/25/19	1/7/20	63.66	0.97	22.8	23.5
7136	TX	FLC			0	52	824498079	65.65	2/10/20	1/9/20	2/10/20	33	1/25/20	3/8/20	63.74	0.97	36.9	38.0
7137	TX	FLC			0	52	829090619	65.47	3/9/20	2/11/20	3/9/20	28	2/25/20	3/24/20	63.56	0.97	27.7	28.5
7138	TX	FLC			0	52	834261910	65.29	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	63.39	0.97	32.5	33.5
7139	TX	FLC			0	52	839360352	61.73	5/8/20	4/9/20	5/8/20	30	4/24/20	5/19/20	59.93	0.97	24.8	25.5
7140	TX	FLC			0	52	844039084	56.02	6/8/20	5/9/20	6/8/20	31	5/24/20	7/7/20	54.39	0.97	42.7	44.0
7141	TX	FLC			0	53	789300969	226.64	7/11/19	5/30/19	7/11/19	33	6/15/19	7/18/19	212.31	0.94	30.9	33.0
7142	TX	FLC			0	53	789300973	160.26	7/11/19	5/30/19	7/11/19	33	6/15/19	7/18/19	150.13	0.94	30.9	33.0
7143	TX	FLC			0	53	795692840	219.75	7/29/19	7/2/19	7/29/19	28	7/16/19	8/15/19	205.85	0.94	28.6	30.5
7144	TX	FLC			0	53	793692869	151.96	7/29/19	7/2/19	7/29/19	28	7/16/19	8/15/19	142.36	0.94	28.6	30.5
7145	TX	FLC			0	53	798957269	216.39	8/29/19	7/30/19	8/29/19	31	8/14/19	9/16/19	202.71	0.94	30.9	33.0
7146	TX	FLC			0	53	798957279	147.94	8/29/19	7/30/19	8/29/19	31	8/14/19	9/16/19	138.59	0.94	30.9	33.0
7147	TX	FLC			0	53	803392003	204.52	9/30/19	8/30/19	9/30/19	32	9/15/19	10/17/19	191.58	0.94	30.4	32.5
7148	TX	FLC			0	53	803739218	133.68	9/30/19	8/30/19	9/30/19	32	9/15/19	10/17/19	125.24	0.94	30.4	32.5
7149	TX	FLC			0	53	808631971	204.67	10/29/19	10/17/19	10/29/19	29	10/15/19	11/15/19	191.72	0.94	29.0	31.0
7150	TX	FLC			0	53	808631983	133.88	10/29/19	10/17/19	10/29/19	29	10/15/19	11/15/19	125.42	0.94	29.0	31.0
7151	TX	FLC			0	53	813543156	208.74	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	195.53	0.94	30.0	32.0
7152	TX	FLC			0	53	813543171	139.19	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	130.39	0.94	30.0	32.0
7153	TX	FLC			0	53	817862261	214.14	12/30/19	11/30/19	12/30/19	31	12/15/19	1/16/20	200.59	0.94	30.0	32.0
7154	TX	FLC			0	53	817862277	145.67	12/30/19	11/30/19	12/30/19	31	12/15/19	1/16/20	136.46	0.94	30.0	32.0
7155	TX	FLC			0	53	822352795	214.57	1/27/20	12/31/19	1/27/20	28	1/14/20	2/13/20	200.99	0.94	28.6	30.5
7156	TX	FLC			0	53	822352796	146.18	1/27/20	12/31/19	1/27/20	28	1/14/20	2/13/20	136.94	0.94	28.6	30.5
7157	TX	FLC			0	53	827970721	211.68	2/28/20	1/28/20	2/28/20	35	2/14/20	3/19/20	198.28	0.94	31.8	34.0
7158	TX	FLC			0	53	827970733	142.72	3/2/20	1/28/20	3/2/20	35	2/14/20	3/19/20	133.69	0.94	31.8	34.0
7159	TX	FLC			0	53	832767110	209.95	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	196.66	0.94	28.6	30.5
7160	TX	FLC			0	53	832767125	140.65	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	131.75	0.94	28.6	30.5
7161	TX	FLC			0	53	837855653	206.93	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	193.84	0.94	31.4	33.5
7162	TX	FLC			0	53	837855664	137.02	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	128.36	0.94	31.4	33.5
7163	TX	FLC			0	53	842761687	165.24	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	154.78	0.94	29.5	31.5
7164	TX	FLC			0	53	842761701	86.99	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	81.49	0.94	29.5	31.5
7165	TX	FLC			0	53	847715871	176.23	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	165.08	0.94	30.0	32.0
7166	TX	FLC			0	53	847715885	100.18	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	93.84	0.94	30.0	32.0
7167	TX	FLC			0	52	795443399	408.42	8/8/19	6/24/19	8/8/19	46	7/17/19	8/29/19	369.89	0.91	39.4	43.5
7168	TX	FLC			0	52	795918593	381.04	8/12/19	8/9/19	8/12/19	4	8/11/19	8/29/19	345.09	0.91	16.8	18.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7169	TX	FLC			0	52	801023184	378.52	9/12/19	9/12/19	9/12/19	31	8/28/19	9/30/19	342.80	0.91	29.9	33.0
7170	TX	FLC			0	52	805921648	348.11	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	315.27	0.91	29.4	32.5
7171	TX	FLC			0	52	810829028	374.04	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	338.75	0.91	28.1	31.0
7172	TX	FLC			0	52	815606807	378.00	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	342.34	0.91	29.4	32.5
7173	TX	FLC			0	52	820289450	382.60	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	346.51	0.91	29.9	33.0
7174	TX	FLC			0	52	825073017	372.18	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	337.07	0.91	29.9	33.0
7175	TX	FLC			0	52	829901807	381.67	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	345.66	0.91	29.0	32.0
7176	TX	FLC			0	52	833272438	368.59	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	333.83	0.91	29.9	33.0
7177	TX	FLC			0	52	839900180	335.64	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	303.97	0.91	27.6	30.5
7178	TX	FLC			0	52	845116483	248.90	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	18.97	0.08	2.4	32.0
7179	TX	FLC			0	52	789953782	45.62	7/5/19	6/4/19	7/5/19	30	6/2/19	7/22/19	0.89	0.02	0.6	31.5
7180	TX	FLC			0	52	794793023	43.95	8/5/19	7/6/19	8/5/19	31	7/2/19	8/22/19	43.09	0.98	31.4	32.0
7181	TX	FLC			0	52	79825952	43.50	9/5/19	8/6/19	9/5/19	31	8/2/19	9/23/19	42.65	0.98	32.4	33.0
7182	TX	FLC			0	52	804528209	40.25	10/7/19	9/6/19	10/7/19	32	9/2/19	10/24/19	39.46	0.98	31.9	32.5
7183	TX	FLC			0	52	809181315	42.39	11/7/19	10/8/19	11/7/19	25	10/20/19	11/18/19	0.83	0.02	0.6	29.0
7184	TX	FLC			0	52	814118574	43.62	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	42.76	0.98	34.3	35.0
7185	TX	FLC			0	52	819323037	43.81	1/8/20	12/5/19	1/8/20	35	12/2/19	1/27/20	0.86	0.02	0.7	36.0
7186	TX	FLC			0	52	823905093	42.43	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	0.83	0.02	0.6	32.5
7187	TX	FLC			0	52	828875045	43.14	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	42.29	0.98	30.9	31.5
7188	TX	FLC			0	52	833847705	42.77	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	0.84	0.02	0.6	32.0
7189	TX	FLC			0	52	838736422	39.67	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	0.78	0.02	0.6	31.0
7190	TX	FLC			0	52	843886613	31.02	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	0.61	0.02	0.6	32.0
7191	TX	FLC			0	52	793062227	129.42	7/24/19	6/25/19	7/24/19	30	7/10/19	8/19/19	116.07	0.90	36.3	40.5
7192	TX	FLC			0	52	797852156	127.12	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	114.01	0.90	35.0	39.0
7193	TX	FLC			0	52	802624667	121.04	9/23/19	8/23/19	9/23/19	32	9/8/19	10/21/19	108.55	0.90	39.0	43.5
7194	TX	FLC			0	52	807507579	122.47	10/22/19	9/24/19	10/22/19	29	10/8/19	11/15/19	115.59	0.90	34.1	38.0
7195	TX	FLC			0	52	81260698	124.74	11/20/19	10/23/19	11/20/19	29	11/6/19	12/17/19	111.88	0.90	36.8	41.0
7196	TX	FLC			0	52	817293993	127.10	12/23/19	11/21/19	12/23/19	33	12/7/19	1/16/20	114.00	0.90	35.9	40.0
7197	TX	FLC			0	52	821713338	126.19	1/24/20	1/24/20	1/24/20	32	1/9/20	2/13/20	113.18	0.90	31.8	35.5
7198	TX	FLC			0	52	826855464	126.56	2/24/20	2/24/20	2/24/20	31	2/9/20	3/16/20	113.51	0.90	32.3	37.0
7199	TX	FLC			0	52	831905808	124.55	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	111.70	0.90	33.2	36.0
7200	TX	FLC			0	52	836714504	121.39	4/22/20	3/25/20	4/22/20	29	4/8/20	5/19/20	9.25	0.08	3.1	41.0
7201	TX	FLC			0	52	841827018	95.21	5/22/20	4/23/20	5/22/20	30	5/8/20	6/24/20	88.39	0.90	42.6	47.5
7202	TX	FLC			0	52	846814489	109.40	6/23/20	5/23/20	6/23/20	32	6/8/20	7/16/20	98.12	0.90	34.5	38.5
7203	TX	FLC			0	52	790905715	22.99	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	20.62	0.90	29.1	32.5
7204	TX	FLC			0	52	795651423	22.70	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	20.35	0.90	27.8	31.0
7205	TX	FLC			0	52	800476737	22.63	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	20.29	0.90	29.1	32.5
7206	TX	FLC			0	52	805547699	22.22	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	19.93	0.90	28.7	32.0
7207	TX	FLC			0	52	810122851	22.49	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	20.17	0.90	27.8	31.0
7208	TX	FLC			0	52	815024237	22.67	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	20.32	0.90	29.6	33.0
7209	TX	FLC			0	52	819888441	22.67	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	20.32	0.90	30.0	33.5
7210	TX	FLC			0	52	825074863	22.57	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	20.23	0.90	30.0	33.5
7211	TX	FLC			0	52	829668015	22.49	3/11/20	2/13/20	3/11/20	28	2/27/20	3/30/20	20.17	0.90	29.1	32.5
7212	TX	FLC			0	52	834723391	22.46	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	20.14	0.90	28.2	31.5
7213	TX	FLC			0	52	839388449	21.74	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	19.49	0.90	28.2	31.5
7214	TX	FLC			0	52	845637370	20.73	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	18.58	0.90	31.4	35.0
7215	TX	FLC			0	53	792380444	84.37	7/19/19	6/20/19	7/19/19	30	7/5/19	8/13/19	81.91	0.97	38.3	39.5
7216	TX	FLC			0	53	797155961	83.03	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	80.61	0.97	35.0	36.0
7217	TX	FLC			0	53	807194478	78.55	9/19/19	8/20/19	9/19/19	31	9/4/19	10/8/19	76.30	0.97	32.5	33.5
7218	TX	FLC			0	53	807261819	78.59	10/21/19	9/20/19	10/21/19	32	10/6/19	11/8/19	76.30	0.97	32.5	33.5
7219	TX	FLC			0	53	817007355	81.33	11/19/19	10/22/19	11/19/19	29	11/5/19	12/23/19	2.37	0.03	1.4	48.0
7220	TX	FLC			0	53	816802752	80.83	12/19/19	11/20/19	12/19/19	30	12/5/19	1/4/20	78.48	0.97	39.3	40.5
7221	TX	FLC			0	53	821240449	81.06	1/20/20	1/20/19	1/20/20	32	1/5/20	1/14/20	78.70	0.97	9.2	9.5
7222	TX	FLC			0	53	831190844	81.58	2/19/20	1/21/20	2/19/20	29	2/5/20	3/10/20	78.91	0.97	33.4	34.0
7223	TX	FLC			0	53	831209754	80.51	3/19/20	2/20/20	3/19/20	29	3/5/20	4/9/20	78.17	0.97	34.0	35.0
7224	TX	FLC			0	53	836223795	79.38	4/20/20	3/20/20	4/20/20	32	4/5/20	5/15/20	77.07	0.97	39.3	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7225	TX	FLC			0	53	841147883	63.11	5/19/20	4/21/20	5/19/20	29	5/5/20	6/24/20	61.27	0.97	48.5	50.0
7226	TX	FLC			0	53	846326772	67.45	6/19/20	5/20/20	6/19/20	31	6/4/20	8/3/20	65.49	0.97	58.3	60.0
7227	TX	FLC			0	52	789953649	147.03	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	2.88	0.02	0.5	24.5
7228	TX	FLC			0	52	794793080	140.29	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	137.54	0.98	25.5	26.0
7229	TX	FLC			0	52	799826950	137.97	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	135.27	0.98	32.4	33.0
7230	TX	FLC			0	52	804527482	125.87	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	123.40	0.98	28.9	29.5
7231	TX	FLC			0	52	809424333	134.15	11/4/19	10/8/19	11/4/19	28	10/22/19	11/15/19	131.52	0.98	24.0	24.5
7232	TX	FLC			0	52	814119352	139.02	12/4/19	11/5/19	12/4/19	30	11/20/19	12/16/19	136.30	0.98	26.0	26.5
7233	TX	FLC			0	52	819122326	138.99	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	136.27	0.98	29.9	30.5
7234	TX	FLC			0	52	824147065	135.97	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	2.66	0.02	0.5	25.5
7235	TX	FLC			0	52	828873952	136.23	3/6/20	2/7/20	3/6/20	29	2/21/20	3/16/20	133.56	0.98	23.5	24.0
7236	TX	FLC			0	52	833849223	134.36	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	131.73	0.98	28.4	29.0
7237	TX	FLC			0	52	838737379	124.53	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	122.09	0.98	23.5	24.0
7238	TX	FLC			0	52	843628322	88.11	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	86.39	0.98	32.8	33.5
7239	TX	FLC			0	52	791406812	140.29	7/15/19	6/18/19	7/15/19	28	7/2/19	7/29/19	132.04	0.94	25.9	27.5
7240	TX	FLC			0	52	796999641	137.36	8/15/19	7/16/19	8/15/19	31	7/31/19	8/29/19	129.28	0.94	27.3	29.0
7241	TX	FLC			0	52	801481912	132.14	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	124.37	0.94	27.8	29.5
7242	TX	FLC			0	52	806178517	129.46	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	121.85	0.94	25.4	27.0
7243	TX	FLC			0	52	811542209	134.66	11/15/19	10/16/19	11/15/19	31	10/31/19	11/25/19	126.74	0.94	23.5	25.0
7244	TX	FLC			0	52	816092643	134.06	12/16/19	11/16/19	12/16/19	31	12/1/19	12/26/19	126.18	0.94	23.5	25.0
7245	TX	FLC			0	52	82652139	134.34	1/15/20	12/17/19	1/15/20	30	1/1/20	1/31/20	126.44	0.94	28.7	30.5
7246	TX	FLC			0	52	82803424	134.92	2/17/20	1/16/20	2/17/20	33	2/1/20	2/27/20	126.99	0.94	24.5	26.0
7247	TX	FLC			0	52	830433750	133.68	3/16/20	2/18/20	3/16/20	28	3/3/20	4/3/20	125.82	0.94	29.6	31.5
7248	TX	FLC			0	52	83497703	132.38	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	124.60	0.94	24.9	26.5
7249	TX	FLC			0	52	840656178	112.11	5/15/20	4/16/20	5/15/20	30	5/1/20	6/10/20	105.52	0.94	38.1	40.5
7250	TX	FLC			0	52	845339040	108.95	6/15/20	5/16/20	6/15/20	31	5/31/20	7/1/20	102.55	0.94	29.2	31.0
7251	TX	FLC			0	53	791930516	61.01	7/17/19	6/19/19	7/17/19	29	7/3/19	7/26/19	54.72	0.90	20.6	23.0
7252	TX	FLC			0	53	797175522	58.42	8/19/19	7/18/19	8/19/19	33	8/3/19	8/26/19	38.73	0.66	15.2	21.4
7253	TX	FLC			0	53	801772273	58.40	9/17/19	8/20/19	9/17/19	29	9/3/19	9/26/19	52.38	0.90	20.6	23.0
7254	TX	FLC			0	53	806752331	55.82	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	50.07	0.90	22.5	25.0
7255	TX	FLC			0	53	812035545	57.72	11/19/19	10/18/19	11/19/19	33	11/3/19	11/29/19	51.77	0.90	23.3	26.0
7256	TX	FLC			0	53	816380194	58.27	12/17/19	11/20/19	12/17/19	28	12/4/19	12/26/19	52.27	0.90	20.2	22.5
7257	TX	FLC			0	53	821023299	58.50	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	52.47	0.90	22.4	25.0
7258	TX	FLC			0	53	825945373	57.74	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	4.40	0.08	2.2	28.5
7259	TX	FLC			0	53	830725718	58.61	3/17/20	2/19/20	3/17/20	28	3/4/20	3/27/20	17.05	0.29	6.8	17.4
7260	TX	FLC			0	53	836037918	57.57	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	51.64	0.90	22.4	25.0
7261	TX	FLC			0	53	841164552	54.23	5/19/20	4/18/20	5/19/20	32	5/4/20	6/1/20	48.65	0.90	35.4	39.5
7262	TX	FLC			0	53	845916651	46.87	6/17/20	5/20/20	6/17/20	29	6/3/20	7/6/20	42.04	0.90	29.6	33.0
7263	TX	FLC			0	52	791426490	27.75	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	26.00	0.94	27.6	29.5
7264	TX	FLC			0	52	796467655	26.80	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	1.69	0.06	2.2	34.5
7265	TX	FLC			0	52	801024233	26.28	9/12/19	8/15/19	9/12/19	29	8/29/19	9/24/19	1.66	0.06	1.6	26.0
7266	TX	FLC			0	52	805922655	25.58	10/14/19	9/13/19	10/14/19	32	9/29/19	11/4/19	1.61	0.06	2.3	36.5
7267	TX	FLC			0	52	810830349	26.58	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	1.68	0.06	2.0	31.0
7268	TX	FLC			0	52	815857558	26.59	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	1.68	0.06	2.5	39.0
7269	TX	FLC			0	52	820544896	26.62	1/15/20	12/14/19	1/15/20	33	12/30/19	2/6/20	1.70	0.06	2.4	38.0
7270	TX	FLC			0	52	825571437	26.50	2/14/20	1/16/20	2/14/20	30	1/31/20	3/6/20	1.67	0.06	2.2	35.5
7271	TX	FLC			0	52	830460891	26.65	3/16/20	2/15/20	3/16/20	31	3/1/20	4/3/20	1.68	0.06	2.1	33.0
7272	TX	FLC			0	52	835273198	26.07	4/14/20	3/17/20	4/14/20	29	3/31/20	5/8/20	1.65	0.06	2.4	38.0
7273	TX	FLC			0	52	840154962	23.45	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	21.97	0.94	41.2	44.0
7274	TX	FLC			0	52	845116942	22.23	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	1.40	0.06	2.0	31.5
7275	TX	FLC			0	52	789503162	120.70	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	108.26	0.90	30.5	34.0
7276	TX	FLC			0	52	794549138	116.90	8/2/19	7/5/19	8/2/19	31	7/18/19	8/19/19	104.85	0.90	28.7	32.0
7277	TX	FLC			0	52	799308208	116.71	9/3/19	8/31/19	9/3/19	32	8/19/19	9/16/19	104.67	0.90	25.6	28.5
7278	TX	FLC			0	52	803866073	109.35	10/2/19	9/4/19	10/2/19	29	9/18/19	10/29/19	98.08	0.90	36.8	41.0
7279	TX	FLC			0	52	809392868	114.89	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	103.05	0.90	29.6	33.0
7280	TX	FLC			0	52	813610608	114.85	12/2/19	11/15/19	12/2/19	28	11/9/19	1/3/20	103.01	0.90	40.8	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7281	TX	FLC			0	52	818379984	114.87	1/2/20	12/31/19	1/2/20	31	12/18/19	2/3/20	103.03	0.90	42.2	47.0
7282	TX	FLC			0	52	823433013	114.86	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	103.02	0.90	22.9	25.5
7283	TX	FLC			0	52	827949154	114.82	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	102.98	0.90	24.7	27.5
7284	TX	FLC			0	52	833426670	114.76	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	102.93	0.90	29.6	33.0
7285	TX	FLC			0	52	838457291	110.95	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	2.98	0.03	0.8	30.5
7286	TX	FLC			0	52	843168924	88.83	6/2/20	5/5/20	6/2/20	29	5/19/20	6/25/20	79.67	0.90	33.2	37.0
7287	TX	FLC			0	52	791933315	28.11	7/17/19	6/18/19	7/17/19	30	7/31/19	7/25/19	25.97	0.92	20.8	22.5
7288	TX	FLC			0	52	796218664	27.07	8/13/19	7/18/19	8/13/19	27	7/31/19	7/25/19	25.01	0.92	(5.5)	(6.0)
7289	TX	FLC			0	52	801267862	26.70	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	2.03	0.08	2.4	32.0
7290	TX	FLC			0	52	806203237	26.18	10/15/19	9/14/19	10/15/19	32	9/30/19	10/25/19	24.19	0.92	23.6	25.5
7291	TX	FLC			0	52	818292228	26.77	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	24.73	0.92	24.5	26.5
7292	TX	FLC			0	52	818562626	26.97	12/13/19	11/13/19	12/13/19	31	11/28/19	1/3/20	24.91	0.92	33.3	36.0
7293	TX	FLC			0	52	826541448	27.10	1/15/20	1/15/20	1/15/20	33	12/30/19	2/18/20	2.07	0.08	3.8	50.0
7294	TX	FLC			0	52	825334083	26.79	2/13/20	1/16/20	2/13/20	29	1/30/20	3/23/20	2.04	0.08	4.0	53.0
7295	TX	FLC			0	52	830460011	27.11	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	2.07	0.08	2.5	32.5
7296	TX	FLC			0	52	835272878	26.44	4/14/20	3/17/20	4/14/20	29	3/31/20	5/4/20	2.02	0.08	2.6	34.0
7297	TX	FLC			0	52	840155376	23.78	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	1.81	0.08	3.1	41.0
7298	TX	FLC			0	52	845355466	22.77	6/15/20	5/14/20	6/15/20	33	5/30/20	7/28/20	1.74	0.08	4.5	59.0
7299	TX	FLC			0	52	793063159	22.77	7/24/19	6/22/19	7/24/19	33	7/8/19	9/4/19	20.62	0.91	52.5	58.0
7300	TX	FLC			0	52	791852384	22.47	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	20.35	0.91	24.5	27.0
7301	TX	FLC			0	52	802870660	78.37	9/24/19	8/23/19	9/24/19	33	9/8/19	11/6/19	20.08	0.26	15.1	59.0
7302	TX	FLC			0	52	807740451	22.25	10/23/19	9/25/19	10/23/19	29	10/9/19	12/30/19	20.15	0.91	74.3	82.0
7303	TX	FLC			0	52	812034446	22.22	11/19/19	10/24/19	11/19/19	27	11/6/19	12/30/19	20.12	0.91	48.9	54.0
7304	TX	FLC			0	52	817230232	22.45	12/23/19	11/20/19	12/23/19	34	12/7/19	1/23/20	20.34	0.91	21.3	23.5
7305	TX	FLC			0	52	827125200	22.36	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	20.32	0.02	0.6	31.0
7306	TX	FLC			0	52	827089155	22.43	2/25/20	1/25/20	2/25/20	32	2/10/20	3/23/20	20.32	0.91	38.5	42.5
7307	TX	FLC			0	52	832339527	22.30	3/26/20	2/26/20	3/26/20	30	3/12/20	5/28/20	20.20	0.91	70.2	77.5
7308	TX	FLC			0	52	836918762	22.06	4/23/20	3/27/20	4/23/20	28	4/10/20	5/28/20	19.98	0.91	43.9	48.5
7309	TX	FLC			0	52	841828305	20.60	5/22/20	4/24/20	5/22/20	29	5/8/20	5/28/20	18.66	0.91	18.1	20.0
7310	TX	FLC			0	52	846815570	21.43	6/23/20	5/23/20	6/23/20	32	6/8/20	7/29/20	19.42	0.91	46.7	51.5
7311	TX	FLC			0	52	793494733	28.33	7/26/19	6/26/19	7/26/19	31	7/11/19	8/9/19	25.64	0.91	26.2	29.0
7312	TX	FLC			0	52	791852290	27.97	8/22/19	7/27/19	8/22/19	27	8/9/19	9/10/19	25.31	0.90	29.0	32.0
7313	TX	FLC			0	52	802868025	27.27	9/24/19	8/23/19	9/24/19	33	9/8/19	10/10/19	24.68	0.91	29.0	32.0
7314	TX	FLC			0	52	80738470	27.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	24.87	0.91	30.8	34.0
7315	TX	FLC			0	52	812261108	27.61	11/20/19	10/24/19	11/20/19	28	11/7/19	12/10/19	25.00	0.91	30.3	33.5
7316	TX	FLC			0	52	817768935	28.36	12/27/19	11/21/19	12/27/19	37	12/9/19	1/10/20	1.92	0.07	2.2	32.0
7317	TX	FLC			0	52	822553379	27.78	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	25.16	0.91	29.4	32.5
7318	TX	FLC			0	52	827299400	27.86	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	25.22	0.91	29.9	33.0
7319	TX	FLC			0	52	832558703	27.73	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	25.11	0.91	28.5	31.5
7320	TX	FLC			0	52	837375557	27.10	4/27/20	3/28/20	4/27/20	31	4/12/20	5/7/20	24.54	0.91	22.6	25.0
7321	TX	FLC			0	52	842515799	23.05	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	20.87	0.91	29.9	33.0
7322	TX	FLC			0	52	847256307	26.24	6/25/20	5/29/20	6/25/20	28	6/12/20	7/14/20	23.76	0.91	29.4	32.5
7323	TX	FLC			0	52	791916302	44.06	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	41.31	0.90	30.0	33.5
7324	TX	FLC			0	52	796709367	44.69	8/15/19	7/18/19	8/15/19	29	8/1/19	8/13/19	40.08	0.90	10.8	12.0
7325	TX	FLC			0	52	801487306	43.50	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	39.02	0.90	29.2	32.5
7326	TX	FLC			0	52	806463913	42.32	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	37.96	0.90	30.0	33.5
7327	TX	FLC			0	52	811091085	43.83	11/13/19	10/17/19	11/13/19	28	10/3/19	12/21/19	39.31	0.90	29.1	32.5
7328	TX	FLC			0	52	816095732	44.72	12/16/19	11/4/19	12/16/19	33	11/30/19	1/2/20	40.12	0.90	29.6	33.0
7329	TX	FLC			0	52	821009038	44.37	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	39.80	0.90	29.2	32.5
7330	TX	FLC			0	52	825941096	44.64	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	3.40	0.08	2.5	32.5
7331	TX	FLC			0	52	830975094	43.89	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	38.39	0.90	29.6	33.0
7332	TX	FLC			0	52	835059995	42.81	4/15/20	3/19/20	4/15/20	28	4/2/20	5/4/20	38.39	0.90	29.1	32.5
7333	TX	FLC			0	52	840670352	36.40	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	32.64	0.90	28.2	31.5
7334	TX	FLC			0	52	845898009	35.61	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	68.92	0.90	31.4	35.0
7335	TX	FLC			0	52	790657834	76.11	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	68.92	0.91	30.3	33.5
7336	TX	FLC			0	52	795463754	73.33	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	66.41	0.91	29.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7337	TX	FLC			0	52	80022178	72.92	9/9/19	8/9/19	10/10/19	32	8/25/19	9/26/19	66.04	0.91	29.4	32.5
7338	TX	FLC			0	52	805272768	68.82	10/10/19	10/10/19	10/10/19	31	9/25/19	10/28/19	62.32	0.91	29.9	33.0
7339	TX	FLC			0	52	809097937	71.91	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	65.13	0.91	29.0	32.0
7340	TX	FLC			0	52	814741880	73.43	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	66.50	0.91	29.4	33.0
7341	TX	FLC			0	52	819774868	72.81	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	65.94	0.91	29.4	32.5
7342	TX	FLC			0	52	824631446	72.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	65.82	0.91	29.0	32.0
7343	TX	FLC			0	52	829667496	72.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	65.75	0.91	30.3	33.5
7344	TX	FLC			0	52	834495644	71.29	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	64.57	0.91	29.0	32.0
7345	TX	FLC			0	52	839389153	65.38	5/8/20	4/10/20	5/8/20	29	4/24/20	5/24/20	59.22	0.91	29.0	32.0
7346	TX	FLC			0	52	84490585	55.70	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	50.45	0.91	29.4	32.5
7347	TX	FLC			0	52	789747418	29.19	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	26.18	0.90	30.0	33.5
7348	TX	FLC			0	52	794795462	28.35	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	25.42	0.90	26.9	30.0
7349	TX	FLC			0	52	799334427	28.00	9/3/19	8/6/19	9/3/19	29	8/20/19	9/20/19	25.11	0.90	27.8	31.0
7350	TX	FLC			0	52	804097246	26.64	10/3/19	9/4/19	10/3/19	30	9/19/19	10/21/19	23.89	0.90	29.1	32.5
7351	TX	FLC			0	52	809417722	27.16	11/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	24.36	0.90	29.1	32.5
7352	TX	FLC			0	52	813893084	27.58	12/3/19	11/5/19	12/3/19	29	11/19/19	12/23/19	24.74	0.90	30.5	34.0
7353	TX	FLC			0	52	818644053	28.57	1/3/20	12/4/19	1/3/20	31	12/19/19	1/17/20	25.63	0.90	29.0	32.0
7354	TX	FLC			0	52	823455366	27.41	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	24.59	0.90	20.6	23.0
7355	TX	FLC			0	52	828243967	27.90	3/3/20	2/4/20	3/3/20	29	2/18/20	3/18/20	25.03	0.90	26.0	29.0
7356	TX	FLC			0	52	833659767	27.40	4/3/20	3/4/20	4/3/20	31	3/19/20	4/10/20	24.58	0.90	19.7	22.0
7357	TX	FLC			0	52	838484373	17.18	5/4/20	4/4/20	5/4/20	31	4/19/20	5/11/20	0.46	0.03	0.6	22.0
7358	TX	FLC			0	52	792404071	141.97	7/19/19	6/19/19	7/19/19	31	7/4/19	8/8/19	127.33	0.90	31.4	35.0
7359	TX	FLC			0	52	796964936	137.35	8/16/19	7/20/19	8/16/19	28	8/3/19	9/6/19	123.18	0.90	30.9	34.0
7360	TX	FLC			0	52	801994492	134.84	9/18/19	8/17/19	9/18/19	33	9/2/19	10/10/19	120.93	0.90	34.1	38.0
7361	TX	FLC			0	52	806752284	131.28	10/17/19	9/19/19	10/17/19	29	10/3/19	11/8/19	117.74	0.90	32.3	36.0
7362	TX	FLC			0	52	811564062	135.44	11/15/19	10/18/19	11/15/19	29	11/1/19	12/6/19	121.48	0.90	31.4	35.0
7363	TX	FLC			0	52	816605402	138.20	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	27.01	0.20	5.5	33.6
7364	TX	FLC			0	52	811505876	138.46	1/21/20	12/19/19	1/21/20	34	1/5/20	2/10/20	3.73	0.03	1.0	29.7
7365	TX	FLC			0	52	824414219	136.59	2/20/20	1/22/20	2/20/20	30	2/6/20	3/13/20	122.50	0.90	32.7	36.5
7370	TX	FLC			0	52	831235847	134.94	3/19/20	2/12/20	3/19/20	28	3/6/20	4/1/20	121.03	0.90	23.8	26.5
7367	TX	FLC			0	52	836038954	132.93	4/17/20	3/20/20	4/17/20	29	4/3/20	5/12/20	119.22	0.90	35.0	39.0
7368	TX	FLC			0	52	841166170	110.31	5/19/20	4/18/20	5/19/20	32	5/4/20	7/15/20	98.95	0.90	65.0	72.5
7369	TX	FLC			0	52	846123536	113.14	6/18/20	5/20/20	6/18/20	30	6/4/20	7/15/20	101.47	0.90	37.2	41.5
7370	TX	FLC			0	52	849749815	59.59	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	1.60	0.03	0.9	33.5
7371	TX	FLC			0	52	794570263	57.55	8/2/19	7/4/19	8/2/19	30	7/19/19	8/15/19	51.63	0.90	24.7	27.5
7372	TX	FLC			0	52	799334237	57.79	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	51.84	0.90	28.3	31.5
7373	TX	FLC			0	52	804327065	54.11	10/4/19	9/4/19	10/4/19	31	9/19/19	10/22/19	48.53	0.90	29.6	33.0
7374	TX	FLC			0	52	80956217	56.17	10/31/19	10/5/19	10/31/19	27	10/18/19	12/10/19	50.37	0.90	47.5	51.0
7375	TX	FLC			0	52	813894113	57.60	12/3/19	11/1/19	12/3/19	33	11/17/19	1/7/20	4.39	0.08	3.9	51.0
7376	TX	FLC			0	52	818870785	57.40	1/6/20	12/4/19	1/6/20	34	12/21/19	1/29/20	51.47	0.90	35.4	39.5
7377	TX	FLC			0	52	823458126	56.19	2/3/20	1/7/20	2/3/20	28	1/21/20	2/11/20	50.39	0.90	19.3	21.5
7378	TX	FLC			0	52	828670457	57.13	3/5/20	2/4/20	3/5/20	31	2/19/20	3/16/20	51.24	0.90	23.3	26.0
7379	TX	FLC			0	52	833661867	56.12	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	4.28	0.08	2.9	38.0
7380	TX	FLC			0	52	838269787	55.05	5/1/20	4/4/20	5/1/20	28	4/18/20	5/12/20	49.38	0.90	22.0	24.5
7381	TX	FLC			0	52	843426028	43.51	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	39.02	0.90	31.4	35.0
7382	TX	FLC			0	52	794190263	31.89	7/1/19	6/1/19	7/1/19	31	6/16/19	7/11/19	0.57	0.02	0.3	15.0
7383	TX	FLC			0	52	794190263	30.66	7/31/19	7/2/19	7/31/19	30	7/17/19	8/26/19	27.78	0.91	36.7	40.5
7384	TX	FLC			0	52	798972171	30.54	8/29/19	8/1/19	8/29/19	29	8/15/19	9/17/19	27.67	0.91	29.9	33.0
7385	TX	FLC			0	52	803929683	29.19	10/27/19	8/30/19	10/27/19	34	9/16/19	10/23/19	26.45	0.91	34.0	37.5
7386	TX	FLC			0	52	806630802	30.07	10/29/19	10/3/19	10/29/19	27	10/16/19	11/18/19	2.28	0.08	2.5	33.0
7387	TX	FLC			0	52	813369382	30.15	11/27/19	10/30/19	11/27/19	29	11/13/19	12/23/19	27.31	0.91	36.2	40.0
7388	TX	FLC			0	52	818463297	30.78	1/2/20	11/28/19	1/2/20	36	12/16/19	1/27/20	22.59	0.73	31.2	38.2
7389	TX	FLC			0	52	823300433	30.05	1/31/20	1/3/20	1/31/20	29	1/17/20	2/17/20	27.22	0.91	28.1	31.0
7390	TX	FLC			0	52	828266351	30.54	3/3/20	2/12/20	3/3/20	32	2/17/20	3/30/20	27.66	0.91	38.5	42.5
7391	TX	FLC			0	52	833268270	30.05	4/1/20	3/4/20	4/1/20	29	3/18/20	4/30/20	27.22	0.91	39.0	43.0
7392	TX	FLC			0	52	838078263	29.42	4/30/20	4/2/20	4/30/20	29	4/16/20	6/24/20	26.65	0.91	62.5	69.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7393	TX	FIL			0	52	842989631	23.71	6/1/20	5/1/20	6/1/20	32	5/17/20	6/25/20	21.47	0.91	35.8	39.5
7394	TX	FIL			0	52	847976632	29.42	6/30/20	6/30/20	6/30/20	29	6/16/20	7/20/20	26.65	0.91	30.8	34.0
7395	TX	FIL			0	52	804128247	17.83	10/31/19	9/14/19	10/31/19	20	9/24/19	10/22/19	15.99	0.90	25.6	28.5
7396	TX	FIL			0	52	808629358	24.98	10/29/19	10/4/19	10/29/19	26	10/17/19	11/7/19	22.40	0.90	19.3	21.5
7397	TX	FIL			0	52	813933367	25.47	12/31/19	10/30/19	12/31/19	35	11/16/19	12/10/19	22.84	0.90	24.0	24.0
7398	TX	FIL			0	52	818900886	25.15	1/6/20	1/24/19	1/6/20	34	1/22/19	1/16/20	22.55	0.90	23.8	26.5
7399	TX	FIL			0	52	823286633	24.97	1/31/20	1/7/20	1/31/20	25	1/19/20	2/11/20	0.68	0.03	0.6	23.0
7400	TX	FIL			0	52	828267794	25.33	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	0.08	0.03	2.2	28.5
7401	TX	FIL			0	52	833278963	25.02	4/1/20	3/4/20	4/1/20	29	3/18/20	4/9/20	22.44	0.90	19.7	22.0
7402	TX	FIL			0	52	838077280	24.64	4/30/20	4/2/20	4/30/20	29	4/16/20	5/11/20	0.67	0.03	0.7	25.0
7403	TX	FIL			0	52	842991155	21.12	6/1/20	5/1/20	6/1/20	32	5/17/20	6/15/20	0.57	0.03	0.8	29.5
7404	TX	FIL			0	52	847972511	24.64	6/30/20	6/2/20	6/30/20	29	6/16/20	7/10/20	22.09	0.90	21.5	24.0
7405	TX	FIL			0	52	792880915	72.54	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	5.53	0.08	2.5	32.5
7406	TX	FIL			0	52	797651501	70.46	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	5.37	0.08	2.5	33.0
7407	TX	FIL			0	52	802431239	68.44	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	5.21	0.08	2.4	31.5
7408	TX	FIL			0	52	807534914	69.00	10/22/19	9/21/19	10/22/19	32	10/7/19	1/18/19	5.25	0.08	2.5	32.5
7409	TX	FIL			0	52	811919119	69.44	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	5.30	0.08	2.3	30.5
7410	TX	FIL			0	52	817047413	70.42	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	5.37	0.08	2.4	32.0
7411	TX	FIL			0	52	821761911	70.58	1/22/20	1/22/19	1/22/20	33	1/6/20	2/10/20	5.39	0.08	2.7	35.0
7412	TX	FIL			0	52	826648991	70.14	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	5.35	0.08	2.4	31.5
7413	TX	FIL			0	52	831929913	70.21	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	64.85	0.92	30.0	32.5
7414	TX	FIL			0	52	836508377	68.42	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	63.20	0.92	28.2	30.5
7415	TX	FIL			0	52	841417914	58.46	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	4.46	0.08	2.5	33.0
7416	TX	FIL			0	52	846593687	62.69	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	57.91	0.92	30.5	33.0
7417	TX	FIL			0	52	791444949	57.28	7/15/19	6/14/19	7/15/19	32	6/30/19	8/2/19	51.89	0.91	30.3	33.5
7418	TX	FIL			0	52	796246574	56.05	8/13/19	7/16/19	8/13/19	29	7/30/19	8/29/19	50.78	0.91	27.2	30.0
7419	TX	FIL			0	52	801279287	55.85	9/13/19	8/14/19	9/13/19	31	8/29/19	9/26/19	50.59	0.91	25.4	28.0
7420	TX	FIL			0	52	805646611	53.65	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	48.60	0.91	29.0	32.0
7421	TX	FIL			0	52	811336965	55.26	11/13/19	10/15/19	11/13/19	30	10/30/19	11/26/19	50.05	0.91	24.9	27.5
7422	TX	FIL			0	52	815889070	56.08	12/13/19	11/14/19	12/13/19	30	11/29/19	12/26/19	50.78	0.91	24.9	27.5
7423	TX	FIL			0	52	820322195	55.58	1/14/20	12/14/19	1/14/20	32	12/30/19	1/30/20	50.33	0.91	28.5	31.5
7424	TX	FIL			0	52	825363536	56.03	2/13/20	1/15/20	2/13/20	30	1/30/20	2/27/20	50.75	0.91	25.8	28.5
7425	TX	FIL			0	52	830762013	55.27	3/17/20	2/14/20	3/17/20	33	3/1/20	4/2/20	50.06	0.91	29.0	32.0
7426	TX	FIL			0	52	835294970	55.11	4/14/20	3/18/20	4/14/20	28	4/1/20	4/30/20	49.91	0.91	26.7	29.5
7427	TX	FIL			0	52	840190654	51.79	5/13/20	4/15/20	5/13/20	29	4/29/20	5/28/20	46.90	0.91	26.3	29.0
7428	TX	FIL			0	52	845401136	46.59	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	42.20	0.91	29.9	33.0
7429	TX	FIL			0	52	793743182	49.07	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	44.44	0.91	29.4	32.5
7430	TX	FIL			0	52	799754296	48.24	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	43.69	0.91	30.3	33.5
7431	TX	FIL			0	52	803354474	44.60	9/26/19	8/29/19	9/26/19	29	9/12/19	10/14/19	0.81	0.02	0.6	32.0
7432	TX	FIL			0	52	808414601	46.84	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	42.42	0.91	29.4	32.5
7433	TX	FIL			0	52	812941894	47.39	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	42.92	0.91	27.6	30.5
7434	TX	FIL			0	52	818016145	47.93	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	43.41	0.91	30.8	34.0
7435	TX	FIL			0	52	822864540	47.65	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	43.16	0.91	31.2	34.5
7436	TX	FIL			0	52	827780801	47.60	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	43.12	0.91	28.5	31.5
7437	TX	FIL			0	52	833075102	47.67	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	43.18	0.91	29.4	32.5
7438	TX	FIL			0	52	837826894	45.40	4/29/20	4/1/20	4/29/20	29	4/15/20	4/29/20	41.12	0.91	12.7	14.0
7439	TX	FIL			0	52	842550676	33.98	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	30.78	0.91	29.0	32.0
7440	TX	FIL			0	52	847515304	43.73	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	39.61	0.91	28.1	31.0
7441	TX	FIL			0	52	790286608	27.00	7/8/19	6/7/19	7/8/19	32	6/23/19	7/18/19	0.78	0.03	0.7	25.5
7442	TX	FIL			0	52	799080751	25.86	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	25.11	0.97	22.3	23.0
7443	TX	FIL			0	52	799835470	25.76	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	0.75	0.03	0.8	28.5
7444	TX	FIL			0	52	804794963	24.38	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	0.71	0.03	0.8	29.0
7445	TX	FIL			0	52	809464934	25.62	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	0.74	0.03	0.8	27.0
7446	TX	FIL			0	52	814362176	25.71	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	0.75	0.03	0.8	27.0
7447	TX	FIL			0	52	819359713	25.87	1/8/20	12/6/19	1/8/20	34	12/23/19	1/23/20	0.75	0.03	0.9	31.5
7448	TX	FIL			0	52	824162397	25.46	2/6/20	1/19/20	2/6/20	29	1/23/20	2/19/20	0.74	0.03	0.8	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7449	TX	FLC			0	52	829147398	25.85	3/9/20	2/7/20	3/9/20	32	2/23/20	3/17/20	0.03	0.03	0.7	23.5
7450	TX	FLC			0	52	833858081	25.20	4/6/20	3/10/20	4/6/20	28	3/24/20	4/04/20	0.73	0.03	0.6	21.5
7451	TX	FLC			0	52	839210761	23.97	5/7/20	4/7/20	5/7/20	31	4/22/20	5/18/20	0.70	0.03	0.8	26.0
7452	TX	FLC			0	52	843881479	20.15	6/5/20	5/8/20	6/5/20	29	5/22/20	6/18/20	0.59	0.03	0.8	27.0
7453	TX	FLC			0	52	791697462	28.51	7/16/19	6/18/19	7/16/19	29	7/21/19	8/2/19	0.76	0.03	0.8	31.0
7454	TX	FLC			0	52	796519000	28.11	8/15/19	7/17/19	8/15/19	30	8/17/19	9/3/19	25.21	0.90	30.0	33.5
7455	TX	FLC			0	52	801534479	27.46	9/16/19	8/16/19	9/16/19	32	9/17/19	10/3/19	24.63	0.90	29.2	32.5
7456	TX	FLC			0	52	806239691	26.81	10/15/19	9/17/19	10/15/19	29	10/17/19	11/1/19	24.04	0.90	27.8	31.0
7457	TX	FLC			0	52	810856901	27.57	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	24.73	0.90	30.1	30.5
7458	TX	FLC			0	52	816149866	28.08	12/16/19	11/3/19	12/16/19	34	11/30/19	1/2/20	25.20	0.90	30.1	33.5
7459	TX	FLC			0	52	821291146	28.13	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	25.23	0.90	30.5	34.0
7460	TX	FLC			0	52	826223433	27.72	2/19/20	1/21/20	2/19/20	30	2/9/20	3/9/20	24.87	0.90	30.1	33.5
7461	TX	FLC			0	52	831024284	27.48	3/18/20	2/20/20	3/18/20	28	3/5/20	4/6/20	0.74	0.03	0.9	32.5
7462	TX	FLC			0	52	835816569	27.18	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	24.38	0.90	28.7	32.0
7463	TX	FLC			0	52	840713689	24.11	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	21.63	0.90	27.8	31.0
7464	TX	FLC			0	52	845923983	23.84	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	0.64	0.03	0.9	35.0
7465	TX	FLC			0	52	793742766	371.06	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	336.05	0.91	29.4	32.5
7466	TX	FLC			0	52	798522366	360.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	326.53	0.91	28.1	31.0
7467	TX	FLC			0	52	803584464	330.08	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	5.98	0.02	0.6	32.0
7468	TX	FLC			0	52	808189913	347.21	10/25/19	9/28/19	10/25/19	28	10/12/19	11/12/19	314.45	0.91	28.5	31.5
7469	TX	FLC			0	52	813180495	357.25	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	323.56	0.91	29.4	32.5
7470	TX	FLC			0	52	818016202	364.75	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	330.35	0.91	30.3	33.5
7471	TX	FLC			0	52	822864787	353.13	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	319.82	0.91	31.2	34.5
7472	TX	FLC			0	52	828003424	357.19	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	323.50	0.91	29.9	33.0
7473	TX	FLC			0	52	832796250	355.62	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	322.08	0.91	27.6	30.5
7474	TX	FLC			0	52	837622484	337.79	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	305.93	0.91	28.1	31.0
7475	TX	FLC			0	52	842551665	224.31	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	203.15	0.91	29.4	32.5
7476	TX	FLC			0	52	847499555	319.44	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	289.31	0.91	28.1	31.0
7477	TX	FLC			0	52	790691472	29.32	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	26.29	0.90	23.8	26.5
7478	TX	FLC			0	52	795302890	27.90	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	25.01	0.90	22.9	25.5
7479	TX	FLC			0	52	800047641	27.84	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	24.97	0.90	22.0	24.5
7480	TX	FLC			0	52	806521391	26.24	10/16/19	9/7/19	10/16/19	40	9/27/19	10/25/19	2.01	0.08	2.2	28.5
7481	TX	FLC			0	52	790209047	54.88	7/8/19	6/11/19	7/8/19	28	6/25/19	7/18/19	50.69	0.92	21.7	23.5
7482	TX	FLC			0	52	790212453	53.71	7/8/19	6/11/19	7/8/19	28	6/25/19	7/18/19	50.55	0.94	22.1	23.5
7483	TX	FLC			0	52	795480446	53.75	8/8/19	7/9/19	8/8/19	31	7/24/19	8/22/19	49.64	0.92	26.8	29.0
7484	TX	FLC			0	52	795480565	50.87	8/8/19	7/9/19	8/8/19	31	7/24/19	8/22/19	47.88	0.94	27.3	29.0
7485	TX	FLC			0	52	800538654	51.78	9/10/19	8/9/19	9/10/19	33	8/25/19	9/26/19	48.73	0.94	30.1	32.0
7486	TX	FLC			0	52	800540782	52.97	9/10/19	8/9/19	9/10/19	33	8/25/19	9/26/19	48.93	0.92	29.6	32.0
7487	TX	FLC			0	52	804559223	48.61	10/7/19	9/11/19	10/7/19	27	9/24/19	10/25/19	45.75	0.94	29.2	31.0
7488	TX	FLC			0	52	804564900	51.41	10/7/19	9/11/19	10/7/19	27	9/24/19	10/25/19	47.49	0.92	28.6	31.0
7489	TX	FLC			0	52	810379508	50.13	1/8/19	1/8/19	1/8/19	32	10/24/19	12/23/19	46.31	0.92	55.9	60.5
7490	TX	FLC			0	52	810381977	51.15	1/8/19	1/8/19	1/8/19	32	10/24/19	12/23/19	48.14	0.94	56.9	60.5
7491	TX	FLC			0	52	815062414	51.60	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	47.67	0.92	26.3	28.5
7492	TX	FLC			0	52	815065868	50.94	12/10/19	11/9/19	12/10/19	32	11/25/19	12/1/20	47.94	0.94	54.1	57.5
7493	TX	FLC			0	52	819360696	52.38	1/8/20	12/11/19	1/8/20	29	12/25/19	1/27/20	48.39	0.92	30.5	33.0
7494	TX	FLC			0	52	819361044	67.29	1/8/20	12/11/19	1/8/20	29	12/25/19	1/27/20	48.27	0.92	23.7	33.0
7495	TX	FLC			0	52	824553581	52.25	2/10/20	1/9/20	2/10/20	33	1/25/20	2/24/20	48.27	0.92	27.7	30.0
7496	TX	FLC			0	52	824552589	50.65	2/10/20	1/9/20	2/10/20	33	1/25/20	2/24/20	47.67	0.94	28.2	30.0
7497	TX	FLC			0	52	829423235	51.07	3/10/20	2/11/20	3/10/20	29	2/25/20	3/26/20	48.06	0.92	28.2	30.0
7498	TX	FLC			0	52	83426027	51.69	3/10/20	2/11/20	3/10/20	29	2/25/20	3/26/20	47.75	0.94	27.7	30.0
7499	TX	FLC			0	52	834320525	52.11	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	48.14	0.92	26.8	29.0
7500	TX	FLC			0	52	834323412	50.55	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	47.57	0.94	27.3	29.0
7501	TX	FLC			0	52	839422892	51.07	5/8/20	4/9/20	5/8/20	30	4/24/20	5/21/20	47.18	0.92	25.4	27.5
7502	TX	FLC			0	52	839423675	48.84	5/8/20	4/9/20	5/8/20	30	4/24/20	5/21/20	45.96	0.94	25.9	27.5
7503	TX	FLC			0	52	844327310	47.44	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	43.83	0.92	32.8	35.5
7504	TX	FLC			0	52	844328012	40.95	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	38.54	0.94	33.4	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7506	TX	FLC			0	52	789324120	417.57	7/11/19	6/11/19	7/11/19	31	6/16/19	7/17/19	0.91	31.0	28.1	31.0
7506	TX	FLC			0	52	794194342	389.55	7/31/19	7/31/19	7/31/19	30	7/17/19	8/16/19	0.91	30.5	27.6	30.5
7507	TX	FLC			0	52	799878008	387.10	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	0.91	29.0	26.3	29.0
7508	TX	FLC			0	52	803916192	356.62	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	0.91	32.5	29.4	32.5
7509	TX	FLC			0	52	808634557	376.33	10/29/19	10/31/19	10/29/19	27	10/16/19	11/14/19	0.91	29.0	26.3	29.0
7510	TX	FLC			0	52	813370510	379.32	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	0.91	30.0	27.2	30.0
7511	TX	FLC			0	52	818460236	393.46	1/20/20	11/28/19	1/20/20	36	12/16/19	1/17/20	0.91	32.5	29.4	32.5
7512	TX	FLC			0	52	822289864	377.16	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	0.91	32.0	29.0	32.0
7513	TX	FLC			0	52	826273305	388.43	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	0.91	33.5	29.4	33.5
7514	TX	FLC			0	52	833284575	377.16	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.91	32.0	29.9	32.0
7515	TX	FLC			0	52	838096683	362.67	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	0.91	32.0	29.0	32.0
7516	TX	FLC			0	52	842995996	233.74	6/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	0.91	32.5	0.6	32.5
7517	TX	FLC			0	52	847979319	362.67	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	0.91	31.0	28.1	31.0
7518	TX	FLC			0	52	789964713	45.42	7/5/19	6/4/19	7/5/19	32	6/20/19	7/22/19	0.93	30.2	30.2	30.2
7519	TX	FLC			0	52	794613865	43.17	8/27/19	7/6/19	8/27/19	28	7/20/19	8/19/19	0.93	30.5	28.3	30.5
7520	TX	FLC			0	52	799375670	43.44	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	0.93	30.2	30.2	30.2
7521	TX	FLC			0	52	804333172	39.43	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	0.93	32.0	29.7	32.0
7522	TX	FLC			0	52	808987115	41.90	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	0.93	31.0	28.8	31.0
7523	TX	FLC			0	52	813680539	42.85	12/27/19	11/1/19	12/27/19	32	11/17/19	12/19/19	0.93	32.5	30.2	32.5
7524	TX	FLC			0	52	819136475	42.65	1/7/20	12/9/19	1/7/20	36	12/21/19	1/24/20	0.93	34.5	32.0	34.5
7525	TX	FLC			0	52	823715760	42.67	2/4/20	1/8/20	2/4/20	28	1/22/20	2/12/20	0.93	32.0	28.3	32.0
7526	TX	FLC			0	52	828494082	42.34	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	0.93	33.0	30.6	33.0
7527	TX	FLC			0	52	833483776	41.91	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	0.93	32.0	29.7	32.0
7528	TX	FLC			0	52	838517272	39.76	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	0.93	32.5	30.2	32.5
7529	TX	FLC			0	52	843450943	2888	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.93	31.1	28.3	31.1
7530	TX	FLC			0	52	789965091	20.71	7/5/19	6/6/19	7/5/19	30	6/21/19	7/23/19	1.00	32.5	32.5	32.5
7531	TX	FLC			0	52	794826439	20.43	8/5/19	7/6/19	8/5/19	31	7/21/19	8/4/19	1.00	45.0	45.0	45.0
7532	TX	FLC			0	52	799613457	20.33	9/4/19	8/6/19	9/4/19	30	8/21/19	10/10/19	1.00	50.5	50.5	50.5
7533	TX	FLC			0	52	804563037	19.86	10/7/19	9/8/19	10/7/19	33	9/12/19	10/29/19	1.00	38.0	38.0	38.0
7534	TX	FLC			0	52	809215870	20.14	11/11/19	10/8/19	11/11/19	25	10/20/19	12/5/19	1.00	44.0	44.0	44.0
7535	TX	FLC			0	52	814143928	20.31	12/4/19	11/2/19	12/4/19	33	11/18/19	12/30/19	1.00	42.0	42.0	42.0
7536	TX	FLC			0	52	819137922	20.32	1/7/20	12/5/19	1/7/20	34	12/22/19	2/4/20	1.00	44.5	44.5	44.5
7537	TX	FLC			0	52	823936671	20.17	2/5/20	1/8/20	2/5/20	29	1/22/20	2/26/20	1.00	35.0	35.0	35.0
7538	TX	FLC			0	52	828908309	20.24	3/6/20	2/6/20	3/6/20	30	2/21/20	4/14/20	1.00	53.5	53.5	53.5
7539	TX	FLC			0	52	833861943	20.18	4/6/20	3/7/20	4/6/20	29	3/22/20	6/8/20	1.00	78.0	78.0	78.0
7540	TX	FLC			0	52	838783485	19.75	5/5/20	4/7/20	5/5/20	29	4/21/20	6/8/20	1.00	48.0	48.0	48.0
7541	TX	FLC			0	52	840971338	18.31	6/8/20	5/6/20	6/8/20	34	5/23/20	7/27/20	1.00	65.5	65.5	65.5
7542	TX	FLC			0	53	789967426	84.14	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	0.97	25.0	24.3	25.0
7543	TX	FLC			0	53	789967435	12.19	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	0.03	0.7	0.7	25.0
7544	TX	FLC			0	53	794826257	81.62	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	0.97	28.2	28.2	29.0
7545	TX	FLC			0	53	794826264	11.33	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	0.97	28.2	28.2	29.0
7546	TX	FLC			0	53	799610873	81.30	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	0.97	27.5	27.5	27.5
7547	TX	FLC			0	53	799610883	11.22	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	0.97	26.7	26.7	27.5
7548	TX	FLC			0	53	804334395	77.48	10/4/19	9/5/19	10/4/19	30	9/20/19	10/28/19	0.97	31.4	31.4	38.5
7549	TX	FLC			0	53	804334405	9.94	10/4/19	9/5/19	10/4/19	30	9/20/19	10/28/19	0.03	1.1	1.1	38.5
7550	TX	FLC			0	53	809468503	79.95	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	0.97	28.2	28.2	29.0
7551	TX	FLC			0	53	809468513	10.84	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	0.97	28.1	28.1	29.0
7552	TX	FLC			0	53	814139738	81.09	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	0.97	26.7	26.7	27.5
7553	TX	FLC			0	53	814139750	11.21	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	0.97	26.7	26.7	27.5
7554	TX	FLC			0	53	818891564	80.78	1/6/20	12/5/19	1/6/20	33	12/21/19	1/20/20	0.97	30.0	29.1	30.0
7555	TX	FLC			0	53	818891571	11.12	1/6/20	12/5/19	1/6/20	33	12/21/19	1/20/20	0.97	30.0	29.1	30.0
7556	TX	FLC			0	53	823717528	80.52	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	0.97	26.2	26.2	27.0
7557	TX	FLC			0	53	823717545	11.02	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	0.97	26.2	26.2	27.0
7558	TX	FLC			0	53	828498831	80.73	3/4/20	2/5/20	3/4/20	29	2/19/20	3/17/20	0.97	26.2	26.2	27.0
7559	TX	FLC			0	53	828498842	11.09	3/4/20	2/5/20	3/4/20	29	2/19/20	3/17/20	0.97	26.2	26.2	27.0
7560	TX	FLC			0	53	833862695	79.86	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	0.97	30.1	30.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7561	TX	FLC			0	53	833862701	10.80	5/4/20	3/5/20	4/6/20	33	3/21/20	4/21/20	10.48	0.97	30.1	31.5
7562	TX	FLC			0	53	838625458	77.11	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	74.87	0.97	27.7	28.5
7563	TX	FLC			0	53	838625467	9.89	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	9.60	0.97	27.7	28.5
7564	TX	FLC			0	53	843882784	62.90	6/5/20	5/5/20	6/5/20	32	5/21/20	6/24/20	61.07	0.97	33.5	34.5
7565	TX	FLC			0	53	843882795	5.14	6/5/20	6/5/20	6/5/20	32	5/21/20	6/24/20	4.99	0.97	33.5	34.5
7566	TX	FLC			0	52	789326913	27.98	7/1/19	6/4/19	7/1/19	28	6/18/19	7/1/19	1.64	0.06	1.7	29.5
7567	TX	FLC			0	52	794111806	27.11	8/1/19	7/2/19	8/1/19	31	7/17/19	8/9/19	1.59	0.06	1.3	23.0
7568	TX	FLC			0	52	799376197	26.56	8/2/19	8/2/19	8/2/19	33	8/18/19	9/13/19	1.56	0.06	1.5	26.0
7569	TX	FLC			0	52	803799141	25.35	10/1/19	10/1/19	10/1/19	28	9/18/19	10/17/19	1.49	0.06	1.7	29.5
7570	TX	FLC			0	52	809215226	26.04	11/1/19	10/2/19	11/1/19	31	10/17/19	11/12/19	1.53	0.06	1.5	26.0
7571	TX	FLC			0	52	813865646	26.50	12/2/19	11/2/19	12/2/19	31	11/17/19	10/13/15	1.56	0.06	(88.1)	(1,496.0)
7572	TX	FLC			0	52	818614356	26.53	1/2/20	1/2/19	1/2/20	31	12/18/19	10/13/15	1.56	0.06	(89.8)	(1,527.0)
7573	TX	FLC			0	52	823488854	26.50	2/3/20	1/3/20	2/3/20	32	1/19/20	10/13/15	1.56	0.06	(91.7)	(1,558.5)
7574	TX	FLC			0	52	828011570	26.49	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	1.56	0.06	1.7	28.5
7575	TX	FLC			0	52	832270374	26.25	4/1/20	3/2/20	4/1/20	30	3/18/20	4/21/20	1.55	0.06	2.0	34.5
7576	TX	FLC			0	52	838309953	25.85	5/1/20	4/2/20	5/1/20	30	4/17/20	8/25/20	11.13	0.43	56.2	117.2
7577	TX	FLC			0	52	842998428	20.86	6/1/20	5/2/20	6/1/20	31	5/17/20	8/25/20	1.23	0.06	5.9	100.0
7578	TX	FLC			0	52	790397855	66.14	7/9/19	6/1/19	7/9/19	29	6/25/19	8/13/19	4.18	0.06	3.1	49.0
7579	TX	FLC			0	52	795428575	65.43	8/9/19	7/10/19	8/9/19	31	7/25/19	9/10/19	61.29	0.94	44.0	47.0
7580	TX	FLC			0	52	800199907	64.94	9/9/19	8/10/19	9/9/19	31	8/25/19	9/10/19	4.10	0.06	1.0	16.0
7581	TX	FLC			0	52	805003980	63.87	10/9/19	9/10/19	10/9/19	30	9/25/19	11/2/19	4.04	0.06	3.1	48.5
7582	TX	FLC			0	52	81637750	64.79	11/1/19	10/19/19	11/1/19	33	10/26/19	11/2/19	4.10	0.06	1.1	17.0
7583	TX	FLC			0	52	81472379	64.75	12/9/19	11/12/19	12/9/19	28	11/26/19	1/4/20	4.09	0.06	3.1	49.5
7584	TX	FLC			0	52	819522717	64.78	1/9/20	12/10/19	1/9/20	31	12/25/19	2/11/20	4.10	0.06	3.0	48.0
7585	TX	FLC			0	52	824984668	64.83	2/10/20	1/10/20	2/10/20	32	1/26/20	3/11/20	60.72	0.94	15.5	16.5
7586	TX	FLC			0	52	829091008	64.71	3/9/20	2/11/20	3/9/20	28	2/25/20	3/10/20	60.62	0.94	13.6	14.5
7587	TX	FLC			0	52	834476990	64.58	4/9/20	3/10/20	4/9/20	31	3/25/20	5/11/20	4.08	0.06	3.0	47.0
7588	TX	FLC			0	52	839582806	62.39	5/11/20	4/10/20	5/11/20	32	4/26/20	6/9/20	3.95	0.06	2.8	44.5
7589	TX	FLC			0	52	84269183	59.54	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	3.77	0.06	3.1	49.0
7590	TX	FLC			0	52	824984668	57.15	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	51.24	0.90	22.0	24.5
7591	TX	FLC			0	52	795582234	57.02	8/26/19	7/27/19	8/26/19	31	8/11/19	9/20/19	51.14	0.90	35.9	40.0
7592	TX	FLC			0	52	803175332	54.37	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	48.75	0.90	36.3	40.5
7593	TX	FLC			0	52	808233753	55.49	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	49.77	0.90	22.0	24.5
7594	TX	FLC			0	52	812995679	55.90	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	50.14	0.90	23.3	26.0
7595	TX	FLC			0	52	817839336	56.86	12/27/19	11/26/19	12/27/19	32	12/12/19	1/9/20	51.01	0.90	25.6	28.5
7596	TX	FLC			0	52	822907301	56.30	1/29/20	12/28/19	1/29/20	33	1/13/20	2/13/20	50.49	0.90	27.8	31.0
7597	TX	FLC			0	52	827993072	56.25	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	1.52	0.03	0.9	32.0
7598	TX	FLC			0	52	832619176	55.80	3/27/20	2/28/20	3/27/20	29	3/13/20	4/30/20	50.05	0.90	43.1	48.0
7599	TX	FLC			0	52	837427458	55.13	4/27/20	3/28/20	4/27/20	31	4/12/20	5/20/20	4.19	0.08	2.9	38.0
7600	TX	FLC			0	52	842600945	46.15	5/28/20	4/28/20	5/28/20	31	5/13/20	6/7/20	3.51	0.08	2.7	35.0
7601	TX	FLC			0	52	847323252	52.95	6/25/20	5/29/20	6/25/20	28	6/12/20	7/14/20	1.43	0.03	0.9	32.5
7602	TX	FLC			0	52	789593332	86.40	7/27/19	6/4/19	7/27/19	29	6/18/19	7/25/19	6.58	0.08	2.8	37.0
7603	TX	FLC			0	52	794636102	82.40	8/2/19	7/3/19	8/2/19	31	7/18/19	9/5/19	6.28	0.08	3.7	49.0
7604	TX	FLC			0	52	799420768	82.41	9/3/19	8/3/19	9/3/19	32	8/19/19	10/2/19	6.28	0.08	3.4	44.5
7605	TX	FLC			0	52	803946958	18.41	10/27/19	9/4/19	10/27/19	29	9/18/19	10/2/19	16.84	0.91	12.8	14.0
7606	TX	FLC			0	52	790490348	141.49	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	128.15	0.91	23.1	25.5
7607	TX	FLC			0	52	790490367	55.49	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	50.26	0.91	23.1	25.5
7608	TX	FLC			0	52	795331377	133.31	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	120.74	0.91	20.8	23.0
7609	TX	FLC			0	52	795331398	53.42	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	46.39	0.91	20.8	23.0
7610	TX	FLC			0	52	800800450	132.13	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	119.67	0.91	22.2	24.5
7611	TX	FLC			0	52	800800463	53.14	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	4.05	0.08	1.9	24.5
7612	TX	FLC			0	52	800956591	124.20	10/9/19	9/7/19	10/9/19	33	9/23/19	10/24/19	112.48	0.91	28.1	31.0
7613	TX	FLC			0	52	800956604	51.11	10/9/19	9/7/19	10/9/19	33	9/23/19	10/24/19	46.29	0.91	28.1	31.0
7614	TX	FLC			0	52	809766336	130.41	11/5/19	10/10/19	11/5/19	27	10/23/19	11/21/19	118.12	0.91	26.3	29.0
7615	TX	FLC			0	52	809766355	52.64	11/5/19	10/10/19	11/5/19	27	10/23/19	11/21/19	47.68	0.91	26.3	29.0
7616	TX	FLC			0	52	814617507	132.28	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	119.81	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7617	TX	FLC	814617524	0	52	819819824	53.11	12/6/19	1/26/19	1/26/19	1/26/19	31	11/21/19	12/23/19	48.10	0.91	29.0	32.0
7618	TX	FLC	819819824	0	52	819819824	134.39	1/10/20	1/10/20	1/10/20	1/10/20	35	12/24/19	1/27/20	121.72	0.91	30.8	34.0
7619	TX	FLC	819819837	0	52	819819837	53.63	1/10/20	1/10/20	1/10/20	1/10/20	35	12/24/19	1/27/20	48.57	0.91	30.8	34.0
7620	TX	FLC	824392986	0	52	824392986	129.87	2/7/20	1/11/20	1/11/20	2/7/20	28	1/25/20	2/17/20	47.54	0.91	21.3	23.5
7621	TX	FLC	824393004	0	52	824393004	52.49	2/7/20	1/11/20	1/11/20	2/7/20	28	1/25/20	2/17/20	47.54	0.91	21.3	23.5
7622	TX	FLC	829462009	0	52	829462009	133.38	3/10/20	2/8/20	2/8/20	3/10/20	32	2/24/20	3/23/20	120.81	0.91	25.8	28.5
7623	TX	FLC	829462024	0	52	829462024	53.38	3/10/20	2/8/20	2/8/20	3/10/20	32	2/24/20	3/23/20	48.35	0.91	25.8	28.5
7624	TX	FLC	834353637	0	52	834353637	129.26	4/8/20	3/11/20	3/11/20	4/8/20	29	3/25/20	4/20/20	117.08	0.91	26.0	28.5
7625	TX	FLC	834353648	0	52	834353648	52.33	4/8/20	3/11/20	3/11/20	4/8/20	29	3/25/20	4/20/20	47.39	0.91	23.5	26.0
7626	TX	FLC	837670496	0	52	837670496	42.16	4/28/20	4/9/20	4/9/20	4/28/20	20	4/19/20	5/8/20	38.18	0.91	17.7	19.5
7627	TX	FLC	837670502	0	52	837670502	17.21	4/28/20	4/9/20	4/9/20	4/28/20	20	4/19/20	5/8/20	15.59	0.91	17.7	19.5
7628	TX	FLC	789352180	0	52	789352180	45.71	7/1/19	6/4/19	6/4/19	7/1/19	28	6/18/19	7/18/19	42.29	0.92	28.2	30.5
7629	TX	FLC	789352191	0	52	789352191	137.38	7/1/19	6/4/19	6/4/19	7/1/19	28	6/18/19	7/18/19	126.90	0.92	28.2	30.5
7630	TX	FLC	794433588	0	52	794433588	44.19	8/1/19	7/2/19	7/2/19	8/1/19	31	7/17/19	8/19/19	40.83	0.92	30.5	33.0
7631	TX	FLC	794433601	0	52	794433601	132.59	8/1/19	7/2/19	7/2/19	8/1/19	31	7/17/19	8/19/19	122.48	0.92	30.5	33.0
7632	TX	FLC	799426592	0	52	799426592	42.88	9/3/19	8/2/19	8/2/19	9/3/19	33	8/18/19	9/20/19	39.62	0.92	30.5	33.0
7633	TX	FLC	799426608	0	52	799426608	128.68	9/3/19	8/2/19	8/2/19	9/3/19	33	8/18/19	9/20/19	118.87	0.92	30.5	33.0
7634	TX	FLC	803809188	0	52	803809188	40.33	10/1/19	9/4/19	9/4/19	10/1/19	28	9/18/19	10/18/19	37.26	0.92	28.2	30.5
7635	TX	FLC	803809201	0	52	803809201	121.01	10/1/19	9/4/19	9/4/19	10/1/19	28	9/18/19	10/18/19	111.78	0.92	28.2	30.5
7636	TX	FLC	809272119	0	52	809272119	41.46	10/2/19	10/2/19	10/2/19	11/1/19	31	10/17/19	11/18/19	31.7	0.08	2.4	32.0
7637	TX	FLC	809272140	0	52	809272140	124.40	11/1/19	10/2/19	10/2/19	11/1/19	31	10/17/19	11/18/19	114.91	0.92	29.6	32.0
7638	TX	FLC	813723840	0	52	813723840	42.55	12/2/19	11/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	39.31	0.92	29.6	32.0
7639	TX	FLC	813723856	0	52	813723856	127.65	12/2/19	11/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	117.92	0.92	29.6	32.0
7640	TX	FLC	818485101	0	52	818485101	44.00	1/22/20	1/22/19	1/22/19	1/22/20	31	12/18/19	1/21/20	40.65	0.92	31.4	34.0
7641	TX	FLC	818485110	0	52	818485110	132.00	1/22/20	1/22/19	1/22/19	1/22/20	31	12/18/19	1/21/20	121.20	0.92	31.4	34.0
7642	TX	FLC	823549100	0	52	823549100	42.15	2/3/20	1/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	38.94	0.92	30.0	32.5
7643	TX	FLC	823549112	0	52	823549112	126.46	2/3/20	1/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	116.82	0.92	30.0	32.5
7644	TX	FLC	828051515	0	52	828051515	42.76	3/2/20	2/4/20	2/4/20	3/2/20	28	2/18/20	3/19/20	39.50	0.92	28.2	30.5
7645	TX	FLC	828051524	0	52	828051524	128.30	3/2/20	2/4/20	2/4/20	3/2/20	28	2/18/20	3/19/20	118.52	0.92	28.2	30.5
7646	TX	FLC	833305145	0	52	833305145	42.86	4/1/20	3/5/20	3/5/20	4/1/20	30	3/18/20	4/20/20	39.60	0.92	31.0	33.5
7647	TX	FLC	833305156	0	52	833305156	128.56	4/1/20	3/5/20	3/5/20	4/1/20	30	3/18/20	4/20/20	118.77	0.92	30.9	33.5
7648	TX	FLC	838332688	0	52	838332688	34.17	5/1/20	4/2/20	4/2/20	5/1/20	30	4/17/20	5/18/20	31.57	0.92	29.1	31.5
7649	TX	FLC	838332703	0	52	838332703	102.54	5/1/20	4/2/20	4/2/20	5/1/20	30	4/17/20	5/18/20	94.73	0.92	29.1	31.5
7650	TX	FLC	843030741	0	52	843030741	30.07	6/1/20	5/2/20	5/2/20	6/1/20	31	5/17/20	6/18/20	27.78	0.92	29.6	32.0
7651	TX	FLC	843030754	0	52	843030754	90.20	6/1/20	5/2/20	5/2/20	6/1/20	31	5/17/20	6/18/20	83.32	0.92	29.6	32.0
7652	TX	FLC	817323197	0	52	817323197	18.50	12/23/19	11/26/19	11/26/19	12/23/19	28	12/10/19	1/7/20	17.41	0.94	26.8	28.5
7653	TX	FLC	821805742	0	52	821805742	26.53	1/22/20	1/22/20	1/22/20	1/22/20	30	1/18/20	2/6/20	1.56	0.06	1.7	29.5
7654	TX	FLC	826709048	0	52	826709048	26.60	2/21/20	1/23/20	1/23/20	2/21/20	30	2/7/20	3/9/20	1.57	0.06	1.9	31.5
7655	TX	FLC	791255103	0	52	791255103	53.24	7/12/19	6/3/19	6/3/19	7/12/19	30	6/28/19	7/24/19	47.75	0.90	23.8	26.5
7656	TX	FLC	795735091	0	52	795735091	52.21	8/9/19	7/13/19	7/13/19	8/9/19	28	7/27/19	8/27/19	46.83	0.90	28.3	31.5
7657	TX	FLC	800985393	0	52	800985393	51.94	9/10/19	8/10/19	8/10/19	9/10/19	32	8/26/19	9/25/19	46.59	0.90	27.4	30.5
7658	TX	FLC	805482437	0	52	805482437	50.34	10/11/19	9/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	45.16	0.90	28.7	32.0
7659	TX	FLC	810412335	0	52	810412335	51.35	11/8/19	10/12/19	10/12/19	11/8/19	28	10/26/19	11/22/19	46.06	0.90	24.7	27.5
7660	TX	FLC	815436507	0	52	815436507	52.33	12/11/19	11/19/19	11/19/19	12/11/19	33	11/25/19	12/23/19	46.94	0.90	25.1	28.0
7661	TX	FLC	820069879	0	52	820069879	52.05	1/13/20	12/12/19	12/12/19	1/13/20	33	12/28/19	1/28/20	46.69	0.90	27.8	31.0
7662	TX	FLC	825390311	0	52	825390311	51.71	2/13/20	1/14/20	1/14/20	2/13/20	30	1/29/20	2/24/20	46.39	0.90	23.3	26.0
7663	TX	FLC	830001107	0	52	830001107	51.49	3/12/20	2/14/20	2/14/20	3/12/20	28	2/28/20	3/24/20	1.39	0.03	0.7	25.5
7664	TX	FLC	835076285	0	52	835076285	51.65	4/13/20	3/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	46.33	0.90	26.5	29.5
7665	TX	FLC	84998967	0	52	84998967	47.31	5/12/20	4/14/20	4/14/20	5/12/20	29	4/28/20	5/27/20	42.44	0.90	26.0	29.0
7666	TX	FLC	849926034	0	52	849926034	44.90	6/11/20	5/13/20	5/13/20	6/11/20	30	5/28/20	6/26/20	40.27	0.90	26.5	29.5
7667	TX	FLC	792255662	0	52	792255662	129.03	7/18/19	6/19/19	6/19/19	7/18/19	29	7/4/19	8/5/19	115.72	0.90	29.1	32.5
7668	TX	FLC	797004172	0	52	797004172	124.56	8/16/19	7/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	111.71	0.90	28.7	32.0
7669	TX	FLC	80184546	0	52	80184546	119.93	9/17/19	8/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	107.56	0.90	29.1	32.5
7670	TX	FLC	806829499	0	52	806829499	116.67	10/17/19	9/18/19	9/18/19	10/17/19	30	10/3/19	11/4/19	106.64	0.90	29.1	32.5
7671	TX	FLC	811408351	0	52	811408351	121.62	11/14/19	10/18/19	10/18/19	11/14/19	28	11/1/19	12/2/19	109.09	0.90	28.3	31.5
7672	TX	FLC	816442360	0	52	816442360	124.81	12/17/19	11/15/19	11/15/19	12/17/19	33	12/1/19	1/3/20	111.94	0.90	29.6	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7673	TX	FLC			0	52	821320926	125.09	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	112.20	0.90	30.0	33.5
7674	TX	FLC			0	52	826259291	122.95	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	110.27	0.90	30.0	33.5
7675	TX	FLC			0	52	831305520	121.82	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	109.25	0.90	28.7	32.0
7676	TX	FLC			0	52	836085451	118.54	4/17/20	3/20/20	4/17/20	31	4/3/20	5/4/20	106.32	0.90	27.8	31.0
7677	TX	FLC			0	52	840999954	92.01	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	82.53	0.90	28.7	32.0
7678	TX	FLC			0	52	846174582	96.46	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	86.51	0.90	29.6	33.0
7679	TX	FLC			0	52	790256419	57.72	7/8/19	6/11/19	7/8/19	28	6/25/19	8/12/19	3.40	0.06	2.9	48.5
7680	TX	FLC			0	52	795543402	52.71	8/8/19	7/9/19	8/8/19	31	7/24/19	9/6/19	3.11	0.06	2.6	44.0
7681	TX	FLC			0	52	800309855	52.96	9/9/19	8/9/19	9/9/19	32	8/25/19	9/6/19	3.12	0.06	0.7	82.5
7682	TX	FLC			0	52	805097958	48.48	10/9/19	9/10/19	10/9/19	30	9/25/19	12/23/19	2.86	0.06	5.3	129.5
7683	TX	FLC			0	52	810417691	51.50	11/8/19	10/10/19	11/8/19	30	10/25/19	1/9/20	3.03	0.06	4.5	76.5
7684	TX	FLC			0	52	814832402	53.03	12/9/19	11/9/19	12/9/19	31	11/24/19	1/9/20	3.12	0.06	2.7	46.0
7685	TX	FLC			0	52	819400643	53.32	1/8/20	12/10/19	1/8/20	30	12/25/19	1/9/20	3.14	0.06	0.9	15.5
7686	TX	FLC			0	52	824605932	52.16	2/10/20	1/9/20	2/10/20	33	1/25/20	1/31/20	3.07	0.06	0.4	6.0
7687	TX	FLC			0	52	829189256	52.31	3/9/20	2/11/20	3/9/20	28	2/25/20	1/31/20	3.08	0.06	(1.4)	(24.5)
7688	TX	FLC			0	52	834354257	51.66	4/8/20	3/10/20	4/8/20	30	3/25/20	1/31/20	3.04	0.06	(3.1)	(53.5)
7689	TX	FLC			0	52	839259442	23.38	5/7/20	4/9/20	5/7/20	29	4/23/20	12/27/18	22.01	0.94	(454.7)	(483.0)
7690	TX	FLC			0	53	790728230	29.18	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	2.23	0.08	2.6	33.5
7691	TX	FLC			0	53	795331949	27.90	8/7/19	7/11/19	8/7/19	28	7/25/19	8/24/19	25.01	0.90	29.1	32.5
7692	TX	FLC			0	53	800310442	27.89	9/9/19	8/9/19	9/9/19	33	8/24/19	9/26/19	2.14	0.08	2.5	33.0
7693	TX	FLC			0	53	803094836	26.59	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	23.84	0.90	30.0	33.5
7694	TX	FLC			0	53	809771499	27.51	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	24.68	0.90	26.9	30.0
7695	TX	FLC			0	53	814816958	27.90	12/9/19	11/10/19	12/9/19	33	11/23/19	10/28/19	22.91	0.82	(21.3)	(21.0)
7696	TX	FLC			0	53	819405907	27.82	1/8/20	12/11/19	1/8/20	29	12/25/19	1/27/20	24.95	0.90	29.6	33.0
7697	TX	FLC			0	53	824200407	27.55	2/6/20	1/9/20	2/6/20	33	1/23/20	2/24/20	24.72	0.90	28.7	32.0
7698	TX	FLC			0	53	829457030	28.07	3/10/20	2/7/20	3/10/20	29	2/23/20	3/27/20	25.19	0.90	29.6	33.0
7699	TX	FLC			0	53	834358257	27.28	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	24.47	0.90	29.6	33.0
7700	TX	FLC			0	53	839055375	25.85	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	23.20	0.90	30.1	33.5
7701	TX	FLC			0	53	844149073	22.10	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.83	0.90	29.6	33.0
7702	TX	FLC			0	52	793794785	48.14	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	42.64	0.91	29.4	32.5
7703	TX	FLC			0	52	798571045	47.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	43.60	0.91	28.1	31.0
7704	TX	FLC			0	52	803604597	44.05	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	39.89	0.91	29.0	32.0
7705	TX	FLC			0	52	808244289	45.76	10/25/19	9/28/19	10/25/19	28	10/12/19	11/12/19	41.44	0.91	28.5	31.5
7706	TX	FLC			0	52	813223723	46.73	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	42.32	0.91	29.4	32.5
7707	TX	FLC			0	52	818054835	47.46	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	42.99	0.91	30.3	33.5
7708	TX	FLC			0	52	822904066	46.30	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	41.94	0.91	31.3	34.5
7709	TX	FLC			0	52	828057402	46.73	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	3.56	0.08	2.5	33.0
7710	TX	FLC			0	52	832854058	46.56	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	0.84	0.02	0.6	30.5
7711	TX	FLC			0	52	837673939	44.76	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	40.55	0.91	28.1	31.0
7712	TX	FLC			0	52	842593346	33.42	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	30.27	0.91	29.4	32.5
7713	TX	FLC			0	52	847559437	42.94	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	38.89	0.91	28.1	31.0
7714	TX	FLC			0	52	794150834	149.38	7/31/19	7/18/19	7/31/19	14	7/25/19	8/26/19	146.45	0.98	31.9	32.5
7715	TX	FLC			0	52	799026472	144.33	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	141.50	0.98	28.4	29.0
7716	TX	FLC			0	52	803608275	142.62	9/27/19	8/30/19	9/27/19	29	9/13/19	9/27/19	139.82	0.98	13.7	14.0
7717	TX	FLC			0	52	813553088	139.59	11/29/19	11/29/19	11/29/19	28	11/16/19	12/9/19	136.85	0.98	23.0	23.5
7718	TX	FLC			0	52	812657234	143.26	12/31/19	11/30/19	12/31/19	32	12/16/19	1/13/20	140.45	0.98	27.9	28.5
7719	TX	FLC			0	52	823540551	143.26	2/3/20	1/1/20	2/3/20	34	1/18/20	2/19/20	140.45	0.98	31.9	32.5
7720	TX	FLC			0	52	828057908	140.97	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	138.21	0.98	27.9	28.5
7721	TX	FLC			0	52	833301818	141.16	4/12/20	3/3/20	4/12/20	30	3/18/20	4/16/20	2.77	0.02	0.6	29.5
7722	TX	FLC			0	52	837918185	139.77	4/29/20	4/29/20	4/29/20	28	4/16/20	5/18/20	137.03	0.98	31.9	32.5
7723	TX	FLC			0	52	843010539	132.35	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	129.76	0.98	30.9	31.5
7724	TX	FLC			0	52	848065851	105.06	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	103.00	0.98	31.9	32.5
7725	TX	FLC			0	52	790047910	49.52	7/5/19	6/5/19	7/5/19	31	6/20/19	8/16/19	44.85	0.91	51.6	57.0
7726	TX	FLC			0	52	799887391	47.33	8/5/19	7/6/19	8/5/19	31	7/21/19	9/16/19	42.86	0.91	61.6	68.0
7727	TX	FLC			0	52	799883715	46.81	9/5/19	8/6/19	9/5/19	31	8/21/19	10/28/19	42.39	0.91	51.6	57.0
7728	TX	FLC			0	52	804614504	43.21	10/7/19	9/6/19	10/7/19	32	9/22/19	11/20/19	0.78	0.02	1.1	59.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7729	TX	FLC			0	52	80925187	45.60	11/11/19	10/81/19	11/11/19	25	11/20/19	12/11/19	41.29	0.91	47.1	52.0
7730	TX	FLC			0	52	813969514	46.73	17/20	12/31/19	12/31/19	35	11/18/19	1/2/20	1.27	0.03	1.2	62.2
7731	TX	FLC			0	52	819187716	47.18	17/20	12/41/19	1/7/20	35	12/21/19	2/20/20	42.72	0.91	55.2	61.0
7732	TX	FLC			0	52	824211854	45.86	2/6/20	1/8/20	2/6/20	28	2/1/20	4/16/20	41.53	0.91	76.5	64.9
7733	TX	FLC			0	52	828741874	46.20	3/5/20	2/7/20	3/5/20	28	2/21/20	4/16/20	36.99	0.80	44.4	87.5
7734	TX	FLC			0	52	833913758	45.89	4/6/20	3/6/20	4/6/20	32	3/22/20	7/22/20	37.00	0.81	98.8	119.0
7735	TX	FLC			0	52	838825559	42.93	5/5/20	4/7/20	5/5/20	29	4/21/20	7/22/20	38.87	0.91	83.3	92.0
7736	TX	FLC			0	52	790024764	27.59	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	24.99	0.91	28.5	31.5
7737	TX	FLC			0	52	794889765	8/5/19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	24.38	0.91	29.0	32.0
7738	TX	FLC			0	52	794881994	26.65	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	24.14	0.91	29.9	33.0
7739	TX	FLC			0	52	804609641	25.40	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	23.00	0.91	29.4	32.5
7740	TX	FLC			0	52	809259878	26.21	11/11/19	10/8/19	11/11/19	25	10/20/19	11/18/19	23.74	0.91	26.3	29.0
7741	TX	FLC			0	52	814205184	26.72	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	24.20	0.91	31.7	35.0
7742	TX	FLC			0	52	819191900	26.72	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	24.20	0.91	30.3	33.5
7743	TX	FLC			0	52	824219591	26.41	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	2.02	0.08	2.5	32.5
7744	TX	FLC			0	52	828955263	26.43	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	23.93	0.91	28.1	31.0
7745	TX	FLC			0	52	833920017	26.40	4/6/20	3/7/20	4/6/20	29	3/22/20	4/23/20	23.90	0.91	29.0	32.0
7746	TX	FLC			0	52	838820426	25.07	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	1.91	0.08	2.4	31.0
7747	TX	FLC			0	52	843897644	21.39	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	19.37	0.91	29.4	32.5
7748	TX	FLC			0	52	794025759	118.05	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	7.46	0.06	2.1	32.5
7749	TX	FLC			0	52	798801434	115.23	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	7.29	0.06	1.9	30.0
7750	TX	FLC			0	52	803810412	105.97	10/11/19	8/29/19	10/11/19	34	9/15/19	10/21/19	6.69	0.06	2.3	36.5
7751	TX	FLC			0	52	808470075	112.92	10/28/19	10/2/19	10/28/19	27	10/15/19	11/23/19	7.14	0.06	1.8	33.0
7752	TX	FLC			0	52	813722473	112.99	12/21/19	10/29/19	12/21/19	35	11/15/19	12/18/19	7.15	0.06	2.1	38.0
7753	TX	FLC			0	52	818283691	116.41	12/31/19	12/3/19	12/31/19	29	12/17/19	1/15/20	7.37	0.06	1.8	29.0
7754	TX	FLC			0	52	823136583	113.04	1/30/20	1/1/20	1/30/20	30	1/16/20	2/12/20	7.15	0.06	1.7	27.5
7755	TX	FLC			0	52	828060418	115.60	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	7.31	0.06	1.9	30.5
7756	TX	FLC			0	52	833100687	112.41	3/31/20	3/3/20	3/31/20	29	3/17/20	4/16/20	105.30	0.94	28.1	30.0
7757	TX	FLC			0	52	837906209	108.46	4/29/20	4/1/20	4/29/20	29	4/15/20	5/12/20	6.86	0.06	1.7	27.0
7758	TX	FLC			0	52	848172660	74.50	5/29/20	4/30/20	5/29/20	30	5/15/20	6/19/20	69.79	0.94	33.3	38.5
7759	TX	FLC			0	52	848014662	104.54	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	6.61	0.06	1.8	28.5
7760	TX	FLC			0	52	790734677	134.42	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	121.73	0.91	27.6	30.5
7761	TX	FLC			0	52	790734689	272.30	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	4.93	0.02	0.6	30.5
7762	TX	FLC			0	52	795532038	124.55	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	112.80	0.91	26.3	29.0
7763	TX	FLC			0	52	795532045	262.43	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	237.68	0.91	26.3	29.0
7764	TX	FLC			0	52	800299766	123.15	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	111.53	0.91	28.5	31.5
7765	TX	FLC			0	52	800299779	261.03	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	236.41	0.91	28.5	31.5
7766	TX	FLC			0	52	805346258	108.71	10/10/19	9/10/19	10/10/19	31	9/25/19	10/25/19	98.45	0.91	27.2	30.0
7767	TX	FLC			0	52	805346278	246.59	10/10/19	9/10/19	10/10/19	31	9/25/19	10/25/19	223.33	0.91	27.2	30.0
7768	TX	FLC			0	52	809899353	120.21	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	108.87	0.91	26.3	29.0
7769	TX	FLC			0	52	809899362	257.56	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	233.26	0.91	26.3	29.0
7770	TX	FLC			0	52	814828008	125.47	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/21	113.63	0.91	28.1	31.0
7771	TX	FLC			0	52	814828026	262.82	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/21	238.02	0.91	28.1	31.0
7772	TX	FLC			0	52	819612463	122.24	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	9.32	0.08	2.3	30.0
7773	TX	FLC			0	52	819612476	259.59	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	235.10	0.91	27.2	30.0
7774	TX	FLC			0	52	824603960	123.99	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	112.29	0.91	29.4	32.5
7775	TX	FLC			0	52	824603970	261.34	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	236.68	0.91	29.4	32.5
7776	TX	FLC			0	52	829728020	122.59	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	111.03	0.91	30.3	33.5
7777	TX	FLC			0	52	829728036	259.94	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	235.42	0.91	30.3	33.5
7778	TX	FLC			0	52	834560755	117.99	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	106.85	0.91	29.0	32.0
7779	TX	FLC			0	52	834560762	255.34	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	231.24	0.91	29.0	32.0
7780	TX	FLC			0	52	839447352	97.15	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	87.99	0.91	29.0	32.0
7781	TX	FLC			0	52	839447364	234.50	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	212.38	0.91	29.0	32.0
7782	TX	FLC			0	52	844355307	62.98	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	69.20	0.91	29.4	32.5
7783	TX	FLC			0	52	844355319	200.33	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	181.43	0.91	29.4	32.5
7784	TX	FLC			0	52	791267488	181.41	7/12/19	6/13/19	7/12/19	30	6/28/19	7/30/19	164.30	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7785	TX	FLC			0	52	790019411	177.05	8/12/19	8/12/19	8/12/19	31	7/28/19	8/28/19	160.35	0.91	28.1	31.0
7786	TX	FLC			0	52	801095071	171.76	9/12/19	8/31/19	9/12/19	31	8/28/19	10/1/19	155.56	0.91	30.8	34.0
7787	TX	FLC			0	52	806025442	166.15	10/14/19	9/13/19	10/14/19	32	9/29/19	11/6/19	150.48	0.91	34.9	38.5
7788	TX	FLC			0	52	810638638	173.17	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	157.29	0.91	31.2	34.5
7789	TX	FLC			0	52	815670103	173.17	12/12/19	11/12/19	12/12/19	31	11/27/19	12/31/19	156.84	0.91	30.8	34.0
7790	TX	FLC			0	52	820619167	176.43	1/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	13.45	0.08	2.8	36.5
7791	TX	FLC			0	52	825413062	172.47	2/13/20	1/16/20	2/13/20	29	1/30/20	3/3/20	156.20	0.91	29.9	33.0
7792	TX	FLC			0	52	830270535	172.73	3/13/20	2/14/20	3/13/20	29	2/28/20	4/12/20	156.45	0.91	48.0	53.0
7793	TX	FLC			0	52	835089722	171.38	4/13/20	3/14/20	4/13/20	31	3/29/20	4/28/20	155.22	0.91	27.2	30.0
7794	TX	FLC			0	52	839972766	150.60	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	136.40	0.91	43.5	48.0
7795	TX	FLC			0	52	844919026	138.09	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	125.07	0.91	30.3	33.5
7796	TX	FLC			0	52	797119246	232.27	7/31/19	6/4/19	7/31/19	30	6/19/19	7/17/19	208.31	0.90	25.6	28.5
7797	TX	FLC			0	52	794711464	223.12	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	200.12	0.90	26.9	30.0
7798	TX	FLC			0	52	799312952	221.98	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	199.09	0.90	24.2	27.0
7799	TX	FLC			0	52	800745533	204.76	9/4/19	8/4/19	10/3/19	30	9/19/19	10/21/19	183.64	0.90	29.1	32.5
7800	TX	FLC			0	52	809395575	218.40	11/4/19	10/4/19	11/4/19	32	10/20/19	11/18/19	195.88	0.90	26.5	29.5
7801	TX	FLC			0	52	813870843	218.27	12/3/19	11/5/19	12/3/19	29	11/19/19	12/18/19	195.77	0.90	26.9	30.0
7802	TX	FLC			0	52	818617690	218.33	1/3/20	12/4/19	1/3/20	31	12/19/19	1/15/20	195.83	0.90	24.2	27.0
7803	TX	FLC			0	52	823438073	218.38	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	195.88	0.90	28.7	32.0
7804	TX	FLC			0	52	828213528	218.12	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	195.63	0.90	24.2	27.0
7805	TX	FLC			0	52	833634956	217.81	4/3/20	3/4/20	4/3/20	31	3/19/20	4/17/20	195.35	0.90	26.0	29.0
7806	TX	FLC			0	52	838460146	206.55	5/4/20	4/4/20	5/4/20	30	4/19/20	5/18/20	5.56	0.03	0.8	29.0
7807	TX	FLC			0	52	843400565	155.12	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	139.13	0.90	31.8	35.5
7808	TX	FLC			0	52	790261646	27.06	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	25.35	0.94	24.8	26.5
7809	TX	FLC			0	52	790274120	375.10	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	339.72	0.91	24.0	26.5
7810	TX	FLC			0	52	790274130	221.17	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	20.76	0.94	24.8	26.5
7811	TX	FLC			0	52	790274139	221.17	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	20.76	0.94	24.8	26.5
7812	TX	FLC			0	52	790274146	23.14	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	20.76	0.90	23.8	26.5
7813	TX	FLC			0	52	790274160	22.92	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	20.76	0.91	24.0	26.5
7814	TX	FLC			0	52	790274180	54.48	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	50.32	0.92	24.5	26.5
7815	TX	FLC			0	52	790274192	27.76	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	25.15	0.91	24.0	26.5
7816	TX	FLC			0	52	795124788	358.48	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	324.67	0.91	24.5	27.0
7817	TX	FLC			0	52	795124803	21.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	1.39	0.06	1.7	27.0
7818	TX	FLC			0	52	795124807	21.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	20.36	0.94	25.3	27.0
7819	TX	FLC			0	52	795124820	22.71	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	0.61	0.03	0.7	27.0
7820	TX	FLC			0	52	795124834	22.48	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	20.36	0.91	24.5	27.0
7821	TX	FLC			0	52	795124847	52.39	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	48.39	0.92	24.9	27.0
7822	TX	FLC			0	52	795124857	26.71	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	24.20	0.91	24.5	27.0
7823	TX	FLC			0	52	795127880	26.14	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	24.49	0.94	25.3	27.0
7824	TX	FLC			0	52	799899634	356.94	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	332.28	0.91	26.7	29.5
7825	TX	FLC			0	52	799899653	21.68	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	1.37	0.06	1.9	29.5
7826	TX	FLC			0	52	799899667	21.68	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	20.31	0.94	27.6	29.5
7827	TX	FLC			0	52	799899687	22.65	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	1.73	0.08	2.3	29.5
7828	TX	FLC			0	52	799899705	22.42	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	20.31	0.91	26.7	29.5
7829	TX	FLC			0	52	799899718	52.19	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	48.20	0.92	27.2	29.5
7830	TX	FLC			0	52	799899728	26.62	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	2.03	0.08	2.2	29.5
7831	TX	FLC			0	52	799905774	25.83	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	24.20	0.94	27.6	29.5
7832	TX	FLC			0	52	804831659	25.04	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	23.46	0.94	27.2	29.0
7833	TX	FLC			0	52	804835173	338.50	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	306.58	0.91	26.3	29.0
7834	TX	FLC			0	52	804835192	21.24	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	19.89	0.94	27.2	29.0
7835	TX	FLC			0	52	804835203	21.24	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	19.89	0.94	27.2	29.0
7836	TX	FLC			0	52	804835214	22.18	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	19.89	0.90	26.0	29.0
7837	TX	FLC			0	52	804835236	21.96	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	19.89	0.91	26.3	29.0
7838	TX	FLC			0	52	804835254	49.89	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	46.08	0.92	26.8	29.0
7839	TX	FLC			0	52	804835260	25.43	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	23.03	0.91	26.3	29.0
7840	TX	FLC			0	52	809762732	25.14	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	23.55	0.94	24.8	26.5

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7841	TX	FIL			0	52	809763302	353.72	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	320.36	0.91	24.0	26.5
7842	TX	FIL			0	52	809763321	21.55	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	20.19	0.94	24.8	26.5
7843	TX	FIL			0	52	809763334	21.55	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	20.19	0.94	24.8	26.5
7844	TX	FIL			0	52	809763344	22.51	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	20.19	0.90	23.8	26.5
7845	TX	FIL			0	52	809763352	22.29	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	20.19	0.91	24.0	26.5
7846	TX	FIL			0	52	809763361	51.74	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	47.80	0.92	24.5	26.5
7847	TX	FIL			0	52	809763374	26.40	11/5/19	10/9/19	11/5/19	28	10/23/19	11/8/19	23.90	0.91	24.0	26.5
7848	TX	FIL			0	52	814407791	25.49	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	23.88	0.94	30.4	32.5
7849	TX	FIL			0	52	814409500	356.14	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	325.55	0.91	29.4	32.5
7850	TX	FIL			0	52	814409515	21.63	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	20.26	0.94	30.4	32.5
7851	TX	FIL			0	52	814409524	21.63	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	20.26	0.94	30.4	32.5
7852	TX	FIL			0	52	814409536	22.61	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	20.26	0.90	29.1	32.5
7853	TX	FIL			0	52	814409546	22.37	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	20.26	0.91	29.4	32.5
7854	TX	FIL			0	52	814409559	52.07	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	48.10	0.92	30.0	32.5
7855	TX	FIL			0	52	814409567	26.55	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	24.04	0.91	29.4	32.5
7856	TX	FIL			0	52	819409708	25.78	18/20	12/6/19	18/20	34	12/23/19	1/17/20	24.15	0.94	23.9	25.5
7857	TX	FIL			0	52	819412626	358.91	18/20	12/6/19	18/20	34	12/23/19	1/17/20	325.06	0.91	23.1	25.5
7858	TX	FIL			0	52	819412643	21.70	18/20	12/6/19	18/20	34	12/23/19	1/17/20	20.32	0.94	23.9	25.5
7859	TX	FIL			0	52	819412653	21.70	18/20	12/6/19	18/20	34	12/23/19	1/17/20	20.32	0.94	23.9	25.5
7860	TX	FIL			0	52	819412663	22.67	18/20	12/6/19	18/20	34	12/23/19	1/17/20	20.32	0.90	22.9	25.5
7861	TX	FIL			0	52	819412678	22.43	18/20	12/6/19	18/20	34	12/23/19	1/17/20	20.32	0.91	23.1	25.5
7862	TX	FIL			0	52	819412691	52.41	18/20	12/6/19	18/20	34	12/23/19	1/17/20	48.41	0.92	23.6	25.5
7863	TX	FIL			0	52	819412699	26.72	18/20	12/6/19	18/20	34	12/23/19	1/17/20	24.20	0.91	23.1	25.5
7864	TX	FIL			0	52	824215145	25.66	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	1.62	0.06	2.7	42.0
7865	TX	FIL			0	52	824220679	352.62	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	319.36	0.91	38.0	42.0
7866	TX	FIL			0	52	824220691	21.53	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	20.17	0.94	39.3	42.0
7867	TX	FIL			0	52	824220701	21.53	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	20.17	0.94	39.3	42.0
7868	TX	FIL			0	52	824220706	22.49	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	1.71	0.08	3.2	42.0
7869	TX	FIL			0	52	824220713	22.27	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	20.17	0.91	38.0	42.0
7870	TX	FIL			0	52	824220725	51.61	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	47.68	0.92	38.8	42.0
7871	TX	FIL			0	52	824220732	26.94	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	23.84	0.91	38.0	42.0
7872	TX	FIL			0	52	829199034	358.37	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	324.57	0.91	26.7	29.5
7873	TX	FIL			0	52	829199041	21.70	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	20.32	0.94	27.6	29.5
7874	TX	FIL			0	52	829199052	21.70	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	20.32	0.94	27.6	29.5
7875	TX	FIL			0	52	829199059	22.67	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	20.32	0.90	26.4	29.5
7876	TX	FIL			0	52	829199071	22.43	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	20.32	0.91	26.7	29.5
7877	TX	FIL			0	52	829199080	52.34	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	48.35	0.92	27.3	29.5
7878	TX	FIL			0	52	829199090	26.69	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	24.17	0.91	26.7	29.5
7879	TX	FIL			0	52	829202545	25.80	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	24.17	0.94	27.6	29.5
7880	TX	FIL			0	52	834368832	25.45	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	23.84	0.94	28.6	30.5
7881	TX	FIL			0	52	834369060	350.43	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	317.38	0.91	27.6	30.5
7882	TX	FIL			0	52	834369075	21.49	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	20.13	0.94	28.6	30.5
7883	TX	FIL			0	52	834369087	21.49	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	20.13	0.94	28.6	30.5
7884	TX	FIL			0	52	834369097	22.45	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	20.13	0.90	27.3	30.5
7885	TX	FIL			0	52	834369111	22.23	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	20.13	0.91	27.6	30.5
7886	TX	FIL			0	52	834369120	51.35	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	47.43	0.92	28.2	30.5
7887	TX	FIL			0	52	834369131	26.18	4/8/20	3/10/20	4/8/20	30	3/25/20	4/24/20	23.71	0.91	27.6	30.5
7888	TX	FIL			0	52	839063967	25.02	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	23.43	0.94	44.5	47.5
7889	TX	FIL			0	52	839063936	330.44	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	299.27	0.91	43.0	47.5
7890	TX	FIL			0	52	839063957	20.97	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	19.64	0.94	44.5	47.5
7891	TX	FIL			0	52	839063972	20.97	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	19.64	0.94	44.5	47.5
7892	TX	FIL			0	52	839063976	21.69	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	19.64	0.90	42.6	47.5
7893	TX	FIL			0	52	839063993	21.69	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	19.64	0.91	43.0	47.5
7894	TX	FIL			0	52	839064006	48.83	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	45.11	0.92	43.9	47.5
7895	TX	FIL			0	52	839064016	24.91	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	22.56	0.91	43.0	47.5
7896	TX	FIL			0	52	843928699	21.53	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	20.17	0.94	31.4	33.5

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 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7897	TX	FLC	TX			0	52	843930949	277.79	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	251.59	0.91	30.3	33.5
7898	TX	FLC	TX			0	52	843930964	19.65	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	18.40	0.94	31.4	33.5
7899	TX	FLC	TX			0	52	843930968	19.65	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	18.40	0.94	31.4	33.5
7900	TX	FLC	TX			0	52	843930981	20.53	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	18.40	0.94	31.4	33.5
7901	TX	FLC	TX			0	52	843930995	20.31	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	18.40	0.94	31.4	33.5
7902	TX	FLC	TX			0	52	843931004	42.23	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	39.01	0.92	30.9	33.5
7903	TX	FLC	TX			0	52	843931016	21.54	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	19.50	0.91	30.3	33.5
7904	TX	FLC	TX			0	52	791913241	200.38	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	181.48	0.91	30.3	33.5
7905	TX	FLC	TX			0	52	791717611	194.98	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	176.59	0.91	29.9	33.0
7906	TX	FLC	TX			0	52	801760133	190.19	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	172.25	0.91	28.1	31.0
7907	TX	FLC	TX			0	52	806741351	185.54	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	168.04	0.91	29.4	32.5
7908	TX	FLC	TX			0	52	811757990	191.39	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	173.33	0.91	29.4	32.5
7909	TX	FLC	TX			0	52	81657549	195.08	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	176.67	0.91	28.1	31.0
7910	TX	FLC	TX			0	52	821009623	193.64	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	175.37	0.91	29.0	32.0
7911	TX	FLC	TX			0	52	823942327	194.61	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	14.83	0.08	2.5	32.5
7912	TX	FLC	TX			0	52	830976390	191.67	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	3.47	0.02	0.6	33.0
7913	TX	FLC	TX			0	52	836468703	188.09	4/21/20	3/19/20	4/21/20	34	4/5/20	5/8/20	170.34	0.91	30.3	33.5
7914	TX	FLC	TX			0	52	840923000	161.28	5/18/20	4/22/20	5/18/20	27	5/5/20	6/4/20	146.07	0.91	27.2	30.0
7915	TX	FLC	TX			0	52	845893824	158.24	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	143.31	0.91	30.3	33.5
7916	TX	FLC	TX			0	52	791252101	29.86	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	27.03	0.91	34.9	38.5
7917	TX	FLC	TX			0	52	794020543	29.27	8/12/19	7/13/19	8/12/19	31	7/28/19	9/9/19	26.51	0.91	38.9	43.0
7918	TX	FLC	TX			0	52	801096764	28.59	9/12/19	8/13/19	9/12/19	31	8/28/19	10/7/19	25.89	0.91	36.2	40.0
7919	TX	FLC	TX			0	52	806018998	27.85	10/14/19	9/13/19	10/14/19	32	9/29/19	11/6/19	25.21	0.91	34.9	38.5
7920	TX	FLC	TX			0	52	810422607	28.49	11/8/19	10/15/19	11/8/19	25	10/27/19	11/27/19	25.81	0.91	28.1	31.0
7921	TX	FLC	TX			0	52	815689217	29.04	12/12/19	1/19/19	12/12/19	34	1/12/20	1/6/20	0.53	0.02	0.8	41.5
7922	TX	FLC	TX			0	52	820365211	29.06	1/14/20	12/13/19	1/14/20	33	12/29/19	2/3/20	26.32	0.91	32.6	36.0
7923	TX	FLC	TX			0	52	825407867	28.76	2/13/20	1/15/20	2/13/20	30	1/30/20	3/4/20	26.04	0.91	31.2	34.5
7924	TX	FLC	TX			0	52	830275518	28.68	3/13/20	2/14/20	3/13/20	29	2/28/20	4/7/20	25.98	0.91	35.3	39.0
7925	TX	FLC	TX			0	52	833089865	28.49	4/13/20	3/14/20	4/13/20	31	3/29/20	5/22/20	25.81	0.91	48.9	54.0
7926	TX	FLC	TX			0	52	839971673	25.77	5/12/20	4/14/20	5/12/20	29	4/28/20	5/22/20	23.34	0.91	21.7	27.7
7927	TX	FLC	TX			0	52	844921696	24.12	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	21.85	0.91	30.3	33.5
7928	TX	FLC	TX			0	52	794015816	40.55	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	1.18	0.03	0.8	28.5
7929	TX	FLC	TX			0	52	798809749	38.09	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	36.98	0.97	26.2	27.0
7930	TX	FLC	TX			0	52	803602403	38.75	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	37.62	0.97	30.6	31.5
7931	TX	FLC	TX			0	52	808669948	35.34	10/29/19	9/28/19	10/29/19	32	10/14/19	11/11/19	34.31	0.97	27.7	28.5
7932	TX	FLC	TX			0	52	813557281	37.29	11/29/19	10/30/19	11/29/19	31	11/14/19	12/10/19	36.21	0.97	25.2	26.0
7933	TX	FLC	TX			0	52	818072885	38.44	12/30/19	11/30/19	12/30/19	31	12/15/19	1/14/20	1.12	0.03	0.9	30.0
7934	TX	FLC	TX			0	52	822906690	38.43	1/29/20	12/31/19	1/29/20	30	1/15/20	2/10/20	37.31	0.97	25.7	26.5
7935	TX	FLC	TX			0	52	827836793	37.51	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	1.09	0.03	0.7	24.5
7936	TX	FLC	TX			0	52	832862206	37.98	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	36.88	0.97	28.2	29.0
7937	TX	FLC	TX			0	52	837689088	37.39	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	1.08	0.03	0.8	27.0
7938	TX	FLC	TX			0	52	842599787	36.13	5/28/20	4/29/20	5/28/20	30	5/14/20	6/17/20	35.08	0.97	33.5	34.5
7939	TX	FLC	TX			0	52	848000165	25.76	6/30/20	6/30/20	6/30/20	33	6/14/20	7/20/20	25.01	0.97	35.0	36.0
7940	TX	FLC	TX			0	52	793561763	43.77	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	3.34	0.08	1.9	24.5
7941	TX	FLC	TX			0	52	796563605	43.64	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	3.32	0.08	2.5	32.5
7942	TX	FLC	TX			0	52	803399350	40.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	3.06	0.08	2.6	34.5
7943	TX	FLC	TX			0	52	808016766	41.70	10/24/19	9/27/19	10/24/19	28	10/11/19	11/11/19	3.18	0.08	2.4	31.5
7944	TX	FLC	TX			0	52	812747057	42.32	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	3.22	0.08	2.4	32.0
7945	TX	FLC	TX			0	52	817840845	43.55	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	3.31	0.08	2.6	34.0
7946	TX	FLC	TX			0	52	822639245	42.60	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	39.35	0.92	27.2	29.5
7947	TX	FLC	TX			0	52	827379524	42.73	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	3.25	0.08	2.5	33.0
7948	TX	FLC	TX			0	52	832399065	42.20	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	3.21	0.08	2.4	32.0
7949	TX	FLC	TX			0	52	837222223	41.04	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	3.13	0.08	1.6	21.0
7950	TX	FLC	TX			0	52	842596180	30.56	5/28/20	4/25/20	5/28/20	34	5/12/20	6/5/20	2.32	0.08	1.9	24.5
7951	TX	FLC	TX			0	52	847320089	38.29	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	2.92	0.08	2.0	26.5
7952	TX	FLC	TX			0	52	790882938	39.09	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	38.71	0.99	29.2	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7953	TX FIC	TX			0	52	79882945	26.12	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	25.86	0.99	29.2	29.5
7954	TX FIC	TX			0	52	795921806	25.56	8/12/19	7/12/19	8/12/19	32	7/28/19	9/5/19	25.31	0.99	37.1	37.5
7955	TX FIC	TX			0	52	799922011	37.97	8/12/19	7/12/19	8/12/19	32	7/28/19	9/3/19	37.60	0.99	37.1	37.5
7956	TX FIC	TX			0	52	800754863	36.91	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	36.55	0.99	33.2	33.5
7957	TX FIC	TX			0	52	800754864	25.04	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	24.79	0.99	33.2	33.5
7958	TX FIC	TX			0	52	805504416	24.25	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	24.01	0.99	31.2	31.5
7959	TX FIC	TX			0	52	805504417	35.37	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	35.02	0.99	31.2	31.5
7960	TX FIC	TX			0	52	816537787	25.15	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	24.90	0.99	32.7	33.0
7961	TX FIC	TX			0	52	816538135	37.19	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	36.82	0.99	32.7	33.0
7962	TX FIC	TX			0	52	815320780	37.08	12/11/19	11/12/19	12/11/19	30	11/27/19	12/26/19	36.71	0.99	29.2	29.5
7963	TX FIC	TX			0	52	815320784	25.07	12/11/19	11/12/19	12/11/19	30	11/27/19	12/26/19	24.82	0.99	29.2	29.5
7964	TX FIC	TX			0	52	819678729	37.12	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	36.75	0.99	32.7	33.0
7965	TX FIC	TX			0	52	819678988	25.11	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	24.86	0.99	32.7	33.0
7966	TX FIC	TX			0	52	824763955	37.24	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	36.87	0.99	33.7	34.0
7967	TX FIC	TX			0	52	824763956	25.18	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	24.93	0.99	33.7	34.0
7968	TX FIC	TX			0	52	829643383	36.98	3/11/20	2/12/20	3/11/20	29	2/26/20	4/3/20	36.62	0.99	36.6	37.0
7969	TX FIC	TX			0	52	829643384	25.03	3/11/20	2/12/20	3/11/20	29	2/26/20	4/3/20	24.78	0.99	36.6	37.0
7970	TX FIC	TX			0	52	834994623	36.70	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	36.34	0.99	29.7	30.0
7971	TX FIC	TX			0	52	834994677	24.91	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	24.66	0.99	29.7	30.0
7972	TX FIC	TX			0	52	83958234	22.61	5/11/20	4/14/20	5/11/20	28	4/28/20	6/12/20	22.39	0.99	45.1	45.5
7973	TX FIC	TX			0	52	83958566	32.14	5/11/20	4/14/20	5/11/20	28	4/28/20	6/12/20	31.82	0.99	45.0	45.5
7974	TX FIC	TX			0	52	844836582	20.74	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	20.54	0.99	33.7	34.0
7975	TX FIC	TX			0	52	844836583	28.43	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	28.15	0.99	33.7	34.0
7976	TX FIC	TX			0	52	793565512	96.24	7/26/19	6/27/19	7/26/19	30	7/12/19	9/3/19	87.17	0.91	48.5	53.5
7977	TX FIC	TX			0	52	799214463	93.66	8/30/19	7/27/19	8/30/19	35	8/13/19	9/18/19	84.84	0.91	32.6	36.0
7978	TX FIC	TX			0	52	803403197	128.64	9/26/19	8/31/19	9/26/19	27	9/13/19	10/29/19	116.50	0.91	41.7	46.0
7979	TX FIC	TX			0	52	803406603	89.90	9/26/19	8/31/19	9/26/19	27	9/13/19	10/29/19	81.43	0.91	41.7	46.0
7980	TX FIC	TX			0	52	808607366	127.76	10/29/19	9/27/19	10/29/19	33	10/13/19	10/29/19	9.74	0.08	1.2	16.0
7981	TX FIC	TX			0	52	808607368	90.89	10/29/19	9/27/19	10/29/19	33	10/13/19	10/29/19	1.64	0.02	0.3	16.0
7982	TX FIC	TX			0	52	813241174	92.50	11/26/19	11/26/19	11/26/19	7	11/23/19	10/29/19	83.77	0.91	40.8	45.0
7983	TX FIC	TX			0	52	817843875	94.14	12/27/19	12/6/19	12/27/19	22	12/17/19	1/7/20	1.71	0.02	0.4	21.5
7984	TX FIC	TX			0	52	827579880	93.53	2/27/20	1/29/20	2/27/20	30	2/13/20	6/1/20	84.70	0.91	99.2	109.5
7985	TX FIC	TX			0	52	832629356	94.23	3/27/20	2/28/20	3/27/20	29	3/13/20	6/1/20	85.34	0.91	72.5	80.0
7986	TX FIC	TX			0	52	837690803	92.34	4/28/20	3/28/20	4/28/20	32	4/13/20	5/7/20	1.67	0.02	0.4	24.5
7987	TX FIC	TX			0	52	842605400	90.05	5/28/20	4/29/20	5/28/20	30	5/14/20	6/7/20	81.55	0.91	31.2	34.5
7988	TX FIC	TX			0	52	847546414	71.49	6/26/20	5/29/20	6/26/20	29	6/12/20	8/25/20	64.74	0.91	67.0	74.0
7989	TX FIC	TX			0	52	791499464	92.22	7/15/19	6/14/19	7/15/19	32	6/30/19	8/5/19	85.19	0.92	33.7	36.5
7990	TX FIC	TX			0	52	796299778	90.69	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	6.91	0.08	2.7	35.0
7991	TX FIC	TX			0	52	800857626	87.60	9/11/19	8/14/19	9/11/19	29	8/28/19	10/1/19	6.68	0.08	2.6	34.0
7992	TX FIC	TX			0	52	805469586	85.16	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	6.49	0.08	2.4	31.5
7993	TX FIC	TX			0	52	810431192	88.08	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	6.72	0.08	2.3	30.5
7994	TX FIC	TX			0	52	815419310	89.60	12/11/19	11/9/19	12/11/19	33	11/25/19	12/31/19	6.84	0.08	2.7	36.0
7995	TX FIC	TX			0	52	820088625	89.32	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	6.81	0.08	2.5	33.0
7996	TX FIC	TX			0	52	824885607	88.18	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	6.72	0.08	2.6	34.0
7997	TX FIC	TX			0	52	820280201	89.08	3/13/20	3/13/20	3/13/20	31	2/27/20	3/31/20	6.80	0.08	2.5	33.0
7998	TX FIC	TX			0	52	834811381	86.97	4/10/20	3/14/20	4/10/20	28	3/28/20	5/1/20	6.63	0.08	2.6	34.5
7999	TX FIC	TX			0	52	839692010	79.76	5/11/20	4/11/20	5/11/20	31	4/26/20	6/1/20	6.09	0.08	2.7	36.0
8000	TX FIC	TX			0	52	844928294	72.69	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	5.55	0.08	2.5	33.0
8001	TX FIC	TX			0	53	78997353	146.00	7/27/19	6/5/19	7/27/19	28	6/19/19	7/15/19	134.87	0.92	24.5	26.5
8002	TX FIC	TX			0	53	794653257	141.59	8/27/19	7/3/19	8/27/19	31	7/18/19	8/14/19	130.81	0.92	24.9	27.0
8003	TX FIC	TX			0	53	799480509	137.99	9/4/19	8/5/19	9/4/19	33	8/19/19	9/16/19	127.47	0.92	25.9	28.0
8004	TX FIC	TX			0	53	803956109	130.94	10/27/19	9/5/19	10/27/19	28	9/19/19	10/28/19	120.96	0.92	36.5	39.5
8005	TX FIC	TX			0	53	809353746	134.00	11/4/19	10/31/19	11/4/19	33	10/19/19	11/25/19	10.22	0.08	2.8	37.0
8006	TX FIC	TX			0	53	813740098	136.96	12/27/19	11/5/19	12/27/19	28	11/19/19	12/16/19	126.53	0.92	25.4	27.5
8007	TX FIC	TX			0	53	818727973	140.96	1/3/20	12/3/19	1/3/20	32	12/19/19	1/20/20	130.23	0.92	30.0	32.5
8008	TX FIC	TX			0	53	823775780	135.86	2/4/20	1/14/20	2/4/20	32	1/20/20	2/24/20	125.51	0.92	32.8	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8009	TX	FLC			0	53	82804858	137.55	4/20/20	2/5/20	3/2/20	27	2/18/20	3/23/20	127.07	0.92	31.4	34.0
8010	TX	FLC			0	53	83351582	137.81	4/20/20	3/3/20	4/20/20	31	3/18/20	4/20/20	127.32	0.92	30.5	33.0
8011	TX	FLC			0	53	83851857	110.61	5/4/20	4/3/20	5/4/20	32	4/19/20	5/6/20	102.18	0.92	16.2	17.5
8012	TX	FLC			0	53	84327435	102.53	6/20/20	5/5/20	6/20/20	29	5/19/20	6/4/20	94.72	0.90	14.8	16.0
8013	TX	FLC			0	52	790498507	64.43	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	57.79	0.90	29.6	33.0
8014	TX	FLC			0	52	795130754	61.45	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	55.11	0.90	27.4	30.5
8015	TX	FLC			0	52	800110675	61.55	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	55.21	0.90	28.7	32.0
8016	TX	FLC			0	52	800862337	58.56	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	52.53	0.90	29.2	32.5
8017	TX	FLC			0	52	809284100	60.32	11/1/19	10/9/19	11/1/19	34	10/21/19	11/18/19	54.09	0.90	25.6	28.5
8018	TX	FLC			0	52	81404361	116.75	12/5/19	11/2/19	12/5/19	34	11/19/19	12/23/19	55.37	0.47	16.4	34.5
8019	TX	FLC			0	52	819195934	61.73	1/7/20	12/4/19	1/7/20	33	12/22/19	1/24/20	55.36	0.90	29.6	33.0
8020	TX	FLC			0	52	823986441	60.76	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	54.49	0.90	29.6	33.0
8021	TX	FLC			0	52	829195448	61.84	3/9/20	2/6/20	3/9/20	33	2/22/20	3/24/20	55.46	0.90	29.6	33.0
8022	TX	FLC			0	52	833924879	60.29	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	54.07	0.90	27.4	30.5
8023	TX	FLC			0	52	838814969	57.82	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	51.86	0.90	27.8	31.0
8024	TX	FLC			0	52	843717877	49.09	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	44.03	0.90	29.2	32.5
8025	TX	FLC			0	52	792463127	45.99	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	41.24	0.90	28.7	32.0
8026	TX	FLC			0	52	797028231	44.44	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	39.85	0.90	28.2	31.5
8027	TX	FLC			0	52	802071348	43.63	9/18/19	8/7/19	9/18/19	33	9/2/19	10/7/19	39.12	0.90	31.4	35.0
8028	TX	FLC			0	52	806842226	42.44	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	38.06	0.90	28.7	32.0
8029	TX	FLC			0	52	811626668	43.83	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	39.31	0.90	27.8	31.0
8030	TX	FLC			0	52	816654445	44.73	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	40.13	0.90	31.4	35.0
8031	TX	FLC			0	52	821577884	44.82	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	40.21	0.90	30.1	33.5
8032	TX	FLC			0	52	826484780	44.21	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	39.65	0.90	29.1	32.5
8033	TX	FLC			0	52	831506401	43.87	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	39.35	0.90	27.8	31.0
8034	TX	FLC			0	52	83693285	42.94	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	38.51	0.90	27.4	30.5
8035	TX	FLC			0	52	841005482	35.26	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	0.95	0.03	0.9	32.0
8036	TX	FLC			0	52	845806642	36.40	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	0.98	0.03	0.9	33.5
8037	TX	FLC			0	52	798032699	20.14	8/23/19	8/23/19	8/23/19	3	8/23/19	10/7/19	18.69	0.93	42.7	46.0
8038	TX	FLC			0	52	802398152	116.65	9/20/19	8/24/19	9/20/19	28	9/7/19	10/7/19	108.25	0.93	28.3	30.5
8039	TX	FLC			0	52	807353248	116.71	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	108.31	0.93	29.7	32.0
8040	TX	FLC			0	52	812328862	118.15	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	8.50	0.07	2.4	33.5
8041	TX	FLC			0	52	817076489	120.28	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	111.63	0.93	29.2	31.5
8042	TX	FLC			0	52	821347760	120.03	1/20/20	12/21/19	1/20/20	31	1/5/20	2/6/20	110.40	0.93	29.7	32.0
8043	TX	FLC			0	52	824483381	119.27	2/20/20	1/21/20	2/20/20	31	2/5/20	3/9/20	110.70	0.93	30.6	33.0
8044	TX	FLC			0	52	831505638	118.65	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	110.12	0.93	28.8	31.0
8045	TX	FLC			0	52	836318122	116.90	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	108.49	0.93	29.7	32.0
8046	TX	FLC			0	52	841467992	102.03	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	94.70	0.93	31.1	33.5
8047	TX	FLC			0	52	846638144	105.41	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	97.83	0.93	30.6	33.0
8048	TX	FLC			0	52	791747323	29.09	7/16/19	6/14/19	7/16/19	33	6/30/19	7/29/19	26.09	0.90	26.0	29.0
8049	TX	FLC			0	52	796291455	27.90	8/13/19	7/17/19	8/13/19	28	7/31/19	8/26/19	25.01	0.90	23.8	26.5
8050	TX	FLC			0	52	801350613	27.51	9/13/19	8/14/19	9/13/19	31	8/29/19	9/26/19	0.74	0.03	0.8	28.0
8051	TX	FLC			0	52	806021027	26.66	10/14/19	9/14/19	10/14/19	31	9/29/19	10/28/19	23.91	0.90	26.0	29.0
8052	TX	FLC			0	52	810653238	27.76	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	24.90	0.90	24.7	27.5
8053	TX	FLC			0	52	816867986	27.77	12/12/19	11/12/19	12/12/19	31	11/27/19	12/26/19	24.91	0.90	26.0	29.0
8054	TX	FLC			0	52	825147753	27.99	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	24.75	0.90	26.0	29.0
8055	TX	FLC			0	52	825147753	27.99	2/12/20	1/15/20	2/12/20	30	1/29/20	2/27/20	24.75	0.90	26.0	29.0
8056	TX	FLC			0	52	830056369	27.83	3/16/20	2/13/20	3/16/20	33	2/29/20	3/30/20	24.96	0.90	26.9	30.0
8057	TX	FLC			0	52	835100771	27.34	4/13/20	3/17/20	4/13/20	28	3/31/20	4/27/20	24.53	0.90	24.7	27.5
8058	TX	FLC			0	52	839985082	24.68	5/12/20	4/14/20	5/12/20	29	4/28/20	5/26/20	22.14	0.90	25.1	28.0
8059	TX	FLC			0	52	845183475	23.09	6/13/20	5/13/20	6/13/20	31	5/28/20	6/25/20	20.72	0.90	25.1	28.0
8060	TX	FLC			0	53	792469439	132.69	7/19/19	6/21/19	7/19/19	29	7/5/19	7/26/19	124.88	0.94	19.8	21.0
8061	TX	FLC			0	53	797492227	127.03	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	119.55	0.94	27.8	29.5
8062	TX	FLC			0	53	802286022	126.19	9/19/19	8/19/19	9/19/19	30	9/5/19	9/27/19	118.76	0.94	21.2	22.5
8063	TX	FLC			0	53	807099932	118.52	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	111.54	0.94	22.6	24.0
8064	TX	FLC			0	53	812087865	123.62	11/19/19	10/19/19	11/19/19	32	11/4/19	11/26/19	116.35	0.94	21.2	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8065	TX	FLC			0	53	81698659	127.30	12/19/19	11/20/19	12/19/19	30	12/5/19	12/31/19	0.94	0.94	24.9	26.5
8066	TX	FLC			0	53	821677957	126.11	12/19/19	12/20/19	12/19/19	33	1/5/20	1/29/20	0.94	0.94	22.6	24.0
8067	TX	FLC			0	53	826489759	125.82	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	0.94	0.94	21.2	22.5
8068	TX	FLC			0	53	831509855	125.65	3/20/20	2/21/20	3/20/20	29	3/6/20	3/31/20	0.94	0.94	23.5	25.0
8069	TX	FLC			0	53	836304686	123.49	4/20/20	3/21/20	4/20/20	31	4/5/20	4/28/20	0.94	0.94	21.6	23.0
8070	TX	FLC			0	53	841236926	110.47	5/19/20	4/21/20	5/19/20	29	5/5/20	5/28/20	0.94	0.94	21.6	23.0
8071	TX	FLC			0	53	846180154	90.75	6/18/20	5/20/20	6/18/20	30	6/4/20	6/25/20	0.94	0.94	21.5	21.5
8072	TX	FLC			0	52	789602005	160.24	7/21/19	6/5/19	7/21/19	28	6/19/19	7/16/19	0.94	0.94	20.7	21.5
8073	TX	FLC			0	52	794653688	155.63	8/21/19	7/3/19	8/21/19	31	7/18/19	8/13/19	0.90	0.90	23.3	26.0
8074	TX	FLC			0	52	799681314	155.27	9/4/19	8/3/19	9/4/19	33	8/19/19	9/13/19	0.90	0.90	22.4	25.0
8075	TX	FLC			0	52	803948853	145.90	10/21/19	9/5/19	10/21/19	28	9/19/19	10/22/19	0.90	0.90	30.0	33.5
8076	TX	FLC			0	52	809524843	149.52	11/4/19	10/3/19	11/4/19	33	10/19/19	11/18/19	0.03	0.03	0.8	30.0
8077	TX	FLC			0	52	813978557	151.50	12/31/19	11/5/19	12/31/19	29	11/19/19	12/17/19	0.90	0.90	25.1	28.0
8078	TX	FLC			0	52	818179346	154.93	1/3/20	12/4/19	1/3/20	31	12/19/19	1/13/20	0.90	0.90	22.4	25.0
8079	TX	FLC			0	52	823764915	152.87	2/4/20	1/4/20	2/4/20	32	1/20/20	2/14/20	0.90	0.90	22.9	25.5
8080	TX	FLC			0	52	828320516	152.72	3/3/20	2/5/20	3/3/20	28	2/19/20	3/13/20	0.90	0.90	21.1	23.5
8081	TX	FLC			0	52	833529536	151.16	4/2/20	3/4/20	4/2/20	30	3/19/20	4/23/20	0.90	0.90	31.8	35.5
8082	TX	FLC			0	52	838582774	148.79	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	0.90	0.90	23.8	26.5
8083	TX	FLC			0	52	843276960	117.33	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	0.03	0.03	1.0	36.0
8084	TX	FLC			0	52	792468997	65.74	7/19/19	6/19/19	7/19/19	31	7/4/19	7/29/19	60.13	0.91	22.9	25.0
8085	TX	FLC			0	52	797264363	63.70	8/19/19	7/20/19	8/19/19	31	8/4/19	8/29/19	58.27	0.91	22.9	25.0
8086	TX	FLC			0	52	801837596	62.46	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	57.13	0.91	24.7	27.0
8087	TX	FLC			0	52	806842288	61.39	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	56.15	0.91	20.6	22.5
8088	TX	FLC			0	52	811417017	62.92	11/14/19	10/18/19	11/14/19	28	11/7/19	11/22/19	57.55	0.91	19.7	21.5
8089	TX	FLC			0	52	816437979	63.98	12/17/19	11/15/19	12/17/19	33	12/1/19	12/27/19	58.52	0.91	23.8	26.0
8090	TX	FLC			0	52	821346762	64.06	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	56.59	0.91	25.2	27.5
8091	TX	FLC			0	52	826026545	63.09	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	57.71	0.91	22.0	24.0
8092	TX	FLC			0	52	831071942	63.01	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	4.80	0.08	1.8	23.0
8093	TX	FLC			0	52	835861199	61.97	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	56.68	0.91	22.9	25.0
8094	TX	FLC			0	52	840762354	54.23	5/15/20	4/17/20	5/15/20	29	5/1/20	6/9/20	0.50	0.01	0.4	39.0
8095	TX	FLC			0	52	845983846	53.54	6/17/20	5/16/20	6/17/20	33	6/1/20	7/2/20	0.49	0.01	0.3	31.0
8096	TX	FLC			0	52	792468831	189.27	7/19/19	6/19/19	7/19/19	31	7/4/19	7/24/19	14.42	0.08	1.5	20.0
8097	TX	FLC			0	52	797263761	184.51	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	13.86	0.08	1.1	25.2
8098	TX	FLC			0	52	802073894	181.62	9/18/19	8/20/19	9/18/19	30	9/4/19	9/27/19	166.11	0.91	21.5	23.5
8099	TX	FLC			0	52	807099883	179.12	10/18/19	9/19/19	10/18/19	30	10/4/19	10/24/19	163.83	0.91	18.8	20.5
8100	TX	FLC			0	52	811861646	182.58	11/18/19	10/19/19	11/18/19	31	11/3/19	11/22/19	1.67	0.01	0.2	19.0
8101	TX	FLC			0	52	816672072	185.01	12/18/19	11/19/19	12/18/19	30	12/4/19	1/2/20	14.10	0.08	2.2	29.5
8102	TX	FLC			0	52	821356168	185.22	1/20/20	12/19/19	1/20/20	33	1/4/20	1/23/20	169.42	0.91	17.4	19.0
8103	TX	FLC			0	52	826024186	182.95	2/18/20	1/21/20	2/18/20	29	2/4/20	2/21/20	167.34	0.91	15.5	17.0
8104	TX	FLC			0	52	831075049	182.76	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	167.16	0.91	21.0	23.0
8105	TX	FLC			0	52	836306383	180.33	4/20/20	3/19/20	4/20/20	33	4/4/20	5/13/20	164.94	0.91	35.7	39.0
8106	TX	FLC			0	52	841010984	162.29	5/18/20	4/21/20	5/18/20	28	5/5/20	7/7/20	148.44	0.91	58.1	63.5
8107	TX	FLC			0	52	846183253	160.67	6/18/20	5/19/20	6/18/20	35	6/3/20	7/7/20	146.96	0.91	31.1	34.0
8108	TX	FLC			0	52	794548781	188.05	8/21/19	6/29/19	8/21/19	35	7/16/19	3/15/19	62.34	0.33	(40.8)	(104.3)
8109	TX	FLC			0	52	794548785	193.75	8/21/19	6/29/19	8/21/19	35	7/16/19	4/12/19	170.87	0.88	(83.8)	(91.1)
8110	TX	FLC			0	52	794548788	189.81	8/21/19	6/29/19	8/21/19	35	7/16/19	5/15/19	170.24	0.90	(55.6)	(62.0)
8111	TX	FLC			0	52	794548791	190.07	8/21/19	6/29/19	8/21/19	35	7/16/19	6/14/19	170.48	0.90	(28.7)	(32.0)
8112	TX	FLC			0	52	794652809	181.48	8/21/19	6/29/19	8/21/19	35	7/16/19	7/12/19	162.76	0.90	(3.6)	(4.0)
8113	TX	FLC			0	52	798559628	178.20	8/27/19	8/31/19	8/27/19	25	8/15/19	9/12/19	159.83	0.90	25.1	28.0
8114	TX	FLC			0	52	803394952	164.53	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	147.56	0.90	26.5	29.5
8115	TX	FLC			0	52	808236244	172.21	10/25/19	9/27/19	10/25/19	32	10/11/19	11/8/19	154.45	0.90	25.1	28.0
8116	TX	FLC			0	52	813229377	176.69	11/26/19	10/26/19	11/26/19	29	11/11/19	12/12/19	158.46	0.90	28.2	31.5
8117	TX	FLC			0	52	818286478	180.04	12/31/19	11/27/19	12/31/19	35	12/14/19	1/16/20	161.48	0.90	29.6	33.0
8118	TX	FLC			0	52	822910766	174.84	1/29/20	1/1/20	1/29/20	29	1/15/20	2/18/20	133.32	0.08	2.6	34.0
8119	TX	FLC			0	52	827828802	176.67	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	158.44	0.90	28.2	31.5
8120	TX	FLC			0	52	832863445	175.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	157.81	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8121	TX	FLC			0	52	83423503	167.16	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	149.93	0.90	27.4	30.5
8122	TX	FLC			0	52	842598938	117.60	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	105.47	0.90	29.6	33.0
8123	TX	FLC			0	52	84780272	161.98	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	145.28	0.90	29.1	32.5
8124	TX	FLC			0	52	792699162	26.35	7/22/19	6/24/19	7/22/19	27	7/9/19	8/2/19	24.87	0.94	22.6	24.0
8125	TX	FLC			0	52	797476305	25.89	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	24.37	0.94	22.6	24.0
8126	TX	FLC			0	52	802487192	25.33	9/20/19	8/21/19	9/20/19	31	9/5/19	9/30/19	23.84	0.94	23.5	25.0
8127	TX	FLC			0	52	807362359	24.72	10/21/19	9/22/19	10/21/19	31	10/6/19	10/29/19	23.27	0.94	21.7	23.0
8128	TX	FLC			0	52	812322806	25.26	11/20/19	10/22/19	11/20/19	30	11/6/19	11/29/19	23.77	0.94	22.1	23.5
8129	TX	FLC			0	52	817097601	25.70	12/20/19	11/21/19	12/20/19	30	12/6/19	12/30/19	24.19	0.94	23.1	24.5
8130	TX	FLC			0	52	821335554	25.63	1/20/20	12/21/19	1/20/20	31	1/5/20	1/30/20	1.51	0.06	1.5	25.0
8131	TX	FLC			0	52	826488343	25.36	2/20/20	1/21/20	2/20/20	31	2/5/20	3/2/20	23.87	0.94	24.5	26.0
8132	TX	FLC			0	52	831527320	25.59	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	1.51	0.06	1.4	24.0
8133	TX	FLC			0	52	836306650	25.07	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	23.59	0.94	23.5	25.0
8134	TX	FLC			0	52	841457004	23.29	5/20/20	4/21/20	5/20/20	30	5/6/20	6/10/20	21.92	0.94	33.4	35.5
8135	TX	FLC			0	52	846447887	21.56	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	20.29	0.94	28.2	30.0
8136	TX	FLC			0	52	790265919	23.17	7/8/19	6/7/19	7/8/19	32	6/23/19	8/1/19	20.79	0.90	35.4	39.5
8137	TX	FLC			0	52	795116873	22.74	8/6/19	7/9/19	8/6/19	29	7/23/19	8/27/19	20.40	0.90	31.4	35.0
8138	TX	FLC			0	52	800990669	22.70	9/6/19	8/7/19	9/6/19	31	8/22/19	9/26/19	20.36	0.90	31.4	35.0
8139	TX	FLC			0	52	804630252	22.21	10/7/19	9/7/19	10/7/19	31	9/22/19	10/28/19	19.92	0.90	32.3	36.0
8140	TX	FLC			0	52	809868881	22.47	11/6/19	10/8/19	11/6/19	30	10/23/19	11/22/19	1.72	0.08	2.3	30.5
8141	TX	FLC			0	52	814617493	22.52	12/6/19	11/7/19	12/6/19	30	11/22/19	12/24/19	20.19	0.90	30.9	34.5
8142	TX	FLC			0	52	818972631	22.72	1/6/20	12/7/19	1/6/20	31	1/22/20	2/9/20	20.38	0.90	38.6	43.0
8143	TX	FLC			0	52	824221101	22.49	2/6/20	1/7/20	2/6/20	31	1/22/20	3/9/20	20.16	0.90	42.1	47.0
8144	TX	FLC			0	52	828545999	22.64	3/6/20	2/7/20	3/6/20	29	2/21/20	3/24/20	20.30	0.90	28.7	32.0
8145	TX	FLC			0	52	833920455	22.52	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	19.93	0.90	32.3	36.0
8146	TX	FLC			0	52	839052737	22.22	5/6/20	4/7/20	5/6/20	30	4/22/20	6/15/20	19.93	0.90	48.9	54.5
8147	TX	FLC			0	52	844150951	20.26	6/8/20	5/7/20	6/8/20	33	5/23/20	6/26/20	18.16	0.90	30.5	34.0
8148	TX	FLC			0	52	791512888	75.82	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	70.04	0.92	24.5	26.5
8149	TX	FLC			0	52	796301714	69.82	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	64.50	0.92	24.9	27.0
8150	TX	FLC			0	52	801342009	70.31	9/13/19	8/14/19	9/13/19	31	8/29/19	9/25/19	64.95	0.92	24.9	27.0
8151	TX	FLC			0	52	806028159	63.71	10/14/19	9/14/19	10/14/19	31	9/29/19	10/29/19	58.85	0.92	27.7	30.0
8152	TX	FLC			0	52	811190465	68.94	11/13/19	10/15/19	11/13/19	30	10/30/19	11/25/19	63.68	0.92	24.5	26.5
8153	TX	FLC			0	52	815931096	69.75	12/13/19	11/14/19	12/13/19	30	11/29/19	12/24/19	64.43	0.92	23.6	25.5
8154	TX	FLC			0	52	820089808	70.20	1/13/20	12/14/19	1/13/20	31	12/29/19	1/27/20	64.85	0.92	26.8	29.0
8155	TX	FLC			0	52	825403093	69.00	2/13/20	1/14/20	2/13/20	29	1/29/20	2/25/20	63.74	0.92	24.9	27.0
8156	TX	FLC			0	52	802930004	70.46	3/13/20	2/14/20	3/13/20	29	2/28/20	3/24/20	65.09	0.92	23.1	25.0
8157	TX	FLC			0	52	835095489	67.85	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	62.67	0.92	26.8	29.0
8158	TX	FLC			0	52	840249488	61.21	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	56.55	0.92	38.3	41.5
8159	TX	FLC			0	52	845459554	43.45	6/15/20	5/14/20	6/15/20	33	5/30/20	7/20/20	40.13	0.92	30.5	33.0
8160	TX	FLC			0	52	792033342	69.65	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	62.46	0.90	23.8	26.5
8161	TX	FLC			0	52	796811624	68.48	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	61.41	0.90	19.7	22.0
8162	TX	FLC			0	52	801602724	66.50	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	59.64	0.90	26.5	29.5
8163	TX	FLC			0	52	806294402	64.59	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	57.92	0.90	24.2	27.0
8164	TX	FLC			0	52	810929285	66.88	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	59.99	0.90	23.8	26.5
8165	TX	FLC			0	52	815924629	67.57	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	60.60	0.90	28.7	32.0
8166	TX	FLC			0	52	821101969	68.59	1/17/20	12/14/19	1/17/20	35	12/31/19	1/31/20	61.51	0.90	27.8	31.0
8167	TX	FLC			0	52	825661046	66.73	2/14/20	1/18/20	2/14/20	28	2/1/20	2/25/20	59.84	0.90	22.0	24.5
8168	TX	FLC			0	52	830812460	67.98	3/17/20	2/15/20	3/17/20	32	3/2/20	4/1/20	60.97	0.90	27.4	30.5
8169	TX	FLC			0	52	835848529	65.81	4/16/20	3/18/20	4/16/20	30	4/2/20	4/24/20	59.03	0.90	20.2	22.5
8170	TX	FLC			0	52	840750988	56.77	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	49.78	0.90	27.8	31.0
8171	TX	FLC			0	52	845726879	55.50	6/16/20	5/16/20	6/16/20	26	6/1/20	6/25/20	49.78	0.90	22.0	24.5
8172	TX	FLC			0	52	832856681	84.46	3/30/20	3/5/20	3/30/20	26	3/18/20	3/30/20	76.49	0.91	11.3	12.5
8173	TX	FLC			0	52	833539023	83.22	4/2/20	3/31/20	4/2/20	3	4/1/20	4/10/20	6.35	0.08	0.7	9.0
8174	TX	FLC			0	52	838333960	80.75	5/1/20	4/3/20	5/1/20	29	4/17/20	6/10/20	73.13	0.91	48.9	54.0
8175	TX	FLC			0	52	842282109	57.92	6/2/20	5/2/20	6/2/20	32	5/18/20	6/18/20	52.46	0.91	28.5	31.5
8176	TX	FLC			0	52	792246720	20.55	7/18/19	6/20/19	7/18/19	29	7/4/19	8/1/19	20.55	1.00	28.0	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8177	TX	FLC			0	52	797043041	20.35	8/16/19	7/19/19	8/16/19	29	8/2/19	8/28/19	20.35	1.00	26.0	26.0
8178	TX	FLC			0	52	801855415	20.18	9/17/19	9/17/19	9/17/19	32	9/2/19	10/4/19	20.18	1.00	32.5	32.5
8179	TX	FLC			0	52	800849464	20.03	10/17/19	9/18/19	10/17/19	30	10/3/19	11/12/19	20.03	1.00	40.5	40.5
8180	TX	FLC			0	52	811424676	20.14	11/14/19	10/18/19	11/14/19	28	11/1/19	12/3/19	20.14	1.00	33.0	33.0
8181	TX	FLC			0	52	816459176	20.35	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	20.35	1.00	30.0	30.0
8182	TX	FLC			0	52	821571122	20.36	1/21/20	12/18/19	1/21/20	35	1/4/20	2/3/20	20.36	1.00	26.0	26.0
8183	TX	FLC			0	52	826269712	20.21	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	20.21	1.00	26.0	26.0
8184	TX	FLC			0	52	831571794	20.19	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	20.19	1.00	31.5	31.5
8185	TX	FLC			0	52	836988888	20.05	4/17/20	3/21/20	4/17/20	28	4/4/20	6/3/20	20.05	1.00	60.5	60.5
8186	TX	FLC			0	52	841001549	18.95	5/18/20	4/18/20	5/18/20	31	5/3/20	6/3/20	18.95	1.00	31.0	31.0
8187	TX	FLC			0	52	846191780	19.13	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	19.13	1.00	26.0	26.0
8188	TX	FLC			0	52	795617119	45.99	7/26/19	7/26/19	7/26/19	3	7/25/19	8/7/19	3.50	0.08	1.0	13.0
8189	TX	FLC			0	52	798344771	44.68	8/26/19	8/23/19	8/26/19	4	8/25/19	9/9/19	3.41	0.08	1.2	15.5
8190	TX	FLC			0	52	802715307	41.85	9/23/19	9/21/19	9/23/19	3	9/22/19	10/7/19	3.18	0.08	1.1	15.0
8191	TX	FLC			0	52	807592624	42.87	10/22/19	10/22/19	10/22/19	1	10/22/19	11/4/19	38.46	0.90	11.7	13.0
8192	TX	FLC			0	52	817092320	87.52	1/20/19	1/20/19	1/20/19	31	1/25/19	1/3/20	0.90	0.90	26.0	29.0
8193	TX	FLC			0	52	822013087	44.58	1/23/20	1/23/20	1/23/20	34	1/17/20	2/3/20	39.97	0.90	24.7	27.5
8194	TX	FLC			0	52	826938799	44.47	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	39.87	0.90	26.4	29.5
8195	TX	FLC			0	52	831969116	43.52	3/24/20	2/25/20	3/24/20	29	3/10/20	4/20/20	39.03	0.90	36.8	41.0
8196	TX	FLC			0	52	836550212	42.18	4/21/20	3/25/20	4/21/20	28	4/8/20	5/6/20	3.21	0.08	2.2	28.5
8197	TX	FLC			0	52	841670053	33.31	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	2.54	0.08	3.0	39.5
8198	TX	FLC			0	52	846879203	37.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/20/20	2.87	0.08	3.3	43.0
8199	TX	FLC			0	52	795554834	36.57	7/26/19	7/26/19	7/26/19	30	7/12/19	8/13/19	331.08	0.91	29.4	32.5
8200	TX	FLC			0	52	796389604	364.63	8/27/19	8/27/19	8/27/19	32	8/12/19	9/13/19	330.23	0.91	29.4	32.5
8201	TX	FLC			0	52	803165285	340.76	9/25/19	9/25/19	9/25/19	29	9/11/19	10/14/19	308.61	0.91	29.9	33.0
8202	TX	FLC			0	52	808023330	351.10	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	317.98	0.91	29.9	33.0
8203	TX	FLC			0	52	812756311	355.18	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	321.68	0.91	28.1	31.0
8204	TX	FLC			0	52	817614835	362.29	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	182.29	0.50	17.4	30.1
8205	TX	FLC			0	52	822655605	360.15	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	326.18	0.91	29.9	33.0
8206	TX	FLC			0	52	820624461	358.28	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	314.49	0.91	29.4	32.5
8207	TX	FLC			0	52	832636652	352.75	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	319.48	0.91	28.1	31.0
8208	TX	FLC			0	52	837450920	349.79	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	6.33	0.02	0.6	32.0
8209	TX	FLC			0	52	842612817	268.20	5/28/20	4/28/20	5/28/20	31	5/13/20	6/12/20	242.91	0.91	17.2	19.0
8210	TX	FLC			0	52	847334161	328.92	6/25/20	5/29/20	6/25/20	28	6/12/20	6/25/20	297.90	0.91	12.2	13.5
8211	TX	FLC			0	52	790258188	192.32	7/8/19	6/6/19	7/8/19	33	6/22/19	7/26/19	11.32	0.06	2.0	34.0
8212	TX	FLC			0	52	794888057	177.25	8/5/19	7/9/19	8/5/19	28	7/23/19	8/26/19	166.82	0.94	32.5	34.5
8213	TX	FLC			0	52	799899711	182.15	9/5/19	8/6/19	9/5/19	31	8/21/19	9/24/19	171.43	0.94	32.0	34.0
8214	TX	FLC			0	52	804623463	165.44	10/7/19	9/6/19	10/7/19	32	9/22/19	10/25/19	155.70	0.94	31.5	33.5
8215	TX	FLC			0	52	809533890	179.05	11/4/19	10/8/19	11/4/19	28	10/22/19	11/25/19	168.52	0.94	32.5	34.5
8216	TX	FLC			0	52	812000553	177.99	12/4/19	11/5/19	12/4/19	30	11/20/19	12/24/19	167.52	0.94	32.5	34.5
8217	TX	FLC			0	52	819680097	179.83	1/6/20	12/5/19	1/6/20	33	12/21/19	1/27/20	169.25	0.94	34.8	37.0
8218	TX	FLC			0	52	827847418	176.46	2/4/20	1/17/20	2/4/20	29	1/21/20	2/24/20	166.08	0.94	32.0	34.0
8219	TX	FLC			0	52	828159205	178.70	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	168.19	0.94	30.6	32.5
8220	TX	FLC			0	52	832727221	175.91	4/3/20	3/6/20	4/3/20	29	3/20/20	4/22/20	10.35	0.06	1.9	33.0
8221	TX	FLC			0	52	838584026	166.91	5/4/20	4/4/20	5/4/20	31	4/19/20	5/22/20	157.09	0.94	31.1	33.0
8222	TX	FLC			0	52	843951620	125.29	6/5/20	5/6/20	6/5/20	32	5/21/20	6/24/20	7.37	0.06	2.0	34.5
8223	TX	FLC			0	52	790031617	29.06	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	26.06	0.90	22.0	24.5
8224	TX	FLC			0	52	794891927	28.23	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	25.31	0.90	26.0	29.0
8225	TX	FLC			0	52	799617293	27.95	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	0.75	0.03	0.7	26.5
8226	TX	FLC			0	52	804635501	26.32	10/7/19	9/5/19	10/7/19	33	9/21/19	10/25/19	23.61	0.90	30.5	34.0
8227	TX	FLC			0	52	809036784	27.53	10/31/19	10/8/19	10/31/19	24	10/20/19	11/20/19	24.69	0.90	28.3	31.5
8228	TX	FLC			0	52	814197552	28.01	12/4/19	11/1/19	12/4/19	34	11/18/19	12/17/19	25.13	0.90	26.5	29.5
8229	TX	FLC			0	52	819193355	28.14	1/17/20	12/5/19	1/17/20	34	12/22/19	1/20/20	25.23	0.90	26.4	29.5
8230	TX	FLC			0	52	823788912	27.42	2/4/20	1/8/20	2/4/20	28	1/22/20	2/4/20	24.60	0.90	23.8	26.5
8231	TX	FLC			0	52	826760922	27.80	3/5/20	2/5/20	3/5/20	30	2/20/20	3/17/20	24.93	0.90	23.8	26.5
8232	TX	FLC			0	52	834156293	27.70	4/7/20	3/6/20	4/7/20	33	3/22/20	4/21/20	24.85	0.90	26.9	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8233	TX FIC	TX			0	52	838851676	26.07	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	23.38	0.90	24.7	27.5
8234	TX FIC	TX			0	52	843948029	21.75	6/5/20	6/5/20	6/5/20	31	5/21/20	6/26/20	19.51	0.90	32.3	36.0
8235	TX FIC	TX			0	52	792041186	73.49	7/17/19	6/15/19	7/17/19	33	7/11/19	7/29/19	69.16	0.94	26.4	28.0
8236	TX FIC	TX			0	52	796551669	70.56	7/18/19	7/18/19	8/14/19	28	8/1/19	8/26/19	66.41	0.94	24.0	25.5
8237	TX FIC	TX			0	52	801861128	68.57	9/17/19	8/15/19	9/17/19	34	9/1/19	9/27/19	64.53	0.94	24.9	26.5
8238	TX FIC	TX			0	52	793148940	116.65	7/24/19	6/25/19	7/24/19	30	7/10/19	8/02/19	105.65	0.91	30.3	33.5
8239	TX FIC	TX			0	52	791692798	114.09	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	103.33	0.91	29.4	32.5
8240	TX FIC	TX			0	52	802714851	110.14	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	99.75	0.91	29.9	33.0
8241	TX FIC	TX			0	52	807816736	111.27	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	100.77	0.91	31.2	34.5
8242	TX FIC	TX			0	52	812333107	112.11	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	101.54	0.91	29.4	32.5
8243	TX FIC	TX			0	52	817097700	113.04	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	102.38	0.91	28.5	31.5
8244	TX FIC	TX			0	52	822021915	114.97	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	104.13	0.91	31.2	34.5
8245	TX FIC	TX			0	52	826930079	114.71	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	103.89	0.91	29.4	32.5
8246	TX FIC	TX			0	52	831976483	112.48	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	101.87	0.91	28.1	31.0
8247	TX FIC	TX			0	52	836768759	109.79	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	99.43	0.91	29.9	33.0
8248	TX FIC	TX			0	52	841673719	88.04	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	79.74	0.91	29.0	32.0
8249	TX FIC	TX			0	52	846641244	98.49	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	7.50	0.08	2.5	32.5
8250	TX FIC	TX			0	52	790036664	29.06	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	26.06	0.90	28.2	31.5
8251	TX FIC	TX			0	52	794894569	28.23	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	25.31	0.90	28.7	32.0
8252	TX FIC	TX			0	52	794862315	27.95	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	25.06	0.90	30.0	33.5
8253	TX FIC	TX			0	52	804642554	26.32	10/7/19	9/8/19	10/7/19	33	9/21/19	10/28/19	23.61	0.90	33.2	37.0
8254	TX FIC	TX			0	52	809039390	27.53	10/31/19	10/8/19	10/31/19	24	10/20/19	11/18/19	24.69	0.90	26.5	29.5
8255	TX FIC	TX			0	52	814200238	28.15	12/4/19	11/1/19	12/4/19	34	11/18/19	12/23/19	25.24	0.90	31.8	35.5
8256	TX FIC	TX			0	52	819197471	28.00	1/7/20	1/25/19	1/7/20	34	12/22/19	1/24/20	2.13	0.08	2.5	33.5
8257	TX FIC	TX			0	52	823788472	27.42	2/4/20	1/8/20	2/4/20	28	1/22/20	2/12/20	24.60	0.90	27.4	30.5
8258	TX FIC	TX			0	52	828770616	27.80	3/5/20	2/5/20	3/5/20	30	2/20/20	3/26/20	24.93	0.90	31.8	35.5
8259	TX FIC	TX			0	52	834141764	27.70	4/7/20	3/6/20	4/7/20	33	3/22/20	4/23/20	24.85	0.90	28.7	32.0
8260	TX FIC	TX			0	52	838845552	26.07	5/5/20	4/6/20	5/5/20	28	4/22/20	5/22/20	23.38	0.90	27.4	30.5
8261	TX FIC	TX			0	52	843950899	21.75	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	19.51	0.90	28.7	32.0
8262	TX FIC	TX			0	52	794038662	92.93	7/30/19	6/29/19	7/30/19	29	7/15/19	8/16/19	5.87	0.06	2.1	32.5
8263	TX FIC	TX			0	52	798812348	91.05	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	5.76	0.06	2.1	33.0
8264	TX FIC	TX			0	52	803605395	84.92	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	5.37	0.06	2.0	31.5
8265	TX FIC	TX			0	52	808678224	89.52	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	5.66	0.06	2.1	32.5
8266	TX FIC	TX			0	52	813420656	89.96	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	5.69	0.06	2.1	33.0
8267	TX FIC	TX			0	52	818500087	91.34	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	5.78	0.06	2.3	36.5
8268	TX FIC	TX			0	52	823142021	89.54	1/30/20	1/32/20	1/30/20	28	1/17/20	2/18/20	5.67	0.06	2.1	32.5
8269	TX FIC	TX			0	52	828312134	91.67	3/3/20	1/31/20	3/3/20	33	2/16/20	3/20/20	5.80	0.06	2.1	33.0
8270	TX FIC	TX			0	52	833119663	88.70	3/31/20	3/4/20	3/31/20	28	3/18/20	4/17/20	5.62	0.06	1.9	30.5
8271	TX FIC	TX			0	52	837930613	86.49	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	81.01	0.94	30.9	33.0
8272	TX FIC	TX			0	52	842834761	63.84	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	4.04	0.06	2.0	31.5
8273	TX FIC	TX			0	52	847804145	83.86	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	5.30	0.06	2.0	32.0
8274	TX FIC	TX			0	52	789613329	84.64	7/21/19	6/5/19	7/21/19	28	6/19/19	7/18/19	75.91	0.90	26.5	29.5
8275	TX FIC	TX			0	52	794649793	81.83	8/21/19	7/5/19	8/21/19	31	7/18/19	8/16/19	73.41	0.90	26.0	29.0
8276	TX FIC	TX			0	52	794681102	80.78	9/4/19	8/21/19	9/4/19	33	8/19/19	9/20/19	72.45	0.90	28.7	32.0
8277	TX FIC	TX			0	52	803968385	76.31	10/27/19	9/5/19	10/27/19	28	9/19/19	10/18/19	66.44	0.90	26.5	29.5
8278	TX FIC	TX			0	52	809526149	78.59	11/4/19	10/31/19	11/4/19	33	10/19/19	11/20/19	70.49	0.90	28.7	32.0
8279	TX FIC	TX			0	52	813974601	80.19	12/31/19	11/5/19	12/31/19	29	11/19/19	12/19/19	71.92	0.90	26.9	30.0
8280	TX FIC	TX			0	52	819765189	81.30	1/3/20	12/4/19	1/3/20	31	12/19/19	1/17/20	72.91	0.90	26.0	29.0
8281	TX FIC	TX			0	52	823783490	79.57	2/4/20	1/4/20	2/4/20	28	1/20/20	2/21/20	71.37	0.90	29.2	32.5
8282	TX FIC	TX			0	52	828317345	80.17	3/3/20	2/5/20	3/3/20	28	2/19/20	3/20/20	71.90	0.90	27.4	30.5
8283	TX FIC	TX			0	52	835431555	79.95	3/4/20	3/4/20	4/2/20	30	3/19/20	4/20/20	2.15	0.03	0.9	32.5
8284	TX FIC	TX			0	52	838578474	77.06	4/3/20	4/3/20	5/4/20	32	4/19/20	5/21/20	69.12	0.90	29.2	32.5
8285	TX FIC	TX			0	52	842752506	60.90	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	54.61	0.90	27.8	31.0
8286	TX FIC	TX			0	52	790280117	44.20	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	41.60	0.94	28.2	30.0
8287	TX FIC	TX			0	52	795148611	43.18	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	25.4	0.06	1.6	27.0
8288	TX FIC	TX			0	52	799678170	43.22	9/4/19	8/7/19	9/4/19	29	8/21/19	10/3/19	25.4	0.06	2.5	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8289	TX	FLC			0	52	804633643	42.23	10/7/19	9/5/19	10/7/19	33	9/21/19	10/3/19	2.48	0.06	0.7	12.0
8290	TX	FLC			0	52	809270564	42.79	11/1/19	10/8/19	11/1/19	25	10/20/19	11/05/19	2.52	0.06	1.5	26.0
8291	TX	FLC			0	52	814206717	43.13	12/4/19	11/21/19	12/4/19	33	11/18/19	12/19/19	2.54	0.06	1.8	31.0
8292	TX	FLC			0	52	819193805	43.20	1/7/20	12/5/19	1/7/20	34	12/22/19	1/1/20	2.53	0.06	1.9	31.5
8293	TX	FLC			0	52	824210795	42.92	2/6/20	1/8/20	2/6/20	30	1/23/20	2/1/20	2.55	0.06	1.7	29.5
8294	TX	FLC			0	52	828760876	42.97	3/5/20	2/1/20	3/5/20	28	2/21/20	3/23/20	40.44	0.94	29.6	31.5
8295	TX	FLC			0	52	833720260	42.82	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	2.52	0.06	1.8	31.0
8296	TX	FLC			0	52	838847510	42.04	4/4/20	5/5/20	4/4/20	32	4/20/20	5/22/20	2.48	0.06	1.9	32.5
8297	TX	FLC			0	52	843950000	38.96	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	0.06	0.06	2.1	35.0
8298	TX	FLC			0	52	789828453	58.04	7/3/19	6/4/19	7/3/19	30	6/19/19	6/27/19	12.73	0.22	1.9	24.9
8299	TX	FLC			0	52	794450785	56.23	8/1/19	7/4/19	8/1/19	29	7/18/19	8/15/19	50.43	0.90	25.1	28.0
8300	TX	FLC			0	52	799438838	56.24	9/3/19	8/2/19	9/3/19	33	8/18/19	9/18/19	50.44	0.90	27.8	31.0
8301	TX	FLC			0	52	804197704	53.02	10/3/19	9/4/19	10/3/19	30	9/19/19	11/19/19	47.55	0.90	55.2	61.5
8302	TX	FLC			0	52	808859819	55.02	10/30/19	10/4/19	10/30/19	27	10/17/19	12/23/19	49.35	0.90	60.1	67.0
8303	TX	FLC			0	52	813735450	56.08	12/2/19	10/31/19	12/2/19	33	11/16/19	1/3/20	50.29	0.90	43.0	48.0
8304	TX	FLC			0	52	818744615	55.64	1/3/20	1/3/20	1/3/20	32	12/19/19	1/23/20	38.18	0.69	24.4	31.3
8305	TX	FLC			0	52	823569404	55.46	2/3/20	1/4/20	2/3/20	31	1/19/20	2/1/20	49.74	0.90	29.6	41.0
8306	TX	FLC			0	52	828318323	55.41	3/3/20	2/4/20	3/3/20	29	2/18/20	3/30/20	49.69	0.90	36.8	43.0
8307	TX	FLC			0	52	833337881	55.03	4/1/20	3/4/20	4/1/20	29	3/18/20	4/21/20	49.35	0.90	30.5	34.0
8308	TX	FLC			0	52	838172940	53.72	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	48.19	0.90	26.0	29.0
8309	TX	FLC			0	52	843275150	42.35	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	37.98	0.90	32.3	36.0
8310	TX	FLC			0	52	789828423	60.22	7/3/19	6/4/19	7/3/19	30	6/19/19	6/27/19	4.59	0.08	0.6	8.5
8311	TX	FLC			0	52	794447389	58.79	8/1/19	7/4/19	8/1/19	29	7/18/19	8/15/19	52.73	0.90	25.1	28.0
8312	TX	FLC			0	52	799440923	58.81	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	52.74	0.90	28.7	32.0
8313	TX	FLC			0	52	804198451	56.27	10/3/19	9/4/19	10/3/19	30	9/19/19	10/30/19	50.46	0.90	37.2	41.5
8314	TX	FLC			0	52	808857695	57.86	10/30/19	10/4/19	10/30/19	27	10/17/19	11/19/19	51.89	0.90	29.6	33.0
8315	TX	FLC			0	52	813734006	58.60	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	52.56	0.90	33.2	37.0
8316	TX	FLC			0	52	818751212	58.28	1/3/20	1/3/20	1/3/20	32	12/19/19	1/22/20	52.28	0.90	30.9	34.5
8317	TX	FLC			0	52	823562605	58.12	2/3/20	1/4/20	2/3/20	31	1/19/20	2/1/20	52.14	0.90	29.6	33.0
8318	TX	FLC			0	52	828313217	58.09	3/3/20	2/4/20	3/3/20	29	2/18/20	3/27/20	52.11	0.90	34.1	38.0
8319	TX	FLC			0	52	833331332	57.79	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	4.40	0.08	2.2	2.2
8320	TX	FLC			0	52	838130472	56.80	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	50.94	0.90	26.0	29.0
8321	TX	FLC			0	52	843274220	47.83	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	42.90	0.90	32.3	36.0
8322	TX	FLC			0	52	789830377	58.04	7/3/19	6/4/19	7/3/19	30	6/19/19	6/26/19	52.06	0.90	6.7	7.5
8323	TX	FLC			0	52	794451029	56.23	8/1/19	7/4/19	8/1/19	29	7/18/19	7/24/19	50.43	0.90	5.4	6.0
8324	TX	FLC			0	52	794437412	56.24	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	50.44	0.90	28.7	32.0
8325	TX	FLC			0	52	804201252	53.02	10/3/19	9/4/19	10/3/19	30	9/19/19	10/30/19	47.55	0.90	37.2	41.5
8326	TX	FLC			0	52	808860728	55.02	10/30/19	10/4/19	10/30/19	27	10/17/19	11/19/19	49.35	0.90	29.6	33.0
8327	TX	FLC			0	52	813743998	56.08	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	50.29	0.90	33.2	37.0
8328	TX	FLC			0	52	818747303	55.64	1/3/20	1/3/19	1/3/20	32	12/19/19	1/27/20	49.91	0.90	35.4	39.5
8329	TX	FLC			0	52	823562079	55.46	2/3/20	1/4/20	2/3/20	31	1/19/20	2/21/20	49.74	0.90	29.6	33.0
8330	TX	FLC			0	52	823562079	55.46	3/3/20	2/4/20	3/3/20	29	2/18/20	3/31/20	49.69	0.90	37.7	42.0
8331	TX	FLC			0	52	828318193	55.41	4/1/20	3/4/20	4/1/20	29	3/18/20	4/21/20	49.35	0.90	30.5	34.0
8332	TX	FLC			0	52	833331795	55.03	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	48.19	0.90	26.0	29.0
8333	TX	FLC			0	52	838130183	53.72	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	37.98	0.90	32.3	36.0
8334	TX	FLC			0	52	843277548	42.35	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	31.98	0.90	26.0	29.0
8335	TX	FLC			0	52	789613043	56.17	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	52.86	0.94	32.0	34.0
8336	TX	FLC			0	52	794449800	55.32	8/1/19	7/3/19	8/1/19	30	7/18/19	8/15/19	52.06	0.94	26.8	28.5
8337	TX	FLC			0	52	799468432	53.58	9/4/19	8/2/19	9/4/19	34	8/19/19	9/19/19	50.43	0.94	29.6	31.5
8338	TX	FLC			0	52	804462772	53.36	10/4/19	9/5/19	10/4/19	30	9/20/19	10/30/19	50.22	0.94	38.1	40.5
8339	TX	FLC			0	52	809523937	50.76	11/4/19	10/5/19	11/4/19	31	10/20/19	12/24/19	47.77	0.94	61.2	65.0
8340	TX	FLC			0	52	813969949	52.26	12/3/19	11/5/19	12/3/19	29	11/19/19	12/24/19	49.18	0.94	32.9	35.0
8341	TX	FLC			0	52	818962881	53.44	1/6/20	12/4/19	1/6/20	34	12/21/19	1/27/20	50.29	0.94	35.3	37.5
8342	TX	FLC			0	52	823777962	53.03	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	49.91	0.94	29.2	31.0
8343	TX	FLC			0	52	828550905	52.85	3/4/20	2/5/20	3/4/20	29	2/19/20	3/31/20	49.69	0.94	38.6	41.0
8344	TX	FLC			0	52	833930633	52.80	4/6/20	3/5/20	4/6/20	33	3/21/20	4/24/20	49.69	0.94	32.0	34.0
8344	TX	FLC			0	52	838581038	52.60	5/4/20	4/7/20	5/4/20	28	4/21/20	5/20/20	49.50	0.94	27.8	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8345	TX FIC	TX			0	52	843489437	51.06	6/3/20	5/5/20	6/3/20	30	5/20/20	7/15/20	48.05	0.94	53.2	56.5
8346	TX FIC	TX			0	52	793153594	739.29	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	669.54	0.91	30.3	33.0
8347	TX FIC	TX			0	52	798349667	720.49	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	652.52	0.91	29.9	33.0
8348	TX FIC	TX			0	52	802939498	677.46	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	12.28	0.02	0.6	31.0
8349	TX FIC	TX			0	52	808381033	663.02	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	52.06	0.08	2.6	33.5
8350	TX FIC	TX			0	52	813011442	703.33	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	636.98	0.91	29.4	32.5
8351	TX FIC	TX			0	52	817459727	721.35	12/24/19	11/26/19	12/24/19	29	12/10/19	1/10/20	653.30	0.91	28.1	31.0
8352	TX FIC	TX			0	52	822241107	714.40	1/24/20	1/25/19	1/24/20	31	1/9/20	2/10/20	647.00	0.91	29.0	32.0
8353	TX FIC	TX			0	52	827172203	721.78	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	653.68	0.91	29.4	33.0
8354	TX FIC	TX			0	52	832205408	702.03	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	635.80	0.91	29.9	32.5
8355	TX FIC	TX			0	52	837224493	678.26	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	12.29	0.02	0.6	31.5
8356	TX FIC	TX			0	52	842136249	486.16	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	440.30	0.91	29.4	32.5
8357	TX FIC	TX			0	52	847101998	578.64	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	524.05	0.91	29.9	33.0
8358	TX FIC	TX			0	52	791509611	105.83	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	101.24	0.96	28.2	29.5
8359	TX FIC	TX			0	52	796049366	104.68	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	100.14	0.96	29.2	30.5
8360	TX FIC	TX			0	52	808586664	103.31	9/11/19	8/13/19	9/11/19	30	8/28/19	9/24/19	98.83	0.96	26.3	27.5
8361	TX FIC	TX			0	52	805702651	101.62	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	1.50	0.01	0.5	31.5
8362	TX FIC	TX			0	52	810230575	102.95	11/7/19	10/12/19	11/7/19	27	10/25/19	12/9/19	98.48	0.96	43.0	45.0
8363	TX FIC	TX			0	52	815430193	104.26	12/11/19	11/8/19	12/11/19	34	11/25/19	12/27/19	99.73	0.96	31.1	32.5
8364	TX FIC	TX			0	52	820376946	104.11	1/14/20	1/21/19	1/14/20	34	1/29/19	1/28/20	99.58	0.96	29.2	30.5
8365	TX FIC	TX			0	52	825403167	103.46	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	98.96	0.96	24.4	25.5
8366	TX FIC	TX			0	52	830289525	103.12	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	98.63	0.96	29.7	31.0
8367	TX FIC	TX			0	52	835091704	103.18	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	98.69	0.96	27.7	29.0
8368	TX FIC	TX			0	52	839919445	97.51	5/12/20	4/14/20	5/12/20	29	4/28/20	6/8/20	93.27	0.96	39.2	41.0
8369	TX FIC	TX			0	52	845469299	94.20	6/15/20	5/13/20	6/15/20	34	5/30/20	7/12/20	90.11	0.96	31.1	32.5
8370	TX FIC	TX			0	52	791271975	275.52	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	25.90	0.94	29.2	31.0
8371	TX FIC	TX			0	52	796047347	271.7	8/12/19	7/13/19	8/12/19	31	7/28/19	8/27/19	25.57	0.94	28.2	30.0
8372	TX FIC	TX			0	52	800806956	266.1	9/11/19	8/13/19	9/11/19	30	8/28/19	9/25/19	25.04	0.94	26.8	28.5
8373	TX FIC	TX			0	52	805706959	25.91	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	24.38	0.94	26.8	28.5
8374	TX FIC	TX			0	52	810436748	26.60	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	25.04	0.94	32.9	30.5
8375	TX FIC	TX			0	52	815427700	26.97	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	25.39	0.94	28.7	35.0
8376	TX FIC	TX			0	52	820080071	26.90	1/13/20	1/21/19	1/13/20	33	1/28/19	1/30/20	25.32	0.94	31.1	33.0
8377	TX FIC	TX			0	52	825401571	26.81	2/13/20	1/14/20	2/13/20	31	1/29/20	3/22/20	25.24	0.94	31.1	33.0
8378	TX FIC	TX			0	52	830292077	26.66	3/13/20	2/14/20	3/13/20	29	2/28/20	3/27/20	25.09	0.94	26.4	28.0
8379	TX FIC	TX			0	52	835092054	26.54	4/13/20	3/14/20	4/13/20	31	3/29/20	5/1/20	1.56	0.06	1.9	33.0
8380	TX FIC	TX			0	52	839896660	24.28	5/12/20	4/14/20	5/12/20	29	4/28/20	6/1/20	22.85	0.94	32.0	34.0
8381	TX FIC	TX			0	52	845187469	22.98	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	21.63	0.94	31.1	33.0
8382	TX FIC	TX			0	52	793807317	314.48	7/29/19	7/30/19	7/29/19	31	7/14/19	8/15/19	284.81	0.91	29.0	32.0
8383	TX FIC	TX			0	52	798593684	309.83	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	280.60	0.91	28.1	31.0
8384	TX FIC	TX			0	52	803416573	290.25	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	262.86	0.91	29.4	32.5
8385	TX FIC	TX			0	52	808260918	301.26	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	272.83	0.91	29.0	32.0
8386	TX FIC	TX			0	52	812997254	307.43	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	278.43	0.91	29.0	32.0
8387	TX FIC	TX			0	52	818074763	312.24	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	282.79	0.91	30.8	34.0
8388	TX FIC	TX			0	52	822918013	304.76	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	5.52	0.02	0.6	34.5
8389	TX FIC	TX			0	52	827833536	307.39	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	278.39	0.91	28.5	31.5
8390	TX FIC	TX			0	52	832863589	306.36	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	277.46	0.91	29.0	32.0
8391	TX FIC	TX			0	52	837684830	294.89	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	267.07	0.91	28.1	31.0
8392	TX FIC	TX			0	52	842605179	221.85	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	200.92	0.91	29.4	32.5
8393	TX FIC	TX			0	52	847510027	283.10	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	21.58	0.08	2.4	31.0
8394	TX FIC	TX			0	52	795389000	46.12	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	43.41	0.94	28.7	30.5
8395	TX FIC	TX			0	52	789391015	75.06	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	70.65	0.94	28.7	30.5
8396	TX FIC	TX			0	52	789391312	117.36	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	110.45	0.94	28.7	30.5
8397	TX FIC	TX			0	52	794446626	114.17	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	107.45	0.94	31.1	33.0
8398	TX FIC	TX			0	52	794447875	44.80	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	42.17	0.94	31.1	33.0
8399	TX FIC	TX			0	52	794448640	73.21	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	68.90	0.94	31.1	33.0
8400	TX FIC	TX			0	52	799433865	43.87	9/31/19	8/27/19	9/31/19	33	8/18/19	9/20/19	41.29	0.94	31.1	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8401	TX	FLC			0	52	799435264	111.88	9/31/19	8/2/19	9/3/19	33	8/18/19	9/20/19	105.30	0.94	31.1	33.0
8402	TX	FLC			0	52	799435886	71.83	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	67.61	0.94	31.1	33.0
8403	TX	FLC			0	52	803811715	67.39	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	63.43	0.94	28.7	30.5
8404	TX	FLC			0	52	803812113	104.36	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	98.22	0.94	28.7	30.5
8405	TX	FLC			0	52	803812574	40.81	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	38.41	0.94	28.7	30.5
8406	TX	FLC			0	52	809278662	109.68	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	103.23	0.94	30.1	32.0
8407	TX	FLC			0	52	809279700	43.01	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	40.48	0.94	30.1	32.0
8408	TX	FLC			0	52	809281511	70.51	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	66.36	0.94	30.1	32.0
8409	TX	FLC			0	52	813735017	70.36	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	66.22	0.94	30.1	32.0
8410	TX	FLC			0	52	813735366	109.44	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	103.00	0.94	30.1	32.0
8411	TX	FLC			0	52	813738565	42.88	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	40.36	0.94	30.1	32.0
8412	TX	FLC			0	52	818500877	113.30	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	106.63	0.94	32.0	34.0
8413	TX	FLC			0	52	818501629	72.65	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	68.37	0.94	32.0	34.0
8414	TX	FLC			0	52	818503971	44.45	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	41.84	0.94	32.0	34.0
8415	TX	FLC			0	52	823557356	43.12	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	40.59	0.94	30.6	32.5
8416	TX	FLC			0	52	823559089	70.72	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	66.56	0.94	30.6	32.5
8417	TX	FLC			0	52	823561130	110.03	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	103.55	0.94	30.6	32.5
8418	TX	FLC			0	52	828061873	71.93	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	4.23	0.06	1.8	30.5
8419	TX	FLC			0	52	828063557	112.11	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	105.51	0.94	28.7	30.5
8420	TX	FLC			0	52	828064667	43.96	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	41.38	0.94	28.7	30.5
8421	TX	FLC			0	52	833314376	70.40	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	66.26	0.94	31.5	33.5
8422	TX	FLC			0	52	833317472	109.52	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	103.07	0.94	31.5	33.5
8423	TX	FLC			0	52	833320443	42.90	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	40.38	0.94	31.5	33.5
8424	TX	FLC			0	52	838358471	106.29	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	6.26	0.06	1.9	31.5
8425	TX	FLC			0	52	838359558	68.50	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	64.47	0.94	29.6	31.5
8426	TX	FLC			0	52	838364355	41.60	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	39.14	0.94	29.6	31.5
8427	TX	FLC			0	52	843043813	30.34	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	28.56	0.94	30.1	32.0
8428	TX	FLC			0	52	843044844	52.10	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	49.03	0.94	30.1	32.0
8429	TX	FLC			0	52	843047296	78.63	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	74.00	0.94	30.1	32.0
8430	TX	FLC			0	52	789271753	29.95	7/1/19	6/4/19	7/1/19	28	6/18/19	7/11/19	27.40	0.91	21.5	23.5
8431	TX	FLC			0	52	794346742	28.97	8/1/19	7/2/19	8/1/19	31	7/17/19	8/9/19	0.26	0.01	0.2	23.0
8432	TX	FLC			0	52	799315365	28.97	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	26.51	0.92	26.5	29.0
8433	TX	FLC			0	52	803796347	27.07	10/1/19	9/4/19	10/1/19	28	9/18/19	10/21/19	24.77	0.92	30.7	33.5
8434	TX	FLC			0	52	809152625	28.50	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	26.06	0.91	20.1	22.0
8435	TX	FLC			0	52	813613422	28.50	12/2/19	11/2/19	12/2/19	31	11/17/19	12/10/19	26.06	0.91	21.0	23.0
8436	TX	FLC			0	52	818400742	28.50	1/2/20	12/3/19	1/2/20	31	12/18/19	1/3/20	26.06	0.91	23.8	26.0
8437	TX	FLC			0	52	823440057	28.49	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	26.05	0.91	25.1	27.5
8438	TX	FLC			0	52	832197300	28.49	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	26.05	0.91	24.2	26.5
8440	TX	FLC			0	52	888250528	27.72	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	25.36	0.91	29.7	32.5
8441	TX	FLC			0	52	842940825	21.93	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	20.05	0.91	33.8	37.0
8442	TX	FLC			0	52	793159790	26.02	7/24/19	6/25/19	7/24/19	30	7/10/19	8/26/19	1.53	0.06	2.8	47.5
8443	TX	FLC			0	52	798126799	25.71	8/23/19	7/25/19	8/23/19	30	8/9/19	8/26/19	24.20	0.94	16.5	17.5
8444	TX	FLC			0	52	802944795	24.92	9/24/19	8/24/19	9/24/19	32	9/9/19	10/31/19	23.46	0.94	49.4	52.5
8445	TX	FLC			0	52	807612238	25.09	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	23.62	0.94	21.2	22.5
8446	TX	FLC			0	52	812107987	25.27	11/19/19	10/23/19	11/19/19	28	11/6/19	11/8/20	23.78	0.94	59.8	63.5
8447	TX	FLC			0	52	817089101	25.52	12/20/19	11/20/19	12/20/19	31	12/5/19	1/8/20	1.50	0.06	2.0	34.0
8448	TX	FLC			0	52	822033353	25.70	1/23/20	12/21/19	1/23/20	34	1/7/20	2/4/20	24.19	0.94	26.8	28.5
8449	TX	FLC			0	52	826934286	25.67	2/24/20	1/24/20	2/24/20	29	2/9/20	3/23/20	24.16	0.94	40.9	43.5
8450	TX	FLC			0	52	831990609	25.33	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	23.84	0.94	34.8	37.0
8451	TX	FLC			0	52	836789476	24.92	4/22/20	3/25/20	4/22/20	29	4/8/20	7/1/20	23.45	0.94	79.0	84.0
8452	TX	FLC			0	52	841674610	21.59	5/21/20	4/23/20	5/21/20	29	5/7/20	7/1/20	20.32	0.94	51.8	55.0
8453	TX	FLC			0	52	846892919	23.25	6/23/20	5/22/20	6/23/20	33	6/7/20	7/1/20	21.88	0.94	22.6	24.0
8454	TX	FLC			0	52	789394106	110.44	7/1/19	6/1/19	7/1/19	31	6/16/19	7/19/19	103.94	0.94	31.1	33.0
8455	TX	FLC			0	52	794034955	108.17	7/30/19	7/2/19	7/30/19	29	7/16/19	8/22/19	101.80	0.94	34.8	37.0
8456	TX	FLC			0	52	799028417	108.36	8/29/19	7/31/19	8/29/19	30	8/15/19	9/17/19	101.98	0.94	31.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8457	TX	FLC			0	52	803965612	105.88	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	99.65	0.94	33.4	35.5
8458	TX	FLC			0	52	808670103	107.35	10/29/19	10/3/19	10/29/19	27	10/16/19	11/05/19	6.32	0.06	1.8	30.0
8459	TX	FLC			0	52	813236856	107.08	11/26/19	10/30/19	11/26/19	28	11/13/19	12/19/19	100.78	0.94	34.4	36.5
8460	TX	FLC			0	52	818503198	108.51	11/20/19	11/2/19	11/20/19	27	12/15/19	1/20/20	102.13	0.94	33.9	36.0
8461	TX	FLC			0	52	823338362	107.11	1/31/20	1/31/20	1/31/20	39	1/17/20	2/12/20	100.81	0.94	32.9	35.0
8462	TX	FLC			0	52	828309584	107.95	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	101.60	0.94	30.6	32.5
8463	TX	FLC			0	52	833317592	107.11	4/1/20	3/4/20	4/1/20	29	3/18/20	4/14/20	100.81	0.94	25.4	27.0
8464	TX	FLC			0	52	838347503	106.03	5/1/20	4/22/20	5/1/20	30	4/17/20	5/22/20	6.24	0.06	2.1	35.5
8465	TX	FLC			0	52	843294851	96.45	6/2/20	5/2/20	6/2/20	32	5/18/20	6/25/20	90.78	0.94	36.2	38.5
8466	TX	FLC			0	52	791762674	215.16	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	194.85	0.91	29.4	32.5
8467	TX	FLC			0	52	796663734	202.27	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	183.19	0.91	30.8	34.0
8468	TX	FLC			0	52	801348376	194.31	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	175.98	0.91	28.5	31.5
8469	TX	FLC			0	52	806314526	188.60	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	170.80	0.91	29.4	32.5
8470	TX	FLC			0	52	81117246	197.12	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	178.52	0.91	29.9	33.0
8471	TX	FLC			0	52	815949071	200.18	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	181.29	0.91	28.5	31.5
8472	TX	FLC			0	52	820875063	203.32	1/16/20	1/21/19	1/16/20	34	12/31/19	2/3/20	15.50	0.08	2.6	34.5
8473	TX	FLC			0	52	823838422	199.16	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	180.37	0.91	29.4	32.5
8474	TX	FLC			0	52	830811300	200.59	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	181.67	0.91	28.1	31.0
8475	TX	FLC			0	52	835620551	192.38	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	174.22	0.91	29.9	33.0
8476	TX	FLC			0	52	84058298	153.45	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	138.97	0.91	29.0	32.0
8477	TX	FLC			0	52	845468510	143.59	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	130.04	0.91	29.4	32.5
8478	TX	FLC			0	52	790492849	58.41	7/9/19	6/8/19	7/9/19	32	6/24/19	7/24/19	52.39	0.90	27.4	30.5
8479	TX	FLC			0	52	795349876	55.98	8/7/19	7/10/19	8/7/19	29	7/24/19	8/27/19	50.21	0.90	30.5	34.0
8480	TX	FLC			0	52	800102977	55.63	9/6/19	8/8/19	9/6/19	30	8/23/19	8/27/19	6.00	0.11	0.5	30.4
8481	TX	FLC			0	52	805107940	53.28	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	47.78	0.90	31.4	35.0
8482	TX	FLC			0	52	809796193	55.07	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	49.39	0.90	26.9	30.0
8483	TX	FLC			0	52	814423657	55.43	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	49.71	0.90	29.1	32.5
8484	TX	FLC			0	52	819606178	56.25	1/9/20	12/6/19	1/9/20	35	12/23/19	1/2/20	35.05	0.62	6.2	19.8
8485	TX	FLC			0	52	824421145	55.11	2/1/20	1/10/20	2/1/20	29	1/24/20	2/24/20	4.20	0.08	2.4	31.0
8486	TX	FLC			0	52	829205046	55.75	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	50.00	0.90	26.9	30.0
8487	TX	FLC			0	52	834559307	55.09	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	49.41	0.90	29.6	33.0
8488	TX	FLC			0	52	839468419	50.94	5/8/20	4/10/20	5/8/20	29	4/24/20	5/27/20	45.69	0.90	29.6	33.0
8489	TX	FLC			0	52	844370607	44.83	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	40.21	0.90	29.2	32.5
8490	TX	FLC			0	52	792923526	103.94	7/23/19	6/25/19	7/23/19	29	7/9/19	8/5/19	2.80	0.03	0.7	27.0
8491	TX	FLC			0	52	797924257	101.14	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	90.71	0.90	29.1	32.5
8492	TX	FLC			0	52	802946957	98.45	9/24/19	8/23/19	9/24/19	33	9/8/19	10/8/19	88.29	0.90	26.9	30.0
8493	TX	FLC			0	52	807612633	96.83	10/22/19	9/25/19	10/22/19	28	10/9/19	11/18/19	7.38	0.08	3.1	40.5
8494	TX	FLC			0	52	817714888	98.67	11/22/19	10/23/19	11/22/19	31	11/7/19	12/16/19	88.50	0.90	35.0	39.0
8495	TX	FLC			0	52	817462540	100.35	12/24/19	11/23/19	12/24/19	32	12/9/19	1/7/20	90.00	0.90	26.5	29.5
8496	TX	FLC			0	52	821818738	100.84	1/22/20	12/25/19	1/22/20	29	1/8/20	1/7/20	5.60	0.06	(0.1)	26.4
8497	TX	FLC			0	52	826950764	99.23	2/24/20	1/23/20	2/24/20	29	2/8/20	3/16/20	89.77	0.90	30.2	37.0
8498	TX	FLC			0	52	831994091	100.09	3/24/20	2/25/20	3/24/20	33	3/10/20	4/13/20	89.77	0.90	30.5	34.0
8499	TX	FLC			0	52	836787180	98.13	4/22/20	3/25/20	4/22/20	29	4/8/20	5/15/20	7.48	0.08	2.8	37.0
8500	TX	FLC			0	52	841892826	86.67	5/22/20	4/23/20	5/22/20	30	5/8/20	6/24/20	77.73	0.90	42.6	47.5
8501	TX	FLC			0	52	846892643	83.88	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	75.22	0.90	29.1	32.5
8502	TX	FLC			0	52	791771999	18.05	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	1.57	0.06	1.7	28.5
8503	TX	FLC			0	52	796811960	26.78	8/15/19	7/17/19	8/15/19	30	8/1/19	8/28/19	1.57	0.06	1.6	27.5
8504	TX	FLC			0	52	801338501	26.01	9/13/19	8/16/19	9/13/19	29	8/30/19	10/4/19	24.48	0.94	32.9	35.0
8505	TX	FLC			0	52	80668418	25.70	10/16/19	9/14/19	10/16/19	33	9/30/19	11/5/19	1.51	0.06	2.1	36.0
8506	TX	FLC			0	52	810663908	26.15	11/11/19	10/17/19	11/11/19	26	10/30/19	11/29/19	1.54	0.06	1.8	30.5
8507	TX	FLC			0	52	815949920	26.59	12/13/19	12/13/19	12/13/19	34	11/28/19	12/30/19	25.02	0.94	30.6	32.5
8508	TX	FLC			0	52	820875307	26.68	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	1.57	0.06	2.0	34.5
8509	TX	FLC			0	52	825839248	26.30	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	1.55	0.06	1.7	29.5
8510	TX	FLC			0	52	831072032	26.61	3/18/20	2/18/20	3/18/20	27	3/4/20	4/6/20	1.57	0.06	2.0	33.5
8511	TX	FLC			0	52	835349987	25.85	4/14/20	3/19/20	4/14/20	27	4/1/20	4/30/20	1.52	0.06	1.7	29.0
8512	TX	FLC			0	52	841015110	23.11	5/18/20	4/15/20	5/18/20	34	5/2/20	6/3/20	1.36	0.06	1.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8513	TX	FIL			0	52	845746087	22.64	6/16/20	5/19/20	6/16/20	29	6/2/20	6/29/20	1.33	0.06	1.6	27.0
8514	TX	FIL			0	52	799813343	323.40	7/29/19	6/28/19	7/29/19	32	7/14/19	8/04/19	5.85	0.02	0.6	31.5
8515	TX	FIL			0	52	798580298	315.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	285.36	0.91	27.2	30.0
8516	TX	FIL			0	52	803408069	291.02	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	263.56	0.91	26.7	29.5
8517	TX	FIL			0	52	808493628	304.55	10/28/19	9/27/19	10/28/19	32	10/13/19	11/13/19	275.82	0.91	28.5	31.5
8518	TX	FIL			0	52	813004585	312.39	11/25/19	10/29/19	11/25/19	28	11/12/19	12/11/19	282.92	0.91	26.7	29.5
8519	TX	FIL			0	52	818074791	318.33	12/30/19	11/26/19	12/30/19	35	12/13/19	1/15/20	288.30	0.91	29.9	33.0
8520	TX	FIL			0	52	822922211	309.13	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	279.97	0.91	31.2	34.5
8521	TX	FIL			0	52	827817359	312.35	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	282.88	0.91	28.5	31.5
8522	TX	FIL			0	52	832883761	311.09	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	281.74	0.91	29.0	32.0
8523	TX	FIL			0	52	837686306	297.01	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	268.99	0.91	28.1	31.0
8524	TX	FIL			0	52	842608466	207.23	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	187.67	0.91	29.4	32.5
8525	TX	FIL			0	52	847569964	282.48	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	255.83	0.91	28.1	31.0
8526	TX	FIL			0	52	795567189	112.18	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	100.62	0.90	28.3	31.5
8527	TX	FIL			0	52	798339823	111.25	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	99.78	0.90	28.7	32.0
8528	TX	FIL			0	52	803410737	108.73	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	97.52	0.90	29.6	33.0
8529	TX	FIL			0	52	808488798	109.32	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	98.05	0.90	29.1	32.5
8530	TX	FIL			0	52	813221657	110.04	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	98.70	0.90	27.8	31.0
8531	TX	FIL			0	52	817630053	111.00	12/26/19	11/27/19	12/26/19	30	12/12/19	1/13/20	99.56	0.90	29.2	32.5
8532	TX	FIL			0	52	822424823	110.63	1/27/20	1/22/19	1/27/20	32	1/12/20	2/13/20	99.23	0.90	29.2	32.5
8533	TX	FIL			0	52	827385697	110.79	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	2.98	0.03	0.9	33.5
8534	TX	FIL			0	52	832416313	109.95	3/26/20	2/27/20	3/26/20	29	3/12/20	4/17/20	98.62	0.90	32.3	36.0
8535	TX	FIL			0	52	837443148	108.66	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	97.46	0.90	32.7	36.5
8536	TX	FIL			0	52	842284856	97.87	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	57.98	0.59	18.4	26.1
8537	TX	FIL			0	52	847576270	103.72	6/26/20	5/27/20	6/26/20	31	6/11/20	7/13/20	93.02	0.90	28.7	32.0
8538	TX	FIL			0	52	795359175	45.07	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	40.82	0.91	29.4	32.5
8539	TX	FIL			0	52	797712945	43.50	8/21/19	7/26/19	8/21/19	27	8/8/19	9/9/19	39.40	0.91	29.0	32.0
8540	TX	FIL			0	52	802723651	42.08	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	38.11	0.91	29.9	33.0
8541	TX	FIL			0	52	807804063	42.56	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	38.55	0.91	31.2	34.5
8542	TX	FIL			0	52	812338386	42.95	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	38.90	0.91	29.4	32.5
8543	TX	FIL			0	52	817326211	44.01	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	39.85	0.91	29.9	33.0
8544	TX	FIL			0	52	822035999	43.46	1/23/20	1/22/19	1/23/20	31	1/8/20	2/10/20	39.36	0.91	29.9	33.0
8545	TX	FIL			0	52	826934814	44.03	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	39.87	0.91	29.4	32.5
8546	TX	FIL			0	52	831999122	43.09	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	39.03	0.91	28.1	31.0
8547	TX	FIL			0	52	836773580	41.95	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	37.99	0.91	29.9	33.0
8548	TX	FIL			0	52	841681382	32.81	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	29.72	0.91	29.0	32.0
8549	TX	FIL			0	52	846654794	37.20	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	33.70	0.91	29.4	32.5
8550	TX	FIL			0	52	789403285	58.09	7/11/19	6/4/19	7/11/19	28	6/18/19	7/23/19	52.11	0.90	31.8	35.5
8551	TX	FIL			0	52	794457420	56.98	8/11/19	7/2/19	8/11/19	31	7/17/19	8/16/19	4.35	0.08	2.3	30.0
8552	TX	FIL			0	52	799438540	55.99	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	50.22	0.90	29.6	33.0
8553	TX	FIL			0	52	803813861	53.19	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	47.71	0.90	36.3	40.5
8554	TX	FIL			0	52	802842425	54.60	11/11/19	10/2/19	11/11/19	31	10/17/19	11/11/19	48.98	0.90	22.4	25.0
8555	TX	FIL			0	52	813734003	55.60	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	49.87	0.90	26.0	29.0
8556	TX	FIL			0	52	818502816	56.29	1/22/20	1/23/19	1/22/20	31	12/18/19	1/14/20	50.49	0.90	24.2	27.0
8557	TX	FIL			0	52	823572380	55.23	2/3/20	1/3/20	2/3/20	32	1/19/20	2/18/20	1.48	0.03	0.8	30.5
8558	TX	FIL			0	52	828076630	55.60	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	49.87	0.90	25.6	28.5
8559	TX	FIL			0	52	833314421	55.46	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	49.74	0.90	23.8	26.5
8560	TX	FIL			0	52	838354407	53.83	5/1/20	4/2/20	5/1/20	30	4/17/20	5/14/20	48.28	0.90	24.7	27.5
8561	TX	FIL			0	52	843039593	43.41	6/1/20	5/2/20	6/1/20	31	5/17/20	5/14/20	38.94	0.90	(2.7)	(3.0)
8562	TX	FIL			0	52	790278754	119.78	7/8/19	6/7/19	7/8/19	32	6/23/19	7/24/19	108.48	0.91	28.5	31.5
8563	TX	FIL			0	52	795145837	111.83	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	101.27	0.91	27.2	30.0
8564	TX	FIL			0	52	799896142	111.10	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	8.47	0.08	2.2	29.5
8565	TX	FIL			0	52	804853345	102.26	10/8/19	9/6/19	10/8/19	33	9/22/19	10/24/19	92.60	0.91	29.0	32.0
8566	TX	FIL			0	52	809550454	109.77	11/4/19	10/9/19	11/4/19	27	10/22/19	11/20/19	99.41	0.91	26.3	29.0
8567	TX	FIL			0	52	814423880	110.95	12/5/19	11/5/19	12/5/19	31	11/20/19	12/20/19	100.48	0.91	27.2	30.0
8568	TX	FIL			0	52	819424244	112.29	1/8/20	1/26/19	1/8/20	34	1/23/19	1/24/20	101.70	0.91	29.4	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8569	TX	FLC			0	52	824224399	109.25	2/6/20	1/9/20	2/6/20	29	1/23/20	2/4/20	98.94	0.91	29.0	32.0
8570	TX	FLC			0	52	829213073	112.01	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	101.44	0.91	29.4	31.5
8571	TX	FLC			0	52	834163075	108.21	4/7/20	3/0/20	4/7/20	29	3/24/20	4/2/20	98.00	0.91	28.1	32.0
8572	TX	FLC			0	52	839076759	98.63	5/6/20	4/8/20	5/6/20	30	4/22/20	5/26/20	89.32	0.91	30.8	34.0
8573	TX	FLC			0	52	843948112	73.38	6/5/20	5/7/20	6/5/20	29	5/22/20	6/22/20	66.46	0.91	28.5	31.5
8574	TX	FLC			0	52	790750206	28.86	7/10/19	6/1/19	7/10/19	30	6/26/19	7/22/19	25.89	0.90	23.8	26.5
8575	TX	FLC			0	52	799557811	28.00	8/6/19	7/11/19	8/6/19	29	7/25/19	8/26/19	25.11	0.90	28.7	32.0
8576	TX	FLC			0	52	800322857	27.86	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	25.00	0.90	26.5	29.5
8577	TX	FLC			0	52	805366642	26.59	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	24.71	0.90	23.3	26.0
8578	TX	FLC			0	52	810001379	27.54	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	24.71	0.90	26.0	29.0
8579	TX	FLC			0	52	814842854	28.01	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	25.12	0.90	26.9	30.0
8580	TX	FLC			0	52	819845025	27.82	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	24.96	0.90	29.2	32.5
8581	TX	FLC			0	52	824618858	27.75	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	24.90	0.90	26.0	29.0
8582	TX	FLC			0	52	829731453	27.72	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	24.88	0.90	23.8	26.5
8583	TX	FLC			0	52	834687180	27.33	4/9/20	3/12/20	4/9/20	29	3/26/20	4/30/20	24.52	0.90	31.4	35.0
8584	TX	FLC			0	52	839475389	25.46	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	22.85	0.90	24.2	27.0
8585	TX	FLC			0	52	844384382	22.42	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	20.12	0.94	29.2	32.5
8586	TX	FLC			0	52	791273527	30.26	7/12/19	7/9/19	7/12/19	4	7/11/19	8/5/19	28.35	0.90	23.9	25.5
8587	TX	FLC			0	52	796066467	29.53	8/12/19	8/9/19	8/12/19	4	8/11/19	8/26/19	27.67	0.94	14.5	15.5
8588	TX	FLC			0	52	801114124	29.38	9/12/19	9/10/19	9/12/19	3	9/11/19	9/30/19	27.53	0.94	17.8	19.0
8589	TX	FLC			0	52	806027802	28.31	10/14/19	10/9/19	10/14/19	6	10/12/19	10/31/19	26.53	0.94	18.3	19.5
8590	TX	FLC			0	52	810933967	28.98	11/12/19	11/9/19	11/12/19	4	11/11/19	12/2/19	1.83	0.06	1.4	21.5
8591	TX	FLC			0	52	815684735	29.65	12/12/19	12/10/19	12/12/19	3	12/11/19	1/3/20	27.77	0.94	21.5	23.0
8592	TX	FLC			0	52	820106579	29.26	1/13/20	1/9/20	1/13/20	5	1/11/20	1/31/20	27.41	0.94	18.7	20.0
8593	TX	FLC			0	52	825167466	29.11	2/12/20	2/11/20	2/12/20	2	2/12/20	2/24/20	27.27	0.94	11.7	12.5
8594	TX	FLC			0	52	830010421	29.50	3/12/20	3/10/20	3/12/20	3	3/11/20	3/23/20	27.63	0.94	11.2	12.0
8595	TX	FLC			0	52	835105308	28.99	4/13/20	4/9/20	4/13/20	5	4/11/20	4/23/20	27.16	0.94	11.2	12.0
8596	TX	FLC			0	52	839866133	27.21	5/12/20	5/9/20	5/12/20	4	5/11/20	6/1/20	25.49	0.94	29.5	31.5
8597	TX	FLC			0	52	845202350	24.15	6/12/20	6/9/20	6/12/20	4	6/11/20	6/30/20	22.62	0.94	18.3	19.5
8598	TX	FLC			0	52	790746705	66.55	7/10/19	6/8/19	7/10/19	33	6/24/19	7/22/19	62.34	0.94	26.2	28.0
8599	TX	FLC			0	52	795559008	65.21	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	61.08	0.94	23.4	25.0
8600	TX	FLC			0	52	800316758	65.08	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	60.96	0.94	27.6	29.5
8601	TX	FLC			0	52	805370465	63.76	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	59.73	0.94	24.4	26.0
8602	TX	FLC			0	52	809992556	64.58	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	60.50	0.94	27.2	29.0
8603	TX	FLC			0	52	814843962	65.07	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	60.95	0.94	28.1	30.0
8604	TX	FLC			0	52	819849564	64.88	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	60.77	0.94	30.4	32.5
8605	TX	FLC			0	52	824616917	64.83	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	60.62	0.94	27.2	29.5
8606	TX	FLC			0	52	829733611	64.71	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	60.62	0.94	22.0	23.5
8607	TX	FLC			0	52	834829633	64.57	4/10/20	3/12/20	4/10/20	30	3/27/20	4/23/20	60.49	0.94	25.8	27.5
8608	TX	FLC			0	52	839476531	62.43	5/8/20	4/11/20	5/8/20	28	4/25/20	5/21/20	58.48	0.94	24.8	26.5
8609	TX	FLC			0	52	844662468	59.50	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	55.73	0.94	32.0	33.0
8610	TX	FLC			0	52	790053801	93.42	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	84.60	0.91	28.5	31.5
8611	TX	FLC			0	52	794899303	90.16	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	81.65	0.91	29.0	32.0
8612	TX	FLC			0	52	799901265	88.01	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	79.70	0.91	29.9	33.0
8613	TX	FLC			0	52	804629087	81.77	10/7/19	10/7/19	10/7/19	32	9/22/19	10/24/19	74.05	0.91	29.4	32.5
8614	TX	FLC			0	52	809789072	85.03	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	77.01	0.91	28.1	31.0
8615	TX	FLC			0	52	814210860	87.30	12/4/19	12/4/19	12/4/19	29	11/20/19	12/23/19	79.06	0.91	29.9	33.0
8616	TX	FLC			0	52	819271733	87.46	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	1.58	0.02	0.6	33.5
8617	TX	FLC			0	52	824008163	87.34	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	79.10	0.91	29.9	33.0
8618	TX	FLC			0	52	828766665	87.23	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	79.00	0.91	29.0	32.0
8619	TX	FLC			0	52	833946714	86.06	4/6/20	4/6/20	4/6/20	32	3/22/20	4/23/20	77.94	0.91	29.4	32.5
8620	TX	FLC			0	52	838844611	84.31	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	76.35	0.91	28.1	31.0
8621	TX	FLC			0	52	843939388	60.84	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	55.10	0.91	29.0	32.0
8622	TX	FLC			0	52	790294746	60.12	7/8/19	6/6/19	7/8/19	28	6/22/19	7/25/19	53.93	0.90	29.6	33.0
8623	TX	FLC			0	52	794904451	56.65	8/5/19	7/9/19	8/5/19	33	7/23/19	8/22/19	50.81	0.90	27.4	30.5
8624	TX	FLC			0	52	799915832	57.77	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	51.81	0.90	29.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8625	TX	FLC			0	52	804629633	53.90	10/31/19	9/6/19	10/7/19	32	9/22/19	10/24/19	48.34	0.90	29.1	32.5
8626	TX	FLC			0	52	809058765	56.36	10/31/19	10/8/19	10/31/19	24	10/20/19	11/08/19	50.55	0.90	26.5	29.5
8627	TX	FLC			0	52	814002085	57.41	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	4.38	0.08	2.5	33.0
8628	TX	FLC			0	52	819427110	17.59	1/8/20	12/4/19	1/8/20	26	12/22/20	1/21/20	1.55	0.08	1.0	36.5
8629	TX	FLC			0	52	823784402	56.18	2/4/20	1/9/20	2/4/20	27	1/22/20	2/12/20	4.28	0.03	2.3	30.0
8630	TX	FLC			0	52	828763414	56.91	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	51.04	0.90	29.1	32.5
8631	TX	FLC			0	52	833743183	56.27	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	50.47	0.90	27.8	31.0
8632	TX	FLC			0	52	838593258	54.18	4/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	1.46	0.03	0.9	32.0
8633	TX	FLC			0	52	843942890	44.36	6/5/20	5/5/20	6/5/20	32	5/21/20	6/22/20	1.19	0.03	0.9	32.5
8634	TX	FLC			0	53	790739452	27.80	6/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	26.17	0.94	31.5	33.5
8635	TX	FLC			0	53	795344537	26.57	8/7/19	7/11/19	8/7/19	28	7/25/19	8/24/19	1.56	0.06	1.9	32.5
8636	TX	FLC			0	53	800324936	26.56	9/9/19	8/8/19	9/9/19	33	8/24/19	9/28/19	25.00	0.94	31.1	33.0
8637	TX	FLC			0	53	805111821	25.33	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	23.84	0.94	31.5	33.5
8638	TX	FLC			0	53	809792306	26.22	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	24.68	0.94	28.2	30.0
8639	TX	FLC			0	53	814626414	26.49	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	24.93	0.94	30.1	32.0
8640	TX	FLC			0	53	819423394	26.60	1/8/20	12/19/19	1/8/20	33	12/31/19	1/21/20	25.03	0.94	32.9	35.0
8641	TX	FLC			0	53	824236563	26.27	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	24.72	0.94	30.1	32.0
8642	TX	FLC			0	53	829497363	26.67	3/10/20	2/10/20	3/10/20	33	2/23/20	3/21/20	25.10	0.94	31.1	33.0
8643	TX	FLC			0	53	834891546	26.16	4/8/20	3/11/20	4/8/20	29	3/25/20	4/21/20	24.62	0.94	31.1	33.0
8644	TX	FLC			0	53	839060650	24.57	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	23.12	0.94	31.5	33.5
8645	TX	FLC			0	53	844162228	21.07	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.83	0.94	31.1	33.0
8646	TX	FLC			0	52	791768082	55.71	7/16/19	6/15/19	7/16/19	32	7/11/19	8/21/19	3.28	0.06	1.9	32.5
8647	TX	FLC			0	52	796574517	54.14	8/14/19	7/17/19	8/14/19	29	7/31/19	9/30/19	50.95	0.94	32.0	34.0
8648	TX	FLC			0	52	801358236	53.18	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	50.05	0.94	29.6	31.5
8649	TX	FLC			0	52	806306560	52.40	10/15/19	9/14/19	10/15/19	32	9/30/19	11/19/19	3.09	0.06	1.9	32.5
8650	TX	FLC			0	52	810922043	53.40	11/12/19	10/17/19	11/12/19	27	10/30/19	11/29/19	50.25	0.94	28.2	30.0
8651	TX	FLC			0	52	815951782	53.76	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	3.17	0.06	1.9	32.0
8652	TX	FLC			0	52	821101861	54.15	1/17/20	1/17/20	1/17/20	1	1/17/20	2/5/20	50.96	0.94	16.0	17.0
8653	TX	FLC			0	52	832741872	53.64	3/30/20	3/19/20	3/30/20	12	3/25/20	3/30/20	50.48	0.94	5.2	5.5
8654	TX	FLC			0	52	832741875	53.81	3/30/20	3/30/20	3/30/20	12	3/25/20	3/30/20	50.64	0.94	5.2	5.5
8655	TX	FLC			0	52	833630771	17.83	4/3/20	3/31/20	4/3/20	4	4/20/20	4/20/20	16.78	0.94	17.4	18.5
8656	TX	FLC			0	52	793374152	174.21	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	156.24	0.90	22.9	25.5
8657	TX	FLC			0	52	793379352	138.04	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	126.26	0.91	23.3	25.5
8658	TX	FLC			0	52	798344137	135.41	8/26/19	7/26/19	8/26/19	32	8/11/19	9/10/19	10.32	0.08	2.3	30.5
8659	TX	FLC			0	52	798345311	161.29	8/26/19	7/26/19	8/26/19	32	8/11/19	9/10/19	11.33	0.07	2.1	30.5
8660	TX	FLC			0	52	802942058	149.72	9/24/19	8/27/19	9/24/19	29	9/10/19	10/31/19	8.81	0.06	1.4	23.0
8661	TX	FLC			0	52	807948178	128.31	9/24/19	8/27/19	9/24/19	29	9/10/19	10/31/19	117.36	0.91	21.0	23.0
8662	TX	FLC			0	52	807831254	149.00	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	8.77	0.06	1.5	26.0
8663	TX	FLC			0	52	807831469	129.95	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	9.90	0.08	2.0	26.0
8664	TX	FLC			0	52	812479713	132.70	11/26/19	10/24/19	11/26/19	34	11/10/19	12/9/19	10.12	0.08	2.2	29.5
8665	TX	FLC			0	52	812503032	154.00	11/26/19	10/24/19	11/26/19	34	11/10/19	12/9/19	9.06	0.06	1.7	29.5
8666	TX	FLC			0	52	817327156	93.12	12/23/19	11/27/19	12/23/19	27	12/10/19	1/6/20	4.42	0.08	1.6	27.0
8667	TX	FLC			0	52	817330326	57.91	12/23/19	11/27/19	12/23/19	27	12/10/19	1/6/20	4.42	0.08	2.1	27.0
8668	TX	FLC			0	52	790280772	27.67	7/8/19	6/8/19	7/8/19	31	6/23/19	7/23/19	25.06	0.91	27.2	30.0
8669	TX	FLC			0	52	795352421	26.81	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	0.48	0.02	0.6	33.5
8670	TX	FLC			0	52	80098735	26.55	9/6/19	8/6/19	9/6/19	30	8/23/19	9/23/19	24.05	0.91	28.5	31.5
8671	TX	FLC			0	52	805126471	25.57	10/9/19	9/7/19	10/9/19	33	9/23/19	10/24/19	23.16	0.91	28.1	31.0
8672	TX	FLC			0	52	809778146	26.34	11/5/19	10/10/19	11/5/19	27	10/23/19	11/19/19	0.48	0.02	0.5	27.0
8673	TX	FLC			0	52	814622837	26.56	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	0.48	0.02	0.6	32.0
8674	TX	FLC			0	52	819624047	26.72	1/9/20	12/7/19	1/9/20	34	12/24/19	1/23/20	0.48	0.02	0.5	30.5
8675	TX	FLC			0	52	824409057	26.34	2/7/20	1/10/20	2/7/20	34	1/24/20	2/20/20	0.48	0.02	0.5	27.0
8676	TX	FLC			0	52	829482882	26.68	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	24.16	0.91	28.5	31.5
8677	TX	FLC			0	52	834389995	26.17	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	23.70	0.91	26.3	29.0
8678	TX	FLC			0	52	839467377	24.74	5/8/20	4/9/20	5/8/20	30	4/24/20	6/9/20	0.45	0.02	0.8	46.5
8679	TX	FLC			0	52	844156637	21.82	6/8/20	5/9/20	6/8/20	31	5/24/20	6/29/20	19.77	0.91	32.6	36.0
8680	TX	FLC			0	52	790761373	147.09	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	137.79	0.94	28.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8681	TX	FLC			0	52	790761389	119.73	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	112.16	0.94	28.6	30.5
8682	TX	FLC			0	52	796069160	136.51	8/12/19	7/11/19	8/12/19	33	7/27/19	9/10/19	127.88	0.94	42.2	45.0
8683	TX	FLC			0	52	796069170	113.49	8/12/19	7/11/19	8/12/19	33	7/27/19	9/10/19	7.18	0.06	2.8	45.0
8684	TX	FLC			0	52	800612249	135.53	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	126.95	0.94	38.4	41.0
8685	TX	FLC			0	52	800612260	112.89	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	105.76	0.94	38.4	41.0
8686	TX	FLC			0	52	805381898	123.76	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	115.93	0.94	37.0	39.5
8687	TX	FLC			0	52	805381909	105.93	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	99.24	0.94	37.0	39.5
8688	TX	FLC			0	52	810675111	133.82	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	125.36	0.94	27.6	29.5
8689	TX	FLC			0	52	810675126	111.77	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	7.07	0.06	1.9	29.5
8690	TX	FLC			0	52	815154950	135.36	12/10/19	11/12/19	12/10/19	29	11/26/19	1/4/20	8.56	0.06	3.1	49.0
8691	TX	FLC			0	52	815154967	112.68	12/10/19	11/12/19	12/10/19	29	11/26/19	1/4/20	7.13	0.06	3.1	49.0
8692	TX	FLC			0	52	819838427	137.12	1/10/20	12/11/19	1/10/20	31	12/26/19	2/6/20	128.45	0.94	39.3	42.0
8693	TX	FLC			0	52	819838437	113.73	1/10/20	12/11/19	1/10/20	31	12/26/19	2/6/20	7.19	0.06	2.7	42.0
8694	TX	FLC			0	52	824610049	133.11	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	8.42	0.06	1.8	29.0
8695	TX	FLC			0	52	824610057	111.35	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	104.31	0.94	27.2	29.0
8696	TX	FLC			0	52	829492686	136.76	3/10/20	2/11/20	3/10/20	29	2/25/20	3/23/20	128.12	0.94	25.3	27.0
8697	TX	FLC			0	52	829492694	113.51	3/10/20	2/11/20	3/10/20	29	2/25/20	3/23/20	106.33	0.94	25.3	27.0
8698	TX	FLC			0	52	834841178	131.73	4/10/20	3/11/20	4/10/20	31	3/26/20	4/30/20	123.40	0.94	32.8	35.0
8699	TX	FLC			0	52	834841191	110.52	4/10/20	3/11/20	4/10/20	31	3/26/20	4/30/20	103.53	0.94	32.8	35.0
8700	TX	FLC			0	52	839701589	118.99	5/11/20	4/11/20	5/11/20	31	4/26/20	6/12/20	111.47	0.94	44.0	47.0
8701	TX	FLC			0	52	839701604	102.99	5/11/20	4/11/20	5/11/20	31	4/26/20	6/12/20	96.48	0.94	44.0	47.0
8702	TX	FLC			0	52	844670791	87.31	6/10/20	5/12/20	6/10/20	30	5/27/20	7/2/20	78.95	0.94	34.2	36.5
8703	TX	FLC			0	52	844670801	84.28	6/10/20	5/12/20	6/10/20	30	5/27/20	7/2/20	78.95	0.94	34.2	36.5
8704	TX	FLC			0	52	793161385	80.38	7/24/19	6/28/19	7/24/19	29	7/10/19	8/12/19	73.53	0.91	30.2	33.0
8705	TX	FLC			0	52	798368490	78.69	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	71.98	0.91	30.2	33.0
8706	TX	FLC			0	52	802939176	76.30	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	69.79	0.91	28.4	31.0
8707	TX	FLC			0	52	808038274	74.64	10/24/19	9/25/19	10/24/19	30	10/10/19	11/2/19	68.27	0.91	30.6	33.5
8708	TX	FLC			0	52	813243466	77.15	11/26/19	10/25/19	11/26/19	33	11/10/19	12/13/19	70.56	0.91	30.2	33.0
8709	TX	FLC			0	52	817453311	78.79	12/24/19	11/27/19	12/24/19	28	12/11/19	1/10/20	72.06	0.91	27.9	30.5
8710	TX	FLC			0	52	822246133	78.94	1/24/20	1/25/19	1/24/20	32	1/19/20	2/10/20	70.79	0.91	29.3	32.0
8711	TX	FLC			0	52	827167106	77.40	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	70.79	0.91	29.7	32.5
8712	TX	FLC			0	52	831987174	77.27	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	70.67	0.91	27.9	30.5
8713	TX	FLC			0	52	837235953	75.64	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	69.18	0.91	29.3	32.0
8714	TX	FLC			0	52	842383929	63.59	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	58.16	0.91	32.0	35.0
8715	TX	FLC			0	52	847119123	62.52	6/24/20	5/28/20	6/24/20	28	6/11/20	7/13/20	57.18	0.91	29.7	32.5
8716	TX	FLC			0	52	791526265	28.84	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	25.86	0.90	26.7	32.0
8717	TX	FLC			0	52	796561351	28.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	25.21	0.90	30.9	34.5
8718	TX	FLC			0	52	801356957	27.41	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	2.10	0.08	2.4	31.5
8719	TX	FLC			0	52	806316375	26.97	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	24.19	0.90	29.1	32.5
8720	TX	FLC			0	52	810677691	27.44	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	24.61	0.90	27.8	31.0
8721	TX	FLC			0	52	815949715	27.77	12/13/19	11/12/19	12/13/19	32	11/28/19	1/23/20	24.91	0.90	29.2	32.5
8722	TX	FLC			0	52	820887717	28.14	1/16/20	12/14/19	1/16/20	34	1/23/20	2/3/20	25.23	0.90	30.9	34.5
8723	TX	FLC			0	52	825672495	27.59	2/14/20	1/17/20	2/14/20	29	1/31/20	3/2/20	24.75	0.90	27.8	31.0
8724	TX	FLC			0	52	800550941	27.84	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	24.97	0.90	28.7	32.0
8725	TX	FLC			0	52	835612874	27.29	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	24.48	0.90	30.1	33.5
8726	TX	FLC			0	52	840515390	24.29	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	21.80	0.90	28.7	32.0
8727	TX	FLC			0	52	845467611	23.54	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	21.12	0.90	29.2	32.5
8728	TX	FLC			0	52	789848306	18.47	7/31/19	6/8/19	7/31/19	26	6/27/19	8/16/19	16.57	0.90	50.7	56.5
8729	TX	FLC			0	52	794460127	45.47	8/11/19	7/4/19	8/11/19	29	7/18/19	8/16/19	40.78	0.90	26.0	29.0
8730	TX	FLC			0	52	799037969	45.32	8/29/19	8/29/19	8/29/19	28	8/16/19	10/4/19	40.64	0.90	44.4	49.5
8731	TX	FLC			0	52	823678240	44.53	1/8/20	2/4/20	2/4/20	28	1/22/20	2/4/20	1.20	0.03	0.4	13.5
8732	TX	FLC			0	52	823678240	44.90	1/8/20	2/4/20	2/4/20	28	1/22/20	2/4/20	40.27	0.90	12.1	13.5
8733	TX	FLC			0	52	823678244	45.32	2/4/20	1/8/20	2/4/20	28	1/22/20	2/4/20	3.45	0.08	1.0	13.5
8734	TX	FLC			0	52	823678247	45.18	2/4/20	1/8/20	2/4/20	28	1/22/20	2/4/20	40.53	0.90	12.1	13.5
8735	TX	FLC			0	52	823678250	45.11	2/4/20	1/8/20	2/4/20	28	1/22/20	2/4/20	40.46	0.90	61.4	68.5
8736	TX	FLC			0	52	828755723	45.15	3/5/20	2/5/20	3/5/20	30	2/20/20	3/30/20	40.50	0.90	35.4	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8737	TX	FIL			0	52	832882158	24.04	3/30/20	3/6/20	7/18/19	25	3/18/20	3/30/20	21.54	0.90	10.8	12.0
8738	TX	FIL			0	52	792271395	25.57	7/18/19	6/19/19	7/18/19	30	7/18/19	8/5/19	22.94	0.90	29.2	32.5
8739	TX	FIL			0	52	797043413	25.23	8/16/19	7/19/19	8/16/19	29	8/21/19	9/3/19	0.67	0.03	0.8	32.0
8740	TX	FIL			0	52	80185168	24.87	9/17/19	8/17/19	9/17/19	32	9/21/19	10/4/19	22.31	0.90	29.2	32.5
8741	TX	FIL			0	52	806858756	24.60	10/17/19	9/18/19	10/17/19	30	10/31/19	11/4/19	22.06	0.90	29.1	32.5
8742	TX	FIL			0	52	811443532	24.94	11/14/19	10/18/19	11/14/19	28	11/17/19	12/2/19	22.36	0.90	28.2	31.5
8743	TX	FIL			0	52	816456262	25.21	12/17/19	11/15/19	12/17/19	33	12/17/19	1/3/20	22.60	0.90	29.6	33.0
8744	TX	FIL			0	52	821355988	25.22	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	22.61	0.90	30.0	33.5
8745	TX	FIL			0	52	826290022	25.06	2/19/20	2/12/20	2/19/20	30	2/5/20	3/9/20	22.47	0.90	30.0	33.5
8746	TX	FIL			0	52	831307051	24.96	3/19/20	3/19/20	3/19/20	29	3/5/20	4/6/20	22.37	0.90	28.7	32.0
8747	TX	FIL			0	52	836108599	24.68	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	22.13	0.90	27.8	31.0
8748	TX	FIL			0	52	841253868	22.59	5/19/20	4/18/20	5/19/20	32	5/4/20	6/5/20	20.25	0.90	29.1	32.5
8749	TX	FIL			0	52	792487170	65.19	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	587.62	0.90	27.8	31.0
8750	TX	FIL			0	52	797494129	65.37	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	585.99	0.90	29.1	32.5
8751	TX	FIL			0	52	802304934	60.20	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	546.38	0.90	29.1	32.5
8752	TX	FIL			0	52	807112488	60.94	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	547.05	0.90	27.8	31.0
8753	TX	FIL			0	52	811649345	62.50	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	560.60	0.90	27.4	30.5
8754	TX	FIL			0	52	817092710	64.22	12/20/19	11/16/19	12/20/19	35	12/3/19	1/6/20	49.48	0.08	2.6	34.0
8755	TX	FIL			0	52	821810261	63.95	1/22/20	12/21/19	1/22/20	33	1/6/20	2/10/20	17.14	0.03	0.9	35.0
8756	TX	FIL			0	52	826947087	64.07	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	582.14	0.90	29.6	33.0
8757	TX	FIL			0	52	831991715	62.45	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	560.18	0.90	27.8	31.0
8758	TX	FIL			0	52	836335081	60.96	4/20/20	3/25/20	4/20/20	27	4/7/20	5/7/20	46.41	0.08	2.3	30.0
8759	TX	FIL			0	52	841690217	47.74	5/21/20	4/21/20	5/21/20	31	5/6/20	6/8/20	36.38	0.08	2.5	33.0
8760	TX	FIL			0	52	846663977	53.10	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	476.34	0.90	29.1	32.5
8761	TX	FIL			0	52	793299883	128.60	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	123.60	0.96	31.2	32.5
8762	TX	FIL			0	52	797176598	123.62	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	2.38	0.02	0.7	34.0
8763	TX	FIL			0	52	802508375	116.35	9/20/19	8/22/19	9/20/19	30	9/6/19	10/6/19	111.83	0.96	38.9	40.5
8764	TX	FIL			0	52	807612079	119.44	10/22/19	9/23/19	10/22/19	32	10/7/19	11/11/19	2.34	0.02	0.7	35.5
8765	TX	FIL			0	52	812337417	120.26	11/20/19	10/23/19	11/20/19	29	11/6/19	12/16/19	115.59	0.96	38.4	40.0
8766	TX	FIL			0	52	81112618	122.27	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	117.52	0.96	30.3	31.5
8767	TX	FIL			0	52	822041010	124.10	1/23/20	12/21/19	1/23/20	34	1/7/20	2/18/20	119.27	0.96	40.8	42.5
8768	TX	FIL			0	52	826508589	123.78	2/24/20	1/24/20	2/24/20	32	2/9/20	3/16/20	118.97	0.96	35.1	36.5
8769	TX	FIL			0	52	831994629	120.78	3/24/20	2/25/20	3/24/20	29	3/10/20	4/13/20	116.09	0.96	32.7	34.0
8770	TX	FIL			0	52	836565621	116.63	4/21/20	3/25/20	4/21/20	28	4/8/20	5/19/20	112.10	0.96	39.9	41.5
8771	TX	FIL			0	52	841694449	88.70	5/21/20	4/22/20	5/21/20	30	5/7/20	6/22/20	85.25	0.96	44.7	46.5
8772	TX	FIL			0	52	846657028	102.15	6/22/20	5/22/20	6/22/20	32	6/7/20	7/20/20	1.97	0.02	0.8	43.5
8773	TX	FIL			0	52	790307330	64.39	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	57.74	0.90	29.1	32.5
8774	TX	FIL			0	52	795172178	61.24	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	54.93	0.90	27.8	31.0
8775	TX	FIL			0	52	800126429	60.87	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	54.60	0.90	28.7	32.0
8776	TX	FIL			0	52	804871221	56.17	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	50.38	0.90	29.1	32.5
8777	TX	FIL			0	52	810010556	59.02	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	52.94	0.90	29.6	33.0
8778	TX	FIL			0	52	814620964	61.11	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	1.65	0.03	0.9	31.5
8779	TX	FIL			0	52	819214674	60.42	1/7/20	12/7/19	1/7/20	32	12/23/19	1/24/20	1.63	0.03	0.9	32.5
8780	TX	FIL			0	52	824227173	60.08	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	4.58	0.08	2.5	32.5
8781	TX	FIL			0	52	828984033	60.33	3/6/20	2/12/20	3/6/20	29	2/21/20	3/23/20	54.11	0.90	27.8	31.0
8782	TX	FIL			0	52	834164953	59.27	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	53.15	0.90	29.1	32.5
8783	TX	FIL			0	52	839062562	56.85	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	51.00	0.90	30.5	34.0
8784	TX	FIL			0	52	841159405	37.66	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	33.77	0.90	29.6	33.0
8785	TX	FIL			0	52	791275691	226.55	7/12/19	6/27/19	7/12/19	16	7/5/19	7/26/19	172.6	0.08	1.6	15.8
8786	TX	FIL			0	52	796311863	214.41	8/13/19	7/13/19	8/13/19	32	7/29/19	8/13/19	196.07	0.92	14.3	15.5
8787	TX	FIL			0	52	79316678	72.18	9/24/19	8/25/19	9/24/19	30	7/10/19	8/7/19	66.01	0.91	26.1	28.5
8788	TX	FIL			0	52	797940940	71.04	10/22/19	9/25/19	10/22/19	29	8/8/19	9/4/19	64.97	0.91	24.7	27.0
8789	TX	FIL			0	52	802959611	67.91	11/22/19	10/23/19	11/22/19	33	9/8/19	10/8/19	0.62	0.01	0.3	30.0
8790	TX	FIL			0	52	812551038	68.61	12/22/19	11/21/19	12/22/19	28	10/9/19	11/5/19	62.76	0.91	25.2	27.5
8791	TX	FIL			0	52	817551038	69.79	1/21/20	10/23/19	1/21/20	30	11/7/19	12/4/19	63.83	0.91	25.2	27.5
8792	TX	FIL			0	52	817337480	70.99	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	64.93	0.91	27.0	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8793	TX	FLC			0	52	822257790	70.53	1/24/20	1/24/20	1/24/20	32	1/19/20	2/5/20	64.51	0.91	25.2	27.5
8794	TX	FLC			0	52	827183783	70.71	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	64.67	0.91	27.0	29.5
8795	TX	FLC			0	52	831985954	69.67	3/24/20	2/26/20	3/24/20	28	3/11/20	4/7/20	63.72	0.91	25.2	27.5
8796	TX	FLC			0	52	836793346	68.06	4/22/20	3/25/20	4/22/20	29	4/8/20	5/6/20	62.25	0.91	25.6	28.0
8797	TX	FLC			0	52	841899820	54.64	5/22/20	4/23/20	5/22/20	30	5/8/20	6/3/20	49.97	0.91	24.2	26.5
8798	TX	FLC			0	52	846603602	61.91	6/23/20	5/23/20	6/23/20	32	6/8/20	7/9/20	56.62	0.91	28.8	31.5
8799	TX	FLC			0	52	793163725	251.80	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	225.82	0.90	24.7	27.5
8800	TX	FLC			0	52	797942740	247.52	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	221.99	0.90	26.0	29.0
8801	TX	FLC			0	52	802739670	9/23/19	8/23/19	9/23/19	32	9/8/19	10/3/19	211.71	0.90	22.9	25.5	
8802	TX	FLC			0	52	807615470	238.73	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/19	214.11	0.90	26.9	30.0
8803	TX	FLC			0	52	812344214	243.00	11/20/19	10/23/19	11/20/19	29	11/6/19	12/5/19	217.95	0.90	26.0	29.0
8804	TX	FLC			0	52	817338431	247.41	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	221.91	0.90	24.2	27.0
8805	TX	FLC			0	52	82258824	245.72	1/24/20	1/24/20	1/24/20	32	1/9/20	2/6/20	18.72	0.08	2.2	28.5
8806	TX	FLC			0	52	826940821	246.39	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	220.99	0.90	28.7	32.0
8807	TX	FLC			0	52	831983229	242.64	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	217.63	0.90	25.1	28.0
8808	TX	FLC			0	52	836797922	236.70	4/22/20	3/25/20	4/22/20	29	4/8/20	5/6/20	6.36	0.03	0.8	30.0
8809	TX	FLC			0	52	841900798	187.43	5/22/20	4/23/20	5/22/20	30	5/8/20	6/15/20	168.11	0.90	34.5	38.5
8810	TX	FLC			0	52	846606805	214.14	6/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	192.06	0.90	25.6	28.5
8811	TX	FLC			0	52	792898267	55.83	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	51.82	0.93	30.6	33.0
8812	TX	FLC			0	52	797502326	53.89	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	50.01	0.93	28.8	31.0
8813	TX	FLC			0	52	802293718	52.37	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	48.61	0.93	30.2	32.5
8814	TX	FLC			0	52	807377876	52.40	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	48.63	0.93	30.2	32.5
8815	TX	FLC			0	52	81223990	53.08	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	49.26	0.93	28.8	31.0
8816	TX	FLC			0	52	816903985	54.08	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	50.19	0.93	30.2	32.5
8817	TX	FLC			0	52	821359418	53.97	1/20/20	1/20/20	1/20/20	32	1/5/20	2/6/20	50.09	0.93	30.2	32.5
8818	TX	FLC			0	52	826285914	53.61	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	49.76	0.93	31.1	33.5
8819	TX	FLC			0	52	831304066	53.32	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	49.48	0.93	29.7	32.0
8820	TX	FLC			0	52	836340815	52.50	4/20/20	3/20/20	4/20/20	29	4/5/20	5/7/20	48.72	0.93	30.2	32.5
8821	TX	FLC			0	52	841253312	45.54	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	42.27	0.93	28.8	31.0
8822	TX	FLC			0	52	846438923	47.12	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	3.39	0.07	2.3	32.0
8823	TX	FLC			0	52	792707555	263.51	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	236.34	0.90	29.1	32.5
8824	TX	FLC			0	52	797501249	263.13	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	236.00	0.90	27.8	31.0
8825	TX	FLC			0	52	802502967	253.65	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	227.49	0.90	28.7	32.0
8826	TX	FLC			0	52	807380276	254.56	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	6.85	0.03	0.9	32.0
8827	TX	FLC			0	52	812346583	256.78	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	19.57	0.08	2.6	33.5
8828	TX	FLC			0	52	817101297	261.08	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	234.15	0.90	28.3	31.5
8829	TX	FLC			0	52	821832127	227.17	1/22/20	1/22/20	1/22/20	33	1/6/20	2/10/20	233.14	0.90	31.4	35.0
8830	TX	FLC			0	52	826951163	259.46	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	232.71	0.90	29.6	33.0
8831	TX	FLC			0	52	831986158	258.94	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	232.24	0.90	27.8	31.0
8832	TX	FLC			0	52	836339850	253.46	4/20/20	3/25/20	4/20/20	27	4/7/20	5/7/20	227.32	0.90	26.9	30.0
8833	TX	FLC			0	52	841492356	227.17	5/20/20	4/21/20	5/20/20	30	5/6/20	6/6/20	203.75	0.90	30.0	33.5
8834	TX	FLC			0	52	846667355	236.60	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	212.20	0.90	29.6	33.0
8835	TX	FLC			0	52	797277624	30.77	7/18/19	7/18/19	8/19/19	33	8/3/19	9/5/19	2.34	0.08	2.5	33.0
8836	TX	FLC			0	52	801686590	22.31	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	20.20	0.91	28.1	31.0
8837	TX	FLC			0	52	806867419	22.08	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	1.67	0.08	2.5	32.5
8838	TX	FLC			0	52	811883920	22.27	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	1.70	0.08	2.5	32.5
8839	TX	FLC			0	52	816478322	22.43	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	1.71	0.08	2.4	31.0
8840	TX	FLC			0	52	82119881	22.37	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	20.26	0.91	29.0	32.0
8841	TX	FLC			0	52	826066523	22.41	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	1.71	0.08	2.5	32.5
8842	TX	FLC			0	52	830840694	9.70	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	0.08	0.03	0.8	30.5
8843	TX	FLC			0	52	79710993	28.74	7/22/19	6/25/19	7/22/19	28	7/9/19	8/8/19	25.78	0.90	27.4	30.5
8844	TX	FLC			0	52	797934833	28.01	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	25.12	0.90	29.6	33.0
8845	TX	FLC			0	52	802749244	27.04	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	24.26	0.90	29.2	32.5
8846	TX	FLC			0	52	806162666	27.05	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	24.27	0.90	27.8	31.0
8847	TX	FLC			0	52	812778127	27.76	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	24.91	0.90	28.7	32.0
8848	TX	FLC			0	52	817346036	27.75	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	24.90	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8849	TX	FLC			0	52	821834927	28.00	1/22/20	1/22/20	1/22/20	30	1/8/20	2/10/20	0.75	0.03	0.9	33.5
8850	TX	FLC			0	52	826951270	27.72	2/04/20	2/04/20	2/04/20	33	2/8/20	3/12/20	24.88	0.90	29.6	33.0
8851	TX	FLC			0	52	837770735	27.75	3/23/20	2/25/20	3/23/20	28	3/10/20	4/9/20	0.75	0.03	0.8	30.0
8852	TX	FLC			0	52	836790027	27.05	3/23/20	3/24/20	4/22/20	30	4/8/20	5/11/20	24.27	0.90	30.1	33.5
8853	TX	FLC			0	52	841922343	23.15	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	20.77	0.90	28.3	31.5
8854	TX	FLC			0	52	846669074	24.80	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	22.25	0.90	28.7	32.0
8855	TX	FLC			0	52	792042073	22.93	7/17/19	6/18/19	7/17/19	30	7/3/19	7/31/19	20.56	0.90	25.6	28.5
8856	TX	FLC			0	52	796574657	22.69	8/14/19	7/18/19	8/14/19	28	8/1/19	8/29/19	0.61	0.03	0.8	28.5
8857	TX	FLC			0	52	801634685	22.56	9/16/19	9/16/19	9/16/19	33	8/31/19	9/30/19	0.61	0.03	0.8	28.5
8858	TX	FLC			0	52	806611513	22.30	10/16/19	9/17/19	10/16/19	30	10/2/19	10/30/19	0.60	0.03	0.8	30.0
8859	TX	FLC			0	52	811201934	22.49	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	0.61	0.03	0.7	25.5
8860	TX	FLC			0	52	816244227	22.67	12/16/19	1/14/19	12/16/19	33	11/30/19	12/30/19	1.74	0.08	2.3	30.0
8861	TX	FLC			0	52	821123428	22.61	1/17/20	1/17/20	1/17/20	32	1/2/20	1/29/20	0.61	0.03	0.7	27.5
8862	TX	FLC			0	52	826072036	22.65	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	20.30	0.90	26.4	29.5
8863	TX	FLC			0	52	830843903	22.48	3/17/20	2/19/20	3/17/20	28	3/4/20	3/31/20	0.61	0.03	0.7	27.5
8864	TX	FLC			0	52	835624475	22.36	4/15/20	3/18/20	4/15/20	29	4/1/20	4/29/20	20.06	0.90	25.1	28.0
8865	TX	FLC			0	52	840790309	21.32	5/15/20	4/16/20	5/15/20	30	5/1/20	5/27/20	0.58	0.03	0.7	26.5
8866	TX	FLC			0	52	845997998	21.19	6/17/20	5/16/20	6/17/20	33	6/1/20	7/1/20	19.00	0.90	26.9	30.0
8867	TX	FLC			0	52	793374322	25.94	7/25/19	6/24/19	7/25/19	30	7/1/19	8/9/19	25.43	0.98	28.9	29.5
8868	TX	FLC			0	52	796384578	25.61	8/26/19	7/26/19	8/26/19	32	8/1/19	9/10/19	25.11	0.98	29.9	30.5
8869	TX	FLC			0	52	803180707	24.72	9/25/19	8/27/19	9/25/19	30	9/1/19	10/1/19	24.24	0.98	29.9	30.5
8870	TX	FLC			0	52	808263037	24.93	10/25/19	9/26/19	10/25/19	30	10/1/19	11/1/19	24.44	0.98	30.9	31.5
8871	TX	FLC			0	52	813025062	25.23	11/25/19	10/26/19	11/25/19	31	11/10/19	12/1/19	24.74	0.98	36.3	37.0
8872	TX	FLC			0	52	817640069	25.57	12/26/19	11/26/19	12/26/19	31	12/1/19	1/10/20	25.07	0.98	29.4	30.0
8873	TX	FLC			0	52	824207039	25.45	1/27/20	1/27/20	1/27/20	32	1/1/20	2/1/20	24.95	0.98	30.9	31.5
8874	TX	FLC			0	52	827116227	25.60	2/25/20	1/28/20	2/25/20	29	2/1/20	3/10/20	25.10	0.98	27.5	28.0
8875	TX	FLC			0	52	832226368	25.21	3/25/20	2/06/20	3/25/20	29	3/11/20	4/3/20	24.72	0.98	32.4	33.0
8876	TX	FLC			0	52	837461510	24.72	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	24.24	0.98	29.4	30.0
8877	TX	FLC			0	52	842151344	20.83	5/26/20	4/28/20	5/26/20	30	5/1/20	6/22/20	22.53	0.98	40.2	41.0
8878	TX	FLC			0	52	847357376	22.98	6/25/20	5/27/20	6/25/20	30	6/1/20	7/14/20	22.53	0.98	32.8	33.5
8879	TX	FLC			0	52	792709105	86.17	7/22/19	6/25/19	7/22/19	28	7/9/19	7/2/19	34.10	0.40	(2.6)	11.6
8880	TX	FLC			0	52	797495607	84.45	8/20/19	7/23/19	8/20/19	29	8/6/19	9/17/19	79.48	0.94	39.5	42.0
8881	TX	FLC			0	52	802503480	81.66	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	76.85	0.94	24.5	26.0
8882	TX	FLC			0	52	807387940	78.26	10/21/19	9/21/19	10/21/19	31	10/6/19	10/28/19	73.65	0.94	20.7	22.0
8883	TX	FLC			0	52	812350334	81.86	11/20/19	10/22/19	11/20/19	30	11/6/19	12/4/19	77.04	0.94	26.8	28.5
8884	TX	FLC			0	52	817108195	83.70	12/20/19	11/21/19	12/20/19	30	12/6/19	1/10/20	78.78	0.94	33.4	35.5
8885	TX	FLC			0	52	821354612	83.77	1/20/20	1/22/19	1/20/20	31	1/5/20	1/29/20	78.84	0.94	22.6	24.0
8886	TX	FLC			0	52	825838003	82.46	2/17/20	2/17/20	2/17/20	28	2/4/20	2/27/20	77.61	0.94	22.1	23.5
8887	TX	FLC			0	52	830575382	82.20	3/16/20	2/18/20	3/16/20	28	3/3/20	3/24/20	77.36	0.94	20.2	21.5
8888	TX	FLC			0	52	835608949	81.49	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	76.70	0.94	24.9	26.5
8889	TX	FLC			0	52	840790928	70.44	5/15/20	4/16/20	5/15/20	30	5/1/20	6/10/20	66.30	0.94	38.1	40.5
8890	TX	FLC			0	52	845489001	64.09	6/15/20	5/16/20	6/15/20	31	5/31/20	6/25/20	60.32	0.94	23.5	25.0
8891	TX	FLC			0	52	793826011	53.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	3.16	0.06	1.9	32.5
8892	TX	FLC			0	52	798600694	53.58	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	3.15	0.06	1.8	31.0
8893	TX	FLC			0	52	803630252	51.27	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	48.25	0.94	30.1	32.0
8894	TX	FLC			0	52	808503601	51.90	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	3.06	0.06	1.9	32.0
8895	TX	FLC			0	52	813427538	52.58	11/27/19	10/29/19	11/27/19	30	11/3/19	12/16/19	3.10	0.06	2.0	33.5
8896	TX	FLC			0	52	817876227	53.12	12/27/19	11/28/19	12/27/19	30	12/13/19	1/3/20	49.99	0.94	29.6	31.5
8897	TX	FLC			0	52	822676816	53.60	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	3.16	0.06	1.9	32.5
8898	TX	FLC			0	52	827618384	52.95	2/27/20	2/27/20	2/27/20	30	2/13/20	3/16/20	49.83	0.94	30.6	32.5
8899	TX	FLC			0	52	832645314	52.49	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	49.40	0.94	29.2	31.0
8900	TX	FLC			0	52	837461314	51.45	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	3.03	0.06	1.9	32.0
8901	TX	FLC			0	52	842377776	42.36	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	2.49	0.06	2.0	33.5
8902	TX	FLC			0	52	847815091	49.08	6/29/20	5/28/20	6/29/20	33	6/13/20	7/16/20	46.19	0.94	31.1	33.0
8903	TX	FLC			0	52	790761676	52.18	7/10/19	6/13/19	7/10/19	28	6/27/19	8/1/19	46.56	0.89	31.7	35.4
8904	TX	FLC			0	52	795771694	51.44	8/9/19	7/11/19	8/9/19	30	7/26/19	8/19/19	1.39	0.03	0.7	24.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8905	TX	FLC			0	52	800336074	50.98	9/9/19	8/10/19	9/9/19	31	8/25/19	10/11/19	0.79	0.02	0.2	29.8
8906	TX	FLC			0	52	805740446	49.52	10/11/19	9/10/19	10/11/19	32	9/26/19	10/11/19	0.12	0.00	0.0	32.5
8907	TX	FLC			0	52	810228594	50.77	11/7/19	10/12/19	11/7/19	27	10/25/19	11/19/19	45.42	0.89	22.4	25.0
8908	TX	FLC			0	52	815154670	51.23	12/10/19	11/8/19	12/10/19	33	11/24/19	12/10/19	0.05	0.00	0.0	37.0
8909	TX	FLC			0	52	819850013	50.88	1/10/20	12/11/19	1/10/20	31	12/26/19	1/10/20	0.02	0.00	0.0	27.0
8910	TX	FLC			0	52	825426571	51.22	2/13/20	1/11/20	2/13/20	34	1/28/20	2/16/20	45.94	0.90	26.5	29.5
8911	TX	FLC			0	52	830028545	50.76	3/12/20	2/14/20	3/12/20	28	2/28/20	3/20/20	45.53	0.90	19.3	21.5
8912	TX	FLC			0	52	834835676	50.36	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	1.35	0.03	0.6	21.0
8913	TX	FLC			0	52	840001862	47.39	5/12/20	4/11/20	5/12/20	32	4/27/20	5/21/20	40.51	0.90	22.0	24.5
8914	TX	FLC			0	52	844965526	45.03	6/11/20	5/13/20	6/11/20	30	5/28/20	6/25/20	42.39	0.90	25.6	28.5
8915	TX	FLC			0	52	83687993	12.58	4/21/20	3/7/20	4/21/20	46	3/30/20	5/7/20	0.34	0.03	1.0	38.5
8916	TX	FLC			0	52	841267157	19.70	5/19/20	5/1/20	5/19/20	19	5/10/20	6/26/20	1.49	0.08	3.6	47.0
8917	TX	FLC			0	52	789388867	58.13	7/11/19	6/11/19	7/11/19	31	6/16/19	7/9/19	1.06	0.02	0.4	23.0
8918	TX	FLC			0	52	79425998	55.68	7/31/19	7/21/19	7/31/19	30	7/17/19	8/6/19	1.01	0.02	0.4	20.5
8919	TX	FLC			0	52	799029139	55.44	8/29/19	8/11/19	8/29/19	29	8/15/19	9/4/19	50.21	0.91	18.1	20.0
8920	TX	FLC			0	52	803985818	52.75	10/27/19	8/30/19	10/27/19	34	9/16/19	10/8/19	47.78	0.91	20.4	22.5
8921	TX	FLC			0	52	80891697	54.48	10/29/19	10/3/19	10/29/19	27	10/16/19	11/5/19	49.35	0.91	18.1	20.0
8922	TX	FLC			0	52	813431351	54.68	11/27/19	10/30/19	11/27/19	29	11/13/19	12/5/19	49.52	0.91	19.9	22.0
8923	TX	FLC			0	52	818516193	55.93	1/22/20	11/28/19	1/22/20	36	12/16/19	1/7/20	50.66	0.91	20.4	22.5
8924	TX	FLC			0	52	823351029	54.48	1/31/20	1/32/20	1/31/20	29	1/17/20	2/11/20	49.35	0.91	22.6	25.0
8925	TX	FLC			0	52	828329475	55.49	3/3/20	2/11/20	3/3/20	32	2/17/20	3/17/20	50.26	0.91	26.7	29.5
8926	TX	FLC			0	52	833346884	54.48	4/1/20	3/4/20	4/1/20	29	3/18/20	4/7/20	49.35	0.91	18.1	20.0
8927	TX	FLC			0	52	838140079	53.20	4/30/20	4/20/20	4/30/20	29	4/16/20	5/5/20	48.19	0.91	17.2	19.0
8928	TX	FLC			0	52	843058948	41.76	6/1/20	5/1/20	6/1/20	32	5/17/20	6/4/20	37.83	0.91	16.8	18.5
8929	TX	FLC			0	52	846011866	53.20	6/30/20	6/20/20	6/30/20	29	6/16/20	7/8/20	48.19	0.91	19.9	22.0
8930	TX	FLC			0	52	794052452	95.49	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	86.48	0.91	29.4	32.5
8931	TX	FLC			0	52	798837515	93.99	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	85.12	0.91	29.9	33.0
8932	TX	FLC			0	52	803988820	89.60	10/27/19	8/29/19	10/27/19	35	9/15/19	10/21/19	81.15	0.91	32.6	36.0
8933	TX	FLC			0	52	808495913	92.29	10/28/19	10/3/19	10/28/19	26	10/16/19	11/14/19	83.52	0.91	26.7	29.5
8934	TX	FLC			0	52	813033050	94.50	11/25/19	10/29/19	11/25/19	38	11/12/19	12/12/19	83.59	0.91	30.5	34.0
8935	TX	FLC			0	52	818092103	94.50	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	85.59	0.91	30.8	34.0
8936	TX	FLC			0	52	823155472	93.02	1/30/20	12/31/19	1/30/20	31	1/15/20	2/18/20	84.25	0.91	30.8	34.0
8937	TX	FLC			0	52	828089412	93.33	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	84.53	0.91	29.4	32.5
8938	TX	FLC			0	52	833122281	93.04	3/31/20	3/3/20	3/31/20	29	3/17/20	5/20/20	84.27	0.91	58.0	64.0
8939	TX	FLC			0	52	837946176	90.21	4/29/20	4/1/20	4/29/20	29	4/15/20	6/12/20	26.41	0.29	17.0	47.6
8940	TX	FLC			0	52	842634987	72.40	5/28/20	4/30/20	5/28/20	29	5/14/20	6/30/20	65.58	0.91	42.6	47.0
8941	TX	FLC			0	52	846001537	88.25	6/30/20	5/29/20	6/30/20	33	6/14/20	7/20/20	79.92	0.91	32.6	36.0
8942	TX	FLC			0	52	793819969	386.99	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	350.48	0.91	22.6	25.0
8943	TX	FLC			0	52	798839798	378.38	8/28/19	7/30/19	8/28/19	30	8/14/19	9/17/19	342.69	0.91	31.2	34.5
8944	TX	FLC			0	52	803746008	353.47	9/30/19	8/29/19	9/30/19	33	9/14/19	10/21/19	320.13	0.91	33.5	37.0
8945	TX	FLC			0	52	808498394	367.46	10/28/19	10/1/19	10/28/19	28	10/15/19	11/11/19	332.80	0.91	24.9	27.5
8946	TX	FLC			0	52	813565444	369.82	11/29/19	10/29/19	11/29/19	32	11/14/19	12/11/19	334.93	0.91	24.9	27.5
8947	TX	FLC			0	52	818104095	387.10	12/30/19	12/30/19	12/30/19	31	12/15/19	1/13/20	350.58	0.91	26.3	29.0
8948	TX	FLC			0	52	822936319	371.99	1/29/20	12/31/19	1/29/20	30	1/15/20	2/12/20	336.90	0.91	25.8	28.5
8949	TX	FLC			0	52	827846170	375.35	2/28/20	1/30/20	2/28/20	30	2/14/20	3/11/20	339.94	0.91	24.0	26.5
8950	TX	FLC			0	52	828936334	374.02	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	338.75	0.91	29.0	32.0
8951	TX	FLC			0	52	837710669	359.44	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	325.54	0.91	24.5	27.0
8952	TX	FLC			0	52	842846010	266.61	5/29/20	4/29/20	5/29/20	31	5/14/20	6/9/20	4.83	0.02	0.5	26.0
8953	TX	FLC			0	52	847816769	343.04	6/29/20	5/30/20	6/29/20	31	6/14/20	7/8/20	167.29	0.49	11.7	20.2
8954	TX	FLC			0	52	792919362	46.07	7/29/19	6/28/19	7/29/19	31	7/14/19	8/15/19	41.72	0.91	29.4	32.5
8955	TX	FLC			0	52	798599292	45.34	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	41.06	0.91	28.1	31.0
8956	TX	FLC			0	52	803638540	43.00	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	38.95	0.91	29.0	32.0
8957	TX	FLC			0	52	808695436	43.53	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	39.43	0.91	29.4	32.5
8958	TX	FLC			0	52	813432974	44.70	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	40.48	0.91	29.9	33.0
8959	TX	FLC			0	52	817881612	45.74	12/27/19	11/28/19	12/27/19	30	12/13/19	1/13/20	40.82	0.02	0.6	31.5
8960	TX	FLC			0	52	822695009	44.99	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	40.75	0.91	29.4	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8961	TX FIC	TX			0	52	827617391	44.90	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.81	0.02	0.6	32.5
8962	TX FIC	TX			0	52	832645908	44.36	2/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	40.18	0.91	28.1	31.0
8963	TX FIC	TX			0	52	837463934	43.17	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	39.10	0.91	29.0	32.0
8964	TX FIC	TX			0	52	842392084	32.48	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	0.08	0.02	2.5	33.5
8965	TX FIC	TX			0	52	847803872	40.19	6/29/20	5/28/20	6/29/20	33	6/13/20	6/29/20	0.72	0.02	0.3	16.0
8966	TX FIC	TX			0	52	790063599	98.81	7/5/19	6/6/19	7/5/19	30	6/21/19	7/18/19	89.50	0.91	24.9	27.5
8967	TX FIC	TX			0	52	794918008	95.15	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	86.18	0.91	29.0	32.0
8968	TX FIC	TX			0	52	799923592	93.90	8/6/19	7/6/19	8/6/19	31	8/21/19	9/26/19	85.05	0.91	32.6	36.0
8969	TX FIC	TX			0	52	804653601	87.37	10/7/19	9/6/19	10/7/19	29	9/22/19	10/24/19	79.14	0.91	29.4	32.5
8970	TX FIC	TX			0	52	809309115	91.77	11/1/19	10/8/19	11/1/19	25	10/20/19	11/21/19	83.11	0.91	29.0	32.0
8971	TX FIC	TX			0	52	814242842	94.44	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	85.52	0.91	31.7	35.0
8972	TX FIC	TX			0	52	819221717	94.41	1/25/19	1/25/19	1/25/19	34	1/22/19	1/27/20	81.09	0.86	31.4	35.6
8973	TX FIC	TX			0	52	824024784	92.30	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	83.59	0.91	29.9	33.0
8974	TX FIC	TX			0	52	828984338	93.37	3/6/20	2/6/20	3/6/20	30	2/21/20	3/20/20	84.56	0.91	25.8	28.5
8975	TX FIC	TX			0	52	833961873	92.59	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	83.85	0.91	26.3	29.0
8976	TX FIC	TX			0	52	838849622	85.88	5/5/20	4/7/20	5/5/20	29	4/21/20	5/21/20	77.77	0.91	27.2	30.0
8977	TX FIC	TX			0	52	843741189	66.84	6/4/20	5/6/20	6/4/20	30	5/21/20	6/4/20	60.53	0.91	13.1	14.5
8978	TX FIC	TX			0	52	793170690	67.09	7/24/19	6/26/19	7/24/19	29	7/10/19	8/6/19	60.16	0.90	24.2	27.0
8979	TX FIC	TX			0	52	802970683	65.27	9/24/19	8/27/19	9/24/19	29	9/10/19	10/8/19	58.53	0.90	25.1	28.0
8980	TX FIC	TX			0	52	807315088	62.64	10/21/19	9/25/19	10/21/19	27	10/8/19	11/4/19	56.17	0.90	24.2	27.0
8981	TX FIC	TX			0	52	812773898	63.33	11/22/19	10/22/19	11/22/19	32	11/7/19	12/10/19	56.81	0.90	30.1	33.5
8982	TX FIC	TX			0	52	817457632	64.22	12/24/19	11/23/19	12/24/19	32	12/9/19	1/6/20	57.60	0.90	25.6	28.5
8983	TX FIC	TX			0	52	817640543	64.67	1/26/19	1/25/19	1/26/19	2	1/22/19	1/6/20	50.85	0.79	9.0	11.5
8984	TX FIC	TX			0	52	822049251	65.32	1/23/20	1/22/19	1/23/20	28	1/10/20	1/23/20	1.44	0.02	0.3	24.3
8985	TX FIC	TX			0	52	827180551	65.20	1/24/20	1/24/20	1/24/20	33	2/9/20	3/9/20	58.49	0.90	26.0	29.0
8986	TX FIC	TX			0	52	832429147	64.14	3/26/20	2/26/20	3/26/20	30	3/12/20	4/7/20	57.53	0.90	23.8	26.5
8987	TX FIC	TX			0	52	837023916	62.63	4/23/20	3/27/20	4/23/20	28	4/10/20	5/4/20	56.19	0.90	22.0	24.5
8988	TX FIC	TX			0	52	841922917	52.54	5/22/20	4/24/20	5/22/20	29	5/8/20	6/18/20	1.41	0.03	1.1	41.0
8989	TX FIC	TX			0	52	846860499	57.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	4.37	0.08	2.3	30.5
8990	TX FIC	TX			0	52	792067431	28.60	6/18/19	7/17/19	7/17/19	30	7/3/19	8/5/19	25.65	0.90	30.0	33.5
8991	TX FIC	TX			0	52	796835971	28.00	8/15/19	7/18/19	8/15/19	29	8/1/19	9/5/19	25.11	0.90	29.6	33.0
8992	TX FIC	TX			0	52	801630901	27.45	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	24.63	0.90	29.2	32.5
8993	TX FIC	TX			0	52	806603040	26.92	10/7/19	9/17/19	10/7/19	30	10/2/19	11/4/19	24.15	0.90	30.1	33.5
8994	TX FIC	TX			0	52	811214043	27.55	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	24.72	0.90	29.2	32.5
8995	TX FIC	TX			0	52	816237220	27.98	12/16/19	11/14/19	12/16/19	33	11/30/19	1/20/20	2.14	0.08	2.5	33.0
8996	TX FIC	TX			0	52	821144214	27.80	1/17/20	12/17/19	1/17/20	32	1/20/20	2/5/20	24.94	0.90	29.2	32.5
8997	TX FIC	TX			0	52	826062350	27.92	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	25.04	0.90	29.1	32.5
8998	TX FIC	TX			0	52	831545668	27.58	3/20/20	2/19/20	3/20/20	31	3/5/20	4/6/20	24.75	0.90	28.7	32.0
8999	TX FIC	TX			0	52	836111033	27.18	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	24.38	0.90	27.4	30.5
9000	TX FIC	TX			0	52	840799921	24.11	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	21.63	0.90	27.4	30.5
9001	TX FIC	TX			0	52	845766367	23.76	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	0.64	0.03	1.0	35.5
9002	TX FIC	TX			0	52	793374050	23.87	7/25/19	6/10/19	7/25/19	46	7/3/19	9/5/19	23.87	1.00	64.5	64.5
9003	TX FIC	TX			0	52	798145181	23.93	8/23/19	7/26/19	8/23/19	29	8/9/19	9/5/19	3.08	0.13	3.5	86.2
9004	TX FIC	TX			0	52	802951480	23.38	9/24/19	8/24/19	9/24/19	32	9/9/19	11/12/19	23.38	1.00	64.5	64.5
9005	TX FIC	TX			0	52	80048052	39.53	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	16.00	0.40	13.6	33.5
9006	TX FIC	TX			0	52	812572734	62.67	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	23.67	0.38	11.9	31.5
9007	TX FIC	TX			0	52	817648773	24.00	12/26/19	11/22/19	12/26/19	35	12/9/19	2/13/20	24.00	1.00	66.0	66.0
9008	TX FIC	TX			0	52	822685843	23.80	1/28/20	12/27/19	1/28/20	33	1/12/20	3/19/20	23.80	1.00	67.0	67.0
9009	TX FIC	TX			0	52	827405344	23.78	2/26/20	1/29/20	2/26/20	29	2/12/20	3/19/20	23.78	1.00	36.0	36.0
9010	TX FIC	TX			0	52	834318111	23.65	3/26/20	2/27/20	3/26/20	29	3/12/20	4/20/20	23.65	1.00	39.0	39.0
9011	TX FIC	TX			0	52	837467124	23.49	4/27/20	3/27/20	4/27/20	32	4/12/20	5/21/20	23.49	1.00	39.5	39.5
9012	TX FIC	TX			0	52	842147449	20.62	5/26/20	4/28/20	5/26/20	29	5/12/20	6/22/20	20.62	1.00	41.0	41.0
9013	TX FIC	TX			0	52	847361054	22.66	6/25/20	5/27/20	6/25/20	30	6/11/20	7/20/20	22.66	1.00	21.5	21.5
9014	TX FIC	TX			0	52	793168810	291.03	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	263.56	0.91	30.3	33.5
9015	TX FIC	TX			0	52	797929665	285.48	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	258.55	0.91	26.3	29.0
9016	TX FIC	TX			0	52	803192967	271.37	9/25/19	8/23/19	9/25/19	34	9/9/19	10/11/19	245.77	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9017	TX FLC	TX			0	52	801626043	279.73	10/22/19	9/26/19	10/22/19	27	11/6/19	11/7/19	247.41	0.91	26.3	29.0
9018	TX FLC	TX			0	52	813361162	279.73	11/20/19	10/23/19	11/20/19	29	11/6/19	12/6/19	253.35	0.91	27.2	30.0
9019	TX FLC	TX			0	52	817342680	285.48	11/20/19	11/20/19	12/23/19	33	12/7/19	1/8/20	258.56	0.91	29.0	32.0
9020	TX FLC	TX			0	52	822522217	283.28	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	5.13	0.02	0.6	32.5
9021	TX FLC	TX			0	52	827178821	285.80	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	268.84	0.91	29.4	32.5
9022	TX FLC	TX			0	52	832215422	279.16	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	252.83	0.91	29.9	33.0
9023	TX FLC	TX			0	52	830273666	271.20	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	245.62	0.91	29.0	32.0
9024	TX FLC	TX			0	52	841912505	206.21	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	186.76	0.91	28.1	31.0
9025	TX FLC	TX			0	52	842602651	242.14	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	219.30	0.91	29.4	32.5
9026	TX FLC	TX			0	52	792284902	87.45	7/18/19	6/15/19	7/18/19	34	7/21/19	8/5/19	82.31	0.94	32.5	34.5
9027	TX FLC	TX			0	52	796340250	85.17	8/13/19	7/19/19	8/13/19	26	8/11/19	8/30/19	80.16	0.94	27.8	29.5
9028	TX FLC	TX			0	52	801373927	84.40	9/13/19	9/7/19	9/13/19	7	9/10/19	9/13/19	79.44	0.94	2.8	3.0
9029	TX FLC	TX			0	52	806065319	79.85	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	75.16	0.94	30.1	32.0
9030	TX FLC	TX			0	52	811219622	83.42	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	78.51	0.94	31.5	33.5
9031	TX FLC	TX			0	52	815968753	85.34	12/13/19	11/14/19	12/13/19	30	11/29/19	1/23/20	80.32	0.94	29.6	31.5
9032	TX FLC	TX			0	52	820402235	85.00	1/14/20	1/21/19	1/14/20	32	1/23/20	1/31/20	80.00	0.94	30.6	32.5
9033	TX FLC	TX			0	52	825683478	84.05	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	4.95	0.06	1.9	20.0
9034	TX FLC	TX			0	52	826612279	14.10	2/21/20	2/15/20	2/21/20	7	2/18/20	3/9/20	0.83	0.06	1.2	20.0
9035	TX FLC	TX			0	52	830298993	67.35	3/13/20	2/28/20	3/13/20	15	3/6/20	3/30/20	3.96	0.06	1.4	24.0
9036	TX FLC	TX			0	52	835496564	83.46	4/15/20	4/11/20	4/15/20	5	4/13/20	5/4/20	78.55	0.94	19.8	21.0
9037	TX FLC	TX			0	52	840254565	71.46	5/13/20	4/16/20	5/13/20	28	4/30/20	6/11/20	4.21	0.06	1.9	32.5
9038	TX FLC	TX			0	52	845771560	64.82	6/16/20	5/14/20	6/16/20	34	5/31/20	7/6/20	61.01	0.94	34.4	36.5
9039	TX FLC	TX			0	52	794051132	59.47	7/30/19	7/10/19	7/30/19	21	7/20/19	8/16/19	4.54	0.08	2.1	27.0
9040	TX FLC	TX			0	52	799052921	58.29	8/29/19	8/8/19	8/29/19	22	8/19/19	8/29/19	41.17	0.71	7.4	15.8
9041	TX FLC	TX			0	52	803424646	55.31	9/26/19	9/7/19	9/26/19	20	9/17/19	10/14/19	50.08	0.91	24.9	27.5
9042	TX FLC	TX			0	52	808514044	57.27	10/28/19	10/10/19	10/28/19	19	10/19/19	11/14/19	51.86	0.91	23.5	26.0
9043	TX FLC	TX			0	52	812790265	57.03	11/22/19	11/6/19	11/22/19	17	11/14/19	12/9/19	51.66	0.91	22.6	25.0
9044	TX FLC	TX			0	52	818093506	58.76	12/30/19	12/10/19	12/30/19	24	12/19/19	1/16/20	1.06	0.02	0.5	28.5
9045	TX FLC	TX			0	52	822946645	57.89	1/29/20	1/20/20	1/29/20	24	1/20/20	3/13/20	4.41	0.08	4.1	53.5
9046	TX FLC	TX			0	52	790292815	132.64	7/8/19	6/7/19	7/8/19	32	6/23/19	7/29/19	132.64	1.00	36.5	36.5
9047	TX FLC	TX			0	52	795150026	125.20	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	125.20	1.00	30.0	30.0
9048	TX FLC	TX			0	52	800120907	124.55	9/6/19	8/7/19	9/6/19	31	8/22/19	9/26/19	124.55	1.00	35.0	35.0
9049	TX FLC	TX			0	52	80647340	116.48	10/7/19	9/7/19	10/7/19	31	9/22/19	10/28/19	116.48	1.00	36.0	36.0
9050	TX FLC	TX			0	52	810015853	121.28	11/6/19	11/1/19	11/6/19	6	11/4/19	11/25/19	121.28	1.00	21.5	21.5
9051	TX FLC	TX			0	52	814635368	122.42	12/6/19	11/7/19	12/6/19	30	11/22/19	12/24/19	122.42	1.00	32.5	32.5
9052	TX FLC	TX			0	52	818997977	126.15	1/6/20	1/27/19	1/6/20	31	1/22/20	1/27/20	126.15	1.00	36.0	36.0
9053	TX FLC	TX			0	52	824246183	121.84	2/6/20	1/7/20	2/6/20	31	1/22/20	2/20/20	121.84	1.00	29.0	29.0
9054	TX FLC	TX			0	52	828993897	124.83	3/6/20	2/7/20	3/6/20	29	2/21/20	3/20/20	124.83	1.00	28.0	28.0
9055	TX FLC	TX			0	52	833957071	121.84	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	121.84	1.00	29.0	29.0
9056	TX FLC	TX			0	52	839080933	117.99	5/6/20	4/7/20	5/6/20	30	4/22/20	6/9/20	117.99	1.00	48.5	48.5
9057	TX FLC	TX			0	52	84167933	83.80	6/8/20	5/7/20	6/8/20	33	5/23/20	6/26/20	83.80	1.00	34.0	34.0
9058	TX FLC	TX			0	52	792721843	110.47	7/22/19	6/21/19	7/22/19	32	7/7/19	9/5/19	6.49	0.06	3.6	60.5
9059	TX FLC	TX			0	52	79721137	107.09	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	100.79	0.94	27.8	29.5
9060	TX FLC	TX			0	52	802517428	102.63	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	96.60	0.94	29.6	31.5
9061	TX FLC	TX			0	52	807397356	103.70	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	97.77	0.94	30.1	32.0
9062	TX FLC	TX			0	52	81119820	105.23	11/19/19	10/22/19	11/19/19	29	11/5/19	12/20	13.97	0.13	7.7	60.7
9063	TX FLC	TX			0	52	816903408	106.10	12/19/19	12/19/19	12/19/19	30	12/5/19	1/6/20	99.86	0.94	30.6	32.5
9064	TX FLC	TX			0	52	821612219	106.79	1/21/20	1/20/20	1/21/20	33	1/5/20	3/3/20	100.51	0.94	54.6	58.0
9065	TX FLC	TX			0	52	826516663	106.00	2/20/20	1/22/20	2/20/20	30	2/6/20	4/3/20	99.77	0.94	54.1	57.5
9066	TX FLC	TX			0	52	831545498	105.26	3/20/20	2/12/20	3/20/20	29	3/6/20	4/3/20	99.07	0.94	26.4	28.0
9067	TX FLC	TX			0	52	836347559	103.93	4/20/20	4/20/20	4/20/20	31	4/5/20	5/5/20	97.82	0.94	28.2	30.0
9068	TX FLC	TX			0	52	841268681	85.74	5/19/20	4/21/20	5/19/20	29	5/5/20	6/4/20	80.70	0.94	28.2	30.0
9069	TX FLC	TX			0	52	846424257	90.89	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	85.55	0.94	30.1	32.0
9070	TX FLC	TX			0	52	790535757	99.47	7/9/19	7/9/19	7/9/19	32	6/24/19	7/26/19	90.10	0.91	29.4	32.0
9071	TX FLC	TX			0	52	795364128	94.14	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	85.27	0.91	29.9	33.0
9072	TX FLC	TX			0	52	800115684	93.38	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	1.69	0.02	0.6	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9073	TX	FLC			0	52	805122236	88.23	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	79.92	0.91	31.7	35.0
9074	TX	FLC			0	52	810021628	92.28	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	83.57	0.91	29.4	32.5
9075	TX	FLC			0	52	814645519	93.49	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	1.69	0.02	0.6	31.5
9076	TX	FLC			0	52	819851657	94.84	1/10/20	12/7/19	1/10/20	35	12/24/19	1/27/20	85.89	0.91	30.8	34.0
9077	TX	FLC			0	52	824426234	91.93	2/7/20	1/11/20	2/7/20	28	1/25/20	2/4/20	83.25	0.91	27.6	30.5
9078	TX	FLC			0	52	829500664	94.18	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	1.71	0.02	0.6	32.5
9079	TX	FLC			0	52	83449472	91.52	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	82.88	0.91	29.9	33.0
9080	TX	FLC			0	52	839294620	84.17	4/9/20	4/9/20	5/7/20	29	4/23/20	5/26/20	76.22	0.91	29.9	33.0
9081	TX	FLC			0	52	844173870	69.15	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	62.62	0.91	29.4	32.5
9082	TX	FLC			0	52	793267898	26.99	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	24.44	0.91	25.8	28.5
9083	TX	FLC			0	52	798221491	26.90	8/26/19	7/26/19	8/26/19	32	8/11/19	9/18/19	24.37	0.91	34.9	38.5
9084	TX	FLC			0	52	80361864	25.68	9/25/19	8/27/19	9/25/19	30	9/11/19	10/9/19	23.27	0.91	25.8	28.5
9085	TX	FLC			0	52	808134543	26.22	10/25/19	9/26/19	10/25/19	30	10/11/19	11/13/19	23.76	0.91	30.4	33.5
9086	TX	FLC			0	52	812872314	26.56	11/25/19	10/26/19	11/25/19	31	11/10/19	12/18/19	24.05	0.91	34.4	38.0
9087	TX	FLC			0	52	817505660	26.40	12/26/19	11/26/19	12/26/19	31	12/11/19	1/15/20	23.90	0.91	31.7	35.0
9088	TX	FLC			0	52	822354736	26.46	1/27/20	12/27/19	1/27/20	32	1/12/20	2/11/20	2.02	0.08	2.3	30.5
9089	TX	FLC			0	52	827060431	26.60	2/25/20	1/28/20	2/25/20	29	2/11/20	3/25/20	0.48	0.02	0.8	43.0
9090	TX	FLC			0	52	832710191	26.34	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	23.84	0.91	25.3	28.0
9091	TX	FLC			0	52	837343474	26.02	4/27/20	3/26/20	4/27/20	33	4/11/20	5/19/20	23.56	0.91	34.4	38.0
9092	TX	FLC			0	52	842011071	21.86	5/26/20	4/28/20	5/26/20	29	5/12/20	6/19/20	19.80	0.91	34.4	38.0
9093	TX	FLC			0	52	847235998	24.71	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	22.37	0.91	29.4	32.5
9094	TX	FLC			0	52	789617714	29.33	7/21/19	6/4/19	7/21/19	29	6/18/19	8/13/19	26.30	0.90	50.2	56.0
9095	TX	FLC			0	52	794261147	28.00	7/31/19	7/31/19	7/31/19	29	7/17/19	10/30/19	25.11	0.90	94.2	105.0
9096	TX	FLC			0	52	799221927	28.00	8/30/19	8/1/19	8/30/19	30	8/16/19	10/30/19	25.11	0.90	67.7	75.5
9097	TX	FLC			0	52	803991138	26.64	10/21/19	8/31/19	10/21/19	33	9/16/19	2/13/20	23.89	0.90	134.5	150.0
9098	TX	FLC			0	52	808515982	27.42	10/28/19	10/31/19	10/28/19	26	10/16/19	2/13/20	2.10	0.08	9.2	120.5
9099	TX	FLC			0	52	813246057	27.60	11/26/19	10/29/19	11/26/19	29	11/12/19	2/13/20	24.76	0.90	83.4	93.0
9100	TX	FLC			0	52	818519722	28.35	1/22/20	11/27/19	1/22/20	37	12/15/19	2/13/20	25.43	0.90	53.8	60.0
9101	TX	FLC			0	52	823161630	27.41	1/30/20	1/30/20	1/30/20	28	1/17/20	4/15/20	0.74	0.03	2.4	89.5
9102	TX	FLC			0	52	828095655	27.99	3/31/20	1/31/20	3/31/20	32	2/16/20	4/15/20	2.13	0.08	4.5	59.5
9103	TX	FLC			0	52	833129932	27.50	3/31/20	3/31/20	3/31/20	29	3/17/20	6/10/20	24.67	0.90	76.3	85.0
9104	TX	FLC			0	52	837945348	26.88	4/29/20	4/12/20	4/29/20	29	4/15/20	6/10/20	24.12	0.90	50.3	56.0
9105	TX	FLC			0	52	797273190	45.23	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	40.96	0.91	29.4	32.5
9106	TX	FLC			0	52	797293625	44.00	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	39.85	0.91	27.6	30.5
9107	TX	FLC			0	52	802092363	42.51	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.77	0.02	0.6	33.5
9108	TX	FLC			0	52	807131981	42.01	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	38.05	0.91	28.5	31.5
9109	TX	FLC			0	52	81657890	42.90	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	38.85	0.91	27.6	30.5
9110	TX	FLC			0	52	816706019	44.04	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	39.88	0.91	31.7	35.0
9111	TX	FLC			0	52	821374493	43.90	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	39.76	0.91	29.9	33.0
9112	TX	FLC			0	52	826285569	43.51	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	39.40	0.91	30.3	33.5
9113	TX	FLC			0	52	831324061	43.18	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	39.11	0.91	29.0	32.0
9114	TX	FLC			0	52	836120080	42.20	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	38.22	0.91	28.1	31.0
9115	TX	FLC			0	52	841039305	34.44	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	31.20	0.91	29.0	32.0
9116	TX	FLC			0	52	846225726	35.74	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	32.36	0.91	29.9	33.0
9117	TX	FLC			0	52	790525559	73.22	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	66.67	0.90	25.6	28.5
9118	TX	FLC			0	52	795355889	106.67	8/7/19	7/10/19	8/7/19	33	7/24/19	8/26/19	95.67	0.90	29.6	33.0
9119	TX	FLC			0	52	800331777	105.98	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	95.05	0.90	33.2	37.0
9120	TX	FLC			0	52	805148529	101.17	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	90.73	0.90	30.0	33.5
9121	TX	FLC			0	52	810283365	104.85	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	94.03	0.90	28.7	32.0
9122	TX	FLC			0	52	814855944	105.55	12/9/19	11/8/19	12/9/19	32	11/24/19	1/23/20	94.66	0.90	32.7	36.5
9123	TX	FLC			0	52	819646453	107.24	1/9/20	12/10/19	1/9/20	31	1/25/19	1/9/20	24.64	0.23	3.4	30.4
9124	TX	FLC			0	52	824227149	104.92	2/7/20	1/10/20	2/7/20	29	1/24/20	2/25/20	94.10	0.90	28.7	32.0
9125	TX	FLC			0	52	829598942	106.63	3/10/20	2/8/20	3/10/20	32	2/24/20	3/31/20	95.64	0.90	32.7	36.5
9126	TX	FLC			0	52	834583787	104.47	4/9/20	3/11/20	4/9/20	29	3/26/20	4/27/20	93.70	0.90	29.1	32.5
9127	TX	FLC			0	52	839489874	96.52	5/8/20	4/10/20	5/8/20	30	4/24/20	6/10/20	86.56	0.90	42.2	47.0
9128	TX	FLC			0	52	845494928	84.10	6/15/20	5/9/20	6/15/20	38	5/28/20	7/8/20	2.26	0.03	1.1	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9129	TX	FLC	795594932	0	52	795594932	73.69	7/26/19	6/27/19	6/27/19	7/26/19	30	7/12/19	888/19	66.73	0.91	24.9	27.5
9130	TX	FLC	795596475	0	52	795596475	47.86	7/26/19	6/27/19	6/27/19	7/26/19	30	7/12/19	888/19	43.35	0.91	24.9	27.5
9131	TX	FLC	798379048	0	52	798379048	47.07	8/26/19	7/27/19	7/27/19	8/26/19	31	8/11/19	9/9/19	42.63	0.91	26.3	29.0
9132	TX	FLC	798384169	0	52	798384169	72.08	8/26/19	7/27/19	7/27/19	8/26/19	31	8/11/19	9/9/19	65.28	0.91	26.3	29.0
9133	TX	FLC	803432372	0	52	803432372	67.83	9/26/19	8/27/19	8/27/19	9/26/19	31	9/11/19	10/15/19	61.43	0.91	30.8	34.0
9134	TX	FLC	803435332	0	52	803435332	44.95	9/26/19	8/27/19	8/27/19	9/26/19	31	9/11/19	10/15/19	40.72	0.91	30.8	34.0
9135	TX	FLC	808515160	0	52	808515160	45.69	10/28/19	9/27/19	9/27/19	10/28/19	32	10/13/19	11/7/19	41.37	0.91	23.1	25.5
9136	TX	FLC	808517355	0	52	808517355	69.25	10/28/19	9/27/19	9/27/19	10/28/19	32	10/13/19	11/7/19	62.72	0.91	23.1	25.5
9137	TX	FLC	813247064	0	52	813247064	69.59	11/26/19	10/29/19	10/29/19	11/26/19	29	11/12/19	12/9/19	63.03	0.91	24.5	27.0
9138	TX	FLC	813251121	0	52	813251121	45.80	11/26/19	10/29/19	10/29/19	11/26/19	29	11/12/19	12/9/19	41.49	0.91	24.5	27.0
9139	TX	FLC	817640071	0	52	817640071	47.29	12/26/19	11/27/19	11/27/19	12/26/19	30	12/12/19	1/9/20	42.83	0.91	25.8	28.5
9140	TX	FLC	817641516	0	52	817641516	72.60	12/26/19	11/27/19	11/27/19	12/26/19	30	12/12/19	1/9/20	65.75	0.91	25.8	28.5
9141	TX	FLC	822450073	0	52	822450073	46.75	12/27/20	12/27/19	12/27/19	1/27/20	32	1/12/20	2/10/20	42.34	0.91	26.7	29.5
9142	TX	FLC	827618211	0	52	827618211	47.10	2/27/20	1/28/20	1/28/20	2/27/20	31	2/12/20	3/9/20	42.66	0.91	23.5	26.0
9143	TX	FLC	827619581	0	52	827619581	71.53	2/27/20	1/28/20	1/28/20	2/27/20	31	2/12/20	3/9/20	64.78	0.91	23.5	26.0
9144	TX	FLC	832654841	0	52	832654841	46.15	3/27/20	2/28/20	2/28/20	3/27/20	29	3/13/20	4/6/20	41.80	0.91	21.7	24.0
9145	TX	FLC	832658661	0	52	832658661	72.23	3/27/20	2/28/20	2/28/20	3/27/20	29	3/13/20	4/6/20	65.42	0.91	21.7	24.0
9146	TX	FLC	837715379	0	52	837715379	44.85	4/28/20	3/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	40.63	0.91	25.8	28.5
9147	TX	FLC	837715611	0	52	837715611	70.34	4/28/20	3/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	63.71	0.91	25.8	28.5
9148	TX	FLC	842408050	0	52	842408050	35.89	5/27/20	4/29/20	4/29/20	5/27/20	29	5/13/20	6/10/20	32.51	0.91	25.4	28.0
9149	TX	FLC	842409472	0	52	842409472	67.72	5/27/20	4/29/20	4/29/20	5/27/20	29	5/13/20	6/10/20	61.33	0.91	25.4	28.0
9150	TX	FLC	847804749	0	52	847804749	41.03	6/29/20	5/28/20	5/28/20	6/29/20	33	6/13/20	7/8/20	37.17	0.91	22.6	25.0
9151	TX	FLC	847804928	0	52	847804928	49.83	6/29/20	5/28/20	5/28/20	6/29/20	33	6/13/20	7/8/20	45.13	0.91	22.6	25.0
9152	TX	FLC	792293737	0	52	792293737	21.31	7/18/19	6/20/19	6/20/19	7/18/19	29	7/4/19	8/6/19	20.49	0.96	31.7	33.0
9153	TX	FLC	79281842	0	52	79281842	21.29	8/19/19	7/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	20.47	0.96	29.3	30.5
9154	TX	FLC	802094053	0	52	802094053	20.90	9/18/19	8/20/19	8/20/19	9/18/19	30	9/4/19	10/23/19	0.41	0.02	1.0	4.95
9155	TX	FLC	807145607	0	52	807145607	20.84	10/18/19	9/19/19	9/19/19	10/18/19	30	10/4/19	11/8/19	20.04	0.96	34.1	35.5
9156	TX	FLC	811444423	0	52	811444423	20.95	11/14/19	10/19/19	10/19/19	11/14/19	27	11/1/19	12/27/19	20.14	0.96	53.8	56.0
9157	TX	FLC	816919394	0	52	816919394	21.17	12/19/19	11/15/19	11/15/19	12/19/19	35	12/2/19	1/8/20	20.36	0.96	35.6	37.0
9158	TX	FLC	821826076	0	52	821826076	21.12	1/22/20	12/20/19	12/20/19	1/22/20	34	1/6/20	2/10/20	20.31	0.96	34.1	35.5
9159	TX	FLC	826521079	0	52	826521079	21.02	2/20/20	1/23/20	1/23/20	2/20/20	29	2/6/20	3/24/20	20.21	0.96	45.2	47.0
9160	TX	FLC	831535051	0	52	831535051	21.00	3/20/20	2/21/20	2/21/20	3/20/20	29	3/6/20	4/17/20	20.19	0.96	40.4	42.0
9161	TX	FLC	836576698	0	52	836576698	20.93	4/21/20	3/21/20	3/21/20	4/21/20	32	4/6/20	6/9/20	20.12	0.96	62.0	64.5
9162	TX	FLC	841272457	0	52	841272457	19.58	5/19/20	4/22/20	4/22/20	5/19/20	28	5/6/20	6/9/20	18.83	0.96	33.2	34.5
9163	TX	FLC	846427026	0	52	846427026	35.97	6/19/20	5/20/20	5/20/20	6/19/20	31	6/4/20	7/20/20	0.38	0.01	0.5	4.60
9164	TX	FLC	793182388	0	52	793182388	72.76	7/24/19	6/26/19	6/26/19	7/24/19	29	7/10/19	8/16/19	4.28	0.06	2.2	37.0
9165	TX	FLC	797936905	0	52	797936905	72.36	8/22/19	7/25/19	7/25/19	8/22/19	29	8/8/19	9/4/19	4.26	0.06	1.6	27.0
9166	TX	FLC	802751484	0	52	802751484	69.00	9/23/19	8/23/19	8/23/19	9/23/19	32	9/8/19	10/16/19	64.94	0.94	36.2	38.5
9167	TX	FLC	807851171	0	52	807851171	69.71	10/23/19	9/24/19	9/24/19	10/23/19	30	10/9/19	11/12/19	4.10	0.06	2.0	34.5
9168	TX	FLC	812351979	0	52	812351979	70.79	11/20/19	10/24/19	10/24/19	11/20/19	28	11/7/19	12/10/19	4.17	0.06	2.0	33.5
9169	TX	FLC	817643090	0	52	817643090	71.95	12/26/19	11/21/19	11/21/19	12/26/19	36	12/9/19	1/21/20	4.24	0.06	2.6	40.2
9170	TX	FLC	822261029	0	52	822261029	71.49	1/24/20	12/27/19	12/27/19	1/24/20	29	1/10/20	2/17/20	4.21	0.06	2.2	33.8
9171	TX	FLC	827119410	0	52	827119410	71.67	2/25/20	1/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	67.45	0.94	27.8	29.5
9172	TX	FLC	822227986	0	52	822227986	70.99	3/25/20	2/26/20	2/26/20	3/25/20	29	3/11/20	4/7/20	4.18	0.06	1.6	27.0
9173	TX	FLC	832264028	0	52	832264028	69.08	4/24/20	3/26/20	3/26/20	4/24/20	30	4/10/20	5/12/20	4.07	0.06	1.9	32.5
9174	TX	FLC	842393207	0	52	842393207	54.68	5/27/20	4/25/20	4/25/20	5/27/20	33	5/11/20	7/22/20	3.22	0.06	3.1	52.0
9175	TX	FLC	847140630	0	52	847140630	64.97	6/24/20	5/28/20	5/28/20	6/24/20	28	6/11/20	7/17/20	3.83	0.06	2.2	36.5
9176	TX	FLC	792950727	0	52	792950727	48.38	7/23/19	6/22/19	6/22/19	7/23/19	32	7/8/19	8/13/19	3.70	0.08	2.8	36.5
9177	TX	FLC	79732257	0	52	79732257	46.82	8/21/19	7/24/19	7/24/19	8/21/19	29	8/7/19	9/9/19	3.58	0.08	2.5	33.0
9178	TX	FLC	802507168	0	52	802507168	44.51	9/20/19	8/22/19	8/22/19	9/20/19	30	9/6/19	10/7/19	40.32	0.91	28.5	31.5
9179	TX	FLC	802624209	0	52	802624209	45.51	10/22/19	9/21/19	9/21/19	10/22/19	32	10/7/19	11/8/19	3.47	0.08	2.5	32.5
9180	TX	FLC	812116947	0	52	812116947	45.73	11/19/19	10/23/19	10/23/19	11/19/19	28	11/6/19	12/6/19	41.41	0.91	27.6	30.5
9181	TX	FLC	81713583	0	52	81713583	46.37	12/20/19	11/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.84	0.02	0.6	32.0
9182	TX	FLC	822056086	0	52	822056086	46.94	1/23/20	12/21/19	12/21/19	1/23/20	34	1/17/20	2/10/20	3.58	0.08	2.6	34.5
9183	TX	FLC	826932335	0	52	826932335	46.84	2/24/20	1/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	3.58	0.08	2.6	33.5
9184	TX	FLC	832012462	0	52	832012462	45.90	3/24/20	2/25/20	2/25/20	3/24/20	29	3/10/20	4/2/20	3.50	0.08	1.8	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9185	TX	TX			0	52	836586851	44.60	4/21/20	4/21/20	4/21/20	28	4/8/20	4/30/20	3.41	0.08	1.7	22.5
9186	TX	TX			0	52	841690794	35.80	5/21/20	4/22/20	5/21/20	30	5/7/20	6/1/20	2.74	0.08	2.0	25.5
9187	TX	TX			0	52	846671780	40.01	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	3.05	0.08	1.9	25.5
9188	TX	TX			0	52	792066430	62.57	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	41.75	0.02	0.6	34.5
9189	TX	TX			0	52	792066455	46.10	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	41.75	0.02	0.6	34.5
9190	TX	TX			0	52	792066467	4.41	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	3.99	0.90	31.2	34.5
9191	TX	TX			0	52	797284904	292.06	8/19/19	7/18/19	8/19/19	33	8/3/19	9/3/19	264.51	0.91	28.1	31.0
9192	TX	TX			0	52	797284919	207.80	8/19/19	7/18/19	8/19/19	33	8/3/19	9/3/19	188.21	0.91	28.1	31.0
9193	TX	TX			0	52	797284930	19.94	8/19/19	7/18/19	8/19/19	33	8/3/19	9/3/19	18.07	0.91	28.1	31.0
9194	TX	TX			0	52	802194164	172.28	9/19/19	8/20/19	9/19/19	31	9/4/19	10/1/19	156.03	0.91	24.5	27.0
9195	TX	TX			0	52	802194165	119.09	9/19/19	8/20/19	9/19/19	31	9/4/19	10/1/19	107.85	0.91	24.5	27.0
9196	TX	TX			0	52	802194166	11.50	9/19/19	8/20/19	9/19/19	31	9/4/19	10/1/19	10.41	0.91	24.4	27.0
9197	TX	TX			0	52	80610855	167.63	10/16/19	9/21/19	10/16/19	26	10/4/19	10/29/19	151.82	0.91	23.1	25.5
9198	TX	TX			0	52	80610874	113.24	10/16/19	9/21/19	10/16/19	26	10/4/19	10/29/19	102.56	0.91	23.1	25.5
9199	TX	TX			0	52	80610882	10.97	10/16/19	9/21/19	10/16/19	26	10/4/19	10/29/19	9.93	0.91	23.1	25.5
9200	TX	TX			0	52	811894693	173.54	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	157.17	0.91	24.5	27.0
9201	TX	TX			0	52	811894711	121.03	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	109.60	0.91	24.5	27.0
9202	TX	TX			0	52	811894725	11.65	11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	10.56	0.91	24.5	27.0
9203	TX	TX			0	52	816233354	177.23	12/16/19	11/19/19	12/16/19	28	12/3/19	12/30/19	160.51	0.91	24.9	27.5
9204	TX	TX			0	52	816233361	125.65	12/16/19	11/19/19	12/16/19	28	12/3/19	12/30/19	113.79	0.91	24.9	27.5
9205	TX	TX			0	52	816233376	12.06	12/16/19	11/19/19	12/16/19	28	12/3/19	12/30/19	10.93	0.91	24.9	27.5
9206	TX	TX			0	52	821141947	175.79	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	159.21	0.91	30.3	33.5
9207	TX	TX			0	52	821141958	123.83	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	112.14	0.91	30.3	33.5
9208	TX	TX			0	52	821141971	11.90	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	10.78	0.91	30.3	33.5
9209	TX	TX			0	52	826063382	176.76	2/18/20	1/18/20	2/18/20	32	2/3/20	2/21/20	160.09	0.91	16.8	18.5
9210	TX	TX			0	52	826063398	125.07	2/18/20	1/18/20	2/18/20	32	2/3/20	2/21/20	113.27	0.91	16.8	18.5
9211	TX	TX			0	52	826063407	12.01	2/18/20	1/18/20	2/18/20	32	2/3/20	2/21/20	10.88	0.91	16.8	18.5
9212	TX	TX			0	52	831096564	173.82	3/18/20	2/19/20	3/18/20	29	3/4/20	3/23/20	157.44	0.91	17.2	19.0
9213	TX	TX			0	52	831096572	121.40	3/18/20	2/19/20	3/18/20	29	3/4/20	3/23/20	109.94	0.91	17.2	19.0
9214	TX	TX			0	52	831096583	11.69	3/18/20	2/19/20	3/18/20	29	3/4/20	3/23/20	10.59	0.91	17.2	19.0
9215	TX	TX			0	52	836130324	170.24	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	154.18	0.91	19.5	21.5
9216	TX	TX			0	52	836130334	116.89	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	105.86	0.91	19.5	21.5
9217	TX	TX			0	52	836130346	11.29	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	10.22	0.91	19.5	21.5
9218	TX	TX			0	52	841033059	143.43	5/18/20	4/18/20	5/18/20	31	5/3/20	5/21/20	132.27	0.08	1.4	18.0
9219	TX	TX			0	52	841033074	83.42	5/18/20	4/18/20	5/18/20	31	5/3/20	5/21/20	75.54	0.91	16.3	18.0
9220	TX	TX			0	52	841033089	8.24	5/18/20	4/18/20	5/18/20	31	5/3/20	5/21/20	7.47	0.91	16.3	18.0
9221	TX	TX			0	52	845770432	140.39	6/16/20	5/19/20	6/16/20	29	6/2/20	6/22/20	127.15	0.91	18.1	20.0
9222	TX	TX			0	52	845770445	79.59	6/16/20	5/19/20	6/16/20	29	6/2/20	6/22/20	72.07	0.91	18.1	20.0
9223	TX	TX			0	52	845770462	7.89	6/16/20	5/19/20	6/16/20	29	6/2/20	6/22/20	7.15	0.91	18.1	20.0
9224	TX	TX			0	52	790522277	29.20	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	26.20	0.90	29.2	32.5
9225	TX	TX			0	52	795379751	28.00	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	25.11	0.90	29.6	33.0
9226	TX	TX			0	52	800131264	27.75	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	24.90	0.90	28.3	31.5
9227	TX	TX			0	52	805140265	26.69	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	23.94	0.90	31.4	35.0
9228	TX	TX			0	52	809826613	27.51	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	24.68	0.90	26.9	30.0
9229	TX	TX			0	52	814419151	27.69	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	2.10	0.08	2.5	32.5
9230	TX	TX			0	52	819639388	28.14	1/9/20	12/6/19	1/9/20	35	12/3/19	12/27/20	0.76	0.03	0.9	35.0
9231	TX	TX			0	52	824440862	27.43	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	24.61	0.90	27.8	31.0
9232	TX	TX			0	52	829223276	27.99	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	25.10	0.90	28.7	32.0
9233	TX	TX			0	52	834592870	27.52	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	24.69	0.90	29.6	33.0
9234	TX	TX			0	52	839480535	25.46	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	22.85	0.90	28.7	32.0
9235	TX	TX			0	52	844391003	22.42	6/9/20	5/9/20	6/9/20	32	5/25/20	6/17/20	20.12	0.90	21.1	23.5
9236	TX	TX			0	52	794075787	252.69	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	15.98	0.06	1.6	25.5
9237	TX	TX			0	52	79881002	248.94	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	15.74	0.06	2.1	33.0
9238	TX	TX			0	52	803643504	236.64	9/27/19	8/29/19	9/27/19	30	9/13/19	11/5/19	14.96	0.06	3.4	53.5
9239	TX	TX			0	52	808514092	245.87	10/28/19	9/28/19	10/28/19	31	10/13/19	12/4/19	15.55	0.06	3.3	52.0
9240	TX	TX			0	52	813247630	245.57	11/26/19	10/29/19	11/26/19	29	11/12/19	12/31/19	15.53	0.06	3.1	49.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9241	TX FIC	TX			0	52	818312265	250.10	12/31/19	11/27/19	12/31/19	35	12/14/19	12/20	0.01	0.0	31.7	
9242	TX FIC	TX			0	52	823167325	244.79	1/30/20	1/10/20	1/30/20	30	1/16/20	2/13/20	15.48	0.06	1.8	28.2
9243	TX FIC	TX			0	52	827853686	247.21	2/28/20	1/3/20	2/28/20	29	2/14/20	3/27/20	15.63	0.06	2.7	42.0
9244	TX FIC	TX			0	52	833118603	247.45	3/31/20	2/29/20	3/31/20	28	3/16/20	5/11/20	231.80	0.94	54.9	56.5
9245	TX FIC	TX			0	52	837718917	238.85	4/28/20	4/10/20	4/28/20	28	4/15/20	6/12/20	233.75	0.94	52.8	58.5
9246	TX FIC	TX			0	52	843078245	192.01	6/1/20	4/29/20	6/1/20	34	5/16/20	6/12/20	12.14	0.06	1.7	27.5
9247	TX FIC	TX			0	52	848041477	238.66	6/30/20	6/20/20	6/30/20	29	6/16/20	7/22/20	15.09	0.06	2.3	36.0
9248	TX FIC	TX			0	52	793835317	46.41	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	3.54	0.08	2.5	32.5
9249	TX FIC	TX			0	52	798616208	45.35	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	41.07	0.91	28.1	31.0
9250	TX FIC	TX			0	52	803416718	42.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	3.22	0.08	2.5	32.5
9251	TX FIC	TX			0	52	808273606	43.96	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	3.35	0.08	2.4	32.0
9252	TX FIC	TX			0	52	813044445	44.94	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	3.42	0.08	2.4	32.0
9253	TX FIC	TX			0	52	818108801	45.73	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	3.49	0.08	2.6	34.0
9254	TX FIC	TX			0	52	822942271	44.52	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	3.39	0.08	2.6	34.5
9255	TX FIC	TX			0	52	793179580	56.67	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	0.16	0.00	0.1	56.4
9256	TX FIC	TX			0	52	797262229	55.87	8/21/19	7/25/19	8/21/19	28	8/8/19	9/23/19	50.61	0.91	42.1	46.5
9257	TX FIC	TX			0	52	802749551	54.62	9/23/19	8/22/19	9/23/19	33	9/7/19	1/14/19	49.47	0.91	52.5	58.0
9258	TX FIC	TX			0	52	807834410	54.97	10/23/19	9/24/19	10/23/19	30	10/9/19	12/2/19	0.99	0.02	1.0	54.3
9259	TX FIC	TX			0	52	812125207	55.00	11/9/19	10/24/19	11/9/19	27	11/6/19	1/22/20	19.23	0.35	19.9	58.7
9260	TX FIC	TX			0	52	817097922	55.65	12/20/19	11/20/19	12/20/19	31	12/5/19	2/32/20	4.24	0.08	4.6	60.0
9261	TX FIC	TX			0	52	822647424	56.26	1/24/20	1/21/19	1/24/20	35	1/7/20	2/32/20	50.95	0.91	24.5	27.0
9262	TX FIC	TX			0	52	827201093	56.01	2/25/20	2/25/20	2/25/20	32	2/10/20	6/8/20	50.73	0.91	108.2	119.5
9263	TX FIC	TX			0	52	832218961	55.27	3/25/20	2/26/20	3/25/20	29	3/11/20	6/8/20	50.06	0.91	80.6	89.0
9264	TX FIC	TX			0	52	837034906	54.40	4/23/20	3/26/20	4/23/20	29	4/9/20	6/8/20	49.27	0.91	54.3	60.0
9265	TX FIC	TX			0	52	841915843	47.18	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	42.74	0.91	28.1	31.0
9266	TX FIC	TX			0	52	846921678	51.17	6/23/20	5/23/20	6/23/20	32	6/8/20	7/23/20	0.93	0.02	0.8	45.5
9267	TX FIC	TX			0	52	792722695	31.11	7/22/19	6/25/19	7/22/19	28	7/9/19	8/1/19	28.19	0.91	21.3	23.5
9268	TX FIC	TX			0	52	797650694	30.54	8/22/19	7/23/19	8/22/19	31	8/7/19	9/12/19	27.67	0.91	32.6	36.0
9269	TX FIC	TX			0	52	802747473	29.94	9/23/19	8/23/19	9/23/19	32	9/8/19	10/30/19	0.54	0.02	0.9	52.5
9270	TX FIC	TX			0	52	807629024	29.52	10/22/19	10/24/19	10/22/19	29	10/8/19	11/27/19	0.53	0.02	0.9	53.0
9271	TX FIC	TX			0	52	812783020	30.10	11/22/19	10/23/19	11/22/19	31	11/7/19	12/30/19	27.27	0.91	48.0	50.0
9272	TX FIC	TX			0	52	817334221	30.51	12/23/19	11/23/19	12/23/19	31	12/8/19	1/31/20	27.64	0.91	48.9	54.0
9273	TX FIC	TX			0	52	821826178	30.54	1/22/20	12/24/19	1/22/20	30	1/8/20	2/26/20	27.66	0.91	44.8	49.5
9274	TX FIC	TX			0	52	826969254	30.28	2/24/20	1/23/20	2/24/20	33	2/8/20	3/26/20	27.42	0.91	42.6	47.0
9275	TX FIC	TX			0	52	831785052	30.14	3/23/20	2/25/20	3/23/20	28	3/10/20	5/4/20	27.30	0.91	50.3	55.5
9276	TX FIC	TX			0	52	866798109	29.71	4/22/20	3/24/20	4/22/20	30	4/8/20	5/28/20	26.90	0.91	45.7	50.5
9277	TX FIC	TX			0	52	841916411	26.26	5/22/20	4/23/20	5/22/20	30	5/8/20	6/26/20	23.79	0.91	44.8	49.5
9278	TX FIC	TX			0	52	846675492	26.76	6/22/20	5/23/20	6/22/20	31	6/7/20	8/3/20	24.24	0.91	51.6	57.0
9279	TX FIC	TX			0	52	795590593	71.95	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	0.66	0.01	0.3	28.5
9280	TX FIC	TX			0	52	798379345	71.31	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	65.21	0.91	27.4	30.0
9281	TX FIC	TX			0	52	803421123	68.23	9/26/19	8/27/19	9/26/19	31	9/11/19	10/15/19	62.39	0.91	31.1	34.0
9282	TX FIC	TX			0	52	808516398	68.95	10/28/19	9/27/19	10/28/19	32	10/13/19	11/5/19	63.06	0.91	21.5	23.5
9283	TX FIC	TX			0	52	813244952	69.72	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	63.78	0.91	25.6	28.0
9284	TX FIC	TX			0	52	817668803	71.57	12/26/19	11/27/19	12/26/19	30	12/12/19	1/7/20	65.47	0.91	24.2	26.5
9285	TX FIC	TX			0	52	822440831	70.77	1/27/20	12/27/19	1/27/20	32	1/12/20	2/11/20	5.39	0.08	2.3	30.5
9286	TX FIC	TX			0	52	827402240	65.55	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	64.99	0.99	27.2	27.5
9287	TX FIC	TX			0	52	832432781	64.63	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	63.99	0.99	25.7	26.0
9288	TX FIC	TX			0	52	837459730	63.17	4/27/20	3/27/20	4/27/20	32	4/12/20	5/12/20	62.55	0.99	30.2	30.5
9289	TX FIC	TX			0	52	842157078	50.96	5/26/20	4/28/20	5/26/20	29	5/12/20	7/8/20	50.46	0.99	56.4	57.0
9290	TX FIC	TX			0	52	847650605	57.58	6/26/20	5/27/20	6/26/20	31	6/11/20	7/8/20	57.01	0.99	26.7	27.0
9291	TX FIC	TX			0	52	793845161	44.51	7/29/19	6/28/19	7/29/19	29	7/14/19	8/15/19	3.46	0.08	2.5	32.5
9292	TX FIC	TX			0	52	798608396	44.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	3.37	0.08	2.4	31.0
9293	TX FIC	TX			0	52	803423880	41.27	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	3.14	0.08	2.5	32.5
9294	TX FIC	TX			0	52	808282044	43.03	10/25/19	9/27/19	10/25/19	29	10/11/19	11/2/19	3.26	0.08	2.4	32.0
9295	TX FIC	TX			0	52	813060273	44.07	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	3.36	0.08	2.4	32.0
9296	TX FIC	TX			0	52	818107932	44.86	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	3.42	0.08	2.6	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9297	TX FIC	TX			0	52	822953440	43.63	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	39.14	0.90	30.9	34.5
9298	TX FIC	TX			0	52	828094886	44.07	3/20/20	1/30/20	3/20/20	33	2/15/20	3/19/20	3.36	0.08	2.5	33.0
9299	TX FIC	TX			0	52	832917699	43.91	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	39.38	0.90	27.4	30.5
9300	TX FIC	TX			0	52	834396961	2.91	4/8/20	3/31/20	4/8/20	9	4/4/20	4/27/20	110.93	0.08	1.7	23.0
9301	TX FIC	TX			0	52	793848545	118.42	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	110.93	0.94	30.4	32.5
9302	TX FIC	TX			0	52	798614576	116.58	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	109.20	0.94	29.0	31.0
9303	TX FIC	TX			0	52	803636180	110.10	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	6.96	0.06	2.0	32.0
9304	TX FIC	TX			0	52	808503266	109.60	10/28/19	9/28/19	10/28/19	31	10/13/19	10/28/19	102.67	0.94	14.1	15.0
9305	TX FIC	TX			0	52	813459711	113.00	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	105.86	0.94	31.4	33.5
9306	TX FIC	TX			0	52	817884929	115.34	12/27/19	11/28/19	12/27/19	30	12/13/19	1/13/20	7.29	0.06	2.0	31.5
9307	TX FIC	TX			0	52	822448825	115.58	1/27/20	12/28/19	1/27/20	31	1/12/20	2/13/20	108.28	0.94	30.0	32.0
9308	TX FIC	TX			0	52	827194946	114.01	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	106.81	0.94	29.0	31.0
9309	TX FIC	TX			0	52	832009200	113.07	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	105.92	0.94	28.6	30.5
9310	TX FIC	TX			0	52	837026593	111.41	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	104.37	0.94	30.4	32.5
9311	TX FIC	TX			0	52	842140180	88.70	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	83.09	0.94	30.9	33.0
9312	TX FIC	TX			0	52	846912431	94.68	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	88.70	0.94	28.6	30.5
9313	TX FIC	TX			0	52	789845826	217.98	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	217.98	1.00	33.0	33.0
9314	TX FIC	TX			0	52	794692695	214.43	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	214.43	1.00	31.5	31.5
9315	TX FIC	TX			0	52	799704740	211.47	9/4/19	8/2/19	9/4/19	33	8/19/19	9/23/19	211.47	1.00	35.0	35.0
9316	TX FIC	TX			0	52	804211247	202.89	10/31/19	9/5/19	10/31/19	29	9/19/19	10/21/19	202.89	1.00	32.0	32.0
9317	TX FIC	TX			0	52	809815533	208.32	11/5/19	10/4/19	11/5/19	33	10/20/19	11/22/19	208.32	1.00	33.0	33.0
9318	TX FIC	TX			0	52	814008172	208.88	12/31/19	11/6/19	12/31/19	28	11/20/19	12/20/19	208.88	1.00	30.5	30.5
9319	TX FIC	TX			0	52	818762030	212.21	1/32/20	12/4/19	1/32/20	31	12/19/19	1/21/20	212.21	1.00	33.0	33.0
9320	TX FIC	TX			0	52	823804075	208.94	2/4/20	1/4/20	2/4/20	32	1/20/20	2/21/20	208.94	1.00	32.0	32.5
9321	TX FIC	TX			0	52	828097766	266.41	3/32/20	2/5/20	3/32/20	27	2/18/20	3/19/20	211.41	0.79	23.8	30.0
9322	TX FIC	TX			0	52	833757690	208.33	4/30/20	3/30/20	4/30/20	32	3/19/20	4/20/20	208.33	1.00	32.5	32.5
9323	TX FIC	TX			0	52	838877855	204.63	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	204.63	1.00	32.5	32.5
9324	TX FIC	TX			0	52	843527459	172.68	6/32/20	5/6/20	6/32/20	29	5/20/20	6/22/20	172.68	1.00	33.0	33.0
9325	TX FIC	TX			0	52	793829598	119.94	7/29/19	6/28/19	7/29/19	32	7/14/19	8/22/19	108.62	0.91	26.7	29.5
9326	TX FIC	TX			0	52	798618630	117.39	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	106.31	0.91	33.5	37.0
9327	TX FIC	TX			0	52	803445051	109.92	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	99.55	0.91	29.4	32.5
9328	TX FIC	TX			0	52	808278409	114.12	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	103.35	0.91	28.1	31.0
9329	TX FIC	TX			0	52	812783778	114.81	11/22/19	10/26/19	11/22/19	28	11/9/19	12/6/19	103.97	0.91	24.9	27.5
9330	TX FIC	TX			0	52	818110734	119.95	12/30/19	11/23/19	12/30/19	38	12/12/19	1/10/20	108.63	0.91	26.7	29.5
9331	TX FIC	TX			0	52	822943036	115.45	1/29/20	12/31/19	1/29/20	30	1/15/20	2/20/20	104.55	0.91	33.1	36.5
9332	TX FIC	TX			0	52	827864088	116.47	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	105.47	0.91	28.5	31.5
9333	TX FIC	TX			0	52	832912500	116.06	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	8.85	0.08	2.2	29.0
9334	TX FIC	TX			0	52	837710986	111.71	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	2.02	0.02	0.5	28.0
9335	TX FIC	TX			0	52	847915287	84.03	6/30/20	6/26/20	6/30/20	5	6/28/20	7/14/20	76.10	0.91	14.5	16.0
9336	TX FIC	TX			0	52	847915291	106.82	6/30/20	6/26/20	6/30/20	5	6/28/20	7/14/20	96.74	0.91	14.5	16.0
9337	TX FIC	TX			0	52	789882335	113.79	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	102.06	0.90	29.6	33.0
9338	TX FIC	TX			0	52	789882994	25.65	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	23.46	0.91	30.2	33.0
9339	TX FIC	TX			0	52	789865685	95.41	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	85.58	0.90	29.6	33.0
9340	TX FIC	TX			0	52	794474819	110.78	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	99.36	0.90	28.7	32.0
9341	TX FIC	TX			0	52	794475070	89.88	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	80.61	0.90	28.7	32.0
9342	TX FIC	TX			0	52	794476359	24.93	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	1.90	0.08	2.4	32.0
9343	TX FIC	TX			0	52	799725637	89.40	9/4/19	8/2/19	9/4/19	34	8/19/19	9/17/19	80.19	0.90	26.5	29.5
9344	TX FIC	TX			0	52	799727078	24.74	9/4/19	8/2/19	9/4/19	34	8/19/19	9/17/19	1.88	0.08	2.2	29.5
9345	TX FIC	TX			0	52	799729226	111.82	9/4/19	8/2/19	9/4/19	34	8/19/19	9/17/19	100.29	0.90	26.5	29.5
9346	TX FIC	TX			0	52	804119967	83.42	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	74.82	0.90	29.1	32.5
9347	TX FIC	TX			0	52	80422731	24.14	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	22.08	0.91	29.7	32.5
9348	TX FIC	TX			0	52	80428517	105.54	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	94.66	0.90	29.1	32.5
9349	TX FIC	TX			0	52	809582228	24.24	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	22.17	0.91	29.3	32.0
9350	TX FIC	TX			0	52	809583812	108.91	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	97.68	0.90	28.7	32.0
9351	TX FIC	TX			0	52	809591139	87.00	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	78.02	0.90	28.7	32.0
9352	TX FIC	TX			0	52	814018179	87.82	12/31/19	11/5/19	12/31/19	29	11/19/19	12/23/19	78.75	0.90	30.5	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9353	TX	FLC	TX			0	52	814014627	24.47	12/31/19	11/5/19	12/31/19	29	11/19/19	12/23/19	22.38	0.91	31.1	34.0
9354	TX	FLC	TX			0	52	814021445	111.07	12/31/19	11/5/19	12/31/19	29	11/19/19	12/23/19	99.62	0.90	30.5	34.0
9355	TX	FLC	TX			0	52	818991708	24.83	1/6/20	12/4/19	1/6/20	34	12/21/19	1/2/20	2.68	0.11	4.0	20.6
9356	TX	FLC	TX			0	52	818993233	110.76	1/6/20	12/4/19	1/6/20	34	12/21/19	1/2/20	99.34	0.90	33.6	37.5
9357	TX	FLC	TX			0	52	818999223	90.62	1/6/20	12/4/19	1/6/20	34	12/21/19	1/2/20	81.27	0.90	33.6	37.5
9358	TX	FLC	TX			0	52	823804914	87.41	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	78.39	0.90	30.5	34.0
9359	TX	FLC	TX			0	52	823807937	108.93	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	97.70	0.90	30.5	34.0
9360	TX	FLC	TX			0	52	823812857	24.62	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	22.51	0.91	31.1	34.0
9361	TX	FLC	TX			0	52	828766928	110.05	3/5/20	2/5/20	3/5/20	30	2/20/20	4/7/20	98.71	0.90	42.6	47.5
9362	TX	FLC	TX			0	52	828767889	24.53	3/5/20	2/5/20	3/5/20	30	2/20/20	4/7/20	22.43	0.91	43.4	47.5
9363	TX	FLC	TX			0	52	828770410	89.15	3/5/20	2/5/20	3/5/20	30	2/20/20	4/7/20	2.40	0.03	1.3	47.5
9364	TX	FLC	TX			0	52	833758130	109.35	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	98.08	0.90	25.1	28.0
9365	TX	FLC	TX			0	52	833764235	87.85	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	78.78	0.90	25.1	28.0
9366	TX	FLC	TX			0	52	833764684	24.45	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	22.36	0.91	25.6	28.0
9367	TX	FLC	TX			0	52	838615610	84.20	5/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	75.51	0.90	44.8	50.0
9368	TX	FLC	TX			0	52	838617501	105.87	5/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	94.96	0.90	44.8	50.0
9369	TX	FLC	TX			0	52	838617520	24.13	5/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	1.84	0.08	3.8	50.0
9370	TX	FLC	TX			0	52	843757690	59.48	6/4/20	5/5/20	6/4/20	31	5/20/20	6/25/20	53.35	0.90	32.3	36.0
9371	TX	FLC	TX			0	52	843761311	21.31	6/4/20	5/5/20	6/4/20	31	5/20/20	6/25/20	19.49	0.91	32.9	36.0
9372	TX	FLC	TX			0	52	843765244	91.11	6/4/20	5/5/20	6/4/20	31	5/20/20	6/25/20	81.72	0.90	32.3	36.0
9373	TX	FLC	TX			0	52	791789171	47.47	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	3.62	0.08	2.5	32.5
9374	TX	FLC	TX			0	52	796599194	45.33	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	41.05	0.91	30.8	34.0
9375	TX	FLC	TX			0	52	801383172	43.99	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	3.35	0.08	2.4	31.5
9376	TX	FLC	TX			0	52	806350352	43.04	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	38.98	0.91	29.4	32.5
9377	TX	FLC	TX			0	52	811229449	44.40	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	40.22	0.91	29.9	33.0
9378	TX	FLC	TX			0	52	815983403	44.91	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	40.68	0.91	28.5	31.5
9379	TX	FLC	TX			0	52	820895690	45.44	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	41.16	0.91	31.3	34.5
9380	TX	FLC	TX			0	52	825841290	44.76	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	40.54	0.91	29.4	32.5
9381	TX	FLC	TX			0	52	830852249	45.00	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	40.76	0.91	28.1	31.5
9382	TX	FLC	TX			0	52	835644175	43.62	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	39.50	0.91	29.9	33.0
9383	TX	FLC	TX			0	52	840542439	37.14	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	33.64	0.91	29.0	32.0
9384	TX	FLC	TX			0	52	845505511	35.49	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	32.14	0.91	29.4	32.5
9385	TX	FLC	TX			0	52	793386695	56.65	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	50.81	0.90	29.1	32.5
9386	TX	FLC	TX			0	52	798156588	55.98	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	50.21	0.90	27.8	31.0
9387	TX	FLC	TX			0	52	802982741	53.90	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	48.35	0.90	29.2	32.5
9388	TX	FLC	TX			0	52	808057378	54.58	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	48.96	0.90	30.1	33.5
9389	TX	FLC	TX			0	52	812598722	55.17	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	49.48	0.90	28.3	31.5
9390	TX	FLC	TX			0	52	817645677	56.31	12/26/19	11/22/19	12/26/19	33	12/9/19	1/13/20	50.51	0.90	31.4	35.0
9391	TX	FLC	TX			0	52	822707935	55.62	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	1.49	0.03	0.9	33.0
9392	TX	FLC	TX			0	52	827408953	55.56	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	1.49	0.03	0.9	33.0
9393	TX	FLC	TX			0	52	832444723	55.08	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	49.40	0.90	28.7	32.0
9394	TX	FLC	TX			0	52	837036610	53.86	4/23/20	3/27/20	4/23/20	28	4/10/20	5/11/20	4.10	0.08	2.4	31.5
9395	TX	FLC	TX			0	52	842170549	44.62	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	3.41	0.08	2.5	33.0
9396	TX	FLC	TX			0	52	847370533	51.49	6/25/20	5/25/20	6/25/20	30	6/11/20	7/13/20	46.19	0.90	29.2	32.5
9397	TX	FLC	TX			0	52	791790305	44.21	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	39.66	0.90	27.8	31.0
9398	TX	FLC	TX			0	52	791797710	76.88	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	68.96	0.90	27.8	31.0
9399	TX	FLC	TX			0	52	796847549	74.50	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	2.00	0.03	0.9	33.5
9400	TX	FLC	TX			0	52	796855223	41.46	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	37.19	0.90	30.0	33.5
9401	TX	FLC	TX			0	52	801881484	41.01	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	1.11	0.03	0.9	33.0
9402	TX	FLC	TX			0	52	801885774	74.17	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	66.52	0.90	29.6	33.0
9403	TX	FLC	TX			0	52	806338228	70.68	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	63.39	0.90	27.4	30.5
9404	TX	FLC	TX			0	52	806341119	38.85	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	34.84	0.90	27.4	30.5
9405	TX	FLC	TX			0	52	811657630	73.28	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	65.73	0.90	28.7	32.0
9406	TX	FLC	TX			0	52	811658839	40.60	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	36.42	0.90	28.7	32.0
9407	TX	FLC	TX			0	52	816477801	73.74	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	5.62	0.08	2.5	32.5
9408	TX	FLC	TX			0	52	816481112	40.96	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	36.74	0.90	29.2	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9409	TX	TX			0	52	820664741	74.84	1/15/20	12/18/19	1/15/20	29	1/1/20	2/3/20	2.02	0.03	0.9	33.0
9410	TX	TX			0	52	820665150	41.78	1/15/20	12/18/19	1/15/20	29	1/1/20	2/3/20	37.48	0.90	29.6	33.0
9411	TX	TX			0	52	820828885	74.20	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	66.56	0.90	29.6	33.0
9412	TX	TX			0	52	820845001	40.43	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	1.08	0.03	0.9	33.0
9413	TX	TX			0	52	830845890	41.48	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	37.22	0.90	27.8	31.0
9414	TX	TX			0	52	830855963	73.55	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	65.97	0.90	27.8	31.0
9415	TX	TX			0	52	835644356	72.95	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	65.42	0.90	29.6	33.0
9416	TX	TX			0	52	835646417	40.62	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	1.09	0.03	0.9	33.0
9417	TX	TX			0	52	840812149	66.53	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	5.07	0.08	2.4	31.5
9418	TX	TX			0	52	840818592	36.47	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	32.72	0.90	28.3	31.5
9419	TX	TX			0	52	845780031	60.58	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	54.34	0.90	31.8	35.5
9420	TX	TX			0	52	845781771	30.36	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	27.24	0.90	31.9	35.5
9421	TX	TX			0	52	793838662	152.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	138.29	0.91	29.4	32.5
9422	TX	TX			0	52	798615381	149.48	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	135.38	0.91	28.1	31.0
9423	TX	TX			0	52	803668114	140.46	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	127.21	0.91	29.0	32.0
9424	TX	TX			0	52	808517089	147.04	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	11.21	0.08	2.4	32.0
9425	TX	TX			0	52	813050754	146.29	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	132.49	0.91	27.6	30.5
9426	TX	TX			0	52	818912116	148.60	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	11.32	0.08	2.5	32.5
9427	TX	TX			0	52	821682842	149.76	1/30/20	12/28/19	1/30/20	34	1/14/20	2/18/20	155.63	0.91	32.2	35.5
9428	TX	TX			0	52	827880774	147.64	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	133.70	0.91	28.1	31.0
9429	TX	TX			0	52	833144558	148.49	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	134.49	0.91	29.4	32.5
9430	TX	TX			0	52	837728096	141.64	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	2.57	0.02	0.6	30.5
9431	TX	TX			0	52	842465207	107.40	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	97.27	0.91	29.4	32.5
9432	TX	TX			0	52	847607089	136.67	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	123.78	0.91	28.1	31.0
9433	TX	TX			0	52	790085597	84.84	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	76.08	0.90	28.7	32.5
9434	TX	TX			0	52	795168787	82.51	8/6/19	7/6/19	8/6/19	32	7/22/19	8/23/19	73.04	0.90	29.1	33.0
9435	TX	TX			0	52	799719038	81.45	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	73.04	0.90	29.6	33.0
9436	TX	TX			0	52	804333350	76.97	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	2.08	0.03	0.9	31.5
9437	TX	TX			0	52	809822727	78.92	11/5/19	10/5/19	11/5/19	32	10/21/19	11/22/19	70.79	0.90	29.2	32.5
9438	TX	TX			0	52	814247928	80.18	12/4/19	11/6/19	12/4/19	29	11/20/19	12/23/19	73.53	0.90	29.6	33.0
9439	TX	TX			0	52	819011016	81.98	1/6/20	1/5/20	1/6/20	33	1/22/20	2/23/20	72.52	0.90	27.8	31.0
9440	TX	TX			0	52	823824616	80.86	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	63.31	0.78	22.4	30.0
9441	TX	TX			0	52	828581905	80.80	3/4/20	2/5/20	3/4/20	29	2/19/20	3/20/20	71.74	0.90	22.4	25.0
9442	TX	TX			0	52	833973108	79.97	4/6/20	3/21/20	4/6/20	17	3/29/20	4/23/20	70.58	0.90	27.8	31.0
9443	TX	TX			0	52	838877091	78.69	5/5/20	4/7/20	5/5/20	30	4/21/20	5/22/20	55.54	0.90	29.2	32.5
9444	TX	TX			0	52	843773679	61.92	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	28.37	0.94	26.4	28.0
9445	TX	TX			0	52	797230352	240.52	7/22/19	6/18/19	7/22/19	35	7/5/19	8/27/19	214.70	0.94	26.4	28.0
9446	TX	TX			0	52	797509536	228.12	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	207.49	0.94	26.4	28.0
9447	TX	TX			0	52	802515953	220.46	9/20/19	8/21/19	9/20/19	31	9/5/19	10/5/19	202.31	0.94	24.5	26.0
9448	TX	TX			0	52	807399260	214.96	10/21/19	9/21/19	10/21/19	31	10/6/19	11/1/19	213.97	0.94	21.3	29.0
9449	TX	TX			0	52	812367265	221.69	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	208.64	0.94	21.3	29.0
9450	TX	TX			0	52	817125128	227.35	12/20/19	11/21/19	12/20/19	30	12/6/19	1/10/20	215.53	0.94	28.2	30.0
9451	TX	TX			0	52	821395284	229.01	1/20/20	12/21/19	1/20/20	31	1/5/20	2/4/20	211.76	0.94	29.6	31.5
9452	TX	TX			0	52	826089596	225.00	2/18/20	1/22/20	2/18/20	28	2/5/20	3/6/20	211.84	0.94	28.7	30.5
9453	TX	TX			0	52	831552690	225.08	3/20/20	2/19/20	3/20/20	31	3/5/20	4/3/20	206.85	0.94	24.5	26.0
9454	TX	TX			0	52	835754060	219.78	4/16/20	3/21/20	4/16/20	27	4/3/20	4/29/20	171.80	0.94	29.6	31.5
9455	TX	TX			0	52	841497224	182.54	5/20/20	4/7/20	5/20/20	34	5/4/20	6/4/20	160.01	0.94	24.5	26.0
9456	TX	TX			0	52	846680624	170.02	6/22/20	5/21/20	6/22/20	33	6/6/20	7/2/20	160.01	0.94	24.5	26.0
9457	TX	TX			0	52	793613537	47.47	7/26/19	6/27/19	7/26/19	30	7/12/19	8/13/19	3.63	0.08	2.5	32.5
9458	TX	TX			0	52	793613537	47.47	7/26/19	6/27/19	7/26/19	31	8/1/19	9/11/19	3.62	0.08	2.4	31.0
9459	TX	TX			0	52	803450467	43.95	9/26/19	8/26/19	9/26/19	29	9/11/19	10/14/19	39.81	0.91	22.6	25.0
9460	TX	TX			0	52	808279533	45.45	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	41.16	0.91	22.6	25.0
9461	TX	TX			0	52	812791089	45.76	11/23/19	10/26/19	11/23/19	28	11/9/19	12/16/19	3.49	0.08	2.9	37.5
9462	TX	TX			0	52	817877234	47.24	12/27/19	11/23/19	12/27/19	35	12/10/19	1/22/20	0.96	0.02	0.5	34.2
9463	TX	TX			0	52	822950671	46.70	1/29/20	1/28/19	1/29/20	33	1/13/20	2/9/20	30.07	0.07	1.1	35.6
9464	TX	TX			0	52	826304727	20.11	2/19/20	1/30/20	2/19/20	21	2/9/20	2/19/20	0.37	0.02	0.2	10.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9465	TX	FLC			0	53	792191627	27.01	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	2.06	0.08	2.1	27.5
9466	TX	FLC			0	53	798383013	26.09	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	1.98	0.08	2.3	30.0
9467	TX	FLC			0	53	802978368	25.86	9/24/19	8/27/19	9/24/19	29	9/10/19	10/8/19	1.96	0.08	2.1	28.0
9468	TX	FLC			0	53	808063868	25.14	10/24/19	9/25/19	10/24/19	30	10/10/19	11/5/19	1.91	0.08	2.0	26.5
9469	TX	FLC			0	53	81305108	25.73	11/25/19	10/25/19	11/25/19	32	11/10/19	12/13/19	1.96	0.08	2.6	33.5
9470	TX	FLC			0	53	817449168	26.18	12/24/19	11/26/19	12/24/19	29	12/10/19	1/6/20	24.19	0.92	24.9	27.0
9471	TX	FLC			0	53	822281771	26.18	1/24/20	1/25/19	1/24/20	31	1/9/20	2/3/20	1.99	0.08	1.9	25.0
9472	TX	FLC			0	53	826958690	25.85	2/24/20	2/24/20	2/24/20	31	2/9/20	3/10/20	1.97	0.08	2.3	30.0
9473	TX	FLC			0	53	832007620	25.97	3/24/20	3/25/20	3/24/20	29	3/10/20	4/7/20	1.98	0.08	2.1	28.0
9474	TX	FLC			0	53	837258957	25.74	4/24/20	3/25/20	4/24/20	31	4/9/20	5/4/20	1.96	0.08	1.9	25.0
9475	TX	FLC			0	53	842161037	23.44	5/26/20	4/25/20	5/26/20	32	5/11/20	6/18/20	1.79	0.08	2.9	38.5
9476	TX	FLC			0	53	847129391	21.99	6/24/20	5/27/20	6/24/20	29	6/10/20	7/9/20	1.67	0.08	2.2	29.0
9477	TX	FLC			0	52	828347556	39.29	3/3/20	2/20/20	3/3/20	13	2/26/20	3/11/20	2.99	0.08	1.1	14.0
9478	TX	FLC			0	52	836124081	106.22	4/17/20	3/24/20	4/17/20	25	4/5/20	4/30/20	95.26	0.90	22.4	25.0
9479	TX	FLC			0	52	841277595	104.01	5/19/20	4/18/20	5/19/20	32	5/4/20	6/2/20	93.28	0.90	26.5	29.5
9480	TX	FLC			0	52	847273641	84.52	6/16/20	5/20/20	6/16/20	28	6/3/20	7/2/20	6.44	0.08	2.2	29.5
9481	TX	FLC			0	52	794272161	28.56	7/31/19	6/29/19	7/31/19	33	7/15/19	8/19/19	25.62	0.90	31.4	35.0
9482	TX	FLC			0	52	799048319	28.00	8/29/19	8/19	8/29/19	29	8/15/19	9/16/19	25.11	0.90	28.7	32.0
9483	TX	FLC			0	52	800400437	26.64	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	23.89	0.90	31.8	35.5
9484	TX	FLC			0	52	808689613	27.53	10/29/19	10/29/19	10/29/19	27	10/16/19	11/15/19	24.69	0.90	26.9	33.0
9485	TX	FLC			0	52	813449409	27.60	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	24.76	0.90	29.6	33.0
9486	TX	FLC			0	52	818530115	28.23	1/2/20	11/28/19	1/2/20	36	1/16/19	1/21/20	25.32	0.90	32.7	36.5
9487	TX	FLC			0	52	823358544	27.50	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	24.67	0.90	28.7	32.0
9488	TX	FLC			0	52	828364991	27.99	3/3/20	2/12/20	3/3/20	32	2/17/20	3/20/20	25.11	0.90	29.2	32.5
9489	TX	FLC			0	52	833361918	27.50	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	24.67	0.90	29.6	33.0
9490	TX	FLC			0	52	837958565	26.77	4/29/20	4/2/20	4/29/20	28	4/16/20	5/18/20	24.01	0.90	29.1	32.5
9491	TX	FLC			0	52	843079917	21.16	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	18.98	0.90	29.6	33.0
9492	TX	FLC			0	53	792492522	52.08	7/19/19	6/21/19	7/19/19	29	7/5/19	7/19/19	25.05	0.48	6.7	19.2
9493	TX	FLC			0	53	797530888	51.98	8/20/19	7/20/19	8/20/19	32	8/5/19	10/11/19	48.92	0.94	54.1	57.5
9494	TX	FLC			0	53	802537380	49.77	9/20/19	8/21/19	9/20/19	31	9/5/19	10/11/19	46.84	0.94	24.5	26.0
9495	TX	FLC			0	53	807158414	49.81	10/18/19	9/21/19	10/18/19	28	10/5/19	11/7/19	46.88	0.94	31.5	33.5
9496	TX	FLC			0	53	811903745	50.72	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	47.73	0.94	33.9	36.0
9497	TX	FLC			0	53	816918128	51.54	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	48.50	0.94	24.5	26.0
9498	TX	FLC			0	53	821626433	51.29	1/21/20	12/20/19	1/21/20	33	1/5/20	2/6/20	48.27	0.94	30.1	32.0
9499	TX	FLC			0	53	826510606	51.00	2/20/20	1/22/20	2/20/20	30	2/6/20	3/6/20	48.00	0.94	27.8	29.5
9500	TX	FLC			0	53	831562404	50.74	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	47.75	0.94	22.6	24.0
9501	TX	FLC			0	53	836128057	49.88	4/17/20	3/16/20	4/17/20	28	4/4/20	5/4/20	46.94	0.94	28.7	30.5
9502	TX	FLC			0	53	841284548	44.18	5/19/20	4/18/20	5/19/20	32	5/4/20	6/3/20	41.58	0.94	28.7	30.5
9503	TX	FLC			0	53	846006109	45.39	6/17/20	5/20/20	6/17/20	29	6/3/20	7/8/20	42.72	0.94	32.9	35.0
9504	TX	FLC			0	52	791810421	27.10	7/16/19	6/15/19	7/16/19	32	7/1/19	7/16/19	25.04	0.92	14.3	15.5
9505	TX	FLC			0	52	796599136	26.19	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	1.99	0.08	2.6	34.0
9506	TX	FLC			0	52	801375122	25.70	9/13/19	8/15/19	9/13/19	30	8/30/19	10/2/19	1.95	0.08	2.5	33.5
9507	TX	FLC			0	52	806062711	25.08	10/14/19	9/14/19	10/14/19	31	9/29/19	11/1/19	1.91	0.08	2.5	33.0
9508	TX	FLC			0	52	80706196	25.97	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	1.98	0.08	2.6	34.5
9509	TX	FLC			0	52	815715497	26.01	12/12/19	11/12/19	12/12/19	31	11/27/19	1/2/20	1.98	0.08	2.7	36.0
9510	TX	FLC			0	52	820653416	26.18	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	1.99	0.08	2.5	35.5
9511	TX	FLC			0	52	824546817	25.84	2/13/20	1/16/20	2/13/20	29	1/30/20	3/3/20	1.97	0.08	2.7	33.0
9512	TX	FLC			0	52	830583661	26.13	3/16/20	2/14/20	3/16/20	32	3/1/20	4/3/20	24.14	0.92	30.9	33.5
9513	TX	FLC			0	52	835381234	25.54	4/14/20	3/17/20	4/14/20	29	3/31/20	4/28/20	1.95	0.08	2.1	28.0
9514	TX	FLC			0	52	840534072	23.28	5/14/20	4/15/20	5/14/20	30	4/30/20	6/1/20	1.78	0.08	2.5	32.5
9515	TX	FLC			0	52	844968106	22.16	6/11/20	5/15/20	6/11/20	28	5/29/20	7/1/20	1.69	0.08	2.6	33.5
9516	TX	FLC			0	53	790780947	28.10	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	25.20	0.90	30.0	33.5
9517	TX	FLC			0	53	795371628	26.88	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	24.11	0.90	29.2	32.5
9518	TX	FLC			0	53	800132013	26.81	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	0.72	0.03	0.8	31.5
9519	TX	FLC			0	53	805136666	25.73	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	23.08	0.90	31.4	35.0
9520	TX	FLC			0	53	809566402	26.58	11/4/19	10/10/19	11/4/19	26	10/23/19	11/21/19	23.83	0.90	26.4	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9521	TX	FLC			0	53	814881482	26.99	12/9/19	11/5/19	12/9/19	35	11/22/19	12/26/19	24.12	0.90	30.5	34.0
9522	TX	FLC			0	53	819466470	26.92	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.73	0.03	0.9	33.5
9523	TX	FLC			0	53	824254129	26.59	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	23.84	0.90	28.7	32.0
9524	TX	FLC			0	53	829522985	27.04	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	2.06	0.08	2.5	33.0
9525	TX	FLC			0	53	834413464	26.35	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	0.71	0.03	0.9	33.0
9526	TX	FLC			0	53	839994608	25.15	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	22.56	0.90	30.1	33.5
9527	TX	FLC			0	53	844191076	21.93	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.67	0.90	29.6	33.0
9528	TX	FLC			0	53	792306286	28.56	7/18/19	6/20/19	7/18/19	29	7/4/19	8/29/19	25.63	0.90	50.3	56.0
9529	TX	FLC			0	53	797065070	28.00	8/16/19	7/19/19	8/16/19	29	8/21/19	8/30/19	25.11	0.90	29.6	28.0
9530	TX	FLC			0	53	801888616	27.39	9/17/19	8/7/19	9/17/19	32	9/21/19	10/14/19	24.57	0.90	38.1	42.5
9531	TX	FLC			0	53	807166306	27.05	10/18/19	9/18/19	10/18/19	31	10/31/19	11/11/19	24.27	0.90	35.0	39.0
9532	TX	FLC			0	53	811448375	27.46	11/4/19	10/19/19	11/4/19	27	11/11/19	11/25/19	24.63	0.90	21.5	24.0
9533	TX	FLC			0	53	816492952	27.98	12/17/19	11/15/19	12/17/19	33	12/11/19	1/3/20	25.09	0.90	29.6	33.0
9534	TX	FLC			0	53	821390750	28.00	1/20/20	12/18/19	1/20/20	34	1/4/20	2/5/20	0.75	0.03	0.9	32.5
9535	TX	FLC			0	53	826515107	27.71	2/20/20	1/21/20	2/20/20	31	2/5/20	3/24/20	24.87	0.90	43.1	48.0
9536	TX	FLC			0	53	831323995	27.58	3/19/20	2/21/20	3/19/20	28	3/6/20	4/13/20	24.75	0.90	34.5	38.5
9537	TX	FLC			0	53	839090900	27.06	4/16/20	3/20/20	4/16/20	28	4/3/20	4/13/20	3.78	0.14	1.5	22.5
9538	TX	FLC			0	53	841038538	23.76	5/18/20	4/7/20	5/18/20	32	5/3/20	6/12/20	21.31	0.90	36.3	40.5
9539	TX	FLC			0	53	846008931	24.18	6/17/20	5/19/20	6/17/20	30	6/3/20	7/15/20	21.69	0.90	38.1	42.5
9540	TX	FLC			0	52	792068747	28.51	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	25.57	0.90	30.0	33.5
9541	TX	FLC			0	52	796855404	28.11	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	25.21	0.90	29.6	33.0
9542	TX	FLC			0	52	801653174	27.46	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	24.63	0.90	29.2	32.5
9543	TX	FLC			0	52	806344310	26.81	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	24.04	0.90	27.8	31.0
9544	TX	FLC			0	52	810965007	27.57	11/21/19	10/16/19	11/21/19	28	10/30/19	11/29/19	24.73	0.90	27.4	30.5
9545	TX	FLC			0	52	815978348	27.77	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	24.91	0.90	28.7	32.0
9546	TX	FLC			0	52	821155447	28.13	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	25.23	0.90	30.5	34.0
9547	TX	FLC			0	52	825700756	27.49	2/14/20	1/18/20	2/14/20	28	2/10/20	3/2/20	0.74	0.03	0.8	30.5
9548	TX	FLC			0	52	830855051	27.91	3/17/20	2/15/20	3/17/20	32	3/2/20	4/5/20	25.04	0.90	29.2	32.5
9549	TX	FLC			0	52	839078884	27.20	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	24.40	0.90	29.2	32.5
9550	TX	FLC			0	52	840799501	24.18	5/15/20	4/7/20	5/15/20	29	5/1/20	6/1/20	21.69	0.90	31.0	34.0
9551	TX	FLC			0	52	845784695	23.75	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	21.31	0.90	27.9	31.9
9552	TX	FLC			0	52	792735648	28.74	7/22/19	6/21/19	7/22/19	32	7/7/19	7/22/19	19.06	0.66	10.3	21.2
9553	TX	FLC			0	52	791537306	28.01	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	25.12	0.90	27.8	31.0
9554	TX	FLC			0	52	802317873	27.04	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	24.26	0.90	29.2	32.5
9555	TX	FLC			0	52	807407322	27.05	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	24.27	0.90	29.2	32.5
9556	TX	FLC			0	52	811909674	27.76	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	0.75	0.03	0.8	16.6
9557	TX	FLC			0	52	816928656	27.75	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	24.90	0.90	29.6	33.0
9558	TX	FLC			0	52	821845636	28.00	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	25.11	0.90	31.8	35.5
9559	TX	FLC			0	52	826133561	27.72	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	24.88	0.90	28.3	31.5
9560	TX	FLC			0	52	831785495	27.75	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	24.90	0.90	28.7	32.0
9561	TX	FLC			0	52	836357113	26.98	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	24.21	0.90	27.4	30.5
9562	TX	FLC			0	52	841498736	23.21	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	20.83	0.90	30.1	33.5
9563	TX	FLC			0	52	846697926	24.80	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	22.25	0.90	29.6	33.0
9564	TX	FLC			0	53	791537147	26.76	7/15/19	6/15/19	7/15/19	31	6/30/19	8/13/19	24.73	0.92	40.7	44.0
9565	TX	FLC			0	53	796582995	26.19	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	24.20	0.92	31.9	34.5
9566	TX	FLC			0	53	801646638	26.04	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	24.06	0.92	35.1	38.0
9567	TX	FLC			0	53	806070007	25.13	10/14/19	9/17/19	10/14/19	28	10/1/19	11/8/19	1.91	0.08	2.9	38.5
9568	TX	FLC			0	53	811461041	25.73	11/14/19	10/15/19	11/14/19	31	10/30/19	12/5/19	23.77	0.92	33.3	36.0
9569	TX	FLC			0	53	816283365	26.17	12/16/19	11/15/19	12/16/19	32	12/1/19	1/6/20	24.18	0.92	33.7	36.5
9570	TX	FLC			0	53	820413854	26.18	1/14/20	12/7/19	1/14/20	29	12/31/19	2/3/20	24.19	0.92	31.4	34.0
9571	TX	FLC			0	53	825699803	25.84	2/14/20	1/15/20	2/14/20	31	1/30/20	3/5/20	1.97	0.08	2.7	35.0
9572	TX	FLC			0	53	830587230	25.97	3/16/20	2/15/20	3/16/20	31	3/10/20	4/3/20	23.99	0.92	30.5	33.0
9573	TX	FLC			0	53	835378006	25.82	4/14/20	3/17/20	4/14/20	29	3/31/20	4/30/20	23.85	0.92	27.7	30.0
9574	TX	FLC			0	53	840539208	23.53	5/14/20	4/15/20	5/14/20	30	4/30/20	6/16/20	1.79	0.08	3.6	37.5
9575	TX	FLC			0	53	845504804	21.83	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	20.17	0.92	30.0	32.5
9576	TX	FLC			0	52	795170918	40.55	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	36.73	0.91	28.1	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9577	TX	FLC			0	52	79930239	25.30	9/5/19	8/6/19	10/7/19	30	8/22/19	8/22/19	22.91	0.91	29.4	32.5
9578	TX	FLC			0	52	80466996	24.81	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	22.47	0.91	29.4	32.5
9579	TX	FLC			0	52	809827113	25.05	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	0.46	0.02	0.6	31.0
9580	TX	FLC			0	52	814452816	25.23	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	22.85	0.91	29.4	32.5
9581	TX	FLC			0	52	819017896	25.18	1/6/20	12/6/19	1/6/20	32	1/22/20	1/23/20	22.85	0.91	29.4	32.5
9582	TX	FLC			0	52	823814115	25.13	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	22.76	0.91	28.1	31.0
9583	TX	FLC			0	52	828515437	25.18	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	22.80	0.91	29.9	33.0
9584	TX	FLC			0	52	833965668	25.06	4/6/20	3/5/20	4/6/20	33	3/21/20	4/23/20	22.69	0.91	29.9	33.0
9585	TX	FLC			0	52	838626268	24.84	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	22.50	0.91	27.6	30.5
9586	TX	FLC			0	52	843763551	22.86	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	20.70	0.91	29.9	33.0
9587	TX	FLC			0	52	790320232	60.26	7/8/19	6/8/19	7/8/19	31	6/23/19	7/25/19	54.58	0.91	29.0	32.0
9588	TX	FLC			0	52	795379326	58.32	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	52.82	0.91	30.3	33.5
9589	TX	FLC			0	52	800132776	57.72	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	52.28	0.91	28.5	31.5
9590	TX	FLC			0	52	805163778	55.39	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	50.17	0.91	31.7	35.0
9591	TX	FLC			0	52	809818475	57.17	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	51.77	0.91	27.2	30.0
9592	TX	FLC			0	52	814657695	57.72	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	52.27	0.91	29.0	32.0
9593	TX	FLC			0	52	819647930	58.13	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	1.05	0.02	0.6	34.5
9594	TX	FLC			0	52	824451026	57.21	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	1.04	0.02	0.6	31.0
9595	TX	FLC			0	52	829526076	58.05	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	52.58	0.91	29.4	32.5
9596	TX	FLC			0	52	83424967	56.83	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	51.47	0.91	29.9	33.0
9597	TX	FLC			0	52	839496215	53.46	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	48.42	0.91	29.4	32.5
9598	TX	FLC			0	52	844406913	46.65	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	42.25	0.91	29.4	32.5
9599	TX	FLC			0	52	789427566	43.76	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	2.57	0.06	2.0	34.5
9600	TX	FLC			0	52	79482117	43.57	8/1/19	7/2/19	8/1/19	31	7/17/19	8/26/19	2.56	0.06	2.4	40.0
9601	TX	FLC			0	52	799475540	43.42	9/3/19	8/3/19	9/3/19	33	8/18/19	9/20/19	40.87	0.94	31.1	33.0
9602	TX	FLC			0	52	803818976	42.37	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	2.49	0.06	2.4	40.5
9603	TX	FLC			0	52	809327784	42.69	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	2.51	0.06	1.9	32.0
9604	TX	FLC			0	52	813772287	42.85	12/2/19	11/2/19	12/2/19	31	11/17/19	12/27/19	2.53	0.06	2.4	40.0
9605	TX	FLC			0	52	818548809	43.35	1/2/20	12/3/19	1/2/20	31	12/18/19	1/23/20	2.56	0.06	2.1	36.0
9606	TX	FLC			0	52	823608953	43.07	2/3/20	1/3/20	2/3/20	28	1/19/20	2/17/20	2.54	0.06	2.3	39.5
9607	TX	FLC			0	52	828118191	43.05	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	2.54	0.06	1.8	30.5
9608	TX	FLC			0	52	833352619	42.87	4/1/20	3/5/20	4/1/20	30	3/18/20	4/21/20	2.53	0.06	2.0	34.5
9609	TX	FLC			0	52	838381875	42.60	5/1/20	4/2/20	5/1/20	30	4/17/20	6/17/20	2.51	0.06	3.6	61.5
9610	TX	FLC			0	52	843079378	39.06	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	2.30	0.06	1.9	32.0
9611	TX	FLC			0	52	789430818	50.70	7/1/19	6/5/19	7/1/19	27	6/18/19	7/18/19	45.91	0.91	27.2	30.0
9612	TX	FLC			0	52	794477844	47.63	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	43.14	0.91	29.9	33.0
9613	TX	FLC			0	52	799482902	47.34	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	42.87	0.91	29.9	33.0
9614	TX	FLC			0	52	803817011	44.62	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	40.41	0.91	27.6	30.5
9615	TX	FLC			0	52	809327340	45.93	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	41.60	0.91	29.0	32.0
9616	TX	FLC			0	52	813774419	46.01	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	41.68	0.91	29.0	32.0
9617	TX	FLC			0	52	818549077	47.07	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	42.64	0.91	30.8	34.0
9618	TX	FLC			0	52	823612503	46.53	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	42.15	0.91	29.4	32.5
9619	TX	FLC			0	52	828118900	47.32	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	42.86	0.91	27.6	30.5
9620	TX	FLC			0	52	833350512	46.15	4/1/20	3/2/20	4/1/20	30	3/18/20	4/20/20	41.80	0.91	30.3	33.5
9621	TX	FLC			0	52	838384743	45.04	5/1/20	4/6/20	5/1/20	30	4/17/20	5/18/20	40.79	0.91	28.5	31.5
9622	TX	FLC			0	52	843080345	35.74	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	32.37	0.91	29.0	32.0
9623	TX	FLC			0	52	792746255	55.98	7/2/20	6/20/19	7/2/20	33	7/16/19	8/8/19	51.20	0.91	30.2	33.0
9624	TX	FLC			0	52	797308553	55.34	8/1/19	7/23/19	8/1/19	28	8/6/19	9/5/19	50.62	0.91	27.9	30.5
9625	TX	FLC			0	52	802324255	53.14	9/1/19	8/20/19	9/1/19	31	9/4/19	10/7/19	46.61	0.91	30.2	33.0
9626	TX	FLC			0	52	807172281	52.96	10/1/19	9/20/19	10/1/19	29	10/4/19	11/4/19	48.45	0.91	28.4	31.0
9627	TX	FLC			0	52	811449062	53.85	11/1/19	10/19/19	11/1/19	27	11/1/19	12/2/19	49.26	0.91	28.4	31.0
9628	TX	FLC			0	52	816715504	55.08	12/1/19	11/15/19	12/1/19	34	12/2/19	1/6/20	50.38	0.91	32.5	35.5
9629	TX	FLC			0	52	821623671	54.95	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	4.18	0.08	2.5	33.5
9630	TX	FLC			0	52	826308263	54.18	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	3.920	0.91	30.2	33.0
9631	TX	FLC			0	52	831577681	54.09	3/20/20	2/20/20	3/20/20	30	3/6/20	4/17/20	49.48	0.91	38.9	42.5
9632	TX	FLC			0	52	836126477	53.26	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	48.72	0.91	27.9	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9633	TX	FLC			0	52	841502806	46.20	5/20/20	4/18/20	5/20/20	33	5/4/20	6/10/20	42.27	0.91	33.9	37.0
9634	TX	FLC			0	52	846225539	47.81	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	43.73	0.91	29.3	32.0
9635	TX	FLC			0	52	792671780	46.68	7/23/19	6/26/19	7/23/19	28	7/10/19	9/6/19	43.72	0.94	54.8	58.5
9636	TX	FLC			0	52	798156890	45.99	8/23/19	7/24/19	8/23/19	31	8/8/19	10/2/19	43.08	0.94	51.5	55.0
9637	TX	FLC			0	52	802985263	43.63	9/24/19	8/24/19	9/24/19	32	9/9/19	10/2/19	40.87	0.94	22.0	23.5
9638	TX	FLC			0	52	807863696	43.46	10/23/19	9/25/19	10/23/19	29	10/9/19	11/6/19	40.71	0.94	26.2	28.0
9639	TX	FLC			0	52	813069743	44.69	11/25/19	10/24/19	11/25/19	33	11/9/19	11/25/19	16.29	0.36	5.8	16.6
9640	TX	FLC			0	52	816915881	45.55	12/19/19	11/27/19	12/19/19	23	12/8/19	1/30/20	42.67	0.94	49.6	53.0
9641	TX	FLC			0	52	821838509	45.63	1/22/20	1/20/20	1/22/20	34	1/6/20	1/30/20	42.75	0.94	23.0	24.5
9642	TX	FLC			0	52	826754071	45.06	2/21/20	1/23/20	2/21/20	30	2/7/20	4/9/20	42.21	0.94	58.5	62.5
9643	TX	FLC			0	52	831783689	44.71	3/23/20	2/22/20	3/23/20	31	3/8/20	5/19/20	2.83	0.06	4.6	51.4
9644	TX	FLC			0	52	836125179	43.61	4/17/20	3/24/20	4/17/20	25	4/5/20	5/19/20	0.90	0.02	0.9	44.3
9645	TX	FLC			0	52	841284631	36.24	5/19/20	4/18/20	5/19/20	32	5/4/20	5/27/20	33.95	0.94	22.0	23.5
9646	TX	FLC			0	52	846436241	38.12	6/19/20	5/20/20	6/19/20	31	6/4/20	7/20/20	2.41	0.06	2.9	46.0
9647	TX	FLC			0	53	790787744	27.80	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	1.63	0.06	2.0	33.5
9648	TX	FLC			0	53	795386981	26.57	8/7/19	7/11/19	8/7/19	28	7/25/19	8/28/19	1.56	0.06	1.9	32.5
9649	TX	FLC			0	53	800360641	26.56	9/9/19	8/8/19	9/9/19	33	8/24/19	9/28/19	25.00	0.94	31.1	33.0
9650	TX	FLC			0	53	805151256	25.33	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	23.84	0.94	31.5	33.5
9651	TX	FLC			0	53	809827899	26.22	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	1.54	0.06	1.8	30.0
9652	TX	FLC			0	53	814649244	26.49	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	1.56	0.06	1.9	32.0
9653	TX	FLC			0	53	819451025	26.60	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1.57	0.06	2.1	35.0
9654	TX	FLC			0	53	824253287	26.27	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	1.55	0.06	1.9	32.0
9655	TX	FLC			0	53	829516594	26.67	3/10/20	2/20/20	3/10/20	33	2/23/20	3/27/20	1.57	0.06	1.9	33.0
9656	TX	FLC			0	53	834418488	26.16	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	24.62	0.94	27.3	29.0
9657	TX	FLC			0	53	839091792	24.57	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	1.45	0.06	2.8	47.5
9658	TX	FLC			0	53	844185375	21.07	6/8/20	5/7/20	6/8/20	33	5/23/20	6/23/20	1.24	0.06	1.8	31.0
9659	TX	FLC			0	52	789267378	226.36	7/11/19	6/7/19	7/11/19	25	6/19/19	7/18/19	205.01	0.91	26.3	29.0
9660	TX	FLC			0	52	795168028	218.91	8/6/19	7/21/19	8/6/19	36	7/20/19	8/23/19	3.96	0.02	0.6	34.5
9661	TX	FLC			0	52	800159696	218.29	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	197.71	0.91	29.0	32.0
9662	TX	FLC			0	52	804885386	203.12	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	15.48	0.08	2.4	32.0
9663	TX	FLC			0	52	810036532	209.12	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	189.38	0.91	30.3	33.5
9664	TX	FLC			0	52	814653101	212.38	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	3.85	0.02	0.6	31.5
9665	TX	FLC			0	52	819007663	217.86	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	197.30	0.91	29.0	32.0
9666	TX	FLC			0	52	824261375	214.55	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	194.30	0.91	29.9	33.0
9667	TX	FLC			0	52	829021341	214.32	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	194.10	0.91	28.1	31.0
9668	TX	FLC			0	52	839884324	211.80	5/12/20	5/7/20	5/12/20	6	5/10/20	5/29/20	191.81	0.91	17.7	19.5
9669	TX	FLC			0	52	839884334	207.96	5/12/20	5/7/20	5/12/20	6	5/10/20	5/29/20	188.33	0.91	17.7	19.5
9670	TX	FLC			0	52	841184975	157.04	6/8/20	5/13/20	6/8/20	27	5/26/20	6/25/20	142.21	0.91	27.2	30.0
9671	TX	FLC			0	52	791560864	45.33	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	3.45	0.08	2.0	26.5
9672	TX	FLC			0	52	796348797	42.87	8/13/19	7/16/19	8/13/19	29	7/30/19	8/23/19	3.26	0.08	1.8	24.0
9673	TX	FLC			0	52	801393887	42.22	9/13/19	8/14/19	9/13/19	31	8/29/19	9/24/19	3.22	0.08	2.0	26.0
9674	TX	FLC			0	52	806367433	40.34	10/15/19	9/14/19	10/15/19	32	9/30/19	10/29/19	3.07	0.08	2.2	29.5
9675	TX	FLC			0	52	811219063	42.00	11/13/19	10/16/19	11/13/19	29	10/30/19	12/19/19	3.20	0.08	3.8	50.0
9676	TX	FLC			0	52	815976593	43.22	12/13/19	11/14/19	12/13/19	30	11/29/19	12/24/19	3.29	0.08	1.9	25.5
9677	TX	FLC			0	52	820421562	43.26	1/14/20	12/14/19	1/14/20	32	12/30/19	1/29/20	3.29	0.08	2.3	30.5
9678	TX	FLC			0	52	825466307	42.33	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	3.22	0.08	1.9	29.5
9679	TX	FLC			0	52	830568139	42.65	3/16/20	2/14/20	3/16/20	32	3/1/20	4/7/20	3.25	0.08	2.9	37.5
9680	TX	FLC			0	52	835126443	42.02	4/13/20	3/17/20	4/13/20	28	3/31/20	4/13/20	3.20	0.08	1.0	13.5
9681	TX	FLC			0	52	840276661	35.96	5/13/20	4/14/20	5/13/20	30	4/29/20	5/22/20	33.23	0.92	21.7	23.5
9682	TX	FLC			0	52	845056712	32.33	6/15/20	5/14/20	6/15/20	33	5/30/20	7/21/20	2.46	0.08	4.0	52.0
9683	TX	FLC			0	52	792733227	46.10	7/22/19	7/22/19	7/22/19	17	7/14/19	12/6/19	3.31	0.07	10.4	145.0
9684	TX	FLC			0	52	797355224	44.49	8/20/19	7/25/19	8/20/19	27	8/7/19	12/6/19	40.08	0.90	10.9	121.0
9685	TX	FLC			0	52	802324179	42.40	9/19/19	8/21/19	9/19/19	30	9/5/19	12/6/19	38.20	0.90	83.3	92.5
9686	TX	FLC			0	52	807167577	42.46	10/18/19	9/20/19	10/18/19	29	10/4/19	12/6/19	38.26	0.90	56.8	63.0
9687	TX	FLC			0	52	811680117	43.40	11/15/19	10/19/19	11/15/19	28	11/1/19	12/6/19	39.10	0.90	31.1	34.5
9688	TX	FLC			0	52	814248705	27.84	12/4/19	11/16/19	12/4/19	19	11/25/19	12/6/19	25.08	0.90	9.9	11.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9689	TX	FIL			0	52	793193403	122.44	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	100.00	1.00	33.0	33.0
9690	TX	FIL			0	52	98147072	120.28	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	100.00	1.00	31.5	31.5
9691	TX	FIL			0	52	802752559	114.50	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	114.50	1.00	32.0	32.0
9692	TX	FIL			0	52	807862487	115.83	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	115.83	1.00	34.5	34.5
9693	TX	FIL			0	52	813070847	118.02	11/25/19	10/24/19	11/25/19	33	11/9/19	12/12/19	118.02	1.00	33.0	33.0
9694	TX	FIL			0	52	817351812	120.26	12/23/19	11/24/19	12/23/19	28	12/10/19	1/9/20	120.26	1.00	30.5	30.5
9695	TX	FIL			0	52	822279349	119.40	1/24/20	1/22/20	1/24/20	32	1/9/20	2/10/20	119.40	1.00	32.5	32.5
9696	TX	FIL			0	52	827194458	120.37	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	120.37	1.00	32.5	32.5
9697	TX	FIL			0	52	832452584	117.80	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	117.80	1.00	32.5	32.5
9698	TX	FIL			0	52	837253762	115.17	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	115.17	1.00	31.0	31.0
9699	TX	FIL			0	52	842164236	89.04	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	89.04	1.00	32.5	32.5
9700	TX	FIL			0	52	847158578	103.89	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	103.89	1.00	33.0	33.0
9701	TX	FIL			0	52	795959595	91.20	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	91.20	0.90	28.3	31.5
9702	TX	FIL			0	52	798392871	91.10	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	91.10	0.90	26.9	30.0
9703	TX	FIL			0	52	803453149	88.92	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	88.92	0.03	0.9	35.0
9704	TX	FIL			0	52	808382028	89.87	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	89.87	0.90	26.5	29.5
9705	TX	FIL			0	52	81253949	90.03	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	90.03	0.03	0.7	27.0
9706	TX	FIL			0	52	81880568	90.82	1/27/19	1/27/19	1/27/19	31	1/21/19	1/6/20	90.82	0.90	22.4	25.0
9707	TX	FIL			0	52	822719098	90.33	1/28/20	1/28/19	1/28/20	32	1/13/20	2/10/20	90.33	0.90	25.6	28.5
9708	TX	FIL			0	52	827646615	90.32	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	90.32	0.90	23.8	26.5
9709	TX	FIL			0	52	832742875	89.95	3/30/20	2/28/20	3/30/20	32	3/15/20	3/30/20	89.95	0.08	1.2	15.5
9710	TX	FIL			0	52	837481761	89.08	4/27/20	3/31/20	4/27/20	28	4/14/20	5/11/20	89.08	0.90	24.7	27.5
9711	TX	FIL			0	52	842455295	82.31	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	82.31	0.90	29.6	30.0
9712	TX	FIL			0	52	847628314	87.71	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	87.71	0.90	23.3	26.0
9713	TX	FIL			0	52	789651525	94.43	7/21/19	6/19/19	7/21/19	29	7/18/19	8/12/19	94.43	0.90	24.2	27.0
9714	TX	FIL			0	52	794698646	90.74	8/21/19	7/31/19	8/21/19	31	8/19/19	9/16/19	90.74	0.90	22.4	25.0
9715	TX	FIL			0	52	799495177	90.75	9/31/19	8/31/19	9/31/19	32	9/19/19	10/16/19	90.75	0.90	25.6	28.5
9716	TX	FIL			0	52	804001513	87.35	10/27/19	9/4/19	10/27/19	29	9/18/19	10/22/19	87.35	0.90	30.5	34.0
9717	TX	FIL			0	52	809594783	89.26	11/4/19	10/3/19	11/4/19	33	10/19/19	11/18/19	89.26	0.90	26.9	30.0
9718	TX	FIL			0	52	813787597	89.72	12/21/19	11/5/19	12/21/19	28	11/19/19	12/16/19	89.72	0.90	24.7	27.5
9719	TX	FIL			0	52	818552613	91.32	1/20/20	1/25/19	1/20/20	31	1/21/19	1/13/20	91.32	0.90	23.3	26.0
9720	TX	FIL			0	52	823604677	89.47	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	89.47	0.90	26.5	29.5
9721	TX	FIL			0	52	828388441	90.73	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	90.73	0.90	24.2	27.0
9722	TX	FIL			0	52	833569656	89.24	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	89.24	0.03	0.9	32.5
9723	TX	FIL			0	52	838630610	87.91	4/3/20	4/3/20	4/3/20	32	4/19/20	5/18/20	87.91	0.03	0.8	29.5
9724	TX	FIL			0	52	843310226	73.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/29/20	73.69	0.90	36.8	41.0
9725	TX	FIL			0	52	791551388	71.57	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	71.57	0.90	26.5	29.5
9726	TX	FIL			0	52	796340161	73.61	8/13/19	7/16/19	8/13/19	29	7/30/19	8/21/19	73.61	0.03	0.6	22.0
9727	TX	FIL			0	52	801385580	73.04	9/13/19	8/14/19	9/13/19	31	8/29/19	9/13/19	73.04	0.90	13.5	15.0
9728	TX	FIL			0	52	806056698	67.21	10/14/19	9/14/19	10/14/19	31	9/29/19	10/14/19	67.21	0.90	13.5	15.0
9729	TX	FIL			0	52	811225529	71.29	11/13/19	10/15/19	11/13/19	30	10/30/19	11/13/19	71.29	0.90	13.0	14.5
9730	TX	FIL			0	52	815998260	72.99	12/13/19	11/14/19	12/13/19	30	11/29/19	12/24/19	72.99	0.03	0.7	25.5
9731	TX	FIL			0	52	820145638	74.39	1/13/20	12/14/19	1/13/20	31	12/29/19	1/27/20	74.39	0.08	2.2	29.0
9732	TX	FIL			0	52	825451037	73.32	2/13/20	1/14/20	2/13/20	31	1/29/20	2/24/20	73.32	0.90	23.3	26.0
9733	TX	FIL			0	52	830333598	72.23	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	72.23	0.90	27.8	31.0
9734	TX	FIL			0	52	835130478	71.21	4/13/20	3/14/20	4/13/20	31	3/29/20	4/28/20	71.21	0.90	26.9	30.0
9735	TX	FIL			0	52	840286838	60.50	5/13/20	4/14/20	5/13/20	30	4/29/20	6/8/20	60.50	0.90	36.3	40.5
9736	TX	FIL			0	52	845521321	50.53	6/15/20	5/14/20	6/15/20	33	5/30/20	7/1/20	50.53	0.08	2.4	32.0
9737	TX	FIL			0	52	792203702	70.41	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	70.41	0.06	1.6	14.5
9738	TX	FIL			0	52	797969970	69.34	8/22/19	7/25/19	8/22/19	29	8/8/19	8/22/19	69.34	0.06	0.8	24.0
9739	TX	FIL			0	52	802766713	66.43	9/23/19	8/23/19	9/23/19	30	9/8/19	9/23/19	66.43	0.06	0.9	15.5
9740	TX	FIL			0	52	807864254	67.10	10/23/19	9/24/19	10/23/19	30	10/9/19	11/11/19	67.10	0.06	2.0	33.5
9741	TX	FIL			0	52	812367071	68.14	11/20/19	10/24/19	11/20/19	28	11/7/19	12/21/19	68.14	0.06	1.5	25.5
9742	TX	FIL			0	52	817352537	69.28	12/23/19	11/21/19	12/23/19	33	12/7/19	1/6/20	69.28	0.06	1.8	30.0
9743	TX	FIL			0	52	822277345	68.84	1/24/20	1/24/19	1/24/20	32	1/19/20	2/3/20	68.84	0.06	1.5	25.5
9744	TX	FIL			0	52	827205435	69.32	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	69.32	0.06	1.7	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9745	TX	FIL			0	52	832245866	68.05	3/25/20	2/26/20	3/25/20	29	3/11/20	3/11/20	64.04	0.94	24.5	26.5
9746	TX	FIL			0	52	836812739	66.25	4/22/20	3/26/20	4/22/20	28	4/9/20	5/5/20	62.35	0.94	24.9	26.5
9747	TX	FIL			0	52	841942739	54.08	5/22/20	4/23/20	5/22/20	30	5/8/20	6/15/20	3.18	0.06	2.3	38.5
9748	TX	FIL			0	52	847160060	61.09	6/24/20	5/23/20	6/24/20	33	6/22/19	7/8/20	3.60	0.06	1.8	30.0
9749	TX	FIL			0	52	790316817	26.43	7/8/19	6/6/19	7/8/19	33	6/22/19	8/26/19	25.28	0.96	62.2	65.0
9750	TX	FIL			0	52	795193021	25.30	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	24.20	0.96	32.5	34.0
9751	TX	FIL			0	52	799498485	25.20	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	0.37	0.01	0.5	34.5
9752	TX	FIL			0	52	807156995	9.56	9/17/19	9/6/19	9/17/19	12	9/12/19	9/25/19	0.14	0.01	0.2	13.5
9753	TX	FIL			0	52	789435542	117.46	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	105.35	0.90	27.4	30.5
9754	TX	FIL			0	52	794494697	112.41	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	100.82	0.90	29.6	33.0
9755	TX	FIL			0	52	799065784	111.99	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	100.44	0.90	28.3	31.5
9756	TX	FIL			0	52	804229689	106.95	10/3/19	8/30/19	10/3/19	35	9/16/19	10/2/19	8.14	0.08	2.7	35.0
9757	TX	FIL			0	52	808714985	109.66	10/29/19	10/4/19	10/29/19	26	10/17/19	11/15/19	8.35	0.08	2.2	29.5
9758	TX	FIL			0	52	813469629	110.43	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	8.42	0.08	2.5	33.0
9759	TX	FIL			0	52	818759398	112.96	1/3/20	11/28/19	1/3/20	37	12/16/19	1/21/20	101.31	0.90	32.3	36.0
9760	TX	FIL			0	52	823372989	110.06	1/31/20	1/4/20	1/31/20	28	1/18/20	2/18/20	8.40	0.08	2.4	31.5
9761	TX	FIL			0	52	828367002	112.08	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	8.54	0.08	2.5	32.5
9762	TX	FIL			0	52	833565452	110.35	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	2.97	0.03	0.9	32.5
9763	TX	FIL			0	52	838171452	107.16	4/30/20	4/3/20	4/30/20	28	4/17/20	5/18/20	2.89	0.03	0.8	31.5
9764	TX	FIL			0	52	843315475	84.69	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	6.46	0.08	2.5	33.0
9765	TX	FIL			0	52	793194286	22.72	7/24/19	6/22/19	7/24/19	33	7/8/19	7/31/19	20.57	0.91	20.8	23.0
9766	TX	FIL			0	52	797748925	22.47	8/21/19	7/25/19	8/21/19	28	8/8/19	8/27/19	20.35	0.91	17.7	19.5
9767	TX	FIL			0	52	802756479	22.20	9/23/19	8/22/19	9/23/19	33	9/7/19	10/2/19	20.10	0.91	22.6	25.0
9768	TX	FIL			0	52	807411161	22.20	10/21/19	9/24/19	10/21/19	28	10/8/19	11/15/19	20.10	0.91	34.9	38.5
9769	TX	FIL			0	52	811910254	22.25	11/18/19	10/22/19	11/18/19	28	11/5/19	12/8/20	1.71	0.35	29.2	69.9
9770	TX	FIL			0	52	817363046	22.39	12/23/19	11/19/19	12/23/19	35	12/6/19	1/28/20	7.68	0.08	4.0	53.0
9771	TX	FIL			0	52	822060528	22.43	1/23/20	12/24/19	1/23/20	31	1/8/20	2/6/20	20.32	0.91	44.4	49.0
9772	TX	FIL			0	52	827216043	22.46	2/25/20	1/24/20	2/25/20	33	2/9/20	3/20/20	0.40	0.02	0.7	40.0
9773	TX	FIL			0	52	832016373	22.24	3/24/20	2/26/20	3/24/20	28	3/11/20	4/20/20	20.14	0.91	36.7	40.5
9774	TX	FIL			0	52	836813595	22.11	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	20.02	0.91	24.4	27.0
9775	TX	FIL			0	52	841925476	20.63	5/22/20	4/23/20	5/22/20	30	5/8/20	6/22/20	18.69	0.91	41.2	45.5
9776	TX	FIL			0	52	846938336	21.43	6/23/20	5/23/20	6/23/20	32	6/8/20	7/9/20	19.42	0.91	28.5	31.5
9777	TX	FIL			0	52	791552633	109.58	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	99.23	0.91	29.0	32.0
9778	TX	FIL			0	52	796354157	101.59	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	92.00	0.91	28.1	31.0
9779	TX	FIL			0	52	801401502	100.45	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	7.66	0.08	2.4	32.0
9780	TX	FIL			0	52	806083043	92.71	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	83.95	0.91	29.0	32.0
9781	TX	FIL			0	52	811242119	98.90	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	89.57	0.91	30.3	33.5
9782	TX	FIL			0	52	815990140	100.70	12/13/19	11/14/19	12/13/19	30	11/29/19	1/23/20	91.20	0.91	28.5	31.5
9783	TX	FIL			0	52	820150280	102.73	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	93.04	0.91	29.0	32.0
9784	TX	FIL			0	52	825463691	98.36	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	89.08	0.91	29.9	33.0
9785	TX	FIL			0	52	830344046	101.78	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	92.18	0.91	28.1	31.0
9786	TX	FIL			0	52	835151580	97.76	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	88.54	0.91	29.0	32.0
9787	TX	FIL			0	52	840288782	86.73	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	1.57	0.02	0.6	33.5
9788	TX	FIL			0	52	845524072	64.20	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	58.15	0.91	29.9	33.0
9789	TX	FIL			0	52	793190543	27.81	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/19	25.43	0.91	30.6	33.5
9790	TX	FIL			0	52	797962417	27.46	8/22/19	7/25/19	8/22/19	29	8/8/19	9/12/19	25.11	0.91	32.0	35.0
9791	TX	FIL			0	52	803000947	26.50	9/24/19	8/23/19	9/24/19	33	8/19/19	10/7/19	0.24	0.01	0.3	29.0
9792	TX	FIL			0	52	807644545	26.73	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	20.5	0.08	1.7	22.5
9793	TX	FIL			0	52	812597950	27.05	11/21/19	10/23/19	11/21/19	30	11/7/19	12/31/19	0.25	0.01	0.2	26.5
9794	TX	FIL			0	52	817351091	27.41	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	0.25	0.01	0.3	29.2
9795	TX	FIL			0	52	822735855	27.28	1/24/20	1/24/19	1/24/20	32	1/20/20	2/6/20	22.76	0.83	23.8	27.5
9796	TX	FIL			0	52	826578559	9.04	2/10/20	1/25/20	2/10/20	17	2/2/20	2/10/20	0.69	0.08	0.6	8.0
9797	TX	FIL			0	52	792099547	57.47	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	51.54	0.90	30.0	33.5
9798	TX	FIL			0	52	796607240	56.09	8/14/19	7/18/19	8/14/19	28	8/1/19	9/1/19	48.11	0.86	14.20	165.1
9799	TX	FIL			0	52	801668614	55.51	9/16/19	8/15/19	9/16/19	33	8/31/19	1/13/20	4.23	0.08	10.3	135.0
9800	TX	FIL			0	52	806643049	54.32	10/16/19	9/17/19	10/16/19	30	10/2/19	1/13/20	48.71	0.90	92.8	103.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9801	TX	FLC			0	52	811227244	55.50	11/13/19	10/17/19	11/13/19	28	10/31/19	11/13/20	49.77	0.90	66.8	74.5
9802	TX	FLC			0	52	816059598	56.28	12/17/19	11/14/19	12/17/19	34	12/11/19	1/13/20	50.48	0.90	39.0	43.5
9803	TX	FLC			0	52	821151120	55.97	11/17/20	12/18/19	11/17/20	31	1/2/20	3/16/20	48.01	0.86	63.5	71.7
9804	TX	FLC			0	52	826097350	56.19	2/18/20	1/18/20	2/18/20	32	2/3/20	3/16/20	50.39	0.90	38.1	42.5
9805	TX	FLC			0	52	830859489	55.34	3/17/20	2/19/20	3/17/20	28	3/4/20	5/18/20	49.65	0.90	36.7	75.5
9806	TX	FLC			0	52	835550941	54.82	4/15/20	3/18/20	4/15/20	29	4/7/20	5/18/20	49.17	0.90	42.2	47.0
9807	TX	FLC			0	52	840820445	49.23	5/15/20	4/16/20	5/15/20	30	5/7/20	8/3/20	44.15	0.90	84.7	94.5
9808	TX	FLC			0	52	846007320	48.57	6/17/20	5/16/20	6/17/20	33	6/7/20	8/3/20	0.75	0.02	1.0	63.9
9809	TX	FLC			0	52	794075265	138.15	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	123.90	0.90	28.3	31.0
9810	TX	FLC			0	52	798868896	135.87	8/28/19	7/31/19	8/28/19	29	8/14/19	9/24/19	121.85	0.90	36.8	41.0
9811	TX	FLC			0	52	803656652	128.37	9/27/19	8/29/19	9/27/19	30	9/13/19	1/14/19	115.13	0.90	47.1	52.5
9812	TX	FLC			0	52	808534736	134.01	10/28/19	9/28/19	10/28/19	31	10/13/19	1/14/19	120.19	0.90	19.7	22.0
9813	TX	FLC			0	52	813268908	133.86	11/26/19	10/29/19	11/26/19	29	11/12/19	1/9/19	10.20	0.08	2.1	27.0
9814	TX	FLC			0	52	818326333	136.65	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	113.43	0.83	24.9	29.3
9815	TX	FLC			0	52	823194082	133.40	1/10/20	1/10/20	1/10/20	30	1/16/20	1/30/20	9.13	0.07	1.0	27.5
9816	TX	FLC			0	52	829881809	134.89	2/28/20	1/31/20	2/28/20	29	2/14/20	3/10/20	3.63	0.03	0.7	25.0
9817	TX	FLC			0	52	833146457	135.04	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	121.10	0.90	25.6	28.5
9818	TX	FLC			0	52	837745663	129.81	4/28/20	4/1/20	4/28/20	28	4/15/20	5/11/20	116.41	0.90	23.8	26.5
9819	TX	FLC			0	52	843090562	101.24	6/1/20	4/29/20	6/1/20	34	5/16/20	6/24/20	90.79	0.90	35.4	39.5
9820	TX	FLC			0	52	848051891	130.07	6/30/20	6/2/20	6/30/20	29	6/16/20	7/9/20	116.66	0.90	20.6	23.0
9821	TX	FLC			0	52	793622903	82.08	7/26/19	6/28/19	7/26/19	31	7/11/19	8/12/19	73.63	0.90	28.7	32.0
9822	TX	FLC			0	52	798149498	80.65	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	72.35	0.90	27.4	30.5
9823	TX	FLC			0	52	802991941	78.26	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	70.19	0.90	29.1	32.5
9824	TX	FLC			0	52	807854442	78.88	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	70.76	0.90	30.5	34.0
9825	TX	FLC			0	52	812381652	80.12	11/21/19	10/24/19	11/21/19	35	11/7/19	1/29/19	71.86	0.90	28.7	32.0
9826	TX	FLC			0	52	817669072	81.33	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	72.94	0.90	31.4	35.0
9827	TX	FLC			0	52	822722390	80.42	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	72.13	0.90	29.6	33.0
9828	TX	FLC			0	52	827423527	80.08	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	71.82	0.90	29.6	33.0
9829	TX	FLC			0	52	832453860	80.00	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	71.75	0.90	28.7	32.0
9830	TX	FLC			0	52	837051302	78.15	4/23/20	4/23/20	4/23/20	28	4/10/20	5/11/20	70.09	0.90	28.3	31.5
9831	TX	FLC			0	52	842659369	65.99	5/28/20	4/24/20	5/28/20	35	5/11/20	6/15/20	5.02	0.08	2.7	35.0
9832	TX	FLC			0	52	847383510	75.46	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	2.03	0.03	0.8	31.5
9833	TX	FLC			0	52	820418108	54.82	1/14/20	1/130/19	1/14/20	46	1/23/19	1/28/20	49.17	0.90	32.7	36.5
9834	TX	FLC			0	52	825213658	55.38	2/12/20	1/15/20	2/12/20	29	1/29/20	2/26/20	4.22	0.08	2.1	28.0
9835	TX	FLC			0	52	830602915	37.09	3/16/20	2/13/20	3/16/20	33	2/29/20	3/16/20	2.83	0.08	1.2	16.0
9836	TX	FLC			0	52	789877015	89.46	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	81.03	0.91	30.3	33.5
9837	TX	FLC			0	52	794700069	86.73	8/27/19	7/4/19	8/27/19	30	7/19/19	8/19/19	78.55	0.91	28.5	31.5
9838	TX	FLC			0	52	799492419	87.03	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	78.83	0.91	29.4	32.5
9839	TX	FLC			0	52	804437687	82.14	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	1.49	0.02	0.6	32.0
9840	TX	FLC			0	52	809089137	85.17	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	77.13	0.91	28.1	31.0
9841	TX	FLC			0	52	819030312	86.19	1/6/20	12/3/19	1/6/20	35	12/20/19	1/23/20	78.07	0.91	30.8	34.0
9842	TX	FLC			0	52	821044123	85.98	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	77.87	0.91	30.3	33.5
9843	TX	FLC			0	52	828796574	85.56	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	6.52	0.08	2.4	32.0
9844	TX	FLC			0	52	832770784	84.97	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	76.96	0.91	28.1	31.0
9845	TX	FLC			0	52	838646493	82.19	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	74.44	0.91	29.0	32.0
9846	TX	FLC			0	52	843314353	68.96	6/22/20	5/5/20	6/22/20	32	5/19/20	6/19/20	62.45	0.91	28.1	31.0
9847	TX	FLC			0	52	794088248	27.10	7/30/19	6/29/19	7/30/19	29	7/15/19	8/16/19	24.55	0.91	29.4	32.5
9848	TX	FLC			0	52	798858689	26.71	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	24.20	0.91	29.9	33.0
9849	TX	FLC			0	52	800191130	25.60	10/27/19	8/29/19	10/27/19	35	9/15/19	10/21/19	1.95	0.08	2.7	36.0
9850	TX	FLC			0	52	808706379	26.35	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	23.87	0.91	27.2	30.0
9851	TX	FLC			0	52	81252475	26.29	11/26/19	11/26/19	11/26/19	28	11/13/19	12/13/19	23.81	0.91	27.6	30.5
9852	TX	FLC			0	52	818124537	26.75	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	24.23	0.91	30.3	33.5
9853	TX	FLC			0	52	823195858	26.46	1/30/20	12/31/19	1/30/20	31	1/15/20	2/18/20	23.96	0.91	30.8	34.0
9854	TX	FLC			0	52	828138628	26.72	3/31/20	1/31/20	3/31/20	29	3/16/20	3/19/20	24.20	0.91	29.4	32.5
9855	TX	FLC			0	52	833136889	26.29	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	23.81	0.91	28.1	31.0
9856	TX	FLC			0	52	837979124	25.77	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	23.33	0.91	29.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9857	TX	FLC			0	52	842881777	25.38	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	19.20	0.91	28.5	31.5
9858	TX	FLC			0	52	847855056	25.38	6/29/20	5/30/20	6/29/20	31	6/14/20	7/27/20	22.98	0.91	38.9	43.0
9859	TX	FLC			0	52	790094467	25.77	7/5/19	6/6/19	7/5/19	30	6/21/19	7/26/19	23.34	0.91	32.2	35.5
9860	TX	FLC			0	52	794949559	25.24	8/5/19	7/6/19	8/5/19	31	7/21/19	8/20/19	22.86	0.91	27.2	30.0
9861	TX	FLC			0	52	799442438	25.09	9/5/19	8/6/19	9/5/19	31	8/21/19	10/21/19	22.72	0.91	55.2	61.0
9862	TX	FLC			0	52	804685772	24.06	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	21.78	0.91	26.7	29.5
9863	TX	FLC			0	52	809338592	24.78	11/1/19	10/8/19	11/1/19	25	10/20/19	11/14/19	22.44	0.91	22.6	25.0
9864	TX	FLC			0	52	814249564	25.09	12/4/19	11/2/19	12/4/19	33	11/18/19	1/14/20	22.71	0.91	51.6	57.0
9865	TX	FLC			0	52	819239396	25.08	1/7/20	12/5/19	1/7/20	34	12/22/19	1/14/20	22.70	0.91	21.3	23.5
9866	TX	FLC			0	52	824045246	24.78	2/5/20	1/8/20	2/5/20	29	1/22/20	3/13/20	21.74	0.88	44.7	50.0
9867	TX	FLC			0	52	829022952	24.96	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	22.59	0.91	19.5	21.5
9868	TX	FLC			0	52	833919824	24.84	4/6/20	3/7/20	4/6/20	31	3/22/20	5/19/20	22.49	0.91	52.5	58.0
9869	TX	FLC			0	52	839106837	24.02	5/6/20	4/7/20	5/6/20	30	4/22/20	5/19/20	21.74	0.91	24.9	27.5
9870	TX	FLC			0	52	844421617	21.18	6/9/20	5/7/20	6/9/20	34	5/24/20	7/21/20	1.62	0.08	4.5	57.2
9871	TX	FLC			0	52	792999593	98.15	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	7.48	0.08	2.3	30.5
9872	TX	FLC			0	52	796610780	93.62	8/14/19	7/18/19	8/14/19	28	8/1/19	8/30/19	86.48	0.92	27.3	29.5
9873	TX	FLC			0	52	801674596	91.49	9/16/19	8/15/19	9/16/19	33	8/31/19	10/1/19	84.51	0.92	28.6	31.0
9874	TX	FLC			0	52	806358055	89.63	10/15/19	9/17/19	10/15/19	29	10/1/19	10/30/19	82.79	0.92	26.8	29.0
9875	TX	FLC			0	52	810976563	92.28	11/22/19	10/16/19	11/22/19	28	10/30/19	11/27/19	7.03	0.08	2.2	28.5
9876	TX	FLC			0	52	815785990	92.87	12/12/19	11/13/19	12/12/19	30	11/28/19	1/26/20	7.07	0.08	2.2	28.5
9877	TX	FLC			0	52	820681415	94.32	1/15/20	12/13/19	1/15/20	34	12/30/19	1/15/20	3.49	0.04	0.6	26.8
9878	TX	FLC			0	52	825450351	92.46	2/13/20	1/16/20	2/13/20	29	1/30/20	2/28/20	85.42	0.92	26.8	29.0
9879	TX	FLC			0	52	830870624	93.94	3/17/20	2/14/20	3/17/20	33	3/1/20	4/1/20	86.78	0.92	28.6	31.0
9880	TX	FLC			0	52	835400774	90.85	4/14/20	3/18/20	4/14/20	28	4/1/20	4/14/20	83.93	0.92	12.5	13.5
9881	TX	FLC			0	52	840290793	78.88	5/13/20	4/15/20	5/13/20	29	4/29/20	5/13/20	6.01	0.08	1.1	14.0
9882	TX	FLC			0	52	845799018	74.30	6/16/20	5/14/20	6/16/20	34	5/31/20	6/16/20	68.64	0.92	15.2	16.5
9883	TX	FLC			0	52	792745450	99.20	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	6.28	0.06	1.7	26.5
9884	TX	FLC			0	52	797532143	95.93	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	89.86	0.94	21.5	23.0
9885	TX	FLC			0	52	802530678	93.97	9/20/19	8/21/19	9/20/19	31	9/5/19	9/30/19	88.02	0.94	23.4	25.0
9886	TX	FLC			0	52	807406235	91.84	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	5.81	0.06	1.8	29.0
9887	TX	FLC			0	52	812374497	95.15	11/20/19	10/22/19	11/20/19	30	11/6/19	11/29/19	6.02	0.06	1.5	23.5
9888	TX	FLC			0	52	81736823	96.43	12/20/19	11/21/19	12/20/19	30	12/6/19	12/30/19	90.33	0.94	23.0	24.5
9889	TX	FLC			0	52	821398169	96.58	1/20/20	12/21/19	1/20/20	31	1/5/20	1/30/20	90.47	0.94	23.4	25.0
9890	TX	FLC			0	52	826540354	95.01	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	88.99	0.94	27.2	29.0
9891	TX	FLC			0	52	831565256	95.70	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	89.64	0.94	25.3	27.0
9892	TX	FLC			0	52	866367286	92.41	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	86.56	0.94	23.4	25.0
9893	TX	FLC			0	52	841513500	80.85	5/20/20	4/21/20	5/20/20	30	5/6/20	5/20/20	75.73	0.94	13.6	14.5
9894	TX	FLC			0	52	846696015	79.76	6/22/20	5/21/20	6/22/20	33	6/6/20	6/22/20	74.71	0.94	15.0	16.0
9895	TX	FLC			0	52	792960028	48.62	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	44.03	0.91	23.1	25.5
9896	TX	FLC			0	52	797533371	47.07	8/21/19	7/24/19	8/21/19	29	8/7/19	9/3/19	42.63	0.91	24.5	27.0
9897	TX	FLC			0	52	807658066	44.85	9/23/19	8/22/19	9/23/19	33	9/7/19	10/3/19	40.62	0.91	23.5	26.0
9898	TX	FLC			0	52	807643520	45.79	10/22/19	9/24/19	10/22/19	29	10/8/19	11/1/19	41.47	0.91	21.7	24.0
9899	TX	FLC			0	52	812598749	46.01	11/21/19	10/23/19	11/21/19	30	11/7/19	12/2/19	41.68	0.91	23.1	25.5
9900	TX	FLC			0	52	817372340	46.65	12/23/19	11/22/19	12/23/19	32	12/8/19	1/2/20	42.25	0.91	23.1	25.5
9901	TX	FLC			0	52	822013910	47.20	1/23/20	1/24/19	1/23/20	31	1/8/20	2/3/20	42.75	0.91	23.5	26.0
9902	TX	FLC			0	52	826979297	47.09	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	41.83	0.91	23.1	25.5
9903	TX	FLC			0	52	832015670	46.18	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	42.65	0.91	21.7	24.0
9904	TX	FLC			0	52	836609690	44.90	4/21/20	3/25/20	4/21/20	28	4/8/20	5/1/20	40.67	0.91	21.3	23.5
9905	TX	FLC			0	52	84177892	36.32	5/21/20	4/22/20	5/21/20	30	5/7/20	6/1/20	32.90	0.91	23.1	25.5
9906	TX	FLC			0	52	84665027	40.43	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	36.63	0.91	23.1	25.5
9907	TX	FLC			0	52	805410028	25.45	10/10/19	9/11/19	10/10/19	30	9/26/19	10/29/19	1.94	0.08	2.6	33.5
9908	TX	FLC			0	52	810730695	26.34	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	0.48	0.02	0.5	29.5
9909	TX	FLC			0	52	815294341	26.56	12/10/19	11/12/19	12/10/19	29	11/26/19	1/14/20	2.03	0.08	3.7	49.0
9910	TX	FLC			0	52	819870577	26.83	1/10/20	12/11/19	1/10/20	31	1/26/20	2/24/20	2.01	0.08	2.2	19.0
9911	TX	FLC			0	52	824666780	26.26	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	2.01	0.08	2.2	19.0
9912	TX	FLC			0	52	828858816	77.43	3/6/20	3/4/20	3/6/20	3	3/5/20	3/17/20	1.49	0.02	0.2	12.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9913	TX	FLC			0	53	790334255	46.64	7/8/19	6/11/19	7/8/19	28	6/25/19	11/4/19	0.06	0.06	7.8	132.5
9914	TX	FLC			0	53	795684665	42.88	8/8/19	7/9/19	8/8/19	31	7/24/19	11/4/19	0.94	0.94	96.9	103.0
9915	TX	FLC			0	53	800200365	14.62	9/9/19	8/9/19	9/9/19	32	8/25/19	11/4/19	0.94	0.94	67.3	71.5
9916	TX	FLC			0	53	804906509	1,299.64	10/8/19	9/10/19	10/8/19	29	9/24/19	11/4/19	0.94	0.94	38.6	61.0
9917	TX	FLC			0	53	810495145	80.49	11/8/19	10/9/19	11/8/19	31	10/24/19	12/23/19	4.74	0.06	3.5	40.0
9918	TX	FLC			0	53	814698839	80.21	12/9/19	12/4/19	12/9/19	6	12/7/19	12/4/20	4.72	0.06	2.9	48.5
9919	TX	FLC			0	53	819471771	80.72	1/8/20	12/10/19	1/8/20	30	12/25/19	2/6/20	4.75	0.06	2.6	43.5
9920	TX	FLC			0	53	824114247	47.97	2/6/20	1/9/20	2/6/20	29	1/23/20	2/10/20	2.82	0.06	1.1	18.0
9921	TX	FLC			0	52	790097098	111.82	7/5/19	6/4/19	7/5/19	29	6/20/19	7/22/19	100.29	0.90	29.1	32.5
9922	TX	FLC			0	52	794497405	107.90	8/1/19	7/6/19	8/1/19	27	7/19/19	8/19/19	96.78	0.90	27.8	31.0
9923	TX	FLC			0	52	799741136	108.31	9/4/19	8/2/19	9/4/19	34	8/19/19	9/23/19	97.13	0.90	31.8	35.5
9924	TX	FLC			0	52	804247000	102.82	10/3/19	9/5/19	10/3/19	29	9/19/19	10/2/19	92.21	0.90	28.7	32.0
9925	TX	FLC			0	52	808887487	106.27	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	95.31	0.90	28.7	32.0
9926	TX	FLC			0	52	813798232	107.99	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	96.84	0.90	29.6	33.0
9927	TX	FLC			0	52	818786407	107.29	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	96.22	0.90	30.0	33.5
9928	TX	FLC			0	52	823615988	106.95	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	8.16	0.08	2.4	32.0
9929	TX	FLC			0	52	828126668	64.36	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	57.73	0.90	27.4	30.5
9930	TX	FLC			0	52	789667632	25.86	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	23.20	0.90	30.1	33.5
9931	TX	FLC			0	52	794498094	25.30	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	22.69	0.90	28.7	32.0
9932	TX	FLC			0	52	799262138	25.23	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	0.67	0.03	0.8	31.0
9933	TX	FLC			0	52	804245263	24.38	10/3/19	8/31/19	10/3/19	34	9/17/19	10/21/19	0.65	0.03	0.9	34.5
9934	TX	FLC			0	52	808889668	24.94	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	22.37	0.90	28.7	32.0
9935	TX	FLC			0	52	813810169	25.22	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	22.61	0.90	29.6	33.0
9936	TX	FLC			0	52	818777035	25.10	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	22.51	0.90	30.0	33.5
9937	TX	FLC			0	52	823607501	25.04	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	22.45	0.90	28.7	32.0
9938	TX	FLC			0	52	828797421	25.10	3/5/20	2/4/20	3/5/20	31	2/19/20	3/23/20	22.51	0.90	29.6	33.0
9939	TX	FLC			0	52	833583695	24.90	4/2/20	3/6/20	4/2/20	28	3/20/20	4/20/20	22.33	0.90	28.2	31.5
9940	TX	FLC			0	52	833398319	24.49	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	21.95	0.90	27.8	31.0
9941	TX	FLC			0	52	843332294	21.05	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	1.61	0.08	2.5	32.5
9942	TX	FLC			0	52	791315204	52.75	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	48.75	0.94	26.8	28.5
9943	TX	FLC			0	52	796094837	51.80	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	49.64	0.94	29.2	31.0
9944	TX	FLC			0	52	801153251	50.72	9/12/19	8/13/19	9/12/19	31	8/28/19	9/27/19	47.73	0.94	28.2	30.0
9945	TX	FLC			0	52	805799971	49.16	10/11/19	9/13/19	10/11/19	29	9/27/19	10/25/19	2.89	0.06	1.6	28.0
9946	TX	FLC			0	52	810487692	50.48	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	47.51	0.94	25.9	27.5
9947	TX	FLC			0	52	815490642	51.58	12/11/19	11/9/19	12/11/19	33	11/25/19	12/27/19	48.54	0.94	30.1	32.0
9948	TX	FLC			0	52	820426082	51.44	1/4/20	12/12/19	1/4/20	34	12/29/19	1/30/20	48.41	0.94	30.6	32.5
9949	TX	FLC			0	52	825204344	50.74	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	47.75	0.94	31.1	33.0
9950	TX	FLC			0	52	830601425	50.98	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	3.00	0.06	1.9	33.0
9951	TX	FLC			0	52	835141585	50.53	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	47.55	0.94	28.7	30.5
9952	TX	FLC			0	52	840293247	46.02	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	2.71	0.06	2.0	33.5
9953	TX	FLC			0	52	841979382	43.19	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	40.65	0.94	30.1	32.0
9954	TX	FLC			0	52	790341781	30.39	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	27.26	0.90	29.6	33.0
9955	TX	FLC			0	52	794965982	29.56	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	2.25	0.08	2.3	30.5
9956	TX	FLC			0	52	799950983	29.29	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	26.26	0.90	29.6	33.0
9957	TX	FLC			0	52	804697581	27.77	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	24.91	0.90	29.2	32.5
9958	TX	FLC			0	52	809335922	28.77	11/11/19	10/8/19	11/11/19	25	10/20/19	11/18/19	2.19	0.08	2.2	29.0
9959	TX	FLC			0	52	814712229	29.37	12/5/19	11/21/19	12/5/19	34	11/19/19	12/23/19	26.33	0.90	30.9	34.5
9960	TX	FLC			0	52	819471436	29.36	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	26.32	0.90	31.8	35.5
9961	TX	FLC			0	52	824078656	28.88	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	25.90	0.90	29.1	32.5
9962	TX	FLC			0	52	829031984	29.14	3/6/20	2/16/20	3/6/20	30	2/12/20	3/23/20	26.13	0.90	28.2	31.5
9963	TX	FLC			0	52	834214001	28.93	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	25.95	0.90	29.2	32.5
9964	TX	FLC			0	52	838875960	27.42	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	24.58	0.90	27.3	30.5
9965	TX	FLC			0	52	843779275	23.04	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	20.66	0.90	29.1	32.5
9966	TX	FLC			0	52	790492769	28.31	7/30/19	6/28/19	7/30/19	33	7/14/19	8/15/19	25.65	0.91	29.0	32.0
9967	TX	FLC			0	52	796468959	27.60	8/27/19	7/31/19	8/27/19	28	8/14/19	9/12/19	25.00	0.91	26.7	29.5
9968	TX	FLC			0	52	803457638	26.34	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	23.86	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9969	TX FLC	TX			0	52	808307836	27.14	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	2.07	0.08	2.4	32.0
9970	TX FLC	TX			0	52	813271374	27.63	11/26/19	10/26/19	11/26/19	34	12/14/19	12/12/19	2.11	0.08	2.4	31.5
9971	TX FLC	TX			0	52	818125696	27.76	12/30/19	11/27/19	12/30/19	32	12/14/19	1/15/20	2.12	0.08	2.5	32.5
9972	TX FLC	TX			0	52	822996758	27.34	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	2.09	0.08	2.6	34.5
9973	TX FLC	TX			0	52	827893279	27.52	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	0.50	0.02	0.6	31.5
9974	TX FLC	TX			0	52	833164490	27.57	3/31/20	2/29/20	3/31/20	32	3/16/20	4/16/20	0.50	0.02	0.6	31.5
9975	TX FLC	TX			0	52	837826877	26.54	4/29/20	4/12/20	4/29/20	29	4/15/20	4/29/20	24.03	0.91	12.7	14.0
9976	TX FLC	TX			0	52	843092303	21.37	6/12/20	4/30/20	6/12/20	33	5/16/20	6/12/20	19.35	0.91	14.5	16.0
9977	TX FLC	TX			0	52	847618230	25.93	6/26/20	6/26/20	6/26/20	25	6/14/20	7/13/20	1.98	0.08	2.2	29.0
9978	TX FLC	TX			0	52	790097838	28.93	7/5/19	6/6/19	7/5/19	30	6/27/19	7/22/19	26.19	0.91	28.5	31.5
9979	TX FLC	TX			0	52	794963114	28.25	8/5/19	7/6/19	8/5/19	31	7/27/19	8/22/19	25.58	0.91	29.0	32.0
9980	TX FLC	TX			0	52	799689042	27.99	9/5/19	8/6/19	9/5/19	31	8/27/19	9/23/19	25.34	0.91	29.9	33.0
9981	TX FLC	TX			0	52	804700447	26.74	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	24.20	0.91	29.4	32.5
9982	TX FLC	TX			0	52	809325975	27.53	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	24.94	0.91	26.3	29.0
9983	TX FLC	TX			0	52	814266914	28.04	12/4/19	11/27/19	12/4/19	33	11/18/19	12/23/19	25.40	0.91	31.7	35.0
9984	TX FLC	TX			0	52	819258498	28.04	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	25.40	0.91	30.3	33.5
9985	TX FLC	TX			0	52	824056908	27.64	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	25.03	0.91	29.9	33.0
9986	TX FLC	TX			0	52	829044394	27.85	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	25.22	0.91	28.5	31.5
9987	TX FLC	TX			0	52	833983314	27.72	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	2.11	0.08	2.4	32.0
9988	TX FLC	TX			0	52	838886739	26.39	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	23.91	0.91	28.1	31.0
9989	TX FLC	TX			0	52	843782337	22.71	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	20.57	0.91	29.4	32.5
9990	TX FLC	TX			0	52	793872751	27.41	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	24.58	0.90	27.4	30.5
9991	TX FLC	TX			0	52	798644571	26.98	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	24.20	0.90	24.2	27.0
9992	TX FLC	TX			0	52	803218462	25.74	9/25/19	8/28/19	9/25/19	29	9/11/19	10/7/19	23.09	0.90	23.3	26.0
9993	TX FLC	TX			0	52	808323011	26.49	10/25/19	9/26/19	10/25/19	30	10/11/19	11/7/19	23.76	0.90	24.7	27.5
9994	TX FLC	TX			0	52	813087651	26.81	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	0.72	0.03	0.8	29.0
9995	TX FLC	TX			0	52	818343350	27.18	12/31/19	11/26/19	12/31/19	36	12/14/19	1/20/20	2.59	0.10	1.9	19.5
9996	TX FLC	TX			0	52	822864421	26.55	1/29/20	1/12/20	1/29/20	29	1/15/20	1/29/20	23.81	0.90	12.6	14.0
9997	TX FLC	TX			0	52	827881326	26.80	2/28/20	1/30/20	2/28/20	30	2/14/20	3/17/20	24.04	0.90	29.2	32.5
9998	TX FLC	TX			0	52	833151629	26.82	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	24.06	0.90	25.6	28.5
9999	TX FLC	TX			0	52	837498352	25.88	4/27/20	4/12/20	4/27/20	27	4/14/20	5/18/20	23.21	0.90	30.5	34.0
10000	TX FLC	TX			0	52	842862716	21.53	5/29/20	4/26/20	5/29/20	32	5/14/20	6/22/20	19.32	0.90	35.4	39.5
10001	TX FLC	TX			0	52	847843644	25.62	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	0.69	0.03	0.8	29.0
10002	TX FLC	TX			0	53	790556129	45.79	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	42.31	0.92	30.0	32.5
10003	TX FLC	TX			0	53	795185930	42.87	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	3.26	0.08	2.3	30.5
10004	TX FLC	TX			0	53	800156281	42.98	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3.27	0.08	2.4	32.0
10005	TX FLC	TX			0	53	804897213	40.15	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	3.06	0.08	2.5	32.5
10006	TX FLC	TX			0	53	809681669	41.97	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	3.20	0.08	2.3	33.0
10007	TX FLC	TX			0	53	814472687	42.80	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	3.26	0.08	2.5	33.0
10008	TX FLC	TX			0	53	819463441	43.28	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	3.30	0.08	2.7	35.5
10009	TX FLC	TX			0	53	824466412	42.46	2/7/20	1/19/20	2/7/20	30	1/24/20	2/24/20	39.23	0.92	29.1	31.5
10010	TX FLC	TX			0	52	794101223	46.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	3.54	0.08	2.5	32.5
10011	TX FLC	TX			0	52	798879052	45.34	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	41.06	0.91	29.9	33.0
10012	TX FLC	TX			0	52	803682981	42.05	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	3.21	0.08	2.4	31.5
10013	TX FLC	TX			0	52	808547434	44.06	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	3.35	0.08	2.4	32.0
10014	TX FLC	TX			0	52	813273916	44.96	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	40.72	0.91	28.1	31.0
10015	TX FLC	TX			0	52	818343219	45.71	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	41.40	0.91	30.8	34.0
10016	TX FLC	TX			0	52	823195535	44.51	1/30/20	1/12/20	1/30/20	30	1/16/20	2/18/20	40.32	0.91	30.3	33.5
10017	TX FLC	TX			0	52	828132747	45.44	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	41.16	0.91	29.4	32.5
10018	TX FLC	TX			0	52	833152749	44.31	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	0.80	0.02	0.6	31.0
10019	TX FLC	TX			0	52	837974535	42.92	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	38.87	0.91	29.9	33.0
10020	TX FLC	TX			0	52	842870592	30.90	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	27.99	0.91	28.5	31.5
10021	TX FLC	TX			0	52	847844967	41.88	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	37.93	0.91	29.0	32.0
10022	TX FLC	TX			0	52	791559613	93.79	7/15/19	6/14/19	7/15/19	29	7/15/19	8/20/19	80.91	0.91	26.7	29.5
10023	TX FLC	TX			0	52	796363574	89.33	8/13/19	7/16/19	8/13/19	29	7/30/19	9/2/19	84.91	0.91	19.0	21.0
10024	TX FLC	TX			0	52	801166064	86.92	9/12/19	8/14/19	9/12/19	30	8/29/19	9/17/19	78.72	0.91	17.7	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10025	TX	FLC			0	52	806085788	83.61	10/14/19	9/13/19	10/14/19	32	10/29/19	10/15/19	75.73	0.91	14.9	16.5
10026	TX	FLC			0	52	810983492	88.41	11/12/19	10/15/19	11/12/19	29	10/29/19	11/19/19	80.07	0.91	19.0	21.0
10027	TX	FLC			0	52	815747871	88.53	12/12/19	11/13/19	12/12/19	30	11/28/19	12/17/19	80.18	0.91	17.7	19.5
10028	TX	FLC			0	52	820694206	89.57	11/5/20	12/13/19	11/5/20	34	12/30/19	1/5/20	79.85	0.06	1.0	23.1
10029	TX	FLC			0	52	825722635	88.16	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	79.85	0.91	22.2	24.5
10030	TX	FLC			0	52	830596803	88.71	3/16/20	2/15/20	3/16/20	31	3/12/20	3/24/20	80.34	0.91	20.8	23.0
10031	TX	FLC			0	52	835403080	86.03	4/14/20	3/17/20	4/14/20	29	3/31/20	4/21/20	77.92	0.91	19.0	21.0
10032	TX	FLC			0	52	840288452	73.82	5/13/20	4/15/20	5/13/20	29	4/29/20	5/19/20	66.86	0.91	18.1	20.0
10033	TX	FLC			0	52	845231361	68.13	6/12/20	5/14/20	6/12/20	30	5/29/20	6/16/20	61.62	0.08	1.4	18.5
10034	TX	FLC			0	52	793866204	45.77	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	41.05	0.90	13.9	15.5
10035	TX	FLC			0	52	798654109	44.70	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	40.09	0.90	12.6	14.0
10036	TX	FLC			0	52	803470484	41.63	9/26/19	8/28/19	9/26/19	30	9/12/19	9/26/19	1.12	0.03	0.4	14.5
10037	TX	FLC			0	52	808307346	43.36	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	38.89	0.90	18.8	21.0
10038	TX	FLC			0	52	813089995	44.35	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	39.78	0.90	26.0	29.0
10039	TX	FLC			0	52	818129951	45.10	12/30/19	11/24/19	12/30/19	35	12/13/19	12/30/19	40.45	0.90	15.2	17.0
10040	TX	FLC			0	52	822997171	43.92	1/29/20	1/23/19	1/29/20	30	1/15/20	2/4/20	39.40	0.90	18.4	20.5
10041	TX	FLC			0	52	827887356	44.35	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	3.38	0.08	2.2	28.5
10042	TX	FLC			0	52	832944870	44.19	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	1.19	0.03	0.9	32.0
10043	TX	FLC			0	52	837742041	42.38	4/28/20	3/31/20	4/28/20	29	4/14/20	5/4/20	38.01	0.90	17.9	20.0
10044	TX	FLC			0	52	842664923	30.91	5/28/20	4/29/20	5/28/20	30	5/14/20	5/28/20	23.49	0.76	11.0	16.4
10045	TX	FLC			0	52	847639574	40.54	6/26/20	5/29/20	6/26/20	29	6/12/20	6/24/20	1.09	0.03	0.4	14.0
10046	TX	FLC			0	52	792972793	28.10	7/23/19	6/21/19	7/23/19	33	7/7/19	8/7/19	25.96	0.92	28.6	31.0
10047	TX	FLC			0	52	797542698	27.40	8/20/19	7/24/19	8/20/19	28	8/7/19	9/13/19	25.31	0.92	34.6	37.5
10048	TX	FLC			0	52	802536550	26.81	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	2.05	0.08	2.2	29.0
10049	TX	FLC			0	52	807427044	26.81	10/21/19	9/12/19	10/21/19	31	10/6/19	11/7/19	2.05	0.08	2.4	32.0
10050	TX	FLC			0	52	811931459	27.05	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	24.99	0.92	31.9	34.5
10051	TX	FLC			0	52	816839967	27.46	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	25.37	0.92	30.5	33.0
10052	TX	FLC			0	52	821638154	27.41	1/21/20	1/22/20	1/22/20	33	1/5/20	2/11/20	25.32	0.92	34.2	37.0
10053	TX	FLC			0	52	826530816	27.27	2/20/20	2/20/20	2/20/20	30	2/6/20	3/6/20	25.72	0.92	27.2	29.5
10054	TX	FLC			0	52	831582130	27.14	3/20/20	3/20/20	4/7/20	29	3/6/20	4/7/20	25.07	0.92	29.6	32.0
10055	TX	FLC			0	52	836373384	26.90	4/20/20	3/21/20	4/20/20	31	4/5/20	5/8/20	24.85	0.92	30.5	33.0
10056	TX	FLC			0	52	841295543	23.61	5/19/20	4/21/20	5/19/20	29	5/5/20	6/19/20	21.81	0.92	41.6	45.0
10057	TX	FLC			0	52	846456656	24.48	6/19/20	5/20/20	6/19/20	31	6/4/20	7/13/20	22.61	0.92	36.0	39.0
10058	TX	FLC			0	52	792752087	124.04	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	115.11	0.93	27.4	29.5
10059	TX	FLC			0	52	797546113	92.64	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	6.66	0.07	2.4	34.0
10060	TX	FLC			0	52	793420569	28.44	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	26.63	0.94	24.8	26.5
10061	TX	FLC			0	52	798403667	28.37	8/26/19	7/26/19	8/26/19	32	8/11/19	9/6/19	26.41	0.93	24.7	26.5
10062	TX	FLC			0	52	802990163	27.48	9/24/19	8/27/19	9/24/19	29	9/10/19	10/10/19	25.38	0.92	30.0	30.0
10063	TX	FLC			0	52	80807475	27.81	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	25.68	0.92	26.3	28.5
10064	TX	FLC			0	52	813279551	28.08	11/26/19	10/25/19	11/26/19	33	11/10/19	12/6/19	25.94	0.92	24.0	26.0
10065	TX	FLC			0	52	817690976	28.64	12/26/19	11/27/19	12/26/19	30	12/12/19	1/2/20	0.08	0.00	0.1	21.5
10066	TX	FLC			0	52	827319556	28.30	1/28/20	1/27/19	1/28/20	33	1/12/20	1/28/20	12.89	0.46	7.3	23.6
10067	TX	FLC			0	52	824325640	28.28	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	26.13	0.92	24.9	27.0
10068	TX	FLC			0	52	832688018	28.04	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	25.90	0.92	29.1	31.5
10069	TX	FLC			0	52	837271313	27.52	4/24/20	3/28/20	4/24/20	28	4/11/20	5/5/20	25.42	0.92	22.6	24.5
10070	TX	FLC			0	52	847437104	22.89	5/27/20	4/25/20	5/27/20	33	5/11/20	6/23/20	21.14	0.92	39.7	43.0
10071	TX	FLC			0	52	847168078	26.22	6/24/20	5/28/20	6/24/20	28	6/11/20	7/7/20	24.23	0.92	24.5	26.5
10072	TX	FLC			0	52	793623417	91.96	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	83.29	0.91	28.5	31.5
10073	TX	FLC			0	52	796399728	91.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	83.02	0.91	36.9	43.0
10074	TX	FLC			0	52	803223131	84.67	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	76.69	0.91	33.1	36.5
10075	TX	FLC			0	52	808302907	88.15	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	79.84	0.91	29.4	32.5
10076	TX	FLC			0	52	812814890	88.52	11/22/19	10/26/19	11/22/19	28	11/9/19	12/16/19	1.61	0.02	0.7	37.5
10077	TX	FLC			0	52	817904658	91.50	12/27/19	11/23/19	12/27/19	35	12/10/19	1/16/20	82.87	0.91	33.5	37.0
10078	TX	FLC			0	52	822735770	89.98	1/28/20	1/28/20	1/28/20	32	1/13/20	2/18/20	81.49	0.91	36.5	36.5
10079	TX	FLC			0	52	827663085	89.87	2/27/20	1/29/20	2/27/20	30	2/13/20	4/7/20	81.39	0.91	49.4	54.5
10080	TX	FLC			0	52	832692533	88.70	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	80.33	0.91	22.6	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10081	TX	FLC			0	52	837498444	86.95	4/27/20	3/28/20	4/27/20	31	4/12/20	5/18/20	1.58	0.02	0.7	36.0
10082	TX	FLC			0	52	842424851	63.48	5/27/20	4/28/20	5/27/20	30	5/13/20	7/22/20	57.49	0.91	63.8	70.5
10083	TX	FLC			0	52	847382464	81.28	6/25/20	5/28/20	6/25/20	29	6/11/20	7/22/20	73.61	0.91	37.1	41.0
10084	TX	FLC			0	52	791328716	45.80	7/12/19	6/13/19	7/12/19	30	6/28/19	9/3/19	41.48	0.91	61.1	67.5
10085	TX	FLC			0	52	794113366	44.51	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	40.31	0.91	33.5	37.0
10086	TX	FLC			0	52	800925585	42.93	9/11/19	8/13/19	9/11/19	30	8/28/19	11/4/19	38.88	0.91	62.0	68.5
10087	TX	FLC			0	52	800096592	41.26	10/14/19	9/12/19	10/14/19	33	9/28/19	11/11/19	37.37	0.91	39.9	44.0
10088	TX	FLC			0	52	1188719	42.85	11/8/19	10/15/19	11/8/19	25	10/27/19	12/23/19	38.80	0.91	51.6	57.0
10089	TX	FLC			0	52	1210119	43.86	12/10/19	11/9/19	12/10/19	32	11/25/19	1/2/20	12.57	0.29	11.0	78.5
10090	TX	FLC			0	52	820437226	44.36	1/14/20	12/11/19	1/14/20	35	12/28/19	3/2/20	0.80	0.02	1.2	64.6
10091	TX	FLC			0	52	825464645	43.41	2/13/20	1/15/20	2/13/20	30	1/30/20	4/29/20	0.79	0.02	1.6	90.5
10092	TX	FLC			0	52	830094795	43.04	3/12/20	2/14/20	3/12/20	28	2/28/20	4/29/20	38.98	0.91	55.7	61.5
10093	TX	FLC			0	52	834893283	42.55	4/10/20	3/13/20	4/10/20	29	3/27/20	6/19/20	38.54	0.91	76.1	84.0
10094	TX	FLC			0	52	840585998	37.20	5/12/20	4/11/20	5/12/20	32	4/27/20	6/19/20	33.70	0.91	48.5	53.5
10095	TX	FLC			0	52	793862384	27.35	7/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	25.19	0.91	32.6	36.0
10096	TX	FLC			0	52	799070626	26.93	8/29/19	7/30/19	8/29/19	31	8/14/19	9/16/19	23.22	0.91	29.9	33.0
10097	TX	FLC			0	52	803812284	25.64	10/1/19	8/30/19	10/1/19	33	9/15/19	10/21/19	23.34	0.91	32.6	36.0
10098	TX	FLC			0	52	808710131	24.02	10/29/19	10/2/19	10/29/19	28	10/16/19	11/15/19	21.00	0.91	27.6	30.5
10099	TX	FLC			0	52	813794898	24.77	12/2/19	10/30/19	12/2/19	34	11/16/19	12/23/19	224.39	0.91	34.0	37.5
10100	TX	FLC			0	52	818346985	252.71	12/31/19	12/3/19	12/31/19	29	12/17/19	1/22/20	228.88	0.91	32.6	36.0
10101	TX	FLC			0	52	822737665	260.22	1/28/20	1/1/20	1/28/20	28	1/15/20	2/19/20	235.67	0.91	32.2	35.5
10102	TX	FLC			0	52	828129876	255.70	3/2/20	1/29/20	3/2/20	34	2/15/20	3/31/20	231.58	0.91	41.2	45.5
10103	TX	FLC			0	52	833160281	255.31	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	231.23	0.91	30.8	34.0
10104	TX	FLC			0	52	837977394	252.09	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	228.31	0.91	29.9	33.0
10105	TX	FLC			0	52	842866330	245.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/30/20	211.92	0.91	42.1	46.5
10106	TX	FLC			0	52	847847317	182.62	6/29/20	5/30/20	6/29/20	31	6/14/20	7/30/20	13.92	0.08	3.5	46.0
10107	TX	FLC			0	52	791084765	27.98	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	25.10	0.90	29.2	32.5
10108	TX	FLC			0	52	796111922	26.88	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	24.11	0.90	29.2	32.5
10109	TX	FLC			0	52	800600350	26.89	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	24.12	0.90	27.8	31.0
10110	TX	FLC			0	52	805426688	25.76	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	1.96	0.08	2.5	32.5
10111	TX	FLC			0	52	810724735	26.59	10/11/19	10/11/19	10/11/19	32	10/27/19	11/29/19	23.84	0.90	30.0	33.5
10112	TX	FLC			0	52	815220618	26.89	12/10/19	11/12/19	12/10/19	29	11/26/19	12/27/19	24.12	0.90	27.8	31.0
10113	TX	FLC			0	52	819893550	26.81	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	2.04	0.08	2.4	32.0
10114	TX	FLC			0	52	824663606	26.59	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	23.84	0.90	28.7	32.0
10115	TX	FLC			0	52	829548798	27.04	3/10/20	2/11/20	3/10/20	29	2/25/20	3/27/20	0.73	0.03	0.8	31.0
10116	TX	FLC			0	52	834893757	26.35	4/10/20	4/10/20	4/10/20	31	3/26/20	4/27/20	23.64	0.90	28.7	32.0
10117	TX	FLC			0	52	83772243	25.15	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	22.56	0.90	30.0	33.5
10118	TX	FLC			0	52	844730652	21.93	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	19.67	0.90	30.0	36.5
10119	TX	FLC			0	52	790348809	110.47	7/8/19	6/7/19	7/8/19	32	6/23/19	7/29/19	6.50	0.06	2.1	36.5
10120	TX	FLC			0	52	795190252	107.14	8/6/19	7/9/19	8/6/19	29	7/23/19	9/3/19	100.83	0.94	39.5	42.0
10121	TX	FLC			0	52	797553302	106.73	9/4/19	8/7/19	9/4/19	29	8/21/19	9/30/19	100.45	0.94	37.6	40.0
10122	TX	FLC			0	52	804703231	16.93	10/7/19	9/5/19	10/7/19	33	9/21/19	11/4/19	15.94	0.94	41.4	44.0
10123	TX	FLC			0	52	793882898	165.20	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	2.99	0.02	0.6	32.5
10124	TX	FLC			0	52	798648474	160.89	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	145.70	0.91	28.1	31.0
10125	TX	FLC			0	52	803674718	148.89	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	134.83	0.91	29.0	32.0
10126	TX	FLC			0	52	808540819	157.65	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	142.77	0.91	29.0	32.0
10127	TX	FLC			0	52	813076387	156.79	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	2.84	0.02	0.6	30.5
10128	TX	FLC			0	52	817892793	159.88	12/27/19	11/26/19	12/27/19	32	12/12/19	1/3/20	144.79	0.91	29.4	32.5
10129	TX	FLC			0	52	823197232	161.42	1/30/20	12/28/19	1/30/20	34	1/14/20	2/18/20	2.93	0.02	0.6	35.5
10130	TX	FLC			0	52	827884217	158.58	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	143.62	0.91	28.1	31.0
10131	TX	FLC			0	52	833163431	159.73	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	144.66	0.91	29.4	32.5
10132	TX	FLC			0	52	837756018	150.62	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	136.40	0.91	27.6	30.5
10133	TX	FLC			0	52	842679655	104.94	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	95.04	0.91	29.4	32.5
10134	TX	FLC			0	52	847628144	143.96	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	130.38	0.91	28.1	31.0
10135	TX	FLC			0	53	791843432	143.52	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	10.94	0.08	1.9	25.5
10136	TX	FLC			0	53	796627021	135.10	8/14/19	7/17/19	8/14/19	29	7/31/19	9/5/19	124.80	0.92	33.3	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10137	TX	FIL			0	53	801410139	129.88	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	9.90	0.08	2.4	31.5
10138	TX	FIL			0	53	806372039	126.16	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	9.62	0.08	2.2	28.5
10139	TX	FIL			0	53	810715192	130.78	11/11/19	10/16/19	11/11/19	27	10/29/19	11/25/19	9.96	0.08	2.1	27.0
10140	TX	FIL			0	53	815744306	133.74	12/12/19	11/21/19	12/12/19	34	11/27/19	12/23/19	10.15	0.08	2.0	26.0
10141	TX	FIL			0	53	820690288	135.78	1/15/20	12/13/19	1/15/20	31	12/30/19	1/31/20	10.35	0.08	2.5	32.5
10142	TX	FIL			0	53	825479554	132.04	2/13/20	1/16/20	2/13/20	29	1/30/20	2/25/20	121.98	0.92	24.0	26.0
10143	TX	FIL			0	53	830613045	134.99	3/16/20	2/14/20	3/16/20	32	3/12/20	4/7/20	10.28	0.08	2.9	37.5
10144	TX	FIL			0	53	835414045	128.81	4/14/20	3/17/20	4/14/20	29	3/31/20	4/24/20	9.82	0.08	1.8	24.0
10145	TX	FIL			0	53	840572801	104.88	5/14/20	4/15/20	5/14/20	30	4/30/20	6/8/20	7.99	0.08	3.0	39.5
10146	TX	FIL			0	53	845252222	93.70	6/12/20	5/15/20	6/12/20	29	5/29/20	6/30/20	7.14	0.08	2.4	32.0
10147	TX	FIL			0	52	793873271	44.37	7/29/19	6/29/19	7/29/19	31	7/14/19	8/14/19	2.61	0.06	1.8	31.0
10148	TX	FIL			0	52	798887919	43.58	8/28/19	7/30/19	8/28/19	30	8/14/19	9/10/19	2.56	0.06	1.6	27.5
10149	TX	FIL			0	52	803749473	43.18	9/30/19	8/29/19	9/30/19	33	9/14/19	10/14/19	40.64	0.94	28.2	30.0
10150	TX	FIL			0	52	808364955	43.03	10/28/19	10/11/19	10/28/19	28	10/15/19	11/21/19	40.50	0.94	26.8	28.5
10151	TX	FIL			0	52	813565999	43.51	11/29/19	10/29/19	11/29/19	32	11/14/19	12/17/19	40.95	0.94	31.5	33.5
10152	TX	FIL			0	52	81848352	43.51	12/30/19	11/30/19	12/30/19	31	12/15/19	1/13/20	40.95	0.94	27.3	29.0
10153	TX	FIL			0	52	823891871	43.69	2/28/20	1/29/20	2/28/20	31	2/13/20	3/13/20	41.12	0.94	27.3	29.0
10154	TX	FIL			0	52	832939116	43.40	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	40.85	0.94	27.3	29.0
10155	TX	FIL			0	52	837768404	43.59	4/28/20	3/31/20	4/28/20	29	4/14/20	5/8/20	2.56	0.06	1.4	24.0
10156	TX	FIL			0	52	842661689	42.94	5/28/20	4/29/20	5/28/20	30	5/14/20	6/23/20	2.53	0.06	2.4	40.5
10157	TX	FIL			0	52	847835225	40.22	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	37.85	0.94	30.6	32.5
10158	TX	FIL			0	52	798703937	144.58	8/28/19	8/7/19	8/28/19	22	8/18/19	8/28/19	130.94	0.91	9.5	10.5
10159	TX	FIL			0	52	798703940	136.23	8/28/19	8/7/19	8/28/19	22	8/18/19	8/28/19	133.37	0.91	9.5	10.5
10160	TX	FIL			0	52	799620200	135.46	9/5/19	8/29/19	9/5/19	8	9/2/19	9/5/19	122.66	0.91	3.2	3.5
10161	TX	FIL			0	52	804914135	126.19	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	114.28	0.91	29.9	33.0
10162	TX	FIL			0	52	809606710	134.01	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	121.37	0.91	27.2	30.0
10163	TX	FIL			0	52	814466049	135.23	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	122.47	0.91	29.9	33.0
10164	TX	FIL			0	52	819485118	136.60	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	2.47	0.02	0.6	35.5
10166	TX	FIL			0	52	824290910	133.45	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	2.42	0.02	0.6	32.0
10166	TX	FIL			0	52	829276598	136.32	3/9/20	2/12/20	3/9/20	32	2/23/20	3/26/20	123.40	0.91	29.4	32.5
10167	TX	FIL			0	52	834210578	132.34	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	119.86	0.91	28.1	31.0
10168	TX	FIL			0	52	835918437	34.52	4/16/20	4/8/20	4/16/20	9	4/12/20	5/4/20	31.26	0.91	19.9	22.0
10169	TX	FIL			0	52	839314294	84.00	5/7/20	4/17/20	5/7/20	21	4/27/20	5/26/20	76.08	0.91	26.3	29.0
10170	TX	FIL			0	52	843982974	95.84	6/5/20	5/8/20	6/5/20	29	5/22/20	6/22/20	86.80	0.91	28.1	31.0
10171	TX	FIL			0	52	789886212	47.70	7/31/19	5/31/19	7/31/19	34	6/17/19	8/13/19	43.20	0.91	52.1	57.5
10172	TX	FIL			0	52	794961311	46.34	8/5/19	7/4/19	8/5/19	33	7/20/19	8/13/19	41.96	0.91	21.7	24.0
10173	TX	FIL			0	52	79756246	45.34	9/4/19	8/6/19	9/4/19	30	8/21/19	9/12/19	3.46	0.08	1.7	22.5
10174	TX	FIL			0	52	804025734	42.42	10/21/19	9/5/19	10/21/19	28	9/19/19	10/21/19	3.23	0.08	2.5	32.5
10175	TX	FIL			0	52	809849915	44.01	11/5/19	10/31/19	11/5/19	34	10/20/19	12/16/19	3.36	0.08	4.4	57.5
10176	TX	FIL			0	52	814047897	44.29	12/31/19	11/6/19	12/31/19	28	11/20/19	12/27/19	3.38	0.08	2.9	37.5
10177	TX	FIL			0	52	818782880	43.46	1/3/20	12/4/19	1/3/20	31	12/19/19	1/32/20	39.36	0.91	13.6	15.0
10178	TX	FIL			0	52	790333764	190.89	7/8/19	6/6/19	7/8/19	33	6/22/19	7/24/19	127.67	0.67	21.4	27.6
10179	TX	FIL			0	52	794963152	182.13	8/5/19	7/9/19	8/5/19	28	7/23/19	8/21/19	171.42	0.94	27.8	29.5
10180	TX	FIL			0	52	799753842	179.13	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	10.54	0.06	1.8	30.5
10181	TX	FIL			0	52	804713882	162.30	10/7/19	9/5/19	10/7/19	33	9/21/19	10/23/19	9.55	0.06	1.9	32.0
10182	TX	FIL			0	52	809603222	175.20	11/4/19	10/8/19	11/4/19	28	10/22/19	11/20/19	10.31	0.06	1.7	29.5
10183	TX	FIL			0	52	814268936	180.50	12/4/19	11/5/19	12/4/19	30	11/20/19	12/20/19	10.62	0.06	1.8	30.5
10184	TX	FIL			0	52	819037199	179.43	1/6/20	12/5/19	1/6/20	33	12/21/19	1/22/20	10.56	0.06	1.9	32.0
10185	TX	FIL			0	52	823843905	175.33	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	10.32	0.06	1.8	31.0
10186	TX	FIL			0	52	828806817	178.07	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	10.48	0.06	1.9	32.5
10187	TX	FIL			0	52	833784492	174.66	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	10.28	0.06	1.8	31.0
10188	TX	FIL			0	52	838664453	163.69	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	154.06	0.94	30.1	32.0
10189	TX	FIL			0	52	843785685	112.97	6/4/20	5/5/20	6/4/20	31	5/20/20	6/23/20	106.32	0.94	32.0	34.0
10190	TX	FIL			0	52	792534924	26.40	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	24.85	0.94	29.2	31.0
10191	TX	FIL			0	52	797546232	25.99	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	24.46	0.94	30.6	32.5
10192	TX	FIL			0	52	802337426	25.28	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	23.80	0.94	30.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10193	TX	FLC			0	52	807202071	24.59	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	23.15	0.94	29.2	31.0
10194	TX	FLC			0	52	812173621	25.33	11/19/19	10/19/19	11/19/19	32	11/4/19	12/6/19	23.84	0.94	30.6	32.5
10195	TX	FLC			0	52	816951053	25.69	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	24.18	0.94	30.6	32.5
10196	TX	FLC			0	52	821861536	25.70	1/22/20	1/20/20	2/20/20	34	1/6/20	2/10/20	24.19	0.94	33.4	35.5
10197	TX	FLC			0	52	826548129	25.36	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	23.87	0.94	30.1	32.0
10198	TX	FLC			0	52	831826728	25.49	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	23.99	0.94	30.6	32.5
10199	TX	FLC			0	52	836062120	25.08	4/12/20	3/24/20	4/21/20	29	4/7/20	5/8/20	23.60	0.94	29.2	31.0
10200	TX	FLC			0	52	841293522	23.36	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	21.98	0.94	28.7	30.5
10201	TX	FLC			0	52	846648174	21.56	6/19/20	5/20/20	6/19/20	31	6/4/20	7/4/20	1.27	0.06	1.9	32.0
10202	TX	FLC			0	52	79763921	26.63	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	26.63	1.00	27.5	27.5
10203	TX	FLC			0	52	79763932	26.20	8/21/19	7/25/19	8/21/19	28	8/8/19	9/3/19	26.20	1.00	26.5	26.5
10204	TX	FLC			0	52	802719571	25.53	9/23/19	8/22/19	9/23/19	33	9/7/19	10/3/19	25.53	1.00	26.0	26.0
10205	TX	FLC			0	52	807870106	25.73	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	25.73	1.00	26.5	26.5
10206	TX	FLC			0	52	812392789	25.85	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	25.85	1.00	25.5	25.5
10207	TX	FLC			0	52	817385706	26.27	12/23/19	11/23/19	12/23/19	33	12/7/19	1/6/20	26.27	1.00	30.0	30.0
10208	TX	FLC			0	52	822080033	26.05	1/23/20	1/22/20	1/23/20	31	1/8/20	2/6/20	26.05	1.00	29.0	29.0
10209	TX	FLC			0	52	826991608	26.28	2/24/20	1/24/20	2/24/20	32	2/9/20	3/19/20	26.28	1.00	39.5	39.5
10210	TX	FLC			0	52	832034724	25.92	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	25.92	1.00	27.0	27.0
10211	TX	FLC			0	52	837291854	25.60	4/24/20	3/25/20	4/24/20	31	4/9/20	5/21/20	25.60	1.00	42.0	42.0
10212	TX	FLC			0	52	841730237	21.65	5/21/20	4/25/20	5/21/20	27	5/8/20	6/23/20	21.65	1.00	46.0	46.0
10213	TX	FLC			0	52	846717204	23.55	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	23.55	1.00	31.5	31.5
10214	TX	FLC			0	52	791074413	72.67	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	65.82	0.91	26.7	29.5
10215	TX	FLC			0	52	795840300	68.90	8/9/19	7/25/19	8/9/19	16	8/2/19	8/23/19	62.41	0.91	19.5	21.5
10216	TX	FLC			0	52	800672992	68.90	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	61.67	0.91	28.5	31.5
10217	TX	FLC			0	52	805798459	62.79	10/11/19	9/11/19	10/11/19	31	9/26/19	10/25/19	1.14	0.02	0.5	29.0
10218	TX	FLC			0	52	810287497	67.10	11/7/19	10/12/19	11/7/19	27	10/25/19	11/22/19	60.77	0.91	25.4	28.0
10219	TX	FLC			0	52	815216118	69.19	12/10/19	11/8/19	12/10/19	33	11/24/19	12/26/19	62.66	0.91	29.0	32.0
10220	TX	FLC			0	52	819885030	67.91	1/10/20	12/11/19	1/10/20	31	12/26/19	1/24/20	61.50	0.91	26.3	29.0
10221	TX	FLC			0	52	825471638	69.13	2/13/20	1/11/20	2/13/20	34	1/28/20	3/22/20	62.60	0.91	31.2	34.5
10222	TX	FLC			0	52	830083950	67.53	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	61.15	0.91	28.5	31.0
10223	TX	FLC			0	52	834895573	66.10	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	59.86	0.91	28.1	31.0
10224	TX	FLC			0	52	839787388	55.95	5/11/20	4/11/20	5/11/20	31	4/26/20	5/26/20	4.27	0.08	2.4	32.0
10225	TX	FLC			0	52	8450003810	46.09	6/11/20	5/12/20	6/11/20	29	5/27/20	6/29/20	41.73	0.91	29.9	33.0
10226	TX	FLC			0	52	7953630698	45.35	7/26/19	6/27/19	7/26/19	30	7/12/19	8/15/19	40.67	0.90	30.9	34.5
10227	TX	FLC			0	52	798179679	44.44	8/23/19	7/27/19	8/23/19	28	8/10/19	8/23/19	39.85	0.90	12.1	13.5
10228	TX	FLC			0	52	803240604	42.54	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	38.15	0.90	31.4	35.0
10229	TX	FLC			0	52	808089405	43.27	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	38.80	0.90	29.6	33.0
10230	TX	FLC			0	52	812616891	43.66	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	39.16	0.90	28.3	31.5
10231	TX	FLC			0	52	818131839	46.02	12/30/19	11/22/19	12/30/19	39	12/11/19	1/16/20	41.27	0.90	32.3	36.0
10232	TX	FLC			0	52	82735032	43.69	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	3.33	0.08	2.4	31.0
10233	TX	FLC			0	52	827668123	44.33	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	39.76	0.90	29.1	32.5
10234	TX	FLC			0	52	832936283	44.42	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	39.85	0.90	29.2	32.5
10235	TX	FLC			0	52	837827629	42.20	4/29/20	4/29/20	4/29/20	1	4/29/20	5/18/20	0.97	0.02	0.4	2.4
10236	TX	FLC			0	52	842674224	31.06	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	27.87	0.90	28.7	32.0
10237	TX	FLC			0	52	846263433	40.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	36.35	0.90	27.8	31.0
10238	TX	FLC			0	52	795201387	45.99	8/6/19	7/11/19	8/6/19	27	7/24/19	8/6/19	3.50	0.08	1.0	13.0
10239	TX	FLC			0	52	800164046	44.42	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3.38	0.08	2.4	32.0
10240	TX	FLC			0	52	804916265	42.11	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	3.21	0.08	2.5	32.5
10241	TX	FLC			0	52	810059506	42.33	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	3.23	0.08	2.4	32.0
10242	TX	FLC			0	52	814669448	43.80	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	3.34	0.08	2.4	31.5
10243	TX	FLC			0	52	819259637	44.23	1/27/20	1/27/20	1/27/20	32	1/23/20	1/24/20	3.38	0.08	2.5	32.5
10244	TX	FLC			0	52	832030887	44.33	3/6/20	2/20/20	3/6/20	29	2/21/20	3/23/20	39.76	0.90	27.8	31.0
10245	TX	FLC			0	52	83428256	43.95	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	1.18	0.03	0.9	32.5
10246	TX	FLC			0	52	839122955	44.25	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	3.38	0.08	2.6	34.0
10247	TX	FLC			0	52	844222807	42.19	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	3.22	0.08	2.5	33.0
10248	TX	FLC			0	52	792764832	47.20	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	3.60	0.08	2.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10249	TX	FLC			0	52	79751562	45.59	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	3.48	0.08	2.4	31.0
10250	TX	FLC			0	52	802346505	43.51	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	3.32	0.08	2.5	32.5
10251	TX	FLC			0	52	807429499	44.23	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	0.81	0.02	0.6	32.5
10252	TX	FLC			0	52	811936026	44.53	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	3.45	0.08	2.3	30.5
10253	TX	FLC			0	52	816949150	45.16	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	3.40	0.08	2.5	33.0
10254	TX	FLC			0	52	821876508	45.72	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	3.49	0.08	2.7	35.5
10255	TX	FLC			0	52	826759379	45.12	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	0.81	0.02	0.6	31.5
10256	TX	FLC			0	52	829643066	12.06	3/11/20	2/22/20	3/11/20	19	3/22/20	3/30/20	0.92	0.02	2.1	28.0
10257	TX	FLC			0	52	792521985	28.53	7/19/19	6/20/19	7/19/19	30	7/5/19	8/13/19	2.17	0.08	3.0	39.5
10258	TX	FLC			0	52	797538131	23.44	8/20/19	8/20/19	8/20/19	1	8/20/19	8/20/19	21.01	0.90	0.0	0.0
10259	TX	FLC			0	52	798880868	46.83	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	42.41	0.91	29.9	33.0
10260	TX	FLC			0	52	803680549	43.54	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	3.33	0.08	2.4	31.5
10261	TX	FLC			0	52	808567085	46.01	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	41.67	0.91	29.0	32.0
10262	TX	FLC			0	52	813264423	46.00	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	41.66	0.91	28.1	31.0
10263	TX	FLC			0	52	818340078	47.21	1/23/19	1/12/19	1/23/19	35	1/21/19	1/17/20	42.75	0.91	30.8	34.0
10264	TX	FLC			0	52	822072723	46.01	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	41.67	0.91	30.3	33.5
10265	TX	FLC			0	52	828140359	46.94	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	0.85	0.02	0.6	32.5
10266	TX	FLC			0	52	833159133	45.81	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	41.48	0.91	28.1	31.0
10267	TX	FLC			0	52	838191279	44.42	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	40.22	0.91	29.4	32.5
10268	TX	FLC			0	52	842888660	32.40	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	39.34	0.91	28.1	31.0
10269	TX	FLC			0	52	847862946	43.38	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	39.28	0.91	29.0	32.0
10270	TX	FLC			0	52	799956649	21.34	9/5/19	8/8/19	9/5/19	29	8/22/19	9/23/19	0.42	0.02	0.6	32.0
10271	TX	FLC			0	52	804910095	20.86	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	0.41	0.02	0.6	33.0
10272	TX	FLC			0	52	809623916	21.25	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	0.42	0.02	0.6	30.0
10273	TX	FLC			0	52	814467223	21.29	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.42	0.02	0.7	33.0
10274	TX	FLC			0	52	819481205	21.35	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	0.42	0.02	0.7	35.5
10275	TX	FLC			0	52	824295407	21.20	2/6/20	1/9/20	2/6/20	29	2/3/20	2/24/20	0.42	0.02	0.6	32.0
10276	TX	FLC			0	52	829280089	21.35	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	0.42	0.02	0.6	32.5
10277	TX	FLC			0	52	834006230	21.13	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	0.42	0.02	0.6	30.5
10278	TX	FLC			0	52	839331067	16.79	5/7/20	4/7/20	5/7/20	31	4/22/20	5/26/20	0.33	0.02	0.7	34.0
10279	TX	FLC			0	52	806982440	41.51	10/18/19	9/28/19	10/18/19	21	10/8/19	11/11/19	39.07	0.94	32.0	34.0
10280	TX	FLC			0	52	807672272	41.61	10/22/19	10/19/19	10/22/19	4	10/21/19	11/11/19	39.16	0.94	20.2	21.5
10281	TX	FLC			0	52	812823354	43.03	11/22/19	10/23/19	11/22/19	31	11/7/19	12/3/19	2.53	0.06	1.5	26.0
10282	TX	FLC			0	52	817390721	43.90	12/23/19	11/23/19	12/23/19	31	12/8/19	1/6/20	41.32	0.94	27.3	29.0
10283	TX	FLC			0	52	821879285	43.98	1/22/20	12/24/19	1/22/20	30	1/8/20	2/3/20	2.58	0.06	1.6	26.5
10284	TX	FLC			0	52	826983378	43.39	2/24/20	1/23/20	2/24/20	33	2/8/20	3/5/20	2.55	0.06	1.5	26.0
10285	TX	FLC			0	52	831809865	43.27	3/23/20	2/25/20	3/23/20	28	3/10/20	4/7/20	2.54	0.06	1.7	28.5
10286	TX	FLC			0	52	834683968	41.97	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	2.03	0.06	1.4	23.5
10287	TX	FLC			0	52	841938676	34.63	5/22/20	4/23/20	5/22/20	30	5/8/20	6/15/20	2.03	0.06	2.3	38.5
10288	TX	FLC			0	52	813274109	17.50	11/26/19	11/7/19	11/26/19	20	11/7/19	6/4/20	1.33	0.08	15.2	200.5
10289	TX	FLC			0	52	809624421	106.41	11/18/19	10/22/19	11/18/19	18	10/27/19	11/21/19	24.68	0.90	22.9	25.5
10290	TX	FLC			0	52	814901444	27.91	12/9/19	11/5/19	12/9/19	35	11/22/19	12/26/19	25.04	0.90	30.5	34.0
10291	TX	FLC			0	52	819481035	27.90	1/8/20	12/10/19	1/8/20	30	1/25/19	1/27/20	25.03	0.90	30.1	33.5
10292	TX	FLC			0	52	824293156	27.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	2.09	0.08	2.4	32.0
10293	TX	FLC			0	52	829554232	27.98	3/10/20	2/12/20	3/10/20	33	2/23/20	3/27/20	25.10	0.90	29.6	33.0
10294	TX	FLC			0	52	834485656	27.38	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	24.56	0.90	29.6	33.0
10295	TX	FLC			0	52	839136307	25.85	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	0.69	0.03	0.9	33.5
10296	TX	FLC			0	52	844289442	22.10	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.83	0.90	29.6	33.0
10297	TX	FLC			0	52	811939553	106.41	11/18/19	10/22/19	11/18/19	18	11/5/19	11/26/19	8.11	0.08	1.6	21.5
10298	TX	FLC			0	52	816948910	107.78	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	2.09	0.02	0.5	32.9
10299	TX	FLC			0	52	821172870	78.17	1/17/20	1/30/19	1/17/20	29	1/3/20	3/13/20	5.97	0.08	5.3	70.0
10300	TX	FLC			0	52	814053121	76.73	1/23/19	1/20/19	1/23/19	34	1/17/19	1/26/19	4.51	0.06	1.1	19.5
10301	TX	FLC			0	52	818885710	75.96	1/32/19	1/24/19	1/32/19	31	1/21/19	1/32/19	1.45	0.02	0.3	33.3
10302	TX	FLC			0	52	823849387	75.57	2/4/20	1/4/20	2/4/20	28	2/19/20	3/5/20	39.30	0.94	15.4	45.5
10303	TX	FLC			0	52	828379177	75.48	3/3/20	2/5/20	3/3/20	28	2/19/20	3/19/20	15.4	0.52	14.8	23.6
10304	TX	FLC			0	52	833786818	75.05	4/3/20	3/4/20	4/3/20	31	3/19/20	4/24/20	4.41	0.06	2.1	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10305	TX	FLC			0	52	838201376	72.00	4/30/20	4/4/20	4/30/20	27	4/17/20	5/11/20	4.23	0.06	1.4	24.0
10306	TX	FLC			0	52	843353203	50.59	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	47.62	0.94	33.9	36.0
10307	TX	FLC			0	52	816513661	66.48	12/17/19	11/23/19	12/17/19	25	12/5/19	1/3/20	3.91	0.06	1.7	29.0
10308	TX	FLC			0	52	820937236	65.33	2/17/20	1/21/19	2/17/20	30	2/2/20	2/3/20	3.84	0.06	1.9	32.5
10309	TX	FLC			0	52	829852699	65.29	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	3.84	0.06	1.9	32.5
10310	TX	FLC			0	52	830892315	65.76	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	3.87	0.06	1.8	31.0
10311	TX	FLC			0	52	839355062	63.12	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	59.41	0.94	30.6	32.5
10312	TX	FLC			0	52	841074708	50.64	5/18/20	4/17/20	5/18/20	32	5/3/20	6/4/20	47.66	0.94	30.6	32.5
10313	TX	FLC			0	52	846021831	48.13	6/17/20	5/19/20	6/17/20	30	6/3/20	7/4/20	2.83	0.06	2.0	33.5
10314	TX	FLC			0	52	816737600	16.29	12/18/19	11/5/19	12/18/19	34	12/2/19	1/9/20	0.96	0.06	2.3	38.4
10315	TX	FLC			0	52	821421990	69.97	1/20/20	12/19/19	1/20/20	33	1/4/20	1/31/20	4.11	0.06	1.6	27.0
10316	TX	FLC			0	52	826116347	71.00	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	4.17	0.06	1.4	24.0
10317	TX	FLC			0	52	831145137	69.09	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	4.06	0.06	1.5	26.0
10318	TX	FLC			0	52	836388116	70.40	4/20/20	3/19/20	4/20/20	33	4/4/20	4/30/20	4.14	0.06	1.5	26.0
10319	TX	FLC			0	52	841072971	68.20	5/18/20	4/21/20	5/18/20	28	5/5/20	6/11/20	4.01	0.06	2.2	37.5
10320	TX	FLC			0	52	846242163	59.00	6/18/20	5/19/20	6/18/20	31	6/3/20	6/30/20	3.47	0.06	1.6	27.0
10321	TX	FLC			0	52	819891405	43.95	1/10/20	12/10/19	1/10/20	32	1/2/20	1/27/20	0.80	0.02	0.6	32.5
10322	TX	FLC			0	52	824684500	43.86	2/10/20	1/11/20	2/10/20	31	1/26/20	3/9/20	39.72	0.91	38.9	43.0
10323	TX	FLC			0	52	829543852	43.58	3/10/20	2/11/20	3/10/20	29	2/25/20	3/23/20	39.47	0.91	24.5	27.0
10324	TX	FLC			0	52	834619935	43.12	4/9/20	3/11/20	4/9/20	30	3/26/20	5/4/20	39.06	0.91	35.8	39.5
10325	TX	FLC			0	52	839799043	38.07	5/11/20	4/10/20	5/11/20	32	4/26/20	6/24/20	34.48	0.91	53.9	59.5
10326	TX	FLC			0	52	844432963	32.94	6/9/20	5/12/20	6/9/20	29	5/26/20	7/2/20	29.83	0.91	33.5	37.0
10327	TX	FLC			0	52	827749755	134.38	1/28/20	12/28/19	1/28/20	32	1/13/20	1/28/20	122.92	0.91	14.2	15.5
10328	TX	FLC			0	52	827596103	157.78	1/28/20	12/28/19	1/28/20	32	1/13/20	2/10/20	148.50	0.94	26.8	28.5
10329	TX	FLC			0	52	827665699	154.58	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	145.49	0.94	24.9	26.5
10330	TX	FLC			0	52	827667324	134.79	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	1.23	0.01	0.2	26.5
10331	TX	FLC			0	52	832495791	154.17	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	9.07	0.06	1.4	24.0
10332	TX	FLC			0	52	832702776	132.47	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	121.16	0.91	22.0	24.0
10333	TX	FLC			0	52	837710308	128.79	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	117.80	0.91	26.1	28.5
10334	TX	FLC			0	52	837716428	150.59	5/28/20	3/28/20	5/28/20	32	4/13/20	5/11/20	141.73	0.94	26.8	28.5
10335	TX	FLC			0	52	842204757	120.44	5/26/20	4/29/20	5/26/20	28	5/13/20	6/15/20	113.35	0.94	31.5	33.5
10336	TX	FLC			0	52	842204877	98.26	5/26/20	4/29/20	5/26/20	28	5/13/20	6/15/20	7.50	0.08	2.6	33.5
10337	TX	FLC			0	52	847854659	114.81	6/29/20	5/27/20	6/29/20	34	6/13/20	7/22/20	106.01	0.91	36.1	39.5
10338	TX	FLC			0	52	847856298	127.27	6/29/20	5/27/20	6/29/20	34	6/13/20	7/22/20	119.78	0.94	37.2	39.5
10339	TX	FLC			0	52	823392707	80.23	1/31/20	1/8/20	1/31/20	24	1/20/20	2/18/20	6.11	0.08	2.2	29.5
10340	TX	FLC			0	52	828666434	82.57	3/4/20	2/1/20	3/4/20	33	2/17/20	3/23/20	75.53	0.91	32.0	35.0
10341	TX	FLC			0	52	833595933	80.91	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	74.01	0.91	29.3	32.0
10342	TX	FLC			0	52	838201312	77.79	4/30/20	4/3/20	4/30/20	28	4/17/20	5/18/20	593	0.08	2.4	31.5
10343	TX	FLC			0	52	843557323	56.23	6/3/20	5/1/20	6/3/20	34	5/18/20	6/22/20	4.29	0.08	2.7	35.5
10344	TX	FLC			0	52	828159205	44.97	3/2/20	1/31/20	3/2/20	32	2/16/20	3/11/20	40.73	0.91	22.2	24.5
10345	TX	FLC			0	52	833600087	44.79	4/2/20	3/3/20	4/2/20	31	3/18/20	5/13/20	3.42	0.08	4.3	57.0
10346	TX	FLC			0	52	83998729	42.92	4/29/20	4/3/20	4/29/20	27	4/16/20	5/13/20	44.03	0.08	2.1	26.0
10347	TX	FLC			0	52	842697964	31.15	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	2.38	0.08	2.5	33.0
10348	TX	FLC			0	52	848073182	41.60	6/30/20	5/29/20	6/30/20	33	6/14/20	7/7/20	3.17	0.08	1.8	23.0
10349	TX	FLC			0	52	830624735	43.59	3/16/20	2/13/20	3/16/20	33	2/29/20	3/30/20	41.03	0.94	28.2	30.0
10350	TX	FLC			0	52	835170451	42.57	4/13/20	3/17/20	4/13/20	28	3/31/20	4/20/20	2.50	0.06	1.2	20.5
10351	TX	FLC			0	52	840057710	36.99	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	2.17	0.06	2.5	42.0
10352	TX	FLC			0	52	845256313	33.68	6/12/20	5/13/20	6/12/20	31	5/28/20	7/1/20	1.98	0.06	2.0	34.0
10353	TX	FLC			0	52	837772903	58.71	4/28/20	4/1/20	4/28/20	30	4/15/20	5/11/20	53.18	0.91	24.0	26.5
10354	TX	FLC			0	52	842691298	48.61	5/28/20	4/29/20	5/28/20	28	5/14/20	6/22/20	44.03	0.91	35.8	39.5
10355	TX	FLC			0	52	847863575	57.72	6/29/20	5/29/20	6/29/20	32	6/14/20	7/9/20	52.28	0.91	23.1	25.5
10356	TX	FLC			0	52	837275631	61.44	4/24/20	3/28/20	4/24/20	28	4/11/20	5/12/20	3.61	0.06	1.9	31.5
10357	TX	FLC			0	52	842210962	21.37	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	1.26	0.06	2.1	35.5
10358	TX	FLC			0	52	847181334	23.41	6/24/20	5/27/20	6/24/20	29	6/10/20	7/27/20	22.03	0.94	44.2	47.0
10359	TX	FLC			0	52	832961166	46.53	3/30/20	2/28/20	3/30/20	32	3/15/20	4/14/20	3.55	0.08	2.3	30.5
10360	TX	FLC			0	52	837510137	44.28	4/27/20	3/31/20	4/27/20	28	4/14/20	5/12/20	3.38	0.08	2.2	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10361	TX	FLC			0	52	842437654	33.23	5/27/20	5/28/20	5/27/20	30	5/13/20	6/16/20	2.54	0.08	2.6	34.5
10362	TX	FLC			0	52	847199924	42.13	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	3.22	0.08	2.4	32.0
10363	TX	FLC			0	52	836391992	43.46	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	3.32	0.08	2.3	30.5
10364	TX	FLC			0	52	841526713	35.25	5/20/20	4/21/20	5/20/20	30	5/6/20	6/20/20	31.92	0.91	30.3	33.5
10365	TX	FLC			0	52	846475549	38.22	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	34.61	0.91	28.5	31.5
10366	TX	FLC			0	52	835168683	55.31	4/13/20	3/18/20	4/13/20	27	3/31/20	4/27/20	49.61	0.90	24.2	27.0
10367	TX	FLC			0	52	83952704	42.13	5/8/20	4/14/20	5/8/20	25	4/26/20	5/29/20	37.76	0.90	29.6	33.0
10368	TX	FLC			0	52	844740312	44.99	6/10/20	5/9/20	6/10/20	33	5/25/20	7/16/20	3.43	0.08	4.0	52.0
10369	TX	FLC			0	52	838407769	44.45	5/1/20	4/3/20	5/1/20	29	4/17/20	5/12/20	39.87	0.90	22.4	35.0
10370	TX	FLC			0	52	843561259	40.52	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	3.09	0.08	2.7	35.0
10371	TX	FLC			0	52	842897741	30.30	5/28/20	4/29/20	5/28/20	30	5/14/20	5/29/20	2.31	0.08	1.2	15.5
10372	TX	FLC			0	52	847650201	40.16	6/26/20	5/29/20	6/26/20	29	6/12/20	6/26/20	1.08	0.03	0.4	14.0
10373	TX	FLC			0	52	844232490	94.82	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	85.89	0.91	29.4	32.5
10374	TX	FLC			0	52	844232500	43.64	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	39.52	0.91	29.4	32.5
10375	TX	FLC			0	52	844441570	34.55	6/9/20	5/12/20	6/9/20	29	5/26/20	7/28/20	2.04	0.06	3.7	63.0
10376	TX	FLR			0	151	792820369	24.98	7/23/19	6/20/19	7/23/19	34	7/7/19	8/5/19	24.98	1.00	29.5	29.5
10377	TX	FLR			0	151	797167632	24.12	8/21/19	7/24/19	8/21/19	29	8/7/19	9/5/19	24.12	1.00	29.0	29.0
10378	TX	FLR			0	151	802203869	23.44	9/19/19	8/22/19	9/19/19	29	9/5/19	10/1/19	23.44	1.00	26.0	26.0
10379	TX	FLR			0	151	806994366	23.48	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	23.48	1.00	27.0	27.0
10380	TX	FLR			0	151	811770592	24.02	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	24.02	1.00	33.0	33.0
10381	TX	FLR			0	151	816810017	24.02	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	24.02	1.00	34.0	34.0
10382	TX	FLR			0	151	821723460	24.19	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	24.19	1.00	30.5	30.5
10383	TX	FLR			0	151	826412555	23.91	2/20/20	1/23/20	2/20/20	29	2/6/20	3/2/20	23.91	1.00	25.0	25.0
10384	TX	FLR			0	151	831667677	23.87	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	23.87	1.00	29.5	29.5
10385	TX	FLR			0	151	836239183	23.65	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	23.65	1.00	28.5	28.5
10386	TX	FLR			0	151	841155039	20.61	5/19/20	4/21/20	5/19/20	29	5/5/20	6/12/20	20.61	1.00	38.0	38.0
10387	TX	FLR			0	151	846328222	21.47	6/19/20	5/20/20	6/19/20	31	6/4/20	7/2/20	21.47	1.00	28.0	28.0
10388	TX	FLR			0	152	792171126	41.61	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	40.80	0.98	25.0	25.5
10389	TX	FLR			0	152	797174418	40.64	8/19/19	7/19/19	8/19/19	32	8/4/19	8/30/19	39.85	0.98	26.0	26.5
10390	TX	FLR			0	152	801992789	39.50	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	38.73	0.98	27.0	27.5
10391	TX	FLR			0	152	807016467	38.41	10/18/19	9/19/19	10/18/19	30	10/4/19	10/31/19	0.75	0.02	0.5	27.5
10392	TX	FLR			0	152	811781617	39.62	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	0.78	0.02	0.6	29.0
10393	TX	FLR			0	152	816595317	40.91	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	0.80	0.02	0.7	33.5
10394	TX	FLR			0	152	821270483	40.55	1/20/20	12/19/19	1/20/20	33	1/4/20	1/31/20	39.76	0.98	26.5	27.0
10395	TX	FLR			0	152	825951756	40.39	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	0.79	0.02	0.5	27.0
10396	TX	FLR			0	152	830990263	39.89	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	0.78	0.02	0.5	26.0
10397	TX	FLR			0	152	836239704	38.87	4/20/20	3/19/20	4/20/20	33	4/4/20	5/4/20	0.76	0.02	0.6	30.0
10398	TX	FLR			0	152	840944437	33.10	5/18/20	4/21/20	5/18/20	28	5/5/20	6/10/20	0.65	0.02	0.7	36.5
10399	TX	FLR			0	152	846101232	31.57	6/18/20	5/19/20	6/18/20	31	6/3/20	7/2/20	0.62	0.02	0.6	29.0
10400	TX	FLR			0	151	789716232	119.33	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	114.70	0.96	32.2	33.5
10401	TX	FLR			0	151	794768692	113.68	8/5/19	7/4/19	8/5/19	33	7/20/19	8/23/19	109.27	0.96	32.7	34.0
10402	TX	FLR			0	151	799308855	112.97	9/3/19	8/6/19	9/3/19	29	8/20/19	9/26/19	108.59	0.96	35.6	37.0
10403	TX	FLR			0	151	804071702	102.37	10/31/19	9/4/19	10/31/19	30	9/19/19	10/22/19	98.40	0.96	32.2	33.5
10404	TX	FLR			0	151	809393297	110.88	11/4/19	10/4/19	11/4/19	32	10/20/19	11/22/19	106.57	0.96	32.2	33.5
10405	TX	FLR			0	151	813867993	110.82	12/3/19	11/5/19	12/3/19	29	11/19/19	1/9/20	106.51	0.96	49.0	51.0
10406	TX	FLR			0	151	818614736	110.85	1/3/20	12/4/19	1/3/20	31	12/19/19	1/19/20	106.54	0.96	20.2	21.0
10407	TX	FLR			0	151	823433692	110.89	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	106.58	0.96	34.6	36.0
10408	TX	FLR			0	151	828210849	110.71	3/3/20	2/4/20	3/3/20	29	2/18/20	3/23/20	106.40	0.96	32.7	34.0
10409	TX	FLR			0	151	833632291	110.52	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	106.23	0.96	24.0	25.0
10410	TX	FLR			0	151	838457716	103.60	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	2.04	0.02	0.5	26.0
10411	TX	FLR			0	151	843397990	71.89	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	69.10	0.96	34.1	35.5
10412	TX	FLR			0	152	793497173	24.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	24.54	1.00	28.5	28.5
10413	TX	FLR			0	152	796244240	24.20	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	24.20	1.00	36.0	36.0
10414	TX	FLR			0	152	803086412	23.30	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	23.30	1.00	40.5	40.5
10415	TX	FLR			0	152	807746908	23.67	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	23.67	1.00	25.5	25.5
10416	TX	FLR			0	152	812679954	23.95	11/22/19	10/24/19	11/22/19	30	11/8/19	12/17/19	23.95	1.00	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10417	TX	FLR	0	152	817774481		12/27/19	11/23/19	12/27/19	35	12/10/19	12/20/20	24.31	1.00	41.0	41.0
10418	TX	FLR	0	152	82533969		12/28/20	12/28/20	12/28/20	32	11/30/20	2/12/20	23.96	1.00	30.5	30.5
10419	TX	FLR	0	152	827511664		2/27/20	12/29/19	2/27/20	30	2/13/20	3/16/20	24.02	1.00	32.5	32.5
10420	TX	FLR	0	152	832544850		3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	23.83	1.00	24.0	24.0
10421	TX	FLR	0	152	836923342		4/23/20	3/28/20	4/23/20	27	4/10/20	5/5/20	23.37	1.00	25.0	25.0
10422	TX	FLR	0	152	842508920		5/28/20	4/24/20	5/28/20	35	5/11/20	6/25/20	19.73	1.00	45.0	45.0
10423	TX	FLR	0	152	846805253		6/23/20	5/29/20	6/23/20	26	6/11/20	7/14/20	22.43	1.00	33.5	33.5
10424	TX	FLR	0	152	791659650		7/16/19	6/18/19	7/16/19	29	7/2/19	7/30/19	41.48	1.00	28.0	28.0
10425	TX	FLR	0	152	796973124		8/16/19	7/17/19	8/16/19	31	8/1/19	8/26/19	40.31	1.00	25.0	25.0
10426	TX	FLR	0	152	801502920		9/16/19	8/17/19	9/16/19	31	9/1/19	9/30/19	39.00	1.00	29.0	29.0
10427	TX	FLR	0	152	806487176		10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	37.08	1.00	26.5	26.5
10428	TX	FLR	0	152	811773615		11/18/19	10/17/19	11/18/19	33	11/2/19	11/29/19	38.80	1.00	27.0	27.0
10429	TX	FLR	0	152	816108992		12/16/19	11/19/19	12/16/19	28	12/3/19	12/31/19	40.14	1.00	28.5	28.5
10430	TX	FLR	0	152	820789279		1/16/20	12/17/19	1/16/20	31	1/1/20	1/27/20	39.97	1.00	26.0	26.0
10431	TX	FLR	0	152	823812522		2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	39.11	1.00	29.5	29.5
10432	TX	FLR	0	152	830465525		3/16/20	2/18/20	3/16/20	28	3/3/20	3/30/20	39.40	1.00	27.5	27.5
10433	TX	FLR	0	152	835773422		4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	38.82	1.00	26.0	26.0
10434	TX	FLR	0	152	840413561		5/14/20	4/17/20	5/14/20	28	5/1/20	6/10/20	33.23	1.00	40.5	40.5
10435	TX	FLR	0	152	844684008		6/11/20	5/15/20	6/11/20	28	5/29/20	7/6/20	29.72	1.00	38.5	38.5
10436	TX	FLR	0	152	790423036		7/9/19	6/8/19	7/9/19	32	6/24/19	8/19/19	25.13	0.98	55.4	55.4
10437	TX	FLR	0	152	795048231		8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	24.11	0.98	26.0	26.0
10438	TX	FLR	0	152	800258556		9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	0.48	0.02	0.6	32.0
10439	TX	FLR	0	152	804768686		10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	0.46	0.02	0.6	32.5
10440	TX	FLR	0	152	809429044		11/4/19	10/9/19	11/4/19	27	10/22/19	11/26/19	0.47	0.02	0.7	35.0
10441	TX	FLR	0	152	814343108		12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.48	0.02	0.6	33.0
10442	TX	FLR	0	152	819322524		1/8/20	12/6/19	1/8/20	34	12/23/19	2/3/20	0.48	0.02	0.8	39.4
10443	TX	FLR	0	152	824326955		2/7/20	1/19/20	2/7/20	30	1/24/20	2/25/20	0.48	0.02	0.6	32.5
10444	TX	FLR	0	152	829392303		3/10/20	2/8/20	3/10/20	32	2/24/20	4/1/20	24.16	0.98	36.8	37.5
10445	TX	FLR	0	152	832286778		4/8/20	3/11/20	4/8/20	29	3/25/20	4/8/20	23.70	0.98	13.7	14.0
10446	TX	FLR	0	152	838966804		5/6/20	4/9/20	5/6/20	28	4/23/20	5/21/20	22.49	0.98	27.9	28.5
10447	TX	FLR	0	152	843870621		6/5/20	5/7/20	6/5/20	30	5/22/20	7/6/20	0.39	0.02	0.9	45.5
10448	TX	FLR	0	152	793063930		7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	24.72	1.00	33.5	33.5
10449	TX	FLR	0	152	797849615		8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	24.20	1.00	32.0	32.0
10450	TX	FLR	0	152	802418858		9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	23.33	1.00	31.0	31.0
10451	TX	FLR	0	152	807280337		10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	23.69	1.00	32.0	32.0
10452	TX	FLR	0	152	812025490		11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	23.87	1.00	31.0	31.0
10453	TX	FLR	0	152	817226632		12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	24.02	1.00	33.5	33.5
10454	TX	FLR	0	152	821954346		1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	24.19	1.00	33.0	33.0
10455	TX	FLR	0	152	826849232		2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	24.16	1.00	32.5	32.5
10456	TX	FLR	0	152	831910903		3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	23.84	1.00	31.0	31.0
10457	TX	FLR	0	152	836485177		4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	23.41	1.00	30.5	30.5
10458	TX	FLR	0	152	841605578		5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	20.37	1.00	32.5	32.5
10459	TX	FLR	0	152	846352382		6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	21.65	1.00	31.0	31.0
10460	TX	FLR	0	152	793705699		7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	24.58	1.00	25.0	25.0
10461	TX	FLR	0	152	798730197		8/28/19	7/30/19	8/28/19	30	8/14/19	9/10/19	24.29	1.00	27.5	27.5
10462	TX	FLR	0	152	805479989		9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	23.07	1.00	38.5	38.5
10463	TX	FLR	0	152	808385995		10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	23.69	1.00	29.0	29.0
10464	TX	FLR	0	152	817900332		11/25/19	10/29/19	11/25/19	28	11/12/19	12/10/19	24.05	1.00	28.5	28.5
10465	TX	FLR	0	152	818222443		12/31/19	11/26/19	12/31/19	36	12/14/19	1/20/20	24.38	1.00	37.5	37.5
10466	TX	FLR	0	152	822832244		1/1/20	11/20	1/1/20	29	1/5/20	2/11/20	23.81	1.00	27.0	27.0
10467	TX	FLR	0	152	827976562		3/2/20	1/30/20	3/2/20	33	2/15/20	3/12/20	24.04	1.00	26.0	26.0
10468	TX	FLR	0	152	833025699		3/31/20	3/30/20	3/31/20	29	3/17/20	4/13/20	24.06	1.00	27.0	27.0
10469	TX	FLR	0	152	837365852		4/27/20	4/12/20	4/27/20	27	4/14/20	5/12/20	23.21	1.00	28.0	28.0
10470	TX	FLR	0	152	842743036		5/29/20	4/28/20	5/29/20	32	5/14/20	6/23/20	19.41	1.00	40.5	40.5
10471	TX	FLR	0	152	847252516		6/25/20	5/30/20	6/25/20	27	6/12/20	7/10/20	22.65	1.00	28.0	28.0
10472	TX	FLR	0	151	792399093		7/19/19	7/18/19	7/19/19	2	7/19/19	8/5/19	38.18	1.00	17.5	17.5

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10473	TX	FLR			0	151	797185718	37.60	8/15/19	8/15/19	8/15/19	5	8/17/19	9/5/19	37.60	1.00	19.0	19.0
10474	TX	FLR			0	151	802006711	35.59	9/18/19	9/18/19	9/18/19	5	9/16/19	10/7/19	35.59	1.00	21.0	21.0
10475	TX	FLR			0	151	807014381	35.43	10/18/19	10/16/19	10/18/19	3	10/17/19	11/4/19	35.43	1.00	18.0	18.0
10477	TX	FLR			0	151	811560500	36.48	11/15/19	11/13/19	11/15/19	3	11/14/19	12/2/19	36.48	1.00	18.0	18.0
10478	TX	FLR			0	151	816602476	37.22	12/18/19	12/14/19	12/18/19	5	12/16/19	1/6/20	37.22	1.00	21.0	21.0
10479	TX	FLR			0	151	821518228	37.30	1/21/20	1/17/20	1/21/20	5	1/19/20	2/7/20	37.30	1.00	19.0	19.0
10480	TX	FLR			0	151	826429781	36.80	2/20/20	2/18/20	2/20/20	3	2/19/20	3/9/20	36.80	1.00	19.0	19.0
10481	TX	FLR			0	151	831446590	36.51	3/20/20	3/19/20	3/20/20	2	3/20/20	4/6/20	36.51	0.70	12.3	17.5
10482	TX	FLR			0	151	836248598	35.98	4/20/20	4/17/20	4/20/20	4	4/19/20	5/7/20	35.98	1.00	18.5	18.5
10483	TX	FLR			0	151	841174381	28.91	5/19/20	5/15/20	5/19/20	5	5/17/20	6/5/20	28.91	1.00	19.0	19.0
10484	TX	FLR			0	151	846127818	30.76	6/18/20	6/17/20	6/18/20	2	6/18/20	7/6/20	30.76	1.00	18.5	18.5
10485	TX	FLR			0	151	789524438	27.49	7/27/19	7/19/19	7/27/19	32	6/17/19	7/12/19	26.42	0.96	24.5	25.5
10486	TX	FLR			0	151	794381350	26.23	8/1/19	7/31/19	8/1/19	30	7/18/19	8/15/19	25.22	0.96	27.4	28.5
10487	TX	FLR			0	151	799136688	26.12	8/30/19	8/27/19	8/30/19	29	8/16/19	9/13/19	25.11	0.96	26.9	28.0
10488	TX	FLR			0	151	804108013	24.83	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	23.87	0.96	33.2	34.5
10489	TX	FLR			0	151	808953141	25.68	10/31/19	10/4/19	10/31/19	28	10/18/19	11/15/19	24.69	0.96	27.4	28.5
10490	TX	FLR			0	151	813645827	26.14	12/2/19	11/1/19	12/2/19	32	11/17/19	12/12/19	25.13	0.96	24.5	25.5
10491	TX	FLR			0	151	818432288	25.87	1/2/20	12/31/19	1/2/20	31	12/18/19	1/13/20	24.86	0.96	25.0	26.0
10492	TX	FLR			0	151	822359155	25.66	1/31/20	1/30/20	1/31/20	29	1/17/20	2/14/20	0.49	0.02	0.5	28.0
10493	TX	FLR			0	151	828238399	26.12	3/3/20	2/1/20	3/3/20	32	2/17/20	3/13/20	25.11	0.96	24.5	25.5
10494	TX	FLR			0	151	832518443	25.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	24.67	0.96	22.1	23.0
10495	TX	FLR			0	151	838486436	24.80	4/20/20	4/20/20	5/4/20	33	4/18/20	5/15/20	23.83	0.96	25.9	27.0
10496	TX	FLR			0	151	842960294	19.92	6/1/20	5/5/20	6/1/20	28	5/19/20	6/15/20	19.15	0.96	26.4	27.5
10497	TX	FLR			0	151	847942810	25.07	6/30/20	6/20/20	6/30/20	29	6/16/20	7/10/20	24.10	0.96	23.1	24.0
10498	TX	FLR			0	152	789930925	51.04	7/5/19	6/6/19	7/5/19	30	6/21/19	7/30/19	50.04	0.98	38.7	39.5
10499	TX	FLR			0	152	794768574	49.72	8/5/19	7/6/19	8/5/19	31	7/21/19	8/30/19	0.98	0.02	0.8	40.0
10500	TX	FLR			0	152	799798771	49.35	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	48.38	0.98	39.2	40.0
10501	TX	FLR			0	152	80449038	47.01	10/7/19	9/6/19	10/7/19	32	9/22/19	11/1/19	46.08	0.98	39.7	40.5
10502	TX	FLR			0	152	809665200	48.93	11/5/19	10/8/19	11/5/19	29	10/22/19	12/2/19	47.97	0.98	40.2	41.0
10503	TX	FLR			0	152	814326107	48.90	12/5/19	11/6/19	12/5/19	30	11/21/19	12/30/19	47.94	0.98	38.7	39.5
10504	TX	FLR			0	152	818840277	48.91	1/6/20	12/6/19	1/6/20	32	12/22/19	1/31/20	47.95	0.98	39.7	40.5
10505	TX	FLR			0	152	823886000	48.94	2/5/20	1/7/20	2/5/20	30	1/22/20	3/2/20	47.98	0.98	39.7	40.5
10506	TX	FLR			0	152	828651101	48.87	3/5/20	2/6/20	3/5/20	29	2/20/20	3/30/20	47.91	0.98	38.2	39.0
10507	TX	FLR			0	152	833822107	48.76	4/6/20	3/6/20	4/6/20	32	3/22/20	5/1/20	47.81	0.98	39.7	40.5
10508	TX	FLR			0	152	838719721	46.46	5/5/20	4/7/20	5/5/20	29	4/21/20	6/10/20	45.55	0.98	40.2	41.0
10509	TX	FLR			0	152	843846377	39.60	6/5/20	5/6/20	6/5/20	31	5/21/20	6/30/20	38.83	0.98	39.2	40.0
10510	TX	FLR			0	151	792486922	23.53	7/26/19	6/28/19	7/26/19	29	7/12/19	8/14/19	22.80	0.97	32.0	33.0
10511	TX	FLR			0	151	798251137	23.59	8/26/19	7/27/19	8/26/19	31	8/11/19	9/11/19	22.86	0.97	30.0	31.0
10512	TX	FLR			0	151	803081075	22.67	9/25/19	8/27/19	9/25/19	30	9/11/19	10/8/19	21.98	0.97	26.7	27.5
10513	TX	FLR			0	151	807950138	23.06	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	22.36	0.97	24.2	25.0
10514	TX	FLR			0	151	812694284	23.19	11/22/19	10/25/19	11/22/19	29	11/8/19	12/11/19	22.47	0.97	32.0	33.0
10515	TX	FLR			0	151	81772868	23.52	12/23/19	11/23/19	12/23/19	35	12/10/19	1/10/20	0.04	0.00	0.1	31.0
10516	TX	FLR			0	151	825422226	23.32	1/28/20	12/28/19	1/28/20	32	1/13/20	2/12/20	22.60	0.97	29.6	30.5
10517	TX	FLR			0	151	827524928	23.31	2/27/20	1/29/20	2/27/20	30	2/13/20	3/11/20	22.59	0.97	26.7	27.5
10518	TX	FLR			0	151	832545760	23.15	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	22.44	0.97	26.2	27.0
10519	TX	FLR			0	151	837594911	22.98	4/28/20	3/28/20	4/28/20	32	4/13/20	5/13/20	22.28	0.97	29.6	30.5
10520	TX	FLR			0	151	842296421	19.90	5/27/20	4/29/20	5/27/20	29	5/13/20	6/10/20	19.32	0.97	27.2	28.0
10521	TX	FLR			0	151	847472037	22.25	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	0.65	0.03	0.8	26.5
10522	TX	FLR			0	152	790661309	44.68	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	42.54	0.95	31.9	33.5
10523	TX	FLR			0	152	795261888	41.60	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	39.61	0.95	30.9	32.5
10524	TX	FLR			0	152	800029199	41.47	9/6/19	8/9/19	9/6/19	30	8/23/19	9/23/19	39.48	0.95	30.0	31.5
10525	TX	FLR			0	152	809020185	38.74	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	36.88	0.95	33.3	35.0
10526	TX	FLR			0	152	809428218	40.95	11/4/19	10/10/19	11/4/19	26	10/23/19	11/21/19	38.98	0.95	28.1	29.5
10527	TX	FLR			0	152	814747262	41.76	12/9/19	11/5/19	12/9/19	35	11/22/19	1/22/20	39.75	0.95	32.4	34.0
10528	TX	FLR			0	152	819334284	41.78	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.82	0.02	0.7	33.5
10529	TX	FLR			0	152	824134218	40.98	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	39.01	0.95	30.5	32.0

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10529	TX	FLR			0	152	829401244	41.91	3/10/20	2/11/20	3/10/20	33	2/23/20	3/27/20	39.89	0.95	31.4	33.0
10530	TX	FLR			0	152	834281968	40.63	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	38.67	0.95	31.4	33.0
10531	TX	FLR			0	152	838979677	37.41	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	35.61	0.95	31.9	33.5
10532	TX	FLR			0	152	844062926	29.42	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	28.00	0.95	31.4	33.0
10533	TX	FLR			0	151	794896942	23.53	7/26/19	7/26/19	7/26/19	29	7/12/19	8/12/19	22.80	0.97	30.0	31.0
10534	TX	FLR			0	151	79851454	23.59	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	22.86	0.97	31.0	32.0
10535	TX	FLR			0	151	80382151	22.67	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	21.98	0.97	32.5	33.5
10536	TX	FLR			0	151	807951221	23.06	10/24/19	9/28/19	10/24/19	29	10/10/19	11/12/19	22.59	0.00	0.0	33.0
10537	TX	FLR			0	151	812693331	23.19	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	22.44	0.03	0.9	31.0
10538	TX	FLR			0	151	817711647	23.52	12/27/19	11/23/19	12/27/19	35	12/10/19	1/3/20	22.79	0.97	32.9	34.0
10539	TX	FLR			0	151	822547006	23.32	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	22.60	0.97	31.5	32.5
10540	TX	FLR			0	151	827526656	23.31	2/27/20	2/27/20	2/27/20	30	2/13/20	3/16/20	22.59	0.97	31.5	32.5
10541	TX	FLR			0	151	832546875	23.15	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	22.44	0.97	30.0	31.0
10542	TX	FLR			0	151	837596667	22.98	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	22.28	0.97	31.5	32.5
10543	TX	FLR			0	151	842297070	19.90	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	19.32	0.97	32.0	33.0
10544	TX	FLR			0	151	847471115	22.25	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	0.65	0.03	0.9	31.5
10545	TX	FLR			0	152	790424874	25.88	7/9/19	6/8/19	7/9/19	32	6/24/19	8/2/19	0.75	0.03	1.1	39.5
10546	TX	FLR			0	152	795052347	24.83	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	0.72	0.03	0.9	30.5
10547	TX	FLR			0	152	800230483	24.93	9/9/19	8/7/19	9/9/19	34	8/24/19	9/24/19	24.20	0.97	30.6	31.5
10548	TX	FLR			0	152	805023370	23.80	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	0.69	0.03	0.8	26.5
10549	TX	FLR			0	152	809923172	24.56	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	0.72	0.03	1.0	32.5
10550	TX	FLR			0	152	814752907	24.77	12/9/19	11/7/19	12/9/19	33	11/23/19	1/6/20	0.72	0.03	1.3	44.0
10551	TX	FLR			0	152	819330888	24.87	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.73	0.03	1.0	33.5
10552	TX	FLR			0	152	821411639	24.56	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	0.72	0.03	1.1	39.0
10553	TX	FLR			0	152	829392263	24.90	3/10/20	2/7/20	3/10/20	33	2/23/20	3/23/20	0.73	0.03	0.9	29.0
10554	TX	FLR			0	152	834286552	24.42	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	0.71	0.03	0.6	22.0
10555	TX	FLR			0	152	838970931	23.24	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	0.68	0.03	0.8	26.5
10556	TX	FLR			0	152	840667793	20.26	6/8/20	5/7/20	6/8/20	33	5/23/20	6/30/20	0.59	0.03	1.1	38.0
10557	TX	FLR			0	151	792400326	27.17	7/19/19	6/25/19	7/19/19	25	7/7/19	7/29/19	25.86	0.95	20.9	22.0
10558	TX	FLR			0	151	797155309	15.01	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	14.28	0.95	14.3	15.0
10559	TX	FLR			0	151	802211965	37.30	9/19/19	8/20/19	9/19/19	31	9/4/19	9/27/19	0.73	0.02	0.5	23.0
10560	TX	FLR			0	152	792586661	24.55	7/22/19	6/22/19	7/22/19	31	7/7/19	7/29/19	24.55	1.00	22.0	22.0
10561	TX	FLR			0	152	797608464	24.37	8/21/19	7/23/19	8/21/19	30	8/7/19	8/28/19	24.37	1.00	21.5	21.5
10562	TX	FLR			0	152	802606089	23.45	9/23/19	8/22/19	9/23/19	33	9/7/19	10/11/19	23.45	1.00	24.0	24.0
10563	TX	FLR			0	152	807262119	23.63	10/21/19	9/24/19	10/21/19	28	10/8/19	10/28/19	23.63	1.00	20.5	20.5
10564	TX	FLR			0	152	812449405	24.03	11/21/19	10/22/19	11/21/19	31	11/6/19	11/29/19	24.03	1.00	23.0	23.0
10565	TX	FLR			0	152	817204974	23.92	12/23/19	11/22/19	12/23/19	32	12/8/19	1/2/20	23.92	1.00	25.5	25.5
10566	TX	FLR			0	152	821490085	23.96	1/21/20	1/24/19	1/21/20	29	1/7/20	2/12/20	23.96	1.00	36.0	36.0
10567	TX	FLR			0	152	826613667	24.07	2/21/20	2/21/20	2/21/20	31	2/6/20	2/28/20	24.07	1.00	22.0	22.0
10568	TX	FLR			0	152	831654454	23.86	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	23.86	1.00	23.0	23.0
10569	TX	FLR			0	152	836463416	23.63	4/21/20	3/24/20	4/21/20	29	4/7/20	4/29/20	23.63	1.00	22.0	22.0
10570	TX	FLR			0	152	841586866	20.37	5/21/20	4/22/20	5/21/20	30	5/7/20	6/1/20	20.37	1.00	25.5	25.5
10571	TX	FLR			0	152	846542870	21.77	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	21.77	1.00	24.5	24.5
10572	TX	FLR			0	152	790413384	25.88	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	25.13	0.97	24.8	25.5
10573	TX	FLR			0	152	795039032	24.83	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	24.11	0.97	25.7	26.5
10574	TX	FLR			0	152	800216947	24.93	9/9/19	8/7/19	9/9/19	34	8/24/19	9/24/19	24.20	0.97	30.6	31.5
10575	TX	FLR			0	152	805026612	23.80	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	0.69	0.03	1.0	33.5
10576	TX	FLR			0	152	809926420	24.56	11/6/19	10/10/19	11/6/19	28	10/24/19	11/22/19	23.84	0.97	28.6	29.5
10577	TX	FLR			0	152	817407555	24.77	12/9/19	11/7/19	12/9/19	33	11/23/19	1/6/20	24.05	0.97	42.7	44.0
10578	TX	FLR			0	152	819319688	24.87	1/8/20	1/20/19	1/8/20	30	1/25/19	1/20/20	24.14	0.97	25.7	26.5
10579	TX	FLR			0	152	824144616	24.56	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	23.84	0.97	31.1	32.0
10580	TX	FLR			0	152	829394152	24.90	3/10/20	2/7/20	3/10/20	33	2/23/20	3/23/20	24.17	0.97	28.1	29.0
10581	TX	FLR			0	152	834292894	24.42	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	23.71	0.97	28.2	29.0
10582	TX	FLR			0	152	838973988	23.24	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	0.68	0.03	1.4	47.5
10583	TX	FLR			0	152	790996881	25.20	6/12/19	5/12/19	6/12/19	30	6/27/19	7/23/19	25.20	1.00	26.5	26.5
10584	TX	FLR			0	152	790646253	24.11	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	24.11	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10585	TX	FLR	0	152	80858967		24.12	9/11/19	8/13/19	9/11/19	30	8/28/19	10/21/19	24.12	1.00	35.5	35.5
10586	TX	FLR	0	152	805681760		23.11	10/11/19	9/12/19	10/11/19	30	9/27/19	10/31/19	23.11	1.00	34.5	34.5
10587	TX	FLR	0	152	810659938		23.84	11/11/19	10/21/19	11/11/19	31	10/27/19	11/29/19	23.84	1.00	33.0	33.0
10588	TX	FLR	0	152	815420650		24.05	12/11/19	11/21/19	12/11/19	34	11/27/19	12/30/19	24.05	1.00	33.5	33.5
10589	TX	FLR	0	152	820375687		24.14	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	24.14	1.00	29.5	29.5
10590	TX	FLR	0	152	824888571		23.84	2/11/20	1/15/20	2/11/20	28	1/29/20	2/26/20	23.84	1.00	28.5	28.5
10591	TX	FLR	0	152	829737248		24.25	3/11/20	2/12/20	3/11/20	29	2/26/20	3/27/20	24.25	1.00	30.0	30.0
10592	TX	FLR	0	152	833082371		23.64	4/13/20	3/12/20	4/13/20	33	3/28/20	4/29/20	23.64	1.00	32.0	32.0
10593	TX	FLR	0	152	839692173		22.56	5/11/20	4/14/20	5/11/20	31	4/28/20	5/26/20	22.56	1.00	28.5	28.5
10594	TX	FLR	0	152	844930641		19.67	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	19.67	1.00	34.0	34.0
10595	TX	FLR	0	151	792021035		27.52	7/17/19	6/19/19	7/17/19	29	7/3/19	8/30/19	26.85	0.98	56.6	56.6
10596	TX	FLR	0	151	797034564		26.97	8/16/19	7/18/19	8/16/19	30	8/2/19	9/16/19	26.31	0.98	44.4	44.4
10597	TX	FLR	0	151	801865059		26.52	9/17/19	8/17/19	9/17/19	32	9/2/19	10/25/19	25.87	0.98	52.2	52.2
10598	TX	FLR	0	151	806573844		25.92	10/16/19	9/18/19	10/16/19	29	10/2/19	11/25/19	24.05	0.93	50.1	50.1
10599	TX	FLR	0	151	811190596		26.57	11/3/19	10/7/19	11/3/19	28	10/31/19	12/20/19	25.92	0.98	49.3	49.3
10600	TX	FLR	0	151	816455203		26.95	12/17/19	11/14/19	12/17/19	34	12/1/19	1/1/20	17.03	0.63	32.5	40.5
10601	TX	FLR	0	151	821338928		26.79	1/20/20	12/18/19	1/20/20	34	1/4/20	2/1/20	0.39	0.01	0.7	48.5
10602	TX	FLR	0	151	824029676		26.82	2/18/20	1/21/20	2/18/20	29	2/4/20	3/16/20	17.74	0.66	27.1	33.5
10603	TX	FLR	0	151	831521991		26.79	3/20/20	2/19/20	3/20/20	31	3/5/20	4/9/20	26.14	0.98	34.2	35.0
10604	TX	FLR	0	151	836093577		26.18	4/17/20	3/21/20	4/17/20	28	4/4/20	5/11/20	25.55	0.98	36.6	37.5
10605	TX	FLR	0	151	841026228		23.00	5/18/20	4/18/20	5/18/20	31	5/3/20	6/22/20	22.44	0.98	48.8	50.0
10606	TX	FLR	0	151	845980546		23.46	6/17/20	5/19/20	6/17/20	30	6/3/20	7/21/20	3.37	0.14	7.0	24.4
10607	TX	FLR	0	152	790748264		53.00	7/10/19	6/11/19	7/10/19	30	6/26/19	9/9/19	34.46	0.65	49.1	57.1
10608	TX	FLR	0	152	796302927		50.67	8/13/19	7/11/19	8/13/19	34	7/28/19	9/9/19	46.23	0.95	41.4	43.5
10609	TX	FLR	0	152	800855849		50.55	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	48.12	0.95	31.4	33.0
10610	TX	FLR	0	152	805690124		48.48	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	46.15	0.95	24.3	25.5
10611	TX	FLR	0	152	810933465		50.06	11/21/19	10/21/19	11/21/19	32	10/28/19	11/22/19	47.65	0.95	24.3	25.5
10612	TX	FLR	0	152	815432760		23.51	12/11/19	11/31/19	12/11/19	29	11/27/19	12/24/19	22.38	0.95	25.7	27.0
10613	TX	FLR	0	152	790780004		25.20	7/10/19	6/11/19	7/10/19	29	6/26/19	7/29/19	25.20	1.00	33.5	33.5
10614	TX	FLR	0	152	795374876		24.11	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	24.11	1.00	32.0	32.5
10615	TX	FLR	0	152	800357601		24.12	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	24.12	1.00	33.0	33.0
10616	TX	FLR	0	152	805141121		23.11	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	23.11	1.00	33.5	33.5
10617	TX	FLR	0	152	809812783		23.84	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	23.84	1.00	30.0	30.0
10618	TX	FLR	0	152	814667455		24.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	24.05	1.00	32.0	32.0
10619	TX	FLR	0	152	819461239		24.14	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	24.14	1.00	35.0	35.0
10620	TX	FLR	0	152	824440666		23.84	2/7/20	1/19/20	2/7/20	30	1/24/20	2/24/20	23.84	1.00	31.5	31.5
10621	TX	FLR	0	152	829509618		24.25	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	24.25	1.00	32.5	32.5
10622	TX	FLR	0	152	834395682		23.64	4/8/20	3/11/20	4/8/20	28	3/25/20	4/27/20	23.64	1.00	33.0	33.0
10623	TX	FLR	0	152	839096805		22.56	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	22.56	1.00	33.5	33.5
10624	TX	FLR	0	152	841190948		19.67	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.67	1.00	33.0	33.0
10625	TX	FLR	0	152	790797649		26.37	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.75	0.03	1.0	33.5
10626	TX	FLR	0	152	795388916		25.33	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	24.11	0.95	30.9	32.5
10627	TX	FLR	0	152	800362209		25.34	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	24.12	0.95	31.4	33.0
10628	TX	FLR	0	152	805146443		24.28	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	0.48	0.02	0.7	33.5
10629	TX	FLR	0	152	809834267		25.05	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	23.84	0.95	28.6	30.0
10630	TX	FLR	0	152	814881078		25.12	12/9/19	11/9/19	12/9/19	34	11/23/19	12/26/19	24.28	0.95	31.9	33.5
10631	TX	FLR	0	152	819453778		25.12	1/8/20	12/7/19	1/8/20	30	12/25/19	1/27/20	23.91	0.95	31.9	33.5
10632	TX	FLR	0	152	824276448		25.05	2/6/20	1/19/20	2/6/20	29	1/23/20	2/24/20	23.84	0.95	30.5	32.0
10633	TX	FLR	0	152	829518998		25.48	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	24.25	0.95	31.4	33.0
10634	TX	FLR	0	152	834409015		24.83	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	23.64	0.95	31.4	33.0
10635	TX	FLR	0	152	839105394		23.70	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	22.56	0.95	31.9	33.5
10636	TX	FLR	0	152	841196185		20.66	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	19.67	0.95	31.4	33.0
10637	TX	FLR	0	152	791554669		26.37	7/15/19	6/18/19	7/15/19	28	7/2/19	8/1/19	0.52	0.02	0.6	30.5
10638	TX	FLR	0	152	794855383		25.34	8/15/19	7/16/19	8/15/19	31	7/31/19	9/6/19	0.50	0.02	0.7	37.0
10639	TX	FLR	0	152	801664009		25.33	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	0.50	0.02	0.6	32.5
10640	TX	FLR	0	152	806363955		24.28	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	0.69	0.03	0.9	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10641	TX	FLR			0	152	811672518	25.05	11/15/19	10/16/19	11/16/19	31	10/31/19	12/2/19	23.84	0.95	30.5	32.0
10642	TX	FLR			0	152	816267777	25.26	12/16/19	11/06/19	12/16/19	31	12/11/19	1/2/20	24.05	0.95	30.5	32.0
10643	TX	FLR			0	152	820669026	25.36	11/15/20	12/17/19	1/15/20	30	1/12/20	2/3/20	0.49	0.02	0.6	33.5
10644	TX	FLR			0	152	825856694	25.05	3/16/20	2/17/20	3/16/20	33	3/20/20	4/2/20	23.84	0.95	31.4	33.0
10645	TX	FLR			0	152	830608125	25.39	3/16/20	2/18/20	3/16/20	28	3/30/20	4/2/20	24.17	0.95	29.0	30.5
10646	TX	FLR			0	152	835666102	24.99	4/15/20	3/17/20	4/15/20	30	4/12/20	5/4/20	23.78	0.95	31.9	33.5
10647	TX	FLR			0	152	840820046	23.63	5/15/20	4/16/20	5/15/20	30	5/12/20	6/1/20	0.68	0.03	0.9	31.5
10648	TX	FLR			0	152	845224232	20.66	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	19.67	0.95	30.5	32.0
10649	TX	FLR			0	151	8113614586	26.11	1/22/19	1/22/19	1/22/19	31	1/17/19	1/21/19	24.86	0.95	28.6	30.0
10650	TX	FLR			0	151	818401904	26.11	1/20/19	1/23/19	1/20/19	31	1/21/19	1/31/19	24.86	0.95	24.8	26.0
10651	TX	FLR			0	151	823440722	26.10	2/3/20	1/3/20	2/3/20	32	1/19/20	2/10/20	24.85	0.95	21.4	22.5
10652	TX	FLR			0	151	827953036	26.10	3/2/20	2/4/20	3/2/20	28	2/18/20	3/9/20	24.85	0.95	19.5	20.5
10653	TX	FLR			0	151	833220899	26.10	4/12/20	3/3/20	4/12/20	30	3/18/20	4/10/20	24.85	0.95	22.4	23.5
10654	TX	FLR			0	151	838251660	25.37	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	24.16	0.95	18.6	19.5
10655	TX	FLR			0	151	842941835	19.79	6/1/20	5/2/20	6/1/20	31	5/17/20	6/10/20	18.85	0.95	22.9	24.0
10656	TX	GLC			0	412	789271789	5.39	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	0.14	0.03	0.8	30.5
10657	TX	GLC			0	412	794361080	79.33	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	71.15	0.90	29.6	33.0
10658	TX	GLC			0	412	799331588	78.76	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	70.63	0.90	29.6	33.0
10659	TX	GLC			0	412	803807035	76.36	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	2.05	0.03	0.8	30.5
10660	TX	GLC			0	412	809162932	77.14	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	69.18	0.90	28.7	32.0
10661	TX	GLC			0	412	813629618	77.90	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	69.87	0.90	28.7	32.0
10662	TX	GLC			0	412	818415635	79.60	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	6.06	0.08	2.6	34.0
10663	TX	GLC			0	412	823451954	77.57	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	69.58	0.90	29.2	32.5
10664	TX	GLC			0	412	827966437	78.46	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	70.37	0.90	27.4	30.5
10665	TX	GLC			0	412	833234271	77.60	4/12/20	3/3/20	4/12/20	30	3/18/20	4/20/20	69.61	0.90	30.1	33.5
10666	TX	GLC			0	412	838260934	77.09	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	69.15	0.90	28.3	31.5
10667	TX	GLC			0	412	842946989	67.66	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	60.69	0.90	28.7	32.0
10668	TX	GLC			0	412	789272095	16.16	7/1/19	6/4/19	7/1/19	28	6/18/19	7/25/19	15.21	0.94	35.3	37.5
10669	TX	GLC			0	412	794347093	15.76	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	14.83	0.94	34.8	37.0
10670	TX	GLC			0	412	799314383	15.76	9/3/19	8/2/19	9/3/19	33	8/18/19	9/27/19	14.83	0.94	37.6	40.0
10671	TX	GLC			0	412	803796473	14.96	10/1/19	9/4/19	10/1/19	28	9/18/19	10/25/19	14.08	0.94	35.3	37.5
10672	TX	GLC			0	412	809152815	15.54	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	14.62	0.94	36.7	39.0
10673	TX	GLC			0	412	813613451	15.54	12/2/19	11/2/19	12/2/19	31	11/17/19	12/26/19	14.62	0.94	36.7	39.0
10674	TX	GLC			0	412	818400708	15.54	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	14.62	0.94	34.8	37.0
10675	TX	GLC			0	412	823439099	15.54	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	14.62	0.94	38.1	40.5
10676	TX	GLC			0	412	827952129	15.54	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	14.62	0.94	36.2	38.5
10677	TX	GLC			0	412	833230295	15.54	4/12/20	3/3/20	4/12/20	30	3/18/20	4/27/20	14.62	0.94	38.1	40.5
10678	TX	GLC			0	412	838251010	15.22	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	0.90	0.06	2.3	39.5
10679	TX	GLC			0	412	842941228	12.80	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	12.05	0.94	37.7	40.0
10680	TX	GLC			0	412	791920631	55.01	7/1/19	6/18/19	7/1/19	30	7/3/19	7/29/19	49.34	0.90	23.8	26.5
10681	TX	GLC			0	412	794460905	53.78	8/1/19	7/18/19	8/1/19	28	8/1/19	8/23/19	48.22	0.90	20.2	22.5
10682	TX	GLC			0	412	801483849	53.21	9/1/19	8/15/19	9/1/19	33	8/31/19	9/27/19	47.73	0.90	24.2	27.0
10683	TX	GLC			0	412	804467940	52.11	10/1/19	9/17/19	10/1/19	28	10/2/19	10/28/19	46.74	0.90	23.8	26.5
10684	TX	GLC			0	412	811087456	53.19	11/1/19	10/17/19	11/1/19	28	10/31/19	11/25/19	47.71	0.90	22.9	25.5
10685	TX	GLC			0	412	816094325	53.94	12/1/19	11/14/19	12/1/19	33	11/30/19	12/30/19	46.37	0.90	26.9	30.0
10686	TX	GLC			0	412	821013758	53.66	1/17/20	1/17/20	1/17/20	32	1/23/20	2/3/20	48.12	0.90	22.9	25.5
10687	TX	GLC			0	412	825930316	53.83	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	48.28	0.90	26.5	29.5
10688	TX	GLC			0	412	830714191	53.08	3/17/20	2/19/20	3/17/20	28	3/4/20	3/30/20	47.61	0.90	23.8	26.5
10689	TX	GLC			0	412	835507364	52.59	4/15/20	3/18/20	4/15/20	29	4/12/20	5/4/20	47.17	0.90	29.6	33.0
10690	TX	GLC			0	412	840598807	47.42	5/15/20	4/16/20	5/15/20	30	5/11/20	6/12/20	42.53	0.90	38.1	42.5
10691	TX	GLC			0	412	845897928	46.83	6/17/20	5/16/20	6/17/20	33	6/21/20	7/6/20	42.00	0.90	31.4	35.0
10692	TX	GLC			0	412	790153310	15.56	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	0.99	0.06	2.1	33.0
10693	TX	GLC			0	412	795031456	15.09	8/6/19	7/12/19	8/6/19	26	7/25/19	8/23/19	0.97	0.06	1.9	29.5
10694	TX	GLC			0	412	800009165	15.02	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	0.95	0.06	2.0	32.0
10695	TX	GLC			0	412	804507631	14.53	10/7/19	9/7/19	10/7/19	31	9/22/19	10/22/19	13.61	0.94	28.1	30.0
10696	TX	GLC			0	412	809897396	14.87	11/6/19	10/8/19	11/6/19	30	10/23/19	11/6/19	13.93	0.94	13.6	14.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10697	TX G/LC	TX			0	412	814632305	15.10	12/6/19	12/6/19	12/6/19	30	11/22/19	12/6/19	14.14	0.94	13.6	14.5
10698	TX G/LC	TX			0	412	819096229	15.05	1/7/20	1/7/20	1/7/20	32	12/23/19	1/21/20	14.09	0.94	27.6	29.5
10699	TX G/LC	TX			0	412	824118830	14.90	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	0.94	0.06	2.1	32.5
10700	TX G/LC	TX			0	412	828863465	14.98	3/6/20	2/7/20	3/6/20	29	2/21/20	3/20/20	14.03	0.94	26.2	28.0
10701	TX G/LC	TX			0	412	833831430	14.91	4/6/20	3/7/20	4/6/20	31	3/22/20	4/7/20	13.97	0.94	24.4	26.0
10702	TX G/LC	TX			0	412	838955815	14.41	5/6/20	4/7/20	5/6/20	30	4/22/20	6/8/20	0.91	0.06	3.0	47.5
10703	TX G/LC	TX			0	412	844046754	12.95	6/8/20	5/7/20	6/8/20	33	5/23/20	6/26/20	0.82	0.06	2.2	34.0
10704	TX G/LC	TX			0	412	793481494	15.90	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.25	0.90	28.2	31.5
10705	TX G/LC	TX			0	412	798235365	15.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	0.42	0.03	0.8	32.0
10706	TX G/LC	TX			0	412	803067458	15.26	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	13.69	0.90	30.1	33.5
10707	TX G/LC	TX			0	412	807943915	15.54	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	13.94	0.90	29.6	33.0
10708	TX G/LC	TX			0	412	812673617	15.58	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.98	0.90	27.8	31.0
10709	TX G/LC	TX			0	412	81751254	15.79	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	14.16	0.90	30.5	34.0
10710	TX G/LC	TX			0	412	822522061	15.67	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.04	0.90	29.1	32.5
10711	TX G/LC	TX			0	412	82735572	15.65	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	14.03	0.90	28.7	32.0
10712	TX G/LC	TX			0	412	832535688	15.56	3/27/20	2/29/20	3/27/20	28	3/14/20	4/13/20	13.96	0.90	27.4	30.5
10713	TX G/LC	TX			0	412	837142874	15.34	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	13.76	0.90	27.4	30.5
10714	TX G/LC	TX			0	412	842497269	13.67	5/28/20	4/25/20	5/28/20	34	5/12/20	6/15/20	0.37	0.03	0.9	34.5
10715	TX G/LC	TX			0	412	847466684	15.00	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	0.40	0.03	0.8	31.0
10716	TX G/LC	TX			0	412	792594301	15.80	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.38	0.91	29.6	32.5
10717	TX G/LC	TX			0	412	797410609	15.51	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.11	0.91	28.2	31.0
10718	TX G/LC	TX			0	412	802402985	15.43	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	14.05	0.91	29.1	32.0
10719	TX G/LC	TX			0	412	807275512	15.04	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.69	0.91	29.1	32.0
10720	TX G/LC	TX			0	412	812007676	15.33	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	0.91	28.2	31.0
10721	TX G/LC	TX			0	412	817011400	11.80	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	10.74	0.91	29.1	32.0
10722	TX G/LC	TX			0	412	793482064	15.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.21	0.91	28.5	31.5
10723	TX G/LC	TX			0	412	798233668	15.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.19	0.91	29.0	32.0
10724	TX G/LC	TX			0	412	803298690	15.12	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	13.70	0.91	29.9	33.0
10725	TX G/LC	TX			0	412	807939026	15.37	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	13.92	0.91	29.4	32.5
10726	TX G/LC	TX			0	412	812675661	15.41	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.95	0.91	28.1	31.0
10727	TX G/LC	TX			0	412	817502718	15.66	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	1.19	0.08	2.6	34.0
10728	TX G/LC	TX			0	412	822522090	15.51	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	0.28	0.02	0.6	32.5
10729	TX G/LC	TX			0	412	827504675	15.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.91	29.4	32.5
10730	TX G/LC	TX			0	412	832540468	15.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.91	28.1	31.0
10731	TX G/LC	TX			0	412	837356295	15.29	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.84	0.91	29.0	32.0
10732	TX G/LC	TX			0	412	842497506	13.46	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	12.19	0.91	29.9	33.0
10733	TX G/LC	TX			0	412	847243894	14.84	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	13.43	0.90	28.5	31.5
10734	TX G/LC	TX			0	412	816807338	14.98	7/19/19	6/20/19	7/19/19	31	7/4/19	8/16/20	14.03	0.94	30.9	33.0
10735	TX G/LC	TX			0	412	82715542	15.06	8/21/19	7/20/19	8/21/19	34	7/6/20	8/16/20	0.96	0.06	1.8	28.5
10736	TX G/LC	TX			0	412	826620836	14.98	9/21/20	8/23/20	9/21/20	30	8/27/20	9/25/20	0.95	0.06	1.7	27.5
10737	TX G/LC	TX			0	412	831660579	14.98	10/21/20	9/23/20	10/21/20	31	9/28/20	10/26/20	0.95	0.06	1.4	22.0
10738	TX G/LC	TX			0	412	836464600	14.75	11/21/20	10/24/20	11/21/20	29	10/29/20	11/21/20	0.93	0.06	2.1	34.0
10739	TX G/LC	TX			0	412	841384809	13.92	12/20/20	11/21/20	12/20/20	29	11/21/20	12/20/20	0.85	0.06	2.3	37.0
10740	TX G/LC	TX			0	412	846322226	13.41	1/19/20	1/19/20	1/19/20	30	1/19/20	2/6/20	13.03	0.94	29.5	31.5
10741	TX G/LC	TX			0	412	790645662	15.45	7/10/19	6/8/19	7/10/19	33	6/24/19	8/26/19	0.91	0.06	3.7	63.0
10742	TX G/LC	TX			0	412	795244739	14.98	8/7/19	7/11/19	8/7/19	28	7/25/19	8/30/19	0.88	0.06	2.1	36.5
10743	TX G/LC	TX			0	412	800019005	14.94	9/6/19	8/8/19	9/6/19	30	8/23/19	9/10/19	0.88	0.06	1.1	18.5
10744	TX G/LC	TX			0	412	805014429	14.47	10/9/19	9/7/19	10/9/19	33	9/23/19	10/9/19	0.85	0.06	0.9	16.0
10745	TX G/LC	TX			0	412	809899399	14.88	11/6/19	10/10/19	11/6/19	28	10/24/19	1/32/20	0.87	0.06	4.2	71.5
10746	TX G/LC	TX			0	412	814723519	14.92	12/9/19	11/7/19	12/9/19	33	11/23/19	1/13/20	0.87	0.06	3.0	51.0
10747	TX G/LC	TX			0	412	819316494	14.97	1/8/20	12/10/19	1/8/20	30	12/25/19	1/13/20	0.88	0.06	1.1	19.5
10748	TX G/LC	TX			0	412	824115590	14.83	2/6/20	1/19/20	2/6/20	29	1/23/20	2/6/20	13.96	0.94	13.2	14.0
10749	TX G/LC	TX			0	412	829377343	14.99	3/10/20	2/7/20	3/10/20	33	2/23/20	3/10/20	0.88	0.06	0.9	16.0
10750	TX G/LC	TX			0	412	834263646	14.79	4/8/20	3/11/20	4/8/20	29	3/25/20	4/8/20	0.84	0.06	0.8	14.0
10751	TX G/LC	TX			0	412	838953059	14.27	5/6/20	4/9/20	5/6/20	28	4/23/20	5/6/20	0.84	0.06	0.8	13.5
10752	TX G/LC	TX			0	412	844047454	13.01	6/8/20	5/7/20	6/8/20	33	5/23/20	7/10/20	12.25	0.94	45.2	48.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10753	TX	GIC			0	412	792482672	33.81	7/26/19	6/26/19	7/26/19	31	7/11/19	8/1/19	30.32	0.90	18.8	21.0
10754	TX	GIC			0	412	798233640	32.77	8/26/19	8/26/19	8/26/19	31	8/11/19	9/6/19	29.39	0.90	23.3	26.0
10755	TX	GIC			0	412	802611087	32.41	9/23/19	8/27/19	9/23/19	28	9/10/19	10/7/19	29.07	0.90	24.7	27.5
10756	TX	GIC			0	412	807931493	31.79	10/24/19	9/24/19	10/24/19	31	10/9/19	11/5/19	28.51	0.90	19.7	22.0
10757	TX	GIC			0	412	813164204	32.71	11/26/19	10/25/19	11/26/19	33	11/10/19	12/5/19	29.34	0.90	22.4	25.0
10758	TX	GIC			0	412	817441496	32.55	12/24/19	11/27/19	12/24/19	28	12/11/19	1/6/20	2.48	0.08	2.0	26.5
10759	TX	GIC			0	412	822151948	32.83	1/24/20	1/22/19	1/24/20	31	1/9/20	2/6/20	29.45	0.90	25.1	28.0
10760	TX	GIC			0	412	827072043	32.48	2/25/20	2/25/20	2/25/20	32	2/10/20	3/17/20	29.13	0.90	32.7	36.5
10761	TX	GIC			0	412	832103951	32.78	3/25/20	2/26/20	3/25/20	29	3/11/20	4/15/20	29.40	0.90	31.4	35.0
10762	TX	GIC			0	412	837144871	32.16	4/24/20	3/26/20	4/24/20	30	4/10/20	5/6/20	28.85	0.90	23.8	26.5
10763	TX	GIC			0	412	842673988	29.84	5/27/20	4/25/20	5/27/20	33	5/11/20	6/8/20	26.76	0.90	25.1	28.0
10764	TX	GIC			0	412	847021118	28.74	6/24/20	5/28/20	6/24/20	28	6/11/20	7/6/20	25.78	0.90	22.9	25.5
10765	TX	GIC			0	412	791169599	49.87	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	0.91	0.02	0.7	38.5
10766	TX	GIC			0	412	795924044	49.11	8/12/19	7/13/19	8/12/19	31	7/28/19	9/11/19	44.48	0.91	40.8	45.0
10767	TX	GIC			0	412	800760937	48.23	9/11/19	8/13/19	9/11/19	30	8/28/19	10/14/19	43.67	0.91	43.0	47.5
10768	TX	GIC			0	412	805297996	47.16	10/11/19	9/12/19	10/11/19	30	9/27/19	11/18/19	3.60	0.08	4.0	52.5
10769	TX	GIC			0	412	818341691	48.20	11/8/19	10/12/19	11/8/19	28	10/26/19	12/9/19	0.88	0.02	0.8	44.5
10770	TX	GIC			0	412	815333510	48.78	12/11/19	11/9/19	12/11/19	33	11/25/19	1/20/20	3.72	0.08	4.3	54.2
10771	TX	GIC			0	412	820273060	48.81	1/14/20	12/12/19	1/14/20	34	12/29/19	2/11/20	3.72	0.08	3.4	42.3
10772	TX	GIC			0	412	823151584	48.40	2/13/20	1/15/20	2/13/20	30	1/30/20	3/8/20	43.83	0.91	32.1	35.5
10773	TX	GIC			0	412	830201494	48.32	3/13/20	2/14/20	3/13/20	29	2/28/20	4/7/20	43.76	0.91	35.3	39.0
10774	TX	GIC			0	412	835006440	48.10	4/13/20	3/14/20	4/13/20	31	3/29/20	5/4/20	3.67	0.08	2.7	36.0
10775	TX	GIC			0	412	839895653	44.57	5/12/20	4/14/20	5/12/20	29	4/28/20	6/11/20	40.36	0.91	39.8	44.0
10776	TX	GIC			0	412	844849006	42.45	6/11/20	5/13/20	6/11/20	30	5/28/20	7/8/20	38.45	0.91	37.6	41.5
10777	TX	GIC			0	412	791644727	16.49	7/16/19	6/18/19	7/16/19	29	7/2/19	8/28/19	14.94	0.91	51.6	57.0
10778	TX	GIC			0	412	796709536	16.29	8/15/19	7/17/19	8/15/19	30	8/1/19	9/16/19	14.75	0.91	42.1	46.5
10779	TX	GIC			0	412	801488018	16.02	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	14.51	0.91	34.9	38.5
10780	TX	GIC			0	412	806190276	15.76	10/15/19	9/17/19	10/15/19	29	10/1/19	11/13/19	14.27	0.91	38.9	43.0
10781	TX	GIC			0	412	811547760	16.12	11/15/19	10/16/19	11/15/19	31	10/31/19	12/16/19	14.60	0.91	41.7	46.0
10782	TX	GIC			0	412	816360317	16.24	12/17/19	11/16/19	12/17/19	32	12/2/19	1/22/20	0.30	0.02	1.0	51.5
10783	TX	GIC			0	412	826523190	16.23	1/15/20	12/18/19	1/15/20	29	1/1/20	2/18/20	14.69	0.91	43.4	48.0
10784	TX	GIC			0	412	824769610	1.06	2/11/20	1/16/20	2/11/20	27	1/29/20	2/28/20	0.96	0.91	27.2	30.0
10785	TX	GIC			0	412	790906826	31.47	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	28.78	0.91	29.3	32.0
10786	TX	GIC			0	412	795944135	30.87	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	0.28	0.01	0.3	32.5
10787	TX	GIC			0	412	800475608	30.76	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	28.13	0.91	28.3	31.0
10788	TX	GIC			0	412	805531316	30.11	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	27.38	0.91	29.1	32.0
10789	TX	GIC			0	412	810121039	31.13	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	14.51	0.47	14.4	23.3
10790	TX	GIC			0	412	815345143	31.45	12/11/19	11/8/19	12/11/19	34	11/25/19	1/23/20	28.21	0.90	29.6	31.8
10791	TX	GIC			0	412	819988777	31.45	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	28.21	0.90	29.6	33.0
10792	TX	GIC			0	412	825336701	31.24	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	28.01	0.90	29.6	33.0
10793	TX	GIC			0	412	829074713	31.14	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	2.38	0.03	2.4	31.5
10794	TX	GIC			0	412	834479248	30.99	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	0.83	0.02	0.8	31.5
10795	TX	GIC			0	412	839372267	29.66	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	26.59	0.90	28.7	32.0
10796	TX	GIC			0	412	844551363	27.57	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	24.73	0.90	31.4	35.0
10797	TX	GIC			0	412	789503127	15.64	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	15.19	0.97	30.1	35.0
10798	TX	GIC			0	412	794549088	15.27	8/27/19	7/3/19	8/27/19	31	7/18/19	8/19/19	14.83	0.97	31.1	32.5
10799	TX	GIC			0	412	799308186	15.24	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.80	0.97	31.6	32.0
10800	TX	GIC			0	412	803866055	14.52	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	14.10	0.97	32.0	33.0
10801	TX	GIC			0	412	809392830	15.06	11/4/19	10/31/19	11/4/19	33	10/19/19	11/21/19	14.62	0.97	32.0	33.0
10802	TX	GIC			0	412	813610581	15.06	12/27/19	11/5/19	12/27/19	28	11/19/19	12/19/19	14.62	0.97	29.6	30.5
10803	TX	GIC			0	412	818397918	15.06	1/20/20	12/5/19	1/20/20	31	12/18/19	1/21/20	14.62	0.97	33.0	34.0
10804	TX	GIC			0	412	823432947	15.06	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	14.62	0.97	31.6	32.5
10805	TX	GIC			0	412	827949093	15.06	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.62	0.97	29.6	30.5
10806	TX	GIC			0	412	833426577	15.05	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	0.44	0.03	1.0	32.5
10807	TX	GIC			0	412	838457223	14.67	5/4/20	4/5/20	5/4/20	32	4/19/20	5/21/20	14.25	0.97	31.6	32.5
10808	TX	GIC			0	412	843168844	12.48	6/2/20	5/6/20	6/2/20	29	5/19/20	6/19/20	12.12	0.97	30.1	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10809	TX GIC	TX			0	412	789743716	51.18	7/31/19	6/11/19	7/31/19	33	7/17/19	8/26/19	45.91	0.90	32.3	36.0
10810	TX GIC	TX			0	412	794167549	49.30	7/31/19	7/4/19	7/31/19	28	7/18/19	8/26/19	44.22	0.90	35.4	39.5
10811	TX GIC	TX			0	412	799137603	49.44	8/30/19	8/1/19	8/30/19	30	8/16/19	9/18/19	44.35	0.90	30.1	33.5
10812	TX GIC	TX			0	412	804094182	47.53	10/31/19	10/3/19	10/31/19	34	10/17/19	11/5/19	42.63	0.90	44.4	49.5
10813	TX GIC	TX			0	412	808780094	48.68	10/30/19	10/4/19	10/30/19	27	10/17/19	11/26/19	43.66	0.90	35.9	40.0
10814	TX GIC	TX			0	412	813341950	48.63	11/27/19	10/31/19	11/27/19	28	11/14/19	12/17/19	43.61	0.90	30.0	33.5
10815	TX GIC	TX			0	412	818650101	49.57	1/3/20	11/28/19	1/3/20	37	12/16/19	1/28/20	40.99	0.83	35.6	41.0
10816	TX GIC	TX			0	412	823471361	49.02	2/3/20	1/4/20	2/3/20	30	1/19/20	2/18/20	43.96	0.90	26.9	30.0
10817	TX GIC	TX			0	412	828245661	48.88	3/3/20	2/4/20	3/3/20	29	2/18/20	4/21/20	43.84	0.90	56.5	63.0
10818	TX GIC	TX			0	412	833441105	48.64	4/2/20	3/4/20	4/2/20	30	3/19/20	4/21/20	3.71	0.08	2.6	33.5
10819	TX GIC	TX			0	412	838256436	47.90	5/1/20	4/3/20	5/1/20	29	4/17/20	6/29/20	1.29	0.03	2.0	66.8
10820	TX GIC	TX			0	412	843188944	40.39	6/2/20	5/2/20	6/2/20	32	5/18/20	6/29/20	36.22	0.90	38.1	42.5
10821	TX GIC	TX			0	412	849663312	16.02	7/10/19	6/13/19	7/10/19	28	6/27/19	7/12/19	0.43	0.03	0.4	15.5
10822	TX GIC	TX			0	412	795649636	15.78	8/9/19	7/11/19	8/9/19	30	7/26/19	8/12/19	14.16	0.90	15.7	17.5
10823	TX GIC	TX			0	412	800215317	15.65	9/9/19	8/10/19	9/9/19	31	8/25/19	10/2/19	14.04	0.90	34.1	38.0
10824	TX GIC	TX			0	412	808531042	15.27	10/11/19	9/10/19	10/11/19	32	9/26/19	10/28/19	13.70	0.90	29.2	32.5
10825	TX GIC	TX			0	412	810123824	15.57	11/7/19	10/12/19	11/7/19	27	10/25/19	11/12/19	13.96	0.90	16.1	18.0
10826	TX GIC	TX			0	412	815023682	15.73	12/10/19	11/8/19	12/10/19	33	11/24/19	12/13/19	14.11	0.90	17.0	19.0
10827	TX GIC	TX			0	412	819762014	15.62	1/10/20	12/11/19	1/10/20	31	12/26/19	1/13/20	14.01	0.90	16.1	18.0
10828	TX GIC	TX			0	412	825335405	15.73	2/13/20	1/11/20	2/13/20	34	1/28/20	3/16/20	14.11	0.90	43.5	48.5
10829	TX GIC	TX			0	412	829907336	15.61	3/12/20	2/14/20	3/12/20	28	2/28/20	3/16/20	14.00	0.90	15.7	17.5
10830	TX GIC	TX			0	412	834730960	15.51	4/10/20	3/13/20	4/10/20	29	3/27/20	4/13/20	13.90	0.90	15.2	17.0
10831	TX GIC	TX			0	412	839902377	14.65	5/12/20	4/11/20	5/12/20	32	4/27/20	5/15/20	13.14	0.90	16.6	18.5
10832	TX GIC	TX			0	412	844688091	13.99	6/11/20	5/13/20	6/11/20	30	5/28/20	6/15/20	12.54	0.90	16.6	18.5
10833	TX GIC	TX			0	412	792607071	30.88	7/22/19	6/25/19	7/22/19	28	7/9/19	8/11/19	30.27	0.98	23.0	23.5
10834	TX GIC	TX			0	412	792607080	58.96	7/22/19	6/25/19	7/22/19	28	7/9/19	8/11/19	57.80	0.98	23.0	23.5
10835	TX GIC	TX			0	412	797175267	15.05	8/19/19	7/23/19	8/19/19	28	8/6/19	8/29/19	14.75	0.98	23.0	23.5
10836	TX GIC	TX			0	412	797175288	28.80	8/19/19	7/23/19	8/19/19	28	8/6/19	8/29/19	28.24	0.98	23.0	23.5
10837	TX GIC	TX			0	412	801989930	14.77	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	14.48	0.98	28.9	29.5
10838	TX GIC	TX			0	412	801989944	28.38	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	27.83	0.98	28.9	29.5
10839	TX GIC	TX			0	412	807000193	14.69	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	14.40	0.98	33.8	34.5
10840	TX GIC	TX			0	412	807000206	28.23	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	27.68	0.98	33.8	34.5
10841	TX GIC	TX			0	412	811782874	14.80	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	14.51	0.98	31.4	32.0
10842	TX GIC	TX			0	412	811782890	28.44	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	27.88	0.98	31.4	32.0
10843	TX GIC	TX			0	412	816594679	15.02	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	14.72	0.98	32.8	33.5
10844	TX GIC	TX			0	412	816594686	28.75	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	0.56	0.02	0.7	33.5
10845	TX GIC	TX			0	412	821272092	14.86	1/9/20	12/19/19	1/9/20	33	1/4/20	1/30/20	14.69	0.98	25.5	26.0
10846	TX GIC	TX			0	412	821272092	28.70	1/9/20	12/19/19	1/9/20	33	1/4/20	1/30/20	28.14	0.98	25.5	26.0
10847	TX GIC	TX			0	412	826203998	14.93	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	14.64	0.98	28.9	29.5
10848	TX GIC	TX			0	412	826204014	28.60	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	28.04	0.98	28.9	29.5
10849	TX GIC	TX			0	412	831220573	14.86	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	14.57	0.98	27.5	28.0
10850	TX GIC	TX			0	412	831220582	28.51	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	27.95	0.98	27.5	28.0
10851	TX GIC	TX			0	412	836013224	14.70	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	14.41	0.98	26.5	27.0
10852	TX GIC	TX			0	412	836013232	28.23	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	27.68	0.98	26.5	27.0
10853	TX GIC	TX			0	412	841164774	13.33	5/19/20	4/18/20	5/19/20	32	5/4/20	6/15/20	13.07	0.98	41.7	42.5
10854	TX GIC	TX			0	412	841164786	25.98	5/19/20	4/18/20	5/19/20	32	5/4/20	6/15/20	25.47	0.98	41.7	42.5
10855	TX GIC	TX			0	412	846333781	13.56	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	13.29	0.98	31.4	32.0
10856	TX GIC	TX			0	412	846333788	26.36	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	25.84	0.98	31.4	32.0
10857	TX GIC	TX			0	412	791670728	30.67	7/16/19	6/18/19	7/16/19	29	7/1/19	8/2/19	1.80	0.06	1.8	31.0
10858	TX GIC	TX			0	412	796956952	30.00	8/16/19	7/17/19	8/16/19	31	8/1/19	9/3/19	1.76	0.06	1.9	33.0
10859	TX GIC	TX			0	412	801513858	29.64	9/16/19	8/17/19	9/16/19	30	10/2/19	10/3/19	1.74	0.06	1.9	32.0
10860	TX GIC	TX			0	412	806482957	29.15	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	1.71	0.06	2.0	33.5
10861	TX GIC	TX			0	412	811782210	29.81	11/18/19	10/17/19	11/18/19	33	11/2/19	12/5/19	1.76	0.06	1.9	33.0
10862	TX GIC	TX			0	412	816118395	29.83	12/16/19	11/19/19	12/16/19	28	12/3/19	1/22/20	1.76	0.06	1.8	30.5
10863	TX GIC	TX			0	412	820786558	29.98	1/16/20	12/17/19	1/16/20	31	1/11/20	2/5/20	28.21	0.94	31.1	33.0
10864	TX GIC	TX			0	412	825811375	29.78	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	1.75	0.06	1.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10865	TX	GIC			0	412	830456222	29.86	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	1.76	0.06	1.8	30.5
10866	TX	GIC			0	412	835784288	29.50	4/16/20	3/17/20	4/16/20	31	4/1/20	5/4/20	27.76	0.94	31.1	33.0
10867	TX	GIC			0	412	840945357	27.56	5/18/20	4/17/20	5/18/20	32	5/3/20	5/4/20	1.62	0.06	0.1	1.5
10868	TX	GIC			0	412	845655321	26.76	6/16/20	5/19/20	6/16/20	30	6/28/20	7/6/20	1.58	0.06	2.0	34.0
10869	TX	GIC			0	412	791718654	15.27	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	0.94	29.6	31.5
10870	TX	GIC			0	412	796217260	15.08	8/13/19	7/13/19	8/13/19	32	7/29/19	8/26/19	14.19	0.94	26.8	28.5
10871	TX	GIC			0	412	800710287	14.86	9/11/19	8/14/19	9/11/19	29	8/28/19	9/24/19	13.98	0.94	25.4	27.0
10872	TX	GIC			0	412	805537044	14.57	10/11/19	9/12/19	10/11/19	30	9/28/19	10/22/19	13.71	0.94	24.0	25.5
10873	TX	GIC			0	412	810355518	14.84	11/8/19	10/12/19	11/8/19	33	10/26/19	11/19/19	13.97	0.94	23.1	24.5
10874	TX	GIC			0	412	815345004	14.99	12/11/19	11/9/19	12/11/19	28	11/25/19	12/24/19	14.11	0.94	27.3	29.0
10875	TX	GIC			0	412	820289860	14.98	1/14/20	12/12/19	1/14/20	34	12/29/19	1/28/20	0.88	0.06	1.8	30.5
10876	TX	GIC			0	412	825335299	14.89	2/13/20	1/15/20	2/13/20	30	1/30/20	2/25/20	14.02	0.94	25.0	26.5
10877	TX	GIC			0	412	830211210	14.83	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	13.96	0.94	22.6	24.0
10878	TX	GIC			0	412	834730434	14.76	4/10/20	3/14/20	4/10/20	28	3/28/20	4/21/20	13.90	0.94	23.1	24.5
10879	TX	GIC			0	412	838574398	13.99	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	0.82	0.06	2.6	40.0
10880	TX	GIC			0	412	848565671	13.28	6/11/20	5/12/20	6/11/20	31	5/27/20	6/26/20	12.50	0.94	28.2	30.0
10881	TX	GIC			0	412	795648522	59.54	8/9/19	8/9/19	8/9/19	46	7/18/19	12/17/19	55.00	0.92	140.9	152.5
10882	TX	GIC			0	412	800216242	15.03	9/9/19	8/10/19	9/9/19	31	8/25/19	12/17/19	14.07	0.94	106.7	114.0
10883	TX	GIC			0	412	805277832	14.60	10/10/19	9/10/19	10/10/19	31	9/25/19	12/17/19	0.93	0.06	5.3	83.0
10884	TX	GIC			0	412	809914548	14.90	11/6/19	10/11/19	11/6/19	27	10/24/19	12/17/19	0.94	0.06	3.4	54.0
10885	TX	GIC			0	412	814525465	14.96	12/6/19	11/7/19	12/6/19	30	11/22/19	12/17/19	0.94	0.06	1.6	25.5
10886	TX	GIC			0	412	819762644	70.10	1/10/20	12/7/19	1/10/20	35	12/24/19	5/20/20	14.14	0.20	29.9	148.0
10887	TX	GIC			0	412	824790793	15.03	2/11/20	1/11/20	2/11/20	32	1/27/20	5/20/20	0.96	0.06	7.3	114.5
10888	TX	GIC			0	412	82908514	14.94	3/12/20	2/12/20	3/12/20	30	2/12/20	5/20/20	0.94	0.06	5.3	83.5
10889	TX	GIC			0	412	834732305	14.87	4/10/20	3/13/20	4/10/20	29	3/27/20	5/20/20	0.94	0.06	3.4	54.0
10890	TX	GIC			0	412	839372922	14.18	5/8/20	4/11/20	5/8/20	28	4/25/20	5/20/20	13.28	0.94	23.9	25.5
10891	TX	GIC			0	412	793279264	30.49	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	1.79	0.06	1.7	28.5
10892	TX	GIC			0	412	798482652	29.92	8/27/19	7/26/19	8/27/19	33	8/11/19	9/10/19	1.76	0.06	1.8	30.0
10893	TX	GIC			0	412	803082543	29.45	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	27.72	0.94	31.1	33.0
10894	TX	GIC			0	412	808154013	29.44	10/25/19	9/26/19	10/25/19	32	10/11/19	11/15/19	27.71	0.94	33.4	35.5
10895	TX	GIC			0	412	813169478	29.74	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	1.75	0.06	1.9	32.5
10896	TX	GIC			0	412	817521631	29.74	12/26/19	11/27/19	12/26/19	30	12/12/19	1/14/20	1.75	0.06	2.0	33.5
10897	TX	GIC			0	412	822357493	29.98	1/27/20	12/27/19	1/27/20	32	1/12/20	2/12/20	1.77	0.06	1.9	31.5
10898	TX	GIC			0	412	827078478	29.80	2/25/20	1/28/20	2/25/20	29	2/11/20	3/17/20	1.75	0.06	2.1	35.0
10899	TX	GIC			0	412	832112800	29.68	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	1.75	0.06	1.6	27.0
10900	TX	GIC			0	412	837371052	29.49	4/27/20	3/26/20	4/27/20	33	4/11/20	5/5/20	1.74	0.06	1.4	24.0
10901	TX	GIC			0	412	842293385	26.83	5/27/20	4/28/20	5/27/20	30	5/13/20	6/23/20	1.58	0.06	2.4	41.5
10902	TX	GIC			0	412	847236974	27.54	6/25/20	5/28/20	6/25/20	29	6/11/20	7/9/20	25.92	0.94	26.4	28.0
10903	TX	GIC			0	412	790174660	29.12	7/8/19	6/8/19	7/8/19	31	6/23/19	7/22/19	29.12	1.00	29.0	29.0
10904	TX	GIC			0	412	795263095	28.24	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	28.24	1.00	33.5	33.5
10905	TX	GIC			0	412	800215668	28.30	9/9/19	8/8/19	9/9/19	33	8/24/19	9/30/19	28.30	1.00	37.0	37.0
10906	TX	GIC			0	412	804515820	27.38	10/7/19	9/10/19	10/7/19	28	9/24/19	10/28/19	27.38	1.00	34.5	34.5
10907	TX	GIC			0	412	810123007	27.84	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	27.84	1.00	33.0	33.0
10908	TX	GIC			0	412	814744658	27.89	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	27.89	1.00	29.5	29.5
10909	TX	GIC			0	412	819109958	28.42	1/7/20	12/10/19	1/7/20	29	12/24/19	1/27/20	28.42	1.00	34.0	34.0
10910	TX	GIC			0	412	824325406	27.90	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	27.90	1.00	32.0	32.0
10911	TX	GIC			0	412	829107514	28.21	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	28.21	1.00	30.0	30.0
10912	TX	GIC			0	412	834066082	27.90	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	27.90	1.00	28.0	28.0
10913	TX	GIC			0	412	839372533	27.54	5/8/20	4/8/20	5/8/20	31	4/23/20	5/19/20	27.54	1.00	26.0	26.0
10914	TX	GIC			0	412	844058084	23.84	6/8/20	5/9/20	6/8/20	31	5/24/20	6/26/20	23.84	1.00	33.0	33.0
10915	TX	GIC			0	412	789930807	16.73	7/5/19	6/7/19	7/5/19	29	6/21/19	7/19/19	0.30	0.02	0.5	28.0
10916	TX	GIC			0	412	794768531	16.38	8/5/19	7/9/19	8/5/19	28	7/23/19	8/19/19	14.83	0.91	24.9	27.5
10917	TX	GIC			0	412	799558406	16.29	9/4/19	8/7/19	9/4/19	29	8/21/19	9/25/19	1.24	0.08	2.7	35.0
10918	TX	GIC			0	412	804294497	15.59	10/4/19	9/17/19	10/4/19	28	9/21/19	10/22/19	14.13	0.91	28.6	31.5
10919	TX	GIC			0	412	809393085	16.14	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	14.62	0.91	24.5	27.0
10920	TX	GIC			0	412	814101700	16.13	12/4/19	11/7/19	12/4/19	28	11/21/19	12/23/19	14.61	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10921	TX G/LC	TX			0	412	818842801	16.14	1/6/20	12/7/19	1/6/20	31	12/22/19	1/6/20	0.29	0.02	0.5	30.0
10922	TX G/LC	TX			0	412	832679561	16.14	2/4/20	1/8/20	2/4/20	28	1/22/20	2/17/20	14.62	0.91	24.0	26.5
10923	TX G/LC	TX			0	412	831654354	4.86	3/23/20	3/7/20	3/23/20	17	3/15/20	3/23/20	4.40	0.91	7.2	8.0
10924	TX G/LC	TX			0	412	794897270	28.55	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	28.55	1.00	23.5	23.5
10925	TX G/LC	TX			0	412	798483552	28.24	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	28.24	1.00	22.0	22.0
10926	TX G/LC	TX			0	412	803330568	27.37	9/26/19	8/28/19	9/26/19	30	9/12/19	1/6/19	27.37	1.00	55.5	55.5
10927	TX G/LC	TX			0	412	808392612	28.05	10/28/19	9/27/19	10/28/19	32	10/13/19	11/29/19	28.05	1.00	47.5	47.5
10928	TX G/LC	TX			0	412	812890435	27.89	11/25/19	10/29/19	11/25/19	28	11/12/19	2/28/20	27.89	1.00	108.5	108.5
10929	TX G/LC	TX			0	412	817714422	28.11	12/27/19	11/26/19	12/27/19	32	12/11/20	2/28/20	28.11	1.00	78.5	78.5
10930	TX G/LC	TX			0	412	822826221	28.10	1/29/20	12/28/19	1/29/20	33	1/13/20	2/28/20	28.10	1.00	46.0	46.0
10931	TX G/LC	TX			0	412	823524479	28.08	2/27/20	1/30/20	2/27/20	29	2/13/20	4/17/20	28.08	1.00	64.0	64.0
10932	TX G/LC	TX			0	412	832556351	27.91	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	27.91	1.00	35.0	35.0
10933	TX G/LC	TX			0	412	833731548	27.66	4/27/20	3/28/20	4/27/20	31	4/12/20	7/8/20	27.66	1.00	87.0	87.0
10934	TX G/LC	TX			0	412	842951539	24.33	5/27/20	4/28/20	5/27/20	30	5/13/20	7/8/20	24.33	1.00	56.5	56.5
10935	TX G/LC	TX			0	412	847236990	26.86	6/25/20	5/28/20	6/25/20	29	6/11/20	7/8/20	26.86	1.00	27.0	27.0
10936	TX G/LC	TX			0	412	791942043	31.76	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	28.77	0.91	30.3	33.5
10937	TX G/LC	TX			0	412	791771911	31.34	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	28.39	0.91	29.9	33.0
10938	TX G/LC	TX			0	412	80175997	30.88	9/17/19	8/20/19	9/17/19	29	9/1/19	10/4/19	27.96	0.91	28.1	31.0
10939	TX G/LC	TX			0	412	806556721	30.35	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	27.48	0.91	29.4	32.5
10940	TX G/LC	TX			0	412	811782381	30.77	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	27.86	0.91	29.4	32.5
10941	TX G/LC	TX			0	412	816811427	31.13	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	28.20	0.91	28.1	31.0
10942	TX G/LC	TX			0	412	821029635	31.07	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	28.15	0.91	29.0	32.0
10943	TX G/LC	TX			0	412	825811266	30.93	2/17/20	1/18/20	2/17/20	31	2/2/20	3/5/20	28.01	0.91	29.0	32.0
10944	TX G/LC	TX			0	412	830728632	30.96	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	28.04	0.91	28.1	31.0
10945	TX G/LC	TX			0	412	836013300	30.59	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	27.71	0.91	29.0	32.0
10946	TX G/LC	TX			0	412	840943737	28.99	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	2.20	0.08	2.4	32.0
10947	TX G/LC	TX			0	412	845905970	27.67	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	25.06	0.91	30.3	33.5
10948	TX G/LC	TX			0	412	791178636	14.80	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	0.97	30.6	31.5
10949	TX G/LC	TX			0	412	795943884	14.61	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.19	0.97	31.1	32.0
10950	TX G/LC	TX			0	412	800770820	14.38	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	13.96	0.97	32.5	33.5
10951	TX G/LC	TX			0	412	805532059	14.13	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.72	0.97	30.6	31.5
10952	TX G/LC	TX			0	412	810563010	14.39	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	13.97	0.97	32.0	33.0
10953	TX G/LC	TX			0	412	815346253	14.53	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.11	0.97	32.5	33.5
10954	TX G/LC	TX			0	412	819914559	14.51	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.09	0.97	32.0	33.0
10955	TX G/LC	TX			0	412	825335486	14.45	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.03	0.97	32.0	33.0
10956	TX G/LC	TX			0	412	830210606	14.41	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.99	0.97	30.1	31.0
10957	TX G/LC	TX			0	412	835023306	14.36	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	13.94	0.97	31.1	32.0
10958	TX G/LC	TX			0	412	839004696	13.45	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.06	0.97	30.1	31.0
10959	TX G/LC	TX			0	412	845119508	12.94	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.56	0.97	31.1	32.0
10960	TX G/LC	TX			0	412	790174833	16.78	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	15.20	0.91	29.4	32.5
10961	TX G/LC	TX			0	412	790174947	16.01	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.50	0.91	29.4	32.5
10962	TX G/LC	TX			0	412	790175550	83.14	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	75.29	0.91	29.4	32.5
10963	TX G/LC	TX			0	412	790175582	16.24	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.64	0.90	29.3	32.5
10964	TX G/LC	TX			0	412	790176266	16.21	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.60	0.90	29.3	32.5
10965	TX G/LC	TX			0	412	790176419	32.17	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	30.28	0.94	30.6	32.5
10966	TX G/LC	TX			0	412	790176509	184.35	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	173.50	0.94	30.6	32.5
10967	TX G/LC	TX			0	412	790176519	16.82	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	15.15	0.90	29.3	32.5
10968	TX G/LC	TX			0	412	790176535	64.20	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	4.63	0.07	2.3	32.5
10969	TX G/LC	TX			0	412	790176557	64.20	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	57.83	0.90	30.6	32.5
10970	TX G/LC	TX			0	412	793673560	150.86	7/29/19	7/9/19	7/29/19	21	7/19/19	8/19/19	141.99	0.94	29.2	31.0
10971	TX G/LC	TX			0	412	793673561	13.72	7/29/19	7/9/19	7/29/19	21	7/19/19	8/19/19	12.36	0.90	27.9	31.0
10972	TX G/LC	TX			0	412	793673562	52.52	7/29/19	7/9/19	7/29/19	21	7/19/19	8/19/19	47.32	0.90	27.9	31.0
10973	TX G/LC	TX			0	412	793673563	52.52	7/29/19	7/9/19	7/29/19	21	7/19/19	8/19/19	1.42	0.03	0.8	31.0
10974	TX G/LC	TX			0	412	793673564	82.13	7/29/19	7/9/19	7/29/19	21	7/19/19	8/19/19	74.38	0.91	28.1	31.0
10975	TX G/LC	TX			0	412	79456698	15.84	8/21/19	7/30/19	8/21/19	4	8/1/19	8/19/19	14.34	0.91	16.7	18.5
10976	TX G/LC	TX			0	412	794570144	42.12	8/21/19	7/30/19	8/21/19	4	8/1/19	8/19/19	2.48	0.06	1.1	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10977	TX	GLC			0	412	794570149	3.80	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	0.10	0.03	0.5	18.5
10978	TX	GLC			0	412	794570164	14.69	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	13.22	0.90	16.6	18.5
10979	TX	GLC			0	412	794570178	14.69	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	13.22	0.90	16.6	18.5
10980	TX	GLC			0	412	794570944	15.82	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	14.25	0.90	16.7	18.5
10981	TX	GLC			0	412	794571287	16.59	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	15.03	0.91	16.8	18.5
10982	TX	GLC			0	412	794571339	32.47	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	30.56	0.94	17.4	18.5
10983	TX	GLC			0	412	794571441	15.95	8/2/19	7/30/19	8/2/19	4	8/1/19	8/1/19	14.38	0.90	16.7	18.5
10984	TX	GLC			0	412	800018737	15.58	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	14.11	0.91	30.8	34.0
10985	TX	GLC			0	412	800018872	15.66	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	14.11	0.90	30.6	34.0
10986	TX	GLC			0	412	800018948	31.32	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	29.48	0.94	32.0	34.0
10987	TX	GLC			0	412	800019306	16.29	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	14.75	0.91	30.8	34.0
10988	TX	GLC			0	412	800019440	180.07	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	169.48	0.94	32.0	34.0
10989	TX	GLC			0	412	800019454	16.36	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	14.74	0.90	30.6	34.0
10990	TX	GLC			0	412	800019465	62.70	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	56.49	0.90	30.6	34.0
10991	TX	GLC			0	412	800019476	62.70	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	56.49	0.90	30.6	34.0
10992	TX	GLC			0	412	800019688	15.66	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	14.11	0.90	30.6	34.0
10993	TX	GLC			0	412	800020035	80.70	9/6/19	8/31/19	9/6/19	35	8/20/19	9/2/19	73.09	0.91	30.8	34.0
10994	TX	GLC			0	412	804515282	31.22	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	1.83	0.06	1.9	32.0
10995	TX	GLC			0	412	804516070	174.20	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	163.95	0.94	30.1	32.0
10996	TX	GLC			0	412	804516081	15.74	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	14.18	0.90	28.8	32.0
10997	TX	GLC			0	412	804516102	60.65	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	54.65	0.90	28.8	32.0
10998	TX	GLC			0	412	804516122	60.65	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	54.65	0.90	28.8	32.0
10999	TX	GLC			0	412	804516211	15.86	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	14.36	0.91	29.0	32.0
11000	TX	GLC			0	412	804516736	15.32	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	13.81	0.90	28.8	32.0
11001	TX	GLC			0	412	804516784	15.57	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	14.04	0.90	28.9	32.0
11002	TX	GLC			0	412	804517450	78.62	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	71.20	0.91	29.0	32.0
11003	TX	GLC			0	412	804518703	15.26	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	13.82	0.91	29.0	32.0
11004	TX	GLC			0	412	809913555	79.13	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	71.66	0.91	30.3	33.5
11005	TX	GLC			0	412	809914059	178.04	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	167.57	0.94	31.5	33.5
11006	TX	GLC			0	412	809914572	16.15	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	14.56	0.90	30.2	33.5
11007	TX	GLC			0	412	809914097	61.99	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	55.85	0.90	30.2	33.5
11008	TX	GLC			0	412	809914114	61.99	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	4.47	0.07	2.4	33.5
11009	TX	GLC			0	412	809914220	30.06	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	28.29	0.94	31.5	33.5
11010	TX	GLC			0	412	809914572	15.37	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	0.41	0.03	0.9	33.5
11011	TX	GLC			0	412	809914626	15.19	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	13.69	0.90	30.2	33.5
11012	TX	GLC			0	412	809914724	15.23	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	13.79	0.91	30.3	33.5
11013	TX	GLC			0	412	809915853	15.84	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	14.34	0.91	30.3	33.5
11014	TX	GLC			0	412	814544475	30.99	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	29.16	0.94	29.6	31.5
11015	TX	GLC			0	412	814544520	16.16	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	14.64	0.91	28.5	31.5
11016	TX	GLC			0	412	814544790	15.49	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	13.96	0.90	28.4	31.5
11017	TX	GLC			0	412	814545160	15.49	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	14.03	0.91	28.5	31.5
11018	TX	GLC			0	412	814545704	178.22	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	167.74	0.94	29.6	31.5
11019	TX	GLC			0	412	814545713	16.15	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	14.56	0.90	28.4	31.5
11020	TX	GLC			0	412	814545733	62.06	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	55.92	0.90	28.4	31.5
11021	TX	GLC			0	412	814545747	62.06	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	55.92	0.90	28.4	31.5
11022	TX	GLC			0	412	814546603	79.74	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	72.23	0.91	28.5	31.5
11023	TX	GLC			0	412	814546857	15.51	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	13.98	0.90	28.4	31.5
11024	TX	GLC			0	412	818860854	31.14	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	29.30	0.94	30.1	32.0
11025	TX	GLC			0	412	818860966	80.13	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	72.58	0.91	29.0	32.0
11026	TX	GLC			0	412	818861266	15.66	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.11	0.90	28.8	32.0
11027	TX	GLC			0	412	818862063	15.49	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.03	0.91	29.0	32.0
11028	TX	GLC			0	412	818862298	16.16	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.64	0.91	29.0	32.0
11029	TX	GLC			0	412	818862385	15.64	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.09	0.90	28.8	32.0
11030	TX	GLC			0	412	818862705	180.39	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	167.81	0.06	1.9	32.0
11031	TX	GLC			0	412	818862710	16.40	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.78	0.90	28.8	32.0
11032	TX	GLC			0	412	818862729	62.80	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	56.59	0.90	28.8	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11033	TX GIC	TX			0	412	81882744	62.80	1/6/20	12/7/19	1/6/20	31	1/22/20	1/23/20	56.59	0.90	28.8	32.0
11034	TX GIC	TX			0	412	824135266	15.59	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.04	0.90	29.7	33.0
11035	TX GIC	TX			0	412	824135621	80.67	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	73.06	0.91	29.9	33.0
11036	TX GIC	TX			0	412	824135665	15.57	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.10	0.91	29.9	33.0
11037	TX GIC	TX			0	412	824136046	16.28	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.74	0.91	29.9	33.0
11038	TX GIC	TX			0	412	824136086	31.30	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	29.46	0.94	31.1	33.0
11039	TX GIC	TX			0	412	824136307	178.26	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	10.49	0.06	1.9	33.0
11040	TX GIC	TX			0	412	824136318	16.18	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.59	0.90	29.8	33.0
11041	TX GIC	TX			0	412	824136336	62.07	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	55.93	0.90	29.7	33.0
11042	TX GIC	TX			0	412	824136348	62.07	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	55.93	0.90	29.7	33.0
11043	TX GIC	TX			0	412	824136397	15.55	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.01	0.90	29.7	33.0
11044	TX GIC	TX			0	412	825337694	77.54	2/13/20	2/7/20	2/13/20	7	2/10/20	3/20/20	72.98	0.94	36.7	39.0
11045	TX GIC	TX			0	412	825337703	7.03	2/13/20	2/7/20	2/13/20	7	2/10/20	3/20/20	0.50	0.07	2.8	39.0
11046	TX GIC	TX			0	412	825337713	26.99	2/13/20	2/7/20	2/13/20	7	2/10/20	3/20/20	24.32	0.90	35.1	39.0
11047	TX GIC	TX			0	412	825337727	26.99	2/13/20	2/7/20	2/13/20	7	2/10/20	3/20/20	24.32	0.90	35.1	39.0
11048	TX GIC	TX			0	412	828246309	15.49	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	14.03	0.91	23.5	26.0
11049	TX GIC	TX			0	412	828246327	80.55	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	72.95	0.91	23.5	26.0
11050	TX GIC	TX			0	412	828246613	15.66	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	14.11	0.90	23.4	26.0
11051	TX GIC	TX			0	412	828246718	30.92	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	29.10	0.94	24.5	26.0
11052	TX GIC	TX			0	412	828246980	16.16	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	14.64	0.91	23.6	26.0
11053	TX GIC	TX			0	412	828247925	113.41	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	106.74	0.94	24.5	26.0
11054	TX GIC	TX			0	412	828247936	10.29	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	9.27	0.90	23.4	26.0
11055	TX GIC	TX			0	412	828247948	39.48	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	35.57	0.90	23.4	26.0
11056	TX GIC	TX			0	412	828247959	39.48	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	35.57	0.90	23.4	26.0
11057	TX GIC	TX			0	412	828248302	15.66	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	14.11	0.90	23.4	26.0
11058	TX GIC	TX			0	412	833850650	16.16	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	14.64	0.91	30.3	33.5
11059	TX GIC	TX			0	412	833850926	177.85	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	167.39	0.94	31.5	33.5
11060	TX GIC	TX			0	412	833850932	16.14	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	14.55	0.90	30.2	33.5
11061	TX GIC	TX			0	412	833850946	61.93	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	55.80	0.90	30.2	33.5
11062	TX GIC	TX			0	412	833850961	61.93	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	55.80	0.90	30.2	33.5
11063	TX GIC	TX			0	412	833851710	31.27	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	29.43	0.94	31.5	33.5
11064	TX GIC	TX			0	412	833852151	15.54	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	0.42	0.03	0.9	33.5
11065	TX GIC	TX			0	412	833853298	79.69	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	72.18	0.91	30.3	33.5
11066	TX GIC	TX			0	412	833853464	15.49	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	14.03	0.91	30.3	33.5
11067	TX GIC	TX			0	412	833853792	15.49	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	13.96	0.90	30.2	33.5
11068	TX GIC	TX			0	412	838977800	15.27	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	13.82	0.91	31.2	34.5
11069	TX GIC	TX			0	412	838978620	15.43	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	13.90	0.90	31.1	34.5
11070	TX GIC	TX			0	412	838978958	15.31	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	13.80	0.90	31.1	34.5
11071	TX GIC	TX			0	412	838979232	78.65	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	71.24	0.91	31.2	34.5
11072	TX GIC	TX			0	412	838980061	175.33	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	165.02	0.94	32.5	34.5
11073	TX GIC	TX			0	412	838980071	15.88	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	14.31	0.90	31.1	34.5
11074	TX GIC	TX			0	412	838980083	61.05	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	55.01	0.90	31.1	34.5
11075	TX GIC	TX			0	412	838980103	61.05	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	55.01	0.90	31.1	34.5
11076	TX GIC	TX			0	412	838980226	15.87	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	14.37	0.91	31.2	34.5
11077	TX GIC	TX			0	412	838980964	30.78	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	28.97	0.94	32.5	34.5
11078	TX GIC	TX			0	412	844058200	70.31	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	63.68	0.91	29.9	33.0
11079	TX GIC	TX			0	412	844058215	13.81	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	12.45	0.90	29.8	33.0
11080	TX GIC	TX			0	412	844058365	14.21	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	12.87	0.91	29.9	33.0
11081	TX GIC	TX			0	412	844058567	29.56	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	27.82	0.94	31.1	33.0
11082	TX GIC	TX			0	412	844058597	13.88	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.25	0.02	0.6	33.0
11083	TX GIC	TX			0	412	844059577	14.61	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	13.17	0.90	29.7	33.0
11084	TX GIC	TX			0	412	844061168	152.30	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	143.34	0.94	31.1	33.0
11085	TX GIC	TX			0	412	844061177	13.43	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	12.11	0.90	29.8	33.0
11086	TX GIC	TX			0	412	844061186	53.02	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	47.77	0.90	29.7	33.0
11087	TX GIC	TX			0	412	844061201	53.02	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	47.77	0.90	29.7	33.0
11088	TX GIC	TX			0	412	792389171	16.41	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	15.01	0.91	26.5	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11089	TX GIC	TX			0	412	791716311	16.05	8/19/19	7/20/19	8/19/19	31	8/19/19	8/21/19	14.69	0.92	(1.8)	(2.0)
11090	TX GIC	TX			0	412	807558466	15.83	9/17/19	8/20/19	9/17/19	29	9/3/19	10/1/19	14.49	0.92	25.6	28.0
11091	TX GIC	TX			0	412	800756595	15.69	10/17/19	9/18/19	10/17/19	30	10/3/19	10/28/19	1.20	0.08	2.0	25.5
11092	TX GIC	TX			0	412	811347105	15.91	11/14/19	10/18/19	11/14/19	28	11/1/19	11/29/19	1.21	0.08	2.2	28.5
11093	TX GIC	TX			0	412	816379414	16.09	12/17/19	11/15/19	12/17/19	33	12/1/19	11/9/20	14.72	0.91	35.7	39.0
11094	TX GIC	TX			0	412	822525752	16.12	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	14.75	0.92	27.9	30.5
11095	TX GIC	TX			0	412	825954162	15.93	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	1.21	0.08	2.1	27.0
11096	TX GIC	TX			0	412	830991401	15.91	3/18/20	2/19/20	3/18/20	29	3/4/20	4/2/20	14.56	0.92	26.5	29.0
11097	TX GIC	TX			0	412	835785820	15.76	4/16/20	3/19/20	4/16/20	29	4/2/20	5/6/20	0.14	0.01	0.3	34.0
11098	TX GIC	TX			0	412	840674865	14.47	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	13.23	0.91	38.4	42.0
11099	TX GIC	TX			0	412	845906517	14.36	6/17/20	5/16/20	6/17/20	33	6/1/20	7/8/20	13.14	0.92	33.9	37.0
11100	TX GIC	TX			0	412	7930719	15.12	7/30/19	6/29/19	7/30/19	32	7/15/19	8/28/19	14.90	0.99	(16.3)	(16.5)
11101	TX GIC	TX			0	412	798934077	14.96	8/29/19	7/31/19	8/29/19	30	8/15/19	9/13/19	14.74	0.99	29.1	29.5
11102	TX GIC	TX			0	412	803540000	14.39	9/27/19	8/30/19	9/27/19	29	9/13/19	10/30/19	14.18	0.99	46.3	47.0
11103	TX GIC	TX			0	412	808613901	14.82	10/29/19	9/28/19	10/29/19	32	10/14/19	11/14/19	14.60	0.99	31.0	31.0
11104	TX GIC	TX			0	412	813338013	14.78	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	14.56	0.99	29.6	30.0
11105	TX GIC	TX			0	412	818200904	15.00	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	14.78	0.99	33.0	33.5
11106	TX GIC	TX			0	412	823261774	14.81	1/31/20	1/1/20	1/31/20	31	1/16/20	2/18/20	14.59	0.99	32.5	33.0
11107	TX GIC	TX			0	412	827984209	14.97	3/2/20	2/1/20	3/2/20	31	2/16/20	3/18/20	14.75	0.99	30.5	31.0
11108	TX GIC	TX			0	412	83222348	14.77	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	14.55	0.99	33.0	33.5
11109	TX GIC	TX			0	412	837846877	14.52	4/29/20	4/2/20	4/29/20	28	4/16/20	5/18/20	0.18	0.01	0.5	31.5
11110	TX GIC	TX			0	412	842742766	12.42	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	14.12	0.99	14.8	15.0
11111	TX GIC	TX			0	412	847720233	14.33	6/29/20	5/30/20	6/29/20	31	6/14/20	6/29/20	14.12	0.99	29.6	30.0
11112	TX GIC	TX			0	412	792925906	16.81	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	0.45	0.03	0.8	28.5
11113	TX GIC	TX			0	412	793698399	16.48	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	14.78	0.90	24.2	27.0
11114	TX GIC	TX			0	412	798934093	16.45	8/29/19	8/29/19	8/29/19	28	8/16/19	9/12/19	14.75	0.90	24.7	27.5
11115	TX GIC	TX			0	412	804097375	15.89	10/31/19	8/30/19	10/31/19	35	9/16/19	10/24/19	14.25	0.90	34.1	38.0
11116	TX GIC	TX			0	412	808613636	16.18	10/29/19	10/4/19	10/29/19	26	10/17/19	11/15/19	14.51	0.90	26.5	29.5
11117	TX GIC	TX			0	412	813338484	16.25	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.59	0.90	29.6	33.0
11118	TX GIC	TX			0	412	818643773	16.52	1/3/20	11/28/19	1/3/20	27	12/16/19	1/14/20	1.23	0.03	0.8	29.0
11119	TX GIC	TX			0	412	823261865	16.21	1/31/20	1/4/20	1/31/20	38	1/18/20	2/10/20	1.23	0.08	1.8	23.5
11120	TX GIC	TX			0	412	828245922	16.45	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	0.44	0.03	0.8	31.5
11121	TX GIC	TX			0	412	833438975	16.24	4/2/20	3/4/20	4/2/20	30	3/19/20	4/10/20	14.58	0.90	20.2	22.5
11122	TX GIC	TX			0	412	838067199	15.90	4/30/20	4/3/20	4/30/20	28	4/17/20	5/7/20	14.26	0.90	18.4	20.5
11123	TX GIC	TX			0	412	843403298	13.53	6/3/20	5/1/20	6/3/20	34	5/18/20	6/15/20	12.14	0.90	25.6	28.5
11124	TX GIC	TX			0	412	790413894	32.34	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	29.01	0.90	29.2	32.5
11125	TX GIC	TX			0	412	795261435	31.64	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	28.38	0.90	29.6	33.0
11126	TX GIC	TX			0	412	800216773	31.43	9/9/19	8/8/19	9/9/19	33	8/24/19	9/9/19	28.20	0.90	14.4	16.0
11127	TX GIC	TX			0	412	804514702	30.31	10/7/19	9/10/19	10/7/19	28	9/24/19	10/24/19	27.19	0.90	27.4	30.5
11128	TX GIC	TX			0	412	810123183	31.13	11/7/19	10/8/19	11/7/19	31	10/23/19	11/25/19	27.91	0.90	29.6	33.0
11129	TX GIC	TX			0	412	817447471	31.47	12/9/19	11/8/19	12/9/19	32	11/24/19	12/26/19	28.22	0.90	29.1	32.5
11130	TX GIC	TX			0	412	819333073	31.48	1/8/20	12/10/19	1/8/20	30	12/25/19	2/10/20	28.23	0.90	42.6	47.5
11131	TX GIC	TX			0	412	824325821	31.14	2/7/20	1/24/20	2/7/20	15	1/31/20	2/24/20	27.92	0.90	21.5	24.0
11132	TX GIC	TX			0	412	829108295	31.24	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	9.61	0.31	9.8	22.0
11133	TX GIC	TX			0	412	833853447	31.25	4/6/20	3/10/20	4/6/20	28	4/23/20	4/23/20	28.02	0.90	27.3	30.5
11134	TX GIC	TX			0	412	839183020	30.09	5/7/20	4/7/20	5/7/20	31	4/22/20	5/26/20	2.06	0.03	0.9	34.0
11135	TX GIC	TX			0	412	844292676	26.96	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	2.06	0.03	2.5	33.0
11136	TX GIC	TX			0	412	793298743	29.03	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	28.46	0.98	26.0	26.5
11137	TX GIC	TX			0	412	796245038	28.73	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	28.17	0.98	28.9	29.5
11138	TX GIC	TX			0	412	803082152	28.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	27.70	0.98	26.0	26.5
11139	TX GIC	TX			0	412	808152381	28.38	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	27.83	0.98	24.0	24.5
11140	TX GIC	TX			0	412	812890360	28.38	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	27.82	0.98	25.5	26.0
11141	TX GIC	TX			0	412	817521387	28.62	12/26/19	11/26/19	12/26/19	31	12/11/19	1/7/20	28.06	0.98	26.5	27.0
11142	TX GIC	TX			0	412	822358399	28.84	1/27/20	12/27/19	1/27/20	32	1/12/20	2/10/20	28.28	0.98	28.9	29.5
11143	TX GIC	TX			0	412	827078834	28.75	2/25/20	1/28/20	2/25/20	29	2/11/20	3/6/20	28.19	0.98	24.0	24.5
11144	TX GIC	TX			0	412	832113375	28.48	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	27.92	0.98	26.5	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11145	TX	GIC			0	412	837371731	28.13	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	27.58	0.98	32.4	33.0
11146	TX	GIC			0	412	842039374	25.40	5/26/20	4/28/20	5/26/20	29	5/11/20	6/18/20	24.90	0.98	36.3	37.0
11147	TX	GIC			0	412	847262029	26.91	6/25/20	5/27/20	6/25/20	30	6/11/20	7/10/20	26.38	0.98	28.9	29.5
11148	TX	GIC			0	412	792816775	15.29	7/23/19	7/20/19	7/23/19	4	7/22/19	8/23/19	14.32	0.90	30.4	32.5
11149	TX	GIC			0	412	792816778	15.97	7/23/19	7/20/19	7/23/19	4	7/22/19	8/23/19	14.32	0.90	29.1	32.5
11150	TX	GIC			0	412	797404157	15.08	8/20/19	7/24/19	8/20/19	28	8/7/19	9/13/19	14.11	0.94	35.1	37.5
11151	TX	GIC			0	412	797404487	15.74	8/20/19	7/24/19	8/20/19	28	8/7/19	9/13/19	14.11	0.94	33.6	37.5
11152	TX	GIC			0	412	802409870	14.88	9/20/19	8/21/19	9/20/19	31	9/5/19	10/17/19	13.94	0.90	39.3	42.0
11153	TX	GIC			0	412	802410780	15.56	9/20/19	8/21/19	9/20/19	31	9/5/19	10/17/19	13.96	0.90	37.7	42.0
11154	TX	GIC			0	412	807509862	14.72	10/22/19	9/21/19	10/22/19	32	10/7/19	11/19/19	13.79	0.94	40.8	43.5
11155	TX	GIC			0	412	807510159	15.34	10/22/19	9/21/19	10/22/19	32	10/7/19	11/19/19	13.77	0.90	39.0	43.5
11156	TX	GIC			0	412	812525533	14.90	11/20/19	10/23/19	11/20/19	29	11/6/19	12/20/19	13.96	0.94	41.2	44.0
11157	TX	GIC			0	412	812532314	15.56	11/20/19	10/23/19	11/20/19	29	11/6/19	12/20/19	13.96	0.90	39.5	44.0
11158	TX	GIC			0	412	817018373	15.74	12/20/19	11/21/19	12/20/19	30	12/6/19	1/15/20	14.11	0.90	36.3	40.5
11159	TX	GIC			0	412	817018826	15.07	12/20/19	11/21/19	12/20/19	30	12/6/19	1/15/20	14.11	0.94	37.9	40.5
11160	TX	GIC			0	412	827117106	15.11	1/22/20	1/21/19	1/22/20	33	1/6/20	2/18/20	14.15	0.94	40.3	43.0
11161	TX	GIC			0	412	82711780	15.68	1/22/20	1/21/19	1/22/20	33	1/6/20	2/18/20	14.05	0.90	38.5	43.0
11162	TX	GIC			0	412	826401743	14.90	2/20/20	1/23/20	2/20/20	29	2/6/20	3/16/20	13.96	0.94	36.5	39.0
11163	TX	GIC			0	412	826402081	15.67	2/20/20	1/23/20	2/20/20	29	2/6/20	3/16/20	14.04	0.90	34.9	39.0
11164	TX	GIC			0	412	831436888	15.63	3/20/20	2/21/20	3/20/20	29	3/6/20	4/8/20	14.01	0.90	29.6	33.0
11165	TX	GIC			0	412	831438146	14.96	3/20/20	2/21/20	3/20/20	29	3/6/20	4/8/20	14.02	0.94	30.9	33.0
11166	TX	GIC			0	412	836479768	15.42	4/21/20	3/21/20	4/21/20	32	4/6/20	5/15/20	13.84	0.90	35.5	39.5
11167	TX	GIC			0	412	836479938	14.77	4/21/20	3/21/20	4/21/20	32	4/6/20	5/15/20	13.84	0.94	37.0	39.5
11168	TX	GIC			0	412	841377907	13.60	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	12.74	0.94	37.5	40.0
11169	TX	GIC			0	412	841378318	14.36	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	12.87	0.90	35.8	40.0
11170	TX	GIC			0	412	846567194	13.77	6/22/20	5/21/20	6/22/20	33	6/6/20	7/16/20	12.90	0.94	37.5	40.0
11171	TX	GIC			0	412	846567769	14.24	6/22/20	5/21/20	6/22/20	33	6/6/20	7/16/20	12.90	0.94	35.8	40.0
11172	TX	GIC			0	412	79016124	14.94	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	0.38	0.03	1.1	40.0
11173	TX	GIC			0	412	795262883	14.53	7/9/19	7/10/19	7/9/19	29	7/24/19	8/26/19	0.42	0.03	0.9	32.5
11174	TX	GIC			0	412	800019111	14.48	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	0.42	0.03	1.0	33.0
11175	TX	GIC			0	412	805033543	14.10	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	0.41	0.03	0.9	31.5
11176	TX	GIC			0	412	809892427	14.38	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	0.42	0.03	1.0	35.0
11177	TX	GIC			0	412	816354149	14.44	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	14.02	0.03	0.9	30.0
11178	TX	GIC			0	412	819633051	14.56	1/9/20	12/6/19	1/9/20	35	12/23/19	1/27/20	14.14	0.97	31.6	32.5
11179	TX	GIC			0	412	824325276	14.38	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.42	0.03	0.9	35.0
11180	TX	GIC			0	412	823930682	14.53	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	0.42	0.03	0.9	32.5
11181	TX	GIC			0	412	834479079	14.35	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	0.42	0.03	1.0	32.5
11182	TX	GIC			0	412	839372869	13.70	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	0.40	0.03	0.9	32.5
11183	TX	GIC			0	412	844294169	12.70	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	0.37	0.03	0.9	32.5
11184	TX	GIC			0	412	789515119	44.19	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	0.86	0.02	0.6	31.0
11185	TX	GIC			0	412	794372125	43.34	8/17/19	7/3/19	8/17/19	30	7/18/19	8/6/19	0.85	0.02	0.4	19.5
11186	TX	GIC			0	412	799138440	43.21	8/30/19	8/2/19	8/30/19	29	8/16/19	9/6/19	0.84	0.02	0.4	21.0
11187	TX	GIC			0	412	804096655	41.89	10/31/19	8/31/19	10/31/19	34	9/17/19	10/15/19	41.07	0.98	27.9	28.5
11188	TX	GIC			0	412	808780233	42.75	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	41.92	0.98	21.6	22.0
11189	TX	GIC			0	412	814520801	43.18	12/6/19	10/31/19	12/6/19	37	11/18/19	1/18/20	0.85	0.02	(0.2)	(10.0)
11190	TX	GIC			0	412	818862885	42.97	1/6/20	12/7/19	1/6/20	31	12/22/19	1/17/20	0.84	0.02	0.5	26.0
11191	TX	GIC			0	412	823473001	42.89	2/3/20	1/17/20	2/3/20	28	1/21/20	2/14/20	0.84	0.02	0.5	24.5
11192	TX	GIC			0	412	828453020	42.96	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	0.84	0.02	0.5	23.5
11193	TX	GIC			0	412	833439281	42.65	4/22/20	3/8/20	4/22/20	29	3/19/20	4/10/20	0.83	0.02	0.4	22.0
11194	TX	GIC			0	412	838256630	42.05	5/1/20	4/3/20	5/1/20	29	4/17/20	5/12/20	41.23	0.98	24.5	25.0
11195	TX	GIC			0	412	843189854	36.48	6/2/20	5/2/20	6/2/20	32	5/18/20	6/9/20	0.71	0.02	0.4	22.5
11196	TX	GIC			0	412	789958266	14.60	7/5/19	6/5/19	7/5/19	31	6/20/19	7/19/19	14.46	0.99	28.7	29.0
11197	TX	GIC			0	412	789958283	14.60	7/5/19	6/5/19	7/5/19	31	6/20/19	7/19/19	14.46	0.99	28.7	29.0
11198	TX	GIC			0	412	794796185	14.35	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.21	0.99	31.7	32.0
11199	TX	GIC			0	412	794796198	14.35	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.21	0.01	0.3	32.0
11200	TX	GIC			0	412	799580116	14.33	9/4/19	8/6/19	9/4/19	30	8/21/19	9/19/19	14.19	0.99	29.2	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11201	TX G/LC	TX			0	412	799680122	14.33	9/4/19	8/6/19	9/4/19	30	8/21/19	9/1/19	14.19	0.99	29.2	33.5
11202	TX G/LC	TX			0	412	804301148	13.84	10/4/19	9/5/19	10/4/19	30	9/20/19	10/23/19	13.70	0.99	33.2	33.5
11203	TX G/LC	TX			0	412	804301161	13.84	10/4/19	9/5/19	10/4/19	30	9/20/19	10/23/19	13.70	0.99	33.2	33.5
11204	TX G/LC	TX			0	412	809424940	14.02	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	13.88	0.99	28.7	29.0
11205	TX G/LC	TX			0	412	809424949	14.02	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	13.88	0.99	28.7	29.0
11206	TX G/LC	TX			0	412	814123485	14.22	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	13.98	0.98	27.0	27.5
11207	TX G/LC	TX			0	412	814123510	14.22	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	13.98	0.98	27.0	27.5
11208	TX G/LC	TX			0	412	818863427	14.44	1/6/20	1/2/20	1/6/20	33	12/21/19	1/21/20	14.16	0.98	30.4	31.0
11209	TX G/LC	TX			0	412	818863443	14.44	1/6/20	1/2/20	1/6/20	33	12/21/19	1/21/20	14.16	0.98	30.4	31.0
11210	TX G/LC	TX			0	412	823491803	14.32	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	14.04	0.98	28.4	29.0
11211	TX G/LC	TX			0	412	823491815	14.32	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	14.04	0.98	28.4	29.0
11212	TX G/LC	TX			0	412	828453058	14.31	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.03	0.98	25.5	26.0
11213	TX G/LC	TX			0	412	828453068	14.31	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.03	0.98	25.5	26.0
11214	TX G/LC	TX			0	412	833853282	14.24	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	13.96	0.98	30.4	31.0
11215	TX G/LC	TX			0	412	833853291	14.24	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	13.96	0.98	30.4	31.0
11216	TX G/LC	TX			0	412	838489277	14.12	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	13.84	0.98	27.9	28.5
11217	TX G/LC	TX			0	412	838489289	14.12	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	13.84	0.98	27.9	28.5
11218	TX G/LC	TX			0	412	843631629	12.43	6/4/20	5/5/20	6/4/20	31	5/20/20	6/16/20	12.19	0.98	26.5	27.0
11219	TX G/LC	TX			0	412	843631641	12.43	6/4/20	5/5/20	6/4/20	31	5/20/20	6/16/20	12.19	0.98	26.5	27.0
11220	TX G/LC	TX			0	412	793698831	43.45	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.63	0.01	0.3	22.5
11221	TX G/LC	TX			0	412	798485248	42.99	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	0.63	0.01	0.4	30.0
11222	TX G/LC	TX			0	412	803541053	41.66	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	41.05	0.99	28.6	29.0
11223	TX G/LC	TX			0	412	808154438	42.41	10/25/19	9/28/19	10/25/19	28	10/12/19	11/5/19	41.79	0.99	24.1	24.5
11224	TX G/LC	TX			0	412	813169351	42.86	11/26/19	10/26/19	11/26/19	32	11/11/19	12/5/19	42.23	0.99	24.1	24.5
11225	TX G/LC	TX			0	412	81785757	42.98	12/30/19	11/27/19	12/30/19	34	12/14/19	1/7/20	0.63	0.01	0.5	24.5
11226	TX G/LC	TX			0	412	823066788	42.57	1/30/20	1/23/19	1/30/20	31	1/15/20	2/19/20	0.62	0.01	0.4	35.0
11227	TX G/LC	TX			0	412	827981976	42.75	3/20/20	1/31/20	3/20/20	32	2/16/20	3/9/20	42.12	0.99	22.2	22.5
11228	TX G/LC	TX			0	412	83275654	42.67	3/30/20	3/3/20	3/30/20	28	3/17/20	4/6/20	0.62	0.01	0.3	20.5
11229	TX G/LC	TX			0	412	837845835	41.89	4/29/20	3/31/20	4/29/20	30	4/15/20	4/6/20	0.61	0.01	(0.1)	(8.5)
11230	TX G/LC	TX			0	412	842508021	36.88	5/28/20	4/30/20	5/28/20	29	5/14/20	6/8/20	0.54	0.01	0.4	25.0
11231	TX G/LC	TX			0	412	847720399	41.31	6/29/20	5/29/20	6/29/20	32	6/14/20	7/9/20	40.71	0.99	25.1	25.5
11232	TX G/LC	TX			0	412	793079836	15.72	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	14.25	0.91	24.0	26.5
11233	TX G/LC	TX			0	412	797846152	15.58	8/22/19	7/25/19	8/22/19	29	8/8/19	8/30/19	14.11	0.91	19.9	22.0
11234	TX G/LC	TX			0	412	802633842	15.24	9/23/19	8/23/19	9/23/19	32	9/8/19	10/11/19	13.81	0.91	30.4	33.5
11235	TX G/LC	TX			0	412	807722657	15.38	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	1.17	0.08	2.0	26.5
11236	TX G/LC	TX			0	412	812039103	15.37	11/19/19	10/24/19	11/19/19	27	11/6/19	11/29/19	13.91	0.91	20.8	23.0
11237	TX G/LC	TX			0	412	817237840	15.60	12/23/19	11/20/19	12/23/19	34	12/7/19	1/7/20	14.13	0.91	28.5	31.5
11238	TX G/LC	TX			0	412	827155593	15.51	1/24/20	1/24/19	1/24/20	32	1/9/20	2/3/20	14.04	0.91	23.1	25.5
11239	TX G/LC	TX			0	412	827079839	15.58	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	14.11	0.91	26.7	29.5
11240	TX G/LC	TX			0	412	832113874	15.42	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	13.96	0.91	24.4	27.0
11241	TX G/LC	TX			0	412	836705815	15.23	4/22/20	3/26/20	4/22/20	28	4/9/20	5/7/20	13.78	0.90	25.8	28.5
11242	TX G/LC	TX			0	412	841797593	13.78	5/22/20	4/23/20	5/22/20	30	5/8/20	6/12/20	12.48	0.91	32.2	35.5
11243	TX G/LC	TX			0	412	846804292	14.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	13.21	0.91	26.7	29.5
11244	TX G/LC	TX			0	412	790638864	16.80	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	15.07	0.90	21.1	23.5
11245	TX G/LC	TX			0	412	795921725	16.53	8/12/19	7/11/19	8/12/19	33	7/27/19	9/10/19	14.82	0.90	40.3	45.0
11246	TX G/LC	TX			0	412	800459283	16.31	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	14.63	0.90	24.2	27.0
11247	TX G/LC	TX			0	412	805258153	15.87	10/10/19	10/10/19	10/10/19	30	9/26/19	11/7/19	14.24	0.90	38.1	42.5
11248	TX G/LC	TX			0	412	810537745	16.33	11/11/19	10/11/19	11/11/19	32	10/27/19	12/16/19	14.64	0.90	45.3	50.5
11249	TX G/LC	TX			0	412	814997675	16.29	12/10/19	11/12/19	12/10/19	29	11/26/19	1/16/20	12.60	0.77	39.4	47.2
11250	TX G/LC	TX			0	412	819750897	16.30	1/10/20	12/11/19	1/10/20	31	12/26/19	1/16/20	14.61	0.90	18.8	21.0
11251	TX G/LC	TX			0	412	824498464	16.33	2/10/20	2/10/20	2/10/20	29	1/26/20	2/10/20	2.03	0.12	1.9	21.1
11252	TX G/LC	TX			0	412	829372731	16.29	3/10/20	2/11/20	3/10/20	29	2/25/20	3/10/20	14.60	0.90	12.5	14.0
11253	TX G/LC	TX			0	412	834705193	16.22	4/10/20	3/11/20	4/10/20	31	3/26/20	4/20/20	0.25	0.02	0.4	16.2
11254	TX G/LC	TX			0	412	839588182	15.20	5/11/20	4/11/20	5/11/20	30	4/26/20	5/21/20	0.41	0.03	0.7	25.0
11255	TX G/LC	TX			0	412	844535025	14.16	6/10/20	5/12/20	6/10/20	30	5/27/20	7/6/20	12.70	0.90	36.3	40.5
11256	TX G/LC	TX			0	412	793298200	29.55	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	28.69	0.97	31.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11257	TX GIC				0	412	798485902	29.08	8/27/19	7/26/19	8/27/19	33	8/11/19	8/11/19	28.24	0.97	35.9	37.0
11258	TX GIC				0	412	803805030	28.43	8/28/19	8/28/19	9/25/19	29	9/11/19	10/4/19	27.61	0.97	32.0	33.0
11259	TX GIC				0	412	808154883	28.64	10/25/19	9/26/19	10/25/19	30	10/11/19	11/1/19	27.81	0.97	30.6	31.5
11260	TX GIC				0	412	813170075	28.78	11/26/19	10/26/19	11/26/19	32	11/11/19	12/1/19	27.94	0.97	34.5	35.5
11261	TX GIC				0	412	817521538	28.90	12/26/19	11/27/19	12/26/19	30	12/11/19	1/13/20	28.06	0.97	31.6	32.5
11262	TX GIC				0	412	822357573	29.05	1/27/20	12/27/19	1/27/20	32	1/12/20	2/1/20	28.21	0.97	35.4	36.5
11263	TX GIC				0	412	827080021	29.02	2/25/20	1/28/20	2/25/20	29	2/11/20	3/24/20	28.16	0.97	40.8	42.0
11264	TX GIC				0	412	831908219	28.76	3/24/20	2/26/20	3/24/20	28	3/11/20	4/13/20	27.92	0.97	32.5	33.5
11265	TX GIC				0	412	837373175	28.43	4/27/20	3/25/20	4/27/20	34	4/11/20	5/15/20	27.60	0.97	33.5	34.5
11266	TX GIC				0	412	842944859	25.77	5/27/20	4/28/20	5/27/20	30	5/13/20	6/23/20	25.02	0.97	40.3	41.5
11267	TX GIC				0	412	847260555	27.10	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	26.31	0.97	37.9	39.0
11268	TX GIC				0	412	791424337	64.19	7/15/19	6/15/19	7/15/19	31	6/30/19	11/25/19	4.90	0.08	11.3	148.0
11269	TX GIC				0	412	794649831	63.15	8/14/19	7/16/19	8/14/19	30	7/31/19	11/25/19	4.82	0.08	9.0	117.5
11270	TX GIC				0	412	801257776	62.15	9/13/19	8/15/19	9/13/19	30	8/30/19	11/25/19	4.74	0.08	6.7	87.5
11271	TX GIC				0	412	808921952	61.13	10/14/19	9/14/19	10/14/19	31	9/29/19	11/25/19	4.66	0.08	4.3	57.0
11272	TX GIC				0	412	810562649	62.53	11/11/19	10/15/19	11/11/19	28	10/29/19	1/22/20	4.76	0.08	6.5	84.9
11273	TX GIC				0	412	818583358	62.59	12/13/19	11/17/19	12/13/19	32	11/28/19	1/22/20	56.15	0.90	49.8	55.5
11274	TX GIC				0	412	820787367	63.06	1/16/20	12/14/19	1/16/20	34	1/23/19	3/24/20	4.80	0.08	6.4	84.5
11275	TX GIC				0	412	825578229	62.17	2/14/20	1/17/20	2/14/20	29	1/31/20	3/24/20	4.74	0.08	4.0	53.0
11276	TX GIC				0	412	830460519	62.80	3/16/20	2/19/20	3/16/20	31	3/1/20	3/24/20	56.33	0.90	20.6	23.0
11277	TX GIC				0	412	835525024	61.90	4/15/20	3/17/20	4/15/20	30	4/1/20	6/23/20	55.53	0.90	74.9	83.5
11278	TX GIC				0	412	840411185	57.67	5/14/20	4/16/20	5/14/20	29	4/30/20	6/23/20	1.55	0.03	1.5	54.0
11279	TX GIC				0	413	793934088	16.95	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	0.45	0.03	0.8	28.5
11280	TX GIC				0	413	793934094	16.20	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	15.25	0.94	26.8	28.5
11281	TX GIC				0	413	798934419	16.39	8/29/19	7/31/19	8/29/19	30	8/15/19	9/8/19	14.69	0.90	22.9	25.5
11282	TX GIC				0	413	798934432	15.61	8/29/19	7/31/19	8/29/19	30	8/15/19	9/8/19	14.69	0.94	24.0	25.5
11283	TX GIC				0	413	803541051	16.37	9/27/19	8/30/19	9/27/19	29	9/13/19	10/11/19	14.67	0.90	25.1	28.0
11284	TX GIC				0	413	803541776	15.59	9/27/19	8/30/19	9/27/19	29	9/13/19	10/11/19	14.67	0.90	26.3	28.0
11285	TX GIC				0	413	808396465	15.84	10/28/19	9/28/19	10/28/19	31	10/13/19	11/8/19	14.20	0.90	23.3	26.0
11286	TX GIC				0	413	808396488	15.09	10/28/19	9/28/19	10/28/19	31	10/13/19	11/8/19	14.20	0.94	24.5	26.0
11287	TX GIC				0	413	813170024	15.46	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/19	14.55	0.94	27.3	29.0
11288	TX GIC				0	413	813172680	16.21	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/19	14.55	0.90	26.0	29.0
11289	TX GIC				0	413	817873777	16.34	12/30/19	12/30/19	12/30/19	34	12/14/19	1/7/20	14.65	0.90	22.0	24.5
11290	TX GIC				0	413	81787662	15.57	12/30/19	11/27/19	12/30/19	34	12/14/19	1/7/20	14.65	0.94	23.1	24.5
11291	TX GIC				0	413	822548136	16.39	1/28/20	12/31/19	1/28/20	29	1/14/20	2/11/20	14.70	0.90	25.1	28.0
11292	TX GIC				0	413	822550475	15.62	1/28/20	12/31/19	1/28/20	29	1/14/20	2/11/20	14.70	0.94	26.4	28.0
11293	TX GIC				0	413	827526639	16.21	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	14.55	0.90	20.2	22.5
11294	TX GIC				0	413	827527516	15.46	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	14.55	0.94	21.2	22.5
11295	TX GIC				0	413	827557754	15.68	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	14.76	0.94	23.5	25.0
11296	TX GIC				0	413	827558715	16.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	14.73	0.90	22.4	25.0
11297	TX GIC				0	413	837595965	16.17	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	14.51	0.90	25.6	28.5
11298	TX GIC				0	413	837596740	15.37	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	14.46	0.94	26.8	28.5
11299	TX GIC				0	413	842743145	15.47	5/29/20	4/29/20	5/29/20	31	5/14/20	6/18/20	13.88	0.90	31.4	35.0
11300	TX GIC				0	413	842743239	14.77	5/29/20	4/29/20	5/29/20	31	5/14/20	6/18/20	13.90	0.94	32.9	35.0
11301	TX GIC				0	413	847482438	13.90	6/26/20	5/30/20	6/26/20	28	6/13/20	7/13/20	12.47	0.90	27.4	30.5
11302	TX GIC				0	413	847484028	13.25	6/26/20	5/30/20	6/26/20	28	6/13/20	7/13/20	12.47	0.94	28.0	30.5
11303	TX GIC				0	412	790415425	29.12	7/9/19	6/11/19	7/9/19	29	6/25/19	7/29/19	29.12	1.00	34.0	34.0
11304	TX GIC				0	412	795459006	28.24	8/8/19	7/10/19	8/8/19	30	7/25/19	8/29/19	28.24	1.00	35.5	35.5
11305	TX GIC				0	412	800476631	28.16	8/9/19	8/9/19	9/10/19	33	8/25/19	9/30/19	28.16	1.00	36.0	36.0
11306	TX GIC				0	412	804781462	27.22	10/8/19	9/11/19	10/8/19	28	9/25/19	10/28/19	27.22	1.00	33.5	33.5
11307	TX GIC				0	412	810359091	28.03	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	28.03	1.00	32.0	32.0
11308	TX GIC				0	412	815026081	28.09	12/10/19	11/9/19	12/10/19	32	11/25/19	12/24/19	28.09	1.00	29.5	29.5
11309	TX GIC				0	412	819331869	28.22	1/8/20	12/11/19	1/8/20	29	12/25/19	1/27/20	28.22	1.00	33.0	33.0
11310	TX GIC				0	412	824528838	27.92	2/10/20	1/9/20	2/10/20	33	1/25/20	3/22/20	27.92	1.00	37.0	37.0
11311	TX GIC				0	412	829111012	28.01	3/9/20	2/11/20	3/9/20	28	2/25/20	3/30/20	28.01	1.00	34.5	34.5
11312	TX GIC				0	412	834070651	27.97	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	27.97	1.00	34.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11313	TX G/LC	TX			0	412	839373401	26.98	5/8/20	4/8/20	5/8/20	31	4/23/20	6/10/20	26.98	1.00	48.0	48.0
11314	TX G/LC	TX			0	412	844095367	24.28	6/9/20	5/9/20	6/9/20	32	5/25/20	7/20/20	24.28	1.00	56.5	56.5
11315	TX G/LC	TX			0	412	791406066	29.54	7/15/19	6/25/19	7/15/19	21	7/5/19	8/1/19	28.68	0.97	26.2	27.0
11316	TX G/LC	TX			0	412	796699285	29.24	8/15/19	7/24/19	8/15/19	23	8/4/19	9/3/19	28.39	0.97	29.1	30.5
11317	TX G/LC	TX			0	412	801481039	28.70	9/16/19	8/24/19	9/16/19	24	9/5/19	10/3/19	27.87	0.97	27.7	28.0
11318	TX G/LC	TX			0	412	806178123	28.41	10/15/19	9/24/19	10/15/19	22	10/5/19	11/1/19	27.59	0.97	26.7	27.5
11319	TX G/LC	TX			0	412	811541834	28.91	11/15/19	10/24/19	11/15/19	23	11/4/19	12/2/19	28.07	0.97	27.2	28.0
11320	TX G/LC	TX			0	412	816091785	28.84	12/16/19	11/26/19	12/16/19	21	11/6/19	1/2/20	28.00	0.97	26.2	27.0
11321	TX G/LC	TX			0	412	820521770	28.87	1/15/20	1/24/19	1/15/20	23	1/4/20	2/3/20	29.1	0.97	30.0	30.0
11322	TX G/LC	TX			0	412	825802802	28.92	2/17/20	1/24/20	2/17/20	25	2/5/20	3/5/20	28.08	0.97	28.2	29.0
11323	TX G/LC	TX			0	412	830432853	28.81	3/16/20	2/25/20	3/16/20	21	3/6/20	4/2/20	27.97	0.97	26.2	27.0
11324	TX G/LC	TX			0	412	835497349	28.66	4/15/20	3/24/20	4/15/20	23	4/4/20	5/4/20	27.83	0.97	29.1	30.0
11325	TX G/LC	TX			0	412	840658223	26.56	5/15/20	4/24/20	5/15/20	22	5/5/20	6/1/20	25.79	0.97	26.7	27.5
11326	TX G/LC	TX			0	412	845338441	26.23	6/15/20	5/27/20	6/15/20	20	6/6/20	7/2/20	25.47	0.97	25.7	26.5
11327	TX G/LC	TX			0	412	790175912	15.48	7/8/19	6/4/19	7/8/19	33	6/27/19	7/15/19	0.91	0.06	1.4	23.0
11328	TX G/LC	TX			0	412	795263387	15.05	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	0.89	0.06	2.0	33.5
11329	TX G/LC	TX			0	412	799814270	14.93	9/5/19	8/8/19	9/5/19	29	8/22/19	9/19/19	0.88	0.06	1.7	28.0
11330	TX G/LC	TX			0	412	804780234	14.46	10/8/19	9/6/19	10/8/19	33	9/22/19	11/2/19	0.85	0.06	3.0	51.0
11331	TX G/LC	TX			0	412	809423432	14.88	11/4/19	10/9/19	11/4/19	27	10/22/19	11/13/19	0.87	0.06	1.3	22.0
11332	TX G/LC	TX			0	412	814338070	14.92	12/5/19	11/5/19	12/5/19	31	11/20/19	12/18/19	0.87	0.06	1.6	28.0
11333	TX G/LC	TX			0	412	819333499	14.99	1/8/20	1/2/19	1/8/20	34	1/23/19	1/21/20	0.88	0.06	1.7	29.5
11334	TX G/LC	TX			0	412	823912392	14.80	2/5/20	1/9/20	2/5/20	28	1/23/20	2/10/20	0.87	0.06	1.1	18.5
11335	TX G/LC	TX			0	412	829111374	14.90	3/9/20	2/6/20	3/9/20	33	2/22/20	3/23/20	14.03	0.94	28.2	30.0
11336	TX G/LC	TX			0	412	834010855	14.87	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	0.87	0.06	1.6	27.0
11337	TX G/LC	TX			0	412	838736779	14.32	5/5/20	4/8/20	5/5/20	28	4/22/20	5/18/20	0.84	0.06	1.6	26.5
11338	TX G/LC	TX			0	412	843849374	12.89	6/6/20	5/6/20	6/6/20	31	5/21/20	6/22/20	0.75	0.06	1.9	32.0
11339	TX G/LC	TX			0	412	797633917	41.71	8/21/19	7/17/19	8/21/19	36	8/4/19	8/6/19	37.78	0.91	2.3	2.5
11340	TX G/LC	TX			0	412	802205696	61.77	9/19/19	8/28/19	9/19/19	23	9/8/19	9/16/19	55.94	0.91	7.2	8.0
11341	TX G/LC	TX			0	412	807291792	60.73	10/21/19	9/20/19	10/21/19	32	10/6/19	10/14/19	55.00	0.91	7.7	8.5
11342	TX G/LC	TX			0	412	812039470	61.66	11/9/19	10/22/19	11/9/19	29	11/5/19	12/6/19	55.85	0.91	28.1	31.0
11343	TX G/LC	TX			0	412	816817599	61.99	12/19/19	11/20/19	12/19/19	30	12/5/19	12/13/19	56.15	0.91	7.7	8.5
11344	TX G/LC	TX			0	412	821508755	62.44	1/21/20	1/22/19	1/21/20	33	1/5/20	1/21/19	56.56	0.91	(20.8)	(23.0)
11345	TX G/LC	TX			0	412	826204907	61.43	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	4.76	0.02	0.6	33.0
11346	TX G/LC	TX			0	412	831212298	62.47	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	4.76	0.08	2.4	32.0
11347	TX G/LC	TX			0	412	836479339	60.91	4/21/20	3/20/20	4/21/20	33	4/5/20	4/14/20	55.17	0.91	8.2	9.0
11348	TX G/LC	TX			0	412	841147404	57.07	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	51.70	0.91	27.6	30.5
11349	TX G/LC	TX			0	413	846334362	56.36	6/19/20	6/18/20	6/19/20	2	6/19/20	6/22/20	1.02	0.02	0.1	3.5
11350	TX G/LC	TX			0	413	789746083	15.63	7/3/19	6/4/19	7/3/19	30	6/19/19	7/18/19	15.18	0.97	28.7	29.5
11351	TX G/LC	TX			0	413	794372016	15.19	8/1/19	7/4/19	8/1/19	29	7/18/19	8/22/19	0.44	0.03	1.0	35.0
11352	TX G/LC	TX			0	413	799139601	15.19	8/30/19	8/2/19	8/30/19	29	8/16/19	9/19/19	0.44	0.03	1.0	34.0
11353	TX G/LC	TX			0	413	804098800	14.64	10/3/19	8/3/19	10/3/19	34	9/17/19	10/25/19	0.42	0.03	1.1	38.5
11354	TX G/LC	TX			0	413	80862381	15.03	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	0.43	0.03	0.9	31.5
11355	TX G/LC	TX			0	413	813338328	14.93	11/27/19	11/1/19	11/27/19	27	11/14/19	12/1/19	0.43	0.03	1.0	33.0
11356	TX G/LC	TX			0	413	818651069	15.28	1/3/20	11/28/19	1/3/20	37	12/16/19	1/27/20	0.44	0.03	1.2	42.0
11357	TX G/LC	TX			0	413	82262258	14.93	1/31/20	1/4/20	1/31/20	28	1/18/20	2/24/20	0.43	0.03	1.1	37.5
11358	TX G/LC	TX			0	413	82832768	15.19	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	0.44	0.03	0.9	31.5
11359	TX G/LC	TX			0	413	833223068	14.98	4/1/20	3/4/20	4/1/20	29	3/18/20	4/23/20	0.43	0.03	1.0	36.0
11360	TX G/LC	TX			0	413	838068612	14.73	4/30/20	4/2/20	4/30/20	29	4/16/20	5/21/20	14.30	0.97	34.0	35.0
11361	TX G/LC	TX			0	413	843191004	12.47	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	0.36	0.03	1.0	36.0
11362	TX G/LC	TX			0	413	847931034	14.69	6/30/20	6/3/20	6/30/20	28	6/17/20	7/16/20	0.43	0.03	0.9	29.5
11363	TX G/LC	TX			0	412	791671820	16.15	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	14.49	0.90	29.6	33.0
11364	TX G/LC	TX			0	412	796210998	15.72	8/13/19	7/17/19	8/13/19	28	7/5/19	8/30/19	14.10	0.90	27.4	30.5
11365	TX G/LC	TX			0	412	802603588	15.58	9/13/19	8/14/19	9/13/19	31	8/29/19	9/26/19	13.97	0.90	25.1	28.0
11366	TX G/LC	TX			0	412	805923780	15.27	10/14/19	9/14/19	10/14/19	31	9/29/19	10/28/19	13.70	0.90	29.0	29.0
11367	TX G/LC	TX			0	412	810567151	15.64	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	14.03	0.90	28.3	31.5
11368	TX G/LC	TX			0	412	815595565	15.64	12/12/19	11/12/19	12/12/19	31	11/27/19	12/26/19	14.03	0.90	26.0	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11369	TX G/LC	TX			0	412	820291077	15.71	1/14/20	12/13/19	1/14/20	33	12/29/19	131/20	14.09	0.03	29.6	33.0
11370	TX G/LC	TX			0	412	825077840	15.59	2/12/20	1/15/20	2/12/20	29	1/29/20	2/24/20	0.42	0.03	0.7	26.0
11371	TX G/LC	TX			0	412	830460702	15.67	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	14.05	0.90	29.6	33.0
11372	TX G/LC	TX			0	412	833024303	15.52	4/13/20	3/17/20	4/13/20	28	3/31/20	4/27/20	13.91	0.90	24.6	27.5
11373	TX G/LC	TX			0	412	839906287	13.45	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	13.06	0.97	46.6	48.0
11374	TX G/LC	TX			0	412	845120310	12.94	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.56	0.97	31.1	32.0
11375	TX G/LC	TX			0	412	790417967	64.13	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	4.90	0.08	2.4	31.0
11376	TX G/LC	TX			0	412	795651143	62.40	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	4.77	0.08	2.4	32.0
11377	TX G/LC	TX			0	412	800218223	62.23	9/9/19	8/10/19	9/9/19	30	8/25/19	9/26/19	4.75	0.08	2.4	32.0
11378	TX G/LC	TX			0	412	805021157	60.29	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	54.58	0.91	30.3	33.5
11379	TX G/LC	TX			0	412	816566831	61.77	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	55.94	0.91	30.8	34.0
11380	TX G/LC	TX			0	412	814748118	62.02	12/9/19	11/21/19	12/9/19	28	11/26/19	12/26/19	56.18	0.91	27.6	30.5
11381	TX G/LC	TX			0	412	819632952	62.32	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	4.75	0.08	2.5	33.0
11382	TX G/LC	TX			0	412	824528762	61.65	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	55.84	0.91	29.4	32.5
11383	TX G/LC	TX			0	412	829112515	62.25	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	4.74	0.08	2.3	30.5
11384	TX G/LC	TX			0	412	834506795	61.42	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	4.68	0.08	2.5	33.0
11385	TX G/LC	TX			0	412	839519158	59.30	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	4.51	0.08	2.5	32.5
11386	TX G/LC	TX			0	412	84497080	53.74	6/9/20	5/12/20	6/9/20	29	5/26/20	6/26/20	0.97	0.02	0.6	31.0
11387	TX G/LC	TX			0	413	790419720	20.31	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	20.31	1.00	29.0	29.0
11388	TX G/LC	TX			0	413	795046279	19.04	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	19.04	1.00	26.5	26.5
11389	TX G/LC	TX			0	413	80021300	19.10	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	19.10	1.00	25.0	25.0
11390	TX G/LC	TX			0	413	804783554	18.00	10/8/19	9/7/19	10/8/19	29	9/23/19	10/22/19	18.00	1.00	29.5	29.5
11391	TX G/LC	TX			0	413	809423769	18.70	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	18.70	1.00	27.0	27.0
11392	TX G/LC	TX			0	413	814340284	19.02	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	19.02	1.00	26.0	26.0
11393	TX G/LC	TX			0	413	819335671	19.21	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	19.21	1.00	35.5	35.5
11394	TX G/LC	TX			0	413	824326748	18.88	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	18.88	1.00	31.5	31.5
11395	TX G/LC	TX			0	413	829391209	19.17	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	19.17	1.00	31.5	31.5
11396	TX G/LC	TX			0	413	834284476	18.63	4/8/20	3/11/20	4/8/20	29	3/25/20	4/7/20	18.63	1.00	23.0	23.0
11397	TX G/LC	TX			0	413	838980164	17.29	5/6/20	4/9/20	5/6/20	28	4/23/20	5/18/20	17.29	1.00	25.5	25.5
11398	TX G/LC	TX			0	413	843870662	13.97	6/5/20	5/7/20	6/5/20	30	5/22/20	6/23/20	13.97	1.00	32.5	32.5
11399	TX G/LC	TX			0	412	793498053	29.29	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	0.85	0.03	0.9	32.0
11400	TX G/LC	TX			0	412	798466824	29.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.84	0.03	0.9	31.0
11401	TX G/LC	TX			0	412	803322980	28.19	9/26/19	8/28/19	9/26/19	30	9/12/19	9/19/19	0.82	0.03	0.2	7.5
11402	TX G/LC	TX			0	412	808153406	28.68	10/25/19	9/27/19	10/25/19	29	10/11/19	9/19/19	0.89	0.03	(0.7)	23.5
11403	TX G/LC	TX			0	412	813170621	28.93	11/26/19	10/26/19	11/26/19	32	11/11/19	12/19/19	0.84	0.03	1.1	38.5
11404	TX G/LC	TX			0	412	818199426	29.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	0.85	0.03	1.1	37.0
11405	TX G/LC	TX			0	412	822828725	28.79	1/29/20	1/1/20	1/29/20	29	1/15/20	2/21/20	0.84	0.03	1.1	37.0
11406	TX G/LC	TX			0	412	827742481	28.91	2/28/20	1/30/20	2/28/20	30	2/14/20	3/20/20	0.84	0.03	1.0	35.5
11407	TX G/LC	TX			0	412	832775451	28.87	3/30/20	2/29/20	3/30/20	31	3/15/20	4/23/20	0.84	0.03	1.1	39.0
11408	TX G/LC	TX			0	412	837371993	28.29	4/27/20	3/31/20	4/27/20	28	4/14/20	5/21/20	0.82	0.03	1.1	37.5
11409	TX G/LC	TX			0	412	841616792	12.78	5/21/20	4/28/20	5/21/20	24	5/10/20	5/21/20	0.37	0.03	0.3	11.5
11410	TX G/LC	TX			0	412	792171702	29.18	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	28.61	0.98	31.9	32.5
11411	TX G/LC	TX			0	412	796955867	28.80	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	28.24	0.98	31.4	32.0
11412	TX G/LC	TX			0	412	801776153	28.41	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	27.86	0.98	31.9	32.5
11413	TX G/LC	TX			0	412	806758019	28.13	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	27.58	0.98	31.9	32.5
11414	TX G/LC	TX			0	412	812038985	28.49	11/19/19	10/25/19	11/19/19	26	11/7/19	12/16/19	27.93	0.98	28.9	29.5
11415	TX G/LC	TX			0	412	816818788	28.75	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	28.19	0.98	31.9	32.5
11416	TX G/LC	TX			0	412	821258947	28.58	1/20/20	12/20/19	1/20/20	32	1/5/20	2/6/20	28.02	0.98	31.9	32.5
11417	TX G/LC	TX			0	412	826204859	28.80	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	28.24	0.98	32.8	33.5
11418	TX G/LC	TX			0	412	831221201	28.51	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	27.95	0.98	31.4	32.0
11419	TX G/LC	TX			0	412	836242465	28.23	4/20/20	4/20/20	4/20/20	32	4/5/20	5/7/20	27.68	0.98	31.9	32.5
11420	TX G/LC	TX			0	412	841167589	25.98	5/19/20	4/21/20	5/19/20	29	4/5/20	6/5/20	25.47	0.98	30.4	31.0
11421	TX G/LC	TX			0	412	846333737	26.30	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	25.79	0.98	31.4	32.0
11422	TX G/LC	TX			0	412	792829550	15.97	7/23/19	6/25/19	7/23/19	29	7/9/19	7/31/19	14.32	0.90	19.7	22.0
11423	TX G/LC	TX			0	412	797823618	15.73	8/22/19	7/24/19	8/22/19	30	8/8/19	9/4/19	0.42	0.03	0.7	27.5
11424	TX G/LC	TX			0	412	802839587	15.58	9/24/19	8/23/19	9/24/19	33	9/8/19	10/4/19	13.97	0.90	23.3	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11425	TX GIC	TX			0	412	801501322	15.33	10/25/19	10/25/19	10/25/19	28	10/9/19	11/4/19	13.76	0.90	23.8	26.5
11426	TX GIC	TX			0	412	811091879	15.57	11/13/19	10/23/19	11/13/19	22	11/3/19	11/29/19	13.96	0.90	23.8	26.5
11427	TX GIC	TX			0	412	816594553	15.77	12/18/19	11/14/19	12/18/19	35	12/1/19	1/6/20	14.15	0.90	32.3	36.0
11428	TX GIC	TX			0	412	821244112	15.71	12/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	14.09	0.90	26.9	30.0
11429	TX GIC	TX			0	412	826400407	15.67	2/20/20	1/21/20	2/20/20	31	2/5/20	3/9/20	14.05	0.90	29.6	33.0
11430	TX GIC	TX			0	412	831422422	15.59	3/20/20	2/12/20	3/20/20	29	3/6/20	3/31/20	1.19	0.08	1.9	25.0
11431	TX GIC	TX			0	412	836017962	15.41	4/17/20	3/21/20	4/17/20	28	4/4/20	4/27/20	13.82	0.90	21.1	23.5
11432	TX GIC	TX			0	412	841151234	14.16	5/19/20	4/18/20	5/19/20	32	5/4/20	6/17/20	12.70	0.90	39.9	44.5
11433	TX GIC	TX			0	412	846109306	14.47	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	12.97	0.90	25.5	28.5
11434	TX GIC	TX			0	412	789931059	45.12	7/5/19	6/6/19	7/5/19	30	6/21/19	7/16/19	43.38	0.96	24.5	25.5
11435	TX GIC	TX			0	412	794770251	44.31	8/5/19	7/6/19	8/5/19	31	7/21/19	8/30/19	42.59	0.96	38.4	40.0
11436	TX GIC	TX			0	412	799798881	44.07	9/5/19	8/6/19	9/5/19	31	8/21/19	9/12/19	0.86	0.02	0.4	22.0
11437	TX GIC	TX			0	412	804499470	42.58	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	40.94	0.96	28.4	29.5
11438	TX GIC	TX			0	412	809665297	43.77	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	0.86	0.02	0.5	27.0
11439	TX GIC	TX			0	412	814323783	43.74	12/5/19	11/6/19	12/5/19	30	11/21/19	12/16/19	42.04	0.96	24.5	25.5
11440	TX GIC	TX			0	412	818842908	43.76	1/6/20	12/6/19	1/6/20	32	12/22/19	1/16/20	42.06	0.96	24.5	25.5
11441	TX GIC	TX			0	412	823886132	43.76	2/5/20	1/7/20	2/5/20	30	1/22/20	2/25/20	42.03	0.96	33.2	34.5
11442	TX GIC	TX			0	412	828651208	43.73	3/5/20	2/6/20	3/5/20	29	2/20/20	3/16/20	42.03	0.96	24.0	25.0
11443	TX GIC	TX			0	412	833822239	43.66	4/6/20	3/6/20	4/6/20	32	3/22/20	5/8/20	41.96	0.96	45.7	47.5
11444	TX GIC	TX			0	412	838719634	42.20	5/5/20	4/7/20	5/5/20	29	4/21/20	5/8/20	0.81	0.02	0.3	17.0
11445	TX GIC	TX			0	412	843845498	37.89	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	36.41	0.96	33.6	35.0
11446	TX GIC	TX			0	413	790419143	15.14	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	15.14	1.00	25.5	25.5
11447	TX GIC	TX			0	413	790419443	30.41	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	30.41	1.00	25.5	25.5
11448	TX GIC	TX			0	413	795044904	29.39	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	29.39	1.00	26.5	26.5
11449	TX GIC	TX			0	413	795046192	14.78	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	14.78	1.00	26.5	26.5
11450	TX GIC	TX			0	413	800021916	14.88	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	14.88	1.00	25.0	25.0
11451	TX GIC	TX			0	413	800024320	29.44	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	29.44	1.00	25.0	25.0
11452	TX GIC	TX			0	413	804781566	14.08	10/8/19	9/7/19	10/8/19	32	9/23/19	10/16/19	14.08	1.00	23.5	23.5
11453	TX GIC	TX			0	413	804783014	28.44	10/8/19	9/7/19	10/8/19	32	9/23/19	10/16/19	28.44	1.00	23.5	23.5
11454	TX GIC	TX			0	413	810564798	14.55	11/11/19	10/9/19	11/11/19	34	10/26/19	11/29/19	14.55	1.00	34.5	34.5
11455	TX GIC	TX			0	413	810565203	29.00	11/11/19	10/9/19	11/11/19	34	10/26/19	11/29/19	29.00	1.00	34.5	34.5
11456	TX GIC	TX			0	413	814301400	29.30	12/5/19	11/4/19	12/5/19	22	11/25/19	12/23/19	29.30	1.00	28.5	28.5
11457	TX GIC	TX			0	413	814341080	14.70	12/5/19	11/4/19	12/5/19	22	11/25/19	12/23/19	14.70	1.00	28.5	28.5
11458	TX GIC	TX			0	413	819335856	14.69	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.69	1.00	35.5	35.5
11459	TX GIC	TX			0	413	819335940	29.46	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	29.46	1.00	35.5	35.5
11460	TX GIC	TX			0	413	824326157	29.17	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	29.17	1.00	31.5	31.5
11461	TX GIC	TX			0	413	824326605	14.58	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	14.58	1.00	31.5	31.5
11462	TX GIC	TX			0	413	829114234	24.62	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	24.62	1.00	32.0	32.0
11463	TX GIC	TX			0	413	829115595	24.42	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	24.42	1.00	32.0	32.0
11464	TX GIC	TX			0	413	833849870	29.18	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	29.18	1.00	30.5	30.5
11465	TX GIC	TX			0	413	833853113	14.59	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	14.59	1.00	30.5	30.5
11466	TX GIC	TX			0	413	838734578	28.45	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	28.45	1.00	31.0	31.0
11467	TX GIC	TX			0	413	843844027	14.23	6/5/20	5/6/20	6/5/20	31	5/21/20	6/23/20	14.23	1.00	(28.0)	(28.0)
11468	TX GIC	TX			0	413	843844033	24.20	6/5/20	5/6/20	6/5/20	31	5/21/20	6/23/20	24.20	1.00	1.0	1.0
11469	TX GIC	TX			0	413	843844038	12.11	6/5/20	5/6/20	6/5/20	31	5/21/20	6/23/20	12.11	1.00	32.0	32.0
11470	TX GIC	TX			0	413	790662126	15.66	7/10/19	6/8/19	7/10/19	33	6/24/19	7/19/19	15.21	0.97	24.3	25.0
11471	TX GIC	TX			0	413	795240860	15.12	8/7/19	7/11/19	8/7/19	38	7/25/19	8/23/19	14.68	0.97	28.6	29.5
11472	TX GIC	TX			0	413	800221154	15.16	9/9/19	8/8/19	9/9/19	33	8/24/19	9/23/19	14.72	0.97	29.1	30.0
11473	TX GIC	TX			0	413	805023621	14.62	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	14.20	0.97	25.7	26.5
11474	TX GIC	TX			0	413	809916352	14.98	11/6/19	10/10/19	11/6/19	28	10/24/19	11/6/19	0.43	0.03	0.4	13.5
11475	TX GIC	TX			0	413	814749254	15.09	12/9/19	11/7/19	12/9/19	33	11/23/19	11/6/19	14.65	0.97	(16.5)	(17.0)
11476	TX GIC	TX			0	413	819336072	15.14	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	14.70	0.97	32.5	33.5
11477	TX GIC	TX			0	413	821384100	14.98	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	14.55	0.97	37.9	39.0
11478	TX GIC	TX			0	413	829390966	15.17	3/10/20	2/7/20	3/10/20	33	2/23/20	3/30/20	0.44	0.03	1.0	29.0
11479	TX GIC	TX			0	413	834283222	14.93	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	14.50	0.97	28.2	29.0
11480	TX GIC	TX			0	413	838983349	14.31	5/6/20	4/9/20	5/6/20	28	4/23/20	5/14/20	13.90	0.97	20.9	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11481	TX G/LC	TX			0	413	844064761	12.84	5/7/20	6/8/20	6/8/20	33	5/23/20	6/8/20	12.47	0.97	32.0	33.0
11482	TX G/LC	TX			0	412	789295040	14.90	7/1/19	6/1/19	7/1/19	31	6/16/19	7/15/19	0.43	0.03	0.8	29.0
11483	TX G/LC	TX			0	412	793954240	14.69	7/2/19	7/2/19	7/30/19	29	7/16/19	8/15/19	0.43	0.03	0.9	30.0
11484	TX G/LC	TX			0	412	79834750	14.54	8/29/19	7/31/19	8/29/19	30	8/15/19	9/13/19	0.42	0.03	0.9	29.5
11485	TX G/LC	TX			0	412	803541320	14.08	9/27/19	8/30/19	9/27/19	29	9/13/19	10/16/19	0.41	0.03	1.0	33.0
11486	TX G/LC	TX			0	412	808396883	14.41	10/28/19	9/28/19	10/28/19	31	10/13/19	10/16/19	0.34	0.02	0.1	38.2
11487	TX G/LC	TX			0	412	813169553	14.40	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	0.42	0.03	1.0	34.0
11488	TX G/LC	TX			0	412	818199547	14.57	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	14.15	0.97	29.1	30.0
11489	TX G/LC	TX			0	412	82306562	14.40	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	0.42	0.03	0.8	26.5
11490	TX G/LC	TX			0	412	827971560	14.52	3/2/20	3/2/20	3/2/20	32	2/16/20	3/16/20	0.42	0.03	0.9	29.5
11491	TX G/LC	TX			0	412	833025840	14.37	3/31/20	3/32/20	3/31/20	29	3/17/20	4/13/20	0.42	0.03	0.8	27.0
11492	TX G/LC	TX			0	412	83759528	14.14	4/28/20	4/1/20	4/28/20	28	4/15/20	5/8/20	0.41	0.03	0.7	23.5
11493	TX G/LC	TX			0	412	842743603	12.44	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	0.36	0.03	1.2	41.0
11494	TX G/LC	TX			0	412	847929971	14.02	6/30/20	5/30/20	6/30/20	32	6/15/20	7/15/20	13.61	0.97	29.6	30.5
11495	TX G/LC	TX			0	412	790664533	15.89	7/10/19	6/11/19	7/10/19	30	6/26/19	7/24/19	14.39	0.91	27.6	30.5
11496	TX G/LC	TX			0	412	79459298	15.58	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.91	29.0	32.0
11497	TX G/LC	TX			0	412	800219648	15.53	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	0.91	29.4	32.5
11498	TX G/LC	TX			0	412	805279843	15.09	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	0.91	29.9	33.0
11499	TX G/LC	TX			0	412	809915357	15.42	10/11/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	0.91	29.0	32.0
11500	TX G/LC	TX			0	412	814747897	15.58	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.91	29.9	33.0
11501	TX G/LC	TX			0	412	819758762	15.51	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.91	29.4	32.5
11502	TX G/LC	TX			0	412	824630416	15.49	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.91	29.0	32.0
11503	TX G/LC	TX			0	412	829655769	15.49	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.91	30.3	33.5
11504	TX G/LC	TX			0	412	834507789	15.36	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	0.90	29.0	32.0
11505	TX G/LC	TX			0	412	839373631	14.70	5/8/20	4/10/20	5/8/20	29	4/24/20	5/24/20	12.33	0.90	29.0	32.0
11506	TX G/LC	TX			0	412	844295345	13.63	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	12.33	0.90	25.8	28.5
11507	TX G/LC	TX			0	412	791406054	91.58	7/15/19	6/20/19	7/15/19	26	7/3/19	8/6/19	86.20	0.94	32.5	34.5
11508	TX G/LC	TX			0	412	796196825	90.48	8/13/19	7/27/19	8/13/19	18	8/5/19	8/6/19	85.16	0.94	1.4	1.5
11509	TX G/LC	TX			0	412	801242823	89.06	9/13/19	8/22/19	9/13/19	23	9/2/19	10/10/19	83.82	0.94	35.8	38.0
11510	TX G/LC	TX			0	412	805900884	87.78	10/14/19	9/24/19	10/14/19	21	10/4/19	11/7/19	82.62	0.94	32.0	34.0
11511	TX G/LC	TX			0	412	811079907	89.42	11/13/19	10/22/19	11/13/19	23	11/2/19	12/13/19	84.16	0.94	38.6	41.0
11512	TX G/LC	TX			0	412	815828579	89.28	12/13/19	11/22/19	12/13/19	22	12/3/19	1/13/20	84.03	0.94	39.1	41.5
11513	TX G/LC	TX			0	412	819667421	89.33	1/13/20	12/24/19	1/13/20	21	1/3/20	2/3/20	84.08	0.94	29.2	31.0
11514	TX G/LC	TX			0	412	825304922	89.49	2/13/20	1/22/20	2/13/20	23	2/2/20	3/2/20	84.23	0.94	27.3	29.0
11515	TX G/LC	TX			0	412	830187258	89.15	3/13/20	2/22/20	3/13/20	21	3/3/20	4/7/20	83.91	0.94	32.9	35.0
11516	TX G/LC	TX			0	412	834994258	88.79	4/13/20	3/24/20	4/13/20	21	4/3/20	5/5/20	83.57	0.94	30.1	32.0
11517	TX G/LC	TX			0	412	840138095	83.01	5/13/20	4/22/20	5/13/20	22	5/3/20	6/15/20	78.13	0.94	40.9	43.5
11518	TX G/LC	TX			0	412	845338393	80.44	6/15/20	5/22/20	6/15/20	25	6/3/20	7/8/20	75.71	0.94	32.9	35.0
11519	TX G/LC	TX			0	412	791427415	31.76	7/15/19	6/14/19	7/15/19	32	6/30/19	9/25/19	2.68	0.08	7.4	60.4
11520	TX G/LC	TX			0	412	796217432	31.34	8/13/19	7/16/19	8/13/19	29	7/30/19	9/25/19	28.39	0.91	51.6	57.0
11521	TX G/LC	TX			0	412	801016500	30.88	9/12/19	8/14/19	9/12/19	30	8/29/19	1/14/19	0.56	0.02	1.2	67.5
11522	TX G/LC	TX			0	412	805926338	30.35	10/14/19	9/13/19	10/14/19	32	9/29/19	12/13/19	27.48	0.91	68.4	75.5
11523	TX G/LC	TX			0	412	810360344	30.77	11/8/19	10/15/19	11/8/19	25	10/27/19	1/27/20	0.56	0.02	1.7	60.0
11524	TX G/LC	TX			0	412	815347235	31.13	12/11/19	11/9/19	12/11/19	33	11/25/19	1/27/20	28.20	0.91	57.1	63.0
11525	TX G/LC	TX			0	412	819991595	31.07	1/13/20	12/12/19	1/13/20	33	12/28/19	1/28/20	28.15	0.91	28.1	31.0
11526	TX G/LC	TX			0	412	825077503	30.93	2/12/20	1/14/20	2/12/20	30	1/29/20	3/22/20	27.17	0.88	29.4	33.0
11527	TX G/LC	TX			0	412	830211556	30.96	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	0.56	0.02	0.6	31.5
11528	TX G/LC	TX			0	412	834732217	30.59	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	2.33	0.08	2.3	30.5
11529	TX G/LC	TX			0	412	839605790	28.99	5/12/20	4/11/20	5/12/20	32	4/27/20	5/12/20	26.27	0.91	14.0	15.5
11530	TX G/LC	TX			0	412	844860413	27.67	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	4.88	0.18	5.7	19.4
11531	TX G/LC	TX			0	412	791425282	14.87	7/15/19	6/15/19	7/15/19	31	6/30/19	8/11/19	0.43	0.03	0.9	32.0
11532	TX G/LC	TX			0	412	796219221	14.53	8/13/19	7/16/19	8/13/19	29	7/30/19	9/30/19	0.42	0.03	0.9	31.0
11533	TX G/LC	TX			0	412	801259306	14.38	9/13/19	8/14/19	9/13/19	31	8/29/19	10/31/19	0.42	0.03	0.9	32.0
11534	TX G/LC	TX			0	412	805926089	14.13	10/14/19	9/14/19	10/14/19	31	9/29/19	11/29/19	0.41	0.03	0.9	31.0
11535	TX G/LC	TX			0	412	810832017	14.45	11/12/19	10/15/19	11/12/19	29	10/29/19	1/12/20	0.42	0.03	0.9	32.0
11536	TX G/LC	TX			0	412	815595866	14.45	12/12/19	11/13/19	12/12/19	30	11/28/19	1/23/20	0.42	0.03	0.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11537	TX G/LC	TX	412	820786659	14.52	1/16/20	12/13/19	1/16/20	35	12/30/19	2/3/20	0.42	0.03	1.0	35.0
11538	TX G/LC	TX	412	825813073	14.43	2/17/20	1/7/20	2/17/20	32	2/2/20	3/5/20	14.01	0.97	31.6	32.5
11539	TX G/LC	TX	412	830462691	14.46	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	0.42	0.03	0.9	30.5
11540	TX G/LC	TX	412	835264184	14.27	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	0.42	0.03	0.9	31.0
11541	TX G/LC	TX	412	840160109	13.39	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	0.39	0.03	1.0	33.0
11542	TX G/LC	TX	412	845367224	13.06	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	0.38	0.03	1.0	33.0
11543	TX G/LC	TX	412	790907338	15.47	7/11/19	6/13/19	7/11/19	29	6/27/19	8/2/19	14.35	0.93	33.4	36.0
11544	TX G/LC	TX	412	795651835	15.22	8/9/19	7/12/19	8/9/19	29	7/26/19	8/27/19	14.11	0.93	29.7	32.0
11545	TX G/LC	TX	412	800771084	15.18	9/11/19	8/10/19	9/11/19	33	8/26/19	10/11/19	14.08	0.93	42.7	46.0
11546	TX G/LC	TX	412	805336599	14.75	10/11/19	9/12/19	10/11/19	30	9/27/19	11/14/19	13.68	0.93	45.0	48.5
11547	TX G/LC	TX	412	810344291	15.08	11/8/19	10/27/19	11/8/19	28	10/26/19	11/25/19	14.00	0.93	28.3	30.5
11548	TX G/LC	TX	412	813026345	15.17	12/10/19	1/9/19	12/10/19	32	11/25/19	1/3/20	14.07	0.93	36.6	39.5
11549	TX G/LC	TX	412	819992089	15.21	1/13/20	12/11/19	1/13/20	34	12/28/19	2/12/20	14.11	0.93	43.1	46.5
11550	TX G/LC	TX	412	825075789	15.10	2/12/20	1/14/20	2/12/20	30	1/29/20	3/4/20	14.02	0.93	33.0	35.5
11551	TX G/LC	TX	412	823892185	15.08	3/12/20	2/13/20	3/12/20	29	2/27/20	3/31/20	14.00	0.93	30.6	33.0
11552	TX G/LC	TX	412	837330245	14.97	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	13.90	0.93	28.8	31.0
11553	TX G/LC	TX	412	838576933	14.19	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	0.93	29.7	32.0
11554	TX G/LC	TX	412	844860571	13.47	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	0.93	30.6	33.0
11555	TX G/LC	TX	412	792410763	61.04	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	3.86	0.06	2.0	31.5
11556	TX G/LC	TX	412	797177873	60.60	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	3.83	0.06	2.0	32.0
11557	TX G/LC	TX	412	801998316	59.08	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	3.74	0.06	2.1	33.5
11558	TX G/LC	TX	412	807003724	58.96	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	3.72	0.06	2.0	31.5
11559	TX G/LC	TX	412	811570956	59.64	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	3.78	0.06	1.9	30.5
11560	TX G/LC	TX	412	816593450	60.19	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	3.81	0.06	2.2	35.0
11561	TX G/LC	TX	412	821512224	60.26	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	3.81	0.06	2.1	33.5
11562	TX G/LC	TX	412	826422975	59.87	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	3.79	0.06	2.1	32.5
11563	TX G/LC	TX	412	831436844	59.67	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	3.78	0.06	2.0	31.0
11564	TX G/LC	TX	412	836243355	59.27	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	55.52	0.94	30.0	32.0
11565	TX G/LC	TX	412	841169632	53.94	5/19/20	4/21/20	5/19/20	29	5/9/20	6/7/20	3.41	0.06	2.0	31.0
11566	TX G/LC	TX	412	846127119	55.34	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	3.50	0.06	2.1	32.5
11567	TX G/LC	TX	412	792383776	14.21	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	14.21	1.00	26.5	26.5
11568	TX G/LC	TX	412	798245072	14.19	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	14.19	1.00	29.5	29.5
11569	TX G/LC	TX	412	803884583	13.77	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.77	1.00	26.5	26.5
11570	TX G/LC	TX	412	808155740	13.90	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	13.90	1.00	24.5	24.5
11571	TX G/LC	TX	412	812893412	13.98	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	13.98	1.00	29.0	29.0
11572	TX G/LC	TX	412	817524392	14.09	12/26/19	11/26/19	12/26/19	31	12/11/19	1/13/20	14.09	1.00	33.0	33.0
11573	TX G/LC	TX	412	822358266	14.04	1/27/20	12/27/19	1/27/20	32	1/12/20	2/11/20	13.84	0.99	30.1	30.1
11574	TX G/LC	TX	412	827082179	14.11	2/25/20	1/28/20	2/25/20	29	2/11/20	3/5/20	14.11	1.00	23.0	23.0
11575	TX G/LC	TX	412	832127251	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	13.96	1.00	26.0	26.0
11576	TX G/LC	TX	412	837372866	13.83	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	13.83	1.00	30.0	30.0
11577	TX G/LC	TX	412	842042794	12.44	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	12.44	1.00	36.0	36.0
11578	TX G/LC	TX	412	847265043	13.22	6/25/20	5/27/20	6/25/20	30	6/11/20	7/7/20	13.22	1.00	26.5	26.5
11579	TX G/LC	TX	412	789294681	15.06	7/11/19	6/11/19	7/11/19	31	6/16/19	7/22/19	0.44	0.03	1.1	36.0
11580	TX G/LC	TX	412	794163405	14.58	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	0.42	0.03	1.0	33.5
11581	TX G/LC	TX	412	798934499	14.54	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	0.42	0.03	0.9	32.0
11582	TX G/LC	TX	412	803878941	14.09	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	0.41	0.03	1.0	35.5
11583	TX G/LC	TX	412	808615109	14.40	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	0.42	0.03	0.9	30.0
11584	TX G/LC	TX	412	813339642	14.40	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	0.42	0.03	0.9	30.0
11585	TX G/LC	TX	412	818428260	14.59	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	0.42	0.03	1.1	36.5
11586	TX G/LC	TX	412	823257755	14.37	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	13.95	0.97	31.1	32.0
11587	TX G/LC	TX	412	828232090	14.52	2/12/20	2/12/20	3/3/20	32	2/17/20	3/26/20	0.42	0.03	1.1	38.5
11588	TX G/LC	TX	412	833222831	14.37	4/12/20	3/4/20	4/12/20	29	3/18/20	4/20/20	0.42	0.03	1.0	33.0
11589	TX G/LC	TX	412	837848994	14.13	4/29/20	4/22/20	4/29/20	28	4/16/20	5/18/20	0.41	0.03	0.9	32.5
11590	TX G/LC	TX	412	842973808	12.31	6/12/20	4/30/20	6/12/20	33	5/16/20	6/19/20	0.36	0.03	1.0	34.0
11591	TX G/LC	TX	412	847932005	14.16	6/30/20	6/22/20	6/30/20	29	6/16/20	7/17/20	0.41	0.03	0.9	31.0
11592	TX G/LC	TX	412	791658938	15.27	7/16/19	6/18/19	7/16/19	29	7/2/19	8/1/19	0.90	0.06	1.8	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11593	TX	GLC			0	412	794219325	14.98	8/13/19	7/17/19	8/13/19	28	7/31/19	10/8/19	14.10	0.94	33.4	35.5
11594	TX	GLC			0	412	801500673	14.87	9/16/19	8/14/19	9/16/19	34	8/31/19	10/8/19	0.88	0.06	2.3	38.5
11595	TX	GLC			0	412	806202518	14.64	10/15/19	9/17/19	10/15/19	29	10/1/19	11/7/19	0.86	0.06	2.2	37.0
11596	TX	GLC			0	412	810564916	14.80	11/11/19	10/16/19	11/11/19	27	10/29/19	12/16/19	0.87	0.06	2.8	48.0
11597	TX	GLC			0	412	815860045	14.95	12/13/19	11/17/19	12/13/19	32	11/28/19	12/24/19	14.07	0.94	24.9	26.5
11598	TX	GLC			0	412	820643678	14.97	1/15/20	12/14/19	1/15/20	33	12/30/19	1/24/20	14.09	0.94	(5.6)	(6.0)
11599	TX	GLC			0	412	825322705	14.85	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	0.87	0.06	1.5	23.7
11600	TX	GLC			0	412	830715051	14.97	3/17/20	2/14/20	3/17/20	33	3/2/20	4/2/20	14.09	0.94	30.1	32.0
11601	TX	GLC			0	412	835276785	14.72	4/14/20	3/18/20	4/14/20	28	4/7/20	4/24/20	0.86	0.06	24.5	23.5
11602	TX	GLC			0	412	840161076	13.81	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	13.00	0.94	38.6	41.0
11603	TX	GLC			0	412	845369197	13.47	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	0.79	0.06	1.8	31.0
11604	TX	GLC			0	412	792609513	31.68	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	28.70	0.91	26.7	29.5
11605	TX	GLC			0	412	791417917	31.17	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	28.24	0.91	20.8	23.0
11606	TX	GLC			0	412	802206928	30.53	9/19/19	8/21/19	9/19/19	30	9/5/19	10/16/19	27.65	0.91	37.6	41.5
11607	TX	GLC			0	412	807293845	30.73	10/21/19	9/20/19	10/21/19	32	10/6/19	11/13/19	27.84	0.91	34.9	38.5
11608	TX	GLC			0	412	81786796	30.78	11/8/19	10/22/19	11/8/19	28	11/5/19	12/16/19	27.87	0.91	37.6	41.5
11609	TX	GLC			0	412	816815211	31.00	12/19/19	11/19/19	12/19/19	31	12/4/19	12/19/19	0.56	0.02	0.3	15.0
11610	TX	GLC			0	412	827131982	31.14	1/22/20	12/20/19	1/22/20	34	1/6/20	2/14/20	28.21	0.91	35.8	39.5
11611	TX	GLC			0	412	826617615	30.96	2/21/20	1/23/20	2/21/20	30	2/7/20	3/23/20	28.04	0.91	41.2	45.5
11612	TX	GLC			0	412	831613906	30.98	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	2.36	0.08	2.2	29.0
11613	TX	GLC			0	412	836243300	30.43	4/20/20	3/24/20	4/20/20	28	4/7/20	5/13/20	27.56	0.91	33.1	36.5
11614	TX	GLC			0	412	841377241	27.79	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	2.11	0.08	2.5	33.5
11615	TX	GLC			0	412	846351931	28.76	6/19/20	5/21/20	6/19/20	30	6/5/20	7/21/20	26.05	0.91	42.1	46.5
11616	TX	GLC			0	412	792610618	47.54	7/22/19	6/21/19	7/22/19	32	7/7/19	8/12/19	43.06	0.91	33.1	36.5
11617	TX	GLC			0	412	794181803	46.76	8/20/19	7/23/19	8/20/19	29	8/6/19	9/10/19	42.36	0.91	31.7	35.0
11618	TX	GLC			0	412	80206404	45.77	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	41.46	0.91	26.7	29.5
11619	TX	GLC			0	412	807291465	46.11	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	41.77	0.91	26.7	29.5
11620	TX	GLC			0	412	81785168	46.18	11/8/19	10/22/19	11/8/19	28	11/5/19	12/6/19	41.83	0.91	28.5	31.5
11621	TX	GLC			0	412	816814178	46.46	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.84	0.02	0.6	33.0
11622	TX	GLC			0	412	827131320	46.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/14/20	42.33	0.91	44.8	49.5
11623	TX	GLC			0	412	826617999	46.46	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	42.08	0.91	25.8	28.5
11624	TX	GLC			0	412	831613647	46.47	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	42.09	0.91	22.6	25.0
11625	TX	GLC			0	412	836245202	45.67	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	41.35	0.91	25.8	28.5
11626	TX	GLC			0	412	841377082	41.73	5/20/20	4/21/20	5/20/20	30	5/6/20	6/11/20	37.80	0.91	33.1	36.5
11627	TX	GLC			0	412	846352089	43.14	6/19/20	5/21/20	6/19/20	30	6/5/20	7/13/20	39.07	0.91	34.9	38.5
11628	TX	GLC			0	412	792835150	31.68	7/23/19	6/21/19	7/23/19	33	7/7/19	8/5/19	28.70	0.91	26.3	29.0
11629	TX	GLC			0	412	79418652	31.17	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	28.24	0.91	27.6	30.5
11630	TX	GLC			0	412	802065872	30.53	9/19/19	8/21/19	9/19/19	29	9/5/19	10/30/19	2.33	0.08	1.9	25.5
11631	TX	GLC			0	412	807004821	30.53	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	2.33	0.08	2.4	31.0
11632	TX	GLC			0	412	811789719	30.99	11/8/19	10/19/19	11/8/19	31	11/3/19	12/6/19	2.36	0.08	2.5	33.0
11633	TX	GLC			0	412	816814710	31.00	12/19/19	11/19/19	12/19/19	31	12/4/19	1/23/20	2.36	0.08	2.0	26.0
11634	TX	GLC			0	412	827130650	31.14	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	2.37	0.08	2.2	28.5
11635	TX	GLC			0	412	826617827	30.96	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	2.36	0.08	2.2	28.5
11636	TX	GLC			0	412	831617275	30.98	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	0.56	0.02	0.5	30.0
11637	TX	GLC			0	412	836482536	30.48	4/21/20	3/24/20	4/21/20	29	4/7/20	5/5/20	27.61	0.91	25.4	28.0
11638	TX	GLC			0	412	841603062	27.67	5/21/20	4/22/20	5/21/20	30	5/7/20	6/11/20	25.06	0.91	32.2	35.5
11639	TX	GLC			0	412	846568356	28.99	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	26.27	0.91	28.5	31.5
11640	TX	GLC			0	412	793699802	16.58	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	1.27	0.08	1.9	25.0
11641	TX	GLC			0	412	798276155	16.45	8/28/19	7/30/19	8/28/19	30	8/14/19	9/9/19	1.26	0.08	2.0	26.5
11642	TX	GLC			0	412	803324967	15.85	9/26/19	8/29/19	9/26/19	29	9/12/19	10/10/19	1.22	0.08	2.2	28.0
11643	TX	GLC			0	412	807951425	16.13	10/24/19	9/27/19	10/24/19	28	10/11/19	11/4/19	1.23	0.08	1.9	24.5
11644	TX	GLC			0	412	812678329	16.22	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	1.23	0.08	2.0	27.0
11645	TX	GLC			0	412	817972326	16.47	12/30/19	11/23/19	12/30/19	38	12/12/19	1/10/20	0.44	0.03	0.8	29.5
11646	TX	GLC			0	412	822535940	16.34	1/28/20	1/23/19	1/28/20	29	1/14/20	2/6/20	1.25	0.08	1.8	23.0
11647	TX	GLC			0	412	827512717	16.23	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	1.23	0.08	1.7	22.5
11648	TX	GLC			0	412	789295773	73.98	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	72.53	0.98	27.0	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11649	TX	GIC	TX			0	412	794373459	72.80	8/1/19	7/2/19	9/3/19	33	8/18/19	8/1/21/19	71.37	0.98	25.5	26.0
11650	TX	GIC	TX			0	412	799341168	72.04	8/2/19	8/2/19	9/3/19	33	8/18/19	8/1/21/19	70.63	0.98	25.5	26.0
11651	TX	GIC	TX			0	412	803803678	69.76	9/4/19	9/4/19	10/1/19	28	9/18/19	10/15/19	68.39	0.98	27.0	27.5
11652	TX	GIC	TX			0	412	809170952	70.81	11/1/19	10/2/19	11/1/19	31	10/17/19	11/12/19	69.42	0.98	25.5	26.0
11653	TX	GIC	TX			0	412	813635027	71.59	12/2/19	11/2/19	12/2/19	31	11/17/19	12/17/19	70.19	0.98	29.4	30.0
11654	TX	GIC	TX			0	412	818429875	71.66	1/2/20	1/2/19	1/2/20	31	12/18/19	1/13/20	70.26	0.98	25.5	26.0
11655	TX	GIC	TX			0	412	823459180	71.62	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	70.22	0.98	28.9	29.5
11656	TX	GIC	TX			0	412	827971155	71.58	2/4/20	2/4/20	3/2/20	28	2/18/20	3/18/20	70.18	0.98	28.9	29.5
11657	TX	GIC	TX			0	412	833223242	71.17	4/1/20	3/3/20	4/1/20	30	3/18/20	4/6/20	69.78	0.98	19.1	19.5
11658	TX	GIC	TX			0	412	838272453	70.53	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	1.38	0.02	0.5	25.5
11659	TX	GIC	TX			0	412	842972584	62.09	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	60.88	0.98	36.3	37.0
11660	TX	GIC	TX			0	412	799497659	62.79	7/26/19	6/27/19	7/26/19	30	7/12/19	8/13/19	1.14	0.02	0.6	32.5
11661	TX	GIC	TX			0	412	798246241	62.69	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	56.77	0.91	27.2	30.0
11662	TX	GIC	TX			0	412	803323572	60.53	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	54.81	0.91	29.9	33.0
11663	TX	GIC	TX			0	412	812679753	61.72	11/22/19	10/23/19	11/22/19	29	11/8/19	12/16/19	55.90	0.91	34.4	38.0
11664	TX	GIC	TX			0	412	817715486	62.49	12/27/19	11/23/19	12/27/19	35	12/10/19	1/14/20	56.60	0.91	31.7	35.0
11665	TX	GIC	TX			0	412	825364658	62.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	56.17	0.91	27.6	30.0
11666	TX	GIC	TX			0	412	827513938	62.00	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	56.16	0.91	23.1	25.5
11667	TX	GIC	TX			0	412	832544251	61.63	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	4.70	0.08	2.1	27.0
11668	TX	GIC	TX			0	412	837358546	61.08	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	55.32	0.91	27.2	30.0
11669	TX	GIC	TX			0	412	842510745	53.74	5/28/20	4/28/20	5/28/20	31	5/13/20	6/22/20	48.68	0.91	36.2	40.0
11670	TX	GIC	TX			0	412	847262608	59.30	6/25/20	5/29/20	6/25/20	28	6/12/20	7/10/20	53.72	0.91	25.8	28.5
11671	TX	GIC	TX			0	412	791170515	15.54	7/12/19	6/12/19	7/12/19	31	6/27/19	7/29/19	0.45	0.03	0.9	32.0
11672	TX	GIC	TX			0	412	799322570	15.27	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	0.44	0.03	0.9	32.0
11673	TX	GIC	TX			0	412	800760845	14.99	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	0.43	0.03	1.0	33.5
11674	TX	GIC	TX			0	412	805534542	14.65	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	14.23	0.97	30.6	31.5
11675	TX	GIC	TX			0	412	810328275	14.98	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	0.43	0.03	0.9	30.5
11676	TX	GIC	TX			0	412	815019295	15.13	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	14.69	0.97	31.6	32.5
11677	TX	GIC	TX			0	412	820534097	15.22	1/15/20	1/21/19	1/15/20	36	1/29/19	2/5/20	0.44	0.03	1.1	36.5
11678	TX	GIC	TX			0	412	825311617	15.06	2/13/20	2/13/20	2/13/20	29	1/30/20	3/2/20	0.44	0.03	0.9	32.0
11679	TX	GIC	TX			0	412	830201996	15.01	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	0.43	0.03	0.9	31.0
11680	TX	GIC	TX			0	412	835007550	14.94	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	0.43	0.03	0.9	32.0
11681	TX	GIC	TX			0	412	840150552	13.81	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	0.40	0.03	1.0	33.5
11682	TX	GIC	TX			0	412	845097077	13.27	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	0.38	0.03	0.9	31.5
11683	TX	GIC	TX			0	412	791181195	16.11	7/12/19	6/12/19	7/12/19	31	6/27/19	8/21/19	14.48	0.90	49.4	55.0
11684	TX	GIC	TX			0	412	795653086	15.69	8/9/19	7/13/19	8/9/19	28	7/27/19	8/21/19	14.10	0.90	22.9	25.5
11685	TX	GIC	TX			0	412	800479960	15.63	9/10/19	9/10/19	9/10/19	32	8/26/19	9/23/19	14.05	0.90	25.6	28.5
11686	TX	GIC	TX			0	412	805336436	15.23	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	0.90	28.8	32.0
11687	TX	GIC	TX			0	412	810126075	15.53	11/7/19	10/12/19	11/7/19	27	10/25/19	12/10/19	13.96	0.90	41.3	46.0
11688	TX	GIC	TX			0	412	815351191	15.69	12/11/19	11/8/19	12/11/19	34	11/25/19	1/22/20	14.11	0.90	34.6	38.5
11689	TX	GIC	TX			0	412	819758400	15.58	1/10/20	12/12/19	1/10/20	30	12/27/19	1/21/20	14.01	0.90	22.9	25.5
11690	TX	GIC	TX			0	412	824531514	15.60	2/10/20	1/11/20	2/10/20	31	1/26/20	3/4/20	14.03	0.90	34.2	38.0
11691	TX	GIC	TX			0	412	830211657	15.63	3/13/20	2/11/20	3/13/20	27	2/27/20	4/23/20	14.05	0.90	50.8	56.5
11692	TX	GIC	TX			0	412	834508372	15.42	4/9/20	3/14/20	4/9/20	27	3/27/20	4/23/20	13.86	0.90	24.3	27.0
11693	TX	GIC	TX			0	412	839388733	14.80	5/8/20	4/10/20	5/8/20	29	4/24/20	6/2/20	13.30	0.90	35.0	39.0
11694	TX	GIC	TX			0	412	844553521	13.76	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	0.37	0.03	0.9	32.0
11695	TX	GIC	TX			0	412	789961965	31.08	7/5/19	6/7/19	7/5/19	29	6/21/19	7/18/19	30.17	0.97	26.2	27.0
11696	TX	GIC	TX			0	412	794798862	30.55	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	29.66	0.97	25.2	26.0
11697	TX	GIC	TX			0	412	799383170	30.30	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	29.42	0.97	25.7	26.5
11698	TX	GIC	TX			0	412	804521841	29.13	10/7/19	9/8/19	10/7/19	33	9/21/19	10/25/19	28.28	0.97	33.0	34.0
11699	TX	GIC	TX			0	412	809170749	29.87	11/1/19	10/8/19	11/1/19	25	10/20/19	11/13/19	29.00	0.97	23.3	24.0
11700	TX	GIC	TX			0	412	814126338	30.34	12/4/19	11/2/19	12/4/19	33	11/18/19	12/18/19	29.46	0.97	29.1	30.0
11701	TX	GIC	TX			0	412	819112096	30.34	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	29.46	0.97	29.6	30.5
11702	TX	GIC	TX			0	412	823914936	29.96	2/5/20	1/8/20	2/5/20	29	2/22/20	3/19/20	29.09	0.97	25.2	26.0
11703	TX	GIC	TX			0	412	828877081	30.15	3/6/20	2/6/20	3/6/20	30	2/21/20	3/19/20	29.28	0.97	26.7	27.5
11704	TX	GIC	TX			0	412	833849779	30.03	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	29.16	0.97	25.2	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11705	TX GIC	TX			0	412	838736282	28.80	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	27.97	0.97	23.3	24.0
11706	TX GIC	TX			0	412	843632045	25.36	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	24.63	0.97	32.5	33.5
11707	TX GIC	TX			0	412	792611895	158.53	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	143.58	0.91	26.7	29.5
11708	TX GIC	TX			0	412	791636830	155.95	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	11.89	0.08	2.1	27.5
11709	TX GIC	TX			0	412	802206930	152.60	9/19/19	8/22/19	9/19/19	29	9/5/19	10/4/19	11.63	0.08	2.2	29.0
11710	TX GIC	TX			0	412	807292995	152.68	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	11.64	0.08	2.2	29.5
11711	TX GIC	TX			0	412	811789203	154.96	11/18/19	10/22/19	11/18/19	28	11/5/19	12/2/19	11.81	0.08	2.1	27.5
11712	TX GIC	TX			0	412	814340933	36.13	11/19/19	12/5/19	11/19/19	17	11/27/19	12/17/19	0.08	0.08	1.5	20.0
11713	TX GIC	TX			0	412	793700993	29.29	7/29/19	6/29/19	7/29/19	31	7/14/19	9/19/19	28.44	0.97	65.1	67.0
11714	TX GIC	TX			0	412	798489508	29.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	28.24	0.97	35.9	37.0
11715	TX GIC	TX			0	412	803323833	28.19	9/26/19	8/28/19	9/26/19	30	9/12/19	10/22/19	27.37	0.97	39.3	40.5
11716	TX GIC	TX			0	412	808157231	28.68	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	27.85	0.97	24.3	25.0
11717	TX GIC	TX			0	412	813170550	28.93	11/26/19	10/26/19	11/26/19	32	11/11/19	12/19/19	28.09	0.97	37.4	38.5
11718	TX GIC	TX			0	412	818218949	29.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	28.30	0.97	35.9	37.0
11719	TX GIC	TX			0	412	822828254	28.79	1/29/20	1/1/20	1/29/20	29	1/15/20	2/21/20	27.95	0.97	35.9	37.0
11720	TX GIC	TX			0	412	82744581	28.91	2/28/20	1/30/20	2/28/20	30	2/14/20	2/28/20	28.07	0.97	14.1	14.5
11721	TX GIC	TX			0	412	832760954	28.87	3/30/20	2/29/20	3/30/20	31	3/15/20	4/23/20	16.15	0.56	21.8	16.4
11722	TX GIC	TX			0	412	837358011	28.29	4/27/20	3/31/20	4/27/20	28	4/14/20	5/19/20	27.47	0.97	34.5	35.5
11723	TX GIC	TX			0	412	841169019	12.78	5/19/20	4/28/20	5/19/20	22	5/9/20	5/19/20	12.41	0.97	10.2	10.5
11724	TX GIC	TX			0	412	789295741	15.08	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	15.08	1.00	34.5	34.5
11725	TX GIC	TX			0	412	794162548	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/13/19	14.78	1.00	27.5	27.5
11726	TX GIC	TX			0	412	798935090	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/9/19	14.75	1.00	25.0	25.0
11727	TX GIC	TX			0	412	803895315	14.22	10/21/19	8/30/19	10/21/19	34	9/16/19	10/22/19	14.22	1.00	36.5	36.5
11728	TX GIC	TX			0	412	806615509	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/12/19	14.55	1.00	27.0	27.0
11729	TX GIC	TX			0	412	813340153	14.59	11/27/19	10/30/19	11/27/19	29	11/13/19	12/10/19	14.59	1.00	27.0	27.0
11730	TX GIC	TX			0	412	818429304	14.82	1/12/20	11/28/19	1/12/20	36	12/16/19	1/14/20	14.82	1.00	29.5	29.5
11731	TX GIC	TX			0	412	823459554	14.65	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	14.65	1.00	29.5	29.5
11732	TX GIC	TX			0	412	828231724	14.62	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.62	1.00	27.0	27.0
11733	TX GIC	TX			0	412	833446700	14.58	4/2/20	3/4/20	4/2/20	30	3/19/20	4/13/20	14.58	1.00	25.5	25.5
11734	TX GIC	TX			0	412	838070267	14.26	4/30/20	4/30/20	4/30/20	28	4/17/20	5/12/20	14.26	1.00	39.5	39.5
11735	TX GIC	TX			0	412	842971797	12.09	6/1/20	5/1/20	6/1/20	32	5/17/20	6/25/20	12.09	1.00	28.0	28.0
11736	TX GIC	TX			0	412	847935835	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	14.30	1.00	28.0	28.0
11737	TX GIC	TX			0	412	791938117	14.83	7/17/19	6/15/19	7/17/19	33	7/1/19	8/8/19	14.47	0.98	37.1	38.0
11738	TX GIC	TX			0	412	796472439	14.46	8/14/19	7/18/19	8/14/19	28	8/1/19	9/6/19	0.22	0.02	0.6	36.5
11739	TX GIC	TX			0	412	801501690	14.35	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	14.00	0.98	37.1	38.0
11740	TX GIC	TX			0	412	806486210	14.12	10/16/19	9/17/19	10/16/19	30	10/2/19	11/7/19	13.77	0.98	35.6	36.5
11741	TX GIC	TX			0	412	81097167	14.31	11/13/19	10/17/19	11/13/19	28	10/31/19	12/3/19	13.96	0.98	32.7	33.5
11742	TX GIC	TX			0	412	816382070	14.47	12/17/19	11/14/19	12/17/19	34	12/1/19	1/6/20	14.11	0.98	35.6	36.5
11743	TX GIC	TX			0	412	821260153	14.41	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	14.05	0.98	37.5	38.5
11744	TX GIC	TX			0	412	825955170	14.45	2/18/20	1/21/20	2/18/20	29	2/4/20	3/9/20	14.09	0.98	33.2	34.0
11745	TX GIC	TX			0	412	831223474	14.37	3/19/20	2/19/20	3/19/20	30	3/5/20	4/9/20	14.02	0.98	34.6	35.5
11746	TX GIC	TX			0	412	830011782	14.19	4/17/20	3/20/20	4/17/20	29	4/3/20	5/7/20	13.84	0.98	33.2	34.0
11747	TX GIC	TX			0	412	840931751	13.18	5/18/20	4/18/20	5/18/20	31	5/3/20	6/18/20	0.20	0.02	0.7	46.0
11748	TX GIC	TX			0	412	845904653	13.12	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	12.79	0.97	35.6	36.5
11749	TX GIC	TX			0	412	790909316	15.72	7/11/19	6/13/19	7/11/19	29	6/27/19	8/1/19	14.38	0.91	32.0	35.0
11750	TX GIC	TX			0	412	795950684	15.43	8/12/19	7/12/19	8/12/19	32	7/28/19	9/2/19	14.11	0.91	27.4	30.5
11751	TX GIC	TX			0	412	800478900	15.36	9/10/19	8/13/19	9/10/19	29	8/27/19	9/26/19	14.05	0.91	27.4	30.0
11752	TX GIC	TX			0	412	805520302	15.05	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	0.91	29.1	32.0
11753	TX GIC	TX			0	412	810126268	15.57	11/7/19	10/12/19	11/7/19	27	10/25/19	11/26/19	13.96	0.90	28.7	32.0
11754	TX GIC	TX			0	412	815349334	15.73	12/11/19	11/8/19	12/11/19	34	11/25/19	1/3/20	1.20	0.08	3.0	39.5
11755	TX GIC	TX			0	412	819992862	15.73	1/13/20	1/13/20	1/13/20	33	12/28/19	2/4/20	14.11	0.90	34.1	38.0
11756	TX GIC	TX			0	412	825323914	15.63	2/13/20	1/14/20	2/13/20	28	1/29/20	2/24/20	14.02	0.90	23.3	26.0
11757	TX GIC	TX			0	412	829894092	15.57	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	13.96	0.90	28.2	31.5
11758	TX GIC	TX			0	412	834505694	15.51	4/9/20	3/13/20	4/9/20	28	3/27/20	4/21/20	13.90	0.90	22.9	25.5
11759	TX GIC	TX			0	412	839391311	14.84	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	13.30	0.90	24.2	27.0
11760	TX GIC	TX			0	412	844554857	13.80	6/10/20	5/9/20	6/10/20	33	5/25/20	6/25/20	12.37	0.90	27.8	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11761	TX	GIC			0	412	791659538	14.44	7/15/19	7/16/19	7/16/19	32	7/17/19	8/5/19	14.44	1.00	35.5	35.5
11762	TX	GIC			0	412	796277745	14.11	8/15/19	7/17/19	8/15/19	30	8/17/19	8/23/19	6.08	0.43	9.7	32.2
11763	TX	GIC			0	412	801501803	14.00	9/16/19	8/16/19	9/16/19	32	9/17/19	10/3/19	14.00	1.00	32.5	32.5
11765	TX	GIC			0	412	806204447	13.74	10/15/19	9/17/19	10/15/19	29	10/30/19	11/1/19	13.74	1.00	31.0	31.0
11766	TX	GIC			0	412	8161096654	13.96	11/13/19	10/16/19	11/13/19	29	11/30/19	11/4/19	13.96	1.00	5.0	5.0
11767	TX	GIC			0	412	816109067	14.03	12/16/19	11/14/19	12/16/19	33	11/30/19	12/18/19	14.03	1.00	18.0	18.0
11768	TX	GIC			0	412	821259878	14.15	1/20/20	12/17/19	1/20/20	35	1/20/20	1/20/20	14.15	1.00	(1.0)	(1.0)
11769	TX	GIC			0	412	825323865	13.91	2/13/20	1/21/20	2/13/20	24	2/22/20	2/21/20	13.91	1.00	19.5	19.5
11770	TX	GIC			0	412	830992929	14.16	3/18/20	2/14/20	3/18/20	34	3/22/20	4/7/20	14.16	1.00	36.5	36.5
11771	TX	GIC			0	412	834011723	13.84	4/17/20	3/19/20	4/17/20	30	4/32/20	5/4/20	13.84	1.00	31.5	31.5
11771	TX	GIC			0	412	840933187	12.87	5/18/20	4/18/20	5/18/20	31	5/32/20	6/3/20	12.87	1.00	31.0	31.0
11772	TX	GIC			0	412	849605114	12.77	6/17/20	5/19/20	6/17/20	30	6/32/20	7/6/20	12.77	1.00	33.5	33.5
11773	TX	GIC			0	412	791662135	47.77	7/16/19	6/18/19	7/16/19	29	7/21/19	7/26/19	0.86	0.02	0.4	24.0
11774	TX	GIC			0	412	796277171	46.77	8/15/19	7/17/19	8/15/19	30	8/17/19	8/23/19	42.37	0.91	20.4	22.5
11775	TX	GIC			0	412	801502219	46.15	9/16/19	8/16/19	9/16/19	32	9/17/19	9/24/19	41.81	0.91	23.1	25.5
11776	TX	GIC			0	412	806202984	45.69	10/15/19	9/17/19	10/15/19	29	10/17/19	10/25/19	41.39	0.91	21.7	24.0
11777	TX	GIC			0	412	811571151	46.26	11/15/19	10/16/19	11/15/19	31	10/31/19	11/25/19	41.89	0.91	22.6	25.0
11778	TX	GIC			0	412	816109573	46.49	12/16/19	11/16/19	12/16/19	31	12/17/19	12/30/19	42.11	0.91	26.3	29.0
11779	TX	GIC			0	412	820789599	46.75	1/16/20	12/17/19	1/16/20	31	1/17/20	1/27/20	42.33	0.91	23.5	26.0
11780	TX	GIC			0	412	82812252	46.42	2/17/20	1/17/20	2/17/20	32	2/22/20	2/28/20	42.04	0.91	24.0	26.5
11781	TX	GIC			0	412	830715468	46.53	3/17/20	2/18/20	3/17/20	29	3/23/20	3/30/20	0.84	0.02	0.5	27.0
11782	TX	GIC			0	412	835524984	45.89	4/15/20	3/18/20	4/15/20	29	4/17/20	4/24/20	0.08	0.08	1.8	23.0
11783	TX	GIC			0	412	840678337	42.84	5/15/20	4/16/20	5/15/20	30	5/17/20	6/9/20	38.81	0.91	35.8	39.5
11784	TX	GIC			0	412	845369588	42.09	6/15/20	5/16/20	6/15/20	31	5/31/20	6/29/20	38.12	0.91	26.3	29.0
11785	TX	GIC			0	412	790638699	31.37	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	30.15	0.96	25.5	26.5
11786	TX	GIC			0	412	795921372	30.86	8/12/19	7/11/19	8/12/19	33	7/27/19	8/26/19	29.66	0.96	28.8	30.0
11787	TX	GIC			0	412	800459195	30.45	9/10/19	8/3/19	9/10/19	29	8/27/19	9/24/19	0.59	0.02	0.5	28.0
11788	TX	GIC			0	412	805258006	29.65	10/10/19	9/11/19	10/10/19	30	9/26/19	10/24/19	28.50	0.96	27.4	28.5
11789	TX	GIC			0	412	816537385	30.45	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	29.26	0.96	28.3	29.5
11790	TX	GIC			0	412	814997580	30.40	12/10/19	11/12/19	12/10/19	29	11/26/19	12/24/19	29.21	0.96	26.9	28.0
11791	TX	GIC			0	412	819750781	30.42	1/10/20	12/11/19	1/10/20	31	1/26/19	1/20/20	29.23	0.96	24.0	25.0
11792	TX	GIC			0	412	824498148	30.47	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	29.28	0.96	27.9	29.0
11793	TX	GIC			0	412	829372651	30.37	3/10/20	2/11/20	3/10/20	29	2/25/20	3/19/20	29.18	0.96	22.1	23.0
11794	TX	GIC			0	412	834705140	30.27	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	29.08	0.96	30.7	32.0
11795	TX	GIC			0	412	839557859	28.38	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	27.27	0.96	42.3	44.0
11796	TX	GIC			0	412	844534984	26.44	6/10/20	5/12/20	6/10/20	30	5/27/20	6/26/20	25.41	0.96	29.3	30.5
11797	TX	GIC			0	412	791406192	15.99	7/15/19	6/18/19	7/15/19	28	7/27/19	8/9/19	14.34	0.90	34.5	38.5
11798	TX	GIC			0	412	796699360	15.83	8/15/19	7/16/19	8/15/19	31	7/31/19	9/9/19	14.20	0.90	35.9	40.0
11799	TX	GIC			0	412	801481354	15.53	9/16/19	8/16/19	9/16/19	32	9/17/19	10/11/19	13.93	0.90	36.3	40.5
11800	TX	GIC			0	412	806178256	15.36	10/15/19	9/17/19	10/15/19	29	10/17/19	11/21/19	13.78	0.90	37.7	42.0
11801	TX	GIC			0	412	811541912	15.65	11/15/19	10/16/19	11/15/19	31	10/31/19	12/10/19	14.03	0.90	35.9	40.0
11802	TX	GIC			0	412	816092010	15.61	12/16/19	11/16/19	12/16/19	31	12/17/19	1/10/20	0.42	0.03	1.1	40.0
11803	TX	GIC			0	412	820521836	15.64	1/15/20	12/17/19	1/15/20	30	1/17/20	2/10/20	14.02	0.90	36.3	40.5
11804	TX	GIC			0	412	825803092	15.68	2/17/20	1/16/20	2/17/20	33	2/17/20	3/13/20	14.05	0.90	36.7	41.0
11805	TX	GIC			0	412	830433148	15.58	3/16/20	2/18/20	3/16/20	28	3/20/20	4/10/20	0.42	0.03	1.0	38.5
11806	TX	GIC			0	412	835497434	15.39	4/15/20	3/17/20	4/15/20	30	4/17/20	5/11/20	13.92	0.90	36.3	40.5
11807	TX	GIC			0	412	840655881	14.52	5/15/20	4/16/20	5/15/20	30	5/17/20	6/9/20	1.10	0.08	3.0	39.5
11808	TX	GIC			0	412	845338629	14.21	6/15/20	5/16/20	6/15/20	31	5/31/20	7/10/20	0.38	0.03	1.1	40.0
11809	TX	GIC			0	412	793497377	15.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/6/19	1.05	0.07	1.8	27.5
11810	TX	GIC			0	412	798249209	15.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	14.19	0.91	26.3	29.0
11811	TX	GIC			0	412	802855020	15.12	9/24/19	8/27/19	9/24/19	29	9/10/19	10/7/19	13.69	0.91	24.4	27.0
11812	TX	GIC			0	412	807953420	15.40	10/24/19	9/25/19	10/24/19	30	10/10/19	11/8/19	13.94	0.91	26.7	29.5
11813	TX	GIC			0	412	812482391	15.41	11/21/19	10/25/19	11/21/19	28	11/8/19	12/6/19	13.95	0.91	25.8	28.5
11814	TX	GIC			0	412	817778349	15.63	12/27/19	11/22/19	12/27/19	36	12/10/19	1/14/20	14.16	0.91	32.2	35.5
11815	TX	GIC			0	412	822538964	15.51	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	14.04	0.91	26.7	29.5
11816	TX	GIC			0	412	827282870	15.49	2/26/20	1/29/20	2/26/20	29	2/12/20	3/13/20	1.04	0.07	2.0	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11817	TX	GIC			0	412	832545252	15.45	3/27/20	2/12/20	3/27/20	30	3/13/20	4/6/20	0.42	0.03	0.7	24.5
11818	TX	GIC			0	412	837160169	15.28	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	13.84	0.91	23.5	26.0
11819	TX	GIC			0	412	842282834	13.46	5/27/20	4/28/20	5/27/20	30	5/13/20	6/22/20	12.19	0.91	36.7	40.5
11820	TX	GIC			0	412	847264312	14.83	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	13.43	0.91	26.3	29.0
11821	TX	GIC			0	412	791429072	16.10	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.44	0.90	28.7	32.0
11822	TX	GIC			0	412	79472571	15.78	8/14/19	7/16/19	8/14/19	30	7/31/19	8/29/19	14.16	0.90	26.5	29.5
11823	TX	GIC			0	412	807263027	15.55	9/13/19	8/15/19	9/13/19	30	8/30/19	10/3/19	13.94	0.90	30.9	34.5
11824	TX	GIC			0	412	805927964	15.27	10/14/19	9/14/19	10/14/19	31	9/29/19	10/21/19	13.70	0.90	19.7	22.0
11825	TX	GIC			0	412	810571320	15.64	11/11/19	10/15/19	11/11/19	32	11/29/19	11/15/19	14.03	0.90	15.7	17.5
11826	TX	GIC			0	412	815844385	15.64	12/13/19	11/7/19	12/13/19	32	11/28/19	12/17/19	0.42	0.03	0.5	19.5
11827	TX	GIC			0	412	820545167	15.71	11/5/20	12/14/19	11/5/20	33	12/30/19	1/30/20	14.09	0.90	27.8	31.0
11828	TX	GIC			0	412	825578394	15.63	2/14/20	1/16/20	2/14/20	30	1/31/20	2/26/20	14.02	0.90	23.8	26.5
11829	TX	GIC			0	412	830463190	15.71	3/16/20	2/15/20	3/16/20	31	3/1/20	3/20/20	14.09	0.90	17.0	19.0
11830	TX	GIC			0	412	835277948	15.42	4/14/20	3/17/20	4/14/20	29	3/31/20	4/22/20	1.18	0.08	1.7	22.0
11831	TX	GIC			0	412	840416177	14.49	5/14/20	4/15/20	5/14/20	30	4/30/20	5/18/20	1.11	0.08	1.4	18.5
11832	TX	GIC			0	412	845367476	14.16	6/15/20	5/15/20	6/15/20	32	5/31/20	6/19/20	12.70	0.90	17.5	19.5
11833	TX	GIC			0	412	790665604	14.68	7/10/19	6/12/19	7/10/19	29	6/26/19	7/22/19	0.21	0.01	0.4	26.0
11834	TX	GIC			0	412	796219729	14.47	8/13/19	7/11/19	8/13/19	34	7/28/19	8/27/19	0.21	0.01	0.4	30.5
11835	TX	GIC			0	412	800480574	14.33	9/10/19	8/14/19	9/10/19	28	8/28/19	9/25/19	0.21	0.01	0.4	28.5
11836	TX	GIC			0	412	80527640	13.87	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	0.20	0.01	0.5	32.0
11837	TX	GIC			0	412	810835635	14.15	11/12/19	10/12/19	11/12/19	32	10/28/19	11/25/19	13.95	0.99	28.1	28.5
11838	TX	GIC			0	412	815351163	14.18	12/11/19	11/13/19	12/11/19	29	11/27/19	12/31/19	0.20	0.01	0.5	34.0
11839	TX	GIC			0	412	819992975	14.36	1/13/20	12/12/19	1/13/20	33	12/28/19	2/3/20	0.21	0.01	0.5	37.0
11840	TX	GIC			0	412	827793230	14.18	2/11/20	1/14/20	2/11/20	29	1/28/20	2/25/20	13.98	0.99	27.6	28.0
11841	TX	GIC			0	412	829663681	14.31	3/11/20	2/12/20	3/11/20	29	2/26/20	3/30/20	14.10	0.99	32.5	33.0
11842	TX	GIC			0	412	835024778	14.15	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	13.95	0.99	29.6	30.0
11843	TX	GIC			0	412	839007586	13.95	5/12/20	4/14/20	5/12/20	29	4/28/20	6/10/20	0.20	0.01	0.6	43.0
11844	TX	GIC			0	412	844556907	12.12	6/10/20	5/13/20	6/10/20	29	5/27/20	6/29/20	0.17	0.01	0.5	33.0
11845	TX	GIC			0	412	790164543	64.29	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	58.21	0.91	29.4	32.5
11846	TX	GIC			0	412	795046260	62.56	8/6/19	7/8/19	8/6/19	29	7/23/19	8/19/19	56.64	0.91	24.4	27.0
11847	TX	GIC			0	412	800023196	62.41	9/6/19	8/7/19	9/6/19	31	8/23/19	9/18/19	56.51	0.91	24.4	27.0
11848	TX	GIC			0	412	804783669	60.50	10/8/19	9/7/19	10/8/19	32	9/23/19	10/22/19	54.78	0.91	26.7	29.5
11849	TX	GIC			0	412	810570114	61.62	11/11/19	10/9/19	11/11/19	34	10/26/19	11/26/19	4.70	0.08	2.4	31.5
11850	TX	GIC			0	412	814550382	61.60	12/6/19	11/21/19	12/6/19	16	11/29/19	12/17/19	55.79	0.91	16.8	18.5
11851	TX	GIC			0	412	819114236	62.60	1/7/20	12/7/19	1/7/20	32	12/23/19	1/21/20	56.71	0.91	26.7	29.5
11852	TX	GIC			0	412	821139685	61.75	2/6/20	1/8/20	2/6/20	30	1/23/20	2/18/20	55.93	0.91	24.0	26.5
11853	TX	GIC			0	412	826880534	62.15	3/5/20	2/12/20	3/5/20	28	2/21/20	3/17/20	56.29	0.91	23.1	25.5
11854	TX	GIC			0	412	834073010	61.61	4/7/20	3/6/20	4/7/20	33	3/22/20	5/6/20	55.80	0.91	40.8	45.0
11855	TX	GIC			0	412	838967145	60.70	5/6/20	4/8/20	5/6/20	29	4/22/20	6/24/20	54.98	0.91	57.1	63.0
11856	TX	GIC			0	412	844064065	52.66	6/8/20	5/7/20	6/8/20	33	5/23/20	7/10/20	47.70	0.91	43.5	48.0
11857	TX	GIC			0	412	792588588	31.52	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	28.55	0.91	29.0	32.0
11858	TX	GIC			0	412	797688477	31.34	8/21/19	7/23/19	8/21/19	30	8/7/19	8/30/19	28.39	0.91	21.3	23.5
11859	TX	GIC			0	412	802606035	30.49	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	27.62	0.91	27.2	30.0
11860	TX	GIC			0	412	807262006	30.67	10/21/19	9/24/19	10/21/19	28	10/8/19	11/5/19	27.79	0.91	34.9	38.5
11861	TX	GIC			0	412	812449415	30.99	11/21/19	10/22/19	11/21/19	31	11/6/19	12/9/19	28.07	0.91	29.9	33.0
11862	TX	GIC			0	412	817204957	30.91	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	28.00	0.91	24.0	26.5
11863	TX	GIC			0	412	821490094	30.95	1/21/20	12/24/19	1/21/20	29	1/7/20	2/6/20	2.36	0.08	2.3	30.0
11864	TX	GIC			0	412	824613677	31.03	2/12/20	1/22/20	2/12/20	31	2/6/20	3/2/20	28.11	0.91	22.6	25.0
11865	TX	GIC			0	412	831654417	30.84	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	27.93	0.91	20.8	23.0
11866	TX	GIC			0	412	834663424	30.62	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	2.33	0.08	1.8	24.0
11867	TX	GIC			0	412	841586877	27.67	5/21/20	5/21/20	5/21/20	30	5/7/20	6/15/20	0.50	0.02	0.7	39.5
11868	TX	GIC			0	412	846542855	28.94	6/22/20	6/22/20	6/22/20	32	6/7/20	7/6/20	26.02	0.90	26.5	29.4
11869	TX	GIC			0	412	790165001	14.84	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	14.55	0.98	32.4	33.0
11870	TX	GIC			0	412	795047280	14.44	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.16	0.98	31.0	31.0
11871	TX	GIC			0	412	799816757	14.40	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.12	0.98	30.4	32.5
11872	TX	GIC			0	412	804522890	13.95	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	13.68	0.98	31.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11873	TX G/LC	TX			0	412	809695621	14.21	11/5/19	10/8/19	11/5/19	29	11/22/19	11/22/19	13.93	0.98	30.4	31.0
11874	TX G/LC	TX			0	412	814342696	14.26	12/5/19	11/6/19	12/5/19	30	12/21/19	12/23/19	13.98	0.98	31.9	32.5
11875	TX G/LC	TX			0	412	819114137	14.40	1/7/20	12/6/19	1/7/20	33	1/22/20	1/24/20	14.12	0.98	32.4	33.0
11876	TX G/LC	TX			0	412	823914689	14.26	2/5/20	1/8/20	2/5/20	29	2/22/20	2/24/20	13.98	0.98	32.4	33.0
11877	TX G/LC	TX			0	412	828877769	14.38	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.28	0.02	0.6	31.5
11878	TX G/LC	TX			0	412	834074011	14.23	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	13.95	0.98	31.9	32.5
11879	TX G/LC	TX			0	412	838738016	14.02	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	13.75	0.98	29.9	30.5
11880	TX G/LC	TX			0	412	843871207	12.31	6/5/20	5/20/20	6/5/20	31	5/21/20	6/22/20	12.07	0.98	31.4	32.0
11881	TX G/LC	TX			0	412	792397968	15.95	7/19/19	7/19/19	7/19/19	31	7/4/19	8/12/19	0.94	0.06	2.3	39.0
11882	TX G/LC	TX			0	412	797180703	15.61	8/19/19	7/20/19	8/19/19	31	8/4/19	9/16/19	0.92	0.06	2.5	43.0
11883	TX G/LC	TX			0	412	801776798	15.39	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	0.90	0.06	1.8	31.0
11884	TX G/LC	TX			0	412	806759349	15.25	10/17/19	9/18/19	10/17/19	30	10/3/19	11/7/19	0.90	0.06	2.1	35.5
11885	TX G/LC	TX			0	412	811347513	15.47	11/14/19	10/18/19	11/14/19	28	11/1/19	12/11/19	14.56	0.94	38.1	40.5
11886	TX G/LC	TX			0	412	816386012	15.64	12/17/19	11/15/19	12/17/19	33	12/1/19	1/14/20	0.92	0.06	2.6	44.0
11887	TX G/LC	TX			0	412	821261948	15.67	1/20/20	12/18/19	1/20/20	34	1/4/20	2/18/20	14.75	0.94	42.8	45.5
11888	TX G/LC	TX			0	412	829434663	15.49	2/18/20	2/18/20	2/18/20	29	2/4/20	3/6/20	14.58	0.94	29.2	31.0
11889	TX G/LC	TX			0	412	840678553	44.84	5/15/20	4/21/20	5/15/20	25	5/3/20	5/15/20	42.20	0.94	11.3	12.0
11890	TX G/LC	TX			0	412	845902138	13.96	6/17/20	5/16/20	6/17/20	33	6/1/20	7/27/20	0.82	0.06	3.3	56.0
11891	TX G/LC	TX			0	412	797184069	63.50	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	1.15	0.02	0.5	28.5
11892	TX G/LC	TX			0	412	799521240	62.70	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	56.78	0.91	26.3	29.0
11893	TX G/LC	TX			0	412	800775596	61.72	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	4.71	0.08	2.0	26.5
11894	TX G/LC	TX			0	412	805522234	60.53	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	4.62	0.08	2.2	28.5
11895	TX G/LC	TX			0	412	810346142	61.64	11/8/19	10/12/19	11/8/19	28	10/26/19	11/23/19	55.83	0.91	24.9	27.5
11896	TX G/LC	TX			0	412	813351192	62.30	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	56.42	0.91	26.3	29.0
11897	TX G/LC	TX			0	412	820296357	62.33	1/14/20	12/12/19	1/14/20	34	12/29/19	1/30/20	56.45	0.91	29.4	32.5
11898	TX G/LC	TX			0	412	82525876	61.85	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	56.02	0.91	26.7	29.5
11899	TX G/LC	TX			0	412	830215248	61.77	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/20	55.94	0.91	24.5	27.0
11900	TX G/LC	TX			0	412	833026257	61.50	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	55.71	0.91	29.0	32.0
11901	TX G/LC	TX			0	412	83908511	57.65	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	4.39	0.08	3.2	42.0
11902	TX G/LC	TX			0	412	844863857	55.35	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	50.14	0.91	31.3	34.5
11903	TX G/LC	TX			0	412	793701092	110.33	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	99.92	0.91	26.7	29.5
11904	TX G/LC	TX			0	412	798490588	109.17	8/27/19	7/30/19	8/27/19	29	8/13/19	9/11/19	98.86	0.91	26.3	29.0
11905	TX G/LC	TX			0	412	803308686	105.76	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	95.78	0.91	29.4	32.5
11906	TX G/LC	TX			0	412	808158946	107.67	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	8.21	0.08	2.4	31.0
11907	TX G/LC	TX			0	412	812893894	108.50	11/25/19	10/26/19	11/25/19	31	11/10/19	12/11/19	98.28	0.91	28.1	31.0
11908	TX G/LC	TX			0	412	817975554	109.35	12/30/19	11/26/19	12/30/19	35	12/13/19	1/10/20	99.04	0.91	25.4	28.0
11909	TX G/LC	TX			0	412	822831093	108.05	1/29/20	12/31/19	1/29/20	30	1/15/20	2/12/20	97.86	0.91	25.8	28.5
11910	TX G/LC	TX			0	412	827747957	108.50	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	98.28	0.91	23.1	25.5
11911	TX G/LC	TX			0	412	832762145	108.33	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	98.12	0.91	26.3	29.0
11912	TX G/LC	TX			0	412	837583528	106.33	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	96.31	0.91	25.4	28.0
11913	TX G/LC	TX			0	412	842522973	93.62	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	1.69	0.02	0.7	39.5
11914	TX G/LC	TX			0	412	847469100	104.29	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	94.45	0.91	29.0	32.0
11915	TX G/LC	TX			0	412	790638682	15.07	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	15.07	1.00	29.5	29.5
11916	TX G/LC	TX			0	412	790638734	28.80	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	28.80	1.00	29.5	29.5
11917	TX G/LC	TX			0	412	790638859	58.95	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	58.95	1.00	29.5	29.5
11918	TX G/LC	TX			0	412	795921335	14.82	8/12/19	7/11/19	8/12/19	33	7/27/19	8/27/19	14.82	1.00	31.0	31.0
11919	TX G/LC	TX			0	412	795921502	28.39	8/12/19	7/11/19	8/12/19	33	7/27/19	8/27/19	28.39	1.00	31.0	31.0
11920	TX G/LC	TX			0	412	795921702	58.04	8/12/19	7/11/19	8/12/19	33	7/27/19	8/27/19	58.04	1.00	31.0	31.0
11921	TX G/LC	TX			0	412	800459155	14.63	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	14.63	1.00	34.0	34.0
11922	TX G/LC	TX			0	412	800459213	28.05	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	28.05	1.00	34.0	34.0
11923	TX G/LC	TX			0	412	800459254	57.28	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	57.28	1.00	34.0	34.0
11924	TX G/LC	TX			0	412	800459288	14.24	10/10/19	9/11/19	10/10/19	30	9/26/19	10/25/19	14.24	1.00	29.5	29.5
11925	TX G/LC	TX			0	412	800459302	27.45	10/10/19	9/11/19	10/10/19	30	9/26/19	10/25/19	27.45	1.00	29.5	29.5
11926	TX G/LC	TX			0	412	805258131	55.94	10/10/19	9/11/19	10/10/19	30	9/26/19	10/25/19	55.94	1.00	29.5	29.5
11927	TX G/LC	TX			0	412	810537335	14.64	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	14.64	1.00	29.5	29.5
11928	TX G/LC	TX			0	412	810537516	28.05	11/11/19	10/11/19	11/11/19	32	10/27/19	11/25/19	28.05	1.00	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11929	TX G/LC	TX			0	412	81637702	57.29	11/11/19	10/11/19	11/11/19	32	11/27/19	11/27/19	57.29	1.00	29.5	29.5
11930	TX G/LC	TX			0	412	814997540	14.60	12/10/19	12/10/19	12/10/19	29	11/26/19	12/24/19	14.60	1.00	28.0	28.0
11931	TX G/LC	TX			0	412	814997604	28.02	12/10/19	11/12/19	12/10/19	29	11/26/19	12/24/19	28.02	1.00	28.0	28.0
11932	TX G/LC	TX			0	412	814997654	57.22	12/10/19	11/12/19	12/10/19	29	11/26/19	12/24/19	57.22	1.00	28.0	28.0
11933	TX G/LC	TX			0	412	819750746	14.61	11/02/20	11/02/20	11/02/20	31	12/26/19	12/27/20	14.61	1.00	32.0	32.0
11934	TX G/LC	TX			0	412	819750810	28.03	11/02/20	12/11/19	11/02/20	31	12/26/19	12/27/20	28.03	1.00	32.0	32.0
11935	TX G/LC	TX			0	412	819750863	57.26	11/02/20	12/11/19	11/02/20	31	12/26/19	12/27/20	57.26	1.00	32.0	32.0
11936	TX G/LC	TX			0	412	824498088	14.64	21/02/20	11/11/20	21/02/20	31	1/26/20	2/24/20	14.64	1.00	29.0	29.0
11937	TX G/LC	TX			0	412	824498276	28.06	21/02/20	11/11/20	21/02/20	31	1/26/20	2/24/20	28.06	1.00	29.0	29.0
11938	TX G/LC	TX			0	412	824498412	57.34	21/02/20	11/11/20	21/02/20	31	1/26/20	2/24/20	57.34	1.00	29.0	29.0
11939	TX G/LC	TX			0	412	829372607	14.60	31/02/20	21/11/20	31/02/20	29	2/25/20	4/2/20	14.60	1.00	37.0	37.0
11940	TX G/LC	TX			0	412	829372658	27.99	31/02/20	21/11/20	31/02/20	29	2/25/20	4/2/20	27.99	1.00	37.0	37.0
11941	TX G/LC	TX			0	412	829372701	57.16	31/02/20	21/11/20	31/02/20	29	2/25/20	4/2/20	57.16	1.00	37.0	37.0
11942	TX G/LC	TX			0	412	834705071	14.55	4/10/20	3/11/20	4/10/20	31	3/26/20	5/4/20	14.55	1.00	39.0	39.0
11943	TX G/LC	TX			0	412	834705130	27.90	4/10/20	3/11/20	4/10/20	31	3/26/20	5/4/20	27.90	1.00	39.0	39.0
11944	TX G/LC	TX			0	412	834705173	56.97	4/10/20	3/11/20	4/10/20	31	3/26/20	5/4/20	56.97	1.00	39.0	39.0
11945	TX G/LC	TX			0	412	83955767	13.64	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	13.64	1.00	44.0	44.0
11946	TX G/LC	TX			0	412	839557978	26.42	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	26.42	1.00	44.0	44.0
11947	TX G/LC	TX			0	412	839558132	53.67	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	53.67	1.00	44.0	44.0
11948	TX G/LC	TX			0	412	844534958	24.87	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	24.87	1.00	33.5	33.5
11949	TX G/LC	TX			0	412	844534964	12.70	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.70	1.00	33.5	33.5
11950	TX G/LC	TX			0	412	844535008	50.28	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	50.28	1.00	33.5	33.5
11951	TX G/LC	TX			0	413	793287408	13.31	7/25/19	6/25/19	7/25/19	31	7/10/19	8/12/19	13.31	1.00	33.0	33.0
11952	TX G/LC	TX			0	413	796036250	13.20	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	13.20	1.00	25.0	25.0
11953	TX G/LC	TX			0	413	802638496	12.97	9/23/19	8/24/19	9/23/19	31	9/8/19	10/7/19	12.97	1.00	29.0	29.0
11954	TX G/LC	TX			0	413	80753012	13.04	10/23/19	9/24/19	10/23/19	30	10/9/19	11/11/19	13.04	1.00	33.5	33.5
11955	TX G/LC	TX			0	413	812465496	13.09	11/21/19	10/24/19	11/21/19	29	11/7/19	12/16/19	13.09	1.00	39.0	39.0
11956	TX G/LC	TX			0	413	812229999	13.17	12/23/19	11/22/19	12/23/19	32	12/8/19	1/13/20	13.17	1.00	36.5	36.5
11957	TX G/LC	TX			0	413	822357725	13.13	1/27/20	1/27/20	1/27/20	35	1/10/20	2/24/20	13.13	1.00	45.0	45.0
11958	TX G/LC	TX			0	413	827083896	13.17	2/25/20	1/28/20	2/25/20	29	2/11/20	3/16/20	13.17	1.00	34.0	34.0
11959	TX G/LC	TX			0	413	832127132	13.09	3/25/20	2/16/20	3/25/20	29	3/11/20	4/20/20	13.09	1.00	40.0	40.0
11960	TX G/LC	TX			0	413	836723478	12.95	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	12.95	1.00	32.5	32.5
11961	TX G/LC	TX			0	413	841797926	12.04	5/22/20	4/23/20	5/22/20	30	5/8/20	6/23/20	12.04	1.00	46.5	46.5
11962	TX G/LC	TX			0	413	846569271	12.53	6/22/20	5/23/20	6/22/20	31	6/7/20	7/23/20	12.53	1.00	46.0	46.0
11963	TX G/LC	TX			0	412	792614377	47.54	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	43.06	0.91	29.4	29.4
11964	TX G/LC	TX			0	412	797638535	46.76	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	42.36	0.91	30.3	30.3
11965	TX G/LC	TX			0	412	804182716	45.77	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	41.46	0.91	28.5	28.5
11966	TX G/LC	TX			0	412	807279025	46.01	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	41.67	0.91	29.0	29.0
11967	TX G/LC	TX			0	412	817025978	46.28	11/9/19	10/22/19	11/9/19	29	11/5/19	12/6/19	41.91	0.91	28.1	28.1
11968	TX G/LC	TX			0	412	816824946	46.46	12/9/19	11/20/19	12/9/19	30	12/5/19	1/6/20	42.08	0.91	29.4	29.4
11969	TX G/LC	TX			0	412	821514878	46.63	1/21/20	1/22/20/19	1/21/20	33	1/5/20	2/7/20	42.24	0.91	29.9	29.9
11970	TX G/LC	TX			0	412	824242599	46.45	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	42.07	0.91	29.4	29.4
11971	TX G/LC	TX			0	412	831440268	46.29	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	41.92	0.91	28.1	28.1
11972	TX G/LC	TX			0	412	836245191	45.97	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	41.64	0.91	29.0	29.0
11973	TX G/LC	TX			0	412	841170168	41.84	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	37.89	0.91	28.1	28.1
11974	TX G/LC	TX			0	412	846354012	43.02	6/19/20	5/20/20	6/19/20	29	6/4/20	7/6/20	38.96	0.91	29.0	29.0
11975	TX G/LC	TX			0	412	790667038	47.37	7/10/19	6/12/19	7/10/19	29	6/26/19	7/25/19	43.86	0.93	26.9	26.9
11976	TX G/LC	TX			0	412	795655653	46.53	8/9/19	7/11/19	8/9/19	30	7/26/19	8/22/19	3.45	0.07	2.0	2.0
11977	TX G/LC	TX			0	412	800483725	46.16	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	3.42	0.07	2.2	2.2
11978	TX G/LC	TX			0	412	805282829	44.74	10/10/19	9/11/19	10/10/19	30	9/26/19	10/25/19	3.31	0.07	2.3	2.3
11979	TX G/LC	TX			0	412	809919149	45.96	11/6/19	11/6/19	11/6/19	27	10/24/19	11/22/19	3.40	0.07	2.1	2.1
11980	TX G/LC	TX			0	412	814751396	46.37	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	3.44	0.07	2.4	2.4
11981	TX G/LC	TX			0	412	819529791	46.07	1/9/20	12/10/19	1/9/20	31	12/25/19	1/21/20	3.42	0.07	2.0	2.0
11982	TX G/LC	TX			0	412	824515571	45.89	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	3.40	0.07	2.2	2.2
11983	TX G/LC	TX			0	412	829394275	46.34	3/10/20	2/11/20	3/10/20	29	2/25/20	3/23/20	42.90	0.93	25.0	25.0
11984	TX G/LC	TX			0	412	834287013	45.67	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	3.39	0.07	2.2	2.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11985	TX G/LC	TX			0	412	839390477	43.83	5/8/20	4/9/20	6/10/20	30	4/24/20	5/21/20	3.25	0.07	2.0	27.5
11986	TX G/LC	TX			0	412	84655792	40.12	6/10/20	5/9/20	6/10/20	33	5/25/20	7/2/20	2.97	0.07	2.8	38.0
11987	TX G/LC	TX			0	412	793702786	15.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/7/19	14.27	0.90	22.1	24.5
11988	TX G/LC	TX			0	412	798490461	15.67	8/27/19	7/30/19	8/27/19	29	8/13/19	9/5/19	13.68	0.90	20.7	23.0
11989	TX G/LC	TX			0	412	803310393	15.18	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	13.68	0.90	31.1	34.5
11990	TX G/LC	TX			0	412	808156241	15.46	10/25/19	9/27/19	10/25/19	29	10/11/19	11/6/19	1.11	0.07	1.9	26.0
11991	TX G/LC	TX			0	412	812896995	15.57	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.03	0.90	28.8	32.0
11992	TX G/LC	TX			0	412	816219244	15.70	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	0.42	0.03	0.9	34.5
11993	TX G/LC	TX			0	412	822830452	15.48	1/29/20	1/1/20	1/29/20	29	1/15/20	2/18/20	13.95	0.90	30.6	34.0
11994	TX G/LC	TX			0	412	827513921	15.57	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	14.03	0.90	28.8	32.0
11995	TX G/LC	TX			0	412	832763167	15.60	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	14.05	0.90	29.3	32.5
11996	TX G/LC	TX			0	412	837584750	15.27	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.76	0.90	27.9	31.0
11997	TX G/LC	TX			0	412	842744388	13.41	5/29/20	4/29/20	5/29/20	31	5/14/20	6/15/20	12.08	0.90	32.0	32.0
11998	TX G/LC	TX			0	412	8477246870	15.11	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.61	0.90	28.8	32.0
11999	TX G/LC	TX			0	413	789931200	15.12	7/5/19	6/4/19	7/5/19	30	6/21/19	7/15/19	14.47	0.96	23.4	24.5
12000	TX G/LC	TX			0	413	794772054	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.19	0.96	27.7	29.0
12001	TX G/LC	TX			0	413	799798922	14.74	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	14.10	0.96	24.9	26.0
12002	TX G/LC	TX			0	413	804499466	14.27	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	13.65	0.96	28.2	29.5
12003	TX G/LC	TX			0	413	809665325	14.65	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	0.42	0.03	0.8	27.0
12004	TX G/LC	TX			0	413	814323813	14.66	12/5/19	11/6/19	12/5/19	30	11/21/19	12/17/19	14.02	0.96	25.3	26.5
12005	TX G/LC	TX			0	413	818843103	14.65	1/6/20	1/2/20	1/6/20	32	1/22/20	1/20/20	14.01	0.96	28.2	29.5
12006	TX G/LC	TX			0	413	823886157	14.65	2/5/20	1/7/20	2/5/20	30	1/22/20	2/17/20	14.01	0.96	25.3	26.5
12007	TX G/LC	TX			0	413	828651238	14.65	3/5/20	2/6/20	3/5/20	29	2/20/20	3/16/20	14.01	0.96	23.9	25.0
12008	TX G/LC	TX			0	413	833822417	14.61	4/6/20	3/6/20	4/6/20	32	3/22/20	4/20/20	13.98	0.96	28.2	29.5
12009	TX G/LC	TX			0	413	838719859	14.15	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	13.53	0.96	26.8	28.0
12010	TX G/LC	TX			0	413	843845522	12.69	6/5/20	5/6/20	6/5/20	31	5/21/20	7/10/20	12.14	0.96	47.8	50.0
12011	TX G/LC	TX			0	412	789961570	48.52	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	3.07	0.06	1.6	24.5
12012	TX G/LC	TX			0	412	794802818	47.47	8/5/19	7/6/19	8/5/19	31	7/21/19	8/15/19	3.00	0.06	1.6	25.0
12013	TX G/LC	TX			0	412	799584489	47.12	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	2.98	0.06	1.7	27.5
12014	TX G/LC	TX			0	412	804521848	45.29	10/7/19	10/7/19	10/7/19	35	9/21/19	10/28/19	2.87	0.06	2.3	37.0
12015	TX G/LC	TX			0	412	809173730	46.44	11/1/19	10/8/19	11/1/19	25	10/20/19	11/15/19	2.94	0.06	1.6	26.0
12016	TX G/LC	TX			0	412	814127176	47.19	12/4/19	11/21/19	12/4/19	33	11/18/19	12/19/19	44.20	0.94	29.0	31.0
12017	TX G/LC	TX			0	412	819112976	47.20	1/7/20	1/25/19	1/7/20	34	1/22/20	1/21/20	2.99	0.06	1.9	30.5
12018	TX G/LC	TX			0	412	823915039	46.60	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	2.95	0.06	1.6	26.0
12019	TX G/LC	TX			0	412	828880380	46.91	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	2.97	0.06	1.6	24.5
12020	TX G/LC	TX			0	412	833852806	46.68	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	2.96	0.06	1.6	26.0
12021	TX G/LC	TX			0	412	838482774	44.94	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	2.85	0.06	1.8	28.5
12022	TX G/LC	TX			0	412	844064583	39.38	6/8/20	5/5/20	6/8/20	35	5/22/20	6/26/20	2.49	0.06	2.2	35.0
12024	TX G/LC	TX			0	412	793637811	31.10	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	28.46	0.91	24.0	26.5
12025	TX G/LC	TX			0	412	797437811	31.10	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	28.17	0.91	29.4	32.5
12026	TX G/LC	TX			0	412	802636629	30.58	9/23/19	8/22/19	9/23/19	33	9/7/19	10/16/19	2.33	0.08	3.0	39.0
12027	TX G/LC	TX			0	412	80751363	30.72	10/23/19	9/24/19	10/23/19	30	10/9/19	11/15/19	27.83	0.91	34.0	37.5
12028	TX G/LC	TX			0	412	812024417	30.72	11/19/19	10/24/19	11/19/19	27	11/6/19	12/2/19	2.34	0.08	2.0	26.0
12029	TX G/LC	TX			0	412	817015658	30.98	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	28.06	0.91	22.6	25.0
12030	TX G/LC	TX			0	412	822763511	31.22	1/24/20	1/22/19	1/24/20	35	1/7/20	2/11/20	2.38	0.08	2.7	35.0
12031	TX G/LC	TX			0	412	827084915	31.12	2/25/20	2/25/20	2/25/20	32	2/10/20	3/6/20	28.19	0.91	23.1	25.5
12032	TX G/LC	TX			0	412	832126937	30.83	3/25/20	2/26/20	3/25/20	29	3/11/20	4/21/20	27.92	0.91	37.1	41.0
12033	TX G/LC	TX			0	412	836927471	30.45	4/23/20	3/26/20	4/23/20	29	4/9/20	5/8/20	27.58	0.91	26.3	29.0
12034	TX G/LC	TX			0	412	841798327	29.50	5/22/20	4/24/20	5/22/20	29	5/8/20	6/22/20	24.90	0.91	40.7	45.0
12035	TX G/LC	TX			0	412	846808546	29.13	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	26.38	0.91	27.6	30.5
12036	TX G/LC	TX			0	412	792818590	152.04	7/23/19	6/29/19	7/23/19	25	7/11/19	8/9/19	143.10	0.94	27.3	29.0
12037	TX G/LC	TX			0	412	795455854	150.44	8/9/19	7/24/19	8/9/19	17	8/7/19	8/26/19	141.59	0.94	23.5	25.0
12038	TX G/LC	TX			0	412	799342338	66.19	9/3/19	8/10/19	9/3/19	25	8/22/19	9/20/19	62.29	0.94	27.3	29.0
12039	TX G/LC	TX			0	412	803804797	176.19	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	165.82	0.94	28.7	30.5
12040	TX G/LC	TX			0	412	808609341	176.27	10/29/19	10/21/19	10/29/19	28	10/16/19	11/15/19	165.90	0.94	28.7	30.5
12040	TX G/LC	TX			0	412	811335279	124.89	11/14/19	10/30/19	11/14/19	16	11/7/19	12/16/19	117.54	0.94	37.2	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12041	TX G/LC	TX			0	412	818220867	243.98	12/31/19	11/30/19	12/31/19	32	12/16/19	11/7/20	229.63	0.94	30.6	32.5
12042	TX G/LC	TX			0	412	822831794	179.89	1/29/20	1/10/20	1/29/20	29	1/15/20	2/18/20	169.31	0.94	32.0	34.0
12043	TX G/LC	TX			0	412	827971486	178.38	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	167.89	0.94	31.1	33.0
12044	TX G/LC	TX			0	412	833039192	178.14	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	167.66	0.94	29.2	31.1
12045	TX G/LC	TX			0	412	837851777	176.99	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	166.58	0.94	31.1	33.0
12046	TX G/LC	TX			0	412	842744083	161.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	151.57	0.94	29.6	31.5
12047	TX G/LC	TX			0	412	847937029	165.55	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	155.81	0.94	30.6	32.5
12048	TX G/LC	TX			0	412	79066696	14.51	7/10/19	6/1/19	7/10/19	30	6/26/19	7/15/19	14.51	1.00	19.5	19.5
12049	TX G/LC	TX			0	412	799950028	14.11	8/12/19	7/11/19	8/12/19	33	7/27/19	8/19/19	14.11	1.00	23.0	23.0
12050	TX G/LC	TX			0	412	800480080	14.06	9/10/19	8/3/19	9/10/19	29	8/27/19	9/20/19	14.06	1.00	24.0	24.0
12051	TX G/LC	TX			0	412	805285319	13.69	10/10/19	9/11/19	10/10/19	30	9/26/19	10/18/19	13.69	1.00	22.5	22.5
12052	TX G/LC	TX			0	412	810552690	13.96	11/11/19	10/11/19	11/11/19	32	10/27/19	11/18/19	13.96	1.00	22.5	22.5
12053	TX G/LC	TX			0	412	815014822	14.05	12/10/19	11/12/19	12/10/19	29	11/26/19	12/20/19	14.05	1.00	24.0	24.0
12054	TX G/LC	TX			0	412	819772367	14.11	1/10/20	12/11/19	1/10/20	31	12/26/19	1/15/20	14.11	1.00	20.0	20.0
12055	TX G/LC	TX			0	412	824515752	13.96	2/10/20	1/11/20	2/10/20	31	1/26/20	2/20/20	13.96	1.00	25.0	25.0
12056	TX G/LC	TX			0	412	829393547	14.11	3/10/20	2/11/20	3/10/20	29	2/25/20	3/20/20	14.11	1.00	24.0	24.0
12057	TX G/LC	TX			0	412	834736747	13.91	4/10/20	3/11/20	4/10/20	31	3/26/20	4/23/20	13.91	1.00	28.0	28.0
12058	TX G/LC	TX			0	412	839581351	13.37	5/11/20	4/11/20	5/11/20	31	4/26/20	5/20/20	13.37	1.00	24.0	24.0
12059	TX G/LC	TX			0	412	844557929	12.29	6/10/20	5/12/20	6/10/20	30	5/27/20	6/17/20	12.29	1.00	21.5	21.5
12060	TX G/LC	TX			0	412	790666654	28.80	7/10/19	6/12/19	7/10/19	29	6/26/19	8/5/19	28.80	1.00	40.0	40.0
12061	TX G/LC	TX			0	412	795656495	28.24	8/9/19	7/11/19	8/9/19	30	7/26/19	9/6/19	28.24	1.00	42.5	42.5
12062	TX G/LC	TX			0	412	800480404	28.15	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	28.15	1.00	35.5	35.5
12063	TX G/LC	TX			0	412	805382678	27.30	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	27.30	1.00	39.5	39.5
12064	TX G/LC	TX			0	412	809919360	27.98	11/6/19	10/11/19	11/6/19	27	10/24/19	11/26/19	27.98	1.00	33.0	33.0
12065	TX G/LC	TX			0	412	815014063	28.21	12/10/19	11/17/19	12/10/19	34	11/24/19	12/30/19	28.21	1.00	36.5	36.5
12066	TX G/LC	TX			0	412	819530636	28.03	1/9/20	12/11/19	1/9/20	30	12/26/19	1/20/20	28.03	1.00	25.5	25.5
12067	TX G/LC	TX			0	412	824327219	27.92	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	27.92	1.00	31.0	31.0
12068	TX G/LC	TX			0	412	829394391	28.18	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	28.18	1.00	35.5	35.5
12069	TX G/LC	TX			0	412	834287395	27.81	4/8/20	3/11/20	4/8/20	29	3/25/20	5/1/20	27.81	1.00	37.0	37.0
12070	TX G/LC	TX			0	412	839203004	26.74	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	26.74	1.00	25.0	25.0
12071	TX G/LC	TX			0	412	844299616	24.60	6/9/20	5/8/20	6/9/20	33	5/24/20	7/13/20	24.60	1.00	50.0	50.0
12072	TX G/LC	TX			0	412	793702340	14.50	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	14.50	0.02	0.6	29.0
12073	TX G/LC	TX			0	412	798491472	14.40	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	14.40	0.02	0.7	37.0
12074	TX G/LC	TX			0	412	803309286	13.95	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	13.95	0.98	38.7	39.5
12075	TX G/LC	TX			0	412	808158254	14.21	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	14.21	0.02	0.7	38.0
12076	TX G/LC	TX			0	412	812896605	14.31	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	14.31	0.02	0.5	25.0
12077	TX G/LC	TX			0	412	817915445	14.43	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	14.43	0.98	33.3	34.0
12078	TX G/LC	TX			0	412	822831243	14.26	1/29/20	1/30/20	1/29/20	30	1/15/20	3/4/20	14.26	0.02	1.0	49.5
12079	TX G/LC	TX			0	412	827745675	14.33	2/28/20	2/28/20	2/28/20	30	2/14/20	3/9/20	14.33	0.02	0.5	24.5
12080	TX G/LC	TX			0	412	82762883	14.29	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	14.29	0.02	0.7	36.0
12081	TX G/LC	TX			0	412	837984304	14.03	4/28/20	3/31/20	4/28/20	29	4/14/20	6/9/20	14.03	0.02	1.1	56.0
12082	TX G/LC	TX			0	412	842524717	12.37	5/28/20	4/29/20	5/28/20	30	5/14/20	6/9/20	12.37	0.02	0.5	26.5
12083	TX G/LC	TX			0	412	847472022	13.77	6/26/20	5/29/20	6/26/20	29	6/12/20	7/20/20	13.77	0.98	37.3	38.0
12084	TX G/LC	TX			0	412	792614552	15.97	7/22/19	6/21/19	7/22/19	32	7/7/19	8/1/19	15.97	0.94	24.0	25.5
12085	TX G/LC	TX			0	412	797423448	15.67	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	15.67	0.06	1.6	28.0
12086	TX G/LC	TX			0	412	802225546	15.26	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	15.26	0.06	1.9	32.5
12087	TX G/LC	TX			0	412	807008890	15.27	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	15.27	0.06	1.5	25.0
12088	TX G/LC	TX			0	412	81175270	15.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	15.56	0.94	27.3	29.0
12089	TX G/LC	TX			0	412	816824612	15.56	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	15.56	0.06	1.8	30.0
12090	TX G/LC	TX			0	412	827733442	15.66	1/22/20	1/20/20	1/22/20	34	1/6/20	2/6/20	15.66	0.06	1.9	31.5
12091	TX G/LC	TX			0	412	826644614	15.56	2/12/20	2/12/20	2/12/20	30	2/7/20	3/2/20	15.56	0.06	1.4	24.5
12092	TX G/LC	TX			0	412	831677995	15.56	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	15.56	0.06	1.5	25.0
12093	TX G/LC	TX			0	412	836485758	15.27	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	15.27	0.06	1.4	24.0
12094	TX G/LC	TX			0	412	841797987	13.62	5/22/20	4/22/20	5/22/20	31	5/7/20	6/15/20	13.62	0.06	2.3	39.0
12095	TX G/LC	TX			0	412	846354284	14.29	6/19/20	5/23/20	6/19/20	28	6/6/20	6/15/20	14.29	0.06	0.6	9.5
12096	TX G/LC	TX			0	412	793485499	28.99	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	28.99	0.02	0.6	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12097	TX G/LC	TX			0	412	798491043	29.04	7/27/19	7/27/19	8/27/19	32	8/21/19	8/13/19	0.02	0.02	0.6	32.5
12098	TX G/LC	TX			0	412	803087807	27.87	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	0.02	0.02	0.6	33.0
12099	TX G/LC	TX			0	412	808157578	28.44	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	0.98	0.98	31.9	32.5
12100	TX G/LC	TX			0	412	812697756	28.45	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	0.98	0.98	29.9	30.5
12101	TX G/LC	TX			0	412	817528959	28.81	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	0.02	0.02	0.7	34.5
12102	TX G/LC	TX			0	412	822541280	28.70	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	0.02	0.02	0.6	33.0
12103	TX G/LC	TX			0	412	827747614	28.71	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	0.02	0.02	0.6	32.0
12104	TX G/LC	TX			0	412	832764334	28.59	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	0.02	0.02	0.6	32.0
12105	TX G/LC	TX			0	412	837362547	28.82	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	0.98	0.98	29.9	30.5
12106	TX G/LC	TX			0	412	842284125	24.82	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	0.98	0.98	32.8	33.5
12107	TX G/LC	TX			0	412	84726206	27.40	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	0.98	0.98	31.4	32.0
12108	TX G/LC	TX			0	412	789527896	15.34	7/27/19	7/19/19	7/27/19	32	6/17/19	8/14/19	0.90	0.90	52.5	56.5
12109	TX G/LC	TX			0	412	794164187	14.81	7/31/19	7/31/19	7/31/19	29	7/17/19	9/11/19	0.95	0.95	53.3	56.0
12110	TX G/LC	TX			0	412	799138328	14.90	8/30/19	8/1/19	8/30/19	30	8/16/19	10/11/19	0.02	0.02	1.1	56.5
12111	TX G/LC	TX			0	412	803894790	14.35	10/27/19	8/31/19	10/27/19	33	9/16/19	11/12/19	0.93	0.93	52.8	56.2
12112	TX G/LC	TX			0	412	808609316	14.69	10/29/19	10/31/19	10/29/19	27	10/16/19	11/12/19	0.95	0.95	25.7	27.0
12113	TX G/LC	TX			0	412	813356583	14.69	11/27/19	10/30/19	11/27/19	29	11/13/19	12/17/19	0.95	0.95	32.4	34.0
12114	TX G/LC	TX			0	412	818419086	14.83	1/2/20	11/28/19	1/2/20	36	12/16/19	1/17/20	0.42	0.03	0.9	32.5
12115	TX G/LC	TX			0	412	822358620	14.72	1/31/20	1/32/20	1/31/20	29	1/17/20	2/11/20	0.02	0.02	0.5	25.0
12116	TX G/LC	TX			0	412	823235877	14.81	3/3/20	2/12/20	3/3/20	32	2/17/20	3/23/20	0.42	0.03	1.0	35.5
12117	TX G/LC	TX			0	412	833248615	14.66	4/12/20	3/4/20	4/12/20	29	3/18/20	4/20/20	0.42	0.03	0.9	33.0
12118	TX G/LC	TX			0	412	838276177	14.47	5/12/20	4/22/20	5/12/20	30	4/17/20	5/18/20	13.77	0.95	30.0	34.0
12119	TX G/LC	TX			0	412	842957888	12.52	6/12/20	5/22/20	6/12/20	31	5/17/20	6/22/20	0.25	0.02	0.7	36.0
12120	TX G/LC	TX			0	412	791429113	30.81	7/15/19	6/14/19	7/15/19	32	6/30/19	8/15/19	28.87	0.94	43.6	46.5
12121	TX G/LC	TX			0	412	796221037	30.14	8/13/19	7/16/19	8/13/19	29	7/30/19	9/4/19	28.24	0.94	33.7	36.0
12122	TX G/LC	TX			0	412	801019093	29.78	9/12/19	8/14/19	9/12/19	30	8/29/19	10/11/19	27.90	0.94	31.4	33.5
12123	TX G/LC	TX			0	412	805927468	29.29	10/14/19	9/13/19	10/14/19	32	9/29/19	11/27/19	1.85	0.06	3.8	59.5
12124	TX G/LC	TX			0	412	810553906	29.95	11/11/19	10/15/19	11/11/19	28	10/29/19	11/27/19	28.05	0.94	27.6	29.5
12125	TX G/LC	TX			0	412	815599957	29.97	12/12/19	11/17/19	12/12/19	31	11/27/19	1/2/20	9.88	0.33	11.9	39.4
12126	TX G/LC	TX			0	412	820546761	30.12	1/15/20	12/13/19	1/15/20	34	12/30/19	1/17/20	9.88	0.33	2.8	28.2
12127	TX G/LC	TX			0	412	825802085	29.92	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	1.89	0.06	2.5	39.5
12128	TX G/LC	TX			0	412	83049627	30.00	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	28.10	0.94	24.4	26.0
12129	TX G/LC	TX			0	412	83001094	29.54	4/13/20	3/17/20	4/13/20	28	3/31/20	4/27/20	21.67	0.94	25.8	27.5
12130	TX G/LC	TX			0	412	840165601	27.81	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	1.76	0.06	2.6	41.5
12131	TX G/LC	TX			0	412	845355008	27.04	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	1.71	0.06	2.3	37.0
12132	TX G/LC	TX			0	412	789522059	31.88	7/27/19	6/14/19	7/27/19	29	6/18/19	7/18/19	28.88	0.91	27.2	30.0
12133	TX G/LC	TX			0	412	794377131	31.24	7/31/19	7/31/19	7/31/19	30	7/18/19	8/13/19	28.30	0.91	24.0	26.5
12134	TX G/LC	TX			0	412	799139794	31.17	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	28.24	0.91	28.1	31.0
12135	TX G/LC	TX			0	412	804103850	30.21	10/31/19	8/31/19	10/31/19	34	9/17/19	10/25/19	27.37	0.91	34.9	38.5
12136	TX G/LC	TX			0	412	808794225	30.85	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	27.94	0.91	29.0	32.0
12137	TX G/LC	TX			0	412	813638827	31.15	12/27/19	10/31/19	12/27/19	33	11/16/19	12/18/19	28.22	0.91	29.0	32.0
12138	TX G/LC	TX			0	412	81638236	31.02	1/3/20	1/32/19	1/3/20	32	12/19/19	1/16/20	28.10	0.91	25.8	28.5
12139	TX G/LC	TX			0	412	823464683	30.95	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	2.36	0.08	2.3	30.0
12140	TX G/LC	TX			0	412	828472573	30.99	3/4/20	2/4/20	3/4/20	30	2/19/20	3/18/20	28.07	0.91	25.8	28.5
12141	TX G/LC	TX			0	412	83452041	30.80	4/2/20	3/5/20	4/2/20	29	3/19/20	4/17/20	27.89	0.91	26.3	29.0
12142	TX G/LC	TX			0	412	838273369	30.34	5/12/20	4/3/20	5/12/20	32	4/18/20	5/12/20	27.48	0.91	22.6	25.0
12143	TX G/LC	TX			0	412	843195818	26.32	6/2/20	5/2/20	6/2/20	29	5/18/20	6/16/20	0.48	0.02	0.5	29.5
12144	TX G/LC	TX			0	412	792588427	61.47	7/22/19	6/22/19	7/22/19	31	7/17/19	8/5/19	59.68	0.97	28.2	29.0
12145	TX G/LC	TX			0	412	797608302	61.09	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	57.31	0.97	28.6	29.5
12146	TX G/LC	TX			0	412	802605846	59.19	9/23/19	8/22/19	9/23/19	33	9/7/19	10/8/19	59.46	0.97	30.1	31.0
12147	TX G/LC	TX			0	412	807261856	59.54	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	1.74	0.03	0.9	30.0
12148	TX G/LC	TX			0	412	812482269	60.33	11/21/19	10/22/19	11/21/19	31	11/6/19	12/10/19	1.76	0.03	1.0	34.0
12149	TX G/LC	TX			0	412	817204745	60.11	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	58.36	0.97	28.6	29.5
12150	TX G/LC	TX			0	412	821489944	60.22	1/12/20	12/24/19	1/12/20	29	1/17/20	2/11/20	58.47	0.97	34.0	35.0
12151	TX G/LC	TX			0	412	826613550	60.44	2/12/20	1/22/20	2/12/20	31	2/6/20	3/9/20	58.68	0.97	31.1	32.0
12152	TX G/LC	TX			0	412	831654211	60.00	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	58.25	0.97	29.1	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12153	TX	G/LC					0	412	83463289	59.51	4/21/20	4/21/20	4/21/20	29	4/7/20	5/6/20	57.78	0.97	28.2	29.0
12154	TX	G/LC					0	412	841586751	52.82	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	51.28	0.97	38.3	39.5
12155	TX	G/LC					0	412	846542590	55.68	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	54.06	0.97	30.6	31.5
12156	TX	G/LC					0	412	797169553	57.23	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	57.23	1.00	33.5	33.5
12157	TX	G/LC					0	412	797156247	56.77	8/19/19	7/19/19	8/19/19	32	8/4/19	9/6/19	56.77	1.00	33.5	33.5
12158	TX	G/LC					0	412	801978056	55.51	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	55.51	1.00	33.5	33.5
12159	TX	G/LC					0	412	806984410	55.38	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	55.38	1.00	34.5	34.5
12160	TX	G/LC					0	412	811757123	56.14	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	56.14	1.00	30.0	30.0
12161	TX	G/LC					0	412	816809999	55.99	12/18/19	11/19/19	12/18/19	30	12/4/19	1/7/20	55.99	1.00	34.5	34.5
12162	TX	G/LC					0	412	821240696	56.05	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	56.05	1.00	33.0	33.0
12163	TX	G/LC					0	412	825927891	56.19	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	56.19	1.00	27.0	27.0
12164	TX	G/LC					0	412	830964435	55.91	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	55.91	1.00	30.0	30.0
12165	TX	G/LC					0	412	836224015	55.58	4/20/20	3/19/20	4/20/20	33	4/4/20	5/5/20	55.58	1.00	31.0	31.0
12166	TX	G/LC					0	412	840914290	50.86	5/18/20	4/21/20	5/18/20	28	5/5/20	6/16/20	50.56	0.99	42.2	42.2
12167	TX	G/LC					0	412	846100593	51.70	6/18/20	5/19/20	6/18/20	31	6/3/20	7/7/20	51.70	1.00	34.0	34.0
12168	TX	G/LC					0	412	793048861	31.12	7/24/19	6/25/19	7/24/19	30	7/10/19	8/7/19	28.46	0.91	30.6	33.5
12169	TX	G/LC					0	412	798221145	31.04	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	2.37	0.08	2.5	33.0
12170	TX	G/LC					0	412	802838721	30.09	9/24/19	8/21/19	9/24/19	29	9/10/19	10/11/19	27.52	0.91	28.4	31.0
12171	TX	G/LC					0	412	807928852	30.46	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	27.86	0.91	30.6	33.5
12172	TX	G/LC					0	412	812872183	30.71	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	28.09	0.91	29.7	32.5
12173	TX	G/LC					0	412	817434647	30.59	12/24/19	11/26/19	12/24/19	29	12/10/19	1/10/20	27.98	0.91	28.4	31.0
12174	TX	G/LC					0	412	822142803	30.65	1/24/20	1/25/19	1/24/20	31	1/9/20	2/10/20	28.03	0.91	29.3	32.0
12175	TX	G/LC					0	412	826827864	30.75	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	28.13	0.91	29.3	32.0
12176	TX	G/LC					0	412	831886980	30.53	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	27.92	0.91	28.3	31.0
12177	TX	G/LC					0	412	837131248	30.30	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	27.71	0.91	29.3	32.0
12178	TX	G/LC					0	412	842010957	27.00	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	24.70	0.91	29.7	32.5
12179	TX	G/LC					0	412	847012781	29.07	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	26.59	0.91	30.2	33.0
12180	TX	G/LC					0	412	793064245	14.20	7/24/19	6/26/19	7/24/19	29	7/10/19	8/5/19	14.20	1.00	26.0	26.0
12181	TX	G/LC					0	412	797851926	14.10	8/22/19	7/25/19	8/22/19	29	8/8/19	9/29/19	14.10	1.00	21.0	21.0
12182	TX	G/LC					0	412	802622317	13.86	9/23/19	8/23/19	9/23/19	32	9/8/19	10/2/19	13.86	1.00	24.5	24.5
12183	TX	G/LC					0	412	807755628	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	13.90	1.00	26.5	26.5
12184	TX	G/LC					0	412	812258427	13.94	11/20/19	10/24/19	11/20/19	28	11/7/19	12/4/19	13.94	1.00	27.5	27.5
12185	TX	G/LC					0	412	817225559	14.13	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	14.13	1.00	27.0	27.0
12186	TX	G/LC					0	412	821956089	14.01	1/23/20	1/24/19	1/23/20	31	1/8/20	2/19/20	14.01	1.00	42.0	42.0
12187	TX	G/LC					0	412	826850663	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/4/20	14.11	1.00	24.5	24.5
12188	TX	G/LC					0	412	831913509	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/1/20	13.96	1.00	22.0	22.0
12189	TX	G/LC					0	412	836710471	13.81	4/22/20	4/22/20	4/22/20	29	4/8/20	4/29/20	13.81	1.00	21.0	21.0
12190	TX	G/LC					0	412	841607634	12.52	5/21/20	4/23/20	5/21/20	29	5/7/20	6/1/20	12.52	1.00	25.0	25.0
12191	TX	G/LC					0	412	846806380	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/1/20	13.16	1.00	24.0	24.0
12192	TX	G/LC					0	412	793703001	14.53	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	14.25	0.98	29.9	30.5
12193	TX	G/LC					0	412	798489408	14.39	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	14.11	0.98	27.5	28.0
12194	TX	G/LC					0	412	803313554	14.08	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	13.81	0.98	31.9	32.5
12195	TX	G/LC					0	412	808384355	14.18	10/28/19	9/27/19	10/28/19	32	10/13/19	11/12/19	13.90	0.98	29.9	30.5
12196	TX	G/LC					0	412	813172958	14.26	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/19	13.98	0.98	28.4	29.0
12197	TX	G/LC					0	412	817916121	14.37	12/30/19	11/27/19	12/30/19	34	12/14/19	1/14/20	14.09	0.98	30.9	31.5
12198	TX	G/LC					0	412	828832475	14.32	1/29/20	1/23/19	1/29/20	30	1/15/20	2/12/20	14.04	0.98	27.9	28.5
12199	TX	G/LC					0	412	827747271	14.39	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	14.11	0.98	25.0	25.5
12200	TX	G/LC					0	412	832763066	14.24	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	13.96	0.98	30.4	31.0
12201	TX	G/LC					0	412	837865415	14.08	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	13.80	0.98	27.4	28.0
12202	TX	G/LC					0	412	842525601	12.70	5/28/20	4/29/20	5/28/20	30	5/14/20	6/24/20	0.25	0.02	0.8	41.5
12203	TX	G/LC					0	412	847470121	13.47	6/26/20	5/29/20	6/26/20	29	6/12/20	7/17/20	13.21	0.98	34.3	35.0
12204	TX	G/LC					0	412	790882847	31.04	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	30.13	0.97	31.5	32.5
12205	TX	G/LC					0	412	795927170	30.54	8/12/19	7/12/19	8/12/19	32	7/28/19	9/3/19	29.65	0.97	36.4	37.5
12206	TX	G/LC					0	412	800754690	29.41	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	29.20	0.97	35.4	36.5
12207	TX	G/LC					0	412	805504316	29.41	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	28.55	0.97	30.6	31.5
12208	TX	G/LC					0	412	810637686	30.12	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	29.25	0.97	28.2	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12209	TX	GLC			0	412	815320612	30.09	12/11/19	12/11/19	12/11/19	30	11/27/19	12/23/19	29.22	0.97	25.7	26.5
12210	TX	GLC			0	412	819667703	30.09	12/11/19	12/11/19	12/11/19	30	11/27/19	12/23/19	29.22	0.97	25.7	26.5
12211	TX	GLC			0	412	824763748	30.16	2/11/20	1/14/20	2/11/20	29	1/28/20	3/22/20	29.29	0.97	33.0	34.0
12212	TX	GLC			0	412	829643329	30.04	3/11/20	2/12/20	3/11/20	29	2/26/20	5/4/20	29.17	0.97	66.0	68.0
12213	TX	GLC			0	412	834994505	29.92	4/13/20	3/12/20	4/13/20	33	3/28/20	5/4/20	29.05	0.97	35.9	37.0
12214	TX	GLC			0	412	839558147	27.93	5/11/20	4/4/20	5/11/20	28	4/28/20	6/10/20	27.12	0.97	42.2	43.5
12215	TX	GLC			0	412	844836400	26.31	6/11/20	5/12/20	6/11/20	31	5/27/20	7/1/20	0.76	0.03	1.0	35.0
12216	TX	GLC			0	412	791430749	15.27	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	0.90	0.06	1.9	32.5
12217	TX	GLC			0	412	81331919	15.88	8/13/19	7/16/19	8/13/19	29	7/30/19	9/26/19	0.89	0.06	3.4	58.0
12218	TX	GLC			0	412	800776712	14.86	9/11/19	8/14/19	9/11/19	29	8/28/19	9/26/19	13.98	0.94	27.3	29.0
12219	TX	GLC			0	412	80539662	14.57	10/11/19	9/12/19	10/11/19	30	9/27/19	9/26/19	0.86	0.06	(0.0)	(0.5)
12220	TX	GLC			0	412	810347774	14.84	1/18/19	1/17/19	1/18/19	28	10/26/19	9/26/19	2.40	0.16	(4.8)	22.5
12221	TX	GLC			0	412	81335949	14.99	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	0.88	0.06	1.7	29.0
12222	TX	GLC			0	412	81995479	14.97	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.09	0.94	31.1	33.0
12223	TX	GLC			0	412	824793947	14.85	2/11/20	1/14/20	2/11/20	29	1/28/20	2/27/20	0.87	0.06	1.8	30.0
12224	TX	GLC			0	412	830215343	14.90	3/13/20	2/12/20	3/13/20	31	2/27/20	3/26/20	0.87	0.06	1.6	28.0
12225	TX	GLC			0	412	834735360	14.76	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	13.90	0.94	28.7	30.5
12226	TX	GLC			0	412	839683081	13.99	5/11/20	4/11/20	5/11/20	31	4/26/20	6/15/20	0.82	0.06	2.9	50.0
12227	TX	GLC			0	412	844863945	13.28	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	0.78	0.06	2.0	34.0
12228	TX	GLC			0	412	792703430	31.52	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	28.55	0.91	27.6	30.5
12229	TX	GLC			0	412	79890253	31.17	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	28.24	0.91	25.4	28.0
12230	TX	GLC			0	412	803546204	30.24	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	27.39	0.91	29.0	32.0
12231	TX	GLC			0	412	80838586	30.93	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	2.36	0.08	2.2	29.0
12232	TX	GLC			0	412	812895950	30.80	11/25/19	10/29/19	11/25/19	28	11/2/19	12/10/19	27.89	0.91	25.8	28.5
12233	TX	GLC			0	412	817768523	31.03	12/27/19	11/26/19	12/27/19	32	12/12/19	1/9/20	28.11	0.91	25.8	28.5
12234	TX	GLC			0	412	823068827	31.14	1/30/20	12/28/19	1/30/20	34	1/14/20	2/12/20	28.21	0.91	26.7	29.5
12235	TX	GLC			0	412	827746584	30.95	2/28/20	1/31/20	2/28/20	29	2/14/20	3/9/20	28.03	0.91	21.7	24.0
12236	TX	GLC			0	412	833026641	31.01	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	28.09	0.91	25.8	28.5
12237	TX	GLC			0	412	837386400	30.30	4/28/20	4/12/20	4/28/20	28	4/15/20	5/12/20	27.44	0.91	24.9	27.5
12238	TX	GLC			0	412	842524161	26.74	5/28/20	4/29/20	5/28/20	30	5/14/20	6/23/20	2.03	0.08	3.1	40.5
12239	TX	GLC			0	412	847469184	29.79	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	26.98	0.91	28.1	31.0
12240	TX	GLC			0	412	791943743	14.90	7/17/19	6/18/19	7/17/19	30	7/3/19	7/8/19	14.32	0.96	5.3	5.5
12241	TX	GLC			0	412	796731629	14.68	8/15/19	7/18/19	8/15/19	29	8/1/19	8/9/19	14.11	0.96	7.7	8.0
12242	TX	GLC			0	412	801504758	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	10/14/19	13.96	0.96	41.8	43.5
12243	TX	GLC			0	412	806744458	14.35	10/17/19	9/17/19	10/17/19	31	10/2/19	10/17/19	13.80	0.96	14.4	15.0
12244	TX	GLC			0	412	810837247	14.47	11/12/19	10/18/19	11/12/19	26	10/31/19	12/3/19	13.90	0.96	32.2	33.5
12245	TX	GLC			0	412	816112492	14.71	12/16/19	11/13/19	12/16/19	34	11/30/19	1/6/20	14.14	0.96	36.0	37.5
12246	TX	GLC			0	412	821262001	14.72	1/20/20	12/17/19	1/20/20	35	1/3/20	2/4/20	0.29	0.02	0.6	32.0
12247	TX	GLC			0	412	825944795	14.56	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	13.99	0.96	26.9	28.0
12248	TX	GLC			0	412	830718866	14.52	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.95	0.96	29.3	30.5
12249	TX	GLC			0	412	836031213	14.47	4/17/20	3/18/20	4/17/20	31	4/2/20	5/6/20	13.90	0.96	32.7	34.0
12250	TX	GLC			0	412	840680951	13.38	5/15/20	4/18/20	5/15/20	28	5/2/20	6/4/20	12.85	0.96	32.2	33.5
12251	TX	GLC			0	412	845901461	13.32	6/17/20	5/16/20	6/17/20	33	6/1/20	8/7/20	12.79	0.96	64.3	67.0
12252	TX	GLC			0	412	792839159	15.68	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	14.21	0.91	28.1	31.0
12253	TX	GLC			0	412	797896909	15.63	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.16	0.91	29.4	32.5
12254	TX	GLC			0	412	802420497	15.18	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.76	0.91	28.1	31.0
12255	TX	GLC			0	412	807755791	15.43	10/23/19	9/21/19	10/23/19	33	10/7/19	10/23/19	13.97	0.91	14.5	16.0
12256	TX	GLC			0	412	812258463	15.40	11/20/19	10/24/19	11/20/19	28	11/7/19	11/20/19	1.18	0.08	1.0	13.5
12257	TX	GLC			0	412	817225617	15.56	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.09	0.91	29.9	33.0
12258	TX	GLC			0	412	821956967	15.47	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	14.01	0.91	29.9	33.0
12259	TX	GLC			0	412	827086716	15.61	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.14	0.91	29.9	33.0
12260	TX	GLC			0	412	832127712	15.42	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	0.91	29.9	33.0
12261	TX	GLC			0	412	836912416	15.23	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	13.78	0.90	29.0	32.0
12262	TX	GLC			0	412	841829187	13.78	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	12.48	0.91	28.1	31.0
12263	TX	GLC			0	412	846810144	14.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	1.11	0.08	2.5	32.5
12264	TX	GLC			0	412	7901617493	31.88	7/8/19	6/8/19	7/8/19	31	6/23/19	7/25/19	28.88	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12265	TX GIC	TX	412	795049865	31.33	7/9/19	7/9/19	8/6/19	29	7/23/19	8/23/19	28.38	0.91	28.1	31.0
12266	TX GIC	TX	412	800770069	31.09	8/7/19	8/7/19	9/5/19	30	8/22/19	9/23/19	28.16	0.91	29.4	32.5
12267	TX GIC	TX	412	800770069	30.05	9/6/19	9/6/19	10/8/19	33	9/22/19	10/25/19	27.22	0.91	29.9	33.0
12268	TX GIC	TX	412	809413707	30.95	10/9/19	10/9/19	11/4/19	27	10/22/19	11/21/19	28.03	0.91	27.2	30.0
12269	TX GIC	TX	412	814343429	31.01	12/5/19	12/5/19	1/15/20	31	11/20/19	12/23/19	28.09	0.91	29.9	33.0
12270	TX GIC	TX	412	819118193	31.06	1/7/20	1/26/19	1/7/20	33	1/22/20	1/24/20	28.14	0.91	29.9	33.0
12271	TX GIC	TX	412	823903084	30.83	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	27.92	0.91	29.9	33.0
12272	TX GIC	TX	412	828880138	30.99	3/6/20	3/6/20	3/6/20	30	2/21/20	3/23/20	28.07	0.91	28.5	31.5
12273	TX GIC	TX	412	833839680	30.88	4/6/20	3/7/20	4/6/20	29	3/22/20	4/23/20	27.97	0.91	29.0	32.0
12274	TX GIC	TX	412	838740410	29.79	5/5/20	4/7/20	5/5/20	31	4/21/20	5/22/20	26.98	0.91	28.1	31.0
12275	TX GIC	TX	412	843842008	26.74	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	2.03	0.08	2.5	32.5
12276	TX GIC	TX	412	791154567	32.29	7/9/19	7/9/19	7/12/19	4	7/11/19	7/25/19	28.27	0.90	13.0	14.5
12277	TX GIC	TX	412	796209530	31.47	8/13/19	7/13/19	8/13/19	32	7/29/19	8/22/19	28.24	0.90	22.0	24.5
12278	TX GIC	TX	412	800761168	31.54	9/11/19	8/14/19	9/11/19	29	8/28/19	9/24/19	2.40	0.08	2.1	27.0
12279	TX GIC	TX	412	80534637	30.42	10/11/19	9/12/19	10/11/19	30	9/27/19	10/24/19	2.31	0.08	2.1	27.5
12280	TX GIC	TX	412	810823383	30.98	11/2/19	10/7/19	11/2/19	32	10/28/19	11/29/19	27.78	0.90	29.1	32.5
12281	TX GIC	TX	412	815333061	31.63	12/11/19	11/13/19	12/11/19	29	11/27/19	12/23/19	0.85	0.03	0.7	26.0
12282	TX GIC	TX	412	819975289	31.27	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	2.39	0.08	2.3	30.0
12283	TX GIC	TX	412	824770329	31.03	2/11/20	1/4/20	2/11/20	29	1/28/20	2/24/20	2.37	0.08	2.1	27.0
12284	TX GIC	TX	412	829650745	31.45	3/11/20	2/12/20	3/11/20	29	2/26/20	3/23/20	2.40	0.08	2.0	26.0
12285	TX GIC	TX	412	835007833	31.12	4/13/20	3/28/20	4/13/20	33	3/28/20	4/27/20	27.90	0.90	26.9	30.0
12286	TX GIC	TX	412	839896352	30.64	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	27.48	0.90	43.0	48.0
12287	TX GIC	TX	412	844848238	26.58	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	23.84	0.90	30.0	33.5
12288	TX GIC	TX	412	789931023	28.93	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	28.93	1.00	31.5	31.5
12289	TX GIC	TX	412	794768704	28.38	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	28.38	1.00	30.5	30.5
12290	TX GIC	TX	412	799798835	28.23	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	28.23	1.00	32.5	32.5
12291	TX GIC	TX	412	804499324	27.30	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	27.30	1.00	32.5	32.5
12292	TX GIC	TX	412	809665253	28.03	11/5/19	10/9/19	11/5/19	28	10/23/19	11/22/19	28.03	1.00	30.5	30.5
12293	TX GIC	TX	412	814323742	28.04	11/19/19	11/19/19	12/5/19	17	11/27/19	12/23/19	28.04	1.00	26.0	26.0
12294	TX GIC	TX	412	818842859	28.02	1/6/20	12/6/19	1/6/20	32	12/22/19	1/23/20	28.02	1.00	32.5	32.5
12295	TX GIC	TX	412	823886078	28.05	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	28.05	1.00	33.5	33.5
12296	TX GIC	TX	412	828651164	28.01	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	28.01	1.00	32.0	32.0
12297	TX GIC	TX	412	833822218	27.96	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	27.96	1.00	32.5	32.5
12298	TX GIC	TX	412	838719791	27.04	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	27.04	1.00	31.0	31.0
12299	TX GIC	TX	412	843845448	24.28	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	24.28	1.00	32.0	32.0
12300	TX GIC	TX	412	789733910	177.04	7/3/19	6/5/19	7/3/19	29	6/19/19	7/19/19	158.78	0.90	26.9	30.0
12301	TX GIC	TX	412	794578364	173.66	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	155.74	0.90	28.2	31.5
12302	TX GIC	TX	412	799344409	174.08	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	156.13	0.90	26.5	29.5
12303	TX GIC	TX	412	804313174	166.59	10/4/19	9/4/19	10/4/19	31	9/19/19	10/29/19	149.41	0.90	35.9	40.0
12304	TX GIC	TX	412	808797017	171.34	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	153.68	0.90	28.3	31.5
12305	TX GIC	TX	412	815902468	173.45	12/3/19	10/31/19	12/3/19	34	11/17/19	12/24/19	155.57	0.90	33.6	37.5
12306	TX GIC	TX	412	819115755	173.44	1/7/20	12/4/19	1/7/20	35	12/21/19	1/21/20	155.56	0.90	27.8	31.0
12307	TX GIC	TX	412	824688171	170.76	2/4/20	1/8/20	2/4/20	28	1/22/20	2/19/20	153.15	0.90	25.6	28.5
12308	TX GIC	TX	412	828471926	171.77	3/4/20	2/5/20	3/4/20	29	2/19/20	3/27/20	154.07	0.90	33.2	37.0
12309	TX GIC	TX	412	833656901	171.29	4/3/20	3/5/20	4/3/20	30	3/20/20	4/21/20	153.63	0.90	29.1	32.5
12310	TX GIC	TX	412	838276596	168.26	5/1/20	4/4/20	5/1/20	28	4/18/20	5/19/20	12.82	0.08	2.4	31.5
12311	TX GIC	TX	412	843427839	146.51	6/3/20	5/2/20	6/3/20	33	5/18/20	6/29/20	131.41	0.90	37.7	42.0
12312	TX GIC	TX	412	790912412	14.81	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	0.43	0.03	0.9	32.5
12313	TX GIC	TX	412	795656435	14.53	8/9/19	7/12/19	8/9/19	32	7/26/19	8/26/19	0.42	0.03	0.9	31.0
12314	TX GIC	TX	412	800483289	14.47	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	0.42	0.03	0.9	32.5
12315	TX GIC	TX	412	805539874	14.10	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	0.41	0.03	0.9	32.0
12316	TX GIC	TX	412	810132467	14.38	11/7/19	10/2/19	11/7/19	27	10/25/19	11/25/19	0.42	0.03	0.9	31.0
12317	TX GIC	TX	412	815016985	14.53	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	0.42	0.03	1.0	33.0
12318	TX GIC	TX	412	820298097	14.53	1/14/20	12/11/19	1/14/20	35	12/28/19	1/31/20	0.42	0.03	1.0	34.0
12319	TX GIC	TX	412	825326778	14.44	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	0.42	0.03	0.9	32.5
12320	TX GIC	TX	412	830216698	14.42	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.00	0.97	30.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12321	TX	GIC			0	412	835009435	14.40	4/13/20	4/13/20	4/13/20	31	3/29/20	4/30/20	0.42	0.03	0.9	32.0
12322	TX	GIC			0	412	840419210	13.45	5/14/20	4/14/20	5/14/20	31	4/29/20	6/1/20	0.39	0.03	1.0	33.0
12323	TX	GIC			0	412	840368647	12.92	6/12/20	5/15/20	6/12/20	29	5/29/20	6/29/20	0.38	0.03	0.9	31.0
12324	TX	GIC			0	412	799704652	15.75	8/28/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.27	0.91	29.4	32.5
12325	TX	GIC			0	412	798727773	15.59	8/28/19	7/30/19	8/28/19	30	8/14/19	9/17/19	14.12	0.91	31.2	34.5
12326	TX	GIC			0	412	803547898	15.10	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	13.68	0.91	30.3	33.5
12327	TX	GIC			0	412	808384907	15.38	10/28/19	9/28/19	10/28/19	31	10/13/19	11/18/19	13.93	0.91	32.6	36.0
12328	TX	GIC			0	412	812897539	15.49	11/25/19	10/29/19	11/25/19	28	11/12/19	12/16/19	14.03	0.91	31.2	34.5
12329	TX	GIC			0	412	817762078	15.51	12/27/19	11/26/19	12/27/19	32	12/12/19	1/15/20	14.04	0.91	31.2	34.5
12330	TX	GIC			0	412	822544256	15.51	1/28/20	12/28/19	1/28/20	32	1/13/20	2/18/20	0.28	0.02	0.7	36.5
12331	TX	GIC			0	412	827515639	15.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.91	29.4	32.5
12332	TX	GIC			0	412	832549168	15.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/16/20	13.96	0.91	30.8	34.0
12333	TX	GIC			0	412	837361889	15.29	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	13.84	0.91	29.9	33.0
12334	TX	GIC			0	412	842786222	13.46	5/27/20	4/28/20	5/27/20	30	5/13/20	6/16/20	12.19	0.91	31.2	34.5
12335	TX	GIC			0	412	847251339	14.84	6/25/20	5/28/20	6/25/20	29	6/11/20	7/16/20	13.43	0.90	31.7	35.0
12336	TX	GIC			0	412	789735162	15.91	7/31/19	6/5/19	7/31/19	29	6/19/19	7/16/19	14.48	0.91	24.6	27.0
12337	TX	GIC			0	412	794578266	15.52	8/27/19	7/4/19	8/27/19	30	7/19/19	8/13/19	14.12	0.91	23.2	25.5
12338	TX	GIC			0	412	795687515	15.56	9/4/19	8/3/19	9/4/19	33	8/19/19	9/20/19	14.16	0.91	29.1	32.0
12339	TX	GIC			0	412	804105958	15.00	10/3/19	9/5/19	10/3/19	29	9/19/19	10/23/19	13.65	0.91	30.9	34.0
12340	TX	GIC			0	412	809415733	15.27	11/4/19	10/4/19	11/4/19	32	10/20/19	11/19/19	13.90	0.91	27.8	30.5
12341	TX	GIC			0	412	813902067	15.56	12/3/19	11/5/19	12/3/19	29	11/19/19	12/17/19	14.17	0.91	25.5	28.0
12342	TX	GIC			0	412	818872753	15.38	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.01	0.91	30.5	33.5
12343	TX	GIC			0	412	823697621	15.38	2/4/20	1/7/20	2/4/20	21	1/21/20	2/18/20	0.20	0.01	0.4	28.0
12344	TX	GIC			0	412	828237269	15.39	3/3/20	2/12/20	3/3/20	21	2/22/20	3/16/20	14.02	0.91	21.0	23.0
12345	TX	GIC			0	412	833452024	15.32	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.95	0.91	29.6	32.5
12346	TX	GIC			0	412	838484006	15.10	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.75	0.91	26.9	29.5
12347	TX	GIC			0	412	843197086	13.09	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	11.92	0.91	32.8	36.0
12348	TX	GIC			0	412	791406227	14.50	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.36	0.99	32.2	32.5
12349	TX	GIC			0	412	796196883	14.34	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	0.14	0.01	0.3	35.0
12350	TX	GIC			0	412	801242888	14.11	9/13/19	8/14/19	9/13/19	31	8/29/19	10/1/19	0.14	0.01	0.3	33.0
12351	TX	GIC			0	412	805901151	13.91	10/14/19	9/14/19	10/14/19	31	9/29/19	11/5/19	0.14	0.01	0.4	37.0
12352	TX	GIC			0	412	811079945	14.17	11/13/19	10/15/19	11/13/19	30	10/30/19	12/10/19	0.14	0.01	0.4	41.5
12353	TX	GIC			0	412	815828637	14.14	12/13/19	11/14/19	12/13/19	30	11/29/19	1/7/20	0.14	0.01	0.4	39.5
12354	TX	GIC			0	412	81967721	14.16	1/13/20	12/14/19	1/13/20	31	12/29/19	2/3/20	0.14	0.01	0.4	36.0
12355	TX	GIC			0	412	825304962	14.17	2/13/20	1/14/20	2/13/20	29	1/29/20	3/4/20	0.14	0.01	0.3	35.0
12356	TX	GIC			0	412	830187314	14.13	3/13/20	2/14/20	3/13/20	29	2/28/20	3/31/20	0.14	0.01	0.3	32.0
12357	TX	GIC			0	412	834994513	14.08	4/13/20	3/14/20	4/13/20	31	3/29/20	5/5/20	0.14	0.01	0.4	37.0
12358	TX	GIC			0	412	840138177	13.16	5/13/20	4/14/20	5/13/20	30	4/29/20	6/15/20	13.03	0.99	47.0	47.5
12359	TX	GIC			0	412	845338708	12.76	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	12.63	0.99	38.6	39.0
12360	TX	GIC			0	412	791925937	14.75	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	0.43	0.03	0.8	26.5
12361	TX	GIC			0	412	797783249	14.53	8/19/19	7/18/19	8/19/19	33	8/3/19	9/9/19	0.42	0.03	1.1	37.0
12362	TX	GIC			0	412	801781818	14.38	9/17/19	8/20/19	9/17/19	29	9/3/19	10/8/19	0.42	0.03	1.0	35.0
12363	TX	GIC			0	412	806746423	14.18	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	0.41	0.03	0.9	32.5
12364	TX	GIC			0	412	811776436	14.38	11/18/19	10/18/19	11/18/19	32	11/3/19	12/6/19	13.96	0.97	32.5	33.5
12365	TX	GIC			0	412	816372212	14.53	12/17/19	11/19/19	12/17/19	29	12/3/19	1/6/20	0.42	0.03	1.0	34.0
12366	TX	GIC			0	412	821020776	14.47	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	0.42	0.03	0.9	32.0
12367	TX	GIC			0	412	825947778	14.51	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	0.42	0.03	0.8	28.5
12368	TX	GIC			0	412	830981994	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	0.42	0.03	1.0	34.0
12369	TX	GIC			0	412	836031948	14.25	4/17/20	3/19/20	4/17/20	30	4/3/20	5/1/20	0.41	0.03	0.8	28.5
12370	TX	GIC			0	412	840938148	13.26	5/18/20	4/18/20	5/18/20	31	5/3/20	6/1/20	0.39	0.03	1.3	44.0
12371	TX	GIC			0	412	845901012	13.17	6/17/20	5/19/20	6/17/20	30	6/3/20	6/30/20	0.38	0.03	0.8	27.5
12372	TX	GIC			0	412	792840194	15.91	7/23/19	6/24/19	7/23/19	28	7/10/19	8/8/19	0.43	0.03	0.8	29.5
12373	TX	GIC			0	412	798240249	15.66	8/26/19	7/24/19	8/26/19	34	8/10/19	9/9/19	14.11	0.90	27.5	30.5
12374	TX	GIC			0	412	802659044	15.33	9/24/19	8/27/19	9/24/19	29	9/10/19	10/7/19	13.82	0.90	24.3	27.0
12375	TX	GIC			0	412	807953152	15.30	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	13.79	0.90	23.0	25.5
12376	TX	GIC			0	412	813172818	15.49	11/26/19	10/25/19	11/26/19	33	11/10/19	12/9/19	13.96	0.90	26.1	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12377	TX	GLC	TX			0	412	817438904	15.67	12/24/19	11/27/19	12/24/19	28	12/11/19	1/7/20	14.12	0.90	24.8	27.5
12378	TX	GLC	TX			0	412	823165885	15.64	1/24/20	1/25/19	1/24/20	31	1/9/20	2/6/20	0.42	0.03	0.8	28.0
12379	TX	GLC	TX			0	412	827084289	15.57	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	14.03	0.90	25.7	28.5
12380	TX	GLC	TX			0	412	831914636	15.51	3/24/20	2/26/20	3/24/20	28	3/11/20	4/7/20	13.98	0.90	24.8	27.5
12381	TX	GLC	TX			0	412	837161904	15.44	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	13.91	0.90	28.8	32.0
12382	TX	GLC	TX			0	412	842286110	13.95	5/27/20	4/25/20	5/27/20	33	5/11/20	6/16/20	12.57	0.90	32.4	36.0
12383	TX	GLC	TX			0	412	847042858	14.46	6/24/20	5/28/20	6/24/20	28	6/11/20	7/9/20	13.03	0.90	25.7	28.5
12384	TX	GLC	TX			0	412	793067839	16.50	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	15.10	0.92	32.0	35.0
12385	TX	GLC	TX			0	412	797623859	16.04	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	14.68	0.92	29.7	32.5
12386	TX	GLC	TX			0	412	802622396	15.69	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	14.35	0.91	30.2	33.0
12387	TX	GLC	TX			0	412	807516658	15.80	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	0.14	0.01	0.3	31.0
12388	TX	GLC	TX			0	412	812582818	15.92	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	14.57	0.92	30.2	33.0
12389	TX	GLC	TX			0	412	817228188	15.99	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.63	0.91	30.2	33.0
12390	TX	GLC	TX			0	412	821957081	16.12	1/23/20	1/24/19	1/23/20	31	1/8/20	2/10/20	14.75	0.92	30.2	33.0
12391	TX	GLC	TX			0	412	826641755	15.95	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	14.60	0.92	28.4	31.0
12392	TX	GLC	TX			0	412	831618024	16.00	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.64	0.92	29.3	32.0
12393	TX	GLC	TX			0	412	836487767	15.71	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	14.37	0.91	28.4	31.0
12394	TX	GLC	TX			0	412	841831035	14.01	5/22/20	4/22/20	5/22/20	31	5/7/20	6/8/20	1.07	0.08	2.4	32.0
12395	TX	GLC	TX			0	412	846810508	14.81	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.55	0.91	29.7	32.5
12396	TX	GLC	TX			0	412	792974153	15.60	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	14.27	0.91	27.0	29.5
12397	TX	GLC	TX			0	412	798492390	15.44	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	14.12	0.91	21.9	24.0
12398	TX	GLC	TX			0	412	803313437	14.96	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	13.68	0.91	27.0	29.5
12399	TX	GLC	TX			0	412	808158401	15.23	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	13.93	0.91	22.0	24.0
12400	TX	GLC	TX			0	412	812898979	15.33	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	14.03	0.92	26.5	29.0
12401	TX	GLC	TX			0	412	817977652	15.46	12/30/19	11/28/19	12/30/19	35	12/13/19	1/22/20	14.15	0.92	18.3	20.0
12402	TX	GLC	TX			0	412	822833939	15.28	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	13.98	0.91	21.9	24.0
12403	TX	GLC	TX			0	412	827517085	15.32	2/27/20	1/30/20	2/27/20	29	2/13/20	3/6/20	14.02	0.92	20.1	22.0
12404	TX	GLC	TX			0	412	832548624	15.26	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	13.96	0.91	22.0	24.0
12405	TX	GLC	TX			0	412	837386999	15.13	4/28/20	3/28/20	4/28/20	32	4/13/20	5/8/20	13.84	0.91	23.3	25.5
12406	TX	GLC	TX			0	412	842508915	13.26	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	12.14	0.92	33.4	36.5
12407	TX	GLC	TX			0	412	847251452	14.73	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	13.48	0.92	24.3	26.5
12408	TX	GLC	TX			0	412	791925717	63.25	7/17/19	6/18/19	7/17/19	30	7/3/19	8/13/19	57.27	0.91	37.6	41.5
12409	TX	GLC	TX			0	412	796715816	62.40	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	56.50	0.91	32.6	36.0
12410	TX	GLC	TX			0	412	801507779	61.62	9/16/19	8/16/19	9/16/19	32	9/1/19	10/14/19	4.70	0.08	3.3	43.5
12411	TX	GLC	TX			0	412	806491423	60.88	10/16/19	9/17/19	10/16/19	30	10/2/19	11/8/19	4.65	0.08	2.9	37.5
12412	TX	GLC	TX			0	412	812235119	43.26	11/20/19	10/17/19	11/20/19	35	11/3/19	12/5/20	39.18	0.91	83.3	92.0
12413	TX	GLC	TX			0	412	790638823	159.02	7/10/19	6/11/19	7/10/19	30	6/26/19	8/13/19	144.02	0.91	43.9	48.5
12414	TX	GLC	TX			0	412	795921686	156.74	8/12/19	7/11/19	8/12/19	33	7/27/19	9/9/19	11.95	0.08	3.4	44.0
12415	TX	GLC	TX			0	412	800459280	154.89	9/10/19	8/13/19	9/10/19	29	8/27/19	10/10/19	2.81	0.02	0.8	44.0
12416	TX	GLC	TX			0	412	805258150	151.54	10/10/19	9/11/19	10/10/19	30	9/26/19	11/14/19	11.55	0.08	3.8	49.5
12417	TX	GLC	TX			0	412	810537671	154.86	11/11/19	10/11/19	11/11/19	32	10/27/19	12/11/19	140.25	0.91	41.2	45.5
12418	TX	GLC	TX			0	412	816977672	154.68	12/10/19	11/12/19	12/10/19	29	11/26/19	1/8/20	140.08	0.91	38.9	43.0
12419	TX	GLC	TX			0	412	819750893	154.75	1/10/20	12/11/19	1/10/20	31	12/26/19	1/28/20	140.15	0.91	29.9	33.0
12420	TX	GLC	TX			0	412	824498438	154.94	2/10/20	1/11/20	2/10/20	31	1/26/20	3/13/20	140.32	0.91	42.6	47.0
12421	TX	GLC	TX			0	412	829372729	154.51	3/10/20	2/11/20	3/10/20	29	2/25/20	4/9/20	139.93	0.91	39.8	44.0
12422	TX	GLC	TX			0	412	834705192	154.05	4/10/20	3/11/20	4/10/20	31	3/26/20	5/7/20	139.51	0.91	38.0	42.0
12423	TX	GLC	TX			0	412	839558126	145.85	5/11/20	4/11/20	5/11/20	31	4/26/20	6/25/20	132.08	0.91	54.3	60.0
12424	TX	GLC	TX			0	412	844535023	137.32	6/10/20	5/12/20	6/10/20	30	5/27/20	7/9/20	124.37	0.91	39.4	43.5
12425	TX	GLC	TX			0	412	78946568	16.13	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.90	28.3	31.5
12426	TX	GLC	TX			0	412	794804164	15.82	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	1.21	0.08	2.4	32.0
12427	TX	GLC	TX			0	412	799586439	15.72	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.09	0.90	30.0	33.5
12428	TX	GLC	TX			0	412	804528690	15.16	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.60	0.90	29.6	33.0
12429	TX	GLC	TX			0	412	809175448	15.55	11/11/19	10/8/19	11/11/19	25	10/20/19	11/18/19	13.95	0.90	26.0	29.0
12430	TX	GLC	TX			0	412	814130724	15.72	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	14.09	0.90	31.4	35.0
12431	TX	GLC	TX			0	412	819118516	15.77	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	14.14	0.90	30.0	33.5
12432	TX	GLC	TX			0	412	823901798	15.56	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.90	29.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12433	TX	GLC			0	412	828880635	15.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/2/20	14.03	0.90	28.2	31.5
12434	TX	GLC			0	412	838338013	15.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.97	0.90	28.7	32.0
12435	TX	GLC			0	412	838742736	15.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	0.40	0.03	0.8	31.0
12437	TX	GLC			0	412	843875432	13.54	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	12.14	0.90	28.7	32.0
12438	TX	GLC			0	412	790170044	15.43	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	0.94	30.6	32.5
12438	TX	GLC			0	412	794803750	14.98	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.10	0.94	28.7	30.5
12439	TX	GLC			0	412	799588953	14.97	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.09	0.94	31.5	33.5
12440	TX	GLC			0	412	804526599	14.47	10/7/19	9/5/19	10/7/19	33	9/2/19	10/24/19	13.62	0.94	31.1	33.0
12441	TX	GLC			0	412	809416165	14.88	11/4/19	10/8/19	11/4/19	28	11/22/19	11/21/19	0.87	0.06	1.8	30.5
12442	TX	GLC			0	412	814128375	14.88	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	0.87	0.06	2.0	33.5
12443	TX	GLC			0	412	818874112	14.97	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	14.09	0.94	31.1	33.0
12444	TX	GLC			0	412	823698647	14.83	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	0.94	30.6	31.0
12445	TX	GLC			0	412	828683358	14.90	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.94	30.6	32.5
12446	TX	GLC			0	412	833658420	14.82	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.94	29.2	31.0
12447	TX	GLC			0	412	838485992	14.46	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	0.94	30.1	32.0
12448	TX	GLC			0	412	843428486	12.82	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.07	0.94	31.5	33.5
12449	TX	GLC			0	412	847713447	9.27	6/29/20	6/4/20	6/29/20	26	6/17/20	7/16/20	8.72	0.94	27.7	29.5
12450	TX	GLC			0	412	793068403	29.03	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	0.57	0.02	0.5	26.5
12451	TX	GLC			0	412	797851703	28.80	8/22/19	7/25/19	8/22/19	29	8/8/19	9/2/19	0.56	0.02	0.5	26.0
12452	TX	GLC			0	412	802602045	28.17	9/24/19	8/23/19	9/24/19	33	9/8/19	10/8/19	0.55	0.02	0.6	30.0
12453	TX	GLC			0	412	807516431	28.31	10/22/19	9/25/19	10/22/19	28	10/9/19	11/6/19	0.55	0.02	0.6	28.5
12454	TX	GLC			0	412	812640468	28.50	11/20/19	10/23/19	11/20/19	29	11/6/19	12/10/19	27.94	0.98	33.3	34.0
12455	TX	GLC			0	412	817229667	28.75	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	0.56	0.02	0.6	31.0
12456	TX	GLC			0	412	822766555	28.66	1/24/20	1/22/19	1/24/20	32	1/9/20	2/4/20	0.56	0.02	0.5	26.5
12457	TX	GLC			0	412	827086706	28.75	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	0.56	0.02	0.6	29.5
12458	TX	GLC			0	412	832129782	28.41	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	27.85	0.98	32.3	33.0
12459	TX	GLC			0	412	836913489	28.21	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	0.55	0.02	0.5	26.0
12460	TX	GLC			0	412	842287245	25.09	5/27/20	4/24/20	5/27/20	34	5/11/20	6/18/20	0.49	0.02	0.8	38.5
12461	TX	GLC			0	412	846812701	27.22	6/23/20	5/28/20	6/23/20	27	6/10/20	7/8/20	0.53	0.02	0.5	28.0
12462	TX	GLC			0	412	791432746	30.70	7/15/19	6/15/19	7/15/19	31	6/30/19	7/19/19	28.77	0.94	17.8	19.0
12463	TX	GLC			0	412	791434020	30.70	7/15/19	6/15/19	7/15/19	31	6/30/19	7/19/19	28.77	0.94	17.8	19.0
12464	TX	GLC			0	412	796475346	30.30	8/14/19	7/16/19	8/14/19	30	7/31/19	8/5/19	28.39	0.94	5.2	5.5
12465	TX	GLC			0	412	796477446	30.30	8/14/19	7/16/19	8/14/19	30	7/31/19	8/20/19	28.39	0.94	19.2	20.5
12466	TX	GLC			0	412	801509644	29.86	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	27.98	0.94	24.4	26.0
12467	TX	GLC			0	412	801510429	29.86	9/16/19	8/15/19	9/16/19	33	8/31/19	9/26/19	27.98	0.94	24.4	26.0
12468	TX	GLC			0	412	805929837	29.22	10/14/19	9/17/19	10/14/19	28	10/1/19	10/16/19	27.37	0.94	14.5	15.5
12469	TX	GLC			0	412	805931497	29.22	10/14/19	9/17/19	10/14/19	28	10/1/19	10/16/19	27.37	0.94	14.5	15.5
12470	TX	GLC			0	412	811360044	30.03	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	28.13	0.94	24.4	26.0
12471	TX	GLC			0	412	811361500	30.03	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	28.13	0.94	24.4	26.0
12472	TX	GLC			0	412	816113304	29.91	12/16/19	11/15/19	12/16/19	32	12/1/19	12/30/19	28.02	0.94	27.6	29.5
12473	TX	GLC			0	412	816113866	29.91	12/16/19	11/15/19	12/16/19	32	12/1/19	12/30/19	28.02	0.94	27.6	29.5
12474	TX	GLC			0	412	820298790	30.12	1/14/20	12/17/19	1/14/20	29	12/31/19	1/22/20	28.21	0.94	20.6	22.0
12475	TX	GLC			0	412	820299510	30.12	1/14/20	12/17/19	1/14/20	29	12/31/19	1/22/20	28.21	0.94	20.6	22.0
12476	TX	GLC			0	412	825579951	29.90	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	28.01	0.94	26.2	28.0
12477	TX	GLC			0	412	825582323	29.90	2/14/20	1/15/20	2/14/20	31	1/30/20	2/27/20	28.01	0.94	26.2	28.0
12478	TX	GLC			0	412	830453507	29.86	3/16/20	2/15/20	3/16/20	31	3/1/20	3/23/20	27.97	0.94	20.6	22.0
12479	TX	GLC			0	412	830454238	29.86	3/16/20	2/15/20	3/16/20	31	3/1/20	3/23/20	27.97	0.94	20.6	22.0
12480	TX	GLC			0	412	835263816	29.74	4/14/20	3/17/20	4/14/20	29	3/31/20	4/21/20	1.88	0.06	1.3	21.0
12481	TX	GLC			0	412	835264981	29.74	4/14/20	3/17/20	4/14/20	29	3/31/20	4/21/20	27.86	0.94	19.7	21.0
12482	TX	GLC			0	412	840419687	27.88	5/14/20	4/15/20	5/14/20	30	4/30/20	5/19/20	26.12	0.94	18.3	19.5
12483	TX	GLC			0	412	840419774	27.88	5/14/20	4/15/20	5/14/20	30	4/30/20	5/19/20	26.12	0.94	18.3	19.5
12484	TX	GLC			0	412	845362147	26.82	6/15/20	5/15/20	6/15/20	32	5/31/20	6/24/20	25.12	0.94	22.9	24.5
12485	TX	GLC			0	412	845363060	26.82	6/15/20	5/15/20	6/15/20	32	5/31/20	6/24/20	25.12	0.94	22.9	24.5
12486	TX	GLC			0	412	791187587	32.08	7/12/19	6/13/19	7/12/19	28	6/28/19	7/23/19	28.78	0.90	22.9	25.5
12487	TX	GLC			0	412	795659286	31.47	8/9/19	7/13/19	8/9/19	28	7/27/19	8/20/19	28.24	0.90	22.0	24.5
12488	TX	GLC			0	412	800485417	31.36	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	2.39	0.08	2.4	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12489	TX G/LC	TX			0	412	805545263	30.53	10/11/19	9/11/19	10/11/19	31	9/26/19	10/22/19	27.38	0.90	23.3	26.0
12490	TX G/LC	TX			0	412	810133096	31.13	11/7/19	10/2/19	11/7/19	27	10/25/19	11/08/19	27.91	0.90	21.5	24.0
12491	TX G/LC	TX			0	412	813018285	31.45	12/10/19	11/8/19	12/10/19	33	11/24/19	12/26/19	28.21	0.90	28.7	32.0
12492	TX G/LC	TX			0	412	819990073	31.45	1/13/20	12/11/19	1/13/20	34	12/28/19	1/2/20	28.21	0.90	27.4	30.5
12493	TX G/LC	TX			0	412	824620799	31.08	2/10/20	1/14/20	2/10/20	28	1/28/20	2/24/20	27.87	0.90	24.7	27.5
12494	TX G/LC	TX			0	412	829665488	31.27	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	0.84	0.03	0.7	26.5
12495	TX G/LC	TX			0	412	832720477	31.03	4/10/20	3/12/20	4/10/20	30	3/27/20	4/22/20	0.83	0.03	0.7	26.5
12496	TX G/LC	TX			0	412	839516026	29.37	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	2.25	0.08	3.4	44.0
12497	TX G/LC	TX			0	412	844862688	27.88	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	25.00	0.90	30.5	34.0
12498	TX G/LC	TX			0	412	789947217	16.36	7/5/19	6/4/19	7/5/19	32	6/20/19	7/23/19	15.18	0.93	31.1	33.5
12499	TX G/LC	TX			0	412	794579250	15.93	8/2/19	7/4/19	8/2/19	28	7/20/19	8/13/19	14.79	0.93	22.7	24.5
12500	TX G/LC	TX			0	412	799585979	15.93	9/4/19	8/2/19	9/4/19	33	8/19/19	9/11/19	14.81	0.93	21.4	23.0
12501	TX G/LC	TX			0	412	804317271	15.21	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	1.09	0.07	2.3	32.5
12502	TX G/LC	TX			0	412	809682949	15.63	11/5/19	10/5/19	11/5/19	32	10/21/19	11/19/19	14.50	0.93	27.4	29.5
12503	TX G/LC	TX			0	412	813641994	15.84	12/2/19	11/4/19	12/2/19	27	11/19/19	12/10/19	14.70	0.93	19.5	21.0
12504	TX G/LC	TX			0	412	818873035	15.93	1/6/20	12/3/19	1/6/20	35	12/20/19	1/17/20	1.15	0.07	2.0	28.0
12505	TX G/LC	TX			0	412	823903636	15.68	2/5/20	1/7/20	2/5/20	30	1/22/20	1/7/20	14.55	0.93	(4.2)	(4.5)
12506	TX G/LC	TX			0	412	828666376	15.79	3/5/20	2/6/20	3/5/20	29	2/20/20	3/16/20	14.65	0.93	23.2	25.0
12507	TX G/LC	TX			0	412	833456625	15.62	4/2/20	3/6/20	4/2/20	28	3/20/20	4/15/20	1.13	0.07	1.9	26.5
12508	TX G/LC	TX			0	412	838487460	15.26	5/4/20	4/3/20	5/4/20	32	4/19/20	4/15/20	14.16	0.93	(3.2)	(3.5)
12509	TX G/LC	TX			0	412	843428340	13.19	6/3/20	5/8/20	6/3/20	30	5/20/20	6/11/20	0.95	0.07	1.6	22.5
12510	TX G/LC	TX			0	412	792169200	16.00	7/22/19	6/19/19	7/22/19	34	7/6/19	8/8/19	14.35	0.90	30.0	33.5
12511	TX G/LC	TX			0	412	797186227	15.83	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	14.20	0.90	27.4	30.5
12512	TX G/LC	TX			0	412	802213417	15.42	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	13.84	0.90	29.6	33.0
12513	TX G/LC	TX			0	412	807016091	15.38	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.80	0.90	27.8	31.0
12514	TX G/LC	TX			0	412	811771799	15.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	0.90	28.7	32.0
12515	TX G/LC	TX			0	412	816827955	15.74	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.11	0.90	29.6	33.0
12516	TX G/LC	TX			0	412	821735964	15.73	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	0.90	31.8	35.5
12517	TX G/LC	TX			0	412	826201929	15.62	2/19/20	1/23/20	2/19/20	28	2/6/20	3/9/20	0.42	0.03	0.9	32.5
12518	TX G/LC	TX			0	412	831679308	15.64	3/23/20	2/20/20	3/23/20	33	3/7/20	4/9/20	14.02	0.90	29.6	33.0
12519	TX G/LC	TX			0	412	836033770	15.40	4/17/20	3/24/20	4/17/20	25	4/5/20	5/4/20	13.82	0.90	26.0	29.0
12520	TX G/LC	TX			0	412	841175642	14.17	5/19/20	4/18/20	5/19/20	32	5/4/20	6/5/20	12.70	0.90	29.1	32.5
12521	TX G/LC	TX			0	412	846130279	14.47	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	0.90	29.1	32.5
12522	TX G/LC	TX			0	412	791432797	79.36	7/15/19	6/15/19	7/15/19	31	6/30/19	8/8/19	71.88	0.91	35.3	39.0
12523	TX G/LC	TX			0	412	796476616	78.36	8/14/19	7/16/19	8/14/19	30	7/31/19	9/5/19	70.97	0.91	33.1	36.5
12524	TX G/LC	TX			0	412	801509921	77.14	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	69.86	0.91	42.6	47.0
12525	TX G/LC	TX			0	412	805931512	75.84	10/14/19	9/17/19	10/14/19	28	10/1/19	10/30/19	68.68	0.91	26.7	29.5
12526	TX G/LC	TX			0	412	811363723	76.88	11/14/19	10/15/19	11/14/19	31	10/30/19	11/27/19	69.63	0.91	25.4	28.0
12527	TX G/LC	TX			0	412	816114863	77.86	12/16/19	11/15/19	12/16/19	32	12/1/19	11/27/19	3.44	0.04	(0.2)	37.6
12528	TX G/LC	TX			0	412	820298485	77.74	1/14/20	12/17/19	1/14/20	29	12/31/19	3/2/20	5.93	0.08	4.7	62.0
12529	TX G/LC	TX			0	412	825853344	77.32	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	70.03	0.91	29.0	32.0
12530	TX G/LC	TX			0	412	830453717	77.40	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	70.10	0.91	29.0	32.0
12531	TX G/LC	TX			0	412	835264094	76.50	4/14/20	3/17/20	4/14/20	29	3/31/20	4/30/20	69.29	0.91	27.2	30.0
12532	TX G/LC	TX			0	412	840420720	72.50	5/14/20	4/15/20	5/14/20	30	4/30/20	5/29/20	1.31	0.02	0.5	29.5
12533	TX G/LC	TX			0	412	845362344	69.19	6/15/20	5/15/20	6/15/20	32	5/31/20	6/23/20	62.67	0.91	21.3	23.5
12534	TX G/LC	TX			0	412	792402798	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	14.30	1.00	24.5	24.5
12535	TX G/LC	TX			0	412	792402809	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	14.96	1.00	24.5	24.5
12536	TX G/LC	TX			0	412	797183692	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	8/28/19	14.20	1.00	24.0	24.0
12537	TX G/LC	TX			0	412	797183713	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	8/28/19	14.83	1.00	24.0	24.0
12538	TX G/LC	TX			0	412	800205812	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	13.84	1.00	26.5	26.5
12539	TX G/LC	TX			0	412	802005824	14.39	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	14.39	1.00	26.5	26.5
12540	TX G/LC	TX			0	412	807014764	13.84	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	13.84	1.00	24.5	24.5
12541	TX G/LC	TX			0	412	807014782	14.40	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	14.40	1.00	24.5	24.5
12542	TX G/LC	TX			0	412	817815140	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	13.96	1.00	22.0	22.0
12543	TX G/LC	TX			0	412	817815147	14.57	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	14.57	1.00	22.0	22.0
12544	TX G/LC	TX			0	412	816602604	14.08	12/18/19	11/19/19	12/18/19	30	12/4/19	12/26/19	14.08	1.00	22.5	22.5

Southwestern Public Service Company
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 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12545	TX G/LC	TX			0	412	816602613	14.67	12/18/19	11/19/19	12/18/19	30	12/4/19	12/26/19	14.67	1.00	22.5	22.5
12546	TX G/LC	TX			0	412	821263984	14.09	12/20/20	12/19/19	12/20/20	33	1/4/20	2/19/20	14.09	1.00	46.0	46.0
12547	TX G/LC	TX			0	412	821263995	14.69	12/20/20	12/19/19	12/20/20	33	1/4/20	2/19/20	14.69	1.00	46.0	46.0
12548	TX G/LC	TX			0	412	826202406	14.02	2/19/20	2/19/20	2/19/20	30	2/5/20	2/26/20	14.02	1.00	21.5	21.5
12549	TX G/LC	TX			0	412	826202418	14.64	2/19/20	12/12/20	2/19/20	30	2/5/20	2/26/20	14.64	1.00	21.5	21.5
12550	TX G/LC	TX			0	412	831233420	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/12/20	13.98	1.00	27.0	27.0
12551	TX G/LC	TX			0	412	831233429	14.57	3/19/20	2/20/20	3/19/20	29	3/5/20	4/12/20	14.57	1.00	27.0	27.0
12552	TX G/LC	TX			0	412	83032366	13.84	4/17/20	3/20/20	4/17/20	29	4/3/20	4/24/20	13.84	1.00	21.0	21.0
12553	TX G/LC	TX			0	412	83032376	14.41	4/17/20	3/20/20	4/17/20	29	4/3/20	4/24/20	14.41	1.00	21.0	21.0
12554	TX G/LC	TX			0	412	841171608	12.70	5/19/20	4/18/20	5/19/20	32	5/4/20	6/12/20	12.70	1.00	28.5	28.5
12555	TX G/LC	TX			0	412	841171625	13.03	5/19/20	4/18/20	5/19/20	32	5/4/20	6/12/20	13.03	1.00	28.5	28.5
12556	TX G/LC	TX			0	412	846129318	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	6/26/20	12.97	1.00	22.5	22.5
12557	TX G/LC	TX			0	412	846129333	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	6/26/20	13.33	1.00	22.5	22.5
12558	TX G/LC	TX			0	412	789300411	16.06	7/1/19	6/1/19	7/1/19	31	6/16/19	7/22/19	14.55	0.91	32.6	36.0
12559	TX G/LC	TX			0	412	794184287	15.63	7/31/19	7/21/19	7/31/19	30	7/17/19	8/9/19	14.16	0.91	21.3	23.5
12560	TX G/LC	TX			0	412	798951204	15.59	8/29/19	8/19/19	8/29/19	29	8/15/19	9/9/19	14.12	0.91	22.6	25.0
12561	TX G/LC	TX			0	412	803885498	15.10	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	13.68	0.91	32.2	35.0
12562	TX G/LC	TX			0	412	808610302	15.44	10/29/19	10/3/19	10/29/19	27	10/16/19	11/8/19	1.18	0.08	1.8	23.0
12563	TX G/LC	TX			0	412	813359018	15.44	11/27/19	10/30/19	11/27/19	29	11/13/19	12/9/19	13.98	0.91	23.5	26.0
12564	TX G/LC	TX			0	412	818431253	15.64	1/20/20	11/28/19	1/20/20	36	12/16/19	1/13/20	14.17	0.91	25.8	28.5
12565	TX G/LC	TX			0	412	823259257	15.41	1/31/20	1/31/20	1/31/20	29	1/17/20	2/11/20	13.95	0.91	22.6	25.0
12566	TX G/LC	TX			0	412	828239927	15.57	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	14.10	0.91	25.8	28.5
12567	TX G/LC	TX			0	412	832953330	15.41	4/10/20	3/4/20	4/10/20	29	3/18/20	4/13/20	13.95	0.91	23.5	26.0
12568	TX G/LC	TX			0	412	838074339	15.18	4/30/20	4/2/20	4/30/20	29	4/16/20	5/11/20	13.75	0.91	22.6	25.0
12569	TX G/LC	TX			0	412	842960746	13.17	6/12/20	5/1/20	6/12/20	32	5/17/20	6/23/20	0.24	0.02	0.7	28.0
12570	TX G/LC	TX			0	412	847942006	15.18	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	13.75	0.91	25.4	30.0
12571	TX G/LC	TX			0	412	793494634	15.14	7/26/19	6/26/19	7/26/19	31	7/11/19	8/3/19	0.89	0.06	1.9	33.0
12572	TX G/LC	TX			0	412	798494403	15.00	8/27/19	7/27/19	8/27/19	32	8/12/19	9/9/19	0.89	0.06	1.7	28.5
12573	TX G/LC	TX			0	412	803314583	14.62	9/26/19	8/28/19	9/26/19	30	9/12/19	10/18/19	13.76	0.94	34.4	36.5
12574	TX G/LC	TX			0	412	808387167	14.80	10/28/19	9/27/19	10/28/19	29	10/13/19	11/8/19	0.87	0.06	1.6	26.5
12575	TX G/LC	TX			0	412	813711312	14.81	11/26/19	10/29/19	11/26/19	32	11/12/19	12/10/19	13.94	0.94	26.4	28.0
12576	TX G/LC	TX			0	412	817765133	15.01	12/27/19	11/27/19	12/27/19	31	12/12/19	1/13/20	0.88	0.06	1.9	32.0
12577	TX G/LC	TX			0	412	822545613	14.91	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	0.87	0.06	1.7	29.5
12578	TX G/LC	TX			0	412	827307175	15.02	2/26/20	1/29/20	2/26/20	29	2/12/20	3/13/20	0.88	0.06	1.8	30.0
12579	TX G/LC	TX			0	412	832129171	14.80	3/25/20	2/27/20	3/25/20	28	3/12/20	4/9/20	0.87	0.06	1.7	28.5
12580	TX G/LC	TX			0	412	837587243	14.64	4/28/20	3/26/20	4/28/20	34	4/12/20	5/11/20	0.86	0.06	1.7	29.5
12581	TX G/LC	TX			0	412	842033124	13.11	5/26/20	4/29/20	5/26/20	28	5/13/20	6/22/20	0.77	0.06	2.4	40.5
12582	TX G/LC	TX			0	412	847471771	14.20	6/26/20	5/27/20	6/26/20	31	6/11/20	7/8/20	0.83	0.06	1.6	27.0
12583	TX G/LC	TX			0	412	793069967	14.21	7/24/19	6/25/19	7/24/19	30	7/10/19	8/3/19	14.21	1.00	34.5	34.5
12584	TX G/LC	TX			0	412	798062801	14.19	8/23/19	7/23/19	8/23/19	30	8/9/19	9/10/19	14.19	1.00	32.5	32.5
12585	TX G/LC	TX			0	412	802625948	13.77	9/23/19	8/24/19	9/23/19	31	9/8/19	10/22/19	13.77	1.00	44.0	44.0
12586	TX G/LC	TX			0	412	807517795	13.90	10/22/19	9/24/19	10/22/19	29	10/8/19	11/19/19	13.90	1.00	42.0	42.0
12587	TX G/LC	TX			0	412	812610563	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	12/17/19	13.98	1.00	41.0	41.0
12588	TX G/LC	TX			0	412	817229293	14.09	12/23/19	11/23/19	12/23/19	33	12/7/19	1/4/20	14.09	1.00	38.0	38.0
12589	TX G/LC	TX			0	412	827694969	14.04	1/24/20	1/24/19	1/24/20	32	1/9/20	2/13/20	14.04	1.00	35.5	35.5
12590	TX G/LC	TX			0	412	827086348	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/23/20	14.11	1.00	42.5	42.5
12591	TX G/LC	TX			0	412	832129247	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/21/20	13.96	1.00	41.0	41.0
12592	TX G/LC	TX			0	412	837161130	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/19/20	13.83	1.00	39.5	39.5
12593	TX G/LC	TX			0	412	841844399	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	5/19/20	12.44	1.00	10.5	10.5
12594	TX G/LC	TX			0	412	847045983	13.22	6/24/20	5/23/20	6/24/20	33	6/8/20	5/19/20	13.22	1.00	(20.0)	(20.0)
12595	TX G/LC	TX			0	412	791406172	88.69	7/15/19	7/15/19	7/15/19	31	6/30/19	8/5/19	86.16	0.97	35.0	36.0
12596	TX G/LC	TX			0	412	796448469	87.71	8/14/19	7/16/19	8/14/19	30	7/31/19	9/4/19	85.16	0.97	34.5	35.0
12597	TX G/LC	TX			0	412	801480895	86.23	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	83.72	0.97	35.9	37.0
12598	TX G/LC	TX			0	412	805900957	85.17	10/14/19	9/17/19	10/14/19	28	10/1/19	11/7/19	2.48	0.03	1.1	37.5
12599	TX G/LC	TX			0	412	811335430	86.70	11/14/19	10/15/19	11/14/19	31	10/30/19	12/10/19	84.18	0.97	39.8	41.0
12600	TX G/LC	TX			0	412	816091777	86.52	12/16/19	11/15/19	12/16/19	32	12/1/19	1/10/20	84.00	0.97	39.3	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12601	TX GIC	TX			0	412	820269702	86.60	1/14/20	12/17/19	1/14/20	29	12/31/19	2/3/20	84.08	0.97	33.0	34.0
12602	TX GIC	TX			0	412	826553788	86.78	2/14/20	2/14/20	2/14/20	31	1/30/20	3/13/20	84.26	0.97	41.8	43.0
12603	TX GIC	TX			0	412	830432875	86.40	3/16/20	2/15/20	3/16/20	31	3/12/20	4/6/20	83.89	0.97	35.0	36.0
12604	TX GIC	TX			0	412	835247819	86.04	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	83.54	0.97	26.2	27.0
12605	TX GIC	TX			0	412	840388851	80.07	5/14/20	4/15/20	5/14/20	30	4/30/20	6/12/20	77.74	0.97	46.2	43.5
12606	TX GIC	TX			0	412	845338410	78.35	6/15/20	5/15/20	6/15/20	32	5/31/20	7/27/20	76.07	0.97	55.8	57.5
12607	TX GIC	TX			0	412	790169861	16.18	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.52	0.90	26.5	29.5
12608	TX GIC	TX			0	412	799335521	15.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	14.12	0.90	20.6	23.0
12609	TX GIC	TX			0	412	799822627	15.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	0.90	29.1	32.5
12610	TX GIC	TX			0	412	80473225	15.17	10/8/19	9/6/19	10/8/19	33	9/22/19	10/29/19	13.61	0.90	33.2	37.0
12611	TX GIC	TX			0	412	809417673	15.63	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	14.01	0.90	24.2	27.0
12612	TX GIC	TX			0	412	814130674	15.63	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	14.01	0.90	24.6	27.5
12613	TX GIC	TX			0	412	819326608	15.77	1/8/20	12/5/19	1/8/20	35	12/22/19	1/21/20	13.84	0.88	26.3	29.3
12614	TX GIC	TX			0	412	824144992	15.56	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	0.90	28.7	32.0
12615	TX GIC	TX			0	412	828884345	15.62	3/6/20	2/7/20	3/6/20	29	2/21/20	3/16/20	14.00	0.90	21.5	24.0
12616	TX GIC	TX			0	412	834662894	15.62	4/7/20	3/7/20	4/7/20	32	3/23/20	4/16/20	14.00	0.90	22.0	24.5
12617	TX GIC	TX			0	412	838742333	15.03	5/5/20	4/8/20	5/5/20	28	4/22/20	5/20/20	13.48	0.90	25.6	28.5
12618	TX GIC	TX			0	412	844072632	13.64	6/8/20	5/6/20	6/8/20	34	5/23/20	6/26/20	1.05	0.08	2.7	34.5
12619	TX GIC	TX			0	412	793058469	15.78	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	1.21	0.08	2.7	35.0
12620	TX GIC	TX			0	412	797622381	15.41	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	14.10	0.91	29.7	32.5
12621	TX GIC	TX			0	412	802618113	15.09	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	13.80	0.91	27.4	30.0
12622	TX GIC	TX			0	412	807502402	15.21	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.91	0.91	28.4	31.0
12623	TX GIC	TX			0	412	811765061	15.24	11/18/19	10/23/19	11/18/19	27	11/5/19	12/5/19	0.14	0.01	0.3	28.0
12624	TX GIC	TX			0	412	817207072	15.40	12/23/19	11/9/19	12/23/19	35	12/6/19	1/9/20	14.09	0.91	31.1	34.0
12625	TX GIC	TX			0	412	821935169	15.40	1/23/20	12/24/19	1/23/20	29	1/8/20	2/6/20	14.09	0.91	26.5	29.0
12626	TX GIC	TX			0	412	826621880	15.30	2/21/20	1/24/20	2/21/20	29	2/7/20	3/25/20	14.00	0.92	43.0	47.0
12627	TX GIC	TX			0	412	831658909	15.33	3/23/20	2/22/20	3/23/20	31	3/8/20	3/25/20	14.03	0.92	15.6	17.0
12628	TX GIC	TX			0	412	836467621	15.11	4/21/20	3/24/20	4/21/20	29	4/7/20	5/6/20	13.82	0.91	28.4	31.0
12629	TX GIC	TX			0	412	841807265	13.71	5/22/20	4/22/20	5/22/20	31	5/7/20	6/8/20	12.54	0.91	29.3	32.0
12630	TX GIC	TX			0	412	846798399	14.36	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.14	0.92	29.7	32.5
12631	TX GIC	TX			0	412	791434898	46.74	7/15/19	6/18/19	7/15/19	28	7/2/19	8/1/19	45.38	0.97	29.6	30.5
12632	TX GIC	TX			0	412	796717070	45.40	8/15/19	7/16/19	8/15/19	31	7/31/19	9/3/19	44.08	0.97	33.0	34.0
12633	TX GIC	TX			0	412	801510665	45.10	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	43.79	0.97	31.6	32.5
12634	TX GIC	TX			0	412	806197922	43.97	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	42.69	0.97	30.1	31.0
12635	TX GIC	TX			0	412	811561002	99.98	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	43.67	0.44	14.0	32.0
12636	TX GIC	TX			0	412	816114429	45.63	12/16/19	11/16/19	12/16/19	31	12/1/19	1/22/20	44.30	0.97	31.1	32.0
12637	TX GIC	TX			0	412	820553053	45.29	1/15/20	12/17/19	1/15/20	30	1/12/20	2/9/20	43.97	0.97	32.5	33.5
12638	TX GIC	TX			0	412	825812954	45.01	2/17/20	1/16/20	2/17/20	33	2/12/20	3/5/20	43.70	0.97	32.0	33.0
12639	TX GIC	TX			0	412	830452270	45.30	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	1.32	0.03	0.9	30.5
12640	TX GIC	TX			0	412	835519080	44.73	4/15/20	3/17/20	4/15/20	30	4/12/20	5/4/20	43.42	0.97	32.5	33.5
12641	TX GIC	TX			0	412	840685707	41.57	5/15/20	4/16/20	5/15/20	30	5/12/20	6/12/20	40.36	0.97	30.6	31.5
12642	TX GIC	TX			0	412	845364347	39.71	6/15/20	5/16/20	6/15/20	31	5/31/20	7/22/20	38.55	0.97	31.1	32.0
12643	TX GIC	TX			0	412	789299292	44.39	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	43.52	0.98	27.9	28.5
12644	TX GIC	TX			0	412	794183242	43.34	7/31/19	7/2/19	7/31/19	30	7/17/19	8/15/19	0.85	0.02	0.6	29.5
12645	TX GIC	TX			0	412	798952557	43.20	8/29/19	8/1/19	8/29/19	29	8/15/19	9/13/19	0.84	0.02	0.6	29.0
12646	TX GIC	TX			0	412	803883869	41.90	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	0.82	0.02	0.7	35.5
12647	TX GIC	TX			0	412	808797924	42.85	10/30/19	10/31/19	10/30/19	28	10/17/19	11/11/19	0.84	0.02	0.5	25.5
12648	TX GIC	TX			0	412	813329170	42.59	11/27/19	10/31/19	11/27/19	28	11/14/19	11/11/19	0.83	0.02	(0.0)	(2.5)
12649	TX GIC	TX			0	412	816220824	43.31	12/31/19	11/28/19	12/31/19	34	12/15/19	1/9/20	42.46	0.98	25.0	25.5
12650	TX GIC	TX			0	412	823258229	42.88	1/31/20	1/12/20	1/31/20	31	1/16/20	2/11/20	0.84	0.02	0.5	26.0
12651	TX GIC	TX			0	412	828239737	43.16	3/3/20	2/12/20	3/3/20	32	2/17/20	3/16/20	0.84	0.02	0.6	26.5
12652	TX GIC	TX			0	412	833251640	42.69	4/12/20	3/4/20	4/12/20	29	3/18/20	4/13/20	0.84	0.02	0.5	28.0
12653	TX GIC	TX			0	412	838073891	42.05	4/30/20	4/22/20	4/30/20	29	4/16/20	5/11/20	0.82	0.02	0.5	25.0
12654	TX GIC	TX			0	412	842961745	36.71	6/12/20	5/12/20	6/12/20	33	5/17/20	6/25/20	35.99	0.98	38.7	39.5
12655	TX GIC	TX			0	412	790427428	14.99	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	14.56	0.97	32.1	33.0
12656	TX GIC	TX			0	412	795036527	14.52	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	14.10	0.97	29.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12657	TX	GLC			0	412	800026690	14.52	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	14.10	0.97	31.1	32.0
12658	TX	GLC			0	412	800771823	14.03	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	13.62	0.97	31.6	32.5
12659	TX	GLC			0	412	809179258	14.32	11/1/19	10/9/19	11/1/19	24	10/21/19	11/18/19	13.90	0.97	27.7	28.5
12660	TX	GLC			0	412	814129661	14.52	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	14.10	0.97	34.0	35.0
12661	TX	GLC			0	412	819117927	14.53	1/7/20	1/25/19	1/7/20	34	1/22/20	1/24/20	14.11	0.97	32.0	33.5
12662	TX	GLC			0	412	823904667	14.38	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.97	32.0	33.0
12663	TX	GLC			0	412	829120357	14.56	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	14.14	0.97	32.0	33.0
12664	TX	GLC			0	412	833852589	14.31	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	13.89	0.97	29.6	30.5
12665	TX	GLC			0	412	838741963	13.90	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	14.03	0.03	0.9	31.0
12666	TX	GLC			0	412	843623089	12.49	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.13	0.97	31.6	32.5
12667	TX	GLC			0	412	792401807	14.49	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.49	1.00	31.5	31.5
12668	TX	GLC			0	412	797185592	14.16	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.16	1.00	32.0	32.0
12669	TX	GLC			0	412	80213732	13.89	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	13.89	1.00	33.0	33.0
12670	TX	GLC			0	412	807283965	13.83	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.83	1.00	32.5	32.5
12671	TX	GLC			0	412	812030525	13.90	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	13.90	1.00	31.0	31.0
12672	TX	GLC			0	412	816827317	14.16	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.16	1.00	32.5	32.5
12673	TX	GLC			0	412	821264253	14.02	1/20/20	1/20/20	1/20/20	32	1/5/20	2/6/20	14.02	1.00	32.5	32.5
12674	TX	GLC			0	412	826218431	14.10	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.10	1.00	33.5	33.5
12675	TX	GLC			0	412	831237572	14.01	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	14.01	1.00	32.0	32.0
12676	TX	GLC			0	412	836249572	13.84	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.84	1.00	32.5	32.5
12677	TX	GLC			0	412	841176231	12.92	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	12.92	1.00	31.0	31.0
12678	TX	GLC			0	412	846356446	12.74	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	12.74	1.00	32.0	32.0
12679	TX	GLC			0	412	789744681	15.63	7/3/19	6/4/19	7/3/19	30	6/19/19	7/15/19	15.18	0.97	25.7	26.5
12680	TX	GLC			0	412	794580862	15.23	8/21/19	7/4/19	8/21/19	30	7/19/19	9/9/19	14.79	0.97	51.0	52.5
12681	TX	GLC			0	412	799346749	15.25	9/3/19	8/2/19	9/3/19	32	8/19/19	9/17/19	14.81	0.97	28.6	29.5
12682	TX	GLC			0	412	804316161	14.54	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	14.12	0.97	31.1	32.0
12683	TX	GLC			0	412	808953623	14.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/11/19	14.55	0.97	23.3	24.0
12684	TX	GLC			0	412	813645777	15.14	12/21/19	11/1/19	12/21/19	32	11/17/19	12/19/19	14.70	0.97	31.6	32.5
12685	TX	GLC			0	412	819118473	15.22	1/23/20	1/23/20	1/23/20	36	1/22/20	1/22/20	14.78	0.97	31.6	32.5
12686	TX	GLC			0	412	823699065	14.98	2/4/20	1/8/20	2/4/20	24	1/22/20	2/20/20	14.55	0.97	28.7	29.5
12687	TX	GLC			0	412	828668503	15.09	3/5/20	2/5/20	3/5/20	30	2/20/20	3/18/20	14.65	0.97	26.7	27.5
12688	TX	GLC			0	412	833658444	14.96	4/3/20	3/6/20	4/3/20	29	3/20/20	4/15/20	14.53	0.97	25.3	26.0
12689	TX	GLC			0	412	838488032	14.54	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	14.12	0.97	29.1	30.0
12690	TX	GLC			0	412	843623388	12.64	6/4/20	5/5/20	6/4/20	31	5/20/20	6/15/20	12.27	0.97	25.2	26.0
12691	TX	GLC			0	412	791171798	12.73	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	11.73	0.90	25.6	28.5
12692	TX	GLC			0	412	795939199	12.64	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	11.84	0.90	26.0	29.0
12693	TX	GLC			0	412	800486184	12.49	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	11.64	0.90	24.2	27.0
12694	TX	GLC			0	412	805548892	12.41	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	10.78	0.90	28.7	32.0
12695	TX	GLC			0	412	810351436	12.42	11/8/19	10/12/19	11/8/19	28	10/26/19	11/19/19	11.41	0.90	22.0	24.5
12696	TX	GLC			0	412	815341419	12.62	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	11.30	0.90	25.1	28.0
12697	TX	GLC			0	412	819863440	12.59	1/3/20	12/12/19	1/3/20	33	12/28/19	1/28/20	11.64	0.90	27.8	31.0
12698	TX	GLC			0	412	823331930	12.45	2/13/20	1/14/20	2/13/20	31	1/29/20	2/28/20	11.05	0.90	26.9	30.0
12699	TX	GLC			0	412	829898814	12.79	3/12/20	2/14/20	3/12/20	28	2/28/20	3/19/20	11.91	0.90	18.4	20.5
12700	TX	GLC			0	412	835011444	12.54	4/13/20	3/13/20	4/13/20	32	3/29/20	4/24/20	11.69	0.90	23.8	26.5
12701	TX	GLC			0	412	839912646	11.64	5/12/20	4/14/20	5/12/20	29	4/28/20	5/22/20	10.47	0.90	21.5	24.0
12702	TX	GLC			0	412	848667414	11.82	6/11/20	5/13/20	6/11/20	32	5/28/20	7/9/20	10.28	0.90	38.1	42.5
12703	TX	GLC			0	412	791434918	16.08	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	15.14	0.94	24.0	25.5
12704	TX	GLC			0	412	795663604	13.09	8/9/19	7/16/19	8/9/19	25	7/28/19	8/19/19	12.32	0.94	20.7	22.0
12705	TX	GLC			0	412	801022654	15.63	9/12/19	8/10/19	9/12/19	34	8/27/19	9/23/19	14.71	0.94	25.9	27.5
12706	TX	GLC			0	412	805546160	15.10	10/11/19	9/13/19	10/11/19	29	9/27/19	10/24/19	14.21	0.94	25.4	27.0
12707	TX	GLC			0	412	810351369	15.46	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	14.55	0.94	22.1	23.5
12708	TX	GLC			0	412	815017919	15.61	12/10/19	11/19/19	12/10/19	32	11/25/19	12/24/19	14.69	0.94	27.8	29.5
12709	TX	GLC			0	412	819984000	15.67	1/13/20	12/11/19	1/13/20	34	12/28/19	1/21/20	14.75	0.94	23.1	24.5
12710	TX	GLC			0	412	827181939	15.48	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	14.71	0.06	1.6	27.0
12711	TX	GLC			0	412	830455011	15.63	3/16/20	2/12/20	3/16/20	34	2/29/20	3/27/20	14.71	0.94	25.9	27.5
12712	TX	GLC			0	412	834721897	15.29	4/10/20	3/17/20	4/10/20	25	3/29/20	4/20/20	14.39	0.94	20.7	22.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12713	TX G/LC	TX			0	412	83957586	14.44	5/11/20	4/11/20	5/11/20	31	4/26/20	6/10/20	12.80	0.94	42.4	45.0
12714	TX G/LC	TX			0	412	84511414	13.60	6/12/20	6/12/20	6/12/20	32	5/28/20	6/29/20	13.59	0.94	30.6	32.5
12715	TX G/LC	TX			0	412	793497903	15.24	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	0.44	0.03	0.9	31.0
12716	TX G/LC	TX			0	412	798247664	15.26	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	0.44	0.03	0.9	32.0
12717	TX G/LC	TX			0	412	803994860	14.65	9/25/19	7/27/19	9/25/19	30	9/11/19	10/16/19	0.42	0.03	0.9	35.5
12718	TX G/LC	TX			0	412	807956305	14.91	10/24/19	9/26/19	10/24/19	29	10/10/19	11/11/19	14.48	0.97	31.1	32.0
12719	TX G/LC	TX			0	412	812685215	14.99	11/22/19	10/25/19	11/22/19	29	11/8/19	12/12/19	0.43	0.03	1.0	34.0
12720	TX G/LC	TX			0	412	817764526	15.21	12/27/19	11/23/19	12/27/19	35	12/10/19	1/14/20	14.77	0.97	34.0	35.0
12721	TX G/LC	TX			0	412	822550040	15.09	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	0.44	0.03	0.9	33.5
12722	TX G/LC	TX			0	412	827518851	15.09	2/27/20	1/29/20	2/27/20	30	2/13/20	3/7/20	0.44	0.03	1.0	33.5
12723	TX G/LC	TX			0	412	832549721	14.98	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.43	0.03	0.9	31.0
12724	TX G/LC	TX			0	412	837164734	14.74	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	0.43	0.03	0.9	30.5
12725	TX G/LC	TX			0	412	842510953	12.79	5/28/20	4/25/20	5/28/20	34	5/12/20	6/11/20	0.37	0.03	0.9	30.5
12726	TX G/LC	TX			0	412	847474372	14.40	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	0.42	0.03	0.8	26.0
12727	TX G/LC	TX			0	412	790170497	16.08	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.42	0.90	26.5	29.5
12728	TX G/LC	TX			0	412	793382346	15.85	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	14.22	0.90	24.2	27.0
12729	TX G/LC	TX			0	412	798822146	15.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	14.07	0.90	26.5	29.5
12730	TX G/LC	TX			0	412	804773959	15.29	10/8/19	9/6/19	10/8/19	33	9/22/19	10/28/19	13.72	0.90	32.3	36.0
12731	TX G/LC	TX			0	412	809418090	15.53	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	13.93	0.90	24.2	27.0
12732	TX G/LC	TX			0	412	814131085	15.63	12/4/19	11/5/19	12/4/19	30	11/20/19	12/19/19	14.01	0.90	26.4	29.5
12733	TX G/LC	TX			0	412	819326792	15.77	1/8/20	12/5/19	1/8/20	35	12/22/19	1/20/20	14.14	0.90	26.0	29.0
12734	TX G/LC	TX			0	412	824145170	15.56	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	0.42	0.03	0.7	25.0
12735	TX G/LC	TX			0	412	828884836	15.62	3/6/20	2/7/20	3/6/20	29	2/21/20	3/20/20	14.00	0.90	25.1	28.0
12736	TX G/LC	TX			0	412	834062337	15.62	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	14.00	0.90	25.5	28.5
12737	TX G/LC	TX			0	412	837374271	15.03	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	1.15	0.08	2.1	27.5
12738	TX G/LC	TX			0	412	843874270	13.54	6/5/20	5/6/20	6/5/20	31	5/21/20	6/29/20	0.36	0.03	1.0	39.0
12739	TX G/LC	TX			0	412	789746032	28.97	7/31/19	6/4/19	7/31/19	30	6/19/19	7/19/19	28.97	1.00	30.5	30.5
12740	TX G/LC	TX			0	412	794364201	28.24	8/11/19	7/4/19	8/11/19	29	7/18/19	8/16/19	28.24	1.00	29.0	29.0
12741	TX G/LC	TX			0	412	799135326	28.24	8/30/19	8/22/19	8/30/19	29	8/16/19	9/16/19	28.24	1.00	31.0	31.0
12742	TX G/LC	TX			0	412	804091527	27.37	10/31/19	10/31/19	10/31/19	34	9/17/19	10/18/19	27.37	1.00	31.5	31.5
12743	TX G/LC	TX			0	412	808785126	27.94	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	27.94	1.00	32.0	32.0
12744	TX G/LC	TX			0	412	813643703	28.22	12/21/19	10/31/19	12/21/19	33	11/16/19	12/18/19	28.22	1.00	32.0	32.0
12745	TX G/LC	TX			0	412	818640107	28.10	1/3/20	12/3/19	1/3/20	32	12/19/19	1/17/20	28.10	1.00	29.5	29.5
12746	TX G/LC	TX			0	412	823468373	28.03	2/3/20	1/4/20	2/3/20	31	1/19/20	2/19/20	28.03	1.00	31.0	31.0
12747	TX G/LC	TX			0	412	828459126	28.07	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	28.07	1.00	33.5	33.5
12748	TX G/LC	TX			0	412	833458013	27.89	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	27.89	1.00	33.0	33.0
12749	TX G/LC	TX			0	412	838279008	27.48	5/1/20	4/3/20	5/1/20	29	4/17/20	5/20/20	27.48	1.00	33.0	33.0
12750	TX G/LC	TX			0	412	838488829	2.39	5/4/20	5/2/20	5/4/20	3	5/3/20	5/20/20	2.39	1.00	17.0	17.0
12751	TX G/LC	TX			0	412	843188858	24.07	6/2/20	5/5/20	6/2/20	29	5/19/20	6/18/20	24.07	1.00	30.0	30.0
12752	TX G/LC	TX			0	412	793497684	16.57	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	14.86	0.90	25.6	28.5
12753	TX G/LC	TX			0	412	798247556	16.45	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	14.75	0.90	26.0	29.0
12754	TX G/LC	TX			0	412	802625962	15.98	9/23/19	8/27/19	9/23/19	28	9/10/19	10/14/19	14.32	0.90	30.9	34.5
12755	TX G/LC	TX			0	412	807519716	16.11	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/19	14.45	0.90	26.9	30.0
12756	TX G/LC	TX			0	412	812260082	16.23	11/20/19	10/23/19	11/20/19	29	11/6/19	12/5/19	14.57	0.90	26.0	29.0
12757	TX G/LC	TX			0	412	817227896	16.40	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.71	0.90	29.6	33.0
12758	TX G/LC	TX			0	412	822167953	16.34	1/24/20	12/24/19	1/24/20	32	1/9/20	2/11/20	14.65	0.90	30.5	33.5
12759	TX G/LC	TX			0	412	827087156	16.42	2/25/20	2/25/20	2/25/20	32	2/10/20	3/10/20	14.73	0.90	26.5	29.5
12760	TX G/LC	TX			0	412	832131145	16.21	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	14.55	0.90	20.6	23.0
12761	TX G/LC	TX			0	412	836915620	16.00	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	14.35	0.90	28.7	32.0
12762	TX G/LC	TX			0	412	842288805	13.98	5/27/20	4/24/20	5/27/20	34	5/11/20	6/23/20	1.06	0.08	3.3	43.5
12763	TX G/LC	TX			0	412	846814002	15.40	6/23/20	5/28/20	6/23/20	27	6/10/20	7/10/20	13.81	0.90	26.9	30.0
12764	TX G/LC	TX			0	412	78949921	14.87	7/5/19	6/6/19	7/5/19	30	6/27/19	7/22/19	0.43	0.03	0.9	31.5
12765	TX G/LC	TX			0	412	794580854	14.58	8/27/19	7/6/19	8/27/19	28	7/20/19	8/19/19	0.42	0.03	0.9	30.5
12766	TX G/LC	TX			0	412	799588084	14.62	9/19/19	8/31/19	9/19/19	33	8/19/19	9/23/19	0.42	0.03	1.0	35.0
12767	TX G/LC	TX			0	412	804318998	14.01	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	0.41	0.03	0.9	31.5
12768	TX G/LC	TX			0	412	809179995	14.35	11/11/19	10/5/19	11/11/19	28	10/19/19	11/18/19	0.42	0.03	0.9	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12769	TX G/LC	TX			0	412	814132245	14.52	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.42	0.03	1.0	35.0
12770	TX G/LC	TX			0	412	819121136	14.53	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	0.42	0.03	1.0	30.5
12771	TX G/LC	TX			0	412	823700108	14.38	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	0.42	0.03	0.9	33.5
12772	TX G/LC	TX			0	412	828885467	14.45	3/6/20	2/5/20	3/6/20	31	2/20/20	3/23/20	14.03	0.03	31.1	32.0
12773	TX G/LC	TX			0	412	833851823	14.37	4/6/20	3/6/20	4/6/20	31	3/22/20	4/23/20	0.42	0.03	0.9	32.0
12774	TX G/LC	TX			0	412	838487821	14.02	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	0.41	0.03	0.9	30.5
12775	TX G/LC	TX			0	412	843603114	12.43	6/4/20	5/5/20	6/4/20	31	5/20/20	5/21/20	0.36	0.03	0.0	1.0
12776	TX G/LC	TX			0	412	79291516	85.43	7/25/19	6/24/19	7/25/19	30	7/11/19	8/1/19	85.43	1.00	32.5	32.5
12777	TX G/LC	TX			0	412	798062003	84.95	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	1.00	1.00	31.0	31.0
12778	TX G/LC	TX			0	412	802861692	82.76	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	82.76	1.00	32.5	32.5
12779	TX G/LC	TX			0	412	807958009	83.40	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	83.40	1.00	33.5	33.5
12780	TX G/LC	TX			0	412	812412500	83.84	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	83.84	1.00	31.5	31.5
12781	TX G/LC	TX			0	412	817532977	84.91	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	84.91	1.00	35.0	35.0
12782	TX G/LC	TX			0	412	822510280	84.27	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	84.27	1.00	33.0	33.0
12783	TX G/LC	TX			0	412	827309624	84.21	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	84.21	1.00	33.0	33.0
12784	TX G/LC	TX			0	412	83251619	83.74	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	83.74	1.00	31.5	31.5
12785	TX G/LC	TX			0	412	837162951	82.73	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	82.73	1.00	30.5	30.5
12786	TX G/LC	TX			0	412	842036295	73.68	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	73.68	1.00	32.5	32.5
12787	TX G/LC	TX			0	412	847045115	80.21	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	80.21	1.00	33.0	33.0
12788	TX G/LC	TX			0	412	791938829	15.97	7/17/19	6/18/19	7/17/19	30	7/3/19	8/19/19	1.22	0.08	3.6	47.5
12789	TX G/LC	TX			0	412	796718446	15.74	8/15/19	7/18/19	8/15/19	29	8/1/19	9/20/19	14.11	0.90	44.8	50.0
12790	TX G/LC	TX			0	412	801511560	15.56	9/16/19	8/16/19	9/16/19	32	9/1/19	10/28/19	13.96	0.90	51.6	57.5
12791	TX G/LC	TX			0	412	806475628	15.34	10/16/19	9/17/19	10/16/19	30	10/2/19	11/18/19	0.93	0.08	1.3	47.5
12792	TX G/LC	TX			0	412	811102386	15.56	11/13/19	10/17/19	11/13/19	28	10/31/19	12/24/19	1.18	0.08	4.1	54.5
12793	TX G/LC	TX			0	412	816116387	15.74	12/16/19	11/14/19	12/16/19	33	11/30/19	1/24/20	1.21	0.08	4.2	39.3
12794	TX G/LC	TX			0	412	821024138	15.68	1/17/20	12/17/19	1/17/20	32	1/2/20	1/24/20	1.12	0.72	16.1	31.3
12795	TX G/LC	TX			0	412	825950161	15.67	2/18/20	1/18/20	2/18/20	32	2/3/20	3/7/20	14.04	0.90	39.0	43.5
12796	TX G/LC	TX			0	412	830991806	15.63	3/18/20	2/19/20	3/18/20	29	3/4/20	4/20/20	1.20	0.08	3.8	47.0
12797	TX G/LC	TX			0	412	83779514	15.42	4/16/20	3/19/20	4/16/20	29	4/2/20	5/22/20	1.17	0.08	3.6	50.0
12798	TX G/LC	TX			0	412	840685541	14.36	5/15/20	4/15/20	5/15/20	29	5/1/20	5/22/20	0.05	0.00	0.1	54.9
12799	TX G/LC	TX			0	412	845648692	14.24	6/16/20	5/16/20	6/16/20	32	6/1/20	6/25/20	0.05	0.00	0.1	56.4
12800	TX G/LC	TX			0	412	792843262	47.04	7/23/19	6/25/19	7/23/19	29	7/9/19	8/7/19	42.60	0.91	26.3	29.0
12801	TX G/LC	TX			0	412	797835799	46.91	8/22/19	7/24/19	8/22/19	30	8/8/19	9/4/19	3.58	0.08	2.1	27.5
12802	TX G/LC	TX			0	412	802424683	45.59	9/20/19	8/23/19	9/20/19	29	9/6/19	10/2/19	41.30	0.91	23.6	26.0
12803	TX G/LC	TX			0	412	80737960	46.26	10/23/19	9/21/19	10/23/19	33	10/7/19	11/7/19	41.91	0.91	28.1	31.0
12804	TX G/LC	TX			0	412	812260853	46.17	11/20/19	10/24/19	11/20/19	28	11/7/19	12/4/19	41.82	0.91	24.9	27.5
12805	TX G/LC	TX			0	412	817333680	46.68	12/23/19	11/21/19	12/23/19	33	12/7/19	1/6/20	42.28	0.91	27.2	30.0
12806	TX G/LC	TX			0	412	821960952	46.42	1/23/20	1/24/19	1/23/20	31	1/8/20	2/5/20	42.04	0.91	25.4	28.0
12807	TX G/LC	TX			0	412	827089082	46.80	2/25/20	1/24/20	2/25/20	33	2/9/20	3/10/20	42.38	0.91	27.2	30.0
12808	TX G/LC	TX			0	412	832130239	46.25	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	41.88	0.91	25.4	28.0
12809	TX G/LC	TX			0	412	836916513	45.62	4/23/20	3/26/20	4/23/20	29	4/9/20	5/6/20	41.32	0.91	24.5	27.0
12810	TX G/LC	TX			0	412	841813323	41.34	5/22/20	4/24/20	5/22/20	29	5/8/20	6/3/20	37.44	0.91	23.5	26.0
12811	TX G/LC	TX			0	412	846813071	43.71	6/23/20	5/23/20	6/23/20	32	6/8/20	7/9/20	39.59	0.91	28.5	31.5
12812	TX G/LC	TX			0	412	798525017	16.28	7/21/19	6/11/19	7/21/19	32	6/17/19	7/19/19	0.44	0.03	0.9	32.5
12813	TX G/LC	TX			0	412	794169002	15.74	7/31/19	7/3/19	7/31/19	29	7/17/19	10/23/19	1.20	0.08	7.5	98.0
12814	TX G/LC	TX			0	412	798952398	15.74	8/29/19	8/11/19	8/29/19	29	8/15/19	10/23/19	14.12	0.90	61.9	69.0
12815	TX G/LC	TX			0	412	803884721	15.25	10/21/19	8/30/19	10/21/19	34	9/16/19	10/23/19	13.68	0.90	33.6	37.5
12816	TX G/LC	TX			0	412	808608875	14.69	10/29/19	10/5/19	10/29/19	27	10/16/19	11/12/19	13.98	0.95	25.7	27.0
12817	TX G/LC	TX			0	412	813360189	14.69	11/27/19	10/30/19	11/27/19	29	11/13/19	1/7/20	13.98	0.95	52.3	55.0
12818	TX G/LC	TX			0	412	818434479	14.88	1/22/20	11/28/19	1/22/20	36	1/21/20	1/7/20	0.42	0.03	0.6	22.5
12819	TX G/LC	TX			0	412	823259011	14.66	1/31/20	1/31/20	1/31/20	29	1/17/20	2/20/20	0.29	0.02	0.7	34.0
12820	TX G/LC	TX			0	412	828239172	14.81	3/3/20	2/10/20	3/3/20	32	2/17/20	3/23/20	0.29	0.02	0.02	0.7
12821	TX G/LC	TX			0	412	833236555	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/15/20	0.29	0.02	0.6	28.0
12822	TX G/LC	TX			0	412	838278247	14.47	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	0.41	0.03	1.1	39.5
12823	TX G/LC	TX			0	412	842964235	12.52	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	0.25	0.02	0.7	37.0
12824	TX G/LC	TX			0	412	790173186	14.95	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	14.52	0.97	22.8	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12825	TX	GLC			0	412	795038273	14.54	7/9/19	7/9/19	8/6/19	29	7/23/19	8/1/19	0.42	0.03	0.7	24.0
12826	TX	GLC			0	412	799822792	14.49	8/7/19	8/7/19	9/5/19	30	8/22/19	9/1/19	0.42	0.03	0.7	22.5
12827	TX	GLC			0	412	804775243	14.06	9/6/19	9/6/19	10/8/19	33	9/22/19	10/2/19	0.41	0.03	0.8	29.0
12828	TX	GLC			0	412	809685201	14.40	10/9/19	10/9/19	11/5/19	28	10/23/19	11/15/19	0.42	0.03	0.7	23.5
12829	TX	GLC			0	412	814347623	14.47	12/5/19	12/5/19	1/25/19	30	11/21/19	12/1/19	0.42	0.03	0.7	25.5
12830	TX	GLC			0	412	819544827	14.32	1/9/20	1/9/20	1/26/19	35	1/23/19	1/24/20	0.42	0.03	0.9	32.0
12831	TX	GLC			0	412	789950141	15.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/19/19	14.51	0.96	27.9	29.0
12832	TX	GLC			0	412	794791029	14.76	8/5/19	8/5/19	8/5/19	31	7/21/19	8/20/19	14.19	0.96	28.8	30.0
12833	TX	GLC			0	412	799823537	14.67	9/5/19	8/6/19	9/5/19	31	8/21/19	9/20/19	14.10	0.96	28.8	30.0
12834	TX	GLC			0	412	804518356	14.16	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	0.28	0.02	0.6	29.5
12835	TX	GLC			0	412	809176588	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/15/19	13.93	0.96	25.0	26.0
12836	TX	GLC			0	412	813889175	14.66	1/23/19	11/2/19	1/23/19	32	11/18/19	1/21/19	14.09	0.96	28.4	29.5
12837	TX	GLC			0	412	819118801	14.71	1/7/20	1/2/4/19	1/7/20	35	1/22/19	1/21/20	0.29	0.02	0.6	31.0
12838	TX	GLC			0	412	824144443	14.53	2/6/20	1/8/20	2/6/20	30	1/23/20	2/18/20	13.96	0.96	25.5	26.5
12839	TX	GLC			0	412	828669288	14.58	3/5/20	2/7/20	2/7/20	28	2/12/20	3/23/20	14.01	0.96	30.3	31.5
12840	TX	GLC			0	412	833839309	14.53	4/6/20	3/6/20	4/6/20	32	3/22/20	4/17/20	13.96	0.96	25.5	26.5
12841	TX	GLC			0	412	838744078	14.09	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	13.54	0.96	27.0	27.0
12842	TX	GLC			0	412	843431042	12.58	6/3/20	5/6/20	6/3/20	29	5/20/20	6/19/20	12.09	0.96	28.8	30.0
12843	TX	GLC			0	412	791172464	64.08	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	58.03	0.91	28.5	31.5
12844	TX	GLC			0	412	799403317	62.40	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	56.50	0.91	26.3	29.0
12845	TX	GLC			0	412	801025329	62.13	9/12/19	8/13/19	9/12/19	31	8/28/19	9/26/19	4.74	0.08	2.2	29.0
12846	TX	GLC			0	412	805916829	60.50	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	54.78	0.91	26.7	29.5
12847	TX	GLC			0	412	810826473	61.64	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	1.11	0.02	0.5	27.0
12848	TX	GLC			0	412	815604847	62.01	12/12/19	11/13/19	12/12/19	30	11/28/19	1/22/4/19	56.17	0.91	24.0	26.5
12849	TX	GLC			0	412	819985337	62.45	1/13/20	12/13/19	1/13/20	32	12/29/19	1/30/20	56.57	0.91	32.5	29.4
12850	TX	GLC			0	412	825082346	61.50	2/12/20	1/14/20	2/12/20	30	1/29/20	2/25/20	55.71	0.91	24.9	27.5
12851	TX	GLC			0	412	830204765	62.25	3/13/20	2/13/20	3/13/20	30	2/28/20	3/23/20	56.38	0.91	22.2	24.5
12852	TX	GLC			0	412	835268027	61.38	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	55.60	0.91	25.8	28.5
12853	TX	GLC			0	412	839914721	59.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/9/20	53.47	0.91	37.6	41.5
12854	TX	GLC			0	412	845110841	54.24	6/12/20	5/13/20	6/12/20	31	5/28/20	7/22/20	0.98	0.02	0.6	35.0
12855	TX	GLC			0	412	789304062	32.78	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	29.70	0.91	25.8	28.5
12856	TX	GLC			0	412	794364533	32.24	8/1/19	7/2/19	8/1/19	31	7/17/19	8/8/19	29.21	0.91	19.9	22.0
12857	TX	GLC			0	412	799347529	31.87	8/2/19	8/2/19	9/3/19	33	8/18/19	9/16/19	28.86	0.91	26.3	29.0
12858	TX	GLC			0	412	803806156	30.80	10/1/19	9/4/19	10/1/19	28	9/18/19	10/14/19	27.89	0.91	24.0	26.5
12859	TX	GLC			0	412	809178613	31.33	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	28.37	0.91	22.6	25.0
12860	TX	GLC			0	412	813629763	31.70	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	28.70	0.91	33.5	37.0
12861	TX	GLC			0	412	818432303	31.75	1/2/20	1/23/19	1/2/20	31	12/18/19	1/14/20	28.74	0.91	24.4	27.0
12862	TX	GLC			0	412	823468220	31.71	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	28.71	0.91	35.8	39.5
12863	TX	GLC			0	412	827978201	31.68	3/2/20	2/4/20	3/2/20	28	2/18/20	3/12/20	2.42	0.08	1.8	23.5
12864	TX	GLC			0	412	83235926	31.48	4/1/20	3/2/20	4/1/20	30	3/18/20	4/20/20	28.51	0.91	30.3	33.5
12865	TX	GLC			0	412	83281739	31.18	5/1/20	4/2/20	5/1/20	30	4/17/20	6/9/20	28.23	0.91	48.4	53.5
12866	TX	GLC			0	412	842963220	27.11	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	24.55	0.91	32.6	36.0
12867	TX	GLC			0	412	791942693	45.97	7/1/19	6/5/19	7/1/19	33	7/1/19	7/26/19	43.27	0.94	23.5	25.0
12868	TX	GLC			0	412	796467998	45.02	8/14/19	7/18/19	8/14/19	28	8/1/19	8/26/19	42.37	0.94	24.0	25.5
12869	TX	GLC			0	412	801269282	44.42	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	41.81	0.94	23.1	24.5
12870	TX	GLC			0	412	806197740	43.98	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	41.39	0.94	26.8	28.5
12871	TX	GLC			0	412	810560325	44.42	11/1/19	10/16/19	11/1/19	27	10/29/19	11/22/19	41.81	0.94	22.6	24.0
12872	TX	GLC			0	412	815853764	44.85	12/13/19	11/12/19	12/13/19	32	11/28/19	12/23/19	42.21	0.94	24.0	25.5
12873	TX	GLC			0	412	820796841	44.97	1/16/20	1/21/4/19	1/16/20	34	1/23/19	1/17/20	42.33	0.94	25.9	27.5
12874	TX	GLC			0	412	825812709	44.67	2/17/20	2/17/20	2/17/20	32	2/12/20	2/28/20	2.63	0.06	1.6	26.5
12875	TX	GLC			0	412	830725076	44.68	3/17/20	3/18/20	3/17/20	29	3/3/20	4/3/20	2.63	0.06	1.8	31.0
12876	TX	GLC			0	412	835523122	44.25	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	2.60	0.06	1.5	26.0
12877	TX	GLC			0	412	840152906	41.35	5/13/20	4/16/20	5/13/20	28	4/30/20	6/9/20	38.92	0.94	38.1	40.5
12878	TX	GLC			0	412	845365016	40.38	6/15/20	5/14/20	6/15/20	33	5/30/20	6/29/20	38.01	0.94	28.2	30.0
12879	TX	GLC			0	412	789270216	14.51	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	14.51	1.00	28.5	28.5
12880	TX	GLC			0	412	789270753	26.20	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	26.20	1.00	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12881	TX	GIC			0	412	789271552	43.52	7/11/19	7/11/19	7/11/19	28	6/18/19	7/11/19	43.52	1.00	28.5	28.5
12882	TX	GIC			0	412	794345144	14.19	8/11/19	7/21/19	8/11/19	31	7/17/19	8/13/19	14.19	1.00	27.0	27.0
12883	TX	GIC			0	412	794345187	25.31	8/11/19	7/21/19	8/11/19	31	7/17/19	8/13/19	25.31	1.00	27.0	27.0
12884	TX	GIC			0	412	794346648	42.58	8/11/19	7/21/19	8/11/19	31	7/17/19	8/13/19	42.58	1.00	27.0	27.0
12885	TX	GIC			0	412	799312412	25.31	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	25.31	1.00	30.0	30.0
12886	TX	GIC			0	412	799312832	14.19	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	14.19	1.00	30.0	30.0
12887	TX	GIC			0	412	799314120	42.58	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	42.58	1.00	30.0	30.0
12888	TX	GIC			0	412	803794851	13.58	10/11/19	9/41/19	10/11/19	28	9/18/19	10/22/19	13.58	1.00	34.5	34.5
12889	TX	GIC			0	412	803796612	23.57	10/11/19	9/41/19	10/11/19	28	9/18/19	10/22/19	23.57	1.00	34.5	34.5
12890	TX	GIC			0	412	803796109	40.75	10/11/19	9/41/19	10/11/19	28	9/18/19	10/22/19	40.75	1.00	34.5	34.5
12891	TX	GIC			0	412	809150908	14.01	11/11/19	10/21/19	11/11/19	31	10/17/19	11/13/19	14.01	1.00	27.0	27.0
12892	TX	GIC			0	412	809151620	24.86	11/11/19	10/21/19	11/11/19	31	10/17/19	11/13/19	24.86	1.00	27.0	27.0
12893	TX	GIC			0	412	809152381	42.05	11/11/19	10/21/19	11/11/19	31	10/17/19	11/13/19	42.05	1.00	27.0	27.0
12894	TX	GIC			0	412	813612176	14.01	12/21/19	11/21/19	12/21/19	31	11/17/19	12/18/19	14.01	1.00	31.0	31.0
12895	TX	GIC			0	412	813612316	24.86	12/21/19	11/21/19	12/21/19	31	11/17/19	12/18/19	24.86	1.00	31.0	31.0
12896	TX	GIC			0	412	813613761	42.05	12/21/19	11/21/19	12/21/19	31	11/17/19	12/18/19	42.05	1.00	31.0	31.0
12897	TX	GIC			0	412	818399084	14.01	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	14.01	1.00	34.0	34.0
12898	TX	GIC			0	412	818399616	24.86	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	24.86	1.00	34.0	34.0
12899	TX	GIC			0	412	818400921	42.05	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	42.05	1.00	34.0	34.0
12900	TX	GIC			0	412	823437177	14.01	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	14.01	1.00	29.5	29.5
12901	TX	GIC			0	412	823437265	24.85	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	24.85	1.00	29.5	29.5
12902	TX	GIC			0	412	823438831	42.04	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	42.04	1.00	29.5	29.5
12903	TX	GIC			0	412	827950037	14.01	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	14.01	1.00	31.5	31.5
12904	TX	GIC			0	412	827950574	24.85	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	24.85	1.00	31.5	31.5
12905	TX	GIC			0	412	827952554	42.04	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	42.04	1.00	31.5	31.5
12906	TX	GIC			0	412	833218144	14.01	4/1/20	3/3/20	4/1/20	30	3/18/20	4/16/20	14.01	1.00	29.5	29.5
12907	TX	GIC			0	412	833218882	24.85	4/1/20	3/3/20	4/1/20	30	3/18/20	4/16/20	24.85	1.00	29.5	29.5
12908	TX	GIC			0	412	833219712	42.04	4/1/20	3/3/20	4/1/20	30	3/18/20	4/16/20	42.04	1.00	29.5	29.5
12909	TX	GIC			0	412	838248857	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	13.77	1.00	32.5	32.5
12910	TX	GIC			0	412	838249476	24.16	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	24.16	1.00	32.5	32.5
12911	TX	GIC			0	412	838250306	41.31	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	41.31	1.00	32.5	32.5
12912	TX	GIC			0	412	842393902	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	11.91	1.00	38.0	38.0
12913	TX	GIC			0	412	842393960	18.85	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	18.85	1.00	38.0	38.0
12914	TX	GIC			0	412	842940275	35.71	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	35.71	1.00	38.0	38.0
12915	TX	GIC			0	413	789302522	14.77	7/1/19	5/31/19	7/1/19	29	6/16/19	7/15/19	14.77	0.01	0.3	29.5
12916	TX	GIC			0	413	793966052	14.26	7/30/19	7/21/19	7/30/19	29	7/16/19	8/9/19	14.26	0.01	0.2	24.0
12917	TX	GIC			0	413	798951377	14.30	8/29/19	7/31/19	8/29/19	30	8/15/19	9/9/19	14.30	0.01	0.2	25.5
12918	TX	GIC			0	413	803880031	13.82	10/21/19	8/30/19	10/21/19	34	9/16/19	10/10/19	13.82	0.99	24.3	24.5
12919	TX	GIC			0	413	808610312	14.10	10/29/19	10/31/19	10/29/19	27	10/16/19	11/11/19	14.10	0.01	0.3	26.0
12920	TX	GIC			0	413	813589740	14.16	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.16	0.01	0.3	33.0
12921	TX	GIC			0	413	818431852	14.31	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	14.31	0.01	0.3	28.5
12922	TX	GIC			0	413	823295922	14.09	1/31/20	1/3/20	1/31/20	29	1/17/20	2/11/20	14.09	0.01	0.2	25.0
12923	TX	GIC			0	413	828243041	14.24	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	14.24	0.01	0.3	28.5
12924	TX	GIC			0	413	832327036	14.09	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	14.09	0.01	0.3	26.0
12925	TX	GIC			0	413	832327036	13.84	4/28/20	4/2/20	4/28/20	27	4/15/20	5/8/20	13.84	0.01	0.2	23.0
12926	TX	GIC			0	413	842963964	12.10	6/1/20	4/29/20	6/1/20	34	5/16/20	6/23/20	12.10	0.01	0.4	38.5
12927	TX	GIC			0	413	847473943	11.60	6/26/20	6/2/20	6/26/20	25	6/14/20	7/8/20	11.60	0.99	23.8	24.0
12928	TX	GIC			0	413	792829333	37.44	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	37.44	0.93	26.5	28.5
12929	TX	GIC			0	413	791823049	36.52	8/22/19	7/24/19	8/22/19	30	8/8/19	8/5/19	36.52	0.93	(2.3)	(2.5)
12930	TX	GIC			0	413	80198142	35.08	9/19/19	8/23/19	9/19/19	28	9/6/19	9/30/19	35.08	0.93	22.7	24.5
12931	TX	GIC			0	413	807007593	35.25	10/18/19	9/20/19	10/18/19	29	11/8/19	11/8/19	35.25	0.93	35.0	35.0
12932	TX	GIC			0	413	811765718	36.25	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	36.25	0.93	26.9	29.0
12933	TX	GIC			0	413	817010733	36.36	12/20/19	11/19/19	12/20/19	32	12/5/19	12/30/19	36.36	0.87	22.2	26.4
12934	TX	GIC			0	413	821713787	36.43	1/22/20	1/22/20	1/22/20	33	1/6/20	1/6/20	36.43	0.87	0.0	3.9
12935	TX	GIC			0	413	826622107	36.21	2/1/20	1/23/20	2/1/20	30	2/17/20	3/2/20	36.21	0.93	22.7	24.5
12936	TX	GIC			0	413	831658172	36.24	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	36.24	0.07	2.2	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12937	TX	GLC				0	413	836231924	35.19	4/20/20	4/20/20	4/20/20	28	4/7/20	5/5/20	32.65	0.93	26.4	28.5
12938	TX	GLC				0	413	841387825	30.18	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	28.01	0.93	37.6	40.5
12939	TX	GLC				0	413	846109931	31.88	6/18/20	5/21/20	6/18/20	29	6/4/20	7/8/20	29.58	0.93	31.5	34.0
12940	TX	GLC				0	413	799090551	13.40	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	13.40	1.00	32.0	31.0
12941	TX	GLC				0	413	795645935	13.20	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	13.20	1.00	32.0	31.0
12942	TX	GLC				0	413	800488526	13.17	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	13.17	1.00	32.5	32.5
12943	TX	GLC				0	413	805550198	12.90	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	12.90	1.00	32.0	31.0
12944	TX	GLC				0	413	810128672	13.05	11/7/19	10/7/19	11/7/19	27	10/25/19	11/25/19	13.05	1.00	31.0	31.0
12945	TX	GLC				0	413	815021338	13.21	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	13.21	1.00	33.0	33.0
12946	TX	GLC				0	413	819986293	13.19	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	13.19	1.00	33.5	33.5
12947	TX	GLC				0	413	824781698	13.09	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	13.09	1.00	31.0	31.0
12948	TX	GLC				0	413	829400857	13.12	3/12/20	2/12/20	3/12/20	30	2/27/20	3/23/20	13.12	1.00	25.5	25.5
12949	TX	GLC				0	413	833011614	13.08	4/13/20	4/13/20	4/13/20	32	3/29/20	4/30/20	13.08	1.00	32.5	32.5
12950	TX	GLC				0	413	839916495	12.48	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	12.48	1.00	31.0	31.0
12951	TX	GLC				0	413	844290636	12.02	6/9/20	5/13/20	6/9/20	28	5/27/20	6/1/20	12.02	1.00	5.5	5.5
12952	TX	GLC				0	413	790656100	16.20	7/10/19	6/10/19	7/10/19	30	6/26/19	9/17/19	0.95	0.06	4.9	83.5
12953	TX	GLC				0	413	795274338	15.61	8/7/19	7/11/19	8/7/19	28	7/25/19	9/17/19	14.69	0.94	51.3	54.5
12954	TX	GLC				0	413	800231522	15.59	9/9/19	8/8/19	9/9/19	33	8/24/19	9/17/19	14.67	0.94	22.6	24.0
12955	TX	GLC				0	413	805032043	15.09	10/9/19	9/10/19	10/9/19	30	9/25/19	11/7/19	14.20	0.94	40.9	43.5
12956	TX	GLC				0	413	809685017	15.46	11/5/19	10/10/19	11/5/19	27	10/23/19	12/23/19	14.55	0.94	57.4	61.0
12957	TX	GLC				0	413	814538672	15.57	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	14.65	0.94	30.1	32.0
12958	TX	GLC				0	413	819328230	15.62	1/8/20	12/7/19	1/8/20	33	12/23/19	4/17/20	0.92	0.06	6.8	116.0
12959	TX	GLC				0	413	824352074	15.46	2/7/20	1/9/20	2/7/20	30	1/24/20	4/17/20	0.91	0.06	5.0	84.5
12960	TX	GLC				0	413	829401533	15.68	3/10/20	2/8/20	3/10/20	32	2/24/20	4/17/20	0.92	0.06	3.1	53.5
12961	TX	GLC				0	413	834293312	15.37	4/8/20	3/11/20	4/8/20	29	3/25/20	4/17/20	0.91	0.06	1.4	23.0
12962	TX	GLC				0	413	838972926	14.77	5/6/20	4/9/20	5/6/20	28	4/23/20	7/31/20	0.87	0.06	5.9	99.5
12963	TX	GLC				0	413	844055456	13.25	6/8/20	5/7/20	6/8/20	33	5/23/20	7/31/20	0.78	0.06	4.1	69.0
12964	TX	GLC				0	412	793691962	29.29	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	28.44	0.97	24.3	25.0
12965	TX	GLC				0	412	798732112	29.08	8/28/19	7/30/19	8/28/19	30	8/14/19	9/12/19	0.84	0.03	0.9	29.5
12966	TX	GLC				0	412	803316833	28.19	9/26/19	8/29/19	9/26/19	29	9/12/19	10/10/19	0.82	0.03	0.8	28.0
12967	TX	GLC				0	412	807957235	28.63	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	0.83	0.03	0.8	27.5
12968	TX	GLC				0	412	812687638	28.79	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	0.84	0.03	0.8	27.0
12969	TX	GLC				0	412	817980896	29.22	12/30/19	11/23/19	12/30/19	38	12/12/19	1/9/20	0.85	0.03	0.8	28.5
12970	TX	GLC				0	412	822533948	28.86	1/28/20	1/23/19	1/28/20	29	1/14/20	2/13/20	28.02	0.97	29.1	30.0
12971	TX	GLC				0	412	827520612	28.92	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	0.84	0.03	0.8	28.5
12972	TX	GLC				0	412	832552634	28.75	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	0.84	0.03	0.7	25.0
12973	TX	GLC				0	412	837369939	28.49	4/27/20	3/28/20	4/27/20	31	4/12/20	5/5/20	0.83	0.03	0.7	23.0
12974	TX	GLC				0	412	842512197	25.06	5/28/20	4/28/20	5/28/20	29	5/13/20	6/19/20	0.81	0.03	1.1	37.0
12975	TX	GLC				0	412	847476608	27.72	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	0.81	0.03	0.8	28.0
12976	TX	GLC				0	412	789526497	47.12	7/2/19	6/4/19	7/2/19	29	6/18/19	7/9/19	45.75	0.97	30.1	31.0
12977	TX	GLC				0	412	794168569	45.54	7/31/19	7/3/19	7/31/19	29	7/17/19	8/9/19	44.22	0.97	32.0	33.0
12978	TX	GLC				0	412	799149418	45.54	8/30/19	8/11/19	8/30/19	30	8/16/19	9/19/19	44.22	0.97	33.5	34.5
12979	TX	GLC				0	412	803880605	43.93	10/21/19	8/31/19	10/21/19	33	9/16/19	10/21/19	42.65	0.97	34.0	35.0
12980	TX	GLC				0	412	808391875	44.86	10/28/19	10/2/19	10/28/19	26	10/16/19	11/18/19	43.56	0.97	32.5	33.5
12981	TX	GLC				0	412	813170412	45.03	11/26/19	10/29/19	11/26/19	29	11/12/19	12/24/19	43.72	0.97	40.8	42.0
12982	TX	GLC				0	412	818431786	45.92	1/22/20	11/27/19	1/22/20	37	12/15/19	1/21/20	44.58	0.97	35.9	37.0
12983	TX	GLC				0	412	823076871	44.80	1/30/20	1/30/20	1/30/20	28	1/17/20	2/24/20	43.49	0.97	37.4	38.5
12984	TX	GLC				0	412	827982034	45.53	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	44.20	0.97	31.6	32.5
12985	TX	GLC				0	412	833027412	44.93	3/31/20	3/32/20	3/31/20	29	3/17/20	4/21/20	43.62	0.97	34.0	35.0
12986	TX	GLC				0	412	837856781	44.18	4/29/20	4/12/20	4/29/20	29	4/15/20	5/19/20	42.89	0.97	33.0	34.0
12987	TX	GLC				0	412	842964287	37.40	6/1/20	4/30/20	6/1/20	33	5/16/20	6/29/20	36.31	0.97	42.7	44.0
12988	TX	GLC				0	412	847715290	44.07	6/9/20	6/20/20	6/9/20	30	6/16/20	7/23/20	42.90	0.97	37.5	37.5
12989	TX	GLC				0	412	793070389	16.58	7/24/19	6/25/19	7/24/19	28	7/10/19	8/12/19	14.87	0.90	30.0	33.5
12990	TX	GLC				0	412	797838358	16.45	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	0.90	28.2	32.0
12991	TX	GLC				0	412	802626731	16.01	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.36	0.90	29.2	32.5
12992	TX	GLC				0	412	807503661	16.12	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	14.45	0.90	27.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12993	TX GIC	TX			0	412	812263762	16.24	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	14.57	0.90	29.6	33.0
12994	TX GIC	TX			0	412	817232501	16.40	12/23/19	11/20/19	12/23/19	33	12/7/19	1/9/20	14.71	0.90	29.6	33.0
12995	TX GIC	TX			0	412	822710957	16.34	1/24/20	1/22/19	1/24/20	32	1/9/20	2/10/20	14.65	0.90	29.1	32.5
12996	TX GIC	TX			0	412	827089432	16.42	2/25/20	2/25/20	2/25/20	30	2/10/20	3/13/20	14.73	0.90	29.2	32.5
12997	TX GIC	TX			0	412	832337245	16.22	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	14.55	0.90	29.2	32.5
12998	TX GIC	TX			0	412	836691801	15.99	4/23/20	3/27/20	4/23/20	28	4/10/20	5/11/20	14.35	0.90	28.3	31.5
12999	TX GIC	TX			0	412	842036795	13.99	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	12.55	0.90	29.6	33.0
13000	TX GIC	TX			0	412	847045268	15.42	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.83	0.90	29.6	33.0
13001	TX GIC	TX			0	412	847065695	80.27	7/10/19	6/27/19	7/10/19	14	7/4/19	7/22/19	71.99	0.90	16.6	18.5
13002	TX GIC	TX			0	412	795466790	88.79	7/11/19	8/8/19	8/8/19	29	7/25/19	8/16/19	70.62	0.90	19.7	22.0
13003	TX GIC	TX			0	412	800230593	78.51	9/9/19	8/9/19	9/9/19	32	8/25/19	9/16/19	70.41	0.90	20.2	22.5
13004	TX GIC	TX			0	412	805289057	76.24	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	68.37	0.90	23.3	26.0
13005	TX GIC	TX			0	412	809257554	77.79	11/6/19	10/11/19	11/6/19	27	10/24/19	11/19/19	5.93	0.08	2.0	26.0
13006	TX GIC	TX			0	412	814740017	78.66	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	70.55	0.90	26.9	30.0
13007	TX GIC	TX			0	412	819779631	78.31	1/10/20	12/10/19	1/10/20	32	12/26/19	1/22/20	70.23	0.90	24.7	27.0
13008	TX GIC	TX			0	412	824523452	78.24	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	5.97	0.08	2.2	29.5
13009	TX GIC	TX			0	412	829667846	78.19	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	70.12	0.90	23.8	26.5
13010	TX GIC	TX			0	412	834723203	77.45	4/10/20	3/12/20	4/10/20	30	3/27/20	4/17/20	56.48	0.73	15.7	17.3
13011	TX GIC	TX			0	412	839887768	74.18	5/8/20	4/11/20	5/8/20	28	4/25/20	5/19/20	66.53	0.90	22.0	24.5
13012	TX GIC	TX			0	412	84228952	68.81	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	61.71	0.90	31.8	35.5
13013	TX GIC	TX			0	412	791406139	44.40	7/15/19	6/14/19	7/15/19	32	6/30/19	7/8/19	43.10	0.97	5.3	5.5
13014	TX GIC	TX			0	412	796196844	43.87	8/13/19	7/16/19	8/13/19	29	7/30/19	7/5/19	0.44	0.01	(0.3)	69.0
13015	TX GIC	TX			0	412	801242855	43.17	9/13/19	8/14/19	9/13/19	31	8/29/19	10/8/19	41.91	0.97	38.8	40.0
13016	TX GIC	TX			0	412	805900949	42.55	10/14/19	9/14/19	10/14/19	31	9/29/19	11/11/19	41.31	0.97	41.7	43.0
13017	TX GIC	TX			0	412	811079917	43.35	11/13/19	10/15/19	11/13/19	30	10/30/19	12/27/19	42.09	0.97	56.8	58.5
13018	TX GIC	TX			0	412	815826608	43.28	12/13/19	11/14/19	12/13/19	30	11/29/19	12/10	42.02	0.97	51.9	53.5
13019	TX GIC	TX			0	412	819967563	43.32	1/13/20	12/14/19	1/13/20	31	12/29/19	1/21/20	42.06	0.97	22.3	23.0
13020	TX GIC	TX			0	412	825304929	43.37	2/13/20	1/14/20	2/13/20	29	1/29/20	2/12/20	0.03	0.00	(0.0)	26.0
13021	TX GIC	TX			0	412	830187282	43.23	3/13/20	2/14/20	3/13/20	29	2/28/20	2/24/20	41.97	0.97	(3.9)	(4.0)
13022	TX GIC	TX			0	412	834994443	43.04	4/13/20	3/14/20	4/13/20	31	3/29/20	2/24/20	0.03	0.00	(0.0)	1.0
13023	TX GIC	TX			0	412	840138131	40.24	5/13/20	4/14/20	5/13/20	30	4/29/20	3/30/20	0.33	0.00	(0.2)	57.8
13024	TX GIC	TX			0	412	845338591	38.99	6/15/20	5/14/20	6/15/20	33	5/30/20	7/27/20	1.13	0.03	1.7	58.0
13025	TX GIC	TX			0	412	789716017	48.62	7/31/19	6/4/19	7/31/19	30	6/19/19	7/16/19	45.54	0.94	25.8	27.5
13026	TX GIC	TX			0	412	794768491	47.48	8/5/19	7/4/19	8/5/19	33	7/20/19	8/15/19	44.48	0.94	24.4	26.0
13027	TX GIC	TX			0	412	795308326	47.34	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	44.34	0.94	25.3	27.0
13028	TX GIC	TX			0	412	804071543	45.23	10/3/19	9/4/19	10/3/19	30	9/19/19	10/18/19	2.86	0.06	1.9	29.5
13029	TX GIC	TX			0	412	809392935	46.83	1/4/19	10/4/19	1/4/19	32	10/20/19	11/15/19	43.86	0.94	24.8	26.5
13030	TX GIC	TX			0	412	813867814	46.83	1/23/19	1/15/19	1/23/19	29	1/19/19	12/17/19	43.86	0.94	26.2	28.0
13031	TX GIC	TX			0	412	816614561	46.83	1/32/20	1/24/19	1/32/20	31	1/21/19	1/14/20	43.86	0.94	24.4	26.0
13032	TX GIC	TX			0	412	823433119	46.83	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	43.86	0.94	21.5	23.0
13033	TX GIC	TX			0	412	828210664	46.80	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	43.84	0.94	25.3	27.0
13034	TX GIC	TX			0	412	833621103	46.75	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	43.79	0.94	23.4	25.0
13035	TX GIC	TX			0	412	838457341	45.37	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	42.50	0.94	26.1	30.0
13036	TX GIC	TX			0	412	843397838	39.06	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	36.59	0.94	31.4	33.5
13037	TX GIC	TX			0	412	791175851	30.33	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	0.89	0.03	0.9	31.5
13038	TX GIC	TX			0	412	795941227	29.90	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	0.87	0.03	0.9	32.0
13039	TX GIC	TX			0	412	80487352	29.35	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	0.86	0.03	0.9	31.0
13040	TX GIC	TX			0	412	805550193	28.81	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	0.84	0.03	0.9	32.0
13041	TX GIC	TX			0	412	810351156	29.38	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	0.85	0.03	0.9	30.5
13042	TX GIC	TX			0	412	815343503	29.70	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	28.84	0.97	34.0	35.0
13043	TX GIC	TX			0	412	819984673	29.64	1/13/20	1/12/19	1/13/20	33	12/28/19	1/30/20	0.86	0.03	1.0	33.0
13044	TX GIC	TX			0	412	825334388	29.55	2/13/20	1/14/20	2/13/20	31	1/29/20	3/20/20	0.86	0.03	1.0	33.0
13045	TX GIC	TX			0	412	830285315	29.43	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	0.85	0.03	0.9	31.0
13046	TX GIC	TX			0	412	835012802	29.31	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	28.46	0.97	31.1	32.0
13047	TX GIC	TX			0	412	839916359	27.31	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	0.79	0.03	0.9	31.0
13048	TX GIC	TX			0	412	845113883	26.18	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	0.76	0.03	0.9	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13049	TX	G/LC					0	412	793070724	48.20	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	43.22	0.90	29.6	33.0
13050	TX	G/LC					0	412	793071073	16.30	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	15.27	0.94	30.9	33.0
13051	TX	G/LC					0	412	798048233	47.55	8/23/19	8/15/19	8/23/19	9	8/19/19	9/9/19	42.64	0.90	18.8	21.0
13052	TX	G/LC					0	412	798048834	15.75	8/23/19	8/15/19	8/23/19	9	8/19/19	9/9/19	14.75	0.94	19.7	32.0
13053	TX	G/LC					0	412	802864777	47.49	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	42.58	0.90	29.1	31.5
13054	TX	G/LC					0	412	802865209	15.69	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	14.69	0.94	30.4	32.5
13055	TX	G/LC					0	412	807741016	45.85	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	41.11	0.90	30.5	34.0
13056	TX	G/LC					0	412	807741975	15.08	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	14.13	0.94	31.9	34.0
13057	TX	G/LC					0	412	813170992	15.62	11/26/19	10/24/19	11/26/19	34	11/10/19	12/13/19	14.62	0.90	31.4	33.5
13058	TX	G/LC					0	412	813172171	93.16	11/26/19	10/24/19	11/26/19	34	11/10/19	12/13/19	83.55	0.94	30.0	33.5
13059	TX	G/LC					0	412	817766646	15.65	12/27/19	11/27/19	12/27/19	31	12/12/19	1/13/20	14.65	0.94	30.0	32.0
13060	TX	G/LC					0	412	817768078	47.34	12/27/19	11/27/19	12/27/19	31	12/12/19	1/13/20	42.46	0.90	28.7	32.0
13061	TX	G/LC					0	412	82235417	46.98	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	42.13	0.90	29.1	32.5
13062	TX	G/LC					0	412	822354569	15.74	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.74	0.94	30.4	32.5
13063	TX	G/LC					0	412	827519873	15.54	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.55	0.94	30.4	32.5
13064	TX	G/LC					0	412	827521131	46.96	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	42.11	0.90	29.1	32.5
13065	TX	G/LC					0	412	832551171	46.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	41.87	0.90	27.8	31.0
13066	TX	G/LC					0	412	832551906	15.73	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.73	0.94	29.0	31.0
13067	TX	G/LC					0	412	837146280	46.01	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	3.50	0.08	2.3	30.5
13068	TX	G/LC					0	412	837146980	15.49	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	14.50	0.94	28.6	30.5
13069	TX	G/LC					0	412	842290236	40.95	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	36.73	0.90	31.4	35.0
13070	TX	G/LC					0	412	842290465	14.90	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	13.96	0.94	32.8	35.0
13071	TX	G/LC					0	412	847474377	13.27	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	12.42	0.94	29.5	31.5
13072	TX	G/LC					0	412	847475499	45.01	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	40.37	0.90	28.3	31.5
13073	TX	G/LC					0	412	790173035	30.94	7/8/19	6/6/19	7/8/19	33	6/22/19	8/19/19	25.41	0.82	47.6	54.2
13074	TX	G/LC					0	412	795037869	30.00	8/6/19	7/9/19	8/6/19	29	7/23/19	9/18/19	16.01	0.53	30.4	44.8
13075	TX	G/LC					0	412	799824007	29.92	9/5/19	8/7/19	9/5/19	30	8/22/19	9/18/19	5.21	0.17	4.8	58.1
13076	TX	G/LC					0	412	804775152	28.92	10/8/19	9/6/19	10/8/19	33	9/22/19	11/19/19	26.81	0.93	53.8	57.6
13077	TX	G/LC					0	412	809422583	29.78	11/4/19	10/9/19	11/4/19	27	10/22/19	12/17/19	20.02	0.82	46.1	52.7
13078	TX	G/LC					0	412	814537840	29.85	12/6/19	11/5/19	12/6/19	33	11/21/19	1/16/20	20.62	0.67	31.9	51.4
13079	TX	G/LC					0	412	819330349	29.99	1/8/20	1/27/19	1/8/20	33	1/22/19	1/16/20	2.09	0.09	2.2	55.0
13080	TX	G/LC					0	412	824131142	29.67	2/6/20	1/9/20	2/6/20	29	1/23/20	2/19/20	4.58	0.15	4.2	51.5
13081	TX	G/LC					0	412	829106088	29.76	3/9/20	2/7/20	3/9/20	32	2/23/20	4/15/20	23.49	0.79	41.4	48.4
13082	TX	G/LC					0	412	833839318	29.72	4/6/20	3/10/20	4/6/20	28	3/24/20	5/18/20	25.39	0.85	47.4	52.6
13083	TX	G/LC					0	412	838743580	28.67	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	26.98	0.94	25.4	27.0
13084	TX	G/LC					0	412	843861426	25.80	6/5/20	5/6/20	6/5/20	31	5/21/20	7/20/20	24.28	0.94	56.5	60.0
13085	TX	G/LC					0	412	792603541	14.40	7/22/19	6/21/19	7/22/19	32	7/17/19	8/8/19	14.40	1.00	32.5	32.5
13086	TX	G/LC					0	412	797411557	14.10	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.10	1.00	31.0	31.0
13087	TX	G/LC					0	412	802716032	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	13.84	1.00	32.5	32.5
13088	TX	G/LC					0	412	807001752	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.80	1.00	31.0	31.0
13089	TX	G/LC					0	412	81182170	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	1.00	32.0	32.0
13090	TX	G/LC					0	412	816831278	14.11	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.10	1.00	33.0	33.0
13091	TX	G/LC					0	412	827267276	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	1.00	35.5	35.5
13092	TX	G/LC					0	412	826632524	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
13093	TX	G/LC					0	412	831683629	13.98	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	13.98	1.00	32.0	32.0
13094	TX	G/LC					0	412	836715538	13.91	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.91	1.00	33.5	33.5
13095	TX	G/LC					0	412	841610259	12.57	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	12.57	1.00	32.0	32.0
13096	TX	G/LC					0	412	846131854	13.00	6/18/20	5/22/20	6/18/20	28	6/5/20	7/6/20	13.00	1.00	31.5	31.5
13097	TX	G/LC					0	412	791916969	15.09	7/17/19	6/18/19	7/17/19	30	7/3/19	7/26/19	15.09	1.00	23.5	23.5
13098	TX	G/LC					0	412	791960565	14.69	8/16/19	7/18/19	8/16/19	30	8/2/19	9/3/19	14.69	1.00	32.5	32.5
13099	TX	G/LC					0	412	801488085	14.51	9/16/19	8/17/19	9/16/19	31	9/1/19	9/16/19	14.51	1.00	15.0	15.0
13100	TX	G/LC					0	412	804643873	14.34	10/16/19	9/17/19	10/16/19	30	10/2/19	10/1/19	14.34	1.00	(0.5)	(0.5)
13101	TX	G/LC					0	412	811765796	14.55	11/18/19	10/17/19	11/18/19	33	11/2/19	10/28/19	14.55	1.00	(5.0)	(5.0)
13102	TX	G/LC					0	412	816095786	14.60	12/16/19	11/19/19	12/16/19	28	12/3/19	11/25/19	14.60	1.00	(7.5)	(7.5)
13103	TX	G/LC					0	412	820771690	14.74	1/16/20	12/17/19	1/16/20	31	1/1/20	12/23/19	14.74	1.00	(9.0)	(9.0)
13104	TX	G/LC					0	412	825809477	14.56	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	14.56	1.00	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13105	TX	GLC			0	412	830700410	14.71	3/17/20	2/18/20	4/16/20	29	3/3/20	3/30/20	8.01	0.54	14.7	14.2
13106	TX	GLC			0	412	835769052	14.43	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	14.43	1.00	32.5	32.5
13107	TX	GLC			0	412	840922206	13.39	5/18/20	4/17/20	5/18/20	32	5/3/20	6/10/20	13.39	1.00	38.5	38.5
13108	TX	GLC			0	412	845642646	13.01	6/16/20	5/19/20	6/16/20	29	6/2/20	7/8/20	13.01	1.00	36.0	36.0
13109	TX	GLC			0	412	790174408	32.37	7/8/19	7/8/19	7/8/19	32	6/23/19	7/25/19	29.05	0.90	29.2	29.2
13110	TX	GLC			0	412	795258126	31.53	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	28.30	0.90	30.1	33.5
13111	TX	GLC			0	412	799826263	31.31	9/5/19	8/8/19	9/5/19	29	8/22/19	9/23/19	28.09	0.90	28.7	32.0
13112	TX	GLC			0	412	80077659	30.42	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	27.30	0.90	29.6	33.0
13113	TX	GLC			0	412	809688781	31.25	11/5/19	10/9/19	11/5/19	28	11/23/19	11/22/19	28.03	0.90	27.4	30.5
13114	TX	GLC			0	412	814350582	31.26	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	28.04	0.90	29.2	32.5
13115	TX	GLC			0	412	819330922	31.45	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	28.22	0.90	31.9	35.5
13116	TX	GLC			0	412	824533378	31.19	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	2.37	0.08	2.4	31.5
13117	TX	GLC			0	412	829400779	31.35	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	2.38	0.08	2.5	32.5
13118	TX	GLC			0	412	834294312	31.06	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	27.86	0.90	29.6	33.0
13119	TX	GLC			0	412	838975460	29.88	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	26.81	0.90	30.1	33.5
13120	TX	GLC			0	412	840604022	27.29	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	24.48	0.90	29.6	33.0
13121	TX	GLC			0	412	79588361	15.39	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.95	0.97	28.7	29.5
13122	TX	GLC			0	412	797397164	15.26	8/20/19	7/23/19	8/20/19	29	8/6/19	9/5/19	14.82	0.97	29.1	30.0
13123	TX	GLC			0	412	802398563	14.81	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	14.38	0.97	25.2	26.0
13124	TX	GLC			0	412	807261774	14.86	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	14.43	0.97	31.1	32.0
13125	TX	GLC			0	412	812236411	15.07	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	14.63	0.97	28.6	29.5
13126	TX	GLC			0	412	817007431	15.04	12/20/19	11/21/19	12/20/19	30	12/6/19	12/30/19	14.60	0.97	23.8	24.5
13127	TX	GLC			0	412	821240371	15.05	1/20/20	12/21/19	1/20/20	31	1/5/20	2/11/20	14.61	0.97	35.9	37.0
13128	TX	GLC			0	412	826397536	15.10	2/20/20	1/21/20	2/20/20	31	2/5/20	3/8/20	0.44	0.03	0.8	27.0
13129	TX	GLC			0	412	831421690	15.00	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	0.43	0.03	0.7	24.0
13130	TX	GLC			0	412	836237320	14.88	4/20/20	3/21/20	4/20/20	31	4/5/20	5/6/20	14.45	0.97	30.1	31.0
13131	TX	GLC			0	412	841376013	13.27	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	12.89	0.97	39.3	40.5
13132	TX	GLC			0	412	846542559	13.83	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	13.43	0.97	31.1	32.0
13133	TX	GLC			0	412	793500065	14.63	7/26/19	6/21/19	7/26/19	30	7/12/19	8/19/19	14.21	0.97	37.4	38.5
13134	TX	GLC			0	412	798244323	14.61	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	14.19	0.97	37.9	39.0
13135	TX	GLC			0	412	803078727	14.11	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	13.70	0.97	39.3	40.5
13136	TX	GLC			0	412	807961030	14.34	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	0.42	0.03	0.7	25.0
13137	TX	GLC			0	412	812689735	14.40	11/22/19	10/25/19	11/22/19	29	11/8/19	11/29/19	13.98	0.97	20.4	21.0
13138	TX	GLC			0	412	817767807	14.58	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	14.16	0.97	30.1	31.0
13139	TX	GLC			0	412	822535206	14.46	1/28/20	12/28/19	1/28/20	32	1/13/20	2/17/20	14.04	0.97	34.5	35.5
13140	TX	GLC			0	412	827523607	14.45	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.97	31.6	32.5
13141	TX	GLC			0	412	832553876	14.38	3/27/20	2/28/20	3/27/20	29	3/13/20	4/16/20	13.96	0.97	33.0	34.0
13142	TX	GLC			0	412	837147019	14.17	4/24/20	3/28/20	4/24/20	28	4/11/20	5/4/20	13.76	0.97	22.8	23.5
13143	TX	GLC			0	412	842512693	12.62	5/28/20	4/25/20	5/28/20	34	5/12/20	6/29/20	12.25	0.97	47.1	48.5
13144	TX	GLC			0	412	847473691	13.85	6/26/20	5/29/20	6/26/20	29	6/12/20	7/20/20	13.45	0.97	36.9	38.0
13145	TX	GLC			0	412	795692305	87.07	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	1.71	0.02	0.6	29.0
13146	TX	GLC			0	412	798497590	86.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	1.70	0.02	0.6	28.0
13147	TX	GLC			0	412	803317345	83.74	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	82.10	0.98	31.9	32.5
13148	TX	GLC			0	412	808390405	85.45	10/28/19	9/27/19	10/28/19	32	10/13/19	10/28/19	1.68	0.02	0.3	15.5
13149	TX	GLC			0	412	812901332	85.74	11/25/19	10/29/19	11/25/19	28	11/12/19	10/28/19	1.68	0.02	(0.3)	(14.5)
13150	TX	GLC			0	412	817981207	86.59	12/30/19	11/30/19	12/30/19	35	12/13/19	1/14/20	1.70	0.02	0.6	32.0
13151	TX	GLC			0	412	822820679	85.55	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	1.67	0.02	0.5	27.5
13152	TX	GLC			0	412	827980909	86.12	3/2/20	1/30/20	3/2/20	33	2/15/20	3/16/20	1.69	0.02	0.6	30.0
13153	TX	GLC			0	412	832767922	85.56	3/30/20	3/3/20	3/30/20	28	3/17/20	4/14/20	1.67	0.02	0.6	28.5
13154	TX	GLC			0	412	837590969	84.20	4/28/20	3/31/20	4/28/20	29	4/14/20	5/18/20	1.65	0.02	0.7	34.0
13155	TX	GLC			0	412	842512095	74.14	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	1.45	0.02	0.7	36.5
13156	TX	GLC			0	412	847475825	82.57	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	1.62	0.02	0.5	34.5
13157	TX	GLC			0	412	789270797	29.59	7/11/19	6/4/19	7/11/19	28	6/18/19	7/22/19	29.01	0.98	33.8	34.0
13158	TX	GLC			0	412	794345800	28.95	8/11/19	7/2/19	8/11/19	31	7/17/19	8/22/19	28.39	0.98	36.0	36.0
13159	TX	GLC			0	412	799312372	28.95	9/3/19	8/21/19	9/3/19	33	8/18/19	10/7/19	28.39	0.98	49.0	50.0
13160	TX	GLC			0	412	803795746	27.71	10/11/19	9/4/19	10/11/19	28	9/18/19	11/18/19	27.17	0.98	60.3	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13161	TX	G/LC					0	412	809151761	28.60	11/19/19	10/21/19	11/19/19	31	10/17/19	11/18/19	28.04	0.98	31.4	32.0
13162	TX	G/LC					0	412	813612311	28.60	11/19/19	12/21/19	12/21/19	31	11/17/19	12/16/19	28.04	0.98	28.4	29.0
13163	TX	G/LC					0	412	81839846	28.60	11/20/19	12/31/19	12/31/19	31	12/18/19	12/20/19	28.04	0.98	32.4	33.0
13164	TX	G/LC					0	412	823436769	28.59	3/20/20	2/3/20	3/20/20	32	2/19/20	2/17/20	28.03	0.98	28.9	29.5
13165	TX	G/LC					0	412	827950916	28.59	3/20/20	2/4/20	3/20/20	28	2/18/20	3/16/20	28.03	0.98	28.9	29.5
13166	TX	G/LC					0	412	833218884	28.59	4/10/20	3/3/20	4/10/20	30	3/18/20	4/27/20	28.03	0.98	39.7	40.5
13167	TX	G/LC					0	412	838249494	28.09	5/12/20	4/2/20	5/12/20	30	4/17/20	5/18/20	0.55	0.02	0.6	31.5
13168	TX	G/LC					0	412	842939464	24.27	6/12/20	5/2/20	6/12/20	31	5/17/20	6/29/20	23.80	0.98	42.2	43.0
13169	TX	G/LC					0	412	791406372	30.00	7/15/19	7/15/19	7/15/19	28	7/21/19	8/5/19	30.00	1.00	34.5	35.0
13170	TX	G/LC					0	412	796699338	29.66	8/15/19	7/16/19	8/15/19	31	7/31/19	9/17/19	29.66	1.00	48.0	48.0
13171	TX	G/LC					0	412	801481177	29.03	9/16/19	8/16/19	9/16/19	32	9/1/19	10/15/19	29.03	1.00	44.5	44.5
13172	TX	G/LC					0	412	806178215	28.68	10/15/19	9/17/19	10/15/19	29	10/1/19	10/15/19	28.68	1.00	14.0	14.0
13173	TX	G/LC					0	412	811541879	29.28	11/15/19	10/16/19	11/15/19	31	10/31/19	1/10/20	28.30	0.97	68.6	68.1
13174	TX	G/LC					0	412	816491970	29.19	12/16/19	11/16/19	12/16/19	31	12/1/19	1/10/20	29.19	1.00	40.0	40.0
13175	TX	G/LC					0	412	828521822	29.23	1/15/20	12/17/19	1/15/20	30	1/1/20	1/28/20	29.23	1.00	27.5	27.5
13176	TX	G/LC					0	412	828802917	29.30	2/17/20	1/16/20	2/17/20	33	2/1/20	3/9/20	29.30	1.00	37.0	37.0
13177	TX	G/LC					0	412	830432973	29.15	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	29.15	1.00	30.5	30.5
13178	TX	G/LC					0	412	835497412	29.00	4/15/20	3/17/20	4/15/20	30	4/1/20	5/5/20	29.00	1.00	34.5	34.5
13179	TX	G/LC					0	412	840655861	26.51	5/15/20	4/16/20	5/15/20	30	5/1/20	6/23/20	26.51	1.00	53.5	53.5
13180	TX	G/LC					0	412	845338995	26.14	6/15/20	5/16/20	6/15/20	31	5/31/20	7/8/20	26.14	1.00	38.0	38.0
13181	TX	G/LC					0	412	798246200	15.53	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	14.34	0.92	25.4	27.5
13182	TX	G/LC					0	412	802866952	15.26	8/26/19	7/25/19	8/26/19	33	8/10/19	9/6/19	14.10	0.92	24.9	27.0
13183	TX	G/LC					0	412	808286952	15.00	9/24/19	8/27/19	9/24/19	29	9/10/19	10/8/19	13.85	0.92	25.9	28.0
13184	TX	G/LC					0	412	807957618	15.08	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	13.93	0.92	23.6	25.5
13185	TX	G/LC					0	412	812900876	15.02	11/25/19	10/25/19	11/25/19	32	11/10/19	12/24/19	13.88	0.92	41.1	44.5
13186	TX	G/LC					0	412	817439644	15.24	12/24/19	11/26/19	12/24/19	29	12/10/19	1/6/20	14.08	0.92	24.9	27.0
13187	TX	G/LC					0	412	822172037	15.26	1/24/20	12/25/19	1/24/20	31	1/9/20	2/12/20	14.10	0.92	31.4	34.0
13188	TX	G/LC					0	412	826858144	15.18	2/24/20	1/25/20	2/24/20	31	2/9/20	3/6/20	14.03	0.92	24.0	26.0
13189	TX	G/LC					0	412	831905623	15.13	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	13.98	0.92	24.9	27.0
13190	TX	G/LC					0	412	837146156	15.02	4/24/20	3/25/20	4/24/20	32	4/9/20	5/4/20	13.88	0.92	23.1	25.0
13191	TX	G/LC					0	412	842039216	13.66	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	12.63	0.92	36.5	39.5
13192	TX	G/LC					0	412	847027704	14.06	6/24/20	5/27/20	6/24/20	29	6/10/20	7/7/20	12.99	0.92	24.9	27.0
13193	TX	G/LC					0	412	793692610	15.35	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	0.44	0.03	0.9	32.5
13194	TX	G/LC					0	412	798497152	15.19	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.44	0.03	0.9	31.0
13195	TX	G/LC					0	412	803316870	14.63	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	0.42	0.03	0.9	32.5
13196	TX	G/LC					0	412	808164134	14.93	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	14.50	0.97	31.1	32.0
13197	TX	G/LC					0	412	812902252	15.09	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	0.44	0.03	0.9	32.0
13198	TX	G/LC					0	412	818226312	15.22	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	0.43	0.03	1.0	34.5
13199	TX	G/LC					0	412	822821079	15.01	1/29/20	1/10/20	1/29/20	29	1/15/20	2/18/20	0.43	0.03	1.0	34.0
13200	TX	G/LC					0	412	827520915	15.06	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	0.44	0.03	0.9	32.0
13201	TX	G/LC					0	412	832767109	15.10	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	0.44	0.03	0.9	32.5
13202	TX	G/LC					0	412	837590923	14.75	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	0.43	0.03	0.9	31.0
13203	TX	G/LC					0	412	842765687	12.67	5/29/20	4/29/20	5/29/20	31	5/14/20	6/15/20	0.37	0.03	0.9	32.0
13204	TX	G/LC					0	412	847178516	14.50	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	0.42	0.03	0.9	32.0
13205	TX	G/LC					0	412	792588666	29.83	7/22/19	6/22/19	7/22/19	31	7/7/19	7/29/19	29.83	1.00	22.0	22.0
13206	TX	G/LC					0	412	797608421	29.65	8/21/19	7/23/19	8/21/19	30	8/7/19	8/28/19	29.65	1.00	21.5	21.5
13207	TX	G/LC					0	412	802606066	28.73	9/23/19	8/23/19	9/23/19	33	9/7/19	10/11/19	28.73	1.00	24.0	24.0
13208	TX	G/LC					0	412	807262058	28.91	10/21/19	9/24/19	10/21/19	28	10/8/19	10/28/19	28.91	1.00	20.5	20.5
13209	TX	G/LC					0	412	812449364	29.29	11/21/19	10/22/19	11/21/19	31	11/6/19	11/29/19	29.29	1.00	23.0	23.0
13210	TX	G/LC					0	412	817204979	29.18	12/23/19	11/22/19	12/23/19	32	12/8/19	1/22/20	29.18	1.00	25.5	25.5
13211	TX	G/LC					0	412	821490041	29.22	1/21/20	12/24/19	1/21/20	29	1/7/20	2/12/20	29.22	1.00	36.0	36.0
13212	TX	G/LC					0	412	826613628	29.33	2/12/20	1/22/20	2/12/20	31	2/6/20	2/28/20	29.33	1.00	22.0	22.0
13213	TX	G/LC					0	412	831654433	29.12	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	29.12	1.00	23.0	23.0
13214	TX	G/LC					0	412	836463371	28.89	4/21/20	3/24/20	4/21/20	29	4/7/20	4/29/20	28.89	1.00	22.0	22.0
13215	TX	G/LC					0	412	841586819	25.63	5/21/20	4/22/20	5/21/20	30	5/7/20	6/1/20	25.63	1.00	25.5	25.5
13216	TX	G/LC					0	412	846542834	27.03	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	27.03	1.00	24.5	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13217	TX G/LC	TX			0	412	795693231	16.56	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	14.85	0.90	28.7	32.0
13218	TX G/LC	TX			0	412	798732248	16.53	8/28/19	7/30/19	8/28/19	30	8/14/19	9/13/19	0.44	0.03	0.8	30.5
13219	TX G/LC	TX			0	412	803733811	15.86	9/30/19	8/29/19	9/30/19	33	9/14/19	10/16/19	14.23	0.90	28.7	32.0
13220	TX G/LC	TX			0	412	808391449	16.16	10/28/19	10/19	10/28/19	28	10/15/19	11/13/19	14.48	0.90	26.4	29.5
13221	TX G/LC	TX			0	412	813540667	16.23	11/29/19	10/29/19	11/29/19	32	11/14/19	12/11/19	14.56	0.90	29.2	32.5
13222	TX G/LC	TX			0	412	817982995	16.47	12/30/19	11/30/19	12/30/19	31	12/15/19	1/14/20	14.77	0.90	26.9	30.0
13223	TX G/LC	TX			0	412	822538832	16.34	1/28/20	1/23/19	1/28/20	29	1/14/20	2/13/20	14.65	0.90	26.9	30.0
13224	TX G/LC	TX			0	412	827552221	16.34	2/28/20	1/29/20	2/28/20	31	2/13/20	3/10/20	14.65	0.90	23.3	26.0
13225	TX G/LC	TX			0	412	83026109	16.22	3/30/20	2/29/20	3/30/20	29	3/15/20	4/14/20	1.24	0.08	2.3	31.0
13226	TX G/LC	TX			0	412	837590909	15.95	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	14.31	0.90	27.8	31.0
13227	TX G/LC	TX			0	412	842511624	13.91	5/28/20	4/29/20	5/28/20	30	5/14/20	6/24/20	12.47	0.90	37.2	41.5
13228	TX G/LC	TX			0	412	847715477	15.54	6/29/20	5/29/20	6/29/20	32	6/14/20	7/14/20	13.94	0.90	27.4	30.5
13229	TX G/LC	TX			0	412	792605333	16.76	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	15.03	0.90	23.8	26.5
13230	TX G/LC	TX			0	412	794113386	16.45	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	14.75	0.90	20.6	23.0
13231	TX G/LC	TX			0	412	802216201	16.02	9/19/19	8/21/19	9/19/19	30	9/5/19	9/24/19	14.36	0.90	19.3	21.5
13232	TX G/LC	TX			0	412	807004047	16.03	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	14.37	0.90	21.5	24.0
13233	TX G/LC	TX			0	412	811784514	16.33	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	14.64	0.90	23.3	26.0
13234	TX G/LC	TX			0	412	816831932	16.33	12/19/19	11/19/19	12/19/19	31	12/4/19	12/27/19	14.64	0.90	20.6	23.0
13235	TX G/LC	TX			0	412	821725531	16.44	1/22/20	1/20/19	1/22/20	34	1/6/20	1/30/20	14.74	0.90	22.0	24.5
13236	TX G/LC	TX			0	412	826856782	16.33	2/24/20	1/23/20	2/24/20	33	2/8/20	3/2/20	14.64	0.90	20.6	23.0
13237	TX G/LC	TX			0	412	831904926	16.33	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	1.25	0.08	1.8	23.0
13238	TX G/LC	TX			0	412	836492865	16.02	4/21/20	3/25/20	4/21/20	28	4/8/20	5/5/20	0.43	0.03	0.7	27.5
13239	TX G/LC	TX			0	412	841393065	14.34	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	12.87	0.90	35.9	40.0
13240	TX G/LC	TX			0	412	846663668	15.06	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	13.51	0.90	22.4	25.0
13241	TX G/LC	TX			0	412	792925517	30.32	7/25/19	6/28/19	7/25/19	30	7/1/19	8/12/19	29.72	0.98	31.9	32.5
13242	TX G/LC	TX			0	412	798050289	30.07	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	0.59	0.02	0.5	25.0
13243	TX G/LC	TX			0	412	803078101	29.29	9/25/19	8/24/19	9/25/19	33	9/9/19	10/4/19	0.58	0.02	0.5	25.0
13244	TX G/LC	TX			0	412	807740511	29.49	10/23/19	9/24/19	10/23/19	28	10/10/19	11/1/19	0.58	0.02	0.4	22.5
13245	TX G/LC	TX			0	412	812714600	29.72	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	0.59	0.02	0.4	22.0
13246	TX G/LC	TX			0	412	81735483	30.17	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	0.59	0.02	0.6	31.0
13247	TX G/LC	TX			0	412	82536017	29.89	1/28/20	1/27/19	1/28/20	33	1/12/20	2/12/20	0.59	0.02	0.6	31.0
13248	TX G/LC	TX			0	412	827312670	29.87	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	0.59	0.02	0.5	27.0
13249	TX G/LC	TX			0	412	832339945	29.68	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	0.59	0.02	0.5	26.0
13250	TX G/LC	TX			0	412	837147960	29.27	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	28.69	0.98	30.4	31.0
13251	TX G/LC	TX			0	412	842036941	25.53	5/26/20	4/25/20	5/26/20	32	5/11/20	6/24/20	0.50	0.02	0.9	44.5
13252	TX G/LC	TX			0	412	847029502	28.22	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	0.56	0.02	0.7	34.0
13253	TX G/LC	TX			0	412	789526425	29.67	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	0.58	0.02	0.5	27.0
13254	TX G/LC	TX			0	412	794367243	28.86	8/11/19	7/3/19	8/11/19	30	7/18/19	8/13/19	0.56	0.02	0.5	26.5
13255	TX G/LC	TX			0	412	799149134	28.80	8/30/19	8/2/19	8/30/19	29	8/16/19	9/12/19	0.56	0.02	0.5	27.0
13256	TX G/LC	TX			0	412	804093582	27.91	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	0.54	0.02	0.7	34.5
13257	TX G/LC	TX			0	412	808786700	28.50	10/30/19	10/4/19	10/30/19	27	10/17/19	12/13/19	0.56	0.02	1.1	57.0
13258	TX G/LC	TX			0	412	813632373	28.60	12/21/19	10/31/19	12/21/19	33	11/16/19	12/13/19	0.56	0.02	0.5	27.0
13259	TX G/LC	TX			0	412	823705238	62.75	2/4/20	1/4/20	2/4/20	32	1/20/20	12/13/19	1.23	0.02	(0.7)	(37.5)
13260	TX G/LC	TX			0	412	828462950	28.63	3/4/20	2/5/20	3/4/20	29	2/19/20	3/19/20	0.56	0.02	0.6	29.0
13261	TX G/LC	TX			0	412	833444536	28.45	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	0.55	0.02	0.5	25.0
13262	TX G/LC	TX			0	412	838282369	28.03	5/1/20	4/3/20	5/1/20	29	4/17/20	5/15/20	0.48	0.02	0.5	28.0
13263	TX G/LC	TX			0	412	843191404	24.32	6/2/20	5/2/20	6/2/20	32	5/18/20	6/22/20	0.48	0.02	0.7	35.5
13264	TX G/LC	TX			0	412	789749089	14.87	7/31/19	6/5/19	7/31/19	29	6/19/19	6/20/19	1.00	0.07	0.1	30.8
13265	TX G/LC	TX			0	412	794367294	14.54	8/11/19	7/4/19	8/11/19	29	7/18/19	8/16/19	0.42	0.03	0.8	29.0
13266	TX G/LC	TX			0	412	799581628	14.68	9/4/19	8/2/19	9/4/19	34	8/19/19	9/17/19	0.43	0.03	0.9	29.5
13267	TX G/LC	TX			0	412	804319916	13.96	10/4/19	9/5/19	10/4/19	30	9/20/19	11/8/19	0.40	0.03	1.4	49.5
13268	TX G/LC	TX			0	412	808785209	14.40	10/30/19	10/5/19	10/30/19	26	10/18/19	12/24/19	0.42	0.03	2.0	67.5
13269	TX G/LC	TX			0	412	813632028	14.52	12/21/19	10/31/19	12/21/19	33	11/16/19	12/24/19	0.42	0.03	1.1	38.0
13270	TX G/LC	TX			0	412	816639055	14.43	1/3/20	12/3/19	1/3/20	32	12/19/19	1/20/20	0.42	0.03	0.7	32.5
13271	TX G/LC	TX			0	412	823471497	14.43	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	0.42	0.03	0.9	25.0
13272	TX G/LC	TX			0	412	828461637	14.47	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	0.42	0.03	0.9	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13273	TX G/LC				0	412	833443451	14.36	5/12/20	3/5/20	4/2/20	29	3/19/20	4/14/20	0.42	0.03	0.8	26.0
13274	TX G/LC				0	412	838283910	14.16	5/12/20	4/3/20	5/12/20	29	4/17/20	5/12/20	13.75	0.97	24.3	25.0
13275	TX G/LC				0	412	843191762	12.28	6/2/20	5/2/20	6/2/20	32	5/18/20	6/24/20	0.36	0.03	1.1	37.5
13276	TX G/LC				0	412	789526571	46.84	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	44.09	0.94	29.2	31.0
13277	TX G/LC				0	412	789528221	49.20	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	46.30	0.94	29.2	31.0
13278	TX G/LC				0	412	794567070	45.22	8/2/19	7/3/19	8/2/19	31	7/18/19	8/19/19	2.66	0.06	1.9	32.0
13279	TX G/LC				0	412	794569185	47.25	8/2/19	7/3/19	8/2/19	31	7/18/19	8/19/19	44.47	0.94	30.1	32.0
13280	TX G/LC				0	412	799333400	44.90	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	42.26	0.94	30.6	32.5
13281	TX G/LC				0	412	799334724	46.84	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	44.08	0.94	30.6	32.5
13282	TX G/LC				0	412	803888085	45.93	10/2/19	9/4/19	10/2/19	29	9/18/19	10/21/19	43.22	0.94	31.1	33.0
13283	TX G/LC				0	412	803889132	44.16	10/2/19	9/4/19	10/2/19	29	9/18/19	10/21/19	41.56	0.94	31.1	33.0
13284	TX G/LC				0	412	809422889	44.15	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	41.55	0.94	31.1	33.0
13285	TX G/LC				0	412	809423772	45.95	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	43.25	0.94	31.1	33.0
13286	TX G/LC				0	412	813630955	46.43	12/2/19	11/5/19	12/2/19	28	11/19/19	12/19/19	43.69	0.94	28.7	30.5
13287	TX G/LC				0	412	813631640	44.55	12/2/19	11/5/19	12/2/19	28	11/19/19	12/19/19	41.93	0.94	28.7	30.5
13288	TX G/LC				0	412	818416729	46.90	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	44.14	0.94	32.0	34.0
13289	TX G/LC				0	412	818417600	44.92	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	42.28	0.94	32.0	34.0
13290	TX G/LC				0	412	823470321	44.67	2/3/20	2/3/20	2/3/20	32	1/19/20	2/20/20	2.63	0.06	1.9	32.5
13291	TX G/LC				0	412	823472082	46.60	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	43.85	0.94	30.6	32.5
13292	TX G/LC				0	412	827983320	46.91	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	44.15	0.94	28.7	30.5
13293	TX G/LC				0	412	827983790	44.92	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	42.28	0.94	28.7	30.5
13294	TX G/LC				0	412	833443959	44.50	4/2/20	3/5/20	4/2/20	31	3/18/20	4/20/20	41.88	0.94	31.1	33.0
13295	TX G/LC				0	412	833445775	46.40	4/2/20	3/5/20	4/2/20	31	3/18/20	4/20/20	43.67	0.94	31.1	33.0
13296	TX G/LC				0	412	838475983	45.78	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	43.08	0.94	30.6	32.5
13297	TX G/LC				0	412	838476358	44.00	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	41.41	0.94	30.6	32.5
13298	TX G/LC				0	412	843191842	39.87	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	9.35	0.23	3.3	14.0
13299	TX G/LC				0	412	843192302	40.77	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	38.37	0.94	29.2	31.0
13300	TX G/LC				0	412	791672224	45.97	7/16/19	6/5/19	7/16/19	32	7/1/19	8/1/19	43.27	0.94	29.6	31.0
13301	TX G/LC				0	412	796719820	45.02	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	42.37	0.94	27.8	29.5
13302	TX G/LC				0	412	801497472	44.58	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	41.96	0.94	29.6	31.0
13303	TX G/LC				0	412	806199482	43.82	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	2.58	0.06	1.8	30.0
13304	TX G/LC				0	412	811105323	44.51	11/13/19	10/16/19	11/13/19	29	10/30/19	11/27/19	2.62	0.06	1.6	28.0
13305	TX G/LC				0	412	815854167	44.74	12/13/19	11/14/19	12/13/19	30	11/29/19	12/27/19	42.11	0.94	26.8	28.5
13306	TX G/LC				0	412	821023881	45.09	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	2.65	0.06	2.0	34.0
13307	TX G/LC				0	412	825334821	44.35	2/13/20	1/18/20	2/13/20	27	1/31/20	3/2/20	41.74	0.94	29.2	31.0
13308	TX G/LC				0	412	830726461	44.98	3/17/20	2/14/20	3/17/20	33	3/1/20	4/3/20	42.34	0.94	31.1	33.0
13309	TX G/LC				0	412	835267286	44.07	4/14/20	3/18/20	4/14/20	28	4/1/20	4/3/20	35.13	0.80	2.0	8.2
13310	TX G/LC				0	412	792604796	15.52	7/22/19	6/25/19	7/22/19	28	7/9/19	8/8/19	14.40	0.93	28.3	30.5
13311	TX G/LC				0	412	792606630	15.52	7/22/19	6/25/19	7/22/19	28	7/9/19	8/8/19	14.40	0.93	28.3	30.5
13312	TX G/LC				0	412	797839740	15.20	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	14.10	0.93	30.6	33.0
13313	TX G/LC				0	412	797840310	15.20	8/22/19	7/23/19	8/22/19	31	8/7/19	9/9/19	14.10	0.93	30.6	33.0
13314	TX G/LC				0	412	802626994	14.92	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	13.84	0.93	30.1	32.5
13315	TX G/LC				0	412	802627304	14.92	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	1.08	0.07	2.4	32.5
13316	TX G/LC				0	412	807503475	14.92	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.84	0.93	28.8	31.0
13317	TX G/LC				0	412	807503874	14.92	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.84	0.93	28.8	31.0
13318	TX G/LC				0	412	812690387	15.01	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	13.93	0.93	29.7	32.0
13319	TX G/LC				0	412	812690678	15.01	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	13.93	0.93	29.7	32.0
13320	TX G/LC				0	412	817231873	15.21	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	14.11	0.93	29.7	32.0
13321	TX G/LC				0	412	817233747	15.21	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	14.11	0.93	29.7	32.0
13322	TX G/LC				0	412	821729304	15.19	1/22/20	12/24/19	1/22/20	30	1/18/20	2/10/20	14.09	0.93	29.7	32.0
13323	TX G/LC				0	412	821732047	15.19	1/22/20	12/24/19	1/22/20	30	1/18/20	2/10/20	14.02	0.93	31.1	33.5
13324	TX G/LC				0	412	826857616	15.10	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	14.02	0.93	30.6	33.0
13325	TX G/LC				0	412	826858802	15.10	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	14.02	0.93	30.6	33.0
13326	TX G/LC				0	412	831684484	15.06	3/23/20	2/25/20	3/23/20	28	3/10/20	4/9/20	13.98	0.93	28.3	30.5
13327	TX G/LC				0	412	831685883	15.06	3/23/20	2/25/20	3/23/20	28	3/10/20	4/9/20	13.98	0.93	28.3	30.5
13328	TX G/LC				0	412	836715725	14.91	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.84	0.93	31.1	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13329	TX G/LC	TX			0	412	836717329	14.91	4/22/20	4/22/20	4/22/20	30	4/8/20	5/11/20	13.84	0.93	31.1	33.5
13330	TX G/LC	TX			0	412	841815772	13.73	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	12.74	0.93	29.2	31.5
13331	TX G/LC	TX			0	412	841816317	13.73	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	12.74	0.93	29.2	31.5
13332	TX G/LC	TX			0	412	846563791	13.92	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	12.92	0.93	29.7	32.0
13333	TX G/LC	TX			0	412	846564275	13.92	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	12.92	0.93	29.7	32.0
13334	TX G/LC	TX			0	412	789307053	74.22	7/1/19	6/1/19	7/1/19	31	6/16/19	7/19/19	1.46	0.02	0.6	33.0
13335	TX G/LC	TX			0	412	794171771	72.22	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	70.80	0.98	32.8	33.5
13336	TX G/LC	TX			0	412	798955698	72.03	8/29/19	8/19/19	8/29/19	29	8/15/19	9/12/19	1.41	0.02	0.5	28.0
13337	TX G/LC	TX			0	412	803891688	69.84	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	68.47	0.98	34.8	35.0
13338	TX G/LC	TX			0	412	808609357	71.25	10/29/19	10/3/19	10/29/19	27	10/16/19	11/14/19	1.40	0.02	0.6	29.5
13339	TX G/LC	TX			0	412	813346316	71.30	11/27/19	10/30/19	11/27/19	29	11/3/19	12/0/19	1.40	0.02	0.5	27.0
13340	TX G/LC	TX			0	412	818174728	72.31	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	1.42	0.02	0.7	36.5
13341	TX G/LC	TX			0	412	823258700	71.14	1/31/20	1/31/20	1/31/20	29	1/17/20	2/12/20	1.39	0.02	0.5	26.0
13342	TX G/LC	TX			0	412	828243674	71.95	3/3/20	2/1/20	3/3/20	32	2/17/20	3/10/20	1.41	0.02	0.4	22.5
13343	TX G/LC	TX			0	412	83245547	71.14	4/1/20	3/4/20	4/1/20	29	3/18/20	4/14/20	1.39	0.02	0.5	27.0
13344	TX G/LC	TX			0	412	83860496	70.10	4/30/20	4/2/20	4/30/20	29	4/16/20	5/11/20	1.37	0.02	0.5	25.0
13345	TX G/LC	TX			0	412	842643467	60.81	6/1/20	5/1/20	6/1/20	32	5/17/20	6/16/20	1.19	0.02	0.6	30.5
13346	TX G/LC	TX			0	412	847944635	70.10	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	68.73	0.98	26.5	27.0
13347	TX G/LC	TX			0	412	799003591	16.79	7/11/19	6/12/19	7/11/19	30	6/27/19	7/19/19	15.06	0.90	20.2	22.5
13348	TX G/LC	TX			0	412	795648409	16.45	8/9/19	7/12/19	8/9/19	29	7/26/19	8/16/19	14.75	0.90	18.8	21.0
13349	TX G/LC	TX			0	412	800489203	16.37	9/10/19	8/10/19	9/10/19	32	8/26/19	9/20/19	14.67	0.90	22.9	25.5
13350	TX G/LC	TX			0	412	805338679	15.83	10/11/19	9/11/19	10/11/19	31	9/26/19	10/21/19	14.20	0.90	22.4	25.0
13351	TX G/LC	TX			0	412	810130676	16.22	11/7/19	10/2/19	11/7/19	27	10/25/19	11/15/19	14.55	0.90	18.8	21.0
13352	TX G/LC	TX			0	412	813023421	16.42	12/10/19	11/8/19	12/10/19	33	11/24/19	12/19/19	1.25	0.08	1.9	25.0
13353	TX G/LC	TX			0	412	820289264	16.45	1/14/20	12/11/19	1/14/20	35	12/28/19	1/24/20	14.70	0.90	24.2	27.5
13354	TX G/LC	TX			0	412	825337038	16.29	2/13/20	1/15/20	2/13/20	30	1/30/20	2/21/20	14.60	0.90	20.2	22.5
13355	TX G/LC	TX			0	412	830071467	16.25	3/13/20	2/14/20	3/13/20	29	2/28/20	3/20/20	14.58	0.90	18.8	21.0
13356	TX G/LC	TX			0	412	830012627	16.22	4/13/20	3/14/20	4/13/20	31	3/29/20	4/21/20	14.55	0.90	20.6	23.0
13357	TX G/LC	TX			0	412	840155912	14.99	5/13/20	4/14/20	5/13/20	30	4/29/20	5/22/20	13.45	0.90	21.1	23.5
13358	TX G/LC	TX			0	412	844854395	14.29	6/11/20	5/14/20	6/11/20	29	5/28/20	6/25/20	12.82	0.90	25.1	28.0
13359	TX G/LC	TX			0	412	792195831	15.19	7/18/19	6/20/19	7/18/19	29	7/4/19	7/29/19	10.30	0.02	0.5	25.0
13360	TX G/LC	TX			0	412	797171165	15.16	8/19/19	7/19/19	8/19/19	32	8/4/19	8/29/19	0.30	0.02	0.5	25.5
13361	TX G/LC	TX			0	412	801992685	14.68	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	0.29	0.02	0.6	29.5
13362	TX G/LC	TX			0	412	807004518	14.65	10/18/19	9/19/19	10/18/19	30	10/4/19	10/30/19	0.29	0.02	0.5	26.5
13363	TX G/LC	TX			0	412	811365296	14.81	11/14/19	10/19/19	11/14/19	27	11/1/19	12/6/19	0.29	0.02	0.7	35.0
13364	TX G/LC	TX			0	412	816833066	15.10	12/19/19	11/15/19	12/19/19	35	12/2/19	1/3/20	0.30	0.02	0.6	32.0
13365	TX G/LC	TX			0	412	827330287	15.04	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	14.74	0.98	27.9	28.5
13366	TX G/LC	TX			0	412	824118254	14.87	2/20/20	1/23/20	2/20/20	29	2/6/20	3/16/20	0.29	0.02	0.8	39.0
13367	TX G/LC	TX			0	412	831448643	14.86	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	0.29	0.02	0.5	27.0
13368	TX G/LC	TX			0	412	83252722	14.74	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	0.29	0.02	0.6	29.0
13369	TX G/LC	TX			0	412	841163306	13.21	5/19/20	4/21/20	5/19/20	29	5/5/20	6/12/20	0.26	0.02	0.7	38.0
13370	TX G/LC	TX			0	412	846343426	13.63	6/19/20	5/20/20	6/19/20	31	6/4/20	7/7/20	0.27	0.02	0.7	33.0
13371	TX G/LC	TX			0	412	791671706	14.70	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	0.43	0.03	0.9	31.0
13372	TX G/LC	TX			0	412	796721574	14.58	8/15/19	7/17/19	8/15/19	30	8/1/19	9/2/19	0.42	0.03	1.0	33.5
13373	TX G/LC	TX			0	412	801496886	14.38	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	0.42	0.03	0.9	32.5
13374	TX G/LC	TX			0	412	806199088	14.15	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	0.41	0.03	0.9	31.0
13375	TX G/LC	TX			0	412	810827051	14.38	11/21/19	10/16/19	11/21/19	28	10/30/19	11/29/19	0.42	0.03	0.9	30.5
13376	TX G/LC	TX			0	412	816118471	14.56	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	0.42	0.03	1.0	33.5
13377	TX G/LC	TX			0	412	821702048	14.57	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	0.42	0.03	1.0	34.0
13378	TX G/LC	TX			0	412	825955668	14.41	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	0.42	0.03	0.9	31.0
13379	TX G/LC	TX			0	412	830994540	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	0.42	0.03	1.0	33.0
13380	TX G/LC	TX			0	412	835782458	14.25	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	0.41	0.03	0.9	32.0
13381	TX G/LC	TX			0	412	840671742	13.26	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	0.39	0.03	0.9	31.0
13382	TX G/LC	TX			0	412	845919432	13.17	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	12.79	0.97	34.0	35.0
13383	TX G/LC	TX			0	412	789930723	14.90	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.97	30.6	31.5
13384	TX G/LC	TX			0	412	794768363	14.61	8/5/19	7/6/19	8/5/19	31	7/21/19	7/22/19	14.19	0.97	1.0	1.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13385	TX G/LC	TX			0	412	799798689	14.52	9/5/19	8/6/19	9/5/19	31	8/21/19	7/22/19	0.35	0.02	(0.7)	37.5
13386	TX G/LC	TX			0	412	804499052	14.06	10/7/19	9/6/19	10/7/19	32	9/22/19	10/29/19	13.65	0.97	36.4	32.5
13387	TX G/LC	TX			0	412	809665139	14.43	11/5/19	10/8/19	11/5/19	29	10/22/19	12/9/19	14.01	0.97	46.6	48.0
13388	TX G/LC	TX			0	412	814323605	14.44	12/5/19	11/6/19	12/5/19	30	11/21/19	12/24/19	14.02	0.97	32.5	33.5
13389	TX G/LC	TX			0	412	818842513	14.43	1/6/20	1/6/20	1/6/20	32	1/22/20	1/24/20	14.01	0.97	32.5	33.5
13390	TX G/LC	TX			0	412	823885936	14.43	2/5/20	1/7/20	2/5/20	30	1/22/20	2/25/20	0.42	0.03	1.0	34.5
13391	TX G/LC	TX			0	412	828651019	14.43	3/5/20	2/6/20	3/5/20	29	2/20/20	3/31/20	0.42	0.03	1.2	40.0
13392	TX G/LC	TX			0	412	833821890	14.40	4/6/20	3/6/20	4/6/20	32	3/22/20	5/1/20	13.98	0.97	39.3	40.5
13393	TX G/LC	TX			0	412	838719664	13.94	5/5/20	4/7/20	5/5/20	29	4/21/20	6/11/20	13.53	0.97	49.5	51.0
13394	TX G/LC	TX			0	412	843845364	12.50	6/5/20	5/6/20	6/5/20	31	5/21/20	6/29/20	12.14	0.97	37.9	39.0
13395	TX G/LC	TX			0	412	793966375	15.90	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	14.26	0.90	22.0	24.5
13396	TX G/LC	TX			0	412	798734196	15.74	8/28/19	7/31/19	8/28/19	29	8/14/19	9/23/19	14.12	0.90	35.9	40.0
13397	TX G/LC	TX			0	412	803516655	15.24	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	13.67	0.90	29.2	32.5
13398	TX G/LC	TX			0	412	808391043	15.60	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	13.99	0.90	26.0	29.0
13399	TX G/LC	TX			0	412	813188521	15.59	11/26/19	10/29/19	11/26/19	29	11/21/19	11/11/19	0.05	0.00	(0.0)	26.9
13400	TX G/LC	TX			0	412	818271139	15.74	1/23/19	1/12/19	1/23/19	35	1/21/19	1/17/20	1.20	0.08	2.6	34.0
13401	TX G/LC	TX			0	412	823060637	15.62	1/30/20	1/1/20	1/30/20	30	1/16/20	2/13/20	14.01	0.90	25.6	28.5
13402	TX G/LC	TX			0	412	827984239	15.72	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	14.10	0.90	27.4	30.5
13403	TX G/LC	TX			0	412	833041480	15.56	3/31/20	3/8/20	3/31/20	29	3/17/20	4/10/20	13.95	0.90	21.5	24.0
13404	TX G/LC	TX			0	412	837591417	15.31	4/28/20	4/1/20	4/28/20	28	4/15/20	5/8/20	13.73	0.90	21.1	23.5
13405	TX G/LC	TX			0	412	842766654	13.47	5/29/20	4/29/20	5/29/20	31	5/14/20	6/22/20	12.08	0.90	35.0	39.0
13406	TX G/LC	TX			0	412	847947722	15.22	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	13.65	0.90	25.6	28.5
13407	TX G/LC	TX			0	412	792847361	15.77	7/23/19	6/25/19	7/23/19	29	7/9/19	8/5/19	0.93	0.06	1.6	27.0
13408	TX G/LC	TX			0	412	797838667	15.66	8/22/19	7/24/19	8/22/19	30	8/8/19	8/30/19	0.92	0.06	1.3	22.5
13409	TX G/LC	TX			0	412	802628732	15.25	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	0.90	0.06	1.7	29.5
13410	TX G/LC	TX			0	412	807505091	15.36	10/22/19	9/24/19	10/22/19	29	10/8/19	10/31/19	0.90	0.06	1.3	23.0
13411	TX G/LC	TX			0	412	812267832	15.48	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	0.91	0.06	1.5	26.0
13412	TX G/LC	TX			0	412	817022340	15.55	12/20/19	11/21/19	12/20/19	30	12/6/19	1/16/20	14.63	0.94	39.0	41.5
13413	TX G/LC	TX			0	412	821961780	15.67	1/23/20	1/23/20	1/23/20	34	1/17/20	2/5/20	14.75	0.94	25.9	27.5
13414	TX G/LC	TX			0	412	827092013	15.65	2/25/20	1/24/20	2/25/20	33	2/9/20	3/6/20	0.92	0.06	1.5	26.0
13415	TX G/LC	TX			0	412	831905883	15.48	3/24/20	2/16/20	3/24/20	28	3/11/20	4/6/20	0.91	0.06	1.6	26.5
13416	TX G/LC	TX			0	412	836716467	15.26	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	0.90	0.06	1.6	27.0
13417	TX G/LC	TX			0	412	841612262	13.59	5/21/20	4/23/20	5/21/20	29	5/7/20	6/22/20	0.80	0.06	2.7	46.0
13418	TX G/LC	TX			0	412	846815331	14.43	6/23/20	5/22/20	6/23/20	33	6/7/20	7/17/20	0.85	0.06	1.8	30.0
13419	TX G/LC	TX			0	412	789747146	15.18	7/31/19	6/4/19	7/31/19	30	6/19/19	7/10/19	15.18	1.00	21.5	21.5
13420	TX G/LC	TX			0	412	794368140	14.75	8/1/19	7/4/19	8/1/19	29	7/18/19	8/8/19	14.75	1.00	21.0	21.0
13421	TX G/LC	TX			0	412	799335001	14.78	9/3/19	8/2/19	9/3/19	33	8/18/19	9/27/19	14.78	1.00	40.0	40.0
13422	TX G/LC	TX			0	412	804093768	14.18	10/31/19	9/4/19	10/31/19	30	9/19/19	10/15/19	14.18	1.00	26.5	26.5
13423	TX G/LC	TX			0	412	80869649	14.51	10/29/19	10/4/19	10/29/19	26	10/17/19	11/6/19	14.51	1.00	20.5	20.5
13424	TX G/LC	TX			0	412	813892105	14.81	12/31/19	10/30/19	12/31/19	35	11/16/19	12/10/19	14.81	1.00	24.0	24.0
13425	TX G/LC	TX			0	412	818863008	14.61	1/6/20	1/24/19	1/6/20	34	12/21/19	1/13/20	14.61	1.00	23.5	23.5
13426	TX G/LC	TX			0	412	823259573	14.50	1/31/20	1/17/20	1/31/20	25	1/19/20	2/19/20	14.50	1.00	31.0	31.0
13427	TX G/LC	TX			0	412	828245680	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/9/20	14.75	1.00	21.5	21.5
13428	TX G/LC	TX			0	412	832465604	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/7/20	14.55	1.00	20.0	20.0
13429	TX G/LC	TX			0	412	838061588	14.30	4/30/20	4/20/20	4/30/20	29	4/16/20	5/6/20	14.30	1.00	20.0	20.0
13430	TX G/LC	TX			0	412	842965028	12.09	6/1/20	5/1/20	6/1/20	32	5/17/20	6/9/20	12.09	1.00	23.5	23.5
13431	TX G/LC	TX			0	412	847949522	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/7/20	14.30	1.00	21.0	21.0
13432	TX G/LC	TX			0	412	793966200	16.36	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.90	0.91	29.6	32.5
13433	TX G/LC	TX			0	412	798954731	16.19	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	14.74	0.91	29.6	32.5
13434	TX G/LC	TX			0	412	803552056	15.57	9/27/19	8/30/19	9/27/19	29	9/13/19	10/14/19	14.18	0.91	28.2	31.0
13435	TX G/LC	TX			0	412	808609778	16.03	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	0.22	0.01	0.4	32.5
13436	TX G/LC	TX			0	412	813349588	15.99	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.56	0.91	30.0	33.0
13437	TX G/LC	TX			0	412	818225185	16.24	1/23/19	1/12/19	1/23/19	34	1/21/19	1/17/20	1.24	0.08	2.6	33.5
13438	TX G/LC	TX			0	412	823259268	16.02	1/31/20	1/1/20	1/31/20	31	1/16/20	2/18/20	14.59	0.91	30.1	33.0
13439	TX G/LC	TX			0	412	827983373	16.20	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	14.75	0.91	29.1	32.0
13440	TX G/LC	TX			0	412	833247596	15.98	4/1/20	3/8/20	4/1/20	30	3/18/20	4/20/20	14.55	0.91	30.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13441	TX G/LC	TX			0	412	837858584	15.72	4/29/20	4/29/20	4/29/20	28	4/16/20	5/18/20	14.31	0.91	29.6	32.5
13442	TX G/LC	TX			0	412	842766031	13.44	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	12.24	0.91	28.7	31.5
13443	TX G/LC	TX			0	412	847716396	15.51	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	14.12	0.91	29.1	32.0
13444	TX G/LC	TX			0	412	789953997	16.88	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	15.13	0.90	28.2	31.5
13445	TX G/LC	TX			0	412	794570372	16.49	8/21/19	7/6/19	8/21/19	28	7/20/19	8/16/19	14.79	0.90	28.7	31.5
13446	TX G/LC	TX			0	412	799581962	16.52	9/4/19	8/3/19	9/4/19	33	8/19/19	9/25/19	14.81	0.90	33.2	37.0
13447	TX G/LC	TX			0	412	804320111	15.74	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	14.12	0.90	28.3	31.5
13448	TX G/LC	TX			0	412	809181572	16.17	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	0.43	0.03	0.8	30.5
13449	TX G/LC	TX			0	412	814132549	16.45	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	14.75	0.90	31.4	35.0
13450	TX G/LC	TX			0	412	819123634	16.45	1/7/20	12/5/19	1/7/20	34	12/22/19	1/20/20	14.75	0.90	26.5	29.5
13451	TX G/LC	TX			0	412	823708282	16.22	2/4/20	1/8/20	2/4/20	28	1/22/20	2/17/20	14.55	0.90	23.8	26.5
13452	TX G/LC	TX			0	412	828872583	16.34	3/6/20	2/5/20	3/6/20	31	2/20/20	3/23/20	14.65	0.90	28.7	32.0
13453	TX G/LC	TX			0	412	833840696	16.20	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	14.53	0.90	23.3	26.0
13454	TX G/LC	TX			0	412	838479006	15.74	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	14.12	0.90	25.6	28.5
13455	TX G/LC	TX			0	412	843870482	13.68	6/5/20	5/5/20	6/5/20	32	5/21/20	6/25/20	1.04	0.08	2.7	35.5
13456	TX G/LC	TX			0	412	789303439	44.68	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	1.30	0.03	0.8	28.5
13457	TX G/LC	TX			0	412	793692653	44.13	7/29/19	7/29/19	7/29/19	28	7/16/19	8/16/19	1.29	0.03	0.9	31.5
13458	TX G/LC	TX			0	412	798482172	43.64	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	1.27	0.03	0.8	27.0
13459	TX G/LC	TX			0	412	806460209	42.35	10/16/19	9/1/19	10/16/19	46	9/24/19	10/31/19	41.11	0.97	36.4	37.5
13460	TX G/LC	TX			0	412	808393521	43.00	10/28/19	10/17/19	10/28/19	12	10/23/19	11/18/19	1.26	0.03	0.8	26.5
13461	TX G/LC	TX			0	412	813186327	43.38	11/26/19	10/29/19	11/26/19	29	11/12/19	11/18/19	1.26	0.03	0.2	6.0
13462	TX G/LC	TX			0	412	818210073	43.72	12/31/19	11/27/19	12/31/19	35	12/14/19	12/27/19	1.27	0.03	1.3	44.0
13463	TX G/LC	TX			0	412	823885922	2.90	2/5/20	1/30/20	2/5/20	7	2/2/20	1/27/20	0.09	0.03	(0.2)	(6.0)
13464	TX G/LC	TX			0	412	823885924	43.01	2/5/20	1/30/20	2/5/20	7	2/2/20	2/12/20	41.76	0.97	9.7	10.0
13465	TX G/LC	TX			0	412	827751031	43.32	2/28/20	2/28/20	2/28/20	23	2/17/20	3/13/20	1.26	0.03	0.7	25.0
13466	TX G/LC	TX			0	412	832769495	43.32	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	1.26	0.03	0.7	25.0
13467	TX G/LC	TX			0	412	837592503	42.54	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	1.24	0.03	0.8	27.0
13468	TX G/LC	TX			0	412	842514469	37.62	5/28/20	4/29/20	5/28/20	30	5/14/20	6/24/20	1.09	0.03	1.2	41.5
13469	TX G/LC	TX			0	412	789716213	32.40	7/3/19	6/4/19	7/3/19	30	6/19/19	7/19/19	2.04	0.06	1.9	30.5
13470	TX G/LC	TX			0	412	789930803	101.21	7/5/19	6/6/19	7/5/19	31	6/21/19	8/5/19	101.21	1.00	45.5	44.0
13471	TX G/LC	TX			0	412	794768448	99.35	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	99.35	1.00	44.0	44.0
13472	TX G/LC	TX			0	412	799798774	98.85	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	98.85	1.00	40.0	40.0
13473	TX G/LC	TX			0	412	804991775	95.51	10/7/19	9/6/19	10/7/19	32	9/22/19	11/4/19	95.51	1.00	43.5	43.5
13474	TX G/LC	TX			0	412	809665247	98.14	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	98.14	1.00	34.0	34.0
13475	TX G/LC	TX			0	412	814323687	98.08	12/5/19	11/6/19	12/5/19	30	11/21/19	12/24/19	98.08	1.00	33.5	33.5
13476	TX G/LC	TX			0	412	818842656	98.10	1/6/20	12/6/19	1/6/20	32	12/22/19	2/5/20	98.10	1.00	43.5	43.5
13477	TX G/LC	TX			0	412	823886026	98.14	2/5/20	1/7/20	2/5/20	30	1/22/20	3/22/20	98.14	1.00	40.5	40.5
13478	TX G/LC	TX			0	412	828651115	98.03	3/5/20	2/6/20	3/5/20	29	2/20/20	3/30/20	98.03	1.00	39.0	39.0
13479	TX G/LC	TX			0	412	833822031	97.90	4/6/20	3/6/20	4/6/20	32	3/22/20	5/5/20	97.90	1.00	44.5	44.5
13480	TX G/LC	TX			0	412	838719753	94.63	5/5/20	4/7/20	5/5/20	29	4/21/20	6/11/20	94.63	1.00	51.0	51.0
13481	TX G/LC	TX			0	412	843845450	84.96	6/5/20	5/6/20	6/5/20	31	5/21/20	7/22/20	84.96	1.00	42.0	42.0
13482	TX G/LC	TX			0	412	791669304	14.27	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	14.27	1.00	27.0	27.0
13483	TX G/LC	TX			0	412	796720843	14.11	8/15/19	7/17/19	8/15/19	30	8/1/19	8/26/19	14.11	1.00	25.5	25.5
13484	TX G/LC	TX			0	412	801498520	13.95	9/16/19	8/16/19	9/16/19	32	9/1/19	9/23/19	13.95	1.00	22.5	22.5
13485	TX G/LC	TX			0	412	806199620	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	10/21/19	13.78	1.00	20.0	20.0
13486	TX G/LC	TX			0	412	811106382	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	13.96	1.00	26.0	26.0
13487	TX G/LC	TX			0	412	81585128	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/19/19	14.03	1.00	20.5	20.5
13488	TX G/LC	TX			0	412	821024479	14.15	1/7/20	12/14/19	1/7/20	35	12/31/19	1/24/20	14.15	1.00	24.0	24.0
13489	TX G/LC	TX			0	412	82628075	14.04	2/19/20	1/18/20	2/19/20	33	2/3/20	1/24/20	14.04	1.00	(10.0)	(10.0)
13490	TX G/LC	TX			0	412	830994361	14.01	3/18/20	2/20/20	3/18/20	28	3/5/20	3/27/20	14.01	1.00	22.5	22.5
13491	TX G/LC	TX			0	412	836038088	13.84	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	13.84	1.00	21.5	21.5
13492	TX G/LC	TX			0	412	839392274	6.88	5/8/20	4/18/20	5/8/20	21	4/28/20	4/24/20	6.88	1.00	(4.0)	(4.0)
13493	TX G/LC	TX			0	412	793295000	14.66	7/25/19	6/26/19	7/25/19	30	7/11/19	8/15/19	14.24	0.97	34.5	35.5
13494	TX G/LC	TX			0	412	798049864	14.53	8/23/19	7/26/19	8/23/19	29	8/9/19	9/26/19	14.11	0.97	46.6	48.0
13495	TX G/LC	TX			0	412	802866868	14.21	9/24/19	8/24/19	9/24/19	32	9/9/19	10/21/19	13.80	0.97	41.3	42.5
13496	TX G/LC	TX			0	412	807503407	14.27	10/22/19	9/25/19	10/22/19	28	10/9/19	10/21/19	13.86	0.97	12.1	12.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13497	TX G/LC	TX			0	412	817475957	14.40	11/21/19	11/21/19	11/21/19	30	11/17/19	10/21/19	1.58	0.11	0.11	33.4
13498	TX G/LC	TX			0	412	817635567	14.61	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	14.19	0.97	30.1	31.0
13499	TX G/LC	TX			0	412	822712236	14.36	1/24/20	1/22/19	1/24/20	29	1/10/20	2/12/20	0.42	0.03	1.0	33.0
13500	TX G/LC	TX			0	412	827089576	14.53	2/25/20	1/25/20	2/25/20	32	2/10/20	3/12/20	14.11	0.97	30.6	31.5
13501	TX G/LC	TX			0	412	832136126	14.38	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	0.42	0.03	0.8	29.0
13502	TX G/LC	TX			0	412	836918790	14.21	4/23/20	3/26/20	4/23/20	29	4/9/20	5/7/20	0.41	0.03	0.8	28.0
13503	TX G/LC	TX			0	412	841815701	12.82	5/22/20	4/26/20	5/22/20	29	5/8/20	6/22/20	0.37	0.03	1.3	45.0
13504	TX G/LC	TX			0	412	847257375	13.62	6/25/20	5/23/20	6/25/20	34	6/9/20	8/6/20	13.22	0.97	56.8	58.5
13505	TX G/LC	TX			0	412	871089754	29.95	7/17/19	6/18/19	7/17/19	30	7/31/19	7/31/19	29.95	1.00	28.5	28.5
13506	TX G/LC	TX			0	412	797155940	29.65	8/19/19	7/18/19	8/19/19	33	8/31/19	9/3/19	29.65	1.00	31.0	31.0
13507	TX G/LC	TX			0	412	80756910	28.94	9/17/19	8/20/19	9/17/19	29	9/3/19	10/1/19	28.94	1.00	28.0	28.0
13508	TX G/LC	TX			0	412	806729131	28.76	10/17/19	9/18/19	10/17/19	30	10/3/19	10/29/19	28.76	1.00	26.5	26.5
13509	TX G/LC	TX			0	412	811756760	29.28	11/18/19	10/18/19	11/18/19	32	11/3/19	12/10/19	29.28	1.00	37.5	37.5
13510	TX G/LC	TX			0	412	816354111	29.19	12/17/19	11/19/19	12/17/19	29	12/3/19	1/9/20	29.19	1.00	37.0	37.0
13511	TX G/LC	TX			0	412	821001965	29.22	1/17/20	12/18/19	1/17/20	31	1/22/20	1/28/20	29.22	1.00	26.0	26.0
13512	TX G/LC	TX			0	412	825802737	29.32	2/17/20	1/18/20	2/17/20	31	2/22/20	3/2/20	29.32	1.00	29.0	29.0
13513	TX G/LC	TX			0	412	830698311	29.14	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	29.14	1.00	27.0	27.0
13514	TX G/LC	TX			0	412	836010645	28.96	4/17/20	3/18/20	4/17/20	31	4/22/20	4/27/20	28.96	1.00	25.0	25.0
13515	TX G/LC	TX			0	412	840913981	26.22	5/18/20	4/18/20	5/18/20	31	5/3/20	6/22/20	26.22	1.00	50.0	50.0
13516	TX G/LC	TX			0	412	848904018	26.43	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	26.43	1.00	29.5	29.5
13517	TX G/LC	TX			0	412	79951801	15.46	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	0.99	0.06	1.6	24.5
13518	TX G/LC	TX			0	412	794792836	15.16	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	14.19	0.94	24.3	26.0
13519	TX G/LC	TX			0	412	795683042	15.05	9/4/19	8/6/19	9/4/19	30	8/21/19	9/13/19	0.96	0.06	1.5	23.5
13520	TX G/LC	TX			0	412	804520400	14.54	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	0.92	0.06	1.9	30.0
13521	TX G/LC	TX			0	412	809182753	14.87	11/1/19	10/8/19	11/1/19	25	10/20/19	11/11/19	0.94	0.06	1.4	22.0
13522	TX G/LC	TX			0	412	814132007	15.06	12/4/19	11/21/19	12/4/19	33	11/18/19	12/16/19	0.96	0.06	1.8	28.0
13523	TX G/LC	TX			0	412	819122282	15.07	1/7/20	1/25/19	1/7/20	34	1/22/20	1/20/20	0.96	0.06	1.9	29.5
13524	TX G/LC	TX			0	412	823909022	14.90	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	0.94	0.06	1.6	26.0
13525	TX G/LC	TX			0	412	828872665	14.98	3/6/20	2/6/20	3/6/20	30	2/21/20	2/17/20	0.95	0.06	0.6	(3.5)
13526	TX G/LC	TX			0	412	833842378	14.91	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	0.94	0.06	1.8	29.0
13527	TX G/LC	TX			0	412	838477911	14.45	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	0.91	0.06	1.8	28.5
13528	TX G/LC	TX			0	412	843870321	12.92	6/5/20	5/5/20	6/5/20	32	5/21/20	6/22/20	12.10	0.94	30.4	32.5
13529	TX G/LC	TX			0	413	790638678	13.41	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	13.41	1.00	40.5	40.5
13530	TX G/LC	TX			0	413	795921395	13.26	8/12/19	7/11/19	8/12/19	33	7/27/19	9/6/19	13.26	1.00	41.0	41.0
13531	TX G/LC	TX			0	413	800459175	13.13	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	13.13	1.00	41.0	41.0
13532	TX G/LC	TX			0	413	805257992	12.94	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	12.94	1.00	39.5	39.5
13533	TX G/LC	TX			0	413	816537442	13.12	11/11/19	10/11/19	11/11/19	32	10/27/19	12/6/19	13.12	1.00	40.5	40.5
13534	TX G/LC	TX			0	413	81497542	13.12	12/10/19	11/12/19	12/10/19	29	11/26/19	1/6/20	13.12	1.00	41.0	41.0
13535	TX G/LC	TX			0	413	819750753	13.12	1/10/20	12/11/19	1/10/20	31	12/26/19	2/4/20	13.12	1.00	40.0	40.0
13536	TX G/LC	TX			0	413	824498108	13.14	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	13.14	1.00	40.0	40.0
13537	TX G/LC	TX			0	413	829372612	13.10	3/10/20	2/11/20	3/10/20	29	2/25/20	4/6/20	13.10	1.00	41.0	41.0
13538	TX G/LC	TX			0	413	834705083	13.07	4/10/20	3/11/20	4/10/20	31	3/26/20	5/5/20	13.07	1.00	40.0	40.0
13539	TX G/LC	TX			0	413	839557848	12.56	5/11/20	4/11/20	5/11/20	31	4/26/20	6/5/20	12.56	1.00	40.0	40.0
13540	TX G/LC	TX			0	413	844534921	12.02	6/10/20	5/12/20	6/10/20	30	5/27/20	7/6/20	12.02	1.00	40.5	40.5
13541	TX G/LC	TX			0	412	789287684	47.25	7/11/19	6/11/19	7/11/19	31	6/16/19	8/5/19	3.60	0.08	3.8	50.0
13542	TX G/LC	TX			0	412	794171738	45.99	7/31/19	7/21/19	7/31/19	30	7/17/19	8/5/19	42.49	0.92	18.0	19.5
13543	TX G/LC	TX			0	412	798953709	45.85	8/29/19	8/11/19	8/29/19	29	8/15/19	9/17/19	3.49	0.08	2.5	33.0
13544	TX G/LC	TX			0	412	803889381	44.47	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	3.39	0.08	2.5	32.5
13545	TX G/LC	TX			0	412	806609715	45.37	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	3.45	0.08	2.3	30.0
13546	TX G/LC	TX			0	412	813345883	45.40	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	3.46	0.08	2.5	33.0
13547	TX G/LC	TX			0	412	818419881	46.05	1/28/19	1/22/19	1/28/19	36	1/21/19	1/21/19	3.51	0.08	2.8	36.5
13548	TX G/LC	TX			0	412	82374259	45.30	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	3.45	0.08	2.4	32.0
13549	TX G/LC	TX			0	412	828244005	45.80	2/1/20	2/1/20	2/1/20	32	2/17/20	3/20/20	3.48	0.08	2.5	32.5
13550	TX G/LC	TX			0	412	833248521	45.30	3/4/20	3/4/20	3/4/20	29	3/18/20	4/20/20	3.45	0.08	2.5	33.0
13551	TX G/LC	TX			0	412	789954104	31.01	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	29.19	0.94	30.1	32.0
13552	TX G/LC	TX			0	412	794793726	30.16	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	28.39	0.94	30.1	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13553	TX G/LC	TX	799682440		0	412	799682440	29.92	9/4/19	8/6/19	9/4/19	30	8/21/19	8/21/19	28.16	0.94	31.5	33.5
13554	TX G/LC	TX	804320414		0	412	804320414	29.09	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	1.71	0.06	1.9	31.5
13555	TX G/LC	TX	809424679		0	412	809424679	29.58	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	27.84	0.94	30.1	32.0
13556	TX G/LC	TX	814133189		0	412	814133189	29.71	12/4/19	11/5/19	12/4/19	33	11/20/19	12/23/19	27.96	0.94	31.5	33.5
13557	TX G/LC	TX	818664747		0	412	818664747	29.99	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	28.22	0.94	31.1	33.0
13558	TX G/LC	TX	823704222		0	412	823704222	29.70	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	27.95	0.94	29.2	31.0
13559	TX G/LC	TX	828462439		0	412	828462439	29.98	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	28.21	0.94	31.1	33.0
13560	TX G/LC	TX	833840170		0	412	833840170	29.65	4/6/20	3/5/20	4/6/20	33	3/21/20	4/23/20	27.90	0.94	31.1	33.0
13561	TX G/LC	TX	838481518		0	412	838481518	29.21	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	27.49	0.94	28.7	30.5
13562	TX G/LC	TX	843632109		0	412	843632109	80.61	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	55.00	0.68	22.5	33.0
13563	TX G/LC	TX	789289225		0	412	789289225	15.54	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	14.55	0.94	28.6	30.5
13564	TX G/LC	TX	794369982		0	412	794369982	15.13	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	14.16	0.94	30.9	33.0
13565	TX G/LC	TX	799335181		0	412	799335181	15.09	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	14.12	0.94	30.9	33.0
13566	TX G/LC	TX	803890717		0	412	803890717	14.61	10/2/19	9/4/19	10/2/19	29	9/18/19	10/21/19	13.68	0.94	30.9	33.0
13567	TX G/LC	TX	809183041		0	412	809183041	14.87	11/1/19	10/2/19	11/1/19	30	10/18/19	11/18/19	13.93	0.94	29.5	31.5
13568	TX G/LC	TX	813635314		0	412	813635314	14.92	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	0.94	0.06	2.0	32.0
13569	TX G/LC	TX	818639767		0	412	818639767	15.17	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	0.96	0.06	2.1	33.5
13570	TX G/LC	TX	823470559		0	412	823470559	14.87	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.94	0.06	2.0	32.0
13571	TX G/LC	TX	828244082		0	412	828244082	15.06	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	0.96	0.06	2.0	31.0
13572	TX G/LC	TX	833246999		0	412	833246999	14.89	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	0.94	30.9	33.0
13573	TX G/LC	TX	838283348		0	412	838283348	14.64	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.72	0.94	29.5	31.5
13574	TX G/LC	TX	843192780		0	412	843192780	12.78	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	0.80	0.06	2.0	32.5
13575	TX G/LC	TX	793494329		0	412	793494329	15.75	7/29/19	6/28/19	7/29/19	29	7/14/19	8/15/19	14.27	0.91	29.4	32.5
13576	TX G/LC	TX	796481838		0	412	796481838	15.59	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	1.19	0.08	2.4	31.0
13577	TX G/LC	TX	803318401		0	412	803318401	15.10	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	13.68	0.91	29.4	32.5
13578	TX G/LC	TX	808165531		0	412	808165531	15.38	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	13.93	0.91	29.0	32.0
13579	TX G/LC	TX	812902723		0	412	812902723	15.49	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.03	0.91	29.0	32.0
13580	TX G/LC	TX	817864021		0	412	817864021	15.62	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	14.15	0.91	30.8	34.0
13581	TX G/LC	TX	822822734		0	412	822822734	15.44	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	13.98	0.91	31.2	34.5
13582	TX G/LC	TX	827752972		0	412	827752972	15.52	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	0.91	28.5	31.5
13583	TX G/LC	TX	832770300		0	412	832770300	15.47	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.01	0.91	29.0	32.0
13584	TX G/LC	TX	837594454		0	412	837594454	15.19	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.76	0.91	28.1	31.0
13585	TX G/LC	TX	842512809		0	412	842512809	13.39	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.91	29.4	32.5
13586	TX G/LC	TX	847469950		0	412	847469950	14.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	0.91	28.1	31.0
13587	TX G/LC	TX	791671466		0	412	791671466	15.03	7/16/19	6/15/19	7/16/19	32	7/1/19	8/5/19	14.44	0.96	34.1	35.5
13588	TX G/LC	TX	796471166		0	412	796471166	14.68	8/14/19	7/17/19	8/14/19	29	7/31/19	8/29/19	14.11	0.96	27.9	29.0
13589	TX G/LC	TX	801500986		0	412	801500986	14.51	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	13.94	0.96	35.5	37.0
13590	TX G/LC	TX	806202344		0	412	806202344	14.34	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	0.27	0.02	0.7	35.0
13591	TX G/LC	TX	811352247		0	412	811352247	14.53	11/14/19	10/16/19	11/14/19	30	10/31/19	12/6/19	13.96	0.96	35.1	36.5
13592	TX G/LC	TX	816120057		0	412	816120057	14.60	12/16/19	11/15/19	12/16/19	32	12/1/19	1/6/20	14.03	0.96	35.1	36.5
13593	TX G/LC	TX	820783830		0	412	820783830	14.67	1/16/20	12/17/19	1/16/20	31	1/1/20	2/11/20	14.10	0.96	39.4	41.0
13594	TX G/LC	TX	825818177		0	412	825818177	14.58	2/17/20	1/17/20	2/17/20	32	2/2/20	3/10/20	14.01	0.96	36.0	37.5
13595	TX G/LC	TX	830727156		0	412	830727156	14.61	3/17/20	2/18/20	3/17/20	29	3/3/20	4/17/20	14.04	0.96	43.2	45.0
13596	TX G/LC	TX	835524901		0	412	835524901	14.42	4/15/20	3/18/20	4/15/20	29	4/1/20	5/12/20	13.85	0.96	39.4	41.0
13597	TX G/LC	TX	840407829		0	412	840407829	13.48	5/14/20	4/16/20	5/14/20	29	4/30/20	6/22/20	12.95	0.96	50.9	53.0
13598	TX G/LC	TX	845370946		0	412	845370946	13.21	6/15/20	5/15/20	6/15/20	32	5/31/20	7/10/20	12.70	0.96	38.9	40.5
13599	TX G/LC	TX	791927890		0	413	791927890	32.29	7/17/19	6/19/19	7/17/19	29	7/3/19	7/31/19	28.97	0.90	25.1	28.0
13600	TX G/LC	TX	791773688		0	413	791773688	31.39	8/19/19	7/18/19	8/19/19	33	8/3/19	8/30/19	28.16	0.90	24.2	27.0
13601	TX G/LC	TX	801772317		0	413	801772317	31.40	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	28.17	0.90	24.2	27.0
13602	TX G/LC	TX	806530393		0	413	806530393	30.49	10/17/19	9/18/19	10/17/19	30	10/3/19	10/29/19	27.35	0.90	23.8	26.5
13603	TX G/LC	TX	812035707		0	413	812035707	31.13	11/19/19	10/18/19	11/19/19	33	11/3/19	11/29/19	27.91	0.90	23.3	26.0
13604	TX G/LC	TX	816381607		0	413	816381607	31.32	12/17/19	11/20/19	12/17/19	28	12/4/19	12/30/19	0.84	0.03	0.7	26.5
13605	TX G/LC	TX	821025947		0	413	821025947	31.39	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	2.40	0.08	1.9	25.0
13606	TX G/LC	TX	825957807		0	413	825957807	31.14	2/18/20	1/18/20	2/18/20	32	2/3/20	3/22/20	27.92	0.90	25.6	28.5
13607	TX G/LC	TX	830726545		0	413	830726545	31.43	3/17/20	2/19/20	3/17/20	28	3/4/20	3/27/20	28.19	0.90	21.1	23.5
13608	TX G/LC	TX	836037842		0	413	836037842	31.07	4/17/20	3/18/20	4/17/20	31	4/2/20	6/11/20	27.86	0.90	62.8	70.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13609	TX G/LC	TX			0	413	841166522	29.90	5/19/20	5/19/20	5/19/20	32	5/4/20	6/15/20	26.81	0.90	38.1	42.5
13610	TX G/LC	TX			0	413	845919938	27.30	6/17/20	5/20/20	6/17/20	29	6/3/20	7/2/20	24.48	0.90	26.0	29.0
13611	TX G/LC	TX			0	412	791175752	14.66	7/12/19	6/13/19	7/12/19	30	6/28/19	7/23/19	0.29	0.02	0.5	25.5
13612	TX G/LC	TX			0	412	795944589	14.47	8/12/19	7/13/19	8/12/19	31	7/28/19	8/27/19	0.28	0.02	0.6	30.0
13613	TX G/LC	TX			0	412	800785346	14.26	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	13.98	0.98	32.8	33.5
13614	TX G/LC	TX			0	412	805540596	13.98	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	0.27	0.02	0.5	25.5
13615	TX G/LC	TX			0	412	810345142	14.25	11/8/19	10/12/19	11/8/19	28	10/26/19	11/19/19	0.28	0.02	0.5	24.5
13616	TX G/LC	TX			0	412	815348657	14.39	12/11/19	11/9/19	12/11/19	33	11/25/19	1/10/20	0.28	0.02	0.9	46.0
13617	TX G/LC	TX			0	412	820289247	14.38	1/14/20	1/12/19	1/14/20	34	1/29/19	1/31/20	12.10	0.84	28.2	30.6
13618	TX G/LC	TX			0	412	825321488	14.30	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	0.28	0.02	0.6	32.5
13619	TX G/LC	TX			0	412	830208616	14.27	3/13/20	2/14/20	3/13/20	29	2/28/20	4/27/20	0.28	0.02	1.2	59.0
13620	TX G/LC	TX			0	412	835013647	14.22	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	0.28	0.02	0.6	29.0
13621	TX G/LC	TX			0	412	839902655	13.32	5/12/20	4/14/20	5/12/20	29	4/28/20	5/14/20	0.26	0.02	0.3	16.0
13622	TX G/LC	TX			0	412	844858054	12.79	6/11/20	5/13/20	6/11/20	30	5/28/20	5/14/20	0.25	0.02	(0.3)	(13.5)
13623	TX G/LC	TX			0	412	793894191	15.17	7/29/19	6/29/19	7/29/19	31	7/14/19	8/1/19	14.44	0.95	17.1	18.0
13624	TX G/LC	TX			0	412	798735663	14.82	8/28/19	7/30/19	8/28/19	30	8/14/19	9/13/19	14.11	0.95	29.0	30.5
13625	TX G/LC	TX			0	412	803734532	14.67	9/30/19	8/29/19	9/30/19	33	9/14/19	10/14/19	13.96	0.95	28.5	30.0
13626	TX G/LC	TX			0	412	808394082	14.41	10/28/19	10/11/19	10/28/19	28	10/15/19	11/18/19	0.28	0.02	0.7	34.5
13627	TX G/LC	TX			0	412	813540895	14.74	11/29/19	10/29/19	11/29/19	32	11/14/19	12/6/19	14.03	0.95	21.4	22.5
13628	TX G/LC	TX			0	412	817983140	14.74	12/30/19	11/30/19	12/30/19	31	12/15/19	1/12/20	14.03	0.95	35.2	37.0
13629	TX G/LC	TX			0	412	822538752	14.81	1/28/20	1/23/19	1/28/20	29	1/14/20	2/18/20	14.10	0.95	33.3	35.0
13630	TX G/LC	TX			0	412	827153748	14.69	2/28/20	2/28/20	2/28/20	31	2/13/20	3/27/20	13.98	0.95	40.9	43.0
13631	TX G/LC	TX			0	412	832770039	14.80	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	14.09	0.95	34.3	36.0
13632	TX G/LC	TX			0	412	837592965	14.59	4/28/20	3/12/20	4/28/20	29	4/14/20	5/22/20	13.88	0.95	36.2	38.0
13633	TX G/LC	TX			0	412	842514422	13.61	5/28/20	4/29/20	5/28/20	30	5/14/20	6/8/20	12.95	0.95	24.3	25.5
13634	TX G/LC	TX			0	412	847719431	13.34	6/29/20	5/29/20	6/29/20	32	6/14/20	7/17/20	12.70	0.95	31.9	33.5
13635	TX G/LC	TX			0	412	789290433	64.07	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	58.02	0.91	27.6	30.5
13636	TX G/LC	TX			0	412	794172280	62.56	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	56.64	0.91	30.3	33.5
13637	TX G/LC	TX			0	412	798955581	62.41	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	56.51	0.91	29.0	32.0
13638	TX G/LC	TX			0	412	803891328	60.50	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	54.78	0.91	32.1	35.5
13639	TX G/LC	TX			0	412	808638726	61.71	10/29/19	10/5/19	10/29/19	27	10/16/19	11/15/19	55.88	0.91	27.2	30.0
13640	TX G/LC	TX			0	412	813359662	61.74	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	55.92	0.91	29.9	33.0
13641	TX G/LC	TX			0	412	818212444	62.34	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	56.46	0.91	30.3	33.5
13642	TX G/LC	TX			0	412	823060659	61.75	1/30/20	1/1/20	1/30/20	30	1/16/20	2/24/20	1.12	0.02	0.7	39.5
13643	TX G/LC	TX			0	412	827968704	62.32	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	56.44	0.91	34.0	37.5
13644	TX G/LC	TX			0	412	833027308	61.61	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	55.80	0.91	30.8	34.0
13645	TX G/LC	TX			0	412	837843447	60.74	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	55.01	0.91	29.9	33.0
13646	TX G/LC	TX			0	412	842766622	53.23	5/29/20	4/30/20	5/29/20	30	5/15/20	6/29/20	4.05	0.08	3.5	45.5
13647	TX G/LC	TX			0	412	847949595	60.10	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	54.43	0.91	25.8	28.5
13648	TX G/LC	TX			0	412	790174253	16.03	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.52	0.91	26.7	29.5
13649	TX G/LC	TX			0	412	795042100	15.59	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	14.12	0.91	30.8	34.0
13650	TX G/LC	TX			0	412	799826026	15.53	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	14.07	0.91	31.3	34.5
13651	TX G/LC	TX			0	412	804779142	15.07	10/8/19	9/6/19	10/8/19	33	9/22/19	11/20/19	13.65	0.91	53.4	59.0
13652	TX G/LC	TX			0	412	809426106	15.44	11/4/19	10/9/19	11/4/19	27	10/22/19	11/20/19	13.98	0.91	26.3	29.0
13653	TX G/LC	TX			0	412	814351061	15.52	1/25/19	1/15/19	1/25/19	34	1/23/19	1/15/20	14.05	0.91	50.7	56.0
13654	TX G/LC	TX			0	412	819333150	15.58	1/8/20	1/26/19	1/8/20	34	1/23/20	1/27/20	14.11	0.91	37.1	41.0
13655	TX G/LC	TX			0	412	824133551	15.42	2/6/20	1/19/20	2/6/20	29	1/23/20	3/4/20	13.96	0.91	32.2	35.5
13656	TX G/LC	TX			0	412	829107916	15.58	3/9/20	2/7/20	3/9/20	32	2/23/20	4/1/20	14.11	0.91	34.9	38.5
13657	TX G/LC	TX			0	412	834070786	15.38	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	0.91	28.1	31.0
13658	TX G/LC	TX			0	412	839878258	14.84	5/6/20	4/8/20	5/6/20	29	4/22/20	6/5/20	13.43	0.90	39.8	44.0
13659	TX G/LC	TX			0	412	843873300	13.46	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	0.91	28.5	31.5
13660	TX G/LC	TX			0	412	791925582	14.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/1/19	14.32	1.00	29.5	29.5
13661	TX G/LC	TX			0	412	796472170	14.10	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.10	1.00	33.5	33.5
13662	TX G/LC	TX			0	412	801500301	13.95	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	13.95	1.00	33.0	33.0
13663	TX G/LC	TX			0	412	806201617	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	13.78	1.00	35.0	35.0
13664	TX G/LC	TX			0	412	811109460	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	11/29/19	13.96	1.00	30.0	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13665	TX	GLC			0	412	815858282	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/26/19	14.03	1.00	27.5	27.5
13666	TX	GLC			0	412	826542649	14.09	11/15/20	12/14/19	11/15/20	33	12/30/19	1/31/20	14.09	1.00	32.0	32.0
13667	TX	GLC			0	412	825320635	13.98	2/13/20	1/16/20	2/13/20	29	1/30/20	2/28/20	13.98	1.00	29.0	29.0
13668	TX	GLC			0	412	830459699	14.09	3/16/20	2/14/20	3/16/20	32	3/1/20	4/22/20	14.09	1.00	32.5	32.5
13669	TX	GLC			0	412	835271264	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	13.86	1.00	31.0	31.0
13670	TX	GLC			0	412	840157736	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/15/20	13.00	1.00	47.0	47.0
13671	TX	GLC			0	412	845369803	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/7/20	12.68	1.00	38.0	38.0
13672	TX	GLC			0	412	79297758	7.63	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	7.55	0.99	25.2	25.2
13673	TX	GLC			0	412	823319	14.27	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	14.14	0.01	0.2	25.0
13674	TX	GLC			0	412	802865586	13.94	9/24/19	8/24/19	9/24/19	32	9/9/19	10/4/19	13.86	0.01	0.3	25.5
13675	TX	GLC			0	412	80742180	14.05	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	14.05	0.01	0.3	26.0
13676	TX	GLC			0	412	812418700	14.12	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	14.12	0.01	0.2	25.0
13677	TX	GLC			0	412	81752982	14.30	12/26/19	11/22/19	12/26/19	35	12/9/19	1/4/20	14.30	0.01	0.3	28.0
13678	TX	GLC			0	412	822539907	14.18	1/28/20	1/22/19	1/28/20	33	1/12/20	2/11/20	14.18	0.01	0.3	30.0
13679	TX	GLC			0	412	827076388	14.14	2/25/20	1/29/20	2/25/20	28	2/12/20	3/6/20	14.00	0.99	23.3	23.3
13680	TX	GLC			0	412	832118023	14.10	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	14.10	0.01	0.3	26.0
13681	TX	GLC			0	412	836920233	13.94	4/23/20	3/24/20	4/23/20	29	4/9/20	5/1/20	13.94	0.01	0.2	22.0
13682	TX	GLC			0	412	842039986	12.43	5/26/20	4/24/20	5/26/20	33	5/10/20	6/18/20	12.43	0.01	0.4	39.0
13683	TX	GLC			0	412	847033462	13.50	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	13.50	0.01	0.3	28.0
13684	TX	GLC			0	412	782970936	16.84	7/11/19	6/1/19	7/11/19	31	6/16/19	8/9/19	1.28	0.08	4.1	54.0
13685	TX	GLC			0	412	794717341	16.32	7/31/19	7/2/19	7/31/19	30	7/17/19	9/12/19	1.24	0.08	4.4	57.5
13686	TX	GLC			0	412	798955278	16.29	8/29/19	8/1/19	8/29/19	29	8/15/19	9/27/19	1.24	0.08	3.3	43.0
13687	TX	GLC			0	412	803892189	15.71	10/21/19	8/30/19	10/21/19	34	9/16/19	10/28/19	0.29	0.02	0.8	42.5
13688	TX	GLC			0	412	808637886	16.06	10/29/19	8/31/19	10/29/19	27	10/16/19	11/18/19	1.22	0.08	2.5	33.0
13689	TX	GLC			0	412	813356591	16.10	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	1.22	0.08	2.5	33.0
13690	TX	GLC			0	412	818432583	16.37	1/2/20	11/28/19	1/2/20	36	12/16/19	1/20/20	1.25	0.08	2.7	35.5
13691	TX	GLC			0	412	823273739	16.06	1/31/20	1/3/20	1/31/20	29	1/17/20	2/24/20	0.29	0.02	0.7	38.0
13692	TX	GLC			0	412	824782684	2.15	2/11/20	2/1/20	2/11/20	11	2/6/20	3/2/20	1.95	0.91	22.7	25.0
13693	TX	GLC			0	412	792968203	60.75	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	3.84	0.06	1.8	28.5
13694	TX	GLC			0	412	798464950	60.76	8/27/19	7/26/19	8/27/19	33	8/11/19	9/10/19	3.84	0.06	1.9	30.0
13695	TX	GLC			0	412	803080002	58.42	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	3.69	0.06	2.1	33.0
13696	TX	GLC			0	412	807945993	59.36	10/24/19	9/26/19	10/24/19	29	10/10/19	11/5/19	3.76	0.06	1.6	26.0
13697	TX	GLC			0	412	812477355	59.66	11/21/19	10/25/19	11/21/19	28	11/8/19	12/10/19	3.78	0.06	2.1	32.5
13698	TX	GLC			0	412	817521203	60.43	12/26/19	11/22/19	12/26/19	35	12/9/19	1/4/20	56.61	0.94	(52.5)	(56.0)
13699	TX	GLC			0	412	822539261	59.96	1/28/20	1/7/20	1/28/20	22	1/18/20	1/10/20	0.17	0.00	(0.0)	24.4
13700	TX	GLC			0	412	827314997	59.93	2/26/20	1/29/20	2/26/20	29	2/12/20	3/12/20	3.79	0.06	1.8	29.0
13701	TX	GLC			0	412	832342293	59.60	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	3.77	0.06	1.6	26.0
13702	TX	GLC			0	412	836919173	58.76	4/23/20	3/27/20	4/23/20	28	4/10/20	5/12/20	3.71	0.06	2.1	32.5
13703	TX	GLC			0	412	842041987	52.54	5/26/20	4/24/20	5/26/20	33	5/10/20	6/23/20	3.33	0.06	2.8	44.0
13704	TX	GLC			0	412	847582223	57.19	6/25/20	5/27/20	6/25/20	30	6/11/20	7/10/20	3.62	0.06	1.9	29.5
13705	TX	GLC			0	412	792979053	14.81	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	0.96	31.2	32.5
13706	TX	GLC			0	412	798061833	14.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	0.96	29.8	31.0
13707	TX	GLC			0	412	802870218	14.35	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	0.96	31.3	32.5
13708	TX	GLC			0	412	812475082	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	13.95	0.96	30.3	31.5
13709	TX	GLC			0	412	817521748	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.16	0.96	33.6	35.0
13710	TX	GLC			0	412	822510599	14.61	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	14.04	0.96	31.7	33.0
13711	TX	GLC			0	412	827316425	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	0.29	0.02	0.7	33.0
13712	TX	GLC			0	412	832343422	14.53	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	0.96	30.7	32.0
13713	TX	GLC			0	412	837371829	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	0.96	31.2	32.5
13714	TX	GLC			0	412	842041341	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	0.96	29.8	31.0
13715	TX	GLC			0	412	847032091	13.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	1.02	0.02	0.6	33.0
13716	TX	GLC			0	412	790459979	16.09	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	1.02	0.06	2.1	33.5
13717	TX	GLC			0	412	795468991	15.75	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	1.00	0.06	2.0	32.0
13718	TX	GLC			0	412	800219903	15.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	1.00	0.06	2.1	32.5
13719	TX	GLC			0	412	805276062	15.15	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	14.19	0.94	30.9	33.0
13720	TX	GLC			0	412	809914072	15.54	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	0.99	0.06	2.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13721	TX	GLC			0	412	81744461	15.72	12/9/19	12/9/19	12/26/19	33	11/23/19	12/26/19	1.00	0.06	2.1	33.0
13722	TX	GLC			0	412	81978297	15.65	11/02/20	11/02/20	11/02/20	32	12/26/19	12/27/20	14.65	0.94	30.4	32.5
13723	TX	GLC			0	412	824527379	15.64	21/02/20	11/10/20	21/02/20	31	11/26/20	2/27/20	1.00	0.06	2.0	32.0
13724	TX	GLC			0	412	829670564	15.64	3/11/20	3/11/20	3/11/20	30	2/26/20	3/30/20	1.00	0.06	2.1	33.5
13725	TX	GLC			0	412	834650499	15.46	4/9/20	4/9/20	4/9/20	29	3/26/20	4/27/20	0.99	0.06	2.0	32.0
13726	TX	GLC			0	412	839390913	14.70	5/8/20	4/02/20	5/8/20	29	4/24/20	5/26/20	0.93	0.06	2.0	32.0
13727	TX	GLC			0	412	842943550	13.45	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	0.86	0.06	2.1	32.5
13728	TX	GLC			0	412	792198747	15.80	7/18/19	6/9/19	7/18/19	30	7/4/19	8/5/19	14.31	0.91	29.4	32.5
13729	TX	GLC			0	412	796970000	15.58	8/16/19	7/19/19	8/16/19	29	8/21/19	9/3/19	14.11	0.91	29.0	32.0
13730	TX	GLC			0	412	801772780	15.39	9/17/19	8/7/19	9/17/19	32	9/21/19	10/4/19	13.94	0.91	29.4	32.5
13731	TX	GLC			0	412	806754255	15.22	10/17/19	9/18/19	10/17/19	30	10/31/19	11/4/19	1.16	0.08	2.5	32.5
13732	TX	GLC			0	412	811352573	15.42	11/4/19	10/18/19	11/4/19	28	11/11/19	12/2/19	13.96	0.91	28.5	31.5
13733	TX	GLC			0	412	816382001	15.58	12/17/19	11/15/19	12/17/19	33	12/11/19	1/3/20	14.11	0.91	29.9	33.0
13734	TX	GLC			0	412	821272601	15.57	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	0.91	30.3	33.5
13735	TX	GLC			0	412	826207697	15.48	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	0.91	30.3	33.5
13736	TX	GLC			0	412	83241465	15.44	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	0.91	29.0	32.0
13737	TX	GLC			0	412	834039239	15.29	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	13.84	0.91	28.1	31.0
13738	TX	GLC			0	412	840931363	14.06	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	1.07	0.08	2.4	32.0
13739	TX	GLC			0	412	845920695	14.25	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	0.91	30.3	33.5
13740	TX	GLC			0	412	792002020	15.29	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	0.98	0.06	2.1	32.0
13741	TX	GLC			0	412	796967993	15.08	8/16/19	7/19/19	8/16/19	29	8/21/19	9/3/19	0.97	0.06	2.1	32.0
13742	TX	GLC			0	412	801773566	14.88	9/17/19	8/7/19	9/17/19	32	9/21/19	10/4/19	13.94	0.94	30.4	32.5
13743	TX	GLC			0	412	807006635	14.76	10/18/19	9/18/19	10/18/19	31	10/31/19	11/4/19	0.94	0.06	2.0	32.0
13744	TX	GLC			0	412	811351584	14.87	11/4/19	10/19/19	11/4/19	27	11/11/19	12/2/19	0.94	0.06	2.0	31.0
13745	TX	GLC			0	412	816381371	15.07	12/17/19	11/15/19	12/17/19	33	12/11/19	1/3/20	14.11	0.91	29.9	33.0
13746	TX	GLC			0	412	821271980	15.06	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	0.91	30.3	33.5
13747	TX	GLC			0	412	826418409	14.96	2/20/20	1/21/20	2/20/20	31	2/5/20	3/9/20	14.02	0.94	30.9	33.0
13748	TX	GLC			0	412	83241785	14.92	3/19/20	2/21/20	3/19/20	28	3/6/20	4/6/20	0.94	0.06	2.0	31.5
13749	TX	GLC			0	412	835787355	14.74	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	0.93	0.06	2.0	31.5
13750	TX	GLC			0	412	840929668	13.63	5/18/20	4/17/20	5/18/20	32	5/3/20	6/4/20	0.86	0.06	2.1	32.5
13751	TX	GLC			0	412	84592389	13.77	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	0.87	0.06	2.1	33.5
13752	TX	GLC			0	412	793074075	45.72	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	43.03	0.94	31.5	33.5
13753	TX	GLC			0	412	797840200	45.13	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	42.48	0.94	30.1	32.0
13754	TX	GLC			0	412	802429521	43.88	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	2.58	0.06	1.8	31.0
13755	TX	GLC			0	412	80792829	44.33	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	2.61	0.06	1.9	32.0
13756	TX	GLC			0	412	812036374	44.52	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	2.62	0.06	1.8	31.0
13757	TX	GLC			0	412	816817911	44.62	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	42.00	0.94	30.6	32.5
13758	TX	GLC			0	412	821731364	44.97	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	42.33	0.94	29.2	31.0
13759	TX	GLC			0	412	82637019	44.71	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	42.08	0.94	29.6	31.5
13760	TX	GLC			0	412	831671472	44.72	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	42.09	0.94	30.1	32.0
13761	TX	GLC			0	412	836479129	44.02	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	41.43	0.94	29.2	31.0
13762	TX	GLC			0	412	841402643	40.07	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	37.72	0.94	31.1	33.0
13763	TX	GLC			0	412	846568426	41.51	6/22/20	5/21/20	6/22/20	32	6/6/20	7/9/20	2.44	0.06	1.9	33.0
13764	TX	GLC			0	412	791672078	16.10	7/16/19	6/15/19	7/16/19	33	7/1/19	8/2/19	14.44	0.90	29.1	32.5
13765	TX	GLC			0	412	796218954	15.72	8/13/19	7/11/19	8/13/19	28	7/13/19	8/30/19	14.10	0.90	27.4	30.5
13766	TX	GLC			0	412	801270808	15.58	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	13.97	0.90	28.7	32.0
13767	TX	GLC			0	412	805924221	15.27	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	13.70	0.90	28.0	32.0
13768	TX	GLC			0	412	810564741	15.64	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	14.03	0.90	28.3	31.5
13769	TX	GLC			0	412	813344863	15.61	12/11/19	11/12/19	12/11/19	30	11/21/19	12/30/19	14.00	0.90	30.0	33.5
13770	TX	GLC			0	412	820922217	15.72	1/14/20	12/12/19	1/14/20	34	1/29/20	1/31/20	14.10	0.90	30.0	33.5
13771	TX	GLC			0	412	825085232	15.59	2/12/20	1/15/20	2/12/20	33	2/9/20	3/2/20	13.98	0.90	29.6	33.0
13772	TX	GLC			0	412	830459135	15.67	3/16/20	2/13/20	3/16/20	33	2/9/20	4/2/20	14.05	0.90	29.6	33.0
13773	TX	GLC			0	412	835014382	15.52	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	1.19	0.08	2.3	30.5
13774	TX	GLC			0	412	839002544	14.56	5/12/20	4/14/20	5/12/20	29	5/28/20	6/29/20	13.06	0.90	27.8	31.0
13775	TX	GLC			0	412	845116158	14.01	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.56	0.90	28.7	32.0
13776	TX	GLC			0	412	791406218	76.00	7/15/19	6/15/19	7/15/19	31	6/30/19	8/5/19	2.22	0.03	1.1	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13777	TX G/LC	TX			0	412	796448526	75.04	8/14/19	7/16/19	8/14/19	30	7/31/19	9/4/19	2.19	0.03	1.0	35.5
13778	TX G/LC	TX			0	412	801481234	73.64	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	2.15	0.03	1.1	37.0
13779	TX G/LC	TX			0	412	809901063	72.68	10/14/19	9/17/19	10/14/19	28	10/1/19	11/7/19	2.12	0.03	1.1	37.5
13780	TX G/LC	TX			0	412	811335491	74.12	11/14/19	10/15/19	11/14/19	31	10/30/19	12/10/19	2.16	0.03	1.2	40.5
13781	TX G/LC	TX			0	412	81692037	73.98	12/16/19	11/15/19	12/16/19	32	12/1/19	1/10/20	2.16	0.03	1.2	41.0
13782	TX G/LC	TX			0	412	820269763	74.03	1/14/20	12/17/19	1/14/20	29	12/31/19	2/3/20	71.87	0.97	33.0	34.0
13783	TX G/LC	TX			0	412	825553826	74.19	2/14/20	1/15/20	2/14/20	31	1/30/20	3/13/20	2.16	0.03	1.3	43.0
13784	TX G/LC	TX			0	412	830433071	73.86	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	71.71	0.97	35.0	36.0
13785	TX G/LC	TX			0	412	835247875	73.50	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	2.14	0.03	1.3	27.0
13786	TX G/LC	TX			0	412	840388901	67.91	5/14/20	4/15/20	5/14/20	30	4/30/20	6/12/20	1.98	0.03	0.8	43.5
13787	TX G/LC	TX			0	412	845338851	66.28	6/15/20	5/15/20	6/15/20	32	5/31/20	7/27/20	1.93	0.03	1.7	57.5
13788	TX G/LC	TX			0	412	789716239	14.91	7/3/19	6/4/19	7/3/19	30	6/19/19	7/15/19	0.43	0.03	0.8	26.5
13789	TX G/LC	TX			0	412	791673836	15.17	7/16/19	6/18/19	7/16/19	29	7/2/19	8/5/19	0.90	0.06	2.0	34.0
13790	TX G/LC	TX			0	412	796723304	15.05	8/15/19	7/17/19	8/15/19	30	8/1/19	8/26/19	0.89	0.06	1.5	25.5
13791	TX G/LC	TX			0	412	801501500	14.83	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	0.87	0.06	1.8	30.5
13792	TX G/LC	TX			0	412	806203450	14.60	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	0.86	0.06	2.0	34.0
13793	TX G/LC	TX			0	412	810831130	14.83	11/12/19	10/16/19	11/12/19	28	11/30/19	11/29/19	13.96	0.94	28.7	30.5
13794	TX G/LC	TX			0	412	816120582	15.02	12/16/19	11/13/19	12/16/19	34	11/30/19	1/6/20	0.88	0.06	2.2	37.5
13795	TX G/LC	TX			0	412	821270515	15.03	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	0.88	0.06	2.0	34.0
13796	TX G/LC	TX			0	412	826209342	14.89	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	0.87	0.06	1.8	30.5
13797	TX G/LC	TX			0	412	830997374	14.81	3/18/20	2/20/20	3/18/20	28	3/5/20	4/6/20	0.87	0.06	1.9	32.5
13798	TX G/LC	TX			0	412	835785417	14.70	4/16/20	3/19/20	4/16/20	29	4/2/20	6/9/20	0.86	0.06	4.0	68.0
13799	TX G/LC	TX			0	412	840672140	13.67	5/15/20	4/17/20	5/15/20	29	5/1/20	6/15/20	0.80	0.06	2.6	45.0
13800	TX G/LC	TX			0	412	849271122	13.88	6/17/20	5/16/20	6/17/20	33	6/1/20	7/16/20	0.79	0.06	2.6	45.0
13801	TX G/LC	TX			0	412	789953339	14.98	7/5/19	6/6/19	7/5/19	30	6/21/19	7/16/19	0.21	0.01	0.4	25.5
13802	TX G/LC	TX			0	412	794795441	14.69	8/5/19	7/6/19	8/5/19	31	7/21/19	8/12/19	14.19	0.97	21.3	22.0
13803	TX G/LC	TX			0	412	799582931	14.59	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.09	0.97	32.4	33.5
13804	TX G/LC	TX			0	412	804521215	14.10	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	13.62	0.97	29.0	30.0
13805	TX G/LC	TX			0	412	809183136	14.41	11/7/19	10/8/19	11/7/19	25	10/20/19	11/11/19	13.93	0.97	21.3	22.0
13806	TX G/LC	TX			0	412	814118333	14.59	12/4/19	11/23/19	12/4/19	35	11/18/19	12/13/19	14.11	0.97	24.2	25.0
13807	TX G/LC	TX			0	412	819334483	14.60	1/8/20	12/5/19	1/8/20	35	12/23/19	1/27/20	14.11	0.97	34.8	36.0
13808	TX G/LC	TX			0	412	823909796	14.44	2/5/20	1/9/20	2/5/20	28	1/23/20	2/17/20	0.20	0.01	0.4	25.5
13809	TX G/LC	TX			0	412	828815172	14.51	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.28	0.02	0.6	31.5
13810	TX G/LC	TX			0	412	833843560	14.45	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	13.97	0.97	28.0	29.0
13811	TX G/LC	TX			0	412	838747195	13.97	5/5/20	4/7/20	5/5/20	29	4/21/20	5/14/20	13.50	0.97	22.2	23.0
13812	TX G/LC	TX			0	412	843870667	12.55	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	12.13	0.97	30.9	32.0
13813	TX G/LC	TX			0	412	789532133	48.06	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	2.83	0.06	1.6	27.0
13814	TX G/LC	TX			0	412	794571584	46.45	8/2/19	7/3/19	8/2/19	31	7/18/19	8/16/19	2.72	0.06	1.7	29.0
13815	TX G/LC	TX			0	412	799335100	46.18	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	2.72	0.06	1.7	28.5
13816	TX G/LC	TX			0	412	803892670	44.90	10/2/19	9/4/19	10/2/19	29	9/18/19	10/21/19	2.64	0.06	1.9	33.0
13817	TX G/LC	TX			0	412	80424031	45.60	11/4/19	10/3/19	11/4/19	33	10/19/19	11/13/19	2.68	0.06	1.5	25.0
13818	TX G/LC	TX			0	412	813632710	45.71	12/2/19	11/5/19	12/2/19	28	11/19/19	12/13/19	2.69	0.06	1.4	24.5
13819	TX G/LC	TX			0	412	818428647	46.44	1/2/20	12/3/19	1/2/20	31	12/18/19	1/20/20	2.73	0.06	1.9	33.0
13820	TX G/LC	TX			0	412	823459084	45.82	2/3/20	1/20/20	2/3/20	32	1/19/20	2/17/20	43.13	0.94	27.8	29.5
13821	TX G/LC	TX			0	412	827970729	46.29	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	2.72	0.06	1.6	27.5
13822	TX G/LC	TX			0	412	833484858	45.72	4/2/20	3/3/20	4/2/20	31	3/18/20	4/22/20	2.69	0.06	2.1	35.0
13823	TX G/LC	TX			0	412	838482356	44.99	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	42.34	0.94	24.9	26.5
13824	TX G/LC	TX			0	412	843195888	38.81	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	36.53	0.94	32.0	34.0
13825	TX G/LC	TX			0	412	799047124	15.21	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	15.06	0.99	25.2	25.5
13826	TX G/LC	TX			0	412	799650953	14.89	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.75	0.99	23.8	24.0
13827	TX G/LC	TX			0	412	800477144	14.81	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	14.67	0.99	35.2	35.5
13828	TX G/LC	TX			0	412	805539678	14.42	10/11/19	9/11/19	10/11/19	31	9/26/19	10/22/19	0.22	0.02	0.4	26.0
13829	TX G/LC	TX			0	412	810129063	14.98	11/7/19	10/12/19	11/7/19	27	10/25/19	11/18/19	14.55	0.97	23.3	24.0
13830	TX G/LC	TX			0	412	815348467	15.17	12/11/19	11/8/19	12/11/19	34	11/25/19	1/23/20	14.73	0.97	28.5	28.5
13831	TX G/LC	TX			0	412	820290892	15.19	1/14/20	12/12/19	1/14/20	34	12/29/19	1/28/20	14.75	0.97	29.6	30.5
13832	TX G/LC	TX			0	412	825084319	15.04	2/12/20	1/15/20	2/12/20	29	1/29/20	2/28/20	14.60	0.97	29.1	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13833	TX G/LC	TX			0	412	829906112	14.98	3/12/20	3/12/20	3/12/20	29	2/27/20	3/20/20	14.55	0.97	21.4	22.0
13834	TX G/LC	TX			0	412	835013516	15.03	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	14.59	0.97	31.5	32.5
13835	TX G/LC	TX			0	412	839391609	11.75	5/8/20	4/14/20	5/8/20	25	4/26/20	5/19/20	11.40	0.97	22.3	23.0
13836	TX G/LC	TX			0	412	845647952	13.00	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	12.62	0.97	31.1	32.0
13837	TX G/LC	TX			0	412	795950191	15.23	7/30/19	7/30/19	7/30/19	33	7/15/19	8/12/19	14.26	0.94	26.7	28.5
13838	TX G/LC	TX			0	412	798734873	15.09	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	14.26	0.94	26.7	28.5
13839	TX G/LC	TX			0	412	803543318	14.60	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	14.26	0.94	26.7	28.5
13840	TX G/LC	TX			0	412	803593888	14.94	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	14.26	0.94	26.7	28.5
13841	TX G/LC	TX			0	412	810346466	11.99	11/8/19	10/29/19	11/8/19	11	11/3/19	11/12/19	11.13	0.07	0.6	9.0
13842	TX G/LC	TX			0	412	789749786	31.77	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	28.91	0.91	23.7	26.0
13843	TX G/LC	TX			0	412	789750651	29.34	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	28.91	0.99	25.6	26.0
13844	TX G/LC	TX			0	412	794795628	28.84	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	28.42	0.99	29.6	30.0
13845	TX G/LC	TX			0	412	794796284	31.34	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	28.52	0.91	27.3	30.0
13846	TX G/LC	TX			0	412	795684813	28.81	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	28.39	0.99	26.1	26.5
13847	TX G/LC	TX			0	412	795687333	31.02	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	28.24	0.91	24.1	26.5
13848	TX G/LC	TX			0	412	804090654	30.03	10/3/19	9/5/19	10/3/19	29	9/19/19	10/21/19	27.33	0.91	29.1	32.0
13849	TX G/LC	TX			0	412	80409170	27.81	10/3/19	9/5/19	10/3/19	29	9/19/19	10/21/19	27.40	0.99	31.5	32.0
13850	TX G/LC	TX			0	412	809689991	28.15	11/5/19	10/4/19	11/5/19	33	10/20/19	11/18/19	28.31	0.01	0.4	29.0
13851	TX G/LC	TX			0	412	809691681	30.68	11/5/19	10/4/19	11/5/19	33	10/20/19	11/18/19	27.92	0.91	26.4	29.0
13852	TX G/LC	TX			0	412	813894074	30.72	12/3/19	11/6/19	12/3/19	28	11/20/19	12/17/19	27.96	0.91	25.0	27.5
13853	TX G/LC	TX			0	412	813894689	28.37	12/3/19	11/6/19	12/3/19	28	11/20/19	12/17/19	27.95	0.99	27.1	27.5
13854	TX G/LC	TX			0	412	818638245	28.73	13/20	12/4/19	13/20	31	12/19/19	12/20/20	28.31	0.99	31.5	32.0
13855	TX G/LC	TX			0	412	818638966	31.09	13/20	12/4/19	13/20	31	12/19/19	12/20/20	28.30	0.91	29.1	32.0
13856	TX G/LC	TX			0	412	823710548	28.52	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	28.10	0.99	28.1	28.5
13857	TX G/LC	TX			0	412	823711409	30.71	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	27.95	0.91	25.9	28.5
13858	TX G/LC	TX			0	412	827970294	30.99	3/2/20	2/5/20	3/2/20	27	2/18/20	3/16/20	28.21	0.91	24.6	27.0
13859	TX G/LC	TX			0	412	827972400	28.50	3/2/20	2/5/20	3/2/20	27	2/18/20	3/16/20	28.08	0.99	26.6	27.0
13860	TX G/LC	TX			0	412	833663355	30.66	4/3/20	3/5/20	4/3/20	32	3/19/20	4/20/20	27.91	0.91	29.6	32.5
13861	TX G/LC	TX			0	412	833665249	28.33	4/3/20	3/5/20	4/3/20	32	3/19/20	4/20/20	27.91	0.99	32.0	32.5
13862	TX G/LC	TX			0	412	838746893	30.20	5/5/20	4/4/20	5/5/20	32	4/20/20	5/19/20	27.66	0.01	0.4	29.5
13863	TX G/LC	TX			0	412	838747384	28.07	5/5/20	4/4/20	5/5/20	32	4/20/20	5/19/20	27.66	0.99	29.1	29.5
13864	TX G/LC	TX			0	412	843417402	26.48	6/3/20	5/6/20	6/3/20	29	5/20/20	6/23/20	24.10	0.91	30.9	34.0
13865	TX G/LC	TX			0	412	843418973	24.69	6/3/20	5/6/20	6/3/20	29	5/20/20	6/23/20	24.33	0.99	33.5	34.0
13866	TX G/LC	TX			0	412	809913156	14.38	7/9/19	6/11/19	7/9/19	29	6/25/19	7/9/19	14.38	0.97	13.6	14.0
13867	TX G/LC	TX			0	412	795469283	14.58	8/8/19	7/10/19	8/8/19	30	7/25/19	8/8/19	6.81	0.47	6.8	14.5
13868	TX G/LC	TX			0	412	800018363	14.45	9/6/19	8/9/19	9/6/19	29	8/23/19	9/6/19	0.42	0.03	0.4	14.0
13869	TX G/LC	TX			0	412	805276027	14.14	10/10/19	9/11/19	10/10/19	34	9/24/19	10/10/19	0.42	0.03	0.5	16.5
13870	TX G/LC	TX			0	412	809913156	14.38	11/6/19	10/11/19	11/6/19	27	10/24/19	11/6/19	0.42	0.03	0.4	13.0
13871	TX G/LC	TX			0	412	814745039	14.53	12/9/19	11/7/19	12/9/19	33	11/23/19	12/9/19	14.11	0.97	15.5	16.0
13872	TX G/LC	TX			0	412	819551153	14.43	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	0.42	0.03	0.9	30.0
13873	TX G/LC	TX			0	412	823400029	14.38	2/7/20	1/10/20	2/7/20	29	1/24/20	2/21/20	0.42	0.03	0.8	28.0
13874	TX G/LC	TX			0	412	829389021	14.53	3/10/20	2/8/20	3/10/20	32	2/24/20	3/24/20	0.42	0.03	0.9	29.5
13875	TX G/LC	TX			0	412	834281123	14.33	4/8/20	3/11/20	4/8/20	29	3/25/20	4/21/20	0.42	0.03	0.8	27.0
13876	TX G/LC	TX			0	412	839577372	13.73	5/11/20	4/9/20	5/11/20	33	4/25/20	6/9/20	0.40	0.03	1.3	45.0
13877	TX G/LC	TX			0	412	845655533	12.74	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	0.37	0.03	1.0	33.5
13878	TX G/LC	TX			0	412	79178547	45.83	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	2.69	0.06	1.7	28.5
13879	TX G/LC	TX			0	412	795949237	45.14	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	2.65	0.06	1.7	29.0
13880	TX G/LC	TX			0	412	801029443	44.70	9/12/19	8/13/19	9/12/19	31	8/28/19	9/25/19	2.63	0.06	1.6	28.0
13881	TX G/LC	TX			0	412	805504089	43.62	10/11/19	9/13/19	10/11/19	29	9/27/19	10/22/19	2.56	0.06	1.5	25.0
13882	TX G/LC	TX			0	412	810348172	44.48	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	41.87	0.94	22.1	23.5
13883	TX G/LC	TX			0	412	815346600	44.95	12/11/19	11/19/19	12/11/19	33	11/25/19	12/23/19	2.64	0.06	1.6	28.0
13884	TX G/LC	TX			0	412	819989815	44.89	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	2.64	0.06	1.8	30.0
13885	TX G/LC	TX			0	412	82784158	44.54	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	2.62	0.06	1.6	27.0
13886	TX G/LC	TX			0	412	830210137	44.79	3/13/20	2/12/20	3/13/20	31	2/27/20	3/23/20	2.63	0.06	1.5	25.0
13887	TX G/LC	TX			0	412	834727854	44.16	4/10/20	3/14/20	4/10/20	28	3/28/20	4/20/20	2.60	0.06	1.4	23.5
13888	TX G/LC	TX			0	412	839577409	41.98	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	2.47	0.06	2.6	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13889	TX G/LC	TX			0	412	84857807	39.84	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	2.34	0.06	1.7	29.0
13890	TX G/LC	TX			0	412	792605614	31.79	7/22/19	6/22/19	7/22/19	31	7/7/19	8/6/19	29.92	0.94	28.2	30.0
13891	TX G/LC	TX			0	412	797417104	31.32	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	29.48	0.94	22.6	24.0
13892	TX G/LC	TX			0	412	802218470	30.51	9/19/19	8/20/19	9/19/19	30	9/5/19	10/3/19	28.72	0.94	26.8	28.5
13893	TX G/LC	TX			0	412	807008999	30.55	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	28.76	0.94	29.2	31.0
13894	TX G/LC	TX			0	412	811772660	31.11	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	29.28	0.94	33.9	36.0
13895	TX G/LC	TX			0	412	816820128	31.11	12/19/19	11/19/19	12/19/19	31	12/4/19	1/32/20	29.28	0.94	28.2	30.0
13896	TX G/LC	TX			0	412	821947446	31.39	1/23/20	12/20/19	1/23/20	35	1/6/20	2/11/20	29.54	0.94	33.9	36.0
13897	TX G/LC	TX			0	412	826636321	31.01	2/21/20	1/24/20	2/21/20	29	2/7/20	3/8/20	29.18	0.94	3.8	4.0
13898	TX G/LC	TX			0	412	831669825	31.11	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	29.28	0.94	30.1	32.0
13899	TX G/LC	TX			0	412	836479178	30.53	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	28.73	0.94	25.4	27.0
13900	TX G/LC	TX			0	412	841405933	27.34	5/20/20	4/22/20	5/20/20	29	5/6/20	6/17/20	1.61	0.06	2.5	42.0
13901	TX G/LC	TX			0	412	846567867	28.69	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	27.00	0.94	30.1	32.0
13902	TX G/LC	TX			0	412	793486750	31.97	7/26/19	6/26/19	7/26/19	31	7/11/19	8/11/19	30.09	0.94	58.4	62.0
13903	TX G/LC	TX			0	412	793486776	32.42	7/26/19	6/26/19	7/26/19	31	7/11/19	8/11/19	30.09	0.94	57.5	62.0
13904	TX G/LC	TX			0	412	798489975	31.32	8/27/19	7/27/19	8/27/19	32	8/12/19	9/11/19	29.48	0.93	28.7	30.5
13905	TX G/LC	TX			0	412	798489994	31.76	8/27/19	7/27/19	8/27/19	32	8/12/19	9/11/19	29.48	0.93	28.3	30.5
13906	TX G/LC	TX			0	412	803320222	30.39	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	28.61	0.94	37.2	39.5
13907	TX G/LC	TX			0	412	803320248	30.81	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	28.61	0.93	36.7	39.5
13908	TX G/LC	TX			0	412	808395014	30.84	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	1.81	0.06	1.7	29.5
13909	TX G/LC	TX			0	412	808395039	31.27	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	2.24	0.07	2.1	29.5
13910	TX G/LC	TX			0	412	813173937	30.86	11/26/19	10/29/19	11/26/19	29	11/2/19	12/17/19	29.04	0.94	32.9	35.0
13911	TX G/LC	TX			0	412	813173957	31.29	11/26/19	10/29/19	11/26/19	29	11/2/19	12/17/19	29.04	0.93	32.5	35.0
13912	TX G/LC	TX			0	412	817770270	31.36	12/27/19	11/27/19	12/27/19	31	12/12/19	1/14/20	29.51	0.94	31.1	33.0
13913	TX G/LC	TX			0	412	817770285	31.80	12/27/19	11/27/19	12/27/19	31	12/12/19	1/14/20	2.29	0.07	2.4	33.0
13914	TX G/LC	TX			0	412	822547475	31.13	1/28/20	12/28/19	1/28/20	32	1/13/20	2/17/20	29.30	0.94	33.4	35.5
13915	TX G/LC	TX			0	412	822547497	31.57	1/28/20	12/28/19	1/28/20	32	1/13/20	2/17/20	29.30	0.93	32.9	35.5
13916	TX G/LC	TX			0	412	827298832	31.36	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	29.51	0.94	24.5	26.0
13917	TX G/LC	TX			0	412	827298848	31.80	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	29.51	0.93	24.1	26.0
13918	TX G/LC	TX			0	412	832343936	30.91	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	1.82	0.06	1.9	32.0
13919	TX G/LC	TX			0	412	832343962	31.34	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	29.09	0.93	29.7	32.0
13920	TX G/LC	TX			0	412	837593339	30.36	4/28/20	3/27/20	4/28/20	33	4/12/20	5/11/20	28.57	0.94	27.3	29.0
13921	TX G/LC	TX			0	412	837593361	30.79	4/28/20	3/27/20	4/28/20	33	4/12/20	5/11/20	28.57	0.93	26.9	29.0
13922	TX G/LC	TX			0	412	842294448	26.72	5/27/20	4/29/20	5/27/20	29	5/13/20	6/23/20	25.15	0.94	38.6	41.0
13923	TX G/LC	TX			0	412	842294474	27.09	5/27/20	4/29/20	5/27/20	29	5/13/20	6/23/20	25.15	0.93	38.1	41.0
13924	TX G/LC	TX			0	412	847472494	29.39	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	27.66	0.94	29.6	31.5
13925	TX G/LC	TX			0	412	847472520	29.80	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	2.14	0.07	2.3	31.5
13926	TX G/LC	TX			0	412	793695825	15.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/23/19	14.27	0.90	36.3	40.5
13927	TX G/LC	TX			0	412	798489697	15.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/18/19	14.12	0.90	32.3	36.0
13928	TX G/LC	TX			0	412	803554568	15.27	9/27/19	8/28/19	9/27/19	31	9/12/19	10/9/19	0.41	0.03	0.7	27.0
13929	TX G/LC	TX			0	412	805018838	3.05	10/9/19	9/28/19	10/9/19	12	10/4/19	10/9/19	0.23	0.08	0.4	35.5
13930	TX G/LC	TX			0	412	791177119	31.28	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.38	0.46	14.5	31.5
13931	TX G/LC	TX			0	412	795945355	15.05	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.16	0.94	30.1	32.0
13932	TX G/LC	TX			0	412	800476957	14.91	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	14.03	0.94	29.2	31.0
13933	TX G/LC	TX			0	412	805359637	14.55	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	0.94	30.1	32.0
13934	TX G/LC	TX			0	412	810131295	14.83	11/7/19	10/12/19	11/7/19	37	10/25/19	11/25/19	13.96	0.94	29.2	31.0
13935	TX G/LC	TX			0	412	815025952	14.99	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	14.11	0.94	31.1	33.0
13936	TX G/LC	TX			0	412	819783822	14.88	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	14.01	0.94	30.1	32.0
13937	TX G/LC	TX			0	412	824528641	14.90	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	0.87	0.06	1.9	32.0
13938	TX G/LC	TX			0	412	829673089	14.90	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	0.86	0.06	2.0	33.5
13939	TX G/LC	TX			0	412	834502505	14.76	4/9/20	4/12/20	4/9/20	29	3/26/20	4/27/20	0.86	0.06	1.9	32.0
13940	TX G/LC	TX			0	412	839578723	14.03	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	0.82	0.06	1.9	32.5
13941	TX G/LC	TX			0	412	844550740	13.26	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.48	0.94	31.5	33.5
13942	TX G/LC	TX			0	412	793696285	15.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.27	0.90	29.1	32.5
13943	TX G/LC	TX			0	412	798492130	15.75	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.90	27.8	31.0
13944	TX G/LC	TX			0	412	803321250	15.25	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	13.68	0.90	29.2	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13945	TX G/LC	TX	808149919		0	412	808149919	15.53	10/25/19	9/27/19	10/25/19	31	10/11/19	11/12/19	1.18	0.08	2.4	32.0
13946	TX G/LC	TX	817888669		0	412	817888669	15.65	10/25/19	10/26/19	11/25/19	29	11/00/19	12/02/19	14.03	0.90	28.7	32.0
13947	TX G/LC	TX	817986713		0	412	817986713	15.78	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	14.15	0.90	30.5	34.0
13948	TX G/LC	TX	822825035		0	412	822825035	15.58	3/2/20	1/30/19	3/2/20	30	1/15/20	2/18/20	13.98	0.90	31.0	34.5
13949	TX G/LC	TX	829715171		0	412	829715171	15.68	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	0.42	0.03	0.9	33.0
13950	TX G/LC	TX	832773102		0	412	832773102	15.63	3/30/20	3/3/20	3/30/20	28	3/17/20	4/06/20	14.01	0.90	27.3	30.5
13951	TX G/LC	TX	837594807		0	412	837594807	15.34	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.76	0.90	27.8	31.0
13952	TX G/LC	TX	842516978		0	412	842516978	15.53	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.90	29.1	32.5
13953	TX G/LC	TX	847470770		0	412	847470770	15.05	6/26/20	5/29/20	6/26/20	29	6/16/20	7/13/20	13.50	0.90	27.8	31.0
13954	TX G/LC	TX	789991602		0	412	789991602	46.72	7/1/19	6/1/19	7/1/19	31	6/16/19	7/19/19	0.92	0.02	0.6	33.0
13955	TX G/LC	TX	794171691		0	412	794171691	45.23	7/31/19	7/2/19	7/31/19	30	7/17/19	8/15/19	0.89	0.02	0.6	29.5
13956	TX G/LC	TX	79957997		0	412	79957997	45.11	8/29/19	8/1/19	8/29/19	29	8/15/19	9/19/19	0.89	0.02	0.7	35.0
13957	TX G/LC	TX	803892920		0	412	803892920	43.50	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	0.85	0.02	0.7	35.5
13958	TX G/LC	TX	808636063		0	412	808636063	44.54	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	0.88	0.02	0.6	30.0
13959	TX G/LC	TX	813174113		0	412	813174113	44.49	11/26/19	10/30/19	11/26/19	28	11/13/19	12/23/19	43.61	0.98	39.7	40.5
13960	TX G/LC	TX	818273316		0	412	818273316	45.23	12/31/19	11/27/19	12/31/19	35	12/14/19	1/9/20	0.89	0.02	0.5	26.0
13961	TX G/LC	TX	823063194		0	412	823063194	44.60	1/30/20	1/1/20	1/30/20	30	1/16/20	2/13/20	0.88	0.02	0.6	28.5
13962	TX G/LC	TX	82971477		0	412	82971477	45.09	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	0.89	0.02	0.6	29.5
13963	TX G/LC	TX	833027290		0	412	833027290	44.50	3/31/20	3/3/20	3/31/20	29	3/17/20	4/9/20	0.88	0.02	0.5	23.0
13964	TX G/LC	TX	837845018		0	412	837845018	43.75	4/29/20	4/1/20	4/29/20	29	4/15/20	5/14/20	0.86	0.02	0.6	29.0
13965	TX G/LC	TX	842768613		0	412	842768613	37.46	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	0.74	0.02	0.8	38.5
13966	TX G/LC	TX	847720515		0	412	847720515	43.20	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	0.85	0.02	0.5	26.0
13967	TX G/LC	TX	791425820		0	412	791425820	15.06	7/15/19	6/15/19	7/15/19	31	6/30/19	8/8/19	15.06	1.00	39.0	39.0
13968	TX G/LC	TX	796279884		0	412	796279884	14.75	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	14.75	1.00	27.0	27.0
13969	TX G/LC	TX	801031143		0	412	801031143	14.53	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.53	1.00	32.5	32.5
13970	TX G/LC	TX	805922053		0	412	805922053	14.26	10/14/19	9/13/19	10/14/19	32	9/29/19	10/25/19	14.26	1.00	26.5	26.5
13971	TX G/LC	TX	810830499		0	412	810830499	14.64	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.64	1.00	31.0	31.0
13972	TX G/LC	TX	813610818		0	412	813610818	14.63	12/12/19	11/13/19	12/12/19	29	11/28/19	12/26/19	14.63	1.00	28.5	28.5
13973	TX G/LC	TX	820541320		0	412	820541320	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	1/30/20	14.74	1.00	31.5	31.5
13974	TX G/LC	TX	825575224		0	412	825575224	14.62	2/14/20	1/16/20	2/14/20	31	1/31/20	2/27/20	14.62	1.00	27.5	27.5
13975	TX G/LC	TX	830460857		0	412	830460857	14.65	3/16/20	2/15/20	3/16/20	31	3/0/20	3/30/20	14.65	1.00	29.0	29.0
13976	TX G/LC	TX	835270518		0	412	835270518	14.43	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	14.43	1.00	31.0	31.0
13977	TX G/LC	TX	840158458		0	412	840158458	13.39	5/13/20	4/15/20	5/13/20	29	4/29/20	6/11/20	13.39	1.00	43.0	43.0
13978	TX G/LC	TX	845118213		0	412	845118213	12.89	6/12/20	5/14/20	6/12/20	30	5/29/20	7/2/20	12.89	1.00	34.5	34.5
13979	TX G/LC	TX	789748703		0	412	789748703	44.16	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	43.30	0.98	32.4	33.0
13980	TX G/LC	TX	789752609		0	412	789752609	29.44	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	28.87	0.98	32.4	33.0
13981	TX G/LC	TX	794796372		0	412	794796372	28.86	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	28.30	0.98	32.4	33.0
13982	TX G/LC	TX	794798040		0	412	794798040	43.34	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	42.49	0.98	32.4	33.0
13983	TX G/LC	TX	799585567		0	412	799585567	28.93	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	28.37	0.98	32.9	33.5
13984	TX G/LC	TX	799585898		0	412	799585898	43.44	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	42.59	0.98	32.8	33.5
13985	TX G/LC	TX	804324183		0	412	804324183	27.78	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	0.54	0.02	0.6	31.5
13986	TX G/LC	TX	804324833		0	412	804324833	41.65	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	40.84	0.98	30.9	31.5
13987	TX G/LC	TX	809392144		0	412	809392144	28.40	11/4/19	10/5/19	11/4/19	31	10/20/19	10/21/19	27.84	0.98	1.0	1.0
13988	TX G/LC	TX	809392148		0	412	809392148	42.60	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1.98	0.05	1.5	3.0
13989	TX G/LC	TX	813894511		0	412	813894511	43.18	12/3/19	11/5/19	12/3/19	29	11/19/19	12/20/19	42.33	0.98	30.4	31.0
13990	TX G/LC	TX	813895223		0	412	813895223	28.78	12/3/19	11/5/19	12/3/19	29	11/19/19	12/20/19	28.22	0.98	30.4	31.0
13991	TX G/LC	TX	818865778		0	412	818865778	28.78	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	28.22	0.98	32.8	33.5
13992	TX G/LC	TX	818867581		0	412	818867581	43.18	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	42.33	0.98	32.8	33.5
13993	TX G/LC	TX	823710281		0	412	823710281	28.47	2/4/20	1/17/20	2/4/20	29	1/21/20	2/21/20	27.91	0.98	30.4	31.0
13994	TX G/LC	TX	823711538		0	412	823711538	42.71	2/4/20	1/17/20	2/4/20	29	1/21/20	2/21/20	41.87	0.98	30.4	31.0
13995	TX G/LC	TX	828674696		0	412	828674696	42.95	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	42.11	0.98	31.9	32.5
13996	TX G/LC	TX	828675469		0	412	828675469	28.64	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	28.08	0.98	31.9	32.5
13997	TX G/LC	TX	833663707		0	412	833663707	28.43	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	27.87	0.98	30.4	31.0
13998	TX G/LC	TX	833665359		0	412	833665359	42.65	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	41.82	0.98	30.4	31.0
13999	TX G/LC	TX	838481432		0	412	838481432	41.62	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	0.81	0.02	0.6	32.0
14000	TX G/LC	TX	838483347		0	412	838483347	27.75	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	27.21	0.98	31.4	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14001	TX	GIC			0	412	843427340	36.90	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	36.18	0.98	32.8	33.5
14002	TX	GIC			0	412	843428686	24.58	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	24.10	0.98	32.8	33.5
14003	TX	GIC			0	412	793950981	31.05	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	28.69	0.92	26.3	28.5
14004	TX	GIC			0	412	793951297	16.46	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	14.91	0.91	25.8	28.5
14005	TX	GIC			0	412	798956593	16.29	8/29/19	7/31/19	8/29/19	30	8/15/19	9/13/19	14.75	0.91	26.7	29.5
14006	TX	GIC			0	412	798957122	30.49	8/29/19	7/31/19	8/29/19	30	8/15/19	9/13/19	28.17	0.92	27.3	29.5
14007	TX	GIC			0	412	803804667	29.93	10/1/19	8/30/19	10/1/19	33	9/15/19	10/16/19	27.66	0.92	28.6	31.0
14008	TX	GIC			0	412	803805346	15.69	10/1/19	8/30/19	10/1/19	33	9/15/19	10/16/19	14.21	0.91	28.1	31.0
14009	TX	GIC			0	412	808394747	16.01	10/28/19	10/28/19	10/28/19	27	10/15/19	11/13/19	14.50	0.91	26.3	29.0
14010	TX	GIC			0	412	808395292	30.09	10/28/19	10/28/19	10/28/19	27	10/15/19	11/13/19	27.81	0.92	26.8	29.0
14011	TX	GIC			0	412	813836375	30.17	12/2/19	10/29/19	12/2/19	35	11/15/19	12/16/19	27.87	0.92	28.6	31.0
14012	TX	GIC			0	412	813837353	16.18	12/2/19	10/29/19	12/2/19	35	11/15/19	12/16/19	14.65	0.91	28.1	31.0
14013	TX	GIC			0	412	818212650	30.40	12/31/19	12/31/19	12/31/19	29	12/17/19	1/14/20	28.08	0.92	25.9	28.0
14014	TX	GIC			0	412	818212966	16.20	12/31/19	12/31/19	12/31/19	29	12/17/19	1/14/20	14.66	0.90	25.3	28.0
14015	TX	GIC			0	412	822539578	30.54	1/28/20	1/1/20	1/28/20	28	1/15/20	2/11/20	28.21	0.92	25.4	27.5
14016	TX	GIC			0	412	822541196	16.18	1/28/20	1/1/20	1/28/20	28	1/15/20	2/11/20	14.65	0.91	24.9	27.5
14017	TX	GIC			0	412	827970532	30.35	3/2/20	1/29/20	3/2/20	34	2/15/20	3/16/20	28.04	0.92	28.2	30.5
14018	TX	GIC			0	412	827970979	16.18	3/2/20	1/29/20	3/2/20	34	2/15/20	3/16/20	14.65	0.91	27.6	30.5
14019	TX	GIC			0	412	833027237	30.38	3/31/20	3/3/20	3/31/20	29	3/17/20	4/15/20	28.06	0.92	26.8	29.0
14020	TX	GIC			0	412	833027902	16.06	3/31/20	3/3/20	3/31/20	29	3/17/20	4/15/20	14.55	0.91	26.3	29.0
14021	TX	GIC			0	412	837843951	15.89	4/29/20	4/1/20	4/29/20	29	4/15/20	5/12/20	14.39	0.91	24.5	27.0
14022	TX	GIC			0	412	837844535	29.89	4/29/20	4/1/20	4/29/20	29	4/15/20	5/12/20	27.61	0.92	24.9	27.0
14023	TX	GIC			0	412	842768548	13.68	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	12.39	0.91	34.9	38.5
14024	TX	GIC			0	412	842768554	27.21	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	25.14	0.92	35.6	38.5
14025	TX	GIC			0	412	847934117	28.34	6/30/20	5/30/20	6/30/20	32	6/15/20	7/23/20	26.18	0.92	35.6	38.5
14026	TX	GIC			0	412	847934786	15.35	6/30/20	5/30/20	6/30/20	32	6/15/20	7/23/20	13.90	0.91	34.9	38.5
14027	TX	GIC			0	412	792607538	30.80	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	28.59	0.93	30.6	33.0
14028	TX	GIC			0	412	797175808	30.58	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	28.39	0.93	28.3	30.5
14029	TX	GIC			0	412	801997255	29.79	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	27.13	0.07	2.4	33.5
14030	TX	GIC			0	412	807008665	29.82	10/18/19	10/18/19	10/18/19	32	10/4/19	11/4/19	27.14	0.07	2.3	31.5
14031	TX	GIC			0	412	812036988	30.11	11/19/19	10/19/19	11/19/19	32	11/4/19	12/6/19	27.94	0.93	30.2	32.5
14032	TX	GIC			0	412	816611133	30.30	12/18/19	11/20/19	12/18/19	29	12/4/19	1/6/20	28.12	0.93	30.6	33.0
14033	TX	GIC			0	412	821255497	30.32	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	28.14	0.93	30.6	33.0
14034	TX	GIC			0	412	826211054	30.21	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	28.04	0.93	31.1	33.5
14035	TX	GIC			0	412	831225643	30.12	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	27.17	0.07	2.3	32.0
14036	TX	GIC			0	412	860039994	29.82	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	27.68	0.93	28.8	31.0
14037	TX	GIC			0	412	841677300	27.37	5/19/20	4/18/20	5/19/20	32	5/4/20	6/5/20	25.40	0.93	30.2	32.5
14038	TX	GIC			0	412	846348531	27.93	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	25.92	0.93	29.7	32.0
14039	TX	GIC			0	412	789533707	16.20	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	14.54	0.90	24.2	27.0
14040	TX	GIC			0	412	794172817	15.74	7/31/19	7/31/19	7/31/19	29	7/17/19	8/9/19	14.12	0.90	20.6	23.0
14041	TX	GIC			0	412	799153217	15.74	8/30/19	8/1/19	8/30/19	30	8/16/19	9/13/19	14.12	0.90	25.6	28.5
14042	TX	GIC			0	412	803894720	15.25	10/2/19	8/31/19	10/2/19	33	9/16/19	10/17/19	13.68	0.90	27.8	31.0
14043	TX	GIC			0	412	808395118	15.56	10/28/19	10/31/19	10/28/19	26	10/16/19	11/4/19	13.95	0.90	17.5	19.5
14044	TX	GIC			0	412	813173712	15.59	11/26/19	10/29/19	11/26/19	29	11/2/19	12/6/19	13.98	0.90	21.5	24.0
14045	TX	GIC			0	412	818432790	15.85	1/2/20	11/27/19	1/2/20	37	12/15/19	1/10/20	14.21	0.90	23.3	26.0
14046	TX	GIC			0	412	827971715	15.72	1/30/20	1/30/20	1/30/20	28	1/17/20	2/6/20	13.93	0.90	18.4	20.5
14047	TX	GIC			0	412	827971715	15.72	3/2/20	3/2/20	3/2/20	32	2/16/20	3/16/20	14.10	0.90	26.5	29.5
14048	TX	GIC			0	412	833028974	15.56	3/31/20	3/3/20	3/31/20	29	3/17/20	4/7/20	13.95	0.90	18.8	21.0
14049	TX	GIC			0	412	837842829	15.33	4/29/20	4/1/20	4/29/20	29	4/15/20	5/8/20	13.75	0.90	20.6	23.0
14050	TX	GIC			0	412	842966992	13.33	6/1/20	4/30/20	6/1/20	33	5/16/20	6/22/20	11.95	0.90	33.2	37.0
14051	TX	GIC			0	412	847721663	15.29	6/29/20	6/29/20	6/29/20	28	6/16/20	7/9/20	13.72	0.90	21.1	23.5
14052	TX	GIC			0	412	793952803	14.69	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	0.97	31.5	32.5
14053	TX	GIC			0	412	796719953	14.54	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	0.42	0.03	1.0	33.0
14054	TX	GIC			0	412	803894108	14.14	10/2/19	8/29/19	10/2/19	35	9/15/19	10/21/19	0.41	0.03	1.0	36.0
14055	TX	GIC			0	412	808364655	14.40	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	0.42	0.03	0.9	30.0
14056	TX	GIC			0	412	813174975	14.36	11/26/19	10/30/19	11/26/19	28	11/3/19	12/13/19	0.42	0.03	0.9	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14057	TX	GIC			0	412	818640875	14.67	1/30/20	11/27/19	1/30/20	38	12/16/19	1/21/20	0.43	0.03	1.1	36.5
14058	TX	GIC			0	412	823063168	14.32	1/30/20	1/4/20	1/30/20	27	1/17/20	2/18/20	0.42	0.03	0.9	32.0
14059	TX	GIC			0	412	828229804	14.35	3/3/20	1/3/20	3/3/20	33	2/16/20	3/20/20	0.42	0.03	1.0	33.0
14060	TX	GIC			0	412	833250947	14.37	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.42	0.03	1.0	33.0
14061	TX	GIC			0	412	838065181	14.16	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	0.41	0.03	0.9	32.0
14062	TX	GIC			0	412	843428324	12.30	6/3/20	5/1/20	6/3/20	34	5/18/20	6/24/20	0.36	0.03	1.1	37.5
14063	TX	GIC			0	412	793073232	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/9/19	14.25	1.00	30.5	30.5
14064	TX	GIC			0	412	797840954	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.11	1.00	26.0	26.0
14065	TX	GIC			0	412	802629494	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	13.81	1.00	29.5	29.5
14066	TX	GIC			0	412	807744693	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	13.90	1.00	29.5	29.5
14067	TX	GIC			0	412	812627516	13.98	11/20/19	10/24/19	11/20/19	28	11/7/19	12/5/19	13.98	1.00	28.5	28.5
14068	TX	GIC			0	412	817236693	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.09	1.00	33.0	33.0
14069	TX	GIC			0	412	827157739	14.04	1/24/20	1/24/19	1/24/20	32	1/9/20	2/17/20	14.04	1.00	39.5	39.5
14070	TX	GIC			0	412	827076525	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	14.11	1.00	24.5	24.5
14071	TX	GIC			0	412	832118916	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	13.96	1.00	27.0	27.0
14072	TX	GIC			0	412	837162784	13.83	4/24/20	3/28/20	4/24/20	30	4/10/20	5/7/20	13.83	1.00	27.5	27.5
14073	TX	GIC			0	412	841817632	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/22/20	12.44	1.00	44.5	44.5
14074	TX	GIC			0	412	846801763	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	13.21	1.00	30.5	30.5
14075	TX	GIC			0	412	792999023	14.24	7/25/19	6/24/19	7/25/19	30	7/11/19	7/25/19	14.24	1.00	14.5	14.5
14076	TX	GIC			0	412	798063031	14.11	8/23/19	7/28/19	8/23/19	29	8/9/19	10/14/19	12.67	0.90	59.3	63.1
14077	TX	GIC			0	412	802872557	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	11/11/19	13.80	1.00	63.5	63.5
14078	TX	GIC			0	412	807948550	13.91	10/24/19	9/25/19	10/24/19	30	10/10/19	11/11/19	13.91	1.00	32.5	32.5
14079	TX	GIC			0	412	817479241	13.98	11/21/19	10/25/19	11/21/19	28	11/8/19	11/21/19	13.98	1.00	13.5	13.5
14080	TX	GIC			0	412	817521428	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/22/20	14.16	1.00	17.0	17.0
14081	TX	GIC			0	412	822540214	14.04	1/28/20	1/27/19	1/28/20	33	1/12/20	2/8/20	14.04	1.00	45.0	45.0
14082	TX	GIC			0	412	827982235	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	2/26/20	14.03	1.00	14.0	14.0
14083	TX	GIC			0	412	832344466	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/8/20	13.96	1.00	27.0	27.0
14084	TX	GIC			0	412	837359038	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	6/10/20	13.87	1.00	59.5	59.5
14085	TX	GIC			0	412	842041916	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/10/20	12.20	1.00	29.0	29.0
14086	TX	GIC			0	412	847262144	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/2/20	13.39	1.00	21.5	21.5
14087	TX	GIC			0	412	791406065	14.78	7/15/19	6/15/19	7/15/19	31	6/30/19	8/9/19	14.35	0.97	38.8	40.0
14088	TX	GIC			0	412	796448465	14.62	8/14/19	7/16/19	8/14/19	30	7/31/19	9/9/19	14.20	0.97	39.3	40.5
14089	TX	GIC			0	412	801481015	14.37	9/16/19	8/15/19	9/16/19	33	8/31/19	10/11/19	13.95	0.97	39.8	41.0
14090	TX	GIC			0	412	805900893	14.19	10/14/19	9/17/19	10/14/19	28	10/1/19	11/8/19	13.78	0.97	37.4	38.5
14091	TX	GIC			0	412	811335460	14.45	11/14/19	10/15/19	11/14/19	31	10/30/19	12/9/19	14.03	0.97	38.8	40.0
14092	TX	GIC			0	412	816091752	14.42	12/16/19	11/15/19	12/16/19	32	12/1/19	1/10/20	14.00	0.97	39.3	40.5
14093	TX	GIC			0	412	820269721	14.44	1/14/20	12/17/19	1/14/20	29	12/31/19	2/10/20	14.02	0.97	39.8	41.0
14094	TX	GIC			0	412	825553816	14.47	2/14/20	1/15/20	2/14/20	31	1/30/20	3/10/20	14.05	0.97	38.8	40.0
14095	TX	GIC			0	412	830432814	14.40	3/16/20	2/15/20	3/16/20	31	3/1/20	4/10/20	13.98	0.97	38.8	40.0
14096	TX	GIC			0	412	835247847	14.35	4/14/20	3/17/20	4/14/20	29	3/31/20	5/11/20	13.93	0.97	39.8	41.0
14097	TX	GIC			0	412	840388895	13.36	5/14/20	4/15/20	5/14/20	30	4/30/20	6/8/20	12.97	0.97	39.5	39.5
14098	TX	GIC			0	412	845338448	13.06	6/15/20	5/15/20	6/15/20	32	5/31/20	7/10/20	12.68	0.97	38.3	40.5
14099	TX	GIC			0	412	793074680	16.34	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.96	0.92	30.7	33.5
14100	TX	GIC			0	412	797841381	16.21	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.83	0.91	29.3	32.0
14101	TX	GIC			0	412	802871746	15.73	9/24/19	8/23/19	9/24/19	33	8/9/19	10/11/19	14.39	0.91	30.2	33.0
14102	TX	GIC			0	412	807507082	15.70	10/22/19	9/25/19	10/22/19	28	10/9/19	10/22/19	14.36	0.91	29.3	32.0
14103	TX	GIC			0	412	816292891	15.92	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	14.57	0.92	29.3	32.0
14104	TX	GIC			0	412	817439316	16.09	12/24/19	11/23/19	12/24/19	32	12/9/19	1/10/20	14.72	0.91	29.7	32.5
14105	TX	GIC			0	412	821950012	16.11	1/23/20	12/25/19	1/23/20	30	1/9/20	2/10/20	14.74	0.91	29.7	32.5
14106	TX	GIC			0	412	826844696	15.93	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.58	0.92	29.7	32.5
14107	TX	GIC			0	412	831907474	15.92	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.57	0.92	28.4	31.0
14108	TX	GIC			0	412	836921869	15.75	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.41	0.91	29.7	32.0
14109	TX	GIC			0	412	841818627	14.25	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	13.03	0.91	28.3	31.0
14110	TX	GIC			0	412	846801942	14.57	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.33	0.91	29.7	32.5
14111	TX	GIC			0	412	814321913	295.14	1/25/19	1/25/19	1/25/19	3	1/24/19	6/20/19	12.60	0.04	(7.1)	(97.1)
14112	TX	GIC			0	412	814321923	16.65	1/25/19	1/25/19	1/25/19	3	1/24/19	12/23/19	14.92	0.90	17.0	19.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14113	TX	GLC			0	412	814321927	62.93	12/5/19	12/5/19	12/5/19	3	12/4/19	12/23/19	56.45	0.90	17.0	19.0
14114	TX	GLC			0	412	818641132	62.62	1/3/20	1/3/20	1/3/20	31	12/20/19	1/21/20	56.18	0.90	28.7	32.0
14115	TX	GLC			0	412	823457924	62.50	2/3/20	1/4/20	2/3/20	29	1/19/20	2/20/20	56.06	0.90	28.7	32.0
14116	TX	GLC			0	412	828231058	62.46	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	4.75	0.08	2.4	3.0
14117	TX	GLC			0	412	833253145	62.21	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	55.80	0.90	29.6	31.0
14118	TX	GLC			0	412	838063656	61.30	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	54.98	0.90	28.7	32.0
14119	TX	GLC			0	412	843198273	53.25	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	47.77	0.90	29.6	33.0
14120	TX	GLC			0	412	789956067	15.64	7/5/19	6/5/19	7/5/19	31	6/20/19	7/16/19	1.13	0.07	1.9	26.0
14121	TX	GLC			0	412	794199397	15.30	8/5/19	7/6/19	8/5/19	31	7/21/19	8/15/19	14.19	0.93	23.2	25.0
14122	TX	GLC			0	412	799814517	15.19	9/5/19	8/6/19	9/5/19	31	8/21/19	9/12/19	1.10	0.07	1.6	22.0
14123	TX	GLC			0	412	804523524	14.66	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	1.06	0.07	2.1	29.5
14124	TX	GLC			0	412	809186425	15.03	11/1/19	10/8/19	11/1/19	25	10/20/19	11/11/19	1.08	0.07	1.6	22.0
14125	TX	GLC			0	412	814522444	15.19	11/2/19	11/2/19	12/5/19	34	11/19/19	12/17/19	1.10	0.07	2.1	28.5
14126	TX	GLC			0	412	838978733	75.01	5/6/20	4/4/20	5/6/20	33	4/20/20	12/17/19	5.40	0.07	(9.0)	(125.0)
14127	TX	GLC			0	412	843630355	13.07	6/4/20	5/7/20	6/4/20	29	5/21/20	3/7/20	12.13	0.93	(60.3)	(65.0)
14128	TX	GLC			0	413	791927698	16.15	7/17/19	6/19/19	7/17/19	29	7/3/19	8/6/19	1.23	0.08	2.6	34.0
14129	TX	GLC			0	413	796177500	15.97	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	1.22	0.08	2.5	33.0
14130	TX	GLC			0	413	801503375	15.72	9/16/19	8/27/19	9/16/19	21	9/6/19	9/30/19	1.20	0.08	1.8	24.0
14131	TX	GLC			0	413	806483963	15.51	10/16/19	9/26/19	10/16/19	21	10/6/19	10/8/19	1.18	0.08	0.2	2.0
14132	TX	GLC			0	413	810831307	15.71	11/2/19	10/24/19	11/2/19	24	11/3/19	10/8/19	1.20	0.08	(1.9)	(25.5)
14133	TX	GLC			0	413	816211198	15.99	12/16/19	11/23/19	12/16/19	24	12/5/19	12/6/19	1.22	0.08	0.1	1.5
14134	TX	GLC			0	413	821257455	15.86	1/20/20	1/20/20	1/20/20	25	1/8/20	1/13/20	1.21	0.08	0.4	5.0
14135	TX	GLC			0	413	825943769	15.93	2/18/20	1/29/20	2/18/20	21	2/8/20	2/17/20	1.22	0.08	0.7	9.0
14136	TX	GLC			0	413	830981380	15.76	3/18/20	2/27/20	3/18/20	21	3/8/20	3/16/20	1.20	0.08	0.6	8.0
14137	TX	GLC			0	413	835956562	15.57	4/28/20	3/27/20	4/28/20	33	4/4/20	4/10/20	14.38	0.92	(1.8)	(2.0)
14138	TX	GLC			0	413	842518643	14.41	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	1.10	0.08	2.8	36.5
14139	TX	GLC			0	413	847936007	14.11	6/30/20	5/29/20	6/30/20	33	6/14/20	7/20/20	1.08	0.08	2.8	36.0
14140	TX	GLC			0	413	792380472	29.88	7/19/19	6/20/19	7/19/19	30	7/5/19	8/13/19	29.88	1.00	39.5	39.5
14141	TX	GLC			0	413	797156130	29.65	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	29.65	1.00	36.0	36.0
14142	TX	GLC			0	413	802194519	28.84	9/19/19	8/20/19	9/19/19	31	9/4/19	10/8/19	28.84	1.00	34.0	34.0
14143	TX	GLC			0	413	807261996	28.84	10/21/19	9/20/19	10/21/19	32	10/6/19	11/8/19	28.84	1.00	33.5	33.5
14144	TX	GLC			0	413	812007389	29.29	11/19/19	10/22/19	11/19/19	29	11/5/19	12/23/19	29.29	1.00	48.0	48.0
14145	TX	GLC			0	413	816802788	29.18	12/19/19	11/20/19	12/19/19	30	12/5/19	1/14/20	29.18	1.00	40.5	40.5
14146	TX	GLC			0	413	821210645	29.22	1/20/20	1/20/19	1/20/20	32	1/5/20	1/14/20	29.22	1.00	9.5	9.5
14147	TX	GLC			0	413	826190890	29.32	2/19/20	1/21/20	2/19/20	30	2/5/20	1/14/20	0.07	0.00	(0.1)	34.4
14148	TX	GLC			0	413	831209814	29.14	3/19/20	2/20/20	3/19/20	29	3/5/20	5/15/20	29.14	1.00	71.0	71.0
14149	TX	GLC			0	413	836224006	28.93	4/20/20	3/20/20	4/20/20	32	4/5/20	5/15/20	28.93	1.00	40.5	40.5
14150	TX	GLC			0	413	841147911	25.94	5/19/20	4/12/20	5/19/20	29	5/5/20	6/24/20	25.94	1.00	50.0	50.0
14151	TX	GLC			0	413	846326803	26.73	6/19/20	5/20/20	6/19/20	31	6/4/20	7/14/20	26.73	1.00	40.0	40.0
14152	TX	GLC			0	413	793697880	14.55	7/29/19	6/28/19	7/29/19	32	7/14/19	1/14/19	0.28	0.02	(3.5)	(180.5)
14153	TX	GLC			0	413	798253130	14.38	8/26/19	7/30/19	8/26/19	28	8/13/19	2/12/19	0.28	0.02	(3.5)	(181.5)
14154	TX	GLC			0	413	803322110	13.99	9/26/19	8/27/19	9/26/19	31	9/11/19	3/18/19	0.27	0.02	(3.4)	(194.2)
14155	TX	GLC			0	413	807947294	14.18	10/24/19	9/27/19	10/24/19	28	10/11/19	3/18/19	13.90	0.98	(202.4)	(206.5)
14156	TX	GLC			0	413	812888773	14.26	11/25/19	10/25/19	11/25/19	32	11/10/19	3/18/19	13.98	0.98	(231.9)	(236.5)
14157	TX	GLC			0	413	817867865	14.44	12/30/19	11/26/19	12/30/19	35	12/13/19	4/16/19	0.28	0.02	(4.7)	(241.0)
14158	TX	GLC			0	413	822547869	14.32	1/28/20	1/23/19	1/28/20	29	1/14/20	4/16/19	0.28	0.02	(5.3)	(273.0)
14159	TX	GLC			0	413	825282899	14.31	2/27/20	1/29/20	2/27/20	30	2/13/20	4/16/19	0.28	0.02	(5.9)	(302.5)
14160	TX	GLC			0	413	832774517	14.24	3/30/20	2/28/20	3/30/20	32	3/15/20	4/9/20	0.28	0.02	0.5	25.5
14161	TX	GLC			0	413	837165989	14.03	4/24/20	3/31/20	4/24/20	25	4/12/20	5/11/20	0.27	0.02	0.6	29.0
14162	TX	GLC			0	413	842297583	12.49	5/27/20	4/25/20	5/27/20	33	5/11/20	6/19/20	0.24	0.02	0.7	39.0
14163	TX	GLC			0	413	847033850	13.68	6/24/20	5/28/20	6/24/20	28	6/11/20	7/10/20	0.27	0.02	0.6	29.5
14164	TX	GLC			0	412	792199785	16.70	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.97	0.90	28.7	32.0
14165	TX	GLC			0	412	797177764	16.48	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.78	0.90	29.1	32.5
14166	TX	GLC			0	412	801778241	16.12	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	14.45	0.90	27.8	31.0
14167	TX	GLC			0	412	806755309	16.00	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	0.90	29.1	32.5
14168	TX	GLC			0	412	811355051	16.23	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	1.24	0.08	2.4	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14169	TX G/LC	TX			0	412	816385136	16.41	12/17/19	11/15/19	12/17/19	33	12/17/19	1/3/20	14.72	0.90	29.6	33.0
14170	TX G/LC	TX			0	412	821510643	16.45	12/12/20	12/18/19	1/21/20	35	1/4/20	2/7/20	14.75	0.90	30.5	34.0
14171	TX G/LC	TX			0	412	826211492	16.25	2/19/20	1/22/20	2/19/20	29	2/25/20	3/9/20	14.58	0.90	29.6	33.0
14172	TX G/LC	TX			0	412	831227050	16.31	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	14.62	0.90	28.7	32.0
14173	TX G/LC	TX			0	412	83640734	16.02	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	1.21	0.08	54.20	31.0
14174	TX G/LC	TX			0	412	840934012	14.61	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	13.10	0.90	28.7	32.0
14175	TX G/LC	TX			0	412	846123599	14.82	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	13.29	0.90	29.6	33.0
14176	TX G/LC	TX			0	412	790662360	47.69	7/10/19	6/10/19	7/10/19	30	6/26/19	8/1/19	43.20	0.91	44.8	49.5
14177	TX G/LC	TX			0	412	795471939	46.77	8/8/19	7/11/19	8/8/19	29	7/25/19	8/14/19	42.37	0.91	18.1	20.0
14178	TX G/LC	TX			0	412	800217899	46.64	9/9/19	8/9/19	9/9/19	32	8/25/19	10/2/19	42.25	0.91	34.9	38.5
14179	TX G/LC	TX			0	412	805277679	45.29	10/10/19	9/10/19	10/10/19	31	9/25/19	11/3/19	41.02	0.91	44.4	49.0
14180	TX G/LC	TX			0	412	809916507	46.24	11/6/19	10/1/19	11/6/19	27	10/24/19	11/13/19	41.87	0.91	18.1	20.0
14181	TX G/LC	TX			0	412	814746949	46.73	12/9/19	11/7/19	12/9/19	33	11/23/19	1/2/20	15.83	0.34	13.6	40.7
14182	TX G/LC	TX			0	412	819767894	46.53	1/10/20	12/10/19	1/10/20	32	12/26/19	2/6/20	42.14	0.91	38.5	42.5
14183	TX G/LC	TX			0	412	824531618	46.47	2/10/20	1/11/20	2/10/20	31	1/26/20	2/26/20	42.09	0.91	28.1	31.0
14184	TX G/LC	TX			0	412	829674675	46.46	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	3.54	0.08	2.6	33.5
14185	TX G/LC	TX			0	412	834502205	46.03	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	0.83	0.02	0.6	32.0
14186	TX G/LC	TX			0	412	839376761	44.09	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	39.93	0.91	29.0	32.0
14187	TX G/LC	TX			0	412	844296642	40.88	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	37.02	0.91	29.4	32.5
14188	TX G/LC	TX			0	412	789736992	16.89	7/3/19	6/4/19	7/3/19	30	6/19/19	7/15/19	15.14	0.90	23.8	25.0
14189	TX G/LC	TX			0	412	794373749	16.48	8/1/19	7/4/19	8/1/19	29	7/18/19	8/12/19	14.78	0.90	22.4	25.0
14190	TX G/LC	TX			0	412	799156362	16.45	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.75	0.90	21.5	24.0
14191	TX G/LC	TX			0	412	804101868	15.85	10/31/19	8/31/19	10/31/19	34	9/17/19	10/24/19	14.22	0.90	33.6	37.5
14192	TX G/LC	TX			0	412	808791389	16.23	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	14.55	0.90	26.0	29.0
14193	TX G/LC	TX			0	412	813640789	16.45	12/2/19	10/31/19	12/2/19	33	11/16/19	12/16/19	14.75	0.90	26.9	30.0
14194	TX G/LC	TX			0	412	818644607	16.34	1/3/20	12/3/19	1/3/20	32	12/19/19	1/20/20	14.65	0.90	29.1	32.5
14195	TX G/LC	TX			0	412	823459759	16.30	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	14.61	0.90	26.0	29.0
14196	TX G/LC	TX			0	412	828468354	16.34	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.65	0.90	30.0	33.5
14197	TX G/LC	TX			0	412	833451971	16.21	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	14.54	0.90	25.1	28.0
14198	TX G/LC	TX			0	412	838062099	15.89	4/30/20	4/30/20	4/30/20	28	4/17/20	5/11/20	14.26	0.90	22.0	24.5
14199	TX G/LC	TX			0	412	843201845	13.49	6/2/20	5/1/20	6/2/20	33	5/17/20	6/24/20	12.11	0.90	34.1	38.0
14200	TX G/LC	TX			0	412	789292578	15.06	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.62	0.97	31.1	32.0
14201	TX G/LC	TX			0	412	794175030	14.58	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.16	0.97	32.5	33.5
14202	TX G/LC	TX			0	412	798960324	14.54	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.12	0.97	31.1	32.0
14203	TX G/LC	TX			0	412	803885933	14.09	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	13.68	0.97	34.5	35.5
14204	TX G/LC	TX			0	412	808639449	14.40	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	0.97	29.1	30.0
14205	TX G/LC	TX			0	412	813360951	14.36	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	13.94	0.97	32.0	33.0
14206	TX G/LC	TX			0	412	818431459	14.64	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	13.95	0.97	35.4	36.5
14207	TX G/LC	TX			0	412	823278190	14.37	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	14.10	0.97	31.1	32.0
14208	TX G/LC	TX			0	412	828231430	14.52	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.97	31.6	32.5
14209	TX G/LC	TX			0	412	833450766	14.37	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.95	0.97	31.6	32.5
14210	TX G/LC	TX			0	412	838270810	14.18	5/1/20	5/1/20	5/1/20	1	5/1/20	5/18/20	13.77	0.97	16.5	17.0
14211	TX G/LC	TX			0	412	842971844	12.27	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	0.97	31.1	32.0
14212	TX G/LC	TX			0	412	847935324	14.16	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	11.91	0.97	0.9	31.0
14213	TX G/LC	TX			0	412	791406153	92.91	7/15/19	7/15/19	7/15/19	32	6/30/19	7/5/19	90.21	0.97	5.3	5.5
14214	TX G/LC	TX			0	412	796196858	91.61	8/13/19	7/16/19	8/13/19	29	7/30/19	7/5/19	87.33	0.01	(0.3)	68.9
14215	TX G/LC	TX			0	412	801242876	89.95	9/13/19	8/14/19	9/13/19	31	8/29/19	10/8/19	87.33	0.97	38.8	40.0
14216	TX G/LC	TX			0	412	805900979	88.42	10/14/19	9/14/19	10/14/19	31	9/29/19	11/1/19	85.85	0.97	41.8	43.0
14217	TX G/LC	TX			0	412	811137928	90.44	11/13/19	10/15/19	11/13/19	30	10/30/19	12/27/19	87.80	0.97	56.8	58.5
14218	TX G/LC	TX			0	412	815828624	90.25	12/13/19	11/14/19	12/13/19	30	11/29/19	1/21/20	87.62	0.97	51.9	53.5
14219	TX G/LC	TX			0	412	819967593	90.33	1/13/20	12/14/19	1/13/20	31	12/29/19	1/21/20	2.64	0.03	0.7	23.0
14220	TX G/LC	TX			0	412	825309496	90.52	2/13/20	1/14/20	2/13/20	31	1/29/20	1/21/20	0.11	0.00	(0.0)	26.0
14221	TX G/LC	TX			0	412	830187300	90.13	3/13/20	2/14/20	3/13/20	29	2/28/20	2/24/20	87.50	0.97	(3.9)	(4.0)
14222	TX G/LC	TX			0	412	834994481	89.71	4/13/20	3/14/20	4/13/20	31	3/29/20	2/24/20	0.04	0.00	(0.0)	1.0
14223	TX G/LC	TX			0	412	840138158	82.89	5/13/20	4/14/20	5/13/20	30	4/29/20	3/30/20	0.74	0.01	(0.3)	57.7
14224	TX G/LC	TX			0	412	845338639	79.86	6/15/20	5/14/20	6/15/20	33	5/30/20	7/27/20	77.53	0.97	56.3	58.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14225	TX GIC	TX			0	412	791179969	16.79	7/12/19	7/12/19	7/12/19	30	6/28/19	7/29/19	15.06	0.90	28.3	31.5
14226	TX GIC	TX			0	412	799951660	16.57	8/12/19	8/12/19	8/12/19	31	7/28/19	8/26/19	14.86	0.90	26.0	29.0
14227	TX GIC	TX			0	412	800479999	16.20	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	14.52	0.90	30.5	34.0
14228	TX GIC	TX			0	412	805544478	15.83	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.20	0.90	28.7	32.0
14229	TX GIC	TX			0	412	810348061	16.22	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	14.55	0.90	29.2	32.5
14230	TX GIC	TX			0	412	815028777	16.42	12/10/19	11/9/19	12/10/19	32	11/25/19	12/26/19	14.73	0.90	28.3	31.5
14231	TX GIC	TX			0	412	819993537	16.45	11/3/20	12/11/19	11/3/20	34	12/28/19	1/28/20	14.75	0.90	28.2	31.5
14232	TX GIC	TX			0	412	825326977	16.29	2/13/20	1/14/20	2/13/20	30	1/29/20	2/24/20	14.60	0.90	23.3	26.0
14233	TX GIC	TX			0	412	829909715	16.22	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	1.24	0.08	2.4	31.5
14234	TX GIC	TX			0	412	835017112	16.28	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	14.59	0.90	26.4	29.5
14235	TX GIC	TX			0	412	839095668	14.99	5/12/20	4/14/20	5/12/20	29	4/28/20	6/12/20	13.45	0.90	40.4	45.0
14236	TX GIC	TX			0	412	844859675	14.29	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	12.82	0.90	26.5	29.5
14237	TX GIC	TX			0	412	792588396	30.09	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	29.21	0.97	32.5	33.5
14238	TX GIC	TX			0	412	797397168	29.90	8/20/19	7/23/19	8/20/19	29	8/6/19	9/12/19	29.03	0.97	35.9	37.0
14239	TX GIC	TX			0	412	802398562	29.09	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	28.24	0.97	37.9	39.0
14240	TX GIC	TX			0	412	807261873	29.16	10/21/19	9/21/19	10/21/19	31	10/6/19	11/19/19	28.31	0.97	42.7	44.0
14241	TX GIC	TX			0	412	812336410	29.56	11/20/19	10/22/19	11/20/19	30	11/6/19	12/10/19	28.70	0.97	33.5	34.5
14242	TX GIC	TX			0	412	817007433	29.44	12/20/19	11/21/19	12/20/19	30	12/6/19	1/13/20	28.59	0.97	37.4	38.5
14243	TX GIC	TX			0	412	821240407	29.50	1/20/20	12/21/19	1/20/20	31	1/5/20	2/17/20	28.64	0.97	41.7	43.0
14244	TX GIC	TX			0	412	826397542	29.58	2/20/20	1/21/20	2/20/20	31	2/5/20	3/17/20	28.72	0.97	39.8	41.0
14245	TX GIC	TX			0	412	831421692	29.39	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	28.54	0.97	36.9	38.0
14246	TX GIC	TX			0	412	836237373	29.20	4/20/20	3/21/20	4/20/20	31	4/5/20	5/14/20	28.35	0.97	37.9	39.0
14247	TX GIC	TX			0	412	841376033	26.25	5/20/20	4/21/20	5/20/20	30	5/6/20	6/23/20	25.49	0.97	47.1	48.5
14248	TX GIC	TX			0	412	846542594	27.28	6/22/20	5/21/20	6/22/20	33	6/6/20	7/10/20	0.79	0.03	1.0	34.0
14249	TX GIC	TX			0	412	789598339	14.48	7/5/19	6/4/19	7/5/19	32	6/20/19	7/19/19	14.48	1.00	29.5	29.5
14250	TX GIC	TX			0	412	789598339	15.18	6/4/19	6/4/19	7/5/19	32	6/20/19	7/19/19	15.18	1.00	29.5	29.5
14251	TX GIC	TX			0	412	794575503	14.16	8/21/19	7/6/19	8/21/19	28	7/20/19	8/16/19	14.16	1.00	27.5	27.5
14252	TX GIC	TX			0	412	794575580	14.79	8/21/19	7/6/19	8/21/19	28	7/20/19	8/16/19	14.79	1.00	27.5	27.5
14253	TX GIC	TX			0	412	799339160	14.20	9/31/19	8/31/19	9/31/19	32	8/19/19	9/12/19	14.20	1.00	24.5	24.5
14254	TX GIC	TX			0	412	799339246	14.81	9/31/19	8/31/19	9/31/19	32	8/19/19	9/12/19	14.81	1.00	24.5	24.5
14255	TX GIC	TX			0	412	804327445	13.60	10/4/19	9/4/19	10/4/19	31	9/19/19	10/24/19	13.60	1.00	35.0	35.0
14256	TX GIC	TX			0	412	804327502	14.12	10/4/19	9/4/19	10/4/19	31	9/19/19	10/24/19	14.12	1.00	35.0	35.0
14257	TX GIC	TX			0	412	809412516	13.93	11/4/19	10/5/19	11/4/19	31	10/20/19	11/22/19	13.93	1.00	33.0	33.0
14258	TX GIC	TX			0	412	809412600	14.50	11/4/19	10/5/19	11/4/19	31	10/20/19	11/22/19	14.50	1.00	33.0	33.0
14259	TX GIC	TX			0	412	813640455	14.09	12/21/19	11/5/19	12/21/19	28	11/19/19	12/13/19	14.09	1.00	24.5	24.5
14260	TX GIC	TX			0	412	813640551	14.70	12/21/19	11/5/19	12/21/19	28	11/19/19	12/13/19	14.70	1.00	24.5	24.5
14261	TX GIC	TX			0	412	818888860	14.05	1/6/20	12/31/19	1/6/20	35	12/20/19	1/17/20	14.05	1.00	28.0	28.0
14262	TX GIC	TX			0	412	818888947	14.65	1/6/20	12/31/19	1/6/20	35	12/20/19	1/17/20	14.65	1.00	28.0	28.0
14263	TX GIC	TX			0	412	823695294	14.05	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	14.05	1.00	34.0	34.0
14264	TX GIC	TX			0	412	823695378	14.66	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	14.66	1.00	34.0	34.0
14265	TX GIC	TX			0	412	828468587	14.02	3/4/20	2/5/20	3/4/20	29	2/19/20	3/26/20	14.02	1.00	36.0	36.0
14266	TX GIC	TX			0	412	828468679	14.62	3/4/20	2/5/20	3/4/20	29	2/19/20	3/26/20	14.62	1.00	36.0	36.0
14267	TX GIC	TX			0	412	833449980	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	13.94	1.00	28.0	28.0
14268	TX GIC	TX			0	412	833450064	14.54	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	14.54	1.00	28.0	28.0
14269	TX GIC	TX			0	412	838486757	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	13.65	1.00	25.5	25.5
14270	TX GIC	TX			0	412	838486853	14.16	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	14.16	1.00	25.5	25.5
14271	TX GIC	TX			0	412	843429736	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.07	1.00	36.5	36.5
14272	TX GIC	TX			0	412	843429809	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.24	1.00	36.5	36.5
14273	TX GIC	TX			0	412	793698844	126.09	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	114.20	0.91	28.5	31.5
14274	TX GIC	TX			0	412	798491628	124.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	9.50	0.08	2.3	30.0
14275	TX GIC	TX			0	412	803541196	120.84	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	109.44	0.91	26.3	29.0
14276	TX GIC	TX			0	412	808150865	123.06	10/25/19	9/28/19	10/25/19	28	10/12/19	11/8/19	111.45	0.91	24.9	27.5
14277	TX GIC	TX			0	412	813159985	124.03	11/26/19	10/26/19	11/26/19	32	11/11/19	12/12/19	112.33	0.91	28.5	31.5
14278	TX GIC	TX			0	412	817986891	124.99	1/23/20	12/30/19	1/23/20	34	1/21/20	1/15/20	113.21	0.91	29.4	32.5
14279	TX GIC	TX			0	412	822819511	123.51	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	111.86	0.91	31.2	34.5
14280	TX GIC	TX			0	412	827973076	124.02	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	112.32	0.91	29.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14281	TX	GIC			0	412	832774212	123.82	3/30/20	3/30/20	4/16/20	28	3/17/20	4/16/20	112.14	0.91	27.6	30.5
14282	TX	GIC			0	412	837695654	121.53	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	110.07	0.91	28.1	31.0
14283	TX	GIC			0	412	842518794	106.98	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	96.90	0.91	29.4	32.5
14284	TX	GIC			0	412	847413424	119.17	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	107.93	0.91	28.1	31.0
14285	TX	GIC			0	412	792183942	15.57	7/18/19	6/20/19	7/18/19	29	7/4/19	9/4/19	14.25	0.92	56.7	62.0
14286	TX	GIC			0	412	791717577	15.48	8/19/19	7/19/19	8/19/19	32	8/4/19	9/4/19	14.16	0.91	28.8	31.5
14287	TX	GIC			0	412	801777473	15.18	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	13.88	0.91	28.3	31.0
14288	TX	GIC			0	412	8017013293	15.12	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	1.16	0.08	2.5	32.0
14289	TX	GIC			0	412	811355824	15.23	11/14/19	10/19/19	11/14/19	27	11/1/19	11/29/19	1.16	0.08	2.1	28.0
14290	TX	GIC			0	412	816383634	15.42	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	14.11	0.92	26.5	29.0
14291	TX	GIC			0	412	821027766	15.32	1/17/20	12/18/19	1/17/20	31	1/2/20	2/6/20	14.02	0.92	32.0	35.0
14292	TX	GIC			0	412	829946936	15.40	2/18/20	1/19/20	2/18/20	32	2/3/20	3/5/20	14.09	0.91	28.8	31.5
14293	TX	GIC			0	412	830984277	15.28	3/18/20	2/19/20	3/18/20	29	3/4/20	4/2/20	13.98	0.91	26.5	29.0
14294	TX	GIC			0	412	835783002	15.13	4/16/20	3/19/20	4/16/20	29	4/2/20	5/7/20	13.84	0.91	32.0	35.0
14295	TX	GIC			0	412	840671680	14.07	5/15/20	4/17/20	5/15/20	29	5/7/20	6/19/20	12.87	0.91	44.8	49.0
14296	TX	GIC			0	412	849066580	13.98	6/17/20	5/16/20	6/17/20	33	6/1/20	7/2/20	1.06	0.08	2.4	31.0
14297	TX	GIC			0	412	793488370	14.66	7/26/19	6/28/19	7/26/19	31	7/11/19	8/9/19	0.42	0.03	0.8	29.0
14298	TX	GIC			0	412	798063285	14.53	8/23/19	7/27/19	8/23/19	28	8/10/19	9/3/19	0.42	0.03	0.7	24.5
14299	TX	GIC			0	412	802854089	14.21	9/24/19	8/24/19	9/24/19	32	9/9/19	10/10/19	0.41	0.03	0.9	31.5
14300	TX	GIC			0	412	80747289	14.32	10/23/19	9/25/19	10/23/19	29	10/9/19	11/1/19	0.41	0.03	0.9	33.0
14301	TX	GIC			0	412	812253296	14.36	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	0.42	0.03	1.0	32.5
14302	TX	GIC			0	412	817773022	14.66	12/27/19	11/21/19	12/27/19	37	12/9/19	1/10/20	0.43	0.03	0.9	32.0
14303	TX	GIC			0	412	822538889	69.43	1/28/20	12/28/19	1/28/20	32	1/13/20	2/21/20	55.00	0.79	31.3	39.5
14304	TX	GIC			0	412	827304218	14.45	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	14.03	0.97	25.2	26.0
14305	TX	GIC			0	412	832547474	14.41	3/27/20	2/27/20	3/27/20	30	3/13/20	4/7/20	0.42	0.03	0.7	25.5
14306	TX	GIC			0	412	837360185	14.17	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	0.41	0.03	0.8	29.0
14307	TX	GIC			0	412	842282217	12.62	5/27/20	4/28/20	5/27/20	30	5/13/20	6/19/20	0.37	0.03	1.1	37.5
14308	TX	GIC			0	412	847261413	13.83	6/25/20	5/28/20	6/25/20	29	6/11/20	6/19/20	0.40	0.03	0.2	8.0
14309	TX	GIC			0	412	837361660	44.23	4/27/20	3/28/20	4/27/20	33	4/11/20	5/8/20	2.80	0.06	1.7	27.0
14310	TX	GIC			0	412	842044122	40.18	5/26/20	4/28/20	5/26/20	29	5/12/20	5/8/20	37.64	0.94	(3.7)	(4.0)
14311	TX	GIC			0	412	84765928	41.82	6/25/20	5/27/20	6/25/20	30	6/11/20	5/8/20	39.17	0.94	(31.4)	(33.5)
14312	TX	GIC			0	412	793954508	16.41	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.86	0.91	29.4	32.5
14313	TX	GIC			0	412	79821829	16.29	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	14.75	0.91	23.5	26.0
14314	TX	GIC			0	412	803542120	15.84	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	14.34	0.91	25.8	28.5
14315	TX	GIC			0	412	808639413	15.97	10/29/19	9/28/19	10/29/19	32	10/14/19	11/18/19	14.47	0.91	32.2	35.5
14316	TX	GIC			0	412	813540560	16.08	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	14.57	0.91	29.0	32.0
14317	TX	GIC			0	412	817986193	16.35	12/30/19	11/30/19	12/30/19	31	12/15/19	1/21/20	14.80	0.91	33.5	37.0
14318	TX	GIC			0	412	822538916	16.06	1/28/20	12/31/19	1/28/20	29	1/14/20	2/17/20	14.55	0.91	30.8	34.0
14319	TX	GIC			0	412	827740018	16.27	2/28/20	2/20/20	2/28/20	9	2/24/20	3/3/20	14.73	0.91	7.2	8.0
14320	TX	GIC			0	412	832774539	16.06	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	14.55	0.91	28.1	31.0
14321	TX	GIC			0	412	837597894	15.85	4/28/20	3/31/20	4/28/20	29	4/14/20	5/13/20	14.35	0.91	26.3	29.0
14322	TX	GIC			0	412	842519132	14.06	5/28/20	4/29/20	5/28/20	30	5/14/20	6/25/20	12.72	0.90	38.4	42.5
14323	TX	GIC			0	412	847935910	15.10	6/30/20	5/29/20	6/30/20	33	6/14/20	7/16/20	13.66	0.90	28.9	32.0
14324	TX	GIC			0	412	790165588	15.75	7/8/19	6/6/19	7/8/19	33	6/22/19	7/5/19	0.45	0.03	0.4	13.0
14325	TX	GIC			0	412	794798522	15.22	8/5/19	7/9/19	8/5/19	28	7/23/19	8/23/19	0.44	0.03	0.9	31.5
14326	TX	GIC			0	412	799815446	15.09	9/5/19	8/6/19	9/5/19	31	8/21/19	8/23/19	0.44	0.03	0.1	2.0
14327	TX	GIC			0	412	804526633	14.67	10/7/19	9/6/19	10/7/19	32	9/22/19	11/5/19	14.25	0.97	43.2	44.5
14328	TX	GIC			0	412	809694010	14.89	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	0.43	0.03	0.8	27.0
14329	TX	GIC			0	412	814339033	14.99	12/5/19	11/6/19	12/5/19	30	11/21/19	12/24/19	0.43	0.03	1.0	33.5
14330	TX	GIC			0	412	819110822	15.22	1/7/20	12/6/19	1/7/20	33	12/22/19	1/22/20	14.78	0.97	30.1	33.0
14331	TX	GIC			0	412	823911871	15.09	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	0.43	0.03	0.9	33.0
14332	TX	GIC			0	412	826676845	15.19	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.75	0.97	31.1	32.0
14333	TX	GIC			0	412	834075859	14.98	4/7/20	3/6/20	4/7/20	33	3/22/20	4/20/20	0.43	0.03	0.8	29.0
14334	TX	GIC			0	412	838739853	14.74	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	0.43	0.03	1.0	27.5
14335	TX	GIC			0	412	843874788	12.60	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	0.36	0.03	0.8	35.0
14336	TX	GIC			0	412	790638725	59.34	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	57.61	0.97	39.3	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14337	TX G/LC	TX			0	412	795921452	58.48	8/12/19	8/12/19	8/12/19	33	7/27/19	9/6/19	56.71	0.97	39.8	41.0
14338	TX G/LC	TX			0	412	800459185	57.79	9/10/19	8/7/19	9/10/19	29	8/27/19	10/7/19	56.11	0.97	39.8	41.0
14339	TX G/LC	TX			0	412	800258044	56.54	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	54.89	0.97	38.3	39.5
14340	TX G/LC	TX			0	412	810637517	57.77	11/11/19	10/11/19	11/11/19	32	10/27/19	12/6/19	56.09	0.97	39.3	40.5
14341	TX G/LC	TX			0	412	814997567	57.70	12/10/19	11/12/19	12/10/19	29	11/26/19	1/4/20	56.02	0.97	39.8	41.0
14342	TX G/LC	TX			0	412	819750784	57.74	1/10/20	12/11/19	1/10/20	31	12/26/19	2/4/20	56.06	0.97	38.8	40.0
14343	TX G/LC	TX			0	412	824498264	57.81	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	56.13	0.97	38.8	40.0
14344	TX G/LC	TX			0	412	829372629	57.66	3/10/20	2/11/20	3/10/20	29	2/25/20	4/6/20	55.98	0.97	39.8	41.0
14345	TX G/LC	TX			0	412	834705089	57.46	4/10/20	3/11/20	4/10/20	31	3/26/20	5/5/20	55.79	0.97	38.8	40.0
14346	TX G/LC	TX			0	412	839557960	54.40	5/11/20	4/11/20	5/11/20	31	4/26/20	6/5/20	52.82	0.97	38.8	40.0
14347	TX G/LC	TX			0	412	844534933	51.24	6/10/20	5/7/20	6/10/20	30	5/27/20	7/6/20	1.49	0.03	1.2	40.5
14348	TX G/LC	TX			0	412	790165372	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/29/19	15.27	1.00	37.0	37.0
14349	TX G/LC	TX			0	412	795045708	14.75	8/6/19	7/8/19	8/6/19	29	7/23/19	8/20/19	14.75	1.00	28.0	28.0
14350	TX G/LC	TX			0	412	799816633	14.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	14.69	1.00	29.5	29.5
14351	TX G/LC	TX			0	412	804782800	14.13	10/8/19	9/4/19	10/8/19	33	9/22/19	10/29/19	14.13	1.00	37.0	37.0
14352	TX G/LC	TX			0	412	809413027	14.62	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	14.62	1.00	27.0	27.0
14353	TX G/LC	TX			0	412	814545440	14.65	12/6/19	11/5/19	12/6/19	32	11/21/19	12/30/19	14.65	1.00	39.5	39.5
14354	TX G/LC	TX			0	412	819322349	14.74	1/8/20	12/7/19	1/8/20	33	12/23/19	1/30/20	14.74	1.00	38.0	38.0
14355	TX G/LC	TX			0	412	824134418	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/28/20	14.55	1.00	36.0	36.0
14356	TX G/LC	TX			0	412	829113539	14.59	3/9/20	2/12/20	3/9/20	32	2/23/20	3/17/20	14.59	1.00	23.5	23.5
14357	TX G/LC	TX			0	412	833845662	14.57	4/6/20	3/10/20	4/6/20	28	3/24/20	5/12/20	14.57	1.00	49.5	49.5
14358	TX G/LC	TX			0	412	838737891	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/12/20	13.98	1.00	21.0	21.0
14359	TX G/LC	TX			0	412	843874196	12.34	6/5/20	5/6/20	6/5/20	31	5/21/20	6/16/20	12.34	1.00	26.0	26.0
14360	TX G/LC	TX			0	412	790909890	32.07	7/11/19	6/13/19	7/11/19	29	6/27/19	7/31/19	2.43	0.08	2.6	34.0
14361	TX G/LC	TX			0	412	795655650	31.46	8/9/19	7/12/19	8/9/19	29	7/26/19	9/19/19	0.84	0.03	1.5	55.0
14362	TX G/LC	TX			0	412	800775244	31.36	9/11/19	8/10/19	9/11/19	33	8/26/19	9/19/19	28.14	0.90	21.5	24.0
14363	TX G/LC	TX			0	412	805546348	30.49	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	27.35	0.90	28.3	31.5
14364	TX G/LC	TX			0	412	810348016	31.12	11/8/19	10/12/19	11/8/19	28	10/26/19	12/17/19	27.91	0.90	47.1	52.5
14365	TX G/LC	TX			0	412	815350200	31.52	12/11/19	11/9/19	12/11/19	33	11/25/19	1/21/20	28.28	0.90	19.7	22.0
14366	TX G/LC	TX			0	412	819993593	31.38	1/13/20	12/12/19	1/13/20	33	12/28/19	1/29/20	2.39	0.08	2.4	31.0
14367	TX G/LC	TX			0	412	825328527	31.23	2/13/20	1/14/20	2/13/20	31	1/29/20	2/25/20	28.01	0.90	24.2	27.0
14368	TX G/LC	TX			0	412	82908967	31.18	3/12/20	2/14/20	3/12/20	28	2/28/20	4/15/20	2.37	0.08	3.6	47.5
14369	TX G/LC	TX			0	412	834727976	30.96	4/10/20	3/13/20	4/10/20	29	3/27/20	4/15/20	2.36	0.08	1.4	19.0
14370	TX G/LC	TX			0	412	839579986	29.35	5/11/20	4/11/20	5/11/20	31	4/26/20	6/10/20	2.23	0.08	3.4	45.0
14371	TX G/LC	TX			0	412	844863063	27.86	6/11/20	5/12/20	6/11/20	31	5/27/20	8/3/20	2.11	0.08	5.2	68.0
14372	TX G/LC	TX			0	412	790665123	30.60	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	28.80	0.94	31.5	33.5
14373	TX G/LC	TX			0	412	795471500	30.00	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	1.76	0.06	1.7	29.0
14374	TX G/LC	TX			0	412	800223440	29.91	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	1.76	0.06	2.1	36.5
14375	TX G/LC	TX			0	412	805279030	29.05	10/10/19	9/10/19	10/10/19	31	9/25/19	10/31/19	1.70	0.06	2.1	36.0
14376	TX G/LC	TX			0	412	810117570	29.66	11/7/19	10/11/19	11/7/19	28	10/25/19	11/29/19	1.75	0.06	2.1	35.5
14377	TX G/LC	TX			0	412	814747420	29.98	12/9/19	11/8/19	12/9/19	32	11/24/19	1/22/20	1.77	0.06	1.7	29.5
14378	TX G/LC	TX			0	412	817688800	29.86	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	1.76	0.06	1.6	26.5
14379	TX G/LC	TX			0	412	824515538	29.82	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	1.76	0.06	2.1	36.0
14380	TX G/LC	TX			0	412	829659161	29.79	3/11/20	2/11/20	3/11/20	30	2/26/20	4/2/20	1.75	0.06	2.1	36.5
14381	TX G/LC	TX			0	412	834503940	29.53	4/9/20	3/12/20	4/9/20	29	3/26/20	4/21/20	1.74	0.06	1.5	26.0
14382	TX G/LC	TX			0	412	839378314	28.25	5/8/20	4/10/20	5/8/20	29	4/24/20	6/15/20	1.66	0.06	3.1	52.0
14383	TX G/LC	TX			0	412	844297482	26.23	6/9/20	5/9/20	6/9/20	32	5/25/20	6/30/20	1.54	0.06	2.1	36.5
14384	TX G/LC	TX			0	412	790422036	58.62	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	1.15	0.02	0.6	31.0
14385	TX G/LC	TX			0	412	795264087	57.63	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	56.50	0.98	32.4	33.0
14386	TX G/LC	TX			0	412	800015313	57.39	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	1.13	0.02	0.6	31.5
14387	TX G/LC	TX			0	412	805032340	55.88	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	1.10	0.02	0.7	35.0
14388	TX G/LC	TX			0	412	809694013	56.94	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	1.11	0.02	0.6	30.0
14389	TX G/LC	TX			0	412	814548413	57.29	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	1.12	0.02	0.6	32.0
14390	TX G/LC	TX			0	412	819319525	57.42	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1.12	0.02	0.7	35.0
14391	TX G/LC	TX			0	412	824514785	57.52	2/10/20	1/19/20	2/10/20	33	1/25/20	2/12/20	1.13	0.02	0.6	33.0
14392	TX G/LC	TX			0	412	829112281	56.94	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	1.11	0.02	0.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14393	TX G/LC	TX			0	412	834283789	56.84	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	1.11	0.02	0.7	33.5
14394	TX G/LC	TX			0	412	838981193	54.69	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	1.07	0.02	0.7	33.5
14395	TX G/LC	TX			0	412	844065358	49.95	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.98	0.02	0.6	33.0
14396	TX G/LC	TX			0	412	791642339	59.03	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	57.31	0.97	26.2	27.0
14397	TX G/LC	TX			0	412	796494843	58.48	8/16/19	7/17/19	8/16/19	31	8/1/19	10/1/19	56.78	0.97	59.2	61.0
14398	TX G/LC	TX			0	412	801481006	57.33	9/16/19	8/17/19	9/16/19	31	9/1/19	10/1/19	55.66	0.97	29.1	30.0
14399	TX G/LC	TX			0	412	806460710	56.90	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	55.24	0.97	25.7	26.5
14400	TX G/LC	TX			0	412	811756751	57.81	11/18/19	10/17/19	11/18/19	33	11/2/19	12/6/19	56.13	0.97	33.0	34.0
14401	TX G/LC	TX			0	412	816919148	57.66	12/16/19	11/19/19	12/16/19	28	12/3/19	1/13/20	55.98	0.97	40.3	41.5
14402	TX G/LC	TX			0	412	820766325	57.74	1/16/20	12/17/19	1/16/20	31	1/1/20	1/27/20	56.06	0.97	25.2	26.0
14403	TX G/LC	TX			0	412	823802742	57.85	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	1.68	0.03	0.9	29.5
14404	TX G/LC	TX			0	412	830432815	57.60	3/16/20	2/18/20	3/16/20	28	3/3/20	3/27/20	55.93	0.97	23.8	24.5
14405	TX G/LC	TX			0	412	835754787	57.31	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	55.64	0.97	25.2	26.0
14406	TX G/LC	TX			0	412	840913961	52.90	5/18/20	4/17/20	5/18/20	32	5/3/20	6/19/20	51.36	0.97	46.1	47.5
14407	TX G/LC	TX			0	412	845629030	52.73	6/16/20	5/19/20	6/16/20	29	6/2/20	7/2/20	51.20	0.97	29.1	30.0
14408	TX G/LC	TX			0	412	789716035	64.61	7/3/19	6/4/19	7/3/19	30	6/19/19	7/9/19	0.08	0.00	0.0	50.5
14409	TX G/LC	TX			0	412	794768478	63.30	8/5/19	7/4/19	8/5/19	33	7/20/19	9/12/19	56.69	0.90	48.4	54.0
14410	TX G/LC	TX			0	412	799308484	63.15	9/3/19	8/6/19	9/3/19	29	8/20/19	9/12/19	0.08	0.00	0.0	56.0
14411	TX G/LC	TX			0	412	804071574	60.71	10/3/19	9/4/19	10/3/19	30	9/19/19	11/27/19	54.37	0.90	62.2	69.4
14412	TX G/LC	TX			0	412	809392976	62.48	11/4/19	10/4/19	11/4/19	32	10/20/19	1/10/20	55.97	0.90	73.9	82.4
14413	TX G/LC	TX			0	412	813867830	62.48	12/3/19	11/5/19	12/3/19	29	11/19/19	1/10/20	0.08	0.00	0.1	59.0
14414	TX G/LC	TX			0	412	818614580	62.48	1/3/20	12/4/19	1/3/20	31	12/19/19	2/18/20	56.05	0.90	54.7	61.0
14415	TX G/LC	TX			0	412	823433227	62.50	2/3/20	1/4/20	2/3/20	31	1/19/20	3/17/20	56.06	0.90	52.0	58.0
14416	TX G/LC	TX			0	412	826210694	62.46	3/3/20	2/4/20	3/3/20	29	2/18/20	4/20/20	56.03	0.90	55.6	62.0
14417	TX G/LC	TX			0	412	833632116	62.41	4/3/20	3/4/20	4/3/20	31	3/19/20	4/20/20	55.98	0.90	28.7	32.0
14418	TX G/LC	TX			0	412	838457381	60.83	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	54.57	0.90	22.4	25.0
14419	TX G/LC	TX			0	412	843397845	53.59	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	48.07	0.90	31.8	35.5
14420	TX G/LC	TX			0	412	789745255	16.93	7/3/19	6/4/19	7/3/19	28	6/20/19	7/22/19	1.22	0.08	2.5	32.5
14421	TX G/LC	TX			0	412	794800185	15.93	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	1.22	0.08	2.5	33.0
14422	TX G/LC	TX			0	412	799688066	15.72	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.42	0.03	0.9	33.5
14423	TX G/LC	TX			0	412	804625732	15.19	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	1.16	0.08	2.5	33.0
14424	TX G/LC	TX			0	412	809168940	15.53	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	1.18	0.08	2.2	29.0
14425	TX G/LC	TX			0	412	814120807	15.73	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	1.21	0.08	2.7	35.0
14426	TX G/LC	TX			0	412	819110995	15.74	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	14.11	0.90	30.0	33.5
14427	TX G/LC	TX			0	412	823913830	15.56	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.90	29.6	33.0
14428	TX G/LC	TX			0	412	828876981	15.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	0.90	28.2	31.5
14429	TX G/LC	TX			0	412	833844316	15.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	1.18	0.08	2.4	32.0
14430	TX G/LC	TX			0	412	838738183	15.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	1.15	0.08	2.4	31.0
14431	TX G/LC	TX			0	412	843633086	13.53	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	1.04	0.08	2.5	32.5
14432	TX G/LC	TX			0	412	789930876	134.14	7/5/19	6/5/19	7/5/19	31	6/20/19	10/24/19	130.23	0.97	122.3	126.0
14433	TX G/LC	TX			0	412	794768608	116.96	8/5/19	7/6/19	8/5/19	31	7/21/19	10/24/19	113.55	0.97	92.2	95.0
14434	TX G/LC	TX			0	412	799558377	116.51	9/4/19	8/6/19	9/4/19	30	8/21/19	10/24/19	113.11	0.97	62.6	64.5
14435	TX G/LC	TX			0	412	804294489	112.30	10/4/19	9/5/19	10/4/19	30	9/20/19	10/24/19	109.03	0.97	33.5	34.5
14436	TX G/LC	TX			0	412	792608930	14.77	7/22/19	6/21/19	7/22/19	32	7/7/19	8/13/19	14.34	0.97	36.4	37.5
14437	TX G/LC	TX			0	412	791420807	14.53	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	0.42	0.03	0.8	28.0
14438	TX G/LC	TX			0	412	802222071	14.23	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	0.41	0.03	0.7	25.5
14439	TX G/LC	TX			0	412	807277895	14.23	10/21/19	9/20/19	10/21/19	32	10/6/19	11/11/19	0.41	0.03	1.1	36.5
14440	TX G/LC	TX			0	412	812024093	14.45	11/19/19	10/22/19	11/19/19	29	11/5/19	12/9/19	0.42	0.03	1.0	34.0
14441	TX G/LC	TX			0	412	816824257	14.45	12/19/19	11/20/19	12/19/19	30	12/5/19	1/14/20	0.42	0.03	1.2	40.5
14442	TX G/LC	TX			0	412	821734692	14.52	1/22/20	12/20/19	1/22/20	34	1/6/20	2/13/20	0.42	0.03	1.1	38.5
14443	TX G/LC	TX			0	412	826643677	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	0.42	0.03	1.1	38.5
14444	TX G/LC	TX			0	412	831675751	14.45	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	0.42	0.03	1.2	40.0
14445	TX G/LC	TX			0	412	836483236	14.23	4/21/20	3/24/20	4/21/20	29	4/7/20	5/7/20	0.41	0.03	0.9	30.0
14446	TX G/LC	TX			0	412	841392569	12.95	5/20/20	4/22/20	5/20/20	29	5/6/20	6/22/20	12.57	0.97	45.6	47.0
14447	TX G/LC	TX			0	412	846573080	13.50	6/22/20	5/21/20	6/22/20	33	6/6/20	7/14/20	0.39	0.03	1.1	38.0
14448	TX G/LC	TX			0	412	789744125	15.17	7/3/19	6/5/19	7/3/19	29	6/19/19	8/5/19	14.44	0.95	44.7	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14449	TX GIC	TX			0	412	794574915	14.87	8/21/19	7/41/19	8/21/19	30	7/19/19	8/5/19	14.16	0.95	16.7	17.5
14450	TX GIC	TX			0	412	799340785	14.91	9/3/19	8/3/19	9/3/19	32	8/19/19	8/8/19	14.20	0.95	(10.0)	(10.5)
14451	TX GIC	TX			0	412	804327940	14.29	10/4/19	9/4/19	10/4/19	31	9/19/19	11/15/19	0.28	0.02	1.1	57.0
14452	TX GIC	TX			0	412	808793517	14.66	10/30/19	10/5/19	10/30/19	26	10/18/19	11/15/19	13.95	0.95	27.1	28.5
14453	TX GIC	TX			0	412	813899744	14.85	12/3/19	10/31/19	12/3/19	34	11/17/19	1/6/20	14.14	0.95	48.1	50.5
14454	TX GIC	TX			0	412	818870516	14.76	1/6/20	1/24/19	1/6/20	34	1/22/19	2/18/20	14.05	0.95	56.6	59.5
14455	TX GIC	TX			0	412	823895886	14.72	2/4/20	1/7/20	2/4/20	29	1/21/20	2/18/20	14.01	0.95	26.6	28.0
14456	TX GIC	TX			0	412	828676530	14.74	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	14.03	0.95	21.4	22.5
14457	TX GIC	TX			0	412	833666135	14.66	4/3/20	3/4/20	4/3/20	29	3/20/20	4/14/20	13.95	0.95	23.8	25.0
14458	TX GIC	TX			0	412	838273170	14.41	5/1/20	4/4/20	5/1/20	28	4/18/20	6/10/20	13.72	0.95	50.9	53.5
14459	TX GIC	TX			0	412	843834661	12.59	6/4/20	5/2/20	6/4/20	34	5/19/20	6/10/20	11.98	0.95	21.4	22.5
14460	TX GIC	TX			0	412	789744745	16.14	7/3/19	6/4/19	7/3/19	30	6/19/19	7/18/19	14.48	0.90	26.5	29.5
14461	TX GIC	TX			0	412	794375776	15.74	8/1/19	7/4/19	8/1/19	29	7/18/19	8/1/19	14.12	0.90	12.6	14.0
14462	TX GIC	TX			0	412	799340761	15.78	9/3/19	8/2/19	9/3/19	33	8/18/19	9/3/19	14.16	0.90	14.4	16.0
14463	TX GIC	TX			0	412	800999919	15.22	10/3/19	9/4/19	10/3/19	30	9/19/19	10/2/19	13.65	0.90	13.0	14.5
14464	TX GIC	TX			0	412	808792336	15.59	10/30/19	10/4/19	10/30/19	27	10/17/19	10/30/19	0.42	0.03	0.4	13.0
14465	TX GIC	TX			0	412	813641739	15.72	12/2/19	10/31/19	12/2/19	33	11/16/19	1/2/20	14.10	0.90	14.4	16.0
14466	TX GIC	TX			0	412	81864478	15.67	1/3/20	1/2/19	1/3/20	32	1/21/19	1/3/20	1.20	0.08	1.2	15.5
14467	TX GIC	TX			0	412	823461783	15.62	2/3/20	1/4/20	2/3/20	31	1/19/20	2/3/20	14.01	0.90	13.5	15.0
14468	TX GIC	TX			0	412	828232863	15.63	3/3/20	2/4/20	3/3/20	29	2/18/20	3/3/20	14.02	0.90	12.6	14.0
14469	TX GIC	TX			0	412	833238122	15.56	4/1/20	3/4/20	4/1/20	29	3/18/20	4/1/20	13.95	0.90	12.6	14.0
14470	TX GIC	TX			0	412	838067630	15.33	4/30/20	4/20/20	4/30/20	29	4/16/20	4/30/20	13.75	0.90	12.6	14.0
14471	TX GIC	TX			0	412	843201081	13.32	6/2/20	5/1/20	6/2/20	33	5/17/20	6/2/20	11.94	0.90	14.3	16.0
14472	TX GIC	TX			0	412	789534074	16.28	7/2/19	6/4/19	7/2/19	29	6/18/19	7/18/19	14.60	0.90	26.9	30.0
14473	TX GIC	TX			0	412	794375007	15.79	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	14.16	0.90	29.1	32.5
14474	TX GIC	TX			0	412	799142132	15.75	8/30/19	8/2/19	8/30/19	29	8/16/19	9/24/19	14.12	0.90	35.0	39.0
14475	TX GIC	TX			0	412	804102445	15.25	10/3/19	8/31/19	10/3/19	34	9/17/19	10/21/19	13.68	0.90	30.9	34.5
14476	TX GIC	TX			0	412	808792195	15.38	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	0.90	28.7	32.0
14477	TX GIC	TX			0	412	813639843	15.73	1/2/20	10/31/19	1/2/20	33	11/16/19	1/22/20	14.10	0.90	34.1	38.0
14478	TX GIC	TX			0	412	818644986	15.68	1/3/20	1/2/19	1/3/20	32	1/21/19	1/20/20	14.05	0.90	29.1	32.5
14479	TX GIC	TX			0	412	823461459	15.63	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	14.01	0.90	26.0	29.0
14480	TX GIC	TX			0	412	828468093	15.68	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	0.90	23.7	26.5
14481	TX GIC	TX			0	412	83365215	15.54	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	1.18	0.08	1.9	25.0
14482	TX GIC	TX			0	412	838273004	15.29	5/1/20	4/3/20	5/1/20	29	4/17/20	5/19/20	13.72	0.90	28.7	32.0
14483	TX GIC	TX			0	412	843198819	13.31	6/2/20	5/2/20	6/2/20	32	5/18/20	6/24/20	11.94	0.90	33.6	37.5
14484	TX GIC	TX			0	412	793075875	29.03	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.57	0.02	0.7	33.5
14485	TX GIC	TX			0	412	798239080	28.80	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	0.56	0.02	0.6	30.0
14486	TX GIC	TX			0	412	802855584	28.17	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	0.55	0.02	0.7	34.0
14487	TX GIC	TX			0	412	807952514	28.31	10/24/19	9/25/19	10/24/19	30	10/10/19	11/11/19	0.55	0.02	0.6	32.5
14488	TX GIC	TX			0	412	812891814	28.50	11/25/19	10/25/19	11/25/19	32	11/10/19	12/17/19	0.56	0.02	0.7	37.5
14489	TX GIC	TX			0	412	817438099	28.75	1/24/20	11/26/19	1/24/20	29	12/10/19	1/21/20	28.19	0.98	41.2	42.0
14490	TX GIC	TX			0	412	827162935	28.66	1/24/20	1/25/19	1/24/20	31	1/19/20	3/10/20	0.56	0.02	1.2	61.0
14491	TX GIC	TX			0	412	827080661	28.75	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	0.56	0.02	0.6	29.5
14492	TX GIC	TX			0	412	822119277	28.48	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	0.56	0.02	0.5	23.0
14493	TX GIC	TX			0	412	837165798	28.13	4/24/20	3/26/20	4/24/20	30	4/10/20	4/27/20	0.55	0.02	0.3	17.5
14494	TX GIC	TX			0	412	842027410	25.40	5/26/20	4/25/20	5/26/20	32	5/11/20	6/5/20	0.50	0.02	0.5	25.5
14495	TX GIC	TX			0	412	847035707	26.91	6/24/20	5/27/20	6/24/20	29	6/10/20	7/10/20	0.53	0.02	0.6	30.0
14496	TX GIC	TX			0	412	791930042	30.42	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	1.79	0.06	2.0	33.5
14497	TX GIC	TX			0	412	796720059	30.00	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	28.24	0.94	31.1	33.0
14498	TX GIC	TX			0	412	801506106	29.63	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	1.74	0.06	1.9	32.5
14499	TX GIC	TX			0	412	804871506	29.28	10/16/19	10/17/19	10/16/19	28	10/2/19	11/4/19	1.72	0.06	2.0	33.5
14500	TX GIC	TX			0	412	811096184	29.68	11/13/19	10/7/19	11/13/19	28	10/31/19	1/22/19	1.75	0.06	1.9	32.5
14501	TX GIC	TX			0	412	816107461	29.95	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	1.76	0.06	1.9	33.0
14502	TX GIC	TX			0	412	821030214	29.86	1/17/20	1/17/19	1/17/20	32	1/2/20	2/3/20	1.76	0.06	1.9	32.5
14503	TX GIC	TX			0	412	825947272	29.92	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	1.76	0.06	1.9	32.5
14504	TX GIC	TX			0	412	830984506	29.70	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	1.75	0.06	1.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14505	TX G/LC	TX			0	412	835784286	29.42	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	1.73	0.06	1.9	32.0
14506	TX G/LC	TX			0	412	840678889	27.36	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	1.61	0.06	1.8	31.0
14507	TX G/LC	TX			0	412	845660475	27.13	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	25.53	0.94	33.4	35.5
14508	TX G/LC	TX			0	412	792185246	14.31	7/18/19	6/9/19	7/18/19	30	7/4/19	7/18/19	14.31	1.00	14.5	14.5
14509	TX G/LC	TX			0	412	796972952	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/16/19	14.11	1.00	45.0	45.0
14510	TX G/LC	TX			0	412	801998733	13.94	9/18/19	8/7/19	9/18/19	33	9/2/19	10/5/19	13.94	1.00	43.0	43.0
14511	TX G/LC	TX			0	412	807015757	13.79	10/18/19	9/19/19	10/18/19	30	10/4/19	11/5/19	13.79	1.00	42.5	42.5
14512	TX G/LC	TX			0	412	810351840	6.52	1/18/19	1/18/19	1/18/19	21	10/29/19	12/16/19	6.52	1.00	48.0	48.0
14513	TX G/LC	TX			0	412	792185252	16.29	7/18/19	6/21/19	7/18/19	28	7/5/19	7/29/19	0.96	0.06	1.4	24.5
14514	TX G/LC	TX			0	412	79177665	16.26	8/19/19	7/19/19	8/19/19	32	8/4/19	8/26/19	14.86	0.91	20.6	22.5
14515	TX G/LC	TX			0	412	802222912	15.75	9/19/19	8/20/19	9/19/19	31	9/4/19	10/1/19	0.43	0.03	0.7	27.0
14516	TX G/LC	TX			0	412	807013458	15.72	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	14.36	0.91	22.8	25.0
14517	TX G/LC	TX			0	412	811570234	15.93	11/15/19	10/19/19	11/15/19	28	11/2/19	11/26/19	0.93	0.06	1.4	24.5
14518	TX G/LC	TX			0	412	816822773	16.10	12/19/19	11/16/19	12/19/19	34	12/3/19	12/30/19	0.94	0.06	1.6	27.5
14519	TX G/LC	TX			0	412	821739916	16.13	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	0.95	0.06	1.7	28.5
14520	TX G/LC	TX			0	412	826420680	16.02	2/20/20	1/23/20	2/20/20	29	2/6/20	3/2/20	0.94	0.06	1.5	25.0
14521	TX G/LC	TX			0	412	831675522	16.07	3/23/20	2/12/20	3/23/20	32	3/8/20	4/7/20	14.69	0.91	27.9	30.5
14522	TX G/LC	TX			0	412	836245694	15.69	4/20/20	3/24/20	4/20/20	28	4/7/20	5/4/20	14.34	0.91	25.1	27.5
14523	TX G/LC	TX			0	412	841617874	14.10	5/21/20	4/21/20	5/21/20	31	5/6/20	6/10/20	0.83	0.06	2.1	35.0
14524	TX G/LC	TX			0	412	846124647	14.65	6/18/20	5/22/20	6/18/20	28	6/5/20	7/2/20	0.86	0.06	1.6	27.5
14525	TX G/LC	TX			0	412	791932109	14.44	7/17/19	6/15/19	7/17/19	33	7/1/19	7/29/19	14.44	1.00	28.0	28.0
14526	TX G/LC	TX			0	412	804767654	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.11	1.00	33.5	33.5
14527	TX G/LC	TX			0	412	801260453	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/26/19	13.94	1.00	27.5	27.5
14528	TX G/LC	TX			0	412	806207786	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	13.79	1.00	28.5	28.5
14529	TX G/LC	TX			0	412	810835954	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	13.96	1.00	26.5	26.5
14530	TX G/LC	TX			0	412	815845176	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	14.03	1.00	29.0	29.0
14531	TX G/LC	TX			0	412	820787489	14.10	1/16/20	12/14/19	1/16/20	34	1/23/19	1/27/20	14.10	1.00	27.5	27.5
14532	TX G/LC	TX			0	412	823815079	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	14.01	1.00	29.5	29.5
14533	TX G/LC	TX			0	412	830982958	14.04	3/18/20	2/18/20	3/18/20	30	3/4/20	3/30/20	14.04	1.00	26.5	26.5
14534	TX G/LC	TX			0	412	835783679	13.87	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	13.87	1.00	25.0	25.0
14535	TX G/LC	TX			0	412	840409110	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/12/20	12.92	1.00	42.5	42.5
14536	TX G/LC	TX			0	412	845660317	12.70	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.70	1.00	36.0	36.0
14537	TX G/LC	TX			0	412	790165848	29.99	7/8/19	6/6/19	7/8/19	33	6/22/19	7/16/19	0.87	0.03	0.7	24.0
14538	TX G/LC	TX			0	412	795046862	29.08	8/6/19	7/9/19	8/6/19	29	7/23/19	8/14/19	0.84	0.03	0.6	22.0
14539	TX G/LC	TX			0	412	799816267	29.00	9/5/19	8/7/19	9/5/19	30	8/22/19	9/17/19	0.84	0.03	0.8	26.5
14540	TX G/LC	TX			0	412	804782476	28.03	10/8/19	9/4/19	10/8/19	33	9/22/19	10/18/19	0.81	0.03	0.8	26.0
14541	TX G/LC	TX			0	412	80412758	28.87	11/4/19	10/9/19	11/4/19	27	10/22/19	11/2/19	28.03	0.97	29.1	30.0
14542	TX G/LC	TX			0	412	814339196	28.93	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.84	0.03	1.0	33.0
14543	TX G/LC	TX			0	412	819330260	29.06	1/8/20	12/6/19	1/8/20	34	12/3/19	2/24/20	0.84	0.03	1.8	63.5
14544	TX G/LC	TX			0	412	82136856	28.76	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	0.84	0.03	0.9	32.0
14545	TX G/LC	TX			0	412	829114611	29.03	3/9/20	2/12/20	3/9/20	32	2/23/20	3/6/20	0.84	0.03	2.2	75.5
14546	TX G/LC	TX			0	412	834076961	28.63	4/7/20	3/10/20	4/7/20	29	3/24/20	5/8/20	0.83	0.03	1.3	45.0
14547	TX G/LC	TX			0	412	838740528	27.74	5/5/20	4/8/20	5/5/20	28	4/22/20	5/8/20	0.81	0.03	0.5	16.5
14548	TX G/LC	TX			0	412	844064661	25.01	6/8/20	5/6/20	6/8/20	34	5/23/20	2/24/20	0.73	0.03	(2.6)	(88.5)
14549	TX G/LC	TX			0	412	792612128	29.16	7/22/19	6/20/19	7/22/19	33	7/6/19	8/7/19	0.57	0.02	0.6	32.0
14550	TX G/LC	TX			0	412	797179354	28.95	8/19/19	7/23/19	8/19/19	28	8/6/19	9/9/19	0.56	0.02	0.7	34.5
14551	TX G/LC	TX			0	412	802000131	28.21	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	0.55	0.02	0.6	29.5
14552	TX G/LC	TX			0	412	806992555	28.16	10/18/19	9/19/19	10/18/19	30	10/4/19	11/8/19	27.61	0.98	34.8	35.5
14553	TX G/LC	TX			0	412	811510688	28.48	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	0.56	0.02	0.6	30.5
14554	TX G/LC	TX			0	412	816596661	28.75	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	0.56	0.02	0.5	28.0
14555	TX G/LC	TX			0	412	821511714	28.77	1/21/20	12/19/19	1/21/20	34	1/5/20	2/10/20	0.56	0.02	0.7	36.5
14556	TX G/LC	TX			0	412	824621968	28.61	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	0.56	0.02	0.5	26.5
14557	TX G/LC	TX			0	412	83137686	28.49	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	27.93	0.98	30.4	31.0
14558	TX G/LC	TX			0	412	836244031	28.30	4/20/20	3/21/20	4/20/20	31	4/5/20	5/1/20	0.55	0.02	0.5	27.0
14559	TX G/LC	TX			0	412	841172372	25.75	5/19/20	4/21/20	5/19/20	29	5/5/20	6/1/20	0.50	0.02	0.5	26.0
14560	TX G/LC	TX			0	412	846127719	26.44	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	0.52	0.02	0.6	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14551	TX G/LC	TX			0	412	789930762	60.97	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	59.20	0.97	23.8	24.5
14552	TX G/LC	TX			0	412	794768443	59.78	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	58.04	0.97	28.2	29.0
14553	TX G/LC	TX			0	412	799798791	59.43	9/5/19	8/6/19	9/5/19	31	8/21/19	9/24/19	57.70	0.97	33.0	34.0
14554	TX G/LC	TX			0	412	804499122	57.27	10/7/19	9/6/19	10/7/19	32	9/22/19	10/22/19	55.60	0.97	29.6	30.5
14555	TX G/LC	TX			0	412	809652552	58.99	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	57.27	0.97	26.2	27.0
14556	TX G/LC	TX			0	412	814323740	58.96	12/5/19	11/6/19	12/5/19	30	11/21/19	12/17/19	57.24	0.97	25.7	26.5
14557	TX G/LC	TX			0	412	818842722	58.98	1/6/20	12/6/19	1/6/20	32	12/22/19	1/20/20	57.26	0.97	28.6	29.5
14558	TX G/LC	TX			0	412	823886077	59.00	2/5/20	1/7/20	2/5/20	30	1/22/20	2/17/20	57.28	0.97	25.7	26.5
14559	TX G/LC	TX			0	412	828651163	58.93	3/5/20	2/6/20	3/5/20	29	2/20/20	3/17/20	57.21	0.97	26.0	26.0
14560	TX G/LC	TX			0	412	833822099	58.84	4/6/20	3/6/20	4/6/20	32	3/22/20	4/20/20	57.12	0.97	28.6	29.5
14571	TX G/LC	TX			0	412	838719789	56.72	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	55.06	0.97	27.2	28.0
14572	TX G/LC	TX			0	412	843845446	50.41	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	48.94	0.97	35.0	36.0
14573	TX G/LC	TX			0	412	792609059	16.02	7/22/19	6/28/19	7/22/19	33	7/6/19	8/12/19	0.94	0.06	2.2	37.0
14574	TX G/LC	TX			0	412	797178864	15.61	8/19/19	7/23/19	8/19/19	28	8/6/19	9/12/19	0.92	0.06	2.2	37.5
14575	TX G/LC	TX			0	412	802000869	15.29	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.90	0.06	2.0	33.5
14576	TX G/LC	TX			0	412	806993977	15.26	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	0.90	0.06	1.9	31.5
14577	TX G/LC	TX			0	412	811573287	15.48	11/15/19	10/19/19	11/15/19	28	11/2/19	11/4/19	0.31	0.02	0.1	29.9
14578	TX G/LC	TX			0	412	816822681	15.68	12/19/19	11/16/19	12/19/19	34	12/3/19	1/7/20	14.21	0.91	32.2	34.2
14579	TX G/LC	TX			0	412	821258832	15.57	1/20/20	12/20/19	1/20/20	32	1/5/20	2/2/20	0.92	0.06	1.7	29.5
14580	TX G/LC	TX			0	412	826214947	15.56	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	0.92	0.06	1.8	30.5
14581	TX G/LC	TX			0	412	831437172	15.51	3/20/20	2/28/20	3/20/20	30	3/6/20	4/13/20	14.60	0.94	36.2	38.5
14582	TX G/LC	TX			0	412	836027710	15.28	4/17/20	3/21/20	4/17/20	28	4/4/20	5/18/20	14.38	0.94	41.9	44.5
14583	TX G/LC	TX			0	412	839207708	6.57	5/7/20	4/18/20	5/7/20	20	4/28/20	7/10/20	0.38	0.06	4.3	73.5
14584	TX G/LC	TX			0	412	791406182	14.36	7/15/19	6/14/19	7/15/19	32	6/30/19	8/17/19	14.36	1.00	32.5	32.5
14585	TX G/LC	TX			0	412	796196684	14.20	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	14.20	1.00	35.0	35.0
14586	TX G/LC	TX			0	412	801242840	13.97	9/13/19	8/14/19	9/13/19	31	8/29/19	10/11/19	13.97	1.00	33.0	33.0
14587	TX G/LC	TX			0	412	805901015	13.77	10/14/19	9/14/19	10/14/19	31	9/29/19	11/5/19	13.77	1.00	37.0	37.0
14588	TX G/LC	TX			0	412	811079908	14.03	11/13/19	10/15/19	11/13/19	30	10/30/19	12/10/19	14.03	1.00	41.5	41.5
14589	TX G/LC	TX			0	412	815828601	14.00	12/13/19	11/14/19	12/13/19	30	11/29/19	1/7/20	14.00	1.00	39.5	39.5
14590	TX G/LC	TX			0	412	81967622	14.02	1/13/20	12/14/19	1/13/20	31	12/29/19	2/3/20	14.02	1.00	36.0	36.0
14591	TX G/LC	TX			0	412	825304921	14.03	2/13/20	1/14/20	2/13/20	31	1/29/20	3/4/20	14.03	1.00	35.0	35.0
14592	TX G/LC	TX			0	412	830182724	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/31/20	13.99	1.00	32.0	32.0
14593	TX G/LC	TX			0	412	834994425	13.94	4/13/20	3/14/20	4/13/20	31	3/29/20	5/5/20	13.94	1.00	37.0	37.0
14594	TX G/LC	TX			0	412	840138118	13.03	5/13/20	4/14/20	5/13/20	30	4/29/20	6/15/20	13.03	1.00	47.5	47.5
14595	TX G/LC	TX			0	412	845338569	12.63	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	12.63	1.00	39.0	39.0
14596	TX G/LC	TX			0	412	790882825	31.14	7/11/19	6/12/19	7/11/19	30	6/27/19	8/5/19	2.36	0.08	3.0	39.5
14597	TX G/LC	TX			0	412	795927665	30.72	8/12/19	7/12/19	8/12/19	32	7/28/19	9/6/19	2.33	0.08	3.1	40.5
14598	TX G/LC	TX			0	412	800754659	30.33	9/11/19	8/13/19	9/11/19	30	8/28/19	10/7/19	28.02	0.92	37.4	40.5
14599	TX G/LC	TX			0	412	805504289	29.74	10/11/19	9/12/19	10/11/19	30	9/27/19	11/5/19	27.48	0.92	36.5	39.5
14600	TX G/LC	TX			0	412	810537643	30.37	11/11/19	10/12/19	11/11/19	31	10/27/19	12/6/19	28.05	0.92	36.9	40.0
14601	TX G/LC	TX			0	412	815320586	30.33	12/11/19	11/12/19	12/11/19	30	11/27/19	1/6/20	28.02	0.92	37.4	40.5
14602	TX G/LC	TX			0	412	819676777	30.34	1/13/20	12/12/19	1/13/20	33	12/28/19	2/7/20	28.03	0.92	37.9	41.0
14603	TX G/LC	TX			0	412	824763721	30.38	2/11/20	1/14/20	2/11/20	29	1/28/20	3/9/20	28.06	0.92	37.9	41.0
14604	TX G/LC	TX			0	412	829643196	30.29	3/11/20	2/12/20	3/11/20	29	2/26/20	4/6/20	27.98	0.92	36.9	40.0
14605	TX G/LC	TX			0	412	834994474	30.20	4/13/20	3/12/20	4/13/20	33	3/28/20	5/8/20	27.89	0.92	37.9	41.0
14606	TX G/LC	TX			0	412	839558069	28.47	5/11/20	4/14/20	5/11/20	28	4/28/20	6/5/20	26.30	0.92	35.6	38.5
14607	TX G/LC	TX			0	412	844836371	27.05	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	25.00	0.92	37.0	40.0
14608	TX G/LC	TX			0	412	791406169	14.78	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	14.35	0.97	28.2	29.0
14609	TX G/LC	TX			0	412	796486553	14.62	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	14.20	0.97	25.7	26.5
14610	TX G/LC	TX			0	412	801481235	14.37	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	13.95	0.97	29.1	30.0
14611	TX G/LC	TX			0	412	805900986	14.19	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	13.78	0.97	26.7	27.5
14612	TX G/LC	TX			0	412	811335510	14.45	11/14/19	10/15/19	11/14/19	31	10/30/19	11/25/19	14.03	0.97	25.2	26.0
14613	TX G/LC	TX			0	412	816092044	14.42	12/16/19	11/15/19	12/16/19	32	12/1/19	11/25/19	14.00	0.97	(5.3)	(5.5)
14614	TX G/LC	TX			0	412	820269775	14.47	1/14/20	12/17/19	1/14/20	29	12/31/19	1/25/19	14.02	0.97	(35.0)	(36.0)
14615	TX G/LC	TX			0	412	825553845	14.44	2/14/20	1/15/20	2/14/20	31	1/30/20	1/25/19	14.05	0.97	(64.1)	(66.0)
14616	TX G/LC	TX			0	412	830433050	14.40	3/16/20	2/15/20	3/16/20	31	3/1/20	1/25/19	13.98	0.97	(94.2)	(97.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14617	TX G/LC	TX			0	412	835247893	14.35	4/14/20	4/14/20	4/14/20	29	3/31/20	11/25/19	13.93	0.97	(123.3)	(127.0)
14618	TX G/LC	TX			0	412	840388927	13.36	5/14/20	4/15/20	5/14/20	30	4/30/20	11/25/19	12.97	0.97	(151.9)	(156.5)
14619	TX G/LC	TX			0	412	845338626	13.06	6/15/20	5/15/20	6/15/20	32	5/31/20	11/25/19	12.68	0.97	(182.0)	(187.5)
14620	TX G/LC	TX			0	412	793492451	74.56	7/26/19	6/26/19	7/26/19	31	7/11/19	8/12/19	70.43	0.03	0.9	32.0
14621	TX G/LC	TX			0	412	798050105	73.63	8/23/19	7/27/19	8/23/19	28	8/10/19	9/3/19	70.43	0.06	23.4	24.5
14622	TX G/LC	TX			0	412	802856306	72.12	9/24/19	8/24/19	9/24/19	32	9/9/19	10/16/19	68.98	0.06	35.9	37.5
14623	TX G/LC	TX			0	412	807748639	72.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	2.08	0.03	0.7	26.0
14624	TX G/LC	TX			0	412	812466152	73.21	11/21/19	10/24/19	11/21/19	29	11/7/19	12/10/19	70.02	0.06	31.6	33.0
14625	TX G/LC	TX			0	412	817526380	74.00	12/26/19	11/22/19	12/26/19	35	12/9/19	1/14/20	1.10	0.01	0.5	36.0
14626	TX G/LC	TX			0	412	822550188	73.41	12/28/20	12/27/19	12/28/20	33	1/12/20	2/11/20	70.22	0.06	28.7	30.0
14627	TX G/LC	TX			0	412	827306941	73.19	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	70.00	0.06	31.6	33.0
14628	TX G/LC	TX			0	412	832331437	73.13	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	69.96	0.06	24.9	26.0
14629	TX G/LC	TX			0	412	836929026	71.95	4/23/20	3/27/20	4/23/20	28	4/10/20	5/4/20	68.82	0.06	23.4	24.5
14630	TX G/LC	TX			0	412	842519892	64.11	5/28/20	4/24/20	5/28/20	35	5/11/20	6/18/20	61.32	0.06	36.3	38.0
14631	TX G/LC	TX			0	412	847244224	70.20	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	1.04	0.01	0.4	26.5
14632	TX G/LC	TX			0	412	792610160	31.61	7/22/19	6/21/19	7/22/19	32	7/7/19	8/27/19	28.63	0.01	24.0	26.5
14633	TX G/LC	TX			0	412	797419832	31.17	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	28.24	0.01	25.4	28.0
14634	TX G/LC	TX			0	412	802418083	30.79	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	27.89	0.01	23.6	26.0
14635	TX G/LC	TX			0	412	807281151	30.50	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	27.63	0.01	22.6	25.0
14636	TX G/LC	TX			0	412	812533414	30.78	11/20/19	10/22/19	11/20/19	30	11/6/19	12/3/19	27.87	0.01	24.9	27.5
14637	TX G/LC	TX			0	412	817030034	31.12	12/20/19	11/21/19	12/20/19	30	12/6/19	1/13/20	28.19	0.01	34.9	38.5
14638	TX G/LC	TX			0	412	822574999	31.21	12/20/19	12/21/19	12/20/19	31	1/5/20	1/31/20	0.56	0.02	0.5	26.0
14639	TX G/LC	TX			0	412	824423493	30.88	2/20/20	1/21/20	2/20/20	31	2/5/20	3/2/20	27.97	0.01	23.5	26.0
14640	TX G/LC	TX			0	412	831439565	30.79	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	27.88	0.01	21.7	24.0
14641	TX G/LC	TX			0	412	836244482	30.56	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	27.69	0.01	22.7	25.0
14642	TX G/LC	TX			0	412	841392234	28.46	5/20/20	4/21/20	5/20/20	30	5/6/20	6/12/20	25.79	0.01	34.0	37.5
14643	TX G/LC	TX			0	412	846572473	28.23	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	25.57	0.01	28.1	31.0
14644	TX G/LC	TX			0	412	789270786	284.01	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	246.61	0.01	26.7	27.5
14645	TX G/LC	TX			0	412	794345619	248.54	8/11/19	7/2/19	8/11/19	31	7/17/19	8/12/19	241.30	0.01	25.2	26.0
14646	TX G/LC	TX			0	412	799312758	248.57	9/3/19	8/2/19	9/3/19	33	8/18/19	9/17/19	241.33	0.01	29.1	30.0
14647	TX G/LC	TX			0	412	803795187	237.84	9/4/19	8/4/19	10/1/19	38	9/18/19	10/14/19	230.91	0.01	25.7	26.5
14648	TX G/LC	TX			0	412	809151411	245.40	10/21/19	10/21/19	11/1/19	31	10/17/19	11/11/19	238.26	0.01	24.3	25.0
14649	TX G/LC	TX			0	412	813612440	245.40	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	238.26	0.01	28.2	29.0
14650	TX G/LC	TX			0	412	818399289	245.40	1/23/19	1/23/19	1/23/19	31	1/21/19	1/13/20	238.26	0.01	25.2	26.0
14651	TX G/LC	TX			0	412	824346867	245.35	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	7.14	0.03	0.9	29.5
14652	TX G/LC	TX			0	412	827950479	245.35	3/2/20	2/4/20	3/2/20	28	2/18/20	3/24/20	7.14	0.03	1.0	35.5
14653	TX G/LC	TX			0	412	833218536	245.35	4/12/20	3/3/20	4/12/20	30	3/18/20	4/13/20	238.21	0.01	25.7	26.5
14654	TX G/LC	TX			0	412	838249384	241.09	5/12/20	4/2/20	5/12/20	30	4/17/20	5/15/20	234.07	0.01	27.7	28.5
14655	TX G/LC	TX			0	412	842939456	208.36	6/12/20	5/2/20	6/12/20	31	5/17/20	6/23/20	202.29	0.01	35.9	37.0
14656	TX G/LC	TX			0	412	792185807	16.44	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	1.25	0.08	2.4	32.0
14657	TX G/LC	TX			0	412	797179864	16.41	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	0.30	0.02	0.6	32.5
14658	TX G/LC	TX			0	412	802000183	15.89	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	1.21	0.08	2.6	33.5
14659	TX G/LC	TX			0	412	807000217	15.86	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	14.36	0.01	28.5	31.5
14660	TX G/LC	TX			0	412	811359829	16.03	11/14/19	10/19/19	11/14/19	27	11/1/19	12/2/19	1.22	0.08	2.4	31.0
14661	TX G/LC	TX			0	412	816826886	16.35	12/19/19	11/15/19	12/19/19	35	12/2/19	1/6/20	1.25	0.08	2.7	35.0
14662	TX G/LC	TX			0	412	821260304	11.81	1/20/20	12/20/19	1/20/20	32	1/5/20	2/6/20	0.90	0.08	2.5	32.5
14663	TX G/LC	TX			0	412	794373110	8.33	8/11/19	7/3/19	8/11/19	30	7/18/19	8/13/19	7.55	0.01	24.0	26.5
14664	TX G/LC	TX			0	412	799142324	15.59	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	0.01	28.1	31.0
14665	TX G/LC	TX			0	412	804102817	15.10	10/31/19	8/31/19	10/31/19	34	9/17/19	10/25/19	13.68	0.01	34.9	38.5
14666	TX G/LC	TX			0	412	808794670	15.44	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	13.98	0.01	26.3	29.0
14667	TX G/LC	TX			0	412	813640082	15.57	12/21/19	10/31/19	12/21/19	33	11/16/19	12/23/19	14.10	0.01	33.5	37.0
14668	TX G/LC	TX			0	412	818873556	15.52	1/6/20	1/25/19	1/6/20	35	12/20/19	1/27/20	14.05	0.01	34.4	38.0
14669	TX G/LC	TX			0	412	823461205	15.47	2/3/20	1/7/20	2/3/20	28	1/21/20	2/17/20	14.01	0.01	24.9	27.5
14670	TX G/LC	TX			0	412	828471529	15.52	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	0.01	30.3	33.5
14671	TX G/LC	TX			0	412	833456290	15.40	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	13.94	0.01	25.3	28.0
14672	TX G/LC	TX			0	412	838273924	15.18	5/12/20	4/3/20	5/12/20	29	4/17/20	5/15/20	1.16	0.08	2.1	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14673	TX G/LC	TX			0	412	84202269	13.17	5/2/20	5/2/20	6/2/20	32	6/2/20	7/30/19	11.92	0.91	38.5	42.5
14674	TX G/LC	TX			0	412	79140636	15.97	7/15/19	6/14/19	7/15/19	29	6/30/19	7/30/19	15.03	0.94	28.7	30.5
14675	TX G/LC	TX			0	412	796196849	15.75	8/13/19	7/16/19	8/13/19	32	7/30/19	8/26/19	14.82	0.94	25.4	27.0
14676	TX G/LC	TX			0	412	801242861	15.46	8/13/19	8/14/19	9/13/19	31	8/29/19	10/7/19	14.55	0.94	36.7	39.0
14677	TX G/LC	TX			0	412	805901137	15.19	10/14/19	9/14/19	10/14/19	31	9/29/19	11/4/19	14.30	0.94	33.9	36.0
14678	TX G/LC	TX			0	412	811079920	15.55	11/13/19	10/15/19	11/13/19	30	10/30/19	11/27/19	14.63	0.94	26.8	28.5
14679	TX G/LC	TX			0	412	813828611	15.51	12/13/19	11/14/19	12/13/19	30	11/29/19	1/22/20	14.60	0.94	24.0	25.5
14680	TX G/LC	TX			0	412	81967672	15.53	1/13/20	1/21/19	1/13/20	31	1/29/19	2/4/20	14.61	0.94	34.8	37.0
14681	TX G/LC	TX			0	412	825304935	15.57	2/13/20	1/14/20	2/13/20	29	1/29/20	3/3/20	14.65	0.94	32.0	34.0
14682	TX G/LC	TX			0	412	830187286	15.49	3/13/20	2/14/20	3/13/20	29	2/28/20	3/25/20	14.58	0.94	24.5	26.0
14683	TX G/LC	TX			0	412	834994470	15.42	4/13/20	3/14/20	4/13/20	31	3/29/20	5/4/20	14.51	0.94	33.9	36.0
14684	TX G/LC	TX			0	412	840138150	14.25	5/13/20	4/14/20	5/13/20	30	4/29/20	5/28/20	13.84	0.06	1.7	29.5
14685	TX G/LC	TX			0	412	845338643	13.72	6/15/20	5/14/20	6/15/20	33	5/30/20	6/24/20	12.91	0.94	25.4	27.0
14686	TX G/LC	TX			0	413	792837546	15.23	7/23/19	6/22/19	7/23/19	32	7/8/19	8/16/19	14.61	0.01	0.6	39.5
14687	TX G/LC	TX			0	413	797636458	14.96	8/21/19	7/24/19	8/21/19	29	8/7/19	9/17/19	14.61	0.01	0.6	41.0
14688	TX G/LC	TX			0	413	80224808	14.54	9/19/19	8/22/19	9/19/19	29	9/5/19	10/16/19	14.61	0.01	0.6	41.0
14689	TX G/LC	TX			0	413	807000019	14.58	10/18/19	9/20/19	10/18/19	29	10/4/19	11/19/19	14.61	0.01	0.7	46.0
14690	TX G/LC	TX			0	413	811778987	14.86	11/18/19	10/19/19	11/18/19	31	11/3/19	12/18/19	14.61	0.01	0.7	45.0
14691	TX G/LC	TX			0	413	817035221	14.89	12/20/19	11/19/19	12/20/19	32	12/5/19	1/15/20	14.61	0.01	0.6	41.5
14692	TX G/LC	TX			0	413	82739242	14.91	1/22/20	1/22/19	1/22/20	33	1/6/20	2/19/20	14.61	0.01	0.6	44.0
14693	TX G/LC	TX			0	413	826642370	14.86	2/21/20	1/23/20	2/21/20	30	2/7/20	2/21/20	14.61	0.01	0.2	14.5
14694	TX G/LC	TX			0	413	831674447	14.86	3/23/20	2/22/20	3/23/20	31	3/8/20	3/23/20	14.64	0.99	14.8	15.0
14695	TX G/LC	TX			0	413	836707489	14.61	4/22/20	3/24/20	4/22/20	30	4/8/20	4/22/20	14.61	0.01	0.2	14.5
14696	TX G/LC	TX			0	413	841394767	13.03	5/20/20	4/23/20	5/20/20	28	5/7/20	5/20/20	14.61	0.01	0.2	13.5
14697	TX G/LC	TX			0	413	846124618	13.59	6/18/20	5/21/20	6/18/20	29	6/4/20	7/22/20	14.61	0.01	0.4	16.9
14698	TX G/LC	TX			0	413	791432175	16.38	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	1.24	0.08	1.9	25.5
14699	TX G/LC	TX			0	413	799954462	15.89	8/12/19	7/16/19	8/12/19	28	7/30/19	8/22/19	14.68	0.92	21.7	23.5
14700	TX G/LC	TX			0	413	801018091	15.76	9/12/19	8/13/19	9/12/19	31	8/28/19	9/26/19	14.56	0.92	26.8	29.0
14701	TX G/LC	TX			0	413	805928654	15.44	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	14.26	0.92	27.2	29.5
14702	TX G/LC	TX			0	413	810350431	15.71	11/8/19	10/15/19	11/8/19	35	10/27/19	11/18/19	14.51	0.92	20.3	22.0
14703	TX G/LC	TX			0	413	815335988	15.95	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	14.73	0.92	25.9	28.0
14704	TX G/LC	TX			0	413	820297926	15.96	1/14/20	1/21/19	1/14/20	34	1/29/19	1/27/20	14.74	0.92	27.2	29.5
14705	TX G/LC	TX			0	413	825085888	15.77	2/12/20	1/15/20	2/12/20	29	1/29/20	2/24/20	14.57	0.92	24.0	26.0
14706	TX G/LC	TX			0	413	830451076	15.85	3/16/20	2/13/20	3/16/20	33	2/29/20	3/26/20	14.64	0.92	24.0	26.0
14707	TX G/LC	TX			0	413	835016609	15.71	4/13/20	3/17/20	4/13/20	28	3/31/20	4/24/20	1.20	0.08	1.9	24.5
14708	TX G/LC	TX			0	413	840163498	14.56	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	13.45	0.92	38.3	41.5
14709	TX G/LC	TX			0	413	844863962	13.85	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	12.79	0.92	29.6	32.0
14710	TX G/LC	TX			0	412	789962625	16.13	7/5/19	6/6/19	7/5/19	30	6/21/19	7/17/19	14.47	0.90	23.8	26.5
14711	TX G/LC	TX			0	412	795048472	15.85	8/6/19	7/6/19	8/6/19	32	7/22/19	8/16/19	14.61	0.03	0.7	26.5
14712	TX G/LC	TX			0	412	799573996	15.69	9/4/19	8/7/19	9/4/19	29	8/21/19	9/16/19	14.07	0.90	23.3	26.0
14713	TX G/LC	TX			0	412	804531499	15.16	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	13.60	0.90	26.9	30.0
14714	TX G/LC	TX			0	412	809172190	15.55	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	13.95	0.90	26.0	29.0
14715	TX G/LC	TX			0	412	813901110	15.72	12/3/19	12/3/19	12/3/19	32	11/18/19	12/17/19	14.09	0.90	26.4	29.5
14716	TX G/LC	TX			0	412	819113099	15.77	1/7/20	1/24/19	1/7/20	35	1/22/19	1/20/20	14.14	0.90	26.9	30.0
14717	TX G/LC	TX			0	412	823914819	15.56	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	13.96	0.90	23.3	26.0
14718	TX G/LC	TX			0	412	828881501	15.65	3/6/20	2/16/20	3/6/20	30	2/21/20	3/20/20	14.03	0.90	25.5	28.5
14719	TX G/LC	TX			0	412	833846806	15.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	1.18	0.08	2.2	29.0
14720	TX G/LC	TX			0	412	838492826	15.10	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	13.54	0.90	25.6	28.5
14721	TX G/LC	TX			0	412	843635355	13.48	6/4/20	5/5/20	6/4/20	31	5/20/20	6/24/20	12.08	0.90	31.4	35.0
14722	TX G/LC	TX			0	412	792186851	15.96	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.31	0.90	28.7	32.0
14723	TX G/LC	TX			0	412	791719815	15.79	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.16	0.90	29.1	32.5
14724	TX G/LC	TX			0	412	801780892	15.46	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	13.88	0.90	27.8	31.0
14725	TX G/LC	TX			0	412	806758470	15.37	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.19	0.03	0.9	32.5
14726	TX G/LC	TX			0	412	811358852	15.56	11/14/19	10/18/19	11/14/19	28	11/1/19	12/21/19	13.96	0.90	28.3	31.5
14727	TX G/LC	TX			0	412	816371691	15.74	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	0.90	29.6	33.0
14728	TX G/LC	TX			0	412	821514752	15.73	1/21/20	1/21/19	1/21/20	35	1/4/20	2/7/20	14.10	0.90	30.5	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14729	TX G/LC	TX			0	412	820214650	15.61	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	13.99	0.08	29.6	33.0
14730	TX G/LC	TX			0	412	831229553	15.64	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.20	0.00	2.5	31.0
14731	TX G/LC	TX			0	412	836029318	15.39	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	13.81	0.90	27.8	32.0
14732	TX G/LC	TX			0	412	840938832	14.24	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	12.77	0.90	28.7	32.0
14733	TX G/LC	TX			0	412	846126065	14.41	6/18/20	5/19/20	6/18/20	30	6/3/20	7/6/20	12.92	0.90	29.6	33.0
14734	TX G/LC	TX			0	412	791663116	32.21	7/16/19	6/14/19	7/16/19	33	6/30/19	8/1/19	1.89	0.06	1.9	32.0
14735	TX G/LC	TX			0	412	796718027	31.32	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	1.84	0.06	2.0	34.0
14736	TX G/LC	TX			0	412	801509134	30.84	9/16/19	8/15/19	9/16/19	33	8/31/19	11/1/19	1.81	0.06	3.6	62.0
14737	TX G/LC	TX			0	412	806208857	30.49	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	28.70	0.94	29.2	31.0
14738	TX G/LC	TX			0	412	811098156	30.93	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	29.11	0.94	31.1	33.0
14739	TX G/LC	TX			0	412	816109558	31.13	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	29.30	0.94	31.1	33.0
14740	TX G/LC	TX			0	412	821029887	31.40	1/17/20	12/17/19	1/17/20	32	1/22/20	3/22/20	29.55	0.94	56.9	60.5
14741	TX G/LC	TX			0	412	823815765	30.96	2/17/20	1/18/20	2/17/20	31	2/22/20	4/12/20	29.14	0.94	55.5	59.0
14742	TX G/LC	TX			0	412	830716033	31.16	3/17/20	2/18/20	3/17/20	29	3/3/20	5/1/20	29.32	0.94	55.5	59.0
14743	TX G/LC	TX			0	412	835784668	30.71	4/16/20	3/18/20	4/16/20	30	4/2/20	6/1/20	1.81	0.06	3.6	60.5
14744	TX G/LC	TX			0	412	840680190	28.12	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	1.66	0.06	1.8	31.0
14745	TX G/LC	TX			0	412	845644913	27.78	6/16/20	5/16/20	6/16/20	32	6/1/20	6/1/20	11.83	0.43	0.2	11.0
14746	TX G/LC	TX			0	412	791434764	16.60	7/15/19	6/14/19	7/15/19	32	6/30/19	8/2/19	15.04	0.91	30.4	33.5
14747	TX G/LC	TX			0	412	796226146	16.38	8/13/19	7/16/19	8/13/19	29	7/30/19	8/29/19	14.83	0.91	27.2	30.0
14748	TX G/LC	TX			0	412	801018614	16.07	9/12/19	8/14/19	9/12/19	30	8/29/19	9/26/19	14.56	0.91	25.8	30.0
14749	TX G/LC	TX			0	412	805931422	15.75	10/14/19	9/13/19	10/14/19	32	9/29/19	11/4/19	14.26	0.91	33.0	36.5
14750	TX G/LC	TX			0	412	810352553	16.02	11/8/19	10/15/19	11/8/19	25	10/27/19	11/18/19	14.51	0.91	19.9	22.0
14751	TX G/LC	TX			0	412	815338141	16.27	12/11/19	11/9/19	12/11/19	33	11/25/19	1/26/20	14.73	0.91	28.1	31.0
14752	TX G/LC	TX			0	412	819994689	16.23	1/13/20	12/12/19	1/13/20	33	12/28/19	1/31/20	14.69	0.91	30.8	34.0
14753	TX G/LC	TX			0	412	825085331	16.12	2/12/20	1/14/20	2/12/20	30	1/29/20	2/27/20	14.60	0.91	26.7	29.5
14754	TX G/LC	TX			0	412	830215536	16.16	3/13/20	2/13/20	3/13/20	30	2/28/20	3/26/20	14.64	0.91	24.9	27.5
14755	TX G/LC	TX			0	412	834730436	15.93	4/10/20	3/14/20	4/10/20	28	3/28/20	4/23/20	14.43	0.91	24.0	26.5
14756	TX G/LC	TX			0	412	839092949	14.96	5/12/20	4/11/20	5/12/20	32	4/27/20	6/16/20	1.14	0.08	3.8	50.5
14757	TX G/LC	TX			0	412	848665206	14.16	6/11/20	5/13/20	6/11/20	30	5/28/20	7/2/20	12.82	0.91	32.1	35.5
14758	TX G/LC	TX			0	412	789961816	32.15	7/5/19	6/19/19	7/5/19	31	6/20/19	7/18/19	29.12	0.91	25.4	28.0
14759	TX G/LC	TX			0	412	795040965	31.24	8/6/19	7/6/19	8/6/19	32	7/22/19	8/20/19	28.30	0.91	26.7	29.5
14760	TX G/LC	TX			0	412	799516290	31.17	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	28.24	0.91	29.9	33.0
14761	TX G/LC	TX			0	412	804312982	30.23	10/4/19	9/5/19	10/4/19	30	9/20/19	10/17/19	27.38	0.91	24.9	27.5
14762	TX G/LC	TX			0	412	809681148	30.82	11/5/19	10/5/19	11/5/19	32	10/21/19	11/14/19	2.35	0.08	1.9	24.5
14763	TX G/LC	TX			0	412	814122315	30.81	12/4/19	12/3/19	12/4/19	2	12/4/19	12/4/19	27.90	0.91	0.5	0.5
14764	TX G/LC	TX			0	412	818872559	31.15	1/6/20	12/5/19	1/6/20	33	12/21/19	1/21/20	0.56	0.02	0.6	31.0
14765	TX G/LC	TX			0	412	823711764	31.14	2/4/20	1/17/20	2/4/20	29	1/21/20	2/18/20	28.21	0.91	25.4	28.0
14766	TX G/LC	TX			0	412	828236279	30.95	3/3/20	2/5/20	3/3/20	28	2/19/20	3/25/20	28.03	0.91	32.2	35.5
14767	TX G/LC	TX			0	412	833846763	30.87	4/6/20	3/4/20	4/6/20	34	3/21/20	4/20/20	27.96	0.91	27.6	30.5
14768	TX G/LC	TX			0	412	838741929	30.30	5/5/20	4/7/20	5/5/20	29	4/21/20	5/7/20	27.44	0.91	19.0	21.0
14769	TX G/LC	TX			0	412	843634155	26.32	6/4/20	5/6/20	6/4/20	30	5/21/20	6/16/20	23.84	0.91	24.0	26.5
14770	TX G/LC	TX			0	412	793956617	30.30	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	1.78	0.06	1.7	28.5
14771	TX G/LC	TX			0	412	798723112	30.00	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	1.76	0.06	(0.1)	(2.0)
14772	TX G/LC	TX			0	412	803544943	29.03	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	27.33	0.94	31.5	33.5
14773	TX G/LC	TX			0	412	808394334	29.76	10/28/19	9/28/19	10/28/19	31	10/13/19	11/1/19	1.75	0.06	1.7	29.0
14774	TX G/LC	TX			0	412	813178776	29.07	11/26/19	10/29/19	11/26/19	29	11/12/19	12/24/19	27.96	0.94	39.5	42.0
14775	TX G/LC	TX			0	412	818218779	30.71	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	1.77	0.06	1.8	28.2
14776	TX G/LC	TX			0	412	823065781	29.70	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	1.75	0.06	1.6	21.7
14777	TX G/LC	TX			0	412	827978028	29.98	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	1.77	0.06	1.7	23.0
14778	TX G/LC	TX			0	412	833031357	29.65	3/31/20	3/31/20	3/31/20	29	3/17/20	4/9/20	1.75	0.06	1.4	29.5
14779	TX G/LC	TX			0	412	837847862	29.21	4/29/20	4/12/20	4/29/20	29	4/15/20	5/19/20	1.72	0.06	2.0	34.0
14780	TX G/LC	TX			0	412	842770321	25.61	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	1.51	0.06	2.3	38.5
14781	TX G/LC	TX			0	412	84725005	28.80	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	1.70	0.06	1.8	30.0
14782	TX G/LC	TX			0	412	793493106	42.64	7/26/19	6/28/19	7/26/19	29	7/12/19	8/15/19	42.64	1.00	34.0	34.0
14783	TX G/LC	TX			0	412	798253482	42.58	8/26/19	7/27/19	8/26/19	31	8/11/19	9/17/19	42.58	1.00	37.0	37.0
14784	TX G/LC	TX			0	412	803308653	41.11	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	41.11	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14785	TX	GLC			0	412	807955254	41.74	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	41.74	1.00	32.5	32.5
14786	TX	GLC			0	412	812696654	41.92	11/22/19	10/25/19	11/22/19	29	11/08/19	12/07/19	41.92	1.00	39.0	39.0
14787	TX	GLC			0	412	817527648	42.36	12/26/19	11/23/19	12/26/19	34	12/10/19	1/14/20	42.36	1.00	35.5	35.5
14788	TX	GLC			0	412	822552546	42.13	1/28/20	1/22/19	1/28/20	33	1/12/20	2/17/20	42.13	1.00	36.0	36.0
14789	TX	GLC			0	412	827309075	42.11	2/26/20	1/29/20	2/26/20	29	2/12/20	3/17/20	42.11	1.00	34.0	34.0
14790	TX	GLC			0	412	832330803	41.88	3/26/20	2/27/20	3/26/20	29	3/12/20	4/03/20	41.88	1.00	32.0	32.0
14791	TX	GLC			0	412	837146382	41.36	4/24/20	3/27/20	4/24/20	29	4/10/20	5/15/20	41.36	1.00	35.0	35.0
14792	TX	GLC			0	412	842031989	36.84	5/26/20	4/29/20	5/26/20	32	5/11/20	6/23/20	36.84	1.00	43.5	43.5
14793	TX	GLC			0	412	847039854	40.11	6/24/20	5/27/20	6/24/20	29	6/10/20	7/16/20	40.11	1.00	36.0	36.0
14794	TX	GLC			0	412	791669969	15.35	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	0.91	0.06	1.7	29.5
14795	TX	GLC			0	412	791662983	30.65	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	28.85	0.94	27.8	29.5
14796	TX	GLC			0	412	796251114	14.98	8/13/19	7/17/19	8/13/19	28	7/31/19	8/22/19	14.10	0.94	21.2	22.5
14797	TX	GLC			0	412	79625125	29.92	8/13/19	7/17/19	8/13/19	28	7/31/19	8/22/19	28.16	0.94	21.2	22.5
14798	TX	GLC			0	412	801262478	14.85	9/13/19	8/14/19	9/13/19	31	8/29/19	9/27/19	13.97	0.94	27.3	29.0
14799	TX	GLC			0	412	801262485	29.68	9/13/19	8/14/19	9/13/19	31	8/29/19	9/27/19	27.94	0.94	27.3	29.0
14800	TX	GLC			0	412	805929072	14.56	10/14/19	9/14/19	10/14/19	31	9/29/19	10/25/19	13.70	0.94	24.5	26.0
14801	TX	GLC			0	412	805929082	29.12	10/14/19	9/14/19	10/14/19	31	9/29/19	10/25/19	27.41	0.94	24.5	26.0
14802	TX	GLC			0	412	81655908	14.90	11/11/19	10/15/19	11/11/19	28	10/29/19	11/20/19	14.03	0.94	21.2	22.5
14803	TX	GLC			0	412	810555919	29.81	11/11/19	10/15/19	11/11/19	28	10/29/19	11/20/19	28.05	0.94	21.2	22.5
14804	TX	GLC			0	412	815340490	14.87	12/11/19	11/12/19	12/11/19	30	11/27/19	12/23/19	0.87	0.06	1.6	26.5
14805	TX	GLC			0	412	815340503	29.77	12/11/19	11/12/19	12/11/19	30	11/27/19	12/23/19	28.02	0.94	24.9	26.5
14806	TX	GLC			0	412	820297566	14.98	1/14/20	12/12/19	1/14/20	34	12/29/19	1/22/20	14.10	0.94	23.1	24.5
14807	TX	GLC			0	412	820297573	29.98	1/14/20	12/12/19	1/14/20	34	12/29/19	1/22/20	28.21	0.94	23.1	24.5
14808	TX	GLC			0	412	82587368	14.85	2/12/20	1/15/20	2/12/20	29	1/29/20	2/20/20	13.98	0.94	20.7	22.0
14809	TX	GLC			0	412	82587376	29.70	2/12/20	1/15/20	2/12/20	29	1/29/20	2/20/20	28.02	0.94	20.7	22.0
14810	TX	GLC			0	412	830451504	14.92	3/16/20	2/13/20	3/16/20	33	2/29/20	3/27/20	14.05	0.94	25.4	27.0
14811	TX	GLC			0	412	830451514	29.85	3/16/20	2/13/20	3/16/20	33	2/29/20	3/27/20	28.09	0.94	25.4	27.0
14812	TX	GLC			0	412	835018001	14.77	4/13/20	3/17/20	4/13/20	28	3/31/20	4/21/20	13.91	0.94	20.2	21.5
14813	TX	GLC			0	412	835018015	29.53	4/13/20	3/17/20	4/13/20	28	3/31/20	4/21/20	17.4	0.06	1.3	21.5
14814	TX	GLC			0	412	839909044	13.87	5/12/20	4/14/20	5/12/20	29	4/28/20	5/19/20	13.06	0.94	19.8	21.0
14815	TX	GLC			0	412	839909053	27.75	5/12/20	4/14/20	5/12/20	29	4/28/20	5/19/20	26.12	0.94	19.8	21.0
14816	TX	GLC			0	412	845107060	13.34	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	12.56	0.94	20.7	22.0
14817	TX	GLC			0	412	845107070	26.69	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	25.12	0.94	20.7	22.0
14818	TX	GLC			0	412	792185963	58.99	7/18/19	6/19/19	7/18/19	32	7/4/19	8/5/19	1.72	0.03	0.9	32.5
14819	TX	GLC			0	412	797181427	58.20	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	1.70	0.03	0.9	32.5
14820	TX	GLC			0	412	802004005	57.55	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	1.68	0.03	1.0	33.5
14821	TX	GLC			0	412	807003504	56.72	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	1.65	0.03	0.9	31.5
14822	TX	GLC			0	412	811755701	57.27	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	1.67	0.03	0.9	31.0
14823	TX	GLC			0	412	816598253	58.61	12/18/19	11/19/19	12/18/19	30	12/4/19	1/28/20	1.70	0.03	1.6	55.5
14824	TX	GLC			0	412	821513556	58.14	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	1.69	0.03	0.9	32.5
14825	TX	GLC			0	412	824423134	57.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/4/20	55.96	0.97	26.7	27.5
14826	TX	GLC			0	412	831444413	57.69	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	56.01	0.97	30.1	31.0
14827	TX	GLC			0	412	836029648	56.77	4/17/20	3/21/20	4/17/20	28	4/4/20	5/7/20	1.65	0.03	1.0	33.5
14828	TX	GLC			0	412	841170122	52.44	5/19/20	4/18/20	5/19/20	32	5/4/20	6/4/20	1.52	0.03	0.9	31.5
14829	TX	GLC			0	412	846124128	53.39	6/18/20	5/19/20	6/18/20	30	6/4/20	7/6/20	1.55	0.03	0.9	32.5
14830	TX	GLC			0	412	793703555	14.82	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	0.29	0.02	0.3	15.0
14831	TX	GLC			0	412	794970009	14.80	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	0.29	0.02	0.3	14.0
14832	TX	GLC			0	412	80354295	14.42	9/27/19	8/28/19	9/27/19	31	9/12/19	9/27/19	5.88	0.41	6.1	44.0
14833	TX	GLC			0	412	805394871	14.34	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	13.79	0.96	31.7	33.0
14834	TX	GLC			0	412	790168780	15.10	7/8/19	6/7/19	7/8/19	32	6/23/19	8/5/19	14.51	0.96	41.8	43.5
14835	TX	GLC			0	412	794799326	14.76	8/5/19	7/9/19	8/5/19	28	7/23/19	9/5/19	14.19	0.96	42.8	44.5
14836	TX	GLC			0	412	802634567	14.67	9/23/19	8/9/19	9/23/19	46	9/17/19	10/7/19	14.10	0.96	35.1	36.5
14837	TX	GLC			0	412	807511752	14.16	10/22/19	9/24/19	10/22/19	29	10/8/19	11/5/19	0.27	0.02	0.5	28.0
14838	TX	GLC			0	412	812464243	14.50	11/21/19	10/23/19	11/21/19	30	11/7/19	12/5/19	13.93	0.96	27.4	29.5
14839	TX	GLC			0	412	817253569	14.66	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	0.29	0.02	0.6	28.5
14840	TX	GLC			0	412	821514082	14.71	1/21/20	12/24/19	1/21/20	29	1/7/20	2/5/20	0.28	0.02	0.6	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14841	TX G/LC	TX			0	412	826643663	14.53	2/21/20	1/22/20	2/21/20	31	2/6/20	3/9/20	13.96	0.96	30.7	32.0
14842	TX G/LC	TX			0	412	831679483	14.58	3/23/20	2/22/20	3/23/20	31	3/8/20	4/14/20	14.01	0.96	35.6	37.0
14843	TX G/LC	TX			0	412	838485769	14.53	4/21/20	3/24/20	4/21/20	29	4/7/20	5/11/20	13.96	0.96	32.7	34.0
14844	TX G/LC	TX			0	412	841603130	14.09	5/21/20	4/22/20	5/21/20	30	5/7/20	6/23/20	13.54	0.96	45.6	47.5
14845	TX G/LC	TX			0	412	846805699	12.58	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	0.25	0.02	0.7	33.0
14846	TX G/LC	TX			0	412	791934241	15.10	7/17/19	6/18/19	7/17/19	30	7/31/19	8/6/19	15.10	1.00	34.5	34.5
14847	TX G/LC	TX			0	412	796226339	14.69	8/13/19	7/18/19	8/13/19	27	7/31/19	9/19/19	14.69	1.00	50.0	50.0
14848	TX G/LC	TX			0	412	801263060	14.55	9/13/19	8/14/19	9/13/19	31	8/29/19	10/8/19	14.55	1.00	40.0	40.0
14849	TX G/LC	TX			0	412	806192984	14.34	10/15/19	9/14/19	10/15/19	32	9/30/19	11/5/19	14.34	1.00	36.5	36.5
14850	TX G/LC	TX			0	412	810836575	14.55	11/12/19	10/16/19	11/12/19	28	10/30/19	12/2/19	14.55	1.00	33.5	33.5
14851	TX G/LC	TX			0	412	815846854	14.63	12/13/19	11/13/19	12/13/19	31	11/28/19	2/3/20	14.63	1.00	67.0	67.0
14852	TX G/LC	TX			0	412	820549585	14.69	1/15/20	1/21/19	1/15/20	33	1/23/20	2/3/20	14.69	1.00	35.0	35.0
14853	TX G/LC	TX			0	412	825313303	14.56	2/13/20	1/16/20	2/13/20	29	1/30/20	2/27/20	14.56	1.00	28.0	28.0
14854	TX G/LC	TX			0	412	830450994	14.71	3/16/20	2/14/20	3/16/20	32	3/1/20	4/3/20	14.71	1.00	33.5	33.5
14855	TX G/LC	TX			0	412	835265887	14.43	4/14/20	3/17/20	4/14/20	29	3/31/20	5/4/20	14.43	1.00	34.0	34.0
14856	TX G/LC	TX			0	412	840164575	13.39	5/13/20	4/15/20	5/13/20	29	4/29/20	6/16/20	13.39	1.00	48.0	48.0
14857	TX G/LC	TX			0	412	845362604	12.99	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	12.99	1.00	39.0	39.0
14858	TX G/LC	TX			0	412	789962659	15.65	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	15.20	0.97	31.1	32.0
14859	TX G/LC	TX			0	412	794800333	15.27	8/5/19	7/4/19	8/5/19	31	7/21/19	8/22/19	14.83	0.97	31.1	32.0
14860	TX G/LC	TX			0	412	799516260	15.15	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.71	0.97	32.5	33.5
14861	TX G/LC	TX			0	412	804527681	14.55	10/7/19	9/8/19	10/7/19	33	9/21/19	10/24/19	14.13	0.97	32.0	33.0
14862	TX G/LC	TX			0	412	809173113	14.93	11/11/19	10/8/19	11/11/19	25	10/20/19	11/18/19	14.50	0.97	28.2	29.0
14863	TX G/LC	TX			0	412	814124736	15.18	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	14.74	0.97	34.0	35.0
14864	TX G/LC	TX			0	412	819114013	15.18	1/7/20	1/28/19	1/7/20	34	1/22/20	1/24/20	14.74	0.97	32.5	33.5
14865	TX G/LC	TX			0	412	823916486	14.98	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	14.55	0.97	32.1	33.0
14866	TX G/LC	TX			0	412	828882291	15.09	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.65	0.97	30.6	31.5
14867	TX G/LC	TX			0	412	833847053	15.00	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	14.57	0.97	31.1	32.0
14868	TX G/LC	TX			0	412	838493619	14.45	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	14.03	0.97	29.6	30.0
14869	TX G/LC	TX			0	412	843633852	12.64	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	12.27	0.97	32.0	33.5
14870	TX G/LC	TX			0	412	795492742	30.61	7/26/19	7/26/19	7/26/19	31	7/11/19	8/15/19	29.72	0.97	34.0	35.0
14871	TX G/LC	TX			0	412	798051671	30.37	8/23/19	7/27/19	8/23/19	28	8/10/19	9/12/19	29.48	0.97	32.5	33.5
14872	TX G/LC	TX			0	412	802858195	29.53	9/24/19	8/24/19	9/24/19	32	9/9/19	10/18/19	28.67	0.97	38.3	39.5
14873	TX G/LC	TX			0	412	80751602	29.82	10/23/19	9/25/19	10/23/19	29	10/9/19	11/18/19	28.95	0.97	38.8	40.0
14874	TX G/LC	TX			0	412	81254302	29.93	11/20/19	10/24/19	11/20/19	28	11/7/19	12/19/19	29.06	0.97	41.3	42.5
14875	TX G/LC	TX			0	412	817778059	30.62	12/27/19	11/21/19	12/27/19	37	12/9/19	1/10/20	29.73	0.97	31.1	32.0
14876	TX G/LC	TX			0	412	822553983	30.09	1/28/20	1/22/19	1/28/20	32	1/13/20	2/11/20	29.22	0.97	28.6	29.5
14877	TX G/LC	TX			0	412	827308282	30.15	2/26/20	1/29/20	2/26/20	29	2/12/20	3/13/20	29.28	0.97	29.1	30.0
14878	TX G/LC	TX			0	412	832549334	30.04	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	29.17	0.97	30.6	31.5
14879	TX G/LC	TX			0	412	837364708	29.45	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	0.85	0.03	1.0	33.0
14880	TX G/LC	TX			0	412	842510846	25.67	5/28/20	4/28/20	5/28/20	31	5/13/20	6/22/20	24.93	0.97	38.8	40.0
14881	TX G/LC	TX			0	412	847267416	28.65	6/25/20	5/29/20	6/25/20	28	6/12/20	7/15/20	27.82	0.97	32.5	33.5
14882	TX G/LC	TX			0	412	791406303	30.00	7/15/19	6/18/19	7/15/19	28	7/2/19	7/22/19	30.00	1.00	20.5	20.5
14883	TX G/LC	TX			0	412	796694903	29.66	8/15/19	7/16/19	8/15/19	31	7/31/19	8/23/19	29.66	1.00	23.0	23.0
14884	TX G/LC	TX			0	412	801481294	29.03	9/16/19	8/16/19	9/16/19	32	9/1/19	9/23/19	29.03	1.00	22.5	22.5
14885	TX G/LC	TX			0	412	806182433	28.68	10/15/19	9/17/19	10/15/19	29	10/1/19	10/22/19	28.68	1.00	21.0	21.0
14886	TX G/LC	TX			0	412	811541964	29.28	11/15/19	10/16/19	11/15/19	31	10/31/19	11/22/19	29.28	1.00	22.0	22.0
14887	TX G/LC	TX			0	412	816092074	29.19	12/16/19	11/16/19	12/16/19	31	12/1/19	12/23/19	29.19	1.00	22.0	22.0
14888	TX G/LC	TX			0	412	820521891	29.23	1/15/20	12/17/19	1/15/20	30	1/1/20	1/23/20	29.23	1.00	22.5	22.5
14889	TX G/LC	TX			0	412	825803050	29.30	2/17/20	1/16/20	2/17/20	33	2/1/20	3/3/20	29.30	1.00	31.0	31.0
14890	TX G/LC	TX			0	412	830433085	29.15	3/16/20	2/18/20	3/16/20	28	3/3/20	3/23/20	29.15	1.00	20.5	20.5
14891	TX G/LC	TX			0	412	835497485	29.00	4/15/20	3/17/20	4/15/20	30	4/1/20	4/22/20	29.00	1.00	21.5	21.5
14892	TX G/LC	TX			0	412	840655936	26.51	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	26.51	1.00	31.5	31.5
14893	TX G/LC	TX			0	412	845338667	26.14	6/15/20	5/16/20	6/15/20	31	5/31/20	6/23/20	26.14	1.00	23.0	23.0
14894	TX G/LC	TX			0	412	792841238	14.49	7/23/19	6/25/19	7/23/19	29	7/9/19	7/25/19	14.16	0.98	15.7	16.0
14895	TX G/LC	TX			0	412	797846027	14.44	8/22/19	7/24/19	8/22/19	30	8/8/19	8/26/19	14.16	0.98	18.1	18.5
14896	TX G/LC	TX			0	412	802419756	14.03	9/20/19	8/23/19	9/20/19	29	9/6/19	9/24/19	13.76	0.98	17.7	18.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14897	TX	GIC				0	412	80751313	14.25	10/23/19	10/23/19	10/23/19	33	10/7/19	10/29/19	13.94	0.98	21.6	22.0
14898	TX	GIC				0	412	812893545	14.22	11/25/19	10/24/19	11/25/19	33	11/9/19	12/2/19	13.94	0.98	22.5	23.0
14899	TX	GIC				0	412	817223494	14.37	11/23/19	11/26/19	12/23/19	28	12/10/19	12/31/19	14.09	0.98	21.1	21.5
14900	TX	GIC				0	412	827163415	14.29	1/24/20	1/24/20	1/24/20	32	1/9/20	2/6/20	14.01	0.98	27.9	28.5
14901	TX	GIC				0	412	827083604	14.42	2/25/20	1/25/20	2/25/20	32	2/10/20	2/17/20	14.14	0.98	17.2	17.5
14902	TX	GIC				0	412	832122627	14.24	3/25/20	2/26/20	3/25/20	29	3/11/20	3/27/20	0.28	0.02	0.3	16.0
14903	TX	GIC				0	412	836926955	14.00	4/23/20	3/26/20	4/23/20	29	4/9/20	4/30/20	13.73	0.98	20.6	21.0
14904	TX	GIC				0	412	795702494	29.98	6/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	29.10	0.97	24.3	25.0
14905	TX	GIC				0	412	798495447	29.73	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	28.86	0.97	29.1	30.0
14906	TX	GIC				0	412	803544036	28.78	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	27.94	0.97	37.9	39.0
14907	TX	GIC				0	412	807953934	29.18	10/24/19	9/28/19	10/24/19	27	10/11/19	11/1/19	28.33	0.97	20.4	21.0
14908	TX	GIC				0	412	812699954	29.40	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	28.55	0.97	27.2	28.0
14909	TX	GIC				0	412	817974302	29.88	12/30/19	11/23/19	12/30/19	38	12/12/19	1/10/20	29.01	0.97	28.6	29.5
14910	TX	GIC				0	412	822554331	29.50	1/28/20	1/23/19	1/28/20	29	1/14/20	2/13/20	28.64	0.97	29.1	30.0
14911	TX	GIC				0	412	827516240	29.55	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	0.86	0.03	0.8	28.5
14912	TX	GIC				0	412	832551234	29.36	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	28.51	0.97	23.3	24.0
14913	TX	GIC				0	412	837363849	29.07	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	28.23	0.97	32.0	33.0
14914	TX	GIC				0	412	842509903	25.28	5/28/20	4/28/20	5/28/20	31	5/13/20	6/19/20	24.55	0.97	35.9	37.0
14915	TX	GIC				0	412	847475648	28.22	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	27.40	0.97	27.2	28.0
14916	TX	GIC				0	412	794933689	47.08	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	42.64	0.91	34.9	38.5
14917	TX	GIC				0	412	798236716	47.01	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	42.58	0.91	38.9	43.0
14918	TX	GIC				0	412	803085865	45.39	9/25/19	8/27/19	9/25/19	30	9/11/19	10/16/19	41.11	0.91	32.2	35.5
14919	TX	GIC				0	412	808163642	46.20	10/25/19	9/26/19	10/25/19	30	10/11/19	11/20/19	41.85	0.91	36.7	40.5
14920	TX	GIC				0	412	812699999	46.21	11/22/19	10/26/19	11/22/19	28	11/9/19	12/6/19	41.84	0.91	24.9	27.5
14921	TX	GIC				0	412	817527507	46.78	12/26/19	11/23/19	12/26/19	34	12/10/19	1/20/20	42.36	0.91	37.6	41.5
14922	TX	GIC				0	412	822554737	46.63	1/28/20	1/22/19	1/28/20	33	1/12/20	2/12/20	42.24	0.91	28.1	31.0
14923	TX	GIC				0	412	827515873	46.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	42.11	0.91	29.4	32.5
14924	TX	GIC				0	412	832551311	46.24	3/27/20	2/28/20	3/27/20	29	3/13/20	4/22/20	41.87	0.91	36.2	40.0
14925	TX	GIC				0	412	837363600	45.81	4/27/20	3/28/20	4/27/20	31	4/12/20	5/6/20	3.49	0.08	1.8	24.0
14926	TX	GIC				0	412	842286107	40.34	5/27/20	4/28/20	5/27/20	30	5/13/20	6/18/20	36.53	0.91	33.1	36.5
14927	TX	GIC				0	412	847265590	44.48	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	40.29	0.91	19.0	21.0
14928	TX	GIC				0	412	791436144	30.34	7/15/19	6/15/19	7/15/19	31	6/30/19	8/8/19	29.45	0.97	37.9	39.0
14929	TX	GIC				0	412	795936154	29.66	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	28.79	0.97	29.6	30.5
14930	TX	GIC				0	412	801260062	29.48	9/13/19	8/13/19	9/13/19	32	8/29/19	10/3/19	28.62	0.97	34.5	35.5
14931	TX	GIC				0	412	805928531	28.79	10/14/19	9/14/19	10/14/19	31	9/29/19	10/24/19	27.95	0.97	24.3	25.0
14932	TX	GIC				0	412	810557988	29.53	11/11/19	10/15/19	11/11/19	28	10/29/19	11/21/19	28.67	0.97	22.8	23.5
14933	TX	GIC				0	412	815600263	29.56	12/12/19	11/12/19	12/12/19	31	11/27/19	1/3/20	28.70	0.97	35.9	37.0
14934	TX	GIC				0	412	820296990	29.64	1/14/20	12/13/19	1/14/20	33	12/29/19	1/30/20	28.78	0.97	31.1	32.0
14935	TX	GIC				0	412	825086870	29.39	2/12/20	1/15/20	2/12/20	29	1/29/20	3/5/20	28.54	0.97	35.0	36.0
14936	TX	GIC				0	412	800452064	29.58	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	28.72	0.97	32.0	33.0
14937	TX	GIC				0	412	835016743	29.23	4/13/20	3/17/20	4/13/20	28	3/31/20	4/23/20	28.38	0.97	22.8	23.5
14938	TX	GIC				0	412	839909964	27.31	5/12/20	4/14/20	5/12/20	29	4/28/20	5/21/20	0.79	0.03	0.7	23.0
14939	TX	GIC				0	412	845106889	26.18	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	25.42	0.97	31.1	32.0
14940	TX	GIC				0	412	789962249	44.24	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.86	0.02	0.6	31.5
14941	TX	GIC				0	412	794803471	43.44	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	0.85	0.02	0.6	32.0
14942	TX	GIC				0	412	798821246	43.15	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	0.84	0.02	0.6	33.0
14943	TX	GIC				0	412	804529591	41.69	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	0.81	0.02	0.6	32.5
14944	TX	GIC				0	412	809175847	42.60	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	0.83	0.02	0.6	29.0
14945	TX	GIC				0	412	814123791	43.18	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	0.85	0.02	0.7	35.0
14946	TX	GIC				0	412	819112972	43.18	1/7/20	1/25/19	1/7/20	34	12/22/19	1/24/20	42.33	0.98	32.8	33.5
14947	TX	GIC				0	412	823902741	42.72	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	0.84	0.02	0.6	33.0
14948	TX	GIC				0	412	828882607	42.95	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.84	0.02	0.6	31.5
14949	TX	GIC				0	412	833852419	42.78	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	0.84	0.02	0.6	32.0
14950	TX	GIC				0	412	838743285	41.30	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	0.81	0.02	0.6	31.0
14951	TX	GIC				0	412	843637621	37.07	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	0.73	0.02	0.6	32.5
14952	TX	GIC				0	412	791431538	16.01	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	14.43	0.90	26.1	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14953	TX G/LC	TX	794880035	0	412	794880035	15.66	8/14/19	7/16/19	8/14/19	8/26/19	30	7/31/19	8/26/19	14.11	0.07	23.9	26.5
14954	TX G/LC	TX	801513055	0	412	801513055	15.57	9/16/19	8/15/19	9/16/19	9/16/19	33	8/31/19	10/1/19	1.11	0.00	2.2	31.0
14955	TX G/LC	TX	809330541	0	412	809330541	15.20	10/14/19	9/17/19	10/14/19	10/14/19	28	10/1/19	10/28/19	13.70	0.90	24.8	27.5
14957	TX G/LC	TX	811335976	0	412	811335976	15.49	11/14/19	10/15/19	11/14/19	11/14/19	31	10/30/19	11/25/19	13.96	0.90	23.4	26.0
14958	TX G/LC	TX	816111042	0	412	816111042	15.66	12/16/19	11/15/19	12/16/19	12/16/19	32	12/1/19	12/30/19	14.11	0.90	26.6	29.5
14959	TX G/LC	TX	820297535	0	412	820297535	15.55	1/14/20	12/17/19	1/14/20	1/14/20	29	1/23/19	1/28/20	14.01	0.90	25.2	28.0
14960	TX G/LC	TX	825582510	0	412	825582510	15.66	2/14/20	1/15/20	2/14/20	2/14/20	31	1/30/20	2/24/20	14.11	0.90	22.5	25.0
14961	TX G/LC	TX	830451405	0	412	830451405	15.54	3/16/20	2/15/20	3/16/20	3/16/20	31	3/1/20	3/30/20	14.00	0.90	26.1	29.0
14962	TX G/LC	TX	835266018	0	412	835266018	15.43	4/14/20	3/17/20	4/14/20	4/14/20	29	3/31/20	4/27/20	1.11	0.07	1.9	27.0
14963	TX G/LC	TX	840413588	0	412	840413588	14.61	5/14/20	4/15/20	5/14/20	5/14/20	30	4/30/20	6/10/20	0.39	0.03	1.1	41.5
14964	TX G/LC	TX	845364802	0	412	845364802	13.87	6/15/20	5/15/20	6/15/20	6/15/20	32	5/31/20	7/1/20	12.50	0.90	28.4	31.5
14965	TX G/LC	TX	790675555	0	412	790675555	17.02	7/10/19	6/7/19	7/10/19	7/10/19	34	6/24/19	7/29/19	0.45	0.03	0.9	35.5
14966	TX G/LC	TX	795475870	0	412	795475870	16.45	8/8/19	7/11/19	8/8/19	8/8/19	29	7/25/19	8/26/19	14.75	0.90	28.7	32.0
14967	TX G/LC	TX	8002020459	0	412	8002020459	16.38	9/6/19	8/9/19	9/6/19	9/6/19	29	8/23/19	9/24/19	14.68	0.90	28.7	32.0
14968	TX G/LC	TX	8082020623	0	412	8082020623	15.84	10/9/19	9/7/19	10/9/19	10/9/19	33	9/23/19	10/28/19	14.21	0.90	31.4	35.0
14969	TX G/LC	TX	80968212	0	412	80968212	16.22	11/5/19	10/10/19	11/5/19	11/5/19	27	10/23/19	11/22/19	14.55	0.90	26.9	30.0
14970	TX G/LC	TX	814519878	0	412	814519878	16.34	12/6/19	11/6/19	12/6/19	12/6/19	31	11/21/19	12/18/19	14.65	0.90	24.2	27.0
14971	TX G/LC	TX	819539705	0	412	819539705	16.45	1/9/20	12/7/19	1/9/20	1/9/20	34	12/24/19	1/27/20	1.26	0.08	2.6	34.5
14972	TX G/LC	TX	824533401	0	412	824533401	16.24	2/7/20	1/10/20	2/7/20	2/7/20	29	1/24/20	2/24/20	14.57	0.90	27.8	31.0
14973	TX G/LC	TX	829115298	0	412	829115298	16.36	3/9/20	2/8/20	3/9/20	3/9/20	31	2/23/20	3/23/20	14.67	0.90	26.0	29.0
14974	TX G/LC	TX	834289089	0	412	834289089	16.18	4/8/20	3/10/20	4/8/20	4/8/20	30	3/25/20	4/27/20	14.51	0.90	30.0	33.5
14975	TX G/LC	TX	838968885	0	412	838968885	15.47	5/6/20	4/9/20	5/6/20	5/6/20	28	4/23/20	5/24/20	13.88	0.90	30.1	33.5
14976	TX G/LC	TX	84406827	0	412	84406827	13.91	6/8/20	5/7/20	6/8/20	6/8/20	33	5/23/20	6/25/20	12.47	0.90	29.6	33.0
14977	TX G/LC	TX	790423484	0	412	790423484	16.18	7/9/19	6/8/19	7/9/19	7/9/19	32	6/24/19	7/25/19	15.23	0.94	29.7	31.5
14978	TX G/LC	TX	795269478	0	412	795269478	15.70	8/7/19	7/10/19	8/7/19	8/7/19	29	7/24/19	8/19/19	0.92	0.06	1.5	26.0
14979	TX G/LC	TX	800018572	0	412	800018572	15.57	9/6/19	8/8/19	9/6/19	9/6/19	30	8/23/19	9/23/19	14.66	0.94	29.7	31.5
14980	TX G/LC	TX	804770234	0	412	804770234	15.01	10/8/19	9/7/19	10/8/19	10/8/19	32	9/23/19	10/25/19	14.13	0.94	30.6	32.5
14981	TX G/LC	TX	809681332	0	412	809681332	15.57	11/5/19	10/9/19	11/5/19	11/5/19	28	10/23/19	11/22/19	14.65	0.94	28.7	30.5
14982	TX G/LC	TX	814516938	0	412	814516938	15.57	12/6/19	11/6/19	12/6/19	12/6/19	31	11/21/19	12/24/19	14.65	0.94	31.1	33.0
14983	TX G/LC	TX	819539122	0	412	819539122	15.67	1/9/20	12/7/19	1/9/20	1/9/20	34	12/24/19	1/27/20	14.75	0.94	32.5	34.5
14984	TX G/LC	TX	824353802	0	412	824353802	15.48	2/7/20	1/10/20	2/7/20	2/7/20	29	1/24/20	2/24/20	0.91	0.06	1.8	31.0
14985	TX G/LC	TX	829392363	0	412	829392363	15.65	3/10/20	2/8/20	3/10/20	3/10/20	32	2/24/20	3/27/20	0.92	0.06	1.9	32.5
14986	TX G/LC	TX	834069062	0	412	834069062	15.37	4/7/20	3/11/20	4/7/20	4/7/20	28	3/25/20	4/24/20	0.91	0.06	1.8	30.5
14987	TX G/LC	TX	839194040	0	412	839194040	14.73	5/7/20	4/8/20	5/7/20	5/7/20	30	4/23/20	6/16/20	0.87	0.06	3.2	54.5
14988	TX G/LC	TX	844068847	0	412	844068847	13.28	6/8/20	5/8/20	6/8/20	6/8/20	32	5/24/20	6/29/20	0.78	0.06	2.1	36.5
14989	TX G/LC	TX	789296489	0	412	789296489	32.15	7/1/19	6/1/19	7/1/19	7/1/19	31	6/16/19	7/18/19	29.12	0.91	29.0	32.0
14990	TX G/LC	TX	79477453	0	412	79477453	31.24	7/31/19	7/21/19	7/31/19	7/31/19	30	7/17/19	8/19/19	28.30	0.91	30.3	33.5
14991	TX G/LC	TX	798963602	0	412	798963602	31.17	8/29/19	8/11/19	8/29/19	8/29/19	29	8/15/19	9/16/19	28.24	0.91	29.0	32.0
14992	TX G/LC	TX	803884726	0	412	803884726	30.23	10/2/19	8/30/19	10/2/19	10/2/19	34	9/16/19	10/21/19	27.38	0.91	32.2	35.5
14993	TX G/LC	TX	808796627	0	412	808796627	30.85	10/30/19	10/31/19	10/30/19	10/30/19	28	10/17/19	11/18/19	2.35	0.08	2.5	32.5
14994	TX G/LC	TX	813643337	0	412	813643337	30.87	12/2/19	10/31/19	12/2/19	12/2/19	33	11/16/19	12/19/19	2.35	0.08	2.5	33.0
14995	TX G/LC	TX	818217985	0	412	818217985	31.15	12/31/19	12/31/19	12/31/19	12/31/19	29	12/17/19	1/17/20	28.22	0.91	28.1	31.0
14996	TX G/LC	TX	823464938	0	412	823464938	31.01	2/3/20	1/1/20	2/3/20	2/3/20	34	1/18/20	2/20/20	28.09	0.91	30.3	33.5
14997	TX G/LC	TX	828235897	0	412	828235897	31.07	3/3/20	2/4/20	3/3/20	3/3/20	29	2/18/20	3/20/20	28.15	0.91	28.1	31.0
14998	TX G/LC	TX	834571197	0	412	834571197	30.87	4/2/20	3/4/20	4/2/20	4/2/20	30	3/19/20	4/20/20	27.96	0.91	29.4	32.5
14999	TX G/LC	TX	838007340	0	412	838007340	30.30	4/30/20	4/30/20	4/30/20	4/30/20	28	4/17/20	5/18/20	27.44	0.91	28.5	31.5
15000	TX G/LC	TX	842960492	0	412	842960492	26.49	6/1/20	5/1/20	6/1/20	6/1/20	32	5/17/20	6/18/20	23.99	0.91	29.4	32.5
15001	TX G/LC	TX	793284341	0	412	793284341	15.44	7/25/19	6/26/19	7/25/19	7/25/19	30	7/11/19	8/12/19	1.19	0.08	2.5	32.5
15002	TX G/LC	TX	790518444	0	412	790518444	15.35	8/23/19	7/26/19	8/23/19	8/23/19	29	8/9/19	9/9/19	1.19	0.08	2.4	31.0
15003	TX G/LC	TX	802859083	0	412	802859083	14.95	9/24/19	8/24/19	9/24/19	9/24/19	32	9/9/19	10/7/19	1.15	0.08	2.2	28.5
15004	TX G/LC	TX	807956901	0	412	807956901	15.06	10/24/19	9/25/19	10/24/19	10/24/19	30	10/10/19	11/8/19	1.15	0.08	2.3	29.5
15005	TX G/LC	TX	812461491	0	412	812461491	15.13	11/21/19	10/25/19	11/21/19	11/21/19	28	11/8/19	12/9/19	1.15	0.08	2.4	31.5
15006	TX G/LC	TX	817529926	0	412	817529926	15.34	12/26/19	11/22/19	12/26/19	12/26/19	35	12/9/19	1/10/20	14.16	0.92	29.5	32.0
15007	TX G/LC	TX	822557322	0	412	822557322	15.21	1/28/20	12/27/19	1/28/20	1/28/20	33	1/12/20	2/12/20	1.17	0.08	2.4	31.0
15008	TX G/LC	TX	827309745	0	412	827309745	15.20	2/26/20	1/29/20	2/26/20	2/26/20	29	2/12/20	3/13/20	1.17	0.08	2.3	30.0
15008	TX G/LC	TX	832550407	0	412	832550407	15.11	3/27/20	2/27/20	3/27/20	3/27/20	30	3/13/20	4/13/20	1.15	0.08	2.4	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15009	TX G/LC	TX	837149678	0	412	837149678	14.94	4/24/20	4/24/20	4/24/20	5/11/20	28	4/11/20	5/11/20	0.08	0.08	2.3	30.5
15010	TX G/LC	TX	842030659	0	412	842030659	13.31	5/26/20	4/25/20	5/26/20	6/18/20	32	5/11/20	6/18/20	1.02	0.08	3.0	38.5
15011	TX G/LC	TX	847039713	0	412	847039713	14.48	6/24/20	5/27/20	6/24/20	7/8/20	29	6/10/20	7/8/20	1.11	0.08	2.1	28.0
15012	TX G/LC	TX	791665317	0	412	791665317	16.28	7/16/19	6/18/19	7/16/19	7/30/19	29	7/21/19	7/30/19	1.24	0.08	2.1	28.0
15013	TX G/LC	TX	847622607	0	412	847622607	15.90	8/13/19	7/17/19	8/13/19	8/26/19	28	7/31/19	8/26/19	1.21	0.08	2.0	26.5
15014	TX G/LC	TX	801512492	0	412	801512492	15.83	9/16/19	8/14/19	9/16/19	10/1/19	34	8/31/19	10/1/19	1.20	0.08	2.4	31.5
15015	TX G/LC	TX	806195279	0	412	806195279	15.47	10/15/19	9/17/19	10/15/19	11/4/19	29	10/1/19	11/4/19	1.18	0.08	2.6	34.0
15016	TX G/LC	TX	811100852	0	412	811100852	15.75	11/13/19	10/16/19	11/13/19	11/19/19	29	10/30/19	11/19/19	1.20	0.08	1.5	20.0
15017	TX G/LC	TX	815847953	0	412	815847953	15.84	12/13/19	11/14/19	12/13/19	1/28/20	30	11/29/19	1/28/20	1.21	0.08	4.6	60.5
15018	TX G/LC	TX	826550309	0	412	826550309	15.91	1/15/20	12/14/19	1/15/20	1/28/20	33	12/30/19	1/28/20	1.22	0.08	2.2	29.0
15019	TX G/LC	TX	825333576	0	412	825333576	15.76	2/13/20	1/16/20	2/13/20	2/25/20	29	1/30/20	2/25/20	1.20	0.08	2.0	26.0
15020	TX G/LC	TX	830717766	0	412	830717766	15.93	3/17/20	2/14/20	3/17/20	3/23/20	33	3/1/20	3/23/20	14.71	0.92	20.3	22.0
15021	TX G/LC	TX	837150985	0	412	837150985	14.94	4/24/20	3/18/20	4/24/20	5/18/20	28	4/1/20	5/18/20	1.14	0.08	2.9	38.0
15022	TX G/LC	TX	840163228	0	412	840163228	14.50	5/13/20	4/15/20	5/13/20	5/19/20	29	4/29/20	5/19/20	13.39	0.92	18.5	20.0
15023	TX G/LC	TX	845364605	0	412	845364605	14.06	6/15/20	5/14/20	6/15/20	7/2/20	33	5/30/20	7/2/20	12.99	0.92	30.5	33.0
15024	TX G/LC	TX	832333319	0	412	832333319	15.11	3/26/20	2/21/20	3/26/20	4/9/20	29	3/1/20	4/9/20	1.15	0.08	2.1	28.0
15025	TX G/LC	TX	837150985	0	412	837150985	14.94	4/24/20	3/27/20	4/24/20	5/18/20	29	4/10/20	5/18/20	1.14	0.08	2.9	38.0
15026	TX G/LC	TX	835266630	0	412	835266630	15.62	4/14/20	3/18/20	4/14/20	4/27/20	32	4/1/20	4/27/20	1.19	0.08	2.0	26.5
15027	TX G/LC	TX	847474276	0	412	847474276	14.47	6/26/20	5/27/20	6/26/20	7/10/20	31	6/11/20	7/10/20	1.10	0.08	2.2	29.0
15028	TX G/LC	TX	79184653	0	412	79184653	4.64	7/12/19	6/12/19	7/12/19	7/24/19	31	6/27/19	7/24/19	4.36	0.94	25.4	27.0
15029	TX G/LC	TX	792613637	0	412	792613637	14.34	7/22/19	6/21/19	7/22/19	8/9/19	32	7/7/19	8/9/19	14.34	1.00	33.5	33.5
15030	TX G/LC	TX	797640113	0	412	797640113	14.11	8/21/19	7/23/19	8/21/19	9/1/19	30	8/7/19	9/1/19	13.82	1.00	33.5	33.5
15031	TX G/LC	TX	802211021	0	412	802211021	13.82	9/19/19	8/22/19	9/19/19	10/3/19	29	9/5/19	10/3/19	13.82	1.00	28.0	28.0
15032	TX G/LC	TX	802837177	0	412	802837177	13.82	10/21/19	9/20/19	10/21/19	11/4/19	32	10/6/19	11/4/19	13.82	1.00	29.5	29.5
15033	TX G/LC	TX	817782050	0	412	817782050	14.03	11/18/19	10/22/19	11/18/19	12/2/19	28	11/5/19	12/2/19	14.03	1.00	27.5	27.5
15034	TX G/LC	TX	817034221	0	412	817034221	14.03	12/20/19	11/19/19	12/20/19	1/10/20	32	12/5/19	1/10/20	14.03	1.00	36.5	36.5
15035	TX G/LC	TX	827126159	0	412	827126159	14.10	1/22/20	1/21/19	1/22/20	2/3/20	33	1/6/20	2/3/20	14.10	1.00	28.0	28.0
15036	TX G/LC	TX	826645961	0	412	826645961	14.03	2/21/20	1/23/20	2/21/20	3/16/20	30	2/7/20	3/16/20	14.03	1.00	38.5	38.5
15037	TX G/LC	TX	831914313	0	412	831914313	14.03	3/24/20	2/22/20	3/24/20	4/6/20	32	3/9/20	4/6/20	14.03	1.00	28.5	28.5
15038	TX G/LC	TX	836487054	0	412	836487054	13.82	4/21/20	3/25/20	4/21/20	5/4/20	28	4/8/20	5/4/20	13.82	1.00	26.5	26.5
15039	TX G/LC	TX	841396396	0	412	841396396	12.57	5/20/20	4/22/20	5/20/20	6/12/20	29	5/6/20	6/12/20	12.57	1.00	37.0	37.0
15040	TX G/LC	TX	846557632	0	412	846557632	13.11	6/22/20	5/21/20	6/22/20	7/8/20	33	6/6/20	7/8/20	13.11	1.00	32.0	32.0
15041	TX G/LC	TX	793062845	0	412	793062845	15.72	7/24/19	6/25/19	7/24/19	8/12/19	30	7/10/19	8/12/19	14.25	0.91	30.4	33.5
15042	TX G/LC	TX	797845986	0	412	797845986	15.58	8/22/19	7/25/19	8/22/19	9/1/19	29	8/8/19	9/1/19	14.11	0.91	29.0	32.0
15043	TX G/LC	TX	802635024	0	412	802635024	15.24	9/23/19	8/23/19	9/23/19	10/10/19	32	9/8/19	10/10/19	13.81	0.91	29.5	32.5
15044	TX G/LC	TX	807500778	0	412	807500778	15.38	10/23/19	9/24/19	10/23/19	11/9/19	30	10/9/19	10/23/19	13.93	0.91	13.1	14.5
15045	TX G/LC	TX	812027373	0	412	812027373	15.37	11/19/19	10/24/19	11/19/19	12/3/19	27	11/6/19	10/23/19	13.91	0.91	(12.7)	(14.0)
15046	TX G/LC	TX	817226199	0	412	817226199	15.60	12/23/19	11/20/19	12/23/19	1/4/20	34	12/7/19	10/23/19	14.13	0.91	(40.3)	(44.5)
15047	TX G/LC	TX	821667446	0	412	821667446	15.51	1/24/20	1/24/19	1/24/20	2/5/20	32	1/9/20	10/23/19	14.04	0.91	(70.2)	(77.5)
15048	TX G/LC	TX	827082254	0	412	827082254	15.58	2/25/20	1/25/20	2/25/20	3/13/20	32	2/10/20	3/13/20	14.11	0.91	29.4	32.5
15049	TX G/LC	TX	832724875	0	412	832724875	15.42	3/25/20	2/26/20	3/25/20	4/13/20	29	3/11/20	4/13/20	13.96	0.91	29.9	33.0
15050	TX G/LC	TX	836724451	0	412	836724451	15.23	4/22/20	3/26/20	4/22/20	5/11/20	28	4/9/20	5/11/20	13.78	0.90	29.4	32.5
15051	TX G/LC	TX	841822092	0	412	841822092	13.78	5/22/20	4/23/20	5/22/20	6/8/20	30	5/8/20	6/8/20	12.48	0.91	28.5	31.5
15052	TX G/LC	TX	846806882	0	412	846806882	14.58	6/23/20	5/23/20	6/23/20	7/10/20	32	6/8/20	7/10/20	13.21	0.91	29.4	32.5
15053	TX G/LC	TX	790667796	0	412	790667796	30.60	7/10/19	6/1/19	7/10/19	7/24/19	30	6/26/19	7/24/19	28.80	0.94	26.8	28.5
15054	TX G/LC	TX	795474470	0	412	795474470	30.00	8/8/19	7/11/19	8/8/19	8/19/19	29	7/25/19	8/19/19	28.24	0.94	23.5	25.0
15055	TX G/LC	TX	800225549	0	412	800225549	29.91	9/9/19	8/9/19	9/9/19	9/25/19	32	8/25/19	9/25/19	1.76	0.06	1.9	31.5
15056	TX G/LC	TX	805382270	0	412	805382270	29.05	10/10/19	9/10/19	10/10/19	10/25/19	31	9/25/19	10/25/19	27.35	0.94	28.2	30.0
15057	TX G/LC	TX	810122035	0	412	810122035	29.66	11/7/19	10/1/19	11/7/19	11/22/19	28	10/25/19	11/22/19	27.91	0.94	26.8	28.5
15058	TX G/LC	TX	817514536	0	412	817514536	29.98	12/9/19	11/8/19	12/9/19	1/23/20	32	11/24/19	1/23/20	28.21	0.94	27.8	29.5
15059	TX G/LC	TX	819770450	0	412	819770450	29.86	1/10/20	12/10/19	1/10/20	2/4/20	32	12/26/19	1/24/20	28.10	0.94	27.8	29.5
15060	TX G/LC	TX	824520080	0	412	824520080	29.82	2/10/20	1/10/20	2/10/20	2/24/20	31	1/26/20	2/24/20	28.06	0.94	27.3	29.0
15061	TX G/LC	TX	829661385	0	412	829661385	29.79	3/11/20	2/11/20	3/11/20	3/23/20	30	2/26/20	3/23/20	28.04	0.94	24.9	26.5
15062	TX G/LC	TX	834505695	0	412	834505695	29.53	4/9/20	3/26/20	4/9/20	4/20/20	29	3/26/20	4/20/20	26.59	0.94	23.5	25.0
15063	TX G/LC	TX	839381525	0	412	839381525	28.25	5/8/20	4/10/20	5/8/20	5/22/20	29	4/24/20	5/22/20	26.59	0.94	26.4	28.0
15064	TX G/LC	TX	844300644	0	412	844300644	26.23	6/9/20	5/9/20	6/9/20	7/2/20	32	5/25/20	7/2/20	24.69	0.94	36.2	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15065	TX GIC	TX			0	412	792588695	102.91	7/22/19	7/22/19	7/22/19	31	7/17/19	7/22/19	3.00	0.03	1.1	37.0
15066	TX GIC	TX			0	412	797608430	102.33	8/21/19	7/23/19	8/21/19	30	8/7/19	9/10/19	99.35	0.97	33.5	34.5
15067	TX GIC	TX			0	412	803606098	99.62	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	96.71	0.97	29.1	30.0
15068	TX GIC	TX			0	412	807262075	100.14	10/21/19	9/24/19	10/21/19	28	10/8/19	11/11/19	97.22	0.97	33.5	34.5
15069	TX GIC	TX			0	412	812449375	101.20	11/21/19	10/22/19	11/21/19	31	11/6/19	12/9/19	98.25	0.97	32.0	33.0
15070	TX GIC	TX			0	412	817205000	100.91	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	97.97	0.97	35.4	36.5
15071	TX GIC	TX			0	412	821490057	101.04	1/21/20	1/22/19	1/21/20	29	1/7/20	2/13/20	98.09	0.97	35.9	37.0
15072	TX GIC	TX			0	412	826613638	101.35	2/21/20	1/22/20	2/21/20	31	2/6/20	3/10/20	98.39	0.97	32.0	33.0
15073	TX GIC	TX			0	412	831654457	100.73	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	97.79	0.97	34.9	36.0
15074	TX GIC	TX			0	412	836463385	100.03	4/21/20	3/24/20	4/21/20	29	4/7/20	5/11/20	97.11	0.97	33.0	34.0
15075	TX GIC	TX			0	412	841586836	90.37	5/21/20	4/22/20	5/21/20	30	5/7/20	6/22/20	87.73	0.97	45.1	46.5
15076	TX GIC	TX			0	412	846542892	94.51	6/22/20	5/22/20	6/22/20	32	6/7/20	7/14/20	91.75	0.97	36.4	37.5
15077	TX GIC	TX			0	412	799426592	15.11	7/9/19	6/11/19	7/9/19	29	6/25/19	7/29/19	14.38	0.95	14.38	34.0
15078	TX GIC	TX			0	412	795476069	14.87	8/8/19	7/10/19	8/8/19	30	7/25/19	8/28/19	14.16	0.95	32.9	34.5
15079	TX GIC	TX			0	412	800021021	14.74	9/6/19	8/9/19	9/6/19	29	8/23/19	9/27/19	14.03	0.95	33.3	35.0
15080	TX GIC	TX			0	412	805282921	14.42	10/10/19	9/7/19	10/10/19	34	9/24/19	10/28/19	13.73	0.95	32.8	34.5
15081	TX GIC	TX			0	412	809921976	14.67	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	14.11	0.95	0.5	25.0
15082	TX GIC	TX			0	412	814750974	14.82	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	14.11	0.95	28.6	30.0
15083	TX GIC	TX			0	412	819538055	14.72	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	14.01	0.95	31.4	33.0
15084	TX GIC	TX			0	412	824352860	14.67	2/7/20	1/10/20	2/7/20	29	1/24/20	2/19/20	13.96	0.95	24.7	26.0
15085	TX GIC	TX			0	412	82891421	14.82	3/10/20	2/8/20	3/10/20	32	2/24/20	3/20/20	14.11	0.95	24.3	25.5
15086	TX GIC	TX			0	412	836509176	14.64	4/9/20	3/11/20	4/9/20	30	3/26/20	4/21/20	13.93	0.95	25.2	26.5
15087	TX GIC	TX			0	412	839584628	13.98	5/11/20	4/10/20	5/11/20	32	4/26/20	5/11/20	13.30	0.95	14.7	15.5
15088	TX GIC	TX			0	412	84655212	13.00	6/10/20	5/7/20	6/10/20	30	5/27/20	7/2/20	12.37	0.95	34.7	36.5
15089	TX GIC	TX			0	412	799183900	15.35	7/12/19	6/13/19	7/12/19	30	6/28/19	7/5/19	0.98	0.06	0.5	7.5
15090	TX GIC	TX			0	412	79938530	15.16	8/12/19	7/13/19	8/12/19	31	7/28/19	7/5/19	0.97	0.06	(1.5)	(23.0)
15091	TX GIC	TX			0	412	801020569	14.95	9/12/19	8/13/19	9/12/19	31	8/28/19	7/5/19	0.95	0.06	(3.4)	(54.0)
15092	TX GIC	TX			0	412	805337991	14.61	10/11/19	9/13/19	10/11/19	29	9/27/19	10/3/19	13.68	0.94	5.6	6.0
15093	TX GIC	TX			0	412	810558518	15.00	11/11/19	10/12/19	11/11/19	31	10/27/19	10/3/19	0.95	0.06	(1.5)	(24.0)
15094	TX GIC	TX			0	412	815338525	14.94	12/11/19	11/12/19	12/11/19	30	11/27/19	10/3/19	14.00	0.94	(5.1)	(54.5)
15095	TX GIC	TX			0	412	820297502	15.06	1/14/20	12/12/19	1/14/20	34	12/29/19	10/3/19	0.96	0.06	(5.5)	(86.5)
15096	TX GIC	TX			0	412	825332466	14.96	2/13/20	1/15/20	2/13/20	30	1/30/20	10/3/19	0.94	0.06	(7.4)	(118.5)
15097	TX GIC	TX			0	412	830216881	14.93	3/13/20	2/14/20	3/13/20	29	2/28/20	2/6/20	0.94	0.06	(1.4)	(52.0)
15098	TX GIC	TX			0	412	835019923	14.88	4/13/20	3/14/20	4/13/20	31	3/29/20	2/6/20	0.94	0.06	(3.3)	(82.0)
15099	TX GIC	TX			0	412	83990386	13.94	5/12/20	4/14/20	5/12/20	29	4/28/20	2/6/20	0.88	0.06	(5.2)	(82.0)
15100	TX GIC	TX			0	412	845109748	13.41	6/12/20	5/13/20	6/12/20	31	5/28/20	6/22/20	0.85	0.06	1.6	25.0
15101	TX GIC	TX			0	412	789750755	16.93	7/3/19	6/4/19	7/3/19	30	6/19/19	7/19/19	15.18	0.90	27.3	30.5
15102	TX GIC	TX			0	412	794579876	16.49	8/2/19	7/4/19	8/2/19	30	7/19/19	8/15/19	1.26	0.08	2.1	27.5
15103	TX GIC	TX			0	412	799343045	16.52	9/3/19	8/5/19	9/3/19	32	8/19/19	9/13/19	14.81	0.90	22.9	25.5
15104	TX GIC	TX			0	412	800314216	15.74	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	14.12	0.90	28.7	32.0
15105	TX GIC	TX			0	412	809714350	16.17	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	14.50	0.90	27.4	30.5
15106	TX GIC	TX			0	412	813903128	16.45	12/3/19	11/2/19	12/3/19	32	11/18/19	12/13/19	14.75	0.90	22.9	25.5
15107	TX GIC	TX			0	412	818861364	16.45	1/6/20	12/4/19	1/6/20	34	12/21/19	12/8/20	0.44	0.03	1.0	38.5
15108	TX GIC	TX			0	412	822698116	16.22	2/4/20	1/17/20	2/4/20	29	1/21/20	2/24/20	14.55	0.90	30.5	34.0
15109	TX GIC	TX			0	412	826860264	16.34	3/5/20	2/8/20	3/5/20	30	2/20/20	3/19/20	14.65	0.90	25.6	28.5
15110	TX GIC	TX			0	412	833653371	16.20	4/3/20	3/6/20	4/3/20	29	3/20/20	4/16/20	14.53	0.90	24.2	27.0
15111	TX GIC	TX			0	412	838278075	15.89	5/1/20	4/4/20	5/1/20	28	4/18/20	5/14/20	14.26	0.90	23.8	26.5
15112	TX GIC	TX			0	412	843418409	13.49	6/3/20	5/2/20	6/3/20	33	5/18/20	6/25/20	12.11	0.90	34.1	38.0
15113	TX GIC	TX			0	412	792588424	47.26	7/22/19	6/22/19	7/22/19	31	7/7/19	8/21/19	42.81	0.91	40.8	45.0
15114	TX GIC	TX			0	412	797608303	47.01	8/21/19	7/23/19	8/21/19	30	8/7/19	9/13/19	42.58	0.91	34.0	37.5
15115	TX GIC	TX			0	412	802605831	45.76	9/23/19	9/23/19	9/23/19	33	9/7/19	10/15/19	41.66	0.91	2.9	38.0
15116	TX GIC	TX			0	412	807261840	46.00	10/21/19	9/24/19	10/21/19	28	10/8/19	11/18/19	41.66	0.91	37.6	41.5
15117	TX GIC	TX			0	412	812449277	46.50	11/21/19	10/22/19	11/21/19	31	11/6/19	12/12/19	42.12	0.91	32.6	36.0
15118	TX GIC	TX			0	412	817204741	46.36	12/23/19	11/22/19	12/23/19	32	12/8/19	1/15/20	41.98	0.91	34.9	38.5
15119	TX GIC	TX			0	412	821489917	46.42	1/21/20	12/24/19	1/21/20	29	1/7/20	2/14/20	42.04	0.91	34.4	38.0
15120	TX GIC	TX			0	412	826613534	46.55	2/21/20	1/22/20	2/21/20	31	2/6/20	4/13/20	42.16	0.91	60.7	67.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15121	TX G/LC	TX			0	412	831654195	46.28	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	41.91	0.91	32.6	36.0
15122	TX G/LC	TX			0	412	834643294	45.96	4/21/20	3/24/20	4/21/20	29	4/7/20	5/18/20	41.63	0.91	37.1	41.0
15123	TX G/LC	TX			0	412	841586762	41.53	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	37.61	0.91	35.8	39.5
15124	TX G/LC	TX			0	412	846542657	43.41	6/22/20	5/22/20	6/22/20	32	6/7/20	7/15/20	39.32	0.91	34.9	38.5
15125	TX G/LC	TX			0	412	793486178	31.39	7/26/19	6/27/19	7/26/19	30	7/12/19	8/8/19	28.42	0.91	24.9	27.5
15126	TX G/LC	TX			0	412	798240519	31.34	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	28.39	0.91	23.6	26.0
15127	TX G/LC	TX			0	412	803309977	30.26	9/26/19	8/27/19	9/26/19	31	9/11/19	10/10/19	27.40	0.91	26.3	29.0
15128	TX G/LC	TX			0	412	807953567	30.71	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	27.82	0.91	24.9	27.5
15129	TX G/LC	TX			0	412	817699653	30.86	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	27.95	0.91	24.5	27.0
15130	TX G/LC	TX			0	412	817778700	31.27	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	28.31	0.91	27.2	30.0
15131	TX G/LC	TX			0	412	822558465	31.02	1/28/20	1/28/20	1/28/20	32	1/13/20	2/13/20	28.10	0.91	28.5	31.5
15132	TX G/LC	TX			0	412	827517431	31.00	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	28.08	0.91	25.8	28.5
15133	TX G/LC	TX			0	412	832550849	30.82	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	27.91	0.91	24.5	27.0
15134	TX G/LC	TX			0	412	83266543	30.53	4/27/20	3/28/20	4/27/20	31	4/12/20	5/7/20	27.66	0.91	22.6	25.0
15135	TX G/LC	TX			0	412	842513185	26.86	5/28/20	4/28/20	5/28/20	31	5/13/20	6/19/20	2.04	0.08	2.8	37.0
15136	TX G/LC	TX			0	412	842512179	29.66	6/25/20	5/29/20	6/25/20	28	6/12/20	7/9/20	26.86	0.91	24.9	27.5
15137	TX G/LC	TX			0	412	78947013	15.98	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.91	28.5	31.5
15138	TX G/LC	TX			0	412	794787973	15.66	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.19	0.91	29.0	32.0
15139	TX G/LC	TX			0	412	799578429	15.55	9/4/19	8/4/19	9/4/19	30	8/21/19	9/23/19	14.09	0.91	30.4	33.5
15140	TX G/LC	TX			0	412	804515640	15.03	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.62	0.91	29.9	33.0
15141	TX G/LC	TX			0	412	809175062	15.39	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	13.93	0.91	26.2	29.0
15142	TX G/LC	TX			0	412	814126238	15.57	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	14.10	0.91	31.7	35.0
15143	TX G/LC	TX			0	412	819116493	15.58	1/7/20	1/25/19	1/7/20	34	12/22/19	1/24/20	14.11	0.91	30.3	33.5
15144	TX G/LC	TX			0	412	823901977	15.42	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.91	29.9	33.0
15145	TX G/LC	TX			0	412	828883313	15.49	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	0.91	28.5	31.5
15146	TX G/LC	TX			0	412	833839515	15.43	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.97	0.91	29.0	32.0
15147	TX G/LC	TX			0	412	838744336	14.91	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.50	0.91	28.1	31.0
15148	TX G/LC	TX			0	412	843620564	13.39	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.13	0.91	29.4	32.5
15149	TX G/LC	TX			0	412	790668030	16.20	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	15.25	0.94	22.1	23.5
15150	TX G/LC	TX			0	412	795271320	15.61	8/7/19	7/11/19	8/7/19	28	7/25/19	7/19/19	14.69	0.94	24.5	26.0
15151	TX G/LC	TX			0	412	800229081	15.59	9/9/19	8/8/19	9/9/19	33	8/24/19	9/19/19	14.67	0.94	24.5	26.0
15152	TX G/LC	TX			0	412	805022461	15.09	10/9/19	9/10/19	10/9/19	30	9/25/19	11/21/19	14.20	0.94	45.6	48.5
15153	TX G/LC	TX			0	412	809682966	15.46	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.55	0.94	24.5	26.0
15154	TX G/LC	TX			0	412	814751615	15.57	12/9/19	11/6/19	12/9/19	34	11/23/19	11/18/19	14.65	0.94	41.2	44.5
15155	TX G/LC	TX			0	412	819335028	15.62	1/8/20	12/10/19	1/8/20	30	12/25/19	1/18/19	14.70	0.94	34.4	36.5
15156	TX G/LC	TX			0	412	824354194	15.46	2/7/20	1/9/20	2/7/20	30	1/24/20	1/18/19	14.55	0.94	62.6	66.5
15157	TX G/LC	TX			0	412	829392580	15.68	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	14.76	0.94	26.8	28.5
15158	TX G/LC	TX			0	412	834289340	15.37	4/8/20	3/11/20	4/8/20	29	3/25/20	3/23/20	13.90	0.94	19.9	21.0
15159	TX G/LC	TX			0	412	838972042	14.77	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	13.90	0.94	24.9	26.5
15160	TX G/LC	TX			0	412	844071299	13.25	6/8/20	5/7/20	6/8/20	33	5/23/20	7/2/20	12.47	0.94	37.6	40.0
15161	TX G/LC	TX			0	412	818418159	14.93	1/2/20	11/27/19	1/2/20	37	12/15/19	1/27/20	14.21	0.95	40.9	43.0
15162	TX G/LC	TX			0	412	822838801	14.66	1/31/20	1/3/20	1/31/20	29	1/17/20	2/20/20	13.95	0.95	32.4	34.0
15163	TX G/LC	TX			0	412	828236308	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	3/25/20	14.10	0.95	35.7	37.5
15164	TX G/LC	TX			0	412	832499665	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/28/20	13.95	0.95	39.0	41.0
15165	TX G/LC	TX			0	412	838278653	14.47	5/1/20	4/2/20	5/1/20	30	4/17/20	5/21/20	13.77	0.95	32.8	34.5
15166	TX G/LC	TX			0	412	843184907	12.52	6/2/20	5/2/20	6/2/20	28	5/18/20	6/16/20	11.91	0.95	28.1	29.5
15167	TX G/LC	TX			0	412	847941340	14.44	6/30/20	6/30/20	6/30/20	28	6/17/20	7/13/20	0.28	0.02	0.5	26.5
15168	TX G/LC	TX			0	412	791937829	15.81	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	0.91	30.3	33.5
15169	TX G/LC	TX			0	412	796724878	15.58	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	14.11	0.91	29.9	33.0
15170	TX G/LC	TX			0	412	801496714	15.42	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.96	0.91	29.4	32.5
15171	TX G/LC	TX			0	412	806745478	15.23	10/17/19	9/17/19	10/17/19	31	10/2/19	11/4/19	13.80	0.91	29.9	33.0
15172	TX G/LC	TX			0	412	811101649	15.39	11/13/19	10/18/19	11/13/19	27	10/31/19	12/2/19	13.93	0.91	29.0	32.0
15173	TX G/LC	TX			0	412	816112415	15.58	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.11	0.91	29.9	33.0
15174	TX G/LC	TX			0	412	821263768	15.62	1/20/20	1/27/19	1/20/20	35	1/3/20	2/6/20	14.15	0.91	30.8	34.0
15175	TX G/LC	TX			0	412	825956977	15.45	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	13.99	0.91	28.1	31.0
15176	TX G/LC	TX			0	412	830719749	15.41	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.95	0.91	27.6	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15177	TX	GIC			0	412	835518485	15.30	4/15/20	4/15/20	4/15/20	29	4/17/20	4/17/20	13.85	0.91	29.9	33.0
15178	TX	GIC			0	412	840681721	14.25	5/15/20	4/16/20	5/15/20	30	5/17/20	6/1/20	1.09	0.08	2.4	31.5
15179	TX	GIC			0	412	849912833	14.13	6/17/20	5/16/20	6/17/20	33	6/17/20	7/6/20	12.79	0.91	31.7	35.0
15180	TX	GIC			0	412	792843148	15.95	7/23/19	6/22/19	7/23/19	32	7/23/19	8/9/19	15.01	0.94	30.6	32.5
15181	TX	GIC			0	412	797625076	15.66	8/21/19	7/24/19	8/21/19	29	8/7/19	8/9/19	15.01	0.96	1.9	33.0
15182	TX	GIC			0	412	802423043	15.25	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	0.90	0.06	1.9	31.5
15183	TX	GIC			0	412	807022196	15.25	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	0.90	0.06	1.8	30.5
15184	TX	GIC			0	412	811784520	15.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.92	0.06	1.9	32.0
15185	TX	GIC			0	412	817034191	15.59	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	0.92	0.06	1.9	34.5
15186	TX	GIC			0	412	827956390	15.67	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	0.92	0.06	2.0	32.5
15187	TX	GIC			0	412	828623849	15.51	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	0.91	0.06	1.8	31.0
15188	TX	GIC			0	412	831681036	15.56	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	0.92	0.06	1.9	32.0
15189	TX	GIC			0	412	836708796	15.30	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	0.90	0.06	2.0	33.5
15190	TX	GIC			0	412	841604810	13.59	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	0.80	0.06	1.9	32.0
15191	TX	GIC			0	412	846560078	14.40	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	0.85	0.06	1.9	32.5
15192	TX	GIC			0	412	792193004	15.80	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	0.91	29.4	32.5
15193	TX	GIC			0	412	797186497	15.58	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	1.19	0.08	2.5	32.5
15194	TX	GIC			0	412	807183932	15.39	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	13.94	0.91	28.1	31.0
15195	TX	GIC			0	412	806746774	15.22	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	0.91	29.4	32.5
15196	TX	GIC			0	412	811784131	15.42	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	13.96	0.91	29.4	32.5
15197	TX	GIC			0	412	816373189	15.58	12/17/19	11/18/19	12/17/19	29	12/3/19	1/3/20	14.11	0.91	28.1	31.0
15198	TX	GIC			0	412	827264708	15.48	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.02	0.91	30.3	33.5
15199	TX	GIC			0	412	826218201	15.59	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.12	0.91	30.3	33.5
15200	TX	GIC			0	412	831232323	15.44	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	0.91	29.0	32.0
15201	TX	GIC			0	412	836032683	15.29	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	13.84	0.91	28.1	31.0
15202	TX	GIC			0	412	840940763	14.06	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	1.07	0.08	2.4	32.0
15203	TX	GIC			0	412	845913990	14.25	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	0.91	30.3	33.5
15204	TX	GIC			0	412	791437126	14.87	7/15/19	6/14/19	7/15/19	32	6/30/19	8/28/19	14.44	0.91	57.8	59.5
15205	TX	GIC			0	412	796229014	14.53	8/13/19	7/16/19	8/13/19	29	7/30/19	10/8/19	14.11	0.97	68.0	70.0
15206	TX	GIC			0	412	801020526	14.38	9/12/19	8/14/19	9/12/19	30	8/29/19	10/8/19	13.96	0.97	39.3	40.5
15207	TX	GIC			0	412	805931291	14.13	10/14/19	9/13/19	10/14/19	32	9/29/19	11/2/19	13.72	0.97	43.2	44.5
15208	TX	GIC			0	412	810559483	14.45	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	14.03	0.97	33.5	34.5
15209	TX	GIC			0	412	815601670	14.45	12/12/19	11/12/19	12/12/19	31	11/27/19	1/3/20	14.03	0.97	35.9	37.0
15210	TX	GIC			0	412	820511861	14.52	1/15/20	12/13/19	1/15/20	34	12/30/19	2/10/20	14.10	0.97	41.3	42.5
15211	TX	GIC			0	412	825882743	14.43	2/14/20	1/16/20	2/14/20	30	1/31/20	3/16/20	0.42	0.03	1.3	45.5
15212	TX	GIC			0	412	830454674	14.46	3/16/20	2/15/20	3/16/20	31	3/1/20	4/13/20	14.04	0.97	41.8	43.0
15213	TX	GIC			0	412	830199517	14.24	4/13/20	3/17/20	4/13/20	28	3/31/20	5/18/20	13.83	0.97	47.1	48.5
15214	TX	GIC			0	412	840165221	13.42	5/13/20	4/14/20	5/13/20	30	4/29/20	5/29/20	13.03	0.97	29.6	30.5
15215	TX	GIC			0	412	845368906	13.06	6/15/20	5/14/20	6/15/20	33	5/30/20	7/17/20	12.68	0.97	46.6	48.0
15216	TX	GIC			0	412	791185613	44.44	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	43.14	0.97	27.7	28.5
15217	TX	GIC			0	412	799338912	43.86	8/27/19	7/13/19	8/27/19	31	7/28/19	8/23/19	42.58	0.97	25.2	26.0
15218	TX	GIC			0	412	800781221	43.17	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	41.91	0.97	25.7	26.5
15219	TX	GIC			0	412	805541606	42.35	10/11/19	9/12/19	10/11/19	28	10/26/19	11/21/19	41.11	0.97	26.7	27.5
15220	TX	GIC			0	412	810355791	43.12	11/8/19	10/12/19	11/8/19	28	10/26/19	11/21/19	41.87	0.97	25.7	26.5
15221	TX	GIC			0	412	815339944	43.58	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	42.31	0.97	34.0	35.0
15222	TX	GIC			0	412	820512885	43.61	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	42.03	0.97	35.0	36.0
15223	TX	GIC			0	412	825334883	43.29	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	42.03	0.97	24.3	25.0
15224	TX	GIC			0	412	830217792	43.23	3/13/20	2/14/20	3/13/20	29	2/28/20	3/24/20	41.97	0.97	24.3	25.0
15225	TX	GIC			0	412	835269575	43.04	4/14/20	3/14/20	4/14/20	32	3/30/20	4/24/20	41.79	0.97	24.8	25.5
15226	TX	GIC			0	412	840168017	40.24	5/13/20	4/15/20	5/13/20	29	4/29/20	5/22/20	39.07	0.97	22.3	23.0
15227	TX	GIC			0	412	845110403	38.93	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	37.80	0.97	37.4	38.5
15228	TX	GIC			0	412	792400959	478.46	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	448.20	0.94	30.4	32.5
15229	TX	GIC			0	412	795051272	472.05	8/6/19	7/20/19	8/6/19	18	7/29/19	8/19/19	442.20	0.94	20.1	21.5
15230	TX	GIC			0	412	800023236	467.40	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	437.84	0.94	30.0	32.0
15231	TX	GIC			0	412	804516888	452.13	10/7/19	9/7/19	10/7/19	31	9/22/19	10/21/19	423.54	0.94	27.2	29.0
15232	TX	GIC			0	412	809922770	462.07	11/6/19	10/8/19	11/6/19	30	10/23/19	11/21/19	432.86	0.94	27.6	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15233	TX G/LC				0	412	814549698	462.60	12/6/19	12/6/19	12/6/19	30	11/22/19	12/27/19	433.34	0.94	33.3	35.5
15234	TX G/LC				0	412	818861031	468.21	1/6/20	1/7/19	1/6/20	31	12/22/19	1/6/20	438.60	0.94	23.4	25.0
15235	TX G/LC				0	412	824141643	462.66	2/6/20	1/7/20	2/6/20	31	1/22/20	2/25/20	433.40	0.94	31.8	34.0
15236	TX G/LC				0	412	828886026	466.89	2/7/20	3/6/20	2/7/20	29	2/21/20	3/24/20	437.36	0.94	30.0	32.0
15237	TX G/LC				0	412	833841178	461.61	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	432.42	0.94	33.7	36.0
15238	TX G/LC				0	412	838971059	455.07	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	426.29	0.94	24.8	26.5
15239	TX G/LC				0	412	842937859	398.92	6/1/20	5/7/20	6/1/20	26	5/20/20	6/22/20	373.69	0.94	31.4	33.5
15240	TX G/LC				0	412	797075083	15.72	7/24/19	6/25/19	7/24/19	30	7/10/19	11/8/19	14.25	0.91	110.1	121.5
15241	TX G/LC				0	412	797847900	31.93	8/22/19	7/25/19	8/22/19	29	8/8/19	9/11/19	16.00	0.50	17.0	34.0
15242	TX G/LC				0	412	802639304	31.59	9/23/19	8/23/19	9/23/19	32	9/8/19	11/13/19	13.81	0.44	29.1	66.5
15243	TX G/LC				0	412	807751555	15.38	10/23/19	9/24/19	10/23/19	30	10/9/19	12/10/19	13.93	0.91	56.6	62.5
15244	TX G/LC				0	412	814029038	15.37	11/19/19	10/24/19	11/19/19	27	11/6/19	1/22/20	0.63	0.04	2.3	57.0
15245	TX G/LC				0	412	817226237	15.60	12/23/19	11/20/19	12/23/19	34	12/7/19	2/13/20	1.19	0.08	5.2	68.5
15246	TX G/LC				0	412	827164610	15.51	1/24/20	1/24/19	1/24/20	32	1/9/20	2/19/20	14.04	0.91	37.6	41.5
15247	TX G/LC				0	412	827085125	15.58	2/25/20	1/25/20	2/25/20	32	2/10/20	6/22/20	14.11	0.91	102.8	113.5
15248	TX G/LC				0	412	832423966	15.42	3/25/20	2/26/20	3/25/20	29	3/11/20	6/22/20	13.96	0.91	75.1	83.0
15249	TX G/LC				0	412	836709102	15.23	4/22/20	3/28/20	4/22/20	28	4/9/20	6/22/20	13.78	0.90	49.3	54.5
15250	TX G/LC				0	412	841821638	13.78	5/22/20	4/23/20	5/22/20	30	5/8/20	6/22/20	12.48	0.91	23.1	25.5
15251	TX G/LC				0	412	843865110	3.04	6/5/20	5/23/20	6/5/20	14	5/30/20	6/5/20	2.77	0.91	5.9	6.5
15252	TX G/LC				0	412	787570736	29.83	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	0.86	0.03	1.0	33.5
15253	TX G/LC				0	412	794365754	29.08	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	28.24	0.97	31.1	32.0
15254	TX G/LC				0	412	799145070	29.08	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	0.84	0.03	0.9	31.0
15255	TX G/LC				0	412	800408964	28.19	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	0.82	0.03	1.0	34.5
15256	TX G/LC				0	412	800789228	28.77	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	0.83	0.03	0.9	32.0
15257	TX G/LC				0	412	813629718	29.07	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	0.85	0.03	1.0	33.5
15258	TX G/LC				0	412	81848763	28.94	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	0.84	0.03	1.0	33.0
15259	TX G/LC				0	412	823465722	28.87	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.84	0.03	0.9	32.0
15260	TX G/LC				0	412	828457651	28.91	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	0.84	0.03	1.0	33.5
15261	TX G/LC				0	412	833459050	28.72	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	27.89	0.97	31.1	32.0
15262	TX G/LC				0	412	838072035	28.26	4/30/20	4/3/20	4/30/20	28	4/17/20	5/18/20	0.82	0.03	0.9	31.5
15263	TX G/LC				0	412	843184557	24.63	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	23.91	0.97	32.0	33.0
15264	TX G/LC				0	412	790669139	31.40	7/10/19	6/8/19	7/10/19	33	6/24/19	7/23/19	0.92	0.03	0.8	29.0
15265	TX G/LC				0	412	795476866	30.37	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	0.89	0.03	0.8	28.0
15266	TX G/LC				0	412	800023151	30.14	9/6/19	8/9/19	9/6/19	29	8/23/19	9/6/19	0.88	0.03	0.4	14.0
15267	TX G/LC				0	412	805285668	29.38	10/10/19	9/7/19	10/10/19	34	9/24/19	9/6/19	0.86	0.03	(0.5)	(7.5)
15268	TX G/LC				0	412	80924653	29.97	11/6/19	10/11/19	11/6/19	27	10/24/19	9/6/19	13.70	0.46	(21.9)	(7.3)
15269	TX G/LC				0	412	814753281	30.32	12/9/19	11/7/19	12/9/19	33	11/23/19	12/27/19	0.88	0.03	1.0	34.0
15270	TX G/LC				0	412	817716903	30.18	1/10/20	12/10/19	1/10/20	32	12/26/19	2/13/20	0.87	0.03	1.4	49.5
15271	TX G/LC				0	412	824521315	30.15	2/10/20	1/11/20	2/10/20	31	1/26/20	3/26/20	0.87	0.03	1.7	60.0
15272	TX G/LC				0	412	829662575	30.14	3/11/20	2/11/20	3/11/20	30	2/26/20	3/26/20	22.14	0.73	21.7	33.2
15273	TX G/LC				0	412	834290384	29.75	4/8/20	3/12/20	4/8/20	28	3/26/20	4/9/20	0.86	0.03	0.4	14.5
15274	TX G/LC				0	412	839381683	28.38	5/8/20	4/9/20	5/8/20	30	4/24/20	5/20/20	0.82	0.03	0.8	26.5
15275	TX G/LC				0	412	844538979	25.97	6/10/20	5/9/20	6/10/20	33	5/25/20	7/1/20	0.75	0.03	1.1	37.0
15276	TX G/LC				0	412	790428628	29.60	7/9/19	6/8/19	7/9/19	32	6/24/19	7/24/19	0.58	0.02	0.6	32.5
15277	TX G/LC				0	412	795269538	28.80	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	28.24	0.98	32.4	33.0
15278	TX G/LC				0	412	800230357	28.68	9/9/19	8/6/19	9/9/19	33	8/24/19	9/26/19	0.56	0.02	0.6	33.0
15279	TX G/LC				0	412	805024067	27.93	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	0.54	0.02	0.6	33.5
15280	TX G/LC				0	412	809486654	28.47	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	0.56	0.02	0.6	30.0
15281	TX G/LC				0	412	814550276	28.65	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	0.56	0.02	0.6	32.0
15282	TX G/LC				0	412	819541342	28.78	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	0.56	0.02	0.7	34.5
15283	TX G/LC				0	412	824340266	28.48	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.56	0.02	0.6	31.0
15284	TX G/LC				0	412	829118014	28.69	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	0.56	0.02	0.6	32.0
15285	TX G/LC				0	412	834291001	28.42	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	0.56	0.02	0.7	33.5
15286	TX G/LC				0	412	839195989	27.27	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.53	0.02	0.6	33.0
15287	TX G/LC				0	412	844560395	25.09	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	0.49	0.02	0.7	35.5
15288	TX G/LC				0	412	792843680	28.69	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	28.69	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15289	TX GIC	TX			0	412	791624969	28.17	8/21/19	8/21/19	8/21/19	1	8/21/19	8/21/19	28.17	1.00	19.0	19.0
15290	TX GIC	TX			0	412	802637215	27.66	9/23/19	9/23/19	9/23/19	3	9/23/19	10/01/19	27.66	1.00	18.0	18.0
15291	TX GIC	TX			0	412	807514267	27.81	10/22/19	10/22/19	10/22/19	1	10/22/19	11/01/19	27.81	1.00	17.0	17.0
15292	TX GIC	TX			0	412	812033043	27.87	11/19/19	11/19/19	11/19/19	1	11/19/19	12/01/19	27.87	1.00	17.0	17.0
15293	TX GIC	TX			0	412	816827018	28.08	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	28.08	1.00	32.5	32.5
15294	TX GIC	TX			0	412	821732090	28.21	1/22/20	1/22/20	1/22/20	1	1/22/20	2/10/20	28.21	1.00	19.0	19.0
15295	TX GIC	TX			0	412	823633053	28.04	2/21/20	2/21/20	2/21/20	1	2/21/20	3/9/20	28.04	1.00	17.0	17.0
15296	TX GIC	TX			0	412	831680291	28.06	3/23/20	3/23/20	3/23/20	3	3/22/20	4/9/20	28.06	1.00	18.0	18.0
15297	TX GIC	TX			0	412	83489872	27.61	4/21/20	4/21/20	4/21/20	1	4/21/20	5/8/20	27.61	1.00	17.0	17.0
15298	TX GIC	TX			0	412	841396513	25.14	5/20/20	5/20/20	5/20/20	1	5/20/20	6/8/20	25.14	1.00	19.0	19.0
15299	TX GIC	TX			0	412	84659324	26.18	6/22/20	6/22/20	6/22/20	3	6/21/20	7/9/20	26.18	1.00	18.0	18.0
15300	TX GIC	TX			0	412	791437780	16.03	7/15/19	6/15/19	7/15/19	31	6/30/19	9/24/19	14.38	0.90	77.1	86.0
15301	TX GIC	TX			0	412	796464173	15.78	8/14/19	7/16/19	8/14/19	30	7/31/19	9/24/19	14.16	0.90	49.8	55.5
15302	TX GIC	TX			0	412	801263150	15.55	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	13.94	0.90	22.9	25.5
15303	TX GIC	TX			0	412	806198075	15.37	10/15/19	9/14/19	10/15/19	32	9/30/19	10/31/19	13.79	0.90	28.3	31.5
15304	TX GIC	TX			0	412	810660370	15.54	11/11/19	10/16/19	11/11/19	27	10/29/19	11/25/19	13.93	0.90	24.2	27.0
15305	TX GIC	TX			0	412	815851526	15.64	12/13/19	11/12/19	12/13/19	32	11/28/19	12/20/19	14.03	0.90	20.2	22.5
15306	TX GIC	TX			0	412	820794593	15.77	1/16/20	1/14/19	1/16/20	34	1/23/19	1/28/20	14.15	0.90	25.6	28.5
15307	TX GIC	TX			0	412	825581670	15.59	2/14/20	1/17/20	2/14/20	29	1/31/20	3/5/20	13.98	0.90	28.7	32.0
15308	TX GIC	TX			0	412	830457007	15.66	3/16/20	2/15/20	3/16/20	31	3/1/20	4/20/20	14.04	0.90	28.7	32.0
15309	TX GIC	TX			0	412	835517630	15.49	4/15/20	3/17/20	4/15/20	30	4/1/20	5/5/20	13.88	0.90	30.9	34.5
15310	TX GIC	TX			0	412	840419563	14.44	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	12.95	0.90	28.7	32.0
15311	TX GIC	TX			0	412	845371849	14.16	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	12.70	0.90	29.1	32.5
15312	TX GIC	TX			0	412	793488692	14.63	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	0.42	0.03	0.7	24.5
15313	TX GIC	TX			0	412	798242037	14.61	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	0.42	0.03	0.8	29.0
15314	TX GIC	TX			0	412	803090844	14.11	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	0.41	0.03	0.8	26.5
15315	TX GIC	TX			0	412	807957410	14.34	10/24/19	9/26/19	10/24/19	29	10/10/19	11/6/19	0.42	0.03	0.8	27.0
15316	TX GIC	TX			0	412	812884616	14.40	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	13.98	0.97	26.2	27.0
15317	TX GIC	TX			0	412	817762272	14.58	12/23/19	11/23/19	12/23/19	35	12/10/19	1/9/20	14.16	0.97	29.1	30.0
15318	TX GIC	TX			0	412	822562305	14.46	1/28/20	1/28/19	1/28/20	30	1/13/20	2/10/20	14.04	0.97	27.7	28.5
15319	TX GIC	TX			0	412	827517687	14.45	2/27/20	1/29/20	2/27/20	30	2/13/20	3/11/20	0.42	0.03	0.8	27.5
15320	TX GIC	TX			0	412	832552969	14.38	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.97	30.1	31.0
15321	TX GIC	TX			0	412	837152211	14.17	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	0.41	0.03	0.9	30.5
15322	TX GIC	TX			0	412	842288239	12.62	5/27/20	4/25/20	5/27/20	33	5/11/20	6/8/20	0.37	0.03	0.8	28.0
15323	TX GIC	TX			0	412	847479140	13.85	6/26/20	5/28/20	6/26/20	30	6/12/20	7/6/20	13.45	0.97	23.8	24.5
15324	TX GIC	TX			0	412	789524675	31.10	7/2/19	5/31/19	7/2/19	33	6/16/19	7/22/19	29.27	0.94	33.9	36.0
15325	TX GIC	TX			0	412	79419971	30.00	7/31/19	7/31/19	7/31/19	29	7/17/19	8/15/19	28.24	0.94	27.3	29.0
15326	TX GIC	TX			0	412	798952103	30.00	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	28.24	0.94	27.3	29.0
15327	TX GIC	TX			0	412	803887371	29.09	10/2/19	8/30/19	10/2/19	34	9/16/19	10/28/19	27.38	0.94	40.0	42.5
15328	TX GIC	TX			0	412	808383870	29.62	10/28/19	10/31/19	10/28/19	26	10/16/19	11/13/19	27.88	0.94	26.8	28.5
15329	TX GIC	TX			0	412	81351622	29.71	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	1.75	0.06	2.0	33.5
15330	TX GIC	TX			0	412	818417599	30.20	1/2/20	11/28/19	1/2/20	36	12/16/19	1/14/20	28.42	0.94	27.8	29.5
15331	TX GIC	TX			0	412	823282910	29.65	1/31/20	1/3/20	1/31/20	29	1/17/20	2/13/20	27.90	0.94	25.4	27.0
15332	TX GIC	TX			0	412	828232789	29.98	3/3/20	2/1/20	3/3/20	32	2/17/20	3/30/20	1.77	0.06	2.5	42.5
15333	TX GIC	TX			0	412	83249671	29.57	4/1/20	3/4/20	4/1/20	29	3/18/20	4/15/20	1.74	0.06	1.6	28.0
15334	TX GIC	TX			0	412	837851884	29.21	4/29/20	4/2/20	4/29/20	28	4/16/20	5/14/20	23.49	0.94	26.8	28.5
15335	TX GIC	TX			0	412	842962293	25.40	6/1/20	4/30/20	6/1/20	33	5/16/20	6/23/20	27.90	0.94	35.8	38.0
15336	TX GIC	TX			0	412	790148042	16.01	7/8/19	6/11/19	7/8/19	28	6/25/19	8/2/19	14.43	0.90	34.7	38.5
15337	TX GIC	TX			0	412	795444118	15.74	8/8/19	7/9/19	8/8/19	31	7/24/19	9/3/19	14.19	0.90	37.0	41.0
15338	TX GIC	TX			0	412	800199787	15.59	9/9/19	8/9/19	9/9/19	32	8/25/19	10/4/19	14.05	0.90	36.5	40.5
15339	TX GIC	TX			0	412	804753277	15.19	10/8/19	9/10/19	10/8/19	29	9/24/19	11/4/19	1.09	0.07	2.9	41.0
15340	TX GIC	TX			0	412	810327031	15.55	11/8/19	10/9/19	11/8/19	31	10/24/19	12/5/19	14.01	0.90	36.0	40.0
15341	TX GIC	TX			0	412	814722234	15.55	12/9/19	11/9/19	12/9/19	31	11/24/19	1/3/20	14.01	0.90	36.0	40.0
15342	TX GIC	TX			0	412	819304778	15.55	1/8/20	12/10/19	1/8/20	30	12/25/19	2/3/20	14.01	0.90	36.5	40.5
15343	TX GIC	TX			0	412	824498295	15.57	2/10/20	1/19/20	2/10/20	33	1/25/20	3/6/20	14.03	0.90	36.9	41.0
15344	TX GIC	TX			0	412	829090852	15.53	3/9/20	2/11/20	3/9/20	28	2/25/20	4/3/20	13.99	0.90	34.7	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15345	TX G/LC	TX	834261976		0	412	834261976	15.49	4/8/20	3/10/20	4/8/20	30	3/25/20	4/20/20	13.33	0.90	36.5	40.5
15346	TX G/LC	TX	839360389		0	412	839360389	14.79	5/8/20	4/9/20	5/8/20	30	4/24/20	6/2/20	13.33	0.90	35.6	39.5
15347	TX G/LC	TX	844039301		0	412	844039301	13.67	6/8/20	5/9/20	6/8/20	31	5/24/20	7/6/20	0.98	0.07	3.1	43.0
15348	TX G/LC	TX	790882848		0	412	790882848	15.06	7/11/19	6/12/19	7/11/19	32	7/28/19	7/29/19	15.06	1.00	32.5	32.5
15349	TX G/LC	TX	795921720		0	412	795921720	14.83	8/12/19	7/12/19	8/12/19	32	7/28/19	8/26/19	14.83	1.00	29.5	29.5
15350	TX G/LC	TX	800754699		0	412	800754699	14.61	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	14.61	1.00	34.5	34.5
15351	TX G/LC	TX	805504319		0	412	805504319	14.26	10/11/19	10/11/19	10/11/19	30	9/27/19	10/28/19	14.26	1.00	31.5	31.5
15352	TX G/LC	TX	810637723		0	412	810637723	14.64	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	14.64	1.00	29.0	29.0
15353	TX G/LC	TX	815320620		0	412	815320620	14.60	12/11/19	11/12/19	12/11/19	30	11/27/19	12/26/19	14.60	1.00	29.5	29.5
15354	TX G/LC	TX	819061722		0	412	819061722	14.62	1/13/20	12/12/19	1/13/20	33	12/28/19	1/28/20	14.62	1.00	31.0	31.0
15355	TX G/LC	TX	824763753		0	412	824763753	14.65	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	14.65	1.00	27.0	27.0
15356	TX G/LC	TX	829643233		0	412	829643233	14.58	3/11/20	2/12/20	3/11/20	29	2/26/20	3/26/20	14.58	1.00	29.0	29.0
15357	TX G/LC	TX	834994510		0	412	834994510	14.54	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	14.54	1.00	30.0	30.0
15358	TX G/LC	TX	839558153		0	412	839558153	13.57	5/11/20	4/14/20	5/11/20	28	4/28/20	6/9/20	13.57	1.00	42.5	42.5
15359	TX G/LC	TX	844836488		0	412	844836488	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.77	1.00	33.0	33.0
15360	TX G/LC	TX	792769442		0	412	792769442	28.61	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	28.61	1.00	25.5	25.5
15361	TX G/LC	TX	797155962		0	412	797155962	28.39	8/19/19	7/19/19	8/19/19	32	8/4/19	8/19/19	28.39	1.00	15.5	15.5
15362	TX G/LC	TX	80197954		0	412	80197954	27.75	9/18/19	8/20/19	9/18/19	30	9/4/19	10/14/19	26.65	0.96	38.9	39.5
15363	TX G/LC	TX	806984263		0	412	806984263	27.68	10/18/19	9/19/19	10/18/19	30	10/4/19	11/11/19	27.68	1.00	38.5	38.5
15364	TX G/LC	TX	811756798		0	412	811756798	28.07	11/18/19	11/16/19	11/18/19	3	11/17/19	12/24/19	22.67	0.81	29.9	37.0
15365	TX G/LC	TX	816580908		0	412	816580908	27.99	12/18/19	11/19/19	12/18/19	30	12/4/19	12/20	27.99	1.00	54.5	54.5
15366	TX G/LC	TX	821240391		0	412	821240391	28.03	1/20/20	12/19/19	1/20/20	33	1/4/20	1/27/20	28.03	1.00	23.0	23.0
15367	TX G/LC	TX	82592786		0	412	82592786	28.09	2/18/20	1/23/20	2/18/20	27	2/5/20	2/18/20	28.09	1.00	13.0	13.0
15368	TX G/LC	TX	830964354		0	412	830964354	27.95	3/18/20	2/20/20	3/18/20	28	3/5/20	3/18/20	27.28	0.98	13.2	13.5
15369	TX G/LC	TX	836223747		0	412	836223747	27.79	4/20/20	3/24/20	4/20/20	27	4/7/20	5/15/20	27.79	1.00	38.5	38.5
15370	TX G/LC	TX	840913994		0	412	840913994	25.43	5/18/20	4/22/20	5/18/20	27	5/5/20	5/18/20	25.43	1.00	13.0	13.0
15371	TX G/LC	TX	846100543		0	412	846100543	25.84	6/18/20	5/20/20	6/18/20	30	6/4/20	6/18/20	25.84	1.00	14.5	14.5
15372	TX G/LC	TX	782929460		0	412	782929460	72.89	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	1.43	0.02	0.6	32.0
15373	TX G/LC	TX	794181835		0	412	794181835	70.29	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	1.38	0.02	0.7	33.5
15374	TX G/LC	TX	798952337		0	412	798952337	69.84	8/29/19	8/19/19	8/29/19	29	8/15/19	9/16/19	1.37	0.02	0.6	32.0
15375	TX G/LC	TX	803889167		0	412	803889167	67.73	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	1.33	0.02	0.7	35.5
15376	TX G/LC	TX	808629862		0	412	808629862	69.16	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	1.35	0.02	0.6	30.0
15377	TX G/LC	TX	813182594		0	412	813182594	69.07	11/26/19	10/30/19	11/26/19	28	11/3/19	12/13/19	1.36	0.02	0.6	30.5
15378	TX G/LC	TX	818221186		0	412	818221186	70.27	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	1.38	0.02	0.7	34.0
15379	TX G/LC	TX	823072093		0	412	823072093	69.29	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	1.36	0.02	0.7	33.5
15380	TX G/LC	TX	827980247		0	412	827980247	70.00	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	1.37	0.02	0.6	32.5
15381	TX G/LC	TX	833034824		0	412	833034824	69.08	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	1.36	0.02	0.6	31.0
15382	TX G/LC	TX	837852197		0	412	837852197	67.90	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	66.57	0.98	32.4	33.0
15383	TX G/LC	TX	842760888		0	412	842760888	57.81	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	1.13	0.02	0.6	31.5
15384	TX G/LC	TX	847711182		0	412	847711182	67.02	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	1.31	0.02	0.6	32.0
15385	TX G/LC	TX	790427396		0	412	790427396	16.23	7/9/19	6/7/19	7/9/19	33	6/23/19	7/25/19	14.56	0.90	28.7	32.0
15386	TX G/LC	TX	795035605		0	412	795035605	15.72	8/6/19	7/10/19	8/6/19	28	7/24/19	8/26/19	14.10	0.90	30.0	33.5
15387	TX G/LC	TX	800022109		0	412	800022109	15.72	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	14.10	0.90	22.4	25.0
15388	TX G/LC	TX	804772469		0	412	804772469	15.19	10/8/19	9/7/19	10/8/19	32	9/23/19	10/30/19	13.62	0.90	33.6	37.5
15389	TX G/LC	TX	80718990		0	412	80718990	15.51	11/11/19	10/9/19	11/11/19	24	10/21/19	10/30/19	13.90	0.90	8.5	9.5
15390	TX G/LC	TX	814128114		0	412	814128114	15.72	12/4/19	12/4/19	12/4/19	33	11/18/19	12/24/19	14.10	0.90	32.3	36.0
15391	TX G/LC	TX	819117460		0	412	819117460	15.73	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	14.11	0.90	27.4	30.5
15392	TX G/LC	TX	823901304		0	412	823901304	15.57	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.90	29.6	33.0
15393	TX G/LC	TX	833819189		0	412	833819189	15.76	3/9/20	2/6/20	3/9/20	33	2/22/20	3/30/20	14.14	0.90	33.2	37.0
15394	TX G/LC	TX	833841687		0	412	833841687	15.50	4/6/20	3/10/20	4/6/20	28	3/24/20	4/16/20	13.89	0.90	21.1	23.5
15395	TX G/LC	TX	839744277		0	412	839744277	15.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/14/20	1.15	0.08	1.8	23.0
15396	TX G/LC	TX	843621387		0	412	843621387	13.52	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	12.13	0.90	30.1	33.5
15397	TX G/LC	TX	793076406		0	412	793076406	31.63	7/24/19	6/25/19	7/24/19	30	7/10/19	8/16/19	29.77	0.94	35.3	37.5
15398	TX G/LC	TX	797849307		0	412	797849307	31.32	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	29.48	0.94	30.1	32.0
15399	TX G/LC	TX	802622630		0	412	802622630	30.53	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	28.74	0.94	30.6	32.5
15400	TX G/LC	TX	807515488		0	412	807515488	30.70	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	28.90	0.94	25.4	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15401	TX GIC	TX	812257940		0	412	812257940	30.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	29.14	0.94	24.5	26.0
15402	TX GIC	TX	817225869		0	412	817225869	31.25	12/23/19	11/21/19	12/23/19	33	12/7/19	1/2/20	29.41	0.94	24.5	26.0
15403	TX GIC	TX	822165297		0	412	822165297	31.13	1/24/20	1/22/4/19	1/24/20	32	1/9/20	2/5/20	29.30	0.94	25.9	27.5
15404	TX GIC	TX	827084081		0	412	827084081	31.27	2/25/20	2/25/20	2/25/20	32	2/10/20	3/2/20	29.43	0.94	20.2	21.5
15405	TX GIC	TX	832125613		0	412	832125613	30.92	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	29.10	0.94	21.6	23.0
15406	TX GIC	TX	837151617		0	412	837151617	30.49	4/24/20	3/24/20	4/24/20	30	4/10/20	5/1/20	28.69	0.94	20.2	21.5
15407	TX GIC	TX	842035698		0	412	842035698	26.64	5/26/20	4/25/20	5/26/20	32	5/11/20	6/1/20	25.07	0.94	20.2	21.5
15408	TX GIC	TX	847044925		0	412	847044925	29.39	6/24/20	5/27/20	6/24/20	29	6/10/20	7/1/20	27.66	0.94	19.8	21.0
15409	TX GIC	TX	793705961		0	412	793705961	15.75	7/29/19	7/29/19	7/29/19	32	7/14/19	8/15/19	14.27	0.91	29.4	32.5
15410	TX GIC	TX	798483464		0	412	798483464	15.59	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.91	28.1	31.0
15411	TX GIC	TX	803547869		0	412	803547869	15.12	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.70	0.91	29.0	32.0
15412	TX GIC	TX	808384423		0	412	808384423	15.45	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	0.91	29.0	32.0
15413	TX GIC	TX	812894679		0	412	812894679	15.41	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	13.95	0.91	27.6	30.5
15414	TX GIC	TX	817763863		0	412	817763863	15.51	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	14.04	0.91	29.4	32.5
15415	TX GIC	TX	822071289		0	412	822071289	15.58	1/30/20	12/28/19	1/30/20	34	1/14/20	2/18/20	14.11	0.91	32.2	35.5
15416	TX GIC	TX	827445440		0	412	827445440	15.48	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	14.02	0.91	28.1	31.0
15417	TX GIC	TX	833036129		0	412	833036129	15.52	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	14.05	0.91	29.4	32.5
15418	TX GIC	TX	837588417		0	412	837588417	15.15	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	13.73	0.91	27.6	30.5
15419	TX GIC	TX	842512288		0	412	842512288	13.39	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.91	29.4	32.5
15420	TX GIC	TX	847477931		0	412	847477931	14.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	0.91	28.1	31.0
15421	TX GIC	TX	792190468		0	412	792190468	16.37	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.97	0.91	29.7	32.5
15422	TX GIC	TX	796978644		0	412	796978644	16.12	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.75	0.92	29.3	32.0
15423	TX GIC	TX	801785057		0	412	801785057	15.83	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.49	0.92	29.7	32.5
15424	TX GIC	TX	806747188		0	412	806747188	15.69	10/17/19	9/18/19	10/17/19	30	10/3/19	11/1/19	14.35	0.91	27.0	29.5
15425	TX GIC	TX	811362651		0	412	811362651	15.87	11/14/19	10/18/19	11/14/19	28	11/1/19	12/3/19	14.52	0.91	29.7	32.5
15426	TX GIC	TX	816376223		0	412	816376223	16.13	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	0.14	0.01	0.3	33.0
15427	TX GIC	TX	821018429		0	412	821018429	15.97	1/17/20	12/18/19	1/17/20	31	1/2/20	2/4/20	14.61	0.91	30.2	33.0
15428	TX GIC	TX	826218468		0	412	826218468	16.08	2/19/20	1/18/20	2/19/20	33	2/3/20	3/9/20	14.71	0.91	32.0	35.0
15429	TX GIC	TX	830982442		0	412	830982442	15.91	3/18/20	2/20/20	3/18/20	28	3/5/20	4/6/20	14.56	0.92	29.7	32.5
15430	TX GIC	TX	835773198		0	412	835773198	15.76	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	14.42	0.91	29.3	32.0
15431	TX GIC	TX	840484594		0	412	840484594	14.47	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	13.23	0.91	28.3	31.0
15432	TX GIC	TX	846120308		0	412	846120308	14.36	6/18/20	5/16/20	6/18/20	34	6/2/20	7/7/20	13.14	0.92	32.5	35.5
15433	TX GIC	TX	792705262		0	412	792705262	15.84	7/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	0.42	0.03	1.0	36.0
15434	TX GIC	TX	798484793		0	412	798484793	15.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/30/19	14.12	0.90	43.1	48.0
15435	TX GIC	TX	803547242		0	412	803547242	15.27	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.70	0.90	28.7	32.0
15436	TX GIC	TX	808190534		0	412	808190534	15.50	10/25/19	9/28/19	10/25/19	28	10/12/19	11/5/19	0.41	0.03	0.9	34.5
15437	TX GIC	TX	813183940		0	412	813183940	15.70	11/26/19	10/26/19	11/26/19	32	11/11/19	12/1/19	14.08	0.90	32.7	36.5
15438	TX GIC	TX	818418818		0	412	818418818	15.77	1/2/20	1/3/20	1/2/20	37	12/15/19	1/17/20	14.15	0.90	29.6	33.0
15439	TX GIC	TX	823070621		0	412	823070621	15.56	1/30/20	1/3/20	1/30/20	28	1/17/20	2/1/20	13.95	0.90	31.8	35.5
15440	TX GIC	TX	827983694		0	412	827983694	15.76	3/2/20	1/31/20	3/2/20	32	2/16/20	3/30/20	1.20	0.08	3.3	43.5
15441	TX GIC	TX	833035187		0	412	833035187	15.56	3/31/20	3/3/20	3/31/20	29	3/17/20	4/13/20	13.95	0.90	24.2	27.0
15442	TX GIC	TX	837851799		0	412	837851799	15.33	4/29/20	4/1/20	4/29/20	29	4/15/20	5/15/20	0.41	0.03	0.8	30.0
15443	TX GIC	TX	842962612		0	412	842962612	13.40	6/1/20	4/30/20	6/1/20	33	5/16/20	6/24/20	12.02	0.90	35.0	39.0
15444	TX GIC	TX	847941672		0	412	847941672	15.25	6/30/20	6/2/20	6/30/20	29	6/16/20	7/2/20	13.68	0.90	31.4	35.0
15445	TX GIC	TX	791668322		0	412	791668322	15.63	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	15.18	0.97	32.0	33.0
15446	TX GIC	TX	796215110		0	412	796215110	15.12	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	14.69	0.97	29.6	30.5
15447	TX GIC	TX	801022222		0	412	801022222	14.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.53	0.97	31.6	32.5
15448	TX GIC	TX	805916349		0	412	805916349	14.79	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	14.26	0.96	31.3	32.5
15449	TX GIC	TX	810841440		0	412	810841440	15.42	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	0.31	0.02	0.6	31.0
15450	TX GIC	TX	815603522		0	412	815603522	15.34	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.60	0.95	30.9	32.5
15451	TX GIC	TX	820538999		0	412	820538999	15.49	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	14.74	0.95	33.8	35.5
15452	TX GIC	TX	825586072		0	412	825586072	15.36	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.62	0.95	30.0	31.5
15453	TX GIC	TX	830203830		0	412	830203830	15.28	3/13/20	2/15/20	3/13/20	28	2/29/20	3/30/20	14.55	0.95	29.0	30.5
15454	TX GIC	TX	835518827		0	412	835518827	15.31	4/15/20	3/14/20	4/15/20	33	3/30/20	5/4/20	14.58	0.95	33.3	35.0
15455	TX GIC	TX	839913194		0	412	839913194	14.08	5/12/20	4/16/20	5/12/20	27	4/29/20	5/29/20	13.40	0.95	28.6	30.0
15456	TX GIC	TX	845112009		0	412	845112009	13.50	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.85	0.95	30.5	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15457	TX G/LC	TX			0	412	797076712	31.31	7/24/19	6/26/19	7/24/19	29	7/10/19	8/16/19	28.36	0.91	33.5	37.0
15458	TX G/LC	TX			0	412	797629274	31.10	8/21/19	7/25/19	8/21/19	28	8/8/19	9/12/19	0.56	0.02	0.6	35.4
15459	TX G/LC	TX			0	412	803821918	30.58	9/23/19	8/22/19	9/23/19	33	9/7/19	10/11/19	27.70	0.91	30.8	34.0
15460	TX G/LC	TX			0	412	807554472	30.72	10/23/19	9/24/19	10/23/19	30	10/9/19	11/15/19	27.83	0.91	34.0	37.5
15461	TX G/LC	TX			0	412	817030041	30.72	11/19/19	10/24/19	11/19/19	27	11/6/19	12/10/19	27.82	0.91	30.8	34.0
15462	TX G/LC	TX			0	412	817036113	30.98	12/20/19	11/20/19	12/20/19	31	12/5/19	12/10/19	28.06	0.91	4.5	5.0
15463	TX G/LC	TX			0	412	822169442	31.22	1/24/20	1/22/19	1/24/20	35	1/17/20	2/17/20	28.28	0.91	37.1	41.0
15464	TX G/LC	TX			0	412	827086771	31.12	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	28.19	0.91	23.1	25.5
15465	TX G/LC	TX			0	412	832336549	30.89	3/26/20	2/26/20	3/26/20	30	3/12/20	4/16/20	27.98	0.91	32.2	35.0
15466	TX G/LC	TX			0	412	837151391	30.39	4/24/20	3/27/20	4/24/20	29	4/10/20	5/18/20	27.53	0.91	34.4	38.0
15467	TX G/LC	TX			0	412	842035804	27.50	5/26/20	4/25/20	5/26/20	32	5/11/20	6/26/20	2.10	0.08	3.6	46.5
15468	TX G/LC	TX			0	412	847044407	29.13	6/24/20	5/27/20	6/24/20	29	6/10/20	7/9/20	26.38	0.91	26.3	29.0
15469	TX G/LC	TX			0	412	793076925	15.72	7/24/19	6/25/19	7/24/19	30	7/10/19	8/13/19	14.25	0.91	31.3	34.5
15470	TX G/LC	TX			0	412	797848866	15.58	8/22/19	7/25/19	8/22/19	29	8/8/19	9/10/19	14.11	0.91	29.9	33.0
15471	TX G/LC	TX			0	412	802622386	15.24	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	13.81	0.91	29.5	32.5
15472	TX G/LC	TX			0	412	80753463	15.38	10/23/19	9/24/19	10/23/19	30	10/9/19	11/11/19	13.93	0.91	30.3	33.5
15473	TX G/LC	TX			0	412	812031936	15.37	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	13.91	0.91	27.2	31.0
15474	TX G/LC	TX			0	412	817232108	15.60	12/23/19	11/20/19	12/23/19	34	12/7/19	1/7/20	14.13	0.91	28.5	30.5
15475	TX G/LC	TX			0	412	822167374	15.51	1/24/20	1/22/19	1/24/20	32	1/9/20	2/12/20	14.04	0.91	31.2	34.5
15476	TX G/LC	TX			0	412	827086303	15.58	2/25/20	1/25/20	2/25/20	32	2/10/20	3/16/20	14.11	0.91	32.2	35.5
15477	TX G/LC	TX			0	412	832128047	15.42	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	13.96	0.91	27.2	30.0
15478	TX G/LC	TX			0	412	836711337	15.23	4/22/20	3/26/20	4/22/20	28	4/9/20	5/12/20	13.78	0.90	30.3	33.5
15479	TX G/LC	TX			0	412	841828551	13.78	5/22/20	4/23/20	5/22/20	30	5/8/20	6/24/20	12.48	0.91	43.0	47.5
15480	TX G/LC	TX			0	412	846808580	14.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/17/20	13.21	0.91	35.8	39.5
15481	TX G/LC	TX			0	412	789503268	14.92	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	14.49	0.97	33.0	34.0
15482	TX G/LC	TX			0	412	794549217	14.61	8/21/19	7/31/19	8/21/19	31	7/18/19	8/12/19	14.19	0.97	24.3	25.0
15483	TX G/LC	TX			0	412	799308393	14.59	9/31/19	8/29/19	9/31/19	32	8/19/19	9/16/19	14.17	0.97	27.7	28.5
15484	TX G/LC	TX			0	412	803866143	14.01	10/21/19	9/4/19	10/21/19	29	9/18/19	10/22/19	13.60	0.97	33.0	34.0
15485	TX G/LC	TX			0	412	809393010	14.43	11/4/19	10/31/19	11/4/19	33	10/19/19	11/19/19	14.01	0.97	30.1	31.0
15486	TX G/LC	TX			0	412	813610801	14.43	12/21/19	11/5/19	12/21/19	31	11/19/19	12/17/19	0.42	0.03	0.8	28.5
15487	TX G/LC	TX			0	412	818398134	14.43	1/20/20	1/23/19	1/20/20	31	1/21/19	1/13/20	14.01	0.97	25.2	26.0
15488	TX G/LC	TX			0	412	823433187	14.43	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	14.01	0.97	28.6	29.5
15489	TX G/LC	TX			0	412	827949296	14.43	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	14.01	0.97	26.7	27.5
15490	TX G/LC	TX			0	412	833426669	14.42	4/2/20	3/3/20	4/2/20	31	3/18/20	4/13/20	14.00	0.97	25.2	26.0
15491	TX G/LC	TX			0	412	838457413	14.12	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.71	0.97	28.6	29.5
15492	TX G/LC	TX			0	412	843168955	12.32	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	0.36	0.03	1.0	34.0
15493	TX G/LC	TX			0	412	792190483	2,144.36	7/18/19	6/19/19	7/18/19	30	7/4/19	8/11/19	2,018.22	0.94	26.8	28.5
15494	TX G/LC	TX			0	412	792190557	106.49	7/18/19	6/19/19	7/18/19	30	7/4/19	8/11/19	100.23	0.94	26.8	28.5
15495	TX G/LC	TX			0	412	797627172	105.04	8/21/19	7/19/19	8/21/19	34	8/5/19	9/3/19	98.86	0.94	27.8	29.5
15496	TX G/LC	TX			0	412	797627962	2,111.96	8/21/19	7/19/19	8/21/19	34	8/5/19	9/3/19	1,987.73	0.94	27.8	29.5
15497	TX G/LC	TX			0	412	801784432	2,083.43	9/17/19	8/22/19	9/17/19	27	9/4/19	10/3/19	1,960.88	0.94	27.3	29.0
15498	TX G/LC	TX			0	412	801784432	103.75	9/19/19	9/18/19	9/19/19	2	9/19/19	10/3/19	97.65	0.94	13.6	14.5
15499	TX G/LC	TX			0	412	802216239	2,055.60	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	1,934.68	0.94	25.4	27.0
15500	TX G/LC	TX			0	412	807026475	102.49	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	96.46	0.94	25.4	27.0
15501	TX G/LC	TX			0	412	811786955	2,086.77	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	1,964.02	0.94	28.2	30.0
15502	TX G/LC	TX			0	412	811787056	103.86	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	97.75	0.94	28.2	30.0
15503	TX G/LC	TX			0	412	816604517	2,108.90	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	1,984.85	0.94	31.5	33.5
15504	TX G/LC	TX			0	412	816604610	104.87	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	98.70	0.94	31.5	33.5
15505	TX G/LC	TX			0	412	821267561	2,100.24	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	1,976.70	0.94	28.2	30.0
15506	TX G/LC	TX			0	412	821267642	104.47	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	6.15	0.06	1.8	30.0
15507	TX G/LC	TX			0	412	825956488	2,083.67	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	1,961.10	0.94	26.4	28.0
15508	TX G/LC	TX			0	412	825956582	103.72	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	97.62	0.94	26.4	28.0
15509	TX G/LC	TX			0	412	831683327	2,105.80	3/23/20	2/19/20	3/23/20	34	3/7/20	4/7/20	1,981.93	0.94	29.6	31.5
15510	TX G/LC	TX			0	412	831683413	104.72	3/23/20	2/19/20	3/23/20	34	3/7/20	4/7/20	98.56	0.94	29.6	31.5
15511	TX G/LC	TX			0	412	836252642	2,068.20	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	1,946.54	0.94	26.8	28.5
15512	TX G/LC	TX			0	412	836252730	103.03	4/20/20	3/24/20	4/20/20	28	4/7/20	5/5/20	96.97	0.94	26.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15513	TX G/LC				0	412	840943899	1,916.85	5/18/20	4/21/20	5/18/20	28	5/5/20	6/17/20	1,804.10	0.94	40.9	43.5
15514	TX G/LC				0	412	840943990	96.21	5/18/20	4/21/20	5/18/20	28	5/5/20	6/17/20	90.55	0.94	40.9	43.5
15515	TX G/LC				0	412	846120597	1,882.44	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	1,771.71	0.94	32.9	35.0
15516	TX G/LC				0	412	846120688	94.66	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	89.09	0.94	32.9	35.0
15517	TX G/LC				0	412	793705242	14.22	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	14.22	1.00	26.0	26.0
15518	TX G/LC				0	412	798485877	14.12	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	14.12	1.00	27.0	27.0
15519	TX G/LC				0	412	803316786	13.68	9/26/19	8/28/19	9/26/19	30	9/12/19	10/10/19	13.68	1.00	28.5	28.5
15520	TX G/LC				0	412	808385074	14.02	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	14.02	1.00	29.5	29.5
15521	TX G/LC				0	412	812687427	13.84	11/22/19	10/29/19	11/22/19	25	11/10/19	12/3/19	13.84	1.00	23.0	23.0
15522	TX G/LC				0	412	817978399	14.16	12/30/19	11/23/19	12/30/19	38	12/12/19	1/10/20	14.16	1.00	29.5	29.5
15523	TX G/LC				0	412	822826998	14.09	1/29/20	1/1/20	1/29/20	29	1/15/20	1/10/20	14.09	1.00	(5.0)	(5.0)
15524	TX G/LC				0	412	827746567	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	14.05	1.00	24.5	24.5
15525	TX G/LC				0	412	833035313	14.05	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	14.05	1.00	25.5	25.5
15526	TX G/LC				0	412	837851875	13.75	4/29/20	4/29/20	4/29/20	1	4/29/20	5/11/20	13.75	1.00	12.0	12.0
15527	TX G/LC				0	412	842762571	12.07	5/29/20	4/30/20	5/29/20	30	5/15/20	6/19/20	12.07	1.00	35.5	35.5
15528	TX G/LC				0	412	847713703	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	13.61	1.00	29.0	29.0
15529	TX G/LC				0	413	790427292	30.27	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	30.27	1.00	33.5	33.5
15530	TX G/LC				0	413	790429688	14.60	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	14.60	1.00	33.5	33.5
15531	TX G/LC				0	413	790429594	20.06	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	20.06	1.00	33.5	33.5
15532	TX G/LC				0	413	790429662	16.58	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	16.58	0.91	30.6	30.6
15533	TX G/LC				0	413	790429688	14.60	7/9/19	6/12/19	7/9/19	28	6/26/19	7/29/19	14.60	1.00	33.5	33.5
15534	TX G/LC				0	413	795646714	14.26	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	14.26	1.00	40.0	40.0
15535	TX G/LC				0	413	795647227	29.66	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	29.66	1.00	40.0	40.0
15536	TX G/LC				0	413	795647744	14.97	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	14.83	0.99	39.6	39.6
15537	TX G/LC				0	413	795647752	19.35	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	19.35	1.00	40.0	40.0
15538	TX G/LC				0	413	795647835	16.23	8/9/19	7/10/19	8/9/19	31	7/25/19	9/3/19	16.23	0.91	36.5	36.5
15539	TX G/LC				0	413	800488744	14.88	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	14.74	0.99	39.1	39.1
15540	TX G/LC				0	413	800488757	19.17	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	19.17	1.00	39.5	39.5
15541	TX G/LC				0	413	800488839	16.13	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	16.13	0.91	36.1	36.1
15542	TX G/LC				0	413	800489208	29.49	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	29.49	1.00	39.5	39.5
15543	TX G/LC				0	413	800489752	14.11	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	14.11	1.00	39.5	39.5
15544	TX G/LC				0	413	805025293	13.77	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	13.77	1.00	40.0	40.0
15545	TX G/LC				0	413	805025302	14.22	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	14.08	0.99	39.6	39.6
15546	TX G/LC				0	413	805025311	17.69	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	17.69	1.00	40.0	40.0
15547	TX G/LC				0	413	805025396	15.41	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	14.08	0.91	36.5	36.5
15548	TX G/LC				0	413	805026238	28.17	10/9/19	9/11/19	10/9/19	29	9/25/19	11/4/19	28.17	1.00	40.0	40.0
15549	TX G/LC				0	413	810561785	14.69	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	14.55	0.99	33.7	33.7
15550	TX G/LC				0	413	810561796	18.77	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	18.77	1.00	34.0	34.0
15551	TX G/LC				0	413	810561873	15.91	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	14.55	0.91	31.1	31.1
15552	TX G/LC				0	413	810562485	13.86	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	13.86	1.00	34.0	34.0
15553	TX G/LC				0	413	810563039	29.08	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	29.08	1.00	34.0	34.0
15554	TX G/LC				0	413	815021016	14.88	12/10/19	11/12/19	12/10/19	29	11/26/19	12/30/19	14.74	0.99	33.7	33.7
15555	TX G/LC				0	413	815021023	19.20	12/10/19	11/12/19	12/10/19	29	11/26/19	12/30/19	19.20	1.00	34.0	34.0
15556	TX G/LC				0	413	815021111	16.13	12/10/19	11/12/19	12/10/19	29	11/26/19	12/30/19	0.44	0.03	0.9	0.9
15557	TX G/LC				0	413	815021295	13.98	12/10/19	11/12/19	12/10/19	29	11/26/19	12/30/19	13.98	1.00	34.0	34.0
15558	TX G/LC				0	413	815021448	29.46	12/10/19	11/12/19	12/10/19	29	11/26/19	12/30/19	29.46	1.00	34.0	34.0
15559	TX G/LC				0	413	819542834	29.46	1/9/20	12/11/19	1/9/20	30	1/26/19	2/3/20	29.46	1.00	39.5	39.5
15560	TX G/LC				0	413	819543208	14.88	1/9/20	12/11/19	1/9/20	30	1/26/19	2/3/20	14.74	0.99	39.1	39.1
15561	TX G/LC				0	413	819543222	19.20	1/9/20	12/11/19	1/9/20	30	1/26/19	2/3/20	19.20	1.00	39.5	39.5
15562	TX G/LC				0	413	819543295	16.13	1/9/20	12/11/19	1/9/20	30	1/26/19	2/3/20	16.13	0.91	36.1	36.1
15563	TX G/LC				0	413	819543454	14.09	1/9/20	12/11/19	1/9/20	30	1/26/19	2/3/20	14.09	1.00	39.5	39.5
15564	TX G/LC				0	413	824789824	14.69	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	14.55	0.99	35.7	35.7
15565	TX G/LC				0	413	824789834	18.79	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	18.79	1.00	36.0	36.0
15566	TX G/LC				0	413	824789904	15.91	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	15.51	0.91	32.9	32.9
15567	TX G/LC				0	413	824790355	29.09	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	29.09	1.00	36.0	36.0
15568	TX G/LC				0	413	824791092	14.04	2/11/20	1/10/20	2/11/20	33	1/26/20	3/2/20	14.04	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15569	TX G/LC	TX			0	413	829393832	29.20	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	29.20	1.00	35.5	35.5
15570	TX G/LC	TX			0	413	829394368	14.11	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	14.11	1.00	35.5	35.5
15571	TX G/LC	TX			0	413	829394647	14.74	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	14.60	0.99	35.2	35.5
15572	TX G/LC	TX			0	413	829394655	18.92	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	18.92	1.00	35.5	35.5
15573	TX G/LC	TX			0	413	829394737	15.98	3/10/20	2/12/20	3/10/20	28	2/26/20	4/1/20	0.94	0.06	2.1	2.1
15574	TX G/LC	TX			0	413	834492243	29.28	4/9/20	3/11/20	4/9/20	30	3/26/20	5/21/20	29.28	1.00	56.5	56.5
15575	TX G/LC	TX			0	413	834492373	13.96	4/9/20	3/11/20	4/9/20	30	3/26/20	5/21/20	13.96	1.00	56.5	56.5
15576	TX G/LC	TX			0	413	834493366	14.80	4/9/20	3/11/20	4/9/20	30	3/26/20	5/21/20	14.66	0.99	56.0	56.5
15577	TX G/LC	TX			0	413	834493374	18.99	4/9/20	3/11/20	4/9/20	30	3/26/20	5/21/20	18.99	1.00	56.5	56.5
15578	TX G/LC	TX			0	413	834493451	16.04	4/9/20	3/11/20	4/9/20	30	3/26/20	5/21/20	14.66	0.91	51.6	56.5
15579	TX G/LC	TX			0	413	839578073	14.10	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	13.96	0.99	25.2	25.5
15580	TX G/LC	TX			0	413	839578084	17.46	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	17.46	1.00	25.5	25.5
15581	TX G/LC	TX			0	413	839578184	15.28	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	0.90	0.06	1.5	1.5
15582	TX G/LC	TX			0	413	839578658	27.91	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	27.91	1.00	25.5	25.5
15583	TX G/LC	TX			0	413	839578911	13.78	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	13.78	1.00	25.5	25.5
15584	TX G/LC	TX			0	413	84286380	24.63	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	24.63	1.00	36.0	36.0
15585	TX G/LC	TX			0	413	844287389	12.48	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	12.48	1.00	36.0	36.0
15586	TX G/LC	TX			0	413	844287833	12.42	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	12.30	0.99	35.7	36.0
15587	TX G/LC	TX			0	413	844287843	13.80	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	13.80	1.00	36.0	36.0
15588	TX G/LC	TX			0	413	844287918	13.46	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	12.30	0.91	32.9	36.0
15589	TX G/LC	TX			0	412	794180912	31.88	7/31/19	6/29/19	7/31/19	33	7/15/19	8/19/19	0.85	0.03	0.9	35.0
15590	TX G/LC	TX			0	412	798955795	31.47	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	28.24	0.90	28.7	32.0
15591	TX G/LC	TX			0	412	803888703	30.53	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	27.38	0.90	31.8	35.5
15592	TX G/LC	TX			0	412	808637663	31.15	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	0.83	0.03	0.8	30.0
15593	TX G/LC	TX			0	412	813352862	31.18	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	27.96	0.90	29.6	33.0
15594	TX G/LC	TX			0	412	818419637	31.64	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	28.37	0.90	32.7	36.5
15595	TX G/LC	TX			0	412	823286750	31.12	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	27.90	0.90	28.7	32.0
15596	TX G/LC	TX			0	412	828289229	31.45	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	28.21	0.90	29.2	32.5
15597	TX G/LC	TX			0	412	833237106	31.12	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.84	0.03	0.9	33.0
15598	TX G/LC	TX			0	412	837851637	30.60	4/29/20	4/2/20	4/29/20	28	4/16/20	5/18/20	27.44	0.90	29.1	32.5
15599	TX G/LC	TX			0	412	842964571	26.66	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	23.90	0.90	29.6	33.0
15600	TX G/LC	TX			0	413	792191694	19.51	7/18/19	6/20/19	7/18/19	29	7/4/19	8/1/19	19.51	1.00	28.0	28.0
15601	TX G/LC	TX			0	413	797174528	19.44	8/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	19.44	1.00	30.5	30.5
15602	TX G/LC	TX			0	413	801785723	18.34	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	18.34	1.00	27.0	27.0
15603	TX G/LC	TX			0	413	806750494	18.27	10/17/19	9/18/19	10/17/19	30	10/3/19	10/31/19	18.27	1.00	28.5	28.5
15604	TX G/LC	TX			0	413	811363925	18.80	11/14/19	10/18/19	11/14/19	28	11/1/19	11/25/19	18.80	1.00	24.5	24.5
15605	TX G/LC	TX			0	413	816604259	19.25	12/18/19	11/15/19	12/18/19	34	12/2/19	12/30/19	19.25	1.00	28.5	28.5
15606	TX G/LC	TX			0	413	821267194	19.10	1/20/20	12/19/19	1/20/20	33	1/14/20	2/3/20	18.95	1.00	30.0	30.0
15607	TX G/LC	TX			0	413	82621858	18.95	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	18.95	1.00	26.5	26.5
15608	TX G/LC	TX			0	413	831234218	18.83	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	18.83	1.00	25.0	25.0
15609	TX G/LC	TX			0	413	835774181	18.40	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	18.40	1.00	31.5	31.5
15610	TX G/LC	TX			0	413	840945073	15.57	5/18/20	4/17/20	5/18/20	32	5/3/20	6/15/20	15.57	1.00	43.5	43.5
15611	TX G/LC	TX			0	413	845651921	15.86	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	15.86	1.00	34.0	34.0
15612	TX G/LC	TX			0	412	793489691	29.03	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	0.57	0.02	0.5	24.5
15613	TX G/LC	TX			0	412	798242568	28.80	8/26/19	7/27/19	8/26/19	31	8/11/19	9/1/19	0.56	0.02	0.6	29.0
15614	TX G/LC	TX			0	412	803314629	28.31	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	0.55	0.02	0.7	35.0
15615	TX G/LC	TX			0	412	808383475	28.17	10/28/19	9/28/19	10/28/19	32	10/13/19	11/12/19	0.55	0.02	0.6	30.5
15616	TX G/LC	TX			0	412	813184258	28.50	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	0.56	0.02	0.6	28.0
15617	TX G/LC	TX			0	412	817533428	28.75	12/26/19	11/27/19	12/26/19	30	12/12/19	1/7/20	28.19	0.98	26.0	26.5
15618	TX G/LC	TX			0	412	822359043	28.66	1/27/20	1/27/19	1/27/20	32	1/12/20	2/10/20	0.56	0.02	0.6	29.5
15619	TX G/LC	TX			0	412	822359043	28.66	1/27/20	1/27/19	1/27/20	32	1/12/20	2/10/20	0.56	0.02	0.6	29.5
15620	TX G/LC	TX			0	412	827312469	28.75	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	0.56	0.02	0.5	27.5
15621	TX G/LC	TX			0	412	832336553	28.41	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	0.56	0.02	0.6	32.0
15622	TX G/LC	TX			0	412	837371289	28.21	4/27/20	3/27/20	4/27/20	32	4/12/20	5/12/20	0.55	0.02	0.6	30.5
15623	TX G/LC	TX			0	412	842036152	25.09	5/26/20	4/28/20	5/26/20	29	5/12/20	6/18/20	26.69	0.98	36.3	37.0
15624	TX G/LC	TX			0	412	847480619	27.22	6/26/20	5/27/20	6/26/20	31	6/11/20	7/8/20	24.60	0.98	26.5	27.0
15624	TX G/LC	TX			0	412	790655723	15.89	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	0.29	0.02	0.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15625	TX GIC	TX			0	412	795160566	15.58	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	0.02	0.02	0.4	25.0
15626	TX GIC	TX			0	412	800218640	15.53	9/9/19	9/9/19	9/9/19	32	8/25/19	9/23/19	0.02	0.02	0.5	26.0
15627	TX GIC	TX			0	412	805286533	15.09	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	0.08	0.08	2.0	29.0
15628	TX GIC	TX			0	412	809926065	15.42	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	0.91	0.91	22.6	25.0
15629	TX GIC	TX			0	412	814738337	15.58	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	14.11	14.11	27.2	30.0
15630	TX GIC	TX			0	412	819775934	15.51	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	14.04	14.04	24.0	26.5
15631	TX GIC	TX			0	412	824524085	15.49	2/10/20	1/11/20	2/10/20	31	1/26/20	2/25/20	1.18	1.18	2.3	30.0
15632	TX GIC	TX			0	412	829665109	15.49	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	0.28	0.28	0.4	23.5
15633	TX GIC	TX			0	412	834495609	15.36	4/9/20	4/12/20	4/9/20	29	3/26/20	4/17/20	1.18	1.18	1.7	22.0
15634	TX GIC	TX			0	412	839386900	14.70	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	13.30	13.30	22.6	25.0
15635	TX GIC	TX			0	412	844288835	13.63	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	0.25	0.25	0.6	32.5
15636	TX GIC	TX			0	412	79284597	15.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	14.33	29.1	32.5
15637	TX GIC	TX			0	412	797628386	15.73	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	14.11	29.6	33.0
15638	TX GIC	TX			0	412	802424661	15.38	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	13.80	28.3	31.5
15639	TX GIC	TX			0	412	807286983	15.43	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.84	13.84	28.7	32.0
15640	TX GIC	TX			0	412	812031424	15.64	11/9/19	10/22/19	11/9/19	29	11/5/19	12/6/19	14.03	14.03	27.8	31.0
15641	TX GIC	TX			0	412	816832165	15.61	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	0.42	0.42	0.9	32.5
15642	TX GIC	TX			0	412	827134303	15.72	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	14.10	31.8	35.5
15643	TX GIC	TX			0	412	826632859	15.64	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	14.03	28.3	31.5
15644	TX GIC	TX			0	412	831904536	15.69	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	14.07	14.07	29.1	32.5
15645	TX GIC	TX			0	412	836492779	15.37	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	13.78	13.78	27.3	30.5
15646	TX GIC	TX			0	412	841609035	13.99	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	12.54	12.54	29.1	32.5
15647	TX GIC	TX			0	412	846808539	14.67	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	1.12	1.12	2.5	33.0
15648	TX GIC	TX			0	412	792847878	44.36	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	44.36	44.36	41.0	41.0
15649	TX GIC	TX			0	412	797629264	43.47	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	43.47	43.47	34.0	34.0
15650	TX GIC	TX			0	412	802623473	42.62	9/23/19	8/22/19	9/23/19	33	9/7/19	10/22/19	42.62	42.62	45.0	45.0
15651	TX GIC	TX			0	412	807516744	42.85	10/22/19	9/24/19	10/22/19	29	10/8/19	11/11/19	42.85	42.85	34.0	34.0
15652	TX GIC	TX			0	412	812031634	43.09	11/9/19	10/23/19	11/9/19	28	11/6/19	12/6/19	43.09	43.09	30.5	30.5
15653	TX GIC	TX			0	412	817039063	43.29	12/20/19	11/20/19	12/20/19	31	12/5/19	1/13/20	43.29	43.29	39.0	39.0
15654	TX GIC	TX			0	412	827135336	43.46	1/22/20	12/21/19	1/22/20	33	1/6/20	2/13/20	43.46	43.46	38.0	38.0
15655	TX GIC	TX			0	412	826632733	43.28	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	43.28	43.28	31.5	31.5
15656	TX GIC	TX			0	412	831684534	43.31	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	43.31	43.31	32.0	32.0
15657	TX GIC	TX			0	412	836492138	42.55	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	42.55	42.55	31.0	31.0
15658	TX GIC	TX			0	412	841398567	38.29	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	38.29	38.29	33.0	33.0
15659	TX GIC	TX			0	412	846562554	40.09	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	40.09	40.09	33.0	33.0
15660	TX GIC	TX			0	412	792923211	31.00	7/25/19	6/10/19	7/25/19	46	7/3/19	8/28/19	1.95	1.95	(2.2)	(35.5)
15661	TX GIC	TX			0	412	792938827	30.14	8/6/19	7/28/19	8/6/19	12	8/1/19	9/3/19	0.06	0.06	2.1	33.5
15662	TX GIC	TX			0	412	800024834	30.06	9/6/19	8/7/19	9/6/19	31	8/22/19	9/3/19	0.06	0.06	0.8	12.0
15663	TX GIC	TX			0	412	804775539	29.14	10/8/19	9/7/19	10/8/19	32	9/23/19	12/24/19	1.84	1.84	5.8	92.5
15664	TX GIC	TX			0	412	809683573	29.86	11/5/19	10/9/19	11/5/19	28	10/23/19	12/24/19	27.97	27.97	58.5	62.5
15665	TX GIC	TX			0	412	814536856	29.99	12/6/19	11/6/19	12/6/19	31	11/21/19	12/24/19	1.90	1.90	2.1	33.0
15666	TX GIC	TX			0	412	819544219	30.13	1/19/20	12/7/19	1/19/20	34	12/24/19	3/9/20	28.22	28.22	71.7	76.5
15667	TX GIC	TX			0	412	824341465	29.81	2/7/20	1/10/20	2/7/20	29	1/24/20	3/9/20	1.89	1.89	2.9	45.0
15668	TX GIC	TX			0	412	829396105	30.09	3/10/20	2/8/20	3/10/20	32	2/24/20	4/6/20	1.90	1.90	2.7	42.5
15669	TX GIC	TX			0	412	834292915	29.68	4/8/20	3/11/20	4/8/20	29	3/25/20	4/6/20	14.18	14.18	5.7	23.0
15670	TX GIC	TX			0	412	838974303	28.67	5/6/20	4/9/20	5/6/20	28	4/23/20	6/11/20	1.81	1.81	3.1	33.8
15671	TX GIC	TX			0	412	844288744	26.13	6/9/20	5/7/20	6/9/20	34	5/24/20	6/11/20	1.65	1.65	1.2	18.5
15672	TX GIC	TX			0	412	799303082	15.58	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	15.27	15.27	29.9	30.5
15673	TX GIC	TX			0	412	794367337	15.17	8/11/19	7/2/19	8/11/19	31	7/17/19	8/13/19	14.87	14.87	26.5	27.0
15674	TX GIC	TX			0	412	799348978	15.09	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	0.30	0.30	0.6	32.0
15675	TX GIC	TX			0	412	803809407	14.61	10/11/19	9/4/19	10/11/19	28	9/18/19	10/21/19	0.29	0.29	0.7	33.5
15676	TX GIC	TX			0	412	809180337	14.70	11/11/19	10/2/19	11/11/19	31	10/17/19	11/11/19	0.29	0.29	0.3	15.0
15677	TX GIC	TX			0	412	813635200	14.86	12/21/19	11/2/19	12/21/19	31	11/17/19	12/2/19	0.29	0.29	0.3	15.0
15678	TX GIC	TX			0	412	818419659	15.01	1/22/20	12/3/19	1/22/20	31	12/18/19	1/15/20	0.30	0.30	0.6	28.0
15679	TX GIC	TX			0	412	823471379	14.94	2/3/20	1/3/20	2/3/20	32	1/19/20	2/14/20	0.29	0.29	0.5	26.5
15680	TX GIC	TX			0	412	827967782	15.03	3/2/20	2/4/20	3/2/20	28	2/18/20	3/13/20	0.30	0.30	0.5	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15681	TX G/LC	TX			0	412	832238745	14.84	4/12/20	3/320	4/14/20	30	3/18/20	4/14/20	0.02	0.02	0.5	27.5
15682	TX G/LC	TX			0	412	838283558	14.64	4/12/20	4/220	5/12/20	30	4/17/20	5/12/20	0.29	0.29	0.5	25.5
15683	TX G/LC	TX			0	412	842644326	12.98	6/12/20	5/220	6/12/20	31	5/17/20	6/12/20	0.26	0.26	0.5	26.0
15684	TX G/LC	TX			0	412	798691766	15.85	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	14.22	0.90	22.4	25.0
15685	TX G/LC	TX			0	412	794848629	15.75	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	14.12	0.90	24.2	27.0
15686	TX G/LC	TX			0	412	803315712	15.25	9/26/19	8/28/19	9/26/19	30	9/12/19	10/8/19	0.41	0.03	0.7	26.5
15687	TX G/LC	TX			0	412	808152501	15.53	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	13.93	0.90	22.4	25.0
15688	TX G/LC	TX			0	412	813188900	15.65	11/26/19	10/26/19	11/26/19	32	11/11/19	12/3/19	14.03	0.90	20.2	22.5
15689	TX G/LC	TX			0	412	818223910	15.78	12/31/19	11/27/19	12/31/19	35	12/14/19	1/8/20	14.15	0.90	22.4	25.0
15690	TX G/LC	TX			0	412	822829847	15.58	1/29/20	1/12/20	1/29/20	30	1/15/20	2/5/20	13.98	0.90	18.8	21.0
15691	TX G/LC	TX			0	412	827477718	15.68	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	1.21	0.08	1.9	24.5
15692	TX G/LC	TX			0	412	832764299	15.63	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	14.01	0.90	22.4	25.0
15693	TX G/LC	TX			0	412	83737357	15.31	4/27/20	3/31/20	4/27/20	28	4/14/20	5/6/20	13.73	0.90	20.2	22.5
15694	TX G/LC	TX			0	412	842516827	13.54	5/28/20	4/28/20	5/28/20	31	5/13/20	6/3/20	12.14	0.90	18.8	21.0
15695	TX G/LC	TX			0	412	847713300	15.15	6/29/20	5/29/20	6/29/20	32	6/14/20	7/7/20	13.58	0.90	21.1	23.5
15696	TX G/LC	TX			0	412	791669765	16.10	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	14.44	0.90	25.6	28.5
15697	TX G/LC	TX			0	412	79465240	15.73	8/14/19	7/17/19	8/14/19	29	7/31/19	8/27/19	14.11	0.90	24.2	27.0
15698	TX G/LC	TX			0	412	801270400	15.55	9/13/19	8/15/19	9/13/19	30	8/30/19	9/26/19	13.94	0.90	24.7	27.5
15699	TX G/LC	TX			0	412	806204604	15.37	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	13.79	0.90	25.6	28.5
15700	TX G/LC	TX			0	412	81826899	15.57	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	13.96	0.90	23.8	26.5
15701	TX G/LC	TX			0	412	81954195	15.64	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	1.19	0.08	2.0	26.0
15702	TX G/LC	TX			0	412	820796840	15.72	1/16/20	12/14/19	1/16/20	34	12/31/19	1/29/20	14.10	0.90	26.5	29.5
15703	TX G/LC	TX			0	412	825816738	15.62	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	14.01	0.90	26.5	29.5
15704	TX G/LC	TX			0	412	830984762	15.66	3/18/20	2/18/20	3/18/20	30	3/4/20	3/30/20	1.20	0.08	2.0	26.5
15705	TX G/LC	TX			0	412	835521052	15.44	4/15/20	3/19/20	4/15/20	28	4/2/20	4/27/20	13.85	0.90	22.9	25.5
15706	TX G/LC	TX			0	412	840407948	14.44	5/14/20	4/14/20	5/14/20	29	4/30/20	6/10/20	12.95	0.90	36.8	41.0
15707	TX G/LC	TX			0	412	845653482	14.20	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	12.74	0.90	27.8	31.0
15708	TX G/LC	TX			0	412	792847309	16.66	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	15.01	0.90	26.6	29.5
15709	TX G/LC	TX			0	412	791628200	16.36	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	14.74	0.90	25.2	28.0
15710	TX G/LC	TX			0	412	802427022	15.93	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	14.35	0.90	24.8	27.5
15711	TX G/LC	TX			0	412	807028828	15.93	10/18/19	9/21/19	10/18/19	28	10/5/19	11/1/19	14.35	0.90	33.8	37.5
15712	TX G/LC	TX			0	412	811789172	16.25	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	14.64	0.90	29.7	33.0
15713	TX G/LC	TX			0	412	816832221	16.25	12/19/19	11/19/19	12/19/19	31	12/4/19	1/10/20	0.44	0.03	1.0	37.0
15714	TX G/LC	TX			0	412	821735200	16.36	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	0.44	0.03	1.0	36.5
15715	TX G/LC	TX			0	412	824636124	16.25	2/12/20	1/23/20	2/12/20	30	2/7/20	3/6/20	14.64	0.90	25.7	28.5
15716	TX G/LC	TX			0	412	832131565	16.30	3/25/20	2/22/20	3/25/20	33	3/9/20	4/8/20	14.69	0.90	27.0	30.0
15717	TX G/LC	TX			0	412	836712355	15.93	4/22/20	3/26/20	4/22/20	28	4/9/20	5/8/20	14.36	0.90	26.6	29.5
15718	TX G/LC	TX			0	412	841609776	14.19	5/21/20	4/23/20	5/21/20	29	5/7/20	6/19/20	1.02	0.07	3.1	43.0
15719	TX G/LC	TX			0	412	846544820	15.03	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	1.08	0.07	2.3	31.5
15720	TX G/LC	TX			0	412	790903344	15.57	7/11/19	6/11/19	7/11/19	31	6/26/19	7/25/19	0.45	0.03	0.8	29.0
15721	TX G/LC	TX			0	412	795461678	15.13	8/8/19	7/12/19	8/8/19	28	7/26/19	8/15/19	14.69	0.97	19.9	20.5
15722	TX G/LC	TX			0	412	800219031	15.12	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	0.44	0.03	0.9	32.5
15723	TX G/LC	TX			0	412	805288446	14.61	10/10/19	9/10/19	10/10/19	31	9/25/19	10/24/19	14.19	0.97	28.2	29.0
15724	TX G/LC	TX			0	412	809927559	14.98	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	0.43	0.03	0.7	25.0
15725	TX G/LC	TX			0	412	817399991	15.16	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.44	0.03	1.0	33.0
15726	TX G/LC	TX			0	412	819543070	15.06	1/19/20	12/10/19	1/19/20	31	12/25/19	1/30/20	14.62	0.97	34.9	36.0
15727	TX G/LC	TX			0	412	824342684	15.00	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.43	0.03	0.9	31.0
15728	TX G/LC	TX			0	412	829397565	15.17	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	0.44	0.03	1.0	35.5
15729	TX G/LC	TX			0	412	834295228	14.91	4/8/20	3/11/20	4/8/20	29	3/25/20	5/1/20	0.43	0.03	1.1	37.0
15730	TX G/LC	TX			0	412	839197304	14.24	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	0.41	0.03	1.4	47.0
15731	TX G/LC	TX			0	412	844287553	12.92	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	0.37	0.03	0.9	33.0
15732	TX G/LC	TX			0	412	791406043	15.24	7/15/19	6/18/19	7/15/19	28	7/2/19	8/9/19	0.90	0.06	2.3	38.5
15733	TX G/LC	TX			0	412	796699251	15.09	8/15/19	7/16/19	8/15/19	31	7/31/19	9/3/19	14.20	0.94	32.0	34.0
15734	TX G/LC	TX			0	412	801480952	14.80	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	13.93	0.94	27.8	29.5
15735	TX G/LC	TX			0	412	806178098	14.64	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	13.78	0.94	32.9	35.0
15736	TX G/LC	TX			0	412	811541796	14.90	11/15/19	10/16/19	11/15/19	31	10/31/19	12/6/19	14.03	0.94	33.9	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15737	TX G/LC	TX			0	412	816091710	14.86	12/16/19	11/16/19	12/16/19	31	12/17/19	1/9/20	13.99	0.94	36.7	39.0
15738	TX G/LC	TX			0	412	826521725	14.89	1/15/20	12/17/19	1/15/20	30	1/16/20	2/11/20	14.02	0.94	39.1	41.5
15739	TX G/LC	TX			0	412	823802725	14.92	2/17/20	1/16/20	2/17/20	33	2/12/20	3/10/20	14.05	0.94	35.8	38.0
15740	TX G/LC	TX			0	412	830432776	14.85	3/16/20	2/18/20	3/16/20	28	3/30/20	4/22/20	13.98	0.94	28.7	30.5
15741	TX G/LC	TX			0	412	790412739	14.94	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	0.43	0.03	0.7	25.5
15742	TX G/LC	TX			0	412	795274871	14.53	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	0.42	0.03	0.8	26.0
15743	TX G/LC	TX			0	412	800024872	14.48	9/6/19	8/01/19	9/6/19	30	8/23/19	9/17/19	0.42	0.03	0.7	25.5
15744	TX G/LC	TX			0	412	800305668	14.10	10/9/19	9/7/19	10/9/19	33	10/23/19	10/28/19	0.41	0.03	1.0	35.0
15745	TX G/LC	TX			0	412	809686291	14.38	11/5/19	10/10/19	11/5/19	27	11/23/19	11/19/19	13.96	0.97	26.2	27.0
15746	TX G/LC	TX			0	412	814344059	14.44	12/5/19	11/6/19	12/5/19	30	11/21/19	12/17/19	0.42	0.03	0.8	26.5
15747	TX G/LC	TX			0	412	819543059	14.56	1/9/20	12/6/19	1/9/20	35	12/23/19	1/21/20	0.42	0.03	0.8	29.0
15748	TX G/LC	TX			0	412	824341453	14.38	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	0.42	0.03	0.7	24.0
15749	TX G/LC	TX			0	412	829396589	14.53	3/10/20	2/8/20	3/10/20	32	2/24/20	3/19/20	0.42	0.03	0.7	24.5
15750	TX G/LC	TX			0	412	834494829	14.35	4/9/20	3/11/20	4/9/20	30	3/26/20	4/21/20	0.42	0.03	0.8	26.5
15751	TX G/LC	TX			0	412	839880320	13.70	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	0.40	0.03	0.7	25.0
15752	TX G/LC	TX			0	412	842929853	12.70	6/9/20	5/9/20	6/9/20	32	5/25/20	7/9/20	0.37	0.03	1.3	45.5
15753	TX G/LC	TX			0	412	791929636	15.81	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	14.32	0.91	30.3	33.5
15754	TX G/LC	TX			0	412	796728548	15.58	8/15/19	7/18/19	8/15/19	29	8/1/19	9/11/19	1.19	0.08	3.1	41.0
15755	TX G/LC	TX			0	412	801500754	15.42	9/16/19	8/16/19	9/16/19	32	9/1/19	10/14/19	0.28	0.02	0.8	43.5
15756	TX G/LC	TX			0	412	806476963	15.19	10/16/19	9/17/19	10/16/19	30	10/2/19	11/18/19	13.77	0.91	43.1	47.5
15757	TX G/LC	TX			0	412	811562955	15.39	11/15/19	10/17/19	11/15/19	30	11/1/19	12/9/19	13.93	0.91	34.8	38.5
15758	TX G/LC	TX			0	412	816117302	15.49	12/16/19	11/16/19	12/16/19	31	12/1/19	12/20/20	14.03	0.91	45.3	50.0
15759	TX G/LC	TX			0	412	820796571	15.57	1/16/20	12/17/19	1/16/20	31	1/1/20	2/11/20	14.10	0.91	37.1	41.0
15760	TX G/LC	TX			0	412	829598427	15.60	2/18/20	1/17/20	2/18/20	33	2/22/20	3/5/20	14.13	0.91	29.0	32.0
15761	TX G/LC	TX			0	412	830755321	15.41	3/17/20	2/19/20	3/17/20	28	3/4/20	4/7/20	13.95	0.91	31.2	34.5
15762	TX G/LC	TX			0	412	835776104	15.32	4/16/20	3/18/20	4/16/20	30	4/22/20	5/4/20	13.87	0.91	29.4	32.5
15763	TX G/LC	TX			0	412	840685866	14.22	5/15/20	4/17/20	5/15/20	29	5/1/20	6/11/20	12.87	0.91	37.1	41.0
15764	TX G/LC	TX			0	412	843653495	14.09	6/16/20	5/16/20	6/16/20	32	6/1/20	7/8/20	12.77	0.91	34.0	37.5
15765	TX G/LC	TX			0	412	793690567	14.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	0.43	0.03	1.3	44.5
15766	TX G/LC	TX			0	412	798486619	14.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	0.42	0.03	1.1	37.0
15767	TX G/LC	TX			0	412	803315825	14.09	9/26/19	8/28/19	9/26/19	30	9/12/19	10/28/19	0.41	0.03	1.4	46.5
15768	TX G/LC	TX			0	412	808151196	14.35	10/25/19	9/27/19	10/25/19	29	10/11/19	11/15/19	0.42	0.03	1.0	35.0
15769	TX G/LC	TX			0	412	812898377	14.45	11/25/19	10/26/19	11/25/19	31	11/10/19	12/26/19	0.42	0.03	1.3	46.0
15770	TX G/LC	TX			0	412	818242474	14.57	12/31/19	11/26/19	12/31/19	36	12/14/19	1/28/20	0.42	0.03	1.3	45.0
15771	TX G/LC	TX			0	412	822827663	14.40	1/29/20	1/1/20	1/29/20	29	1/15/20	3/3/20	0.42	0.03	1.4	48.0
15772	TX G/LC	TX			0	412	827520857	14.44	2/27/20	1/30/20	2/27/20	29	2/13/20	3/24/20	0.42	0.03	1.2	40.0
15773	TX G/LC	TX			0	412	832767121	14.47	3/30/20	2/28/20	3/30/20	32	3/15/20	3/24/20	10.99	0.76	7.2	15.0
15774	TX G/LC	TX			0	412	837590775	14.17	4/28/20	3/31/20	4/28/20	29	4/14/20	6/5/20	13.76	0.97	50.5	52.0
15775	TX G/LC	TX			0	412	842761779	12.44	5/29/20	4/29/20	5/29/20	31	5/14/20	6/5/20	0.36	0.03	0.6	22.0
15776	TX G/LC	TX			0	412	847717584	14.02	6/29/20	5/30/20	6/29/20	31	6/14/20	7/22/20	0.41	0.03	1.1	38.0
15777	TX G/LC	TX			0	412	793692798	16.29	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	14.91	0.92	33.4	36.5
15778	TX G/LC	TX			0	412	798487198	16.12	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	14.75	0.92	27.5	30.0
15779	TX G/LC	TX			0	412	803315969	15.54	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	14.21	0.91	29.7	32.5
15780	TX G/LC	TX			0	412	808152818	15.85	10/25/19	9/27/19	10/25/19	29	10/11/19	1/8/20	14.50	0.91	25.6	28.0
15781	TX G/LC	TX			0	412	809187878	16.01	11/25/19	10/26/19	11/25/19	31	11/10/19	1/29/20	14.65	0.92	26.5	29.0
15782	TX G/LC	TX			0	412	817981748	16.16	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	14.78	0.91	28.4	31.0
15783	TX G/LC	TX			0	412	822829124	15.93	1/29/20	1/23/19	1/29/20	30	1/15/20	2/17/20	14.58	0.92	30.7	33.5
15784	TX G/LC	TX			0	412	827521004	15.98	2/27/20	1/30/20	2/27/20	29	2/13/20	3/9/20	14.62	0.91	22.9	25.0
15785	TX G/LC	TX			0	412	832556117	15.90	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	1.21	0.08	2.1	27.0
15786	TX G/LC	TX			0	412	837589306	15.73	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	14.39	0.91	26.1	28.5
15787	TX G/LC	TX			0	412	842515604	13.49	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	12.34	0.91	36.1	39.5
15788	TX G/LC	TX			0	412	847254673	15.26	6/25/20	5/29/20	6/25/20	28	6/12/20	7/14/20	1.16	0.08	2.5	32.5
15789	TX G/LC	TX			0	412	793693199	29.40	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	0.85	0.03	0.9	30.5
15790	TX G/LC	TX			0	412	798485225	29.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	28.24	0.97	30.1	31.0
15791	TX G/LC	TX			0	412	803315105	28.19	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	0.82	0.03	1.0	34.5
15792	TX G/LC	TX			0	412	808154035	28.68	10/25/19	9/27/19	10/25/19	29	10/11/19	1/14/20	0.83	0.03	0.7	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15793	TX G/LC	TX			0	412	81289165	28.93	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	0.84	0.03	0.7	25.0
15794	TX G/LC	TX			0	412	817919570	29.15	12/30/19	11/26/19	12/30/19	35	12/13/19	1/3/20	0.85	0.03	0.9	31.0
15795	TX G/LC	TX			0	412	822829292	28.79	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	0.84	0.03	1.0	33.5
15796	TX G/LC	TX			0	412	827910102	28.91	3/3/20	1/30/20	3/3/20	33	2/15/20	3/10/20	0.84	0.03	0.7	24.0
15797	TX G/LC	TX			0	412	832764886	28.87	3/30/20	3/30/20	3/30/20	28	3/17/20	4/17/20	0.84	0.03	0.9	31.5
15798	TX G/LC	TX			0	412	837590293	28.34	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	0.82	0.03	0.8	27.0
15799	TX G/LC	TX			0	412	842517276	24.96	5/28/20	4/29/20	5/28/20	30	5/14/20	6/24/20	0.73	0.03	1.2	41.5
15800	TX G/LC	TX			0	412	847480769	27.79	6/26/20	5/29/20	6/26/20	29	6/12/20	7/1/20	26.98	0.97	30.1	31.0
15801	TX G/LC	TX			0	412	790175589	15.48	7/8/19	7/8/19	7/8/19	32	6/23/19	7/25/19	14.57	0.94	30.6	32.5
15802	TX G/LC	TX			0	412	794791130	14.98	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.10	0.94	28.7	30.5
15803	TX G/LC	TX			0	412	799576023	14.97	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.88	0.06	2.0	33.5
15804	TX G/LC	TX			0	412	804520414	14.45	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.60	0.94	31.1	33.0
15805	TX G/LC	TX			0	412	809178869	14.82	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	0.87	0.06	1.7	29.0
15806	TX G/LC	TX			0	412	814132422	14.98	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	0.88	0.06	2.1	35.0
15807	TX G/LC	TX			0	412	818867264	14.97	1/6/20	1/25/19	1/6/20	33	12/21/19	1/23/20	0.88	0.06	1.9	33.0
15808	TX G/LC	TX			0	412	823905085	14.83	2/5/20	2/5/20	2/5/20	30	1/22/20	2/24/20	0.87	0.06	2.0	33.5
15809	TX G/LC	TX			0	412	828669637	14.90	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.03	0.94	30.1	32.0
15810	TX G/LC	TX			0	412	833656235	14.82	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.94	29.2	31.0
15811	TX G/LC	TX			0	412	838486688	14.46	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	0.94	30.1	32.0
15812	TX G/LC	TX			0	412	842471713	12.82	6/5/20	5/5/20	6/5/20	30	5/20/20	6/22/20	12.07	0.94	31.5	32.5
15813	TX G/LC	TX			0	412	793961747	16.45	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.90	0.91	29.4	33.5
15814	TX G/LC	TX			0	412	798729033	16.28	8/28/19	7/31/19	8/28/19	29	8/14/19	8/28/19	14.74	0.91	12.7	14.0
15815	TX G/LC	TX			0	412	803890807	15.73	10/21/19	8/29/19	10/21/19	35	9/15/19	10/21/19	7.04	0.45	16.1	11.3
15816	TX G/LC	TX			0	412	808632308	16.09	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	14.58	0.91	27.2	30.0
15817	TX G/LC	TX			0	412	813185888	16.04	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	14.53	0.91	27.6	30.5
15818	TX G/LC	TX			0	412	817981160	16.29	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	14.75	0.91	30.3	33.5
15819	TX G/LC	TX			0	412	823074130	16.13	1/30/20	12/31/19	1/30/20	31	1/15/20	2/18/20	14.61	0.91	30.8	34.0
15820	TX G/LC	TX			0	412	827970578	16.29	3/3/20	1/31/20	3/3/20	32	2/16/20	3/19/20	14.75	0.91	29.4	32.5
15821	TX G/LC	TX			0	412	833036002	16.06	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	14.55	0.91	28.1	31.0
15822	TX G/LC	TX			0	412	838072361	15.81	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	1.21	0.08	2.5	32.5
15823	TX G/LC	TX			0	412	842761306	13.52	5/9/20	5/1/20	5/9/20	29	5/15/20	6/15/20	12.24	0.91	28.1	31.0
15824	TX G/LC	TX			0	412	847712939	15.59	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	14.12	0.91	29.0	32.0
15825	TX G/LC	TX			0	412	791427368	15.11	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	14.38	0.95	27.6	29.0
15826	TX G/LC	TX			0	412	796464007	14.87	8/14/19	7/16/19	8/14/19	30	7/31/19	8/29/19	14.16	0.95	28.1	29.5
15827	TX G/LC	TX			0	412	801268199	14.65	9/13/19	8/05/19	9/13/19	30	8/30/19	10/24/19	13.94	0.95	52.8	55.5
15828	TX G/LC	TX			0	412	806202699	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	10/24/19	0.41	0.03	0.7	24.5
15829	TX G/LC	TX			0	412	810564659	14.64	11/11/19	10/16/19	11/11/19	27	10/29/19	11/21/19	0.42	0.03	0.7	23.0
15830	TX G/LC	TX			0	412	815855924	14.74	12/13/19	11/12/19	12/13/19	32	11/28/19	12/23/19	14.03	0.95	24.3	25.5
15831	TX G/LC	TX			0	412	820795159	14.86	1/16/20	12/14/19	1/16/20	34	12/31/19	1/27/20	14.15	0.95	26.2	27.5
15832	TX G/LC	TX			0	412	825569509	14.66	2/14/20	1/17/20	2/14/20	29	1/31/20	2/24/20	13.95	0.95	22.8	24.0
15833	TX G/LC	TX			0	412	830459637	14.80	3/16/20	2/15/20	3/16/20	31	3/1/20	3/26/20	14.09	0.95	23.8	25.0
15834	TX G/LC	TX			0	412	835521448	14.59	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	0.95	22.4	23.5
15835	TX G/LC	TX			0	412	840407389	13.61	5/14/20	4/16/20	5/14/20	29	4/30/20	5/22/20	0.39	0.03	0.6	22.0
15836	TX G/LC	TX			0	412	845358552	13.34	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	12.70	0.95	30.0	31.5
15837	TX G/LC	TX			0	412	7914278057	191.48	7/15/19	6/18/19	7/15/19	28	7/2/19	7/29/19	3.76	0.02	0.5	27.5
15838	TX G/LC	TX			0	412	796733459	187.89	8/15/19	7/16/19	8/15/19	31	7/31/19	8/26/19	3.69	0.02	0.5	26.0
15839	TX G/LC	TX			0	412	801501769	187.70	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	183.43	0.98	28.9	29.5
15840	TX G/LC	TX			0	412	806203857	182.07	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	3.57	0.02	0.7	34.0
15841	TX G/LC	TX			0	412	811565011	185.23	11/15/19	10/16/19	11/15/19	31	10/31/19	11/29/19	3.63	0.02	0.6	29.0
15842	TX G/LC	TX			0	412	816117503	188.11	12/16/19	11/16/19	12/16/19	31	12/1/19	1/10/20	3.68	0.02	0.8	40.0
15843	TX G/LC	TX			0	412	820540623	186.45	1/15/20	12/17/19	1/15/20	30	1/1/20	1/30/20	1.94	0.01	0.3	22.6
15844	TX G/LC	TX			0	412	825817598	187.61	2/17/20	1/16/20	2/17/20	33	2/1/20	2/28/20	3.67	0.02	0.5	27.0
15845	TX G/LC	TX			0	412	830457390	186.10	3/16/20	2/18/20	3/16/20	28	3/3/20	3/30/20	3.64	0.02	0.5	27.5
15846	TX G/LC	TX			0	412	835521289	184.72	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	3.62	0.02	0.8	26.5
15847	TX G/LC	TX			0	412	840687377	175.05	5/15/20	4/16/20	5/15/20	30	5/1/20	6/10/20	3.43	0.02	0.5	40.5
15848	TX G/LC	TX			0	412	845355205	165.68	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	3.24	0.02	0.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15849	TX G/LC	TX			0	412	79657853	16.04	7/10/19	6/12/19	7/10/19	29	6/26/19	7/22/19	14.39	0.90	23.3	26.0
15850	TX G/LC	TX			0	412	796217464	15.74	8/13/19	7/11/19	8/13/19	34	7/28/19	8/19/19	14.11	0.90	20.2	22.5
15851	TX G/LC	TX			0	412	800476968	15.69	9/10/19	8/14/19	9/10/19	28	8/28/19	9/19/19	14.07	0.90	20.2	22.5
15852	TX G/LC	TX			0	412	805547828	15.24	10/11/19	9/11/19	10/11/19	31	9/26/19	10/21/19	13.67	0.90	22.4	25.0
15853	TX G/LC	TX			0	412	810825615	15.56	11/12/19	10/12/19	11/12/19	32	10/28/19	11/18/19	13.96	0.90	19.3	21.5
15854	TX G/LC	TX			0	412	815345943	15.74	12/11/19	11/13/19	12/11/19	29	11/27/19	12/17/19	1.21	0.08	1.5	20.0
15855	TX G/LC	TX			0	412	819868912	15.67	11/32/20	11/32/20	11/32/20	33	12/28/19	1/20/20	14.04	0.90	20.6	23.0
15856	TX G/LC	TX			0	412	824791575	15.65	2/11/20	1/14/20	2/11/20	29	1/28/20	2/18/20	14.03	0.90	18.8	21.0
15857	TX G/LC	TX			0	412	829667493	15.65	3/11/20	3/11/20	3/11/20	29	2/26/20	3/18/20	14.03	0.90	18.8	21.0
15858	TX G/LC	TX			0	412	835020698	15.50	4/13/20	3/12/20	4/13/20	33	3/28/20	4/21/20	13.90	0.90	21.5	24.0
15859	TX G/LC	TX			0	412	839915206	14.88	5/12/20	4/14/20	5/12/20	29	4/28/20	5/26/20	13.35	0.90	25.1	28.0
15860	TX G/LC	TX			0	412	844855959	13.73	6/11/20	5/13/20	6/11/20	30	5/28/20	6/18/20	12.31	0.90	19.3	21.5
15861	TX G/LC	TX			0	412	79014783	32.37	7/9/19	6/8/19	7/9/19	29	6/24/19	8/5/19	29.05	0.90	38.1	42.5
15862	TX G/LC	TX			0	412	79525791	31.46	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	28.24	0.90	23.3	26.0
15863	TX G/LC	TX			0	412	800218999	31.38	9/9/19	8/8/19	9/9/19	33	8/24/19	9/24/19	28.16	0.90	27.8	31.0
15864	TX G/LC	TX			0	412	80475269	30.42	10/8/19	9/10/19	10/8/19	29	9/24/19	10/29/19	27.30	0.90	31.4	35.0
15865	TX G/LC	TX			0	412	810117799	31.18	11/7/19	10/9/19	11/7/19	30	10/24/19	11/18/19	2.37	0.08	1.9	25.5
15866	TX G/LC	TX			0	412	814740663	31.31	12/9/19	11/8/19	12/9/19	32	11/24/19	12/23/19	28.09	0.90	26.5	29.5
15867	TX G/LC	TX			0	412	819544841	31.45	1/9/20	12/10/19	1/9/20	31	12/25/19	1/21/20	28.22	0.90	24.2	27.0
15868	TX G/LC	TX			0	412	824344512	31.13	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	27.92	0.90	27.8	31.0
15869	TX G/LC	TX			0	412	829396400	31.42	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	28.19	0.90	25.6	28.5
15870	TX G/LC	TX			0	412	834292941	30.99	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	27.80	0.90	29.6	33.0
15871	TX G/LC	TX			0	412	839196975	29.93	5/7/20	4/9/20	5/7/20	29	4/23/20	6/15/20	26.86	0.90	47.6	53.0
15872	TX G/LC	TX			0	412	844289248	27.29	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	24.48	0.90	29.6	33.0
15873	TX G/LC	TX			0	412	793692442	15.31	7/29/19	6/29/19	7/29/19	31	7/14/19	8/14/19	0.44	0.03	0.9	31.0
15874	TX G/LC	TX			0	412	798487773	15.19	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.44	0.03	0.9	31.0
15875	TX G/LC	TX			0	412	803549331	14.64	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	14.22	0.97	31.1	32.0
15876	TX G/LC	TX			0	412	807946013	14.89	10/24/19	9/28/19	10/24/19	27	10/11/19	11/12/19	0.43	0.03	0.9	32.0
15877	TX G/LC	TX			0	412	812898396	15.04	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	0.44	0.03	1.0	32.5
15878	TX G/LC	TX			0	412	817862252	15.22	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	14.78	0.97	33.0	34.0
15879	TX G/LC	TX			0	412	825667119	15.06	1/28/20	12/31/19	1/28/20	29	1/14/20	2/14/20	0.44	0.03	0.9	31.0
15880	TX G/LC	TX			0	412	827521496	15.09	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.65	0.97	31.6	32.5
15881	TX G/LC	TX			0	412	832558416	14.98	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.43	0.03	0.9	31.0
15882	TX G/LC	TX			0	412	837590361	14.82	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	0.43	0.03	0.9	32.5
15883	TX G/LC	TX			0	412	842514650	12.76	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.37	0.03	0.9	32.5
15884	TX G/LC	TX			0	412	847481445	14.36	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.94	0.97	30.1	31.0
15885	TX G/LC	TX			0	412	789302434	16.20	7/11/19	6/11/19	7/11/19	31	6/16/19	7/22/19	0.95	0.06	2.1	36.0
15886	TX G/LC	TX			0	412	794184040	15.70	7/31/19	7/21/19	7/31/19	30	7/17/19	8/13/19	0.92	0.06	1.6	27.5
15887	TX G/LC	TX			0	412	798958995	15.67	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	0.92	0.06	1.7	29.0
15888	TX G/LC	TX			0	412	803891715	15.11	10/2/19	8/30/19	10/2/19	34	9/16/19	10/22/19	14.22	0.94	34.4	36.5
15889	TX G/LC	TX			0	412	808787808	15.46	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	14.55	0.94	27.8	29.5
15890	TX G/LC	TX			0	412	813353125	15.50	11/27/19	10/31/19	11/27/19	28	11/14/19	12/19/19	0.91	0.06	2.1	35.5
15891	TX G/LC	TX			0	412	818420937	15.75	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	0.93	0.06	2.2	36.5
15892	TX G/LC	TX			0	412	822272486	15.46	1/31/20	1/32/20	1/31/20	29	1/17/20	2/13/20	0.91	0.06	1.6	27.0
15893	TX G/LC	TX			0	412	828241711	15.67	3/3/20	2/11/20	3/3/20	32	2/17/20	3/24/20	0.92	0.06	2.1	36.5
15894	TX G/LC	TX			0	412	833250061	15.46	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	0.91	0.06	1.7	29.0
15895	TX G/LC	TX			0	412	838074233	15.20	4/30/20	4/20/20	4/30/20	29	4/16/20	5/14/20	0.90	0.06	1.7	28.0
15896	TX G/LC	TX			0	412	842965060	12.85	6/1/20	5/1/20	6/1/20	32	5/17/20	6/22/20	0.76	0.06	2.2	36.5
15897	TX G/LC	TX			0	412	847946704	15.20	6/30/20	6/20/20	6/30/20	29	6/16/20	7/14/20	0.90	0.06	1.7	28.0
15898	TX G/LC	TX			0	412	849446704	15.20	6/30/20	6/20/20	6/30/20	31	6/16/20	7/18/19	14.62	0.90	28.7	32.0
15899	TX G/LC	TX			0	412	799302462	16.30	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	14.16	0.90	30.1	33.5
15900	TX G/LC	TX			0	412	794182939	15.78	7/31/19	7/21/19	7/31/19	29	8/15/19	9/16/19	14.12	0.90	28.7	32.0
15901	TX G/LC	TX			0	412	798955725	15.74	8/29/19	8/11/19	8/29/19	30	8/15/19	9/16/19	14.12	0.90	28.7	32.0
15902	TX G/LC	TX			0	412	803891966	15.25	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	13.68	0.90	31.8	35.5
15903	TX G/LC	TX			0	412	808631745	15.59	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	0.90	26.9	30.0
15904	TX G/LC	TX			0	412	813187793	15.55	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	13.94	0.90	27.3	30.5
15904	TX G/LC	TX			0	412	818420144	15.85	1/2/20	11/27/19	1/2/20	37	12/15/19	1/21/20	14.21	0.90	33.2	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15905	TX	GLC			0	412	823271995	15.56	1/31/20	1/3/20	1/3/20	29	1/17/20	2/18/20	13.95	0.90	28.7	32.0
15906	TX	GLC			0	412	828242606	15.72	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.90	29.2	32.5
15907	TX	GLC			0	412	833250105	15.56	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	0.90	29.6	33.0
15908	TX	GLC			0	412	837855362	15.29	4/29/20	4/29/20	4/29/20	28	4/16/20	5/18/20	13.72	0.90	29.2	32.5
15909	TX	GLC			0	412	843189189	13.33	6/2/20	4/30/20	6/2/20	34	5/17/20	6/19/20	11.95	0.90	29.2	33.5
15910	TX	GLC			0	412	847948607	15.33	6/30/20	6/3/20	6/30/20	28	6/17/20	7/17/20	13.75	0.90	27.4	30.5
15911	TX	GLC			0	412	791909821	43.80	7/17/19	6/18/19	7/17/19	30	7/3/19	8/9/19	42.95	0.98	36.2	37.5
15912	TX	GLC			0	412	797155974	43.43	8/19/19	7/18/19	8/19/19	33	8/3/19	9/12/19	42.58	0.98	39.8	40.0
15913	TX	GLC			0	412	801757020	42.51	9/17/19	8/20/19	9/17/19	30	9/3/19	10/11/19	40.83	0.02	0.7	38.0
15914	TX	GLC			0	412	806729183	42.32	10/17/19	9/18/19	10/17/19	30	10/3/19	11/8/19	40.83	0.02	0.7	36.5
15915	TX	GLC			0	412	811756923	42.94	11/18/19	10/18/19	11/18/19	32	11/3/19	12/2/19	40.84	0.02	0.6	29.5
15916	TX	GLC			0	412	816354193	42.84	12/17/19	11/19/19	12/17/19	29	12/3/19	1/10/20	40.84	0.02	0.7	38.0
15917	TX	GLC			0	412	821002061	42.88	1/17/20	12/18/19	1/17/20	31	1/2/20	2/11/20	40.84	0.02	0.8	40.0
15918	TX	GLC			0	412	825802906	42.98	2/17/20	1/18/20	2/17/20	31	2/2/20	3/10/20	40.84	0.02	0.7	37.0
15919	TX	GLC			0	412	830898800	42.77	3/17/20	2/18/20	3/17/20	29	3/3/20	4/6/20	41.93	0.98	33.3	34.0
15920	TX	GLC			0	412	836010720	42.53	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	41.70	0.98	24.5	25.0
15921	TX	GLC			0	412	840914178	39.11	5/18/20	4/18/20	5/18/20	30	5/3/20	6/16/20	40.77	0.02	0.9	44.0
15922	TX	GLC			0	412	845890489	39.35	6/17/20	5/19/20	6/17/20	30	6/3/20	7/14/20	40.77	0.02	0.8	41.5
15923	TX	GLC			0	412	792195074	43.77	7/18/19	6/19/19	7/18/19	30	7/4/19	7/26/19	40.85	0.02	0.4	22.5
15924	TX	GLC			0	412	796965213	43.21	8/16/19	7/19/19	8/16/19	29	8/2/19	8/23/19	40.84	0.02	0.4	21.0
15925	TX	GLC			0	412	801789015	42.61	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	40.83	0.02	0.6	28.5
15926	TX	GLC			0	412	806751506	42.20	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	40.82	0.02	0.4	22.5
15927	TX	GLC			0	412	811365576	42.75	11/14/19	10/18/19	11/14/19	28	11/1/19	11/22/19	41.91	0.98	21.1	21.5
15928	TX	GLC			0	412	816376695	43.14	12/17/19	11/15/19	12/17/19	33	12/1/19	12/26/19	42.30	0.98	24.5	25.0
15929	TX	GLC			0	412	821269943	43.16	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	42.32	0.98	25.0	25.5
15930	TX	GLC			0	412	826207260	42.90	2/19/20	1/21/20	2/19/20	30	2/5/20	2/28/20	40.84	0.02	0.5	23.5
15931	TX	GLC			0	412	833237067	42.75	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	41.91	0.98	21.6	22.0
15932	TX	GLC			0	412	835776594	42.26	4/16/20	3/20/20	4/16/20	28	4/3/20	4/24/20	40.83	0.02	0.4	21.5
15933	TX	GLC			0	412	840931458	39.06	5/18/20	4/17/20	5/18/20	32	5/3/20	6/9/20	40.76	0.02	0.7	37.5
15934	TX	GLC			0	412	845916771	39.47	6/17/20	5/19/20	6/17/20	30	6/3/20	7/1/20	38.70	0.98	27.9	28.5
15935	TX	GLC			0	412	789528750	121.05	7/2/19	6/4/19	7/2/19	29	6/18/19	7/29/19	121.05	1.00	41.0	41.5
15936	TX	GLC			0	412	794371783	118.24	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	118.24	1.00	32.5	32.5
15937	TX	GLC			0	412	799149873	117.91	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	117.91	1.00	31.0	31.0
15938	TX	GLC			0	412	804096797	113.69	10/3/19	8/31/19	10/3/19	34	9/17/19	10/28/19	113.69	1.00	41.5	41.5
15939	TX	GLC			0	412	808788490	116.43	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	116.43	1.00	32.0	32.0
15940	TX	GLC			0	412	813641772	117.88	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	117.88	1.00	37.0	37.0
15941	TX	GLC			0	412	818644229	117.26	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	117.26	1.00	33.5	33.5
15942	TX	GLC			0	412	823472376	116.95	2/3/20	1/30/20	2/3/20	5	2/1/20	1/21/20	116.95	1.00	(11.0)	(11.0)
15943	TX	GLC			0	412	828471540	117.18	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	117.18	1.00	30.5	30.5
15944	TX	GLC			0	412	833447150	116.22	4/2/20	3/5/20	4/2/20	29	3/19/20	4/23/20	116.22	1.00	35.0	35.0
15945	TX	GLC			0	412	838289588	114.32	5/1/20	4/3/20	5/1/20	29	4/17/20	5/21/20	114.32	1.00	34.0	34.0
15946	TX	GLC			0	412	843189718	96.62	6/2/20	5/2/20	6/2/20	32	5/18/20	6/25/20	96.62	1.00	38.5	38.5
15947	TX	GLC			0	412	789530141	15.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	14.54	0.94	29.2	31.0
15948	TX	GLC			0	412	794568261	15.05	8/2/19	7/3/19	8/2/19	31	7/18/19	8/19/19	14.16	0.94	30.1	32.0
15949	TX	GLC			0	412	799150087	15.01	8/30/19	8/3/19	8/30/19	28	8/17/19	9/16/19	14.12	0.94	28.7	30.5
15950	TX	GLC			0	412	804095446	14.54	10/3/19	8/31/19	10/3/19	34	9/17/19	10/28/19	13.68	0.94	32.5	34.5
15951	TX	GLC			0	412	808786631	14.86	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	0.94	30.1	32.0
15952	TX	GLC			0	412	813356335	14.81	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	13.94	0.94	30.6	32.5
15953	TX	GLC			0	412	818421112	15.05	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	14.17	0.94	34.4	36.5
15954	TX	GLC			0	412	823271956	14.82	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	13.95	0.94	30.1	32.0
15955	TX	GLC			0	412	828243209	14.98	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.94	30.6	32.5
15956	TX	GLC			0	412	793962304	14.54	7/30/19	6/29/19	7/30/19	29	7/15/19	8/12/19	14.12	0.02	0.5	28.5
15957	TX	GLC			0	412	798732544	14.40	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	14.12	0.98	25.5	26.0
15958	TX	GLC			0	412	803550440	13.94	9/27/19	8/29/19	9/27/19	30	9/13/19	10/17/19	11.66	0.02	0.7	34.0
15959	TX	GLC			0	412	808388219	14.22	10/28/19	9/28/19	10/28/19	31	10/13/19	11/6/19	11.66	0.02	0.5	24.0
15960	TX	GLC			0	412	813186154	14.33	11/26/19	10/29/19	11/26/19	29	11/12/19	12/5/19	11.66	0.02	0.4	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15961	TX G/LC	TX			0	412	818223356	14.43	11/21/19	11/21/19	12/31/19	35	12/14/19	1/13/20	0.28	0.02	0.6	30.0
15962	TX G/LC	TX			0	412	823073961	14.26	1/30/20	1/30/20	1/30/20	30	1/16/20	2/10/20	0.28	0.02	0.5	25.5
15963	TX G/LC	TX			0	412	827970924	14.38	3/2/20	1/3/20	3/2/20	32	2/16/20	3/16/20	0.28	0.02	0.6	29.5
15964	TX G/LC	TX			0	412	833027508	14.23	3/31/20	3/31/20	3/31/20	29	3/17/20	4/13/20	0.27	0.02	0.5	27.0
15965	TX G/LC	TX			0	412	837853109	14.02	4/29/20	4/120	4/29/20	29	4/15/20	5/11/20	0.27	0.02	0.5	26.0
15966	TX G/LC	TX			0	412	842764278	12.31	5/29/20	4/30/20	5/29/20	30	5/15/20	6/10/20	0.24	0.02	0.5	26.5
15967	TX G/LC	TX			0	412	847715489	13.88	6/29/20	5/30/20	6/29/20	31	6/14/20	7/9/20	0.27	0.02	0.5	25.0
15968	TX G/LC	TX			0	412	791156115	57.50	7/12/19	6/13/19	7/12/19	30	6/28/19	8/2/19	57.50	1.00	35.5	35.5
15969	TX G/LC	TX			0	412	799921343	56.78	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	56.78	1.00	29.0	29.0
15970	TX G/LC	TX			0	412	800998774	55.96	9/12/19	8/13/19	9/12/19	31	8/28/19	9/30/19	55.96	1.00	33.0	33.0
15971	TX G/LC	TX			0	412	805900871	55.01	10/14/19	9/13/19	10/14/19	32	9/29/19	11/4/19	55.01	1.00	36.5	36.5
15972	TX G/LC	TX			0	412	810809286	56.11	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	56.11	1.00	27.0	27.0
15973	TX G/LC	TX			0	412	815880629	56.01	12/12/19	11/13/19	12/12/19	30	11/28/19	12/24/19	56.01	1.00	26.5	26.5
15974	TX G/LC	TX			0	412	81967403	56.06	1/13/20	12/13/19	1/13/20	32	12/29/19	1/28/20	56.06	1.00	30.5	30.5
15975	TX G/LC	TX			0	412	823058455	56.14	2/12/20	1/14/20	2/12/20	30	1/29/20	3/3/20	56.14	1.00	34.5	34.5
15976	TX G/LC	TX			0	412	829816909	55.96	3/12/20	2/13/20	3/12/20	29	2/27/20	3/26/20	55.96	1.00	28.0	28.0
15977	TX G/LC	TX			0	412	834994244	55.75	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	55.75	1.00	29.5	29.5
15978	TX G/LC	TX			0	412	839885332	52.33	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	52.33	1.00	48.0	48.0
15979	TX G/LC	TX			0	412	845088638	50.22	6/12/20	5/13/20	6/12/20	31	5/28/20	7/7/20	50.22	1.00	40.0	40.0
15980	TX G/LC	TX			0	412	789529016	47.83	7/2/19	6/4/19	7/2/19	29	6/18/19	10/15/19	43.33	0.91	107.8	119.0
15981	TX G/LC	TX			0	412	794369428	46.92	8/1/19	7/8/19	8/1/19	30	7/18/19	10/15/19	42.49	0.91	81.0	89.5
15982	TX G/LC	TX			0	412	799149159	46.77	8/30/19	8/2/19	8/30/19	29	8/16/19	10/15/19	42.37	0.91	54.4	60.0
15983	TX G/LC	TX			0	412	800496752	45.35	10/31/19	8/31/19	10/31/19	34	9/17/19	10/15/19	41.07	0.91	25.8	28.5
15984	TX G/LC	TX			0	412	808788623	46.27	10/30/19	10/4/19	10/30/19	27	10/17/19	11/5/19	41.92	0.91	17.2	19.0
15985	TX G/LC	TX			0	412	813644015	46.43	12/2/19	10/31/19	12/2/19	33	11/16/19	2/19/20	42.05	0.91	86.0	95.0
15986	TX G/LC	TX			0	412	818642493	46.86	1/3/20	12/3/19	1/3/20	32	12/19/19	2/19/20	3.57	0.08	4.8	62.5
15987	TX G/LC	TX			0	412	823471626	46.43	2/3/20	1/14/20	2/3/20	31	1/19/20	2/19/20	3.54	0.08	2.4	31.0
15988	TX G/LC	TX			0	412	828473959	46.50	3/4/20	2/4/20	3/4/20	29	2/19/20	4/29/20	42.12	0.91	63.9	70.5
15989	TX G/LC	TX			0	412	833446097	46.17	4/2/20	3/5/20	4/2/20	30	3/19/20	4/29/20	3.52	0.08	3.1	41.0
15990	TX G/LC	TX			0	412	838267618	45.52	5/1/20	4/3/20	5/1/20	29	4/17/20	7/29/20	35.77	0.91	65.7	72.5
15991	TX G/LC	TX			0	412	843190502	39.49	6/2/20	5/2/20	6/2/20	32	5/18/20	7/29/20	35.77	0.91	29.1	30.0
15992	TX G/LC	TX			0	412	790397712	74.23	7/9/19	6/11/19	7/9/19	29	6/25/19	7/25/19	72.07	0.97	29.1	32.0
15993	TX G/LC	TX			0	412	795628517	73.11	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	70.98	0.97	31.1	32.0
15994	TX G/LC	TX			0	412	800199641	72.35	9/9/19	8/10/19	9/9/19	31	8/25/19	10/7/19	70.24	0.97	41.7	43.0
15995	TX G/LC	TX			0	412	805003855	70.58	10/9/19	9/10/19	10/9/19	30	9/25/19	11/4/19	68.53	0.97	39.3	40.5
15996	TX G/LC	TX			0	412	810537526	72.22	11/11/19	10/10/19	11/11/19	33	10/26/19	12/2/19	70.12	0.97	35.9	37.0
15997	TX G/LC	TX			0	412	81472164	72.14	12/9/19	11/12/19	12/9/19	28	11/26/19	1/3/20	70.04	0.97	37.4	38.5
15998	TX G/LC	TX			0	412	819522638	72.18	1/9/20	12/10/19	1/9/20	31	12/25/19	2/3/20	70.08	0.97	38.8	40.0
15999	TX G/LC	TX			0	412	824498262	72.25	2/10/20	1/10/20	2/10/20	32	1/26/20	3/2/20	70.15	0.97	35.4	36.5
16000	TX G/LC	TX			0	412	829090801	72.08	3/9/20	2/11/20	3/9/20	28	2/25/20	3/23/20	69.98	0.97	26.7	27.5
16001	TX G/LC	TX			0	412	834476927	71.88	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	2.09	0.03	1.0	33.0
16002	TX G/LC	TX			0	412	839557992	68.33	5/11/20	4/10/20	5/11/20	32	4/26/20	6/12/20	66.34	0.97	46.1	47.5
16003	TX G/LC	TX			0	412	844269106	63.75	6/20	5/12/20	6/20	29	5/26/20	7/8/20	61.90	0.97	41.8	43.0
16004	TX G/LC	TX			0	412	789527427	15.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/11/19	6.91	0.06	1.4	23.0
16005	TX G/LC	TX			0	412	794568917	15.05	8/2/19	7/3/19	8/2/19	31	7/18/19	8/12/19	0.89	0.06	1.5	25.0
16006	TX G/LC	TX			0	412	799150158	15.01	8/30/19	8/31/19	8/30/19	28	8/17/19	9/9/19	0.89	0.06	1.4	23.5
16007	TX G/LC	TX			0	412	804095513	14.54	10/31/19	10/31/19	10/31/19	34	9/17/19	10/15/19	13.68	0.94	26.8	28.5
16008	TX G/LC	TX			0	412	808788560	14.86	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	0.88	0.06	1.3	22.0
16009	TX G/LC	TX			0	412	813562386	14.81	11/27/19	10/31/19	11/27/19	28	11/14/19	12/9/19	0.87	0.06	1.5	25.5
16010	TX G/LC	TX			0	412	816420268	15.05	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	0.88	0.06	1.7	28.5
16011	TX G/LC	TX			0	412	823272860	14.82	1/31/20	1/3/20	1/31/20	29	1/17/20	2/11/20	0.87	0.06	1.5	25.0
16012	TX G/LC	TX			0	412	828243088	14.98	3/3/20	2/10/20	3/3/20	32	2/17/20	3/12/20	0.88	0.06	1.4	24.5
16013	TX G/LC	TX			0	412	83250163	14.82	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	0.87	0.06	1.4	23.0
16014	TX G/LC	TX			0	412	838075628	14.61	4/30/20	3/4/20	4/30/20	29	4/16/20	5/12/20	13.75	0.94	24.5	26.0
16015	TX G/LC	TX			0	412	84296345	12.66	6/1/20	5/1/20	6/1/20	32	5/17/20	6/19/20	0.74	0.06	2.0	33.5
16016	TX G/LC	TX			0	412	847948337	14.61	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	13.75	0.94	25.4	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16017	TX GIC				0	412	792196133	15.21	7/18/19	6/19/19	7/18/19	30	7/4/19	7/18/19	0.90	0.06	1.9	32.5
16018	TX GIC				0	412	796966673	15.00	8/16/19	7/19/19	8/16/19	29	8/2/19	8/16/19	0.89	0.06	1.9	32.0
16019	TX GIC				0	412	801772061	14.81	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	0.87	0.06	1.9	32.5
16020	TX GIC				0	412	800751357	14.65	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	0.86	0.06	1.9	32.5
16021	TX GIC				0	412	811565961	14.83	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	0.87	0.06	1.8	31.0
16022	TX GIC				0	412	816378649	14.99	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	0.88	0.06	1.9	32.5
16023	TX GIC				0	412	821269586	14.98	1/20/20	1/21/19	1/20/20	34	1/4/20	2/6/20	0.88	0.06	2.0	33.5
16024	TX GIC				0	412	826206359	14.89	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	0.87	0.06	2.0	33.5
16025	TX GIC				0	412	831445382	14.85	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	0.87	0.06	1.8	31.5
16026	TX GIC				0	412	836039630	14.70	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	13.84	0.94	28.7	30.5
16027	TX GIC				0	412	840931670	13.53	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	0.79	0.06	1.9	32.0
16028	TX GIC				0	412	849919738	13.70	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	0.80	0.06	2.0	33.5
16029	TX GIC				0	412	789751240	16.10	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	14.44	0.90	29.6	33.0
16030	TX GIC				0	412	794571425	15.78	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	14.16	0.90	28.3	31.5
16031	TX GIC				0	412	799335287	15.82	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.20	0.90	29.2	32.5
16032	TX GIC				0	412	804320465	15.16	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	13.60	0.90	28.7	32.0
16033	TX GIC				0	412	809788417	15.56	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	13.95	0.90	29.6	33.5
16034	TX GIC				0	412	813891610	15.76	12/3/19	10/31/19	12/3/19	34	11/17/19	12/20/19	14.14	0.90	30.1	33.5
16035	TX GIC				0	412	818686578	15.67	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.05	0.90	30.0	33.5
16036	TX GIC				0	412	827039842	15.62	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	14.01	0.90	27.8	31.0
16037	TX GIC				0	412	828668470	15.64	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	1.19	0.08	2.5	32.5
16038	TX GIC				0	412	833659153	15.56	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.90	27.8	31.0
16039	TX GIC				0	412	835268663	15.29	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	13.72	0.90	27.4	30.5
16040	TX GIC				0	412	843627450	13.36	6/4/20	5/2/20	6/4/20	34	5/19/20	6/22/20	11.98	0.90	30.9	34.5
16041	TX GIC				0	412	791425617	15.98	7/15/19	6/18/19	7/15/19	28	7/2/19	8/16/19	15.04	0.94	21.6	45.5
16042	TX GIC				0	412	796730946	15.76	8/15/19	7/16/19	8/15/19	31	7/31/19	8/23/19	14.83	0.94	42.8	46.5
16043	TX GIC				0	412	801772621	15.47	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	14.56	0.94	31.1	33.0
16044	TX GIC				0	412	806204646	15.12	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	14.23	0.94	28.7	30.5
16045	TX GIC				0	412	811566759	15.46	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	14.55	0.94	30.1	32.0
16046	TX GIC				0	412	816378219	15.65	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	14.73	0.94	30.6	32.5
16047	TX GIC				0	412	820904988	15.61	1/14/20	12/18/19	1/14/20	28	1/1/20	1/31/20	14.69	0.94	28.7	30.5
16048	TX GIC				0	412	826207738	15.48	2/19/20	1/15/20	2/19/20	36	2/2/20	3/9/20	14.57	0.94	34.4	36.5
16049	TX GIC				0	412	830726026	15.56	3/17/20	2/20/20	3/17/20	27	3/4/20	4/3/20	14.64	0.94	28.2	30.0
16050	TX GIC				0	412	835523172	15.37	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	0.91	0.06	2.0	33.0
16051	TX GIC				0	412	840671564	14.44	5/15/20	4/16/20	5/15/20	30	5/1/20	5/4/20	13.59	0.94	3.3	3.5
16052	TX GIC				0	412	845656519	13.57	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	12.77	0.94	33.4	35.5
16053	TX GIC				0	412	792588548	44.98	7/22/19	6/22/19	7/22/19	31	7/7/19	8/16/19	42.81	0.95	38.1	40.0
16054	TX GIC				0	412	797608476	44.74	8/21/19	7/23/19	8/21/19	30	8/7/19	9/16/19	42.58	0.95	38.5	40.5
16055	TX GIC				0	412	802606008	43.56	9/23/19	8/22/19	9/23/19	33	9/7/19	10/18/19	41.45	0.95	39.0	41.0
16056	TX GIC				0	412	807262160	43.77	10/21/19	9/24/19	10/21/19	28	10/8/19	11/15/19	41.66	0.95	36.6	38.5
16057	TX GIC				0	412	812449413	44.25	11/21/19	10/22/19	11/21/19	31	11/6/19	12/16/19	42.12	0.95	38.1	40.0
16058	TX GIC				0	412	817204930	44.11	12/23/19	11/22/19	12/23/19	32	12/8/19	1/17/20	41.98	0.95	38.5	40.5
16059	TX GIC				0	412	821490091	44.17	1/21/20	12/24/19	1/21/20	29	1/7/20	2/18/20	42.04	0.95	40.0	42.0
16060	TX GIC				0	412	826613676	44.29	2/21/20	1/22/20	2/21/20	31	2/6/20	3/17/20	42.16	0.95	38.1	40.0
16061	TX GIC				0	412	831654387	44.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	41.91	0.95	38.1	40.0
16062	TX GIC				0	412	836463422	43.74	4/21/20	3/24/20	4/21/20	29	4/7/20	5/18/20	41.63	0.95	39.0	41.0
16063	TX GIC				0	412	841586876	39.52	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	37.61	0.95	37.6	39.5
16064	TX GIC				0	412	846542781	41.32	6/22/20	5/22/20	6/22/20	32	6/7/20	7/17/20	0.82	0.02	0.8	40.5
16065	TX GIC				0	412	792169516	16.37	7/18/19	6/19/19	7/18/19	30	7/4/19	7/23/19	14.97	0.91	17.8	19.5
16066	TX GIC				0	412	797169519	16.21	8/19/19	7/19/19	8/19/19	32	8/4/19	8/20/19	14.83	0.91	15.1	16.5
16067	TX GIC				0	412	801978031	15.78	9/18/19	8/20/19	9/18/19	30	9/4/19	9/20/19	14.44	0.92	15.1	16.5
16068	TX GIC				0	412	806984302	15.74	10/18/19	9/19/19	10/18/19	30	10/4/19	11/2/19	14.40	0.91	36.1	39.5
16069	TX GIC				0	412	811756801	16.00	11/18/19	10/19/19	11/18/19	31	11/3/19	11/20/19	14.64	0.92	15.6	17.0
16070	TX GIC				0	412	816580996	15.95	12/18/19	11/19/19	12/18/19	30	12/4/19	12/23/19	14.60	0.92	17.8	19.5
16071	TX GIC				0	412	821240591	15.98	1/20/20	1/19/19	1/20/20	33	1/4/20	1/22/20	14.62	0.91	16.5	18.0
16072	TX GIC				0	412	829372688	12.25	3/10/20	2/19/20	3/10/20	21	2/29/20	2/20/20	0.94	0.08	(0.7)	(9.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16073	TX	GIC			0	412	789316380	16.06	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	14.55	0.91	29.0	32.0
16074	TX	GIC			0	412	794184769	15.63	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	14.16	0.91	30.3	33.5
16075	TX	GIC			0	412	798973621	15.59	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	0.91	29.0	32.0
16076	TX	GIC			0	412	803898039	15.10	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	0.91	32.2	35.5
16077	TX	GIC			0	412	808639627	15.44	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	0.91	27.2	30.0
16078	TX	GIC			0	412	813366268	15.44	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	13.98	0.91	29.9	33.0
16079	TX	GIC			0	412	818438284	15.64	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	1.19	0.08	2.8	36.5
16080	TX	GIC			0	412	822937166	15.41	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	13.95	0.91	29.0	32.0
16081	TX	GIC			0	412	828250588	15.57	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.91	29.4	32.5
16082	TX	GIC			0	412	833260202	15.41	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	0.91	29.9	33.0
16083	TX	GIC			0	412	838077220	15.18	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	13.75	0.91	29.0	32.0
16084	TX	GIC			0	412	842988370	13.17	6/30/20	5/1/20	6/30/20	32	5/17/20	6/18/20	11.92	0.91	29.4	32.5
16085	TX	GIC			0	412	847955965	15.18	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	13.75	0.91	28.1	31.0
16086	TX	GIC			0	412	791440381	16.54	7/15/19	6/15/19	7/15/19	31	6/30/19	8/5/19	15.07	0.91	32.8	36.0
16087	TX	GIC			0	412	79498625	16.20	8/14/19	7/16/19	8/14/19	30	7/31/19	9/4/19	14.75	0.91	32.3	35.5
16088	TX	GIC			0	412	801529056	16.16	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	14.71	0.91	34.6	38.0
16089	TX	GIC			0	412	805962305	15.56	10/14/19	9/17/19	10/14/19	28	10/1/19	11/5/19	1.17	0.08	2.7	35.5
16090	TX	GIC			0	412	811368468	15.98	11/4/19	10/15/19	11/4/19	31	10/30/19	12/5/19	14.55	0.91	32.8	36.0
16091	TX	GIC			0	412	816147641	16.22	12/16/19	11/15/19	12/16/19	32	12/1/19	1/7/20	14.76	0.91	34.1	37.5
16092	TX	GIC			0	412	820321094	16.05	1/14/20	12/17/19	1/14/20	29	12/31/19	2/10/20	14.61	0.91	37.3	41.0
16093	TX	GIC			0	412	825610033	16.08	2/14/20	1/15/20	2/14/20	31	1/30/20	3/9/20	14.64	0.91	35.5	39.0
16094	TX	GIC			0	412	830486011	16.08	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	14.64	0.91	33.7	37.0
16095	TX	GIC			0	412	835308569	15.90	4/14/20	3/7/20	4/14/20	29	3/31/20	5/4/20	0.22	0.01	0.5	34.0
16096	TX	GIC			0	412	840451907	15.13	5/14/20	4/15/20	5/14/20	30	4/30/20	6/12/20	13.77	0.91	39.6	43.5
16097	TX	GIC			0	412	845396628	13.86	6/15/20	5/15/20	6/15/20	32	5/31/20	7/8/20	1.05	0.08	2.9	38.5
16098	TX	GIC			0	412	791205646	31.89	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	28.89	0.91	22.2	24.5
16099	TX	GIC			0	412	795984906	31.10	8/12/19	7/13/19	8/12/19	31	7/28/19	8/22/19	28.17	0.91	22.6	25.0
16100	TX	GIC			0	412	801058737	31.08	9/12/19	8/13/19	9/12/19	31	8/28/19	9/26/19	28.15	0.91	26.3	29.0
16101	TX	GIC			0	412	805950241	30.19	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	27.35	0.91	29.4	32.5
16102	TX	GIC			0	412	810859194	30.82	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	27.91	0.91	24.5	27.0
16103	TX	GIC			0	412	815632800	31.14	12/12/19	11/13/19	12/12/19	30	11/28/19	12/24/19	28.21	0.91	24.0	26.5
16104	TX	GIC			0	412	820016531	31.02	1/13/20	12/13/19	1/13/20	32	12/29/19	1/27/20	28.10	0.91	26.7	29.5
16105	TX	GIC			0	412	825094835	30.98	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	28.06	0.91	24.0	26.5
16106	TX	GIC			0	412	829940284	30.90	3/12/20	2/13/20	3/12/20	29	2/27/20	3/23/20	27.99	0.91	22.6	25.0
16107	TX	GIC			0	412	835037597	30.74	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	27.84	0.91	26.7	29.5
16108	TX	GIC			0	412	839937466	29.36	5/12/20	4/14/20	5/12/20	29	4/28/20	6/16/20	26.59	0.91	44.4	49.0
16109	TX	GIC			0	412	845137969	27.30	6/12/20	5/13/20	6/12/20	31	5/28/20	7/1/20	24.73	0.91	30.8	34.0
16110	TX	GIC			0	412	789780041	16.89	7/31/19	6/4/19	7/31/19	30	6/19/19	8/6/19	15.14	0.90	43.5	48.5
16111	TX	GIC			0	412	794408331	16.48	8/11/19	7/4/19	8/11/19	29	7/18/19	9/6/19	14.78	0.90	44.8	50.0
16112	TX	GIC			0	412	799170815	16.45	8/30/19	8/21/19	8/30/19	29	8/16/19	9/30/19	14.75	0.90	40.3	45.0
16113	TX	GIC			0	412	804133971	15.85	10/31/19	8/31/19	10/31/19	34	9/17/19	10/31/19	14.22	0.90	14.8	16.5
16114	TX	GIC			0	412	808807981	16.23	10/30/19	10/4/19	10/30/19	27	10/17/19	11/21/19	14.55	0.90	31.4	35.0
16115	TX	GIC			0	412	814681825	16.45	12/21/19	10/31/19	12/21/19	33	11/16/19	12/24/19	1.26	0.08	2.9	38.0
16116	TX	GIC			0	412	818685005	16.34	1/32/20	12/31/19	1/32/20	32	12/19/19	1/27/20	14.65	0.90	35.4	39.5
16117	TX	GIC			0	412	823502980	16.30	2/3/20	1/4/20	2/3/20	30	1/19/20	3/10/20	14.61	0.90	45.7	51.0
16118	TX	GIC			0	412	828493812	16.34	3/4/20	2/4/20	3/4/20	30	2/19/20	4/22/20	14.65	0.90	39.0	43.5
16119	TX	GIC			0	412	83483499	16.21	4/2/20	3/5/20	4/2/20	29	3/19/20	5/20/20	0.43	0.03	1.6	41.7
16120	TX	GIC			0	412	838097014	15.89	4/30/20	4/3/20	4/30/20	28	4/17/20	6/19/20	14.26	0.90	57.0	63.5
16121	TX	GIC			0	412	843227321	13.49	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	12.11	1.00	29.6	33.0
16122	TX	GIC			0	412	789965103	28.93	7/5/19	6/6/19	7/5/19	30	6/21/19	7/23/19	28.93	1.00	32.5	35.5
16123	TX	GIC			0	412	794826452	28.38	8/5/19	7/6/19	8/5/19	31	7/21/19	9/4/19	28.38	1.00	45.0	48.5
16124	TX	GIC			0	412	799613463	28.20	9/4/19	8/6/19	9/4/19	30	8/21/19	10/10/19	28.20	1.00	50.5	55.0
16125	TX	GIC			0	412	804563049	27.27	10/7/19	9/5/19	10/7/19	33	9/21/19	10/29/19	27.27	1.00	38.0	38.0
16126	TX	GIC			0	412	809215875	27.84	11/11/19	10/8/19	11/11/19	25	10/20/19	12/31/19	27.84	1.00	44.0	44.0
16127	TX	GIC			0	412	814143933	28.22	12/4/19	11/2/19	12/4/19	33	11/18/19	12/30/19	28.22	1.00	42.0	42.0
16128	TX	GIC			0	412	819137933	28.23	1/7/20	12/5/19	1/7/20	34	12/22/19	2/4/20	28.23	1.00	44.5	44.5

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Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16129	TX GIC	TX			0	412	823936679	27.92	2/5/20	1/8/20	3/6/20	29	1/22/20	2/26/20	27.92	1.00	35.0	35.0
16130	TX GIC	TX			0	412	828008317	28.07	3/6/20	2/6/20	3/6/20	30	2/21/20	4/14/20	28.07	1.00	53.5	53.5
16131	TX GIC	TX			0	412	833861953	27.97	4/6/20	3/7/20	4/6/20	31	3/22/20	6/8/20	27.97	1.00	78.0	78.0
16132	TX GIC	TX			0	412	838783491	27.06	6/8/20	4/7/20	5/5/20	29	4/21/20	6/8/20	27.06	1.00	48.0	48.0
16133	TX GIC	TX			0	412	844091350	24.20	6/8/20	5/6/20	6/8/20	34	5/23/20	7/27/20	24.20	1.00	65.5	65.5
16134	TX GIC	TX			0	412	790198539	16.03	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	0.91	29.4	29.4
16135	TX GIC	TX			0	412	799081475	15.59	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	1.19	0.08	2.4	31.0
16136	TX GIC	TX			0	412	800046302	15.53	8/7/19	8/7/19	9/6/19	31	8/23/19	9/23/19	1.18	0.08	2.4	32.0
16137	TX GIC	TX			0	412	80784390	15.07	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	1.15	0.08	2.5	32.5
16138	TX GIC	TX			0	412	809958142	15.44	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	1.18	0.08	2.5	33.0
16139	TX GIC	TX			0	412	814580616	15.52	12/6/19	11/7/19	12/6/19	30	11/23/19	12/23/19	1.19	0.08	2.4	31.5
16140	TX GIC	TX			0	412	819368345	15.58	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	0.28	0.02	0.6	35.0
16141	TX GIC	TX			0	412	824168470	15.42	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	0.28	0.02	0.6	32.0
16142	TX GIC	TX			0	412	829153865	15.58	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	1.19	0.08	2.5	32.5
16143	TX GIC	TX			0	412	834104725	11.85	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	0.21	0.02	0.5	31.0
16144	TX GIC	TX			0	412	789778091	61.92	7/3/19	6/6/19	7/3/19	28	6/20/19	7/22/19	57.74	0.93	30.3	32.5
16145	TX GIC	TX			0	412	794612088	60.74	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	56.64	0.93	29.4	31.5
16146	TX GIC	TX			0	412	799613942	60.91	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	56.80	0.93	32.6	35.0
16147	TX GIC	TX			0	412	800336767	58.26	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	54.32	0.93	29.4	31.5
16148	TX GIC	TX			0	412	809214199	60.00	11/7/19	10/5/19	11/7/19	28	10/19/19	11/18/19	55.94	0.93	28.4	30.5
16149	TX GIC	TX			0	412	813925033	60.38	12/3/19	11/2/19	12/3/19	32	11/18/19	12/20/19	56.30	0.93	30.3	32.5
16150	TX GIC	TX			0	412	818890258	60.54	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	55.45	0.93	31.2	33.5
16151	TX GIC	TX			0	412	823716688	59.87	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	55.82	0.93	28.9	31.0
16152	TX GIC	TX			0	412	828497058	60.10	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	56.03	0.93	30.8	33.0
16153	TX GIC	TX			0	412	833865234	59.92	4/6/20	3/5/20	4/6/20	33	3/21/20	4/23/20	55.86	0.93	30.8	33.0
16154	TX GIC	TX			0	412	838525185	58.38	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	54.43	0.93	28.4	30.5
16155	TX GIC	TX			0	412	843448133	51.72	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	48.22	0.93	31.2	33.5
16156	TX GIC	TX			0	412	793748082	15.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/29/19	14.27	0.90	41.7	46.5
16157	TX GIC	TX			0	412	798272584	15.73	8/26/19	7/30/19	8/26/19	28	8/13/19	9/27/19	14.10	0.90	40.8	45.5
16158	TX GIC	TX			0	412	803123736	15.27	9/25/19	8/27/19	9/25/19	30	9/11/19	10/28/19	13.70	0.90	42.6	47.5
16159	TX GIC	TX			0	412	808185432	15.56	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	13.96	0.90	22.0	24.5
16160	TX GIC	TX			0	412	817212475	15.55	11/22/19	10/26/19	11/22/19	28	11/9/19	12/11/19	13.95	0.90	29.2	32.5
16161	TX GIC	TX			0	412	818019668	15.90	12/30/19	11/23/19	12/30/19	38	12/12/19	1/17/20	14.25	0.90	32.7	36.5
16162	TX GIC	TX			0	412	822613227	15.55	1/28/20	12/31/19	1/28/20	29	1/14/20	2/13/20	13.95	0.90	26.9	30.0
16163	TX GIC	TX			0	412	827547706	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	14.03	0.90	26.4	29.5
16164	TX GIC	TX			0	412	832797060	15.56	3/30/20	2/28/20	3/30/20	32	3/15/20	4/9/20	13.96	0.90	22.9	25.5
16165	TX GIC	TX			0	412	837640784	15.44	4/28/20	3/31/20	4/28/20	29	4/14/20	5/22/20	13.86	0.90	34.1	38.0
16166	TX GIC	TX			0	412	842581169	13.53	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.90	29.1	32.5
16167	TX GIC	TX			0	412	847501230	15.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	13.50	0.90	28.7	32.0
16168	TX GIC	TX			0	412	793747143	44.11	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	42.82	0.97	21.8	22.5
16169	TX GIC	TX			0	412	798521129	43.63	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	1.27	0.03	0.9	30.0
16170	TX GIC	TX			0	412	803348703	42.28	9/26/19	8/28/19	9/26/19	30	9/12/19	10/8/19	41.05	0.97	25.7	26.5
16171	TX GIC	TX			0	412	808183887	43.05	10/25/19	9/27/19	10/25/19	31	10/11/19	11/4/19	41.79	0.97	23.3	24.0
16172	TX GIC	TX			0	412	812945744	43.37	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	42.11	0.97	24.3	25.0
16173	TX GIC	TX			0	412	818018854	43.73	12/30/19	11/26/19	12/30/19	35	12/13/19	1/7/20	42.46	0.97	24.3	25.0
16174	TX GIC	TX			0	412	82853948	43.21	1/29/20	12/31/19	1/29/20	30	1/15/20	2/19/20	41.95	0.97	34.5	35.5
16175	TX GIC	TX			0	412	82784695	43.38	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	42.12	0.97	23.8	24.5
16176	TX GIC	TX			0	412	832800385	43.31	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	42.05	0.97	24.3	25.0
16177	TX GIC	TX			0	412	837400250	42.43	4/27/20	3/31/20	4/27/20	28	4/14/20	5/4/20	41.20	0.97	19.9	20.5
16178	TX GIC	TX			0	412	842541418	37.50	5/28/20	4/28/20	5/28/20	31	5/13/20	6/9/20	36.41	0.97	26.2	27.0
16179	TX GIC	TX			0	412	847730913	41.93	6/29/20	5/29/20	6/29/20	32	6/14/20	7/9/20	40.71	0.97	24.8	25.5
16180	TX GIC	TX			0	412	790980581	15.80	7/11/19	6/2/19	7/11/19	30	6/27/19	5/24/19	14.38	0.91	(30.5)	(33.5)
16181	TX GIC	TX			0	412	795724304	15.51	8/9/19	7/12/19	8/9/19	29	7/26/19	6/14/19	14.11	0.91	(38.2)	(42.0)
16182	TX GIC	TX			0	412	800574352	15.43	9/10/19	8/10/19	9/10/19	32	8/26/19	7/5/19	14.05	0.91	(46.9)	(51.5)
16183	TX GIC	TX			0	412	805660806	15.04	10/11/19	9/11/19	10/11/19	31	9/26/19	8/27/19	13.69	0.91	(50.1)	(55.0)
16184	TX GIC	TX			0	412	8100206204	15.33	11/7/19	10/12/19	11/7/19	27	10/25/19	8/23/19	13.96	0.91	(57.4)	(63.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16185	TX	G.L.C.			0	412	815116672	15.50	12/10/19	1/8/19	12/10/19	33	11/24/19	9/6/19	0.21	0.01	(1,1)	(79,0)
16186	TX	G.L.C.			0	412	820079892	15.50	1/13/20	12/11/19	1/13/20	34	1/22/20	9/27/19	14.11	0.01	(83,3)	(91,5)
16187	TX	G.L.C.			0	412	825390835	15.39	2/13/20	1/14/20	2/13/20	31	1/29/20	10/18/19	14.02	0.91	(93,8)	(103,0)
16188	TX	G.L.C.			0	412	829919205	15.37	3/12/20	2/14/20	3/12/20	28	2/28/20	11/17/19	14.00	0.91	(107,9)	(118,5)
16189	TX	G.L.C.			0	412	834800548	15.26	4/10/20	3/13/20	4/10/20	29	3/27/20	11/22/19	13.90	0.91	(114,8)	(126,0)
16190	TX	G.L.C.			0	412	839671910	14.46	5/11/20	4/11/20	5/11/20	31	4/26/20	12/6/19	13.17	0.91	(129,3)	(142,0)
16191	TX	G.L.C.			0	412	844921070	13.73	6/11/20	5/12/20	6/11/20	31	5/27/20	12/20/19	12.50	0.91	(144,8)	(159,0)
16192	TX	G.L.C.			0	412	790272173	16.13	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.47	0.90	29.2	32.5
16193	TX	G.L.C.			0	412	795116340	15.84	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.22	0.90	27.8	31.0
16194	TX	G.L.C.			0	412	80087749	15.74	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	14.12	0.90	28.7	32.0
16195	TX	G.L.C.			0	412	800836941	15.25	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	13.68	0.90	29.2	32.5
16196	TX	G.L.C.			0	412	80986704	15.45	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	13.86	0.90	29.6	33.0
16197	TX	G.L.C.			0	412	814613334	15.59	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	13.98	0.90	28.2	31.5
16198	TX	G.L.C.			0	412	819182171	15.81	1/7/20	12/7/19	1/7/20	32	12/23/19	1/24/20	14.19	0.90	29.2	32.5
16199	TX	G.L.C.			0	412	824205964	15.62	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	14.01	0.90	29.2	32.5
16200	TX	G.L.C.			0	412	828959954	15.64	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	14.03	0.90	27.8	31.0
16201	TX	G.L.C.			0	412	834129171	15.57	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	13.96	0.90	29.1	32.5
16202	TX	G.L.C.			0	412	839050276	15.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/24/20	13.84	0.90	30.5	34.0
16203	TX	G.L.C.			0	412	844145804	13.59	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	12.19	0.90	29.6	33.0
16204	TX	G.L.C.			0	412	793551378	15.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/8/19	14.21	0.91	24.9	27.5
16205	TX	G.L.C.			0	412	798330060	15.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	14.19	0.91	27.2	30.0
16206	TX	G.L.C.			0	412	803391985	15.12	9/26/19	8/27/19	9/26/19	31	9/11/19	10/11/19	13.70	0.91	27.2	30.0
16207	TX	G.L.C.			0	412	808011754	15.37	10/24/19	9/27/19	10/24/19	28	10/11/19	11/6/19	13.92	0.91	24.0	26.5
16208	TX	G.L.C.			0	412	812541526	15.41	11/21/19	10/25/19	11/21/19	28	11/8/19	12/10/19	13.95	0.91	29.4	32.5
16209	TX	G.L.C.			0	412	817621572	15.63	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	14.16	0.91	25.4	28.0
16210	TX	G.L.C.			0	412	822486662	15.56	1/28/20	12/27/19	1/28/20	33	1/12/20	2/1/20	14.09	0.91	28.1	31.0
16211	TX	G.L.C.			0	412	827575997	15.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	14.03	0.91	24.0	26.5
16212	TX	G.L.C.			0	412	832606678	15.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	13.96	0.91	24.4	27.0
16213	TX	G.L.C.			0	412	837426093	15.29	4/27/20	3/28/20	4/27/20	31	4/12/20	6/10/20	1.17	0.08	4.5	59.0
16214	TX	G.L.C.			0	412	842117792	13.47	5/26/20	4/28/20	5/26/20	29	5/12/20	6/23/20	12.20	0.91	38.0	49.5
16215	TX	G.L.C.			0	412	847328179	14.79	6/25/20	5/27/20	6/25/20	30	6/11/20	7/20/20	13.39	0.91	35.8	49.5
16216	TX	G.L.C.			0	412	794014151	31.49	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	28.52	0.91	22.2	24.5
16217	TX	G.L.C.			0	412	798804899	31.17	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	28.24	0.91	29.9	33.0
16218	TX	G.L.C.			0	412	803948603	30.27	9/29/19	8/29/19	10/27/19	35	9/15/19	10/21/19	27.41	0.91	32.6	36.0
16219	TX	G.L.C.			0	412	808476881	30.82	10/28/19	10/31/19	10/28/19	26	10/16/19	11/11/19	0.56	0.02	0.5	26.5
16220	TX	G.L.C.			0	412	812987760	30.80	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	27.89	0.91	27.6	30.5
16221	TX	G.L.C.			0	412	818065716	31.25	12/30/19	11/26/19	12/30/19	35	12/13/19	1/15/20	28.30	0.91	29.9	33.0
16222	TX	G.L.C.			0	412	823126324	30.95	1/30/20	12/31/19	1/30/20	31	1/15/20	2/12/20	28.03	0.91	25.4	28.0
16223	TX	G.L.C.			0	412	828051619	31.00	3/2/20	1/31/20	3/2/20	32	2/16/20	3/9/20	0.56	0.02	0.4	22.5
16224	TX	G.L.C.			0	412	833089455	30.95	3/31/20	3/32/20	3/31/20	29	3/17/20	4/7/20	28.03	0.91	19.0	21.0
16225	TX	G.L.C.			0	412	837915343	30.35	4/29/20	4/12/20	4/29/20	29	4/15/20	5/15/20	27.49	0.91	27.2	30.0
16226	TX	G.L.C.			0	412	842594371	26.69	5/28/20	4/30/20	5/28/20	29	5/14/20	6/8/20	24.18	0.91	22.6	25.0
16227	TX	G.L.C.			0	412	848005427	29.95	6/30/20	5/29/20	6/30/20	33	6/14/20	7/8/20	27.13	0.91	21.7	24.0
16228	TX	G.L.C.			0	412	789359038	30.71	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	1.80	0.06	1.9	32.0
16229	TX	G.L.C.			0	412	794439513	30.45	8/17/19	7/21/19	8/17/19	31	7/17/19	8/19/19	1.79	0.06	1.9	33.0
16230	TX	G.L.C.			0	412	799023679	29.92	8/29/19	8/21/19	8/29/19	28	8/16/19	9/16/19	1.76	0.06	1.9	31.5
16231	TX	G.L.C.			0	412	803954604	29.09	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	1.71	0.06	2.1	35.5
16232	TX	G.L.C.			0	412	808666455	29.68	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	1.74	0.06	1.8	30.0
16233	TX	G.L.C.			0	412	813423921	29.71	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	1.75	0.06	1.9	33.0
16234	TX	G.L.C.			0	412	816264666	29.99	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	28.22	0.94	31.5	33.5
16235	TX	G.L.C.			0	412	823128510	29.70	1/30/20	1/12/20	1/30/20	30	1/16/20	2/18/20	27.95	0.94	31.5	33.5
16236	TX	G.L.C.			0	412	828056877	29.98	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	1.77	0.06	1.9	32.5
16237	TX	G.L.C.			0	412	833314435	29.65	4/1/20	3/32/20	4/1/20	30	3/18/20	4/20/20	1.75	0.06	2.0	33.5
16238	TX	G.L.C.			0	412	837915835	29.21	4/29/20	4/12/20	4/29/20	28	4/16/20	5/18/20	1.72	0.06	1.9	32.5
16239	TX	G.L.C.			0	412	842812384	25.61	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	1.51	0.06	1.9	31.5
16240	TX	G.L.C.			0	412	847789564	28.91	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	1.70	0.06	1.9	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16241	TX GIC				0	412	792676890	16.76	7/22/19	7/22/19	7/22/19	31	7/7/19	8/5/19	15.03	0.90	26.0	29.0
16242	TX GIC				0	412	797487524	16.45	8/20/19	8/20/19	8/20/19	29	8/6/19	8/30/19	14.75	0.90	21.5	24.0
16243	TX GIC				0	412	802481085	16.01	9/20/19	9/20/19	9/20/19	31	9/5/19	9/30/19	14.36	0.90	22.4	25.0
16244	TX GIC				0	412	807352382	16.02	10/21/19	10/21/19	10/21/19	31	10/6/19	11/8/19	14.67	0.90	29.6	33.0
16245	TX GIC				0	412	812323562	16.33	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	14.64	0.90	26.4	29.5
16246	TX GIC				0	412	817079772	16.33	12/20/19	11/21/19	12/20/19	30	12/6/19	1/7/20	14.64	0.90	29.1	32.5
16247	TX GIC				0	412	821794454	16.44	1/22/20	1/22/19	1/22/20	33	1/6/20	2/11/20	14.74	0.90	32.3	36.0
16248	TX GIC				0	412	826871748	16.33	2/24/20	1/23/20	2/24/20	33	2/8/20	3/10/20	14.64	0.90	27.8	31.0
16249	TX GIC				0	412	831966652	16.33	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	14.64	0.90	20.6	23.0
16250	TX GIC				0	412	836311187	15.98	4/20/20	3/25/20	4/20/20	27	4/7/20	5/4/20	14.34	0.90	24.2	27.0
16251	TX GIC				0	412	841451354	14.37	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	12.89	0.90	36.3	40.5
16252	TX GIC				0	412	846867609	15.06	6/23/20	5/21/20	6/23/20	34	6/7/20	7/10/20	13.51	0.90	30.1	33.5
16253	TX GIC				0	412	790483209	67.16	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	5.12	0.08	2.2	28.5
16254	TX GIC				0	412	795323884	65.09	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	58.95	0.91	26.3	29.0
16255	TX GIC				0	412	800298849	64.81	9/9/19	8/8/19	9/9/19	33	8/24/19	9/24/19	58.68	0.91	29.9	33.0
16256	TX GIC				0	412	803866654	62.78	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	56.85	0.91	30.3	33.5
16257	TX GIC				0	412	809760586	64.25	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	58.20	0.91	23.6	26.0
16258	TX GIC				0	412	814609874	64.72	12/6/19	11/6/19	12/6/19	31	11/21/19	12/24/19	58.62	0.91	29.9	33.0
16259	TX GIC				0	412	819610274	65.07	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	58.93	0.91	31.2	34.5
16260	TX GIC				0	412	824393240	64.21	2/7/20	1/10/20	2/7/20	29	1/24/20	2/21/20	58.22	0.91	25.4	28.0
16261	TX GIC				0	412	829470743	64.99	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	58.87	0.91	29.4	32.5
16262	TX GIC				0	412	834345535	63.94	4/8/20	3/11/20	4/8/20	29	3/25/20	4/24/20	57.91	0.91	27.2	30.0
16263	TX GIC				0	412	839256002	61.09	5/7/20	4/9/20	5/7/20	29	4/23/20	6/10/20	55.34	0.91	43.5	48.0
16264	TX GIC				0	412	844135304	55.25	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	50.04	0.91	33.1	36.5
16265	TX GIC				0	412	789177974	255.85	7/3/19	6/4/19	7/3/19	30	6/19/19	7/29/19	231.72	0.91	36.7	41.0
16266	TX GIC				0	412	794770909	250.75	8/5/19	7/4/19	8/5/19	33	7/20/19	8/30/19	227.10	0.91	37.1	41.0
16267	TX GIC				0	412	799313383	250.13	9/3/19	8/6/19	9/3/19	29	8/20/19	9/30/19	226.54	0.91	37.1	41.0
16268	TX GIC				0	412	800733394	240.51	10/3/19	9/4/19	10/3/19	30	9/19/19	10/28/19	217.82	0.91	35.8	39.5
16269	TX GIC				0	412	809395683	247.65	11/4/19	10/4/19	11/4/19	32	10/20/19	11/29/19	224.29	0.91	36.7	40.5
16270	TX GIC				0	412	813869495	247.57	12/3/19	11/5/19	12/3/19	29	11/19/19	12/30/19	224.21	0.91	37.1	41.0
16271	TX GIC				0	412	818616534	247.60	1/3/20	12/4/19	1/3/20	31	12/19/19	1/28/20	224.24	0.91	36.2	40.0
16272	TX GIC				0	412	823437805	247.63	2/3/20	1/4/20	2/3/20	31	1/19/20	2/28/20	224.27	0.91	36.2	40.0
16273	TX GIC				0	412	828212207	247.48	3/3/20	2/4/20	3/3/20	29	2/18/20	3/30/20	224.14	0.91	37.1	41.0
16274	TX GIC				0	412	833633674	247.31	4/3/20	3/4/20	4/3/20	31	3/19/20	4/28/20	223.98	0.91	36.2	40.0
16275	TX GIC				0	412	838460012	241.03	5/4/20	4/4/20	5/4/20	30	4/19/20	5/29/20	218.29	0.91	36.2	40.0
16276	TX GIC				0	412	843399596	212.31	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	192.28	0.91	36.7	40.5
16277	TX GIC				0	412	792795542	15.92	7/29/19	7/29/19	7/29/19	32	7/14/19	8/15/19	14.27	0.90	29.1	32.5
16278	TX GIC				0	412	798563664	15.75	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.90	27.8	31.0
16279	TX GIC				0	412	803395223	15.25	9/26/19	8/28/19	9/26/19	30	9/12/19	10/10/19	0.41	0.03	0.8	28.5
16280	TX GIC				0	412	808232339	15.53	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	0.42	0.03	0.8	31.0
16281	TX GIC				0	412	812992247	15.65	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	0.42	0.03	0.8	30.0
16282	TX GIC				0	412	818067070	15.78	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	14.15	0.90	27.8	31.0
16283	TX GIC				0	412	822898605	15.58	1/29/20	12/31/19	1/29/20	30	1/15/20	2/6/20	13.98	0.90	20.2	22.5
16284	TX GIC				0	412	827813377	15.68	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	14.05	0.90	24.6	27.5
16285	TX GIC				0	412	832844650	15.63	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	14.01	0.90	26.0	29.0
16286	TX GIC				0	412	837670217	15.34	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	13.76	0.90	25.1	28.0
16287	TX GIC				0	412	842597273	13.53	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	12.13	0.90	31.8	35.5
16288	TX GIC				0	412	847553461	15.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	13.50	0.90	25.1	28.0
16289	TX GIC				0	412	792468349	137.33	7/19/19	6/20/19	7/19/19	31	7/5/19	8/5/19	128.64	0.94	29.5	31.5
16290	TX GIC				0	412	797248351	136.37	8/19/19	7/20/19	8/19/19	31	8/4/19	8/26/19	127.74	0.94	20.6	22.0
16291	TX GIC				0	412	802057083	132.95	9/18/19	8/20/19	9/18/19	30	9/4/19	10/2/19	124.54	0.94	26.7	28.5
16292	TX GIC				0	412	807109176	132.68	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	8.39	0.06	2.0	31.5
16293	TX GIC				0	412	811860994	134.19	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	125.70	0.94	30.0	32.0
16294	TX GIC				0	412	816669550	135.43	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	126.86	0.94	31.4	33.5
16295	TX GIC				0	412	821580840	135.57	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	126.99	0.94	31.4	33.5
16296	TX GIC				0	412	824486950	134.72	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	126.20	0.94	30.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16297	TX G/LC	TX			0	412	831511233	134.23	3/20/20	2/21/20	4/20/20	29	3/6/20	4/6/20	125.74	0.94	29.0	31.0
16298	TX G/LC	TX			0	412	836305048	133.36	4/20/20	4/20/20	4/20/20	31	4/5/20	5/7/20	124.92	0.94	30.0	32.0
16299	TX G/LC	TX			0	412	841242248	121.36	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	113.66	0.94	29.0	31.0
16300	TX G/LC	TX			0	412	841820650	124.51	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	116.63	0.94	30.4	32.5
16301	TX G/LC	TX			0	412	790726250	14.68	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.39	0.98	32.8	33.5
16302	TX G/LC	TX			0	412	795541647	14.39	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	14.11	0.98	27.5	28.0
16303	TX G/LC	TX			0	412	800303740	14.35	9/9/19	8/9/19	9/9/19	32	8/25/19	10/1/19	14.07	0.98	36.8	37.5
16304	TX G/LC	TX			0	412	803539382	13.94	10/10/19	9/10/19	10/10/19	31	9/25/19	10/29/19	13.67	0.98	33.3	34.0
16305	TX G/LC	TX			0	412	809995034	14.24	10/11/19	10/11/19	10/11/19	33	10/24/19	11/25/19	13.96	0.98	31.4	32.0
16306	TX G/LC	TX			0	412	814835542	14.39	12/9/19	11/7/19	12/9/19	27	11/23/19	12/24/19	14.11	0.98	30.4	31.0
16307	TX G/LC	TX			0	412	819833724	14.32	11/02/20	12/10/19	11/02/20	32	12/26/19	1/28/20	14.04	0.98	32.8	33.5
16308	TX G/LC	TX			0	412	824607688	14.31	2/10/20	1/11/20	2/10/20	31	1/26/20	2/25/20	14.03	0.98	29.4	30.0
16309	TX G/LC	TX			0	412	829732078	14.31	3/11/20	2/11/20	3/11/20	30	2/26/20	3/24/20	14.03	0.98	27.0	27.5
16310	TX G/LC	TX			0	412	834571136	14.18	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	13.90	0.98	24.5	25.0
16311	TX G/LC	TX			0	412	839448322	13.57	5/8/20	4/10/20	5/8/20	29	4/24/20	6/10/20	13.30	0.98	46.1	47.0
16312	TX G/LC	TX			0	412	843597167	12.58	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	12.33	0.98	34.8	35.5
16313	TX G/LC	TX			0	412	803403184	15.43	9/26/19	8/31/19	9/26/19	27	9/13/19	10/29/19	1.18	0.08	3.5	46.0
16314	TX G/LC	TX			0	412	808607365	15.38	10/29/19	9/27/19	10/29/19	33	10/13/19	10/29/19	13.93	0.91	14.5	16.0
16315	TX G/LC	TX			0	412	812344663	30.78	11/26/19	11/20/19	11/26/19	7	11/23/19	11/26/19	21.59	0.70	2.1	15.3
16316	TX G/LC	TX			0	412	817839524	30.99	12/27/19	12/6/19	12/27/19	22	12/17/19	1/7/20	28.07	0.91	19.5	21.5
16317	TX G/LC	TX			0	412	822643418	31.14	1/28/20	1/28/19	1/28/20	32	1/13/20	1/28/20	28.21	0.91	14.0	15.5
16318	TX G/LC	TX			0	412	827577748	30.96	2/27/20	1/29/20	2/27/20	30	2/13/20	2/27/20	16.15	0.52	7.6	59.9
16319	TX G/LC	TX			0	412	832620526	30.98	3/27/20	2/28/20	3/27/20	29	3/13/20	6/1/20	28.06	0.91	72.5	80.0
16320	TX G/LC	TX			0	412	837691019	30.48	4/28/20	3/28/20	4/28/20	32	4/13/20	6/1/20	27.61	0.91	44.8	49.5
16321	TX G/LC	TX			0	412	842606624	27.75	5/28/20	4/29/20	5/28/20	30	5/14/20	6/17/20	2.11	0.08	2.6	34.5
16322	TX G/LC	TX			0	412	847545992	28.76	6/26/20	5/29/20	6/26/20	29	6/12/20	8/25/20	26.05	0.91	67.0	74.0
16323	TX G/LC	TX			0	412	794020584	15.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/20/19	14.90	0.94	34.4	36.5
16324	TX G/LC	TX			0	412	799025756	15.66	8/29/19	7/31/19	8/29/19	30	8/15/19	9/20/19	14.74	0.94	34.4	36.5
16325	TX G/LC	TX			0	412	803820131	15.07	10/11/19	8/30/19	10/11/19	33	9/15/19	10/21/19	14.18	0.94	33.9	36.0
16326	TX G/LC	TX			0	412	808676576	15.51	10/29/19	10/29/19	10/29/19	28	10/16/19	11/22/19	0.91	0.06	2.2	37.5
16327	TX G/LC	TX			0	412	813739082	15.47	12/21/19	10/30/19	12/21/19	34	11/16/19	12/20/19	14.56	0.94	32.5	34.5
16328	TX G/LC	TX			0	412	818277801	15.71	12/31/19	12/31/19	12/31/19	29	12/17/19	1/21/20	14.78	0.94	32.9	35.0
16329	TX G/LC	TX			0	412	823325297	15.50	1/30/20	1/1/20	1/30/20	30	1/16/20	2/20/20	14.59	0.94	33.4	35.5
16330	TX G/LC	TX			0	412	828063209	15.54	3/2/20	1/31/20	3/2/20	32	2/16/20	3/20/20	14.62	0.94	31.5	33.5
16331	TX G/LC	TX			0	412	833102617	15.53	3/31/20	3/31/20	3/31/20	29	3/17/20	4/21/20	14.61	0.94	32.9	35.0
16332	TX G/LC	TX			0	412	837920472	15.22	4/29/20	4/1/20	4/29/20	29	4/15/20	5/20/20	14.32	0.94	32.9	35.0
16333	TX G/LC	TX			0	412	842826120	13.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	0.77	0.06	2.3	38.5
16334	TX G/LC	TX			0	412	846008314	15.00	6/30/20	5/30/20	6/30/20	32	6/15/20	7/20/20	14.12	0.94	33.4	35.5
16335	TX G/LC	TX			0	412	792254312	16.17	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	14.51	0.90	30.1	33.5
16336	TX G/LC	TX			0	412	797487373	15.84	8/20/19	7/19/19	8/20/19	33	8/4/19	9/3/19	1.20	0.08	2.3	30.0
16337	TX G/LC	TX			0	412	802064184	15.74	9/18/19	8/21/19	9/18/19	29	9/4/19	10/8/19	14.12	0.90	30.5	34.0
16338	TX G/LC	TX			0	412	807113343	15.25	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.68	0.90	28.3	31.5
16339	TX G/LC	TX			0	412	812101226	15.45	11/19/19	10/19/19	11/19/19	32	11/4/19	12/2/19	13.86	0.90	25.6	28.5
16340	TX G/LC	TX			0	412	816662277	15.59	12/18/19	11/20/19	12/18/19	29	12/4/19	1/6/20	0.42	0.03	0.9	33.0
16341	TX G/LC	TX			0	412	827345273	15.81	1/20/20	12/19/19	1/20/20	33	1/4/20	2/5/20	14.19	0.90	28.7	32.0
16342	TX G/LC	TX			0	412	826037879	15.62	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	14.01	0.90	25.1	28.0
16343	TX G/LC	TX			0	412	831065346	15.64	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	14.03	0.90	30.5	34.0
16344	TX G/LC	TX			0	412	836318900	15.57	4/20/20	3/19/20	4/20/20	33	4/4/20	5/4/20	13.96	0.90	26.9	30.0
16345	TX G/LC	TX			0	412	841001383	15.43	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	13.84	0.90	37.2	41.5
16346	TX G/LC	TX			0	412	846188734	13.59	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	12.19	0.90	31.4	35.0
16347	TX G/LC	TX			0	412	793145486	95.00	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	86.05	0.91	24.0	26.5
16348	TX G/LC	TX			0	412	798326304	93.78	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	88.94	0.91	27.2	30.0
16349	TX G/LC	TX			0	412	802927601	91.18	9/24/19	8/27/19	9/24/19	29	9/10/19	10/8/19	82.59	0.91	25.4	28.0
16350	TX G/LC	TX			0	412	808006899	92.12	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	83.43	0.91	29.4	32.5
16351	TX G/LC	TX			0	412	813012851	92.55	11/25/19	10/25/19	11/25/19	32	11/10/19	12/11/19	7.05	0.08	2.9	37.5
16352	TX G/LC	TX			0	412	817457420	92.71	12/24/19	11/26/19	12/24/19	29	12/10/19	1/13/20	83.97	0.91	30.8	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16353	TX GIC				0	412	822227353	93.47	1/24/20	1/2/25/19	1/24/20	31	1/9/20	2/4/20	84.66	0.91	23.5	26.0
16354	TX GIC				0	412	826918871	92.89	2/24/20	2/24/20	2/24/20	31	2/9/20	3/6/20	1.68	0.02	0.5	26.0
16355	TX GIC				0	412	831970453	92.95	3/24/20	2/25/20	3/24/20	29	3/10/20	5/1/20	84.19	0.91	56.2	62.0
16356	TX GIC				0	412	837224007	91.48	4/24/20	3/25/20	4/24/20	31	4/9/20	6/15/20	82.86	0.91	60.7	67.0
16357	TX GIC				0	412	842117015	83.25	5/26/20	4/25/20	5/26/20	32	5/11/20	7/9/20	6.34	0.08	4.5	59.5
16358	TX GIC				0	412	847106558	86.26	6/24/20	5/27/20	6/24/20	29	6/10/20	7/9/20	78.13	0.91	26.3	29.0
16359	TX GIC				0	412	792463057	15.96	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.31	0.90	28.7	32.0
16360	TX GIC				0	412	792028162	15.73	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	14.10	0.90	28.2	31.5
16361	TX GIC				0	412	802071267	15.57	9/18/19	8/17/19	9/18/19	33	9/2/19	10/7/19	13.97	0.90	31.4	35.0
16362	TX GIC				0	412	806842159	15.37	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	13.79	0.90	28.7	32.0
16363	TX GIC				0	412	811626793	15.56	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	13.96	0.90	27.8	31.0
16364	TX GIC				0	412	816665372	15.74	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	0.42	0.03	0.9	35.0
16365	TX GIC				0	412	821577819	15.73	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	1.21	0.08	2.6	33.5
16366	TX GIC				0	412	824484712	15.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.02	0.90	29.1	32.5
16367	TX GIC				0	412	831506330	15.58	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	0.42	0.03	0.8	31.0
16368	TX GIC				0	412	836093210	15.42	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	13.84	0.90	27.4	30.5
16369	TX GIC				0	412	841005404	14.21	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	12.74	0.90	28.7	32.0
16370	TX GIC				0	412	845980561	14.39	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	0.90	30.0	33.5
16371	TX GIC				0	412	792469985	15.69	7/19/19	6/20/19	7/19/19	30	7/5/19	8/12/19	14.35	0.91	35.2	38.5
16372	TX GIC				0	412	792028586	15.41	8/16/19	7/20/19	8/16/19	28	8/3/19	9/6/19	0.14	0.01	0.3	34.5
16373	TX GIC				0	412	801835243	15.24	9/17/19	8/17/19	9/17/19	32	9/2/19	10/7/19	1.16	0.08	2.7	35.5
16374	TX GIC				0	412	806843681	15.08	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	1.15	0.08	2.5	32.5
16375	TX GIC				0	412	811433572	15.26	11/14/19	10/18/19	11/14/19	28	11/1/19	12/24/19	1.16	0.08	4.1	53.5
16376	TX GIC				0	412	816436561	15.42	12/17/19	11/15/19	12/17/19	33	12/1/19	1/7/20	1.17	0.08	2.8	37.0
16377	TX GIC				0	412	790029418	31.93	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	28.91	0.91	29.0	32.0
16378	TX GIC				0	412	794885123	31.39	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	28.42	0.91	26.3	29.0
16379	TX GIC				0	412	799880462	31.34	9/4/19	8/6/19	9/4/19	30	8/27/19	9/16/19	28.39	0.91	24.0	26.5
16380	TX GIC				0	412	804386642	30.26	10/4/19	9/5/19	10/4/19	30	9/20/19	10/29/19	27.40	0.91	35.8	39.5
16381	TX GIC				0	412	809538684	30.62	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	6.96	0.23	6.6	26.3
16382	TX GIC				0	412	814209052	30.80	12/4/19	11/5/19	12/4/19	30	11/20/19	11/18/19	20.32	0.67	(1.0)	7.9
16383	TX GIC				0	412	818962023	31.28	1/6/20	1/5/19	1/6/20	33	12/21/19	1/21/20	28.78	0.91	28.1	31.0
16384	TX GIC				0	412	823773287	31.06	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	28.14	0.91	26.3	29.0
16385	TX GIC				0	412	828547264	31.00	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	28.08	0.91	23.6	26.0
16386	TX GIC				0	412	833926171	30.82	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	27.91	0.91	27.2	30.0
16387	TX GIC				0	412	838576492	30.53	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	27.66	0.91	25.8	28.5
16388	TX GIC				0	412	843724511	26.96	6/4/20	5/5/20	6/4/20	31	5/20/20	6/24/20	24.41	0.91	31.7	35.0
16389	TX GIC				0	412	790208653	32.03	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	29.01	0.91	22.6	25.0
16390	TX GIC				0	412	794887112	31.33	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	28.38	0.91	23.6	26.0
16391	TX GIC				0	412	799899859	31.16	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	28.23	0.91	23.6	26.0
16392	TX GIC				0	412	804619534	30.05	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	27.22	0.91	26.7	29.5
16393	TX GIC				0	412	809285445	30.74	11/17/19	10/8/19	11/17/19	25	10/20/19	11/11/19	27.84	0.91	19.9	22.0
16394	TX GIC				0	412	813980198	31.08	12/3/19	11/2/19	12/3/19	32	11/18/19	12/16/19	28.16	0.91	25.8	28.5
16395	TX GIC				0	412	819196148	31.22	1/7/20	12/4/19	1/7/20	35	12/21/19	1/20/20	0.56	0.02	0.5	30.0
16396	TX GIC				0	412	824215210	30.83	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	27.92	0.91	23.1	25.5
16397	TX GIC				0	412	828742470	30.93	3/5/20	2/6/20	3/5/20	28	2/21/20	3/16/20	0.56	0.02	0.4	24.5
16398	TX GIC				0	412	833923499	30.83	4/6/20	3/6/20	4/6/20	32	3/22/20	4/16/20	27.92	0.91	23.1	25.5
16399	TX GIC				0	412	838830976	29.90	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	27.08	0.91	21.7	24.0
16400	TX GIC				0	412	843499822	26.69	6/3/20	5/6/20	6/3/20	29	5/20/20	6/22/20	24.18	0.91	29.9	33.0
16401	TX GIC				0	412	790258410	16.03	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	0.91	29.4	32.5
16402	TX GIC				0	412	795129793	15.59	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	0.91	28.1	31.0
16403	TX GIC				0	412	799910060	15.53	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	0.28	0.02	0.6	32.5
16404	TX GIC				0	412	804848734	15.07	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	0.27	0.02	0.6	33.0
16405	TX GIC				0	412	810432942	15.44	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	13.98	0.91	29.0	32.0
16406	TX GIC				0	412	815128030	15.52	12/10/19	11/9/19	12/10/19	32	11/25/19	1/22/20	1.19	0.08	2.5	32.5
16407	TX GIC				0	412	819407069	15.58	1/8/20	12/11/19	1/8/20	29	1/25/19	1/27/20	14.11	0.91	29.9	33.0
16408	TX GIC				0	412	824602259	15.42	2/10/20	1/19/20	2/10/20	33	1/25/20	2/27/20	13.96	0.91	29.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16409	TX	GLC			0	412	829471285	15.58	3/10/20	2/11/20	3/10/20	29	2/25/20	3/27/20	14.11	0.91	28.1	31.0
16410	TX	GLC			0	412	834150836	15.38	4/7/20	3/11/20	4/7/20	28	3/25/20	4/24/20	13.92	0.91	27.6	30.5
16411	TX	GLC			0	412	839259863	14.84	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	0.27	0.02	0.6	33.5
16412	TX	GLC			0	412	844353013	13.46	6/9/20	5/20/20	6/9/20	33	5/24/20	6/26/20	12.19	0.91	29.9	33.0
16413	TX	GLC			0	413	792469446	21.16	7/19/19	6/21/19	7/19/19	29	7/5/19	7/26/19	19.92	0.94	19.8	21.0
16414	TX	GLC			0	413	797492241	20.34	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	19.14	0.94	27.8	29.5
16415	TX	GLC			0	413	802286034	20.22	9/19/19	8/21/19	9/19/19	30	9/5/19	9/27/19	19.03	0.94	21.2	22.5
16416	TX	GLC			0	413	807099942	19.16	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	1.13	0.06	1.4	24.0
16417	TX	GLC			0	413	812087874	19.87	11/19/19	10/19/19	11/19/19	30	11/5/19	11/26/19	18.70	0.94	21.2	22.5
16418	TX	GLC			0	413	816894868	20.39	12/19/19	11/20/19	12/19/19	30	12/5/19	12/31/19	19.19	0.94	24.9	26.5
16419	TX	GLC			0	413	821577964	20.22	1/21/20	12/20/19	1/21/20	33	1/5/20	1/29/20	19.03	0.94	22.6	24.0
16420	TX	GLC			0	413	826489765	20.17	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	18.98	0.94	21.2	22.5
16421	TX	GLC			0	413	831509863	20.16	3/20/20	2/21/20	3/20/20	29	3/6/20	3/31/20	18.97	0.94	23.5	25.0
16422	TX	GLC			0	413	836304695	19.86	4/20/20	3/21/20	4/20/20	31	4/5/20	4/28/20	18.69	0.94	21.6	23.0
16423	TX	GLC			0	413	841236938	18.02	5/19/20	4/21/20	5/19/20	29	5/5/20	5/28/20	16.96	0.94	21.6	23.0
16424	TX	GLC			0	413	846180163	15.26	6/18/20	5/20/20	6/18/20	30	6/4/20	6/25/20	14.36	0.94	20.2	21.5
16425	TX	GLC			0	412	790257659	14.95	7/8/19	6/7/19	7/8/19	32	6/23/19	7/17/19	0.43	0.03	0.7	24.5
16426	TX	GLC			0	412	795116092	14.54	8/6/19	7/9/19	8/6/19	29	7/23/19	8/16/19	0.42	0.03	0.7	24.0
16427	TX	GLC			0	412	800099551	14.49	9/6/19	8/7/19	9/6/19	31	8/22/19	9/18/19	0.42	0.03	0.8	(3.8)
16428	TX	GLC			0	412	808507046	14.13	10/8/19	9/9/19	10/8/19	32	9/23/19	10/17/19	0.41	0.03	0.7	24.5
16429	TX	GLC			0	412	809526817	14.35	11/4/19	10/9/19	11/4/19	27	10/22/19	11/12/19	0.42	0.03	0.6	21.0
16430	TX	GLC			0	412	814204312	14.43	12/4/19	11/5/19	12/4/19	30	11/22/19	12/11/19	0.42	0.03	0.6	21.5
16431	TX	GLC			0	412	819407511	29.13	1/8/20	12/5/19	1/8/20	35	12/22/19	1/16/20	0.85	0.03	0.7	25.0
16432	TX	GLC			0	412	824223385	28.76	2/6/20	1/9/20	2/6/20	29	1/23/20	2/19/20	0.84	0.03	0.8	27.0
16433	TX	GLC			0	412	828966183	28.85	3/6/20	2/7/20	3/6/20	29	2/21/20	3/13/20	0.84	0.03	0.6	21.0
16434	TX	GLC			0	412	834148379	28.84	4/7/20	3/7/20	4/7/20	32	3/23/20	4/14/20	0.84	0.03	0.7	22.5
16435	TX	GLC			0	412	838827931	27.74	5/5/20	4/8/20	5/5/20	28	4/22/20	6/1/20	26.93	0.97	39.3	40.5
16436	TX	GLC			0	412	843926676	25.01	6/5/20	5/6/20	6/5/20	31	5/21/20	6/16/20	0.73	0.03	0.8	26.0
16437	TX	GLC			0	412	791259821	46.08	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	43.16	0.94	29.5	31.5
16438	TX	GLC			0	412	796042891	45.56	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	42.67	0.94	30.0	32.0
16439	TX	GLC			0	412	806573016	44.70	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	41.87	0.94	29.0	31.0
16440	TX	GLC			0	412	805862912	43.83	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	41.06	0.94	30.0	32.0
16441	TX	GLC			0	412	810434808	44.69	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	41.87	0.94	28.6	30.5
16442	TX	GLC			0	412	815116703	45.17	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	42.31	0.94	30.4	32.5
16443	TX	GLC			0	412	82082680	45.19	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	42.33	0.94	31.4	33.5
16444	TX	GLC			0	412	825402070	44.85	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	42.02	0.94	30.9	33.0
16445	TX	GLC			0	412	829992550	44.68	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	41.86	0.94	29.5	31.5
16446	TX	GLC			0	412	835091830	44.81	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	2.83	0.06	2.1	32.5
16447	TX	GLC			0	412	839991926	41.82	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	39.17	0.94	29.0	31.0
16448	TX	GLC			0	412	844935515	40.15	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	2.54	0.06	2.1	32.5
16449	TX	GLC			0	412	790256914	15.22	7/8/19	6/6/19	7/8/19	33	6/22/19	7/16/19	14.57	0.96	23.0	24.0
16450	TX	GLC			0	412	795126609	14.76	8/6/19	7/9/19	8/6/19	29	7/23/19	9/11/19	14.12	0.96	47.8	50.0
16451	TX	GLC			0	412	799909045	14.71	9/5/19	8/7/19	9/5/19	30	8/22/19	9/11/19	14.07	0.96	19.6	20.5
16452	TX	GLC			0	412	804854170	14.23	10/8/19	9/6/19	10/8/19	33	9/22/19	11/8/19	13.61	0.96	45.0	47.0
16453	TX	GLC			0	412	809525229	14.65	11/4/19	10/9/19	11/4/19	27	10/22/19	11/15/19	14.01	0.96	23.0	24.0
16454	TX	GLC			0	412	814414675	14.69	12/5/19	11/5/19	12/5/19	31	11/20/19	12/19/19	14.05	0.96	27.7	29.0
16455	TX	GLC			0	412	819409669	14.75	1/8/20	12/6/19	1/8/20	34	12/23/19	1/28/20	14.11	0.96	34.9	36.5
16456	TX	GLC			0	412	824217906	14.59	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	0.96	30.6	32.0
16457	TX	GLC			0	412	829189883	14.75	3/9/20	2/12/20	3/9/20	32	2/23/20	3/26/20	14.11	0.96	31.1	32.5
16458	TX	GLC			0	412	834154788	14.55	4/7/20	3/10/20	4/7/20	29	3/24/20	4/17/20	13.92	0.96	23.0	24.0
16459	TX	GLC			0	412	838832130	14.09	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	13.48	0.96	29.2	30.5
16460	TX	GLC			0	412	844151340	12.69	6/8/20	5/6/20	6/8/20	34	5/23/20	6/24/20	0.19	0.01	0.5	32.5
16461	TX	GLC			0	412	792473137	16.51	7/19/19	6/21/19	7/19/19	29	7/5/19	8/21/19	14.88	0.90	42.4	47.0
16462	TX	GLC			0	412	797249587	16.46	8/19/19	7/20/19	8/19/19	31	8/4/19	8/21/19	5.78	0.35	6.0	26.7
16463	TX	GLC			0	412	802276574	15.99	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	1.15	0.07	2.4	33.0
16464	TX	GLC			0	412	807110879	15.92	10/18/19	9/20/19	10/18/19	29	10/4/19	11/21/19	14.34	0.90	43.2	48.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16465	TX GIC	TX			0	412	811623733	16.16	11/15/19	11/15/19	11/15/19	28	11/21/19	2/24/20	7.70	0.48	54.6	86.7
16466	TX GIC	TX			0	412	816884607	16.38	12/19/19	11/16/19	12/19/19	34	1/6/20	2/24/20	14.76	0.90	75.2	83.5
16467	TX GIC	TX			0	412	821794680	16.31	12/22/20	12/20/19	1/22/20	34	1/6/20	4/23/20	14.70	0.90	97.8	108.5
16468	TX GIC	TX			0	412	826708786	16.25	2/21/20	1/23/20	2/21/20	28	3/7/20	4/23/20	14.64	0.90	68.9	76.5
16469	TX GIC	TX			0	412	831534341	16.16	3/20/20	2/22/20	3/20/20	28	3/7/20	4/23/20	14.64	0.90	68.9	76.5
16470	TX GIC	TX			0	412	836310312	16.04	4/20/20	3/21/20	4/20/20	31	4/5/20	4/23/20	14.45	0.90	16.2	18.0
16471	TX GIC	TX			0	412	841461427	14.30	5/20/20	4/21/20	5/20/20	30	5/6/20	6/22/20	1.03	0.07	3.4	4.7
16472	TX GIC	TX			0	412	84418208	14.88	6/19/20	5/12/20	6/19/20	30	6/5/20	6/22/20	1.07	0.07	1.3	17.5
16473	TX GIC	TX			0	412	790742300	15.54	7/10/19	6/12/19	7/10/19	29	7/26/19	7/23/19	14.39	0.93	25.0	27.0
16474	TX GIC	TX			0	412	795742330	15.30	8/9/19	7/11/19	8/9/19	30	7/26/19	8/19/19	1.14	0.07	1.8	24.5
16475	TX GIC	TX			0	412	800895244	15.17	9/10/19	8/10/19	9/10/19	32	8/26/19	9/19/19	1.13	0.07	1.8	24.5
16476	TX GIC	TX			0	412	805363953	14.74	10/10/19	9/11/19	10/10/19	30	9/26/19	10/21/19	1.10	0.07	1.9	25.5
16477	TX GIC	TX			0	412	809991731	15.10	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	1.12	0.07	2.1	28.0
16478	TX GIC	TX			0	412	815137939	15.24	12/10/19	11/7/19	12/10/19	34	11/24/19	12/23/19	1.13	0.07	2.2	29.5
16479	TX GIC	TX			0	412	819617936	15.13	1/9/20	12/11/19	1/9/20	30	12/26/19	1/28/20	1.12	0.07	2.5	33.5
16480	TX GIC	TX			0	412	824411773	15.08	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	1.12	0.07	1.8	24.0
16481	TX GIC	TX			0	412	829732792	15.24	3/11/20	2/8/20	3/11/20	33	2/24/20	3/27/20	1.13	0.07	2.4	32.0
16482	TX GIC	TX			0	412	834376994	15.03	4/8/20	3/12/20	4/8/20	28	3/26/20	4/23/20	1.12	0.07	2.1	28.5
16483	TX GIC	TX			0	412	839262334	14.44	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	1.07	0.07	1.9	26.0
16484	TX GIC	TX			0	412	844373703	13.29	6/9/20	5/8/20	6/9/20	33	5/24/20	6/30/20	0.98	0.07	2.7	37.0
16485	TX GIC	TX			0	412	79351208	15.79	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.86	0.94	30.6	32.5
16486	TX GIC	TX			0	412	798352685	15.67	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	0.92	0.06	1.9	32.5
16487	TX GIC	TX			0	412	803164760	15.23	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	0.89	0.06	2.0	33.5
16488	TX GIC	TX			0	412	808237632	15.37	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	0.90	0.06	1.9	32.5
16489	TX GIC	TX			0	412	813016771	15.48	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	0.91	0.06	1.9	32.0
16490	TX GIC	TX			0	412	817611237	15.58	12/26/19	11/26/19	12/26/19	31	12/11/19	1/13/20	12.28	0.79	26.0	31.3
16491	TX GIC	TX			0	412	824243048	15.57	1/27/20	12/27/19	1/27/20	32	1/12/20	2/13/20	0.92	0.06	1.9	32.5
16492	TX GIC	TX			0	412	827165083	15.65	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	0.92	0.06	1.8	31.0
16493	TX GIC	TX			0	412	832187335	15.46	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	0.91	0.06	1.9	33.0
16494	TX GIC	TX			0	412	837452741	15.25	4/27/20	3/26/20	4/27/20	33	4/11/20	5/24/20	0.90	0.06	1.9	32.5
16495	TX GIC	TX			0	412	842114721	13.52	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.80	0.06	1.8	31.0
16496	TX GIC	TX			0	412	847334338	14.52	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.66	0.94	30.6	32.5
16497	TX GIC	TX			0	412	794035871	16.62	7/30/19	6/28/19	7/30/19	33	7/14/19	9/9/19	1.27	0.08	4.4	57.0
16498	TX GIC	TX			0	412	798591158	16.45	8/27/19	7/31/19	8/27/19	28	8/14/19	10/7/19	14.75	0.90	48.9	54.5
16499	TX GIC	TX			0	412	803400340	15.84	9/26/19	8/28/19	9/26/19	29	9/12/19	11/4/19	14.21	0.90	48.0	53.5
16500	TX GIC	TX			0	412	808230494	16.18	10/25/19	9/27/19	10/25/19	29	10/11/19	12/2/19	14.50	0.90	46.6	52.0
16501	TX GIC	TX			0	412	81235079	16.34	11/26/19	10/26/19	11/26/19	32	11/11/19	1/22/20	14.65	0.90	47.1	52.5
16502	TX GIC	TX			0	412	81861684	16.48	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	14.78	0.90	21.1	23.5
16503	TX GIC	TX			0	412	822906667	16.25	1/29/20	12/31/19	1/29/20	30	1/15/20	3/9/20	1.24	0.08	4.2	54.5
16504	TX GIC	TX			0	412	828068236	16.34	3/2/20	1/30/20	3/2/20	33	2/15/20	4/6/20	14.65	0.90	45.7	51.0
16505	TX GIC	TX			0	412	832867611	16.30	3/30/20	3/32/20	3/30/20	28	3/17/20	5/11/20	14.61	0.90	49.7	55.0
16506	TX GIC	TX			0	412	838133125	15.98	4/30/20	3/31/20	4/30/20	31	4/15/20	6/12/20	14.34	0.90	52.0	58.5
16507	TX GIC	TX			0	412	842609750	13.69	5/28/20	5/14/20	5/28/20	15	5/21/20	6/12/20	13.28	0.90	19.7	22.0
16508	TX GIC	TX			0	412	847554164	15.59	6/26/20	6/26/20	6/26/20	29	6/12/20	7/17/20	13.98	0.90	31.4	35.0
16509	TX GIC	TX			0	412	789378070	33.94	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	30.73	0.91	27.6	30.5
16510	TX GIC	TX			0	412	794458510	32.88	8/11/19	7/2/19	8/11/19	31	7/17/19	8/19/19	0.60	0.02	0.6	33.0
16511	TX GIC	TX			0	412	799440018	32.55	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	29.48	0.91	29.9	33.0
16512	TX GIC	TX			0	412	803820236	31.75	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	28.74	0.91	27.6	30.5
16513	TX GIC	TX			0	412	809524222	31.91	11/4/19	10/2/19	11/4/19	34	10/19/19	11/20/19	28.97	0.91	30.3	33.5
16514	TX GIC	TX			0	412	813974958	31.99	12/3/19	11/5/19	12/3/19	28	11/19/19	1/22/20	28.90	0.91	28.1	31.0
16515	TX GIC	TX			0	412	818724793	32.34	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	29.28	0.91	29.9	32.0
16516	TX GIC	TX			0	412	823787548	32.63	2/4/20	1/4/20	2/4/20	32	1/20/20	2/12/20	29.55	0.91	29.4	33.5
16517	TX GIC	TX			0	412	828317975	32.50	3/3/20	2/5/20	3/3/20	28	2/19/20	3/20/20	29.43	0.91	27.6	30.5
16518	TX GIC	TX			0	412	833308794	32.15	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	29.10	0.91	29.9	33.0
16519	TX GIC	TX			0	412	838356168	31.64	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	28.64	0.91	28.5	31.5
16520	TX GIC	TX			0	412	843274940	28.13	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	25.48	0.91	29.4	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16521	TX G/LC	TX			0	412	796021185	15.81	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	0.91	30.3	33.5
16522	TX G/LC	TX			0	412	796801462	15.58	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	14.11	0.91	19.9	22.0
16523	TX G/LC	TX			0	412	801600607	15.42	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	13.96	0.91	34.9	38.5
16524	TX G/LC	TX			0	412	806847701	15.23	10/17/19	9/17/19	10/17/19	31	10/2/19	11/5/19	13.80	0.91	30.8	34.5
16525	TX G/LC	TX			0	412	810929027	15.36	11/12/19	10/18/19	11/12/19	26	10/31/19	11/25/19	13.90	0.90	23.1	25.5
16526	TX G/LC	TX			0	412	816206930	15.61	12/16/19	11/13/19	12/16/19	34	11/20/19	12/30/19	14.14	0.91	27.6	30.5
16527	TX G/LC	TX			0	412	821345727	15.52	1/20/20	12/17/19	1/20/20	35	1/3/20	2/4/20	14.05	0.91	29.0	32.0
16528	TX G/LC	TX			0	412	826023021	15.51	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	1.19	0.08	2.1	28.0
16529	TX G/LC	TX			0	412	830823241	15.44	3/17/20	2/19/20	3/17/20	28	3/4/20	3/30/20	0.28	0.02	0.5	26.5
16530	TX G/LC	TX			0	412	835606678	15.30	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	13.85	0.91	23.5	26.0
16531	TX G/LC	TX			0	412	841006699	14.25	5/18/20	4/16/20	5/18/20	33	5/2/20	4/27/20	12.90	0.91	(4.5)	(5.0)
16532	TX G/LC	TX			0	412	849979795	14.13	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	12.79	0.91	26.7	29.5
16533	TX G/LC	TX			0	412	793797618	15.75	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	14.27	0.91	24.0	26.5
16534	TX G/LC	TX			0	412	798592672	15.59	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	1.19	0.08	5.5	27.0
16535	TX G/LC	TX			0	412	802398800	15.10	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	13.68	0.91	35.8	39.5
16536	TX G/LC	TX			0	412	808239028	15.38	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	13.93	0.91	34.4	38.0
16537	TX G/LC	TX			0	412	81327763	15.49	11/26/19	10/26/19	11/26/19	32	11/11/19	11/18/19	14.03	0.91	6.8	7.5
16538	TX G/LC	TX			0	412	818083339	15.62	12/30/19	11/27/19	12/30/19	34	12/14/19	12/1/20	1.19	0.08	2.9	38.5
16539	TX G/LC	TX			0	412	822924999	15.44	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	13.98	0.91	30.3	33.5
16540	TX G/LC	TX			0	412	828255589	15.52	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	0.91	28.5	31.5
16541	TX G/LC	TX			0	412	832866727	15.47	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	14.01	0.91	23.5	26.0
16542	TX G/LC	TX			0	412	837689131	15.19	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	13.76	0.91	24.5	27.0
16543	TX G/LC	TX			0	412	842614009	13.39	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	12.13	0.91	32.2	35.5
16544	TX G/LC	TX			0	412	847551094	14.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/9/20	13.50	0.91	24.4	27.0
16545	TX G/LC	TX			0	412	793797594	15.75	7/29/19	6/28/19	7/29/19	32	7/14/19	8/23/19	14.27	0.91	36.7	40.5
16546	TX G/LC	TX			0	412	798392820	15.59	8/27/19	7/30/19	8/27/19	29	8/13/19	10/2/19	14.12	0.91	45.3	50.0
16547	TX G/LC	TX			0	412	803614793	15.10	9/27/19	8/28/19	9/27/19	31	9/12/19	10/5/19	1.15	0.08	2.5	33.0
16548	TX G/LC	TX			0	412	808241801	15.38	10/25/19	9/28/19	10/25/19	28	10/12/19	11/5/19	1.17	0.08	2.6	34.5
16549	TX G/LC	TX			0	412	813219331	15.48	11/26/19	10/26/19	11/26/19	32	11/11/19	12/20/19	14.03	0.91	35.8	39.5
16550	TX G/LC	TX			0	412	818080562	15.62	12/30/19	11/27/19	12/30/19	34	12/14/19	1/2/20	7.85	0.50	9.8	14.5
16551	TX G/LC	TX			0	412	822920362	15.44	1/29/20	12/31/19	1/29/20	30	1/15/20	1/29/20	13.98	0.91	13.1	14.5
16552	TX G/LC	TX			0	412	828093982	15.52	3/2/20	1/30/20	3/2/20	33	2/15/20	3/23/20	1.19	0.08	2.8	37.0
16553	TX G/LC	TX			0	412	832870515	15.47	3/30/20	3/3/20	3/30/20	28	3/17/20	7/8/20	14.01	0.91	102.8	113.5
16554	TX G/LC	TX			0	412	837693104	15.19	4/28/20	3/31/20	4/28/20	29	4/14/20	7/8/20	0.27	0.02	1.5	85.0
16555	TX G/LC	TX			0	412	842615902	13.39	5/28/20	4/29/20	5/28/20	30	5/14/20	7/8/20	12.13	0.91	50.3	55.5
16556	TX G/LC	TX			0	412	847574992	14.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	0.27	0.02	0.5	26.0
16557	TX G/LC	TX			0	412	790032701	32.23	7/5/19	6/6/19	7/5/19	30	6/21/19	7/23/19	2.44	0.08	2.5	32.5
16558	TX G/LC	TX			0	412	794889344	31.62	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	28.38	0.90	32.3	36.0
16559	TX G/LC	TX			0	412	799677466	31.42	9/4/19	8/6/19	9/4/19	30	8/21/19	9/30/19	28.20	0.90	36.3	40.5
16560	TX G/LC	TX			0	412	804620520	30.39	10/7/19	9/5/19	10/7/19	33	9/21/19	11/1/19	0.81	0.03	1.1	41.0
16561	TX G/LC	TX			0	412	809289570	31.04	11/1/19	10/8/19	11/1/19	25	10/20/19	11/11/19	27.84	0.90	19.7	22.0
16562	TX G/LC	TX			0	412	814197601	31.46	12/4/19	12/4/19	12/4/19	33	11/18/19	12/24/19	28.22	0.90	32.3	36.0
16563	TX G/LC	TX			0	412	819200057	31.47	1/7/20	12/5/19	1/7/20	34	12/22/19	2/4/20	28.23	0.90	39.9	44.5
16564	TX G/LC	TX			0	412	824001142	31.13	2/5/20	1/8/20	2/5/20	29	1/22/20	3/2/20	27.92	0.90	35.9	40.0
16565	TX G/LC	TX			0	412	828979324	31.29	3/6/20	2/6/20	3/6/20	30	2/21/20	4/2/20	28.07	0.90	37.2	41.5
16566	TX G/LC	TX			0	412	839513320	31.18	4/6/20	3/7/20	4/6/20	29	3/22/20	5/5/20	2.37	0.08	3.3	44.0
16567	TX G/LC	TX			0	412	838834923	30.07	5/5/20	4/7/20	5/5/20	29	4/21/20	6/15/20	26.98	0.90	49.3	55.0
16568	TX G/LC	TX			0	412	843721927	27.01	6/4/20	5/6/20	6/4/20	30	5/21/20	6/26/20	24.23	0.90	32.7	36.5
16569	TX G/LC	TX			0	412	791752825	31.85	7/16/19	6/15/19	7/16/19	32	7/1/19	8/21/19	28.85	0.91	29.4	32.5
16570	TX G/LC	TX			0	412	794810553	31.17	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	28.24	0.91	30.4	33.5
16571	TX G/LC	TX			0	412	801605987	30.89	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	27.97	0.91	29.4	32.5
16572	TX G/LC	TX			0	412	806390998	30.37	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	2.32	0.08	2.4	31.0
16573	TX G/LC	TX			0	412	811864492	30.84	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	27.93	0.91	29.9	33.0
16574	TX G/LC	TX			0	412	815940795	30.99	12/13/19	12/13/19	12/13/19	30	11/29/19	12/30/19	28.07	0.91	28.5	31.5
16575	TX G/LC	TX			0	412	821101555	31.21	1/17/20	1/17/20	1/17/20	35	1/23/19	2/5/20	28.27	0.91	30.8	34.0
16576	TX G/LC	TX			0	412	825401531	30.74	2/13/20	1/18/20	2/13/20	27	1/31/20	3/2/20	27.84	0.91	28.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16577	TX G/LC	TX	831065051		0	412	831065051	30.47	4/14/20	3/19/20	4/14/20	34	3/22/20	4/6/20	28.29	0.91	32.2	35.5
16578	TX G/LC	TX	835355963		0	412	835355963	28.54	5/18/20	4/15/20	5/18/20	34	5/22/20	6/4/20	25.84	0.91	30.3	33.5
16579	TX G/LC	TX	841025816		0	412	841025816	28.19	6/16/20	5/19/20	6/16/20	29	6/20/20	7/25/19	2.15	0.08	2.6	25.0
16580	TX G/LC	TX	791510100		0	412	791510100	16.26	7/15/19	6/15/19	7/15/19	31	6/30/19	7/25/19	15.23	0.94	23.4	34.0
16581	TX G/LC	TX	796545709		0	412	796545709	15.75	8/14/19	7/16/19	8/14/19	30	7/31/19	9/6/19	14.75	0.94	35.1	37.5
16582	TX G/LC	TX	801608781		0	412	801608781	15.69	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	14.69	0.94	28.1	30.0
16583	TX G/LC	TX	80010762		0	412	80010762	15.11	10/14/19	9/17/19	10/14/19	28	10/11/19	10/24/19	14.16	0.94	22.0	23.5
16584	TX G/LC	TX	811415505		0	412	811415505	15.57	11/14/19	10/15/19	11/14/19	31	10/30/19	12/6/19	14.58	0.94	34.6	37.0
16585	TX G/LC	TX	816216860		0	412	816216860	15.65	12/16/19	11/15/19	12/16/19	32	12/11/19	12/31/19	14.65	0.94	28.6	30.5
16587	TX G/LC	TX	82032108		0	412	82032108	15.74	1/14/20	12/17/19	1/14/20	29	12/31/19	1/29/20	1.00	0.06	1.8	29.0
16588	TX G/LC	TX	828663072		0	412	828663072	15.54	2/14/20	1/15/20	2/14/20	31	1/30/20	2/24/20	14.55	0.94	23.4	25.0
16589	TX G/LC	TX	830549018		0	412	830549018	15.73	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	14.73	0.94	27.2	29.0
16590	TX G/LC	TX	835351309		0	412	835351309	15.49	4/14/20	3/17/20	4/14/20	29	3/31/20	4/24/20	14.50	0.94	22.5	24.0
16591	TX G/LC	TX	840490117		0	412	840490117	14.84	5/14/20	4/15/20	5/14/20	30	4/30/20	6/10/20	13.90	0.94	38.9	41.5
16592	TX G/LC	TX	845462857		0	412	845462857	13.23	6/15/20	5/15/20	6/15/20	32	5/31/20	7/7/20	12.39	0.94	35.1	37.5
16593	TX G/LC	TX	790990554		0	412	790990554	16.27	7/11/19	6/12/19	7/11/19	30	6/27/19	7/18/19	15.31	0.94	20.2	21.5
16594	TX G/LC	TX	796047412		0	412	796047412	15.60	8/12/19	7/12/19	8/12/19	32	7/28/19	9/9/19	0.92	0.06	2.6	43.5
16595	TX G/LC	TX	800855657		0	412	800855657	15.61	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	14.69	0.94	31.5	33.5
16596	TX G/LC	TX	808683729		0	412	808683729	15.13	10/11/19	9/12/19	10/11/19	30	9/27/19	10/11/19	14.24	0.94	13.6	14.5
16597	TX G/LC	TX	810654822		0	412	810654822	15.42	11/11/19	10/12/19	11/11/19	31	10/27/19	11/11/19	14.51	0.94	14.1	15.0
16598	TX G/LC	TX	815431603		0	412	815431603	15.53	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.61	0.94	31.5	33.5
16599	TX G/LC	TX	820088109		0	412	820088109	15.66	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.74	0.94	31.1	33.0
16600	TX G/LC	TX	824876308		0	412	824876308	15.55	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	14.63	0.94	29.2	31.0
16601	TX G/LC	TX	829724659		0	412	829724659	15.48	3/11/20	2/12/20	3/11/20	29	2/26/20	3/30/20	14.57	0.94	31.1	33.0
16602	TX G/LC	TX	835093536		0	412	835093536	15.48	4/13/20	3/12/20	4/13/20	33	3/28/20	4/30/20	14.57	0.94	31.1	33.0
16603	TX G/LC	TX	839991500		0	412	839991500	14.81	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.94	0.94	29.2	31.0
16604	TX G/LC	TX	844937428		0	412	844937428	13.17	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.39	0.94	30.6	32.5
16605	TX G/LC	TX	793147904		0	412	793147904	62.26	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	4.74	0.08	2.0	26.5
16606	TX G/LC	TX	791917359		0	412	791917359	61.76	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	56.50	0.91	23.8	26.0
16607	TX G/LC	TX	802944965		0	412	802944965	60.42	9/24/19	8/23/19	9/24/19	33	9/8/19	10/1/19	55.26	0.91	21.0	23.0
16608	TX G/LC	TX	807600530		0	412	807600530	60.70	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	55.52	0.91	20.6	22.5
16609	TX G/LC	TX	812563384		0	412	812563384	61.09	11/21/19	10/23/19	11/21/19	30	11/7/19	11/29/19	55.87	0.91	20.6	22.5
16610	TX G/LC	TX	817323382		0	412	817323382	61.62	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	56.36	0.91	27.0	29.5
16611	TX G/LC	TX	822426795		0	412	822426795	61.41	1/24/20	12/24/19	1/24/20	32	1/9/20	2/6/20	56.17	0.91	26.1	28.5
16612	TX G/LC	TX	827161679		0	412	827161679	61.48	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	4.68	0.08	2.2	29.5
16613	TX G/LC	TX	831979243		0	412	831979243	61.07	3/24/20	2/26/20	3/24/20	28	3/11/20	4/22/20	4.66	0.08	1.7	22.5
16614	TX G/LC	TX	836785933		0	412	836785933	60.37	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	4.60	0.08	2.0	26.0
16615	TX G/LC	TX	841895165		0	412	841895165	54.56	5/22/20	4/23/20	5/22/20	30	5/8/20	6/12/20	4.16	0.08	2.7	35.5
16616	TX G/LC	TX	846887580		0	412	846887580	57.69	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	4.39	0.08	2.2	29.5
16617	TX G/LC	TX	792036261		0	412	792036261	15.99	7/17/19	6/19/19	7/17/19	29	7/3/19	8/6/19	1.13	0.07	2.5	34.0
16618	TX G/LC	TX	797034458		0	412	797034458	15.37	8/16/19	7/18/19	8/16/19	30	8/2/19	9/4/19	14.11	0.92	30.8	33.5
16619	TX G/LC	TX	801851670		0	412	801851670	15.21	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	0.14	0.01	0.3	31.5
16620	TX G/LC	TX	806579605		0	412	806579605	14.98	10/16/19	9/18/19	10/16/19	29	10/2/19	11/1/19	13.76	0.92	36.7	40.0
16621	TX G/LC	TX	811175513		0	412	811175513	15.19	11/13/19	10/17/19	11/13/19	28	10/31/19	12/6/19	13.96	0.92	33.5	36.5
16622	TX G/LC	TX	816459929		0	412	816459929	15.36	12/17/19	11/14/19	12/17/19	34	12/1/19	1/6/20	14.11	0.92	30.8	33.5
16623	TX G/LC	TX	821341553		0	412	821341553	15.29	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.05	0.92	30.8	33.5
16624	TX G/LC	TX	826035533		0	412	826035533	15.28	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	14.04	0.92	28.5	31.0
16625	TX G/LC	TX	831300124		0	412	831300124	15.24	3/19/20	2/19/20	3/19/20	30	3/5/20	4/9/20	14.01	0.92	32.6	35.5
16626	TX G/LC	TX	835863895		0	412	835863895	15.06	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	13.84	0.92	28.9	31.5
16627	TX G/LC	TX	841011210		0	412	841011210	13.90	5/18/20	4/17/20	5/18/20	32	5/3/20	6/11/20	0.13	0.01	0.4	39.5
16628	TX G/LC	TX	845969521		0	412	845969521	14.04	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	12.90	0.92	31.7	34.5
16629	TX G/LC	TX	794041331		0	412	794041331	15.81	7/30/19	6/28/19	7/30/19	33	7/14/19	8/16/19	14.32	0.91	29.9	33.0
16630	TX G/LC	TX	798798907		0	412	798798907	15.59	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	0.91	29.9	33.0
16631	TX G/LC	TX	803390226		0	412	803390226	15.06	9/26/19	8/29/19	9/26/19	29	9/12/19	10/14/19	13.64	0.91	29.0	32.0
16632	TX G/LC	TX	808244106		0	412	808244106	15.38	10/25/19	9/27/19	10/25/19	29	10/11/19	11/2/19	13.93	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16633	TX	GIC			0	412	81750978	15.41	11/22/19	10/26/19	11/22/19	28	11/9/19	11/22/19	1.18	0.08	2.3	30.5
16634	TX	GIC			0	412	81807228	15.66	12/30/19	11/23/19	12/30/19	38	12/12/19	1/6/20	14.19	0.91	32.2	35.5
16635	TX	GIC			0	412	822922637	15.52	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	14.05	0.91	31.2	34.5
16636	TX	GIC			0	412	827600423	15.48	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	1.18	0.08	2.4	32.0
16637	TX	GIC			0	412	832864312	15.52	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	14.05	0.91	29.4	32.5
16638	TX	GIC			0	412	837683716	15.19	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.76	0.91	28.1	31.0
16639	TX	GIC			0	412	842602011	13.40	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.14	0.91	29.4	32.5
16640	TX	GIC			0	412	847527289	14.86	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.45	0.91	28.1	31.0
16641	TX	GIC			0	412	790027031	33.76	7/5/19	6/6/19	7/5/19	32	6/21/19	7/18/19	30.27	0.90	24.7	27.5
16642	TX	GIC			0	412	795141207	33.15	8/6/19	7/6/19	8/6/19	32	7/22/19	8/22/19	0.89	0.03	0.8	31.5
16643	TX	GIC			0	412	799681824	32.72	9/4/19	8/7/19	9/4/19	29	8/21/19	9/18/19	29.34	0.90	25.1	28.0
16644	TX	GIC			0	412	804639707	31.46	10/7/19	9/5/19	10/7/19	33	9/21/19	10/25/19	28.21	0.90	30.5	34.0
16645	TX	GIC			0	412	809266410	32.42	11/1/19	10/8/19	11/1/19	25	10/20/19	11/15/19	2.47	0.08	2.0	26.0
16646	TX	GIC			0	412	813968250	32.77	12/3/19	11/2/19	12/3/19	32	11/18/19	12/23/19	29.39	0.90	31.8	35.5
16647	TX	GIC			0	412	819188467	32.94	1/7/20	12/4/19	1/7/20	35	12/21/19	2/19/20	29.55	0.90	53.8	60.0
16648	TX	GIC			0	412	824001698	32.43	2/5/20	1/8/20	2/5/20	26	1/22/20	2/21/20	29.09	0.90	26.9	30.0
16649	TX	GIC			0	412	828977112	32.64	3/6/20	2/16/20	3/6/20	30	2/21/20	3/31/20	0.87	0.03	1.1	33.5
16650	TX	GIC			0	412	833934678	32.51	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	29.16	0.90	29.6	33.0
16651	TX	GIC			0	412	838582388	31.29	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	28.06	0.90	25.6	28.5
16652	TX	GIC			0	412	843719166	27.34	6/4/20	5/8/20	6/4/20	31	5/20/20	6/22/20	24.53	0.90	29.6	33.0
16653	TX	GIC			0	412	789830362	16.11	7/3/19	6/4/19	7/3/19	30	6/19/19	6/28/19	14.45	0.90	6.7	7.5
16654	TX	GIC			0	412	794451015	15.78	8/1/19	7/4/19	8/1/19	29	7/18/19	6/26/19	2.32	0.15	3.2	1.9
16655	TX	GIC			0	412	799437401	15.78	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	1.01	0.06	3.0	(15.5)
16656	TX	GIC			0	412	804201241	15.22	9/4/19	9/4/19	10/3/19	30	9/19/19	10/30/19	13.65	0.90	37.2	41.5
16657	TX	GIC			0	412	808860721	15.59	10/30/19	10/4/19	10/30/19	27	10/17/19	11/19/19	13.98	0.90	29.6	33.0
16658	TX	GIC			0	412	813743982	15.72	12/21/19	10/31/19	12/21/19	33	11/16/19	12/23/19	14.10	0.90	33.2	37.0
16659	TX	GIC			0	412	818747285	15.67	1/3/20	1/25/19	1/3/20	32	12/19/19	1/27/20	14.05	0.90	35.4	39.5
16660	TX	GIC			0	412	823562069	15.62	2/3/20	1/4/20	2/3/20	31	1/19/20	2/21/20	1.19	0.08	2.5	33.0
16661	TX	GIC			0	412	828318181	15.63	3/3/20	2/4/20	3/3/20	29	2/18/20	3/31/20	14.02	0.90	37.7	42.0
16662	TX	GIC			0	412	833331781	15.56	4/1/20	3/4/20	4/1/20	29	3/18/20	4/21/20	0.42	0.03	0.9	34.0
16663	TX	GIC			0	412	838130174	15.33	4/30/20	4/20/20	4/30/20	29	4/16/20	5/15/20	13.75	0.90	26.0	29.0
16664	TX	GIC			0	412	843275537	13.32	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	11.94	0.90	32.3	36.0
16665	TX	GIC			0	412	790027966	16.36	7/5/19	6/4/19	7/5/19	32	6/20/19	7/22/19	15.18	0.93	30.2	32.5
16666	TX	GIC			0	412	794649383	15.93	8/2/19	7/6/19	8/2/19	28	7/20/19	8/22/19	14.79	0.93	31.1	33.5
16667	TX	GIC			0	412	799443291	15.95	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	1.14	0.07	2.3	31.5
16668	TX	GIC			0	412	804088991	15.21	10/4/19	9/4/19	10/4/19	31	9/19/19	10/30/19	1.09	0.07	2.9	41.0
16669	TX	GIC			0	412	809045951	15.68	10/31/19	10/5/19	10/31/19	27	10/18/19	11/19/19	14.55	0.93	29.7	32.0
16670	TX	GIC			0	412	813769777	15.84	12/21/19	11/1/19	12/21/19	32	11/17/19	12/23/19	14.70	0.93	33.9	36.5
16671	TX	GIC			0	412	818963529	15.79	1/6/20	12/5/19	1/6/20	35	12/20/19	1/30/20	14.65	0.93	38.0	41.0
16672	TX	GIC			0	412	823771812	15.80	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	14.66	0.93	28.8	31.0
16673	TX	GIC			0	412	828552398	15.76	3/4/20	2/5/20	3/4/20	29	2/19/20	3/31/20	1.14	0.07	3.0	41.0
16674	TX	GIC			0	412	833542960	15.67	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	14.54	0.93	29.7	32.0
16675	TX	GIC			0	412	838578740	15.26	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	14.16	0.93	29.2	31.5
16676	TX	GIC			0	412	843487157	13.19	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.24	0.93	31.1	33.5
16677	TX	GIC			0	412	791498940	33.08	7/15/19	6/13/19	7/15/19	33	6/29/19	6/26/19	2.52	0.08	(0.2)	(3.0)
16678	TX	GIC			0	412	796036312	32.11	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	28.79	0.90	27.3	30.5
16679	TX	GIC			0	412	800862317	31.82	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	28.53	0.90	32.7	36.5
16680	TX	GIC			0	412	805700725	31.16	10/11/19	9/12/19	10/11/19	30	9/27/19	11/27/19	27.94	0.90	55.1	61.5
16681	TX	GIC			0	412	810423161	31.79	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	19.62	0.62	20.1	42.8
16682	TX	GIC			0	412	815438389	32.14	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	0.86	0.03	1.0	38.0
16683	TX	GIC			0	412	820378571	32.15	1/14/20	12/12/19	1/14/20	34	12/29/19	1/3/20	28.85	0.90	4.9	5.5
16684	TX	GIC			0	412	826553255	31.88	2/14/20	1/15/20	2/14/20	31	1/30/20	3/6/20	28.61	0.90	32.3	36.0
16685	TX	GIC			0	412	830556627	31.85	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	28.58	0.90	32.3	36.0
16686	TX	GIC			0	412	835980688	31.72	4/13/20	3/17/20	4/13/20	28	4/31/20	4/27/20	28.46	0.90	24.7	27.5
16687	TX	GIC			0	412	839985462	29.55	5/12/20	4/14/20	5/12/20	29	4/28/20	5/28/20	26.52	0.90	26.9	30.0
16688	TX	GIC			0	412	844946665	28.27	6/11/20	5/13/20	6/11/20	30	5/28/20	6/24/20	25.36	0.90	24.7	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16689	TX GIC	TX			0	412	792458311	33.06	7/19/19	6/21/19	7/19/19	29	7/5/19	7/10/19	29.79	0.90	4.5	5.0
16690	TX GIC	TX			0	412	797263972	32.90	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	29.65	0.90	27.0	30.0
16691	TX GIC	TX			0	412	802276049	32.01	9/19/19	8/20/19	9/19/19	31	9/4/19	10/3/19	0.87	0.03	0.8	29.0
16692	TX GIC	TX			0	412	807113320	31.84	10/18/19	9/20/19	10/18/19	29	10/4/19	11/6/19	2.29	0.07	2.4	33.0
16693	TX GIC	TX			0	412	811625063	32.31	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	29.11	0.90	28.4	31.0
16694	TX GIC	TX			0	412	816886184	32.76	12/19/19	11/16/19	12/19/19	34	12/3/19	1/02/20	29.53	0.90	34.7	38.5
16695	TX GIC	TX			0	412	821803983	32.60	1/22/20	1/22/20	1/22/20	34	1/6/20	2/02/20	29.38	0.90	32.0	35.5
16696	TX GIC	TX			0	412	826702716	32.46	2/21/20	2/21/20	2/21/20	30	2/7/20	3/13/20	29.25	0.90	32.0	35.5
16697	TX GIC	TX			0	412	831520474	32.33	3/20/20	2/22/20	3/20/20	28	3/7/20	4/7/20	29.13	0.90	28.4	31.0
16698	TX GIC	TX			0	412	836329437	32.07	4/20/20	3/21/20	4/20/20	31	4/5/20	5/6/20	28.91	0.90	27.9	31.0
16699	TX GIC	TX			0	412	841465792	28.60	5/20/20	4/21/20	5/20/20	30	5/6/20	6/5/20	25.78	0.90	27.5	30.5
16700	TX GIC	TX			0	412	846414027	29.76	6/19/20	5/21/20	6/19/20	30	6/5/20	7/13/20	0.80	0.03	1.0	38.5
16701	TX GIC	TX			0	412	794040555	15.58	7/30/19	6/29/19	7/30/19	32	7/15/19	8/10/19	14.26	0.92	(31.6)	(33.3)
16702	TX GIC	TX			0	412	798815644	15.44	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	14.12	0.91	27.4	30.0
16703	TX GIC	TX			0	412	803605340	14.95	9/27/19	8/29/19	9/27/19	30	9/13/19	11/19/19	13.67	0.91	61.7	67.5
16704	TX GIC	TX			0	412	808479357	15.30	10/28/19	9/28/19	10/28/19	31	10/13/19	11/19/19	13.99	0.91	33.8	37.0
16705	TX GIC	TX			0	412	813224149	15.28	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	13.98	0.91	33.9	37.0
16706	TX GIC	TX			0	412	818273197	15.46	12/31/19	11/27/19	12/31/19	35	12/14/19	1/3/20	11.87	0.77	15.4	19.4
16707	TX GIC	TX			0	412	823146113	15.28	1/30/20	1/1/20	1/30/20	30	1/16/20	2/14/20	13.98	0.91	27.0	29.5
16708	TX GIC	TX			0	412	827819579	15.32	2/28/20	1/31/20	2/28/20	29	2/14/20	3/27/20	14.02	0.92	38.4	42.0
16709	TX GIC	TX			0	412	832870119	15.31	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	14.01	0.92	28.4	31.0
16710	TX GIC	TX			0	412	837686009	15.04	4/28/20	3/31/20	4/28/20	29	4/14/20	5/13/20	0.14	0.01	0.3	29.0
16711	TX GIC	TX			0	412	843040851	13.20	6/1/20	4/29/20	6/1/20	34	5/16/20	6/15/20	12.08	0.92	27.9	30.5
16712	TX GIC	TX			0	412	847801484	14.88	6/29/20	6/2/20	6/29/20	28	6/16/20	7/17/20	13.61	0.91	28.8	31.5
16713	TX GIC	TX			0	412	795880071	16.61	7/26/19	6/26/19	7/26/19	31	7/11/19	9/10/19	14.90	0.90	54.7	61.0
16714	TX GIC	TX			0	412	798119212	16.39	8/23/19	7/27/19	8/23/19	28	8/10/19	9/20/19	14.69	0.90	37.2	41.5
16715	TX GIC	TX			0	412	802953713	15.99	9/24/19	8/24/19	9/24/19	32	9/9/19	10/18/19	14.34	0.90	35.4	39.5
16716	TX GIC	TX			0	412	807822041	16.14	10/23/19	9/25/19	10/23/19	29	10/9/19	12/19/19	14.47	0.90	63.7	71.0
16717	TX GIC	TX			0	412	812564372	16.24	11/21/19	10/24/19	11/21/19	29	11/7/19	12/19/19	14.57	0.90	37.7	42.0
16718	TX GIC	TX			0	412	817631485	16.50	12/26/19	11/22/19	12/26/19	35	12/9/19	1/15/20	0.63	0.63	23.2	32.7
16719	TX GIC	TX			0	412	822657638	16.34	1/28/20	1/27/19	1/28/20	33	1/12/20	1/15/20	13.77	0.84	2.5	7.6
16720	TX GIC	TX			0	412	827372931	16.28	2/26/20	1/29/20	2/26/20	29	2/12/20	3/27/20	14.59	0.90	39.4	44.0
16721	TX GIC	TX			0	412	832417687	16.29	3/26/20	2/27/20	3/26/20	29	3/12/20	4/9/20	14.60	0.90	25.1	28.0
16722	TX GIC	TX			0	412	837006010	15.96	4/23/20	3/27/20	4/23/20	28	4/10/20	5/6/20	14.32	0.90	23.8	26.5
16723	TX GIC	TX			0	412	842608793	13.94	5/28/20	4/24/20	5/28/20	35	5/11/20	6/12/20	0.37	0.03	0.8	32.0
16724	TX GIC	TX			0	412	847330534	15.49	6/25/20	5/29/20	6/25/20	28	6/12/20	7/17/20	13.90	0.90	31.9	35.5
16725	TX GIC	TX			0	412	789270319	32.03	7/17/19	6/4/19	7/17/19	28	6/18/19	8/20/19	29.01	0.91	57.5	63.5
16726	TX GIC	TX			0	412	794346334	31.34	8/17/19	7/27/19	8/17/19	31	7/17/19	9/17/19	28.39	0.91	56.2	62.0
16727	TX GIC	TX			0	412	799312486	31.34	9/3/19	8/2/19	9/3/19	33	8/18/19	10/11/19	28.39	0.91	48.9	54.0
16728	TX GIC	TX			0	412	803794883	30.00	10/17/19	9/4/19	10/17/19	28	9/18/19	11/15/19	0.54	0.02	1.1	58.5
16729	TX GIC	TX			0	412	809151158	30.96	11/17/19	10/27/19	11/17/19	31	10/17/19	12/17/19	2.36	0.08	4.6	61.0
16730	TX GIC	TX			0	412	813612444	30.96	12/21/19	11/27/19	12/21/19	31	11/17/19	1/14/20	0.56	0.02	1.0	58.0
16731	TX GIC	TX			0	412	818399724	30.96	1/20/20	1/23/19	1/20/20	31	12/18/19	2/17/20	28.04	0.91	55.2	61.0
16732	TX GIC	TX			0	412	823437582	30.95	2/3/20	1/32/20	2/3/20	32	1/19/20	3/16/20	28.03	0.91	52.1	57.5
16733	TX GIC	TX			0	412	827950935	30.95	3/3/20	2/4/20	3/3/20	28	2/18/20	4/20/20	28.03	0.91	56.6	62.5
16734	TX GIC	TX			0	412	833218427	30.95	4/1/20	3/3/20	4/1/20	30	3/18/20	5/21/20	28.03	0.91	58.4	64.5
16735	TX GIC	TX			0	412	838249234	30.41	5/1/20	4/2/20	5/1/20	30	4/17/20	6/26/20	27.54	0.91	63.8	70.5
16736	TX GIC	TX			0	412	842939440	26.27	6/1/20	5/2/20	6/1/20	31	5/17/20	7/27/20	23.80	0.91	64.3	71.0
16737	TX GIC	TX			0	412	793153036	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/13/19	14.25	1.00	34.5	34.5
16738	TX GIC	TX			0	412	797928261	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/10/19	14.11	1.00	33.0	33.0
16739	TX GIC	TX			0	412	802939723	13.81	9/24/19	8/23/19	9/24/19	33	9/8/19	10/8/19	13.81	1.00	30.0	30.0
16740	TX GIC	TX			0	412	807609807	13.90	10/22/19	9/25/19	10/22/19	28	10/9/19	11/13/19	13.90	1.00	35.5	35.5
16741	TX GIC	TX			0	412	812344462	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	12/13/19	13.98	1.00	37.0	37.0
16742	TX GIC	TX			0	412	817319828	14.09	12/23/19	11/27/19	12/23/19	33	12/7/19	1/7/20	14.09	1.00	31.0	31.0
16743	TX GIC	TX			0	412	822463332	14.04	1/24/20	1/24/19	1/24/20	32	1/9/20	2/11/20	14.04	1.00	33.5	33.5
16744	TX GIC	TX			0	412	827168614	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	14.11	1.00	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16745	TX GIC				0	412	832203883	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	13.96	1.00	30.0	30.0
16746	TX GIC				0	412	837221037	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	6/2/20	13.83	1.00	53.5	53.5
16747	TX GIC				0	412	841905115	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/2/20	12.44	1.00	24.5	24.5
16748	TX GIC				0	412	846883973	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	13.21	1.00	30.5	30.5
16749	TX GIC				0	412	791643262	14.27	7/16/19	6/18/19	7/16/19	29	7/21/19	7/24/19	14.27	1.00	22.0	22.0
16750	TX GIC				0	412	796710821	14.16	8/15/19	7/17/19	8/15/19	30	8/17/19	8/21/19	14.16	1.00	20.5	20.5
16751	TX GIC				0	412	801484600	13.91	9/16/19	8/16/19	9/16/19	32	9/17/19	9/20/19	13.91	1.00	19.5	19.5
16752	TX GIC				0	412	80484153	13.81	10/16/19	9/17/19	10/16/19	30	10/21/19	10/22/19	13.81	1.00	20.5	20.5
16753	TX GIC				0	412	81652266	13.90	11/11/19	10/17/19	11/11/19	36	10/30/19	11/18/19	13.90	1.00	19.5	19.5
16754	TX GIC				0	412	81692995	14.16	12/16/19	11/27/19	12/16/19	35	11/29/19	12/20/19	14.16	1.00	21.0	21.0
16755	TX GIC				0	412	820771370	14.02	1/16/20	12/17/19	1/16/20	31	1/12/20	1/23/20	14.02	1.00	22.0	22.0
16756	TX GIC				0	412	829941913	14.10	2/18/20	1/17/20	2/18/20	33	2/22/20	2/28/20	14.10	1.00	26.0	26.0
16757	TX GIC				0	412	840669615	40.77	5/15/20	4/17/20	5/15/20	29	5/12/20	3/25/20	40.77	1.00	(37.0)	(37.0)
16758	TX GIC				0	412	845643165	12.74	6/16/20	5/16/20	6/16/20	32	6/12/20	6/22/20	12.74	1.00	21.5	21.5
16759	TX GIC				0	412	799157071	16.58	7/24/19	6/25/19	7/24/19	30	7/10/19	8/9/19	14.87	0.90	27.4	30.5
16760	TX GIC				0	412	799198384	16.45	8/22/19	7/25/19	8/22/19	29	8/8/19	9/10/19	14.75	0.90	29.6	33.0
16761	TX GIC				0	412	802716625	16.02	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	14.36	0.90	26.4	29.5
16762	TX GIC				0	412	807612142	16.11	10/22/19	9/24/19	10/22/19	29	10/8/19	11/5/19	1.23	0.08	21.1	28.0
16763	TX GIC				0	412	812106750	16.19	11/19/19	10/23/19	11/19/19	28	11/6/19	12/4/19	14.53	0.90	25.6	28.5
16764	TX GIC				0	412	813218185	16.45	12/23/19	11/20/19	12/23/19	34	12/7/19	1/10/20	14.75	0.90	30.9	34.5
16765	TX GIC				0	412	822037530	16.29	1/23/20	1/24/20	1/23/20	31	1/8/20	2/11/20	14.61	0.90	30.5	34.0
16766	TX GIC				0	412	826927976	16.42	2/24/20	2/24/20	2/24/20	32	2/9/20	3/6/20	14.73	0.90	23.8	26.5
16767	TX GIC				0	412	831993710	16.23	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	1.23	0.08	2.6	40.0
16768	TX GIC				0	412	83685328	16.01	4/22/20	3/25/20	4/22/20	29	4/8/20	5/8/20	14.36	0.90	35.9	40.0
16769	TX GIC				0	412	841677427	14.26	5/21/20	4/23/20	5/21/20	29	5/7/20	6/11/20	12.79	0.90	31.4	35.0
16770	TX GIC				0	412	846891719	15.13	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.58	0.90	29.6	33.0
16771	TX GIC				0	412	789391306	15.38	7/11/19	6/4/19	7/11/19	28	6/18/19	7/8/19	14.47	0.94	28.7	30.5
16772	TX GIC				0	412	794446614	15.15	8/11/19	7/2/19	8/11/19	31	7/17/19	8/19/19	14.26	0.94	31.1	33.0
16773	TX GIC				0	412	799435255	15.01	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	14.12	0.94	31.0	33.0
16774	TX GIC				0	412	803812104	14.53	10/11/19	9/4/19	10/11/19	28	9/18/19	10/18/19	13.67	0.94	28.7	30.5
16775	TX GIC				0	412	809278654	14.83	11/11/19	10/2/19	11/11/19	31	10/17/19	11/8/19	13.95	0.94	30.1	32.0
16776	TX GIC				0	412	813735356	14.82	12/21/19	11/2/19	12/21/19	31	11/17/19	12/19/19	13.95	0.94	30.1	32.0
16777	TX GIC				0	412	818500873	15.05	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	0.88	0.06	2.0	34.0
16778	TX GIC				0	412	823561120	14.85	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	13.98	0.94	30.6	32.5
16779	TX GIC				0	412	828063546	14.98	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.10	0.94	28.7	30.5
16780	TX GIC				0	412	833314732	14.82	4/1/20	3/5/20	4/1/20	30	3/18/20	4/20/20	13.95	0.94	31.5	33.5
16781	TX GIC				0	412	83838462	14.61	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.75	0.94	29.6	31.5
16782	TX GIC				0	412	843047289	12.82	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	12.07	0.94	30.1	32.0
16783	TX GIC				0	412	790737413	16.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.39	0.90	30.1	33.5
16784	TX GIC				0	412	795551954	15.74	8/8/19	7/11/19	8/8/19	29	7/25/19	8/16/19	14.11	0.90	19.7	22.0
16785	TX GIC				0	412	800323830	15.69	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.07	0.90	27.4	30.5
16786	TX GIC				0	412	805372310	15.24	10/10/19	9/10/19	10/10/19	31	9/25/19	10/22/19	13.67	0.90	24.2	27.0
16787	TX GIC				0	412	810003316	15.56	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	13.96	0.90	22.4	25.0
16788	TX GIC				0	412	814834329	15.74	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.90	29.6	32.0
16789	TX GIC				0	412	819839823	15.67	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	14.04	0.90	29.1	32.5
16790	TX GIC				0	412	824626799	15.65	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.03	0.90	26.0	29.0
16791	TX GIC				0	412	829723397	15.65	3/11/20	2/11/20	3/11/20	30	2/26/20	4/7/20	14.03	0.90	37.2	41.5
16792	TX GIC				0	412	834813017	15.50	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	1.18	0.08	2.4	31.5
16793	TX GIC				0	412	839461746	14.83	5/8/20	4/12/20	5/8/20	28	4/25/20	6/9/20	13.30	0.90	40.8	45.5
16794	TX GIC				0	412	844373634	13.76	6/9/20	5/9/20	6/9/20	32	5/25/20	7/2/20	12.33	0.90	34.5	38.5
16795	TX GIC				0	412	790285359	33.03	7/8/19	6/7/19	7/8/19	35	6/23/19	7/25/19	29.17	0.90	29.1	32.5
16796	TX GIC				0	412	794033118	32.53	8/12/19	7/9/19	8/12/19	35	7/26/19	8/29/19	29.67	0.90	30.5	34.0
16797	TX GIC				0	412	800324279	32.19	9/9/19	8/13/19	9/9/19	28	8/27/19	9/26/19	28.86	0.90	27.3	30.5
16798	TX GIC				0	412	805372032	31.06	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	27.85	0.90	29.6	33.0
16799	TX GIC				0	412	809795050	31.81	11/5/19	10/11/19	11/5/19	26	10/24/19	11/22/19	28.54	0.90	26.5	29.5
16800	TX GIC				0	412	814631745	31.83	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	28.56	0.90	28.7	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16801	TX G/LC	TX			0	412	819214716	32.19	1/7/20	1/2/19	1/7/20	32	1/23/19	1/24/20	28.88	0.90	29.2	32.5
16802	TX G/LC	TX			0	412	824219556	31.92	2/6/20	1/8/20	2/6/20	30	2/3/20	2/24/20	28.63	0.90	29.2	31.0
16803	TX G/LC	TX			0	412	828973880	32.14	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	28.84	0.90	27.8	32.5
16804	TX G/LC	TX			0	412	834144918	31.75	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	28.49	0.90	29.2	34.0
16805	TX G/LC	TX			0	412	839067279	31.22	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	28.01	0.90	30.5	33.0
16806	TX G/LC	TX			0	412	844165523	27.16	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	24.36	0.90	29.6	25.0
16807	TX G/LC	TX			0	412	789406208	15.96	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	14.45	0.91	25.4	28.5
16808	TX G/LC	TX			0	412	79455921	15.63	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	1.19	0.08	1.9	25.0
16809	TX G/LC	TX			0	412	799203555	15.59	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	0.91	21.7	24.0
16810	TX G/LC	TX			0	412	804187222	15.10	10/3/19	8/31/19	10/3/19	34	9/17/19	10/28/19	13.68	0.91	37.6	41.5
16811	TX G/LC	TX			0	412	808857358	15.44	10/30/19	10/4/19	10/30/19	27	10/17/19	11/11/19	13.98	0.91	22.6	25.0
16812	TX G/LC	TX			0	412	813742865	15.47	1/22/19	10/3/19	1/22/19	33	11/16/19	1/22/19	14.01	0.91	33.5	37.0
16813	TX G/LC	TX			0	412	818754726	15.61	1/3/20	1/23/19	1/3/20	32	1/21/19	2/10/20	14.14	0.91	48.5	53.5
16814	TX G/LC	TX			0	412	823563499	15.47	2/3/20	1/4/20	2/3/20	31	1/19/20	3/16/20	14.01	0.91	51.6	57.0
16815	TX G/LC	TX			0	412	828531538	15.52	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	0.91	24.0	26.5
16816	TX G/LC	TX			0	412	833538225	15.40	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	0.91	22.6	25.0
16817	TX G/LC	TX			0	412	838346004	15.18	5/1/20	4/3/20	5/1/20	29	4/17/20	6/9/20	13.75	0.91	48.0	53.0
16818	TX G/LC	TX			0	412	843283272	13.17	6/2/20	5/2/20	6/2/20	32	5/18/20	6/23/20	11.92	0.91	33.0	36.5
16819	TX G/LC	TX			0	412	792492131	16.24	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	1.16	0.07	2.4	33.0
16820	TX G/LC	TX			0	412	797495940	59.24	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	0.30	0.01	0.2	31.0
16821	TX G/LC	TX			0	412	802490598	26.14	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	1.88	0.07	2.3	32.0
16822	TX G/LC	TX			0	412	807116778	11.83	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	0.85	0.07	2.2	30.5
16823	TX G/LC	TX			0	412	790148524	209.08	7/8/19	6/11/19	7/8/19	31	6/25/19	7/25/19	187.51	0.90	27.4	33.0
16824	TX G/LC	TX			0	412	795444248	205.74	8/8/19	7/9/19	8/8/19	28	7/24/19	8/26/19	184.52	0.90	29.6	33.0
16825	TX G/LC	TX			0	412	800200290	203.86	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	182.83	0.90	29.1	32.5
16826	TX G/LC	TX			0	412	804753376	198.45	10/8/19	9/10/19	10/8/19	29	9/24/19	10/25/19	177.99	0.90	27.8	31.0
16827	TX G/LC	TX			0	412	810327142	203.24	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	182.28	0.90	28.7	32.0
16828	TX G/LC	TX			0	412	814722842	203.05	12/9/19	11/9/19	12/9/19	31	11/24/19	1/22/20	182.11	0.90	28.7	32.0
16829	TX G/LC	TX			0	412	819304895	203.15	1/8/20	12/10/19	1/8/20	30	1/25/20	1/27/20	182.19	0.90	30.0	33.5
16830	TX G/LC	TX			0	412	824498840	203.32	2/10/20	1/9/20	2/10/20	33	1/25/20	2/27/20	182.35	0.90	29.6	33.0
16831	TX G/LC	TX			0	412	829091407	202.90	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	15.47	0.08	2.3	30.5
16832	TX G/LC	TX			0	412	834262093	202.40	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	15.43	0.08	2.6	33.5
16833	TX G/LC	TX			0	412	839360543	193.23	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	173.30	0.90	29.1	32.5
16834	TX G/LC	TX			0	412	844039747	178.52	6/8/20	5/9/20	6/8/20	31	5/24/20	6/25/20	160.11	0.90	28.7	32.0
16835	TX G/LC	TX			0	412	793811257	16.55	7/29/19	6/27/19	7/29/19	33	7/13/19	8/12/19	1.26	0.08	2.3	30.0
16836	TX G/LC	TX			0	412	796340734	16.21	8/26/19	7/30/19	8/26/19	28	8/13/19	8/26/19	1.23	0.08	1.0	13.5
16837	TX G/LC	TX			0	412	803179686	15.72	9/25/19	8/27/19	9/25/19	30	9/11/19	9/25/19	14.23	0.91	13.1	14.5
16838	TX G/LC	TX			0	412	808033642	15.98	10/24/19	9/26/19	10/24/19	29	10/10/19	10/24/19	14.48	0.91	12.7	14.0
16839	TX G/LC	TX			0	412	812560372	16.04	11/21/19	10/25/19	11/21/19	28	11/8/19	12/16/19	14.53	0.91	34.9	38.5
16840	TX G/LC	TX			0	412	817634822	16.35	1/26/20	11/22/19	1/26/20	35	12/9/19	1/7/20	1.25	0.08	3.0	39.0
16841	TX G/LC	TX			0	412	822657858	16.23	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	14.69	0.91	29.9	33.0
16842	TX G/LC	TX			0	412	827596630	16.18	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	14.65	0.91	26.7	29.5
16843	TX G/LC	TX			0	412	832632434	16.06	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.55	0.91	28.1	31.0
16844	TX G/LC	TX			0	412	837448990	15.89	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	14.39	0.91	29.0	32.0
16845	TX G/LC	TX			0	412	842366741	13.68	5/27/20	4/28/20	5/27/20	30	5/13/20	6/9/20	12.39	0.91	24.9	27.5
16846	TX G/LC	TX			0	412	847116161	15.33	6/24/20	5/28/20	6/24/20	28	6/11/20	7/13/20	13.88	0.91	29.4	32.5
16847	TX G/LC	TX			0	412	790048387	159.54	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	144.49	0.91	28.5	31.5
16848	TX G/LC	TX			0	412	794912080	157.19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	142.35	0.91	29.0	32.0
16849	TX G/LC	TX			0	412	799898055	155.22	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	140.57	0.91	29.9	33.0
16850	TX G/LC	TX			0	412	804638886	149.50	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	135.39	0.91	29.4	32.5
16851	TX G/LC	TX			0	412	809783095	152.28	11/5/19	10/8/19	11/5/19	30	10/22/19	11/22/19	137.91	0.91	28.1	31.0
16852	TX G/LC	TX			0	412	814432689	152.96	12/5/19	11/6/19	12/5/19	29	11/21/19	12/23/19	138.52	0.91	29.4	32.5
16853	TX G/LC	TX			0	412	818955333	156.92	1/6/20	12/6/19	1/6/20	32	1/22/20	1/23/20	142.11	0.91	29.4	32.5
16854	TX G/LC	TX			0	412	824002926	153.47	2/5/20	1/7/20	2/5/20	29	2/20/20	2/24/20	138.99	0.91	30.3	33.5
16855	TX G/LC	TX			0	412	829758030	154.23	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	139.68	0.91	29.0	32.0
16856	TX G/LC	TX			0	412	833945082	153.94	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	139.40	0.91	29.4	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16857	TX GIC	TX			0	412	838840267	150.59	5/5/20	4/7/20	5/5/20	29	4/21/20	5/2/20	136.39	0.91	28.1	31.0
16858	TX GIC	TX			0	412	843953006	129.36	6/5/20	6/5/20	6/5/20	31	5/21/20	6/2/20	2.35	0.02	0.6	32.0
16859	TX GIC	TX			0	412	790278716	16.26	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	15.23	0.94	24.8	26.5
16860	TX GIC	TX			0	412	799513741	15.75	7/9/19	7/9/19	8/6/19	29	7/23/19	8/19/19	14.75	0.94	25.3	27.0
16861	TX GIC	TX			0	412	799896093	15.69	9/5/19	8/7/19	9/5/19	30	8/23/19	9/16/19	14.69	0.94	23.9	25.5
16862	TX GIC	TX			0	412	804862422	15.11	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	14.16	0.94	27.2	29.0
16863	TX GIC	TX			0	412	809788314	15.57	11/5/19	10/9/19	11/5/19	28	10/23/19	11/22/19	14.58	0.94	28.6	30.5
16864	TX GIC	TX			0	412	814433247	15.65	12/5/19	11/6/19	12/5/19	30	11/21/19	12/16/19	1.00	0.06	1.6	30.5
16865	TX GIC	TX			0	412	819635682	15.74	1/19/20	1/16/19	1/19/20	35	1/23/19	1/21/20	14.74	0.94	27.2	29.0
16866	TX GIC	TX			0	412	824408612	15.54	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	14.55	0.94	29.0	31.0
16867	TX GIC	TX			0	412	829213531	15.73	3/9/20	2/8/20	3/9/20	31	2/23/20	3/20/20	14.73	0.94	24.3	26.0
16868	TX GIC	TX			0	412	834168388	15.49	4/7/20	3/10/20	4/7/20	29	3/24/20	4/23/20	14.50	0.94	28.1	30.0
16869	TX GIC	TX			0	412	839065850	14.84	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	13.90	0.94	24.4	26.0
16870	TX GIC	TX			0	412	844381705	13.32	6/9/20	6/9/20	6/9/20	1	6/9/20	6/25/20	12.47	0.94	15.0	16.0
16871	TX GIC	TX			0	412	791512449	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.44	1.00	32.5	32.5
16872	TX GIC	TX			0	412	796565202	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.11	1.00	34.5	34.5
16873	TX GIC	TX			0	412	801122708	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	13.96	1.00	32.0	32.0
16874	TX GIC	TX			0	412	806031278	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	13.72	1.00	29.5	29.5
16875	TX GIC	TX			0	412	810938656	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.03	1.00	31.0	31.0
16876	TX GIC	TX			0	412	815948063	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
16877	TX GIC	TX			0	412	820641343	14.10	1/15/20	1/21/19	1/15/20	33	1/23/19	1/30/20	14.10	1.00	31.0	31.0
16878	TX GIC	TX			0	412	825676672	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	3/3/20	14.01	1.00	32.5	32.5
16879	TX GIC	TX			0	412	830550897	14.04	3/16/20	2/15/20	3/16/20	31	3/10/20	4/2/20	14.04	1.00	32.0	32.0
16880	TX GIC	TX			0	412	835615933	13.88	4/15/20	3/17/20	4/15/20	30	4/10/20	4/30/20	13.88	1.00	29.5	29.5
16881	TX GIC	TX			0	412	840241484	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/9/20	12.98	1.00	40.5	40.5
16882	TX GIC	TX			0	412	845187252	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
16883	TX GIC	TX			0	412	791763027	16.08	7/16/19	6/15/19	7/16/19	32	7/1/19	7/24/19	0.94	0.06	1.4	23.5
16884	TX GIC	TX			0	412	796567676	16.02	8/14/19	7/17/19	8/14/19	29	7/31/19	8/21/19	0.94	0.06	1.2	21.0
16885	TX GIC	TX			0	412	801630434	15.67	9/16/19	8/15/19	9/16/19	33	8/31/19	9/24/19	0.92	0.06	1.4	24.0
16886	TX GIC	TX			0	412	806316378	15.24	10/15/19	9/17/19	10/15/19	29	10/1/19	10/23/19	0.90	0.06	1.3	22.0
16887	TX GIC	TX			0	412	811873750	30.69	11/18/19	11/7/19	11/18/19	12	11/13/19	11/18/19	1.81	0.06	0.3	5.5
16888	TX GIC	TX			0	412	820286617	15.68	1/14/20	1/22/19	1/14/20	25	1/2/20	1/14/20	0.92	0.06	0.7	12.0
16889	TX GIC	TX			0	412	825673760	15.57	2/14/20	1/15/20	2/14/20	31	1/30/20	2/20/20	14.65	0.94	19.8	21.0
16890	TX GIC	TX			0	412	830550278	15.56	3/16/20	2/15/20	3/16/20	31	3/10/20	3/24/20	0.92	0.06	1.4	23.0
16891	TX GIC	TX			0	412	835358242	15.51	4/14/20	3/17/20	4/14/20	29	3/31/20	4/22/20	0.91	0.06	1.3	22.0
16892	TX GIC	TX			0	412	840501480	15.28	5/14/20	4/15/20	5/14/20	30	4/30/20	5/20/20	14.38	0.94	19.3	20.5
16893	TX GIC	TX			0	412	845745513	13.89	6/16/20	5/15/20	6/16/20	33	5/31/20	6/24/20	13.07	0.94	22.6	24.0
16894	TX GIC	TX			0	412	789607337	16.07	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	15.14	0.90	21.2	22.5
16895	TX GIC	TX			0	412	789606896	16.08	7/21/19	6/5/19	7/21/19	28	6/19/19	7/11/19	15.14	0.90	21.2	22.5
16896	TX GIC	TX			0	412	789607276	31.00	7/21/19	6/5/19	7/21/19	28	6/19/19	7/11/19	1.82	0.06	1.3	22.5
16897	TX GIC	TX			0	412	794675279	15.93	8/21/19	7/31/19	8/21/19	31	7/18/19	8/19/19	14.99	0.94	30.1	32.0
16898	TX GIC	TX			0	412	794680246	30.23	8/21/19	7/31/19	8/21/19	31	7/18/19	8/19/19	28.46	0.94	30.1	32.0
16899	TX GIC	TX			0	412	799306301	30.00	9/31/19	8/9/19	9/31/19	26	8/22/19	9/23/19	28.24	0.94	30.6	32.5
16900	TX GIC	TX			0	412	799306308	70.61	9/31/19	8/9/19	9/31/19	26	8/22/19	9/23/19	14.69	0.21	6.8	32.5
16901	TX GIC	TX			0	412	803599860	29.34	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	27.62	0.94	31.1	33.0
16902	TX GIC	TX			0	412	803960600	15.12	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	14.23	0.94	31.1	33.0
16903	TX GIC	TX			0	412	809543074	29.42	11/4/19	10/31/19	11/4/19	33	10/19/19	11/25/19	27.69	0.94	34.8	37.0
16904	TX GIC	TX			0	412	809545443	15.34	11/4/19	10/31/19	11/4/19	33	10/19/19	11/25/19	14.44	0.94	34.8	37.0
16905	TX GIC	TX			0	412	81395710	15.47	12/31/19	11/5/19	12/31/19	29	11/19/19	12/17/19	14.56	0.94	26.4	28.0
16906	TX GIC	TX			0	412	814001930	29.69	1/23/19	1/15/19	1/23/19	29	1/19/19	1/21/19	27.94	0.94	26.3	28.0
16907	TX GIC	TX			0	412	818745134	15.70	1/3/20	1/24/19	1/3/20	31	12/19/19	1/17/20	14.77	0.94	27.3	29.0
16908	TX GIC	TX			0	412	818745462	29.95	1/3/20	1/24/19	1/3/20	31	12/19/19	1/17/20	28.19	0.94	27.3	29.0
16909	TX GIC	TX			0	412	823790241	15.57	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	0.92	0.06	1.7	28.5
16910	TX GIC	TX			0	412	823792190	29.86	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	28.10	0.94	26.8	28.5
16911	TX GIC	TX			0	412	828320305	15.57	3/3/20	2/5/20	3/3/20	28	2/19/20	3/23/20	14.65	0.94	31.5	33.5
16912	TX GIC	TX			0	412	828327087	29.95	3/3/20	2/5/20	3/3/20	28	2/19/20	3/23/20	28.19	0.94	31.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16913	TX G/LC	TX			0	412	833534124	29.67	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	1.75	0.06	1.9	32.5
16914	TX G/LC	TX			0	412	833537790	15.46	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	14.55	0.94	30.6	30.5
16915	TX G/LC	TX			0	412	838593969	15.21	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	14.31	0.94	28.7	30.5
16916	TX G/LC	TX			0	412	838594047	29.31	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	1.73	0.06	1.8	30.5
16917	TX G/LC	TX			0	412	843284925	13.20	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	12.42	0.94	33.9	36.0
16918	TX G/LC	TX			0	412	843285917	26.46	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	1.56	0.06	2.1	36.0
16919	TX G/LC	TX			0	412	792024214	15.22	7/17/19	6/18/19	7/17/19	30	7/3/19	7/18/19	0.90	0.06	0.9	15.5
16920	TX G/LC	TX			0	412	796575653	14.98	8/14/19	7/18/19	8/14/19	28	8/1/19	10/1/19	0.88	0.06	4.2	71.5
16921	TX G/LC	TX			0	412	801620833	14.82	9/16/19	9/15/19	9/16/19	33	8/31/19	10/11/19	0.86	0.06	2.4	41.0
16922	TX G/LC	TX			0	412	806304649	14.64	10/15/19	9/17/19	10/15/19	29	10/1/19	11/22/19	0.87	0.06	3.1	52.0
16923	TX G/LC	TX			0	412	811194243	14.83	11/13/19	10/16/19	11/13/19	29	10/30/19	11/22/19	0.87	0.06	1.3	23.0
16924	TX G/LC	TX			0	412	819524114	14.90	12/13/19	11/14/19	12/13/19	30	11/29/19	1/2/20	2.07	0.14	4.8	46.6
16925	TX G/LC	TX			0	412	820646362	14.97	1/15/20	1/21/19	1/15/20	33	1/23/19	1/16/20	0.88	0.06	1.0	17.0
16926	TX G/LC	TX			0	412	825421781	14.85	2/13/20	1/16/20	2/13/20	29	1/30/20	3/30/20	0.87	0.06	3.5	60.0
16927	TX G/LC	TX			0	412	830552552	14.97	3/16/20	2/14/20	3/16/20	32	3/1/20	3/30/20	0.88	0.06	1.7	29.5
16928	TX G/LC	TX			0	412	833370150	14.72	4/14/20	3/17/20	4/14/20	29	3/31/20	5/15/20	0.86	0.06	2.6	45.0
16929	TX G/LC	TX			0	412	840244133	13.81	5/13/20	4/15/20	5/13/20	29	4/29/20	5/15/20	13.00	0.94	15.1	16.0
16930	TX G/LC	TX			0	412	845467481	13.47	6/15/20	5/14/20	6/15/20	33	5/30/20	7/21/20	0.79	0.06	3.0	52.0
16931	TX G/LC	TX			0	412	790744670	28.59	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	0.52	0.02	0.5	26.5
16932	TX G/LC	TX			0	412	795545312	27.72	8/8/19	7/11/19	8/8/19	29	7/25/19	8/12/19	0.50	0.02	0.3	18.0
16933	TX G/LC	TX			0	412	800330898	27.60	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	25.00	0.91	28.5	31.5
16934	TX G/LC	TX			0	412	805370676	26.32	10/10/19	9/10/19	10/10/19	31	9/25/19	11/18/19	0.47	0.02	1.0	54.0
16935	TX G/LC	TX			0	412	809796720	27.16	11/5/19	10/11/19	11/5/19	26	10/24/19	12/16/19	24.49	0.90	48.2	53.4
16936	TX G/LC	TX			0	412	814836636	27.64	12/9/19	11/6/19	12/9/19	34	11/23/19	1/27/20	2.11	0.08	5.0	37.9
16937	TX G/LC	TX			0	412	819621302	27.65	1/9/20	12/10/19	1/9/20	31	1/25/19	1/27/20	25.04	0.91	29.9	33.0
16938	TX G/LC	TX			0	412	824623782	27.60	2/10/20	1/10/20	2/10/20	32	1/26/20	3/19/20	22.84	0.83	44.3	51.2
16939	TX G/LC	TX			0	412	829741542	27.48	3/11/20	2/11/20	3/11/20	30	2/26/20	4/17/20	0.50	0.02	0.9	51.5
16940	TX G/LC	TX			0	412	834537361	27.08	4/9/20	3/12/20	4/9/20	29	3/26/20	4/17/20	0.56	0.02	0.5	55.3
16941	TX G/LC	TX			0	412	839461773	25.24	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	22.85	0.91	24.4	27.0
16942	TX G/LC	TX			0	412	844375072	22.22	6/9/20	5/9/20	6/9/20	32	5/25/20	6/17/20	20.12	0.91	21.2	23.5
16943	TX G/LC	TX			0	412	793468253	47.08	7/26/19	6/27/19	7/26/19	30	7/12/19	8/16/19	42.64	0.91	32.2	35.5
16944	TX G/LC	TX			0	412	798221512	47.01	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	42.58	0.91	32.6	36.0
16945	TX G/LC	TX			0	412	803293315	45.43	9/26/19	8/27/19	9/26/19	31	9/11/19	10/21/19	41.15	0.91	36.2	40.0
16946	TX G/LC	TX			0	412	808366445	46.24	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	41.89	0.91	26.7	29.5
16947	TX G/LC	TX			0	412	813158234	46.52	11/26/19	10/29/19	11/26/19	29	11/21/19	12/10/19	0.84	0.02	0.5	28.0
16948	TX G/LC	TX			0	412	817505645	46.34	12/26/19	11/27/19	12/26/19	30	12/12/19	1/7/20	41.97	0.91	24.0	26.5
16949	TX G/LC	TX			0	412	822554383	46.42	1/27/20	1/22/20	1/27/20	32	1/12/20	3/10/20	0.08	0.00	0.1	30.5
16950	TX G/LC	TX			0	412	827282534	46.60	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	42.21	0.91	24.9	27.5
16951	TX G/LC	TX			0	412	832312882	46.25	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	41.88	0.91	22.6	25.0
16952	TX G/LC	TX			0	412	837343153	45.84	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	41.51	0.91	26.7	29.5
16953	TX G/LC	TX			0	412	842010819	40.54	5/26/20	4/28/20	5/26/20	29	5/12/20	6/22/20	36.72	0.91	37.1	41.0
16954	TX G/LC	TX			0	412	847452318	44.43	6/26/20	5/27/20	6/26/20	31	6/11/20	7/10/20	40.25	0.91	26.3	29.0
16955	TX G/LC	TX			0	413	791008929	15.33	7/11/19	6/11/19	7/11/19	31	6/26/19	7/22/19	0.90	0.06	1.5	26.0
16956	TX G/LC	TX			0	413	795554926	14.97	8/8/19	7/12/19	8/8/19	28	7/26/19	8/19/19	0.88	0.06	1.4	24.5
16957	TX G/LC	TX			0	413	800318853	14.95	8/9/19	8/9/19	8/9/19	32	8/25/19	9/23/19	0.88	0.06	1.7	29.5
16958	TX G/LC	TX			0	413	805379840	14.56	10/10/19	9/10/19	10/10/19	31	9/25/19	10/25/19	13.70	0.94	28.2	30.0
16959	TX G/LC	TX			0	413	809993105	14.80	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	0.87	0.06	1.5	25.0
16960	TX G/LC	TX			0	413	814842102	14.99	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.88	0.06	1.9	33.0
16961	TX G/LC	TX			0	413	819839939	14.91	1/10/20	12/10/19	1/10/20	32	12/26/19	1/12/20	0.87	0.06	1.5	26.5
16962	TX G/LC	TX			0	413	824615823	14.90	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	0.87	0.06	1.7	29.0
16963	TX G/LC	TX			0	413	829742457	14.90	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	0.87	0.06	1.4	24.5
16964	TX G/LC	TX			0	413	834844044	14.80	4/10/20	3/12/20	4/10/20	30	3/27/20	4/20/20	0.87	0.06	1.4	23.5
16965	TX G/LC	TX			0	413	839467973	14.11	5/8/20	4/11/20	5/8/20	28	4/25/20	5/18/20	0.83	0.06	1.4	23.5
16966	TX G/LC	TX			0	413	844379321	13.10	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	0.77	0.02	1.9	32.5
16967	TX G/LC	TX			0	412	793377773	30.32	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	0.60	0.02	0.5	25.0
16968	TX G/LC	TX			0	412	798115317	30.07	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	0.59	0.02	0.5	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16969	TX G.LC	TX			0	412	803185128	29.24	9/25/19	9/25/19	9/25/19	33	9/9/19	11/5/19	28.95	0.98	27.5	28.5
16970	TX G.LC	TX			0	412	807835297	29.53	9/26/19	9/26/19	10/23/19	28	10/07/19	11/5/19	28.95	0.98	26.0	26.0
16971	TX G.LC	TX			0	412	812513958	29.72	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	29.13	0.98	27.4	28.0
16972	TX G.LC	TX			0	412	817618341	30.17	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	29.58	0.98	28.4	29.0
16973	TX G.LC	TX			0	412	822244795	29.65	1/24/20	1/22/19	1/24/20	29	1/10/20	2/6/20	0.58	0.02	0.5	27.0
16974	TX G.LC	TX			0	412	827168062	30.02	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	0.59	0.02	0.5	24.5
16975	TX G.LC	TX			0	412	832205107	29.69	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	0.59	0.02	0.5	26.0
16976	TX G.LC	TX			0	412	837011192	29.27	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	0.58	0.02	0.5	26.0
16977	TX G.LC	TX			0	412	841897736	25.94	5/22/20	4/24/20	5/22/20	29	5/8/20	6/15/20	0.7	0.02	0.7	38.0
16978	TX G.LC	TX			0	412	846901742	27.79	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	0.55	0.02	0.6	30.5
16979	TX G.LC	TX			0	412	798619917	16.79	7/2/19	6/5/19	7/2/19	28	6/19/19	7/19/19	1.28	0.08	2.3	30.5
16980	TX G.LC	TX			0	412	794670226	16.46	8/27/19	7/31/19	8/27/19	31	7/18/19	8/19/19	14.91	0.91	29.0	32.0
16981	TX G.LC	TX			0	412	794699358	16.29	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	14.75	0.91	31.7	35.0
16982	TX G.LC	TX			0	412	803974175	15.69	10/2/19	9/5/19	10/2/19	28	9/19/19	10/21/19	14.21	0.91	29.4	32.5
16983	TX G.LC	TX			0	412	809538404	15.97	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	14.46	0.91	29.9	33.0
16984	TX G.LC	TX			0	412	813993498	16.18	1/23/19	1/15/19	1/23/19	29	1/19/19	1/22/19	14.65	0.91	28.1	31.0
16985	TX G.LC	TX			0	412	818747283	16.20	1/32/20	1/24/19	1/32/20	31	1/21/19	1/21/20	14.66	0.90	29.9	33.0
16986	TX G.LC	TX			0	412	823780580	16.18	2/4/20	1/4/20	2/4/20	32	2/20/20	2/21/20	14.65	0.91	29.4	32.5
16987	TX G.LC	TX			0	412	828335220	16.18	3/3/20	2/5/20	3/3/20	28	2/19/20	3/20/20	14.65	0.91	27.6	30.5
16988	TX G.LC	TX			0	412	833529666	16.06	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	1.22	0.08	2.5	32.5
16989	TX G.LC	TX			0	412	838608541	15.89	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	1.21	0.08	2.5	32.5
16990	TX G.LC	TX			0	412	843295068	13.68	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	0.25	0.02	0.6	31.0
16991	TX G.LC	TX			0	412	792936241	15.24	7/23/19	6/21/19	7/23/19	33	7/7/19	8/16/19	0.90	0.06	2.4	40.0
16992	TX G.LC	TX			0	412	797705274	15.00	8/21/19	7/24/19	8/21/19	29	8/7/19	9/5/19	0.89	0.06	2.1	29.0
16993	TX G.LC	TX			0	412	802503529	14.70	9/20/19	8/20/19	9/20/19	30	9/6/19	10/18/19	0.87	0.06	2.5	42.5
16994	TX G.LC	TX			0	412	807373072	14.68	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	0.87	0.06	2.4	40.0
16995	TX G.LC	TX			0	412	817109532	14.90	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	14.03	0.94	34.8	37.0
16996	TX G.LC	TX			0	412	817089660	14.90	12/20/19	11/20/19	12/20/19	31	12/5/19	1/10/20	0.87	0.06	2.1	36.0
16997	TX G.LC	TX			0	412	822031599	14.98	1/23/20	1/21/19	1/23/20	34	1/7/20	2/14/20	0.88	0.06	2.3	38.5
16998	TX G.LC	TX			0	412	826943648	14.90	2/24/20	1/24/20	2/24/20	29	2/9/20	3/17/20	0.87	0.06	2.2	37.5
16999	TX G.LC	TX			0	412	831982398	14.90	3/24/20	2/25/20	3/24/20	29	3/10/20	4/14/20	14.03	0.94	33.0	35.0
17000	TX G.LC	TX			0	412	836583379	14.68	4/21/20	3/25/20	4/21/20	28	4/8/20	5/14/20	13.82	0.94	34.4	36.5
17001	TX G.LC	TX			0	412	841485576	13.35	5/20/20	4/22/20	5/20/20	29	5/6/20	6/16/20	12.57	0.94	38.6	41.0
17002	TX G.LC	TX			0	412	846459067	13.92	6/22/20	5/21/20	6/22/20	33	6/6/20	7/15/20	0.81	0.06	2.3	39.0
17003	TX G.LC	TX			0	412	792041561	16.71	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	0.45	0.03	0.9	33.5
17004	TX G.LC	TX			0	412	796810699	16.45	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.44	0.03	0.9	33.0
17005	TX G.LC	TX			0	412	801618506	16.16	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	14.49	0.90	29.1	32.5
17006	TX G.LC	TX			0	412	806592975	16.03	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	14.37	0.90	30.0	33.5
17007	TX G.LC	TX			0	412	811196574	16.21	11/3/19	10/7/19	11/3/19	28	10/31/19	12/2/19	14.55	0.90	29.2	32.5
17008	TX G.LC	TX			0	412	816219236	16.42	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.73	0.90	29.6	33.0
17009	TX G.LC	TX			0	412	820883652	16.29	1/16/20	12/17/19	1/16/20	31	1/7/20	2/3/20	14.61	0.90	29.6	33.0
17010	TX G.LC	TX			0	412	825846179	16.29	2/17/20	2/17/20	2/17/20	32	2/22/20	3/5/20	0.44	0.03	0.9	32.5
17011	TX G.LC	TX			0	412	831088411	16.34	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	0.44	0.03	0.9	33.5
17012	TX G.LC	TX			0	412	835614560	16.09	4/15/20	3/19/20	4/15/20	28	4/2/20	5/4/20	1.23	0.08	2.5	32.5
17013	TX G.LC	TX			0	412	840517993	14.84	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	1.13	0.08	2.4	32.0
17014	TX G.LC	TX			0	412	845974566	14.57	6/17/20	5/15/20	6/17/20	34	6/1/20	7/6/20	13.07	0.90	31.8	35.0
17015	TX G.LC	TX			0	412	792037803	16.15	7/17/19	6/19/19	7/17/19	29	7/3/19	8/14/19	1.23	0.08	3.2	42.5
17016	TX G.LC	TX			0	412	796812323	15.97	8/15/19	7/18/19	8/15/19	29	8/1/19	9/10/19	14.75	0.92	36.9	40.0
17017	TX G.LC	TX			0	412	801616343	15.72	9/16/19	8/16/19	9/16/19	32	9/1/19	10/15/19	1.20	0.08	3.4	44.5
17018	TX G.LC	TX			0	412	806588125	15.51	10/16/19	9/17/19	10/16/19	30	10/2/19	11/11/19	1.18	0.08	3.1	40.5
17019	TX G.LC	TX			0	412	810941990	15.71	11/21/19	10/7/19	11/21/19	27	10/30/19	12/9/19	1.20	0.08	3.1	40.0
17020	TX G.LC	TX			0	412	816219730	15.99	12/16/19	11/13/19	12/16/19	34	11/30/19	1/3/20	1.22	0.08	3.4	44.5
17021	TX G.LC	TX			0	412	821359601	15.92	1/20/20	12/17/19	1/20/20	35	1/3/20	2/17/20	14.70	0.92	41.6	45.0
17022	TX G.LC	TX			0	412	826051408	15.89	2/18/20	1/21/20	2/18/20	29	2/4/20	3/16/20	1.22	0.08	3.1	41.0
17023	TX G.LC	TX			0	412	831089113	15.76	3/18/20	2/19/20	3/18/20	29	3/4/20	4/13/20	14.56	0.92	37.0	40.0
17024	TX G.LC	TX			0	412	835616469	15.57	4/15/20	3/19/20	4/15/20	28	4/2/20	5/5/20	1.19	0.08	2.6	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17025	TX	GLC			0	412	840774799	14.37	5/15/20	5/15/20	5/15/20	30	5/1/20	6/9/20	13.27	0.92	36.5	39.5
17026	TX	GLC			0	412	845476228	14.15	6/15/20	6/15/20	6/15/20	31	5/31/20	7/14/20	1.08	0.08	3.4	44.0
17027	TX	GLC			0	412	790056284	14.80	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	0.29	0.02	0.6	32.0
17028	TX	GLC			0	412	794910287	14.47	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	0.28	0.02	0.6	32.0
17029	TX	GLC			0	412	799924704	14.38	8/6/19	8/6/19	8/6/19	31	8/21/19	9/17/19	0.28	0.02	0.5	27.0
17030	TX	GLC			0	412	804646814	13.88	10/7/19	9/6/19	10/7/19	32	9/22/19	10/22/19	13.61	0.98	29.9	30.5
17031	TX	GLC			0	412	809287052	14.21	11/1/19	10/8/19	11/1/19	25	10/20/19	11/12/19	0.28	0.02	0.5	23.0
17032	TX	GLC			0	412	813998926	14.37	12/3/19	11/21/19	12/3/19	32	11/18/19	12/18/19	0.28	0.02	0.6	30.5
17033	TX	GLC			0	412	819202218	14.42	1/7/20	12/4/19	1/7/20	35	12/21/19	1/22/20	0.28	0.02	0.6	32.0
17034	TX	GLC			0	412	824327275	14.24	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	0.28	0.02	0.5	25.5
17035	TX	GLC			0	412	828764655	14.29	3/5/20	2/7/20	3/5/20	28	2/21/20	3/16/20	0.28	0.02	0.5	24.5
17036	TX	GLC			0	412	833947203	14.24	4/6/20	3/6/20	4/6/20	32	3/22/20	4/20/20	0.28	0.02	0.6	29.5
17037	TX	GLC			0	412	838845464	13.81	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	0.27	0.02	0.5	27.0
17038	TX	GLC			0	412	843511396	12.33	6/3/20	5/6/20	6/3/20	29	5/20/20	6/25/20	0.24	0.02	0.7	36.0
17039	TX	GLC			0	412	793575251	15.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.21	0.91	28.5	31.5
17040	TX	GLC			0	412	79354632	15.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.19	0.91	29.0	32.0
17041	TX	GLC			0	412	803420171	15.12	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	13.70	0.91	29.9	33.0
17042	TX	GLC			0	412	80830036	15.37	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	13.92	0.91	29.4	32.5
17043	TX	GLC			0	412	812769506	15.41	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.95	0.91	28.1	31.0
17044	TX	GLC			0	412	817880806	15.66	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	14.19	0.91	30.8	34.0
17045	TX	GLC			0	412	822669829	15.51	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	1.19	0.08	2.5	32.5
17046	TX	GLC			0	412	827614704	15.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.91	29.4	32.5
17047	TX	GLC			0	412	832648806	15.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.91	28.1	31.0
17048	TX	GLC			0	412	837448303	15.29	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.84	0.91	29.0	32.0
17049	TX	GLC			0	412	842636084	13.46	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	12.19	0.91	29.9	33.0
17050	TX	GLC			0	412	847361667	14.84	6/25/20	5/29/20	6/25/20	28	6/13/20	7/13/20	13.43	0.91	28.5	31.5
17051	TX	GLC			0	412	792043397	62.37	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	4.76	0.08	2.6	34.5
17052	TX	GLC			0	412	792767229	61.15	8/19/19	7/18/19	8/19/19	33	8/3/19	8/29/19	4.66	0.08	2.0	26.0
17053	TX	GLC			0	412	801870338	60.97	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	4.65	0.08	2.1	27.0
17054	TX	GLC			0	412	806865897	59.22	10/17/19	9/18/19	10/17/19	30	10/3/19	11/7/19	4.52	0.08	2.7	36.5
17055	TX	GLC			0	412	811875813	60.42	11/18/19	10/18/19	11/18/19	32	11/3/19	12/9/19	4.60	0.08	2.8	35.5
17056	TX	GLC			0	412	816467514	61.08	12/17/19	11/19/19	12/17/19	29	12/3/19	1/6/20	4.66	0.08	2.6	34.0
17057	TX	GLC			0	412	821128814	60.82	1/17/20	12/18/19	1/17/20	31	1/2/20	1/31/20	4.64	0.08	2.2	29.0
17058	TX	GLC			0	412	825849484	60.76	2/17/20	1/18/20	2/17/20	31	2/2/20	2/28/20	4.63	0.08	2.0	26.0
17059	TX	GLC			0	412	830843634	60.73	3/17/20	2/18/20	3/17/20	29	3/3/20	3/31/20	4.63	0.08	2.1	28.0
17060	TX	GLC			0	412	836110544	60.15	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	4.59	0.08	1.9	25.0
17061	TX	GLC			0	412	841024574	57.62	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	4.39	0.08	3.3	43.0
17062	TX	GLC			0	412	845996070	53.42	6/17/20	5/19/20	6/17/20	30	6/3/20	7/8/20	4.93	0.92	32.8	35.5
17063	TX	GLC			0	412	790297315	7.95	7/8/19	6/8/19	7/8/19	31	6/23/19	7/15/19	7.21	0.91	20.0	22.0
17064	TX	GLC			0	412	795162730	15.66	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	14.19	0.91	27.2	30.0
17065	TX	GLC			0	412	799694789	15.53	9/4/19	8/7/19	9/4/19	29	8/21/19	9/16/19	0.28	0.02	0.5	26.0
17066	TX	GLC			0	412	804868800	15.03	10/8/19	9/5/19	10/8/19	34	9/22/19	10/21/19	0.27	0.02	0.5	29.5
17067	TX	GLC			0	412	809547882	15.39	11/4/19	10/9/19	11/4/19	27	10/22/19	11/12/19	13.93	0.91	19.0	21.0
17068	TX	GLC			0	412	814430448	15.61	12/5/19	11/5/19	12/5/19	31	11/20/19	12/19/19	14.14	0.91	26.3	29.0
17069	TX	GLC			0	412	819206534	15.56	1/7/20	12/6/19	1/7/20	33	12/22/19	1/16/20	0.66	0.04	1.1	17.2
17070	TX	GLC			0	412	824027186	15.42	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.91	29.9	33.0
17071	TX	GLC			0	412	828983216	15.49	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	1.18	0.08	1.9	24.5
17072	TX	GLC			0	412	833966507	15.43	4/6/20	3/7/20	4/6/20	31	3/22/20	5/15/20	13.97	0.91	48.9	54.0
17073	TX	GLC			0	412	838848883	14.91	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	13.50	0.91	21.7	24.0
17074	TX	GLC			0	412	843752046	13.39	6/4/20	5/6/20	6/4/20	30	5/21/20	6/25/20	12.13	0.91	32.2	35.5
17075	TX	GLC			0	412	790514422	135.83	7/9/19	6/11/19	7/9/19	29	6/25/19	7/19/19	130.56	0.96	23.1	24.0
17076	TX	GLC			0	412	795549525	132.22	8/8/19	7/10/19	8/8/19	30	7/25/19	8/20/19	127.09	0.96	26.5	26.5
17077	TX	GLC			0	412	800314245	131.71	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	2.53	0.02	0.6	30.5
17078	TX	GLC			0	412	805112364	128.52	10/9/19	10/10/19	10/9/19	30	10/9/19	10/22/19	123.53	0.96	26.4	27.5
17079	TX	GLC			0	412	810447869	130.35	11/8/19	10/10/19	11/8/19	30	10/25/19	11/18/19	2.50	0.02	0.5	24.5
17080	TX	GLC			0	412	814841759	131.49	12/9/19	11/19/19	12/9/19	31	11/24/19	12/26/19	126.39	0.96	30.8	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17081	TX G/LC	TX			0	412	81962708	132.13	19/20	12/10/19	19/20	31	12/25/19	12/20	127.00	0.96	31.7	33.0
17082	TX G/LC	TX			0	412	824613035	130.73	21/20	21/20	21/20	30	2/26/20	2/12/20	125.66	0.96	25.5	26.5
17083	TX G/LC	TX			0	412	829739403	131.97	31/120	21/120	31/120	30	2/26/20	4/16/20	126.85	0.96	48.5	50.5
17084	TX G/LC	TX			0	412	834376350	130.15	4/8/20	4/8/20	4/8/20	28	3/26/20	4/28/20	125.10	0.96	23.6	24.5
17085	TX G/LC	TX			0	412	839470357	125.16	4/9/20	4/9/20	4/9/20	30	4/24/20	5/18/20	120.31	0.96	23.6	23.5
17086	TX G/LC	TX			0	412	844668504	114.98	6/10/20	5/9/20	6/10/20	33	5/25/20	7/13/20	110.52	0.96	47.1	49.0
17087	TX G/LC	TX			0	412	795332379	15.84	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	1.21	0.08	2.4	31.5
17088	TX G/LC	TX			0	412	798365106	15.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.19	0.90	28.7	32.0
17089	TX G/LC	TX			0	412	803191596	15.27	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	13.70	0.90	30.1	33.5
17090	TX G/LC	TX			0	412	808039051	15.51	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	13.92	0.90	29.6	33.0
17091	TX G/LC	TX			0	412	812773689	15.58	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.98	0.90	27.8	31.0
17092	TX G/LC	TX			0	412	817881404	15.79	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	14.16	0.90	30.5	34.0
17093	TX G/LC	TX			0	412	822673568	15.67	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.04	0.90	29.1	32.5
17094	TX G/LC	TX			0	412	827618201	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.90	29.1	32.5
17095	TX G/LC	TX			0	412	832655275	15.56	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.90	27.8	31.0
17096	TX G/LC	TX			0	412	837235906	15.34	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	13.76	0.90	27.4	30.5
17097	TX G/LC	TX			0	412	842632060	13.67	5/28/20	4/25/20	5/28/20	34	5/12/20	6/15/20	12.25	0.90	30.9	34.5
17098	TX G/LC	TX			0	412	847576813	15.00	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.45	0.90	27.8	31.0
17099	TX G/LC	TX			0	412	791786655	33.69	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	30.21	0.90	27.8	31.0
17100	TX G/LC	TX			0	412	796816120	32.77	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	29.39	0.90	30.0	33.5
17101	TX G/LC	TX			0	412	801613887	32.49	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	29.13	0.90	29.1	32.5
17102	TX G/LC	TX			0	412	806319062	31.73	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	28.45	0.90	27.8	31.0
17103	TX G/LC	TX			0	412	811649580	32.61	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	29.25	0.90	28.7	32.0
17104	TX G/LC	TX			0	412	816233633	32.57	12/16/19	11/16/19	12/16/19	31	12/1/19	1/22/20	29.22	0.90	28.7	32.0
17105	TX G/LC	TX			0	412	820636610	32.83	1/15/20	12/17/19	1/15/20	30	1/12/20	2/3/20	2.50	0.08	2.6	33.5
17106	TX G/LC	TX			0	412	82835494	32.49	2/17/20	1/16/20	2/17/20	33	2/1/20	3/5/20	29.14	0.90	29.6	33.0
17107	TX G/LC	TX			0	412	830561183	32.68	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	29.32	0.90	27.4	30.5
17108	TX G/LC	TX			0	412	835617784	32.26	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	28.94	0.90	30.1	33.5
17109	TX G/LC	TX			0	412	840772063	30.00	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	26.91	0.90	28.3	31.5
17110	TX G/LC	TX			0	412	845469920	28.65	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	25.69	0.90	28.7	32.0
17111	TX G/LC	TX			0	412	790047867	15.46	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.94	29.5	31.5
17112	TX G/LC	TX			0	412	794930448	15.16	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	0.97	0.06	2.0	32.0
17113	TX G/LC	TX			0	412	799701310	15.05	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.96	0.06	2.1	33.5
17114	TX G/LC	TX			0	412	804653468	14.54	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	0.92	0.06	2.1	33.0
17115	TX G/LC	TX			0	412	809283248	14.87	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	0.94	0.06	1.8	29.0
17116	TX G/LC	TX			0	412	814222776	15.06	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.96	0.06	2.2	35.0
17117	TX G/LC	TX			0	412	819210649	15.07	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	0.96	0.06	2.1	33.5
17118	TX G/LC	TX			0	412	824011690	14.90	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	0.94	0.06	2.1	33.0
17119	TX G/LC	TX			0	412	828889940	14.98	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.95	0.06	2.0	31.5
17120	TX G/LC	TX			0	412	833959633	14.91	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	0.94	0.06	2.0	32.0
17121	TX G/LC	TX			0	412	838595806	14.45	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	0.91	0.06	1.9	30.5
17122	TX G/LC	TX			0	412	843944551	12.92	6/5/20	5/5/20	6/5/20	32	5/21/20	6/22/20	0.82	0.06	2.1	32.5
17123	TX G/LC	TX			0	412	791273895	15.06	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	15.06	1.00	31.5	31.5
17124	TX G/LC	TX			0	412	795780671	14.69	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	14.69	1.00	30.5	30.5
17125	TX G/LC	TX			0	412	800867589	14.72	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.72	1.00	35.0	35.0
17126	TX G/LC	TX			0	412	805708187	14.19	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	14.19	1.00	28.5	28.5
17127	TX G/LC	TX			0	412	790055119	6.52	7/5/19	6/7/19	7/5/19	29	6/21/19	7/15/19	5.28	0.81	19.4	24.0
17128	TX G/LC	TX			0	412	795148304	17.56	8/6/19	7/6/19	8/6/19	32	7/22/19	8/15/19	0.29	0.02	0.4	24.5
17129	TX G/LC	TX			0	412	799916289	17.47	9/5/19	8/7/19	9/5/19	30	8/22/19	9/16/19	14.10	0.81	20.6	25.5
17130	TX G/LC	TX			0	412	804654668	17.00	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	13.65	0.80	23.7	29.5
17131	TX G/LC	TX			0	412	809287490	17.27	11/1/19	10/8/19	11/1/19	25	10/20/19	11/8/19	13.90	0.80	15.3	19.0
17132	TX G/LC	TX			0	412	814345468	17.47	12/5/19	11/2/19	12/5/19	34	11/19/19	12/17/19	14.10	0.81	23.0	28.5
17133	TX G/LC	TX			0	412	819421376	17.48	1/8/20	12/6/19	1/8/20	34	12/23/19	1/16/20	14.11	0.81	19.8	24.5
17134	TX G/LC	TX			0	412	824240081	17.36	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	13.99	0.81	20.1	25.0
17135	TX G/LC	TX			0	412	828994531	17.35	3/6/20	2/7/20	3/6/20	29	2/21/20	3/17/20	13.98	0.81	20.1	25.0
17136	TX G/LC	TX			0	412	834170576	17.42	4/7/20	3/7/20	4/7/20	32	3/23/20	4/16/20	14.05	0.81	19.8	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17137	TX GIC	TX			0	412	839082894	16.82	5/6/20	4/8/20	5/6/20	29	4/22/20	5/15/20	0.02	0.02	0.5	33.0
17138	TX GIC	TX			0	412	843942318	15.40	6/5/20	6/4/19	6/5/20	30	5/22/20	6/24/20	12.13	0.79	26.4	23.5
17139	TX GIC	TX			0	412	789272617	48.05	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	3.66	0.08	2.2	28.5
17140	TX GIC	TX			0	412	794347646	47.01	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	42.58	0.91	24.5	27.0
17141	TX GIC	TX			0	412	799314259	47.01	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	42.58	0.91	23.5	26.0
17142	TX GIC	TX			0	412	803797149	44.99	10/1/19	9/4/19	10/1/19	28	9/18/19	10/14/19	0.81	0.02	0.5	26.5
17143	TX GIC	TX			0	412	809153359	46.43	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	0.84	0.02	0.5	25.0
17144	TX GIC	TX			0	412	813614248	46.43	12/2/19	11/2/19	12/2/19	31	11/17/19	12/13/19	42.05	0.91	23.5	26.0
17145	TX GIC	TX			0	412	818401603	46.43	1/2/20	1/3/19	1/2/20	31	12/18/19	1/15/20	42.05	0.91	25.4	28.0
17146	TX GIC	TX			0	412	824339261	46.42	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	3.54	0.08	2.2	29.5
17147	TX GIC	TX			0	412	827952650	46.42	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	42.04	0.91	25.8	28.5
17148	TX GIC	TX			0	412	833205888	46.42	4/1/20	3/3/20	4/1/20	30	3/18/20	4/10/20	42.04	0.91	21.3	23.5
17149	TX GIC	TX			0	412	838251366	45.61	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	41.31	0.91	23.1	25.5
17150	TX GIC	TX			0	412	842941543	39.42	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	35.71	0.91	33.5	37.0
17151	TX GIC	TX			0	412	799823567	32.03	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	29.01	0.91	29.4	32.0
17152	TX GIC	TX			0	412	798593526	31.67	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	28.69	0.91	28.1	31.5
17153	TX GIC	TX			0	412	803622903	31.17	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	28.24	0.91	29.0	32.0
17154	TX GIC	TX			0	412	808502671	30.48	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	27.61	0.91	29.0	32.0
17155	TX GIC	TX			0	412	813241595	30.63	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	27.75	0.91	28.1	31.0
17156	TX GIC	TX			0	412	818095730	30.85	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	27.94	0.91	30.3	33.5
17157	TX GIC	TX			0	412	822937498	30.98	1/29/20	1/31/19	1/29/20	30	1/15/20	2/18/20	28.06	0.91	28.1	34.5
17158	TX GIC	TX			0	412	827849906	31.14	2/28/20	2/28/20	2/28/20	30	2/14/20	3/16/20	28.21	0.91	28.5	31.5
17159	TX GIC	TX			0	412	832884076	31.11	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	28.18	0.91	29.0	32.0
17160	TX GIC	TX			0	412	837695003	30.83	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	27.92	0.91	28.1	31.0
17161	TX GIC	TX			0	412	842627281	30.47	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	27.60	0.91	29.4	32.5
17162	TX GIC	TX			0	412	847594400	27.62	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	25.02	0.91	28.1	31.0
17163	TX GIC	TX			0	412	791531966	15.88	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.38	0.91	29.4	32.5
17164	TX GIC	TX			0	412	796327836	15.58	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.11	0.91	28.1	31.0
17165	TX GIC	TX			0	412	801352363	15.51	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	14.05	0.91	29.0	32.0
17166	TX GIC	TX			0	412	806054719	15.11	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	13.69	0.91	29.0	32.0
17167	TX GIC	TX			0	412	811194605	15.39	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	13.93	0.91	30.3	33.5
17168	TX GIC	TX			0	412	815959387	15.61	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	0.28	0.02	0.6	31.5
17169	TX GIC	TX			0	412	820111428	15.47	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	14.01	0.91	29.0	32.0
17170	TX GIC	TX			0	412	825418483	15.58	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.11	0.91	29.9	33.0
17171	TX GIC	TX			0	412	830306433	15.46	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.00	0.91	28.1	31.0
17172	TX GIC	TX			0	412	835112875	15.36	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	0.28	0.02	0.6	32.0
17173	TX GIC	TX			0	412	840261824	14.54	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	13.17	0.91	30.3	33.5
17174	TX GIC	TX			0	412	845489787	13.78	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	12.48	0.91	29.9	33.0
17175	TX GIC	TX			0	412	792710966	16.06	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	0.43	0.03	0.9	33.0
17176	TX GIC	TX			0	412	791493693	15.73	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	0.42	0.03	0.8	31.0
17177	TX GIC	TX			0	412	802304149	15.42	9/19/19	8/21/19	9/19/19	29	9/5/19	10/7/19	13.84	0.90	29.2	32.5
17178	TX GIC	TX			0	412	807137307	15.38	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.80	0.90	27.8	31.0
17179	TX GIC	TX			0	412	818766686	15.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	0.90	28.7	32.0
17180	TX GIC	TX			0	412	816910605	15.74	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.11	0.90	29.6	33.0
17181	TX GIC	TX			0	412	821821278	15.73	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	0.90	31.8	35.5
17182	TX GIC	TX			0	412	826713926	15.65	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	0.90	28.2	31.5
17183	TX GIC	TX			0	412	831772522	15.58	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	13.98	0.90	28.7	32.0
17184	TX GIC	TX			0	412	836350279	15.48	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	13.88	0.90	27.3	30.5
17185	TX GIC	TX			0	412	841478384	14.05	5/20/20	4/21/20	5/20/20	30	5/6/20	6/6/20	12.60	0.90	30.0	33.5
17186	TX GIC	TX			0	412	846198570	14.50	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	13.00	0.90	28.7	32.0
17187	TX GIC	TX			0	412	792929979	80.30	7/23/19	6/20/19	7/23/19	34	7/7/19	8/7/19	72.02	0.90	28.3	31.5
17188	TX GIC	TX			0	412	791607576	78.53	8/21/19	7/24/19	8/21/19	29	8/7/19	9/7/19	70.43	0.90	27.6	31.0
17189	TX GIC	TX			0	412	802300469	77.15	9/19/19	8/22/19	9/19/19	29	9/5/19	10/5/19	69.20	0.90	27.6	33.0
17190	TX GIC	TX			0	412	807385261	77.00	10/21/19	9/20/19	10/21/19	32	10/6/19	11/5/19	61.39	0.90	27.4	30.5
17191	TX GIC	TX			0	412	812006872	77.84	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	29.05	0.27	8.0	19.7
17192	TX GIC	TX			0	412	817108423	78.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	70.49	0.90	26.0	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17193	TX G/LC	TX			0	412	821821200	78.66	1/22/20	1/22/20	1/22/20	33	1/6/20	2/6/20	70.55	0.90	27.8	31.0
17194	TX G/LC	TX			0	412	826710427	78.19	2/21/20	2/21/20	2/21/20	30	2/17/20	3/6/20	21.10	0.03	0.8	28.5
17195	TX G/LC	TX			0	412	831774333	77.88	3/23/20	2/22/20	3/23/20	31	3/8/20	4/8/20	69.86	0.90	27.8	31.0
17196	TX G/LC	TX			0	412	836335523	77.40	4/20/20	3/24/20	4/20/20	28	4/17/20	5/7/20	69.41	0.90	27.4	30.5
17197	TX G/LC	TX			0	412	841690877	70.22	5/21/20	4/21/20	5/21/20	28	5/6/20	6/29/20	62.97	0.90	29.6	33.0
17198	TX G/LC	TX			0	412	846429324	72.47	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	64.99	0.90	27.8	31.0
17199	TX G/LC	TX			0	412	791022877	15.89	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.39	0.91	29.4	32.5
17200	TX G/LC	TX			0	412	790049168	15.58	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	14.11	0.91	29.4	32.5
17201	TX G/LC	TX			0	412	801319119	15.53	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	14.07	0.91	30.4	33.5
17202	TX G/LC	TX			0	412	805734469	15.09	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.67	0.91	28.5	31.5
17203	TX G/LC	TX			0	412	810678408	15.42	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	13.96	0.91	29.9	33.0
17204	TX G/LC	TX			0	412	819458336	15.58	12/11/19	11/12/19	12/11/19	33	11/27/19	12/30/19	14.11	0.91	30.3	33.5
17205	TX G/LC	TX			0	412	820117961	15.47	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.01	0.91	29.9	33.0
17206	TX G/LC	TX			0	412	824902118	15.54	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	14.07	0.91	28.1	31.0
17207	TX G/LC	TX			0	412	829751725	15.49	3/11/20	2/12/20	3/11/20	29	2/26/20	3/23/20	1.18	0.08	2.0	26.0
17208	TX G/LC	TX			0	412	835114711	15.36	4/13/20	3/12/20	4/13/20	33	3/28/20	4/30/20	13.90	0.90	29.9	33.0
17209	TX G/LC	TX			0	412	839723744	14.70	5/11/20	4/14/20	5/11/20	28	4/28/20	5/28/20	12.30	0.90	27.6	30.5
17210	TX G/LC	TX			0	412	844956726	13.63	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.33	0.90	29.9	33.0
17211	TX G/LC	TX			0	412	790294820	48.74	7/8/19	6/6/19	7/8/19	33	6/22/19	7/18/19	43.71	0.90	23.3	26.0
17212	TX G/LC	TX			0	412	794929002	47.14	8/5/19	7/9/19	8/5/19	28	7/23/19	8/19/19	42.27	0.90	24.7	27.5
17213	TX G/LC	TX			0	412	799915482	47.24	9/5/19	8/6/19	9/5/19	31	8/21/19	9/19/19	42.37	0.90	26.0	29.5
17214	TX G/LC	TX			0	412	804658133	45.44	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	40.74	0.90	26.4	29.5
17215	TX G/LC	TX			0	412	809054735	46.75	10/31/19	10/8/19	10/31/19	34	10/20/19	11/11/19	41.92	0.90	20.2	22.5
17216	TX G/LC	TX			0	412	814233914	47.33	12/4/19	11/1/19	12/4/19	34	11/18/19	12/13/19	42.44	0.90	22.9	25.5
17217	TX G/LC	TX			0	412	818985273	47.12	1/6/20	12/5/19	1/6/20	33	12/12/19	1/16/20	42.25	0.90	23.3	26.0
17218	TX G/LC	TX			0	412	823797022	46.69	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	41.87	0.90	24.2	27.0
17219	TX G/LC	TX			0	412	828767516	46.96	3/5/20	2/5/20	3/5/20	30	2/20/20	3/6/20	42.11	0.90	22.9	25.5
17220	TX G/LC	TX			0	412	833735008	46.64	4/3/20	3/6/20	4/3/20	29	3/20/20	4/6/20	40.82	0.90	24.2	27.0
17221	TX G/LC	TX			0	412	838613245	45.51	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	40.81	0.90	23.3	26.0
17222	TX G/LC	TX			0	412	843512010	40.34	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	36.18	0.90	30.9	34.5
17223	TX G/LC	TX			0	412	791520928	63.50	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	20.10	0.32	9.3	29.5
17224	TX G/LC	TX			0	412	796336809	62.70	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	56.78	0.91	24.5	27.0
17225	TX G/LC	TX			0	412	800864174	61.64	9/11/19	8/14/19	9/11/19	29	8/28/19	9/27/19	12.48	0.20	6.1	30.0
17226	TX G/LC	TX			0	412	806060967	60.75	10/14/19	9/12/19	10/14/19	33	9/28/19	10/28/19	4.64	0.08	2.3	30.0
17227	TX G/LC	TX			0	412	810676124	61.50	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	12.45	0.20	5.6	27.5
17228	TX G/LC	TX			0	412	815460436	62.30	12/11/19	11/12/19	12/11/19	30	11/27/19	12/27/19	19.72	0.32	9.7	30.5
17229	TX G/LC	TX			0	412	820105950	62.16	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	56.30	0.91	27.2	30.0
17230	TX G/LC	TX			0	412	825175997	61.84	2/12/20	1/14/20	2/12/20	30	1/29/20	2/28/20	4.71	0.08	2.3	30.5
17231	TX G/LC	TX			0	412	830303531	61.91	3/13/20	2/13/20	3/13/20	30	2/28/20	4/6/20	1.12	0.02	0.7	38.5
17232	TX G/LC	TX			0	412	834840843	61.18	4/10/20	3/14/20	4/10/20	28	3/28/20	4/30/20	55.41	0.91	30.3	33.5
17233	TX G/LC	TX			0	412	840513893	58.15	5/14/20	4/11/20	5/14/20	34	4/28/20	6/3/20	24.04	0.41	15.1	36.5
17234	TX G/LC	TX			0	412	845202259	55.19	6/12/20	5/15/20	6/12/20	29	5/29/20	7/2/20	49.98	0.91	30.8	34.0
17235	TX G/LC	TX			0	412	790764710	48.58	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	1.31	0.03	0.9	33.5
17236	TX G/LC	TX			0	412	796080507	47.25	8/12/19	7/11/19	8/12/19	33	7/27/19	8/29/19	42.37	0.90	29.6	33.0
17237	TX G/LC	TX			0	412	800621789	47.14	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	42.26	0.90	27.8	31.0
17238	TX G/LC	TX			0	412	805381910	45.66	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	40.94	0.90	29.1	32.5
17239	TX G/LC	TX			0	412	810669516	46.78	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	41.96	0.90	30.0	33.5
17240	TX G/LC	TX			0	412	815142713	46.99	12/10/19	11/12/19	12/10/19	29	11/26/19	12/27/19	42.14	0.90	27.8	31.0
17241	TX G/LC	TX			0	412	819688787	47.20	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	42.33	0.90	28.7	32.0
17242	TX G/LC	TX			0	412	824634009	46.68	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	41.88	0.90	28.7	32.0
17243	TX G/LC	TX			0	412	829514476	47.16	3/10/20	2/11/20	3/10/20	29	2/25/20	3/27/20	1.27	0.03	0.8	31.0
17244	TX G/LC	TX			0	412	834841343	46.51	4/10/20	3/11/20	4/10/20	31	3/26/20	5/5/20	41.72	0.90	35.9	40.0
17245	TX G/LC	TX			0	412	839727154	44.93	5/11/20	4/11/20	5/11/20	31	4/26/20	6/16/20	40.29	0.90	47.5	53.0
17246	TX G/LC	TX			0	412	844670179	40.95	6/10/20	5/12/20	6/10/20	30	5/27/20	7/8/20	36.73	0.90	38.1	42.5
17247	TX G/LC	TX			0	412	793833857	15.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.21	0.90	29.2	32.5
17248	TX G/LC	TX			0	412	798594554	15.82	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.19	0.90	27.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17249	TX GIC	TX			0	412	808369937	15.27	9/27/19	8/28/19	9/27/19	31	9/12/19	11/14/19	13.70	0.90	28.7	32.0
17250	TX GIC	TX			0	412	808497866	15.51	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.92	0.90	28.7	32.0
17251	TX GIC	TX			0	412	813415900	15.58	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	13.98	0.90	30.1	33.5
17252	TX GIC	TX			0	412	817882390	15.79	12/27/19	11/28/19	12/27/19	30	12/13/19	1/13/20	14.16	0.90	28.2	31.5
17253	TX GIC	TX			0	412	822700325	15.67	12/28/19	11/28/19	12/28/19	32	1/13/20	2/14/20	14.04	0.90	29.1	32.5
17254	TX GIC	TX			0	412	827622076	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.42	0.03	0.9	32.5
17255	TX GIC	TX			0	412	832849415	15.56	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.90	27.8	31.0
17256	TX GIC	TX			0	412	837462349	15.34	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.76	0.90	28.7	32.0
17257	TX GIC	TX			0	412	842617434	13.67	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	0.37	0.03	0.9	33.0
17258	TX GIC	TX			0	412	847809467	15.00	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	13.45	0.90	29.1	32.5
17259	TX GIC	TX			0	412	789821297	15.96	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	14.45	0.91	25.4	28.0
17260	TX GIC	TX			0	412	79471076	15.63	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	14.16	0.91	23.1	25.5
17261	TX GIC	TX			0	412	799219801	15.59	8/30/19	8/2/19	8/30/19	29	8/16/19	9/10/19	14.12	0.91	22.6	25.0
17262	TX GIC	TX			0	412	804213370	15.10	10/3/19	8/31/19	10/3/19	34	9/17/19	10/21/19	13.68	0.91	31.3	34.5
17263	TX GIC	TX			0	412	808876429	15.44	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	0.91	19.9	22.0
17264	TX GIC	TX			0	412	813764968	15.57	12/27/19	10/3/19	12/27/19	33	11/16/19	12/10/19	14.10	0.91	21.7	24.0
17265	TX GIC	TX			0	412	818996000	15.52	1/6/20	12/3/19	1/6/20	35	12/20/19	1/20/20	11.29	0.73	22.6	28.5
17266	TX GIC	TX			0	412	823577083	15.47	2/3/20	1/7/20	2/3/20	28	1/21/20	2/17/20	1.18	0.08	2.1	27.5
17267	TX GIC	TX			0	412	828561498	15.48	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.02	0.91	24.0	26.5
17268	TX GIC	TX			0	412	833553450	15.43	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.97	0.91	22.6	25.0
17269	TX GIC	TX			0	412	838364625	15.18	5/1/20	4/3/20	5/1/20	29	4/17/20	5/11/20	13.75	0.91	21.7	24.0
17270	TX GIC	TX			0	412	843531164	13.20	6/3/20	5/2/20	6/3/20	33	5/18/20	6/5/20	2.00	0.15	2.4	29.6
17271	TX GIC	TX			0	412	789272683	48.05	7/1/19	6/4/19	7/1/19	28	6/18/19	7/17/19	43.52	0.91	26.7	29.5
17272	TX GIC	TX			0	412	794347713	47.01	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	42.58	0.91	24.5	27.0
17273	TX GIC	TX			0	412	799314648	47.01	9/3/19	8/2/19	9/3/19	33	8/18/19	9/17/19	42.58	0.91	27.2	30.0
17274	TX GIC	TX			0	412	803797234	44.99	10/1/19	9/4/19	10/1/19	28	9/18/19	10/24/19	40.75	0.91	33.1	36.5
17275	TX GIC	TX			0	412	809153423	46.43	11/1/19	10/2/19	11/1/19	31	10/17/19	12/10/19	42.05	0.91	48.9	54.0
17276	TX GIC	TX			0	412	813614312	46.43	12/27/19	11/27/19	12/27/19	31	11/17/19	12/24/19	42.05	0.91	33.5	37.0
17277	TX GIC	TX			0	412	818401665	46.43	1/2/20	12/3/19	1/2/20	31	12/18/19	1/22/20	42.05	0.91	5.4	6.0
17278	TX GIC	TX			0	412	823439680	46.42	2/3/20	1/3/20	2/3/20	28	1/19/20	3/3/20	42.04	0.91	40.3	44.5
17279	TX GIC	TX			0	412	827952722	46.42	3/2/20	2/4/20	3/2/20	30	2/18/20	3/23/20	0.84	0.02	0.6	34.5
17280	TX GIC	TX			0	412	833220662	46.42	4/1/20	3/3/20	4/1/20	30	3/18/20	4/22/20	42.04	0.91	32.2	35.5
17281	TX GIC	TX			0	412	838251425	45.61	4/2/20	4/2/20	5/1/20	30	4/17/20	5/26/20	41.31	0.91	35.8	39.5
17282	TX GIC	TX			0	412	842941611	39.42	6/1/20	5/2/20	6/1/20	31	5/17/20	6/16/20	35.71	0.91	27.2	30.0
17283	TX GIC	TX			0	412	789622099	32.39	7/2/19	6/4/19	7/2/19	29	6/18/19	7/12/19	2.33	0.07	1.7	24.0
17284	TX GIC	TX			0	412	794864494	31.32	8/2/19	7/3/19	8/2/19	31	7/18/19	8/14/19	2.24	0.07	1.9	27.0
17285	TX GIC	TX			0	412	799454596	31.39	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	0.84	0.03	0.8	29.5
17286	TX GIC	TX			0	412	803990866	30.38	10/2/19	9/4/19	10/2/19	29	9/18/19	10/29/19	2.18	0.07	2.9	41.0
17287	TX GIC	TX			0	412	809553049	30.83	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	27.78	0.90	29.7	33.0
17288	TX GIC	TX			0	412	813772137	31.03	12/27/19	11/5/19	12/27/19	28	11/19/19	12/18/19	2.23	0.07	2.1	29.5
17289	TX GIC	TX			0	412	819756329	31.63	1/3/20	12/3/19	1/3/20	32	12/19/19	1/17/20	2.28	0.07	2.1	29.5
17290	TX GIC	TX			0	412	823382992	30.83	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	27.78	0.90	27.0	30.0
17291	TX GIC	TX			0	412	828334441	31.38	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	28.28	0.90	25.2	28.0
17292	TX GIC	TX			0	412	838553807	30.97	4/2/20	3/4/20	4/2/20	30	3/19/20	4/21/20	2.23	0.07	2.4	30.5
17293	TX GIC	TX			0	412	838624506	30.45	4/3/20	4/3/20	5/4/20	32	4/19/20	5/19/20	2.19	0.07	2.2	33.5
17294	TX GIC	TX			0	412	843530137	26.57	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	1.91	0.07	2.6	35.5
17295	TX GIC	TX			0	412	790291163	16.24	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	1.03	0.06	2.1	32.5
17296	TX GIC	TX			0	412	795152618	15.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	1.00	0.06	2.0	31.0
17297	TX GIC	TX			0	412	809795212	46.35	11/5/19	10/9/19	11/5/19	28	10/23/19	11/15/19	2.93	0.06	0.9	13.5
17298	TX GIC	TX			0	412	814440191	15.65	12/5/19	11/6/19	12/5/19	30	11/21/19	12/5/19	1.00	0.06	0.9	14.5
17299	TX GIC	TX			0	412	819435671	15.74	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.74	0.94	33.2	35.5
17300	TX GIC	TX			0	412	824248241	15.54	2/6/20	1/19/20	2/6/20	29	1/23/20	2/24/20	0.99	0.06	2.0	32.0
17301	TX GIC	TX			0	412	829221959	15.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.73	0.94	30.4	32.5
17302	TX GIC	TX			0	412	831959941	15.49	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	0.99	0.06	2.2	31.0
17303	TX GIC	TX			0	412	839086477	14.84	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	0.94	0.06	2.0	34.0
17304	TX GIC	TX			0	412	843961966	13.23	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.39	0.94	29.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17305	TX G/LC	TX			0	412	789619976	15.97	7/2/19	6/4/19	7/2/19	29	6/18/19	7/2/19	14.46	0.91	12.7	14.0
17306	TX G/LC	TX			0	412	789620437	15.97	7/2/19	6/4/19	7/2/19	29	6/18/19	7/2/19	14.46	0.91	30.8	34.0
17307	TX G/LC	TX			0	412	794697663	15.68	8/2/19	7/3/19	8/2/19	31	7/18/19	8/16/19	14.21	0.91	26.3	29.0
17308	TX G/LC	TX			0	412	794697663	15.68	8/2/19	7/3/19	8/2/19	31	7/18/19	8/16/19	14.21	0.91	0.5	29.0
17309	TX G/LC	TX			0	412	799462978	15.66	9/3/19	8/3/19	9/3/19	32	8/19/19	9/12/19	1.19	0.08	1.9	24.5
17310	TX G/LC	TX			0	412	799464562	15.66	9/3/19	8/3/19	9/3/19	32	8/19/19	9/12/19	1.19	0.08	22.2	24.5
17311	TX G/LC	TX			0	412	803988195	15.12	10/2/19	9/4/19	10/2/19	29	9/18/19	10/24/19	1.15	0.08	2.7	36.0
17312	TX G/LC	TX			0	412	803988195	15.12	10/2/19	9/4/19	10/2/19	29	9/18/19	10/24/19	1.15	0.08	32.6	36.0
17313	TX G/LC	TX			0	412	809557182	15.33	11/4/19	10/3/19	11/4/19	33	10/19/19	11/4/19	13.88	0.91	14.5	16.0
17314	TX G/LC	TX			0	412	809558307	15.33	11/4/19	10/3/19	11/4/19	33	10/19/19	11/4/19	13.88	0.91	2.3	30.0
17315	TX G/LC	TX			0	412	813754085	15.44	12/2/19	11/5/19	12/2/19	28	11/19/19	12/2/19	1.18	0.08	1.0	13.5
17316	TX G/LC	TX			0	412	813754430	15.44	12/2/19	11/5/19	12/2/19	28	11/19/19	12/2/19	1.18	0.08	2.6	34.5
17317	TX G/LC	TX			0	412	818750495	8.75	1/3/20	1/3/20	1/3/20	32	12/19/19	1/3/20	7.93	0.91	14.0	15.5
17318	TX G/LC	TX			0	412	818757022	8.75	1/3/20	1/3/20	1/3/20	32	12/19/19	1/3/20	0.66	0.08	1.2	15.5
17319	TX G/LC	TX			0	412	792295001	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	14.31	1.00	25.5	25.5
17320	TX G/LC	TX			0	412	796829199	14.06	8/15/19	7/19/19	8/15/19	28	8/2/19	8/2/19	14.06	1.00	0.5	0.5
17321	TX G/LC	TX			0	412	801869473	14.00	9/17/19	8/16/19	9/17/19	33	9/1/19	10/3/19	14.00	1.00	32.0	32.0
17322	TX G/LC	TX			0	412	806611262	13.77	10/16/19	9/18/19	10/16/19	29	10/2/19	11/1/19	13.77	1.00	30.0	30.0
17323	TX G/LC	TX			0	412	811212320	13.96	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	13.96	1.00	32.5	32.5
17324	TX G/LC	TX			0	412	816240342	14.11	12/16/19	11/14/19	12/16/19	33	11/30/19	12/26/19	14.11	1.00	26.0	26.0
17325	TX G/LC	TX			0	412	820892562	14.02	1/16/20	1/17/20	1/16/20	31	1/1/20	2/3/20	14.02	1.00	33.0	33.0
17326	TX G/LC	TX			0	412	826073244	14.13	2/18/20	2/18/20	2/18/20	33	2/2/20	3/3/20	14.13	1.00	30.0	30.0
17327	TX G/LC	TX			0	412	830823815	13.95	3/17/20	2/19/20	3/17/20	28	3/4/20	4/2/20	13.95	1.00	29.5	29.5
17328	TX G/LC	TX			0	412	836114951	13.90	4/17/20	3/18/20	4/17/20	28	4/2/20	5/1/20	13.90	1.00	29.0	29.0
17329	TX G/LC	TX			0	412	840529611	12.89	5/14/20	4/18/20	5/14/20	27	5/1/20	5/29/20	12.89	1.00	28.0	28.0
17330	TX G/LC	TX			0	412	845985903	12.74	6/17/20	5/15/20	6/17/20	34	6/1/20	7/6/20	12.74	1.00	35.5	35.5
17331	TX G/LC	TX			0	412	789414027	418.89	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	394.25	0.94	30.1	32.0
17332	TX G/LC	TX			0	412	794075072	405.13	7/30/19	7/2/19	7/30/19	29	7/16/19	8/16/19	381.30	0.94	29.2	31.0
17333	TX G/LC	TX			0	412	799227140	406.20	8/30/19	7/31/19	8/30/19	31	8/15/19	9/16/19	382.30	0.94	30.1	32.0
17334	TX G/LC	TX			0	412	803998715	392.82	10/2/19	8/31/19	10/2/19	37	9/16/19	10/21/19	369.71	0.94	32.9	35.0
17335	TX G/LC	TX			0	412	808691479	400.81	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	377.23	0.94	28.2	30.0
17336	TX G/LC	TX			0	412	813522293	400.08	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	376.55	0.94	28.7	30.5
17337	TX G/LC	TX			0	412	818765483	407.73	1/3/20	1/2/20	1/3/20	38	12/16/19	1/21/20	239.98	0.06	2.1	36.5
17338	TX G/LC	TX			0	412	823353400	400.16	1/31/20	1/4/20	1/31/20	28	1/18/20	2/18/20	23.54	0.06	1.9	31.5
17339	TX G/LC	TX			0	412	828343442	404.73	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	23.81	0.06	1.9	32.5
17340	TX G/LC	TX			0	412	833335450	400.16	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	23.54	0.06	1.9	33.0
17341	TX G/LC	TX			0	412	838373437	394.30	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	23.19	0.06	1.9	31.5
17342	TX G/LC	TX			0	412	843067777	342.04	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	20.12	0.06	1.9	32.0
17343	TX G/LC	TX			0	412	791547566	305.56	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	1.79	0.06	1.9	32.0
17344	TX G/LC	TX			0	412	796581292	299.3	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	1.76	0.06	2.0	34.5
17345	TX G/LC	TX			0	412	801626008	29.89	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	1.75	0.06	1.9	33.0
17346	TX G/LC	TX			0	412	806046481	29.06	10/14/19	9/17/19	10/14/19	28	10/1/19	10/31/19	27.35	0.94	28.7	30.5
17347	TX G/LC	TX			0	412	811444020	29.66	11/14/19	10/15/19	11/14/19	31	10/30/19	12/2/19	27.91	0.94	31.1	33.0
17348	TX G/LC	TX			0	412	816239151	29.98	12/16/19	11/15/19	12/16/19	32	12/1/19	1/22/20	1.77	0.06	1.9	32.5
17349	TX G/LC	TX			0	412	82607664	29.28	1/14/20	12/17/19	1/14/20	29	12/31/19	1/31/20	28.03	0.94	29.2	31.0
17350	TX G/LC	TX			0	412	835694963	29.82	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	28.06	0.94	30.1	32.0
17351	TX G/LC	TX			0	412	830578190	29.87	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	28.11	0.94	30.1	32.0
17352	TX G/LC	TX			0	412	835383925	29.45	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	27.72	0.94	29.2	31.0
17353	TX G/LC	TX			0	412	840527252	28.25	5/14/20	4/15/20	5/14/20	30	4/30/20	6/1/20	26.59	0.94	30.6	32.5
17354	TX G/LC	TX			0	412	845500891	26.28	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	24.73	0.94	30.6	32.5
17355	TX G/LC	TX			0	412	793180378	30.57	7/24/19	6/29/19	7/24/19	26	7/12/19	8/12/19	28.74	0.94	29.7	31.5
17356	TX G/LC	TX			0	412	798368591	30.00	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	28.28	0.94	31.1	33.0
17357	TX G/LC	TX			0	412	802585848	29.88	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	28.13	0.94	29.2	31.0
17358	TX G/LC	TX			0	412	808040025	29.02	10/24/19	9/25/19	10/24/19	30	10/10/19	11/2/19	27.32	0.94	31.5	33.5
17359	TX G/LC	TX			0	412	813248904	29.73	11/26/19	10/25/19	11/26/19	33	11/10/19	12/13/19	27.98	0.94	31.1	33.0
17360	TX G/LC	TX			0	412	817459744	29.98	12/24/19	11/27/19	12/24/19	28	12/11/19	1/10/20	28.21	0.94	28.7	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17361	TX GIC	TX			0	412	822158230	29.78	1/24/20	12/25/19	1/24/20	31	1/9/20	2/10/20	1.75	0.06	1.9	32.0
17362	TX GIC	TX			0	412	827112524	29.82	2/25/20	2/25/20	2/25/20	32	2/10/20	3/13/20	28.06	0.94	30.6	32.5
17363	TX GIC	TX			0	412	832000563	29.79	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	28.04	0.94	28.7	30.5
17364	TX GIC	TX			0	412	837447415	29.53	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	27.79	0.94	30.1	32.0
17365	TX GIC	TX			0	412	842409659	28.25	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	26.59	0.94	32.9	35.0
17366	TX GIC	TX			0	412	847142262	26.28	6/24/20	5/28/20	6/24/20	28	6/11/20	7/13/20	24.73	0.94	30.6	32.5
17367	TX GIC	TX			0	412	79072208	15.89	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	14.39	0.91	24.0	26.0
17368	TX GIC	TX			0	412	79555681	15.58	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	14.11	0.91	54.3	60.5
17369	TX GIC	TX			0	412	800336650	15.53	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	14.07	0.91	26.7	29.5
17370	TX GIC	TX			0	412	805390708	15.09	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	13.67	0.91	23.6	26.0
17371	TX GIC	TX			0	412	81029387	15.42	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	13.96	0.91	25.3	28.0
17372	TX GIC	TX			0	412	814862001	15.58	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	14.11	0.91	28.1	31.0
17373	TX GIC	TX			0	412	819856443	15.51	1/10/20	12/10/19	1/10/20	32	12/26/19	1/10/20	0.28	0.02	0.3	15.5
17374	TX GIC	TX			0	412	824642895	15.49	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.91	29.0	32.0
17375	TX GIC	TX			0	412	790539644	15.51	7/9/19	6/8/19	7/9/19	32	6/24/19	8/27/19	14.52	0.94	60.4	64.5
17376	TX GIC	TX			0	412	795174093	15.09	8/6/19	7/10/19	8/6/19	28	7/24/19	8/27/19	14.12	0.94	32.3	34.5
17377	TX GIC	TX			0	412	800134027	15.02	9/6/19	8/7/19	9/6/19	31	8/22/19	12/30/19	14.07	0.94	121.8	130.0
17378	TX GIC	TX			0	412	804891186	14.58	10/8/19	9/7/19	10/8/19	32	9/23/19	12/30/19	0.93	0.06	6.3	98.5
17379	TX GIC	TX			0	412	809825393	14.92	11/5/19	10/9/19	11/5/19	28	10/23/19	12/30/19	13.98	0.94	64.2	68.5
17380	TX GIC	TX			0	412	814637511	15.00	12/6/19	11/6/19	12/6/19	34	11/21/19	12/30/19	14.05	0.94	36.5	39.0
17381	TX GIC	TX			0	412	819645170	15.07	1/9/20	12/7/19	1/9/20	34	12/24/19	1/9/20	9.36	0.62	10.2	74.5
17382	TX GIC	TX			0	412	824445579	14.90	2/7/20	1/10/20	2/7/20	29	1/24/20	6/10/20	13.96	0.94	129.3	138.0
17383	TX GIC	TX			0	412	829507858	15.07	3/10/20	2/8/20	3/10/20	32	2/24/20	6/10/20	14.11	0.94	100.7	107.5
17384	TX GIC	TX			0	412	834409724	14.86	4/8/20	3/11/20	4/8/20	29	3/25/20	6/10/20	13.92	0.94	72.1	77.0
17385	TX GIC	TX			0	412	839289576	14.29	5/7/20	4/9/20	5/7/20	29	4/23/20	6/10/20	13.39	0.94	45.0	48.0
17386	TX GIC	TX			0	412	843964011	13.03	6/5/20	5/8/20	6/5/20	29	5/22/20	6/10/20	12.20	0.94	17.8	19.0
17387	TX GIC	TX			0	412	791547186	32.27	7/15/19	6/13/19	7/15/19	33	6/29/19	7/16/19	10.79	0.33	5.7	30.3
17388	TX GIC	TX			0	412	796325383	31.46	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	28.24	0.90	27.8	31.0
17389	TX GIC	TX			0	412	800892478	31.07	9/11/19	8/11/19	9/11/19	29	8/28/19	9/30/19	27.88	0.90	29.6	33.0
17390	TX GIC	TX			0	412	806054998	30.63	10/14/19	9/12/19	10/14/19	33	9/28/19	10/31/19	0.82	0.03	0.9	33.0
17391	TX GIC	TX			0	412	810696217	31.27	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	0.84	0.03	0.8	31.5
17392	TX GIC	TX			0	412	815713538	31.29	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	28.07	0.90	29.6	33.0
17393	TX GIC	TX			0	412	820664895	31.44	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	28.21	0.90	31.9	35.5
17394	TX GIC	TX			0	412	825688842	31.25	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	28.03	0.90	28.3	32.0
17395	TX GIC	TX			0	412	830568048	31.32	3/16/20	2/15/20	3/16/20	31	3/10/20	4/2/20	28.10	0.90	28.7	32.0
17396	TX GIC	TX			0	412	835623609	30.95	4/15/20	3/17/20	4/15/20	30	4/10/20	5/4/20	27.76	0.90	30.0	33.5
17397	TX GIC	TX			0	412	840278123	28.92	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	25.94	0.90	29.2	32.5
17398	TX GIC	TX			0	412	845487744	28.24	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	25.33	0.90	29.6	33.0
17399	TX GIC	TX			0	412	793191684	16.42	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	14.87	0.91	24.0	26.5
17400	TX GIC	TX			0	412	797944907	16.29	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.75	0.91	23.5	26.0
17401	TX GIC	TX			0	412	802958515	15.86	9/24/19	8/23/19	9/24/19	33	9/8/19	10/7/19	14.36	0.91	26.3	29.0
17402	TX GIC	TX			0	412	807625857	15.95	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	14.57	0.08	1.7	22.5
17403	TX GIC	TX			0	412	812352922	16.08	11/20/19	10/23/19	11/20/19	29	11/6/19	12/5/19	14.57	0.91	26.3	29.0
17404	TX GIC	TX			0	412	817349546	16.25	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	0.30	0.02	0.6	31.0
17405	TX GIC	TX			0	412	82286258	16.18	1/24/20	12/24/19	1/24/20	32	1/9/20	2/3/20	14.65	0.91	23.1	25.5
17406	TX GIC	TX			0	412	827186311	16.27	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	14.73	0.91	22.2	24.5
17407	TX GIC	TX			0	412	832222072	16.03	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	0.29	0.02	0.4	23.0
17408	TX GIC	TX			0	412	837250204	15.88	4/24/20	3/26/20	4/24/20	30	4/10/20	4/24/20	1.21	0.08	1.1	14.5
17409	TX GIC	TX			0	412	841919160	14.06	5/22/20	4/25/20	5/22/20	28	5/9/20	6/15/20	0.26	0.02	0.7	37.5
17410	TX GIC	TX			0	412	846928075	15.04	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	1.14	0.08	2.2	29.5
17411	TX GIC	TX			0	412	791407290	16.02	7/15/19	6/14/19	7/15/19	32	6/30/19	8/6/19	14.51	0.91	34.0	37.5
17412	TX GIC	TX			0	412	796210242	15.63	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	14.16	0.91	25.4	28.0
17413	TX GIC	TX			0	412	801247792	15.59	9/13/19	8/14/19	9/13/19	31	8/29/19	10/1/19	14.12	0.91	29.9	33.0
17414	TX GIC	TX			0	412	806200758	15.10	10/15/19	9/14/19	10/15/19	32	9/30/19	11/4/19	1.15	0.08	2.7	35.5
17415	TX GIC	TX			0	412	811092378	15.39	11/13/19	10/16/19	11/13/19	29	10/30/19	12/9/19	13.93	0.91	36.2	40.0
17416	TX GIC	TX			0	412	815832960	15.44	12/13/19	11/14/19	12/13/19	30	11/29/19	2/3/20	13.98	0.91	60.2	66.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17417	TX	GLC			0	412	820274288	15.59	1/14/20	12/11/19	1/14/20	32	12/30/19	2/3/20	14.12	0.91	32.2	35.5
17418	TX	GLC			0	412	825306876	15.44	2/13/20	2/13/20	2/13/20	30	1/30/20	4/2/20	13.98	0.91	57.5	63.5
17419	TX	GLC			0	412	830198426	15.57	3/13/20	2/14/20	3/13/20	29	2/28/20	4/2/20	14.10	0.91	30.8	34.0
17420	TX	GLC			0	412	835249490	15.41	4/14/20	3/14/20	4/14/20	29	3/30/20	4/30/20	13.95	0.91	28.5	31.5
17421	TX	GLC			0	412	840138878	15.18	5/13/20	4/15/20	5/13/20	32	4/29/20	6/9/20	13.75	0.91	37.1	41.0
17422	TX	GLC			0	412	845361920	13.33	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	12.07	0.91	28.1	31.0
17423	TX	GLC			0	412	792956782	15.61	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	15.01	0.96	34.1	35.5
17424	TX	GLC			0	412	792958360	44.77	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	43.03	0.96	34.1	35.5
17425	TX	GLC			0	412	797223271	15.34	8/21/19	7/24/19	8/21/19	29	8/7/19	9/27/19	0.30	0.02	1.0	51.0
17426	TX	GLC			0	412	79722786	44.06	8/21/19	7/24/19	8/21/19	29	8/7/19	9/27/19	42.36	0.96	49.0	51.0
17427	TX	GLC			0	412	802513357	43.06	9/20/19	8/22/19	9/20/19	30	9/6/19	11/18/19	41.40	0.96	70.7	73.5
17428	TX	GLC			0	412	802519507	14.93	9/20/19	8/22/19	9/20/19	30	9/6/19	11/18/19	14.35	0.96	70.6	73.5
17429	TX	GLC			0	412	807641998	15.09	10/22/19	9/21/19	10/22/19	32	10/7/19	12/16/19	6.99	0.46	32.7	35.5
17430	TX	GLC			0	412	807650299	43.48	10/22/19	9/21/19	10/22/19	32	10/7/19	12/16/19	41.80	0.96	67.8	70.5
17431	TX	GLC			0	412	811890168	43.39	11/18/19	10/23/19	11/18/19	27	11/5/19	12/16/19	41.71	0.96	39.4	41.0
17432	TX	GLC			0	412	811893375	15.06	11/18/19	10/23/19	11/18/19	27	11/5/19	12/30/19	0.29	0.02	1.1	55.0
17433	TX	GLC			0	412	816926243	15.22	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	14.64	0.96	25.0	26.0
17434	TX	GLC			0	412	816928224	43.78	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	42.08	0.96	25.0	26.0
17435	TX	GLC			0	412	82205980	15.38	1/23/20	12/20/19	1/23/20	35	1/6/20	2/12/20	14.78	0.96	35.6	37.0
17436	TX	GLC			0	412	822057441	44.15	1/23/20	12/20/19	1/23/20	35	1/6/20	2/12/20	42.43	0.96	35.6	37.0
17437	TX	GLC			0	412	827196986	15.36	2/25/20	1/24/20	2/25/20	33	2/9/20	3/24/20	14.76	0.96	42.3	44.0
17438	TX	GLC			0	412	827199754	44.10	2/25/20	1/24/20	2/25/20	33	2/9/20	3/24/20	42.38	0.96	42.3	44.0
17439	TX	GLC			0	412	830689831	6.58	3/16/20	2/16/20	3/16/20	20	3/7/20	4/9/20	6.32	0.96	32.2	33.5
17440	TX	GLC			0	412	83794424	18.96	3/23/20	3/17/20	3/23/20	7	3/20/20	4/9/20	0.37	0.02	0.4	20.0
17441	TX	GLC			0	412	792723785	15.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/12/19	14.34	0.90	32.7	36.5
17442	TX	GLC			0	412	797512657	15.74	8/20/19	7/23/19	8/20/19	29	8/6/19	9/10/19	14.11	0.90	31.4	35.0
17443	TX	GLC			0	412	802302628	15.40	9/19/19	8/21/19	9/19/19	30	9/5/19	10/3/19	13.82	0.90	25.6	28.5
17444	TX	GLC			0	412	807400623	15.40	10/21/19	9/20/19	10/21/19	32	10/6/19	11/15/19	0.41	0.03	1.1	40.5
17445	TX	GLC			0	412	812142805	15.65	11/19/19	10/22/19	11/19/19	29	11/5/19	12/18/19	14.03	0.90	38.5	43.0
17446	TX	GLC			0	412	816916805	15.65	12/19/19	12/19/19	12/19/19	30	12/5/19	1/7/20	14.03	0.90	30.0	33.5
17447	TX	GLC			0	412	821844740	15.73	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	14.10	0.90	25.5	28.5
17448	TX	GLC			0	412	826745210	15.65	2/12/20	1/23/20	2/12/20	30	2/7/20	3/12/20	1.20	0.08	2.6	34.5
17449	TX	GLC			0	412	83785309	15.65	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	14.03	0.90	32.3	36.0
17450	TX	GLC			0	412	83695113	15.40	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	13.82	0.90	27.8	31.0
17451	TX	GLC			0	412	841486615	14.02	5/20/20	4/22/20	5/20/20	29	5/6/20	6/18/20	12.57	0.90	38.6	43.0
17452	TX	GLC			0	412	846674739	14.61	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	13.11	0.90	33.2	37.0
17453	TX	GLC			0	412	791540166	16.10	7/15/19	6/15/19	7/15/19	31	6/30/19	8/6/19	14.44	0.90	33.2	37.0
17454	TX	GLC			0	412	796597521	15.78	8/14/19	7/16/19	8/14/19	30	7/31/19	8/23/19	14.16	0.90	21.1	23.5
17455	TX	GLC			0	412	801375968	15.55	9/13/19	8/15/19	9/13/19	30	8/30/19	9/25/19	1.19	0.08	2.0	26.5
17456	TX	GLC			0	412	805746763	15.24	10/11/19	9/14/19	10/11/19	28	9/28/19	10/23/19	13.67	0.90	22.9	25.5
17457	TX	GLC			0	412	810694071	15.67	11/11/19	10/7/19	11/11/19	31	10/27/19	11/25/19	14.05	0.90	26.0	29.0
17458	TX	GLC			0	412	815981790	15.64	12/13/19	11/12/19	12/13/19	32	11/28/19	12/24/19	14.03	0.90	23.8	26.5
17459	TX	GLC			0	412	820659124	15.71	1/15/20	12/14/19	1/15/20	33	12/30/19	1/22/20	14.09	0.90	20.6	23.0
17460	TX	GLC			0	412	826695089	15.63	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	14.02	0.90	22.0	24.5
17461	TX	GLC			0	412	830599388	15.71	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	14.09	0.90	20.6	23.0
17462	TX	GLC			0	412	835625112	15.49	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	12.95	0.90	23.7	26.5
17463	TX	GLC			0	412	840546693	14.44	5/14/20	4/16/20	5/14/20	29	4/30/20	5/21/20	12.88	0.90	18.8	21.0
17464	TX	GLC			0	412	845509080	14.16	6/15/20	5/15/20	6/15/20	32	5/31/20	6/22/20	12.70	0.90	20.2	22.5
17465	TX	GLC			0	413	790779920	15.06	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	13.51	0.90	30.1	33.5
17466	TX	GLC			0	413	795377777	14.69	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	13.18	0.90	29.2	32.5
17467	TX	GLC			0	413	800136020	14.66	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	13.16	0.90	28.3	31.0
17468	TX	GLC			0	413	805134314	14.37	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	12.89	0.90	31.4	35.0
17469	TX	GLC			0	413	810039722	14.58	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	13.08	0.90	29.2	32.5
17470	TX	GLC			0	413	814862007	14.66	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	13.15	0.90	29.6	33.0
17471	TX	GLC			0	413	819457223	14.69	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.39	0.03	0.9	33.5
17472	TX	GLC			0	413	824243635	14.59	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.09	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17473	TX	GLC			0	413	82950155	14.69	3/10/20	2/1/20	3/10/20	33	2/23/20	3/27/20	0.39	0.03	0.9	33.0
17474	TX	GLC			0	413	834396067	14.55	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.05	0.90	29.6	33.0
17475	TX	GLC			0	413	839097683	14.18	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	12.71	0.90	30.0	33.5
17476	TX	GLC			0	413	844186875	15.24	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.35	0.03	0.9	33.0
17477	TX	GLC			0	412	791311898	25.21	7/12/19	6/27/19	7/12/19	16	7/5/19	1/17/20	22.83	0.91	177.9	196.5
17478	TX	GLC			0	412	794272175	31.88	7/31/19	6/29/19	7/31/19	33	7/15/19	8/19/19	28.60	0.90	31.4	35.0
17479	TX	GLC			0	412	799046830	31.47	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	28.24	0.90	28.7	32.0
17480	TX	GLC			0	412	800041155	30.53	10/27/19	10/27/19	10/27/19	34	9/16/19	10/21/19	0.82	0.03	1.0	35.5
17481	TX	GLC			0	412	808689627	31.15	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	27.94	0.90	26.9	33.0
17482	TX	GLC			0	412	813449423	31.18	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	27.96	0.90	29.6	33.0
17483	TX	GLC			0	412	818530123	31.64	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	0.85	0.03	1.0	36.5
17484	TX	GLC			0	412	823359557	31.12	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	28.21	0.90	28.7	32.0
17485	TX	GLC			0	412	828365007	31.45	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	28.21	0.90	29.2	32.5
17486	TX	GLC			0	412	833361936	31.12	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	27.90	0.90	29.6	33.0
17487	TX	GLC			0	412	837958577	30.60	4/29/20	4/22/20	4/29/20	28	4/16/20	5/18/20	27.44	0.90	29.1	32.5
17488	TX	GLC			0	412	843019924	26.66	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	23.90	0.90	29.6	33.0
17489	TX	GLC			0	412	790774700	77.63	7/10/19	6/11/19	7/10/19	30	6/26/19	7/30/19	72.71	0.94	32.3	34.5
17490	TX	GLC			0	412	795796519	75.40	8/9/19	7/11/19	8/9/19	30	7/26/19	9/24/19	70.62	0.94	56.7	60.5
17491	TX	GLC			0	412	800364108	75.17	9/9/19	8/10/19	9/9/19	31	8/25/19	10/1/19	70.41	0.94	34.7	37.0
17492	TX	GLC			0	412	805407573	72.99	10/10/19	9/10/19	10/10/19	31	9/25/19	10/29/19	66.37	0.94	31.8	34.0
17493	TX	GLC			0	412	810703376	74.48	11/11/19	10/11/19	11/11/19	32	10/27/19	11/27/19	69.77	0.94	29.5	31.5
17494	TX	GLC			0	412	814877007	75.32	12/9/19	11/21/19	12/9/19	28	11/26/19	12/26/19	70.55	0.94	28.6	30.5
17495	TX	GLC			0	412	819874652	74.98	1/10/20	12/10/19	1/10/20	32	12/26/19	3/3/20	70.23	0.94	64.2	68.5
17496	TX	GLC			0	412	824657898	74.92	2/10/20	1/11/20	2/10/20	31	1/26/20	3/3/20	70.17	0.94	34.7	37.0
17497	TX	GLC			0	412	826828254	82.49	2/24/20	2/11/20	2/24/20	14	2/18/20	3/10/20	25.75	0.31	6.7	21.5
17498	TX	GLC			0	413	793859110	31.21	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	28.55	0.91	29.7	32.5
17499	TX	GLC			0	413	798614704	30.87	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	28.24	0.91	28.4	31.0
17500	TX	GLC			0	413	803450559	29.92	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	27.87	0.91	29.7	32.5
17501	TX	GLC			0	413	808283964	30.45	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	27.85	0.91	29.3	32.0
17502	TX	GLC			0	413	813060660	30.71	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	0.28	0.01	0.3	32.0
17503	TX	GLC			0	413	818111882	30.94	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	28.30	0.91	31.1	34.0
17504	TX	GLC			0	413	822951860	30.56	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	27.95	0.91	31.6	34.5
17505	TX	GLC			0	413	827631497	30.62	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	28.01	0.91	29.3	32.0
17506	TX	GLC			0	413	832658936	30.52	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	2.33	0.08	2.4	31.0
17507	TX	GLC			0	413	837731450	30.24	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	0.28	0.01	0.3	32.5
17508	TX	GLC			0	413	842650601	26.54	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	2.02	0.08	2.5	32.5
17509	TX	GLC			0	413	847353305	29.45	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	26.93	0.91	28.8	31.5
17510	TX	GLC			0	412	789271166	32.34	7/11/19	6/4/19	7/11/19	28	6/18/19	7/26/19	0.87	0.03	1.0	38.5
17511	TX	GLC			0	412	794346242	31.65	8/11/19	7/2/19	8/11/19	31	7/17/19	8/26/19	28.39	0.90	35.9	40.0
17512	TX	GLC			0	412	799313217	31.65	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	28.39	0.90	38.6	43.0
17513	TX	GLC			0	412	803795706	30.29	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	27.17	0.90	36.3	40.5
17514	TX	GLC			0	412	809152054	31.27	11/11/19	10/2/19	11/11/19	31	10/17/19	11/26/19	28.04	0.90	35.9	40.0
17515	TX	GLC			0	412	813612530	31.27	12/21/19	11/21/19	12/21/19	31	11/17/19	12/19/19	28.04	0.90	28.7	32.0
17516	TX	GLC			0	412	813999951	31.27	1/2/20	12/12/19	1/2/20	22	12/23/19	1/23/20	28.04	0.90	6.7	7.5
17517	TX	GLC			0	412	824381777	31.26	2/3/20	1/11/20	2/3/20	24	1/23/20	2/20/20	28.03	0.90	25.6	28.5
17518	TX	GLC			0	412	827951301	31.26	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	28.03	0.90	27.3	30.5
17519	TX	GLC			0	412	833219326	31.26	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	28.03	0.90	30.0	33.5
17520	TX	GLC			0	412	838249999	30.71	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	2.35	0.08	2.4	31.5
17521	TX	GLC			0	412	842940319	26.53	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	2.02	0.08	2.4	32.0
17522	TX	GLC			0	412	844423238	46.59	7/7/20	1/10/20	7/7/20	29	1/24/20	2/19/20	41.79	0.90	23.3	26.0
17523	TX	GLC			0	412	829239726	47.16	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	41.87	0.90	26.0	29.0
17524	TX	GLC			0	412	834593011	46.67	4/9/20	3/10/20	4/9/20	31	3/25/20	4/23/20	41.87	0.90	26.0	29.0
17525	TX	GLC			0	412	839492658	44.51	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	39.93	0.90	22.4	25.0
17526	TX	GLC			0	412	844046417	16.00	6/9/20	6/9/20	6/9/20	32	5/25/20	6/30/20	14.49	0.90	33.1	36.5
17527	TX	GLC			0	412	790399233	15.83	8/6/19	7/8/19	8/6/19	29	7/23/19	8/19/19	14.33	0.91	38.0	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17529	TX	GLC	0	15.58	9/6/19	8/7/19	9/6/19	31	8/22/19	9/26/19	14.11	0.91	31.7	35.0
17530	TX	GLC	0	800134069	15.23	10/7/19	10/7/19	31	9/22/19	11/14/19	13.80	0.91	48.0	53.0
17531	TX	GLC	0	810032909	15.35	10/8/19	11/6/19	30	10/23/19	11/20/19	13.90	0.91	25.8	28.5
17532	TX	GLC	0	814655586	15.40	12/6/19	12/6/19	30	11/22/19	12/23/19	1.18	0.08	2.4	31.5
17533	TX	GLC	0	819013237	15.49	11/7/19	11/7/19	30	11/22/19	12/22/19	14.03	0.91	28.1	31.0
17534	TX	GLC	0	824265224	15.58	2/6/20	2/6/20	31	1/22/20	2/24/20	1.19	0.08	2.5	33.0
17535	TX	GLC	0	82897119	15.58	3/6/20	3/6/20	29	2/12/20	3/23/20	14.11	0.91	28.1	31.0
17536	TX	GLC	0	833973600	15.42	4/6/20	3/7/20	31	3/22/20	4/17/20	13.96	0.91	32.6	36.0
17537	TX	GLC	0	83909408	15.23	5/6/20	4/7/20	30	4/22/20	6/3/20	13.78	0.90	38.5	42.5
17538	TX	GLC	0	844194236	13.85	6/8/20	5/7/20	33	5/23/20	6/11/20	12.54	0.91	17.2	19.0
17539	TX	GLC	0	792956126	48.69	7/23/19	6/22/19	32	7/8/19	8/9/19	43.66	0.90	29.1	32.5
17540	TX	GLC	0	797154465	47.25	8/19/19	7/24/19	27	8/6/19	9/12/19	42.37	0.90	33.2	37.0
17541	TX	GLC	0	802979284	47.08	9/24/19	8/27/19	29	9/10/19	10/11/19	42.21	0.90	27.8	31.0
17542	TX	GLC	0	807634350	45.81	10/22/19	9/25/19	28	10/9/19	11/8/19	1.24	0.03	0.8	30.5
17543	TX	GLC	0	812791705	46.68	11/22/19	10/23/19	31	11/7/19	12/9/19	41.88	0.90	28.7	32.0
17544	TX	GLC	0	817452119	46.99	12/24/19	11/23/19	32	12/9/19	1/10/20	42.14	0.90	29.1	32.5
17545	TX	GLC	0	822073226	47.20	1/23/20	1/23/20	30	1/9/20	2/10/20	42.33	0.90	29.1	32.5
17546	TX	GLC	0	827199254	46.68	2/25/20	1/24/20	33	2/9/20	3/13/20	41.88	0.90	29.6	33.0
17547	TX	GLC	0	832023910	47.05	3/24/20	2/26/20	28	3/11/20	4/10/20	42.20	0.90	27.4	30.5
17548	TX	GLC	0	836809082	46.61	4/22/20	3/25/20	29	4/8/20	5/11/20	41.81	0.90	29.6	33.0
17549	TX	GLC	0	841712531	44.84	5/21/20	4/23/20	29	5/7/20	6/8/20	40.22	0.90	28.7	32.0
17550	TX	GLC	0	846915445	40.95	6/23/20	5/22/20	33	6/7/20	7/10/20	36.73	0.90	29.6	33.0
17551	TX	GLC	0	793608230	15.84	7/26/19	6/27/19	30	7/12/19	8/12/19	14.21	0.90	28.3	31.5
17552	TX	GLC	0	798154435	15.73	8/23/19	7/27/19	28	8/10/19	9/9/19	14.10	0.90	27.3	30.5
17553	TX	GLC	0	803211990	15.40	9/25/19	8/24/19	33	9/9/19	10/14/19	1.17	0.08	2.7	35.0
17554	TX	GLC	0	808067547	15.51	10/24/19	9/26/19	29	10/10/19	11/12/19	1.17	0.08	2.5	33.0
17555	TX	GLC	0	812590133	15.55	11/21/19	10/25/19	28	11/8/19	12/9/19	13.95	0.90	28.3	31.5
17556	TX	GLC	0	818119900	15.93	12/30/19	11/22/19	39	12/11/19	1/16/20	14.28	0.90	32.3	36.0
17557	TX	GLC	0	82697886	15.55	1/28/20	1/23/19	29	1/14/20	2/14/20	13.95	0.90	27.8	31.0
17558	TX	GLC	0	827652758	15.60	2/27/20	2/27/20	30	2/13/20	3/14/20	14.03	0.90	29.1	32.5
17559	TX	GLC	0	832924507	15.56	3/30/20	3/30/20	32	3/15/20	4/16/20	0.42	0.03	0.9	32.5
17560	TX	GLC	0	83733235	15.44	4/28/20	3/31/20	29	4/14/20	5/15/20	1.17	0.08	2.3	31.0
17561	TX	GLC	0	842659526	13.54	5/28/20	4/29/20	30	5/14/20	6/15/20	12.14	0.90	29.1	32.5
17562	TX	GLC	0	847622690	15.00	6/26/20	5/29/20	29	6/12/20	7/13/20	13.45	0.90	27.8	31.0
17563	TX	GLC	0	793205063	15.57	7/24/19	6/24/19	29	7/10/19	8/12/19	14.10	0.91	29.9	33.0
17564	TX	GLC	0	797951783	15.63	8/22/19	7/25/19	29	8/8/19	9/6/19	14.16	0.91	26.3	29.0
17565	TX	GLC	0	802756008	15.24	9/23/19	8/23/19	32	9/8/19	10/9/19	1.16	0.08	2.4	31.5
17566	TX	GLC	0	807860428	15.35	10/23/19	9/24/19	30	10/9/19	11/8/19	13.90	0.91	27.6	30.5
17567	TX	GLC	0	812377965	15.44	11/20/19	10/24/19	28	11/7/19	12/6/19	13.98	0.91	26.7	29.5
17568	TX	GLC	0	817676947	15.56	12/26/19	11/21/19	36	12/9/19	1/10/20	14.09	0.91	29.4	32.5
17569	TX	GLC	0	822277979	15.51	1/24/20	1/22/19	29	1/10/20	2/10/20	14.04	0.91	28.1	31.0
17570	TX	GLC	0	827196538	15.55	2/25/20	2/25/20	32	2/10/20	3/13/20	14.08	0.91	29.4	32.5
17571	TX	GLC	0	832238378	15.46	3/25/20	3/25/20	29	3/11/20	4/13/20	14.00	0.91	29.9	33.0
17572	TX	GLC	0	837043811	15.25	4/23/20	2/26/20	29	4/9/20	5/11/20	13.80	0.90	29.0	32.0
17573	TX	GLC	0	842073004	13.60	6/1/20	4/24/20	39	5/13/20	6/18/20	12.31	0.91	32.6	36.0
17574	TX	GLC	0	847158502	14.77	6/24/20	6/24/20	23	6/13/20	7/13/20	13.37	0.91	27.2	30.0
17575	TX	GLC	0	789929744	6.42	7/5/19	6/22/19	14	6/29/19	10/31/17	5.77	0.90	(569.4)	(633.5)
17576	TX	GLC	0	792733211	9.94	7/22/19	7/6/19	17	7/14/19	12/6/19	8.96	0.90	130.7	145.0
17577	TX	GLC	0	792961659	0.51	7/23/19	7/23/19	1	7/23/19	12/6/19	0.46	0.90	122.7	136.0
17578	TX	GLC	0	797535150	15.65	8/20/19	7/25/19	27	8/7/19	9/16/19	14.10	0.90	109.0	121.0
17579	TX	GLC	0	802324094	15.33	9/19/19	8/21/19	30	9/5/19	12/6/19	13.82	0.90	83.4	92.5
17580	TX	GLC	0	807162502	15.33	10/18/19	9/20/19	29	10/4/19	12/6/19	13.82	0.90	56.8	63.0
17581	TX	GLC	0	811680045	15.46	11/15/19	10/19/19	28	11/2/19	12/6/19	13.93	0.90	31.1	34.5
17582	TX	GLC	0	814288621	9.85	12/4/19	11/16/19	19	11/25/19	12/6/19	8.87	0.90	9.9	11.0
17583	TX	GLC	0	791299946	95.25	7/12/19	6/13/19	30	6/28/19	7/12/19	86.26	0.91	22.2	24.5
17584	TX	GLC	0	796091871	94.03	8/12/19	7/13/19	31	7/28/19	8/26/19	85.16	0.91	26.3	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17585	TX GIC	TX			0	412	800906207	92.58	9/11/19	8/13/19	8/28/19	30	9/27/19	9/24/19	83.85	0.91	24.9	27.5
17586	TX GIC	TX			0	412	805774359	90.80	10/11/19	9/20/19	10/11/19	30	9/27/19	10/25/19	82.23	0.91	25.8	28.5
17587	TX GIC	TX			0	412	810472219	92.46	11/8/19	10/12/19	11/8/19	28	10/26/19	11/21/19	83.75	0.91	24.0	26.5
17588	TX GIC	TX			0	412	815466985	93.42	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	1.69	0.02	0.5	29.0
17589	TX GIC	TX			0	412	824214404	93.47	11/4/20	12/12/19	11/4/20	34	12/29/19	12/27/20	84.66	0.91	26.7	29.5
17590	TX GIC	TX			0	412	82451747	92.79	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	84.04	0.91	23.1	25.5
17591	TX GIC	TX			0	412	830313247	92.65	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	7.06	0.08	1.8	26.0
17592	TX GIC	TX			0	412	835134648	92.27	4/13/20	3/14/20	4/13/20	31	3/29/20	4/24/20	83.57	0.91	23.5	26.0
17593	TX GIC	TX			0	412	840033279	86.49	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	78.35	0.91	38.0	42.0
17594	TX GIC	TX			0	412	844075705	83.01	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	6.32	0.08	2.5	32.5
17595	TX GIC	TX			0	412	793595926	15.84	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.21	0.90	28.3	31.5
17596	TX GIC	TX			0	412	793598224	15.84	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	0.42	0.03	0.8	31.5
17597	TX GIC	TX			0	412	798387037	15.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	14.19	0.90	26.9	30.0
17598	TX GIC	TX			0	412	798392855	15.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	14.19	0.90	26.9	30.0
17599	TX GIC	TX			0	412	803453129	15.27	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	13.70	0.90	31.4	35.0
17600	TX GIC	TX			0	412	80453279	15.27	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	13.70	0.90	31.4	35.0
17601	TX GIC	TX			0	412	80834282	15.51	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	13.92	0.90	26.5	29.5
17602	TX GIC	TX			0	412	808338182	15.51	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	13.92	0.90	26.5	29.5
17603	TX GIC	TX			0	412	812353958	15.58	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	13.98	0.90	24.2	27.0
17604	TX GIC	TX			0	412	812354067	15.58	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	13.98	0.90	24.2	27.0
17605	TX GIC	TX			0	412	817880161	15.79	12/27/19	11/27/19	12/27/19	31	12/12/19	1/6/20	14.16	0.90	22.4	25.0
17606	TX GIC	TX			0	412	817880559	15.79	12/27/19	11/27/19	12/27/19	31	12/12/19	1/6/20	14.16	0.90	22.4	25.0
17607	TX GIC	TX			0	412	822714598	15.67	1/28/20	12/28/19	1/28/20	32	1/13/20	2/10/20	14.04	0.90	25.5	28.5
17608	TX GIC	TX			0	412	822719079	15.67	1/28/20	12/28/19	1/28/20	32	1/13/20	2/10/20	14.04	0.90	25.5	28.5
17609	TX GIC	TX			0	412	827642187	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	14.03	0.90	23.8	26.5
17610	TX GIC	TX			0	412	827646607	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	14.03	0.90	23.8	26.5
17611	TX GIC	TX			0	412	832742874	15.56	3/30/20	2/28/20	3/30/20	32	3/15/20	3/30/20	13.96	0.90	13.9	15.5
17612	TX GIC	TX			0	412	832742877	15.56	3/30/20	2/28/20	3/30/20	32	3/15/20	3/30/20	13.96	0.90	13.9	15.5
17613	TX GIC	TX			0	412	837481745	15.34	4/27/20	3/31/20	4/27/20	28	4/14/20	5/11/20	0.41	0.03	0.7	27.5
17614	TX GIC	TX			0	412	837484761	15.34	4/27/20	3/31/20	4/27/20	28	4/14/20	5/11/20	0.41	0.03	0.7	27.5
17615	TX GIC	TX			0	412	842655282	13.67	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	0.37	0.03	0.9	33.0
17616	TX GIC	TX			0	412	842663278	13.67	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	0.37	0.03	0.9	33.0
17617	TX GIC	TX			0	412	847617321	15.00	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	13.45	0.90	23.3	26.0
17618	TX GIC	TX			0	412	847628299	15.00	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	13.45	0.90	23.3	26.0
17619	TX GIC	TX			0	412	791552279	32.19	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	28.87	0.90	29.1	32.5
17620	TX GIC	TX			0	412	796086493	31.39	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	2.39	0.08	2.3	30.5
17621	TX GIC	TX			0	412	801146175	31.19	9/12/19	8/13/19	9/12/19	31	8/28/19	9/30/19	2.38	0.08	2.5	33.0
17622	TX GIC	TX			0	412	80081942	30.59	10/14/19	9/13/19	10/14/19	28	10/29/19	10/31/19	2.33	0.03	2.5	32.5
17623	TX GIC	TX			0	412	810711697	31.14	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	0.84	0.03	0.8	31.5
17624	TX GIC	TX			0	412	812590420	5.21	11/21/19	11/12/19	11/21/19	10	11/17/19	12/9/19	4.67	0.90	20.2	22.5
17625	TX GIC	TX			0	412	793849989	32.98	7/29/19	6/28/19	7/29/19	30	7/14/19	8/15/19	29.86	0.91	29.4	32.5
17626	TX GIC	TX			0	412	798865855	32.55	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	29.48	0.91	30.3	33.5
17627	TX GIC	TX			0	412	803649269	31.37	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	28.41	0.91	28.5	31.5
17628	TX GIC	TX			0	412	808306199	32.04	10/25/19	9/28/19	10/25/19	28	10/12/19	10/25/19	29.02	0.91	12.2	13.5
17629	TX GIC	TX			0	412	812358520	32.37	11/26/19	10/26/19	11/26/19	32	11/11/19	11/26/19	29.31	0.91	14.0	15.5
17630	TX GIC	TX			0	412	818124023	32.63	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	29.55	0.91	30.3	33.5
17631	TX GIC	TX			0	412	822960135	32.21	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	29.16	0.91	31.2	34.5
17632	TX GIC	TX			0	412	828125107	32.36	3/20/20	1/30/20	3/20/20	33	2/15/20	3/19/20	2.47	0.08	2.5	33.0
17633	TX GIC	TX			0	412	832926274	32.30	3/30/20	3/30/20	3/30/20	28	3/17/20	4/16/20	29.25	0.91	27.6	30.5
17634	TX GIC	TX			0	412	837960962	31.59	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	28.60	0.91	30.3	33.5
17635	TX GIC	TX			0	412	842659079	27.20	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	24.63	0.91	29.0	32.0
17636	TX GIC	TX			0	412	847613133	30.88	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	2.35	0.08	2.4	31.0
17637	TX GIC	TX			0	412	790541860	112.89	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	102.23	0.91	29.4	32.5
17638	TX GIC	TX			0	412	795395787	109.83	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	99.47	0.91	29.9	33.0
17639	TX GIC	TX			0	412	800350506	109.38	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	99.06	0.91	29.9	33.0
17640	TX GIC	TX			0	412	805151727	106.41	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	96.37	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17641	TX GIC	TX			0	412	80829892	108.52	11/5/19	10/10/19	11/5/19	27	11/23/19	11/23/19	98.28	0.91	27.2	30.0
17642	TX GIC	TX			0	412	81466671	109.22	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	98.91	0.91	29.0	32.0
17643	TX GIC	TX			0	412	819650026	109.76	19/20	12/7/19	19/20	34	12/24/19	12/20	1.99	0.02	0.6	34.5
17644	TX GIC	TX			0	412	824455663	108.56	2/7/20	1/10/20	2/7/20	29	2/24/20	2/24/20	98.32	0.91	28.1	31.0
17645	TX GIC	TX			0	412	829521948	109.64	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	99.30	0.91	29.4	32.5
17646	TX GIC	TX			0	412	831654072	88.80	3/23/20	3/11/20	3/23/20	13	3/17/20	4/9/20	2.57	0.03	0.7	23.0
17647	TX GIC	TX			0	412	844208133	94.87	6/8/20	6/20	6/8/20	46	5/17/20	6/25/20	85.92	0.91	35.8	39.5
17648	TX GIC	TX			0	413	795998737	21.14	7/26/19	6/27/19	7/26/19	30	7/12/19	8/8/19	19.53	0.92	25.4	27.5
17649	TX GIC	TX			0	413	798378778	20.73	8/26/19	7/27/19	8/26/19	31	8/11/19	9/7/19	19.14	0.92	34.2	37.0
17650	TX GIC	TX			0	413	803458076	19.68	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	18.17	0.92	30.5	33.0
17651	TX GIC	TX			0	413	808328440	20.08	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	18.55	0.92	30.0	32.5
17652	TX GIC	TX			0	413	81266254	20.50	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	18.93	0.92	28.6	31.0
17653	TX GIC	TX			0	413	817902636	20.91	12/27/19	11/27/19	12/27/19	31	12/12/19	1/31/20	19.31	0.92	46.2	50.0
17654	TX GIC	TX			0	413	822711721	20.50	1/28/20	1/28/19	1/28/20	32	1/13/20	1/31/20	18.93	0.92	17.1	18.5
17655	TX GIC	TX			0	413	827654148	20.58	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	19.01	0.92	30.0	32.5
17656	TX GIC	TX			0	413	832684586	20.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	18.86	0.92	28.6	31.0
17657	TX GIC	TX			0	413	837495965	19.68	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	1.51	0.08	2.5	32.0
17658	TX GIC	TX			0	413	842658648	15.41	5/28/20	4/28/20	5/28/20	31	5/13/20	6/18/20	14.23	0.92	33.2	36.0
17659	TX GIC	TX			0	413	847619296	18.65	6/26/20	5/29/20	6/26/20	29	6/12/20	7/20/20	17.22	0.92	35.1	38.0
17660	TX GIC	TX			0	412	789645780	31.88	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	28.88	0.91	28.1	31.0
17661	TX GIC	TX			0	412	794500719	31.24	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	28.30	0.91	29.4	32.5
17662	TX GIC	TX			0	412	799261185	31.17	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	28.24	0.91	28.1	31.0
17663	TX GIC	TX			0	412	804231921	30.21	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	27.37	0.91	31.3	34.5
17664	TX GIC	TX			0	412	808883627	30.85	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	27.94	0.91	29.0	32.0
17665	TX GIC	TX			0	412	813776229	30.96	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	28.04	0.91	29.9	33.0
17666	TX GIC	TX			0	412	818773700	31.25	1/3/20	1/3/19	1/3/20	32	12/19/19	1/21/20	0.57	0.02	0.6	33.5
17667	TX GIC	TX			0	412	823612111	30.95	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	28.03	0.91	29.0	32.0
17668	TX GIC	TX			0	412	828576877	30.99	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	28.07	0.91	30.3	33.5
17669	TX GIC	TX			0	412	833557920	30.80	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	27.89	0.91	29.0	32.0
17670	TX GIC	TX			0	412	838385930	30.34	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	27.48	0.91	28.1	31.0
17671	TX GIC	TX			0	412	843317494	26.32	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	2.00	0.08	2.5	32.5
17672	TX GIC	TX			0	412	792095903	14.90	7/17/19	6/18/19	7/17/19	30	7/3/19	8/12/19	14.32	0.96	38.9	40.5
17673	TX GIC	TX			0	412	796859075	14.68	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	0.10	0.01	0.2	47.9
17674	TX GIC	TX			0	412	801678634	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	10/16/19	3.83	0.26	12.0	37.1
17675	TX GIC	TX			0	412	806885353	14.35	10/17/19	9/17/19	10/17/19	31	10/2/19	10/17/19	13.80	0.96	14.4	15.0
17676	TX GIC	TX			0	412	812438440	14.50	11/13/19	10/18/19	11/13/19	27	10/31/19	12/19/19	0.29	0.02	1.0	49.0
17677	TX GIC	TX			0	412	816265948	14.68	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	12.67	0.86	25.9	30.4
17678	TX GIC	TX			0	412	821380349	14.72	1/20/20	12/17/19	1/20/20	35	1/3/20	1/29/20	14.15	0.96	25.0	26.0
17679	TX GIC	TX			0	412	826091437	14.56	2/18/20	2/18/20	2/18/20	29	2/4/20	3/10/20	0.29	0.02	0.7	35.0
17680	TX GIC	TX			0	412	830859340	14.52	3/17/20	2/19/20	3/17/20	28	3/4/20	4/16/20	0.29	0.02	0.9	43.5
17681	TX GIC	TX			0	412	836142786	14.47	4/17/20	3/18/20	4/17/20	31	4/2/20	6/9/20	13.90	0.96	65.3	68.0
17682	TX GIC	TX			0	412	840822478	13.38	5/15/20	4/18/20	5/15/20	28	5/2/20	7/1/20	12.85	0.96	58.1	60.5
17683	TX GIC	TX			0	412	846007950	13.32	6/17/20	5/16/20	6/17/20	33	6/1/20	7/13/20	1.75	0.13	5.5	37.0
17684	TX GIC	TX			0	412	793860900	46.82	7/29/19	6/29/19	7/29/19	31	7/14/19	8/16/19	42.82	0.91	30.2	33.0
17685	TX GIC	TX			0	412	796628525	46.31	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	42.36	0.91	28.4	31.0
17686	TX GIC	TX			0	412	803463989	44.88	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	41.05	0.91	29.7	32.5
17687	TX GIC	TX			0	412	808369867	45.69	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	41.79	0.91	28.4	31.0
17688	TX GIC	TX			0	412	813061974	46.04	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	42.11	0.91	32.9	36.0
17689	TX GIC	TX			0	412	818120602	46.42	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	19.50	0.41	13.1	25.9
17690	TX GIC	TX			0	412	822971681	45.87	1/29/20	1/23/19	1/29/20	30	1/15/20	2/27/20	18.50	0.40	17.5	28.7
17691	TX GIC	TX			0	412	827643236	45.95	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	42.02	0.91	29.3	32.0
17692	TX GIC	TX			0	412	832675158	45.79	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	41.87	0.91	29.3	32.0
17693	TX GIC	TX			0	412	837972698	45.36	4/29/20	4/29/20	4/29/20	1	4/29/20	5/15/20	41.49	0.91	14.6	16.0
17694	TX GIC	TX			0	412	842648623	39.81	5/28/20	4/30/20	5/28/20	29	5/14/20	5/28/20	3.04	0.08	1.1	14.0
17695	TX GIC	TX			0	412	847615976	44.27	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	0.40	0.01	0.3	28.0
17696	TX GIC	TX			0	412	789441125	16.30	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.62	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17697	TX	GLC			0	412	794088061	15.74	7/30/19	7/21/19	7/30/19	29	7/16/19	8/16/19	14.12	0.90	27.8	31.0
17698	TX	GLC			0	412	799062757	15.74	8/29/19	7/31/19	8/29/19	29	8/15/19	9/16/19	14.12	0.90	29.2	32.5
17699	TX	GLC			0	412	803871245	15.24	9/27/19	8/30/19	9/27/19	29	9/13/19	10/14/19	1.16	0.08	2.4	31.0
17700	TX	GLC			0	412	808721062	15.60	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	13.99	0.90	29.1	32.5
17701	TX	GLC			0	412	813468171	15.59	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	13.98	0.90	29.6	33.0
17702	TX	GLC			0	412	818328227	15.77	12/31/19	11/28/19	12/31/19	34	12/15/19	1/7/20	14.15	0.90	30.1	33.5
17703	TX	GLC			0	412	823388865	15.59	1/13/20	1/12/20	1/13/20	31	1/16/20	2/18/20	13.98	0.90	29.6	33.0
17704	TX	GLC			0	412	828118619	15.63	2/12/20	2/12/20	3/22/20	31	2/16/20	3/19/20	14.02	0.90	28.7	32.0
17705	TX	GLC			0	412	833138139	15.62	3/31/20	3/31/20	4/7/20	29	3/17/20	4/17/20	14.01	0.90	27.8	31.0
17706	TX	GLC			0	412	837753970	15.35	4/28/20	4/12/20	4/28/20	28	4/15/20	5/15/20	13.76	0.90	27.3	30.5
17707	TX	GLC			0	412	843098432	13.47	6/12/20	4/29/20	6/12/20	34	5/16/20	6/18/20	12.08	0.90	30.0	33.5
17708	TX	GLC			0	412	848057468	15.18	6/30/20	6/22/20	6/30/20	29	6/16/20	7/17/20	13.61	0.90	27.8	31.0
17709	TX	GLC			0	412	792731630	15.64	7/22/19	6/28/19	7/22/19	33	7/6/19	8/6/19	14.31	0.91	28.4	31.0
17710	TX	GLC			0	412	797526804	15.43	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	0.14	0.01	0.3	28.0
17711	TX	GLC			0	412	802529488	15.24	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	0.14	0.01	0.2	26.0
17712	TX	GLC			0	412	807660688	15.08	10/22/19	9/21/19	10/22/19	32	10/7/19	11/4/19	13.79	0.91	26.1	28.5
17713	TX	GLC			0	412	812378010	15.26	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	13.96	0.91	23.8	26.0
17714	TX	GLC			0	412	817145239	15.42	12/20/19	11/21/19	12/20/19	30	12/6/19	12/31/19	14.11	0.92	23.3	25.5
17715	TX	GLC			0	412	821617718	15.32	12/12/20	12/21/19	12/12/20	32	1/6/20	1/31/20	0.14	0.01	0.2	25.5
17716	TX	GLC			0	412	826528081	15.40	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	14.09	0.91	26.1	28.5
17717	TX	GLC			0	412	835713035	15.28	3/20/20	2/12/20	3/20/20	29	3/6/20	4/3/20	13.98	0.91	25.6	28.0
17718	TX	GLC			0	412	836375868	15.13	4/20/20	4/20/20	4/20/20	31	4/5/20	4/30/20	13.84	0.91	22.9	25.0
17719	TX	GLC			0	412	841516746	14.07	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	12.87	0.91	37.0	40.5
17720	TX	GLC			0	412	846694415	13.98	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	12.79	0.91	28.4	31.0
17721	TX	GLC			0	412	793865729	47.27	7/29/19	6/28/19	7/29/19	32	7/14/19	8/22/19	42.82	0.91	35.8	39.5
17722	TX	GLC			0	412	798636379	63.11	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	42.36	0.67	18.8	28.0
17723	TX	GLC			0	412	803675375	45.33	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	41.05	0.91	29.0	32.0
17724	TX	GLC			0	412	808297302	46.13	10/25/19	9/28/19	10/25/19	28	10/12/19	11/12/19	41.79	0.91	28.5	31.5
17725	TX	GLC			0	412	812554777	46.49	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	42.11	0.91	29.4	32.5
17726	TX	GLC			0	412	818126562	46.89	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	42.46	0.91	30.3	34.5
17727	TX	GLC			0	412	822967336	46.32	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	3.53	0.08	2.6	34.5
17728	TX	GLC			0	412	828139123	46.50	3/22/20	1/30/20	3/22/20	33	2/15/20	3/19/20	42.12	0.91	29.9	33.0
17729	TX	GLC			0	412	832935001	46.43	3/30/20	3/32/20	3/30/20	28	3/17/20	4/16/20	42.05	0.91	27.6	30.5
17730	TX	GLC			0	412	837751336	38.06	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	34.47	0.91	28.1	31.0
17731	TX	GLC			0	412	791554154	31.87	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	28.87	0.91	29.4	32.5
17732	TX	GLC			0	412	796361828	31.17	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	28.24	0.91	28.1	31.0
17733	TX	GLC			0	412	801174919	30.81	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	27.90	0.91	29.4	32.5
17734	TX	GLC			0	412	806086774	30.30	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	27.44	0.91	29.4	32.5
17735	TX	GLC			0	412	810969804	30.97	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	28.05	0.91	28.1	31.0
17736	TX	GLC			0	412	815730683	30.99	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	28.07	0.91	29.4	32.5
17737	TX	GLC			0	412	820800494	31.14	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	28.21	0.91	32.2	35.5
17738	TX	GLC			0	412	825711657	30.95	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	28.03	0.91	28.5	31.5
17739	TX	GLC			0	412	830602427	31.02	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	28.10	0.91	29.0	32.0
17740	TX	GLC			0	412	835400328	30.59	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	0.55	0.02	0.6	31.0
17741	TX	GLC			0	412	840288725	28.69	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	25.98	0.91	29.9	33.0
17742	TX	GLC			0	412	845236306	27.79	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	0.08	0.03	2.1	41.5
17743	TX	GLC			0	412	789272894	33.90	7/11/19	6/11/19	7/11/19	28	6/18/19	7/29/19	0.91	0.03	1.4	31.0
17744	TX	GLC			0	412	794347896	33.06	8/11/19	7/21/19	8/11/19	31	7/17/19	8/12/19	29.65	0.90	23.3	26.0
17745	TX	GLC			0	412	799315959	33.06	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	29.65	0.90	26.0	29.0
17746	TX	GLC			0	412	803797382	31.41	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	28.16	0.90	36.3	40.5
17747	TX	GLC			0	412	809153608	32.58	11/11/19	10/21/19	11/11/19	31	10/17/19	12/21/19	29.23	0.90	41.3	46.0
17748	TX	GLC			0	412	813614044	32.58	12/21/19	11/12/19	12/21/19	31	11/17/19	12/17/19	29.23	0.90	26.9	30.0
17749	TX	GLC			0	412	818401785	32.58	1/22/20	12/31/19	1/22/20	31	12/18/19	1/13/20	29.23	0.90	23.3	26.0
17750	TX	GLC			0	412	823440670	32.57	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	29.22	0.90	29.5	29.5
17751	TX	GLC			0	412	827952794	32.57	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	29.22	0.90	25.6	28.5
17752	TX	GLC			0	412	833220736	32.57	4/1/20	3/3/20	4/1/20	30	3/18/20	4/10/20	29.22	0.90	21.1	23.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17753	TX G/LC	TX	412	0			31.92	5/19/20	4/2/20	6/1/20	30	4/17/20	5/19/20	28.63	0.90	29.2	32.5
17754	TX G/LC	TX	412	0			26.85	6/1/20	5/2/20	7/24/19	31	5/17/20	6/23/20	24.09	0.90	33.2	37.0
17755	TX G/LC	TX	412	0			15.85	7/24/19	6/25/19	8/23/19	30	7/10/19	8/12/19	0.29	0.02	0.6	33.5
17756	TX G/LC	TX	412	0			15.58	8/23/19	8/20/19	9/30/19	27	8/22/19	8/23/19	14.11	0.91	1.4	1.5
17757	TX G/LC	TX	412	0			15.37	9/30/19	9/41/19	10/29/19	29	9/11/19	10/17/19	13.92	0.91	27.2	30.0
17758	TX G/LC	TX	412	0			15.23	10/29/19	10/11/19	11/26/19	29	10/15/19	11/11/19	13.80	0.91	24.5	27.0
17759	TX G/LC	TX	412	0			15.45	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	13.99	0.91	27.6	30.5
17760	TX G/LC	TX	412	0			15.55	12/26/19	11/27/19	12/26/19	30	12/12/19	1/13/20	14.08	0.91	29.4	32.5
17761	TX G/LC	TX	412	0			15.56	1/27/20	12/27/19	1/27/20	32	1/12/20	1/27/20	14.09	0.91	14.0	15.5
17762	TX G/LC	TX	412	0			15.48	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	14.02	0.91	28.1	31.0
17763	TX G/LC	TX	412	0			15.44	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.98	0.91	29.9	33.0
17764	TX G/LC	TX	412	0			15.29	4/27/20	3/28/20	4/27/20	33	4/11/20	5/14/20	13.84	0.91	29.9	33.0
17765	TX G/LC	TX	412	0			14.06	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.74	0.91	30.4	33.5
17766	TX G/LC	TX	412	0			14.25	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	12.90	0.91	29.0	32.0
17767	TX G/LC	TX	412	0			48.74	7/9/19	6/11/19	7/9/19	29	6/25/19	7/24/19	43.71	0.90	27.8	31.0
17768	TX G/LC	TX	412	0			47.25	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	42.37	0.90	28.7	32.0
17769	TX G/LC	TX	412	0			47.14	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	42.26	0.90	28.7	32.0
17770	TX G/LC	TX	412	0			45.53	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	1.23	0.03	0.9	33.5
17771	TX G/LC	TX	412	0			46.91	11/11/19	10/10/19	11/11/19	33	10/26/19	11/29/19	3.58	0.08	2.6	34.0
17772	TX G/LC	TX	412	0			46.99	11/29/19	11/12/19	12/9/19	28	11/26/19	12/26/19	42.14	0.90	27.4	30.5
17773	TX G/LC	TX	412	0			47.20	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	42.33	0.90	29.6	33.0
17774	TX G/LC	TX	412	0			46.68	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	41.88	0.90	29.2	32.5
17775	TX G/LC	TX	412	0			47.16	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	42.29	0.90	27.4	30.5
17776	TX G/LC	TX	412	0			46.51	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	41.72	0.90	29.6	33.0
17777	TX G/LC	TX	412	0			45.06	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	3.44	0.08	2.5	32.5
17778	TX G/LC	TX	412	0			40.83	6/9/20	5/12/20	6/9/20	29	5/26/20	6/26/20	36.62	0.90	27.8	31.0
17779	TX G/LC	TX	412	0			17.85	8/12/19	7/18/19	8/12/19	26	7/31/19	8/19/19	16.99	0.95	18.6	19.5
17780	TX G/LC	TX	412	0			29.43	9/13/19	8/13/19	9/13/19	32	8/29/19	9/20/19	28.01	0.95	21.4	22.5
17781	TX G/LC	TX	412	0			28.80	10/14/19	9/14/19	10/14/19	31	9/29/19	10/21/19	27.41	0.95	20.9	22.0
17782	TX G/LC	TX	412	0			29.47	11/11/19	10/15/19	11/11/19	28	10/29/19	11/19/19	28.05	0.95	20.5	21.5
17783	TX G/LC	TX	412	0			29.49	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	28.07	0.95	21.9	23.0
17784	TX G/LC	TX	412	0			29.57	1/14/20	12/13/19	1/14/20	33	12/29/19	1/21/20	28.15	0.95	21.9	23.0
17785	TX G/LC	TX	412	0			29.37	2/12/20	1/15/20	2/12/20	29	1/29/20	2/21/20	27.95	0.95	21.9	23.0
17786	TX G/LC	TX	412	0			29.51	3/16/20	2/13/20	3/16/20	33	2/29/20	3/23/20	28.09	0.95	21.9	23.0
17787	TX G/LC	TX	412	0			29.31	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	27.89	0.95	22.4	23.5
17788	TX G/LC	TX	412	0			27.34	5/12/20	4/16/20	5/12/20	27	4/29/20	5/19/20	0.54	0.02	0.4	20.0
17789	TX G/LC	TX	412	0			26.39	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	25.12	0.95	20.9	22.0
17790	TX G/LC	TX	412	0			31.68	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	28.42	0.90	28.3	31.5
17791	TX G/LC	TX	412	0			31.63	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	28.39	0.90	28.7	32.0
17792	TX G/LC	TX	412	0			30.54	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	27.40	0.90	30.1	33.5
17793	TX G/LC	TX	412	0			31.01	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	27.82	0.90	29.6	33.0
17794	TX G/LC	TX	412	0			31.16	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	27.95	0.90	27.8	31.0
17795	TX G/LC	TX	412	0			31.57	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	28.31	0.90	30.5	34.0
17796	TX G/LC	TX	412	0			31.32	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	2.38	0.08	2.5	32.5
17797	TX G/LC	TX	412	0			31.30	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	28.08	0.90	29.2	32.5
17798	TX G/LC	TX	412	0			31.12	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	27.91	0.90	27.8	31.0
17799	TX G/LC	TX	412	0			30.66	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	27.51	0.90	27.4	30.5
17800	TX G/LC	TX	412	0			27.29	5/29/20	4/25/20	5/29/20	35	5/12/20	6/15/20	24.48	0.90	30.5	34.0
17801	TX G/LC	TX	412	0			30.00	6/28/20	5/30/20	6/28/20	28	6/13/20	7/13/20	26.91	0.90	27.4	30.5
17802	TX G/LC	TX	412	0			46.77	9/24/19	9/10/19	9/24/19	15	9/17/19	9/24/19	3.47	0.07	0.5	7.0
17803	TX G/LC	TX	412	0			45.64	9/24/19	9/10/19	9/24/19	15	9/17/19	9/24/19	3.38	0.07	0.5	7.0
17804	TX G/LC	TX	412	0			44.21	9/24/19	9/10/19	9/24/19	15	9/17/19	9/24/19	3.38	0.07	0.5	7.0
17805	TX G/LC	TX	412	0			44.21	10/10/19	9/25/19	10/10/19	16	10/3/19	10/10/19	3.28	0.07	0.6	7.5
17806	TX G/LC	TX	412	0			45.32	11/17/19	11/17/19	11/17/19	28	10/25/19	11/25/19	3.35	0.07	2.3	31.5
17807	TX G/LC	TX	412	0			45.70	12/10/19	11/18/19	12/10/19	33	11/24/19	12/27/19	3.38	0.07	2.4	33.0
17808	TX G/LC	TX	412	0			45.41	1/9/20	12/11/19	1/9/20	30	12/26/19	1/9/20	3.36	0.07	1.1	14.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17809	TX	GLC					0	412	824453897	45.23	2/7/20	1/10/20	2/7/20	29	1/24/20	2/4/20	3.35	0.07	2.3	31.0
17810	TX	GLC					0	412	829635339	45.66	2/8/20	2/8/20	3/10/20	32	2/24/20	3/27/20	3.38	0.07	2.4	32.5
17811	TX	GLC					0	412	834421116	45.03	4/8/20	3/10/20	4/8/20	29	3/25/20	4/27/20	3.33	0.07	2.4	33.0
17812	TX	GLC					0	412	839304313	43.31	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	3.20	0.07	2.4	33.0
17813	TX	GLC					0	412	844415105	39.86	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	2.94	0.07	2.4	33.0
17814	TX	GLC					0	412	810483608	10.33	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	9.72	0.94	29.6	31.5
17815	TX	GLC					0	412	815196475	15.57	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	0.92	0.06	1.9	32.5
17816	TX	GLC					0	412	819477796	15.62	1/8/20	1/21/19	1/8/20	29	1/25/19	1/27/20	0.92	0.06	1.9	33.0
17817	TX	GLC					0	412	824454818	15.68	2/7/20	1/9/20	2/7/20	30	1/24/20	2/4/20	14.55	0.94	29.6	31.5
17818	TX	GLC					0	412	829633324	15.68	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	0.92	0.06	1.9	32.5
17819	TX	GLC					0	412	834419137	15.37	4/8/20	3/10/20	4/8/20	29	3/25/20	4/27/20	0.91	0.06	2.0	33.0
17820	TX	GLC					0	412	839499622	14.77	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	0.87	0.06	1.9	32.5
17821	TX	GLC					0	412	844202744	13.25	6/8/20	5/9/20	6/8/20	31	5/24/20	6/25/20	0.78	0.06	1.9	32.0
17822	TX	GLC					0	412	791054143	8.34	7/11/19	6/8/19	7/11/19	34	6/25/19	7/29/19	0.15	0.02	0.6	34.5
17823	TX	GLC					0	412	795187067	16.37	8/6/19	7/12/19	8/6/19	26	7/25/19	8/23/19	14.82	0.91	26.7	29.5
17824	TX	GLC					0	412	798400653	5.45	8/26/19	8/7/19	8/26/19	20	8/17/19	9/12/19	0.42	0.08	2.0	26.5
17825	TX	GLC					0	412	793874426	31.52	7/29/19	6/28/19	7/29/19	32	7/14/19	9/9/19	28.55	0.91	52.1	57.5
17826	TX	GLC					0	412	798638619	31.17	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	28.24	0.91	24.5	27.0
17827	TX	GLC					0	412	803666175	30.24	9/27/19	8/28/19	9/27/19	31	9/12/19	12/16/19	27.39	0.91	86.0	95.0
17828	TX	GLC					0	412	808552746	30.93	10/28/19	9/28/19	10/28/19	31	10/13/19	12/16/19	0.56	0.02	1.2	64.0
17829	TX	GLC					0	412	813283545	30.87	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	0.56	0.02	0.6	34.0
17830	TX	GLC					0	412	817897375	30.98	12/27/19	11/27/19	12/27/19	31	12/12/19	12/27/19	28.06	0.91	13.6	15.0
17831	TX	GLC					0	412	823183880	31.14	1/30/20	12/28/19	1/30/20	34	1/14/20	3/11/20	0.56	0.02	1.0	57.5
17832	TX	GLC					0	412	827813074	30.95	2/28/20	1/31/20	2/28/20	29	2/14/20	3/11/20	0.56	0.02	0.5	26.0
17833	TX	GLC					0	412	833151774	31.01	3/31/20	2/29/20	3/31/20	32	3/16/20	7/7/20	28.09	0.91	102.8	113.5
17834	TX	GLC					0	412	837744867	30.30	4/28/20	4/1/20	4/28/20	28	4/15/20	7/7/20	2.31	0.08	6.4	83.5
17835	TX	GLC					0	412	842874051	26.68	5/29/20	4/29/20	5/29/20	31	5/14/20	7/7/20	2.03	0.08	4.1	54.0
17836	TX	GLC					0	412	847834104	30.03	6/29/20	5/30/20	6/29/20	31	6/14/20	7/7/20	0.54	0.02	0.4	23.0
17837	TX	GLC					0	412	792978152	15.98	7/23/19	6/22/19	7/23/19	32	7/8/19	3/22/20	1.22	0.08	18.2	238.5
17838	TX	GLC					0	412	79755327	15.74	8/21/19	7/24/19	8/21/19	29	8/7/19	3/22/20	1.21	0.08	16.0	208.5
17839	TX	GLC					0	412	794097713	31.49	7/30/19	6/29/19	7/30/19	32	7/15/19	5/7/19	28.52	0.91	(53.0)	(98.5)
17840	TX	GLC					0	412	798642734	31.09	8/27/19	7/31/19	8/27/19	28	8/14/19	9/13/19	28.16	0.91	27.6	30.5
17841	TX	GLC					0	412	803677540	30.21	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	27.37	0.91	29.0	32.0
17842	TX	GLC					0	412	808303191	30.74	10/25/19	9/28/19	10/25/19	28	10/12/19	11/12/19	27.85	0.91	28.5	31.5
17843	TX	GLC					0	412	813270541	31.01	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	28.09	0.91	29.4	32.5
17844	TX	GLC					0	412	818319951	31.33	12/31/19	11/27/19	12/31/19	35	12/14/19	1/7/20	28.37	0.91	30.8	34.0
17845	TX	GLC					0	412	822983181	30.81	1/29/20	1/1/20	1/29/20	29	1/15/20	2/18/20	27.90	0.91	30.8	34.0
17846	TX	GLC					0	412	828135413	30.99	3/2/20	1/30/20	3/2/20	33	2/15/20	2/18/20	2.36	0.08	0.2	3.0
17847	TX	GLC					0	412	833163903	31.01	3/31/20	3/3/20	3/31/20	29	3/17/20	4/7/20	28.09	0.91	28.1	31.0
17848	TX	GLC					0	412	837744600	30.30	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	27.44	0.91	27.6	30.5
17849	TX	GLC					0	412	842673078	26.74	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	2.03	0.08	2.5	32.5
17850	TX	GLC					0	412	847162783	29.79	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	26.98	0.91	28.1	31.0
17851	TX	GLC					0	412	789655655	15.50	7/27/19	6/4/19	7/27/19	29	6/18/19	7/22/19	14.45	0.93	31.7	34.0
17852	TX	GLC					0	412	794505423	15.19	8/17/19	7/5/19	8/17/19	30	7/18/19	8/15/19	14.16	0.93	26.6	28.5
17853	TX	GLC					0	412	792264588	15.15	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	0.93	22.4	24.0
17854	TX	GLC					0	412	804234543	14.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	0.93	32.1	34.5
17855	TX	GLC					0	412	809106430	15.02	10/31/19	10/4/19	10/31/19	28	10/18/19	11/25/19	14.00	0.93	35.9	38.5
17856	TX	GLC					0	412	814041032	15.11	12/31/19	11/1/19	12/31/19	33	11/7/19	12/23/19	14.09	0.93	33.6	36.0
17857	TX	GLC					0	412	818782252	15.06	1/3/20	12/4/19	1/3/20	31	12/19/19	1/24/20	0.15	0.01	0.4	32.5
17858	TX	GLC					0	412	823818680	15.02	2/4/20	1/4/20	2/4/20	32	1/20/20	2/20/20	14.01	0.93	29.4	31.5
17859	TX	GLC					0	412	828367549	15.03	3/3/20	2/5/20	3/3/20	28	2/19/20	3/16/20	14.02	0.93	24.7	26.5
17860	TX	GLC					0	412	833772727	14.98	4/3/20	3/4/20	4/3/20	31	3/19/20	4/22/20	13.97	0.93	31.7	34.0
17861	TX	GLC					0	412	838178363	14.71	4/30/20	4/4/20	4/30/20	27	4/17/20	5/11/20	13.72	0.93	22.4	24.0
17862	TX	GLC					0	412	843335683	12.80	6/2/20	5/1/20	6/2/20	33	5/17/20	6/25/20	11.94	0.93	36.4	39.0
17863	TX	GLC					0	412	793872761	15.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	14.27	0.90	27.4	30.5
17864	TX	GLC					0	412	798644579	15.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	14.12	0.90	24.2	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17865	TX G/LC	TX			0	412	803218485	15.23	9/25/19	9/26/19	9/25/19	29	9/11/19	10/7/19	13.66	0.90	23.3	26.0
17866	TX G/LC	TX			0	412	808323021	15.57	10/25/19	10/26/19	10/25/19	30	10/11/19	11/7/19	13.96	0.90	24.7	27.5
17867	TX G/LC	TX			0	412	813087660	15.64	11/25/19	11/26/19	11/25/19	31	11/10/19	12/6/19	0.42	0.03	0.8	29.0
17868	TX G/LC	TX			0	412	818343371	15.79	12/31/19	1/1/20	12/31/19	36	12/14/19	1/7/20	0.29	0.02	0.6	20.9
17869	TX G/LC	TX			0	412	822984437	15.56	1/29/20	1/30/20	1/29/20	29	1/15/20	1/29/20	13.95	0.90	12.6	14.8
17870	TX G/LC	TX			0	412	827881334	15.67	2/28/20	2/29/20	2/28/20	30	2/14/20	3/7/20	14.05	0.90	29.1	32.5
17871	TX G/LC	TX			0	412	833151639	15.67	3/31/20	4/1/20	3/31/20	32	3/16/20	4/13/20	1.20	0.08	2.2	28.5
17872	TX G/LC	TX			0	412	837498365	15.27	4/27/20	4/28/20	4/27/20	27	4/14/20	5/18/20	13.70	0.90	30.5	34.0
17873	TX G/LC	TX			0	412	842667227	13.49	5/29/20	6/1/20	5/29/20	32	5/14/20	6/22/20	1.03	0.08	3.0	39.5
17874	TX G/LC	TX			0	412	847843659	15.18	6/9/20	6/10/20	6/9/20	31	6/14/20	7/13/20	13.61	0.90	26.0	29.0
17875	TX G/LC	TX			0	412	793829880	79.31	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	71.13	0.90	22.0	24.5
17876	TX G/LC	TX			0	412	798500016	79.34	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	71.16	0.90	26.0	29.0
17877	TX G/LC	TX			0	412	803224810	76.30	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	5.82	0.08	2.0	26.5
17878	TX G/LC	TX			0	412	808878427	5.03	10/30/19	10/30/19	10/30/19	1	10/30/19	11/25/19	0.38	0.08	2.0	26.0
17879	TX G/LC	TX			0	412	793877439	15.91	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	1.21	0.08	2.4	32.0
17880	TX G/LC	TX			0	412	798500016	15.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.90	27.8	31.0
17881	TX G/LC	TX			0	412	803662655	15.25	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	0.41	0.03	0.9	32.0
17882	TX G/LC	TX			0	412	808074752	15.49	10/24/19	9/28/19	10/24/19	27	10/11/19	11/7/19	13.90	0.90	28.7	32.0
17883	TX G/LC	TX			0	412	812802676	15.59	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.98	0.90	27.8	31.0
17884	TX G/LC	TX			0	412	818145380	15.81	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	1.20	0.08	2.7	35.5
17885	TX G/LC	TX			0	412	822736868	15.62	1/28/20	1/31/19	1/28/20	29	1/14/20	2/14/20	0.42	0.03	0.8	31.0
17886	TX G/LC	TX			0	412	827646655	15.64	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.90	29.2	32.5
17887	TX G/LC	TX			0	412	832701147	15.57	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.90	27.8	31.0
17888	TX G/LC	TX			0	412	837489908	15.43	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.84	0.90	28.7	32.0
17889	TX G/LC	TX			0	412	842667733	13.59	5/28/20	4/28/20	5/28/20	29	5/13/20	6/15/20	1.04	0.08	2.5	33.0
17890	TX G/LC	TX			0	412	847621339	15.00	6/26/20	5/29/20	6/26/20	31	6/12/20	7/13/20	0.40	0.03	0.8	31.0
17891	TX G/LC	TX			0	412	798887554	16.03	7/31/19	6/16/19	7/31/19	28	6/20/19	7/22/19	1.22	0.08	2.5	32.5
17892	TX G/LC	TX			0	412	794962264	15.93	8/5/19	7/4/19	8/5/19	33	7/20/19	8/21/19	14.28	0.90	28.7	32.0
17893	TX G/LC	TX			0	412	799760282	15.72	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.42	0.03	0.9	33.5
17894	TX G/LC	TX			0	412	804701114	15.19	10/7/19	9/5/19	10/7/19	33	9/21/19	10/23/19	0.41	0.03	0.9	32.0
17895	TX G/LC	TX			0	412	809380656	15.53	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	13.93	0.90	26.0	29.0
17896	TX G/LC	TX			0	412	814260596	15.73	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	14.10	0.90	31.4	35.0
17897	TX G/LC	TX			0	412	819246976	15.74	1/7/20	1/25/19	1/7/20	34	1/22/20	1/23/20	12.11	0.77	25.0	30.5
17898	TX G/LC	TX			0	412	824074545	15.56	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	0.42	0.03	0.9	33.0
17899	TX G/LC	TX			0	412	829030524	15.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	0.90	28.2	31.5
17900	TX G/LC	TX			0	412	833978274	15.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/22/20	13.97	0.90	27.8	31.0
17901	TX G/LC	TX			0	412	838884559	15.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/21/20	13.50	0.90	26.9	30.0
17902	TX G/LC	TX			0	412	843984021	13.53	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	0.36	0.03	0.9	32.0
17903	TX G/LC	TX			0	412	793420577	30.37	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	28.46	0.94	24.8	26.5
17904	TX G/LC	TX			0	412	798403707	30.39	8/26/19	7/26/19	8/26/19	32	8/11/19	9/6/19	2.09	0.07	1.8	26.5
17905	TX G/LC	TX			0	412	802990176	29.86	9/24/19	8/27/19	9/24/19	29	9/10/19	10/10/19	27.59	0.92	27.7	30.0
17906	TX G/LC	TX			0	412	80807595	30.09	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	27.81	0.92	26.3	28.5
17907	TX G/LC	TX			0	412	813279562	30.25	11/26/19	10/25/19	11/26/19	33	11/10/19	12/6/19	27.94	0.92	24.0	26.0
17908	TX G/LC	TX			0	412	817690987	30.65	12/26/19	11/27/19	12/26/19	30	12/12/19	1/22/20	4.44	0.14	3.1	22.4
17909	TX G/LC	TX			0	412	827319664	30.42	1/28/20	1/22/20	1/28/20	33	1/12/20	2/11/20	28.10	0.92	27.7	30.0
17910	TX G/LC	TX			0	412	827432573	30.39	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	28.07	0.92	24.9	27.0
17911	TX G/LC	TX			0	412	83268032	30.23	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	27.92	0.92	29.1	31.5
17912	TX G/LC	TX			0	412	837271324	29.86	4/24/20	3/28/20	4/24/20	28	4/11/20	5/5/20	27.58	0.92	22.6	24.5
17913	TX G/LC	TX			0	412	844371115	26.59	5/27/20	4/25/20	5/27/20	33	5/11/20	6/23/20	24.56	0.92	39.7	43.0
17914	TX G/LC	TX			0	412	847168092	28.94	6/24/20	5/28/20	6/24/20	28	6/11/20	7/7/20	26.74	0.92	24.5	26.5
17915	TX G/LC	TX			0	412	791567354	16.89	7/15/19	6/13/19	7/15/19	33	6/29/19	7/19/19	15.14	0.90	17.9	20.0
17916	TX G/LC	TX			0	412	796365006	16.56	8/13/19	7/16/19	8/13/19	29	7/50/19	8/28/19	0.44	0.03	0.8	29.0
17917	TX G/LC	TX			0	412	801164612	16.53	9/12/19	8/14/19	9/12/19	30	8/29/19	9/25/19	1.27	0.08	2.1	27.5
17918	TX G/LC	TX			0	412	806098434	15.86	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	14.23	0.90	26.5	29.5
17919	TX G/LC	TX			0	412	810713558	16.11	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	1.24	0.08	2.1	27.5
17920	TX G/LC	TX			0	412	815748895	8.13	12/12/19	11/12/19	12/12/19	31	11/27/19	12/12/19	0.22	0.03	0.4	15.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17921	TX G/LC	TX			0	412	791557785	32.29	7/15/19	7/15/19	7/15/19	33	6/29/19	7/31/19	28.97	0.90	28.7	32.0
17922	TX G/LC	TX			0	412	795846758	26.31	8/9/19	7/16/19	8/9/19	35	7/28/19	8/23/19	2.01	0.08	2.0	32.0
17923	TX G/LC	TX			0	412	800924568	31.37	9/11/19	8/10/19	9/11/19	33	8/26/19	9/27/19	0.84	0.03	0.9	32.0
17925	TX G/LC	TX			0	412	803815791	30.55	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	27.40	0.90	25.6	28.5
17926	TX G/LC	TX			0	412	810492963	31.15	11/8/19	10/21/19	11/8/19	28	10/26/19	11/22/19	27.93	0.90	24.7	27.5
17927	TX G/LC	TX			0	412	815482710	31.44	12/11/19	11/9/19	12/11/19	33	11/25/19	12/27/19	28.20	0.90	28.7	32.0
17928	TX G/LC	TX			0	412	820153792	15.71	11/3/20	12/12/19	11/3/20	33	12/28/19	1/29/20	14.09	0.90	28.7	32.0
17929	TX G/LC	TX			0	412	824958154	15.59	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	13.98	0.90	27.8	31.0
17930	TX G/LC	TX			0	412	830324737	15.67	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	14.05	0.90	28.7	32.0
17931	TX G/LC	TX			0	412	834884771	15.44	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	1.18	0.08	2.3	30.5
17932	TX G/LC	TX			0	412	839766631	14.68	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	0.39	0.03	0.9	32.0
17933	TX G/LC	TX			0	412	845238693	13.94	6/12/20	5/12/20	6/12/20	32	5/28/20	6/29/20	12.50	0.90	29.1	32.5
17934	TX G/LC	TX			0	412	790342042	16.18	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.52	0.90	26.5	29.5
17935	TX G/LC	TX			0	412	795204432	15.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	14.12	0.90	24.2	27.0
17936	TX G/LC	TX			0	412	799069925	15.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	0.90	29.1	32.5
17937	TX G/LC	TX			0	412	803003047	15.17	10/9/19	9/6/19	10/9/19	34	9/23/19	10/28/19	0.93	0.06	2.2	19.6
17938	TX G/LC	TX			0	412	806069934	15.63	11/4/19	10/10/19	11/4/19	26	10/23/19	11/25/19	1.33	0.09	2.9	16.5
17939	TX G/LC	TX			0	412	814473412	15.63	12/5/19	11/5/19	12/5/19	31	11/20/19	12/5/19	14.01	0.90	13.4	15.0
17940	TX G/LC	TX			0	412	819475793	15.77	1/8/20	1/24/19	1/8/20	34	12/23/19	2/24/20	1.46	0.09	5.9	25.7
17941	TX G/LC	TX			0	412	824286565	15.56	2/6/20	1/19/20	2/6/20	29	1/23/20	2/24/20	13.96	0.90	28.7	32.0
17942	TX G/LC	TX			0	412	829257860	15.62	3/9/20	2/7/20	3/9/20	32	2/23/20	3/27/20	14.00	0.90	30.0	33.5
17943	TX G/LC	TX			0	412	834211009	15.62	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	14.00	0.90	24.2	27.0
17944	TX G/LC	TX			0	412	839123499	14.98	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	13.43	0.90	23.3	26.0
17945	TX G/LC	TX			0	412	844219505	13.67	6/8/20	5/7/20	6/8/20	33	5/23/20	6/29/20	1.05	0.08	2.8	37.0
17946	TX G/LC	TX			0	412	793623432	15.68	7/26/19	6/27/19	7/26/19	31	7/12/19	8/12/19	14.21	0.91	28.5	31.5
17947	TX G/LC	TX			0	412	798399742	15.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	14.19	0.91	39.0	43.0
17948	TX G/LC	TX			0	412	803223142	15.12	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.70	0.91	33.1	36.5
17949	TX G/LC	TX			0	412	808302920	15.42	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	13.96	0.91	29.4	32.5
17950	TX G/LC	TX			0	412	812814903	15.41	11/22/19	10/26/19	11/22/19	28	11/9/19	12/16/19	0.28	0.02	0.7	37.5
17951	TX G/LC	TX			0	412	817904672	15.63	12/27/19	11/23/19	12/27/19	35	12/10/19	1/16/20	14.16	0.91	33.5	37.0
17952	TX G/LC	TX			0	412	82735782	15.51	1/28/20	1/28/19	1/28/20	32	1/13/20	2/18/20	14.04	0.91	33.0	36.5
17953	TX G/LC	TX			0	412	827663097	15.49	2/27/20	1/29/20	2/27/20	30	2/13/20	4/7/20	0.28	0.02	1.0	54.5
17954	TX G/LC	TX			0	412	832692550	15.42	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	13.96	0.91	22.6	25.0
17955	TX G/LC	TX			0	412	837498456	15.29	4/27/20	3/28/20	4/27/20	31	4/12/20	5/18/20	13.84	0.91	32.6	36.0
17956	TX G/LC	TX			0	412	842426863	13.46	5/27/20	4/28/20	5/27/20	30	5/13/20	7/22/20	12.19	0.91	63.8	70.5
17957	TX G/LC	TX			0	412	847382471	14.84	6/25/20	5/28/20	6/25/20	29	6/11/20	7/22/20	13.43	0.90	37.1	41.0
17958	TX G/LC	TX			0	412	789671484	16.88	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	15.14	0.90	27.8	31.0
17959	TX G/LC	TX			0	412	794503210	16.48	8/1/19	7/3/19	8/1/19	29	7/18/19	8/19/19	1.26	0.08	2.5	32.5
17960	TX G/LC	TX			0	412	799255781	16.45	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	1.26	0.08	2.4	31.0
17961	TX G/LC	TX			0	412	804245602	15.86	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	0.42	0.03	0.9	34.5
17962	TX G/LC	TX			0	412	809113300	16.27	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	1.24	0.08	2.4	31.5
17963	TX G/LC	TX			0	412	813793540	16.39	12/2/19	11/1/19	12/2/19	32	11/17/19	3/31/20	1.25	0.08	10.3	135.5
17964	TX G/LC	TX			0	412	818791085	16.34	1/3/20	1/3/19	1/3/20	32	12/19/19	1/3/20	1.25	0.08	1.2	15.5
17965	TX G/LC	TX			0	412	792993424	15.68	7/23/19	6/25/19	7/23/19	29	7/9/19	8/5/19	14.21	0.91	24.5	27.0
17966	TX G/LC	TX			0	412	797974063	15.63	8/22/19	7/24/19	8/22/19	30	8/8/19	9/5/19	14.16	0.91	25.8	28.5
17967	TX G/LC	TX			0	412	802540304	15.18	9/20/19	8/23/19	9/20/19	29	9/6/19	9/30/19	13.76	0.91	21.8	24.0
17968	TX G/LC	TX			0	412	807874921	15.43	10/23/19	9/21/19	10/23/19	33	10/7/19	11/18/19	13.97	0.91	38.0	42.0
17969	TX G/LC	TX			0	412	812377277	15.40	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	13.94	0.91	23.1	25.5
17970	TX G/LC	TX			0	412	817373160	15.56	12/23/19	11/23/19	12/23/19	33	12/7/19	1/22/20	7.41	0.48	12.4	31.8
17971	TX G/LC	TX			0	412	822083728	15.47	1/23/20	1/24/19	1/23/20	31	1/8/20	1/23/20	7.41	0.48	7.2	24.9
17972	TX G/LC	TX			0	412	827217466	15.61	2/25/20	1/24/20	2/25/20	33	2/9/20	3/10/20	0.28	0.02	0.5	30.0
17973	TX G/LC	TX			0	412	832248373	15.42	3/25/20	2/16/20	3/25/20	29	3/11/20	4/13/20	13.96	0.91	29.9	33.0
17974	TX G/LC	TX			0	412	837064833	15.23	4/23/20	3/26/20	4/23/20	29	4/9/20	5/4/20	0.28	0.02	0.5	25.0
17975	TX G/LC	TX			0	412	841947475	13.78	5/22/20	4/12/20	5/22/20	29	5/8/20	6/10/20	12.48	0.91	29.9	33.0
17976	TX G/LC	TX			0	412	846928807	14.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/14/20	13.21	0.91	33.1	36.5
17977	TX G/LC	TX			0	412	793467220	47.13	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	42.69	0.91	28.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17977	TX G/LC	TX			0	412	792467231	16.41	7/26/19	7/26/19	8/26/19	29	7/12/19	7/12/19	14.86	0.91	28.1	31.0
17978	TX G/LC	TX			0	412	798408530	16.29	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.75	0.91	29.0	32.0
17979	TX G/LC	TX			0	412	798410747	46.77	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	42.37	0.91	29.0	32.0
17980	TX G/LC	TX			0	412	803479008	15.84	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	14.34	0.91	29.9	33.0
17981	TX G/LC	TX			0	412	803479157	45.70	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	41.40	0.91	29.9	33.0
17982	TX G/LC	TX			0	412	808546271	46.03	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	41.69	0.91	29.4	32.5
17983	TX G/LC	TX			0	412	808547540	15.97	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	14.47	0.91	29.4	32.5
17984	TX G/LC	TX			0	412	813479866	16.04	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	14.53	0.91	30.3	33.5
17985	TX G/LC	TX			0	412	813485749	46.17	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	41.82	0.91	30.3	33.5
17986	TX G/LC	TX			0	412	817692104	46.78	12/26/19	11/28/19	12/26/19	29	12/12/19	1/13/20	42.36	0.91	29.0	32.0
17987	TX G/LC	TX			0	412	817697509	16.29	12/26/19	11/28/19	12/26/19	29	12/12/19	1/13/20	14.75	0.91	29.0	32.0
17988	TX G/LC	TX			0	412	822725589	46.73	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	42.32	0.91	29.9	33.0
17989	TX G/LC	TX			0	412	822733594	16.29	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	14.75	0.91	29.9	33.0
17990	TX G/LC	TX			0	412	827441804	46.49	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	42.11	0.91	29.9	33.0
17991	TX G/LC	TX			0	412	827443661	16.18	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.65	0.91	29.9	33.0
17992	TX G/LC	TX			0	412	832458077	16.06	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	14.55	0.91	29.0	32.0
17993	TX G/LC	TX			0	412	832458771	46.25	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	41.88	0.91	29.0	32.0
17994	TX G/LC	TX			0	412	837759070	15.84	4/28/20	3/27/20	4/28/20	33	4/12/20	5/15/20	14.34	0.91	29.9	33.0
17995	TX G/LC	TX			0	412	837763951	45.68	4/28/20	3/27/20	4/28/20	33	4/12/20	5/15/20	0.83	0.02	0.6	33.0
17996	TX G/LC	TX			0	412	842792765	40.68	5/26/20	4/29/20	5/26/20	28	5/13/20	6/12/20	36.84	0.91	27.6	30.5
17997	TX G/LC	TX			0	412	842794421	13.80	5/26/20	4/29/20	5/26/20	28	5/13/20	6/12/20	12.50	0.91	27.6	30.5
17998	TX G/LC	TX			0	412	847848835	44.29	6/29/20	5/27/20	6/29/20	34	6/13/20	7/16/20	40.11	0.91	30.3	33.5
17999	TX G/LC	TX			0	412	847858853	15.28	6/29/20	5/27/20	6/29/20	34	6/13/20	7/16/20	0.28	0.02	0.6	33.5
18000	TX G/LC	TX			0	412	790805625	79.48	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	71.99	0.91	27.6	30.5
18001	TX G/LC	TX			0	412	795600313	77.97	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	70.62	0.91	26.3	29.5
18002	TX G/LC	TX			0	412	800387474	77.74	9/9/19	8/11/19	9/9/19	32	8/25/19	9/23/19	70.41	0.91	26.7	29.5
18003	TX G/LC	TX			0	412	805432637	75.49	10/10/19	9/10/19	10/10/19	31	9/25/19	10/30/19	68.37	0.91	31.7	35.0
18004	TX G/LC	TX			0	412	810069822	77.03	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	69.77	0.91	25.4	28.0
18005	TX G/LC	TX			0	412	814892298	77.90	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	70.55	0.91	28.1	31.0
18006	TX G/LC	TX			0	412	819808010	77.54	1/10/20	12/10/19	1/10/20	32	12/26/19	1/23/20	70.23	0.91	25.8	28.5
18007	TX G/LC	TX			0	412	824674886	77.47	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	70.17	0.91	29.0	32.0
18008	TX G/LC	TX			0	412	829786207	77.42	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	70.12	0.91	30.3	33.5
18009	TX G/LC	TX			0	412	834605080	76.70	4/9/20	3/12/20	4/9/20	29	3/26/20	4/24/20	69.46	0.91	26.3	29.0
18010	TX G/LC	TX			0	412	839506503	73.46	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	66.53	0.91	22.6	25.0
18011	TX G/LC	TX			0	412	844421150	68.13	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	61.71	0.91	32.2	35.5
18012	TX G/LC	TX			0	412	790349072	15.38	7/8/19	6/6/19	7/8/19	33	6/22/19	7/24/19	14.47	0.94	30.1	32.0
18013	TX G/LC	TX			0	412	794961465	15.08	8/5/19	7/9/19	8/5/19	28	7/23/19	8/21/19	14.19	0.94	27.8	29.5
18014	TX G/LC	TX			0	412	799760185	14.97	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	14.09	0.94	28.7	30.5
18015	TX G/LC	TX			0	412	804708647	14.45	10/7/19	9/5/19	10/7/19	33	9/21/19	10/23/19	13.60	0.94	30.1	32.0
18016	TX G/LC	TX			0	412	809607286	14.82	11/4/19	10/8/19	11/4/19	28	10/22/19	11/20/19	13.95	0.94	27.8	29.5
18017	TX G/LC	TX			0	412	814280737	14.98	12/4/19	11/5/19	12/4/19	30	11/20/19	12/20/19	14.10	0.94	28.7	30.5
18018	TX G/LC	TX			0	412	819038446	14.97	1/6/20	12/5/19	1/6/20	33	12/21/19	1/22/20	14.09	0.94	30.1	32.0
18019	TX G/LC	TX			0	412	823837933	14.83	2/4/20	1/17/20	2/4/20	29	1/21/20	2/21/20	13.96	0.94	29.2	31.5
18020	TX G/LC	TX			0	412	828814732	14.90	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.94	29.6	32.0
18021	TX G/LC	TX			0	412	83783895	14.82	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.94	30.2	31.0
18022	TX G/LC	TX			0	412	838663052	14.46	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	0.94	30.1	32.0
18023	TX G/LC	TX			0	412	843793043	12.83	6/4/20	5/5/20	6/4/20	31	5/20/20	6/23/20	12.08	0.94	32.0	34.0
18024	TX G/LC	TX			0	412	791327499	15.28	7/12/19	6/13/19	7/12/19	30	6/28/19	7/12/19	0.90	0.06	0.9	14.5
18025	TX G/LC	TX			0	412	796111320	15.08	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	0.89	0.06	1.8	31.0
18026	TX G/LC	TX			0	412	800928837	14.88	9/11/19	8/13/19	9/11/19	30	8/28/19	9/27/19	0.88	0.06	1.8	30.5
18027	TX G/LC	TX			0	412	805824999	14.55	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	0.86	0.06	1.7	28.5
18028	TX G/LC	TX			0	412	810494198	14.83	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	0.87	0.06	1.6	27.5
18029	TX G/LC	TX			0	412	815494810	14.99	12/11/19	11/9/19	12/11/19	33	11/25/19	12/27/19	0.88	0.06	1.9	32.0
18030	TX G/LC	TX			0	412	820431506	14.99	1/14/20	12/12/19	1/14/20	34	12/29/19	1/30/20	0.88	0.06	1.9	32.0
18031	TX G/LC	TX			0	412	825224468	14.85	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	13.98	0.94	31.1	33.5
18032	TX G/LC	TX			0	412	830339876	14.90	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	0.87	0.06	1.8	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18033	TX	GIC			0	412	835153652	14.81	4/13/20	4/13/20	4/13/20	31	3/29/20	4/30/20	0.87	0.06	1.9	32.0
18034	TX	GIC			0	412	840046869	13.94	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.12	0.94	29.2	31.0
18035	TX	GIC			0	412	844995994	13.26	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	0.78	0.06	1.9	32.5
18036	TX	GIC			0	412	791559438	15.35	7/15/19	6/15/19	7/15/19	31	6/30/19	7/31/19	14.41	0.94	29.1	31.0
18037	TX	GIC			0	412	796627054	15.05	8/14/19	7/16/19	8/14/19	30	7/31/19	8/30/19	14.16	0.94	28.7	30.5
18038	TX	GIC			0	412	801161760	14.79	9/12/19	8/15/19	9/12/19	29	8/29/19	9/27/19	13.92	0.94	27.3	29.0
18039	TX	GIC			0	412	806100677	14.58	10/14/19	9/13/19	10/14/19	32	9/29/19	10/30/19	13.72	0.94	27.6	31.5
18040	TX	GIC			0	412	810716476	14.90	11/11/19	10/15/19	11/11/19	28	10/29/19	11/27/19	14.03	0.94	29.8	29.5
18041	TX	GIC			0	412	815740012	14.90	12/12/19	11/12/19	12/12/19	31	11/27/19	12/27/19	14.03	0.94	28.2	30.0
18042	TX	GIC			0	412	824338497	14.97	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	14.09	0.94	31.1	33.0
18043	TX	GIC			0	412	825470737	14.85	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	13.98	0.94	30.6	32.5
18044	TX	GIC			0	412	830341969	14.89	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.02	0.94	29.2	31.0
18045	TX	GIC			0	412	835155072	14.81	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	13.94	0.94	30.1	32.0
18046	TX	GIC			0	412	840048281	13.87	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.06	0.94	29.2	31.0
18047	TX	GIC			0	412	845254573	13.34	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.56	0.94	30.1	32.0
18048	TX	GIC			0	412	791570640	15.35	7/15/19	6/15/19	7/15/19	31	6/30/19	7/31/19	0.91	0.06	1.8	31.0
18049	TX	GIC			0	412	796629026	15.05	8/14/19	7/16/19	8/14/19	30	7/31/19	8/30/19	0.89	0.06	1.8	30.5
18050	TX	GIC			0	412	801413258	14.79	9/13/19	8/15/19	9/13/19	30	8/30/19	9/27/19	0.87	0.06	1.7	28.5
18051	TX	GIC			0	412	806378505	14.61	10/15/19	9/14/19	10/15/19	32	9/30/19	10/31/19	0.86	0.06	1.9	31.5
18052	TX	GIC			0	412	811001526	14.87	11/12/19	10/16/19	11/12/19	28	10/30/19	11/27/19	0.87	0.06	1.7	28.5
18053	TX	GIC			0	412	816006028	14.90	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	0.87	0.06	1.7	29.0
18054	TX	GIC			0	412	820436504	14.97	1/14/20	12/14/19	1/14/20	32	12/30/19	1/31/20	0.88	0.06	1.9	32.5
18055	TX	GIC			0	412	825262611	14.85	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	13.98	0.94	31.1	33.0
18056	TX	GIC			0	412	830342624	14.89	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	0.87	0.06	1.8	31.5
18057	TX	GIC			0	412	835411020	14.81	4/14/20	3/14/20	4/14/20	28	3/30/20	5/1/20	13.94	0.94	30.6	32.5
18058	TX	GIC			0	412	840057403	13.87	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	0.81	0.06	1.8	30.5
18059	TX	GIC			0	412	845254607	13.34	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	0.78	0.06	1.9	32.0
18060	TX	GIC			0	412	817387037	9.74	12/23/19	11/23/19	12/23/19	31	12/28/19	1/22/20	8.74	0.90	13.5	15.0
18061	TX	GIC			0	412	823844488	32.83	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	1.82	0.06	0.8	23.0
18062	TX	GIC			0	412	835889718	32.53	3/3/20	2/5/20	3/3/20	28	2/19/20	3/20/20	2.48	0.08	2.3	30.5
18063	TX	GIC			0	412	83578427	32.64	4/2/20	3/4/20	4/2/20	30	3/19/20	4/10/20	29.28	0.90	20.2	22.5
18064	TX	GIC			0	412	838664037	32.03	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	28.73	0.90	13.9	15.5
18065	TX	GIC			0	412	843331654	28.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	5.70	0.20	2.8	27.6
18066	TX	GIC			0	412	793879485	15.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.21	0.90	29.2	32.5
18067	TX	GIC			0	412	798646226	15.82	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.19	0.90	27.8	31.0
18068	TX	GIC			0	412	803678622	15.27	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.70	0.90	28.7	32.0
18069	TX	GIC			0	412	808565592	15.51	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.92	0.90	28.7	32.0
18070	TX	GIC			0	412	813480532	15.58	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	13.98	0.90	30.1	33.5
18071	TX	GIC			0	412	818141003	15.79	12/30/19	11/28/19	12/30/19	33	12/14/19	1/16/20	14.16	0.90	29.6	33.0
18072	TX	GIC			0	412	822741050	15.67	1/28/20	12/31/19	1/28/20	29	1/14/20	2/14/20	14.04	0.90	27.8	31.0
18073	TX	GIC			0	412	827664412	15.65	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.90	29.1	32.5
18074	TX	GIC			0	412	832698575	15.56	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.90	27.8	31.0
18075	TX	GIC			0	412	837511757	15.34	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.76	0.90	28.7	32.0
18076	TX	GIC			0	412	842667209	13.67	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	12.25	0.90	29.6	33.0
18077	TX	GIC			0	412	847840004	15.00	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	13.45	0.90	29.1	32.5
18078	TX	GIC			0	412	790566656	2.56	7/9/19	6/18/19	7/9/19	22	6/29/19	7/19/19	2.41	0.94	19.3	20.5
18079	TX	GIC			0	412	794105728	15.80	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.87	0.94	30.6	32.5
18080	TX	GIC			0	412	798876344	15.67	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.75	0.94	31.1	33.0
18081	TX	GIC			0	412	803683598	15.26	9/27/19	8/29/19	9/27/19	29	9/13/19	10/14/19	14.36	0.94	29.6	31.5
18082	TX	GIC			0	412	808717237	15.35	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	14.45	0.94	30.6	32.5
18083	TX	GIC			0	412	813566751	15.44	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	14.53	0.94	30.1	32.0
18084	TX	GIC			0	412	818134634	15.55	12/30/19	11/30/19	12/30/19	31	12/15/19	1/16/20	14.63	0.94	30.1	32.0
18085	TX	GIC			0	412	82729021	15.67	1/28/20	12/31/19	1/28/20	29	1/14/20	2/14/20	14.75	0.94	29.2	31.0
18086	TX	GIC			0	412	827885158	15.65	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	14.73	0.94	30.1	32.0
18087	TX	GIC			0	412	832935269	15.48	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	0.91	0.06	1.9	32.0
18088	TX	GIC			0	412	837763107	15.26	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	0.90	0.06	1.8	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18089	TX GIC	TX			0	412	842672402	13.59	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.79	0.94	30.6	32.5
18090	TX GIC	TX			0	412	848073812	14.43	6/30/20	5/29/20	6/30/20	33	6/14/20	7/17/20	0.85	0.06	1.9	33.0
18091	TX GIC	TX			0	412	793417530	17.78	7/25/19	6/27/19	7/25/19	29	7/11/19	8/14/19	1.13	0.06	2.2	34.0
18092	TX GIC	TX			0	412	798180430	15.08	8/23/19	7/26/19	8/23/19	29	8/9/19	8/23/19	0.97	0.06	0.9	14.0
18093	TX GIC	TX			0	412	803007458	14.74	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	0.94	0.06	1.0	15.5
18094	TX GIC	TX			0	412	807873791	14.85	10/23/19	9/25/19	10/23/19	29	10/9/19	10/23/19	0.01	0.00	0.0	25.4
18095	TX GIC	TX			0	412	812820709	14.92	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	0.94	30.0	32.0
18096	TX GIC	TX			0	412	817684592	15.12	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.16	0.94	32.8	35.0
18097	TX GIC	TX			0	412	822741169	14.99	1/28/20	1/22/19	1/28/20	29	1/12/20	2/14/20	0.95	0.06	2.1	33.0
18098	TX GIC	TX			0	412	827445722	14.98	2/26/20	1/29/20	2/26/20	39	2/12/20	3/16/20	0.95	0.06	2.1	33.0
18099	TX GIC	TX			0	412	832473211	14.90	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	0.94	0.06	2.0	32.0
18100	TX GIC	TX			0	412	837286138	14.73	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	0.93	0.06	2.0	31.0
18101	TX GIC	TX			0	412	842204841	13.12	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	0.83	0.06	2.1	32.5
18102	TX GIC	TX			0	412	847395903	14.29	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.90	0.06	2.0	32.5
18103	TX GIC	TX			0	412	801172839	15.52	9/12/19	8/21/19	9/12/19	23	9/1/19	9/30/19	14.06	0.91	26.3	29.0
18104	TX GIC	TX			0	412	806101383	15.11	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.69	0.91	29.4	32.5
18105	TX GIC	TX			0	412	810996356	15.42	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	1.18	0.08	2.4	31.0
18106	TX GIC	TX			0	412	815755097	15.52	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.05	0.91	29.4	32.5
18107	TX GIC	TX			0	412	820182139	15.58	1/13/20	12/13/19	1/13/20	32	12/29/19	1/30/20	14.11	0.91	29.4	32.5
18108	TX GIC	TX			0	412	825204082	15.42	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	0.28	0.02	0.6	33.5
18109	TX GIC	TX			0	412	830089039	15.58	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.11	0.91	29.0	32.0
18110	TX GIC	TX			0	412	835165306	15.37	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	0.28	0.02	0.6	32.5
18111	TX GIC	TX			0	412	840042080	14.77	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.37	0.91	28.1	31.0
18112	TX GIC	TX			0	412	845261937	13.57	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.29	0.91	29.0	32.0
18113	TX GIC	TX			0	412	813814613	15.72	1/22/19	10/31/19	1/22/19	33	1/16/19	1/23/19	1.20	0.08	3.4	45.0
18114	TX GIC	TX			0	412	81805524	15.67	1/32/20	1/23/19	1/32/20	32	1/21/19	2/18/20	1.20	0.08	4.7	61.5
18115	TX GIC	TX			0	412	823636920	15.62	2/32/20	1/40/20	2/32/20	31	1/19/20	2/18/20	1.19	0.08	2.3	30.0
18116	TX GIC	TX			0	412	828608846	15.67	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	1.20	0.08	2.3	29.5
18117	TX GIC	TX			0	412	833600799	15.55	4/22/20	3/4/20	4/22/20	29	3/19/20	5/11/20	1.19	0.08	4.1	53.0
18118	TX GIC	TX			0	412	838418368	15.33	5/11/20	4/3/20	5/11/20	29	4/17/20	5/11/20	1.17	0.08	1.8	24.0
18119	TX GIC	TX			0	412	843348780	13.30	6/2/20	5/2/20	6/2/20	32	5/18/20	6/25/20	1.02	0.08	3.0	38.5
18120	TX GIC	TX			0	412	818143812	15.62	12/30/19	12/31/19	12/30/19	28	12/17/19	3/5/20	1.19	0.08	6.1	79.5
18121	TX GIC	TX			0	412	823216094	15.47	1/30/20	1/23/19	1/30/20	31	1/15/20	3/5/20	1.18	0.08	3.8	50.0
18122	TX GIC	TX			0	412	828146046	15.52	3/22/20	3/22/20	3/22/20	32	2/16/20	5/27/20	1.19	0.08	7.8	101.5
18123	TX GIC	TX			0	412	833175347	15.47	3/31/20	3/3/20	3/31/20	29	3/17/20	5/27/20	14.01	0.91	64.3	71.0
18124	TX GIC	TX			0	412	838000565	15.18	4/29/20	4/12/20	4/29/20	29	4/15/20	5/27/20	1.16	0.08	3.2	42.0
18125	TX GIC	TX			0	412	842683555	29.70	5/28/20	4/30/20	5/28/20	29	5/14/20	5/28/20	3.35	0.11	1.6	56.0
18126	TX GIC	TX			0	412	848069073	15.00	6/30/20	5/29/20	6/30/20	33	6/14/20	8/27/20	2.38	0.08	5.7	74.0
18127	TX GIC	TX			0	412	82446212	31.22	1/27/20	1/21/19	1/27/20	38	1/9/20	2/7/20	1.15	0.08	2.2	29.5
18128	TX GIC	TX			0	412	827226604	31.12	2/25/20	1/28/20	2/25/20	29	2/11/20	3/9/20	28.19	0.91	24.5	27.0
18129	TX GIC	TX			0	412	832265002	30.83	3/25/20	2/26/20	3/25/20	29	3/11/20	4/16/20	27.92	0.91	32.6	36.0
18130	TX GIC	TX			0	412	837070323	30.45	4/23/20	3/26/20	4/23/20	29	4/9/20	5/14/20	27.58	0.91	31.7	35.0
18131	TX GIC	TX			0	412	841956001	27.50	5/22/20	4/24/20	5/22/20	29	5/8/20	6/19/20	24.90	0.91	38.0	42.0
18132	TX GIC	TX			0	412	846948628	29.13	6/23/20	5/23/20	6/23/20	32	6/8/20	7/15/20	26.38	0.91	34.0	37.5
18133	TX GIC	TX			0	412	846773029	30.08	7/21/20	1/24/20	7/21/20	29	7/7/20	8/20/20	27.91	0.93	28.8	31.0
18134	TX GIC	TX			0	412	831829034	30.31	3/23/20	3/22/20	3/23/20	31	3/8/20	4/6/20	28.13	0.93	26.9	29.5
18135	TX GIC	TX			0	412	836383707	29.69	4/20/20	3/24/20	4/20/20	28	4/7/20	5/4/20	27.56	0.93	25.5	27.5
18136	TX GIC	TX			0	412	841528418	27.14	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	25.18	0.93	37.6	40.5
18137	TX GIC	TX			0	412	846717063	28.21	6/22/20	5/12/20	6/22/20	33	6/6/20	7/8/20	26.18	0.93	29.7	32.0
18138	TX GIC	TX			0	412	829557989	15.74	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	1.21	0.08	2.5	32.5
18139	TX GIC	TX			0	412	834625479	15.53	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	13.90	0.90	29.2	32.0
18140	TX GIC	TX			0	412	839630090	14.83	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	13.30	0.90	28.7	32.5
18141	TX GIC	TX			0	412	84442818	13.76	6/9/20	5/9/20	6/9/20	32	5/25/20	7/24/20	1.06	0.08	4.7	60.5
18142	TX GIC	TX			0	412	842209963	41.94	5/26/20	4/24/20	5/26/20	38	5/10/20	6/12/20	37.61	0.90	29.6	33.0
18143	TX GIC	TX			0	412	846946932	43.92	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	3.34	0.08	2.3	30.5
18144	TX GIC	TX			0	412	842207157	13.30	5/26/20	4/25/20	5/26/20	32	5/11/20	6/10/20	1.01	0.08	2.3	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18145	TX GIC	TX			0	412	847405103	14.49	5/21/20	5/21/20	6/25/20	30	6/11/20	7/1/20	13.39	0.92	18.9	20.5
18146	TX GIC	TX			0	412	847145739	10.22	5/21/20	5/21/20	5/21/20	1	5/21/20	6/29/20	9.62	0.94	36.7	39.0
18147	TX GIC	TX			0	412	846721210	28.25	6/22/20	5/22/20	6/22/20	32	6/7/20	6/29/20	26.59	0.94	21.2	22.5
18148	TX GIC	TX			0	432	790896144	15.06	7/11/19	6/13/19	7/11/19	29	7/26/19	7/29/19	15.06	1.00	32.0	32.0
18149	TX GIC	TX			0	432	795640356	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.75	1.00	31.0	31.0
18150	TX GIC	TX			0	432	800765179	14.69	9/11/19	8/10/19	9/11/19	33	8/26/19	10/22/19	14.69	1.00	57.0	57.0
18151	TX GIC	TX			0	432	805053224	14.19	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	14.19	1.00	25.5	25.5
18152	TX GIC	TX			0	432	810330017	14.55	11/8/19	10/21/19	11/8/19	28	10/26/19	12/10/19	14.55	1.00	45.5	45.5
18153	TX GIC	TX			0	432	815326261	14.76	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.76	1.00	35.0	35.0
18154	TX GIC	TX			0	432	819668179	14.69	1/13/20	12/12/19	1/13/20	33	12/28/19	1/29/20	14.69	1.00	32.0	32.0
18155	TX GIC	TX			0	432	823317301	14.60	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.60	1.00	33.0	33.0
18156	TX GIC	TX			0	432	82891082	14.58	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	14.58	1.00	31.5	31.5
18157	TX GIC	TX			0	432	834706160	14.46	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	14.46	1.00	31.0	31.0
18158	TX GIC	TX			0	432	839573130	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/27/20	13.59	1.00	31.0	31.0
18159	TX GIC	TX			0	432	844845241	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.77	1.00	33.0	33.0
18160	TX GIC	TX			0	432	818414162	3.84	1/12/20	1/12/20	1/12/20	2	1/2/20	2/20/20	0.11	0.03	1.4	49.5
18161	TX GIC	TX			0	432	823046798	14.40	1/30/20	1/30/20	1/30/20	28	1/17/20	2/20/20	0.42	0.03	1.0	34.5
18162	TX GIC	TX			0	432	827963857	14.52	3/2/20	1/31/20	3/2/20	32	2/16/20	5/26/20	0.42	0.03	2.9	99.7
18163	TX GIC	TX			0	432	792173422	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	1.00	32.5	32.5
18164	TX GIC	TX			0	432	790952087	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/4/19	14.11	1.00	33.0	33.0
18165	TX GIC	TX			0	432	80171359	13.94	9/17/19	8/7/19	9/17/19	32	9/2/19	10/1/19	13.94	1.00	29.5	29.5
18166	TX GIC	TX			0	432	806738981	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	10/17/19	13.79	1.00	14.5	14.5
18167	TX GIC	TX			0	432	811344899	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	11/14/19	13.96	1.00	13.5	13.5
18168	TX GIC	TX			0	432	81636423	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	12/17/19	14.11	1.00	16.0	16.0
18169	TX GIC	TX			0	432	821501057	14.10	1/21/20	12/18/19	1/21/20	35	1/4/20	1/21/20	13.14	0.93	15.8	17.0
18170	TX GIC	TX			0	432	826192992	14.02	2/19/20	1/22/20	2/19/20	29	2/5/20	2/19/20	5.76	0.41	5.8	21.7
18171	TX GIC	TX			0	432	831210224	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/29/20	13.98	1.00	55.0	55.0
18172	TX GIC	TX			0	432	836235285	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	4/29/20	13.92	1.00	24.5	24.5
18173	TX GIC	TX			0	432	841156482	12.63	5/19/20	4/12/20	5/19/20	29	5/5/20	6/4/20	12.63	1.00	30.0	30.0
18174	TX GIC	TX			0	432	845892079	12.95	6/17/20	5/20/20	6/17/20	29	6/3/20	7/7/20	12.95	1.00	34.0	34.0
18175	TX GIC	TX			0	432	815006281	10.22	12/10/19	10/26/19	12/10/19	46	11/18/19	12/18/19	10.22	1.00	30.5	30.5
18176	TX GIC	TX			0	432	81968897	14.75	1/13/20	12/11/19	1/13/20	34	12/28/19	1/24/20	14.75	1.00	27.5	27.5
18177	TX GIC	TX			0	432	825319584	14.60	2/13/20	1/14/20	2/13/20	28	1/29/20	2/21/20	14.60	1.00	23.0	23.0
18178	TX GIC	TX			0	432	829891598	14.58	3/12/20	2/14/20	3/12/20	28	2/28/20	3/23/20	14.58	1.00	24.5	24.5
18179	TX GIC	TX			0	432	834707655	14.46	4/10/20	3/13/20	4/10/20	29	3/27/20	4/23/20	14.46	1.00	27.0	27.0
18180	TX GIC	TX			0	432	839570337	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/20/20	13.59	1.00	24.0	24.0
18181	TX GIC	TX			0	432	844542291	12.76	6/10/20	5/12/20	6/10/20	30	5/27/20	6/12/20	12.76	1.00	16.5	16.5
18182	TX GIC	TX			0	432	847249157	14.48	7/26/19	6/26/19	7/26/19	31	7/11/19	8/12/19	14.24	0.96	30.8	32.0
18183	TX GIC	TX			0	432	793473504	14.81	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	1.89	0.13	3.2	16.7
18184	TX GIC	TX			0	432	802848049	14.35	9/24/19	8/27/19	9/24/19	29	9/10/19	11/14/19	13.80	0.96	62.5	65.0
18185	TX GIC	TX			0	432	807937719	14.48	10/24/19	9/25/19	10/24/19	30	10/10/19	12/2/19	13.91	0.96	51.4	53.5
18186	TX GIC	TX			0	432	812462177	14.55	11/21/19	10/25/19	11/21/19	28	11/8/19	12/2/19	13.98	0.96	23.5	24.5
18187	TX GIC	TX			0	432	817519335	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	12/26/19	14.16	0.96	16.3	17.0
18188	TX GIC	TX			0	432	822529117	14.61	1/28/20	12/27/19	1/28/20	33	1/12/20	2/21/20	14.04	0.96	38.4	40.0
18189	TX GIC	TX			0	432	827509718	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	14.03	0.96	24.5	25.5
18190	TX GIC	TX			0	432	832533930	14.56	3/27/20	2/28/20	3/27/20	29	3/13/20	5/11/20	13.99	0.96	47.1	49.0
18191	TX GIC	TX			0	432	837347111	14.41	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	13.84	0.96	18.2	19.0
18192	TX GIC	TX			0	432	842023302	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/26/20	12.20	0.96	43.3	45.0
18193	TX GIC	TX			0	432	847249157	13.94	6/25/20	5/27/20	6/25/20	30	6/11/20	7/27/20	7.95	0.57	26.5	34.4
18194	TX GIC	TX			0	432	78734890	15.06	7/31/19	6/4/19	7/31/19	30	6/19/19	7/26/19	14.62	0.97	36.4	37.5
18195	TX GIC	TX			0	432	794784498	14.54	8/5/19	7/4/19	8/5/19	33	7/20/19	9/3/19	14.12	0.97	43.7	45.0
18196	TX GIC	TX			0	432	799330313	14.54	9/3/19	8/6/19	9/3/19	29	8/20/19	9/26/19	14.12	0.97	35.9	37.0
18197	TX GIC	TX			0	432	804080458	14.08	10/31/19	9/4/19	10/31/19	29	9/19/19	10/21/19	13.67	0.97	31.6	32.5
18198	TX GIC	TX			0	432	809405300	14.37	11/4/19	10/4/19	11/4/19	32	10/20/19	12/2/19	13.95	0.97	42.2	43.5
18199	TX GIC	TX			0	432	814102705	14.40	12/4/19	11/5/19	12/4/19	30	11/20/19	12/27/19	13.98	0.97	36.4	37.5
18200	TX GIC	TX			0	432	818852387	14.57	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	0.42	0.03	1.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18201	TX	GLR			0	432	823454124	14.40	2/3/20	1/7/20	2/3/20	28	1/21/20	2/26/20	13.98	0.97	35.4	36.5
18202	TX	GLR			0	432	828228712	14.52	3/3/20	2/4/20	3/3/20	29	2/18/20	3/30/20	14.10	0.97	39.8	41.0
18203	TX	GLR			0	432	833640797	14.37	4/3/20	3/4/20	4/3/20	31	3/19/20	4/27/20	13.95	0.97	37.9	39.0
18204	TX	GLR			0	432	838474797	14.19	5/4/20	4/4/20	5/4/20	31	4/19/20	6/2/20	13.78	0.97	42.7	44.0
18205	TX	GLR			0	432	843407443	12.41	6/3/20	5/5/20	6/3/20	30	5/20/20	7/2/20	12.05	0.97	42.2	43.5
18206	TX	GLR			0	432	790158292	15.92	7/8/19	6/7/19	7/8/19	32	6/23/19	8/1/19	0.45	0.03	1.1	39.5
18207	TX	GLR			0	432	795251670	15.45	8/7/19	7/9/19	8/7/19	30	7/24/19	2/25/20	0.23	0.01	3.2	216.5
18208	TX	GLR			0	432	799543229	1.01	8/16/19	8/8/19	8/16/19	9	8/12/19	2/25/20	0.97	0.96	189.2	197.0
18209	TX	GLR			0	432	791413324	15.02	7/15/19	6/13/19	7/15/19	28	6/29/19	8/11/19	14.37	0.96	31.6	33.0
18210	TX	GLR			0	432	795933362	14.83	8/12/19	7/16/19	8/12/19	28	7/30/19	10/2/19	14.19	0.96	61.7	64.5
18211	TX	GLR			0	432	800764206	14.61	9/11/19	8/13/19	9/11/19	30	8/28/19	10/2/19	13.98	0.96	34.0	35.5
18212	TX	GLR			0	432	805519211	14.33	10/11/19	9/12/19	10/11/19	30	9/27/19	12/12/19	13.71	0.96	73.2	76.5
18213	TX	GLR			0	432	810109965	14.56	11/7/19	10/12/19	11/7/19	27	10/25/19	12/12/19	13.93	0.96	45.9	48.0
18214	TX	GLR			0	432	815328343	14.78	12/11/19	11/8/19	12/11/19	34	11/25/19	2/24/20	8.55	0.58	52.9	67.4
18215	TX	GLR			0	432	820279727	14.74	1/4/20	12/12/19	1/4/20	34	12/29/19	2/24/20	14.10	0.96	55.0	57.5
18216	TX	GLR			0	432	825319948	14.66	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	0.79	0.05	1.4	93.6
18217	TX	GLR			0	432	830193555	14.63	3/13/20	2/14/20	3/13/20	29	2/28/20	5/6/20	13.99	0.96	65.0	68.0
18218	TX	GLR			0	432	835252771	14.60	4/14/20	3/14/20	4/14/20	32	3/30/20	5/6/20	0.42	0.03	1.1	37.5
18219	TX	GLR			0	432	835649044	13.66	5/11/20	4/15/20	5/11/20	27	4/28/20	6/2/20	13.07	0.96	33.5	35.0
18220	TX	GLR			0	432	844842836	13.06	6/11/20	5/12/20	6/11/20	31	5/27/20	6/11/20	0.19	0.01	0.2	15.0
18221	TX	GLR			0	432	789731624	6.29	7/3/19	6/6/19	7/3/19	28	6/20/19	7/17/19	0.12	0.02	0.5	27.5
18222	TX	GLR			0	432	794785459	15.39	8/5/19	7/4/19	8/5/19	33	7/20/19	8/19/19	14.79	0.96	28.8	30.0
18223	TX	GLR			0	432	799327242	15.41	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	14.81	0.96	25.9	27.0
18224	TX	GLR			0	432	804304033	14.68	10/4/19	9/4/19	10/4/19	31	9/19/19	10/16/19	14.12	0.96	26.0	27.0
18225	TX	GLR			0	432	808951147	15.13	10/31/19	10/5/19	10/31/19	27	10/18/19	11/13/19	14.55	0.96	25.0	26.0
18226	TX	GLR			0	432	813880431	15.30	12/3/19	11/1/19	12/3/19	33	11/17/19	12/16/19	14.70	0.96	27.9	29.0
18227	TX	GLR			0	432	818624380	15.24	1/3/20	12/4/19	1/3/20	31	12/19/19	1/16/20	0.30	0.02	0.6	28.0
18228	TX	GLR			0	432	823452101	15.19	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.61	0.96	28.9	30.0
18229	TX	GLR			0	432	828446143	15.24	3/4/20	2/4/20	3/4/20	30	2/19/20	3/18/20	14.65	0.96	27.4	28.5
18230	TX	GLR			0	432	833435206	15.12	4/2/20	3/5/20	4/2/20	29	3/19/20	4/15/20	14.56	0.96	27.0	28.0
18231	TX	GLR			0	432	838474314	14.73	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	14.14	0.96	28.4	29.5
18232	TX	GLR			0	432	843407609	12.74	6/3/20	5/5/20	6/3/20	30	5/20/20	6/17/20	0.25	0.02	0.6	28.5
18233	TX	GLR			0	432	792175680	14.96	7/18/19	6/19/19	7/18/19	30	7/4/19	7/26/19	14.31	0.96	21.5	22.5
18234	TX	GLR			0	432	796954801	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	8/30/19	14.11	0.96	26.8	28.0
18235	TX	GLR			0	432	801769420	14.57	9/17/19	8/17/19	9/17/19	32	9/2/19	9/17/19	0.56	0.04	0.6	15.5
18236	TX	GLR			0	432	806737173	14.41	10/17/19	9/18/19	10/17/19	30	10/3/19	11/1/19	9.67	0.67	19.8	25.2
18237	TX	GLR			0	432	811343879	14.59	11/14/19	10/18/19	11/14/19	28	11/1/19	11/29/19	13.96	0.96	27.3	28.5
18238	TX	GLR			0	432	816365600	14.75	12/17/19	11/15/19	12/17/19	33	12/1/19	12/27/19	0.42	0.03	0.7	26.0
18239	TX	GLR			0	432	821252859	14.74	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	0.42	0.03	0.9	30.5
18240	TX	GLR			0	432	826194528	14.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.02	0.96	25.3	26.5
18241	TX	GLR			0	432	831214626	14.61	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	0.96	30.6	32.0
18242	TX	GLR			0	432	836236203	14.55	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	13.92	0.96	28.2	29.5
18243	TX	GLR			0	432	840926784	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	6/1/20	0.19	0.01	0.4	27.5
18244	TX	GLR			0	432	846104134	13.51	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	12.92	0.96	24.9	26.0
18245	TX	GLR			0	432	793058571	14.77	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.77	1.00	33.5	35.0
18246	TX	GLR			0	432	797831422	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	1.00	32.0	33.0
18247	TX	GLR			0	432	802614681	14.36	9/23/19	8/23/19	9/23/19	32	8/19/19	10/9/19	14.36	1.00	31.5	31.5
18248	TX	GLR			0	432	807736810	14.45	10/23/19	9/24/19	10/23/19	30	10/9/19	11/2/19	14.45	1.00	34.5	34.5
18249	TX	GLR			0	432	812241763	14.57	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	14.57	1.00	32.5	32.5
18250	TX	GLR			0	432	817209776	14.71	12/23/19	11/21/19	12/23/19	33	12/7/19	1/8/20	14.71	1.00	32.0	32.0
18251	TX	GLR			0	432	822149728	14.65	1/24/20	12/24/19	1/24/20	33	1/10/20	2/7/20	14.65	1.00	29.5	29.5
18252	TX	GLR			0	432	827297282	14.76	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	14.76	1.00	35.0	35.0
18253	TX	GLR			0	432	832327122	14.52	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	14.52	1.00	32.0	32.0
18254	TX	GLR			0	432	837135913	14.37	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	14.37	1.00	31.0	31.0
18255	TX	GLR			0	432	842019851	12.50	5/26/20	4/25/20	5/26/20	32	5/11/20	6/10/20	12.50	1.00	30.5	30.5
18256	TX	GLR			0	432	847026039	13.83	6/4/20	5/27/20	6/4/20	29	6/10/20	7/13/20	13.83	1.00	33.0	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18257	TX	GLR			0	432	78927341	14.55	8/11/19	6/11/19	7/11/19	31	6/16/19	6/17/19	0.97	0.08	0.1	24.3
18258	TX	GLR			0	432	794361986	14.16	8/11/19	7/21/19	8/11/19	31	7/17/19	7/16/19	12.48	0.88	(0.9)	2.4
18259	TX	GLR			0	432	799338582	14.12	8/29/19	8/21/19	8/29/19	28	8/16/19	9/17/19	1.49	0.11	3.4	2.1
18260	TX	GLR			0	432	803874096	13.68	8/30/19	8/30/19	10/21/19	34	9/16/19	10/16/19	7.83	0.57	17.5	18.1
18261	TX	GLR			0	432	808952008	13.98	10/31/19	10/31/19	10/31/19	29	10/17/19	10/16/19	13.98	1.00	(1.0)	(1.0)
18262	TX	GLR			0	432	813333782	13.98	11/27/19	11/19/19	11/27/19	27	11/14/19	10/16/19	13.98	1.00	(29.0)	(29.0)
18263	TX	GLR			0	432	818414970	14.17	11/20/19	11/20/19	11/20/19	36	12/16/19	12/13/19	2.93	0.21	(0.5)	30.0
18264	TX	GLR			0	432	82264644	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/14/20	7.61	0.55	15.3	18.0
18265	TX	GLR			0	432	82267716	14.10	3/3/20	2/1/20	2/1/20	32	2/17/20	2/14/20	0.03	0.03	(0.1)	27.6
18266	TX	GLR			0	432	833234846	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	3/16/20	1.23	0.09	(0.2)	30.8
18267	TX	GLR			0	432	838260402	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	4/21/20	3.85	0.28	1.3	24.7
18268	TX	GLR			0	432	842947581	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/17/20	10.64	0.89	27.7	27.9
18269	TX	GLR			0	432	847925078	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	6/17/20	4.80	0.35	0.3	23.1
18270	TX	GLR			0	432	790153377	15.96	7/8/19	6/6/19	7/8/19	33	6/22/19	9/20/19	15.27	0.96	86.1	90.0
18271	TX	GLR			0	432	799024559	15.42	8/6/19	7/9/19	8/6/19	29	7/23/19	9/20/19	0.23	0.01	0.9	59.0
18272	TX	GLR			0	432	799802583	15.36	9/5/19	8/7/19	9/5/19	30	8/22/19	2/6/20	0.44	0.03	4.8	168.5
18273	TX	GLR			0	432	804760724	14.77	10/8/19	9/6/19	10/8/19	33	9/22/19	2/6/20	0.22	0.01	2.0	137.0
18274	TX	GLR			0	432	809403439	15.29	11/4/19	10/9/19	11/4/19	27	10/22/19	2/6/20	14.62	0.96	102.3	107.0
18275	TX	GLR			0	432	814337060	15.32	12/5/19	11/5/19	12/5/19	31	11/20/19	2/6/20	0.44	0.03	2.2	78.0
18276	TX	GLR			0	432	819309836	15.41	1/8/20	1/26/19	1/8/20	34	1/23/19	2/6/20	0.23	0.01	0.7	45.5
18277	TX	GLR			0	432	824123636	15.21	2/6/20	1/9/20	2/6/20	29	1/23/20	4/29/20	0.02	0.02	1.5	97.0
18278	TX	GLR			0	432	829103995	15.40	3/9/20	2/7/20	3/9/20	32	2/23/20	4/29/20	14.73	0.96	63.6	66.5
18279	TX	GLR			0	432	834060131	15.16	4/7/20	3/10/20	4/7/20	29	3/24/20	4/29/20	0.23	0.02	0.5	36.0
18280	TX	GLR			0	432	838728641	14.60	5/5/20	4/8/20	5/5/20	28	4/22/20	5/13/20	0.22	0.02	0.3	21.5
18281	TX	GLR			0	432	789722031	15.07	7/31/19	6/19/19	7/31/19	30	6/19/19	1/10/20	14.48	0.96	197.5	205.5
18282	TX	GLR			0	432	793941303	14.90	7/30/19	6/28/19	7/30/19	33	7/14/19	8/14/19	14.32	0.96	29.8	31.0
18283	TX	GLR			0	432	798943828	14.69	8/29/19	7/31/19	8/29/19	30	8/15/19	9/13/19	14.12	0.96	28.4	29.5
18284	TX	GLR			0	432	803301896	14.19	9/26/19	8/30/19	9/26/19	28	9/13/19	10/9/19	0.27	0.02	0.5	26.5
18285	TX	GLR			0	432	808368815	14.50	10/28/19	9/27/19	10/28/19	32	10/13/19	11/29/19	13.93	0.96	45.6	47.5
18286	TX	GLR			0	432	812685826	14.52	11/22/19	10/29/19	11/22/19	25	11/10/19	11/29/19	13.95	0.96	18.3	19.0
18287	TX	GLR			0	432	817970813	14.76	12/30/19	11/23/19	12/30/19	38	12/12/19	2/4/20	14.19	0.96	52.4	54.5
18288	TX	GLR			0	432	822805509	14.62	1/29/20	1/23/19	1/29/20	30	1/15/20	2/4/20	14.05	0.96	19.7	20.5
18289	TX	GLR			0	432	827504060	14.59	2/27/20	1/30/20	2/27/20	29	2/13/20	3/11/20	14.02	0.96	25.9	27.0
18290	TX	GLR			0	432	832749579	14.62	3/30/20	2/28/20	3/30/20	32	3/15/20	4/8/20	14.05	0.96	23.5	24.5
18291	TX	GLR			0	432	837830314	14.35	4/29/20	3/31/20	4/29/20	30	4/15/20	5/13/20	13.78	0.96	27.4	28.5
18292	TX	GLR			0	432	842279062	12.62	5/27/20	4/30/20	5/27/20	28	5/14/20	6/10/20	12.13	0.96	26.4	27.5
18293	TX	GLR			0	432	847454627	14.00	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	13.45	0.96	25.5	26.5
18294	TX	GLR			0	432	794162469	14.81	7/21/19	6/5/19	7/21/19	28	6/19/19	7/15/19	0.14	0.01	0.3	26.5
18295	TX	GLR			0	432	795069898	14.48	7/31/19	7/5/19	7/31/19	29	7/17/19	8/14/19	14.12	0.98	27.3	28.0
18296	TX	GLR			0	432	798943657	14.48	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	0.98	31.2	32.0
18297	TX	GLR			0	432	804083008	14.07	10/31/19	8/30/19	10/31/19	35	9/16/19	10/21/19	13.72	0.98	34.1	35.0
18298	TX	GLR			0	432	808775780	14.30	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.95	0.98	31.2	32.0
18299	TX	GLR			0	432	813322683	14.33	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	13.98	0.98	31.7	32.5
18300	TX	GLR			0	432	816830678	14.57	1/3/20	11/28/19	1/3/20	37	12/16/19	1/20/20	14.21	0.98	34.1	35.0
18301	TX	GLR			0	432	822644468	14.28	1/31/20	1/4/20	1/31/20	28	1/18/20	2/17/20	13.93	0.98	29.8	30.5
18302	TX	GLR			0	432	828215251	14.46	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.98	31.7	32.5
18303	TX	GLR			0	432	833432895	14.32	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	0.21	0.01	0.5	32.5
18304	TX	GLR			0	432	838726284	14.00	5/5/20	4/3/20	5/5/20	33	4/19/20	5/18/20	13.65	0.98	28.3	29.0
18305	TX	GLR			0	432	843616184	12.38	6/4/20	5/6/20	6/4/20	30	5/21/20	6/17/20	12.07	0.97	26.8	27.5
18306	TX	GLR			0	432	790639668	15.90	7/10/19	6/8/19	7/10/19	33	6/24/19	7/17/19	0.24	0.02	0.3	23.0
18307	TX	GLR			0	432	795254539	15.42	8/7/19	7/11/19	8/7/19	28	7/25/19	8/8/19	0.44	0.03	0.4	14.5
18308	TX	GLR			0	432	800007117	15.35	9/6/19	8/8/19	9/6/19	30	8/23/19	9/18/19	0.23	0.01	0.4	26.5
18309	TX	GLR			0	432	805010164	14.85	10/9/19	9/7/19	10/9/19	33	9/23/19	10/21/19	0.22	0.01	0.4	28.0
18310	TX	GLR			0	432	806781897	15.21	11/5/19	10/10/19	11/5/19	27	10/23/19	11/3/19	0.23	0.02	0.3	21.0
18311	TX	GLR			0	432	795485230	14.27	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	14.27	1.00	15.5	15.5
18312	TX	GLR			0	432	798702784	14.12	8/28/19	7/30/19	8/28/19	30	8/14/19	8/28/19	14.12	1.00	14.5	14.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18313	TX	GLR			0	432	80836280	13.70	9/27/19	9/28/19	9/27/19	30	9/13/19	9/27/19	13.70	1.00	14.5	14.5
18314	TX	GLR			0	432	80836920	13.91	10/28/19	9/28/19	10/28/19	31	10/13/19	11/08/19	13.91	1.00	26.0	26.0
18315	TX	GLR			0	432	812885607	14.03	11/25/19	10/29/19	11/25/19	28	11/12/19	12/06/19	14.03	1.00	24.5	24.5
18316	TX	GLR			0	432	816209061	14.17	12/31/19	11/26/19	12/31/19	36	12/14/19	1/13/20	14.17	1.00	30.5	30.5
18317	TX	GLR			0	432	822805671	13.95	1/29/20	1/1/20	1/29/20	29	1/15/20	2/12/20	13.95	1.00	28.0	28.0
18318	TX	GLR			0	432	827731583	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	14.05	1.00	25.5	25.5
18319	TX	GLR			0	432	833018778	14.01	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	14.01	1.00	28.5	28.5
18320	TX	GLR			0	432	837830336	13.78	4/29/20	4/1/20	4/29/20	29	4/15/20	5/11/20	13.78	1.00	26.0	26.0
18321	TX	GLR			0	432	842506709	12.09	5/28/20	4/30/20	5/28/20	29	5/14/20	6/23/20	12.09	1.00	40.0	40.0
18322	TX	GLR			0	432	847245307	13.48	6/25/20	5/29/20	6/25/20	28	6/12/20	7/10/20	13.48	1.00	28.5	28.5
18323	TX	GLR			0	432	792383128	14.89	7/19/19	6/21/19	7/19/19	29	7/5/19	8/2/19	14.24	0.96	26.8	26.8
18324	TX	GLR			0	432	797614144	14.87	8/21/19	7/20/19	8/21/19	33	8/5/19	9/9/19	14.23	0.96	33.5	33.5
18325	TX	GLR			0	432	802196445	14.44	9/19/19	8/22/19	9/19/19	29	9/5/19	10/1/19	13.82	0.96	24.9	24.9
18326	TX	GLR			0	432	807273269	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	10/30/19	13.82	0.96	23.4	23.4
18327	TX	GLR			0	432	811760339	14.67	11/18/19	10/22/19	11/18/19	28	11/5/19	11/18/19	14.03	0.96	12.9	13.5
18328	TX	GLR			0	432	816803928	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	12/19/19	14.03	0.96	14.3	15.0
18329	TX	GLR			0	432	821720547	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	14.10	0.96	30.5	30.5
18330	TX	GLR			0	432	824615431	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	0.22	0.01	0.4	25.5
18331	TX	GLR			0	432	831665202	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	0.42	0.03	0.7	26.0
18332	TX	GLR			0	432	836703782	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	0.41	0.03	1.0	34.5
18333	TX	GLR			0	432	841386166	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/4/20	12.55	0.96	27.3	28.5
18334	TX	GLR			0	432	846657015	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	13.11	0.96	23.9	25.0
18335	TX	GLR			0	432	797910387	15.35	7/17/19	6/19/19	7/17/19	29	7/3/19	8/1/19	14.98	0.98	28.3	29.0
18336	TX	GLR			0	432	796951177	15.11	8/16/19	7/18/19	8/16/19	30	8/2/19	9/12/19	14.75	0.98	40.5	41.5
18337	TX	GLR			0	432	807766599	30.91	9/17/19	8/17/19	9/17/19	32	9/2/19	9/19/19	14.55	0.47	8.2	17.5
18338	TX	GLR			0	432	804656761	14.65	10/16/19	9/18/19	10/16/19	29	10/2/19	10/16/19	14.30	0.98	13.7	14.0
18339	TX	GLR			0	432	811085462	14.91	11/13/19	10/17/19	11/13/19	28	10/31/19	11/13/19	14.55	0.98	13.2	13.5
18340	TX	GLR			0	432	816363933	15.09	12/17/19	11/14/19	12/17/19	34	12/1/19	12/17/19	14.73	0.98	16.1	16.5
18341	TX	GLR			0	432	821250040	15.01	1/20/20	12/18/19	1/20/20	31	1/4/20	1/20/20	14.65	0.98	16.1	16.5
18342	TX	GLR			0	432	825935046	15.01	2/18/20	1/21/20	2/18/20	29	2/4/20	2/18/20	5.23	0.35	4.9	19.9
18343	TX	GLR			0	432	831429014	15.01	3/20/20	2/19/20	3/20/20	31	3/5/20	3/20/20	10.79	0.72	10.8	16.7
18344	TX	GLR			0	432	836020132	14.77	4/17/20	3/21/20	4/17/20	28	4/4/20	4/17/20	14.41	0.98	13.2	13.5
18345	TX	GLR			0	432	840920048	13.39	5/18/20	4/18/20	5/18/20	31	5/3/20	5/18/20	13.07	0.98	14.6	15.0
18346	TX	GLR			0	432	845900287	13.60	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	13.27	0.98	28.8	29.5
18347	TX	GLR			0	432	792382891	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	7/25/19	14.30	1.00	20.5	20.5
18348	TX	GLR			0	432	797163972	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/19/19	6.83	0.48	22.1	29.9
18349	TX	GLR			0	432	801981892	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	11/4/19	13.84	1.00	61.5	61.5
18350	TX	GLR			0	432	806987236	13.84	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.84	1.00	31.5	31.5
18351	TX	GLR			0	432	811760864	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/16/19	13.96	1.00	43.0	43.0
18352	TX	GLR			0	432	816584980	14.08	12/18/19	11/19/19	12/18/19	30	12/4/19	12/27/19	14.08	1.00	23.5	23.5
18353	TX	GLR			0	432	821250272	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	14.09	1.00	30.0	30.0
18354	TX	GLR			0	432	826197433	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	2/19/20	0.01	0.00	0.0	29.5
18355	TX	GLR			0	432	831212874	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	13.98	1.00	28.0	28.0
18356	TX	GLR			0	432	836474042	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/7/20	13.94	1.00	32.0	32.0
18357	TX	GLR			0	432	841159566	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/18/20	12.62	1.00	43.5	43.5
18358	TX	GLR			0	432	846111732	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/8/20	12.97	1.00	34.5	34.5
18359	TX	GLR			0	432	791917691	14.14	7/17/19	6/18/19	7/17/19	30	7/3/19	8/8/19	14.14	1.00	36.5	36.5
18360	TX	GLR			0	432	796450657	14.10	8/14/19	7/18/19	8/14/19	28	8/7/19	8/26/19	14.10	1.00	25.5	25.5
18361	TX	GLR			0	432	801496282	13.95	9/16/19	8/15/19	9/16/19	33	8/31/19	10/4/19	13.95	1.00	34.0	34.0
18362	TX	GLR			0	432	806182642	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	13.78	1.00	34.0	34.0
18363	TX	GLR			0	432	811083699	13.96	11/13/19	10/16/19	11/13/19	29	11/30/19	12/2/19	13.96	1.00	33.0	33.0
18364	TX	GLR			0	432	818339308	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	1/3/20	14.03	1.00	35.5	35.5
18365	TX	GLR			0	432	820774487	14.09	1/16/20	12/14/19	1/16/20	34	12/31/19	1/16/20	14.09	1.00	16.5	16.5
18366	TX	GLR			0	432	825310136	13.98	2/13/20	1/18/20	2/13/20	27	2/1/20	2/13/20	7.01	0.50	6.5	36.5
18367	TX	GLR			0	432	830437449	14.09	3/16/20	2/14/20	3/16/20	32	3/1/20	4/6/20	14.09	1.00	36.0	36.5
18368	TX	GLR			0	432	835758208	13.91	4/16/20	3/17/20	4/16/20	31	4/1/20	5/1/20	13.91	1.00	30.0	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Group	Rate	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18369	TX	GLR	0			0	432	840149988	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	6/12/20	12.96	1.00	1.00	43.0
18370	TX	GLR	0			0	432	84534927	12.68	6/15/20	5/14/20	6/15/20	33	5/6/20	6/30/20	12.68	1.00	1.00	31.0
18371	TX	GLR	0			0	432	789721541	15.83	7/31/19	6/4/19	7/31/19	30	6/19/19	7/19/19	15.14	0.96	29.2	30.5
18372	TX	GLR	0			0	432	794358084	15.45	8/1/19	7/4/19	8/1/19	29	7/18/19	8/20/19	14.78	0.96	31.6	33.0
18373	TX	GLR	0			0	432	799126200	15.42	8/30/19	8/2/19	8/30/19	29	8/16/19	9/20/19	14.75	0.96	33.5	35.0
18374	TX	GLR	0			0	432	804085941	14.86	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	14.22	0.96	33.0	34.5
18375	TX	GLR	0			0	432	808768541	15.21	10/30/19	10/4/19	10/30/19	27	10/17/19	11/20/19	14.55	0.96	32.5	34.0
18376	TX	GLR	0			0	432	813620980	15.41	12/21/19	10/31/19	12/21/19	33	11/16/19	12/20/19	14.75	0.96	32.5	34.0
18377	TX	GLR	0			0	432	818322556	15.32	1/3/20	1/3/20	1/3/20	32	12/19/19	1/21/20	14.65	0.96	32.0	33.5
18378	TX	GLR	0			0	432	823445181	15.28	2/3/20	1/4/20	2/3/20	31	1/19/20	3/20/20	14.61	0.96	58.3	61.0
18379	TX	GLR	0			0	432	828663046	15.32	3/5/20	2/4/20	3/5/20	31	2/19/20	3/20/20	14.65	0.96	28.7	30.0
18380	TX	GLR	0			0	432	833429725	15.20	4/2/20	3/6/20	4/2/20	28	3/20/20	4/20/20	14.54	0.96	30.1	31.5
18381	TX	GLR	0			0	432	838470910	14.80	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	14.16	0.96	30.1	31.5
18382	TX	GLR	0			0	432	843180208	12.76	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	12.21	0.96	32.5	34.0
18383	TX	GLR	0			0	432	789508918	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/10/19	6.12	0.42	9.3	17.4
18384	TX	GLR	0			0	432	794356041	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/8/19	14.16	1.00	21.5	21.5
18385	TX	GLR	0			0	432	799126618	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/10/19	14.12	1.00	25.0	25.0
18386	TX	GLR	0			0	432	804086244	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/19/19	13.68	1.00	22.5	22.5
18387	TX	GLR	0			0	432	808768638	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	22.0	22.0
18388	TX	GLR	0			0	432	813617571	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	1/22/20	14.10	1.00	16.0	16.0
18389	TX	GLR	0			0	432	818632808	14.05	1/3/20	1/3/20	1/3/20	32	12/19/19	1/21/20	10.18	0.72	14.9	19.1
18390	TX	GLR	0			0	432	823444504	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	14.01	1.00	22.0	22.0
18391	TX	GLR	0			0	432	828447261	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/10/20	14.05	1.00	20.5	20.5
18392	TX	GLR	0			0	432	833430096	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/8/20	13.94	1.00	20.0	20.0
18393	TX	GLR	0			0	432	838471145	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/6/20	13.65	1.00	19.5	19.5
18394	TX	GLR	0			0	432	843181537	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/10/20	5.19	0.43	9.5	17.4
18395	TX	GLR	0			0	432	793726213	85.35	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	85.35	1.00	25.0	25.0
18396	TX	GLR	0			0	432	797826592	84.50	8/22/19	7/26/19	8/22/19	28	8/9/19	9/4/19	84.50	1.00	26.5	26.5
18397	TX	GLR	0			0	432	803069129	82.99	9/25/19	8/23/19	9/25/19	34	9/9/19	10/7/19	82.99	1.00	28.5	28.5
18398	TX	GLR	0			0	432	807726195	83.40	10/23/19	9/26/19	10/23/19	28	10/10/19	10/31/19	83.40	1.00	21.5	21.5
18399	TX	GLR	0			0	432	812454300	83.84	11/21/19	10/24/19	11/21/19	29	11/7/19	1/25/20	83.84	1.00	28.0	28.0
18400	TX	GLR	0			0	432	817512971	84.91	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	84.91	1.00	25.0	25.0
18401	TX	GLR	0			0	432	822153679	83.68	1/24/20	1/22/20	1/24/20	29	1/10/20	2/6/20	83.68	1.00	27.0	27.0
18402	TX	GLR	0			0	432	827065525	84.58	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	84.58	1.00	24.5	24.5
18403	TX	GLR	0			0	432	832109443	83.74	3/25/20	2/24/20	3/25/20	29	3/11/20	3/31/20	83.74	1.00	20.0	20.0
18404	TX	GLR	0			0	432	837357288	83.35	4/27/20	3/26/20	4/27/20	33	4/11/20	5/13/20	83.35	1.00	32.0	32.0
18405	TX	GLR	0			0	432	841811039	61.11	5/22/20	4/28/20	5/22/20	25	5/10/20	6/4/20	61.11	1.00	25.0	25.0
18406	TX	GLR	0			0	432	846791675	79.16	6/23/20	5/23/20	6/23/20	32	6/8/20	7/2/20	79.16	1.00	24.5	24.5
18407	TX	GLR	0			0	432	789944495	29.01	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	29.01	1.00	32.0	32.0
18408	TX	GLR	0			0	432	794564238	28.16	8/21/19	7/6/19	8/21/19	28	7/20/19	8/21/19	28.16	1.00	13.5	13.5
18409	TX	GLR	0			0	432	799319274	28.37	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	28.37	1.00	28.5	28.5
18410	TX	GLR	0			0	432	801308480	27.24	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	27.24	1.00	32.0	32.0
18411	TX	GLR	0			0	432	808948329	27.94	10/31/19	10/5/19	10/31/19	27	10/18/19	11/21/19	27.94	1.00	34.0	34.0
18412	TX	GLR	0			0	432	811107070	28.22	12/4/19	11/1/19	12/4/19	34	11/18/19	12/16/19	28.22	1.00	28.5	28.5
18413	TX	GLR	0			0	432	818848481	28.22	1/6/20	1/25/19	1/6/20	33	12/21/19	1/27/20	28.22	1.00	37.0	37.0
18414	TX	GLR	0			0	432	824683435	27.91	2/4/20	2/4/20	2/4/20	29	2/1/20	2/17/20	27.91	1.00	28.5	28.5
18415	TX	GLR	0			0	432	828665291	28.08	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	28.08	1.00	28.5	28.5
18416	TX	GLR	0			0	432	833636482	27.87	4/3/20	3/6/20	4/3/20	29	3/20/20	4/24/20	27.87	1.00	35.0	35.0
18417	TX	GLR	0			0	432	838727333	27.13	5/9/20	4/4/20	5/9/20	32	4/20/20	5/15/20	27.13	1.00	25.5	25.5
18418	TX	GLR	0			0	432	843416512	24.18	6/3/20	5/6/20	6/3/20	29	5/20/20	6/22/20	24.18	1.00	33.0	33.0
18419	TX	GLR	0			0	432	790888607	15.33	7/11/19	6/8/19	7/11/19	34	6/25/19	7/19/19	14.59	0.95	23.3	24.5
18420	TX	GLR	0			0	432	795256416	14.76	8/7/19	7/2/19	8/7/19	27	7/25/19	8/30/19	14.05	0.95	34.3	36.0
18421	TX	GLR	0			0	432	800462558	14.85	9/10/19	8/8/19	9/10/19	34	8/25/19	10/1/19	14.14	0.95	35.7	37.5
18422	TX	GLR	0			0	432	805262863	14.36	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	13.67	0.95	30.8	32.5
18423	TX	GLR	0			0	432	809066718	14.66	11/6/19	10/11/19	11/6/19	27	10/24/19	11/19/19	13.96	0.95	24.9	26.0
18424	TX	GLR	0			0	432	814729157	14.81	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	0.28	0.02	0.7	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18425	TX	GLR			0	432	819633800	14.71	1/19/20	12/10/19	1/9/20	31	1/25/19	1/27/20	14.01	0.95	31.4	33.0
18426	TX	GLR			0	432	824772878	14.77	2/11/20	1/10/20	2/11/20	33	1/26/20	2/28/20	0.42	0.03	0.9	33.0
18427	TX	GLR			0	432	829885124	14.73	3/12/20	2/12/20	3/12/20	30	2/27/20	3/30/20	0.28	0.02	0.6	32.5
18428	TX	GLR			0	432	834265661	14.57	4/8/20	3/13/20	4/8/20	29	3/26/20	4/28/20	0.28	0.02	0.6	33.0
18429	TX	GLR			0	432	839176577	14.04	5/7/20	4/9/20	5/7/20	27	4/23/20	5/27/20	13.37	0.95	32.4	34.0
18430	TX	GLR			0	432	844282865	12.93	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	12.31	0.95	34.3	36.0
18431	TX	GLR			0	432	791414559	14.44	7/15/19	6/15/19	7/15/19	31	6/30/19	6/19/19	14.44	1.00	(11.0)	(11.0)
18432	TX	GLR			0	432	794606612	14.16	8/14/19	7/16/19	8/14/19	30	7/31/19	8/15/19	13.89	0.98	15.2	14.9
18433	TX	GLR			0	432	801252993	9/13/19	8/15/19	9/13/19	30	8/30/19	8/15/19	0.99	0.07	(1.0)	15.2	
18434	TX	GLR			0	432	805911959	13.72	10/14/19	9/14/19	10/14/19	31	9/29/19	10/15/19	10.10	0.74	11.8	8.3
18435	TX	GLR			0	432	810546855	14.03	11/11/19	10/15/19	11/11/19	28	10/29/19	11/13/19	14.03	1.00	15.5	15.5
18436	TX	GLR			0	432	815889596	14.03	12/12/19	1/17/19	12/12/19	31	1/12/19	12/13/19	12.08	0.86	13.8	11.8
18437	TX	GLR			0	432	820284370	14.09	1/14/20	12/13/19	1/14/20	33	12/29/19	1/15/20	14.09	1.00	17.0	17.0
18438	TX	GLR			0	432	825066925	13.98	2/12/20	1/15/20	2/12/20	29	1/29/20	2/14/20	13.98	1.00	16.0	16.0
18439	TX	GLR			0	432	830198278	14.02	3/13/20	2/13/20	3/13/20	30	2/28/20	2/14/20	1.74	0.12	(1.7)	13.7
18440	TX	GLR			0	432	835001057	13.98	4/15/20	3/14/20	4/15/20	33	3/30/20	4/16/20	13.98	1.00	17.0	17.0
18441	TX	GLR			0	432	838892013	13.01	5/12/20	4/16/20	5/12/20	27	4/29/20	5/13/20	6.67	0.51	7.2	0.8
18442	TX	GLR			0	432	845093425	12.56	6/12/20	5/13/20	6/12/20	31	5/28/20	6/15/20	12.56	1.00	18.0	18.0
18443	TX	GLR			0	432	793681937	14.92	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	0.22	0.01	0.2	15.5
18444	TX	GLR			0	432	798475287	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	14.12	0.96	13.4	14.0
18445	TX	GLR			0	432	803300973	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/7/19	13.68	0.96	24.4	25.5
18446	TX	GLR			0	432	808137204	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	10/25/19	13.93	0.96	13.4	14.0
18447	TX	GLR			0	432	812875239	14.67	11/25/19	10/26/19	11/25/19	31	11/10/19	12/2/19	14.03	0.96	21.0	22.0
18448	TX	GLR			0	432	817960617	14.79	12/30/19	1/126/19	12/30/19	35	12/13/19	12/30/19	0.42	0.03	0.5	17.0
18449	TX	GLR			0	432	822817464	14.61	1/29/20	12/31/19	1/29/20	30	1/15/20	1/29/20	7.18	0.49	7.1	14.5
18450	TX	GLR			0	432	827734833	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	2/28/20	14.05	0.96	13.9	14.5
18451	TX	GLR			0	432	832756150	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	3/30/20	14.01	0.96	14.3	15.0
18452	TX	GLR			0	432	837834763	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	4/29/20	12.56	0.87	12.6	14.5
18453	TX	GLR			0	432	842499654	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	5/28/20	0.36	0.03	0.4	14.0
18454	TX	GLR			0	432	847465727	14.11	6/26/20	5/29/20	6/26/20	29	6/12/20	6/26/20	13.50	0.96	13.4	14.0
18455	TX	GLR			0	432	791919818	15.10	7/17/19	6/15/19	7/17/19	33	7/1/19	8/5/19	15.10	1.00	35.0	35.0
18456	TX	GLR			0	432	796460535	14.75	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.75	1.00	33.5	33.5
18457	TX	GLR			0	432	801484311	14.51	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	14.51	1.00	33.0	33.0
18458	TX	GLR			0	432	806184463	14.34	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	14.34	1.00	31.0	31.0
18459	TX	GLR			0	432	810545713	14.51	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	14.51	1.00	31.0	31.0
18460	TX	GLR			0	432	816094013	14.70	12/16/19	11/21/19	12/16/19	35	11/29/19	1/22/20	14.70	1.00	34.0	34.0
18461	TX	GLR			0	432	820776325	14.69	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	14.69	1.00	33.0	33.0
18462	TX	GLR			0	432	825807387	14.65	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.65	1.00	32.5	32.5
18463	TX	GLR			0	432	830713968	14.61	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	14.61	1.00	31.0	31.0
18464	TX	GLR			0	432	835765758	14.49	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	14.49	1.00	32.5	32.5
18465	TX	GLR			0	432	840398899	13.33	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	13.33	1.00	31.5	31.5
18466	TX	GLR			0	432	845637897	12.99	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.99	1.00	36.0	36.0
18467	TX	GLR			0	432	791415062	14.37	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.37	1.00	32.0	32.0
18468	TX	GLR			0	432	796461304	14.19	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.19	1.00	34.5	34.5
18469	TX	GLR			0	432	801483987	13.98	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	13.98	1.00	33.0	33.0
18470	TX	GLR			0	432	805912043	13.74	10/14/19	9/17/19	10/14/19	28	10/1/19	10/31/19	13.74	1.00	30.5	30.5
18471	TX	GLR			0	432	811336488	13.92	11/14/19	10/15/19	11/14/19	31	10/30/19	12/2/19	13.92	1.00	33.0	33.0
18472	TX	GLR			0	432	816093681	14.11	12/16/19	11/15/19	12/16/19	32	12/1/19	1/22/20	14.11	1.00	32.5	32.5
18473	TX	GLR			0	432	820528599	14.10	1/15/20	12/17/19	1/15/20	30	1/1/20	2/3/20	14.10	1.00	33.5	33.5
18474	TX	GLR			0	432	825561014	14.02	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.02	1.00	31.5	31.5
18475	TX	GLR			0	432	830437596	13.99	3/16/20	3/16/20	3/16/20	29	3/1/20	4/2/20	13.99	1.00	32.0	32.0
18476	TX	GLR			0	432	835359515	13.97	4/14/20	3/17/20	4/14/20	31	3/31/20	5/1/20	13.97	1.00	31.0	31.0
18477	TX	GLR			0	432	840398712	13.00	5/14/20	4/15/20	5/14/20	30	4/30/20	5/14/20	13.00	1.00	14.5	14.5
18478	TX	GLR			0	432	845346147	12.60	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	12.60	1.00	15.5	15.5
18479	TX	GLR			0	432	792184508	15.42	7/18/19	6/20/19	7/18/19	29	7/4/19	7/9/19	14.97	0.97	4.9	5.0
18480	TX	GLR			0	432	796959693	15.19	8/16/19	7/19/19	8/16/19	29	8/2/19	8/12/19	14.75	0.97	9.7	10.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18481	TX	GLR			0	432	801984580	14.92	9/18/19	9/18/19	9/18/19	33	9/21/19	10/2/19	14.35	0.97	6.8	7.0
18482	TX	GLR			0	432	806230249	14.78	10/17/19	9/19/19	10/17/19	29	10/31/19	10/2/19	14.35	0.97	(1.0)	(1.0)
18483	TX	GLR			0	432	811336299	14.99	11/14/19	10/18/19	11/14/19	28	11/17/19	11/5/19	14.56	0.97	4.4	4.5
18484	TX	GLR			0	432	816361291	15.16	12/17/19	11/15/19	12/17/19	33	12/17/19	12/6/19	14.72	0.97	4.9	5.0
18485	TX	GLR			0	432	821502113	15.19	12/12/20	12/18/19	1/21/20	35	1/4/20	1/6/20	14.75	0.97	1.9	2.0
18486	TX	GLR			0	432	826404416	15.08	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	2.28	0.15	5.1	5.6
18487	TX	GLR			0	432	831219694	15.00	3/19/20	2/21/20	3/19/20	28	3/6/20	4/8/20	0.43	0.03	1.0	33.5
18488	TX	GLR			0	432	836238242	14.93	4/20/20	3/20/20	4/20/20	32	4/5/20	5/6/20	0.43	0.03	0.9	31.5
18489	TX	GLR			0	432	840917891	13.38	5/18/20	4/21/20	5/18/20	28	5/5/20	6/8/20	12.99	0.97	33.5	34.5
18490	TX	GLR			0	432	845898493	13.67	6/17/20	5/19/20	6/17/20	30	6/3/20	7/8/20	13.27	0.97	34.5	35.5
18491	TX	GLR			0	432	793941572	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	9/12/19	0.29	0.02	1.2	59.5
18492	TX	GLR			0	432	799416020	14.67	8/27/19	7/31/19	8/27/19	28	8/14/19	11/21/19	0.28	0.02	1.9	99.5
18493	TX	GLR			0	432	803537179	14.25	9/27/19	8/28/19	9/27/19	31	9/12/19	12/10/19	0.28	0.02	1.7	89.0
18494	TX	GLR			0	432	808375961	14.56	10/28/19	9/28/19	10/28/19	31	10/13/19	4/1/20	0.28	0.02	3.3	171.0
18495	TX	GLR			0	432	812873593	14.52	11/25/19	10/29/19	11/25/19	28	11/12/19	4/30/20	0.29	0.02	3.4	170.5
18496	TX	GLR			0	432	817961382	14.72	12/30/19	11/28/19	12/30/19	35	12/13/19	4/30/20	0.29	0.02	2.7	139.0
18497	TX	GLR			0	432	821243182	5.36	1/20/20	1/16/20	1/20/20	5	1/18/20	3/11/20	5.14	0.96	50.8	53.0
18498	TX	GLR			0	432	789933272	15.24	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	14.51	0.95	23.8	25.0
18499	TX	GLR			0	432	794660534	14.81	8/21/19	7/4/19	8/21/19	28	7/20/19	8/19/19	14.10	0.95	29.0	30.5
18500	TX	GLR			0	432	799325499	14.91	9/31/19	8/31/19	9/31/19	32	8/19/19	9/16/19	14.20	0.95	27.1	28.5
18501	TX	GLR			0	432	804309617	14.27	10/4/19	9/4/19	10/4/19	31	9/19/19	10/15/19	13.58	0.95	24.7	26.0
18502	TX	GLR			0	432	80876306	14.69	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	0.29	0.02	0.6	31.5
18503	TX	GLR			0	432	814108538	14.85	12/4/19	10/31/19	12/4/19	35	11/17/19	12/20/19	14.14	0.95	31.4	33.0
18504	TX	GLR			0	432	818846990	14.82	1/6/20	12/8/19	1/6/20	33	12/21/19	1/21/20	14.11	0.95	29.5	31.0
18505	TX	GLR			0	432	823689218	14.67	2/4/20	1/7/20	2/4/20	29	2/19/20	2/18/20	13.96	0.95	26.6	28.0
18506	TX	GLR			0	432	828451551	14.73	3/4/20	2/5/20	3/4/20	29	2/19/20	3/19/20	14.02	0.95	27.6	29.0
18507	TX	GLR			0	432	833430704	14.65	4/20/20	3/6/20	4/20/20	29	3/19/20	4/20/20	13.94	0.95	30.4	32.0
18508	TX	GLR			0	432	838468652	14.34	5/4/20	4/3/20	5/4/20	30	4/19/20	5/18/20	13.65	0.95	28.1	29.5
18509	TX	GLR			0	432	843417337	12.68	6/3/20	5/5/20	6/3/20	32	5/20/20	6/16/20	12.07	0.95	26.2	27.5
18510	TX	GLR			0	432	792184957	14.96	7/18/19	6/20/19	7/18/19	29	7/4/19	7/30/19	14.16	0.96	26.0	27.5
18511	TX	GLR			0	432	797163383	14.80	8/19/19	7/19/19	8/19/19	32	8/4/19	8/27/19	14.16	0.96	22.5	23.5
18512	TX	GLR			0	432	80765200	14.50	9/17/19	8/20/19	9/17/19	29	9/3/19	9/26/19	13.88	0.96	22.0	23.0
18513	TX	GLR			0	432	806731871	14.41	10/17/19	9/18/19	10/17/19	30	10/3/19	10/29/19	1.50	0.10	2.8	26.5
18514	TX	GLR			0	432	811341388	14.59	11/4/19	10/18/19	11/4/19	28	11/1/19	11/25/19	12.46	0.85	20.9	23.4
18515	TX	GLR			0	432	816356945	14.75	12/17/19	11/15/19	12/17/19	33	12/1/19	12/26/19	14.11	0.96	23.9	25.0
18516	TX	GLR			0	432	821502950	14.74	1/21/20	12/18/19	1/21/20	35	1/4/20	1/28/20	14.10	0.96	23.0	24.0
18517	TX	GLR			0	432	826199196	14.63	2/19/20	1/22/20	2/19/20	29	2/5/20	2/28/20	0.42	0.03	0.7	23.0
18518	TX	GLR			0	432	831219754	14.66	3/19/20	2/20/20	3/19/20	29	3/5/20	3/26/20	14.02	0.96	20.1	21.0
18519	TX	GLR			0	432	836235008	14.55	4/20/20	3/20/20	4/20/20	32	4/5/20	4/28/20	13.92	0.96	22.5	23.5
18520	TX	GLR			0	432	840919734	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	5/27/20	0.38	0.03	0.6	22.5
18521	TX	GLR			0	432	846114695	13.51	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	12.92	0.96	24.9	26.0
18522	TX	GLR			0	432	792596003	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/12/19	14.30	1.00	36.5	36.5
18523	TX	GLR			0	432	797410713	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.20	1.00	34.0	34.0
18524	TX	GLR			0	432	802200798	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	13.84	1.00	29.5	29.5
18525	TX	GLR			0	432	806997924	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	11/12/19	13.80	1.00	39.0	39.0
18526	TX	GLR			0	432	811549204	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	12/9/19	13.93	1.00	37.5	37.5
18527	TX	GLR			0	432	816591881	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	1/13/20	14.12	1.00	42.0	42.0
18528	TX	GLR			0	432	821245764	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	2/10/20	14.09	1.00	37.0	37.0
18529	TX	GLR			0	432	826199168	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
18530	TX	GLR			0	432	831220640	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
18531	TX	GLR			0	432	836464313	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/11/20	13.94	1.00	36.0	36.0
18532	TX	GLR			0	432	841149518	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/8/20	12.62	1.00	33.5	33.5
18533	TX	GLR			0	432	846111048	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/8/20	12.97	1.00	34.5	34.5
18534	TX	GLR			0	433	790407580	15.24	7/9/19	6/8/19	7/9/19	32	6/24/19	7/30/19	14.51	0.95	34.8	36.5
18535	TX	GLR			0	433	795034644	14.81	8/6/19	7/10/19	8/6/19	28	7/24/19	8/27/19	14.10	0.95	32.8	34.5
18536	TX	GLR			0	433	800214114	14.82	9/9/19	8/7/19	9/9/19	34	8/24/19	10/3/19	0.42	0.03	1.1	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18537	TX	GLR	0	805014422	14.36	10/9/19	9/10/19	10/9/19	30	9/25/19	10/29/19	0.41	0.03	1.0	34.5
18538	TX	GLR	0	809898783	14.67	11/6/19	10/10/19	11/6/19	28	10/24/19	11/27/19	0.42	0.03	1.0	34.5
18539	TX	GLR	0	814723175	14.76	12/9/19	11/7/19	12/9/19	33	11/23/19	1/6/20	14.05	0.95	41.9	44.0
18540	TX	GLR	0	819315579	14.80	1/8/20	12/10/19	1/8/20	30	12/25/19	1/29/20	14.09	0.95	33.8	35.5
18541	TX	GLR	0	824115743	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	13.96	0.95	37.1	39.0
18542	TX	GLR	0	82937196	14.82	3/10/20	2/7/20	3/10/20	33	2/23/20	4/1/20	14.11	0.95	36.2	38.0
18543	TX	GLR	0	832632384	14.63	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	13.92	0.95	33.3	35.0
18544	TX	GLR	0	838957923	14.11	5/6/20	4/9/20	5/6/20	28	4/23/20	6/1/20	0.40	0.03	1.1	39.5
18545	TX	GLR	0	840047094	12.87	6/8/20	5/7/20	6/8/20	33	5/23/20	6/30/20	0.37	0.03	1.1	38.0
18546	TX	GLR	0	789506537	14.41	7/2/19	6/4/19	7/2/19	29	6/18/19	8/8/19	14.41	1.00	51.0	51.0
18547	TX	GLR	0	794157156	14.16	7/31/19	7/31/19	7/31/19	29	7/17/19	8/16/19	14.16	1.00	30.0	30.0
18548	TX	GLR	0	799846056	14.12	8/29/19	8/19/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0
18549	TX	GLR	0	803871750	13.68	10/2/19	8/30/19	10/2/19	34	9/16/19	10/2/19	13.68	1.00	16.5	16.5
18550	TX	GLR	0	808616185	13.98	10/29/19	10/3/19	10/29/19	27	10/16/19	11/26/19	13.98	1.00	41.0	41.0
18551	TX	GLR	0	813344131	13.98	11/27/19	10/30/19	11/27/19	29	11/13/19	12/18/19	13.98	1.00	35.0	35.0
18552	TX	GLR	0	81804808	14.17	1/2/20	11/28/19	1/2/20	36	12/16/19	1/24/20	14.17	1.00	39.5	39.5
18553	TX	GLR	0	823267812	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/28/20	13.95	1.00	42.0	42.0
18554	TX	GLR	0	828221714	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/26/20	14.10	1.00	38.5	38.5
18555	TX	GLR	0	83223953	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	5/4/20	13.95	1.00	47.0	47.0
18556	TX	GLR	0	838254689	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	6/3/20	13.77	1.00	47.5	47.5
18557	TX	GLR	0	842950953	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	11.91	1.00	36.0	36.0
18558	TX	GLR	0	84792986	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/31/20	13.75	1.00	45.0	45.0
18559	TX	GLR	0	793680003	14.22	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	14.22	1.00	22.0	22.0
18560	TX	GLR	0	796715373	14.16	8/28/19	7/30/19	8/28/19	30	8/14/19	9/9/19	14.16	1.00	26.5	26.5
18561	TX	GLR	0	803533560	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	13.67	1.00	32.5	32.5
18562	TX	GLR	0	808372213	13.91	10/28/19	9/28/19	10/28/19	31	10/13/19	11/8/19	13.91	1.00	26.0	26.0
18563	TX	GLR	0	812878171	14.03	11/25/19	10/29/19	11/25/19	28	11/12/19	12/5/19	14.03	1.00	23.5	23.5
18564	TX	GLR	0	818195730	14.17	12/31/19	11/26/19	12/31/19	36	12/14/19	1/10/20	14.17	1.00	27.5	27.5
18565	TX	GLR	0	822814417	13.95	1/29/20	1/1/20	1/29/20	29	1/15/20	2/12/20	13.95	1.00	28.0	28.0
18566	TX	GLR	0	82743582	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	14.05	1.00	24.5	24.5
18567	TX	GLR	0	833010283	14.05	3/31/20	2/29/20	3/31/20	32	3/16/20	4/9/20	14.05	1.00	24.5	24.5
18568	TX	GLR	0	837354215	13.70	4/27/20	4/1/20	4/27/20	27	4/14/20	5/7/20	13.70	1.00	23.0	23.0
18569	TX	GLR	0	842753282	12.10	5/29/20	4/28/20	5/29/20	32	5/14/20	6/9/20	12.10	1.00	26.5	26.5
18570	TX	GLR	0	847240625	13.52	6/25/20	5/30/20	6/25/20	27	6/12/20	7/9/20	13.52	1.00	27.0	27.0
18571	TX	GLR	0	792592650	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	7/29/19	14.34	1.00	22.5	22.5
18572	TX	GLR	0	797610955	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	8/23/19	14.11	1.00	16.5	16.5
18573	TX	GLR	0	802199675	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/2/19	13.82	1.00	27.0	27.0
18574	TX	GLR	0	806997755	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	13.82	1.00	28.0	28.0
18575	TX	GLR	0	811766582	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	14.03	1.00	29.0	29.0
18576	TX	GLR	0	816807898	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	14.03	1.00	26.0	26.0
18577	TX	GLR	0	821716497	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	1/30/20	14.10	1.00	24.5	24.5
18578	TX	GLR	0	826622880	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.03	1.00	27.5	27.5
18579	TX	GLR	0	831660559	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	14.03	1.00	26.0	26.0
18580	TX	GLR	0	836699296	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	13.83	1.00	26.5	26.5
18581	TX	GLR	0	841391510	12.95	5/20/20	4/23/20	5/20/20	28	5/7/20	6/2/20	12.95	1.00	26.5	26.5
18582	TX	GLR	0	846331972	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	6/29/20	13.03	1.00	24.5	24.5
18583	TX	GLR	0	793271008	14.86	7/25/19	6/26/19	7/25/19	30	7/11/19	8/21/19	14.86	1.00	41.5	41.5
18584	TX	GLR	0	798233524	14.75	8/26/19	7/26/19	8/26/19	32	8/11/19	9/19/19	14.75	1.00	39.5	39.5
18585	TX	GLR	0	803067144	14.34	9/25/19	8/27/19	9/25/19	30	9/11/19	10/2/19	14.34	1.00	40.5	40.5
18586	TX	GLR	0	812457347	14.57	11/21/19	10/24/19	11/21/19	29	11/7/19	12/20/19	14.57	1.00	43.0	43.0
18587	TX	GLR	0	822719182	14.82	12/27/19	11/22/19	12/27/19	36	12/10/19	1/21/20	14.82	1.00	42.5	42.5
18588	TX	GLR	0	822529171	14.61	1/28/20	12/28/19	1/28/20	32	1/13/20	2/19/20	14.61	1.00	37.5	37.5
18589	TX	GLR	0	827289953	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/25/20	14.65	1.00	42.0	42.0
18590	TX	GLR	0	832316787	14.55	3/26/20	2/17/20	3/26/20	29	3/12/20	4/20/20	14.55	1.00	39.0	39.0
18591	TX	GLR	0	837350536	14.44	4/27/20	3/21/20	4/27/20	32	4/12/20	5/14/20	14.44	1.00	32.5	32.5
18592	TX	GLR	0	842023237	12.43	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	12.43	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18593	TX GLR				0	432	847241690	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	7/12/20	13.86	1.00	42.5	42.5
18594	TX GLR				0	432	793050502	14.92	7/24/19	6/22/19	7/24/19	33	7/8/19	11/11/19	0.29	0.02	2.4	106.7
18595	TX GLR				0	432	797828268	14.68	8/22/19	7/25/19	8/22/19	29	8/8/19	11/11/19	0.28	0.02	1.8	95.0
18596	TX GLR				0	432	802402075	14.35	9/20/19	8/23/19	9/20/19	29	9/6/19	11/19/19	12.88	0.90	66.4	73.5
18597	TX GLR				0	432	807501050	47.14	10/22/19	9/21/19	10/22/19	32	10/7/19	11/7/20	0.92	0.02	2.0	92.3
18598	TX GLR				0	432	817014922	14.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	1.73	0.12	5.1	132.9
18599	TX GLR				0	432	821934116	31.01	1/23/20	1/22/19	1/23/20	34	1/7/20	5/29/20	0.30	0.01	1.4	143.5
18600	TX GLR				0	432	826834293	14.68	2/24/20	1/24/20	2/24/20	32	2/9/20	5/29/20	11.11	1.00	110.5	133.6
18601	TX GLR				0	432	790462689	7.91	7/10/19	7/10/19	7/10/19	30	6/26/19	7/29/19	7.61	0.96	32.2	33.5
18602	TX GLR				0	432	795449362	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.96	30.8	32.0
18603	TX GLR				0	432	800215557	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	0.96	31.2	32.5
18604	TX GLR				0	432	805292983	14.22	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	0.96	31.7	33.0
18605	TX GLR				0	432	809003991	14.53	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	0.96	30.7	32.0
18606	TX GLR				0	432	814724665	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.96	31.7	33.0
18607	TX GLR				0	432	819756433	14.61	11/02/20	12/01/19	11/02/20	32	12/26/19	1/27/20	0.29	0.02	0.6	32.5
18608	TX GLR				0	432	824507586	14.60	21/02/20	1/11/20	21/02/20	31	1/26/20	2/27/20	14.03	0.96	30.8	32.0
18609	TX GLR				0	432	829653528	14.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.2	33.5
18610	TX GLR				0	432	834489937	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	0.96	30.7	32.0
18611	TX GLR				0	432	839361190	13.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	13.30	0.96	30.7	32.0
18612	TX GLR				0	432	84281696	12.84	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	12.33	0.96	31.2	32.5
18613	TX GLR				0	432	790641912	15.75	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	15.07	0.96	28.2	29.5
18614	TX GLR				0	432	79535484	15.42	8/9/19	7/11/19	8/9/19	30	7/26/19	9/20/19	14.75	0.96	54.0	56.5
18615	TX GLR				0	432	800211821	15.35	9/9/19	8/10/19	9/9/19	31	8/25/19	9/20/19	0.58	0.04	1.0	46.2
18616	TX GLR				0	432	805289771	14.87	10/11/19	9/10/19	10/11/19	32	9/26/19	10/31/19	14.23	0.96	34.0	35.5
18617	TX GLR				0	432	80900630	15.18	11/6/19	10/12/19	11/6/19	26	10/25/19	11/32/20	14.52	0.96	77.0	80.5
18618	TX GLR				0	432	815003613	15.43	12/10/19	11/7/19	12/10/19	34	11/24/19	1/1/20	14.76	0.96	71.3	74.5
18619	TX GLR				0	432	819756336	15.28	11/02/20	12/11/19	11/02/20	31	12/26/19	2/6/20	4.38	0.29	12.0	52.7
18620	TX GLR				0	432	824508811	15.31	21/02/20	1/11/20	21/02/20	31	1/26/20	4/15/20	14.64	0.96	76.5	80.0
18621	TX GLR				0	432	829651127	15.31	3/11/20	2/11/20	3/11/20	30	2/26/20	4/15/20	14.64	0.96	47.3	49.5
18622	TX GLR				0	432	835007440	15.26	4/13/20	4/13/20	4/13/20	33	3/28/20	4/15/20	14.59	0.96	17.2	18.0
18623	TX GLR				0	432	839560425	11.92	5/11/20	4/14/20	5/11/20	28	4/28/20	5/22/20	11.40	0.96	23.4	24.5
18624	TX GLR				0	432	844849998	13.24	6/11/20	5/12/20	6/11/20	31	5/27/20	7/2/20	0.20	0.02	0.5	36.0
18625	TX GLR				0	432	789728083	15.21	6/4/19	6/4/19	7/3/19	30	6/19/19	7/16/19	14.48	0.95	26.2	27.5
18626	TX GLR				0	432	794559809	14.83	8/21/19	7/4/19	8/21/19	30	7/19/19	8/15/19	14.12	0.95	26.2	27.5
18627	TX GLR				0	432	799130464	14.83	8/30/19	8/30/19	8/30/19	28	8/17/19	9/12/19	14.12	0.95	25.2	26.5
18628	TX GLR				0	432	804090367	14.37	10/31/19	8/31/19	10/31/19	34	9/17/19	10/22/19	13.68	0.95	33.8	35.5
18629	TX GLR				0	432	808945056	14.71	10/31/19	10/4/19	10/31/19	28	10/18/19	11/11/19	14.00	0.95	23.3	24.5
18630	TX GLR				0	432	813624152	14.80	12/21/19	11/11/19	12/21/19	32	11/7/19	12/16/19	14.09	0.95	28.1	29.5
18631	TX GLR				0	432	818628915	14.76	1/3/20	12/5/19	1/3/20	32	12/19/19	1/14/20	14.05	0.95	25.2	26.5
18632	TX GLR				0	432	823449585	14.72	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	14.01	0.95	23.8	25.0
18633	TX GLR				0	432	828223598	14.73	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.02	0.95	25.7	27.0
18634	TX GLR				0	432	833225692	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	13.95	0.95	21.9	23.0
18635	TX GLR				0	432	838058186	14.44	4/30/20	4/20/20	4/30/20	29	4/16/20	5/11/20	0.41	0.03	0.7	25.0
18636	TX GLR				0	432	843192236	12.55	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	11.94	0.95	34.3	36.0
18637	TX GLR				0	432	789725216	15.73	7/3/19	6/5/19	7/3/19	29	6/19/19	9/9/19	15.13	0.96	78.9	82.0
18638	TX GLR				0	432	794559683	15.39	8/21/19	7/4/19	8/21/19	30	7/19/19	8/15/19	14.79	0.96	50.5	52.5
18639	TX GLR				0	432	799318926	15.41	9/3/19	8/3/19	9/3/19	32	8/19/19	10/15/19	14.81	0.96	55.3	57.5
18640	TX GLR				0	432	804295225	14.68	10/4/19	9/4/19	10/4/19	31	9/19/19	12/10/19	0.28	0.02	1.6	82.0
18641	TX GLR				0	432	808945723	15.13	10/31/19	10/5/19	10/31/19	27	10/18/19	12/4/20	14.10	0.93	91.3	96.7
18642	TX GLR				0	432	813882643	15.35	12/31/19	11/11/19	12/31/19	33	11/7/19	12/4/20	0.30	0.02	1.3	68.0
18643	TX GLR				0	432	818848064	15.35	1/6/20	12/4/19	1/6/20	34	12/21/19	2/24/20	14.75	0.96	62.9	65.5
18644	TX GLR				0	432	823690187	15.13	2/4/20	1/7/20	2/4/20	29	1/21/20	4/2/20	0.29	0.02	1.4	58.2
18645	TX GLR				0	432	828653236	15.24	3/5/20	2/5/20	3/5/20	30	2/20/20	4/2/20	0.29	0.02	0.8	42.5
18646	TX GLR				0	432	833827623	15.20	4/6/20	4/6/20	4/6/20	29	3/22/20	7/31/20	0.29	0.02	2.5	131.5
18647	TX GLR				0	432	838724088	14.54	5/5/20	4/7/20	5/5/20	29	4/21/20	7/31/20	13.98	0.96	97.1	101.0
18648	TX GLR				0	432	843410468	12.78	6/3/20	5/6/20	6/3/20	29	5/20/20	7/31/20	0.25	0.02	1.4	72.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18649	TX GLR	TX			0	432	792497007	15.45	7/26/19	6/26/19	7/26/19	31	8/11/19	7/15/19	0.02	0.06	0.0	35.0
18650	TX GLR	TX			0	432	798242038	15.34	8/26/19	7/27/19	8/26/19	31	9/10/19	9/06/19	14.75	0.96	34.6	36.0
18651	TX GLR	TX			0	432	802841784	14.92	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	14.34	0.96	32.7	34.0
18652	TX GLR	TX			0	432	807272324	15.05	10/23/19	9/25/19	10/23/19	29	10/9/19	11/18/19	14.47	0.96	38.5	40.0
18653	TX GLR	TX			0	432	812478784	15.15	11/21/19	10/24/19	11/21/19	29	11/7/19	12/13/19	0.15	0.01	0.4	36.0
18654	TX GLR	TX			0	432	817772493	15.39	12/27/19	11/22/19	12/27/19	36	12/10/19	1/14/20	14.80	0.96	34.1	35.5
18655	TX GLR	TX			0	432	822544643	15.28	1/28/20	1/22/20	1/28/20	32	1/13/20	2/13/20	14.69	0.96	30.3	31.5
18656	TX GLR	TX			0	432	827525150	15.19	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	14.60	0.96	25.5	26.5
18657	TX GLR	TX			0	432	832556508	15.13	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.55	0.96	29.8	31.0
18658	TX GLR	TX			0	432	837369669	15.02	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	14.44	0.96	27.9	29.0
18659	TX GLR	TX			0	432	842036327	12.93	5/26/20	4/28/20	5/26/20	29	5/12/20	6/22/20	0.13	0.01	0.4	41.0
18660	TX GLR	TX			0	432	847016816	14.38	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	13.83	0.96	32.7	34.0
18661	TX GLR	TX			0	433	790660900	15.27	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	14.54	0.95	38.6	40.5
18662	TX GLR	TX			0	433	795261342	14.81	8/7/19	7/11/19	8/7/19	28	7/25/19	9/4/19	14.10	0.95	39.5	41.5
18663	TX GLR	TX			0	433	800017029	14.77	9/6/19	8/8/19	9/6/19	30	8/23/19	9/30/19	14.06	0.95	36.6	38.5
18664	TX GLR	TX			0	433	803033461	14.35	10/9/19	9/17/19	10/9/19	33	9/23/19	10/28/19	13.66	0.95	33.3	35.0
18665	TX GLR	TX			0	433	809418137	14.67	11/4/19	10/10/19	11/4/19	26	10/23/19	12/9/19	12.46	0.85	40.3	43.3
18666	TX GLR	TX			0	433	814743648	14.82	12/9/19	11/5/19	12/9/19	35	11/22/19	1/7/20	14.11	0.95	43.8	46.0
18667	TX GLR	TX			0	433	819332314	14.75	1/8/20	12/10/19	1/8/20	30	12/25/19	2/2/20	14.04	0.95	38.6	40.5
18668	TX GLR	TX			0	433	824135768	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	3/5/20	13.96	0.95	40.0	42.0
18669	TX GLR	TX			0	433	829387588	14.82	3/10/20	2/7/20	3/10/20	33	2/23/20	4/13/20	0.29	0.02	1.0	50.0
18670	TX GLR	TX			0	433	834274995	14.63	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.92	0.95	31.4	33.0
18671	TX GLR	TX			0	433	838976945	14.11	5/6/20	4/9/20	5/6/20	28	4/23/20	6/8/20	0.28	0.02	0.9	46.5
18672	TX GLR	TX			0	433	844058677	12.87	6/8/20	5/7/20	6/8/20	33	5/23/20	7/6/20	12.25	0.95	41.9	44.0
18673	TX GLR	TX			0	432	789953751	14.44	7/5/19	6/6/19	7/5/19	30	6/21/19	8/19/19	14.44	1.00	59.5	59.5
18674	TX GLR	TX			0	432	794794661	14.16	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.16	1.00	29.0	29.0
18675	TX GLR	TX			0	432	799829187	14.20	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	14.20	1.00	26.0	26.0
18676	TX GLR	TX			0	432	804514681	13.60	10/7/19	9/6/19	10/7/19	32	9/22/19	10/22/19	13.60	1.00	30.5	30.5
18677	TX GLR	TX			0	432	809688398	13.93	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	13.93	1.00	31.0	31.0
18678	TX GLR	TX			0	432	814324006	14.10	12/5/19	11/6/19	12/5/19	30	11/21/19	12/26/19	14.10	1.00	35.5	35.5
18679	TX GLR	TX			0	432	818858804	14.11	1/6/20	12/6/19	1/6/20	32	12/22/19	1/21/20	14.11	1.00	30.5	30.5
18680	TX GLR	TX			0	432	823911103	13.96	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	13.96	1.00	33.5	33.5
18681	TX GLR	TX			0	432	828654471	14.03	3/5/20	2/6/20	3/5/20	29	2/20/20	3/26/20	14.03	1.00	35.0	35.0
18682	TX GLR	TX			0	432	833850711	13.95	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	13.95	1.00	32.5	32.5
18683	TX GLR	TX			0	432	838751506	13.61	5/5/20	4/7/20	5/5/20	29	4/21/20	6/10/20	13.61	1.00	50.0	50.0
18684	TX GLR	TX			0	432	843849024	12.07	6/5/20	5/6/20	6/5/20	31	5/21/20	6/29/20	12.07	1.00	39.0	39.0
18685	TX GLR	TX			0	432	790659941	15.19	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	14.54	0.96	33.5	35.0
18686	TX GLR	TX			0	432	795458816	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.96	30.6	32.0
18687	TX GLR	TX			0	432	800017800	14.66	9/6/19	8/9/19	9/6/19	29	8/23/19	9/20/19	14.03	0.96	26.8	28.0
18688	TX GLR	TX			0	432	805278570	14.35	10/10/19	9/7/19	10/10/19	34	9/24/19	10/28/19	13.73	0.96	33.0	34.5
18689	TX GLR	TX			0	432	809944164	14.59	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	0.96	30.6	32.0
18690	TX GLR	TX			0	432	814744564	14.75	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	14.11	0.96	29.7	31.0
18691	TX GLR	TX			0	432	819762008	14.68	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.96	31.1	32.5
18692	TX GLR	TX			0	432	824523747	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.6	32.0
18693	TX GLR	TX			0	432	829655681	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.0	33.5
18694	TX GLR	TX			0	432	833276921	14.50	4/8/20	3/12/20	4/8/20	28	3/26/20	4/27/20	13.87	0.96	31.1	32.5
18695	TX GLR	TX			0	432	839372590	13.93	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	13.33	0.96	31.1	32.5
18696	TX GLR	TX			0	432	844551143	12.93	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.37	0.96	33.5	35.0
18697	TX GLR	TX			0	432	792280397	14.66	7/25/19	6/26/19	7/25/19	30	7/11/19	7/25/19	0.82	0.06	0.8	24.9
18698	TX GLR	TX			0	432	799034468	14.53	8/23/19	7/26/19	8/23/19	29	8/9/19	9/13/19	14.11	0.97	34.0	35.0
18699	TX GLR	TX			0	432	802842201	14.21	9/24/19	8/24/19	9/24/19	32	9/9/19	10/14/19	13.80	0.97	34.5	36.5
18700	TX GLR	TX			0	432	80772315	14.33	10/23/19	9/25/19	10/23/19	29	10/9/19	11/5/19	13.12	0.92	24.7	25.3
18701	TX GLR	TX			0	432	812477948	14.40	11/21/19	10/24/19	11/21/19	29	11/7/19	11/27/19	13.98	0.97	19.4	20.0
18702	TX GLR	TX			0	432	81771233	14.58	12/27/19	11/22/19	12/27/19	36	12/10/19	1/15/20	14.16	0.97	35.4	36.5
18703	TX GLR	TX			0	432	822545465	14.46	1/28/20	1/28/19	1/28/20	32	1/13/20	2/19/20	14.04	0.97	36.4	37.5
18704	TX GLR	TX			0	432	827076870	14.42	2/25/20	1/29/20	2/25/20	28	2/12/20	3/3/20	14.00	0.97	19.9	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18705	TX	GLR					0	432	832113423	14.38	2/26/20	2/26/20	3/25/20	29	3/11/20	4/6/20	13.90	0.97	25.2	26.0
18706	TX	GLR					0	432	837370786	14.32	4/27/20	3/26/20	4/27/20	33	4/11/20	5/18/20	13.90	0.97	35.9	37.0
18707	TX	GLR					0	432	842038105	12.56	5/26/20	4/28/20	5/26/20	29	5/12/20	6/5/20	12.20	0.97	23.3	24.0
18708	TX	GLR					0	432	847016744	13.77	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	12.20	0.02	0.6	33.0
18709	TX	GLR					0	432	792845686	14.96	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.31	0.96	31.1	32.5
18710	TX	GLR					0	432	792845699	14.96	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.31	0.96	31.1	32.5
18711	TX	GLR					0	432	797632978	14.80	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.16	0.96	31.6	33.0
18712	TX	GLR					0	432	797632993	14.80	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.16	0.03	0.9	33.0
18713	TX	GLR					0	432	802630557	14.50	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	13.88	0.96	31.6	33.0
18714	TX	GLR					0	432	802630561	14.50	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	13.88	0.96	31.6	33.0
18715	TX	GLR					0	432	807510993	14.41	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.79	0.96	29.7	31.0
18716	TX	GLR					0	432	807511014	14.41	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.79	0.96	29.7	31.0
18717	TX	GLR					0	432	812476399	14.59	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	13.96	0.96	31.1	32.5
18718	TX	GLR					0	432	812476413	14.59	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	13.96	0.03	0.9	32.5
18719	TX	GLR					0	432	817234435	14.75	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.11	0.96	31.1	32.5
18720	TX	GLR					0	432	817234451	14.75	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.11	0.01	0.5	32.5
18721	TX	GLR					0	432	821494708	14.74	12/12/20	12/24/19	1/21/20	29	1/7/20	2/7/20	14.10	0.96	29.7	31.0
18722	TX	GLR					0	432	821494717	14.74	12/12/20	12/24/19	1/21/20	29	1/7/20	2/7/20	14.10	0.96	29.7	31.0
18723	TX	GLR					0	432	826618045	14.63	2/21/20	1/22/20	2/21/20	31	2/6/20	3/9/20	13.99	0.96	30.6	32.0
18724	TX	GLR					0	432	826618060	14.63	2/21/20	1/22/20	2/21/20	31	2/6/20	3/9/20	13.99	0.96	30.6	32.0
18725	TX	GLR					0	432	831684101	14.66	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.02	0.96	30.6	32.0
18726	TX	GLR					0	432	831684113	14.66	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.02	0.96	30.6	32.0
18727	TX	GLR					0	432	836463965	14.55	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	13.92	0.96	29.7	31.0
18728	TX	GLR					0	432	836463971	14.55	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	13.92	0.96	29.7	31.0
18729	TX	GLR					0	432	841617722	13.25	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	12.68	0.03	0.9	32.5
18730	TX	GLR					0	432	841617739	13.25	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	12.68	0.96	31.1	32.5
18731	TX	GLR					0	432	846803481	13.49	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	12.90	0.96	31.6	33.0
18732	TX	GLR					0	432	846803491	13.49	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	12.90	0.96	31.6	33.0
18733	TX	GLR					0	432	810808750	2.73	11/12/19	9/28/19	11/12/19	46	10/2/19	11/2/19	2.73	1.00	22.5	22.5
18734	TX	GLR					0	432	810832050	13.75	11/12/19	9/28/19	11/12/19	46	10/2/19	11/2/19	13.75	1.00	22.5	22.5
18735	TX	GLR					0	432	816119550	28.07	12/16/19	11/13/19	12/16/19	34	11/30/19	1/7/20	28.07	1.00	38.5	38.5
18736	TX	GLR					0	432	820786605	14.02	11/6/20	12/7/19	11/6/20	31	11/20	1/7/20	14.02	1.00	16.0	16.0
18737	TX	GLR					0	432	825949824	14.13	2/18/20	1/7/20	2/18/20	33	2/20	2/24/20	14.13	1.00	22.0	22.0
18738	TX	GLR					0	432	830727524	13.95	3/17/20	2/19/20	3/17/20	28	3/4/20	3/24/20	13.95	1.00	20.5	20.5
18739	TX	GLR					0	432	836013644	13.90	4/17/20	3/18/20	4/17/20	31	4/20	4/20/20	13.90	1.00	18.0	18.0
18740	TX	GLR					0	432	840409933	12.89	5/14/20	4/18/20	5/14/20	27	5/120	5/14/20	12.89	1.00	13.0	13.0
18741	TX	GLR					0	432	845905105	12.75	6/17/20	5/15/20	6/17/20	34	6/120	6/22/20	12.75	1.00	21.5	21.5
18742	TX	GLR					0	432	795458703	44.07	7/11/19	6/11/19	7/10/19	30	6/26/19	8/13/19	42.37	0.02	0.9	36.5
18743	TX	GLR					0	432	795458703	44.07	7/11/19	6/11/19	7/10/19	30	6/26/19	8/13/19	42.37	0.96	18.3	19.0
18744	TX	GLR					0	432	800216353	43.95	9/9/19	8/9/19	9/9/19	32	8/25/19	9/11/19	15.27	0.35	6.1	44.3
18745	TX	GLR					0	432	805277837	42.68	10/10/19	9/10/19	10/10/19	31	9/25/19	11/14/19	0.82	0.02	1.0	41.8
18746	TX	GLR					0	432	809914540	43.57	11/6/19	10/11/19	11/6/19	27	10/24/19	11/14/19	41.87	0.96	20.2	21.0
18747	TX	GLR					0	432	814743802	44.03	12/9/19	11/7/19	12/9/19	33	11/23/19	1/7/20	42.32	0.96	43.3	45.0
18748	TX	GLR					0	432	819762399	43.84	11/02/20	11/02/20	11/02/20	32	12/26/19	2/11/20	42.14	0.96	45.7	47.5
18749	TX	GLR					0	432	824523360	43.79	2/10/20	1/11/20	2/10/20	30	1/26/20	3/17/20	4.00	0.09	4.7	20.6
18750	TX	GLR					0	432	829655794	43.78	3/11/20	2/11/20	3/11/20	30	2/26/20	5/7/20	22.38	0.51	36.6	48.6
18751	TX	GLR					0	432	834479712	43.37	4/9/20	3/12/20	4/9/20	29	3/26/20	6/16/20	33.23	0.77	62.8	74.2
18752	TX	GLR					0	432	839373257	41.55	5/8/20	4/10/20	5/8/20	29	4/24/20	6/16/20	39.93	0.96	50.9	53.0
18753	TX	GLR					0	432	844293029	38.52	6/9/20	5/9/20	6/9/20	32	5/25/20	7/13/20	0.74	0.02	1.0	49.5
18754	TX	GLR					0	432	790905791	15.03	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.38	0.96	31.1	32.5
18755	TX	GLR					0	432	795648663	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	9/13/19	14.11	0.96	46.9	48.5
18756	TX	GLR					0	432	800476772	14.69	9/10/19	8/10/19	9/10/19	32	8/26/19	9/13/19	14.05	0.96	17.7	19.0
18757	TX	GLR					0	432	805330350	14.31	10/11/19	9/11/19	10/11/19	31	9/26/19	11/13/19	13.69	0.96	45.9	48.0
18758	TX	GLR					0	432	810123962	14.59	11/7/19	10/12/19	11/7/19	27	10/25/19	11/30	9.68	0.66	53.1	68.7
18759	TX	GLR					0	432	815024587	14.75	12/10/19	11/8/19	12/10/19	33	11/24/19	1/13/20	0.22	0.01	0.7	50.0
18760	TX	GLR					0	432	819762018	14.65	1/10/20	12/11/19	1/10/20	31	12/26/19	1/13/20	14.01	0.96	17.2	18.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18761	TX	GLR			0	432	825074262	14.75	2/12/20	1/11/20	2/12/20	33	1/27/20	3/23/20	14.11	0.96	53.6	56.0
18762	TX	GLR			0	432	829009098	14.64	3/12/20	2/13/20	3/12/20	29	2/27/20	3/23/20	14.00	0.96	23.9	25.0
18763	TX	GLR			0	432	834730448	14.53	4/10/20	3/13/20	4/10/20	29	3/27/20	7/22/20	13.90	0.96	92.8	97.0
18764	TX	GLR			0	432	839516005	13.76	5/11/20	4/11/20	5/11/20	31	4/26/20	7/22/20	13.17	0.96	64.1	67.0
18765	TX	GLR			0	432	844858228	13.06	6/11/20	5/12/20	6/11/20	31	5/27/20	7/22/20	12.50	0.96	34.5	36.0
18766	TX	GLR			0	432	793279868	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	1.00	32.5	32.5
18767	TX	GLR			0	432	798243348	14.11	8/26/19	7/26/19	8/26/19	32	8/11/19	9/11/19	14.11	1.00	31.5	31.5
18768	TX	GLR			0	432	803882361	13.80	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.80	1.00	26.5	26.5
18769	TX	GLR			0	432	807722561	13.91	10/23/19	9/26/19	10/23/19	28	10/10/19	10/31/19	13.91	1.00	21.5	21.5
18770	TX	GLR			0	432	812480992	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	13.98	1.00	22.0	22.0
18771	TX	GLR			0	432	817771795	14.19	12/27/19	11/22/19	12/27/19	36	12/10/19	1/6/20	14.19	1.00	27.5	27.5
18772	TX	GLR			0	432	822547281	14.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/7/20	14.01	1.00	25.5	25.5
18773	TX	GLR			0	432	827526682	14.07	2/27/20	1/29/20	2/27/20	30	2/13/20	3/4/20	14.07	1.00	20.5	20.5
18774	TX	GLR			0	432	832328716	13.93	3/26/20	2/28/20	3/26/20	28	3/13/20	4/3/20	13.93	1.00	21.5	21.5
18775	TX	GLR			0	432	837371722	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	13.87	1.00	22.5	22.5
18776	TX	GLR			0	432	842041517	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/4/20	12.20	1.00	23.0	23.0
18777	TX	GLR			0	432	847237095	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/2/20	13.39	1.00	21.5	21.5
18778	TX	GLR			0	432	792609139	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.30	1.00	32.5	32.5
18779	TX	GLR			0	432	797405437	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	14.20	1.00	23.0	23.0
18780	TX	GLR			0	432	802207074	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	8/29/19	0.01	0.00	(0.0)	25.5
18781	TX	GLR			0	432	807000414	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	13.80	1.00	25.0	25.0
18782	TX	GLR			0	432	811544409	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	11/25/19	13.93	1.00	23.5	23.5
18783	TX	GLR			0	432	816589417	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	14.12	1.00	28.0	28.0
18784	TX	GLR			0	432	821273710	14.09	1/20/20	1/21/19/19	1/20/20	33	1/4/20	1/31/20	14.09	1.00	27.0	27.0
18785	TX	GLR			0	432	826204348	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/22/20	14.02	1.00	26.5	26.5
18786	TX	GLR			0	432	831222929	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	13.98	1.00	28.0	28.0
18787	TX	GLR			0	432	836478288	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/12/20	13.94	1.00	37.0	37.0
18788	TX	GLR			0	432	841162685	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/11/20	12.62	1.00	36.5	36.5
18789	TX	GLR			0	432	846101328	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/8/20	12.97	1.00	34.5	34.5
18790	TX	GLR			0	432	792607491	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/26/19	14.34	1.00	50.5	50.5
18791	TX	GLR			0	432	797405912	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	8/26/19	3.86	0.27	5.5	40.3
18792	TX	GLR			0	432	802205452	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/10/19	13.82	1.00	35.5	35.5
18793	TX	GLR			0	432	807001548	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	0.58	0.04	1.0	50.8
18794	TX	GLR			0	432	811782896	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/19/19	11.09	0.79	36.4	41.4
18795	TX	GLR			0	432	816817019	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	12/26/19	1.04	0.07	1.6	41.4
18796	TX	GLR			0	432	821771382	14.10	1/22/20	1/22/20/19	1/22/20	34	1/6/20	2/12/20	14.10	1.00	37.5	37.5
18797	TX	GLR			0	432	826618703	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/17/20	14.03	1.00	39.5	39.5
18798	TX	GLR			0	432	831686188	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/15/20	13.82	1.00	38.0	38.0
18799	TX	GLR			0	432	836479081	13.82	4/21/20	3/24/20	4/21/20	29	4/7/20	6/1/20	13.82	1.00	55.0	55.0
18800	TX	GLR			0	432	841376704	12.57	5/20/20	4/22/20	5/20/20	29	5/6/20	6/1/20	12.57	1.00	26.0	26.0
18801	TX	GLR			0	432	846333817	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	13.03	1.00	31.5	31.5
18802	TX	GLR			0	432	789514217	15.04	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	0.30	0.02	0.5	27.0
18803	TX	GLR			0	432	794369383	14.73	8/11/19	7/5/19	8/11/19	30	7/18/19	8/12/19	14.16	0.96	24.5	25.5
18804	TX	GLR			0	432	799138283	14.69	8/30/19	8/21/19	8/30/19	29	8/16/19	8/30/19	14.12	0.96	13.5	14.0
18805	TX	GLR			0	432	804096297	14.23	10/31/19	10/31/19	10/31/19	34	9/17/19	11/5/19	13.68	0.96	47.6	49.5
18806	TX	GLR			0	432	808780854	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/5/19	13.98	0.96	18.3	19.0
18807	TX	GLR			0	432	813631837	14.58	12/21/19	10/31/19	12/21/19	33	11/16/19	1/7/20	0.28	0.02	1.0	52.0
18808	TX	GLR			0	432	818650467	14.71	1/3/20	1/25/19	1/3/20	32	12/19/19	1/3/20	0.29	0.02	0.5	25.5
18809	TX	GLR			0	432	823470375	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	2/3/20	14.01	0.96	14.4	15.0
18810	TX	GLR			0	432	828454130	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/4/20	14.05	0.96	13.9	14.5
18811	TX	GLR			0	432	833440490	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/2/20	0.29	0.02	0.3	14.0
18812	TX	GLR			0	432	838489743	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	13.65	0.96	14.9	15.5
18813	TX	GLR			0	432	843190990	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	12.05	0.96	13.5	14.0
18814	TX	GLR			0	432	792845568	14.76	7/23/19	6/22/19	7/23/19	32	7/8/19	8/21/19	0.43	0.03	0.7	25.0
18815	TX	GLR			0	432	797633104	14.53	8/21/19	7/24/19	8/21/19	29	8/7/19	8/30/19	0.42	0.03	0.7	23.0
18816	TX	GLR			0	432	802411405	14.21	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	0.41	0.03	0.8	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18817	TX	GLR			0	432	807288130	14.32	10/21/19	10/21/19	10/21/19	31	10/6/19	10/31/19	13.91	0.97	24.3	25.0
18818	TX	GLR			0	432	811784982	14.36	11/18/19	10/22/19	11/18/19	28	11/5/19	10/29/13	0.42	0.03	(64.3)	(2,197.5)
18819	TX	GLR			0	432	810816370	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	12/21/19	0.42	0.03	(0.1)	(2.0)
18820	TX	GLR			0	432	827111328	14.52	12/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	0.42	0.03	0.8	28.5
18821	TX	GLR			0	432	826617645	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	2/28/20	0.42	0.03	0.6	21.5
18822	TX	GLR			0	432	831906300	14.49	3/24/20	2/22/20	3/24/20	32	3/9/20	4/1/20	0.42	0.03	0.7	23.5
18823	TX	GLR			0	432	836706760	14.22	4/22/20	3/26/20	4/22/20	28	4/9/20	4/30/20	0.41	0.03	0.6	21.5
18824	TX	GLR			0	432	841616503	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	5/29/20	12.52	0.97	21.4	22.0
18825	TX	GLR			0	432	846564285	13.53	6/22/20	5/22/20	6/22/20	33	6/7/20	6/30/20	0.39	0.03	0.7	23.5
18826	TX	GLR			0	432	790175295	14.57	7/8/19	6/6/19	7/8/19	33	6/23/19	7/25/19	14.57	1.00	33.0	33.0
18827	TX	GLR			0	432	794795543	14.02	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.02	1.00	30.5	30.5
18828	TX	GLR			0	432	799827405	14.19	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	14.19	1.00	33.0	33.0
18829	TX	GLR			0	432	804515421	13.58	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	13.58	1.00	32.5	32.5
18830	TX	GLR			0	432	809423189	14.05	11/4/19	10/8/19	11/4/19	28	10/23/19	11/21/19	14.05	1.00	30.5	30.5
18831	TX	GLR			0	432	814122095	14.01	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	14.01	1.00	33.5	33.5
18832	TX	GLR			0	432	818658921	14.09	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	14.09	1.00	33.0	33.0
18833	TX	GLR			0	432	823691103	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/1/20	13.96	1.00	31.0	31.0
18834	TX	GLR			0	432	828651189	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	1.00	32.5	32.5
18835	TX	GLR			0	432	833667622	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	1.00	31.0	31.0
18836	TX	GLR			0	432	838488995	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	1.00	32.0	32.0
18837	TX	GLR			0	432	843630951	12.08	6/4/20	5/8/20	6/4/20	31	5/20/20	6/22/20	12.08	1.00	33.0	33.0
18838	TX	GLR			0	432	790638728	14.98	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	14.39	0.96	25.5	26.5
18839	TX	GLR			0	432	795921376	14.76	8/12/19	7/11/19	8/12/19	33	7/27/19	8/26/19	14.19	0.96	28.8	30.0
18840	TX	GLR			0	432	800459196	14.60	9/10/19	8/31/19	9/10/19	29	8/27/19	9/19/19	14.03	0.96	22.1	23.0
18841	TX	GLR			0	432	805258034	14.27	10/10/19	9/11/19	10/10/19	30	9/26/19	10/17/19	13.72	0.96	20.7	21.5
18842	TX	GLR			0	432	810537403	14.60	11/11/19	10/11/19	11/11/19	32	10/27/19	11/21/19	14.03	0.96	24.5	25.5
18843	TX	GLR			0	432	814097581	14.57	12/10/19	11/21/19	12/10/19	29	11/26/19	12/27/19	14.00	0.96	29.8	31.0
18844	TX	GLR			0	432	819750783	14.58	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	14.01	0.96	30.7	32.0
18845	TX	GLR			0	432	82498150	14.60	2/10/20	1/11/20	2/10/20	30	1/26/20	2/27/20	14.03	0.96	30.8	32.0
18846	TX	GLR			0	432	829372631	14.57	3/10/20	2/12/20	3/10/20	29	2/25/20	3/27/20	14.00	0.96	29.8	31.0
18847	TX	GLR			0	432	834705112	14.53	4/10/20	3/11/20	4/10/20	31	3/26/20	4/27/20	13.96	0.96	30.7	32.0
18848	TX	GLR			0	432	839557864	13.74	5/11/20	4/11/20	5/11/20	31	4/26/20	5/26/20	0.27	0.02	0.6	0.6
18849	TX	GLR			0	432	844534938	12.95	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.44	0.96	32.2	33.5
18850	TX	GLR			0	432	792389828	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
18851	TX	GLR			0	432	792389881	28.59	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	28.59	1.00	31.5	31.5
18852	TX	GLR			0	432	797175455	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.20	1.00	30.0	30.0
18853	TX	GLR			0	432	797175538	28.39	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	28.39	1.00	30.0	30.0
18854	TX	GLR			0	432	801989664	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	13.84	1.00	29.5	29.5
18855	TX	GLR			0	432	801989729	27.66	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	27.66	1.00	29.5	29.5
18856	TX	GLR			0	432	806999745	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	10/31/19	13.80	1.00	(0.5)	(0.5)
18857	TX	GLR			0	432	806999812	27.61	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	21.41	0.78	24.4	24.3
18858	TX	GLR			0	432	811544430	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	13.96	1.00	27.5	27.5
18859	TX	GLR			0	432	811544474	27.92	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	27.92	1.00	27.5	27.5
18860	TX	GLR			0	432	816593875	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	12/27/19	14.11	1.00	25.0	25.0
18861	TX	GLR			0	432	816593940	28.19	12/18/19	11/16/19	12/18/19	33	12/2/19	12/27/19	28.19	1.00	25.0	25.0
18862	TX	GLR			0	432	821507549	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	14.10	1.00	29.5	29.5
18863	TX	GLR			0	432	821507609	28.21	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	28.21	1.00	29.5	29.5
18864	TX	GLR			0	432	826401886	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	14.03	1.00	25.5	25.5
18865	TX	GLR			0	432	826401949	28.05	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	28.05	1.00	25.5	25.5
18866	TX	GLR			0	432	831451170	13.98	3/20/20	2/20/20	3/20/20	29	3/6/20	4/6/20	13.98	1.00	31.0	31.0
18867	TX	GLR			0	432	831451230	27.93	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	27.93	1.00	31.0	31.0
18868	TX	GLR			0	432	836479037	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/5/20	13.91	1.00	29.5	29.5
18869	TX	GLR			0	432	836479103	27.81	4/21/20	3/21/20	4/21/20	32	4/6/20	5/5/20	27.81	1.00	29.5	29.5
18870	TX	GLR			0	432	841166514	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/15/20	12.62	1.00	40.5	40.5
18871	TX	GLR			0	432	841166596	25.22	5/19/20	4/22/20	5/19/20	28	5/6/20	6/15/20	25.22	1.00	40.5	40.5
18872	TX	GLR			0	432	846101257	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	12.97	1.00	28.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18873	TX	GLR			0	432	846101291	25.92	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	25.92	1.00	28.5	28.5
18874	TX	GLR			0	432	790176976	15.30	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.64	0.96	31.1	32.5
18875	TX	GLR			0	432	794569203	15.03	8/2/19	7/30/19	8/2/19	4	8/1/19	8/19/19	14.38	0.96	17.7	18.5
18876	TX	GLR			0	432	800017961	14.75	9/6/19	8/3/19	9/6/19	35	8/20/19	9/23/19	14.11	0.96	32.5	34.0
18877	TX	GLR			0	432	804515792	14.67	10/7/19	9/7/19	10/7/19	31	10/2/19	10/24/19	0.21	0.01	0.5	32.0
18878	TX	GLR			0	432	809914604	14.31	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	13.69	0.96	32.0	33.5
18879	TX	GLR			0	432	814544679	14.59	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	13.96	0.96	30.1	31.5
18880	TX	GLR			0	432	818863544	14.75	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	14.11	0.96	30.6	32.0
18881	TX	GLR			0	432	824135485	14.65	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.01	0.96	31.6	33.0
18882	TX	GLR			0	432	828246247	14.75	3/3/20	2/14/20	3/3/20	19	2/23/20	3/20/20	14.11	0.96	24.9	26.0
18883	TX	GLR			0	432	833851377	14.64	4/6/20	3/4/20	4/6/20	34	3/21/20	4/23/20	14.00	0.96	32.0	33.5
18884	TX	GLR			0	432	839890084	14.53	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	0.42	0.03	1.0	34.5
18885	TX	GLR			0	432	844058917	13.76	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	13.17	0.96	31.6	33.0
18886	TX	GLR			0	432	789743706	14.48	7/3/19	6/4/19	7/3/19	30	6/19/19	8/30/19	14.48	1.00	72.5	72.5
18887	TX	GLR			0	432	794568094	14.12	8/2/19	7/4/19	8/2/19	30	7/19/19	8/30/19	14.12	1.00	42.5	42.5
18888	TX	GLR			0	432	799335366	14.12	9/3/19	8/3/19	9/3/19	32	8/19/19	10/18/19	14.12	1.00	60.5	60.5
18889	TX	GLR			0	432	804097143	13.68	10/3/19	9/4/19	10/3/19	30	9/19/19	11/18/19	13.68	1.00	60.5	60.5
18890	TX	GLR			0	432	809428284	13.93	11/4/19	10/4/19	11/4/19	32	10/20/19	1/7/20	13.93	1.00	79.5	79.5
18891	TX	GLR			0	432	813629612	14.10	12/2/19	11/5/19	12/2/19	28	11/19/19	1/7/20	14.10	1.00	49.5	49.5
18892	TX	GLR			0	432	818649641	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/22/20	14.05	1.00	34.5	34.5
18893	TX	GLR			0	432	823473370	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	5/18/20	14.01	1.00	120.0	120.0
18894	TX	GLR			0	432	828454181	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	5/18/20	14.05	1.00	89.5	89.5
18895	TX	GLR			0	432	833439192	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	5/18/20	13.94	1.00	60.0	60.0
18896	TX	GLR			0	432	838490267	13.75	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.75	1.00	29.5	29.5
18897	TX	GLR			0	432	843190169	11.92	6/2/20	5/5/20	6/2/20	29	5/19/20	7/2/20	11.92	1.00	44.0	44.0
18898	TX	GLR			0	432	790174461	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/17/19	14.52	1.00	24.5	24.5
18899	TX	GLR			0	432	795042040	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/2/19	14.12	1.00	20.0	20.0
18900	TX	GLR			0	432	799826793	14.07	9/5/19	8/7/19	9/5/19	29	8/22/19	9/10/19	14.07	1.00	19.5	19.5
18901	TX	GLR			0	432	809423173	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/2/19	13.98	1.00	21.0	21.0
18902	TX	GLR			0	432	814354534	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/6/19	14.05	1.00	16.0	16.0
18903	TX	GLR			0	432	819333281	14.11	1/8/20	12/6/19	1/8/20	34	12/23/19	1/7/20	14.11	1.00	25.5	25.5
18904	TX	GLR			0	432	821335527	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	13.96	1.00	22.0	22.0
18905	TX	GLR			0	432	829107990	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/20/20	14.11	1.00	26.5	26.5
18906	TX	GLR			0	432	834067702	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/7/20	13.92	1.00	24.0	24.0
18907	TX	GLR			0	432	838980036	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/15/20	13.43	1.00	23.0	23.0
18908	TX	GLR			0	432	843849512	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/12/20	12.19	1.00	21.5	21.5
18909	TX	GLR			0	432	793079171	15.00	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/19	15.00	1.00	33.5	33.5
18910	TX	GLR			0	432	797847498	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	1.00	32.0	32.0
18911	TX	GLR			0	432	802410773	14.31	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	14.31	1.00	31.0	31.0
18912	TX	GLR			0	432	807287604	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	14.46	1.00	32.0	32.0
18913	TX	GLR			0	432	812037225	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	14.57	1.00	31.0	31.0
18914	TX	GLR			0	432	817236171	14.63	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	14.63	1.00	33.5	33.5
18915	TX	GLR			0	432	821950942	14.75	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	14.75	1.00	33.0	33.0
18916	TX	GLR			0	432	826485304	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	1.00	32.5	32.5
18917	TX	GLR			0	432	831907608	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.57	1.00	31.0	31.0
18918	TX	GLR			0	432	836922380	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.38	1.00	32.5	32.5
18919	TX	GLR			0	432	841615652	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.76	1.00	31.5	31.5
18920	TX	GLR			0	432	846334617	13.45	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	13.45	1.00	31.0	31.0
18921	TX	GLR			0	432	832328470	6.35	3/26/20	3/21/20	3/26/20	6	3/24/20	4/3/20	0.30	0.05	0.5	10.1
18922	TX	GLR			0	432	836242085	14.61	4/20/20	3/27/20	4/20/20	25	4/8/20	4/21/20	0.69	0.05	0.6	13.0
18923	TX	GLR			0	432	841165175	13.26	5/19/20	4/21/20	5/19/20	29	5/5/20	5/21/20	12.63	0.95	15.2	16.0
18924	TX	GLR			0	432	845903387	13.60	6/17/20	5/20/20	6/17/20	29	6/3/20	6/23/20	12.95	0.95	19.0	20.0
18925	TX	GLR			0	432	791423211	14.56	7/15/19	6/14/19	7/15/19	32	6/30/19	8/12/19	14.56	1.00	43.5	43.5
18926	TX	GLR			0	432	796220461	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	14.11	1.00	28.0	28.0
18927	TX	GLR			0	432	801260003	14.06	9/13/19	8/14/19	9/13/19	31	8/29/19	10/4/19	14.06	1.00	36.0	36.0
18928	TX	GLR			0	432	805923347	13.69	10/14/19	9/14/19	10/14/19	31	9/29/19	10/25/19	13.69	1.00	26.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18929	TX GLR	0	432	81108697	13.96	11/13/19	10/15/19	11/13/19	30	10/20/19	12/2/19	13.96	1.00	33.5	33.5
18930	TX GLR	0	432	815860929	14.02	12/13/19	11/14/19	12/13/19	30	11/29/19	1/2/20	14.02	1.00	34.5	34.5
18931	TX GLR	0	432	819991548	14.14	11/13/20	12/14/19	1/13/20	31	12/29/19	1/3/20	14.14	1.00	33.0	33.0
18932	TX GLR	0	432	825319571	13.96	2/13/20	1/14/20	2/13/20	26	1/29/20	3/3/20	13.96	1.00	40.0	40.0
18933	TX GLR	0	432	829388794	14.11	3/10/20	1/14/20	3/10/20	26	2/27/20	4/7/20	14.11	1.00	35.0	35.0
18934	TX GLR	0	432	834281990	13.89	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	13.89	1.00	35.0	35.0
18935	TX GLR	0	432	839372437	13.43	5/6/20	4/9/20	5/6/20	30	4/4/20	5/29/20	13.43	1.00	35.5	35.5
18936	TX GLR	0	432	844293301	12.27	6/9/20	5/9/20	6/9/20	32	5/25/20	7/9/20	12.27	1.00	45.5	45.5
18937	TX GLR	0	432	794956605	15.45	7/26/19	6/27/19	7/26/19	30	7/12/19	9/13/19	15.45	0.02	1.2	63.5
18938	TX GLR	0	432	79843664	15.42	8/26/19	7/27/19	8/26/19	31	8/11/19	10/7/19	14.82	0.96	54.8	57.0
18939	TX GLR	0	432	803082433	14.81	9/25/19	8/27/19	9/25/19	30	9/11/19	11/11/19	14.81	0.02	1.2	61.5
18940	TX GLR	0	432	808153264	15.09	10/25/19	9/26/19	10/25/19	30	10/11/19	12/9/19	14.51	0.96	57.2	59.5
18941	TX GLR	0	432	812679323	15.12	11/22/19	10/26/19	11/22/19	28	11/9/19	12/7/20	14.55	0.02	1.5	79.5
18942	TX GLR	0	432	817521215	15.34	12/26/19	11/23/19	12/26/19	34	12/10/19	1/27/20	14.55	0.02	0.9	48.5
18943	TX GLR	0	432	822547161	15.29	1/28/20	12/27/19	1/28/20	33	1/12/20	3/20/20	14.58	0.96	64.8	67.6
18944	TX GLR	0	432	829527642	15.24	2/27/20	1/29/20	2/27/20	30	2/13/20	3/20/20	14.65	0.96	35.1	36.5
18945	TX GLR	0	432	832582840	15.13	3/27/20	2/28/20	3/27/20	29	3/13/20	5/7/20	14.55	0.96	55.0	55.0
18946	TX GLR	0	432	837595656	15.01	4/28/20	3/28/20	4/28/20	32	4/13/20	6/18/20	14.43	0.96	63.9	66.5
18947	TX GLR	0	432	842295240	12.85	5/27/20	4/29/20	5/27/20	29	5/13/20	7/14/20	12.35	0.96	59.6	62.0
18948	TX GLR	0	432	847261183	14.46	6/25/20	5/28/20	6/25/20	29	6/11/20	8/14/20	13.90	0.96	64.0	64.0
18949	TX GLR	0	433	792390053	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/9/19	14.96	1.00	35.5	35.5
18950	TX GLR	0	433	791777660	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	14.83	1.00	33.0	33.0
18951	TX GLR	0	433	801990254	14.39	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	14.39	1.00	33.5	33.5
18952	TX GLR	0	433	807002480	14.36	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	14.36	1.00	28.5	28.5
18953	TX GLR	0	433	811543096	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	14.57	1.00	31.5	31.5
18954	TX GLR	0	433	816594246	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	1/17/20	14.72	1.00	36.0	36.0
18955	TX GLR	0	433	821511755	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	1/27/20	14.74	1.00	22.5	22.5
18956	TX GLR	0	433	826422033	14.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.64	1.00	32.5	32.5
18957	TX GLR	0	433	831435956	14.57	3/20/20	2/21/20	3/20/20	29	3/6/20	4/8/20	14.57	1.00	33.0	33.0
18958	TX GLR	0	433	836477922	14.50	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	14.50	1.00	28.5	28.5
18959	TX GLR	0	433	841166233	12.92	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.92	1.00	28.5	28.5
18960	TX GLR	0	433	846101433	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	13.33	1.00	34.5	34.5
18961	TX GLR	0	432	790177464	72.30	7/8/19	6/22/19	7/8/19	17	6/30/19	7/25/19	72.30	1.00	25.0	25.0
18962	TX GLR	0	432	795044017	71.32	8/6/19	7/23/19	8/6/19	15	7/30/19	8/23/19	71.32	1.00	24.0	24.0
18963	TX GLR	0	432	799828521	70.62	9/5/19	8/22/19	9/5/19	15	8/29/19	9/23/19	70.62	1.00	25.0	25.0
18964	TX GLR	0	432	804518829	68.31	10/7/19	9/24/19	10/7/19	14	10/1/19	10/24/19	68.31	1.00	23.5	23.5
18965	TX GLR	0	432	809690852	69.80	11/5/19	10/22/19	11/5/19	15	10/29/19	11/22/19	69.80	1.00	24.0	24.0
18966	TX GLR	0	432	814353694	69.89	12/5/19	11/22/19	12/5/19	14	11/29/19	12/23/19	69.89	1.00	24.5	24.5
18967	TX GLR	0	432	819109807	70.75	1/7/20	12/24/19	1/7/20	15	12/31/19	1/24/20	70.75	1.00	24.0	24.0
18968	TX GLR	0	432	823912325	69.90	2/5/20	1/22/20	2/5/20	15	1/29/20	2/24/20	69.90	1.00	26.0	26.0
18969	TX GLR	0	432	828654823	70.04	3/5/20	2/22/20	3/5/20	13	2/28/20	3/23/20	70.04	1.00	24.0	24.0
18970	TX GLR	0	432	834068636	70.09	4/7/20	3/24/20	4/7/20	15	3/31/20	4/24/20	70.09	1.00	24.0	24.0
18971	TX GLR	0	432	838736635	68.79	5/5/20	4/22/20	5/5/20	14	4/29/20	5/22/20	68.79	1.00	23.5	23.5
18972	TX GLR	0	432	843603554	60.38	6/4/20	5/22/20	6/4/20	14	5/29/20	6/22/20	60.38	1.00	24.5	24.5
18973	TX GLR	0	432	789157140	14.51	7/27/19	5/31/19	7/27/19	33	6/16/19	7/15/19	14.51	1.00	29.0	29.0
18974	TX GLR	0	432	794370402	14.17	8/19/19	7/8/19	8/19/19	30	7/18/19	8/12/19	14.17	1.00	25.5	25.5
18975	TX GLR	0	432	798934185	14.19	8/29/19	8/27/19	8/29/19	3	8/18/19	9/17/19	14.19	1.00	20.0	20.0
18976	TX GLR	0	432	803878036	13.70	10/21/19	8/30/19	10/21/19	34	9/16/19	10/22/19	13.70	1.00	36.5	36.5
18977	TX GLR	0	432	809185229	13.85	11/17/19	10/31/19	11/17/19	30	10/18/19	11/15/19	13.85	1.00	28.5	28.5
18978	TX GLR	0	432	813632950	14.11	12/21/19	11/27/19	12/21/19	31	11/17/19	12/16/19	14.11	1.00	29.0	29.0
18979	TX GLR	0	432	818429261	14.04	1/2/20	12/3/19	1/2/20	31	12/18/19	1/17/20	14.04	1.00	34.0	34.0
18980	TX GLR	0	432	823456641	14.01	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	14.01	1.00	29.5	29.5
18981	TX GLR	0	432	828246511	14.03	3/3/20	2/27/20	3/3/20	6	3/1/20	3/16/20	14.03	1.00	15.5	15.5
18982	TX GLR	0	432	833225229	13.96	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.96	1.00	33.0	33.0
18983	TX GLR	0	432	838489601	13.89	5/4/20	4/20/20	5/4/20	33	4/18/20	5/21/20	13.89	1.00	33.0	33.0
18984	TX GLR	0	432	842968804	12.19	6/1/20	5/6/20	6/1/20	28	5/19/20	6/22/20	12.19	1.00	34.5	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18985	TX GLR				0	432	831221608	27.95	3/19/20	2/20/20	4/20/20	29	3/5/20	4/9/20	27.95	1.00	35.0	35.0
18986	TX GLR				0	432	836241332	27.83	4/20/20	3/20/20	4/20/20	32	4/5/20	5/8/20	27.83	1.00	33.5	33.5
18987	TX GLR				0	432	84094185	25.33	5/18/20	4/2/20	5/18/20	28	5/5/20	6/10/20	25.33	1.00	36.5	36.5
18988	TX GLR				0	432	846101432	25.84	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	25.84	1.00	35.0	35.0
18989	TX GLR				0	432	791406297	15.03	7/15/19	7/9/19	7/15/19	7	7/12/19	7/29/19	15.03	1.00	17.0	17.0
18990	TX GLR				0	432	796196840	14.82	8/13/19	8/7/19	8/13/19	7	8/10/19	9/10/19	14.82	1.00	31.0	31.0
18991	TX GLR				0	432	801242847	14.55	9/13/19	9/6/19	9/13/19	8	9/10/19	9/23/19	14.55	1.00	13.5	13.5
18992	TX GLR				0	432	805901082	14.30	10/14/19	10/9/19	10/14/19	6	10/12/19	10/16/19	14.30	1.00	4.5	4.5
18993	TX GLR				0	432	811079912	14.63	11/13/19	11/5/19	11/13/19	9	11/9/19	11/20/19	14.63	1.00	11.0	11.0
18994	TX GLR				0	432	815828603	14.60	12/13/19	12/6/19	12/13/19	8	12/10/19	1/6/20	14.60	1.00	27.5	27.5
18995	TX GLR				0	432	81967609	14.61	11/3/20	1/9/20	11/3/20	5	11/1/20	2/5/20	14.61	1.00	25.0	25.0
18996	TX GLR				0	432	825304925	14.65	2/13/20	2/7/20	2/13/20	7	2/10/20	2/19/20	14.65	1.00	9.0	9.0
18997	TX GLR				0	432	830181277	14.58	3/13/20	3/10/20	3/13/20	4	3/12/20	3/27/20	14.58	1.00	15.5	15.5
18998	TX GLR				0	432	834994439	14.51	4/13/20	3/31/20	4/13/20	14	4/7/20	4/23/20	14.51	1.00	16.5	16.5
18999	TX GLR				0	432	840138129	13.41	5/13/20	4/21/20	5/13/20	23	5/2/20	5/26/20	13.41	1.00	24.0	24.0
19000	TX GLR				0	432	845338985	12.91	6/15/20	5/19/20	6/15/20	28	6/2/20	6/22/20	12.91	1.00	20.5	20.5
19001	TX GLR				0	432	792711594	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	1.00	32.5	32.5
19002	TX GLR				0	432	796958050	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.11	1.00	32.0	32.0
19003	TX GLR				0	432	801989959	13.94	9/18/19	8/7/19	9/18/19	33	9/2/19	10/7/19	13.94	1.00	35.0	35.0
19004	TX GLR				0	432	802756518	13.79	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	13.79	1.00	32.0	32.0
19005	TX GLR				0	432	811347283	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	13.96	1.00	31.5	31.5
19006	TX GLR				0	432	816380758	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
19007	TX GLR				0	432	821256848	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	1.00	33.5	33.5
19008	TX GLR				0	432	826205901	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
19009	TX GLR				0	432	831220949	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
19010	TX GLR				0	432	836241201	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.92	1.00	32.5	32.5
19011	TX GLR				0	432	840945000	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.68	1.00	30.5	30.5
19012	TX GLR				0	432	849904214	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	1.00	33.5	33.5
19013	TX GLR				0	432	791426347	14.37	7/15/19	6/13/19	7/15/19	33	6/29/19	7/26/19	14.37	1.00	27.0	27.0
19014	TX GLR				0	432	795945601	14.16	8/21/19	7/16/19	8/21/19	28	7/30/19	8/27/19	14.16	1.00	28.5	28.5
19015	TX GLR				0	432	801015474	14.02	9/12/19	8/13/19	9/12/19	31	8/28/19	9/24/19	14.02	1.00	27.0	27.0
19016	TX GLR				0	432	805531973	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	10/23/19	13.68	1.00	26.0	26.0
19017	TX GLR				0	432	810359225	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/13/19	13.97	1.00	18.5	18.5
19018	TX GLR				0	432	815346659	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	12/19/19	14.11	1.00	24.0	24.0
19019	TX GLR				0	432	819990189	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	1/21/20	14.09	1.00	24.0	24.0
19020	TX GLR				0	432	821921719	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	2/25/20	13.98	1.00	28.0	28.0
19021	TX GLR				0	432	830209006	14.05	3/13/20	2/12/20	3/13/20	31	2/27/20	3/23/20	14.05	1.00	25.0	25.0
19022	TX GLR				0	432	834730498	13.85	4/10/20	3/14/20	4/10/20	28	3/28/20	4/20/20	13.85	1.00	23.5	23.5
19023	TX GLR				0	432	839576650	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	13.17	1.00	22.0	22.0
19024	TX GLR				0	432	844859522	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/19/20	12.50	1.00	23.0	23.0
19025	TX GLR				0	432	791424069	14.37	7/15/19	6/15/19	7/15/19	31	6/30/19	8/2/19	14.37	1.00	33.0	33.0
19026	TX GLR				0	432	796469708	14.19	8/14/19	7/16/19	8/14/19	30	7/31/19	8/13/19	14.19	0.96	12.9	13.0
19027	TX GLR				0	432	801498328	13.98	9/16/19	8/15/19	9/16/19	33	8/31/19	10/9/19	12.17	0.87	34.0	33.2
19028	TX GLR				0	432	805922169	13.74	10/14/19	9/17/19	10/14/19	28	10/1/19	10/29/19	13.74	1.00	28.5	28.5
19029	TX GLR				0	432	811347523	13.92	11/14/19	10/15/19	11/14/19	31	10/30/19	12/3/19	13.92	1.00	34.0	34.0
19030	TX GLR				0	432	816121060	14.11	12/16/19	11/15/19	12/16/19	32	12/1/19	1/3/20	14.11	1.00	33.5	33.5
19031	TX GLR				0	432	820542189	14.70	1/15/20	12/17/19	1/15/20	30	1/1/20	1/10/20	14.70	1.00	9.5	9.5
19032	TX GLR				0	432	825575220	14.02	2/14/20	1/16/20	2/14/20	30	1/31/20	1/22/20	14.02	0.07	(0.6)	18.4
19033	TX GLR				0	432	830459771	13.99	3/16/20	2/15/20	3/16/20	31	3/1/20	3/31/20	13.99	1.00	30.0	30.0
19034	TX GLR				0	432	835262922	13.97	4/14/20	3/17/20	4/14/20	29	3/31/20	5/5/20	13.97	1.00	35.0	35.0
19035	TX GLR				0	432	840411520	13.00	5/14/20	4/15/20	5/14/20	30	4/30/20	6/10/20	13.00	1.00	41.5	41.5
19036	TX GLR				0	432	845364986	12.57	6/15/20	5/15/20	6/15/20	32	5/31/20	7/20/20	12.57	1.00	32.5	32.5
19037	TX GLR				0	432	789956119	15.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/10/19	14.51	0.96	19.2	20.0
19038	TX GLR				0	432	794570087	14.67	8/21/19	7/6/19	8/21/19	28	7/20/19	8/2/19	14.67	0.02	0.3	13.5
19039	TX GLR				0	432	809168026	43.42	11/11/19	10/5/19	11/11/19	28	10/19/19	11/1/19	41.74	0.96	13.0	13.5
19040	TX GLR				0	432	813895307	14.67	12/31/19	11/2/19	12/31/19	32	11/18/19	1/25/19	14.10	0.96	14.9	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19041	TX	GLR			0	432	81863132	14.68	1/6/20	12/4/19	1/6/20	34	1/22/19	1/6/20	14.11	0.96	15.9	16.5
19042	TX	GLR			0	432	823913819	14.56	2/5/20	1/7/20	2/5/20	30	1/22/20	2/5/20	13.99	0.96	13.9	14.5
19043	TX	GLR			0	432	828655036	14.58	3/5/20	2/6/20	3/5/20	29	2/20/20	3/1/20	14.01	0.96	19.2	20.0
19044	TX	GLR			0	432	833669173	14.52	4/3/20	3/6/20	4/3/20	31	3/20/20	4/13/20	13.95	0.96	23.1	24.0
19045	TX	GLR			0	432	838489298	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/13/20	13.61	0.96	23.1	24.0
19046	TX	GLR			0	432	843403980	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/10/20	0.24	0.02	0.4	21.5
19047	TX	GLR			0	432	789745127	14.87	7/3/19	6/5/19	7/3/19	29	6/19/19	7/19/19	0.43	0.03	0.9	(24.5)
19048	TX	GLR			0	432	794570852	14.58	8/2/19	7/4/19	8/2/19	30	7/19/19	8/22/19	0.42	0.03	1.0	34.5
19049	TX	GLR			0	432	799338415	14.62	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	0.42	0.03	1.0	35.5
19050	TX	GLR			0	432	804300541	14.01	10/4/19	9/4/19	10/4/19	31	9/19/19	10/22/19	0.41	0.03	1.0	33.0
19051	TX	GLR			0	432	808964572	14.40	10/31/19	10/5/19	10/31/19	27	10/18/19	11/25/19	0.42	0.03	1.1	38.0
19052	TX	GLR			0	432	813894294	14.52	1/23/19	1/1/19	1/23/19	33	1/17/19	1/22/19	0.42	0.03	1.1	37.0
19053	TX	GLR			0	432	81863722	14.53	1/6/20	1/2/19	1/6/20	34	1/22/19	1/21/20	0.42	0.03	0.9	31.5
19054	TX	GLR			0	432	823690622	14.38	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	0.42	0.03	1.0	35.0
19055	TX	GLR			0	432	828654872	14.45	3/5/20	2/5/20	3/5/20	30	2/20/20	3/27/20	0.42	0.03	1.1	36.5
19056	TX	GLR			0	432	833668677	14.37	4/3/20	3/6/20	4/3/20	29	3/20/20	4/28/20	0.42	0.03	1.1	39.0
19057	TX	GLR			0	432	838490337	14.02	5/4/20	4/4/20	5/4/20	31	4/19/20	5/4/20	0.41	0.03	1.0	40.5
19058	TX	GLR			0	432	843403594	12.43	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	0.36	0.03	1.2	40.5
19059	TX	GLR			0	432	798485754	14.93	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	14.22	0.95	31.0	32.5
19060	TX	GLR			0	432	803540723	14.37	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	0.41	0.03	0.9	32.0
19061	TX	GLR			0	432	808154112	14.60	10/25/19	9/28/19	10/25/19	28	10/12/19	11/12/19	0.29	0.02	0.6	31.5
19062	TX	GLR			0	432	813170520	14.69	11/26/19	10/26/19	11/26/19	32	11/11/19	12/11/19	13.98	0.95	29.0	30.5
19063	TX	GLR			0	432	817986466	14.87	1/23/19	1/23/19	1/23/19	34	1/21/19	1/16/20	0.29	0.02	0.7	33.5
19064	TX	GLR			0	432	822826476	14.80	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	14.09	0.95	32.8	34.5
19065	TX	GLR			0	432	827526744	14.73	2/27/20	1/30/20	2/27/20	29	2/13/20	3/20/20	0.42	0.03	1.0	36.0
19066	TX	GLR			0	432	832657617	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.29	0.02	0.6	31.0
19067	TX	GLR			0	432	837847737	14.60	4/9/20	3/28/20	4/9/20	33	4/13/20	5/18/20	13.89	0.95	33.3	35.0
19068	TX	GLR			0	432	842743118	12.70	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.25	0.02	0.6	31.5
19069	TX	GLR			0	432	847482198	14.18	6/26/20	5/30/20	6/26/20	28	6/13/20	7/13/20	0.40	0.03	0.9	30.5
19070	TX	GLR			0	432	789716231	30.14	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	28.97	0.96	32.2	33.5
19071	TX	GLR			0	432	794768762	29.53	8/5/19	7/4/19	8/5/19	33	7/20/19	8/23/19	28.39	0.96	32.7	34.0
19072	TX	GLR			0	432	799308647	29.43	9/3/19	8/4/19	9/3/19	29	8/20/19	9/26/19	28.30	0.96	35.6	37.0
19073	TX	GLR			0	432	804071716	28.33	10/3/19	9/4/19	10/3/19	30	9/19/19	10/22/19	27.24	0.96	32.2	33.5
19074	TX	GLR			0	432	809393167	29.17	11/4/19	10/4/19	11/4/19	32	10/20/19	11/22/19	28.04	0.96	32.2	33.5
19075	TX	GLR			0	432	813669991	29.17	12/3/19	11/5/19	12/3/19	29	11/19/19	1/9/20	28.04	0.96	49.0	51.0
19076	TX	GLR			0	432	818614739	29.17	1/3/20	1/2/19	1/3/20	31	1/21/19	1/9/20	28.04	0.96	20.2	21.0
19077	TX	GLR			0	432	824334866	29.16	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	28.03	0.96	34.6	36.0
19078	TX	GLR			0	432	828210847	29.16	3/3/20	2/4/20	3/3/20	29	2/18/20	3/23/20	28.03	0.96	32.7	34.0
19079	TX	GLR			0	432	833632294	29.13	4/3/20	3/4/20	4/3/20	31	3/19/20	4/13/20	28.00	0.96	24.0	25.0
19080	TX	GLR			0	432	838457593	28.41	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	27.30	0.96	25.0	26.0
19081	TX	GLR			0	432	843397983	25.02	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	24.05	0.96	34.1	35.5
19082	TX	GLR			0	432	791423163	15.17	7/15/19	6/15/19	7/15/19	31	6/30/19	7/16/19	14.44	0.95	15.2	16.0
19083	TX	GLR			0	432	796219654	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	8/29/19	14.11	0.95	28.6	30.0
19084	TX	GLR			0	432	801257827	14.67	9/13/19	8/14/19	9/13/19	31	8/29/19	11/4/19	13.96	0.95	63.8	67.0
19085	TX	GLR			0	432	805922689	14.41	10/14/19	9/14/19	10/14/19	31	9/29/19	11/4/19	13.72	0.95	34.3	36.0
19086	TX	GLR			0	432	810831128	14.74	11/12/19	10/15/19	11/12/19	29	10/28/19	1/25/19	14.03	0.95	35.2	37.0
19087	TX	GLR			0	432	815612349	14.74	1/21/20	1/13/19	1/21/20	30	1/12/19	1/3/20	14.03	0.95	34.7	36.5
19088	TX	GLR			0	432	820787324	14.81	1/16/20	1/23/19	1/16/20	35	1/23/19	1/30/20	14.10	0.95	29.5	31.0
19089	TX	GLR			0	432	823811340	14.72	2/17/20	1/17/20	2/17/20	32	2/22/20	2/25/20	14.01	0.95	22.4	23.5
19090	TX	GLR			0	432	830459984	14.75	3/16/20	2/18/20	3/16/20	28	3/3/20	3/26/20	0.42	0.03	0.7	23.5
19091	TX	GLR			0	432	835267654	14.59	4/15/20	3/17/20	4/15/20	30	4/10/20	5/26/20	0.42	0.03	1.6	55.5
19092	TX	GLR			0	432	840160661	13.64	5/13/20	4/16/20	5/13/20	28	4/30/20	5/26/20	12.98	0.95	25.2	26.5
19093	TX	GLR			0	432	845120466	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	6/23/20	0.26	0.02	0.5	25.5
19094	TX	GLR			0	432	791424263	14.35	7/15/19	6/14/19	7/15/19	32	6/30/19	7/15/19	14.35	1.00	15.5	15.5
19095	TX	GLR			0	432	796218634	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.11	1.00	31.0	31.0
19096	TX	GLR			0	432	801257901	14.05	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	14.05	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19097	TX	GLR			0	432	809923185	13.69	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	13.69	1.00	32.0	32.0
19098	TX	GLR			0	432	811109468	13.96	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	13.96	1.00	33.5	33.5
19099	TX	GLR			0	432	815860025	14.11	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	14.11	1.00	31.5	31.5
19100	TX	GLR			0	432	819990439	14.01	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	14.01	1.00	32.0	32.0
19101	TX	GLR			0	432	825321327	14.03	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.03	1.00	33.0	33.0
19102	TX	GLR			0	432	830210397	14.03	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.03	1.00	31.0	31.0
19103	TX	GLR			0	432	835024388	13.90	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	13.90	1.00	32.0	32.0
19104	TX	GLR			0	432	840161198	13.30	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	13.30	1.00	33.5	33.5
19105	TX	GLR			0	432	845364689	12.37	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	12.37	1.00	33.0	33.0
19106	TX	GLR			0	432	845364689	15.50	7/30/19	6/29/19	7/30/19	32	7/15/19	8/23/19	14.90	0.96	38.0	39.5
19107	TX	GLR			0	432	799722667	15.34	8/28/19	7/31/19	8/28/19	29	8/14/19	10/2/19	14.74	0.96	47.1	49.0
19108	TX	GLR			0	432	803540301	14.74	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	14.18	0.96	38.0	39.5
19109	TX	GLR			0	432	808395493	15.18	10/28/19	9/28/19	10/28/19	31	10/13/19	11/19/19	14.60	0.96	35.6	37.0
19110	TX	GLR			0	432	813168886	15.14	11/26/19	10/29/19	11/26/19	29	11/12/19	12/1/19	14.56	0.96	33.7	35.0
19111	TX	GLR			0	432	812001009	15.38	12/31/19	11/27/19	12/31/19	35	12/14/19	1/21/20	14.78	0.96	36.5	38.0
19112	TX	GLR			0	432	823066017	15.17	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	14.59	0.96	32.2	33.5
19113	TX	GLR			0	432	827969063	15.35	3/2/20	1/31/20	3/2/20	32	2/16/20	5/12/20	14.75	0.96	83.1	86.5
19114	TX	GLR			0	432	833024933	15.08	3/31/20	3/31/20	3/31/20	29	3/17/20	5/12/20	0.29	0.02	1.1	56.0
19115	TX	GLR			0	432	838067254	14.95	4/30/20	4/1/20	4/30/20	30	4/16/20	5/12/20	14.37	0.96	25.5	26.5
19116	TX	GLR			0	432	842743416	12.71	5/29/20	5/1/20	5/29/20	29	5/15/20	7/1/20	12.21	0.96	45.2	47.0
19117	TX	GLR			0	432	847723099	14.68	6/29/20	5/30/20	6/29/20	31	6/14/20	7/1/20	14.12	0.96	16.4	17.0
19118	TX	GLR			0	432	789296157	14.55	7/1/19	6/1/19	7/1/19	31	6/16/19	7/16/19	14.55	1.00	30.0	30.0
19119	TX	GLR			0	432	794166753	14.16	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.16	1.00	33.5	33.5
19120	TX	GLR			0	432	798934675	14.12	8/29/19	8/1/19	8/29/19	29	8/15/19	9/19/19	14.12	1.00	35.0	35.0
19121	TX	GLR			0	432	803878571	13.68	10/2/19	8/30/19	10/2/19	34	9/16/19	10/15/19	13.68	1.00	29.5	29.5
19122	TX	GLR			0	432	808778711	13.98	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	13.98	1.00	29.5	29.5
19123	TX	GLR			0	432	813338442	13.98	11/27/19	10/31/19	11/27/19	28	11/14/19	12/18/19	13.98	1.00	34.5	34.5
19124	TX	GLR			0	432	818429580	14.17	1/22/20	11/28/19	1/22/20	36	12/16/19	1/9/20	14.17	1.00	24.5	24.5
19125	TX	GLR			0	432	823262277	13.95	1/31/20	1/3/20	1/31/20	29	1/17/20	2/7/20	13.95	1.00	21.0	21.0
19126	TX	GLR			0	432	828230642	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/6/20	14.10	1.00	18.5	18.5
19127	TX	GLR			0	432	833227714	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	13.95	1.00	29.0	29.0
19128	TX	GLR			0	432	838255773	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	13.77	1.00	32.5	32.5
19129	TX	GLR			0	432	842969565	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
19130	TX	GLR			0	432	847932166	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	13.75	1.00	34.0	34.0
19131	TX	GLR			0	432	791180827	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	11/21/19	14.37	1.00	146.5	146.5
19132	TX	GLR			0	432	795945872	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	11/21/19	14.19	1.00	116.0	116.0
19133	TX	GLR			0	432	800772748	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	11/21/19	13.98	1.00	85.5	85.5
19134	TX	GLR			0	432	805534398	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	11/21/19	13.71	1.00	55.5	55.5
19135	TX	GLR			0	432	810567469	14.05	11/11/19	10/12/19	11/11/19	31	10/27/19	11/21/19	0.02	0.00	0.0	119.9
19136	TX	GLR			0	432	815347882	14.00	12/11/19	11/12/19	12/11/19	30	11/27/19	2/24/20	14.00	1.00	89.5	89.5
19137	TX	GLR			0	432	820291088	14.10	1/14/20	12/12/19	1/14/20	34	12/29/19	2/24/20	14.10	1.00	57.5	57.5
19138	TX	GLR			0	432	793080258	14.53	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.25	0.98	32.9	33.5
19139	TX	GLR			0	432	798035060	14.44	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.16	0.98	30.9	31.5
19140	TX	GLR			0	432	802870919	14.04	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	13.77	0.98	28.0	28.5
19141	TX	GLR			0	432	807513413	14.18	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	0.28	0.02	0.6	30.5
19142	TX	GLR			0	432	812256163	14.26	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	0.98	32.4	33.0
19143	TX	GLR			0	432	817220939	14.37	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.09	0.98	32.4	33.0
19144	TX	GLR			0	432	827164026	14.32	1/24/20	1/22/19	1/24/20	32	1/9/20	2/10/20	14.04	0.98	31.9	32.5
19145	TX	GLR			0	432	827081058	14.39	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.28	0.02	0.6	32.5
19146	TX	GLR			0	432	832124481	14.24	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.90	0.98	32.4	33.0
19147	TX	GLR			0	432	836927719	14.08	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	13.80	0.98	31.4	32.0
19148	TX	GLR			0	432	841798270	12.70	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	12.45	0.98	30.4	31.0
19149	TX	GLR			0	432	846802930	13.47	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.21	0.98	31.9	32.5
19150	TX	GLR			0	432	790178971	15.27	7/19/19	7/19/19	7/19/19	32	6/23/19	7/25/19	0.22	0.01	0.5	32.5
19151	TX	GLR			0	432	795263661	18.90	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	18.07	0.96	32.0	33.5
19152	TX	GLR			0	432	800021297	10.36	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	9.92	0.96	30.2	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19153	TX	GLR			0	432	804520772	14.57	10/7/19	10/8/19	11/6/19	31	9/22/19	11/25/19	13.94	0.96	30.6	32.0
19154	TX	GLR			0	432	809915303	14.38	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	13.76	0.96	30.1	33.5
19155	TX	GLR			0	432	814546684	14.59	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	0.21	0.01	32.1	31.5
19156	TX	GLR			0	432	818864102	14.75	1/6/20	12/7/19	1/6/20	31	12/22/19	1/23/20	0.22	0.01	0.5	32.0
19157	TX	GLR			0	432	824794129	14.74	2/11/20	1/7/20	2/11/20	36	1/25/20	2/28/20	0.22	0.01	0.5	34.5
19158	TX	GLR			0	432	829116208	20.52	3/9/20	2/12/20	3/9/20	27	2/25/20	3/26/20	0.30	0.01	0.4	30.0
19159	TX	GLR			0	432	834506706	14.64	4/9/20	3/18/20	4/9/20	23	3/29/20	4/27/20	0.22	0.02	0.4	29.0
19160	TX	GLR			0	432	838981100	8.65	5/6/20	4/10/20	5/6/20	27	4/23/20	5/26/20	0.13	0.02	0.5	33.0
19161	TX	GLR			0	432	844061731	13.20	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.19	0.01	0.5	33.0
19162	TX	GLR			0	433	795998722	15.13	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	0.22	0.01	0.5	32.0
19163	TX	GLR			0	433	798724110	15.00	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	0.22	0.01	0.5	33.5
19164	TX	GLR			0	433	803543601	14.39	9/27/19	8/28/19	9/27/19	30	9/13/19	10/14/19	0.21	0.01	0.5	31.5
19165	TX	GLR			0	433	808397428	14.72	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	0.22	0.01	0.5	32.0
19166	TX	GLR			0	433	812891880	14.87	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	14.65	0.99	30.0	30.5
19167	TX	GLR			0	433	818199441	15.03	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	0.22	0.01	0.5	34.5
19168	TX	GLR			0	433	822826859	14.77	1/29/20	1/12/20	1/29/20	29	1/15/20	2/18/20	0.22	0.01	0.5	34.0
19169	TX	GLR			0	433	827970682	14.87	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	14.65	0.99	32.5	33.0
19170	TX	GLR			0	433	833025687	14.87	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	0.22	0.01	0.5	31.0
19171	TX	GLR			0	433	837847759	14.52	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	0.21	0.01	0.5	33.0
19172	TX	GLR			0	433	842743403	12.46	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.18	0.01	0.5	31.5
19173	TX	GLR			0	433	847263312	14.17	6/25/20	5/30/20	6/25/20	27	6/12/20	7/13/20	0.21	0.01	0.5	31.0
19174	TX	GLR			0	433	789748127	14.73	7/31/19	6/5/19	7/31/19	29	6/19/19	7/19/19	14.44	0.98	29.4	30.0
19175	TX	GLR			0	433	794672940	14.44	8/21/19	7/4/19	8/21/19	30	7/19/19	8/21/19	14.16	0.98	32.9	33.5
19176	TX	GLR			0	433	799579980	14.50	9/4/19	8/2/19	9/4/19	33	8/19/19	9/24/19	14.22	0.98	35.3	36.0
19177	TX	GLR			0	433	804301713	13.87	10/4/19	9/5/19	10/4/19	30	9/20/19	10/23/19	13.60	0.98	32.8	33.5
19178	TX	GLR			0	433	809169076	14.21	11/1/19	10/5/19	11/1/19	28	10/19/19	11/21/19	13.93	0.98	32.8	33.5
19179	TX	GLR			0	433	813895494	14.38	12/3/19	11/2/19	12/3/19	32	11/18/19	12/19/19	14.10	0.98	30.9	31.5
19180	TX	GLR			0	433	818864674	14.39	1/6/20	12/4/19	1/6/20	34	12/21/19	1/24/20	14.11	0.98	33.8	34.5
19181	TX	GLR			0	433	823916049	14.27	2/5/20	1/7/20	2/5/20	30	2/20/20	2/20/20	13.99	0.98	28.9	29.5
19182	TX	GLR			0	433	828452814	14.26	3/4/20	3/4/20	3/4/20	33	2/20/20	3/24/20	13.98	0.98	32.8	33.5
19183	TX	GLR			0	433	833839688	14.33	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	14.05	0.98	36.3	37.0
19184	TX	GLR			0	433	838491862	13.81	5/4/20	4/7/20	5/4/20	28	4/21/20	5/29/20	13.54	0.98	37.7	38.5
19185	TX	GLR			0	433	843403698	12.31	6/3/20	5/5/20	6/3/20	30	5/20/20	6/19/20	12.07	0.98	29.9	30.5
19186	TX	GLR			0	433	791925714	15.22	7/17/19	6/19/19	7/17/19	29	7/3/19	7/31/19	0.29	0.02	0.6	28.0
19187	TX	GLR			0	433	796727049	15.05	8/15/19	7/18/19	8/15/19	29	8/1/19	8/26/19	0.30	0.02	0.5	25.0
19188	TX	GLR			0	433	801498811	14.81	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	0.29	0.02	0.6	30.5
19189	TX	GLR			0	433	806484963	14.62	10/16/19	9/17/19	10/16/19	30	10/2/19	10/29/19	14.33	0.98	27.0	27.5
19190	TX	GLR			0	433	810832184	14.80	11/12/19	10/17/19	11/12/19	27	10/30/19	11/25/19	0.30	0.02	0.5	26.0
19191	TX	GLR			0	433	816121954	15.07	12/16/19	11/3/19	12/16/19	34	11/30/19	12/27/19	0.30	0.02	0.5	27.5
19192	TX	GLR			0	433	821257958	15.00	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	0.30	0.02	0.7	34.0
19193	TX	GLR			0	433	825957785	14.97	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	0.30	0.02	0.5	27.0
19194	TX	GLR			0	433	830990779	14.85	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	0.29	0.02	0.5	26.0
19195	TX	GLR			0	433	836011304	14.74	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	0.29	0.02	0.5	24.5
19196	TX	GLR			0	433	840677379	13.52	5/15/20	4/18/20	5/15/20	28	5/2/20	6/10/20	0.27	0.02	0.8	39.5
19197	TX	GLR			0	433	845366974	13.29	6/15/20	5/16/20	6/15/20	31	5/31/20	6/30/20	13.03	0.98	29.4	30.0
19198	TX	GLR			0	432	790420131	15.24	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	14.51	0.95	24.3	25.5
19199	TX	GLR			0	432	795043236	14.81	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	14.10	0.95	25.2	26.5
19200	TX	GLR			0	432	800221682	14.82	9/9/19	8/7/19	9/9/19	34	8/24/19	9/9/19	14.11	0.95	15.7	16.5
19201	TX	GLR			0	432	805023132	14.36	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	13.67	0.95	25.2	26.5
19202	TX	GLR			0	432	809915560	14.67	11/6/19	10/10/19	11/6/19	28	10/24/19	12/11/19	0.42	0.03	1.4	48.5
19203	TX	GLR			0	432	814747548	14.76	12/9/19	11/7/19	12/9/19	33	11/23/19	12/11/19	14.05	0.95	17.1	18.0
19204	TX	GLR			0	432	819333911	14.80	1/8/20	12/10/19	1/8/20	30	12/25/19	1/13/20	14.09	0.95	18.6	19.5
19205	TX	GLR			0	432	821139839	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	3/10/20	13.96	0.95	44.7	47.0
19206	TX	GLR			0	432	825390948	14.82	3/10/20	2/7/20	3/10/20	33	2/23/20	4/13/20	14.11	0.95	47.6	50.0
19207	TX	GLR			0	432	834283740	14.63	4/8/20	3/11/20	4/8/20	29	3/25/20	5/8/20	13.92	0.95	41.9	44.0
19208	TX	GLR			0	432	838980719	14.11	5/6/20	4/9/20	5/6/20	28	4/23/20	6/10/20	13.43	0.95	46.2	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19209	TX	GLR			0	432	844063120	12.87	5/7/20	6/8/20	7/10/20	33	6/8/20	6/8/20	12.87	0.95	46.7	48.0
19210	TX	GLR			0	432	797807873	14.87	7/24/19	7/25/19	7/24/19	30	7/10/19	8/12/19	14.87	1.00	33.5	33.5
19211	TX	GLR			0	432	797846106	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.75	1.00	26.0	26.0
19212	TX	GLR			0	432	800634901	14.36	9/23/19	9/23/19	9/23/19	32	9/8/19	10/7/19	14.36	1.00	29.5	29.5
19213	TX	GLR			0	432	807510057	14.45	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	14.45	1.00	27.0	27.0
19214	TX	GLR			0	432	812551009	14.57	11/20/19	10/23/19	11/20/19	29	11/6/19	12/5/19	14.57	1.00	29.0	29.0
19215	TX	GLR			0	432	817222274	14.71	11/21/19	11/21/19	12/23/19	33	12/7/19	1/6/20	14.71	1.00	30.0	30.0
19216	TX	GLR			0	432	822762757	14.65	1/24/20	1/24/20	2/3/20	32	1/9/20	2/3/20	14.65	1.00	25.5	25.5
19217	TX	GLR			0	432	827080071	14.73	2/25/20	1/25/20	3/10/20	32	2/10/20	3/10/20	14.73	1.00	29.5	29.5
19218	TX	GLR			0	432	832124264	14.55	3/25/20	2/26/20	3/25/20	29	3/11/20	4/2/20	14.55	1.00	22.0	22.0
19219	TX	GLR			0	432	837131708	14.37	4/24/20	3/26/20	4/24/20	30	4/10/20	5/5/20	14.37	1.00	25.5	25.5
19220	TX	GLR			0	432	841798127	12.69	5/22/20	4/25/20	5/22/20	28	5/9/20	6/16/20	12.69	1.00	38.5	38.5
19221	TX	GLR			0	432	846803588	13.63	6/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	13.63	1.00	28.5	28.5
19222	TX	GLR			0	432	789930850	14.47	7/5/19	6/5/19	7/5/19	31	6/20/19	7/24/19	14.47	1.00	34.0	34.0
19223	TX	GLR			0	432	789957256	15.15	7/5/19	6/4/19	7/5/19	30	6/21/19	7/19/19	15.15	1.00	28.5	28.5
19224	TX	GLR			0	432	794795396	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.83	1.00	29.0	29.0
19225	TX	GLR			0	432	796881863	14.71	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	14.71	1.00	26.5	26.5
19226	TX	GLR			0	432	804520903	14.13	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	14.13	1.00	33.0	33.0
19227	TX	GLR			0	432	809168774	14.50	11/17/19	10/8/19	11/17/19	25	10/20/19	11/15/19	14.50	1.00	26.0	26.0
19228	TX	GLR			0	432	814728286	14.74	1/24/19	1/24/19	1/24/19	33	1/18/19	1/21/19	14.74	1.00	28.0	28.0
19229	TX	GLR			0	432	819111432	14.74	1/7/20	1/25/19	1/7/20	34	1/22/19	1/20/20	14.74	1.00	29.5	29.5
19230	TX	GLR			0	432	823914490	14.55	2/5/20	2/5/20	2/5/20	29	1/22/20	2/17/20	14.55	1.00	26.0	26.0
19231	TX	GLR			0	432	828877523	14.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.65	1.00	31.5	31.5
19232	TX	GLR			0	432	833849614	14.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	14.57	1.00	29.0	29.0
19233	TX	GLR			0	432	838735995	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/14/20	13.98	1.00	23.0	23.0
19234	TX	GLR			0	432	843631035	12.30	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	12.30	1.00	33.5	33.5
19235	TX	GLR			0	432	792389884	15.42	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	15.42	0.03	0.8	29.0
19236	TX	GLR			0	432	796957256	15.19	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	14.75	0.97	30.6	31.5
19237	TX	GLR			0	432	801775568	14.92	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	14.75	0.03	0.8	28.5
19238	TX	GLR			0	432	807004534	14.81	10/18/19	10/18/19	10/18/19	31	10/3/19	11/4/19	14.81	0.03	0.9	32.0
19239	TX	GLR			0	432	811543481	14.95	11/15/19	10/19/19	11/15/19	28	11/2/19	12/5/19	14.95	0.03	1.0	33.5
19240	TX	GLR			0	432	816384094	15.16	12/17/19	11/16/19	12/17/19	32	12/2/19	12/27/19	14.44	0.03	0.7	25.5
19241	TX	GLR			0	432	821034979	15.05	1/17/20	1/21/19	1/17/20	31	1/2/20	2/3/20	14.44	0.03	0.9	32.0
19242	TX	GLR			0	432	826205200	15.15	2/19/20	1/18/20	2/19/20	33	2/3/20	3/2/20	14.71	0.97	27.2	28.0
19243	TX	GLR			0	432	830989745	14.99	3/18/20	2/20/20	3/18/20	28	3/5/20	4/7/20	14.99	0.03	1.0	33.5
19244	TX	GLR			0	432	835771944	14.85	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	14.85	0.03	0.9	32.0
19245	TX	GLR			0	432	840675245	13.62	5/15/20	4/17/20	5/15/20	29	5/1/20	6/15/20	13.62	0.03	1.3	45.0
19246	TX	GLR			0	432	845904393	13.53	6/17/20	5/16/20	6/17/20	33	6/1/20	7/8/20	13.53	0.03	1.1	37.0
19247	TX	GLR			0	432	793496038	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	7/26/19	14.21	0.96	13.9	14.5
19248	TX	GLR			0	432	798487882	14.79	8/27/19	7/27/19	8/27/19	32	8/12/19	9/23/19	14.22	0.96	40.9	42.5
19249	TX	GLR			0	432	803086052	14.21	9/25/19	8/28/19	9/25/19	29	9/11/19	10/7/19	14.22	0.02	0.5	26.0
19250	TX	GLR			0	432	808153470	14.53	10/25/19	9/26/19	10/25/19	30	10/11/19	11/7/19	13.96	0.96	26.4	27.5
19251	TX	GLR			0	432	812678782	14.52	11/22/19	10/26/19	11/22/19	28	11/9/19	12/23/19	14.52	0.02	0.9	44.5
19252	TX	GLR			0	432	817524113	14.70	1/26/19	1/23/19	1/26/19	34	1/21/19	1/13/20	14.13	0.96	33.2	34.5
19253	TX	GLR			0	432	822534675	14.66	2/28/20	1/28/20	2/28/20	33	1/12/20	2/18/20	14.09	0.96	35.6	37.0
19254	TX	GLR			0	432	827743817	14.65	2/28/20	1/29/20	2/28/20	31	2/13/20	3/23/20	14.08	0.96	37.5	39.0
19255	TX	GLR			0	432	832775637	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.01	0.96	30.7	32.0
19256	TX	GLR			0	432	837598228	14.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/5/20	13.76	0.96	20.2	21.0
19257	TX	GLR			0	432	842959599	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.63	0.02	0.7	33.0
19258	TX	GLR			0	432	847260953	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/15/20	12.75	0.02	0.7	34.0
19259	TX	GLR			0	432	789746129	14.44	7/31/19	7/31/19	7/31/19	29	6/19/19	7/8/19	14.44	1.00	19.0	19.0
19260	TX	GLR			0	432	794573356	14.16	8/21/19	7/4/19	8/21/19	30	7/19/19	8/12/19	14.16	1.00	24.5	24.5
19261	TX	GLR			0	432	799338157	14.20	9/3/19	8/31/19	9/3/19	32	8/19/19	9/9/19	14.20	1.00	21.5	21.5
19262	TX	GLR			0	432	804301212	13.60	10/4/19	9/4/19	10/4/19	31	9/19/19	10/15/19	13.60	1.00	26.0	26.0
19263	TX	GLR			0	432	808963492	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	10/15/19	13.98	1.00	3.0	3.0
19264	TX	GLR			0	432	813897492	14.10	1/23/19	1/17/19	1/23/19	33	1/17/19	10/15/19	14.10	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19265	TX	GLR			0	432	816121449	2.81	12/16/19	12/16/19	12/16/19	13	12/10/19	12/10/19	2.81	1.00	42.0	42.0
19266	TX	GLR			0	432	791424495	15.19	7/15/19	6/7/19	7/15/19	33	6/29/19	8/5/19	15.19	1.00	37.0	37.0
19267	TX	GLR			0	432	799651574	12.32	8/9/19	7/16/19	8/9/19	25	7/28/19	9/16/19	12.32	1.00	50.0	50.0
19268	TX	GLR			0	432	800773089	14.69	9/11/19	8/10/19	9/11/19	33	8/26/19	10/11/19	14.69	1.00	46.0	46.0
19269	TX	GLR			0	432	805326556	14.23	10/11/19	9/12/19	10/11/19	33	9/27/19	11/21/19	14.23	1.00	55.5	55.5
19270	TX	GLR			0	432	810359166	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	12/16/19	14.55	1.00	51.5	51.5
19271	TX	GLR			0	432	815346318	14.73	12/11/19	11/9/19	12/11/19	33	11/25/19	12/16/19	14.73	1.00	21.0	21.0
19272	TX	GLR			0	432	819991421	14.69	1/13/20	1/21/19	1/13/20	33	12/28/19	1/20/20	14.69	1.00	23.0	23.0
19273	TX	GLR			0	432	824793795	14.57	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	14.57	1.00	27.0	27.0
19274	TX	GLR			0	432	830211676	14.66	3/13/20	2/12/20	3/13/20	31	2/27/20	7/16/20	14.66	1.00	140.0	140.0
19275	TX	GLR			0	432	834732463	14.43	4/10/20	3/14/20	4/10/20	28	3/28/20	7/16/20	14.43	1.00	110.5	110.5
19276	TX	GLR			0	432	83959512	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	7/16/20	13.59	1.00	81.0	81.0
19277	TX	GLR			0	432	845118419	12.77	6/12/20	5/12/20	6/12/20	32	5/28/20	7/16/20	12.77	1.00	49.5	49.5
19278	TX	GLR			0	432	795699439	14.93	7/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	14.93	0.95	34.3	36.0
19279	TX	GLR			0	432	798724491	14.83	8/28/19	7/30/19	8/28/19	30	8/14/19	10/16/19	14.83	0.95	63.5	63.5
19280	TX	GLR			0	432	803321228	14.37	9/26/19	8/29/19	9/26/19	29	9/12/19	10/16/19	13.68	0.95	32.4	34.0
19281	TX	GLR			0	432	807950722	14.60	10/24/19	9/27/19	10/24/19	28	10/11/19	11/18/19	13.90	0.95	36.7	38.5
19282	TX	GLR			0	432	812679597	14.69	11/22/19	10/25/19	11/22/19	29	11/8/19	1/16/20	13.98	0.95	66.7	69.0
19283	TX	GLR			0	432	817986285	14.90	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	0.29	0.02	0.7	35.5
19284	TX	GLR			0	432	822534653	14.72	1/28/20	1/23/19	1/28/20	29	1/14/20	2/18/20	0.29	0.02	0.7	35.0
19285	TX	GLR			0	432	827511461	14.74	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.95	30.9	32.5
19286	TX	GLR			0	432	832545113	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.42	0.03	0.9	31.0
19287	TX	GLR			0	432	837848609	14.60	4/29/20	3/28/20	4/29/20	33	4/13/20	5/19/20	0.29	0.02	0.7	36.0
19288	TX	GLR			0	432	842294968	12.74	5/27/20	4/30/20	5/27/20	28	5/14/20	6/22/20	12.13	0.95	37.6	39.5
19289	TX	GLR			0	432	825755667	14.02	2/14/20	1/15/20	2/14/20	31	1/30/20	3/17/20	14.02	1.00	47.0	47.0
19290	TX	GLR			0	432	830462631	13.99	3/16/20	2/15/20	3/16/20	31	3/1/20	4/28/20	13.99	1.00	58.0	58.0
19291	TX	GLR			0	432	835263660	13.97	4/14/20	3/17/20	4/14/20	29	3/31/20	6/1/20	13.97	1.00	62.0	62.0
19292	TX	GLR			0	432	840412879	13.00	5/14/20	4/15/20	5/14/20	30	4/30/20	7/16/20	13.00	1.00	77.5	77.5
19293	TX	GLR			0	432	845366556	12.60	6/15/20	5/15/20	6/15/20	32	5/31/20	8/31/20	12.60	1.00	92.5	92.5
19302	TX	GLR			0	432	792608758	14.93	7/22/19	6/21/19	7/22/19	32	7/7/19	7/30/19	14.34	0.96	22.6	23.5
19303	TX	GLR			0	432	797634433	14.73	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	0.28	0.02	0.5	27.5
19304	TX	GLR			0	432	802417195	14.33	9/20/19	8/22/19	9/20/19	30	9/6/19	9/27/19	0.27	0.02	0.4	21.5
19305	TX	GLR			0	432	807292097	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	10/25/19	0.28	0.02	0.4	19.0
19306	TX	GLR			0	432	812024167	14.53	11/19/19	10/22/19	11/19/19	29	11/5/19	11/22/19	13.96	0.96	16.3	17.0
19307	TX	GLR			0	432	81687458	14.60	12/19/19	11/20/19	12/19/19	30	12/5/19	12/23/19	14.03	0.96	17.8	18.5
19308	TX	GLR			0	432	821510889	14.66	1/21/20	12/20/19	1/21/20	33	1/5/20	1/24/20	0.29	0.02	0.4	19.0
19309	TX	GLR			0	432	826421463	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	2/25/20	14.03	0.96	18.7	19.5
19310	TX	GLR			0	432	831436234	14.55	3/20/20	2/12/20	3/20/20	29	3/6/20	3/24/20	13.98	0.96	17.3	18.0
19311	TX	GLR			0	432	836705581	14.51	4/22/20	3/21/20	4/22/20	33	4/6/20	4/28/20	13.94	0.96	21.1	22.0
19312	TX	GLR			0	432	841167990	13.10	5/19/20	4/23/20	5/19/20	27	5/6/20	5/22/20	12.59	0.96	15.4	16.0
19313	TX	GLR			0	432	846334725	13.52	6/19/20	5/20/20	6/19/20	31	6/4/20	6/23/20	12.99	0.96	18.3	19.0
19314	TX	GLR			0	432	790178378	15.91	7/8/19	7/8/19	7/8/19	32	6/23/19	7/29/19	15.15	0.95	34.8	36.5
19315	TX	GLR			0	432	795044041	15.62	8/6/19	8/6/19	7/9/19	29	7/23/19	9/6/19	14.87	0.95	42.8	45.0
19316	TX	GLR			0	432	800221236	15.50	9/6/19	8/7/19	9/6/19	31	8/22/19	10/8/19	14.75	0.95	108.9	110.5
19317	TX	GLR			0	432	804518807	14.93	10/7/19	9/7/19	10/7/19	31	9/22/19	10/28/19	14.21	0.95	34.3	36.0
19318	TX	GLR			0	432	809916173	15.16	11/6/19	10/8/19	11/6/19	30	10/23/19	11/18/19	14.43	0.95	25.2	26.5
19319	TX	GLR			0	432	814548499	15.29	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	14.56	0.95	30.0	31.5
19320	TX	GLR			0	432	818865156	15.52	1/6/20	12/7/19	1/6/20	31	12/22/19	2/6/20	14.77	0.95	46.0	48.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19321	TX	GLR			0	432	824137038	15.40	2/6/20	1/7/20	2/6/20	31	1/22/20	2/17/20	0.03	0.95	0.7	26.0
19322	TX	GLR			0	432	82887760	15.40	3/6/20	2/7/20	3/6/20	29	2/21/20	6/26/20	14.65	0.95	11.9	126.0
19323	TX	GLR			0	432	83407057	15.46	4/7/20	3/7/20	4/7/20	32	3/23/20	6/26/20	14.71	0.95	90.9	95.5
19324	TX	GLR			0	432	839182688	15.09	5/7/20	4/8/20	5/7/20	30	4/23/20	6/26/20	14.36	0.95	61.4	64.5
19325	TX	GLR			0	432	844296516	12.89	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	12.26	0.95	31.4	33.0
19326	TX	GLR			0	432	792850163	14.98	7/23/19	6/25/19	7/23/19	29	7/9/19	7/23/19	10.66	0.71	10.0	14.3
19327	TX	GLR			0	432	797847131	14.67	8/22/19	7/24/19	8/22/19	30	8/8/19	8/23/19	14.10	0.96	14.9	15.5
19328	TX	GLR			0	432	802633161	14.38	9/23/19	8/23/19	9/23/19	32	9/24/19	9/24/19	13.82	0.96	15.9	16.5
19329	TX	GLR			0	432	807511617	14.50	10/22/19	9/24/19	10/22/19	29	10/8/19	10/23/19	13.93	0.96	14.4	15.0
19330	TX	GLR			0	432	812680358	14.51	11/22/19	10/23/19	11/22/19	31	11/7/19	11/25/19	13.94	0.96	17.3	18.0
19331	TX	GLR			0	432	817220343	14.64	12/23/19	11/23/19	12/23/19	31	12/8/19	12/24/19	14.07	0.96	15.4	16.0
19332	TX	GLR			0	432	821951860	14.68	1/23/20	12/24/19	1/23/20	31	1/8/20	1/24/20	14.11	0.96	15.4	16.0
19333	TX	GLR			0	432	826846523	14.68	2/24/20	1/24/20	2/24/20	32	2/9/20	2/25/20	0.29	0.02	0.3	0.3
19334	TX	GLR			0	432	832124712	14.57	3/25/20	2/25/20	3/25/20	30	3/11/20	3/26/20	0.28	0.02	0.3	0.3
19335	TX	GLR			0	432	836922686	14.37	4/23/20	3/26/20	4/23/20	29	4/9/20	5/21/20	13.80	0.96	40.3	42.0
19336	TX	GLR			0	432	841797871	29.34	5/22/20	4/24/20	5/22/20	29	5/8/20	5/22/20	0.57	0.02	0.3	0.3
19337	TX	GLR			0	432	846567498	13.67	6/22/20	5/23/20	6/22/20	31	6/7/20	6/24/20	2.54	0.19	3.2	15.4
19338	TX	GLR			0	432	79907102	45.38	7/11/19	6/12/19	7/11/19	30	6/27/19	7/18/19	45.38	1.00	21.5	21.5
19339	TX	GLR			0	432	795459082	44.09	8/8/19	7/12/19	8/8/19	28	7/26/19	1/15/19	44.09	1.00	102.5	102.5
19340	TX	GLR			0	432	80021063	44.06	9/9/19	8/9/19	9/9/19	32	8/25/19	1/15/19	44.06	1.00	72.5	72.5
19341	TX	GLR			0	432	805279094	42.60	10/10/19	9/10/19	10/10/19	31	9/25/19	1/15/19	42.60	1.00	41.0	41.0
19342	TX	GLR			0	432	78951248	15.24	7/5/19	6/5/19	7/5/19	31	6/20/19	7/18/19	14.51	0.95	26.7	28.0
19343	TX	GLR			0	432	794672772	14.81	8/2/19	7/6/19	8/2/19	28	7/20/19	8/15/19	14.10	0.95	25.2	26.5
19344	TX	GLR			0	432	799340917	14.91	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	0.42	0.03	0.8	28.5
19345	TX	GLR			0	432	804301682	14.27	10/4/19	9/4/19	10/4/19	31	9/19/19	10/24/19	13.58	0.95	33.3	35.0
19346	TX	GLR			0	432	808780009	14.69	10/30/19	10/5/19	10/30/19	26	10/18/19	11/18/19	13.98	0.95	30.0	31.5
19347	TX	GLR			0	432	813896750	14.85	12/3/19	10/31/19	12/3/19	34	11/7/19	12/23/19	14.14	0.95	34.8	36.5
19348	TX	GLR			0	432	818866127	14.82	1/6/20	12/4/19	1/6/20	34	12/21/19	1/20/20	14.11	0.95	29.0	30.5
19349	TX	GLR			0	432	823691459	14.67	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	13.96	0.95	25.7	27.0
19350	TX	GLR			0	432	828467374	14.73	3/4/20	2/5/20	3/4/20	29	2/19/20	3/17/20	14.02	0.95	23.8	25.0
19351	TX	GLR			0	432	833446696	14.65	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	0.95	25.2	26.5
19352	TX	GLR			0	432	838491508	14.34	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	13.65	0.95	25.2	26.5
19353	TX	GLR			0	432	843404059	12.68	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.07	0.95	34.7	36.5
19354	TX	GLR			0	432	793077689	15.82	7/24/19	6/25/19	7/24/19	30	7/10/19	8/22/19	15.06	0.95	41.4	43.5
19355	TX	GLR			0	432	797847469	15.43	8/22/19	7/25/19	8/22/19	29	8/8/19	9/16/19	14.68	0.95	37.1	39.0
19356	TX	GLR			0	432	802415436	15.08	9/20/19	8/23/19	9/20/19	29	9/6/19	10/3/19	14.35	0.95	25.7	27.0
19357	TX	GLR			0	432	807293639	15.19	10/21/19	9/21/19	10/21/19	31	10/6/19	10/24/19	6.51	0.43	7.7	26.0
19358	TX	GLR			0	432	811788380	15.26	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	0.43	0.03	1.0	34.5
19359	TX	GLR			0	432	816812835	15.39	12/19/19	11/19/19	12/19/19	31	12/4/19	2/10/20	14.64	0.95	64.7	68.0
19360	TX	GLR			0	432	821728384	15.49	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.74	0.95	33.8	35.5
19361	TX	GLR			0	432	826617209	15.39	2/21/20	1/23/20	2/21/20	30	2/7/20	4/10/20	14.64	0.95	60.4	63.5
19362	TX	GLR			0	432	831907139	15.44	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	14.69	0.95	30.9	32.5
19363	TX	GLR			0	432	836924521	15.11	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	14.38	0.95	33.8	35.5
19364	TX	GLR			0	432	841377191	13.46	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	12.81	0.95	30.5	32.0
19365	TX	GLR			0	432	846805339	14.21	6/23/20	5/21/20	6/23/20	34	6/7/20	7/16/20	13.53	0.95	37.6	39.5
19366	TX	GLR			0	432	792711945	0.99	7/18/19	6/20/19	7/18/19	29	7/4/19	7/18/19	0.02	0.02	0.1	4.0
19367	TX	GLR			0	432	797115024	14.82	8/19/19	7/19/19	8/19/19	32	8/4/19	8/9/19	14.25	0.96	5.3	5.5
19368	TX	GLR			0	432	802206402	14.42	9/19/19	8/20/19	9/19/19	31	9/4/19	8/9/19	13.85	0.96	(25.0)	(26.0)
19369	TX	GLR			0	432	807002165	14.34	10/18/19	9/20/19	10/18/19	29	10/4/19	9/5/19	13.79	0.96	(21.9)	(29.0)
19370	TX	GLR			0	432	811573018	14.53	11/15/19	10/19/19	11/15/19	28	11/2/19	10/7/19	13.96	0.96	(14.9)	(15.5)
19371	TX	GLR			0	432	816813697	14.69	12/19/19	11/16/19	12/19/19	34	12/3/19	10/7/19	14.12	0.96	(44.7)	(46.5)
19372	TX	GLR			0	432	821729238	14.67	1/22/20	12/20/19	1/22/20	34	1/6/20	1/17/19	5.43	0.37	(22.0)	(20.4)
19373	TX	GLR			0	432	826617458	14.60	2/21/20	1/23/20	2/21/20	30	2/7/20	3/25/20	14.03	0.96	45.6	47.5
19374	TX	GLR			0	432	828857165	5.37	3/6/20	2/22/20	3/6/20	14	2/29/20	3/25/20	5.15	0.96	24.5	25.0
19375	TX	GLR			0	432	793077855	14.87	7/24/19	6/26/19	7/24/19	29	7/10/19	8/5/19	14.87	1.00	26.0	26.0
19376	TX	GLR			0	432	793078225	15.03	7/24/19	6/26/19	7/24/19	29	7/10/19	8/5/19	15.03	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19377	TX GLR	TX			0	432	798243276	14.75	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	14.75	1.00	30.0	30.0
19378	TX GLR	TX			0	432	798245975	14.79	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	14.79	1.00	30.0	30.0
19379	TX GLR	TX			0	432	803084164	14.36	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	14.36	1.00	26.5	26.5
19380	TX GLR	TX			0	432	803085259	14.32	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	14.32	1.00	26.5	26.5
19381	TX GLR	TX			0	432	808154056	14.37	10/25/19	9/28/19	10/25/19	30	10/11/19	11/4/19	14.37	1.00	24.5	24.5
19382	TX GLR	TX			0	432	808156573	14.42	10/25/19	9/28/19	10/25/19	30	10/11/19	11/4/19	14.42	1.00	24.5	24.5
19383	TX GLR	TX			0	432	813169484	14.64	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	14.64	1.00	28.5	28.5
19384	TX GLR	TX			0	432	813169530	14.60	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	14.60	1.00	28.5	28.5
19385	TX GLR	TX			0	432	817523983	14.71	12/26/19	11/27/19	12/26/19	30	12/12/19	1/6/20	14.71	1.00	25.5	25.5
19386	TX GLR	TX			0	432	817524104	14.67	12/26/19	11/27/19	12/26/19	30	12/12/19	1/6/20	14.67	1.00	25.5	25.5
19387	TX GLR	TX			0	432	822357598	14.61	12/27/19	12/27/19	12/27/19	32	1/12/20	2/6/20	14.61	1.00	25.5	25.5
19388	TX GLR	TX			0	432	822358127	14.65	12/27/19	12/27/19	12/27/19	32	1/12/20	2/6/20	14.65	1.00	25.5	25.5
19389	TX GLR	TX			0	432	827080735	14.73	2/25/20	1/28/20	2/25/20	29	2/11/20	3/5/20	14.73	1.00	23.0	23.0
19390	TX GLR	TX			0	432	827081306	14.64	2/25/20	1/28/20	2/25/20	29	2/11/20	3/5/20	14.64	1.00	23.0	23.0
19391	TX GLR	TX			0	432	832123739	14.69	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	14.69	1.00	23.0	23.0
19392	TX GLR	TX			0	432	832124227	14.57	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	14.57	1.00	23.0	23.0
19393	TX GLR	TX			0	432	837374118	14.42	4/27/20	3/26/20	4/27/20	33	4/11/20	5/8/20	14.42	1.00	27.0	27.0
19394	TX GLR	TX			0	432	837374222	14.40	4/27/20	3/26/20	4/27/20	33	4/11/20	5/8/20	14.40	1.00	27.0	27.0
19395	TX GLR	TX			0	432	842297242	12.50	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.50	1.00	33.5	33.5
19396	TX GLR	TX			0	432	842297732	12.89	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.89	1.00	33.5	33.5
19397	TX GLR	TX			0	432	847035825	13.83	6/24/20	5/28/20	6/24/20	28	6/11/20	7/8/20	13.83	1.00	27.5	27.5
19398	TX GLR	TX			0	432	847037541	13.46	6/24/20	5/28/20	6/24/20	28	6/11/20	7/8/20	13.46	1.00	27.5	27.5
19399	TX GLR	TX			0	432	792171887	14.68	7/18/19	6/20/19	7/18/19	29	7/4/19	8/1/19	14.68	0.03	0.8	280
19400	TX GLR	TX			0	432	796569799	14.53	7/18/19	7/19/19	8/16/19	29	8/2/19	8/28/19	14.53	0.03	0.8	260
19401	TX GLR	TX			0	432	801997536	14.36	8/17/19	8/17/19	9/18/19	33	9/2/19	9/26/19	13.94	0.97	23.3	240
19402	TX GLR	TX			0	432	806759494	14.20	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	14.19	0.03	0.9	320
19403	TX GLR	TX			0	432	811350003	14.38	11/14/19	10/18/19	11/14/19	28	11/1/19	12/5/19	14.19	0.03	0.9	325
19404	TX GLR	TX			0	432	816383257	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	12/23/19	14.11	0.97	29.1	300
19405	TX GLR	TX			0	432	821511163	14.52	12/18/19	12/18/19	1/21/20	35	1/4/20	2/3/20	14.10	0.97	29.1	300
19406	TX GLR	TX			0	432	826424518	14.47	2/20/20	1/22/20	2/20/20	30	2/6/20	2/20/20	0.42	0.03	1.8	605
19407	TX GLR	TX			0	432	831439946	14.40	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	0.42	0.03	0.9	310
19408	TX GLR	TX			0	432	836242119	14.30	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	0.42	0.03	0.9	300
19409	TX GLR	TX			0	432	840932386	13.06	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	0.38	0.03	1.2	415
19410	TX GLR	TX			0	432	845904260	13.29	6/17/20	5/19/20	6/17/20	30	6/3/20	6/30/20	0.39	0.03	0.8	320
19411	TX GLR	TX			0	432	793283243	14.76	7/25/19	6/27/19	7/25/19	29	7/11/19	8/12/19	14.19	0.96	30.8	320
19412	TX GLR	TX			0	432	790035148	14.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	0.96	29.8	310
19413	TX GLR	TX			0	432	803083795	14.38	9/25/19	8/24/19	9/25/19	33	9/9/19	10/16/19	13.82	0.96	35.6	370
19414	TX GLR	TX			0	432	807748355	14.46	10/23/19	9/26/19	10/23/19	28	10/10/19	11/11/19	13.89	0.96	31.2	325
19415	TX GLR	TX			0	432	812480104	14.55	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	0.29	0.02	0.6	320
19416	TX GLR	TX			0	432	817523357	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/4/20	14.16	0.96	34.6	360
19417	TX GLR	TX			0	432	822353584	14.61	1/28/20	1/22/19	1/28/20	33	1/12/20	2/17/20	14.04	0.96	34.6	360
19418	TX GLR	TX			0	432	827284947	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/17/20	14.03	0.96	32.7	360
19419	TX GLR	TX			0	432	832328691	14.53	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	0.96	30.7	320
19420	TX GLR	TX			0	432	837131658	14.37	4/26/20	3/27/20	4/26/20	29	4/10/20	5/11/20	13.80	0.96	29.8	310
19421	TX GLR	TX			0	432	842041133	12.79	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	12.29	0.96	38.0	39.5
19422	TX GLR	TX			0	432	847038639	13.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.7	345
19423	TX GLR	TX			0	432	792410337	14.89	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	14.89	1.00	24.5	245
19424	TX GLR	TX			0	432	796957398	14.75	8/16/19	7/20/19	8/16/19	28	8/3/19	7/29/19	14.75	1.00	(4.5)	(4.5)
19425	TX GLR	TX			0	432	801776112	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	3.54	0.24	7.7	(18.4)
19426	TX GLR	TX			0	432	806758690	14.35	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	1.00	32.5	32.5
19427	TX GLR	TX			0	432	811348273	14.56	11/14/19	10/18/19	11/14/19	28	11/1/19	11/22/19	14.56	1.00	21.5	21.5
19428	TX GLR	TX			0	432	816592795	14.72	12/18/19	11/15/19	12/18/19	34	12/2/19	1/7/20	14.72	1.00	36.5	36.5
19429	TX GLR	TX			0	432	821258104	14.75	1/20/20	12/19/19	1/20/20	33	1/4/20	1/7/20	14.75	1.00	3.0	3.0
19430	TX GLR	TX			0	432	825957063	14.58	2/18/20	1/21/20	2/18/20	29	2/4/20	1/7/20	14.58	1.00	(28.0)	(28.0)
19431	TX GLR	TX			0	432	830992711	14.56	3/18/20	2/19/20	3/18/20	29	3/4/20	3/5/20	14.56	1.00	1.0	1.0
19432	TX GLR	TX			0	432	836242656	14.54	4/20/20	3/19/20	4/20/20	33	4/4/20	3/5/20	14.54	1.00	(30.0)	(30.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19433	TX	GLR			0	432	84067888	10.87	5/15/20	4/21/20	5/15/20	25	5/3/20	5/7/20	13.14	1.00	4.0	4.0
19433	TX	GLR			0	432	84590589	13.14	6/17/20	5/16/20	6/17/20	33	6/1/20	5/7/20	10.87	1.00	(25.0)	(25.0)
19433	TX	GLR			0	432	78929478	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	3/15/19	14.55	0.96	(89.4)	(93.0)
19433	TX	GLR			0	432	79416320	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	4/16/19	14.16	0.96	(88.0)	(91.5)
19433	TX	GLR			0	432	79893488	14.69	8/29/19	8/1/19	8/29/19	30	8/15/19	5/10/19	14.12	0.96	(93.2)	(97.0)
19433	TX	GLR			0	432	80387870	14.23	10/2/19	8/30/19	10/2/19	34	9/16/19	5/16/19	0.28	0.02	(2.4)	(122.5)
19433	TX	GLR			0	432	80079281	14.57	10/30/19	10/3/19	10/30/19	28	10/17/19	6/10/19	14.00	0.96	(123.5)	(128.5)
19440	TX	GLR			0	432	81333823	14.51	11/27/19	10/3/19	11/27/19	28	11/14/19	9/11/19	13.94	0.96	(61.0)	(63.5)
19441	TX	GLR			0	432	81228119	14.69	12/31/19	11/28/19	12/31/19	34	12/15/19	9/11/19	13.05	0.89	(83.9)	(88.4)
19442	TX	GLR			0	432	82325744	14.58	1/31/20	1/1/20	1/31/20	31	1/16/20	1/15/19	14.01	0.96	(69.2)	(72.0)
19443	TX	GLR			0	432	82823285	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	1/15/19	14.10	0.96	(99.5)	(103.5)
19444	TX	GLR			0	432	835232045	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	2/27/20	13.95	0.96	(79.2)	(20.0)
19445	TX	GLR			0	432	838271139	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	2/27/20	6.93	0.48	(23.9)	(39.2)
19446	TX	GLR			0	432	842972678	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	3/18/20	11.91	0.96	(57.6)	(60.0)
19447	TX	GLR			0	432	847930568	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	4/20/20	13.75	0.96	(54.8)	(57.0)
19448	TX	GLR			0	432	792712235	14.97	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.97	1.00	32.0	32.0
19449	TX	GLR			0	432	796972105	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	9/12/19	14.75	1.00	41.0	41.0
19450	TX	GLR			0	432	80177234	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/7/19	14.49	1.00	35.5	35.5
19451	TX	GLR			0	432	807003542	14.38	10/18/19	9/18/19	10/18/19	31	10/3/19	11/11/19	14.38	1.00	39.0	39.0
19452	TX	GLR			0	432	811346965	14.52	11/14/19	10/19/19	11/14/19	27	11/1/19	11/26/19	14.52	1.00	25.0	25.0
19453	TX	GLR			0	432	816383356	14.72	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	14.72	1.00	29.0	29.0
19454	TX	GLR			0	432	821260108	14.75	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	14.75	1.00	38.5	38.5
19455	TX	GLR			0	432	826424627	14.64	2/20/20	1/21/20	2/20/20	31	2/5/20	3/13/20	14.64	1.00	37.0	37.0
19456	TX	GLR			0	432	831221947	14.57	3/19/20	2/21/20	3/19/20	28	3/6/20	4/13/20	14.57	1.00	38.5	38.5
19457	TX	GLR			0	432	836245016	14.50	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	14.50	1.00	30.5	30.5
19458	TX	GLR			0	432	840930071	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	6/18/20	12.99	1.00	44.5	44.5
19459	TX	GLR			0	432	845905128	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/13/20	13.27	1.00	40.5	40.5
19460	TX	GLR			0	432	790664037	15.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.39	0.96	32.1	33.5
19461	TX	GLR			0	432	795458200	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.96	30.6	32.0
19462	TX	GLR			0	432	80047995	14.71	9/10/19	8/9/19	9/10/19	33	8/25/19	9/27/19	14.07	0.96	31.6	33.0
19463	TX	GLR			0	432	805279877	14.29	10/10/19	9/11/19	10/10/19	30	9/26/19	10/28/19	13.67	0.96	31.1	32.5
19464	TX	GLR			0	432	809918008	14.59	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	0.96	30.6	32.0
19465	TX	GLR			0	432	814748748	14.75	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.96	31.6	33.0
19466	TX	GLR			0	432	819757909	14.68	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.96	31.1	32.5
19467	TX	GLR			0	432	824528841	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.6	32.0
19468	TX	GLR			0	432	829656844	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.0	33.5
19469	TX	GLR			0	432	834507842	14.53	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	0.96	30.6	32.0
19470	TX	GLR			0	432	839183988	13.95	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.35	0.96	31.1	32.5
19471	TX	GLR			0	432	844298867	12.87	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	12.31	0.96	31.6	33.0
19472	TX	GLR			0	432	791428656	15.14	7/15/19	6/15/19	7/15/19	31	6/30/19	7/31/19	15.14	1.00	31.0	31.0
19473	TX	GLR			0	432	796220480	14.68	8/13/19	7/16/19	8/13/19	29	7/30/19	10/1/19	14.68	1.00	65.0	63.0
19474	TX	GLR			0	432	801016611	14.56	9/12/19	8/14/19	9/12/19	30	8/29/19	10/1/19	14.56	1.00	33.5	33.5
19475	TX	GLR			0	432	805925088	30.26	10/14/19	9/13/19	10/14/19	32	9/29/19	10/1/19	14.26	0.47	1.2	2.5
19476	TX	GLR			0	432	810567970	14.64	11/11/19	10/15/19	11/11/19	28	10/29/19	10/1/19	14.64	1.00	(27.5)	(27.5)
19477	TX	GLR			0	432	81597319	14.63	12/12/19	11/12/19	12/12/19	31	11/27/19	6/18/20	14.63	1.00	204.0	204.0
19478	TX	GLR			0	432	820542983	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	6/18/20	14.74	1.00	171.5	171.5
19479	TX	GLR			0	432	825576988	14.62	2/14/20	1/16/20	2/14/20	30	1/31/20	6/18/20	14.62	1.00	139.5	139.5
19480	TX	GLR			0	432	791183024	14.57	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.57	1.00	31.5	31.5
19481	TX	GLR			0	432	79628248	14.10	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	14.10	1.00	32.5	32.5
19482	TX	GLR			0	432	80107432	14.09	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.09	1.00	32.5	32.5
19483	TX	GLR			0	432	805924976	13.62	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.62	1.00	32.5	32.5
19484	TX	GLR			0	432	810832655	13.93	11/11/19	10/15/19	11/11/19	29	10/29/19	11/29/19	13.93	1.00	31.0	31.0
19485	TX	GLR			0	432	815586778	14.10	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.10	1.00	32.5	32.5
19486	TX	GLR			0	432	820293043	14.11	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	14.11	1.00	33.0	33.0
19487	TX	GLR			0	432	825076826	13.96	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	13.96	1.00	33.0	33.0
19488	TX	GLR			0	432	8298983611	14.03	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.03	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19489	TX GLR	TX			0	432	835275381	13.92	4/14/20	4/14/20	4/14/20	33	3/29/20	5/11/20	13.92	1.00	33.0	33.0
19490	TX GLR	TX			0	432	839906161	13.58	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	13.58	1.00	30.5	30.5
19491	TX GLR	TX			0	432	845120867	12.13	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.13	1.00	32.0	32.0
19492	TX GLR	TX			0	432	789588545	15.08	7/5/19	6/7/19	7/5/19	29	6/21/19	7/5/19	15.08	1.00	14.0	14.0
19493	TX GLR	TX			0	432	794798432	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.83	1.00	32.0	32.0
19494	TX GLR	TX			0	432	795681947	14.71	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.71	1.00	33.5	33.5
19495	TX GLR	TX			0	432	804522147	14.13	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	14.13	1.00	33.0	33.0
19496	TX GLR	TX			0	432	809700017	14.50	11/7/19	10/8/19	11/7/19	25	10/20/19	11/18/19	14.50	1.00	29.0	29.0
19497	TX GLR	TX			0	432	814127912	14.74	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	14.74	1.00	35.0	35.0
19498	TX GLR	TX			0	432	819112442	14.74	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	14.74	1.00	33.5	33.5
19499	TX GLR	TX			0	432	823913285	14.55	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	14.55	1.00	33.0	33.0
19500	TX GLR	TX			0	432	828878693	14.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.65	1.00	31.5	31.5
19501	TX GLR	TX			0	432	833853039	14.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	14.57	1.00	32.0	32.0
19502	TX GLR	TX			0	432	838736742	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.98	1.00	31.0	31.0
19503	TX GLR	TX			0	432	843634994	12.30	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.30	1.00	32.5	32.5
19504	TX GLR	TX			0	432	790180042	14.57	7/8/19	6/7/19	7/8/19	32	6/23/19	7/23/19	14.57	1.00	30.5	30.5
19505	TX GLR	TX			0	432	794797488	14.10	8/5/19	7/8/19	8/5/19	28	7/23/19	8/20/19	14.10	1.00	28.5	28.5
19506	TX GLR	TX			0	432	799583940	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	14.09	1.00	30.5	30.5
19507	TX GLR	TX			0	432	804521480	13.60	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.60	1.00	33.0	33.0
19508	TX GLR	TX			0	432	809710431	13.95	11/7/19	10/8/19	11/7/19	25	10/20/19	11/14/19	13.95	1.00	25.0	25.0
19509	TX GLR	TX			0	432	814125687	14.10	12/4/19	11/21/19	12/4/19	33	11/18/19	12/19/19	14.10	1.00	31.0	31.0
19510	TX GLR	TX			0	432	818867567	14.09	1/6/20	12/5/19	1/6/20	33	12/21/19	1/22/20	14.09	1.00	32.0	32.0
19511	TX GLR	TX			0	432	823916291	13.96	2/5/20	1/7/20	2/5/20	29	1/22/20	2/24/20	13.96	1.00	33.5	33.5
19512	TX GLR	TX			0	432	828678374	14.03	3/6/20	2/6/20	3/6/20	30	2/20/20	3/20/20	14.03	1.00	29.0	29.0
19513	TX GLR	TX			0	432	833652235	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	13.95	1.00	28.0	28.0
19514	TX GLR	TX			0	432	838493909	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	13.61	1.00	30.0	30.0
19515	TX GLR	TX			0	432	843404162	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/19/20	12.07	1.00	30.5	30.5
19516	TX GLR	TX			0	432	790912165	14.43	7/11/19	6/21/19	7/11/19	29	6/27/19	7/29/19	14.43	1.00	32.5	32.5
19517	TX GLR	TX			0	432	795651703	14.09	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.09	1.00	31.0	31.0
19518	TX GLR	TX			0	432	800222931	14.07	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	14.07	1.00	32.0	32.0
19519	TX GLR	TX			0	432	805279846	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	33.0
19520	TX GLR	TX			0	432	810569259	13.96	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	13.96	1.00	33.5	33.5
19521	TX GLR	TX			0	432	815028203	14.14	12/10/19	11/21/19	12/10/19	29	11/26/19	12/27/19	14.14	0.71	22.0	26.0
19522	TX GLR	TX			0	432	819529242	13.98	1/9/20	12/11/19	1/9/20	30	12/26/19	1/27/20	13.98	1.00	32.5	32.5
19523	TX GLR	TX			0	432	824531970	13.96	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	13.96	1.00	32.5	32.5
19524	TX GLR	TX			0	432	829892507	14.13	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	14.13	1.00	33.0	33.0
19525	TX GLR	TX			0	432	834506683	13.87	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	13.87	1.00	31.5	31.5
19526	TX GLR	TX			0	432	839579053	13.37	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.37	1.00	32.5	32.5
19527	TX GLR	TX			0	432	844300552	12.29	6/9/20	5/12/20	6/9/20	29	5/26/20	6/26/20	12.29	1.00	31.0	31.0
19528	TX GLR	TX			0	432	789531408	16.01	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	0.32	0.02	0.7	34.0
19529	TX GLR	TX			0	432	794164461	15.50	7/31/19	7/31/19	7/31/19	29	7/17/19	8/21/19	14.75	0.95	33.3	35.0
19530	TX GLR	TX			0	432	798935453	15.50	8/29/19	8/29/19	8/29/19	29	8/15/19	9/20/19	14.75	0.95	34.3	36.0
19531	TX GLR	TX			0	432	803879381	14.94	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	14.22	0.95	33.8	35.5
19532	TX GLR	TX			0	432	800615688	15.28	10/29/19	10/29/19	10/29/19	27	10/16/19	11/19/19	14.55	0.95	32.4	34.0
19533	TX GLR	TX			0	432	813339323	15.26	11/27/19	10/30/19	11/27/19	29	11/13/19	12/20/19	14.53	0.95	35.2	37.0
19534	TX GLR	TX			0	432	823068176	15.23	1/20/20	1/20/20	1/20/20	36	1/21/20	1/28/20	14.87	0.95	41.4	43.5
19535	TX GLR	TX			0	432	824068176	15.23	1/30/20	1/30/20	1/30/20	28	1/17/20	2/19/20	14.50	0.95	31.9	33.5
19536	TX GLR	TX			0	432	827970913	15.50	3/20/20	1/31/20	3/20/20	32	2/16/20	3/19/20	14.75	0.95	30.9	32.5
19537	TX GLR	TX			0	432	830373382	15.28	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	14.55	0.95	29.5	31.0
19538	TX GLR	TX			0	432	838271224	15.09	4/1/20	4/1/20	4/1/20	31	4/16/20	5/18/20	14.36	0.95	30.5	32.0
19539	TX GLR	TX			0	432	842743805	12.80	5/20/20	5/20/20	5/20/20	28	5/16/20	6/16/20	12.19	0.95	30.0	31.5
19540	TX GLR	TX			0	432	847931305	14.88	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	14.16	0.95	30.9	32.5
19541	TX GLR	TX			0	432	795497893	14.80	7/28/19	6/28/19	7/28/19	31	7/11/19	8/20/19	14.24	0.96	38.5	40.0
19542	TX GLR	TX			0	432	798034893	14.67	8/23/19	7/27/19	8/23/19	28	8/10/19	9/25/19	14.11	0.96	44.7	46.5
19543	TX GLR	TX			0	432	802869203	14.35	9/24/19	8/24/19	9/24/19	32	9/9/19	11/4/19	13.80	0.96	54.3	56.5
19544	TX GLR	TX			0	432	807748384	14.46	10/23/19	9/25/19	10/23/19	29	10/9/19	11/14/19	13.53	0.94	33.7	35.7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19545	TX	GLR	0	432	812255232	0	432	14.50	11/20/19	10/24/19	11/20/19	12/20/19	28	11/17/19	12/20/19	0.14	0.01	0.4	43.5
19546	TX	GLR	0	432	817714593	0	432	14.80	12/07/19	11/21/19	11/21/19	12/27/19	37	12/09/19	1/07/20	14.23	0.96	37.5	39.0
19547	TX	GLR	0	432	822538305	0	432	14.57	12/28/19	12/28/19	12/28/19	1/28/20	32	1/13/20	2/18/20	14.01	0.96	35.1	36.5
19548	TX	GLR	0	432	827285800	0	432	14.59	2/26/20	2/26/20	2/26/20	3/13/20	29	2/12/20	3/11/20	14.03	0.96	26.9	28.0
19549	TX	GLR	0	432	832544077	0	432	14.55	3/27/20	2/27/20	2/27/20	4/13/20	30	3/13/20	4/13/20	13.99	0.96	30.3	31.5
19550	TX	GLR	0	432	837359560	0	432	14.39	4/07/20	4/07/20	4/27/20	5/13/20	31	4/12/20	5/13/20	13.84	0.96	29.8	31.0
19551	TX	GLR	0	432	842297714	0	432	12.67	5/27/20	4/28/20	4/28/20	5/27/20	30	5/13/20	6/10/20	12.19	0.96	27.4	28.5
19552	TX	GLR	0	432	847263969	0	432	13.96	6/25/20	5/28/20	5/28/20	6/25/20	29	6/13/20	7/13/20	0.40	0.03	0.9	32.0
19553	TX	GLR	0	432	789746381	0	432	31.73	7/31/19	7/31/19	7/31/19	7/22/19	30	6/19/19	7/22/19	30.50	0.96	32.2	33.5
19554	TX	GLR	0	432	794515140	0	432	30.76	8/21/19	7/41/19	7/41/19	8/21/19	30	7/19/19	8/19/19	29.57	0.96	30.3	31.5
19555	TX	GLR	0	432	799341061	0	432	30.67	9/31/19	8/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	29.48	0.96	31.2	32.5
19556	TX	GLR	0	432	804100995	0	432	29.57	10/31/19	9/41/19	9/41/19	10/31/19	30	9/19/19	10/21/19	28.42	0.96	31.2	32.5
19557	TX	GLR	0	432	808665542	0	432	30.38	10/31/19	10/41/19	10/41/19	10/31/19	28	10/18/19	11/18/19	29.19	0.96	30.3	31.5
19558	TX	GLR	0	432	813638452	0	432	30.59	12/21/19	11/11/19	11/11/19	12/21/19	32	11/7/19	12/19/19	0.60	0.02	0.6	32.5
19559	TX	GLR	0	432	818653100	0	432	30.42	1/32/20	1/23/19	1/23/19	1/32/20	32	12/19/19	1/21/20	29.23	0.96	32.2	33.5
19560	TX	GLR	0	432	822579933	0	432	30.25	1/31/20	1/42/20	1/42/20	2/18/20	28	1/18/20	2/18/20	29.07	0.96	30.3	31.5
19561	TX	GLR	0	432	828231872	0	432	30.65	3/32/20	2/11/20	2/11/20	3/32/20	32	2/17/20	3/20/20	29.46	0.96	32.0	32.5
19562	TX	GLR	0	432	833223633	0	432	30.25	4/12/20	3/42/20	3/42/20	4/12/20	29	3/18/20	4/20/20	29.07	0.96	31.7	33.0
19563	TX	GLR	0	432	838068712	0	432	29.73	4/30/20	4/22/20	4/22/20	4/30/20	29	4/16/20	5/18/20	28.57	0.96	30.8	32.0
19564	TX	GLR	0	432	843195704	0	432	25.15	6/22/20	5/12/20	5/12/20	6/22/20	33	5/17/20	6/19/20	0.49	0.02	0.6	33.0
19565	TX	GLR	0	432	847931110	0	432	29.73	6/30/20	6/30/20	6/30/20	6/30/20	28	6/17/20	7/17/20	28.57	0.96	29.3	30.5
19566	TX	GLR	0	432	790179390	0	432	15.16	7/8/19	6/6/19	6/6/19	7/8/19	33	6/22/19	7/25/19	14.57	0.96	31.7	33.0
19567	TX	GLR	0	432	794797021	0	432	14.67	8/5/19	7/9/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.10	0.96	29.3	30.5
19568	TX	GLR	0	432	799863282	0	432	14.66	9/41/19	8/6/19	8/6/19	9/41/19	30	8/21/19	9/41/19	14.09	0.96	13.9	14.5
19569	TX	GLR	0	432	809170767	0	432	14.50	11/11/19	10/8/19	10/8/19	11/11/19	25	10/20/19	11/18/19	13.93	0.96	27.9	29.0
19570	TX	GLR	0	432	814124961	0	432	14.67	12/41/19	11/21/19	11/21/19	12/41/19	33	11/18/19	12/23/19	14.10	0.96	33.6	35.0
19571	TX	GLR	0	432	819110838	0	432	14.68	1/72/20	1/25/19	1/25/19	1/72/20	34	1/22/20	1/24/20	14.11	0.96	32.2	33.5
19572	TX	GLR	0	432	823914207	0	432	14.53	2/52/20	1/82/20	1/82/20	2/52/20	29	1/22/20	2/24/20	13.96	0.96	31.7	33.0
19573	TX	GLR	0	432	828878500	0	432	14.60	3/62/20	2/62/20	2/62/20	3/62/20	30	2/21/20	3/23/20	14.03	0.96	30.3	31.5
19574	TX	GLR	0	432	833852095	0	432	14.54	4/62/20	4/62/20	4/62/20	4/62/20	31	3/22/20	4/23/20	13.97	0.96	30.7	32.0
19575	TX	GLR	0	432	838738633	0	432	14.05	5/52/20	4/72/20	4/72/20	5/52/20	29	4/21/20	5/22/20	0.28	0.02	0.6	31.0
19576	TX	GLR	0	432	843632116	0	432	12.62	6/42/20	5/62/20	5/62/20	6/42/20	30	5/21/20	6/22/20	12.13	0.96	31.2	32.5
19577	TX	GLR	0	432	793699455	0	432	14.86	7/29/19	6/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	14.22	0.96	21.1	22.0
19578	TX	GLR	0	432	798487542	0	432	14.76	8/27/19	7/30/19	7/30/19	8/27/19	29	8/13/19	9/41/19	14.12	0.96	21.0	22.0
19579	TX	GLR	0	432	803322209	0	432	14.30	9/26/19	8/28/19	8/28/19	9/26/19	30	9/12/19	10/10/19	0.41	0.03	0.8	28.5
19580	TX	GLR	0	432	808154974	0	432	14.56	10/25/19	9/27/19	9/27/19	10/25/19	29	10/11/19	11/11/19	13.93	0.96	20.1	21.0
19581	TX	GLR	0	432	812894874	0	432	14.67	11/25/19	10/26/19	10/26/19	11/25/19	31	11/10/19	12/6/19	14.03	0.96	24.9	26.0
19582	TX	GLR	0	432	816216820	0	432	14.79	12/31/19	11/26/19	11/26/19	12/31/19	36	12/14/19	1/10/20	14.15	0.96	26.3	27.5
19583	TX	GLR	0	432	822829457	0	432	14.61	1/29/20	1/12/20	1/12/20	1/29/20	29	1/15/20	2/6/20	13.98	0.96	21.1	22.0
19584	TX	GLR	0	432	827743420	0	432	14.69	2/28/20	1/30/20	1/30/20	2/28/20	30	2/14/20	3/6/20	14.05	0.96	20.6	21.5
19585	TX	GLR	0	432	832760499	0	432	14.65	3/30/20	2/29/20	2/29/20	3/30/20	31	3/15/20	4/7/20	14.01	0.96	22.0	23.0
19586	TX	GLR	0	432	837849296	0	432	14.40	4/29/20	3/31/20	3/31/20	4/29/20	30	4/15/20	5/8/20	13.78	0.96	22.5	23.5
19587	TX	GLR	0	432	842509789	0	432	12.64	5/28/20	4/30/20	4/30/20	5/28/20	29	5/14/20	6/16/20	12.09	0.96	31.6	33.0
19588	TX	GLR	0	432	847723844	0	432	14.20	6/29/20	5/29/20	5/29/20	6/29/20	32	6/14/20	7/8/20	13.57	0.96	23.4	24.5
19589	TX	GLR	0	432	793498081	0	432	14.78	7/26/19	6/27/19	6/27/19	7/26/19	30	7/12/19	8/21/19	0.29	0.02	0.4	21.5
19590	TX	GLR	0	432	798256373	0	432	14.76	8/26/19	7/27/19	7/27/19	8/26/19	31	8/11/19	9/16/19	14.19	0.96	34.6	36.0
19591	TX	GLR	0	432	803084754	0	432	14.25	9/25/19	8/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	13.70	0.96	33.2	34.5
19592	TX	GLR	0	432	807947692	0	432	14.49	10/24/19	9/26/19	9/26/19	10/24/19	29	10/10/19	11/13/19	13.92	0.96	32.7	34.0
19593	TX	GLR	0	432	812619717	0	432	14.55	11/22/19	10/25/19	10/25/19	11/22/19	29	11/8/19	12/11/19	13.98	0.96	31.7	33.0
19594	TX	GLR	0	432	817676515	0	432	14.73	12/27/19	11/23/19	11/23/19	12/27/19	35	12/10/19	1/14/20	0.29	0.02	0.7	35.0
19595	TX	GLR	0	432	825256315	0	432	14.61	1/28/20	1/28/19	1/28/19	1/28/20	32	1/13/20	2/18/20	14.04	0.96	35.1	36.5
19596	TX	GLR	0	432	827512807	0	432	14.60	2/27/20	1/29/20	1/29/20	2/27/20	30	2/13/20	3/8/20	14.03	0.96	33.2	34.5
19597	TX	GLR	0	432	832545311	0	432	14.53	3/27/20	2/28/20	2/28/20	3/27/20	29	3/13/20	4/17/20	0.28	0.02	0.7	35.0
19598	TX	GLR	0	432	837597769	0	432	14.43	4/28/20	3/28/20	3/28/20	4/28/20	32	4/13/20	5/18/20	13.86	0.96	34.1	35.0
19599	TX	GLR	0	432	842296502	0	432	12.63	5/27/20	4/29/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.14	0.96	31.7	33.0
19600	TX	GLR	0	432	847263020	0	432	13.98	6/25/20	5/28/20	5/28/20	6/25/20	29	6/11/20	7/13/20	13.43	0.96	30.7	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19601	TX	GLR			0	432	79419780	15.11	7/9/19	6/1/19	7/9/19	29	6/25/19	8/22/19	14.38	0.95	55.2	58.0
19602	TX	GLR			0	432	795459120	14.87	8/8/19	7/10/19	8/8/19	30	7/25/19	11/1/19	14.16	0.95	94.7	99.5
19603	TX	GLR			0	432	800022000	14.74	9/6/19	8/9/19	9/6/19	29	8/23/19	11/1/19	14.03	0.95	66.6	70.0
19604	TX	GLR			0	432	805279921	14.42	10/10/19	10/1/19	10/10/19	34	9/24/19	11/1/19	13.73	0.95	36.7	38.5
19605	TX	GLR			0	432	809916574	14.67	11/6/19	10/11/19	11/6/19	27	10/24/19	11/1/19	13.96	0.95	24.7	26.0
19606	TX	GLR			0	432	814749557	14.82	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.42	0.03	0.9	33.0
19607	TX	GLR			0	432	819529780	14.72	1/9/20	12/10/19	1/9/20	31	12/25/19	1/23/20	0.29	0.02	0.6	30.0
19608	TX	GLR			0	432	823236604	14.67	2/7/20	1/10/20	2/7/20	29	1/24/20	3/18/20	0.42	0.03	1.5	18.6
19609	TX	GLR			0	432	829390869	14.82	3/10/20	2/8/20	3/10/20	32	2/24/20	4/16/20	14.11	0.95	50.0	52.5
19610	TX	GLR			0	432	834285623	14.62	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	13.91	0.95	20.9	22.0
19611	TX	GLR			0	432	839579028	14.01	5/11/20	4/9/20	5/11/20	33	4/25/20	6/18/20	13.33	0.95	51.4	54.0
19612	TX	GLR			0	432	844860647	13.00	6/11/20	5/12/20	6/11/20	31	5/27/20	6/22/20	3.20	0.25	6.4	23.2
19613	TX	GLR			0	432	791181875	15.10	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	0.95	30.0	31.5
19614	TX	GLR			0	432	815996794	14.90	8/13/19	7/13/19	8/13/19	32	7/29/19	8/29/19	0.29	0.02	0.6	31.5
19615	TX	GLR			0	432	800773751	14.69	9/11/19	8/14/19	9/11/19	29	8/28/19	10/4/19	13.98	0.95	35.2	37.0
19616	TX	GLR			0	432	809244818	14.43	10/14/19	9/12/19	10/14/19	33	9/28/19	10/24/19	13.74	0.95	24.8	26.0
19617	TX	GLR			0	432	810343408	14.63	11/8/19	10/15/19	11/8/19	25	10/27/19	11/19/19	0.42	0.03	0.7	23.0
19618	TX	GLR			0	432	815996794	14.82	12/12/19	11/9/19	12/12/19	34	11/26/19	12/17/19	0.29	0.02	0.4	21.5
19619	TX	GLR			0	432	820295494	14.81	1/14/20	12/13/19	1/14/20	33	12/29/19	2/10/20	0.29	0.02	0.8	43.0
19620	TX	GLR			0	432	82523478	14.69	2/13/20	1/15/20	2/13/20	30	1/30/20	3/19/20	0.29	0.02	1.0	20.0
19621	TX	GLR			0	432	830213113	14.73	3/13/20	2/14/20	3/13/20	29	2/28/20	3/19/20	0.29	0.02	0.4	20.0
19622	TX	GLR			0	432	835276064	14.68	4/14/20	3/14/20	4/14/20	32	3/30/20	5/8/20	0.29	0.02	0.8	39.5
19623	TX	GLR			0	432	840164201	13.66	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	0.27	0.02	0.7	33.0
19624	TX	GLR			0	432	845104240	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	7/2/20	0.26	0.02	0.7	34.5
19625	TX	GLR			0	432	782926052	15.25	7/1/19	6/1/19	7/1/19	31	6/1/19	7/11/19	15.25	1.00	25.0	25.0
19626	TX	GLR			0	432	794164085	14.78	7/31/19	7/2/19	7/31/19	30	7/1/19	8/27/19	14.78	1.00	41.5	41.5
19627	TX	GLR			0	432	798835507	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/23/19	14.75	1.00	39.0	39.0
19628	TX	GLR			0	432	803879731	14.22	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	14.22	1.00	35.5	35.5
19629	TX	GLR			0	432	808614150	14.55	10/29/19	10/3/19	10/29/19	27	10/16/19	11/21/19	14.55	1.00	36.0	36.0
19630	TX	GLR			0	432	813339403	14.59	11/27/19	10/30/19	11/27/19	29	11/13/19	12/26/19	14.59	1.00	43.0	43.0
19631	TX	GLR			0	432	818432173	14.82	1/2/20	11/28/19	1/2/20	36	12/16/19	1/30/20	14.82	1.00	45.5	45.5
19632	TX	GLR			0	432	823258152	14.55	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	14.55	1.00	32.0	32.0
19633	TX	GLR			0	432	828233365	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/17/20	14.75	1.00	29.5	29.5
19634	TX	GLR			0	432	833244950	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	14.55	1.00	30.0	30.0
19635	TX	GLR			0	432	838271555	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	1.00	31.5	31.5
19636	TX	GLR			0	432	842973143	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/15/20	12.05	1.00	29.0	29.0
19637	TX	GLR			0	432	790909663	14.43	6/1/19	6/1/19	7/1/19	31	6/26/19	7/29/19	14.43	1.00	33.0	33.0
19638	TX	GLR			0	432	795460164	14.09	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.09	1.00	31.5	31.5
19639	TX	GLR			0	432	800223783	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	1.00	32.5	32.5
19640	TX	GLR			0	432	805280621	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	33.0
19641	TX	GLR			0	432	809918480	13.96	11/6/19	10/1/19	11/6/19	27	10/24/19	11/25/19	13.96	1.00	32.0	32.0
19642	TX	GLR			0	432	814749108	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	1.00	33.0	33.0
19643	TX	GLR			0	432	819529885	14.01	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	14.01	1.00	33.0	33.0
19644	TX	GLR			0	432	824529598	14.07	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	14.07	1.00	32.5	32.5
19645	TX	GLR			0	432	829657224	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	1.00	33.5	33.5
19646	TX	GLR			0	432	834507433	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/9/20	13.90	1.00	14.0	14.0
19647	TX	GLR			0	432	839386202	13.30	5/8/20	4/10/20	5/8/20	29	4/24/20	4/9/20	13.30	1.00	(15.0)	(15.0)
19648	TX	GLR			0	432	844554261	12.37	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.37	1.00	35.0	35.0
19649	TX	GLR			0	432	792140895	14.78	7/19/19	6/19/19	7/19/19	31	7/4/19	8/12/19	14.35	0.97	37.9	37.9
19650	TX	GLR			0	432	797178750	14.53	8/19/19	7/20/19	8/19/19	31	8/4/19	9/10/19	14.11	0.97	35.9	35.9
19651	TX	GLR			0	432	801775607	14.30	9/17/19	8/20/19	9/17/19	29	9/3/19	10/10/19	13.88	0.97	35.9	37.0
19652	TX	GLR			0	432	806759306	14.20	10/17/19	9/18/19	10/17/19	30	10/3/19	11/1/19	0.14	0.01	0.4	39.5
19653	TX	GLR			0	432	811095323	14.35	11/13/19	10/18/19	11/13/19	27	10/31/19	12/10/19	13.93	0.97	38.8	40.0
19654	TX	GLR			0	432	816107320	14.53	12/16/19	11/14/19	12/16/19	33	11/30/19	1/10/20	14.11	0.97	39.8	41.0
19655	TX	GLR			0	432	821259986	14.47	1/20/20	12/17/19	1/20/20	35	1/3/20	2/10/20	14.05	0.97	36.9	38.0
19656	TX	GLR			0	432	825956322	14.51	2/18/20	1/21/20	2/18/20	29	2/4/20	3/10/20	14.09	0.97	34.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19657	TX	GLR			0	432	830993265	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	4/10/20	13.96	0.97	35.9	37.0
19658	TX	GLR			0	432	836243591	14.38	4/20/20	3/19/20	4/20/20	33	4/4/20	5/11/20	13.96	0.97	35.9	37.0
19659	TX	GLR			0	432	840677472	10.93	5/15/20	4/21/20	5/15/20	25	5/3/20	6/10/20	10.60	0.97	36.9	38.0
19660	TX	GLR			0	432	845904845	13.18	6/17/20	5/16/20	6/17/20	33	6/1/20	7/10/20	12.79	0.97	37.8	39.0
19661	TX	GLR			0	432	791927079	14.97	7/17/19	6/18/19	7/17/19	30	7/3/19	8/16/19	14.32	0.96	42.6	44.5
19662	TX	GLR			0	432	796727468	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	9/23/19	14.11	0.96	50.7	53.0
19663	TX	GLR			0	432	801503480	14.59	9/16/19	8/16/19	9/16/19	32	9/1/19	11/4/19	14.11	0.03	1.9	64.5
19664	TX	GLR			0	432	80486117	14.39	10/16/19	9/17/19	10/16/19	30	10/2/19	12/2/19	13.77	0.96	58.9	61.5
19665	TX	GLR			0	432	811096195	14.59	11/13/19	10/17/19	11/13/19	28	10/31/19	12/16/19	13.96	0.96	44.5	46.5
19666	TX	GLR			0	432	816109377	14.75	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	14.11	0.96	45.0	47.0
19667	TX	GLR			0	432	821034419	14.69	1/17/20	12/17/19	1/17/20	32	1/2/20	2/20/20	14.05	0.96	47.3	49.5
19668	TX	GLR			0	432	829956065	14.68	2/18/20	1/18/20	2/18/20	32	2/3/20	3/25/20	14.04	0.96	49.3	51.5
19669	TX	GLR			0	432	830993519	14.65	3/18/20	2/19/20	3/18/20	29	3/4/20	4/20/20	14.01	0.96	44.9	47.0
19670	TX	GLR			0	432	836011391	14.50	4/17/20	3/19/20	4/17/20	30	4/3/20	6/1/20	13.87	0.96	56.9	59.5
19671	TX	GLR			0	432	840672446	13.43	5/15/20	4/18/20	5/15/20	28	5/2/20	6/29/20	12.85	0.96	56.0	58.5
19672	TX	GLR			0	432	793835218	15.69	6/22/19	6/22/19	7/23/19	32	7/8/19	8/6/19	15.01	0.96	28.2	29.5
19673	TX	GLR			0	432	797635927	15.41	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	14.74	0.96	26.8	28.0
19674	TX	GLR			0	432	80217312	15.00	9/20/19	8/22/19	9/20/19	30	9/6/19	10/2/19	14.75	0.03	0.8	26.5
19675	TX	GLR			0	432	807294263	15.12	10/21/19	9/21/19	10/21/19	31	10/6/19	11/26/19	12.96	0.86	43.7	48.2
19676	TX	GLR			0	432	812024686	15.23	11/19/19	10/22/19	11/19/19	29	11/5/19	11/26/19	1.91	0.13	2.6	33.2
19677	TX	GLR			0	432	817014903	15.30	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	0.23	0.02	0.4	24.7
19678	TX	GLR			0	432	821952593	15.42	1/23/20	1/23/20	1/23/20	34	1/7/20	2/10/20	14.75	0.96	33.0	34.5
19679	TX	GLR			0	432	827082999	15.40	2/25/20	1/24/20	2/25/20	33	2/9/20	3/5/20	14.73	0.96	23.9	25.0
19680	TX	GLR			0	432	831911661	15.23	3/24/20	2/26/20	3/24/20	28	3/11/20	4/6/20	14.57	0.96	25.4	26.5
19681	TX	GLR			0	432	836924010	15.04	4/23/20	3/25/20	4/23/20	30	4/9/20	5/12/20	12.76	0.96	30.1	31.5
19682	TX	GLR			0	432	841602559	13.34	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	14.38	0.96	30.1	33.5
19683	TX	GLR			0	432	846808569	14.19	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	13.58	0.96	27.8	29.0
19684	TX	GLR			0	432	789957591	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	9/10/19	14.47	1.00	81.5	81.5
19685	TX	GLR			0	432	794799280	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/10/19	14.19	1.00	51.0	51.0
19686	TX	GLR			0	432	799681893	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	9/10/19	14.09	1.00	20.5	20.5
19687	TX	GLR			0	432	804520756	13.60	9/5/19	8/5/19	10/7/19	33	9/21/19	10/7/19	13.60	1.00	26.0	26.0
19688	TX	GLR			0	432	809712143	13.95	1/11/19	1/8/19	1/11/19	25	10/20/19	12/23/19	13.95	1.00	64.0	64.0
19689	TX	GLR			0	432	814125445	14.10	1/24/19	1/22/19	1/24/19	33	1/18/19	1/22/19	14.10	1.00	35.0	35.0
19690	TX	GLR			0	432	819113178	14.11	1/7/20	1/25/19	1/7/20	34	1/22/19	3/16/20	6.74	0.48	40.8	49.5
19691	TX	GLR			0	432	823915886	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	3/16/20	13.96	1.00	54.0	54.0
19692	TX	GLR			0	432	828879055	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	14.03	1.00	24.5	24.5
19693	TX	GLR			0	432	833851297	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	6/30/20	13.97	1.00	100.0	100.0
19694	TX	GLR			0	432	838493952	13.54	5/4/20	4/7/20	5/4/20	28	4/21/20	6/30/20	12.10	1.00	70.5	70.5
19695	TX	GLR			0	432	843869154	12.10	6/5/20	5/5/20	6/5/20	32	5/21/20	6/30/20	12.10	1.00	40.5	40.5
19696	TX	GLR			0	432	791658441	14.84	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	0.29	0.02	0.5	27.0
19697	TX	GLR			0	432	796727416	14.73	8/15/19	7/17/19	8/15/19	30	8/1/19	8/21/19	14.16	0.96	19.7	20.5
19698	TX	GLR			0	432	801501038	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	9/20/19	13.96	0.96	18.7	19.5
19699	TX	GLR			0	432	804485326	14.32	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	13.77	0.96	25.5	26.5
19700	TX	GLR			0	432	811094859	14.53	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	13.96	0.96	24.5	25.5
19701	TX	GLR			0	432	815843941	14.57	12/13/19	11/14/19	12/13/19	30	11/29/19	1/15/20	14.00	0.96	45.6	47.5
19702	TX	GLR			0	432	820787902	14.67	1/16/20	1/21/19	1/16/20	34	1/23/19	2/20/20	14.10	0.96	17.3	18.0
19703	TX	GLR			0	432	825958494	14.70	2/18/20	1/7/20	2/18/20	33	2/2/20	2/20/20	14.13	0.96	49.5	51.5
19704	TX	GLR			0	432	830993162	14.55	3/18/20	2/19/20	3/18/20	29	3/4/20	3/24/20	13.98	0.96	19.2	20.0
19705	TX	GLR			0	432	836011598	14.44	4/17/20	3/19/20	4/17/20	30	4/3/20	4/20/20	13.87	0.96	16.8	17.5
19706	TX	GLR			0	432	840676069	13.38	5/15/20	4/18/20	5/15/20	28	5/2/20	5/26/20	12.85	0.96	23.5	24.5
19707	TX	GLR			0	432	845655714	13.28	6/16/20	5/16/20	6/16/20	32	6/1/20	6/18/20	0.25	0.02	0.3	17.5
19708	TX	GLR			0	432	793955859	28.52	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	28.52	1.00	23.5	23.5
19709	TX	GLR			0	432	793956565	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	14.26	1.00	23.5	23.5
19710	TX	GLR			0	432	798725624	28.24	8/28/19	7/31/19	8/28/19	29	8/14/19	9/6/19	28.24	1.00	23.0	23.0
19711	TX	GLR			0	432	798725643	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/6/19	14.12	1.00	23.0	23.0
19712	TX	GLR			0	432	803543081	27.33	9/27/19	8/29/19	9/27/19	30	9/13/19	10/10/19	27.33	1.00	27.5	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19769	TX	GLR			0	432	79784652	28.87	8/22/19	7/24/19	8/22/19	30	8/19/19	10/7/19	28.15	1.00	32.5	32.5
19770	TX	GLR			0	432	802416642	28.15	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	28.39	1.00	31.0	31.0
19771	TX	GLR			0	432	807292045	28.39	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	28.39	1.00	32.0	32.0
19772	TX	GLR			0	432	812024420	28.53	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	28.53	1.00	31.0	31.0
19773	TX	GLR			0	432	817013995	28.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	28.60	1.00	32.0	32.0
19774	TX	GLR			0	432	821953669	28.92	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	28.92	1.00	34.5	34.5
19775	TX	GLR			0	432	826847997	28.81	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	28.81	1.00	32.5	32.5
19776	TX	GLR			0	432	831910095	28.53	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	28.53	1.00	31.0	31.0
19777	TX	GLR			0	432	836925005	28.22	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	28.22	1.00	32.5	32.5
19778	TX	GLR			0	432	841602953	25.26	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	25.26	1.00	31.5	31.5
19779	TX	GLR			0	432	846567688	26.67	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	26.67	1.00	32.5	32.5
19780	TX	GLR			0	432	793062639	28.46	7/24/19	6/25/19	7/24/19	30	7/10/19	8/21/19	28.46	1.00	42.5	42.5
19781	TX	GLR			0	432	798035340	28.30	8/23/19	7/25/19	8/23/19	30	8/9/19	9/24/19	28.30	1.00	46.5	46.5
19782	TX	GLR			0	432	802637257	27.57	9/23/19	8/24/19	9/23/19	31	9/8/19	10/7/19	27.57	1.00	29.0	29.0
19783	TX	GLR			0	432	807293921	27.71	10/21/19	9/24/19	10/21/19	28	10/8/19	11/6/19	27.71	1.00	29.5	29.5
19784	TX	GLR			0	432	812024274	27.94	11/19/19	10/22/19	11/19/19	29	11/5/19	12/21/19	27.94	1.00	52.0	52.0
19785	TX	GLR			0	432	817525425	28.06	12/26/19	11/20/19	12/26/19	37	12/8/19	1/16/20	28.06	1.00	39.0	39.0
19786	TX	GLR			0	432	821953405	28.21	1/23/20	12/21/19	1/23/20	28	1/10/20	2/14/20	28.21	1.00	35.5	35.5
19787	TX	GLR			0	432	826850163	28.18	2/24/20	1/24/20	2/24/20	32	2/9/20	3/23/20	28.18	1.00	43.5	43.5
19788	TX	GLR			0	432	831910086	27.92	3/24/20	2/25/20	3/24/20	29	3/10/20	4/20/20	27.92	1.00	41.0	41.0
19789	TX	GLR			0	432	837132007	27.71	4/24/20	3/25/20	4/24/20	31	4/9/20	5/21/20	27.71	1.00	42.0	42.0
19790	TX	GLR			0	432	841603381	24.94	5/21/20	4/25/20	5/21/20	27	5/8/20	6/8/20	24.94	1.00	31.0	31.0
19791	TX	GLR			0	432	846807749	26.31	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	26.31	1.00	33.0	33.0
19792	TX	GLR			0	432	793498304	14.21	7/26/19	6/27/19	7/26/19	30	7/12/19	8/14/19	14.21	1.00	33.5	33.5
19793	TX	GLR			0	432	798488042	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/19/19	14.19	1.00	38.5	38.5
19794	TX	GLR			0	432	803086594	13.70	9/25/19	8/28/19	9/25/19	29	9/11/19	10/15/19	13.70	1.00	34.0	34.0
19795	TX	GLR			0	432	812679063	13.98	11/22/19	10/25/19	11/22/19	29	11/8/19	12/21/19	13.98	1.00	34.0	34.0
19796	TX	GLR			0	432	817524667	14.13	12/26/19	11/23/19	12/26/19	34	12/10/19	1/22/20	14.13	0.00	0.0	16.5
19797	TX	GLR			0	432	822534890	14.09	1/28/20	1/22/19	1/28/20	33	1/12/20	2/10/20	14.09	1.00	29.0	29.0
19798	TX	GLR			0	432	827513613	14.03	2/27/20	2/27/20	2/27/20	30	2/13/20	3/3/20	14.03	1.00	29.5	29.5
19799	TX	GLR			0	432	832545729	13.96	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	13.96	1.00	31.0	31.0
19800	TX	GLR			0	432	837382274	13.86	4/28/20	3/28/20	4/28/20	32	4/13/20	5/5/20	13.86	1.00	22.5	22.5
19801	TX	GLR			0	432	842281395	12.14	5/27/20	4/29/20	5/27/20	29	5/13/20	6/11/20	12.14	1.00	29.0	29.0
19802	TX	GLR			0	432	847264677	13.43	6/25/20	5/28/20	6/25/20	29	6/11/20	7/9/20	13.43	1.00	28.0	28.0
19803	TX	GLR			0	432	792612226	14.96	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.96	1.00	32.5	32.5
19804	TX	GLR			0	432	797419823	14.83	8/20/19	7/23/19	8/20/19	29	8/6/19	10/30/19	14.83	1.00	85.0	85.0
19805	TX	GLR			0	432	802006890	14.39	9/19/19	8/21/19	9/19/19	30	9/5/19	10/30/19	14.39	1.00	55.5	55.5
19806	TX	GLR			0	432	807004778	14.36	10/18/19	9/20/19	10/18/19	29	10/4/19	11/25/19	14.36	1.00	52.0	52.0
19807	TX	GLR			0	432	811573492	14.52	11/15/19	10/19/19	11/15/19	28	11/2/19	11/25/19	14.52	1.00	23.5	23.5
19808	TX	GLR			0	432	816599575	14.76	12/18/19	11/16/19	12/18/19	33	12/2/19	1/7/20	14.76	1.00	36.0	36.0
19809	TX	GLR			0	432	821259699	14.69	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	14.69	1.00	30.0	30.0
19810	TX	GLR			0	432	826205493	14.64	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	14.64	1.00	100.5	100.5
19811	TX	GLR			0	432	831222518	14.57	3/19/20	2/20/20	3/19/20	29	3/5/20	4/5/20	14.57	1.00	71.0	71.0
19812	TX	GLR			0	432	836483498	14.53	4/21/20	3/20/20	4/21/20	33	4/5/20	5/15/20	14.53	1.00	40.0	40.0
19813	TX	GLR			0	432	841168596	12.92	5/19/20	4/22/20	5/19/20	28	5/6/20	6/17/20	12.92	1.00	42.5	42.5
19814	TX	GLR			0	432	846128112	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	7/24/20	13.33	1.00	50.5	50.5
19815	TX	GLR			0	432	791406338	14.34	7/15/19	6/18/19	7/15/19	28	7/2/19	8/6/19	14.34	1.00	35.5	35.5
19816	TX	GLR			0	432	796690391	14.20	8/15/19	7/16/19	8/15/19	31	7/31/19	9/4/19	14.20	1.00	35.0	35.0
19817	TX	GLR			0	432	801481293	13.93	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	13.93	1.00	36.5	36.5
19818	TX	GLR			0	432	806178320	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	11/5/19	13.78	1.00	35.0	35.0
19819	TX	GLR			0	432	811541949	14.03	11/15/19	10/16/19	11/15/19	31	10/31/19	12/31/19	14.03	1.00	33.0	33.0
19820	TX	GLR			0	432	816092110	13.99	12/16/19	11/16/19	12/16/19	31	12/1/19	1/10/20	13.99	1.00	40.0	40.0
19821	TX	GLR			0	432	820521880	14.02	1/15/20	12/17/19	1/15/20	30	1/1/20	2/11/20	14.02	1.00	41.5	41.5
19822	TX	GLR			0	432	825803172	14.05	2/17/20	1/16/20	2/17/20	33	2/1/20	3/9/20	14.05	1.00	37.0	37.0
19823	TX	GLR			0	432	830433172	13.98	3/16/20	2/18/20	3/16/20	28	3/2/20	4/6/20	13.98	1.00	34.5	34.5
19824	TX	GLR			0	432	835497470	13.92	4/15/20	3/17/20	4/15/20	30	4/1/20	5/8/20	13.92	1.00	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19825	TX	GLR				0	432	84065913	12.90	5/15/20	4/16/20	5/15/20	30	5/17/20	6/19/20	12.90	1.00	49.5	49.5
19826	TX	GLR				0	432	845338702	12.74	6/15/20	6/15/20	6/15/20	31	5/31/20	7/8/20	12.74	1.00	38.0	38.0
19827	TX	GLR				0	432	792835620	14.82	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.39	0.97	31.6	32.5
19828	TX	GLR				0	432	791849658	14.53	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.03	0.03	0.9	32.5
19829	TX	GLR				0	432	802418760	14.21	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	14.03	0.03	0.9	31.0
19830	TX	GLR				0	432	807293194	14.32	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	14.03	0.03	0.9	32.0
19831	TX	GLR				0	432	812023977	14.38	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	14.03	0.03	0.9	31.0
19832	TX	GLR				0	432	817014939	14.42	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.03	0.9	32.0
19833	TX	GLR				0	432	821563631	14.56	1/23/20	1/23/20	1/23/20	34	1/7/20	2/10/20	14.03	0.03	1.0	34.5
19834	TX	GLR				0	432	826847780	14.53	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.03	0.03	0.9	32.5
19835	TX	GLR				0	432	831909226	14.35	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.03	0.03	0.9	31.0
19836	TX	GLR				0	432	836927232	14.27	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.03	0.03	0.9	32.5
19837	TX	GLR				0	432	841605014	12.87	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	14.03	0.03	0.9	31.5
19838	TX	GLR				0	432	846569814	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	14.03	0.03	0.9	32.5
19839	TX	GLR				0	432	791927141	14.98	7/17/19	6/19/19	7/17/19	29	7/3/19	8/1/19	14.98	1.00	33.0	33.0
19840	TX	GLR				0	432	796972391	14.79	8/16/19	7/18/19	8/16/19	30	8/2/19	9/1/19	14.79	1.00	32.5	32.5
19841	TX	GLR				0	432	801777113	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.49	1.00	32.5	32.5
19842	TX	GLR				0	432	806485753	14.30	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	14.30	1.00	33.0	33.0
19843	TX	GLR				0	432	811095990	14.55	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	14.55	1.00	32.5	32.5
19844	TX	GLR				0	432	816380912	14.73	12/17/19	11/14/19	12/17/19	34	12/1/19	1/32/20	14.73	1.00	33.5	33.5
19845	TX	GLR				0	432	821258940	14.65	1/20/20	1/21/19	1/20/20	34	1/4/20	2/4/20	14.65	1.00	33.5	33.5
19846	TX	GLR				0	432	825958990	14.65	2/18/20	2/18/20	2/18/20	29	2/4/20	3/6/20	14.65	1.00	31.0	31.0
19847	TX	GLR				0	432	831438978	14.65	3/20/20	2/19/20	3/20/20	31	3/5/20	4/6/20	14.65	1.00	32.0	32.0
19848	TX	GLR				0	432	836011727	14.41	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	14.41	1.00	30.5	30.5
19849	TX	GLR				0	432	840931579	13.07	5/18/20	4/18/20	5/18/20	31	5/3/20	6/6/20	13.07	1.00	(27.0)	(27.0)
19850	TX	GLR				0	432	845905752	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.27	1.00	33.5	33.5
19851	TX	GLR				0	432	790165202	15.06	7/8/19	6/29/19	7/8/19	10	7/4/19	7/22/19	14.47	0.96	17.8	18.5
19852	TX	GLR				0	432	793675202	15.42	7/29/19	7/9/19	7/29/19	21	7/19/19	7/22/19	14.82	0.96	2.9	3.0
19853	TX	GLR				0	432	795458960	14.76	8/8/19	7/30/19	8/8/19	10	8/4/19	7/22/19	14.03	0.03	(0.4)	14.6
19854	TX	GLR				0	432	798704856	15.43	8/28/19	8/28/19	8/28/19	20	8/19/19	9/9/19	14.83	0.96	20.7	21.5
19855	TX	GLR				0	432	800224109	14.66	9/9/19	8/29/19	9/9/19	12	9/4/19	10/4/19	14.09	0.96	29.3	30.5
19856	TX	GLR				0	432	803753605	14.75	9/30/19	9/10/19	9/30/19	21	9/20/19	10/20/19	14.19	0.96	36.6	38.0
19857	TX	GLR				0	432	807832688	14.17	10/8/19	10/1/19	10/8/19	8	10/5/19	10/28/19	13.62	0.96	22.6	23.5
19858	TX	GLR				0	432	808363642	15.15	10/28/19	10/9/19	10/28/19	20	10/19/19	11/26/19	14.57	0.96	37.0	38.5
19859	TX	GLR				0	432	810343746	14.50	11/8/19	10/29/19	11/8/19	11	11/3/19	11/26/19	13.93	0.96	22.1	23.0
19860	TX	GLR				0	432	813533760	15.24	11/29/19	11/9/19	11/29/19	21	11/19/19	11/26/19	14.65	0.96	6.7	7.1
19861	TX	GLR				0	432	814750293	14.67	12/9/19	11/30/19	12/9/19	10	12/5/19	12/5/19	14.10	0.96	0.5	0.5
19862	TX	GLR				0	432	817957493	15.16	12/30/19	12/10/19	12/30/19	21	12/20/19	12/5/19	14.58	0.96	(14.4)	(15.0)
19863	TX	GLR				0	432	819321004	14.68	1/8/20	12/31/19	1/8/20	9	1/4/20	12/5/19	14.11	0.96	(26.8)	(30.0)
19864	TX	GLR				0	432	822518088	15.20	1/28/20	1/9/20	1/28/20	20	1/19/20	2/24/20	14.03	0.02	0.7	36.4
19865	TX	GLR				0	432	824515199	14.53	2/10/20	1/29/20	2/10/20	13	2/4/20	2/24/20	13.96	0.96	19.2	20.0
19866	TX	GLR				0	432	827723567	15.30	2/28/20	2/11/20	2/28/20	18	2/20/20	3/23/20	14.70	0.96	31.2	32.5
19867	TX	GLR				0	432	829115485	14.60	3/9/20	2/29/20	3/9/20	10	3/5/20	3/23/20	14.03	0.96	17.8	18.5
19868	TX	GLR				0	432	832745321	15.12	3/30/20	3/10/20	3/30/20	21	3/20/20	4/23/20	14.54	0.96	2.9	3.0
19869	TX	GLR				0	432	834286567	14.54	4/8/20	3/31/20	4/8/20	9	4/4/20	3/23/20	14.10	0.25	(3.0)	(12.0)
19870	TX	GLR				0	432	837567533	14.96	4/28/20	4/9/20	4/28/20	20	4/19/20	3/23/20	14.38	0.96	(25.5)	(26.5)
19871	TX	GLR				0	432	839387174	14.05	5/8/20	4/29/20	5/8/20	10	5/4/20	3/23/20	13.50	0.96	(39.9)	(41.5)
19872	TX	GLR				0	432	842493552	12.80	5/28/20	5/9/20	5/28/20	20	5/19/20	6/26/20	12.30	0.96	37.0	38.5
19873	TX	GLR				0	432	844064120	12.62	6/8/20	5/29/20	6/8/20	11	6/3/20	6/26/20	12.13	0.96	22.1	23.0
19874	TX	GLR				0	432	847695789	14.59	6/29/20	6/29/20	6/29/20	21	6/19/20	7/12/20	14.03	0.96	36.5	38.0
19875	TX	GLR				0	432	789296193	15.14	7/1/19	6/1/19	7/1/19	30	6/16/19	7/22/19	14.55	0.96	34.6	36.0
19876	TX	GLR				0	432	794162781	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	9/26/19	14.29	0.02	1.4	7.15
19877	TX	GLR				0	432	798353518	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/26/19	14.12	0.96	40.4	42.0
19878	TX	GLR				0	432	803895172	14.23	10/2/19	8/30/19	10/2/19	34	9/16/19	10/28/19	13.68	0.96	40.9	42.5
19879	TX	GLR				0	432	808780450	14.55	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	13.98	0.96	31.2	32.5
19880	TX	GLR				0	432	813339806	14.55	11/27/19	10/31/19	11/27/19	28	11/14/19	12/23/19	13.98	0.96	38.0	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19881	TX	GLR			0	432	818218932	14.69	12/31/19	11/28/19	12/31/19	34	12/15/19	12/31/19	14.12	0.96	31.2	32.5
19882	TX	GLR			0	432	823458622	14.62	2/3/20	1/1/20	2/3/20	34	1/18/20	2/17/20	14.05	0.96	29.3	30.5
19883	TX	GLR			0	432	828232360	14.67	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	0.28	0.02	0.5	27.0
19884	TX	GLR			0	432	833448937	14.54	4/2/20	3/4/20	4/2/20	30	3/19/20	4/16/20	13.97	0.96	27.4	28.5
19885	TX	GLR			0	432	838271470	14.30	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	0.27	0.02	0.6	31.0
19886	TX	GLR			0	432	842972666	12.48	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	11.99	0.96	34.6	36.0
19887	TX	GLR			0	432	791428380	14.78	7/15/19	6/13/19	7/15/19	33	6/29/19	8/1/19	13.65	0.92	30.5	31.2
19888	TX	GLR			0	432	795949316	14.30	8/12/19	7/16/19	8/12/19	28	7/30/19	8/1/19	0.82	0.06	0.1	33.6
19889	TX	GLR			0	432	800774584	14.31	9/11/19	8/13/19	9/11/19	33	8/28/19	9/3/19	1.27	0.09	0.6	33.1
19890	TX	GLR			0	432	805928647	13.99	10/14/19	9/12/19	10/14/19	33	9/28/19	10/24/19	12.00	0.86	22.3	23.1
19891	TX	GLR			0	432	810569112	14.28	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	12.03	0.84	23.2	23.6
19892	TX	GLR			0	432	815350257	14.35	12/11/19	11/12/19	12/11/19	30	11/27/19	11/25/19	0.47	0.03	(0.0)	32.4
19893	TX	GLR			0	432	819944254	14.37	1/13/20	12/12/19	1/13/20	33	12/28/19	12/30/19	0.90	0.06	0.1	28.2
19894	TX	GLR			0	432	824793421	14.26	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	13.98	0.98	26.5	27.0
19895	TX	GLR			0	432	830215476	14.33	3/13/20	2/12/20	3/13/20	31	2/27/20	3/27/20	13.53	0.94	27.4	27.8
19896	TX	GLR			0	432	834733781	14.13	4/10/20	3/14/20	4/10/20	28	3/28/20	4/23/20	12.88	0.91	24.2	24.6
19897	TX	GLR			0	432	839578952	13.43	5/11/20	4/11/20	5/11/20	31	4/26/20	4/23/20	0.62	0.05	(0.1)	30.4
19898	TX	GLR			0	432	844660965	12.72	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	11.51	0.90	26.2	26.9
19899	TX	GLR			0	432	789295055	14.55	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.55	1.00	32.0	32.0
19900	TX	GLR			0	432	793956155	14.12	7/30/19	7/29/19	7/30/19	29	7/16/19	8/16/19	14.12	1.00	31.0	31.0
19901	TX	GLR			0	432	798935733	14.16	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	14.16	1.00	34.5	34.5
19902	TX	GLR			0	432	803893406	13.63	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.63	1.00	35.5	35.5
19903	TX	GLR			0	432	808614306	13.98	10/29/19	10/29/19	10/29/19	27	10/16/19	11/15/19	13.98	1.00	30.0	30.0
19904	TX	GLR			0	432	812893633	13.95	11/25/19	10/30/19	11/25/19	27	11/2/19	12/12/19	13.95	1.00	30.0	30.0
19905	TX	GLR			0	432	816219597	14.15	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	14.15	1.00	34.0	34.0
19906	TX	GLR			0	432	822831030	13.98	1/29/20	1/29/20	1/29/20	30	1/15/20	2/18/20	13.98	1.00	34.0	34.0
19907	TX	GLR			0	432	82774923	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	1.00	31.5	31.5
19908	TX	GLR			0	432	832759865	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.01	1.00	32.0	32.0
19909	TX	GLR			0	432	837382796	13.76	4/28/20	3/12/20	4/28/20	29	4/14/20	5/15/20	13.76	1.00	31.0	31.0
19910	TX	GLR			0	432	8425420061	12.13	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	1.00	32.5	32.5
19911	TX	GLR			0	432	847723796	13.58	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	13.58	1.00	32.5	32.5
19912	TX	GLR			0	432	791659046	14.55	7/16/19	6/18/19	7/16/19	29	7/2/19	7/18/19	0.28	0.02	0.3	16.0
19913	TX	GLR			0	432	796730572	14.44	8/15/19	7/17/19	8/15/19	30	8/1/19	8/20/19	14.16	0.98	19.1	19.5
19914	TX	GLR			0	432	801501360	14.17	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	13.89	0.98	29.9	30.5
19915	TX	GLR			0	432	806202683	14.04	10/15/19	9/17/19	10/15/19	29	10/1/19	10/18/19	13.77	0.98	16.7	17.0
19916	TX	GLR			0	432	810835206	14.28	11/12/19	10/16/19	11/12/19	28	10/30/19	11/18/19	14.00	0.98	19.1	19.5
19917	TX	GLR			0	432	815845605	14.31	12/13/19	11/13/19	12/13/19	31	11/28/19	12/16/19	14.03	0.98	17.6	18.0
19918	TX	GLR			0	432	820543421	14.37	1/15/20	12/14/19	1/15/20	33	12/30/19	1/21/20	13.98	0.98	21.6	22.0
19919	TX	GLR			0	432	825323089	14.26	2/13/20	1/16/20	2/13/20	29	1/30/20	2/21/20	13.98	0.98	22.0	22.0
19920	TX	GLR			0	432	830461800	14.37	3/16/20	2/14/20	3/16/20	32	3/1/20	3/30/20	14.09	0.98	28.9	29.5
19921	TX	GLR			0	432	835772690	14.19	4/16/20	3/17/20	4/16/20	31	4/1/20	4/20/20	13.91	0.98	18.6	19.0
19922	TX	GLR			0	432	840161783	13.22	5/13/20	4/17/20	5/13/20	27	4/30/20	5/13/20	12.96	0.98	12.7	13.0
19923	TX	GLR			0	432	845369281	12.93	6/15/20	5/14/20	6/15/20	33	5/30/20	6/17/20	12.68	0.98	17.7	18.0
19924	TX	GLR			0	432	789747444	14.58	7/3/19	6/6/19	7/3/19	28	6/20/19	7/22/19	0.14	0.01	0.3	32.5
19925	TX	GLR			0	432	794573311	14.26	8/27/19	7/4/19	8/27/19	30	7/19/19	8/26/19	0.14	0.01	0.4	38.5
19926	TX	GLR			0	432	799580124	14.38	9/4/19	8/3/19	9/4/19	33	8/19/19	9/11/19	0.14	0.01	0.2	23.0
19927	TX	GLR			0	432	804298704	13.72	10/4/19	9/5/19	10/4/19	30	9/20/19	10/28/19	0.14	0.01	0.4	38.5
19928	TX	GLR			0	432	809171271	14.12	11/1/19	10/5/19	11/1/19	28	10/19/19	11/7/19	0.14	0.01	0.2	19.5
19929	TX	GLR			0	432	813897954	14.23	12/31/19	11/21/19	12/31/19	32	11/18/19	12/30/19	0.14	0.01	0.4	42.5
19930	TX	GLR			0	432	828468994	14.16	3/4/20	2/5/20	3/4/20	29	2/19/20	3/4/20	0.14	0.01	0.1	14.0
19931	TX	GLR			0	432	833850687	14.11	4/6/20	3/5/20	4/6/20	33	3/21/20	4/15/20	0.14	0.01	0.2	25.0
19932	TX	GLR			0	432	838493363	13.75	5/4/20	4/17/20	5/4/20	28	4/21/20	6/1/20	13.61	0.99	41.1	41.5
19933	TX	GLR			0	432	843403908	12.19	6/3/20	5/5/20	6/3/20	30	5/20/20	6/5/20	0.12	0.01	0.2	16.5
19934	TX	GLR			0	432	790664052	15.21	7/10/19	6/7/19	7/10/19	34	6/24/19	8/5/19	14.56	0.96	40.7	42.5
19935	TX	GLR			0	432	795264323	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	9/3/19	0.22	0.01	0.6	40.5
19936	TX	GLR			0	432	800022990	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	10/3/19	14.06	0.96	39.7	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19937	TX GLR	TX			0	432	803023959	14.31	109719	97719	115719	33	972319	125719	0.21	0.01	0.6	43.0
19938	TX GLR	TX			0	432	809495176	14.59	115719	1010719	115719	27	1023719	125719	13.96	0.96	41.1	43.0
19939	TX GLR	TX			0	432	814518057	14.69	126719	116719	126719	31	112719	116719	14.05	0.96	44.0	46.0
19940	TX GLR	TX			0	432	819529925	14.75	1920	127719	1920	34	1224719	2420	14.11	0.96	40.7	42.5
19941	TX GLR	TX			0	432	824326760	14.59	27720	11020	27720	29	12420	3420	13.96	0.96	39.2	41.0
19942	TX GLR	TX			0	432	829116533	14.72	3920	2820	3920	31	22320	4820	14.08	0.96	43.0	45.0
19943	TX GLR	TX			0	432	832846999	14.57	4820	31020	4820	30	32520	5520	13.94	0.96	39.7	41.5
19944	TX GLR	TX			0	432	838967750	14.02	4920	5620	4920	28	42320	5620	13.41	0.96	41.6	43.5
19945	TX GLR	TX			0	432	844062665	12.81	6820	57720	6820	33	52320	7620	12.25	0.96	42.1	44.0
19946	TX GLR	TX			0	432	791659918	15.14	716719	614719	716719	33	630719	82719	14.49	0.96	31.6	33.0
19947	TX GLR	TX			0	432	796471727	14.75	814719	717719	814719	29	73719	93719	14.11	0.96	32.5	34.0
19948	TX GLR	TX			0	432	80260767	14.57	913719	815719	913719	30	830719	930719	13.94	0.96	30.1	31.5
19949	TX GLR	TX			0	432	806207552	14.41	1015719	914719	1015719	32	930719	111719	13.79	0.96	31.1	32.5
19950	TX GLR	TX			0	432	81834114	14.59	112719	1016719	112719	28	1030719	1129719	13.96	0.96	29.2	30.5
19951	TX GLR	TX			0	432	815845114	14.67	1213719	1173719	1213719	31	1128719	1230719	14.03	0.96	30.6	32.0
19952	TX GLR	TX			0	432	820789981	14.73	17620	1274719	17620	34	123719	2320	0.22	0.01	0.5	34.5
19953	TX GLR	TX			0	432	825958593	14.77	21820	17720	21820	33	2220	3420	14.13	0.96	31.6	33.0
19954	TX GLR	TX			0	432	830714281	14.61	31720	21920	31720	28	3420	4320	13.98	0.96	29.2	30.5
19955	TX GLR	TX			0	432	835772873	14.50	41620	31920	41620	30	4220	5420	13.87	0.96	31.1	32.5
19956	TX GLR	TX			0	432	840616992	13.51	51520	41720	51520	29	5120	5420	12.92	0.96	2.9	3.0
19957	TX GLR	TX			0	432	845659773	13.32	61620	51620	61620	32	6120	7620	12.74	0.96	34.0	35.5
19958	TX GLR	TX			0	432	792834622	14.62	723719	625719	723719	29	79719	89719	0.29	0.02	0.6	31.0
19959	TX GLR	TX			0	432	797636586	14.38	821719	724719	821719	29	87719	99719	14.10	0.98	32.4	33.0
19960	TX GLR	TX			0	432	802636685	14.11	923719	822719	923719	33	97719	1010719	13.83	0.98	32.3	33.0
19961	TX GLR	TX			0	432	807513395	14.19	1022719	924719	1022719	29	108719	118719	13.91	0.98	30.4	31.0
19962	TX GLR	TX			0	432	812023847	14.24	119719	1023719	119719	28	116719	126719	0.28	0.02	0.6	30.5
19963	TX GLR	TX			0	432	817014625	14.31	1220719	1120719	1220719	31	125719	1620	0.28	0.02	0.6	32.0
19964	TX GLR	TX			0	432	827329848	14.37	12220	122719	12220	33	11620	21020	0.28	0.02	0.7	35.0
19965	TX GLR	TX			0	432	826641118	14.31	22120	12320	22120	31	27720	3920	0.28	0.02	0.6	31.5
19966	TX GLR	TX			0	432	831674229	14.31	32320	21220	32320	31	31820	4920	0.28	0.02	0.6	32.0
19967	TX GLR	TX			0	432	836926533	14.14	42320	32420	42320	31	4820	51120	0.28	0.02	0.7	33.0
19968	TX GLR	TX			0	432	841377889	12.78	52020	42420	52020	27	5720	6820	0.25	0.02	0.6	32.0
19969	TX GLR	TX			0	432	846568073	13.37	62220	52120	62220	33	61620	71920	0.26	0.02	0.6	33.0
19970	TX GLR	TX			0	432	789296043	15.20	71719	611719	71719	31	671719	715719	0.43	0.03	0.8	29.0
19971	TX GLR	TX			0	432	794163043	14.80	731719	729719	731719	30	717719	88719	0.22	0.01	0.3	22.5
19972	TX GLR	TX			0	432	799139713	14.76	830719	811719	830719	30	816719	916719	0.22	0.01	0.5	31.5
19973	TX GLR	TX			0	432	803892510	14.30	102719	102719	102719	33	976719	1017719	0.21	0.01	0.5	31.0
19974	TX GLR	TX			0	432	808778346	14.61	1030719	103719	1030719	28	1117719	129719	0.21	0.01	0.4	28.5
19975	TX GLR	TX			0	432	81371582	14.57	1126719	103719	1126719	27	1113719	129719	0.21	0.01	0.4	26.0
19976	TX GLR	TX			0	432	818431868	14.86	12220	1127719	12220	37	1215719	22420	0.22	0.01	1.1	71.0
19977	TX GLR	TX			0	432	823460254	14.58	2320	12320	2320	32	11920	22420	0.21	0.01	0.5	36.5
19978	TX GLR	TX			0	432	825578263	5.88	22020	24420	22020	17	21220	22420	0.09	0.02	0.2	12.0
19979	TX GLR	TX			0	432	791429606	14.44	715719	615719	715719	31	630719	729719	14.44	1.00	29.0	29.0
19980	TX GLR	TX			0	432	796220749	14.11	813719	716719	813719	29	730719	827719	14.11	1.00	28.0	28.0
19981	TX GLR	TX			0	432	801019270	13.96	912719	814719	912719	30	829719	912719	13.96	1.00	14.5	14.5
19982	TX GLR	TX			0	432	805925589	13.72	1014719	913719	1014719	32	929719	1028719	13.72	1.00	29.5	29.5
19983	TX GLR	TX			0	432	810568795	14.03	1111719	1015719	1111719	28	1029719	1129719	14.03	1.00	31.5	31.5
19984	TX GLR	TX			0	432	815597720	14.03	1212719	1112719	1212719	31	1127719	12720	14.03	1.00	61.0	61.0
19985	TX GLR	TX			0	432	820544516	14.10	11520	1213719	11520	34	1230719	12720	14.10	1.00	28.5	28.5
19986	TX GLR	TX			0	432	825578263	14.01	21420	11620	21420	17	21220	22420	0.09	0.02	0.2	12.0
19987	TX GLR	TX			0	432	830463414	14.04	31620	31620	31620	31	3120	33020	14.04	1.00	29.0	29.0
19988	TX GLR	TX			0	432	835530402	13.88	41520	31720	41520	30	41020	51120	13.88	1.00	30.5	30.5
19989	TX GLR	TX			0	432	840163139	12.98	51320	41620	51320	28	43020	61020	12.98	1.00	41.5	41.5
19990	TX GLR	TX			0	432	845368114	12.68	61520	51420	61520	33	53020	7220	14.63	1.00	33.0	33.0
19991	TX GLR	TX			0	432	790909225	15.02	711719	611719	711719	31	626719	729719	14.43	0.96	31.7	33.0
19992	TX GLR	TX			0	432	795654023	14.66	89719	712719	89719	29	726719	826719	14.09	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19993	TX GLR	TX			0	432	800224110	14.64	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	14.07	0.96	30.8	32.0
19994	TX GLR	TX			0	432	805281997	14.22	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	0.96	31.7	33.0
19995	TX GLR	TX			0	432	810567972	14.53	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	13.96	0.96	32.2	33.5
19996	TX GLR	TX			0	432	814750141	14.68	12/9/19	11/7/19	12/9/19	28	11/26/19	12/26/19	14.11	0.96	29.3	30.5
19997	TX GLR	TX			0	432	819758660	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	0.28	0.02	0.6	32.5
19998	TX GLR	TX			0	432	824615246	14.60	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.8	32.0
19999	TX GLR	TX			0	432	829393960	14.57	3/10/20	2/11/20	3/10/20	29	2/25/20	3/27/20	14.00	0.96	29.8	31.0
20000	TX GLR	TX			0	432	834508456	14.50	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	13.93	0.96	31.2	32.5
20001	TX GLR	TX			0	432	839579026	13.85	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.30	0.96	31.2	32.5
20002	TX GLR	TX			0	432	844654994	12.88	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.37	0.96	32.2	33.5
20003	TX GLR	TX			0	432	793957072	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	7/15/19	2.94	0.21	0.1	25.9
20004	TX GLR	TX			0	432	798934959	14.12	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	14.12	1.00	32.5	32.5
20005	TX GLR	TX			0	432	803735063	13.67	9/30/19	8/30/19	9/30/19	32	9/15/19	10/17/19	13.67	1.00	32.5	32.5
20006	TX GLR	TX			0	432	808615298	13.99	10/29/19	10/1/19	10/29/19	29	10/15/19	11/15/19	13.99	1.00	31.0	31.0
20007	TX GLR	TX			0	432	813544984	13.98	11/29/19	10/30/19	11/29/19	31	11/14/19	12/16/19	13.98	1.00	32.0	32.0
20008	TX GLR	TX			0	432	818217908	14.15	12/31/19	11/30/19	12/31/19	32	12/16/19	1/17/20	14.15	1.00	32.5	32.5
20009	TX GLR	TX			0	432	823064963	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
20010	TX GLR	TX			0	432	827970810	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	1.00	32.5	32.5
20011	TX GLR	TX			0	432	833038772	13.95	3/31/20	3/2/20	3/31/20	29	3/17/20	4/17/20	13.95	1.00	31.0	31.0
20012	TX GLR	TX			0	432	838068921	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	1.00	32.5	32.5
20013	TX GLR	TX			0	432	842744102	12.05	5/29/20	5/11/20	5/29/20	29	5/15/20	6/15/20	12.05	1.00	31.0	31.0
20014	TX GLR	TX			0	432	847723817	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.61	1.00	32.0	32.0
20015	TX GLR	TX			0	432	790422414	15.15	7/8/19	6/11/19	7/8/19	29	6/25/19	7/19/19	15.15	1.00	24.0	24.0
20016	TX GLR	TX			0	432	79565128	69.86	8/9/19	7/10/19	8/9/19	31	7/25/19	9/17/19	53.56	0.77	41.4	47.7
20017	TX GLR	TX			0	432	800223918	14.69	9/9/19	8/10/19	9/9/19	31	8/25/19	10/28/19	8.11	0.55	35.3	45.0
20018	TX GLR	TX			0	432	805024922	14.16	10/9/19	9/10/19	10/9/19	30	9/25/19	11/12/19	13.71	0.97	47.0	48.0
20019	TX GLR	TX			0	432	810570345	14.58	11/11/19	10/10/19	11/11/19	33	10/26/19	12/11/19	14.58	1.00	46.0	46.0
20020	TX GLR	TX			0	432	814750720	14.65	12/9/19	11/12/19	12/9/19	28	11/26/19	12/11/19	14.65	1.00	15.5	15.5
20021	TX GLR	TX			0	432	819529904	14.69	1/9/20	12/10/19	1/9/20	31	12/25/20	1/14/20	14.69	1.00	20.0	20.0
20022	TX GLR	TX			0	432	824515833	14.60	2/10/20	1/10/20	2/10/20	28	1/26/20	2/24/20	14.60	1.00	29.5	29.5
20023	TX GLR	TX			0	432	829115494	14.73	3/9/20	2/11/20	3/9/20	28	2/25/20	5/7/20	14.73	1.00	72.5	72.5
20024	TX GLR	TX			0	432	852735532	14.50	4/14/20	3/10/20	4/14/20	36	3/28/20	5/7/20	14.50	1.00	40.5	40.5
20025	TX GLR	TX			0	432	83907551	13.96	5/12/20	4/15/20	5/12/20	28	4/29/20	6/25/20	13.96	1.00	57.5	57.5
20026	TX GLR	TX			0	432	844556227	12.30	6/10/20	5/13/20	6/10/20	29	5/27/20	6/25/20	8.91	0.72	21.0	43.6
20027	TX GLR	TX			0	432	792612063	14.77	7/22/19	6/21/19	7/22/19	32	7/17/19	8/27/19	14.34	0.97	50.0	51.5
20028	TX GLR	TX			0	432	797636339	14.58	8/21/19	7/23/19	8/21/19	30	8/7/19	9/25/19	0.42	0.03	1.4	49.5
20029	TX GLR	TX			0	432	802061199	14.19	9/19/19	8/22/19	9/19/19	29	9/5/19	10/11/19	0.41	0.03	1.0	36.0
20030	TX GLR	TX			0	432	807005883	14.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/12/19	13.79	0.97	37.9	39.0
20031	TX GLR	TX			0	432	811789519	14.38	11/18/19	10/19/19	11/18/19	31	11/3/19	12/17/19	13.96	0.97	42.7	44.0
20032	TX GLR	TX			0	432	816598372	14.53	12/18/19	11/19/19	12/18/19	30	12/4/19	1/7/20	0.42	0.03	1.0	34.5
20033	TX GLR	TX			0	432	821510530	14.52	1/21/20	12/19/19	1/21/20	34	1/5/20	1/28/20	0.42	0.03	0.7	23.5
20034	TX GLR	TX			0	432	824248466	14.45	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	14.03	0.97	27.7	28.5
20035	TX GLR	TX			0	432	831675758	14.40	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	13.98	0.97	31.6	32.5
20036	TX GLR	TX			0	432	836484556	14.33	4/21/20	3/24/20	4/21/20	29	4/7/20	5/11/20	0.42	0.03	1.0	34.0
20037	TX GLR	TX			0	432	841170419	13.00	5/19/20	4/22/20	5/19/20	28	5/6/20	6/11/20	0.38	0.03	1.1	36.5
20038	TX GLR	TX			0	432	846130219	13.36	6/18/20	5/20/20	6/18/20	30	6/4/20	7/10/20	12.97	0.97	35.4	36.5
20039	TX GLR	TX			0	432	789534302	15.14	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	15.14	1.00	31.0	31.0
20040	TX GLR	TX			0	432	794374002	14.78	8/1/19	7/5/19	8/1/19	30	7/18/19	8/23/19	14.78	1.00	36.5	36.5
20041	TX GLR	TX			0	432	796247623	8.86	8/26/19	8/21/19	8/26/19	25	8/14/19	9/18/19	8.86	1.00	35.0	35.0
20042	TX GLR	TX			0	432	802636722	14.39	9/23/19	9/23/19	9/23/19	28	9/10/19	10/17/19	14.39	1.00	37.5	37.5
20043	TX GLR	TX			0	432	807514601	14.36	10/22/19	10/24/19	10/22/19	30	10/8/19	11/13/19	14.36	1.00	36.0	36.0
20044	TX GLR	TX			0	432	812481563	14.57	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	14.57	1.00	32.5	32.5
20045	TX GLR	TX			0	432	817223730	14.72	12/23/19	11/22/19	12/23/19	32	12/8/19	1/24/20	14.72	1.00	47.5	47.5
20046	TX GLR	TX			0	432	821514327	14.74	1/21/20	12/24/19	1/21/20	29	1/7/20	2/7/20	14.74	1.00	31.0	31.0
20047	TX GLR	TX			0	432	826463018	14.64	2/21/20	1/22/20	2/21/20	31	2/6/20	3/20/20	14.64	1.00	43.0	43.0
20048	TX GLR	TX			0	432	831437890	14.57	3/20/20	2/22/20	3/20/20	28	3/7/20	4/20/20	14.57	1.00	44.5	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20049	TX	GLR					0	432	834482909	14.50	4/21/20	4/21/20	4/21/20	32	4/6/20	5/15/20	14.50	1.00	39.5	39.5
20050	TX	GLR					0	432	841605530	12.92	5/21/20	5/21/20	5/21/20	30	5/7/20	6/18/20	12.92	1.00	42.5	42.5
20051	TX	GLR					0	432	846807742	13.33	6/23/20	6/23/20	6/23/20	33	6/7/20	7/21/20	13.33	1.00	44.0	44.0
20052	TX	GLR					0	432	790666594	14.39	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.39	1.00	33.5	33.5
20053	TX	GLR					0	432	795459559	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	9/3/19	14.11	1.00	40.0	40.0
20054	TX	GLR					0	432	800224926	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	2.04	0.14	1.4	32.6
20055	TX	GLR					0	432	805281917	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	33.0
20056	TX	GLR					0	432	810129688	13.96	11/7/19	10/11/19	11/7/19	28	10/25/19	11/26/19	13.96	1.00	32.5	32.5
20057	TX	GLR					0	432	814749757	14.11	12/9/19	11/8/19	12/9/19	32	11/24/19	1/4/20	14.11	1.00	43.5	43.5
20058	TX	GLR					0	432	819759108	14.04	1/10/20	12/10/19	1/10/20	32	12/26/19	2/11/20	14.04	1.00	47.5	47.5
20059	TX	GLR					0	432	824514273	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	14.03	1.00	36.0	36.0
20060	TX	GLR					0	432	829657316	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/31/20	14.03	1.00	34.5	34.5
20061	TX	GLR					0	432	834493391	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/30/20	13.90	1.00	35.0	35.0
20062	TX	GLR					0	432	839387893	13.30	5/8/20	4/10/20	5/8/20	29	4/24/20	6/15/20	13.30	1.00	52.0	52.0
20063	TX	GLR					0	432	844298044	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	7/7/20	12.33	1.00	43.5	43.5
20064	TX	GLR					0	432	791937871	15.58	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	0.30	0.02	0.6	33.5
20065	TX	GLR					0	432	796729060	15.35	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	14.75	0.96	31.7	33.0
20066	TX	GLR					0	432	801503338	15.10	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	14.52	0.96	31.3	32.5
20067	TX	GLR					0	432	806488056	14.91	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	14.33	0.96	32.2	33.5
20068	TX	GLR					0	432	811097046	15.13	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	14.55	0.96	31.3	32.5
20069	TX	GLR					0	432	816107966	15.33	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.73	0.96	31.7	33.0
20070	TX	GLR					0	432	821033591	15.24	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	14.65	0.96	31.2	32.5
20071	TX	GLR					0	432	825959720	15.31	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	0.30	0.02	0.6	32.5
20072	TX	GLR					0	432	830993255	15.14	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	14.56	0.96	31.7	33.0
20073	TX	GLR					0	432	836011895	15.03	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	14.45	0.96	30.3	31.5
20074	TX	GLR					0	432	840677844	13.75	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	13.21	0.96	29.3	30.5
20075	TX	GLR					0	432	845658393	13.62	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	13.10	0.96	34.1	35.5
20076	TX	GLR					0	432	789533679	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	14.45	1.00	27.0	27.0
20077	TX	GLR					0	432	794374913	14.16	8/17/19	7/3/19	8/17/19	30	7/18/19	8/12/19	14.16	1.00	25.5	25.5
20078	TX	GLR					0	432	799138077	14.12	8/30/19	8/27/19	8/30/19	29	8/16/19	9/10/19	14.12	1.00	25.0	25.0
20079	TX	GLR					0	432	804101039	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
20080	TX	GLR					0	432	808780385	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	13.98	1.00	29.0	29.0
20081	TX	GLR					0	432	813634963	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.10	1.00	33.0	33.0
20082	TX	GLR					0	432	818653418	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	14.05	1.00	33.5	33.5
20083	TX	GLR					0	432	823460413	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	14.01	1.00	32.0	32.0
20084	TX	GLR					0	432	828469782	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	1.00	26.5	26.5
20085	TX	GLR					0	432	833457242	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	13.94	1.00	22.0	22.0
20086	TX	GLR					0	432	838478377	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	1.00	32.5	32.5
20087	TX	GLR					0	432	843195712	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	1.00	31.0	31.0
20088	TX	GLR					0	432	792287011	14.81	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	0.96	31.2	32.5
20089	TX	GLR					0	432	798036102	14.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	0.96	29.8	31.0
20090	TX	GLR					0	432	803085698	14.35	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	13.80	0.96	33.7	35.0
20091	TX	GLR					0	432	80750864	14.48	10/23/19	9/26/19	10/23/19	28	10/10/19	11/2/19	13.91	0.96	32.2	33.5
20092	TX	GLR					0	432	812482876	14.55	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	0.96	30.7	32.0
20093	TX	GLR					0	432	81777691	14.73	12/27/19	11/22/19	12/27/19	36	12/10/19	1/3/20	14.16	0.96	33.2	34.5
20094	TX	GLR					0	432	822538484	14.61	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	14.04	0.96	31.2	32.5
20095	TX	GLR					0	432	827282918	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	0.96	31.7	33.0
20096	TX	GLR					0	432	832545734	14.53	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	13.96	0.96	30.3	31.5
20097	TX	GLR					0	432	837359334	14.44	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	0.29	0.02	0.6	32.0
20098	TX	GLR					0	432	8420246804	12.69	5/26/20	5/26/20	5/26/20	19	5/17/20	6/12/20	12.20	0.96	25.0	26.0
20099	TX	GLR					0	432	847040875	13.92	6/24/20	6/24/20	6/24/20	29	6/10/20	7/13/20	0.27	0.02	0.6	33.0
20100	TX	GLR					0	432	791428156	15.17	7/15/19	6/14/19	7/15/19	32	6/30/19	8/9/19	14.44	0.95	38.6	40.5
20101	TX	GLR					0	432	796221893	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	9/6/19	14.11	0.95	36.2	38.0
20102	TX	GLR					0	432	801077827	14.67	9/12/19	8/14/19	9/12/19	30	8/29/19	10/22/19	13.96	0.95	51.9	54.5
20103	TX	GLR					0	432	805926099	14.41	10/14/19	9/13/19	10/14/19	32	9/29/19	11/6/19	13.72	0.95	36.7	38.5
20104	TX	GLR					0	432	810568822	14.74	11/11/19	10/15/19	11/11/19	28	10/29/19	12/18/19	0.29	0.02	1.0	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20105	TX	GLR			0	432	815598222	14.74	12/12/19	11/12/19	12/12/19	31	11/27/19	2/18/20	4.67	0.95	26.3	43.6
20106	TX	GLR			0	432	820644878	14.81	1/15/20	12/13/19	1/15/20	34	12/30/19	2/18/20	14.10	0.95	48.1	50.5
20107	TX	GLR			0	432	823577779	14.72	2/14/20	1/16/20	2/14/20	30	1/31/20	2/18/20	14.01	0.95	17.6	18.5
20108	TX	GLR			0	432	830461964	14.75	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	14.04	0.95	34.3	36.0
20109	TX	GLR			0	432	835529881	14.59	4/15/20	3/17/20	4/15/20	30	4/1/20	5/7/20	13.88	0.95	34.7	36.5
20110	TX	GLR			0	432	840163504	13.64	5/13/20	4/16/20	5/13/20	28	4/30/20	5/13/20	12.98	0.95	12.8	13.5
20111	TX	GLR			0	432	845105883	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	6/12/20	11.14	0.84	12.2	17.7
20112	TX	GLR			0	432	791642359	15.06	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	14.33	0.95	25.7	27.0
20113	TX	GLR			0	432	796948667	14.91	8/16/19	7/17/19	8/16/19	31	8/1/19	8/26/19	14.20	0.95	23.8	25.0
20114	TX	GLR			0	432	801481022	14.61	9/16/19	8/7/19	9/16/19	31	9/1/19	9/26/19	13.91	0.95	23.8	25.0
20115	TX	GLR			0	432	806460727	14.50	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	0.29	0.02	0.5	26.5
20116	TX	GLR			0	432	811756785	14.74	1/18/19	1/07/19	1/18/19	33	1/2/19	1/29/19	14.03	0.95	25.7	27.0
20117	TX	GLR			0	432	816917167	14.70	12/16/19	11/19/19	12/16/19	28	12/3/19	12/24/19	13.99	0.95	20.5	21.5
20118	TX	GLR			0	432	820766354	14.73	1/16/20	12/17/19	1/16/20	31	1/1/20	1/27/20	0.29	0.02	0.5	26.0
20119	TX	GLR			0	432	823802771	14.75	2/17/20	1/17/20	2/17/20	32	2/2/20	2/27/20	14.04	0.95	24.3	25.5
20120	TX	GLR			0	432	830432852	14.69	3/16/20	2/18/20	3/16/20	28	3/3/20	3/27/20	13.98	0.95	23.3	24.5
20121	TX	GLR			0	432	835754804	14.62	4/16/20	3/17/20	4/16/20	31	4/1/20	4/24/20	13.91	0.95	21.9	23.0
20122	TX	GLR			0	432	840913988	13.48	5/18/20	4/17/20	5/18/20	32	5/3/20	6/15/20	12.83	0.95	41.4	43.5
20123	TX	GLR			0	432	845629053	13.45	6/16/20	5/19/20	6/16/20	29	6/2/20	6/29/20	12.80	0.95	25.7	27.0
20124	TX	GLR			0	432	790165156	14.47	7/8/19	6/6/19	7/8/19	33	6/22/19	7/16/19	14.47	1.00	24.0	24.0
20125	TX	GLR			0	432	795459127	14.22	8/8/19	7/23/19	8/8/19	17	7/31/19	9/13/19	14.22	1.00	44.0	44.0
20126	TX	GLR			0	432	80022398	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/13/19	14.07	1.00	19.5	19.5
20127	TX	GLR			0	432	800783375	13.65	10/8/19	9/10/19	10/8/19	29	9/24/19	10/16/19	13.65	1.00	22.0	22.0
20128	TX	GLR			0	432	810345375	13.98	1/18/19	1/09/19	1/18/19	31	1/10/19	1/19/19	13.98	1.00	26.0	26.0
20129	TX	GLR			0	432	814749770	14.05	12/9/19	11/9/19	12/9/19	31	11/24/19	12/19/19	14.05	1.00	25.0	25.0
20130	TX	GLR			0	432	819320780	14.09	1/8/20	12/10/19	1/8/20	30	12/25/19	1/21/20	14.09	1.00	69.5	69.5
20131	TX	GLR			0	432	824615909	13.99	2/10/20	1/9/20	2/10/20	33	1/25/20	3/9/20	13.99	1.00	44.0	44.0
20132	TX	GLR			0	432	829117124	14.11	3/9/20	2/11/20	3/9/20	28	2/25/20	7/17/20	14.11	1.00	143.5	143.5
20133	TX	GLR			0	432	834285639	13.92	4/8/20	3/10/20	4/8/20	30	3/25/20	7/24/20	13.92	1.00	121.5	121.5
20134	TX	GLR			0	432	839388851	13.48	5/8/20	4/9/20	5/8/20	30	4/24/20	8/20/20	13.48	1.00	118.5	118.5
20135	TX	GLR			0	432	844067056	12.13	6/8/20	5/9/20	6/8/20	31	5/24/20	8/27/20	12.13	1.00	95.0	95.0
20136	TX	GLR			0	432	805521896	14.40	10/11/19	9/12/19	10/11/19	30	9/27/19	10/24/19	13.71	0.95	26.2	27.5
20137	TX	GLR			0	432	810345876	14.68	1/18/19	1/07/19	1/18/19	28	1/10/19	1/29/19	14.68	1.00	24.1	24.1
20138	TX	GLR			0	432	81599042	14.82	12/12/19	11/9/19	12/12/19	34	11/26/19	12/27/19	14.82	1.00	0.6	31.0
20139	TX	GLR			0	432	820294311	14.81	1/14/20	12/13/19	1/14/20	33	12/29/19	1/29/20	14.81	1.00	0.9	31.0
20140	TX	GLR			0	432	825324727	14.69	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.69	1.00	0.6	32.5
20141	TX	GLR			0	432	830212752	14.73	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.73	1.00	0.9	31.0
20142	TX	GLR			0	432	835277250	14.68	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	14.68	1.00	0.6	28.5
20143	TX	GLR			0	432	840164249	13.66	5/13/20	4/15/20	5/13/20	29	4/29/20	5/26/20	13.66	1.00	0.5	27.0
20144	TX	GLR			0	432	845104031	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	6/23/20	13.24	1.00	0.5	25.5
20145	TX	GLR			0	432	790427181	14.52	7/9/19	6/11/19	7/9/19	29	6/25/19	8/19/19	14.52	1.00	55.0	55.0
20146	TX	GLR			0	432	795654081	14.12	8/9/19	7/10/19	8/9/19	31	7/25/19	9/20/19	14.12	1.00	57.0	57.0
20147	TX	GLR			0	432	800229296	14.07	9/9/19	8/10/19	9/9/19	31	8/25/19	9/20/19	14.07	1.00	26.0	26.0
20148	TX	GLR			0	432	805206026	13.65	10/9/19	9/10/19	10/9/19	30	9/25/19	10/17/19	13.65	1.00	22.5	22.5
20149	TX	GLR			0	432	810586549	13.98	1/11/19	1/07/19	1/11/19	33	1/10/19	1/29/19	13.98	1.00	44.0	44.0
20150	TX	GLR			0	432	814749529	14.05	12/9/19	11/22/19	12/9/19	28	11/26/19	12/27/19	14.05	1.00	31.5	31.5
20151	TX	GLR			0	432	819530395	14.11	1/9/20	12/10/19	1/9/20	31	12/25/19	2/19/20	14.11	1.00	56.0	56.0
20152	TX	GLR			0	432	824516314	13.96	2/10/20	1/10/20	2/10/20	32	1/26/20	3/20/20	13.96	1.00	54.5	54.5
20153	TX	GLR			0	432	829115698	14.11	3/9/20	2/11/20	3/9/20	28	2/25/20	4/20/20	14.11	1.00	55.5	55.5
20154	TX	GLR			0	432	834492596	13.92	4/9/20	3/10/20	4/9/20	31	3/25/20	5/19/20	13.92	1.00	55.0	55.0
20155	TX	GLR			0	432	839579401	13.48	5/11/20	4/10/20	5/11/20	32	4/26/20	6/19/20	13.38	0.99	54.1	54.0
20156	TX	GLR			0	432	844308075	12.13	6/9/20	5/12/20	6/9/20	29	5/26/20	6/19/20	12.13	1.00	24.0	24.0
20157	TX	GLR			0	432	790909293	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/15/19	14.38	1.00	18.0	18.0
20158	TX	GLR			0	432	795653403	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	9/16/19	14.11	1.00	52.0	52.0
20159	TX	GLR			0	432	800774528	14.08	9/11/19	8/10/19	9/11/19	33	8/26/19	9/16/19	14.08	1.00	17.1	24.4
20160	TX	GLR			0	432	805521111	13.68	10/11/19	9/12/19	10/11/19	30	9/27/19	10/23/19	13.68	1.00	26.5	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20161	TX	GLR			0	432	81034695	13.96	11/8/19	10/12/19	11/8/19	28	11/26/19	12/16/19	13.96	1.00	51.5	51.5
20162	TX	GLR			0	432	815350756	14.14	12/11/19	11/9/19	12/11/19	33	11/25/19	12/16/19	14.14	1.00	21.0	21.0
20163	TX	GLR			0	432	819992165	14.09	11/3/20	12/21/19	11/3/20	33	12/28/19	1/21/20	14.09	1.00	24.0	24.0
20164	TX	GLR			0	432	825325324	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	3/24/20	14.02	1.00	55.0	55.0
20165	TX	GLR			0	432	829896093	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	3/24/20	14.00	1.00	25.5	25.5
20166	TX	GLR			0	432	83473297	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	5/18/20	13.90	1.00	52.0	52.0
20167	TX	GLR			0	432	839518981	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	13.17	1.00	22.0	22.0
20168	TX	GLR			0	432	844861879	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	1.00	33.0	33.0
20169	TX	GLR			0	433	790665840	15.97	7/10/19	7/10/19	7/10/19	30	6/26/19	7/25/19	15.20	0.95	28.1	29.5
20170	TX	GLR			0	433	795268262	15.44	8/7/19	7/11/19	8/7/19	28	7/25/19	8/29/19	14.69	0.95	33.8	35.5
20171	TX	GLR			0	433	800224343	15.42	9/9/19	8/8/19	9/9/19	33	8/24/19	9/25/19	14.67	0.95	30.4	32.0
20172	TX	GLR			0	433	803024866	14.92	10/9/19	9/10/19	10/9/19	30	9/25/19	10/23/19	14.20	0.95	27.1	28.5
20173	TX	GLR			0	433	809696089	15.28	11/5/19	10/10/19	11/5/19	27	10/23/19	11/27/19	14.55	0.95	33.3	35.0
20174	TX	GLR			0	433	814751652	15.45	12/9/19	11/6/19	12/9/19	34	11/23/19	12/26/19	14.70	0.95	31.9	33.5
20175	TX	GLR			0	433	819320972	15.40	1/8/20	12/10/19	1/8/20	30	12/25/19	1/24/20	14.65	0.95	29.0	30.5
20176	TX	GLR			0	433	824139376	15.28	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.55	0.95	30.5	32.0
20177	TX	GLR			0	433	829392336	15.51	3/10/20	2/7/20	3/10/20	33	2/23/20	3/30/20	14.76	0.95	34.3	36.0
20178	TX	GLR			0	433	834287116	15.19	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	14.46	0.95	27.6	29.0
20179	TX	GLR			0	433	838966395	14.60	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	0.29	0.02	0.7	33.5
20180	TX	GLR			0	433	844064427	13.10	6/8/20	5/7/20	6/8/20	33	5/23/20	6/23/20	12.47	0.95	29.5	31.0
20181	TX	GLR			0	432	790163854	15.30	7/8/19	6/6/19	7/8/19	33	6/22/19	7/11/19	8.79	0.57	10.9	17.9
20182	TX	GLR			0	432	794800539	14.81	8/5/19	7/9/19	8/5/19	28	7/23/19	8/5/19	14.10	0.95	12.9	13.5
20183	TX	GLR			0	432	799816311	14.81	9/5/19	8/6/19	9/5/19	31	8/21/19	9/5/19	14.10	0.95	14.3	15.0
20184	TX	GLR			0	432	804522697	14.30	10/7/19	9/6/19	10/7/19	32	9/22/19	10/29/19	13.61	0.95	35.7	37.5
20185	TX	GLR			0	432	809428299	14.61	11/4/19	10/8/19	11/4/19	28	10/22/19	12/12/19	13.90	0.95	49.0	51.5
20186	TX	GLR			0	432	814125570	14.85	12/4/19	11/5/19	12/4/19	30	11/20/19	1/14/20	6.96	0.47	26.0	39.5
20187	TX	GLR			0	432	818867514	14.80	1/6/20	12/5/19	1/6/20	33	12/21/19	1/14/20	0.29	0.02	0.5	24.0
20188	TX	GLR			0	432	823713942	14.67	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	13.96	0.95	13.3	14.0
20189	TX	GLR			0	432	828681347	14.74	3/5/20	2/5/20	3/5/20	30	2/20/20	3/5/20	14.03	0.95	14.5	14.5
20190	TX	GLR			0	432	833853335	14.66	4/6/20	3/6/20	4/6/20	28	3/22/20	4/20/20	13.95	0.95	28.1	29.5
20191	TX	GLR			0	432	838479051	14.30	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	13.61	0.95	26.2	27.5
20192	TX	GLR			0	432	843634819	12.68	6/4/20	5/5/20	6/4/20	31	5/20/20	6/4/20	0.25	0.02	0.3	15.0
20193	TX	GLR			0	433	791938073	14.66	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	0.29	0.02	0.5	26.5
20194	TX	GLR			0	433	796729108	14.44	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.28	0.02	0.6	33.0
20195	TX	GLR			0	433	801504284	14.19	9/16/19	8/16/19	9/16/19	32	9/1/19	10/25/19	0.28	0.02	1.1	54.5
20196	TX	GLR			0	433	806204265	14.05	10/15/19	9/17/19	10/15/19	29	10/1/19	10/25/19	0.27	0.02	0.5	24.0
20197	TX	GLR			0	433	810834629	14.24	11/2/19	10/16/19	11/2/19	28	10/30/19	12/2/19	0.28	0.02	0.7	33.5
20198	TX	GLR			0	433	816108622	14.31	12/16/19	11/13/19	12/16/19	34	11/30/19	1/22/20	0.28	0.02	1.2	61.0
20199	TX	GLR			0	433	825812472	14.26	2/17/20	1/7/20	2/17/20	32	2/22/20	3/22/20	13.98	0.98	28.9	29.5
20200	TX	GLR			0	433	830993989	14.38	3/18/20	2/18/20	3/18/20	30	3/4/20	3/26/20	0.28	0.02	0.4	22.5
20201	TX	GLR			0	433	835729669	14.15	4/16/20	3/19/20	4/16/20	29	4/22/20	4/30/20	0.26	0.02	0.6	28.0
20202	TX	GLR			0	433	840677329	13.18	5/15/20	4/7/20	5/15/20	29	5/1/20	5/26/20	0.26	0.02	0.5	25.0
20203	TX	GLR			0	433	845366997	12.88	6/15/20	5/16/20	6/15/20	31	5/31/20	6/30/20	0.25	0.02	0.6	30.0
20204	TX	GLR			0	432	792063135	14.33	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	14.33	1.00	35.0	35.0
20205	TX	GLR			0	432	791850899	14.16	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.16	1.00	32.0	32.0
20206	TX	GLR			0	432	80218415	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.76	1.00	31.0	31.0
20207	TX	GLR			0	432	80218415	13.91	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	13.91	1.00	32.5	32.5
20208	TX	GLR			0	432	807514754	13.96	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	13.96	1.00	30.5	30.5
20209	TX	GLR			0	432	812024104	13.96	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
20210	TX	GLR			0	432	817014012	14.03	1/20/20	12/20/19	1/20/20	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
20211	TX	GLR			0	432	827163215	14.11	1/24/20	1/21/19	1/24/20	35	1/7/20	1/24/20	14.11	1.00	17.0	17.0
20212	TX	GLR			0	432	826848697	14.11	2/24/20	1/25/20	2/24/20	31	2/9/20	1/24/20	14.11	1.00	(16.0)	(16.0)
20213	TX	GLR			0	432	831917190	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
20214	TX	GLR			0	432	836925494	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
20215	TX	GLR			0	432	841798592	12.45	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	12.45	1.00	31.0	31.0
20216	TX	GLR			0	432	846570172	13.17	6/22/20	5/23/20	6/22/20	31	6/7/20	6/8/20	13.17	1.00	1.0	1.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20217	TX	GLR	0	432	791660316	0	432	15.17	7/16/19	6/15/19	7/16/19	8/27/19	32	7/1/19	8/27/19	0.30	0.02	1.1	57.5
20218	TX	GLR	0	432	796471170	0	432	14.82	8/14/19	7/17/19	8/14/19	10/14/19	29	7/31/19	10/14/19	0.29	0.02	1.5	75.0
20219	TX	GLR	0	432	801262115	0	432	14.65	9/13/19	8/15/19	9/13/19	11/5/19	30	8/30/19	11/5/19	0.29	0.02	1.3	67.5
20220	TX	GLR	0	432	806205332	0	432	14.48	10/15/19	9/14/19	10/15/19	11/5/19	28	9/30/19	11/5/19	0.42	0.03	0.7	36.5
20221	TX	GLR	0	432	811834874	0	432	14.67	11/12/19	10/16/19	11/12/19	12/30/19	28	10/30/19	12/30/19	0.42	0.03	1.8	61.5
20222	TX	GLR	0	432	815846843	0	432	14.74	12/13/19	11/13/19	12/13/19	12/30/19	31	11/28/19	12/30/19	0.29	0.02	0.6	32.0
20223	TX	GLR	0	432	821032674	0	432	14.86	1/17/20	1/21/19	1/17/20	2/20/20	35	12/31/19	2/20/20	0.29	0.02	1.0	51.0
20224	TX	GLR	0	432	829425711	0	432	14.75	2/18/20	2/18/20	2/18/20	3/11/20	32	2/23/20	3/11/20	0.29	0.02	0.7	37.5
20225	TX	GLR	0	432	830994460	0	432	14.72	3/18/20	2/19/20	3/18/20	3/18/20	29	3/40/20	3/18/20	0.29	0.02	0.3	14.0
20226	TX	GLR	0	432	791419038	0	432	14.44	7/15/19	6/15/19	7/15/19	7/23/19	31	6/30/19	7/23/19	14.44	1.00	23.0	23.0
20227	TX	GLR	0	432	796458973	0	432	14.16	8/14/19	7/16/19	8/14/19	8/19/19	30	7/31/19	8/19/19	14.16	1.00	19.5	19.5
20228	TX	GLR	0	432	801249713	0	432	13.92	9/13/19	8/15/19	9/13/19	9/16/19	30	8/30/19	9/16/19	13.92	1.00	17.5	17.5
20229	TX	GLR	0	432	805901841	0	432	13.72	10/14/19	9/14/19	10/14/19	10/16/19	31	9/29/19	10/16/19	13.72	1.00	17.0	17.0
20230	TX	GLR	0	432	816505665	0	432	14.03	11/11/19	10/15/19	11/11/19	11/26/19	28	10/29/19	11/26/19	14.03	1.00	28.5	28.5
20231	TX	GLR	0	432	815993527	0	432	14.03	12/12/19	11/12/19	12/12/19	12/16/19	31	11/27/19	12/16/19	14.03	1.00	19.0	19.0
20232	TX	GLR	0	432	820272849	0	432	14.09	1/14/20	1/21/19	1/14/20	1/21/20	33	12/29/19	1/21/20	14.09	1.00	23.0	23.0
20233	TX	GLR	0	432	825070676	0	432	13.98	2/12/20	2/12/20	2/12/20	2/18/20	29	2/29/20	2/18/20	13.98	1.00	20.0	20.0
20234	TX	GLR	0	432	830209560	0	432	14.02	3/13/20	2/13/20	3/13/20	3/17/20	30	2/28/20	3/17/20	14.02	1.00	18.5	18.5
20235	TX	GLR	0	432	83505826	0	432	13.98	4/15/20	3/14/20	4/15/20	4/20/20	33	3/30/20	4/20/20	13.98	1.00	21.0	21.0
20236	TX	GLR	0	432	839896051	0	432	13.01	5/12/20	4/16/20	5/12/20	5/18/20	27	4/29/20	5/18/20	13.01	1.00	19.0	19.0
20237	TX	GLR	0	432	845996169	0	432	12.56	6/12/20	5/13/20	6/12/20	6/17/20	31	5/28/20	6/17/20	12.56	1.00	20.0	20.0
20238	TX	GLR	0	432	789299169	0	432	15.28	7/1/19	6/1/19	7/1/19	7/22/19	31	6/16/19	7/22/19	13.94	0.91	32.8	34.9
20239	TX	GLR	0	432	794163617	0	432	14.87	7/31/19	7/31/19	7/31/19	7/22/19	30	7/17/19	7/22/19	14.12	0.95	36.7	38.5
20240	TX	GLR	0	432	799138193	0	432	14.83	8/30/19	8/19/19	8/30/19	9/23/19	30	8/16/19	9/23/19	14.12	0.95	36.7	38.5
20241	TX	GLR	0	432	803896017	0	432	14.37	10/21/19	8/31/19	10/21/19	10/28/19	33	9/16/19	10/28/19	13.29	0.92	38.8	41.1
20242	TX	GLR	0	432	808780227	0	432	14.69	10/30/19	10/31/19	10/30/19	10/28/19	28	10/17/19	10/28/19	0.10	0.01	0.1	39.3
20243	TX	GLR	0	432	813544718	0	432	14.69	11/29/19	10/31/19	11/29/19	11/25/19	30	11/15/19	11/25/19	0.30	0.02	0.2	37.9
20244	TX	GLR	0	432	818417807	0	432	14.88	1/22/20	1/130/19	1/22/20	1/22/20	34	12/17/19	1/22/20	13.81	0.93	38.5	40.7
20245	TX	GLR	0	432	823462598	0	432	14.66	2/3/20	1/3/20	2/3/20	2/28/20	32	1/19/20	2/28/20	13.81	0.94	38.2	40.7
20246	TX	GLR	0	432	827972786	0	432	14.80	3/2/20	2/4/20	3/2/20	3/30/20	28	2/18/20	3/30/20	13.82	0.93	38.8	40.9
20247	TX	GLR	0	432	833246109	0	432	14.66	4/1/20	3/5/20	4/1/20	4/21/20	30	3/18/20	4/21/20	13.29	0.91	31.3	33.5
20248	TX	GLR	0	432	838271694	0	432	14.50	5/1/20	4/2/20	5/1/20	4/21/20	30	4/17/20	4/21/20	0.53	0.04	0.2	60.4
20249	TX	GLR	0	432	842958033	0	432	12.52	6/1/20	5/2/20	6/1/20	6/18/20	31	5/17/20	6/18/20	11.91	0.95	30.4	32.0
20250	TX	GLR	0	432	847937424	0	432	14.44	6/30/20	6/2/20	6/30/20	6/19/20	29	6/16/20	6/19/20	0.41	0.03	0.1	3.0
20251	TX	GLR	0	432	791429796	0	432	15.11	7/15/19	6/15/19	7/15/19	8/2/19	31	6/30/19	8/2/19	0.43	0.03	0.9	33.0
20252	TX	GLR	0	432	795949751	0	432	14.81	8/12/19	7/16/19	8/12/19	8/30/19	28	7/30/19	8/30/19	14.10	0.95	30.0	31.5
20253	TX	GLR	0	432	801261267	0	432	14.73	9/13/19	8/13/19	9/13/19	9/16/19	32	8/29/19	9/16/19	4.81	0.33	6.0	44.8
20254	TX	GLR	0	432	805927425	0	432	14.39	10/14/19	9/14/19	10/14/19	12/13/19	31	9/29/19	12/13/19	13.70	0.95	71.4	75.0
20255	TX	GLR	0	432	810566896	0	432	14.74	11/11/19	10/15/19	11/11/19	12/13/19	28	10/29/19	12/13/19	0.42	0.03	1.3	45.5
20256	TX	GLR	0	432	815600236	0	432	14.74	12/12/19	11/12/19	12/12/19	12/13/19	31	11/27/19	12/13/19	0.42	0.03	0.5	16.0
20257	TX	GLR	0	432	820295363	0	432	14.80	1/14/20	1/21/19	1/14/20	1/31/20	33	12/29/19	1/31/20	0.42	0.03	0.9	33.0
20258	TX	GLR	0	432	825078655	0	432	14.69	2/12/20	1/15/20	2/12/20	4/16/20	29	1/29/20	4/16/20	0.29	0.02	1.5	78.0
20259	TX	GLR	0	432	830463166	0	432	14.76	3/16/20	2/13/20	3/16/20	4/16/20	33	2/29/20	4/16/20	0.42	0.03	1.3	47.0
20260	TX	GLR	0	432	835531448	0	432	14.67	4/15/20	3/17/20	4/15/20	4/24/20	30	4/1/20	4/24/20	13.96	0.95	22.4	23.5
20261	TX	GLR	0	432	839908557	0	432	13.67	5/12/20	4/16/20	5/12/20	6/8/20	27	4/29/20	6/8/20	0.27	0.02	0.8	40.0
20262	TX	GLR	0	432	845106483	0	432	13.20	6/12/20	5/13/20	6/12/20	7/20/20	31	5/28/20	7/20/20	12.56	0.95	50.4	53.0
20263	TX	GLR	0	432	792612060	0	432	14.99	7/22/19	6/21/19	7/22/19	8/5/19	32	7/17/19	8/5/19	14.34	0.96	28.2	29.5
20264	TX	GLR	0	432	797636260	0	432	14.80	8/21/19	7/23/19	8/21/19	8/29/19	30	8/7/19	8/29/19	14.16	0.96	21.5	22.5
20265	TX	GLR	0	432	802206668	0	432	14.40	9/19/19	8/22/19	9/19/19	9/30/19	29	9/5/19	9/30/19	13.78	0.96	23.9	25.0
20266	TX	GLR	0	432	807007228	0	432	14.44	10/18/19	9/20/19	10/18/19	10/28/19	29	10/4/19	10/28/19	13.82	0.96	23.0	24.0
20267	TX	GLR	0	432	811772677	0	432	14.67	11/18/19	10/19/19	11/18/19	12/16/19	31	11/3/19	12/16/19	12.53	0.85	28.2	29.1
20268	TX	GLR	0	432	816824593	0	432	14.67	12/19/19	11/19/19	12/19/19	1/20/20	31	12/4/19	1/20/20	14.03	0.96	27.7	29.0
20269	TX	GLR	0	432	821733022	0	432	14.74	1/22/20	1/220/19	1/22/20	2/5/20	34	1/16/20	2/5/20	14.10	0.96	27.3	28.5
20270	TX	GLR	0	432	826640999	0	432	14.67	2/21/20	1/23/20	2/21/20	3/22/20	30	2/17/20	3/22/20	0.42	0.03	0.7	24.5
20271	TX	GLR	0	432	831676511	0	432	14.67	3/23/20	2/22/20	3/23/20	3/30/20	31	3/8/20	3/30/20	14.03	0.96	21.0	22.0
20272	TX	GLR	0	432	836724098	0	432	14.45	4/22/20	3/24/20	4/22/20	5/4/20	30	4/8/20	5/4/20	13.83	0.96	25.4	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20273	TX GLR	TX			0	432	841604403	13.08	5/21/20	4/23/20	5/21/20	29	5/7/20	6/17/20	12.52	0.96	23.9	25.0
20274	TX GLR	TX			0	432	846653425	13.73	6/22/20	6/22/20	6/22/20	32	6/7/20	7/9/20	13.14	0.96	31.1	32.5
20275	TX GLR	TX			0	432	791428110	14.37	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.37	1.00	32.5	32.5
20276	TX GLR	TX			0	432	796222318	14.10	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	14.10	1.00	27.0	27.0
20277	TX GLR	TX			0	432	801260861	14.08	9/13/19	8/14/19	9/13/19	31	8/29/19	10/3/19	14.08	1.00	35.0	35.0
20278	TX GLR	TX			0	432	805927148	13.68	10/14/19	9/14/19	10/14/19	31	9/29/19	10/7/19	13.68	1.00	18.0	18.0
20279	TX GLR	TX			0	432	811098844	13.96	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	13.96	1.00	33.5	33.5
20280	TX GLR	TX			0	432	815845199	14.11	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	14.11	1.00	31.5	31.5
20281	TX GLR	TX			0	432	819993737	14.01	1/13/20	12/14/19	1/13/20	31	12/29/19	1/13/20	14.01	1.00	15.0	15.0
20282	TX GLR	TX			0	432	825324738	14.03	2/13/20	1/14/20	2/13/20	31	1/29/20	2/19/20	14.03	1.00	21.0	21.0
20283	TX GLR	TX			0	432	830213901	14.05	3/13/20	2/14/20	3/13/20	29	2/28/20	3/19/20	14.05	1.00	20.0	20.0
20284	TX GLR	TX			0	432	833026090	13.86	4/13/20	3/14/20	4/13/20	31	3/29/20	4/17/20	13.86	1.00	19.0	19.0
20285	TX GLR	TX			0	432	840162337	13.30	5/13/20	4/14/20	5/13/20	30	4/29/20	5/15/20	13.30	1.00	16.5	16.5
20286	TX GLR	TX			0	432	845371024	12.37	6/15/20	5/14/20	6/15/20	33	5/30/20	6/17/20	12.37	1.00	18.0	18.0
20287	TX GLR	TX			0	432	791938519	14.90	7/17/19	6/18/19	7/17/19	30	7/3/19	8/7/19	14.32	0.96	34.1	35.5
20288	TX GLR	TX			0	432	796279592	14.68	8/15/19	7/18/19	8/15/19	29	8/1/19	9/10/19	14.11	0.96	38.4	40.0
20289	TX GLR	TX			0	432	801505665	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	10/8/19	13.96	0.96	36.0	37.5
20290	TX GLR	TX			0	432	806758433	14.35	10/17/19	9/17/19	10/17/19	31	10/2/19	11/7/19	0.28	0.02	0.7	36.0
20291	TX GLR	TX			0	432	811097837	14.50	11/13/19	10/18/19	11/13/19	27	10/31/19	12/9/19	13.93	0.96	37.5	39.0
20292	TX GLR	TX			0	432	816109102	14.68	12/16/19	11/14/19	12/16/19	33	11/30/19	1/8/20	14.11	0.96	37.5	39.0
20293	TX GLR	TX			0	432	821259643	14.72	1/20/20	12/17/19	1/20/20	35	1/3/20	2/11/20	14.15	0.96	37.5	39.0
20294	TX GLR	TX			0	432	825943016	14.56	2/18/20	2/18/20	2/18/20	29	2/4/20	3/10/20	13.99	0.96	33.6	35.0
20295	TX GLR	TX			0	432	830715827	14.52	3/17/20	2/19/20	3/17/20	28	3/4/20	4/8/20	0.28	0.02	0.7	35.5
20296	TX GLR	TX			0	432	836028633	14.47	4/17/20	3/18/20	4/17/20	31	4/2/20	5/11/20	13.90	0.96	37.5	39.0
20297	TX GLR	TX			0	432	840677940	13.38	5/15/20	4/18/20	5/15/20	28	5/2/20	6/16/20	12.85	0.96	43.7	46.5
20298	TX GLR	TX			0	432	845905283	13.32	6/17/20	5/16/20	6/17/20	33	6/1/20	7/17/20	12.79	0.96	44.2	45.0
20299	TX GLR	TX			0	432	790666242	14.98	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	14.39	0.96	22.6	23.5
20300	TX GLR	TX			0	432	795264521	14.67	8/7/19	7/11/19	8/7/19	28	7/25/19	8/16/19	0.28	0.02	0.4	22.5
20301	TX GLR	TX			0	432	800223974	14.71	9/9/19	8/8/19	9/9/19	33	8/24/19	10/2/19	14.14	0.96	37.5	39.0
20302	TX GLR	TX			0	432	805026037	11.81	10/9/19	10/9/19	10/9/19	10/9/19	10/25/19	10/25/19	11.35	0.96	29.3	30.0
20303	TX GLR	TX			0	432	809695967	14.62	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	14.05	0.96	28.8	30.5
20304	TX GLR	TX			0	432	811523248	14.62	12/9/19	11/6/19	12/9/19	34	11/23/19	1/22/20/19	0.29	0.02	0.5	27.5
20305	TX GLR	TX			0	432	819321713	14.66	1/8/20	12/10/19	1/8/20	30	12/25/19	1/17/20	14.09	0.96	22.6	23.5
20306	TX GLR	TX			0	432	824138753	14.53	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	13.96	0.96	21.1	22.0
20307	TX GLR	TX			0	432	829115870	14.68	3/9/20	2/7/20	3/9/20	32	2/23/20	3/13/20	0.28	0.02	0.4	19.5
20308	TX GLR	TX			0	432	834073688	14.49	4/7/20	3/10/20	4/7/20	29	3/24/20	4/10/20	13.92	0.96	16.3	17.0
20309	TX GLR	TX			0	432	838967584	13.98	5/6/20	4/8/20	5/6/20	29	4/22/20	5/8/20	13.43	0.96	15.4	16.0
20310	TX GLR	TX			0	432	844299269	12.74	6/9/20	5/7/20	6/9/20	34	5/24/20	6/22/20	0.25	0.02	0.6	29.5
20311	TX GLR	TX			0	432	790912370	14.43	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	14.43	1.00	33.0	33.0
20312	TX GLR	TX			0	432	795458895	14.09	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.09	1.00	31.5	31.5
20313	TX GLR	TX			0	432	800223046	14.06	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.06	1.00	32.5	32.5
20314	TX GLR	TX			0	432	805281390	13.70	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.70	1.00	33.0	33.0
20315	TX GLR	TX			0	432	809919706	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	1.00	32.0	32.0
20316	TX GLR	TX			0	432	814750051	14.08	12/9/19	11/7/19	12/9/19	33	11/23/19	1/26/20/19	14.08	1.00	33.0	33.0
20317	TX GLR	TX			0	432	819529758	14.04	1/9/20	12/10/19	1/9/20	31	12/25/19	1/17/20	14.04	1.00	33.0	33.0
20318	TX GLR	TX			0	432	824326810	13.96	2/7/20	1/10/20	2/7/20	32	2/4/20	2/24/20	13.96	1.00	31.0	31.0
20319	TX GLR	TX			0	432	829394330	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	14.11	1.00	32.5	32.5
20320	TX GLR	TX			0	432	834286680	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.91	1.00	33.0	33.0
20321	TX GLR	TX			0	432	839200647	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	13.37	1.00	33.0	33.0
20322	TX GLR	TX			0	432	844301452	12.31	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	12.31	1.00	33.0	33.0
20323	TX GLR	TX			0	432	791183069	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	14.37	1.00	38.5	38.5
20324	TX GLR	TX			0	432	796223347	14.23	8/13/19	7/13/19	8/13/19	32	7/29/19	9/19/19	14.23	1.00	36.5	36.5
20325	TX GLR	TX			0	432	801018241	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	10/4/19	13.96	1.00	36.5	36.5
20326	TX GLR	TX			0	432	805522762	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	11/4/19	13.68	1.00	37.0	37.0
20327	TX GLR	TX			0	432	810344713	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	12/2/19	13.97	1.00	38.0	38.0
20328	TX GLR	TX			0	432	815351479	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	1/23/20/19	14.11	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20329	TX	GLR	0	820544725	14.14	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	14.14	1.00	36.0	36.0
20330	TX	GLR	0	825078242	13.94	2/12/20	1/6/20	2/12/20	28	1/6/20	3/2/20	13.94	1.00	32.5	32.5
20331	TX	GLR	0	830463472	14.02	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	14.02	1.00	33.0	33.0
20332	TX	GLR	0	835279235	13.97	4/14/20	3/17/20	4/14/20	29	3/31/20	5/7/20	13.97	1.00	37.0	37.0
20333	TX	GLR	0	839907461	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/3/20	13.04	1.00	35.5	35.5
20334	TX	GLR	0	844862771	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	12.54	1.00	39.5	39.5
20335	TX	GLR	0	791183907	14.80	7/12/19	6/13/19	7/12/19	30	6/28/19	8/29/19	14.37	0.97	60.7	62.5
20336	TX	GLR	0	795949817	14.61	8/12/19	7/13/19	8/12/19	31	7/28/19	9/24/19	14.19	0.97	56.3	58.0
20337	TX	GLR	0	800776073	14.40	9/11/19	8/13/19	9/11/19	30	8/28/19	11/18/19	0.14	0.01	0.8	82.5
20338	TX	GLR	0	805527666	14.12	10/11/19	9/12/19	10/11/19	30	9/27/19	12/17/19	13.71	0.97	79.1	81.5
20339	TX	GLR	0	810345829	14.39	11/8/19	10/12/19	11/8/19	28	10/26/19	1/27/20	13.97	0.97	90.8	93.5
20340	TX	GLR	0	815351681	14.53	12/11/19	11/9/19	12/11/19	33	11/25/19	1/27/20	14.11	0.97	61.2	63.0
20341	TX	GLR	0	820294800	14.52	1/14/20	12/12/19	1/14/20	34	12/29/19	4/23/20	14.10	0.97	113.1	116.5
20342	TX	GLR	0	825324170	14.44	2/13/20	1/15/20	2/13/20	30	1/30/20	4/23/20	0.28	0.02	1.6	84.5
20343	TX	GLR	0	830214001	14.41	3/13/20	2/14/20	3/13/20	29	2/28/20	7/1/20	13.99	0.97	120.4	124.0
20344	TX	GLR	0	830252545	14.36	4/13/20	3/14/20	4/13/20	31	3/29/20	7/1/20	0.14	0.01	0.9	94.0
20345	TX	GLR	0	83908317	13.45	5/12/20	4/14/20	5/12/20	29	4/28/20	7/1/20	13.06	0.97	64.0	64.0
20346	TX	GLR	0	844863839	12.91	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	12.54	0.97	33.5	34.5
20347	TX	GLR	0	789749060	15.28	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	14.55	0.95	31.9	33.5
20348	TX	GLR	0	794798893	14.87	8/5/19	7/4/19	8/5/19	33	7/20/19	8/20/19	14.16	0.95	29.5	31.0
20349	TX	GLR	0	799343333	14.83	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	14.12	0.95	25.7	27.0
20350	TX	GLR	0	804102082	14.37	10/31/19	9/4/19	10/31/19	30	9/19/19	10/18/19	13.68	0.95	28.1	29.5
20351	TX	GLR	0	809430007	14.64	11/14/19	10/4/19	11/14/19	32	10/20/19	11/20/19	13.93	0.95	30.0	31.5
20352	TX	GLR	0	813900685	14.69	12/31/19	11/5/19	12/31/19	29	11/19/19	12/18/19	13.98	0.95	27.6	29.0
20353	TX	GLR	0	816635402	14.88	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	14.17	0.95	31.4	33.0
20354	TX	GLR	0	823462369	14.66	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	13.95	0.95	28.5	30.0
20355	TX	GLR	0	828234664	14.80	3/3/20	2/4/20	3/3/20	29	2/18/20	3/23/20	14.09	0.95	32.4	34.0
20356	TX	GLR	0	833655264	14.69	4/3/20	3/4/20	4/3/20	31	3/19/20	4/16/20	13.98	0.95	28.6	29.0
20357	TX	GLR	0	838479895	14.47	5/4/20	4/4/20	5/4/20	30	4/19/20	5/18/20	13.77	0.95	27.6	28.0
20358	TX	GLR	0	843404690	12.53	6/3/20	5/5/20	6/3/20	30	5/20/20	6/12/20	0.25	0.02	0.5	23.5
20359	TX	GLR	0	789747725	14.91	7/31/19	6/4/19	7/31/19	30	6/19/19	8/5/19	0.43	0.03	1.4	47.5
20360	TX	GLR	0	794515282	14.58	8/21/19	7/4/19	8/21/19	30	7/19/19	8/5/19	14.16	0.97	17.0	17.5
20361	TX	GLR	0	799344600	14.62	9/3/19	8/3/19	9/3/19	32	8/19/19	10/9/19	0.42	0.03	1.5	51.5
20362	TX	GLR	0	804311820	14.01	10/4/19	9/4/19	10/4/19	31	9/19/19	10/9/19	0.41	0.03	0.6	20.0
20363	TX	GLR	0	808965846	14.40	10/31/19	10/5/19	10/31/19	27	10/18/19	12/5/19	0.42	0.03	1.4	48.0
20364	TX	GLR	0	813899069	14.52	12/31/19	11/1/19	12/31/19	33	11/17/19	1/25/19	0.42	0.03	0.5	18.0
20365	TX	GLR	0	818889444	14.53	1/6/20	12/4/19	1/6/20	34	12/21/19	1/7/20	0.42	0.03	0.5	17.5
20366	TX	GLR	0	823713679	14.38	2/4/20	1/7/20	2/4/20	29	1/21/20	3/4/20	0.42	0.03	1.3	43.0
20367	TX	GLR	0	828682708	14.45	3/5/20	2/5/20	3/5/20	30	2/20/20	4/3/20	0.42	0.03	1.3	43.5
20368	TX	GLR	0	833656112	14.37	4/3/20	3/6/20	4/3/20	29	3/20/20	5/14/20	0.42	0.03	1.6	55.0
20369	TX	GLR	0	838736999	13.99	5/5/20	4/4/20	5/5/20	32	4/20/20	5/14/20	0.41	0.03	0.7	24.5
20370	TX	GLR	0	843404593	12.45	6/3/20	5/6/20	6/3/20	29	5/20/20	7/6/20	0.36	0.03	1.4	47.0
20371	TX	GLR	0	790665789	14.39	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	14.39	1.00	40.5	40.5
20372	TX	GLR	0	795459425	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	9/3/19	14.11	1.00	40.0	40.0
20373	TX	GLR	0	800228666	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	10/7/19	14.07	1.00	43.5	43.5
20374	TX	GLR	0	805283452	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	13.67	1.00	26.0	26.0
20375	TX	GLR	0	809920064	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/29/19	13.96	1.00	36.0	36.0
20376	TX	GLR	0	814751565	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	1/3/20	14.11	1.00	41.0	41.0
20377	TX	GLR	0	819758824	14.04	1/10/20	12/10/19	1/10/20	32	12/26/19	2/3/20	14.04	1.00	39.5	39.5
20378	TX	GLR	0	824515034	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.03	1.00	29.0	29.0
20379	TX	GLR	0	828661923	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/9/20	13.90	1.00	43.5	43.5
20380	TX	GLR	0	834491746	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	5/11/20	13.90	1.00	46.0	46.0
20381	TX	GLR	0	839391195	13.30	5/8/20	4/10/20	5/8/20	29	4/24/20	6/12/20	13.30	1.00	49.0	49.0
20382	TX	GLR	0	844298840	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	12.33	1.00	42.5	42.5
20383	TX	GLR	0	792398120	15.08	7/19/19	6/19/19	7/19/19	31	7/4/19	7/30/19	0.30	0.02	0.5	26.0
20384	TX	GLR	0	797182507	14.92	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	14.33	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20385	TX	GLR			0	432	802002404	14.68	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	14.11	0.96	25.5	26.5
20386	TX	GLR			0	432	807010597	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	1/15/19	13.80	0.96	31.3	32.5
20387	TX	GLR			0	432	811771931	14.47	11/18/19	10/19/19	11/18/19	31	11/3/19	12/10/19	13.90	0.96	35.5	37.0
20388	TX	GLR			0	432	81622235	14.51	12/19/19	11/19/19	12/19/19	31	12/4/19	1/14/20	13.94	0.96	39.4	41.0
20389	TX	GLR			0	432	821260894	14.60	1/20/20	12/20/19	1/20/20	32	1/5/20	2/3/20	14.03	0.96	28.3	29.5
20390	TX	GLR			0	432	826205997	14.68	2/19/20	1/21/20	2/19/20	30	2/5/20	3/3/20	14.11	0.96	26.4	27.5
20391	TX	GLR			0	432	83122338	14.68	3/19/20	2/20/20	3/19/20	29	3/5/20	3/31/20	14.11	0.96	25.0	26.0
20392	TX	GLR			0	432	832030199	14.53	4/17/20	3/20/20	4/17/20	29	4/3/20	4/28/20	13.96	0.96	24.0	25.0
20393	TX	GLR			0	432	840935203	14.35	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	13.78	0.96	41.3	43.0
20394	TX	GLR			0	432	846132057	13.05	6/18/20	5/19/20	6/18/20	31	6/3/20	7/2/20	12.90	0.02	0.6	29.0
20395	TX	GLR			0	432	807779947	10.08	9/17/19	9/5/19	9/17/19	13	9/1/19	11/29/19	10.08	1.00	79.0	79.0
20396	TX	GLR			0	432	806759573	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/29/19	13.79	1.00	57.5	57.5
20397	TX	GLR			0	432	811348932	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	1/6/20	13.96	1.00	66.5	66.5
20398	TX	GLR			0	432	816384230	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/6/20	14.11	1.00	36.0	36.0
20399	TX	GLR			0	432	821261121	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	14.10	1.00	27.5	27.5
20400	TX	GLR			0	432	826206101	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	14.02	1.00	30.5	30.5
20401	TX	GLR			0	432	83122755	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	13.98	1.00	29.0	29.0
20402	TX	GLR			0	432	836246077	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/8/20	13.92	1.00	33.5	33.5
20403	TX	GLR			0	432	840936691	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	5/29/20	12.68	1.00	24.5	24.5
20404	TX	GLR			0	432	845900646	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	6/26/20	12.90	1.00	23.5	23.5
20405	TX	GLR			0	432	791660122	15.79	7/16/19	6/18/19	7/16/19	29	7/2/19	8/19/19	15.79	0.02	0.7	48.0
20406	TX	GLR			0	432	796729882	15.42	8/15/19	7/17/19	8/15/19	30	8/1/19	9/17/19	15.42	0.03	1.4	42.9
20407	TX	GLR			0	432	801505181	15.17	9/16/19	8/16/19	9/16/19	32	9/1/19	9/17/19	14.51	0.96	15.8	16.5
20408	TX	GLR			0	432	806487496	14.99	10/16/19	9/17/19	10/16/19	30	10/2/19	10/16/19	14.51	0.96	15.8	16.5
20409	TX	GLR			0	432	811573419	15.17	11/15/19	10/17/19	11/15/19	30	11/1/19	11/15/19	15.17	0.02	0.2	14.5
20410	TX	GLR			0	432	816109294	15.37	12/16/19	11/16/19	12/16/19	31	12/1/19	12/16/19	15.37	0.01	0.2	15.0
20411	TX	GLR			0	432	821017848	15.42	1/17/20	12/17/19	1/17/20	32	1/2/20	1/17/20	14.75	0.96	14.8	15.5
20412	TX	GLR			0	432	825944348	15.39	2/18/20	1/18/20	2/18/20	32	2/3/20	2/18/20	14.72	0.96	14.8	15.5
20413	TX	GLR			0	432	839945561	15.24	3/18/20	2/19/20	3/18/20	29	3/4/20	4/16/20	14.58	0.96	41.1	43.0
20414	TX	GLR			0	432	836030299	15.11	4/17/20	3/19/20	4/17/20	30	4/7/20	5/12/20	14.45	0.96	37.8	39.5
20415	TX	GLR			0	432	840935010	13.89	5/18/20	4/18/20	5/18/20	31	5/3/20	6/22/20	13.28	0.96	47.8	50.0
20416	TX	GLR			0	432	845369383	13.62	6/15/20	5/19/20	6/15/20	28	6/2/20	7/14/20	12.90	0.01	0.6	42.5
20417	TX	GLR			0	432	792189082	14.47	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.25	0.98	31.5	32.0
20418	TX	GLR			0	432	797182055	14.45	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.23	0.98	32.0	32.5
20419	TX	GLR			0	432	801771865	14.02	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	14.23	0.01	0.5	31.0
20420	TX	GLR			0	432	806760424	14.00	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.23	0.02	0.5	32.5
20421	TX	GLR			0	432	811349349	14.17	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	14.23	0.01	0.5	31.5
20422	TX	GLR			0	432	816597072	14.34	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	14.23	0.02	0.5	35.5
20423	TX	GLR			0	432	821262896	14.31	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	14.23	0.02	0.5	33.0
20424	TX	GLR			0	432	826205286	14.23	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.23	0.01	0.5	33.5
20425	TX	GLR			0	432	831222465	14.19	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	14.23	0.01	0.5	32.0
20426	TX	GLR			0	432	836248469	14.13	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.92	0.99	32.0	32.5
20427	TX	GLR			0	432	840933405	12.87	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.87	0.01	0.5	30.5
20428	TX	GLR			0	432	845659975	13.07	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	12.87	0.02	0.5	34.0
20429	TX	GLR			0	433	787511460	14.74	7/3/19	6/5/19	7/3/19	29	6/19/19	7/18/19	14.16	0.98	29.0	29.0
20430	TX	GLR			0	433	794375645	14.44	8/1/19	7/4/19	8/1/19	29	7/18/19	8/22/19	14.16	0.98	34.3	35.0
20431	TX	GLR			0	433	795342151	14.52	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	14.16	0.98	32.0	32.0
20432	TX	GLR			0	433	804102400	13.85	10/3/19	9/4/19	10/3/19	30	9/19/19	10/17/19	14.16	0.02	0.6	28.5
20433	TX	GLR			0	433	808666645	14.28	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	14.16	0.02	0.6	31.5
20434	TX	GLR			0	433	813900187	14.37	12/3/19	11/1/19	12/3/19	33	11/17/19	12/19/19	14.16	0.02	0.6	32.0
20435	TX	GLR			0	433	818868662	14.37	1/6/20	12/4/19	1/6/20	34	12/21/19	1/16/20	14.16	0.02	0.5	26.5
20436	TX	GLR			0	433	823712137	14.29	2/4/20	1/17/20	2/4/20	29	2/1/20	2/20/20	14.16	0.02	0.6	30.0
20437	TX	GLR			0	433	828472140	14.26	3/4/20	2/5/20	3/4/20	29	2/19/20	3/19/20	14.16	0.02	0.6	29.0
20438	TX	GLR			0	433	833653137	14.28	4/3/20	3/20/20	4/3/20	30	3/20/20	4/16/20	14.16	0.02	0.5	27.5
20439	TX	GLR			0	433	838479295	13.88	5/4/20	4/4/20	5/4/20	31	4/19/20	5/22/20	14.16	0.02	0.6	33.0
20440	TX	GLR			0	433	843403898	12.31	6/3/20	5/5/20	6/3/20	30	5/20/20	6/18/20	12.07	0.98	28.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20441	TX GLR	TX	79666562		0	433	79666562	31.40	7/10/19	7/10/19	7/10/19	30	6/26/19	7/19/19	0.92	0.03	0.7	23.5
20442	TX GLR	TX	79526885		0	433	79526885	30.27	7/11/19	7/11/19	8/7/19	28	7/25/19	8/19/19	29.39	0.97	24.8	25.0
20443	TX GLR	TX	80023254		0	433	80023254	30.28	9/9/19	8/8/19	9/9/19	33	8/24/19	9/19/19	29.40	0.97	25.2	26.0
20444	TX GLR	TX	80502672		0	433	80502672	29.17	10/9/19	10/9/19	10/9/19	30	9/25/19	10/21/19	28.32	0.97	25.7	26.5
20445	TX GLR	TX	80942653		0	433	80942653	29.96	11/4/19	10/10/19	11/4/19	26	10/23/19	11/18/19	29.09	0.97	25.7	26.5
20446	TX GLR	TX	81475041		0	433	81475041	30.34	12/9/19	11/5/19	12/9/19	35	11/23/19	12/23/19	29.46	0.97	30.1	31.0
20447	TX GLR	TX	81932185		0	433	81932185	30.18	1/8/20	12/10/19	1/8/20	30	12/25/19	1/21/20	29.31	0.97	26.7	27.5
20448	TX GLR	TX	82343994		0	433	82343994	29.97	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	29.10	0.97	24.3	25.0
20449	TX GLR	TX	82995368		0	433	82995368	30.31	3/10/20	2/10/20	3/10/20	33	2/23/20	3/19/20	29.43	0.97	24.3	25.0
20450	TX GLR	TX	83428760		0	433	83428760	29.83	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	28.97	0.97	21.4	22.0
20451	TX GLR	TX	83896737		0	433	83896737	28.65	5/6/20	4/9/20	5/6/20	28	4/23/20	5/15/20	27.82	0.97	21.8	22.5
20452	TX GLR	TX	844064104		0	433	844064104	25.67	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	24.93	0.97	32.0	33.0
20453	TX GLR	TX	793701385		0	432	793701385	14.93	7/29/19	7/29/19	7/29/19	31	7/14/19	8/15/19	14.22	0.95	30.5	32.0
20454	TX GLR	TX	798727656		0	432	798727656	14.83	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	14.12	0.95	31.9	33.5
20455	TX GLR	TX	803309156		0	432	803309156	14.37	9/26/19	8/29/19	9/26/19	29	9/12/19	10/14/19	13.68	0.95	30.5	32.0
20456	TX GLR	TX	80949052		0	432	80949052	14.60	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	13.90	0.95	30.9	32.5
20457	TX GLR	TX	812701124		0	432	812701124	14.69	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.98	0.95	29.5	31.0
20458	TX GLR	TX	817974329		0	432	817974329	14.87	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	14.16	0.95	33.8	35.5
20459	TX GLR	TX	822539090		0	432	822539090	14.75	1/28/20	12/31/19	1/28/20	29	1/14/20	2/14/20	14.04	0.95	29.5	31.0
20460	TX GLR	TX	827513816		0	432	827513816	14.74	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.95	30.9	32.5
20461	TX GLR	TX	832545668		0	432	832545668	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.95	29.5	31.0
20462	TX GLR	TX	837849819		0	432	837849819	14.60	4/29/20	3/28/20	4/29/20	33	4/13/20	5/18/20	13.89	0.95	33.3	35.0
20463	TX GLR	TX	842284109		0	432	842284109	12.74	5/27/20	4/30/20	5/27/20	28	5/14/20	6/15/20	12.13	0.95	30.9	32.5
20464	TX GLR	TX	847468317		0	432	847468317	14.13	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	13.45	0.95	30.0	31.5
20465	TX GLR	TX	791660549		0	432	791660549	14.44	7/16/19	6/14/19	7/16/19	33	6/30/19	8/5/19	14.44	1.00	36.0	36.0
20466	TX GLR	TX	796729930		0	432	796729930	14.11	8/15/19	7/17/19	8/15/19	30	8/1/19	8/29/19	14.11	1.00	28.5	28.5
20467	TX GLR	TX	801018690		0	432	801018690	13.94	9/12/19	8/6/19	9/12/19	28	8/30/19	9/30/19	13.94	1.00	31.5	31.5
20468	TX GLR	TX	806207568		0	432	806207568	13.74	10/15/19	9/13/19	10/15/19	33	9/29/19	10/31/19	13.74	1.00	32.0	32.0
20469	TX GLR	TX	810836277		0	432	810836277	14.03	11/12/19	10/16/19	11/12/19	28	10/30/19	11/22/19	14.03	1.00	23.5	23.5
20470	TX GLR	TX	815600125		0	432	815600125	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.03	1.00	32.5	32.5
20471	TX GLR	TX	820290652		0	432	820290652	14.09	1/14/20	12/13/19	1/14/20	33	12/29/19	2/6/20	14.09	1.00	39.0	39.0
20472	TX GLR	TX	825078339		0	432	825078339	13.98	2/12/20	1/15/20	2/12/20	29	1/29/20	2/28/20	13.98	1.00	30.0	30.0
20473	TX GLR	TX	830214097		0	432	830214097	14.02	3/13/20	2/13/20	3/13/20	30	2/28/20	3/27/20	14.02	1.00	28.5	28.5
20474	TX GLR	TX	835773026		0	432	835773026	13.94	4/16/20	3/14/20	4/16/20	34	3/31/20	4/27/20	13.94	1.00	27.5	27.5
20475	TX GLR	TX	840163246		0	432	840163246	13.06	5/13/20	4/17/20	5/13/20	27	4/30/20	6/12/20	13.06	1.00	43.0	43.0
20476	TX GLR	TX	845370337		0	432	845370337	12.54	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	12.54	1.00	31.0	31.0
20477	TX GLR	TX	789518082		0	432	789518082	15.87	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	15.25	0.96	28.8	30.0
20478	TX GLR	TX	794372680		0	432	794372680	15.38	8/11/19	7/3/19	8/11/19	30	7/18/19	8/15/19	14.78	0.96	27.4	28.5
20479	TX GLR	TX	799138371		0	432	799138371	15.35	8/30/19	8/2/19	8/30/19	29	8/16/19	9/12/19	14.75	0.96	25.9	27.0
20480	TX GLR	TX	803896982		0	432	803896982	14.80	10/27/19	8/31/19	10/27/19	33	9/16/19	10/21/19	14.22	0.96	33.6	35.0
20481	TX GLR	TX	80668503		0	432	80668503	15.13	10/29/19	10/3/19	10/29/19	27	10/7/19	11/5/19	14.55	0.96	28.8	30.0
20482	TX GLR	TX	813356401		0	432	813356401	15.17	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	14.59	0.96	31.7	33.0
20483	TX GLR	TX	81975456		0	432	81975456	15.31	12/30/19	11/28/19	12/30/19	33	12/14/19	1/13/20	14.71	0.96	28.8	30.0
20484	TX GLR	TX	819416977		0	432	819416977	1.53	1/2/20	12/31/19	1/2/20	3	1/19/20	2/17/20	1.47	0.96	45.2	47.0
20485	TX GLR	TX	823461768		0	432	823461768	15.13	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	0.29	0.02	0.6	29.5
20486	TX GLR	TX	832471839		0	432	832471839	15.35	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.75	0.96	28.3	29.5
20487	TX GLR	TX	833247629		0	432	833247629	15.13	4/1/20	3/5/20	4/1/20	28	3/19/20	4/16/20	14.55	0.96	27.4	28.5
20488	TX GLR	TX	838274353		0	432	838274353	14.90	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	14.32	0.96	27.4	28.5
20489	TX GLR	TX	842956792		0	432	842956792	12.53	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	12.05	0.96	36.5	38.0
20490	TX GLR	TX	790164314		0	432	790164314	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	8/9/19	15.27	1.00	48.0	48.0
20491	TX GLR	TX	795050564		0	432	795050564	14.75	8/6/19	7/9/19	8/6/19	29	7/23/19	9/16/19	14.75	1.00	55.0	55.0
20492	TX GLR	TX	799585689		0	432	799585689	14.67	9/4/19	8/7/19	9/4/19	29	8/21/19	10/17/19	14.67	1.00	57.0	57.0
20493	TX GLR	TX	804769158		0	432	804769158	14.13	10/8/19	9/5/19	10/8/19	34	9/22/19	11/14/19	14.13	1.00	53.5	53.5
20494	TX GLR	TX	809429830		0	432	809429830	14.62	11/4/19	10/9/19	11/4/19	27	10/22/19	12/7/19	14.62	1.00	56.0	56.0
20495	TX GLR	TX	814547240		0	432	814547240	14.69	12/6/19	11/5/19	12/6/19	32	11/21/19	1/15/20	14.69	1.00	55.5	55.5
20496	TX GLR	TX	819321982		0	432	819321982	14.70	1/8/20	12/7/19	1/8/20	33	12/23/19	2/6/20	14.70	1.00	45.0	45.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20497	TX	GLR			0	432	824326668	14.60	2/7/20	1/9/20	2/7/20	30	1/24/20	3/1/20	14.60	1.00	48.5	48.5
20498	TX	GLR			0	432	829593836	14.73	3/10/20	2/8/20	3/10/20	32	2/24/20	4/7/20	14.73	1.00	53.5	53.5
20499	TX	GLR			0	432	833854034	14.43	4/6/20	3/1/20	4/6/20	27	3/24/20	6/2/20	14.43	1.00	94.0	94.0
20500	TX	GLR			0	432	838668516	13.94	5/6/20	4/7/20	5/6/20	33	4/22/20	6/26/20	13.94	1.00	66.5	66.5
20501	TX	GLR			0	432	844064415	12.47	6/8/20	5/7/20	6/8/20	33	5/23/20	7/13/20	12.47	1.00	51.0	51.0
20502	TX	GLR			0	432	789517646	16.01	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	15.24	0.95	25.7	27.0
20503	TX	GLR			0	432	794162998	15.50	7/31/19	7/31/19	7/31/19	29	7/17/19	8/9/19	14.75	0.95	21.9	23.0
20504	TX	GLR			0	432	799137751	15.54	8/30/19	8/1/19	8/30/19	30	8/16/19	9/9/19	14.79	0.95	23.3	24.5
20505	TX	GLR			0	432	803896644	14.89	10/2/19	8/31/19	10/2/19	33	9/16/19	10/21/19	14.18	0.95	33.3	35.0
20506	TX	GLR			0	432	808383399	15.24	10/28/19	10/3/19	10/28/19	26	10/16/19	11/8/19	14.51	0.95	22.4	23.5
20507	TX	GLR			0	432	813170697	15.29	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	14.56	0.95	25.7	27.0
20508	TX	GLR			0	432	818417405	15.62	1/2/20	11/2/19	1/2/20	37	12/15/19	1/13/20	14.87	0.95	27.6	29.0
20509	TX	GLR			0	432	823070259	15.23	1/30/20	1/30/20	1/30/20	28	1/17/20	2/11/20	14.50	0.95	24.3	25.5
20510	TX	GLR			0	432	827974290	15.50	3/2/20	1/31/20	3/2/20	32	2/16/20	3/10/20	0.44	0.03	0.7	23.5
20511	TX	GLR			0	432	833042573	15.28	3/31/20	3/2/20	3/31/20	29	3/17/20	4/10/20	0.43	0.03	0.7	24.0
20512	TX	GLR			0	432	838272661	15.09	5/1/20	4/1/20	5/1/20	31	4/16/20	5/11/20	14.36	0.95	23.8	25.0
20513	TX	GLR			0	432	842951705	12.66	6/1/20	5/2/20	6/1/20	31	5/17/20	6/19/20	0.25	0.02	0.7	33.0
20514	TX	GLR			0	432	847727742	14.99	6/29/20	6/2/20	6/29/20	28	6/16/20	7/16/20	14.26	0.95	29.0	30.5
20515	TX	GLR			0	432	791662245	15.14	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	14.49	0.96	31.6	33.0
20516	TX	GLR			0	432	796474438	14.75	8/14/19	7/1/19	8/14/19	29	7/31/19	9/3/19	0.42	0.03	1.0	34.0
20517	TX	GLR			0	432	801262491	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.94	0.96	30.1	31.5
20518	TX	GLR			0	432	806208487	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.96	31.1	32.5
20519	TX	GLR			0	432	810836690	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	0.96	29.2	30.5
20520	TX	GLR			0	432	815847137	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	0.96	30.6	32.0
20521	TX	GLR			0	432	827970204	14.74	1/6/20	12/14/19	1/6/20	34	12/31/19	2/3/20	14.10	0.96	33.0	34.5
20522	TX	GLR			0	432	825945134	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	14.10	0.96	31.6	33.0
20523	TX	GLR			0	432	830715907	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.98	0.96	29.2	30.5
20524	TX	GLR			0	432	835773826	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	0.42	0.03	0.9	32.5
20525	TX	GLR			0	432	840417377	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	5/4/20	12.92	0.96	3.3	3.5
20526	TX	GLR			0	432	845659724	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	12/74	12.47	0.96	15.3	16.0
20527	TX	GLR			0	432	789519740	15.06	7/2/19	6/4/19	7/2/19	29	6/18/19	6/20/19	14.74	0.96	19.9	20.0
20528	TX	GLR			0	432	794578531	14.83	8/2/19	7/31/19	8/2/19	31	7/18/19	7/19/19	14.26	0.96	1.0	1.0
20529	TX	GLR			0	432	799341549	14.69	9/3/19	8/3/19	9/3/19	32	8/19/19	8/19/19	14.12	0.96	0.5	0.5
20530	TX	GLR			0	432	803895395	14.22	10/2/19	9/4/19	10/2/19	29	9/18/19	9/20/19	13.67	0.96	1.9	2.0
20531	TX	GLR			0	432	809427914	14.47	11/4/19	10/3/19	11/4/19	33	10/19/19	10/24/19	0.29	0.02	0.1	5.0
20532	TX	GLR			0	432	813640459	14.62	12/2/19	11/5/19	12/2/19	28	11/19/19	12/17/19	14.05	0.96	27.4	28.5
20533	TX	GLR			0	432	818417161	14.72	1/2/20	12/3/19	1/2/20	31	12/18/19	12/19/19	14.15	0.96	1.0	1.0
20534	TX	GLR			0	432	823462163	14.55	2/3/20	1/30/20	2/3/20	28	2/18/20	12/30/20	13.98	0.96	4.3	4.5
20535	TX	GLR			0	432	827974269	14.67	3/2/20	2/4/20	3/2/20	28	2/18/20	2/20/20	14.10	0.96	2.4	2.5
20536	TX	GLR			0	432	833451322	14.52	4/2/20	3/3/20	4/2/20	31	3/18/20	3/24/20	13.95	0.96	5.8	6.0
20537	TX	GLR			0	432	838482847	14.30	5/4/20	4/3/20	5/4/20	32	4/19/20	4/20/20	13.75	0.96	1.4	1.5
20538	TX	GLR			0	432	843196251	12.56	6/2/20	5/5/20	6/2/20	29	5/19/20	5/21/20	12.07	0.96	1.9	2.0
20539	TX	GLR			0	432	792189400	14.74	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	0.43	0.03	0.9	32.0
20540	TX	GLR			0	432	796973642	14.53	8/16/19	7/19/19	8/16/19	29	8/2/19	9/5/19	14.11	0.97	33.0	34.0
20541	TX	GLR			0	432	801779731	14.36	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	0.42	0.03	0.8	28.5
20542	TX	GLR			0	432	807008677	14.23	10/18/19	9/18/19	10/18/19	31	10/3/19	10/31/19	13.82	0.97	27.2	28.0
20543	TX	GLR			0	432	811348796	14.35	11/14/19	10/19/19	11/14/19	27	11/1/19	11/25/19	0.42	0.03	0.7	24.0
20544	TX	GLR			0	432	816383436	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	1/8/20	14.11	0.97	36.9	38.0
20545	TX	GLR			0	432	821259897	14.52	1/20/20	12/18/19	1/20/20	34	1/4/20	1/30/20	0.42	0.03	0.8	26.5
20546	TX	GLR			0	432	82424439	14.44	2/20/20	2/20/20	2/20/20	31	2/5/20	3/5/20	0.42	0.03	0.8	29.0
20547	TX	GLR			0	432	831229997	14.40	3/19/20	2/12/20	3/19/20	28	3/6/20	4/6/20	0.42	0.03	0.9	31.5
20548	TX	GLR			0	432	836247939	14.34	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	0.42	0.03	0.9	30.5
20549	TX	GLR			0	432	840933356	13.06	5/18/20	4/21/20	5/18/20	28	5/5/20	6/10/20	0.38	0.03	1.1	36.5
20550	TX	GLR			0	432	845902067	13.29	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	0.39	0.03	1.0	33.5
20551	TX	GLR			0	432	792397581	14.96	7/19/19	6/21/19	7/19/19	29	7/5/19	8/6/19	14.96	1.00	32.0	32.0
20552	TX	GLR			0	432	797421667	14.83	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	14.83	1.00	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20553	TX	GLR			0	432	802227259	14.39	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	14.39	1.00	29.5	29.5
20554	TX	GLR			0	432	807008150	14.36	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	14.36	1.00	24.0	24.0
20555	TX	GLR			0	432	811514279	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	12/10/19	14.57	1.00	38.5	38.5
20556	TX	GLR			0	432	816600428	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	14.72	1.00	28.0	28.0
20557	TX	GLR			0	432	821731543	14.78	1/22/20	1/19/19	1/22/20	35	1/5/20	1/31/20	14.78	1.00	26.0	26.0
20558	TX	GLR			0	432	826425395	14.58	2/20/20	1/23/20	2/20/20	29	2/6/20	2/26/20	14.58	1.00	20.0	20.0
20559	TX	GLR			0	432	831671615	14.57	3/23/20	2/21/20	3/23/20	32	3/8/20	4/22/20	14.57	1.00	25.5	25.5
20560	TX	GLR			0	432	836244191	14.45	4/20/20	3/24/20	4/20/20	28	4/7/20	5/11/20	14.45	1.00	34.5	34.5
20561	TX	GLR			0	432	841170688	12.95	5/19/20	4/21/20	5/19/20	29	5/5/20	6/12/20	12.95	1.00	38.0	38.0
20562	TX	GLR			0	432	846353787	13.36	6/19/20	5/20/20	6/19/20	31	6/4/20	6/22/20	13.36	1.00	18.0	18.0
20563	TX	GLR			0	432	789961116	14.51	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	14.51	1.00	32.0	32.0
20564	TX	GLR			0	432	794575965	14.10	8/27/19	7/6/19	8/27/19	28	7/20/19	8/21/19	14.10	1.00	32.5	32.5
20565	TX	GLR			0	432	799340934	14.20	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.20	1.00	32.5	32.5
20566	TX	GLR			0	432	808966198	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.98	1.00	31.0	31.0
20567	TX	GLR			0	432	814126683	14.10	1/24/19	1/11/19	1/24/19	34	1/11/19	1/22/19	14.10	1.00	35.5	35.5
20568	TX	GLR			0	432	818689399	14.11	1/25/19	1/6/20	1/25/19	33	1/21/19	1/23/20	14.11	1.00	33.0	33.0
20569	TX	GLR			0	432	823712932	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	1.00	31.0	31.0
20570	TX	GLR			0	432	828682540	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	1.00	32.5	32.5
20571	TX	GLR			0	432	833654390	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	1.00	31.0	31.0
20572	TX	GLR			0	432	838481920	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	1.00	32.0	32.0
20573	TX	GLR			0	432	843405204	12.07	6/3/20	5/8/20	6/3/20	30	5/20/20	6/22/20	12.07	1.00	33.5	33.5
20574	TX	GLR			0	432	792613203	14.95	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.30	0.96	31.1	32.5
20575	TX	GLR			0	432	797421173	14.84	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.20	0.96	29.7	32.0
20576	TX	GLR			0	432	802417291	14.46	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	13.84	0.96	30.6	32.0
20577	TX	GLR			0	432	807279845	14.42	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.80	0.96	30.6	32.0
20578	TX	GLR			0	432	812577003	14.59	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	13.96	0.96	32.1	33.5
20579	TX	GLR			0	432	817015539	14.75	1/20/19	1/21/19	1/20/19	30	1/26/19	1/26/20	14.11	0.96	30.1	31.5
20580	TX	GLR			0	432	817515183	14.74	1/21/20	1/22/19	1/21/20	32	1/6/20	2/7/20	14.10	0.96	31.1	32.5
20581	TX	GLR			0	432	824423762	14.67	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	0.96	31.1	32.5
20582	TX	GLR			0	432	831675902	14.51	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	13.98	0.96	31.1	32.5
20583	TX	GLR			0	432	836484072	14.54	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	0.21	0.01	0.4	31.0
20584	TX	GLR			0	432	841378105	13.19	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	12.62	0.96	31.6	33.0
20585	TX	GLR			0	432	846568777	13.56	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	12.97	0.96	31.6	33.0
20586	TX	GLR			0	432	795287012	14.95	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	14.24	0.95	28.1	29.5
20587	TX	GLR			0	432	798036073	14.82	8/23/19	7/26/19	8/23/19	29	8/9/19	9/13/19	14.11	0.95	33.3	35.0
20588	TX	GLR			0	432	802858078	14.49	9/24/19	8/24/19	9/24/19	32	9/9/19	10/9/19	13.80	0.95	29.0	30.5
20589	TX	GLR			0	432	807514114	14.56	10/22/19	9/25/19	10/22/19	28	10/9/19	11/6/19	13.86	0.95	27.1	28.5
20590	TX	GLR			0	432	812463880	14.69	11/21/19	10/23/19	11/21/19	30	11/7/19	12/16/19	13.98	0.95	37.6	39.5
20591	TX	GLR			0	432	817527798	14.90	1/26/19	1/22/19	1/26/19	35	1/29/19	1/10/20	14.19	0.95	30.5	32.0
20592	TX	GLR			0	432	822166788	14.65	1/24/20	1/22/19	1/24/20	29	1/10/20	2/12/20	0.42	0.03	0.9	33.0
20593	TX	GLR			0	432	827082890	14.82	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	14.11	0.95	27.1	28.5
20594	TX	GLR			0	432	832125087	14.67	3/25/20	2/26/20	3/25/20	29	3/11/20	4/11/20	13.96	0.95	20.0	21.0
20595	TX	GLR			0	432	837361768	14.61	4/27/20	3/26/20	4/27/20	33	4/11/20	5/12/20	13.90	0.95	29.5	31.0
20596	TX	GLR			0	432	841800005	10.70	5/22/20	4/28/20	5/22/20	25	5/10/20	6/4/20	0.31	0.03	0.7	25.0
20597	TX	GLR			0	432	847265765	13.89	6/25/20	5/23/20	6/25/20	34	6/9/20	7/6/20	0.40	0.03	0.8	27.5
20598	TX	GLR			0	432	792400180	15.18	7/19/19	7/19/19	7/19/19	30	7/5/19	8/11/19	14.96	0.99	27.1	27.5
20599	TX	GLR			0	432	797181961	15.05	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	0.22	0.01	0.2	15.0
20600	TX	GLR			0	432	802000798	14.60	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	0.21	0.01	0.2	14.5
20601	TX	GLR			0	432	807009375	14.61	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	0.21	0.01	0.5	31.5
20602	TX	GLR			0	432	811774299	14.79	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	0.22	0.01	0.5	31.0
20603	TX	GLR			0	432	816599866	14.89	12/18/19	11/19/19	12/18/19	30	12/4/19	1/22/20	0.22	0.01	0.4	29.5
20604	TX	GLR			0	432	821261875	14.91	1/20/20	1/19/19	1/20/20	33	1/4/20	2/7/20	0.22	0.01	0.5	34.0
20605	TX	GLR			0	432	826205882	14.86	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	0.22	0.01	0.5	33.5
20606	TX	GLR			0	432	831223496	14.79	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	14.57	0.99	31.5	32.0
20607	TX	GLR			0	432	836484709	14.75	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	0.22	0.01	0.5	33.0
20608	TX	GLR			0	432	841172270	13.11	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	0.19	0.01	0.4	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20609	TX	GLR			0	432	846130935	13.53	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	0.20	0.01	0.5	32.5
20610	TX	GLR			0	432	790421070	15.26	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	15.26	1.00	29.0	29.0
20611	TX	GLR			0	432	795267510	14.75	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	14.75	1.00	26.0	26.0
20612	TX	GLR			0	432	800024312	14.68	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	14.68	1.00	25.5	25.5
20613	TX	GLR			0	432	802419717	3.28	9/20/19	9/20/19	9/20/19	14	9/14/19	10/3/19	3.28	1.00	19.5	19.5
20614	TX	GLR			0	432	805025494	11.37	10/9/19	9/21/19	10/9/19	19	9/30/19	10/22/19	11.37	1.00	22.0	22.0
20615	TX	GLR			0	432	809695794	14.55	11/5/19	10/10/19	11/5/19	27	10/23/19	11/25/19	14.55	1.00	33.0	33.0
20616	TX	GLR			0	432	814549524	14.65	12/6/19	11/6/19	12/6/19	31	11/21/19	12/16/19	14.65	1.00	25.0	25.0
20617	TX	GLR			0	432	819630445	14.75	1/9/20	12/7/19	1/9/20	34	12/24/19	1/20/20	14.75	1.00	27.5	27.5
20618	TX	GLR			0	432	824327102	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	14.57	1.00	24.0	24.0
20619	TX	GLR			0	432	829395157	14.73	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	14.73	1.00	28.5	28.5
20620	TX	GLR			0	432	834288383	14.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/17/20	14.48	1.00	23.0	23.0
20621	TX	GLR			0	432	838967446	13.88	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	13.88	1.00	26.5	26.5
20622	TX	GLR			0	432	844099135	12.50	6/9/20	5/7/20	6/9/20	34	5/24/20	6/25/20	12.50	1.00	32.5	32.5
20623	TX	GLR			0	432	792614632	29.85	7/22/19	6/21/19	7/22/19	32	7/7/19	7/24/19	4.64	0.16	3.0	43.1
20624	TX	GLR			0	432	79420682	29.37	8/20/19	7/23/19	8/20/19	29	8/6/19	10/23/19	28.24	0.96	75.0	78.0
20625	TX	GLR			0	432	838625394	28.76	9/19/19	8/21/19	9/19/19	30	9/5/19	10/23/19	27.65	0.96	46.6	48.5
20626	TX	GLR			0	432	807278502	28.95	10/21/19	9/20/19	10/21/19	32	10/6/19	11/22/19	0.55	0.02	0.9	43.8
20627	TX	GLR			0	432	811774507	29.00	11/8/19	10/22/19	11/8/19	28	11/5/19	12/11/19	27.87	0.96	35.1	36.5
20628	TX	GLR			0	432	816823817	29.21	12/19/19	11/19/19	12/19/19	31	12/4/19	1/9/20	28.08	0.96	34.6	36.0
20629	TX	GLR			0	432	827133222	29.34	1/22/20	12/20/19	1/22/20	34	1/6/20	3/9/20	28.21	0.96	61.1	63.5
20630	TX	GLR			0	432	826643960	29.17	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	28.04	0.96	30.3	31.5
20631	TX	GLR			0	432	831676644	29.19	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	16.57	0.57	20.4	27.7
20632	TX	GLR			0	432	836724409	28.78	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	25.37	0.88	30.4	32.9
20633	TX	GLR			0	432	841378101	26.11	5/20/20	4/23/20	5/20/20	28	5/7/20	6/16/20	0.50	0.02	0.8	36.9
20634	TX	GLR			0	432	846554893	27.10	6/19/20	5/21/20	6/19/20	30	6/5/20	7/14/20	23.64	0.87	34.5	37.3
20635	TX	GLR			0	432	790420568	15.10	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	14.51	0.96	31.2	32.5
20636	TX	GLR			0	432	795267588	14.68	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.11	0.96	31.7	33.0
20637	TX	GLR			0	432	800223687	14.64	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	0.29	0.02	0.7	33.0
20638	TX	GLR			0	432	805027767	14.22	10/9/19	10/9/19	10/9/19	30	9/25/19	10/28/19	13.67	0.96	32.2	33.5
20639	TX	GLR			0	432	809496071	14.53	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	13.96	0.96	28.8	30.0
20640	TX	GLR			0	432	814547887	14.62	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	14.05	0.96	30.8	32.0
20641	TX	GLR			0	432	819321326	14.66	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	14.09	0.96	33.6	35.0
20642	TX	GLR			0	432	824326796	14.57	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	14.00	0.96	30.3	31.5
20643	TX	GLR			0	432	829395091	14.68	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	14.11	0.96	31.2	32.5
20644	TX	GLR			0	432	834287180	14.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.91	0.96	31.7	33.0
20645	TX	GLR			0	432	839200914	13.92	4/9/20	4/9/20	5/7/20	29	4/23/20	5/26/20	13.37	0.96	31.7	33.0
20646	TX	GLR			0	432	844064621	12.79	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	12.29	0.96	31.2	32.5
20647	TX	GLR			0	432	79042137	15.83	7/9/19	6/11/19	7/9/19	29	6/25/19	7/22/19	15.14	0.96	25.8	27.0
20648	TX	GLR			0	432	795465378	15.45	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	14.78	0.96	30.6	32.0
20649	TX	GLR			0	432	800224016	15.42	9/9/19	8/10/19	9/9/19	31	8/25/19	9/25/19	14.75	0.96	29.7	31.0
20650	TX	GLR			0	432	805026001	14.86	10/9/19	9/10/19	10/9/19	30	9/25/19	10/24/19	14.22	0.96	28.2	29.5
20651	TX	GLR			0	432	810554247	15.16	11/11/19	10/10/19	11/11/19	33	10/26/19	11/25/19	14.50	0.96	28.7	30.0
20652	TX	GLR			0	432	814522246	15.42	12/9/19	11/12/19	12/9/19	28	11/26/19	12/24/19	14.75	0.96	27.3	28.5
20653	TX	GLR			0	432	819529897	15.32	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	14.65	0.96	31.6	33.0
20654	TX	GLR			0	432	824517428	15.28	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	14.61	0.96	31.1	32.5
20655	TX	GLR			0	432	829116817	15.32	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	14.65	0.96	29.2	30.5
20656	TX	GLR			0	432	834491231	15.20	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	0.43	0.03	0.9	33.0
20657	TX	GLR			0	432	839814405	14.80	5/11/20	4/10/20	5/11/20	32	4/26/20	6/9/20	14.16	0.96	42.6	44.5
20658	TX	GLR			0	432	842298553	12.76	6/9/20	5/12/20	6/9/20	29	5/26/20	6/30/20	0.19	0.01	0.5	35.0
20659	TX	GLR			0	432	791184606	15.67	7/12/19	6/11/19	7/12/19	32	6/27/19	7/29/19	15.07	0.96	31.3	32.5
20660	TX	GLR			0	432	795498988	15.35	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.75	0.96	30.7	32.0
20661	TX	GLR			0	432	800716373	15.26	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	14.68	0.96	32.2	33.5
20662	TX	GLR			0	432	805522992	14.75	10/11/19	9/12/19	10/11/19	31	9/27/19	10/28/19	14.19	0.96	30.7	31.5
20663	TX	GLR			0	432	810552385	15.13	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	14.55	0.96	31.3	33.0
20664	TX	GLR			0	432	815351701	15.20	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.62	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20665	TX GLR	TX			0	432	819994667	15.37	1/13/20	1/13/20	1/30/20	33	12/28/19	1/30/20	14.77	0.96	31.7	33.0
20666	TX GLR	TX			0	432	824794763	15.22	2/11/20	1/4/20	2/11/20	29	2/28/20	2/28/20	14.64	0.96	29.8	31.0
20667	TX GLR	TX			0	432	829663883	15.22	3/11/20	2/12/20	3/11/20	29	2/26/20	3/30/20	14.64	0.96	31.7	33.0
20668	TX GLR	TX			0	432	833008774	15.02	4/13/20	3/12/20	4/13/20	33	3/28/20	4/30/20	0.28	0.02	0.6	33.0
20669	TX GLR	TX			0	432	839683140	14.35	5/11/20	4/14/20	5/11/20	38	4/28/20	5/28/20	0.29	0.02	0.6	30.5
20670	TX GLR	TX			0	432	844863325	13.09	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.59	0.96	31.7	33.0
20671	TX GLR	TX			0	432	791184219	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	6/4/19	15.04	1.00	(23.5)	(23.5)
20672	TX GLR	TX			0	432	795655618	14.68	8/9/19	7/13/19	8/9/19	28	7/27/19	6/4/19	14.68	1.00	(52.5)	(52.5)
20673	TX GLR	TX			0	432	800774921	14.69	9/11/19	8/10/19	9/11/19	33	8/26/19	6/4/19	14.69	1.00	(83.0)	(83.0)
20674	TX GLR	TX			0	432	80523447	14.19	10/11/19	9/12/19	10/11/19	30	9/27/19	6/4/19	14.19	1.00	(114.5)	(114.5)
20675	TX GLR	TX			0	432	810131124	14.55	1/7/19	10/27/19	1/7/19	27	10/25/19	6/4/19	8.82	0.61	(86.7)	(86.6)
20676	TX GLR	TX			0	432	81501592	14.73	12/10/19	1/18/19	12/10/19	33	11/24/19	12/10/19	14.73	1.00	16.0	16.0
20677	TX GLR	TX			0	432	819772364	14.61	1/10/20	12/11/19	1/10/20	31	12/26/19	12/10/19	14.61	1.00	(16.0)	(16.0)
20678	TX GLR	TX			0	432	824516096	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	12/10/19	14.64	1.00	(47.0)	(47.0)
20679	TX GLR	TX			0	432	828962316	14.66	3/12/20	2/11/20	3/12/20	31	2/26/20	12/10/19	14.66	1.00	(78.0)	(78.0)
20680	TX GLR	TX			0	432	834991858	14.44	4/9/20	3/13/20	4/9/20	28	3/27/20	12/10/19	14.44	1.00	(107.5)	(107.5)
20681	TX GLR	TX			0	432	839390165	13.77	5/8/20	4/10/20	5/8/20	29	4/24/20	12/10/19	13.77	1.00	(136.0)	(136.0)
20682	TX GLR	TX			0	432	844556525	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	12/10/19	12.62	1.00	(167.0)	(167.0)
20683	TX GLR	TX			0	432	791429609	15.82	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	15.06	0.95	30.5	32.0
20684	TX GLR	TX			0	432	79623984	15.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	0.31	0.02	0.6	31.0
20685	TX GLR	TX			0	432	800480589	10.35	9/10/19	8/14/19	9/10/19	28	8/28/19	9/27/19	0.21	0.02	0.6	30.5
20686	TX GLR	TX			0	432	790165348	6.29	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	6.05	0.96	22.6	23.5
20687	TX GLR	TX			0	432	794800104	15.42	8/5/19	7/9/19	8/5/19	28	7/23/19	8/19/19	0.30	0.02	0.5	27.5
20688	TX GLR	TX			0	432	799852779	15.27	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	0.29	0.02	0.5	26.5
20689	TX GLR	TX			0	432	80452134	14.74	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	14.18	0.96	28.9	30.0
20690	TX GLR	TX			0	432	809413300	15.13	11/4/19	10/8/19	11/4/19	28	10/22/19	11/11/19	14.55	0.96	19.7	20.5
20691	TX GLR	TX			0	432	813902396	15.35	11/5/19	11/5/19	12/3/19	29	11/19/19	12/13/19	0.30	0.02	0.5	24.0
20692	TX GLR	TX			0	432	818869179	15.19	1/6/20	12/4/19	1/6/20	34	12/21/19	1/14/20	14.61	0.96	23.6	24.5
20693	TX GLR	TX			0	432	823710411	15.19	2/4/20	1/7/20	2/4/20	29	1/21/20	2/13/20	0.29	0.02	0.4	23.0
20694	TX GLR	TX			0	432	828470909	15.24	3/4/20	2/5/20	3/4/20	29	2/19/20	3/12/20	14.65	0.96	21.1	22.0
20695	TX GLR	TX			0	432	833451283	15.12	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	14.54	0.96	21.2	22.0
20696	TX GLR	TX			0	432	838480403	14.88	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	14.30	0.96	21.6	22.5
20697	TX GLR	TX			0	432	843402011	12.59	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.11	0.96	32.2	33.5
20698	TX GLR	TX			0	432	793065406	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.25	1.00	33.5	33.5
20699	TX GLR	TX			0	432	798035572	14.11	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.11	1.00	31.5	31.5
20700	TX GLR	TX			0	432	802856456	13.81	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.81	1.00	32.5	32.5
20701	TX GLR	TX			0	432	80751639	13.90	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	13.90	1.00	34.0	34.0
20702	TX GLR	TX			0	432	812464825	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	1.00	32.0	32.0
20703	TX GLR	TX			0	432	817438709	14.09	12/24/19	11/22/19	12/24/19	33	12/8/19	1/10/20	14.09	1.00	33.0	33.0
20704	TX GLR	TX			0	432	822166416	14.04	1/24/20	12/25/19	1/24/20	31	1/9/20	2/10/20	14.04	1.00	32.0	32.0
20705	TX GLR	TX			0	432	827084893	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.11	1.00	32.5	32.5
20706	TX GLR	TX			0	432	832332991	13.96	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	13.96	1.00	32.5	32.5
20707	TX GLR	TX			0	432	837132400	13.83	4/24/20	3/21/20	4/24/20	29	4/10/20	5/11/20	13.83	1.00	31.0	31.0
20708	TX GLR	TX			0	432	841797681	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.44	1.00	30.5	30.5
20709	TX GLR	TX			0	432	846808088	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.21	1.00	32.5	32.5
20710	TX GLR	TX			0	432	791938768	14.47	7/17/19	6/18/19	7/17/19	29	7/3/19	8/5/19	14.47	1.00	33.5	33.5
20711	TX GLR	TX			0	432	796729055	14.70	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	14.10	1.00	33.0	33.0
20712	TX GLR	TX			0	432	801505215	13.94	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.94	1.00	32.5	32.5
20713	TX GLR	TX			0	432	806206402	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	13.79	1.00	31.0	31.0
20714	TX GLR	TX			0	432	811572513	13.93	11/15/19	10/16/19	11/15/19	31	10/31/19	12/21/19	13.93	1.00	32.0	32.0
20715	TX GLR	TX			0	432	816109266	14.07	12/16/19	11/16/19	12/16/19	31	12/1/19	1/20/20	14.07	1.00	32.0	32.0
20716	TX GLR	TX			0	432	820790445	14.70	1/16/20	12/17/19	1/16/20	31	1/1/20	2/5/20	14.10	1.00	33.0	33.0
20717	TX GLR	TX			0	432	825812531	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.01	1.00	32.5	32.5
20718	TX GLR	TX			0	432	830715772	14.01	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	14.01	1.00	31.0	31.0
20719	TX GLR	TX			0	432	835757188	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	13.91	1.00	32.5	32.5
20720	TX GLR	TX			0	432	840679727	12.96	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	12.96	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20721	TX GLR	TX			0	432	845644620	12.68	6/16/20	5/16/20	6/16/20	32	6/16/20	7/6/20	12.68	1.00	35.5	35.5
20722	TX GLR	TX			0	432	793065433	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	8/2/19	14.87	0.03	0.7	23.5
20723	TX GLR	TX			0	432	797850201	14.70	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.10	0.96	25.9	27.0
20724	TX GLR	TX			0	432	800637629	14.45	9/23/19	8/23/19	9/23/19	32	9/8/19	10/9/19	13.86	0.96	30.2	31.5
20725	TX GLR	TX			0	432	807514978	14.49	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	13.90	0.96	25.9	27.0
20726	TX GLR	TX			0	432	812257718	14.58	11/20/19	10/23/19	11/20/19	29	11/6/19	12/4/19	14.11	0.01	0.3	28.0
20727	TX GLR	TX			0	432	817224974	14.69	11/23/19	11/23/19	12/23/19	33	12/7/19	1/3/20	14.09	0.96	25.9	27.0
20728	TX GLR	TX			0	432	827164205	14.64	1/24/20	1/24/20	1/24/20	32	1/9/20	2/4/20	14.04	0.96	25.4	26.5
20729	TX GLR	TX			0	432	827084167	14.71	2/25/20	1/25/20	2/25/20	32	2/10/20	3/4/20	14.11	0.96	22.5	23.5
20730	TX GLR	TX			0	432	832331921	14.59	3/26/20	2/26/20	3/26/20	30	3/12/20	4/3/20	13.99	0.96	21.6	22.5
20731	TX GLR	TX			0	432	837132111	14.39	4/24/20	3/27/20	4/24/20	29	4/10/20	5/4/20	13.80	0.96	23.0	24.0
20732	TX GLR	TX			0	432	842028287	12.82	5/26/20	4/25/20	5/26/20	32	5/11/20	6/4/20	12.29	0.96	23.5	24.5
20733	TX GLR	TX			0	432	847039478	13.94	6/24/20	5/27/20	6/24/20	29	6/10/20	7/6/20	14.11	0.01	0.3	26.0
20734	TX GLR	TX			0	432	791941750	14.97	7/17/19	6/18/19	7/17/19	30	7/3/19	8/23/19	14.22	0.95	48.9	51.3
20735	TX GLR	TX			0	432	796728239	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	14.11	0.96	21.0	22.0
20736	TX GLR	TX			0	432	801505134	14.59	9/16/19	8/16/19	9/16/19	32	9/1/19	9/26/19	13.96	0.96	24.4	25.5
20737	TX GLR	TX			0	432	804888565	14.39	10/16/19	9/17/19	10/16/19	30	10/2/19	11/7/19	13.77	0.96	34.9	36.5
20738	TX GLR	TX			0	432	811099586	14.59	11/13/19	10/17/19	11/13/19	28	10/31/19	12/5/19	14.21	0.01	0.5	35.5
20739	TX GLR	TX			0	432	816111409	14.75	12/16/19	11/14/19	12/16/19	33	11/30/19	1/21/20	14.11	0.96	49.7	52.0
20740	TX GLR	TX			0	432	821018625	14.69	1/17/20	1/21/19	1/17/20	32	1/2/20	1/21/20	2.99	0.20	4.0	48.2
20741	TX GLR	TX			0	432	825944281	14.73	2/18/20	1/18/20	2/18/20	32	2/3/20	2/24/20	14.09	0.96	22.5	23.5
20742	TX GLR	TX			0	432	830993190	14.61	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	13.98	0.96	32.5	34.0
20743	TX GLR	TX			0	432	836030704	14.50	4/17/20	3/19/20	4/17/20	30	4/3/20	5/8/20	14.21	0.01	0.5	29.9
20744	TX GLR	TX			0	432	840680917	13.43	5/15/20	4/18/20	5/15/20	28	5/2/20	6/18/20	14.67	0.01	0.7	36.7
20745	TX GLR	TX			0	432	845901642	13.37	6/17/20	5/16/20	6/17/20	33	6/1/20	6/18/20	14.51	0.34	5.7	28.9
20746	TX GLR	TX			0	432	790910475	15.06	6/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	15.06	1.00	32.5	32.5
20747	TX GLR	TX			0	432	799657331	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.75	1.00	31.0	31.0
20748	TX GLR	TX			0	432	800482213	14.67	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.67	1.00	32.5	32.5
20749	TX GLR	TX			0	432	805524491	14.20	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.20	1.00	32.0	32.0
20750	TX GLR	TX			0	432	810129750	14.55	11/7/19	10/12/19	11/7/19	27	11/25/19	11/25/19	14.55	1.00	31.0	31.0
20751	TX GLR	TX			0	432	815013003	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	14.73	1.00	33.0	33.0
20752	TX GLR	TX			0	432	819722592	14.61	1/10/20	1/21/19	1/10/20	31	1/26/19	1/27/20	14.61	1.00	32.0	32.0
20753	TX GLR	TX			0	432	825077251	14.73	2/12/20	1/11/20	2/12/20	33	2/2/20	3/2/20	14.73	1.00	35.0	35.0
20754	TX GLR	TX			0	432	829896176	14.58	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.58	1.00	32.0	32.0
20755	TX GLR	TX			0	432	834732838	14.46	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	14.46	1.00	31.0	31.0
20756	TX GLR	TX			0	432	839862459	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.59	1.00	32.0	32.0
20757	TX GLR	TX			0	432	844862319	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.77	1.00	33.0	33.0
20758	TX GLR	TX			0	432	790910465	14.35	6/13/19	6/13/19	7/11/19	29	6/27/19	7/11/19	14.35	1.00	14.0	14.0
20759	TX GLR	TX			0	432	795656848	14.11	7/12/19	7/12/19	8/9/19	29	7/26/19	7/11/19	14.11	1.00	(15.0)	(15.0)
20760	TX GLR	TX			0	432	800777015	14.05	8/10/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.05	1.00	35.0	35.0
20761	TX GLR	TX			0	432	805522682	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.69	1.00	31.5	31.5
20762	TX GLR	TX			0	432	810347336	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.96	1.00	30.5	30.5
20763	TX GLR	TX			0	432	815015185	14.11	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	14.11	1.00	32.5	32.5
20764	TX GLR	TX			0	432	819772271	14.01	1/10/20	12/11/19	1/10/20	31	1/26/19	1/27/20	14.01	1.00	32.0	32.0
20765	TX GLR	TX			0	432	824515196	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	1.00	32.0	32.0
20766	TX GLR	TX			0	432	829663254	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	1.00	33.5	33.5
20767	TX GLR	TX			0	432	834495900	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	1.00	32.0	32.0
20768	TX GLR	TX			0	432	839828276	13.30	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.30	1.00	32.5	32.5
20769	TX GLR	TX			0	432	844557170	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.37	1.00	33.5	33.5
20770	TX GLR	TX			0	432	790166206	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	15.27	1.00	33.0	33.0
20771	TX GLR	TX			0	432	795049450	14.75	8/6/19	7/9/19	8/6/19	29	8/23/19	8/23/19	14.75	1.00	31.0	31.0
20772	TX GLR	TX			0	432	799818709	14.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.69	1.00	32.5	32.5
20773	TX GLR	TX			0	432	804770134	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	14.16	1.00	33.0	33.0
20774	TX GLR	TX			0	432	809412332	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	14.58	1.00	30.0	30.0
20775	TX GLR	TX			0	432	814343500	14.65	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.65	1.00	33.0	33.0
20776	TX GLR	TX			0	432	819321968	14.74	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	14.74	1.00	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20777	TX	GLR			0	432	824140192	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/4/20	14.55	1.00	32.0	32.0
20778	TX	GLR			0	432	829117715	14.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.73	1.00	32.5	32.5
20779	TX	GLR			0	432	834075280	14.50	4/7/20	3/0/20	4/7/20	29	3/24/20	4/24/20	14.50	1.00	31.0	31.0
20780	TX	GLR			0	432	838965995	13.90	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.90	1.00	34.0	34.0
20781	TX	GLR			0	432	843873577	12.39	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.39	1.00	31.5	31.5
20782	TX	GLR			0	432	799300423	15.82	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	15.21	0.96	26.4	27.5
20783	TX	GLR			0	432	794164143	15.38	7/31/19	7/2/19	7/31/19	30	7/1/19	7/31/19	14.78	0.96	13.9	14.5
20784	TX	GLR			0	432	799849001	15.35	8/29/19	8/1/19	8/29/19	29	8/15/19	9/1/19	14.75	0.96	25.9	27.0
20785	TX	GLR			0	432	803897166	10.219	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	0.29	0.02	0.7	35.5
20786	TX	GLR			0	432	808780418	15.18	10/30/19	10/3/19	10/30/19	28	10/1/19	11/8/19	14.60	0.96	21.6	22.5
20787	TX	GLR			0	432	813173129	15.08	11/26/19	10/31/19	11/26/19	27	11/13/19	12/9/19	14.50	0.96	25.0	26.0
20788	TX	GLR			0	432	818220731	15.38	12/31/19	11/2/19	12/31/19	35	12/14/19	1/9/20	14.78	0.96	25.0	26.0
20789	TX	GLR			0	432	823258435	15.20	1/1/20	1/1/20	1/31/20	31	1/16/20	2/11/20	14.62	0.96	25.0	26.0
20790	TX	GLR			0	432	828235264	15.35	3/3/20	2/1/20	3/3/20	32	2/17/20	3/12/20	0.30	0.02	0.5	24.5
20791	TX	GLR			0	432	832485888	15.13	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	14.55	0.96	22.1	23.0
20792	TX	GLR			0	432	838274940	14.90	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	14.32	0.96	23.5	24.5
20793	TX	GLR			0	432	842957822	12.61	6/1/20	5/2/20	6/1/20	31	5/17/20	6/16/20	0.24	0.02	0.6	30.0
20794	TX	GLR			0	432	791939726	14.44	7/1/19	6/5/19	7/1/19	33	7/1/19	8/2/19	14.44	1.00	32.0	32.0
20795	TX	GLR			0	432	796474588	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/6/19	14.11	1.00	36.5	36.5
20796	TX	GLR			0	432	801505383	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	13.94	1.00	30.0	30.0
20797	TX	GLR			0	432	806206029	13.79	10/15/19	9/1/19	10/15/19	29	10/1/19	10/28/19	13.79	1.00	27.0	27.0
20798	TX	GLR			0	432	810554046	13.93	11/11/19	10/16/19	11/11/19	27	10/29/19	11/25/19	13.93	1.00	27.0	27.0
20799	TX	GLR			0	432	816109487	14.07	12/16/19	11/2/19	12/16/19	35	11/29/19	12/30/19	14.07	1.00	31.0	31.0
20800	TX	GLR			0	432	820793648	14.10	1/16/20	12/1/19	1/16/20	31	1/1/20	2/3/20	14.10	1.00	33.0	33.0
20801	TX	GLR			0	432	825813361	14.01	2/17/20	1/17/20	2/17/20	29	2/2/20	2/27/20	14.01	1.00	25.5	25.5
20802	TX	GLR			0	432	830719083	14.01	3/17/20	2/18/20	3/17/20	29	3/3/20	3/26/20	14.01	1.00	23.0	23.0
20803	TX	GLR			0	432	835714495	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	13.91	1.00	25.5	25.5
20804	TX	GLR			0	432	840418255	12.96	5/14/20	4/17/20	5/14/20	28	5/1/20	6/15/20	12.96	1.00	45.5	45.5
20805	TX	GLR			0	432	845644303	12.68	6/16/20	5/15/20	6/16/20	33	5/31/20	6/30/20	12.68	1.00	30.0	30.0
20806	TX	GLR			0	432	792837700	15.04	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	14.31	0.95	28.1	29.5
20807	TX	GLR			0	432	797637402	14.82	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	14.11	0.95	28.6	30.0
20808	TX	GLR			0	432	802419461	14.53	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	13.83	0.95	24.3	25.5
20809	TX	GLR			0	432	807279156	14.51	10/21/19	9/21/19	10/21/19	31	10/6/19	11/3/19	12.31	0.85	32.2	36.4
20810	TX	GLR			0	432	812026396	14.74	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	12.53	0.85	23.0	25.7
20811	TX	GLR			0	432	817032908	14.74	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.95	30.5	32.0
20812	TX	GLR			0	432	821956531	14.81	1/23/20	12/21/19	1/23/20	34	1/7/20	2/5/20	14.10	0.95	28.1	29.5
20813	TX	GLR			0	432	826849630	14.74	2/24/20	1/24/20	2/24/20	32	2/9/20	3/4/20	0.29	0.02	0.5	24.5
20814	TX	GLR			0	432	831913294	14.74	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	14.03	0.95	21.9	23.0
20815	TX	GLR			0	432	836710008	14.53	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	13.83	0.95	25.7	27.0
20816	TX	GLR			0	432	841377989	13.19	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	12.55	0.95	28.1	29.5
20817	TX	GLR			0	432	846571354	13.77	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	13.11	0.95	28.6	30.0
20818	TX	GLR			0	432	791939474	14.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	1.00	33.5	33.5
20819	TX	GLR			0	432	796730541	14.11	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	14.11	1.00	33.0	33.0
20820	TX	GLR			0	432	801506978	13.96	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.96	1.00	32.5	32.5
20821	TX	GLR			0	432	806490104	13.77	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	13.77	1.00	33.5	33.5
20822	TX	GLR			0	432	811348064	13.96	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	13.96	1.00	32.0	32.0
20823	TX	GLR			0	432	816370403	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
20824	TX	GLR			0	432	821018687	14.05	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	14.05	1.00	32.0	32.0
20825	TX	GLR			0	432	825944816	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	14.09	1.00	32.5	32.5
20826	TX	GLR			0	432	830993494	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	13.98	1.00	33.0	33.0
20827	TX	GLR			0	432	836031089	13.87	3/18/20	3/19/20	4/17/20	30	4/3/20	5/4/20	13.87	1.00	31.5	31.5
20828	TX	GLR			0	432	840678992	12.85	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	12.85	1.00	30.5	30.5
20829	TX	GLR			0	432	845644915	12.77	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	12.77	1.00	35.5	35.5
20830	TX	GLR			0	432	792837989	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/14/19	14.33	0.96	35.9	37.5
20831	TX	GLR			0	432	797638847	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/13/19	14.11	0.96	35.4	37.0
20832	TX	GLR			0	432	802421551	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/16/19	13.80	0.96	38.8	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20833	TX	GLR			0	432	807278069	14.53	10/21/19	9/22/19	10/21/19	31	10/6/19	11/4/19	13.96	0.96	27.8	39.0
20834	TX	GLR			0	432	812026395	14.59	11/9/19	10/20/19	11/9/19	29	11/5/19	12/1/19	13.91	0.96	34.4	26.0
20835	TX	GLR			0	432	817032948	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/2/20	14.03	0.96	44.9	47.0
20836	TX	GLR			0	432	821955523	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/28/20	14.11	0.96	50.2	52.5
20837	TX	GLR			0	432	826850645	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	2/26/20	14.11	0.96	16.7	17.5
20838	TX	GLR			0	432	831913125	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	2/28/20	13.96	0.96	(10.5)	(11.0)
20839	TX	GLR			0	432	836927129	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	2/28/20	8.51	0.59	(23.9)	(25.6)
20840	TX	GLR			0	432	841605705	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	5/4/20	0.37	0.03	(0.1)	(0.1)
20841	TX	GLR			0	432	846807533	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	5/4/20	13.16	0.96	(32.5)	(34.0)
20842	TX	GLR			0	432	791939800	6.73	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	6.60	0.98	29.9	30.5
20843	TX	GLR			0	432	796730516	14.38	8/15/19	7/18/19	8/15/19	29	8/1/19	8/2/19	0.28	0.02	0.0	1.0
20844	TX	GLR			0	432	801504523	14.25	9/16/19	8/16/19	9/16/19	32	9/1/19	8/30/19	0.28	0.02	(0.0)	(1.5)
20845	TX	GLR			0	432	806206094	14.06	10/15/19	9/17/19	10/15/19	29	10/1/19	10/1/19	0.27	0.02	0.0	(0.0)
20846	TX	GLR			0	432	811558270	14.24	11/15/19	10/16/19	11/15/19	31	10/31/19	10/30/19	13.96	0.98	(1.0)	(1.0)
20847	TX	GLR			0	432	816109115	14.31	12/16/19	11/16/19	12/16/19	31	12/1/19	11/29/19	0.28	0.02	(0.0)	(2.0)
20848	TX	GLR			0	432	820546272	14.37	1/15/20	12/1/19	1/15/20	30	1/1/20	12/31/19	0.28	0.02	(0.0)	(0.5)
20849	TX	GLR			0	432	823812424	14.26	2/17/20	1/16/20	2/17/20	33	2/1/20	1/31/20	0.28	0.02	(0.0)	(1.0)
20850	TX	GLR			0	432	830449425	14.37	3/16/20	2/18/20	3/16/20	28	3/3/20	3/2/20	14.09	0.98	(0.5)	(0.5)
20851	TX	GLR			0	432	835775782	14.19	4/16/20	3/17/20	4/16/20	31	4/1/20	4/1/20	13.91	0.98	0.0	0.0
20852	TX	GLR			0	432	840680368	13.22	5/15/20	4/17/20	5/15/20	29	5/1/20	5/1/20	12.96	0.98	0.0	0.0
20853	TX	GLR			0	432	845353212	12.93	6/15/20	5/16/20	6/15/20	31	5/31/20	5/29/20	0.25	0.02	(0.0)	(2.0)
20854	TX	GLR			0	432	793064615	28.46	7/24/19	6/25/19	7/24/19	30	7/10/19	7/30/19	28.46	1.00	20.5	20.5
20855	TX	GLR			0	432	797847855	28.24	8/22/19	7/25/19	8/22/19	29	8/8/19	8/27/19	28.24	1.00	19.0	19.0
20856	TX	GLR			0	432	802637082	27.62	9/23/19	8/23/19	9/23/19	32	9/8/19	9/25/19	27.62	1.00	17.5	17.5
20857	TX	GLR			0	432	805114205	27.76	10/22/19	9/24/19	10/22/19	29	10/8/19	10/22/19	27.76	1.00	14.0	14.0
20858	TX	GLR			0	432	809412693	5.60	11/4/19	10/23/19	11/4/19	13	10/29/19	11/4/19	5.60	1.00	6.0	6.0
20859	TX	GLR			0	432	791662385	14.44	7/16/19	6/14/19	7/16/19	33	6/30/19	8/6/19	14.44	1.00	37.0	37.0
20860	TX	GLR			0	432	796473569	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	14.11	1.00	35.0	35.0
20861	TX	GLR			0	432	801020563	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	10/4/19	13.96	1.00	36.0	36.0
20862	TX	GLR			0	432	805929139	13.72	10/14/19	9/13/19	10/14/19	28	9/29/19	11/4/19	13.72	1.00	36.5	36.5
20863	TX	GLR			0	432	810554831	14.03	11/11/19	10/5/19	11/11/19	32	10/29/19	12/5/19	14.03	1.00	37.5	37.5
20864	TX	GLR			0	432	815846970	14.03	12/13/19	11/12/19	12/13/19	32	11/28/19	1/7/20	14.03	1.00	40.5	40.5
20865	TX	GLR			0	432	820547193	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	14.10	1.00	35.0	35.0
20866	TX	GLR			0	432	825382462	13.98	2/14/20	1/16/20	2/14/20	30	1/31/20	3/3/20	13.98	1.00	32.5	32.5
20867	TX	GLR			0	432	830450027	14.09	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	14.09	1.00	36.0	36.0
20868	TX	GLR			0	432	835513538	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	13.88	1.00	33.5	33.5
20869	TX	GLR			0	432	840164691	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/17/20	12.98	1.00	48.5	48.5
20870	TX	GLR			0	432	845353955	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	6/29/20	12.68	1.00	30.0	30.0
20871	TX	GLR			0	432	791939463	14.97	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	0.96	32.0	33.5
20872	TX	GLR			0	432	796728599	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.42	0.03	0.9	3.0
20873	TX	GLR			0	432	801503415	14.59	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.96	0.96	31.1	32.5
20874	TX	GLR			0	432	806745413	14.42	10/17/19	9/17/19	10/17/19	31	10/2/19	11/4/19	13.80	0.96	31.6	33.0
20875	TX	GLR			0	432	811093939	14.56	11/13/19	10/18/19	11/13/19	27	10/31/19	12/2/19	13.93	0.96	30.6	32.0
20876	TX	GLR			0	432	816112065	14.75	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.11	0.96	31.6	33.0
20877	TX	GLR			0	432	821018303	14.69	1/17/20	12/1/19	1/17/20	32	1/2/20	2/3/20	0.22	0.01	0.5	32.5
20878	TX	GLR			0	432	825945407	14.73	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	14.09	0.96	31.1	32.5
20879	TX	GLR			0	432	830995547	14.61	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	13.98	0.96	31.6	33.0
20880	TX	GLR			0	432	836031865	14.50	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	13.87	0.96	30.1	31.5
20881	TX	GLR			0	432	840680799	13.43	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	0.20	0.01	0.5	30.5
20882	TX	GLR			0	432	845901720	13.37	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	12.79	0.96	33.5	35.0
20883	TX	GLR			0	432	795992556	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/21/19	14.26	1.00	37.5	37.5
20884	TX	GLR			0	432	796785800	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	10/18/19	14.12	1.00	65.0	65.0
20885	TX	GLR			0	432	803546521	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/18/19	13.67	1.00	35.5	35.5
20886	TX	GLR			0	432	808383319	13.95	10/28/19	9/29/19	10/28/19	31	10/13/19	11/25/19	13.95	1.00	43.0	43.0
20887	TX	GLR			0	432	813172420	13.95	11/26/19	10/29/19	11/26/19	29	11/12/19	12/31/19	13.95	1.00	49.0	49.0
20888	TX	GLR			0	432	81822133	14.17	12/31/19	11/27/19	12/31/19	35	12/14/19	2/18/20	14.17	1.00	66.0	66.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20889	TX	GLR			0	432	822977357	14.10	1/30/20	1/1/20	1/30/20	30	1/16/20	3/27/20	13.98	1.00	71.5	40.5
20890	TX	GLR			0	432	822977357	14.10	3/2/20	3/2/20	3/2/20	32	2/16/20	3/27/20	14.10	1.00	71.5	40.5
20891	TX	GLR			0	432	833250331	13.95	4/1/20	3/3/20	4/1/20	30	3/18/20	5/28/20	13.95	1.00	71.5	40.5
20892	TX	GLR			0	432	830011163	13.78	4/30/20	4/2/20	4/30/20	29	4/16/20	5/28/20	13.78	1.00	42.0	42.0
20893	TX	GLR			0	432	842744865	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/29/20	12.05	1.00	45.0	45.0
20894	TX	GLR			0	432	847727104	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	8/20/20	13.61	1.00	67.0	67.0
20895	TX	GLR			0	432	789751685	15.34	7/31/19	6/1/19	7/31/19	33	6/17/19	7/22/19	14.60	0.95	33.3	35.0
20896	TX	GLR			0	432	794163415	14.83	7/31/19	7/4/19	7/31/19	28	7/18/19	8/19/19	14.12	0.95	30.9	32.5
20897	TX	GLR			0	432	799139182	14.87	8/30/19	8/1/19	8/30/19	30	8/16/19	9/16/19	0.29	0.02	0.6	31.5
20898	TX	GLR			0	432	804103179	14.37	10/31/19	10/3/19	10/31/19	34	9/17/19	10/21/19	0.41	0.03	1.0	34.5
20899	TX	GLR			0	432	808780127	14.69	10/30/19	10/4/19	10/30/19	27	10/17/19	11/21/19	0.42	0.03	1.0	35.0
20900	TX	GLR			0	432	813559261	14.65	11/27/19	10/3/19	11/27/19	28	11/14/19	1/7/20	13.94	0.95	51.9	54.5
20901	TX	GLR			0	432	818337736	14.88	1/3/20	11/28/19	1/3/20	37	12/16/19	2/4/20	14.17	0.95	47.6	50.0
20902	TX	GLR			0	432	823694344	14.76	2/4/20	1/4/20	2/4/20	32	1/20/20	3/4/20	14.05	0.95	42.4	44.5
20903	TX	GLR			0	432	828469481	14.76	3/4/20	2/5/20	3/4/20	29	2/19/20	4/3/20	14.05	0.95	41.9	44.0
20904	TX	GLR			0	432	833451702	14.64	4/2/20	3/5/20	4/2/20	29	3/19/20	4/3/20	13.93	0.95	14.3	15.0
20905	TX	GLR			0	432	838481965	14.35	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	0.28	0.02	0.6	29.5
20906	TX	GLR			0	432	843619927	12.66	6/4/20	5/5/20	6/4/20	31	5/20/20	5/18/20	12.05	0.95	(1.9)	(2.0)
20907	TX	GLR			0	432	790668886	15.04	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	0.43	0.03	1.2	40.5
20908	TX	GLR			0	432	794549973	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	9/5/19	14.11	0.96	40.2	42.0
20909	TX	GLR			0	432	800481579	14.71	9/10/19	8/9/19	9/10/19	33	8/25/19	10/2/19	0.42	0.03	1.1	38.0
20910	TX	GLR			0	432	805282176	14.29	10/10/19	9/11/19	10/10/19	30	9/26/19	10/29/19	1.50	0.10	3.5	38.9
20911	TX	GLR			0	432	809921851	14.59	11/6/19	10/11/19	11/6/19	27	10/24/19	12/4/19	12.46	0.85	35.0	38.1
20912	TX	GLR			0	432	814750758	14.75	12/9/19	11/17/19	12/9/19	33	11/23/19	1/3/20	0.22	0.01	0.6	41.0
20913	TX	GLR			0	432	821572532	14.68	1/10/20	12/10/19	1/10/20	32	12/26/19	2/4/20	14.04	0.96	38.7	40.5
20914	TX	GLR			0	432	824516487	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	3/4/20	14.03	0.96	36.3	38.0
20915	TX	GLR			0	432	829665062	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	4/2/20	14.03	0.96	34.9	36.5
20916	TX	GLR			0	432	834495146	14.53	4/9/20	3/12/20	4/9/20	29	3/26/20	5/4/20	13.90	0.96	37.3	39.0
20917	TX	GLR			0	432	839202160	13.95	5/7/20	4/10/20	5/7/20	28	4/24/20	6/4/20	13.35	0.96	39.7	41.5
20918	TX	GLR			0	432	844301514	12.87	6/9/20	5/8/20	6/9/20	33	5/24/20	7/6/20	12.31	0.96	41.1	43.0
20919	TX	GLR			0	432	790165605	15.16	7/8/19	6/6/19	7/8/19	33	6/22/19	7/30/19	14.57	0.96	36.5	38.0
20920	TX	GLR			0	432	794800038	14.67	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.10	0.96	29.3	30.5
20921	TX	GLR			0	432	799583544	14.66	9/4/19	8/6/19	9/4/19	30	8/21/19	9/13/19	14.09	0.96	22.6	23.5
20922	TX	GLR			0	432	804525024	14.17	10/7/19	9/5/19	10/7/19	33	9/21/19	11/5/19	13.62	0.96	43.3	45.0
20923	TX	GLR			0	432	809174262	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/5/19	13.93	0.96	15.4	16.0
20924	TX	GLR			0	432	814129737	14.67	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	0.29	0.02	0.7	35.0
20925	TX	GLR			0	432	819323278	14.68	1/8/20	12/5/19	1/8/20	35	12/22/19	1/27/20	14.11	0.96	34.6	36.0
20926	TX	GLR			0	432	823916657	14.53	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	0.28	0.02	0.6	32.5
20927	TX	GLR			0	432	828878796	14.60	3/6/20	2/6/20	3/6/20	30	2/12/20	2/24/20	14.03	0.96	3.4	3.5
20928	TX	GLR			0	432	833838566	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	1.90	0.13	4.2	(17.0)
20929	TX	GLR			0	432	838737336	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	0.28	0.02	0.6	31.0
20930	TX	GLR			0	432	843620613	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.13	0.96	31.2	32.5
20931	TX	GLR			0	432	793703478	14.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.27	0.96	30.6	32.0
20932	TX	GLR			0	432	798490762	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.42	0.03	0.9	31.0
20933	TX	GLR			0	432	803310057	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	13.68	0.96	31.1	32.5
20934	TX	GLR			0	432	808156400	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	13.93	0.96	30.6	32.0
20935	TX	GLR			0	432	812895090	14.67	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.03	0.96	30.6	32.0
20936	TX	GLR			0	432	817975108	14.79	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	14.15	0.96	32.5	34.0
20937	TX	GLR			0	432	822832852	14.61	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	13.98	0.96	33.0	34.5
20938	TX	GLR			0	432	827745775	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	2/28/20	14.05	0.96	14.5	14.5
20939	TX	GLR			0	432	832761621	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	2/28/20	14.01	0.96	(15.3)	(16.0)
20940	TX	GLR			0	432	837851469	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	13.78	0.96	32.1	33.5
20941	TX	GLR			0	432	842542432	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.09	0.96	30.6	32.0
20942	TX	GLR			0	432	847410765	14.11	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	0.96	29.7	31.0
20943	TX	GLR			0	432	789751898	14.44	7/31/19	6/5/19	7/31/19	29	6/19/19	8/5/19	14.44	1.00	47.0	47.0
20944	TX	GLR			0	432	794578190	14.16	8/21/19	7/4/19	8/21/19	30	7/19/19	8/5/19	14.16	1.00	17.5	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20945	TX GLR	TX			0	432	799684254	14.20	9/4/19	8/31/19	9/4/19	33	8/19/19	10/1/19	14.20	1.00	43.0	43.0
20946	TX GLR	TX			0	432	804311429	13.60	10/4/19	9/5/19	10/4/19	30	9/20/19	11/1/19	13.60	1.00	42.5	42.5
20947	TX GLR	TX			0	432	80869348	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/1/19	13.98	1.00	14.0	14.0
20948	TX GLR	TX			0	432	811417905	14.10	12/4/19	11/1/19	12/4/19	34	11/18/19	1/3/20	14.10	1.00	46.5	46.5
20949	TX GLR	TX			0	432	818870490	14.11	1/6/20	12/5/19	1/6/20	33	12/21/19	2/3/20	14.11	1.00	44.0	44.0
20950	TX GLR	TX			0	432	823697353	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	3/9/20	13.96	1.00	48.0	48.0
20951	TX GLR	TX			0	432	828683664	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/25/20	7.24	0.52	17.8	26.8
20952	TX GLR	TX			0	432	833655585	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/30/20	13.95	1.00	41.0	41.0
20953	TX GLR	TX			0	432	838481708	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	1.00	32.0	32.0
20954	TX GLR	TX			0	432	843402121	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/11/20	12.07	1.00	22.5	22.5
20955	TX GLR	TX			0	432	792191691	14.97	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.97	1.00	32.5	32.5
20956	TX GLR	TX			0	432	799975615	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.75	1.00	32.0	32.0
20957	TX GLR	TX			0	432	801781268	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.49	1.00	32.5	32.5
20958	TX GLR	TX			0	432	806745661	14.35	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	1.00	32.5	32.5
20959	TX GLR	TX			0	432	811346976	14.56	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	14.56	1.00	31.5	31.5
20960	TX GLR	TX			0	432	816369157	14.72	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.72	1.00	33.0	33.0
20961	TX GLR	TX			0	432	821517930	14.78	1/21/20	12/18/19	1/21/20	35	1/4/20	2/7/20	14.78	1.00	34.0	34.0
20962	TX GLR	TX			0	432	825943923	14.54	2/18/20	1/22/20	2/18/20	28	2/5/20	3/6/20	14.54	1.00	30.5	30.5
20963	TX GLR	TX			0	432	831229862	14.62	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	14.62	1.00	32.5	32.5
20964	TX GLR	TX			0	432	836246415	14.50	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	14.50	1.00	32.5	32.5
20965	TX GLR	TX			0	432	840934730	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.99	1.00	30.5	30.5
20966	TX GLR	TX			0	432	845901858	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/1/20	13.27	1.00	28.5	28.5
20967	TX GLR	TX			0	432	789864302	15.14	7/5/19	6/4/19	7/5/19	32	6/20/19	7/19/19	15.14	0.02	0.6	29.5
20968	TX GLR	TX			0	432	794575799	14.67	8/21/19	7/6/19	8/21/19	28	7/20/19	8/19/19	14.67	0.02	0.6	30.5
20969	TX GLR	TX			0	432	799340757	14.77	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	14.77	0.02	0.7	35.5
20970	TX GLR	TX			0	432	804312834	14.15	10/4/19	9/4/19	10/4/19	31	9/19/19	11/4/19	13.60	0.96	44.2	46.0
20971	TX GLR	TX			0	432	80886491	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/19/19	13.98	0.96	30.7	32.0
20972	TX GLR	TX			0	432	813640421	14.66	12/21/19	11/1/19	12/21/19	32	11/17/19	12/23/19	14.09	0.96	35.1	36.5
20973	TX GLR	TX			0	432	818871024	14.71	1/6/20	12/3/19	1/6/20	35	12/20/19	1/20/20	14.02	0.96	0.6	31.0
20974	TX GLR	TX			0	432	823696727	14.53	2/4/20	2/4/20	2/4/20	29	2/19/20	3/16/20	13.96	0.96	52.8	55.0
20975	TX GLR	TX			0	432	828471718	14.59	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.02	0.96	25.0	26.0
20976	TX GLR	TX			0	432	833653318	14.54	4/3/20	3/5/20	4/3/20	30	3/20/20	4/16/20	0.28	0.02	0.5	27.5
20977	TX GLR	TX			0	432	838484932	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	13.61	0.96	28.8	30.0
20978	TX GLR	TX			0	432	843402263	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.07	0.96	35.1	36.5
20979	TX GLR	TX			0	432	792613742	14.99	7/22/19	6/20/19	7/22/19	33	7/6/19	8/16/19	14.40	0.96	39.4	41.0
20980	TX GLR	TX			0	432	797181090	14.67	8/19/19	7/23/19	8/19/19	28	8/6/19	9/13/19	14.10	0.96	37.0	38.5
20981	TX GLR	TX			0	432	800002579	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.29	0.02	0.7	33.5
20982	TX GLR	TX			0	432	807010401	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	11/11/19	13.80	0.96	37.0	38.5
20983	TX GLR	TX			0	432	811557170	14.53	11/15/19	10/19/19	11/15/19	28	11/2/19	12/6/19	13.96	0.96	33.1	34.5
20984	TX GLR	TX			0	432	816599936	14.68	12/18/19	11/16/19	12/18/19	33	12/2/19	2/5/20	0.29	0.02	1.2	63.0
20985	TX GLR	TX			0	432	821512762	14.67	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	0.28	0.02	0.6	29.5
20986	TX GLR	TX			0	432	824265532	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/16/20	14.03	0.96	38.0	39.5
20987	TX GLR	TX			0	432	831444349	14.55	3/20/20	2/21/20	3/20/20	29	3/6/20	4/14/20	0.28	0.02	0.8	39.0
20988	TX GLR	TX			0	432	841172852	27.57	5/19/20	4/4/20	5/19/20	46	4/27/20	7/2/20	0.54	0.02	1.3	66.5
20989	TX GLR	TX			0	432	846129569	13.50	6/18/20	5/20/20	6/18/20	30	6/4/20	7/13/20	12.97	0.96	37.9	39.5
20990	TX GLR	TX			0	432	792189785	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	0.28	0.02	0.6	32.5
20991	TX GLR	TX			0	432	796975004	14.68	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	0.29	0.02	0.6	32.0
20992	TX GLR	TX			0	432	801780072	14.51	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	0.29	0.02	0.6	32.5
20993	TX GLR	TX			0	432	806745588	14.34	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	0.28	0.02	0.6	32.5
20994	TX GLR	TX			0	432	811349292	14.53	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	0.29	0.02	0.6	31.5
20995	TX GLR	TX			0	432	816369859	14.68	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	0.29	0.02	0.7	33.0
20996	TX GLR	TX			0	432	821262149	14.47	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	13.90	0.96	32.2	33.5
20997	TX GLR	TX			0	432	790424527	15.87	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	15.26	0.96	27.4	28.5
20998	TX GLR	TX			0	432	795269215	15.27	7/10/19	7/10/19	7/10/19	29	7/24/19	8/22/19	14.68	0.96	27.9	29.0
20999	TX GLR	TX			0	432	800026366	15.28	9/6/19	8/8/19	9/6/19	30	8/23/19	9/19/19	14.69	0.96	26.4	27.5
21000	TX GLR	TX			0	432	804769637	14.70	10/8/19	9/7/19	10/8/19	32	9/23/19	10/25/19	14.13	0.96	31.2	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21001	TX GLR	TX			0	432	809682132	15.21	11/15/19	10/9/19	11/5/19	28	11/23/19	11/15/19	14.62	0.96	22.6	23.5
21002	TX GLR	TX			0	432	814651229	15.24	12/6/19	11/6/19	12/6/19	31	11/21/19	12/06/19	14.65	0.96	24.0	25.0
21003	TX GLR	TX			0	432	819323033	15.28	1/8/20	12/7/19	1/8/20	33	12/23/19	2/3/20	14.69	0.96	40.4	42.0
21004	TX GLR	TX			0	432	823917310	15.13	3/9/20	2/6/20	3/9/20	28	2/22/20	3/20/20	0.15	0.01	0.2	32.2
21005	TX GLR	TX			0	432	829117309	15.24	3/9/20	2/6/20	3/9/20	33	2/22/20	3/20/20	0.15	0.01	0.3	27.0
21006	TX GLR	TX			0	432	833840397	15.15	4/6/20	3/10/20	4/6/20	28	3/24/20	4/20/20	14.57	0.96	26.4	27.5
21007	TX GLR	TX			0	432	838948693	14.55	5/6/20	4/7/20	5/6/20	30	4/22/20	6/19/20	13.98	0.96	56.2	58.5
21008	TX GLR	TX			0	432	843872448	12.84	6/5/20	5/7/20	6/5/20	30	5/22/20	6/29/20	12.34	0.96	37.0	38.5
21009	TX GLR	TX			0	432	792189635	14.97	7/18/19	7/18/19	7/18/19	30	7/4/19	7/29/19	14.97	1.00	25.5	25.5
21010	TX GLR	TX			0	432	796975080	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	14.75	1.00	24.0	24.0
21011	TX GLR	TX			0	432	801780318	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	9/26/19	14.49	1.00	24.5	24.5
21012	TX GLR	TX			0	432	806745818	14.35	10/17/19	9/18/19	10/17/19	30	10/3/19	10/25/19	14.35	1.00	22.5	22.5
21013	TX GLR	TX			0	432	811559856	14.56	11/15/19	10/18/19	11/15/19	29	11/1/19	11/25/19	14.56	1.00	24.0	24.0
21014	TX GLR	TX			0	432	816370977	14.72	12/17/19	11/16/19	12/17/19	32	12/2/19	12/26/19	14.72	1.00	24.5	24.5
21015	TX GLR	TX			0	432	821018039	14.61	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	14.61	1.00	25.0	25.0
21016	TX GLR	TX			0	432	825946339	14.71	2/18/20	1/18/20	2/18/20	32	2/3/20	2/27/20	14.71	1.00	24.5	24.5
21017	TX GLR	TX			0	432	830995519	14.56	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	14.56	1.00	23.0	23.0
21018	TX GLR	TX			0	432	836031662	14.42	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	14.42	1.00	24.5	24.5
21019	TX GLR	TX			0	432	840681400	13.23	5/15/20	4/18/20	5/15/20	28	5/2/20	6/9/20	13.23	1.00	38.5	38.5
21020	TX GLR	TX			0	432	845644914	13.10	6/16/20	5/16/20	6/16/20	32	6/1/20	6/29/20	13.10	1.00	28.5	28.5
21021	TX GLR	TX			0	432	792397128	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	6/28/19	14.35	1.00	6.0	6.0
21022	TX GLR	TX			0	432	797184164	14.10	8/19/19	7/20/19	8/19/19	31	8/4/19	6/26/19	14.10	1.00	39.0	39.0
21023	TX GLR	TX			0	432	802002038	13.94	9/18/19	8/20/19	9/18/19	30	9/4/19	6/26/19	13.94	1.00	69.5	69.5
21024	TX GLR	TX			0	432	807010877	13.82	10/18/19	9/19/19	10/18/19	30	10/4/19	8/6/19	13.82	1.00	68.5	68.5
21025	TX GLR	TX			0	432	811348105	13.93	11/14/19	10/19/19	11/14/19	27	11/1/19	8/6/19	13.93	1.00	67.0	67.0
21026	TX GLR	TX			0	432	816371738	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	8/6/19	14.11	1.00	117.0	117.0
21027	TX GLR	TX			0	432	821019330	14.02	1/17/20	12/18/19	1/17/20	31	1/2/20	8/26/19	14.02	1.00	129.0	129.0
21028	TX GLR	TX			0	432	825945678	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	8/26/19	14.09	1.00	160.5	160.5
21029	TX GLR	TX			0	432	831231594	13.98	3/19/20	2/19/20	3/19/20	30	3/5/20	8/26/19	13.98	1.00	191.5	191.5
21030	TX GLR	TX			0	432	836248964	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	8/26/19	13.96	1.00	222.5	222.5
21031	TX GLR	TX			0	432	840482927	10.60	5/15/20	4/21/20	5/15/20	25	5/3/20	8/26/19	10.60	1.00	251.0	251.0
21032	TX GLR	TX			0	432	845904229	12.79	6/17/20	5/16/20	6/17/20	33	6/1/20	8/26/19	12.79	1.00	280.0	280.0
21033	TX GLR	TX			0	432	791184449	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/15/19	14.37	1.00	17.5	17.5
21034	TX GLR	TX			0	432	795951360	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/23/19	14.19	1.00	26.0	26.0
21035	TX GLR	TX			0	432	801019090	13.98	9/12/19	8/13/19	9/12/19	31	8/28/19	9/17/19	13.98	1.00	20.0	20.0
21036	TX GLR	TX			0	432	805928216	13.74	10/14/19	9/13/19	10/14/19	32	9/29/19	10/16/19	13.74	1.00	17.5	17.5
21037	TX GLR	TX			0	432	810553933	13.92	11/11/19	10/15/19	11/11/19	28	10/29/19	11/15/19	13.92	1.00	17.5	17.5
21038	TX GLR	TX			0	432	815336473	14.11	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.11	1.00	33.5	33.5
21039	TX GLR	TX			0	432	820547643	14.10	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	14.10	1.00	36.0	36.0
21040	TX GLR	TX			0	432	825327637	14.02	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	14.02	1.00	32.0	32.0
21041	TX GLR	TX			0	432	830214839	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/27/20	13.99	1.00	28.0	28.0
21042	TX GLR	TX			0	432	835280137	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	4/20/20	13.97	1.00	21.5	21.5
21043	TX GLR	TX			0	432	840166380	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	13.00	1.00	33.0	33.0
21044	TX GLR	TX			0	432	845107529	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/17/20	12.60	1.00	19.5	19.5
21045	TX GLR	TX			0	432	789520758	14.45	7/27/19	6/4/19	7/27/19	29	6/18/19	7/12/19	14.45	1.00	24.0	24.0
21046	TX GLR	TX			0	432	794376687	14.16	8/10/19	7/3/19	8/10/19	30	7/18/19	8/9/19	14.16	1.00	22.5	22.5
21047	TX GLR	TX			0	432	799139538	14.12	8/30/19	8/20/19	8/30/19	29	8/16/19	9/6/19	14.12	1.00	21.0	21.0
21048	TX GLR	TX			0	432	801104459	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/18/19	13.68	1.00	31.5	31.5
21049	TX GLR	TX			0	432	806793955	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	13.98	1.00	29.0	29.0
21050	TX GLR	TX			0	432	813637596	14.10	12/27/19	10/31/19	12/27/19	33	11/16/19	12/16/19	14.10	1.00	30.0	30.0
21051	TX GLR	TX			0	432	816362523	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/14/20	14.05	1.00	26.5	26.5
21052	TX GLR	TX			0	432	823462523	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/6/20	14.01	1.00	18.0	18.0
21053	TX GLR	TX			0	432	828471098	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	14.05	1.00	23.5	23.5
21054	TX GLR	TX			0	432	833451892	13.94	4/20/20	3/5/20	4/20/20	29	3/19/20	4/7/20	13.94	1.00	19.0	19.0
21055	TX GLR	TX			0	432	838480707	13.65	5/4/20	4/5/20	5/4/20	32	4/19/20	5/12/20	13.65	1.00	23.5	23.5
21056	TX GLR	TX			0	432	843197675	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/15/20	12.05	1.00	27.0	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21057	TX	GLR			0	432	78521591	15.04	7/21/19	6/27/19	7/26/19	29	6/18/19	8/12/19	0.29	0.02	4.0	205.0
21058	TX	GLR			0	432	79348434	14.86	7/26/19	6/27/19	7/26/19	31	7/12/19	9/9/19	14.86	1.00	31.5	315.0
21059	TX	GLR			0	432	798249386	14.86	8/26/19	7/27/19	8/26/19	30	8/11/19	9/9/19	14.86	1.00	29.0	290.0
21060	TX	GLR			0	432	802858692	14.20	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	14.20	1.00	34.0	340.0
21061	TX	GLR			0	432	807953237	14.47	10/24/19	9/25/19	10/24/19	30	10/10/19	11/11/19	14.47	1.00	32.5	325.0
21062	TX	GLR			0	432	812467692	14.57	11/21/19	10/25/19	11/21/19	28	11/8/19	11/11/19	0.10	0.01	0.0	25.3
21063	TX	GLR			0	432	817779339	14.80	12/27/19	11/22/19	12/27/19	36	12/10/19	1/10/20	14.80	1.00	31.5	315.0
21064	TX	GLR			0	432	822524217	14.65	1/28/20	1/28/19	1/28/20	32	1/13/20	2/17/20	14.65	1.00	35.5	355.0
21065	TX	GLR			0	432	823033540	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	2/17/20	0.20	0.01	0.1	36.6
21066	TX	GLR			0	432	832547246	14.58	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	14.58	1.00	31.5	315.0
21067	TX	GLR			0	432	837362909	14.39	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	14.39	1.00	32.0	320.0
21068	TX	GLR			0	432	842840488	12.39	5/27/20	4/28/20	5/27/20	30	5/13/20	5/14/20	12.39	1.00	1.5	1.5
21069	TX	GLR			0	432	847267038	13.90	6/25/20	5/28/20	6/25/20	29	6/11/20	7/14/20	13.90	1.00	33.0	330.0
21070	TX	GLR			0	432	790667769	14.54	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	14.54	1.00	35.0	350.0
21071	TX	GLR			0	432	795460529	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	8/24/19	14.11	1.00	32.0	320.0
21072	TX	GLR			0	432	800252718	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	1.00	32.5	325.0
21073	TX	GLR			0	432	805284241	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	330.0
21074	TX	GLR			0	432	809920034	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	1.00	32.0	320.0
21075	TX	GLR			0	432	814753470	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	14.11	1.00	33.0	330.0
21076	TX	GLR			0	432	819771901	14.04	1/10/20	1/21/19	1/10/20	32	1/26/19	2/17/20	14.04	1.00	32.5	325.0
21077	TX	GLR			0	432	824517507	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/17/20	14.03	1.00	32.0	320.0
21078	TX	GLR			0	432	829896738	14.03	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	14.03	1.00	33.0	330.0
21079	TX	GLR			0	432	834734767	13.93	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	13.93	1.00	31.0	310.0
21080	TX	GLR			0	432	839397181	13.28	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	13.28	1.00	31.5	315.0
21081	TX	GLR			0	432	844557777	12.37	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.37	1.00	35.0	350.0
21082	TX	GLR			0	432	789298732	14.62	7/11/19	5/31/19	7/11/19	32	6/16/19	7/15/19	14.62	1.00	29.5	295.0
21083	TX	GLR			0	432	793961253	14.12	7/30/19	7/0/19	7/30/19	29	7/16/19	8/12/19	14.12	1.00	27.0	270.0
21084	TX	GLR			0	432	798274771	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/6/19	14.12	1.00	23.0	230.0
21085	TX	GLR			0	432	803546024	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	13.67	1.00	28.5	285.0
21086	TX	GLR			0	432	808385777	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	13.99	1.00	30.0	300.0
21087	TX	GLR			0	432	813172489	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/4/19	13.98	1.00	22.0	220.0
21088	TX	GLR			0	432	818221238	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/3/20	14.15	1.00	20.0	200.0
21089	TX	GLR			0	432	823068724	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/7/20	13.98	1.00	22.5	225.0
21090	TX	GLR			0	432	827975332	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	14.10	1.00	29.5	295.0
21091	TX	GLR			0	432	833024825	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/6/20	13.95	1.00	20.0	200.0
21092	TX	GLR			0	432	838070211	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/5/20	13.78	1.00	19.5	195.0
21093	TX	GLR			0	432	842745103	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/5/20	12.05	1.00	21.0	210.0
21094	TX	GLR			0	432	847939027	13.65	6/30/20	5/30/20	6/30/20	32	6/15/20	7/7/20	13.65	1.00	22.5	225.0
21095	TX	GLR			0	432	793484167	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	14.21	0.96	27.4	285.0
21096	TX	GLR			0	432	798250144	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	14.19	0.96	24.0	250.0
21097	TX	GLR			0	432	803087160	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	0.28	0.02	0.7	36.5
21098	TX	GLR			0	432	808157780	14.53	10/25/19	9/26/19	10/25/19	30	10/11/19	11/8/19	13.96	0.96	27.4	285.0
21099	TX	GLR			0	432	812702307	14.52	11/22/19	10/26/19	11/22/19	28	11/9/19	12/10/19	13.95	0.96	30.3	315.0
21100	TX	GLR			0	432	817776732	14.73	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	14.16	0.96	35.6	370.0
21101	TX	GLR			0	432	822540881	14.61	1/28/20	1/28/19	1/28/20	32	1/13/20	2/20/20	14.04	0.96	37.0	385.0
21102	TX	GLR			0	432	827517606	14.60	2/27/20	2/28/20	2/27/20	30	2/13/20	3/17/20	14.03	0.96	32.2	335.0
21103	TX	GLR			0	432	832546331	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/8/20	0.28	0.02	0.5	26.0
21104	TX	GLR			0	432	837585132	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/13/20	13.86	0.96	29.3	305.0
21105	TX	GLR			0	432	842838862	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/1/20	12.14	0.96	27.9	290.0
21106	TX	GLR			0	432	847265938	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	13.43	0.96	24.0	250.0
21107	TX	GLR			0	432	791661161	14.44	7/16/19	7/16/19	7/16/19	32	7/1/19	7/26/19	14.44	1.00	25.5	255.0
21108	TX	GLR			0	432	796731251	14.11	8/15/19	7/17/19	8/15/19	30	8/0/19	8/23/19	14.11	1.00	22.5	225.0
21109	TX	GLR			0	432	801506073	13.94	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	13.94	1.00	23.5	235.0
21110	TX	GLR			0	432	806206319	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	10/24/19	13.79	1.00	23.0	230.0
21111	TX	GLR			0	432	811099896	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	11/22/19	13.96	1.00	23.0	230.0
21112	TX	GLR			0	432	815847308	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/24/19	14.03	1.00	25.5	255.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21113	TX GLR	TX			0	432	820791998	14.10	1/16/20	1/16/20	1/16/20	34	1/23/19	1/27/20	14.10	1.00	27.5	27.5
21114	TX GLR	TX			0	432	825813098	14.01	2/17/20	2/17/20	2/17/20	32	2/26/20	2/25/20	14.01	1.00	23.5	23.5
21115	TX GLR	TX			0	432	830716555	14.04	3/17/20	2/18/20	3/17/20	29	3/32/20	3/26/20	14.04	1.00	23.0	23.0
21117	TX GLR	TX			0	432	833775281	13.87	4/16/20	3/18/20	4/16/20	30	4/22/20	4/24/20	13.87	1.00	22.5	22.5
21118	TX GLR	TX			0	432	840417762	12.92	5/14/20	4/17/20	5/14/20	28	5/19/20	6/9/20	12.92	1.00	39.5	39.5
21119	TX GLR	TX			0	432	845356328	12.70	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	12.70	1.00	29.5	29.5
21120	TX GLR	TX			0	432	792287581	14.81	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	14.81	1.00	25.0	25.0
21121	TX GLR	TX			0	432	798251059	14.78	8/26/19	7/26/19	8/26/19	32	8/11/19	9/6/19	14.78	1.00	26.5	26.5
21122	TX GLR	TX			0	432	803089998	14.32	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	14.32	1.00	26.5	26.5
21123	TX GLR	TX			0	432	807151872	14.44	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	14.44	1.00	25.5	25.5
21124	TX GLR	TX			0	432	812464908	14.57	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	14.57	1.00	28.0	28.0
21125	TX GLR	TX			0	432	817527488	14.66	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	14.66	1.00	25.0	25.0
21126	TX GLR	TX			0	432	822540399	14.77	1/28/20	1/27/19	1/28/20	33	1/12/20	2/3/20	14.77	1.00	22.0	22.0
21127	TX GLR	TX			0	432	827303927	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	14.65	1.00	26.0	26.0
21128	TX GLR	TX			0	432	832333036	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/2/20	14.55	1.00	21.0	21.0
21129	TX GLR	TX			0	432	837363720	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	14.44	1.00	22.5	22.5
21130	TX GLR	TX			0	432	842031737	12.43	5/26/20	4/28/20	5/26/20	29	5/12/20	6/1/20	12.43	1.00	20.0	20.0
21131	TX GLR	TX			0	432	847250695	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	7/6/20	13.86	1.00	25.5	25.5
21132	TX GLR	TX			0	432	791940889	15.21	7/17/19	6/19/19	7/17/19	29	7/3/19	8/12/19	14.62	0.96	38.4	40.0
21133	TX GLR	TX			0	432	797183525	14.73	8/19/19	7/18/19	8/19/19	33	8/3/19	9/10/19	14.16	0.96	36.5	38.0
21134	TX GLR	TX			0	432	807181411	14.67	9/17/19	8/28/19	9/17/19	29	9/3/19	10/10/19	14.29	0.02	0.7	37.0
21135	TX GLR	TX			0	432	806745000	14.28	10/17/19	9/18/19	10/17/19	30	10/3/19	11/11/19	13.73	0.96	38.0	39.5
21136	TX GLR	TX			0	432	812026260	14.50	11/19/19	10/18/19	11/19/19	33	11/3/19	12/10/19	13.93	0.96	35.5	37.0
21137	TX GLR	TX			0	432	816370516	14.51	12/17/19	11/20/19	12/17/19	28	12/4/19	1/10/20	13.94	0.96	36.0	37.5
21138	TX GLR	TX			0	432	821077560	14.72	1/17/20	12/18/19	1/17/20	31	1/2/20	2/10/20	13.92	0.02	0.8	39.0
21139	TX GLR	TX			0	432	825946738	14.55	2/18/20	1/18/20	2/18/20	32	2/3/20	3/10/20	13.98	0.96	35.1	36.5
21140	TX GLR	TX			0	432	830717365	14.67	3/17/20	2/19/20	3/17/20	28	3/4/20	4/10/20	14.10	0.96	36.0	37.5
21141	TX GLR	TX			0	432	836030160	14.52	4/17/20	3/18/20	4/17/20	31	4/2/20	5/1/20	13.95	0.96	37.5	39.0
21142	TX GLR	TX			0	432	841173815	14.37	5/19/20	4/18/20	5/19/20	32	5/4/20	6/10/20	13.80	0.96	36.0	37.5
21143	TX GLR	TX			0	432	845901419	12.50	6/17/20	5/20/20	6/17/20	29	6/3/20	7/10/20	12.01	0.96	35.5	37.0
21144	TX GLR	TX			0	432	790911856	15.74	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	15.06	0.96	31.1	32.5
21145	TX GLR	TX			0	432	795655911	15.42	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.75	0.96	29.7	31.0
21146	TX GLR	TX			0	432	800481933	15.34	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.67	0.96	31.1	32.5
21147	TX GLR	TX			0	432	805542978	14.84	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.20	0.96	30.6	32.0
21148	TX GLR	TX			0	432	810130609	15.21	11/7/19	10/2/19	11/7/19	27	10/25/19	11/25/19	14.55	0.96	29.7	31.0
21150	TX GLR	TX			0	432	815016110	15.40	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	14.73	0.96	31.6	33.0
21151	TX GLR	TX			0	432	819996420	15.42	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.75	0.96	32.0	33.5
21152	TX GLR	TX			0	432	825326474	15.27	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.60	0.96	31.6	33.0
21153	TX GLR	TX			0	432	829895799	15.24	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	14.58	0.96	30.1	31.5
21154	TX GLR	TX			0	432	834735468	15.12	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	14.46	0.96	29.6	31.0
21155	TX GLR	TX			0	432	839830379	14.21	5/11/20	4/11/20	5/11/20	31	4/26/20	5/11/20	13.59	0.96	14.3	15.0
21156	TX GLR	TX			0	432	844557837	13.34	6/10/20	5/12/20	6/10/20	30	5/27/20	6/10/20	12.76	0.96	(14.8)	(15.5)
21157	TX GLR	TX			0	432	790167181	15.96	7/8/19	6/6/19	7/8/19	33	6/22/19	8/12/19	15.27	0.96	48.8	51.0
21158	TX GLR	TX			0	432	795270366	15.45	8/7/19	7/9/19	8/7/19	30	7/24/19	9/10/19	14.78	0.96	46.4	49.0
21159	TX GLR	TX			0	432	799817934	15.33	9/5/19	8/8/19	9/5/19	29	8/22/19	10/10/19	14.66	0.96	46.9	48.5
21160	TX GLR	TX			0	432	80769461	14.77	10/8/19	9/6/19	10/8/19	33	9/22/19	11/11/19	14.13	0.96	47.8	50.0
21161	TX GLR	TX			0	432	809174451	15.16	11/19/19	10/9/19	11/19/19	24	10/21/19	12/10/19	14.50	0.96	48.3	50.5
21162	TX GLR	TX			0	432	814344287	15.44	12/5/19	11/2/19	12/5/19	34	11/19/19	1/10/20	14.77	0.96	50.2	52.5
21163	TX GLR	TX			0	432	819322576	15.41	1/8/20	12/6/19	1/8/20	34	12/23/19	2/10/20	14.74	0.96	47.3	49.5
21164	TX GLR	TX			0	432	824336344	15.27	2/7/20	1/9/20	2/7/20	30	1/24/20	3/10/20	14.23	0.02	0.7	46.5
21165	TX GLR	TX			0	432	828881584	15.23	3/6/20	2/8/20	3/6/20	28	2/22/20	4/10/20	14.57	0.96	46.4	48.5
21166	TX GLR	TX			0	432	834288609	15.31	4/8/20	3/7/20	4/8/20	33	3/23/20	5/11/20	14.64	0.96	46.9	49.0
21167	TX GLR	TX			0	432	838738802	14.56	5/5/20	4/9/20	5/5/20	27	4/22/20	6/10/20	13.92	0.96	46.8	49.0
21168	TX GLR	TX			0	432	843873035	12.90	6/5/20	5/21/20	6/5/20	31	5/21/20	7/10/20	12.34	0.96	47.8	50.0
21169	TX GLR	TX			0	432	793066457	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/15/19	14.25	1.00	36.5	36.5
21170	TX GLR	TX			0	432	797852132	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/13/19	14.11	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21169	TX	GLR			0	432	802857919	13.81	9/24/19	8/23/19	9/24/19	33	9/8/19	10/10/19	13.81	1.00	32.0	32.0
21170	TX	GLR			0	432	807516667	13.90	10/22/19	9/25/19	10/22/19	28	10/9/19	11/05/19	13.90	1.00	37.5	37.5
21171	TX	GLR			0	432	812258899	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	12/16/19	13.98	1.00	40.0	40.0
21172	TX	GLR			0	432	812216274	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/10/20	14.09	1.00	34.0	34.0
21173	TX	GLR			0	432	822164526	14.04	1/24/20	1/22/19	1/24/20	32	1/9/20	2/13/20	14.04	1.00	35.5	35.5
21174	TX	GLR			0	432	822084196	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/12/20	14.11	1.00	31.5	31.5
21175	TX	GLR			0	432	832128210	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	33.0	33.0
21176	TX	GLR			0	432	836928258	13.80	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	13.80	1.00	32.0	32.0
21177	TX	GLR			0	432	841827725	12.45	5/22/20	4/24/20	5/22/20	29	5/8/20	6/25/20	12.45	1.00	48.0	48.0
21178	TX	GLR			0	432	846811878	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.21	1.00	32.5	32.5
21179	TX	GLR			0	432	790423471	15.23	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	15.23	1.00	25.5	25.5
21180	TX	GLR			0	432	795048370	14.75	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	14.75	1.00	26.5	26.5
21181	TX	GLR			0	432	800026400	14.69	9/6/19	8/7/19	9/6/19	31	8/22/19	9/19/19	14.69	1.00	28.0	28.0
21182	TX	GLR			0	432	804770664	14.16	10/8/19	9/7/19	10/8/19	32	9/23/19	10/18/19	14.16	1.00	25.5	25.5
21183	TX	GLR			0	432	809481771	14.58	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	14.58	1.00	26.5	26.5
21184	TX	GLR			0	432	814343124	14.65	1/25/19	1/16/19	1/25/19	30	1/12/19	1/21/19	14.65	1.00	27.5	27.5
21185	TX	GLR			0	432	819243999	14.74	1/8/20	1/26/19	1/8/20	34	1/23/19	1/22/20	14.74	1.00	30.5	30.5
21186	TX	GLR			0	432	824143076	14.55	2/16/20	1/9/20	2/16/20	29	1/23/20	2/13/20	14.55	1.00	21.0	21.0
21187	TX	GLR			0	432	829396971	14.73	3/10/20	2/7/20	3/10/20	33	2/23/20	2/13/20	14.73	1.00	(10.0)	(10.0)
21188	TX	GLR			0	432	834077439	14.50	4/7/20	3/11/20	4/7/20	28	3/25/20	3/13/20	14.50	1.00	(11.5)	(11.5)
21189	TX	GLR			0	432	83869473	13.90	5/6/20	4/8/20	5/6/20	29	4/22/20	3/13/20	13.90	1.00	(40.0)	(40.0)
21190	TX	GLR			0	432	843874380	12.39	6/5/20	5/7/20	6/5/20	30	5/22/20	3/20/20	12.39	1.00	(62.5)	(62.5)
21191	TX	GLR			0	432	792401206	15.56	7/19/19	6/20/19	7/19/19	30	7/5/19	8/1/19	0.30	0.02	0.5	27.5
21192	TX	GLR			0	432	791423668	15.43	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	0.30	0.02	0.5	27.5
21193	TX	GLR			0	432	802001917	14.97	9/18/19	9/18/19	9/18/19	29	9/4/19	10/1/19	0.29	0.02	0.5	27.0
21194	TX	GLR			0	432	807014100	14.98	10/18/19	9/19/19	10/18/19	30	10/4/19	10/29/19	0.29	0.02	0.5	25.5
21195	TX	GLR			0	432	811551406	15.09	11/15/19	10/19/19	11/15/19	28	11/2/19	11/25/19	0.29	0.02	0.5	23.5
21196	TX	GLR			0	432	816602149	15.32	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	0.30	0.02	0.5	28.0
21197	TX	GLR			0	432	821262350	15.29	1/20/20	1/21/19	1/20/20	33	1/4/20	2/3/20	14.69	0.96	28.8	30.0
21198	TX	GLR			0	432	826202594	15.22	2/19/20	2/19/20	2/19/20	30	2/5/20	2/28/20	14.64	0.96	22.6	23.5
21199	TX	GLR			0	432	831231731	15.15	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	14.57	0.96	24.0	25.0
21200	TX	GLR			0	432	836487419	15.11	4/21/20	3/20/20	4/21/20	33	4/5/20	5/1/20	0.29	0.02	0.5	26.0
21201	TX	GLR			0	432	841171869	13.44	5/19/20	4/22/20	5/19/20	28	5/6/20	6/11/20	12.92	0.96	35.1	36.5
21202	TX	GLR			0	432	846115574	13.87	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	0.27	0.02	0.6	28.5
21203	TX	GLR			0	432	793289228	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	1.00	32.5	32.5
21204	TX	GLR			0	432	796250731	14.11	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	14.11	1.00	32.5	32.5
21205	TX	GLR			0	432	803087981	13.80	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	13.80	1.00	33.5	33.5
21206	TX	GLR			0	432	807752900	13.91	10/23/19	9/26/19	10/23/19	28	10/10/19	11/2/19	13.91	1.00	33.0	33.5
21207	TX	GLR			0	432	812469535	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	1.00	32.0	32.0
21208	TX	GLR			0	432	817779247	14.19	12/27/19	11/22/19	12/27/19	36	12/10/19	1/13/20	14.19	1.00	34.5	34.5
21209	TX	GLR			0	432	822541465	14.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.01	1.00	32.5	32.5
21210	TX	GLR			0	432	827303249	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	1.00	33.0	33.0
21211	TX	GLR			0	432	832331650	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	1.00	32.0	32.0
21212	TX	GLR			0	432	837362805	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	1.00	32.5	32.5
21213	TX	GLR			0	432	842030874	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	1.00	31.0	31.0
21214	TX	GLR			0	432	847249985	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.39	1.00	32.5	32.5
21215	TX	GLR			0	432	792398203	15.42	7/19/19	6/19/19	7/19/19	31	7/4/19	7/29/19	14.97	0.97	24.3	25.0
21216	TX	GLR			0	432	796975063	15.19	8/16/19	7/20/19	8/16/19	28	8/3/19	8/26/19	14.75	0.97	22.8	23.5
21217	TX	GLR			0	432	801779580	14.92	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.49	0.97	1.1	32.5
21218	TX	GLR			0	432	807011534	14.81	10/18/19	9/18/19	10/18/19	31	10/3/19	11/1/19	0.43	0.03	1.6	39.0
21219	TX	GLR			0	432	811558142	14.95	11/15/19	10/19/19	11/15/19	28	11/2/19	12/9/19	14.52	0.97	36.4	37.5
21220	TX	GLR			0	432	816369728	15.16	12/17/19	11/16/19	12/17/19	32	12/2/19	1/10/20	14.72	0.97	38.4	39.5
21221	TX	GLR			0	432	821019683	15.05	1/17/20	12/18/19	1/17/20	31	1/2/20	2/11/20	14.61	0.97	38.8	40.0
21222	TX	GLR			0	432	826202495	14.99	2/19/20	1/18/20	2/19/20	33	2/3/20	3/9/20	14.71	0.97	34.0	35.0
21223	TX	GLR			0	432	830980073	15.15	3/18/20	2/20/20	3/18/20	28	3/5/20	4/20/20	14.56	0.97	46.2	46.5
21224	TX	GLR			0	432	836246651	14.97	4/20/20	3/19/20	4/20/20	33	4/4/20	5/18/20	14.54	0.97	42.7	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21225	TX	GLR			0	432	840680194	11.20	5/15/20	4/21/20	5/15/20	25	5/3/20	6/15/20	10.87	0.97	41.7	43.0
21226	TX	GLR			0	432	845903185	13.53	6/17/20	5/6/20	6/17/20	33	6/17/20	6/15/20	13.14	0.97	13.6	14.0
21227	TX	GLR			0	432	792399604	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
21228	TX	GLR			0	432	797184751	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.20	1.00	32.0	32.0
21229	TX	GLR			0	432	802209469	13.84	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	13.84	1.00	33.0	33.0
21230	TX	GLR			0	432	811559280	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.96	1.00	30.5	30.5
21231	TX	GLR			0	432	816600879	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.11	1.00	35.0	35.0
21232	TX	GLR			0	432	821516557	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	14.10	1.00	33.5	33.5
21233	TX	GLR			0	432	824246188	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	1.00	32.5	32.5
21234	TX	GLR			0	432	831442811	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	1.00	31.0	31.0
21235	TX	GLR			0	432	836486143	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	13.91	1.00	32.5	32.5
21236	TX	GLR			0	432	841172860	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	1.00	30.5	30.5
21237	TX	GLR			0	432	846115611	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5
21238	TX	GLR			0	432	791941481	15.10	7/17/19	6/15/19	7/17/19	33	7/1/19	7/29/19	15.10	1.00	28.0	28.0
21239	TX	GLR			0	432	796474224	14.75	8/14/19	7/18/19	8/14/19	28	8/7/19	8/24/19	14.75	1.00	25.5	25.5
21240	TX	GLR			0	432	802635008	14.51	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	14.51	1.00	25.5	25.5
21241	TX	GLR			0	432	806208367	14.34	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	14.34	1.00	32.5	32.5
21242	TX	GLR			0	432	810838172	14.55	11/21/19	10/16/19	11/21/19	28	10/30/19	12/3/19	14.55	1.00	34.5	34.5
21243	TX	GLR			0	432	815849748	14.63	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	14.63	1.00	29.0	29.0
21244	TX	GLR			0	432	820793577	14.75	1/16/20	1/21/19	1/16/20	34	1/23/19	1/27/20	14.75	1.00	27.5	27.5
21245	TX	GLR			0	432	825811840	14.61	2/17/20	1/17/20	2/17/20	32	2/2/20	2/24/20	14.61	1.00	22.5	22.5
21246	TX	GLR			0	432	830980576	14.65	3/18/20	2/18/20	3/18/20	30	3/4/20	4/2/20	14.65	1.00	29.5	29.5
21247	TX	GLR			0	432	835775942	14.45	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	14.45	1.00	32.0	32.0
21248	TX	GLR			0	432	840161659	13.28	5/14/20	4/17/20	5/14/20	28	5/7/20	6/1/20	13.28	1.00	31.5	31.5
21249	TX	GLR			0	432	845646879	13.03	6/16/20	5/15/20	6/16/20	33	5/31/20	6/29/20	13.03	1.00	29.0	29.0
21250	TX	GLR			0	432	789301169	15.25	7/11/19	6/11/19	7/11/19	31	6/16/19	7/12/19	15.15	0.99	25.8	25.8
21251	TX	GLR			0	432	794164907	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/8/19	14.49	0.98	22.1	22.0
21252	TX	GLR			0	432	798493346	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	8/8/19	0.64	0.04	(0.3)	20.7
21253	TX	GLR			0	432	803895413	14.22	10/2/19	9/30/19	10/2/19	34	9/16/19	10/7/19	14.22	1.00	31.5	31.5
21254	TX	GLR			0	432	808794000	14.55	10/30/19	10/3/19	10/30/19	28	10/17/19	10/7/19	0.48	0.03	0.0	26.6
21255	TX	GLR			0	432	813355434	14.59	11/27/19	10/31/19	11/27/19	28	11/4/19	12/1/19	14.48	0.99	28.3	28.3
21256	TX	GLR			0	432	818428562	14.82	1/22/20	11/28/19	1/22/20	36	12/16/19	1/9/20	14.82	1.00	24.5	24.5
21257	TX	GLR			0	432	823258773	14.55	1/31/20	1/3/20	1/31/20	29	1/17/20	2/12/20	14.24	0.98	25.4	25.3
21258	TX	GLR			0	432	828236836	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/11/20	14.75	1.00	23.5	23.5
21259	TX	GLR			0	432	833246628	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	14.55	1.00	23.0	23.0
21260	TX	GLR			0	432	838275342	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	4/10/20	0.52	0.04	(0.2)	26.3
21261	TX	GLR			0	432	842959152	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/9/20	11.70	0.97	22.2	22.2
21262	TX	GLR			0	432	847939109	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	6/9/20	14.30	1.00	(7.0)	(7.0)
21263	TX	GLR			0	432	792398778	14.73	7/19/19	6/21/19	7/19/19	29	7/5/19	7/31/19	14.30	0.97	25.2	26.0
21264	TX	GLR			0	432	797423925	14.65	8/20/19	7/20/19	8/20/19	32	8/5/19	9/5/19	0.42	0.03	0.9	31.5
21265	TX	GLR			0	432	802420886	14.24	9/20/19	8/21/19	9/20/19	31	9/5/19	10/10/19	0.41	0.03	1.0	35.0
21266	TX	GLR			0	432	807011947	14.22	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	0.41	0.03	0.9	30.5
21267	TX	GLR			0	432	811776723	14.45	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	0.42	0.03	0.9	30.0
21268	TX	GLR			0	432	816825688	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	0.42	0.03	0.8	26.0
21269	TX	GLR			0	432	821957283	14.52	1/23/20	1/20/19	1/23/20	35	1/6/20	2/3/20	0.42	0.03	0.8	28.0
21270	TX	GLR			0	432	826643764	14.45	2/21/20	1/24/20	2/21/20	29	2/7/20	3/3/20	14.03	0.97	24.3	25.0
21271	TX	GLR			0	432	832131350	14.49	3/25/20	2/22/20	3/25/20	33	3/9/20	4/3/20	0.42	0.03	0.7	25.0
21272	TX	GLR			0	432	836709167	14.22	4/22/20	3/26/20	4/22/20	28	4/9/20	5/5/20	0.41	0.03	0.8	26.5
21273	TX	GLR			0	432	841606591	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	6/2/20	0.37	0.03	0.7	26.0
21274	TX	GLR			0	432	846572479	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	0.39	0.03	0.9	29.5
21275	TX	GLR			0	432	795495399	44.36	7/26/19	6/27/19	7/26/19	30	7/12/19	8/1/19	42.64	0.96	34.1	35.5
21276	TX	GLR			0	432	798239738	44.30	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	42.58	0.96	25.0	26.0
21277	TX	GLR			0	432	803312864	42.81	9/26/19	8/27/19	9/26/19	31	9/11/19	10/1/19	41.15	0.96	28.8	30.0
21278	TX	GLR			0	432	808158475	43.47	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	41.79	0.96	23.1	24.0
21279	TX	GLR			0	432	812701924	43.54	11/22/19	10/26/19	11/22/19	28	11/9/19	12/5/19	41.84	0.96	25.5	26.5
21280	TX	GLR			0	432	817779871	44.18	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	42.46	0.96	28.8	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21281	TX	GLR			0	432	822831768	43.94	1/29/20	1/28/19	1/29/20	33	1/13/20	2/11/20	42.24	0.96	27.9	29.0
21282	TX	GLR			0	432	827516869	43.72	2/27/20	1/30/20	2/27/20	29	2/13/20	3/6/20	42.02	0.96	21.1	22.0
21283	TX	GLR			0	432	832764092	43.86	3/30/20	2/28/20	3/30/20	32	3/15/20	4/9/20	42.16	0.96	24.5	25.5
21284	TX	GLR			0	432	837586113	42.94	4/28/20	3/13/20	4/28/20	29	4/14/20	5/11/20	0.84	0.02	0.5	27.0
21285	TX	GLR			0	432	842286540	37.92	5/27/20	4/29/20	5/27/20	29	5/13/20	6/18/20	36.44	0.96	34.6	36.0
21286	TX	GLR			0	432	847251030	41.91	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	40.29	0.96	27.9	29.0
21287	TX	GLR			0	432	793959846	15.50	7/30/19	6/29/19	7/30/19	32	7/15/19	8/26/19	14.90	0.96	40.9	42.5
21288	TX	GLR			0	432	798728465	15.34	8/28/19	7/31/19	8/28/19	29	8/14/19	10/14/19	14.74	0.96	58.6	61.0
21289	TX	GLR			0	432	803897704	14.82	10/2/19	8/29/19	10/2/19	35	9/15/19	11/15/19	14.24	0.96	58.6	61.0
21290	TX	GLR			0	432	808610062	15.16	10/29/19	10/3/19	10/29/19	27	10/16/19	1/9/20	13.07	0.86	73.3	79.5
21291	TX	GLR			0	432	813172232	15.11	11/26/19	10/30/19	11/26/19	28	11/13/19	1/9/20	14.53	0.96	55.3	57.5
21292	TX	GLR			0	432	817916583	15.35	12/30/19	11/27/19	12/30/19	34	12/14/19	2/10/20	0.30	0.02	1.1	48.9
21293	TX	GLR			0	432	823070077	15.19	1/30/20	1/23/19	1/30/20	31	1/15/20	5/5/20	14.01	0.92	102.4	107.6
21294	TX	GLR			0	432	827976695	15.35	3/2/20	1/31/20	3/2/20	32	2/16/20	5/29/20	14.75	0.96	99.5	103.5
21295	TX	GLR			0	432	833025442	15.13	3/31/20	3/2/20	3/31/20	29	3/17/20	7/20/20	14.55	0.96	120.2	125.0
21296	TX	GLR			0	432	838071013	14.91	4/30/20	4/20	4/30/20	30	4/16/20	7/20/20	14.33	0.96	91.8	95.5
21297	TX	GLR			0	432	842744510	12.71	5/29/20	5/10/20	5/29/20	29	5/15/20	8/28/20	12.21	0.96	100.9	105.0
21298	TX	GLR			0	432	847712079	14.68	6/29/20	6/20/20	6/29/20	31	6/14/20	8/28/20	14.12	0.96	72.1	75.0
21299	TX	GLR			0	432	791431482	15.19	7/15/19	6/18/19	7/15/19	28	7/2/19	8/14/19	15.19	1.00	43.5	43.5
21300	TX	GLR			0	432	796732680	14.60	8/15/19	7/16/19	8/15/19	31	7/31/19	9/17/19	14.60	1.00	48.0	48.0
21301	TX	GLR			0	432	801780130	14.63	9/17/19	8/16/19	9/17/19	33	9/1/19	11/2/19	14.63	1.00	72.0	72.0
21302	TX	GLR			0	432	806208905	14.23	10/15/19	9/18/19	10/15/19	28	10/2/19	11/2/19	14.23	1.00	41.5	41.5
21303	TX	GLR			0	432	811556662	14.55	11/15/19	10/16/19	11/15/19	31	10/31/19	11/18/19	14.55	1.00	18.0	18.0
21304	TX	GLR			0	432	816371033	14.73	12/17/19	11/16/19	12/17/19	32	11/22/19	1/15/20	14.73	1.00	44.5	44.5
21305	TX	GLR			0	432	825848681	14.69	1/15/20	12/18/19	1/15/20	29	1/1/20	2/7/20	14.69	1.00	37.0	37.0
21306	TX	GLR			0	432	825812251	14.57	2/17/20	1/16/20	2/17/20	33	2/1/20	3/6/20	14.57	1.00	34.0	34.0
21307	TX	GLR			0	432	830719156	14.66	3/17/20	2/18/20	3/17/20	29	3/3/20	4/9/20	14.66	1.00	37.0	37.0
21308	TX	GLR			0	432	835515314	14.43	4/15/20	3/18/20	4/15/20	29	4/1/20	5/11/20	14.43	1.00	40.0	40.0
21309	TX	GLR			0	432	840681334	13.59	5/15/20	4/16/20	5/15/20	30	5/1/20	5/20/20	13.59	1.00	19.5	19.5
21310	TX	GLR			0	432	845644967	12.77	6/16/20	6/16/20	6/16/20	32	6/1/20	7/6/20	12.77	1.00	35.5	35.5
21311	TX	GLR			0	432	791940890	15.74	7/17/19	6/19/19	7/17/19	29	7/3/19	7/29/19	14.98	0.95	24.7	26.0
21312	TX	GLR			0	432	796731825	15.50	8/15/19	7/18/19	8/15/19	29	8/1/19	8/29/19	14.75	0.95	26.6	28.0
21313	TX	GLR			0	432	801506610	15.22	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	14.49	0.95	28.1	29.5
21314	TX	GLR			0	432	806490844	15.10	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	14.37	0.95	25.2	26.5
21315	TX	GLR			0	432	811099522	15.28	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	14.55	0.95	28.1	29.5
21316	TX	GLR			0	432	816111315	15.48	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.73	0.95	25.7	27.0
21317	TX	GLR			0	432	820792980	15.35	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	14.61	0.95	31.4	33.0
21318	TX	GLR			0	432	82581571	15.31	2/14/20	1/17/20	2/14/20	29	1/31/20	2/24/20	0.30	0.02	0.5	24.0
21319	TX	GLR			0	432	830702863	15.47	3/17/20	2/15/20	3/17/20	32	3/2/20	3/26/20	14.72	0.95	23.3	24.5
21320	TX	GLR			0	432	836031111	15.21	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	14.48	0.95	23.8	25.0
21321	TX	GLR			0	432	840418290	13.92	5/14/20	4/18/20	5/14/20	27	5/1/20	6/9/20	13.25	0.95	37.1	39.0
21322	TX	GLR			0	432	845645503	13.73	6/16/20	5/15/20	6/16/20	33	5/31/20	7/2/20	13.07	0.95	30.5	32.0
21323	TX	GLR			0	432	792615600	15.56	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.96	0.96	28.4	29.5
21324	TX	GLR			0	432	797183688	15.35	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	14.75	0.96	29.3	30.5
21325	TX	GLR			0	432	80003494	15.06	9/18/19	8/20/19	9/18/19	30	9/4/19	10/8/19	14.48	0.96	33.2	34.5
21326	TX	GLR			0	432	807011899	14.98	10/18/19	9/19/19	10/18/19	30	10/4/19	11/5/19	14.40	0.96	31.2	32.5
21327	TX	GLR			0	432	811776526	15.09	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	14.51	0.96	29.8	31.0
21328	TX	GLR			0	432	816602582	15.32	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	14.72	0.96	32.2	33.5
21329	TX	GLR			0	432	827263190	15.29	1/20/20	12/19/19	1/20/20	33	1/4/20	2/7/20	14.69	0.96	37.7	34.0
21330	TX	GLR			0	432	826202524	15.22	2/19/20	2/19/20	2/19/20	30	2/5/20	3/5/20	14.64	0.96	28.4	29.5
21331	TX	GLR			0	432	831231009	15.15	3/19/20	3/19/20	3/19/20	29	3/5/20	4/7/20	14.53	0.96	31.7	33.0
21332	TX	GLR			0	432	836486679	15.11	4/21/20	3/20/20	4/21/20	33	4/5/20	5/7/20	14.53	0.96	30.8	32.0
21333	TX	GLR			0	432	841175723	13.48	5/19/20	4/22/20	5/19/20	28	5/6/20	6/6/20	0.26	0.02	0.6	33.5
21334	TX	GLR			0	432	846355093	13.83	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	13.29	0.96	32.7	34.0
21335	TX	GLR			0	432	792614646	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/19/19	14.30	1.00	33.5	33.5
21336	TX	GLR			0	432	797421620	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.20	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21337	TX	GLR			0	432	802210068	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/8/19	13.84	1.00	33.5	33.5
21338	TX	GLR			0	432	807011701	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.80	1.00	31.0	31.0
21339	TX	GLR			0	432	811560047	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	13.93	1.00	31.5	31.5
21340	TX	GLR			0	432	816600525	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.12	1.00	35.0	35.0
21341	TX	GLR			0	432	821263394	14.09	1/20/20	1/17/19	1/20/20	33	1/4/20	2/6/20	14.09	1.00	33.0	33.0
21342	TX	GLR			0	432	826201494	14.02	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
21343	TX	GLR			0	432	831232816	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/7/20	13.98	1.00	33.0	33.0
21344	TX	GLR			0	432	836487065	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/20/20	13.94	1.00	30.0	30.0
21345	TX	GLR			0	432	841173872	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/4/20	12.62	1.00	29.5	29.5
21346	TX	GLR			0	432	846116843	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5
21347	TX	GLR			0	432	793703180	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	9/13/19	14.27	0.96	59.1	61.5
21348	TX	GLR			0	432	798488869	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.96	29.8	31.0
21349	TX	GLR			0	432	803312447	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	12/19/19	13.68	0.96	94.7	98.5
21350	TX	GLR			0	432	808158915	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	12/19/19	13.93	0.96	66.3	69.0
21351	TX	GLR			0	432	812898266	14.60	11/25/19	10/24/19	11/25/19	31	11/10/19	12/19/19	0.28	0.02	0.7	39.0
21352	TX	GLR			0	432	817977199	14.72	12/30/19	11/26/19	12/30/19	35	12/13/19	1/15/20	14.15	0.96	31.7	33.0
21353	TX	GLR			0	432	822831162	14.55	1/29/20	1/31/19	1/29/20	30	1/15/20	2/18/20	13.98	0.96	33.1	34.5
21354	TX	GLR			0	432	827747575	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	6/16/20	0.29	0.02	2.4	123.5
21355	TX	GLR			0	432	832762695	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	6/16/20	14.01	0.96	89.4	93.0
21356	TX	GLR			0	432	839854047	14.35	4/29/20	3/31/20	4/29/20	30	4/15/20	6/16/20	13.78	0.96	60.0	62.5
21357	TX	GLR			0	432	84252232	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	12.09	0.96	31.7	33.0
21358	TX	GLR			0	432	847469102	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	13.50	0.96	30.7	32.0
21359	TX	GLR			0	432	793961379	14.90	7/30/19	6/29/19	7/30/19	32	7/15/19	8/22/19	14.90	1.00	38.5	38.5
21360	TX	GLR			0	432	798951876	14.74	8/29/19	7/31/19	8/29/19	30	8/15/19	9/23/19	14.74	1.00	39.5	39.5
21361	TX	GLR			0	432	803546800	14.18	9/27/19	8/30/19	9/27/19	29	9/13/19	10/14/19	14.18	1.00	31.0	31.0
21362	TX	GLR			0	432	808385346	14.60	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	14.60	1.00	33.0	33.0
21363	TX	GLR			0	432	813171550	14.56	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	14.56	1.00	34.0	34.0
21364	TX	GLR			0	432	818220278	14.78	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	14.78	1.00	37.0	37.0
21365	TX	GLR			0	432	823070670	14.59	1/30/20	1/1/20	1/30/20	32	1/16/20	2/24/20	14.59	1.00	39.5	39.5
21366	TX	GLR			0	432	827975515	14.75	3/1/20	3/1/20	3/2/20	32	2/16/20	3/16/20	14.75	1.00	29.5	29.5
21367	TX	GLR			0	432	833023878	14.55	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	14.55	1.00	34.0	34.0
21368	TX	GLR			0	432	838072121	14.33	4/30/20	4/1/20	4/30/20	30	4/16/20	6/8/20	14.33	1.00	53.5	53.5
21369	TX	GLR			0	432	842743852	12.21	5/29/20	5/1/20	5/29/20	29	5/15/20	6/25/20	12.21	1.00	41.0	41.0
21370	TX	GLR			0	432	847712789	14.12	6/29/20	5/30/20	6/29/20	31	6/14/20	6/25/20	14.12	1.00	11.0	11.0
21371	TX	GLR			0	432	790667983	15.04	7/10/19	6/11/19	7/10/19	30	6/26/19	8/16/19	14.39	0.96	49.3	51.5
21372	TX	GLR			0	432	795657191	14.75	8/9/19	7/11/19	8/9/19	30	7/26/19	9/5/19	14.11	0.96	39.7	41.5
21373	TX	GLR			0	432	800225074	14.71	9/9/19	8/10/19	9/9/19	31	8/25/19	10/16/19	0.22	0.01	0.8	52.0
21374	TX	GLR			0	432	805540147	14.32	10/11/19	9/10/19	10/11/19	32	9/26/19	11/12/19	13.70	0.96	45.4	47.5
21375	TX	GLR			0	432	809923388	14.56	11/6/19	10/12/19	11/6/19	26	10/25/19	12/6/19	13.93	0.96	40.7	42.5
21376	TX	GLR			0	432	815015745	14.78	12/10/19	11/7/19	12/10/19	34	11/24/19	1/23/19	14.14	0.96	35.9	37.5
21377	TX	GLR			0	432	819773852	14.65	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	14.01	0.96	30.6	32.0
21378	TX	GLR			0	432	824518127	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	14.03	0.96	38.3	40.0
21379	TX	GLR			0	432	829664173	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/31/20	14.03	0.96	33.0	34.5
21380	TX	GLR			0	432	835009601	14.63	4/13/20	3/12/20	4/13/20	33	3/28/20	6/1/20	13.99	0.96	62.2	65.0
21381	TX	GLR			0	432	839846667	13.69	5/11/20	4/14/20	5/11/20	28	4/28/20	6/18/20	13.10	0.96	49.3	51.5
21382	TX	GLR			0	432	844863912	13.06	6/11/20	5/12/20	6/11/20	31	5/27/20	7/21/20	0.37	0.03	1.6	32.0
21383	TX	GLR			0	432	792398383	14.67	7/19/19	6/21/19	7/19/19	29	7/5/19	8/6/19	0.43	0.03	0.9	35.0
21384	TX	GLR			0	432	797182351	14.62	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	0.42	0.03	0.9	31.0
21385	TX	GLR			0	432	802210330	14.26	9/19/19	8/20/19	9/19/19	31	9/4/19	10/4/19	0.41	0.03	0.9	30.0
21386	TX	GLR			0	432	807011729	14.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.41	0.03	0.9	31.0
21387	TX	GLR			0	432	811587333	14.38	11/15/19	10/19/19	11/15/19	28	11/2/19	12/6/19	0.42	0.03	1.0	34.5
21388	TX	GLR			0	432	816826365	14.54	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	0.42	0.03	1.0	34.5
21389	TX	GLR			0	432	827734542	14.51	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	0.42	0.03	0.9	30.5
21390	TX	GLR			0	432	826645890	14.40	2/12/20	1/23/20	2/12/20	30	2/7/20	3/5/20	0.42	0.03	0.8	27.5
21391	TX	GLR			0	432	831444203	14.45	3/20/20	2/22/20	3/20/20	28	3/7/20	4/6/20	13.98	0.97	29.6	30.5
21392	TX	GLR			0	432	836486646	14.33	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	0.42	0.03	0.8	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21393	TX	GLR			0	432	841378005	12.95	5/20/20	4/22/20	5/20/20	29	5/6/20	6/19/20	12.57	0.97	42.7	44.0
21394	TX	GLR			0	432	846354463	13.42	6/19/20	5/21/20	6/19/20	30	6/5/20	7/8/20	0.39	0.03	1.0	33.5
21395	TX	GLR			0	432	793066561	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	14.25	1.00	29.5	29.5
21396	TX	GLR			0	432	791852106	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.11	1.00	26.0	30.0
21397	TX	GLR			0	432	802623154	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/8/19	13.81	1.00	30.5	26.0
21398	TX	GLR			0	432	807514996	13.90	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.90	1.00	31.0	31.0
21399	TX	GLR			0	432	812259071	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	1.00	33.0	33.0
21400	TX	GLR			0	432	817226048	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	14.09	1.00	27.0	27.0
21401	TX	GLR			0	432	827162748	14.04	1/24/20	1/24/20	1/24/20	32	1/9/20	2/12/20	14.04	1.00	34.5	34.5
21402	TX	GLR			0	432	827085691	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	14.11	1.00	29.5	29.5
21403	TX	GLR			0	432	832127441	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	13.96	1.00	27.0	27.0
21404	TX	GLR			0	432	836914737	13.80	4/23/20	3/28/20	4/23/20	29	4/9/20	5/4/20	13.80	1.00	25.0	25.0
21405	TX	GLR			0	432	841830889	12.45	5/22/20	4/24/20	5/22/20	29	5/8/20	6/15/20	12.45	1.00	38.0	38.0
21406	TX	GLR			0	432	846811428	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	13.21	1.00	30.5	30.5
21407	TX	GLR			0	432	789296775	15.14	7/11/19	6/4/19	7/11/19	28	6/18/19	7/22/19	0.30	0.02	0.7	34.0
21408	TX	GLR			0	432	794376875	14.87	8/17/19	7/2/19	8/17/19	31	7/17/19	8/20/19	14.16	0.95	32.4	34.5
21409	TX	GLR			0	432	798950495	14.83	8/29/19	8/29/19	8/29/19	28	8/16/19	9/17/19	14.12	0.95	30.9	32.5
21410	TX	GLR			0	432	804105969	14.41	10/31/19	8/30/19	10/31/19	35	9/16/19	10/28/19	13.72	0.95	40.0	42.0
21411	TX	GLR			0	432	808609771	14.66	10/29/19	10/4/19	10/29/19	26	10/17/19	11/18/19	0.29	0.02	0.6	32.5
21412	TX	GLR			0	432	81357360	14.69	11/27/19	10/30/19	11/27/19	29	11/13/19	12/17/19	13.98	0.95	32.4	34.0
21413	TX	GLR			0	432	818635454	14.88	1/3/20	11/28/19	1/3/20	37	12/16/19	1/23/20	14.17	0.95	36.2	38.0
21414	TX	GLR			0	432	823260900	14.66	1/31/20	1/4/20	1/31/20	28	1/18/20	2/19/20	13.95	0.95	30.9	32.5
21415	TX	GLR			0	432	828236157	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	14.10	0.95	30.0	31.5
21416	TX	GLR			0	432	833453995	14.68	4/2/20	3/4/20	4/2/20	30	3/19/20	4/24/20	13.97	0.95	34.7	36.5
21417	TX	GLR			0	432	838483042	14.34	5/4/20	4/3/20	5/4/20	32	4/19/20	5/22/20	13.65	0.95	31.9	33.5
21418	TX	GLR			0	432	843428814	12.68	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	0.25	0.02	0.7	35.5
21419	TX	GLR			0	432	799958994	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	0.28	0.02	0.6	29.5
21420	TX	GLR			0	432	798278998	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	10/29/19	14.12	0.96	73.1	76.0
21421	TX	GLR			0	432	803897086	14.26	10/21/19	8/29/19	10/21/19	35	9/15/19	11/18/19	13.71	0.96	61.5	64.0
21422	TX	GLR			0	432	808609980	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/18/19	13.98	0.96	31.7	33.0
21423	TX	GLR			0	432	813172322	14.51	11/26/19	10/30/19	11/26/19	28	11/13/19	12/10/19	13.94	0.96	26.4	27.5
21424	TX	GLR			0	432	818221313	14.72	1/23/19	1/22/19	1/23/19	35	12/14/19	1/13/20	10.79	0.73	22.0	27.5
21425	TX	GLR			0	432	823069404	14.55	1/30/20	1/1/20	1/30/20	30	1/16/20	1/30/20	3.36	0.23	3.3	20.7
21426	TX	GLR			0	432	827977002	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	14.10	0.96	36.0	37.5
21427	TX	GLR			0	432	833023748	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	4/14/20	13.95	0.96	26.9	28.0
21428	TX	GLR			0	432	838070598	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/14/20	13.78	0.96	27.4	28.5
21429	TX	GLR			0	432	842745313	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	0.25	0.02	0.6	31.0
21430	TX	GLR			0	432	847941786	14.16	6/30/20	5/30/20	6/30/20	32	6/15/20	7/22/20	13.61	0.96	36.0	37.5
21431	TX	GLR			0	432	791663593	14.84	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	14.27	0.96	26.0	27.0
21432	TX	GLR			0	432	796732914	14.73	8/15/19	7/17/19	8/15/19	30	8/7/19	9/3/19	14.16	0.96	32.2	33.5
21433	TX	GLR			0	432	801505978	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	13.96	0.96	22.6	23.5
21434	TX	GLR			0	432	806488092	14.32	10/16/19	9/17/19	10/16/19	30	10/2/19	11/5/19	13.77	0.96	33.2	34.5
21435	TX	GLR			0	432	811099899	14.53	11/13/19	10/17/19	11/13/19	28	10/31/19	12/3/19	13.96	0.96	32.2	33.5
21436	TX	GLR			0	432	815849855	14.57	12/13/19	11/14/19	12/13/19	30	11/29/19	12/24/19	0.29	0.02	0.5	25.5
21437	TX	GLR			0	432	820791346	14.67	1/16/20	1/21/4/19	1/16/20	34	12/31/19	1/31/20	14.10	0.96	30.3	31.5
21438	TX	GLR			0	432	825947337	14.70	2/18/20	1/17/20	2/18/20	33	2/2/20	2/25/20	14.13	0.96	22.1	23.0
21439	TX	GLR			0	432	830978703	14.55	3/18/20	2/19/20	3/18/20	29	3/4/20	3/31/20	13.98	0.96	25.9	27.0
21440	TX	GLR			0	432	836030486	14.44	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	13.87	0.96	20.7	21.5
21441	TX	GLR			0	432	840680791	13.38	5/15/20	4/18/20	5/15/20	28	5/2/20	5/27/20	12.85	0.96	24.5	25.5
21442	TX	GLR			0	432	845643879	13.28	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	7.44	0.56	8.7	18.6
21443	TX	GLR			0	432	793288759	14.46	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	14.24	0.98	25.1	25.5
21444	TX	GLR			0	432	798060905	14.33	8/23/19	7/26/19	8/23/19	29	8/9/19	9/5/19	0.22	0.02	0.4	25.0
21445	TX	GLR			0	432	802858693	14.01	9/24/19	8/24/19	9/24/19	32	9/9/19	10/4/19	0.21	0.01	0.4	25.5
21446	TX	GLR			0	432	807955640	14.12	10/24/19	9/25/19	10/24/19	30	10/10/19	10/31/19	0.21	0.01	0.3	21.5
21447	TX	GLR			0	432	812467833	14.19	11/21/19	10/25/19	11/21/19	28	11/8/19	12/6/19	0.21	0.01	0.4	28.5
21448	TX	GLR			0	432	817530063	14.38	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	0.22	0.02	0.4	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21449	TX	GLR	0	0	0	432	827542844	14.26	1/28/20	1/28/20	2/11/20	33	1/12/20	2/11/20	0.22	0.02	0.5	30.0
21450	TX	GLR	0	0	0	432	827035744	14.25	2/26/20	1/29/20	2/26/20	29	2/12/20	3/6/20	0.22	0.01	0.4	23.0
21451	TX	GLR	0	0	0	432	832548039	14.17	3/27/20	2/27/20	3/27/20	30	3/13/20	4/9/20	0.21	0.01	0.4	27.5
21452	TX	GLR	0	0	0	432	837363770	14.08	4/27/20	3/28/20	4/27/20	29	4/12/20	5/7/20	0.21	0.01	0.4	25.0
21453	TX	GLR	0	0	0	432	842029359	12.39	5/26/20	4/28/20	5/26/20	31	5/12/20	6/18/20	0.19	0.02	0.6	37.0
21454	TX	GLR	0	0	0	432	847040216	13.58	6/24/20	5/27/20	6/24/20	29	6/10/20	7/7/20	0.21	0.02	0.4	27.0
21455	TX	GLR	0	0	0	432	791431291	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.38	1.00	32.0	32.0
21456	TX	GLR	0	0	0	432	796236991	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	14.11	1.00	28.0	28.0
21457	TX	GLR	0	0	0	432	801021902	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	13.96	1.00	28.5	28.5	
21458	TX	GLR	0	0	0	432	805928404	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	13.72	1.00	29.5	29.5
21459	TX	GLR	0	0	0	432	810836204	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.03	1.00	31.0	31.0
21460	TX	GLR	0	0	0	432	815601577	14.03	12/12/19	1/13/19	12/12/19	34	1/23/20	1/28/19	14.03	1.00	28.5	28.5
21461	TX	GLR	0	0	0	432	820549947	14.10	1/15/20	1/13/19	1/15/20	30	1/23/20	2/3/20	14.10	1.00	35.5	35.5
21462	TX	GLR	0	0	0	432	825580125	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/27/20	14.01	1.00	27.5	27.5
21463	TX	GLR	0	0	0	432	830451037	14.04	3/16/20	2/15/20	3/16/20	31	3/7/20	3/26/20	14.04	1.00	25.0	25.0
21464	TX	GLR	0	0	0	432	832793931	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	13.86	1.00	27.0	27.0
21465	TX	GLR	0	0	0	432	840168283	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	13.00	1.00	41.0	41.0
21466	TX	GLR	0	0	0	432	845108004	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/26/20	12.60	1.00	28.5	28.5
21467	TX	GLR	0	0	0	432	790166176	15.23	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	15.23	1.00	32.5	32.5
21468	TX	GLR	0	0	0	432	794802575	14.69	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	14.69	1.00	30.5	30.5
21469	TX	GLR	0	0	0	432	795866729	14.71	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.71	1.00	33.5	33.5
21470	TX	GLR	0	0	0	432	804525871	14.13	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	14.13	1.00	33.0	33.0
21471	TX	GLR	0	0	0	432	809414609	14.62	11/4/19	10/8/19	11/4/19	28	10/22/19	11/21/19	14.62	1.00	30.5	30.5
21472	TX	GLR	0	0	0	432	814127353	14.61	12/4/19	1/15/19	12/4/19	30	11/20/19	12/23/19	14.61	1.00	33.5	33.5
21473	TX	GLR	0	0	0	432	818870924	14.69	1/6/20	1/25/19	1/6/20	33	1/21/19	1/23/20	14.69	1.00	33.0	33.0
21474	TX	GLR	0	0	0	432	823697467	14.55	2/4/20	1/27/20	2/4/20	30	1/21/20	2/21/20	14.55	1.00	31.0	31.0
21475	TX	GLR	0	0	0	432	828485608	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.65	1.00	32.5	32.5
21476	TX	GLR	0	0	0	432	833656553	14.53	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	14.53	1.00	31.0	31.0
21477	TX	GLR	0	0	0	432	838484510	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	14.12	1.00	32.0	32.0
21478	TX	GLR	0	0	0	432	843427617	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.24	1.00	33.5	33.5
21479	TX	GLR	0	0	0	432	789299159	15.10	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	14.51	0.96	29.3	29.3
21480	TX	GLR	0	0	0	432	794163345	14.73	7/31/19	7/21/19	7/31/19	30	7/17/19	7/18/19	1.90	0.13	0.2	29.4
21481	TX	GLR	0	0	0	432	798948795	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/19/19	9.95	0.68	23.7	26.2
21482	TX	GLR	0	0	0	432	803898302	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	7.20	0.51	16.4	19.3
21483	TX	GLR	0	0	0	432	808794982	14.57	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	14.00	0.96	31.2	32.5
21484	TX	GLR	0	0	0	432	813172418	14.48	11/26/19	10/31/19	11/26/19	27	11/13/19	11/18/19	2.43	0.17	0.8	25.8
21485	TX	GLR	0	0	0	432	818220454	14.72	12/31/19	11/27/19	12/31/19	35	12/4/19	1/7/20	14.15	0.96	32.7	34.0
21486	TX	GLR	0	0	0	432	823260893	14.58	1/31/20	1/1/20	1/31/20	31	1/16/20	1/17/20	2.28	0.16	0.2	28.0
21487	TX	GLR	0	0	0	432	828327678	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	3/18/20	9.40	0.64	19.5	21.2
21488	TX	GLR	0	0	0	432	832479222	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	3/18/20	7.03	0.48	0.0	7.2
21489	TX	GLR	0	0	0	432	838277333	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	0.96	30.3	31.5
21490	TX	GLR	0	0	0	432	842958429	12.48	6/1/20	5/2/20	6/1/20	31	5/17/20	5/18/20	9.67	0.77	0.8	8.0
21491	TX	GLR	0	0	0	432	793705644	15.51	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.91	0.96	31.2	32.5
21492	TX	GLR	0	0	0	432	798490925	15.35	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.75	0.96	29.8	31.0
21493	TX	GLR	0	0	0	432	803313070	14.78	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	14.21	0.96	29.8	31.0
21494	TX	GLR	0	0	0	432	808158634	15.08	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	14.50	0.96	30.8	32.0
21495	TX	GLR	0	0	0	432	812894006	15.24	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.65	0.96	30.8	32.0
21496	TX	GLR	0	0	0	432	817975649	15.38	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	14.78	0.96	32.7	34.0
21497	TX	GLR	0	0	0	432	822833891	15.16	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	0.29	0.02	0.7	34.5
21498	TX	GLR	0	0	0	432	827747002	15.24	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.65	0.96	30.3	31.5
21499	TX	GLR	0	0	0	432	832763040	15.19	3/30/20	2/29/20	3/30/20	31	3/15/20	3/30/20	14.61	0.96	14.4	15.0
21500	TX	GLR	0	0	0	432	837851261	14.92	4/9/20	3/31/20	4/9/20	30	4/15/20	5/18/20	14.34	0.96	32.2	33.5
21501	TX	GLR	0	0	0	432	842580882	12.78	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.28	0.96	30.7	32.0
21502	TX	GLR	0	0	0	432	847469905	14.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.98	0.96	29.8	31.0
21503	TX	GLR	0	0	0	432	793495296	14.85	7/26/19	6/27/19	7/26/19	30	7/12/19	8/21/19	14.21	0.96	38.8	40.5
21504	TX	GLR	0	0	0	432	798239322	14.83	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	14.19	0.96	34.4	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21505	TX GUR				0	432	802089071	14.32	9/25/19	9/25/19	9/25/19	30	9/11/19	10/21/19	13.70	0.96	38.7	40.5
21506	TX GUR				0	432	807954018	14.55	10/24/19	9/26/19	10/24/19	29	10/10/19	11/08/19	13.92	0.96	37.3	39.0
21507	TX GUR				0	432	812701559	14.61	11/22/19	10/25/19	11/22/19	29	11/08/19	12/04/19	13.98	0.96	24.9	26.0
21508	TX GUR				0	432	817763585	14.80	12/27/19	11/23/19	12/27/19	35	12/10/19	12/29/20	14.16	0.96	47.8	50.0
21509	TX GUR				0	432	822543994	14.68	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	14.04	0.96	29.2	30.5
21510	TX GUR				0	432	827515149	14.67	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	0.42	0.03	0.8	26.5
21511	TX GUR				0	432	832549200	14.59	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	13.96	0.96	25.8	27.0
21512	TX GUR				0	432	837585789	14.48	4/28/20	3/28/20	4/28/20	32	4/13/20	5/20/20	13.86	0.96	35.9	37.5
21513	TX GUR				0	432	842284756	12.69	5/27/20	4/29/20	5/27/20	29	5/13/20	6/17/20	12.14	0.96	33.5	35.0
21514	TX GUR				0	432	847471181	14.06	6/26/20	5/28/20	6/26/20	30	6/12/20	7/10/20	13.45	0.96	27.3	28.5
21515	TX GUR				0	432	791661531	14.44	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	14.44	1.00	31.0	31.0
21516	TX GUR				0	432	796715568	14.16	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	14.16	1.00	33.5	33.5
21517	TX GUR				0	432	801262968	13.89	9/13/19	8/16/19	9/13/19	29	8/30/19	9/30/19	13.89	1.00	31.0	31.0
21518	TX GUR				0	432	806209936	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	1.00	32.5	32.5
21519	TX GUR				0	432	811099870	14.00	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	14.00	1.00	33.0	33.0
21520	TX GUR				0	432	816113514	14.11	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	14.11	1.00	33.0	33.0
21521	TX GUR				0	432	821019919	14.05	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	14.05	1.00	32.5	32.5
21522	TX GUR				0	432	825813773	13.98	2/17/20	1/18/20	2/17/20	31	2/2/20	3/5/20	13.98	1.00	32.0	32.0
21523	TX GUR				0	432	830979707	14.09	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	14.09	1.00	33.5	33.5
21524	TX GUR				0	432	835775401	13.84	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	13.84	1.00	32.0	32.0
21525	TX GUR				0	432	840417226	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	1.00	31.5	31.5
21526	TX GUR				0	432	845446464	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	1.00	36.0	36.0
21527	TX GUR				0	432	789520701	14.81	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	14.45	0.98	26.3	27.0
21528	TX GUR				0	432	794516680	14.55	8/2/19	7/3/19	8/2/19	31	7/18/19	8/12/19	14.19	0.98	24.4	25.0
21529	TX GUR				0	432	798949447	14.41	8/29/19	8/29/19	8/29/19	27	8/16/19	9/13/19	14.06	0.98	27.3	28.0
21530	TX GUR				0	432	804103776	14.07	10/31/19	8/30/19	10/31/19	35	9/16/19	10/21/19	0.21	0.01	0.5	35.0
21531	TX GUR				0	432	808967765	14.35	10/31/19	10/4/19	10/31/19	28	10/18/19	11/1/19	14.00	0.98	23.9	24.5
21532	TX GUR				0	432	813541403	14.26	11/29/19	11/19/19	11/29/19	29	11/15/19	12/10/19	13.91	0.98	24.4	25.0
21533	TX GUR				0	432	816638636	14.57	1/3/20	1/30/19	1/3/20	35	12/17/19	1/17/20	14.21	0.98	30.2	31.0
21534	TX GUR				0	432	823465798	14.36	2/3/20	2/4/20	2/3/20	30	1/19/20	2/17/20	14.01	0.98	28.3	29.0
21535	TX GUR				0	432	828471255	14.41	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	0.22	0.02	0.5	30.5
21536	TX GUR				0	432	833654898	14.32	4/3/20	3/5/20	4/3/20	30	3/20/20	5/4/20	13.97	0.98	44.4	45.5
21537	TX GUR				0	432	838483741	13.96	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	13.61	0.97	28.3	29.0
21538	TX GUR				0	432	843424626	12.38	6/3/20	5/5/20	6/3/20	30	5/20/20	6/19/20	12.07	0.97	29.7	30.5
21539	TX GUR				0	432	789520728	14.81	7/2/19	6/4/19	7/2/19	29	6/18/19	7/23/19	14.45	0.98	34.1	35.0
21540	TX GUR				0	432	794180893	14.48	7/31/19	7/31/19	7/31/19	29	7/17/19	8/15/19	14.12	0.98	28.3	29.0
21541	TX GUR				0	432	798950737	14.48	8/29/19	8/30/19	8/29/19	29	8/15/19	9/23/19	14.12	0.98	38.0	39.0
21542	TX GUR				0	432	804104203	14.07	10/31/19	8/30/19	10/31/19	35	9/16/19	10/28/19	13.72	0.98	41.0	42.0
21543	TX GUR				0	432	808610142	14.30	10/29/19	10/4/19	10/29/19	26	10/17/19	11/15/19	13.95	0.98	26.8	29.5
21544	TX GUR				0	432	813639745	14.50	12/2/19	10/30/19	12/2/19	34	11/16/19	12/17/19	14.14	0.98	30.7	31.5
21545	TX GUR				0	432	818872345	14.50	1/6/20	1/23/19	1/6/20	35	12/20/19	1/27/20	14.14	0.98	37.1	38.0
21546	TX GUR				0	432	833656340	42.95	4/3/20	3/6/20	4/3/20	29	3/20/20	2/17/20	41.90	0.98	31.2	(32.0)
21547	TX GUR				0	432	838485103	14.00	5/4/20	4/4/20	5/4/20	31	4/19/20	3/20/20	13.65	0.98	(29.3)	(30.0)
21548	TX GUR				0	432	842429377	12.38	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	12.07	0.97	34.6	35.5
21549	TX GUR				0	432	790913587	14.38	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	14.38	1.00	25.5	25.5
21550	TX GUR				0	432	795658623	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.11	1.00	24.0	24.0
21551	TX GUR				0	432	800483791	14.05	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	14.05	1.00	28.5	28.5
21552	TX GUR				0	432	805543943	13.69	10/11/19	9/11/19	10/11/19	31	9/26/19	10/24/19	13.69	1.00	28.0	28.0
21553	TX GUR				0	432	810130664	13.96	11/17/19	10/12/19	11/17/19	27	10/25/19	11/18/19	13.96	1.00	24.0	24.0
21554	TX GUR				0	432	815016741	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	12/30/19	14.11	1.00	36.0	36.0
21555	TX GUR				0	432	819957300	14.11	1/13/20	1/13/19	1/13/20	34	12/28/19	1/28/20	14.11	1.00	31.5	31.5
21556	TX GUR				0	432	825079087	14.02	2/12/20	1/4/20	2/12/20	30	1/29/20	3/2/20	14.02	1.00	33.5	33.5
21557	TX GUR				0	432	829896860	14.00	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.00	1.00	32.0	32.0
21558	TX GUR				0	432	834736651	13.90	4/10/20	4/10/20	4/10/20	29	3/27/20	4/24/20	13.90	1.00	28.0	28.0
21559	TX GUR				0	432	839583135	13.28	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	13.28	1.00	26.0	26.0
21560	TX GUR				0	432	844553333	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.37	1.00	33.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21561	TX	GLR			0	432	791183310	14.37	7/21/19	7/13/19	7/21/19	30	6/28/19	7/29/19	14.37	1.00	31.5	31.5
21562	TX	GLR			0	432	799951546	14.19	8/12/19	7/31/19	8/12/19	31	7/28/19	8/29/19	14.19	1.00	32.0	32.0
21563	TX	GLR			0	432	801021584	13.98	9/12/19	8/31/19	9/12/19	31	8/28/19	9/30/19	13.98	1.00	33.0	33.0
21564	TX	GLR			0	432	810554675	13.92	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	13.92	1.00	31.5	31.5
21565	TX	GLR			0	432	815332880	14.11	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.11	1.00	33.5	33.5
21566	TX	GLR			0	432	826647599	14.10	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	14.10	1.00	36.0	36.0
21567	TX	GLR			0	432	825327160	14.02	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	14.02	1.00	32.0	32.0
21568	TX	GLR			0	432	830218442	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.99	1.00	31.0	31.0
21569	TX	GLR			0	432	835279306	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	1.00	32.5	32.5
21570	TX	GLR			0	432	840165889	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	13.00	1.00	44.0	44.0
21571	TX	GLR			0	432	844665042	12.57	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	12.57	1.00	32.0	32.0
21572	TX	GLR			0	432	791432051	14.50	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	14.50	1.00	30.0	30.0
21573	TX	GLR			0	432	799953111	14.02	8/12/19	7/16/19	8/12/19	28	7/30/19	8/22/19	14.02	1.00	23.5	23.5
21574	TX	GLR			0	432	800718123	14.03	9/11/19	8/31/19	9/11/19	30	8/28/19	9/30/19	14.03	1.00	33.5	33.5
21575	TX	GLR			0	432	805411725	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	13.71	1.00	25.5	25.5
21576	TX	GLR			0	432	810553380	14.00	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	14.00	1.00	29.0	29.0
21577	TX	GLR			0	432	815336972	14.07	12/11/19	11/12/19	12/11/19	30	11/27/19	12/23/19	14.07	1.00	26.5	26.5
21578	TX	GLR			0	432	819996992	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	14.09	1.00	30.0	30.0
21579	TX	GLR			0	432	824778343	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	13.98	1.00	27.0	27.0
21580	TX	GLR			0	432	830217254	14.05	3/13/20	2/15/20	3/13/20	31	2/27/20	3/23/20	14.05	1.00	25.0	25.0
21581	TX	GLR			0	432	834734949	13.85	4/10/20	3/14/20	4/10/20	28	3/28/20	6/8/20	13.85	1.00	72.5	72.5
21582	TX	GLR			0	432	839583597	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	6/8/20	13.17	1.00	43.0	43.0
21583	TX	GLR			0	432	844666957	12.48	6/11/20	5/12/20	6/11/20	31	5/27/20	6/26/20	12.48	1.00	30.0	30.0
21584	TX	GLR			0	432	789520907	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/29/19	14.45	1.00	41.0	41.0
21585	TX	GLR			0	432	789522915	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/29/19	14.45	1.00	41.0	41.0
21586	TX	GLR			0	432	794376793	14.16	8/11/19	7/31/19	8/11/19	30	7/18/19	8/27/19	14.16	1.00	40.5	40.5
21587	TX	GLR			0	432	794377327	14.16	8/11/19	7/31/19	8/11/19	30	7/18/19	8/27/19	14.16	1.00	40.5	40.5
21588	TX	GLR			0	432	799138568	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/25/19	14.12	1.00	40.0	40.0
21589	TX	GLR			0	432	799139454	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/25/19	14.12	1.00	40.0	40.0
21590	TX	GLR			0	432	804104342	13.68	10/31/19	10/31/19	10/31/19	34	9/17/19	10/30/19	13.68	1.00	43.5	43.5
21591	TX	GLR			0	432	804105207	13.68	10/31/19	10/31/19	10/31/19	34	9/17/19	10/30/19	13.68	1.00	43.5	43.5
21592	TX	GLR			0	432	808795015	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/22/19	13.98	1.00	36.0	36.0
21593	TX	GLR			0	432	808796261	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/22/19	13.98	1.00	36.0	36.0
21594	TX	GLR			0	432	813640981	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/23/19	14.10	1.00	37.0	37.0
21595	TX	GLR			0	432	813642760	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/23/19	14.10	1.00	37.0	37.0
21596	TX	GLR			0	432	816638878	14.05	1/3/20	12/31/19	1/3/20	32	12/19/19	1/27/20	14.05	1.00	39.5	39.5
21597	TX	GLR			0	432	816639205	14.05	1/3/20	12/31/19	1/3/20	32	12/19/19	1/27/20	14.05	1.00	39.5	39.5
21598	TX	GLR			0	432	823463923	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/26/20	14.01	1.00	38.0	38.0
21599	TX	GLR			0	432	823464128	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/26/20	14.01	1.00	38.0	38.0
21600	TX	GLR			0	432	828471370	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	14.05	1.00	23.5	23.5
21601	TX	GLR			0	432	828471900	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	14.05	1.00	23.5	23.5
21602	TX	GLR			0	432	833453799	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	13.94	1.00	22.0	22.0
21603	TX	GLR			0	432	833455727	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	13.94	1.00	22.0	22.0
21604	TX	GLR			0	432	838483378	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	13.65	1.00	31.5	31.5
21605	TX	GLR			0	432	838483402	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	13.65	1.00	31.5	31.5
21606	TX	GLR			0	432	843186474	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	12.05	1.00	36.0	36.0
21607	TX	GLR			0	432	843186528	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	12.05	1.00	36.0	36.0
21608	TX	GLR			0	432	793067240	28.69	7/24/19	6/22/19	7/24/19	33	7/8/19	8/23/19	28.69	1.00	46.0	46.0
21609	TX	GLR			0	432	793067386	28.30	8/22/19	7/25/19	8/22/19	29	8/8/19	8/23/19	28.30	1.00	15.0	15.0
21610	TX	GLR			0	432	804197168	27.53	9/20/19	8/23/19	9/20/19	29	9/6/19	10/17/19	27.53	1.00	41.0	41.0
21611	TX	GLR			0	432	807514706	27.81	10/22/19	9/21/19	10/22/19	32	10/17/19	11/29/19	27.81	1.00	53.5	53.5
21612	TX	GLR			0	432	817028138	27.94	11/19/19	10/23/19	11/19/19	28	11/6/19	11/29/19	27.94	1.00	23.5	23.5
21613	TX	GLR			0	432	817034948	28.06	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	28.06	1.00	29.0	29.0
21614	TX	GLR			0	432	827167367	28.21	1/24/20	1/21/19	1/24/20	35	1/17/20	1/31/20	28.21	1.00	24.0	24.0
21615	TX	GLR			0	432	828651558	28.18	2/24/20	1/25/20	2/24/20	31	2/9/20	3/16/20	28.18	1.00	36.0	36.0
21616	TX	GLR			0	432	831915799	27.92	3/24/20	2/25/20	3/24/20	29	3/10/20	4/23/20	27.92	1.00	44.0	44.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21617	TX	GLR			0	432	836913228	27.66	5/21/20	4/23/20	4/23/20	30	4/23/20	5/26/20	27.66	1.00	47.5	47.5
21618	TX	GLR			0	432	841607254	24.97	5/21/20	4/24/20	5/21/20	28	5/8/20	6/23/20	24.97	1.00	46.5	46.5
21619	TX	GLR			0	432	840810463	26.31	6/23/20	5/22/20	6/23/20	33	6/7/20	6/30/20	26.31	1.00	23.0	23.0
21620	TX	GLR			0	432	791186080	14.38	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.38	1.00	31.5	31.5
21621	TX	GLR			0	432	795656522	14.11	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	14.11	1.00	30.5	30.5
21622	TX	GLR			0	432	800482777	14.05	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.05	1.00	32.5	32.5
21623	TX	GLR			0	432	805544189	13.69	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	1.00	32.0	32.0
21624	TX	GLR			0	432	810131221	13.96	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	13.96	1.00	31.0	31.0
21625	TX	GLR			0	432	815337336	14.11	12/11/19	11/8/19	12/11/19	34	11/25/19	12/30/19	14.11	1.00	35.5	35.5
21626	TX	GLR			0	432	820998639	14.11	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.11	1.00	33.5	33.5
21627	TX	GLR			0	432	825328213	14.02	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.02	1.00	32.5	32.5
21628	TX	GLR			0	432	830216015	14.00	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.00	1.00	31.0	31.0
21629	TX	GLR			0	432	834736225	13.90	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	13.90	1.00	30.5	30.5
21630	TX	GLR			0	432	839578003	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	1.00	32.0	32.0
21631	TX	GLR			0	432	844865134	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	1.00	33.0	33.0
21632	TX	GLR			0	432	789735052	14.44	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	14.44	1.00	26.0	26.0
21633	TX	GLR			0	432	794575992	14.16	8/2/19	7/4/19	8/2/19	30	7/19/19	8/15/19	14.16	1.00	27.5	27.5
21634	TX	GLR			0	432	799344771	14.20	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	14.20	1.00	29.5	29.5
21635	TX	GLR			0	432	804313744	13.60	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	13.60	1.00	32.0	32.0
21636	TX	GLR			0	432	809970258	13.98	10/31/19	10/16/19	10/31/19	16	10/24/19	11/8/19	13.98	1.00	15.5	15.5
21637	TX	GLR			0	432	813904751	14.10	12/3/19	11/1/19	12/3/19	33	11/17/19	12/19/19	14.10	1.00	32.0	32.0
21638	TX	GLR			0	432	81887293	14.11	1/6/20	12/5/19	1/6/20	33	12/21/19	1/16/20	14.11	1.00	26.0	26.0
21639	TX	GLR			0	432	823695930	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	13.96	1.00	27.0	27.0
21640	TX	GLR			0	432	828683475	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	14.03	1.00	25.5	25.5
21641	TX	GLR			0	432	833656788	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/14/20	13.95	1.00	25.0	25.0
21642	TX	GLR			0	432	838484209	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	13.61	1.00	26.0	26.0
21643	TX	GLR			0	432	843426276	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	12.07	1.00	34.5	34.5
21644	TX	GLR			0	432	792399148	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/26/19	14.30	1.00	52.5	52.5
21645	TX	GLR			0	432	797183395	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/27/19	14.20	1.00	54.0	54.0
21646	TX	GLR			0	432	802004577	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	13.84	1.00	58.5	58.5
21647	TX	GLR			0	432	807011874	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/1/19	13.80	1.00	28.5	28.5
21648	TX	GLR			0	432	811777088	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	11/18/19	10.06	0.72	10.8	25.9
21649	TX	GLR			0	432	821516496	28.19	12/1/20	12/1/19	12/1/20	46	12/30/19	2/28/20	28.19	1.00	60.5	60.5
21650	TX	GLR			0	432	824626295	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	12.34	0.88	19.8	26.2
21651	TX	GLR			0	432	831442392	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	2.19	0.16	3.8	102.4
21652	TX	GLR			0	432	836487676	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	7/1/20	13.91	1.00	86.5	86.5
21653	TX	GLR			0	432	841173998	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	7/1/20	12.62	1.00	56.5	56.5
21654	TX	GLR			0	432	846117018	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	14.31	1.00	70.5	70.5
21655	TX	GLR			0	432	792192915	14.31	7/18/19	6/19/19	7/18/19	29	7/4/19	9/12/19	14.31	1.00	70.5	70.5
21656	TX	GLR			0	432	796978327	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/12/19	2.63	0.19	7.6	86.6
21657	TX	GLR			0	432	807181504	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	12/19/19	13.94	1.00	108.5	108.5
21658	TX	GLR			0	432	806747052	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	12/19/19	13.79	1.00	77.5	77.5
21659	TX	GLR			0	432	811348104	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/19/19	0.38	0.03	1.3	75.7
21660	TX	GLR			0	432	816370723	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/30/20	11.58	0.82	49.2	57.5
21661	TX	GLR			0	432	821263071	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/27/20	14.10	1.00	54.5	54.5
21662	TX	GLR			0	432	826202363	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/10/20	14.02	1.00	65.5	65.5
21663	TX	GLR			0	432	83234453	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/21/20	13.98	1.00	77.0	77.0
21664	TX	GLR			0	432	836248106	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	7/2/20	13.92	1.00	88.5	88.5
21665	TX	GLR			0	432	840935401	12.68	6/17/20	4/21/20	6/17/20	28	5/5/20	7/2/20	12.68	1.00	98.5	98.5
21666	TX	GLR			0	432	845902274	12.90	7/12/20	5/19/20	7/12/20	30	6/3/20	7/2/20	9.19	0.71	21.0	37.8
21667	TX	GLR			0	432	791432484	15.14	8/15/19	7/15/19	8/15/19	28	7/2/19	8/8/19	15.14	1.00	37.5	37.5
21668	TX	GLR			0	432	796714735	12.32	8/15/19	7/16/19	8/15/19	31	7/31/19	9/6/19	12.32	1.00	37.0	37.0
21669	TX	GLR			0	432	801506154	14.71	9/16/19	8/16/19	9/16/19	32	9/1/19	10/8/19	14.71	1.00	37.5	37.5
21670	TX	GLR			0	432	806208620	14.21	10/15/19	9/17/19	10/15/19	29	10/1/19	11/8/19	14.21	1.00	38.0	38.0
21671	TX	GLR			0	432	811559172	14.55	11/15/19	10/16/19	11/15/19	31	10/31/19	12/10/19	14.55	1.00	40.0	40.0
21672	TX	GLR			0	432	816113457	14.69	12/16/19	11/16/19	12/16/19	31	12/1/19	1/19/20	14.69	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21673	TX	GLR			0	432	826500777	14.75	1/15/20	12/17/19	1/15/20	30	1/1/20	2/14/20	14.75	1.00	44.5	44.5
21674	TX	GLR			0	432	825811711	14.57	2/17/20	1/6/20	2/17/20	33	2/1/20	3/10/20	14.57	1.00	38.0	38.0
21675	TX	GLR			0	432	830451536	14.71	3/16/20	2/18/20	3/16/20	28	3/3/20	4/14/20	14.71	1.00	42.5	42.5
21676	TX	GLR			0	432	833516161	14.39	4/15/20	3/17/20	4/15/20	30	4/1/20	5/13/20	14.39	1.00	42.5	42.5
21677	TX	GLR			0	432	840681564	13.59	5/15/20	4/16/20	5/15/20	30	5/1/20	6/12/20	13.59	1.00	42.5	42.5
21678	TX	GLR			0	432	845355717	12.77	6/15/20	5/16/20	6/15/20	31	5/31/20	7/14/20	12.77	1.00	44.0	44.0
21679	TX	GLR			0	432	790423761	15.21	7/9/19	6/8/19	7/9/19	32	6/24/19	7/23/19	15.21	1.00	29.5	29.5
21680	TX	GLR			0	432	795268743	14.75	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	14.75	1.00	30.0	30.0
21681	TX	GLR			0	432	800026765	14.68	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	14.68	1.00	31.5	31.5
21682	TX	GLR			0	432	805026993	14.21	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	14.21	1.00	35.0	35.0
21683	TX	GLR			0	432	809683341	14.55	11/5/19	10/10/19	11/5/19	27	10/23/19	11/25/19	14.55	1.00	33.0	33.0
21684	TX	GLR			0	432	814553167	14.65	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	14.65	1.00	32.0	32.0
21685	TX	GLR			0	432	819630872	14.75	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	14.75	1.00	34.5	34.5
21686	TX	GLR			0	432	824324770	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	14.57	1.00	31.0	31.0
21687	TX	GLR			0	432	828396964	14.73	3/10/20	2/8/20	3/10/20	32	2/24/20	3/25/20	14.73	1.00	30.5	30.5
21688	TX	GLR			0	432	834287196	14.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	14.48	1.00	33.0	33.0
21689	TX	GLR			0	432	839203236	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	5/24/20	13.83	1.00	33.0	33.0
21690	TX	GLR			0	432	844065289	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	12.50	1.00	31.5	31.5
21691	TX	GLR			0	432	794182619	14.26	7/31/19	6/29/19	7/31/19	33	7/15/19	8/16/19	14.26	1.00	32.0	32.0
21692	TX	GLR			0	432	798665464	14.12	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0
21693	TX	GLR			0	432	803546955	13.67	9/27/19	8/30/19	9/27/19	29	9/13/19	10/14/19	13.67	1.00	31.0	31.0
21694	TX	GLR			0	432	808384516	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/7/19	13.99	1.00	25.0	25.0
21695	TX	GLR			0	432	813174767	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	13.98	1.00	28.0	28.0
21696	TX	GLR			0	432	817977830	14.12	12/30/19	11/27/19	12/30/19	34	12/14/19	1/10/20	14.12	1.00	27.5	27.5
21697	TX	GLR			0	432	822833702	13.98	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	13.98	1.00	33.5	33.5
21698	TX	GLR			0	432	827745553	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	14.05	1.00	24.5	24.5
21699	TX	GLR			0	432	832763017	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	14.01	1.00	26.0	26.0
21700	TX	GLR			0	432	838072197	13.81	4/30/20	3/31/20	4/30/20	31	4/15/20	5/12/20	13.81	1.00	27.0	27.0
21701	TX	GLR			0	432	842508284	12.06	5/28/20	5/1/20	5/28/20	28	5/15/20	6/22/20	12.06	1.00	38.5	38.5
21702	TX	GLR			0	432	847470915	13.50	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	13.50	1.00	28.0	28.0
21703	TX	GLR			0	432	789962872	15.74	7/5/19	6/5/19	7/5/19	31	6/20/19	7/18/19	15.74	0.96	26.9	26.9
21704	TX	GLR			0	432	789964199	15.74	7/5/19	6/5/19	7/5/19	31	6/20/19	7/18/19	15.74	0.02	0.5	28.0
21705	TX	GLR			0	432	794802289	15.38	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	14.78	0.96	25.0	25.0
21706	TX	GLR			0	432	794802841	15.38	8/5/19	7/6/19	8/5/19	31	7/21/19	8/16/19	14.78	0.96	26.0	26.0
21707	TX	GLR			0	432	79586414	15.35	9/4/19	8/6/19	9/4/19	30	8/21/19	9/19/19	14.78	0.02	0.6	29.5
21708	TX	GLR			0	432	795869652	15.35	9/4/19	8/6/19	9/4/19	30	8/21/19	9/19/19	14.75	0.96	28.3	29.5
21709	TX	GLR			0	432	804314617	14.79	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	14.22	0.96	30.3	31.5
21710	TX	GLR			0	432	804315362	14.79	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	14.22	0.96	30.3	31.5
21711	TX	GLR			0	432	809415446	15.08	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	14.50	0.96	30.8	32.0
21712	TX	GLR			0	432	809416014	15.08	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	14.50	0.96	30.8	32.0
21713	TX	GLR			0	432	814129427	15.35	12/4/19	11/5/19	12/4/19	30	11/20/19	12/19/19	14.75	0.96	28.3	29.5
21714	TX	GLR			0	432	814130193	15.35	12/4/19	11/5/19	12/4/19	30	11/20/19	12/19/19	14.75	0.96	28.3	29.5
21715	TX	GLR			0	432	818871534	15.24	1/6/20	12/5/19	1/6/20	33	12/21/19	1/21/20	14.65	0.96	29.8	31.0
21716	TX	GLR			0	432	818872509	15.24	1/6/20	12/5/19	1/6/20	33	12/21/19	1/21/20	14.65	0.96	29.8	31.0
21717	TX	GLR			0	432	823699049	15.19	2/4/20	1/7/20	2/4/20	29	1/21/20	2/13/20	14.61	0.96	22.1	23.0
21718	TX	GLR			0	432	823700060	15.19	2/4/20	1/7/20	2/4/20	29	1/21/20	2/13/20	14.61	0.96	22.1	23.0
21719	TX	GLR			0	432	828469833	15.24	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.65	0.96	25.0	26.0
21720	TX	GLR			0	432	828474012	15.24	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.65	0.02	0.5	26.0
21721	TX	GLR			0	432	833839136	15.12	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	14.54	0.96	28.8	30.0
21722	TX	GLR			0	432	833839443	15.12	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	14.54	0.96	28.8	30.0
21723	TX	GLR			0	432	838483765	14.73	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	14.16	0.96	26.4	27.5
21724	TX	GLR			0	432	838483843	14.73	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	14.16	0.96	26.4	27.5
21725	TX	GLR			0	432	843620334	12.71	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	12.21	0.96	31.7	33.0
21726	TX	GLR			0	432	843620485	12.71	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	12.21	0.96	31.7	33.0
21727	TX	GLR			0	432	802623509	9.39	9/23/19	9/23/19	9/23/19	3	9/22/19	10/10/19	9.39	1.00	18.0	18.0
21728	TX	GLR			0	432	807282384	14.42	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	14.42	1.00	30.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21729	TX	GLR	0	432	812028378	14.57	11/19/19	10/22/19	11/19/19	12/01/19	12/01/19	29	11/15/19	11/15/19	14.57	1.00	31.0	31.0
21730	TX	GLR	0	432	817034018	14.63	12/20/19	11/21/19	12/20/19	12/20/19	12/20/19	30	12/16/19	1/6/20	14.63	1.00	31.5	31.5
21731	TX	GLR	0	432	822358733	14.75	12/20/19	12/20/19	12/20/19	12/20/19	12/20/19	38	1/9/20	2/13/20	14.75	1.00	35.5	35.5
21732	TX	GLR	0	432	827304436	4.39	2/26/20	1/28/20	2/26/20	2/26/20	2/26/20	30	2/12/20	3/16/20	4.39	1.00	33.5	33.5
21733	TX	GLR	0	432	791925958	14.32	7/17/19	6/18/19	7/17/19	7/17/19	7/17/19	30	7/31/19	7/26/19	14.32	1.00	23.5	23.5
21734	TX	GLR	0	432	796714646	14.11	8/15/19	7/18/19	8/15/19	8/15/19	8/15/19	29	8/1/19	9/3/19	14.11	1.00	33.0	33.0
21735	TX	GLR	0	432	801508115	13.96	9/16/19	8/16/19	9/16/19	9/16/19	9/16/19	32	9/1/19	10/31/19	13.96	1.00	32.5	32.5
21736	TX	GLR	0	432	80489160	13.77	10/16/19	9/17/19	10/16/19	10/16/19	10/16/19	30	10/2/19	10/31/19	13.77	1.00	29.5	29.5
21737	TX	GLR	0	432	811348137	14.00	11/14/19	10/17/19	11/14/19	11/14/19	11/14/19	29	10/31/19	11/29/19	14.00	1.00	29.0	29.0
21738	TX	GLR	0	432	816372173	14.08	12/17/19	11/15/19	12/17/19	12/17/19	12/17/19	33	12/1/19	12/31/19	14.08	1.00	30.0	30.0
21739	TX	GLR	0	432	821020613	14.05	11/7/20	12/18/19	11/7/20	11/7/20	11/7/20	31	1/2/20	1/27/20	14.05	1.00	25.0	25.0
21740	TX	GLR	0	432	829946398	14.09	2/18/20	1/18/20	2/18/20	2/18/20	2/18/20	32	2/3/20	2/28/20	14.09	1.00	25.5	25.5
21741	TX	GLR	0	432	830981815	13.98	3/18/20	2/19/20	3/18/20	3/18/20	3/18/20	29	3/4/20	4/1/20	13.98	1.00	28.0	28.0
21742	TX	GLR	0	432	836032596	13.87	4/17/20	3/19/20	4/17/20	4/17/20	4/17/20	30	4/3/20	5/4/20	13.87	1.00	31.5	31.5
21743	TX	GLR	0	432	840681762	12.85	5/15/20	4/18/20	5/15/20	5/15/20	5/15/20	28	5/2/20	5/28/20	12.85	1.00	26.5	26.5
21744	TX	GLR	0	432	845647778	12.77	6/16/20	5/16/20	6/16/20	6/16/20	6/16/20	32	6/1/20	7/1/20	12.77	1.00	30.5	30.5
21745	TX	GLR	0	432	793495719	14.78	7/26/19	6/27/19	7/26/19	7/26/19	7/26/19	30	7/12/19	8/5/19	14.21	0.96	23.6	24.5
21746	TX	GLR	0	432	798239994	14.76	8/26/19	7/27/19	8/26/19	8/26/19	8/26/19	31	8/11/19	9/4/19	14.19	0.96	23.1	24.0
21747	TX	GLR	0	432	803089696	14.25	9/25/19	8/27/19	9/25/19	9/25/19	9/25/19	30	9/11/19	10/4/19	0.27	0.02	0.4	23.5
21748	TX	GLR	0	432	807956058	14.49	10/24/19	9/26/19	10/24/19	10/24/19	10/24/19	29	10/10/19	11/4/19	13.92	0.96	24.0	25.0
21749	TX	GLR	0	432	812701005	14.55	11/22/19	10/25/19	11/22/19	11/22/19	11/22/19	29	11/8/19	12/4/19	8.23	0.57	14.7	21.3
21750	TX	GLR	0	432	817762571	14.73	12/27/19	11/23/19	12/27/19	12/27/19	12/27/19	35	12/10/19	1/6/20	14.16	0.96	26.0	27.0
21751	TX	GLR	0	432	822545901	14.61	1/28/20	12/28/19	1/28/20	1/28/20	1/28/20	32	1/13/20	2/5/20	10.63	0.73	17.1	21.6
21752	TX	GLR	0	432	827519906	14.60	2/27/20	1/29/20	2/27/20	2/27/20	2/27/20	30	2/13/20	3/4/20	14.03	0.96	19.7	20.5
21753	TX	GLR	0	432	832546280	14.53	3/27/20	2/28/20	3/27/20	3/27/20	3/27/20	29	3/13/20	4/6/20	13.96	0.96	23.1	24.0
21754	TX	GLR	0	432	837687638	14.43	4/28/20	3/28/20	4/28/20	4/28/20	4/28/20	32	4/13/20	5/4/20	13.86	0.96	20.7	21.5
21755	TX	GLR	0	432	842286566	12.63	5/27/20	4/29/20	5/27/20	5/27/20	5/27/20	29	5/13/20	5/27/20	4.00	0.32	4.4	19.5
21756	TX	GLR	0	432	847252840	13.98	6/25/20	5/28/20	6/25/20	6/25/20	6/25/20	29	6/11/20	6/25/20	0.28	0.02	0.3	14.0
21757	TX	GLR	0	432	791185630	15.21	7/12/19	6/12/19	7/12/19	7/12/19	7/12/19	31	6/27/19	7/19/19	14.48	0.95	20.9	22.0
21758	TX	GLR	0	432	795458721	14.81	8/9/19	7/13/19	8/9/19	8/9/19	8/9/19	28	7/27/19	8/19/19	14.10	0.95	22.4	23.5
21759	TX	GLR	0	432	800485496	14.76	9/10/19	8/10/19	9/10/19	9/10/19	9/10/19	32	8/26/19	9/10/19	14.05	0.95	14.8	15.5
21760	TX	GLR	0	432	805543335	14.38	10/11/19	9/11/19	10/11/19	10/11/19	10/11/19	31	9/26/19	10/11/19	13.69	0.95	14.3	15.0
21761	TX	GLR	0	432	810128654	14.66	11/7/19	10/12/19	11/7/19	11/7/19	11/7/19	27	10/25/19	11/7/19	13.96	0.95	12.4	13.0
21762	TX	GLR	0	432	815338340	14.81	12/11/19	11/8/19	12/11/19	12/11/19	12/11/19	34	11/25/19	12/11/19	0.42	0.03	0.5	16.5
21763	TX	GLR	0	432	819772538	14.71	1/10/20	12/12/19	1/10/20	1/10/20	1/10/20	30	12/27/19	1/17/20	14.01	0.95	20.5	21.5
21764	TX	GLR	0	432	824519820	14.73	2/10/20	1/11/20	2/10/20	2/10/20	2/10/20	31	1/26/20	2/19/20	0.28	0.02	0.5	15.9
21765	TX	GLR	0	432	830217524	14.75	3/13/20	2/11/20	3/13/20	3/13/20	3/13/20	32	2/27/20	3/13/20	14.05	0.95	14.8	15.5
21766	TX	GLR	0	432	8344946034	14.56	4/9/20	3/14/20	4/9/20	4/9/20	4/9/20	27	3/27/20	4/17/20	13.86	0.95	20.0	21.0
21767	TX	GLR	0	432	839393725	13.97	5/8/20	4/10/20	5/8/20	5/8/20	5/8/20	29	4/24/20	5/18/20	13.30	0.95	22.8	24.0
21768	TX	GLR	0	432	844559119	12.99	6/10/20	5/9/20	6/10/20	6/10/20	6/10/20	33	5/25/20	6/16/20	12.37	0.95	20.9	22.0
21769	TX	GLR	0	432	792614099	14.30	7/22/19	6/25/19	7/22/19	7/22/19	7/22/19	28	7/9/19	8/19/19	14.30	1.00	41.5	41.5
21770	TX	GLR	0	432	797850716	14.20	8/22/19	7/23/19	8/22/19	8/22/19	8/22/19	31	8/7/19	9/30/19	14.20	1.00	54.0	54.0
21771	TX	GLR	0	432	802629955	13.84	9/23/19	8/23/19	9/23/19	9/23/19	9/23/19	32	9/8/19	10/28/19	13.84	1.00	50.5	50.5
21772	TX	GLR	0	432	807517438	13.80	10/22/19	9/24/19	10/22/19	10/22/19	10/22/19	29	10/8/19	10/28/19	13.80	1.00	20.0	20.0
21773	TX	GLR	0	432	812701331	13.96	11/22/19	10/23/19	11/22/19	11/22/19	11/22/19	31	11/7/19	11/25/19	13.96	1.00	18.0	18.0
21774	TX	GLR	0	432	817254999	14.11	12/23/19	11/23/19	12/23/19	12/23/19	12/23/19	31	12/8/19	1/2/20	14.11	1.00	25.0	25.0
21775	TX	GLR	0	432	821737828	14.10	1/22/20	12/24/19	1/22/20	1/22/20	1/22/20	30	1/8/20	2/5/20	14.10	1.00	28.5	28.5
21776	TX	GLR	0	432	826852665	14.03	2/24/20	1/23/20	2/24/20	2/24/20	2/24/20	33	2/8/20	3/9/20	14.03	1.00	30.0	30.0
21777	TX	GLR	0	432	831680204	13.98	3/23/20	2/25/20	3/23/20	3/23/20	3/23/20	28	3/10/20	4/6/20	13.98	1.00	27.5	27.5
21778	TX	GLR	0	432	836711673	13.91	4/22/20	3/24/20	4/22/20	4/22/20	4/22/20	30	4/8/20	5/6/20	13.91	1.00	30.5	30.5
21779	TX	GLR	0	432	841826965	12.62	5/22/20	4/23/20	5/22/20	5/22/20	5/22/20	30	5/8/20	5/29/20	12.62	1.00	21.5	21.5
21780	TX	GLR	0	432	846573477	12.99	6/22/20	5/23/20	6/22/20	6/22/20	6/22/20	31	6/7/20	7/9/20	12.99	1.00	32.0	32.0
21781	TX	GLR	0	432	793494201	14.81	7/26/19	6/28/19	7/26/19	7/26/19	7/26/19	29	7/12/19	8/27/19	14.17	0.96	44.0	46.0
21782	TX	GLR	0	432	798241134	14.83	8/26/19	7/27/19	8/26/19	8/26/19	8/26/19	31	8/11/19	9/20/19	14.19	0.96	40.0	40.0
21783	TX	GLR	0	432	803088556	14.32	9/25/19	8/25/19	9/25/19	9/25/19	9/25/19	30	9/11/19	10/21/19	0.21	0.01	0.6	40.5
21784	TX	GLR	0	432	807954574	14.55	10/24/19	9/26/19	10/24/19	10/24/19	10/24/19	29	10/10/19	11/29/19	13.92	0.96	47.8	50.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21785	TX	GLR	0	432	817201080	0	432	817201080	14.61	11/25/19	10/25/19	11/22/19	29	11/8/19	11/29/19	1.41	0.16	2.0	46.3
21786	TX	GLR	0	432	817763089	0	432	817763089	14.80	12/27/19	11/23/19	1/22/20	35	12/10/19	1/24/20	14.16	0.96	43.1	45.0
21787	TX	GLR	0	432	822564999	0	432	822564999	14.68	1/28/20	1/22/819	1/28/20	32	1/13/20	2/24/20	14.04	0.96	40.6	42.5
21788	TX	GLR	0	432	827519214	0	432	827519214	14.67	2/27/20	1/29/20	2/27/20	30	2/13/20	3/19/20	13.96	0.96	34.0	35.5
21789	TX	GLR	0	432	832550310	0	432	832550310	14.59	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	13.93	0.96	33.5	35.0
21790	TX	GLR	0	432	837686781	0	432	837686781	14.48	4/28/20	3/28/20	4/28/20	32	4/13/20	5/28/20	13.86	0.96	43.6	45.5
21791	TX	GLR	0	432	842284849	0	432	842284849	12.69	5/27/20	4/29/20	5/27/20	29	5/13/20	5/28/20	0.82	0.06	1.0	44.9
21792	TX	GLR	0	432	847413250	0	432	847413250	14.06	6/26/20	5/28/20	6/26/20	30	6/12/20	7/23/20	13.45	0.96	39.7	41.5
21793	TX	GLR	0	432	849897000	0	432	849897000	29.78	7/17/19	7/18/19	7/17/19	29	7/3/19	8/1/19	0.70	0.02	0.7	88.1
21794	TX	GLR	0	432	796717607	0	432	796717607	29.37	8/15/19	7/18/19	8/15/19	29	8/1/19	9/30/19	28.24	0.96	57.7	60.0
21795	TX	GLR	0	432	801782362	0	432	801782362	29.01	9/17/19	8/16/19	9/17/19	33	9/1/19	12/10/19	0.57	0.02	2.0	100.0
21796	TX	GLR	0	432	804897000	0	432	804897000	28.67	10/16/19	9/18/19	10/16/19	29	10/2/19	12/10/19	0.55	0.02	1.3	69.0
21797	TX	GLR	0	432	811363258	0	432	811363258	29.06	11/14/19	10/17/19	11/14/19	29	10/3/19	12/10/19	0.56	0.02	0.8	40.0
21798	TX	GLR	0	432	816113483	0	432	816113483	29.32	12/16/19	11/15/19	12/16/19	32	12/1/19	2/25/20	0.56	0.02	1.7	79.6
21799	TX	GLR	0	432	821020507	0	432	821020507	29.23	1/17/20	12/17/19	1/17/20	32	1/2/20	2/25/20	28.10	0.96	52.4	54.5
21800	TX	GLR	0	432	82947543	0	432	82947543	29.29	2/18/20	1/18/20	2/18/20	32	2/3/20	2/25/20	0.56	0.02	0.4	22.5
21801	TX	GLR	0	432	830981073	0	432	830981073	29.08	3/18/20	2/19/20	3/18/20	29	3/4/20	5/15/20	27.95	0.96	69.2	72.0
21802	TX	GLR	0	432	836031782	0	432	836031782	28.84	4/17/20	3/19/20	4/17/20	30	4/3/20	5/15/20	27.73	0.96	40.9	42.5
21803	TX	GLR	0	432	840681722	0	432	840681722	26.72	5/15/20	4/18/20	5/15/20	28	5/2/20	7/21/20	0.52	0.02	1.6	80.5
21804	TX	GLR	0	432	843649123	0	432	843649123	26.56	6/16/20	5/16/20	6/16/20	32	6/1/20	7/21/20	25.53	0.96	48.5	50.5
21805	TX	GLR	0	433	793704028	0	433	793704028	15.13	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	14.91	0.99	31.5	32.0
21806	TX	GLR	0	433	798729851	0	433	798729851	15.00	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	14.78	0.99	33.0	33.5
21807	TX	GLR	0	433	803561552	0	433	803561552	14.39	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	0.21	0.01	0.5	31.5
21808	TX	GLR	0	433	808386055	0	433	808386055	14.72	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	0.22	0.01	0.5	32.0
21809	TX	GLR	0	433	813173170	0	433	813173170	14.87	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	0.22	0.01	0.5	31.0
21810	TX	GLR	0	433	818223219	0	433	818223219	15.03	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	14.81	0.99	33.5	34.0
21811	TX	GLR	0	433	822832321	0	433	822832321	14.77	1/29/20	1/1/20	1/29/20	29	1/15/20	2/18/20	14.55	0.99	33.5	34.0
21812	TX	GLR	0	433	827977811	0	433	827977811	14.87	3/2/20	1/30/20	3/2/20	33	2/15/20	3/19/20	0.22	0.01	0.5	33.0
21813	TX	GLR	0	433	833025312	0	433	833025312	14.87	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	14.65	0.99	30.5	31.0
21814	TX	GLR	0	433	837855322	0	433	837855322	14.52	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	0.21	0.01	0.5	33.0
21815	TX	GLR	0	433	842743131	0	433	842743131	12.46	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.18	0.01	0.5	31.5
21816	TX	GLR	0	433	847474175	0	433	847474175	14.17	6/26/20	5/30/20	6/26/20	28	6/13/20	7/13/20	13.96	0.99	30.0	30.5
21817	TX	GLR	0	433	793705230	0	433	793705230	14.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	14.91	1.00	25.5	25.5
21818	TX	GLR	0	433	798729202	0	433	798729202	14.78	8/28/19	7/30/19	8/28/19	30	8/14/19	9/12/19	14.78	1.00	29.5	29.5
21819	TX	GLR	0	433	803546375	0	433	803546375	14.18	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	14.18	1.00	33.5	33.5
21820	TX	GLR	0	433	808386379	0	433	808386379	14.50	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	14.50	1.00	29.0	29.0
21821	TX	GLR	0	433	812891004	0	433	812891004	14.65	11/25/19	10/29/19	11/25/19	28	11/12/19	12/9/19	14.45	0.99	27.1	27.1
21822	TX	GLR	0	433	818223182	0	433	818223182	14.81	12/31/19	11/26/19	12/31/19	36	12/14/19	1/14/20	14.81	1.00	31.5	31.5
21823	TX	GLR	0	433	822833597	0	433	822833597	14.55	1/29/20	1/1/20	1/29/20	29	1/15/20	2/12/20	14.55	1.00	28.0	28.0
21824	TX	GLR	0	433	827746687	0	433	827746687	14.65	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	14.65	1.00	25.5	25.5
21825	TX	GLR	0	433	833026943	0	433	833026943	14.61	3/31/20	2/29/20	3/31/20	32	3/16/20	4/20/20	14.61	1.00	35.5	35.5
21826	TX	GLR	0	433	837853473	0	433	837853473	14.34	4/29/20	4/1/20	4/29/20	29	4/15/20	5/12/20	14.34	1.00	27.0	27.0
21827	TX	GLR	0	433	842509414	0	433	842509414	12.28	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	12.28	1.00	33.0	33.0
21828	TX	GLR	0	433	847251188	0	433	847251188	13.96	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	13.96	1.00	26.5	26.5
21829	TX	GLR	0	432	793496685	0	432	793496685	29.69	7/26/19	6/27/19	7/26/19	30	7/12/19	8/14/19	29.69	1.00	33.5	33.5
21830	TX	GLR	0	432	798491940	0	432	798491940	29.65	8/27/19	7/27/19	8/27/19	32	8/12/19	9/17/19	29.65	1.00	36.5	36.5
21831	TX	GLR	0	432	803314480	0	432	803314480	28.45	9/26/19	8/28/19	9/26/19	30	9/12/19	10/15/19	28.45	1.00	33.5	33.5
21832	TX	GLR	0	432	807952001	0	432	807952001	28.98	10/24/19	9/27/19	10/24/19	28	10/11/19	11/5/19	28.98	1.00	25.5	25.5
21833	TX	GLR	0	432	812896920	0	432	812896920	29.13	11/25/19	10/25/19	11/25/19	32	11/10/19	12/10/19	29.13	1.00	30.5	30.5
21834	TX	GLR	0	432	817763867	0	432	817763867	29.57	12/27/19	11/26/19	12/27/19	32	12/12/19	1/7/20	29.57	1.00	26.5	26.5
21835	TX	GLR	0	432	822544622	0	432	822544622	29.22	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	29.22	1.00	29.5	29.5
21836	TX	GLR	0	432	827307877	0	432	827307877	29.28	2/26/20	1/29/20	2/26/20	29	2/12/20	3/12/20	29.28	1.00	29.0	29.0
21837	TX	GLR	0	432	832333262	0	432	832333262	29.09	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	29.09	1.00	26.0	26.0
21838	TX	GLR	0	432	837587115	0	432	837587115	28.92	4/28/20	3/27/20	4/28/20	33	4/13/20	5/19/20	28.92	1.00	37.0	37.0
21839	TX	GLR	0	432	842284018	0	432	842284018	24.78	5/27/20	4/29/20	5/27/20	29	5/13/20	6/19/20	24.78	1.00	31.0	31.0
21840	TX	GLR	0	432	847253746	0	432	847253746	27.72	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	27.72	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21841	TX GLR	TX			0	433	79669819	40.56	7/10/19	7/10/19	7/10/19	30	6/26/19	7/22/19	40.56	1.00	26.5	26.5
21842	TX GLR	TX			0	433	795271073	38.11	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	38.11	1.00	25.5	25.5
21843	TX GLR	TX			0	433	800282885	38.10	9/9/19	8/8/19	9/9/19	33	8/24/19	9/19/19	38.10	1.00	26.0	26.0
21844	TX GLR	TX			0	433	805028055	35.90	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	35.90	1.00	26.5	26.5
21845	TX GLR	TX			0	433	809683379	37.56	11/5/19	10/10/19	11/5/19	27	10/23/19	11/15/19	37.56	1.00	23.0	23.0
21846	TX GLR	TX			0	433	814551572	38.02	12/6/19	11/6/19	12/6/19	31	11/21/19	12/16/19	38.02	1.00	25.0	25.0
21847	TX GLR	TX			0	433	819326405	38.21	1/8/20	12/7/19	1/8/20	33	12/23/19	1/21/20	38.21	1.00	29.0	29.0
21848	TX GLR	TX			0	433	824348402	37.58	2/7/20	1/9/20	2/7/20	30	1/24/20	2/18/20	37.58	1.00	25.5	25.5
21849	TX GLR	TX			0	433	829396194	38.49	3/10/20	2/8/20	3/10/20	32	2/24/20	3/20/20	38.49	1.00	25.5	25.5
21850	TX GLR	TX			0	433	83491202	37.13	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	37.13	1.00	26.0	26.0
21851	TX GLR	TX			0	433	838971982	34.72	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	34.72	1.00	26.5	26.5
21852	TX GLR	TX			0	433	844010731	28.32	6/8/20	5/7/20	6/8/20	33	5/23/20	6/18/20	28.32	1.00	26.0	26.0
21853	TX GLR	TX			0	432	790168976	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/18/19	14.52	1.00	25.5	25.5
21854	TX GLR	TX			0	432	795050447	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/05/19	14.12	1.00	23.0	23.0
21855	TX GLR	TX			0	432	799820395	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/04/19	14.07	1.00	25.5	25.5
21856	TX GLR	TX			0	432	804771389	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	13.65	1.00	29.0	29.0
21857	TX GLR	TX			0	432	809416946	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/15/19	13.98	1.00	24.0	24.0
21858	TX GLR	TX			0	432	814346357	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	14.05	1.00	26.0	26.0
21859	TX GLR	TX			0	432	819326427	14.11	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	14.11	1.00	29.5	29.5
21860	TX GLR	TX			0	432	824142720	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	13.96	1.00	25.0	25.0
21861	TX GLR	TX			0	432	829119509	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/19/20	14.11	1.00	25.5	25.5
21862	TX GLR	TX			0	432	834076194	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/16/20	13.92	1.00	23.0	23.0
21863	TX GLR	TX			0	432	838970463	13.48	5/6/20	4/8/20	5/6/20	29	4/22/20	5/15/20	13.48	1.00	23.0	23.0
21864	TX GLR	TX			0	432	843873982	12.13	6/5/20	5/7/20	6/5/20	30	5/22/20	6/23/20	12.13	1.00	32.5	32.5
21865	TX GLR	TX			0	432	795289780	14.95	7/25/19	6/27/19	7/25/19	29	7/11/19	8/02/19	14.95	0.95	30.5	30.5
21866	TX GLR	TX			0	432	798240125	14.87	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	14.87	0.95	30.9	30.9
21867	TX GLR	TX			0	432	802859224	14.44	9/24/19	8/27/19	9/24/19	29	9/10/19	10/01/19	13.75	0.95	29.5	29.5
21868	TX GLR	TX			0	432	807516616	14.56	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	13.86	0.95	29.0	29.0
21869	TX GLR	TX			0	432	812469325	14.71	11/23/19	10/23/19	11/23/19	30	11/7/19	12/9/19	14.00	0.95	30.9	30.9
21870	TX GLR	TX			0	432	817226783	14.76	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.05	0.95	32.5	32.5
21871	TX GLR	TX			0	432	827167340	14.75	1/24/20	12/24/19	1/24/20	30	1/9/20	2/10/20	14.04	0.95	30.9	30.9
21872	TX GLR	TX			0	432	827085917	14.82	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.11	0.95	30.9	30.9
21873	TX GLR	TX			0	432	832129963	14.67	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	0.95	31.4	31.4
21874	TX GLR	TX			0	432	837363534	14.61	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	0.29	0.02	0.7	0.7
21875	TX GLR	TX			0	432	842285439	12.80	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.19	0.95	31.9	31.9
21876	TX GLR	TX			0	432	847252015	14.11	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	13.43	0.95	30.5	30.5
21877	TX GLR	TX			0	432	789524155	14.45	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	14.45	1.00	30.0	30.0
21878	TX GLR	TX			0	432	794376269	14.16	8/11/19	7/3/19	8/11/19	30	7/18/19	8/20/19	14.16	1.00	33.5	33.5
21879	TX GLR	TX			0	432	799138578	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
21880	TX GLR	TX			0	432	804106833	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
21881	TX GLR	TX			0	432	808798370	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
21882	TX GLR	TX			0	432	813644113	14.10	12/27/19	10/31/19	12/27/19	33	11/16/19	12/13/19	14.10	1.00	27.0	27.0
21883	TX GLR	TX			0	432	818638005	14.05	1/3/20	12/5/19	1/3/20	32	12/19/19	12/31/19	14.05	1.00	(5.5)	(5.5)
21884	TX GLR	TX			0	432	822465285	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.01	1.00	30.0	30.0
21885	TX GLR	TX			0	432	828456440	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/17/20	14.05	1.00	27.5	27.5
21886	TX GLR	TX			0	432	834574663	13.94	4/22/20	3/5/20	4/22/20	29	3/19/20	4/15/20	13.65	1.00	29.0	29.0
21887	TX GLR	TX			0	432	838486443	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.65	1.00	29.5	29.5
21888	TX GLR	TX			0	432	843187764	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/26/20	12.05	1.00	38.0	38.0
21889	TX GLR	TX			0	432	844284816	3.21	6/9/20	6/3/20	6/9/20	7	6/6/20	6/26/20	3.21	1.00	20.0	20.0
21890	TX GLR	TX			0	433	790169412	15.00	7/8/19	6/11/19	7/8/19	28	6/25/19	7/25/19	15.00	1.00	30.5	30.5
21891	TX GLR	TX			0	433	795456222	14.78	8/8/19	7/9/19	8/8/19	31	7/24/19	8/29/19	14.78	1.00	36.0	36.0
21892	TX GLR	TX			0	433	800226638	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	10/5/19	14.68	1.00	39.5	39.5
21893	TX GLR	TX			0	433	805028032	14.09	10/9/19	9/10/19	10/9/19	30	9/25/19	10/31/19	14.09	1.00	36.5	36.5
21894	TX GLR	TX			0	433	809683157	14.65	11/5/19	10/10/19	11/5/19	27	10/23/19	11/29/19	14.65	1.00	37.0	37.0
21895	TX GLR	TX			0	433	814753431	14.65	12/9/19	11/6/19	12/9/19	34	11/23/19	12/9/19	14.65	1.00	16.5	16.5
21896	TX GLR	TX			0	433	819326248	14.70	1/8/20	12/10/19	1/8/20	30	12/25/19	2/3/20	14.70	1.00	40.5	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21897	TX GUR	TX			0	433	824143276	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	14.55	1.00	39.0	39.0
21898	TX GUR	TX			0	433	829120866	14.73	3/9/20	2/7/20	3/9/20	30	2/23/20	3/26/20	14.73	1.00	32.5	32.5
21899	TX GUR	TX			0	433	834291708	14.50	4/8/20	3/0/20	4/8/20	32	3/25/20	5/1/20	14.50	1.00	37.5	37.5
21900	TX GUR	TX			0	433	838971625	13.90	6/8/20	4/9/20	5/6/20	28	4/23/20	6/10/20	13.90	1.00	48.5	48.5
21901	TX GUR	TX			0	433	844068859	12.47	6/8/20	5/7/20	6/8/20	33	5/23/20	7/2/20	12.47	1.00	40.0	40.0
21902	TX GUR	TX			0	432	789523554	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	14.45	1.00	28.0	28.0
21903	TX GUR	TX			0	432	794377702	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
21904	TX GUR	TX			0	432	799141581	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	8/30/19	14.12	1.00	14.0	14.0
21905	TX GUR	TX			0	432	804105333	13.68	10/3/19	10/3/19	10/3/19	34	9/17/19	8/30/19	13.68	1.00	(17.5)	(17.5)
21906	TX GUR	TX			0	432	808796603	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	8/30/19	13.98	1.00	(48.0)	(48.0)
21907	TX GUR	TX			0	432	813655427	14.10	1/22/19	10/3/19	1/22/19	33	11/16/19	8/30/19	14.10	1.00	(78.0)	(78.0)
21908	TX GUR	TX			0	432	818636516	14.05	1/3/20	1/3/20	1/3/20	32	12/19/19	1/22/20	14.05	1.00	34.5	34.5
21909	TX GUR	TX			0	432	82346367	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/21/20	14.01	1.00	33.0	33.0
21910	TX GUR	TX			0	432	828458172	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	4/2/20	14.05	1.00	43.5	43.5
21911	TX GUR	TX			0	432	833459867	10.73	4/2/20	3/5/20	4/2/20	29	3/19/20	4/2/20	10.73	1.00	14.0	14.0
21912	TX GUR	TX			0	432	790670235	15.04	7/10/19	6/1/19	7/10/19	30	6/26/19	7/29/19	15.04	0.01	0.5	0.5
21913	TX GUR	TX			0	432	794558660	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	8/28/19	14.75	0.96	30.6	30.6
21914	TX GUR	TX			0	432	800227888	14.71	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	0.96	31.1	32.5
21915	TX GUR	TX			0	432	805286326	14.29	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	0.96	31.6	33.0
21916	TX GUR	TX			0	432	809925609	14.59	1/6/19	10/1/19	1/6/19	27	10/24/19	11/25/19	13.96	0.96	30.6	32.0
21917	TX GUR	TX			0	432	814752786	14.75	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.96	31.6	33.0
21918	TX GUR	TX			0	432	819774749	14.68	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.96	31.1	32.5
21919	TX GUR	TX			0	432	824618413	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.6	32.0
21920	TX GUR	TX			0	432	829666146	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.0	33.5
21921	TX GUR	TX			0	432	834495246	14.53	4/9/20	3/22/20	4/9/20	29	3/26/20	4/27/20	13.90	0.96	30.6	32.0
21922	TX GUR	TX			0	432	839203984	13.95	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.35	0.96	31.1	32.5
21923	TX GUR	TX			0	432	844284770	12.87	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	12.31	0.96	31.6	33.0
21924	TX GUR	TX			0	432	791666088	14.49	7/16/19	6/14/19	7/16/19	33	6/30/19	8/1/19	14.49	1.00	32.0	32.0
21925	TX GUR	TX			0	432	794757518	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	1.00	34.0	34.0
21926	TX GUR	TX			0	432	801508907	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	11/1/19	13.94	1.00	62.0	62.0
21927	TX GUR	TX			0	432	806194750	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	13.79	1.00	31.0	31.0
21928	TX GUR	TX			0	432	811102411	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	13.96	1.00	33.0	33.0
21929	TX GUR	TX			0	432	815850788	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	1/2/20	14.03	1.00	34.5	34.5
21930	TX GUR	TX			0	432	821021277	14.15	1/17/20	12/14/19	1/17/20	35	12/31/19	3/2/20	14.15	1.00	62.0	62.0
21931	TX GUR	TX			0	432	825813897	13.98	2/17/20	1/18/20	2/17/20	31	2/2/20	4/1/20	13.98	1.00	59.0	59.0
21932	TX GUR	TX			0	432	830720134	14.04	3/17/20	2/18/20	3/17/20	29	3/3/20	5/1/20	14.04	1.00	59.0	59.0
21933	TX GUR	TX			0	432	835775986	13.87	4/16/20	3/18/20	4/16/20	30	4/2/20	6/1/20	13.87	1.00	60.5	60.5
21934	TX GUR	TX			0	432	840683249	12.87	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	12.87	1.00	31.0	31.0
21935	TX GUR	TX			0	432	845365742	12.74	6/15/20	5/16/20	6/15/20	31	5/31/20	7/1/20	12.74	1.00	31.0	31.0
21936	TX GUR	TX			0	432	791435067	28.80	7/15/19	6/14/19	7/15/19	32	6/30/19	7/31/19	28.80	1.00	31.5	31.5
21937	TX GUR	TX			0	432	79625457	28.24	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	28.24	1.00	35.0	35.0
21938	TX GUR	TX			0	432	801264815	28.15	9/13/19	8/14/19	9/13/19	31	8/29/19	10/2/19	28.15	1.00	34.0	34.0
21939	TX GUR	TX			0	432	805931024	27.35	10/14/19	9/14/19	10/14/19	31	9/29/19	11/2/19	27.35	1.00	44.0	44.0
21940	TX GUR	TX			0	432	811102762	27.91	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	27.91	1.00	33.5	33.5
21941	TX GUR	TX			0	432	815848423	28.21	12/13/19	11/14/19	12/13/19	30	11/29/19	1/23/20	28.21	1.00	32.5	32.5
21942	TX GUR	TX			0	432	819998141	28.03	1/13/20	12/14/19	1/13/20	31	12/29/19	1/31/20	28.03	1.00	33.0	33.0
21943	TX GUR	TX			0	432	825330514	27.92	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	27.92	1.00	33.0	33.0
21944	TX GUR	TX			0	432	830202685	28.18	3/13/20	2/14/20	3/13/20	29	2/28/20	4/6/20	28.18	1.00	38.0	38.0
21945	TX GUR	TX			0	432	835010165	27.81	4/13/20	3/14/20	4/13/20	31	3/29/20	5/4/20	27.81	1.00	36.0	36.0
21946	TX GUR	TX			0	432	840170742	26.74	5/13/20	4/14/20	5/13/20	30	4/29/20	6/2/20	26.74	1.00	34.5	34.5
21947	TX GUR	TX			0	432	845364938	24.60	6/15/20	5/14/20	6/15/20	33	5/30/20	6/29/20	24.60	1.00	30.0	30.0
21948	TX GUR	TX			0	432	793962961	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	1.00	32.5	32.5
21949	TX GUR	TX			0	432	798729448	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	1.00	33.0	33.0
21950	TX GUR	TX			0	432	803548334	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	1.00	31.5	31.5
21951	TX GUR	TX			0	432	808386525	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	1.00	32.0	32.0
21952	TX GUR	TX			0	432	813172655	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	13.98	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21953	TX GLR	TX			0	432	810222870	14.15	11/27/19	11/27/19	12/31/19	35	12/14/19	11/27/19	14.15	1.00	34.0	34.0
21954	TX GLR	TX			0	432	823072764	13.98	1/30/20	1/30/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
21955	TX GLR	TX			0	432	827748917	14.02	2/28/20	1/3/20	2/28/20	29	2/14/20	3/16/20	14.02	1.00	31.0	31.0
21956	TX GLR	TX			0	432	833040422	14.05	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	14.05	1.00	32.5	32.5
21957	TX GLR	TX			0	432	838073453	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	1.00	32.5	32.5
21958	TX GLR	TX			0	432	842961006	11.92	6/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	11.92	1.00	32.5	32.5
21959	TX GLR	TX			0	432	847939585	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	13.75	1.00	31.0	31.0
21960	TX GLR	TX			0	432	792914134	15.61	7/25/19	7/25/19	7/25/19	30	7/11/19	8/12/19	14.86	0.95	30.9	32.5
21961	TX GLR	TX			0	432	798062353	15.50	8/23/19	7/28/19	8/23/19	29	8/9/19	9/9/19	14.75	0.95	31.0	31.0
21962	TX GLR	TX			0	432	802860503	15.07	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	14.34	0.95	30.9	32.5
21963	TX GLR	TX			0	432	807516858	15.16	10/22/19	9/25/19	10/22/19	28	10/9/19	1/18/19	14.43	0.95	29.0	30.5
21964	TX GLR	TX			0	432	812469641	15.30	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	14.57	0.95	30.9	32.5
21965	TX GLR	TX			0	432	817529949	15.58	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.83	0.95	33.3	35.0
21966	TX GLR	TX			0	432	822167536	15.28	1/24/20	1/23/19	1/24/20	29	1/10/20	2/10/20	14.55	0.95	29.5	31.0
21967	TX GLR	TX			0	432	827084540	15.48	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.55	0.02	0.7	32.5
21968	TX GLR	TX			0	432	832729631	15.28	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	14.55	0.95	31.4	33.0
21969	TX GLR	TX			0	432	837365142	15.20	4/27/20	3/28/20	4/27/20	33	4/11/20	5/14/20	14.47	0.95	31.4	33.0
21970	TX GLR	TX			0	432	841829530	10.90	5/22/20	4/28/20	5/22/20	25	5/10/20	6/8/20	10.37	0.95	27.6	29.0
21971	TX GLR	TX			0	432	847253315	14.36	6/25/20	5/23/20	6/25/20	34	6/9/20	7/13/20	13.66	0.95	32.8	34.5
21972	TX GLR	TX			0	432	791664787	15.14	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	14.49	0.96	24.4	25.5
21973	TX GLR	TX			0	432	796227791	14.74	8/13/19	7/17/19	8/13/19	28	7/31/19	8/27/19	14.10	0.96	26.3	27.5
21974	TX GLR	TX			0	432	801022425	14.59	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	13.96	0.96	31.1	32.5
21975	TX GLR	TX			0	432	806196775	14.43	10/15/19	9/13/19	10/15/19	33	9/29/19	10/29/19	1.50	0.10	3.1	30.0
21976	TX GLR	TX			0	432	810840948	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	12.46	0.85	26.0	27.3
21977	TX GLR	TX			0	432	815851563	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	1/16/20	14.03	0.96	46.9	49.0
21978	TX GLR	TX			0	432	820795130	14.74	1/16/20	1/14/19	1/16/20	34	1/23/19	1/27/20	14.10	0.96	26.3	27.5
21979	TX GLR	TX			0	432	825948107	14.74	2/18/20	1/17/20	2/18/20	33	2/20/20	3/20/20	14.10	0.96	27.7	29.0
21980	TX GLR	TX			0	432	830654152	14.58	3/16/20	2/19/20	3/16/20	27	3/3/20	3/27/20	13.95	0.96	23.0	24.0
21981	TX GLR	TX			0	432	835779080	14.54	4/16/20	3/17/20	4/16/20	31	4/2/20	4/28/20	13.91	0.96	25.8	27.0
21982	TX GLR	TX			0	432	840418762	13.51	5/14/20	5/15/20	5/14/20	33	5/31/20	5/27/20	12.74	0.03	0.8	26.5
21983	TX GLR	TX			0	432	845649539	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	6/26/20	12.74	0.96	24.9	26.0
21984	TX GLR	TX			0	432	791926458	14.32	7/17/19	6/19/19	7/17/19	29	7/3/19	8/1/19	14.32	1.00	29.0	29.0
21985	TX GLR	TX			0	432	797186138	14.17	8/19/19	7/18/19	8/19/19	33	8/3/19	8/29/19	14.17	1.00	26.0	26.0
21986	TX GLR	TX			0	432	801783010	13.94	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	13.94	1.00	27.0	27.0
21987	TX GLR	TX			0	432	807015290	13.76	10/18/19	9/18/19	10/18/19	31	10/3/19	9/30/19	13.76	1.00	(3.0)	(3.0)
21988	TX GLR	TX			0	432	812028951	13.96	11/19/19	10/19/19	11/19/19	32	11/4/19	9/30/19	13.96	1.00	(34.5)	(34.5)
21989	TX GLR	TX			0	432	816372632	14.11	12/17/19	11/20/19	12/17/19	28	12/4/19	9/30/19	14.11	1.00	(64.5)	(64.5)
21990	TX GLR	TX			0	432	821264944	14.05	1/20/20	1/21/19	1/20/20	34	1/4/20	2/3/20	14.05	1.00	30.5	30.5
21991	TX GLR	TX			0	432	825946469	14.09	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	14.09	1.00	27.0	27.0
21992	TX GLR	TX			0	432	831441991	14.02	3/20/20	2/19/20	3/20/20	31	3/5/20	3/30/20	14.02	1.00	25.0	25.0
21993	TX GLR	TX			0	432	836035205	13.84	4/17/20	3/21/20	4/17/20	28	4/4/20	4/24/20	13.84	1.00	20.5	20.5
21994	TX GLR	TX			0	432	840939279	12.74	5/18/20	5/8/20	5/18/20	11	5/13/20	6/18/20	12.74	1.00	36.0	36.0
21995	TX GLR	TX			0	432	845900993	67.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	55.00	0.81	27.1	33.5
21996	TX GLR	TX			0	432	792615387	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	7/30/19	14.34	1.00	23.5	23.5
21997	TX GLR	TX			0	432	797624416	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	14.11	1.00	33.5	33.5
21998	TX GLR	TX			0	432	802211902	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	13.82	1.00	32.0	32.0
21999	TX GLR	TX			0	432	807014522	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.82	1.00	31.0	31.0
22000	TX GLR	TX			0	432	811780065	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	14.03	1.00	30.0	30.0
22001	TX GLR	TX			0	432	816829075	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	1.00	33.0	33.0
22002	TX GLR	TX			0	432	827138458	14.10	1/22/20	1/20/19	1/22/20	34	1/6/20	2/4/20	14.10	1.00	29.5	29.5
22003	TX GLR	TX			0	432	826691993	14.03	2/21/20	2/12/20	2/21/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
22004	TX GLR	TX			0	432	831677706	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	14.03	1.00	26.0	26.0
22005	TX GLR	TX			0	432	836712360	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	13.83	1.00	26.5	26.5
22006	TX GLR	TX			0	432	841401891	12.55	5/20/20	5/20/20	5/20/20	28	5/7/20	6/6/20	12.55	1.00	32.5	32.5
22007	TX GLR	TX			0	432	846357303	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	13.03	1.00	31.5	31.5
22008	TX GLR	TX			0	432	789736013	28.87	7/31/19	6/5/19	7/31/19	29	6/19/19	7/19/19	28.87	1.00	30.0	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22009	TX	GLR			0	432	794880763	28.30	8/21/19	7/41/19	8/21/19	30	7/19/19	8/21/19	28.30	1.00	33.5	33.5
22010	TX	GLR			0	432	795348200	28.37	9/3/19	8/3/19	9/3/19	32	8/19/19	9/24/19	28.37	1.00	36.5	36.5
22011	TX	GLR			0	432	804315577	27.24	10/4/19	9/4/19	10/4/19	31	9/19/19	10/30/19	27.24	1.00	41.0	41.0
22012	TX	GLR			0	432	808954476	27.94	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	27.94	1.00	31.0	31.0
22013	TX	GLR			0	432	813902419	28.22	12/3/19	11/1/19	12/3/19	33	11/1/19	12/20/19	28.22	1.00	33.0	33.0
22014	TX	GLR			0	432	818875112	28.22	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	28.22	1.00	32.5	32.5
22015	TX	GLR			0	432	823700494	27.91	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	27.91	1.00	34.0	34.0
22016	TX	GLR			0	432	828664981	28.08	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	28.08	1.00	32.5	32.5
22017	TX	GLR			0	432	833658558	27.87	4/3/20	4/3/20	4/3/20	29	3/20/20	4/20/20	27.87	1.00	31.0	31.0
22018	TX	GLR			0	432	838486255	27.21	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	27.21	1.00	37.0	37.0
22019	TX	GLR			0	432	843428450	24.10	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	24.10	1.00	35.5	35.5
22020	TX	GLR			0	432	792840781	14.35	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	14.35	1.00	33.0	33.0
22021	TX	GLR			0	432	797426317	14.11	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	14.11	1.00	30.5	30.5
22022	TX	GLR			0	432	802421028	14.05	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	14.05	1.00	32.0	32.0
22023	TX	GLR			0	432	807517758	13.69	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	13.69	1.00	32.5	32.5
22024	TX	GLR			0	432	812603884	13.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.96	1.00	33.0	33.0
22025	TX	GLR			0	432	817036202	14.11	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.11	1.00	31.5	31.5
22026	TX	GLR			0	432	821520844	14.01	1/21/20	1/21/19	1/21/20	32	1/6/20	2/7/20	14.01	1.00	32.5	32.5
22027	TX	GLR			0	432	824430395	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	1.00	32.5	32.5
22028	TX	GLR			0	432	831442660	14.03	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	14.03	1.00	31.0	31.0
22029	TX	GLR			0	432	836711806	13.90	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	13.90	1.00	35.0	35.0
22030	TX	GLR			0	432	841405603	13.30	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	13.30	1.00	32.5	32.5
22031	TX	GLR			0	432	846560469	12.37	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	12.37	1.00	33.0	33.0
22032	TX	GLR			0	432	792794133	14.36	7/18/19	6/18/19	7/18/19	31	7/3/19	8/2/19	14.36	1.00	30.0	30.0
22033	TX	GLR			0	432	796796957	14.10	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	14.10	1.00	27.0	27.0
22034	TX	GLR			0	432	801508057	13.96	9/16/19	8/17/19	9/16/19	31	9/1/19	10/3/19	13.96	1.00	32.0	32.0
22035	TX	GLR			0	432	806491953	13.77	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	13.77	1.00	26.5	26.5
22036	TX	GLR			0	432	811044228	13.96	11/13/19	10/17/19	11/13/19	28	10/31/19	11/26/19	13.96	1.00	26.5	26.5
22037	TX	GLR			0	432	816373273	14.14	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	14.14	1.00	29.5	29.5
22038	TX	GLR			0	432	820794069	13.99	1/16/20	12/18/19	1/16/20	32	1/2/20	2/28/20	13.99	1.00	28.5	28.5
22039	TX	GLR			0	432	825814182	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/20/20	14.01	1.00	26.5	26.5
22040	TX	GLR			0	432	830720119	14.04	3/17/20	2/16/20	3/17/20	29	3/3/20	3/30/20	14.04	1.00	27.0	27.0
22041	TX	GLR			0	432	836033277	13.90	4/17/20	3/18/20	4/17/20	31	4/2/20	4/30/20	13.90	1.00	28.0	28.0
22042	TX	GLR			0	432	840421770	12.89	5/14/20	4/18/20	5/14/20	27	5/1/20	6/10/20	12.89	1.00	40.0	40.0
22043	TX	GLR			0	432	845901471	12.75	6/17/20	5/15/20	6/17/20	34	6/1/20	7/2/20	12.75	1.00	31.5	31.5
22044	TX	GLR			0	432	791661650	15.14	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	15.14	0.01	0.5	0.5
22045	TX	GLR			0	432	796226399	14.74	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	14.74	0.96	32.5	32.5
22046	TX	GLR			0	432	801022790	14.59	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.59	0.96	31.1	31.1
22047	TX	GLR			0	432	806195971	14.43	10/15/19	9/13/19	10/15/19	33	9/29/19	11/1/19	13.81	0.96	33.0	33.0
22048	TX	GLR			0	432	810839047	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	0.96	29.2	29.2
22049	TX	GLR			0	432	815602392	14.64	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.00	0.96	31.1	31.1
22050	TX	GLR			0	432	820796304	14.79	1/16/20	12/13/19	1/16/20	35	12/30/19	2/3/20	14.15	0.96	33.5	33.5
22051	TX	GLR			0	432	825947730	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	14.10	0.96	31.6	31.6
22052	TX	GLR			0	432	830454593	14.58	3/16/20	2/19/20	3/16/20	27	3/8/20	4/2/20	13.95	0.96	28.7	28.7
22053	TX	GLR			0	432	835778859	14.54	4/16/20	3/17/20	4/16/20	31	4/2/20	5/4/20	13.91	0.96	31.6	31.6
22054	TX	GLR			0	432	840417410	13.31	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	0.96	30.1	30.1
22055	TX	GLR			0	432	845648953	13.52	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	13.96	0.03	1.0	1.0
22056	TX	GLR			0	432	791406281	14.36	7/15/19	7/9/19	7/15/19	7	7/12/19	8/1/19	14.36	1.00	20.0	20.0
22057	TX	GLR			0	432	796196850	14.20	8/13/19	8/17/19	8/13/19	7	8/10/19	8/30/19	14.20	1.00	20.0	20.0
22058	TX	GLR			0	432	801242863	13.97	9/13/19	9/6/19	9/13/19	8	9/10/19	9/30/19	13.97	1.00	20.5	20.5
22059	TX	GLR			0	432	805901115	13.77	10/14/19	10/9/19	10/14/19	6	10/12/19	10/31/19	13.77	1.00	19.5	19.5
22060	TX	GLR			0	432	811079922	14.03	11/13/19	11/5/19	11/13/19	9	11/9/19	12/2/19	14.03	1.00	23.0	23.0
22061	TX	GLR			0	432	815828642	14.00	12/13/19	12/7/19	12/13/19	7	12/10/19	12/30/19	14.00	1.00	20.0	20.0
22062	TX	GLR			0	432	819696763	14.02	1/13/20	1/9/20	1/13/20	5	1/11/20	1/30/20	14.02	1.00	19.0	19.0
22063	TX	GLR			0	432	825304936	14.03	2/13/20	2/7/20	2/13/20	7	2/10/20	3/2/20	14.03	1.00	21.0	21.0
22064	TX	GLR			0	432	830187288	13.99	3/13/20	3/10/20	3/13/20	4	3/12/20	3/30/20	13.99	1.00	18.5	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Lighting Tariff	Service Number	Debtor Number	Premise Number	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22065	TX	GLR			432	0			41320	41320	41320	7	41020	43020	13.94	1.00	20.0	20.0
22066	TX	GLR			432	0			51320	51320	51320	8	51020	61120	13.03	1.00	22.5	22.5
22067	TX	GLR			432	0			61520	6620	61520	10	61120	7220	12.63	1.00	21.5	21.5
22068	TX	GLR			432	0			7519	7619	7519	30	7519	72519	0.31	0.02	0.7	34.5
22069	TX	GLR			432	0			8219	8219	8219	28	72019	81219	0.31	0.02	0.5	23.5
22070	TX	GLR			432	0			9319	8319	9319	32	801919	91619	14.81	0.95	27.1	28.5
22071	TX	GLR			432	0			10419	9419	10419	31	91919	102519	14.12	0.95	34.3	34.0
22072	TX	GLR			432	0			103019	103019	103019	26	101819	111119	14.51	0.95	23.3	26.5
22073	TX	GLR			432	0			12319	12319	12319	34	111719	121919	14.75	0.95	30.9	32.5
22074	TX	GLR			432	0			1620	12419	1620	34	122119	12120	14.65	0.95	30.0	31.5
22075	TX	GLR			432	0			2320	1720	2320	28	12120	21720	14.61	0.95	26.2	27.5
22076	TX	GLR			432	0			2420	3420	3420	30	21920	31720	14.65	0.95	26.2	27.5
22077	TX	GLR			432	0			4220	3420	4220	29	31920	41320	14.54	0.95	23.8	25.0
22078	TX	GLR			432	0			5120	4320	5120	29	41720	51220	14.30	0.95	23.8	25.0
22079	TX	GLR			432	0			6320	5220	6320	33	51820	62520	12.11	0.95	36.2	36.0
22080	TX	GLR			432	0			71719	61919	71719	29	73719	82819	15.09	1.00	(36.0)	(36.0)
22081	TX	GLR			432	0			71819	71819	71819	30	8219	92619	2.42	0.16	4.0	(90.7)
22082	TX	GLR			432	0			81619	81619	81619	31	9119	92519	14.52	1.00	24.0	24.0
22083	TX	GLR			432	0			91619	81719	91619	30	10219	102519	14.33	1.00	23.5	23.5
22084	TX	GLR			432	0			101619	91719	101619	30	10219	102519	14.33	1.00	23.5	23.5
22085	TX	GLR			432	0			111319	101719	111319	28	103119	112519	14.51	1.00	25.5	25.5
22086	TX	GLR			432	0			121619	111419	121619	33	113019	122719	14.77	1.00	27.0	27.0
22087	TX	GLR			432	0			11620	121719	11620	31	1120	12720	14.61	1.00	26.0	26.0
22088	TX	GLR			432	0			21420	11720	21420	29	13120	21520	14.58	1.00	25.0	25.0
22089	TX	GLR			432	0			31720	21520	31720	32	3220	32720	14.72	1.00	25.5	25.5
22090	TX	GLR			432	0			31820	31820	41720	31	4120	42720	14.48	1.00	25.0	25.0
22091	TX	GLR			432	0			51420	41820	51420	27	5120	6920	13.25	1.00	39.0	39.0
22092	TX	GLR			432	0			61620	51520	61620	33	53120	71120	13.07	1.00	31.0	31.0
22093	TX	GLR			432	0			71819	62019	71819	29	7419	72319	14.25	0.96	18.3	19.0
22094	TX	GLR			432	0			81919	71919	81919	32	8419	93519	14.23	0.96	31.2	32.5
22095	TX	GLR			432	0			91819	82019	91819	30	9419	92519	13.84	0.96	20.6	21.5
22096	TX	GLR			432	0			101819	91919	101819	30	10419	102819	13.80	0.96	23.6	24.5
22097	TX	GLR			432	0			111419	101919	111419	27	11119	112019	13.93	0.96	18.3	19.0
22098	TX	GLR			432	0			121919	111519	121919	35	12219	123119	0.28	0.02	0.6	29.0
22099	TX	GLR			432	0			12220	122019	12220	34	11620	12820	14.10	0.96	21.6	22.5
22100	TX	GLR			432	0			22020	12320	22020	29	21620	31320	14.00	0.96	25.0	26.0
22101	TX	GLR			432	0			32320	22120	32320	32	3820	33120	14.07	0.96	22.6	23.5
22102	TX	GLR			432	0			42120	42120	42120	1	42120	42820	13.82	0.96	6.7	7.0
22103	TX	GLR			432	0			51920	42220	51920	28	51620	61120	12.62	0.96	25.5	26.5
22104	TX	GLR			432	0			61920	52020	61920	31	6420	62920	0.27	0.02	0.5	25.0
22105	TX	GLR			432	0			71719	61819	71719	30	7319	8319	14.35	1.00	33.5	33.5
22106	TX	GLR			432	0			71719	61819	71719	30	7319	8319	15.01	1.00	33.5	33.5
22107	TX	GLR			432	0			81919	71819	81919	33	8319	9319	14.11	1.00	33.0	33.0
22108	TX	GLR			432	0			81919	71819	81919	33	8319	9319	14.75	1.00	33.0	33.0
22109	TX	GLR			432	0			91719	82019	91719	29	9319	10419	14.05	1.00	31.0	31.0
22110	TX	GLR			432	0			91719	82019	91719	29	9319	10419	14.67	1.00	31.0	31.0
22111	TX	GLR			432	0			101719	91819	101719	30	10319	11419	14.20	1.00	32.5	32.5
22112	TX	GLR			432	0			101719	91819	101719	30	10319	11419	13.69	1.00	32.5	32.5
22113	TX	GLR			432	0			111819	101819	111819	32	11319	12519	14.55	1.00	32.5	32.5
22114	TX	GLR			432	0			111819	101819	111819	32	11319	12519	13.96	1.00	32.5	32.5
22115	TX	GLR			432	0			121719	111919	121719	29	12319	1320	14.11	1.00	31.0	31.0
22116	TX	GLR			432	0			121719	111919	121719	29	12319	1320	14.73	1.00	31.0	31.0
22117	TX	GLR			432	0			11720	121819	11720	31	11220	2320	14.01	1.00	32.0	32.0
22118	TX	GLR			432	0			11720	121819	11720	31	11220	2320	14.61	1.00	32.0	32.0
22119	TX	GLR			432	0			21720	11820	21720	31	21220	3520	14.64	1.00	32.0	32.0
22120	TX	GLR			432	0			31720	21820	31720	29	3320	4320	14.64	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22121	TX	GLR			0	432	830722228	14.03	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	14.03	1.00	31.0	31.0
22122	TX	GLR			0	432	836033102	14.47	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	14.47	1.00	32.0	32.0
22123	TX	GLR			0	432	836035052	13.90	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	13.90	1.00	32.0	32.0
22124	TX	GLR			0	432	840937885	13.30	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	13.30	1.00	32.0	32.0
22125	TX	GLR			0	432	840940608	13.77	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	13.77	1.00	32.0	32.0
22126	TX	GLR			0	432	845902889	12.62	6/17/20	5/19/20	6/17/20	30	6/3/20	6/15/20	12.62	1.00	12.5	12.5
22127	TX	GLR			0	432	845904779	12.37	6/17/20	5/19/20	6/17/20	30	6/3/20	6/15/20	12.37	1.00	12.5	12.5
22128	TX	GLR			0	432	792847049	14.98	7/23/19	6/25/19	7/23/19	29	7/9/19	7/26/19	14.33	0.96	16.3	17.0
22129	TX	GLR			0	432	797836625	14.75	8/22/19	7/24/19	8/22/19	30	8/8/19	10/2/19	14.11	0.96	53.1	55.5
22130	TX	GLR			0	432	802422723	14.42	9/20/19	8/23/19	9/20/19	29	9/6/19	11/5/19	13.80	0.96	57.4	60.0
22131	TX	GLR			0	432	807284482	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	12/19/19	13.91	0.96	70.8	74.0
22132	TX	GLR			0	432	812030382	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	1/2/20	2.76	0.19	11.0	64.5
22133	TX	GLR			0	432	817035813	30.67	12/20/19	11/20/19	12/20/19	31	12/5/19	2/7/20	14.03	0.46	29.3	64.0
22134	TX	GLR			0	432	821960439	14.75	12/3/20	12/3/20	12/3/20	34	1/7/20	3/5/20	14.11	0.96	56.0	58.5
22135	TX	GLR			0	432	826853388	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	3.00	0.20	5.2	48.6
22136	TX	GLR			0	432	831914141	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	5/19/20	13.96	0.96	67.0	70.0
22137	TX	GLR			0	432	836913593	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	8/3/20	13.83	0.96	111.5	116.5
22138	TX	GLR			0	432	841608190	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	8/3/20	12.55	0.96	83.7	87.5
22139	TX	GLR			0	432	846810976	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	8/27/20	13.16	0.96	77.5	81.0
22140	TX	GLR			0	432	792841993	14.31	7/23/19	6/22/19	7/23/19	32	7/8/19	8/15/19	14.31	1.00	38.5	38.5
22141	TX	GLR			0	432	797626964	14.16	8/21/19	7/24/19	8/21/19	29	8/7/19	9/25/19	14.16	1.00	49.0	49.0
22142	TX	GLR			0	432	802422685	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/25/19	13.80	1.00	19.5	19.5
22143	TX	GLR			0	432	807015316	13.81	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	13.81	1.00	23.5	23.5
22144	TX	GLR			0	432	811780916	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/13/19	13.96	1.00	40.0	40.0
22145	TX	GLR			0	432	817037899	14.12	12/20/19	11/19/19	12/20/19	32	12/5/19	1/21/20	14.12	1.00	47.5	47.5
22146	TX	GLR			0	432	821958399	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/20/20	14.11	1.00	44.5	44.5
22147	TX	GLR			0	432	826629431	14.00	2/21/20	1/24/20	2/21/20	29	2/7/20	3/30/20	14.00	1.00	52.0	52.0
22148	TX	GLR			0	432	831681182	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	14.03	1.00	22.0	22.0
22149	TX	GLR			0	432	836711568	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	6/5/20	13.83	1.00	58.5	58.5
22150	TX	GLR			0	432	841403497	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	12.55	1.00	29.5	29.5
22151	TX	GLR			0	432	846557412	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/16/20	13.11	1.00	40.0	40.0
22152	TX	GLR			0	432	789745117	15.18	7/31/19	6/4/19	7/31/19	30	6/19/19	7/26/19	14.45	0.95	35.7	37.5
22153	TX	GLR			0	432	794378801	14.87	8/17/19	7/4/19	8/17/19	29	7/18/19	9/3/19	14.16	0.95	44.8	47.0
22154	TX	GLR			0	432	799345681	14.87	9/3/19	8/2/19	9/3/19	33	8/18/19	10/2/19	14.16	0.02	0.9	45.0
22155	TX	GLR			0	432	804107889	14.34	10/31/19	9/4/19	10/31/19	30	9/19/19	10/21/19	13.65	0.95	30.9	32.5
22156	TX	GLR			0	432	808799382	14.69	10/30/19	10/4/19	10/30/19	27	10/17/19	12/2/19	12.48	0.85	39.1	42.6
22157	TX	GLR			0	432	81364767	14.81	12/2/19	10/3/19	12/2/19	33	11/16/19	1/23/20	14.10	0.85	41.9	44.0
22158	TX	GLR			0	432	81841553	14.76	1/3/20	12/3/19	1/3/20	32	12/19/19	1/20/20	8.77	0.59	19.3	26.4
22159	TX	GLR			0	432	823466773	14.72	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	14.01	0.95	34.3	36.0
22160	TX	GLR			0	432	828237047	14.73	3/3/20	2/4/20	3/3/20	29	2/18/20	4/9/20	14.02	0.95	48.5	51.0
22161	TX	GLR			0	432	83251345	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.29	0.02	0.7	33.0
22162	TX	GLR			0	432	838074189	14.44	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	6.42	0.44	14.2	22.9
22163	TX	GLR			0	432	843187050	12.55	6/2/20	5/1/20	6/2/20	33	5/17/20	6/24/20	11.94	0.95	36.2	38.0
22164	TX	GLR			0	432	792194598	14.67	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.25	0.97	31.1	32.0
22165	TX	GLR			0	432	797184518	14.58	8/19/19	7/19/19	8/19/19	32	8/4/19	9/10/19	14.16	0.97	36.4	37.5
22166	TX	GLR			0	432	80783186	14.30	9/17/19	8/20/19	9/17/19	29	9/3/19	10/8/19	0.28	0.02	0.7	35.0
22167	TX	GLR			0	432	80701789	14.24	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	13.82	0.97	31.1	32.0
22168	TX	GLR			0	432	811362232	14.35	11/14/19	10/19/19	11/14/19	27	11/0/19	11/25/19	13.93	0.97	23.3	24.0
22169	TX	GLR			0	432	816374764	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	1/23/20	14.11	0.97	28.2	29.0
22170	TX	GLR			0	432	821021671	14.44	1/17/20	1/17/20	1/17/20	31	1/2/20	1/27/20	14.02	0.97	24.3	24.3
22171	TX	GLR			0	432	825948749	14.51	2/18/20	2/18/20	2/18/20	32	2/3/20	3/2/20	14.09	0.97	27.7	28.5
22172	TX	GLR			0	432	830989829	14.40	3/18/20	3/18/20	3/18/20	29	3/4/20	3/27/20	13.98	0.97	22.3	23.0
22173	TX	GLR			0	432	836294974	14.38	4/20/20	3/19/20	4/20/20	33	4/4/20	5/11/20	13.96	0.97	26.2	27.0
22174	TX	GLR			0	432	840686075	10.93	5/15/20	4/12/20	5/15/20	25	5/3/20	6/15/20	0.22	0.02	0.9	43.0
22175	TX	GLR			0	432	845902040	13.18	6/17/20	5/16/20	6/17/20	33	6/1/20	6/30/20	12.79	0.97	28.1	29.0
22176	TX	GLR			0	432	789299822	14.55	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	14.55	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22177	TX	GLR			0	432	794380292	14.16	8/1/19	7/2/19	8/1/19	31	7/17/19	8/1/19	14.16	1.00	33.0	33.0
22178	TX	GLR			0	432	798949060	14.12	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	14.12	1.00	31.5	31.5
22179	TX	GLR			0	432	803885769	13.68	10/27/19	8/30/19	10/27/19	34	9/16/19	10/27/19	13.68	1.00	35.5	35.5
22180	TX	GLR			0	432	808796605	13.98	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	13.98	1.00	32.5	32.5
22181	TX	GLR			0	432	813360404	13.98	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	13.98	1.00	32.5	32.5
22182	TX	GLR			0	432	818429097	14.17	1/20/20	11/28/19	1/20/20	36	12/16/19	1/21/20	14.17	1.00	36.5	36.5
22183	TX	GLR			0	432	822358913	13.95	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
22184	TX	GLR			0	432	828239792	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
22185	TX	GLR			0	432	833248957	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
22186	TX	GLR			0	432	838279262	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	1.00	31.5	31.5
22187	TX	GLR			0	432	842961740	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
22188	TX	GLR			0	432	847942759	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	13.75	1.00	31.0	31.0
22189	TX	GLR			0	432	859743982	14.87	7/3/19	6/5/19	7/3/19	29	6/19/19	7/19/19	14.44	0.97	29.1	30.0
22190	TX	GLR			0	432	859744075	14.87	7/3/19	6/5/19	7/3/19	29	6/19/19	7/19/19	14.44	0.97	29.1	30.0
22191	TX	GLR			0	432	794580789	14.58	8/27/19	7/4/19	8/27/19	30	7/19/19	8/27/19	14.16	0.03	0.4	33.9
22192	TX	GLR			0	432	794580890	14.58	8/27/19	7/4/19	8/27/19	30	7/19/19	8/27/19	14.16	0.03	0.4	33.9
22193	TX	GLR			0	432	799346610	14.62	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	14.20	0.97	30.6	31.5
22194	TX	GLR			0	432	799346726	14.62	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	14.20	0.97	30.6	31.5
22195	TX	GLR			0	432	804316716	14.01	10/4/19	9/4/19	10/4/19	31	9/19/19	10/18/19	13.60	0.97	28.2	29.0
22196	TX	GLR			0	432	804316811	14.01	10/4/19	9/4/19	10/4/19	31	9/19/19	10/18/19	13.60	0.97	28.2	29.0
22197	TX	GLR			0	432	808952736	14.40	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.29	0.92	28.6	30.1
22198	TX	GLR			0	432	808952899	14.40	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.29	0.92	28.6	30.1
22199	TX	GLR			0	432	813901882	14.52	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	14.10	0.97	32.0	33.0
22200	TX	GLR			0	432	813901983	14.52	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	14.10	0.97	32.0	33.0
22201	TX	GLR			0	432	818872498	14.53	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	14.11	0.97	31.6	32.5
22202	TX	GLR			0	432	818872593	14.53	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	14.11	0.97	31.6	32.5
22203	TX	GLR			0	432	823700244	14.38	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	13.96	0.97	28.2	29.0
22204	TX	GLR			0	432	823700332	14.38	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	13.96	0.97	28.2	29.0
22205	TX	GLR			0	432	828667216	14.45	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	14.03	0.97	27.7	28.5
22206	TX	GLR			0	432	828667324	14.45	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	14.03	0.97	27.7	28.5
22207	TX	GLR			0	432	833456893	14.37	4/3/20	3/6/20	4/3/20	29	3/20/20	4/22/20	13.35	0.93	30.7	32.2
22208	TX	GLR			0	432	833456982	14.37	4/3/20	3/6/20	4/3/20	29	3/20/20	4/22/20	13.35	0.93	30.7	32.2
22209	TX	GLR			0	432	838486784	14.02	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	13.61	0.97	28.2	29.0
22210	TX	GLR			0	432	838486892	14.02	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	13.61	0.97	28.2	29.0
22211	TX	GLR			0	432	843429354	12.43	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	12.07	0.97	33.5	34.5
22212	TX	GLR			0	432	843429445	12.43	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	12.07	0.97	33.5	34.5
22213	TX	GLR			0	432	792841824	15.23	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	12.07	0.01	0.2	15.5
22214	TX	GLR			0	432	792841824	15.23	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	12.07	0.01	0.2	15.5
22215	TX	GLR			0	432	795456582	14.72	8/8/19	7/24/19	8/8/19	16	8/1/19	8/26/19	12.07	0.02	0.4	29.5
22216	TX	GLR			0	432	796456059	14.38	8/14/19	7/18/19	8/14/19	28	8/1/19	9/4/19	12.07	0.02	0.6	29.5
22217	TX	GLR			0	432	801512039	14.23	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	12.07	0.02	0.7	34.5
22218	TX	GLR			0	432	806195733	14.05	10/15/19	9/17/19	10/15/19	29	10/1/19	10/8/19	13.78	0.98	36.3	37.0
22219	TX	GLR			0	432	811101545	14.24	11/13/19	10/16/19	11/13/19	29	10/30/19	11/29/19	12.07	0.02	0.6	30.0
22220	TX	GLR			0	432	815602586	14.28	12/12/19	11/14/19	12/12/19	29	11/28/19	12/24/19	12.07	0.02	0.5	26.0
22221	TX	GLR			0	432	820550689	14.38	1/15/20	12/13/19	1/15/20	34	12/30/19	2/24/20	12.07	0.02	1.1	56.5
22222	TX	GLR			0	432	823331370	14.26	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	12.07	0.02	0.5	25.0
22223	TX	GLR			0	432	830718795	14.37	3/17/20	2/14/20	3/17/20	33	3/1/20	4/6/20	14.09	0.98	35.3	36.0
22224	TX	GLR			0	432	835789710	14.19	4/16/20	3/18/20	4/16/20	30	4/2/20	4/24/20	12.07	0.02	0.4	22.5
22225	TX	GLR			0	432	840167522	13.22	5/13/20	4/17/20	5/13/20	27	4/30/20	6/9/20	12.07	0.02	0.8	40.0
22226	TX	GLR			0	432	845649953	12.94	6/16/20	5/14/20	6/16/20	34	5/31/20	7/9/20	12.07	0.02	0.8	39.5
22227	TX	GLR			0	432	789725713	15.13	7/3/19	6/5/19	7/3/19	29	6/19/19	8/9/19	15.13	1.00	51.0	51.0
22228	TX	GLR			0	432	79455797	14.79	8/27/19	7/4/19	8/27/19	30	7/19/19	9/9/19	14.79	1.00	52.5	52.5
22229	TX	GLR			0	432	799316588	14.81	9/3/19	8/31/19	9/3/19	32	8/19/19	9/30/19	14.81	1.00	42.5	42.5
22230	TX	GLR			0	432	804295947	14.12	10/4/19	9/4/19	10/4/19	31	9/19/19	11/11/19	13.12	0.93	49.2	50.3
22231	TX	GLR			0	432	808944710	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/11/19	13.12	0.07	1.6	47.3
22232	TX	GLR			0	432	813885425	14.75	12/31/19	11/1/19	12/31/19	33	11/17/19	12/6/19	13.12	0.07	1.3	44.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22233	TX	GLR			0	432	818849236	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	1/6/20	14.75	1.00	16.5	16.5
22234	TX	GLR			0	432	823687372	14.55	2/4/20	1/7/20	2/4/20	29	1/21/20	3/5/20	14.55	1.00	44.0	44.0
22235	TX	GLR			0	432	828652350	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	4/13/20	14.65	1.00	53.5	53.5
22236	TX	GLR			0	432	833650203	14.53	4/3/20	3/6/20	4/3/20	31	3/20/20	4/24/20	14.53	1.00	35.0	35.0
22237	TX	GLR			0	432	838462966	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	6/9/20	14.12	1.00	51.0	51.0
22238	TX	GLR			0	432	843410657	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.24	1.00	36.5	36.5
22239	TX	GLR			0	433	792400758	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
22240	TX	GLR			0	433	797186186	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.20	1.00	32.0	32.0
22241	TX	GLR			0	433	802006590	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	1.00	33.5	33.5
22242	TX	GLR			0	433	807015644	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.80	1.00	31.5	31.5
22243	TX	GLR			0	433	811559481	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.96	1.00	30.5	30.5
22244	TX	GLR			0	433	816604352	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.11	1.00	35.0	35.0
22245	TX	GLR			0	433	821516451	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	14.10	1.00	33.5	33.5
22246	TX	GLR			0	433	824427294	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	1.00	32.5	32.5
22247	TX	GLR			0	433	831446333	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	1.00	31.0	31.0
22248	TX	GLR			0	433	836490147	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	13.91	1.00	32.5	32.5
22249	TX	GLR			0	433	841175697	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	1.00	30.5	30.5
22250	TX	GLR			0	433	846129489	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5
22251	TX	GLR			0	432	789746592	14.44	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	14.44	1.00	33.0	33.0
22252	TX	GLR			0	432	794380745	14.12	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	14.12	1.00	32.0	32.0
22253	TX	GLR			0	432	799135325	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/17/19	14.12	1.00	32.0	32.0
22254	TX	GLR			0	432	804316026	13.72	10/4/19	8/31/19	10/4/19	35	9/17/19	10/21/19	13.72	1.00	34.0	34.0
22255	TX	GLR			0	432	808954509	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/19/19	13.98	1.00	32.0	32.0
22256	TX	GLR			0	432	813902332	14.10	1/23/19	11/1/19	1/23/19	33	11/7/19	12/24/19	14.10	1.00	37.0	37.0
22257	TX	GLR			0	432	819120074	14.14	1/7/20	12/4/19	1/7/20	35	12/21/19	1/20/20	14.14	1.00	30.0	30.0
22258	TX	GLR			0	432	823698833	13.93	2/4/20	1/8/20	2/4/20	28	1/22/20	1/20/20	13.93	1.00	(1.5)	(1.5)
22259	TX	GLR			0	432	828665240	14.03	3/5/20	2/6/20	3/5/20	29	2/20/20	2/17/20	14.03	1.00	(3.0)	(3.0)
22260	TX	GLR			0	432	833852182	13.95	4/6/20	3/6/20	4/6/20	32	3/22/20	4/7/20	13.95	1.00	26.5	26.5
22261	TX	GLR			0	432	838278591	13.72	5/1/20	4/7/20	5/1/20	25	4/19/20	5/19/20	13.72	1.00	30.0	30.0
22262	TX	GLR			0	432	843623117	11.98	6/4/20	5/2/20	6/4/20	34	5/19/20	6/29/20	11.98	1.00	41.5	41.5
22263	TX	GLR			0	432	792840731	14.31	7/23/19	6/22/19	7/23/19	32	7/8/19	9/4/19	14.31	1.00	58.5	58.5
22264	TX	GLR			0	432	789523739	14.47	7/2/19	6/4/19	7/2/19	29	6/18/19	8/13/19	14.47	1.00	56.0	56.0
22265	TX	GLR			0	432	794579580	14.26	8/2/19	7/3/19	8/2/19	31	7/18/19	9/11/19	14.26	1.00	55.0	55.0
22266	TX	GLR			0	432	799346628	14.12	9/3/19	8/3/19	9/3/19	32	8/19/19	10/22/19	14.12	1.00	64.5	64.5
22267	TX	GLR			0	432	803884475	13.67	10/2/19	9/4/19	10/2/19	29	9/18/19	11/29/19	13.67	1.00	72.0	72.0
22268	TX	GLR			0	432	809418278	13.95	11/4/19	10/3/19	11/4/19	33	10/19/19	1/22/20	1.44	0.10	7.7	88.5
22269	TX	GLR			0	432	813644979	13.95	12/2/19	11/5/19	12/2/19	28	11/9/19	12/12/20	13.95	1.00	63.5	63.5
22270	TX	GLR			0	432	818427953	14.17	1/2/20	12/3/19	1/2/20	31	12/18/19	2/20/20	14.17	1.00	64.0	64.0
22271	TX	GLR			0	432	823468104	13.98	2/3/20	1/3/20	2/3/20	32	1/19/20	3/13/20	13.98	1.00	54.5	54.5
22272	TX	GLR			0	432	827979068	14.10	3/2/20	2/4/20	3/2/20	28	2/18/20	4/7/20	14.10	1.00	49.5	49.5
22273	TX	GLR			0	432	834588998	13.95	4/2/20	3/3/20	4/2/20	31	3/18/20	4/21/20	13.95	1.00	34.0	34.0
22274	TX	GLR			0	432	838486595	13.78	5/4/20	4/3/20	5/4/20	32	4/19/20	7/27/20	13.78	1.00	99.5	99.5
22275	TX	GLR			0	432	843188993	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	7/27/20	12.05	1.00	69.0	69.0
22276	TX	GLR			0	432	792839423	15.06	7/23/19	6/25/19	7/23/19	29	7/9/19	8/8/19	14.33	0.95	28.5	30.0
22277	TX	GLR			0	432	797835945	14.87	8/22/19	7/24/19	8/22/19	30	8/8/19	9/5/19	14.16	0.95	27.1	28.5
22278	TX	GLR			0	432	802424678	14.45	9/20/19	8/23/19	9/20/19	29	9/6/19	10/4/19	13.76	0.95	26.7	28.0
22279	TX	GLR			0	432	807283501	14.54	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	0.29	0.02	0.5	25.0
22280	TX	GLR			0	432	812262496	14.71	11/20/19	10/22/19	11/20/19	30	11/6/19	12/12/19	14.00	0.95	34.7	36.5
22281	TX	GLR			0	432	817036330	14.78	12/20/19	11/21/19	12/20/19	30	12/6/19	1/9/20	14.07	0.95	32.8	34.5
22282	TX	GLR			0	432	821957589	14.82	1/23/20	12/21/19	1/23/20	34	1/7/20	2/7/20	0.42	0.03	0.9	31.5
22283	TX	GLR			0	432	826631558	14.71	2/21/20	2/12/20	2/21/20	29	2/7/20	3/5/20	14.00	0.95	25.7	27.0
22284	TX	GLR			0	432	831679666	14.74	3/23/20	2/22/20	3/23/20	31	3/8/20	4/20/20	14.03	0.95	23.8	25.0
22285	TX	GLR			0	432	836915127	14.56	4/23/20	3/24/20	4/23/20	31	4/8/20	4/30/20	13.86	0.95	20.9	22.0
22286	TX	GLR			0	432	841405474	13.16	5/20/20	4/24/20	5/20/20	27	5/7/20	5/28/20	12.53	0.95	20.0	21.0
22287	TX	GLR			0	432	846559553	13.77	6/22/20	5/21/20	6/22/20	33	6/6/20	6/25/20	13.11	0.95	18.1	19.0
22288	TX	GLR			0	432	792619026	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.34	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22289	TX	GLR			0	432	797626505	14.11	8/21/19	8/21/19	8/21/19	30	8/7/19	10/7/19	14.11	1.00	33.5	33.5
22290	TX	GLR			0	432	802214437	13.82	9/19/19	8/23/19	9/19/19	29	9/5/19	10/7/19	13.82	1.00	32.0	32.0
22291	TX	GLR			0	432	807283403	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.82	1.00	32.5	32.5
22292	TX	GLR			0	432	811777873	14.03	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	14.03	1.00	30.5	30.5
22293	TX	GLR			0	432	817035912	14.03	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	14.03	1.00	32.5	32.5
22294	TX	GLR			0	432	827338609	14.10	1/22/20	12/21/19	1/22/20	33	1/6/20	2/10/20	14.10	1.00	35.0	35.0
22295	TX	GLR			0	432	826633062	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
22296	TX	GLR			0	432	831917707	14.03	3/24/20	2/22/20	3/24/20	32	3/9/20	3/24/20	14.03	1.00	15.5	15.5
22297	TX	GLR			0	432	836712818	13.83	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	13.83	1.00	33.0	33.0
22298	TX	GLR			0	432	841406106	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	1.00	32.5	32.5
22299	TX	GLR			0	432	846559591	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	1.00	33.0	33.0
22300	TX	GLR			0	432	794184476	15.57	7/31/19	6/29/19	7/31/19	33	7/15/19	8/15/19	14.97	0.96	29.8	31.0
22301	TX	GLR			0	432	798590887	15.27	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.49	0.95	30.4	31.6
22302	TX	GLR			0	432	803547431	14.74	9/27/19	8/30/19	9/27/19	29	9/13/19	10/21/19	14.18	0.96	36.6	38.0
22303	TX	GLR			0	432	808160168	15.08	10/25/19	9/28/19	10/25/19	28	10/12/19	11/11/19	14.50	0.96	29.3	30.5
22304	TX	GLR			0	432	813711452	15.30	11/26/19	10/26/19	11/26/19	32	11/11/19	12/17/19	0.30	0.02	0.7	36.5
22305	TX	GLR			0	432	817978675	15.35	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	14.75	0.96	25.5	31.0
22306	TX	GLR			0	432	822833310	15.16	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	14.58	0.96	32.2	33.5
22307	TX	GLR			0	432	827749732	15.24	2/28/20	1/30/20	2/28/20	30	2/14/20	3/19/20	14.65	0.96	33.2	34.5
22308	TX	GLR			0	432	832765968	15.19	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	0.29	0.02	0.6	29.0
22309	TX	GLR			0	432	838074317	14.95	4/30/20	3/31/20	4/30/20	31	4/15/20	5/14/20	14.37	0.96	27.9	29.0
22310	TX	GLR			0	432	842510632	12.77	5/28/20	5/1/20	5/28/20	28	5/15/20	6/18/20	12.27	0.96	33.1	34.5
22311	TX	GLR			0	432	847472294	14.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/1/20	13.98	0.96	24.0	25.0
22312	TX	GLR			0	432	792194345	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/14/19	14.31	1.00	41.5	41.5
22313	TX	GLR			0	432	796978381	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/13/19	14.11	1.00	42.0	42.0
22314	TX	GLR			0	432	801782629	13.91	9/17/19	8/17/19	9/17/19	32	9/2/19	10/15/19	13.91	1.00	43.5	43.5
22315	TX	GLR			0	432	806748335	13.80	10/17/19	9/18/19	10/17/19	30	10/3/19	11/15/19	13.80	1.00	43.5	43.5
22316	TX	GLR			0	432	811361675	13.93	11/14/19	10/18/19	11/14/19	28	11/7/19	12/13/19	13.93	1.00	42.5	42.5
22317	TX	GLR			0	432	816373036	14.14	12/17/19	11/15/19	12/17/19	33	12/1/19	1/15/20	14.14	1.00	45.0	45.0
22318	TX	GLR			0	432	821020163	14.02	1/17/20	12/18/19	1/17/20	28	1/2/20	2/14/20	14.02	1.00	43.0	43.0
22319	TX	GLR			0	432	825948646	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/13/20	14.09	1.00	39.5	39.5
22320	TX	GLR			0	432	830990925	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	4/15/20	13.98	1.00	42.0	42.0
22321	TX	GLR			0	432	836033911	13.84	4/17/20	3/19/20	4/17/20	30	4/3/20	5/15/20	13.84	1.00	42.5	42.5
22322	TX	GLR			0	432	840682712	12.87	5/15/20	4/18/20	5/15/20	28	5/2/20	6/15/20	12.87	1.00	44.5	44.5
22323	TX	GLR			0	432	845648655	12.77	6/16/20	5/16/20	6/16/20	32	6/1/20	7/15/20	12.77	1.00	44.5	44.5
22324	TX	GLR			0	432	789948898	15.06	7/5/19	6/5/19	7/5/19	31	6/20/19	7/16/19	14.47	0.96	25.0	26.0
22325	TX	GLR			0	432	794789518	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	14.26	0.96	34.6	36.0
22326	TX	GLR			0	432	798587936	14.69	9/4/19	8/6/19	9/4/19	30	8/21/19	9/30/19	14.12	0.96	38.9	40.5
22327	TX	GLR			0	432	804316261	14.22	10/4/19	9/5/19	10/4/19	30	9/20/19	10/31/19	12.67	0.89	37.0	39.3
22328	TX	GLR			0	432	809416969	14.52	11/4/19	10/5/19	11/4/19	31	10/20/19	10/31/19	1.00	0.07	0.8	27.8
22329	TX	GLR			0	432	814131675	14.55	12/4/19	11/5/19	12/4/19	30	11/20/19	12/24/19	13.98	0.96	33.1	34.5
22330	TX	GLR			0	432	818873271	14.72	1/6/20	12/5/19	1/6/20	33	12/21/19	1/27/20	14.15	0.96	35.6	37.0
22331	TX	GLR			0	432	823700691	14.55	2/4/20	1/17/20	2/4/20	29	2/1/20	2/24/20	0.28	0.02	0.7	34.0
22332	TX	GLR			0	432	828458590	14.67	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	14.10	0.96	31.7	33.0
22333	TX	GLR			0	432	833852556	14.52	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	13.95	0.96	28.8	30.0
22334	TX	GLR			0	432	838488342	14.35	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	13.78	0.96	26.4	27.5
22335	TX	GLR			0	432	843622827	12.54	6/4/20	5/5/20	6/4/20	31	5/20/20	7/1/20	12.05	0.96	40.4	42.0
22336	TX	GLR			0	432	793707386	14.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/30/19	14.27	0.96	45.4	47.5
22337	TX	GLR			0	432	798492266	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	9/27/19	14.12	0.96	43.0	45.0
22338	TX	GLR			0	432	803089986	14.28	9/25/19	8/28/19	9/25/19	29	9/11/19	11/1/19	13.66	0.96	48.8	51.0
22339	TX	GLR			0	432	807958436	14.55	10/24/19	9/26/19	10/24/19	29	10/10/19	11/1/19	13.92	0.96	21.0	22.0
22340	TX	GLR			0	432	812681711	14.61	11/22/19	10/25/19	11/22/19	29	11/8/19	12/20/19	13.98	0.96	40.2	42.0
22341	TX	GLR			0	432	817978461	14.90	12/30/19	11/23/19	12/30/19	38	12/12/19	1/17/20	14.25	0.96	34.9	36.5
22342	TX	GLR			0	432	822834555	14.61	1/29/20	1/23/19	1/29/20	30	1/15/20	2/12/20	13.98	0.96	35.9	37.5
22343	TX	GLR			0	432	827749717	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/20/20	14.05	0.96	34.0	35.5
22344	TX	GLR			0	432	832766557	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	4/24/20	10.68	0.73	29.2	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22345	TX GLR	TX			0	432	837854524	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	13.78	0.96	32.1	33.5
22346	TX GLR	TX			0	432	842761760	12.62	5/29/20	4/30/20	5/29/20	30	5/15/20	5/18/20	12.07	0.96	3.3	3.5
22347	TX GLR	TX			0	432	847714055	14.23	6/29/20	5/30/20	6/29/20	31	6/14/20	6/15/20	13.61	0.96	1.0	1.0
22348	TX GLR	TX			0	432	789948609	14.47	6/6/19	6/6/19	7/5/19	30	6/2/19	7/19/19	14.47	1.00	28.5	28.5
22349	TX GLR	TX			0	432	794788068	14.19	8/5/19	7/6/19	8/5/19	31	7/2/19	8/15/19	14.19	1.00	25.0	25.0
22350	TX GLR	TX			0	432	795689942	14.09	9/4/19	8/6/19	9/4/19	30	8/2/19	9/16/19	14.09	1.00	26.5	26.5
22351	TX GLR	TX			0	432	804529454	13.62	10/7/19	9/5/19	10/7/19	33	9/2/19	10/24/19	13.62	1.00	33.0	33.0
22352	TX GLR	TX			0	432	809716840	13.93	11/1/19	10/8/19	11/1/19	25	10/20/19	11/15/19	13.93	1.00	36.0	36.0
22353	TX GLR	TX			0	432	814132855	14.10	12/4/19	11/2/19	12/4/19	33	11/18/19	12/16/19	14.10	1.00	28.0	28.0
22354	TX GLR	TX			0	432	819117389	14.11	1/7/20	12/5/19	1/7/20	34	12/23/19	1/27/20	14.11	1.00	36.5	36.5
22355	TX GLR	TX			0	432	823903405	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	13.96	1.00	26.0	26.0
22356	TX GLR	TX			0	432	828883768	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/26/20	14.03	1.00	34.5	34.5
22357	TX GLR	TX			0	432	833853183	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	13.97	1.00	26.0	26.0
22358	TX GLR	TX			0	432	838740343	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	13.50	1.00	24.0	24.0
22359	TX GLR	TX			0	432	843624768	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	12.13	1.00	33.5	33.5
22360	TX GLR	TX			0	432	792919426	14.95	7/25/19	6/28/19	7/25/19	30	7/11/19	8/9/19	14.24	0.95	28.1	29.5
22361	TX GLR	TX			0	432	798241411	14.87	8/26/19	7/28/19	8/26/19	32	8/1/19	9/6/19	14.16	0.95	25.2	26.5
22362	TX GLR	TX			0	432	803089682	14.44	9/25/19	8/27/19	9/25/19	30	9/11/19	10/4/19	13.75	0.95	22.4	23.5
22363	TX GLR	TX			0	432	807519457	14.56	10/22/19	9/26/19	10/22/19	27	10/9/19	11/6/19	0.29	0.02	0.6	28.0
22364	TX GLR	TX			0	432	812261620	14.69	11/20/19	10/23/19	11/20/19	29	11/6/19	12/4/19	13.98	0.95	26.6	28.0
22365	TX GLR	TX			0	432	817532337	14.90	12/26/19	11/21/19	12/26/19	36	12/9/19	1/6/20	14.19	0.95	27.1	28.5
22366	TX GLR	TX			0	432	822168439	14.65	1/24/20	12/27/19	1/24/20	29	1/10/20	2/6/20	13.94	0.95	25.7	27.0
22367	TX GLR	TX			0	432	827308457	14.85	2/26/20	1/25/20	2/26/20	33	2/10/20	3/6/20	14.14	0.95	23.8	25.0
22368	TX GLR	TX			0	432	832130827	14.64	3/25/20	2/27/20	3/25/20	28	3/12/20	4/3/20	13.93	0.95	21.4	22.5
22369	TX GLR	TX			0	432	837365762	14.61	4/27/20	3/26/20	4/27/20	33	4/11/20	5/6/20	0.29	0.02	0.5	25.0
22370	TX GLR	TX			0	432	841812012	10.70	5/22/20	4/28/20	5/22/20	25	5/10/20	6/5/20	0.21	0.03	0.5	26.0
22371	TX GLR	TX			0	432	847045534	13.89	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	13.22	0.95	26.6	28.0
22372	TX GLR	TX			0	432	795960373	15.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/10/19	14.90	0.97	55.9	57.5
22373	TX GLR	TX			0	432	798730718	15.18	8/28/19	7/31/19	8/28/19	29	8/14/19	9/27/19	0.44	0.03	1.3	37.7
22374	TX GLR	TX			0	432	803548804	14.57	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	0.42	0.03	1.1	39.5
22375	TX GLR	TX			0	432	808388874	15.05	10/28/19	9/28/19	10/28/19	31	10/13/19	11/22/19	0.43	0.03	1.1	40.0
22376	TX GLR	TX			0	432	813173001	14.99	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/19	0.43	0.03	0.8	29.0
22377	TX GLR	TX			0	432	818224135	15.19	12/31/19	11/27/19	12/31/19	35	12/14/19	1/23/20	0.44	0.03	0.5	17.0
22378	TX GLR	TX			0	432	823073337	15.05	1/1/20	1/30/20	1/30/20	30	1/16/20	3/5/20	0.44	0.03	1.4	49.5
22379	TX GLR	TX			0	432	827978300	15.19	3/2/20	1/31/20	3/2/20	32	2/16/20	3/26/20	0.44	0.03	1.1	39.5
22380	TX GLR	TX			0	432	833039841	14.98	3/31/20	3/3/20	3/31/20	29	3/17/20	4/10/20	0.43	0.03	0.7	24.0
22381	TX GLR	TX			0	432	838075714	14.76	4/30/20	4/1/20	4/30/20	30	4/16/20	5/15/20	0.43	0.03	0.9	29.5
22382	TX GLR	TX			0	432	842763686	12.57	5/29/20	5/29/20	5/29/20	29	5/15/20	7/6/20	0.36	0.03	1.5	52.0
22383	TX GLR	TX			0	432	847941296	14.58	6/30/20	5/30/20	6/30/20	32	6/15/20	7/20/20	0.42	0.03	1.0	35.5
22384	TX GLR	TX			0	432	790169636	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/23/19	15.27	1.00	31.0	31.0
22385	TX GLR	TX			0	432	795035580	14.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/27/19	14.75	1.00	35.0	35.0
22386	TX GLR	TX			0	432	799827681	14.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	14.69	1.00	34.5	34.5
22387	TX GLR	TX			0	432	804774013	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	10/28/19	14.16	1.00	36.0	36.0
22388	TX GLR	TX			0	432	809418374	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	11/27/19	14.58	1.00	36.0	36.0
22389	TX GLR	TX			0	432	814346193	14.65	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	14.65	1.00	23.0	23.0
22390	TX GLR	TX			0	432	819328348	14.74	1/8/20	1/26/19	1/8/20	34	12/3/19	1/27/20	14.74	1.00	35.0	35.0
22391	TX GLR	TX			0	432	824143912	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/25/20	14.55	1.00	33.0	33.0
22392	TX GLR	TX			0	432	829120945	14.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/27/20	14.73	1.00	33.5	33.5
22393	TX GLR	TX			0	432	834922275	14.50	4/8/20	3/10/20	4/8/20	30	3/25/20	5/1/20	14.50	1.00	37.5	37.5
22394	TX GLR	TX			0	432	839971962	13.90	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	13.90	1.00	33.5	33.5
22395	TX GLR	TX			0	432	843876713	12.39	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	12.39	1.00	33.5	33.5
22396	TX GLR	TX			0	432	790169513	14.33	7/8/19	6/11/19	7/8/19	28	6/25/19	6/24/19	14.33	1.00	(0.5)	(0.5)
22397	TX GLR	TX			0	432	795156543	14.16	8/8/19	7/9/19	8/8/19	31	7/24/19	6/24/19	14.16	1.00	(0.0)	(0.0)
22398	TX GLR	TX			0	432	800227584	14.06	9/9/19	9/9/19	9/9/19	32	8/25/19	7/19/19	14.06	1.00	(0.0)	(0.0)
22399	TX GLR	TX			0	432	805029620	13.59	10/9/19	9/10/19	10/9/19	30	9/25/19	8/23/19	13.59	1.00	(0.0)	(0.0)
22400	TX GLR	TX			0	432	809686569	14.05	11/5/19	10/10/19	11/5/19	27	10/23/19	9/23/19	14.05	1.00	(0.0)	(0.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22401	TX	GLR			0	432	814738767	14.05	12/9/19	11/6/19	12/9/19	34	11/23/19	10/21/19	14.05	1.00	(32.5)	(32.5)
22402	TX	GLR			0	432	819326978	14.09	1/8/20	12/10/19	1/8/20	29	1/22/20	11/18/19	14.09	1.00	(36.5)	(36.5)
22403	TX	GLR			0	432	824134643	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	12/12/20	13.96	1.00	(2.0)	(2.0)
22404	TX	GLR			0	432	829118116	14.11	3/9/20	3/9/20	3/9/20	32	2/23/20	2/17/20	14.11	1.00	(5.5)	(5.5)
22405	TX	GLR			0	432	834290945	13.92	4/8/20	3/10/20	4/8/20	30	3/25/20	3/9/20	13.92	1.00	(15.5)	(15.5)
22406	TX	GLR			0	432	838973629	13.43	5/6/20	4/9/20	5/6/20	28	4/23/20	3/20/20	13.43	1.00	(33.5)	(33.5)
22407	TX	GLR			0	432	844067990	12.25	6/8/20	5/7/20	6/8/20	33	5/23/20	4/20/20	12.25	1.00	(33.0)	(33.0)
22408	TX	GLR			0	432	792706299	14.65	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	0.21	0.01	0.5	32.0
22409	TX	GLR			0	432	798495738	14.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	13.31	0.90	28.0	29.4
22410	TX	GLR			0	432	803313413	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	13.68	0.96	28.2	29.5
22411	TX	GLR			0	432	808160181	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	13.93	0.96	23.0	24.0
22412	TX	GLR			0	432	812898944	14.67	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.03	0.96	30.6	32.0
22413	TX	GLR			0	432	81822426	14.79	12/31/19	11/28/19	12/31/19	36	12/14/19	1/28/20	0.22	0.01	0.7	45.5
22414	TX	GLR			0	432	822835030	14.61	1/29/20	1/12/20	1/29/20	29	1/15/20	3/4/20	13.98	0.96	46.9	49.0
22415	TX	GLR			0	432	827749401	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/4/20	14.05	0.96	18.7	19.5
22416	TX	GLR			0	432	832764762	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	5/26/20	14.01	0.96	68.9	72.0
22417	TX	GLR			0	432	837854741	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	5/24/20	13.78	0.96	39.7	41.5
22418	TX	GLR			0	432	842512785	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	7/14/20	12.09	0.96	58.3	61.0
22419	TX	GLR			0	432	847713479	14.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/14/20	13.58	0.96	29.2	30.5
22420	TX	GLR			0	432	792704441	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	14.27	0.96	30.3	31.5
22421	TX	GLR			0	432	792730073	14.73	8/28/19	7/30/19	8/28/19	30	8/14/19	9/13/19	14.16	0.96	29.3	30.5
22422	TX	GLR			0	432	803314029	14.19	9/26/19	8/29/19	9/26/19	29	9/12/19	10/9/19	13.64	0.96	26.0	27.0
22423	TX	GLR			0	432	808386760	14.53	10/28/19	9/27/19	10/28/19	32	10/13/19	11/29/19	13.96	0.96	45.6	47.5
22424	TX	GLR			0	432	812899821	14.58	11/25/19	10/29/19	11/25/19	28	11/12/19	11/29/19	14.01	0.96	16.8	17.5
22425	TX	GLR			0	432	817979691	14.66	12/30/19	11/26/19	12/30/19	35	12/13/19	1/8/20	0.28	0.02	0.5	26.0
22426	TX	GLR			0	432	822835197	14.62	1/29/20	12/31/19	1/29/20	30	1/15/20	1/31/20	14.05	0.96	15.9	16.5
22427	TX	GLR			0	432	827748963	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/11/20	0.28	0.02	0.5	26.5
22428	TX	GLR			0	432	833037881	14.62	3/31/20	2/29/20	3/31/20	32	3/16/20	4/8/20	0.29	0.02	0.5	23.5
22429	TX	GLR			0	432	837852666	14.30	4/29/20	4/12/20	4/29/20	29	4/15/20	5/13/20	0.28	0.02	0.5	28.0
22430	TX	GLR			0	432	842510808	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/10/20	0.25	0.02	0.5	27.0
22431	TX	GLR			0	432	847473391	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	13.50	0.96	25.0	26.0
22432	TX	GLR			0	432	790425223	15.16	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	0.43	0.03	0.7	25.5
22433	TX	GLR			0	432	79271838	14.75	8/7/19	7/10/19	8/7/19	29	7/24/19	8/20/19	14.11	0.96	25.8	27.0
22434	TX	GLR			0	432	800027355	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	9/24/19	14.06	0.96	31.1	32.5
22435	TX	GLR			0	432	805029954	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	10/24/19	11.23	0.78	24.3	25.8
22436	TX	GLR			0	432	809684437	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	10/24/19	13.96	0.96	1.0	1.0
22437	TX	GLR			0	432	81347663	14.66	12/5/19	11/6/19	12/5/19	30	11/21/19	12/4/20	13.53	0.92	59.5	63.3
22438	TX	GLR			0	432	819545911	14.78	1/9/20	12/6/19	1/9/20	35	12/23/19	1/21/20	14.14	0.96	57.4	60.0
22439	TX	GLR			0	432	824349682	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	4/10/20	13.96	0.96	73.7	77.0
22440	TX	GLR			0	432	829398435	14.75	3/10/20	2/8/20	3/10/20	32	2/24/20	4/10/20	14.11	0.96	44.5	46.5
22441	TX	GLR			0	432	834721684	14.56	4/10/20	3/11/20	4/10/20	31	3/26/20	4/14/20	13.93	0.96	18.2	19.0
22442	TX	GLR			0	432	839375228	13.90	5/8/20	4/11/20	5/8/20	28	4/25/20	5/21/20	13.30	0.96	25.4	26.5
22443	TX	GLR			0	432	790170598	16.04	7/8/19	6/6/19	7/8/19	33	6/22/19	7/29/19	15.27	0.95	35.2	37.0
22444	TX	GLR			0	432	794788557	15.44	8/5/19	7/9/19	8/5/19	28	7/23/19	8/29/19	0.44	0.03	1.1	37.5
22445	TX	GLR			0	432	799823425	15.49	9/5/19	8/6/19	9/5/19	31	8/21/19	10/2/19	14.74	0.95	40.0	42.0
22446	TX	GLR			0	432	804525425	14.79	10/7/19	9/6/19	10/7/19	32	9/22/19	10/28/19	0.29	0.02	0.7	36.5
22447	TX	GLR			0	432	80895438	15.28	10/31/19	10/8/19	10/31/19	24	10/20/19	12/2/19	14.55	0.95	41.4	43.5
22448	TX	GLR			0	432	814131493	15.52	12/4/19	11/1/19	12/4/19	34	11/18/19	1/2/20	14.77	0.95	43.3	45.5
22449	TX	GLR			0	432	818875342	15.44	1/6/20	12/5/19	1/6/20	33	12/21/19	1/28/20	14.69	0.95	36.2	38.0
22450	TX	GLR			0	432	827702844	15.28	2/4/20	1/7/20	2/4/20	29	1/21/20	2/28/20	14.55	0.95	36.2	38.0
22451	TX	GLR			0	432	828668496	15.40	3/5/20	2/5/20	3/5/20	30	2/20/20	4/1/20	14.65	0.95	39.5	41.5
22452	TX	GLR			0	432	833658206	15.26	4/3/20	3/6/20	4/3/20	29	3/20/20	5/1/20	0.43	0.03	1.2	42.0
22453	TX	GLR			0	432	838488278	14.83	5/4/20	4/4/20	5/4/20	31	4/19/20	5/29/20	0.29	0.02	0.8	40.0
22454	TX	GLR			0	432	843430859	12.86	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	0.26	0.02	0.8	40.5
22455	TX	GLR			0	432	791664405	15.10	7/16/19	6/15/19	7/16/19	32	7/1/19	7/16/19	15.10	1.00	15.5	15.5
22456	TX	GLR			0	432	794666363	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	12.78	0.87	30.3	32.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22457	TX GLR				0	432	801263384	14.51	9/13/19	8/15/19	9/13/19	30	8/30/19	10/05/19	9.10	0.63	21.6	27.0
22458	TX GLR				0	432	806196009	14.34	10/15/19	9/14/19	10/15/19	32	9/30/19	10/05/19	13.17	0.92	14.2	17.2
22459	TX GLR				0	432	811101928	14.55	11/13/19	10/16/19	11/13/19	29	10/30/19	11/13/19	14.55	1.00	14.0	14.0
22460	TX GLR				0	432	811851740	14.63	12/13/19	11/14/19	12/13/19	30	11/29/19	12/13/19	14.63	1.00	14.5	14.5
22461	TX GLR				0	432	820798985	14.75	1/16/20	12/14/19	1/16/20	34	12/31/19	2/7/20	5.30	0.36	13.8	24.4
22462	TX GLR				0	432	825813023	14.61	2/17/20	1/17/20	2/17/20	32	2/22/20	3/3/20	14.61	1.00	30.5	30.5
22463	TX GLR				0	432	830722063	14.65	3/17/20	2/18/20	3/17/20	29	3/3/20	3/17/20	14.65	1.00	14.0	14.0
22464	TX GLR				0	432	835718007	14.45	4/16/20	3/18/20	4/16/20	30	4/22/20	5/5/20	5.47	0.38	12.7	21.7
22465	TX GLR				0	432	840405963	13.28	5/14/20	4/17/20	5/14/20	28	5/13/20	5/14/20	13.28	1.00	13.5	13.5
22466	TX GLR				0	432	845364961	13.03	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	8.79	0.67	21.9	27.0
22467	TX GLR				0	432	792194299	14.82	7/18/19	6/20/19	7/18/19	29	7/4/19	8/9/19	1.58	0.11	3.8	17.2
22468	TX GLR				0	432	797186394	14.80	8/19/19	7/19/19	8/19/19	32	8/4/19	8/19/19	14.23	0.96	14.9	15.5
22469	TX GLR				0	432	802006638	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	9.69	0.67	9.8	24.0
22470	TX GLR				0	432	807000208	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	10/18/19	13.80	0.96	13.9	14.5
22471	TX GLR				0	432	811363580	14.50	11/14/19	10/19/19	11/14/19	27	11/7/19	11/14/19	13.93	0.96	12.5	13.0
22472	TX GLR				0	432	816828258	14.72	12/19/19	11/15/19	12/19/19	35	12/2/19	12/31/19	14.15	0.96	27.9	29.0
22473	TX GLR				0	432	821738845	14.67	1/22/20	12/20/19	1/22/20	34	1/6/20	2/12/20	14.10	0.96	36.0	37.5
22474	TX GLR				0	432	82414041	14.57	2/20/20	1/23/20	2/20/20	29	2/6/20	4/7/20	14.00	0.96	68.2	71.0
22475	TX GLR				0	432	831443783	14.55	3/20/20	2/21/20	3/20/20	29	3/6/20	4/7/20	0.29	0.02	0.8	42.0
22476	TX GLR				0	432	836490515	14.48	4/12/20	3/21/20	4/12/20	32	4/6/20	6/22/20	13.91	0.96	74.4	77.5
22477	TX GLR				0	432	841174300	13.13	5/19/20	4/22/20	5/19/20	28	5/6/20	6/22/20	12.62	0.96	45.7	47.5
22478	TX GLR				0	432	846357072	13.52	6/19/20	5/20/20	6/19/20	31	6/4/20	8/5/20	0.27	0.02	1.2	62.0
22479	TX GLR				0	432	793068740	14.87	7/24/19	6/24/19	7/24/19	29	7/10/19	8/12/19	14.87	1.00	33.0	33.0
22480	TX GLR				0	432	798061856	14.79	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.79	1.00	31.5	31.5
22481	TX GLR				0	432	802625341	14.32	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	14.32	1.00	32.0	32.0
22482	TX GLR				0	432	807317558	14.45	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	14.45	1.00	34.5	34.5
22483	TX GLR				0	432	81261205	14.57	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	14.57	1.00	32.5	32.5
22484	TX GLR				0	432	817229341	14.71	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.71	1.00	33.0	33.0
22485	TX GLR				0	432	821268294	14.65	1/24/20	1/24/20	1/24/20	28	1/9/20	2/10/20	14.65	1.00	32.5	32.5
22486	TX GLR				0	432	827088378	14.73	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.73	1.00	32.5	32.5
22487	TX GLR				0	432	832336401	14.55	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	14.55	1.00	32.5	32.5
22488	TX GLR				0	432	837164422	14.37	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	14.37	1.00	31.0	31.0
22489	TX GLR				0	432	841815439	12.69	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.69	1.00	30.5	30.5
22490	TX GLR				0	432	847045675	13.66	6/24/20	5/23/20	6/24/20	33	6/8/20	7/13/20	13.66	1.00	35.0	35.0
22491	TX GLR				0	432	795491309	14.25	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	14.25	1.00	36.5	36.5
22492	TX GLR				0	432	798495357	14.19	8/27/19	7/30/19	8/27/19	29	8/13/19	9/17/19	14.19	1.00	35.0	35.0
22493	TX GLR				0	432	803549280	13.69	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.69	1.00	32.0	32.0
22494	TX GLR				0	432	808387195	13.94	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	13.94	1.00	30.0	30.0
22495	TX GLR				0	432	813360371	13.95	11/27/19	10/29/19	11/27/19	30	11/13/19	12/23/19	13.95	1.00	40.5	40.5
22496	TX GLR				0	432	822835142	28.20	1/29/20	1/23/19	1/29/20	30	1/15/20	3/5/20	28.20	1.00	48.5	48.5
22497	TX GLR				0	432	827517960	14.00	2/27/20	1/30/20	2/27/20	29	2/13/20	3/3/20	14.00	1.00	19.0	19.0
22498	TX GLR				0	432	832766372	14.03	3/30/20	2/28/20	3/30/20	32	3/15/20	4/21/20	14.03	1.00	37.5	37.5
22499	TX GLR				0	432	837364981	13.84	4/27/20	3/31/20	4/27/20	28	4/14/20	5/22/20	13.84	1.00	38.5	38.5
22500	TX GLR				0	432	842287421	12.19	5/27/20	4/28/20	5/27/20	30	5/13/20	6/24/20	12.19	1.00	42.5	42.5
22501	TX GLR				0	432	847714679	13.43	6/29/20	5/28/20	6/29/20	33	6/13/20	7/27/20	13.43	1.00	44.0	44.0
22502	TX GLR				0	432	793068735	14.82	7/24/19	6/25/19	7/24/19	26	7/10/19	8/6/19	14.25	0.96	26.4	27.5
22503	TX GLR				0	432	797835631	14.68	8/22/19	7/25/19	8/22/19	29	8/8/19	9/10/19	14.11	0.96	31.7	33.0
22504	TX GLR				0	432	802625689	14.36	9/23/19	8/23/19	9/23/19	32	9/8/19	10/16/19	13.81	0.96	37.0	38.5
22505	TX GLR				0	432	807517073	14.47	10/22/19	9/24/19	10/22/19	29	10/8/19	11/11/19	13.90	0.96	32.7	34.0
22506	TX GLR				0	432	812261942	14.55	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	0.96	31.7	33.0
22507	TX GLR				0	432	81228700	14.66	12/23/19	11/21/19	12/23/19	33	12/7/19	1/13/20	14.09	0.96	35.6	37.0
22508	TX GLR				0	432	82167687	14.61	1/24/20	1/24/19	1/24/20	33	1/9/20	2/17/20	14.04	0.96	38.0	39.5
22509	TX GLR				0	432	827305536	14.68	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	14.11	0.96	33.6	35.0
22510	TX GLR				0	432	832132545	14.53	3/25/20	2/27/20	3/25/20	28	3/12/20	4/13/20	13.96	0.96	31.2	32.5
22511	TX GLR				0	432	837162491	14.40	4/24/20	3/26/20	4/24/20	30	4/10/20	5/19/20	13.83	0.96	37.9	39.5
22512	TX GLR				0	432	841812893	12.95	5/22/20	4/25/20	5/22/20	28	5/9/20	6/23/20	12.44	0.96	43.7	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22513	TX	GLR			0	432	846814724	13.74	6/23/20	5/23/20	6/23/20	32	6/8/20	7/14/20	13.21	0.96	35.1	36.5
22514	TX	GLR			0	432	791406185	15.03	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	15.03	1.00	26.5	26.5
22515	TX	GLR			0	432	796196841	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	14.82	1.00	27.0	27.0
22516	TX	GLR			0	432	801242841	14.55	9/13/19	8/14/19	9/13/19	31	8/29/19	9/27/19	14.55	1.00	29.0	29.0
22517	TX	GLR			0	432	805901014	14.30	10/14/19	9/14/19	10/14/19	31	9/29/19	10/28/19	14.30	1.00	29.0	29.0
22518	TX	GLR			0	432	811070931	14.63	11/13/19	10/15/19	11/13/19	30	10/30/19	11/25/19	14.63	1.00	26.5	26.5
22519	TX	GLR			0	432	813828582	14.60	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	14.60	1.00	31.5	31.5
22520	TX	GLR			0	432	81967476	14.61	1/13/20	12/14/19	1/13/20	31	12/29/19	2/24/20	14.61	1.00	57.0	57.0
22521	TX	GLR			0	432	825304940	14.65	2/13/20	1/14/20	2/13/20	29	2/28/20	3/23/20	14.65	1.00	24.0	24.0
22522	TX	GLR			0	432	830187264	14.58	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	14.58	1.00	24.0	24.0
22523	TX	GLR			0	432	834994298	14.51	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	14.51	1.00	29.0	29.0
22524	TX	GLR			0	432	840138121	13.41	5/13/20	4/14/20	5/13/20	30	4/29/20	6/9/20	13.41	1.00	41.5	41.5
22525	TX	GLR			0	432	845338482	12.91	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	12.91	1.00	31.0	31.0
22526	TX	GLR			0	432	790171047	14.57	7/8/19	6/6/19	7/8/19	33	6/22/19	7/16/19	14.57	1.00	24.0	24.0
22527	TX	GLR			0	432	799303732	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	14.12	1.00	30.0	30.0
22528	TX	GLR			0	432	799822064	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	14.07	1.00	28.5	28.5
22529	TX	GLR			0	432	804775051	13.61	10/8/19	9/6/19	10/8/19	33	9/22/19	10/23/19	13.61	1.00	31.0	31.0
22530	TX	GLR			0	432	809417729	14.01	11/4/19	10/9/19	11/4/19	27	10/22/19	11/13/19	14.01	1.00	22.0	22.0
22531	TX	GLR			0	432	814131416	14.01	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	14.01	1.00	33.5	33.5
22532	TX	GLR			0	432	819326051	14.14	1/8/20	1/9/20	1/8/20	35	12/22/19	1/15/20	14.14	1.00	24.0	24.0
22533	TX	GLR			0	432	824144450	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/19/20	13.96	1.00	27.0	27.0
22534	TX	GLR			0	432	829119109	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/19/20	14.11	1.00	25.5	25.5
22535	TX	GLR			0	432	833854441	13.89	4/6/20	3/10/20	4/6/20	28	3/24/20	4/15/20	13.89	1.00	22.5	22.5
22536	TX	GLR			0	432	838971115	13.43	5/6/20	4/7/20	5/6/20	30	4/22/20	5/14/20	13.43	1.00	22.5	22.5
22537	TX	GLR			0	432	843875068	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/18/20	12.19	1.00	27.5	27.5
22538	TX	GLR			0	432	790899255	15.03	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	15.03	0.96	24.4	24.4
22539	TX	GLR			0	432	795645682	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.75	0.96	23.0	23.0
22540	TX	GLR			0	432	800463359	14.69	9/10/19	8/10/19	9/10/19	32	8/26/19	9/20/19	14.69	0.01	0.4	0.4
22541	TX	GLR			0	432	805547444	14.31	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.31	0.96	30.6	30.6
22542	TX	GLR			0	432	810113209	14.59	11/7/19	10/12/19	11/7/19	33	10/25/19	11/18/19	14.59	0.96	23.0	23.0
22543	TX	GLR			0	432	815019405	14.75	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	14.75	0.96	28.7	28.7
22544	TX	GLR			0	432	819822235	14.75	1/13/20	12/11/19	1/13/20	34	12/28/19	1/24/20	14.75	0.96	26.3	26.3
22545	TX	GLR			0	432	825337668	14.66	2/13/20	1/14/20	2/13/20	31	1/29/20	2/24/20	14.66	0.96	24.9	24.9
22546	TX	GLR			0	432	829667035	14.59	3/11/20	2/14/20	3/11/20	27	2/27/20	3/20/20	14.59	0.96	21.1	21.1
22547	TX	GLR			0	432	834722447	14.56	4/10/20	3/12/20	4/10/20	30	3/27/20	4/23/20	14.56	0.96	26.3	26.3
22548	TX	GLR			0	432	839376579	13.88	5/8/20	4/11/20	5/8/20	28	4/25/20	5/18/20	13.88	0.03	0.7	0.7
22549	TX	GLR			0	432	844561080	12.93	6/10/20	5/9/20	6/10/20	33	5/25/20	6/30/20	12.93	0.96	34.4	34.4
22550	TX	GLR			0	432	790169762	15.96	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	15.96	0.96	31.6	31.6
22551	TX	GLR			0	432	795270556	15.45	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	15.45	0.96	32.0	32.0
22552	TX	GLR			0	432	799823032	15.33	9/5/19	8/8/19	9/5/19	29	8/22/19	9/23/19	15.33	0.96	30.6	30.6
22553	TX	GLR			0	432	804775558	14.77	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	14.77	0.96	33.0	33.0
22554	TX	GLR			0	432	809177319	15.16	11/11/19	10/9/19	11/11/19	24	10/21/19	11/18/19	15.16	0.96	27.3	27.3
22555	TX	GLR			0	432	814345914	15.44	12/5/19	11/21/19	12/5/19	34	11/19/19	12/23/19	15.44	0.96	33.0	33.0
22556	TX	GLR			0	432	819327506	15.41	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	15.41	0.96	34.0	34.0
22557	TX	GLR			0	432	824388333	15.27	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	15.27	0.96	30.1	30.1
22558	TX	GLR			0	432	828884277	15.23	3/6/20	2/8/20	3/6/20	28	2/22/20	3/23/20	15.23	0.96	29.2	29.2
22559	TX	GLR			0	432	834291719	15.31	4/8/20	3/7/20	4/8/20	33	3/23/20	4/27/20	15.31	0.96	33.5	33.5
22560	TX	GLR			0	432	838742296	14.56	5/5/20	4/9/20	5/5/20	27	4/22/20	5/22/20	14.56	0.03	0.9	0.9
22561	TX	GLR			0	432	843875911	12.90	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	12.90	0.01	0.5	0.5
22562	TX	GLR			0	432	793068823	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.25	1.00	33.5	33.5
22563	TX	GLR			0	432	797835006	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	1.00	32.0	32.0
22564	TX	GLR			0	432	802862658	13.81	9/24/19	8/23/19	9/24/19	33	9/8/19	10/9/19	13.81	1.00	31.0	31.0
22565	TX	GLR			0	432	807519880	13.90	10/22/19	9/25/19	10/22/19	28	10/9/19	11/6/19	13.90	1.00	28.5	28.5
22566	TX	GLR			0	432	812262898	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	1.00	33.0	33.0
22567	TX	GLR			0	432	817230514	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	14.09	1.00	31.0	31.0
22568	TX	GLR			0	432	822169139	14.04	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	14.04	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22569	TX	GLR			0	432	823469985	1.38	2/3/20	1/25/20	2/3/20	10	1/30/20	3/11/20	1.38	1.00	41.5	41.5
22570	TX	GLR			0	432	823469556	11.17	2/3/20	1/25/20	2/3/20	10	1/30/20	3/11/20	11.17	1.00	41.5	41.5
22571	TX	GLR			0	432	827088195	14.00	2/25/20	2/6/20	2/25/20	20	2/16/20	3/11/20	14.00	1.00	24.5	24.5
22572	TX	GLR			0	432	837138528	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	33.0	33.0
22573	TX	GLR			0	432	837164596	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	13.83	1.00	31.5	31.5
22574	TX	GLR			0	432	841811198	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.44	1.00	30.5	30.5
22575	TX	GLR			0	432	846810971	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	13.21	1.00	30.5	30.5
22576	TX	GLR			0	432	789524854	15.13	7/2/19	6/4/19	7/2/19	29	6/18/19	8/1/19	0.29	0.02	0.8	43.0
22577	TX	GLR			0	432	794579311	14.73	8/2/19	7/3/19	8/2/19	28	7/18/19	8/2/19	0.26	0.02	0.3	32.7
22578	TX	GLR			0	432	799136782	14.69	8/30/19	8/3/19	8/30/19	31	8/17/19	9/19/19	0.29	0.02	0.7	33.0
22579	TX	GLR			0	432	804091996	14.23	10/3/19	8/3/19	10/3/19	34	9/17/19	10/22/19	0.27	0.02	0.7	35.5
22580	TX	GLR			0	432	808783636	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/19/19	13.98	0.96	31.7	33.0
22581	TX	GLR			0	432	813362895	14.51	11/27/19	10/31/19	11/27/19	28	11/14/19	1/7/20	0.29	0.02	1.1	49.0
22582	TX	GLR			0	432	818428505	14.74	1/20/20	11/28/19	1/20/20	36	12/16/19	1/22/20	12.25	0.83	31.2	35.5
22583	TX	GLR			0	432	822301012	14.52	1/31/20	1/3/20	1/31/20	29	1/17/20	1/31/20	0.31	0.02	0.3	38.5
22584	TX	GLR			0	432	828239157	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	3/23/20	13.34	0.91	32.3	34.5
22585	TX	GLR			0	432	832507049	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	4/21/20	13.63	0.94	31.9	33.6
22586	TX	GLR			0	432	838488243	14.21	5/4/20	4/2/20	5/4/20	33	4/18/20	5/4/20	0.46	0.03	0.5	50.8
22587	TX	GLR			0	432	842962228	12.50	6/1/20	5/5/20	6/1/20	28	5/19/20	6/30/20	11.12	0.89	37.8	41.0
22588	TX	GLR			0	432	847944652	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	6/30/20	1.57	0.11	1.5	38.9
22589	TX	GLR			0	432	792404349	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.35	1.00	32.0	32.0
22590	TX	GLR			0	432	796978625	14.10	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	14.10	1.00	31.5	31.5
22591	TX	GLR			0	432	801784540	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	13.94	1.00	32.5	32.5
22592	TX	GLR			0	432	806748940	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	1.00	32.5	32.5
22593	TX	GLR			0	432	813362517	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	13.96	1.00	31.5	31.5
22594	TX	GLR			0	432	816373809	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
22595	TX	GLR			0	432	821021395	14.02	1/17/20	12/18/19	1/17/20	31	1/2/20	2/9/20	14.02	1.00	32.0	32.0
22596	TX	GLR			0	432	825949978	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	14.09	1.00	32.5	32.5
22597	TX	GLR			0	432	830991205	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	13.98	1.00	33.0	33.0
22598	TX	GLR			0	432	836250598	13.96	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	13.96	1.00	33.0	33.0
22599	TX	GLR			0	432	840682990	10.60	5/15/20	4/21/20	5/15/20	25	5/3/20	4/20/20	10.60	1.00	(13.0)	(13.0)
22600	TX	GLR			0	432	846128743	12.82	6/18/20	5/16/20	6/18/20	34	6/2/20	7/6/20	12.82	1.00	34.5	34.5
22601	TX	GLR			0	432	791434086	15.14	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	15.14	1.00	29.5	29.5
22602	TX	GLR			0	432	795643765	10.36	8/9/19	7/16/19	8/9/19	25	7/28/19	8/23/19	10.36	1.00	26.0	26.0
22603	TX	GLR			0	432	796466538	4.46	8/14/19	8/10/19	8/14/19	5	8/12/19	9/4/19	4.46	1.00	23.0	23.0
22604	TX	GLR			0	432	801266280	14.51	9/13/19	8/15/19	9/13/19	30	8/30/19	9/4/19	14.51	1.00	5.5	5.5
22605	TX	GLR			0	432	805932437	14.23	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	14.23	1.00	32.0	32.0
22606	TX	GLR			0	432	810843369	14.67	11/12/19	10/15/19	11/12/19	29	10/29/19	11/26/19	14.67	1.00	28.0	28.0
22607	TX	GLR			0	432	815851167	14.63	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.63	1.00	32.0	32.0
22608	TX	GLR			0	432	820552976	14.69	1/15/20	12/14/19	1/15/20	33	12/30/19	1/24/20	14.69	1.00	25.0	25.0
22609	TX	GLR			0	432	825855651	14.62	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.62	1.00	31.5	31.5
22610	TX	GLR			0	432	830450887	14.65	3/16/20	2/15/20	3/16/20	31	3/1/20	3/26/20	14.65	1.00	25.0	25.0
22611	TX	GLR			0	432	835517136	14.46	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	14.46	1.00	22.5	22.5
22612	TX	GLR			0	432	840403708	13.31	5/14/20	4/16/20	5/14/20	29	4/30/20	6/10/20	13.31	1.00	41.0	41.0
22613	TX	GLR			0	432	845363261	13.03	6/15/20	5/15/20	6/15/20	32	5/31/20	6/30/20	13.03	1.00	30.5	30.5
22614	TX	GLR			0	432	791435165	30.33	7/15/19	6/15/19	7/15/19	31	6/30/19	8/6/19	25.26	0.83	30.8	34.4
22615	TX	GLR			0	432	796229934	29.66	8/13/19	7/16/19	8/13/19	29	7/30/19	9/9/19	0.84	0.03	1.2	41.0
22616	TX	GLR			0	432	801267728	29.35	9/13/19	8/14/19	9/13/19	31	8/29/19	10/4/19	27.94	0.95	34.3	36.0
22617	TX	GLR			0	432	805456596	28.72	10/11/19	9/14/19	10/11/19	28	9/28/19	11/7/19	27.34	0.95	38.6	40.5
22618	TX	GLR			0	432	810559536	29.55	11/11/19	10/12/19	11/11/19	31	10/27/19	12/5/19	28.13	0.95	37.1	39.0
22619	TX	GLR			0	432	815850941	29.43	12/13/19	11/12/19	12/13/19	32	11/28/19	1/7/20	28.07	0.95	38.5	40.5
22620	TX	GLR			0	432	820552183	29.63	1/15/20	12/14/19	1/15/20	33	12/30/19	2/7/20	28.21	0.95	39.0	39.0
22621	TX	GLR			0	432	825385972	29.37	2/14/20	1/16/20	2/14/20	30	1/31/20	3/9/20	27.95	0.95	36.6	38.5
22622	TX	GLR			0	432	830456597	29.58	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	28.16	0.95	35.2	37.0
22623	TX	GLR			0	432	835518221	29.17	4/15/20	3/17/20	4/15/20	30	4/1/20	5/6/20	27.76	0.95	33.8	35.5
22624	TX	GLR			0	432	840404178	27.18	5/14/20	4/16/20	5/14/20	29	4/30/20	6/5/20	25.87	0.95	34.3	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22625	TX	GLR			0	432	845363868	26.69	6/15/20	5/15/20	6/15/20	32	5/31/20	7/7/20	0.03	0.00	1.1	37.5
22626	TX	GLR			0	432	798524837	15.13	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.54	0.96	29.8	31.0
22627	TX	GLR			0	432	794582829	14.73	8/21/19	7/31/19	8/21/19	31	7/18/19	8/19/19	14.16	0.96	30.8	32.0
22628	TX	GLR			0	432	799347293	14.69	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	13.68	0.96	31.2	32.5
22629	TX	GLR			0	432	804090975	14.23	10/31/19	9/4/19	10/31/19	30	9/19/19	10/21/19	13.68	0.96	31.2	32.5
22630	TX	GLR			0	432	809418569	14.50	11/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	13.93	0.96	31.2	32.5
22631	TX	GLR			0	432	813846173	14.58	12/21/19	11/5/19	12/21/19	28	11/19/19	12/19/19	0.28	0.02	0.6	30.5
22632	TX	GLR			0	432	818429160	14.69	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	14.12	0.96	32.7	34.0
22633	TX	GLR			0	432	823468769	14.62	2/3/20	1/3/20	2/3/20	30	2/19/20	2/3/20	0.29	0.02	0.3	(15.5)
22634	TX	GLR			0	432	828457917	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	2/3/20	14.05	0.96	(14.9)	(15.5)
22635	TX	GLR			0	432	833458247	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	0.96	30.7	32.0
22636	TX	GLR			0	432	838489127	14.20	5/4/20	4/3/20	5/4/20	29	4/19/20	5/21/20	13.65	0.96	31.2	32.5
22637	TX	GLR			0	432	843187201	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	0.96	29.8	31.0
22638	TX	GLR			0	432	793491203	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	7/5/19	14.27	0.96	(8.2)	(8.5)
22639	TX	GLR			0	432	798495197	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	8/30/19	14.12	0.96	16.3	17.0
22640	TX	GLR			0	432	803144110	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/22/19	0.27	0.02	0.8	40.5
22641	TX	GLR			0	432	808159454	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	13.93	0.96	30.7	32.0
22642	TX	GLR			0	432	812898943	14.60	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	14.03	0.96	30.8	32.0
22643	TX	GLR			0	432	817979543	14.72	12/30/19	11/24/19	12/30/19	35	12/13/19	1/16/20	1.64	0.11	3.8	22.1
22644	TX	GLR			0	432	822819585	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	13.98	0.96	33.1	34.5
22645	TX	GLR			0	432	827748986	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	0.96	30.3	31.5
22646	TX	GLR			0	432	832765620	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.01	0.96	30.7	32.0
22647	TX	GLR			0	432	837589338	14.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	0.28	0.02	0.6	31.0
22648	TX	GLR			0	432	842510841	12.62	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.96	31.2	32.5
22649	TX	GLR			0	432	847474469	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	0.96	29.8	31.0
22650	TX	GLR			0	432	789745926	15.83	7/31/19	6/5/19	7/31/19	29	6/19/19	7/17/19	15.14	0.96	26.8	28.0
22651	TX	GLR			0	432	794580287	15.45	8/21/19	7/4/19	8/21/19	30	7/19/19	9/5/19	14.78	0.96	44.5	46.5
22652	TX	GLR			0	432	799590154	15.42	9/4/19	8/31/19	9/4/19	33	8/19/19	10/24/19	14.75	0.96	63.1	66.0
22653	TX	GLR			0	432	803885264	12.31	10/21/19	9/5/19	10/21/19	28	9/19/19	11/19/19	11.77	0.96	58.8	61.5
22654	TX	GLR			0	432	809418907	15.12	11/4/19	10/31/19	11/4/19	33	10/19/19	11/19/19	0.43	0.03	0.9	31.0
22655	TX	GLR			0	432	813887014	15.22	12/31/19	11/5/19	12/31/19	29	11/19/19	2/12/20	0.23	0.02	1.3	85.0
22656	TX	GLR			0	432	818639442	15.44	1/3/20	12/4/19	1/3/20	31	12/19/19	2/12/20	14.77	0.96	52.6	55.0
22657	TX	GLR			0	432	823700995	15.32	2/4/20	1/4/20	2/4/20	32	1/20/20	4/22/20	0.23	0.02	1.4	93.5
22658	TX	GLR			0	432	828239502	15.32	3/3/20	2/5/20	3/3/20	28	2/19/20	4/22/20	14.65	0.96	60.7	63.5
22659	TX	GLR			0	432	833458736	15.21	4/2/20	3/4/20	4/2/20	30	3/19/20	5/27/20	14.55	0.96	66.5	69.5
22660	TX	GLR			0	432	838489259	15.09	5/4/20	4/3/20	5/4/20	32	4/19/20	5/27/20	14.43	0.96	36.8	38.5
22661	TX	GLR			0	432	793633397	28.52	7/30/19	6/29/19	7/30/19	32	7/15/19	8/20/19	28.52	1.00	36.5	37.5
22662	TX	GLR			0	432	828191368	28.24	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	28.24	1.00	27.0	27.0
22663	TX	GLR			0	432	803549699	27.33	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	27.33	1.00	39.5	39.5
22664	TX	GLR			0	432	808389143	28.01	10/28/19	9/28/19	10/28/19	31	10/13/19	11/19/19	28.01	1.00	37.0	37.0
22665	TX	GLR			0	432	81289169	27.89	11/25/19	10/29/19	11/25/19	28	11/21/19	12/18/19	27.89	1.00	36.5	36.5
22666	TX	GLR			0	432	818428983	28.37	1/2/20	11/26/19	1/2/20	38	12/15/19	1/21/20	28.37	1.00	37.5	37.5
22667	TX	GLR			0	432	823075088	27.95	1/30/20	1/3/20	1/30/20	28	1/17/20	2/11/20	27.95	1.00	25.5	25.5
22668	TX	GLR			0	432	827991159	28.21	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	28.21	1.00	37.5	37.5
22669	TX	GLR			0	432	833041256	27.90	3/31/20	3/3/20	3/31/20	29	3/17/20	4/13/20	27.90	1.00	27.0	27.0
22670	TX	GLR			0	432	838074847	27.55	4/30/20	4/1/20	4/30/20	30	4/16/20	5/20/20	27.55	1.00	34.5	34.5
22671	TX	GLR			0	432	842762838	24.07	5/9/20	5/11/20	5/9/20	29	5/15/20	6/23/20	24.07	1.00	39.0	39.0
22672	TX	GLR			0	432	847946333	27.25	6/30/20	5/30/20	6/30/20	32	6/15/20	7/15/20	27.25	1.00	30.5	30.5
22673	TX	GLR			0	432	791433720	15.09	7/15/19	6/13/19	7/15/19	33	6/29/19	7/25/19	14.50	0.96	25.0	26.0
22674	TX	GLR			0	432	795392945	14.67	8/12/19	7/16/19	8/12/19	28	7/30/19	8/20/19	14.10	0.96	20.7	21.5
22675	TX	GLR			0	432	800487307	14.53	9/10/19	8/13/19	9/10/19	29	8/27/19	9/19/19	13.96	0.96	22.1	23.0
22676	TX	GLR			0	432	805916446	14.30	10/14/19	9/11/19	10/14/19	34	9/28/19	10/24/19	0.28	0.02	0.5	26.5
22677	TX	GLR			0	432	810350064	14.49	11/18/19	10/15/19	11/18/19	25	10/27/19	11/18/19	13.92	0.96	21.1	22.0
22678	TX	GLR			0	432	815339518	14.68	12/11/19	11/19/19	12/11/19	33	11/25/19	1/23/20	14.11	0.96	26.9	28.0
22679	TX	GLR			0	432	820302336	14.67	1/14/20	12/12/19	1/14/20	34	1/22/19	1/27/20	14.10	0.96	28.4	29.5
22680	TX	GLR			0	432	825588876	14.62	2/14/20	1/15/20	2/14/20	31	1/30/20	2/24/20	14.05	0.96	24.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22681	TX	GLR	0	432	829901285	0	432	829901285	14.50	3/12/20	3/12/20	3/12/20	27	2/28/20	3/20/20	13.99	0.96	20.2	21.0
22682	TX	GLR	0	432	835265436	0	432	835265436	14.56	4/14/20	3/13/20	4/14/20	33	3/29/20	4/23/20	13.99	0.96	24.0	25.0
22683	TX	GLR	0	432	840168790	0	432	840168790	13.53	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	13.00	0.96	39.4	41.0
22684	TX	GLR	0	432	848854137	0	432	848854137	13.08	6/11/20	5/14/20	6/11/20	30	5/28/20	6/26/20	0.25	0.02	0.6	29.0
22685	TX	GLR	0	432	789949382	0	432	789949382	15.09	7/5/19	6/6/19	7/5/19	29	6/21/19	7/15/19	14.44	0.96	23.4	24.5
22686	TX	GLR	0	432	794789089	0	432	794789089	14.93	8/5/19	7/6/19	8/5/19	31	7/21/19	8/13/19	0.43	0.03	0.7	23.0
22687	TX	GLR	0	432	799586802	0	432	799586802	14.73	9/4/19	8/6/19	9/4/19	30	8/21/19	9/12/19	14.09	0.96	21.5	22.5
22688	TX	GLR	0	432	804517283	0	432	804517283	14.22	10/7/19	9/5/19	10/7/19	33	9/2/19	10/21/19	13.60	0.96	28.7	30.0
22689	TX	GLR	0	432	809177388	0	432	809177388	14.58	11/1/19	10/8/19	11/1/19	35	10/20/19	11/11/19	13.95	0.96	21.0	22.0
22690	TX	GLR	0	432	814133742	0	432	814133742	14.74	12/4/19	11/2/19	12/4/19	33	11/18/19	12/13/19	14.10	0.96	23.9	25.0
22691	TX	GLR	0	432	819118991	0	432	819118991	14.75	1/7/20	12/5/19	1/7/20	34	12/22/19	1/20/20	14.11	0.96	28.2	29.5
22692	TX	GLR	0	432	828905251	0	432	828905251	14.59	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	13.96	0.96	24.9	26.0
22693	TX	GLR	0	432	828886118	0	432	828886118	14.67	3/6/20	2/16/20	3/6/20	30	2/21/20	3/16/20	0.42	0.03	0.7	24.5
22694	TX	GLR	0	432	833852538	0	432	833852538	14.60	4/6/20	3/7/20	4/6/20	31	3/22/20	4/16/20	13.97	0.96	23.9	25.0
22695	TX	GLR	0	432	838849448	0	432	838849448	14.16	5/4/20	4/7/20	5/4/20	28	4/21/20	5/12/20	13.54	0.96	20.6	21.5
22696	TX	GLR	0	432	843623569	0	432	843623569	12.62	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	12.07	0.96	31.6	33.0
22697	TX	GLR	0	432	793292296	0	432	793292296	14.81	7/25/19	6/28/19	7/25/19	30	7/11/19	8/12/19	14.24	0.96	31.2	32.5
22698	TX	GLR	0	432	798063548	0	432	798063548	14.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/1/19	14.11	0.96	29.8	31.0
22699	TX	GLR	0	432	802862940	0	432	802862940	14.35	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	0.96	31.3	32.5
22700	TX	GLR	0	432	807956621	0	432	807956621	14.51	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	13.94	0.96	32.2	33.5
22701	TX	GLR	0	432	814712668	0	432	814712668	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	11/12/19	13.95	0.96	4.3	4.5
22702	TX	GLR	0	432	81753965	0	432	81753965	14.66	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.09	0.96	33.6	35.0
22703	TX	GLR	0	432	822548007	0	432	822548007	14.68	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	14.11	0.96	31.7	33.0
22704	TX	GLR	0	432	827309065	0	432	827309065	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	0.96	31.7	33.0
22705	TX	GLR	0	432	832337246	0	432	832337246	14.53	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	0.28	0.02	0.6	32.0
22706	TX	GLR	0	432	837367471	0	432	837367471	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	0.96	31.2	32.5
22707	TX	GLR	0	432	842036996	0	432	842036996	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	0.96	29.8	31.0
22708	TX	GLR	0	432	847252948	0	432	847252948	13.88	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.33	0.96	31.2	32.5
22709	TX	GLR	0	432	789525180	0	432	789525180	14.81	7/31/19	6/4/19	7/31/19	29	6/18/19	7/16/19	14.45	0.98	27.3	28.0
22710	TX	GLR	0	432	794167740	0	432	794167740	14.48	8/29/19	7/5/19	8/29/19	29	8/15/19	9/17/19	14.12	0.98	32.2	33.0
22711	TX	GLR	0	432	798950546	0	432	798950546	14.48	8/29/19	8/1/19	8/29/19	29	8/15/19	9/17/19	14.12	0.98	32.2	33.0
22712	TX	GLR	0	432	804091386	0	432	804091386	14.07	10/31/19	8/30/19	10/31/19	35	9/16/19	10/18/19	13.72	0.98	31.2	32.0
22713	TX	GLR	0	432	808608611	0	432	808608611	14.30	10/29/19	10/4/19	10/29/19	26	10/17/19	11/18/19	13.95	0.98	31.7	32.5
22714	TX	GLR	0	432	813644668	0	432	813644668	14.50	12/21/19	10/30/19	12/21/19	34	11/16/19	12/17/19	14.14	0.98	30.7	31.5
22715	TX	GLR	0	432	818859443	0	432	818859443	14.50	1/6/20	12/5/19	1/6/20	35	12/20/19	1/20/20	14.14	0.98	30.2	31.0
22716	TX	GLR	0	432	823259209	0	432	823259209	14.17	1/31/20	1/7/20	1/31/20	25	1/19/20	2/18/20	13.82	0.98	29.3	30.0
22717	TX	GLR	0	432	828459576	0	432	828459576	14.50	2/12/20	2/12/20	3/4/20	33	2/17/20	3/17/20	14.14	0.98	28.3	29.0
22718	TX	GLR	0	432	833459234	0	432	833459234	14.29	4/22/20	3/5/20	4/22/20	29	3/19/20	4/13/20	13.94	0.98	24.4	25.0
22719	TX	GLR	0	432	838489690	0	432	838489690	14.00	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	0.21	0.02	0.5	30.5
22720	TX	GLR	0	432	843431176	0	432	843431176	12.38	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	12.07	0.97	35.6	36.5
22721	TX	GLR	0	432	793069425	0	432	793069425	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.87	1.00	33.5	33.5
22722	TX	GLR	0	432	798063528	0	432	798063528	14.75	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.75	1.00	31.5	31.5
22723	TX	GLR	0	432	802625975	0	432	802625975	14.36	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	14.36	1.00	32.0	32.0
22724	TX	GLR	0	432	807737710	0	432	807737710	14.45	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	14.45	1.00	34.5	34.5
22725	TX	GLR	0	432	817281506	0	432	817281506	14.57	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	14.57	1.00	32.5	32.5
22726	TX	GLR	0	432	817036547	0	432	817036547	14.60	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.60	1.00	31.5	31.5
22727	TX	GLR	0	432	821960030	0	432	821960030	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	14.75	1.00	34.5	34.5
22728	TX	GLR	0	432	826857144	0	432	826857144	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	1.00	32.5	32.5
22729	TX	GLR	0	432	831919201	0	432	831919201	14.57	3/24/20	3/24/20	3/24/20	29	3/10/20	4/10/20	14.57	1.00	31.0	31.0
22730	TX	GLR	0	432	837164948	0	432	837164948	14.42	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	14.42	1.00	32.0	32.0
22731	TX	GLR	0	432	841815570	0	432	841815570	12.73	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.73	1.00	30.5	30.5
22732	TX	GLR	0	432	846813713	0	432	846813713	13.58	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.58	1.00	32.5	32.5
22733	TX	GLR	0	432	790427455	0	432	790427455	15.14	7/9/19	6/8/19	7/9/19	32	6/24/19	7/29/19	14.56	0.96	34.1	35.5
22734	TX	GLR	0	432	795270814	0	432	795270814	14.66	8/7/19	7/10/19	8/7/19	29	7/24/19	8/15/19	14.10	0.96	21.2	22.0
22735	TX	GLR	0	432	800028607	0	432	800028607	14.63	9/6/19	8/8/19	9/6/19	30	8/23/19	9/18/19	14.07	0.96	25.5	26.5
22736	TX	GLR	0	432	804774291	0	432	804774291	14.16	10/8/19	9/7/19	10/8/19	32	9/23/19	10/18/19	13.61	0.96	24.5	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22737	TX	GLR			0	432	809685362	14.57	10/9/19	10/9/19	11/5/19	28	10/23/19	11/18/19	14.01	0.96	25.5	26.5
22738	TX	GLR			0	432	814637362	14.61	12/6/19	11/6/19	12/6/19	31	11/21/19	12/18/19	14.05	0.96	26.0	27.0
22739	TX	GLR			0	432	819328207	14.65	18/20	12/7/19	1/8/20	33	12/23/19	1/7/20	14.09	0.96	24.0	25.0
22740	TX	GLR			0	432	823903937	14.52	3/9/20	1/9/20	2/5/20	28	2/23/20	2/18/20	13.96	0.96	25.5	26.5
22741	TX	GLR			0	432	829122522	14.59	3/9/20	2/6/20	3/9/20	33	2/22/20	3/16/20	14.03	0.96	22.1	23.0
22742	TX	GLR			0	432	833854915	14.53	4/6/20	3/10/20	4/6/20	28	3/24/20	4/15/20	13.97	0.96	21.6	22.5
22743	TX	GLR			0	432	838974306	14.03	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	12.13	0.01	0.2	25.5
22744	TX	GLR			0	432	843874019	12.62	6/5/20	5/7/20	6/5/20	30	5/22/20	6/16/20	12.14	0.96	24.5	26.5
22745	TX	GLR			0	432	849842947	14.93	7/23/19	6/21/19	7/23/19	33	7/7/19	7/31/19	14.34	0.96	23.1	24.0
22746	TX	GLR			0	432	797426969	14.68	8/20/19	7/24/19	8/20/19	28	8/7/19	8/20/19	13.24	0.90	12.2	15.1
22747	TX	GLR			0	432	80242425	14.40	9/20/19	8/21/19	9/20/19	31	9/5/19	9/27/19	13.83	0.96	21.1	22.0
22748	TX	GLR			0	432	807000149	14.33	10/18/19	9/21/19	10/18/19	28	10/5/19	11/7/19	12.28	0.86	28.7	32.6
22749	TX	GLR			0	432	812031061	14.65	11/19/19	10/19/19	11/19/19	32	11/4/19	12/11/19	3.39	0.23	8.7	21.4
22750	TX	GLR			0	432	817037719	14.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/8/20	14.03	0.96	32.7	34.0
22751	TX	GLR			0	432	821740519	14.67	1/22/20	1/22/19	1/22/20	33	1/6/20	1/22/20	14.10	0.96	15.4	16.0
22752	TX	GLR			0	432	826632019	14.60	2/21/20	1/23/20	2/21/20	30	2/7/20	4/2/20	14.03	0.96	53.3	55.5
22753	TX	GLR			0	432	831680343	14.60	3/23/20	2/22/20	3/23/20	31	3/8/20	4/28/20	14.03	0.96	49.0	51.0
22754	TX	GLR			0	432	836713121	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	0.28	0.02	0.4	21.2
22755	TX	GLR			0	432	841403101	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	5/27/20	12.55	0.96	19.7	20.5
22756	TX	GLR			0	432	846595900	13.64	6/22/20	5/21/20	6/22/20	33	6/6/20	7/2/20	13.11	0.96	25.0	26.0
22757	TX	GLR			0	432	792620005	15.63	7/22/19	6/21/19	7/22/19	32	7/7/19	9/23/19	15.03	0.96	75.5	78.5
22758	TX	GLR			0	432	797428671	15.35	8/20/19	7/23/19	8/20/19	29	8/6/19	9/23/19	14.75	0.96	46.1	48.0
22759	TX	GLR			0	432	802213857	14.94	9/19/19	8/21/19	9/19/19	30	9/5/19	9/23/19	14.36	0.96	17.8	18.5
22760	TX	GLR			0	432	802859561	15.07	10/21/19	9/20/19	10/21/19	32	10/6/19	12/5/19	14.49	0.96	58.2	60.5
22761	TX	GLR			0	432	811779473	15.11	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	14.53	0.96	29.3	30.5
22762	TX	GLR			0	432	816828351	15.22	12/19/19	11/19/19	12/19/19	31	12/4/19	3/16/20	14.64	0.96	99.1	103.0
22763	TX	GLR			0	432	821740145	15.34	1/22/20	1/20/19	1/22/20	34	1/6/20	3/16/20	0.30	0.02	1.4	70.5
22764	TX	GLR			0	432	826632088	15.22	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	14.64	0.96	37.0	38.5
22765	TX	GLR			0	432	831681408	15.22	3/23/20	2/22/20	3/23/20	31	3/8/20	6/22/20	14.64	0.96	102.0	106.0
22766	TX	GLR			0	432	836713498	14.98	4/22/20	3/24/20	4/22/20	30	4/8/20	6/22/20	0.29	0.02	1.5	75.5
22767	TX	GLR			0	432	841403689	13.36	5/20/20	4/23/20	5/20/20	28	5/7/20	6/22/20	12.84	0.96	44.7	46.5
22768	TX	GLR			0	432	846358210	13.95	6/19/20	5/21/20	6/19/20	30	6/5/20	6/22/20	0.27	0.02	0.3	17.5
22769	TX	GLR			0	432	799000365	15.04	7/11/19	6/12/19	7/11/19	30	6/27/19	8/12/19	14.39	0.96	44.5	46.5
22770	TX	GLR			0	432	795467307	14.75	8/8/19	7/12/19	8/8/19	28	7/26/19	8/12/19	14.11	0.96	16.7	17.5
22771	TX	GLR			0	432	800225538	14.71	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.07	0.96	29.2	30.5
22772	TX	GLR			0	432	805286582	14.29	10/10/19	9/10/19	10/10/19	31	9/25/19	11/5/19	13.67	0.96	39.2	41.0
22773	TX	GLR			0	432	809683189	14.56	11/5/19	10/11/19	11/5/19	26	10/24/19	12/6/19	13.93	0.96	41.6	43.5
22774	TX	GLR			0	432	815018966	14.78	12/10/19	11/6/19	12/10/19	35	11/23/19	1/3/20	14.14	0.96	39.2	41.0
22775	TX	GLR			0	432	819776313	14.68	1/10/20	12/11/19	1/10/20	31	12/26/19	2/7/20	14.04	0.96	41.1	43.0
22776	TX	GLR			0	432	824521078	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	14.03	0.96	38.3	40.0
22777	TX	GLR			0	432	829668649	14.67	3/11/20	2/11/20	3/11/20	30	2/26/20	4/8/20	14.03	0.96	46.5	42.5
22778	TX	GLR			0	432	834721514	14.56	4/10/20	3/12/20	4/10/20	30	3/27/20	6/4/20	13.93	0.96	60.6	69.5
22779	TX	GLR			0	432	839377101	13.88	5/8/20	4/11/20	5/8/20	28	4/25/20	6/16/20	13.28	0.96	50.2	52.5
22780	TX	GLR			0	432	844562115	12.93	6/10/20	5/9/20	6/10/20	33	5/25/20	6/16/20	12.37	0.96	21.0	22.0
22781	TX	GLR			0	432	792069491	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	9/3/19	0.19	0.01	0.7	55.5
22782	TX	GLR			0	432	797837157	14.71	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.11	0.96	24.9	26.0
22783	TX	GLR			0	432	80264987	14.40	9/23/19	8/23/19	9/23/19	32	8/19/19	10/10/19	13.81	0.96	31.2	32.5
22784	TX	GLR			0	432	807517572	14.49	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.90	0.96	29.7	31.0
22785	TX	GLR			0	432	812860735	14.58	11/20/19	10/23/19	11/20/19	29	11/6/19	12/10/19	13.98	0.96	32.6	34.0
22786	TX	GLR			0	432	817230244	14.69	12/23/19	11/21/19	12/23/19	33	12/7/19	1/10/20	14.09	0.96	32.6	34.0
22787	TX	GLR			0	432	827167634	14.64	1/24/20	12/24/19	1/24/20	32	1/10/20	2/11/20	14.04	0.96	32.1	33.5
22788	TX	GLR			0	432	827089656	14.71	2/25/20	1/25/20	2/25/20	30	2/10/20	3/9/20	0.18	0.01	0.3	28.5
22789	TX	GLR			0	432	832337752	14.59	3/26/20	2/26/20	3/26/20	30	3/12/20	4/9/20	13.99	0.96	27.3	28.5
22790	TX	GLR			0	432	837163234	14.39	4/24/20	3/27/20	4/24/20	29	4/10/20	5/12/20	13.80	0.96	30.7	32.0
22791	TX	GLR			0	432	842033937	12.82	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	0.16	0.01	0.4	32.5
22792	TX	GLR			0	432	847047492	13.94	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22793	TX	GLR			0	432	789746517	15.58	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	15.13	0.97	32.0	33.0
22794	TX	GLR			0	432	794681678	15.23	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	14.79	0.97	30.6	31.5
22795	TX	GLR			0	432	799348117	15.25	9/3/19	8/31/19	9/3/19	32	8/19/19	9/20/19	14.81	0.97	31.6	32.5
22796	TX	GLR			0	432	804317014	14.54	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	14.12	0.97	30.1	32.0
22797	TX	GLR			0	432	808955633	14.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	14.55	0.97	30.1	31.0
22798	TX	GLR			0	432	813887424	15.19	12/3/19	12/3/19	12/3/19	1	12/3/19	12/20/19	14.75	0.97	16.5	17.0
22799	TX	GLR			0	432	818859146	15.19	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.75	0.97	32.5	33.5
22800	TX	GLR			0	432	823703100	14.98	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	14.55	0.97	29.6	30.5
22801	TX	GLR			0	432	828666800	15.09	3/5/20	2/5/20	3/5/20	29	2/20/20	3/23/20	14.65	0.97	31.6	32.5
22802	TX	GLR			0	432	833658712	14.96	4/3/20	3/4/20	4/3/20	29	3/20/20	4/20/20	0.43	0.03	0.9	31.0
22803	TX	GLR			0	432	838278584	14.69	5/1/20	4/4/20	5/1/20	28	4/18/20	5/15/20	14.26	0.97	26.7	27.5
22804	TX	GLR			0	432	843429849	12.47	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.11	0.97	32.5	33.5
22805	TX	GLR			0	432	793291619	15.46	7/25/19	6/28/19	7/25/19	30	7/11/19	8/26/19	0.30	0.02	0.9	46.5
22806	TX	GLR			0	432	798242083	15.35	8/26/19	7/26/19	8/26/19	32	8/11/19	9/24/19	0.30	0.02	0.9	44.5
22807	TX	GLR			0	432	803093065	14.92	9/25/19	8/27/19	9/25/19	30	9/11/19	10/29/19	0.29	0.02	0.9	48.5
22808	TX	GLR			0	432	807388300	15.05	10/23/19	9/28/19	10/23/19	28	10/10/19	10/29/19	4.14	0.28	5.4	42.0
22809	TX	GLR			0	432	812686959	15.18	11/22/19	10/24/19	11/22/19	30	11/8/19	1/6/20	0.29	0.02	1.1	39.6
22810	TX	GLR			0	432	817766386	15.37	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	14.77	0.96	25.9	27.0
22811	TX	GLR			0	432	822547695	15.19	1/28/20	1/28/19	1/28/20	32	1/13/20	2/18/20	0.29	0.02	0.7	36.5
22812	TX	GLR			0	432	823078988	15.24	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.65	0.96	31.7	33.0
22813	TX	GLR			0	432	832337348	15.13	3/26/20	2/27/20	3/26/20	29	3/12/20	4/15/20	14.55	0.96	32.7	34.0
22814	TX	GLR			0	432	837367177	15.02	4/27/20	3/27/20	4/27/20	32	4/12/20	5/15/20	0.29	0.02	0.6	33.5
22815	TX	GLR			0	432	842035016	12.93	5/26/20	4/28/20	5/26/20	29	5/12/20	6/15/20	0.25	0.02	0.7	34.0
22816	TX	GLR			0	432	847255711	14.42	6/25/20	5/27/20	6/25/20	30	6/11/20	7/15/20	13.86	0.96	33.2	34.5
22817	TX	GLR			0	432	792617232	15.03	7/22/19	6/19/19	7/22/19	32	7/7/19	8/11/19	15.03	1.00	25.5	25.5
22818	TX	GLR			0	432	797426376	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	14.75	1.00	24.0	24.0
22819	TX	GLR			0	432	802423501	14.36	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	14.36	1.00	26.0	26.0
22820	TX	GLR			0	432	807001729	14.37	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	14.37	1.00	23.5	23.5
22821	TX	GLR			0	432	811794982	14.64	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	14.64	1.00	26.0	26.0
22822	TX	GLR			0	432	816830546	14.64	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	14.64	1.00	26.0	26.0
22823	TX	GLR			0	432	821740846	14.74	1/22/20	1/20/19	1/22/20	34	1/6/20	2/5/20	14.74	1.00	28.5	28.5
22824	TX	GLR			0	432	826631426	14.58	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	14.58	1.00	38.5	38.5
22825	TX	GLR			0	432	831681599	14.57	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	14.57	1.00	23.0	23.0
22826	TX	GLR			0	432	836715463	14.52	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	14.52	1.00	23.5	23.5
22827	TX	GLR			0	432	841177199	12.89	5/19/20	4/23/20	5/19/20	27	5/6/20	5/1/20	12.89	1.00	(5.0)	(5.0)
22828	TX	GLR			0	432	846358894	13.36	6/19/20	5/20/20	6/19/20	31	6/4/20	5/1/20	13.36	1.00	(34.0)	(34.0)
22829	TX	GLR			0	432	789930853	15.06	7/5/19	6/5/19	7/5/19	31	6/20/19	6/27/19	14.47	0.96	6.7	7.0
22830	TX	GLR			0	432	794768575	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	6/27/19	14.19	0.96	(23.1)	(24.0)
22831	TX	GLR			0	432	799558386	14.70	9/4/19	8/6/19	9/4/19	30	8/21/19	6/27/19	0.29	0.02	(1.1)	(54.5)
22832	TX	GLR			0	432	804294595	14.17	10/4/19	9/5/19	10/4/19	30	9/20/19	6/27/19	0.28	0.02	(1.7)	(84.5)
22833	TX	GLR			0	432	809393083	14.58	11/4/19	10/5/19	11/4/19	31	10/20/19	6/27/19	14.01	0.96	(110.5)	(110.5)
22834	TX	GLR			0	432	814101672	14.58	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	0.28	0.02	0.6	7.7
22835	TX	GLR			0	432	818842788	14.58	1/6/20	12/5/19	1/6/20	33	12/21/19	12/23/19	14.01	0.96	45.2	47.0
22836	TX	GLR			0	432	822679538	14.58	2/4/20	1/7/20	2/4/20	29	1/21/20	2/6/20	14.01	0.96	15.4	16.0
22837	TX	GLR			0	432	828441125	14.99	3/4/20	2/5/20	3/4/20	29	2/19/20	2/6/20	14.02	0.96	(12.5)	(13.0)
22838	TX	GLR			0	432	833822152	14.56	4/6/20	3/5/20	4/6/20	33	3/21/20	2/6/20	6.25	0.43	(18.9)	(33.7)
22839	TX	GLR			0	432	838457509	14.14	5/4/20	4/7/20	5/4/20	28	4/21/20	2/24/20	13.59	0.96	(54.3)	(56.5)
22840	TX	GLR			0	432	843604688	12.57	6/4/20	5/5/20	6/4/20	31	5/20/20	2/24/20	0.25	0.02	(1.7)	(86.0)
22841	TX	GLR			0	432	793499042	14.57	7/26/19	6/27/19	7/26/19	30	7/12/19	8/1/19	14.21	0.98	20.0	20.5
22842	TX	GLR			0	432	798242201	14.55	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	14.19	0.98	24.4	25.0
22843	TX	GLR			0	432	803091544	14.05	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.70	0.98	25.8	26.5
22844	TX	GLR			0	432	807956202	14.27	10/24/19	9/26/19	10/24/19	29	10/10/19	11/5/19	13.92	0.98	25.4	26.0
22845	TX	GLR			0	432	812687667	14.43	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	13.98	0.97	27.1	28.0
22846	TX	GLR			0	432	817766045	14.66	12/27/19	11/27/19	12/27/19	35	12/10/19	1/10/20	0.28	0.02	0.6	31.0
22847	TX	GLR			0	432	822549459	14.54	1/28/20	1/28/19	1/28/20	32	1/13/20	2/19/20	14.04	0.97	36.2	37.5
22848	TX	GLR			0	432	827520450	14.53	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	14.03	0.97	25.6	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22849	TX	GLR	0	432	832553511	0	432	14.45	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	13.86	0.97	20.3	21.0
22850	TX	GLR	0	432	837590047	0	432	14.35	4/28/20	3/28/20	4/28/20	32	4/13/20	5/7/20	13.86	0.97	23.7	24.5
22851	TX	GLR	0	432	842290416	0	432	12.57	5/27/20	4/29/20	5/27/20	29	5/13/20	6/5/20	0.24	0.02	0.4	23.0
22852	TX	GLR	0	432	847473734	0	432	13.93	6/26/20	5/28/20	6/26/20	30	6/12/20	7/6/20	13.45	0.97	23.7	24.5
22853	TX	GLR	0	432	792842700	0	432	14.31	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	14.31	1.00	28.5	28.5
22854	TX	GLR	0	432	797625846	0	432	14.16	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.16	1.00	33.0	33.0
22855	TX	GLR	0	432	802422825	0	432	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	1.00	31.5	31.5
22856	TX	GLR	0	432	800002041	0	432	13.81	10/18/19	9/20/19	10/18/19	28	10/5/19	11/4/19	13.81	1.00	30.5	30.5
22857	TX	GLR	0	432	811782029	0	432	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	13.96	1.00	33.0	33.0
22858	TX	GLR	0	432	817035617	0	432	14.12	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	14.12	1.00	29.5	29.5
22859	TX	GLR	0	432	821958990	0	432	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/4/20	14.11	1.00	28.5	28.5
22860	TX	GLR	0	432	826631449	0	432	14.00	2/21/20	1/24/20	2/21/20	29	2/7/20	3/4/20	14.00	1.00	26.0	26.0
22861	TX	GLR	0	432	831681398	0	432	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/1/20	14.03	1.00	24.0	24.0
22862	TX	GLR	0	432	836714292	0	432	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	13.83	1.00	33.5	33.5
22863	TX	GLR	0	432	841403714	0	432	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/2/20	12.55	1.00	26.5	26.5
22864	TX	GLR	0	432	846661120	0	432	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	13.11	1.00	31.0	31.0
22865	TX	GLR	0	432	789746266	0	432	15.03	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	14.44	0.96	31.7	33.0
22866	TX	GLR	0	432	794565154	0	432	14.73	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	14.16	0.96	30.3	31.5
22867	TX	GLR	0	432	798591662	0	432	14.77	9/4/19	8/21/19	9/4/19	33	8/19/19	9/23/19	14.20	0.96	33.6	35.0
22868	TX	GLR	0	432	804317578	0	432	14.15	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	13.60	0.96	30.3	31.5
22869	TX	GLR	0	432	808954193	0	432	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.98	0.96	29.8	31.0
22870	TX	GLR	0	432	813888626	0	432	14.67	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	14.10	0.96	31.7	33.0
22871	TX	GLR	0	432	818859078	0	432	14.68	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.11	0.96	32.2	33.5
22872	TX	GLR	0	432	823703374	0	432	14.53	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	0.96	29.8	31.0
22873	TX	GLR	0	432	828666727	0	432	14.60	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.96	31.2	32.5
22874	TX	GLR	0	432	833658863	0	432	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.96	29.8	31.0
22875	TX	GLR	0	432	838489968	0	432	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	0.28	0.02	0.6	32.0
22876	TX	GLR	0	432	843430921	0	432	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.07	0.96	32.2	33.5
22877	TX	GLR	0	432	790899829	0	432	15.30	7/11/19	6/11/19	7/11/19	31	6/26/19	7/23/19	15.30	1.00	27.0	27.0
22878	TX	GLR	0	432	795467192	0	432	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	8/22/19	14.69	1.00	27.5	27.5
22879	TX	GLR	0	432	800231432	0	432	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.68	1.00	30.5	30.5
22880	TX	GLR	0	432	805917856	0	432	14.21	10/14/19	9/10/19	10/14/19	35	9/27/19	10/28/19	14.21	1.00	31.0	31.0
22881	TX	GLR	0	432	811066818	0	432	14.51	11/13/19	10/15/19	11/13/19	30	10/30/19	11/29/19	14.51	1.00	30.5	30.5
22882	TX	GLR	0	432	815852464	0	432	14.69	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	14.69	1.00	31.5	31.5
22883	TX	GLR	0	432	819983934	0	432	14.77	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	14.77	1.00	32.0	32.0
22884	TX	GLR	0	432	824782284	0	432	14.51	2/11/20	1/14/20	2/11/20	29	1/28/20	2/26/20	14.51	1.00	29.0	29.0
22885	TX	GLR	0	432	829122270	0	432	14.67	3/9/20	2/12/20	3/9/20	27	2/25/20	3/26/20	14.67	1.00	30.0	30.0
22886	TX	GLR	0	432	834293345	0	432	14.51	4/8/20	3/10/20	4/8/20	30	3/25/20	4/28/20	14.51	1.00	34.5	34.5
22887	TX	GLR	0	432	839376969	0	432	13.83	5/8/20	4/9/20	5/8/20	30	4/24/20	6/9/20	13.83	1.00	46.5	46.5
22888	TX	GLR	0	432	844055767	0	432	12.50	6/8/20	5/9/20	6/8/20	31	5/24/20	6/25/20	12.50	1.00	32.0	32.0
22889	TX	GLR	0	432	792944470	0	432	14.19	7/25/19	6/27/19	7/25/19	29	7/11/19	8/6/19	14.19	1.00	26.0	26.0
22890	TX	GLR	0	432	796242822	0	432	14.16	8/26/19	7/26/19	8/26/19	32	8/11/19	9/5/19	14.16	1.00	25.5	25.5
22891	TX	GLR	0	432	803091579	0	432	13.78	9/25/19	8/27/19	9/25/19	30	9/11/19	10/10/19	13.78	1.00	29.5	29.5
22892	TX	GLR	0	432	807737902	0	432	13.89	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	13.89	1.00	25.5	25.5
22893	TX	GLR	0	432	812473543	0	432	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	13.98	1.00	22.0	22.0
22894	TX	GLR	0	432	817531643	0	432	14.05	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	14.05	1.00	31.0	31.0
22895	TX	GLR	0	432	82548726	0	432	14.14	1/28/20	12/27/19	1/28/20	33	1/12/20	2/5/20	14.14	1.00	24.0	24.0
22896	TX	GLR	0	432	827309363	0	432	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/5/20	14.03	1.00	22.0	22.0
22897	TX	GLR	0	432	832353509	0	432	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	13.96	1.00	22.0	22.0
22898	TX	GLR	0	432	837367867	0	432	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	13.87	1.00	25.5	25.5
22899	TX	GLR	0	432	842035562	0	432	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/4/20	12.20	1.00	23.0	23.0
22900	TX	GLR	0	432	847254545	0	432	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/2/20	13.39	1.00	21.5	21.5
22901	TX	GLR	0	432	793963157	0	432	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	14.26	1.00	28.5	28.5
22902	TX	GLR	0	432	803548593	0	432	27.78	9/27/19	9/28/19	9/27/19	31	9/12/19	10/7/19	27.78	1.00	44.0	44.0
22903	TX	GLR	0	432	808389126	0	432	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/26/19	13.99	1.00	25.0	25.0
22904	TX	GLR	0	432	813172139	0	432	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/31/19	13.98	1.00	49.0	49.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22905	TX	GLR			0	432	818222553	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/28/20	14.15	1.00	45.0	45.0
22906	TX	GLR			0	432	823073758	13.98	1/30/20	1/30/20	1/30/20	30	1/16/20	2/19/20	13.98	1.00	34.5	34.5
22907	TX	GLR			0	432	827749965	14.02	2/28/20	1/3/20	2/28/20	29	2/14/20	4/1/20	14.02	1.00	47.0	47.0
22908	TX	GLR			0	432	832769056	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/1/20	14.01	1.00	17.0	17.0
22909	TX	GLR			0	432	838075206	13.81	4/30/20	3/31/20	4/30/20	31	4/15/20	5/28/20	13.81	1.00	43.0	43.0
22910	TX	GLR			0	432	842764064	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	5/29/20	12.05	1.00	14.0	14.0
22911	TX	GLR			0	432	847715192	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/27/20	13.61	1.00	43.0	43.0
22912	TX	GLR			0	432	789745559	14.44	7/31/19	6/5/19	7/31/19	29	6/19/19	8/27/19	14.44	1.00	44.0	44.0
22913	TX	GLR			0	432	794789948	14.16	8/5/19	7/4/19	8/5/19	33	7/20/19	9/3/19	14.16	1.00	45.0	45.0
22914	TX	GLR			0	432	795349266	14.20	9/3/19	8/6/19	9/3/19	29	8/20/19	10/2/19	14.20	1.00	43.0	43.0
22915	TX	GLR			0	432	804316826	13.60	10/4/19	9/4/19	10/4/19	31	9/19/19	11/4/19	13.60	1.00	46.0	46.0
22916	TX	GLR			0	432	809420681	13.93	11/4/19	10/5/19	11/4/19	31	10/20/19	12/3/19	13.93	1.00	44.0	44.0
22917	TX	GLR			0	432	813886825	14.10	12/3/19	11/5/19	12/3/19	29	11/19/19	1/2/20	14.10	1.00	1.7	1.7
22918	TX	GLR			0	432	818559300	14.11	1/6/20	12/4/19	1/6/20	34	12/21/19	2/3/20	14.11	1.00	44.5	44.5
22919	TX	GLR			0	432	823702559	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	3/5/20	13.96	1.00	42.0	42.0
22920	TX	GLR			0	432	828667988	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	4/3/20	14.03	1.00	43.5	43.5
22921	TX	GLR			0	432	833659683	13.95	4/3/20	3/4/20	4/3/20	29	3/20/20	5/11/20	13.95	1.00	42.0	42.0
22922	TX	GLR			0	432	838489518	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	6/3/20	13.61	1.00	45.0	45.0
22923	TX	GLR			0	432	843430754	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	7/6/20	12.07	1.00	47.5	47.5
22924	TX	GLR			0	432	792971250	28.44	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	28.44	1.00	28.5	28.5
22925	TX	GLR			0	432	798065289	28.24	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	28.24	1.00	28.0	28.0
22926	TX	GLR			0	432	802862434	27.59	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	27.59	1.00	32.5	32.5
22927	TX	GLR			0	432	807959694	27.81	10/24/19	9/25/19	10/24/19	30	10/10/19	11/22/19	27.81	1.00	43.5	43.5
22928	TX	GLR			0	432	812471694	27.94	11/21/19	10/25/19	11/21/19	28	11/8/19	12/12/19	27.94	1.00	34.5	34.5
22929	TX	GLR			0	432	817532724	28.32	12/26/19	11/22/19	12/26/19	35	12/9/19	1/28/20	28.32	1.00	50.0	50.0
22930	TX	GLR			0	432	822546628	28.10	1/28/20	1/22/19	1/28/20	33	1/12/20	2/10/20	28.10	1.00	29.0	29.0
22931	TX	GLR			0	432	827310238	28.07	2/26/20	1/29/20	2/26/20	29	2/12/20	3/18/20	28.07	1.00	35.0	35.0
22932	TX	GLR			0	432	832335484	27.92	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	27.92	1.00	26.0	26.0
22933	TX	GLR			0	432	837367025	27.73	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	27.73	1.00	25.5	25.5
22934	TX	GLR			0	432	842034109	24.41	5/26/20	4/28/20	5/26/20	29	5/12/20	6/15/20	24.41	1.00	34.0	34.0
22935	TX	GLR			0	432	847254334	26.79	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	26.79	1.00	27.5	27.5
22936	TX	GLR			0	432	792380480	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/12/19	14.96	1.00	38.5	38.5
22937	TX	GLR			0	432	797156210	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/12/19	14.83	1.00	39.0	39.0
22938	TX	GLR			0	432	802194513	14.41	9/19/19	8/20/19	9/19/19	31	9/4/19	10/14/19	14.41	1.00	40.0	40.0
22939	TX	GLR			0	432	807262032	14.42	10/21/19	9/20/19	10/21/19	32	10/6/19	11/14/19	14.42	1.00	39.5	39.5
22940	TX	GLR			0	432	812007393	14.64	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	14.64	1.00	41.0	41.0
22941	TX	GLR			0	432	816802799	14.60	12/19/19	11/20/19	12/19/19	30	12/5/19	1/13/20	14.60	1.00	39.5	39.5
22942	TX	GLR			0	432	821240658	14.62	1/20/20	1/20/19	1/20/20	32	1/5/20	2/13/20	14.62	1.00	39.5	39.5
22943	TX	GLR			0	432	826190889	14.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/16/20	14.66	1.00	40.5	40.5
22944	TX	GLR			0	432	831209794	14.57	3/19/20	2/20/20	3/19/20	29	3/5/20	4/13/20	14.57	1.00	39.0	39.0
22945	TX	GLR			0	432	836233881	14.46	4/20/20	3/20/20	4/20/20	32	4/5/20	5/14/20	14.46	1.00	39.5	39.5
22946	TX	GLR			0	432	841147922	12.97	5/19/20	4/12/20	5/19/20	29	5/5/20	6/15/20	12.97	1.00	41.0	41.0
22947	TX	GLR			0	432	846326797	13.36	6/19/20	5/20/20	6/19/20	31	6/4/20	7/13/20	13.36	1.00	39.0	39.0
22948	TX	GLR			0	432	789746399	14.44	7/31/19	6/5/19	7/31/19	29	6/19/19	8/18/19	14.44	1.00	(1.0)	(1.0)
22949	TX	GLR			0	432	794790421	14.16	8/5/19	7/4/19	8/5/19	33	7/20/19	9/6/19	14.16	1.00	17.0	17.0
22950	TX	GLR			0	432	795899078	14.20	9/4/19	8/6/19	9/4/19	30	8/21/19	9/10/19	14.20	1.00	20.5	20.5
22951	TX	GLR			0	432	804316958	13.60	10/4/19	9/5/19	10/4/19	30	9/20/19	10/8/19	13.60	1.00	18.5	18.5
22952	TX	GLR			0	432	809177389	13.93	11/1/19	10/5/19	11/1/19	28	10/19/19	11/19/19	13.93	1.00	31.5	31.5
22953	TX	GLR			0	432	813889241	14.10	12/31/19	11/21/19	12/31/19	32	11/18/19	12/17/19	14.10	1.00	29.5	29.5
22954	TX	GLR			0	432	81868377	14.11	1/6/20	1/24/19	1/6/20	34	12/21/19	1/21/20	14.11	1.00	(3.5)	(3.5)
22955	TX	GLR			0	432	823701665	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	1/22/20	13.96	1.00	1.0	1.0
22956	TX	GLR			0	432	828669995	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	2/11/20	14.03	1.00	(8.5)	(8.5)
22957	TX	GLR			0	432	833661873	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	3/17/20	13.95	1.00	(3.0)	(3.0)
22958	TX	GLR			0	432	838488950	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/20/20	13.61	1.00	31.0	31.0
22959	TX	GLR			0	432	843429127	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	5/20/20	12.07	1.00	0.5	0.5
22960	TX	GLR			0	432	792618604	14.74	7/22/19	6/22/19	7/22/19	31	7/7/19	8/13/19	14.74	0.03	1.1	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22961	TX GLR				0	432	791627766	14.58	8/21/19	8/21/19	8/21/19	30	8/7/19	10/14/19	14.16	0.97	66.5	68.5
22962	TX GLR				0	432	802214948	14.19	9/19/19	9/19/19	9/19/19	29	9/5/19	10/14/19	0.41	0.03	1.1	39.0
22963	TX GLR				0	432	807001355	14.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/8/19	0.41	0.03	1.0	35.0
22964	TX GLR				0	432	811780597	14.38	11/18/19	10/19/19	11/18/19	31	11/3/19	12/30/19	0.42	0.03	1.7	57.0
22965	TX GLR				0	432	816603846	14.53	12/18/19	11/19/19	12/18/19	30	12/4/19	12/30/19	0.42	0.03	0.8	26.5
22966	TX GLR				0	432	821520557	14.52	1/21/20	12/19/19	1/21/20	34	1/5/20	2/19/20	0.42	0.03	1.3	45.5
22967	TX GLR				0	432	826631855	14.47	2/21/20	1/22/20	2/21/20	31	2/6/20	4/28/20	0.42	0.03	2.4	82.0
22968	TX GLR				0	432	831681527	14.36	3/23/20	2/22/20	3/23/20	31	3/8/20	4/28/20	0.42	0.03	1.5	51.0
22969	TX GLR				0	432	834490440	14.33	4/21/20	3/24/20	4/21/20	28	4/7/20	4/28/20	0.42	0.03	0.6	21.0
22970	TX GLR				0	432	841177036	13.00	5/19/20	4/22/20	5/19/20	28	5/6/20	7/23/20	0.38	0.03	2.3	78.5
22971	TX GLR				0	432	846357959	13.38	6/19/20	5/20/20	6/19/20	31	6/4/20	7/23/20	12.99	0.97	47.6	49.0
22972	TX GLR				0	432	790172257	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.52	1.00	29.5	29.5
22973	TX GLR				0	432	795036001	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/20/19	14.12	1.00	28.0	28.0
22974	TX GLR				0	432	799824790	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/24/19	14.07	1.00	33.5	33.5
22975	TX GLR				0	432	804774104	13.65	10/8/19	9/4/19	10/8/19	33	9/22/19	10/22/19	13.65	1.00	30.0	30.0
22976	TX GLR				0	432	809419474	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/22/19	13.98	1.00	31.0	31.0
22977	TX GLR				0	432	814349071	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	14.05	1.00	23.0	23.0
22978	TX GLR				0	432	819329384	14.11	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.11	1.00	35.5	35.5
22979	TX GLR				0	432	824145580	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	13.96	1.00	14.0	14.0
22980	TX GLR				0	432	829119949	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/17/20	14.11	1.00	23.5	23.5
22981	TX GLR				0	432	834061743	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	13.92	1.00	28.0	28.0
22982	TX GLR				0	432	838974127	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	13.43	1.00	26.0	26.0
22983	TX GLR				0	432	843859398	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/26/20	12.19	1.00	35.5	35.5
22984	TX GLR				0	432	789716081	15.13	7/3/19	6/4/19	7/3/19	30	6/19/19	8/1/19	14.48	0.96	41.6	43.5
22985	TX GLR				0	432	794768400	14.83	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	14.19	0.96	31.6	33.0
22986	TX GLR				0	432	799308298	14.79	9/3/19	8/6/19	9/3/19	29	8/20/19	9/23/19	14.15	0.96	32.5	34.0
22987	TX GLR				0	432	804071604	14.22	10/3/19	9/4/19	10/3/19	30	9/19/19	10/23/19	13.60	0.96	33.0	34.5
22988	TX GLR				0	432	809392862	14.65	11/4/19	10/4/19	11/4/19	32	10/20/19	12/5/19	14.01	0.96	44.5	46.5
22989	TX GLR				0	432	813867719	14.65	12/3/19	11/5/19	12/3/19	29	11/19/19	12/19/19	0.22	0.02	0.5	30.0
22990	TX GLR				0	432	818614478	14.65	1/3/20	12/4/19	1/3/20	31	12/19/19	1/23/20	0.42	0.03	1.0	35.0
22991	TX GLR				0	432	823433031	14.65	2/3/20	1/4/20	2/3/20	29	1/19/20	2/18/20	14.01	0.96	28.7	30.0
22992	TX GLR				0	432	828210576	14.66	3/3/20	2/4/20	3/3/20	29	2/18/20	3/24/20	14.02	0.96	33.5	35.0
22993	TX GLR				0	432	833632005	14.64	4/3/20	3/4/20	4/3/20	31	3/19/20	4/27/20	14.00	0.96	37.3	39.0
22994	TX GLR				0	432	838457258	14.27	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	13.65	0.96	27.7	29.0
22995	TX GLR				0	432	843397741	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	12.02	0.96	38.8	40.5
22996	TX GLR				0	432	793960949	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	14.26	1.00	24.5	24.5
22997	TX GLR				0	432	798952698	14.12	8/29/19	7/31/19	8/29/19	30	8/15/19	9/9/19	14.12	1.00	25.5	25.5
22998	TX GLR				0	432	803549036	13.67	9/27/19	8/30/19	9/27/19	29	9/13/19	11/22/19	13.67	1.00	70.0	70.0
22999	TX GLR				0	432	808387321	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/22/19	13.99	1.00	40.0	40.0
23000	TX GLR				0	432	813171133	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	1/3/20	13.98	1.00	52.0	52.0
23001	TX GLR				0	432	818222970	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	14.15	1.00	30.0	30.0
23002	TX GLR				0	432	823072993	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	1/13/20	13.98	1.00	(2.5)	(2.5)
23003	TX GLR				0	432	827980644	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	14.10	1.00	37.5	37.5
23004	TX GLR				0	432	832040567	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/13/20	13.95	1.00	27.0	27.0
23005	TX GLR				0	432	838075957	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	6/15/20	13.78	1.00	60.5	60.5
23006	TX GLR				0	432	842764318	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	7/7/20	12.05	1.00	53.0	53.0
23007	TX GLR				0	432	847716607	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/20/20	13.61	1.00	36.0	36.0
23008	TX GLR				0	432	7921618707	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.34	1.00	32.5	32.5
23009	TX GLR				0	432	797426426	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.11	1.00	31.0	31.0
23010	TX GLR				0	432	802213696	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	13.82	1.00	32.5	32.5
23011	TX GLR				0	432	807001516	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.82	1.00	31.0	31.0
23012	TX GLR				0	432	811783237	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	14.03	1.00	32.0	32.0
23013	TX GLR				0	432	816828893	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	1.00	33.0	33.0
23014	TX GLR				0	432	821740049	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	1.00	35.5	35.5
23015	TX GLR				0	432	826363062	14.03	2/12/20	1/23/20	2/12/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
23016	TX GLR				0	432	831681572	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.03	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23017	TX GLR	TX			0	432	836714976	13.83	4/22/20	4/22/20	4/22/20	30	4/8/20	5/11/20	13.83	1.00	33.5	33.5
23018	TX GLR	TX			0	432	841408066	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	1.00	32.5	32.5
23019	TX GLR	TX			0	432	846358453	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	13.03	1.00	31.5	31.5
23020	TX GLR	TX			0	432	79901802	14.35	7/11/19	6/13/19	7/11/19	29	6/27/19	8/20/19	14.35	1.00	54.0	54.0
23021	TX GLR	TX			0	432	795643862	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/20/19	14.11	1.00	25.0	25.0
23022	TX GLR	TX			0	432	800783280	14.05	9/11/19	8/13/19	9/11/19	30	8/28/19	11/4/19	14.05	1.00	68.5	68.5
23023	TX GLR	TX			0	432	805549610	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	11/4/19	13.69	1.00	38.5	38.5
23024	TX GLR	TX			0	432	810348741	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	12/16/19	13.96	1.00	51.5	51.5
23025	TX GLR	TX			0	432	815022050	14.11	12/10/19	11/9/19	12/10/19	32	11/25/19	1/7/20	14.11	1.00	43.5	43.5
23026	TX GLR	TX			0	432	819775464	14.01	1/10/20	12/11/19	1/10/20	31	12/26/19	2/11/20	14.01	1.00	47.0	47.0
23027	TX GLR	TX			0	432	824524467	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/12/20	14.03	1.00	46.0	46.0
23028	TX GLR	TX			0	432	829668134	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/3/20	14.03	1.00	37.5	37.5
23029	TX GLR	TX			0	432	834497883	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	5/4/20	13.90	1.00	39.0	39.0
23030	TX GLR	TX			0	432	839581334	13.30	5/11/20	4/10/20	5/11/20	32	4/26/20	6/10/20	13.30	1.00	46.5	46.5
23031	TX GLR	TX			0	432	844560394	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	8/11/20	12.37	1.00	76.5	76.5
23032	TX GLR	TX			0	432	791668681	14.92	7/16/19	6/14/19	7/16/19	33	6/30/19	7/29/19	14.92	0.97	29.0	29.0
23033	TX GLR	TX			0	432	796213684	14.52	8/13/19	7/17/19	8/13/19	28	7/31/19	8/28/19	14.52	0.97	26.5	26.5
23034	TX GLR	TX			0	432	801025470	14.38	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.38	0.97	31.6	31.6
23035	TX GLR	TX			0	432	805916620	14.24	10/14/19	9/13/19	10/14/19	32	9/29/19	10/25/19	13.72	0.96	25.5	25.5
23036	TX GLR	TX			0	432	810825250	14.76	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	14.05	0.95	27.0	27.0
23037	TX GLR	TX			0	432	815604106	14.71	12/12/19	11/13/19	12/12/19	30	11/28/19	1/2/20	14.00	0.95	25.2	25.2
23038	TX GLR	TX			0	432	820554143	14.81	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	14.00	0.02	0.6	28.5
23039	TX GLR	TX			0	432	825568129	14.72	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.01	0.95	30.0	31.5
23040	TX GLR	TX			0	432	830204386	14.67	3/13/20	2/15/20	3/13/20	28	2/29/20	3/27/20	13.96	0.95	26.2	27.5
23041	TX GLR	TX			0	432	835519538	14.69	4/15/20	3/14/20	4/15/20	33	3/30/20	4/27/20	13.98	0.95	26.6	28.0
23042	TX GLR	TX			0	432	839914290	13.67	5/12/20	4/16/20	5/12/20	27	4/29/20	4/27/20	13.01	0.95	26.6	(20)
23043	TX GLR	TX			0	432	845111897	13.20	6/12/20	5/13/20	6/12/20	31	5/28/20	7/1/20	0.38	0.03	1.0	34.0
23044	TX GLR	TX			0	432	792196547	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	7/18/19	14.31	1.00	14.5	14.5
23045	TX GLR	TX			0	432	796978945	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	8/16/19	14.11	1.00	14.0	14.0
23046	TX GLR	TX			0	432	801785772	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	9/17/19	13.94	1.00	15.5	15.5
23047	TX GLR	TX			0	432	806750202	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	10/17/19	13.79	1.00	14.5	14.5
23048	TX GLR	TX			0	432	811364486	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	11/14/19	13.14	0.94	12.7	13.5
23049	TX GLR	TX			0	432	816376092	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	12/17/19	8.96	0.64	10.2	16.0
23050	TX GLR	TX			0	432	821265547	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	1/20/20	14.10	1.00	16.5	16.5
23051	TX GLR	TX			0	432	826220462	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	2/19/20	8.15	0.58	8.4	14.0
23052	TX GLR	TX			0	432	831236996	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	3/19/20	3.52	0.25	3.5	14.0
23053	TX GLR	TX			0	432	836250502	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	4/20/20	12.98	0.93	14.5	15.5
23054	TX GLR	TX			0	432	840940147	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	5/18/20	12.68	1.00	13.5	13.5
23055	TX GLR	TX			0	432	845915938	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	6/17/20	12.90	1.00	14.5	14.5
23056	TX GLR	TX			0	432	789525238	14.81	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	14.45	0.98	30.2	31.0
23057	TX GLR	TX			0	432	794167389	14.48	7/31/19	7/31/19	7/31/19	29	7/17/19	8/1/19	14.12	0.98	27.3	28.0
23058	TX GLR	TX			0	432	798952620	14.48	8/29/19	8/11/19	8/29/19	29	8/15/19	8/19/19	14.12	0.98	24.4	25.0
23059	TX GLR	TX			0	432	804091275	14.07	10/31/19	8/30/19	10/31/19	35	9/16/19	10/11/19	13.72	0.98	24.4	25.0
23060	TX GLR	TX			0	432	808608997	14.30	10/29/19	10/4/19	10/29/19	26	10/17/19	11/5/19	0.14	0.01	0.3	29.5
23061	TX GLR	TX			0	432	813629309	14.50	1/22/19	10/30/19	1/22/19	34	11/16/19	12/19/19	14.14	0.98	32.7	33.5
23062	TX GLR	TX			0	432	818658261	14.41	1/6/20	1/23/19	1/6/20	35	12/20/19	1/23/20	14.05	0.98	33.2	34.0
23063	TX GLR	TX			0	432	823259443	14.28	1/31/20	1/17/20	1/31/20	25	1/19/20	2/18/20	13.93	0.98	29.3	30.0
23064	TX GLR	TX			0	432	828460049	14.46	3/4/20	2/12/20	3/4/20	33	2/17/20	3/23/20	14.10	0.98	34.1	35.0
23065	TX GLR	TX			0	432	833458714	14.32	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.97	0.98	31.2	32.0
23066	TX GLR	TX			0	432	838490720	14.00	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	0.21	0.02	0.5	32.5
23067	TX GLR	TX			0	432	843432259	12.38	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.07	0.97	32.7	33.5
23068	TX GLR	TX			0	432	789300840	14.55	7/1/19	6/20/19	7/1/19	12	6/26/19	7/8/19	14.55	1.00	12.5	12.5
23069	TX GLR	TX			0	432	794168420	14.16	7/31/19	7/10/19	7/31/19	22	7/21/19	7/18/19	14.16	1.00	(2.5)	(2.5)
23070	TX GLR	TX			0	432	79952347	14.12	8/29/19	8/13/19	8/29/19	17	8/21/19	9/16/19	14.12	1.00	26.0	26.0
23071	TX GLR	TX			0	432	803887009	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	1.00	35.5	35.5
23072	TX GLR	TX			0	432	808783845	13.98	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	13.98	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23073	TX GLR	TX	432	813361753	13.98	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	13.98	1.00	32.5	32.5
23074	TX GLR	TX	432	818430526	14.17	11/28/19	11/28/19	1/2/20	36	12/16/19	1/21/20	14.17	1.00	36.5	36.5
23075	TX GLR	TX	432	822529309	13.95	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
23076	TX GLR	TX	432	828240815	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
23077	TX GLR	TX	432	833236071	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
23078	TX GLR	TX	432	838281633	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	1.00	31.5	31.5
23079	TX GLR	TX	432	842963095	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
23080	TX GLR	TX	432	847944411	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	13.75	1.00	31.0	31.0
23081	TX GLR	TX	432	793070078	14.33	7/24/19	6/22/19	7/24/19	33	7/8/19	8/2/19	14.33	1.00	25.0	25.0
23082	TX GLR	TX	432	797836342	14.16	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.16	1.00	27.0	27.0
23083	TX GLR	TX	432	802424799	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	13.76	1.00	25.0	25.0
23084	TX GLR	TX	432	807519464	13.91	10/22/19	9/2/19	10/22/19	32	10/7/19	11/1/19	13.91	1.00	25.5	25.5
23085	TX GLR	TX	432	812029803	13.96	11/19/19	10/23/19	11/19/19	28	11/6/19	12/2/19	13.96	1.00	26.5	26.5
23086	TX GLR	TX	432	817037329	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/2/20	14.03	1.00	28.0	28.0
23087	TX GLR	TX	432	822171229	14.11	1/24/20	1/22/19	1/24/20	35	1/7/20	2/5/20	14.11	1.00	29.0	29.0
23088	TX GLR	TX	432	828653873	14.11	2/24/20	1/25/20	2/24/20	31	2/9/20	3/4/20	14.11	1.00	24.0	24.0
23089	TX GLR	TX	432	831918407	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/1/20	13.96	1.00	22.0	22.0
23090	TX GLR	TX	432	836915943	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	13.83	1.00	25.5	25.5
23091	TX GLR	TX	432	841609873	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/1/20	12.50	1.00	24.5	24.5
23092	TX GLR	TX	432	846812427	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/1/20	13.16	1.00	24.0	24.0
23093	TX GLR	TX	432	789949734	15.20	7/5/19	6/6/19	7/5/19	30	6/21/19	8/12/19	15.20	0.02	1.0	29.3
23094	TX GLR	TX	432	794789118	14.90	8/5/19	7/6/19	8/5/19	31	7/21/19	10/31/19	14.90	0.02	2.0	102.0
23095	TX GLR	TX	432	799574346	14.80	9/4/19	8/6/19	9/4/19	30	8/21/19	11/25/19	14.80	0.95	91.9	96.5
23096	TX GLR	TX	432	804518407	14.29	10/7/19	9/8/19	10/7/19	33	9/21/19	12/12/19	14.29	0.95	78.0	82.0
23097	TX GLR	TX	432	80978292	14.66	11/1/19	10/8/19	11/1/19	25	10/20/19	12/12/19	14.66	0.95	53.0	53.0
23098	TX GLR	TX	432	814131024	14.81	11/2/19	11/2/19	12/4/19	33	11/18/19	12/12/19	14.81	0.95	22.8	24.0
23099	TX GLR	TX	432	819328465	69.85	1/8/20	1/25/19	1/8/20	35	1/22/20	6/26/20	0.42	0.01	1.1	187.0
23100	TX GLR	TX	432	823906269	14.64	2/5/20	1/9/20	2/5/20	28	1/23/20	6/26/20	13.93	0.95	148.0	155.5
23101	TX GLR	TX	432	828887205	14.74	3/6/20	2/6/20	3/6/20	30	2/21/20	6/26/20	0.29	0.02	2.5	126.5
23102	TX GLR	TX	432	833837008	14.68	4/6/20	3/7/20	4/6/20	31	3/22/20	6/26/20	13.97	0.95	91.4	96.0
23103	TX GLR	TX	432	838974619	14.18	5/6/20	4/7/20	5/6/20	30	4/22/20	6/26/20	13.50	0.95	62.4	65.5
23104	TX GLR	TX	432	843624617	12.74	6/4/20	5/7/20	6/4/20	29	5/21/20	6/26/20	12.13	0.95	34.3	36.0
23105	TX GLR	TX	432	792844544	14.31	7/23/19	6/26/19	7/23/19	28	7/10/19	8/5/19	14.31	1.00	26.5	26.5
23106	TX GLR	TX	432	798063918	14.16	8/23/19	7/24/19	8/23/19	31	8/8/19	9/4/19	14.16	1.00	27.0	27.0
23107	TX GLR	TX	432	802863062	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	13.80	1.00	28.5	28.5
23108	TX GLR	TX	432	807504104	13.81	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	13.81	1.00	22.5	22.5
23109	TX GLR	TX	432	812900843	13.96	11/25/19	10/23/19	11/25/19	34	11/9/19	12/9/19	13.96	1.00	30.5	30.5
23110	TX GLR	TX	432	817230300	14.12	12/23/19	11/26/19	12/23/19	28	12/10/19	1/14/20	14.12	1.00	35.5	35.5
23111	TX GLR	TX	432	821960921	14.11	1/23/20	1/24/19	1/23/20	31	1/8/20	2/3/20	14.11	1.00	26.0	26.0
23112	TX GLR	TX	432	827088311	14.00	2/25/20	1/24/20	2/25/20	33	2/9/20	3/6/20	14.00	1.00	26.0	26.0
23113	TX GLR	TX	432	831679763	14.03	3/23/20	2/26/20	3/23/20	27	3/10/20	4/2/20	14.03	1.00	23.0	23.0
23114	TX GLR	TX	432	836916925	13.83	4/23/20	3/24/20	4/23/20	31	4/8/20	5/4/20	13.83	1.00	26.0	26.0
23115	TX GLR	TX	432	842034863	12.55	5/26/20	4/24/20	5/26/20	33	5/10/20	6/17/20	12.55	1.00	38.0	38.0
23116	TX GLR	TX	432	846813975	13.11	6/23/20	5/27/20	6/23/20	28	6/10/20	7/8/20	13.11	1.00	28.5	28.5
23117	TX GLR	TX	432	792925218	15.05	7/29/20	6/26/19	7/29/20	30	7/11/19	8/26/19	14.32	0.95	44.2	46.5
23118	TX GLR	TX	432	798495130	14.82	8/27/19	7/26/19	8/27/19	33	8/11/19	10/31/19	14.82	0.95	10.0	53.0
23119	TX GLR	TX	432	803093227	14.61	9/25/19	8/28/19	9/25/19	29	9/11/19	10/31/19	13.91	0.95	20.9	22.0
23120	TX GLR	TX	432	808163395	14.51	10/25/19	9/26/19	10/25/19	30	10/11/19	10/28/19	13.81	0.95	16.7	17.5
23121	TX GLR	TX	432	813710943	14.67	11/26/19	10/26/19	11/26/19	32	11/11/19	12/20/19	13.96	0.95	37.6	39.5
23122	TX GLR	TX	432	817533794	14.82	12/26/19	11/27/19	12/26/19	30	12/12/19	2/3/20	14.11	0.95	50.9	53.5
23123	TX GLR	TX	432	822582750	14.73	1/27/20	1/27/19	1/27/20	32	1/12/20	2/3/20	14.02	0.95	21.4	22.5
23124	TX GLR	TX	432	827088220	14.69	2/25/20	1/28/20	2/25/20	29	2/11/20	3/2/20	0.42	0.03	0.6	20.0
23125	TX GLR	TX	432	831918829	14.81	3/24/20	2/26/20	3/24/20	28	3/11/20	3/30/20	14.10	0.95	18.6	19.5
23126	TX GLR	TX	432	837368303	14.61	4/27/20	3/25/20	4/27/20	34	4/11/20	4/27/20	13.90	0.95	15.7	16.5
23127	TX GLR	TX	432	842288570	13.55	5/27/20	4/28/20	5/27/20	30	5/13/20	5/28/20	0.39	0.03	0.4	15.5
23128	TX GLR	TX	432	847257091	13.38	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	12.74	0.95	20.0	21.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23129	TX	GLR	81389758	0	432	81389758	14.43	12/31/19	12/31/19	12/31/19	12/31/19	46	11/11/19	12/9/19	0.29	0.02	0.6	85.9
23130	TX	GLR	81860016	0	432	81860016	70.80	1/6/20	1/6/20	1/6/20	1/6/20	34	12/21/19	2/10/20	13.49	0.19	9.8	28.5
23131	TX	GLR	823906616	0	432	823906616	14.56	2/5/20	2/5/20	2/5/20	2/5/20	30	1/22/20	5/8/20	0.29	0.02	2.1	107.5
23132	TX	GLR	828669836	0	432	828669836	14.58	2/6/20	2/6/20	2/6/20	2/6/20	29	2/20/20	5/8/20	0.29	0.02	1.6	78.0
23133	TX	GLR	833658826	0	432	833658826	14.52	4/3/20	4/3/20	4/3/20	4/3/20	29	3/20/20	8/28/20	0.29	0.02	3.2	161.0
23134	TX	GLR	792178626	0	432	792178626	29.76	7/18/19	7/18/19	7/18/19	7/18/19	30	7/4/19	8/13/19	28.61	0.96	38.9	40.5
23135	TX	GLR	796600220	0	432	796600220	29.37	8/16/19	8/16/19	8/16/19	8/16/19	29	8/21/19	9/23/19	28.24	0.96	50.0	52.0
23136	TX	GLR	80763744	0	432	80763744	28.98	9/17/19	9/17/19	9/17/19	9/17/19	32	9/21/19	10/15/19	27.86	0.96	41.8	43.5
23137	TX	GLR	806740491	0	432	806740491	28.69	10/17/19	10/17/19	10/17/19	10/17/19	30	10/31/19	12/16/19	27.58	0.96	71.6	74.5
23138	TX	GLR	811339697	0	432	811339697	29.06	11/14/19	11/14/19	11/14/19	11/14/19	28	11/17/19	12/16/19	27.93	0.96	43.7	45.5
23139	TX	GLR	816361281	0	432	816361281	101.86	12/17/19	12/17/19	12/17/19	12/17/19	33	12/17/19	1/27/20	99.38	0.39	22.0	38.2
23140	TX	GLR	821243808	0	432	821243808	29.34	1/20/20	1/20/20	1/20/20	1/20/20	34	1/4/20	3/2/20	28.21	0.96	56.2	58.5
23141	TX	GLR	826198387	0	432	826198387	29.17	2/19/20	2/19/20	2/19/20	2/19/20	30	2/5/20	5/4/20	28.04	0.96	86.0	89.5
23142	TX	GLR	831218386	0	432	831218386	45.43	3/19/20	3/19/20	3/19/20	3/19/20	29	3/5/20	5/4/20	16.00	0.35	21.1	60.0
23143	TX	GLR	836017789	0	432	836017789	28.79	4/17/20	4/17/20	4/17/20	4/17/20	29	4/3/20	5/4/20	0.55	0.02	0.6	31.0
23144	TX	GLR	840927184	0	432	840927184	26.50	5/18/20	5/18/20	5/18/20	5/18/20	31	5/3/20	6/23/20	0.52	0.02	1.0	51.0
23145	TX	GLR	845897628	0	432	845897628	26.82	6/17/20	6/17/20	6/17/20	6/17/20	30	6/3/20	6/29/20	25.79	0.96	25.5	26.5
23146	TX	GLR	84769509	0	432	84769509	4.79	6/18/20	6/18/20	6/18/20	6/18/20	12	6/24/20	6/29/20	4.59	0.96	5.3	5.5
23147	TX	GLR	798527550	0	432	798527550	15.27	7/21/19	7/21/19	7/21/19	7/21/19	29	6/18/19	7/19/19	0.30	0.02	0.6	31.0
23148	TX	GLR	794168852	0	432	794168852	14.83	7/31/19	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	0.42	0.03	0.9	33.0
23149	TX	GLR	799135827	0	432	799135827	14.87	8/30/19	8/30/19	8/30/19	8/30/19	30	8/16/19	9/16/19	14.16	0.95	30.0	31.5
23150	TX	GLR	803885570	0	432	803885570	14.35	10/21/19	10/21/19	10/21/19	10/21/19	33	9/16/19	10/21/19	13.66	0.95	33.3	35.0
23151	TX	GLR	808390896	0	432	808390896	14.66	10/28/19	10/28/19	10/28/19	10/28/19	26	10/16/19	11/18/19	0.29	0.02	0.7	33.5
23152	TX	GLR	813364201	0	432	813364201	14.69	11/27/19	11/27/19	11/27/19	11/27/19	30	11/13/19	12/16/19	13.98	0.95	31.9	33.5
23153	TX	GLR	818130522	0	432	818130522	14.93	1/2/20	1/2/20	1/2/20	1/2/20	36	12/16/19	1/21/20	14.21	0.95	34.7	36.5
23154	TX	GLR	823076252	0	432	823076252	14.64	1/30/20	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	13.93	0.95	30.9	32.5
23155	TX	GLR	827981525	0	432	827981525	14.81	3/2/20	3/2/20	3/2/20	3/2/20	32	2/16/20	3/19/20	0.29	0.02	0.6	32.5
23156	TX	GLR	833025443	0	432	833025443	14.66	3/31/20	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	13.95	0.95	29.5	31.0
23157	TX	GLR	838281025	0	432	838281025	14.50	5/1/20	5/1/20	5/1/20	5/1/20	31	4/16/20	5/18/20	13.80	0.95	30.5	32.0
23158	TX	GLR	842763973	0	432	842763973	12.62	5/29/20	5/29/20	5/29/20	5/29/20	28	5/16/20	6/15/20	12.01	0.95	29.0	30.5
23159	TX	GLR	847944862	0	432	847944862	14.34	6/30/20	6/30/20	6/30/20	6/30/20	32	6/15/20	7/17/20	13.65	0.95	30.9	32.5
23160	TX	GLR	792846634	0	432	792846634	15.10	7/23/19	7/23/19	7/23/19	7/23/19	32	7/8/19	7/23/19	14.51	0.96	14.9	15.5
23161	TX	GLR	797628125	0	432	797628125	14.84	8/21/19	8/21/19	8/21/19	8/21/19	29	8/7/19	7/23/19	14.27	0.96	(14.4)	(15.0)
23162	TX	GLR	802626876	0	432	802626876	14.69	9/23/19	9/23/19	9/23/19	9/23/19	33	9/7/19	10/21/19	14.12	0.96	42.3	44.0
23163	TX	GLR	805913685	0	432	805913685	14.25	10/22/19	10/22/19	10/22/19	10/22/19	29	10/8/19	11/4/19	13.70	0.96	26.0	27.0
23164	TX	GLR	812473653	0	432	812473653	14.52	11/21/19	11/21/19	11/21/19	11/21/19	30	11/7/19	12/16/19	0.28	0.02	0.8	39.5
23165	TX	GLR	817227990	0	432	817227990	14.52	12/23/19	12/23/19	12/23/19	12/23/19	32	12/8/19	1/13/20	13.95	0.96	35.1	36.5
23166	TX	GLR	821519964	0	432	821519964	14.61	1/21/20	1/21/20	1/21/20	1/21/20	29	1/7/20	1/30/20	14.04	0.96	22.1	23.0
23167	TX	GLR	824633572	0	432	824633572	14.66	2/21/20	2/21/20	2/21/20	2/21/20	31	2/6/20	2/25/20	14.09	0.96	18.3	19.0
23168	TX	GLR	831683909	0	432	831683909	14.62	2/22/20	2/22/20	2/22/20	2/22/20	31	3/8/20	4/28/20	14.05	0.96	49.0	51.0
23169	TX	GLR	836491400	0	432	836491400	14.58	4/21/20	4/21/20	4/21/20	4/21/20	29	4/7/20	4/28/20	14.01	0.96	20.2	21.0
23170	TX	GLR	841609572	0	432	841609572	14.35	5/21/20	5/21/20	5/21/20	5/21/20	30	5/7/20	6/22/20	13.78	0.96	44.7	46.5
23171	TX	GLR	846816570	0	432	846816570	12.58	6/23/20	6/23/20	6/23/20	6/23/20	33	6/7/20	8/13/20	0.24	0.02	1.3	67.0
23172	TX	GLR	791437314	0	432	791437314	14.38	7/15/19	7/15/19	7/15/19	7/15/19	31	6/30/19	8/5/19	14.38	1.00	36.0	36.0
23173	TX	GLR	796214747	0	432	796214747	14.11	8/13/19	8/13/19	8/13/19	8/13/19	29	7/30/19	10/7/19	14.11	1.00	63.0	63.0
23174	TX	GLR	801023927	0	432	801023927	13.96	9/12/19	9/12/19	9/12/19	9/12/19	30	8/29/19	11/5/19	13.96	1.00	68.5	68.5
23175	TX	GLR	805917988	0	432	805917988	13.72	10/14/19	10/14/19	10/14/19	10/14/19	32	9/29/19	12/31/19	13.72	1.00	65.5	65.5
23176	TX	GLR	810824635	0	432	810824635	14.03	11/12/19	11/12/19	11/12/19	11/12/19	29	10/29/19	12/30/19	14.03	1.00	62.0	62.0
23177	TX	GLR	815606476	0	432	815606476	14.03	12/12/19	12/12/19	12/12/19	12/12/19	32	11/28/19	1/23/20	14.03	1.00	32.5	32.5
23178	TX	GLR	820555522	0	432	820555522	14.10	1/15/20	1/15/20	1/15/20	1/15/20	34	12/30/19	2/6/20	14.10	1.00	38.5	38.5
23179	TX	GLR	825570023	0	432	825570023	14.01	2/14/20	2/14/20	2/14/20	2/14/20	30	1/31/20	4/6/20	0.78	0.06	3.7	33.4
23180	TX	GLR	830457201	0	432	830457201	14.04	3/16/20	3/16/20	3/16/20	3/16/20	31	3/7/20	6/5/20	14.04	1.00	94.0	94.0
23181	TX	GLR	791171965	0	432	791171965	15.02	7/12/19	7/12/19	7/12/19	7/12/19	30	6/28/19	7/30/19	0.22	0.01	0.5	32.5
23182	TX	GLR	795942920	0	432	795942920	14.83	8/12/19	8/12/19	8/12/19	8/12/19	31	7/28/19	8/20/19	14.19	0.96	22.0	23.0
23183	TX	GLR	800781410	0	432	800781410	14.61	9/11/19	9/11/19	9/11/19	9/11/19	30	8/28/19	10/7/19	13.98	0.96	33.0	34.5
23184	TX	GLR	805548821	0	432	805548821	14.33	10/11/19	10/11/19	10/11/19	10/11/19	30	9/27/19	10/31/19	11.99	0.84	28.9	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23185	TX	GLR			0	432	810350979	14.60	11/8/19	10/12/19	11/8/19	28	10/26/19	11/26/19	12.47	0.85	26.9	29.7
23186	TX	GLR			0	432	815343018	14.75	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	14.11	0.96	36.4	38.0
23187	TX	GLR			0	432	820285627	14.73	11/4/20	12/21/19	1/14/20	34	12/29/19	1/14/20	14.09	0.96	15.8	16.5
23188	TX	GLR			0	432	825334636	14.67	3/13/20	2/13/20	2/13/20	30	1/30/20	2/13/20	14.03	0.96	13.9	14.5
23189	TX	GLR			0	432	830205082	14.63	3/13/20	2/14/20	3/13/20	29	2/28/20	3/31/20	0.22	0.02	0.5	32.0
23190	TX	GLR			0	432	835265799	14.60	4/14/20	3/14/20	4/14/20	32	3/30/20	5/5/20	13.97	0.96	34.9	36.5
23191	TX	GLR			0	432	839914593	13.63	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	13.04	0.96	32.0	33.5
23192	TX	GLR			0	432	845114687	13.13	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	12.56	0.96	31.6	33.0
23193	TX	GLR			0	432	790172093	15.17	7/8/19	6/7/19	7/8/19	32	6/23/19	8/15/19	0.22	0.01	0.8	53.5
23194	TX	GLR			0	432	794037885	14.76	8/6/19	7/9/19	8/6/19	29	7/23/19	8/30/19	14.12	0.96	36.4	38.0
23195	TX	GLR			0	432	799824686	14.71	9/5/19	8/7/19	9/5/19	30	8/22/19	8/30/19	14.07	0.96	8.1	8.5
23196	TX	GLR			0	432	804777137	14.27	10/8/19	9/6/19	10/8/19	33	9/22/19	11/15/19	13.65	0.96	51.7	54.0
23197	TX	GLR			0	432	809178230	14.53	11/1/19	10/9/19	11/1/19	24	10/21/19	1/15/20	7.34	0.51	43.7	80.6
23198	TX	GLR			0	432	814117341	14.74	12/4/19	11/2/19	12/4/19	33	11/18/19	1/15/20	14.10	0.96	55.5	58.0
23199	TX	GLR			0	432	819329289	14.78	1/8/20	12/5/19	1/8/20	35	12/22/19	1/15/20	1.37	0.09	2.2	47.6
23200	TX	GLR			0	432	824146798	14.59	2/6/20	1/9/20	2/6/20	29	1/23/20	2/10/20	13.96	0.96	17.2	18.0
23201	TX	GLR			0	432	828886215	14.64	3/6/20	2/7/20	3/6/20	29	2/21/20	4/15/20	14.00	0.96	51.6	54.0
23202	TX	GLR			0	432	834094773	14.68	4/8/20	3/7/20	4/8/20	33	3/23/20	4/15/20	14.04	0.96	22.0	23.0
23203	TX	GLR			0	432	839206220	13.98	5/7/20	4/9/20	5/7/20	29	4/23/20	6/1/20	13.37	0.96	37.3	39.0
23204	TX	GLR			0	432	844056963	12.85	6/8/20	5/8/20	6/8/20	32	5/24/20	7/1/20	12.29	0.96	52.1	54.5
23205	TX	GLR			0	432	814741805	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	2/27/20	14.11	1.00	96.0	96.0
23206	TX	GLR			0	432	81977238	69.01	1/10/20	12/10/19	1/10/20	32	12/26/19	2/27/20	55.00	0.80	50.6	63.5
23207	TX	GLR			0	432	824350578	13.96	2/7/20	1/10/20	2/7/20	28	1/25/20	8/11/20	13.80	0.99	197.2	197.6
23208	TX	GLR			0	432	829900874	14.13	3/12/20	2/8/20	3/12/20	34	2/25/20	8/11/20	14.13	1.00	166.5	168.5
23209	TX	GLR			0	432	834292857	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	8/11/20	13.87	1.00	138.0	138.0
23210	TX	GLR			0	432	839206241	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	8/11/20	13.37	1.00	110.0	110.0
23211	TX	GLR			0	432	7990901842	14.43	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	14.43	1.00	25.5	25.5
23212	TX	GLR			0	432	795467017	14.09	8/8/19	7/12/19	8/8/19	28	7/26/19	8/19/19	14.07	1.00	24.5	24.5
23213	TX	GLR			0	432	800230719	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	14.07	1.00	29.5	29.5
23214	TX	GLR			0	432	805281741	13.67	10/10/19	10/10/19	10/10/19	31	9/25/19	10/21/19	13.67	1.00	26.0	26.0
23215	TX	GLR			0	432	809926879	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	13.96	1.00	28.0	28.0
23216	TX	GLR			0	432	815022400	14.14	12/10/19	11/7/19	12/10/19	34	11/24/19	1/22/20	14.14	1.00	30.5	30.5
23217	TX	GLR			0	432	819546246	13.98	1/9/20	12/11/19	1/9/20	30	12/26/19	1/21/20	13.98	1.00	26.5	26.5
23218	TX	GLR			0	432	824349395	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	13.96	1.00	24.0	24.0
23219	TX	GLR			0	432	829902271	14.13	3/12/20	2/8/20	3/12/20	34	2/25/20	3/20/20	14.13	1.00	24.5	24.5
23220	TX	GLR			0	432	834295285	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	4/23/20	13.87	1.00	28.0	28.0
23221	TX	GLR			0	432	839206260	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	5/21/20	13.37	1.00	28.0	28.0
23222	TX	GLR			0	432	844056077	12.29	6/8/20	5/8/20	6/8/20	32	5/24/20	7/6/20	12.29	1.00	43.5	43.5
23223	TX	GLR			0	432	792619635	15.03	7/22/19	6/21/19	7/22/19	32	7/7/19	8/15/19	15.03	1.00	39.5	39.5
23224	TX	GLR			0	432	791628175	14.75	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	14.75	1.00	33.5	33.5
23225	TX	GLR			0	432	802215858	14.36	9/19/19	8/22/19	9/19/19	29	9/5/19	10/8/19	14.36	1.00	33.0	33.0
23226	TX	GLR			0	432	807003924	14.37	10/18/19	9/20/19	10/18/19	29	10/4/19	11/11/19	14.37	1.00	38.0	38.0
23227	TX	GLR			0	432	811782405	14.64	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	14.64	1.00	33.0	33.0
23228	TX	GLR			0	432	816831140	14.64	12/19/19	11/19/19	12/19/19	31	12/4/19	1/13/20	14.64	1.00	40.0	40.0
23229	TX	GLR			0	432	817260223	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/13/20	14.74	1.00	38.5	38.5
23230	TX	GLR			0	432	8246632102	14.64	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.64	1.00	27.5	27.5
23231	TX	GLR			0	432	831683133	14.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	14.64	1.00	36.0	36.0
23232	TX	GLR			0	432	836491754	14.37	4/21/20	3/24/20	4/21/20	29	4/7/20	5/13/20	14.37	1.00	36.0	36.0
23233	TX	GLR			0	432	841404223	12.87	5/20/20	4/22/20	5/20/20	29	5/6/20	6/12/20	12.87	1.00	37.0	37.0
23234	TX	GLR			0	432	846563704	13.51	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	13.51	1.00	37.0	37.0
23235	TX	GLR			0	432	790172933	31.14	7/8/19	6/5/19	7/8/19	34	6/22/19	7/22/19	0.29	0.01	0.3	30.0
23236	TX	GLR			0	432	795039158	14.76	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	14.76	0.02	0.4	23.0
23237	TX	GLR			0	432	799825412	14.64	9/5/19	8/7/19	9/5/19	30	8/22/19	9/13/19	0.29	0.02	0.4	22.5
23238	TX	GLR			0	432	809179886	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	11/22/19	13.93	0.96	22.1	23.0
23239	TX	GLR			0	432	814116959	14.67	12/4/19	11/2/19	12/4/19	33	11/18/19	1/21/20	14.10	0.96	26.9	28.0
23240	TX	GLR			0	432	819122065	14.68	1/7/20	12/5/19	1/7/20	34	12/22/19	1/23/20	10.43	0.71	23.1	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23241	TX	GLR			0	432	823905655	14.53	2/5/20	1/8/20	3/6/20	29	1/22/20	3/2/20	13.96	0.96	38.4	40.0
23242	TX	GLR			0	432	828886801	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	4/15/20	14.03	0.96	52.4	54.5
23243	TX	GLR			0	432	833839883	14.51	4/6/20	3/7/20	4/6/20	31	3/22/20	4/15/20	13.94	0.96	23.1	24.0
23244	TX	GLR			0	432	838743948	14.09	4/7/20	4/7/20	5/5/20	29	4/21/20	5/13/20	13.54	0.96	21.1	22.0
23245	TX	GLR			0	432	843626556	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	12.13	0.96	24.5	25.5
23246	TX	GLR			0	432	792845995	29.60	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	28.59	0.97	29.9	31.0
23247	TX	GLR			0	432	797839084	29.46	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	28.46	0.97	31.4	32.5
23248	TX	GLR			0	432	802865398	28.58	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	27.61	0.97	31.9	33.0
23249	TX	GLR			0	432	807503184	28.65	10/22/19	10/25/19	10/22/19	38	10/9/19	11/8/19	27.68	0.97	29.5	30.5
23250	TX	GLR			0	432	812687847	29.06	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	28.07	0.97	30.9	32.0
23251	TX	GLR			0	432	817439401	29.07	12/24/19	11/23/19	12/24/19	32	12/9/19	1/10/20	28.08	0.97	31.4	32.5
23252	TX	GLR			0	432	821724854	29.20	1/22/20	1/25/19	1/22/20	29	1/8/20	2/10/20	28.21	0.97	31.9	33.0
23253	TX	GLR			0	432	826631544	29.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	28.04	0.97	30.4	31.5
23254	TX	GLR			0	432	831901745	29.05	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	0.57	0.02	0.6	32.5
23255	TX	GLR			0	432	836716153	28.58	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	27.61	0.97	31.9	33.0
23256	TX	GLR			0	432	841814850	26.03	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	25.14	0.97	30.4	31.5
23257	TX	GLR			0	432	846816798	26.97	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	26.05	0.97	31.4	32.5
23258	TX	GLR			0	432	792619582	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	14.34	0.96	25.4	26.5
23259	TX	GLR			0	432	797627496	14.80	8/21/19	7/23/19	8/21/19	30	8/7/19	8/30/19	0.22	0.01	0.3	23.5
23260	TX	GLR			0	432	802217438	14.40	9/19/19	8/22/19	9/19/19	29	9/5/19	9/30/19	13.78	0.96	23.9	25.0
23261	TX	GLR			0	432	807284930	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	13.82	0.96	28.2	29.5
23262	TX	GLR			0	432	817783581	14.67	11/18/19	10/22/19	11/18/19	28	11/5/19	11/29/19	14.03	0.96	23.4	24.5
23263	TX	GLR			0	432	816832643	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	12/27/19	14.03	0.96	22.0	23.0
23264	TX	GLR			0	432	821725286	14.74	1/22/20	1/22/20	1/22/20	34	1/6/20	2/3/20	14.10	0.96	27.3	28.5
23265	TX	GLR			0	432	826633145	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	14.03	0.96	24.4	25.5
23266	TX	GLR			0	432	831683653	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	14.03	0.96	23.9	25.0
23267	TX	GLR			0	432	836715549	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.83	0.96	22.5	23.5
23268	TX	GLR			0	432	841408636	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/11/20	0.19	0.01	0.5	35.5
23269	TX	GLR			0	432	846561395	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	13.11	0.96	28.7	30.0
23270	TX	GLR			0	432	799000547	14.64	7/11/19	6/12/19	7/11/19	30	6/27/19	8/8/19	0.25	0.02	0.7	42.5
23271	TX	GLR			0	432	795647645	14.36	8/9/19	7/12/19	8/9/19	29	7/26/19	9/6/19	14.11	0.98	41.3	42.0
23272	TX	GLR			0	432	800489553	14.32	9/10/19	8/10/19	9/10/19	32	8/26/19	10/7/19	0.25	0.02	0.7	42.5
23273	TX	GLR			0	432	805289351	13.91	10/10/19	9/11/19	10/10/19	30	9/26/19	11/7/21/19	13.67	0.98	46.7	47.5
23274	TX	GLR			0	432	809924744	14.21	11/6/19	10/11/19	11/6/19	27	10/24/19	11/7/21/19	0.25	0.02	0.3	19.0
23275	TX	GLR			0	432	815022287	14.36	12/10/19	11/7/19	12/10/19	34	11/24/19	12/13/19	0.25	0.02	0.3	19.5
23276	TX	GLR			0	432	819547546	14.26	1/9/20	12/11/19	1/9/20	30	12/26/19	2/11/20	0.25	0.02	0.8	47.5
23277	TX	GLR			0	432	82351259	14.21	2/7/20	1/10/20	2/7/20	29	1/24/20	2/11/20	0.25	0.02	0.3	18.0
23278	TX	GLR			0	432	829669553	14.36	3/11/20	2/8/20	3/11/20	33	2/24/20	4/3/20	0.25	0.02	0.7	39.0
23279	TX	GLR			0	432	83492755	14.16	4/8/20	3/12/20	4/8/20	28	3/26/20	6/3/20	0.25	0.02	1.2	69.5
23280	TX	GLR			0	432	832086632	13.61	5/7/20	4/9/20	5/7/20	29	4/23/20	6/3/20	0.24	0.02	0.7	41.0
23281	TX	GLR			0	432	842883345	12.53	6/9/20	5/8/20	6/9/20	33	5/24/20	7/11/20	0.22	0.02	0.7	38.0
23282	TX	GLR			0	432	790173453	15.30	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	14.57	0.95	31.4	33.0
23283	TX	GLR			0	432	795039991	14.83	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	0.42	0.03	1.0	34.0
23284	TX	GLR			0	432	798823991	14.78	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	0.95	30.9	32.5
23285	TX	GLR			0	432	80874789	14.30	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.61	0.95	31.4	33.0
23286	TX	GLR			0	432	809420295	14.72	11/4/19	10/9/19	11/4/19	27	11/20/19	11/22/19	14.01	0.95	29.5	31.0
23287	TX	GLR			0	432	814348547	14.76	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	0.95	31.4	33.0
23288	TX	GLR			0	432	819328876	14.82	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.11	0.95	33.8	35.5
23289	TX	GLR			0	432	82418959	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	0.95	30.5	32.0
23290	TX	GLR			0	432	828885691	14.71	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	14.00	0.95	29.5	31.0
23291	TX	GLR			0	432	833839408	14.68	4/6/20	3/7/20	4/6/20	31	3/22/20	4/22/20	0.29	0.02	0.6	31.0
23292	TX	GLR			0	432	839204627	14.13	5/7/20	4/7/20	5/7/20	31	4/22/20	5/26/20	13.45	0.95	32.4	34.0
23293	TX	GLR			0	432	843860402	12.75	6/5/20	5/8/20	6/5/20	29	5/22/20	6/23/20	12.14	0.95	30.5	32.0
23294	TX	GLR			0	432	790414531	14.55	7/9/19	6/11/19	7/9/19	29	6/25/19	7/23/19	14.55	1.00	28.0	28.0
23295	TX	GLR			0	432	795467319	14.16	8/8/19	7/10/19	8/8/19	30	7/25/19	8/13/19	14.16	1.00	19.5	19.5
23296	TX	GLR			0	432	800488888	14.12	9/10/19	8/9/19	9/10/19	33	8/25/19	9/16/19	14.12	1.00	22.0	22.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23297	TX	GLR			0	432	804775190	13.68	10/8/19	9/11/19	10/8/19	28	9/25/19	10/17/19	13.68	1.00	22.5	22.5
23298	TX	GLR			0	432	810351824	13.93	11/8/19	10/9/19	11/8/19	31	10/24/19	11/02/19	13.93	1.00	19.0	19.0
23299	TX	GLR			0	432	813021405	13.98	12/10/19	11/9/19	12/10/19	32	11/25/19	1/7/20	13.98	1.00	43.5	43.5
23300	TX	GLR			0	432	819328749	14.17	1/8/20	1/21/19	1/8/20	29	1/25/19	1/15/20	14.17	1.00	21.0	21.0
23301	TX	GLR			0	432	824624111	13.95	2/10/20	1/9/20	2/10/20	33	1/25/20	4/7/20	13.95	1.00	73.0	73.0
23302	TX	GLR			0	432	829400448	14.10	3/10/20	2/11/20	3/10/20	29	2/25/20	4/7/20	14.10	1.00	42.0	42.0
23303	TX	GLR			0	432	834293714	13.95	4/8/20	3/11/20	4/8/20	29	3/25/20	5/5/20	13.95	1.00	41.0	41.0
23304	TX	GLR			0	432	839390069	13.77	5/8/20	4/9/20	5/8/20	30	4/24/20	5/29/20	13.77	1.00	35.5	35.5
23305	TX	GLR			0	432	844287968	11.91	6/9/20	5/9/20	6/9/20	32	5/25/20	7/17/20	11.91	1.00	53.5	53.5
23306	TX	GLR			0	432	790901396	14.37	7/11/19	6/12/19	7/11/19	30	6/27/19	7/30/19	14.37	1.00	33.5	33.5
23307	TX	GLR			0	432	795467854	14.11	8/8/19	7/12/19	8/8/19	28	7/26/19	8/22/19	14.11	1.00	27.5	27.5
23308	TX	GLR			0	432	800232334	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.07	1.00	30.5	30.5
23309	TX	GLR			0	432	805292330	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	11/5/19	13.67	1.00	41.0	41.0
23310	TX	GLR			0	432	810353340	13.96	11/8/19	10/11/19	11/8/19	29	10/25/19	12/3/19	12.96	0.93	36.2	37.2
23311	TX	GLR			0	432	813023130	14.14	12/10/19	11/9/19	12/10/19	32	11/25/19	1/23/20	14.14	1.00	35.5	35.5
23312	TX	GLR			0	432	819547518	13.98	1/9/20	12/11/19	1/9/20	30	12/26/19	2/11/20	13.98	1.00	47.5	47.5
23313	TX	GLR			0	432	824523273	13.96	2/10/20	1/10/20	2/10/20	32	1/26/20	2/11/20	13.96	1.00	16.5	16.5
23314	TX	GLR			0	432	829901075	14.13	3/12/20	2/11/20	3/12/20	31	2/26/20	3/24/20	14.13	1.00	27.0	27.0
23315	TX	GLR			0	432	834293943	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	4/20/20	13.87	1.00	25.0	25.0
23316	TX	GLR			0	432	839389736	13.37	5/8/20	4/9/20	5/8/20	30	4/24/20	6/1/20	13.37	1.00	38.5	38.5
23317	TX	GLR			0	432	844057259	12.29	6/8/20	5/9/20	6/8/20	31	5/24/20	6/29/20	12.29	1.00	36.0	36.0
23318	TX	GLR			0	432	789954272	15.84	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	15.15	0.96	23.4	24.5
23319	TX	GLR			0	432	795039490	15.53	8/6/19	7/6/19	8/6/19	32	7/22/19	8/19/19	14.67	0.01	0.4	28.5
23320	TX	GLR			0	432	799574428	15.34	9/4/19	8/7/19	9/4/19	29	8/21/19	9/12/19	14.67	0.96	21.0	22.0
23321	TX	GLR			0	432	804518535	14.75	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	14.55	0.01	0.4	30.0
23322	TX	GLR			0	432	809179606	15.21	11/11/19	10/8/19	11/11/19	25	10/20/19	11/7/19	14.55	0.96	17.2	18.0
23323	TX	GLR			0	432	813891694	15.37	12/3/19	11/2/19	12/3/19	32	11/18/19	12/11/19	14.70	0.96	22.5	23.5
23324	TX	GLR			0	432	819121979	15.45	1/7/20	12/4/19	1/7/20	35	12/21/19	1/7/20	14.78	0.96	25.8	27.0
23325	TX	GLR			0	432	823906265	15.21	2/5/20	1/8/20	2/5/20	29	1/22/20	2/13/20	14.55	0.96	21.0	22.0
23326	TX	GLR			0	432	828883435	15.32	3/6/20	2/6/20	3/6/20	30	2/21/20	3/12/20	13.86	0.90	18.5	19.1
23327	TX	GLR			0	432	833840313	15.23	4/6/20	3/7/20	4/6/20	31	3/22/20	4/14/20	14.10	0.93	21.3	22.0
23328	TX	GLR			0	432	838492438	14.67	5/4/20	4/7/20	5/4/20	28	4/21/20	5/13/20	14.03	0.96	21.5	22.5
23329	TX	GLR			0	432	843629530	12.83	6/4/20	5/5/20	6/4/20	31	5/20/20	6/10/20	12.27	0.96	20.1	21.0
23330	TX	GLR			0	432	792620465	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	14.34	1.00	30.5	30.5
23331	TX	GLR			0	432	797627980	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/24/19	14.11	1.00	48.5	48.5
23332	TX	GLR			0	432	802215640	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/24/19	13.82	1.00	49.0	49.0
23333	TX	GLR			0	432	807286755	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/18/19	13.82	1.00	43.5	43.5
23334	TX	GLR			0	432	812034552	14.03	11/19/19	10/22/19	11/19/19	29	11/5/19	12/17/19	14.03	1.00	42.0	42.0
23335	TX	GLR			0	432	816829889	14.03	12/19/19	11/20/19	12/19/19	30	12/5/19	1/23/20	14.03	1.00	25.5	25.5
23336	TX	GLR			0	432	821725856	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	14.10	1.00	32.5	32.5
23337	TX	GLR			0	432	826633553	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	14.03	1.00	24.5	24.5
23338	TX	GLR			0	432	831684288	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	14.03	1.00	25.0	25.0
23339	TX	GLR			0	432	836715056	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	13.83	1.00	26.5	26.5
23340	TX	GLR			0	432	841406988	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	5/20/20	12.55	1.00	13.5	13.5
23341	TX	GLR			0	432	846561639	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	6/22/20	13.11	1.00	16.0	16.0
23342	TX	GLR			0	432	793070537	15.01	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	15.01	1.00	33.5	33.5
23343	TX	GLR			0	432	797836209	14.78	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.78	1.00	32.0	32.0
23344	TX	GLR			0	432	802625829	14.31	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.31	1.00	32.5	32.5
23345	TX	GLR			0	432	807286685	14.46	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	14.46	1.00	30.5	30.5
23346	TX	GLR			0	432	812031625	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	14.57	1.00	31.0	31.0
23347	TX	GLR			0	432	816829979	14.60	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.60	1.00	32.5	32.5
23348	TX	GLR			0	432	821724965	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.74	1.00	35.5	35.5
23349	TX	GLR			0	432	826631444	14.64	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.64	1.00	31.5	31.5
23350	TX	GLR			0	432	831681717	14.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.64	1.00	32.0	32.0
23351	TX	GLR			0	432	836917631	14.43	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	14.43	1.00	33.0	33.0
23352	TX	GLR			0	432	841404743	12.81	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	12.81	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23353	TX	GLR			0	432	846561981	13.41	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.41	1.00	33.0	33.0
23354	TX	GLR			0	432	793691755	15.51	7/29/19	6/28/19	7/29/19	30	7/14/19	8/16/19	14.91	0.96	32.2	33.5
23355	TX	GLR			0	432	798732455	15.38	8/28/19	7/30/19	8/28/19	30	8/14/19	9/19/19	14.78	0.96	35.1	36.5
23356	TX	GLR			0	432	803316299	14.71	9/26/19	8/29/19	9/26/19	29	9/12/19	10/16/19	14.15	0.96	32.7	34.0
23357	TX	GLR			0	432	808391069	15.13	10/28/19	9/27/19	10/28/19	32	10/13/19	11/18/19	14.55	0.96	25.5	26.5
23358	TX	GLR			0	432	812901879	15.20	11/25/19	10/29/19	11/25/19	28	11/12/19	12/4/19	0.29	0.02	0.4	22.5
23359	TX	GLR			0	432	817980693	15.31	12/30/19	11/26/19	12/30/19	35	12/13/19	1/17/20	10.30	0.67	23.5	30.7
23360	TX	GLR			0	432	828280737	15.24	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	14.65	0.96	26.4	27.5
23361	TX	GLR			0	432	827750844	15.24	2/28/20	2/28/20	2/28/20	30	2/14/20	3/12/20	0.29	0.02	0.5	27.5
23362	TX	GLR			0	432	833026245	15.24	3/31/20	2/29/20	3/31/20	32	3/16/20	4/11/20	14.65	0.96	15.9	16.5
23363	TX	GLR			0	432	837855215	14.89	4/29/20	4/12/20	4/29/20	29	4/15/20	4/29/20	14.31	0.96	13.5	14.0
23364	TX	GLR			0	432	842512256	12.78	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	9.25	0.72	23.9	28.5
23365	TX	GLR			0	432	847473732	14.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/20/20	13.98	0.96	36.5	38.0
23366	TX	GLR			0	432	792844344	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/10/19	14.33	0.96	61.7	64.5
23367	TX	GLR			0	432	797629426	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	14.11	0.96	32.5	34.0
23368	TX	GLR			0	432	80425102	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/22/19	13.80	0.96	44.5	46.5
23369	TX	GLR			0	432	807285720	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	10/22/19	13.91	0.96	15.3	16.0
23370	TX	GLR			0	432	812033417	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	0.21	0.01	0.4	31.0
23371	TX	GLR			0	432	817037455	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	14.03	0.96	27.7	29.0
23372	TX	GLR			0	432	821962506	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/17/20	14.11	0.96	39.7	41.5
23373	TX	GLR			0	432	824854718	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/20/20	14.11	0.96	38.7	40.5
23374	TX	GLR			0	432	831902889	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	13.96	0.96	35.4	37.0
23375	TX	GLR			0	432	836917492	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	13.83	0.96	24.4	25.5
23376	TX	GLR			0	432	841611519	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/25/20	12.50	0.96	46.4	48.5
23377	TX	GLR			0	432	846815203	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/17/20	0.39	0.03	0.9	30.0
23378	TX	GLR			0	432	792619317	15.18	7/22/19	6/20/19	7/22/19	33	7/6/19	7/30/19	0.30	0.02	0.5	24.0
23379	TX	GLR			0	432	797428158	14.81	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.10	0.95	32.4	34.0
23380	TX	GLR			0	432	802216143	14.54	9/19/19	8/21/19	9/19/19	29	9/5/19	10/2/19	0.41	0.03	0.8	27.5
23381	TX	GLR			0	432	807001464	14.49	10/18/19	9/20/19	10/18/19	29	10/4/19	11/26/19	12.30	0.85	45.0	50.1
23382	TX	GLR			0	432	817783609	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	11/26/19	2.95	0.20	4.6	27.8
23383	TX	GLR			0	432	816830095	14.82	12/19/19	11/19/19	12/19/19	31	12/4/19	12/19/19	14.11	0.95	14.3	15.0
23384	TX	GLR			0	432	821725575	14.81	1/22/20	1/20/19	1/22/20	34	1/6/20	1/30/20	14.10	0.95	23.3	24.5
23385	TX	GLR			0	432	826221870	14.71	2/19/20	1/23/20	2/19/20	28	2/6/20	2/24/20	14.00	0.95	17.6	18.5
23386	TX	GLR			0	432	831235223	14.69	3/19/20	2/20/20	3/19/20	29	3/5/20	3/24/20	0.42	0.03	0.5	19.0
23387	TX	GLR			0	432	836492562	14.65	4/21/20	3/20/20	4/21/20	33	4/5/20	4/30/20	13.94	0.95	23.8	25.0
23388	TX	GLR			0	432	841406627	13.26	5/20/20	4/22/20	5/20/20	29	5/6/20	6/16/20	12.62	0.95	39.0	41.0
23389	TX	GLR			0	432	846342765	13.63	6/19/20	5/12/20	6/19/20	30	6/5/20	6/19/20	12.97	0.95	14.5	14.5
23390	TX	GLR			0	432	792405333	15.48	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.96	0.97	30.4	31.5
23391	TX	GLR			0	432	797172952	15.35	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.83	0.97	30.9	32.0
23392	TX	GLR			0	432	802007573	14.89	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.29	0.02	0.7	33.5
23393	TX	GLR			0	432	807000829	14.90	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	0.21	0.01	0.4	31.5
23394	TX	GLR			0	432	811783660	15.15	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.29	0.02	0.6	32.0
23395	TX	GLR			0	432	816830944	15.15	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.64	0.97	31.9	33.0
23396	TX	GLR			0	432	821726123	15.26	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	14.74	0.97	34.3	35.0
23397	TX	GLR			0	432	826633417	15.15	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.64	0.97	30.4	31.5
23398	TX	GLR			0	432	83681286	15.15	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.64	0.97	30.9	32.0
23399	TX	GLR			0	432	836715215	14.90	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	0.29	0.02	0.7	33.5
23400	TX	GLR			0	432	841405461	13.29	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.84	0.97	31.4	32.5
23401	TX	GLR			0	432	846340844	13.88	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	0.20	0.01	0.5	31.5
23402	TX	GLR			0	432	792404035	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/30/19	14.05	0.98	55.5	56.4
23403	TX	GLR			0	432	797171182	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/30/19	14.20	1.00	26.0	26.0
23404	TX	GLR			0	432	802216731	13.84	9/19/19	8/20/19	9/19/19	31	9/4/19	11/5/19	4.94	0.36	22.1	22.1
23405	TX	GLR			0	432	807001028	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	12/26/19	13.80	1.00	83.0	83.0
23406	TX	GLR			0	432	811563715	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/26/19	13.96	1.00	54.5	54.5
23407	TX	GLR			0	432	816607131	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/29/20	13.63	0.97	56.0	57.1
23408	TX	GLR			0	432	821519909	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	3/3/20	14.10	1.00	58.5	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23409	TX	GLR					0	432	826416142	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/31/20	14.03	1.00	54.5	54.5
23410	TX	GLR					0	432	831447991	13.98	3/20/20	2/12/20	3/20/20	29	3/6/20	7/13/20	13.98	1.00	129.0	129.0
23411	TX	GLR					0	432	836492474	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	7/13/20	13.91	1.00	98.5	98.5
23412	TX	GLR					0	432	841178263	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	7/13/20	12.62	0.06	4.0	101.5
23413	TX	GLR					0	432	846132987	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	8/17/20	12.97	1.00	74.5	74.5
23414	TX	GLR					0	432	799001779	14.43	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.43	0.05	1.7	59.1
23415	TX	GLR					0	432	795466252	14.09	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.09	0.17	5.5	54.7
23416	TX	GLR					0	432	800231623	14.07	9/9/19	8/21/19	9/9/19	32	8/25/19	9/23/19	14.07	0.05	1.4	73.3
23417	TX	GLR					0	432	805288852	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	12/2/19	13.67	0.99	67.1	67.7
23418	TX	GLR					0	432	809909667	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	12/6/19	13.96	0.96	41.1	42.8
23419	TX	GLR					0	432	813021823	14.14	12/10/19	1/7/19	12/10/19	34	1/24/19	1/22/20	14.14	1.00	59.5	59.5
23420	TX	GLR					0	432	819547108	13.98	1/9/20	1/21/19	1/9/20	30	1/26/19	2/24/20	13.98	0.97	59.0	59.7
23421	TX	GLR					0	432	824852363	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	13.96	0.32	9.9	48.0
23422	TX	GLR					0	432	829902576	14.13	3/12/20	2/8/20	3/12/20	34	2/25/20	4/14/20	14.13	1.00	49.5	49.5
23423	TX	GLR					0	432	832096415	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	6/24/20	13.87	1.00	92.0	92.0
23424	TX	GLR					0	432	839192366	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	6/26/20	13.37	1.00	64.0	64.0
23425	TX	GLR					0	432	844057963	12.29	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	12.29	1.00	33.5	33.5
23426	TX	GLR					0	432	793072162	15.01	7/24/19	6/22/19	7/24/19	33	7/8/19	8/15/19	15.01	1.00	38.0	38.0
23427	TX	GLR					0	432	797629631	14.74	8/21/19	7/25/19	8/21/19	28	8/8/19	9/13/19	14.74	1.00	36.5	36.5
23428	TX	GLR					0	432	804269212	14.35	9/20/19	8/22/19	9/20/19	30	9/6/19	10/15/19	14.35	1.00	39.5	39.5
23429	TX	GLR					0	432	807504761	14.46	10/22/19	9/21/19	10/22/19	32	10/7/19	11/15/19	14.46	1.00	39.5	39.5
23430	TX	GLR					0	432	81263096	14.57	11/20/19	10/23/19	11/20/19	29	11/6/19	12/16/19	14.57	1.00	40.0	40.0
23431	TX	GLR					0	432	817039314	14.63	12/20/19	11/21/19	12/20/19	30	12/6/19	1/15/20	14.63	1.00	40.5	40.5
23432	TX	GLR					0	432	822713187	14.75	1/24/20	1/22/19	1/24/20	35	1/7/20	2/14/20	14.75	1.00	38.0	38.0
23433	TX	GLR					0	432	826853687	14.73	2/24/20	1/25/20	2/24/20	31	2/9/20	3/16/20	14.73	1.00	36.0	36.0
23434	TX	GLR					0	432	831903659	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	14.57	1.00	37.0	37.0
23435	TX	GLR					0	432	836915662	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/15/20	14.38	1.00	36.5	36.5
23436	TX	GLR					0	432	841610560	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/15/20	12.76	1.00	38.5	38.5
23437	TX	GLR					0	432	846559861	13.55	6/22/20	5/22/20	6/22/20	32	6/7/20	7/15/20	13.55	1.00	38.5	38.5
23438	TX	GLR					0	432	799415875	14.51	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	14.51	1.00	28.5	28.5
23439	TX	GLR					0	432	795271371	14.11	8/7/19	7/10/19	8/7/19	29	7/24/19	8/15/19	14.11	1.00	22.0	22.0
23440	TX	GLR					0	432	80031486	14.06	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	14.06	1.00	24.5	24.5
23441	TX	GLR					0	432	803032030	13.62	10/9/19	9/7/19	10/9/19	33	9/23/19	10/21/19	13.62	1.00	28.0	28.0
23442	TX	GLR					0	432	809685699	14.01	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.01	1.00	26.0	26.0
23443	TX	GLR					0	432	814539346	14.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/17/19	14.05	1.00	26.0	26.0
23444	TX	GLR					0	432	819546892	14.11	1/9/20	1/27/19	1/9/20	34	1/24/19	1/21/20	14.11	1.00	28.5	28.5
23445	TX	GLR					0	432	824352926	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/21/20	13.96	1.00	28.0	28.0
23446	TX	GLR					0	432	829400309	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	3/20/20	14.11	1.00	25.5	25.5
23447	TX	GLR					0	432	834296179	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	13.91	1.00	22.0	22.0
23448	TX	GLR					0	432	839190166	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	13.37	1.00	26.0	26.0
23449	TX	GLR					0	432	844058426	12.29	6/8/20	5/8/20	6/8/20	32	5/24/20	6/19/20	12.29	1.00	26.5	26.5
23450	TX	GLR					0	432	790171563	15.05	7/8/19	6/8/19	7/8/19	31	6/23/19	5/21/19	15.05	0.96	(31.7)	(33.0)
23451	TX	GLR					0	432	795038096	14.69	8/6/19	7/9/19	8/6/19	29	7/23/19	5/21/19	14.69	0.96	(60.6)	(63.0)
23452	TX	GLR					0	432	799827339	14.64	9/5/19	8/7/19	9/5/19	30	8/22/19	6/24/19	14.64	0.02	(1.2)	(8.5)
23453	TX	GLR					0	432	801775613	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	6/24/19	14.16	0.96	(86.5)	(89.7)
23454	TX	GLR					0	432	809420824	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	7/26/19	14.58	0.96	(84.6)	(88.0)
23455	TX	GLR					0	432	81349245	14.62	12/5/19	11/5/19	12/5/19	31	11/20/19	10/22/19	14.62	0.96	(27.9)	(29.0)
23456	TX	GLR					0	432	819121051	14.66	1/7/20	1/26/19	1/7/20	33	1/22/21	11/25/19	14.66	0.96	(26.0)	(27.0)
23457	TX	GLR					0	432	823905990	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	11/25/19	14.53	0.96	(65.7)	(68.0)
23458	TX	GLR					0	432	828885910	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	1/22/21	14.60	0.44	(24.7)	(38.3)
23459	TX	GLR					0	432	833840245	14.54	4/6/20	3/7/20	4/6/20	29	3/22/20	1/27/20	14.54	0.68	(37.4)	(43.8)
23460	TX	GLR					0	432	838744564	14.05	5/5/20	4/7/20	5/5/20	31	4/21/20	3/20/20	14.05	0.96	(48.0)	(50.0)
23461	TX	GLR					0	432	843626354	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	4/20/20	12.62	0.96	(30.5)	(30.5)
23462	TX	GLR					0	432	791941952	15.39	7/17/19	6/18/19	7/17/19	28	7/3/19	8/15/19	15.39	0.02	0.8	43.5
23463	TX	GLR					0	432	796466697	14.98	8/14/19	7/18/19	8/14/19	28	8/1/19	9/10/19	14.98	0.02	0.8	40.5
23464	TX	GLR					0	432	801513683	14.82	9/16/19	8/15/19	9/16/19	33	8/31/19	10/9/19	14.82	0.02	0.8	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23465	TX	GLR			0	432	806198631	14.61	10/15/19	10/15/19	10/15/19	29	10/17/19	11/12/19	14.32	0.98	41.2	42.0
23466	TX	GLR			0	432	811107115	14.84	11/13/19	10/16/19	11/13/19	29	10/30/19	11/13/19	0.29	0.02	0.3	44.0
23467	TX	GLR			0	432	815606313	14.89	12/12/19	11/14/19	12/12/19	29	11/28/19	1/9/20	0.29	0.02	0.8	42.0
23468	TX	GLR			0	432	825333349	15.04	1/15/20	12/13/19	1/15/20	34	12/30/19	2/10/20	0.30	0.02	0.8	42.0
23469	TX	GLR			0	432	825333349	14.85	2/13/20	1/16/20	2/13/20	29	1/30/20	3/10/20	0.29	0.02	0.8	40.0
23470	TX	GLR			0	432	830725207	15.01	3/17/20	2/14/20	3/17/20	33	3/12/20	4/10/20	0.30	0.02	0.8	40.0
23471	TX	GLR			0	432	835782790	14.78	4/16/20	3/18/20	4/16/20	30	4/22/20	5/12/20	14.49	0.98	39.7	40.5
23472	TX	GLR			0	432	840155266	13.60	5/13/20	4/17/20	5/13/20	27	4/30/20	6/11/20	0.27	0.02	0.8	42.0
23473	TX	GLR			0	432	845654305	13.27	6/16/20	5/14/20	6/16/20	34	5/31/20	7/9/20	0.26	0.02	0.8	39.5
23474	TX	GLR			0	432	791437827	15.17	7/15/19	6/15/19	7/15/19	31	6/30/19	8/5/19	0.30	0.02	0.7	36.0
23475	TX	GLR			0	432	796214052	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	9/5/19	0.29	0.02	0.7	37.0
23476	TX	GLR			0	432	801026574	14.67	9/12/19	8/14/19	9/12/19	30	8/29/19	10/7/19	0.29	0.02	0.8	39.5
23477	TX	GLR			0	432	805917944	14.41	10/14/19	9/13/19	10/14/19	32	9/29/19	11/5/19	0.28	0.02	0.7	37.5
23478	TX	GLR			0	432	81660578	14.74	11/11/19	10/15/19	11/11/19	28	10/29/19	12/5/19	0.29	0.02	0.7	37.5
23479	TX	GLR			0	432	812632727	0.99	11/20/19	11/21/19	11/20/19	9	11/16/19	1/6/20	0.03	0.03	1.5	51.0
23480	TX	GLR			0	432	790659828	15.16	7/10/19	6/8/19	7/10/19	33	6/24/19	7/26/19	14.51	0.96	30.6	32.0
23481	TX	GLR			0	432	795273675	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	8/16/19	0.22	0.01	0.3	22.5
23482	TX	GLR			0	432	800307059	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	9/19/19	0.22	0.01	0.4	27.5
23483	TX	GLR			0	432	805032215	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	0.21	0.01	0.5	35.0
23484	TX	GLR			0	432	806866133	10.72	11/5/19	10/10/19	11/5/19	27	10/23/19	11/20/19	0.16	0.01	0.4	28.0
23485	TX	GLR			0	432	799493073	14.69	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	14.27	0.97	35.5	36.5
23486	TX	GLR			0	432	79897326	14.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	14.12	0.97	33.0	34.0
23487	TX	GLR			0	432	803316911	14.09	9/26/19	8/28/19	9/26/19	30	9/12/19	10/22/19	13.68	0.97	39.3	40.5
23488	TX	GLR			0	432	808163155	14.35	10/25/19	9/27/19	10/25/19	29	10/11/19	11/19/19	13.93	0.97	37.9	39.0
23489	TX	GLR			0	432	812900262	14.45	11/25/19	10/26/19	11/25/19	31	11/10/19	12/13/19	14.03	0.97	32.0	33.0
23490	TX	GLR			0	432	81981196	14.57	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	0.14	0.01	0.3	34.0
23491	TX	GLR			0	432	822819544	14.40	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	13.98	0.97	33.5	34.5
23492	TX	GLR			0	432	827519550	14.44	2/27/20	1/30/20	2/27/20	29	2/13/20	3/23/20	14.02	0.97	37.9	39.0
23493	TX	GLR			0	432	832553988	14.38	3/27/20	2/28/20	3/27/20	29	3/13/20	5/6/20	13.96	0.97	52.4	54.0
23494	TX	GLR			0	432	837856438	14.31	4/29/20	3/28/20	4/29/20	33	4/13/20	5/15/20	0.28	0.02	0.6	32.0
23495	TX	GLR			0	432	842512469	12.45	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	5.43	0.44	14.0	22.4
23496	TX	GLR			0	432	847251584	13.88	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	13.48	0.97	30.6	31.5
23497	TX	GLR			0	432	791671898	14.44	7/16/19	6/14/19	7/16/19	33	6/30/19	8/5/19	14.44	1.00	36.0	36.0
23498	TX	GLR			0	432	796214343	14.11	8/13/19	7/17/19	8/13/19	28	7/31/19	9/3/19	14.11	1.00	34.5	34.5
23499	TX	GLR			0	432	801025077	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	10/2/19	13.96	1.00	34.5	34.5
23500	TX	GLR			0	432	805917486	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/29/19	1.50	0.11	3.3	33.2
23501	TX	GLR			0	432	81661826	14.03	11/11/19	10/15/19	11/11/19	28	10/29/19	11/11/19	1.50	0.11	1.4	32.3
23502	TX	GLR			0	432	815606597	14.03	12/12/19	11/12/19	12/12/19	31	11/27/19	1/11/20	14.03	1.00	36.0	36.0
23503	TX	GLR			0	432	82637853	14.10	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	14.10	1.00	35.5	35.5
23504	TX	GLR			0	432	825818285	14.01	2/17/20	1/16/20	2/17/20	33	2/12/20	3/22/20	14.01	1.00	30.0	30.0
23505	TX	GLR			0	432	830457346	14.04	3/16/20	2/18/20	3/16/20	28	3/32/20	4/22/20	14.04	1.00	30.5	30.5
23506	TX	GLR			0	432	835521268	13.88	4/15/20	3/17/20	4/15/20	30	4/12/20	5/12/20	13.88	1.00	20.5	20.5
23507	TX	GLR			0	432	840154476	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	5/19/20	12.98	1.00	19.5	19.5
23508	TX	GLR			0	432	845111836	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/18/20	12.60	1.00	20.5	20.5
23509	TX	GLR			0	432	789561275	15.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/24/19	0.29	0.02	0.7	34.0
23510	TX	GLR			0	432	794566185	14.67	8/21/19	7/16/19	8/21/19	28	7/20/19	8/19/19	0.28	0.02	0.6	30.5
23511	TX	GLR			0	432	795956126	14.79	9/4/19	8/31/19	9/4/19	33	8/19/19	9/19/19	14.22	0.96	29.8	31.0
23512	TX	GLR			0	432	804318561	14.15	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	0.27	0.02	0.6	32.5
23513	TX	GLR			0	432	808566775	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/29/19	0.28	0.02	0.8	42.0
23514	TX	GLR			0	432	813891334	14.67	11/11/19	11/1/19	11/11/19	33	11/17/19	12/23/19	14.10	0.96	34.6	36.0
23515	TX	GLR			0	432	818800305	14.68	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	0.28	0.02	0.6	33.5
23516	TX	GLR			0	432	823901485	14.56	2/5/20	1/7/20	2/5/20	30	1/22/20	3/9/20	0.28	0.02	0.9	47.5
23517	TX	GLR			0	432	828670886	14.58	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.01	0.96	30.7	32.0
23518	TX	GLR			0	432	833661642	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/24/20	13.95	0.96	33.6	35.0
23519	TX	GLR			0	432	838493043	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	6/11/20	0.27	0.02	0.8	43.0
23520	TX	GLR			0	432	843432530	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	12.07	0.96	38.9	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23521	TX	GLR			0	432	789750816	14.44	7/31/19	6/51/19	7/31/19	29	6/19/19	7/22/19	14.44	1.00	33.0	33.0
23522	TX	GLR			0	432	794566104	14.16	8/21/19	7/40/19	8/21/19	30	7/19/19	8/19/19	14.16	1.00	31.5	31.5
23523	TX	GLR			0	432	799333196	14.20	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	14.20	1.00	32.5	32.5
23524	TX	GLR			0	432	804318256	13.60	10/41/19	9/41/19	10/41/19	31	9/19/19	10/21/19	13.60	1.00	32.0	32.0
23525	TX	GLR			0	432	808956471	13.98	10/31/19	10/51/19	10/31/19	27	10/18/19	11/18/19	13.98	1.00	31.0	31.0
23526	TX	GLR			0	432	814116795	14.10	12/41/19	11/11/19	12/41/19	34	11/18/19	12/23/19	14.10	1.00	35.5	35.5
23527	TX	GLR			0	432	818861682	14.11	1/25/19	1/25/19	1/25/19	33	12/21/19	1/23/20	14.11	1.00	33.0	33.0
23528	TX	GLR			0	432	823704762	13.96	2/4/20	2/4/20	2/4/20	29	1/21/20	2/21/20	13.96	1.00	31.0	31.0
23529	TX	GLR			0	432	828670186	14.03	3/5/20	3/5/20	3/5/20	30	2/20/20	3/23/20	14.03	1.00	32.5	32.5
23530	TX	GLR			0	432	833660388	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	1.00	31.0	31.0
23531	TX	GLR			0	432	838493047	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	1.00	32.0	32.0
23532	TX	GLR			0	432	843432601	12.07	6/5/20	5/5/20	6/5/20	30	5/20/20	6/22/20	12.07	1.00	33.5	33.5
23533	TX	GLR			0	432	789527105	15.04	7/21/19	6/41/19	7/21/19	29	6/18/19	7/19/19	14.45	0.96	29.8	31.0
23534	TX	GLR			0	432	794364980	14.73	8/11/19	7/31/19	8/11/19	30	7/18/19	8/19/19	14.16	0.96	31.2	32.5
23535	TX	GLR			0	432	799149361	14.69	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	0.96	29.8	31.0
23536	TX	GLR			0	432	804092302	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	0.96	33.2	34.5
23537	TX	GLR			0	432	808784746	14.55	10/30/19	10/41/19	10/30/19	27	10/17/19	11/18/19	14.02	0.96	32.0	33.0
23538	TX	GLR			0	432	813630805	14.67	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.10	0.96	31.7	33.0
23539	TX	GLR			0	432	818860157	14.62	1/6/20	1/25/19	1/6/20	35	12/20/19	1/23/20	14.05	0.96	32.7	34.0
23540	TX	GLR			0	432	823470197	14.58	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	14.01	0.96	29.3	30.5
23541	TX	GLR			0	432	828461877	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.02	0.96	30.7	33.5
23542	TX	GLR			0	432	833441857	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	0.96	30.7	32.0
23543	TX	GLR			0	432	838493872	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	0.96	31.2	32.5
23544	TX	GLR			0	432	843193178	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	0.96	29.8	31.0
23545	TX	GLR			0	432	789746551	15.13	7/31/19	6/51/19	7/31/19	29	6/19/19	6/14/19	15.13	1.00	(50)	(50)
23546	TX	GLR			0	432	794569255	14.79	8/21/19	7/41/19	8/21/19	30	7/19/19	7/31/19	14.79	1.00	(15.5)	(15.5)
23547	TX	GLR			0	432	799574867	14.81	9/41/19	8/31/19	9/41/19	33	8/19/19	8/31/19	14.81	1.00	(6.0)	(6.0)
23548	TX	GLR			0	432	804318922	14.12	10/41/19	9/51/19	10/41/19	30	9/20/19	9/16/19	14.12	1.00	(3.5)	(3.5)
23549	TX	GLR			0	432	808955215	14.55	10/31/19	10/51/19	10/31/19	27	10/18/19	10/21/19	14.55	1.00	3.0	3.0
23550	TX	GLR			0	432	813888925	14.75	12/31/19	11/11/19	12/31/19	33	11/17/19	12/16/19	10.50	0.71	20.6	12.9
23551	TX	GLR			0	432	818861452	14.75	1/6/20	1/24/19	1/6/20	34	12/21/19	1/21/20	14.75	1.00	(4.5)	(4.5)
23552	TX	GLR			0	432	823705382	14.55	2/4/20	1/7/20	2/4/20	29	1/21/20	1/16/20	14.55	1.00	(5.0)	(5.0)
23553	TX	GLR			0	432	828671788	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	2/17/20	14.65	1.00	(2.5)	(2.5)
23554	TX	GLR			0	432	833660674	14.53	4/3/20	3/6/20	4/3/20	29	3/20/20	3/16/20	14.53	1.00	(4.0)	(4.0)
23555	TX	GLR			0	432	838493410	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	3/16/20	1.02	0.07	(2.5)	21.7
23556	TX	GLR			0	432	843431954	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	5/15/20	12.24	1.00	(4.5)	(4.5)
23557	TX	GLR			0	432	789304569	14.55	7/11/19	6/71/19	7/11/19	31	6/71/19	7/18/19	14.55	1.00	32.0	32.0
23558	TX	GLR			0	432	794169155	14.16	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	14.16	1.00	33.5	33.5
23559	TX	GLR			0	432	798952988	14.12	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0
23560	TX	GLR			0	432	803888542	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	1.00	35.5	35.5
23561	TX	GLR			0	432	80609439	13.98	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	1.00	30.0	30.0
23562	TX	GLR			0	432	813348056	13.98	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	13.98	1.00	33.0	33.0
23563	TX	GLR			0	432	818433012	14.17	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	14.17	1.00	36.5	36.5
23564	TX	GLR			0	432	828280776	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
23565	TX	GLR			0	432	828243658	14.10	2/1/20	2/1/20	2/1/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
23566	TX	GLR			0	432	833237526	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
23567	TX	GLR			0	432	838279767	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	1.00	31.5	31.5
23568	TX	GLR			0	432	842962160	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
23569	TX	GLR			0	432	792403122	14.96	7/19/19	6/20/19	7/19/19	31	7/5/19	8/5/19	14.96	1.00	31.5	31.5
23570	TX	GLR			0	432	797174025	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.83	1.00	32.0	32.0
23571	TX	GLR			0	432	802010280	14.39	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	14.39	1.00	33.5	33.5
23572	TX	GLR			0	432	807002718	14.32	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	14.32	1.00	31.5	31.5
23573	TX	GLR			0	432	811783535	14.56	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	14.56	1.00	32.0	32.0
23574	TX	GLR			0	432	816608114	14.76	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	14.76	1.00	33.5	33.5
23575	TX	GLR			0	432	821520604	14.69	1/21/20	1/21/19	1/21/20	34	1/5/20	2/7/20	14.69	1.00	33.5	33.5
23576	TX	GLR			0	432	826227150	14.64	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	14.64	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23577	TX	GLR			0	432	831445150	14.60	3/20/20	2/20/20	4/20/20	30	3/6/20	3/20/20	14.60	1.00	31.5	31.5
23578	TX	GLR			0	432	836253335	14.45	4/20/20	4/20/20	4/20/20	31	4/5/20	5/7/20	14.45	1.00	32.0	32.0
23579	TX	GLR			0	432	840943615	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.99	1.00	30.5	30.5
23580	TX	GLR			0	432	846132282	13.29	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	13.29	1.00	33.0	33.0
23581	TX	GLR			0	432	791909853	14.98	7/17/19	6/18/19	7/17/19	31	7/3/19	8/5/19	14.98	1.00	33.5	33.5
23582	TX	GLR			0	432	797156131	14.82	8/19/19	8/15/19	8/19/19	5	8/17/19	8/30/19	14.82	1.00	13.0	13.0
23583	TX	GLR			0	432	807157006	14.45	9/17/19	9/14/19	9/17/19	4	9/16/19	10/3/19	14.45	1.00	17.5	17.5
23584	TX	GLR			0	432	806729196	14.38	10/17/19	10/16/19	10/17/19	2	10/17/19	11/25/19	14.38	1.00	39.5	39.5
23585	TX	GLR			0	432	811757030	14.63	11/18/19	11/18/19	11/18/19	7	11/15/19	12/27/19	14.63	0.02	0.7	10.5
23586	TX	GLR			0	432	816354181	14.60	12/17/19	12/14/19	12/17/19	4	12/16/19	12/27/19	14.60	1.00	11.5	11.5
23587	TX	GLR			0	432	821002051	14.61	1/17/20	1/17/20	1/17/20	1	1/17/20	1/30/20	14.61	1.00	13.0	13.0
23588	TX	GLR			0	432	825802941	14.65	2/17/20	2/18/20	2/17/20	31	2/22/20	2/27/20	14.65	1.00	25.0	25.0
23589	TX	GLR			0	432	830698413	14.58	3/17/20	2/18/20	3/17/20	29	3/3/20	4/2/20	14.58	1.00	30.0	30.0
23590	TX	GLR			0	432	836010710	14.48	4/17/20	4/17/20	4/17/20	1	4/17/20	4/30/20	14.48	1.00	13.0	13.0
23591	TX	GLR			0	432	840914240	13.12	5/18/20	5/14/20	5/18/20	5	5/16/20	6/16/20	13.12	1.00	31.0	31.0
23592	TX	GLR			0	432	848904080	13.23	6/17/20	6/17/20	6/17/20	1	6/17/20	7/6/20	13.23	1.00	19.0	19.0
23593	TX	GLR			0	432	799002248	15.08	7/11/19	6/11/19	7/11/19	31	6/26/19	7/26/19	14.43	0.96	28.7	30.0
23594	TX	GLR			0	432	795647266	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.11	0.96	29.7	31.0
23595	TX	GLR			0	432	800217737	14.67	9/9/19	8/10/19	9/9/19	31	8/25/19	9/30/19	14.04	0.96	34.5	36.0
23596	TX	GLR			0	432	805495555	14.32	10/11/19	9/10/19	10/11/19	32	9/26/19	10/28/19	13.70	0.96	31.1	32.5
23597	TX	GLR			0	432	810127693	14.59	1/17/19	10/12/19	1/17/19	27	10/25/19	11/25/19	12.46	0.85	26.5	28.2
23598	TX	GLR			0	432	815021692	14.75	12/10/19	1/18/19	12/10/19	33	11/24/19	12/23/19	14.11	0.96	27.7	29.0
23599	TX	GLR			0	432	819779443	14.65	1/10/20	12/11/19	1/10/20	31	12/26/19	1/28/20	14.01	0.96	31.6	33.0
23600	TX	GLR			0	432	825082676	14.75	2/12/20	1/11/20	2/12/20	33	1/21/20	3/2/20	0.22	0.01	0.5	35.0
23601	TX	GLR			0	432	829902089	14.64	3/12/20	2/13/20	3/12/20	29	2/27/20	3/28/20	14.00	0.96	26.8	28.0
23602	TX	GLR			0	432	835013319	14.61	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	0.21	0.01	0.4	29.5
23603	TX	GLR			0	432	839881345	13.69	5/11/20	4/14/20	5/11/20	28	4/28/20	5/26/20	13.10	0.96	27.3	28.5
23604	TX	GLR			0	432	844854885	13.06	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	0.96	31.6	33.0
23605	TX	GLR			0	432	797070906	14.33	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.33	1.00	33.5	33.5
23606	TX	GLR			0	432	797838536	14.16	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.16	1.00	32.0	32.0
23607	TX	GLR			0	432	802426329	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.76	1.00	31.0	31.0
23608	TX	GLR			0	432	807286964	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.91	1.00	32.0	32.0
23609	TX	GLR			0	432	812034635	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	1.00	31.0	31.0
23610	TX	GLR			0	432	816832528	14.00	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.00	1.00	32.5	32.5
23611	TX	GLR			0	432	821727055	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	1/22/20	14.10	1.00	16.5	16.5
23612	TX	GLR			0	432	826633289	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	1/22/20	14.03	1.00	(155)	(155)
23613	TX	GLR			0	432	831682447	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.03	1.00	32.0	32.0
23614	TX	GLR			0	432	836916527	13.86	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	13.86	1.00	33.0	33.0
23615	TX	GLR			0	432	841406176	12.53	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	12.53	1.00	32.0	32.0
23616	TX	GLR			0	432	846562262	13.03	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.03	1.00	33.0	33.0
23617	TX	GLR			0	432	791669698	1.46	7/16/19	6/28/19	7/16/19	19	7/7/19	7/19/19	1.40	0.96	11.5	12.0
23618	TX	GLR			0	432	796469837	14.73	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	14.16	0.96	28.8	30.0
23619	TX	GLR			0	432	801025959	14.49	9/12/19	8/15/19	9/12/19	29	8/29/19	9/27/19	13.92	0.96	27.9	29.0
23620	TX	GLR			0	432	806198776	14.36	10/15/19	9/13/19	10/15/19	33	9/29/19	10/31/19	13.81	0.96	30.8	32.0
23621	TX	GLR			0	432	810500766	14.50	11/11/19	10/16/19	11/11/19	27	10/29/19	11/14/19	13.93	0.96	15.4	16.0
23622	TX	GLR			0	432	815605844	14.60	12/12/19	11/21/19	12/12/19	31	11/27/19	12/17/19	14.03	0.96	19.2	20.0
23623	TX	GLR			0	432	820538396	14.67	1/15/20	12/13/19	1/15/20	34	12/30/19	1/21/20	14.10	0.96	21.6	22.5
23624	TX	GLR			0	432	825953485	14.70	2/18/20	1/16/20	2/18/20	34	2/2/20	2/21/20	14.13	0.96	18.7	19.5
23625	TX	GLR			0	432	830206289	12.16	3/13/20	2/19/20	3/13/20	24	3/2/20	3/17/20	11.68	0.96	14.9	15.5
23626	TX	GLR			0	432	835519819	14.55	4/15/20	3/14/20	4/15/20	33	3/30/20	4/20/20	13.98	0.96	20.2	21.0
23627	TX	GLR			0	432	840155792	13.51	5/13/20	4/16/20	5/13/20	28	4/30/20	5/18/20	0.26	0.02	0.4	18.5
23628	TX	GLR			0	432	845114886	13.11	6/12/20	5/14/20	6/12/20	30	5/29/20	6/16/20	12.60	0.96	17.8	18.5
23629	TX	GLR			0	432	792195132	14.92	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.92	1.00	32.5	32.5
23630	TX	GLR			0	432	797173019	14.91	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.37	1.00	32.0	32.5
23631	TX	GLR			0	432	807846088	14.37	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	14.37	1.00	31.0	31.0
23632	TX	GLR			0	432	806477738	14.30	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	14.30	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23633	TX	GLR			0	432	811564013	14.60	11/15/19	11/15/19	11/15/19	30	11/17/19	12/21/19	14.60	1.00	31.5	31.5
23634	TX	GLR			0	432	81637397	14.72	12/17/19	11/06/19	12/17/19	32	12/21/19	1/3/20	14.72	1.00	32.5	32.5
23635	TX	GLR			0	432	82126858	14.75	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.75	1.00	33.5	33.5
23636	TX	GLR			0	432	826221989	14.64	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	14.64	1.00	33.5	33.5
23637	TX	GLR			0	432	831448806	14.57	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	14.57	1.00	31.5	31.5
23638	TX	GLR			0	432	836254941	14.50	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	14.50	1.00	32.0	32.0
23639	TX	GLR			0	432	840943790	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.99	1.00	30.5	30.5
23640	TX	GLR			0	432	845918148	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.27	1.00	33.5	33.5
23641	TX	GLR			0	432	793964196	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/20/19	14.26	0.96	35.1	34.5
23642	TX	GLR			0	432	798732159	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/27/19	0.29	0.02	0.9	46.0
23643	TX	GLR			0	432	803549516	14.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	13.67	0.96	32.2	33.5
23644	TX	GLR			0	432	808389936	14.56	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	0.96	30.7	32.0
23645	TX	GLR			0	432	813185613	14.55	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	13.98	0.96	29.8	31.0
23646	TX	GLR			0	432	818226657	14.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/22/20	14.15	0.96	37.5	39.0
23647	TX	GLR			0	432	823057772	14.55	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	0.96	32.2	33.5
23648	TX	GLR			0	432	827919874	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	4/9/20	14.10	0.96	51.4	53.5
23649	TX	GLR			0	432	833027326	14.52	3/31/20	3/31/20	3/31/20	29	3/17/20	4/9/20	13.95	0.96	22.1	23.0
23650	TX	GLR			0	432	838075784	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/12/20	13.78	0.96	25.4	26.5
23651	TX	GLR			0	432	842764172	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	6/8/20	12.05	0.96	23.1	24.0
23652	TX	GLR			0	432	847717019	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/6/20	13.61	0.96	21.1	22.0
23653	TX	GLR			0	432	789526203	15.04	7/21/19	6/4/19	7/21/19	29	6/18/19	7/24/19	14.45	0.96	34.6	36.0
23654	TX	GLR			0	432	794366979	14.73	7/31/19	7/31/19	8/1/19	30	7/18/19	8/16/19	14.16	0.96	28.4	29.5
23655	TX	GLR			0	432	799148618	14.69	8/30/19	8/21/19	8/30/19	29	8/16/19	9/20/19	14.12	0.96	33.6	35.0
23656	TX	GLR			0	432	804094214	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	11/15/19	13.68	0.96	57.2	59.5
23657	TX	GLR			0	432	808784593	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	13.98	0.96	27.9	29.0
23658	TX	GLR			0	432	813637669	14.67	12/21/19	10/31/19	12/21/19	33	11/16/19	12/9/19	0.28	0.02	0.4	23.0
23659	TX	GLR			0	432	818643847	14.62	1/3/20	1/25/19	1/3/20	32	12/19/19	1/27/20	14.05	0.96	38.0	39.5
23660	TX	GLR			0	432	823705006	14.62	2/4/20	2/4/20	2/4/20	29	2/19/20	2/24/20	0.28	0.02	0.7	35.5
23661	TX	GLR			0	432	828460453	14.59	3/4/20	2/5/20	3/4/20	29	2/19/20	3/13/20	14.02	0.96	22.1	23.0
23662	TX	GLR			0	432	833443148	14.51	4/2/20	3/5/20	4/2/20	32	3/19/20	4/24/20	13.94	0.96	34.6	36.0
23663	TX	GLR			0	432	838492703	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/26/20	13.65	0.96	36.0	37.5
23664	TX	GLR			0	432	843193076	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	12.05	0.96	32.7	34.0
23665	TX	GLR			0	432	789305559	15.14	7/11/19	6/11/19	7/11/19	31	6/16/19	7/25/19	14.55	0.96	37.5	39.0
23666	TX	GLR			0	432	794169824	14.73	7/31/19	7/21/19	7/31/19	30	7/17/19	8/16/19	14.16	0.96	29.3	30.5
23667	TX	GLR			0	432	798953692	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.12	0.96	30.8	32.0
23668	TX	GLR			0	432	803887327	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	0.96	34.1	35.5
23669	TX	GLR			0	432	808784441	14.57	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	14.00	0.96	28.3	29.5
23670	TX	GLR			0	432	81346187	14.51	11/27/19	10/31/19	11/27/19	28	11/14/19	11/15/19	13.94	0.96	1.4	1.5
23671	TX	GLR			0	432	818224887	14.69	12/31/19	11/28/19	12/31/19	34	12/15/19	11/15/19	10.17	0.69	(20.4)	(11.0)
23672	TX	GLR			0	432	822592941	14.58	1/31/20	1/1/20	1/31/20	31	1/16/20	2/18/20	14.01	0.96	31.7	33.0
23673	TX	GLR			0	432	828242644	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	14.10	0.96	30.3	31.5
23674	TX	GLR			0	432	832328625	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	13.95	0.96	27.9	29.0
23675	TX	GLR			0	432	838279831	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	13.77	0.96	23.5	24.5
23676	TX	GLR			0	432	842965411	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	6/25/20	11.91	0.96	37.5	39.0
23677	TX	GLR			0	432	847946206	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	0.27	0.02	0.5	28.0
23678	TX	GLR			0	432	793295720	14.81	7/25/19	6/26/19	7/25/19	30	7/11/19	7/29/19	14.24	0.96	17.8	18.5
23679	TX	GLR			0	432	798048932	14.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	0.29	0.02	0.5	25.0
23680	TX	GLR			0	432	803076026	14.38	9/25/19	8/24/19	9/25/19	33	9/9/19	10/3/19	13.82	0.96	23.1	24.0
23681	TX	GLR			0	432	807739150	14.46	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	13.89	0.96	24.5	25.5
23682	TX	GLR			0	432	812473266	14.55	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	13.98	0.96	24.0	25.0
23683	TX	GLR			0	432	817535063	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/2/20	14.16	0.96	23.1	24.0
23684	TX	GLR			0	432	822535189	14.61	1/28/20	1/27/19	1/28/20	33	1/12/20	1/30/20	14.04	0.96	17.3	18.0
23685	TX	GLR			0	432	827312987	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/2/20	14.03	0.96	18.3	19.0
23686	TX	GLR			0	432	832339786	14.53	3/26/20	3/26/20	3/26/20	29	3/12/20	4/2/20	13.96	0.96	20.2	21.0
23687	TX	GLR			0	432	837368184	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/6/20	13.87	0.96	23.5	24.5
23688	TX	GLR			0	432	842037164	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	5/28/20	12.20	0.96	15.4	16.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23689	TX	GLR			0	432	84028169	13.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.7	33.0
23690	TX	GLR			0	432	792604552	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/1/19	14.34	0.96	24.4	25.5
23691	TX	GLR			0	432	797412362	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	14.11	0.96	22.0	23.0
23692	TX	GLR			0	432	802216002	14.44	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	14.11	0.96	24.4	25.5
23693	TX	GLR			0	432	807286447	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	10/28/19	13.82	0.96	21.5	22.5
23694	TX	GLR			0	432	812033585	14.67	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	14.03	0.96	25.8	27.0
23695	TX	GLR			0	432	816831078	14.67	12/19/19	11/20/19	12/19/19	30	12/5/19	12/27/19	14.03	0.96	21.5	22.5
23696	TX	GLR			0	432	821725798	14.74	1/22/20	1/22/20	1/22/20	34	1/6/20	1/31/20	0.22	0.01	0.4	0.4
23697	TX	GLR			0	432	82634073	14.67	2/21/20	2/21/20	2/21/20	30	2/7/20	3/2/20	14.03	0.96	23.4	24.5
23698	TX	GLR			0	432	831684018	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	14.03	0.96	21.0	22.0
23699	TX	GLR			0	432	836716088	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	13.83	0.96	22.5	23.5
23700	TX	GLR			0	432	841391472	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/1/20	12.55	0.96	34.0	35.5
23701	TX	GLR			0	432	846562567	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	6/11/20	0.20	0.01	0.1	0.1
23702	TX	GLR			0	432	827984312	1.47	3/2/20	2/5/20	3/2/20	27	2/18/20	3/9/20	1.47	1.00	20.0	20.0
23703	TX	GLR			0	432	832768184	14.61	3/30/20	3/4/20	3/30/20	27	3/17/20	4/13/20	8.79	0.60	16.2	13.1
23704	TX	GLR			0	432	837859276	14.34	4/29/20	3/31/20	4/29/20	30	4/15/20	5/5/20	14.34	1.00	20.5	20.5
23705	TX	GLR			0	432	842512756	12.28	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	12.28	1.00	33.0	33.0
23706	TX	GLR			0	432	847718088	14.08	6/29/20	5/29/20	6/29/20	32	6/14/20	7/23/20	14.08	1.00	39.5	39.5
23707	TX	GLR			0	432	791437093	15.14	7/15/19	6/15/19	7/15/19	31	6/30/19	8/2/19	15.14	1.00	43.0	43.0
23708	TX	GLR			0	432	796214879	14.68	8/13/19	7/16/19	8/13/19	29	7/30/19	9/16/19	14.68	1.00	48.0	48.0
23709	TX	GLR			0	432	801027030	14.56	9/12/19	8/14/19	9/12/19	30	8/29/19	10/11/19	14.56	1.00	43.5	43.5
23710	TX	GLR			0	432	805919608	14.26	10/14/19	9/13/19	10/14/19	32	9/29/19	11/8/19	14.26	1.00	40.5	40.5
23711	TX	GLR			0	432	810662001	14.64	11/11/19	10/15/19	11/11/19	28	10/29/19	12/13/19	14.64	1.00	45.5	45.5
23712	TX	GLR			0	432	813606860	14.63	12/12/19	11/17/19	12/12/19	31	11/27/19	1/9/20	14.63	1.00	43.0	43.0
23713	TX	GLR			0	432	825391956	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	2/11/20	14.74	1.00	43.5	43.5
23714	TX	GLR			0	432	826569428	14.62	2/14/20	1/16/20	2/14/20	30	1/31/20	3/12/20	14.62	1.00	41.5	41.5
23715	TX	GLR			0	432	830451694	14.65	3/16/20	2/15/20	3/16/20	31	3/1/20	4/10/20	14.65	1.00	40.0	40.0
23716	TX	GLR			0	432	835320935	14.46	4/15/20	3/17/20	4/15/20	30	4/1/20	5/14/20	14.46	1.00	43.5	43.5
23717	TX	GLR			0	432	840153783	13.40	5/13/20	4/16/20	5/13/20	28	4/30/20	6/22/20	13.40	1.00	53.5	53.5
23718	TX	GLR			0	432	845364044	12.94	6/15/20	5/14/20	6/15/20	33	5/30/20	7/16/20	12.94	1.00	47.0	47.0
23719	TX	GLR			0	432	793692423	14.86	7/29/19	6/29/19	7/29/19	31	7/14/19	1/14/20	14.22	0.96	108.1	113.0
23720	TX	GLR			0	432	796498116	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	1/14/20	0.22	0.01	1.2	83.0
23721	TX	GLR			0	432	803316620	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	12/6/19	0.21	0.01	1.3	85.5
23722	TX	GLR			0	432	808162961	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	12/6/19	0.42	0.03	1.6	56.0
23723	TX	GLR			0	432	812900200	14.67	11/25/19	10/26/19	11/25/19	31	11/10/19	1/20/20	3.74	0.25	13.5	62.7
23724	TX	GLR			0	432	818226425	14.79	12/31/19	11/26/19	12/31/19	36	12/14/19	1/15/20	0.22	0.01	0.5	32.5
23725	TX	GLR			0	432	822820906	14.61	1/29/20	1/1/20	1/29/20	29	1/15/20	3/16/20	0.21	0.01	0.9	61.0
23726	TX	GLR			0	432	827750285	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	4/30/20	0.22	0.01	1.1	76.5
23727	TX	GLR			0	432	791437968	43.32	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	43.32	1.00	32.5	32.5
23728	TX	GLR			0	432	796470064	42.36	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	42.36	1.00	34.5	34.5
23729	TX	GLR			0	432	801025945	41.87	9/12/19	8/15/19	9/12/19	29	8/29/19	10/1/19	41.87	1.00	33.0	33.0
23730	TX	GLR			0	432	805918626	41.17	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	41.17	1.00	32.5	32.5
23731	TX	GLR			0	432	810825449	42.08	11/12/19	10/15/19	11/12/19	29	11/29/19	12/2/19	42.08	1.00	34.0	34.0
23732	TX	GLR			0	432	815854090	42.12	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	42.12	1.00	32.0	32.0
23733	TX	GLR			0	432	820539404	42.33	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	42.33	1.00	35.0	35.0
23734	TX	GLR			0	432	825570737	42.02	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	42.02	1.00	31.5	31.5
23735	TX	GLR			0	432	830459239	42.14	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	42.14	1.00	36.0	36.0
23736	TX	GLR			0	432	835522751	41.65	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	41.65	1.00	33.5	33.5
23737	TX	GLR			0	432	840155545	38.92	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	38.92	1.00	32.5	32.5
23738	TX	GLR			0	432	845116135	37.80	6/12/20	5/14/20	6/12/20	30	5/29/20	6/30/20	37.80	1.00	32.5	32.5
23739	TX	GLR			0	432	791671259	15.17	7/16/19	6/15/19	7/16/19	32	7/1/19	7/15/19	14.44	0.95	4.3	4.5
23740	TX	GLR			0	432	796470716	14.82	8/14/19	7/17/19	8/14/19	29	7/31/19	9/9/19	2.31	0.16	6.2	12.9
23741	TX	GLR			0	432	801267436	14.67	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	0.29	0.02	0.5	14.9
23742	TX	GLR			0	432	805920218	14.41	10/14/19	9/14/19	10/14/19	31	9/29/19	10/28/19	5.48	0.38	11.0	9.0
23743	TX	GLR			0	432	81104743	14.76	11/13/19	10/15/19	11/13/19	30	10/30/19	11/25/19	1.87	0.13	3.4	3.4
23744	TX	GLR			0	432	815606291	14.71	12/12/19	11/14/19	12/12/19	29	11/28/19	1/25/20	0.89	0.06	(0.2)	37.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23745	TX	GLR			0	432	820782487	14.81	1/16/20	12/13/19	1/16/20	35	12/30/19	1/7/20	13.58	0.22	1.8	31.4
23746	TX	GLR			0	432	825818903	14.72	2/17/20	1/17/20	2/17/20	32	2/22/20	3/5/20	13.58	0.92	3.0	31.7
23747	TX	GLR			0	432	830752338	14.75	3/17/20	2/18/20	3/17/20	29	3/32/20	3/5/20	0.23	0.02	0.0	33.5
23748	TX	GLR			0	432	837838346	14.62	4/16/20	3/18/20	4/16/20	27	4/20/20	5/4/20	0.98	0.68	2.0	24.8
23749	TX	GLR			0	432	840155161	13.62	5/13/20	4/17/20	5/13/20	30	5/20/20	6/15/20	12.96	0.95	3.8	4.0
23750	TX	GLR			0	432	845369277	13.24	6/15/20	5/14/20	6/15/20	33	5/30/20	6/15/20	0.26	0.02	0.3	16.0
23751	TX	GLR			0	432	793964651	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/30/19	14.26	0.96	44.7	46.5
23752	TX	GLR			0	432	823058082	87.15	1/30/20	1/30/20	1/30/20	31	1/15/20	1/30/20	83.76	0.96	14.4	15.0
23753	TX	GLR			0	432	827983695	14.67	3/22/20	1/31/20	3/22/20	32	2/16/20	3/24/20	14.10	0.96	36.0	37.5
23754	TX	GLR			0	432	833237272	14.55	4/10/20	3/3/20	4/10/20	30	3/18/20	4/27/20	13.98	0.96	38.9	40.5
23755	TX	GLR			0	432	838059787	14.30	4/30/20	4/2/20	4/30/20	29	4/16/20	5/19/20	13.75	0.96	31.7	33.0
23756	TX	GLR			0	432	842764425	12.54	5/29/20	5/12/20	5/29/20	29	5/15/20	6/26/20	12.05	0.96	40.4	42.0
23757	TX	GLR			0	432	847117464	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/27/20	13.61	0.96	41.3	43.0
23758	TX	GLR			0	432	791173661	15.00	7/12/19	6/12/19	7/12/19	31	6/27/19	7/17/19	14.41	0.96	19.2	20.0
23759	TX	GLR			0	432	795649369	14.67	8/9/19	7/13/19	8/9/19	28	7/27/19	8/21/19	14.10	0.96	24.5	25.5
23760	TX	GLR			0	432	800490191	14.62	9/10/19	8/10/19	9/10/19	32	8/26/19	10/3/19	14.05	0.96	37.0	38.5
23761	TX	GLR			0	432	805336822	14.24	10/11/19	9/11/19	10/11/19	31	9/26/19	11/20/19	13.69	0.96	55.0	55.0
23762	TX	GLR			0	432	809910453	14.50	11/6/19	10/12/19	11/6/19	26	10/25/19	11/20/19	13.93	0.96	25.5	26.5
23763	TX	GLR			0	432	814743049	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	12/9/19	0.29	0.02	0.3	16.0
23764	TX	GLR			0	432	819780460	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	2/13/20	14.04	0.96	40.4	49.5
23765	TX	GLR			0	432	823335066	14.68	2/13/20	1/11/20	2/13/20	34	1/28/20	3/23/20	14.11	0.96	53.3	55.5
23766	TX	GLR			0	432	829032999	14.57	3/12/20	2/14/20	3/12/20	28	2/28/20	4/16/20	14.00	0.96	46.6	48.5
23767	TX	GLR			0	432	834725121	14.47	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	0.28	0.02	0.5	24.0
23768	TX	GLR			0	432	839823345	13.70	5/11/20	4/11/20	5/11/20	31	4/26/20	5/21/20	0.26	0.02	0.5	25.0
23769	TX	GLR			0	432	844562426	12.99	6/10/20	5/12/20	6/10/20	30	5/27/20	7/10/20	12.48	0.96	42.8	44.5
23770	TX	GLR			0	432	791406173	15.01	7/15/19	6/18/19	7/15/19	28	7/2/19	8/9/19	15.01	1.00	38.5	38.5
23771	TX	GLR			0	432	796699346	14.83	8/15/19	7/16/19	8/15/19	31	7/31/19	9/9/19	14.83	1.00	40.0	40.0
23772	TX	GLR			0	432	801481187	14.51	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	14.51	1.00	38.5	38.5
23773	TX	GLR			0	432	806178229	14.34	10/15/19	9/17/19	10/15/19	29	10/1/19	11/7/19	14.34	1.00	42.0	42.0
23774	TX	GLR			0	432	811541895	14.64	11/15/19	10/16/19	11/15/19	31	10/31/19	12/9/19	14.64	1.00	39.0	39.0
23775	TX	GLR			0	432	816091987	14.60	12/16/19	11/16/19	12/16/19	31	12/1/19	1/10/20	14.60	1.00	40.0	40.0
23776	TX	GLR			0	432	820521831	14.62	1/15/20	12/17/19	1/15/20	30	1/12/20	2/10/20	14.62	1.00	40.5	40.5
23777	TX	GLR			0	432	825802931	14.65	2/17/20	1/16/20	2/17/20	33	2/12/20	3/12/20	14.65	1.00	40.0	40.0
23778	TX	GLR			0	432	830432982	14.59	3/16/20	2/18/20	3/16/20	28	3/3/20	4/10/20	14.59	1.00	38.5	38.5
23779	TX	GLR			0	432	835497429	14.50	4/15/20	3/17/20	4/15/20	30	4/12/20	5/11/20	14.50	1.00	40.5	40.5
23780	TX	GLR			0	432	840655876	13.27	5/15/20	4/16/20	5/15/20	30	5/12/20	6/9/20	13.27	1.00	39.5	39.5
23781	TX	GLR			0	432	845338603	13.07	6/15/20	5/16/20	6/15/20	31	5/31/20	7/10/20	13.07	1.00	40.0	40.0
23782	TX	GLR			0	432	791422353	15.04	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	15.04	1.00	32.5	32.5
23783	TX	GLR			0	432	796215294	14.83	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.83	1.00	31.0	31.0
23784	TX	GLR			0	432	800782133	14.56	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	14.56	1.00	33.0	33.0
23785	TX	GLR			0	432	805533899	14.23	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	14.23	1.00	31.5	31.5
23786	TX	GLR			0	432	810354111	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	14.55	1.00	30.5	30.5
23787	TX	GLR			0	432	815343250	14.73	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.73	1.00	35.0	35.0
23788	TX	GLR			0	432	819986290	14.69	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.69	1.00	33.0	33.0
23789	TX	GLR			0	432	821817104	14.57	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	14.57	1.00	31.0	31.0
23790	TX	GLR			0	432	830205659	14.64	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	14.64	1.00	32.0	32.0
23791	TX	GLR			0	432	834723571	14.46	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	14.46	1.00	30.5	30.5
23792	TX	GLR			0	432	839683423	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.59	1.00	32.0	32.0
23793	TX	GLR			0	432	844854143	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.77	1.00	33.0	33.0
23794	TX	GLR			0	432	792603820	14.93	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	0.30	0.02	0.7	32.5
23795	TX	GLR			0	432	797412083	14.68	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.11	0.96	29.8	31.0
23796	TX	GLR			0	432	802217188	14.38	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	13.82	0.96	31.2	32.5
23797	TX	GLR			0	432	807286264	14.50	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.93	0.96	31.2	32.5
23798	TX	GLR			0	432	811784155	14.51	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	13.94	0.96	29.3	30.5
23799	TX	GLR			0	432	816832240	14.60	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	0.96	31.7	33.0
23800	TX	GLR			0	432	821727349	14.67	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	0.96	34.1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23801	TX	GLR			0	432	826857397	14.60	2/24/20	1/23/20	3/23/20	33	3/8/20	2/10/20	14.03	0.96	1.9	2.0
23802	TX	GLR			0	432	831683719	14.60	3/23/20	2/25/20	3/23/20	28	3/10/20	2/10/20	14.03	0.96	(27.4)	(28.5)
23803	TX	GLR			0	432	836716944	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.83	0.96	32.2	33.5
23804	TX	GLR			0	432	841610730	13.06	5/21/20	4/23/20	5/21/20	29	5/7/20	5/11/20	0.25	0.02	0.1	4.0
23805	TX	GLR			0	432	846563936	13.56	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.03	0.96	31.2	32.5
23806	TX	GLR			0	432	793965801	14.69	7/30/19	6/29/19	7/30/19	32	7/15/19	7/30/19	14.26	0.97	15.0	15.5
23807	TX	GLR			0	432	799735309	14.54	8/28/19	7/31/19	8/28/19	29	8/14/19	8/28/19	0.42	0.03	0.4	14.0
23808	TX	GLR			0	432	803550539	14.05	9/27/19	8/29/19	9/27/19	30	9/13/19	9/27/19	0.42	0.03	0.4	14.5
23809	TX	GLR			0	432	808390056	14.44	10/28/19	9/28/19	10/28/19	31	10/13/19	11/19/19	0.42	0.03	1.1	37.0
23810	TX	GLR			0	432	813186404	14.40	11/26/19	10/29/19	11/26/19	29	11/10/19	11/26/19	13.98	0.97	13.6	14.0
23811	TX	GLR			0	432	818228225	14.54	12/31/19	11/27/19	12/31/19	35	12/14/19	12/31/19	14.12	0.97	16.5	17.0
23812	TX	GLR			0	432	823059098	14.43	1/30/20	1/12/20	1/30/20	30	1/16/20	2/10/20	0.42	0.03	0.7	25.5
23813	TX	GLR			0	432	827982932	14.52	3/2/20	1/31/20	3/2/20	32	2/16/20	3/6/20	14.10	0.97	18.9	19.5
23814	TX	GLR			0	432	833028371	14.37	3/31/20	3/31/20	3/31/20	29	3/17/20	4/6/20	0.42	0.03	0.6	20.0
23815	TX	GLR			0	432	838061479	14.19	4/30/20	4/12/20	4/30/20	30	4/16/20	5/4/20	0.41	0.03	0.5	18.5
23816	TX	GLR			0	432	842764272	12.41	5/29/20	5/12/20	5/29/20	29	5/15/20	6/2/20	0.36	0.03	0.5	18.0
23817	TX	GLR			0	432	847944167	14.06	6/30/20	5/30/20	6/30/20	32	6/15/20	7/7/20	0.41	0.03	0.7	22.5
23818	TX	GLR			0	432	792197094	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/2/19	14.31	1.00	29.5	29.5
23819	TX	GLR			0	432	796964433	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	14.11	1.00	27.0	27.0
23820	TX	GLR			0	432	800111160	13.94	9/18/19	8/17/19	9/18/19	33	9/2/19	10/3/19	13.94	1.00	31.0	31.0
23821	TX	GLR			0	432	806751998	13.79	10/17/19	9/19/19	10/17/19	29	10/3/19	11/1/19	13.79	1.00	29.0	29.0
23822	TX	GLR			0	432	811366631	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	11/29/19	13.96	1.00	28.5	28.5
23823	TX	GLR			0	432	816377740	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
23824	TX	GLR			0	432	821268607	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	14.10	1.00	30.5	30.5
23825	TX	GLR			0	432	826207495	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.02	1.00	26.5	26.5
23826	TX	GLR			0	432	831238406	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	13.98	1.00	28.0	28.0
23827	TX	GLR			0	432	836252457	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	13.92	1.00	30.5	30.5
23828	TX	GLR			0	432	840945061	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/2/20	12.68	1.00	38.5	38.5
23829	TX	GLR			0	432	845919110	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	12.90	1.00	34.5	34.5
23830	TX	GLR			0	432	791175063	15.02	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	14.37	0.96	27.3	28.5
23831	TX	GLR			0	432	795941643	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	9/9/19	14.19	0.96	41.1	43.0
23832	TX	GLR			0	432	800489970	30.59	9/10/19	8/13/19	9/10/19	29	8/27/19	10/18/19	13.96	0.46	23.7	52.0
23833	TX	GLR			0	432	805353739	14.34	10/11/19	9/11/19	10/11/19	31	9/26/19	11/15/19	13.72	0.96	47.8	50.0
23834	TX	GLR			0	432	810352600	14.60	11/8/19	10/12/19	11/8/19	28	10/26/19	1/13/20	8.59	0.59	46.8	75.4
23835	TX	GLR			0	432	815343146	14.75	12/11/19	11/9/19	12/11/19	33	11/25/19	1/13/20	0.42	0.03	1.4	49.0
23836	TX	GLR			0	432	81985105	14.73	1/13/20	12/12/19	1/13/20	33	12/28/19	1/24/20	0.43	0.03	0.8	54.2
23837	TX	GLR			0	432	82336071	14.67	2/13/20	1/4/20	2/13/20	31	1/29/20	3/10/20	0.42	0.03	1.2	41.0
23838	TX	GLR			0	432	82900906	14.59	3/12/20	2/14/20	3/12/20	28	2/28/20	4/7/20	13.96	0.96	37.8	39.5
23839	TX	GLR			0	432	835268099	14.62	4/14/20	3/13/20	4/14/20	33	3/29/20	5/18/20	13.99	0.96	47.8	50.0
23840	TX	GLR			0	432	83917658	13.63	5/12/20	4/15/20	5/12/20	28	4/29/20	5/18/20	0.02	0.00	0.0	43.5
23841	TX	GLR			0	432	845115037	13.13	6/12/20	5/13/20	6/12/20	31	5/28/20	7/13/20	12.56	0.96	44.0	46.0
23842	TX	GLR			0	432	82955719	14.51	7/19/19	6/19/19	7/19/19	31	7/4/19	7/19/19	14.09	0.97	26.2	27.0
23843	TX	GLR			0	432	792405469	14.78	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	0.28	0.01	0.1	15.0
23844	TX	GLR			0	432	801785572	14.30	9/17/19	8/20/19	9/17/19	29	9/3/19	9/17/19	1.87	0.13	1.8	27.9
23845	TX	GLR			0	432	806751313	14.20	10/17/19	9/18/19	10/17/19	30	10/3/19	11/1/19	0.14	0.01	0.3	29.5
23846	TX	GLR			0	432	81106557	14.35	11/13/19	10/18/19	11/13/19	27	11/3/19	12/3/19	13.93	0.97	32.0	33.0
23847	TX	GLR			0	432	816118677	14.53	12/16/19	11/14/19	12/16/19	33	11/30/19	1/3/20	14.11	0.97	33.0	34.0
23848	TX	GLR			0	432	821267077	14.47	1/20/20	12/17/19	1/20/20	35	1/3/20	2/3/20	14.05	0.97	30.1	31.0
23849	TX	GLR			0	432	82955719	14.51	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	14.09	0.97	26.2	27.0
23850	TX	GLR			0	432	830993679	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	3/19/20	13.98	0.97	14.6	15.0
23851	TX	GLR			0	432	836253706	14.38	4/20/20	3/19/20	4/20/20	33	4/4/20	4/21/20	13.96	0.97	16.5	17.0
23852	TX	GLR			0	432	840485585	10.93	5/15/20	4/21/20	5/15/20	25	5/3/20	5/15/20	10.60	0.97	11.6	12.0
23853	TX	GLR			0	432	845917953	13.18	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	0.13	0.01	0.3	35.0
23854	TX	GLR			0	432	795691753	14.86	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	14.22	0.96	28.7	30.0
23855	TX	GLR			0	432	798498130	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	14.12	0.96	21.0	22.0
23856	TX	GLR			0	432	803316610	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	13.68	0.96	28.2	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23857	TX	GLR			0	432	808165029	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	10/25/19	13.93	0.96	24.9	26.0
23858	TX	GLR			0	432	813187003	14.67	11/26/19	10/26/19	11/26/19	32	11/11/19	12/5/19	14.03	0.96	23.4	24.5
23859	TX	GLR			0	432	816225609	14.79	12/31/19	11/27/19	12/31/19	35	12/14/19	1/7/20	0.42	0.03	0.7	24.0
23860	TX	GLR			0	432	822822939	14.61	1/29/20	1/1/20	1/29/20	29	1/15/20	2/11/20	13.98	0.96	25.8	27.0
23861	TX	GLR			0	432	827150870	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/6/20	14.05	0.96	20.6	21.5
23862	TX	GLR			0	432	833024837	14.65	3/31/20	2/29/20	3/31/20	32	3/16/20	3/31/20	14.01	0.96	14.8	15.5
23863	TX	GLR			0	432	833857406	14.40	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	0.21	0.01	0.5	33.0
23864	TX	GLR			0	432	842512115	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	6/11/20	12.09	0.96	26.8	28.0
23865	TX	GLR			0	432	842829290	14.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/14/20	13.58	0.96	29.2	30.5
23866	TX	GLR			0	432	794115764	15.16	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	14.51	0.96	31.1	32.5
23867	TX	GLR			0	432	795259030	14.75	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.11	0.96	31.6	33.0
23868	TX	GLR			0	432	800303763	14.70	9/6/19	8/9/19	9/6/19	30	8/23/19	9/23/19	14.06	0.96	30.1	31.5
23869	TX	GLR			0	432	805031776	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	13.69	0.96	33.5	35.0
23870	TX	GLR			0	432	809687671	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	13.96	0.96	28.7	30.0
23871	TX	GLR			0	432	814550015	14.66	12/5/19	11/6/19	12/5/19	30	11/27/19	12/23/19	14.02	0.96	31.1	32.5
23872	TX	GLR			0	432	819547327	14.78	1/9/20	12/6/19	1/9/20	35	12/23/19	1/27/20	14.14	0.96	33.5	35.0
23873	TX	GLR			0	432	824354191	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	13.96	0.96	29.7	31.0
23874	TX	GLR			0	432	829694644	14.77	3/11/20	2/8/20	3/11/20	33	2/24/20	3/30/20	14.13	0.96	33.5	35.0
23875	TX	GLR			0	432	834723935	14.53	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	13.90	0.96	30.1	31.5
23876	TX	GLR			0	432	839390970	13.90	5/6/20	4/11/20	5/6/20	28	4/25/20	5/26/20	13.30	0.96	30.1	31.5
23877	TX	GLR			0	432	844292794	12.89	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	12.33	0.96	31.1	32.5
23878	TX	GLR			0	432	794170486	14.89	7/31/19	6/29/19	7/31/19	33	7/15/19	8/19/19	14.31	0.96	33.6	35.0
23879	TX	GLR			0	432	798732446	14.67	8/28/19	8/11/19	8/28/19	28	8/15/19	9/16/19	14.10	0.96	31.2	32.5
23880	TX	GLR			0	432	803551883	14.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	0.96	30.3	31.5
23881	TX	GLR			0	432	808161768	14.48	10/25/19	9/28/19	10/25/19	28	10/12/19	11/22/19	0.28	0.02	0.6	31.5
23882	TX	GLR			0	432	813185736	14.65	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	0.28	0.02	0.6	32.5
23883	TX	GLR			0	432	817981004	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	14.12	0.96	32.2	33.5
23884	TX	GLR			0	432	822822991	14.55	1/29/20	12/31/19	1/29/20	30	1/15/20	2/16/20	13.98	0.96	33.1	34.5
23885	TX	GLR			0	432	827150782	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	0.96	30.3	31.5
23886	TX	GLR			0	432	832769380	14.58	3/30/20	2/29/20	3/30/20	29	3/15/20	4/16/20	14.01	0.96	29.7	32.0
23887	TX	GLR			0	432	837589205	14.31	4/28/20	3/31/20	4/28/20	31	4/14/20	5/15/20	13.76	0.96	30.8	31.0
23888	TX	GLR			0	432	842513496	12.62	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.25	0.02	0.6	32.5
23889	TX	GLR			0	432	847473188	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	0.27	0.02	0.6	31.0
23890	TX	GLR			0	432	793071792	14.25	7/24/19	6/26/19	7/24/19	29	7/10/19	7/15/19	14.25	1.00	5.0	5.0
23891	TX	GLR			0	432	798050835	14.16	8/23/19	7/25/19	8/23/19	30	8/9/19	9/12/19	14.16	1.00	34.5	34.5
23892	TX	GLR			0	432	802627724	13.77	9/23/19	8/24/19	9/23/19	31	9/8/19	10/11/19	13.77	1.00	33.0	33.0
23893	TX	GLR			0	432	807407057	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	10/11/19	13.90	1.00	2.5	2.5
23894	TX	GLR			0	432	812263552	13.98	11/20/19	10/24/19	11/20/19	28	11/7/19	11/320	13.98	1.00	57.5	57.5
23895	TX	GLR			0	432	812333235	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	14.09	1.00	31.0	31.0
23896	TX	GLR			0	432	822171236	14.04	1/24/20	12/24/19	1/24/20	32	1/9/20	2/13/20	14.04	1.00	35.5	35.5
23897	TX	GLR			0	432	827089535	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	14.11	1.00	28.5	28.5
23898	TX	GLR			0	432	832338653	13.96	3/26/20	2/26/20	3/26/20	30	3/12/20	4/16/20	13.96	1.00	35.5	35.5
23899	TX	GLR			0	432	837146036	13.83	4/24/20	3/27/20	4/24/20	29	4/10/20	5/15/20	13.83	1.00	35.0	35.0
23900	TX	GLR			0	432	841814475	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	5/15/20	12.44	1.00	6.5	6.5
23901	TX	GLR			0	432	793501518	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	14.21	0.96	23.6	24.5
23902	TX	GLR			0	432	798496866	14.79	8/27/19	7/27/19	8/27/19	32	8/12/19	9/6/19	0.28	0.02	0.5	25.5
23903	TX	GLR			0	432	803078316	14.21	9/25/19	8/28/19	9/25/19	29	9/11/19	10/10/19	13.66	0.96	27.9	29.0
23904	TX	GLR			0	432	808162560	14.53	10/25/19	9/26/19	10/25/19	30	10/11/19	11/7/19	13.96	0.96	26.4	27.5
23905	TX	GLR			0	432	812690386	14.52	11/22/19	10/26/19	11/22/19	28	11/9/19	12/3/19	13.95	0.96	23.5	24.5
23906	TX	GLR			0	432	817535758	14.70	12/26/19	11/23/19	12/26/19	34	12/10/19	1/6/20	14.13	0.96	26.4	27.5
23907	TX	GLR			0	432	822536424	14.66	1/28/20	12/27/19	1/28/20	33	1/12/20	2/12/20	14.09	0.96	29.8	31.0
23908	TX	GLR			0	432	827153510	14.65	2/28/20	1/29/20	2/28/20	31	2/13/20	3/10/20	14.08	0.96	25.0	26.0
23909	TX	GLR			0	432	832768465	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	14.01	0.96	24.0	25.0
23910	TX	GLR			0	432	837591790	14.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	13.76	0.96	22.1	23.0
23911	TX	GLR			0	432	842290564	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/22/20	12.14	0.96	38.4	40.0
23912	TX	GLR			0	432	847255555	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/8/20	13.43	0.96	25.9	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23913	TX	GLR			0	432	79849959	14.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.43	0.03	0.7	22.5
23914	TX	GLR			0	432	798498255	14.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	0.42	0.03	0.8	27.0
23915	TX	GLR			0	432	803318711	14.09	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	13.68	0.97	28.6	29.5
23916	TX	GLR			0	432	808164590	14.35	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	0.03	0.03	0.8	27.0
23917	TX	GLR			0	432	8112902531	14.45	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	0.42	0.03	0.8	26.0
23918	TX	GLR			0	432	818225747	14.57	12/31/19	11/26/19	12/31/19	36	12/14/19	1/8/20	0.42	0.03	0.7	25.5
23919	TX	GLR			0	432	822820924	14.40	1/29/20	1/10/20	1/29/20	29	1/15/20	2/7/20	0.42	0.03	0.7	23.0
23920	TX	GLR			0	432	827523336	14.44	2/27/20	1/30/20	2/27/20	29	2/13/20	3/6/20	0.42	0.03	0.6	22.0
23921	TX	GLR			0	432	830768523	14.47	3/30/20	2/28/20	3/30/20	32	3/15/20	4/7/20	0.42	0.03	0.7	23.5
23922	TX	GLR			0	432	837855875	14.19	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	0.41	0.03	1.0	33.5
23923	TX	GLR			0	432	842765046	12.43	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.36	0.03	0.9	31.5
23924	TX	GLR			0	432	847718104	14.02	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.61	0.97	31.1	32.0
23925	TX	GLR			0	432	790657615	15.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.43	0.03	1.0	33.5
23926	TX	GLR			0	432	795647567	14.75	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	0.42	0.03	0.9	31.5
23927	TX	GLR			0	432	800216047	14.71	9/9/19	8/10/19	9/9/19	31	8/25/19	9/24/19	0.22	0.01	0.5	32.0
23928	TX	GLR			0	432	80218171	1.42	9/19/19	9/10/19	9/19/19	10	9/15/19	10/7/19	0.02	0.01	0.3	22.5
23929	TX	GLR			0	432	791421899	15.03	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	14.44	0.96	24.5	25.5
23930	TX	GLR			0	432	796215209	14.68	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	14.11	0.96	22.1	23.0
23931	TX	GLR			0	432	801027547	14.53	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	13.96	0.96	24.5	25.5
23932	TX	GLR			0	432	809271994	14.27	10/14/19	9/13/19	10/14/19	30	9/29/19	10/24/19	13.72	0.96	24.5	25.5
23933	TX	GLR			0	432	810828881	14.60	11/12/19	10/15/19	11/12/19	29	10/29/19	11/22/19	14.03	0.96	23.1	24.0
23934	TX	GLR			0	432	815854443	14.60	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	14.03	0.96	25.0	26.0
23935	TX	GLR			0	432	826538761	14.67	1/15/20	12/14/19	1/15/20	33	12/30/19	1/27/20	14.10	0.96	26.9	28.0
23936	TX	GLR			0	432	825571131	14.58	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	0.28	0.02	0.5	24.5
23937	TX	GLR			0	432	830458541	14.61	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	0.28	0.02	0.4	23.0
23938	TX	GLR			0	432	83522605	14.45	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	0.96	22.6	23.5
23939	TX	GLR			0	432	840157848	13.51	5/13/20	4/16/20	5/13/20	28	4/30/20	6/9/20	0.27	0.02	0.8	40.5
23940	TX	GLR			0	432	845113786	13.11	6/12/20	5/14/20	6/12/20	30	5/29/20	6/26/20	12.60	0.95	27.4	28.5
23941	TX	GLR			0	432	791924479	14.99	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.27	0.96	31.9	33.5
23942	TX	GLR			0	432	796721098	14.87	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.29	0.02	0.6	33.0
23943	TX	GLR			0	432	801497944	14.67	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	13.96	0.95	34.7	36.5
23944	TX	GLR			0	432	806200499	14.43	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	13.74	0.95	32.4	34.0
23945	TX	GLR			0	432	810827482	14.67	11/12/19	10/16/19	11/12/19	28	10/30/19	12/6/19	13.96	0.95	35.7	37.5
23946	TX	GLR			0	432	818565777	14.74	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	0.95	30.5	32.0
23947	TX	GLR			0	432	821023805	14.86	1/17/20	12/14/19	1/17/20	35	12/31/19	3/2/20	14.15	0.95	59.0	62.0
23948	TX	GLR			0	432	825571941	14.66	2/14/20	1/18/20	2/14/20	28	2/1/20	3/2/20	13.95	0.95	29.0	30.5
23949	TX	GLR			0	432	830993297	14.84	3/18/20	2/15/20	3/18/20	33	3/2/20	4/6/20	14.13	0.95	33.3	35.0
23950	TX	GLR			0	432	835783156	14.54	4/16/20	3/19/20	4/16/20	29	4/2/20	5/18/20	13.84	0.95	43.8	46.0
23951	TX	GLR			0	432	840671749	13.53	5/15/20	4/17/20	5/15/20	29	5/1/20	5/18/20	12.87	0.95	16.2	17.0
23952	TX	GLR			0	432	845652201	13.41	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	12.77	0.95	33.8	35.5
23953	TX	GLR			0	432	791671828	14.44	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	14.44	1.00	32.5	32.5
23954	TX	GLR			0	432	796469470	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	1.00	34.0	34.0
23955	TX	GLR			0	432	801269761	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.94	1.00	31.5	31.5
23956	TX	GLR			0	432	806199845	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	1.00	32.5	32.5
23957	TX	GLR			0	432	810827268	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	1.00	30.5	30.5
23958	TX	GLR			0	432	815855600	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
23959	TX	GLR			0	432	820783129	14.10	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.10	1.00	34.5	34.5
23960	TX	GLR			0	432	825818361	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.01	1.00	32.5	32.5
23961	TX	GLR			0	432	830994118	14.04	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	14.04	1.00	33.5	33.5
23962	TX	GLR			0	432	835784238	13.87	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	13.87	1.00	32.0	32.0
23963	TX	GLR			0	432	840403832	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	1.00	31.5	31.5
23964	TX	GLR			0	432	845453881	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	1.00	36.0	36.0
23965	TX	GLR			0	432	792606254	14.31	7/22/19	6/22/19	7/22/19	31	7/7/19	8/2/19	14.31	1.00	26.0	26.0
23966	TX	GLR			0	432	791630053	14.10	8/21/19	7/23/19	8/21/19	30	8/7/19	9/4/19	14.10	1.00	28.5	28.5
23967	TX	GLR			0	432	802628712	13.98	9/23/19	8/22/19	9/23/19	33	9/7/19	10/3/19	13.98	1.00	26.0	26.0
23968	TX	GLR			0	432	807289174	13.77	10/21/19	9/24/19	10/21/19	28	10/8/19	11/5/19	13.77	1.00	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23969	TX	GLR	817475836	0	432	817475836	13.96	11/21/19	11/21/19	11/21/19	11/21/19	31	11/6/19	12/21/19	13.96	1.00	26.0	26.0
23970	TX	GLR	817231242	0	432	817231242	14.11	12/23/19	10/22/19	10/22/19	12/23/19	32	12/8/19	1/6/20	14.11	1.00	29.5	29.5
23971	TX	GLR	821506460	0	432	821506460	14.10	12/12/20	12/24/19	12/24/19	1/21/20	29	1/7/20	2/3/20	14.10	1.00	27.0	27.0
23972	TX	GLR	831682717	0	432	831682717	14.02	2/21/20	2/21/20	2/21/20	2/21/20	31	3/8/20	4/2/20	14.02	1.00	26.0	26.0
23973	TX	GLR	836493967	0	432	836493967	13.88	4/21/20	3/24/20	3/24/20	4/21/20	29	4/7/20	5/4/20	13.88	1.00	27.0	27.0
23975	TX	GLR	841611435	0	432	841611435	12.63	5/21/20	4/22/20	4/22/20	5/21/20	30	5/7/20	6/15/20	12.63	1.00	39.5	39.5
23976	TX	GLR	846565550	0	432	846565550	12.97	6/22/20	5/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	12.97	1.00	29.5	29.5
23977	TX	GLR	82878	0	432	82878	28.78	7/25/19	6/26/19	6/26/19	7/25/19	30	7/11/19	8/6/19	28.78	1.00	26.5	26.5
23978	TX	GLR	79295762	0	432	79295762	14.37	7/25/19	6/26/19	6/26/19	7/25/19	30	7/11/19	8/6/19	14.37	1.00	26.5	26.5
23979	TX	GLR	798481490	0	432	798481490	28.46	8/27/19	7/26/19	7/26/19	8/27/19	33	8/11/19	9/9/19	28.46	1.00	29.0	29.0
23980	TX	GLR	798481698	0	432	798481698	14.19	8/27/19	7/26/19	7/26/19	8/27/19	33	8/11/19	9/9/19	14.19	1.00	29.0	29.0
23981	TX	GLR	803078453	0	432	803078453	13.98	9/25/19	8/28/19	8/28/19	9/25/19	29	9/11/19	10/16/19	13.98	1.00	35.0	35.0
23982	TX	GLR	803078945	0	432	803078945	27.90	9/25/19	8/28/19	8/28/19	9/25/19	29	9/11/19	10/16/19	27.90	1.00	35.0	35.0
23983	TX	GLR	808161362	0	432	808161362	27.38	10/25/19	9/24/19	9/24/19	10/25/19	30	10/11/19	1/8/20	27.38	1.00	28.5	28.5
23984	TX	GLR	808164082	0	432	808164082	13.71	10/25/19	9/24/19	9/24/19	10/25/19	30	10/11/19	1/8/20	13.71	1.00	28.5	28.5
23985	TX	GLR	813186960	0	432	813186960	13.97	11/26/19	10/26/19	10/26/19	11/26/19	32	11/11/19	12/7/19	13.97	1.00	36.5	36.5
23986	TX	GLR	813187722	0	432	813187722	27.98	11/26/19	10/26/19	10/26/19	11/26/19	32	11/11/19	12/7/19	27.98	1.00	36.5	36.5
23987	TX	GLR	817533926	0	432	817533926	14.11	12/26/19	11/27/19	11/27/19	12/26/19	30	12/12/19	1/6/20	14.11	1.00	25.5	25.5
23988	TX	GLR	817534466	0	432	817534466	28.14	12/26/19	11/27/19	11/27/19	12/26/19	30	12/12/19	1/6/20	28.14	1.00	25.5	25.5
23989	TX	GLR	822558251	0	432	822558251	14.10	12/27/20	12/27/19	12/27/19	1/27/20	32	1/12/20	2/11/20	14.10	1.00	30.5	30.5
23990	TX	GLR	822558425	0	432	822558425	28.21	12/27/20	12/27/19	12/27/19	1/27/20	32	1/12/20	2/11/20	28.21	1.00	30.5	30.5
23991	TX	GLR	826854997	0	432	826854997	14.02	2/24/20	1/28/20	1/28/20	2/24/20	28	2/11/20	3/10/20	14.02	1.00	28.5	28.5
23992	TX	GLR	826856269	0	432	826856269	28.01	2/24/20	1/28/20	1/28/20	2/24/20	28	2/11/20	3/10/20	28.01	1.00	28.5	28.5
23993	TX	GLR	832135239	0	432	832135239	13.99	3/25/20	2/25/20	2/25/20	3/25/20	30	3/11/20	4/9/20	13.99	1.00	29.5	29.5
23994	TX	GLR	832135333	0	432	832135333	27.97	3/25/20	2/25/20	2/25/20	3/25/20	30	3/11/20	4/9/20	27.97	1.00	29.5	29.5
23995	TX	GLR	837369234	0	432	837369234	27.77	4/27/20	3/26/20	3/26/20	4/27/20	33	4/11/20	5/7/20	27.77	1.00	26.0	26.0
23996	TX	GLR	837370528	0	432	837370528	13.97	4/27/20	3/26/20	3/26/20	4/27/20	33	4/11/20	5/7/20	13.97	1.00	26.0	26.0
23997	TX	GLR	842291591	0	432	842291591	13.04	5/27/20	4/28/20	4/28/20	5/27/20	30	5/13/20	6/19/20	13.04	1.00	37.5	37.5
23998	TX	GLR	842291936	0	432	842291936	26.27	5/27/20	4/28/20	4/28/20	5/27/20	29	6/11/20	7/8/20	26.27	1.00	37.5	37.5
23999	TX	GLR	847255973	0	432	847255973	25.06	6/25/20	5/28/20	5/28/20	6/25/20	29	6/11/20	7/8/20	25.06	1.00	27.0	27.0
24000	TX	GLR	847256454	0	432	847256454	12.54	6/25/20	5/28/20	5/28/20	6/25/20	29	6/11/20	7/8/20	12.54	1.00	27.0	27.0
24001	TX	GLR	791669348	0	432	791669348	14.44	7/16/19	6/18/19	6/18/19	7/16/19	29	7/2/19	8/1/19	14.44	1.00	30.0	30.0
24002	TX	GLR	796470218	0	432	796470218	14.11	8/14/19	7/17/19	7/17/19	8/14/19	29	7/31/19	8/30/19	14.11	1.00	30.0	30.0
24003	TX	GLR	801499633	0	432	801499633	13.94	9/16/19	8/05/19	8/05/19	9/16/19	33	8/31/19	9/26/19	13.94	1.00	26.0	26.0
24004	TX	GLR	806199497	0	432	806199497	13.79	10/15/19	9/17/19	9/17/19	10/15/19	29	10/1/19	10/28/19	13.79	1.00	27.0	27.0
24005	TX	GLR	810828482	0	432	810828482	13.96	11/12/19	10/16/19	10/16/19	11/12/19	28	10/30/19	11/27/19	13.96	1.00	28.5	28.5
24006	TX	GLR	815853486	0	432	815853486	14.03	12/13/19	11/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	14.03	1.00	31.0	31.0
24007	TX	GLR	820542060	0	432	820542060	14.09	1/15/20	12/14/19	12/14/19	1/15/20	33	12/30/19	1/30/20	14.09	1.00	28.0	28.0
24008	TX	GLR	825335675	0	432	825335675	13.98	2/13/20	1/16/20	1/16/20	2/13/20	29	1/30/20	2/27/20	13.98	1.00	26.0	26.0
24009	TX	GLR	830458008	0	432	830458008	14.09	3/16/20	2/14/20	2/14/20	3/16/20	32	3/1/20	3/26/20	14.09	1.00	25.5	25.5
24010	TX	GLR	835783258	0	432	835783258	13.91	4/16/20	3/17/20	3/17/20	4/16/20	31	4/1/20	4/27/20	13.91	1.00	26.0	26.0
24011	TX	GLR	840156668	0	432	840156668	12.96	5/13/20	4/17/20	4/17/20	5/13/20	27	4/30/20	6/15/20	12.96	1.00	46.0	46.0
24012	TX	GLR	845367767	0	432	845367767	12.68	6/15/20	5/14/20	5/14/20	6/15/20	33	5/30/20	6/30/20	12.68	1.00	31.0	31.0
24013	TX	GLR	791926615	0	432	791926615	28.91	7/17/19	6/15/19	6/15/19	7/17/19	33	7/1/19	7/26/19	28.91	1.00	25.0	25.0
24014	TX	GLR	796468526	0	432	796468526	28.16	8/14/19	7/18/19	7/18/19	8/14/19	28	8/1/19	8/26/19	28.16	1.00	25.5	25.5
24015	TX	GLR	801271623	0	432	801271623	27.86	9/13/19	8/15/19	8/15/19	9/13/19	30	8/30/19	9/20/19	27.86	1.00	21.5	21.5
24016	TX	GLR	806200944	0	432	806200944	27.61	10/15/19	9/14/19	9/14/19	10/15/19	32	9/30/19	10/22/19	27.61	1.00	22.5	22.5
24017	TX	GLR	810560977	0	432	810560977	27.85	11/11/19	10/16/19	10/16/19	11/11/19	27	10/29/19	11/19/19	27.85	1.00	21.0	21.0
24018	TX	GLR	815853392	0	432	815853392	28.14	12/13/19	11/12/19	11/12/19	12/13/19	32	11/28/19	12/20/19	28.14	1.00	22.5	22.5
24019	TX	GLR	820782301	0	432	820782301	28.21	1/16/20	1/14/19	1/14/19	1/16/20	34	12/31/19	1/24/20	28.21	1.00	24.5	24.5
24020	TX	GLR	825818384	0	432	825818384	28.03	2/17/20	1/17/20	1/17/20	2/17/20	32	2/2/20	2/24/20	28.03	1.00	22.5	22.5
24021	TX	GLR	830726540	0	432	830726540	28.02	3/17/20	2/18/20	2/18/20	3/17/20	29	3/3/20	3/24/20	28.02	1.00	21.0	21.0
24022	TX	GLR	835783018	0	432	835783018	27.82	4/16/20	3/18/20	3/18/20	4/16/20	27	4/2/20	4/24/20	27.82	1.00	22.5	22.5
24023	TX	GLR	840157503	0	432	840157503	25.90	5/13/20	4/17/20	4/17/20	5/13/20	30	4/30/20	5/22/20	25.90	1.00	22.0	22.0
24024	TX	GLR	845651922	0	432	845651922	25.33	6/16/20	5/14/20	5/14/20	6/16/20	34	5/31/20	6/26/20	25.33	1.00	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24025	TX	GLR	0	432	792845089	0	432	792845089	14.33	7/23/19	7/23/19	7/23/19	29	7/9/19	8/9/19	14.33	1.00	31.0	31.0
24026	TX	GLR	0	432	798049720	0	432	798049720	14.11	8/23/19	7/24/19	8/23/19	31	8/8/19	9/9/19	14.11	1.00	32.0	32.0
24027	TX	GLR	0	432	802629278	0	432	802629278	13.78	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	13.78	1.00	32.0	32.0
24028	TX	GLR	0	432	807742197	0	432	807742197	13.93	10/23/19	9/24/19	10/23/19	33	10/9/19	11/7/19	13.93	1.00	34.5	34.5
24029	TX	GLR	0	432	812903731	0	432	812903731	14.00	11/23/19	10/24/19	11/23/19	33	11/9/19	12/12/19	14.00	1.00	33.0	33.0
24030	TX	GLR	0	432	817231681	0	432	817231681	14.00	12/23/19	11/24/19	12/23/19	28	12/10/19	1/9/20	14.00	1.00	30.5	30.5
24031	TX	GLR	0	432	821961647	0	432	821961647	14.11	1/23/20	1/22/19	1/23/20	31	1/8/20	2/10/20	14.11	1.00	33.0	33.0
24032	TX	GLR	0	432	827091919	0	432	827091919	14.14	2/23/20	1/24/20	2/23/20	33	2/9/20	3/13/20	14.14	1.00	33.0	33.0
24033	TX	GLR	0	432	831904997	0	432	831904997	13.93	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	13.93	1.00	30.5	30.5
24034	TX	GLR	0	432	836919154	0	432	836919154	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
24035	TX	GLR	0	432	842036604	0	432	842036604	12.45	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	12.45	1.00	33.0	33.0
24036	TX	GLR	0	432	846816144	0	432	846816144	13.17	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	13.17	1.00	30.5	30.5
24037	TX	GLR	0	432	792404384	0	432	792404384	14.78	7/19/19	6/19/19	7/19/19	31	7/4/19	7/29/19	14.35	0.97	24.3	25.0
24038	TX	GLR	0	432	797173021	0	432	797173021	14.52	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.10	0.97	29.1	27.5
24039	TX	GLR	0	432	801993209	0	432	801993209	14.36	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	13.94	0.97	26.7	30.0
24040	TX	GLR	0	432	807003197	0	432	807003197	14.24	10/18/19	9/19/19	10/18/19	30	10/4/19	10/31/19	13.94	0.97	26.7	30.0
24041	TX	GLR	0	432	81367428	0	432	81367428	14.35	11/14/19	10/19/19	11/14/19	27	11/1/19	11/25/19	13.93	0.97	0.3	27.5
24042	TX	GLR	0	432	816378627	0	432	816378627	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	14.11	0.97	28.2	24.0
24043	TX	GLR	0	432	821024823	0	432	821024823	14.44	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	14.02	0.97	24.3	25.0
24044	TX	GLR	0	432	82954965	0	432	82954965	14.51	2/18/20	1/18/20	2/18/20	32	2/3/20	2/28/20	14.09	0.97	24.8	25.5
24045	TX	GLR	0	432	832339635	0	432	832339635	14.40	3/19/20	2/19/20	3/19/20	30	3/5/20	3/30/20	13.98	0.97	24.8	25.5
24046	TX	GLR	0	432	836256170	0	432	836256170	14.38	4/20/20	3/20/20	4/20/20	32	4/5/20	4/30/20	13.96	0.97	24.8	25.5
24047	TX	GLR	0	432	840670519	0	432	840670519	10.93	5/15/20	4/21/20	5/15/20	25	5/3/20	6/9/20	10.60	0.97	37.0	37.0
24048	TX	GLR	0	432	845919137	0	432	845919137	13.18	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	12.79	0.97	34.0	35.0
24049	TX	GLR	0	432	7962174959	0	432	7962174959	14.90	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	14.32	0.96	29.8	31.0
24050	TX	GLR	0	432	794157444	0	432	794157444	14.80	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	14.23	0.96	31.2	32.5
24051	TX	GLR	0	432	800783889	0	432	800783889	14.51	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	13.94	0.96	31.7	33.0
24052	TX	GLR	0	432	80538952	0	432	80538952	14.26	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.71	0.96	30.3	31.5
24053	TX	GLR	0	432	810286603	0	432	810286603	14.50	1/17/19	10/12/19	1/17/19	27	10/25/19	11/25/19	13.93	0.96	29.8	31.0
24054	TX	GLR	0	432	815023570	0	432	815023570	14.68	12/10/19	1/18/19	12/10/19	34	11/24/19	12/27/19	14.11	0.02	0.7	33.0
24055	TX	GLR	0	432	819887305	0	432	819887305	14.68	1/3/20	12/11/19	1/3/20	33	12/28/19	1/30/20	14.11	0.96	32.2	33.5
24056	TX	GLR	0	432	825335720	0	432	825335720	14.60	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.03	0.96	31.7	33.0
24057	TX	GLR	0	432	830207619	0	432	830207619	14.56	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.99	0.96	29.8	31.0
24058	TX	GLR	0	432	835267876	0	432	835267876	14.54	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	0.96	31.2	32.5
24059	TX	GLR	0	432	839900063	0	432	839900063	13.57	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	13.04	0.96	29.3	30.5
24060	TX	GLR	0	432	844855147	0	432	844855147	13.05	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.54	0.96	31.2	32.5
24061	TX	GLR	0	432	792197153	0	432	792197153	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.11	0.02	0.7	32.5
24062	TX	GLR	0	432	796967378	0	432	796967378	14.68	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.11	0.96	30.8	32.0
24063	TX	GLR	0	432	801786731	0	432	801786731	14.51	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.11	0.02	0.6	32.5
24064	TX	GLR	0	432	806751831	0	432	806751831	14.34	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	0.96	31.3	32.5
24065	TX	GLR	0	432	81105868	0	432	81105868	14.50	1/13/19	10/18/19	1/13/19	27	10/31/19	12/2/19	13.93	0.96	30.7	32.0
24066	TX	GLR	0	432	816376753	0	432	816376753	14.71	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	14.10	0.02	0.7	33.5
24067	TX	GLR	0	432	821269009	0	432	821269009	14.67	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	0.96	32.2	33.5
24068	TX	GLR	0	432	826205732	0	432	826205732	14.59	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	0.96	32.2	33.5
24069	TX	GLR	0	432	830993644	0	432	830993644	14.51	3/18/20	2/20/20	3/18/20	28	3/5/20	4/6/20	13.94	0.96	31.2	32.5
24070	TX	GLR	0	432	836255179	0	432	836255179	14.53	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	13.96	0.96	31.7	33.0
24071	TX	GLR	0	432	840944572	0	432	840944572	13.19	5/18/20	4/21/20	5/18/20	28	5/5/20	5/7/20	12.68	0.96	2.4	2.5
24072	TX	GLR	0	432	845918612	0	432	845918612	13.43	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	0.96	32.2	33.5
24073	TX	GLR	0	432	790903196	0	432	790903196	6.96	7/11/19	6/12/19	7/11/19	30	6/27/19	8/5/19	0.20	0.03	1.1	39.5
24074	TX	GLR	0	432	795648551	0	432	795648551	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	9/10/19	14.11	0.96	44.0	46.0
24075	TX	GLR	0	432	800490617	0	432	800490617	14.69	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	14.05	0.96	37.8	39.5
24076	TX	GLR	0	432	805537476	0	432	805537476	14.31	10/11/19	9/11/19	10/11/19	31	9/26/19	11/4/19	13.69	0.96	37.3	39.0
24077	TX	GLR	0	432	810130061	0	432	810130061	14.59	1/17/19	10/12/19	1/17/19	27	10/25/19	12/4/19	13.96	0.96	38.3	40.0
24078	TX	GLR	0	432	815023247	0	432	815023247	14.75	12/10/19	1/18/19	12/10/19	33	11/24/19	1/6/20	14.01	0.01	0.6	43.0
24079	TX	GLR	0	432	819780929	0	432	819780929	14.65	1/10/20	12/11/19	1/10/20	31	12/26/19	2/5/20	14.01	0.96	39.2	41.0
24080	TX	GLR	0	432	825083966	0	432	825083966	14.75	2/12/20	1/11/20	2/12/20	33	1/27/20	3/4/20	14.11	0.96	35.4	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24081	TX	GLR	0	829902339	0	432	14.64	3/12/20	3/12/20	29	2/27/20	4/6/20	29	3/27/20	5/4/20	14.00	0.96	37.3	39.0
24082	TX	GLR	0	834725901	0	432	14.53	4/10/20	4/10/20	29	3/27/20	5/4/20	29	3/27/20	5/4/20	13.90	0.96	36.4	38.0
24083	TX	GLR	0	839683418	0	432	13.76	5/11/20	5/11/20	31	4/26/20	6/4/20	31	4/26/20	6/4/20	13.17	0.96	37.3	39.0
24084	TX	GLR	0	844862652	0	432	13.06	6/11/20	6/11/20	31	5/27/20	7/6/20	31	5/27/20	7/6/20	12.50	0.96	38.3	40.0
24085	TX	GLR	0	794483319	0	432	14.81	7/26/19	7/26/19	29	7/12/19	8/8/19	29	7/12/19	8/8/19	14.17	0.96	25.8	27.0
24086	TX	GLR	0	798245991	0	432	14.83	8/26/19	8/26/19	31	8/11/19	9/9/19	31	8/11/19	9/9/19	14.19	0.96	27.7	29.0
24087	TX	GLR	0	803078091	0	432	14.32	9/25/19	9/25/19	30	9/11/19	10/16/19	30	9/11/19	10/16/19	13.70	0.96	34.0	35.5
24088	TX	GLR	0	807944643	0	432	14.55	10/24/19	10/24/19	29	10/10/19	11/8/19	29	10/10/19	11/8/19	13.92	0.96	27.7	29.0
24089	TX	GLR	0	812689778	0	432	14.61	11/22/19	11/22/19	35	11/8/19	12/5/19	35	11/8/19	12/5/19	13.98	0.96	25.8	27.0
24090	TX	GLR	0	81767137	0	432	14.80	12/27/19	12/27/19	35	12/10/19	1/9/20	35	12/10/19	1/9/20	14.16	0.96	28.7	30.0
24091	TX	GLR	0	822537222	0	432	14.68	1/28/20	1/28/20	32	1/13/20	2/11/20	32	1/13/20	2/11/20	14.04	0.96	28.2	29.5
24092	TX	GLR	0	825523859	0	432	14.67	2/27/20	2/27/20	30	2/13/20	3/6/20	30	2/13/20	3/6/20	14.03	0.96	21.5	22.5
24093	TX	GLR	0	83254879	0	432	14.59	3/27/20	3/27/20	29	3/13/20	4/6/20	29	3/13/20	4/6/20	13.96	0.96	23.0	24.0
24094	TX	GLR	0	837592932	0	432	14.48	4/28/20	4/28/20	32	4/13/20	5/7/20	32	4/13/20	5/7/20	0.21	0.01	0.4	24.5
24095	TX	GLR	0	842289827	0	432	12.69	5/27/20	5/27/20	29	5/13/20	6/19/20	29	5/13/20	6/19/20	12.14	0.96	35.4	37.0
24096	TX	GLR	0	847477388	0	432	14.06	6/26/20	6/26/20	30	6/12/20	7/8/20	30	6/12/20	7/8/20	13.45	0.96	25.4	26.5
24097	TX	GLR	0	791668670	0	432	15.10	7/16/19	7/16/19	29	7/2/19	7/29/19	29	7/2/19	7/29/19	15.10	1.00	27.0	27.0
24098	TX	GLR	0	79471636	0	432	14.75	8/14/19	8/14/19	29	7/31/19	9/3/19	29	7/31/19	9/3/19	14.75	1.00	34.0	34.0
24099	TX	GLR	0	801498877	0	432	14.51	9/16/19	9/16/19	33	8/31/19	10/2/19	33	8/31/19	10/2/19	14.51	1.00	32.0	32.0
24100	TX	GLR	0	806198716	0	432	14.34	10/15/19	10/15/19	29	10/1/19	10/24/19	29	10/1/19	10/24/19	14.34	1.00	23.0	23.0
24101	TX	GLR	0	810828117	0	432	14.55	11/12/19	11/12/19	28	10/30/19	11/20/19	28	10/30/19	11/20/19	14.55	1.00	21.5	21.5
24102	TX	GLR	0	815854331	0	432	14.63	12/13/19	12/13/19	31	11/28/19	12/19/19	31	11/28/19	12/19/19	14.63	1.00	21.0	21.0
24103	TX	GLR	0	820541288	0	432	14.69	1/15/20	1/15/20	33	12/30/19	1/22/20	33	12/30/19	1/22/20	14.69	1.00	23.0	23.0
24104	TX	GLR	0	825355623	0	432	14.56	2/13/20	2/13/20	29	1/30/20	2/19/20	29	1/30/20	2/19/20	14.56	1.00	20.0	20.0
24105	TX	GLR	0	830458697	0	432	14.71	3/16/20	3/16/20	32	3/1/20	3/20/20	32	3/1/20	3/20/20	14.71	1.00	19.5	19.5
24106	TX	GLR	0	835784118	0	432	14.49	4/16/20	4/16/20	31	4/1/20	4/22/20	31	4/1/20	4/22/20	14.49	1.00	21.0	21.0
24107	TX	GLR	0	840156684	0	432	13.33	5/13/20	5/13/20	27	4/30/20	6/1/20	27	4/30/20	6/1/20	13.33	1.00	32.0	32.0
24108	TX	GLR	0	845367812	0	432	12.99	6/15/20	6/15/20	33	5/30/20	6/29/20	33	5/30/20	6/29/20	12.99	1.00	30.0	30.0
24109	TX	GLR	0	799039354	0	432	14.43	7/11/19	7/11/19	30	6/27/19	8/6/19	30	6/27/19	8/6/19	14.43	1.00	40.5	40.5
24110	TX	GLR	0	795942845	0	432	14.09	8/12/19	8/12/19	32	7/28/19	9/6/19	32	7/28/19	9/6/19	14.09	1.00	40.5	40.5
24111	TX	GLR	0	800490115	0	432	14.07	9/10/19	9/10/19	29	8/27/19	10/4/19	29	8/27/19	10/4/19	14.07	1.00	38.0	38.0
24112	TX	GLR	0	805290668	0	432	13.64	10/10/19	10/10/19	30	9/26/19	11/5/19	30	9/26/19	11/5/19	13.64	1.00	40.5	40.5
24113	TX	GLR	0	810322217	0	432	13.98	11/7/19	11/7/19	28	10/25/19	12/9/19	28	10/25/19	12/9/19	13.98	1.00	45.5	45.5
24114	TX	GLR	0	815024457	0	432	14.11	12/10/19	12/10/19	33	11/24/19	1/6/20	33	11/24/19	1/6/20	14.11	1.00	43.0	43.0
24115	TX	GLR	0	819548116	0	432	14.01	1/9/20	1/9/20	30	12/26/19	2/3/20	30	12/26/19	2/3/20	14.01	1.00	39.5	39.5
24116	TX	GLR	0	824355481	0	432	13.96	2/7/20	2/7/20	29	1/24/20	3/5/20	29	1/24/20	3/5/20	13.96	1.00	41.0	41.0
24117	TX	GLR	0	829403707	0	432	14.11	3/10/20	3/10/20	32	2/24/20	4/6/20	32	2/24/20	4/6/20	14.11	1.00	42.5	42.5
24118	TX	GLR	0	834279403	0	432	13.91	4/8/20	4/8/20	29	3/25/20	5/4/20	29	3/25/20	5/4/20	13.91	1.00	40.0	40.0
24119	TX	GLR	0	839791278	0	432	13.37	5/7/20	5/7/20	29	4/23/20	6/16/20	29	4/23/20	6/16/20	13.37	1.00	54.0	54.0
24120	TX	GLR	0	844292023	0	432	12.31	6/9/20	6/9/20	33	5/24/20	7/8/20	33	5/24/20	7/8/20	12.31	1.00	45.0	45.0
24121	TX	GLR	0	791422169	0	432	14.44	7/15/19	7/15/19	31	6/30/19	8/6/19	31	6/30/19	8/6/19	14.44	1.00	37.0	37.0
24122	TX	GLR	0	796214460	0	432	14.11	8/13/19	8/13/19	29	7/30/19	8/20/19	29	7/30/19	8/20/19	14.11	1.00	21.0	21.0
24123	TX	GLR	0	801025541	0	432	13.96	9/12/19	9/12/19	30	8/29/19	9/5/19	30	8/29/19	9/5/19	13.96	1.00	7.5	7.5
24124	TX	GLR	0	805920273	0	432	13.72	10/14/19	10/14/19	32	9/29/19	11/8/19	32	9/29/19	11/8/19	13.72	1.00	40.5	40.5
24125	TX	GLR	0	810562449	0	432	14.03	11/11/19	11/11/19	28	10/29/19	12/6/19	28	10/29/19	12/6/19	14.03	1.00	38.5	38.5
24126	TX	GLR	0	815607560	0	432	14.03	12/12/19	12/12/19	31	11/27/19	1/8/20	31	11/27/19	1/8/20	14.03	1.00	42.0	42.0
24127	TX	GLR	0	820542408	0	432	14.10	1/15/20	1/15/20	34	12/30/19	2/6/20	34	12/30/19	2/6/20	14.10	1.00	38.5	38.5
24128	TX	GLR	0	825570725	0	432	14.01	2/14/20	2/14/20	30	1/31/20	3/6/20	30	1/31/20	3/6/20	14.01	1.00	35.5	35.5
24129	TX	GLR	0	830458949	0	432	14.04	3/16/20	3/16/20	31	3/1/20	4/8/20	31	3/1/20	4/8/20	14.04	1.00	36.0	36.0
24130	TX	GLR	0	835522981	0	432	13.88	4/15/20	4/15/20	30	4/1/20	5/6/20	30	4/1/20	5/6/20	13.88	1.00	35.5	35.5
24131	TX	GLR	0	840155128	0	432	12.98	5/13/20	5/13/20	28	4/30/20	6/5/20	28	4/30/20	6/5/20	12.98	1.00	36.5	36.5
24132	TX	GLR	0	845367258	0	432	12.68	6/15/20	6/15/20	33	5/30/20	7/8/20	33	5/30/20	7/8/20	12.68	1.00	39.0	39.0
24133	TX	GLR	0	789527392	0	432	14.82	7/27/19	7/27/19	29	6/18/19	7/19/19	29	6/18/19	7/19/19	0.22	0.01	0.5	31.0
24134	TX	GLR	0	794570153	0	432	14.48	8/27/19	8/27/19	31	7/18/19	8/19/19	31	7/18/19	8/19/19	0.22	0.02	0.5	32.0
24135	TX	GLR	0	799332177	0	432	14.33	9/3/19	9/3/19	32	8/19/19	9/20/19	32	8/19/19	9/20/19	0.22	0.02	0.5	32.5
24136	TX	GLR	0	803886919	0	432	14.01	10/27/19	10/27/19	29	9/18/19	10/27/19	29	9/18/19	10/27/19	0.21	0.01	0.5	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24137	TX	GLR			0	432	80421884	14.08	11/4/19	10/31/19	11/4/19	33	10/19/19	11/21/19	0.01	0.01	0.5	33.0
24138	TX	GLR			0	432	813632133	14.19	11/20/19	11/5/19	12/2/19	28	11/09/19	12/19/19	0.01	0.01	0.5	30.5
24139	TX	GLR			0	432	818417673	14.38	11/20/19	12/31/19	1/20/20	31	12/18/19	1/21/20	0.02	0.02	0.5	34.0
24140	TX	GLR			0	432	823473448	14.26	3/20/20	1/30/20	2/30/20	28	2/18/20	2/20/20	0.02	0.02	0.5	32.5
24141	TX	GLR			0	432	827984674	14.25	3/20/20	2/40/20	3/19/20	28	2/18/20	3/19/20	0.02	0.02	0.5	30.5
24142	TX	GLR			0	432	833444338	14.17	4/20/20	3/30/20	4/20/20	31	3/18/20	4/20/20	0.01	0.01	0.5	33.0
24143	TX	GLR			0	432	83847587	14.08	5/4/20	4/30/20	5/4/20	32	4/19/20	5/21/20	0.01	0.01	0.5	32.5
24144	TX	GLR			0	432	843194042	12.39	6/20/20	5/50/20	6/20/20	29	5/19/20	6/19/20	0.02	0.02	0.5	31.0
24145	TX	GLR			0	432	792606157	14.99	7/22/19	6/20/19	7/22/19	33	7/6/19	8/2/19	0.06	0.06	25.9	27.0
24146	TX	GLR			0	432	797173204	14.67	8/19/19	7/23/19	8/19/19	28	8/6/19	8/26/19	0.96	0.96	19.7	20.5
24147	TX	GLR			0	432	801993924	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	0.02	0.02	0.5	26.5
24148	TX	GLR			0	432	807004079	14.41	10/18/19	9/19/19	10/18/19	30	10/4/19	10/24/19	13.84	13.84	19.7	20.5
24149	TX	GLR			0	432	811564106	14.50	11/15/19	10/19/19	11/15/19	28	11/2/19	11/27/19	0.86	0.86	21.9	24.3
24150	TX	GLR			0	432	816830770	14.69	12/19/19	11/16/19	12/19/19	34	12/3/19	1/20/20	0.96	0.96	29.3	30.5
24151	TX	GLR			0	432	821728656	14.67	1/22/20	12/20/19	1/22/20	34	1/6/20	1/30/20	14.12	14.12	23.5	24.5
24152	TX	GLR			0	432	826416355	14.57	2/20/20	1/23/20	2/20/20	29	2/6/20	3/6/20	0.96	0.96	21.9	29.0
24153	TX	GLR			0	432	831904154	14.68	3/24/20	2/12/20	3/24/20	33	3/8/20	3/31/20	14.11	14.11	22.1	23.0
24154	TX	GLR			0	432	836717170	14.38	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	0.96	0.96	25.9	27.0
24155	TX	GLR			0	432	841391915	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/4/20	12.55	12.55	27.4	28.5
24156	TX	GLR			0	432	846345102	13.56	6/19/20	5/21/20	6/19/20	30	6/5/20	6/19/20	13.03	13.03	13.9	14.5
24157	TX	GLR			0	432	790658512	14.39	7/10/19	6/11/19	7/10/19	30	6/26/19	8/6/19	14.39	14.39	41.5	41.5
24158	TX	GLR			0	432	795468263	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	0.00	0.00	0.0	45.9
24159	TX	GLR			0	432	800217192	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	10/7/19	14.07	14.07	43.5	43.5
24160	TX	GLR			0	432	805292123	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	11/5/19	13.67	13.67	41.0	41.0
24161	TX	GLR			0	432	809913301	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	12/3/19	13.96	13.96	40.0	40.0
24162	TX	GLR			0	432	814742853	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	1/9/20	14.11	14.11	47.0	47.0
24163	TX	GLR			0	432	819780433	14.04	1/10/20	12/10/19	1/10/20	32	12/26/19	2/5/20	14.04	14.04	41.5	41.5
24164	TX	GLR			0	432	824526359	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/4/20	14.03	14.03	38.0	38.0
24165	TX	GLR			0	432	829671597	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/1/20	14.03	14.03	35.5	35.5
24166	TX	GLR			0	432	834501915	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	5/4/20	13.90	13.90	41.0	41.0
24167	TX	GLR			0	432	839590837	13.30	5/8/20	4/0/20	5/8/20	29	4/24/20	6/4/20	13.30	13.30	41.0	41.0
24168	TX	GLR			0	432	842920776	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	7/8/20	12.33	12.33	44.5	44.5
24169	TX	GLR			0	432	791671146	14.73	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	0.29	0.29	0.6	31.0
24170	TX	GLR			0	432	796721555	14.44	8/15/19	7/17/19	8/15/19	30	8/1/19	9/4/19	0.28	0.28	0.7	34.5
24171	TX	GLR			0	432	801498825	14.17	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	0.28	0.28	0.7	33.5
24172	TX	GLR			0	432	806199417	14.04	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	0.27	0.27	0.6	30.0
24173	TX	GLR			0	432	818829642	14.28	11/21/19	10/16/19	11/21/19	28	10/30/19	10/31/19	0.20	0.20	0.0	23.2
24174	TX	GLR			0	432	818566003	14.31	12/13/19	11/13/19	12/13/19	31	11/28/19	12/26/19	0.02	0.02	0.5	28.0
24175	TX	GLR			0	432	826540202	14.37	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	0.02	0.02	0.7	35.0
24176	TX	GLR			0	432	82337395	14.26	2/13/20	1/16/20	2/13/20	29	1/30/20	2/28/20	0.28	0.28	0.6	29.0
24177	TX	GLR			0	432	830640170	14.37	3/16/20	2/14/20	3/16/20	32	3/1/20	4/6/20	0.28	0.28	0.7	36.5
24178	TX	GLR			0	432	835783924	14.19	4/16/20	3/17/20	4/16/20	31	4/1/20	5/5/20	0.02	0.02	0.7	34.0
24179	TX	GLR			0	432	840154873	13.22	5/13/20	4/17/20	5/13/20	27	4/30/20	6/12/20	0.26	0.26	0.8	43.0
24180	TX	GLR			0	432	845367359	12.93	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	0.25	0.25	0.8	39.0
24181	TX	GLR			0	432	792605172	28.70	7/22/19	6/21/19	7/22/19	32	7/7/19	8/12/19	28.70	28.70	36.5	36.5
24182	TX	GLR			0	432	797413284	28.24	8/20/19	7/23/19	8/20/19	29	8/6/19	9/12/19	28.24	28.24	37.0	37.0
24183	TX	GLR			0	432	802426973	27.65	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	27.65	27.65	39.0	39.0
24184	TX	GLR			0	432	807005154	27.65	10/18/19	9/21/19	10/18/19	28	10/5/19	11/2/19	27.65	27.65	38.5	38.5
24185	TX	GLR			0	432	81785120	28.07	11/18/19	10/19/19	11/18/19	31	11/3/19	11/18/19	28.07	28.07	15.0	15.0
24186	TX	GLR			0	432	816833344	28.08	12/19/19	11/19/19	12/19/19	31	12/4/19	11/18/19	28.08	28.08	(16.0)	(16.0)
24187	TX	GLR			0	432	821730555	28.21	1/22/20	12/20/19	1/22/20	34	1/6/20	11/18/19	28.21	28.21	(48.5)	(48.5)
24188	TX	GLR			0	432	826416788	27.98	2/20/20	1/23/20	2/20/20	29	2/6/20	11/18/19	27.98	27.98	(80.0)	(80.0)
24189	TX	GLR			0	432	831449326	27.93	3/20/20	2/21/20	3/20/20	29	3/6/20	4/13/20	27.93	27.93	38.0	38.0
24190	TX	GLR			0	432	836716941	27.86	4/22/20	3/21/20	4/22/20	33	4/6/20	5/12/20	27.86	27.86	36.0	36.0
24191	TX	GLR			0	432	841164558	25.17	5/19/20	4/23/20	5/19/20	27	5/6/20	6/12/20	25.17	25.17	37.0	37.0
24192	TX	GLR			0	432	846344911	25.97	6/19/20	5/20/20	6/19/20	31	6/4/20	7/13/20	25.97	25.97	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24193	TX GLR	TX			0	432	792694174	14.64	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	0.42	0.03	0.9	32.0
24194	TX GLR	TX			0	432	798733535	14.58	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	14.16	0.97	32.5	33.5
24195	TX GLR	TX			0	432	803551249	14.08	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	0.41	0.03	0.9	31.5
24196	TX GLR	TX			0	432	808392258	14.41	10/28/19	9/28/19	10/28/19	31	10/13/19	10/28/19	0.42	0.03	0.4	15.0
24197	TX GLR	TX			0	432	813186872	14.37	11/26/19	10/29/19	11/26/19	29	11/21/19	12/13/19	0.42	0.03	0.9	31.0
24198	TX GLR	TX			0	432	818420064	14.67	1/20/20	1/12/19	1/20/20	37	1/21/19	1/21/20	14.24	0.97	35.9	37.0
24199	TX GLR	TX			0	432	823060371	14.35	1/30/20	1/32/20	1/30/20	28	1/17/20	2/18/20	13.93	0.97	31.5	32.5
24200	TX GLR	TX			0	432	827985593	14.52	3/2/20	3/2/20	3/2/20	32	2/16/20	3/19/20	0.42	0.03	0.9	32.5
24201	TX GLR	TX			0	432	833039767	14.37	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	0.42	0.03	0.9	31.0
24202	TX GLR	TX			0	432	838061193	14.19	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	0.41	0.03	0.9	32.5
24203	TX GLR	TX			0	432	842966125	12.28	6/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	0.36	0.03	1.0	32.5
24204	TX GLR	TX			0	432	847948157	14.16	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	0.41	0.03	0.9	31.0
24205	TX GLR	TX			0	432	790903350	15.12	7/11/19	6/2/19	7/11/19	30	6/27/19	7/11/19	15.12	1.00	14.5	31.0
24206	TX GLR	TX			0	432	795466700	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	7/11/19	14.69	1.00	(14.5)	(14.5)
24207	TX GLR	TX			0	432	800215787	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.68	1.00	32.5	32.5
24208	TX GLR	TX			0	432	805290002	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	14.19	1.00	33.0	33.0
24209	TX GLR	TX			0	432	809912482	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	14.55	1.00	32.0	32.0
24210	TX GLR	TX			0	432	815023362	14.76	12/10/19	11/7/19	12/10/19	34	11/24/19	12/27/19	14.76	1.00	33.5	33.5
24211	TX GLR	TX			0	432	819548090	14.59	1/9/20	12/11/19	1/9/20	30	12/26/19	1/27/20	14.59	1.00	32.5	32.5
24212	TX GLR	TX			0	432	824354874	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	14.57	1.00	31.0	31.0
24213	TX GLR	TX			0	432	829041114	14.76	3/12/20	2/8/20	3/12/20	34	2/25/20	3/30/20	14.76	1.00	34.5	34.5
24214	TX GLR	TX			0	432	83427232	14.44	4/8/20	3/13/20	4/8/20	27	3/26/20	4/27/20	14.44	1.00	32.0	32.0
24215	TX GLR	TX			0	432	839192369	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	13.83	1.00	33.0	33.0
24216	TX GLR	TX			0	432	844059946	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	12.50	1.00	32.5	32.5
24217	TX GLR	TX			0	432	791927385	14.32	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	14.32	1.00	26.5	26.5
24218	TX GLR	TX			0	432	79672527	14.11	8/15/19	7/18/19	8/15/19	29	8/1/19	7/29/19	2.68	0.19	(0.6)	0.6
24219	TX GLR	TX			0	432	801499542	13.96	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	8.39	0.60	20.1	21.1
24220	TX GLR	TX			0	432	806478599	13.77	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	5.16	0.37	12.6	14.1
24221	TX GLR	TX			0	432	811351491	13.96	11/14/19	10/17/19	11/14/19	29	10/31/19	12/5/19	12.12	0.87	30.4	30.9
24222	TX GLR	TX			0	432	816377972	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	12/5/19	4.88	0.35	1.4	20.4
24223	TX GLR	TX			0	432	821025751	14.05	1/17/20	12/18/19	1/17/20	31	1/22/20	1/30/20	6.28	0.45	12.5	10.9
24224	TX GLR	TX			0	432	825955738	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	1/30/20	10.72	0.76	(2.7)	4.2
24225	TX GLR	TX			0	432	830996294	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	3/22/20	3.63	0.26	(0.5)	18.7
24226	TX GLR	TX			0	432	836036824	13.87	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	7.22	0.52	12.8	11.1
24227	TX GLR	TX			0	432	840671823	12.85	5/15/20	4/18/20	5/15/20	28	5/2/20	4/27/20	12.85	1.00	(4.5)	(4.5)
24228	TX GLR	TX			0	432	845653085	12.77	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	12.77	1.00	15.5	15.5
24229	TX GLR	TX			0	432	789288908	15.28	7/17/19	6/17/19	7/17/19	31	6/16/19	8/5/19	14.55	0.95	47.6	50.0
24230	TX GLR	TX			0	432	794369813	14.87	8/1/19	7/2/19	8/1/19	31	7/17/19	8/15/19	14.16	0.95	27.6	29.0
24231	TX GLR	TX			0	432	798953111	14.83	8/29/19	8/2/19	8/29/19	28	8/16/19	9/12/19	14.12	0.95	26.2	27.5
24232	TX GLR	TX			0	432	803890615	14.37	10/2/19	8/30/19	10/2/19	34	9/16/19	10/2/19	13.68	0.95	33.8	35.5
24233	TX GLR	TX			0	432	808788315	14.69	10/30/19	10/3/19	10/30/19	28	10/17/19	11/15/19	13.98	0.95	28.1	29.5
24234	TX GLR	TX			0	432	813347393	14.69	11/27/19	10/31/19	11/27/19	28	11/14/19	12/13/19	13.98	0.95	28.1	29.5
24235	TX GLR	TX			0	432	816418863	14.88	1/20/20	11/28/19	1/20/20	36	12/16/19	1/13/20	14.17	0.95	27.1	28.5
24236	TX GLR	TX			0	432	823272836	14.66	1/31/20	1/32/20	1/31/20	29	1/17/20	2/19/20	13.95	0.95	31.4	33.0
24237	TX GLR	TX			0	432	827864019	14.80	3/2/20	2/1/20	3/2/20	31	2/16/20	3/23/20	14.09	0.95	34.3	36.0
24238	TX GLR	TX			0	432	833246121	14.69	4/1/20	3/3/20	4/1/20	30	3/18/20	4/10/20	13.98	0.95	22.4	23.5
24239	TX GLR	TX			0	432	838383971	14.47	5/1/20	4/2/20	5/1/20	30	4/17/20	5/8/20	13.77	0.95	20.5	21.5
24240	TX GLR	TX			0	432	843194294	12.52	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	11.91	0.95	30.9	32.5
24241	TX GLR	TX			0	432	790164115	15.25	7/9/19	6/17/19	7/9/19	33	6/23/19	7/23/19	14.52	0.95	28.6	30.0
24242	TX GLR	TX			0	432	795040360	14.81	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	14.10	0.95	25.2	26.5
24243	TX GLR	TX			0	432	800032172	14.84	9/6/19	8/7/19	9/6/19	31	8/22/19	9/17/19	14.13	0.95	24.8	26.0
24244	TX GLR	TX			0	432	804776646	14.31	10/8/19	9/7/19	10/8/19	32	9/23/19	10/24/19	13.62	0.95	30.0	31.5
24245	TX GLR	TX			0	432	809180028	14.61	11/1/19	10/9/19	11/1/19	24	10/21/19	11/19/19	13.90	0.95	28.1	29.5
24246	TX GLR	TX			0	432	814540439	14.85	12/6/19	11/26/19	12/6/19	35	11/19/19	12/24/19	0.29	0.02	0.7	35.0
24247	TX GLR	TX			0	432	819124235	14.80	1/7/20	12/7/19	1/7/20	32	1/23/19	1/21/20	14.09	0.95	28.1	29.5
24248	TX GLR	TX			0	432	823909508	14.67	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.95	31.4	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24249	TX GLR		0	828873397	14.74	3/6/20	2/6/20	3/6/20	30	2/21/20	3/19/20	14.03	0.95	26.2	27.5
24250	TX GLR		0	833838884	14.68	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	13.97	0.95	27.6	30.0
24251	TX GLR		0	838745996	14.18	5/5/20	4/7/20	5/5/20	29	4/21/20	5/21/20	13.50	0.95	28.6	29.0
24252	TX GLR		0	843638505	12.74	6/4/20	5/6/20	6/4/20	30	5/21/20	6/26/20	12.13	0.95	34.8	36.5
24253	TX GLR		0	791671280	14.37	7/16/19	7/16/19	7/16/19	29	7/21/19	7/29/19	14.37	1.00	27.0	27.0
24254	TX GLR		0	796215998	14.10	8/13/19	7/17/19	8/13/19	28	7/31/19	9/3/19	14.10	1.00	34.5	34.5
24255	TX GLR		0	801500088	13.99	9/16/19	8/14/19	9/16/19	34	8/31/19	10/1/19	13.99	1.00	31.5	31.5
24256	TX GLR		0	806199784	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	10/30/19	12.28	0.89	25.8	28.9
24257	TX GLR		0	811107073	13.96	11/13/19	10/16/19	11/13/19	30	10/30/19	10/30/19	1.50	0.11	0.0	30.3
24258	TX GLR		0	815854356	14.03	12/13/19	11/14/19	12/13/19	29	11/29/19	1/3/20	14.03	1.00	35.5	35.5
24259	TX GLR		0	820841190	14.09	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	14.09	1.00	35.0	35.0
24260	TX GLR		0	825335761	13.98	2/13/20	1/16/20	2/13/20	29	1/30/20	3/4/20	13.98	1.00	34.0	34.0
24261	TX GLR		0	830725555	14.09	3/17/20	2/14/20	3/17/20	33	3/1/20	3/26/20	14.09	1.00	25.0	25.0
24262	TX GLR		0	835785081	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/8/20	13.91	1.00	36.5	36.5
24263	TX GLR		0	840154382	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	6/2/20	12.96	1.00	33.0	33.0
24264	TX GLR		0	845366739	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	12.68	1.00	37.0	37.0
24265	TX GLR		0	792196296	14.97	7/18/19	6/19/19	7/18/19	30	7/4/19	8/19/19	14.97	1.00	46.5	46.5
24266	TX GLR		0	796667296	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	8/19/19	14.75	1.00	17.0	17.0
24267	TX GLR		0	801787329	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/16/19	14.49	1.00	44.5	44.5
24268	TX GLR		0	806751842	14.35	10/17/19	9/18/19	10/17/19	30	10/3/19	11/5/19	14.35	1.00	33.5	33.5
24269	TX GLR		0	81352524	14.56	11/14/19	10/18/19	11/14/19	28	11/1/19	12/16/19	14.56	1.00	45.5	45.5
24270	TX GLR		0	816379310	14.72	12/17/19	11/15/19	12/17/19	33	12/1/19	1/15/20	14.72	1.00	45.0	45.0
24271	TX GLR		0	821268404	14.75	1/20/20	12/18/19	1/20/20	34	1/4/20	2/18/20	14.75	1.00	45.5	45.5
24272	TX GLR		0	826207077	14.64	2/19/20	1/21/20	2/19/20	30	2/5/20	3/13/20	14.64	1.00	37.5	37.5
24273	TX GLR		0	83237891	14.57	3/19/20	2/20/20	3/19/20	29	3/5/20	4/14/20	14.57	1.00	40.0	40.0
24274	TX GLR		0	836254600	14.50	4/20/20	3/20/20	4/20/20	32	4/5/20	5/15/20	14.50	1.00	40.5	40.5
24275	TX GLR		0	841163531	12.95	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	12.95	1.00	41.0	41.0
24276	TX GLR		0	84919737	13.31	6/17/20	5/20/20	6/17/20	29	6/3/20	7/20/20	13.31	1.00	47.0	47.0
24277	TX GLR		0	793071753	29.50	7/24/19	6/24/19	7/24/19	29	7/10/19	8/12/19	28.36	0.96	31.7	33.0
24278	TX GLR		0	791837974	29.30	8/22/19	7/25/19	8/22/19	29	8/8/19	9/16/19	28.17	0.96	37.5	39.0
24279	TX GLR		0	802628024	28.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/24/19	27.70	0.96	44.7	46.5
24280	TX GLR		0	807742136	28.87	10/23/19	9/24/19	10/23/19	30	10/9/19	10/24/19	27.76	0.96	14.9	15.5
24281	TX GLR		0	81263128	29.07	11/20/19	10/24/19	11/20/19	28	11/7/19	12/1/19	27.94	0.96	38.9	40.5
24282	TX GLR		0	817231073	29.32	12/23/19	11/21/19	12/23/19	33	12/7/19	1/24/20	28.19	0.96	46.2	48.0
24283	TX GLR		0	821962987	29.16	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	28.03	0.96	31.7	33.0
24284	TX GLR		0	826856494	29.31	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	0.57	0.02	0.6	32.5
24285	TX GLR		0	831906270	29.05	3/24/20	2/25/20	3/24/20	29	3/10/20	4/15/20	27.92	0.96	34.6	36.0
24286	TX GLR		0	837147028	28.82	4/24/20	3/25/20	4/24/20	31	4/9/20	5/14/20	24.94	0.96	33.7	35.0
24287	TX GLR		0	841612553	25.95	5/21/20	4/25/20	5/21/20	27	5/8/20	6/8/20	24.94	0.96	29.8	31.0
24288	TX GLR		0	846815549	27.38	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	26.31	0.96	31.7	33.0
24289	TX GLR		0	795964455	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	1.00	32.5	32.5
24290	TX GLR		0	798735245	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	1.00	33.0	33.0
24291	TX GLR		0	803551793	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	11/5/19	12.94	0.95	60.1	61.9
24292	TX GLR		0	808392484	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	7.80	0.56	18.4	48.0
24293	TX GLR		0	812900973	13.95	11/25/19	10/29/19	11/25/19	28	11/12/19	12/19/19	13.95	1.00	37.5	37.5
24294	TX GLR		0	818418854	14.17	1/22/20	11/26/19	1/22/20	38	12/15/19	1/14/20	14.17	1.00	30.5	30.5
24295	TX GLR		0	823059455	13.98	1/30/20	1/3/20	1/30/20	28	1/17/20	2/18/20	10.91	0.78	25.4	38.4
24296	TX GLR		0	827967972	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	14.10	1.00	29.5	29.5
24297	TX GLR		0	833039281	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	5/21/20	4.74	0.34	22.1	47.2
24298	TX GLR		0	838063113	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/21/20	13.78	1.00	35.5	35.5
24299	TX GLR		0	842766365	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/11/20	12.05	1.00	27.0	27.0
24300	TX GLR		0	847949392	13.65	6/30/20	5/30/20	6/30/20	32	6/15/20	7/20/20	13.65	1.00	35.5	35.5
24301	TX GLR		0	789930863	15.12	7/5/19	6/6/19	7/5/19	30	6/21/19	7/11/19	0.22	0.01	0.2	10.5
24302	TX GLR		0	791768508	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	0.22	0.01	0.5	35.8
24303	TX GLR		0	799798796	14.74	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	0.22	0.01	0.5	33.0
24304	TX GLR		0	804499177	14.27	10/7/19	9/6/19	10/7/19	32	9/22/19	11/4/19	0.21	0.01	0.6	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24305	TX	GLR			0	432	80665224	14.65	11/5/19	10/8/19	11/5/19	29	11/22/19	12/2/19	0.02	0.02	0.6	41.0
24306	TX	GLR			0	432	814323707	14.66	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	0.02	0.02	0.5	32.5
24307	TX	GLR			0	432	81882730	14.65	1/6/20	12/6/19	1/6/20	32	12/22/19	1/20/20	0.42	0.03	0.8	29.5
24308	TX	GLR			0	432	823886049	14.65	2/5/20	2/6/20	2/5/20	29	2/20/20	2/28/20	14.01	0.96	35.9	37.5
24309	TX	GLR			0	432	828651128	14.65	3/5/20	3/5/20	3/5/20	29	3/20/20	3/20/20	13.81	0.94	27.3	28.7
24310	TX	GLR			0	432	833822094	14.61	4/6/20	3/6/20	4/6/20	32	3/22/20	5/5/20	13.98	0.96	42.6	44.5
24311	TX	GLR			0	432	838719756	14.15	5/5/20	4/7/20	5/5/20	29	4/21/20	5/5/20	13.53	0.96	13.4	14.0
24312	TX	GLR			0	432	843845420	12.69	6/5/20	5/6/20	6/5/20	31	5/21/20	5/5/20	0.19	0.01	(0.2)	(16.0)
24313	TX	GLR			0	432	843845420	14.56	7/9/19	7/9/19	7/9/19	33	6/23/19	7/22/19	14.56	1.00	29.0	29.0
24314	TX	GLR			0	432	79015769	14.11	8/7/19	7/10/19	8/7/19	29	7/24/19	8/20/19	14.11	1.00	27.0	27.0
24315	TX	GLR			0	432	80032748	14.06	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	14.06	1.00	31.5	31.5
24316	TX	GLR			0	432	80033817	13.69	9/7/19	9/7/19	10/9/19	33	9/23/19	10/22/19	13.69	1.00	29.0	29.0
24317	TX	GLR			0	432	80986927	13.96	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	13.96	1.00	26.0	26.0
24318	TX	GLR			0	432	814540642	14.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/20/19	14.05	1.00	29.0	29.0
24319	TX	GLR			0	432	819549698	14.11	1/9/20	12/7/19	1/9/20	34	12/24/19	1/7/20	14.11	1.00	24.5	24.5
24320	TX	GLR			0	432	82435908	13.96	2/7/20	2/7/20	2/7/20	29	1/24/20	2/25/20	6.15	0.44	14.1	21.9
24321	TX	GLR			0	432	829401654	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	3/10/20	14.11	1.00	15.5	15.5
24322	TX	GLR			0	432	834278790	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/8/20	13.91	1.00	14.0	14.0
24323	TX	GLR			0	432	838976630	13.41	5/6/20	4/9/20	5/6/20	28	4/23/20	5/27/20	13.41	1.00	34.5	34.5
24324	TX	GLR			0	432	84292053	12.27	6/9/20	5/7/20	6/9/20	34	5/24/20	6/23/20	12.27	1.00	30.5	30.5
24325	TX	GLR			0	432	79018390	14.52	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	14.52	1.00	28.5	28.5
24326	TX	GLR			0	432	791423003	3.31	7/15/19	7/10/19	7/15/19	6	7/13/19	7/26/19	3.31	1.00	13.5	13.5
24327	TX	GLR			0	432	795040065	10.38	8/6/19	7/16/19	8/6/19	22	7/27/19	8/28/19	10.38	1.00	32.5	32.5
24328	TX	GLR			0	432	796215606	0.46	8/13/19	8/7/19	8/13/19	7	8/10/19	8/28/19	0.46	1.00	18.0	18.0
24329	TX	GLR			0	432	800031193	14.05	9/6/19	8/14/19	9/6/19	24	8/26/19	9/23/19	14.05	1.00	28.5	28.5
24330	TX	GLR			0	432	804776352	13.65	10/8/19	10/8/19	10/8/19	32	9/23/19	10/25/19	13.65	1.00	32.5	32.5
24331	TX	GLR			0	432	809488382	13.98	11/5/19	10/9/19	11/5/19	28	10/23/19	11/22/19	13.98	1.00	30.5	30.5
24332	TX	GLR			0	432	814351658	14.05	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	14.05	1.00	32.5	32.5
24333	TX	GLR			0	432	819330463	14.11	1/8/20	12/6/19	1/8/20	34	12/23/19	1/7/20	14.11	1.00	35.5	35.5
24334	TX	GLR			0	432	824130855	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	1.00	32.0	32.0
24335	TX	GLR			0	432	829402886	14.11	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	14.11	1.00	33.0	33.0
24336	TX	GLR			0	432	834069710	13.92	4/7/20	3/11/20	4/7/20	28	3/25/20	4/24/20	13.92	1.00	30.5	30.5
24337	TX	GLR			0	432	838976553	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.43	1.00	34.0	34.0
24338	TX	GLR			0	432	843870609	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
24339	TX	GLR			0	432	790174952	15.85	7/8/19	6/7/19	7/8/19	29	6/23/19	7/25/19	15.23	0.96	31.2	32.5
24340	TX	GLR			0	432	795039469	15.35	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.75	0.96	29.8	31.0
24341	TX	GLR			0	432	799826920	15.27	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.69	0.96	31.3	32.5
24342	TX	GLR			0	432	804776051	14.72	10/8/19	9/16/19	10/8/19	33	9/22/19	10/25/19	0.28	0.02	0.6	33.0
24343	TX	GLR			0	432	809423675	15.16	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	14.58	0.96	28.9	30.0
24344	TX	GLR			0	432	814352182	15.24	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.65	0.96	31.7	33.0
24345	TX	GLR			0	432	819332054	15.34	1/8/20	12/6/19	1/8/20	34	12/23/19	1/7/20	14.74	0.96	34.1	35.5
24346	TX	GLR			0	432	824131176	15.13	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.55	0.96	30.8	32.0
24347	TX	GLR			0	432	829108593	15.33	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.73	0.96	31.2	32.5
24348	TX	GLR			0	432	84069445	15.08	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	14.50	0.96	29.8	31.0
24349	TX	GLR			0	432	838915543	14.46	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.90	0.96	32.7	34.0
24350	TX	GLR			0	432	843870717	12.89	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.39	0.96	30.3	31.5
24351	TX	GLR			0	432	790903822	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/22/19	14.38	1.00	25.0	25.0
24352	TX	GLR			0	432	795649802	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/21/19	14.11	1.00	26.0	26.0
24353	TX	GLR			0	432	80783672	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	10/7/19	14.05	1.00	42.0	42.0
24354	TX	GLR			0	432	80535309	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	11/20/19	13.69	1.00	54.5	54.5
24355	TX	GLR			0	432	810133840	13.96	11/7/19	10/12/19	11/7/19	27	10/25/19	11/20/19	13.96	1.00	26.0	26.0
24356	TX	GLR			0	432	815024437	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	1/9/20	14.11	1.00	46.0	46.0
24357	TX	GLR			0	432	820287618	14.11	1/14/20	12/11/19	1/14/20	35	12/28/19	2/18/20	14.11	1.00	52.0	52.0
24358	TX	GLR			0	432	825320217	14.02	2/13/20	1/15/20	2/13/20	28	1/30/20	2/18/20	14.02	1.00	19.5	19.5
24359	TX	GLR			0	432	829905367	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	4/6/20	14.00	1.00	38.5	38.5
24360	TX	GLR			0	432	835072268	13.98	4/13/20	3/13/20	4/13/20	32	3/29/20	6/9/20	13.98	1.00	72.5	72.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24361	TX	GLR			0	432	839902348	13.06	5/12/20	5/12/20	5/12/20	29	4/28/20	6/9/20	13.06	1.00	42.0	42.0
24362	TX	GLR			0	432	846563017	12.52	6/10/20	6/10/20	6/10/20	29	5/27/20	6/10/20	12.52	1.00	14.0	14.0
24363	TX	GLR			0	432	792606092	14.40	7/22/19	6/20/19	7/22/19	33	7/6/19	8/26/19	14.40	1.00	51.0	51.0
24364	TX	GLR			0	432	802219126	13.84	9/19/19	7/23/19	8/19/19	28	8/19/19	10/21/19	14.10	1.00	76.5	76.5
24365	TX	GLR			0	432	807288762	13.80	10/21/19	9/20/19	10/21/19	32	10/6/19	11/40/19	13.80	1.00	29.5	29.5
24366	TX	GLR			0	432	812031873	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	13.96	1.00	41.0	41.0
24367	TX	GLR			0	432	816831746	14.12	12/19/19	11/20/19	12/19/19	30	12/5/19	2/7/20	14.12	1.00	64.5	64.5
24368	TX	GLR			0	432	821268244	14.05	1/20/20	1/20/20	1/20/20	32	1/5/20	2/21/20	14.05	1.00	47.5	47.5
24369	TX	GLR			0	432	826207883	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	5/7/20	14.02	1.00	92.5	92.5
24370	TX	GLR			0	432	831239055	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	6/1/20	13.98	1.00	88.0	88.0
24371	TX	GLR			0	432	836494670	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	7/10/20	12.35	0.89	85.1	92.8
24372	TX	GLR			0	432	841164094	12.66	5/19/20	4/22/20	5/19/20	28	5/6/20	7/10/20	12.66	1.00	65.5	65.5
24373	TX	GLR			0	432	846344510	12.94	6/19/20	5/20/20	6/19/20	31	6/4/20	8/10/20	12.94	1.00	67.0	67.0
24374	TX	GLR			0	432	791175378	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	1.00	31.5	31.5
24375	TX	GLR			0	432	795941877	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/22/19	14.19	1.00	25.0	25.0
24376	TX	GLR			0	432	801026911	13.98	9/12/19	8/13/19	9/12/19	31	8/28/19	9/23/19	13.98	1.00	26.0	26.0
24377	TX	GLR			0	432	80536970	13.71	10/11/19	9/13/19	10/11/19	29	9/27/19	10/28/19	13.71	1.00	31.0	31.0
24378	TX	GLR			0	432	816663306	13.97	11/11/19	10/12/19	11/11/19	31	10/27/19	11/21/19	13.97	1.00	25.0	25.0
24379	TX	GLR			0	432	815345452	14.11	12/11/19	11/12/19	12/11/19	30	11/27/19	1/22/20	14.11	1.00	27.5	27.5
24380	TX	GLR			0	432	820540693	14.10	1/15/20	1/12/20	1/15/20	35	1/29/20	1/27/20	14.10	1.00	29.0	29.0
24381	TX	GLR			0	432	825320857	14.02	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	14.02	1.00	25.0	25.0
24382	TX	GLR			0	432	830207193	13.99	3/13/20	3/13/20	3/13/20	29	2/28/20	3/23/20	13.99	1.00	24.0	24.0
24383	TX	GLR			0	432	83269453	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	13.97	1.00	31.5	31.5
24384	TX	GLR			0	432	839901349	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/26/20	13.04	1.00	58.5	58.5
24385	TX	GLR			0	432	844855371	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	12.54	1.00	29.5	29.5
24386	TX	GLR			0	432	792605959	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	9/9/19	0.22	0.01	0.9	64.5
24387	TX	GLR			0	432	797415287	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	1/14/20	0.42	0.03	4.6	161.0
24388	TX	GLR			0	432	802218360	14.44	9/19/19	8/21/19	9/19/19	30	9/5/19	1/14/20	13.82	0.96	125.9	131.5
24389	TX	GLR			0	432	807289468	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	1/14/20	0.21	0.01	1.5	70.5
24390	TX	GLR			0	432	811781805	14.67	11/18/19	10/22/19	11/18/19	28	11/5/19	1/14/20	0.22	0.01	1.1	100.5
24391	TX	GLR			0	432	816832467	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	5/1/20	0.22	0.01	2.2	149.0
24392	TX	GLR			0	432	820288743	9.26	1/14/20	1/20/20	1/14/20	26	1/2/20	5/1/20	0.14	0.02	1.8	120.5
24393	TX	GLR			0	432	8272319	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	14.33	1.00	29.5	29.5
24394	TX	GLR			0	432	792847290	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	14.11	1.00	28.0	28.0
24395	TX	GLR			0	432	797631129	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/31/19	13.80	1.00	27.5	27.5
24396	TX	GLR			0	432	802427920	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	1/14/20	13.91	1.00	29.0	29.0
24397	TX	GLR			0	432	807288763	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	1/26/20	14.03	1.00	31.0	31.0
24398	TX	GLR			0	432	812034967	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	14.03	1.00	29.0	29.0
24399	TX	GLR			0	432	817025782	14.11	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	14.11	1.00	34.5	34.5
24400	TX	GLR			0	432	821962183	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	14.11	1.00	29.5	29.5
24401	TX	GLR			0	432	826858352	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/8/20	13.96	1.00	29.0	29.0
24402	TX	GLR			0	432	831906009	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
24403	TX	GLR			0	432	841613368	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
24404	TX	GLR			0	432	846566615	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	13.14	1.00	25.5	25.5
24405	TX	GLR			0	432	846566615	15.14	7/1/19	6/4/19	7/1/19	28	6/18/19	7/26/19	0.30	0.02	0.8	38.5
24406	TX	GLR			0	432	789288044	14.94	8/21/19	7/21/19	8/21/19	32	7/18/19	8/14/19	14.23	0.95	26.2	27.5
24407	TX	GLR			0	432	794567568	14.77	8/29/19	8/5/19	8/29/19	27	8/16/19	9/19/19	14.06	0.95	32.4	34.0
24408	TX	GLR			0	432	798954878	14.41	10/31/19	8/30/19	10/31/19	35	9/16/19	10/17/19	13.72	0.95	29.5	31.0
24409	TX	GLR			0	432	804095537	14.46	10/29/19	10/4/19	10/29/19	26	10/17/19	11/1/19	13.98	0.95	14.7	15.5
24410	TX	GLR			0	432	808610106	14.69	11/27/19	10/30/19	11/27/19	37	11/13/19	11/27/19	13.98	0.95	13.3	14.0
24411	TX	GLR			0	432	813349317	14.88	1/3/20	11/28/19	1/3/20	28	12/16/19	1/3/20	14.17	0.95	17.1	18.0
24412	TX	GLR			0	432	818638551	14.66	1/31/20	1/4/20	1/31/20	28	1/18/20	1/31/20	13.95	0.95	12.8	13.5
24413	TX	GLR			0	432	823273975	14.68	2/1/20	3/3/20	2/1/20	32	2/17/20	3/3/20	0.29	0.02	0.3	14.5
24414	TX	GLR			0	432	828242857	14.81	4/2/20	3/4/20	4/2/20	30	3/19/20	4/2/20	0.42	0.03	0.4	15.5
24415	TX	GLR			0	432	833445495	14.68	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	0.41	0.03	0.4	15.5
24416	TX	GLR			0	432	838479521	14.34	4/3/20	4/3/20	5/4/20	32	4/19/20	5/4/20	0.41	0.03	0.4	15.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24417	TX	GLR	0	432	843433991	0	432	791175883	14.35	7/12/19	6/3/20	7/12/19	30	6/28/19	6/3/20	4.17	0.33	4.8	23.2
24418	TX	GLR	0	432	799945255	0	432	812219	14.23	8/12/19	7/13/19	8/12/19	31	7/28/19	8/27/19	14.35	1.00	60.5	60.5
24419	TX	GLR	0	432	800490016	0	432	910019	13.96	9/10/19	8/13/19	9/10/19	29	8/16/19	9/25/19	10.04	0.71	41.6	50.5
24420	TX	GLR	0	432	805332118	0	432	101119	13.72	10/11/19	9/11/19	10/11/19	31	9/26/19	10/23/19	13.72	1.00	29.0	29.0
24421	TX	GLR	0	432	810345202	0	432	118819	13.93	11/8/19	10/2/19	11/8/19	28	10/26/19	12/30/19	13.93	1.00	65.5	65.5
24422	TX	GLR	0	432	815352435	0	432	119919	14.14	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.14	1.00	35.0	35.0
24423	TX	GLR	0	432	81988368	0	432	113320	14.09	11/32/20	1/21/21	1/13/20	33	12/28/19	1/27/20	13.99	0.99	29.8	30.2
24424	TX	GLR	0	432	825321085	0	432	21320	14.02	2/13/20	2/14/20	2/13/20	28	2/18/20	2/18/20	8.87	0.63	12.7	22.2
24425	TX	GLR	0	432	82902779	0	432	31220	14.00	3/12/20	3/12/20	3/12/20	28	2/28/20	3/30/20	14.00	1.00	31.5	31.5
24426	TX	GLR	0	432	835013331	0	432	41320	13.98	4/13/20	3/13/20	4/13/20	32	3/29/20	5/4/20	13.98	1.00	36.5	36.5
24427	TX	GLR	0	432	848029541	0	432	51220	13.06	5/12/20	4/14/20	5/12/20	29	4/28/20	6/17/20	13.06	1.00	50.0	50.0
24428	TX	GLR	0	432	84885109	0	432	61120	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/17/20	12.54	1.00	20.5	20.5
24429	TX	GLR	0	432	792605396	0	432	70219	15.05	7/22/19	6/20/19	7/22/19	33	7/16/19	8/14/19	14.40	0.96	37.3	39.0
24430	TX	GLR	0	432	797415637	0	432	82019	14.74	8/20/19	7/23/19	8/20/19	29	8/6/19	9/10/19	14.10	0.96	33.5	35.0
24431	TX	GLR	0	432	80218498	0	432	91919	14.46	9/19/19	8/21/19	9/19/19	30	9/5/19	10/3/19	0.21	0.01	0.4	28.5
24432	TX	GLR	0	432	807004833	0	432	101819	14.42	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	13.80	0.96	30.6	32.0
24433	TX	GLR	0	432	8178528	0	432	111819	14.59	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	13.96	0.96	27.7	29.0
24434	TX	GLR	0	432	816832591	0	432	121919	14.75	12/19/19	11/19/19	12/19/19	31	12/4/19	3/26/20	14.11	0.96	108.1	113.0
24435	TX	GLR	0	432	827330209	0	432	12220	14.74	12/22/20	12/20/19	1/22/20	34	1/6/20	3/26/20	14.10	0.96	77.0	80.5
24436	TX	GLR	0	432	826633775	0	432	22120	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/26/20	14.03	0.96	46.4	48.5
24437	TX	GLR	0	432	831685520	0	432	32320	14.61	3/23/20	2/22/20	3/23/20	31	3/8/20	3/26/20	13.98	0.96	17.2	18.0
24438	TX	GLR	0	432	83625955	0	432	42020	14.51	4/20/20	3/24/20	4/20/20	28	4/7/20	5/8/20	0.42	0.03	0.9	31.5
24439	TX	GLR	0	432	841164320	0	432	51920	13.20	5/19/20	4/12/20	5/19/20	29	5/5/20	5/20/20	12.63	0.96	14.4	15.0
24440	TX	GLR	0	432	846116944	0	432	61820	13.56	6/18/20	5/20/20	6/18/20	30	6/4/20	8/25/20	0.39	0.03	2.4	82.5
24441	TX	GLR	0	432	789750645	0	432	7319	14.95	7/31/19	6/20/19	7/31/19	28	6/20/19	8/20/19	14.44	0.97	59.4	61.5
24442	TX	GLR	0	432	794792658	0	432	8519	14.78	8/5/19	7/4/19	8/5/19	33	7/20/19	8/20/19	0.21	0.01	0.4	31.0
24443	TX	GLR	0	432	799581898	0	432	9419	14.59	9/4/19	8/4/19	9/4/19	30	8/21/19	10/10/19	14.09	0.97	48.8	50.5
24444	TX	GLR	0	432	804320567	0	432	10419	14.08	10/4/19	9/5/19	10/4/19	30	9/20/19	11/2/19	13.60	0.97	51.7	53.5
24445	TX	GLR	0	432	809581869	0	432	103119	14.47	10/31/19	10/5/19	10/31/19	27	10/18/19	11/2/19	13.98	0.97	24.2	25.0
24446	TX	GLR	0	432	814132548	0	432	12419	14.63	12/4/19	11/19/19	12/4/19	34	11/18/19	11/2/19	14.14	0.97	(5.3)	(5.5)
24447	TX	GLR	0	432	81884287	0	432	12519	14.58	1/6/20	1/25/19	1/6/20	33	12/21/19	11/21/19	14.09	0.97	(37.7)	(39.0)
24448	TX	GLR	0	432	823707555	0	432	2420	14.44	2/4/20	2/4/20	2/4/20	29	1/21/20	2/25/20	13.96	0.97	33.8	35.0
24449	TX	GLR	0	432	828672850	0	432	3520	14.51	3/5/20	2/5/20	3/5/20	30	2/20/20	3/20/20	14.03	0.97	28.5	29.5
24450	TX	GLR	0	432	833664120	0	432	4320	14.43	4/3/20	3/6/20	4/3/20	29	3/20/20	4/24/20	13.95	0.97	33.8	35.0
24451	TX	GLR	0	432	83847747	0	432	5420	14.08	5/4/20	4/4/20	5/4/20	31	4/19/20	5/12/20	13.61	0.97	22.2	23.0
24452	TX	GLR	0	432	843627210	0	432	6420	12.50	6/4/20	5/5/20	6/4/20	31	5/20/20	6/17/20	0.24	0.02	0.5	28.0
24453	TX	GLR	0	432	846817595	0	432	62320	5.71	6/23/20	6/5/20	6/23/20	19	6/14/20	7/9/20	5.51	0.96	24.1	25.0
24454	TX	GLR	0	432	791422675	0	432	71519	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	7/26/19	14.38	1.00	26.0	26.0
24455	TX	GLR	0	432	796216324	0	432	81319	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	14.11	1.00	23.0	23.0
24456	TX	GLR	0	432	801027278	0	432	91219	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	13.96	1.00	25.5	26.5
24457	TX	GLR	0	432	805921538	0	432	101419	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/25/19	13.72	1.00	26.5	25.5
24458	TX	GLR	0	432	810827560	0	432	101519	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/22/19	14.03	1.00	24.0	24.0
24459	TX	GLR	0	432	815608882	0	432	121219	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	12/23/19	14.03	1.00	25.5	25.5
24460	TX	GLR	0	432	820504093	0	432	11520	14.10	1/15/20	1/21/19	1/15/20	34	12/30/19	1/27/20	14.10	1.00	28.5	28.5
24461	TX	GLR	0	432	825573515	0	432	21420	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	14.01	1.00	24.5	24.5
24462	TX	GLR	0	432	830458444	0	432	31620	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	14.04	1.00	23.0	23.0
24463	TX	GLR	0	432	835269916	0	432	41420	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	4/24/20	13.86	1.00	24.0	24.0
24464	TX	GLR	0	432	840158403	0	432	51320	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	13.00	1.00	41.0	41.0
24465	TX	GLR	0	432	845116131	0	432	61220	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
24466	TX	GLR	0	432	793966775	0	432	73019	14.90	7/30/19	6/29/19	7/30/19	32	7/15/19	7/15/19	6.11	0.41	0.2	(7.8)
24467	TX	GLR	0	432	798732866	0	432	82819	14.74	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	14.74	1.00	26.0	26.0
24468	TX	GLR	0	432	803553268	0	432	92719	14.18	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	12.48	0.88	33.9	33.5
24469	TX	GLR	0	432	808393044	0	432	102819	14.60	10/28/19	10/28/19	10/28/19	29	10/13/19	10/21/19	3.61	0.25	2.0	29.1
24470	TX	GLR	0	432	813188877	0	432	112619	14.56	11/26/19	10/29/19	11/26/19	31	11/12/19	11/18/19	14.56	1.00	6.0	6.0
24471	TX	GLR	0	432	818212301	0	432	123119	14.78	12/31/19	11/27/19	12/31/19	35	12/14/19	12/16/19	14.78	1.00	2.0	2.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24473	TX	GLR			0	432	822060803	14.59	1/30/20	1/13/20	1/30/20	30	1/16/20	1/13/20	0.06	0.00	(0.0)	21.4
24474	TX	GLR			0	432	827967822	14.75	3/20/20	3/20/20	3/20/20	32	2/16/20	3/11/20	5.00	0.34	8.3	2.0
24475	TX	GLR			0	432	833026097	14.55	3/31/20	3/32/20	3/31/20	29	3/17/20	3/11/20	4.51	0.31	(1.9)	22.3
24476	TX	GLR			0	432	838062398	14.33	4/30/20	4/12/20	4/30/20	30	4/16/20	4/21/20	14.33	1.00	5.5	5.5
24477	TX	GLR			0	432	842766388	12.21	5/29/20	5/12/20	5/29/20	29	5/15/20	5/18/20	12.21	1.00	3.0	3.0
24478	TX	GLR			0	432	847946491	14.16	6/30/20	5/30/20	6/30/20	32	6/15/20	6/15/20	14.16	1.00	0.5	0.5
24479	TX	GLR			0	432	790588174	14.80	7/10/19	6/8/19	7/10/19	33	6/24/19	8/26/19	13.85	0.94	59.0	61.3
24480	TX	GLR			0	432	795258506	14.39	8/7/19	7/11/19	8/7/19	28	7/25/19	9/24/19	0.28	0.02	1.2	61.5
24481	TX	GLR			0	432	800218887	14.35	9/9/19	8/8/19	9/9/19	33	8/24/19	10/28/19	0.28	0.02	1.3	65.0
24482	TX	GLR			0	432	802628364	4.16	9/23/19	9/10/19	9/23/19	14	9/17/19	11/8/19	4.08	0.98	51.5	52.5
24483	TX	GLR			0	432	788293959	14.62	7/21/19	5/31/19	7/21/19	33	6/16/19	7/19/19	14.62	1.00	33.0	33.0
24484	TX	GLR			0	432	794170625	14.16	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	14.16	1.00	33.0	33.0
24485	TX	GLR			0	432	798955868	14.12	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0
24486	TX	GLR			0	432	803891784	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	1.00	35.5	35.5
24487	TX	GLR			0	432	808393479	13.95	10/28/19	10/23/19	10/28/19	26	10/16/19	11/14/19	13.95	1.00	29.5	29.5
24488	TX	GLR			0	432	813347417	13.98	11/27/19	10/29/19	11/27/19	30	11/3/19	12/16/19	13.98	1.00	33.5	33.5
24489	TX	GLR			0	432	818428192	14.21	11/28/19	11/28/19	11/28/19	36	12/16/19	12/12/20	14.21	1.00	36.5	36.5
24490	TX	GLR			0	432	823273948	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
24491	TX	GLR			0	432	828243651	14.10	3/3/20	2/12/20	3/3/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
24492	TX	GLR			0	432	832466869	13.93	4/12/20	3/4/20	4/12/20	29	3/18/20	4/20/20	13.93	1.00	33.0	33.0
24493	TX	GLR			0	432	838281736	13.80	5/12/20	4/22/20	5/12/20	30	4/17/20	5/18/20	13.80	1.00	31.5	31.5
24494	TX	GLR			0	432	842965885	11.91	6/12/20	5/22/20	6/12/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
24495	TX	GLR			0	432	791425556	14.44	7/15/19	6/15/19	7/15/19	31	6/30/19	7/25/19	14.44	1.00	25.0	25.0
24496	TX	GLR			0	432	796215745	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/21/19	14.11	1.00	22.0	22.0
24497	TX	GLR			0	432	801027154	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/19/19	13.96	1.00	21.5	21.5
24498	TX	GLR			0	432	805923746	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/22/19	13.72	1.00	23.5	23.5
24499	TX	GLR			0	432	810564143	14.03	11/11/19	10/15/19	11/11/19	28	10/29/19	11/19/19	14.03	1.00	21.5	21.5
24500	TX	GLR			0	432	815609152	14.03	12/12/19	11/21/19	12/12/19	31	11/27/19	12/17/19	14.03	1.00	20.0	20.0
24501	TX	GLR			0	432	820542433	14.10	1/15/20	1/21/19	1/15/20	34	1/23/20	1/21/20	14.10	1.00	28.5	28.5
24502	TX	GLR			0	432	825571851	14.01	2/14/20	2/14/20	2/14/20	31	2/13/20	2/24/20	14.01	1.00	24.5	24.5
24503	TX	GLR			0	432	830458290	14.04	3/16/20	2/15/20	3/16/20	31	3/12/20	3/23/20	14.04	1.00	22.0	22.0
24504	TX	GLR			0	432	835323587	13.88	4/15/20	3/17/20	4/15/20	30	4/12/20	4/24/20	13.88	1.00	23.5	23.5
24505	TX	GLR			0	432	840157140	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	5/21/20	12.98	1.00	21.5	21.5
24506	TX	GLR			0	432	845370823	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	6/24/20	12.68	1.00	25.0	25.0
24507	TX	GLR			0	432	791406507	14.99	7/15/19	6/18/19	7/15/19	28	7/21/19	3/29/19	0.21	0.01	(1.3)	(62.9)
24508	TX	GLR			0	432	796699366	14.84	8/15/19	7/16/19	8/15/19	31	7/31/19	5/28/19	0.22	0.01	(0.9)	(73.8)
24509	TX	GLR			0	432	801481263	14.56	9/16/19	8/16/19	9/16/19	32	9/11/19	6/26/19	3.55	0.24	(16.2)	(87.2)
24510	TX	GLR			0	432	806178321	14.40	10/15/19	9/17/19	10/15/19	29	10/11/19	6/26/19	13.78	0.96	(92.8)	(97.0)
24511	TX	GLR			0	432	811541878	14.67	11/15/19	10/16/19	11/15/19	31	10/31/19	6/26/19	1.42	0.10	(12.3)	(100.8)
24512	TX	GLR			0	432	816091937	14.63	12/16/19	11/16/19	12/16/19	31	12/11/19	7/25/19	6.75	0.46	(59.5)	(110.1)
24513	TX	GLR			0	432	820527801	14.66	1/15/20	1/21/19	1/15/20	30	1/12/20	8/29/19	12.12	0.83	(102.9)	(118.4)
24514	TX	GLR			0	432	825803291	14.69	2/17/20	1/16/20	2/17/20	33	2/12/20	10/31/19	14.05	0.96	(115.7)	(121.0)
24515	TX	GLR			0	432	830433042	14.61	3/16/20	2/18/20	3/16/20	28	3/32/20	10/31/19	2.77	0.19	(28.7)	(130.4)
24516	TX	GLR			0	432	835497405	14.55	4/15/20	3/17/20	4/15/20	30	4/12/20	10/29/19	13.16	0.90	(139.7)	(151.3)
24517	TX	GLR			0	432	840655826	13.49	5/15/20	4/16/20	5/15/20	30	5/12/20	1/22/19	12.90	0.96	(143.9)	(150.5)
24518	TX	GLR			0	432	845338494	13.32	6/15/20	6/15/20	6/15/20	31	5/31/20	1/22/19	10.12	0.76	(137.5)	(174.3)
24519	TX	GLR			0	432	790417825	14.51	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	14.51	1.00	32.5	32.5
24520	TX	GLR			0	432	795260041	14.10	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.10	1.00	33.0	33.0
24521	TX	GLR			0	432	800150508	14.10	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	14.10	1.00	31.5	31.5
24522	TX	GLR			0	432	804778367	13.59	10/8/19	9/17/19	10/8/19	32	9/23/19	10/25/19	13.59	1.00	32.5	32.5
24523	TX	GLR			0	432	809422978	14.01	11/4/19	10/9/19	11/4/19	27	11/02/19	11/21/19	14.01	1.00	30.0	30.0
24524	TX	GLR			0	432	814350954	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	1.00	33.0	33.0
24525	TX	GLR			0	432	819331374	14.09	1/8/20	12/6/19	1/8/20	34	1/23/19	1/27/20	14.09	1.00	35.5	35.5
24526	TX	GLR			0	432	823099413	13.96	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	13.96	1.00	32.5	32.5
24527	TX	GLR			0	432	828873870	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	1.00	31.5	31.5
24528	TX	GLR			0	432	834070814	13.97	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	13.97	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24529	TX	GLR			0	432	838746064	13.50	5/5/20	4/8/20	5/5/20	28	4/22/20	5/2/20	13.50	1.00	30.5	30.5
24530	TX	GLR			0	432	843870531	12.14	6/5/20	6/5/20	6/5/20	31	5/21/20	6/2/20	12.14	1.00	32.0	32.0
24531	TX	GLR			0	432	792196508	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	14.31	0.96	27.4	28.5
24532	TX	GLR			0	432	796968785	14.68	8/16/19	7/19/19	8/16/19	29	8/2/19	8/30/19	14.11	0.96	26.9	28.0
24533	TX	GLR			0	432	801787656	14.51	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	13.94	0.96	28.3	29.5
24534	TX	GLR			0	432	806753779	14.34	10/17/19	9/18/19	10/17/19	27	10/3/19	11/1/19	0.27	0.02	0.6	29.5
24535	TX	GLR			0	432	811106611	14.50	11/13/19	10/18/19	11/13/19	27	10/31/19	12/2/19	0.29	0.02	0.6	32.0
24536	TX	GLR			0	432	816380511	14.71	12/17/19	11/14/19	12/17/19	34	12/1/19	1/2/20	14.14	0.96	31.2	32.5
24537	TX	GLR			0	432	821270846	14.67	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	14.10	0.96	29.3	30.5
24538	TX	GLR			0	432	826208528	14.59	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.02	0.96	25.5	26.5
24539	TX	GLR			0	432	831239803	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	4/1/20	0.28	0.02	0.5	27.0
24540	TX	GLR			0	432	836253929	14.49	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	13.92	0.96	28.3	29.5
24541	TX	GLR			0	432	840929035	13.19	5/18/20	4/21/20	5/18/20	28	5/5/20	6/1/20	0.26	0.02	0.5	27.5
24542	TX	GLR			0	432	845919978	13.43	6/17/20	5/19/20	6/17/20	30	6/3/20	6/17/20	12.90	0.96	13.9	14.5
24543	TX	GLR			0	432	790905206	14.35	7/11/19	6/13/19	7/11/19	29	6/27/19	8/7/19	14.35	1.00	41.0	41.0
24544	TX	GLR			0	432	795647847	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	9/9/19	14.11	1.00	45.0	45.0
24545	TX	GLR			0	432	800785501	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	10/7/19	14.05	1.00	42.0	42.0
24546	TX	GLR			0	432	805338533	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	11/7/19	13.69	1.00	41.5	41.5
24547	TX	GLR			0	432	810345958	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	12/9/19	13.96	1.00	44.5	44.5
24548	TX	GLR			0	432	815025226	14.11	12/10/19	1/19/19	12/10/19	32	11/25/19	1/7/20	14.11	1.00	43.5	43.5
24549	TX	GLR			0	432	819779956	14.01	1/10/20	12/11/19	1/10/20	31	1/26/20	2/7/20	14.01	1.00	43.0	43.0
24550	TX	GLR			0	432	824627724	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/9/20	14.03	1.00	43.0	43.0
24551	TX	GLR			0	432	829671854	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/7/20	14.03	1.00	41.5	41.5
24552	TX	GLR			0	432	834500775	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	5/7/20	13.90	1.00	42.0	42.0
24553	TX	GLR			0	432	839585134	13.30	5/11/20	4/10/20	5/11/20	32	4/26/20	6/8/20	13.30	1.00	43.5	43.5
24554	TX	GLR			0	432	844656542	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	7/7/20	12.37	1.00	41.5	41.5
24555	TX	GLR			0	432	789749267	15.07	7/31/19	6/4/19	7/31/19	30	6/19/19	7/15/19	14.48	0.96	25.5	26.5
24556	TX	GLR			0	432	794569701	14.73	8/21/19	7/4/19	8/21/19	30	7/19/19	8/22/19	14.16	0.96	33.2	34.5
24557	TX	GLR			0	432	799585793	14.79	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	14.22	0.96	33.7	35.0
24558	TX	GLR			0	432	804322119	14.15	10/4/19	9/5/19	10/4/19	30	9/20/19	10/22/19	13.60	0.96	31.2	32.5
24559	TX	GLR			0	432	808957583	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/19/19	13.98	0.96	30.7	32.0
24560	TX	GLR			0	432	813633315	14.66	12/21/19	11/1/19	12/21/19	32	11/17/19	12/17/19	14.09	0.96	29.3	30.5
24561	TX	GLR			0	432	818865174	14.66	1/6/20	12/3/19	1/6/20	35	12/20/19	1/24/20	14.09	0.96	33.6	35.0
24562	TX	GLR			0	432	823709244	14.58	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	14.01	0.96	27.9	29.0
24563	TX	GLR			0	432	828673369	14.60	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	14.03	0.96	24.5	25.5
24564	TX	GLR			0	432	833662107	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/24/20	13.95	0.96	33.6	35.0
24565	TX	GLR			0	432	838479472	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	0.28	0.02	0.7	37.0
24566	TX	GLR			0	432	843416307	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/26/20	12.07	0.96	36.0	37.5
24567	TX	GLR			0	432	792196431	15.65	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	14.97	0.96	27.3	28.5
24568	TX	GLR			0	432	796967323	15.42	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	14.75	0.96	25.8	27.0
24569	TX	GLR			0	432	801787034	15.15	9/17/19	8/17/19	9/17/19	32	9/2/19	10/7/19	14.49	0.96	34.0	35.5
24570	TX	GLR			0	432	806751996	15.00	10/17/19	9/18/19	10/17/19	30	10/3/19	10/31/19	14.35	0.96	27.3	28.5
24571	TX	GLR			0	432	813517222	15.22	11/14/19	10/18/19	11/14/19	28	11/1/19	11/29/19	14.56	0.96	27.3	28.5
24572	TX	GLR			0	432	816379057	15.39	12/17/19	11/15/19	12/17/19	33	12/1/19	1/30/20	14.72	0.96	31.6	33.0
24573	TX	GLR			0	432	821271493	15.42	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	0.23	0.01	0.4	27.5
24574	TX	GLR			0	432	826207819	15.31	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	14.64	0.96	28.2	29.6
24575	TX	GLR			0	432	831238296	15.23	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	14.37	0.94	27.4	28.6
24576	TX	GLR			0	432	836038137	15.07	4/17/20	3/20/20	4/17/20	29	4/3/20	4/28/20	14.41	0.96	23.9	25.0
24577	TX	GLR			0	432	840929402	13.66	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	13.07	0.96	41.1	43.0
24578	TX	GLR			0	432	846116930	13.90	6/18/20	5/19/20	6/18/20	31	6/3/20	7/14/20	0.21	0.02	0.6	41.0
24579	TX	GLR			0	432	794124473	15.03	7/15/19	7/15/19	7/15/19	32	6/30/19	7/15/19	1.00	0.07	1.0	31.4
24580	TX	GLR			0	432	796218397	14.68	8/13/19	7/16/19	8/13/19	29	7/30/19	9/4/19	14.11	0.96	34.6	36.0
24581	TX	GLR			0	432	801029171	14.53	9/12/19	8/14/19	9/12/19	30	8/29/19	9/27/19	13.96	0.96	28.3	29.5
24582	TX	GLR			0	432	806202710	14.30	10/15/19	9/13/19	10/15/19	33	9/29/19	10/30/19	13.75	0.96	31.0	31.0
24583	TX	GLR			0	432	810564700	14.57	11/11/19	10/16/19	11/11/19	27	10/29/19	12/4/19	14.00	0.96	29.6	30.0
24584	TX	GLR			0	432	815346012	14.57	12/11/19	11/12/19	12/11/19	30	11/27/19	1/8/20	14.00	0.96	40.8	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24585	TX	GLR			0	432	820639132	14.71	1/15/20	12/17/19	1/15/20	35	12/29/19	2/11/20	14.14	0.96	42.3	44.0
24586	TX	GLR			0	432	825572133	14.58	2/14/20	2/14/20	2/14/20	30	1/31/20	3/5/20	14.01	0.96	33.2	34.5
24587	TX	GLR			0	432	830208283	14.53	3/13/20	2/15/20	3/13/20	28	2/29/20	4/7/20	0.29	0.02	0.8	38.5
24588	TX	GLR			0	432	835523130	14.55	4/15/20	3/14/20	4/15/20	33	3/30/20	5/20/20	13.98	0.96	49.0	51.0
24589	TX	GLR			0	432	840157837	13.51	5/13/20	4/16/20	5/13/20	28	4/30/20	6/20/20	0.27	0.02	0.4	20.5
24590	TX	GLR			0	432	845115666	13.11	6/12/20	5/14/20	6/12/20	30	5/29/20	7/1/20	0.25	0.02	0.6	33.5
24591	TX	GLR			0	432	792908422	14.95	7/25/19	6/24/19	7/25/19	30	7/11/19	8/5/19	14.24	0.95	24.3	25.5
24592	TX	GLR			0	432	798060461	14.82	8/23/19	7/28/19	8/23/19	29	8/9/19	9/5/19	14.11	0.95	29.5	31.0
24593	TX	GLR			0	432	802866336	14.49	9/24/19	8/24/19	9/24/19	32	9/9/19	10/3/19	13.80	0.95	23.3	24.5
24594	TX	GLR			0	432	807504787	14.56	10/22/19	9/25/19	10/22/19	28	10/9/19	11/7/19	13.86	0.95	28.1	29.5
24595	TX	GLR			0	432	812476492	14.69	11/21/19	10/23/19	11/21/19	30	11/7/19	12/6/19	13.98	0.95	37.6	39.5
24596	TX	GLR			0	432	817536623	14.90	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	14.19	0.95	29.5	31.0
24597	TX	GLR			0	432	822714522	14.65	1/24/20	1/27/19	1/24/20	29	1/10/20	2/24/20	13.94	0.95	42.8	45.0
24598	TX	GLR			0	432	827092167	14.82	2/25/20	1/25/20	2/25/20	32	2/10/20	4/3/20	14.11	0.95	50.9	53.5
24599	TX	GLR			0	432	832134715	14.67	3/25/20	2/24/20	3/25/20	29	3/11/20	4/3/20	13.96	0.95	21.9	23.0
24600	TX	GLR			0	432	837372664	14.61	4/27/20	3/26/20	4/27/20	33	4/11/20	5/7/20	13.90	0.95	24.7	26.0
24601	TX	GLR			0	432	841814345	10.70	5/22/20	4/28/20	5/22/20	25	5/10/20	6/15/20	0.21	0.02	0.7	36.0
24602	TX	GLR			0	432	847258331	13.89	6/25/20	5/23/20	6/25/20	34	6/9/20	7/8/20	13.22	0.95	28.1	29.5
24603	TX	GLR			0	432	792970707	15.30	7/25/19	6/24/19	7/25/19	30	7/11/19	9/13/19	14.86	0.97	62.6	64.5
24604	TX	GLR			0	432	798063980	15.19	8/23/19	7/26/19	8/23/19	29	8/9/19	10/2/19	14.75	0.97	52.4	54.0
24605	TX	GLR			0	432	802866865	14.77	9/24/19	8/24/19	9/24/19	32	9/9/19	11/3/19	14.34	0.97	63.6	65.5
24606	TX	GLR			0	432	807425688	14.90	10/23/19	9/25/19	10/23/19	29	10/9/19	11/13/19	0.14	0.01	0.3	35.0
24607	TX	GLR			0	432	817475769	15.00	11/21/19	10/24/19	11/21/19	29	11/7/19	12/20	3.17	0.21	11.8	60.2
24608	TX	GLR			0	432	817770207	15.24	12/27/19	11/22/19	12/27/19	36	12/10/19	2/24/20	14.80	0.97	74.3	76.5
24609	TX	GLR			0	432	822544576	15.08	1/28/20	1/28/19	1/28/20	32	1/13/20	2/24/20	0.14	0.01	0.4	42.5
24610	TX	GLR			0	432	827090740	15.02	2/25/20	1/29/20	2/25/20	28	2/12/20	5/13/20	14.59	0.97	88.9	91.5
24611	TX	GLR			0	432	832136238	14.98	3/25/20	2/24/20	3/25/20	29	3/11/20	5/13/20	14.55	0.97	61.2	63.0
24612	TX	GLR			0	432	837371152	14.90	4/27/20	3/26/20	4/27/20	33	4/11/20	7/22/20	14.47	0.97	99.1	102.0
24613	TX	GLR			0	432	842039916	12.80	5/26/20	4/28/20	5/26/20	29	5/12/20	7/22/20	0.12	0.01	0.7	71.0
24614	TX	GLR			0	432	847032127	14.24	6/24/20	5/27/20	6/24/20	29	6/10/20	7/22/20	0.28	0.02	0.8	42.0
24615	TX	GLR			0	432	792197382	14.31	7/18/19	6/19/19	7/18/19	29	7/4/19	8/5/19	14.31	1.00	32.5	32.5
24616	TX	GLR			0	432	796468118	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.11	1.00	32.0	32.0
24617	TX	GLR			0	432	801771846	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/2/19	13.94	1.00	30.5	30.5
24618	TX	GLR			0	432	806753603	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	1.00	32.5	32.5
24619	TX	GLR			0	432	811352781	13.96	11/14/19	10/18/19	11/14/19	28	11/0/19	12/2/19	13.96	1.00	31.5	31.5
24620	TX	GLR			0	432	816379529	14.11	12/17/19	11/15/19	12/17/19	33	12/0/19	1/20/20	14.11	1.00	32.0	32.0
24621	TX	GLR			0	432	821269618	14.10	1/20/20	1/21/19	1/20/20	34	1/4/20	2/10/20	14.10	1.00	37.5	37.5
24622	TX	GLR			0	432	826209120	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.02	1.00	26.5	26.5
24623	TX	GLR			0	432	831240920	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/15/20	13.98	1.00	41.0	41.0
24624	TX	GLR			0	432	836255439	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	13.92	1.00	29.5	29.5
24625	TX	GLR			0	432	840931515	12.68	5/18/20	4/12/20	5/18/20	28	5/5/20	6/1/20	12.68	1.00	27.5	27.5
24626	TX	GLR			0	432	845920113	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/1/20	12.90	1.00	28.5	28.5
24627	TX	GLR			0	432	789288644	15.10	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	14.51	0.96	26.4	27.5
24628	TX	GLR			0	432	794171031	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.16	0.96	32.2	33.5
24629	TX	GLR			0	432	798956696	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	0.29	0.02	0.6	32.0
24630	TX	GLR			0	432	803891065	14.23	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	13.68	0.96	34.1	35.5
24631	TX	GLR			0	432	808788287	14.57	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	14.00	0.96	31.2	32.5
24632	TX	GLR			0	432	813187807	14.48	11/26/19	10/31/19	11/26/19	27	11/13/19	12/16/19	13.91	0.96	31.7	33.0
24633	TX	GLR			0	432	818210852	14.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	14.15	0.96	32.7	34.0
24634	TX	GLR			0	432	823275395	14.58	1/31/20	1/12/20	1/31/20	31	1/16/20	2/18/20	14.01	0.96	31.7	33.0
24635	TX	GLR			0	432	828245039	14.67	3/3/20	3/3/20	3/3/20	32	2/17/20	4/8/20	14.10	0.96	49.5	51.5
24636	TX	GLR			0	432	833247290	14.52	4/10/20	3/4/20	4/10/20	29	3/18/20	4/8/20	13.95	0.96	20.2	21.0
24637	TX	GLR			0	432	838267938	14.33	5/12/20	4/2/20	5/12/20	30	4/17/20	5/18/20	13.77	0.96	30.3	31.5
24638	TX	GLR			0	432	842967676	12.48	6/1/20	6/1/20	6/1/20	31	5/17/20	6/18/20	11.99	0.96	43.7	32.0
24639	TX	GLR			0	432	793485494	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/26/19	14.21	0.96	30.7	45.5
24640	TX	GLR			0	432	798248363	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	14.19	0.96	41.3	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24641	TX GLR	TX			0	432	803081144	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	13.70	0.96	38.9	40.5
24642	TX GLR	TX			0	432	807945508	14.49	10/24/19	8/26/19	10/24/19	29	10/10/19	11/08/19	13.92	0.96	37.5	39.0
24643	TX GLR	TX			0	432	812475143	14.52	11/21/19	10/25/19	11/21/19	28	11/08/19	12/23/19	13.95	0.96	43.7	45.5
24644	TX GLR	TX			0	432	817536482	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.16	0.96	33.6	35.0
24645	TX GLR	TX			0	432	822544634	14.66	1/28/20	1/22/19	1/28/20	33	1/19/20	2/24/20	14.09	0.96	41.3	43.0
24646	TX GLR	TX			0	432	827523921	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/23/20	14.03	0.96	38.0	39.5
24647	TX GLR	TX			0	432	832553964	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/20/20	14.02	0.02	0.8	0.8
24648	TX GLR	TX			0	432	837594630	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/26/20	13.86	0.96	41.8	43.0
24649	TX GLR	TX			0	432	842939362	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.14	0.96	31.7	33.0
24650	TX GLR	TX			0	432	847259972	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/27/20	13.43	0.96	44.2	46.0
24651	TX GLR	TX			0	432	794568794	5.31	8/2/19	7/3/19	8/2/19	31	7/18/19	8/28/19	5.18	0.98	40.0	41.0
24652	TX GLR	TX			0	432	798954153	14.41	8/29/19	8/3/19	8/29/19	27	8/16/19	8/29/19	0.14	0.01	0.1	1.0
24653	TX GLR	TX			0	432	804096596	14.07	10/3/19	8/30/19	10/3/19	35	9/16/19	10/3/19	13.72	0.98	16.6	17.0
24654	TX GLR	TX			0	432	808958944	14.35	10/31/19	10/4/19	10/31/19	28	10/18/19	11/25/19	14.00	0.98	37.6	38.5
24655	TX GLR	TX			0	432	813541214	14.26	11/29/19	11/1/19	11/29/19	29	11/15/19	12/30/19	13.91	0.98	43.9	45.0
24656	TX GLR	TX			0	432	818639063	14.57	1/3/20	1/30/19	1/3/20	35	12/17/19	1/20/20	14.21	0.98	33.2	34.0
24657	TX GLR	TX			0	432	823474027	14.36	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	0.21	0.01	0.4	30.0
24658	TX GLR	TX			0	432	828464716	14.37	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.02	0.98	32.7	33.5
24659	TX GLR	TX			0	432	833662181	14.35	4/3/20	3/5/20	4/3/20	30	3/20/20	4/27/20	14.00	0.98	37.6	38.5
24660	TX GLR	TX			0	432	838480332	13.96	5/4/20	4/4/20	5/4/20	31	4/19/20	5/12/20	13.61	0.97	22.4	23.0
24661	TX GLR	TX			0	432	843416501	12.38	6/3/20	5/8/20	6/3/20	30	5/20/20	6/15/20	0.19	0.02	0.4	26.5
24662	TX GLR	TX			0	432	791644951	15.09	7/16/19	7/15/19	7/16/19	32	7/1/19	8/2/19	14.44	0.96	31.1	32.5
24663	TX GLR	TX			0	432	796457529	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	0.96	32.5	34.0
24664	TX GLR	TX			0	432	801004584	14.55	9/12/19	8/15/19	9/12/19	29	8/29/19	10/3/19	13.92	0.96	33.5	35.0
24665	TX GLR	TX			0	432	806190738	14.43	10/15/19	9/3/19	10/15/19	33	9/29/19	11/4/19	0.41	0.03	1.0	36.0
24666	TX GLR	TX			0	432	810823205	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	12/2/19	13.96	0.96	32.1	33.5
24667	TX GLR	TX			0	432	815833595	14.67	12/13/19	11/3/19	12/13/19	31	11/28/19	1/20/20	14.03	0.96	33.5	35.0
24668	TX GLR	TX			0	432	820771591	14.74	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	14.10	0.96	33.0	34.5
24669	TX GLR	TX			0	432	825941072	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	3/3/20	0.22	0.01	0.4	30.0
24670	TX GLR	TX			0	432	830446676	14.58	3/16/20	2/19/20	3/16/20	27	3/3/20	3/31/20	13.95	0.96	26.8	28.0
24671	TX GLR	TX			0	432	835769965	14.54	4/16/20	3/17/20	4/16/20	31	4/1/20	5/1/20	13.91	0.96	28.7	30.0
24672	TX GLR	TX			0	432	840403545	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	0.96	30.1	31.5
24673	TX GLR	TX			0	432	845642399	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/2/20	12.74	0.96	30.6	32.0
24674	TX GLR	TX			0	432	792605722	15.63	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	15.03	0.96	30.8	32.0
24675	TX GLR	TX			0	432	837631537	15.38	8/21/19	7/23/19	8/21/19	30	8/7/19	9/11/19	14.78	0.96	34.1	35.5
24676	TX GLR	TX			0	432	802219131	14.89	9/19/19	8/22/19	9/19/19	29	9/5/19	10/10/19	14.31	0.96	33.6	35.0
24677	TX GLR	TX			0	432	807288633	14.98	10/21/19	9/20/19	10/21/19	32	10/6/19	11/6/19	0.29	0.02	0.6	29.0
24678	TX GLR	TX			0	432	812035026	15.22	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	14.64	0.96	27.9	29.0
24679	TX GLR	TX			0	432	816834424	15.22	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.64	0.96	31.3	32.5
24680	TX GLR	TX			0	432	821506596	15.30	1/21/20	12/20/19	1/21/20	33	1/5/20	2/6/20	14.70	0.96	30.7	32.0
24681	TX GLR	TX			0	432	826416347	15.22	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	14.64	0.96	32.2	33.5
24682	TX GLR	TX			0	432	831449518	15.15	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	14.57	0.96	29.8	31.0
24683	TX GLR	TX			0	432	836718809	15.10	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	14.52	0.96	33.7	35.0
24684	TX GLR	TX			0	432	841404068	13.36	5/20/20	4/23/20	5/20/20	28	5/7/20	6/9/20	12.84	0.96	32.2	33.5
24685	TX GLR	TX			0	432	846345545	13.95	6/19/20	5/21/20	6/19/20	30	6/5/20	7/8/20	13.41	0.96	32.2	33.5
24686	TX GLR	TX			0	433	790659468	16.02	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	13.25	0.83	25.2	27.4
24687	TX GLR	TX			0	433	795260043	15.44	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	0.31	0.02	0.7	32.5
24688	TX GLR	TX			0	433	800217993	15.42	9/9/19	8/8/19	9/9/19	33	8/24/19	9/24/19	0.31	0.02	0.6	31.0
24689	TX GLR	TX			0	433	800334091	14.87	10/9/19	9/10/19	10/9/19	30	9/25/19	10/25/19	0.29	0.02	0.6	27.5
24690	TX GLR	TX			0	433	809424892	15.28	11/4/19	10/10/19	11/4/19	26	10/23/19	11/19/19	0.30	0.02	0.5	30.5
24691	TX GLR	TX			0	433	814743713	15.48	12/9/19	11/5/19	12/9/19	35	11/22/19	12/24/19	0.31	0.02	0.6	32.0
24692	TX GLR	TX			0	433	819331696	15.40	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	14.65	0.95	31.9	33.5
24693	TX GLR	TX			0	433	824133169	15.28	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	14.55	0.95	23.8	25.0
24694	TX GLR	TX			0	433	829405349	15.48	3/10/20	2/12/20	3/10/20	33	2/23/20	3/20/20	0.31	0.02	0.5	26.0
24695	TX GLR	TX			0	433	834279279	15.23	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	14.50	0.95	24.8	26.0
24696	TX GLR	TX			0	433	838977117	14.60	5/6/20	4/9/20	5/6/20	28	4/23/20	6/10/20	0.29	0.02	1.0	48.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24697	TX GLR	TX			0	433	844059841	13.10	5/7/20	5/7/20	6/8/20	33	5/23/20	6/8/20	0.02	0.02	0.7	34.0
24698	TX GLR	TX			0	432	791672564	14.49	7/16/19	7/16/19	8/15/19	33	6/30/19	8/23/19	14.49	1.00	54.0	54.0
24699	TX GLR	TX			0	432	79672509	14.16	8/15/19	7/17/19	8/15/19	30	8/1/19	9/23/19	14.16	1.00	53.5	53.5
24700	TX GLR	TX			0	432	801501761	13.91	9/16/19	8/16/19	9/16/19	32	9/1/19	10/24/19	13.91	1.00	53.5	53.5
24701	TX GLR	TX			0	432	80481669	13.81	10/16/19	9/17/19	10/16/19	30	10/2/19	11/22/19	13.81	1.00	51.5	51.5
24702	TX GLR	TX			0	432	810665864	13.90	11/11/19	10/17/19	11/11/19	26	10/30/19	11/22/19	13.90	1.00	23.5	23.5
24703	TX GLR	TX			0	432	816118866	14.16	12/16/19	11/12/19	12/16/19	35	11/29/19	1/24/20	14.16	1.00	56.0	56.0
24704	TX GLR	TX			0	432	820784025	14.02	1/16/20	1/16/20	1/16/20	31	1/1/20	1/24/20	14.02	1.00	23.0	23.0
24705	TX GLR	TX			0	432	820956042	14.10	2/18/20	2/18/20	2/18/20	33	2/2/20	3/2/20	14.10	1.00	29.0	29.0
24706	TX GLR	TX			0	432	830995277	14.01	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	14.01	1.00	34.0	34.0
24707	TX GLR	TX			0	432	835787626	13.84	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	13.84	1.00	25.0	25.0
24708	TX GLR	TX			0	432	840405995	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	1.00	41.5	41.5
24709	TX GLR	TX			0	432	845655615	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/20/20	12.74	1.00	50.0	50.0
24710	TX GLR	TX			0	432	793949843	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	14.26	1.00	24.5	24.5
24711	TX GLR	TX			0	432	798734343	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	14.12	1.00	29.0	29.0
24712	TX GLR	TX			0	432	80852868	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/1/19	13.67	1.00	28.5	28.5
24713	TX GLR	TX			0	432	808394106	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	10/11/19	6.00	0.43	(0.9)	13.4
24714	TX GLR	TX			0	432	813188028	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	13.98	1.00	24.0	24.0
24715	TX GLR	TX			0	432	818211912	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/9/20	14.15	1.00	26.0	26.0
24716	TX GLR	TX			0	432	823062981	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/1/20	13.98	1.00	26.5	26.5
24717	TX GLR	TX			0	432	827970559	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/12/20	14.10	1.00	25.5	25.5
24718	TX GLR	TX			0	432	833024870	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/9/20	13.95	1.00	23.0	23.0
24719	TX GLR	TX			0	432	838061343	13.78	4/30/20	4/1/20	4/30/20	29	4/16/20	5/8/20	13.78	1.00	22.5	22.5
24720	TX GLR	TX			0	432	842657749	12.05	5/29/20	5/1/20	5/29/20	30	5/15/20	6/15/20	12.05	1.00	31.0	31.0
24721	TX GLR	TX			0	432	847717027	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	13.61	1.00	26.0	26.0
24722	TX GLR	TX			0	432	792605555	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/7/19	14.34	1.00	31.5	31.5
24723	TX GLR	TX			0	432	797632849	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/6/19	14.11	1.00	40.5	40.5
24724	TX GLR	TX			0	432	802219064	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/10/19	13.82	1.00	35.0	35.0
24725	TX GLR	TX			0	432	807290941	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/2/19	13.82	1.00	37.5	37.5
24726	TX GLR	TX			0	432	811788253	14.03	11/18/19	10/22/19	11/18/19	28	11/5/19	12/10/19	14.03	1.00	35.5	35.5
24727	TX GLR	TX			0	432	817024844	14.03	12/20/19	11/19/19	12/20/19	32	12/5/19	1/9/20	14.03	1.00	35.5	35.5
24728	TX GLR	TX			0	432	821732337	14.10	1/22/20	1/22/19	1/22/20	33	1/6/20	2/12/20	14.10	1.00	37.0	37.0
24729	TX GLR	TX			0	432	826637273	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/22/20	14.03	1.00	24.5	24.5
24730	TX GLR	TX			0	432	831907896	14.03	3/24/20	2/22/20	3/24/20	32	3/9/20	4/13/20	14.03	1.00	35.5	35.5
24731	TX GLR	TX			0	432	836717144	13.83	4/22/20	3/25/20	4/22/20	29	4/8/20	5/13/20	13.83	1.00	35.0	35.0
24732	TX GLR	TX			0	432	84142142	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/1/20	12.55	1.00	35.5	35.5
24733	TX GLR	TX			0	432	846566999	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	13.11	1.00	30.0	30.0
24734	TX GLR	TX			0	432	790177317	15.92	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	15.23	0.96	32.0	33.0
24735	TX GLR	TX			0	432	795040079	15.42	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.75	0.96	29.7	31.0
24736	TX GLR	TX			0	432	799827022	15.34	9/5/19	8/7/19	9/5/19	30	8/22/19	9/17/19	14.67	0.96	25.3	26.5
24737	TX GLR	TX			0	432	80178666	14.81	10/8/19	9/6/19	10/8/19	33	9/22/19	10/28/19	14.17	0.96	34.4	36.0
24738	TX GLR	TX			0	432	809181107	15.12	11/1/19	10/9/19	11/1/19	24	10/21/19	11/15/19	14.46	0.96	24.4	25.5
24739	TX GLR	TX			0	432	814118454	15.41	12/4/19	11/2/19	12/4/19	33	11/18/19	12/17/19	14.74	0.96	27.7	29.0
24740	TX GLR	TX			0	432	819335199	15.45	1/8/20	1/25/19	1/8/20	35	1/22/20	1/20/20	14.78	0.96	27.7	29.0
24741	TX GLR	TX			0	432	82131908	15.21	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	14.55	0.96	23.9	25.0
24742	TX GLR	TX			0	432	828872689	15.26	3/6/20	2/7/20	3/6/20	29	2/21/20	3/17/20	14.59	0.96	23.9	25.0
24743	TX GLR	TX			0	432	834280034	15.31	4/8/20	3/7/20	4/8/20	33	3/23/20	4/27/20	14.64	0.96	33.5	35.0
24744	TX GLR	TX			0	432	838978721	14.51	5/6/20	4/9/20	5/6/20	28	4/23/20	5/22/20	13.88	0.96	28.2	29.5
24745	TX GLR	TX			0	432	844062536	13.04	6/8/20	5/7/20	6/8/20	33	5/23/20	6/29/20	12.47	0.96	35.4	37.0
24746	TX GLR	TX			0	432	790174748	16.00	7/8/19	6/7/19	7/8/19	32	6/23/19	7/12/19	15.23	0.95	18.6	19.5
24747	TX GLR	TX			0	432	795039958	15.50	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	14.69	0.95	0.7	23.0
24748	TX GLR	TX			0	432	799828675	15.44	9/5/19	8/7/19	9/5/19	30	8/22/19	9/9/19	14.69	0.95	17.6	18.5
24749	TX GLR	TX			0	432	801797933	14.84	10/8/19	9/6/19	10/8/19	33	9/22/19	10/14/19	14.13	0.95	20.9	22.0
24750	TX GLR	TX			0	432	809424589	15.36	11/4/19	10/9/19	11/4/19	27	10/22/19	11/2/19	14.62	0.95	20.0	21.0
24751	TX GLR	TX			0	432	814352888	15.40	12/5/19	11/5/19	12/5/19	31	11/20/19	12/11/19	14.65	0.95	20.0	21.0
24752	TX GLR	TX			0	432	819332004	15.49	1/8/20	1/26/19	1/8/20	34	1/23/20	1/14/20	14.74	0.95	21.4	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24753	TX	GLR			0	432	824133886	15.28	2/6/20	1/9/20	2/6/20	29	1/23/20	2/11/20	14.55	0.95	18.1	19.0
24754	TX	GLR			0	432	829108437	15.48	3/9/20	2/7/20	3/9/20	32	2/23/20	3/19/20	14.73	0.95	24.3	25.5
24755	TX	GLR			0	432	833807999	15.20	4/6/20	3/0/20	4/6/20	28	3/24/20	4/14/20	14.47	0.95	20.5	21.5
24756	TX	GLR			0	432	839202674	14.65	5/7/20	4/7/20	5/7/20	31	4/22/20	5/12/20	13.94	0.95	19.0	20.0
24757	TX	GLR			0	432	843871417	12.98	6/5/20	5/8/20	6/5/20	29	5/22/20	6/15/20	12.35	0.95	22.8	24.0
24758	TX	GLR			0	432	793950337	14.90	7/30/19	6/28/19	7/30/19	33	7/14/19	8/5/19	14.32	0.96	21.1	22.0
24759	TX	GLR			0	432	790735295	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/4/19	14.12	0.96	22.1	23.0
24760	TX	GLR			0	432	803321413	14.19	9/26/19	8/29/19	9/26/19	29	9/12/19	10/8/19	13.64	0.96	25.0	26.0
24761	TX	GLR			0	432	808163989	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	13.93	0.96	20.2	21.0
24762	TX	GLR			0	432	812491416	14.52	11/22/19	10/24/19	11/22/19	28	11/9/19	12/24/19	13.95	0.96	43.7	45.5
24763	TX	GLR			0	432	817982082	14.76	12/30/19	11/23/19	12/30/19	38	12/12/19	1/7/20	14.19	0.96	25.5	26.5
24764	TX	GLR			0	432	828822152	14.62	1/29/20	1/23/19	1/29/20	30	1/15/20	2/6/20	14.05	0.96	21.6	22.5
24765	TX	GLR			0	432	827529298	14.59	2/27/20	1/30/20	2/27/20	29	2/13/20	3/5/20	14.02	0.96	20.2	21.0
24766	TX	GLR			0	432	832770393	14.62	3/30/20	2/28/20	3/30/20	32	3/15/20	4/6/20	14.05	0.96	21.6	22.5
24767	TX	GLR			0	432	837842662	14.35	4/29/20	3/18/20	4/29/20	30	4/15/20	5/7/20	13.78	0.96	21.6	22.5
24768	TX	GLR			0	432	842940669	12.62	5/27/20	4/30/20	5/27/20	28	5/14/20	6/3/20	0.25	0.02	0.4	20.5
24769	TX	GLR			0	432	847469287	14.00	6/26/20	5/28/20	6/26/20	30	6/12/20	7/6/20	13.45	0.96	23.5	24.5
24770	TX	GLR			0	432	792606405	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.34	0.96	28.2	29.5
24771	TX	GLR			0	432	7974632074	14.80	8/21/19	7/23/19	8/21/19	30	8/7/19	9/12/19	14.16	0.96	34.9	36.5
24772	TX	GLR			0	432	802218594	14.40	9/19/19	8/22/19	9/19/19	29	9/5/19	10/4/19	13.78	0.96	27.8	29.0
24773	TX	GLR			0	432	807006964	14.44	10/18/19	9/28/19	10/18/19	29	10/4/19	11/21/19	13.82	0.96	45.9	48.0
24774	TX	GLR			0	432	811788591	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	11/21/19	14.03	0.96	17.2	18.0
24775	TX	GLR			0	432	816819224	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	12/31/19	14.03	0.96	25.8	27.0
24776	TX	GLR			0	432	821734369	14.74	1/22/20	1/22/20	1/22/20	34	1/6/20	2/18/20	0.22	0.01	0.6	43.5
24777	TX	GLR			0	432	826636527	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	2/18/20	14.03	0.96	11.0	11.5
24778	TX	GLR			0	432	831685926	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	14.03	0.96	27.7	29.0
24779	TX	GLR			0	432	836715618	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	13.83	0.96	20.6	21.5
24780	TX	GLR			0	432	841613047	13.08	5/21/20	4/23/20	5/21/20	29	5/7/20	6/22/20	12.52	0.96	34.5	36.0
24781	TX	GLR			0	432	846815775	13.73	6/23/20	5/22/20	6/23/20	33	6/7/20	6/12/20	13.14	0.96	4.8	5.0
24782	TX	GLR			0	432	790416967	14.56	7/9/19	7/9/19	7/9/19	33	6/23/19	10/23/19	14.12	0.97	118.3	120.1
24783	TX	GLR			0	432	795259186	14.11	8/7/19	7/10/19	8/7/19	29	7/24/19	10/23/19	14.11	1.00	91.0	91.0
24784	TX	GLR			0	432	800016288	14.06	9/6/19	8/8/19	9/6/19	30	8/23/19	10/23/19	14.06	1.00	61.5	61.5
24785	TX	GLR			0	432	805035148	13.69	10/9/19	9/7/19	10/9/19	33	9/23/19	12/18/19	13.69	1.00	86.0	86.0
24786	TX	GLR			0	432	809691072	13.96	11/5/19	10/10/19	11/5/19	27	10/23/19	12/18/19	13.96	1.00	56.0	56.0
24787	TX	GLR			0	432	814352769	14.02	12/5/19	11/6/19	12/5/19	30	11/21/19	3/16/20	8.93	0.64	74.2	89.6
24788	TX	GLR			0	432	819550210	14.14	1/9/20	1/26/19	1/9/20	35	1/23/19	3/16/20	14.14	1.00	84.0	84.0
24789	TX	GLR			0	432	824354767	13.96	2/7/20	1/20/20	2/7/20	29	1/24/20	3/16/20	13.96	1.00	52.0	52.0
24790	TX	GLR			0	432	795469421	14.98	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.30	0.02	0.7	33.5
24791	TX	GLR			0	432	795469421	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	14.11	0.96	27.9	29.0
24792	TX	GLR			0	432	800218174	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	14.07	0.96	29.3	30.5
24793	TX	GLR			0	432	805275717	14.22	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	13.67	0.96	25.0	26.0
24794	TX	GLR			0	432	809690683	14.50	11/5/19	10/11/19	11/5/19	26	10/24/19	11/5/19	13.93	0.96	12.0	12.5
24795	TX	GLR			0	432	814744040	14.65	12/9/19	11/6/19	12/9/19	34	11/23/19	12/23/19	14.08	0.96	29.3	30.5
24796	TX	GLR			0	432	819551215	14.67	1/9/20	1/20/19	1/9/20	31	1/25/19	1/21/20	0.28	0.02	0.5	27.0
24797	TX	GLR			0	432	824526683	14.64	2/10/20	1/20/20	2/10/20	32	1/26/20	2/18/20	0.28	0.02	0.4	23.5
24798	TX	GLR			0	432	829671733	14.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	14.03	0.96	25.5	26.5
24799	TX	GLR			0	432	834499920	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/17/20	13.90	0.96	21.1	22.0
24800	TX	GLR			0	432	839391846	13.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/18/20	13.30	0.96	23.0	24.0
24801	TX	GLR			0	432	844292374	12.84	6/9/20	5/9/20	6/9/20	32	5/25/20	6/25/20	12.33	0.96	30.2	31.0
24802	TX	GLR			0	432	792607338	14.72	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	14.30	0.97	30.1	31.5
24803	TX	GLR			0	432	797173663	14.62	8/19/19	7/23/19	8/19/19	28	8/6/19	9/4/19	14.20	0.97	28.7	29.5
24804	TX	GLR			0	432	801994363	14.26	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	13.84	0.97	26.7	27.5
24805	TX	GLR			0	432	807007291	14.21	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.80	0.97	30.6	31.5
24806	TX	GLR			0	432	811565227	14.38	11/15/19	10/19/19	11/15/19	28	11/2/19	12/21/19	13.96	0.97	29.6	30.5
24807	TX	GLR			0	432	816818345	14.53	12/19/19	11/16/19	12/19/19	34	12/3/19	1/22/20	14.11	0.97	29.6	30.5
24808	TX	GLR			0	432	821506754	14.52	1/21/20	1/22/20	1/21/20	33	1/5/20	2/3/20	14.10	0.97	28.2	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24809	TX	GLR			0	432	826209822	14.42	2/19/20	1/22/20	2/19/20	29	2/5/20	2/28/20	0.01	0.01	0.2	39.0
24810	TX	GLR			0	432	831450042	14.40	3/20/20	2/20/20	3/20/20	30	3/6/20	4/14/20	0.01	0.01	0.4	23.5
24811	TX	GLR			0	432	836037953	14.26	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	0.97	0.97	29.6	30.5
24812	TX	GLR			0	432	841166401	13.12	5/19/20	4/18/20	5/19/20	32	5/4/20	6/30/20	0.02	0.02	1.1	57.5
24813	TX	GLR			0	432	846117853	13.31	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	0.97	0.97	25.7	26.5
24814	TX	GLR			0	432	793073981	14.20	7/24/19	6/24/19	7/24/19	29	7/10/19	8/6/19	1.00	1.00	27.0	27.0
24815	TX	GLR			0	432	797840739	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	1.00	1.00	26.0	26.0
24816	TX	GLR			0	432	806269380	13.78	9/23/19	8/23/19	9/23/19	32	9/7/19	10/7/19	1.00	1.00	29.5	29.5
24817	TX	GLR			0	432	807288591	13.89	10/21/19	9/24/19	10/21/19	28	10/8/19	10/31/19	1.00	1.00	23.5	23.5
24818	TX	GLR			0	432	812764852	13.96	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	1.00	1.00	29.5	29.5
24819	TX	GLR			0	432	817024808	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	1.00	1.00	31.5	31.5
24820	TX	GLR			0	432	821962370	14.11	1/23/20	1/22/19	1/23/20	34	1/7/20	2/3/20	1.00	1.00	27.5	27.5
24821	TX	GLR			0	432	824657328	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	1.00	1.00	25.5	25.5
24822	TX	GLR			0	432	831909867	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	1.00	1.00	27.0	27.0
24823	TX	GLR			0	432	836717540	13.81	4/22/20	3/25/20	4/22/20	29	4/8/20	4/22/20	0.01	0.01	0.2	25.8
24824	TX	GLR			0	432	841614913	12.52	5/21/20	4/23/20	5/21/20	29	5/7/20	6/12/20	1.00	1.00	36.0	36.0
24825	TX	GLR			0	432	847030128	13.18	6/24/20	5/22/20	6/24/20	34	6/8/20	7/10/20	1.00	1.00	32.5	32.5
24826	TX	GLR			0	432	795494575	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	0.96	0.96	28.4	29.5
24827	TX	GLR			0	432	798483175	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	0.96	0.96	23.1	24.0
24828	TX	GLR			0	432	803319770	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	0.96	0.96	28.4	29.5
24829	TX	GLR			0	432	808164677	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	0.96	0.96	23.1	24.0
24830	TX	GLR			0	432	812903232	14.60	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	0.96	0.96	27.9	29.0
24831	TX	GLR			0	432	817984835	14.72	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	0.96	0.96	30.8	32.0
24832	TX	GLR			0	432	822821566	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	1.00	1.00	26.4	27.5
24833	TX	GLR			0	432	827553247	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	0.96	0.96	24.5	25.5
24834	TX	GLR			0	432	832769004	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	0.02	0.02	0.5	26.0
24835	TX	GLR			0	432	837843002	14.35	4/29/20	3/31/20	4/29/20	30	4/15/20	5/11/20	0.96	0.96	25.4	26.5
24836	TX	GLR			0	432	842512887	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/12/20	0.96	0.96	32.7	34.0
24837	TX	GLR			0	432	8474669717	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/7/20	1.00	1.00	24.0	25.0
24838	TX	GLR			0	432	789531743	14.45	6/4/19	5/19/19	7/2/19	29	6/18/19	7/16/19	1.00	1.00	28.0	28.0
24839	TX	GLR			0	432	794371301	14.16	8/1/19	7/5/19	8/1/19	30	7/18/19	8/9/19	1.00	1.00	22.5	22.5
24840	TX	GLR			0	432	799152884	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	1.00	1.00	24.0	24.0
24841	TX	GLR			0	432	804097301	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	1.00	1.00	34.5	34.5
24842	TX	GLR			0	432	808787368	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	1.00	1.00	22.0	22.0
24843	TX	GLR			0	432	813637073	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/13/19	1.00	1.00	27.0	27.0
24844	TX	GLR			0	432	818637867	14.05	1/32/20	1/23/19	1/32/20	32	12/19/19	1/14/20	1.00	1.00	26.5	26.5
24845	TX	GLR			0	432	823457033	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	1.00	1.00	25.0	25.0
24846	TX	GLR			0	432	828465128	14.05	3/4/20	3/4/20	3/4/20	30	2/19/20	3/16/20	1.00	1.00	26.5	26.5
24847	TX	GLR			0	432	833448563	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	1.00	1.00	22.0	22.0
24848	TX	GLR			0	432	838482926	13.65	5/4/20	4/32/20	5/4/20	32	4/19/20	5/15/20	1.00	1.00	26.5	26.5
24849	TX	GLR			0	432	843196698	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	1.00	1.00	34.0	34.0
24850	TX	GLR			0	432	791928240	14.44	7/17/19	6/15/19	7/17/19	33	7/1/19	8/5/19	1.00	1.00	35.0	35.0
24851	TX	GLR			0	432	794471993	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	1.00	1.00	33.5	33.5
24852	TX	GLR			0	432	801499754	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/2/19	1.00	1.00	33.0	33.0
24853	TX	GLR			0	432	806200771	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	1.00	1.00	31.0	31.0
24854	TX	GLR			0	432	810565417	13.93	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	1.00	1.00	34.0	34.0
24855	TX	GLR			0	432	816121626	14.07	12/16/19	11/21/19	12/16/19	35	11/29/19	1/2/20	1.00	1.00	31.0	31.0
24856	TX	GLR			0	432	820785347	14.09	1/16/20	12/17/19	1/16/20	31	1/1/20	2/5/20	1.00	1.00	33.0	33.0
24857	TX	GLR			0	432	825817924	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	1.00	1.00	32.5	32.5
24858	TX	GLR			0	432	830727241	14.04	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	1.00	1.00	31.0	31.0
24859	TX	GLR			0	432	835785341	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	1.00	1.00	32.5	32.5
24860	TX	GLR			0	432	840404259	12.96	5/14/20	4/17/20	5/14/20	28	5/1/20	5/14/20	1.00	1.00	13.5	13.5
24861	TX	GLR			0	432	845654313	12.68	6/16/20	5/15/20	6/16/20	33	5/31/20	5/14/20	1.00	1.00	(17.0)	(17.0)
24862	TX	GLR			0	432	791177217	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	1.00	1.00	31.5	31.5
24863	TX	GLR			0	432	795944625	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	1.00	1.00	32.0	32.0
24864	TX	GLR			0	432	800785770	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	1.00	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24865	TX	GLR			0	432	805541143	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.71	1.00	31.5	31.5
24866	TX	GLR			0	432	810664258	14.05	11/11/19	10/02/19	11/11/19	31	10/27/19	11/29/19	14.05	1.00	33.0	33.0
24867	TX	GLR			0	432	815347019	14.00	12/11/19	11/12/19	12/11/19	30	11/27/19	12/30/19	14.00	1.00	33.5	33.5
24868	TX	GLR			0	432	820289813	14.10	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.10	1.00	33.5	33.5
24869	TX	GLR			0	432	825323159	14.02	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.02	1.00	32.5	32.5
24870	TX	GLR			0	432	830007864	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.99	1.00	31.0	31.0
24871	TX	GLR			0	432	835269253	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	1.00	32.5	32.5
24872	TX	GLR			0	432	839601952	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	0.86	0.07	2.0	4.3
24873	TX	GLR			0	432	844859303	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.54	1.00	32.5	32.5
24874	TX	GLR			0	432	849073465	14.89	7/24/19	6/24/19	7/24/19	29	7/10/19	8/12/19	14.24	0.96	31.6	33.0
24875	TX	GLR			0	432	798247555	14.87	8/26/19	7/25/19	8/26/19	33	8/10/19	9/16/19	14.23	0.96	35.4	37.0
24876	TX	GLR			0	432	802810171	14.44	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	13.82	0.96	32.5	34.0
24877	TX	GLR			0	432	807945809	14.44	10/24/19	9/25/19	10/24/19	30	10/10/19	11/8/19	13.82	0.96	28.2	29.5
24878	TX	GLR			0	432	813191048	14.67	11/26/19	10/25/19	11/26/19	33	11/10/19	12/9/19	14.03	0.96	27.7	29.0
24879	TX	GLR			0	432	817439801	14.67	12/24/19	11/27/19	12/24/19	28	12/11/19	1/13/20	14.03	0.96	32.0	33.5
24880	TX	GLR			0	432	822174771	14.74	1/24/20	1/25/19	1/24/20	31	1/9/20	2/5/20	14.10	0.96	25.8	27.0
24881	TX	GLR			0	432	827075555	14.67	2/25/20	1/25/20	2/25/20	32	2/10/20	3/12/20	14.03	0.96	30.1	31.5
24882	TX	GLR			0	432	831685272	14.67	3/23/20	2/26/20	3/23/20	27	3/10/20	4/13/20	14.03	0.96	32.5	34.0
24883	TX	GLR			0	432	837162999	14.45	4/24/20	3/24/20	4/24/20	32	4/9/20	5/5/20	13.83	0.96	25.4	26.5
24884	TX	GLR			0	432	842933094	13.12	5/27/20	4/25/20	5/27/20	33	5/11/20	6/5/20	12.55	0.96	23.9	25.0
24885	TX	GLR			0	432	847031694	13.70	6/24/20	5/28/20	6/24/20	28	6/11/20	7/15/20	13.11	0.96	33.0	34.5
24886	TX	GLR			0	432	790177967	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	15.27	1.00	30.0	30.0
24887	TX	GLR			0	432	795047245	14.69	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	14.69	1.00	30.0	30.0
24888	TX	GLR			0	432	799882777	14.71	9/4/19	8/7/19	9/4/19	29	8/21/19	9/19/19	14.71	1.00	29.0	29.0
24889	TX	GLR			0	432	804523139	14.13	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	14.13	1.00	33.0	33.0
24890	TX	GLR			0	432	809182993	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	11/11/19	14.50	1.00	22.0	22.0
24891	TX	GLR			0	432	814117902	14.74	12/4/19	11/2/19	12/4/19	33	11/18/19	12/17/19	14.74	1.00	29.0	29.0
24892	TX	GLR			0	432	819108292	14.74	1/7/20	12/5/19	1/7/20	34	12/22/19	1/20/20	14.74	1.00	29.5	29.5
24893	TX	GLR			0	432	823911140	14.55	1/8/20	1/8/20	2/5/20	29	1/22/20	2/24/20	14.55	1.00	33.0	33.0
24894	TX	GLR			0	432	828874512	14.65	3/6/20	3/6/20	3/6/20	30	2/21/20	3/17/20	14.65	1.00	25.5	25.5
24895	TX	GLR			0	432	833663593	14.50	4/3/20	3/7/20	4/3/20	28	3/21/20	4/17/20	14.50	1.00	27.5	27.5
24896	TX	GLR			0	432	838746114	14.08	5/5/20	4/4/20	5/5/20	32	4/20/20	5/14/20	14.08	1.00	24.5	24.5
24897	TX	GLR			0	432	843628341	12.30	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	4.30	0.35	11.4	7.1
24898	TX	GLR			0	432	791424466	1.46	7/15/19	6/13/19	7/15/19	33	6/29/19	8/11/19	1.40	0.96	31.6	31.6
24899	TX	GLR			0	432	796217903	14.77	8/13/19	7/16/19	8/13/19	29	7/30/19	8/23/19	14.13	0.96	23.0	24.0
24900	TX	GLR			0	432	800785639	14.57	9/11/19	8/14/19	9/11/19	29	8/28/19	9/24/19	0.21	0.01	0.4	27.0
24901	TX	GLR			0	432	805922131	14.36	10/14/19	9/12/19	10/14/19	33	9/28/19	11/1/19	13.74	0.96	34.0	34.0
24902	TX	GLR			0	432	810564937	14.67	11/11/19	10/15/19	11/11/19	28	10/29/19	12/13/19	14.03	0.96	43.5	45.5
24903	TX	GLR			0	432	815609732	14.67	12/12/19	11/2/19	12/12/19	31	11/27/19	12/31/19	14.03	0.96	32.5	34.0
24904	TX	GLR			0	432	820542445	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	2/7/20	14.10	0.96	37.8	39.5
24905	TX	GLR			0	432	825574500	14.65	2/14/20	1/16/20	2/14/20	30	1/31/20	4/7/20	14.01	0.96	64.6	67.5
24906	TX	GLR			0	432	830462276	14.68	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	14.04	0.96	35.4	37.0
24907	TX	GLR			0	432	835525741	14.51	4/15/20	3/17/20	4/15/20	30	4/1/20	5/14/20	13.88	0.96	41.6	43.5
24908	TX	GLR			0	432	840192927	13.57	5/13/20	4/16/20	5/13/20	28	4/30/20	5/14/20	12.98	0.96	13.9	14.5
24909	TX	GLR			0	432	845368156	13.25	6/15/20	5/14/20	6/15/20	33	5/30/20	8/5/20	12.68	0.96	64.1	67.0
24910	TX	GLR			0	432	793485824	14.75	7/26/19	6/27/19	7/26/19	30	7/12/19	8/7/19	14.19	0.96	25.5	26.5
24911	TX	GLR			0	432	798248832	14.78	8/26/19	7/27/19	8/26/19	31	8/11/19	9/11/19	14.22	0.96	29.8	31.0
24912	TX	GLR			0	432	802867030	14.24	9/24/19	8/27/19	9/24/19	29	9/10/19	10/10/19	13.69	0.96	28.8	30.0
24913	TX	GLR			0	432	807946593	14.46	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	13.91	0.96	32.2	33.5
24914	TX	GLR			0	432	814777164	14.54	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	13.98	0.96	30.3	31.5
24915	TX	GLR			0	432	817711134	14.72	12/27/19	11/22/19	12/27/19	36	12/10/19	1/10/20	14.16	0.96	30.3	31.5
24916	TX	GLR			0	432	822540767	14.60	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	14.04	0.96	28.4	29.5
24917	TX	GLR			0	432	827314203	14.59	2/26/20	1/29/20	2/26/20	29	2/12/20	3/11/20	14.03	0.96	26.9	28.0
24918	TX	GLR			0	432	832556535	14.55	3/27/20	2/27/20	3/27/20	30	3/13/20	4/8/20	13.99	0.96	25.5	26.5
24919	TX	GLR			0	432	837371684	14.39	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	0.14	0.01	0.3	29.0
24920	TX	GLR			0	432	842294345	12.67	5/27/20	4/28/20	5/27/20	30	5/13/20	6/11/20	0.12	0.01	0.3	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24921	TX	GLR			0	432	847258125	13.96	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	13.43	0.56	30.8	32.0
24922	TX	GLR			0	432	790659708	15.19	7/10/19	6/8/19	7/10/19	33	6/24/19	9/24/19	8.80	0.58	53.3	63.7
24923	TX	GLR			0	432	795469778	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	9/24/19	14.11	0.96	58.4	61.0
24924	TX	GLR			0	432	800018035	14.66	9/6/19	8/9/19	9/6/19	29	8/23/19	10/28/19	14.03	0.96	63.2	66.0
24925	TX	GLR			0	432	805275195	14.35	10/10/19	9/7/19	10/10/19	34	9/24/19	11/18/19	0.21	0.01	0.8	55.5
24926	TX	GLR			0	432	809913160	14.59	11/6/19	10/11/19	11/6/19	27	10/24/19	2/13/20	0.21	0.01	1.6	104.7
24927	TX	GLR			0	432	81474676	14.75	12/9/19	11/7/19	12/9/19	33	11/23/19	2/13/20	14.11	0.96	78.4	82.0
24928	TX	GLR			0	432	819779762	14.68	1/10/20	1/10/20	1/10/20	32	1/26/20	2/13/20	14.04	0.96	47.3	49.5
24929	TX	GLR			0	432	824627593	14.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/13/20	14.03	0.96	17.2	18.0
24930	TX	GLR			0	432	829672596	14.67	3/11/20	1/11/20	3/11/20	30	2/26/20	4/14/20	14.03	0.96	46.4	48.5
24931	TX	GLR			0	432	834279996	14.50	4/8/20	3/12/20	4/8/20	28	3/26/20	4/14/20	13.87	0.96	18.7	19.5
24932	TX	GLR			0	432	839392433	13.93	5/8/20	4/9/20	5/8/20	30	4/24/20	5/14/20	0.20	0.01	0.3	20.5
24933	TX	GLR			0	432	793487842	14.25	7/26/19	6/28/19	7/26/19	31	7/11/19	8/20/19	14.25	1.00	40.0	40.0
24934	TX	GLR			0	432	798492321	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/19/19	14.19	1.00	38.5	38.5
24935	TX	GLR			0	432	803080826	13.70	9/25/19	8/28/19	9/25/19	29	9/11/19	10/25/19	10.76	0.79	34.6	39.1
24936	TX	GLR			0	432	807945450	13.92	10/24/19	9/28/19	10/24/19	29	10/10/19	11/25/19	10.98	0.79	36.3	39.5
24937	TX	GLR			0	432	812903444	14.08	11/25/19	10/25/19	11/25/19	32	11/10/19	11/25/19	2.94	0.21	3.2	37.7
24938	TX	GLR			0	432	817982645	14.04	12/30/19	11/26/19	12/30/19	35	12/13/19	1/31/20	14.04	1.00	49.0	49.0
24939	TX	GLR			0	432	822539889	14.04	1/28/20	1/23/19	1/28/20	29	1/14/20	2/28/20	14.04	1.00	45.0	45.0
24940	TX	GLR			0	432	827525020	14.03	2/21/20	1/29/20	2/21/20	30	2/13/20	3/31/20	14.03	1.00	47.5	47.5
24941	TX	GLR			0	432	832771185	13.96	3/30/20	2/28/20	3/30/20	32	3/15/20	4/29/20	13.96	1.00	45.5	45.5
24942	TX	GLR			0	432	837594188	13.86	4/28/20	3/31/20	4/28/20	29	4/14/20	6/5/20	13.86	1.00	52.0	52.0
24943	TX	GLR			0	432	842294271	12.14	5/27/20	4/29/20	5/27/20	29	5/13/20	7/20/20	12.14	1.00	50.0	50.0
24944	TX	GLR			0	432	847468995	13.45	6/26/20	5/28/20	6/26/20	30	6/12/20	7/31/20	13.45	1.00	49.5	49.5
24945	TX	GLR			0	432	792848402	14.31	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	14.31	1.00	31.5	31.5
24946	TX	GLR			0	432	797632414	14.16	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.16	1.00	33.0	33.0
24947	TX	GLR			0	432	802429638	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/8/19	13.80	1.00	32.5	32.5
24948	TX	GLR			0	432	807007571	13.81	10/18/19	9/21/19	10/18/19	28	10/5/19	10/31/19	13.81	1.00	26.5	26.5
24949	TX	GLR			0	432	811789663	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	1.00	32.0	32.0
24950	TX	GLR			0	432	817233114	14.12	12/23/19	11/19/19	12/23/19	35	12/6/19	1/3/20	14.12	1.00	28.0	28.0
24951	TX	GLR			0	432	821947695	14.11	1/23/20	12/24/19	1/23/20	31	1/8/20	2/11/20	14.11	1.00	34.0	34.0
24952	TX	GLR			0	432	826637725	14.00	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	14.00	1.00	31.0	31.0
24953	TX	GLR			0	432	831670865	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/8/20	14.03	1.00	31.0	31.0
24954	TX	GLR			0	432	836719546	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/7/20	13.83	1.00	29.5	29.5
24955	TX	GLR			0	432	841404938	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	1.00	32.5	32.5
24956	TX	GLR			0	432	846567574	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	1.00	33.0	33.0
24957	TX	GLR			0	432	789594452	15.16	7/5/19	6/5/19	7/5/19	31	6/20/19	7/3/19	0.43	0.03	0.4	118
24958	TX	GLR			0	432	794570774	14.74	8/21/19	7/16/19	8/21/19	28	7/20/19	7/31/19	14.10	0.96	(158)	(165)
24959	TX	GLR			0	432	799335174	14.84	9/3/19	8/3/19	9/3/19	32	8/19/19	9/6/19	0.42	0.03	0.5	185
24960	TX	GLR			0	432	804321139	14.22	10/4/19	9/4/19	10/4/19	31	9/19/19	10/8/19	13.60	0.96	18.2	19.0
24961	TX	GLR			0	432	808959250	14.61	10/31/19	10/5/19	10/31/19	27	10/18/19	10/8/19	0.21	0.01	(0.1)	(10.0)
24962	TX	GLR			0	432	813893208	14.74	12/3/19	11/1/19	12/3/19	33	11/17/19	11/1/19	0.22	0.01	(0.2)	(16.0)
24963	TX	GLR			0	432	81868192	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	11/29/19	14.11	0.96	(20.6)	(21.5)
24964	TX	GLR			0	432	823708044	14.59	2/4/20	1/7/20	2/4/20	29	1/21/20	12/31/19	0.21	0.01	(0.7)	(49.0)
24965	TX	GLR			0	432	828672923	14.67	3/5/20	2/5/20	3/5/20	30	2/20/20	2/4/20	14.03	0.96	(14.8)	(15.9)
24966	TX	GLR			0	432	833663555	14.58	4/3/20	3/6/20	4/3/20	29	3/20/20	3/4/20	13.95	0.96	(15.3)	(16.0)
24967	TX	GLR			0	432	838267319	14.34	4/4/20	4/4/20	4/4/20	28	4/18/20	4/2/20	0.21	0.01	(0.2)	(15.5)
24968	TX	GLR			0	432	843418353	12.49	6/3/20	5/2/20	6/3/20	33	5/18/20	5/5/20	0.18	0.01	(0.2)	(13.0)
24969	TX	GLR			0	432	792849381	14.63	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	0.29	0.02	0.7	35.5
24970	TX	GLR			0	432	797415942	14.38	8/20/19	7/24/19	8/20/19	28	8/7/19	9/3/19	14.10	0.98	27.0	27.5
24971	TX	GLR			0	432	802430013	14.13	9/20/19	8/21/19	9/20/19	31	9/5/19	9/30/19	0.28	0.02	0.5	25.0
24972	TX	GLR			0	432	807291719	14.21	10/21/19	9/21/19	10/21/19	31	10/6/19	11/1/19	0.28	0.02	0.7	36.0
24973	TX	GLR			0	432	811790163	14.16	11/18/19	10/22/19	11/18/19	28	11/5/19	12/12/19	0.28	0.02	0.7	37.5
24974	TX	GLR			0	432	816818954	14.36	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.28	0.02	0.6	33.0
24975	TX	GLR			0	432	821508073	14.38	1/21/20	12/20/19	1/21/20	33	1/5/20	2/24/20	14.10	0.98	49.0	50.0
24976	TX	GLR			0	432	826418968	14.31	2/20/20	1/22/20	2/20/20	30	2/6/20	3/16/20	0.28	0.02	0.8	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24977	TX GLR	TX			0	432	789291182	16.02	7/11/19	6/11/19	7/11/19	31	6/16/19	7/15/19	15.25	0.95	27.6	29.0
24978	TX GLR	TX			0	432	794372462	15.53	8/11/19	7/21/19	8/11/19	31	7/17/19	8/14/19	14.78	0.95	26.6	28.0
24979	TX GLR	TX			0	432	798559586	15.50	8/29/19	8/21/19	8/29/19	28	8/16/19	9/19/19	14.75	0.95	32.8	34.5
24980	TX GLR	TX			0	432	803892514	14.94	10/27/19	8/30/19	10/27/19	34	9/16/19	10/27/19	14.22	0.95	33.8	35.5
24981	TX GLR	TX			0	432	808787699	15.28	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	14.55	0.95	30.9	32.5
24982	TX GLR	TX			0	432	813357687	15.32	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	0.43	0.03	0.9	32.5
24983	TX GLR	TX			0	432	818430349	15.57	1/22/20	11/28/19	1/22/20	36	12/16/19	1/16/20	0.44	0.03	0.9	31.5
24984	TX GLR	TX			0	432	823275191	15.28	1/31/20	1/31/20	1/31/20	29	1/17/20	2/17/20	0.43	0.03	0.9	31.0
24985	TX GLR	TX			0	432	827970986	15.44	3/2/20	2/1/20	3/2/20	31	2/16/20	3/17/20	14.69	0.95	28.5	30.0
24986	TX GLR	TX			0	432	833251145	15.31	4/1/20	3/3/20	4/1/20	30	3/18/20	4/14/20	14.58	0.95	26.2	27.5
24987	TX GLR	TX			0	432	838269712	15.05	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	0.43	0.03	0.7	25.5
24988	TX GLR	TX			0	432	843194812	12.70	6/2/20	5/2/20	6/2/20	32	5/18/20	6/18/20	0.25	0.02	0.6	31.5
24989	TX GLR	TX			0	432	790907155	14.59	7/11/19	6/11/19	7/11/19	31	6/26/19	8/11/19	14.59	1.00	36.0	36.0
24990	TX GLR	TX			0	432	795650730	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.11	1.00	24.0	24.0
24991	TX GLR	TX			0	432	800218531	14.04	9/9/19	8/10/19	9/9/19	31	8/25/19	9/24/19	14.04	1.00	32.0	32.0
24992	TX GLR	TX			0	432	805274298	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/24/19	13.67	1.00	29.0	29.0
24993	TX GLR	TX			0	432	809913051	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/22/19	13.96	1.00	29.0	29.0
24994	TX GLR	TX			0	432	814743735	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	14.11	1.00	31.0	31.0
24995	TX GLR	TX			0	432	819783396	14.01	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.01	1.00	32.5	32.5
24996	TX GLR	TX			0	432	824339633	13.96	2/7/20	1/11/20	2/7/20	28	1/25/20	2/24/20	13.96	1.00	30.5	30.5
24997	TX GLR	TX			0	432	829049020	14.13	3/12/20	2/8/20	3/12/20	34	2/25/20	3/30/20	14.13	1.00	34.5	34.5
24998	TX GLR	TX			0	432	834279782	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	4/23/20	13.87	1.00	28.0	28.0
24999	TX GLR	TX			0	432	839202588	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	13.37	1.00	25.0	25.0
25000	TX GLR	TX			0	432	844293076	12.31	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	12.31	1.00	36.0	36.0
25001	TX GLR	TX			0	432	791774731	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/30/19	14.37	1.00	32.5	32.5
25002	TX GLR	TX			0	432	795946520	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	9/5/19	14.19	1.00	39.0	39.0
25003	TX GLR	TX			0	432	800787549	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	10/2/19	13.98	1.00	35.5	35.5
25004	TX GLR	TX			0	432	805359717	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	11/4/19	13.71	1.00	38.5	38.5
25005	TX GLR	TX			0	432	810347192	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	12/3/19	13.97	1.00	38.5	38.5
25006	TX GLR	TX			0	432	815346170	14.11	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.11	1.00	35.0	35.0
25007	TX GLR	TX			0	432	820290438	14.10	1/14/20	12/12/19	1/14/20	34	12/29/19	1/30/20	11.21	0.80	25.8	29.2
25008	TX GLR	TX			0	432	825574151	14.02	2/14/20	1/15/20	2/14/20	31	1/30/20	2/26/20	14.02	1.00	27.0	27.0
25009	TX GLR	TX			0	432	830208959	13.99	3/13/20	2/15/20	3/13/20	28	2/29/20	4/2/20	13.99	1.00	33.5	33.5
25010	TX GLR	TX			0	432	835270184	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	13.97	1.00	31.5	31.5
25011	TX GLR	TX			0	432	839902405	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	13.04	1.00	33.5	33.5
25012	TX GLR	TX			0	432	844858675	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	12.54	1.00	34.5	34.5
25013	TX GLR	TX			0	432	793074987	14.33	7/24/19	6/22/19	7/24/19	33	7/8/19	8/5/19	14.33	1.00	28.0	28.0
25014	TX GLR	TX			0	432	797840213	14.16	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.16	1.00	27.0	27.0
25015	TX GLR	TX			0	432	802430472	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/2/19	13.76	1.00	26.0	26.0
25016	TX GLR	TX			0	432	807504587	13.91	10/22/19	9/21/19	10/22/19	32	10/7/19	11/4/19	13.91	1.00	28.5	28.5
25017	TX GLR	TX			0	432	812036295	13.96	11/19/19	10/23/19	11/19/19	28	11/6/19	12/4/19	13.96	1.00	28.5	28.5
25018	TX GLR	TX			0	432	817024968	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	14.03	1.00	29.0	29.0
25019	TX GLR	TX			0	432	82173647	14.11	1/24/20	12/21/19	1/24/20	35	1/7/20	2/5/20	14.11	1.00	27.0	27.0
25020	TX GLR	TX			0	432	826857980	14.11	2/24/20	1/25/20	2/24/20	31	2/9/20	3/5/20	14.11	1.00	25.0	25.0
25021	TX GLR	TX			0	432	831908407	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	13.96	1.00	27.0	27.0
25022	TX GLR	TX			0	432	836920991	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	13.83	1.00	25.5	25.5
25023	TX GLR	TX			0	432	841616256	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	12.50	1.00	26.5	26.5
25024	TX GLR	TX			0	432	846800677	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	13.16	1.00	29.0	29.0
25025	TX GLR	TX			0	432	791927561	15.16	7/17/19	6/15/19	7/17/19	33	7/1/19	8/5/19	15.16	1.00	35.0	35.0
25026	TX GLR	TX			0	432	794770333	14.69	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.69	1.00	33.5	33.5
25027	TX GLR	TX			0	432	801271551	14.51	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	14.51	1.00	31.5	31.5
25028	TX GLR	TX			0	432	806201923	14.34	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	14.34	1.00	32.5	32.5
25029	TX GLR	TX			0	432	810565368	14.51	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	14.51	1.00	31.0	31.0
25030	TX GLR	TX			0	432	815856943	14.70	12/13/19	11/17/19	12/13/19	32	11/28/19	12/30/19	14.70	1.00	32.5	32.5
25031	TX GLR	TX			0	432	820785469	14.75	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.75	1.00	34.5	34.5
25032	TX GLR	TX			0	432	825818174	14.61	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.61	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25033	TX GLR	TX			0	432	830728018	14.61	3/17/20	2/18/20	3/17/20	29	3/20/20	4/3/20	14.61	1.00	31.0	31.0
25034	TX GLR	TX			0	432	835786096	14.49	4/16/20	3/18/20	4/16/20	30	4/20/20	5/4/20	14.49	1.00	32.5	32.5
25035	TX GLR	TX			0	432	840158749	13.33	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	13.33	1.00	32.0	32.0
25036	TX GLR	TX			0	432	845655388	12.99	6/16/20	5/14/20	6/16/20	34	5/31/20	7/6/20	12.99	1.00	36.5	36.5
25037	TX GLR	TX			0	432	791670956	15.30	7/16/19	6/18/19	7/16/19	29	7/21/19	7/16/19	14.94	0.98	13.7	14.0
25038	TX GLR	TX			0	432	796470975	15.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.75	0.98	33.2	34.0
25039	TX GLR	TX			0	432	801502094	14.92	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	14.56	0.98	32.2	33.0
25040	TX GLR	TX			0	432	80480823	14.68	10/16/19	9/17/19	10/16/19	30	10/21/19	11/4/19	14.33	0.98	32.7	33.5
25041	TX GLR	TX			0	432	811107691	14.91	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	14.55	0.98	31.7	32.5
25042	TX GLR	TX			0	432	816380816	15.09	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	0.22	0.01	0.5	0.5
25043	TX GLR	TX			0	432	821271714	15.01	12/02/20	12/18/19	12/02/20	34	1/4/20	2/6/20	14.65	0.98	32.7	33.5
25044	TX GLR	TX			0	432	82960131	15.07	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	14.71	0.98	30.3	31.0
25045	TX GLR	TX			0	432	831449439	14.98	3/20/20	2/19/20	3/20/20	31	3/5/20	4/6/20	14.62	0.98	31.2	32.0
25046	TX GLR	TX			0	432	836037869	14.77	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	14.41	0.98	29.8	30.5
25047	TX GLR	TX			0	432	840932556	13.54	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	13.21	0.98	31.2	32.0
25048	TX GLR	TX			0	432	84920571	13.47	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.14	0.98	32.7	33.5
25049	TX GLR	TX			0	432	789531887	15.04	7/2/19	6/4/19	7/2/19	29	6/18/19	9/16/19	14.45	0.96	86.5	90.0
25050	TX GLR	TX			0	432	794370805	14.73	8/1/19	7/3/19	8/1/19	30	7/18/19	9/16/19	14.16	0.96	60.5	60.5
25051	TX GLR	TX			0	432	799152928	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.12	0.96	29.8	31.0
25052	TX GLR	TX			0	432	804097689	14.23	10/3/19	8/3/19	10/3/19	34	9/17/19	12/13/19	13.68	0.96	84.1	87.5
25053	TX GLR	TX			0	432	808788343	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	12/13/19	0.29	0.02	1.1	57.0
25054	TX GLR	TX			0	432	813637664	14.67	12/2/19	10/31/19	12/2/19	33	11/16/19	2/5/20	14.10	0.96	77.9	81.0
25055	TX GLR	TX			0	432	818640150	14.62	1/3/20	12/5/19	1/3/20	32	12/19/19	2/13/20	14.05	0.96	54.3	56.5
25056	TX GLR	TX			0	432	823710129	14.62	2/4/20	1/4/20	2/4/20	32	1/20/20	4/15/20	0.29	0.02	1.7	86.5
25057	TX GLR	TX			0	432	82864986	14.59	3/4/20	2/5/20	3/4/20	29	2/19/20	4/15/20	14.02	0.96	53.8	56.0
25058	TX GLR	TX			0	432	833448778	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/15/20	13.94	0.96	25.9	27.0
25059	TX GLR	TX			0	432	789956149	15.16	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	0.22	0.01	0.5	32.0
25060	TX GLR	TX			0	432	794569134	14.74	8/2/19	7/6/19	8/2/19	28	7/20/19	8/19/19	14.10	0.96	29.2	30.5
25061	TX GLR	TX			0	432	799336105	14.84	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.20	0.96	31.1	32.5
25062	TX GLR	TX			0	432	804322345	14.22	10/4/19	9/4/19	10/4/19	27	9/18/19	10/21/19	13.60	0.96	30.6	32.0
25063	TX GLR	TX			0	432	808960394	14.61	10/31/19	10/5/19	10/31/19	31	10/18/19	11/18/19	0.42	0.03	0.9	31.0
25064	TX GLR	TX			0	432	813896674	14.74	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	14.10	0.96	31.6	33.0
25065	TX GLR	TX			0	432	818865631	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.11	0.96	32.0	33.5
25066	TX GLR	TX			0	432	823710388	14.59	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	0.96	29.7	31.0
25067	TX GLR	TX			0	432	828674637	14.67	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.96	31.1	32.5
25068	TX GLR	TX			0	432	833664906	14.58	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.96	29.7	31.0
25069	TX GLR	TX			0	432	838268394	14.34	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	13.72	0.96	29.2	30.5
25070	TX GLR	TX			0	432	843417843	12.49	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	11.95	0.96	33.5	35.0
25071	TX GLR	TX			0	432	789751507	29.92	7/3/19	6/6/19	7/3/19	28	6/20/19	7/5/19	28.77	0.96	14.9	15.5
25072	TX GLR	TX			0	432	794570018	29.43	8/2/19	7/4/19	8/2/19	30	7/19/19	8/9/19	28.30	0.96	20.7	21.5
25073	TX GLR	TX			0	432	799336635	29.51	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	28.37	0.96	34.1	35.5
25074	TX GLR	TX			0	432	804324891	28.33	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	27.24	0.96	30.8	32.0
25075	TX GLR	TX			0	432	808960120	29.07	10/31/19	10/5/19	10/31/19	27	10/18/19	11/21/19	0.57	0.02	0.5	25.0
25076	TX GLR	TX			0	432	814117822	29.35	12/4/19	11/1/19	12/4/19	34	11/18/19	1/12/20	1.10	0.04	(0.2)	17.6
25077	TX GLR	TX			0	432	818866569	29.35	1/6/20	12/5/19	1/6/20	33	12/21/19	1/17/20	28.22	0.96	26.0	27.0
25078	TX GLR	TX			0	432	823711379	29.04	2/4/20	2/4/20	2/4/20	29	1/21/20	2/7/20	27.91	0.96	16.3	17.0
25079	TX GLR	TX			0	432	828674215	29.21	2/5/20	2/5/20	3/5/20	30	2/20/20	3/9/20	28.08	0.96	17.8	18.5
25080	TX GLR	TX			0	432	833843264	29.15	4/6/20	3/6/20	4/6/20	32	3/22/20	4/14/20	28.02	0.96	22.6	23.5
25081	TX GLR	TX			0	432	838484502	28.15	5/4/20	4/7/20	5/4/20	28	4/21/20	5/6/20	27.06	0.96	14.9	15.5
25082	TX GLR	TX			0	432	843417967	25.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/4/20	24.10	0.96	14.9	15.5
25083	TX GLR	TX			0	432	789956576	15.06	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.96	30.3	31.5
25084	TX GLR	TX			0	432	794794404	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.19	0.96	30.8	32.0
25085	TX GLR	TX			0	432	799828875	14.66	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	14.09	0.96	31.7	33.0
25086	TX GLR	TX			0	432	804521256	14.17	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	13.62	0.96	31.2	32.5
25087	TX GLR	TX			0	432	809182978	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	13.93	0.96	27.9	29.0
25088	TX GLR	TX			0	432	814118959	14.67	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.29	0.02	0.7	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25089	TX	GLR	819107374	0	432	828874820	14.68	17/20	12/51/19	1/7/20	1/24/20	34	1/22/21/19	1/24/20	14.11	0.96	32.2	33.5
25090	TX	GLR	823908991	0	432	828874820	14.53	2/5/20	1/8/20	2/5/20	2/12/20	29	2/12/20	2/12/20	13.96	0.96	31.7	33.0
25091	TX	GLR	833842230	0	432	833842230	14.54	3/6/20	2/6/20	3/6/20	3/23/20	30	3/23/20	3/23/20	14.03	0.96	30.3	31.5
25092	TX	GLR	838747704	0	432	838747704	14.54	4/6/20	3/7/20	4/6/20	4/23/20	31	4/23/20	4/23/20	13.97	0.96	30.7	32.0
25093	TX	GLR	843628552	0	432	843628552	14.05	5/5/20	4/7/20	5/5/20	5/22/20	29	5/22/20	5/22/20	13.50	0.96	29.8	31.0
25094	TX	GLR	79951241	0	432	79951241	14.62	6/4/20	5/2/20	6/4/20	6/22/20	30	6/22/20	6/22/20	12.13	0.96	31.2	32.5
25095	TX	GLR	798734634	0	432	798734634	14.83	7/30/19	6/29/19	7/30/19	8/15/19	32	7/15/19	8/15/19	0.29	0.02	0.6	31.5
25096	TX	GLR	803891275	0	432	803891275	14.69	8/28/19	7/31/19	8/28/19	9/12/19	29	8/12/19	9/12/19	0.29	0.02	0.6	29.0
25097	TX	GLR	808394992	0	432	808394992	14.26	10/2/19	10/2/19	10/2/19	10/11/19	35	9/15/19	10/11/19	0.28	0.02	0.5	26.0
25098	TX	GLR	813186629	0	432	813186629	14.53	10/28/19	10/3/19	10/28/19	11/7/19	26	10/16/19	11/7/19	0.29	0.02	0.4	22.5
25099	TX	GLR	817985231	0	432	817985231	14.55	11/26/19	10/29/19	11/26/19	12/10/19	29	11/21/19	12/10/19	0.29	0.02	0.6	28.0
25100	TX	GLR	82277383	0	432	82277383	14.69	12/30/19	11/21/19	12/30/19	1/10/20	34	1/21/20	1/10/20	0.29	0.02	0.5	27.5
25101	TX	GLR	827970846	0	432	827970846	14.62	1/31/20	1/31/20	1/31/20	2/13/20	32	1/16/20	2/13/20	0.29	0.02	0.6	28.5
25102	TX	GLR	832027022	0	432	832027022	14.66	3/2/20	2/1/20	3/2/20	3/16/20	31	2/16/20	3/16/20	0.29	0.02	0.6	29.0
25103	TX	GLR	838064535	0	432	838064535	14.52	3/31/20	3/3/20	3/31/20	4/10/20	29	3/17/20	4/10/20	0.28	0.02	0.5	24.0
25104	TX	GLR	842768106	0	432	842768106	14.35	4/30/20	4/1/20	4/30/20	5/12/20	30	4/16/20	5/12/20	13.78	0.96	25.4	26.5
25105	TX	GLR	847934433	0	432	847934433	12.54	5/29/20	5/1/20	5/29/20	6/16/20	29	5/15/20	6/16/20	12.05	0.96	30.7	32.0
25106	TX	GLR	790177631	0	432	790177631	14.16	6/30/20	5/30/20	6/30/20	7/14/20	32	6/15/20	7/14/20	0.28	0.02	0.6	29.5
25107	TX	GLR	794796628	0	432	794796628	14.47	7/8/19	6/4/19	7/8/19	8/19/19	33	6/22/19	7/25/19	14.47	1.00	33.0	33.0
25108	TX	GLR	795849593	0	432	795849593	14.19	8/5/19	7/9/19	8/5/19	8/22/19	28	7/23/19	8/22/19	14.19	1.00	30.5	30.5
25109	TX	GLR	80524434	0	432	80524434	14.09	9/4/19	8/6/19	9/4/19	9/23/19	30	8/21/19	9/23/19	14.09	1.00	33.5	33.5
25110	TX	GLR	809424832	0	432	809424832	13.60	10/7/19	9/5/19	10/7/19	10/24/19	33	9/21/19	10/24/19	13.60	1.00	33.0	33.0
25111	TX	GLR	814118809	0	432	814118809	13.95	11/4/19	10/8/19	11/4/19	11/21/19	28	10/22/19	11/21/19	13.95	1.00	30.5	30.5
25112	TX	GLR	818664773	0	432	818664773	14.10	12/4/19	11/5/19	12/4/19	12/23/19	30	11/20/19	12/23/19	14.10	1.00	33.5	33.5
25113	TX	GLR	822819024	0	432	822819024	14.09	1/26/20	1/25/19	1/26/20	1/23/20	33	1/21/20	1/23/20	13.96	1.00	33.0	33.0
25114	TX	GLR	826673670	0	432	826673670	13.96	2/4/20	1/7/20	2/4/20	2/20/20	29	1/21/20	2/20/20	14.03	1.00	32.5	32.5
25115	TX	GLR	833664072	0	432	833664072	14.03	3/5/20	2/5/20	3/5/20	3/23/20	30	2/20/20	3/23/20	14.03	1.00	31.0	31.0
25116	TX	GLR	838483144	0	432	838483144	13.61	4/3/20	3/6/20	4/3/20	4/20/20	29	3/20/20	4/20/20	13.95	1.00	32.0	32.0
25117	TX	GLR	843632416	0	432	843632416	14.53	5/4/20	4/4/20	5/4/20	5/21/20	31	4/19/20	5/21/20	14.53	1.00	33.1	34.5
25118	TX	GLR	793695353	0	432	793695353	12.08	6/4/20	5/5/20	6/4/20	6/22/20	33	5/20/20	6/22/20	12.08	1.00	33.0	33.0
25119	TX	GLR	796490714	0	432	796490714	14.79	7/29/19	6/29/19	7/29/19	8/15/19	31	7/14/19	8/15/19	0.28	0.02	0.6	32.0
25120	TX	GLR	803320071	0	432	803320071	14.69	8/27/19	7/30/19	8/27/19	9/13/19	29	8/13/19	9/13/19	14.12	0.96	29.8	31.0
25121	TX	GLR	808394651	0	432	808394651	14.23	9/26/19	8/28/19	9/26/19	10/14/19	30	9/12/19	10/14/19	13.68	0.96	31.2	32.5
25122	TX	GLR	812887856	0	432	812887856	14.53	10/28/19	9/27/19	10/28/19	11/14/19	32	10/13/19	11/14/19	13.96	0.96	31.2	32.5
25123	TX	GLR	817982820	0	432	817982820	14.58	11/25/19	10/29/19	11/25/19	12/12/19	28	11/12/19	12/12/19	14.01	0.96	29.3	30.5
25124	TX	GLR	822824784	0	432	822824784	14.72	12/30/19	11/26/19	12/30/19	1/6/20	35	12/13/19	1/6/20	14.15	0.96	32.7	34.0
25125	TX	GLR	827970874	0	432	827970874	14.55	1/29/20	1/29/20	1/29/20	2/18/20	30	1/15/20	2/18/20	13.98	0.96	33.1	34.5
25126	TX	GLR	832770623	0	432	832770623	14.65	3/2/20	1/30/20	3/2/20	3/19/20	33	2/15/20	3/19/20	14.08	0.96	31.7	33.0
25127	TX	GLR	837844858	0	432	837844858	14.55	3/30/20	3/3/20	3/30/20	4/16/20	28	3/17/20	4/16/20	0.28	0.02	0.6	30.5
25128	TX	GLR	842515055	0	432	842515055	14.35	4/29/20	3/31/20	4/29/20	5/18/20	30	4/15/20	5/18/20	0.29	0.02	0.7	33.5
25129	TX	GLR	847471233	0	432	847471233	12.58	5/28/20	4/30/20	5/28/20	6/15/20	29	5/14/20	6/15/20	0.25	0.02	0.6	32.0
25130	TX	GLR	789749474	0	432	789749474	14.05	6/26/20	5/29/20	6/26/20	7/13/20	29	6/12/20	7/13/20	13.50	0.96	29.8	31.0
25131	TX	GLR	794796728	0	432	794796728	15.03	7/31/19	6/6/19	7/31/19	8/22/19	28	6/20/19	7/22/19	0.30	0.02	0.6	32.5
25132	TX	GLR	799336598	0	432	799336598	14.73	8/5/19	7/4/19	8/5/19	9/20/19	33	7/20/19	8/22/19	14.16	0.96	31.7	33.0
25133	TX	GLR	80433737	0	432	80433737	14.77	9/3/19	8/6/19	9/3/19	9/20/19	29	8/20/19	9/20/19	14.20	0.96	29.8	31.0
25134	TX	GLR	809182982	0	432	809182982	14.13	10/4/19	9/4/19	10/4/19	11/18/19	31	9/19/19	11/18/19	13.58	0.96	30.8	32.0
25135	TX	GLR	814100204	0	432	814100204	14.55	11/1/19	10/5/19	11/1/19	11/18/19	28	10/19/19	11/18/19	13.98	0.96	29.3	30.5
25136	TX	GLR	816640152	0	432	816640152	14.62	12/4/19	11/21/19	12/4/19	12/23/19	33	11/18/19	12/23/19	14.05	0.96	33.6	35.0
25137	TX	GLR	818640754	0	432	818640754	14.62	1/3/20	1/3/20	1/3/20	1/20/20	30	1/20/20	1/20/20	14.05	0.96	31.2	32.5
25138	TX	GLR	823657504	0	432	823657504	14.58	2/3/20	1/4/20	2/3/20	2/20/20	31	1/19/20	2/20/20	0.28	0.02	0.6	32.0
25139	TX	GLR	828672760	0	432	828672760	14.65	3/5/20	2/4/20	3/5/20	3/23/20	31	2/19/20	3/23/20	14.08	0.96	31.7	33.0
25140	TX	GLR	833447064	0	432	833447064	14.49	4/20/20	3/6/20	4/20/20	4/20/20	28	3/20/20	4/20/20	0.29	0.02	0.6	31.5
25141	TX	GLR	838481686	0	432	838481686	14.20	5/4/20	4/3/20	5/4/20	5/21/20	32	4/19/20	5/21/20	13.65	0.96	31.2	32.5
25142	TX	GLR	843631797	0	432	843631797	12.57	6/4/20	5/5/20	6/4/20	6/22/20	31	5/20/20	6/22/20	12.08	0.96	31.7	33.0
25143	TX	GLR	790420314	0	432	790420314	29.09	7/9/19	7/9/19	7/9/19	7/9/19	1	7/9/19	7/26/19	29.09	1.00	17.0	17.0
25144	TX	GLR	795042655	0	432	795042655	28.16	8/6/19	8/6/19	8/6/19	8/6/19	1	8/6/19	8/23/19	28.16	1.00	17.0	17.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25145	TX GLR				0	432	799830131	28.16	9/5/19	8/7/19	8/7/19	30	8/22/19	8/22/19	28.16	1.00	32.5	32.5
25146	TX GLR				0	432	804780660	27.22	10/8/19	10/8/19	10/8/19	1	10/8/19	10/25/19	27.22	1.00	17.0	17.0
25147	TX GLR				0	432	809425105	28.03	11/4/19	11/1/19	11/4/19	4	11/3/19	11/21/19	28.03	1.00	18.5	18.5
25148	TX GLR				0	432	814553257	28.09	12/5/19	12/5/19	12/5/19	1	12/5/19	12/23/19	28.09	1.00	18.0	18.0
25149	TX GLR				0	432	819110147	28.14	1/7/20	1/7/20	1/7/20	1	1/7/20	1/24/20	28.14	1.00	17.0	17.0
25150	TX GLR				0	432	823910851	27.92	2/5/20	2/5/20	2/5/20	1	2/5/20	2/24/20	27.92	1.00	19.0	19.0
25151	TX GLR				0	432	828875418	28.07	3/6/20	3/6/20	3/6/20	1	3/6/20	3/23/20	28.07	0.39	6.7	17.0
25152	TX GLR				0	432	833872310	27.97	4/6/20	4/4/20	4/6/20	3	4/5/20	4/23/20	27.97	1.00	18.0	18.0
25153	TX GLR				0	432	838746882	26.98	5/5/20	5/5/20	5/5/20	1	5/5/20	5/22/20	26.98	1.00	17.0	17.0
25154	TX GLR				0	432	843872782	24.28	6/5/20	6/4/20	6/5/20	2	6/5/20	6/22/20	24.28	1.00	17.5	17.5
25155	TX GLR				0	432	789292266	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	14.55	0.96	24.0	25.0
25156	TX GLR				0	432	794172072	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	9/24/19	14.16	0.96	66.8	69.5
25157	TX GLR				0	432	798954947	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/24/19	14.12	0.96	38.4	40.0
25158	TX GLR				0	432	803892904	14.23	10/2/19	8/30/19	10/2/19	34	9/16/19	11/5/19	13.68	0.96	48.5	50.5
25159	TX GLR				0	432	808836714	14.55	10/29/19	10/3/19	10/29/19	27	10/16/19	11/5/19	13.98	0.96	19.2	20.0
25160	TX GLR				0	432	813359082	14.55	11/27/19	10/30/19	11/27/19	29	11/13/19	12/30/19	13.98	0.96	45.2	47.0
25161	TX GLR				0	432	818433482	14.74	1/2/20	11/28/19	1/2/20	36	12/16/19	2/4/20	14.17	0.96	48.5	50.5
25162	TX GLR				0	432	823276038	14.52	1/31/20	1/3/20	1/31/20	29	1/17/20	2/4/20	13.95	0.96	17.3	18.0
25163	TX GLR				0	432	828246626	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	5/13/20	14.10	0.96	83.1	86.5
25164	TX GLR				0	432	833249369	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	5/13/20	13.95	0.96	53.8	56.0
25165	TX GLR				0	432	838267214	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/13/20	14.17	0.02	0.5	26.5
25166	TX GLR				0	432	842970097	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	5/13/20	11.91	0.96	(3.8)	(4.0)
25167	TX GLR				0	432	793486792	31.14	7/26/19	6/27/19	7/26/19	30	7/12/19	8/23/19	29.63	0.95	40.4	42.5
25168	TX GLR				0	432	796249283	31.25	8/26/19	7/27/19	8/26/19	31	8/11/19	10/1/19	29.74	0.95	48.5	51.0
25169	TX GLR				0	432	802870767	29.87	9/24/19	8/27/19	9/24/19	29	9/10/19	10/1/19	28.43	0.95	20.0	21.0
25170	TX GLR				0	432	807447277	30.42	10/23/19	9/25/19	10/23/19	29	10/9/19	10/1/19	28.95	0.95	(7.6)	(8.0)
25171	TX GLR				0	432	812478369	30.60	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	15.39	0.50	16.1	1.0
25172	TX GLR				0	432	817887169	31.39	12/30/19	11/22/19	12/30/19	39	12/11/19	12/9/19	29.89	0.95	(1.9)	(2.0)
25173	TX GLR				0	432	822823014	30.54	1/29/20	12/31/19	1/29/20	30	1/15/20	12/9/19	29.07	0.95	(34.7)	(36.5)
25174	TX GLR				0	432	827753698	30.75	2/28/20	1/30/20	2/28/20	30	2/14/20	1/27/20	29.02	0.03	(0.5)	(1.75)
25175	TX GLR				0	432	832545855	30.49	3/27/20	2/29/20	3/27/20	28	3/14/20	3/9/20	29.02	0.95	(4.3)	(4.5)
25176	TX GLR				0	432	837592812	30.37	4/28/20	3/28/20	4/28/20	32	4/13/20	4/20/20	28.92	0.95	7.1	7.5
25177	TX GLR				0	432	842516349	25.86	5/28/20	4/29/20	5/28/20	30	5/14/20	4/20/20	24.63	0.95	(22.4)	(23.5)
25178	TX GLR				0	432	847469333	29.37	6/26/20	5/29/20	6/26/20	29	6/12/20	5/22/20	27.97	0.95	(20.0)	(21.0)
25179	TX GLR				0	432	792798054	14.67	7/18/19	6/20/19	7/18/19	29	7/4/19	8/12/19	14.25	0.97	37.9	39.0
25180	TX GLR				0	432	797174551	14.58	8/19/19	7/19/19	8/19/19	32	8/4/19	9/6/19	0.14	0.01	0.3	33.5
25181	TX GLR				0	432	801774207	14.30	9/17/19	8/20/19	9/17/19	29	9/3/19	10/28/19	13.88	0.97	53.4	55.0
25182	TX GLR				0	432	807008719	30.24	10/18/19	9/18/19	10/18/19	31	10/3/19	10/28/19	13.82	0.46	11.4	33.0
25183	TX GLR				0	432	816382369	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	1/27/20	8.45	0.58	33.1	47.3
25184	TX GLR				0	432	821028846	14.44	1/17/20	12/18/19	1/17/20	31	1/2/20	2/25/20	14.02	0.97	52.4	54.0
25185	TX GLR				0	432	825958887	14.51	2/18/20	1/18/20	2/18/20	32	2/3/20	3/30/20	14.09	0.97	54.9	56.5
25186	TX GLR				0	432	830980622	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	5/11/20	0.28	0.02	1.1	58.0
25187	TX GLR				0	432	836241653	14.38	4/20/20	3/19/20	4/20/20	33	4/4/20	6/1/20	13.96	0.97	56.3	58.0
25188	TX GLR				0	432	840674858	10.93	5/15/20	4/21/20	5/15/20	25	5/8/20	6/1/20	0.22	0.02	0.6	28.0
25189	TX GLR				0	432	845918741	13.18	6/17/20	5/16/20	6/17/20	33	6/1/20	6/29/20	12.79	0.97	27.2	29.0
25190	TX GLR				0	432	790178402	14.57	7/8/19	6/6/19	7/8/19	33	6/22/19	7/29/19	14.57	1.00	37.0	37.0
25191	TX GLR				0	432	794795810	14.02	8/5/19	7/9/19	8/5/19	28	7/23/19	8/27/19	14.02	1.00	35.5	35.5
25192	TX GLR				0	432	799830214	14.19	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	14.19	1.00	40.0	40.0
25193	TX GLR				0	432	804522753	13.58	10/7/19	9/6/19	10/7/19	32	9/22/19	10/30/19	12.08	0.89	34.2	38.4
25194	TX GLR				0	432	809425567	14.05	11/4/19	10/8/19	11/4/19	28	10/22/19	11/26/19	12.55	0.89	31.7	33.2
25195	TX GLR				0	432	814118032	14.01	12/4/19	12/4/19	12/4/19	30	11/20/19	1/2/20	14.01	1.00	43.5	44.5
25196	TX GLR				0	432	818866807	14.09	1/6/20	1/25/19	1/6/20	33	12/21/19	2/5/20	14.09	1.00	44.0	44.0
25197	TX GLR				0	432	82378261	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/26/20	13.96	1.00	36.0	36.0
25198	TX GLR				0	432	828674571	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/30/20	14.03	1.00	39.5	39.5
25199	TX GLR				0	432	833664435	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	13.95	1.00	38.0	38.0
25200	TX GLR				0	432	838481633	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	13.61	1.00	37.0	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25201	TX	GLR			0	432	843629153	12.08	6/4/20	5/5/20	6/29/20	31	6/20/20	6/29/20	12.08	1.00	40.0	40.0
25202	TX	GLR			0	432	791671516	15.87	7/16/19	6/14/19	7/16/19	29	6/30/19	8/6/19	15.18	0.96	35.4	37.0
25203	TX	GLR			0	432	796470913	15.42	8/14/19	7/17/19	8/14/19	33	7/31/19	9/6/19	14.75	0.96	35.4	37.0
25204	TX	GLR			0	432	801273749	15.17	9/13/19	8/15/19	9/13/19	30	8/30/19	10/7/19	14.23	0.02	0.6	38.5
25205	TX	GLR			0	432	806205064	14.99	10/15/19	9/14/19	10/15/19	32	9/30/19	11/6/19	14.34	0.96	35.9	37.5
25206	TX	GLR			0	432	810831898	15.21	11/12/19	10/16/19	11/12/19	28	10/30/19	12/6/19	14.55	0.96	35.9	37.5
25207	TX	GLR			0	432	813857463	15.30	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	14.63	0.96	37.3	39.0
25208	TX	GLR			0	432	80785372	15.36	1/16/20	1/21/19	1/16/20	34	1/23/19	2/6/20	14.69	0.96	35.9	37.5
25209	TX	GLR			0	432	82958773	15.41	2/18/20	2/17/20	2/18/20	33	2/22/20	3/6/20	14.74	0.96	31.6	33.0
25210	TX	GLR			0	432	830727078	15.24	3/17/20	2/19/20	3/17/20	28	3/4/20	4/6/20	0.23	0.02	0.5	33.5
25211	TX	GLR			0	432	835771929	15.11	4/16/20	3/18/20	4/16/20	30	4/22/20	5/6/20	14.45	0.96	33.0	34.5
25212	TX	GLR			0	432	840407577	13.89	5/14/20	4/17/20	5/14/20	28	5/1/20	6/8/20	13.28	0.96	36.8	38.5
25213	TX	GLR			0	432	845657434	13.66	6/16/20	5/15/20	6/16/20	33	5/31/20	7/4/20	13.07	0.96	34.4	36.0
25214	TX	GLR			0	432	793298760	14.86	7/25/19	6/24/19	7/25/19	30	7/11/19	8/1/19	14.86	1.00	21.5	21.5
25215	TX	GLR			0	432	798062327	14.75	8/23/19	7/24/19	8/23/19	29	8/9/19	8/29/19	14.75	1.00	20.0	20.0
25216	TX	GLR			0	432	803669284	14.34	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	14.34	1.00	28.5	28.5
25217	TX	GLR			0	432	807948299	14.47	10/24/19	9/25/19	10/24/19	30	10/10/19	10/29/19	14.47	1.00	19.5	19.5
25218	TX	GLR			0	432	812478231	14.57	11/21/19	10/25/19	11/21/19	28	11/8/19	11/27/19	14.57	1.00	19.5	19.5
25219	TX	GLR			0	432	817520366	14.80	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	14.80	1.00	28.0	28.0
25220	TX	GLR			0	432	822541898	14.65	1/28/20	1/22/19	1/28/20	33	1/12/20	2/8/20	14.65	1.00	24.0	24.0
25221	TX	GLR			0	432	827298909	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/6/20	14.65	1.00	23.0	23.0
25222	TX	GLR			0	432	832344224	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/2/20	14.55	1.00	21.0	21.0
25223	TX	GLR			0	432	837374980	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/1/20	14.44	1.00	19.5	19.5
25224	TX	GLR			0	432	842042738	12.43	5/26/20	4/28/20	5/26/20	29	5/12/20	6/1/20	12.43	1.00	20.0	20.0
25225	TX	GLR			0	432	847257961	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	6/30/20	13.86	1.00	19.5	19.5
25226	TX	GLR			0	432	789290626	15.14	7/11/19	6/11/19	7/11/19	31	6/16/19	7/12/19	14.55	0.96	25.0	26.0
25227	TX	GLR			0	432	794172398	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/14/19	0.29	0.02	0.6	28.5
25228	TX	GLR			0	432	798566664	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/9/19	14.12	0.96	24.0	25.0
25229	TX	GLR			0	432	803893818	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	10/15/19	13.68	0.96	28.4	29.5
25230	TX	GLR			0	432	808788697	14.55	10/30/19	10/3/19	10/30/19	28	11/12/19	11/21/19	13.98	0.96	26.5	26.5
25231	TX	GLR			0	432	813358272	14.55	11/27/19	10/31/19	11/27/19	28	11/14/19	12/4/19	0.29	0.02	0.4	20.5
25232	TX	GLR			0	432	818213309	14.69	12/31/19	11/28/19	12/31/19	34	12/15/19	1/9/20	14.12	0.96	24.5	25.5
25233	TX	GLR			0	432	823459575	14.62	2/3/20	1/1/20	2/3/20	34	1/18/20	2/10/20	14.05	0.96	22.6	23.5
25234	TX	GLR			0	432	82824381	14.67	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.10	0.96	26.0	27.0
25235	TX	GLR			0	432	833448261	14.54	4/2/20	3/4/20	4/2/20	30	3/19/20	4/9/20	13.97	0.96	20.7	21.5
25236	TX	GLR			0	432	838269163	14.30	5/1/20	4/3/20	5/1/20	29	4/17/20	5/5/20	13.75	0.96	17.3	18.0
25237	TX	GLR			0	432	842968020	12.48	6/1/20	5/2/20	6/1/20	31	5/17/20	5/5/20	11.99	0.96	(11.9)	(12.0)
25238	TX	GLR			0	432	790177157	15.23	7/8/19	6/7/19	7/8/19	32	6/23/19	6/18/19	15.23	1.00	(4.5)	(4.5)
25239	TX	GLR			0	432	795041643	14.75	7/9/19	7/9/19	8/6/19	29	7/23/19	8/20/19	14.75	1.00	28.0	28.0
25240	TX	GLR			0	432	800017332	14.69	8/6/19	8/7/19	9/6/19	31	8/22/19	9/17/19	11.44	0.78	20.2	20.2
25241	TX	GLR			0	432	801780465	14.16	10/8/19	9/7/19	10/8/19	32	9/23/19	10/21/19	14.16	1.00	28.5	28.5
25242	TX	GLR			0	432	803365364	8.77	10/28/19	10/9/19	10/28/19	20	10/19/19	11/5/19	8.77	1.00	17.5	17.5
25243	TX	GLR			0	432	791672864	14.44	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	14.44	1.00	25.5	25.5
25244	TX	GLR			0	432	796473222	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	8/29/19	14.11	1.00	29.0	29.0
25245	TX	GLR			0	432	801272448	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/26/19	13.94	1.00	27.5	27.5
25246	TX	GLR			0	432	806202543	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	13.79	1.00	28.5	28.5
25247	TX	GLR			0	432	81108881	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	10/29/19	1.50	0.11	(0.1)	(0.1)
25248	TX	GLR			0	432	815854383	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/27/19	14.03	1.00	28.5	28.5
25249	TX	GLR			0	432	820785395	14.10	1/16/20	1/21/19	1/16/20	34	1/23/19	1/27/20	14.10	1.00	27.5	27.5
25250	TX	GLR			0	432	825818297	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	2/25/20	14.01	1.00	23.5	23.5
25251	TX	GLR			0	432	830727398	14.04	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	14.04	1.00	27.0	27.0
25252	TX	GLR			0	432	835771070	13.87	4/16/20	3/18/20	4/16/20	30	4/22/20	4/27/20	13.87	1.00	25.5	25.5
25253	TX	GLR			0	432	840406946	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	5/28/20	12.92	1.00	27.5	27.5
25254	TX	GLR			0	432	845369026	12.70	6/15/20	5/15/20	6/15/20	32	5/31/20	7/6/20	12.70	1.00	36.5	36.5
25255	TX	GLR			0	432	846480015	14.33	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	13.91	0.97	27.7	28.5
25256	TX	GLR			0	432	841403474	12.95	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	0.38	0.03	1.2	4.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25257	TX GUR				0	432	846121590	13.39	6/18/20	5/21/20	6/18/20	29	6/4/20	7/8/20	0.39	0.03	1.0	34.0
25258	TX GUR				0	432	793486764	15.03	7/26/19	6/26/19	7/26/19	31	7/11/19	9/11/19	14.38	0.96	59.3	62.0
25259	TX GUR				0	432	798489985	14.75	8/27/19	7/27/19	8/27/19	32	8/12/19	9/11/19	0.42	0.03	0.9	30.5
25260	TX GUR				0	432	803320233	14.38	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	13.76	0.96	37.8	39.5
25261	TX GUR				0	432	808395022	14.56	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	13.93	0.96	28.2	29.5
25262	TX GUR				0	432	813173944	14.57	11/26/19	10/29/19	11/26/19	29	11/10/19	12/17/19	13.94	0.96	33.5	35.0
25263	TX GUR				0	432	817710274	14.77	12/27/19	11/27/19	12/27/19	31	12/12/19	1/14/20	0.22	0.01	0.5	33.0
25264	TX GUR				0	432	822547482	14.68	1/28/20	1/28/20	1/28/20	32	1/13/20	2/17/20	14.04	0.96	34.0	35.5
25265	TX GUR				0	432	827298842	14.78	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	14.14	0.96	24.9	26.0
25266	TX GUR				0	432	832343949	14.59	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	0.96	30.6	32.0
25267	TX GUR				0	432	837593353	14.37	4/28/20	3/27/20	4/28/20	33	4/12/20	5/11/20	13.75	0.96	27.7	29.0
25268	TX GUR				0	432	842944556	12.90	5/27/20	4/29/20	5/27/20	29	5/13/20	6/23/20	0.37	0.03	1.2	41.0
25269	TX GUR				0	432	847472504	13.98	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	13.37	0.96	30.1	31.5
25270	TX GUR				0	432	795495062	14.19	7/29/19	6/29/19	7/29/19	31	7/14/19	8/22/19	14.19	1.00	39.0	39.0
25271	TX GUR				0	432	798735139	14.22	8/28/19	7/30/19	8/28/19	30	8/14/19	9/18/19	14.22	1.00	35.5	35.5
25272	TX GUR				0	432	803734357	13.72	9/30/19	8/29/19	9/30/19	33	9/14/19	10/18/19	13.72	1.00	34.0	34.0
25273	TX GUR				0	432	808398526	13.87	10/28/19	10/11/19	10/28/19	28	10/15/19	11/15/19	13.87	1.00	31.5	31.5
25274	TX GUR				0	432	813542214	13.98	11/29/19	10/29/19	11/29/19	32	11/14/19	12/16/19	13.98	1.00	32.5	32.5
25275	TX GUR				0	432	817985810	14.19	1/23/20	1/13/20	1/23/20	31	1/21/20	1/22/20	14.19	1.00	38.0	38.0
25276	TX GUR				0	432	822545140	14.01	1/28/20	1/23/20	1/28/20	29	1/14/20	2/14/20	14.01	1.00	31.0	31.0
25277	TX GUR				0	432	827754451	14.03	2/28/20	1/29/20	2/28/20	31	2/13/20	3/17/20	14.03	1.00	33.0	33.0
25278	TX GUR				0	432	832773271	13.96	3/30/20	2/29/20	3/30/20	29	3/15/20	4/20/20	13.96	1.00	36.0	36.0
25279	TX GUR				0	432	837595058	13.89	4/28/20	3/31/20	4/28/20	29	4/14/20	5/18/20	13.89	1.00	34.0	34.0
25280	TX GUR				0	432	842517519	12.19	5/28/20	4/29/20	5/28/20	30	5/14/20	6/17/20	12.19	1.00	34.5	34.5
25281	TX GUR				0	432	847718023	13.39	6/29/20	5/29/20	6/29/20	32	6/14/20	7/20/20	13.39	1.00	36.5	36.5
25282	TX GUR				0	432	795495563	14.87	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.87	1.00	32.5	32.5
25283	TX GUR				0	432	798489934	14.79	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.79	1.00	31.0	31.0
25284	TX GUR				0	432	803554572	14.32	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	14.32	1.00	32.0	32.0
25285	TX GUR				0	432	808149404	14.45	10/25/19	9/28/19	10/25/19	28	10/12/19	10/14/19	14.45	1.00	2.5	2.5
25286	TX GUR				0	432	813360797	14.57	11/27/19	11/11/19	11/27/19	27	11/14/19	12/16/19	14.57	1.00	32.0	32.0
25287	TX GUR				0	432	817771199	14.71	12/27/19	11/28/19	12/27/19	30	12/13/19	1/13/20	14.71	1.00	31.5	31.5
25288	TX GUR				0	432	822548074	14.65	1/28/20	1/22/20	1/28/20	32	1/13/20	2/14/20	14.65	1.00	32.5	32.5
25289	TX GUR				0	432	827527415	14.73	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.73	1.00	32.5	32.5
25290	TX GUR				0	432	832544741	14.55	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.55	1.00	31.0	31.0
25291	TX GUR				0	432	837375264	14.37	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	14.37	1.00	32.0	32.0
25292	TX GUR				0	432	842295168	12.69	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.69	1.00	33.5	33.5
25293	TX GUR				0	432	847203229	13.66	6/29/20	5/28/20	6/29/20	33	6/13/20	7/16/20	13.66	1.00	33.0	33.0
25294	TX GUR				0	432	791783224	14.38	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	14.38	1.00	28.5	28.5
25295	TX GUR				0	432	795944817	14.16	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	14.16	1.00	31.0	31.0
25296	TX GUR				0	432	800476846	14.03	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	14.03	1.00	34.0	34.0
25297	TX GUR				0	432	805541834	13.69	10/11/19	9/11/19	10/11/19	31	9/26/19	10/29/19	13.69	1.00	33.0	33.0
25298	TX GUR				0	432	810130907	13.96	11/7/19	10/12/19	11/7/19	27	10/25/19	11/7/19	2.00	0.14	1.9	23.3
25299	TX GUR				0	432	815025156	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	14.11	1.00	30.0	30.0
25300	TX GUR				0	432	819781985	14.01	1/10/20	1/11/20	1/10/20	31	1/22/20	1/29/20	14.01	1.00	34.0	34.0
25301	TX GUR				0	432	824528527	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.03	1.00	29.0	29.0
25302	TX GUR				0	432	829673164	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	14.03	1.00	26.5	26.5
25303	TX GUR				0	432	834502412	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/24/20	13.90	1.00	29.0	29.0
25304	TX GUR				0	432	839579537	13.21	5/11/20	4/10/20	5/11/20	32	4/26/20	6/10/20	13.21	1.00	45.5	45.5
25305	TX GUR				0	432	844587835	12.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/26/20	12.48	1.00	30.5	30.5
25306	TX GUR				0	432	789751757	14.48	7/3/19	6/4/19	7/3/19	30	6/19/19	7/19/19	14.48	1.00	30.5	30.5
25307	TX GUR				0	432	794371815	14.12	8/11/19	7/4/19	8/11/19	29	7/18/19	8/13/19	14.12	1.00	26.0	26.0
25308	TX GUR				0	432	799154755	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/25/19	14.12	1.00	40.0	40.0
25309	TX GUR				0	432	800968613	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	10/25/19	13.68	1.00	38.5	38.5
25310	TX GUR				0	432	808790433	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
25311	TX GUR				0	432	813894606	14.14	12/3/19	10/31/19	12/3/19	34	11/17/19	12/24/19	14.14	1.00	37.5	37.5
25312	TX GUR				0	432	818638630	14.01	1/3/20	12/4/19	1/3/20	31	12/19/19	1/20/20	14.01	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25313	TX	GLR			0	432	82456030	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	14.01	1.00	29.0	29.0
25314	TX	GLR			0	432	828164615	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	1.00	33.5	33.5
25315	TX	GLR			0	432	83349697	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	13.94	1.00	28.0	28.0
25316	TX	GLR			0	432	838483518	13.65	4/2/20	4/3/20	5/4/20	32	4/19/20	5/19/20	13.65	1.00	30.5	30.5
25317	TX	GLR			0	432	843196448	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	12.05	1.00	38.0	38.0
25318	TX	GLR			0	432	790419206	14.51	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	14.51	1.00	32.5	32.5
25319	TX	GLR			0	432	795261968	14.10	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.10	1.00	33.0	33.0
25320	TX	GLR			0	432	80031812	14.10	8/8/19	8/8/19	9/6/19	30	8/23/19	9/23/19	14.10	1.00	31.5	31.5
25321	TX	GLR			0	432	804780376	13.59	10/8/19	9/7/19	10/8/19	27	10/23/19	10/25/19	13.59	1.00	32.5	32.5
25322	TX	GLR			0	432	809426800	14.01	11/4/19	10/9/19	11/4/19	27	10/23/19	11/4/19	14.01	1.00	13.0	13.0
25323	TX	GLR			0	432	81453685	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	1.00	33.0	33.0
25324	TX	GLR			0	432	819334505	14.09	1/8/20	12/6/19	1/8/20	34	12/3/19	1/27/20	14.09	1.00	35.5	35.5
25325	TX	GLR			0	432	823911310	13.96	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	13.96	1.00	32.5	32.5
25326	TX	GLR			0	432	828876522	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	1.00	31.5	31.5
25327	TX	GLR			0	432	834073022	13.97	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	13.97	1.00	32.5	32.5
25328	TX	GLR			0	432	838737312	13.50	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	13.50	1.00	30.5	30.5
25329	TX	GLR			0	432	843872143	12.14	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	12.14	1.00	32.0	32.0
25330	TX	GLR			0	432	791177836	15.09	7/12/19	6/12/19	7/12/19	31	6/27/19	7/25/19	15.09	1.00	28.0	28.0
25331	TX	GLR			0	432	795652181	14.66	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	14.66	1.00	23.5	23.5
25332	TX	GLR			0	432	80078255	14.71	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	14.71	1.00	28.5	28.5
25333	TX	GLR			0	432	805542058	14.20	10/11/19	9/11/19	10/11/19	31	9/26/19	10/24/19	14.20	1.00	28.0	28.0
25334	TX	GLR			0	432	810133783	14.55	11/7/19	10/12/19	11/7/19	27	10/25/19	11/18/19	14.55	1.00	24.0	24.0
25335	TX	GLR			0	432	815024787	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/20	14.73	1.00	59.0	59.0
25336	TX	GLR			0	432	819783087	14.61	1/10/20	12/11/19	1/10/20	31	12/26/19	1/22/20	14.61	1.00	27.0	27.0
25337	TX	GLR			0	432	824527952	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.64	1.00	29.0	29.0
25338	TX	GLR			0	432	829906438	14.66	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	14.66	1.00	33.0	33.0
25339	TX	GLR			0	432	834501211	14.44	4/9/20	3/13/20	4/9/20	28	3/27/20	4/20/20	14.44	1.00	24.5	24.5
25340	TX	GLR			0	432	839376876	13.77	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	13.77	1.00	25.0	25.0
25341	TX	GLR			0	432	844551107	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	12.62	1.00	32.0	32.0
25342	TX	GLR			0	432	791179245	15.78	7/12/19	6/13/19	7/12/19	30	6/28/19	7/23/19	15.78	0.95	24.3	24.3
25343	TX	GLR			0	432	795652267	15.39	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	14.69	0.95	23.5	23.5
25344	TX	GLR			0	432	800770727	15.41	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.71	0.95	33.4	33.4
25345	TX	GLR			0	432	805542779	14.87	10/11/19	9/12/19	10/11/19	30	9/27/19	11/4/19	0.42	0.03	1.1	38.5
25346	TX	GLR			0	432	810134548	15.24	11/7/19	10/12/19	11/7/19	27	10/25/19	11/27/19	14.55	0.95	31.5	31.5
25347	TX	GLR			0	432	815025654	15.43	12/10/19	11/8/19	12/10/19	33	11/24/19	1/26/20	14.73	0.95	30.5	32.0
25348	TX	GLR			0	432	819783086	15.31	1/10/20	12/11/19	1/10/20	31	12/26/19	1/22/20	14.61	0.95	25.8	27.0
25349	TX	GLR			0	432	824527282	15.34	2/10/20	1/11/20	2/10/20	31	1/26/20	2/19/20	14.64	0.95	22.9	24.0
25350	TX	GLR			0	432	829906785	15.34	3/12/20	2/11/20	3/12/20	31	2/26/20	3/25/20	14.64	0.95	26.7	28.0
25351	TX	GLR			0	432	834501866	15.16	4/9/20	3/13/20	4/9/20	28	3/27/20	4/20/20	14.47	0.95	23.4	24.5
25352	TX	GLR			0	432	839375586	14.43	5/8/20	4/10/20	5/8/20	29	4/24/20	5/20/20	13.77	0.95	24.8	26.0
25353	TX	GLR			0	432	844551803	13.23	6/10/20	5/9/20	6/10/20	33	5/25/20	6/19/20	12.62	0.95	23.8	25.0
25354	TX	GLR			0	432	790176655	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	8/20/19	15.27	1.00	59.0	59.0
25355	TX	GLR			0	432	795043748	14.75	8/6/19	7/9/19	8/6/19	29	7/23/19	9/23/19	14.75	1.00	62.0	62.0
25356	TX	GLR			0	432	799594524	14.67	9/4/19	8/7/19	9/4/19	29	8/21/19	10/22/19	14.67	1.00	62.0	62.0
25357	TX	GLR			0	432	801797904	14.13	10/8/19	9/5/19	10/8/19	34	9/22/19	11/22/19	14.13	1.00	61.5	61.5
25358	TX	GLR			0	432	809426741	14.62	11/4/19	10/9/19	11/4/19	32	10/22/19	12/23/19	14.62	1.00	62.0	62.0
25359	TX	GLR			0	432	81454716	14.69	12/6/19	11/5/19	12/6/19	32	11/21/19	1/23/20	14.69	1.00	32.5	32.5
25360	TX	GLR			0	432	819108587	14.65	1/7/20	12/7/19	1/7/20	32	12/23/19	1/7/20	1.92	0.13	2.0	54.6
25361	TX	GLR			0	432	824321440	14.63	2/7/20	1/8/20	2/7/20	31	1/23/20	4/13/20	14.63	1.00	81.0	81.0
25362	TX	GLR			0	432	829389688	14.67	3/10/20	2/8/20	3/10/20	32	2/24/20	4/13/20	14.67	1.00	49.5	49.5
25363	TX	GLR			0	432	833842242	13.47	4/6/20	3/11/20	4/6/20	27	3/24/20	5/4/20	14.47	1.00	41.0	41.0
25364	TX	GLR			0	432	838981222	13.94	5/6/20	4/7/20	5/6/20	30	4/22/20	6/5/20	13.94	1.00	42.5	42.5
25365	TX	GLR			0	432	840600880	12.47	6/8/20	5/7/20	6/8/20	33	5/23/20	7/6/20	12.47	1.00	44.0	44.0
25366	TX	GLR			0	432	790661011	14.54	7/10/19	6/8/19	7/10/19	29	6/24/19	7/24/19	14.54	1.00	30.0	30.0
25367	TX	GLR			0	432	795469382	14.11	8/8/19	7/11/19	8/8/19	33	7/25/19	8/23/19	14.11	1.00	29.0	29.0
25368	TX	GLR			0	432	800478016	14.07	9/10/19	8/9/19	9/10/19	33	8/25/19	9/24/19	14.07	1.00	30.0	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25369	TX	GLR			0	432	805274711	13.67	10/10/19	9/11/19	11/6/19	30	9/26/19	10/24/19	13.67	1.00	28.5	28.5
25370	TX	GLR			0	432	809913875	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/08/19	13.96	1.00	30.0	30.0
25371	TX	GLR			0	432	81474862	14.02	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	14.02	1.00	25.0	25.0
25372	TX	GLR			0	432	819552322	14.11	1/9/20	12/10/19	1/9/20	31	1/25/19	1/23/20	14.11	1.00	29.0	29.0
25373	TX	GLR			0	432	824526807	14.07	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	14.07	1.00	31.5	31.5
25374	TX	GLR			0	432	829905259	14.03	3/12/20	2/11/20	3/12/20	31	2/26/20	3/23/20	14.03	1.00	26.0	26.0
25375	TX	GLR			0	432	834282039	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	4/20/20	13.87	1.00	25.0	25.0
25376	TX	GLR			0	432	839375455	68.33	5/8/20	4/9/20	5/8/20	30	4/24/20	5/20/20	55.00	0.80	21.3	26.5
25377	TX	GLR			0	432	844293325	12.32	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	12.32	1.00	28.5	28.5
25378	TX	GLR			0	432	849642454	15.06	7/16/19	6/18/19	7/16/19	29	7/2/19	9/23/19	13.73	0.91	75.7	74.4
25379	TX	GLR			0	432	796948741	14.91	8/16/19	7/17/19	8/16/19	31	8/1/19	9/23/19	14.20	0.95	50.5	53.0
25380	TX	GLR			0	432	801481291	14.61	9/16/19	8/17/19	9/16/19	31	9/1/19	9/23/19	13.91	0.95	20.9	22.0
25381	TX	GLR			0	432	806460825	14.50	10/16/19	9/17/19	10/16/19	30	10/2/19	9/23/19	13.80	0.95	(8.1)	(8.5)
25382	TX	GLR			0	432	811757053	14.74	11/18/19	10/7/19	11/18/19	33	11/2/19	9/23/19	14.03	0.95	(38.1)	(40.0)
25383	TX	GLR			0	432	816092076	14.70	12/16/19	11/9/19	12/16/19	28	12/3/19	2/24/20	0.29	0.02	1.6	(27.4)
25384	TX	GLR			0	432	820766503	14.73	1/16/20	12/17/19	1/16/20	31	1/1/20	2/24/20	0.29	0.02	1.1	54.0
25385	TX	GLR			0	432	825803066	14.75	2/17/20	1/17/20	2/17/20	32	2/2/20	2/24/20	14.04	0.95	21.4	22.5
25386	TX	GLR			0	432	830433099	14.69	3/16/20	2/18/20	3/16/20	28	3/3/20	2/24/20	13.98	0.95	(7.1)	(7.5)
25387	TX	GLR			0	432	835754856	14.62	4/16/20	3/17/20	4/16/20	31	4/1/20	2/24/20	0.42	0.03	(1.1)	(37.0)
25388	TX	GLR			0	432	840914258	13.48	5/18/20	4/17/20	5/18/20	32	5/3/20	2/24/20	12.83	0.95	(66.2)	(68.5)
25389	TX	GLR			0	432	845629079	13.45	6/16/20	5/19/20	6/16/20	29	6/2/20	2/24/20	0.38	0.03	(2.8)	(99.0)
25390	TX	GLR			0	432	791426267	15.14	7/15/19	6/14/19	7/15/19	32	6/30/19	10/16/19	15.14	1.00	108.5	108.5
25391	TX	GLR			0	432	795652134	12.32	8/9/19	7/16/19	8/9/19	25	7/28/19	11/4/19	12.32	1.00	99.0	99.0
25392	TX	GLR			0	432	801030273	14.71	9/12/19	8/10/19	9/12/19	34	8/27/19	12/5/19	14.71	1.00	100.5	100.5
25393	TX	GLR			0	432	805542285	14.21	10/11/19	9/13/19	10/11/19	29	9/27/19	12/5/19	14.21	1.00	69.0	69.0
25394	TX	GLR			0	432	810345826	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	12/5/19	14.55	1.00	40.5	40.5
25395	TX	GLR			0	432	815025345	14.69	12/10/19	11/9/19	12/10/19	32	11/25/19	1/7/20	11.26	0.77	33.3	42.3
25396	TX	GLR			0	432	819990278	14.75	1/13/20	12/11/19	1/13/20	34	12/28/19	2/5/20	14.75	1.00	37.5	37.5
25397	TX	GLR			0	432	824784713	14.57	2/11/20	1/14/20	2/11/20	29	1/28/20	2/11/20	14.57	1.00	14.0	14.0
25398	TX	GLR			0	432	830460696	14.71	3/16/20	2/12/20	3/16/20	34	2/29/20	4/15/20	14.71	1.00	46.5	46.5
25399	TX	GLR			0	432	834730514	14.39	4/10/20	3/17/20	4/10/20	25	3/29/20	4/15/20	14.39	1.00	17.0	17.0
25400	TX	GLR			0	432	839577349	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	6/4/20	13.59	1.00	39.0	39.0
25401	TX	GLR			0	432	845119766	12.80	6/12/20	5/12/20	6/12/20	32	5/28/20	7/8/20	12.80	1.00	41.5	41.5
25402	TX	GLR			0	432	8492409132	14.87	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	0.29	0.02	0.6	31.5
25403	TX	GLR			0	432	791716744	14.77	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.20	0.96	30.8	32.0
25404	TX	GLR			0	432	801997760	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.29	0.02	0.7	33.5
25405	TX	GLR			0	432	807297832	14.35	10/21/19	9/19/19	10/21/19	33	10/5/19	9/18/19	13.80	0.96	(16.3)	(17.0)
25406	TX	GLR			0	432	811568604	14.53	11/15/19	10/22/19	11/15/19	25	11/3/19	12/2/19	13.96	0.96	27.9	29.0
25407	TX	GLR			0	432	816610955	14.68	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	0.28	0.02	0.7	35.0
25408	TX	GLR			0	432	821510688	14.67	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	14.10	0.96	32.2	33.5
25409	TX	GLR			0	432	826417248	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	0.96	31.2	32.5
25410	TX	GLR			0	432	831453270	14.55	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	0.96	29.8	31.0
25411	TX	GLR			0	432	836479412	14.48	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	13.91	0.96	31.2	32.5
25412	TX	GLR			0	432	841166685	13.13	5/19/20	4/22/20	5/19/20	28	5/6/20	5/19/20	12.62	0.96	13.0	13.5
25413	TX	GLR			0	432	846120119	13.50	6/18/20	5/20/20	6/18/20	30	6/4/20	5/19/20	12.97	0.96	(14.9)	(15.9)
25414	TX	GLR			0	432	792409433	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/11/19	14.96	1.00	27.5	27.5
25415	TX	GLR			0	432	797175635	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	8/30/19	14.83	1.00	26.0	26.0
25416	TX	GLR			0	432	802220085	14.39	9/19/19	8/20/19	9/19/19	31	9/4/19	9/30/19	14.39	1.00	26.0	26.0
25417	TX	GLR			0	432	807009399	14.36	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	14.36	1.00	31.0	31.0
25418	TX	GLR			0	432	811566343	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	14.57	1.00	27.5	27.5
25419	TX	GLR			0	432	816096922	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	14.72	1.00	28.0	28.0
25420	TX	GLR			0	432	821507922	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	14.74	1.00	29.5	29.5
25421	TX	GLR			0	432	826417436	14.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	14.64	1.00	28.5	28.5
25422	TX	GLR			0	432	831452545	14.57	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	14.57	1.00	27.0	27.0
25423	TX	GLR			0	432	836480534	14.50	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	14.50	1.00	28.5	28.5
25424	TX	GLR			0	432	841167663	12.92	5/19/20	4/22/20	5/19/20	28	5/6/20	6/15/20	12.92	1.00	40.5	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25425	TX	GLR			0	432	846118574	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	7/7/20	13.33	1.00	33.5	33.5
25426	TX	GLR			0	432	789956768	10.63	7/5/19	6/15/19	7/5/19	21	6/25/19	7/15/19	10.12	0.95	19.0	20.0
25427	TX	GLR			0	432	792606346	4.95	7/22/19	7/6/19	7/22/19	17	7/14/19	8/1/19	4.71	0.95	17.1	18.0
25428	TX	GLR			0	432	791777232	14.81	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	0.29	0.02	0.6	28.5
25429	TX	GLR			0	432	801771638	14.73	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	0.42	0.03	0.8	27.0
25430	TX	GLR			0	432	806755319	14.39	10/17/19	9/18/19	10/17/19	30	10/3/19	10/31/19	0.28	0.02	0.6	28.5
25431	TX	GLR			0	432	812037194	14.68	11/19/19	10/18/19	11/19/19	33	11/3/19	12/6/19	0.29	0.02	0.7	33.0
25432	TX	GLR			0	432	816383316	14.82	12/17/19	11/20/19	12/17/19	28	12/4/19	12/26/19	0.29	0.02	0.4	22.5
25433	TX	GLR			0	432	821026771	14.80	1/17/20	12/18/19	1/17/20	31	1/22/20	2/3/20	0.29	0.02	0.6	32.0
25434	TX	GLR			0	432	825943049	14.69	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	0.42	0.03	0.8	28.5
25435	TX	GLR			0	432	830729818	10.32	3/17/20	2/19/20	3/17/20	28	3/4/20	3/30/20	0.20	0.02	0.5	26.5
25436	TX	GLR			0	432	835769515	14.65	4/16/20	3/18/20	4/16/20	30	4/2/20	4/30/20	13.94	0.95	27.1	28.5
25437	TX	GLR			0	432	840931587	14.34	5/18/20	4/17/20	5/18/20	32	5/3/20	6/1/20	13.65	0.95	38.6	40.5
25438	TX	GLR			0	432	845656297	12.68	6/16/20	5/19/20	6/16/20	29	6/2/20	6/29/20	12.07	0.95	25.7	27.0
25439	TX	GLR			0	432	792919	28.55	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	28.55	1.00	30.5	30.5
25440	TX	GLR			0	432	798491093	28.24	8/27/19	7/30/19	8/27/19	29	8/13/19	9/1/19	28.24	1.00	27.0	27.0
25441	TX	GLR			0	432	803319973	27.37	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	27.37	1.00	32.5	32.5
25442	TX	GLR			0	432	808396729	28.05	10/28/19	9/27/19	10/28/19	32	10/13/19	11/1/19	28.05	1.00	29.5	29.5
25443	TX	GLR			0	432	812888984	27.89	11/25/19	10/29/19	11/25/19	28	11/12/19	12/1/19	27.89	1.00	34.5	34.5
25444	TX	GLR			0	432	817771531	28.11	12/27/19	11/26/19	12/27/19	32	12/12/19	1/14/20	28.11	1.00	33.5	33.5
25445	TX	GLR			0	432	822821660	28.10	1/29/20	1/28/19	1/29/20	33	1/13/20	2/1/20	28.10	1.00	31.0	31.0
25446	TX	GLR			0	432	827524142	28.08	2/27/20	1/30/20	2/27/20	29	2/13/20	3/1/20	28.08	1.00	33.0	33.0
25447	TX	GLR			0	432	832544988	27.91	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	27.91	1.00	24.0	24.0
25448	TX	GLR			0	432	837843959	27.75	4/29/20	3/28/20	4/29/20	33	4/13/20	5/1/20	27.75	1.00	29.0	29.0
25449	TX	GLR			0	432	842296119	24.26	5/27/20	4/30/20	5/27/20	28	5/14/20	6/2/20	24.26	1.00	39.5	39.5
25450	TX	GLR			0	432	847262629	26.86	6/25/20	5/28/20	6/25/20	29	6/11/20	7/9/20	26.86	1.00	28.0	28.0
25451	TX	GLR			0	432	792833713	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	1.00	32.5	32.5
25452	TX	GLR			0	432	797841050	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.11	1.00	32.5	32.5
25453	TX	GLR			0	432	802414656	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.80	1.00	31.0	31.0
25454	TX	GLR			0	432	807293456	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.91	1.00	32.0	32.0
25455	TX	GLR			0	432	812038250	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	1.00	31.0	31.0
25456	TX	GLR			0	432	817026858	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
25457	TX	GLR			0	432	821950005	14.11	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	14.11	1.00	34.5	34.5
25458	TX	GLR			0	432	826844880	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.11	1.00	32.5	32.5
25459	TX	GLR			0	432	831909514	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
25460	TX	GLR			0	432	836922316	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
25461	TX	GLR			0	432	841614110	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
25462	TX	GLR			0	432	846568053	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.14	1.00	32.5	32.5
25463	TX	GLR			0	432	789955422	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/26/19	14.47	1.00	35.5	35.5
25464	TX	GLR			0	432	794793806	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	14.19	1.00	36.0	36.0
25465	TX	GLR			0	432	799884973	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	9/27/19	14.09	1.00	37.5	37.5
25466	TX	GLR			0	432	804521617	13.60	10/7/19	9/5/19	10/7/19	33	9/21/19	10/28/19	13.60	1.00	37.0	37.0
25467	TX	GLR			0	432	809186797	13.95	11/1/19	10/8/19	11/1/19	25	10/20/19	12/24/19	13.95	1.00	65.0	65.0
25468	TX	GLR			0	432	814118914	14.10	12/4/19	11/21/19	12/4/19	33	11/18/19	12/24/19	14.10	1.00	36.0	36.0
25469	TX	GLR			0	432	819108376	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	1/11/20	14.11	1.00	36.5	36.5
25470	TX	GLR			0	432	823911844	13.96	2/5/20	1/8/20	2/5/20	29	2/1/20	2/21/20	13.96	1.00	30.0	30.0
25471	TX	GLR			0	432	828874503	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/30/20	14.03	1.00	38.5	38.5
25472	TX	GLR			0	432	833844733	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	13.97	1.00	36.0	36.0
25473	TX	GLR			0	432	838737936	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	6/1/20	13.50	1.00	52.0	52.0
25474	TX	GLR			0	432	843873345	12.14	6/5/20	5/6/20	6/5/20	31	5/21/20	6/30/20	12.14	1.00	40.0	40.0
25475	TX	GLR			0	432	799098274	15.81	7/11/19	6/12/19	7/11/19	29	7/26/19	7/17/19	15.12	0.96	19.6	20.5
25476	TX	GLR			0	432	795651218	15.42	8/9/19	7/12/19	8/9/19	29	7/26/19	9/18/19	13.09	0.85	45.8	50.9
25477	TX	GLR			0	432	800479098	15.34	9/10/19	8/10/19	9/10/19	32	8/26/19	10/28/19	14.67	0.96	60.7	63.5
25478	TX	GLR			0	432	805542536	14.84	10/11/19	9/11/19	10/11/19	31	9/26/19	11/25/19	14.20	0.96	57.4	60.0
25479	TX	GLR			0	432	809915648	15.18	11/6/19	10/12/19	11/6/19	26	10/25/19	11/25/19	14.52	0.96	30.1	31.5
25480	TX	GLR			0	432	815028665	15.39	12/10/19	11/7/19	12/10/19	34	11/24/19	12/30/19	14.72	0.96	34.9	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25481	TX	GLR			0	432	820291451	15.44	1/14/20	12/11/19	1/14/20	35	12/28/19	1/30/20	0.23	0.01	0.5	32.5
25482	TX	GLR			0	432	825084245	15.27	2/12/20	1/15/20	2/12/20	29	1/29/20	2/25/20	14.60	0.96	25.8	27.0
25483	TX	GLR			0	432	829905274	15.24	3/12/20	2/13/20	3/12/20	29	2/27/20	4/8/20	14.05	0.92	37.8	40.7
25484	TX	GLR			0	432	833016058	15.21	4/13/20	4/13/20	4/13/20	32	3/29/20	4/20/20	14.55	0.96	21.5	22.5
25485	TX	GLR			0	432	839903807	14.06	5/12/20	4/14/20	5/12/20	29	4/28/20	5/14/20	14.55	0.13	2.2	45.4
25486	TX	GLR			0	432	844858833	13.40	6/11/20	5/13/20	6/11/20	30	5/28/20	7/14/20	8.53	0.64	30.2	38.9
25487	TX	GLR			0	432	792832697	14.93	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	14.34	0.96	31.7	33.0
25488	TX	GLR			0	432	797418743	14.68	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	14.11	0.96	29.3	30.5
25489	TX	GLR			0	432	802220732	14.38	9/19/19	9/19/19	9/19/19	29	9/5/19	10/7/19	0.27	0.02	0.6	32.5
25490	TX	GLR			0	432	807009056	14.34	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.79	0.96	29.8	31.0
25491	TX	GLR			0	432	811773417	14.65	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	14.08	0.96	30.8	32.0
25492	TX	GLR			0	432	816820599	14.60	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	0.96	34.1	33.0
25493	TX	GLR			0	432	821734368	14.67	1/22/20	1/22/20	1/22/20	34	1/6/20	2/10/20	14.10	0.96	31.7	35.5
25494	TX	GLR			0	432	824637680	14.60	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	0.28	0.02	0.6	31.5
25495	TX	GLR			0	432	831671293	14.60	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.03	0.96	30.8	32.0
25496	TX	GLR			0	432	836720473	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.83	0.96	32.2	33.5
25497	TX	GLR			0	432	841405137	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	0.96	31.2	32.5
25498	TX	GLR			0	432	846566558	13.64	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	0.96	31.7	33.0
25499	TX	GLR			0	432	792409827	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/8/19	14.30	1.00	34.5	34.5
25500	TX	GLR			0	432	797176061	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	14.20	1.00	33.0	33.0
25501	TX	GLR			0	432	801997368	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	1.00	33.5	33.5
25502	TX	GLR			0	432	807102528	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	13.80	1.00	34.5	34.5
25503	TX	GLR			0	432	811564252	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.96	1.00	30.5	30.5
25504	TX	GLR			0	432	816611356	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/3/20	14.11	1.00	32.0	32.0
25505	TX	GLR			0	432	821508051	14.10	1/21/20	1/21/19	1/21/20	34	1/5/20	2/13/20	14.10	1.00	39.5	39.5
25506	TX	GLR			0	432	826419510	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/12/20	14.03	1.00	35.5	35.5
25507	TX	GLR			0	432	831450410	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/10/20	13.98	1.00	35.0	35.0
25508	TX	GLR			0	432	836481295	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/14/20	13.91	1.00	38.5	38.5
25509	TX	GLR			0	432	841165468	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/22/20	12.62	1.00	32.0	32.0
25510	TX	GLR			0	432	846118597	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	37.5	37.5
25511	TX	GLR			0	432	785920932	15.25	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	15.25	1.00	32.0	32.0
25512	TX	GLR			0	432	794173208	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.78	1.00	33.5	33.5
25513	TX	GLR			0	432	799560647	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.75	1.00	32.0	32.0
25514	TX	GLR			0	432	803892603	14.22	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	14.22	1.00	35.5	35.5
25515	TX	GLR			0	432	808789563	14.55	10/30/19	10/3/19	10/30/19	28	10/17/19	11/21/19	14.55	1.00	35.5	35.5
25516	TX	GLR			0	432	813360489	14.59	11/27/19	10/31/19	11/27/19	28	11/14/19	12/7/19	14.59	1.00	33.5	33.5
25517	TX	GLR			0	432	818432147	14.82	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	14.82	1.00	28.5	28.5
25518	TX	GLR			0	432	823276066	14.55	1/31/20	1/32/20	1/31/20	29	2/17/20	2/17/20	14.55	1.00	31.0	31.0
25519	TX	GLR			0	432	828230315	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	14.75	1.00	28.5	28.5
25520	TX	GLR			0	432	83251338	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	14.55	1.00	26.0	26.0
25521	TX	GLR			0	432	838271664	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	1.00	31.5	31.5
25522	TX	GLR			0	432	842969380	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	12.05	1.00	36.0	36.0
25523	TX	GLR			0	432	847934018	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	14.30	1.00	28.0	28.0
25524	TX	GLR			0	432	790422666	15.25	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.30	0.02	0.6	29.0
25525	TX	GLR			0	432	795042594	14.81	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	0.29	0.02	0.5	26.5
25526	TX	GLR			0	432	800031646	14.84	9/6/19	9/6/19	9/6/19	31	8/22/19	9/23/19	0.29	0.02	0.6	32.0
25527	TX	GLR			0	432	804780477	14.31	10/8/19	9/7/19	10/8/19	32	9/23/19	10/22/19	0.28	0.02	0.6	29.5
25528	TX	GLR			0	432	809183714	14.61	11/1/19	10/9/19	11/1/19	24	10/21/19	11/18/19	0.29	0.02	0.6	28.5
25529	TX	GLR			0	432	814542868	14.85	12/6/19	11/21/19	12/6/19	35	11/19/19	12/23/19	0.29	0.02	0.7	34.0
25530	TX	GLR			0	432	819109197	14.80	1/7/20	1/7/20	1/7/20	32	12/23/19	1/27/20	14.09	0.95	33.8	35.5
25531	TX	GLR			0	432	823911824	14.67	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	13.96	0.95	31.4	33.0
25532	TX	GLR			0	432	828876040	14.74	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	0.95	30.0	31.5
25533	TX	GLR			0	432	833842110	14.68	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	0.29	0.02	0.7	33.0
25534	TX	GLR			0	432	838736681	14.18	5/5/20	4/7/20	5/5/20	29	4/21/20	6/9/20	0.25	0.02	1.0	49.0
25535	TX	GLR			0	432	843630232	12.74	6/4/20	5/6/20	6/4/20	30	5/21/20	6/30/20	0.28	0.02	0.8	40.5
25536	TX	GLR			0	432	789750183	15.07	7/31/19	6/5/19	7/31/19	29	6/19/19	7/24/19	14.48	0.96	33.6	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25537	TX	GLR			0	432	794795866	14.76	8/5/19	7/4/19	8/5/19	33	7/20/19	8/7/19	0.02	0.0	0.4	18.0
25538	TX	GLR			0	432	799336088	11.31	8/6/19	8/6/19	9/3/19	29	8/20/19	9/10/19	0.02	0.0	0.5	27.0
25539	TX	GLR			0	432	791426645	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.44	1.0	32.5	32.5
25540	TX	GLR			0	432	799562675	11.78	8/9/19	7/16/19	8/9/19	25	7/28/19	8/26/19	11.78	1.0	29.0	29.0
25541	TX	GLR			0	432	801029409	14.11	9/12/19	8/10/19	9/12/19	34	8/27/19	9/30/19	14.11	1.0	34.5	34.5
25542	TX	GLR			0	432	805542303	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	10/28/19	13.68	1.0	31.0	31.0
25543	TX	GLR			0	432	810346776	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.97	1.0	30.5	30.5
25544	TX	GLR			0	432	815027545	14.07	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	14.07	1.0	32.5	32.5
25545	TX	GLR			0	432	819990915	14.11	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.11	1.0	33.5	33.5
25546	TX	GLR			0	432	824785517	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	13.98	1.0	31.0	31.0
25547	TX	GLR			0	432	830463780	14.09	3/16/20	2/12/20	3/16/20	34	2/29/20	4/2/20	14.09	1.0	33.5	33.5
25548	TX	GLR			0	432	834727459	13.82	4/10/20	3/17/20	4/10/20	25	3/29/20	4/27/20	13.82	1.0	29.0	29.0
25549	TX	GLR			0	432	839577307	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	1.0	32.0	32.0
25550	TX	GLR			0	432	845117549	12.53	6/12/20	5/12/20	6/12/20	32	5/28/20	6/29/20	12.53	1.0	32.5	32.5
25551	TX	GLR			0	432	792834742	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	14.33	0.96	30.1	31.5
25552	TX	GLR			0	432	797632499	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	14.11	0.96	26.8	28.0
25553	TX	GLR			0	432	802416728	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	0.96	30.1	31.5
25554	TX	GLR			0	432	80791377	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.91	0.96	30.6	32.0
25555	TX	GLR			0	432	812038277	14.59	11/9/19	10/22/19	11/9/19	29	11/5/19	12/3/19	13.96	0.96	26.8	28.0
25556	TX	GLR			0	432	817026771	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.6	32.0
25557	TX	GLR			0	432	821949742	14.75	1/23/20	12/19/19	1/23/20	34	1/7/20	2/6/20	14.11	0.96	29.2	30.5
25558	TX	GLR			0	432	826844574	14.75	2/24/20	1/24/20	2/24/20	29	2/9/20	3/6/20	14.11	0.96	25.4	26.5
25559	TX	GLR			0	432	831908449	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	0.96	29.7	31.0
25560	TX	GLR			0	432	836923449	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	4/24/20	13.83	0.96	14.8	15.5
25561	TX	GLR			0	432	841615372	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	5/8/20	12.50	0.96	0.5	0.5
25562	TX	GLR			0	432	846803214	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/7/20	0.20	0.01	0.4	30.0
25563	TX	GLR			0	432	791178428	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	1.00	31.5	31.5
25564	TX	GLR			0	432	795947987	14.16	8/12/19	7/13/19	8/12/19	31	7/28/19	8/23/19	14.16	1.00	26.0	26.0
25565	TX	GLR			0	432	801031839	14.02	9/12/19	8/13/19	9/12/19	31	8/28/19	9/30/19	14.02	1.00	33.0	33.0
25566	TX	GLR			0	432	805541492	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	10/25/19	13.68	1.00	28.0	28.0
25567	TX	GLR			0	432	810349577	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	13.97	1.00	32.5	32.5
25568	TX	GLR			0	432	815347618	14.11	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	14.11	1.00	28.0	28.0
25569	TX	GLR			0	432	819990995	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	14.09	1.00	30.0	30.0
25570	TX	GLR			0	432	824784090	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	13.98	1.00	34.0	34.0
25571	TX	GLR			0	432	830209557	14.03	3/13/20	2/12/20	3/13/20	31	2/27/20	3/26/20	14.03	1.00	28.0	28.0
25572	TX	GLR			0	432	834727337	13.90	4/10/20	3/14/20	4/10/20	28	3/28/20	4/20/20	13.90	1.00	23.5	23.5
25573	TX	GLR			0	432	839578130	13.17	5/11/20	4/12/20	5/11/20	31	4/26/20	5/21/20	13.17	1.00	25.0	25.0
25574	TX	GLR			0	432	844859834	12.50	6/11/20	5/12/20	6/11/20	30	5/27/20	6/29/20	12.50	1.00	33.0	33.0
25575	TX	GLR			0	432	790907219	15.06	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	15.06	1.00	25.5	25.5
25576	TX	GLR			0	432	795651387	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	8/22/19	14.75	1.00	27.0	27.0
25577	TX	GLR			0	432	800478002	14.67	9/10/19	8/10/19	9/10/19	32	8/26/19	9/19/19	14.67	1.00	24.5	24.5
25578	TX	GLR			0	432	805544687	14.20	10/11/19	9/11/19	10/11/19	31	9/26/19	10/22/19	14.20	1.00	26.0	26.0
25579	TX	GLR			0	432	810118037	14.55	11/7/19	10/12/19	11/7/19	27	10/25/19	11/18/19	14.55	1.00	24.0	24.0
25580	TX	GLR			0	432	815027624	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	14.73	1.00	30.0	30.0
25581	TX	GLR			0	432	819991195	14.75	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	14.75	1.00	32.5	32.5
25582	TX	GLR			0	432	825325732	14.60	2/13/20	1/14/20	2/13/20	28	1/29/20	2/28/20	14.60	1.00	30.0	30.0
25583	TX	GLR			0	432	829907651	14.58	3/12/20	2/14/20	3/12/20	28	2/28/20	3/24/20	14.58	1.00	25.5	25.5
25584	TX	GLR			0	432	834728101	14.46	4/10/20	3/13/20	4/10/20	29	3/27/20	4/21/20	14.46	1.00	25.0	25.0
25585	TX	GLR			0	432	839377095	13.73	5/8/20	4/11/20	5/8/20	28	4/25/20	6/9/20	13.73	1.00	45.5	45.5
25586	TX	GLR			0	432	844553138	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.62	1.00	35.0	35.0
25587	TX	GLR			0	432	791426615	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.44	1.00	32.5	32.5
25588	TX	GLR			0	432	795652858	11.78	8/9/19	7/16/19	8/9/19	25	7/28/19	8/26/19	11.78	1.00	29.0	29.0
25589	TX	GLR			0	432	801029764	14.11	9/12/19	8/10/19	9/12/19	34	8/27/19	9/30/19	14.11	1.00	34.5	34.5
25590	TX	GLR			0	432	805543901	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	10/28/19	13.68	1.00	31.0	31.0
25591	TX	GLR			0	432	810347776	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.97	1.00	30.5	30.5
25592	TX	GLR			0	432	815028309	14.07	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	14.07	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25593	TX GLR	TX			0	432	819990409	14.11	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.11	1.00	33.5	33.5
25594	TX GLR	TX			0	432	824784684	13.98	2/11/20	1/4/20	2/11/20	29	1/28/20	2/28/20	13.98	1.00	31.0	31.0
25595	TX GLR	TX			0	432	830462913	14.09	3/16/20	2/12/20	3/16/20	34	2/29/20	4/2/20	14.09	1.00	33.5	33.5
25596	TX GLR	TX			0	432	834727687	13.82	4/10/20	3/17/20	4/10/20	25	3/29/20	4/27/20	13.82	1.00	29.0	29.0
25597	TX GLR	TX			0	432	839577796	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	1.00	32.0	32.0
25598	TX GLR	TX			0	432	844859448	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	1.00	33.0	33.0
25599	TX GLR	TX			0	432	789715994	15.07	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	15.07	0.02	32.7	33.5
25600	TX GLR	TX			0	432	794768398	14.76	8/5/19	7/4/19	8/5/19	33	7/20/19	8/23/19	14.76	0.96	32.7	34.0
25601	TX GLR	TX			0	432	799308358	14.72	9/3/19	8/6/19	9/3/19	29	8/20/19	9/16/19	14.15	0.96	26.0	33.0
25602	TX GLR	TX			0	432	804071524	14.15	10/3/19	9/4/19	10/3/19	30	9/19/19	10/22/19	13.60	0.96	32.2	37.5
25603	TX GLR	TX			0	432	809392896	14.58	11/4/19	10/4/19	11/4/19	32	10/20/19	11/18/19	14.01	0.96	28.3	29.5
25604	TX GLR	TX			0	432	813867727	14.58	12/3/19	11/5/19	12/3/19	29	11/19/19	12/17/19	14.01	0.96	26.9	28.0
25605	TX GLR	TX			0	432	818614476	14.58	1/3/20	12/4/19	1/3/20	31	12/19/19	1/20/20	14.01	0.96	30.7	32.0
25606	TX GLR	TX			0	432	823433124	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	14.01	0.96	34.6	36.0
25607	TX GLR	TX			0	432	828210595	14.59	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.02	0.96	25.9	27.0
25608	TX GLR	TX			0	432	833632009	14.57	4/3/20	3/4/20	4/3/20	31	3/19/20	4/24/20	14.00	0.96	34.6	36.0
25609	TX GLR	TX			0	432	838457300	14.20	5/4/20	4/4/20	5/4/20	31	4/19/20	6/9/20	13.65	0.96	49.0	51.0
25610	TX GLR	TX			0	432	843397784	12.51	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.50	0.02	0.7	33.5
25611	TX GLR	TX			0	432	792200675	14.98	7/18/19	6/18/19	7/18/19	31	7/3/19	8/27/19	14.98	1.00	55.0	55.0
25612	TX GLR	TX			0	432	796717447	14.75	8/15/19	7/19/19	8/15/19	28	8/2/19	10/31/19	14.75	1.00	90.5	90.5
25613	TX GLR	TX			0	432	801504159	14.52	9/16/19	8/16/19	9/16/19	32	9/1/19	11/6/19	14.52	1.00	66.5	66.5
25614	TX GLR	TX			0	432	806205255	14.29	10/15/19	9/17/19	10/15/19	29	10/1/19	12/2/19	14.29	1.00	62.0	62.0
25615	TX GLR	TX			0	432	811119196	14.60	11/13/19	10/16/19	11/13/19	29	10/30/19	1/20/20	14.60	1.00	64.0	64.0
25616	TX GLR	TX			0	432	816205988	14.73	12/16/19	11/14/19	12/16/19	33	11/30/19	1/17/20	14.73	1.00	48.0	48.0
25617	TX GLR	TX			0	432	821255498	14.77	1/20/20	12/17/19	1/20/20	35	1/3/20	3/30/20	14.77	1.00	87.0	87.0
25618	TX GLR	TX			0	432	826209751	14.64	2/19/20	1/21/20	2/19/20	30	2/5/20	4/21/20	14.64	1.00	76.5	76.5
25619	TX GLR	TX			0	432	831225577	14.57	3/19/20	2/20/20	3/19/20	29	3/5/20	6/22/20	14.57	1.00	109.0	109.0
25620	TX GLR	TX			0	432	792833811	14.34	7/23/19	6/22/19	7/23/19	32	7/8/19	9/5/19	14.34	1.00	59.5	59.5
25621	TX GLR	TX			0	432	797633160	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	10/7/19	14.11	1.00	61.0	61.0
25622	TX GLR	TX			0	432	802415367	13.82	9/20/19	8/22/19	9/20/19	28	9/6/19	11/4/19	13.82	1.00	59.5	59.5
25623	TX GLR	TX			0	432	807011792	13.82	10/18/19	9/21/19	10/18/19	28	10/5/19	12/4/19	13.82	1.00	60.5	60.5
25624	TX GLR	TX			0	432	812037873	13.96	11/19/19	10/19/19	11/19/19	32	11/4/19	1/24/19	13.96	1.00	30.5	30.5
25625	TX GLR	TX			0	432	817027579	14.11	12/20/19	11/20/19	12/20/19	31	12/5/19	1/13/20	14.11	1.00	39.0	39.0
25626	TX GLR	TX			0	432	821948629	14.14	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	14.14	1.00	34.5	34.5
25627	TX GLR	TX			0	432	826641132	14.00	2/21/20	1/24/20	2/21/20	29	2/7/20	3/6/20	14.00	1.00	28.0	28.0
25628	TX GLR	TX			0	432	831670972	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	14.03	1.00	30.0	30.0
25629	TX GLR	TX			0	432	836925838	13.83	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	13.83	1.00	33.0	33.0
25630	TX GLR	TX			0	432	846567823	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	13.11	0.02	0.4	25.0
25631	TX GLR	TX			0	432	813542887	14.08	11/29/19	10/29/19	11/29/19	32	11/14/19	1/21/20	14.08	1.00	29.5	29.5
25632	TX GLR	TX			0	432	818214971	14.11	12/31/19	11/30/19	12/31/19	32	12/16/19	1/4/20	14.11	1.00	29.5	29.5
25633	TX GLR	TX			0	432	823063759	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	3/10/20	13.98	1.00	54.5	54.5
25634	TX GLR	TX			0	432	827971744	14.14	3/3/20	2/2/20	3/3/20	32	2/16/20	3/10/20	14.14	0.53	12.4	36.2
25635	TX GLR	TX			0	432	833027589	13.95	3/3/20	3/3/20	3/3/20	29	3/17/20	5/14/20	13.95	1.00	58.0	58.0
25636	TX GLR	TX			0	432	837844204	13.75	4/29/20	4/10/20	4/29/20	29	4/15/20	5/14/20	13.75	1.00	29.0	29.0
25637	TX GLR	TX			0	432	842769501	12.07	5/29/20	4/30/20	5/29/20	30	5/15/20	6/24/20	12.07	1.00	40.5	40.5
25638	TX GLR	TX			0	432	847720285	13.54	6/29/20	5/30/20	6/29/20	31	6/14/20	8/21/20	13.54	1.00	68.0	68.0
25639	TX GLR	TX			0	432	792199591	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/21/19	14.31	1.00	29.5	29.5
25640	TX GLR	TX			0	432	796969110	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/4/19	14.11	1.00	33.0	33.0
25641	TX GLR	TX			0	432	801776637	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/17/19	13.94	1.00	45.5	45.5
25642	TX GLR	TX			0	432	806756063	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	12/23/19	13.79	1.00	81.5	81.5
25643	TX GLR	TX			0	432	81353621	13.96	11/14/19	11/14/19	11/14/19	28	11/1/19	12/23/19	13.96	1.00	52.5	52.5
25644	TX GLR	TX			0	432	816380740	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/27/20	14.11	1.00	57.0	57.0
25645	TX GLR	TX			0	432	821256112	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/10/20	14.10	1.00	37.5	37.5
25646	TX GLR	TX			0	432	826210241	14.02	2/19/20	1/21/20	2/19/20	29	2/5/20	3/17/20	14.02	1.00	41.5	41.5
25647	TX GLR	TX			0	432	831225819	13.94	3/19/20	2/20/20	3/19/20	29	3/5/20	4/14/20	13.94	1.00	40.0	40.0
25648	TX GLR	TX			0	432	836240655	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	5/22/20	13.96	1.00	47.5	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25649	TX GUR				0	432	840932718	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/23/20	12.68	1.00	49.5	49.5
25650	TX GUR				0	432	846120471	12.92	6/18/20	5/19/20	6/18/20	31	6/3/20	6/23/20	0.03	0.00	0.0	47.9
25651	TX GUR				0	432	791423848	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	8/6/19	14.38	1.00	37.0	37.0
25652	TX GUR				0	432	796279767	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/6/19	14.11	1.00	7.0	7.0
25653	TX GUR				0	432	801030954	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	10/8/19	13.96	1.00	40.5	40.5
25654	TX GUR				0	432	805924084	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/6/19	13.72	1.00	38.5	38.5
25655	TX GUR				0	432	810832383	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	12/6/19	14.03	1.00	38.0	38.0
25656	TX GUR				0	432	815610708	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	12/6/19	5.00	0.36	3.0	29.7
25657	TX GUR				0	432	820544101	14.10	1/15/20	12/13/19	1/15/20	34	12/30/19	1/4/20	14.10	1.00	38.5	38.5
25658	TX GUR				0	432	825575969	14.01	2/14/20	1/16/20	2/14/20	30	5/29/20	7/8/20	12.60	1.00	35.5	35.5
25659	TX GUR				0	432	830461957	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	14.04	1.00	37.0	37.0
25660	TX GUR				0	432	835272946	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	5/5/20	13.86	1.00	35.0	35.0
25661	TX GUR				0	432	840161364	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/19/20	13.00	1.00	51.0	51.0
25662	TX GUR				0	432	845119185	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	7/8/20	12.60	1.00	40.5	40.5
25663	TX GUR				0	432	792822881	14.81	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	14.24	0.96	31.2	32.5
25664	TX GUR				0	432	798063001	14.68	8/23/19	7/28/19	8/23/19	29	8/9/19	9/9/19	14.11	0.96	29.8	31.0
25665	TX GUR				0	432	802869696	14.35	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	0.96	31.3	32.5
25666	TX GUR				0	432	807461099	14.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	13.91	0.96	32.7	34.0
25667	TX GUR				0	432	812479314	14.55	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	0.96	30.7	32.0
25668	TX GUR				0	432	817522978	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	0.29	0.02	0.7	35.0
25669	TX GUR				0	432	822513448	14.61	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	14.04	0.96	31.7	33.0
25670	TX GUR				0	432	827993949	14.60	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	0.96	31.7	33.0
25671	TX GUR				0	432	832342839	14.53	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	0.96	30.7	32.0
25672	TX GUR				0	432	837358656	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	0.96	31.2	32.5
25673	TX GUR				0	432	842041201	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	0.96	29.8	31.0
25674	TX GUR				0	432	847033449	13.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.7	33.0
25675	TX GUR				0	432	793487614	14.97	7/26/19	6/27/19	7/26/19	30	7/12/19	8/13/19	14.38	0.96	31.2	32.5
25676	TX GUR				0	432	798250740	14.68	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	14.11	0.96	28.8	30.0
25677	TX GUR				0	432	803321612	14.41	9/26/19	8/27/19	9/26/19	31	9/11/19	10/10/19	13.84	0.96	27.9	29.0
25678	TX GUR				0	432	808396474	14.48	10/28/19	9/27/19	10/28/19	32	10/13/19	11/12/19	13.91	0.96	29.3	30.5
25679	TX GUR				0	432	813174337	14.48	11/26/19	10/29/19	11/26/19	29	11/12/19	12/12/19	13.91	0.96	28.8	30.0
25680	TX GUR				0	432	817522523	14.70	12/26/19	11/27/19	12/26/19	30	12/12/19	1/13/20	14.13	0.96	31.2	32.5
25681	TX GUR				0	432	822359764	14.61	1/27/20	12/27/19	1/27/20	32	1/12/20	2/11/20	14.04	0.96	29.3	30.5
25682	TX GUR				0	432	827301117	14.68	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	14.11	0.96	32.2	33.5
25683	TX GUR				0	432	832344331	14.56	3/26/20	2/27/20	3/26/20	29	3/12/20	4/10/20	13.99	0.96	27.9	29.0
25684	TX GUR				0	432	837358445	14.37	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	13.80	0.96	35.1	36.5
25685	TX GUR				0	432	842042335	12.95	5/26/20	4/28/20	5/26/20	29	5/12/20	6/3/20	12.44	0.96	21.1	22.0
25686	TX GUR				0	432	847472261	13.74	6/26/20	5/27/20	6/26/20	31	6/11/20	7/13/20	13.21	0.96	30.8	32.0
25687	TX GUR				0	432	791928703	14.27	7/17/19	6/18/19	7/17/19	30	7/3/19	8/21/19	14.27	1.00	40.5	49.5
25688	TX GUR				0	432	796716681	14.16	8/15/19	7/18/19	8/15/19	29	8/7/19	8/21/19	14.16	1.00	20.0	20.0
25689	TX GUR				0	432	801503223	13.96	9/16/19	8/16/19	9/16/19	32	9/1/19	10/28/19	13.96	1.00	57.5	57.5
25690	TX GUR				0	432	806206128	13.74	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	13.74	1.00	27.0	27.0
25691	TX GUR				0	432	810831051	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	12/30/19	13.96	1.00	61.5	61.5
25692	TX GUR				0	432	815862171	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
25693	TX GUR				0	432	821027242	14.15	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	14.15	1.00	34.0	34.0
25694	TX GUR				0	432	825576350	13.95	2/14/20	1/18/20	2/14/20	28	2/1/20	3/16/20	13.95	1.00	44.5	44.5
25695	TX GUR				0	432	830980742	14.13	3/18/20	2/15/20	3/18/20	33	3/2/20	5/5/20	14.13	1.00	64.0	64.0
25696	TX GUR				0	432	835769801	13.84	4/16/20	3/19/20	4/16/20	29	4/2/20	5/5/20	13.84	1.00	33.0	33.0
25697	TX GUR				0	432	840659577	12.87	5/15/20	4/17/20	5/15/20	29	5/1/20	6/2/20	12.87	1.00	32.0	32.0
25698	TX GUR				0	432	845657474	12.77	6/16/20	5/16/20	6/16/20	32	6/1/20	7/24/20	12.77	1.00	53.5	53.5
25699	TX GUR				0	432	792409251	14.73	7/19/19	6/20/19	7/19/19	30	7/5/19	9/10/19	0.43	0.03	2.0	67.5
25700	TX GUR				0	432	797178735	14.62	8/19/19	7/20/19	8/19/19	31	8/4/19	10/1/19	0.42	0.03	1.7	58.0
25701	TX GUR				0	432	801998160	14.25	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	10.40	0.73	20.1	42.6
25702	TX GUR				0	432	801011140	14.21	10/18/19	9/19/19	10/18/19	30	10/4/19	11/26/19	0.41	0.03	1.5	53.5
25703	TX GUR				0	432	811561470	14.38	11/15/19	10/19/19	11/15/19	28	11/2/19	2/3/20	0.42	0.03	2.7	93.5
25704	TX GUR				0	432	816611913	14.53	12/18/19	11/16/19	12/18/19	33	12/2/19	2/3/20	0.42	0.03	1.8	63.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25705	TX	GLR			0	432	821509904	14.52	12/12/20	12/19/19	12/31/19	34	15/20	2/3/20	0.42	0.03	0.9	29.5
25706	TX	GLR			0	432	792834781	14.92	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	0.30	0.02	0.6	28.5
25707	TX	GLR			0	432	797634918	14.68	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	0.96	31.7	33.0
25708	TX	GLR			0	432	802415319	14.33	9/20/19	8/22/19	9/20/19	30	9/6/19	10/4/19	13.78	0.96	27.4	28.5
25709	TX	GLR			0	432	807506908	14.52	10/22/19	9/21/19	10/22/19	32	10/7/19	11/7/19	13.95	0.96	30.3	31.5
25710	TX	GLR			0	432	812768178	14.55	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	0.96	31.7	33.0
25711	TX	GLR			0	432	817027197	14.57	12/20/19	11/21/19	12/20/19	30	12/6/19	1/3/20	14.00	0.96	27.4	28.5
25712	TX	GLR			0	432	821949021	14.68	1/23/20	1/23/20	1/23/20	34	1/7/20	2/6/20	14.11	0.96	29.3	30.5
25713	TX	GLR			0	432	827018391	14.68	2/25/20	1/24/20	2/25/20	33	2/9/20	3/10/20	14.11	0.96	28.8	30.0
25714	TX	GLR			0	432	831910958	14.53	3/24/20	2/24/20	3/24/20	28	3/11/20	4/3/20	13.96	0.96	22.6	23.5
25715	TX	GLR			0	432	836922865	14.40	4/23/20	3/25/20	4/23/20	30	4/9/20	5/8/20	13.83	0.96	28.3	29.5
25716	TX	GLR			0	432	841616135	13.01	5/21/20	4/24/20	5/21/20	28	5/8/20	6/17/20	12.50	0.96	38.9	40.5
25717	TX	GLR			0	432	846817215	13.69	6/23/20	5/22/20	6/23/20	33	6/7/20	7/7/20	13.16	0.96	28.8	30.0
25718	TX	GLR			0	432	789735368	31.27	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	0.91	0.03	1.0	33.5
25719	TX	GLR			0	432	794674966	30.46	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	0.89	0.03	0.9	31.5
25720	TX	GLR			0	432	799339009	30.56	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	0.89	0.03	0.9	32.5
25721	TX	GLR			0	432	804324403	29.10	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	0.85	0.03	0.9	32.0
25722	TX	GLR			0	432	808962127	29.99	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	0.88	0.03	0.9	31.0
25723	TX	GLR			0	432	813638893	30.28	12/21/19	11/1/19	12/21/19	32	11/17/19	12/19/19	0.88	0.03	0.9	32.5
25724	TX	GLR			0	432	819109720	30.43	1/7/20	12/3/19	1/7/20	36	12/12/19	1/24/20	29.55	0.97	33.5	34.5
25725	TX	GLR			0	432	827091888	29.95	2/4/20	1/8/20	2/4/20	28	1/22/20	2/12/20	0.87	0.03	0.9	30.5
25726	TX	GLR			0	432	828674122	30.15	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	29.28	0.97	31.6	32.5
25727	TX	GLR			0	432	833664110	29.92	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	0.87	0.03	0.9	31.0
25728	TX	GLR			0	432	838485159	29.08	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	28.24	0.97	31.1	32.0
25729	TX	GLR			0	432	843630012	25.26	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	0.73	0.03	1.0	33.0
25730	TX	GLR			0	432	791178631	14.80	7/12/19	6/13/19	7/12/19	30	6/28/19	8/8/19	14.37	0.97	40.3	41.5
25731	TX	GLR			0	432	795946997	69.61	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	0.14	0.00	0.1	31.0
25732	TX	GLR			0	432	800770770	14.40	9/11/19	8/13/19	9/11/19	30	8/28/19	10/28/19	0.28	0.02	1.2	61.5
25733	TX	GLR			0	432	805541293	14.12	10/11/19	9/12/19	10/11/19	30	9/27/19	12/17/19	13.71	0.97	79.1	81.5
25734	TX	GLR			0	432	810349194	14.39	11/8/19	10/12/19	11/8/19	28	10/26/19	12/17/19	8.19	0.97	51.0	52.5
25735	TX	GLR			0	432	815348626	14.53	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	13.97	0.96	32.7	49.6
25736	TX	GLR			0	432	820291420	14.52	1/4/20	12/12/19	1/4/20	34	12/9/19	1/27/20	6.07	0.42	12.3	74.9
25737	TX	GLR			0	432	825324920	14.44	2/13/20	1/15/20	2/13/20	30	1/30/20	4/1/20	14.02	0.97	72.8	75.5
25738	TX	GLR			0	432	830209202	14.41	3/13/20	2/14/20	3/13/20	29	2/28/20	5/13/20	13.99	0.97	43.2	44.5
25739	TX	GLR			0	432	835272040	14.39	4/14/20	3/14/20	4/14/20	32	3/30/20	5/13/20	13.97	0.97	43.2	44.5
25740	TX	GLR			0	432	840407457	9.67	5/14/20	5/14/20	5/14/20	1	5/14/20	5/14/20	9.39	0.97	0.0	0.0
25741	TX	GLR			0	432	789735871	14.44	7/31/19	6/5/19	7/31/19	29	6/19/19	8/17/19	14.44	1.00	43.0	43.0
25742	TX	GLR			0	432	794572684	14.16	8/21/19	7/4/19	8/21/19	30	7/19/19	9/3/19	14.16	1.00	46.5	46.5
25743	TX	GLR			0	432	795689207	14.20	9/4/19	8/3/19	9/4/19	33	8/19/19	10/1/19	14.20	1.00	43.0	43.0
25744	TX	GLR			0	432	804326154	13.60	10/4/19	9/5/19	10/4/19	30	9/20/19	11/1/19	13.60	1.00	42.5	42.5
25745	TX	GLR			0	432	808962082	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	12/2/19	13.98	1.00	45.0	45.0
25746	TX	GLR			0	432	81119845	14.10	12/4/19	11/1/19	12/4/19	34	11/18/19	1/22/20	14.10	1.00	14.5	14.5
25747	TX	GLR			0	432	819109802	14.14	1/7/20	12/5/19	1/7/20	34	12/22/19	2/5/20	14.14	1.00	43.5	43.5
25748	TX	GLR			0	432	822710601	13.93	2/4/20	1/8/20	2/4/20	28	1/22/20	3/2/20	13.93	1.00	40.5	40.5
25749	TX	GLR			0	432	828674467	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	4/12/20	14.03	1.00	41.5	41.5
25750	TX	GLR			0	432	833664638	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	5/12/20	13.95	1.00	42.0	42.0
25751	TX	GLR			0	432	838484704	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	6/12/20	13.61	1.00	43.0	43.0
25752	TX	GLR			0	432	843431949	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	7/12/20	12.07	1.00	42.5	42.5
25753	TX	GLR			0	432	790907786	15.08	7/11/19	6/12/19	7/11/19	30	6/27/19	8/22/19	14.43	0.96	54.1	56.5
25754	TX	GLR			0	432	795651152	14.75	8/9/19	7/12/19	8/9/19	29	7/26/19	10/11/19	14.11	0.96	73.7	77.0
25755	TX	GLR			0	432	800478406	14.69	9/10/19	8/10/19	9/10/19	32	8/26/19	10/11/19	14.05	0.96	44.5	46.5
25756	TX	GLR			0	432	805543966	14.31	10/11/19	9/11/19	10/11/19	31	9/26/19	11/5/19	13.69	0.96	38.3	40.0
25757	TX	GLR			0	432	809916056	14.56	11/6/19	10/26/19	11/6/19	12	11/1/19	12/21/19	13.93	0.96	30.1	31.5
25758	TX	GLR			0	432	815029087	14.75	12/10/19	11/7/19	12/10/19	34	11/24/19	1/23/20	14.11	0.96	35.9	37.5
25759	TX	GLR			0	432	820293944	14.78	1/14/20	12/11/19	1/14/20	35	12/28/19	2/4/20	14.14	0.96	36.4	38.0
25760	TX	GLR			0	432	825084664	14.66	2/12/20	1/15/20	2/12/20	29	1/29/20	3/3/20	14.02	0.96	32.5	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25761	TX	GLR			0	432	829907168	14.64	3/12/20	3/12/20	3/12/20	29	2/27/20	4/14/20	0.42	0.03	1.3	47.0
25762	TX	GLR			0	432	835014533	14.61	4/13/20	4/13/20	4/13/20	32	3/29/20	6/26/20	13.98	0.96	85.6	89.5
25763	TX	GLR			0	432	839904123	13.65	5/12/20	4/14/20	5/12/20	30	4/28/20	6/26/20	13.06	0.96	56.4	59.0
25764	TX	GLR			0	432	848660167	13.11	6/11/20	5/13/20	6/11/20	30	5/28/20	8/19/19	12.54	0.96	28.2	29.5
25765	TX	GLR			0	432	794372343	11.89	8/11/19	7/4/19	8/11/19	29	7/18/19	9/16/19	0.34	0.03	0.9	32.0
25766	TX	GLR			0	432	799154150	14.83	8/30/19	8/2/19	8/30/19	29	8/16/19	10/6/19	14.12	0.95	29.5	31.0
25767	TX	GLR			0	432	804098517	14.37	10/31/19	8/31/19	10/31/19	34	9/17/19	10/31/19	13.68	0.95	15.7	16.5
25768	TX	GLR			0	432	808963976	14.71	10/31/19	10/4/19	10/31/19	28	10/18/19	11/25/19	14.00	0.95	36.6	38.5
25769	TX	GLR			0	432	813360562	11/27/19	11/27/19	11/27/19	37	11/14/19	12/5/19	13.91	0.95	20.0	21.0	
25770	TX	GLR			0	432	81841659	30.93	1/3/20	1/28/19	1/3/20	27	12/16/19	12/1/20	16.00	0.52	18.6	36.0
25771	TX	GLR			0	432	823276471	14.64	1/31/20	1/4/20	1/31/20	28	1/18/20	2/6/20	13.93	0.95	18.6	19.5
25772	TX	GLR			0	432	828231483	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	3/6/20	0.42	0.03	0.5	18.5
25773	TX	GLR			0	432	833250660	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	13.95	0.95	24.7	26.0
25774	TX	GLR			0	432	838483763	14.35	5/4/20	4/2/20	5/4/20	33	4/18/20	5/11/20	13.66	0.95	21.9	23.0
25775	TX	GLR			0	432	843197501	12.66	6/2/20	5/8/20	6/2/20	29	5/19/20	6/9/20	12.05	0.95	20.0	21.0
25776	TX	GLR			0	432	847934329	14.41	6/30/20	6/30/20	6/30/20	28	6/17/20	7/17/20	13.72	0.95	29.0	30.5
25777	TX	GLR			0	432	792606478	14.34	7/22/19	6/22/19	7/22/19	31	7/7/19	7/30/19	14.34	1.00	23.0	23.0
25778	TX	GLR			0	432	797633036	14.16	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	14.16	1.00	29.5	29.5
25779	TX	GLR			0	432	802630247	13.78	9/23/19	8/22/19	9/23/19	33	9/7/19	10/1/19	13.78	1.00	24.0	24.0
25780	TX	GLR			0	432	807293252	13.89	10/21/19	9/24/19	10/21/19	28	10/8/19	10/29/19	12.39	0.89	19.2	21.5
25781	TX	GLR			0	432	812035916	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/3/19	13.96	1.00	28.0	28.0
25782	TX	GLR			0	432	816821043	14.03	12/19/19	11/20/19	12/19/19	30	12/5/19	12/31/19	14.03	1.00	26.5	26.5
25783	TX	GLR			0	432	821511544	14.09	12/1/20	12/20/19	12/1/20	33	1/5/20	2/3/20	14.09	1.00	29.0	29.0
25784	TX	GLR			0	432	826418417	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/8/20	14.03	1.00	26.5	26.5
25785	TX	GLR			0	432	831453423	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/1/20	13.98	1.00	26.0	26.0
25786	TX	GLR			0	432	836720420	13.94	4/22/20	3/21/20	4/22/20	33	4/6/20	4/30/20	13.94	1.00	24.0	24.0
25787	TX	GLR			0	432	841167006	12.59	5/19/20	4/23/20	5/19/20	27	5/6/20	5/27/20	12.59	1.00	21.0	21.0
25788	TX	GLR			0	432	846348709	12.99	6/19/20	5/20/20	6/19/20	31	6/4/20	7/7/20	12.99	1.00	33.0	33.0
25789	TX	GLR			0	432	789291998	16.02	7/1/19	6/1/19	7/1/19	31	6/16/19	7/24/19	0.45	0.03	1.1	38.0
25790	TX	GLR			0	432	794373300	15.53	8/1/19	7/2/19	8/1/19	31	7/17/19	9/26/19	0.44	0.02	2.0	71.0
25791	TX	GLR			0	432	798956417	15.50	8/29/19	8/2/19	8/29/19	28	8/16/19	9/26/19	0.31	0.02	0.8	41.5
25792	TX	GLR			0	432	803895629	14.94	10/2/19	8/30/19	10/2/19	34	9/16/19	12/19/19	0.30	0.02	1.9	94.5
25793	TX	GLR			0	432	808791703	15.28	10/30/19	10/30/19	10/30/19	28	10/17/19	1/22/20	1.55	0.10	7.9	99.3
25794	TX	GLR			0	432	813363115	15.32	11/27/19	10/31/19	11/27/19	28	11/14/19	3/6/20	0.30	0.02	2.2	113.5
25795	TX	GLR			0	432	789736183	15.13	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	0.22	0.01	0.5	33.5
25796	TX	GLR			0	432	794575192	14.80	8/2/19	7/4/19	8/2/19	30	7/19/19	8/15/19	14.16	0.96	26.3	27.5
25797	TX	GLR			0	432	799338035	14.84	9/3/19	8/3/19	9/3/19	32	8/19/19	9/30/19	14.20	0.96	40.7	42.5
25798	TX	GLR			0	432	804327714	14.22	10/4/19	9/4/19	10/4/19	31	9/19/19	10/17/19	13.60	0.96	26.8	28.0
25799	TX	GLR			0	432	809188038	14.56	11/1/19	10/5/19	11/1/19	28	10/19/19	11/25/19	12.43	0.85	32.0	35.0
25800	TX	GLR			0	432	813896694	14.73	12/3/19	11/2/19	12/3/19	32	11/18/19	12/17/19	0.42	0.03	0.8	29.5
25801	TX	GLR			0	432	818866200	14.69	1/6/20	12/4/19	1/6/20	34	12/21/19	1/30/20	14.05	0.96	38.7	40.5
25802	TX	GLR			0	432	823711646	14.65	2/4/20	2/4/20	2/4/20	30	2/20/20	2/20/20	14.01	0.96	28.7	30.0
25803	TX	GLR			0	432	828676017	14.72	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	0.42	0.03	0.9	32.5
25804	TX	GLR			0	432	833665298	14.55	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.92	0.96	29.7	31.0
25805	TX	GLR			0	432	838269535	14.37	5/1/20	4/4/20	5/1/20	28	4/18/20	5/20/20	13.75	0.96	31.1	32.5
25806	TX	GLR			0	432	843429661	12.49	6/3/20	5/2/20	6/3/20	33	5/18/20	6/29/20	11.95	0.96	40.2	42.0
25807	TX	GLR			0	432	799096672	14.38	7/11/19	6/13/19	7/11/19	30	6/27/19	7/18/19	14.38	1.00	21.0	21.0
25808	TX	GLR			0	432	795946983	14.11	8/12/19	7/12/19	8/12/19	32	7/28/19	9/13/19	14.11	1.00	47.5	47.5
25809	TX	GLR			0	432	800773008	14.08	9/11/19	8/13/19	9/11/19	30	8/28/19	10/4/19	14.08	1.00	37.5	37.5
25810	TX	GLR			0	432	805542372	13.68	10/11/19	9/12/19	10/11/19	30	9/27/19	11/7/19	13.68	1.00	41.5	41.5
25811	TX	GLR			0	432	816527488	13.96	11/11/19	10/12/19	11/11/19	31	10/27/19	12/11/19	13.96	1.00	45.0	45.0
25812	TX	GLR			0	432	815350634	14.14	12/11/19	11/12/19	12/11/19	30	11/27/19	1/4/20	14.14	1.00	48.5	48.5
25813	TX	GLR			0	432	820544956	14.09	1/15/20	12/12/19	1/15/20	35	12/29/19	1/27/20	14.09	1.00	29.0	29.0
25814	TX	GLR			0	432	825326037	14.02	2/13/20	1/16/20	2/13/20	29	1/30/20	1/27/20	2.40	0.17	(0.5)	37.6
25815	TX	GLR			0	432	830211913	14.00	3/13/20	2/14/20	3/13/20	29	2/28/20	3/16/20	14.00	1.00	17.0	17.0
25816	TX	GLR			0	432	835015764	13.90	4/13/20	3/14/20	4/13/20	31	3/29/20	5/19/20	13.90	1.00	51.0	51.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25817	TX GLR	TX	432	839518281	13.17	5/11/20	4/14/20	5/11/20	28	4/28/20	5/19/20	0.04	1.00	0.1	34.5
25818	TX GLR	TX	432	844860359	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	12.50	1.00	34.0	34.0
25819	TX GLR	TX	432	791931089	14.44	7/17/19	6/15/19	7/17/19	33	7/17/19	8/19/19	14.44	1.00	31.0	31.0
25820	TX GLR	TX	432	796476027	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.11	1.00	33.5	33.5
25821	TX GLR	TX	432	801272484	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.94	1.00	31.5	31.5
25822	TX GLR	TX	432	806205561	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	1.00	32.5	32.5
25823	TX GLR	TX	432	810833214	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	1.00	30.5	30.5
25824	TX GLR	TX	432	811859785	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
25825	TX GLR	TX	432	820785676	14.10	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.10	1.00	34.5	34.5
25826	TX GLR	TX	432	825815418	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.01	1.00	32.5	32.5
25827	TX GLR	TX	432	830982292	14.04	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	14.04	1.00	33.5	33.5
25828	TX GLR	TX	432	835771976	13.87	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	13.87	1.00	32.0	32.0
25829	TX GLR	TX	432	840410630	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	1.00	31.5	31.5
25830	TX GLR	TX	432	845658165	12.70	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.70	1.00	36.0	36.0
25831	TX GLR	TX	432	793951148	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	9/25/19	1.02	0.07	5.0	48.4
25832	TX GLR	TX	432	798270595	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	11/20/19	0.29	0.02	0.0	98.0
25833	TX GLR	TX	432	803895367	14.26	10/2/19	8/29/19	10/2/19	35	9/15/19	12/20/19	0.28	0.02	1.9	96.0
25834	TX GLR	TX	432	808397200	14.53	10/28/19	10/3/19	10/28/19	26	10/16/19	1/2/20	0.29	0.02	1.6	78.5
25835	TX GLR	TX	432	813175181	14.55	11/26/19	10/29/19	11/26/19	29	11/12/19	3/2/20	0.29	0.02	2.2	111.0
25836	TX GLR	TX	432	817963590	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	6/25/20	0.29	0.02	3.8	194.5
25837	TX GLR	TX	432	823064053	14.58	1/30/20	12/31/19	1/30/20	31	1/15/20	7/31/20	0.29	0.02	3.9	178.2
25838	TX GLR	TX	432	827971501	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	8/28/20	0.28	0.02	3.7	168.6
25839	TX GLR	TX	432	833029504	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	8/28/20	0.28	0.02	3.2	164.0
25840	TX GLR	TX	432	803819866	14.32	9/25/19	8/27/19	9/25/19	30	9/11/19	10/1/19	0.21	0.01	0.4	30.5
25841	TX GLR	TX	432	807948969	14.55	10/24/19	9/28/19	10/24/19	29	10/10/19	11/8/19	13.92	0.96	27.7	29.0
25842	TX GLR	TX	432	819460665	14.61	11/22/19	10/25/19	11/22/19	29	11/8/19	12/16/19	13.98	0.96	26.8	28.0
25843	TX GLR	TX	432	817774251	14.80	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	0.22	0.01	0.5	34.0
25844	TX GLR	TX	432	822545928	14.68	1/28/20	1/22/19	1/28/20	32	1/13/20	2/10/20	14.04	0.96	27.3	28.5
25845	TX GLR	TX	432	827525876	14.67	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	14.03	0.96	28.2	29.5
25846	TX GLR	TX	432	832546133	14.59	3/27/20	2/28/20	3/27/20	29	3/13/20	4/10/20	13.86	0.96	26.8	28.0
25847	TX GLR	TX	432	837595707	14.48	4/28/20	3/28/20	4/28/20	32	4/13/20	5/5/20	13.86	0.96	21.5	22.5
25848	TX GLR	TX	432	842297047	12.69	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	12.14	0.96	28.7	30.0
25849	TX GLR	TX	432	847471157	14.06	6/26/20	5/28/20	6/26/20	30	6/12/20	7/10/20	13.45	0.96	27.3	28.5
25850	TX GLR	TX	432	789736377	15.17	7/31/19	6/5/19	7/31/19	29	6/19/19	8/6/19	14.44	0.95	45.7	48.0
25851	TX GLR	TX	432	794374841	14.83	8/1/19	7/4/19	8/1/19	29	7/18/19	9/10/19	14.12	0.95	51.4	54.0
25852	TX GLR	TX	432	799337918	14.95	9/3/19	8/2/19	9/3/19	33	8/18/19	10/8/19	14.24	0.95	48.6	51.0
25853	TX GLR	TX	432	804325239	14.29	10/4/19	9/4/19	10/4/19	31	9/19/19	11/6/19	13.60	0.95	45.7	48.0
25854	TX GLR	TX	432	808792274	14.66	10/30/19	10/5/19	10/30/19	26	10/18/19	11/6/19	0.29	0.02	0.4	19.5
25855	TX GLR	TX	432	813894681	14.81	12/31/19	10/31/19	12/31/19	34	11/17/19	1/3/20	0.29	0.02	0.9	47.5
25856	TX GLR	TX	432	818870395	14.85	1/6/20	12/4/19	1/6/20	34	12/21/19	2/11/20	0.42	0.03	1.5	52.5
25857	TX GLR	TX	432	823459755	14.64	2/3/20	1/17/20	2/3/20	28	1/21/20	3/10/20	13.93	0.95	47.1	49.5
25858	TX GLR	TX	432	828675988	14.79	3/5/20	2/4/20	3/5/20	31	2/19/20	4/7/20	14.08	0.95	45.7	48.0
25859	TX GLR	TX	432	833845605	14.71	4/6/20	3/6/20	4/6/20	25	3/22/20	5/5/20	14.00	0.95	42.4	44.5
25860	TX GLR	TX	432	838272589	12.06	5/1/20	4/17/20	5/1/20	30	4/19/20	6/9/20	11.48	0.95	48.5	51.0
25861	TX GLR	TX	432	843630398	12.59	6/4/20	5/2/20	6/4/20	34	5/19/20	7/14/20	11.98	0.95	53.8	56.5
25862	TX GLR	TX	432	789290062	60.57	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	58.21	0.96	30.8	32.0
25863	TX GLR	TX	432	794173218	58.94	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	1.14	0.02	0.6	33.5
25864	TX GLR	TX	432	798958494	58.80	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	1.13	0.02	0.6	32.0
25865	TX GLR	TX	432	803894541	57.00	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	1.12	0.02	0.7	35.5
25866	TX GLR	TX	432	808792472	58.14	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	55.88	0.96	31.2	32.5
25867	TX GLR	TX	432	813360761	58.18	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	55.92	0.96	31.2	32.5
25868	TX GLR	TX	432	818430514	58.99	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	56.71	0.96	35.1	36.5
25869	TX GLR	TX	432	823277395	58.05	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	55.80	0.96	30.8	32.0
25870	TX GLR	TX	432	828232000	58.72	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	56.44	0.96	31.2	32.5
25871	TX GLR	TX	432	832351020	58.05	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	1.14	0.02	0.6	33.0
25872	TX GLR	TX	432	8380645481	57.20	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	54.98	0.96	30.8	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25873	TX GLR	TX			0	432	84296847	49.62	6/12/20	5/11/20	6/18/20	32	5/17/20	6/18/20	47.70	0.96	31.2	32.5
25874	TX GLR	TX			0	432	847935669	57.20	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	1.10	0.02	0.6	31.0
25875	TX GLR	TX			0	432	792283413	28.54	7/25/19	6/25/19	7/25/19	31	7/10/19	8/6/19	28.54	1.00	27.0	27.0
25876	TX GLR	TX			0	432	798064187	28.24	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	28.24	1.00	31.0	31.0
25877	TX GLR	TX			0	432	802632459	27.57	9/23/19	8/24/19	9/23/19	31	9/8/19	10/8/19	27.57	1.00	30.0	30.0
25878	TX GLR	TX			0	432	807746800	27.76	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	27.76	1.00	29.5	29.5
25879	TX GLR	TX			0	432	812482405	27.94	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	27.94	1.00	28.0	28.0
25880	TX GLR	TX			0	432	817235443	28.19	12/23/19	11/22/19	12/23/19	32	11/8/19	1/6/20	28.19	1.00	29.5	29.5
25881	TX GLR	TX			0	432	822360330	28.10	1/27/20	1/24/19	1/27/20	35	1/10/20	2/11/20	28.10	1.00	32.0	32.0
25882	TX GLR	TX			0	432	827078822	28.19	2/25/20	1/28/20	2/25/20	29	2/11/20	3/10/20	28.19	1.00	28.0	28.0
25883	TX GLR	TX			0	432	832116689	27.92	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	27.92	1.00	26.0	26.0
25884	TX GLR	TX			0	432	837164285	27.64	4/24/20	3/26/20	4/24/20	30	4/10/20	5/4/20	27.64	1.00	24.5	24.5
25885	TX GLR	TX			0	432	841820199	24.85	5/22/20	4/25/20	5/22/20	28	5/9/20	6/16/20	24.85	1.00	38.5	38.5
25886	TX GLR	TX			0	432	846571259	26.33	6/22/20	5/23/20	6/22/20	31	6/7/20	7/8/20	26.33	1.00	31.0	31.0
25887	TX GLR	TX			0	433	792822232	14.26	7/25/19	6/25/19	7/25/19	31	7/10/19	8/7/19	14.26	1.00	33.0	33.0
25888	TX GLR	TX			0	433	798065547	14.11	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	1.00	31.0	31.0
25889	TX GLR	TX			0	433	802632219	13.77	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	13.77	1.00	32.0	32.0
25890	TX GLR	TX			0	433	807748314	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	13.90	1.00	34.5	34.5
25891	TX GLR	TX			0	433	812478768	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	13.98	1.00	32.0	32.0
25892	TX GLR	TX			0	433	817235618	14.09	12/23/19	11/22/19	12/23/19	32	11/8/19	1/9/20	14.09	1.00	32.5	32.5
25893	TX GLR	TX			0	433	822587803	14.04	1/27/20	1/24/19	1/27/20	35	1/10/20	2/13/20	14.04	1.00	34.0	34.0
25894	TX GLR	TX			0	433	827078889	14.11	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	14.11	1.00	31.0	31.0
25895	TX GLR	TX			0	433	832120015	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	33.0	33.0
25896	TX GLR	TX			0	433	837165220	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	13.83	1.00	31.5	31.5
25897	TX GLR	TX			0	433	841817592	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.44	1.00	30.5	30.5
25898	TX GLR	TX			0	433	84658746	13.17	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	13.17	1.00	32.0	32.0
25899	TX GLR	TX			0	433	789736237	15.43	7/31/19	6/5/19	7/31/19	29	6/19/19	8/2/19	15.43	0.98	43.1	44.0
25900	TX GLR	TX			0	433	794571894	15.09	8/21/19	7/4/19	8/21/19	30	7/19/19	8/7/19	14.79	0.98	24.0	24.5
25901	TX GLR	TX			0	433	799587298	15.15	9/4/19	8/3/19	9/4/19	33	8/19/19	9/13/19	14.85	0.98	24.5	25.0
25902	TX GLR	TX			0	433	804327747	14.39	10/4/19	9/5/19	10/4/19	30	9/20/19	10/30/19	14.11	0.98	39.7	40.5
25903	TX GLR	TX			0	433	809187866	14.79	11/1/19	10/5/19	11/1/19	28	10/19/19	11/5/19	14.50	0.98	27.0	27.5
25904	TX GLR	TX			0	433	813895190	15.05	12/31/19	11/21/19	12/31/19	32	11/18/19	12/19/19	14.75	0.98	30.9	31.5
25905	TX GLR	TX			0	433	818881143	15.05	1/6/20	12/4/19	1/6/20	34	12/21/19	1/29/20	14.75	0.98	38.7	39.5
25906	TX GLR	TX			0	433	823712389	14.84	2/4/20	1/7/20	2/4/20	29	1/21/20	2/20/20	14.55	0.98	29.4	30.0
25907	TX GLR	TX			0	433	828468543	14.91	3/4/20	2/5/20	3/4/20	29	2/19/20	3/20/20	14.62	0.98	29.4	30.0
25908	TX GLR	TX			0	433	833845161	14.95	4/6/20	3/5/20	4/6/20	33	3/21/20	4/22/20	14.66	0.98	31.4	32.0
25909	TX GLR	TX			0	433	838486616	14.31	5/4/20	4/7/20	5/4/20	28	4/21/20	5/20/20	14.03	0.98	28.9	29.5
25910	TX GLR	TX			0	433	843429143	12.49	6/3/20	5/5/20	6/3/20	30	5/20/20	6/19/20	12.24	0.98	29.9	30.5
25911	TX GLR	TX			0	433	789532635	15.14	7/2/19	6/4/19	7/2/19	29	6/18/19	7/16/19	15.14	1.00	28.0	28.0
25912	TX GLR	TX			0	433	794373251	14.78	8/1/19	7/3/19	8/1/19	30	7/18/19	8/7/19	14.78	1.00	25.5	25.5
25913	TX GLR	TX			0	433	799338183	14.88	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	14.88	1.00	29.0	29.0
25914	TX GLR	TX			0	433	804100633	14.08	10/3/19	9/4/19	10/3/19	30	9/19/19	10/21/19	14.08	1.00	32.5	32.5
25915	TX GLR	TX			0	433	808961859	14.60	10/31/19	10/4/19	10/31/19	28	10/18/19	11/11/19	14.60	1.00	24.5	24.5
25916	TX GLR	TX			0	433	813637119	14.70	1/22/19	1/10/19	1/22/19	32	1/17/19	12/13/19	14.70	1.00	26.5	26.5
25917	TX GLR	TX			0	433	818883349	14.69	1/6/20	12/3/19	1/6/20	35	12/20/19	1/16/20	14.69	1.00	27.0	27.0
25918	TX GLR	TX			0	433	823713614	14.58	2/4/20	1/7/20	2/4/20	29	2/19/20	2/17/20	14.58	1.00	27.0	27.0
25919	TX GLR	TX			0	433	828468571	14.62	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	14.62	1.00	26.0	26.0
25920	TX GLR	TX			0	433	833665956	14.59	4/3/20	3/5/20	4/3/20	30	3/20/20	4/13/20	14.59	1.00	24.5	24.5
25921	TX GLR	TX			0	433	838486470	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	14.12	1.00	25.0	25.0
25922	TX GLR	TX			0	433	843430106	12.21	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.21	1.00	33.5	33.5
25923	TX GLR	TX			0	433	799098850	15.07	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	15.07	1.00	33.0	33.0
25924	TX GLR	TX			0	433	795473456	14.75	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.75	1.00	31.5	31.5
25925	TX GLR	TX			0	433	800221251	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.68	1.00	32.5	32.5
25926	TX GLR	TX			0	433	805278416	14.23	10/10/19	9/10/19	10/10/19	29	10/25/19	10/28/19	14.23	1.00	33.0	33.0
25927	TX GLR	TX			0	433	810349341	14.52	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	14.52	1.00	31.0	31.0
25928	TX GLR	TX			0	433	814746759	14.72	12/9/19	11/9/19	12/9/19	31	11/24/19	12/26/19	14.72	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25929	TX	GLR			0	433	819768875	14.65	1/10/20	12/10/19	2/10/20	32	1/26/20	1/27/20	14.65	1.00	32.5	32.5
25930	TX	GLR			0	433	824658866	14.64	2/10/20	2/10/20	2/10/20	31	2/26/20	2/27/20	14.64	1.00	32.0	32.0
25931	TX	GLR			0	433	829673115	14.64	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.64	1.00	33.5	33.5
25932	TX	GLR			0	433	834729338	14.50	4/10/20	4/10/20	4/10/20	28	3/27/20	4/27/20	14.50	1.00	31.5	31.5
25933	TX	GLR			0	433	839376891	13.73	5/8/20	4/11/20	5/8/20	28	4/25/20	5/24/20	13.73	1.00	31.5	31.5
25934	TX	GLR			0	433	844094964	12.55	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	12.55	1.00	32.5	32.5
25935	TX	GLR			0	433	790663640	15.97	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.32	0.02	0.7	33.5
25936	TX	GLR			0	433	795264250	15.44	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	14.69	0.95	30.9	32.5
25937	TX	GLR			0	433	80021427	15.42	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	0.31	0.02	0.7	33.5
25938	TX	GLR			0	433	805034395	14.92	10/9/19	10/9/19	10/9/19	30	9/25/19	10/28/19	0.30	0.02	0.7	33.5
25939	TX	GLR			0	433	809492468	15.28	11/5/19	10/10/19	11/5/19	27	10/23/19	11/22/19	0.30	0.02	0.6	30.0
25940	TX	GLR			0	433	814746126	15.45	12/9/19	11/6/19	12/9/19	34	11/23/19	12/26/19	0.44	0.03	1.0	33.5
25941	TX	GLR			0	433	819320128	15.19	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.30	0.02	0.7	33.5
25942	TX	GLR			0	432	789957844	15.75	7/5/19	6/6/19	7/5/19	30	6/21/19	7/19/19	0.30	0.02	0.5	12.4
25943	TX	GLR			0	432	794797899	15.43	8/5/19	7/6/19	8/5/19	31	7/21/19	7/19/19	0.30	0.02	(0.0)	(2.0)
25944	TX	GLR			0	432	799814687	15.30	9/5/19	8/6/19	9/5/19	31	8/21/19	10/7/19	3.15	0.21	9.7	61.3
25945	TX	GLR			0	432	804525915	14.69	10/7/19	9/6/19	10/7/19	32	9/22/19	10/25/19	0.28	0.02	0.6	33.5
25946	TX	GLR			0	432	808150078	7.10	10/25/19	10/8/19	10/25/19	18	10/17/19	12/27/19	6.82	0.96	68.7	71.5
25947	TX	GLR			0	432	791929853	15.35	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	0.15	0.01	0.3	30.5
25948	TX	GLR			0	432	79474318	15.05	8/14/19	7/18/19	8/14/19	28	8/1/19	8/26/19	14.69	0.98	24.9	25.5
25949	TX	GLR			0	432	801505526	14.92	9/16/19	8/15/19	9/16/19	33	8/31/19	10/14/19	14.56	0.98	42.9	44.0
25950	TX	GLR			0	432	80483997	14.68	10/16/19	9/17/19	10/16/19	30	10/2/19	10/28/19	14.33	0.98	25.9	26.5
25951	TX	GLR			0	432	81111231	14.91	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	14.55	0.98	24.9	25.5
25952	TX	GLR			0	432	816384139	15.09	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	0.22	0.01	0.4	29.5
25953	TX	GLR			0	432	821256754	15.01	1/20/20	12/18/19	1/20/20	29	1/4/20	1/31/20	14.65	0.98	26.8	27.5
25954	TX	GLR			0	432	825944792	15.07	2/18/20	1/21/20	2/18/20	34	2/4/20	2/2/20	14.71	0.98	26.4	27.0
25955	TX	GLR			0	432	831454523	14.98	3/20/20	2/19/20	3/20/20	31	3/5/20	3/30/20	14.62	0.98	24.4	25.0
25956	TX	GLR			0	432	836042226	14.77	4/17/20	3/21/20	4/17/20	28	4/4/20	5/5/20	14.41	0.98	30.7	31.5
25957	TX	GLR			0	432	840934226	13.54	5/18/20	4/18/20	5/18/20	31	5/3/20	6/10/20	0.20	0.01	0.6	38.0
25958	TX	GLR			0	432	845906442	13.47	6/17/20	5/19/20	6/17/20	30	6/3/20	7/1/20	13.14	0.98	27.8	28.5
25959	TX	GLR			0	432	795497228	14.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.43	0.03	0.7	22.5
25960	TX	GLR			0	432	798493707	14.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	0.42	0.03	0.6	22.0
25961	TX	GLR			0	432	803321569	14.09	9/26/19	8/28/19	9/26/19	30	9/12/19	10/7/19	0.41	0.03	0.7	25.5
25962	TX	GLR			0	432	808149459	14.35	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	0.42	0.03	0.9	31.0
25963	TX	GLR			0	432	812890643	14.45	11/25/19	10/26/19	11/25/19	31	11/10/19	12/4/19	14.03	0.97	23.3	24.0
25964	TX	GLR			0	432	81213087	14.57	1/23/19	11/24/19	1/23/19	36	12/14/19	1/8/20	14.15	0.97	24.8	25.5
25965	TX	GLR			0	432	828199843	14.40	1/29/20	1/1/20	1/29/20	29	1/15/20	2/6/20	0.42	0.03	0.6	22.0
25966	TX	GLR			0	432	827529663	14.44	2/27/20	1/30/20	2/27/20	29	2/13/20	3/6/20	0.42	0.03	0.6	22.0
25967	TX	GLR			0	432	832775025	14.47	3/30/20	2/28/20	3/30/20	32	3/15/20	4/7/20	0.42	0.03	0.7	23.5
25968	TX	GLR			0	432	837844954	14.19	4/29/20	3/31/20	4/29/20	30	4/15/20	5/5/20	0.41	0.03	0.6	20.5
25969	TX	GLR			0	432	842769697	12.45	5/29/20	4/30/20	5/29/20	30	5/15/20	6/5/20	0.36	0.03	0.6	21.5
25970	TX	GLR			0	432	847720890	13.99	6/29/20	5/30/20	6/29/20	31	6/14/20	7/7/20	0.41	0.03	0.7	23.0
25971	TX	GLR			0	432	789736737	14.95	7/31/19	6/6/19	7/31/19	28	6/20/19	7/22/19	14.44	0.97	31.4	32.5
25972	TX	GLR			0	432	794673551	14.66	8/27/19	7/4/19	8/27/19	30	7/19/19	8/19/19	14.16	0.97	30.4	31.5
25973	TX	GLR			0	432	799589584	14.70	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	14.20	0.97	33.8	35.0
25974	TX	GLR			0	432	804325776	14.08	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	13.60	0.97	30.4	31.5
25975	TX	GLR			0	432	808961937	14.47	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.98	0.97	30.0	31.0
25976	TX	GLR			0	432	813885975	14.59	1/23/19	11/11/19	1/23/19	33	11/7/19	12/20/19	14.10	0.97	31.9	33.0
25977	TX	GLR			0	432	816884979	14.60	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.11	0.97	32.4	33.5
25978	TX	GLR			0	432	823711131	14.44	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	0.97	30.0	31.0
25979	TX	GLR			0	432	828677913	14.51	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.97	31.4	32.5
25980	TX	GLR			0	432	833667233	14.43	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	0.97	30.0	31.0
25981	TX	GLR			0	432	838487868	14.08	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	0.97	30.9	32.0
25982	TX	GLR			0	432	843630440	12.50	6/4/20	6/4/20	6/4/20	31	5/20/20	6/22/20	0.24	0.02	0.6	33.0
25983	TX	GLR			0	432	795697943	14.24	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	14.24	1.00	30.0	30.0
25984	TX	GLR			0	432	79872825	14.11	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	14.11	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25985	TX	GLR			0	432	803734498	13.80	9/30/19	10/1/19	10/28/19	33	9/14/19	11/14/19	13.91	1.00	33.0	33.0
25986	TX	GLR			0	432	808381763	13.91	10/28/19	10/1/19	10/28/19	28	10/15/19	11/14/19	13.98	1.00	30.5	30.5
25987	TX	GLR			0	432	813511176	13.98	11/29/19	10/29/19	11/29/19	32	11/14/19	12/16/19	13.98	1.00	32.5	32.5
25988	TX	GLR			0	432	817987263	14.19	12/30/19	11/30/19	12/30/19	31	12/15/19	1/16/20	14.19	1.00	32.0	32.0
25989	TX	GLR			0	432	822549681	14.01	1/28/20	1/31/19	1/28/20	29	1/14/20	2/11/20	14.01	1.00	28.0	28.0
25990	TX	GLR			0	432	827338817	14.03	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	14.03	1.00	32.0	32.0
25991	TX	GLR			0	432	832773437	13.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	13.96	1.00	31.0	31.0
25992	TX	GLR			0	432	837596013	13.87	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.87	1.00	31.0	31.0
25993	TX	GLR			0	432	842517684	12.20	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.20	1.00	32.5	32.5
25994	TX	GLR			0	432	847719883	13.39	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	13.39	1.00	32.5	32.5
25995	TX	GLR			0	432	792198603	28.54	7/18/19	6/19/19	7/18/19	30	7/4/19	8/2/19	28.54	1.00	29.5	29.5
25996	TX	GLR			0	432	796969580	28.30	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	28.30	1.00	32.0	32.0
25997	TX	GLR			0	432	801775672	27.86	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	27.86	1.00	32.0	32.0
25998	TX	GLR			0	432	806755635	27.58	10/17/19	9/18/19	10/17/19	30	10/3/19	11/1/19	27.58	1.00	29.5	29.5
25999	TX	GLR			0	432	811359566	27.93	11/14/19	10/18/19	11/14/19	28	11/1/19	12/4/19	27.93	1.00	33.5	33.5
26000	TX	GLR			0	432	816385162	28.19	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	28.19	1.00	33.0	33.0
26001	TX	GLR			0	432	821258266	28.21	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	28.21	1.00	30.5	30.5
26002	TX	GLR			0	432	826211971	28.04	2/19/20	1/21/20	2/19/20	30	2/5/20	3/3/20	28.04	1.00	27.5	27.5
26003	TX	GLR			0	432	831227436	27.95	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	27.95	1.00	32.0	32.0
26004	TX	GLR			0	432	836242785	27.83	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	27.83	1.00	26.5	26.5
26005	TX	GLR			0	432	840932850	25.33	5/18/20	4/12/20	5/18/20	28	5/5/20	6/4/20	25.33	1.00	30.5	30.5
26006	TX	GLR			0	432	846123520	25.84	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	25.84	1.00	33.0	33.0
26007	TX	GLR			0	433	79283078	15.56	7/25/19	6/27/19	7/25/19	29	7/11/19	8/9/19	14.81	0.95	29.0	29.0
26008	TX	GLR			0	433	79250526	15.53	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	14.78	0.95	28.1	28.1
26009	TX	GLR			0	433	802870665	15.01	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	14.29	0.95	32.4	32.4
26010	TX	GLR			0	433	807507651	15.16	10/22/19	9/25/19	10/22/19	28	10/9/19	11/7/19	14.43	0.95	28.1	28.1
26011	TX	GLR			0	433	812479155	15.34	11/21/19	10/23/19	11/21/19	30	11/7/19	12/5/19	14.60	0.95	27.1	27.1
26012	TX	GLR			0	433	817240126	15.41	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.66	0.95	30.9	30.9
26013	TX	GLR			0	433	822158045	15.40	1/24/20	1/22/19	1/24/20	32	1/9/20	2/11/20	14.65	0.95	31.9	31.9
26014	TX	GLR			0	433	827078747	15.48	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	14.73	0.95	28.1	28.1
26015	TX	GLR			0	433	832120174	15.28	3/25/20	2/26/20	3/25/20	29	3/11/20	4/3/20	14.30	0.02	05	23.0
26016	TX	GLR			0	433	837361165	15.20	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	14.47	0.95	28.6	28.6
26017	TX	GLR			0	433	841818553	10.90	5/22/20	4/28/20	5/22/20	25	5/10/20	6/23/20	10.37	0.95	44.0	44.0
26018	TX	GLR			0	433	847034163	14.36	6/24/20	5/23/20	6/24/20	33	6/8/20	7/10/20	13.66	0.95	32.0	32.0
26019	TX	GLR			0	432	792610206	14.36	7/22/19	6/22/19	7/22/19	31	7/7/19	8/6/19	14.36	1.00	30.0	30.0
26020	TX	GLR			0	432	797634697	14.16	8/21/19	7/23/19	8/21/19	30	8/7/19	9/4/19	14.16	1.00	28.5	28.5
26021	TX	GLR			0	432	802633425	13.98	9/23/19	8/22/19	9/23/19	33	9/7/19	10/1/19	13.98	1.00	24.0	24.0
26022	TX	GLR			0	432	807293924	13.71	10/21/19	9/24/19	10/21/19	28	10/8/19	11/6/19	13.71	1.00	29.5	29.5
26023	TX	GLR			0	432	812480876	13.97	11/21/19	10/22/19	11/21/19	31	11/6/19	12/4/19	13.97	1.00	28.0	28.0
26024	TX	GLR			0	432	817238883	14.11	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	14.11	1.00	29.5	29.5
26025	TX	GLR			0	432	821513898	14.09	1/21/20	1/22/19	1/21/20	29	1/7/20	2/6/20	14.09	1.00	30.0	30.0
26026	TX	GLR			0	432	826639551	13.98	2/21/20	2/21/20	2/21/20	31	2/6/20	3/3/20	13.98	1.00	26.0	26.0
26027	TX	GLR			0	432	831673357	14.05	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	14.05	1.00	25.0	25.0
26028	TX	GLR			0	432	836480653	13.85	4/21/20	3/24/20	4/21/20	29	4/7/20	5/7/20	13.85	1.00	30.0	30.0
26029	TX	GLR			0	432	841619322	13.17	5/21/20	4/22/20	5/21/20	30	5/7/20	6/5/20	13.17	1.00	29.5	29.5
26030	TX	GLR			0	432	845669695	12.50	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	12.50	1.00	32.5	32.5
26031	TX	GLR			0	432	795076258	14.84	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	14.84	1.00	33.0	33.0
26032	TX	GLR			0	432	797842688	14.78	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.78	1.00	32.0	32.0
26033	TX	GLR			0	432	802633496	14.36	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.36	1.00	32.5	32.5
26034	TX	GLR			0	432	807746500	14.45	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	14.45	1.00	34.5	34.5
26035	TX	GLR			0	432	81267761	14.57	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	14.57	1.00	32.5	32.5
26036	TX	GLR			0	432	817773727	14.71	12/27/19	11/21/19	12/27/19	37	12/9/19	1/3/20	14.71	1.00	35.0	35.0
26037	TX	GLR			0	432	822359905	14.65	1/27/20	1/22/19	1/27/20	31	1/12/20	1/13/20	14.65	1.00	1.0	1.0
26038	TX	GLR			0	432	827078863	14.67	2/25/20	2/25/20	2/25/20	29	2/11/20	1/13/20	14.67	0.39	(11.2)	7.7
26039	TX	GLR			0	432	832119517	14.60	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	14.60	1.00	33.0	33.0
26040	TX	GLR			0	432	837163947	14.37	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	14.37	1.00	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26041	TX	GLR			0	432	841819188	12.69	5/22/20	5/22/20	6/8/20	28	5/9/20	6/8/20	12.69	1.00	30.5	30.5
26042	TX	GLR			0	432	847033916	13.66	6/24/20	5/23/20	6/24/20	33	6/21/20	7/19/19	13.66	1.00	35.0	35.0
26043	TX	GLR			0	432	789958369	15.15	7/5/19	6/6/19	7/5/19	30	6/21/19	7/19/19	15.15	1.00	28.5	28.5
26044	TX	GLR			0	432	794798735	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/21/19	14.83	1.00	31.0	31.0
26045	TX	GLR			0	432	799816323	14.71	9/5/19	8/6/19	9/5/19	31	8/21/19	9/20/19	14.71	1.00	30.0	30.0
26046	TX	GLR			0	432	804524770	14.13	10/7/19	9/6/19	10/7/19	32	9/22/19	10/18/19	14.13	1.00	26.5	26.5
26047	TX	GLR			0	432	809186021	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	14.50	1.00	29.0	29.0
26048	TX	GLR			0	432	814120811	14.74	12/4/19	12/4/19	12/4/19	33	11/18/19	12/20/19	14.74	1.00	32.0	32.0
26049	TX	GLR			0	432	819109393	14.74	1/17/20	1/17/20	1/17/20	34	1/22/20	1/17/20	14.74	1.00	26.5	26.5
26050	TX	GLR			0	432	823913024	14.55	2/5/20	1/8/20	2/5/20	29	1/22/20	2/12/20	14.55	1.00	30.0	30.0
26051	TX	GLR			0	432	828878021	14.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/20/20	14.65	1.00	28.5	28.5
26052	TX	GLR			0	432	833845613	14.57	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	14.57	1.00	29.0	29.0
26053	TX	GLR			0	432	838738807	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/24/20	13.98	1.00	35.0	35.0
26054	TX	GLR			0	432	843630479	12.30	6/4/20	5/6/20	6/4/20	30	5/21/20	6/19/20	12.30	1.00	29.5	29.5
26055	TX	GLR			0	432	789735860	15.34	7/3/19	6/1/19	7/3/19	33	6/17/19	7/29/19	6.08	0.40	16.6	58.9
26056	TX	GLR			0	432	794715351	30.83	7/31/19	7/4/19	7/31/19	28	7/18/19	8/26/19	14.12	0.46	18.1	39.5
26057	TX	GLR			0	432	799154160	14.87	8/30/19	8/11/19	8/30/19	30	8/16/19	9/23/19	9.52	0.64	24.6	31.0
26058	TX	GLR			0	432	804098907	14.37	10/3/19	8/31/19	10/3/19	34	9/17/19	11/22/19	0.28	0.02	1.3	66.5
26059	TX	GLR			0	432	808791431	14.69	10/30/19	10/4/19	10/30/19	27	10/17/19	12/16/19	13.98	0.95	57.1	60.0
26060	TX	GLR			0	432	813360952	14.65	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	0.29	0.02	0.6	32.5
26061	TX	GLR			0	432	818638976	14.88	1/3/20	11/28/19	1/3/20	37	12/16/19	3/3/20	7.25	0.49	38.0	50.1
26062	TX	GLR			0	432	823457351	14.76	2/3/20	1/4/20	2/3/20	31	1/19/20	2/21/20	0.29	0.02	0.6	33.0
26063	TX	GLR			0	432	828468274	85.76	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	14.05	0.16	5.0	30.5
26064	TX	GLR			0	432	833451641	14.64	4/2/20	3/5/20	4/2/20	29	3/19/20	4/22/20	13.93	0.95	32.4	34.0
26065	TX	GLR			0	432	838466421	14.35	5/4/20	4/3/20	5/4/20	32	4/19/20	5/22/20	13.66	0.95	31.9	33.5
26066	TX	GLR			0	432	843197288	12.66	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	12.05	0.95	32.4	34.0
26067	TX	GLR			0	432	792411328	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.96	1.00	31.5	31.5
26068	TX	GLR			0	432	797178110	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	14.83	1.00	31.0	31.0
26069	TX	GLR			0	432	802223438	14.39	9/19/19	8/20/19	9/19/19	31	9/4/19	10/3/19	14.39	1.00	29.0	29.0
26070	TX	GLR			0	432	807013124	14.36	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	14.36	1.00	31.0	31.0
26071	TX	GLR			0	432	811569674	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	14.57	1.00	27.5	27.5
26072	TX	GLR			0	432	816610986	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.72	1.00	35.0	35.0
26073	TX	GLR			0	432	821510556	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	14.74	1.00	29.5	29.5
26074	TX	GLR			0	432	82420686	14.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	14.64	1.00	25.5	25.5
26075	TX	GLR			0	432	831437467	14.57	3/20/20	2/21/20	3/20/20	29	3/6/20	4/3/20	14.57	1.00	28.0	28.0
26076	TX	GLR			0	432	836482855	14.50	4/21/20	3/21/20	4/21/20	32	4/6/20	5/5/20	14.50	1.00	29.5	29.5
26077	TX	GLR			0	432	841167957	12.92	5/19/20	4/22/20	5/19/20	28	5/6/20	5/5/20	12.92	1.00	(05)	(05)
26078	TX	GLR			0	432	846121160	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	6/16/20	13.33	1.00	12.5	12.5
26079	TX	GLR			0	432	789533763	15.04	7/2/19	6/4/19	7/2/19	29	6/18/19	7/5/19	14.45	0.96	16.3	17.0
26080	TX	GLR			0	432	794375578	14.73	8/1/19	7/5/19	8/1/19	30	7/18/19	8/7/19	14.16	0.96	19.7	20.5
26081	TX	GLR			0	432	799154557	14.69	8/30/19	8/21/19	8/30/19	29	8/16/19	10/3/19	14.12	0.96	46.1	48.0
26082	TX	GLR			0	432	804099149	14.23	10/3/19	8/31/19	10/3/19	34	9/17/19	10/10/19	13.68	0.96	22.6	23.5
26083	TX	GLR			0	432	808792731	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/6/19	13.98	0.96	19.2	20.0
26084	TX	GLR			0	432	813640919	14.58	12/2/19	10/31/19	12/2/19	33	11/16/19	12/6/19	14.01	0.96	19.2	20.0
26085	TX	GLR			0	432	818640203	14.71	1/3/20	12/3/19	1/3/20	32	12/19/19	1/6/20	14.14	0.96	17.8	18.5
26086	TX	GLR			0	432	823460253	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	2/6/20	14.01	0.96	17.3	18.0
26087	TX	GLR			0	432	828466381	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/5/20	14.05	0.96	14.9	15.5
26088	TX	GLR			0	432	833450489	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/7/20	14.01	0.96	0.4	19.0
26089	TX	GLR			0	432	838486010	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/7/20	13.65	0.96	17.8	18.5
26090	TX	GLR			0	432	843199107	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/8/20	12.05	0.96	19.2	20.0
26091	TX	GLR			0	432	790165391	15.85	7/8/19	7/8/19	7/8/19	32	6/23/19	6/21/19	15.23	0.96	(1.4)	(1.5)
26092	TX	GLR			0	432	795046259	15.35	8/6/19	7/9/19	8/6/19	29	7/23/19	7/25/19	14.75	0.96	1.9	2.0
26093	TX	GLR			0	432	799815549	15.27	9/5/19	8/7/19	9/5/19	30	8/22/19	8/23/19	0.29	0.02	0.0	1.5
26094	TX	GLR			0	432	807180588	14.72	10/8/19	9/6/19	10/8/19	33	9/22/19	10/28/19	6.28	0.93	15.4	18.3
26095	TX	GLR			0	432	809414353	15.16	11/4/19	10/9/19	11/4/19	27	10/22/19	11/25/19	14.58	0.96	32.7	34.0
26096	TX	GLR			0	432	814352962	15.24	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.65	0.96	31.7	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26097	TX	GLR	819318733		0	432	819318733	15.34	1/8/20	12/6/19	1/8/20	34	1/23/19	1/21/20	3.98	0.26	7.7	9.2
26098	TX	GLR	824134097		0	432	824134097	15.13	2/6/20	1/9/20	2/6/20	29	2/3/20	1/21/20	14.55	0.96	(1.9)	(2.0)
26099	TX	GLR	829112882		0	432	829112882	15.33	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	8.44	0.55	16.8	18.6
26100	TX	GLR	834075979		0	432	834075979	15.08	3/9/20	3/10/20	4/7/20	29	4/22/20	4/7/20	14.50	0.96	13.5	(15.0)
26101	TX	GLR	838978989		0	432	838978989	14.46	5/6/20	4/8/20	5/6/20	29	4/22/20	4/7/20	13.90	0.96	(14.4)	(14.0)
26102	TX	GLR	843873666		0	432	843873666	12.89	6/5/20	5/7/20	6/5/20	30	5/22/20	4/7/20	12.39	0.96	(42.8)	(44.5)
26103	TX	GLR	789736276		0	432	789736276	15.63	7/31/19	6/4/19	7/31/19	30	6/19/19	7/5/19	0.45	0.03	0.5	16.5
26104	TX	GLR	794573968		0	432	794573968	15.23	8/21/19	7/4/19	8/21/19	30	7/19/19	8/5/19	0.44	0.03	0.5	17.5
26105	TX	GLR	799338286		0	432	799338286	15.25	9/3/19	8/3/19	9/3/19	32	8/19/19	9/5/19	0.44	0.03	0.5	17.5
26106	TX	GLR	804324444		0	432	804324444	14.54	10/4/19	9/4/19	10/4/19	31	9/19/19	10/8/19	0.42	0.03	0.5	19.0
26107	TX	GLR	808963226		0	432	808963226	14.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/6/19	0.43	0.03	0.5	19.0
26108	TX	GLR	813898219		0	432	813898219	15.19	1/23/19	1/23/19	1/23/19	33	1/17/19	1/21/20	14.75	0.97	22.3	23.0
26109	TX	GLR	818869844		0	432	818869844	15.19	1/6/20	1/2/4/19	1/6/20	34	1/22/19	1/13/20	0.44	0.03	0.7	23.5
26110	TX	GLR	823712649		0	432	823712649	14.98	2/4/20	1/7/20	2/4/20	29	1/21/20	2/11/20	0.43	0.03	0.6	21.0
26111	TX	GLR	828676531		0	432	828676531	15.09	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	0.44	0.03	0.7	22.5
26112	TX	GLR	833665343		0	432	833665343	14.96	4/3/20	3/6/20	4/3/20	29	3/20/20	4/10/20	0.43	0.03	0.6	21.0
26113	TX	GLR	838485916		0	432	838485916	14.54	5/4/20	4/4/20	5/4/20	31	4/19/20	5/11/20	0.42	0.03	0.6	22.0
26114	TX	GLR	843431620		0	432	843431620	12.60	6/3/20	5/5/20	6/3/20	30	5/20/20	6/12/20	12.24	0.97	22.8	23.5
26115	TX	GLR	799421726		0	432	799421726	14.52	7/9/19	6/11/19	7/9/19	29	6/25/19	7/25/19	14.52	1.00	30.0	30.0
26116	TX	GLR	799344641		0	432	799344641	14.12	8/6/19	7/10/19	8/6/19	28	7/24/19	8/6/19	0.45	0.03	0.4	56.1
26117	TX	GLR	800331704		0	432	800331704	14.07	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	14.07	1.00	32.0	32.0
26118	TX	GLR	805034796		0	432	805034796	13.65	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	13.65	1.00	35.0	35.0
26119	TX	GLR	809916310		0	432	809916310	13.98	11/6/19	10/10/19	11/6/19	28	10/24/19	12/6/19	13.98	1.00	43.5	43.5
26120	TX	GLR	814544396		0	432	814544396	14.05	1/26/19	1/17/19	1/26/19	30	1/12/19	1/26/19	14.05	1.00	14.5	14.5
26121	TX	GLR	819550710		0	432	819550710	14.11	1/9/20	1/27/19	1/9/20	34	1/24/19	1/9/20	14.11	1.00	16.5	16.5
26122	TX	GLR	824514180		0	432	824514180	13.96	2/10/20	1/10/20	2/10/20	30	1/26/20	2/10/20	13.96	1.00	15.5	15.5
26123	TX	GLR	829402485		0	432	829402485	14.11	3/10/20	2/11/20	3/10/20	29	2/25/20	4/1/20	14.11	1.00	36.0	36.0
26124	TX	GLR	834283225		0	432	834283225	13.92	4/8/20	3/11/20	4/8/20	29	3/25/20	5/11/20	11.06	0.79	37.3	40.2
26125	TX	GLR	839377278		0	432	839377278	13.39	5/8/20	4/9/20	5/8/20	30	4/24/20	5/11/20	13.39	1.00	17.5	17.5
26126	TX	GLR	843873489		0	432	843873489	12.20	6/5/20	5/9/20	6/5/20	28	5/23/20	6/9/20	12.20	1.00	17.5	17.5
26127	TX	GLR	789958429		0	432	789958429	15.20	7/5/19	6/6/19	7/5/19	30	6/21/19	8/20/19	14.47	0.95	57.6	60.5
26128	TX	GLR	794797165		0	432	794797165	14.90	8/5/19	7/6/19	8/5/19	31	7/21/19	9/24/19	14.19	0.95	61.9	65.0
26129	TX	GLR	799587135		0	432	799587135	14.80	9/4/19	8/6/19	9/4/19	30	8/21/19	10/24/19	0.42	0.03	1.8	64.5
26130	TX	GLR	804525202		0	432	804525202	14.29	10/7/19	9/5/19	10/7/19	33	9/21/19	1/22/20	3.34	0.23	24.1	104.8
26131	TX	GLR	808963707		0	432	808963707	14.69	10/31/19	10/8/19	10/31/19	24	10/20/19	1/6/20	13.98	0.95	74.7	78.5
26132	TX	GLR	814121378		0	432	814121378	14.81	1/24/19	1/11/19	1/24/19	34	1/18/19	3/6/20	0.29	0.02	2.1	109.5
26133	TX	GLR	819110693		0	432	819110693	14.85	1/7/20	1/25/19	1/7/20	34	1/22/19	3/6/20	0.42	0.03	2.1	75.5
26134	TX	GLR	823714363		0	432	823714363	14.64	2/4/20	1/8/20	2/4/20	28	1/22/20	4/28/20	0.29	0.02	1.9	97.5
26135	TX	GLR	828675703		0	432	828675703	14.74	3/5/20	2/5/20	3/5/20	30	2/20/20	4/28/20	14.03	0.95	65.2	68.5
26136	TX	GLR	834074133		0	432	834074133	14.71	4/7/20	3/6/20	4/7/20	33	3/22/20	4/28/20	14.00	0.95	35.2	37.0
26137	TX	GLR	838738538		0	432	838738538	14.18	5/5/20	4/8/20	5/5/20	28	4/22/20	5/21/20	13.50	0.95	28.1	29.5
26138	TX	GLR	843875918		0	432	843875918	12.75	6/5/20	5/6/20	6/5/20	31	5/21/20	6/5/20	12.14	0.95	14.3	15.0
26139	TX	GLR	792411049		0	432	792411049	14.89	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.89	1.00	31.5	31.5
26140	TX	GLR	796971451		0	432	796971451	14.68	8/16/19	7/20/19	8/16/19	28	8/3/19	9/5/19	14.68	1.00	31.5	31.5
26141	TX	GLR	800000392		0	432	800000392	14.55	9/18/19	8/17/19	9/18/19	33	9/21/19	10/7/19	14.55	1.00	35.0	35.0
26142	TX	GLR	804325528		0	432	804325528	6.09	10/4/19	9/19/19	10/4/19	16	9/27/19	10/21/19	6.09	0.96	21.6	24.5
26143	TX	GLR	79064529		0	432	79064529	14.98	7/10/19	6/11/19	7/10/19	30	6/26/19	7/18/19	14.39	0.96	21.6	22.5
26144	TX	GLR	795472796		0	432	795472796	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	7/18/19	0.03	0.00	(0.0)	25.9
26145	TX	GLR	800227168		0	432	800227168	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/19/19	14.07	0.96	24.5	25.5
26146	TX	GLR	805278383		0	432	805278383	14.22	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	13.67	0.96	25.0	26.0
26147	TX	GLR	809916965		0	432	809916965	14.53	11/6/19	10/11/19	11/6/19	27	10/23/19	11/18/19	0.29	0.02	0.5	25.0
26148	TX	GLR	814745614		0	432	814745614	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	11/18/19	5.00	0.34	(1.7)	15.4
26149	TX	GLR	819766463		0	432	819766463	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	14.04	0.96	24.5	25.5
26150	TX	GLR	824514457		0	432	824514457	14.60	2/10/20	1/11/20	2/10/20	29	1/26/20	2/19/20	14.03	0.96	23.1	24.0
26151	TX	GLR	829402388		0	432	829402388	14.57	3/10/20	2/11/20	3/10/20	29	2/25/20	3/18/20	14.00	0.96	21.1	22.0
26152	TX	GLR	834502566		0	432	834502566	14.50	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	13.93	0.96	21.6	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26153	TX	GLR			0	432	839579672	13.74	5/11/20	4/10/20	6/9/20	32	4/26/20	5/20/20	0.02	0.0	24.5	24.5
26154	TX	GLR			0	432	844095235	12.96	6/9/20	5/12/20	6/9/20	29	5/26/20	6/18/20	0.06	0.96	22.1	23.0
26155	TX	GLR			0	432	792610262	15.03	7/22/19	6/21/19	7/22/19	32	7/7/19	8/1/19	1.00	1.00	25.5	25.5
26156	TX	GLR			0	432	802416748	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	1.00	1.00	23.0	23.0
26157	TX	GLR			0	432	802416748	14.36	9/20/19	8/21/19	9/20/19	31	9/5/19	9/30/19	1.00	1.00	25.0	25.0
26158	TX	GLR			0	432	812268526	14.64	11/20/19	10/22/19	11/20/19	30	11/6/19	12/2/19	1.00	1.00	26.5	26.5
26159	TX	GLR			0	432	817028456	14.64	12/20/19	11/21/19	12/20/19	30	12/6/19	12/30/19	1.00	1.00	24.5	24.5
26160	TX	GLR			0	432	827136669	14.74	1/22/20	1/22/20	1/22/20	33	1/6/20	2/3/20	1.00	1.00	28.0	28.0
26161	TX	GLR			0	432	826845569	14.76	2/24/20	1/23/20	2/24/20	33	2/8/20	3/3/20	1.00	1.00	24.0	24.0
26162	TX	GLR			0	432	831673824	14.51	3/23/20	2/25/20	3/23/20	28	3/10/20	3/31/20	1.00	1.00	21.5	21.5
26163	TX	GLR			0	432	836724934	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/5/20	1.00	1.00	27.5	27.5
26164	TX	GLR			0	432	841408077	12.84	5/20/20	4/23/20	5/20/20	28	5/7/20	6/15/20	1.00	1.00	39.5	39.5
26165	TX	GLR			0	432	846568485	13.41	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	1.00	1.00	31.0	31.0
26166	TX	GLR			0	432	795498435	14.86	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	0.96	0.96	27.8	29.0
26167	TX	GLR			0	432	798494620	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	0.96	0.96	25.8	27.0
26168	TX	GLR			0	432	803203885	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/15/19	0.01	0.01	0.5	33.5
26169	TX	GLR			0	432	808149639	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	0.96	0.96	36.4	38.0
26170	TX	GLR			0	432	813175900	14.67	11/26/19	10/26/19	11/26/19	32	11/11/19	12/10/19	0.96	0.96	28.2	29.5
26171	TX	GLR			0	432	818216533	14.79	12/31/19	11/27/19	12/31/19	35	12/14/19	1/8/20	0.01	0.01	0.4	25.0
26172	TX	GLR			0	432	822820388	14.61	1/29/20	1/12/20	1/29/20	29	1/15/20	2/14/20	0.03	0.03	0.9	30.0
26173	TX	GLR			0	432	827740704	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/11/20	0.96	0.96	25.3	26.5
26174	TX	GLR			0	432	832773926	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	0.96	0.96	24.9	26.0
26175	TX	GLR			0	432	837845220	14.40	4/29/20	3/31/20	4/29/20	29	4/15/20	5/7/20	0.96	0.96	21.5	22.5
26176	TX	GLR			0	432	842519625	12.64	5/28/20	4/30/20	5/28/20	30	5/14/20	6/5/20	0.96	0.96	21.0	22.0
26177	TX	GLR			0	432	847720516	14.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/8/20	0.96	0.96	23.4	24.0
26178	TX	GLR			0	432	791098447	14.98	7/17/19	6/18/19	7/17/19	30	7/3/19	8/8/19	1.00	1.00	36.5	36.5
26179	TX	GLR			0	432	797156988	14.82	8/19/19	7/8/19	8/19/19	33	8/3/19	9/9/19	1.00	1.00	37.0	37.0
26180	TX	GLR			0	432	801757030	14.45	9/17/19	8/20/19	9/17/19	29	9/3/19	10/10/19	1.00	1.00	37.0	37.0
26181	TX	GLR			0	432	806729194	14.38	10/17/19	9/18/19	10/17/19	30	10/3/19	11/11/19	1.00	1.00	39.5	39.5
26182	TX	GLR			0	432	811754966	14.63	11/18/19	10/18/19	11/18/19	32	11/3/19	12/10/19	1.00	1.00	37.5	37.5
26183	TX	GLR			0	432	816354204	14.60	12/17/19	11/19/19	12/17/19	29	12/3/19	1/10/20	1.00	1.00	38.0	38.0
26184	TX	GLR			0	432	821002080	14.61	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	1.00	1.00	32.0	32.0
26185	TX	GLR			0	432	825802929	14.65	2/17/20	1/18/20	2/17/20	31	2/2/20	3/10/20	1.00	1.00	37.0	37.0
26186	TX	GLR			0	432	830698447	14.58	3/17/20	2/18/20	3/17/20	29	3/3/20	3/27/20	1.00	1.00	24.0	24.0
26187	TX	GLR			0	432	836010731	14.48	4/17/20	3/18/20	4/17/20	31	4/2/20	5/8/20	1.00	1.00	36.0	36.0
26188	TX	GLR			0	432	840914155	13.12	5/18/20	4/18/20	5/18/20	31	5/3/20	7/13/20	1.00	1.00	71.0	71.0
26189	TX	GLR			0	432	845890496	13.23	6/17/20	5/19/20	6/17/20	30	6/3/20	7/13/20	1.00	1.00	40.5	40.5
26190	TX	GLR			0	432	795950504	14.39	7/11/19	6/12/19	7/11/19	30	6/27/19	8/13/19	1.00	1.00	47.5	47.5
26191	TX	GLR			0	432	795950504	14.11	8/12/19	7/12/19	8/12/19	32	7/28/19	9/18/19	1.00	1.00	52.5	52.5
26192	TX	GLR			0	432	800773289	14.03	9/11/19	8/13/19	9/11/19	30	8/28/19	10/28/19	1.00	1.00	61.5	61.5
26193	TX	GLR			0	432	805546141	13.73	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	1.00	1.00	31.5	31.5
26194	TX	GLR			0	432	810553599	13.93	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	1.00	1.00	33.0	33.0
26195	TX	GLR			0	432	815350078	14.14	12/11/19	11/21/19	12/11/19	30	11/27/19	12/30/19	1.00	1.00	33.5	33.5
26196	TX	GLR			0	432	819993211	14.01	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	1.00	1.00	33.0	33.0
26197	TX	GLR			0	432	821847440	13.96	2/11/20	1/14/20	2/11/20	29	1/28/20	2/12/20	1.00	1.00	15.0	15.0
26198	TX	GLR			0	432	829658627	14.13	3/11/20	2/12/20	3/11/20	29	2/26/20	4/6/20	1.00	1.00	40.0	40.0
26199	TX	GLR			0	432	835015824	13.90	4/13/20	3/12/20	4/13/20	33	3/28/20	4/22/20	1.00	1.00	25.0	25.0
26200	TX	GLR			0	432	839581170	13.35	5/11/20	4/14/20	5/11/20	28	4/28/20	5/22/20	1.00	1.00	24.5	24.5
26201	TX	GLR			0	432	844880094	12.34	6/11/20	5/12/20	6/11/20	31	5/27/20	6/22/20	1.00	1.00	26.0	26.0
26202	TX	GLR			0	432	795609857	15.03	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	1.00	1.00	29.5	29.5
26203	TX	GLR			0	432	797419381	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	1.00	1.00	34.0	34.0
26204	TX	GLR			0	432	802222456	14.36	9/19/19	8/21/19	9/19/19	30	9/5/19	10/11/19	1.00	1.00	36.5	36.5
26205	TX	GLR			0	432	807013025	14.37	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	1.00	1.00	32.0	32.0
26206	TX	GLR			0	432	811775644	14.64	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	1.00	1.00	30.0	30.0
26207	TX	GLR			0	432	816820916	14.64	12/19/19	11/19/19	12/19/19	31	12/4/19	1/21/20	1.00	1.00	48.0	48.0
26208	TX	GLR			0	432	821737809	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	1.00	1.00	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26209	TX	GLR					0	432	826640133	14.64	2/21/20	1/23/20	2/21/20	30	2/17/20	3/9/20	14.64	1.00	31.5	31.5
26210	TX	GLR					0	432	831675996	14.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	14.64	1.00	40.0	40.0
26211	TX	GLR					0	432	836722448	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	14.40	1.00	26.5	26.5
26212	TX	GLR					0	432	841406662	12.84	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	12.84	1.00	27.5	27.5
26213	TX	GLR					0	432	846348951	13.41	6/19/20	5/21/20	6/19/20	30	6/5/20	7/1/20	13.41	1.00	26.5	26.5
26214	TX	GLR					0	432	790148046	14.43	7/8/19	6/11/19	7/8/19	28	6/25/19	12/11/18	10.09	0.70	(136.7)	(189.5)
26215	TX	GLR					0	432	795444134	14.19	8/8/19	7/9/19	8/8/19	31	7/24/19	12/31/18	14.19	1.00	(205.0)	(205.0)
26216	TX	GLR					0	432	80019818	14.05	8/9/19	8/9/19	8/9/19	32	8/25/19	1/23/18	1.47	0.10	(24.7)	(177.4)
26217	TX	GLR					0	432	804753287	13.69	10/8/19	10/8/19	10/8/19	29	9/24/19	3/7/19	13.69	1.00	(201.0)	(201.0)
26218	TX	GLR					0	432	810327042	14.01	11/8/19	10/9/19	11/8/19	31	10/24/19	8/1/19	10.28	0.73	(61.6)	(123.1)
26219	TX	GLR					0	432	814722554	14.01	12/9/19	11/9/19	12/9/19	31	11/24/19	8/1/19	14.01	1.00	(115.0)	(115.0)
26220	TX	GLR					0	432	819304786	14.01	1/8/20	12/10/19	1/8/20	30	12/25/19	8/1/19	5.71	0.41	(59.3)	(133.1)
26221	TX	GLR					0	432	824498333	14.03	2/10/20	1/9/20	2/10/20	33	1/25/20	8/22/19	14.03	1.00	(156.0)	(156.0)
26222	TX	GLR					0	432	829090882	13.99	3/9/20	2/11/20	3/9/20	28	2/25/20	8/22/19	7.67	0.55	(102.2)	(170.7)
26223	TX	GLR					0	432	832641986	13.96	4/8/20	3/10/20	4/8/20	30	3/25/20	9/24/19	13.96	1.00	(180.5)	(180.5)
26224	TX	GLR					0	432	839660399	13.33	5/8/20	4/9/20	5/8/20	30	4/24/20	9/26/19	9.72	0.73	(153.5)	(194.3)
26225	TX	GLR					0	432	844039323	12.32	6/8/20	5/9/20	6/8/20	31	5/24/20	11/25/19	12.32	1.00	(181.0)	(181.0)
26226	TX	GLR					0	432	791659929	15.17	7/16/19	6/15/19	7/16/19	32	7/1/19	8/8/19	14.44	0.95	36.6	38.5
26227	TX	GLR					0	432	796474644	14.82	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	14.11	0.95	35.2	37.0
26228	TX	GLR					0	432	80257951	14.65	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	0.42	0.03	0.7	25.5
26229	TX	GLR					0	432	806208010	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.95	31.0	32.5
26230	TX	GLR					0	432	810833916	14.67	11/12/19	10/16/19	11/12/19	28	10/30/19	12/3/19	13.96	0.95	32.8	34.5
26231	TX	GLR					0	432	815844626	14.74	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	0.95	30.5	32.0
26232	TX	GLR					0	432	821028079	14.86	1/17/20	12/14/19	1/17/20	35	12/31/19	1/29/20	14.15	0.95	27.6	29.0
26233	TX	GLR					0	432	825817204	14.66	2/17/20	1/18/20	2/17/20	29	2/2/20	2/28/20	13.95	0.95	24.7	26.0
26234	TX	GLR					0	432	830715393	14.81	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	0.29	0.02	0.5	27.0
26235	TX	GLR					0	432	835780696	14.58	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	13.87	0.95	28.1	29.5
26236	TX	GLR					0	432	840676619	13.53	5/15/20	4/17/20	5/15/20	29	5/1/20	5/28/20	12.87	0.95	25.7	27.0
26237	TX	GLR					0	432	845657424	13.41	6/16/20	5/16/20	6/16/20	32	6/1/20	6/24/20	12.77	0.95	24.3	25.5
26238	TX	GLR					0	432	790163476	15.20	7/8/19	6/8/19	7/8/19	31	6/23/19	9/11/19	0.30	0.02	1.6	16.0
26239	TX	GLR					0	432	795264729	14.90	8/7/19	7/9/19	8/7/19	30	7/24/19	12/31/19	0.29	0.02	3.1	80.5
26240	TX	GLR					0	432	800223330	14.80	9/9/19	8/8/19	9/9/19	33	8/24/19	2/3/20	14.09	0.95	155.2	163.0
26241	TX	GLR					0	432	804782690	14.31	10/8/19	9/10/19	10/8/19	29	9/24/19	2/3/20	8.88	0.62	81.9	141.5
26242	TX	GLR					0	432	793953542	14.68	7/30/19	6/29/19	7/30/19	32	7/15/19	9/19/19	14.26	0.97	64.6	66.5
26243	TX	GLR					0	432	79872493	14.54	8/28/19	7/31/19	8/28/19	29	8/14/19	11/4/19	0.28	0.02	1.6	82.0
26244	TX	GLR					0	432	803541052	14.08	9/27/19	8/29/19	9/27/19	30	9/13/19	12/17/19	0.14	0.01	0.9	95.5
26245	TX	GLR					0	432	808381052	14.41	10/28/19	9/28/19	10/28/19	31	10/13/19	12/17/19	13.99	0.97	63.1	65.0
26246	TX	GLR					0	432	813176604	14.40	11/26/19	10/29/19	11/26/19	29	11/12/19	12/17/19	11.35	0.97	34.0	35.0
26247	TX	GLR					0	432	818213830	14.57	12/31/19	11/27/19	12/31/19	35	12/14/19	3/11/20	11.35	0.78	66.6	74.7
26248	TX	GLR					0	432	823064894	14.40	1/30/20	1/12/20	1/30/20	30	1/16/20	3/11/20	13.98	0.97	55.9	55.5
26249	TX	GLR					0	432	82740562	14.44	2/28/20	1/31/20	2/28/20	29	2/14/20	6/19/20	14.02	0.97	122.3	126.0
26250	TX	GLR					0	432	832773332	14.43	3/30/20	2/29/20	3/30/20	31	3/15/20	6/19/20	14.01	0.97	93.2	96.0
26251	TX	GLR					0	432	838065004	14.23	4/30/20	3/31/20	4/30/20	31	4/15/20	6/19/20	0.14	0.01	0.6	65.0
26252	TX	GLR					0	432	842970431	12.41	6/1/20	5/12/20	6/1/20	32	5/17/20	6/19/20	12.05	0.97	32.5	33.5
26253	TX	GLR					0	432	794488632	14.80	7/26/19	6/28/19	7/26/19	29	7/12/19	8/13/19	14.80	1.00	32.0	32.0
26254	TX	GLR					0	432	86252178	14.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.82	1.00	33.0	33.0
26255	TX	GLR					0	432	80320196	14.23	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	14.23	1.00	32.0	32.0
26256	TX	GLR					0	432	807748529	14.44	10/23/19	9/27/19	10/23/19	27	10/10/19	11/1/19	14.44	1.00	32.0	32.0
26257	TX	GLR					0	432	812890343	14.73	11/25/19	10/24/19	11/25/19	33	11/9/19	12/13/19	14.73	1.00	34.0	34.0
26258	TX	GLR					0	432	817773150	14.66	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	14.66	1.00	32.5	32.5
26259	TX	GLR					0	432	82538283	14.61	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	14.61	1.00	29.5	29.5
26260	TX	GLR					0	432	827304561	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	14.65	1.00	27.0	27.0
26261	TX	GLR					0	432	832343366	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	14.55	1.00	32.0	32.0
26262	TX	GLR					0	432	837597310	14.47	4/28/20	3/27/20	4/28/20	33	4/12/20	5/14/20	14.47	1.00	40.5	40.5
26263	TX	GLR					0	432	842042447	12.40	5/26/20	4/29/20	5/26/20	28	5/13/20	6/22/20	12.40	1.00	32.0	32.0
26264	TX	GLR					0	432	847262798	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	7/14/20	13.86	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26265	TX	GLR			0	433	791182162	15.03	7/12/19	7/12/19	7/12/19	30	6/28/19	8/9/19	0.43	0.03	1.2	42.5
26266	TX	GLR			0	433	799590400	14.87	8/12/19	7/13/19	8/12/19	31	7/28/19	9/5/19	14.23	0.96	37.3	39.0
26267	TX	GLR			0	433	800481319	14.59	9/10/19	8/13/19	9/10/19	29	8/27/19	10/2/19	13.96	0.96	52.6	55.0
26268	TX	GLR			0	433	805545097	14.31	10/11/19	10/11/19	10/11/19	31	9/26/19	10/27/19	13.69	0.96	23.9	25.0
26269	TX	GLR			0	433	810351113	14.59	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	13.96	0.96	31.1	32.5
26270	TX	GLR			0	433	815012730	14.75	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	14.11	0.96	27.3	28.5
26271	TX	GLR			0	433	819993754	14.75	11/3/20	12/11/19	11/3/20	34	12/28/19	1/13/20	4.41	0.30	4.9	36.2
26272	TX	GLR			0	433	825327530	14.66	2/13/20	1/14/20	2/13/20	31	1/29/20	3/11/20	0.22	0.02	0.6	42.0
26273	TX	GLR			0	433	829908235	14.59	3/12/20	2/14/20	3/12/20	28	2/28/20	4/14/20	0.42	0.03	1.3	46.5
26274	TX	GLR			0	433	835016471	14.63	4/13/20	3/13/20	4/13/20	32	3/29/20	4/14/20	13.99	0.96	15.8	16.5
26275	TX	GLR			0	433	839905822	13.65	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	0.20	0.01	0.5	31.0
26276	TX	GLR			0	433	844860593	13.11	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	12.54	0.96	32.0	33.5
26277	TX	GLR			0	432	792609773	14.93	7/22/19	6/22/19	7/22/19	31	7/7/19	8/5/19	14.34	0.96	27.9	29.0
26278	TX	GLR			0	432	797420247	14.68	8/20/19	7/23/19	8/20/19	29	8/6/19	9/13/19	14.11	0.96	36.5	38.0
26279	TX	GLR			0	432	802221509	14.35	9/19/19	8/21/19	9/19/19	30	9/5/19	10/25/19	13.80	0.96	48.6	50.5
26280	TX	GLR			0	432	802718688	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	11/25/19	13.87	0.96	48.5	50.5
26281	TX	GLR			0	432	812022590	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	11/25/19	14.00	0.96	19.2	20.0
26282	TX	GLR			0	432	816822566	14.57	12/19/19	11/20/19	12/19/19	30	12/5/19	1/2/20	6.62	0.45	12.9	36.7
26283	TX	GLR			0	432	821510629	14.67	1/21/20	12/20/19	1/21/20	33	1/5/20	2/14/20	14.10	0.96	38.4	40.0
26284	TX	GLR			0	432	826419659	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	4/13/20	14.03	0.96	64.9	67.5
26285	TX	GLR			0	432	831437705	14.55	3/20/20	2/12/20	3/20/20	29	3/6/20	4/13/20	0.40	0.03	1.0	47.7
26286	TX	GLR			0	432	836723294	14.51	4/22/20	3/21/20	4/22/20	33	4/6/20	5/14/20	13.94	0.96	36.5	38.0
26287	TX	GLR			0	432	841406172	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/19/20	0.26	0.02	0.9	43.5
26288	TX	GLR			0	432	846349648	13.56	6/19/20	5/12/20	6/19/20	30	6/5/20	6/19/20	13.03	0.96	13.9	14.5
26289	TX	GLR			0	432	791179095	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	15.04	1.00	31.5	31.5
26290	TX	GLR			0	432	799591358	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.83	1.00	32.0	32.0
26291	TX	GLR			0	432	800773449	14.56	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	14.56	1.00	33.5	33.5
26292	TX	GLR			0	432	805545673	14.23	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	14.23	1.00	31.5	31.5
26293	TX	GLR			0	432	810349604	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	14.55	1.00	30.5	30.5
26294	TX	GLR			0	432	815349749	14.73	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	14.73	1.00	35.0	35.0
26295	TX	GLR			0	432	82097267	14.74	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.74	1.00	33.5	33.5
26296	TX	GLR			0	432	825576448	14.62	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	14.62	1.00	32.0	32.0
26297	TX	GLR			0	432	830213561	14.58	3/13/20	2/15/20	3/13/20	28	2/29/20	3/30/20	14.58	1.00	30.5	30.5
26298	TX	GLR			0	432	835273539	14.54	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	14.54	1.00	32.5	32.5
26299	TX	GLR			0	432	839905718	13.43	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	13.43	1.00	30.5	30.5
26300	TX	GLR			0	432	844861447	12.82	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.82	1.00	32.5	32.5
26301	TX	GLR			0	432	795491224	14.21	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	14.21	1.00	38.5	38.5
26302	TX	GLR			0	432	798495853	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/12/19	14.19	1.00	31.5	31.5
26303	TX	GLR			0	432	803084501	13.70	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	13.70	1.00	33.0	33.0
26304	TX	GLR			0	432	807951404	13.92	10/24/19	9/26/19	10/24/19	29	10/10/19	10/24/19	13.92	1.00	14.0	14.0
26305	TX	GLR			0	432	812695093	13.98	11/22/19	10/25/19	11/22/19	29	11/8/19	11/22/19	13.98	1.00	17.0	17.0
26306	TX	GLR			0	432	817773339	14.16	12/27/19	11/23/19	12/27/19	35	12/10/19	12/27/19	14.16	1.00	14.0	14.0
26307	TX	GLR			0	432	822819890	14.04	1/29/20	12/28/19	1/29/20	33	1/13/20	2/16/20	14.04	1.00	44.0	44.0
26308	TX	GLR			0	432	827740021	14.03	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.03	1.00	31.5	31.5
26309	TX	GLR			0	432	832770316	13.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	13.96	1.00	31.0	31.0
26310	TX	GLR			0	432	83597325	13.86	4/28/20	3/31/20	4/28/20	29	4/14/20	5/13/20	13.86	1.00	29.0	29.0
26311	TX	GLR			0	432	842281813	12.14	5/27/20	4/29/20	5/27/20	29	5/13/20	6/24/20	12.14	1.00	42.0	42.0
26312	TX	GLR			0	432	847263998	13.43	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	13.43	1.00	39.0	39.0
26313	TX	GLR			0	432	792613345	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/13/19	14.34	1.00	37.5	37.5
26314	TX	GLR			0	432	797636212	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/13/19	14.11	1.00	37.5	37.5
26315	TX	GLR			0	432	802225660	13.82	9/19/19	8/22/19	9/19/19	32	9/5/19	10/11/19	13.82	1.00	36.0	36.0
26316	TX	GLR			0	432	807278497	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/13/19	13.82	1.00	38.5	38.5
26317	TX	GLR			0	432	811776414	14.03	11/18/19	10/22/19	11/18/19	28	11/5/19	12/13/19	14.03	1.00	38.5	38.5
26318	TX	GLR			0	432	817029092	14.03	12/20/19	11/19/19	12/20/19	32	12/5/19	1/13/20	14.03	1.00	39.5	39.5
26319	TX	GLR			0	432	821737695	14.10	1/22/20	12/21/19	1/22/20	33	1/6/20	2/13/20	14.10	1.00	38.0	38.0
26320	TX	GLR			0	432	832121576	28.05	3/25/20	3/25/20	3/25/20	1	3/25/20	3/25/20	28.05	1.00	0.0	0.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26321	TX	GLR			0	432	836721251	13.83	4/22/20	3/26/20	4/22/20	28	4/9/20	4/22/20	11.24	0.81	11.0	17.4
26322	TX	GLR			0	432	841407160	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/12/20	12.55	1.00	36.5	36.5
26323	TX	GLR			0	432	846568594	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	13.11	1.00	37.0	37.0
26324	TX	GLR			0	432	799954795	15.50	7/30/19	6/29/19	7/30/19	32	7/15/19	9/5/19	14.90	0.96	50.5	52.5
26325	TX	GLR			0	432	798494723	15.26	8/27/19	7/31/19	8/27/19	28	8/14/19	10/3/19	14.90	0.96	50.5	50.5
26326	TX	GLR			0	432	803540599	14.80	9/27/19	8/28/19	9/27/19	31	9/12/19	11/5/19	14.80	0.96	54.0	54.0
26327	TX	GLR			0	432	808381334	15.18	10/28/19	9/28/19	10/28/19	31	10/13/19	11/22/20	14.80	0.96	81.0	81.0
26328	TX	GLR			0	432	812891033	15.11	11/25/19	10/29/19	11/25/19	28	11/12/19	1/22/20	14.80	0.96	51.5	51.5
26329	TX	GLR			0	432	817987494	15.38	12/30/19	11/26/19	12/30/19	35	12/13/19	2/18/20	14.78	0.96	64.4	67.0
26330	TX	GLR			0	432	823277615	15.24	1/31/20	1/31/20	1/31/20	31	2/16/20	2/18/20	0.30	0.02	33.5	33.5
26331	TX	GLR			0	432	827973763	15.29	3/2/20	2/12/20	3/2/20	31	2/16/20	4/17/20	0.30	0.02	1.2	6.0
26332	TX	GLR			0	432	833251553	15.16	4/1/20	3/32/20	4/1/20	30	3/18/20	4/17/20	14.58	0.96	29.3	30.5
26333	TX	GLR			0	432	838065497	14.88	4/30/20	4/30/20	4/30/20	29	4/16/20	5/19/20	0.29	0.02	0.6	32.6
26334	TX	GLR			0	432	842502098	12.77	5/28/20	5/12/20	5/28/20	28	5/15/20	5/28/20	0.25	0.02	0.3	13.5
26335	TX	GLR			0	432	847938845	14.64	6/30/20	5/29/20	6/30/20	33	6/14/20	8/5/20	14.08	0.96	50.0	52.0
26336	TX	GLR			0	432	791431218	15.01	7/15/19	6/14/19	7/15/19	32	6/30/19	8/5/19	14.44	0.96	35.1	36.5
26337	TX	GLR			0	432	796473157	14.67	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	14.11	0.96	25.5	26.5
26338	TX	GLR			0	432	801257844	14.52	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	13.96	0.96	23.6	24.5
26339	TX	GLR			0	432	805924131	14.27	10/14/19	9/14/19	10/14/19	31	9/29/19	1/15/19	13.72	0.96	35.6	37.0
26340	TX	GLR			0	432	823533333	8.25	1/27/20	1/16/20	1/27/20	12	1/22/20	1/20/19	7.92	0.96	(60.0)	(62.5)
26341	TX	GLR			0	432	792411367	20.00	7/19/19	6/28/19	7/19/19	30	7/5/19	7/29/19	20.00	1.00	24.5	24.5
26342	TX	GLR			0	432	797420335	28.24	8/20/19	7/20/19	8/20/19	32	8/5/19	8/29/19	28.24	1.00	24.5	24.5
26343	TX	GLR			0	432	802221924	27.90	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	27.90	1.00	25.5	25.5
26344	TX	GLR			0	432	807277004	27.44	10/21/19	9/20/19	10/21/19	32	10/6/19	10/29/19	27.44	1.00	23.5	23.5
26345	TX	GLR			0	432	812021921	28.05	11/19/19	10/22/19	11/19/19	29	11/5/19	11/29/19	28.05	1.00	24.0	24.0
26346	TX	GLR			0	432	816822844	28.07	12/19/19	11/20/19	12/19/19	30	12/5/19	12/30/19	28.07	1.00	25.5	25.5
26347	TX	GLR			0	432	821512623	28.21	1/21/20	1/20/19	1/21/20	33	1/5/20	2/3/20	28.21	1.00	29.0	29.0
26348	TX	GLR			0	432	826211890	28.03	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	28.03	1.00	26.0	26.0
26349	TX	GLR			0	432	831227907	28.10	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	28.10	1.00	22.0	22.0
26350	TX	GLR			0	432	84682214	27.71	4/21/20	3/20/20	4/21/20	33	4/5/20	4/30/20	27.71	1.00	25.0	25.0
26351	TX	GLR			0	432	841169179	25.98	5/19/20	4/22/20	5/19/20	28	5/6/20	6/12/20	25.98	1.00	37.5	37.5
26352	TX	GLR			0	432	846349815	25.18	6/19/20	5/20/20	6/19/20	31	6/4/20	7/2/20	25.18	1.00	28.0	28.0
26353	TX	GLR			0	432	791429683	28.87	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	28.87	1.00	32.5	32.5
26354	TX	GLR			0	432	795948107	28.16	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	28.16	1.00	30.5	30.5
26355	TX	GLR			0	432	800772682	27.96	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	27.96	1.00	33.5	33.5
26356	TX	GLR			0	432	805925122	27.48	10/14/19	9/12/19	10/14/19	33	9/28/19	10/31/19	27.48	1.00	33.0	33.0
26357	TX	GLR			0	432	810348223	27.86	11/8/19	10/15/19	11/8/19	25	10/27/19	11/12/19	27.86	1.00	16.0	16.0
26358	TX	GLR			0	432	815955553	28.29	12/12/19	11/19/19	12/12/19	34	11/26/19	12/16/19	28.29	1.00	20.5	20.5
26359	TX	GLR			0	432	820545795	28.21	1/15/20	12/13/19	1/15/20	34	12/30/19	1/20/20	28.21	1.00	21.5	21.5
26360	TX	GLR			0	432	825329746	27.95	2/13/20	1/16/20	2/13/20	29	1/30/20	2/14/20	27.95	1.00	15.0	15.0
26361	TX	GLR			0	432	830212862	27.97	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	27.97	1.00	31.0	31.0
26362	TX	GLR			0	432	835273868	27.90	4/14/20	4/14/20	4/14/20	32	3/30/20	5/11/20	27.90	1.00	32.5	32.5
26363	TX	GLR			0	432	840161417	25.98	5/13/20	4/15/20	5/13/20	29	4/29/20	6/11/20	25.98	1.00	33.0	33.0
26364	TX	GLR			0	432	845104200	25.18	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	25.18	1.00	31.5	31.5
26365	TX	GLR			0	432	809693754	69.01	11/5/19	9/21/19	11/5/19	46	10/14/19	1/7/20	14.01	0.20	17.4	35.3
26366	TX	GLR			0	432	814545124	14.05	12/6/19	11/6/19	12/6/19	31	11/21/19	1/7/20	14.05	1.00	47.0	47.0
26367	TX	GLR			0	432	819553047	14.11	1/9/20	12/7/19	1/9/20	34	12/24/19	3/5/20	14.11	1.00	72.5	72.5
26368	TX	GLR			0	432	824349120	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	3/5/20	13.96	1.00	41.0	41.0
26369	TX	GLR			0	432	829405104	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	4/8/20	14.11	1.00	44.5	44.5
26370	TX	GLR			0	432	834282839	13.92	4/8/20	3/11/20	4/8/20	29	3/25/20	4/8/20	13.92	1.00	14.0	14.0
26371	TX	GLR			0	432	839205691	13.39	5/7/20	4/9/20	5/7/20	29	4/23/20	7/14/20	13.39	1.00	82.0	82.0
26372	TX	GLR			0	432	843876740	12.20	6/5/20	5/8/20	6/5/20	29	5/22/20	7/14/20	12.20	1.00	53.0	53.0
26373	TX	GLR			0	432	791428354	15.09	7/15/19	6/14/19	7/15/19	32	6/30/19	8/21/19	14.44	0.96	32.1	33.5
26374	TX	GLR			0	432	796221444	14.75	8/13/19	7/16/19	8/13/19	29	7/30/19	8/23/19	13.96	0.96	23.0	24.0
26375	TX	GLR			0	432	801016656	14.59	9/12/19	8/14/19	9/12/19	30	8/29/19	10/7/19	13.96	0.96	37.8	39.5
26376	TX	GLR			0	432	805926418	14.34	10/14/19	9/13/19	10/14/19	32	9/29/19	10/30/19	13.72	0.96	30.1	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26377	TX GLR	TX			0	432	81653262	14.67	11/11/19	10/15/19	11/11/19	28	10/29/19	12/9/19	14.03	0.96	39.7	41.5
26378	TX GLR	TX			0	432	815596472	14.74	12/12/19	12/12/19	12/21/19	31	11/27/19	12/27/19	14.03	0.96	28.7	30.0
26379	TX GLR	TX			0	432	82054729	14.74	11/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	14.10	0.96	34.9	36.5
26380	TX GLR	TX			0	432	825518355	14.65	2/14/20	1/16/20	2/14/20	31	1/31/20	2/25/20	14.01	0.96	24.4	25.5
26381	TX GLR	TX			0	432	83046218	14.68	3/16/20	3/15/20	3/16/20	31	3/1/20	3/31/20	14.04	0.96	28.7	30.0
26382	TX GLR	TX			0	432	835530448	14.51	4/15/20	3/17/20	4/15/20	30	4/1/20	5/7/20	13.88	0.96	34.9	36.5
26383	TX GLR	TX			0	432	840160089	13.57	5/13/20	4/16/20	5/13/20	28	4/30/20	5/29/20	0.20	0.01	0.4	29.5
26384	TX GLR	TX			0	432	845362089	13.25	6/15/20	5/14/20	6/15/20	33	5/30/20	6/25/20	12.68	0.96	24.9	26.0
26385	TX GLR	TX			0	432	791429039	14.44	7/15/19	7/14/19	7/15/19	32	6/30/19	8/2/19	14.44	1.00	33.5	36.5
26386	TX GLR	TX			0	432	79447755	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/5/19	14.11	1.00	36.5	36.5
26387	TX GLR	TX			0	432	801257864	13.97	9/13/19	8/15/19	9/13/19	30	8/30/19	10/2/19	13.97	1.00	33.5	33.5
26388	TX GLR	TX			0	432	806207633	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/6/19	13.79	1.00	37.5	37.5
26389	TX GLR	TX			0	432	810833423	13.93	11/12/19	10/16/19	11/12/19	28	10/30/19	11/27/19	13.93	1.00	28.5	28.5
26390	TX GLR	TX			0	432	815844275	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/26/19	14.03	1.00	28.0	28.0
26391	TX GLR	TX			0	432	820544863	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	1/24/20	14.10	1.00	25.0	25.0
26392	TX GLR	TX			0	432	825577667	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/27/20	14.01	1.00	27.5	27.5
26393	TX GLR	TX			0	432	830465221	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	14.04	1.00	26.0	26.0
26394	TX GLR	TX			0	432	835530510	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	4/30/20	13.88	1.00	29.5	29.5
26395	TX GLR	TX			0	432	840159818	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	5/27/20	12.98	1.00	27.5	27.5
26396	TX GLR	TX			0	432	845105091	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/30/20	12.60	1.00	32.5	32.5
26397	TX GLR	TX			0	432	791930599	14.90	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	0.96	32.2	33.5
26398	TX GLR	TX			0	432	796719193	14.68	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	14.11	0.96	31.7	33.0
26399	TX GLR	TX			0	432	801505109	14.53	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	0.29	0.02	0.6	32.5
26400	TX GLR	TX			0	432	806755621	14.35	10/17/19	9/17/19	10/17/19	31	10/2/19	11/4/19	13.80	0.96	31.7	33.0
26401	TX GLR	TX			0	432	811096491	14.47	11/13/19	10/18/19	11/13/19	27	10/31/19	12/2/19	13.90	0.96	30.7	32.0
26402	TX GLR	TX			0	432	816123118	14.71	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	14.14	0.96	31.7	33.0
26403	TX GLR	TX			0	432	821030766	14.62	1/17/20	12/17/19	1/17/20	32	1/2/20	2/5/20	14.05	0.96	31.2	32.5
26404	TX GLR	TX			0	432	825946228	14.66	2/18/20	1/18/20	2/18/20	29	2/3/20	3/6/20	14.09	0.96	31.2	32.5
26405	TX GLR	TX			0	432	830983752	14.55	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	13.98	0.96	31.7	33.0
26406	TX GLR	TX			0	432	836026735	14.44	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	13.87	0.96	30.3	31.5
26407	TX GLR	TX			0	432	840935137	13.25	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	0.26	0.02	0.6	32.0
26408	TX GLR	TX			0	432	845658487	13.40	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	12.87	0.96	32.7	34.0
26409	TX GLR	TX			0	432	792411721	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	8/1/19	14.35	1.00	28.0	28.0
26410	TX GLR	TX			0	432	797178599	14.10	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.10	1.00	30.0	30.0
26411	TX GLR	TX			0	432	801997953	13.94	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	13.94	1.00	26.5	26.5
26412	TX GLR	TX			0	432	807015124	13.82	10/18/19	9/19/19	10/18/19	30	10/4/19	10/31/19	13.82	1.00	27.5	27.5
26413	TX GLR	TX			0	432	811571421	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	13.93	1.00	27.5	27.5
26414	TX GLR	TX			0	432	816385931	14.11	12/17/19	11/16/19	12/17/19	32	12/2/19	12/30/19	14.11	1.00	28.5	28.5
26415	TX GLR	TX			0	432	821031517	14.02	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	14.02	1.00	25.0	25.0
26416	TX GLR	TX			0	432	825945473	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	14.09	1.00	28.5	28.5
26417	TX GLR	TX			0	432	831228517	13.98	3/19/20	2/19/20	3/19/20	30	3/5/20	4/2/20	13.98	1.00	28.5	28.5
26418	TX GLR	TX			0	432	836243444	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.96	1.00	32.5	32.5
26419	TX GLR	TX			0	432	840677128	10.60	5/15/20	4/21/20	5/15/20	25	5/3/20	6/11/20	10.60	1.00	39.0	39.0
26420	TX GLR	TX			0	432	845908976	12.79	6/17/20	5/16/20	6/17/20	33	6/1/20	6/30/20	12.79	1.00	29.0	29.0
26421	TX GLR	TX			0	432	792413158	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
26422	TX GLR	TX			0	432	797178474	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.20	1.00	32.0	32.0
26423	TX GLR	TX			0	432	802000151	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	1.00	33.5	33.5
26424	TX GLR	TX			0	432	807014379	13.84	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.84	1.00	31.5	31.5
26425	TX GLR	TX			0	432	811777004	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	1.00	32.0	32.0
26426	TX GLR	TX			0	432	816609850	14.08	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	14.08	1.00	33.5	33.5
26427	TX GLR	TX			0	432	821258744	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	14.09	1.00	33.0	33.0
26428	TX GLR	TX			0	432	826212831	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
26429	TX GLR	TX			0	432	831226695	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
26430	TX GLR	TX			0	432	836482483	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/6/20	13.94	1.00	33.0	33.0
26431	TX GLR	TX			0	432	841168816	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	1.00	30.5	30.5
26432	TX GLR	TX			0	432	846122243	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26433	TX GLR	TX			0	432	789598726	15.16	7/5/19	6/5/19	7/5/19	31	6/20/19	7/18/19	0.22	0.01	0.4	28.0
26434	TX GLR	TX			0	432	794572319	14.74	8/2/19	7/6/19	8/2/19	28	7/20/19	8/06/19	0.22	0.01	0.4	27.5
26435	TX GLR	TX			0	432	799338337	14.84	9/3/19	8/3/19	9/3/19	32	8/09/19	9/19/19	14.20	0.96	30.1	31.5
26436	TX GLR	TX			0	432	804328819	14.22	10/4/19	9/4/19	10/4/19	31	9/19/19	10/27/19	0.21	0.01	0.5	32.0
26437	TX GLR	TX			0	432	808963119	14.61	10/31/19	10/5/19	10/31/19	27	10/18/19	11/13/19	0.21	0.01	0.4	26.0
26438	TX GLR	TX			0	432	813896725	14.74	1/23/19	1/1/19	1/23/19	33	1/17/19	1/27/19	0.22	0.01	0.4	29.0
26439	TX GLR	TX			0	432	818872084	14.75	1/6/20	1/24/19	1/6/20	34	1/22/19	1/21/20	0.22	0.01	0.5	31.0
26440	TX GLR	TX			0	432	823695282	14.59	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	0.21	0.01	0.4	27.5
26441	TX GLR	TX			0	432	828678028	14.67	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	14.03	0.96	24.4	25.5
26442	TX GLR	TX			0	432	833666172	14.58	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	13.95	0.96	26.8	28.0
26443	TX GLR	TX			0	432	838272074	14.34	5/1/20	4/4/20	5/1/20	28	4/18/20	5/15/20	13.72	0.96	26.3	27.5
26444	TX GLR	TX			0	432	843429545	12.49	6/3/20	5/2/20	6/3/20	33	5/18/20	6/25/20	0.18	0.01	0.5	38.0
26445	TX GLR	TX			0	432	790911426	15.81	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	0.45	0.03	0.9	33.0
26446	TX GLR	TX			0	432	791430183	0.50	7/15/19	7/12/19	7/15/19	4	7/14/19	8/1/19	0.01	0.02	0.4	18.5
26447	TX GLR	TX			0	432	795454330	15.33	8/9/19	7/16/19	8/9/19	25	7/28/19	8/24/19	14.66	0.96	27.7	29.0
26448	TX GLR	TX			0	432	80022489	15.35	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	14.68	0.96	30.6	32.0
26449	TX GLR	TX			0	432	805544921	14.87	10/11/19	9/10/19	10/11/19	32	9/26/19	10/28/19	14.23	0.96	31.1	32.5
26450	TX GLR	TX			0	432	810119233	15.21	1/17/19	10/12/19	1/17/19	27	10/25/19	11/25/19	0.43	0.03	0.9	31.0
26451	TX GLR	TX			0	432	815014048	15.40	12/10/19	1/18/19	12/10/19	33	11/24/19	12/27/19	0.23	0.01	0.5	33.0
26452	TX GLR	TX			0	432	819991853	15.28	1/13/20	1/21/19	1/13/20	34	1/28/19	1/30/20	0.44	0.03	1.0	33.5
26453	TX GLR	TX			0	432	825083124	15.40	2/12/20	1/14/20	2/12/20	30	1/29/20	3/22/20	0.44	0.03	1.0	33.5
26454	TX GLR	TX			0	432	82908498	15.24	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	0.43	0.03	0.9	32.0
26455	TX GLR	TX			0	432	834731147	15.12	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	14.46	0.96	29.6	31.0
26456	TX GLR	TX			0	432	839377867	14.35	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	13.73	0.96	30.1	31.5
26457	TX GLR	TX			0	432	848662356	13.24	6/11/20	5/9/20	6/11/20	34	5/26/20	6/29/20	0.20	0.02	0.5	34.5
26458	TX GLR	TX			0	432	794807542	15.01	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	15.01	1.00	35.0	35.0
26459	TX GLR	TX			0	432	797843644	14.74	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.74	1.00	32.0	32.0
26460	TX GLR	TX			0	432	802416988	14.35	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	14.35	1.00	31.0	31.0
26461	TX GLR	TX			0	432	807507590	14.46	10/22/19	9/12/19	10/22/19	32	10/7/19	11/8/19	14.46	1.00	32.5	32.5
26462	TX GLR	TX			0	432	812024194	14.57	11/9/19	10/23/19	11/9/19	28	11/6/19	12/6/19	14.57	1.00	30.5	30.5
26463	TX GLR	TX			0	432	817029817	14.63	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.63	1.00	32.0	32.0
26464	TX GLR	TX			0	432	821950980	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	14.75	1.00	34.5	34.5
26465	TX GLR	TX			0	432	826845555	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	1.00	32.5	32.5
26466	TX GLR	TX			0	432	831909262	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.57	1.00	31.0	31.0
26467	TX GLR	TX			0	432	836925131	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.38	1.00	32.5	32.5
26468	TX GLR	TX			0	432	841618132	12.76	5/21/20	5/8/20	5/21/20	14	5/15/20	6/8/20	12.76	1.00	24.5	24.5
26469	TX GLR	TX			0	432	846570337	13.55	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.55	1.00	32.5	32.5
26470	TX GLR	TX			0	432	791931219	15.09	7/17/19	6/18/19	7/17/19	30	7/3/19	8/9/19	15.09	1.00	37.5	37.5
26471	TX GLR	TX			0	432	79174567	14.69	8/19/19	7/18/19	8/19/19	33	8/3/19	9/9/19	14.69	1.00	37.0	37.0
26472	TX GLR	TX			0	432	801777850	14.51	9/17/19	8/20/19	9/17/19	29	9/3/19	10/0/19	14.51	1.00	37.0	37.0
26473	TX GLR	TX			0	432	80756272	14.34	10/17/19	9/18/19	10/17/19	30	10/3/19	9/9/19	14.34	1.00	(23.5)	(23.5)
26474	TX GLR	TX			0	432	811774506	14.55	11/18/19	10/18/19	11/18/19	32	11/3/19	12/10/19	14.55	1.00	37.5	37.5
26475	TX GLR	TX			0	432	816384203	14.63	12/17/19	11/19/19	12/17/19	29	12/3/19	1/10/20	14.63	1.00	38.0	38.0
26476	TX GLR	TX			0	432	821028768	14.69	1/17/20	1/18/19	1/17/20	31	1/2/20	2/12/20	14.69	1.00	41.0	41.0
26477	TX GLR	TX			0	432	825814867	14.56	2/17/20	1/18/20	2/17/20	31	2/22/20	3/10/20	14.56	1.00	37.0	37.0
26478	TX GLR	TX			0	432	830713501	14.71	3/17/20	2/18/20	3/17/20	29	3/3/20	4/10/20	14.71	1.00	38.0	38.0
26479	TX GLR	TX			0	432	836026663	14.49	4/17/20	3/18/20	4/17/20	31	4/2/20	5/11/20	14.49	1.00	39.0	39.0
26480	TX GLR	TX			0	432	840936320	13.33	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	13.33	1.00	43.0	43.0
26481	TX GLR	TX			0	432	845909527	12.99	6/17/20	5/19/20	6/17/20	30	6/3/20	7/13/20	12.99	1.00	40.5	40.5
26482	TX GLR	TX			0	432	792185870	14.31	7/18/19	6/20/19	7/18/19	29	7/4/19	8/13/19	14.31	1.00	40.0	40.0
26483	TX GLR	TX			0	432	796970307	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/5/19	14.11	1.00	34.0	34.0
26484	TX GLR	TX			0	432	801780051	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	13.94	1.00	32.5	32.5
26485	TX GLR	TX			0	432	807014022	13.82	10/18/19	9/18/19	10/18/19	31	10/3/19	11/1/19	13.82	1.00	29.0	29.0
26486	TX GLR	TX			0	432	811355796	13.93	11/14/19	10/19/19	11/14/19	27	11/1/19	12/16/19	13.93	1.00	45.0	45.0
26487	TX GLR	TX			0	432	816385395	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/19/20	14.11	1.00	39.0	39.0
26488	TX GLR	TX			0	432	821257349	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/4/20	14.10	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26489	TX	GLR			0	432	82420563	14.02	2/20/20	1/21/20	2/20/20	31	2/5/20	3/17/20	14.02	1.00	41.0	41.0
26490	TX	GLR			0	432	83322382	13.98	3/19/20	2/12/20	3/19/20	28	3/6/20	4/13/20	13.98	1.00	38.5	38.5
26491	TX	GLR			0	432	83621268	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/13/20	13.92	1.00	38.5	38.5
26492	TX	GLR			0	432	840935745	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	5/13/20	12.68	1.00	8.5	8.5
26493	TX	GLR			0	432	845362380	0.39	6/15/20	5/19/20	6/15/20	28	6/2/20	6/16/19	0.39	1.00	(19.5)	(19.5)
26494	TX	GLR			0	432	790165653	14.57	7/8/19	6/6/19	7/8/19	33	6/23/19	7/16/19	14.57	1.00	24.0	24.0
26495	TX	GLR			0	432	794799192	14.02	8/5/19	7/9/19	8/5/19	28	7/23/19	8/21/19	14.02	1.00	29.5	29.5
26496	TX	GLR			0	432	799816365	14.19	9/5/19	8/11/19	9/5/19	31	8/21/19	9/24/19	14.19	1.00	34.0	34.0
26497	TX	GLR			0	432	804624416	13.58	10/7/19	9/6/19	10/7/19	32	9/22/19	10/17/19	13.58	1.00	25.5	25.5
26498	TX	GLR			0	432	808962682	13.98	10/31/19	10/8/19	10/31/19	24	10/20/19	11/7/19	13.98	1.00	23.5	23.5
26499	TX	GLR			0	432	813897074	14.10	12/3/19	11/1/19	12/3/19	33	11/17/19	12/13/19	14.10	1.00	26.0	26.0
26500	TX	GLR			0	432	818870525	14.11	1/6/20	12/4/19	1/6/20	34	12/21/19	1/17/20	14.11	1.00	27.5	27.5
26501	TX	GLR			0	432	823696485	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	13.96	1.00	22.0	22.0
26502	TX	GLR			0	432	828678186	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	14.03	1.00	22.5	22.5
26503	TX	GLR			0	432	833666436	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/14/20	13.95	1.00	25.0	25.0
26504	TX	GLR			0	432	838487468	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/13/20	13.61	1.00	24.0	24.0
26505	TX	GLR			0	432	843430291	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/15/20	12.07	1.00	26.5	26.5
26506	TX	GLR			0	432	802000041	3.77	8/4/19	8/4/19	9/18/19	46	8/27/19	10/7/19	3.77	1.00	41.5	41.5
26507	TX	GLR			0	432	803540516	13.67	9/27/19	9/19/19	9/27/19	9	9/23/19	10/30/19	13.67	1.00	37.0	37.0
26508	TX	GLR			0	432	808382529	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	10/30/19	9.60	0.69	11.7	23.0
26509	TX	GLR			0	432	813716068	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	13.98	1.00	34.0	34.0
26510	TX	GLR			0	432	818214842	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	14.15	1.00	37.0	37.0
26511	TX	GLR			0	432	823063853	13.98	1/10/20	1/10/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
26512	TX	GLR			0	432	827976155	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	14.10	1.00	30.5	30.5
26513	TX	GLR			0	432	833252365	13.95	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	13.95	1.00	30.5	30.5
26514	TX	GLR			0	432	838065562	13.78	4/30/20	4/20/20	4/30/20	29	4/16/20	5/19/20	13.78	1.00	33.0	33.0
26515	TX	GLR			0	432	842970702	12.05	6/1/20	5/1/20	6/1/20	32	5/17/20	6/19/20	12.05	1.00	33.5	33.5
26516	TX	GLR			0	432	847274229	13.61	6/29/20	6/22/20	6/29/20	28	6/16/20	7/17/20	13.61	1.00	31.5	31.5
26517	TX	GLR			0	432	809412678	14.56	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	15.21	1.00	27.0	27.0
26518	TX	GLR			0	432	79534902	15.21	8/21/19	7/5/19	8/21/19	31	7/18/19	8/13/19	14.90	1.00	26.0	26.0
26519	TX	GLR			0	432	794574835	14.70	9/3/19	8/5/19	9/3/19	32	8/19/19	9/13/19	14.74	1.00	25.5	25.5
26520	TX	GLR			0	432	799337779	14.74	9/31/19	9/31/19	9/31/19	29	9/18/19	11/12/19	14.18	1.00	55.0	55.0
26521	TX	GLR			0	432	803895948	14.18	10/21/19	9/4/19	10/21/19	29	9/18/19	11/12/19	14.18	1.00	55.0	55.0
26522	TX	GLR			0	432	809412678	14.56	11/4/19	10/3/19	11/4/19	33	10/19/19	12/6/19	14.56	1.00	48.0	48.0
26523	TX	GLR			0	432	813639301	14.61	12/21/19	11/5/19	12/21/19	28	11/19/19	12/16/19	14.61	1.00	47.5	47.5
26524	TX	GLR			0	432	818418173	14.75	1/2/20	12/5/19	1/2/20	31	12/18/19	1/14/20	14.75	1.00	27.0	27.0
26525	TX	GLR			0	432	823459676	14.59	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	14.59	1.00	25.5	25.5
26526	TX	GLR			0	432	828232520	14.78	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.78	1.00	27.0	27.0
26527	TX	GLR			0	432	833452699	14.50	4/2/20	3/4/20	4/2/20	30	3/19/20	4/13/20	14.50	1.00	25.5	25.5
26528	TX	GLR			0	432	838488933	14.33	5/4/20	4/3/20	5/4/20	32	4/19/20	6/24/20	14.33	1.00	66.5	66.5
26529	TX	GLR			0	432	843200790	12.21	6/2/20	5/5/20	6/2/20	29	5/19/20	7/14/20	12.21	1.00	56.0	56.0
26530	TX	GLR			0	432	792824674	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	14.24	1.00	25.5	25.5
26531	TX	GLR			0	432	798253035	14.11	8/26/19	7/18/19	8/26/19	32	8/11/19	9/5/19	14.11	1.00	25.5	25.5
26532	TX	GLR			0	432	802855345	13.80	9/24/19	8/27/19	9/24/19	29	9/10/19	10/3/19	13.80	1.00	23.0	23.0
26533	TX	GLR			0	432	807746828	13.91	10/23/19	9/25/19	10/23/19	29	10/9/19	11/1/19	13.91	1.00	23.0	23.0
26534	TX	GLR			0	432	817482463	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	13.98	1.00	22.0	22.0
26535	TX	GLR			0	432	817524540	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	12/30/19	14.16	1.00	21.0	21.0
26536	TX	GLR			0	432	822562588	14.04	1/28/20	12/27/19	1/28/20	33	1/21/20	2/5/20	14.04	1.00	22.0	22.0
26537	TX	GLR			0	432	827511396	14.03	2/27/20	1/29/20	2/27/20	30	2/13/20	3/5/20	14.03	1.00	19.5	19.5
26538	TX	GLR			0	432	832548395	13.96	3/27/20	2/28/20	3/27/20	29	3/13/20	4/1/20	13.96	1.00	19.0	19.0
26539	TX	GLR			0	432	837362224	13.87	4/17/20	3/28/20	4/17/20	31	4/12/20	5/1/20	13.87	1.00	19.0	19.0
26540	TX	GLR			0	432	840281988	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/1/20	12.20	1.00	20.0	20.0
26541	TX	GLR			0	432	847263405	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	6/1/20	13.39	1.00	(9.5)	(9.5)
26542	TX	GLR			0	432	795075916	14.53	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	0.28	0.02	0.5	26.5
26543	TX	GLR			0	432	797637632	14.38	8/21/19	7/25/19	8/21/19	28	8/8/19	9/4/19	0.28	0.02	0.5	27.0
26544	TX	GLR			0	432	802631763	14.14	9/23/19	8/22/19	9/23/19	33	9/7/19	10/1/19	0.28	0.02	0.5	24.0
26544	TX	GLR			0	432	807746858	14.21	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	0.28	0.02	0.5	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26545	TX	GLR			0	432	812251685	14.22	11/20/19	10/24/19	11/20/19	28	11/17/19	12/01/19	0.28	0.02	0.6	29.5
26546	TX	GLR			0	432	817241047	14.37	12/23/19	11/23/19	12/23/19	33	12/17/19	1/06/20	0.98	0.98	29.4	30.0
26547	TX	GLR			0	432	821950436	14.29	1/23/20	1/22/20	1/23/20	31	1/18/20	2/3/20	0.28	0.02	0.5	26.0
26548	TX	GLR			0	432	826846904	14.39	2/24/20	2/24/20	2/24/20	29	3/10/20	4/7/20	0.98	0.98	23.0	23.5
26549	TX	GLR			0	432	831912853	14.24	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	13.96	13.96	27.4	28.0
26550	TX	GLR			0	432	837165963	14.13	4/24/20	3/25/20	4/24/20	31	4/9/20	5/7/20	0.28	0.02	0.6	28.0
26551	TX	GLR			0	432	841615732	12.72	5/21/20	4/25/20	5/21/20	27	5/8/20	6/18/20	0.25	0.02	0.8	41.0
26552	TX	GLR			0	432	846571318	13.40	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	0.26	0.02	0.6	29.5
26553	TX	GLR			0	432	790908554	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	14.38	14.38	32.0	32.0
26554	TX	GLR			0	432	795652568	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.11	14.11	31.0	31.0
26555	TX	GLR			0	432	800773869	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.05	14.05	35.0	35.0
26556	TX	GLR			0	432	810350682	13.96	1/18/19	1/17/19	1/18/19	28	1/10/19	1/25/19	13.96	13.96	30.5	30.5
26557	TX	GLR			0	432	815350942	14.11	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.11	14.11	35.0	35.0
26558	TX	GLR			0	432	819993656	14.11	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	14.11	14.11	33.0	33.0
26559	TX	GLR			0	432	825327652	14.02	2/13/20	2/14/20	2/13/20	31	1/29/20	3/2/20	14.02	14.02	33.0	33.0
26560	TX	GLR			0	432	830272299	14.00	3/13/20	3/13/20	3/13/20	29	2/28/20	3/30/20	14.00	14.00	31.0	31.0
26561	TX	GLR			0	432	834728903	13.90	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	13.90	13.90	30.5	30.5
26562	TX	GLR			0	432	839580244	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	13.17	32.0	32.0
26563	TX	GLR			0	432	844552101	12.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.48	12.48	33.5	33.5
26564	TX	GLR			0	432	791430784	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.38	14.38	32.0	32.0
26565	TX	GLR			0	432	791430792	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.38	14.38	32.0	32.0
26566	TX	GLR			0	432	796475203	14.23	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.23	14.23	34.5	34.5
26567	TX	GLR			0	432	796475216	14.23	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.23	14.23	34.5	34.5
26568	TX	GLR			0	432	801505755	13.96	9/16/19	8/15/19	9/16/19	33	8/31/19	9/16/19	10.08	0.72	11.6	16.0
26569	TX	GLR			0	432	801505767	13.96	9/16/19	8/15/19	9/16/19	33	8/31/19	9/16/19	13.96	13.96	16.0	16.0
26570	TX	GLR			0	432	805926084	13.69	10/14/19	9/17/19	10/14/19	28	10/1/19	10/31/19	13.69	13.69	30.5	30.5
26571	TX	GLR			0	432	805926096	13.69	10/14/19	9/17/19	10/14/19	28	10/1/19	10/31/19	13.69	13.69	30.5	30.5
26572	TX	GLR			0	432	811358225	13.96	11/14/19	10/15/19	11/14/19	31	10/30/19	12/2/19	13.96	13.96	33.0	33.0
26573	TX	GLR			0	432	811358234	13.96	11/14/19	10/15/19	11/14/19	31	10/30/19	12/2/19	13.96	13.96	33.0	33.0
26574	TX	GLR			0	432	816123493	14.11	12/16/19	11/15/19	12/16/19	32	12/1/19	1/20/20	14.11	14.11	32.5	32.5
26575	TX	GLR			0	432	816123503	14.11	12/16/19	11/15/19	12/16/19	32	12/1/19	1/20/20	14.11	14.11	32.5	32.5
26576	TX	GLR			0	432	820294955	14.01	1/14/20	12/17/19	1/14/20	29	12/31/19	1/31/20	14.01	14.01	31.0	31.0
26577	TX	GLR			0	432	820294960	14.01	1/14/20	12/17/19	1/14/20	29	12/31/19	1/31/20	14.01	14.01	31.0	31.0
26578	TX	GLR			0	432	825577305	14.03	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	14.03	14.03	32.0	32.0
26579	TX	GLR			0	432	825577316	14.03	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	14.03	14.03	32.0	32.0
26580	TX	GLR			0	432	830465098	14.03	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.03	14.03	32.0	32.0
26581	TX	GLR			0	432	830465111	14.03	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.03	14.03	32.0	32.0
26582	TX	GLR			0	432	835273540	13.90	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	13.90	13.90	31.0	31.0
26583	TX	GLR			0	432	835273550	13.90	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	13.90	13.90	31.0	31.0
26584	TX	GLR			0	432	840408040	13.30	5/14/20	4/15/20	5/14/20	30	4/30/20	6/1/20	13.30	13.30	32.5	32.5
26585	TX	GLR			0	432	840408054	13.30	5/14/20	4/15/20	5/14/20	30	4/30/20	6/1/20	13.30	13.30	32.5	32.5
26586	TX	GLR			0	432	845362801	12.37	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	12.37	12.37	32.5	32.5
26587	TX	GLR			0	432	845362811	12.37	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	12.37	12.37	32.5	32.5
26588	TX	GLR			0	432	791430335	15.82	7/15/19	6/15/19	7/15/19	31	6/30/19	7/25/19	15.06	0.95	23.8	25.0
26589	TX	GLR			0	432	796220464	15.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/21/19	14.75	0.95	20.9	22.0
26590	TX	GLR			0	432	801259410	15.28	9/13/19	8/14/19	9/13/19	31	8/29/19	10/1/19	14.55	0.95	31.4	33.0
26591	TX	GLR			0	432	806208513	15.07	10/15/19	9/14/19	10/15/19	32	9/30/19	10/22/19	0.30	0.02	0.4	22.5
26592	TX	GLR			0	432	810834006	15.24	11/12/19	10/16/19	11/12/19	28	10/30/19	11/19/19	14.51	0.95	19.5	20.5
26593	TX	GLR			0	432	815843574	15.38	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	14.63	0.95	24.7	26.0
26594	TX	GLR			0	432	820787551	15.53	1/16/20	12/14/19	1/16/20	34	12/31/19	1/30/20	14.78	0.95	29.0	30.5
26595	TX	GLR			0	432	825813281	15.31	2/17/20	2/17/20	2/17/20	32	2/12/20	2/25/20	14.58	0.95	22.4	23.5
26596	TX	GLR			0	432	830714349	15.47	3/17/20	2/18/20	3/17/20	29	3/8/20	3/24/20	14.72	0.95	20.0	21.0
26597	TX	GLR			0	432	835783102	15.18	4/16/20	3/18/20	4/16/20	30	4/2/20	4/29/20	14.45	0.95	26.2	27.5
26598	TX	GLR			0	432	840676429	13.90	5/15/20	4/17/20	5/15/20	29	5/1/20	5/28/20	13.23	0.95	25.7	27.0
26599	TX	GLR			0	432	845660015	13.76	6/16/20	5/16/20	6/16/20	32	6/1/20	7/1/20	13.10	0.95	29.0	30.5
26600	TX	GLR			0	432	791658971	16.00	7/16/19	6/19/19	7/16/19	28	7/3/19	8/2/19	15.38	0.96	29.3	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26601	TX GLR	TX			0	432	796971345	15.53	8/16/19	7/17/19	8/16/19	31	8/1/19	9/3/19	14.93	0.96	31.7	33.0
26602	TX GLR	TX			0	432	801779666	15.27	9/17/19	8/7/19	9/17/19	32	9/2/19	10/4/19	0.29	0.02	0.6	32.5
26603	TX GLR	TX			0	432	804639666	14.94	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	0.29	0.02	0.6	33.0
26604	TX GLR	TX			0	432	811776934	15.03	11/18/19	10/17/19	11/18/19	33	11/2/19	12/5/19	14.45	0.96	31.7	33.0
26605	TX GLR	TX			0	432	816384827	15.11	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	14.53	0.96	29.8	31.0
26606	TX GLR	TX			0	432	820788280	15.31	1/16/20	12/18/19	1/16/20	30	1/22/20	2/3/20	14.71	0.96	31.2	32.5
26607	TX GLR	TX			0	432	825946311	15.19	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	14.61	0.96	31.7	33.0
26608	TX GLR	TX			0	432	830714816	15.33	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	14.73	0.96	29.3	30.5
26609	TX GLR	TX			0	432	835783265	15.15	4/16/20	3/18/20	4/16/20	30	4/22/20	5/4/20	14.57	0.96	31.3	32.5
26610	TX GLR	TX			0	432	840677695	15.00	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	14.42	0.96	29.8	31.0
26611	TX GLR	TX			0	432	845362948	13.25	6/15/20	5/16/20	6/15/20	31	5/31/20	7/2/20	0.26	0.02	0.6	32.0
26612	TX GLR	TX			0	432	799747959	14.44	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	14.44	1.00	33.0	33.0
26613	TX GLR	TX			0	432	794799507	14.16	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	14.16	1.00	33.0	33.0
26614	TX GLR	TX			0	432	795688489	14.20	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.20	1.00	33.5	33.5
26615	TX GLR	TX			0	432	804326583	13.60	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	13.60	1.00	31.5	31.5
26616	TX GLR	TX			0	432	809769545	13.93	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	13.93	1.00	30.5	30.5
26617	TX GLR	TX			0	432	813898022	14.10	12/3/19	12/3/19	12/3/19	32	11/18/19	12/3/19	14.10	1.00	15.5	15.5
26618	TX GLR	TX			0	432	818872770	14.11	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.11	1.00	33.5	33.5
26619	TX GLR	TX			0	432	822893757	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	1.00	31.0	31.0
26620	TX GLR	TX			0	432	828679067	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	1.00	32.5	32.5
26621	TX GLR	TX			0	432	833667327	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	13.95	1.00	31.0	31.0
26622	TX GLR	TX			0	432	838489146	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.61	1.00	32.0	32.0
26623	TX GLR	TX			0	432	843430001	12.07	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.07	1.00	33.5	33.5
26624	TX GLR	TX			0	432	792409987	14.31	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.31	1.00	31.5	31.5
26625	TX GLR	TX			0	432	797178626	14.11	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.11	1.00	32.0	32.0
26626	TX GLR	TX			0	432	80222948	13.94	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	13.94	1.00	33.0	33.0
26627	TX GLR	TX			0	432	807276865	13.79	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.79	1.00	32.5	32.5
26628	TX GLR	TX			0	432	812023089	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	1.00	31.0	31.0
26629	TX GLR	TX			0	432	816821813	14.11	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.11	1.00	32.5	32.5
26630	TX GLR	TX			0	432	821258695	14.10	1/20/20	12/20/19	1/20/20	32	1/5/20	2/6/20	14.10	1.00	31.0	31.0
26631	TX GLR	TX			0	432	826212938	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
26632	TX GLR	TX			0	432	831227200	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
26633	TX GLR	TX			0	432	836243888	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.92	1.00	32.5	32.5
26634	TX GLR	TX			0	432	841169206	12.68	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	12.68	1.00	31.0	31.0
26635	TX GLR	TX			0	432	846348634	12.90	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	12.90	1.00	32.0	32.0
26636	TX GLR	TX			0	432	790163191	29.57	7/8/19	6/8/19	7/8/19	31	6/23/19	7/25/19	29.57	1.00	32.0	32.0
26637	TX GLR	TX			0	432	795264055	28.94	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	28.94	1.00	33.5	33.5
26638	TX GLR	TX			0	432	800223943	29.01	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	27.50	0.26	0.5	28.7
26639	TX GLR	TX			0	432	804527508	27.75	10/7/19	9/10/19	10/7/19	28	9/24/19	11/1/19	27.75	1.00	38.5	38.5
26640	TX GLR	TX			0	432	810120334	28.44	11/7/19	10/8/19	11/7/19	31	10/23/19	11/27/19	28.44	1.00	35.0	35.0
26641	TX GLR	TX			0	432	814747174	28.85	12/9/19	11/8/19	12/9/19	32	11/24/19	12/26/19	28.85	1.00	32.5	32.5
26642	TX GLR	TX			0	432	819111361	28.85	1/7/20	12/10/19	1/7/20	29	12/24/19	2/5/20	28.85	1.00	43.0	43.0
26643	TX GLR	TX			0	432	824351075	28.51	2/7/20	1/8/20	2/7/20	30	1/23/20	3/2/20	28.51	1.00	39.0	39.0
26644	TX GLR	TX			0	432	829113388	28.69	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	28.69	1.00	32.0	32.0
26645	TX GLR	TX			0	432	834075988	28.46	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	28.46	1.00	34.0	34.0
26646	TX GLR	TX			0	432	839205189	27.73	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	27.73	1.00	33.5	33.5
26647	TX GLR	TX			0	432	844063979	24.30	6/8/20	5/8/20	6/8/20	32	5/24/20	6/30/20	24.30	1.00	37.5	37.5
26648	TX GLR	TX			0	432	790909996	14.35	7/11/19	6/13/19	7/11/19	29	6/27/19	8/12/19	14.35	1.00	46.0	46.0
26649	TX GLR	TX			0	432	795650501	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	9/17/19	14.11	1.00	53.0	53.0
26650	TX GLR	TX			0	432	800773564	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	9/17/19	14.05	1.00	22.0	22.0
26651	TX GLR	TX			0	432	805546157	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	11/22/19	13.69	1.00	56.5	56.5
26652	TX GLR	TX			0	432	810349484	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	13.96	1.00	27.5	27.5
26653	TX GLR	TX			0	432	815014477	14.11	12/10/19	11/9/19	12/10/19	32	11/25/19	1/13/20	14.11	1.00	49.5	49.5
26654	TX GLR	TX			0	432	819768065	14.01	1/10/20	12/11/19	1/10/20	31	12/26/19	1/30/20	14.01	1.00	35.0	35.0
26655	TX GLR	TX			0	432	824517204	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	14.03	1.00	36.0	36.0
26656	TX GLR	TX			0	432	829658763	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/30/20	14.03	1.00	64.5	64.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26657	TX	GLR			0	432	834501856	13.90	5/11/20	3/19/20	4/9/20	29	3/26/20	5/14/20	13.90	1.00	1.00	49.0
26658	TX	GLR			0	432	839581969	13.30	5/11/20	4/0/20	5/11/20	32	4/26/20	5/14/20	13.30	1.00	1.00	18.5
26659	TX	GLR			0	432	844552017	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	7/7/20	4.97	0.40	0.40	16.7
26660	TX	GLR			0	432	789696034	14.87	6/6/19	6/6/19	7/5/19	30	6/21/19	7/15/19	0.03	0.03	0.03	0.7
26661	TX	GLR			0	432	794575660	14.58	8/21/19	7/6/19	8/21/19	28	7/20/19	8/19/19	0.42	0.03	0.03	0.9
26662	TX	GLR			0	432	799588786	14.62	9/4/19	8/31/19	9/4/19	33	8/19/19	9/19/19	0.42	0.03	0.03	0.9
26663	TX	GLR			0	432	804326251	14.01	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	0.41	0.03	0.03	0.9
26664	TX	GLR			0	432	809768566	14.35	11/17/19	10/5/19	11/17/19	28	10/19/19	11/19/19	0.42	0.03	0.03	0.9
26665	TX	GLR			0	432	814122271	14.52	12/4/19	11/21/19	12/4/19	33	11/18/19	12/24/19	14.10	0.97	0.97	35.0
26666	TX	GLR			0	432	819111075	14.53	1/7/20	12/5/19	1/7/20	34	12/23/19	1/20/20	0.42	0.03	0.03	0.9
26667	TX	GLR			0	432	823895010	14.38	2/4/20	1/8/20	2/4/20	28	1/22/20	2/17/20	0.42	0.03	0.03	0.8
26668	TX	GLR			0	432	828877777	69.45	3/6/20	2/5/20	3/6/20	31	2/20/20	3/16/20	0.42	0.01	0.01	0.2
26669	TX	GLR			0	432	838819744	14.02	5/4/20	4/7/20	5/4/20	28	4/21/20	5/14/20	0.41	0.03	0.03	0.7
26670	TX	GLR			0	432	843433110	12.43	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.36	0.03	0.03	1.0
26671	TX	GLR			0	432	792610027	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	14.30	1.00	1.00	32.5
26672	TX	GLR			0	432	794214142	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.20	1.00	1.00	31.0
26673	TX	GLR			0	432	802227888	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	13.84	1.00	1.00	32.5
26674	TX	GLR			0	432	807016455	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.80	1.00	1.00	31.0
26675	TX	GLR			0	432	811570655	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.93	1.00	1.00	30.5
26676	TX	GLR			0	432	816596442	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.12	1.00	1.00	35.0
26677	TX	GLR			0	432	821258114	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	2/4/20	14.09	1.00	1.00	33.0
26678	TX	GLR			0	432	826212532	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	1.00	33.5
26679	TX	GLR			0	432	831226516	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	1.00	32.0
26680	TX	GLR			0	432	836485468	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	13.94	1.00	1.00	33.0
26681	TX	GLR			0	432	8416169918	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	1.00	1.00	30.5
26682	TX	GLR			0	432	846124314	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	1.00	32.5
26683	TX	GLR			0	432	792411234	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	8/8/19	14.35	1.00	1.00	35.0
26684	TX	GLR			0	432	794211103	14.20	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	14.20	1.00	1.00	29.5
26685	TX	GLR			0	432	801999624	13.81	9/18/19	8/21/19	9/18/19	29	9/4/19	9/30/19	13.81	1.00	1.00	26.0
26686	TX	GLR			0	432	807014950	13.82	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.82	1.00	1.00	31.5
26687	TX	GLR			0	432	812022943	13.93	11/19/19	10/19/19	11/19/19	32	11/4/19	12/2/19	13.93	1.00	1.00	28.5
26688	TX	GLR			0	432	816383787	14.11	12/17/19	11/20/19	12/17/19	28	12/4/19	1/3/20	14.11	1.00	1.00	30.5
26689	TX	GLR			0	432	821030286	14.02	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	14.02	1.00	1.00	32.0
26690	TX	GLR			0	432	825947097	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/10/20	14.09	1.00	1.00	36.5
26691	TX	GLR			0	432	831228416	13.98	3/19/20	2/19/20	3/19/20	30	3/5/20	4/2/20	13.98	1.00	1.00	28.5
26692	TX	GLR			0	432	836213144	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	4/30/20	13.96	1.00	1.00	25.5
26693	TX	GLR			0	432	841169468	10.60	5/19/20	4/12/20	5/19/20	29	5/5/20	4/30/20	10.60	1.00	1.00	(5.0)
26694	TX	GLR			0	432	846124423	12.82	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.82	1.00	1.00	32.5
26695	TX	GLR			0	432	789958559	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	1.00	1.00	31.5
26696	TX	GLR			0	432	794800157	14.19	8/5/19	7/4/19	8/5/19	31	7/21/19	8/22/19	14.19	1.00	1.00	32.0
26697	TX	GLR			0	432	799815486	14.10	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	14.10	1.00	1.00	33.0
26698	TX	GLR			0	432	804526363	13.61	10/7/19	9/6/19	10/7/19	32	9/22/19	10/24/19	13.61	1.00	1.00	32.5
26699	TX	GLR			0	432	809415386	13.93	11/4/19	10/8/19	11/4/19	28	10/22/19	11/21/19	13.93	1.00	1.00	30.5
26700	TX	GLR			0	432	814121356	14.10	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	14.10	1.00	1.00	33.5
26701	TX	GLR			0	432	819320871	14.11	1/8/20	12/5/19	1/8/20	35	12/22/19	1/21/20	14.11	1.00	1.00	36.0
26702	TX	GLR			0	432	826137248	13.96	2/6/20	1/9/20	2/6/20	29	2/3/20	2/24/20	13.96	1.00	1.00	32.0
26703	TX	GLR			0	432	828675262	14.01	3/5/20	2/7/20	3/5/20	28	2/21/20	3/23/20	14.01	1.00	1.00	31.5
26704	TX	GLR			0	432	833846691	14.00	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	14.00	1.00	1.00	32.5
26705	TX	GLR			0	432	838741146	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.50	1.00	1.00	31.0
26706	TX	GLR			0	432	843633032	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.13	1.00	1.00	32.5
26707	TX	GLR			0	432	792837083	14.62	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	0.29	0.02	0.02	0.6
26708	TX	GLR			0	432	797636767	14.38	8/21/19	7/24/19	8/21/19	29	8/7/19	9/19/19	0.28	0.02	0.02	0.6
26709	TX	GLR			0	432	802416030	14.11	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	0.28	0.02	0.02	0.6
26710	TX	GLR			0	432	807506787	14.19	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	13.91	0.98	0.98	31.9
26711	TX	GLR			0	432	812023245	14.22	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	0.28	0.02	0.02	0.6
26712	TX	GLR			0	432	817029902	14.35	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.28	0.02	0.02	0.6

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26713	TX	GLR			0	432	821737402	14.37	1/22/20	1/22/20	1/22/20	33	1/6/20	2/10/20	14.09	0.98	34.3	35.0
26714	TX	GLR			0	432	789660104	14.90	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.03	0.03	0.9	31.5
26715	TX	GLR			0	432	794799795	14.61	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.03	0.03	0.9	32.0
26716	TX	GLR			0	432	795688908	14.51	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.03	0.03	1.0	33.5
26717	TX	GLR			0	432	804526291	14.03	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	14.01	0.03	1.0	33.0
26718	TX	GLR			0	432	809170252	14.35	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	14.02	0.03	0.8	29.0
26719	TX	GLR			0	432	81120415	14.52	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	14.10	0.97	34.0	35.0
26720	TX	GLR			0	432	819110297	14.53	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	14.02	0.03	1.0	33.5
26721	TX	GLR			0	432	823913930	14.38	2/5/20	1/8/20	2/5/20	29	2/22/20	2/24/20	14.02	0.03	1.0	31.0
26722	TX	GLR			0	432	828881284	14.45	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	0.97	30.6	33.5
26723	TX	GLR			0	432	833845723	14.39	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	14.02	0.03	0.9	32.0
26724	TX	GLR			0	432	838740016	13.90	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	14.00	0.03	0.9	31.0
26725	TX	GLR			0	432	843631822	12.49	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	13.65	0.03	0.9	32.5
26726	TX	GLR			0	432	790908189	14.57	7/11/19	6/7/19	7/11/19	30	6/27/19	7/29/19	14.57	1.00	32.5	32.5
26727	TX	GLR			0	432	796227282	14.12	8/13/19	7/2/19	8/13/19	33	7/28/19	8/30/19	14.12	1.00	33.0	33.0
26728	TX	GLR			0	432	801016798	14.07	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.07	1.00	32.5	32.5
26729	TX	GLR			0	432	805928946	13.65	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.65	1.00	32.5	31.0
26730	TX	GLR			0	432	81834004	13.98	11/12/19	10/5/19	11/12/19	29	10/29/19	11/29/19	13.98	1.00	31.0	31.0
26731	TX	GLR			0	432	815596727	14.05	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.05	1.00	32.5	32.5
26732	TX	GLR			0	432	820295388	14.11	1/14/20	1/21/19	1/14/20	33	1/29/19	1/31/20	14.11	1.00	33.0	33.0
26733	TX	GLR			0	432	825086419	13.96	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	13.96	1.00	33.0	33.0
26734	TX	GLR			0	432	82891756	14.11	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.11	1.00	32.0	32.0
26735	TX	GLR			0	432	835273895	13.92	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	13.92	1.00	33.0	33.0
26736	TX	GLR			0	432	839906208	13.43	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	13.43	1.00	30.5	30.5
26737	TX	GLR			0	432	845106140	12.19	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.19	1.00	32.0	32.0
26738	TX	GLR			0	432	792609706	30.17	7/22/19	6/20/19	7/22/19	33	7/6/19	8/1/19	30.17	1.00	26.0	26.0
26739	TX	GLR			0	432	797420914	29.39	8/20/19	7/23/19	8/20/19	29	8/6/19	8/29/19	29.39	1.00	23.0	23.0
26740	TX	GLR			0	432	802227355	28.80	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	28.80	1.00	25.5	25.5
26741	TX	GLR			0	432	807016405	28.72	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	28.72	1.00	25.0	25.0
26742	TX	GLR			0	432	811775070	29.11	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	29.11	1.00	26.0	26.0
26743	TX	GLR			0	432	81682918	29.43	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	29.43	1.00	26.0	26.0
26744	TX	GLR			0	432	821738883	29.45	1/22/20	1/20/19	1/22/20	34	1/6/20	1/30/20	29.45	1.00	24.5	24.5
26745	TX	GLR			0	432	826640986	29.25	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	29.25	1.00	24.5	24.5
26746	TX	GLR			0	432	831675564	29.13	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	29.13	1.00	25.0	25.0
26747	TX	GLR			0	432	836482888	28.96	4/21/20	3/24/20	4/21/20	29	4/7/20	4/30/20	28.96	1.00	23.0	23.0
26748	TX	GLR			0	432	841169667	25.82	5/19/20	4/22/20	5/19/20	28	5/6/20	6/1/20	25.82	1.00	36.5	36.5
26749	TX	GLR			0	432	846348437	26.73	6/19/20	5/20/20	6/19/20	31	6/4/20	7/2/20	26.73	1.00	28.0	28.0
26750	TX	GLR			0	432	790909474	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	14.38	1.00	32.0	32.0
26751	TX	GLR			0	432	795655059	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.11	1.00	31.0	31.0
26752	TX	GLR			0	432	800772850	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.05	1.00	35.0	35.0
26753	TX	GLR			0	432	805546375	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.69	1.00	31.5	31.5
26754	TX	GLR			0	432	810350010	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.96	1.00	30.5	30.5
26755	TX	GLR			0	432	815012368	14.11	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	14.11	1.00	32.5	32.5
26756	TX	GLR			0	432	819995691	14.11	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.11	1.00	33.5	33.5
26757	TX	GLR			0	432	825284864	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.02	1.00	33.0	33.0
26758	TX	GLR			0	432	829892409	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	14.00	1.00	31.5	31.5
26759	TX	GLR			0	432	834730725	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	13.90	1.00	31.0	31.0
26760	TX	GLR			0	432	83981736	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	1.00	32.0	32.0
26761	TX	GLR			0	432	844552118	12.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.48	1.00	33.5	33.5
26762	TX	GLR			0	432	791661352	15.14	7/16/19	6/14/19	7/16/19	33	6/30/19	8/27/19	14.49	0.96	31.6	33.0
26763	TX	GLR			0	432	796474504	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	0.96	32.5	34.0
26764	TX	GLR			0	432	801260778	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	14.11	0.03	0.9	31.5
26765	TX	GLR			0	432	806208189	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.96	31.1	32.5
26766	TX	GLR			0	432	810835679	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	14.03	0.01	0.4	30.5
26767	TX	GLR			0	432	815845922	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	0.96	30.6	32.0
26768	TX	GLR			0	432	820790784	14.73	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.09	0.96	33.0	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26769	TX GLR	TX			0	432	82594981	14.77	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	0.22	0.01	0.5	33.0
26770	TX GLR	TX			0	432	830715474	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.98	0.06	29.2	30.5
26771	TX GLR	TX			0	432	835783687	14.50	4/16/20	3/18/20	4/16/20	30	4/22/20	5/4/20	13.87	0.06	31.1	32.5
26772	TX GLR	TX			0	432	840490006	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	0.39	0.03	0.9	31.5
26773	TX GLR	TX			0	432	845657678	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	0.06	34.4	36.0
26774	TX GLR	TX			0	432	791182487	14.96	7/12/19	6/13/19	7/12/19	30	6/28/19	7/19/19	14.37	0.06	20.7	21.5
26775	TX GLR	TX			0	432	799951809	14.76	8/12/19	7/13/19	8/12/19	31	7/28/19	8/16/19	14.19	0.06	18.3	19.0
26776	TX GLR	TX			0	432	800733347	14.55	9/11/19	8/13/19	9/11/19	30	8/28/19	9/27/19	13.98	0.06	29.3	30.5
26777	TX GLR	TX			0	432	805926420	14.29	10/14/19	9/12/19	10/14/19	25	9/28/19	10/29/19	13.74	0.06	29.8	31.0
26778	TX GLR	TX			0	432	810349181	14.49	11/8/19	10/5/19	11/8/19	35	10/27/19	11/14/19	13.92	0.06	17.3	18.0
26779	TX GLR	TX			0	432	815015416	14.64	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	0.28	0.02	0.5	28.5
26780	TX GLR	TX			0	432	820295203	14.71	1/14/20	12/11/19	1/14/20	35	12/28/19	1/21/20	14.14	0.06	23.1	24.0
26781	TX GLR	TX			0	432	825327968	14.59	2/13/20	1/15/20	2/13/20	30	1/30/20	2/19/20	14.02	0.06	19.7	20.5
26782	TX GLR	TX			0	432	829893735	14.53	3/12/20	2/14/20	3/12/20	28	2/28/20	3/27/20	0.28	0.02	0.5	28.5
26783	TX GLR	TX			0	432	834730578	14.47	4/10/20	3/13/20	4/10/20	29	3/27/20	4/28/20	13.90	0.06	30.7	32.0
26784	TX GLR	TX			0	432	839054529	13.67	5/12/20	4/11/20	5/12/20	32	4/27/20	5/22/20	13.14	0.06	24.5	25.5
26785	TX GLR	TX			0	432	848662399	13.05	6/11/20	5/13/20	6/11/20	30	5/28/20	6/23/20	12.54	0.06	25.5	26.5
26786	TX GLR	TX			0	432	790663345	28.80	7/10/19	6/11/19	7/10/19	30	6/26/19	8/6/19	28.80	1.00	41.5	41.5
26787	TX GLR	TX			0	432	795472195	28.24	8/8/19	7/11/19	8/8/19	29	7/25/19	9/9/19	28.24	1.00	46.0	46.0
26788	TX GLR	TX			0	432	800481128	28.15	9/10/19	8/9/19	9/10/19	33	8/25/19	10/4/19	28.15	1.00	40.0	40.0
26789	TX GLR	TX			0	432	805279066	27.35	10/10/19	9/11/19	10/10/19	30	9/26/19	11/6/19	27.35	1.00	41.5	41.5
26790	TX GLR	TX			0	432	810118482	27.91	11/7/19	10/11/19	11/7/19	28	10/25/19	12/10/19	27.91	1.00	46.5	46.5
26791	TX GLR	TX			0	432	815014590	28.21	12/10/19	11/8/19	12/10/19	33	11/24/19	1/10/20	28.21	1.00	47.0	47.0
26792	TX GLR	TX			0	432	819768877	28.10	1/10/20	12/11/19	1/10/20	31	12/26/19	2/10/20	28.10	1.00	46.0	46.0
26793	TX GLR	TX			0	432	824784919	28.06	2/11/20	1/11/20	2/11/20	32	1/27/20	3/10/20	28.06	1.00	44.5	44.5
26794	TX GLR	TX			0	432	829658112	28.04	3/11/20	2/12/20	3/11/20	29	2/26/20	4/10/20	28.04	1.00	43.0	43.0
26795	TX GLR	TX			0	432	834504194	27.79	4/9/20	3/12/20	4/9/20	29	3/26/20	5/11/20	27.79	1.00	46.0	46.0
26796	TX GLR	TX			0	432	839378448	26.59	5/8/20	4/10/20	5/8/20	29	4/24/20	6/10/20	26.59	1.00	47.0	47.0
26797	TX GLR	TX			0	432	844297723	24.69	6/9/20	5/9/20	6/9/20	32	5/25/20	6/30/20	24.69	1.00	36.5	36.5
26798	TX GLR	TX			0	432	797071555	14.20	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	14.20	1.00	33.0	33.0
26799	TX GLR	TX			0	432	797843726	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	1.00	32.0	32.0
26800	TX GLR	TX			0	432	802632415	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	13.81	1.00	32.5	32.5
26801	TX GLR	TX			0	432	807507155	13.90	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.90	1.00	31.0	31.0
26802	TX GLR	TX			0	432	812481721	13.98	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	13.98	1.00	32.5	32.5
26803	TX GLR	TX			0	432	817237203	14.09	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.09	1.00	32.5	32.5
26804	TX GLR	TX			0	432	821951404	14.01	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	14.01	1.00	33.0	33.0
26805	TX GLR	TX			0	432	827079397	14.14	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.14	1.00	33.0	33.0
26806	TX GLR	TX			0	432	832121824	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	31.5	31.5
26807	TX GLR	TX			0	432	837165929	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	13.83	1.00	31.5	31.5
26808	TX GLR	TX			0	432	841820730	12.47	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.47	1.00	30.5	30.5
26809	TX GLR	TX			0	432	847036595	13.18	6/24/20	5/23/20	6/24/20	33	6/8/20	7/13/20	13.18	1.00	35.0	35.0
26810	TX GLR	TX			0	432	793956744	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	14.26	1.00	24.5	24.5
26811	TX GLR	TX			0	432	798721899	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	14.12	1.00	26.0	26.0
26812	TX GLR	TX			0	432	803540738	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	1.00	31.5	31.5
26813	TX GLR	TX			0	432	808382881	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	13.99	1.00	29.0	29.0
26814	TX GLR	TX			0	432	812890317	13.95	11/25/19	10/29/19	11/25/19	28	11/12/19	12/9/19	13.95	1.00	27.5	27.5
26815	TX GLR	TX			0	432	816416887	14.17	1/2/20	11/26/19	1/2/20	38	12/15/19	1/20/20	14.17	1.00	36.5	36.5
26816	TX GLR	TX			0	432	823064560	13.98	1/30/20	1/30/20	1/30/20	28	1/17/20	2/13/20	13.98	1.00	27.5	27.5
26817	TX GLR	TX			0	432	827974655	14.10	3/2/20	3/2/20	3/2/20	32	2/16/20	3/13/20	14.10	1.00	26.5	26.5
26818	TX GLR	TX			0	432	833029403	13.95	3/31/20	3/31/20	3/31/20	29	3/17/20	4/10/20	13.95	1.00	24.0	24.0
26819	TX GLR	TX			0	432	838065126	13.78	4/30/20	4/12/20	4/30/20	29	4/16/20	5/11/20	13.78	1.00	25.5	25.5
26820	TX GLR	TX			0	432	842771729	12.05	5/9/20	5/1/20	5/9/20	29	5/15/20	6/19/20	12.05	1.00	35.0	35.0
26821	TX GLR	TX			0	432	847936357	13.65	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	13.65	1.00	28.5	28.5
26822	TX GLR	TX			0	432	791933938	14.43	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.43	1.00	33.5	33.5
26823	TX GLR	TX			0	432	796973724	14.11	8/16/19	7/18/19	8/16/19	30	8/2/19	8/26/19	14.11	1.00	24.5	24.5
26824	TX GLR	TX			0	432	801506797	13.96	9/16/19	8/17/19	9/16/19	31	9/1/19	9/30/19	13.96	1.00	29.0	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26825	TX	GLR			0	432	804844653	13.77	10/16/19	9/17/19	10/16/19	30	10/21/19	11/4/19	13.77	1.00	33.5	33.5
26826	TX	GLR			0	432	811096953	13.93	11/13/19	10/17/19	11/13/19	28	10/31/19	12/5/19	13.93	1.00	35.5	35.5
26827	TX	GLR			0	432	816109117	14.14	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	14.14	1.00	26.0	26.0
26828	TX	GLR			0	432	820787695	14.02	1/16/20	12/17/19	1/16/20	29	1/1/20	2/3/20	14.02	1.00	33.0	33.0
26829	TX	GLR			0	432	825576225	13.98	2/14/20	1/17/20	2/14/20	31	1/31/20	3/5/20	13.98	1.00	34.0	34.0
26830	TX	GLR			0	432	830714638	14.10	3/17/20	2/15/20	3/17/20	32	3/2/20	4/7/20	14.10	1.00	36.5	36.5
26831	TX	GLR			0	432	836027885	13.90	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	13.90	1.00	32.0	32.0
26832	TX	GLR			0	432	840412082	12.89	5/14/20	4/18/20	5/14/20	27	5/1/20	6/10/20	12.89	1.00	40.0	40.0
26833	TX	GLR			0	432	845661195	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/2/20	12.74	1.00	32.0	32.0
26834	TX	GLR			0	432	795301463	14.46	7/25/19	6/24/19	7/25/19	30	7/11/19	8/3/19	14.24	0.98	(36.9)	(37.5)
26835	TX	GLR			0	432	798064713	14.33	8/23/19	7/24/19	8/23/19	29	8/9/19	8/5/19	14.11	0.98	(3.9)	(4.0)
26836	TX	GLR			0	432	803855989	14.01	9/24/19	8/24/19	9/24/19	32	9/9/19	9/3/19	0.21	0.01	(0.1)	(5.5)
26837	TX	GLR			0	432	807949298	14.12	10/24/19	9/25/19	10/24/19	30	10/10/19	10/4/19	13.91	0.99	(5.4)	(5.5)
26838	TX	GLR			0	432	812483110	14.19	11/21/19	10/25/19	11/21/19	28	11/8/19	10/4/19	13.98	0.99	(34.0)	(34.5)
26839	TX	GLR			0	432	817525372	14.38	1/26/20	11/22/19	1/26/20	35	12/9/19	1/14/20	14.16	0.98	(34.5)	(35.0)
26840	TX	GLR			0	432	822569852	14.26	2/26/20	1/28/20	2/26/20	33	1/12/20	1/6/20	14.04	0.98	(5.9)	(6.0)
26841	TX	GLR			0	432	827306384	14.25	2/26/20	1/29/20	2/26/20	29	2/12/20	2/11/20	14.03	0.98	(1.0)	(1.0)
26842	TX	GLR			0	432	832548158	14.17	3/27/20	2/27/20	3/27/20	30	3/13/20	3/6/20	13.96	0.99	(6.4)	(6.5)
26843	TX	GLR			0	432	837362293	14.08	4/27/20	3/28/20	4/27/20	31	4/12/20	4/7/20	0.21	0.01	(0.1)	(5.0)
26844	TX	GLR			0	432	842027867	12.39	5/26/20	4/28/20	5/26/20	29	5/12/20	5/7/20	12.20	0.98	(4.9)	(5.0)
26845	TX	GLR			0	432	847036441	13.58	6/24/20	5/27/20	6/24/20	29	6/10/20	6/18/20	13.37	0.98	7.9	8.0
26846	TX	GLR			0	432	791180035	14.35	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	14.35	1.00	38.5	38.5
26847	TX	GLR			0	432	795949774	14.23	8/12/19	7/13/19	8/12/19	31	7/28/19	9/9/19	14.23	1.00	43.0	43.0
26848	TX	GLR			0	432	800481206	13.96	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	13.96	1.00	43.0	43.0
26849	TX	GLR			0	432	805548328	13.72	10/11/19	9/11/19	10/11/19	31	9/26/19	11/5/19	13.72	1.00	40.0	40.0
26850	TX	GLR			0	432	810350447	13.93	11/8/19	10/12/19	11/8/19	28	10/26/19	12/9/19	13.93	1.00	44.5	44.5
26851	TX	GLR			0	432	815350474	14.14	12/11/19	11/9/19	12/11/19	33	11/25/19	1/7/20	14.14	1.00	43.0	43.0
26852	TX	GLR			0	432	819992088	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	2/11/20	14.09	1.00	45.0	45.0
26853	TX	GLR			0	432	825328649	14.02	2/13/20	1/14/20	2/13/20	30	1/29/20	3/5/20	14.02	1.00	36.0	36.0
26854	TX	GLR			0	432	829894600	14.00	3/12/20	2/14/20	3/12/20	32	2/28/20	4/7/20	14.00	1.00	39.5	39.5
26855	TX	GLR			0	432	835017102	13.98	4/13/20	3/13/20	4/13/20	28	3/29/20	5/5/20	13.98	1.00	37.5	37.5
26856	TX	GLR			0	432	83996818	13.06	5/12/20	4/14/20	5/12/20	29	4/28/20	6/16/20	13.06	1.00	49.0	49.0
26857	TX	GLR			0	432	844862656	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	7/9/20	12.54	1.00	42.5	42.5
26858	TX	GLR			0	432	818870943	14.43	1/6/20	12/7/19	1/6/20	26	12/22/19	1/16/20	13.86	0.96	24.0	25.0
26859	TX	GLR			0	432	823498051	14.58	2/4/20	1/0/20	2/4/20	26	1/23/20	2/12/20	14.01	0.96	19.7	20.5
26860	TX	GLR			0	432	828678387	14.60	3/5/20	2/8/20	3/5/20	27	2/21/20	3/12/20	14.03	0.96	19.2	20.0
26861	TX	GLR			0	432	833667151	14.52	4/3/20	3/0/20	4/3/20	25	3/22/20	4/20/20	13.95	0.96	27.9	29.0
26862	TX	GLR			0	432	838498999	14.16	4/9/20	4/9/20	4/9/20	26	4/22/20	5/18/20	13.61	0.96	25.5	26.5
26863	TX	GLR			0	432	843430927	12.56	6/3/20	5/8/20	6/3/20	27	5/21/20	6/19/20	12.07	0.96	27.9	29.0
26864	TX	GLR			0	432	794375066	17.06	8/1/19	6/28/19	8/1/19	35	7/15/19	8/21/19	16.56	0.97	27.2	28.0
26865	TX	GLR			0	432	797140212	14.54	8/30/19	8/21/19	8/30/19	29	8/16/19	10/10/19	0.42	0.03	1.6	55.0
26866	TX	GLR			0	432	801101965	14.09	10/31/19	10/31/19	10/31/19	34	9/17/19	11/21/19	13.68	0.97	54.9	56.5
26867	TX	GLR			0	432	808963681	14.42	10/31/19	10/4/19	10/31/19	28	10/18/19	12/12/19	5.79	0.40	22.3	38.4
26868	TX	GLR			0	432	813641801	14.51	1/22/20	11/1/19	1/22/20	32	11/7/19	1/22/20	14.09	0.97	45.2	46.5
26869	TX	GLR			0	432	816419504	14.35	1/22/20	12/31/19	1/22/20	31	12/18/19	1/6/20	13.93	0.97	18.4	19.0
26870	TX	GLR			0	432	819090177	1.91	1/12/20	1/3/20	1/12/20	5	1/5/20	1/23/20	1.86	0.97	17.5	18.0
26871	TX	GLR			0	432	822696015	14.43	2/4/20	1/8/20	2/4/20	28	1/22/20	3/9/20	14.01	0.97	46.1	47.5
26872	TX	GLR			0	432	828468142	14.47	3/4/20	2/5/20	3/4/20	29	2/19/20	4/15/20	14.05	0.97	54.4	56.0
26873	TX	GLR			0	432	83456072	14.36	4/2/20	3/5/20	4/2/20	29	3/19/20	5/12/20	13.94	0.97	52.4	54.0
26874	TX	GLR			0	432	838498395	14.06	5/4/20	4/3/20	5/4/20	32	4/19/20	6/15/20	0.75	0.05	1.3	55.7
26875	TX	GLR			0	432	843200979	12.41	6/2/20	5/5/20	6/2/20	32	5/19/20	7/10/20	12.05	0.97	26.2	27.0
26876	TX	GLR			0	432	792837877	14.10	7/23/19	6/27/19	7/23/19	27	7/10/19	8/29/19	14.10	1.00	50.0	50.0
26877	TX	GLR			0	432	797843577	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/30/19	14.11	1.00	53.5	53.5
26878	TX	GLR			0	432	802634375	13.80	9/23/19	8/23/19	9/23/19	32	9/8/19	10/30/19	13.80	1.00	52.5	52.5
26879	TX	GLR			0	432	807509598	13.91	10/22/19	9/24/19	10/22/19	29	10/8/19	11/27/19	13.91	1.00	50.0	50.0
26880	TX	GLR			0	432	812253768	13.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/30/19	13.96	1.00	54.0	54.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26881	TX GLR	TX			0	432	817030036	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	12/20/19	14.03	1.00	52.5	52.5
26882	TX GLR	TX			0	432	821951193	14.11	12/3/20	12/03/20	12/3/20	34	1/7/20	2/6/20	14.11	1.00	50.5	50.5
26883	TX GLR	TX			0	432	827079117	14.11	2/25/20	1/24/20	2/25/20	33	2/9/20	3/24/20	14.11	1.00	44.0	44.0
26884	TX GLR	TX			0	432	831910749	13.96	3/24/20	2/26/20	3/24/20	28	3/11/20	4/28/20	13.96	1.00	48.5	48.5
26885	TX GLR	TX			0	432	836925161	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/28/20	13.83	1.00	49.5	49.5
26886	TX GLR	TX			0	432	841617614	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/29/20	12.50	1.00	52.5	52.5
26887	TX GLR	TX			0	432	846802300	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/30/20	13.16	1.00	53.0	53.0
26888	TX GLR	TX			0	432	792395772	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/12/19	14.96	1.00	38.5	38.5
26889	TX GLR	TX			0	432	819181174	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/10/19	14.83	1.00	37.0	37.0
26890	TX GLR	TX			0	432	802224458	14.39	9/19/19	8/20/19	9/19/19	31	9/4/19	10/10/19	14.39	1.00	36.0	36.0
26891	TX GLR	TX			0	432	807013755	14.36	10/18/19	9/20/19	10/18/19	29	10/4/19	11/11/19	14.36	1.00	38.0	38.0
26892	TX GLR	TX			0	432	811571860	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	12/10/19	14.57	1.00	38.5	38.5
26893	TX GLR	TX			0	432	816954517	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	1/10/20	14.72	1.00	39.0	39.0
26894	TX GLR	TX			0	432	821511749	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/10/20	14.74	1.00	36.5	36.5
26895	TX GLR	TX			0	432	826420230	14.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	14.64	1.00	33.5	33.5
26896	TX GLR	TX			0	432	831447044	14.57	3/20/20	2/21/20	3/20/20	29	3/6/20	4/10/20	14.57	1.00	35.0	35.0
26897	TX GLR	TX			0	432	836243463	14.45	4/20/20	3/21/20	4/20/20	31	4/5/20	5/11/20	14.45	1.00	36.0	36.0
26898	TX GLR	TX			0	432	841171085	12.95	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	12.95	1.00	36.0	36.0
26899	TX GLR	TX			0	432	846123753	13.33	6/18/20	5/20/20	6/18/20	30	6/4/20	7/10/20	13.33	1.00	36.5	36.5
26900	TX GLR	TX			0	432	789518530	15.27	7/27/19	6/4/19	7/27/19	29	6/18/19	7/10/19	15.27	0.95	20.9	22.0
26901	TX GLR	TX			0	432	794175432	14.83	7/31/19	7/31/19	7/31/19	29	7/17/19	8/8/19	14.83	0.95	20.9	22.0
26902	TX GLR	TX			0	432	799140779	14.87	8/30/19	8/19/19	8/30/19	30	8/16/19	9/11/19	14.87	0.02	0.5	26.5
26903	TX GLR	TX			0	432	803897088	14.35	10/27/19	8/31/19	10/27/19	33	9/16/19	10/17/19	14.35	0.95	29.5	31.0
26904	TX GLR	TX			0	432	808383199	14.66	10/28/19	10/3/19	10/28/19	26	10/16/19	12/1/19	14.66	0.95	53.8	56.5
26905	TX GLR	TX			0	432	813718010	14.69	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/19	14.69	0.95	27.6	29.0
26906	TX GLR	TX			0	432	818418211	14.93	1/2/20	11/27/19	1/2/20	37	12/15/19	1/10/20	14.93	0.95	24.7	26.0
26907	TX GLR	TX			0	432	82366363	14.64	1/30/20	1/30/20	1/30/20	28	1/17/20	2/11/20	14.64	0.95	24.3	25.5
26908	TX GLR	TX			0	432	827971770	14.81	3/2/20	1/31/20	3/2/20	32	2/16/20	3/10/20	14.81	0.95	22.4	23.5
26909	TX GLR	TX			0	432	833029124	14.66	3/31/20	3/31/20	3/31/20	29	3/17/20	4/8/20	14.66	0.95	20.9	22.0
26910	TX GLR	TX			0	432	838272580	14.50	5/1/20	4/1/20	5/1/20	31	4/16/20	5/11/20	14.50	0.95	23.8	25.0
26911	TX GLR	TX			0	432	842971345	12.52	6/1/20	5/2/20	6/1/20	31	5/17/20	5/11/20	11.91	0.95	(5.7)	(6.0)
26912	TX GLR	TX			0	432	847223232	14.41	6/29/20	6/2/20	6/29/20	28	6/16/20	7/10/20	13.72	0.95	23.3	24.5
26913	TX GLR	TX			0	432	789746606	14.73	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	14.73	0.02	0.6	33.0
26914	TX GLR	TX			0	432	794579059	14.44	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	14.16	0.98	30.9	31.5
26915	TX GLR	TX			0	432	799339308	14.48	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	14.20	0.98	31.9	32.5
26916	TX GLR	TX			0	432	804327632	13.87	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	13.87	0.02	0.6	32.0
26917	TX GLR	TX			0	432	808963251	14.26	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	14.26	0.02	0.6	31.0
26918	TX GLR	TX			0	432	813899638	14.38	12/31/19	12/31/19	12/31/19	33	11/17/19	12/20/19	14.38	0.02	0.6	33.0
26919	TX GLR	TX			0	432	818872449	14.39	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.39	0.02	0.7	33.5
26920	TX GLR	TX			0	432	823697417	14.24	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	14.24	0.02	0.6	31.0
26921	TX GLR	TX			0	432	828678653	14.31	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.98	31.9	32.0
26922	TX GLR	TX			0	432	833845026	14.28	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	14.28	0.02	0.6	32.5
26923	TX GLR	TX			0	432	838740162	13.77	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.77	0.02	0.6	31.0
26924	TX GLR	TX			0	432	843434137	12.33	6/3/20	5/6/20	6/3/20	29	5/20/20	6/22/20	12.33	0.02	0.6	33.0
26925	TX GLR	TX			0	432	793490495	14.17	7/26/19	6/28/19	7/26/19	29	7/12/19	8/13/19	14.17	1.00	32.0	32.0
26926	TX GLR	TX			0	432	798494418	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/17/19	14.19	1.00	36.5	36.5
26927	TX GLR	TX			0	432	803321669	13.72	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	13.72	1.00	32.5	32.5
26928	TX GLR	TX			0	432	808163588	13.93	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	13.93	1.00	32.0	32.0
26929	TX GLR	TX			0	432	812696046	13.95	11/22/19	10/26/19	11/22/19	28	11/9/19	12/17/19	13.95	1.00	38.5	38.5
26930	TX GLR	TX			0	432	817774724	14.13	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	14.13	1.00	34.0	34.0
26931	TX GLR	TX			0	432	822565038	14.09	1/28/20	12/28/19	1/28/20	32	1/13/20	2/17/20	14.09	1.00	35.5	35.5
26932	TX GLR	TX			0	432	827393116	14.03	2/28/20	1/29/20	2/28/20	31	2/13/20	3/13/20	14.03	1.00	29.0	29.0
26933	TX GLR	TX			0	432	832774501	13.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	13.96	1.00	26.0	26.0
26934	TX GLR	TX			0	432	837597526	13.86	4/28/20	3/31/20	4/28/20	29	4/14/20	5/14/20	13.86	1.00	30.0	30.0
26935	TX GLR	TX			0	432	842281913	12.14	5/27/20	4/29/20	5/27/20	29	5/13/20	6/18/20	12.14	1.00	36.0	36.0
26936	TX GLR	TX			0	432	847474381	13.45	6/26/20	5/28/20	6/26/20	30	6/12/20	7/10/20	13.45	1.00	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26937	TX GLR				0	432	791662711	14.27	7/16/19	7/16/19	7/16/19	29	7/2/19	7/29/19	14.27	1.00	1.00	27.0
26938	TX GLR				0	432	796720529	14.16	8/15/19	7/17/19	8/15/19	30	8/1/19	8/26/19	14.16	1.00	1.00	25.5
26939	TX GLR				0	432	801506767	13.96	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	13.96	1.00	1.00	23.5
26940	TX GLR				0	432	806207992	13.74	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	13.74	1.00	1.00	27.0
26941	TX GLR				0	432	810835467	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	11/20/19	13.96	1.00	1.00	21.5
26942	TX GLR				0	432	816107437	14.14	12/16/19	11/13/19	12/16/19	34	11/30/19	12/26/19	14.14	1.00	1.00	26.5
26943	TX GLR				0	432	821259464	14.15	1/20/20	12/17/19	1/20/20	35	1/3/20	1/30/20	14.15	1.00	1.00	27.0
26944	TX GLR				0	432	825948895	13.99	2/18/20	1/12/20	2/18/20	29	2/4/20	3/2/20	11.99	0.86	0.86	22.4
26945	TX GLR				0	432	830984103	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	13.98	1.00	1.00	23.0
26946	TX GLR				0	432	836028323	13.87	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	13.87	1.00	1.00	24.5
26947	TX GLR				0	432	840678497	12.85	5/15/20	4/8/20	5/15/20	28	5/2/20	6/8/20	12.85	1.00	1.00	37.5
26948	TX GLR				0	432	845908219	12.79	6/17/20	5/16/20	6/17/20	33	6/1/20	6/30/20	12.79	1.00	1.00	29.0
26949	TX GLR				0	432	791184212	14.38	7/12/19	6/13/19	7/12/19	30	6/28/19	8/1/19	14.38	1.00	1.00	34.5
26950	TX GLR				0	432	799591374	14.16	8/12/19	7/13/19	8/12/19	31	7/28/19	9/4/19	14.16	1.00	1.00	38.0
26951	TX GLR				0	432	800481189	14.03	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	14.03	1.00	1.00	34.0
26952	TX GLR				0	432	808550254	13.66	10/11/19	9/11/19	10/11/19	31	9/26/19	11/4/19	13.66	1.00	1.00	39.0
26953	TX GLR				0	432	810352627	14.00	11/8/19	10/12/19	11/8/19	28	10/26/19	11/21/19	14.00	1.00	1.00	26.5
26954	TX GLR				0	432	815350973	14.11	12/11/19	1/19/19	12/11/19	33	11/25/19	1/24/19	14.11	1.00	1.00	29.0
26955	TX GLR				0	432	819768334	14.01	1/10/20	12/12/19	1/10/20	30	12/27/19	1/28/20	14.01	1.00	1.00	32.5
26956	TX GLR				0	432	824515587	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	1.00	1.00	32.0
26957	TX GLR				0	432	829660446	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/24/20	14.03	1.00	1.00	27.5
26958	TX GLR				0	432	834506531	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/24/20	13.90	1.00	1.00	29.0
26959	TX GLR				0	432	839682269	13.30	5/11/20	4/10/20	5/11/20	32	4/26/20	6/10/20	13.30	1.00	1.00	45.5
26960	TX GLR				0	432	844661011	12.37	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	12.37	1.00	1.00	40.0
26961	TX GLR				0	432	793698812	15.47	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	15.47	0.02	0.02	0.5
26962	TX GLR				0	432	798723061	15.38	8/28/19	7/30/19	8/28/19	30	8/14/19	9/9/19	14.78	0.96	0.96	26.5
26963	TX GLR				0	432	803321457	14.71	9/26/19	8/29/19	9/26/19	29	9/12/19	10/10/19	14.15	0.96	0.96	26.9
26964	TX GLR				0	432	808384219	15.13	10/28/19	9/27/19	10/28/19	32	10/13/19	11/7/19	14.55	0.96	0.96	24.5
26965	TX GLR				0	432	812892463	15.20	10/29/19	10/29/19	10/29/19	28	11/2/19	12/6/19	14.62	0.96	0.96	23.6
26966	TX GLR				0	432	817987997	15.31	12/30/19	11/26/19	12/30/19	35	12/13/19	1/9/20	14.71	0.96	0.96	25.9
26967	TX GLR				0	432	822822228	15.24	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	14.65	0.96	0.96	26.4
26968	TX GLR				0	432	827411105	15.24	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	14.65	0.96	0.96	24.5
26969	TX GLR				0	432	833029562	15.24	3/31/20	2/29/20	3/31/20	32	3/16/20	4/9/20	14.65	0.96	0.96	23.6
26970	TX GLR				0	432	837846328	14.89	4/29/20	4/12/20	4/29/20	29	4/15/20	5/8/20	14.31	0.96	0.96	22.1
26971	TX GLR				0	432	842520678	12.78	5/28/20	4/30/20	5/28/20	29	5/14/20	6/18/20	12.28	0.96	0.96	33.6
26972	TX GLR				0	432	847472611	14.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	13.98	0.96	0.96	26.9
26973	TX GLR				0	432	793078161	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	14.25	1.00	1.00	29.5
26974	TX GLR				0	432	797845132	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	1.00	1.00	32.0
26975	TX GLR				0	432	802632314	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	13.81	1.00	1.00	29.5
26976	TX GLR				0	432	807746443	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/8/19	13.90	1.00	1.00	30.5
26977	TX GLR				0	432	812533321	13.98	11/20/19	10/24/19	11/20/19	28	11/7/19	12/6/19	13.98	1.00	1.00	29.5
26978	TX GLR				0	432	817221174	14.00	12/23/19	11/21/19	12/23/19	33	12/7/19	1/6/20	14.00	1.00	1.00	30.0
26979	TX GLR				0	432	822162053	14.14	1/24/20	12/24/19	1/24/20	32	1/9/20	2/11/20	14.14	1.00	1.00	33.5
26980	TX GLR				0	432	827079965	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	14.11	1.00	1.00	29.5
26981	TX GLR				0	432	832720965	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	13.96	1.00	1.00	27.0
26982	TX GLR				0	432	837166756	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/7/20	13.83	1.00	1.00	27.5
26983	TX GLR				0	432	841820783	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/7/20	12.44	1.00	1.00	39.5
26984	TX GLR				0	432	847037328	13.22	6/24/20	5/23/20	6/24/20	33	6/8/20	7/8/20	13.22	1.00	1.00	30.0
26985	TX GLR				0	432	792611070	14.40	7/22/19	6/25/19	7/22/19	28	7/9/19	7/24/19	14.40	1.00	1.00	15.5
26986	TX GLR				0	432	797845645	14.10	8/22/19	7/23/19	8/22/19	31	8/7/19	8/29/19	14.10	1.00	1.00	22.0
26987	TX GLR				0	432	802632356	13.84	9/23/19	8/23/19	9/23/19	29	9/8/19	9/25/19	13.84	1.00	1.00	17.5
26988	TX GLR				0	432	807509352	13.80	10/22/19	9/24/19	10/22/19	29	10/8/19	10/28/19	13.80	1.00	1.00	20.0
26989	TX GLR				0	432	812695179	13.96	11/22/19	10/23/19	11/22/19	31	11/7/19	11/29/19	13.96	1.00	1.00	22.0
26990	TX GLR				0	432	817222086	14.12	12/23/19	11/23/19	12/23/19	31	12/8/19	12/30/19	14.12	1.00	1.00	22.0
26991	TX GLR				0	432	827135551	14.05	1/22/20	12/24/19	1/22/20	30	1/8/20	1/29/20	14.05	1.00	1.00	21.5
26992	TX GLR				0	432	826880868	14.02	2/24/20	1/23/20	2/24/20	33	2/8/20	2/26/20	14.02	1.00	1.00	18.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26993	TX GLR	TX	831675764		0	432	831675764	14.02	3/23/20	2/25/20	3/23/20	28	3/10/20	3/26/20	14.02	1.00	16.5	16.5
26994	TX GLR	TX	836724343		0	432	836724343	13.91	4/22/20	3/4/20	4/22/20	30	4/8/20	5/1/20	13.91	1.00	23.5	23.5
26995	TX GLR	TX	841820198		0	432	841820198	12.66	5/22/20	4/23/20	5/22/20	30	5/8/20	5/29/20	12.66	1.00	21.5	21.5
26997	TX GLR	TX	846573236		0	432	846573236	12.94	6/22/20	5/23/20	6/22/20	31	6/7/20	6/26/20	12.94	1.00	19.0	19.0
26998	TX GLR	TX	792833821		0	432	792833821	15.33	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	15.03	0.98	33.0	33.0
26998	TX GLR	TX	797420535		0	432	797420535	14.98	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	14.69	0.98	29.9	30.5
26999	TX GLR	TX	802418624		0	432	802418624	14.70	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	14.69	0.98	29.9	30.5
27000	TX GLR	TX	807218297		0	432	807218297	14.71	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	14.69	0.98	29.9	30.5
27001	TX GLR	TX	811775381		0	432	811775381	14.82	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	14.69	0.98	29.9	30.5
27002	TX GLR	TX	816823280		0	432	816823280	15.01	12/19/19	11/9/19	12/19/19	31	12/4/19	1/6/20	14.69	0.98	29.9	30.5
27003	TX GLR	TX	821510847		0	432	821510847	15.00	1/21/20	12/20/19	1/21/20	33	1/5/20	2/7/20	14.69	0.98	29.9	30.5
27004	TX GLR	TX	826422684		0	432	826422684	14.93	2/20/20	1/22/20	2/20/20	29	2/6/20	3/9/20	14.69	0.98	29.9	30.5
27005	TX GLR	TX	831440763		0	432	831440763	14.86	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	14.69	0.98	29.9	30.5
27006	TX GLR	TX	836724656		0	432	836724656	14.81	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	14.69	0.98	29.9	30.5
27007	TX GLR	TX	841170455		0	432	841170455	13.15	5/19/20	4/23/20	5/19/20	27	5/6/20	6/5/20	13.82	0.95	30.0	31.5
27008	TX GLR	TX	846350816		0	432	846350816	13.60	6/19/20	5/20/20	6/19/20	27	6/4/20	7/6/20	13.82	0.95	30.0	31.5
27009	TX GLR	TX	792588460		0	432	792588460	15.00	7/22/19	6/21/19	7/22/19	26	7/10/19	8/12/19	14.28	0.95	31.9	33.5
27010	TX GLR	TX	797608333		0	432	797608333	14.90	8/21/19	7/26/19	8/21/19	27	8/9/19	9/12/19	14.19	0.95	33.3	35.0
27011	TX GLR	TX	802605866		0	432	802605866	14.52	9/23/19	8/27/19	9/23/19	28	9/10/19	10/11/19	13.82	0.95	30.0	31.5
27012	TX GLR	TX	807261882		0	432	807261882	14.59	10/21/19	9/25/19	10/21/19	27	10/8/19	11/8/19	14.28	0.95	31.9	33.5
27013	TX GLR	TX	812449318		0	432	812449318	14.74	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	14.03	0.95	30.9	32.5
27014	TX GLR	TX	821704784		0	432	821704784	14.71	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	14.00	0.95	30.9	32.5
27015	TX GLR	TX	821489946		0	432	821489946	14.72	1/21/20	12/24/19	1/21/20	29	1/7/20	2/10/20	14.01	0.95	32.4	34.0
27016	TX GLR	TX	826613563		0	432	826613563	14.76	2/21/20	1/25/20	2/21/20	28	2/8/20	3/13/20	14.05	0.95	32.8	34.5
27017	TX GLR	TX	831654224		0	432	831654224	14.69	3/23/20	2/26/20	3/23/20	27	3/10/20	4/13/20	13.98	0.95	32.4	36.0
27018	TX GLR	TX	836463311		0	432	836463311	14.58	4/21/20	3/26/20	4/21/20	27	4/8/20	5/14/20	13.87	0.95	34.2	36.0
27019	TX GLR	TX	841586784		0	432	841586784	13.18	5/21/20	4/28/20	5/21/20	24	5/10/20	6/15/20	12.54	0.95	34.7	36.5
27020	TX GLR	TX	846542672		0	432	846542672	13.77	6/22/20	5/28/20	6/22/20	26	6/10/20	7/13/20	13.11	0.95	31.9	33.5
27021	TX GLR	TX	791932248		0	432	791932248	14.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	1.00	33.5	35.0
27022	TX GLR	TX	794971521		0	432	794971521	14.17	8/16/19	7/18/19	8/16/19	30	8/2/19	9/4/19	13.91	1.00	33.5	35.0
27023	TX GLR	TX	801508514		0	432	801508514	13.91	9/16/19	8/17/19	9/16/19	31	9/1/19	10/7/19	13.91	1.00	36.0	36.0
27024	TX GLR	TX	804486399		0	432	804486399	13.77	10/16/19	9/17/19	10/16/19	30	10/2/19	11/5/19	13.77	1.00	34.5	34.5
27025	TX GLR	TX	81097425		0	432	81097425	13.96	11/13/19	10/17/19	11/13/19	28	10/31/19	12/9/19	13.96	1.00	39.5	39.5
27026	TX GLR	TX	816107614		0	432	816107614	14.11	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	14.11	1.00	37.0	37.0
27027	TX GLR	TX	821033487		0	432	821033487	14.05	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	14.05	1.00	33.5	33.5
27028	TX GLR	TX	825947920		0	432	825947920	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/5/20	14.09	1.00	31.5	31.5
27029	TX GLR	TX	830985299		0	432	830985299	13.98	3/18/20	2/19/20	3/18/20	29	3/4/20	4/22/20	13.98	1.00	49.0	49.0
27030	TX GLR	TX	836026636		0	432	836026636	13.87	4/17/20	3/19/20	4/17/20	30	4/3/20	5/2/20	13.87	1.00	26.5	26.5
27031	TX GLR	TX	840679466		0	432	840679466	12.85	5/15/20	4/18/20	5/15/20	28	5/2/20	6/15/20	12.85	1.00	(2.5)	(2.5)
27032	TX GLR	TX	845661288		0	432	845661288	12.77	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	12.77	1.00	35.5	35.5
27033	TX GLR	TX	789295488		0	432	789295488	2.03	7/17/19	6/29/19	7/17/19	3	6/30/19	7/15/19	2.03	1.00	15.0	15.0
27034	TX GLR	TX	793701190		0	432	793701190	14.69	7/29/19	7/29/19	7/29/19	28	7/16/19	8/15/19	14.69	1.00	30.5	30.5
27035	TX GLR	TX	794176956		0	432	794176956	0.97	7/31/19	7/30/19	7/31/19	2	7/31/19	8/5/19	0.97	1.00	15.5	15.5
27036	TX GLR	TX	798721700		0	432	798721700	14.66	8/28/19	8/11/19	8/28/19	28	8/15/19	9/12/19	14.66	1.00	28.5	28.5
27037	TX GLR	TX	798621009		0	432	798621009	0.48	8/29/19	8/29/19	8/29/19	1	8/29/19	9/12/19	0.48	1.00	14.0	14.0
27038	TX GLR	TX	803302059		0	432	803302059	14.15	9/26/19	8/30/19	9/26/19	28	9/13/19	10/21/19	14.15	1.00	38.5	38.5
27039	TX GLR	TX	803899392		0	432	803899392	2.35	10/21/19	9/27/19	10/21/19	6	9/30/19	10/21/19	2.35	1.00	28.5	28.5
27040	TX GLR	TX	808382902		0	432	808382902	14.51	10/28/19	10/28/19	10/28/19	26	10/16/19	11/15/19	14.51	1.00	30.5	30.5
27041	TX GLR	TX	808624106		0	432	808624106	0.48	10/29/19	10/29/19	10/29/19	1	10/29/19	11/15/19	0.48	1.00	17.0	17.0
27042	TX GLR	TX	813177000		0	432	813177000	14.53	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	14.53	1.00	30.5	30.5
27043	TX GLR	TX	817866598		0	432	817866598	14.61	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	14.61	1.00	26.5	26.5
27044	TX GLR	TX	818215351		0	432	818215351	1.95	1/23/19	1/23/19	1/23/19	1	1/23/19	1/9/20	1.95	1.00	9.0	9.0
27045	TX GLR	TX	822569145		0	432	822569145	14.50	1/28/20	1/12/20	1/28/20	28	1/15/20	2/13/20	14.50	1.00	29.5	29.5
27046	TX GLR	TX	823064681		0	432	823064681	0.96	1/30/20	1/29/20	1/30/20	2	1/30/20	2/13/20	0.96	1.00	14.5	14.5
27047	TX GLR	TX	827513202		0	432	827513202	14.57	2/27/20	1/31/20	2/27/20	28	2/14/20	3/12/20	14.57	1.00	27.5	27.5
27048	TX GLR	TX	827975742		0	432	827975742	1.95	3/2/20	2/28/20	3/2/20	4	3/1/20	3/12/20	1.95	1.00	11.5	11.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27049	TX	GLR					0	432	832548032	12.15	3/27/20	3/3/20	3/27/20	25	3/15/20	4/9/20	11.85	0.98	24.4	24.3
27050	TX	GLR					0	432	833028324	1.95	3/31/20	3/28/20	3/31/20	4	3/5/20	4/9/20	1.95	1.00	10.5	10.5
27051	TX	GLR					0	432	837845624	14.31	4/29/20	4/10/20	4/29/20	29	4/15/20	5/15/20	14.31	1.00	30.0	30.0
27052	TX	GLR					0	432	838273836	0.95	5/1/20	4/30/20	5/1/20	2	5/1/20	5/15/20	0.95	1.00	14.5	14.5
27053	TX	GLR					0	432	842281343	12.26	5/27/20	5/20/20	5/27/20	26	5/15/20	6/19/20	12.26	1.00	35.5	35.5
27054	TX	GLR					0	432	842769929	0.81	5/29/20	5/28/20	5/29/20	2	5/29/20	6/19/20	0.81	1.00	21.5	21.5
27055	TX	GLR					0	432	847472644	14.03	6/26/20	5/30/20	6/26/20	28	6/13/20	7/10/20	14.03	1.00	27.5	27.5
27056	TX	GLR					0	432	847722641	1.44	6/29/20	6/29/20	6/29/20	3	6/28/20	7/10/20	1.44	1.00	12.0	12.0
27057	TX	GLR					0	432	797833930	14.99	7/23/19	6/25/19	7/23/19	30	7/9/19	8/9/19	14.34	0.96	29.7	31.0
27058	TX	GLR					0	432	797844321	14.75	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.11	0.96	31.1	32.5
27059	TX	GLR					0	432	802856580	14.44	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	13.82	0.96	31.6	33.0
27060	TX	GLR					0	432	807508114	14.44	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	13.82	0.96	29.2	30.5
27061	TX	GLR					0	432	812695902	14.67	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	14.03	0.96	30.6	32.0
27062	TX	GLR					0	432	817438541	14.67	12/24/19	11/23/19	12/24/19	32	12/9/19	1/10/20	14.03	0.96	31.1	32.5
27063	TX	GLR					0	432	821739158	14.74	1/22/20	12/25/19	1/22/20	29	1/8/20	2/10/20	14.10	0.96	31.6	33.0
27064	TX	GLR					0	432	826847004	14.67	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	14.03	0.96	31.6	33.0
27065	TX	GLR					0	432	831914376	14.67	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.03	0.96	31.0	31.0
27066	TX	GLR					0	432	836724254	14.45	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	13.83	0.96	31.6	33.0
27067	TX	GLR					0	432	841819251	13.12	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	12.55	0.96	30.1	31.5
27068	TX	GLR					0	432	846571114	13.70	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	13.11	0.96	30.6	32.0
27069	TX	GLR					0	432	789587900	15.07	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	14.48	0.96	30.7	32.0
27070	TX	GLR					0	432	794798367	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.00	0.02	0.6	32.0
27071	TX	GLR					0	432	798338206	14.67	9/3/19	8/4/19	9/3/19	29	8/20/19	9/20/19	14.10	0.96	29.8	31.0
27072	TX	GLR					0	432	804327315	14.20	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	13.65	0.96	30.8	32.0
27073	TX	GLR					0	432	808645889	14.57	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	14.00	0.96	29.8	31.0
27074	TX	GLR					0	432	813900931	14.67	12/3/19	11/1/19	12/3/19	33	11/7/19	12/20/19	14.10	0.96	31.7	33.0
27075	TX	GLR					0	432	818642393	14.58	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	14.01	0.96	31.7	33.0
27076	TX	GLR					0	432	823461073	14.58	2/3/20	1/4/20	2/3/20	30	1/19/20	2/20/20	14.01	0.96	30.7	32.0
27077	TX	GLR					0	432	828470214	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	0.96	32.2	33.5
27078	TX	GLR					0	432	833455430	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	0.96	30.7	32.0
27079	TX	GLR					0	432	837165805	7.16	4/24/20	4/3/20	4/24/20	22	4/14/20	5/11/20	0.14	0.02	0.5	27.5
27080	TX	GLR					0	432	792837820	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	7/30/19	14.33	1.00	22.5	22.5
27081	TX	GLR					0	432	797843795	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	8/30/19	14.11	1.00	22.5	22.5
27082	TX	GLR					0	432	802416770	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	11/1/19	13.80	1.00	56.0	56.0
27083	TX	GLR					0	432	807278076	29.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/1/19	16.00	0.53	13.9	26.0
27084	TX	GLR					0	432	817032141	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	2/5/20	14.03	1.00	60.0	60.0
27085	TX	GLR					0	432	821952577	14.11	1/23/20	12/23/19	1/23/20	34	1/17/20	2/5/20	14.11	1.00	27.5	27.5
27086	TX	GLR					0	432	826847664	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	2/21/20	14.11	1.00	12.5	12.5
27087	TX	GLR					0	432	831913497	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	2/21/20	13.96	1.00	(18.0)	(18.0)
27088	TX	GLR					0	432	836923657	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	2/21/20	13.83	1.00	(47.5)	(47.5)
27089	TX	GLR					0	432	841602050	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	7/23/20	12.50	1.00	76.5	76.5
27090	TX	GLR					0	432	846571865	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/23/20	13.14	1.00	46.5	46.5
27091	TX	GLR					0	432	791663050	14.44	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	14.44	1.00	31.0	31.0
27092	TX	GLR					0	432	796474769	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/2/19	14.11	1.00	34.0	34.0
27093	TX	GLR					0	432	801507496	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	13.94	1.00	33.0	33.0
27094	TX	GLR					0	432	806486954	13.79	10/16/19	9/17/19	10/16/19	30	10/2/19	11/4/19	13.79	1.00	33.5	33.5
27095	TX	GLR					0	432	810835952	13.96	11/12/19	10/17/19	11/12/19	27	10/30/19	11/29/19	13.96	1.00	30.0	30.0
27096	TX	GLR					0	432	815845436	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
27097	TX	GLR					0	432	820546233	14.09	1/15/20	12/14/19	1/15/20	33	12/30/19	2/5/20	14.09	1.00	35.0	35.0
27098	TX	GLR					0	432	825328711	13.98	2/13/20	1/16/20	2/13/20	29	1/30/20	3/22/20	13.98	1.00	32.0	32.0
27099	TX	GLR					0	432	830463123	14.09	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	14.09	1.00	32.5	32.5
27100	TX	GLR					0	432	835784623	13.91	4/16/20	3/17/20	4/16/20	31	4/1/20	5/4/20	13.91	1.00	33.0	33.0
27101	TX	GLR					0	432	840163507	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	12.96	1.00	32.0	32.0
27102	TX	GLR					0	432	845366383	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/22/20	12.68	1.00	33.0	33.0
27103	TX	GLR					0	432	792298813	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	1.00	32.5	32.5
27104	TX	GLR					0	432	798049504	14.11	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27105	TX	GLR			0	432	802856580	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	1.00	32.5	32.5
27106	TX	GLR			0	432	807749584	13.91	10/23/19	9/25/19	10/23/19	29	10/9/19	11/02/19	13.91	1.00	34.0	34.0
27107	TX	GLR			0	432	812479510	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	12/05/19	13.98	1.00	32.0	32.0
27108	TX	GLR			0	432	817526423	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.16	1.00	35.0	35.0
27109	TX	GLR			0	432	822565149	14.04	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	14.04	1.00	33.0	33.0
27110	TX	GLR			0	432	827306268	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	1.00	33.0	33.0
27111	TX	GLR			0	432	832330526	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	1.00	32.0	32.0
27112	TX	GLR			0	432	837363566	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	1.00	32.5	32.5
27113	TX	GLR			0	432	842028540	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	1.00	31.0	31.0
27114	TX	GLR			0	432	847036548	13.37	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	1.00	33.0	33.0
27115	TX	GLR			0	432	791431243	15.11	7/15/19	6/15/19	7/15/19	31	6/30/19	7/24/19	14.38	0.95	24.7	26.0
27116	TX	GLR			0	432	79476083	14.87	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	14.16	0.95	25.2	26.5
27117	TX	GLR			0	432	801260330	14.65	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	13.94	0.95	23.3	24.5
27118	TX	GLR			0	432	805927863	14.39	10/14/19	9/14/19	10/14/19	31	9/29/19	10/24/19	13.70	0.95	23.8	25.0
27119	TX	GLR			0	432	810554548	14.74	11/11/19	10/15/19	11/11/19	28	10/29/19	11/22/19	14.03	0.95	24.3	24.5
27120	TX	GLR			0	432	813845445	14.78	12/13/19	11/17/19	12/13/19	32	11/28/19	12/23/19	14.07	0.95	24.3	25.5
27121	TX	GLR			0	432	820789398	14.81	1/16/20	1/14/19	1/16/20	34	1/31/19	1/27/20	14.10	0.95	26.2	27.5
27122	TX	GLR			0	432	825576923	14.66	2/14/20	1/17/20	2/14/20	29	1/31/20	1/27/20	0.02	0.00	(0.0)	24.0
27123	TX	GLR			0	432	830467346	14.80	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	14.09	0.95	21.9	23.0
27124	TX	GLR			0	432	835512417	14.59	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	0.95	22.4	23.5
27125	TX	GLR			0	432	840411283	13.61	5/14/20	4/16/20	5/14/20	29	4/30/20	6/10/20	12.95	0.95	39.0	41.0
27126	TX	GLR			0	432	845363006	13.34	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	12.70	0.95	30.0	31.5
27127	TX	GLR			0	432	791660421	14.95	7/16/19	6/14/19	7/16/19	33	6/30/19	8/19/19	0.30	0.02	1.0	50.0
27128	TX	GLR			0	432	79623521	14.61	8/13/19	7/17/19	8/13/19	28	7/31/19	8/19/19	14.11	0.97	18.8	19.5
27129	TX	GLR			0	432	801017126	14.45	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	0.29	0.02	0.7	32.5
27130	TX	GLR			0	432	805927957	14.20	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	0.28	0.02	0.6	29.5
27131	TX	GLR			0	432	810554541	14.51	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	0.28	0.02	0.5	27.5
27132	TX	GLR			0	432	815997019	14.51	12/12/19	11/21/19	12/12/19	31	11/27/19	1/22/20	0.28	0.02	0.7	36.0
27133	TX	GLR			0	432	820549423	14.59	1/15/20	1/13/19	1/15/20	34	1/23/19	2/5/20	14.10	0.97	36.2	37.5
27134	TX	GLR			0	432	825816673	14.49	2/17/20	1/16/20	2/17/20	33	2/1/20	3/9/20	14.01	0.97	35.8	37.0
27135	TX	GLR			0	432	830463095	14.53	3/16/20	2/18/20	3/16/20	28	3/3/20	4/6/20	14.04	0.97	33.3	34.5
27136	TX	GLR			0	432	835512290	14.36	4/15/20	3/17/20	4/15/20	30	4/1/20	5/6/20	13.88	0.97	36.2	37.5
27137	TX	GLR			0	432	840160805	13.43	5/13/20	4/16/20	5/13/20	28	4/30/20	5/29/20	12.98	0.97	28.5	29.5
27138	TX	GLR			0	432	845104567	13.03	6/12/20	5/14/20	6/12/20	30	5/29/20	7/9/20	0.25	0.02	0.8	41.5
27139	TX	GLR			0	432	795298620	14.24	7/25/19	6/24/19	7/25/19	30	7/11/19	8/5/19	14.24	1.00	25.5	25.5
27140	TX	GLR			0	432	790650024	14.11	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	14.11	1.00	25.0	25.0
27141	TX	GLR			0	432	802857492	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/3/19	13.80	1.00	24.5	24.5
27142	TX	GLR			0	432	807953704	13.91	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	13.91	1.00	25.5	25.5
27143	TX	GLR			0	432	812465380	13.98	11/21/19	10/25/19	11/21/19	28	11/8/19	11/29/19	13.98	1.00	21.5	21.5
27144	TX	GLR			0	432	817526684	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	14.16	1.00	29.0	29.0
27145	TX	GLR			0	432	822552327	14.04	1/28/20	1/22/19	1/28/20	33	1/12/20	2/11/20	14.04	1.00	30.0	30.0
27146	TX	GLR			0	432	827306984	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/10/20	14.03	1.00	27.0	27.0
27147	TX	GLR			0	432	832329040	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	13.96	1.00	22.0	22.0
27148	TX	GLR			0	432	837362787	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	13.87	1.00	25.5	25.5
27149	TX	GLR			0	432	842028265	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	12.20	1.00	36.0	36.0
27150	TX	GLR			0	432	847263431	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/6/20	13.39	1.00	25.5	25.5
27151	TX	GLR			0	432	790663499	14.54	7/10/19	6/8/19	7/10/19	33	6/24/19	8/7/19	14.54	1.00	44.0	44.0
27152	TX	GLR			0	432	795472920	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	9/25/19	14.11	1.00	62.0	62.0
27153	TX	GLR			0	432	804800552	14.11	9/10/19	8/9/19	9/10/19	33	8/25/19	9/25/19	14.11	1.00	31.0	31.0
27154	TX	GLR			0	432	805278768	13.66	10/10/19	9/11/19	10/10/19	30	9/26/19	11/6/19	13.66	1.00	41.5	41.5
27155	TX	GLR			0	432	809918876	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	12/5/19	13.96	1.00	42.0	42.0
27156	TX	GLR			0	432	814748498	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	1/20/20	14.11	1.00	27.0	27.0
27157	TX	GLR			0	432	819993342	14.14	1/13/20	12/10/19	1/13/20	35	12/27/19	2/14/20	4.74	0.34	16.4	27.7
27158	TX	GLR			0	432	824517376	13.94	2/10/20	1/14/20	2/10/20	28	1/28/20	2/14/20	13.94	1.00	17.5	19.5
27159	TX	GLR			0	432	829659675	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	5/5/20	14.03	1.00	69.5	67.5
27160	TX	GLR			0	432	834283318	13.87	4/8/20	3/12/20	4/8/20	28	3/26/20	5/5/20	13.87	1.00	40.5	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27161	TX	GLR			0	432	839378480	13.33	5/8/20	4/9/20	6/9/20	30	4/24/20	8/5/20	13.33	1.00	103.5	103.5
27162	TX	GLR			0	432	844098672	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	8/5/20	12.33	1.00	72.5	72.5
27163	TX	GLR			0	432	792285657	14.46	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	0.98	32.0	32.0
27165	TX	GLR			0	432	798050873	14.33	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	0.98	30.5	31.0
27166	TX	GLR			0	432	802851817	14.01	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	0.99	32.0	32.5
27167	TX	GLR			0	432	807951735	14.12	10/24/19	9/25/19	10/24/19	30	10/10/19	11/02/19	13.91	0.99	33.0	33.5
27168	TX	GLR			0	432	812465107	14.19	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	13.98	0.99	31.0	31.5
27169	TX	GLR			0	432	817525434	14.38	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	14.16	0.98	34.5	35.0
27170	TX	GLR			0	432	822552146	14.26	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	14.04	0.98	32.0	33.0
27171	TX	GLR			0	432	827309037	14.25	2/26/20	1/29/20	2/26/20	29	2/12/20	3/06/20	14.03	0.98	32.5	33.0
27172	TX	GLR			0	432	832548171	14.17	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	0.21	0.01	0.5	31.5
27173	TX	GLR			0	432	837642666	14.08	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	13.87	0.99	31.5	32.0
27174	TX	GLR			0	432	842030045	12.39	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	0.98	30.5	31.0
27175	TX	GLR			0	432	847265022	13.60	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.39	0.98	32.0	32.5
27176	TX	GLR			0	432	792838389	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/16/19	14.33	1.00	39.5	39.5
27177	TX	GLR			0	432	797843633	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/11/19	14.11	1.00	34.5	34.5
27178	TX	GLR			0	432	802418207	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/11/19	13.80	1.00	35.0	35.0
27179	TX	GLR			0	432	807281712	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	12/9/19	13.91	1.00	64.0	64.0
27180	TX	GLR			0	432	812024643	13.96	11/9/19	10/22/19	11/9/19	29	11/5/19	12/9/19	13.96	1.00	34.0	34.0
27181	TX	GLR			0	432	817030111	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
27182	TX	GLR			0	432	821950995	14.11	1/23/20	1/21/19	1/23/20	34	1/7/20	2/14/20	14.11	1.00	38.5	38.5
27183	TX	GLR			0	432	823848899	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	14.11	1.00	33.5	33.5
27184	TX	GLR			0	432	831913733	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
27185	TX	GLR			0	432	836923685	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
27186	TX	GLR			0	432	841602399	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/5/20	12.50	1.00	28.5	28.5
27187	TX	GLR			0	432	846570533	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.14	1.00	32.5	32.5
27188	TX	GLR			0	432	789503307	45.24	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	0.89	0.02	0.7	34.0
27189	TX	GLR			0	432	794519197	44.30	8/21/19	7/8/19	8/21/19	31	7/18/19	8/13/19	0.87	0.02	0.5	26.0
27190	TX	GLR			0	432	799308375	44.24	9/31/19	8/31/19	9/31/19	32	8/19/19	9/26/19	0.85	0.02	0.7	38.5
27191	TX	GLR			0	432	803864087	42.44	10/21/19	9/4/19	10/21/19	29	9/18/19	10/21/19	0.83	0.02	0.6	33.0
27192	TX	GLR			0	432	809392942	43.75	11/4/19	10/3/19	11/4/19	33	10/19/19	11/22/19	0.86	0.02	0.7	34.0
27193	TX	GLR			0	432	813610882	43.75	12/21/19	11/5/19	12/21/19	28	11/19/19	12/24/19	0.86	0.02	0.7	35.5
27194	TX	GLR			0	432	818398126	43.75	1/2/20	1/2/19	1/2/20	31	12/18/19	1/27/20	0.86	0.02	0.8	40.0
27195	TX	GLR			0	432	823433215	43.74	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	0.86	0.02	0.7	36.5
27196	TX	GLR			0	432	827949316	43.74	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	0.96	0.96	30.3	31.5
27197	TX	GLR			0	432	833426680	43.72	4/2/20	3/5/20	4/2/20	31	3/18/20	4/13/20	42.04	0.96	25.0	26.0
27198	TX	GLR			0	432	838457360	42.79	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	41.13	0.96	25.5	26.5
27199	TX	GLR			0	432	843168913	37.33	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	35.88	0.96	34.6	36.0
27200	TX	GLR			0	432	791661323	14.94	7/16/19	6/19/19	7/16/19	28	7/3/19	8/8/19	14.94	1.00	36.5	36.5
27201	TX	GLR			0	432	796972340	14.78	8/16/19	7/17/19	8/16/19	31	8/7/19	9/8/19	14.78	1.00	39.0	39.0
27202	TX	GLR			0	432	801507510	14.52	9/16/19	8/17/19	9/16/19	31	9/1/19	10/23/19	14.52	1.00	52.0	52.0
27203	TX	GLR			0	432	806484717	14.33	10/16/19	9/17/19	10/16/19	30	10/2/19	10/23/19	14.33	1.00	21.5	21.5
27204	TX	GLR			0	432	811097494	14.55	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	14.55	1.00	29.5	29.5
27205	TX	GLR			0	432	816107442	14.73	12/16/19	11/14/19	12/16/19	33	11/30/19	1/3/20	14.73	1.00	34.0	34.0
27206	TX	GLR			0	432	820789653	14.61	1/16/20	1/21/19	1/16/20	31	1/1/20	2/21/20	14.61	1.00	51.0	51.0
27207	TX	GLR			0	432	825948529	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	2/21/20	14.74	1.00	19.0	19.0
27208	TX	GLR			0	432	830985265	14.56	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	14.56	1.00	35.0	35.0
27209	TX	GLR			0	432	836027005	14.45	4/17/20	3/19/20	4/17/20	30	4/3/20	5/11/20	14.45	1.00	38.5	38.5
27210	TX	GLR			0	432	840936386	13.07	5/18/20	4/18/20	5/18/20	31	5/3/20	6/12/20	13.07	1.00	40.0	40.0
27211	TX	GLR			0	432	845909301	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	13.27	1.00	36.5	36.5
27212	TX	GLR			0	432	799010209	14.49	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	14.49	1.00	33.0	33.0
27213	TX	GLR			0	432	795473769	14.05	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.05	1.00	31.5	31.5
27214	TX	GLR			0	432	800483230	14.15	9/10/19	8/9/19	9/10/19	33	8/25/19	9/12/19	14.15	1.00	18.0	18.0
27215	TX	GLR			0	432	805547856	13.96	10/11/19	9/11/19	10/11/19	31	9/26/19	10/11/19	13.96	1.00	15.0	15.0
27216	TX	GLR			0	432	810555266	13.99	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	13.99	1.00	33.0	33.0
27216	TX	GLR			0	432	815013695	14.11	12/10/19	11/12/19	12/10/19	29	11/26/19	12/27/19	14.11	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27217	TX GLR	TX			0	432	81994250	14.01	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.01	1.00	33.5	33.5
27218	TX GLR	TX			0	432	824787340	14.03	2/11/20	1/4/20	2/11/20	29	1/28/20	2/28/20	14.03	1.00	31.0	31.0
27219	TX GLR	TX			0	432	830214360	14.09	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	14.09	1.00	32.0	32.0
27220	TX GLR	TX			0	432	834505663	13.83	4/9/20	3/14/20	4/9/20	27	3/27/20	4/27/20	13.83	1.00	31.0	31.0
27221	TX GLR	TX			0	432	839681664	13.21	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.21	1.00	32.5	32.5
27222	TX GLR	TX			0	432	844553402	12.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/10/20	12.48	1.00	14.5	14.5
27223	TX GLR	TX			0	432	79955257	14.27	7/30/19	6/28/19	7/30/19	33	7/14/19	8/20/19	14.27	1.00	37.0	37.0
27224	TX GLR	TX			0	432	798494818	14.12	8/27/19	7/31/19	8/27/19	28	8/14/19	9/27/19	14.12	1.00	44.5	44.5
27225	TX GLR	TX			0	432	803323272	13.68	9/26/19	8/28/19	9/26/19	30	9/12/19	10/29/19	13.68	1.00	47.5	47.5
27226	TX GLR	TX			0	432	808395060	13.93	10/28/19	9/27/19	10/28/19	32	10/13/19	10/29/19	13.93	1.00	16.5	16.5
27227	TX GLR	TX			0	432	812889989	14.03	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	14.03	1.00	30.5	30.5
27228	TX GLR	TX			0	432	818215945	14.15	12/31/19	11/26/19	12/31/19	36	12/14/19	1/22/20	7.41	0.52	10.2	28.6
27229	TX GLR	TX			0	432	823065156	13.98	1/14/20	1/30/20	1/14/20	30	1/16/20	2/13/20	13.98	1.00	28.5	28.5
27230	TX GLR	TX			0	432	827978647	14.05	3/2/20	1/31/20	3/2/20	32	2/16/20	4/12/20	14.05	1.00	45.5	45.5
27231	TX GLR	TX			0	432	832776482	14.01	3/30/20	3/3/20	3/30/20	28	3/17/20	5/4/20	14.01	1.00	48.5	48.5
27232	TX GLR	TX			0	432	837845571	13.78	4/29/20	4/29/20	4/29/20	30	4/15/20	5/4/20	13.78	1.00	19.5	19.5
27233	TX GLR	TX			0	432	842518851	12.09	5/28/20	4/30/20	5/28/20	29	5/14/20	6/11/20	12.09	1.00	18.0	18.0
27234	TX GLR	TX			0	432	847721218	13.58	6/29/20	5/29/20	6/29/20	32	6/14/20	7/14/20	13.58	1.00	30.5	30.5
27235	TX GLR	TX			0	432	790423582	14.56	7/9/19	6/7/19	7/9/19	33	6/23/19	7/29/19	14.56	1.00	36.0	36.0
27236	TX GLR	TX			0	432	795265128	14.11	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.11	1.00	33.0	33.0
27237	TX GLR	TX			0	432	800017464	14.06	9/6/19	8/8/19	9/6/19	30	8/23/19	9/24/19	14.06	1.00	32.5	32.5
27238	TX GLR	TX			0	432	805035027	13.69	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	13.69	1.00	35.0	35.0
27239	TX GLR	TX			0	432	809494417	13.96	11/5/19	10/10/19	11/5/19	27	10/23/19	11/25/19	13.96	1.00	33.0	33.0
27240	TX GLR	TX			0	432	814545352	14.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/20/19	14.05	1.00	29.0	29.0
27241	TX GLR	TX			0	432	819553390	14.11	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	14.11	1.00	34.5	34.5
27242	TX GLR	TX			0	432	824350507	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	13.96	1.00	31.0	31.0
27243	TX GLR	TX			0	432	829388464	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	14.11	1.00	31.5	31.5
27244	TX GLR	TX			0	432	834285216	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	13.91	1.00	35.0	35.0
27245	TX GLR	TX			0	432	838966135	13.41	4/9/20	4/9/20	4/9/20	28	4/23/20	5/28/20	13.41	1.00	35.5	35.5
27246	TX GLR	TX			0	432	844297393	12.27	6/9/20	5/7/20	6/9/20	34	5/24/20	6/29/20	12.27	1.00	36.5	36.5
27247	TX GLR	TX			0	432	789520792	15.04	7/2/19	6/1/19	7/2/19	32	6/17/19	7/19/19	15.04	0.97	31.5	32.5
27248	TX GLR	TX			0	432	794176395	14.54	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	14.54	0.03	1.0	33.0
27249	TX GLR	TX			0	432	799141024	14.54	8/30/19	8/1/19	8/30/19	30	8/16/19	9/16/19	14.54	0.03	0.9	31.5
27250	TX GLR	TX			0	432	804103981	14.13	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	14.13	0.03	1.0	34.5
27251	TX GLR	TX			0	432	808793138	14.40	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	14.40	0.03	0.9	32.0
27252	TX GLR	TX			0	432	813542262	14.36	11/29/19	10/31/19	11/29/19	30	11/15/19	12/16/19	14.36	0.03	0.9	31.5
27253	TX GLR	TX			0	432	818644062	14.59	1/3/20	1/30/19	1/3/20	35	12/17/19	1/21/20	14.17	0.97	34.0	35.0
27254	TX GLR	TX			0	432	823459688	14.47	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	14.47	0.03	0.9	32.0
27255	TX GLR	TX			0	432	828469195	14.44	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.44	0.03	1.0	33.5
27256	TX GLR	TX			0	432	833454945	14.39	3/5/20	3/5/20	4/2/20	29	3/19/20	4/20/20	14.42	0.03	0.9	32.0
27257	TX GLR	TX			0	432	838275554	14.16	4/3/20	4/3/20	5/1/20	29	4/17/20	5/18/20	14.16	0.03	0.9	31.0
27258	TX GLR	TX			0	432	843432902	12.28	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	12.28	0.03	1.0	35.0
27259	TX GLR	TX			0	432	792611638	28.70	7/22/19	6/21/19	7/22/19	32	7/7/19	8/11/19	28.70	1.00	25.5	25.5
27260	TX GLR	TX			0	432	797422453	28.24	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	28.24	1.00	24.0	24.0
27261	TX GLR	TX			0	432	802224850	27.65	9/19/19	8/21/19	9/19/19	30	9/5/19	10/16/19	27.65	1.00	41.5	41.5
27262	TX GLR	TX			0	432	807000232	27.65	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	27.65	1.00	31.0	31.0
27263	TX GLR	TX			0	432	811778070	28.07	11/18/19	10/19/19	11/18/19	31	11/3/19	12/21/19	28.07	1.00	29.0	29.0
27264	TX GLR	TX			0	432	816823414	28.08	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	28.08	1.00	34.0	34.0
27265	TX GLR	TX			0	432	827738203	28.21	1/22/20	1/22/20/19	1/22/20	34	1/6/20	2/12/20	28.21	1.00	37.5	37.5
27266	TX GLR	TX			0	432	826640606	28.04	2/12/20	2/12/20	2/12/20	30	2/7/20	3/16/20	28.04	1.00	38.5	38.5
27267	TX GLR	TX			0	432	831677429	28.06	3/23/20	3/23/20	3/23/20	29	3/8/20	3/16/20	28.06	1.00	8.0	8.0
27268	TX GLR	TX			0	432	836485245	27.61	4/21/20	3/24/20	4/21/20	31	4/7/20	5/5/20	27.61	1.00	28.0	28.0
27269	TX GLR	TX			0	432	841393461	25.14	5/20/20	4/22/20	5/20/20	29	5/6/20	6/16/20	25.14	1.00	41.0	41.0
27270	TX GLR	TX			0	432	846350024	26.05	6/19/20	5/12/20	6/19/20	30	6/5/20	7/7/20	26.05	1.00	32.5	32.5
27271	TX GLR	TX			0	432	792186220	14.68	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.68	0.03	0.9	32.0
27272	TX GLR	TX			0	432	796973575	14.53	8/16/19	7/19/19	8/16/19	29	8/2/19	9/5/19	14.53	0.03	1.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27273	TX GLR				0	432	802000037	14.36	9/18/19	8/17/19	9/18/19	33	9/2/19	10/7/19	0.42	0.03	1.0	35.0
27274	TX GLR				0	432	806758840	14.20	10/17/19	9/19/19	10/17/19	29	10/3/19	11/8/19	13.79	0.97	35.0	36.0
27275	TX GLR				0	432	811358494	14.38	11/14/19	10/18/19	11/14/19	28	11/7/19	1/9/20	0.42	0.03	2.0	69.5
27276	TX GLR				0	432	816368913	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	1/9/20	0.42	0.03	1.1	39.0
27277	TX GLR				0	432	821512862	14.52	12/12/20	12/18/19	1/21/20	35	1/4/20	2/6/20	0.42	0.03	1.0	33.0
27278	TX GLR				0	432	826421118	14.47	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	0.42	0.03	0.9	32.5
27279	TX GLR				0	432	831440871	14.40	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	0.42	0.03	0.9	31.0
27280	TX GLR				0	432	836245964	14.30	4/20/20	3/12/20	4/20/20	31	4/5/20	5/7/20	0.42	0.03	0.9	32.0
27281	TX GLR				0	432	840938592	13.06	5/18/20	4/12/20	5/18/20	28	5/5/20	6/8/20	0.38	0.03	1.0	34.5
27282	TX GLR				0	432	845909637	13.29	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	0.97	32.5	33.5
27283	TX GLR				0	432	789293233	30.52	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	30.52	1.00	32.0	32.0
27284	TX GLR				0	432	79437941	29.57	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	29.57	1.00	33.0	33.0
27285	TX GLR				0	432	79860736	29.48	8/29/19	8/29/19	8/29/19	28	8/16/19	9/16/19	29.48	1.00	31.5	31.5
27286	TX GLR				0	432	803898275	28.43	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	28.43	1.00	35.5	35.5
27287	TX GLR				0	432	808794219	29.11	10/30/19	10/31/19	10/30/19	28	10/17/19	10/21/19	29.11	1.00	4.5	4.5
27288	TX GLR				0	432	81361544	29.15	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	29.15	1.00	32.5	32.5
27289	TX GLR				0	432	818419335	29.64	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	29.64	1.00	36.5	36.5
27290	TX GLR				0	432	823278304	29.07	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	29.07	1.00	32.0	32.0
27291	TX GLR				0	432	828233400	29.46	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	29.46	1.00	32.5	32.5
27292	TX GLR				0	432	833238560	29.07	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	29.07	1.00	33.0	33.0
27293	TX GLR				0	432	838272913	28.63	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	28.63	1.00	31.5	31.5
27294	TX GLR				0	432	842973452	24.09	6/1/20	5/2/20	6/1/20	31	5/17/20	5/18/20	24.09	1.00	1.0	1.0
27295	TX GLR				0	432	847938581	28.57	6/30/20	6/2/20	6/30/20	29	6/16/20	7/1/20	28.57	1.00	31.0	31.0
27296	TX GLR				0	432	791660448	14.44	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	14.44	1.00	32.5	32.5
27297	TX GLR				0	432	796176547	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	1.00	34.0	34.0
27298	TX GLR				0	432	801507061	13.96	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	13.96	1.00	33.0	33.0
27299	TX GLR				0	432	805926416	13.72	10/14/19	9/17/19	10/14/19	28	10/1/19	10/31/19	13.72	1.00	30.5	30.5
27300	TX GLR				0	432	811356487	14.05	11/14/19	10/15/19	11/14/19	31	10/30/19	12/2/19	14.05	1.00	33.0	33.0
27301	TX GLR				0	432	816109042	14.03	12/16/19	11/15/19	12/16/19	32	12/1/19	1/22/20	14.03	1.00	32.5	32.5
27302	TX GLR				0	432	820790494	14.10	1/16/20	1/17/19	1/16/20	32	1/1/20	2/3/20	14.10	1.00	33.0	33.0
27303	TX GLR				0	432	825815830	13.98	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	13.98	1.00	32.5	32.5
27304	TX GLR				0	432	830450048	69.04	3/16/20	2/18/20	3/16/20	28	3/3/20	4/22/20	55.00	0.80	24.3	30.5
27305	TX GLR				0	432	835513964	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	13.88	1.00	33.5	33.5
27306	TX GLR				0	432	840411468	12.95	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	12.95	1.00	32.0	32.0
27307	TX GLR				0	432	845363247	12.70	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	12.70	1.00	32.5	32.5
27308	TX GLR				0	432	793076654	14.33	7/24/19	6/25/19	7/24/19	30	7/10/19	8/19/19	14.33	1.00	40.5	40.5
27309	TX GLR				0	432	797844463	14.16	8/22/19	7/25/19	8/22/19	29	8/8/19	9/10/19	14.16	1.00	33.0	33.0
27310	TX GLR				0	432	802632478	13.78	9/23/19	8/23/19	9/23/19	32	9/8/19	10/22/19	13.78	1.00	44.5	44.5
27311	TX GLR				0	432	807281880	13.89	10/21/19	9/24/19	10/21/19	28	10/8/19	11/6/19	13.89	1.00	29.5	29.5
27312	TX GLR				0	432	812023859	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	1.00	31.0	31.0
27313	TX GLR				0	432	816824026	14.00	12/19/19	11/20/19	12/19/19	30	12/5/19	1/16/20	14.00	1.00	42.5	42.5
27314	TX GLR				0	432	821739135	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/20/20	14.10	1.00	45.5	45.5
27315	TX GLR				0	432	826644273	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/19/20	14.03	1.00	41.5	41.5
27316	TX GLR				0	432	831676886	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	14.03	1.00	40.0	40.0
27317	TX GLR				0	432	836924519	13.86	4/23/20	3/24/20	4/23/20	31	4/8/20	5/21/20	13.86	1.00	43.0	43.0
27318	TX GLR				0	432	841391846	12.53	5/20/20	4/24/20	5/20/20	27	5/7/20	6/18/20	12.53	1.00	42.0	42.0
27319	TX GLR				0	432	846573632	13.03	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	13.03	1.00	37.0	37.0
27320	TX GLR				0	432	792588366	45.22	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	43.47	0.96	32.0	32.0
27321	TX GLR				0	432	792588775	14.85	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	14.28	0.96	30.8	30.8
27322	TX GLR				0	432	797608269	44.95	8/21/19	7/23/19	8/21/19	30	8/7/19	8/30/19	43.22	0.96	22.6	23.5
27323	TX GLR				0	432	797608511	14.76	8/21/19	7/23/19	8/21/19	30	8/7/19	8/30/19	14.19	0.96	22.6	23.5
27324	TX GLR				0	432	802605799	43.68	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	41.99	0.96	28.8	30.0
27325	TX GLR				0	432	802606150	14.38	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	13.82	0.96	28.8	30.0
27326	TX GLR				0	432	807261784	43.92	10/21/19	9/24/19	10/21/19	28	10/8/19	11/15/19	42.23	0.96	37.0	38.5
27327	TX GLR				0	432	807262202	14.46	10/21/19	9/24/19	10/21/19	28	10/8/19	11/15/19	13.89	0.96	37.0	38.5
27328	TX GLR				0	432	812449241	44.45	11/21/19	10/22/19	11/21/19	31	11/6/19	12/9/19	42.72	0.96	31.7	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27329	TX	GLR			0	432	81244945	14.60	11/21/19	10/22/19	11/21/19	31	11/16/19	12/9/19	14.03	0.96	31.7	33.0
27330	TX	GLR			0	432	817204715	44.30	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	42.59	0.96	25.5	26.5
27331	TX	GLR			0	432	817205060	14.57	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	14.00	0.96	25.5	26.5
27332	TX	GLR			0	432	821489895	44.36	12/21/20	12/24/19	1/21/20	29	1/7/20	2/6/20	42.65	0.96	28.8	30.0
27333	TX	GLR			0	432	821490127	14.58	12/21/20	12/24/19	1/21/20	29	1/7/20	2/6/20	14.01	0.96	28.8	30.0
27334	TX	GLR			0	432	826613508	44.50	2/21/20	1/22/20	2/21/20	31	2/6/20	3/2/20	42.77	0.96	24.0	25.0
27335	TX	GLR			0	432	826613718	14.62	2/21/20	1/22/20	2/21/20	31	2/6/20	3/2/20	14.05	0.96	24.0	25.0
27336	TX	GLR			0	432	831654171	44.21	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	42.50	0.96	22.1	23.0
27337	TX	GLR			0	432	831654519	14.55	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	13.98	0.96	22.1	23.0
27338	TX	GLR			0	432	836463268	43.89	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	42.19	0.96	23.1	24.0
27339	TX	GLR			0	432	836463467	14.44	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	13.87	0.96	23.1	24.0
27340	TX	GLR			0	432	841586728	39.43	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	37.90	0.96	38.0	39.5
27341	TX	GLR			0	432	841586910	13.05	5/21/20	4/22/20	5/21/20	30	5/7/20	6/15/20	12.54	0.96	38.0	39.5
27342	TX	GLR			0	432	846542565	41.34	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	39.73	0.96	28.4	29.5
27343	TX	GLR			0	432	846542990	13.64	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	13.11	0.96	28.4	29.5
27344	TX	GLR			0	432	790909289	30.08	7/11/19	6/7/19	7/11/19	30	6/27/19	7/31/19	28.78	0.96	33.0	34.5
27345	TX	GLR			0	432	798564652	29.51	8/9/19	7/12/19	8/9/19	29	7/26/19	9/6/19	28.24	0.96	40.2	42.0
27346	TX	GLR			0	432	80022701	29.35	9/9/19	8/10/19	9/9/19	31	8/25/19	11/1/19	28.08	0.96	65.1	68.0
27347	TX	GLR			0	432	805550863	28.66	10/11/19	9/10/19	10/11/19	32	9/26/19	11/1/19	27.42	0.96	34.9	36.5
27348	TX	GLR			0	432	81072161	29.18	11/7/19	10/7/19	11/7/19	27	10/25/19	11/18/19	27.91	0.96	23.0	24.0
27349	TX	GLR			0	432	815013638	29.48	12/10/19	11/8/19	12/10/19	33	11/24/19	12/31/19	28.21	0.96	35.4	37.0
27350	TX	GLR			0	432	819769280	29.30	1/10/20	12/11/19	1/10/20	31	12/26/19	2/7/20	22.85	0.78	33.5	38.0
27351	TX	GLR			0	432	825084427	29.47	2/12/20	1/11/20	2/12/20	33	1/27/20	3/12/20	28.20	0.96	43.1	45.0
27352	TX	GLR			0	432	829892592	29.24	3/12/20	2/13/20	3/12/20	29	2/12/20	4/3/20	27.97	0.96	34.4	36.0
27353	TX	GLR			0	432	834732794	29.03	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	27.77	0.96	20.1	21.0
27354	TX	GLR			0	432	839682645	27.52	5/11/20	4/11/20	5/11/20	31	4/26/20	6/3/20	0.79	0.03	1.1	38.0
27355	TX	GLR			0	432	844864325	26.13	6/11/20	5/12/20	6/11/20	31	5/27/20	7/1/20	0.38	0.01	0.5	35.0
27356	TX	GLR			0	432	792823960	14.90	7/25/19	6/27/19	7/25/19	29	7/11/19	8/1/19	0.42	0.03	0.6	21.0
27357	TX	GLR			0	432	798237142	14.87	8/26/19	7/28/19	8/26/19	32	8/11/19	9/1/19	14.16	0.95	35.7	37.5
27358	TX	GLR			0	432	802634197	14.42	9/23/19	8/27/19	9/23/19	28	9/10/19	10/24/19	13.73	0.95	42.4	44.5
27359	TX	GLR			0	432	807508658	14.60	10/22/19	9/24/19	10/22/19	29	10/8/19	10/24/19	13.90	0.95	15.2	16.0
27360	TX	GLR			0	432	812896083	14.71	11/22/19	10/23/19	11/22/19	31	11/7/19	12/2/20	14.00	0.95	53.3	56.0
27361	TX	GLR			0	432	817776662	14.87	12/27/19	11/23/19	12/27/19	35	12/10/19	1/22/20	14.16	0.95	21.9	23.0
27362	TX	GLR			0	432	822549206	14.75	1/28/20	12/28/19	1/28/20	32	1/13/20	2/25/20	14.04	0.95	41.4	43.5
27363	TX	GLR			0	432	827515253	14.74	2/27/20	1/29/20	2/27/20	30	2/13/20	3/24/20	0.29	0.02	0.8	40.5
27364	TX	GLR			0	432	832548664	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	3/24/20	13.96	0.95	10.5	11.0
27365	TX	GLR			0	432	837364613	14.58	4/27/20	3/28/20	4/27/20	31	4/12/20	3/24/20	3.85	0.26	(5.0)	14.1
27366	TX	GLR			0	432	842283880	12.82	5/27/20	4/28/20	5/27/20	30	5/13/20	6/30/20	12.20	0.95	46.2	48.5
27367	TX	GLR			0	432	847263694	14.07	6/25/20	5/28/20	6/25/20	29	6/11/20	6/30/20	13.39	0.95	18.1	19.0
27368	TX	GLR			0	432	789750309	14.81	7/31/19	6/6/19	7/31/19	28	6/20/19	8/9/19	0.43	0.03	1.5	50.5
27369	TX	GLR			0	432	794798250	14.71	7/4/19	7/4/19	8/5/19	33	7/20/19	8/9/19	0.15	0.01	0.2	50.7
27370	TX	GLR			0	432	799573919	14.51	9/4/19	8/6/19	9/4/19	30	8/21/19	9/9/19	0.46	0.03	0.6	48.5
27371	TX	GLR			0	432	804526915	14.03	10/7/19	9/5/19	10/7/19	33	9/21/19	10/9/19	1.36	0.10	1.7	41.5
27372	TX	GLR			0	432	809171786	14.35	11/1/19	10/8/19	11/1/19	25	10/20/19	11/4/19	2.22	0.15	2.3	38.7
27373	TX	GLR			0	432	814122594	14.52	12/4/19	12/4/19	12/4/19	33	11/18/19	12/30/19	14.10	0.97	40.8	42.0
27374	TX	GLR			0	432	819113515	14.53	1/7/20	1/25/19	1/7/20	34	1/22/20	2/5/20	14.11	0.97	44.2	45.5
27375	TX	GLR			0	432	823914239	14.38	2/5/20	1/8/20	2/5/20	29	1/22/20	3/9/20	0.42	0.03	1.4	47.0
27376	TX	GLR			0	432	828879507	14.45	3/6/20	2/6/20	3/6/20	30	2/21/20	3/9/20	0.21	0.01	0.3	40.2
27377	TX	GLR			0	432	833847399	14.39	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	0.42	0.03	1.1	36.0
27378	TX	GLR			0	432	838739941	13.90	5/5/20	4/7/20	5/5/20	29	4/21/20	6/1/20	0.40	0.03	1.2	41.0
27379	TX	GLR			0	432	843634613	12.49	6/4/20	5/6/20	6/4/20	30	5/21/20	7/6/20	12.13	0.97	45.2	46.5
27380	TX	GLR			0	432	792186764	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	14.31	1.00	28.5	28.5
27381	TX	GLR			0	432	796971614	14.11	8/16/19	7/9/19	8/16/19	29	8/2/19	8/29/19	14.11	1.00	27.0	27.0
27382	TX	GLR			0	432	801778047	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	13.94	1.00	28.5	28.5
27383	TX	GLR			0	432	806751226	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	10/28/19	13.79	1.00	25.5	25.5
27384	TX	GLR			0	432	811357990	13.96	11/14/19	10/19/19	11/14/19	27	11/1/19	11/25/19	13.96	1.00	24.0	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27385	TX	GLR	0	432	816369501		14.11	12/17/19	11/15/19	12/17/19	33	12/17/19	12/26/19	14.10	1.00	25.0	25.0
27386	TX	GLR	0	432	827258560		14.10	12/02/20	12/18/19	12/02/20	34	1/4/20	1/29/20	14.10	1.00	25.5	25.5
27387	TX	GLR	0	432	826213756		14.02	2/19/20	12/10/20	2/19/20	30	2/5/20	2/28/20	14.02	1.00	23.5	23.5
27388	TX	GLR	0	432	831229704		13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	13.98	1.00	22.0	22.0
27389	TX	GLR	0	432	836244076		13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	13.85	0.99	26.4	26.3
27390	TX	GLR	0	432	840937082		12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	5/22/20	12.68	1.00	17.5	17.5
27391	TX	GLR	0	432	845908781		12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	12.90	1.00	29.5	29.5
27392	TX	GLR	0	432	79171874		15.10	7/1/19	6/4/19	7/1/19	28	6/18/19	7/16/19	14.51	0.96	27.4	28.5
27393	TX	GLR	0	432	794346729		14.76	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	14.19	0.96	26.0	27.0
27394	TX	GLR	0	432	799314731		14.76	9/3/19	8/21/19	9/3/19	14	8/28/19	9/13/19	0.29	0.02	0.3	16.5
27395	TX	GLR	0	432	803796176		14.13	10/1/19	9/20/19	10/1/19	12	9/26/19	10/14/19	13.58	0.96	17.8	18.5
27396	TX	GLR	0	432	809152581		14.58	11/1/19	10/19/19	11/1/19	14	10/26/19	11/12/19	14.01	0.96	16.8	17.5
27397	TX	GLR	0	432	813613184		14.58	12/2/19	11/19/19	12/2/19	14	11/26/19	12/2/19	0.04	0.00	0.0	17.5
27398	TX	GLR	0	432	818405000		14.58	1/2/20	12/19/19	1/2/20	15	12/26/19	1/5/20	14.01	0.96	19.2	20.0
27399	TX	GLR	0	432	823439351		14.58	2/3/20	1/28/20	2/3/20	7	1/31/20	2/11/20	10.42	0.71	7.9	12.7
27400	TX	GLR	0	432	827951895		14.58	3/2/20	2/20/20	3/2/20	12	2/26/20	3/2/20	14.01	0.96	5.3	5.5
27401	TX	GLR	0	432	833219926		14.58	4/1/20	3/20/20	4/1/20	13	3/26/20	4/1/20	0.29	0.02	0.1	6.0
27402	TX	GLR	0	432	838250629		14.33	5/1/20	4/18/20	5/1/20	14	4/25/20	5/1/20	0.29	0.02	0.1	6.5
27403	TX	GLR	0	432	842941095		12.40	6/1/20	5/19/20	6/1/20	14	5/26/20	6/1/20	0.25	0.02	0.1	6.5
27404	TX	GLR	0	432	790665333		15.16	7/10/19	6/8/19	7/10/19	33	6/24/19	8/23/19	14.51	0.96	57.4	60.0
27405	TX	GLR	0	432	795267506		14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	9/20/19	14.11	0.96	55.0	57.5
27406	TX	GLR	0	432	800018101		14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	10/25/19	14.06	0.96	60.7	63.5
27407	TX	GLR	0	432	805020188		14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	11/19/19	13.69	0.96	54.5	57.0
27408	TX	GLR	0	432	806965422		14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	12/26/19	9.32	0.64	40.9	52.2
27409	TX	GLR	0	432	814547580		14.69	12/6/19	11/6/19	12/6/19	31	11/21/19	12/26/19	14.05	0.96	33.5	35.0
27410	TX	GLR	0	432	819553428		14.75	1/9/20	12/7/19	1/9/20	34	12/24/19	2/18/20	0.22	0.01	0.8	47.0
27411	TX	GLR	0	432	824351623		14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	2/18/20	13.96	0.96	23.9	25.0
27412	TX	GLR	0	432	829388507		14.75	3/10/20	2/8/20	3/10/20	32	2/24/20	4/15/20	14.11	0.96	49.3	51.5
27413	TX	GLR	0	432	834286306		14.54	4/8/20	3/11/20	4/8/20	29	3/25/20	4/15/20	13.91	0.96	20.1	21.0
27414	TX	GLR	0	432	838968034		14.02	5/6/20	4/9/20	5/6/20	28	4/23/20	6/29/20	13.41	0.96	64.6	67.5
27415	TX	GLR	0	432	844063262		12.81	6/8/20	5/7/20	6/8/20	33	5/23/20	6/29/20	12.25	0.96	35.4	37.0
27416	TX	GLR	0	432	793492052		0.97	7/26/19	6/28/19	7/26/19	29	7/12/19	11/14/19	0.97	1.00	125.0	125.0
27417	TX	GLR	0	432	798495754		14.82	8/27/19	7/27/19	8/27/19	32	8/12/19	1/6/20	14.82	1.00	147.5	147.5
27418	TX	GLR	0	432	803324236		14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	1/10/20	14.23	1.00	120.5	120.5
27419	TX	GLR	0	432	807952712		14.48	10/24/19	9/27/19	10/24/19	28	10/11/19	1/23/20	14.48	1.00	104.5	104.5
27420	TX	GLR	0	432	812695697		14.56	11/22/19	10/25/19	11/22/19	29	11/8/19	3/5/20	14.56	1.00	118.0	118.0
27421	TX	GLR	0	432	817524611		14.74	12/26/19	11/23/19	12/26/19	34	12/10/19	3/6/20	14.74	1.00	87.5	87.5
27422	TX	GLR	0	432	822550337		14.65	1/28/20	12/27/19	1/28/20	33	1/12/20	3/6/20	14.65	1.00	54.0	54.0
27423	TX	GLR	0	432	827305821		14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/6/20	14.65	1.00	23.0	23.0
27424	TX	GLR	0	432	832329742		14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	6/18/20	14.55	1.00	98.0	98.0
27425	TX	GLR	0	432	837582916		14.47	4/28/20	3/27/20	4/28/20	33	4/12/20	6/26/20	14.47	1.00	75.0	75.0
27426	TX	GLR	0	432	842029630		12.40	5/26/20	4/29/20	5/26/20	28	5/13/20	7/13/20	12.40	1.00	61.5	61.5
27427	TX	GLR	0	432	847475137		13.86	6/26/20	5/27/20	6/26/20	31	6/11/20	7/13/20	13.86	1.00	32.0	32.0
27428	TX	GLR	0	432	789520101		14.81	7/27/19	6/4/19	7/27/19	29	6/18/19	4/4/19	14.45	0.98	(73.2)	(75.0)
27429	TX	GLR	0	432	794578879		14.52	8/27/19	7/31/19	8/27/19	31	7/18/19	4/4/19	14.16	0.98	(102.4)	(105.0)
27430	TX	GLR	0	432	799141858		14.48	8/30/19	8/30/19	8/30/19	28	8/17/19	4/4/19	13.12	0.98	(131.2)	(134.5)
27431	TX	GLR	0	432	804102950		14.03	10/31/19	8/31/19	10/31/19	34	9/17/19	8/30/19	13.68	0.98	(17.1)	(17.5)
27432	TX	GLR	0	432	808964053		14.35	10/31/19	10/4/19	10/31/19	28	10/18/19	10/1/19	8.84	0.62	(10.2)	(4.6)
27433	TX	GLR	0	432	813640366		14.45	12/27/19	11/17/19	12/27/19	32	11/17/19	11/17/19	0.49	0.03	(0.5)	(0.5)
27434	TX	GLR	0	432	816846237		14.41	1/3/20	12/31/19	1/3/20	32	12/19/19	12/5/19	14.05	0.98	(13.2)	(13.5)
27435	TX	GLR	0	432	823460678		14.28	2/3/20	1/4/20	2/3/20	31	1/19/20	12/31/19	8.63	0.60	(11.5)	(6.7)
27436	TX	GLR	0	432	828468618		14.50	3/4/20	2/4/20	3/4/20	30	2/19/20	2/6/20	14.14	0.98	(12.2)	(12.5)
27437	TX	GLR	0	432	832327035		14.28	4/1/20	3/5/20	4/1/20	28	3/19/20	2/6/20	13.93	0.98	(40.5)	(41.5)
27438	TX	GLR	0	432	838490110		14.01	5/4/20	4/2/20	5/4/20	33	4/18/20	5/1/20	13.66	0.96	(10.4)	(10.4)
27439	TX	GLR	0	432	843433795		12.38	6/3/20	5/5/20	6/3/20	30	5/20/20	5/1/20	6.99	0.56	(5.0)	(5.0)
27440	TX	GLR	0	432	793283378		14.86	7/25/19	6/26/19	7/25/19	30	7/11/19	8/14/19	14.86	1.00	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27441	TX GUR	TX			0	432	798239103	14.75	8/26/19	7/26/19	8/26/19	32	8/11/19	10/9/19	14.75	1.00	26.5	26.5
27442	TX GUR	TX			0	432	803085295	14.34	9/25/19	8/27/19	9/25/19	30	9/11/19	10/9/19	14.34	1.00	28.5	28.5
27443	TX GUR	TX			0	432	807951514	14.47	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	14.47	1.00	25.0	25.0
27444	TX GUR	TX			0	432	817266411	14.57	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	14.57	1.00	31.5	31.5
27445	TX GUR	TX			0	432	817526087	14.80	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	14.80	1.00	28.0	28.0
27446	TX GUR	TX			0	432	822163453	14.55	1/24/20	12/27/19	1/24/20	29	1/10/20	2/10/20	14.55	1.00	31.0	31.0
27447	TX GUR	TX			0	432	827080922	14.73	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	14.73	1.00	28.5	28.5
27448	TX GUR	TX			0	432	832121252	14.55	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	14.55	1.00	28.0	28.0
27449	TX GUR	TX			0	432	837363585	14.47	4/27/20	3/28/20	4/27/20	33	4/11/20	5/4/20	14.47	1.00	23.0	23.0
27450	TX GUR	TX			0	432	841823023	10.37	5/22/20	4/28/20	5/22/20	25	5/10/20	6/8/20	10.37	1.00	29.0	29.0
27451	TX GUR	TX			0	432	847039950	13.63	6/24/20	5/23/20	6/24/20	33	6/8/20	7/8/20	13.63	1.00	30.0	30.0
27452	TX GUR	TX			0	432	790167387	9.12	7/8/19	6/11/19	7/8/19	28	6/25/19	7/8/19	9.12	0.01	0.2	13.5
27453	TX GUR	TX			0	432	789962001	15.74	7/5/19	6/5/19	7/5/19	31	6/20/19	7/17/19	15.74	0.96	26.0	27.0
27454	TX GUR	TX			0	432	794800769	15.38	8/5/19	7/6/19	8/5/19	31	7/21/19	8/21/19	14.78	0.96	29.8	31.0
27455	TX GUR	TX			0	432	799572894	15.35	9/4/19	8/4/19	9/4/19	30	8/21/19	9/18/19	14.75	0.96	27.4	28.5
27456	TX GUR	TX			0	432	804310499	14.79	10/4/19	9/5/19	10/4/19	30	9/20/19	11/6/19	14.22	0.96	45.7	47.5
27457	TX GUR	TX			0	432	809414853	15.08	11/4/19	10/5/19	11/4/19	31	10/20/19	11/14/19	14.50	0.96	24.0	25.0
27458	TX GUR	TX			0	432	814123956	15.20	12/4/19	11/5/19	12/4/19	30	11/20/19	11/14/19	14.62	0.96	(5.3)	(5.5)
27459	TX GUR	TX			0	432	818872706	15.37	1/6/20	12/5/19	1/6/20	33	12/21/19	11/14/19	14.77	0.96	(56.6)	(37.0)
27460	TX GUR	TX			0	432	823711094	15.19	2/4/20	1/17/20	2/4/20	29	2/1/20	2/26/20	14.61	0.96	34.6	36.0
27461	TX GUR	TX			0	432	828471408	15.24	3/4/20	2/5/20	3/4/20	29	2/19/20	4/1/20	14.65	0.96	52.9	55.0
27462	TX GUR	TX			0	432	833848419	15.12	4/6/20	3/5/20	4/6/20	33	3/21/20	4/15/20	14.54	0.96	24.0	25.0
27463	TX GUR	TX			0	432	838490969	14.73	5/4/20	4/7/20	5/4/20	28	4/21/20	4/15/20	14.16	0.96	(5.3)	(5.5)
27464	TX GUR	TX			0	432	843633282	12.71	6/4/20	5/5/20	6/4/20	31	5/20/20	6/24/20	12.21	0.96	33.6	35.0
27465	TX GUR	TX			0	432	828471408	15.39	7/5/19	6/5/19	7/5/19	31	6/20/19	8/12/19	15.13	0.96	51.0	53.0
27466	TX GUR	TX			0	432	794579119	15.37	8/21/19	7/6/19	8/21/19	28	7/20/19	8/12/19	14.79	0.96	22.6	23.5
27467	TX GUR	TX			0	432	799342573	15.41	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	14.55	0.02	0.7	35.5
27468	TX GUR	TX			0	432	808465427	15.13	10/31/19	10/5/19	10/31/19	27	10/18/19	12/17/19	14.55	0.96	57.7	60.0
27469	TX GUR	TX			0	432	813900085	15.35	11/11/19	10/11/19	11/11/19	33	11/17/19	12/17/19	14.75	0.96	28.8	30.0
27470	TX GUR	TX			0	432	818873156	15.35	1/6/20	12/4/19	1/6/20	34	12/21/19	2/10/20	14.75	0.96	49.5	51.5
27471	TX GUR	TX			0	432	823713889	15.13	2/4/20	1/17/20	2/4/20	29	2/1/20	3/3/20	14.27	0.94	39.6	41.6
27472	TX GUR	TX			0	432	828681231	15.24	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.55	0.02	0.6	32.5
27473	TX GUR	TX			0	432	833846150	15.20	4/6/20	3/6/20	4/6/20	32	3/22/20	5/4/20	14.55	0.02	0.8	43.5
27474	TX GUR	TX			0	432	838742771	14.54	5/5/20	4/7/20	5/5/20	29	4/21/20	6/4/20	14.54	0.02	0.8	44.0
27475	TX GUR	TX			0	432	843431735	12.78	6/3/20	5/6/20	6/3/20	29	5/20/20	7/10/20	7.50	0.59	29.9	47.3
27476	TX GUR	TX			0	432	791432720	15.17	7/15/19	6/14/19	7/15/19	32	6/30/19	9/4/19	14.44	0.95	63.3	66.5
27477	TX GUR	TX			0	432	796228884	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	9/4/19	14.11	0.95	34.3	36.0
27478	TX GUR	TX			0	432	801016591	14.67	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	13.96	0.95	24.3	25.5
27479	TX GUR	TX			0	432	805928046	14.41	10/14/19	9/13/19	10/14/19	32	9/29/19	12/21/19	13.72	0.95	61.4	64.5
27480	TX GUR	TX			0	432	81055120	14.74	11/11/19	10/15/19	11/11/19	28	10/29/19	12/21/19	12.20	0.83	28.6	38.1
27481	TX GUR	TX			0	432	815973088	14.74	12/12/19	11/12/19	12/12/19	31	11/27/19	1/13/20	12.20	0.02	0.9	47.0
27482	TX GUR	TX			0	432	820550100	14.81	1/15/20	12/13/19	1/15/20	34	12/30/19	2/11/20	14.01	0.06	1.4	54.6
27483	TX GUR	TX			0	432	825580318	14.72	2/14/20	1/16/20	2/14/20	30	1/31/20	3/24/20	14.01	0.95	50.9	53.5
27484	TX GUR	TX			0	432	820450216	14.75	3/16/20	2/15/20	3/16/20	31	3/1/20	4/21/20	14.01	0.02	1.0	51.0
27485	TX GUR	TX			0	432	835514115	14.99	4/15/20	3/17/20	4/15/20	30	4/1/20	5/13/20	14.01	0.03	0.5	54.6
27486	TX GUR	TX			0	432	840162348	13.64	5/13/20	4/16/20	5/13/20	28	4/30/20	6/23/20	14.01	0.02	1.1	30.7
27487	TX GUR	TX			0	432	845365552	13.32	6/15/20	5/14/20	6/15/20	33	5/30/20	6/23/20	14.01	0.03	0.7	24.0
27488	TX GUR	TX			0	432	791935300	15.58	7/17/19	6/18/19	7/17/19	30	7/3/19	8/16/19	14.55	0.02	0.9	44.5
27489	TX GUR	TX			0	432	796719135	15.35	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	14.75	0.96	21.1	22.0
27490	TX GUR	TX			0	432	801780334	15.10	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	14.52	0.96	31.7	33.0
27491	TX GUR	TX			0	432	804849461	14.91	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	14.33	0.96	31.7	33.0
27492	TX GUR	TX			0	432	811357240	15.13	11/14/19	10/17/19	11/14/19	29	10/31/19	12/21/19	12.07	0.80	25.5	28.1
27493	TX GUR	TX			0	432	816109672	15.33	12/16/19	11/15/19	12/16/19	32	12/1/19	1/14/20	14.73	0.96	42.8	44.5
27494	TX GUR	TX			0	432	821032856	15.24	1/17/20	1/17/20	1/17/20	32	1/2/20	2/24/20	14.65	0.96	51.4	53.5
27495	TX GUR	TX			0	432	825949236	15.31	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	14.71	0.96	31.2	32.5
27496	TX GUR	TX			0	432	830985755	15.14	3/18/20	2/19/20	3/18/20	29	3/4/20	3/13/20	14.56	0.96	8.7	9.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27497	TX	GLR			0	432	836029929	15.03	4/17/20	4/17/20	4/17/20	30	4/3/20	6/1/20	14.45	0.96	30.3	31.5
27498	TX	GLR			0	432	840680657	13.75	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	0.27	0.02	0.6	30.5
27499	TX	GLR			0	432	845644875	13.62	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	13.10	0.96	34.1	35.5
27500	TX	GLR			0	433	789296106	15.77	7/17/19	5/31/19	7/17/19	32	6/16/19	7/18/19	15.31	0.97	31.6	32.5
27501	TX	GLR			0	433	793955422	15.19	7/30/19	7/20/19	7/30/19	29	7/16/19	8/16/19	14.75	0.97	30.1	31.0
27502	TX	GLR			0	433	79862650	15.22	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	14.78	0.97	31.6	32.5
27503	TX	GLR			0	433	803883686	14.57	10/27/19	8/30/19	10/27/19	34	9/16/19	10/21/19	14.15	0.97	34.5	35.5
27504	TX	GLR			0	433	808625095	15.00	10/29/19	10/29/19	10/29/19	27	10/16/19	11/15/19	14.57	0.97	29.1	30.0
27505	TX	GLR			0	433	813348128	15.04	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.61	0.97	32.1	33.0
27506	TX	GLR			0	433	818428071	15.26	1/20	11/28/19	1/20	36	12/16/19	1/21/20	14.82	0.97	35.4	36.5
27507	TX	GLR			0	433	823065647	14.93	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	14.50	0.97	31.6	32.5
27508	TX	GLR			0	433	828233178	15.22	3/3/20	3/3/20	3/3/20	33	2/16/20	3/20/20	14.78	0.97	32.0	33.0
27509	TX	GLR			0	433	83328278	14.98	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.29	0.02	0.6	33.0
27510	TX	GLR			0	433	838067151	14.73	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	14.30	0.97	31.1	32.0
27511	TX	GLR			0	433	842972796	12.45	6/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	12.09	0.97	31.6	32.5
27512	TX	GLR			0	433	847474292	12.30	6/26/20	6/20/20	6/26/20	25	6/14/20	7/13/20	11.93	0.97	28.1	29.0
27513	TX	GLR			0	432	797879271	15.00	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	15.00	1.00	27.5	27.5
27514	TX	GLR			0	432	797848349	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.75	1.00	27.0	27.0
27515	TX	GLR			0	432	802419643	14.31	9/20/19	8/23/19	9/20/19	29	9/6/19	9/30/19	14.31	1.00	24.0	24.0
27516	TX	GLR			0	432	807280945	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	14.46	1.00	30.0	30.0
27517	TX	GLR			0	432	817438649	29.20	1/24/19	11/21/19	1/24/19	34	1/28/19	1/15/19	29.20	1.00	(32.5)	(32.5)
27518	TX	GLR			0	432	827951898	14.75	1/23/20	1/23/20	1/23/20	30	1/9/20	12/10/19	14.75	1.00	(29.5)	(29.5)
27519	TX	GLR			0	432	826848072	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	10.81	0.73	22.4	6.3
27520	TX	GLR			0	432	831914770	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	14.57	1.00	27.0	27.0
27521	TX	GLR			0	432	836926452	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	14.38	1.00	25.5	25.5
27522	TX	GLR			0	432	841604959	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/15/20	12.76	1.00	28.5	38.5
27523	TX	GLR			0	432	846349975	13.45	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	13.45	1.00	31.0	31.0
27524	TX	GLR			0	432	789861542	15.08	7/5/19	6/7/19	7/5/19	29	6/21/19	8/2/19	15.08	1.00	42.0	42.0
27525	TX	GLR			0	432	794800139	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	14.83	1.00	44.0	44.0
27526	TX	GLR			0	432	799575259	14.71	9/4/19	8/6/19	9/4/19	30	8/21/19	10/2/19	14.71	1.00	42.5	42.5
27527	TX	GLR			0	432	804529755	14.13	10/7/19	9/5/19	10/7/19	33	9/21/19	11/4/19	14.13	1.00	44.0	44.0
27528	TX	GLR			0	432	809717890	14.50	11/17/19	10/8/19	11/17/19	25	10/20/19	12/3/19	14.50	1.00	44.0	44.0
27529	TX	GLR			0	432	814123531	14.74	12/4/19	12/4/19	12/4/19	33	11/18/19	1/3/20	14.74	1.00	46.0	46.0
27530	TX	GLR			0	432	819114619	14.74	1/7/20	1/25/19	1/7/20	34	1/22/19	2/3/20	14.74	1.00	43.5	43.5
27531	TX	GLR			0	432	823915871	14.55	2/5/20	1/8/20	2/5/20	29	1/22/20	3/3/20	14.55	1.00	41.0	41.0
27532	TX	GLR			0	432	828881621	14.65	3/6/20	2/6/20	3/6/20	30	2/21/20	4/16/20	14.65	1.00	55.5	55.5
27533	TX	GLR			0	432	833847325	14.57	4/6/20	3/7/20	4/6/20	31	3/22/20	5/1/20	14.57	1.00	40.0	40.0
27534	TX	GLR			0	432	838742031	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	6/2/20	13.98	1.00	42.0	42.0
27535	TX	GLR			0	432	843636417	12.30	6/4/20	5/6/20	6/4/20	30	5/21/20	7/2/20	12.30	1.00	42.5	42.5
27536	TX	GLR			0	432	793491245	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	7/30/19	14.21	0.96	17.8	18.5
27537	TX	GLR			0	432	798252518	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	14.19	0.96	25.0	26.0
27538	TX	GLR			0	432	803087073	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/3/19	13.70	0.96	21.6	22.5
27539	TX	GLR			0	432	807952138	14.49	10/24/19	9/26/19	10/24/19	29	10/10/19	12/12/19	0.29	0.02	1.3	6.30
27540	TX	GLR			0	432	812467659	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	12/12/19	13.95	0.96	33.1	34.5
27541	TX	GLR			0	432	817528455	14.73	1/26/21	1/22/21	1/26/21	35	1/29/19	2/17/20	14.16	0.96	57.7	60.0
27542	TX	GLR			0	432	825552888	14.66	1/28/20	1/27/20	1/28/20	33	1/12/20	2/7/20	13.86	0.96	6.0	39.8
27543	TX	GLR			0	432	827514820	14.60	2/7/20	2/27/20	2/7/20	30	2/13/20	3/20/20	14.03	0.96	35.1	36.5
27544	TX	GLR			0	432	832552490	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/8/20	13.96	0.96	25.0	26.0
27545	TX	GLR			0	432	837583027	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/4/20	13.86	0.96	20.7	21.5
27546	TX	GLR			0	432	842282740	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/16/20	12.14	0.96	32.7	34.0
27547	TX	GLR			0	432	847266279	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	13.43	0.96	27.9	29.0
27548	TX	GLR			0	432	794177926	14.82	7/31/19	6/29/19	7/31/19	33	7/15/19	8/9/19	14.31	0.97	24.1	25.0
27549	TX	GLR			0	432	798962572	14.60	8/29/19	8/11/19	8/29/19	29	8/15/19	9/12/19	14.10	0.97	27.0	28.0
27550	TX	GLR			0	432	803541160	14.15	9/27/19	8/30/19	9/27/19	29	9/13/19	10/15/19	13.67	0.97	30.9	32.0
27551	TX	GLR			0	432	808393826	14.48	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	0.97	30.9	32.0
27552	TX	GLR			0	432	813178354	14.46	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	13.98	0.97	23.2	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27553	TX GLR	TX			0	432	818218993	14.64	12/31/19	11/27/19	12/31/19	35	12/14/19	2/10/20	0.28	0.02	0.6	33.0
27554	TX GLR	TX			0	432	823068384	14.46	1/30/20	1/30/20	1/30/20	30	1/16/20	2/10/20	13.98	0.97	24.7	25.5
27555	TX GLR	TX			0	432	827976436	14.59	3/2/20	1/3/20	3/2/20	32	2/16/20	3/19/20	14.10	0.97	31.4	32.5
27556	TX GLR	TX			0	432	833030147	14.43	3/31/20	3/32/20	3/31/20	29	3/17/20	4/17/20	13.95	0.97	30.0	31.0
27557	TX GLR	TX			0	432	838066299	14.26	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	0.97	31.4	32.5
27558	TX GLR	TX			0	432	842769478	12.47	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	12.05	0.97	30.0	31.0
27559	TX GLR	TX			0	432	847724148	14.08	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.10	0.93	29.8	31.4
27560	TX GLR	TX			0	432	792611448	14.40	7/22/19	6/20/19	7/22/19	33	7/6/19	7/29/19	14.40	1.00	23.0	23.0
27561	TX GLR	TX			0	432	797421352	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	14.11	1.00	29.0	29.0
27562	TX GLR	TX			0	432	802000966	13.80	9/18/19	8/21/19	9/18/19	29	9/4/19	10/7/19	13.80	1.00	33.0	33.0
27563	TX GLR	TX			0	432	807002153	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/19/19	13.80	1.00	46.5	46.5
27564	TX GLR	TX			0	432	811571329	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	11/19/19	13.96	1.00	17.5	17.5
27565	TX GLR	TX			0	432	816824914	14.12	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	14.12	1.00	34.5	34.5
27566	TX GLR	TX			0	432	827261014	14.05	1/20/20	1/20/19	1/20/20	32	1/5/20	1/22/20	14.05	1.00	17.5	17.5
27567	TX GLR	TX			0	432	826213752	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/30/20	14.02	1.00	54.5	54.5
27568	TX GLR	TX			0	432	83439081	14.02	3/20/20	2/20/20	3/20/20	30	3/6/20	3/30/20	14.02	1.00	24.5	24.5
27569	TX GLR	TX			0	432	836486111	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/11/20	13.91	1.00	35.5	35.5
27570	TX GLR	TX			0	432	841711360	12.66	5/19/20	4/22/20	5/19/20	28	5/6/20	6/11/20	12.66	1.00	26.5	26.5
27571	TX GLR	TX			0	432	846503036	12.94	6/19/20	5/20/20	6/19/20	31	6/4/20	6/25/20	12.94	1.00	21.0	21.0
27572	TX GLR	TX			0	432	791663352	14.44	7/16/19	6/14/19	7/16/19	33	7/3/19	7/16/19	14.44	1.00	16.0	16.0
27573	TX GLR	TX			0	432	796223860	14.11	8/13/19	7/17/19	8/13/19	28	7/31/19	8/14/19	14.11	1.00	14.5	14.5
27574	TX GLR	TX			0	432	801018340	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	10/14/19	13.96	1.00	46.5	46.5
27575	TX GLR	TX			0	432	805928494	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/13/19	13.72	1.00	46.5	46.5
27576	TX GLR	TX			0	432	810555916	14.03	11/11/19	10/15/19	11/11/19	28	10/29/19	11/13/19	14.03	0.31	4.7	35.0
27577	TX GLR	TX			0	432	81598147	14.03	12/12/19	11/12/19	12/12/19	31	11/27/19	1/10/20	14.03	1.00	44.0	44.0
27578	TX GLR	TX			0	432	820549162	14.10	1/15/20	1/13/19	1/15/20	34	1/23/19	2/14/20	14.10	1.00	46.5	46.5
27579	TX GLR	TX			0	432	825814744	14.01	2/17/20	1/6/20	2/17/20	33	2/10/20	3/10/20	14.01	1.00	38.0	38.0
27580	TX GLR	TX			0	432	830450795	14.04	3/16/20	2/18/20	3/16/20	28	3/3/20	4/9/20	14.04	1.00	37.5	37.5
27581	TX GLR	TX			0	432	835514592	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/14/20	13.88	1.00	43.5	43.5
27582	TX GLR	TX			0	432	840163789	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/10/20	12.98	1.00	41.5	41.5
27583	TX GLR	TX			0	432	845104636	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	7/9/20	12.60	1.00	41.5	41.5
27584	TX GLR	TX			0	432	792186552	15.09	7/18/19	6/18/19	7/18/19	31	7/3/19	7/18/19	14.36	0.95	14.3	15.0
27585	TX GLR	TX			0	432	796972993	14.82	8/16/19	7/19/19	8/16/19	29	8/2/19	8/23/19	14.11	0.95	20.0	21.0
27586	TX GLR	TX			0	432	801510164	14.61	9/16/19	8/17/19	9/16/19	31	9/1/19	9/30/19	13.91	0.95	27.6	29.0
27587	TX GLR	TX			0	432	806760431	14.50	10/17/19	9/17/19	10/17/19	31	10/2/19	10/24/19	13.80	0.95	20.9	22.0
27588	TX GLR	TX			0	432	811357715	14.67	11/14/19	10/18/19	11/14/19	28	11/1/19	11/21/19	13.96	0.95	19.5	20.5
27589	TX GLR	TX			0	432	816109659	14.79	12/16/19	11/15/19	12/16/19	32	12/1/19	1/6/20	14.08	0.95	34.7	36.5
27590	TX GLR	TX			0	432	820790523	14.73	1/16/20	1/12/19	1/16/20	31	1/1/20	1/31/20	14.02	0.95	28.6	30.0
27591	TX GLR	TX			0	432	825579744	14.69	2/14/20	1/17/20	2/14/20	29	1/31/20	2/24/20	0.29	0.02	0.5	24.0
27592	TX GLR	TX			0	432	830717374	14.81	3/17/20	2/15/20	3/17/20	32	3/2/20	3/27/20	14.10	0.95	24.3	25.5
27593	TX GLR	TX			0	432	836029685	14.61	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	13.90	0.95	23.8	25.0
27594	TX GLR	TX			0	432	840410873	13.55	5/14/20	4/18/20	5/14/20	27	5/1/20	6/8/20	12.89	0.95	36.1	38.0
27595	TX GLR	TX			0	432	845645848	13.38	6/16/20	5/15/20	6/16/20	33	5/31/20	7/2/20	12.74	0.95	30.5	32.0
27596	TX GLR	TX			0	432	793063465	15.62	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.87	0.95	31.9	33.5
27597	TX GLR	TX			0	432	798252055	15.50	8/26/19	7/25/19	8/26/19	33	8/10/19	9/12/19	0.44	0.03	0.9	33.0
27598	TX GLR	TX			0	432	802636098	15.09	9/23/19	8/23/19	9/23/19	28	9/10/19	10/10/19	14.36	0.95	29.0	30.5
27599	TX GLR	TX			0	432	807952480	15.18	10/24/19	9/24/19	10/24/19	31	10/9/19	11/2/19	14.45	0.95	32.4	34.0
27600	TX GLR	TX			0	432	813179175	15.26	11/26/19	10/25/19	11/26/19	33	11/10/19	12/13/19	14.53	0.95	31.4	33.0
27601	TX GLR	TX			0	432	817438200	15.50	12/24/19	11/27/19	12/24/19	28	12/11/19	1/10/20	14.75	0.95	29.0	30.5
27602	TX GLR	TX			0	432	821952438	15.35	1/23/20	1/25/19	1/23/20	30	1/9/20	2/10/20	14.61	0.95	30.9	32.5
27603	TX GLR	TX			0	432	827081038	15.48	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.73	0.95	31.4	33.0
27604	TX GLR	TX			0	432	831914542	15.30	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	14.57	0.95	29.0	30.5
27605	TX GLR	TX			0	432	837148512	15.15	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	14.42	0.95	30.5	32.0
27606	TX GLR	TX			0	432	82284517	13.38	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	12.73	0.95	33.3	35.0
27607	TX GLR	TX			0	432	846802735	14.26	6/23/20	5/28/20	6/23/20	27	6/10/20	7/10/20	13.58	0.95	28.6	30.0
27608	TX GLR	TX			0	432	790167121	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27609	TX	GLR			0	432	795048974	14.12	7/9/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	1.00	31.0	31.0
27610	TX	GLR			0	432	799818615	14.07	8/7/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	1.00	32.5	32.5
27611	TX	GLR			0	432	804783967	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.65	1.00	33.0	33.0
27612	TX	GLR			0	432	809415518	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	13.98	1.00	30.0	30.0
27613	TX	GLR			0	432	814342129	14.05	11/5/19	11/5/19	11/5/19	31	11/20/19	12/23/19	14.05	1.00	33.0	33.0
27614	TX	GLR			0	432	819331302	14.11	1/8/20	1/26/19	1/8/20	34	1/22/20	1/27/20	14.11	1.00	35.5	35.5
27615	TX	GLR			0	432	824138247	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	1.00	32.0	32.0
27616	TX	GLR			0	432	829114417	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	1.00	32.5	32.5
27617	TX	GLR			0	432	834061048	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	1.00	31.0	31.0
27618	TX	GLR			0	432	838967650	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/28/20	13.43	1.00	36.0	36.0
27619	TX	GLR			0	432	843860892	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
27620	TX	GLR			0	432	799913082	14.43	7/11/19	6/11/19	7/11/19	31	6/26/19	7/18/19	14.43	1.00	(8.0)	(8.0)
27621	TX	GLR			0	432	795471605	14.09	8/8/19	7/12/19	8/8/19	28	7/26/19	8/19/19	14.09	1.00	(7.5)	(7.5)
27622	TX	GLR			0	432	800227099	14.06	9/9/19	8/9/19	9/9/19	32	8/25/19	9/15/19	14.06	1.00	(9.5)	(9.5)
27623	TX	GLR			0	432	805280515	13.70	10/10/19	9/10/19	10/10/19	31	9/25/19	10/18/19	13.70	1.00	(7.0)	(7.0)
27624	TX	GLR			0	432	809918626	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	13.96	1.00	(3.0)	(3.0)
27625	TX	GLR			0	432	814749815	14.08	12/9/19	11/7/19	12/9/19	33	11/23/19	12/18/19	14.08	1.00	(4.0)	(4.0)
27626	TX	GLR			0	432	819537668	14.04	1/9/20	12/10/19	1/9/20	31	12/25/19	1/21/20	14.04	1.00	(7.0)	(7.0)
27627	TX	GLR			0	432	824351617	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	1/9/20	13.96	1.00	(15.0)	(15.0)
27628	TX	GLR			0	432	829389137	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	2/20/20	14.11	1.00	(3.5)	(3.5)
27629	TX	GLR			0	432	834286270	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	13.91	1.00	22.0	22.0
27630	TX	GLR			0	432	839191384	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	13.37	1.00	25.0	25.0
27631	TX	GLR			0	432	844298998	12.31	6/9/20	5/8/20	6/9/20	33	5/24/20	6/15/20	12.31	1.00	22.0	22.0
27632	TX	GLR			0	432	793061053	14.38	7/24/19	6/25/19	7/24/19	30	7/10/19	8/15/19	14.38	1.00	36.5	36.5
27633	TX	GLR			0	432	797846888	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	1.00	32.0	32.0
27634	TX	GLR			0	432	802634866	13.78	9/23/19	8/23/19	9/23/19	32	8/8/19	10/9/19	13.78	1.00	31.5	31.5
27635	TX	GLR			0	432	807510535	13.92	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.92	1.00	31.0	31.0
27636	TX	GLR			0	432	812023979	13.94	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	13.94	1.00	30.5	30.5
27637	TX	GLR			0	432	816823857	14.00	12/19/19	11/20/19	12/19/19	30	12/5/19	1/20/20	14.00	1.00	28.5	28.5
27638	TX	GLR			0	432	821740110	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	14.10	1.00	32.5	32.5
27639	TX	GLR			0	432	826441644	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	14.03	1.00	24.5	24.5
27640	TX	GLR			0	432	831616150	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	14.03	1.00	32.0	32.0
27641	TX	GLR			0	432	836927850	13.86	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	13.86	1.00	33.0	33.0
27642	TX	GLR			0	432	841392364	12.53	5/20/20	4/24/20	5/20/20	27	5/7/20	5/29/20	12.53	1.00	22.0	22.0
27643	TX	GLR			0	432	846571750	13.03	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	13.03	1.00	32.0	32.0
27644	TX	GLR			0	432	792396201	14.89	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.89	1.00	31.5	31.5
27645	TX	GLR			0	432	796974303	14.68	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	14.68	1.00	31.5	31.5
27646	TX	GLR			0	432	801018239	10.27	9/12/19	8/17/19	9/12/19	27	8/30/19	9/30/19	10.27	1.00	31.0	31.0
27647	TX	GLR			0	432	793700539	15.21	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	15.21	1.00	32.5	32.5
27648	TX	GLR			0	432	798498876	14.75	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.75	1.00	31.0	31.0
27649	TX	GLR			0	432	803542242	14.68	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	14.68	1.00	32.0	32.0
27650	TX	GLR			0	432	808266629	14.21	10/29/19	9/28/19	10/29/19	32	10/14/19	11/15/19	14.21	1.00	32.5	32.5
27651	TX	GLR			0	432	813349908	14.55	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.55	1.00	33.0	33.0
27652	TX	GLR			0	432	817762556	14.65	12/27/19	11/28/19	12/27/19	30	12/13/19	1/3/20	14.65	1.00	31.5	31.5
27653	TX	GLR			0	432	822552734	14.75	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	14.75	1.00	32.5	32.5
27654	TX	GLR			0	432	827514309	14.57	2/27/20	2/27/20	2/27/20	30	2/13/20	3/16/20	14.57	1.00	32.5	32.5
27655	TX	GLR			0	432	832549646	14.73	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.73	1.00	31.0	31.0
27656	TX	GLR			0	432	837583132	14.48	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	14.48	1.00	32.5	32.5
27657	TX	GLR			0	432	842283771	13.83	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	13.83	1.00	33.0	33.0
27658	TX	GLR			0	432	847735256	12.50	6/29/20	5/28/20	6/29/20	33	6/13/20	7/16/20	12.50	1.00	33.0	33.0
27659	TX	GLR			0	432	82549895	15.12	7/5/19	6/19/19	7/5/19	30	6/21/19	7/22/19	14.47	0.96	30.1	30.1
27660	TX	GLR			0	432	794768563	14.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.19	0.96	30.6	30.6
27661	TX	GLR			0	432	799798789	14.74	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	14.10	0.96	31.6	31.6
27662	TX	GLR			0	432	804499125	14.27	10/7/19	9/16/19	10/7/19	32	9/22/19	10/24/19	13.65	0.96	31.1	31.1
27663	TX	GLR			0	432	809665216	14.65	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	14.01	0.96	29.6	29.6
27664	TX	GLR			0	432	814323696	14.66	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	14.02	0.96	31.1	31.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27665	TX GUR	TX			0	432	818842781	14.65	1/6/20	12/6/19	1/6/20	32	1/22/19	1/23/20	14.01	0.96	31.1	32.5
27666	TX GUR	TX			0	432	823886025	14.65	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	14.01	0.96	32.0	33.5
27667	TX GUR	TX			0	432	828651123	14.65	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.01	0.96	30.6	32.0
27668	TX GUR	TX			0	432	83382144	14.61	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	13.98	0.96	31.1	32.5
27669	TX GUR	TX			0	432	838719741	14.15	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.53	0.96	29.6	31.0
27670	TX GUR	TX			0	432	843845401	12.69	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	0.19	0.01	0.5	32.0
27671	TX GUR	TX			0	432	79932470	14.44	7/17/19	6/15/19	7/17/19	33	7/1/19	8/2/19	14.44	1.00	32.0	32.0
27672	TX GUR	TX			0	432	79647069	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	14.11	1.00	33.5	33.5
27673	TX GUR	TX			0	432	801508655	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/1/19	13.94	1.00	31.0	31.0
27674	TX GUR	TX			0	432	806208559	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	13.79	1.00	31.0	31.0
27675	TX GUR	TX			0	432	811097045	14.00	11/13/19	10/16/19	11/13/19	29	10/30/19	11/19/19	14.00	1.00	20.0	20.0
27676	TX GUR	TX			0	432	816109567	14.00	12/16/19	11/14/19	12/16/19	33	11/30/19	12/26/19	14.00	1.00	26.0	26.0
27677	TX GUR	TX			0	432	820789794	14.09	1/16/20	12/17/19	1/16/20	31	1/1/20	1/23/20	14.09	1.00	22.0	22.0
27678	TX GUR	TX			0	432	825813817	14.05	2/17/20	1/17/20	2/17/20	32	2/2/20	2/24/20	14.05	1.00	22.5	22.5
27679	TX GUR	TX			0	432	830717922	14.01	3/17/20	2/18/20	3/17/20	29	3/3/20	3/23/20	14.01	1.00	20.0	20.0
27680	TX GUR	TX			0	432	835871959	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	4/21/20	13.91	1.00	19.5	19.5
27681	TX GUR	TX			0	432	840414091	12.96	5/14/20	4/17/20	5/14/20	28	5/1/20	5/26/20	12.96	1.00	25.5	25.5
27682	TX GUR	TX			0	432	84546110	12.68	6/16/20	5/15/20	6/16/20	33	5/31/20	6/24/20	12.68	1.00	24.0	24.0
27683	TX GUR	TX			0	432	790667312	15.03	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	15.03	1.00	33.5	33.5
27684	TX GUR	TX			0	432	795475971	14.78	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.78	1.00	32.0	32.0
27685	TX GUR	TX			0	432	800226823	14.62	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.62	1.00	32.5	32.5
27686	TX GUR	TX			0	432	805282096	14.26	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	14.26	1.00	33.0	33.0
27687	TX GUR	TX			0	432	809220463	14.52	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	14.52	1.00	32.0	32.0
27688	TX GUR	TX			0	432	814751696	14.76	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.76	1.00	33.0	33.0
27689	TX GUR	TX			0	432	819770057	14.62	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.62	1.00	32.5	32.5
27690	TX GUR	TX			0	432	824517025	14.57	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.57	1.00	32.0	32.0
27691	TX GUR	TX			0	432	829659866	14.73	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.73	1.00	33.5	33.5
27692	TX GUR	TX			0	432	834505403	14.51	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	14.51	1.00	32.0	32.0
27693	TX GUR	TX			0	432	839190822	13.81	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.81	1.00	32.5	32.5
27694	TX GUR	TX			0	432	84458274	12.58	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	12.58	1.00	35.5	35.5
27695	TX GUR	TX			0	432	791663915	15.09	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	14.44	0.96	31.1	32.5
27696	TX GUR	TX			0	432	796475719	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	14.11	0.96	32.5	34.0
27697	TX GUR	TX			0	432	801261217	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.94	0.96	30.1	31.5
27698	TX GUR	TX			0	432	806210882	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.96	31.1	32.5
27699	TX GUR	TX			0	432	810835510	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	0.96	29.2	30.5
27700	TX GUR	TX			0	432	815846688	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.22	0.01	0.5	32.0
27701	TX GUR	TX			0	432	820791359	14.74	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.10	0.96	33.0	34.5
27702	TX GUR	TX			0	432	825948787	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	13.81	0.96	31.6	33.0
27703	TX GUR	TX			0	432	830718827	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.98	0.96	29.2	30.5
27704	TX GUR	TX			0	432	855783213	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	13.87	0.96	31.1	32.5
27705	TX GUR	TX			0	432	840415642	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	0.96	30.1	31.5
27706	TX GUR	TX			0	432	845645817	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	0.96	34.4	36.0
27707	TX GUR	TX			0	432	791182371	15.02	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	0.96	30.1	31.5
27708	TX GUR	TX			0	432	796223616	14.87	8/13/19	7/13/19	8/13/19	32	7/29/19	8/26/19	14.23	0.96	27.3	28.5
27709	TX GUR	TX			0	432	800776580	14.57	9/11/19	8/14/19	9/11/19	29	8/28/19	9/24/19	13.94	0.96	25.8	27.0
27710	TX GUR	TX			0	432	805930986	14.36	10/14/19	9/12/19	10/14/19	33	9/28/19	11/4/19	13.74	0.96	35.4	37.0
27711	TX GUR	TX			0	432	810554036	14.67	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	0.22	0.01	0.5	34.5
27712	TX GUR	TX			0	432	815599415	14.67	12/12/19	11/12/19	12/12/19	31	11/27/19	12/31/19	14.03	0.96	32.5	34.0
27713	TX GUR	TX			0	432	820548920	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	14.10	0.96	27.3	28.5
27714	TX GUR	TX			0	432	825578913	14.65	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	0.22	0.02	0.4	24.5
27715	TX GUR	TX			0	432	830451647	14.68	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	14.04	0.96	22.0	23.0
27716	TX GUR	TX			0	432	835514276	14.51	4/15/20	3/17/20	4/15/20	30	4/1/20	5/1/20	13.88	0.96	29.2	30.5
27717	TX GUR	TX			0	432	840163770	13.57	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	12.98	0.96	31.1	32.5
27718	TX GUR	TX			0	432	845365717	13.25	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	12.68	0.96	29.7	31.0
27719	TX GUR	TX			0	432	792162551	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/13/19	14.34	1.00	37.5	37.5
27720	TX GUR	TX			0	432	797638914	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/16/19	14.11	1.00	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2721	TX	GLR			0	432	802225043	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/18/19	13.82	1.00	43.0	43.0
2722	TX	GLR			0	432	807002362	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/05/19	13.82	1.00	42.0	42.0
2723	TX	GLR			0	432	811779262	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/12/19	14.03	1.00	39.0	39.0
2724	TX	GLR			0	432	816825788	14.03	12/19/19	11/19/19	12/19/19	34	12/4/19	1/17/20	14.03	1.00	44.0	44.0
2725	TX	GLR			0	432	827739381	14.10	1/22/20	12/20/19	1/22/20	31	1/6/20	2/18/20	14.10	1.00	43.5	43.5
2726	TX	GLR			0	432	826645028	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
2727	TX	GLR			0	432	831616160	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/15/20	14.03	1.00	38.0	38.0
2728	TX	GLR			0	432	836708790	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	13.83	1.00	34.5	34.5
2729	TX	GLR			0	432	841392984	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/10/20	12.55	1.00	34.5	34.5
2730	TX	GLR			0	432	846351315	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	13.03	1.00	32.5	32.5
2731	TX	GLR			0	432	793063019	14.34	7/24/19	6/25/19	7/24/19	30	7/10/19	8/7/19	14.34	1.00	33.5	33.5
2732	TX	GLR			0	432	799252140	14.11	8/26/19	7/25/19	8/26/19	33	8/10/19	9/7/19	14.11	1.00	33.0	33.0
2733	TX	GLR			0	432	802658863	13.82	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	13.82	1.00	31.0	31.0
2734	TX	GLR			0	432	807954849	13.82	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	13.82	1.00	33.5	33.5
2735	TX	GLR			0	432	812892231	14.03	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	14.03	1.00	32.5	32.5
2736	TX	GLR			0	432	817439884	14.03	12/24/19	11/26/19	12/24/19	29	12/10/19	1/10/20	14.03	1.00	31.0	31.0
2737	TX	GLR			0	432	827162667	14.10	1/24/20	1/25/19	1/24/20	31	1/9/20	2/10/20	14.10	1.00	32.0	32.0
2738	TX	GLR			0	432	826849757	14.03	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	14.03	1.00	32.0	32.0
2739	TX	GLR			0	432	831913151	14.03	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.03	1.00	31.0	31.0
2740	TX	GLR			0	432	837448050	13.83	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	13.83	1.00	32.0	32.0
2741	TX	GLR			0	432	842031760	12.55	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.55	1.00	32.5	32.5
2742	TX	GLR			0	432	847039793	13.11	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.11	1.00	33.0	33.0
2743	TX	GLR			0	432	793062748	14.38	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	14.38	1.00	27.5	27.5
2744	TX	GLR			0	432	797845355	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.11	1.00	27.0	27.0
2745	TX	GLR			0	432	802636137	13.78	9/23/19	8/23/19	9/23/19	32	9/8/19	10/17/19	13.78	1.00	23.5	23.5
2746	TX	GLR			0	432	807510698	13.92	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	13.92	1.00	27.0	27.0
2747	TX	GLR			0	432	812025315	13.94	11/19/19	10/23/19	11/19/19	28	11/6/19	12/5/19	13.94	1.00	29.5	29.5
2748	TX	GLR			0	432	816826190	14.00	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.00	1.00	32.5	32.5
2749	TX	GLR			0	432	841397220	14.10	1/22/20	1/20/19	1/22/20	34	1/6/20	2/3/20	14.10	1.00	28.5	28.5
2750	TX	GLR			0	432	826642769	14.03	2/21/20	2/23/20	2/21/20	30	2/7/20	3/2/20	14.03	1.00	24.5	24.5
2751	TX	GLR			0	432	831678399	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/1/20	14.03	1.00	24.0	24.0
2752	TX	GLR			0	432	836925755	13.86	4/23/20	3/24/20	4/23/20	31	4/8/20	5/4/20	13.86	1.00	26.0	26.0
2753	TX	GLR			0	432	841397220	12.53	5/20/20	4/24/20	5/20/20	27	5/7/20	6/12/20	12.53	1.00	36.0	36.0
2754	TX	GLR			0	432	846589643	13.03	6/22/20	5/21/20	6/22/20	33	6/6/20	6/30/20	13.03	1.00	24.0	24.0
2755	TX	GLR			0	432	789716103	30.14	7/31/19	6/8/19	7/31/19	26	6/21/19	7/30/19	28.97	0.96	38.0	39.5
2756	TX	GLR			0	432	790423211	15.13	7/9/19	7/19/19	7/9/19	6	7/7/19	7/30/19	14.54	0.96	23.5	23.5
2757	TX	GLR			0	432	794768540	29.53	8/5/19	7/10/19	8/5/19	27	7/23/19	8/28/19	28.39	0.96	34.6	36.0
2758	TX	GLR			0	432	795265806	14.73	8/7/19	8/6/19	8/7/19	2	8/7/19	8/28/19	14.16	0.96	20.7	21.5
2759	TX	GLR			0	432	799308530	29.43	9/3/19	8/8/19	9/3/19	27	8/21/19	10/2/19	28.30	0.96	40.4	42.0
2760	TX	GLR			0	432	800226699	14.81	9/9/19	9/4/19	9/9/19	6	9/7/19	10/2/19	14.24	0.96	24.5	25.5
2761	TX	GLR			0	432	80071701	28.33	10/3/19	9/10/19	10/3/19	24	9/22/19	10/28/19	27.24	0.96	35.1	36.5
2762	TX	GLR			0	432	804767897	14.13	10/8/19	10/4/19	10/8/19	5	10/6/19	10/28/19	13.58	0.96	21.1	22.0
2763	TX	GLR			0	432	809393027	29.17	11/4/19	10/9/19	11/4/19	27	10/22/19	11/27/19	0.56	0.02	0.7	36.0
2764	TX	GLR			0	432	810124241	14.50	11/7/19	11/5/19	11/7/19	3	11/6/19	11/27/19	13.93	0.96	20.2	21.0
2765	TX	GLR			0	432	813867868	29.17	12/3/19	11/8/19	12/3/19	26	11/21/19	12/26/19	28.04	0.96	34.1	35.5
2766	TX	GLR			0	432	814750255	14.58	12/9/19	12/9/19	12/9/19	6	12/7/19	12/26/19	14.01	0.96	18.7	19.5
2767	TX	GLR			0	432	818614611	29.17	1/3/20	12/10/19	1/3/20	25	12/22/19	1/21/20	28.04	0.96	28.8	30.0
2768	TX	GLR			0	432	819112918	14.69	1/7/20	1/4/20	1/7/20	4	1/6/20	1/21/20	14.12	0.96	14.9	15.5
2769	TX	GLR			0	432	823433295	29.16	2/3/20	1/8/20	2/3/20	27	1/21/20	2/28/20	28.03	0.96	36.5	38.0
2770	TX	GLR			0	432	824351825	14.62	2/7/20	2/4/20	2/7/20	4	2/6/20	2/28/20	14.05	0.96	21.6	22.5
2771	TX	GLR			0	432	828210718	29.16	3/3/20	2/8/20	3/3/20	25	2/20/20	3/17/20	0.57	0.02	0.5	26.0
2772	TX	GLR			0	432	829115889	14.62	3/9/20	3/4/20	3/9/20	6	3/7/20	3/17/20	14.05	0.96	10.1	10.5
2773	TX	GLR			0	432	833632154	29.13	4/3/20	3/10/20	4/3/20	25	3/22/20	4/23/20	0.57	0.02	0.6	32.0
2774	TX	GLR			0	432	834061976	14.51	4/7/20	4/4/20	4/7/20	4	4/6/20	4/23/20	13.94	0.96	16.8	17.5
2775	TX	GLR			0	432	838457427	28.41	5/4/20	4/8/20	5/4/20	27	4/21/20	5/20/20	27.30	0.96	27.9	29.0
2776	TX	GLR			0	432	839191205	14.20	5/7/20	5/5/20	5/7/20	3	5/6/20	5/20/20	13.65	0.96	13.5	14.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27777	TX GLR	TX	432	843397884	25.02	6/3/20	5/8/20	6/3/20	27	5/21/20	5/20/20	24.05	0.96	(1.0)	(1.0)
27778	TX GLR	TX	432	844300772	12.54	6/9/20	6/4/20	6/9/20	6	6/7/20	5/20/20	12.05	0.96	(16.8)	(17.5)
27779	TX GLR	TX	432	793703293	29.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	28.55	0.96	22.6	23.5
27780	TX GLR	TX	432	798495315	29.37	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	28.24	0.96	26.0	27.0
27781	TX GLR	TX	432	803435533	28.46	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	27.37	0.96	27.9	29.0
27782	TX GLR	TX	432	808164913	28.96	10/25/19	9/28/19	10/25/19	28	10/12/19	11/4/19	27.85	0.96	22.6	23.5
27783	TX GLR	TX	432	813179712	29.22	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	28.09	0.96	27.4	28.5
27784	TX GLR	TX	432	817972916	29.45	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	28.30	0.96	25.5	26.5
27785	TX GLR	TX	432	828218630	29.08	1/29/20	12/31/19	1/29/20	33	1/15/20	2/4/20	27.95	0.96	21.6	22.5
27786	TX GLR	TX	432	827976274	29.20	3/2/20	1/30/20	3/2/20	33	2/15/20	3/10/20	28.07	0.96	23.1	24.0
27787	TX GLR	TX	432	832776752	29.16	3/30/20	3/3/20	3/30/20	28	3/17/20	4/7/20	28.03	0.96	20.7	21.5
27788	TX GLR	TX	432	837846940	28.69	4/29/20	3/31/20	4/29/20	30	4/15/20	5/11/20	27.58	0.96	25.5	26.5
27789	TX GLR	TX	432	842519401	25.15	5/28/20	4/30/20	5/28/20	29	5/14/20	6/18/20	24.18	0.96	33.7	35.0
27790	TX GLR	TX	432	847474549	28.07	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	26.98	0.96	23.1	24.0
27791	TX GLR	TX	432	789294443	16.09	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	15.31	0.95	30.4	32.0
27792	TX GLR	TX	432	794177916	15.53	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.78	0.95	31.9	33.5
27793	TX GLR	TX	432	798961379	15.50	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.75	0.95	30.5	32.0
27794	TX GLR	TX	432	803882674	14.94	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	14.22	0.95	33.8	35.5
27795	TX GLR	TX	432	808626134	15.28	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	14.55	0.95	28.6	30.0
27796	TX GLR	TX	432	813719237	15.26	11/26/19	10/30/19	11/26/19	28	11/3/19	12/1/19	14.53	0.95	29.0	30.5
27797	TX GLR	TX	432	818432206	15.62	1/2/20	11/27/19	1/2/20	37	12/15/19	1/21/20	14.87	0.95	35.2	37.0
27798	TX GLR	TX	432	823281456	15.28	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	14.55	0.95	30.5	32.0
27799	TX GLR	TX	432	828234789	15.50	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.75	0.95	30.9	32.5
27800	TX GLR	TX	432	833248996	15.28	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	14.55	0.95	31.4	33.0
27801	TX GLR	TX	432	838275659	15.05	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	0.95	30.0	31.5
27802	TX GLR	TX	432	843185754	12.66	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	12.05	0.95	30.9	32.5
27803	TX GLR	TX	432	847939939	15.03	6/30/20	6/3/20	6/30/20	28	6/17/20	7/20/20	0.30	0.02	0.7	33.5
27804	TX GLR	TX	432	789460398	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	9/12/19	13.86	0.96	80.0	80.7
27805	TX GLR	TX	432	794804189	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/12/19	0.20	0.01	0.7	94.4
27806	TX GLR	TX	432	799574087	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	10/24/19	14.09	1.00	64.5	64.5
27807	TX GLR	TX	432	804529842	13.60	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.60	1.00	33.0	33.0
27808	TX GLR	TX	432	809174643	13.95	11/1/19	10/8/19	11/1/19	25	10/20/19	12/6/19	13.95	1.00	47.0	47.0
27809	TX GLR	TX	432	814125781	14.10	12/4/19	11/27/19	12/4/19	33	11/18/19	12/16/19	1.50	0.11	1.9	96.6
27810	TX GLR	TX	432	819114810	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	3/3/20	14.11	1.00	72.5	72.5
27811	TX GLR	TX	432	823915070	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	3/3/20	13.96	1.00	41.0	41.0
27812	TX GLR	TX	432	791433877	14.60	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	14.60	1.00	29.0	29.0
27813	TX GLR	TX	432	794477235	14.24	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	14.24	1.00	26.5	26.5
27814	TX GLR	TX	432	801510060	14.19	9/16/19	8/15/19	9/16/19	33	8/31/19	9/30/19	14.19	1.00	30.0	30.0
27815	TX GLR	TX	432	805927995	13.72	10/14/19	9/17/19	10/14/19	28	10/1/19	10/28/19	13.72	1.00	27.5	27.5
27816	TX GLR	TX	432	811589957	13.87	11/14/19	10/15/19	11/14/19	31	10/30/19	11/29/19	13.87	1.00	30.0	30.0
27817	TX GLR	TX	432	816108449	13.98	12/16/19	11/15/19	12/16/19	32	12/1/19	12/31/19	13.98	1.00	30.5	30.5
27818	TX GLR	TX	432	820298398	14.05	1/14/20	12/17/19	1/14/20	29	12/31/19	1/28/20	14.05	1.00	28.0	28.0
27819	TX GLR	TX	432	825582088	14.04	2/14/20	1/15/20	2/14/20	31	1/30/20	2/28/20	14.04	1.00	29.0	29.0
27820	TX GLR	TX	432	800450740	14.11	3/16/20	3/1/20	3/16/20	31	3/1/20	4/3/20	14.11	1.00	33.0	33.0
27821	TX GLR	TX	432	835265616	13.96	4/14/20	3/12/20	4/14/20	29	3/31/20	4/27/20	13.96	1.00	27.0	27.0
27822	TX GLR	TX	432	840412516	13.90	5/14/20	4/15/20	5/14/20	30	4/30/20	6/15/20	13.90	1.00	46.5	46.5
27823	TX GLR	TX	432	845367703	10.18	6/15/20	5/15/20	6/15/20	32	5/31/20	7/8/20	10.18	1.00	38.5	38.5
27824	TX GLR	TX	432	793702729	15.35	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	14.91	0.97	28.7	29.5
27825	TX GLR	TX	432	798495646	15.19	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	14.75	0.97	27.2	28.0
27826	TX GLR	TX	432	803368333	14.63	9/26/19	8/28/19	9/26/19	30	9/12/19	10/9/19	14.21	0.97	26.7	27.5
27827	TX GLR	TX	432	808163160	14.93	10/25/19	9/27/19	10/25/19	31	10/1/19	11/7/19	14.50	0.97	26.2	27.0
27828	TX GLR	TX	432	812894502	15.09	11/25/19	10/26/19	11/25/19	29	11/10/19	12/9/19	14.65	0.97	28.2	29.0
27829	TX GLR	TX	432	818217933	15.22	12/31/19	11/26/19	12/31/19	36	12/14/19	1/14/20	0.44	0.03	0.9	31.5
27830	TX GLR	TX	432	822823310	15.01	1/29/20	1/1/20	1/29/20	29	1/15/20	2/13/20	14.58	0.97	28.2	29.0
27831	TX GLR	TX	432	827741157	15.09	2/28/20	1/30/20	2/28/20	30	2/14/20	3/11/20	14.65	0.97	25.7	26.5
27832	TX GLR	TX	432	832776473	15.05	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	14.61	0.97	29.1	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27833	TX	GLR	837584514		0	432	837584514	14.71	4/28/20	4/28/20	4/28/20	30	4/14/20	5/12/20	0.43	0.03	0.8	28.0
27834	TX	GLR	842510684		0	432	842510684	12.71	5/28/20	4/29/20	5/28/20	29	5/14/20	6/10/20	0.37	0.03	0.8	27.5
27835	TX	GLR	847255616		0	432	847255616	14.50	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	0.42	0.03	0.9	29.5
27836	TX	GLR	793492763		0	432	793492763	14.92	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.21	0.95	30.0	31.5
27837	TX	GLR	798252028		0	432	798252028	14.82	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	14.11	0.95	27.6	29.0
27838	TX	GLR	80236213		0	432	80236213	14.42	9/23/19	8/27/19	9/23/19	28	9/10/19	10/7/19	13.73	0.95	26.2	27.5
27839	TX	GLR	807511575		0	432	807511575	14.60	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/219	13.90	0.95	33.3	35.0
27840	TX	GLR	8112254022		0	432	8112254022	14.69	11/20/19	10/23/19	11/20/19	29	11/6/19	12/1/19	0.29	0.02	0.7	35.0
27841	TX	GLR	817528070		0	432	817528070	14.90	12/26/19	11/21/19	12/26/19	36	12/9/19	1/4/20	14.19	0.95	27.1	28.5
27842	TX	GLR	827163222		0	432	827163222	14.65	1/24/20	12/27/19	1/24/20	29	1/10/20	2/10/20	13.94	0.95	29.5	31.0
27843	TX	GLR	827306979		0	432	827306979	14.82	2/26/20	1/25/20	2/26/20	33	2/10/20	3/4/20	14.11	0.95	21.9	23.0
27844	TX	GLR	832724261		0	432	832724261	14.67	3/25/20	2/27/20	3/25/20	28	3/12/20	4/13/20	13.96	0.95	30.9	32.5
27845	TX	GLR	837364816		0	432	837364816	14.61	4/27/20	3/26/20	4/27/20	33	4/11/20	5/4/20	13.90	0.95	21.9	23.0
27846	TX	GLR	842786355		0	432	842786355	12.82	5/27/20	4/28/20	5/27/20	30	5/13/20	6/8/20	0.37	0.03	0.8	26.5
27847	TX	GLR	846805116		0	432	846805116	11.16	6/23/20	5/28/20	6/23/20	27	6/10/20	7/6/20	10.63	0.95	24.8	26.0
27848	TX	GLR	792839649		0	432	792839649	14.76	7/23/19	6/27/19	7/23/19	32	7/8/19	8/5/19	14.33	0.97	27.7	28.5
27849	TX	GLR	797638088		0	432	797638088	14.53	8/21/19	7/24/19	8/21/19	29	8/7/19	8/29/19	14.11	0.97	21.4	22.0
27850	TX	GLR	802420713		0	432	802420713	14.21	9/20/19	8/22/19	9/20/19	30	9/6/19	9/27/19	13.80	0.97	20.9	21.5
27851	TX	GLR	807003040		0	432	807003040	14.22	10/18/19	9/21/19	10/18/19	28	10/5/19	10/28/19	13.81	0.97	22.8	23.5
27852	TX	GLR	811780409		0	432	811780409	14.45	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	14.03	0.97	29.1	30.0
27853	TX	GLR	816824589		0	432	816824589	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	14.03	0.97	25.2	26.0
27854	TX	GLR	827139697		0	432	827139697	14.52	1/22/20	12/20/19	1/22/20	34	1/6/20	1/30/20	14.10	0.97	23.8	24.5
27855	TX	GLR	826642639		0	432	826642639	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	0.97	30.6	31.5
27856	TX	GLR	832723512		0	432	832723512	14.49	3/25/20	2/22/20	3/25/20	33	3/9/20	4/3/20	14.07	0.97	24.3	25.0
27857	TX	GLR	836708735		0	432	836708735	14.22	4/22/20	3/28/20	4/22/20	28	4/9/20	5/11/20	13.81	0.97	21.9	22.5
27858	TX	GLR	841602790		0	432	841602790	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	6/10/20	12.52	0.97	33.0	34.0
27859	TX	GLR	846673838		0	432	846673838	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/20/20	13.14	0.97	24.8	25.5
27860	TX	GLR	791435184		0	432	791435184	14.81	7/15/19	6/14/19	7/15/19	32	6/30/19	8/9/19	14.38	0.97	39.3	40.5
27861	TX	GLR	795657854		0	432	795657854	14.53	8/9/19	7/16/19	8/9/19	25	7/28/19	9/5/19	0.42	0.03	1.1	39.0
27862	TX	GLR	800483775		0	432	800483775	14.47	9/10/19	8/10/19	9/10/19	31	8/26/19	10/21/19	0.42	0.03	1.6	56.5
27863	TX	GLR	805550031		0	432	805550031	14.10	10/11/19	9/11/19	10/11/19	31	9/26/19	10/21/19	0.41	0.03	0.7	25.0
27864	TX	GLR	81052796		0	432	81052796	14.38	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	0.42	0.03	0.9	32.5
27865	TX	GLR	815015668		0	432	815015668	14.53	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	0.42	0.03	0.8	28.5
27866	TX	GLR	819995021		0	432	819995021	14.53	1/13/20	12/11/19	1/13/20	34	1/22/20	2/12/20	0.42	0.03	1.3	46.5
27867	TX	GLR	825330412		0	432	825330412	14.44	2/13/20	1/14/20	2/13/20	31	1/29/20	3/11/20	14.02	0.97	40.8	42.0
27868	TX	GLR	823894834		0	432	823894834	14.38	3/12/20	2/14/20	3/12/20	28	2/28/20	4/14/20	0.42	0.03	1.4	46.5
27869	TX	GLR	83507161		0	432	83507161	14.41	4/13/20	3/13/20	4/13/20	32	3/29/20	4/14/20	0.42	0.03	0.5	16.5
27870	TX	GLR	83908662		0	432	83908662	13.45	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	0.39	0.03	0.9	31.0
27871	TX	GLR	844865693		0	432	844865693	12.92	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	0.38	0.03	1.0	33.5
27872	TX	GLR	78963868		0	432	78963868	15.01	7/5/19	6/7/19	7/5/19	29	6/27/19	8/13/19	14.42	0.96	50.9	53.0
27873	TX	GLR	79530530		0	432	79530530	14.79	8/6/19	7/6/19	8/6/19	32	7/22/19	9/12/19	14.22	0.96	50.5	52.5
27874	TX	GLR	80001727		0	432	80001727	14.67	9/6/19	8/7/19	9/6/19	31	8/22/19	10/25/19	14.10	0.96	61.5	64.0
27875	TX	GLR	804769770		0	432	804769770	14.17	10/8/19	9/7/19	10/8/19	27	9/23/19	11/21/19	13.62	0.96	57.2	59.5
27876	TX	GLR	809416404		0	432	809416404	14.55	11/4/19	10/9/19	11/4/19	31	10/22/19	12/30/19	0.29	0.02	1.4	69.0
27877	TX	GLR	814341156		0	432	814341156	14.62	12/5/19	11/5/19	12/5/19	27	11/20/19	1/23/20	14.05	0.96	38.4	40.0
27878	TX	GLR	821134376		0	432	821134376	14.66	1/12/20	12/16/19	1/12/20	33	1/22/20	2/5/20	14.09	0.96	43.3	45.0
27879	TX	GLR	824138971		0	432	824138971	14.56	2/16/20	1/18/20	2/16/20	30	1/23/20	3/27/20	13.99	0.96	62.0	64.5
27880	TX	GLR	829114282		0	432	829114282	14.68	3/9/20	2/7/20	3/9/20	32	2/23/20	4/3/20	14.11	0.96	38.9	40.5
27881	TX	GLR	834062209		0	432	834062209	14.49	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	0.96	29.8	31.0
27882	TX	GLR	838967053		0	432	838967053	13.98	5/6/20	4/8/20	5/6/20	29	4/22/20	6/3/20	0.27	0.02	0.8	42.0
27883	TX	GLR	843862111		0	432	843862111	12.68	6/5/20	5/7/20	6/5/20	30	5/22/20	7/15/20	12.19	0.96	52.4	54.5
27884	TX	GLR	790169821		0	432	790169821	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	15.27	1.00	30.0	30.0
27885	TX	GLR	795048829		0	432	795048829	14.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	14.75	1.00	27.0	27.0
27886	TX	GLR	799819040		0	432	799819040	14.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/16/19	14.69	1.00	25.5	25.5
27887	TX	GLR	804768868		0	432	804768868	14.13	10/8/19	9/6/19	10/8/19	33	9/22/19	10/29/19	14.13	1.00	37.0	37.0
27888	TX	GLR	809416285		0	432	809416285	14.62	11/4/19	10/9/19	11/4/19	27	10/22/19	11/22/19	14.62	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27889	TX GUR				0	432	81457736	14.65	12/6/19	11/5/19	12/6/19	32	11/21/19	12/16/19	14.65	1.00	25.5	25.5
27890	TX GUR				0	432	819332147	14.74	1/8/20	1/27/19	1/8/20	33	1/22/20	1/21/20	14.74	1.00	29.0	29.0
27891	TX GUR				0	432	824136314	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	14.55	1.00	39.0	39.0
27892	TX GUR				0	432	829113951	14.59	3/9/20	2/7/20	3/9/20	32	2/23/20	3/19/20	14.59	1.00	25.5	25.5
27893	TX GUR				0	432	833849857	14.57	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	14.57	1.00	30.5	30.5
27894	TX GUR				0	432	838741363	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	13.98	1.00	28.0	28.0
27895	TX GUR				0	432	843862373	12.34	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	12.34	1.00	36.0	36.0
27896	TX GUR				0	432	79956725	14.91	7/30/19	6/28/19	7/30/19	33	7/14/19	8/16/19	14.91	1.00	33.0	33.0
27897	TX GUR				0	432	798496695	14.75	8/27/19	7/31/19	8/27/19	28	8/14/19	9/13/19	14.75	1.00	30.5	30.5
27898	TX GUR				0	432	803308621	14.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	14.21	1.00	32.5	32.5
27899	TX GUR				0	432	808395789	14.50	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	14.50	1.00	32.5	32.5
27900	TX GUR				0	432	812892776	14.65	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	14.65	1.00	30.5	30.5
27901	TX GUR				0	432	818216782	14.78	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	14.78	1.00	34.5	34.5
27902	TX GUR				0	432	823067794	14.61	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	14.61	1.00	33.5	33.5
27903	TX GUR				0	432	827978661	14.62	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.62	1.00	32.5	32.5
27904	TX GUR				0	432	832777510	14.61	3/30/20	3/3/20	3/30/20	28	3/17/20	4/16/20	14.61	1.00	30.5	30.5
27905	TX GUR				0	432	837848312	14.34	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	14.34	1.00	33.5	33.5
27906	TX GUR				0	432	842510069	12.28	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.28	1.00	32.0	32.0
27907	TX GUR				0	432	847723271	14.08	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	14.08	1.00	32.5	32.5
27908	TX GUR				0	432	79156186	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	15.04	1.00	39.5	39.5
27909	TX GUR				0	432	795921596	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	9/6/19	14.83	1.00	40.0	40.0
27910	TX GUR				0	432	800998843	14.56	9/12/19	8/13/19	9/12/19	31	8/28/19	10/7/19	14.56	1.00	40.0	40.0
27911	TX GUR				0	432	805901172	14.29	10/14/19	9/13/19	10/14/19	32	9/29/19	11/8/19	14.29	1.00	40.5	40.5
27912	TX GUR				0	432	810809335	14.63	11/12/19	10/15/19	11/12/19	29	10/29/19	12/9/19	14.63	1.00	41.0	41.0
27913	TX GUR				0	432	815380680	14.60	12/12/19	11/13/19	12/12/19	30	11/28/19	1/6/20	14.60	1.00	39.5	39.5
27914	TX GUR				0	432	81967599	14.62	1/13/20	1/13/19	1/13/20	32	12/29/19	2/7/20	14.62	1.00	40.5	40.5
27915	TX GUR				0	432	825058503	14.65	2/12/20	1/14/20	2/12/20	30	1/29/20	3/9/20	14.65	1.00	40.5	40.5
27916	TX GUR				0	432	829876966	14.58	3/12/20	2/13/20	3/12/20	29	2/27/20	4/6/20	14.58	1.00	39.0	39.0
27917	TX GUR				0	432	83494479	14.53	4/13/20	3/13/20	4/13/20	32	3/29/20	5/8/20	14.53	1.00	40.5	40.5
27918	TX GUR				0	432	839885402	13.49	5/12/20	4/14/20	5/12/20	29	4/28/20	6/8/20	13.49	1.00	41.0	41.0
27919	TX GUR				0	432	845088683	12.85	6/12/20	5/13/20	6/12/20	31	5/28/20	7/7/20	12.85	1.00	40.0	40.0
27920	TX GUR				0	432	791184891	15.80	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	15.80	0.95	30.1	31.5
27921	TX GUR				0	432	796224974	15.53	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	14.83	0.95	31.0	32.5
27922	TX GUR				0	432	801017072	15.41	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.71	0.95	31.0	32.5
27923	TX GUR				0	432	805929490	14.80	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	14.13	0.95	31.0	32.5
27924	TX GUR				0	432	810552840	15.19	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	14.50	0.95	30.1	31.5
27925	TX GUR				0	432	815597401	15.44	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	14.74	0.95	31.5	33.0
27926	TX GUR				0	432	820298770	15.44	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	14.55	0.95	31.5	33.0
27927	TX GUR				0	432	825086142	15.24	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	14.55	0.95	31.5	33.0
27928	TX GUR				0	432	829894878	15.35	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.65	0.95	30.5	32.0
27929	TX GUR				0	432	835265511	15.26	4/14/20	3/13/20	4/14/20	33	3/29/20	5/7/20	14.57	0.95	31.5	33.0
27930	TX GUR				0	432	839906688	14.65	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	13.98	0.95	29.1	30.5
27931	TX GUR				0	432	845105752	12.89	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	0.22	0.02	0.5	32.0
27932	TX GUR				0	432	789749093	14.81	7/3/19	6/6/19	7/3/19	28	6/20/19	7/29/19	0.43	0.03	1.1	39.5
27933	TX GUR				0	432	794801148	14.71	8/5/19	7/4/19	8/5/19	33	7/20/19	9/23/19	14.28	0.97	63.1	65.0
27934	TX GUR				0	432	799575511	14.51	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.77	0.05	1.8	60.0
27935	TX GUR				0	432	804529681	14.03	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	0.41	0.03	0.9	30.0
27936	TX GUR				0	432	809173598	14.35	11/1/19	10/8/19	11/1/19	25	10/20/19	11/20/19	0.42	0.03	0.9	31.0
27937	TX GUR				0	432	814125170	14.52	12/4/19	11/21/19	12/4/19	33	11/18/19	12/26/19	0.42	0.03	1.1	38.0
27938	TX GUR				0	432	819114244	14.53	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	0.42	0.03	0.9	30.5
27939	TX GUR				0	432	823916073	14.38	2/5/20	1/8/20	2/5/20	29	1/22/20	2/26/20	0.42	0.03	1.0	35.0
27940	TX GUR				0	432	828882831	14.45	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.42	0.03	0.9	31.5
27941	TX GUR				0	432	833849210	14.39	4/6/20	3/7/20	4/6/20	31	3/22/20	4/21/20	0.42	0.03	0.9	30.0
27942	TX GUR				0	432	838742010	13.90	5/5/20	4/7/20	5/5/20	29	4/21/20	5/27/20	0.40	0.03	1.0	36.0
27943	TX GUR				0	432	843634096	12.49	6/4/20	5/6/20	6/4/20	30	5/21/20	6/26/20	0.36	0.03	1.1	36.5
27944	TX GUR				0	432	792840227	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	7/5/19	0.40	0.03	(0.1)	27.6

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27945	TX GLR	TX			0	432	797637451	14.75	8/21/19	8/21/19	8/21/19	29	8/7/19	8/5/19	0.52	0.02	(0.0)	28.3
27946	TX GLR	TX			0	432	802420138	14.42	9/20/19	9/20/19	9/20/19	30	9/6/19	9/5/19	0.52	0.02	(0.3)	12.9
27947	TX GLR	TX			0	432	807282138	14.53	10/21/19	9/20/19	10/21/19	31	10/6/19	11/5/19	13.02	0.90	26.9	28.0
27948	TX GLR	TX			0	432	812026121	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	13.92	0.95	27.7	28.9
27949	TX GLR	TX			0	432	817031447	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.42	0.03	0.9	30.7
27950	TX GLR	TX			0	432	821952594	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	1/6/20	1.00	0.07	(0.0)	27.5
27951	TX GLR	TX			0	432	826848510	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/4/20	14.11	0.96	23.4	24.5
27952	TX GLR	TX			0	432	831916172	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	12.08	0.83	19.9	20.1
27953	TX GLR	TX			0	432	836927487	14.45	4/23/20	4/23/20	4/23/20	30	4/9/20	4/3/20	0.30	0.02	(0.1)	25.8
27954	TX GLR	TX			0	432	841602592	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	12.24	0.94	24.8	25.9
27955	TX GLR	TX			0	432	846805606	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	12.95	0.94	27.3	28.5
27956	TX GLR	TX			0	432	791435155	15.11	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.38	0.95	30.5	32.0
27957	TX GLR	TX			0	432	796225110	14.82	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.11	0.95	29.5	31.0
27958	TX GLR	TX			0	432	801260694	14.68	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	13.97	0.95	30.5	32.0
27959	TX GLR	TX			0	432	806195332	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.95	31.0	32.5
27960	TX GLR	TX			0	432	810837042	14.67	11/27/19	10/16/19	11/27/19	28	10/30/19	11/29/19	13.96	0.95	29.0	30.5
27961	TX GLR	TX			0	432	815847307	14.71	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.00	0.95	30.5	32.0
27962	TX GLR	TX			0	432	820792205	14.86	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.29	0.02	0.7	34.5
27963	TX GLR	TX			0	432	825816107	14.69	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	13.98	0.95	30.9	32.5
27964	TX GLR	TX			0	432	830715972	14.81	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	14.10	0.95	29.5	31.0
27965	TX GLR	TX			0	432	835787069	14.58	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	13.87	0.95	30.9	32.5
27966	TX GLR	TX			0	432	840679608	13.53	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	0.27	0.02	0.6	31.0
27967	TX GLR	TX			0	432	845645326	13.41	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	12.77	0.95	33.8	35.5
27968	TX GLR	TX			0	432	792612050	14.73	7/22/19	6/21/19	7/22/19	32	7/7/19	8/7/19	14.30	0.97	30.6	31.5
27969	TX GLR	TX			0	432	797183691	14.62	8/19/19	7/23/19	8/19/19	28	8/6/19	9/6/19	0.42	0.03	0.9	31.5
27970	TX GLR	TX			0	432	802225586	14.25	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	0.41	0.03	0.9	33.0
27971	TX GLR	TX			0	432	807002461	14.21	10/18/19	9/20/19	10/18/19	29	10/4/19	11/6/19	0.41	0.03	1.0	33.0
27972	TX GLR	TX			0	432	811780908	14.38	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	0.42	0.03	0.9	31.0
27973	TX GLR	TX			0	432	816827524	14.53	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.42	0.03	1.0	33.0
27974	TX GLR	TX			0	432	821741017	14.52	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	0.42	0.03	0.8	31.5
27975	TX GLR	TX			0	432	826642377	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	0.42	0.03	0.8	28.5
27976	TX GLR	TX			0	432	831618801	14.40	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	0.42	0.03	0.8	26.0
27977	TX GLR	TX			0	432	834485298	14.33	4/21/20	3/24/20	4/21/20	28	4/7/20	5/8/20	0.42	0.03	0.9	31.0
27978	TX GLR	TX			0	432	841171030	13.00	5/19/20	4/22/20	5/19/20	28	5/6/20	6/9/20	0.38	0.03	1.0	34.5
27979	TX GLR	TX			0	432	846350456	13.38	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	0.39	0.03	0.9	32.0
27980	TX GLR	TX			0	432	793954820	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	14.26	0.96	30.3	31.5
27981	TX GLR	TX			0	432	798724839	14.69	8/28/19	8/13/19	8/28/19	16	8/21/19	9/9/19	0.28	0.02	0.4	19.5
27982	TX GLR	TX			0	432	803882164	14.26	10/21/19	8/29/19	10/21/19	35	9/15/19	10/21/19	13.71	0.96	34.6	36.0
27983	TX GLR	TX			0	432	808626820	14.55	10/29/19	10/9/19	10/29/19	27	10/16/19	11/8/19	13.98	0.96	22.1	23.0
27984	TX GLR	TX			0	432	813179942	14.51	11/26/19	10/30/19	11/26/19	28	11/13/19	12/4/19	13.94	0.96	22.6	23.5
27985	TX GLR	TX			0	432	817914894	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	14.12	0.96	25.5	26.5
27986	TX GLR	TX			0	432	823067520	14.58	1/30/20	12/31/19	1/30/20	31	1/15/20	2/11/20	14.01	0.96	25.9	27.0
27987	TX GLR	TX			0	432	827977731	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/12/20	14.10	0.96	24.5	25.5
27988	TX GLR	TX			0	432	833030730	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	4/9/20	13.95	0.96	22.1	23.0
27989	TX GLR	TX			0	432	838067817	14.35	4/30/20	4/30/20	4/30/20	30	4/16/20	5/11/20	13.78	0.96	24.5	25.5
27990	TX GLR	TX			0	432	842772873	12.54	5/29/20	5/12/20	5/29/20	29	5/15/20	6/18/20	12.05	0.96	32.7	34.0
27991	TX GLR	TX			0	432	847724197	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	13.61	0.96	27.9	29.0
27992	TX GLR	TX			0	432	792397751	15.32	7/19/19	6/21/19	7/19/19	29	7/5/19	9/12/19	14.88	0.97	67.0	69.0
27993	TX GLR	TX			0	432	791423246	15.30	8/20/19	7/20/19	8/20/19	32	8/5/19	9/12/19	0.44	0.03	1.1	36.5
27994	TX GLR	TX			0	432	802226641	14.79	9/19/19	8/21/19	9/19/19	30	9/5/19	10/21/19	0.43	0.03	1.4	48.5
27995	TX GLR	TX			0	432	807002210	14.77	10/18/19	9/20/19	10/18/19	29	10/4/19	10/21/19	0.43	0.03	0.5	17.0
27996	TX GLR	TX			0	432	809919070	6.51	11/6/19	10/19/19	11/6/19	19	10/28/19	1/6/20	0.19	0.03	2.0	70.0
27997	TX GLR	TX			0	432	793362473	11.36	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.33	0.03	1.0	33.5
27998	TX GLR	TX			0	432	798051490	14.75	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.11	0.96	30.1	31.5
27999	TX GLR	TX			0	432	802637516	14.43	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	13.81	0.96	30.6	32.0
28000	TX GLR	TX			0	432	807507093	14.52	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	13.90	0.96	33.0	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28001	TX	GLR					0	432	812891108	14.61	11/25/19	11/25/19	11/25/19	33	11/9/19	12/12/19	13.98	0.96	31.6	33.0
28002	TX	GLR					0	432	817223562	14.73	12/23/19	11/26/19	12/23/19	28	12/10/19	1/9/20	14.09	0.96	29.2	30.5
28003	TX	GLR					0	432	822163321	14.68	1/24/20	1/22/20	1/24/20	32	1/9/20	2/10/20	14.04	0.96	31.1	32.5
28004	TX	GLR					0	432	827083549	14.75	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.11	0.96	31.1	32.5
28005	TX	GLR					0	432	832122204	14.59	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	0.96	31.6	33.0
28006	TX	GLR					0	432	837148139	14.45	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	0.21	0.01	0.5	31.5
28007	TX	GLR					0	432	842029366	12.85	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.29	0.96	31.1	32.5
28008	TX	GLR					0	432	847039399	13.98	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.6	33.0
28009	TX	GLR					0	432	825331570	3.46	2/13/20	2/4/20	2/13/20	29	2/9/20	2/19/20	0.19	0.03	0.6	10.5
28010	TX	GLR					0	432	830433507	6.89	3/16/20	3/5/20	3/16/20	12	3/11/20	4/2/20	0.19	0.03	0.6	22.5
28011	TX	GLR					0	432	791664204	15.10	7/16/19	6/15/19	7/16/19	32	7/1/19	8/6/19	15.10	1.00	36.5	36.5
28012	TX	GLR					0	432	796721737	14.75	8/15/19	7/17/19	8/15/19	30	8/1/19	9/16/19	14.75	1.00	46.5	46.5
28013	TX	GLR					0	432	801511010	14.51	9/16/19	8/16/19	9/16/19	32	9/1/19	10/29/19	14.51	1.00	58.5	58.5
28014	TX	GLR					0	432	806195590	14.34	10/15/19	9/17/19	10/15/19	29	10/1/19	10/29/19	14.34	1.00	28.0	28.0
28015	TX	GLR					0	432	811100040	14.55	11/13/19	10/16/19	11/13/19	29	10/30/19	12/17/19	14.55	1.00	48.0	48.0
28016	TX	GLR					0	432	813846619	14.63	12/13/19	11/14/19	12/13/19	30	11/29/19	1/15/20	10.06	0.69	32.7	43.4
28017	TX	GLR					0	432	820793571	14.75	1/16/20	1/16/20	1/16/20	34	1/23/19	2/14/20	14.75	1.00	45.5	45.5
28018	TX	GLR					0	432	825949606	14.61	2/18/20	2/18/20	2/18/20	1	2/18/20	4/6/20	14.61	1.00	48.0	48.0
28019	TX	GLR					0	432	830987687	14.65	3/18/20	3/18/20	3/18/20	1	3/18/20	4/7/20	14.65	1.00	30.0	30.0
28020	TX	GLR					0	432	835787777	14.45	4/16/20	3/19/20	4/16/20	29	4/2/20	5/7/20	14.45	1.00	35.0	35.0
28021	TX	GLR					0	432	840415817	13.28	5/14/20	4/17/20	5/14/20	28	5/1/20	5/14/20	1.34	0.10	1.4	36.0
28022	TX	GLR					0	432	845365704	13.03	6/15/20	5/15/20	6/15/20	32	5/31/20	7/15/20	13.03	1.00	45.5	45.5
28023	TX	GLR					0	432	792401507	14.94	7/19/19	6/19/19	7/19/19	31	7/4/19	7/26/19	14.35	0.96	21.1	22.0
28024	TX	GLR					0	432	797182020	14.68	8/19/19	7/20/19	8/19/19	31	8/4/19	8/26/19	14.11	0.96	21.1	22.0
28025	TX	GLR					0	432	802002385	14.49	9/18/19	8/20/19	9/18/19	30	9/4/19	9/27/19	13.92	0.96	22.6	23.5
28026	TX	GLR					0	432	807003354	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	10/25/19	13.80	0.96	20.7	21.5
28027	TX	GLR					0	432	811780861	14.53	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	13.96	0.96	21.1	22.0
28028	TX	GLR					0	432	816598552	14.68	12/18/19	11/19/19	12/18/19	30	12/4/19	12/27/19	14.11	0.96	22.6	23.5
28029	TX	GLR					0	432	821263200	14.66	1/20/20	1/21/19	1/20/20	33	1/4/20	1/27/20	14.09	0.96	22.1	23.0
28030	TX	GLR					0	432	826216805	14.59	2/19/20	2/19/20	2/19/20	30	2/5/20	2/28/20	14.02	0.96	22.6	23.5
28031	TX	GLR					0	432	831230002	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	13.98	0.96	21.1	22.0
28032	TX	GLR					0	432	836030663	14.41	4/17/20	3/20/20	4/17/20	29	4/3/20	4/24/20	13.84	0.96	20.2	21.0
28033	TX	GLR					0	432	840938933	13.25	5/18/20	4/18/20	5/18/20	31	5/3/20	5/26/20	12.74	0.96	22.1	23.0
28034	TX	GLR					0	432	846125748	13.45	6/18/20	5/19/20	6/18/20	32	6/3/20	6/24/20	12.92	0.96	22.1	23.0
28035	TX	GLR					0	432	789522404	15.34	7/2/19	6/1/19	7/2/19	32	6/17/19	7/26/19	14.60	0.95	37.6	39.5
28036	TX	GLR					0	432	794180464	14.83	7/31/19	7/31/19	7/31/19	29	7/17/19	8/1/19	0.29	0.02	0.3	15.0
28037	TX	GLR					0	432	798964002	14.83	8/29/19	8/10/19	8/29/19	29	8/15/19	9/28/19	14.06	0.95	39.8	41.9
28038	TX	GLR					0	432	803884898	14.37	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	13.68	0.95	33.8	35.8
28039	TX	GLR					0	432	808627171	14.69	10/29/19	10/31/19	10/29/19	27	10/16/19	1/2/20	6.14	0.42	32.6	80.3
28040	TX	GLR					0	432	813350267	14.65	11/27/19	10/30/19	11/27/19	29	11/3/19	1/6/20	2.70	0.18	10.0	63.0
28041	TX	GLR					0	432	818429867	14.93	1/22/20	1/28/19	1/22/20	36	1/21/19	1/31/20	11.14	0.75	34.7	48.0
28042	TX	GLR					0	432	823280582	14.66	1/31/20	1/32/20	1/31/20	29	1/17/20	2/7/20	13.95	0.95	39.0	41.0
28043	TX	GLR					0	432	828236477	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	4/13/20	0.42	0.03	1.6	27.5
28044	TX	GLR					0	432	833248401	14.66	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	13.95	0.95	28.5	30.5
28045	TX	GLR					0	432	838275249	14.47	5/1/20	4/20/20	5/1/20	30	4/17/20	5/26/20	0.29	0.02	0.8	39.0
28046	TX	GLR					0	432	842955746	12.52	6/1/20	5/22/20	6/1/20	31	5/17/20	7/10/20	11.91	0.95	51.4	54.0
28047	TX	GLR					0	432	792397647	14.87	7/19/19	6/20/19	7/19/19	31	7/5/19	8/7/19	14.30	0.96	32.2	33.5
28048	TX	GLR					0	432	797181543	14.77	8/19/19	7/20/19	8/19/19	31	8/4/19	9/10/19	14.20	0.96	35.6	37.0
28049	TX	GLR					0	432	802002923	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	10/9/19	13.84	0.96	34.1	35.5
28050	TX	GLR					0	432	811360538	14.50	11/14/19	10/19/19	11/14/19	27	11/1/19	11/29/19	0.28	0.02	0.5	28.0
28051	TX	GLR					0	432	816597144	14.69	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	0.28	0.02	0.7	35.5
28052	TX	GLR					0	432	821515085	14.67	1/21/20	1/19/19	1/21/20	34	1/5/20	2/11/20	14.10	0.96	36.0	37.5
28053	TX	GLR					0	432	826424255	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	14.03	0.96	32.2	33.5
28054	TX	GLR					0	432	831437790	14.55	3/20/20	2/12/20	3/20/20	29	3/6/20	4/8/20	0.29	0.02	0.7	33.0
28055	TX	GLR					0	432	836485724	14.48	4/21/20	3/21/20	4/21/20	32	4/6/20	5/7/20	13.91	0.96	30.3	31.5
28056	TX	GLR					0	432	841173046	13.13	5/19/20	4/22/20	5/19/20	28	5/6/20	5/15/20	0.25	0.02	0.2	9.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28057	TX G.L.R.	TX			0	432	846126297	13.50	6/18/20	5/20/20	6/18/20	30	6/4/20	6/18/20	12.97	0.96	13.9	14.5
28058	TX G.L.R.	TX			0	432	792187943	14.31	7/18/19	6/20/19	7/18/19	29	7/4/19	6/3/19	14.31	1.00	(31.0)	(31.0)
28059	TX G.L.R.	TX			0	432	796975132	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	6/3/19	14.11	1.00	(60.0)	(60.0)
28060	TX G.L.R.	TX			0	432	800202479	13.96	9/18/19	8/17/19	9/18/19	33	9/2/19	10/7/19	13.96	1.00	35.0	36.0
28061	TX G.L.R.	TX			0	432	806744368	13.77	10/17/19	9/19/19	10/17/19	29	10/3/19	11/8/19	13.77	1.00	36.0	35.0
28062	TX G.L.R.	TX			0	432	811573109	13.96	11/15/19	10/18/19	11/15/19	29	11/1/19	12/5/19	13.96	1.00	34.0	34.0
28063	TX G.L.R.	TX			0	432	812826330	14.11	12/19/19	11/16/19	12/19/19	34	12/3/19	1/25/19	10.11	0.72	1.8	13.8
28064	TX G.L.R.	TX			0	432	816216136	14.10	1/21/20	1/22/20/19	1/21/20	33	1/5/20	2/11/20	14.10	1.00	37.0	37.0
28065	TX G.L.R.	TX			0	432	826219220	13.99	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	10.11	1.00	26.0	29.0
28066	TX G.L.R.	TX			0	432	841398204	40.54	5/20/20	4/21/20	5/20/20	30	5/6/20	3/2/20	10.11	0.25	(16.1)	(38.2)
28067	TX G.L.R.	TX			0	432	845911504	12.95	6/17/20	5/21/20	6/17/20	28	6/4/20	5/18/20	12.95	1.00	(16.5)	(16.5)
28068	TX G.L.R.	TX			0	432	792187427	14.92	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	14.92	1.00	25.5	25.5
28069	TX G.L.R.	TX			0	432	797181932	14.91	8/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	14.91	1.00	30.5	30.5
28070	TX G.L.R.	TX			0	432	807180903	14.37	9/17/19	8/20/19	9/17/19	29	9/3/19	10/3/19	14.37	1.00	30.0	30.0
28071	TX G.L.R.	TX			0	432	806488575	14.30	10/16/19	9/18/19	10/16/19	29	10/2/19	11/4/19	14.30	1.00	33.0	33.0
28072	TX G.L.R.	TX			0	432	811572537	14.60	11/15/19	10/17/19	11/15/19	30	11/1/19	11/25/19	14.60	1.00	24.5	24.5
28073	TX G.L.R.	TX			0	432	816371926	14.72	12/17/19	11/16/19	12/17/19	32	12/2/19	12/31/19	14.72	1.00	29.5	29.5
28074	TX G.L.R.	TX			0	432	827263005	14.75	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	14.75	1.00	38.5	38.5
28075	TX G.L.R.	TX			0	432	826215336	14.64	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.64	1.00	26.5	26.5
28076	TX G.L.R.	TX			0	432	831439898	14.57	3/20/20	2/20/20	3/20/20	30	3/6/20	3/30/20	14.57	1.00	24.5	24.5
28077	TX G.L.R.	TX			0	432	836248085	14.50	4/20/20	4/20/20	4/20/20	31	4/5/20	5/4/20	14.50	1.00	29.0	29.0
28078	TX G.L.R.	TX			0	432	840939473	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	12.99	1.00	41.5	41.5
28079	TX G.L.R.	TX			0	432	845911915	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.27	1.00	33.5	33.5
28080	TX G.L.R.	TX			0	432	793062998	14.47	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.47	0.98	33.0	33.5
28081	TX G.L.R.	TX			0	432	797845417	14.33	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	0.98	31.5	32.0
28082	TX G.L.R.	TX			0	432	802636605	14.02	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	13.81	0.99	32.0	32.5
28083	TX G.L.R.	TX			0	432	807512314	14.11	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	0.21	0.01	0.5	31.0
28084	TX G.L.R.	TX			0	432	812255799	14.19	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	0.99	32.5	33.0
28085	TX G.L.R.	TX			0	432	817223719	14.31	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	0.22	0.02	0.5	33.0
28086	TX G.L.R.	TX			0	432	827161976	14.26	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	0.22	0.02	0.5	32.5
28087	TX G.L.R.	TX			0	432	827083252	14.33	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.22	0.02	0.5	32.5
28088	TX G.L.R.	TX			0	432	832126119	14.17	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	0.99	32.5	33.0
28089	TX G.L.R.	TX			0	432	837148082	14.04	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	0.21	0.01	0.5	31.5
28090	TX G.L.R.	TX			0	432	841821987	12.63	5/22/20	4/25/20	5/22/20	28	5/9/20	5/11/20	0.19	0.02	0.0	2.5
28091	TX G.L.R.	TX			0	432	846805133	13.41	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	0.20	0.01	0.5	32.5
28092	TX G.L.R.	TX			0	432	793493206	14.78	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	14.21	0.96	29.8	31.0
28093	TX G.L.R.	TX			0	432	798237844	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	0.29	0.02	0.5	26.0
28094	TX G.L.R.	TX			0	432	803308145	14.27	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	13.72	0.96	33.7	35.0
28095	TX G.L.R.	TX			0	432	808164534	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	13.93	0.96	29.8	31.0
28096	TX G.L.R.	TX			0	432	812894266	14.52	11/25/19	10/26/19	11/25/19	31	11/10/19	11/25/19	0.28	0.02	0.3	15.0
28097	TX G.L.R.	TX			0	432	81777283	14.73	12/27/19	11/28/19	12/27/19	32	12/12/19	1/13/20	14.16	0.96	31.2	32.5
28098	TX G.L.R.	TX			0	432	823822943	14.66	1/29/20	1/28/19	1/29/20	33	1/13/20	2/11/20	0.29	0.02	0.6	29.0
28099	TX G.L.R.	TX			0	432	827514039	14.59	2/27/20	2/27/20	2/27/20	29	2/13/20	3/16/20	14.02	0.96	30.7	32.0
28100	TX G.L.R.	TX			0	432	832760758	14.62	3/30/20	2/28/20	3/30/20	32	3/15/20	4/17/20	14.05	0.96	32.2	33.5
28101	TX G.L.R.	TX			0	432	837585086	14.31	4/28/20	3/12/20	4/28/20	29	4/14/20	5/11/20	13.76	0.96	26.0	27.0
28102	TX G.L.R.	TX			0	432	842286004	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	5/27/20	12.14	0.96	13.5	14.0
28103	TX G.L.R.	TX			0	432	847265241	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/14/20	0.27	0.02	0.6	29.3
28104	TX G.L.R.	TX			0	432	789963465	28.93	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	28.93	1.00	24.5	24.5
28105	TX G.L.R.	TX			0	432	794802420	28.38	8/5/19	7/6/19	8/5/19	31	7/21/19	8/12/19	28.38	1.00	22.0	22.0
28106	TX G.L.R.	TX			0	432	799575155	28.20	9/4/19	8/6/19	9/4/19	30	8/21/19	9/12/19	28.20	1.00	22.5	22.5
28107	TX G.L.R.	TX			0	432	804529288	27.27	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	27.27	1.00	30.0	30.0
28108	TX G.L.R.	TX			0	432	809417977	27.84	11/4/19	10/8/19	11/4/19	28	10/22/19	11/2/19	27.84	1.00	21.5	21.5
28109	TX G.L.R.	TX			0	432	814343471	28.22	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	28.22	1.00	23.0	23.0
28110	TX G.L.R.	TX			0	432	819114394	28.23	1/17/20	1/16/19	1/17/20	33	1/22/20	1/20/20	28.23	1.00	29.0	29.0
28111	TX G.L.R.	TX			0	432	823901667	27.92	2/5/20	1/18/20	2/5/20	29	1/22/20	2/5/20	27.92	1.00	14.0	14.0
28112	TX G.L.R.	TX			0	432	828881700	28.07	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	8.23	0.29	7.2	(3.8)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Lighting	Service	Premise	Debtor	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
					Tariff	Number	Number	Number	Amount \$	Date	From Date	To Date	Days	Days	Days	Date	Posted	Amount \$	Weight	for	for
																				Invoice	Payment
28113	TX	GLR	TX	GLR	0	432	833847225	0	27.97	4/6/20	3/7/20	4/6/20	31	31	3/22/20	4/16/20	27.97	1.00	25.0	25.0	
28114	TX	GLR	TX	GLR	0	432	838741958	0	26.98	5/5/20	4/7/20	5/5/20	29	29	4/21/20	5/15/20	26.98	1.00	24.0	24.0	
28115	TX	GLR	TX	GLR	0	432	843635443	0	24.23	6/4/20	5/6/20	6/4/20	30	30	5/21/20	6/22/20	24.23	1.00	32.5	32.5	
28116	TX	GLR	TX	GLR	0	432	793063167	0	15.08	7/24/19	6/22/19	7/24/19	33	33	7/8/19	8/5/19	0.22	0.01	0.4	28.0	
28117	TX	GLR	TX	GLR	0	432	797845481	0	14.75	8/22/19	7/25/19	8/22/19	29	29	8/8/19	9/4/19	14.11	0.96	25.8	27.0	
28118	TX	GLR	TX	GLR	0	432	802633987	0	14.38	9/23/19	8/23/19	9/23/19	32	32	9/8/19	10/3/19	13.76	0.96	24.4	25.5	
28119	TX	GLR	TX	GLR	0	432	807511151	0	14.58	10/22/19	9/24/19	10/22/19	29	29	10/8/19	11/4/19	13.91	0.95	25.8	27.0	
28120	TX	GLR	TX	GLR	0	432	812026484	0	14.67	11/19/19	10/23/19	11/19/19	28	28	11/6/19	12/9/19	13.96	0.95	31.9	33.5	
28121	TX	GLR	TX	GLR	0	432	817033721	0	14.74	12/20/19	11/20/19	12/20/19	31	31	12/5/19	1/2/20	14.03	0.95	26.7	27.5	
28122	TX	GLR	TX	GLR	0	432	820952170	0	14.82	1/23/20	12/21/19	1/23/20	34	34	1/7/20	2/3/20	0.42	0.03	0.8	28.0	
28123	TX	GLR	TX	GLR	0	432	826848906	0	14.82	2/24/20	1/24/20	2/24/20	32	32	2/9/20	3/2/20	14.11	0.95	21.4	22.5	
28124	TX	GLR	TX	GLR	0	432	832331386	0	14.71	3/26/20	2/25/20	3/26/20	31	31	3/11/20	4/6/20	14.00	0.95	24.7	26.0	
28125	TX	GLR	TX	GLR	0	432	836925493	0	14.50	4/23/20	3/27/20	4/23/20	28	28	4/10/20	5/4/20	13.80	0.95	23.3	24.5	
28126	TX	GLR	TX	GLR	0	432	841820917	0	13.08	5/22/20	4/24/20	5/22/20	29	29	5/8/20	6/2/20	0.37	0.03	0.7	25.0	
28127	TX	GLR	TX	GLR	0	432	846804880	0	13.88	6/23/20	5/23/20	6/23/20	32	32	6/8/20	6/30/20	13.21	0.95	21.4	22.5	
28128	TX	GLR	TX	GLR	0	432	792617889	0	28.81	7/22/19	6/20/19	7/22/19	33	33	7/6/19	8/9/19	28.81	1.00	34.0	34.0	
28129	TX	GLR	TX	GLR	0	432	797424515	0	28.16	8/20/19	7/23/19	8/20/19	29	29	8/6/19	9/5/19	28.16	1.00	30.0	30.0	
28130	TX	GLR	TX	GLR	0	432	802224909	0	27.66	9/19/19	8/21/19	9/19/19	30	30	9/5/19	10/4/19	27.66	1.00	29.5	29.5	
28131	TX	GLR	TX	GLR	0	432	807021254	0	27.57	10/18/19	9/20/19	10/18/19	29	29	10/4/19	11/7/19	27.57	1.00	34.0	34.0	
28132	TX	GLR	TX	GLR	0	432	811780650	0	27.93	11/18/19	10/19/19	11/18/19	31	31	11/3/19	12/3/19	27.93	1.00	30.0	30.0	
28133	TX	GLR	TX	GLR	0	432	816826128	0	28.26	12/19/19	11/19/19	12/19/19	31	31	12/4/19	1/6/20	14.62	1.00	24.5	24.5	
28134	TX	GLR	TX	GLR	0	432	821740904	0	28.21	1/22/20	12/20/19	1/22/20	34	34	1/6/20	1/30/20	28.21	1.00	24.5	24.5	
28135	TX	GLR	TX	GLR	0	432	826645296	0	28.05	2/21/20	1/23/20	2/21/20	30	30	2/7/20	3/9/20	28.05	1.00	31.5	31.5	
28136	TX	GLR	TX	GLR	0	432	831618609	0	27.93	3/23/20	2/22/20	3/23/20	31	31	3/8/20	3/30/20	27.93	1.00	22.0	22.0	
28137	TX	GLR	TX	GLR	0	432	834866659	0	27.81	4/21/20	3/24/20	4/21/20	29	29	4/7/20	5/6/20	27.81	1.00	29.0	29.0	
28138	TX	GLR	TX	GLR	0	432	841396167	0	25.14	5/20/20	4/22/20	5/20/20	29	29	5/6/20	6/9/20	25.14	1.00	34.0	34.0	
28139	TX	GLR	TX	GLR	0	432	846124722	0	25.98	6/18/20	5/21/20	6/18/20	29	29	6/4/20	7/2/20	25.98	1.00	28.0	28.0	
28140	TX	GLR	TX	GLR	0	432	793957256	0	14.90	7/30/19	6/29/19	7/30/19	32	32	7/15/19	10/1/19	14.90	1.00	78.5	78.5	
28141	TX	GLR	TX	GLR	0	432	798724619	0	14.68	8/28/19	7/31/19	8/28/19	29	29	8/14/19	10/1/19	14.68	1.00	48.0	48.0	
28142	TX	GLR	TX	GLR	0	432	803544636	0	14.21	9/27/19	8/29/19	9/27/19	30	30	9/13/19	10/9/19	14.21	1.00	26.5	26.5	
28143	TX	GLR	TX	GLR	0	432	808395542	0	14.50	10/28/19	9/28/19	10/28/19	31	31	10/13/19	10/29/19	1.50	0.10	1.7	68.9	
28144	TX	GLR	TX	GLR	0	432	813180463	0	14.65	11/26/19	10/29/19	11/26/19	29	29	11/2/19	12/27/19	14.65	1.00	45.0	45.0	
28145	TX	GLR	TX	GLR	0	432	817778217	0	14.66	12/27/19	11/27/19	12/27/19	31	31	12/12/19	1/6/20	14.66	1.00	57.0	57.0	
28146	TX	GLR	TX	GLR	0	432	822553650	0	14.65	1/28/20	12/28/19	1/28/20	32	32	1/13/20	2/7/20	14.65	1.00	25.5	25.5	
28147	TX	GLR	TX	GLR	0	432	827516825	0	14.65	2/27/20	1/29/20	2/27/20	30	30	2/13/20	4/8/20	14.65	1.00	55.5	55.5	
28148	TX	GLR	TX	GLR	0	432	832551984	0	14.55	3/27/20	2/28/20	3/27/20	29	29	3/13/20	4/8/20	3.22	0.22	5.8	53.3	
28149	TX	GLR	TX	GLR	0	432	837363924	0	14.39	4/27/20	3/28/20	4/27/20	31	31	4/7/20	6/25/20	14.39	1.00	74.0	74.0	
28150	TX	GLR	TX	GLR	0	432	842284938	0	12.39	5/27/20	4/28/20	5/27/20	30	30	5/13/20	6/25/20	12.39	1.00	43.5	43.5	
28151	TX	GLR	TX	GLR	0	432	847723240	0	13.94	6/29/20	5/28/20	6/29/20	33	33	6/13/20	7/13/20	13.94	1.00	30.0	30.0	
28152	TX	GLR	TX	GLR	0	432	793958443	0	14.83	7/30/19	6/29/19	7/30/19	32	32	7/15/19	8/14/19	14.26	0.96	29.3	30.5	
28153	TX	GLR	TX	GLR	0	432	798725223	0	14.69	8/28/19	7/31/19	8/28/19	29	29	8/14/19	9/16/19	0.29	0.02	0.7	33.0	
28154	TX	GLR	TX	GLR	0	432	803885298	0	14.26	10/27/19	8/29/19	10/27/19	35	35	9/15/19	10/21/19	0.27	0.02	0.7	36.0	
28155	TX	GLR	TX	GLR	0	432	808625394	0	14.55	10/29/19	10/31/19	10/29/19	27	27	10/16/19	11/13/19	13.98	0.96	26.9	28.0	
28156	TX	GLR	TX	GLR	0	432	813181357	0	14.51	11/26/19	10/30/19	11/26/19	28	28	11/13/19	12/11/19	13.94	0.96	27.4	28.5	
28157	TX	GLR	TX	GLR	0	432	817915373	0	14.69	12/30/19	11/27/19	12/30/19	34	34	12/14/19	1/14/20	0.92	0.06	0.6	31.5	
28158	TX	GLR	TX	GLR	0	432	823069426	0	14.58	1/30/20	12/31/19	1/30/20	31	31	1/15/20	2/18/20	0.28	0.02	0.7	34.0	
28159	TX	GLR	TX	GLR	0	432	827980014	0	14.67	3/2/20	1/31/20	3/2/20	32	32	2/16/20	3/17/20	14.10	0.96	29.3	30.5	
28160	TX	GLR	TX	GLR	0	432	833031931	0	14.52	3/31/20	3/32/20	3/31/20	29	29	3/17/20	4/15/20	13.95	0.96	27.9	29.0	
28161	TX	GLR	TX	GLR	0	432	838067617	0	14.35	4/30/20	4/7/20	4/30/20	29	29	4/16/20	5/18/20	0.29	0.02	0.7	32.5	
28162	TX	GLR	TX	GLR	0	432	842771683	0	12.54	5/29/20	5/11/20	5/29/20	30	30	5/15/20	6/15/20	12.05	0.96	29.8	31.0	
28163	TX	GLR	TX	GLR	0	432	847725959	0	14.16	6/29/20	5/30/20	6/29/20	31	31	6/14/20	7/14/20	0.27	0.02	0.6	30.0	
28164	TX	GLR	TX	GLR	0	432	790911732	0	15.72	7/11/19	6/11/19	7/11/19	31	31	6/26/19	7/22/19	15.12	0.96	25.0	26.0	
28165	TX	GLR	TX	GLR	0	432	795474120	0	15.27	8/8/19	7/12/19	8/8/19	28	28	7/26/19	8/19/19	14.69	0.96	23.6	24.5	
28166	TX	GLR	TX	GLR	0	432	800226991	0	15.26	9/9/19	9/9/19	9/9/19	32	32	8/25/19	9/17/19	14.68	0.96	22.6	23.5	
28167	TX	GLR	TX	GLR	0	432	805281513	0	14.75	10/10/19	9/10/19	10/10/19	31	31	9/25/19	10/23/19	14.19	0.96	26.9	28.0	
28168	TX	GLR	TX	GLR	0	432	809922151	0	15.13	11/6/19	10/11/19	11/6/19	27	27	10/24/19	11/19/19	0.29	0.02	0.5	26.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28169	TX GLR				0	432	81750686	15.32	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	14.72	0.96	29.8	31.0
28170	TX GLR				0	432	819770870	15.24	11/0/20	12/10/19	11/0/20	32	12/26/19	1/21/20	14.65	0.96	25.5	26.5
28171	TX GLR				0	432	824518461	15.22	21/0/20	11/1/20	21/0/20	31	1/26/20	2/18/20	14.64	0.96	22.1	23.0
28172	TX GLR				0	432	829392719	15.18	31/0/20	3/10/20	3/10/20	29	2/25/20	3/19/20	14.61	0.96	22.1	23.0
28173	TX GLR				0	432	834508780	15.09	4/9/20	3/11/20	4/9/20	30	3/26/20	4/23/20	14.51	0.96	27.4	28.5
28174	TX GLR				0	432	839585620	14.33	5/11/20	4/10/20	5/11/20	32	4/26/20	6/15/20	13.77	0.96	48.5	50.5
28175	TX GLR				0	432	844557538	13.12	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.62	0.96	32.2	33.5
28176	TX GLR				0	432	792062190	15.31	7/24/19	6/25/19	7/24/19	30	7/10/19	8/13/19	14.87	0.97	33.5	34.5
28177	TX GLR				0	432	791845683	15.19	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	0.97	31.1	32.0
28178	TX GLR				0	432	802859980	14.79	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	14.36	0.97	32.0	33.0
28179	TX GLR				0	432	807511980	14.88	10/22/19	9/25/19	10/22/19	28	10/9/19	11/15/19	14.45	0.97	36.4	37.5
28180	TX GLR				0	432	812546161	14.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/10/19	14.53	0.97	33.0	34.0
28181	TX GLR				0	432	817222921	15.19	12/23/19	11/21/19	12/23/19	33	12/7/19	1/13/20	14.75	0.97	35.9	37.0
28182	TX GLR				0	432	822164534	15.08	1/24/20	12/24/19	1/24/20	32	1/9/20	2/13/20	14.65	0.97	34.5	35.5
28183	TX GLR				0	432	827083164	15.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/12/20	14.67	0.97	30.6	31.5
28184	TX GLR				0	432	831914853	15.00	3/24/20	2/26/20	3/24/20	28	3/11/20	4/7/20	14.57	0.97	26.7	27.5
28185	TX GLR				0	432	837149484	14.85	4/24/20	3/25/20	4/24/20	31	4/9/20	5/7/20	14.42	0.97	28.0	28.0
28186	TX GLR				0	432	841821954	13.07	5/22/20	4/25/20	5/22/20	28	5/9/20	6/19/20	12.69	0.97	40.3	41.5
28187	TX GLR				0	432	846804342	14.03	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	13.63	0.97	29.6	30.5
28188	TX GLR				0	432	789748875	14.97	7/31/19	6/6/19	7/31/19	28	6/20/19	7/18/19	14.38	0.96	27.4	28.5
28189	TX GLR				0	432	794579114	14.73	8/21/19	7/4/19	8/21/19	30	7/19/19	8/13/19	14.16	0.96	24.5	25.5
28190	TX GLR				0	432	799343732	14.77	9/31/19	8/31/19	9/31/19	32	8/19/19	9/13/19	4.49	0.30	7.8	18.9
28191	TX GLR				0	432	804313057	14.15	10/4/19	9/4/19	10/4/19	31	9/19/19	10/24/19	13.60	0.96	33.6	35.0
28192	TX GLR				0	432	808965295	14.55	10/31/19	10/8/19	10/31/19	27	10/18/19	11/15/19	13.98	0.96	26.9	28.0
28193	TX GLR				0	432	813904193	14.67	11/11/19	11/1/19	11/11/19	33	11/17/19	12/23/19	14.10	0.96	34.6	36.0
28194	TX GLR				0	432	818858219	14.68	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	14.11	0.96	30.3	31.5
28195	TX GLR				0	432	823496719	14.53	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	13.96	0.96	25.9	27.0
28196	TX GLR				0	432	828687119	14.60	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.96	31.2	32.5
28197	TX GLR				0	432	833849361	14.57	4/6/20	3/6/20	4/6/20	32	3/22/20	4/20/20	14.00	0.96	28.3	29.5
28198	TX GLR				0	432	838490876	14.09	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	13.54	0.96	26.4	27.5
28199	TX GLR				0	432	843433753	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/26/20	10.25	0.02	0.7	37.5
28200	TX GLR				0	432	792187840	15.09	7/18/19	6/18/19	7/18/19	31	7/3/19	7/25/19	14.36	0.95	20.9	22.0
28201	TX GLR				0	432	796723303	14.81	8/15/19	7/19/19	8/15/19	28	8/2/19	7/25/19	14.10	0.95	21.4	(7.5)
28202	TX GLR				0	432	801512342	14.61	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.91	0.95	30.9	32.5
28203	TX GLR				0	432	806487498	14.51	10/16/19	9/7/19	10/16/19	30	10/2/19	11/4/19	13.81	0.95	31.9	33.5
28204	TX GLR				0	432	811097240	14.67	11/13/19	10/7/19	11/13/19	28	10/31/19	11/22/19	13.96	0.95	21.4	22.5
28205	TX GLR				0	432	816373312	14.85	12/17/19	11/7/19	12/17/19	34	12/1/19	12/26/19	14.14	0.95	24.3	25.5
28206	TX GLR				0	432	820793370	14.70	1/16/20	12/18/19	1/16/20	30	1/2/20	2/24/20	13.99	0.95	50.9	53.5
28207	TX GLR				0	432	825578918	14.69	2/14/20	1/7/20	2/14/20	29	1/31/20	3/5/20	13.98	0.95	32.4	34.0
28208	TX GLR				0	432	830718052	14.81	3/17/20	2/15/20	3/17/20	32	3/2/20	4/23/20	11.40	0.77	40.4	43.6
28209	TX GLR				0	432	830030310	14.61	4/17/20	3/18/20	4/17/20	31	4/2/20	4/23/20	10.29	0.02	0.4	21.0
28210	TX GLR				0	432	840411825	13.55	5/14/20	4/18/20	5/14/20	27	5/1/20	4/23/20	12.89	0.95	7.6	(8.0)
28211	TX GLR				0	432	845647748	13.38	6/16/20	5/15/20	6/16/20	33	5/31/20	4/23/20	3.74	0.28	(10.6)	18.2
28212	TX GLR				0	432	789295707	15.28	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	14.55	0.95	14.3	15.0
28213	TX GLR				0	432	794381030	14.87	8/17/19	7/21/19	8/17/19	31	7/17/19	8/19/19	14.16	0.95	31.4	33.0
28214	TX GLR				0	432	798964064	14.83	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	14.12	0.95	30.0	31.5
28215	TX GLR				0	432	803884713	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	0.95	33.8	35.5
28216	TX GLR				0	432	808795942	14.69	10/30/19	10/3/19	10/30/19	28	10/7/19	11/18/19	13.98	0.95	30.9	32.5
28217	TX GLR				0	432	813347518	14.69	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	13.98	0.95	30.9	32.5
28218	TX GLR				0	432	816430857	14.88	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	14.17	0.95	34.8	36.5
28219	TX GLR				0	432	823282159	14.66	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	0.95	30.5	32.0
28220	TX GLR				0	432	827878768	14.80	3/2/20	2/10/20	3/2/20	31	2/16/20	3/19/20	14.09	0.95	30.5	32.0
28221	TX GLR				0	432	833248533	14.69	4/1/20	3/5/20	4/1/20	30	3/18/20	4/20/20	13.98	0.95	31.9	33.5
28222	TX GLR				0	432	838275175	14.47	5/1/20	4/2/20	5/1/20	32	4/17/20	5/18/20	13.77	0.95	30.0	31.5
28223	TX GLR				0	432	843187457	12.52	6/2/20	5/2/20	6/2/20	30	5/18/20	6/19/20	11.91	0.95	30.9	32.5
28224	TX GLR				0	432	790170559	15.27	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	15.27	1.00	30.0	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28225	TX	GLR			0	432	794801602	14.60	8/5/19	7/9/19	8/5/19	28	7/23/19	8/19/19	14.60	1.00	27.5	27.5
28226	TX	GLR			0	432	799818679	14.84	9/5/19	8/6/19	9/5/19	31	8/21/19	9/30/19	14.84	1.00	40.0	40.0
28227	TX	GLR			0	432	804529967	14.08	10/7/19	9/6/19	10/7/19	32	9/22/19	10/28/19	14.08	1.00	36.5	36.5
28228	TX	GLR			0	432	808662449	14.55	10/31/19	10/8/19	10/31/19	24	10/20/19	11/21/19	14.55	1.00	32.5	32.5
28229	TX	GLR			0	432	813900980	14.75	12/3/19	11/1/19	12/3/19	33	11/17/19	12/16/19	14.75	1.00	29.0	29.0
28230	TX	GLR			0	432	818859255	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	14.75	1.00	31.5	31.5
28231	TX	GLR			0	432	823895224	14.55	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	14.55	1.00	34.0	34.0
28232	TX	GLR			0	432	828679592	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	3/20/20	14.65	1.00	29.5	29.5
28233	TX	GLR			0	432	833654165	14.53	4/3/20	4/3/20	4/3/20	29	3/20/20	4/27/20	14.53	1.00	38.0	38.0
28234	TX	GLR			0	432	838493765	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	14.12	1.00	30.0	30.0
28235	TX	GLR			0	432	843433007	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/26/20	12.24	1.00	37.5	37.5
28236	TX	GLR			0	432	792840481	15.07	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	15.07	1.00	32.5	32.5
28237	TX	GLR			0	432	797847306	14.74	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.74	1.00	32.5	32.5
28238	TX	GLR			0	432	802419608	14.35	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	14.35	1.00	31.0	31.0
28239	TX	GLR			0	432	807282903	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	14.46	1.00	32.0	32.0
28240	TX	GLR			0	432	814021383	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	14.57	1.00	31.0	31.0
28241	TX	GLR			0	432	817033594	14.63	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.63	1.00	32.0	32.0
28242	TX	GLR			0	432	827954728	14.75	1/23/20	12/31/19	1/23/20	34	1/7/20	2/10/20	14.75	1.00	34.5	34.5
28243	TX	GLR			0	432	826848664	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	1.00	32.5	32.5
28244	TX	GLR			0	432	831914693	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.57	1.00	31.0	31.0
28245	TX	GLR			0	432	836927474	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.38	1.00	32.5	32.5
28246	TX	GLR			0	432	841604343	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.76	1.00	31.5	31.5
28247	TX	GLR			0	432	846576894	13.55	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.55	1.00	32.5	32.5
28248	TX	GLR			0	432	792613287	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	14.30	1.00	26.5	26.5
28249	TX	GLR			0	432	797423074	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	14.20	1.00	24.0	24.0
28250	TX	GLR			0	432	802210163	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	13.84	1.00	26.5	26.5
28251	TX	GLR			0	432	807018744	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	13.80	1.00	25.0	25.0
28252	TX	GLR			0	432	811572003	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	11/25/19	13.93	1.00	23.5	23.5
28253	TX	GLR			0	432	816601736	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	14.12	1.00	28.0	28.0
28254	TX	GLR			0	432	821263350	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	1/31/20	14.09	1.00	27.0	27.0
28255	TX	GLR			0	432	826216307	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/3/20	14.02	1.00	27.5	27.5
28256	TX	GLR			0	432	831230187	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	3/31/20	13.98	1.00	26.0	26.0
28257	TX	GLR			0	432	836485890	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/4/20	13.94	1.00	29.0	29.0
28258	TX	GLR			0	432	841173067	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/1/20	12.62	1.00	26.5	26.5
28259	TX	GLR			0	432	846126113	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	12.97	1.00	26.5	26.5
28260	TX	GLR			0	432	793702309	14.87	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	14.75	0.99	52.8	52.8
28261	TX	GLR			0	432	798495895	14.75	8/27/19	7/30/19	8/27/19	29	8/13/19	10/22/19	14.75	1.00	70.0	70.0
28262	TX	GLR			0	432	803307775	14.21	9/26/19	8/28/19	9/26/19	30	9/12/19	11/4/19	14.21	1.00	53.5	53.5
28263	TX	GLR			0	432	808165939	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	12/5/19	14.50	1.00	53.0	53.0
28264	TX	GLR			0	432	812893377	14.65	11/25/19	10/26/19	11/25/19	31	11/10/19	1/7/20	14.27	0.97	56.5	57.1
28265	TX	GLR			0	432	818219789	14.78	12/31/19	11/26/19	12/31/19	36	12/14/19	1/7/20	11.14	0.75	18.5	33.4
28266	TX	GLR			0	432	823824203	14.58	1/29/20	1/12/20	1/29/20	29	1/15/20	2/12/20	0.97	0.07	1.9	53.2
28267	TX	GLR			0	432	827742625	14.65	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	0.22	0.02	0.4	53.1
28268	TX	GLR			0	432	833032663	14.61	3/31/20	2/29/20	3/31/20	32	3/16/20	4/6/20	14.61	1.00	143.5	143.5
28269	TX	GLR			0	432	837847725	14.34	4/29/20	4/12/20	4/29/20	29	4/15/20	5/6/20	14.34	1.00	113.0	113.0
28270	TX	GLR			0	432	842511031	12.28	5/28/20	4/30/20	5/28/20	29	5/14/20	6/2/20	14.08	1.00	84.0	84.0
28271	TX	GLR			0	432	847747797	14.08	6/29/20	5/29/20	6/29/20	32	6/14/20	8/6/20	14.08	1.00	53.5	53.5
28272	TX	GLR			0	432	790666292	14.56	7/10/19	6/7/19	7/10/19	34	6/24/19	7/30/19	14.56	1.00	36.5	36.5
28273	TX	GLR			0	432	795269968	14.11	8/7/19	7/11/19	8/7/19	28	7/25/19	8/29/19	14.11	1.00	35.5	35.5
28274	TX	GLR			0	432	800484403	14.06	9/10/19	8/8/19	9/10/19	34	8/25/19	10/2/19	14.06	1.00	38.5	38.5
28275	TX	GLR			0	432	805282258	13.62	10/10/19	10/10/19	10/10/19	30	9/26/19	10/29/19	13.62	1.00	33.5	33.5
28276	TX	GLR			0	432	809921903	14.01	11/6/19	10/11/19	11/6/19	27	10/24/19	11/26/19	14.01	1.00	33.0	33.0
28277	TX	GLR			0	432	814550122	14.02	12/6/19	11/7/19	12/6/19	30	11/22/19	1/22/20	14.02	1.00	34.5	34.5
28278	TX	GLR			0	432	819332931	14.11	1/8/20	12/7/19	1/8/20	33	12/23/19	1/28/20	14.11	1.00	36.0	36.0
28279	TX	GLR			0	432	824518414	14.00	2/10/20	1/9/20	2/10/20	33	1/25/20	3/2/20	14.00	1.00	37.0	37.0
28280	TX	GLR			0	432	829662635	14.11	3/11/20	2/11/20	3/11/20	30	2/26/20	3/31/20	14.11	1.00	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28281	TX	GLR			0	432	834068561	13.89	4/7/20	3/1/20	4/7/20	27	3/25/20	5/1/20	13.89	1.00	37.0	37.0
28282	TX	GLR			0	432	839192677	13.39	5/7/20	4/8/20	5/7/20	30	4/23/20	5/7/20	13.39	1.00	14.5	14.5
28283	TX	GLR			0	432	844068504	12.29	6/8/20	5/8/20	6/8/20	32	5/24/20	6/26/20	12.29	1.00	33.5	33.5
28284	TX	GLR			0	432	791665059	15.79	7/16/19	6/15/19	7/16/19	29	7/1/19	8/22/19	15.18	0.96	50.5	50.5
28285	TX	GLR			0	432	794480129	15.28	8/14/19	7/17/19	8/14/19	29	7/31/19	9/30/19	14.69	0.96	58.6	61.0
28286	TX	GLR			0	432	801263089	15.11	9/13/19	8/15/19	9/13/19	30	8/30/19	10/28/19	13.89	0.92	54.7	58.3
28287	TX	GLR			0	432	809931157	14.83	10/14/19	9/14/19	10/14/19	31	9/29/19	12/5/19	11.47	0.77	51.8	60.0
28288	TX	GLR			0	432	1188719	15.09	1/18/19	10/15/19	1/18/19	25	10/27/19	12/5/19	14.51	0.96	37.5	39.0
28289	TX	GLR			0	432	12121219	15.35	1/19/19	1/19/19	12/12/19	34	11/26/19	12/8/20	14.76	0.96	61.1	63.5
28290	TX	GLR			0	432	826550528	15.33	1/15/20	12/13/19	1/15/20	34	12/30/19	3/2/20	0.44	0.03	1.8	63.5
28291	TX	GLR			0	432	825681491	15.21	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.62	0.96	30.3	31.5
28292	TX	GLR			0	432	830720028	15.24	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	14.65	0.96	31.2	32.5
28293	TX	GLR			0	432	83516351	15.04	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	14.46	0.96	31.7	33.0
28294	TX	GLR			0	432	840165798	13.90	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	13.36	0.96	31.2	32.5
28295	TX	GLR			0	432	845107098	13.40	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.89	0.96	30.3	31.5
28296	TX	GLR			0	432	792842079	14.39	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	14.39	1.00	31.0	31.0
28297	TX	GLR			0	432	797845123	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.11	1.00	32.5	32.5
28298	TX	GLR			0	432	802638786	13.80	9/23/19	8/23/19	9/23/19	32	8/8/19	10/10/19	13.80	1.00	32.5	32.5
28299	TX	GLR			0	432	807510975	13.91	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.91	1.00	31.0	31.0
28300	TX	GLR			0	432	812698655	13.96	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	13.96	1.00	32.0	32.0
28301	TX	GLR			0	432	817223879	14.00	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	14.00	1.00	32.0	32.0
28302	TX	GLR			0	432	821955841	14.14	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	14.14	1.00	33.0	33.0
28303	TX	GLR			0	432	827083229	14.11	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.11	1.00	33.0	33.0
28304	TX	GLR			0	432	831915137	13.93	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	13.93	1.00	30.5	30.5
28305	TX	GLR			0	432	836928683	13.86	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	13.86	1.00	35.5	35.5
28306	TX	GLR			0	432	837365072	1.83	4/27/20	4/24/20	4/27/20	4	4/26/20	5/14/20	1.83	1.00	18.5	18.5
28307	TX	GLR			0	432	841821456	9.78	5/22/20	5/12/20	5/22/20	11	5/17/20	5/14/20	9.78	1.00	(3.0)	(3.0)
28308	TX	GLR			0	432	846571779	13.14	6/22/20	5/23/20	6/22/20	31	6/7/20	5/14/20	13.14	1.00	(24.0)	(24.0)
28309	TX	GLR			0	432	78295353	15.25	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	15.25	1.00	15.0	15.0
28310	TX	GLR			0	432	795957598	14.75	7/2/19	7/2/19	7/30/19	29	7/16/19	7/30/19	14.75	1.00	14.0	14.0
28311	TX	GLR			0	432	798963830	14.78	8/29/19	7/31/19	8/29/19	30	8/15/19	8/29/19	14.78	1.00	14.5	14.5
28312	TX	GLR			0	432	803883065	14.22	10/2/19	8/30/19	10/2/19	34	9/16/19	10/2/19	14.22	1.00	16.5	16.5
28313	TX	GLR			0	432	808626712	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	10/29/19	14.55	1.00	13.0	13.0
28314	TX	GLR			0	432	813181030	14.53	11/26/19	10/30/19	11/26/19	28	11/13/19	11/26/19	11.67	0.80	10.8	13.5
28315	TX	GLR			0	432	818430794	14.87	1/2/20	11/27/19	1/2/20	37	12/15/19	1/8/20	2.84	0.19	4.6	19.1
28316	TX	GLR			0	432	823281742	14.55	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	14.55	1.00	32.0	32.0
28317	TX	GLR			0	432	828236290	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.75	1.00	32.5	32.5
28318	TX	GLR			0	432	833248545	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	14.55	1.00	33.0	33.0
28319	TX	GLR			0	432	838278218	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	1.00	31.5	31.5
28320	TX	GLR			0	432	843186004	12.09	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	12.09	1.00	32.5	32.5
28321	TX	GLR			0	432	792840598	14.63	7/23/19	6/22/19	7/23/19	32	7/8/19	8/27/19	0.29	0.02	0.5	25.5
28322	TX	GLR			0	432	797423869	14.38	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	14.10	0.98	29.9	30.5
28323	TX	GLR			0	432	802419499	14.13	9/20/19	8/21/19	9/20/19	31	9/5/19	10/2/19	0.28	0.02	0.5	27.0
28324	TX	GLR			0	432	807283030	14.14	10/21/19	9/21/19	10/21/19	31	10/6/19	10/28/19	0.28	0.02	0.4	22.0
28325	TX	GLR			0	432	812027082	14.28	11/19/19	10/22/19	11/19/19	29	11/5/19	11/27/19	0.28	0.02	0.4	22.0
28326	TX	GLR			0	432	816825970	14.28	12/19/19	11/20/19	12/19/19	30	12/5/19	12/26/19	0.28	0.02	0.4	21.5
28327	TX	GLR			0	432	821517043	14.38	1/21/20	12/20/19	1/21/20	33	1/5/20	1/28/20	0.28	0.02	0.4	23.0
28328	TX	GLR			0	432	824425643	14.31	2/20/20	1/22/20	2/20/20	30	2/6/20	2/26/20	0.28	0.02	0.4	20.5
28329	TX	GLR			0	432	831444418	14.26	3/20/20	2/21/20	3/20/20	29	3/6/20	3/26/20	0.28	0.02	0.4	20.0
28330	TX	GLR			0	432	836246877	14.16	4/20/20	3/21/20	4/20/20	31	4/5/20	4/27/20	0.28	0.02	0.4	22.0
28331	TX	GLR			0	432	841172669	12.88	5/19/20	4/21/20	5/19/20	29	5/5/20	5/27/20	0.25	0.02	0.4	22.0
28332	TX	GLR			0	432	846351993	13.23	6/19/20	5/20/20	6/19/20	31	6/4/20	6/29/20	12.97	0.98	24.5	25.0
28333	TX	GLR			0	432	793062956	14.97	7/24/19	6/22/19	7/24/19	33	7/8/19	7/29/19	14.38	0.96	20.2	21.0
28334	TX	GLR			0	432	797846399	14.68	8/22/19	7/25/19	8/22/19	29	8/8/19	8/26/19	14.11	0.96	17.3	18.0
28335	TX	GLR			0	432	802858983	14.41	9/24/19	8/23/19	9/24/19	33	9/8/19	10/27/19	13.84	0.96	23.1	24.0
28336	TX	GLR			0	432	807749833	14.48	10/23/19	9/25/19	10/23/19	29	10/9/19	10/23/19	13.91	0.96	13.4	14.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28337	TX GLR	TX			0	432	812027538	14.48	11/19/19	10/24/19	11/19/19	27	11/6/19	11/25/19	13.91	0.96	18.3	19.0
28338	TX GLR	TX			0	432	812231380	14.70	12/23/19	11/20/19	12/23/19	34	12/7/19	12/26/19	14.13	0.96	18.7	18.5
28339	TX GLR	TX			0	432	822764879	14.61	12/4/20	12/24/19	1/24/20	32	1/9/20	1/27/20	14.04	0.96	17.8	18.5
28340	TX GLR	TX			0	432	827084252	14.68	2/25/20	1/25/20	2/25/20	32	2/10/20	2/26/20	14.11	0.96	15.9	16.5
28341	TX GLR	TX			0	432	832332785	14.56	3/26/20	2/26/20	3/26/20	30	3/12/20	3/30/20	13.99	0.96	17.8	18.5
28342	TX GLR	TX			0	432	837148691	14.37	4/24/20	3/27/20	4/24/20	29	4/10/20	4/30/20	13.80	0.96	19.2	20.0
28343	TX GLR	TX			0	432	841820885	12.95	5/22/20	4/25/20	5/22/20	28	5/9/20	5/26/20	0.26	0.02	0.4	17.5
28344	TX GLR	TX			0	432	846806990	13.74	6/23/20	5/23/20	6/23/20	32	6/8/20	6/26/20	13.21	0.96	17.8	18.5
28345	TX GLR	TX			0	432	7973061545	14.82	7/24/19	7/25/19	7/24/19	30	7/10/19	8/9/19	0.28	0.02	0.6	30.5
28346	TX GLR	TX			0	432	797639820	14.67	8/21/19	8/21/19	8/21/19	28	8/8/19	9/6/19	14.10	0.96	28.4	29.5
28347	TX GLR	TX			0	432	802637089	14.38	9/23/19	8/22/19	9/23/19	33	9/7/19	10/8/19	13.82	0.96	29.8	31.0
28348	TX GLR	TX			0	432	807512125	14.49	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.92	0.96	29.8	31.0
28349	TX GLR	TX			0	432	812026717	14.51	11/19/19	10/23/19	11/19/19	28	11/6/19	12/5/19	13.94	0.96	28.3	29.5
28350	TX GLR	TX			0	432	817032791	14.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.8	32.0
28351	TX GLR	TX			0	432	821725188	14.66	1/22/20	1/22/19	1/22/20	33	1/6/20	2/11/20	14.09	0.96	34.6	36.0
28352	TX GLR	TX			0	432	826454585	14.60	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.03	0.96	26.4	27.5
28353	TX GLR	TX			0	432	831914828	14.60	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	0.28	0.02	0.6	32.5
28354	TX GLR	TX			0	432	836927946	14.43	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.86	0.96	31.2	32.5
28355	TX GLR	TX			0	432	841395208	13.04	5/20/20	4/24/20	5/20/20	27	5/7/20	5/11/20	0.26	0.02	0.1	4.0
28356	TX GLR	TX			0	432	846573590	13.64	6/22/20	5/21/20	6/22/20	33	6/6/20	6/15/20	13.11	0.96	8.7	9.0
28357	TX GLR	TX			0	432	790913480	14.68	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	0.25	0.02	0.6	32.5
28358	TX GLR	TX			0	432	795658333	14.34	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.09	0.98	30.5	31.0
28359	TX GLR	TX			0	432	800227856	14.32	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	0.25	0.02	0.6	32.0
28360	TX GLR	TX			0	432	802848489	13.88	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	0.24	0.02	0.6	33.0
28361	TX GLR	TX			0	432	810125748	14.23	11/17/19	10/11/19	11/17/19	28	11/25/19	11/25/19	0.25	0.02	0.6	31.5
28362	TX GLR	TX			0	432	815015037	14.36	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	0.25	0.02	0.6	33.0
28363	TX GLR	TX			0	432	819539215	14.26	1/19/20	12/11/19	1/19/20	30	1/26/19	1/27/20	0.25	0.02	0.6	32.5
28364	TX GLR	TX			0	432	824553682	14.21	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.25	0.02	0.5	31.0
28365	TX GLR	TX			0	432	829390152	14.36	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	0.25	0.02	0.6	32.5
28366	TX GLR	TX			0	432	834287663	14.16	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	0.25	0.02	0.6	33.0
28367	TX GLR	TX			0	432	839193188	13.61	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.24	0.02	0.6	33.0
28368	TX GLR	TX			0	432	844301681	12.53	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	12.31	0.98	32.4	33.0
28369	TX GLR	TX			0	432	789521078	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	14.45	1.00	27.0	27.0
28370	TX GLR	TX			0	432	794377629	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/16/19	14.16	1.00	29.5	29.5
28371	TX GLR	TX			0	432	799142920	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	8/16/19	14.12	1.00	0.0	0.0
28372	TX GLR	TX			0	432	804104700	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	10/24/19	13.68	1.00	37.5	37.5
28373	TX GLR	TX			0	432	808795206	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	12/9/19	13.98	1.00	53.0	53.0
28374	TX GLR	TX			0	432	813643968	14.10	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	14.10	1.00	37.0	37.0
28375	TX GLR	TX			0	432	818644281	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	12/23/19	14.05	1.00	4.5	4.5
28376	TX GLR	TX			0	432	823464171	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	14.01	1.00	36.0	36.0
28377	TX GLR	TX			0	432	828474236	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.05	1.00	29.5	29.5
28378	TX GLR	TX			0	432	833457182	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	1.00	32.0	32.0
28379	TX GLR	TX			0	432	838477923	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.65	1.00	29.5	29.5
28380	TX GLR	TX			0	432	842185196	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/30/20	12.05	1.00	42.0	42.0
28381	TX GLR	TX			0	432	792486154	14.66	7/26/19	6/27/19	7/26/19	30	7/12/19	8/15/19	14.24	0.97	33.5	34.5
28382	TX GLR	TX			0	432	798238257	14.53	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	14.11	0.97	40.3	25.0
28383	TX GLR	TX			0	432	802635920	14.18	9/23/19	8/27/19	9/23/19	28	9/10/19	10/21/19	13.77	0.97	40.3	41.5
28384	TX GLR	TX			0	432	807513872	14.31	10/22/19	9/24/19	10/22/19	29	10/8/19	11/19/19	13.90	0.97	40.8	42.0
28385	TX GLR	TX			0	432	812256088	14.40	11/20/19	10/23/19	11/20/19	29	11/6/19	12/6/19	13.98	0.97	29.1	30.0
28386	TX GLR	TX			0	432	817223101	14.51	12/23/19	12/23/19	12/23/19	33	12/7/19	1/21/20	14.09	0.97	43.7	45.0
28387	TX GLR	TX			0	432	822164311	14.46	1/24/20	1/24/19	1/24/20	32	1/9/20	2/20/20	14.04	0.97	41.3	42.5
28388	TX GLR	TX			0	432	827085084	14.53	2/25/20	1/25/20	2/25/20	32	2/10/20	3/24/20	14.11	0.97	42.2	43.5
28389	TX GLR	TX			0	432	832122960	14.38	3/25/20	2/26/20	3/25/20	29	3/11/20	4/20/20	13.96	0.97	36.8	40.0
28390	TX GLR	TX			0	432	836927114	14.21	4/23/20	3/26/20	4/23/20	32	4/9/20	5/22/20	13.80	0.97	41.8	44.0
28391	TX GLR	TX			0	432	842509748	12.68	5/28/20	4/24/20	5/28/20	35	5/11/20	6/24/20	12.31	0.97	42.7	44.0
28392	TX GLR	TX			0	432	846805552	13.75	6/23/20	5/29/20	6/23/20	26	6/11/20	7/16/20	13.35	0.97	34.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28393	TX GLR	TX			0	432	791665764	14.44	7/16/19	7/16/19	7/16/19	29	7/21/19	8/2/19	14.44	1.00	31.0	31.0
28394	TX GLR	TX			0	432	796723466	14.16	8/15/19	7/17/19	8/15/19	30	8/17/19	9/3/19	14.16	1.00	33.5	33.5
28395	TX GLR	TX			0	432	801262770	13.89	9/13/19	8/16/19	9/13/19	29	8/30/19	9/30/19	13.89	1.00	31.0	31.0
28396	TX GLR	TX			0	432	806195386	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/7/19	13.79	1.00	32.5	32.5
28397	TX GLR	TX			0	432	811098378	14.00	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	14.00	1.00	33.0	33.0
28398	TX GLR	TX			0	432	816111938	14.11	12/16/19	11/4/19	12/16/19	33	11/30/19	1/2/20	14.11	1.00	33.0	33.0
28399	TX GLR	TX			0	432	821032233	14.05	1/17/20	12/7/19	1/17/20	32	1/2/20	2/3/20	14.05	1.00	32.5	32.5
28400	TX GLR	TX			0	432	825815689	13.98	2/17/20	1/18/20	2/17/20	31	2/2/20	3/5/20	13.98	1.00	32.0	32.0
28401	TX GLR	TX			0	432	830987105	14.09	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	14.09	1.00	33.5	33.5
28402	TX GLR	TX			0	432	835771105	13.84	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	13.84	1.00	32.0	32.0
28403	TX GLR	TX			0	432	840414890	12.92	5/14/20	4/17/20	5/14/20	28	5/7/20	6/1/20	12.92	1.00	31.5	31.5
28404	TX GLR	TX			0	432	845647628	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	1.00	36.0	36.0
28405	TX GLR	TX			0	432	849295840	15.25	7/1/19	6/1/19	7/1/19	31	6/16/19	7/3/19	15.25	1.00	17.0	17.0
28406	TX GLR	TX			0	432	794178590	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/5/19	14.78	1.00	19.5	19.5
28407	TX GLR	TX			0	432	798963051	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/1/19	14.75	1.00	21.0	21.0
28408	TX GLR	TX			0	432	808883419	14.22	10/27/19	8/30/19	10/27/19	34	9/16/19	10/8/19	14.22	1.00	22.5	22.5
28409	TX GLR	TX			0	432	808796592	14.55	10/30/19	10/3/19	10/30/19	28	10/17/19	11/4/19	14.55	1.00	18.5	18.5
28410	TX GLR	TX			0	432	81348182	14.59	11/27/19	10/31/19	11/27/19	28	11/4/19	12/5/19	14.59	1.00	21.5	21.5
28411	TX GLR	TX			0	432	818432160	14.82	1/2/20	11/28/19	1/2/20	36	12/16/19	1/6/20	14.82	1.00	21.5	21.5
28412	TX GLR	TX			0	432	822820262	14.55	1/31/20	1/3/20	1/31/20	29	1/17/20	2/5/20	14.55	1.00	19.0	19.0
28413	TX GLR	TX			0	432	828236118	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/5/20	14.75	1.00	17.5	17.5
28414	TX GLR	TX			0	432	833248898	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/6/20	14.55	1.00	19.0	19.0
28415	TX GLR	TX			0	432	838276807	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	14.32	1.00	19.5	19.5
28416	TX GLR	TX			0	432	842568109	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/8/20	12.05	1.00	22.0	22.0
28417	TX GLR	TX			0	432	847940963	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/6/20	14.30	1.00	20.0	20.0
28418	TX GLR	TX			0	432	793062234	14.74	7/24/19	6/26/19	7/24/19	29	7/10/19	8/2/19	14.74	0.03	0.7	23.0
28419	TX GLR	TX			0	432	798237904	14.58	8/26/19	7/25/19	8/26/19	33	8/10/19	9/9/19	14.16	0.97	29.1	30.0
28420	TX GLR	TX			0	432	802860475	14.21	9/24/19	8/27/19	9/24/19	29	9/10/19	10/4/19	0.41	0.03	0.7	24.0
28421	TX GLR	TX			0	432	807954224	14.19	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	0.41	0.03	0.7	25.5
28422	TX GLR	TX			0	432	813179432	14.38	11/26/19	11/7/19	11/26/19	20	11/7/19	10/4/19	13.96	0.97	(42.2)	(43.5)
28423	TX GLR	TX			0	432	817438195	14.53	12/24/19	11/27/19	12/24/19	28	12/11/19	1/6/20	14.11	0.97	25.7	26.5
28424	TX GLR	TX			0	432	822166972	14.52	1/24/20	1/25/19	1/24/20	31	1/9/20	2/3/20	14.10	0.97	24.3	25.0
28425	TX GLR	TX			0	432	827084750	14.47	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	14.05	0.97	27.7	28.5
28426	TX GLR	TX			0	432	831915354	14.45	3/24/20	2/26/20	3/24/20	28	3/11/20	4/2/20	14.03	0.97	21.8	22.5
28427	TX GLR	TX			0	432	837149753	14.23	4/24/20	3/25/20	4/24/20	31	4/9/20	5/4/20	13.82	0.97	24.3	25.0
28428	TX GLR	TX			0	432	842285514	12.95	5/27/20	4/25/20	5/27/20	33	5/11/20	6/18/20	12.57	0.97	36.9	38.0
28429	TX GLR	TX			0	432	847038652	13.42	6/24/20	5/28/20	6/24/20	28	6/11/20	7/7/20	13.03	0.97	25.7	26.5
28430	TX GLR	TX			0	432	793486759	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	14.21	0.96	30.3	31.5
28431	TX GLR	TX			0	432	798237845	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.19	0.96	30.8	32.0
28432	TX GLR	TX			0	432	803087882	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	13.70	0.96	32.2	33.5
28433	TX GLR	TX			0	432	81777535	14.73	1/27/19	1/23/19	1/27/19	35	12/10/19	1/13/20	14.16	0.96	32.7	34.0
28434	TX GLR	TX			0	432	822556312	14.61	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.04	0.96	31.2	32.5
28435	TX GLR	TX			0	432	827516041	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.03	0.96	31.2	32.5
28436	TX GLR	TX			0	432	832551450	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.96	29.8	31.0
28437	TX GLR	TX			0	432	837563946	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	13.86	0.96	31.2	32.5
28438	TX GLR	TX			0	432	8428825010	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.14	0.96	31.7	33.0
28439	TX GLR	TX			0	432	847265277	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	0.27	0.02	0.6	32.0
28440	TX GLR	TX			0	432	789297864	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	8/5/19	0.30	0.02	1.0	35.0
28441	TX GLR	TX			0	432	794178489	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	9/4/19	14.16	0.96	47.6	49.5
28442	TX GLR	TX			0	432	798963736	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/4/19	2.91	0.20	4.0	44.1
28443	TX GLR	TX			0	432	803883079	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	10/4/19	13.68	0.96	17.8	18.5
28444	TX GLR	TX			0	432	808797831	14.55	10/30/19	10/3/19	10/30/19	28	10/17/19	11/4/19	13.98	0.96	17.8	18.5
28445	TX GLR	TX			0	432	813349388	14.55	11/27/19	10/31/19	11/27/19	28	11/4/19	12/4/19	13.98	0.96	19.7	20.5
28446	TX GLR	TX			0	432	8218218530	14.69	1/23/19	1/28/19	1/23/19	34	12/15/19	1/6/20	14.12	0.96	21.6	22.5
28447	TX GLR	TX			0	432	823464859	14.62	2/3/20	1/1/20	2/3/20	34	1/18/20	3/4/20	0.29	0.02	0.9	46.5
28448	TX GLR	TX			0	432	828235627	14.67	3/3/20	2/4/20	3/3/20	29	2/18/20	5/4/20	14.10	0.96	73.0	76.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28449	TX	GLR			0	432	833456903	14.54	3/20/20	3/20/20	4/20/20	30	3/19/20	6/29/20	13.97	0.96	98.5	102.5
28450	TX	GLR			0	432	838278130	14.30	5/12/20	4/30/20	5/12/20	29	4/17/20	6/29/20	13.75	0.96	70.2	73.0
28451	TX	GLR			0	432	842958741	12.48	6/12/20	5/20/20	6/12/20	31	5/17/20	7/6/20	11.99	0.96	48.0	50.0
28452	TX	GLR			0	432	789527191	15.92	7/21/19	6/19/19	7/21/19	32	6/17/19	7/23/19	15.30	0.96	35.1	36.5
28453	TX	GLR			0	432	794379441	15.38	8/11/19	7/31/19	8/11/19	30	7/18/19	8/11/19	14.78	0.96	13.9	14.5
28454	TX	GLR			0	432	798627240	15.23	8/29/19	8/29/19	8/29/19	28	8/16/19	8/29/19	14.65	0.96	13.0	13.5
28455	TX	GLR			0	432	803883938	14.83	10/21/19	8/30/19	10/21/19	34	9/16/19	10/25/19	14.25	0.96	38.0	39.5
28456	TX	GLR			0	432	808627656	15.13	10/29/19	10/31/19	10/29/19	27	10/16/19	11/26/19	0.29	0.02	0.8	41.0
28457	TX	GLR			0	432	813542765	15.17	11/29/19	10/30/19	11/29/19	31	11/14/19	12/27/19	0.29	0.02	0.8	43.5
28458	TX	GLR			0	432	818220505	15.35	12/31/19	11/30/19	12/31/19	32	12/16/19	1/27/20	0.30	0.02	0.8	42.5
28459	TX	GLR			0	432	823069066	15.17	1/30/20	1/12/20	1/30/20	30	1/16/20	2/27/20	0.29	0.02	0.8	42.5
28460	TX	GLR			0	432	827978621	15.35	3/20/20	3/20/20	3/20/20	32	2/16/20	3/24/20	14.75	0.96	36.0	37.5
28461	TX	GLR			0	432	833031351	15.13	3/31/20	3/31/20	3/31/20	29	3/17/20	4/21/20	14.55	0.96	33.7	35.0
28462	TX	GLR			0	432	838278205	14.94	5/12/20	4/12/20	5/12/20	31	4/16/20	5/27/20	14.36	0.96	39.4	41.0
28463	TX	GLR			0	432	842757575	12.68	5/29/20	5/29/20	5/29/20	28	5/16/20	6/24/20	0.24	0.02	0.7	39.5
28464	TX	GLR			0	432	847273391	14.68	6/29/20	5/30/20	6/29/20	31	6/14/20	7/22/20	0.28	0.02	0.7	38.0
28465	TX	GLR			0	432	78946420	15.58	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.45	0.03	0.9	31.5
28466	TX	GLR			0	432	794574944	15.23	8/21/19	7/6/19	8/21/19	28	7/20/19	8/9/19	0.44	0.03	0.6	20.5
28467	TX	GLR			0	432	799575114	15.25	9/4/19	8/21/19	9/4/19	33	8/19/19	9/16/19	0.44	0.03	0.8	28.0
28468	TX	GLR			0	432	804314398	14.54	10/4/19	9/5/19	10/4/19	30	9/20/19	10/24/19	0.42	0.03	1.0	34.5
28469	TX	GLR			0	432	809714160	14.93	11/11/19	10/5/19	11/11/19	28	10/19/19	11/18/19	0.43	0.03	0.9	30.5
28470	TX	GLR			0	432	814124555	15.19	12/4/19	11/21/19	12/4/19	33	11/18/19	12/16/19	14.75	0.97	27.2	28.0
28471	TX	GLR			0	432	819114536	15.19	1/7/20	1/25/19	1/7/20	34	12/22/19	1/21/20	0.44	0.03	0.9	30.5
28472	TX	GLR			0	432	823897922	14.98	2/4/20	1/8/20	2/4/20	28	1/22/20	2/24/20	14.55	0.97	32.5	33.5
28473	TX	GLR			0	432	828882931	15.09	3/6/20	2/5/20	3/6/20	31	2/20/20	3/23/20	0.44	0.03	0.9	32.0
28474	TX	GLR			0	432	833851346	14.96	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	0.43	0.03	0.8	29.0
28475	TX	GLR			0	432	838477397	14.54	5/4/20	4/7/20	5/4/20	28	4/21/20	6/9/20	0.42	0.03	1.4	49.5
28476	TX	GLR			0	432	843432738	12.60	6/3/20	5/5/20	6/3/20	30	5/20/20	7/6/20	0.36	0.03	1.4	47.5
28477	TX	GLR			0	432	792399013	15.56	7/19/19	6/20/19	7/19/19	30	7/5/19	8/6/19	14.96	0.96	31.2	32.5
28478	TX	GLR			0	432	797181673	15.35	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	14.75	0.96	34.6	36.0
28479	TX	GLR			0	432	802210645	15.06	9/19/19	8/20/19	9/19/19	31	9/4/19	10/9/19	14.48	0.96	33.7	35.0
28480	TX	GLR			0	432	807020481	14.94	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	14.36	0.96	32.7	34.0
28481	TX	GLR			0	432	811572140	15.15	11/15/19	10/19/19	11/15/19	28	11/2/19	11/22/19	14.57	0.96	19.7	20.5
28482	TX	GLR			0	432	81697310	15.32	12/18/19	11/16/19	12/18/19	33	12/2/19	1/3/20	14.72	0.96	30.7	32.0
28483	TX	GLR			0	432	827262146	15.29	1/20/20	12/19/19	1/20/20	33	1/4/20	1/29/20	0.30	0.02	0.5	25.0
28484	TX	GLR			0	432	826215699	15.22	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.64	0.96	25.5	26.5
28485	TX	GLR			0	432	837231122	15.15	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	14.57	0.96	24.0	25.0
28486	TX	GLR			0	432	834846896	15.11	4/21/20	3/20/20	4/21/20	33	4/5/20	4/30/20	14.53	0.96	24.0	25.0
28487	TX	GLR			0	432	840941739	13.48	5/18/20	4/22/20	5/18/20	27	5/5/20	6/12/20	12.96	0.96	36.5	38.0
28488	TX	GLR			0	432	846533050	13.81	6/19/20	5/19/20	6/19/20	32	6/4/20	6/30/20	13.27	0.96	25.5	26.5
28489	TX	GLR			0	432	790667583	14.60	7/10/19	6/7/19	7/10/19	34	6/24/19	7/29/19	14.60	1.00	35.5	35.5
28490	TX	GLR			0	432	795270622	14.10	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	14.10	1.00	32.5	32.5
28491	TX	GLR			0	432	800020298	14.06	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	14.06	1.00	31.5	31.5
28492	TX	GLR			0	432	805021867	13.69	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	13.69	1.00	35.0	35.0
28493	TX	GLR			0	432	809418590	13.93	11/4/19	10/10/19	11/4/19	26	10/23/19	11/21/19	13.93	1.00	29.5	29.5
28494	TX	GLR			0	432	814549941	14.08	12/6/19	11/5/19	12/6/19	32	11/21/19	12/23/19	14.08	1.00	32.5	32.5
28495	TX	GLR			0	432	819539578	14.11	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	14.11	1.00	34.5	34.5
28496	TX	GLR			0	432	824521612	13.96	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	13.96	1.00	32.5	32.5
28497	TX	GLR			0	432	829118012	14.08	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	14.08	1.00	30.5	30.5
28498	TX	GLR			0	432	834070097	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	1.00	31.0	31.0
28499	TX	GLR			0	432	839193613	13.39	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	13.39	1.00	33.5	33.5
28500	TX	GLR			0	432	844069982	12.29	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	12.29	1.00	32.5	32.5
28501	TX	GLR			0	432	792613857	14.93	7/22/19	6/21/19	7/22/19	32	7/7/19	8/21/19	14.34	0.96	26.5	26.5
28502	TX	GLR			0	432	797425123	14.68	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.11	0.96	32.7	34.0
28503	TX	GLR			0	432	802211051	14.38	9/19/19	8/21/19	9/19/19	30	9/5/19	10/21/19	13.82	0.96	44.7	46.5
28504	TX	GLR			0	432	807283830	14.50	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	13.93	0.96	28.3	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28505	TX	GLR			0	432	811779637	14.51	11/18/19	10/22/19	11/18/19	28	11/15/19	11/29/19	0.29	0.02	0.5	24.5
28506	TX	GLR			0	432	816827079	14.60	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	14.03	0.96	28.8	30.0
28507	TX	GLR			0	432	821724665	14.67	12/22/20	12/20/19	1/22/20	34	1/6/20	2/13/20	14.10	0.96	37.0	38.5
28508	TX	GLR			0	432	826645917	14.60	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	14.03	0.96	27.4	28.5
28509	TX	GLR			0	432	831677604	14.60	2/22/20	2/22/20	3/23/20	31	3/8/20	4/7/20	14.03	0.96	28.8	30.0
28510	TX	GLR			0	432	836724215	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/8/20	13.83	0.96	29.3	30.5
28511	TX	GLR			0	432	841394714	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/18/20	12.55	0.96	40.8	42.5
28512	TX	GLR			0	432	846353941	13.56	6/19/20	5/12/20	6/19/20	30	6/5/20	7/7/20	14.03	0.96	31.2	32.5
28513	TX	GLR			0	432	792169543	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	0.96	31.2	32.5
28514	TX	GLR			0	432	79715986	14.77	8/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	14.20	0.96	29.3	30.5
28515	TX	GLR			0	432	801978047	14.44	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	13.87	0.96	28.3	29.5
28516	TX	GLR			0	432	80984327	14.41	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.84	0.96	30.3	31.5
28517	TX	GLR			0	432	811756891	14.60	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	14.03	0.96	25.0	26.0
28518	TX	GLR			0	432	816580992	14.57	12/18/19	11/19/19	12/18/19	30	12/4/19	1/7/20	14.00	0.96	33.2	34.5
28519	TX	GLR			0	432	821240610	14.59	1/20/20	12/19/19	1/20/20	33	1/4/20	2/11/20	14.00	0.96	36.5	38.0
28520	TX	GLR			0	432	82927883	14.62	2/18/20	1/21/20	2/18/20	29	2/4/20	3/10/20	14.05	0.96	33.6	35.0
28521	TX	GLR			0	432	83064425	14.55	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	13.98	0.96	28.8	30.0
28522	TX	GLR			0	432	836223921	14.46	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	13.89	0.96	31.7	33.0
28523	TX	GLR			0	432	840914117	13.23	5/18/20	4/21/20	5/18/20	28	5/5/20	6/19/20	12.72	0.96	43.7	45.5
28524	TX	GLR			0	432	846106587	13.45	6/18/20	5/19/20	6/18/20	31	6/3/20	7/7/20	14.07	0.02	0.7	34.0
28525	TX	GLR			0	432	793701520	14.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	14.27	0.96	31.1	32.5
28526	TX	GLR			0	432	798239367	14.74	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	14.10	0.96	29.2	30.5
28527	TX	GLR			0	432	803309572	14.34	9/26/19	8/27/19	9/26/19	31	9/11/19	10/4/19	13.72	0.96	31.6	33.0
28528	TX	GLR			0	432	808164665	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	13.93	0.96	30.6	32.0
28529	TX	GLR			0	432	812895037	14.67	11/25/19	10/28/19	11/25/19	31	11/10/19	12/12/19	14.03	0.96	30.6	32.0
28530	TX	GLR			0	432	818218906	14.79	12/31/19	11/26/19	12/31/19	36	12/14/19	1/7/20	14.15	0.96	33.0	34.5
28531	TX	GLR			0	432	823070418	14.61	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	0.96	32.1	33.5
28532	TX	GLR			0	432	827431160	14.69	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	14.05	0.96	29.6	31.0
28533	TX	GLR			0	432	832759784	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.02	0.02	0.5	32.0
28534	TX	GLR			0	432	837848253	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	13.78	0.96	32.1	33.5
28535	TX	GLR			0	432	842512142	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.09	0.96	30.6	32.0
28536	TX	GLR			0	432	847246515	14.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	13.58	0.96	31.1	32.5
28537	TX	GLR			0	432	792704533	14.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/20/19	14.27	0.96	35.9	37.5
28538	TX	GLR			0	432	796237343	14.74	8/26/19	7/30/19	8/26/19	28	8/13/19	10/11/19	14.10	0.96	56.9	59.5
28539	TX	GLR			0	432	803308754	14.34	9/26/19	8/27/19	9/26/19	31	9/11/19	11/8/19	13.72	0.96	55.5	58.0
28540	TX	GLR			0	432	808165113	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	1/3/20	13.93	0.96	80.4	84.0
28541	TX	GLR			0	432	812892667	14.67	11/25/19	10/26/19	11/25/19	31	11/10/19	1/3/20	14.03	0.96	51.6	54.0
28542	TX	GLR			0	432	818219175	14.79	12/31/19	11/26/19	12/31/19	36	12/14/19	3/3/20	14.15	0.96	77.0	80.5
28543	TX	GLR			0	432	823068028	14.61	1/30/20	1/1/20	1/30/20	30	1/16/20	3/3/20	14.01	0.01	0.7	47.5
28544	TX	GLR			0	432	827437326	14.69	2/28/20	1/31/20	2/28/20	29	2/14/20	4/10/20	14.05	0.96	55.6	56.0
28545	TX	GLR			0	432	832760902	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	6/12/20	14.01	0.96	85.1	89.0
28546	TX	GLR			0	432	837849636	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	7/2/20	14.02	0.02	1.6	59.2
28547	TX	GLR			0	432	842511461	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	7/2/20	12.09	0.96	46.9	49.0
28548	TX	GLR			0	432	847239399	14.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/20/20	13.58	0.01	0.4	19.0
28549	TX	GLR			0	432	790667021	31.53	7/10/19	6/11/19	7/10/19	30	6/26/19	8/26/19	30.15	0.96	58.8	61.5
28550	TX	GLR			0	432	795475510	30.83	8/8/19	7/11/19	8/8/19	29	7/25/19	9/5/19	0.89	0.03	1.2	37.0
28551	TX	GLR			0	432	800224748	30.73	8/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	29.39	0.96	28.2	29.5
28552	TX	GLR			0	432	805381746	29.68	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	28.39	0.96	24.9	26.0
28553	TX	GLR			0	432	810100583	30.42	11/7/19	10/11/19	11/7/19	28	10/25/19	10/21/19	29.10	0.96	(3.3)	(3.9)
28554	TX	GLR			0	432	814522264	30.77	12/9/19	11/8/19	12/9/19	32	11/24/19	12/16/19	0.45	0.01	0.3	22.5
28555	TX	GLR			0	432	819771844	30.63	1/10/20	12/10/19	1/10/20	32	12/26/19	1/15/20	29.31	0.96	19.6	20.5
28556	TX	GLR			0	432	824519111	30.60	2/10/20	1/10/20	2/10/20	31	1/26/20	2/18/20	29.28	0.96	22.0	23.0
28557	TX	GLR			0	432	829663153	30.59	3/11/20	2/11/20	3/11/20	30	2/26/20	4/3/20	29.27	0.96	35.9	37.5
28558	TX	GLR			0	432	834506895	30.23	4/9/20	4/10/20	4/9/20	29	3/26/20	4/16/20	28.93	0.96	20.1	21.0
28559	TX	GLR			0	432	839193224	28.85	5/7/20	4/10/20	5/7/20	28	4/24/20	5/4/20	27.61	0.96	10.0	10.5
28560	TX	GLR			0	432	844303501	26.20	6/9/20	5/8/20	6/9/20	33	5/24/20	5/4/20	10.52	0.40	(8.0)	(11.6)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28551	TX GLR	TX			0	432	792704439	29.73	7/29/19	6/29/19	7/29/19	31	7/14/19	8/20/19	28.44	0.96	35.4	37.0
28552	TX GLR	TX			0	432	798498096	29.51	8/27/19	7/30/19	8/27/19	29	8/13/19	10/30/19	28.24	0.96	74.6	78.0
28553	TX GLR	TX			0	432	803310735	28.61	9/26/19	8/28/19	9/26/19	30	9/12/19	10/30/19	27.37	0.96	46.4	48.5
28554	TX GLR	TX			0	432	808164236	29.11	10/25/19	9/27/19	10/25/19	29	10/11/19	10/30/19	27.85	0.96	18.2	19.0
28555	TX GLR	TX			0	432	813182334	29.36	11/26/19	10/26/19	11/26/19	32	11/11/19	11/8/20	28.09	0.96	56.0	58.5
28556	TX GLR	TX			0	432	818219964	29.58	12/31/19	11/27/19	12/31/19	35	12/14/19	1/8/20	28.30	0.96	23.9	25.0
28557	TX GLR	TX			0	432	822825138	29.22	1/29/20	1/1/20	1/29/20	29	1/15/20	3/13/20	27.95	0.96	55.5	58.0
28558	TX GLR	TX			0	432	827743462	29.34	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	28.07	0.96	27.3	28.5
28559	TX GLR	TX			0	432	832760968	29.30	3/30/20	2/29/20	3/30/20	31	3/15/20	5/14/20	28.03	0.96	57.4	60.0
28570	TX GLR	TX			0	432	837368415	28.71	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	0.42	0.01	0.4	30.5
28571	TX GLR	TX			0	432	842512725	25.38	5/28/20	4/28/20	5/28/20	31	5/13/20	7/21/20	24.28	0.96	66.0	69.0
28572	TX GLR	TX			0	432	847248886	28.36	6/29/20	5/29/20	6/29/20	32	6/14/20	7/21/20	27.13	0.96	35.9	37.5
28573	TX GLR	TX			0	432	793062539	14.38	7/24/19	6/22/19	7/24/19	33	7/8/19	8/16/19	14.38	1.00	39.0	39.0
28574	TX GLR	TX			0	432	797638894	14.10	8/21/19	7/25/19	8/21/19	28	8/8/19	10/2/19	14.10	1.00	55.5	55.5
28575	TX GLR	TX			0	432	802210716	13.78	9/19/19	8/22/19	9/19/19	29	9/5/19	10/2/19	13.78	1.00	27.0	27.0
28576	TX GLR	TX			0	432	80283734	13.93	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.93	1.00	26.5	26.5
28577	TX GLR	TX			0	432	81253621	14.00	11/20/19	10/22/19	11/20/19	30	11/6/19	11/20/19	14.00	1.00	14.5	14.5
28578	TX GLR	TX			0	432	817032085	14.00	12/20/19	11/21/19	12/20/19	30	12/6/19	12/20/19	2.56	0.18	2.7	18.7
28579	TX GLR	TX			0	432	821955319	14.11	1/23/20	1/22/19	1/23/20	34	1/7/20	2/26/20	14.11	1.00	50.5	50.5
28580	TX GLR	TX			0	432	82520	14.14	2/25/20	1/24/20	2/25/20	33	2/9/20	2/26/20	14.14	1.00	17.0	17.0
28581	TX GLR	TX			0	432	831915210	13.93	3/24/20	2/24/20	3/24/20	28	3/11/20	5/5/20	13.93	1.00	55.5	55.5
28582	TX GLR	TX			0	432	836930525	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/5/20	13.83	1.00	26.5	26.5
28583	TX GLR	TX			0	432	841823884	12.45	5/22/20	4/24/20	5/22/20	29	5/8/20	6/29/20	12.45	1.00	52.0	52.0
28584	TX GLR	TX			0	432	846808625	13.21	6/23/20	5/23/20	6/23/20	32	6/8/20	6/29/20	13.21	1.00	21.5	21.5
28585	TX GLR	TX			0	432	792842383	28.69	7/23/19	6/22/19	7/23/19	30	7/8/19	8/7/19	28.69	1.00	30.5	30.5
28586	TX GLR	TX			0	432	797847242	28.24	8/22/19	7/24/19	8/22/19	30	8/8/19	9/10/19	28.24	1.00	33.5	33.5
28587	TX GLR	TX			0	432	802420719	27.61	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	27.61	1.00	25.0	25.0
28588	TX GLR	TX			0	432	807284400	27.81	10/21/19	9/21/19	10/21/19	31	10/6/19	10/29/19	26.31	0.95	21.8	23.0
28589	TX GLR	TX			0	432	812026996	27.94	11/19/19	10/22/19	11/19/19	29	11/5/19	10/29/19	1.50	0.05	(0.4)	22.3
28590	TX GLR	TX			0	432	817034190	28.06	12/20/19	11/20/19	12/20/19	31	12/5/19	12/31/19	28.06	1.00	35.1	35.1
28591	TX GLR	TX			0	432	821953277	28.21	1/23/20	1/21/19	1/23/20	34	1/7/20	2/11/20	27.93	0.99	35.1	36.0
28592	TX GLR	TX			0	432	826849807	28.18	2/24/20	1/24/20	2/24/20	32	2/9/20	3/2/20	28.18	1.00	22.5	22.5
28593	TX GLR	TX			0	432	831916709	27.92	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	27.92	1.00	37.0	37.0
28594	TX GLR	TX			0	432	836929408	27.66	4/23/20	3/25/20	4/23/20	30	4/9/20	5/19/20	27.66	1.00	40.5	40.5
28595	TX GLR	TX			0	432	841606102	24.97	5/21/20	4/24/20	5/21/20	28	5/8/20	6/1/20	24.97	1.00	24.5	24.5
28596	TX GLR	TX			0	432	846560678	26.27	6/22/20	5/22/20	6/22/20	32	6/7/20	6/22/20	26.27	1.00	15.5	15.5
28597	TX GLR	TX			0	432	791433347	10.60	7/15/19	6/14/19	7/15/19	32	6/30/19	7/23/19	10.60	1.00	156.5	156.5
28598	TX GLR	TX			0	432	816112269	4.65	12/16/19	11/1/19	12/16/19	46	11/24/19	5/12/20	4.65	1.00	170.5	170.5
28599	TX GLR	TX			0	432	820549885	14.10	1/15/20	12/17/19	1/15/20	30	1/1/20	5/12/20	14.10	1.00	132.5	132.5
28600	TX GLR	TX			0	432	825580435	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	5/12/20	14.01	1.00	102.5	102.5
28601	TX GLR	TX			0	432	830453694	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	5/12/20	14.04	1.00	72.0	72.0
28602	TX GLR	TX			0	432	832762064	3.27	3/30/20	3/17/20	3/30/20	14	3/24/20	5/12/20	3.27	1.00	49.5	49.5
28603	TX GLR	TX			0	432	791187162	15.02	7/12/19	6/13/19	7/12/19	31	6/28/19	7/26/19	14.37	0.96	27.3	28.5
28604	TX GLR	TX			0	432	795936979	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	8/23/19	14.19	0.96	24.9	26.0
28605	TX GLR	TX			0	432	800486715	14.59	9/10/19	8/13/19	9/10/19	29	8/27/19	9/25/19	13.96	0.96	27.7	29.0
28606	TX GLR	TX			0	432	805537266	14.34	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.72	0.96	30.6	32.0
28607	TX GLR	TX			0	432	810353377	14.60	11/8/19	10/12/19	11/8/19	28	10/26/19	12/2/19	13.97	0.96	35.9	37.5
28608	TX GLR	TX			0	432	815338915	14.75	12/11/19	11/9/19	12/11/19	33	11/25/19	12/26/19	14.11	0.96	29.7	31.0
28609	TX GLR	TX			0	432	819955619	14.73	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	0.22	0.01	0.4	30.0
28610	TX GLR	TX			0	432	825332401	14.67	2/13/20	1/14/20	2/13/20	31	1/29/20	2/28/20	14.03	0.96	28.7	30.0
28611	TX GLR	TX			0	432	829895559	14.59	3/12/20	2/14/20	3/12/20	28	2/28/20	3/23/20	13.99	0.96	23.4	24.5
28612	TX GLR	TX			0	432	835267743	14.62	4/14/20	3/13/20	4/14/20	33	3/29/20	4/27/20	13.96	0.96	27.8	29.0
28613	TX GLR	TX			0	432	839911711	13.63	5/12/20	4/15/20	5/12/20	28	4/29/20	6/16/20	13.04	0.96	46.4	48.5
28614	TX GLR	TX			0	432	845107993	13.13	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	12.56	0.96	31.6	33.0
28615	TX GLR	TX			0	432	824423232	2.40	2/20/20	1/16/20	2/20/20	46	1/29/20	4/28/20	2.35	0.98	88.6	90.5
28616	TX GLR	TX			0	432	831438541	14.37	3/20/20	2/21/20	3/20/20	29	3/6/20	4/28/20	14.02	0.98	51.7	53.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28617	TX	GLR			0	432	836031397	14.19	4/17/20	3/21/20	4/17/20	28	4/4/20	4/28/20	13.84	0.98	23.9	24.5
28618	TX	GLR			0	432	795998536	15.28	7/1/19	6/4/19	7/1/19	28	6/18/19	7/18/19	14.55	0.95	29.0	30.5
28619	TX	GLR			0	432	794582372	14.94	8/2/19	7/2/19	8/2/19	32	7/18/19	8/19/19	14.23	0.95	31.0	32.5
28620	TX	GLR			0	432	798950872	14.77	8/29/19	8/3/19	8/29/19	27	8/16/19	9/16/19	14.06	0.95	29.5	31.0
28621	TX	GLR			0	432	804105250	14.41	10/3/19	8/30/19	10/3/19	35	9/16/19	10/21/19	13.72	0.95	33.3	35.0
28622	TX	GLR			0	432	808627805	14.66	10/29/19	10/4/19	10/29/19	26	10/17/19	10/29/19	13.95	0.95	11.9	12.5
28623	TX	GLR			0	432	813349852	14.69	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	13.98	0.95	31.4	33.0
28624	TX	GLR			0	432	818645657	14.88	1/3/20	1/28/19	1/3/20	37	12/16/19	1/21/20	14.17	0.95	34.3	36.0
28625	TX	GLR			0	432	823281798	14.66	1/31/20	1/4/20	1/31/20	28	1/18/20	2/18/20	13.10	0.95	30.0	31.5
28626	TX	GLR			0	432	828235393	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.95	30.9	32.5
28627	TX	GLR			0	432	833456958	14.68	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.97	0.95	30.9	32.5
28628	TX	GLR			0	432	838477667	14.34	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	14.01	0.03	0.9	32.5
28629	TX	GLR			0	432	843433876	12.68	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.07	0.95	31.9	33.5
28630	TX	GLR			0	432	789748199	15.66	7/3/19	6/6/19	7/3/19	28	6/20/19	7/26/19	15.06	0.96	35.1	36.5
28631	TX	GLR			0	432	794577755	15.39	8/2/19	7/4/19	8/2/19	30	7/19/19	9/4/19	14.79	0.96	45.6	47.5
28632	TX	GLR			0	432	799343387	15.41	9/3/19	8/3/19	9/3/19	32	8/19/19	9/4/19	14.81	0.96	15.9	16.5
28633	TX	GLR			0	432	804314295	14.68	10/4/19	9/4/19	10/4/19	31	9/19/19	10/11/19	14.12	0.96	21.2	22.0
28634	TX	GLR			0	432	808964863	15.13	10/31/19	10/5/19	10/31/19	27	10/18/19	11/15/19	14.55	0.96	26.9	28.0
28635	TX	GLR			0	432	813902775	15.35	12/3/19	11/1/19	12/3/19	33	11/17/19	12/13/19	0.30	0.02	0.5	26.0
28636	TX	GLR			0	432	818859159	15.35	1/6/20	12/4/19	1/6/20	34	12/1/19	3/20/20	0.30	0.02	1.8	90.5
28637	TX	GLR			0	432	823697818	15.13	2/4/20	1/7/20	2/4/20	29	1/21/20	3/20/20	0.29	0.02	1.1	59.0
28638	TX	GLR			0	432	828680983	15.24	3/5/20	2/5/20	3/5/20	30	2/20/20	3/20/20	0.29	0.02	0.6	29.5
28639	TX	GLR			0	432	833849750	15.20	4/6/20	3/6/20	4/6/20	32	3/22/20	6/8/20	14.62	0.96	75.5	78.5
28640	TX	GLR			0	432	838478559	14.59	5/4/20	4/7/20	5/4/20	28	4/21/20	6/8/20	0.28	0.02	0.9	48.5
28641	TX	GLR			0	432	843434621	12.74	6/3/20	5/5/20	6/3/20	30	5/20/20	7/24/20	12.24	0.96	62.9	65.5
28642	TX	GLR			0	432	791667673	29.63	7/16/19	6/14/19	7/16/19	33	6/30/19	8/9/19	29.63	1.00	40.0	40.0
28643	TX	GLR			0	432	796479476	28.87	8/14/19	7/17/19	8/14/19	29	7/31/19	9/6/19	28.87	1.00	37.0	37.0
28644	TX	GLR			0	432	801513237	28.45	9/16/19	8/15/19	9/16/19	33	8/31/19	10/4/19	28.45	1.00	34.0	34.0
28645	TX	GLR			0	432	806197010	28.15	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	28.15	1.00	34.0	34.0
28646	TX	GLR			0	432	811099328	28.52	11/13/19	10/16/19	11/13/19	29	10/30/19	12/5/19	28.52	1.00	34.0	34.0
28647	TX	GLR			0	432	815848597	28.70	12/13/19	11/14/19	12/13/19	30	11/29/19	1/3/20	28.70	1.00	45.5	45.5
28648	TX	GLR			0	432	820794100	28.84	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	28.84	1.00	34.5	34.5
28649	TX	GLR			0	432	825814730	28.64	2/17/20	1/7/20	2/17/20	32	2/2/20	3/6/20	28.64	1.00	33.5	33.5
28650	TX	GLR			0	432	830717977	28.70	3/17/20	2/18/20	3/17/20	29	3/3/20	7/6/20	28.70	1.00	125.0	125.0
28651	TX	GLR			0	432	835772218	28.33	4/16/20	3/18/20	4/16/20	30	4/2/20	7/6/20	28.33	1.00	95.5	95.5
28652	TX	GLR			0	432	840416153	26.20	5/14/20	4/7/20	5/14/20	28	5/7/20	7/6/20	26.20	1.00	66.5	66.5
28653	TX	GLR			0	432	845368299	25.73	6/15/20	5/15/20	6/15/20	32	5/31/20	7/6/20	25.73	1.00	36.5	36.5
28654	TX	GLR			0	432	792841547	14.98	7/23/19	6/25/19	7/23/19	29	7/9/19	8/11/19	14.33	0.96	22.0	23.0
28655	TX	GLR			0	432	797846580	14.80	8/22/19	7/24/19	8/22/19	30	8/8/19	9/3/19	7.80	0.53	14.0	44.0
28656	TX	GLR			0	432	802422730	14.38	9/20/19	8/23/19	9/20/19	29	9/6/19	11/7/19	10.78	0.75	46.5	56.2
28657	TX	GLR			0	432	807282650	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	12/21/19	2.69	0.19	10.6	37.7
28658	TX	GLR			0	432	812029710	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/21/19	13.96	0.96	25.8	27.0
28659	TX	GLR			0	432	817032966	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/22/20	14.03	0.96	26.8	28.0
28660	TX	GLR			0	432	821955375	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	1/31/20	14.11	0.96	23.4	24.5
28661	TX	GLR			0	432	826850463	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/2/20	14.11	0.96	21.5	22.5
28662	TX	GLR			0	432	831916007	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	13.96	0.96	22.0	23.0
28663	TX	GLR			0	432	836928985	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/6/20	0.21	0.01	0.4	27.5
28664	TX	GLR			0	432	841605895	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/5/20	12.50	0.96	25.4	26.5
28665	TX	GLR			0	432	846806611	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/1/20	13.16	0.96	24.0	24.0
28666	TX	GLR			0	432	79519	15.15	7/5/19	6/6/19	7/5/19	30	6/21/19	7/18/19	15.15	1.00	27.5	27.5
28667	TX	GLR			0	432	789297872	15.28	7/1/19	6/1/19	7/1/19	31	6/16/19	8/12/19	14.55	0.95	54.3	57.0
28668	TX	GLR			0	432	794178159	14.87	7/31/19	7/2/19	7/31/19	30	7/17/19	8/20/19	14.16	0.95	32.9	34.5
28669	TX	GLR			0	432	798727337	14.81	8/28/19	8/1/19	8/28/19	28	8/15/19	8/28/19	0.54	0.04	0.5	66.5
28670	TX	GLR			0	432	803884666	14.42	10/21/19	9/29/19	10/21/19	35	9/15/19	11/6/19	13.73	0.95	49.5	52.0
28671	TX	GLR			0	432	808382569	14.66	10/28/19	10/5/19	10/28/19	26	10/16/19	11/13/19	0.42	0.03	0.8	28.5
28672	TX	GLR			0	432	813350600	14.73	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	0.29	0.02	0.7	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28673	TX GUR	TX			0	432	818432738	14.88	1/2/20	11/28/19	1/2/20	36	12/16/19	1/2/20	10.45	1.00	29.8	36.3
28674	TX GUR	TX			0	432	823282897	14.66	1/31/20	1/3/20	1/31/20	29	1/17/20	3/5/20	13.95	0.95	45.7	48.0
28675	TX GUR	TX			0	432	827979373	14.80	3/2/20	2/1/20	3/2/20	31	2/16/20	3/5/20	14.09	0.95	17.1	18.0
28676	TX GUR	TX			0	432	833247892	14.69	4/1/20	3/3/20	4/1/20	30	3/18/20	5/4/20	13.98	0.95	46.2	47.5
28677	TX GUR	TX			0	432	838279165	14.47	5/1/20	4/2/20	5/1/20	30	4/17/20	5/4/20	13.77	0.95	16.7	17.5
28678	TX GUR	TX			0	432	842959728	12.52	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	11.91	0.95	14.3	15.0
28679	TX GUR	TX			0	432	847945179	14.44	6/30/20	6/2/20	6/30/20	29	6/16/20	7/27/20	13.75	0.95	39.0	41.0
28680	TX GUR	TX			0	432	790667766	14.39	7/10/19	6/1/19	7/10/19	30	6/26/19	7/29/19	14.39	1.00	33.5	33.5
28681	TX GUR	TX			0	432	795475617	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	1.00	32.0	32.0
28682	TX GUR	TX			0	432	800229006	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.07	1.00	32.5	32.5
28683	TX GUR	TX			0	432	805283596	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	33.0
28684	TX GUR	TX			0	432	809922618	13.96	11/6/19	10/1/19	11/6/19	27	10/24/19	11/25/19	13.96	1.00	32.0	32.0
28685	TX GUR	TX			0	432	814753942	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	1.00	33.0	33.0
28686	TX GUR	TX			0	432	819771577	14.04	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	1.00	32.5	32.5
28687	TX GUR	TX			0	432	824520862	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	1.00	32.0	32.0
28688	TX GUR	TX			0	432	829663518	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	1.00	33.5	33.5
28689	TX GUR	TX			0	432	834505799	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	1.00	32.0	32.0
28690	TX GUR	TX			0	432	839193487	13.35	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.35	1.00	32.5	32.5
28691	TX GUR	TX			0	432	844556260	12.34	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	12.34	1.00	35.5	35.5
28692	TX GUR	TX			0	432	791185651	14.37	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	14.37	1.00	31.0	31.0
28693	TX GUR	TX			0	432	795938190	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.19	1.00	32.0	32.0
28694	TX GUR	TX			0	432	80078293	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	13.98	1.00	33.5	33.5
28695	TX GUR	TX			0	432	805536939	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.71	1.00	31.5	31.5
28696	TX GUR	TX			0	432	810359532	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.97	1.00	30.5	30.5
28697	TX GUR	TX			0	432	815600469	14.11	12/12/19	11/9/19	12/12/19	34	11/26/19	12/30/19	14.11	1.00	34.5	34.5
28698	TX GUR	TX			0	432	820550343	14.10	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	14.10	1.00	35.5	35.5
28699	TX GUR	TX			0	432	825333699	14.02	2/13/20	1/6/20	2/13/20	29	1/30/20	3/2/20	14.02	1.00	32.0	32.0
28700	TX GUR	TX			0	432	830216054	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.99	1.00	31.0	31.0
28701	TX GUR	TX			0	432	835266854	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	1.00	32.5	32.5
28702	TX GUR	TX			0	432	839910931	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	12.54	1.00	30.5	30.5
28703	TX GUR	TX			0	432	844866570	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.54	1.00	32.5	32.5
28704	TX GUR	TX			0	432	791936459	15.05	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	14.32	0.95	25.2	26.5
28705	TX GUR	TX			0	432	796975300	14.88	8/16/19	7/18/19	8/16/19	30	8/2/19	8/26/19	14.17	0.95	23.3	24.5
28706	TX GUR	TX			0	432	801513138	14.61	9/16/19	8/17/19	9/16/19	31	9/1/19	9/26/19	13.91	0.95	23.8	25.0
28707	TX GUR	TX			0	432	806746842	14.50	10/17/19	9/17/19	10/17/19	31	10/2/19	10/28/19	13.80	0.95	24.7	26.0
28708	TX GUR	TX			0	432	811360284	14.64	11/14/19	10/18/19	11/14/19	28	11/1/19	11/25/19	13.93	0.95	23.3	24.5
28709	TX GUR	TX			0	432	816111492	14.62	12/16/19	11/15/19	12/16/19	32	12/1/19	12/30/19	14.11	0.95	28.1	29.5
28710	TX GUR	TX			0	432	820792213	14.73	1/16/20	12/17/19	1/16/20	29	1/31/20	2/28/20	13.98	0.95	24.7	26.0
28712	TX GUR	TX			0	432	825581999	14.69	2/14/20	1/17/20	2/14/20	29	1/31/20	2/28/20	13.98	0.95	26.6	28.0
28713	TX GUR	TX			0	432	830022277	14.61	3/17/20	2/15/20	3/17/20	32	3/2/20	3/27/20	14.10	0.95	24.3	25.5
28714	TX GUR	TX			0	432	834068254	13.55	5/15/20	4/18/20	5/15/20	28	5/2/20	6/9/20	12.74	0.95	23.8	25.0
28715	TX GUR	TX			0	432	845647323	13.38	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	12.74	0.95	28.1	29.5
28716	TX GUR	TX			0	433	789522100	15.33	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	15.33	1.00	31.0	31.0
28717	TX GUR	TX			0	433	789522837	15.33	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	15.33	1.00	31.0	31.0
28718	TX GUR	TX			0	433	794586033	14.93	8/27/19	7/3/19	8/27/19	31	7/18/19	8/19/19	14.93	1.00	32.0	32.0
28719	TX GUR	TX			0	433	794581472	14.93	8/27/19	7/3/19	8/27/19	31	7/18/19	8/19/19	14.93	1.00	32.0	32.0
28720	TX GUR	TX			0	433	799343221	14.75	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.75	1.00	32.5	32.5
28721	TX GUR	TX			0	433	799343408	14.75	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.75	1.00	32.5	32.5
28722	TX GUR	TX			0	433	803884793	14.32	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	14.32	1.00	33.0	33.0
28723	TX GUR	TX			0	433	803886924	14.32	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	14.32	1.00	33.0	33.0
28724	TX GUR	TX			0	433	809421406	14.41	11/4/19	10/5/19	11/4/19	33	10/19/19	11/21/19	14.41	1.00	33.0	33.0
28725	TX GUR	TX			0	433	809422306	14.41	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	14.41	1.00	33.0	33.0
28726	TX GUR	TX			0	433	813646860	14.60	12/27/19	11/5/19	12/27/19	28	11/19/19	12/21/19	14.60	1.00	30.5	30.5
28727	TX GUR	TX			0	433	813647165	14.57	12/27/19	11/5/19	12/27/19	28	11/19/19	12/21/19	14.57	1.00	30.5	30.5
28728	TX GUR	TX			0	433	818430353	14.66	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	14.66	1.00	34.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28729	TX GLR	TX			0	433	818432274	14.71	1/2/20	12/31/19	1/2/20	31	12/18/19	12/1/20	14.71	1.00	1.00	34.0
28730	TX GLR	TX			0	433	823463627	14.65	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	14.65	1.00	1.00	32.5
28731	TX GLR	TX			0	433	823465693	14.65	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	14.65	1.00	1.00	32.5
28732	TX GLR	TX			0	433	827979827	14.73	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.73	1.00	30.5	30.5
28733	TX GLR	TX			0	433	827980064	14.73	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.73	1.00	30.5	30.5
28734	TX GLR	TX			0	433	833457977	14.55	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	14.55	1.00	33.0	33.0
28735	TX GLR	TX			0	433	833460211	14.55	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	14.55	1.00	33.0	33.0
28736	TX GLR	TX			0	433	838478562	14.37	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	14.37	1.00	32.5	32.5
28737	TX GLR	TX			0	433	838479574	14.37	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	14.37	1.00	32.5	32.5
28738	TX GLR	TX			0	433	843198782	12.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.69	1.00	31.0	31.0
28739	TX GLR	TX			0	433	843201342	12.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.69	1.00	31.0	31.0
28740	TX GLR	TX			0	432	79707269	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.87	1.00	33.5	33.5
28741	TX GLR	TX			0	432	797846105	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	1.00	32.0	32.0
28742	TX GLR	TX			0	432	802633882	14.31	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.31	1.00	32.5	32.5
28743	TX GLR	TX			0	432	807514420	14.46	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	14.46	1.00	31.0	31.0
28744	TX GLR	TX			0	432	812563580	14.57	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	14.57	1.00	33.0	33.0
28745	TX GLR	TX			0	432	817224094	14.75	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.75	1.00	33.0	33.0
28746	TX GLR	TX			0	432	827956294	14.61	1/23/20	1/24/19	1/23/20	31	1/8/20	2/10/20	14.61	1.00	33.0	33.0
28747	TX GLR	TX			0	432	827084774	14.73	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.73	1.00	33.0	33.0
28748	TX GLR	TX			0	432	831915728	14.57	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	14.57	1.00	30.5	30.5
28749	TX GLR	TX			0	432	836928531	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	14.38	1.00	32.5	32.5
28750	TX GLR	TX			0	432	841822567	12.72	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	12.72	1.00	31.0	31.0
28751	TX GLR	TX			0	432	846559665	13.59	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	13.59	1.00	32.0	32.0
28752	TX GLR	TX			0	432	791937163	14.98	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	14.98	1.00	26.5	26.5
28753	TX GLR	TX			0	432	796725397	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	8/27/19	14.75	1.00	26.0	26.0
28754	TX GLR	TX			0	432	801782285	14.52	9/17/19	8/16/19	9/17/19	33	9/1/19	9/30/19	14.52	1.00	29.0	29.0
28755	TX GLR	TX			0	432	806490922	14.33	10/16/19	9/18/19	10/16/19	29	10/2/19	10/28/19	14.33	1.00	26.0	26.0
28756	TX GLR	TX			0	432	810837263	14.51	11/12/19	10/17/19	11/12/19	27	10/30/19	11/25/19	14.51	1.00	26.0	26.0
28757	TX GLR	TX			0	432	816112096	14.77	12/16/19	11/13/19	12/16/19	34	11/30/19	12/30/19	14.77	1.00	30.5	30.5
28758	TX GLR	TX			0	432	821261803	14.77	1/20/20	1/21/19	1/20/20	35	1/3/20	2/3/20	14.77	1.00	31.0	31.0
28759	TX GLR	TX			0	432	825951419	14.58	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	14.58	1.00	27.0	27.0
28760	TX GLR	TX			0	432	831231891	14.56	3/19/20	2/19/20	3/19/20	30	3/5/20	3/30/20	14.56	1.00	25.5	25.5
28761	TX GLR	TX			0	432	836032512	14.45	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	14.45	1.00	24.0	24.0
28762	TX GLR	TX			0	432	840939754	13.07	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	13.07	1.00	43.0	43.0
28763	TX GLR	TX			0	432	845911912	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.27	1.00	33.5	33.5
28764	TX GLR	TX			0	432	789750612	14.58	7/3/19	6/6/19	7/3/19	28	6/20/19	7/22/19	14.58	0.01	0.3	32.5
28765	TX GLR	TX			0	432	794581762	14.30	8/2/19	7/4/19	8/2/19	30	7/19/19	8/29/19	14.30	0.01	0.4	41.5
28766	TX GLR	TX			0	432	799577465	14.34	9/4/19	8/3/19	9/4/19	33	8/19/19	10/8/19	14.20	0.99	49.5	50.0
28767	TX GLR	TX			0	432	804314949	13.72	10/4/19	9/5/19	10/4/19	30	9/20/19	11/4/19	13.72	0.01	0.5	45.5
28768	TX GLR	TX			0	432	809175185	14.12	11/1/19	10/5/19	11/1/19	28	10/19/19	11/29/19	14.12	0.01	0.4	41.5
28769	TX GLR	TX			0	432	813900725	14.23	12/3/19	11/2/19	12/3/19	32	11/18/19	12/24/19	14.23	0.01	0.4	36.5
28770	TX GLR	TX			0	432	818860185	14.25	1/6/20	1/24/19	1/6/20	34	1/21/19	1/30/20	14.11	0.99	40.1	40.5
28771	TX GLR	TX			0	432	823698811	14.10	2/4/20	1/7/20	2/4/20	29	2/1/20	2/27/20	14.10	0.01	0.4	37.0
28772	TX GLR	TX			0	432	828458581	14.16	3/4/20	2/26/20	3/4/20	29	2/19/20	3/23/20	14.16	0.01	0.3	33.0
28773	TX GLR	TX			0	432	833841512	14.11	4/6/20	3/5/20	4/6/20	33	3/21/20	4/23/20	14.14	0.01	0.3	33.0
28774	TX GLR	TX			0	432	838478012	13.75	5/4/20	4/7/20	5/4/20	28	4/21/20	6/10/20	13.75	0.01	0.5	50.5
28775	TX GLR	TX			0	432	843417910	12.19	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	12.12	0.01	0.4	40.5
28776	TX GLR	TX			0	432	789297138	15.36	7/1/19	6/1/19	7/1/19	31	6/16/19	7/17/19	14.62	0.95	29.5	31.0
28777	TX GLR	TX			0	432	794179578	14.87	7/31/19	7/21/19	7/31/19	30	7/17/19	8/16/19	14.87	0.03	0.9	30.5
28778	TX GLR	TX			0	432	799952725	14.83	8/29/19	8/17/19	8/29/19	29	8/15/19	9/18/19	14.83	0.03	1.0	34.0
28779	TX GLR	TX			0	432	803885079	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/28/19	14.37	0.03	1.2	42.5
28780	TX GLR	TX			0	432	808267645	14.69	10/29/19	10/5/19	10/29/19	27	10/16/19	12/5/19	13.98	0.95	45.7	48.0
28781	TX GLR	TX			0	432	813182190	14.65	11/26/19	10/30/19	11/26/19	28	11/13/19	12/31/19	13.94	0.95	19.5	20.5
28782	TX GLR	TX			0	432	818432158	14.93	1/2/20	11/27/19	1/2/20	29	12/15/19	1/3/20	14.21	0.95	18.1	19.0
28783	TX GLR	TX			0	432	823284971	14.66	1/31/20	1/3/20	1/31/20	27	1/17/20	2/24/20	14.66	0.03	1.1	38.0
28784	TX GLR	TX			0	432	828238253	14.81	3/3/20	2/1/20	3/3/20	32	2/17/20	4/10/20	14.10	0.95	50.9	53.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28785	TX GLR	TX	432	833248468	14.66	3/4/20	3/4/20	4/1/20	29	3/18/20	4/1/20	13.95	0.95	21.9	23.0
28786	TX GLR	TX	432	83827115	14.47	5/1/20	4/2/20	5/1/20	30	4/17/20	5/1/20	13.77	0.95	25.2	26.5
28787	TX GLR	TX	432	843200571	12.52	6/2/20	5/2/20	6/2/20	32	5/18/20	7/10/20	11.91	0.95	50.9	53.5
28788	TX GLR	TX	432	847942037	14.44	6/30/20	6/30/20	7/10/19	28	6/17/20	7/10/20	13.75	0.95	22.4	23.5
28789	TX GLR	TX	433	790669606	15.37	7/10/19	6/11/19	7/10/19	30	6/26/19	8/26/19	0.30	0.02	1.2	6.15
28790	TX GLR	TX	433	795269289	14.98	8/7/19	7/11/19	8/7/19	28	7/25/19	9/9/19	0.29	0.02	0.9	4.65
28791	TX GLR	TX	433	800228555	14.96	9/9/19	8/8/19	9/9/19	33	8/24/19	10/4/19	0.29	0.02	0.8	4.10
28792	TX GLR	TX	433	805022637	14.52	10/9/19	10/9/19	10/9/19	30	9/25/19	12/16/19	14.23	0.98	80.9	82.5
28793	TX GLR	TX	433	809682406	14.81	11/5/19	10/10/19	11/5/19	27	11/23/19	12/16/19	0.29	0.02	1.1	5.40
28794	TX GLR	TX	433	814651359	14.94	12/6/19	11/6/19	12/6/19	31	11/21/19	1/2/20	3.34	0.22	9.4	80.0
28795	TX GLR	TX	433	819538966	15.05	1/9/20	12/7/19	1/9/20	34	12/24/19	2/20/20	14.75	0.98	57.3	58.5
28796	TX GLR	TX	433	824522729	14.89	2/10/20	1/10/20	2/10/20	32	1/26/20	4/21/20	0.29	0.02	1.7	86.5
28797	TX GLR	TX	433	829118017	14.92	3/9/20	2/11/20	3/9/20	28	2/25/20	4/21/20	0.29	0.02	1.1	56.5
28798	TX GLR	TX	433	834509665	14.84	4/9/20	3/10/20	4/9/20	31	3/25/20	4/21/20	0.29	0.02	0.5	27.0
28799	TX GLR	TX	433	839194772	14.09	5/7/20	4/10/20	5/7/20	28	4/24/20	8/18/20	0.28	0.02	2.3	116.5
28800	TX GLR	TX	433	844010379	12.75	6/8/20	5/8/20	6/8/20	32	5/24/20	8/18/20	0.25	0.02	1.7	86.5
28801	TX GLR	TX	432	790425261	14.51	7/9/19	6/8/19	7/9/19	32	6/24/19	9/16/19	14.51	1.00	84.5	84.5
28802	TX GLR	TX	432	795272143	14.10	8/7/19	7/10/19	8/7/19	29	7/24/19	9/16/19	14.10	1.00	54.0	54.0
28803	TX GLR	TX	432	800203045	14.07	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	14.07	1.00	24.5	24.5
28804	TX GLR	TX	432	807104422	13.61	10/8/19	9/7/19	10/8/19	32	9/23/19	11/5/19	13.61	1.00	43.5	43.5
28805	TX GLR	TX	432	809683093	14.01	11/5/19	10/9/19	11/5/19	28	10/23/19	5/5/20	14.01	1.00	195.5	195.5
28806	TX GLR	TX	432	814342460	14.05	12/5/19	11/6/19	12/5/19	30	11/21/19	5/5/20	14.05	1.00	166.5	166.5
28807	TX GLR	TX	432	819333541	14.09	1/8/20	12/6/19	1/8/20	34	12/23/19	5/5/20	14.09	1.00	134.5	134.5
28808	TX GLR	TX	432	823903527	13.96	2/5/20	1/9/20	2/5/20	28	1/23/20	5/5/20	13.96	1.00	103.5	103.5
28809	TX GLR	TX	432	828886503	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	5/5/20	14.03	1.00	74.5	74.5
28810	TX GLR	TX	432	833841432	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	5/5/20	13.97	1.00	44.0	44.0
28811	TX GLR	TX	432	792403809	15.57	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	0.30	0.02	0.6	29.0
28812	TX GLR	TX	432	796977659	15.35	8/16/19	7/20/19	8/16/19	32	8/3/19	9/3/19	14.75	0.96	30.3	31.5
28813	TX GLR	TX	432	807183234	15.07	9/17/19	8/17/19	9/17/19	32	9/2/19	10/2/19	14.49	0.96	29.3	30.5
28814	TX GLR	TX	432	806746477	14.93	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	0.96	31.2	32.5
28815	TX GLR	TX	432	811102004	15.10	11/13/19	10/18/19	11/13/19	27	10/31/19	11/29/19	14.52	0.96	27.9	29.0
28816	TX GLR	TX	432	816113890	15.33	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	14.73	0.96	31.7	33.0
28817	TX GLR	TX	432	821516060	15.41	1/21/20	12/7/19	1/21/20	36	1/4/20	2/7/20	14.81	0.96	33.2	34.5
28818	TX GLR	TX	432	826218779	15.16	2/19/20	1/22/20	2/19/20	29	2/5/20	3/3/20	14.58	0.96	26.0	27.0
28819	TX GLR	TX	432	831231433	15.15	3/19/20	2/20/20	3/19/20	29	3/5/20	4/1/20	14.57	0.96	26.0	27.0
28820	TX GLR	TX	432	836249262	15.08	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	14.50	0.96	25.5	26.5
28821	TX GLR	TX	432	840938531	13.51	5/18/20	4/21/20	5/18/20	28	5/5/20	5/1/20	0.26	0.02	(0.1)	(3.5)
28822	TX GLR	TX	432	845913210	13.81	6/17/20	5/19/20	6/17/20	30	6/3/20	6/1/20	13.27	0.96	(1.4)	(1.5)
28823	TX GLR	TX	432	798951588	15.42	8/29/19	7/31/19	8/29/19	30	8/15/19	9/6/19	14.75	0.96	21.5	22.5
28824	TX GLR	TX	432	803806209	15.28	10/1/19	8/30/19	10/1/19	33	9/15/19	10/25/19	14.62	0.96	38.3	40.0
28825	TX GLR	TX	432	806628511	14.90	10/29/19	10/2/19	10/29/19	28	10/16/19	11/8/19	14.26	0.96	22.5	23.5
28826	TX GLR	TX	432	813647858	15.21	12/2/19	10/30/19	12/2/19	34	11/16/19	12/20/19	14.55	0.96	33.0	34.5
28827	TX GLR	TX	432	818219732	15.39	12/31/19	12/31/19	12/31/19	29	12/17/19	1/24/20	14.72	0.96	36.3	38.0
28828	TX GLR	TX	432	822825285	15.32	1/29/20	1/10/20	1/29/20	29	1/15/20	3/6/20	14.65	0.96	48.8	51.0
28829	TX GLR	TX	432	827981424	15.31	3/2/20	1/30/20	3/2/20	33	2/15/20	5/1/20	0.44	0.03	2.2	76.0
28830	TX GLR	TX	432	833033693	15.31	3/31/20	3/3/20	3/31/20	29	3/17/20	5/21/20	0.44	0.03	1.9	65.0
28831	TX GLR	TX	432	837849243	15.10	4/29/20	4/1/20	4/29/20	29	4/15/20	5/21/20	14.44	0.96	34.4	36.0
28832	TX GLR	TX	432	842758747	14.42	5/29/20	4/30/20	5/29/20	30	5/15/20	6/19/20	13.79	0.96	33.9	35.5
28833	TX GLR	TX	432	847947568	13.20	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	12.62	0.96	31.1	32.5
28834	TX GLR	TX	432	793958766	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	9/6/19	14.26	0.96	51.4	53.5
28835	TX GLR	TX	432	798725659	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/20/19	13.71	0.96	35.6	37.0
28836	TX GLR	TX	432	803885367	14.26	10/2/19	8/29/19	10/2/19	35	9/15/19	11/25/19	14.11	0.96	68.3	71.0
28837	TX GLR	TX	432	808629098	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/25/19	13.98	0.96	38.4	40.0
28838	TX GLR	TX	432	813182585	14.51	11/26/19	10/30/19	11/26/19	28	11/3/19	12/20/19	3.34	0.23	11.6	55.9
28839	TX GLR	TX	432	817975521	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	2/20/20	14.12	0.96	65.8	68.5
28840	TX GLR	TX	432	823067812	14.58	1/30/20	12/31/19	1/30/20	31	1/15/20	5/1/20	14.01	0.96	102.8	107.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28841	TX	GLR			0	432	827979566	14.67	1/31/20	1/31/20	3/2/20	32	2/16/20	7/14/20	0.28	0.02	2.9	129.7
28842	TX	GLR			0	432	833033608	14.52	3/31/20	3/31/20	3/31/20	30	3/17/20	7/14/20	13.95	0.96	114.3	119.0
28843	TX	GLR			0	432	838069496	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	7/14/20	0.28	0.02	1.7	89.5
28844	TX	GLR			0	432	842759310	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	8/3/20	12.05	0.96	76.9	80.0
28845	TX	GLR			0	432	847725243	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	8/3/20	0.27	0.02	1.0	50.0
28846	TX	GLR			0	432	796896903	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/18/19	14.38	1.00	21.0	21.0
28847	TX	GLR			0	432	795644214	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/21/19	14.11	1.00	26.0	26.0
28848	TX	GLR			0	432	80079504	14.08	9/11/19	8/10/19	9/11/19	33	8/26/19	10/28/19	14.08	1.00	63.0	63.0
28849	TX	GLR			0	432	805536908	13.68	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.68	1.00	31.5	31.5
28850	TX	GLR			0	432	810354792	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/12/19	13.96	1.00	17.5	17.5
28851	TX	GLR			0	432	815340017	14.14	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	14.14	1.00	58.0	58.0
28852	TX	GLR			0	432	819999535	14.09	1/13/20	1/21/19	1/13/20	33	1/28/19	1/22/20	14.09	1.00	25.0	25.0
28853	TX	GLR			0	432	825334160	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	4/7/20	14.02	1.00	69.0	69.0
28854	TX	GLR			0	432	829896518	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	4/7/20	14.00	1.00	39.5	39.5
28855	TX	GLR			0	432	834735119	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/7/20	13.90	1.00	70.0	70.0
28856	TX	GLR			0	432	839576040	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	6/5/20	13.17	1.00	40.0	40.0
28857	TX	GLR			0	432	84867805	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	7/24/20	12.50	1.00	58.0	58.0
28858	TX	GLR			0	432	792842572	15.33	7/23/19	6/21/19	7/23/19	33	7/7/19	8/6/19	0.30	0.02	0.6	30.0
28859	TX	GLR			0	432	797425854	14.98	8/20/19	7/24/19	8/20/19	28	8/7/19	9/2/19	14.69	0.98	27.0	27.5
28860	TX	GLR			0	432	80422115	14.70	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	0.29	0.02	0.6	29.0
28861	TX	GLR			0	432	807284090	14.71	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	0.29	0.02	0.6	29.0
28862	TX	GLR			0	432	81781360	14.82	11/18/19	10/22/19	11/18/19	28	11/5/19	12/3/19	0.29	0.02	0.6	28.5
28863	TX	GLR			0	432	816827998	15.01	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.71	0.98	32.3	33.0
28864	TX	GLR			0	432	821516028	15.00	1/21/20	1/22/20	1/21/20	33	1/5/20	2/3/20	0.30	0.02	0.6	29.0
28865	TX	GLR			0	432	824259910	14.93	2/20/20	1/22/20	2/20/20	30	2/6/20	3/6/20	0.29	0.02	0.6	29.5
28866	TX	GLR			0	432	831439547	14.86	3/20/20	2/21/20	3/20/20	29	3/6/20	3/31/20	14.57	0.98	24.5	25.0
28867	TX	GLR			0	432	836709630	14.81	4/22/20	3/21/20	4/22/20	33	4/6/20	5/4/20	0.29	0.02	0.5	28.0
28868	TX	GLR			0	432	841173916	13.15	5/19/20	4/23/20	5/19/20	27	5/6/20	6/10/20	0.26	0.02	0.7	35.0
28869	TX	GLR			0	432	846354742	13.60	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	0.27	0.02	0.6	32.0
28870	TX	GLR			0	433	792842919	13.58	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	0.20	0.01	0.4	28.5
28871	TX	GLR			0	433	797625454	13.40	8/21/19	7/24/19	8/21/19	29	8/7/19	8/30/19	0.20	0.01	0.3	23.0
28872	TX	GLR			0	433	802211611	13.17	9/19/19	8/22/19	9/19/19	29	9/5/19	9/26/19	0.20	0.02	0.3	21.0
28873	TX	GLR			0	433	807023872	13.21	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	0.20	0.02	0.4	24.0
28874	TX	GLR			0	433	811783983	13.33	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	0.20	0.02	0.4	29.0
28875	TX	GLR			0	433	817034859	13.35	12/20/19	11/19/19	12/20/19	32	12/5/19	12/30/19	0.20	0.01	0.4	25.5
28876	TX	GLR			0	433	821727315	13.37	1/22/20	1/22/19	1/22/20	33	1/6/20	2/3/20	0.20	0.01	0.4	28.0
28877	TX	GLR			0	433	826629503	13.32	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	0.20	0.02	0.4	24.5
28878	TX	GLR			0	433	831679243	13.34	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	0.20	0.01	0.4	25.0
28879	TX	GLR			0	433	836708657	13.20	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	0.20	0.02	0.4	23.5
28880	TX	GLR			0	433	841395000	12.27	5/20/20	4/23/20	5/20/20	28	5/7/20	6/12/20	0.18	0.01	0.5	36.5
28881	TX	GLR			0	433	846117807	12.60	6/18/20	5/21/20	6/18/20	29	6/4/20	6/30/20	12.41	0.98	25.6	26.0
28882	TX	GLR			0	433	789296673	15.38	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	0.30	0.02	0.6	30.5
28883	TX	GLR			0	433	794362931	15.13	8/11/19	7/2/19	8/11/19	31	7/17/19	8/19/19	0.30	0.02	0.7	33.0
28884	TX	GLR			0	433	799344036	15.05	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	14.75	0.98	32.3	33.0
28885	TX	GLR			0	433	803888357	14.46	10/27/19	9/4/19	10/27/19	29	9/18/19	10/21/19	0.28	0.02	0.6	33.0
28886	TX	GLR			0	433	809174702	14.79	11/11/19	10/3/19	11/11/19	30	10/18/19	11/18/19	0.29	0.02	0.6	31.5
28887	TX	GLR			0	433	813630879	14.94	12/21/19	11/21/19	12/21/19	31	11/17/19	12/19/19	0.29	0.02	0.6	32.0
28888	TX	GLR			0	433	818649120	15.07	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	0.30	0.02	0.7	33.5
28889	TX	GLR			0	433	823466017	14.90	2/3/20	1/4/20	2/3/20	30	1/19/20	2/20/20	0.29	0.02	0.6	32.0
28890	TX	GLR			0	433	827981405	14.87	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.58	0.98	29.9	30.5
28891	TX	GLR			0	433	833458124	14.90	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	0.29	0.02	0.6	33.0
28892	TX	GLR			0	433	838277236	14.59	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	0.29	0.02	0.6	31.0
28893	TX	GLR			0	433	843185758	12.33	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	0.24	0.02	0.6	32.5
28894	TX	GLR			0	432	793075725	15.62	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.44	0.03	0.9	33.5
28895	TX	GLR			0	432	797848231	15.50	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.75	0.95	30.5	32.0
28896	TX	GLR			0	432	802638411	15.04	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.31	0.95	30.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28897	TX GLR				0	432	807285002	15.19	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	14.46	0.95	29.0	30.5
28898	TX GLR				0	432	817257335	15.34	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	14.60	0.95	31.9	33.5
28899	TX GLR				0	432	817225955	15.46	11/20/19	11/20/19	12/23/19	33	12/7/19	1/9/20	14.71	0.95	31.4	33.0
28900	TX GLR				0	432	821953910	15.35	11/23/20	11/23/20	1/23/20	31	1/8/20	2/10/20	14.61	0.95	31.4	33.0
28901	TX GLR				0	432	826849433	15.48	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	0.95	30.9	32.5
28902	TX GLR				0	432	831916754	15.30	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.57	0.95	29.5	31.0
28903	TX GLR				0	432	837149754	15.15	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	0.30	0.02	0.6	32.0
28904	TX GLR				0	432	841666300	13.38	5/21/20	4/25/20	5/21/20	27	5/8/20	6/8/20	12.73	0.95	29.5	31.0
28905	TX GLR				0	432	846807996	14.26	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.58	0.95	31.4	33.0
28906	TX GLR				0	432	789948204	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	1.00	31.5	31.5
28907	TX GLR				0	432	794790321	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.19	1.00	32.0	32.0
28908	TX GLR				0	432	799578331	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.09	1.00	33.5	33.5
28909	TX GLR				0	432	804516378	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.62	1.00	33.0	33.0
28910	TX GLR				0	432	809175984	13.93	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	13.93	1.00	29.0	29.0
28911	TX GLR				0	432	814124509	14.10	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	14.10	1.00	35.0	35.0
28912	TX GLR				0	432	819117381	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	14.11	1.00	33.5	33.5
28913	TX GLR				0	432	823918917	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	1.00	33.0	33.0
28914	TX GLR				0	432	828884881	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	14.03	1.00	31.5	31.5
28915	TX GLR				0	432	833839805	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.97	1.00	32.0	32.0
28916	TX GLR				0	432	838744767	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	13.50	1.00	31.0	31.0
28917	TX GLR				0	432	843621108	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.13	1.00	32.5	32.5
28918	TX GLR				0	432	789523772	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/12/19	14.45	1.00	24.0	24.0
28919	TX GLR				0	432	794363862	14.16	8/1/19	7/5/19	8/1/19	30	7/18/19	8/12/19	14.16	1.00	25.5	25.5
28920	TX GLR				0	432	797144686	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	1.00	24.0	24.0
28921	TX GLR				0	432	804105735	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	10/11/19	13.68	1.00	24.5	24.5
28922	TX GLR				0	432	808797746	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	13.98	1.00	22.0	22.0
28923	TX GLR				0	432	813630830	14.10	12/2/19	10/31/19	12/2/19	33	11/16/19	12/12/19	14.10	1.00	26.0	26.0
28924	TX GLR				0	432	818645993	14.05	1/3/20	12/31/19	1/3/20	32	12/19/19	1/13/20	14.05	1.00	25.5	25.5
28925	TX GLR				0	432	823464987	14.01	2/3/20	1/4/20	2/3/20	29	1/19/20	2/12/20	14.01	1.00	24.0	24.0
28926	TX GLR				0	432	828456520	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	1.00	26.5	26.5
28927	TX GLR				0	432	833458129	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	1.00	25.0	25.0
28928	TX GLR				0	432	838480217	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	13.65	1.00	25.5	25.5
28929	TX GLR				0	432	843185763	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/12/20	12.05	1.00	24.0	24.0
28930	TX GLR				0	432	791936687	14.83	7/17/19	6/15/19	7/17/19	33	7/1/19	8/8/19	14.47	0.98	37.1	38.0
28931	TX GLR				0	432	794463248	14.46	8/14/19	7/18/19	8/14/19	28	8/1/19	9/6/19	14.10	0.98	35.6	36.5
28932	TX GLR				0	432	801496920	14.35	9/16/19	8/15/19	9/16/19	33	8/31/19	10/8/19	0.14	0.01	0.4	38.0
28933	TX GLR				0	432	809490665	14.12	10/16/19	9/17/19	10/16/19	30	10/2/19	11/7/19	13.77	0.98	35.6	36.5
28934	TX GLR				0	432	811100745	14.31	11/13/19	10/17/19	11/13/19	28	10/31/19	12/9/19	13.96	0.98	38.5	39.5
28935	TX GLR				0	432	816375045	14.47	12/17/19	11/14/19	12/17/19	34	12/1/19	1/13/20	0.22	0.02	0.7	43.5
28936	TX GLR				0	432	821263477	14.41	1/20/20	12/18/19	1/20/20	34	1/4/20	2/10/20	0.22	0.02	0.6	37.5
28937	TX GLR				0	432	825955180	14.45	2/18/20	1/21/20	2/18/20	29	2/4/20	3/9/20	14.09	0.98	33.2	34.0
28938	TX GLR				0	432	831445429	14.37	3/20/20	2/19/20	3/20/20	31	3/5/20	4/6/20	0.14	0.01	0.3	32.0
28939	TX GLR				0	432	836033191	14.19	4/17/20	3/21/20	4/17/20	28	4/4/20	5/4/20	0.14	0.01	0.3	30.5
28940	TX GLR				0	432	840941168	13.18	5/18/20	4/19/20	5/18/20	31	5/3/20	5/18/20	12.85	0.97	14.6	15.0
28941	TX GLR				0	432	845911285	13.12	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.79	0.97	32.7	33.5
28942	TX GLR				0	432	791300504	31.75	7/1/19	6/1/19	7/1/19	31	6/16/19	7/15/19	30.52	0.96	27.9	29.0
28943	TX GLR				0	432	794178873	30.76	7/31/19	7/21/19	7/31/19	30	7/17/19	8/15/19	29.57	0.96	28.4	29.5
28944	TX GLR				0	432	798952018	30.67	8/29/19	8/1/19	8/29/19	29	8/15/19	9/17/19	29.48	0.96	31.7	33.0
28945	TX GLR				0	432	803855954	29.58	10/21/19	8/30/19	10/21/19	27	9/16/19	10/24/19	28.43	0.96	37.0	38.5
28946	TX GLR				0	432	808627870	30.28	10/29/19	10/3/19	10/29/19	34	10/16/19	11/21/19	29.11	0.96	34.6	36.0
28947	TX GLR				0	432	813350774	30.34	11/27/19	10/30/19	11/27/19	29	11/13/19	12/3/20	20.15	0.66	47.2	60.6
28948	TX GLR				0	432	818417450	30.85	1/2/20	11/28/19	1/2/20	36	12/16/19	1/23/20	29.64	0.96	37.0	38.5
28949	TX GLR				0	432	822283343	30.25	1/31/20	1/3/20	1/31/20	29	1/17/20	2/20/20	29.07	0.96	32.7	34.0
28950	TX GLR				0	432	828238139	30.65	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	29.07	0.96	31.2	32.5
28951	TX GLR				0	432	832488848	30.25	4/1/20	3/4/20	4/1/20	29	3/18/20	4/30/20	29.07	0.96	41.3	43.0
28952	TX GLR				0	432	838278163	29.80	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	28.63	0.96	30.3	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28953	TX	GLR			0	432	842958298	25.07	6/30/20	5/2/20	6/1/20	31	5/17/20	7/9/20	28.57	0.96	50.9	53.0
28954	TX	GLR			0	432	847943729	29.73	6/30/20	6/2/20	6/30/20	29	6/16/20	8/19/20	24.09	0.96	61.5	64.0
28955	TX	GLR			0	432	790171468	44.59	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	43.71	0.98	32.3	33.0
28956	TX	GLR			0	432	795271645	43.34	7/9/19	7/9/19	8/7/19	30	7/24/19	8/26/19	42.49	0.98	32.8	33.5
28957	TX	GLR			0	432	799823156	43.01	9/5/19	8/8/19	9/5/19	29	8/23/19	9/23/19	42.16	0.98	31.4	32.0
28958	TX	GLR			0	432	80472517	41.74	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	40.83	0.98	32.3	33.0
28959	TX	GLR			0	432	809425589	43.76	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	42.07	0.96	28.8	30.0
28960	TX	GLR			0	432	814341594	43.83	1/25/19	1/15/19	1/25/19	31	1/12/19	1/22/19	42.14	0.96	31.7	33.0
28961	TX	GLR			0	432	819334277	44.03	1/8/20	1/2/19	1/8/20	34	1/23/19	1/27/20	41.33	0.96	34.1	35.5
28962	TX	GLR			0	432	823917960	43.46	2/5/20	1/9/20	2/5/20	28	1/23/20	2/24/20	41.78	0.96	31.2	32.5
28963	TX	GLR			0	432	829117306	43.80	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	42.11	0.96	31.7	33.0
28964	TX	GLR			0	432	834010132	43.71	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	42.02	0.96	29.8	31.0
28965	TX	GLR			0	432	838744833	42.03	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	40.41	0.01	0.3	30.5
28966	TX	GLR			0	432	843862967	37.87	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	36.41	0.96	30.8	32.0
28967	TX	GLR			0	432	792400165	14.94	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.35	0.96	30.7	32.0
28968	TX	GLR			0	432	797184910	14.68	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	14.11	0.96	14.4	15.0
28969	TX	GLR			0	432	802006774	14.49	9/18/19	8/20/19	9/18/19	30	9/4/19	8/19/19	13.92	0.96	(14.9)	(15.5)
28970	TX	GLR			0	432	807024038	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.80	0.96	30.3	31.5
28971	TX	GLR			0	432	811784255	14.53	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	13.96	0.96	30.7	32.0
28972	TX	GLR			0	432	816603433	14.68	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	14.11	0.96	32.2	33.5
28973	TX	GLR			0	432	821263649	14.66	1/20/20	1/21/19	1/20/20	33	1/4/20	2/4/20	14.09	0.96	31.7	33.0
28974	TX	GLR			0	432	826218014	14.59	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	14.02	0.96	32.2	33.5
28975	TX	GLR			0	432	831231498	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	0.96	30.7	32.0
28976	TX	GLR			0	432	836032065	14.41	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	13.84	0.96	29.8	31.0
28977	TX	GLR			0	432	840941726	13.25	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	12.74	0.96	30.8	32.0
28978	TX	GLR			0	432	846117409	13.45	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	12.92	0.96	31.7	33.0
28979	TX	GLR			0	432	790898804	28.89	7/11/19	6/15/19	7/11/19	27	6/28/19	7/22/19	27.50	0.95	22.8	24.0
28980	TX	GLR			0	432	790899007	15.12	7/11/19	6/12/19	7/11/19	30	6/27/19	8/12/19	15.12	1.00	46.5	48.0
28981	TX	GLR			0	432	795476977	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	9/12/19	14.69	1.00	48.5	46.5
28982	TX	GLR			0	432	800229424	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	10/14/19	14.68	1.00	50.5	50.5
28983	TX	GLR			0	432	805282664	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	11/2/19	14.19	1.00	48.0	48.0
28984	TX	GLR			0	432	809921413	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	12/12/19	14.55	1.00	49.0	49.0
28985	TX	GLR			0	432	815018688	14.76	12/10/19	11/7/19	12/10/19	34	11/24/19	1/13/20	14.76	1.00	50.5	50.5
28986	TX	GLR			0	432	819540783	14.59	1/19/20	12/11/19	1/19/20	30	12/26/19	2/7/20	14.59	1.00	43.5	43.5
28987	TX	GLR			0	432	824353763	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/7/20	14.57	1.00	14.0	14.0
28988	TX	GLR			0	432	829899654	14.76	3/12/20	2/8/20	3/12/20	34	2/25/20	4/13/20	14.76	1.00	48.5	48.5
28989	TX	GLR			0	432	834289400	14.44	4/8/20	3/13/20	4/8/20	27	3/26/20	5/12/20	14.44	1.00	47.0	47.0
28990	TX	GLR			0	432	839194924	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	6/12/20	13.83	1.00	50.0	50.0
28991	TX	GLR			0	432	844061265	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	7/13/20	12.50	1.00	50.5	50.5
28992	TX	GLR			0	432	790898787	15.12	7/11/19	6/11/19	7/11/19	31	6/26/19	7/22/19	15.12	1.00	26.0	26.0
28993	TX	GLR			0	432	795478430	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	8/16/19	14.69	1.00	21.5	21.5
28994	TX	GLR			0	432	800229164	14.63	9/9/19	8/9/19	9/9/19	32	8/25/19	9/19/19	14.63	1.00	25.5	25.5
28995	TX	GLR			0	432	805284286	14.23	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	14.23	1.00	26.0	26.0
28996	TX	GLR			0	432	809921692	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	14.55	1.00	25.0	25.0
28997	TX	GLR			0	432	81753570	14.70	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	14.70	1.00	30.0	30.0
28998	TX	GLR			0	432	819541453	14.64	1/19/20	12/10/19	1/19/20	31	12/25/19	1/20/20	14.64	1.00	26.0	26.0
28999	TX	GLR			0	432	824353597	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/18/20	13.96	1.00	25.0	25.0
29000	TX	GLR			0	432	829392721	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	3/19/20	14.11	1.00	24.5	24.5
29001	TX	GLR			0	432	834287959	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	13.91	1.00	26.0	26.0
29002	TX	GLR			0	432	839196782	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	4/20/20	13.37	1.00	(3.0)	(3.0)
29003	TX	GLR			0	432	844285171	12.31	6/9/20	5/8/20	6/9/20	33	5/24/20	6/25/20	12.31	1.00	32.0	32.0
29004	TX	GLR			0	432	789298147	15.33	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	15.33	1.00	27.5	27.5
29005	TX	GLR			0	432	794384696	14.87	8/1/19	7/2/19	8/1/19	31	7/17/19	8/15/19	14.87	1.00	29.0	29.0
29006	TX	GLR			0	432	799345607	14.75	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	14.75	1.00	29.0	29.0
29007	TX	GLR			0	432	803806375	14.36	10/1/19	9/4/19	10/1/19	28	9/18/19	10/14/19	14.36	1.00	26.5	26.5
29008	TX	GLR			0	432	809176009	14.41	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	14.41	1.00	25.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29009	TX	GLR			0	432	813631645	14.57	12/21/19	1/23/19	1/22/19	31	11/17/19	12/13/19	14.57	1.00	26.0	26.0
29010	TX	GLR			0	432	818416948	14.71	1/2/20	1/23/19	1/2/20	31	12/18/19	1/4/20	14.71	1.00	27.0	27.0
29011	TX	GLR			0	432	823466815	14.65	2/3/20	1/32/20	2/3/20	32	1/19/20	2/17/20	14.65	1.00	29.5	29.5
29012	TX	GLR			0	432	827981302	14.73	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	14.73	1.00	27.5	27.5
29013	TX	GLR			0	432	833249958	14.55	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	14.55	1.00	26.5	26.5
29014	TX	GLR			0	432	838280231	14.37	5/1/20	4/2/20	5/1/20	30	4/17/20	5/14/20	14.37	1.00	27.5	27.5
29015	TX	GLR			0	432	842960620	12.69	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	12.69	1.00	36.0	36.0
29016	TX	GLR			0	432	790638706	14.39	7/10/19	6/13/19	7/10/19	28	6/27/19	7/12/19	14.39	1.00	15.5	15.5
29017	TX	GLR			0	432	791187578	15.04	7/11/19	7/11/19	7/11/19	2	7/12/19	7/12/19	5.90	0.39	0.2	8.4
29018	TX	GLR			0	432	795921457	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	14.19	1.00	31.0	31.0
29019	TX	GLR			0	432	795940574	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	14.83	1.00	31.0	31.0
29020	TX	GLR			0	432	800459204	14.03	9/10/19	8/13/19	9/10/19	29	8/27/19	9/25/19	14.03	1.00	29.0	29.0
29021	TX	GLR			0	432	800779378	14.56	9/11/19	9/11/19	9/11/19	1	9/11/19	9/25/19	14.56	1.00	14.0	14.0
29022	TX	GLR			0	432	805258011	13.72	10/10/19	9/12/19	10/10/19	29	9/26/19	10/23/19	13.72	1.00	27.0	27.0
29023	TX	GLR			0	432	805389560	14.23	10/11/19	10/11/19	10/11/19	1	10/11/19	10/23/19	14.23	1.00	12.0	12.0
29024	TX	GLR			0	432	810537315	14.55	11/8/19	10/17/19	11/8/19	28	10/26/19	11/20/19	14.55	1.00	25.5	25.5
29025	TX	GLR			0	432	81637447	14.03	11/11/19	11/9/19	11/11/19	3	11/10/19	11/20/19	14.03	1.00	10.0	10.0
29026	TX	GLR			0	432	814997585	14.00	12/10/19	11/12/19	12/10/19	29	11/26/19	12/27/19	14.00	1.00	31.0	31.0
29027	TX	GLR			0	432	815339843	14.73	12/11/19	12/11/19	12/11/19	1	12/11/19	12/27/19	14.73	1.00	16.0	16.0
29028	TX	GLR			0	432	819750980	14.01	1/10/20	1/21/20	1/10/20	30	12/27/19	1/28/20	14.01	1.00	32.5	32.5
29029	TX	GLR			0	432	820299564	14.74	1/14/20	1/11/20	1/14/20	4	1/13/20	1/28/20	14.74	1.00	15.5	15.5
29030	TX	GLR			0	432	824498199	14.03	2/10/20	1/15/20	2/10/20	27	1/28/20	2/26/20	14.03	1.00	29.0	29.0
29031	TX	GLR			0	432	825582592	14.62	2/14/20	2/11/20	2/14/20	4	2/13/20	2/26/20	14.62	1.00	13.5	13.5
29032	TX	GLR			0	432	829372649	14.00	3/10/20	2/15/20	3/10/20	25	2/12/20	3/23/20	14.00	1.00	25.0	25.0
29033	TX	GLR			0	432	830277084	14.58	3/13/20	3/11/20	3/13/20	3	3/12/20	3/23/20	14.58	1.00	11.0	11.0
29034	TX	GLR			0	432	834705119	13.96	4/10/20	3/14/20	4/10/20	28	3/28/20	4/23/20	13.96	1.00	26.5	26.5
29035	TX	GLR			0	432	835267648	14.54	4/14/20	4/11/20	4/14/20	4	4/13/20	4/23/20	14.54	1.00	10.5	10.5
29036	TX	GLR			0	432	839557926	13.21	5/11/20	4/15/20	5/11/20	27	4/28/20	5/22/20	13.21	1.00	24.0	24.0
29037	TX	GLR			0	432	839911919	13.43	5/12/20	5/12/20	5/12/20	1	5/12/20	5/22/20	13.43	1.00	10.0	10.0
29038	TX	GLR			0	432	844534949	12.44	6/10/20	5/13/20	6/10/20	29	5/27/20	6/25/20	12.44	1.00	29.0	29.0
29039	TX	GLR			0	432	844868663	12.82	6/11/20	6/11/20	6/11/20	1	6/11/20	6/25/20	12.82	1.00	14.0	14.0
29040	TX	GLR			0	432	792615332	15.68	7/22/19	6/20/19	7/22/19	33	7/6/19	7/31/19	15.08	0.96	24.0	25.0
29041	TX	GLR			0	432	797184324	15.27	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	14.69	0.96	27.4	28.5
29042	TX	GLR			0	432	802004714	14.97	9/18/19	8/20/19	9/18/19	30	9/4/19	10/17/19	14.39	0.96	41.8	43.5
29043	TX	GLR			0	432	807022812	14.94	10/18/19	9/19/19	10/18/19	30	10/4/19	11/18/19	14.36	0.96	43.7	45.5
29044	TX	GLR			0	432	811558660	15.15	11/15/19	10/19/19	11/15/19	28	11/2/19	12/13/19	14.57	0.96	39.9	41.5
29045	TX	GLR			0	432	816601466	15.32	12/18/19	11/16/19	12/18/19	33	12/2/19	1/31/20	0.30	0.02	1.2	6.0
29046	TX	GLR			0	432	821515966	15.34	1/21/20	1/21/19	1/21/20	34	1/5/20	1/31/20	14.74	0.96	25.5	26.5
29047	TX	GLR			0	432	824246892	15.22	2/20/20	1/22/20	2/20/20	30	2/6/20	3/16/20	14.64	0.96	38.0	39.5
29048	TX	GLR			0	432	831440155	15.15	3/20/20	2/21/20	3/20/20	29	3/6/20	5/11/20	14.57	0.96	63.5	66.0
29049	TX	GLR			0	432	836488761	15.08	4/21/20	3/21/20	4/21/20	32	4/6/20	5/11/20	14.50	0.96	34.1	35.5
29050	TX	GLR			0	432	841174472	13.44	5/19/20	4/22/20	5/19/20	28	5/6/20	6/8/20	12.92	0.96	32.2	33.5
29051	TX	GLR			0	432	846117531	13.87	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	13.33	0.96	31.2	32.5
29052	TX	GLR			0	432	790424426	29.80	7/9/19	6/7/19	7/9/19	33	6/23/19	7/16/19	29.80	1.00	23.0	23.0
29053	TX	GLR			0	432	795262833	28.86	8/7/19	7/10/19	8/7/19	29	7/24/19	10/10/19	28.86	1.00	78.0	78.0
29054	TX	GLR			0	432	800021582	28.74	9/6/19	8/8/19	9/6/19	30	8/23/19	10/10/19	28.74	1.00	48.5	48.5
29055	TX	GLR			0	432	805023172	27.91	10/9/19	9/7/19	10/9/19	33	9/23/19	11/12/19	27.91	1.00	50.0	50.0
29056	TX	GLR			0	432	809482339	28.52	11/5/19	10/10/19	11/5/19	27	10/23/19	11/12/19	0.44	0.02	0.3	47.6
29057	TX	GLR			0	432	819548449	28.71	12/6/19	11/6/19	12/6/19	31	11/21/19	12/10/19	28.71	1.00	19.0	19.0
29058	TX	GLR			0	432	819541131	28.85	1/9/20	1/27/19	1/9/20	34	1/24/19	2/11/20	28.85	1.00	49.5	49.5
29059	TX	GLR			0	432	824354834	28.53	2/7/20	1/10/20	2/7/20	29	1/24/20	3/24/20	28.53	1.00	60.0	60.0
29060	TX	GLR			0	432	829395954	28.81	3/10/20	2/8/20	3/10/20	32	2/24/20	3/24/20	28.81	1.00	29.5	29.5
29061	TX	GLR			0	432	832190385	28.39	4/8/20	3/11/20	4/8/20	29	3/25/20	5/27/20	28.39	1.00	63.0	63.0
29062	TX	GLR			0	432	838971389	27.30	5/6/20	4/9/20	5/6/20	28	4/24/20	5/27/20	24.78	1.00	34.5	34.5
29063	TX	GLR			0	432	844285838	24.78	6/9/20	5/7/20	6/9/20	34	5/24/20	7/20/20	24.78	1.00	57.5	57.5
29064	TX	GLR			0	432	791188059	15.06	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	15.06	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29065	TX GLR	TX			0	432	795446255	14.75	8/10/19	7/13/19	8/9/19	28	7/27/19	8/26/19	14.75	1.00	30.5	30.5
29066	TX GLR	TX			0	432	800488997	14.67	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.67	1.00	32.5	32.5
29067	TX GLR	TX			0	432	805510995	14.20	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.20	1.00	32.0	32.0
29068	TX GLR	TX			0	432	810023775	14.55	11/7/19	10/17/19	11/7/19	27	10/25/19	11/25/19	14.55	1.00	31.0	31.0
29069	TX GLR	TX			0	432	815339939	14.73	12/11/19	11/8/19	12/11/19	34	11/25/19	12/30/19	14.73	1.00	35.5	35.5
29070	TX GLR	TX			0	432	820098866	14.75	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.75	1.00	33.5	33.5
29071	TX GLR	TX			0	432	825334903	14.60	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.60	1.00	32.5	32.5
29072	TX GLR	TX			0	432	830217408	14.58	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.58	1.00	31.0	31.0
29073	TX GLR	TX			0	432	834733627	14.46	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	14.46	1.00	30.5	30.5
29074	TX GLR	TX			0	432	839576269	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.59	1.00	32.0	32.0
29075	TX GLR	TX			0	432	844665988	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.77	1.00	33.0	33.0
29076	TX GLR	TX			0	432	791940846	14.98	7/17/19	6/18/19	7/17/19	30	7/3/19	8/12/19	14.98	1.00	40.5	40.5
29077	TX GLR	TX			0	432	796464551	14.69	8/14/19	7/18/19	8/14/19	28	8/1/19	9/9/19	14.69	1.00	39.5	39.5
29078	TX GLR	TX			0	432	801496622	14.53	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	14.53	1.00	37.0	37.0
29079	TX GLR	TX			0	432	806198906	14.32	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	14.32	1.00	34.0	34.0
29080	TX GLR	TX			0	432	811014441	14.55	11/13/19	10/16/19	11/13/19	29	10/30/19	12/13/19	14.55	1.00	44.0	44.0
29081	TX GLR	TX			0	432	81852282	14.63	12/13/19	11/14/19	12/13/19	30	11/29/19	1/6/20	14.63	1.00	38.5	38.5
29082	TX GLR	TX			0	432	826522270	14.69	1/15/20	12/14/19	1/15/20	33	12/30/19	2/6/20	14.69	1.00	38.0	38.0
29083	TX GLR	TX			0	432	825335507	14.56	2/13/20	1/16/20	2/13/20	29	1/30/20	3/4/20	14.56	1.00	34.0	34.0
29084	TX GLR	TX			0	432	830456056	14.71	3/16/20	2/14/20	3/16/20	32	3/1/20	4/7/20	14.71	1.00	37.5	37.5
29085	TX GLR	TX			0	432	835772053	14.49	4/16/20	3/17/20	4/16/20	31	4/1/20	4/30/20	14.49	1.00	29.0	29.0
29086	TX GLR	TX			0	432	840166545	13.33	5/13/20	4/17/20	5/13/20	27	4/30/20	6/17/20	13.33	1.00	48.0	48.0
29087	TX GLR	TX			0	432	845369612	12.99	6/15/20	5/14/20	6/15/20	33	5/30/20	7/13/20	12.99	1.00	44.0	44.0
29088	TX GLR	TX			0	432	791938944	14.44	7/17/19	6/15/19	7/17/19	33	7/1/19	7/19/19	14.44	1.00	18.0	18.0
29089	TX GLR	TX			0	432	796464658	14.11	8/14/19	7/18/19	8/14/19	28	8/1/19	9/24/19	14.11	1.00	20.5	20.5
29090	TX GLR	TX			0	432	801497701	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/7/19	13.94	1.00	24.0	24.0
29091	TX GLR	TX			0	432	806197483	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	10/25/19	13.79	1.00	24.0	24.0
29092	TX GLR	TX			0	432	810561737	13.93	11/11/19	10/16/19	11/11/19	27	10/29/19	12/2/19	13.93	1.00	34.0	34.0
29093	TX GLR	TX			0	432	816113492	14.07	12/16/19	11/12/19	12/16/19	35	11/29/19	1/23/19	14.07	1.00	32.0	32.0
29094	TX GLR	TX			0	432	820793951	14.09	1/16/20	12/17/19	1/16/20	32	1/1/20	1/29/20	14.09	1.00	28.0	28.0
29095	TX GLR	TX			0	432	825815360	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/24/20	14.01	1.00	51.5	51.5
29096	TX GLR	TX			0	432	830721757	14.04	3/17/20	2/18/20	3/17/20	29	3/3/20	3/24/20	14.04	1.00	21.0	21.0
29097	TX GLR	TX			0	432	835772835	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/27/20	13.91	1.00	55.5	55.5
29098	TX GLR	TX			0	432	840416781	12.96	5/14/20	4/17/20	5/14/20	28	5/1/20	5/27/20	12.96	1.00	26.5	26.5
29099	TX GLR	TX			0	432	845650397	12.68	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.68	1.00	36.0	36.0
29100	TX GLR	TX			0	432	789930753	15.12	7/5/19	6/21/19	7/5/19	15	6/28/19	8/2/19	14.47	0.96	33.5	35.0
29101	TX GLR	TX			0	432	797684716	14.83	8/5/19	7/23/19	8/5/19	14	7/30/19	9/5/19	14.83	0.01	0.6	37.5
29102	TX GLR	TX			0	432	799798741	14.74	9/5/19	8/22/19	9/5/19	15	8/29/19	10/29/19	14.74	0.01	0.9	61.0
29103	TX GLR	TX			0	432	804499081	14.27	10/7/19	9/20/19	10/7/19	18	9/29/19	10/29/19	14.27	0.01	0.4	30.5
29104	TX GLR	TX			0	432	809665202	14.65	11/5/19	10/19/19	11/5/19	18	10/28/19	1/2/20	14.65	0.02	1.0	66.5
29105	TX GLR	TX			0	432	814323674	14.66	12/5/19	11/19/19	12/5/19	17	11/27/19	1/2/20	14.66	0.03	1.0	36.0
29106	TX GLR	TX			0	432	818842627	14.65	1/6/20	12/20/19	1/6/20	18	12/29/19	4/14/20	14.65	0.02	1.6	107.5
29107	TX GLR	TX			0	432	823886007	14.65	2/5/20	1/23/20	2/5/20	14	1/30/20	4/14/20	14.01	0.96	72.2	75.5
29108	TX GLR	TX			0	432	828651106	14.65	3/5/20	2/22/20	3/5/20	13	2/28/20	4/14/20	14.01	0.96	44.0	46.0
29109	TX GLR	TX			0	432	833822032	14.61	4/6/20	3/24/20	4/6/20	14	3/31/20	4/14/20	14.61	0.01	0.2	14.5
29110	TX GLR	TX			0	432	838719729	14.15	5/5/20	4/23/20	5/5/20	13	4/29/20	6/16/20	12.14	0.96	17.2	18.0
29111	TX GLR	TX			0	432	843845385	12.69	6/5/20	5/22/20	6/5/20	15	5/29/20	7/19/19	15.21	0.96	29.8	31.0
29112	TX GLR	TX			0	432	789524214	15.82	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	15.21	0.96	29.8	31.0
29113	TX GLR	TX			0	432	794181252	15.38	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	14.78	0.96	31.7	33.0
29114	TX GLR	TX			0	432	799503355	15.35	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.75	0.96	30.7	32.0
29115	TX GLR	TX			0	432	803887008	14.80	10/21/19	9/30/19	10/21/19	34	9/16/19	10/21/19	14.22	0.96	34.1	35.5
29116	TX GLR	TX			0	432	805798046	15.18	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	14.60	0.96	31.3	32.5
29117	TX GLR	TX			0	432	813182109	15.08	11/26/19	10/31/19	11/26/19	27	11/13/19	12/13/19	14.50	0.96	28.8	30.0
29118	TX GLR	TX			0	432	816419210	15.38	1/2/20	1/22/20	1/2/20	37	12/15/19	1/126/19	14.78	0.96	(18.3)	(19.0)
29119	TX GLR	TX			0	432	823284855	15.20	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	14.62	0.96	30.8	32.0
29120	TX GLR	TX			0	432	828237902	15.35	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.75	0.96	31.2	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29121	TX GUR				0	432	832251378	15.13	4/12/20	3/4/20	4/12/20	29	3/18/20	4/20/20	0.29	0.02	0.6	33.0
29122	TX GUR				0	432	838279709	14.90	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	0.96	30.3	31.5
29123	TX GUR				0	432	842640956	12.61	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	12.13	0.96	30.8	32.0
29124	TX GUR				0	432	799000143	15.12	7/1/19	6/1/19	7/1/19	31	6/26/19	7/22/19	15.12	1.00	26.0	26.0
29125	TX GUR				0	432	795477994	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	8/22/19	14.69	1.00	27.5	27.5
29126	TX GUR				0	432	800228794	14.63	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	14.63	1.00	26.5	26.5
29127	TX GUR				0	432	805283399	14.23	10/10/19	9/10/19	10/10/19	31	9/25/19	11/15/19	14.23	1.00	51.0	51.0
29128	TX GUR				0	432	809921288	14.55	11/6/19	10/1/19	11/6/19	27	10/24/19	11/15/19	14.55	1.00	22.0	22.0
29129	TX GUR				0	432	814753270	14.70	12/9/19	12/9/19	12/9/19	33	11/23/19	12/24/19	14.70	1.00	31.0	31.0
29130	TX GUR				0	432	819540238	14.64	1/9/20	1/10/19	1/9/20	31	12/25/19	1/21/20	14.64	1.00	27.0	27.0
29131	TX GUR				0	432	824353271	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	3/3/20	14.57	1.00	39.0	39.0
29132	TX GUR				0	432	829392756	14.73	3/10/20	2/8/20	3/10/20	32	2/24/20	3/17/20	14.73	1.00	22.5	22.5
29133	TX GUR				0	432	834290349	14.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/21/20	14.48	1.00	27.0	27.0
29134	TX GUR				0	432	839195580	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	13.83	1.00	26.0	26.0
29135	TX GUR				0	432	844284940	12.55	6/9/20	5/8/20	6/9/20	33	5/24/20	6/19/20	12.55	1.00	26.0	26.0
29136	TX GUR				0	432	801021569	10.89	9/12/19	8/13/19	9/12/19	31	8/28/19	9/30/19	10.29	0.94	31.2	33.0
29137	TX GUR				0	432	805934668	14.51	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.69	0.94	30.7	31.0
29138	TX GUR				0	432	810840960	14.74	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	13.93	0.95	29.3	31.0
29139	TX GUR				0	432	815601081	14.89	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.08	0.95	30.7	32.5
29140	TX GUR				0	432	819998588	14.95	1/13/20	1/21/19	1/13/20	32	12/29/19	1/30/20	14.14	0.95	30.7	32.5
29141	TX GUR				0	432	825086531	14.74	2/12/20	1/14/20	2/12/20	30	1/29/20	2/12/20	0.81	0.05	0.8	14.5
29142	TX GUR				0	432	829897888	14.89	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	14.08	0.95	30.3	32.0
29143	TX GUR				0	432	835020078	14.73	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	13.92	0.95	30.7	32.5
29144	TX GUR				0	432	839911388	14.20	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	13.39	0.94	29.2	31.0
29145	TX GUR				0	432	845111006	13.10	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	12.29	0.94	30.0	32.0
29146	TX GUR				0	432	790670913	14.98	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.39	0.96	32.2	33.5
29147	TX GUR				0	432	795475709	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.96	30.8	32.0
29148	TX GUR				0	432	800229036	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	0.29	0.02	0.6	32.5
29149	TX GUR				0	432	805284667	14.22	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	0.96	31.7	33.0
29150	TX GUR				0	432	809921564	14.53	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	13.96	0.96	30.7	32.0
29151	TX GUR				0	432	814753013	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.11	0.96	31.7	33.0
29152	TX GUR				0	432	819773834	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.96	31.2	32.5
29153	TX GUR				0	432	824523270	14.60	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.8	32.0
29154	TX GUR				0	432	829667855	14.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.2	33.5
29155	TX GUR				0	432	834493859	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	0.96	30.7	32.0
29156	TX GUR				0	432	839383734	13.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	13.30	0.96	30.7	32.0
29157	TX GUR				0	432	844285651	12.84	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	12.33	0.96	31.2	32.5
29158	TX GUR				0	432	792401100	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
29159	TX GUR				0	432	797186475	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.20	1.00	30.0	30.0
29160	TX GUR				0	432	802007321	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/2/19	13.84	1.00	28.5	28.5
29161	TX GUR				0	432	806749450	13.77	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	13.77	1.00	32.0	32.0
29162	TX GUR				0	432	811559694	13.96	11/15/19	10/18/19	11/15/19	29	11/1/19	12/5/19	13.96	1.00	34.0	34.0
29163	TX GUR				0	432	81602467	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.12	1.00	35.0	35.0
29164	TX GUR				0	432	821517119	14.09	1/21/20	12/19/19	1/21/20	34	1/5/20	2/4/20	14.09	1.00	30.5	30.5
29165	TX GUR				0	432	826220171	14.02	2/19/20	1/22/20	2/19/20	29	2/5/20	3/13/20	14.02	1.00	37.0	37.0
29166	TX GUR				0	432	831443669	14.02	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	14.02	1.00	31.5	31.5
29167	TX GUR				0	432	836247847	13.88	4/20/20	3/21/20	4/20/20	31	4/5/20	5/11/20	13.88	1.00	26.0	26.0
29168	TX GUR				0	432	840946340	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/11/20	12.68	1.00	37.5	37.5
29169	TX GUR				0	432	846119167	12.92	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	12.92	1.00	33.0	33.0
29170	TX GUR				0	432	790170678	14.62	7/8/19	6/5/19	7/8/19	34	6/22/19	7/22/19	14.62	1.00	30.5	30.5
29171	TX GUR				0	432	795052212	14.10	8/6/19	7/9/19	8/6/19	29	7/23/19	9/4/19	14.10	1.00	43.0	43.0
29172	TX GUR				0	432	799578522	14.09	9/4/19	8/7/19	9/4/19	29	8/21/19	9/17/19	14.09	1.00	27.0	27.0
29173	TX GUR				0	432	804516067	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	13.62	1.00	30.0	30.0
29174	TX GUR				0	432	809173650	13.93	11/1/19	10/8/19	11/1/19	25	10/20/19	12/1/19	13.93	1.00	58.0	58.0
29175	TX GUR				0	432	814127526	14.09	12/4/19	11/21/19	12/4/19	33	11/18/19	12/17/19	14.09	1.00	29.0	29.0
29176	TX GUR				0	432	818862359	14.11	1/6/20	12/5/19	1/6/20	33	12/21/19	1/6/20	14.11	1.00	16.0	16.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Lighting Tariff	Service Number	Debtor Number	Premise Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29177	TX	GLR	0	432	822919031	13.99	2/5/20	1/7/20	2/5/20	3/5/20	30	1/22/20	1/6/20	13.99	1.00	1.00	(15.5)
29178	TX	GLR	0	432	828682761	14.01	3/5/20	2/6/20	3/5/20	4/3/20	29	2/20/20	3/7/20	14.01	1.00	1.00	26.0
29179	TX	GLR	0	432	833654692	13.95	4/3/20	3/6/20	4/3/20	5/5/20	29	3/20/20	4/7/20	13.95	1.00	1.00	28.0
29180	TX	GLR	0	432	838744799	13.58	5/5/20	4/4/20	5/5/20	6/4/20	32	4/20/20	5/14/20	13.58	1.00	1.00	24.5
29181	TX	GLR	0	432	843623615	12.13	6/4/20	5/6/20	6/4/20	7/15/19	31	6/30/19	8/1/19	10.03	0.83	0.83	29.4
29182	TX	GLR	0	432	791437493	15.14	7/15/19	6/15/19	7/15/19	8/14/19	30	7/31/19	9/3/19	15.14	1.00	1.00	32.0
29183	TX	GLR	0	432	796465674	14.78	8/14/19	7/16/19	8/14/19	9/13/19	30	8/30/19	10/3/19	14.78	1.00	1.00	34.5
29184	TX	GLR	0	432	801264230	14.48	9/13/19	8/15/19	9/13/19	10/14/19	31	9/29/19	11/1/19	14.48	1.00	1.00	31.5
29185	TX	GLR	0	432	805932022	14.26	10/14/19	9/14/19	10/14/19	11/13/19	30	10/30/19	12/2/19	14.26	1.00	1.00	32.0
29186	TX	GLR	0	432	811102212	14.64	11/13/19	10/15/19	11/13/19	12/13/19	30	11/29/19	1/30/20	14.64	1.00	1.00	33.5
29187	TX	GLR	0	432	815850471	14.63	12/13/19	11/14/19	12/13/19	1/14/20	32	12/30/19	2/1/20	14.63	1.00	1.00	31.5
29188	TX	GLR	0	432	820284555	14.70	1/14/20	12/14/19	1/14/20	2/13/20	30	1/30/20	3/2/20	14.70	1.00	1.00	32.5
29189	TX	GLR	0	432	825336659	14.57	2/13/20	1/15/20	2/13/20	3/13/20	29	2/28/20	3/30/20	14.57	1.00	1.00	32.5
29190	TX	GLR	0	432	830201950	14.64	3/13/20	2/14/20	3/13/20	4/13/20	31	3/29/20	4/30/20	14.64	1.00	1.00	31.0
29191	TX	GLR	0	432	835018810	14.51	4/13/20	3/14/20	4/13/20	5/13/20	30	4/29/20	6/1/20	14.51	1.00	1.00	32.0
29192	TX	GLR	0	432	840169377	13.45	5/13/20	4/14/20	5/13/20	6/15/20	33	5/30/20	7/2/20	12.85	1.00	1.00	33.5
29193	TX	GLR	0	432	845368348	12.85	6/15/20	5/14/20	6/15/20	7/19/19	29	7/5/19	8/2/19	28.49	0.97	0.97	27.2
29194	TX	GLR	0	432	792401156	29.34	7/19/19	6/21/19	7/19/19	8/20/19	32	8/5/19	9/2/19	0.85	0.03	0.03	29.5
29195	TX	GLR	0	432	797426735	29.31	8/20/19	7/20/19	8/20/19	9/19/19	30	9/5/19	9/30/19	0.83	0.03	0.03	25.5
29196	TX	GLR	0	432	802212071	28.48	9/19/19	8/21/19	9/19/19	10/18/19	29	10/4/19	11/4/19	0.82	0.03	0.03	31.0
29197	TX	GLR	0	432	807023218	28.41	10/18/19	9/20/19	10/18/19	11/15/19	28	11/2/19	11/4/19	2.00	0.07	0.07	23.0
29198	TX	GLR	0	432	811559707	28.76	11/15/19	10/19/19	11/15/19	12/19/19	34	12/3/19	1/7/20	0.85	0.03	0.03	35.5
29199	TX	GLR	0	432	816829746	29.12	12/19/19	11/16/19	12/19/19	1/22/20	34	1/6/20	1/30/20	0.84	0.03	0.03	24.5
29200	TX	GLR	0	432	821730086	28.99	1/22/20	1/22/20	1/22/20	2/21/20	30	2/7/20	3/3/20	0.84	0.03	0.03	25.5
29201	TX	GLR	0	432	826630838	28.89	2/21/20	2/22/20	2/21/20	3/20/20	28	3/20/20	4/2/20	0.84	0.03	0.03	26.5
29202	TX	GLR	0	432	831446064	28.77	3/20/20	2/22/20	3/20/20	4/21/20	32	4/6/20	5/1/20	0.83	0.03	0.03	25.5
29203	TX	GLR	0	432	836490753	28.64	4/21/20	3/21/20	4/21/20	5/20/20	29	5/6/20	6/12/20	0.75	0.03	0.03	37.0
29204	TX	GLR	0	432	841397630	25.89	5/20/20	4/22/20	5/20/20	6/19/20	30	6/5/20	7/6/20	0.78	0.03	0.03	31.5
29205	TX	GLR	0	432	846354454	26.83	6/19/20	5/19/20	6/19/20	7/9/19	34	6/23/19	8/9/19	14.61	1.00	1.00	47.5
29206	TX	GLR	0	432	790426262	14.61	7/9/19	6/6/19	7/9/19	8/6/19	28	7/24/19	9/16/19	14.10	1.00	1.00	54.5
29207	TX	GLR	0	432	795051880	14.10	8/6/19	7/10/19	8/6/19	9/6/19	31	8/22/19	10/8/19	13.91	0.99	0.99	46.7
29208	TX	GLR	0	432	800022707	14.10	9/6/19	8/7/19	9/6/19	10/8/19	32	9/23/19	11/15/19	13.69	1.00	1.00	53.5
29209	TX	GLR	0	432	804772371	13.69	10/8/19	9/7/19	10/8/19	11/5/19	28	10/23/19	12/10/19	13.96	1.00	1.00	48.5
29210	TX	GLR	0	432	809483992	13.96	11/5/19	10/9/19	11/5/19	12/5/19	30	11/21/19	1/21/20	14.02	1.00	1.00	19.5
29211	TX	GLR	0	432	814344371	14.02	12/5/19	11/6/19	12/5/19	1/8/20	34	12/23/19	1/10/20	14.09	1.00	1.00	18.5
29212	TX	GLR	0	432	819334447	14.09	1/8/20	1/26/19	1/8/20	2/7/20	30	2/1/20	3/6/20	13.99	1.00	1.00	42.5
29213	TX	GLR	0	432	824355872	13.99	2/7/20	1/9/20	2/7/20	3/9/20	31	2/23/20	4/8/20	13.92	1.00	1.00	45.0
29214	TX	GLR	0	432	829117752	14.11	3/9/20	2/8/20	3/9/20	4/7/20	29	3/24/20	5/5/20	13.92	1.00	1.00	42.0
29215	TX	GLR	0	432	834071136	13.92	4/7/20	3/10/20	4/7/20	5/6/20	29	4/22/20	6/7/20	13.43	1.00	1.00	56.0
29216	TX	GLR	0	432	838972281	13.43	5/6/20	4/8/20	5/6/20	6/5/20	30	5/22/20	6/17/20	12.19	1.00	1.00	26.5
29217	TX	GLR	0	432	843865548	12.19	6/5/20	5/7/20	6/5/20	7/15/19	32	6/30/19	7/26/19	14.44	1.00	1.00	26.5
29218	TX	GLR	0	432	791437873	14.44	7/15/19	6/14/19	7/15/19	8/12/19	28	7/30/19	8/26/19	14.10	1.00	1.00	27.5
29219	TX	GLR	0	432	795940892	14.10	8/12/19	7/16/19	8/12/19	9/11/19	30	8/28/19	11/15/19	9.17	0.66	0.66	60.2
29220	TX	GLR	0	432	800780876	13.98	9/11/19	8/13/19	9/11/19	10/14/19	33	9/28/19	12/27/19	13.74	1.00	1.00	90.0
29221	TX	GLR	0	432	805922687	13.74	10/14/19	9/12/19	10/14/19	11/8/19	25	11/2/19	12/27/19	13.92	1.00	1.00	61.0
29222	TX	GLR	0	432	810354802	13.92	11/8/19	10/15/19	11/8/19	12/12/19	34	11/26/19	1/2/20	3.28	0.23	0.23	8.7
29223	TX	GLR	0	432	815601474	14.14	12/12/19	11/9/19	12/12/19	1/15/20	34	12/30/19	2/1/20	14.10	1.00	1.00	53.5
29224	TX	GLR	0	432	820553549	14.10	1/15/20	12/13/19	1/15/20	2/13/20	29	1/30/20	3/20/20	13.98	1.00	1.00	50.0
29225	TX	GLR	0	432	825338784	13.98	2/13/20	1/16/20	2/13/20	3/13/20	29	2/28/20	4/23/20	13.99	1.00	1.00	55.0
29226	TX	GLR	0	432	830204201	13.99	3/13/20	2/14/20	3/13/20	4/14/20	32	3/30/20	4/23/20	13.97	1.00	1.00	24.5
29227	TX	GLR	0	432	835266849	13.97	4/14/20	3/14/20	4/14/20	5/12/20	28	4/29/20	5/26/20	13.04	1.00	1.00	27.5
29228	TX	GLR	0	432	839911399	13.04	5/12/20	4/15/20	5/12/20	6/12/20	31	5/28/20	7/13/20	12.56	1.00	1.00	46.0
29229	TX	GLR	0	432	845109038	12.56	6/12/20	5/13/20	6/12/20	7/8/19	28	6/25/19	8/2/19	14.43	0.95	0.95	38.5
29230	TX	GLR	0	432	790148063	15.16	7/8/19	6/11/19	7/8/19	8/8/19	31	7/24/19	9/3/19	14.19	0.95	0.95	41.0
29231	TX	GLR	0	432	795444171	14.90	8/8/19	7/9/19	8/8/19	9/9/19	28	8/25/19	10/4/19	14.05	0.95	0.95	38.6
29232	TX	GLR	0	432	800199842	14.76	9/9/19	8/9/19	9/9/19	9/9/19	32	8/25/19	10/4/19	14.05	0.95	0.95	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29233	TX	GLR			0	432	804753323	14.38	108/19	9/10/19	11/8/19	29	9/24/19	11/4/19	13.69	0.95	39.0	41.0
29234	TX	GLR			0	432	810327069	14.72	11/8/19	9/10/19	11/8/19	31	10/24/19	1/23/19	14.01	0.95	38.1	40.0
29235	TX	GLR			0	432	814722302	14.72	12/9/19	11/9/19	12/9/19	31	11/24/19	1/30/19	14.01	0.95	38.1	40.0
29236	TX	GLR			0	432	819304817	14.72	1/8/20	12/10/19	1/8/20	30	1/25/20	2/30/20	14.01	0.95	38.5	40.5
29237	TX	GLR			0	432	824498363	14.74	2/10/20	1/9/20	2/10/20	33	1/25/20	3/6/20	14.03	0.95	39.0	41.0
29238	TX	GLR			0	432	829090929	14.70	3/9/20	3/9/20	3/9/20	28	2/25/20	4/3/20	13.99	0.95	36.6	38.5
29239	TX	GLR			0	432	834262020	14.67	4/8/20	3/10/20	4/8/20	30	3/25/20	5/4/20	0.42	0.03	1.2	40.5
29240	TX	GLR			0	432	839360430	14.01	5/8/20	4/9/20	5/8/20	30	4/24/20	6/2/20	13.33	0.95	37.6	39.5
29241	TX	GLR			0	432	844039278	12.95	6/8/20	5/9/20	6/8/20	31	5/24/20	7/6/20	12.32	0.95	40.9	43.0
29242	TX	GLR			0	432	794011729	14.89	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	0.43	0.03	0.9	31.0
29243	TX	GLR			0	432	797628132	14.87	8/21/19	7/20/19	8/21/19	33	8/5/19	9/5/19	14.23	0.96	29.7	31.0
29244	TX	GLR			0	432	802214016	14.44	9/19/19	8/22/19	9/19/19	29	9/5/19	10/4/19	0.41	0.03	0.8	29.0
29245	TX	GLR			0	432	807286021	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	11/14/19	13.38	0.93	36.6	39.1
29246	TX	GLR			0	432	812030691	14.67	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	0.42	0.03	0.9	30.0
29247	TX	GLR			0	432	816829279	14.67	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	14.03	0.96	31.1	32.5
29248	TX	GLR			0	432	82733422	14.74	1/22/20	1/20/20	1/22/20	34	1/6/20	2/6/20	14.10	0.96	30.1	31.5
29249	TX	GLR			0	432	826630190	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.03	0.96	26.3	27.5
29250	TX	GLR			0	432	831681439	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	14.03	0.96	27.7	29.0
29251	TX	GLR			0	432	836710709	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/8/20	13.83	0.96	29.2	30.5
29252	TX	GLR			0	432	841397289	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/9/20	12.55	0.96	32.0	33.5
29253	TX	GLR			0	432	846560989	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	0.96	31.6	33.0
29254	TX	GLR			0	432	796668784	10.65	7/10/19	6/13/19	7/10/19	28	6/27/19	7/29/19	10.14	0.95	30.9	32.5
29255	TX	GLR			0	432	791189140	15.02	7/12/19	6/13/19	7/12/19	30	6/28/19	8/2/19	14.37	0.96	34.0	35.5
29256	TX	GLR			0	432	796212952	14.87	8/13/19	7/13/19	8/13/19	32	7/29/19	10/3/19	14.23	0.96	63.6	66.5
29257	TX	GLR			0	432	800718626	14.57	9/11/19	8/14/19	9/11/19	29	8/28/19	10/3/19	13.94	0.96	34.4	36.0
29258	TX	GLR			0	432	805932328	14.36	10/14/19	9/12/19	10/14/19	33	9/28/19	12/3/19	13.74	0.96	63.2	66.0
29259	TX	GLR			0	432	810663243	14.67	11/11/19	10/5/19	11/11/19	28	10/29/19	1/23/19	0.22	0.01	0.5	35.5
29260	TX	GLR			0	432	813602826	14.67	12/12/19	11/21/19	12/12/19	31	11/27/19	1/21/20	11.15	0.76	41.8	51.3
29261	TX	GLR			0	432	820551511	14.74	1/15/20	1/21/20	1/15/20	34	1/23/20	4/3/20	10.58	0.72	68.5	78.1
29262	TX	GLR			0	432	825584829	14.65	2/14/20	2/16/20	2/14/20	30	1/31/20	4/3/20	14.01	0.96	60.7	63.5
29263	TX	GLR			0	432	830202099	14.59	3/13/20	2/15/20	3/13/20	28	2/29/20	4/3/20	13.96	0.96	33.0	34.5
29264	TX	GLR			0	432	835518001	14.61	4/15/20	3/14/20	4/15/20	33	3/30/20	6/3/20	13.98	0.96	62.2	65.0
29265	TX	GLR			0	432	840169384	13.57	5/13/20	4/16/20	5/13/20	28	4/30/20	6/3/20	12.98	0.96	33.0	34.5
29266	TX	GLR			0	432	845369911	13.25	6/15/20	5/14/20	6/15/20	33	5/30/20	8/3/20	12.68	0.96	62.2	65.0
29267	TX	GLR			0	432	791436959	15.04	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	15.04	1.00	26.5	26.5
29268	TX	GLR			0	432	796213444	14.83	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	14.83	1.00	23.0	23.0
29269	TX	GLR			0	432	800780478	14.56	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	14.56	1.00	33.0	33.0
29270	TX	GLR			0	432	805932051	14.23	10/14/19	9/12/19	10/14/19	33	9/28/19	10/25/19	14.23	1.00	27.0	27.0
29271	TX	GLR			0	432	810356096	14.55	11/8/19	10/5/19	11/8/19	25	10/27/19	11/29/19	14.55	1.00	33.0	33.0
29272	TX	GLR			0	432	815601863	14.73	12/12/19	11/9/19	12/12/19	34	11/26/19	1/22/20	14.73	1.00	27.5	27.5
29273	TX	GLR			0	432	819828223	14.69	1/13/20	1/21/20	1/13/20	32	1/29/20	4/2/20	14.69	1.00	29.5	29.5
29274	TX	GLR			0	432	825090131	14.57	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	14.57	1.00	26.5	26.5
29275	TX	GLR			0	432	830454969	14.64	3/16/20	2/13/20	3/16/20	33	2/29/20	3/27/20	14.64	1.00	27.0	27.0
29276	TX	GLR			0	432	834734553	14.46	4/10/20	3/17/20	4/10/20	25	3/29/20	4/21/20	14.46	1.00	23.0	23.0
29277	TX	GLR			0	432	839516118	13.99	5/11/20	4/12/20	5/11/20	31	4/26/20	5/21/20	13.99	1.00	25.0	25.0
29278	TX	GLR			0	432	844851983	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	12.77	1.00	29.0	29.0
29279	TX	GLR			0	432	792616645	15.05	7/22/19	6/20/19	7/22/19	33	7/6/19	8/26/19	14.40	0.96	48.8	51.0
29280	TX	GLR			0	432	797426045	14.74	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	14.10	0.96	23.0	24.0
29281	TX	GLR			0	432	802214038	14.46	9/19/19	8/20/19	9/19/19	29	9/5/19	10/3/19	13.84	0.96	27.3	28.5
29282	TX	GLR			0	432	807024596	14.39	10/18/19	9/20/19	10/18/19	29	10/4/19	11/18/19	13.77	0.96	43.1	45.0
29283	TX	GLR			0	432	811783206	14.59	11/18/19	10/19/19	11/18/19	31	11/3/19	12/17/19	13.96	0.96	42.1	44.0
29284	TX	GLR			0	432	816829285	14.76	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	14.12	0.96	32.5	34.0
29285	TX	GLR			0	432	827315183	14.74	1/22/20	1/20/20	1/22/20	34	1/6/20	2/11/20	14.10	0.96	34.9	36.5
29286	TX	GLR			0	432	826629208	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.03	0.96	97.1	101.5
29287	TX	GLR			0	432	831683744	14.61	3/23/20	2/22/20	3/23/20	31	3/8/20	5/18/20	0.21	0.01	1.0	71.0
29288	TX	GLR			0	432	834488421	14.54	4/21/20	3/24/20	4/21/20	29	4/7/20	6/18/20	0.21	0.01	1.0	72.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29289	TX	GLR			0	432	841397009	13.14	5/20/20	4/22/20	5/20/20	29	5/6/20	6/18/20	0.19	0.01	0.6	43.0
29290	TX	GLR			0	432	846118992	13.59	6/18/20	5/21/20	6/18/20	29	6/4/20	7/13/20	0.20	0.01	0.6	39.0
29291	TX	GLR			0	432	789523290	15.74	7/27/19	6/5/19	7/27/19	28	6/9/19	7/19/19	15.14	0.96	29.3	30.5
29292	TX	GLR			0	432	7994365274	15.38	8/17/19	7/3/19	8/17/19	30	7/18/19	8/19/19	14.78	0.96	31.2	32.5
29293	TX	GLR			0	432	799146906	15.35	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.75	0.96	29.8	31.0
29294	TX	GLR			0	432	804090049	14.79	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	14.22	0.96	33.2	34.5
29295	TX	GLR			0	432	808782567	15.13	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	14.55	0.96	30.8	32.0
29296	TX	GLR			0	432	813629284	15.35	1/22/19	10/31/19	1/22/19	33	1/16/19	1/21/19	14.75	0.96	31.7	33.0
29297	TX	GLR			0	432	81816757	15.13	1/20/20	1/23/19	1/20/20	31	1/21/19	1/21/20	14.62	0.96	32.7	34.0
29298	TX	GLR			0	432	82284412	15.13	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	14.55	0.96	30.8	32.0
29299	TX	GLR			0	432	828238039	15.35	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.75	0.96	31.2	32.5
29300	TX	GLR			0	432	832506000	15.13	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	14.55	0.96	31.7	33.0
29301	TX	GLR			0	432	838482392	14.88	5/4/20	4/2/20	5/4/20	33	4/18/20	5/21/20	14.04	0.02	0.6	33.0
29302	TX	GLR			0	432	843186864	12.59	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.11	0.96	29.8	31.0
29303	TX	GLR			0	432	847943516	14.84	6/30/20	6/5/20	6/30/20	28	6/17/20	7/17/20	14.26	0.96	29.3	30.5
29304	TX	GLR			0	432	790671810	14.39	7/10/19	6/1/19	7/10/19	30	6/26/19	8/9/19	14.39	1.00	44.5	44.5
29305	TX	GLR			0	432	795478031	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	9/3/19	14.11	1.00	40.0	40.0
29306	TX	GLR			0	432	800233186	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	10/2/19	14.07	1.00	38.5	38.5
29307	TX	GLR			0	432	805283160	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/30/19	12.17	0.89	31.2	34.9
29308	TX	GLR			0	432	809923380	13.96	1/6/19	10/1/19	1/6/19	27	10/24/19	10/30/19	1.50	0.11	0.6	32.8
29309	TX	GLR			0	432	814753449	14.11	12/9/19	1/17/19	12/9/19	33	1/23/19	1/23/19	14.11	1.00	38.0	38.0
29310	TX	GLR			0	432	819772405	14.04	1/10/20	1/10/19	1/10/20	32	1/26/19	2/3/20	14.04	1.00	39.5	39.5
29311	TX	GLR			0	432	824624195	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	3/5/20	14.03	1.00	37.0	37.0
29312	TX	GLR			0	432	829664081	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	4/6/20	14.03	1.00	40.5	40.5
29313	TX	GLR			0	432	834493732	13.90	4/9/20	3/12/20	4/9/20	28	3/26/20	5/22/20	13.90	1.00	57.0	57.0
29314	TX	GLR			0	432	839194314	13.35	5/7/20	4/10/20	5/7/20	29	4/24/20	5/22/20	13.35	1.00	28.5	28.5
29315	TX	GLR			0	432	844559137	12.34	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	12.34	1.00	35.5	35.5
29316	TX	GLR			0	432	793487154	14.21	7/26/19	6/27/19	7/26/19	30	7/12/19	8/2/19	14.21	1.00	21.5	21.5
29317	TX	GLR			0	432	798483462	14.19	8/27/19	7/12/19	8/27/19	32	8/12/19	9/6/19	14.19	1.00	25.5	25.5
29318	TX	GLR			0	432	803315271	13.70	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	13.70	1.00	28.5	28.5
29319	TX	GLR			0	432	807956700	13.92	10/24/19	9/27/19	10/24/19	28	10/11/19	10/31/19	13.92	1.00	20.5	20.5
29320	TX	GLR			0	432	812885462	13.98	1/22/19	10/25/19	1/22/19	29	1/18/19	1/22/19	13.98	1.00	24.0	24.0
29321	TX	GLR			0	432	81761351	14.16	1/22/19	1/23/19	1/22/19	35	1/21/19	1/6/20	14.16	1.00	27.0	27.0
29322	TX	GLR			0	432	822558164	14.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/6/20	14.01	1.00	24.5	24.5
29323	TX	GLR			0	432	827310815	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/5/20	14.03	1.00	22.0	22.0
29324	TX	GLR			0	432	822334507	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	13.96	1.00	25.0	25.0
29325	TX	GLR			0	432	837876747	13.89	4/28/20	3/27/20	4/28/20	33	4/12/20	5/7/20	13.89	1.00	25.0	25.0
29326	TX	GLR			0	432	842286904	12.19	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.19	1.00	33.0	33.0
29327	TX	GLR			0	432	847251239	13.39	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	13.39	1.00	25.0	25.0
29328	TX	GLR			0	432	793077362	14.82	7/24/19	6/25/19	7/24/19	30	7/10/19	8/30/19	14.25	0.96	49.5	51.5
29329	TX	GLR			0	432	791626300	14.67	8/21/19	7/25/19	8/21/19	28	8/8/19	9/27/19	14.10	0.96	48.5	50.5
29330	TX	GLR			0	432	802637597	14.43	9/23/19	8/22/19	9/23/19	33	9/7/19	10/28/19	13.86	0.96	49.0	51.0
29331	TX	GLR			0	432	807154420	14.50	10/23/19	9/24/19	10/23/19	30	10/9/19	12/2/19	12.43	0.86	46.7	51.0
29332	TX	GLR			0	432	812256203	14.51	1/12/19	10/24/19	1/12/19	28	1/17/19	1/22/19	1.50	0.10	2.6	51.5
29333	TX	GLR			0	432	817225789	14.66	1/23/19	1/12/19	1/23/19	33	1/27/19	1/23/20	0.29	0.02	0.9	47.0
29334	TX	GLR			0	432	821956819	14.58	2/24/20	1/24/19	2/24/20	31	1/8/20	2/28/20	14.01	0.96	49.0	51.0
29335	TX	GLR			0	432	826854764	14.68	2/24/20	1/24/20	2/24/20	32	2/9/20	3/26/20	14.11	0.96	44.7	46.5
29336	TX	GLR			0	432	831918673	14.53	3/24/20	2/25/20	3/24/20	29	3/10/20	4/23/20	13.96	0.96	42.3	44.0
29337	TX	GLR			0	432	837150654	14.42	4/24/20	3/25/20	4/24/20	31	4/9/20	5/29/20	13.85	0.96	46.0	50.0
29338	TX	GLR			0	432	841607120	12.98	5/21/20	4/25/20	5/21/20	27	5/8/20	6/26/20	12.47	0.96	47.1	49.0
29339	TX	GLR			0	432	846562193	13.67	6/22/20	5/22/20	6/22/20	32	6/7/20	7/23/20	13.14	0.96	44.7	46.5
29340	TX	GLR			0	432	791440295	15.85	7/15/19	6/18/19	7/15/19	28	7/2/19	7/29/19	15.09	0.95	26.2	27.5
29341	TX	GLR			0	432	796466655	15.43	8/14/19	7/16/19	8/14/19	30	7/31/19	8/23/19	14.68	0.95	22.4	23.5
29342	TX	GLR			0	432	807183193	14.94	9/17/19	8/15/19	9/17/19	34	9/1/19	9/30/19	14.69	0.95	28.1	29.5
29343	TX	GLR			0	432	806490455	15.45	10/16/19	9/18/19	10/16/19	29	10/2/19	10/28/19	14.23	0.95	24.7	26.0
29344	TX	GLR			0	432	830431743	46.24	3/16/20	2/18/20	3/16/20	28	3/3/20	11/25/19	44.01	0.95	(93.7)	(98.5)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29345	TX	GLR			0	432	830431746	15.36	3/16/20	2/18/20	3/16/20	28	3/3/20	12/30/19	0.03	0.95	(1.8)	(63.5)
29346	TX	GLR			0	432	830431748	15.31	3/16/20	2/18/20	3/16/20	28	3/3/20	1/28/20	0.44	0.93	(32.9)	(34.5)
29347	TX	GLR			0	432	835772359	15.27	4/16/20	3/19/20	4/16/20	29	4/2/20	2/28/20	0.88	0.06	(2.0)	(6.0)
29348	TX	GLR			0	432	841175827	14.07	5/19/20	4/17/20	5/19/20	33	5/3/20	4/27/20	13.39	0.95	(5.7)	(6.0)
29349	TX	GLR			0	432	845913680	13.54	6/17/20	5/20/20	6/17/20	29	6/3/20	7/2/20	12.89	0.95	27.6	29.0
29350	TX	GLR			0	432	808783910	4.39	10/30/19	9/15/19	10/30/19	46	10/8/19	11/02/19	0.09	0.02	0.7	35.5
29351	TX	GLR			0	432	813831078	14.67	1/22/19	10/31/19	1/22/19	33	11/16/19	1/23/19	0.29	0.02	0.3	17.0
29352	TX	GLR			0	432	818650377	14.62	1/3/20	1/3/20	1/3/20	32	12/19/19	1/6/20	0.29	0.02	0.4	18.5
29353	TX	GLR			0	432	823698865	14.62	2/4/20	1/4/20	2/4/20	29	2/5/20	2/5/20	14.05	0.96	15.9	16.5
29354	TX	GLR			0	432	828459902	14.59	3/4/20	2/5/20	3/4/20	29	2/19/20	3/9/20	0.28	0.02	0.4	19.0
29355	TX	GLR			0	432	833459749	10.65	4/2/20	3/5/20	4/2/20	29	3/19/20	4/6/20	10.25	0.96	17.3	18.0
29356	TX	GLR			0	432	799558758	13.16	9/4/19	8/24/19	9/4/19	12	8/30/19	8/13/19	1.54	0.12	(1.9)	4.7
29357	TX	GLR			0	432	789752245	14.87	7/31/19	6/5/19	7/31/19	29	6/19/19	7/16/19	14.44	0.97	26.2	27.0
29358	TX	GLR			0	432	794580494	14.58	8/21/19	7/4/19	8/21/19	30	7/19/19	8/03/19	14.16	0.97	24.8	25.5
29359	TX	GLR			0	432	799348002	14.62	9/3/19	8/3/19	9/3/19	32	8/19/19	9/12/19	0.42	0.03	0.7	24.5
29360	TX	GLR			0	432	804316218	14.01	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	0.41	0.03	0.9	32.0
29361	TX	GLR			0	432	808696660	14.40	10/31/19	10/5/19	10/31/19	27	10/18/19	1/08/19	0.42	0.03	0.6	21.0
29362	TX	GLR			0	432	813887812	14.52	1/23/19	1/11/19	1/23/19	33	1/17/19	12/13/19	14.10	0.97	25.2	26.0
29363	TX	GLR			0	432	818861670	14.53	1/6/20	1/24/19	1/6/20	34	1/22/19	1/20/20	0.42	0.03	0.9	30.5
29364	TX	GLR			0	432	827007061	14.38	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	0.42	0.03	0.8	27.0
29365	TX	GLR			0	432	828685708	14.45	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	0.42	0.03	0.7	22.5
29366	TX	GLR			0	432	833655232	14.37	4/3/20	3/6/20	4/3/20	29	3/20/20	4/13/20	0.42	0.03	0.7	24.0
29367	TX	GLR			0	432	838280847	14.13	5/1/20	4/4/20	5/1/20	28	4/18/20	5/12/20	0.42	0.03	0.7	24.5
29368	TX	GLR			0	432	843419971	12.31	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	11.95	0.97	34.0	35.0
29369	TX	GLR			0	432	793075082	14.82	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	14.25	0.96	26.4	27.5
29370	TX	GLR			0	432	797625957	14.67	8/21/19	7/25/19	8/21/19	28	8/8/19	8/30/19	14.10	0.96	21.6	22.5
29371	TX	GLR			0	432	802623729	14.43	9/23/19	8/22/19	9/23/19	33	9/7/19	10/3/19	13.86	0.96	25.0	26.0
29372	TX	GLR			0	432	807555516	14.50	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	0.28	0.02	0.5	25.5
29373	TX	GLR			0	432	81257243	14.51	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	13.94	0.96	24.5	25.5
29374	TX	GLR			0	432	817225701	14.66	1/23/19	1/21/19	1/23/19	33	1/21/19	1/6/20	14.09	0.96	28.8	30.0
29375	TX	GLR			0	432	821957366	14.58	1/23/20	1/24/19	1/23/20	31	1/8/20	2/6/20	14.01	0.96	27.9	29.0
29376	TX	GLR			0	432	820853041	14.68	2/4/20	1/24/20	2/4/20	32	2/9/20	3/5/20	14.11	0.96	24.5	25.5
29377	TX	GLR			0	432	831902557	14.53	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	13.96	0.96	22.1	23.0
29378	TX	GLR			0	432	836710183	14.38	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	13.81	0.96	25.0	26.0
29379	TX	GLR			0	432	841607173	13.03	5/21/20	4/23/20	5/21/20	29	5/7/20	6/11/20	12.52	0.96	33.6	35.0
29380	TX	GLR			0	432	846560578	13.67	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.14	0.96	31.2	32.5
29381	TX	GLR			0	432	792289326	14.90	7/25/19	6/27/19	7/25/19	29	7/11/19	8/2/19	14.16	0.95	21.0	22.0
29382	TX	GLR			0	432	796240842	14.87	8/26/19	7/26/19	8/26/19	32	8/11/19	9/3/19	14.16	0.95	22.4	23.5
29383	TX	GLR			0	432	802621587	14.42	9/23/19	8/27/19	9/23/19	28	9/10/19	10/3/19	13.73	0.95	22.4	23.5
29384	TX	GLR			0	432	807513852	14.60	10/22/19	9/24/19	10/22/19	29	10/8/19	11/1/19	13.90	0.95	22.8	24.0
29385	TX	GLR			0	432	812684652	14.71	11/22/19	10/23/19	11/22/19	31	11/7/19	12/3/19	14.00	0.95	24.7	26.0
29386	TX	GLR			0	432	817763446	14.90	1/27/19	1/23/19	1/27/19	35	1/21/19	1/3/20	14.19	0.95	22.9	24.0
29387	TX	GLR			0	432	822561550	14.72	1/28/20	1/28/19	1/28/20	32	1/13/20	2/5/20	14.01	0.95	20.5	21.5
29388	TX	GLR			0	432	827518204	14.74	2/27/20	1/29/20	2/27/20	30	2/13/20	2/27/20	14.03	0.95	13.8	14.5
29389	TX	GLR			0	432	832557287	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	0.29	0.02	0.4	21.0
29390	TX	GLR			0	432	837368893	14.58	4/27/20	3/28/20	4/27/20	31	4/12/20	5/1/20	13.87	0.95	18.1	19.0
29391	TX	GLR			0	432	842288749	12.80	5/27/20	4/28/20	5/27/20	30	5/13/20	6/3/20	12.19	0.95	20.5	21.5
29392	TX	GLR			0	432	847253582	14.11	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	13.43	0.95	20.0	21.0
29393	TX	GLR			0	432	790427680	15.29	7/9/19	6/10/19	7/9/19	27	6/24/19	7/18/19	14.56	0.95	23.3	24.5
29394	TX	GLR			0	432	794790060	14.76	8/5/19	7/10/19	8/5/19	32	7/23/19	9/6/19	14.05	0.95	42.8	45.0
29395	TX	GLR			0	432	800024241	14.84	9/6/19	9/6/19	9/6/19	32	8/22/19	11/26/19	14.13	0.95	91.9	96.5
29396	TX	GLR			0	432	804773015	14.28	10/8/19	9/7/19	10/8/19	32	9/23/19	11/29/19	13.59	0.95	64.2	67.5
29397	TX	GLR			0	432	809427417	14.72	11/4/19	10/9/19	11/4/19	27	10/22/19	11/29/19	14.01	0.95	36.2	38.0
29398	TX	GLR			0	432	814552305	14.76	1/26/19	1/26/19	1/26/19	32	1/21/19	1/22/20	8.07	0.55	73.3	78.0
29399	TX	GLR			0	432	819335422	14.80	1/8/20	1/27/19	1/8/20	33	1/23/19	3/10/20	14.09	0.95	24.2	24.3
29400	TX	GLR			0	432	824141567	14.67	2/6/20	1/19/20	2/6/20	29	1/23/20	3/10/20	13.96	0.95	44.7	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29401	TX	GLR			0	432	82887864	14.74	3/6/20	2/7/20	3/6/20	29	2/21/20	3/10/20	14.03	0.95	17.1	18.0
29402	TX	GLR			0	432	833842811	14.68	4/6/20	3/7/20	4/6/20	31	3/22/20	6/1/20	13.97	0.95	67.6	71.0
29403	TX	GLR			0	432	838747056	14.18	5/5/20	4/7/20	5/5/20	29	4/21/20	6/1/20	13.50	0.95	39.0	41.0
29404	TX	GLR			0	432	843866587	12.75	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	12.14	0.95	33.3	35.0
29405	TX	GLR			0	432	791436314	28.87	7/15/19	6/15/19	7/15/19	31	6/30/19	8/11/19	28.87	1.00	32.0	32.0
29406	TX	GLR			0	432	796213397	28.16	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	28.16	1.00	31.0	31.0
29407	TX	GLR			0	432	802021415	27.98	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	27.98	1.00	32.5	32.5
29408	TX	GLR			0	432	805931047	27.44	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	27.44	1.00	32.5	32.5
29409	TX	GLR			0	432	810562349	28.05	11/11/19	10/15/19	11/11/19	31	10/29/19	11/29/19	28.05	1.00	31.5	31.5
29410	TX	GLR			0	432	815603283	28.07	12/12/19	11/7/19	12/12/19	31	11/27/19	12/30/19	28.07	1.00	33.0	33.0
29411	TX	GLR			0	432	820552435	28.21	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	28.21	1.00	35.5	35.5
29412	TX	GLR			0	432	825863740	28.03	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	28.03	1.00	31.5	31.5
29413	TX	GLR			0	432	830454296	28.10	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	28.10	1.00	32.0	32.0
29414	TX	GLR			0	432	835517284	27.76	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	27.76	1.00	33.5	33.5
29415	TX	GLR			0	432	840166996	25.94	5/13/20	4/16/20	5/13/20	28	4/30/20	5/4/20	25.94	1.00	4.5	4.5
29416	TX	GLR			0	432	845369999	25.33	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	25.33	1.00	33.0	33.0
29417	TX	GLR			0	432	789298571	15.25	7/1/19	6/1/19	7/1/19	31	6/16/19	7/5/19	15.25	1.00	19.0	19.0
29418	TX	GLR			0	432	794179032	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/5/19	14.78	1.00	19.5	19.5
29419	TX	GLR			0	432	798954021	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/4/19	14.75	1.00	20.0	20.0
29420	TX	GLR			0	432	803886773	14.22	10/27/19	8/30/19	10/27/19	34	9/16/19	10/9/19	14.22	1.00	23.5	23.5
29421	TX	GLR			0	432	808629102	14.55	10/29/19	10/3/19	10/29/19	27	10/16/19	11/4/19	14.55	1.00	19.0	19.0
29422	TX	GLR			0	432	813351047	14.59	11/27/19	10/30/19	11/27/19	29	11/13/19	12/3/19	14.59	1.00	20.0	20.0
29423	TX	GLR			0	432	818418593	14.82	1/2/20	11/28/19	1/2/20	36	12/16/19	1/7/20	14.82	1.00	22.5	22.5
29424	TX	GLR			0	432	82284925	14.55	1/31/20	1/3/20	1/31/20	29	1/17/20	2/5/20	14.55	1.00	19.0	19.0
29425	TX	GLR			0	432	828237852	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/6/20	14.75	1.00	18.5	18.5
29426	TX	GLR			0	432	83250212	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/6/20	14.55	1.00	19.0	19.0
29427	TX	GLR			0	432	838279213	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	14.32	1.00	19.5	19.5
29428	TX	GLR			0	432	842662371	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/6/20	12.05	1.00	22.0	22.0
29429	TX	GLR			0	432	789525599	15.27	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	14.54	0.95	29.5	31.0
29430	TX	GLR			0	432	794180959	14.83	7/31/19	7/3/19	7/31/19	29	7/17/19	8/19/19	14.12	0.95	31.4	33.0
29431	TX	GLR			0	432	799145117	14.87	8/30/19	8/1/19	8/30/19	30	8/16/19	9/16/19	14.16	0.95	30.0	31.5
29432	TX	GLR			0	432	803887560	14.35	10/27/19	8/31/19	10/27/19	33	9/16/19	10/21/19	13.66	0.95	33.3	35.0
29433	TX	GLR			0	432	808383427	14.66	10/28/19	10/3/19	10/28/19	26	10/16/19	11/1/19	13.95	0.95	28.1	29.5
29434	TX	GLR			0	432	81353250	14.69	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	0.42	0.03	1.0	33.5
29435	TX	GLR			0	432	818420809	14.93	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	14.21	0.95	34.7	36.5
29436	TX	GLR			0	432	823070288	14.64	1/30/20	1/3/20	1/30/20	28	1/17/20	2/18/20	13.93	0.95	30.9	32.5
29437	TX	GLR			0	432	827983424	14.81	3/2/20	3/2/20	3/2/20	32	2/16/20	3/19/20	14.10	0.95	30.9	32.5
29438	TX	GLR			0	432	833033728	14.66	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	13.95	0.95	29.5	31.0
29439	TX	GLR			0	432	838281437	14.50	5/1/20	4/1/20	5/1/20	31	4/16/20	5/18/20	13.80	0.95	30.5	32.0
29440	TX	GLR			0	432	842758769	12.62	5/29/20	5/2/20	5/29/20	28	5/16/20	6/15/20	12.01	0.95	29.0	30.5
29441	TX	GLR			0	432	847943372	14.30	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	0.28	0.02	0.6	32.5
29442	TX	GLR			0	432	789526223	15.06	7/2/19	6/19/19	7/2/19	28	6/19/19	7/16/19	14.47	0.96	26.4	27.5
29443	TX	GLR			0	432	794581396	14.83	8/21/19	7/3/19	8/21/19	31	7/18/19	8/31/19	14.26	0.96	25.0	26.0
29444	TX	GLR			0	432	799579644	14.69	9/4/19	8/2/19	9/4/19	33	8/19/19	9/19/19	14.12	0.96	29.8	31.0
29445	TX	GLR			0	432	803887557	14.22	10/27/19	9/5/19	10/27/19	28	9/19/19	10/21/19	13.67	0.96	31.2	32.5
29446	TX	GLR			0	432	809427180	14.52	11/4/19	10/3/19	11/4/19	33	10/19/19	12/2/19	13.95	0.96	42.3	44.0
29447	TX	GLR			0	432	813888809	14.55	12/3/19	11/5/19	12/3/19	33	10/19/19	12/23/19	0.29	0.02	0.7	34.0
29448	TX	GLR			0	432	818649797	14.72	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	14.15	0.96	31.7	33.0
29449	TX	GLR			0	432	822707601	14.55	2/4/20	1/4/20	2/4/20	32	1/20/20	2/13/20	13.98	0.96	23.5	24.5
29450	TX	GLR			0	432	828238417	14.67	3/3/20	2/5/20	3/3/20	28	2/19/20	3/12/20	14.10	0.96	21.6	22.5
29451	TX	GLR			0	432	833443553	14.52	4/2/20	3/4/20	4/2/20	30	3/19/20	4/17/20	13.95	0.96	28.3	29.5
29452	TX	GLR			0	432	838483452	14.35	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	13.78	0.96	30.2	31.5
29453	TX	GLR			0	432	843187106	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/24/20	12.05	0.96	34.6	36.0
29454	TX	GLR			0	432	79216936	15.08	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	15.08	1.00	32.5	32.5
29455	TX	GLR			0	432	797424674	14.69	8/20/19	7/23/19	8/20/19	29	8/6/19	9/19/19	14.69	1.00	31.0	31.0
29456	TX	GLR			0	432	802424141	14.39	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	14.39	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29457	TX	GLR			0	432	807285280	14.36	10/21/19	9/21/19	10/21/19	31	11/6/19	10/6/19	14.36	1.00	32.0	32.0
29458	TX	GLR			0	432	81255798	14.57	11/20/19	10/22/19	11/20/19	30	12/6/19	12/9/19	14.57	1.00	33.5	33.5
29459	TX	GLR			0	432	817036036	14.76	12/20/19	11/21/19	12/20/19	30	1/26/20	1/6/20	14.76	1.00	31.5	31.5
29460	TX	GLR			0	432	827264644	14.65	1/20/20	1/21/20	1/20/20	31	1/5/20	2/6/20	14.65	1.00	32.0	32.0
29461	TX	GLR			0	432	824275536	14.64	2/20/20	1/21/20	2/20/20	31	2/5/20	3/9/20	14.64	1.00	33.0	33.0
29462	TX	GLR			0	432	831445728	14.60	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	14.60	1.00	31.0	31.0
29463	TX	GLR			0	432	836491281	14.50	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	14.50	1.00	32.5	32.5
29464	TX	GLR			0	432	841397378	12.96	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	12.96	1.00	33.0	33.0
29465	TX	GLR			0	432	846563575	13.33	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.33	1.00	33.0	33.0
29466	TX	GLR			0	432	849598760	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	1.00	32.5	32.5
29467	TX	GLR			0	432	798727492	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	1.00	33.0	33.0
29468	TX	GLR			0	432	803547539	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	1.00	31.5	31.5
29469	TX	GLR			0	432	808382832	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	1.00	32.0	32.0
29470	TX	GLR			0	432	813183293	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	13.98	1.00	31.0	31.0
29471	TX	GLR			0	432	818219349	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	14.15	1.00	34.0	34.0
29472	TX	GLR			0	432	823069765	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
29473	TX	GLR			0	432	827981773	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	1.00	32.5	32.5
29474	TX	GLR			0	432	833035478	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	13.95	1.00	31.0	31.0
29475	TX	GLR			0	432	838070725	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	1.00	32.5	32.5
29476	TX	GLR			0	432	842759605	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	12.05	1.00	31.0	31.0
29477	TX	GLR			0	432	847111410	13.57	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.57	1.00	32.0	32.0
29478	TX	GLR			0	432	789299752	15.25	7/11/19	6/11/19	7/11/19	31	6/16/19	7/15/19	15.25	1.00	29.0	29.0
29479	TX	GLR			0	432	794181475	14.78	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	14.78	1.00	33.5	33.5
29480	TX	GLR			0	432	798953469	14.75	8/29/19	8/19/19	8/29/19	29	8/15/19	9/10/19	14.75	1.00	26.0	26.0
29481	TX	GLR			0	432	803883309	14.22	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	14.22	1.00	35.5	35.5
29482	TX	GLR			0	432	808627093	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/18/19	14.55	1.00	23.0	23.0
29483	TX	GLR			0	432	813183328	14.53	11/26/19	10/30/19	11/26/19	28	11/13/19	12/9/19	14.53	1.00	26.5	26.5
29484	TX	GLR			0	432	818646476	14.87	1/3/20	11/27/19	1/3/20	38	12/16/19	1/29/20	14.87	1.00	(65)	(65)
29485	TX	GLR			0	432	823286088	14.55	1/4/20	1/4/20	1/3/20	28	1/18/20	2/11/20	14.55	1.00	24.5	24.5
29486	TX	GLR			0	432	828235710	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	14.75	1.00	28.5	28.5
29487	TX	GLR			0	432	833251586	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	14.55	1.00	26.0	26.0
29488	TX	GLR			0	432	838281298	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	14.32	1.00	24.5	24.5
29489	TX	GLR			0	432	842961205	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	12.05	1.00	32.0	32.0
29490	TX	GLR			0	432	847943040	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/16/20	14.30	1.00	30.0	30.0
29491	TX	GLR			0	432	792402036	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	7/25/19	14.35	1.00	21.0	21.0
29492	TX	GLR			0	432	797173314	14.10	8/19/19	7/20/19	8/19/19	31	8/4/19	8/27/19	14.10	1.00	23.0	23.0
29493	TX	GLR			0	432	80008149	13.94	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	13.94	1.00	27.5	27.5
29494	TX	GLR			0	432	807024710	13.82	10/18/19	9/19/19	10/18/19	30	10/4/19	11/13/19	13.82	1.00	40.5	40.5
29495	TX	GLR			0	432	811362746	13.93	11/14/19	10/19/19	11/14/19	27	11/1/19	12/2/19	13.93	1.00	31.0	31.0
29496	TX	GLR			0	432	816374859	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	12/24/19	14.11	1.00	23.0	23.0
29497	TX	GLR			0	432	821018375	14.02	1/17/20	12/18/19	1/17/20	31	1/2/20	2/4/20	14.02	1.00	33.0	33.0
29498	TX	GLR			0	432	825954991	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/11/20	14.09	1.00	37.5	37.5
29499	TX	GLR			0	432	831233087	13.98	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	13.98	1.00	32.5	32.5
29500	TX	GLR			0	432	866249938	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	5/12/20	13.96	1.00	37.5	37.5
29501	TX	GLR			0	432	840685132	10.60	5/15/20	4/12/20	5/15/20	25	5/3/20	6/2/20	9.08	0.86	25.7	27.4
29502	TX	GLR			0	432	846119849	12.82	6/18/20	5/16/20	6/18/20	34	6/2/20	6/30/20	12.82	1.00	28.5	28.5
29503	TX	GLR			0	432	792961234	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	14.26	1.00	35.5	35.5
29504	TX	GLR			0	432	798727845	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	8/28/19	14.12	1.00	14.0	14.0
29505	TX	GLR			0	432	803547620	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/30/19	13.67	1.00	47.5	47.5
29506	TX	GLR			0	432	808382627	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	1.00	0.2	39.7
29507	TX	GLR			0	432	813183229	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/23/19	13.98	1.00	41.0	41.0
29508	TX	GLR			0	432	818219899	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/21/20	14.15	1.00	38.0	38.0
29509	TX	GLR			0	432	823070826	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
29510	TX	GLR			0	432	827983573	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	1.00	32.5	32.5
29511	TX	GLR			0	432	832251502	13.95	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	13.95	1.00	30.5	30.5
29512	TX	GLR			0	432	838071025	13.78	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	13.78	1.00	29.0	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29513	TX	GLR	8472159419	0	432	8472159419	12.05	5/29/20	5/1/20	5/29/20	5/29/20	29	5/15/20	6/18/20	12.05	1.00	34.0	34.0
29514	TX	GLR	847712818	0	432	847712818	13.57	6/29/20	5/30/20	6/29/20	6/29/20	31	6/14/20	7/17/20	13.57	1.00	33.0	33.0
29515	TX	GLR	792401780	0	432	792401780	14.87	7/19/19	6/20/19	7/19/19	7/19/19	30	7/5/19	7/29/19	14.30	0.96	23.6	24.5
29516	TX	GLR	797173333	0	432	797173333	14.77	8/19/19	7/20/19	8/19/19	8/19/19	31	8/4/19	9/6/19	14.20	0.96	31.7	33.0
29517	TX	GLR	802005843	0	432	802005843	14.41	9/18/19	8/20/19	9/18/19	9/18/19	30	9/4/19	10/3/19	13.84	0.96	28.3	29.5
29518	TX	GLR	807024099	0	432	807024099	14.35	10/18/19	9/19/19	10/18/19	10/18/19	30	10/4/19	10/31/19	13.80	0.96	26.4	27.5
29519	TX	GLR	811560860	0	432	811560860	14.53	11/15/19	10/19/19	11/15/19	11/15/19	28	11/2/19	12/5/19	13.96	0.96	32.2	33.5
29520	TX	GLR	816603632	0	432	816603632	14.68	12/18/19	11/16/19	12/18/19	12/18/19	33	12/2/19	1/3/20	14.11	0.96	30.8	32.0
29521	TX	GLR	821516531	0	432	821516531	14.67	1/21/20	12/19/19	1/21/20	1/21/20	34	1/5/20	1/30/20	14.10	0.96	24.5	25.5
29522	TX	GLR	82424514	0	432	82424514	14.60	2/20/20	1/22/20	2/20/20	2/20/20	30	2/6/20	3/4/20	14.03	0.96	26.4	27.5
29523	TX	GLR	831444664	0	432	831444664	14.55	3/20/20	2/21/20	3/20/20	3/20/20	29	3/6/20	4/21/20	13.98	0.96	44.2	46.0
29524	TX	GLR	83488990	0	432	83488990	14.48	4/21/20	3/21/20	4/21/20	4/21/20	32	4/6/20	4/30/20	13.91	0.96	23.5	24.5
29525	TX	GLR	841176015	0	432	841176015	13.13	5/19/20	4/22/20	5/19/20	5/19/20	28	5/6/20	6/23/20	12.62	0.96	46.6	48.5
29526	TX	GLR	846118610	0	432	846118610	13.50	6/18/20	5/20/20	6/18/20	6/18/20	30	6/4/20	7/6/20	12.97	0.96	31.2	32.5
29527	TX	GLR	791937808	0	432	791937808	14.72	7/17/19	6/18/19	7/17/19	7/17/19	30	7/3/19	8/1/19	0.29	0.02	0.6	29.5
29528	TX	GLR	796465669	0	432	796465669	14.38	8/14/19	7/18/19	8/14/19	8/14/19	28	8/1/19	9/3/19	0.28	0.02	0.7	33.5
29529	TX	GLR	801497885	0	432	801497885	14.22	9/16/19	8/15/19	9/16/19	9/16/19	33	8/31/19	10/1/19	0.28	0.02	0.6	31.0
29530	TX	GLR	806197753	0	432	806197753	14.06	10/15/19	9/17/19	10/15/19	10/15/19	29	10/1/19	11/1/19	0.27	0.02	0.6	31.0
29531	TX	GLR	810841980	0	432	810841980	14.24	11/21/19	10/16/19	11/21/19	11/21/19	28	10/30/19	12/2/19	13.96	0.98	32.8	33.5
29532	TX	GLR	815601818	0	432	815601818	14.28	12/12/19	11/13/19	12/12/19	12/12/19	34	11/28/19	1/2/20	0.28	0.02	0.7	35.5
29533	TX	GLR	820555043	0	432	820555043	14.38	1/15/20	12/13/19	1/15/20	1/15/20	34	12/30/19	2/3/20	0.28	0.02	0.7	35.5
29534	TX	GLR	825335444	0	432	825335444	14.26	2/13/20	1/16/20	2/13/20	2/13/20	29	1/30/20	3/2/20	0.28	0.02	0.6	32.0
29535	TX	GLR	830722851	0	432	830722851	14.37	3/17/20	2/14/20	3/17/20	3/17/20	33	3/1/20	3/31/20	0.28	0.02	0.6	30.0
29536	TX	GLR	835772562	0	432	835772562	14.19	4/16/20	3/18/20	4/16/20	4/16/20	30	4/2/20	5/1/20	0.28	0.02	0.6	29.5
29537	TX	GLR	840168628	0	432	840168628	13.22	5/13/20	4/17/20	5/13/20	5/13/20	27	4/30/20	6/1/20	0.26	0.02	0.6	32.0
29538	TX	GLR	845651861	0	432	845651861	12.94	6/16/20	5/14/20	6/16/20	6/16/20	34	5/31/20	7/1/20	0.25	0.02	0.6	31.5
29539	TX	GLR	789947729	0	432	789947729	15.10	7/5/19	6/5/19	7/5/19	7/5/19	31	6/20/19	7/18/19	14.51	0.96	26.9	28.0
29540	TX	GLR	794582617	0	432	794582617	14.67	8/21/19	7/6/19	8/21/19	8/21/19	28	7/20/19	8/20/19	0.28	0.02	0.6	31.5
29541	TX	GLR	799579509	0	432	799579509	14.79	9/4/19	8/3/19	9/4/19	9/4/19	33	8/19/19	9/24/19	14.22	0.96	34.6	36.0
29542	TX	GLR	804315797	0	432	804315797	14.15	10/4/19	9/5/19	10/4/19	10/4/19	30	9/20/19	10/21/19	13.60	0.96	30.3	31.5
29543	TX	GLR	80867742	0	432	80867742	14.55	10/31/19	10/5/19	10/31/19	10/31/19	27	10/18/19	11/1/19	13.98	0.96	23.1	24.0
29544	TX	GLR	81387826	0	432	81387826	14.67	12/31/19	11/1/19	12/31/19	12/31/19	33	11/17/19	12/13/19	14.10	0.96	25.0	26.0
29545	TX	GLR	818863884	0	432	818863884	14.68	1/6/20	12/4/19	1/6/20	1/6/20	34	12/21/19	1/21/20	14.11	0.96	30.3	31.5
29546	TX	GLR	823901061	0	432	823901061	14.56	2/5/20	1/7/20	2/5/20	2/5/20	30	1/22/20	2/18/20	13.99	0.96	26.4	27.5
29547	TX	GLR	828684762	0	432	828684762	14.58	3/5/20	2/6/20	3/5/20	3/5/20	29	2/20/20	3/16/20	14.01	0.96	24.0	25.0
29548	TX	GLR	833656008	0	432	833656008	14.52	4/3/20	3/6/20	4/3/20	4/3/20	29	3/20/20	4/13/20	13.95	0.96	23.1	24.0
29549	TX	GLR	838482077	0	432	838482077	14.16	5/4/20	4/4/20	5/4/20	5/4/20	31	4/19/20	5/14/20	13.61	0.96	24.0	25.0
29550	TX	GLR	843420026	0	432	843420026	12.56	6/3/20	5/5/20	6/3/20	6/3/20	32	5/20/20	6/22/20	12.07	0.96	32.2	33.5
29551	TX	GLR	795960359	0	432	795960359	14.76	7/30/19	6/29/19	7/30/19	7/30/19	32	7/15/19	9/10/19	14.26	0.97	55.6	57.5
29552	TX	GLR	798954053	0	432	798954053	14.62	8/29/19	7/31/19	8/29/19	8/29/19	30	8/15/19	9/10/19	14.12	0.97	25.6	26.5
29553	TX	GLR	803547415	0	432	803547415	69.15	9/27/19	8/30/19	9/27/19	9/27/19	29	9/13/19	11/21/19	13.67	0.20	13.6	69.0
29554	TX	GLR	806269971	0	432	806269971	14.48	10/29/19	9/28/19	10/29/19	10/29/19	32	10/14/19	11/21/19	13.99	0.97	37.2	38.5
29555	TX	GLR	813352624	0	432	813352624	69.46	11/27/19	10/30/19	11/27/19	11/27/19	29	11/13/19	1/9/20	13.98	0.20	11.5	57.0
29556	TX	GLR	818221128	0	432	818221128	14.64	12/31/19	11/28/19	12/31/19	12/31/19	34	12/15/19	2/19/20	14.15	0.97	64.3	66.5
29557	TX	GLR	82284707	0	432	82284707	14.46	1/31/20	1/1/20	1/31/20	1/31/20	31	1/16/20	2/19/20	0.20	0.01	0.5	34.0
29558	TX	GLR	827862665	0	432	827862665	69.59	3/2/20	2/1/20	3/2/20	3/2/20	31	2/16/20	3/20/20	14.10	0.20	6.7	33.0
29559	TX	GLR	833253306	0	432	833253306	14.46	4/1/20	3/3/20	4/1/20	4/1/20	30	3/18/20	4/24/20	13.98	0.97	36.3	37.5
29560	TX	GLR	838071410	0	432	838071410	14.22	4/30/20	4/2/20	4/30/20	4/30/20	29	4/16/20	5/27/20	13.75	0.97	39.6	41.0
29561	TX	GLR	842761474	0	432	842761474	12.47	5/29/20	5/1/20	5/29/20	5/29/20	29	5/15/20	7/10/20	12.05	0.97	54.1	56.0
29562	TX	GLR	847118865	0	432	847118865	14.08	6/29/20	5/30/20	6/29/20	6/29/20	31	6/14/20	7/10/20	0.27	0.02	0.5	26.0
29563	TX	GLR	792843395	0	432	792843395	14.33	7/23/19	6/22/19	7/23/19	7/23/19	32	7/8/19	8/9/19	14.33	1.00	32.5	33.5
29564	TX	GLR	797626008	0	432	797626008	14.11	8/21/19	7/24/19	8/21/19	8/21/19	29	8/7/19	9/9/19	14.11	1.00	33.0	33.0
29565	TX	GLR	802424892	0	432	802424892	13.80	9/20/19	8/22/19	9/20/19	9/20/19	30	9/6/19	10/7/19	13.80	1.00	31.5	31.5
29566	TX	GLR	807283998	0	432	807283998	13.91	10/21/19	9/21/19	10/21/19	10/21/19	31	10/6/19	11/7/19	13.91	1.00	32.0	32.0
29567	TX	GLR	812030881	0	432	812030881	13.96	11/19/19	10/22/19	11/19/19	11/19/19	29	11/5/19	12/6/19	13.96	1.00	31.0	31.0
29568	TX	GLR	817036710	0	432	817036710	14.03	12/20/19	11/20/19	12/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29569	TX	GLR			0	432	821956283	14.11	1/23/20	1/21/19	1/23/20	34	1/17/20	2/10/20	14.11	1.00	34.5	34.5
29570	TX	GLR			0	432	826853746	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/02/20	14.11	1.00	32.5	32.5
29571	TX	GLR			0	432	831902634	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
29572	TX	GLR			0	432	836914611	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
29573	TX	GLR			0	432	841607221	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
29574	TX	GLR			0	432	846809712	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	1.00	33.0	33.0
29575	TX	GLR			0	432	792844462	15.07	7/23/19	6/22/19	7/23/19	32	7/8/19	7/24/19	0.24	0.02	0.3	56.8
29576	TX	GLR			0	432	797848443	14.74	8/22/19	7/24/19	8/22/19	30	8/8/19	9/3/19	0.78	0.05	1.4	53.0
29577	TX	GLR			0	432	802425360	14.35	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	0.97	0.07	1.7	82.8
29578	TX	GLR			0	432	807284611	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	12/2/19	14.46	1.00	57.0	57.0
29579	TX	GLR			0	432	812031609	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	0.48	0.03	0.9	50.2
29580	TX	GLR			0	432	817037028	14.63	12/20/19	11/20/19	12/20/19	31	12/5/19	12/4/20	13.71	0.94	46.9	48.2
29581	TX	GLR			0	432	821955783	14.75	1/23/20	1/23/20	1/23/20	34	1/17/20	1/24/20	0.43	0.03	0.5	56.3
29582	TX	GLR			0	432	826854312	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/4/20	0.42	0.03	0.7	53.6
29583	TX	GLR			0	432	831901375	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	6/11/20	14.30	0.98	91.3	91.7
29584	TX	GLR			0	432	836915360	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	6/11/20	14.38	1.00	63.5	63.5
29585	TX	GLR			0	432	841608879	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/11/20	12.76	1.00	34.5	34.5
29586	TX	GLR			0	432	846563576	13.55	6/22/20	5/22/20	6/22/20	32	6/7/20	7/22/20	13.55	1.00	45.5	45.5
29587	TX	GLR			0	432	789735913	14.48	7/31/19	6/4/19	7/31/19	30	6/19/19	7/18/19	14.48	1.00	29.5	29.5
29588	TX	GLR			0	432	794364507	14.12	8/1/19	7/4/19	8/1/19	29	7/18/19	8/15/19	14.12	1.00	28.0	28.0
29589	TX	GLR			0	432	799145575	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	1.00	24.0	24.0
29590	TX	GLR			0	432	804091751	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/22/19	13.68	1.00	35.5	35.5
29591	TX	GLR			0	432	808784107	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	1/18/19	13.98	1.00	22.0	22.0
29592	TX	GLR			0	432	813887733	14.14	12/31/19	10/3/19	12/31/19	34	11/17/19	12/13/19	14.14	1.00	26.5	26.5
29593	TX	GLR			0	432	818647788	14.01	1/3/20	12/4/19	1/3/20	31	12/19/19	1/14/20	14.01	1.00	26.0	26.0
29594	TX	GLR			0	432	823469045	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	14.01	1.00	23.0	23.0
29595	TX	GLR			0	432	828457746	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/06/20	14.05	1.00	26.5	26.5
29596	TX	GLR			0	432	833442618	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	1.00	25.0	25.0
29597	TX	GLR			0	432	838481348	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	13.65	1.00	26.5	26.5
29598	TX	GLR			0	432	843186968	12.05	6/2/20	5/5/20	6/2/20	32	5/19/20	6/22/20	12.05	1.00	34.0	34.0
29599	TX	GLR			0	432	791937525	15.17	7/17/19	6/15/19	7/17/19	33	7/1/19	6/27/19	0.01	0.00	(0.0)	28.0
29600	TX	GLR			0	432	796478615	14.82	8/14/19	7/18/19	8/14/19	28	8/1/19	8/26/19	14.11	0.95	24.3	25.5
29601	TX	GLR			0	432	801498193	14.71	9/16/19	8/15/19	9/16/19	33	8/31/19	9/27/19	14.00	0.95	25.7	27.0
29602	TX	GLR			0	432	806199720	14.43	10/15/19	9/17/19	10/15/19	29	10/1/19	10/24/19	13.74	0.95	21.9	23.0
29603	TX	GLR			0	432	810841937	14.64	11/12/19	10/16/19	11/12/19	28	10/30/19	1/22/19	13.93	0.95	22.4	23.5
29604	TX	GLR			0	432	815852963	14.78	12/13/19	11/13/19	12/13/19	31	11/28/19	12/31/19	14.07	0.95	31.4	33.0
29605	TX	GLR			0	432	821020617	14.86	1/17/20	12/14/19	1/17/20	35	12/31/19	12/8/20	14.15	0.95	26.7	28.0
29606	TX	GLR			0	432	825887037	14.66	2/14/20	1/18/20	2/14/20	28	2/1/20	2/28/20	13.95	0.95	26.2	27.5
29607	TX	GLR			0	432	830722219	14.81	3/17/20	2/15/20	3/17/20	32	3/2/20	3/30/20	14.10	0.95	27.1	28.5
29608	TX	GLR			0	432	835773942	14.58	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	13.87	0.95	28.1	29.5
29609	TX	GLR			0	432	840685719	13.53	5/15/20	4/17/20	5/15/20	29	5/1/20	6/10/20	0.27	0.02	0.8	40.0
29610	TX	GLR			0	432	845650112	13.41	6/16/20	5/16/20	6/16/20	32	6/1/20	7/2/20	12.77	0.95	30.0	31.5
29611	TX	GLR			0	432	791664856	14.78	7/16/19	6/15/19	7/16/19	32	7/1/19	8/26/19	0.29	0.02	1.1	56.5
29612	TX	GLR			0	432	796727955	14.39	8/15/19	7/17/19	8/15/19	30	8/1/19	8/26/19	0.28	0.02	0.5	25.5
29613	TX	GLR			0	432	801498143	14.28	8/16/19	8/16/19	8/16/19	32	8/1/19	10/31/19	0.28	0.02	1.2	60.5
29614	TX	GLR			0	432	806198697	14.01	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	13.74	0.98	29.4	30.0
29615	TX	GLR			0	432	81102801	14.24	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	0.28	0.02	0.6	32.5
29616	TX	GLR			0	432	815850905	14.31	12/13/19	11/4/19	12/13/19	30	11/29/19	12/27/19	0.28	0.02	0.6	28.5
29617	TX	GLR			0	432	821019970	14.43	1/17/20	12/14/19	1/17/20	35	12/31/19	1/2/20	0.28	0.02	0.0	26.0
29618	TX	GLR			0	432	825320854	14.19	2/13/20	1/18/20	2/13/20	27	1/31/20	2/26/20	0.28	0.02	0.5	22.0
29619	TX	GLR			0	432	830721566	14.41	3/17/20	2/14/20	3/17/20	33	3/1/20	4/22/20	0.28	0.02	1.0	52.0
29620	TX	GLR			0	432	835264836	14.11	4/14/20	3/18/20	4/14/20	28	4/1/20	4/22/20	0.28	0.02	0.4	21.5
29621	TX	GLR			0	432	841608129	13.18	5/21/20	5/16/20	5/21/20	6	5/19/20	7/22/20	0.26	0.02	1.3	64.5
29622	TX	GLR			0	432	845650324	13.02	6/16/20	5/22/20	6/16/20	26	6/4/20	7/22/20	14.77	0.98	47.6	48.5
29623	TX	GLR			0	432	789590733	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/5/19	12.47	1.00	14.5	14.5
29624	TX	GLR			0	432	794789865	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/6/19	14.19	1.00	47.0	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29625	TX	GLR			0	432	799821768	14.10	9/5/19	8/6/19	10/7/19	31	8/21/19	9/30/19	14.10	1.00	40.0	40.0
29626	TX	GLR			0	432	804617694	13.61	10/7/19	9/6/19	10/7/19	32	9/22/19	10/31/19	13.61	1.00	39.5	39.5
29627	TX	GLR			0	432	809428382	13.93	11/4/19	10/8/19	11/4/19	28	10/22/19	11/15/19	13.93	1.00	24.5	24.5
29628	TX	GLR			0	432	814129949	14.10	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	14.10	1.00	33.5	33.5
29629	TX	GLR			0	432	819335765	14.11	1/8/20	1/25/19	1/8/20	35	1/22/20	1/23/20	14.11	1.00	32.0	32.0
29630	TX	GLR			0	432	824139475	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/28/20	13.96	1.00	36.0	36.0
29631	TX	GLR			0	432	828683455	14.01	3/5/20	2/7/20	3/5/20	28	2/12/20	3/23/20	14.01	1.00	31.5	31.5
29632	TX	GLR			0	432	833842689	14.00	4/6/20	3/6/20	4/6/20	32	3/22/20	4/17/20	14.00	1.00	36.5	36.5
29633	TX	GLR			0	432	838746428	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	6/11/20	13.50	1.00	51.0	51.0
29634	TX	GLR			0	432	843629560	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	6/25/20	12.13	1.00	35.5	35.5
29635	TX	GLR			0	432	792191009	14.73	7/18/19	6/19/19	7/18/19	30	7/4/19	8/15/19	0.28	0.02	0.8	42.5
29636	TX	GLR			0	432	796725772	14.52	8/15/19	7/19/19	8/15/19	28	8/2/19	9/25/19	0.28	0.02	1.1	54.5
29637	TX	GLR			0	432	801498955	14.38	9/16/19	8/16/19	9/16/19	32	9/1/19	5/7/20	0.28	0.02	4.9	249.5
29638	TX	GLR			0	432	803546321	3.72	9/27/19	9/17/19	9/27/19	11	9/22/19	5/7/20	0.07	0.02	4.3	228.0
29639	TX	GLR			0	432	792401255	14.35	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	14.35	1.00	29.0	29.0
29640	TX	GLR			0	432	797173535	14.10	8/19/19	7/20/19	8/19/19	31	8/4/19	9/23/19	14.10	1.00	50.0	50.0
29641	TX	GLR			0	432	802062888	13.94	9/18/19	8/20/19	9/18/19	30	9/4/19	10/10/19	13.94	1.00	36.5	36.5
29642	TX	GLR			0	432	807024562	13.82	10/18/19	9/19/19	10/18/19	30	10/4/19	11/12/19	13.82	1.00	39.5	39.5
29643	TX	GLR			0	432	811361642	13.93	11/14/19	10/19/19	11/14/19	27	11/1/19	12/10/19	13.93	1.00	39.0	39.0
29644	TX	GLR			0	432	816375272	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/10/20	14.11	1.00	40.0	40.0
29645	TX	GLR			0	432	821018485	14.02	1/17/20	1/18/19	1/17/20	31	1/2/20	2/11/20	14.02	1.00	40.0	40.0
29646	TX	GLR			0	432	825953444	14.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/9/20	14.09	1.00	35.5	35.5
29647	TX	GLR			0	432	831233444	13.98	3/19/20	2/19/20	3/19/20	30	3/5/20	4/10/20	13.98	1.00	36.5	36.5
29648	TX	GLR			0	432	836251265	13.96	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	13.96	1.00	29.5	29.5
29649	TX	GLR			0	432	840683935	10.60	5/15/20	4/21/20	5/15/20	25	5/3/20	6/8/20	10.60	1.00	36.0	36.0
29650	TX	GLR			0	432	845914104	12.79	6/17/20	5/16/20	6/17/20	33	6/1/20	7/10/20	12.79	1.00	39.0	39.0
29651	TX	GLR			0	432	789523882	15.10	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	0.43	0.03	1.0	34.0
29652	TX	GLR			0	432	794365311	14.80	8/11/19	7/8/19	8/11/19	30	7/18/19	8/12/19	14.16	0.96	24.4	25.5
29653	TX	GLR			0	432	799147061	14.76	8/30/19	8/2/19	8/30/19	29	8/16/19	9/10/19	14.12	0.96	23.9	25.0
29654	TX	GLR			0	432	804092545	14.30	10/31/19	10/31/19	10/31/19	34	9/17/19	10/16/19	13.68	0.96	28.2	29.5
29655	TX	GLR			0	432	808784652	14.61	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	13.98	0.96	21.1	22.0
29656	TX	GLR			0	432	813633612	14.74	12/2/19	10/31/19	12/2/19	33	11/16/19	12/10/19	14.10	0.96	23.0	24.0
29657	TX	GLR			0	432	816652316	14.69	1/3/20	12/3/19	1/3/20	32	12/19/19	1/16/20	14.05	0.96	27.3	28.5
29658	TX	GLR			0	432	823468968	14.65	2/3/20	1/4/20	2/3/20	31	1/19/20	2/12/20	0.22	0.02	0.4	24.0
29659	TX	GLR			0	432	828468209	14.69	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	0.96	25.3	26.5
29660	TX	GLR			0	432	833443057	14.57	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	0.96	23.9	25.0
29661	TX	GLR			0	432	838482082	14.27	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	13.65	0.96	25.3	26.5
29662	TX	GLR			0	432	843185467	12.59	6/2/20	5/5/20	6/2/20	29	5/19/20	6/8/20	12.05	0.96	19.1	20.0
29663	TX	GLR			0	432	791937256	15.17	7/17/19	6/15/19	7/17/19	33	7/1/19	8/1/19	14.44	0.95	29.5	31.0
29664	TX	GLR			0	432	796478526	14.82	8/14/19	7/18/19	8/14/19	28	8/1/19	8/23/19	14.11	0.95	21.4	22.5
29665	TX	GLR			0	432	801265123	14.65	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	13.94	0.95	23.3	24.5
29666	TX	GLR			0	432	806199127	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	10/24/19	13.79	0.95	23.3	24.5
29667	TX	GLR			0	432	810561345	14.64	11/11/19	10/16/19	11/11/19	27	10/29/19	11/25/19	13.93	0.95	25.7	27.0
29668	TX	GLR			0	432	815851006	14.78	12/13/19	11/12/19	12/13/19	32	11/28/19	12/23/19	14.07	0.95	24.3	25.5
29669	TX	GLR			0	432	807953534	14.81	1/16/20	1/21/4/19	1/16/20	34	12/31/19	1/12/20	14.00	0.95	26.2	27.5
29670	TX	GLR			0	432	825816638	14.72	2/17/20	1/17/20	2/17/20	32	2/2/20	3/22/20	14.01	0.95	28.1	29.5
29671	TX	GLR			0	432	830720853	14.72	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	14.01	0.95	25.7	27.0
29672	TX	GLR			0	432	835747739	14.62	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	13.91	0.95	24.3	25.5
29673	TX	GLR			0	432	840166635	13.62	5/13/20	4/17/20	5/13/20	27	4/30/20	6/8/20	0.27	0.02	0.8	39.0
29674	TX	GLR			0	432	845371329	13.32	6/15/20	5/14/20	6/15/20	33	5/30/20	7/1/20	12.68	0.95	30.5	32.0
29675	TX	GLR			0	432	791421569	15.14	7/15/19	6/14/19	7/15/19	32	6/30/19	8/12/19	15.14	1.00	43.5	43.5
29676	TX	GLR			0	432	795941358	14.60	8/12/19	7/16/19	8/12/19	28	7/30/19	9/10/19	14.60	1.00	42.5	42.5
29677	TX	GLR			0	432	801021477	14.66	9/12/19	8/13/19	9/12/19	31	8/28/19	10/10/19	14.66	1.00	43.0	43.0
29678	TX	GLR			0	432	805542509	14.21	10/11/19	9/13/19	10/11/19	29	9/27/19	11/11/19	14.55	1.00	45.0	45.0
29679	TX	GLR			0	432	810358290	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	12/10/19	14.55	1.00	46.0	46.0
29680	TX	GLR			0	432	815341460	14.69	12/11/19	11/19/19	12/11/19	33	11/25/19	1/10/20	14.69	1.00	46.0	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29681	TX GLR	TX			0	432	820285921	14.78	1/14/20	12/17/19	1/14/20	34	12/29/19	2/10/20	14.78	1.00	43.5	43.5
29682	TX GLR	TX			0	432	824790190	14.53	2/11/20	1/15/20	2/11/20	28	1/29/20	3/10/20	14.53	1.00	41.5	41.5
29683	TX GLR	TX			0	432	830455434	14.66	3/16/20	2/12/20	3/16/20	34	2/29/20	4/10/20	14.66	1.00	41.5	41.5
29684	TX GLR	TX			0	432	834738819	14.43	4/10/20	3/17/20	4/10/20	25	3/29/20	5/11/20	14.43	1.00	43.0	43.0
29685	TX GLR	TX			0	432	839913005	13.55	5/12/20	4/11/20	5/12/20	32	4/27/20	6/10/20	13.55	1.00	44.5	44.5
29686	TX GLR	TX			0	432	844559699	12.79	6/10/20	5/13/20	6/10/20	29	5/27/20	7/10/20	12.79	1.00	44.0	44.0
29687	TX GLR	TX			0	432	792402137	14.74	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.74	0.03	0.9	32.0
29688	TX GLR	TX			0	432	797174408	14.53	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.11	0.97	29.1	30.0
29689	TX GLR	TX			0	432	802019179	14.36	9/17/19	8/20/19	9/17/19	29	9/3/19	10/3/19	13.94	0.97	29.1	30.0
29690	TX GLR	TX			0	432	806747602	14.20	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	0.41	0.03	0.9	32.5
29691	TX GLR	TX			0	432	811560814	14.38	11/15/19	10/18/19	11/15/19	29	11/1/19	11/29/19	0.42	0.03	0.8	28.0
29692	TX GLR	TX			0	432	816374752	14.53	12/17/19	11/16/19	12/17/19	32	12/2/19	1/10/20	0.42	0.03	1.1	39.5
29693	TX GLR	TX			0	432	821264996	14.44	1/20/20	12/18/19	1/20/20	34	1/4/20	1/28/20	0.42	0.03	0.7	9.2
29694	TX GLR	TX			0	432	825954022	14.51	2/18/20	1/21/20	2/18/20	29	2/4/20	3/5/20	0.42	0.03	0.9	30.0
29695	TX GLR	TX			0	432	830982010	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	0.42	0.03	0.8	26.0
29696	TX GLR	TX			0	432	836250946	14.38	4/20/20	3/19/20	4/20/20	33	4/4/20	4/27/20	0.42	0.03	0.7	23.0
29697	TX GLR	TX			0	432	840684815	10.92	5/15/20	4/21/20	5/15/20	25	5/3/20	6/8/20	0.32	0.02	1.1	36.0
29698	TX GLR	TX			0	432	845914166	13.17	6/17/20	5/16/20	6/17/20	33	6/7/20	6/8/20	0.20	0.03	0.1	30.6
29699	TX GLR	TX			0	432	789524507	15.13	7/27/19	6/4/19	7/27/19	29	6/18/19	7/11/19	14.54	0.96	22.1	23.0
29700	TX GLR	TX			0	432	794364946	14.73	8/17/19	7/3/19	8/17/19	30	7/18/19	8/23/19	14.16	0.96	35.1	36.5
29701	TX GLR	TX			0	432	799145900	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	0.96	23.1	24.0
29702	TX GLR	TX			0	432	804091754	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	10/18/19	0.28	0.02	0.6	31.5
29703	TX GLR	TX			0	432	808285118	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/7/19	13.98	0.96	20.2	21.0
29704	TX GLR	TX			0	432	813631559	14.58	1/22/19	10/3/19	1/22/19	33	11/16/19	12/9/19	14.01	0.96	22.1	23.0
29705	TX GLR	TX			0	432	818419417	14.69	1/22/20	12/19/19	1/22/20	15	12/26/19	2/14/20	14.12	0.96	48.1	50.0
29706	TX GLR	TX			0	432	823469205	14.62	2/3/20	1/3/20	2/3/20	30	2/19/20	2/21/20	14.05	0.96	32.2	33.5
29707	TX GLR	TX			0	432	828468166	14.62	3/4/20	2/4/20	3/4/20	30	3/19/20	3/27/20	0.29	0.02	0.7	37.5
29708	TX GLR	TX			0	432	833427270	14.51	4/22/20	3/5/20	4/22/20	29	3/19/20	4/2/20	0.02	0.00	0.0	25.0
29709	TX GLR	TX			0	432	838846748	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	13.65	0.96	14.9	15.5
29710	TX GLR	TX			0	432	843186347	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	12.05	0.96	13.5	14.0
29711	TX GLR	TX			0	432	793077173	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/26/19	14.25	1.00	47.5	47.5
29712	TX GLR	TX			0	432	797846329	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/23/19	14.11	1.00	46.0	46.0
29713	TX GLR	TX			0	432	802624142	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/18/19	13.81	1.00	40.5	40.5
29714	TX GLR	TX			0	432	807555682	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/20/19	13.90	1.00	42.5	42.5
29715	TX GLR	TX			0	432	812484830	13.98	11/22/19	10/24/19	11/22/19	30	11/8/19	12/20/19	13.98	1.00	42.5	42.5
29716	TX GLR	TX			0	432	817228267	14.09	12/23/19	11/23/19	12/23/19	31	12/8/19	1/17/20	14.09	1.00	40.0	40.0
29717	TX GLR	TX			0	432	822766824	14.04	1/24/20	1/24/19	1/24/20	32	1/19/20	2/20/20	14.04	1.00	42.5	42.5
29718	TX GLR	TX			0	432	827087133	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/23/20	14.11	1.00	42.5	42.5
29719	TX GLR	TX			0	432	832125961	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/20/20	13.96	1.00	40.0	40.0
29720	TX GLR	TX			0	432	837150781	13.83	4/24/20	3/26/20	4/24/20	30	4/10/20	5/20/20	13.83	1.00	40.5	40.5
29721	TX GLR	TX			0	432	841824850	12.44	5/22/20	4/25/20	5/22/20	28	5/9/20	6/19/20	12.44	1.00	41.5	41.5
29722	TX GLR	TX			0	432	847042535	13.22	6/24/20	5/23/20	6/24/20	33	6/8/20	7/20/20	13.22	1.00	42.0	42.0
29723	TX GLR	TX			0	432	792617837	15.46	7/22/19	6/19/19	7/22/19	34	7/16/19	8/5/19	15.01	0.97	29.6	30.5
29724	TX GLR	TX			0	432	797174492	15.27	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	0.44	0.03	0.8	28.5
29725	TX GLR	TX			0	432	802213575	14.82	9/19/19	8/20/19	9/19/19	31	9/4/19	10/4/19	0.43	0.03	0.9	30.0
29726	TX GLR	TX			0	432	807025467	14.79	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.43	0.03	0.9	31.0
29727	TX GLR	TX			0	432	817865606	15.00	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.43	0.03	0.9	32.0
29728	TX GLR	TX			0	432	816828970	15.16	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.44	0.03	1.0	33.0
29729	TX GLR	TX			0	432	827133857	15.18	1/22/20	12/20/19	1/22/20	34	1/16/20	2/5/20	0.44	0.03	0.9	30.5
29730	TX GLR	TX			0	432	826217826	15.01	2/19/20	1/23/20	2/19/20	28	2/16/20	3/5/20	0.44	0.03	0.8	28.5
29731	TX GLR	TX			0	432	831683487	15.04	3/23/20	2/20/20	3/23/20	33	3/17/20	4/2/20	0.44	0.03	0.8	26.0
29732	TX GLR	TX			0	432	836492102	14.93	4/21/20	3/24/20	4/21/20	29	4/17/20	5/19/20	14.50	0.97	40.8	42.0
29733	TX GLR	TX			0	432	841177026	13.30	5/19/20	4/22/20	5/19/20	28	5/16/20	6/4/20	0.38	0.03	0.8	29.5
29734	TX GLR	TX			0	432	846354141	13.76	6/19/20	5/20/20	6/19/20	31	6/4/20	7/29/20	0.40	0.03	0.8	28.0
29735	TX GLR	TX			0	432	790671223	6.56	7/10/19	6/20/19	7/10/19	21	6/30/19	7/29/19	6.56	1.00	29.0	29.0
29736	TX GLR	TX			0	432	790424742	15.26	7/19/19	6/7/19	7/19/19	33	6/23/19	7/26/19	15.26	1.00	33.0	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29737	TX	GLR			0	432	795034082	14.68	8/6/19	7/10/19	8/6/19	28	7/24/19	8/29/19	14.68	1.00	36.5	36.5
29738	TX	GLR			0	432	99821356	14.69	9/5/19	8/7/19	9/5/19	30	8/22/19	9/26/19	14.69	1.00	35.5	35.5
29739	TX	GLR			0	432	804772042	14.13	10/8/19	9/6/19	10/8/19	33	9/22/19	10/29/19	14.13	1.00	37.0	37.0
29740	TX	GLR			0	432	809420041	14.62	11/4/19	10/9/19	11/4/19	27	10/22/19	10/29/19	14.62	1.00	7.0	7.0
29741	TX	GLR			0	432	814343477	14.65	12/5/19	11/5/19	12/5/19	31	11/20/19	12/24/19	14.65	1.00	34.0	34.0
29742	TX	GLR			0	432	819118619	14.69	1/7/20	12/6/19	1/7/20	33	12/22/19	1/28/20	14.69	1.00	37.0	37.0
29743	TX	GLR			0	432	823901088	14.55	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	14.55	1.00	33.0	33.0
29744	TX	GLR			0	432	828888721	14.65	3/6/20	2/6/20	3/6/20	30	2/21/20	3/19/20	14.65	1.00	27.5	27.5
29745	TX	GLR			0	432	833843545	14.57	4/6/20	3/7/20	4/6/20	29	3/22/20	4/28/20	14.57	1.00	37.0	37.0
29746	TX	GLR			0	432	838745413	13.98	5/5/20	4/7/20	5/5/20	29	4/21/20	6/11/20	13.98	1.00	51.0	51.0
29747	TX	GLR			0	432	843866770	12.34	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	12.34	1.00	36.0	36.0
29748	TX	GLR			0	432	799429171	9.17	7/9/19	6/14/19	7/9/19	26	6/27/19	7/9/19	9.17	0.03	0.4	12.5
29749	TX	GLR			0	432	789488847	15.16	7/5/19	6/5/19	7/5/19	31	6/20/19	7/26/19	14.51	0.96	34.5	34.5
29750	TX	GLR			0	432	794564042	14.74	8/2/19	7/6/19	8/2/19	28	7/20/19	8/26/19	14.10	0.96	35.9	37.5
29751	TX	GLR			0	432	799347483	14.84	9/3/19	8/2/19	9/3/19	32	8/19/19	9/25/19	14.20	0.96	35.9	37.5
29752	TX	GLR			0	432	804315463	14.22	10/4/19	9/4/19	10/4/19	31	9/19/19	10/16/19	14.21	0.01	0.4	27.0
29753	TX	GLR			0	432	808696000	14.61	10/31/19	10/5/19	10/31/19	27	10/18/19	12/2/19	13.47	0.92	41.5	44.0
29754	TX	GLR			0	432	813888825	14.74	12/3/19	11/1/19	12/3/19	33	11/17/19	12/26/19	14.10	0.96	37.3	39.0
29755	TX	GLR			0	432	818863935	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	1/30/20	14.11	0.96	38.7	40.5
29756	TX	GLR			0	432	82700854	14.59	2/4/20	1/7/20	2/4/20	29	1/21/20	3/3/20	13.96	0.96	40.2	42.0
29757	TX	GLR			0	432	828682595	14.67	3/5/20	2/5/20	3/5/20	30	2/20/20	4/3/20	14.03	0.96	41.6	43.5
29758	TX	GLR			0	432	833657350	14.58	4/3/20	3/6/20	4/3/20	29	3/20/20	4/21/20	13.95	0.96	30.6	32.0
29759	TX	GLR			0	432	838281593	14.34	5/1/20	4/4/20	5/1/20	28	4/18/20	5/19/20	13.72	0.96	30.1	31.5
29760	TX	GLR			0	432	843419280	12.49	6/3/20	5/2/20	6/3/20	33	5/18/20	6/24/20	11.95	0.96	35.4	37.0
29761	TX	GLR			0	432	791877113	14.96	7/12/19	6/13/19	7/12/19	30	6/28/19	7/15/19	14.37	0.96	16.8	17.5
29762	TX	GLR			0	432	795944182	14.76	8/12/19	7/13/19	8/12/19	31	7/28/19	8/14/19	14.19	0.96	16.3	17.0
29763	TX	GLR			0	432	800783467	14.55	9/11/19	8/3/19	9/11/19	30	8/28/19	9/20/19	13.98	0.96	22.6	23.5
29764	TX	GLR			0	432	805543612	14.26	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	13.71	0.96	24.5	25.5
29765	TX	GLR			0	432	810357134	14.54	11/8/19	10/12/19	11/8/19	28	10/26/19	1/8/20	13.97	0.96	71.6	74.5
29766	TX	GLR			0	432	815342746	14.68	12/11/19	11/9/19	12/11/19	33	11/25/19	1/8/20	14.11	0.96	42.3	44.0
29767	TX	GLR			0	432	820285374	14.67	1/14/20	12/12/19	1/14/20	34	12/29/19	2/11/20	14.10	0.96	42.8	44.5
29768	TX	GLR			0	432	825320874	14.59	2/13/20	1/15/20	2/13/20	30	1/30/20	3/18/20	14.02	0.96	46.6	48.5
29769	TX	GLR			0	432	830202920	14.56	3/13/20	2/14/20	3/13/20	29	2/28/20	3/18/20	13.99	0.96	18.3	19.0
29770	TX	GLR			0	432	835269016	14.54	4/14/20	3/14/20	4/14/20	32	3/30/20	4/16/20	14.02	0.02	0.3	17.5
29771	TX	GLR			0	432	839914594	13.57	5/12/20	4/15/20	5/12/20	28	4/29/20	6/2/20	13.04	0.96	33.2	34.5
29772	TX	GLR			0	432	844853932	13.05	6/11/20	5/13/20	6/11/20	30	5/28/20	6/25/20	12.50	0.02	0.5	28.5
29773	TX	GLR			0	432	792618433	15.03	7/22/19	6/21/19	7/22/19	32	7/7/19	8/1/19	15.03	1.00	25.5	25.5
29774	TX	GLR			0	432	811786330	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	14.75	1.00	29.0	29.0
29775	TX	GLR			0	432	802132640	14.36	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	14.36	1.00	25.5	25.5
29776	TX	GLR			0	432	807024941	14.37	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	14.37	1.00	24.0	24.0
29777	TX	GLR			0	432	811786330	14.64	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	14.64	1.00	29.0	29.0
29778	TX	GLR			0	432	816830506	14.64	12/19/19	11/19/19	12/19/19	31	12/4/19	12/31/19	14.64	1.00	27.0	27.0
29779	TX	GLR			0	432	821732806	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	14.74	1.00	28.5	28.5
29780	TX	GLR			0	432	826631080	14.64	2/21/20	1/23/20	2/21/20	30	2/7/20	2/28/20	14.64	1.00	21.5	21.5
29781	TX	GLR			0	432	831681544	14.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	14.64	1.00	25.0	25.0
29782	TX	GLR			0	432	836711555	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	14.40	1.00	23.5	23.5
29783	TX	GLR			0	432	841399459	12.84	5/20/20	4/23/20	5/20/20	28	5/7/20	6/11/20	12.84	1.00	35.5	35.5
29784	TX	GLR			0	432	846356236	13.41	6/19/20	5/21/20	6/19/20	30	6/5/20	7/2/20	13.41	1.00	27.5	27.5
29785	TX	GLR			0	432	78949109	15.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/16/19	14.51	0.96	25.0	26.0
29786	TX	GLR			0	432	794792832	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/13/19	14.19	0.96	22.1	23.0
29787	TX	GLR			0	432	799822374	14.67	9/5/19	8/6/19	9/5/19	31	8/21/19	9/13/19	14.10	0.96	22.1	23.0
29788	TX	GLR			0	432	804519724	14.16	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	13.61	0.96	28.4	29.5
29789	TX	GLR			0	432	809177893	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	11/11/19	14.09	0.02	0.4	22.0
29790	TX	GLR			0	432	813887638	14.66	12/3/19	11/23/19	12/3/19	32	11/18/19	12/16/19	14.09	0.96	27.4	28.5
29791	TX	GLR			0	432	819117797	14.71	1/7/20	12/4/19	1/7/20	35	11/21/19	1/20/20	14.14	0.96	28.8	30.0
29792	TX	GLR			0	432	82141849	14.53	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	13.96	0.96	24.5	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29793	TX GLR	TX	828681993		0	432	828681993	14.58	3/5/20	2/7/20	4/6/20	28	2/21/20	4/20/20	14.01	0.96	23.5	24.5
29794	TX GLR	TX	833841826		0	432	833841826	14.53	4/6/20	4/6/20	4/6/20	32	3/22/20	4/20/20	13.96	0.96	28.3	29.5
29795	TX GLR	TX	838748199		0	432	838748199	14.09	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	13.54	0.96	26.9	28.0
29796	TX GLR	TX	843420112		0	432	843420112	12.58	6/3/20	6/3/20	6/3/20	29	5/20/20	6/29/20	12.09	0.96	38.4	40.0
29797	TX GLR	TX	790429620		0	432	790429620	14.97	7/9/19	6/11/19	7/9/19	29	6/25/19	7/9/19	14.38	0.96	31.7	33.0
29798	TX GLR	TX	795271264		0	432	795271264	14.68	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.11	0.96	31.7	33.0
29799	TX GLR	TX	800233245		0	432	800233245	14.64	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	0.29	0.02	37.2	33.0
29800	TX GLR	TX	805025633		0	432	805025633	14.13	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	13.58	0.96	32.2	33.5
29801	TX GLR	TX	809686254		0	432	809686254	14.62	11/5/19	10/10/19	11/5/19	27	11/23/19	11/22/19	14.05	0.96	28.8	30.0
29802	TX GLR	TX	814755191		0	432	814755191	14.62	12/9/19	11/6/19	12/9/19	34	11/23/19	12/26/19	14.05	0.96	32.2	33.5
29803	TX GLR	TX	819320124		0	432	819320124	14.66	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	0.29	0.02	0.7	33.5
29804	TX GLR	TX	824142947		0	432	824142947	14.53	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	0.96	30.7	32.0
29805	TX GLR	TX	829119952		0	432	829119952	14.68	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	0.96	31.2	32.5
29806	TX GLR	TX	834072068		0	432	834072068	14.49	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	0.96	29.8	31.0
29807	TX GLR	TX	838973414		0	432	838973414	13.98	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.43	0.96	32.7	34.0
29808	TX GLR	TX	843864079		0	432	843864079	12.68	6/5/20	5/7/20	6/5/20	30	5/22/20	6/26/20	12.19	0.96	34.1	35.5
29809	TX GLR	TX	792846744		0	432	792846744	15.83	7/23/19	7/23/19	7/23/19	33	7/7/19	8/15/19	0.31	0.02	0.8	39.0
29810	TX GLR	TX	797627596		0	432	797627596	15.44	8/21/19	7/24/19	8/21/19	29	8/7/19	9/13/19	14.69	0.95	35.2	37.0
29811	TX GLR	TX	802422935		0	432	802422935	15.11	9/20/19	8/22/19	9/20/19	30	9/6/19	10/2/19	14.38	0.95	25.2	26.5
29812	TX GLR	TX	807286073		0	432	807286073	15.19	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	14.46	0.95	22.8	24.0
29813	TX GLR	TX	811786879		0	432	811786879	15.26	11/18/19	10/22/19	11/18/19	28	11/5/19	11/29/19	14.53	0.95	23.3	24.5
29814	TX GLR	TX	816828956		0	432	816828956	15.39	12/19/19	11/19/19	12/19/19	31	12/4/19	1/20/20	14.64	0.95	27.6	29.0
29815	TX GLR	TX	821733345		0	432	821733345	15.49	1/22/20	12/20/19	1/22/20	34	1/6/20	1/30/20	14.74	0.95	23.3	24.5
29816	TX GLR	TX	826631368		0	432	826631368	15.39	2/21/20	1/23/20	2/21/20	30	2/7/20	2/28/20	14.64	0.95	20.5	21.5
29817	TX GLR	TX	831682667		0	432	831682667	15.39	3/23/20	2/22/20	3/23/20	31	3/8/20	4/1/20	0.44	0.03	0.7	24.0
29818	TX GLR	TX	836914535		0	432	836914535	15.16	4/23/20	3/24/20	4/23/20	31	4/8/20	4/29/20	0.30	0.02	0.4	21.0
29819	TX GLR	TX	841399553		0	432	841399553	13.46	5/20/20	4/24/20	5/20/20	27	5/7/20	6/18/20	12.81	0.95	40.0	42.0
29820	TX GLR	TX	846807188		0	432	846807188	14.19	6/23/20	5/21/20	6/23/20	34	6/7/20	6/30/20	13.51	0.95	22.4	23.5
29821	TX GLR	TX	79901551		0	432	79901551	14.68	7/11/19	6/12/19	7/11/19	30	6/27/19	7/5/19	14.43	0.98	8.4	8.5
29822	TX GLR	TX	795647310		0	432	795647310	14.34	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.09	0.98	44.2	45.0
29823	TX GLR	TX	800486229		0	432	800486229	14.32	9/10/19	8/10/19	9/10/19	32	8/26/19	10/7/19	0.25	0.02	0.7	42.5
29824	TX GLR	TX	805285861		0	432	805285861	13.88	10/10/19	9/11/19	10/10/19	30	9/26/19	11/7/19	13.64	0.98	41.8	42.5
29825	TX GLR	TX	810728275		0	432	810728275	14.23	11/7/19	10/11/19	11/7/19	28	10/25/19	12/6/19	0.25	0.02	0.7	43.0
29826	TX GLR	TX	815022010		0	432	815022010	14.36	12/10/19	11/8/19	12/10/19	33	11/24/19	1/6/20	0.25	0.02	0.7	43.0
29827	TX GLR	TX	819540733		0	432	819540733	14.26	1/9/20	12/11/19	1/9/20	30	1/22/20	2/11/20	0.25	0.02	0.8	47.5
29828	TX GLR	TX	824341400		0	432	824341400	14.21	2/7/20	1/10/20	2/7/20	29	1/24/20	3/7/20	0.25	0.02	0.9	53.0
29829	TX GLR	TX	829394889		0	432	829394889	14.36	3/10/20	2/8/20	3/10/20	32	2/24/20	3/7/20	0.25	0.02	0.4	22.5
29830	TX GLR	TX	831903628		0	432	831903628	3.32	3/24/20	3/11/20	3/24/20	14	3/18/20	3/7/20	0.05	0.02	(0.0)	(0.5)
29831	TX GLR	TX	793290396		0	432	793290396	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.24	1.00	32.5	32.5
29832	TX GLR	TX	790055120		0	432	790055120	14.11	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	14.11	1.00	31.0	31.0
29833	TX GLR	TX	802844050		0	432	802844050	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	13.80	1.00	32.5	32.5
29834	TX GLR	TX	807738534		0	432	807738534	13.91	10/23/19	9/25/19	10/23/19	29	10/9/19	11/2/19	13.91	1.00	34.0	34.0
29835	TX GLR	TX	812470183		0	432	812470183	13.98	11/21/19	10/24/19	11/21/19	35	11/7/19	12/9/19	13.98	1.00	32.0	32.0
29836	TX GLR	TX	817531698		0	432	817531698	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/32/20	14.16	1.00	35.0	35.0
29837	TX GLR	TX	822561197		0	432	822561197	14.04	1/28/20	1/22/20	1/28/20	33	1/12/20	2/14/20	14.04	1.00	33.0	33.0
29838	TX GLR	TX	827312727		0	432	827312727	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	1.00	33.0	33.0
29839	TX GLR	TX	832334933		0	432	832334933	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	1.00	32.0	32.0
29840	TX GLR	TX	837370228		0	432	837370228	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	13.87	1.00	32.5	32.5
29841	TX GLR	TX	842033737		0	432	842033737	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/7/20	12.20	1.00	31.0	31.0
29842	TX GLR	TX	847254167		0	432	847254167	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.39	1.00	32.5	32.5
29843	TX GLR	TX	794180663		0	432	794180663	14.69	7/31/19	6/29/19	7/31/19	33	7/15/19	8/15/19	0.43	0.03	0.9	29.0
29844	TX GLR	TX	798484926		0	432	798484926	14.52	8/27/19	8/1/19	8/27/19	27	8/14/19	9/12/19	0.42	0.03	0.8	31.0
29845	TX GLR	TX	803547251		0	432	803547251	14.11	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.70	0.97	31.1	32.0
29846	TX GLR	TX	808382821		0	432	808382821	14.41	10/28/19	9/29/19	10/28/19	31	10/13/19	11/15/19	0.42	0.03	1.0	33.0
29847	TX GLR	TX	813187482		0	432	813187482	14.37	11/26/19	10/29/19	11/26/19	29	11/12/19	12/7/19	0.42	0.03	1.0	35.0
29848	TX GLR	TX	818419131		0	432	818419131	14.59	1/2/20	11/27/19	1/2/20	37	12/15/19	1/13/20	0.42	0.03	0.8	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29849	TX GLR	TX			0	432	823074042	14.40	1/30/20	1/30/20	1/30/20	28	1/17/20	2/13/20	0.42	0.03	0.8	27.5
29850	TX GLR	TX			0	432	827984821	14.52	3/20/20	3/20/20	3/20/20	32	2/16/20	3/13/20	0.42	0.03	0.8	26.5
29851	TX GLR	TX			0	432	833035258	14.37	3/31/20	3/32/20	3/31/20	29	3/17/20	4/16/20	0.42	0.03	0.9	30.0
29852	TX GLR	TX			0	432	838072457	14.19	4/30/20	4/12/20	4/30/20	30	4/16/20	5/12/20	0.03	0.03	0.8	26.5
29853	TX GLR	TX			0	432	842960841	12.28	6/1/20	5/12/20	6/1/20	32	5/17/20	6/19/20	0.36	0.03	1.0	33.5
29854	TX GLR	TX			0	432	847943690	14.16	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	0.41	0.03	0.9	31.0
29855	TX GLR	TX			0	432	790427397	14.51	7/9/19	6/11/19	7/9/19	29	6/25/19	7/19/19	0.451	1.00	24.0	24.0
29856	TX GLR	TX			0	432	795647481	14.11	8/9/19	7/10/19	8/9/19	31	7/25/19	8/19/19	14.11	1.00	25.0	25.0
29857	TX GLR	TX			0	432	800231393	14.06	9/9/19	8/10/19	9/9/19	31	8/25/19	9/23/19	14.06	1.00	29.0	29.0
29858	TX GLR	TX			0	432	805025680	13.69	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	13.69	1.00	26.5	26.5
29859	TX GLR	TX			0	432	810563512	13.96	11/11/19	10/10/19	11/11/19	33	10/26/19	11/21/19	13.96	1.00	26.0	26.0
29860	TX GLR	TX			0	432	814754866	14.05	12/9/19	11/21/19	12/9/19	28	11/26/19	12/23/19	14.05	1.00	27.5	27.5
29861	TX GLR	TX			0	432	819775535	14.11	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	14.11	1.00	25.5	25.5
29862	TX GLR	TX			0	432	824525187	13.96	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	13.96	1.00	29.0	29.0
29863	TX GLR	TX			0	432	826826923	4.67	2/24/20	2/11/20	2/24/20	14	2/18/20	3/6/20	4.67	1.00	17.5	17.5
29864	TX GLR	TX			0	432	829393355	10.27	3/10/20	2/25/20	3/10/20	15	3/3/20	3/27/20	10.27	1.00	24.0	24.0
29865	TX GLR	TX			0	432	834290970	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	13.91	1.00	26.0	26.0
29866	TX GLR	TX			0	432	839886365	13.37	5/8/20	4/9/20	5/8/20	30	4/24/20	5/21/20	13.37	1.00	27.5	27.5
29867	TX GLR	TX			0	432	844056399	12.29	6/8/20	5/9/20	6/8/20	31	5/24/20	6/24/20	12.29	1.00	33.0	33.0
29868	TX GLR	TX			0	432	792403716	14.24	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	14.24	1.00	31.0	31.0
29869	TX GLR	TX			0	432	797426818	14.23	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	14.23	1.00	32.5	32.5
29870	TX GLR	TX			0	432	802213383	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	13.82	1.00	32.5	32.5
29871	TX GLR	TX			0	432	807025488	13.79	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.79	1.00	31.0	31.0
29872	TX GLR	TX			0	432	811560295	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.96	1.00	30.5	30.5
29873	TX GLR	TX			0	432	816831811	14.12	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	14.12	1.00	34.5	34.5
29874	TX GLR	TX			0	432	827132010	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	1.00	35.5	35.5
29875	TX GLR	TX			0	432	824427144	14.00	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	14.00	1.00	32.0	32.0
29876	TX GLR	TX			0	432	831682773	13.98	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	13.98	1.00	32.5	32.5
29877	TX GLR	TX			0	432	834491590	13.91	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	13.91	1.00	31.0	31.0
29878	TX GLR	TX			0	432	841174594	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	1.00	30.5	30.5
29879	TX GLR	TX			0	432	846353658	12.99	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	12.99	1.00	32.0	32.0
29880	TX GLR	TX			0	432	791666632	15.09	7/16/19	6/15/19	7/16/19	32	7/1/19	8/13/19	14.44	0.96	41.6	43.5
29881	TX GLR	TX			0	432	794718900	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/9/19	14.11	0.96	38.3	40.0
29882	TX GLR	TX			0	432	801268017	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	10/7/19	0.42	0.03	1.1	38.5
29883	TX GLR	TX			0	432	806199068	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/7/19	0.41	0.03	1.1	38.5
29884	TX GLR	TX			0	432	810563296	14.56	11/11/19	10/16/19	11/11/19	27	10/29/19	12/31/19	13.93	0.96	60.3	63.0
29885	TX GLR	TX			0	432	815849184	14.71	12/13/19	11/21/19	12/13/19	32	11/28/19	1/23/20	14.07	0.96	54.0	56.5
29886	TX GLR	TX			0	432	820795205	14.74	1/16/20	12/14/19	1/16/20	34	12/31/19	3/5/20	14.10	0.96	62.7	65.5
29887	TX GLR	TX			0	432	825955666	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	4/10/20	14.10	0.96	65.0	68.0
29888	TX GLR	TX			0	432	830724607	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	6/5/20	13.98	0.96	87.6	91.5
29889	TX GLR	TX			0	432	835773052	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	6/4/20	13.87	0.96	60.7	63.5
29890	TX GLR	TX			0	432	840684982	13.46	5/15/20	4/17/20	5/15/20	29	5/1/20	7/8/20	0.20	0.01	1.0	63.9
29891	TX GLR	TX			0	432	845353849	13.32	6/15/20	5/16/20	6/15/20	31	5/31/20	7/8/20	0.38	0.03	1.1	38.0
29892	TX GLR	TX			0	432	792403542	14.78	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.35	0.97	31.1	32.0
29893	TX GLR	TX			0	432	796978495	14.52	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	14.10	0.97	30.6	31.5
29894	TX GLR	TX			0	432	801785087	14.36	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	13.94	0.97	27.7	28.5
29895	TX GLR	TX			0	432	806747630	14.20	10/17/19	9/18/19	10/17/19	30	10/3/19	10/31/19	13.79	0.97	27.7	28.5
29896	TX GLR	TX			0	432	811361306	14.38	11/14/19	10/18/19	11/14/19	28	11/1/19	11/25/19	13.96	0.97	23.8	24.5
29897	TX GLR	TX			0	432	816377832	14.53	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	0.28	0.02	0.6	29.0
29898	TX GLR	TX			0	432	821018607	14.44	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	14.02	0.97	24.3	25.0
29899	TX GLR	TX			0	432	825956291	14.51	2/18/20	2/18/20	2/18/20	32	2/3/20	3/2/20	0.14	0.01	0.3	28.5
29900	TX GLR	TX			0	432	830983276	14.40	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	13.98	0.97	25.2	26.0
29901	TX GLR	TX			0	432	835774471	14.26	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	13.84	0.97	24.3	25.0
29902	TX GLR	TX			0	432	840684220	13.26	5/15/20	4/17/20	5/15/20	29	5/1/20	6/10/20	12.87	0.97	38.8	40.0
29903	TX GLR	TX			0	432	846119811	13.21	6/18/20	5/16/20	6/18/20	34	6/2/20	7/7/20	12.82	0.97	34.5	35.5
29904	TX GLR	TX			0	432	790899600	14.38	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.38	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29905	TX	GLR			0	432	795647461	14.11	7/12/19	7/12/19	8/9/19	29	7/26/19	8/26/19	14.11	1.00	31.0	31.0
29906	TX	GLR			0	432	800489131	14.05	9/10/19	9/10/19	9/10/19	32	8/26/19	9/27/19	14.05	1.00	32.5	32.5
29907	TX	GLR			0	432	805543899	13.69	10/11/19	9/10/19	10/11/19	31	9/26/19	10/28/19	13.69	1.00	32.0	32.0
29908	TX	GLR			0	432	810123603	13.96	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	13.96	1.00	31.0	31.0
29909	TX	GLR			0	432	815021365	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	14.11	1.00	33.0	33.0
29910	TX	GLR			0	432	819883870	14.11	1/13/20	12/11/19	1/13/20	34	1/22/20	1/30/20	14.11	1.00	33.5	33.5
29911	TX	GLR			0	432	825332063	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.02	1.00	33.0	33.0
29912	TX	GLR			0	432	829900369	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	14.00	1.00	31.5	31.5
29913	TX	GLR			0	432	834713330	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	13.90	1.00	31.0	31.0
29914	TX	GLR			0	432	839385370	13.28	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	13.28	1.00	31.5	31.5
29915	TX	GLR			0	432	844560214	12.37	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.37	1.00	35.0	35.0
29916	TX	GLR			0	432	792843608	14.33	7/23/19	6/25/19	7/23/19	29	7/9/19	7/23/19	14.33	1.00	14.0	14.0
29917	TX	GLR			0	432	798054888	14.11	8/23/19	7/24/19	8/23/19	31	8/8/19	9/10/19	14.11	1.00	33.0	33.0
29918	TX	GLR			0	432	802623876	13.80	9/23/19	8/24/19	9/23/19	31	9/8/19	10/7/19	13.80	1.00	29.0	29.0
29919	TX	GLR			0	432	807373754	13.93	10/23/19	9/24/19	10/23/19	30	10/9/19	11/13/19	13.93	1.00	35.5	35.5
29920	TX	GLR			0	432	813897287	13.91	11/25/19	10/24/19	11/25/19	33	11/9/19	12/27/19	13.91	1.00	48.0	48.0
29921	TX	GLR			0	432	817230304	14.07	12/23/19	11/26/19	12/23/19	28	12/10/19	12/27/19	14.07	1.00	17.5	17.5
29922	TX	GLR			0	432	821956566	14.11	1/23/20	1/24/19	1/23/20	31	1/8/20	2/10/20	14.11	1.00	33.0	33.0
29923	TX	GLR			0	432	826853142	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.11	1.00	32.5	32.5
29924	TX	GLR			0	432	831904893	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
29925	TX	GLR			0	432	836915070	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
29926	TX	GLR			0	432	842034185	12.50	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	12.50	1.00	33.0	33.0
29927	TX	GLR			0	432	846807522	13.14	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	13.14	1.00	30.5	30.5
29928	TX	GLR			0	432	792190027	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	1.00	32.5	32.5
29929	TX	GLR			0	432	796979059	14.11	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.11	1.00	32.0	32.0
29930	TX	GLR			0	432	801784686	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	13.94	1.00	32.5	32.5
29931	TX	GLR			0	432	806748484	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	1.00	32.5	32.5
29932	TX	GLR			0	432	811362609	13.96	11/14/19	10/18/19	11/14/19	28	11/7/19	12/2/19	13.96	1.00	31.5	31.5
29933	TX	GLR			0	432	816376649	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
29934	TX	GLR			0	432	821264482	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	1.00	33.5	33.5
29935	TX	GLR			0	432	826221069	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.5	33.5
29936	TX	GLR			0	432	831233395	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
29937	TX	GLR			0	432	836034836	13.84	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	13.84	1.00	31.0	31.0
29938	TX	GLR			0	432	840944621	12.74	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	12.74	1.00	32.0	32.0
29939	TX	GLR			0	432	845915767	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	1.00	33.5	33.5
29940	TX	GLR			0	432	789735945	14.48	7/3/19	6/4/19	7/3/19	30	6/19/19	7/15/19	14.48	1.00	26.5	26.5
29941	TX	GLR			0	432	794365403	14.12	8/17/19	7/4/19	8/17/19	29	7/18/19	8/15/19	14.12	1.00	28.0	28.0
29942	TX	GLR			0	432	799147558	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.12	1.00	24.0	24.0
29943	TX	GLR			0	432	804091418	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
29944	TX	GLR			0	432	808784856	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/8/19	13.98	1.00	22.0	22.0
29945	TX	GLR			0	432	813889453	14.14	12/3/19	10/31/19	12/3/19	34	11/17/19	12/18/19	14.14	1.00	31.5	31.5
29946	TX	GLR			0	432	818653197	14.01	1/3/20	12/4/19	1/3/20	31	12/19/19	1/20/20	14.01	1.00	32.0	32.0
29947	TX	GLR			0	432	823470557	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.01	1.00	30.0	30.0
29948	TX	GLR			0	432	828470090	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.05	1.00	29.5	29.5
29949	TX	GLR			0	432	833444324	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	13.94	1.00	28.0	28.0
29950	TX	GLR			0	432	838487834	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	13.65	1.00	25.5	25.5
29951	TX	GLR			0	432	843186697	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	12.05	1.00	34.0	34.0
29952	TX	GLR			0	432	792844546	14.31	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	14.31	1.00	31.0	31.0
29953	TX	GLR			0	432	797847608	14.10	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.10	1.00	32.5	32.5
29954	TX	GLR			0	432	802865303	13.98	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	13.98	1.00	33.0	33.0
29955	TX	GLR			0	432	807516473	13.77	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	13.77	1.00	30.5	30.5
29956	TX	GLR			0	432	812485308	13.96	11/22/19	10/23/19	11/22/19	31	11/7/19	12/9/19	13.96	1.00	32.0	32.0
29957	TX	GLR			0	432	817439020	14.11	1/22/19	1/23/19	1/22/19	32	12/9/19	1/10/20	14.11	1.00	32.5	32.5
29958	TX	GLR			0	432	827133547	14.10	1/22/20	1/25/19	1/22/20	29	1/8/20	2/10/20	14.10	1.00	33.0	33.0
29959	TX	GLR			0	432	826853503	14.02	2/24/20	1/23/20	2/24/20	33	2/8/20	3/12/20	14.02	1.00	33.0	33.0
29960	TX	GLR			0	432	831903517	14.02	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	14.02	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29961	TX GLR	TX			0	432	836710912	13.88	4/22/20	4/22/20	4/22/20	29	4/8/20	2/10/20	13.88	1.00	1.00	(58.0)
29962	TX GLR	TX			0	432	841825078	12.63	5/22/20	4/23/20	5/22/20	30	5/8/20	5/11/20	12.63	1.00	1.00	3.5
29963	TX GLR	TX			0	432	840811535	12.97	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	12.97	1.00	1.00	32.5
29964	TX GLR	TX			0	432	793959914	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	1.00	1.00	32.5
29965	TX GLR	TX			0	432	798278841	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	1.00	1.00	33.0
29966	TX GLR	TX			0	432	803547484	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	1.00	1.00	31.5
29967	TX GLR	TX			0	432	808385190	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/18/19	13.99	1.00	1.00	36.0
29968	TX GLR	TX			0	432	813184027	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	13.98	1.00	1.00	34.0
29969	TX GLR	TX			0	432	818220693	14.15	12/31/19	11/21/19	12/31/19	35	12/14/19	1/17/20	14.15	1.00	1.00	34.0
29970	TX GLR	TX			0	432	823073102	13.98	1/30/20	1/30/20	1/30/20	30	1/16/20	2/18/20	13.98	1.00	1.00	33.5
29971	TX GLR	TX			0	432	827745673	14.02	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	14.02	1.00	1.00	31.0
29972	TX GLR	TX			0	432	832763331	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	14.01	1.00	1.00	31.0
29973	TX GLR	TX			0	432	838073426	13.81	4/30/20	3/31/20	4/30/20	31	4/15/20	5/14/20	13.81	1.00	1.00	29.0
29974	TX GLR	TX			0	432	842761645	12.05	5/29/20	5/12/20	5/29/20	29	5/15/20	6/12/20	12.05	1.00	1.00	28.0
29975	TX GLR	TX			0	432	847713002	13.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	13.61	1.00	1.00	26.0
29976	TX GLR	TX			0	432	792619273	14.36	7/22/19	6/22/19	7/22/19	31	7/7/19	8/12/19	14.36	1.00	1.00	36.0
29977	TX GLR	TX			0	432	797628019	14.10	8/21/19	7/23/19	8/21/19	30	8/7/19	9/4/19	14.10	1.00	1.00	28.5
29978	TX GLR	TX			0	432	802624708	13.98	9/23/19	8/22/19	9/23/19	33	9/7/19	10/7/19	13.98	1.00	1.00	30.0
29979	TX GLR	TX			0	432	807286297	13.77	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	13.77	1.00	1.00	30.5
29980	TX GLR	TX			0	432	812412540	13.96	11/21/19	10/22/19	11/21/19	31	11/6/19	12/9/19	13.96	1.00	1.00	33.0
29981	TX GLR	TX			0	432	817226249	14.11	12/23/19	11/22/19	12/23/19	32	12/8/19	1/7/20	14.11	1.00	1.00	30.5
29982	TX GLR	TX			0	432	821517229	14.10	1/21/20	1/21/20	1/21/20	29	1/7/20	1/21/20	14.10	1.00	1.00	14.0
29983	TX GLR	TX			0	432	824632121	14.02	2/21/20	1/22/20	2/21/20	31	2/6/20	3/11/20	14.02	1.00	1.00	34.0
29984	TX GLR	TX			0	432	831682693	14.02	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	14.02	1.00	1.00	30.0
29985	TX GLR	TX			0	432	836490624	13.88	4/21/20	3/24/20	4/21/20	29	4/7/20	5/13/20	13.88	1.00	1.00	36.0
29986	TX GLR	TX			0	432	841601760	12.63	5/21/20	4/22/20	5/21/20	30	5/7/20	6/10/20	12.63	1.00	1.00	34.5
29987	TX GLR	TX			0	432	846562324	12.95	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	12.95	1.00	1.00	31.5
29988	TX GLR	TX			0	432	789523891	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	14.45	1.00	1.00	27.0
29989	TX GLR	TX			0	432	794365702	14.16	8/17/19	7/19/19	8/17/19	30	7/18/19	8/12/19	14.16	1.00	1.00	25.5
29990	TX GLR	TX			0	432	799147284	14.12	8/30/19	8/22/19	8/30/19	29	8/16/19	9/9/19	14.12	1.00	1.00	24.0
29991	TX GLR	TX			0	432	804091578	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/22/19	13.68	1.00	1.00	35.5
29992	TX GLR	TX			0	432	808785043	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	1.00	32.0
29993	TX GLR	TX			0	432	813633065	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/16/19	14.10	1.00	1.00	30.0
29994	TX GLR	TX			0	432	818649603	14.05	1/3/20	1/3/20	1/3/20	32	12/19/19	1/20/20	14.05	1.00	1.00	32.5
29995	TX GLR	TX			0	432	823467777	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.01	1.00	1.00	30.0
29996	TX GLR	TX			0	432	828468321	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	1.00	1.00	33.5
29997	TX GLR	TX			0	432	833444064	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	1.00	1.00	32.0
29998	TX GLR	TX			0	432	838485057	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	13.65	1.00	1.00	29.5
29999	TX GLR	TX			0	432	843187447	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/16/20	12.05	1.00	1.00	28.0
30000	TX GLR	TX			0	432	790670744	28.80	7/10/19	6/12/19	7/10/19	29	6/26/19	7/10/19	28.80	1.00	1.00	14.0
30001	TX GLR	TX			0	432	795461487	28.24	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	28.24	1.00	1.00	32.0
30002	TX GLR	TX			0	432	800232484	28.15	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	28.15	1.00	1.00	32.5
30003	TX GLR	TX			0	432	805285652	27.35	10/10/19	9/10/19	10/10/19	27	9/25/19	10/28/19	27.35	1.00	1.00	33.0
30004	TX GLR	TX			0	432	809929002	27.91	11/6/19	10/11/19	11/6/19	31	10/24/19	11/25/19	27.91	1.00	1.00	32.0
30005	TX GLR	TX			0	432	815021971	28.21	12/10/19	11/17/19	12/10/19	34	11/24/19	12/27/19	28.21	1.00	1.00	33.5
30006	TX GLR	TX			0	432	819541966	28.03	1/9/20	12/11/19	1/9/20	30	12/26/19	1/27/20	28.03	1.00	1.00	31.0
30007	TX GLR	TX			0	432	824341969	27.92	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	27.92	1.00	1.00	32.5
30008	TX GLR	TX			0	432	829396155	28.18	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	28.18	1.00	1.00	33.0
30009	TX GLR	TX			0	432	834290863	27.81	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	27.81	1.00	1.00	33.0
30010	TX GLR	TX			0	432	839196089	26.74	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	26.74	1.00	1.00	33.0
30011	TX GLR	TX			0	432	844286032	14.49	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	14.49	1.00	1.00	33.0
30012	TX GLR	TX			0	432	791669659	14.49	7/16/19	6/14/19	7/16/19	33	6/30/19	8/15/19	14.49	1.00	1.00	46.0
30013	TX GLR	TX			0	432	796479637	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/16/19	14.11	1.00	1.00	47.0
30014	TX GLR	TX			0	432	801500124	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/15/19	13.94	1.00	1.00	45.0
30015	TX GLR	TX			0	432	806198805	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/15/19	13.79	1.00	1.00	45.0
30016	TX GLR	TX			0	432	811104039	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	12/10/19	13.96	1.00	1.00	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30017	TX GLR	TX	432	815851635	14.03	12/13/19	12/13/19	12/13/19	30	11/29/19	1/15/20	14.03	1.00	47.5	47.5
30018	TX GLR	TX	432	820794556	14.10	1/16/20	1/16/20	1/16/20	34	1/23/19	2/17/20	14.10	1.00	48.5	48.5
30019	TX GLR	TX	432	823816616	14.01	2/17/20	1/17/20	2/17/20	32	2/22/20	3/16/20	14.01	1.00	43.5	43.5
30020	TX GLR	TX	432	830723669	14.04	3/17/20	2/18/20	3/17/20	29	3/32/20	4/15/20	14.04	1.00	43.0	43.0
30021	TX GLR	TX	432	837741729	13.87	4/16/20	3/18/20	4/16/20	30	4/22/20	5/15/20	13.87	1.00	43.0	43.0
30022	TX GLR	TX	432	840408463	12.92	5/14/20	4/17/20	5/14/20	28	5/12/20	6/15/20	12.92	1.00	45.5	45.5
30023	TX GLR	TX	432	845356319	12.70	6/15/20	5/15/20	6/15/20	32	5/31/20	7/15/20	12.70	1.00	45.5	45.5
30024	TX GLR	TX	432	789524855	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.45	1.00	31.0	31.0
30025	TX GLR	TX	432	794364815	14.16	8/11/19	7/3/19	8/11/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
30026	TX GLR	TX	432	799145570	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
30027	TX GLR	TX	432	804093597	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
30028	TX GLR	TX	432	808784722	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
30029	TX GLR	TX	432	813632868	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.10	1.00	33.0	33.0
30030	TX GLR	TX	432	81849126	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	14.05	1.00	33.5	33.5
30031	TX GLR	TX	432	823467369	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	14.01	1.00	32.0	32.0
30032	TX GLR	TX	432	828410133	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	1.00	33.5	33.5
30033	TX GLR	TX	432	833445554	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	1.00	32.0	32.0
30034	TX GLR	TX	432	838490452	13.65	5/4/20	4/5/20	5/4/20	32	4/19/20	5/21/20	13.65	1.00	32.5	32.5
30035	TX GLR	TX	432	843185154	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	1.00	31.0	31.0
30036	TX GLR	TX	432	790671722	15.12	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	14.39	0.95	38.5	40.5
30037	TX GLR	TX	432	795647600	14.87	8/9/19	7/11/19	8/9/19	30	7/26/19	8/9/19	14.16	0.95	38.8	40.8
30038	TX GLR	TX	432	800214903	14.75	9/9/19	8/10/19	9/9/19	31	8/25/19	10/4/19	14.04	0.95	38.1	40.1
30039	TX GLR	TX	432	805545646	14.39	10/11/19	9/10/19	10/11/19	32	9/26/19	11/4/19	13.70	0.95	37.6	39.6
30040	TX GLR	TX	432	810249443	14.67	11/17/19	10/12/19	11/17/19	27	10/25/19	12/9/19	13.96	0.95	42.8	44.8
30041	TX GLR	TX	432	81502341	14.82	12/10/19	11/8/19	12/10/19	33	11/24/19	1/11/20	14.11	0.95	41.9	43.9
30042	TX GLR	TX	432	819774993	14.72	1/10/20	12/11/19	1/10/20	31	12/26/19	2/7/20	14.01	0.95	40.9	42.9
30043	TX GLR	TX	432	824653764	14.74	2/10/20	1/11/20	2/10/20	31	1/26/20	3/4/20	14.03	0.95	36.2	38.2
30044	TX GLR	TX	432	829667856	14.74	3/11/20	2/11/20	3/11/20	30	2/26/20	4/3/20	14.03	0.95	36.2	38.2
30045	TX GLR	TX	432	834721384	14.64	4/10/20	3/12/20	4/10/20	30	3/27/20	5/4/20	13.93	0.95	36.6	38.6
30046	TX GLR	TX	432	839577707	13.83	5/11/20	4/11/20	5/11/20	31	4/26/20	6/4/20	13.17	0.95	37.1	39.1
30047	TX GLR	TX	432	844852057	13.13	6/11/20	5/12/20	6/11/20	31	5/27/20	7/8/20	12.50	0.95	40.0	42.0
30048	TX GLR	TX	432	791671496	15.10	7/16/19	6/15/19	7/16/19	32	7/1/19	8/7/19	15.10	1.00	37.5	39.5
30049	TX GLR	TX	432	794477722	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/5/19	14.75	1.00	36.0	38.0
30050	TX GLR	TX	432	801269285	14.51	9/13/19	8/15/19	9/13/19	30	8/30/19	10/8/19	14.51	1.00	39.5	41.5
30051	TX GLR	TX	432	806200918	14.34	10/15/19	9/14/19	10/15/19	32	9/30/19	11/11/19	14.34	1.00	42.5	44.5
30052	TX GLR	TX	432	810824623	14.55	11/12/19	10/16/19	11/12/19	28	10/30/19	12/4/19	14.55	1.00	35.5	37.5
30053	TX GLR	TX	432	815852085	14.63	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	14.63	1.00	39.0	41.0
30054	TX GLR	TX	432	820797117	14.75	1/16/20	12/14/19	1/16/20	34	12/31/19	2/4/20	14.75	1.00	35.5	37.5
30055	TX GLR	TX	432	825815548	14.61	2/17/20	1/17/20	2/17/20	32	2/12/20	3/5/20	14.61	1.00	32.5	34.5
30056	TX GLR	TX	432	809855665	14.65	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	14.65	1.00	33.5	35.5
30057	TX GLR	TX	432	835773758	14.45	4/16/20	3/19/20	4/16/20	29	4/2/20	5/5/20	14.45	1.00	33.0	35.0
30058	TX GLR	TX	432	840408500	13.28	5/14/20	4/17/20	5/14/20	28	5/1/20	6/4/20	13.28	1.00	34.5	36.5
30059	TX GLR	TX	432	845650447	13.07	6/16/20	5/15/20	6/16/20	33	5/31/20	7/7/20	13.07	1.00	37.0	39.0
30060	TX GLR	TX	432	793960257	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	14.26	1.00	24.5	26.5
30061	TX GLR	TX	432	798729422	14.12	8/28/19	7/29/19	8/28/19	29	8/14/19	9/17/19	14.12	1.00	34.0	36.0
30062	TX GLR	TX	432	803549823	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/10/19	13.67	1.00	27.5	29.5
30063	TX GLR	TX	432	808629772	13.99	10/29/19	9/28/19	10/29/19	32	10/14/19	10/29/19	13.99	1.00	15.5	17.5
30064	TX GLR	TX	432	813353537	14.02	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	14.02	0.36	5.0	7.0
30065	TX GLR	TX	432	818419451	14.12	1/2/20	11/28/19	1/2/20	36	12/16/19	1/24/20	14.12	1.00	39.5	41.5
30066	TX GLR	TX	432	82072025	13.98	1/30/20	1/30/20	1/30/20	28	1/17/20	2/12/20	13.98	1.00	35.5	37.5
30067	TX GLR	TX	432	823240892	14.13	3/3/20	1/31/20	3/3/20	33	2/16/20	3/25/20	11.49	0.81	30.9	32.9
30068	TX GLR	TX	432	833035868	13.93	3/31/20	3/4/20	3/31/20	28	3/18/20	4/17/20	13.93	1.00	30.5	32.5
30069	TX GLR	TX	432	837852809	13.75	4/29/20	4/12/20	4/29/20	29	4/15/20	5/19/20	13.75	1.00	34.0	36.0
30070	TX GLR	TX	432	842716094	12.07	5/29/20	4/30/20	5/29/20	30	5/15/20	6/16/20	12.07	1.00	32.5	34.5
30071	TX GLR	TX	432	847711990	13.57	6/29/20	5/30/20	6/29/20	31	6/14/20	7/22/20	13.57	1.00	38.0	40.0
30072	TX GLR	TX	432	791171480	15.09	7/12/19	6/12/19	7/12/19	31	6/27/19	7/22/19	15.09	1.00	25.0	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30073	TX	GLR			0	432	795648544	14.66	7/13/19	7/13/19	8/9/19	28	7/27/19	9/4/19	14.66	1.00	39.5	39.5
30074	TX	GLR			0	432	800491771	14.71	9/10/19	9/10/19	9/10/19	32	8/26/19	10/10/19	14.71	1.00	45.5	45.5
30075	TX	GLR			0	432	80554861	14.20	10/11/19	9/10/19	10/11/19	31	9/26/19	11/26/19	14.20	1.00	61.0	61.0
30076	TX	GLR			0	432	810029131	14.55	11/7/19	10/21/19	11/7/19	27	10/25/19	11/26/19	14.55	1.00	32.0	32.0
30077	TX	GLR			0	432	81502825	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	1/30/20	14.73	1.00	67.0	67.0
30078	TX	GLR			0	432	819774827	14.61	1/10/20	12/11/19	1/10/20	31	12/26/19	1/30/20	14.61	1.00	35.0	35.0
30079	TX	GLR			0	432	824524815	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/19/20	14.64	1.00	24.0	24.0
30080	TX	GLR			0	432	828897477	14.66	3/12/20	2/11/20	3/12/20	31	2/26/20	3/20/20	14.66	1.00	23.0	23.0
30081	TX	GLR			0	432	834496718	14.44	4/9/20	3/13/20	4/9/20	28	3/27/20	4/21/20	14.44	1.00	25.5	25.5
30082	TX	GLR			0	432	839387358	13.77	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	13.77	1.00	25.0	25.0
30083	TX	GLR			0	432	84459627	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	6/22/20	12.62	1.00	28.0	28.0
30084	TX	GLR			0	432	792847007	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	14.33	0.96	34.0	35.5
30085	TX	GLR			0	432	797628689	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/16/19	14.11	0.96	38.3	40.0
30086	TX	GLR			0	432	802425879	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/18/19	13.80	0.96	40.7	42.5
30087	TX	GLR			0	432	807286063	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/14/19	13.91	0.96	37.3	39.0
30088	TX	GLR			0	432	813031042	14.59	11/9/19	10/22/19	11/9/19	29	11/5/19	12/10/19	13.96	0.96	33.5	35.0
30089	TX	GLR			0	432	817038157	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.6	32.0
30090	TX	GLR			0	432	821957472	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	2/24/20	14.11	0.96	46.4	48.5
30091	TX	GLR			0	432	824853136	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/19/20	14.11	0.96	37.8	39.5
30092	TX	GLR			0	432	831905915	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/24/20	13.96	0.96	43.1	45.0
30093	TX	GLR			0	432	834915171	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/18/20	14.01	0.01	0.6	39.5
30094	TX	GLR			0	432	841609660	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/15/20	13.16	0.03	1.1	38.5
30095	TX	GLR			0	432	846812709	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/21/20	13.16	0.96	44.0	44.0
30096	TX	GLR			0	432	79206662	14.78	7/22/19	6/19/19	7/22/19	34	7/6/19	8/30/19	14.35	0.97	53.9	55.5
30097	TX	GLR			0	432	797176326	14.62	8/19/19	7/23/19	8/19/19	28	8/6/19	9/27/19	14.11	0.03	1.5	52.8
30098	TX	GLR			0	432	802213543	14.25	9/19/19	8/20/19	9/19/19	31	9/4/19	11/18/19	4.06	0.28	21.4	50.5
30099	TX	GLR			0	432	807026377	14.21	10/18/19	9/20/19	10/18/19	29	10/4/19	11/18/19	13.80	0.97	43.7	45.0
30100	TX	GLR			0	432	811787811	14.38	11/18/19	10/9/19	11/18/19	31	11/3/19	12/30/19	13.96	0.97	55.3	57.0
30101	TX	GLR			0	432	816830181	14.53	12/19/19	11/19/19	12/19/19	31	12/4/19	1/24/20	10.19	0.70	35.8	45.0
30102	TX	GLR			0	432	821733870	14.52	1/22/20	12/20/19	1/22/20	34	1/6/20	3/2/20	14.10	0.97	54.9	56.5
30103	TX	GLR			0	432	826221479	14.42	2/19/20	1/23/20	2/19/20	28	2/6/20	3/25/20	14.00	0.97	47.1	48.5
30104	TX	GLR			0	432	831684871	14.44	3/23/20	2/20/20	3/23/20	33	3/7/20	3/25/20	0.04	0.00	0.0	59.9
30105	TX	GLR			0	432	834928216	14.33	4/21/20	3/24/20	4/21/20	29	4/7/20	5/19/20	13.87	0.97	40.7	42.0
30106	TX	GLR			0	432	841178189	13.00	5/19/20	4/22/20	5/19/20	28	5/6/20	5/19/20	4.99	0.38	5.2	35.1
30107	TX	GLR			0	432	846121367	13.36	6/18/20	5/20/20	6/18/20	30	6/4/20	7/15/20	12.97	0.97	40.3	41.5
30108	TX	GLR			0	432	791671889	14.44	7/16/19	6/14/19	7/16/19	33	6/30/19	7/29/19	14.44	1.00	29.0	29.0
30109	TX	GLR			0	432	796213001	14.11	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	14.11	1.00	30.5	30.5
30110	TX	GLR			0	432	801020931	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	13.96	1.00	32.5	32.5
30111	TX	GLR			0	432	805918658	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/4/19	13.72	1.00	36.5	36.5
30112	TX	GLR			0	432	810825383	14.05	11/12/19	10/15/19	11/12/19	29	10/29/19	12/2/19	14.05	1.00	34.0	34.0
30113	TX	GLR			0	432	815851637	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
30114	TX	GLR			0	432	820793793	14.10	1/16/20	12/14/19	1/16/20	34	12/31/19	1/27/20	14.10	1.00	27.5	27.5
30115	TX	GLR			0	432	825817235	13.98	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	13.98	1.00	29.5	29.5
30116	TX	GLR			0	432	830458177	14.04	3/16/20	2/18/20	3/16/20	28	3/8/20	3/30/20	14.04	1.00	27.5	27.5
30117	TX	GLR			0	432	835521159	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	1.00	23.5	23.5
30118	TX	GLR			0	432	840406822	12.95	5/14/20	4/16/20	5/14/20	29	4/30/20	6/15/20	12.95	1.00	46.0	46.0
30119	TX	GLR			0	432	845353876	12.70	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	12.70	1.00	15.5	15.5
30120	TX	GLR			0	432	789950190	30.28	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	30.28	1.00	25.0	25.0
30121	TX	GLR			0	432	795037529	30.21	8/6/19	7/6/19	8/6/19	32	7/22/19	8/15/19	30.21	1.00	24.5	24.5
30122	TX	GLR			0	432	795581342	29.58	9/4/19	8/7/19	9/4/19	29	8/21/19	9/30/19	29.58	1.00	40.0	40.0
30123	TX	GLR			0	432	803811095	28.94	10/11/19	9/24/19	10/11/19	8	9/28/19	10/21/19	28.94	1.00	23.5	23.5
30124	TX	GLR			0	432	809484775	28.65	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	28.65	1.00	26.5	26.5
30125	TX	GLR			0	432	81128277	29.03	12/4/19	11/6/19	12/4/19	28	11/20/19	12/17/19	29.03	1.00	27.0	27.0
30126	TX	GLR			0	432	818865913	29.36	1/6/20	12/5/19	1/6/20	33	12/21/19	1/20/20	29.36	1.00	30.0	30.0
30127	TX	GLR			0	432	823701722	29.45	2/4/20	1/21/20	2/4/20	29	1/21/20	2/17/20	29.45	1.00	27.0	27.0
30128	TX	GLR			0	432	828469452	29.14	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	29.14	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30185	TX	GLR			0	433	813352401	29.48	11/27/19	10/30/19	11/27/19	29	11/13/19	12/10/19	28.63	0.97	26.2	27.0
30186	TX	GLR			0	433	818417802	29.88	1/20/20	11/28/19	1/20/20	36	12/16/19	1/6/20	29.01	0.97	30.6	31.5
30187	TX	GLR			0	433	823072040	29.28	1/30/20	1/30/20	1/30/20	28	1/17/20	2/13/20	28.43	0.97	26.7	27.5
30188	TX	GLR			0	433	828240006	29.77	3/3/20	3/3/20	3/3/20	33	2/16/20	3/16/20	28.91	0.97	28.2	29.0
30189	TX	GLR			0	433	833235900	29.34	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	28.49	0.97	28.2	29.0
30190	TX	GLR			0	433	838070096	28.88	4/30/20	4/20/20	4/30/20	29	4/16/20	5/14/20	28.04	0.97	27.2	28.0
30191	TX	GLR			0	433	842761300	24.98	5/29/20	5/12/20	5/29/20	29	5/15/20	6/23/20	24.25	0.97	37.9	39.0
30192	TX	GLR			0	433	847480700	28.38	6/26/20	5/30/20	6/26/20	28	6/13/20	7/10/20	27.56	0.97	26.7	27.5
30193	TX	GLR			0	432	790902025	29.05	7/11/19	6/11/19	7/11/19	31	6/26/19	7/23/19	29.05	1.00	27.0	27.0
30194	TX	GLR			0	432	795463406	38.32	8/8/19	7/12/19	8/8/19	28	7/26/19	9/20/19	38.32	1.00	56.5	56.5
30195	TX	GLR			0	432	800216641	38.08	9/9/19	8/9/19	9/9/19	32	8/25/19	10/14/19	38.08	1.00	50.5	50.5
30196	TX	GLR			0	432	805288389	36.06	10/10/19	9/10/19	10/10/19	31	9/25/19	11/29/19	36.06	1.00	65.0	65.0
30197	TX	GLR			0	432	809281853	37.37	11/6/19	10/11/19	11/6/19	27	10/24/19	11/29/19	37.37	1.00	36.0	36.0
30198	TX	GLR			0	432	814738644	38.37	12/9/19	11/7/19	12/9/19	33	11/23/19	12/27/19	38.37	1.00	34.0	34.0
30199	TX	GLR			0	432	819775970	38.05	1/10/20	1/10/20	1/10/20	1	1/10/20	2/11/20	38.05	1.00	32.0	32.0
30200	TX	GLR			0	432	824525527	37.97	2/10/20	1/31/20	2/10/20	11	2/5/20	3/23/20	37.97	1.00	47.0	47.0
30201	TX	GLR			0	432	829666047	37.94	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	37.94	1.00	0.9	0.9
30202	TX	GLR			0	432	834720362	37.36	4/10/20	3/12/20	4/10/20	30	3/27/20	5/5/20	37.36	1.00	39.5	39.5
30203	TX	GLR			0	432	839384486	33.94	5/8/20	4/11/20	5/8/20	28	4/25/20	6/8/20	33.94	1.00	44.5	44.5
30204	TX	GLR			0	432	844289287	28.72	6/9/20	5/9/20	6/9/20	32	5/25/20	7/8/20	28.72	1.00	44.5	44.5
30205	TX	GLR			0	433	790654512	16.02	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	15.25	0.95	31.9	33.5
30206	TX	GLR			0	433	795272748	15.44	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	14.69	0.95	30.9	32.5
30207	TX	GLR			0	433	800215971	15.42	9/9/19	8/8/19	9/9/19	33	8/24/19	10/2/19	14.67	0.95	37.1	39.0
30208	TX	GLR			0	433	805024688	14.87	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	14.67	0.95	37.1	39.0
30209	TX	GLR			0	433	809423565	15.28	11/4/19	10/10/19	11/4/19	26	10/23/19	11/21/19	14.55	0.95	28.1	29.5
30210	TX	GLR			0	433	814739030	15.48	12/9/19	11/5/19	12/9/19	35	11/23/19	12/27/19	14.73	0.95	33.3	35.0
30211	TX	GLR			0	433	819322098	15.40	1/8/20	12/10/19	1/8/20	30	12/25/19	1/29/20	14.65	0.95	33.8	35.5
30212	TX	GLR			0	433	824142879	15.28	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.55	0.95	30.5	32.0
30213	TX	GLR			0	433	829394954	15.48	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	14.73	0.95	31.4	33.0
30214	TX	GLR			0	433	834290689	15.23	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	14.50	0.95	33.3	35.0
30215	TX	GLR			0	433	838973613	14.60	5/6/20	4/9/20	5/6/20	28	4/23/20	5/28/20	13.90	0.95	33.8	35.5
30216	TX	GLR			0	433	844057610	13.10	6/8/20	5/7/20	6/8/20	33	5/23/20	6/29/20	12.47	0.95	35.2	37.0
30217	TX	GLR			0	433	790655168	15.65	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	14.67	0.95	37.1	39.0
30218	TX	GLR			0	433	795272279	15.13	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	14.55	0.95	31.9	33.5
30219	TX	GLR			0	433	800216857	15.11	9/9/19	8/8/19	9/9/19	33	8/24/19	9/26/19	14.67	0.97	32.0	33.0
30220	TX	GLR			0	433	805025889	14.62	10/9/19	9/10/19	10/9/19	30	9/25/19	10/21/19	14.62	0.95	35.2	37.0
30221	TX	GLR			0	433	809685776	14.98	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.67	0.95	37.1	39.0
30222	TX	GLR			0	433	814739051	15.14	12/9/19	11/6/19	12/9/19	34	11/23/19	12/23/19	14.67	0.95	31.9	33.5
30223	TX	GLR			0	433	819322481	15.09	1/8/20	12/10/19	1/8/20	30	12/25/19	1/21/20	14.44	0.95	33.8	35.5
30224	TX	GLR			0	433	824142591	14.98	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.55	0.95	30.5	32.0
30225	TX	GLR			0	433	829394293	15.20	3/10/20	2/7/20	3/10/20	33	2/23/20	3/20/20	14.76	0.97	25.2	26.0
30226	TX	GLR			0	433	834291069	14.89	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	14.43	0.95	33.3	35.0
30227	TX	GLR			0	433	838973985	14.31	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	13.90	0.95	33.8	35.5
30228	TX	GLR			0	433	844056873	12.84	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	12.47	0.95	35.2	37.0
30229	TX	GLR			0	432	792845323	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	14.33	0.96	30.1	31.0
30230	TX	GLR			0	432	797630069	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	0.96	31.6	33.0
30231	TX	GLR			0	432	802421474	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/11/19	14.11	0.96	34.5	36.0
30232	TX	GLR			0	432	807288099	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	13.91	0.96	34.5	36.0
30233	TX	GLR			0	432	812030880	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	0.96	29.7	31.0
30234	TX	GLR			0	432	817037380	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.6	32.0
30235	TX	GLR			0	432	821956926	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	2/6/20	14.11	0.96	29.2	30.5
30236	TX	GLR			0	432	826854584	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/6/20	14.11	0.96	25.4	26.5
30237	TX	GLR			0	432	831905104	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	13.96	0.96	23.0	24.0
30238	TX	GLR			0	432	836916024	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	13.83	0.96	27.8	29.5
30239	TX	GLR			0	432	84168373	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/16/20	12.50	0.96	31.4	33.0
30240	TX	GLR			0	432	846809756	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/9/20	13.16	0.96	30.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30241	TX	GLR			0	432	792190340	15.65	7/18/19	7/18/19	7/18/19	30	7/17/19	6/19/19	4.45	0.28	10.1	21.4
30242	TX	GLR			0	432	796979478	15.42	8/16/19	7/19/19	8/16/19	29	8/21/19	9/5/19	0.23	0.01	0.5	34.0
30243	TX	GLR			0	432	807848383	15.15	9/17/19	8/17/19	9/17/19	32	9/21/19	10/8/19	14.49	0.96	34.9	36.5
30244	TX	GLR			0	432	806749471	15.00	10/17/19	9/18/19	10/17/19	30	10/31/19	11/5/19	14.35	0.96	32.0	33.5
30245	TX	GLR			0	432	811362387	15.22	11/14/19	10/18/19	11/14/19	28	11/19/19	12/12/19	14.56	0.96	39.7	41.5
30246	TX	GLR			0	432	816375796	15.39	12/17/19	11/5/19	12/17/19	33	12/19/19	1/8/20	14.72	0.96	36.3	38.0
30247	TX	GLR			0	432	821265611	15.42	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	14.75	0.96	29.2	30.5
30248	TX	GLR			0	432	826230301	15.31	2/19/20	2/19/20	2/19/20	30	2/9/20	3/9/20	14.64	0.96	32.0	33.5
30249	TX	GLR			0	432	831234387	15.19	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	14.53	0.96	30.6	32.0
30250	TX	GLR			0	432	836252441	15.20	4/20/20	4/20/20	4/20/20	32	4/5/20	5/4/20	14.54	0.96	28.2	29.5
30251	TX	GLR			0	432	840947168	13.58	5/18/20	4/21/20	5/18/20	28	5/5/20	6/2/20	12.99	0.96	27.3	28.5
30252	TX	GLR			0	432	846127844	13.88	6/18/20	5/19/20	6/18/20	31	6/3/20	7/1/20	13.81	0.02	0.6	40.0
30253	TX	GLR			0	432	791425739	15.03	7/15/19	6/18/19	7/15/19	28	7/21/19	7/25/19	14.44	0.96	22.6	23.5
30254	TX	GLR			0	432	796729579	14.73	8/15/19	7/16/19	8/15/19	31	7/31/19	9/11/19	14.16	0.96	40.4	42.0
30255	TX	GLR			0	432	801500459	14.49	9/16/19	8/16/19	9/16/19	32	9/11/19	10/11/19	13.92	0.96	38.9	40.5
30256	TX	GLR			0	432	806200693	14.36	10/15/19	9/17/19	10/15/19	29	10/11/19	10/29/19	13.81	0.96	26.9	28.0
30257	TX	GLR			0	432	811560977	14.53	11/15/19	10/16/19	11/15/19	31	10/31/19	11/25/19	13.96	0.96	24.0	25.0
30258	TX	GLR			0	432	816117010	14.60	12/16/19	11/16/19	12/16/19	31	12/11/19	1/10/20	14.03	0.96	38.4	40.0
30259	TX	GLR			0	432	828539507	14.66	1/15/20	12/17/19	1/15/20	30	1/1/20	2/10/20	14.09	0.96	38.9	40.5
30260	TX	GLR			0	432	829576666	14.70	2/18/20	1/16/20	2/18/20	34	2/2/20	3/18/20	14.13	0.96	43.7	45.5
30261	TX	GLR			0	432	830458487	12.16	3/16/20	2/19/20	3/16/20	27	3/3/20	3/18/20	11.68	0.96	14.4	15.0
30262	TX	GLR			0	432	835519990	14.55	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.98	0.96	22.6	23.5
30263	TX	GLR			0	432	840685702	13.51	5/15/20	4/16/20	5/15/20	30	5/1/20	5/26/20	12.98	0.96	24.5	25.5
30264	TX	GLR			0	432	845356236	13.11	6/15/20	5/16/20	6/15/20	31	5/31/20	6/26/20	12.60	0.96	25.0	26.0
30265	TX	GLR			0	432	829576276	15.35	7/29/19	6/28/19	7/29/19	29	7/14/19	8/8/19	14.69	0.03	0.7	25.5
30266	TX	GLR			0	432	798485250	15.19	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	14.44	0.03	0.8	27.0
30267	TX	GLR			0	432	803316985	14.63	9/26/19	8/28/19	9/26/19	30	9/12/19	10/10/19	14.21	0.97	27.7	28.5
30268	TX	GLR			0	432	808152708	14.93	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	14.43	0.03	0.7	24.0
30269	TX	GLR			0	432	812897992	15.09	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	14.44	0.03	0.8	29.0
30270	TX	GLR			0	432	817980110	15.22	12/30/19	11/26/19	12/30/19	35	12/13/19	1/2/20	14.44	0.03	0.8	28.0
30271	TX	GLR			0	432	828269599	15.01	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	14.43	0.03	0.8	27.5
30272	TX	GLR			0	432	827746732	15.09	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	14.44	0.03	0.7	25.5
30273	TX	GLR			0	432	832765276	15.05	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	14.44	0.03	0.7	25.0
30274	TX	GLR			0	432	837852392	14.77	4/29/20	3/31/20	4/29/20	30	4/15/20	5/8/20	14.43	0.03	0.7	23.5
30275	TX	GLR			0	432	842513826	12.65	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.65	0.03	0.9	32.0
30276	TX	GLR			0	432	847713673	14.50	6/29/20	5/29/20	6/29/20	32	6/14/20	7/10/20	14.42	0.03	0.8	26.5
30277	TX	GLR			0	432	799071552	15.12	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	15.12	1.00	32.5	32.5
30278	TX	GLR			0	432	795461810	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.69	1.00	31.5	31.5
30279	TX	GLR			0	432	800219208	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.64	1.00	32.5	32.5
30280	TX	GLR			0	432	805287909	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	14.19	1.00	33.0	33.0
30281	TX	GLR			0	432	809253584	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	14.55	1.00	32.0	32.0
30282	TX	GLR			0	432	815023541	14.76	12/10/19	11/7/19	12/10/19	34	11/24/19	12/27/19	14.76	1.00	33.5	33.5
30283	TX	GLR			0	432	819542558	14.59	1/9/20	12/11/19	1/9/20	30	1/26/19	1/27/20	14.59	1.00	32.5	32.5
30284	TX	GLR			0	432	824342612	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	14.57	1.00	31.0	31.0
30285	TX	GLR			0	432	824904050	14.76	3/12/20	2/8/20	3/12/20	34	2/25/20	3/30/20	14.76	1.00	34.5	34.5
30286	TX	GLR			0	432	834293013	14.44	4/8/20	3/13/20	4/8/20	27	3/26/20	4/27/20	14.44	1.00	32.0	32.0
30287	TX	GLR			0	432	839197108	13.83	5/7/20	4/10/20	5/7/20	29	4/23/20	5/28/20	13.83	1.00	35.0	35.0
30288	TX	GLR			0	432	844056536	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	12.50	1.00	32.5	32.5
30289	TX	GLR			0	432	790654911	3.46	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	0.05	0.01	0.6	40.5
30290	TX	GLR			0	432	795461432	14.76	8/8/19	7/11/19	8/8/19	29	7/25/19	9/5/19	0.21	0.01	0.6	42.0
30291	TX	GLR			0	432	800218462	14.66	9/9/19	8/9/19	9/9/19	32	8/25/19	10/7/19	0.42	0.03	1.2	43.5
30292	TX	GLR			0	432	805286866	14.35	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	0.21	0.01	0.4	26.0
30293	TX	GLR			0	432	789301606	15.25	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	15.25	1.00	32.0	32.0
30294	TX	GLR			0	432	794367434	14.78	8/11/19	7/21/19	8/11/19	28	7/17/19	8/19/19	14.78	1.00	33.0	33.0
30295	TX	GLR			0	432	798955000	14.75	8/29/19	7/21/19	8/29/19	28	8/16/19	9/16/19	14.75	1.00	31.5	31.5
30296	TX	GLR			0	432	803890875	14.22	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	14.22	1.00	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30297	TX GLR				0	432	808631675	14.55	10/29/19	10/31/19	10/29/19	27	11/16/19	11/15/19	14.55	1.00	30.0	30.0
30298	TX GLR				0	432	813353206	14.59	11/27/19	10/30/19	11/27/19	29	11/13/19	12/06/19	14.59	1.00	33.0	33.0
30299	TX GLR				0	432	818420191	14.82	11/20/19	11/28/19	11/20/19	36	12/16/19	12/12/20	14.82	1.00	36.5	36.5
30300	TX GLR				0	432	823287257	14.55	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	14.55	1.00	32.0	32.0
30301	TX GLR				0	432	828240793	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.75	1.00	32.5	32.5
30302	TX GLR				0	432	833337654	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	14.55	1.00	33.0	33.0
30303	TX GLR				0	432	838281491	14.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	14.32	1.00	31.5	31.5
30304	TX GLR				0	432	842962944	12.05	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	12.05	1.00	32.0	32.0
30305	TX GLR				0	432	847944673	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	14.30	1.00	31.0	31.0
30306	TX GLR				0	432	793075921	15.50	7/24/19	6/25/19	7/24/19	30	7/10/19	8/02/19	0.19	0.01	0.4	33.5
30307	TX GLR				0	432	797848971	15.31	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.68	0.96	30.7	32.0
30308	TX GLR				0	432	803624672	15.03	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	14.42	0.96	31.2	32.5
30309	TX GLR				0	432	807516103	15.06	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	14.45	0.96	29.7	31.0
30310	TX GLR				0	432	81261041	15.18	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	14.57	0.96	31.7	33.0
30311	TX GLR				0	432	817226665	15.34	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.71	0.96	31.6	33.0
30312	TX GLR				0	432	82769027	15.28	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	14.65	0.96	31.2	32.5
30313	TX GLR				0	432	827086799	15.36	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.73	0.96	31.2	32.5
30314	TX GLR				0	432	832336321	15.23	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	14.60	0.96	31.2	32.5
30315	TX GLR				0	432	837152818	14.95	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	14.34	0.96	29.7	31.0
30316	TX GLR				0	432	842038271	13.03	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.50	0.96	31.2	32.5
30317	TX GLR				0	432	847046139	14.42	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	0.18	0.01	0.4	33.0
30318	TX GLR				0	432	790175392	9.49	6/11/19	6/11/19	7/8/19	28	6/25/19	7/24/19	9.11	0.96	28.3	29.5
30319	TX GLR				0	432	795461558	14.67	8/8/19	7/9/19	8/8/19	31	7/24/19	8/24/19	14.10	0.96	31.7	33.0
30320	TX GLR				0	432	800271708	14.66	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	14.09	0.96	30.3	31.5
30321	TX GLR				0	432	804774927	14.17	10/8/19	9/10/19	10/8/19	29	9/24/19	10/24/19	13.62	0.96	28.8	30.0
30322	TX GLR				0	432	810341900	14.50	11/8/19	10/9/19	11/8/19	31	10/24/19	11/25/19	13.93	0.96	30.7	32.0
30323	TX GLR				0	432	814740859	14.67	12/9/19	11/9/19	12/9/19	31	11/24/19	12/26/19	14.10	0.96	30.8	32.0
30324	TX GLR				0	432	819322011	14.68	1/8/20	12/10/19	1/8/20	30	12/25/19	1/27/20	14.11	0.96	32.2	33.5
30325	TX GLR				0	432	824526319	14.53	2/10/20	1/9/20	2/10/20	33	1/25/20	2/26/20	13.96	0.96	30.7	32.0
30326	TX GLR				0	432	829120612	14.60	3/9/20	2/11/20	3/9/20	28	2/25/20	3/25/20	14.03	0.96	28.3	29.5
30327	TX GLR				0	432	834293737	14.54	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	13.97	0.96	32.2	33.5
30328	TX GLR				0	432	839387203	14.05	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	13.50	0.96	31.2	32.5
30329	TX GLR				0	432	844057988	12.62	6/8/20	5/9/20	6/8/20	31	5/24/20	6/24/20	0.25	0.02	0.6	31.0
30330	TX GLR				0	432	793491111	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	7/26/19	14.21	0.96	13.9	14.5
30331	TX GLR				0	432	798244833	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/11/19	14.19	0.96	29.8	31.0
30332	TX GLR				0	432	803316120	14.27	9/26/19	8/27/19	9/26/19	31	9/11/19	11/1/19	13.72	0.96	49.0	51.0
30333	TX GLR				0	432	808151359	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	13.93	0.96	20.2	21.0
30334	TX GLR				0	432	817652012	14.73	11/22/19	10/26/19	11/22/19	28	11/9/19	12/27/19	13.95	0.96	46.6	48.5
30335	TX GLR				0	432	817652012	14.73	12/27/19	11/23/19	12/27/19	35	12/10/19	2/5/20	14.16	0.96	54.8	57.0
30336	TX GLR				0	432	822827970	14.66	1/29/20	12/28/19	1/29/20	33	1/13/20	2/5/20	14.09	0.96	22.1	23.0
30337	TX GLR				0	432	827519289	14.59	2/27/20	1/30/20	2/27/20	29	2/13/20	3/4/20	14.02	0.96	19.2	20.0
30338	TX GLR				0	432	832766305	14.62	3/30/20	2/28/20	3/30/20	32	3/15/20	4/17/20	14.05	0.96	32.2	33.5
30339	TX GLR				0	432	837589862	14.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/5/20	0.28	0.02	0.4	21.0
30340	TX GLR				0	432	842290313	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	12.14	0.96	28.8	30.0
30341	TX GLR				0	432	847256348	13.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/24/20	13.43	0.96	41.3	43.0
30342	TX GLR				0	432	789514145	15.11	7/5/19	6/6/19	7/5/19	30	6/21/19	8/14/19	14.38	0.95	51.9	54.5
30343	TX GLR				0	432	794791124	15.00	8/5/19	7/6/19	8/5/19	31	7/21/19	9/11/19	14.28	0.95	49.5	52.0
30344	TX GLR				0	432	799576330	14.80	9/4/19	8/6/19	9/4/19	30	8/21/19	10/14/19	14.09	0.95	51.9	54.5
30345	TX GLR				0	432	804520119	14.29	10/7/19	9/5/19	10/7/19	33	9/21/19	11/5/19	13.60	0.95	42.8	45.0
30346	TX GLR				0	432	808953831	14.69	10/31/19	10/8/19	10/31/19	24	10/20/19	12/11/19	13.98	0.95	50.0	52.5
30347	TX GLR				0	432	814127512	14.81	12/4/19	11/1/19	12/4/19	34	11/18/19	1/14/20	14.10	0.95	54.7	57.5
30348	TX GLR				0	432	819119612	14.85	1/7/20	12/5/19	1/7/20	34	12/22/19	2/17/20	14.14	0.95	54.8	57.5
30349	TX GLR				0	432	823704088	14.64	2/4/20	1/8/20	2/4/20	28	1/22/20	3/10/20	13.93	0.95	46.1	48.5
30350	TX GLR				0	432	826669766	14.74	3/5/20	2/5/20	3/5/20	30	2/20/20	4/13/20	14.03	0.95	50.9	53.5
30351	TX GLR				0	432	834071709	14.71	4/7/20	3/6/20	4/7/20	33	3/22/20	5/15/20	14.00	0.95	51.4	54.0
30352	TX GLR				0	432	838748040	14.18	5/5/20	4/8/20	5/5/20	28	4/22/20	6/12/20	13.50	0.95	49.0	51.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30353	TX	GLR					0	432	843867588	12.75	5/21/20	5/21/20	6/5/20	31	5/21/20	5/21/20	0.02	0.06	1.1	54.0
30354	TX	GLR					0	432	790654798	15.16	6/8/19	6/8/19	7/10/19	33	6/24/19	7/25/19	14.51	0.96	29.7	31.0
30355	TX	GLR					0	432	795271206	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	8/21/19	14.11	0.96	26.3	27.5
30356	TX	GLR					0	432	800025530	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	13.66	0.96	30.1	31.5
30357	TX	GLR					0	432	805027206	14.31	10/9/19	10/9/19	10/9/19	33	9/23/19	10/28/19	13.69	0.96	33.5	35.0
30358	TX	GLR					0	432	809684845	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	11/21/19	13.96	0.96	27.7	29.0
30359	TX	GLR					0	432	816347189	14.66	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	14.02	0.96	31.1	32.5
30360	TX	GLR					0	432	819544133	14.78	1/9/20	1/9/20	1/9/20	35	12/23/19	1/27/20	14.14	0.96	33.5	35.0
30361	TX	GLR					0	432	824341150	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	13.96	0.96	29.7	31.0
30362	TX	GLR					0	432	829668060	14.75	3/11/20	2/8/20	3/11/20	33	2/4/20	3/27/20	14.11	0.96	30.6	32.0
30363	TX	GLR					0	432	834493019	14.56	4/9/20	3/12/20	4/9/20	29	3/26/20	4/24/20	13.93	0.96	27.7	29.0
30364	TX	GLR					0	432	839198265	13.95	5/7/20	4/10/20	5/7/20	28	4/24/20	5/22/20	0.20	0.01	0.4	28.5
30365	TX	GLR					0	432	844287951	12.87	6/9/20	5/8/20	6/9/20	33	5/24/20	6/24/20	12.31	0.96	29.7	31.0
30366	TX	GLR					0	432	792848897	15.69	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	15.01	0.96	34.0	35.5
30367	TX	GLR					0	432	797628016	15.41	8/21/19	7/24/19	8/21/19	29	8/7/19	9/24/19	14.74	0.96	45.9	48.0
30368	TX	GLR					0	432	804264446	15.00	9/20/19	8/22/19	9/20/19	30	9/6/19	10/18/19	14.35	0.96	40.7	42.5
30369	TX	GLR					0	432	807286184	15.12	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	14.46	0.96	23.0	24.0
30370	TX	GLR					0	432	812030874	15.23	11/9/19	10/22/19	11/9/19	29	11/5/19	11/27/19	14.57	0.96	21.0	22.0
30371	TX	GLR					0	432	817037998	15.30	12/20/19	11/20/19	12/20/19	31	12/5/19	1/2/20	3.09	0.20	5.7	32.2
30372	TX	GLR					0	432	821958938	15.42	1/23/20	1/22/19	1/23/20	34	1/7/20	1/23/20	4.53	0.29	4.8	24.3
30373	TX	GLR					0	432	826857390	15.40	2/24/20	1/24/20	2/24/20	32	2/9/20	2/24/20	14.73	0.96	14.8	15.5
30374	TX	GLR					0	432	831904990	15.23	3/24/20	3/24/20	3/24/20	29	3/10/20	3/24/20	14.57	0.96	13.4	14.0
30375	TX	GLR					0	432	836916153	15.04	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	0.23	0.02	0.5	32.5
30376	TX	GLR					0	432	841608764	13.34	5/21/20	4/24/20	5/21/20	28	5/8/20	6/4/20	0.38	0.03	0.8	27.5
30377	TX	GLR					0	432	846810908	14.19	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	0.21	0.01	0.4	29.0
30378	TX	GLR					0	432	791174121	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/23/19	13.01	0.91	23.1	23.4
30379	TX	GLR					0	432	796727891	14.19	8/15/19	8/13/19	8/15/19	3	8/14/19	7/23/19	3.07	0.22	(4.8)	15.6
30380	TX	GLR					0	432	800782667	13.98	9/11/19	8/16/19	9/11/19	27	8/29/19	9/27/19	13.98	1.00	29.0	29.0
30381	TX	GLR					0	432	805455859	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	9/27/19	1.88	0.14	0.1	27.2
30382	TX	GLR					0	432	810343762	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	12/11/19	13.97	1.00	46.5	46.5
30383	TX	GLR					0	432	815342677	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	1/5/20	14.11	1.00	51.0	51.0
30384	TX	GLR					0	432	820287106	14.10	1/14/20	1/21/19	1/14/20	34	1/29/19	1/15/20	14.10	1.00	17.5	17.5
30385	TX	GLR					0	432	825569813	14.02	2/14/20	1/15/20	2/14/20	31	1/30/20	2/24/20	0.20	0.01	0.4	35.8
30386	TX	GLR					0	432	830206388	13.96	3/13/20	2/15/20	3/13/20	28	2/29/20	3/6/20	0.20	0.01	0.1	44.0
30387	TX	GLR					0	432	835269400	13.99	4/14/20	3/14/20	4/14/20	32	3/30/20	6/10/20	12.83	0.92	66.5	67.7
30388	TX	GLR					0	432	839914025	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/10/20	13.04	1.00	42.5	42.5
30389	TX	GLR					0	432	844853384	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	12.54	1.00	34.5	34.5
30390	TX	GLR					0	432	790177053	14.47	7/8/19	6/7/19	7/8/19	32	6/23/19	7/11/19	14.19	1.00	18.5	18.5
30391	TX	GLR					0	432	795038177	14.19	8/6/19	7/9/19	8/6/19	29	7/23/19	8/14/19	14.19	1.00	22.0	22.0
30392	TX	GLR					0	432	800025774	14.09	9/6/19	8/7/19	9/6/19	31	8/22/19	9/12/19	14.09	1.00	21.0	21.0
30393	TX	GLR					0	432	804522602	13.62	10/7/19	9/7/19	10/7/19	31	9/22/19	10/31/19	13.62	1.00	39.0	39.0
30394	TX	GLR					0	432	809927152	13.93	11/6/19	10/8/19	11/6/19	30	10/23/19	11/14/19	13.93	1.00	22.5	22.5
30395	TX	GLR					0	432	814536761	14.10	12/6/19	11/7/19	12/6/19	30	11/22/19	12/12/19	14.10	1.00	20.5	20.5
30396	TX	GLR					0	432	819117578	14.11	1/7/20	1/27/19	1/7/20	32	1/23/19	1/14/20	14.11	1.00	22.5	22.5
30397	TX	GLR					0	432	821430336	13.96	2/6/20	1/8/20	2/6/20	30	1/23/20	2/13/20	13.96	1.00	21.5	21.5
30398	TX	GLR					0	432	828872959	14.03	3/6/20	2/7/20	3/6/20	29	2/12/20	3/16/20	14.03	1.00	24.0	24.0
30399	TX	GLR					0	432	833843879	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/14/20	13.97	1.00	23.0	23.0
30400	TX	GLR					0	432	838973564	13.50	5/6/20	4/7/20	5/6/20	30	4/22/20	5/12/20	13.50	1.00	20.5	20.5
30401	TX	GLR					0	432	844059450	12.13	6/8/20	5/7/20	6/8/20	33	5/23/20	6/12/20	12.13	1.00	20.0	20.0
30402	TX	GLR					0	432	790901608	15.08	7/11/19	6/13/19	7/11/19	29	6/27/19	8/12/19	14.35	0.95	43.8	46.0
30403	TX	GLR					0	432	794562254	9.41	8/21/19	7/12/19	8/21/19	22	7/23/19	8/12/19	8.96	0.95	19.5	20.5
30404	TX	GLR					0	432	795941177	6.43	8/12/19	8/5/19	8/12/19	10	8/8/19	8/22/19	6.12	0.95	13.8	14.5
30405	TX	GLR					0	432	800783382	14.69	9/11/19	8/13/19	9/11/19	30	8/28/19	10/11/19	13.98	0.95	32.8	34.5
30406	TX	GLR					0	432	805546653	14.40	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.71	0.95	30.0	31.5
30407	TX	GLR					0	432	810342845	14.68	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	13.97	0.95	22.4	23.5
30408	TX	GLR					0	432	815343850	14.82	12/11/19	11/19/19	12/11/19	33	11/25/19	1/24/20	14.11	0.95	27.6	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30409	TX	GLR			0	432	82633832	14.81	1/15/20	12/12/19	1/15/20	35	12/29/19	1/27/20	14.10	0.95	27.6	29.0
30410	TX	GLR			0	432	825331163	14.73	2/13/20	2/13/20	2/13/20	29	1/30/20	2/24/20	14.02	0.95	23.8	25.0
30411	TX	GLR			0	432	830205292	14.67	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/20	0.29	0.02	0.5	27.0
30412	TX	GLR			0	432	835269772	13.66	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	13.99	0.95	27.1	28.5
30413	TX	GLR			0	432	840169462	13.66	5/13/20	4/15/20	5/13/20	29	4/29/20	5/22/20	13.00	0.95	21.9	23.0
30414	TX	GLR			0	432	845115550	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	6/25/20	12.60	0.95	26.2	27.5
30415	TX	GLR			0	432	791174042	15.14	7/12/19	6/12/19	7/12/19	31	6/27/19	7/19/19	14.41	0.95	20.9	22.0
30416	TX	GLR			0	432	795653488	14.81	8/9/19	7/13/19	8/9/19	28	7/12/19	7/19/19	1.62	0.11	(0.8)	13.9
30417	TX	GLR			0	432	800783646	14.79	9/11/19	8/28/19	9/11/19	33	8/26/19	8/28/19	8.41	0.57	1.1	10.6
30418	TX	GLR			0	432	805544409	14.40	10/11/19	9/12/19	10/11/19	30	9/27/19	10/24/19	4.32	0.30	8.3	22.3
30419	TX	GLR			0	432	810342929	14.68	11/8/19	10/12/19	11/8/19	28	10/26/19	12/12/19	0.29	0.02	0.9	47.5
30420	TX	GLR			0	432	815023305	14.78	12/10/19	11/9/19	12/10/19	32	11/25/19	1/3/20	14.07	0.95	37.6	39.5
30421	TX	GLR			0	432	826539451	14.85	1/15/20	12/11/19	1/15/20	36	12/29/19	2/17/20	14.14	0.95	48.1	50.5
30422	TX	GLR			0	432	825330045	14.73	2/13/20	1/16/20	2/13/20	29	1/30/20	4/10/20	13.28	0.90	64.0	68.3
30423	TX	GLR			0	432	830204048	14.70	3/13/20	2/14/20	3/13/20	29	2/28/20	4/10/20	13.99	0.95	40.0	42.0
30424	TX	GLR			0	432	835269982	14.68	4/14/20	3/14/20	4/14/20	32	3/30/20	4/14/20	13.97	0.95	14.8	15.5
30425	TX	GLR			0	432	840168966	13.66	5/13/20	4/15/20	5/13/20	29	4/29/20	4/14/20	0.27	0.02	(0.3)	(15.0)
30426	TX	GLR			0	432	845113616	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	4/14/20	12.60	0.95	(42.3)	(44.5)
30427	TX	GLR			0	432	793077522	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.25	1.00	33.5	33.5
30428	TX	GLR			0	432	795656671	14.11	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.11	1.00	31.5	31.5
30429	TX	GLR			0	432	802626126	13.81	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	13.81	1.00	32.0	32.0
30430	TX	GLR			0	432	807738029	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	13.90	1.00	34.5	34.5
30431	TX	GLR			0	432	812259075	13.94	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	13.94	1.00	32.5	32.5
30432	TX	GLR			0	432	817038688	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.03	1.00	31.5	31.5
30433	TX	GLR			0	432	821959166	14.11	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	14.11	1.00	34.5	34.5
30434	TX	GLR			0	432	826853761	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.11	1.00	32.5	32.5
30435	TX	GLR			0	432	831906288	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
30436	TX	GLR			0	432	837153248	13.85	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	13.85	1.00	32.0	32.0
30437	TX	GLR			0	432	841825901	12.47	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	12.47	1.00	30.5	30.5
30438	TX	GLR			0	432	846812217	13.16	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	13.16	1.00	32.5	32.5
30439	TX	GLR			0	432	795294863	15.68	7/25/19	6/25/19	7/25/19	31	7/10/19	8/9/19	14.93	0.95	28.6	30.0
30440	TX	GLR			0	432	797851199	15.44	8/22/19	7/26/19	8/22/19	28	8/9/19	9/10/19	14.69	0.95	30.9	32.5
30441	TX	GLR			0	432	802624601	15.09	9/23/19	8/23/19	9/23/19	32	9/8/19	10/11/19	14.36	0.95	31.9	33.5
30442	TX	GLR			0	432	807290019	15.15	10/21/19	9/24/19	10/21/19	28	10/8/19	11/12/19	14.42	0.95	33.8	35.5
30443	TX	GLR			0	432	812260013	15.34	11/20/19	10/22/19	11/20/19	30	11/6/19	12/13/19	14.60	0.95	35.7	37.5
30444	TX	GLR			0	432	817228296	15.46	12/23/19	11/21/19	12/23/19	33	12/7/19	1/13/20	14.71	0.95	35.2	37.0
30445	TX	GLR			0	432	821958487	15.35	1/23/20	12/24/19	1/23/20	31	1/8/20	2/24/20	14.61	0.95	44.7	47.0
30446	TX	GLR			0	432	826854350	15.48	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	14.73	0.95	28.1	29.5
30447	TX	GLR			0	432	831905542	15.30	3/24/20	2/25/20	3/24/20	29	3/10/20	4/20/20	14.57	0.95	21.9	23.0
30448	TX	GLR			0	432	837154100	15.15	4/24/20	3/25/20	4/24/20	31	4/9/20	5/8/20	14.42	0.95	27.6	29.0
30449	TX	GLR			0	432	841612431	13.38	5/21/20	4/25/20	5/21/20	27	5/8/20	6/17/20	0.27	0.02	0.8	40.0
30450	TX	GLR			0	432	846808718	14.26	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	13.58	0.95	27.6	29.0
30451	TX	GLR			0	432	789528360	15.13	7/21/19	6/4/19	7/21/19	29	6/18/19	7/11/19	14.54	0.96	22.1	23.5
30452	TX	GLR			0	432	794367388	14.73	8/11/19	7/8/19	8/11/19	30	7/18/19	8/15/19	14.16	0.96	27.4	28.0
30453	TX	GLR			0	432	792346596	14.81	9/3/19	8/2/19	9/3/19	33	8/18/19	9/3/19	14.24	0.96	15.4	16.0
30454	TX	GLR			0	432	80094576	14.13	10/31/19	9/4/19	10/31/19	30	9/19/19	10/17/19	13.24	0.94	26.7	27.6
30455	TX	GLR			0	432	808785369	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/7/19	13.98	0.96	20.2	21.0
30456	TX	GLR			0	432	813354537	14.51	11/27/19	10/31/19	11/27/19	28	11/14/19	12/5/19	13.94	0.96	20.7	21.5
30457	TX	GLR			0	432	818421583	14.74	1/22/20	11/28/19	1/22/20	36	12/16/19	1/17/20	0.29	0.02	0.6	32.5
30458	TX	GLR			0	432	823470527	14.62	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	14.05	0.96	24.5	25.5
30459	TX	GLR			0	432	828470543	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	14.05	0.96	22.6	23.5
30460	TX	GLR			0	432	833445270	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	13.94	0.96	21.1	22.0
30461	TX	GLR			0	432	838483956	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	13.65	0.96	24.5	25.5
30462	TX	GLR			0	432	843190693	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/15/20	12.05	0.93	25.9	27.0
30463	TX	GLR			0	432	789527505	16.01	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	0.45	0.03	0.9	31.0
30464	TX	GLR			0	432	794188307	15.50	7/31/19	7/8/19	7/31/19	29	7/17/19	8/19/19	14.75	0.95	31.4	33.0

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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30465	TX	GLR			0	432	799148138	15.54	8/30/19	8/1/19	8/30/19	30	8/16/19	9/16/19	14.79	0.95	30.0	31.5
30466	TX	GLR			0	432	803889788	14.89	10/2/19	8/31/19	10/2/19	33	9/16/19	10/2/19	14.18	0.95	33.3	35.0
30467	TX	GLR			0	432	808386762	15.24	10/28/19	10/31/19	10/28/19	26	10/16/19	11/14/19	14.51	0.95	28.1	29.5
30468	TX	GLR			0	432	813187747	15.29	11/26/19	10/29/19	11/26/19	26	11/21/19	12/13/19	14.56	0.95	29.5	31.0
30469	TX	GLR			0	432	818419997	15.62	1/2/20	11/27/19	1/2/20	37	12/15/19	1/21/20	14.87	0.95	35.2	37.0
30470	TX	GLR			0	432	823072506	15.23	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	0.30	0.02	0.6	32.5
30471	TX	GLR			0	432	827971606	15.50	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.75	0.95	30.9	32.5
30472	TX	GLR			0	432	833338058	15.28	3/31/20	3/30/20	3/31/20	29	3/17/20	4/17/20	14.55	0.95	29.5	31.0
30473	TX	GLR			0	432	838267030	15.09	5/1/20	4/1/20	5/1/20	31	4/16/20	5/18/20	14.36	0.95	32.0	32.0
30474	TX	GLR			0	432	842962173	12.66	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	12.05	0.95	30.5	32.0
30475	TX	GLR			0	432	847713738	14.99	6/29/20	6/29/20	6/29/20	28	6/16/20	7/16/20	14.26	0.95	29.0	30.5
30476	TX	GLR			0	432	798962783	14.76	7/30/19	6/29/19	7/30/19	32	7/15/19	8/14/19	14.26	0.97	29.5	30.5
30477	TX	GLR			0	432	798956714	14.62	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	14.12	0.97	31.4	32.5
30478	TX	GLR			0	432	803549705	14.15	9/27/19	8/30/19	9/27/19	29	9/13/19	10/14/19	13.67	0.97	29.9	31.0
30479	TX	GLR			0	432	808787263	14.48	10/30/19	9/28/19	10/30/19	33	10/14/19	10/14/19	13.99	0.97	0.0	0.0
30480	TX	GLR			0	432	813355728	14.46	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	0.20	0.01	0.4	32.5
30481	TX	GLR			0	432	818225717	14.64	1/23/19	1/28/19	1/23/19	34	1/21/19	1/15/20	14.15	0.97	30.4	31.5
30482	TX	GLR			0	432	823271184	14.46	1/31/20	1/1/20	1/31/20	31	1/16/20	2/18/20	0.28	0.02	0.6	33.0
30483	TX	GLR			0	432	827969522	14.59	3/2/20	2/1/20	3/2/20	31	2/16/20	3/17/20	14.10	0.97	29.0	30.0
30484	TX	GLR			0	432	83238241	14.43	4/1/20	3/30/20	4/1/20	30	3/18/20	4/20/20	13.95	0.97	32.4	33.5
30485	TX	GLR			0	432	837853536	14.22	4/29/20	4/29/20	4/29/20	28	4/16/20	5/18/20	13.75	0.97	31.4	32.5
30486	TX	GLR			0	432	842762213	12.49	5/29/20	5/29/20	5/29/20	30	5/15/20	6/15/20	12.07	0.97	30.4	31.5
30487	TX	GLR			0	432	847714494	14.08	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	13.61	0.97	29.0	30.0
30488	TX	GLR			0	432	791674683	15.14	7/16/19	6/14/19	7/16/19	33	6/30/19	8/1/19	15.14	1.00	32.0	32.0
30489	TX	GLR			0	432	796464719	14.75	8/14/19	7/17/19	8/14/19	29	7/31/19	8/29/19	14.75	1.00	29.0	29.0
30490	TX	GLR			0	432	801025194	14.53	9/12/19	8/15/19	9/12/19	29	8/29/19	9/26/19	14.53	1.00	28.0	28.0
30491	TX	GLR			0	432	805918778	14.26	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	14.26	1.00	32.5	32.5
30492	TX	GLR			0	432	810565650	14.64	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	14.64	1.00	31.5	31.5
30493	TX	GLR			0	432	815851960	14.63	12/13/19	11/17/19	12/13/19	32	11/28/19	12/26/19	14.63	1.00	28.5	28.5
30494	TX	GLR			0	432	820540421	14.74	1/15/20	1/21/19	1/15/20	33	1/23/19	1/30/20	14.74	1.00	31.0	31.0
30495	TX	GLR			0	432	825568753	14.56	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.56	1.00	31.5	31.5
30496	TX	GLR			0	432	800459245	14.71	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.71	1.00	32.0	32.0
30497	TX	GLR			0	432	835320868	14.46	4/15/20	3/17/20	4/15/20	30	4/1/20	4/30/20	14.46	1.00	29.5	29.5
30498	TX	GLR			0	432	840153759	13.36	5/13/20	4/16/20	5/13/20	28	4/30/20	6/15/20	13.36	1.00	46.5	46.5
30499	TX	GLR			0	432	845355794	12.99	6/15/20	5/14/20	6/15/20	33	5/30/20	7/1/20	12.99	1.00	38.0	38.0
30500	TX	GLR			0	432	794369450	3.09	8/1/19	7/31/19	8/1/19	30	7/18/19	8/6/19	2.96	0.96	18.7	19.5
30501	TX	GLR			0	432	799147913	15.35	8/30/19	8/2/19	8/30/19	29	8/16/19	9/4/19	14.75	0.96	18.3	19.0
30502	TX	GLR			0	432	804092697	14.79	10/31/19	8/31/19	10/31/19	34	9/17/19	10/17/19	14.22	0.96	29.3	30.5
30503	TX	GLR			0	432	808787162	15.09	10/30/19	10/4/19	10/30/19	27	10/17/19	11/5/19	14.51	0.96	18.3	19.0
30504	TX	GLR			0	432	813636051	15.37	1/22/19	10/31/19	1/22/19	33	1/16/19	1/29/19	14.77	0.96	22.1	23.0
30505	TX	GLR			0	432	818419839	15.20	1/2/20	1/23/19	1/2/20	31	1/21/19	1/9/20	14.62	0.96	21.2	22.0
30506	TX	GLR			0	432	823271241	15.13	1/31/20	1/31/20	1/31/20	29	1/17/20	2/16/20	14.55	0.96	19.2	20.0
30507	TX	GLR			0	432	828241160	15.35	3/30/20	2/1/20	3/30/20	32	2/17/20	3/9/20	14.75	0.96	20.7	21.5
30508	TX	GLR			0	432	832328085	15.13	4/1/20	3/4/20	4/1/20	29	3/18/20	4/8/20	14.55	0.96	20.2	21.0
30509	TX	GLR			0	432	838484217	14.78	5/4/20	4/2/20	5/4/20	33	4/18/20	5/11/20	0.29	0.02	0.5	23.0
30510	TX	GLR			0	432	842963242	12.68	6/1/20	5/5/20	6/1/20	28	5/19/20	6/8/20	0.24	0.02	0.4	20.5
30511	TX	GLR			0	432	847945688	14.88	6/30/20	6/2/20	6/30/20	29	6/16/20	7/1/20	14.30	0.96	20.2	21.0
30512	TX	GLR			0	432	793491000	14.25	7/26/19	6/26/19	7/26/19	31	7/11/19	8/5/19	14.25	1.00	25.0	25.0
30513	TX	GLR			0	432	798487950	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/12/19	14.19	1.00	31.5	31.5
30514	TX	GLR			0	432	803094273	13.70	9/25/19	8/28/19	9/25/19	29	9/11/19	10/11/19	13.70	1.00	30.0	30.0
30515	TX	GLR			0	432	808153386	13.96	10/25/19	9/26/19	10/25/19	30	10/11/19	11/8/19	13.96	1.00	28.5	28.5
30516	TX	GLR			0	432	812698884	13.91	11/22/19	10/26/19	11/22/19	28	11/9/19	12/6/19	13.91	1.00	27.5	27.5
30517	TX	GLR			0	432	817766572	14.16	1/22/19	1/23/19	1/22/19	35	1/21/19	1/7/20	14.16	1.00	28.0	28.0
30518	TX	GLR			0	432	823826978	14.11	1/29/20	1/28/20	1/29/20	29	1/13/20	2/11/20	14.11	1.00	29.0	29.0
30519	TX	GLR			0	432	827522360	14.02	2/27/20	1/30/20	2/27/20	33	2/13/20	3/6/20	14.02	1.00	22.0	22.0
30520	TX	GLR			0	432	832765459	14.05	3/30/20	2/28/20	3/30/20	32	3/15/20	4/29/20	14.05	1.00	45.5	45.5

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 Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30521	TX	GLR			0	432	837591846	13.76	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	13.76	1.00	23.0	23.0
30522	TX	GLR			0	432	842514967	12.13	5/28/20	4/29/20	5/28/20	30	5/14/20	5/28/20	12.13	1.00	14.5	14.5
30523	TX	GLR			0	432	847479801	13.50	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	1.00	31.0	31.0
30524	TX	GLR			0	432	792847828	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	14.33	1.00	35.5	35.5
30525	TX	GLR			0	432	797629650	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	14.11	1.00	30.0	30.0
30526	TX	GLR			0	432	802428551	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	13.80	1.00	25.5	25.5
30527	TX	GLR			0	432	807287940	13.91	10/21/19	9/22/19	10/21/19	31	10/6/19	11/4/19	13.91	1.00	29.0	29.0
30528	TX	GLR			0	432	812032585	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	13.96	1.00	27.0	27.0
30529	TX	GLR			0	432	817021972	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	14.03	1.00	25.0	25.0
30530	TX	GLR			0	432	820958211	14.11	12/3/20	12/12/19	1/23/20	34	1/7/20	2/10/20	14.11	1.00	34.5	34.5
30531	TX	GLR			0	432	820854821	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	14.11	1.00	33.5	33.5
30532	TX	GLR			0	432	831904517	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	3/30/20	13.96	1.00	20.0	20.0
30533	TX	GLR			0	432	836916156	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	4/27/20	13.83	1.00	18.5	18.5
30534	TX	GLR			0	432	841610628	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	5/29/20	12.50	1.00	21.5	21.5
30535	TX	GLR			0	432	846564620	13.14	6/22/20	4/22/20	6/22/20	32	6/7/20	7/6/20	13.14	1.00	29.5	29.5
30536	TX	GLR			0	432	790655199	14.97	7/10/19	6/8/19	7/10/19	33	6/24/19	6/13/19	14.97	0.97	(10.7)	(11.0)
30537	TX	GLR			0	432	795462529	14.53	8/8/19	7/11/19	8/8/19	29	7/25/19	6/13/19	14.53	0.97	(40.8)	(42.0)
30538	TX	GLR			0	432	789527354	15.13	7/21/19	6/4/19	7/21/19	29	6/18/19	9/12/19	14.54	0.96	82.6	86.0
30539	TX	GLR			0	432	794566822	14.73	8/21/19	7/31/19	8/21/19	31	7/18/19	9/12/19	14.16	0.96	53.8	56.0
30540	TX	GLR			0	432	799147869	14.69	8/30/19	8/31/19	8/30/19	28	8/17/19	9/19/19	14.12	0.96	32.2	33.5
30541	TX	GLR			0	432	804095823	14.23	10/31/19	10/31/19	10/31/19	34	9/17/19	10/31/19	13.68	0.96	15.9	16.5
30542	TX	GLR			0	432	808788094	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	10/30/19	0.29	0.02	0.3	13.0
30543	TX	GLR			0	432	813352918	14.51	11/27/19	10/31/19	11/27/19	28	11/14/19	11/27/19	4.70	0.32	4.4	13.5
30544	TX	GLR			0	432	818420235	14.74	1/22/20	11/28/19	1/22/20	36	12/16/19	1/22/20	14.17	0.96	16.8	17.5
30545	TX	GLR			0	432	822704677	14.66	2/4/20	1/3/20	2/4/20	33	1/19/20	2/4/20	13.83	0.94	15.1	16.0
30546	TX	GLR			0	432	828241439	14.55	3/3/20	2/5/20	3/3/20	28	2/19/20	3/12/20	13.98	0.96	21.6	22.5
30547	TX	GLR			0	432	833248814	14.52	4/10/20	3/4/20	4/10/20	29	3/18/20	4/14/20	13.95	0.96	25.9	27.0
30548	TX	GLR			0	432	838486606	14.21	5/4/20	4/2/20	5/4/20	33	4/18/20	5/14/20	0.28	0.02	0.5	25.8
30549	TX	GLR			0	432	842964174	12.50	6/30/20	5/5/20	6/30/20	28	5/19/20	6/16/20	5.03	0.35	5.3	14.8
30550	TX	GLR			0	432	847945692	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/1/20	14.60	0.97	28.6	29.5
30551	TX	GLR			0	432	790175293	15.04	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	14.60	0.97	33.0	34.0
30552	TX	GLR			0	432	795040972	14.54	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	14.12	0.97	18.0	18.0
30553	TX	GLR			0	432	800027600	14.54	9/6/19	8/7/19	9/6/19	31	8/22/19	9/9/19	14.12	0.97	17.5	17.5
30554	TX	GLR			0	432	804522550	14.13	10/7/19	9/7/19	10/7/19	31	9/22/19	10/9/19	13.72	0.97	16.5	17.0
30555	TX	GLR			0	432	809912454	14.35	11/6/19	10/8/19	11/6/19	30	10/23/19	11/8/19	13.93	0.97	16.0	16.5
30556	TX	GLR			0	432	814537349	14.43	12/6/19	11/7/19	12/6/19	30	11/22/19	12/12/19	14.01	0.97	19.9	20.5
30557	TX	GLR			0	432	818865837	14.54	1/6/20	12/7/19	1/6/20	31	12/22/19	1/15/20	14.12	0.97	23.3	24.0
30558	TX	GLR			0	432	824145069	14.47	2/6/20	1/7/20	2/6/20	29	2/1/20	2/12/20	14.05	0.97	20.4	21.0
30559	TX	GLR			0	432	828873951	14.44	3/6/20	2/7/20	3/6/20	29	2/21/20	3/9/20	14.02	0.97	16.5	17.0
30560	TX	GLR			0	432	833844072	14.39	4/6/20	3/7/20	4/6/20	31	3/22/20	4/14/20	13.97	0.97	22.3	23.0
30561	TX	GLR			0	432	838974119	14.06	5/6/20	4/7/20	5/6/20	30	4/22/20	5/7/20	0.41	0.03	0.5	15.5
30562	TX	GLR			0	432	840562588	12.41	6/8/20	5/7/20	6/8/20	33	5/23/20	6/9/20	12.05	0.97	16.5	17.0
30563	TX	GLR			0	433	790901288	15.11	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.38	0.95	30.9	32.5
30564	TX	GLR			0	433	795943641	14.82	8/12/19	7/12/19	8/12/19	32	7/28/19	8/26/19	14.11	0.95	28.1	29.5
30565	TX	GLR			0	433	800473655	14.76	9/10/19	8/13/19	9/10/19	29	8/27/19	10/14/19	14.05	0.95	45.7	48.0
30566	TX	GLR			0	433	805550182	14.38	10/11/19	9/11/19	10/11/19	31	9/26/19	10/14/19	13.69	0.95	17.1	18.0
30567	TX	GLR			0	433	810120552	14.67	11/7/19	10/12/19	11/7/19	27	10/25/19	11/18/19	13.96	0.95	22.8	24.0
30568	TX	GLR			0	433	815024440	14.82	12/10/19	11/8/19	12/10/19	33	11/24/19	12/17/19	14.11	0.95	21.9	23.0
30569	TX	GLR			0	433	819866985	14.82	1/13/20	12/11/19	1/13/20	34	12/28/19	1/14/20	14.11	0.95	16.7	17.5
30570	TX	GLR			0	433	825332046	14.73	2/13/20	1/14/20	2/13/20	31	1/29/20	2/20/20	14.02	0.95	20.9	22.0
30571	TX	GLR			0	433	829899194	14.71	3/12/20	2/14/20	3/12/20	28	2/28/20	3/20/20	14.00	0.95	20.5	21.5
30572	TX	GLR			0	433	835021078	14.69	4/13/20	3/13/20	4/13/20	32	3/29/20	4/15/20	13.98	0.95	16.7	17.5
30573	TX	GLR			0	433	839386038	11.59	5/8/20	4/14/20	5/8/20	25	4/26/20	5/11/20	11.03	0.95	14.3	15.0
30574	TX	GLR			0	433	844563517	12.96	6/10/20	5/9/20	6/10/20	33	5/25/20	6/22/20	0.26	0.02	0.6	28.0
30575	TX	GLR			0	432	789304054	14.62	7/11/19	5/31/19	7/11/19	33	6/16/19	7/15/19	14.62	1.00	29.5	29.5
30576	TX	GLR			0	432	793963426	14.12	7/30/19	7/2/19	7/30/19	29	7/16/19	8/13/19	14.12	1.00	28.0	28.0

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30577	TX GLR				0	432	798728814	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	10/05/19	13.67	1.00	33.0	33.0
30578	TX GLR				0	432	803550084	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/05/19	13.99	1.00	32.5	32.5
30579	TX GLR				0	432	808385000	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/05/19	13.98	1.00	33.0	33.0
30580	TX GLR				0	432	813185084	13.98	11/26/19	10/29/19	11/26/19	35	11/12/19	12/07/19	14.15	1.00	35.0	35.0
30581	TX GLR				0	432	818223584	14.15	12/31/19	11/27/19	12/31/19	30	12/14/19	1/16/20	13.98	1.00	33.0	33.0
30582	TX GLR				0	432	823071837	13.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/12/20	14.10	1.00	27.5	27.5
30583	TX GLR				0	432	827964805	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	1.00	32.5	32.5
30584	TX GLR				0	432	833037421	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	13.95	1.00	34.0	34.0
30585	TX GLR				0	432	838073333	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/19/20	13.78	1.00	33.5	33.5
30586	TX GLR				0	432	842762365	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/24/20	12.05	1.00	40.0	40.0
30587	TX GLR				0	432	847947407	13.65	6/30/20	5/30/20	6/30/20	32	6/15/20	7/14/20	13.65	1.00	29.5	29.5
30588	TX GLR				0	432	792608228	14.30	7/22/19	6/21/19	7/22/19	32	7/7/19	8/9/19	14.30	1.00	33.5	33.5
30589	TX GLR				0	432	797414603	14.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.20	1.00	34.0	34.0
30590	TX GLR				0	432	802218275	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	13.84	1.00	25.5	25.5
30591	TX GLR				0	432	807029950	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	13.80	1.00	24.0	24.0
30592	TX GLR				0	432	811563521	13.93	11/15/19	10/19/19	11/15/19	28	11/2/19	12/5/19	13.93	1.00	33.5	33.5
30593	TX GLR				0	432	816605156	14.12	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.12	1.00	35.0	35.0
30594	TX GLR				0	432	821266135	14.09	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	14.09	1.00	30.0	30.0
30595	TX GLR				0	432	826205685	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	14.02	1.00	26.5	26.5
30596	TX GLR				0	432	831236027	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	13.98	1.00	25.0	25.0
30597	TX GLR				0	432	836494692	13.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/4/20	13.94	1.00	29.0	29.0
30598	TX GLR				0	432	841179245	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/16/20	12.62	1.00	41.5	41.5
30599	TX GLR				0	432	846121882	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	12.97	1.00	27.5	27.5
30600	TX GLR				0	432	794919599	29.60	7/26/19	6/28/19	7/26/19	29	7/12/19	8/1/20	28.32	0.96	29.7	31.0
30601	TX GLR				0	432	798246600	29.67	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	28.39	0.96	31.6	33.0
30602	TX GLR				0	432	803078788	28.64	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	27.40	0.96	29.2	30.5
30603	TX GLR				0	432	807944249	29.08	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	0.43	0.01	0.5	35.0
30604	TX GLR				0	432	812699053	29.22	11/22/19	10/25/19	11/22/19	29	11/8/19	12/13/19	27.95	0.96	33.5	35.0
30605	TX GLR				0	432	817769019	29.60	12/23/19	11/23/19	12/23/19	35	12/10/19	1/9/20	28.31	0.96	28.7	30.0
30606	TX GLR				0	432	822565291	29.37	1/28/20	12/28/19	1/28/20	32	1/13/20	2/13/20	28.10	0.96	30.1	31.5
30607	TX GLR				0	432	827523351	29.35	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	28.08	0.96	27.3	28.5
30608	TX GLR				0	432	832357855	29.18	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	27.91	0.96	23.0	24.0
30609	TX GLR				0	432	837591188	28.97	4/28/20	3/28/20	4/28/20	32	4/13/20	5/13/20	27.71	0.96	29.2	30.5
30610	TX GLR				0	432	842294421	25.41	5/27/20	4/29/20	5/27/20	29	5/13/20	6/3/20	24.31	0.96	20.1	21.0
30611	TX GLR				0	432	847479221	28.13	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	26.91	0.96	25.4	26.5
30612	TX GLR				0	432	791426115	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.44	1.00	32.5	32.5
30613	TX GLR				0	432	796464215	14.16	8/14/19	7/16/19	8/14/19	30	7/31/19	8/1/19	14.16	1.00	14.5	14.5
30614	TX GLR				0	432	801267844	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/13/19	13.70	1.00	2.8	2.8
30615	TX GLR				0	432	804095710	13.70	10/14/19	9/14/19	10/14/19	31	9/29/19	10/18/19	13.70	1.00	19.0	19.0
30616	TX GLR				0	432	811052317	14.05	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	14.05	1.00	33.5	33.5
30617	TX GLR				0	432	815853568	14.03	12/13/19	11/14/19	12/13/19	34	11/29/19	12/30/19	14.03	1.00	31.5	31.5
30618	TX GLR				0	432	820287593	14.05	1/14/20	12/14/19	1/14/20	32	12/30/19	1/21/20	14.05	1.00	22.5	22.5
30619	TX GLR				0	432	825570073	14.05	2/14/20	1/15/20	2/14/20	31	1/30/20	2/21/20	14.05	1.00	22.0	22.0
30620	TX GLR				0	432	800458505	13.88	3/16/20	2/15/20	3/16/20	31	3/1/20	3/23/20	14.04	1.00	22.0	22.0
30621	TX GLR				0	432	835521855	13.98	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	1.00	23.5	23.5
30622	TX GLR				0	432	840153870	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	5/13/20	12.98	1.00	13.5	13.5
30623	TX GLR				0	432	845355084	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	6/22/20	12.68	1.00	23.0	23.0
30624	TX GLR				0	432	789527854	15.04	7/2/19	6/4/19	7/2/19	29	6/18/19	7/25/19	14.45	0.96	35.5	37.0
30625	TX GLR				0	432	794369491	14.73	8/11/19	7/31/19	8/11/19	30	7/18/19	8/30/19	14.16	0.96	41.8	43.5
30626	TX GLR				0	432	799148073	14.69	8/30/19	7/31/19	8/30/19	29	8/16/19	9/26/19	14.12	0.96	39.4	41.0
30627	TX GLR				0	432	800765765	14.23	10/31/19	10/31/19	10/31/19	27	10/17/19	10/24/19	13.68	0.96	36.1	37.5
30628	TX GLR				0	432	808787334	14.55	10/30/19	10/4/19	10/30/19	34	10/17/19	12/5/19	13.98	0.96	47.1	49.0
30629	TX GLR				0	432	813638349	14.58	12/2/19	10/31/19	12/2/19	33	11/16/19	12/5/19	0.29	0.02	0.4	19.0
30630	TX GLR				0	432	816634437	14.71	1/23/20	1/32/20	1/23/20	32	12/19/19	1/22/20	14.14	0.96	33.4	34.5
30631	TX GLR				0	432	823470822	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	3/25/20	14.01	0.96	63.4	66.0
30632	TX GLR				0	432	828242073	14.59	3/3/20	2/4/20	3/3/20	29	2/18/20	3/25/20	0.28	0.02	0.7	36.0

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 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30689	TX GLR	TX			0	432	831448370	14.61	3/20/20	2/21/20	4/20/20	29	3/6/20	3/30/20	13.92	0.96	23.0	24.0
30690	TX GLR	TX			0	432	836253993	14.55	4/20/20	4/20/20	4/20/20	31	4/5/20	4/27/20	13.92	0.96	21.0	22.0
30691	TX GLR	TX			0	432	840932073	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	5/26/20	12.66	0.96	20.6	21.5
30692	TX GLR	TX			0	432	846122721	13.51	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	0.20	0.01	0.4	26.0
30693	TX GLR	TX			0	432	789302400	15.82	7/11/19	6/11/19	7/11/19	31	6/16/19	7/29/19	15.21	0.96	41.3	43.0
30694	TX GLR	TX			0	432	794369200	15.50	8/11/19	7/21/19	8/11/19	31	7/17/19	8/8/19	14.90	0.96	(96.1)	(100.0)
30695	TX GLR	TX			0	432	797395736	10.26	8/20/19	8/21/19	8/20/19	19	8/11/19	8/8/19	5.91	0.58	(72.0)	(113.1)
30696	TX GLR	TX			0	432	798730211	4.64	8/28/19	8/28/19	8/28/19	8	8/25/19	8/26/19	4.46	0.96	1.4	1.5
30697	TX GLR	TX			0	432	803550720	14.74	9/27/19	9/27/19	9/27/19	30	9/13/19	8/26/19	14.18	0.96	(16.8)	(17.5)
30698	TX GLR	TX			0	432	808152916	15.08	10/25/19	9/28/19	10/25/19	28	10/12/19	8/26/19	14.50	0.96	(44.7)	(46.5)
30699	TX GLR	TX			0	432	813186072	15.30	11/26/19	10/26/19	11/26/19	32	11/11/19	11/29/19	14.70	0.96	17.8	18.5
30700	TX GLR	TX			0	432	817982359	15.35	12/30/19	11/27/19	12/30/19	34	12/14/19	11/9/20	14.75	0.96	25.5	26.5
30701	TX GLR	TX			0	432	822828375	15.16	1/29/20	1/23/19	1/29/20	30	1/15/20	2/24/20	14.58	0.96	39.0	40.5
30702	TX GLR	TX			0	432	827748722	15.24	2/28/20	1/30/20	2/28/20	30	2/14/20	3/3/20	14.65	0.96	17.8	18.5
30703	TX GLR	TX			0	432	832765000	15.19	3/30/20	2/29/20	3/30/20	31	3/15/20	4/29/20	14.61	0.96	43.3	45.0
30704	TX GLR	TX			0	432	835951213	14.90	4/28/20	3/31/20	4/28/20	29	4/14/20	5/26/20	14.32	0.96	40.4	42.0
30705	TX GLR	TX			0	432	842517206	12.80	5/28/20	4/29/20	5/28/20	30	5/14/20	6/24/20	12.30	0.96	39.9	41.5
30706	TX GLR	TX			0	432	847479295	14.54	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	13.98	0.96	23.1	24.0
30707	TX GLR	TX			0	432	799003637	14.52	7/11/19	6/12/19	7/11/19	30	6/27/19	8/2/19	14.52	1.00	36.5	36.5
30708	TX GLR	TX			0	432	79944157	14.12	8/12/19	7/12/19	8/12/19	32	7/28/19	8/12/19	14.12	1.00	15.5	15.5
30709	TX GLR	TX			0	432	800784603	14.07	9/11/19	8/13/19	9/11/19	30	8/28/19	10/2/19	14.07	1.00	35.5	35.5
30710	TX GLR	TX			0	432	805544591	13.65	10/11/19	9/12/19	10/11/19	30	9/27/19	10/31/19	13.65	1.00	34.5	34.5
30711	TX GLR	TX			0	432	810563054	13.98	11/11/19	10/12/19	11/11/19	31	10/27/19	12/6/19	13.98	1.00	40.0	40.0
30712	TX GLR	TX			0	432	815345572	14.05	12/11/19	11/12/19	12/11/19	30	11/27/19	1/6/20	14.05	1.00	40.5	40.5
30713	TX GLR	TX			0	432	819988098	14.11	1/13/20	12/12/19	1/13/20	33	12/28/19	2/7/20	14.11	1.00	41.0	41.0
30714	TX GLR	TX			0	432	824791345	13.96	2/11/20	1/14/20	2/11/20	29	1/28/20	3/3/20	13.96	1.00	35.0	35.0
30715	TX GLR	TX			0	432	829669254	14.11	3/11/20	2/12/20	3/11/20	29	2/26/20	4/3/20	14.11	1.00	37.0	37.0
30716	TX GLR	TX			0	432	835022143	13.92	4/13/20	3/12/20	4/13/20	33	3/28/20	5/4/20	13.92	1.00	37.0	37.0
30717	TX GLR	TX			0	432	839599054	13.48	5/11/20	4/14/20	5/11/20	28	4/28/20	6/1/20	13.48	1.00	34.5	34.5
30718	TX GLR	TX			0	432	844857566	12.13	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	12.13	1.00	40.0	40.0
30719	TX GLR	TX			0	432	792848554	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/14/19	14.33	1.00	37.5	37.5
30720	TX GLR	TX			0	432	797851930	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/16/19	14.11	1.00	39.5	39.5
30721	TX GLR	TX			0	432	802429594	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/14/19	13.80	1.00	38.0	38.0
30722	TX GLR	TX			0	432	807290299	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/13/19	13.91	1.00	38.0	38.0
30723	TX GLR	TX			0	432	812034791	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	13.96	1.00	41.0	41.0
30724	TX GLR	TX			0	432	817023731	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/14/20	14.03	1.00	40.0	40.0
30725	TX GLR	TX			0	432	821959394	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/12/20	14.11	1.00	36.5	36.5
30726	TX GLR	TX			0	432	826857080	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/16/20	14.11	1.00	34.0	34.0
30727	TX GLR	TX			0	432	831907825	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/13/20	13.96	1.00	34.0	34.0
30728	TX GLR	TX			0	432	836919317	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/12/20	13.83	1.00	33.5	33.5
30729	TX GLR	TX			0	432	841611067	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/17/20	12.50	1.00	40.5	40.5
30730	TX GLR	TX			0	432	845566897	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/16/20	13.14	1.00	39.5	39.5
30731	TX GLR	TX			0	432	792405691	3.41	7/19/19	6/21/19	7/19/19	29	7/5/19	7/29/19	3.31	0.97	23.3	24.0
30732	TX GLR	TX			0	432	797176196	14.63	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	14.21	0.97	30.1	31.0
30733	TX GLR	TX			0	432	802216940	14.26	9/19/19	8/20/19	9/19/19	31	9/4/19	10/4/19	13.85	0.97	29.1	30.0
30734	TX GLR	TX			0	432	807029181	14.20	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	13.79	0.97	23.3	24.0
30735	TX GLR	TX			0	432	811562874	14.38	11/15/19	10/19/19	11/15/19	28	11/2/19	11/26/19	13.96	0.97	23.8	24.5
30736	TX GLR	TX			0	432	816834612	14.54	12/19/19	11/16/19	12/19/19	34	12/3/19	12/30/19	14.12	0.97	26.7	27.5
30737	TX GLR	TX			0	432	821738361	14.51	1/22/20	12/20/19	1/22/20	34	1/6/20	1/31/20	14.09	0.97	24.8	25.5
30738	TX GLR	TX			0	432	826634423	14.45	2/21/20	2/21/20	2/21/20	30	2/7/20	3/22/20	14.03	0.97	23.8	24.5
30739	TX GLR	TX			0	432	831448270	14.40	3/20/20	2/22/20	3/20/20	28	3/7/20	3/30/20	13.98	0.97	22.8	23.5
30740	TX GLR	TX			0	432	836495027	14.33	4/21/20	3/21/20	4/21/20	32	4/6/20	4/30/20	13.91	0.97	23.8	24.5
30741	TX GLR	TX			0	432	841393704	12.95	5/20/20	4/22/20	5/20/20	29	5/6/20	6/10/20	0.38	0.03	1.0	35.0
30742	TX GLR	TX			0	432	846340956	13.42	6/19/20	5/12/20	6/19/20	30	6/5/20	7/22/20	13.03	0.97	26.7	27.5
30743	TX GLR	TX			0	432	789301056	16.02	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	0.45	0.03	0.9	32.0
30744	TX GLR	TX			0	432	794167349	15.53	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	14.78	0.95	31.9	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30745	TX GLR	TX			0	432	798731446	15.44	8/28/19	8/29/19	8/28/19	28	8/15/19	9/16/19	14.69	0.95	30.9	32.5
30746	TX GLR	TX			0	432	803891675	14.97	10/2/19	10/3/19	10/2/19	35	9/15/19	10/21/19	14.25	0.95	34.3	36.0
30747	TX GLR	TX			0	432	808387733	15.24	10/28/19	10/31/19	10/28/19	26	10/16/19	11/13/19	14.51	0.95	27.1	28.5
30748	TX GLR	TX			0	432	813185992	15.29	11/26/19	11/29/19	11/26/19	29	11/12/19	12/16/19	14.56	0.95	32.4	34.0
30749	TX GLR	TX			0	432	818421041	15.62	11/20/19	11/27/19	11/20/19	37	12/15/19	1/23/20	0.44	0.03	1.1	39.0
30750	TX GLR	TX			0	432	823271046	15.28	1/31/20	1/3/20	1/31/20	29	1/17/20	2/19/20	14.55	0.95	31.4	33.0
30751	TX GLR	TX			0	432	827969321	15.44	3/2/20	3/2/20	3/2/20	31	2/16/20	3/20/20	14.69	0.95	31.4	33.0
30752	TX GLR	TX			0	432	833446385	15.35	4/2/20	4/3/20	4/2/20	31	3/18/20	4/20/20	0.30	0.02	0.6	33.0
30753	TX GLR	TX			0	432	838269048	15.03	5/1/20	5/3/20	5/1/20	29	4/17/20	5/11/20	14.30	0.95	13.3	14.0
30754	TX GLR	TX			0	432	842963122	12.66	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	12.05	0.95	14.3	15.0
30755	TX GLR	TX			0	432	847947511	15.03	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	0.43	0.03	0.8	27.0
30756	TX GLR	TX			0	432	791174596	14.80	7/12/19	7/13/19	7/12/19	30	6/28/19	8/1/19	14.37	0.97	33.5	34.5
30757	TX GLR	TX			0	432	796218534	14.61	8/13/19	7/13/19	8/13/19	32	7/29/19	9/3/19	14.19	0.97	35.5	36.5
30758	TX GLR	TX			0	432	800783831	14.40	9/11/19	8/14/19	9/11/19	29	8/28/19	10/7/19	13.98	0.97	38.8	40.0
30759	TX GLR	TX			0	432	805847176	14.21	10/11/19	9/12/19	10/11/19	30	9/27/19	11/4/19	13.71	0.96	37.1	38.5
30760	TX GLR	TX			0	432	810343567	14.68	11/8/19	10/21/19	11/8/19	28	10/26/19	12/2/19	13.97	0.95	35.7	37.5
30761	TX GLR	TX			0	432	815344042	14.82	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	0.29	0.02	0.7	38.0
30762	TX GLR	TX			0	432	820290070	14.81	1/4/20	12/12/19	1/4/20	34	12/29/19	2/3/20	14.10	0.95	34.8	36.5
30763	TX GLR	TX			0	432	82532959	14.73	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.02	0.95	30.9	32.5
30764	TX GLR	TX			0	432	830205628	14.67	3/13/20	2/14/20	3/13/20	29	2/28/20	4/1/20	13.96	0.95	31.4	33.0
30765	TX GLR	TX			0	432	834722904	14.61	4/10/20	3/14/20	4/10/20	28	3/28/20	5/11/20	13.90	0.95	32.8	34.5
30766	TX GLR	TX			0	432	839598853	13.83	5/11/20	4/11/20	5/11/20	31	4/26/20	6/1/20	13.17	0.95	34.3	36.0
30767	TX GLR	TX			0	432	844565145	13.11	6/10/20	5/12/20	6/10/20	30	5/27/20	7/1/20	12.48	0.95	33.8	35.5
30768	TX GLR	TX			0	432	792860502	14.68	7/23/19	6/22/19	7/23/19	32	7/8/19	7/29/19	0.29	0.02	0.4	21.5
30769	TX GLR	TX			0	432	797414599	14.34	8/20/19	7/24/19	8/20/19	28	8/7/19	9/4/19	0.28	0.02	0.6	28.5
30770	TX GLR	TX			0	432	802426585	14.13	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	0.28	0.02	0.5	26.0
30771	TX GLR	TX			0	432	807290146	14.21	10/21/19	9/21/19	10/21/19	31	10/6/19	10/29/19	0.28	0.02	0.5	23.0
30772	TX GLR	TX			0	432	811771831	14.16	11/18/19	10/22/19	11/18/19	28	11/5/19	11/25/19	0.28	0.02	0.4	20.5
30773	TX GLR	TX			0	432	816832537	14.36	12/19/19	11/19/19	12/19/19	31	12/4/19	12/27/19	0.28	0.02	0.4	23.0
30774	TX GLR	TX			0	432	841162774	14.38	1/21/20	12/20/19	1/21/20	33	1/5/20	1/27/20	0.28	0.02	0.4	22.0
30775	TX GLR	TX			0	432	826414349	14.31	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	0.28	0.02	0.5	25.5
30776	TX GLR	TX			0	432	831447141	14.26	3/20/20	2/21/20	3/20/20	29	3/6/20	3/26/20	0.28	0.02	0.4	20.0
30777	TX GLR	TX			0	432	836713665	14.22	4/22/20	3/21/20	4/22/20	33	4/6/20	5/1/20	13.94	0.98	24.5	25.0
30778	TX GLR	TX			0	432	841162774	12.84	5/19/20	4/23/20	5/19/20	27	5/6/20	6/1/20	0.25	0.02	0.5	26.0
30779	TX GLR	TX			0	432	846341529	13.25	6/19/20	5/20/20	6/19/20	31	6/4/20	7/14/20	0.26	0.02	0.8	40.0
30780	TX GLR	TX			0	432	789528322	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	14.45	1.00	31.0	31.0
30781	TX GLR	TX			0	432	789528322	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	14.45	1.00	31.0	31.0
30782	TX GLR	TX			0	432	794369131	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
30783	TX GLR	TX			0	432	794370640	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
30784	TX GLR	TX			0	432	799148718	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
30785	TX GLR	TX			0	432	799149032	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
30786	TX GLR	TX			0	432	804095085	13.68	10/31/19	10/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
30787	TX GLR	TX			0	432	804096595	13.68	10/31/19	10/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
30788	TX GLR	TX			0	432	805786753	13.98	10/30/19	10/41/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
30789	TX GLR	TX			0	432	805787152	13.98	10/30/19	10/41/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
30790	TX GLR	TX			0	432	813639847	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.10	1.00	33.0	33.0
30791	TX GLR	TX			0	432	816404010	14.10	1/22/19	10/31/19	1/22/19	33	11/16/19	12/19/19	14.10	1.00	33.0	33.0
30792	TX GLR	TX			0	432	818865523	14.14	1/6/20	12/5/19	1/6/20	35	12/20/19	1/23/20	14.14	1.00	34.0	34.0
30793	TX GLR	TX			0	432	818865523	14.14	1/6/20	12/5/19	1/6/20	35	12/20/19	1/23/20	14.14	1.00	34.0	34.0
30794	TX GLR	TX			0	432	823471433	13.93	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	13.93	1.00	30.5	30.5
30795	TX GLR	TX			0	432	823471835	13.93	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	13.93	1.00	30.5	30.5
30796	TX GLR	TX			0	432	828241481	14.02	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	14.02	1.00	31.0	31.0
30797	TX GLR	TX			0	432	828243003	14.02	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	14.02	1.00	31.0	31.0
30798	TX GLR	TX			0	432	833447374	13.97	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.97	1.00	32.5	32.5
30799	TX GLR	TX			0	432	833450237	13.97	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.97	1.00	32.5	32.5
30800	TX GLR	TX			0	432	838489404	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30801	TX GLR	TX			0	432	838490424	13.65	5/4/20	5/5/20	5/4/20	32	4/19/20	5/21/20	13.65	1.00	32.5	32.5
30802	TX GLR	TX			0	432	843189614	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	1.00	31.0	31.0
30803	TX GLR	TX			0	432	843190263	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.05	1.00	31.0	31.0
30804	TX GLR	TX			0	432	793294260	71.19	8/22/19	6/25/19	7/25/19	31	7/10/19	8/6/19	71.19	1.00	27.0	27.0
30805	TX GLR	TX			0	432	797852640	70.44	8/22/19	6/25/19	7/25/19	28	8/9/19	8/6/19	70.44	1.00	25.5	25.5
30806	TX GLR	TX			0	432	802867195	69.26	9/24/19	8/23/19	9/24/19	33	9/8/19	10/7/19	69.26	1.00	29.0	29.0
30807	TX GLR	TX			0	432	807402119	69.42	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	69.42	1.00	26.0	26.0
30808	TX GLR	TX			0	432	81261087	69.69	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	69.69	1.00	25.5	25.5
30809	TX GLR	TX			0	432	817537136	70.63	12/26/19	11/21/19	12/26/19	36	12/9/19	1/6/20	70.63	1.00	28.5	28.5
30810	TX GLR	TX			0	432	822170601	70.22	1/24/20	1/23/19	1/24/20	29	1/10/20	2/6/20	70.22	1.00	27.0	27.0
30811	TX GLR	TX			0	432	82297455	70.32	2/26/20	1/25/20	2/26/20	33	2/10/20	3/11/20	70.32	1.00	30.0	30.0
30812	TX GLR	TX			0	432	832339574	69.98	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	69.98	1.00	25.0	25.0
30813	TX GLR	TX			0	432	837153317	69.09	4/24/20	3/27/20	4/24/20	29	4/10/20	5/12/20	69.09	1.00	32.0	32.0
30814	TX GLR	TX			0	432	841827997	62.13	5/22/20	4/25/20	5/22/20	28	5/9/20	6/12/20	62.13	1.00	34.5	34.5
30815	TX GLR	TX			0	432	846810906	65.97	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	65.97	1.00	30.5	30.5
30816	TX GLR	TX			0	432	797930952	14.44	7/17/19	6/18/19	7/17/19	30	7/3/19	8/14/19	14.44	1.00	42.5	42.5
30817	TX GLR	TX			0	432	797177710	14.11	8/19/19	7/18/19	8/19/19	33	8/3/19	9/16/19	14.11	1.00	44.0	44.0
30818	TX GLR	TX			0	432	801787430	13.94	9/17/19	8/20/19	9/17/19	29	9/3/19	10/14/19	13.94	1.00	41.0	41.0
30819	TX GLR	TX			0	432	80652372	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/14/19	13.79	1.00	42.5	42.5
30820	TX GLR	TX			0	432	811772135	13.93	11/18/19	10/18/19	11/18/19	32	11/3/19	12/13/19	13.93	1.00	40.5	40.5
30821	TX GLR	TX			0	432	816378333	14.07	12/17/19	11/19/19	12/17/19	29	12/3/19	1/13/20	14.07	1.00	41.0	41.0
30822	TX GLR	TX			0	432	821022141	14.10	1/17/20	12/18/19	1/17/20	31	1/2/20	2/14/20	14.10	1.00	43.0	43.0
30823	TX GLR	TX			0	432	825816972	14.01	2/17/20	1/18/20	2/17/20	31	2/2/20	3/12/20	14.01	1.00	39.0	39.0
30824	TX GLR	TX			0	432	830725487	14.01	3/17/20	2/18/20	3/17/20	29	3/3/20	4/14/20	14.01	1.00	42.0	42.0
30825	TX GLR	TX			0	432	836036269	13.91	4/17/20	3/18/20	4/17/20	31	4/2/20	5/14/20	13.91	1.00	42.0	42.0
30826	TX GLR	TX			0	432	840931136	12.96	5/18/20	4/18/20	5/18/20	31	5/3/20	6/14/20	12.96	1.00	11.0	11.0
30827	TX GLR	TX			0	432	845918256	12.68	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	12.68	1.00	36.5	36.5
30828	TX GLR	TX			0	432	790178043	15.23	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	15.23	1.00	26.5	26.5
30829	TX GLR	TX			0	432	795462725	14.75	8/8/19	7/9/19	8/8/19	31	7/24/19	7/19/19	14.75	1.00	(5.0)	(5.0)
30830	TX GLR	TX			0	432	800218526	14.69	9/9/19	8/9/19	9/9/19	32	8/25/19	10/1/19	14.69	1.00	37.5	37.5
30831	TX GLR	TX			0	432	80477868	14.24	10/8/19	9/10/19	10/8/19	29	9/24/19	10/24/19	14.24	1.00	30.0	30.0
30832	TX GLR	TX			0	432	810121715	14.51	11/7/19	10/9/19	11/7/19	30	10/24/19	11/25/19	14.51	1.00	32.5	32.5
30833	TX GLR	TX			0	432	81740231	14.65	12/9/19	11/8/19	12/9/19	32	11/24/19	12/26/19	14.65	1.00	32.5	32.5
30834	TX GLR	TX			0	432	819324291	14.74	1/18/20	12/10/19	1/18/20	30	1/25/19	1/27/20	14.74	1.00	33.5	33.5
30835	TX GLR	TX			0	432	824142003	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/28/20	14.55	1.00	36.0	36.0
30836	TX GLR	TX			0	432	829119930	14.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/27/20	14.73	1.00	33.5	33.5
30837	TX GLR	TX			0	432	834077152	14.50	4/7/20	3/10/20	4/7/20	29	3/24/20	4/16/20	14.50	1.00	23.0	23.0
30838	TX GLR	TX			0	432	839198795	13.96	5/7/20	4/8/20	5/7/20	30	4/23/20	5/22/20	13.96	1.00	29.5	29.5
30839	TX GLR	TX			0	432	844058966	12.42	6/8/20	5/8/20	6/8/20	32	5/24/20	6/30/20	12.42	1.00	37.5	37.5
30840	TX GLR	TX			0	432	790176870	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/18/19	14.52	1.00	25.5	25.5
30841	TX GLR	TX			0	432	795039940	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/12/19	14.12	1.00	20.0	20.0
30842	TX GLR	TX			0	432	799824156	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/10/19	14.07	1.00	19.5	19.5
30843	TX GLR	TX			0	432	804775075	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	13.65	1.00	29.0	29.0
30844	TX GLR	TX			0	432	809422491	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/12/19	13.98	1.00	21.0	21.0
30845	TX GLR	TX			0	432	814349630	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	14.05	1.00	27.0	27.0
30846	TX GLR	TX			0	432	819322210	14.11	1/18/20	1/26/19	1/18/20	34	1/23/20	2/18/20	14.11	1.00	28.5	28.5
30847	TX GLR	TX			0	432	824142335	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/18/20	13.96	1.00	26.0	26.0
30848	TX GLR	TX			0	432	829120606	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/18/20	14.11	1.00	24.5	24.5
30849	TX GLR	TX			0	432	834073249	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/23/20	13.92	1.00	30.0	30.0
30850	TX GLR	TX			0	432	838749535	13.48	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	13.48	1.00	27.5	27.5
30851	TX GLR	TX			0	432	843627988	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	6/18/20	12.13	1.00	28.5	28.5
30852	TX GLR	TX			0	432	790657521	15.16	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	15.16	0.96	33.5	33.5
30853	TX GLR	TX			0	432	795259960	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	14.75	0.96	31.1	31.1
30854	TX GLR	TX			0	432	800027211	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	14.70	0.96	1.0	1.0
30855	TX GLR	TX			0	432	805026886	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	10/28/19	14.31	0.96	33.5	33.5
30856	TX GLR	TX			0	432	809468870	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	12/3/19	14.59	0.96	39.2	39.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30857	TX GLR				0	432	814638312	14.69	12/6/19	11/6/19	12/6/19	31	11/21/19	1/3/20	14.05	0.96	41.1	43.0
30858	TX GLR				0	432	819544818	14.75	1/9/20	1/2/19	1/9/20	34	1/22/19	1/24/20	14.11	0.96	30.1	31.5
30859	TX GLR				0	432	824342529	14.59	2/7/20	1/0/20	2/7/20	29	1/24/20	2/21/20	13.96	0.96	26.8	28.0
30860	TX GLR				0	432	829397864	14.75	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	14.11	0.96	27.3	28.5
30861	TX GLR				0	432	834923093	14.54	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.91	0.96	31.6	33.0
30862	TX GLR				0	432	838973544	14.02	5/6/20	4/9/20	5/6/20	28	4/23/20	5/18/20	13.41	0.96	24.4	25.5
30863	TX GLR				0	432	844058840	12.81	6/8/20	5/7/20	6/8/20	33	5/23/20	6/26/20	12.25	0.96	32.5	34.0
30864	TX GLR				0	432	791931140	14.44	7/17/19	6/15/19	7/17/19	33	7/1/19	8/5/19	14.44	1.00	35.0	35.0
30865	TX GLR				0	432	8014419	14.11	7/18/19	8/14/19	7/18/19	28	8/1/19	9/3/19	14.11	1.00	33.5	33.5
30866	TX GLR				0	432	801268592	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.94	1.00	31.5	31.5
30867	TX GLR				0	432	80205181	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	1.00	32.5	32.5
30868	TX GLR				0	432	81828435	10.72	11/2/19	10/16/19	11/2/19	28	10/30/19	11/29/19	10.72	1.00	30.5	30.5
30869	TX GLR				0	432	789303025	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.55	0.96	30.8	32.0
30870	TX GLR				0	432	794164899	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.16	0.96	32.2	33.5
30871	TX GLR				0	432	798956889	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.12	0.96	30.8	32.0
30872	TX GLR				0	432	803891615	14.23	10/27/19	8/30/19	10/27/19	34	9/16/19	10/21/19	13.68	0.96	34.1	35.5
30873	TX GLR				0	432	808787540	14.55	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	13.98	0.96	31.2	32.5
30874	TX GLR				0	432	813354156	14.55	11/27/19	10/31/19	11/27/19	28	11/4/19	12/16/19	13.98	0.96	31.2	32.5
30875	TX GLR				0	432	818223966	14.69	12/31/19	11/28/19	12/31/19	34	12/15/19	1/7/20	14.12	0.96	32.2	33.5
30876	TX GLR				0	432	823469487	14.62	2/3/20	1/1/20	2/3/20	34	1/18/20	2/20/20	0.29	0.02	0.7	33.5
30877	TX GLR				0	432	828242718	14.67	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	14.10	0.96	29.8	31.0
30878	TX GLR				0	432	833450087	14.54	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.97	0.96	31.2	32.5
30879	TX GLR				0	432	838268701	14.30	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	13.75	0.96	29.8	31.0
30880	TX GLR				0	432	842464041	12.48	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	0.25	0.02	0.6	32.0
30881	TX GLR				0	432	793491397	14.80	7/26/19	6/28/19	7/26/19	29	7/12/19	7/18/19	14.80	1.00	40.0	(40)
30882	TX GLR				0	432	795461855	2.96	8/8/19	7/27/19	8/8/19	13	8/2/19	8/22/19	2.96	1.00	20.0	20.0
30883	TX GLR				0	432	793493023	14.79	7/29/19	6/29/19	7/29/19	31	7/14/19	8/21/19	14.22	0.96	36.5	38.0
30884	TX GLR				0	432	798488780	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	10/1/19	14.12	0.96	47.1	49.0
30885	TX GLR				0	432	803317493	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	12/19/19	13.68	0.96	94.7	98.5
30886	TX GLR				0	432	808386173	14.53	10/28/19	9/27/19	10/28/19	32	10/13/19	12/19/19	0.29	0.02	1.3	69.5
30887	TX GLR				0	432	812898878	14.58	11/25/19	10/29/19	11/25/19	28	11/12/19	2/19/20	14.01	0.96	95.6	97.5
30888	TX GLR				0	432	817861995	14.72	12/30/19	11/26/19	12/30/19	35	12/13/19	2/19/20	14.15	0.96	65.4	68.0
30889	TX GLR				0	432	823829542	14.55	1/29/20	12/31/19	1/29/20	30	1/15/20	4/17/20	13.98	0.96	89.8	93.5
30890	TX GLR				0	432	827968837	14.65	3/2/20	1/30/20	3/2/20	33	2/15/20	4/7/20	14.08	0.96	59.6	62.0
30891	TX GLR				0	432	832765959	14.55	3/30/20	3/3/20	3/30/20	28	3/17/20	5/22/20	13.98	0.96	63.9	66.5
30892	TX GLR				0	432	837853037	14.35	4/29/20	3/31/20	4/29/20	30	4/15/20	5/22/20	13.78	0.96	36.0	37.5
30893	TX GLR				0	432	842514580	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	7/9/20	12.09	0.96	53.8	56.0
30894	TX GLR				0	432	827968837	14.65	7/24/19	6/25/19	7/24/19	30	7/10/19	8/16/19	0.31	0.03	1.1	37.5
30895	TX GLR				0	432	797852133	14.80	8/22/19	7/25/19	8/22/19	29	8/8/19	10/2/19	14.12	0.95	52.5	55.0
30896	TX GLR				0	432	802626827	14.47	9/23/19	8/23/19	9/23/19	32	9/8/19	10/23/19	13.81	0.95	43.4	45.5
30897	TX GLR				0	432	807741129	14.56	10/23/19	9/24/19	10/23/19	30	10/9/19	11/15/19	13.90	0.95	35.8	37.5
30898	TX GLR				0	432	812260659	14.65	11/20/19	10/24/19	11/20/19	28	11/7/19	12/13/19	13.98	0.95	34.8	36.5
30899	TX GLR				0	432	812315889	14.67	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	0.25	0.02	0.5	31.0
30900	TX GLR				0	432	822171709	14.81	1/24/20	1/24/19	1/24/20	32	1/9/20	2/24/20	14.14	0.95	44.4	46.5
30901	TX GLR				0	432	827091086	14.78	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	0.42	0.03	0.8	29.5
30902	TX GLR				0	432	832188886	14.63	3/25/20	2/26/20	3/25/20	29	3/11/20	4/17/20	13.96	0.95	35.3	37.0
30903	TX GLR				0	432	837155607	14.48	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	13.83	0.96	30.1	31.5
30904	TX GLR				0	432	841828201	13.03	5/22/20	4/25/20	5/22/20	28	5/9/20	6/24/20	0.37	0.03	1.3	46.5
30905	TX GLR				0	432	847047277	13.85	6/24/20	5/23/20	6/24/20	33	6/8/20	7/31/20	13.22	0.95	50.6	53.0
30906	TX GLR				0	432	793294766	14.33	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.33	1.00	32.5	32.5
30907	TX GLR				0	432	798245748	14.11	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	14.11	1.00	32.5	32.5
30908	TX GLR				0	432	803078683	13.80	9/25/19	8/27/19	9/25/19	30	9/11/19	10/1/19	13.80	1.00	30.5	30.5
30909	TX GLR				0	432	808152106	13.91	10/25/19	9/26/19	10/25/19	30	10/11/19	11/13/19	13.91	1.00	33.5	33.5
30910	TX GLR				0	432	812899379	13.96	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	13.96	1.00	32.0	32.0
30911	TX GLR				0	432	817535162	14.03	12/26/19	11/26/19	12/26/19	31	12/11/19	1/13/20	14.03	1.00	33.0	33.0
30912	TX GLR				0	432	822359969	14.11	1/27/20	12/27/19	1/27/20	32	1/12/20	2/13/20	14.11	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30913	TX	GLR			0	432	827092214	14.11	2/25/20	2/26/20	3/25/20	29	2/11/20	3/13/20	14.11	1.00	31.0	31.0
30914	TX	GLR			0	432	832128564	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	33.0	33.0
30915	TX	GLR			0	432	837372948	13.83	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	13.83	1.00	33.0	33.0
30916	TX	GLR			0	432	842038419	12.50	5/26/20	4/28/20	5/26/20	30	5/12/20	6/12/20	12.50	1.00	31.0	31.0
30917	TX	GLR			0	432	847258816	13.14	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.14	1.00	32.5	32.5
30918	TX	GLR			0	432	793061267	15.58	7/24/19	6/27/19	7/24/19	28	7/11/19	8/2/19	14.83	0.95	21.4	22.5
30919	TX	GLR			0	432	798246513	15.58	8/26/19	7/25/19	8/26/19	33	8/10/19	9/5/19	14.83	0.95	24.7	26.0
30920	TX	GLR			0	432	802867598	15.01	9/24/19	8/27/19	9/24/19	29	9/10/19	10/4/19	14.29	0.95	22.8	24.0
30921	TX	GLR			0	432	807506809	15.16	10/22/19	9/25/19	10/22/19	28	10/9/19	10/30/19	14.43	0.95	20.5	21.5
30922	TX	GLR			0	432	817473254	15.34	11/21/19	10/23/19	11/21/19	30	11/7/19	11/27/19	14.60	0.95	19.5	20.5
30923	TX	GLR			0	432	817229044	15.41	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	14.66	0.95	25.2	26.5
30924	TX	GLR			0	432	822170169	15.40	1/24/20	1/24/20	1/24/20	32	1/9/20	2/3/20	0.31	0.02	0.5	25.5
30925	TX	GLR			0	432	827089605	15.48	2/25/20	1/25/20	2/25/20	32	2/10/20	3/4/20	14.73	0.95	22.4	23.5
30926	TX	GLR			0	432	832130948	15.28	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	14.55	0.95	26.7	28.0
30927	TX	GLR			0	432	837374050	15.20	4/27/20	3/26/20	4/27/20	33	4/11/20	5/5/20	14.47	0.95	22.8	24.0
30928	TX	GLR			0	432	84292753	13.02	5/27/20	4/28/20	5/27/20	30	5/13/20	6/3/20	12.39	0.95	20.5	21.5
30929	TX	GLR			0	432	847255699	14.60	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	13.90	0.95	23.8	25.0
30930	TX	GLR			0	432	79017257	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	1.00	32.5	32.5
30931	TX	GLR			0	432	795040801	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	1.00	31.0	31.0
30932	TX	GLR			0	432	799827858	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	1.00	32.5	32.5
30933	TX	GLR			0	432	804776403	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.65	1.00	33.0	33.0
30934	TX	GLR			0	432	809425285	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	13.98	1.00	30.0	30.0
30935	TX	GLR			0	432	814349407	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	1.00	33.0	33.0
30936	TX	GLR			0	432	819323489	14.11	1/8/20	1/26/20	1/8/20	34	1/23/20	2/17/20	14.11	1.00	35.5	35.5
30937	TX	GLR			0	432	824144753	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	1.00	32.0	32.0
30938	TX	GLR			0	432	829120879	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	1.00	32.5	32.5
30939	TX	GLR			0	432	834076138	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	1.00	31.0	31.0
30940	TX	GLR			0	432	838975009	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.43	1.00	34.0	34.0
30941	TX	GLR			0	432	843867190	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
30942	TX	GLR			0	432	790178380	15.00	7/8/19	6/11/19	7/8/19	31	6/25/19	8/16/19	14.57	0.97	51.0	52.5
30943	TX	GLR			0	432	795461438	14.54	8/8/19	7/9/19	8/8/19	31	7/24/19	8/16/19	14.54	0.97	16.6	17.6
30944	TX	GLR			0	432	800219486	14.49	9/9/19	8/9/19	9/9/19	32	8/25/19	9/27/19	14.49	0.20	6.6	6.6
30945	TX	GLR			0	432	804775478	14.02	10/8/19	9/10/19	10/8/19	29	9/24/19	10/23/19	13.61	0.97	87.4	90.0
30946	TX	GLR			0	432	810343084	14.35	11/8/19	10/9/19	11/8/19	31	10/24/19	12/23/19	14.35	0.03	1.8	60.0
30947	TX	GLR			0	432	814742056	14.56	12/9/19	11/9/19	12/9/19	30	11/24/19	1/2/20	1.92	0.13	5.1	47.1
30948	TX	GLR			0	432	819323204	14.53	1/8/20	12/10/19	1/8/20	30	12/25/19	2/5/20	14.11	0.97	41.3	42.5
30949	TX	GLR			0	432	824528151	14.42	2/10/20	1/9/20	2/10/20	33	1/25/20	3/6/20	14.00	0.97	39.8	41.0
30950	TX	GLR			0	432	829122424	14.38	3/9/20	2/11/20	3/9/20	28	2/25/20	3/13/20	0.42	0.03	0.5	17.5
30951	TX	GLR			0	432	834294102	14.46	4/8/20	3/10/20	4/8/20	30	3/25/20	4/10/20	14.04	0.97	16.0	16.5
30952	TX	GLR			0	432	839386321	13.85	5/8/20	4/9/20	5/8/20	30	4/24/20	5/29/20	13.45	0.97	34.5	35.5
30953	TX	GLR			0	432	840589941	12.50	6/8/20	5/9/20	6/8/20	31	5/24/20	7/1/20	12.14	0.97	36.9	38.0
30954	TX	GLR			0	432	790148077	15.14	7/8/19	6/7/19	7/8/19	32	6/23/19	8/6/19	15.14	1.00	44.5	44.5
30955	TX	GLR			0	432	795020552	14.82	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	14.82	1.00	34.0	34.0
30956	TX	GLR			0	432	800001186	14.70	9/6/19	8/7/19	9/6/19	31	8/22/19	10/7/19	14.70	1.00	46.0	46.0
30957	TX	GLR			0	432	804499228	14.18	10/7/19	9/7/19	10/7/19	31	9/22/19	10/24/19	14.18	1.00	32.0	32.0
30958	TX	GLR			0	432	809894773	14.61	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	14.61	1.00	33.5	33.5
30959	TX	GLR			0	432	814521490	14.62	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	14.62	1.00	31.5	31.5
30960	TX	GLR			0	432	818842821	14.61	1/6/20	12/7/19	1/6/20	31	12/22/19	1/21/20	14.61	1.00	30.0	30.0
30961	TX	GLR			0	432	82114565	14.64	2/6/20	1/7/20	2/6/20	31	1/22/20	2/24/20	14.64	1.00	33.0	33.0
30962	TX	GLR			0	432	828857134	14.59	3/6/20	2/7/20	3/6/20	29	2/21/20	4/7/20	14.59	1.00	56.0	56.0
30963	TX	GLR			0	432	833822186	14.57	4/6/20	3/7/20	4/6/20	30	3/22/20	4/7/20	14.57	1.00	26.0	26.0
30964	TX	GLR			0	432	838950449	13.94	5/6/20	4/7/20	5/6/20	30	4/22/20	5/19/20	13.94	1.00	27.5	27.5
30965	TX	GLR			0	432	84039356	12.41	6/8/20	5/7/20	6/8/20	33	5/23/20	7/6/20	12.41	1.00	46.0	46.0
30966	TX	GLR			0	432	795294012	14.81	7/25/19	6/28/19	7/25/19	28	7/11/19	8/12/19	14.24	0.96	31.2	32.5
30967	TX	GLR			0	432	797851873	14.66	8/22/19	7/26/19	8/22/19	28	8/9/19	9/9/19	14.09	0.96	30.3	31.5
30968	TX	GLR			0	432	802868463	14.41	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	13.84	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30969	TX GLR	TX			0	432	807945203	14.51	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	13.94	0.96	32.2	33.5
30970	TX GLR	TX			0	432	812700228	14.52	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.95	0.96	30.8	31.0
30971	TX GLR	TX			0	432	817230261	14.62	12/23/19	11/23/19	12/23/19	31	12/8/19	1/9/20	14.05	0.96	30.8	32.0
30972	TX GLR	TX			0	432	822550104	14.71	1/28/20	1/22/19	1/28/20	36	1/11/20	2/14/20	14.14	0.96	33.2	34.5
30973	TX GLR	TX			0	432	827297668	14.60	2/26/20	2/19/20	2/26/20	29	2/12/20	3/16/20	14.03	0.96	31.7	33.0
30974	TX GLR	TX			0	432	832338618	14.53	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.96	0.96	30.7	32.0
30975	TX GLR	TX			0	432	837371688	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	0.29	0.02	0.7	32.5
30976	TX GLR	TX			0	432	842004087	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.25	0.02	0.6	31.0
30977	TX GLR	TX			0	432	846814310	13.90	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	13.35	0.96	29.3	30.5
30978	TX GLR	TX			0	432	791156175	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	10/26/18	14.37	1.00	(24.45)	(24.5)
30979	TX GLR	TX			0	432	79921682	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	10/26/18	2.85	0.20	(55.2)	(35.3)
30980	TX GLR	TX			0	432	800998856	14.00	9/12/19	8/13/19	9/12/19	31	8/28/19	8/22/19	14.00	1.00	(6.0)	(6.0)
30981	TX GLR	TX			0	432	805901104	13.75	10/14/19	9/13/19	10/14/19	32	9/29/19	8/22/19	13.75	1.00	(37.5)	(37.5)
30982	TX GLR	TX			0	432	818009330	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	8/22/19	14.03	1.00	(68.0)	(68.0)
30983	TX GLR	TX			0	432	815580673	14.00	12/12/19	11/13/19	12/12/19	30	11/28/19	8/22/19	14.00	1.00	(97.5)	(97.5)
30984	TX GLR	TX			0	432	81967690	14.01	1/13/20	12/13/19	1/13/20	32	12/29/19	8/22/19	14.01	1.00	(128.5)	(128.5)
30985	TX GLR	TX			0	432	823058494	14.03	2/12/20	1/14/20	2/12/20	30	1/29/20	8/22/19	1.16	0.08	(13.2)	11.1
30986	TX GLR	TX			0	432	829876960	14.00	3/12/20	2/13/20	3/12/20	29	2/27/20	2/24/20	14.00	1.00	(3.0)	(3.0)
30987	TX GLR	TX			0	432	834994866	13.94	4/13/20	3/13/20	4/13/20	32	3/29/20	2/24/20	13.94	1.00	(33.5)	(33.5)
30988	TX GLR	TX			0	432	839885393	13.09	5/12/20	4/14/20	5/12/20	29	4/28/20	2/24/20	13.09	1.00	(64.0)	(64.0)
30989	TX GLR	TX			0	432	845088674	12.56	6/12/20	5/13/20	6/12/20	31	5/28/20	2/24/20	12.56	1.00	(94.0)	(94.0)
30990	TX GLR	TX			0	432	791672825	30.31	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	28.85	0.95	30.9	32.5
30991	TX GLR	TX			0	432	796465960	29.66	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	28.24	0.95	35.0	35.0
30992	TX GLR	TX			0	432	801269053	29.27	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	27.86	0.95	30.0	31.5
30993	TX GLR	TX			0	432	806205370	29.00	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	27.61	0.95	27.1	28.5
30994	TX GLR	TX			0	432	810827344	29.35	11/12/19	10/16/19	11/12/19	28	10/30/19	12/3/19	0.58	0.02	0.7	34.5
30995	TX GLR	TX			0	432	815855340	29.49	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	28.07	0.95	37.1	39.0
30996	TX GLR	TX			0	432	821021232	29.71	1/17/20	12/14/19	1/17/20	35	12/31/19	2/5/20	28.27	0.95	32.4	34.0
30997	TX GLR	TX			0	432	825816322	29.29	2/17/20	1/18/20	2/17/20	29	2/2/20	3/3/20	27.88	0.95	28.6	30.0
30998	TX GLR	TX			0	432	830724500	29.58	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	28.16	0.95	25.7	27.0
30999	TX GLR	TX			0	432	835778170	29.15	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	27.75	0.95	24.3	25.5
31000	TX GLR	TX			0	432	840671420	27.05	5/15/20	4/17/20	5/15/20	29	5/1/20	6/10/20	25.75	0.95	38.1	40.0
31001	TX GLR	TX			0	432	845654344	26.82	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	25.53	0.95	33.8	35.5
31002	TX GLR	TX			0	432	791156134	15.64	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	15.04	0.96	38.0	39.5
31003	TX GLR	TX			0	432	795921369	15.43	8/12/19	7/13/19	8/12/19	31	7/28/19	9/6/19	0.30	0.02	0.8	40.0
31004	TX GLR	TX			0	432	800998817	15.14	9/12/19	8/13/19	9/12/19	31	8/28/19	10/7/19	0.29	0.02	0.8	40.0
31005	TX GLR	TX			0	432	811335452	10.30	11/14/19	11/13/19	11/14/19	2	11/14/19	11/8/19	0.20	0.02	(0.1)	(5.5)
31006	TX GLR	TX			0	432	793691997	14.93	7/29/19	6/29/19	7/29/19	31	7/14/19	8/22/19	0.42	0.03	1.1	39.0
31007	TX GLR	TX			0	432	798487281	14.83	8/27/19	7/30/19	8/27/19	29	8/13/19	11/14/19	14.12	0.95	88.5	93.0
31008	TX GLR	TX			0	432	803551840	14.39	9/27/19	8/28/19	9/27/19	31	9/12/19	11/14/19	13.70	0.95	60.0	63.0
31009	TX GLR	TX			0	432	808387893	14.70	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.99	0.95	30.5	32.0
31010	TX GLR	TX			0	432	813187091	14.66	11/26/19	10/29/19	11/26/19	29	11/12/19	7/21/20	13.95	0.95	239.8	252.0
31011	TX GLR	TX			0	432	818224272	14.86	12/31/19	11/27/19	12/31/19	35	12/14/19	7/21/20	0.29	0.02	4.3	22.0
31012	TX GLR	TX			0	432	822075469	14.72	1/30/20	1/12/20	1/30/20	30	1/16/20	7/21/20	0.42	0.03	5.3	18.5
31013	TX GLR	TX			0	432	827910981	14.81	3/2/20	1/31/20	3/2/20	32	2/16/20	7/21/20	14.10	0.95	149.0	156.5
31014	TX GLR	TX			0	432	833027969	14.66	3/31/20	3/3/20	3/31/20	29	3/17/20	7/21/20	13.78	0.95	119.9	126.0
31015	TX GLR	TX			0	432	838074513	14.48	4/30/20	4/12/20	4/30/20	30	4/16/20	7/21/20	13.78	0.95	91.8	96.5
31016	TX GLR	TX			0	432	842966472	12.53	6/12/20	5/12/20	6/12/20	32	5/17/20	7/21/20	11.92	0.95	62.3	65.5
31017	TX GLR	TX			0	432	847951258	14.44	6/30/20	6/20/20	6/30/20	29	6/16/20	8/7/20	13.75	0.95	49.5	52.0
31018	TX GLR	TX			0	432	789528777	60.13	7/21/20	6/4/19	7/21/20	29	6/18/19	7/19/19	57.79	0.96	29.8	31.0
31019	TX GLR	TX			0	432	794370963	58.94	8/11/19	7/3/19	8/11/19	29	7/18/19	8/19/19	56.64	0.96	31.2	32.5
31020	TX GLR	TX			0	432	799149401	58.80	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	56.51	0.96	29.8	31.0
31021	TX GLR	TX			0	432	804097024	56.98	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	54.76	0.96	33.2	34.5
31022	TX GLR	TX			0	432	808789664	58.14	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	55.88	0.96	30.8	32.0
31023	TX GLR	TX			0	432	813643817	58.73	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	56.45	0.96	31.7	33.0
31024	TX GLR	TX			0	432	818647695	58.44	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	56.18	0.96	32.2	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31025	TX	GLR			0	432	828471170	58.32	2/3/20	2/4/20	2/3/20	31	1/19/20	2/20/20	56.06	0.96	30.8	32.0
31026	TX	GLR			0	432	828473010	58.42	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	56.16	0.96	30.2	33.5
31027	TX	GLR			0	432	833448787	58.01	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	55.77	0.96	30.8	32.0
31028	TX	GLR			0	432	838267709	57.20	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	54.98	0.96	29.8	31.0
31029	TX	GLR			0	432	843190209	49.62	6/2/20	5/2/20	6/2/20	32	5/18/20	5/18/20	0.95	0.02	0.0	0.5
31030	TX	GLR			0	432	799334689	14.05	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	14.05	1.00	33.0	33.0
31031	TX	GLR			0	432	803812053	13.84	10/1/19	9/4/19	10/1/19	28	9/18/19	10/18/19	13.84	1.00	30.5	30.5
31032	TX	GLR			0	432	809718556	13.87	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	13.87	1.00	32.0	32.0
31033	TX	GLR			0	432	813645502	13.98	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	13.98	1.00	32.0	32.0
31034	TX	GLR			0	432	818421838	14.16	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	14.16	1.00	34.0	34.0
31035	TX	GLR			0	432	823474169	13.94	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	13.94	1.00	32.5	32.5
31036	TX	GLR			0	432	827970688	14.11	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.11	1.00	30.5	30.5
31037	TX	GLR			0	432	833249590	13.96	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	13.96	1.00	33.5	33.5
31038	TX	GLR			0	432	838270237	13.90	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.90	1.00	31.5	31.5
31039	TX	GLR			0	432	842965544	10.18	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	10.18	1.00	32.0	32.0
31040	TX	GLR			0	432	790882691	15.03	7/1/19	6/2/19	7/1/19	30	6/2/19	7/29/19	14.38	0.96	31.1	32.5
31041	TX	GLR			0	432	799921333	14.83	8/1/19	7/1/19	8/1/19	32	7/28/19	8/28/19	14.19	0.96	28.2	29.5
31042	TX	GLR			0	432	800754547	14.64	9/1/19	8/1/19	9/1/19	30	8/28/19	9/30/19	14.01	0.96	32.1	33.5
31043	TX	GLR			0	432	805504190	14.36	10/1/19	9/1/19	10/1/19	30	9/27/19	10/29/19	0.21	0.01	0.5	32.5
31044	TX	GLR			0	432	810537344	14.67	11/1/19	10/2/19	11/1/19	31	10/27/19	11/25/19	14.03	0.96	27.7	29.0
31045	TX	GLR			0	432	815320478	14.64	12/1/19	11/2/19	12/1/19	30	11/27/19	12/26/19	14.00	0.96	28.2	29.5
31046	TX	GLR			0	432	819967419	14.65	1/13/20	12/1/19	1/13/20	33	12/28/19	1/31/20	14.01	0.96	32.5	34.0
31047	TX	GLR			0	432	824763629	14.67	2/11/20	1/4/20	2/11/20	29	1/28/20	2/27/20	14.03	0.96	28.7	30.0
31048	TX	GLR			0	432	829643094	14.64	3/11/20	2/1/20	3/11/20	29	2/26/20	3/30/20	0.22	0.02	0.5	33.0
31049	TX	GLR			0	432	834994283	14.58	4/13/20	3/1/20	4/13/20	33	3/28/20	4/30/20	0.42	0.03	1.0	33.0
31050	TX	GLR			0	432	839557769	13.74	5/11/20	4/14/20	5/11/20	28	4/28/20	6/15/20	13.15	0.96	46.4	48.5
31051	TX	GLR			0	432	844832696	13.06	6/11/20	5/1/20	6/11/20	31	5/27/20	7/6/20	12.50	0.96	38.3	40.0
31052	TX	GLR			0	432	791671405	14.99	7/16/19	6/18/19	7/16/19	29	7/2/19	7/31/19	14.27	0.95	27.6	29.0
31053	TX	GLR			0	432	796732368	14.87	8/15/19	7/17/19	8/15/19	30	8/1/19	8/30/19	14.16	0.95	28.1	29.5
31054	TX	GLR			0	432	801502874	14.67	9/16/19	8/16/19	9/16/19	29	9/1/19	10/1/19	13.96	0.95	29.0	30.5
31055	TX	GLR			0	432	806207070	14.43	10/15/19	9/17/19	10/15/19	29	10/1/19	10/31/19	13.74	0.95	28.6	30.0
31056	TX	GLR			0	432	810829002	14.67	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	0.29	0.02	0.5	26.5
31057	TX	GLR			0	432	816119622	14.85	12/16/19	11/13/19	12/16/19	34	11/30/19	12/31/19	14.14	0.95	30.0	31.5
31058	TX	GLR			0	432	821269337	14.86	1/20/20	12/17/19	1/20/20	35	1/3/20	2/3/20	14.15	0.95	29.5	31.0
31059	TX	GLR			0	432	826207866	14.73	2/19/20	1/21/20	2/19/20	30	2/5/20	3/4/20	14.02	0.95	27.1	28.5
31060	TX	GLR			0	432	830985649	14.65	3/18/20	2/20/20	3/18/20	28	3/5/20	3/23/20	13.94	0.95	17.6	18.5
31061	TX	GLR			0	432	830387109	14.58	4/17/20	3/19/20	4/17/20	30	4/3/20	3/23/20	13.87	0.95	(10.0)	(10.5)
31062	TX	GLR			0	432	840672143	13.50	5/15/20	4/18/20	5/15/20	28	5/2/20	4/14/20	12.85	0.95	(16.7)	(17.0)
31063	TX	GLR			0	432	845915870	13.43	6/17/20	5/16/20	6/17/20	33	6/1/20	5/21/20	0.38	0.03	(0.3)	(1.0)
31064	TX	GLR			0	432	791931998	28.63	7/17/19	6/18/19	7/17/19	30	7/3/19	8/14/19	28.63	1.00	42.5	42.5
31065	TX	GLR			0	432	796731318	28.24	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	28.24	1.00	14.0	14.0
31066	TX	GLR			0	432	801503030	27.89	9/16/19	8/16/19	9/16/19	32	9/1/19	9/23/19	27.89	1.00	22.5	22.5
31067	TX	GLR			0	432	806478066	27.56	10/16/19	9/17/19	10/16/19	28	10/2/19	11/4/19	27.56	1.00	33.5	33.5
31068	TX	GLR			0	432	811107131	27.93	11/13/19	10/17/19	11/13/19	28	10/31/19	12/18/19	27.93	1.00	48.5	48.5
31069	TX	GLR			0	432	816119383	28.19	12/16/19	11/14/19	12/16/19	33	11/30/19	12/18/19	28.19	1.00	18.0	18.0
31070	TX	GLR			0	432	821020722	28.10	1/17/20	12/17/19	1/17/20	32	2/3/20	2/19/20	28.10	1.00	16.5	16.5
31071	TX	GLR			0	432	825945051	28.16	2/18/20	1/18/20	2/18/20	32	2/3/20	2/19/20	28.16	1.00	48.5	48.5
31072	TX	GLR			0	432	830985958	27.95	3/18/20	2/19/20	3/18/20	29	3/4/20	4/10/20	27.95	1.00	37.0	37.0
31073	TX	GLR			0	432	830366668	27.73	4/17/20	3/19/20	4/17/20	30	4/3/20	5/21/20	27.73	1.00	48.5	48.5
31074	TX	GLR			0	432	840670325	25.69	5/15/20	4/18/20	5/15/20	28	5/2/20	5/21/20	25.69	1.00	19.5	19.5
31075	TX	GLR			0	432	845917975	25.57	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	25.57	1.00	35.0	35.0
31076	TX	GLR			0	432	790902704	15.12	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	15.12	1.00	32.5	32.5
31077	TX	GLR			0	432	795461623	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	8/26/19	14.69	1.00	31.5	31.5
31078	TX	GLR			0	432	800219851	14.68	9/9/19	7/12/19	9/9/19	32	8/25/19	9/26/19	14.68	1.00	32.5	32.5
31079	TX	GLR			0	432	805291039	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	14.19	1.00	33.0	33.0
31080	TX	GLR			0	432	809911950	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	14.55	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31081	TX	GLR			0	432	815023002	14.76	12/10/19	11/17/19	12/10/19	34	11/24/19	12/27/19	14.76	1.00	33.5	33.5
31082	TX	GLR			0	432	819543736	14.59	1/9/20	12/11/19	1/9/20	30	12/26/19	1/27/20	14.59	1.00	32.5	32.5
31083	TX	GLR			0	432	824343900	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	14.57	1.00	31.0	31.0
31084	TX	GLR			0	432	829902013	14.76	3/12/20	2/8/20	3/12/20	34	2/25/20	3/30/20	14.76	1.00	34.5	34.5
31085	TX	GLR			0	432	834277775	14.44	4/8/20	3/13/20	4/8/20	27	3/26/20	4/27/20	14.44	1.00	32.0	32.0
31086	TX	GLR			0	432	839194658	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	5/24/20	13.83	1.00	33.0	33.0
31087	TX	GLR			0	432	844058958	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/8/20	12.50	1.00	15.5	15.5
31088	TX	GLR			0	432	793079259	14.85	7/30/19	6/29/19	7/30/19	32	7/15/19	9/19/19	14.21	0.96	66.5	66.5
31089	TX	GLR			0	432	793963046	14.44	7/30/19	6/29/19	7/30/19	32	7/15/19	9/19/19	14.44	1.00	66.5	66.5
31090	TX	GLR			0	432	798732389	14.83	8/28/19	7/31/19	8/28/19	29	8/14/19	10/16/19	14.19	0.96	60.3	60.3
31091	TX	GLR			0	432	798733027	14.11	8/28/19	7/31/19	8/28/19	29	8/14/19	11/13/19	14.11	1.00	91.0	91.0
31092	TX	GLR			0	432	803809432	14.32	10/1/19	8/29/19	10/1/19	34	9/15/19	12/13/19	13.70	0.96	88.6	89.5
31093	TX	GLR			0	432	803810278	13.96	10/1/19	8/29/19	10/1/19	34	9/15/19	12/13/19	13.96	1.00	89.5	89.5
31094	TX	GLR			0	432	808632389	13.72	10/29/19	10/29/19	10/29/19	28	10/16/19	12/20/19	12.82	0.93	61.2	67.3
31095	TX	GLR			0	432	808632694	14.55	10/29/19	10/29/19	10/29/19	28	10/16/19	1/7/20	0.42	0.03	2.7	93.5
31096	TX	GLR			0	432	813642027	14.61	12/2/19	10/30/19	12/2/19	34	11/16/19	1/7/20	0.21	0.01	0.9	62.5
31097	TX	GLR			0	432	813644961	14.03	12/2/19	10/30/19	12/2/19	34	11/16/19	1/7/20	14.03	1.00	62.5	62.5
31098	TX	GLR			0	432	818223440	14.80	12/31/19	12/31/19	12/31/19	29	12/17/19	2/27/20	0.42	0.03	2.0	72.0
31099	TX	GLR			0	432	818223670	14.03	12/31/19	12/31/19	12/31/19	29	12/17/19	2/27/20	14.03	1.00	72.0	72.0
31100	TX	GLR			0	432	822830559	14.10	1/29/20	1/1/20	1/29/20	29	1/15/20	2/27/20	14.10	1.00	43.0	43.0
31101	TX	GLR			0	432	822831363	14.68	1/29/20	1/1/20	1/29/20	29	1/15/20	2/27/20	14.04	0.96	44.1	43.0
31102	TX	GLR			0	432	827970671	14.01	3/2/20	1/30/20	3/2/20	33	2/15/20	4/7/20	14.01	1.00	62.0	62.0
31103	TX	GLR			0	432	827971127	14.67	3/2/20	1/30/20	3/2/20	33	2/15/20	4/7/20	14.03	0.96	59.3	62.0
31104	TX	GLR			0	432	833026795	14.04	3/3/20	3/3/20	3/3/20	29	3/17/20	4/7/20	14.04	1.00	31.0	31.0
31105	TX	GLR			0	432	833027607	14.59	3/3/20	3/3/20	3/3/20	29	3/17/20	4/7/20	0.42	0.03	0.9	31.0
31106	TX	GLR			0	432	837591508	13.88	4/28/20	4/1/20	4/28/20	28	4/15/20	5/13/20	13.88	1.00	28.5	28.5
31107	TX	GLR			0	432	837591950	14.48	4/28/20	4/1/20	4/28/20	28	4/15/20	6/12/20	13.86	0.96	56.0	58.5
31108	TX	GLR			0	432	842762391	12.69	5/29/20	4/29/20	5/29/20	31	5/14/20	6/12/20	12.14	0.96	27.7	29.0
31109	TX	GLR			0	432	842763049	12.98	5/29/20	4/29/20	5/29/20	31	5/14/20	7/23/20	12.98	1.00	70.0	70.0
31110	TX	GLR			0	432	847946765	12.68	6/30/20	5/30/20	6/30/20	32	6/15/20	7/23/20	12.68	1.00	38.5	38.5
31111	TX	GLR			0	432	847949639	14.06	6/30/20	5/30/20	6/30/20	32	6/15/20	8/6/20	13.45	0.96	50.2	52.5
31112	TX	GLR			0	432	789747083	15.20	7/31/19	6/4/19	7/31/19	30	6/19/19	7/31/19	14.47	0.95	40.5	42.5
31113	TX	GLR			0	432	794793108	14.93	8/5/19	7/4/19	8/5/19	33	7/20/19	9/4/19	14.22	0.95	43.8	46.0
31114	TX	GLR			0	432	799332506	14.83	9/3/19	8/6/19	9/3/19	29	8/20/19	9/25/19	13.53	0.91	35.2	35.2
31115	TX	GLR			0	432	804095457	14.39	10/31/19	9/4/19	10/31/19	30	9/19/19	10/30/19	13.70	0.95	39.5	41.5
31116	TX	GLR			0	432	809424092	14.66	11/4/19	10/4/19	11/4/19	32	10/20/19	11/29/19	0.29	0.02	0.8	40.5
31117	TX	GLR			0	432	813892925	14.69	11/5/19	11/5/19	12/3/19	29	11/19/19	1/22/20	13.98	0.95	41.9	44.0
31118	TX	GLR			0	432	816844199	14.83	1/3/20	12/4/19	1/3/20	31	12/19/19	1/29/20	14.12	0.95	39.0	41.0
31119	TX	GLR			0	432	823473327	14.72	2/3/20	1/4/20	2/3/20	31	1/19/20	2/26/20	0.29	0.02	0.7	38.0
31120	TX	GLR			0	432	828244290	14.81	3/3/20	2/4/20	3/3/20	29	2/18/20	3/27/20	0.42	0.03	1.1	38.0
31121	TX	GLR			0	432	833659979	14.66	4/3/20	3/4/20	4/3/20	31	3/19/20	4/29/20	0.29	0.02	0.8	41.0
31122	TX	GLR			0	432	838492993	14.48	5/4/20	4/4/20	5/4/20	31	4/19/20	5/28/20	13.78	0.95	37.1	39.0
31123	TX	GLR			0	432	843423630	12.53	6/3/20	5/5/20	6/3/20	30	5/20/20	6/3/20	0.36	0.03	0.4	14.5
31124	TX	GLR			0	432	790903610	31.51	7/11/19	6/12/19	7/11/19	30	6/27/19	8/1/19	30.13	0.96	33.9	35.5
31125	TX	GLR			0	432	796651738	30.83	8/9/19	7/12/19	8/9/19	29	7/26/19	9/6/19	0.89	0.03	1.2	42.0
31126	TX	GLR			0	432	800477526	30.68	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	29.34	0.96	37.8	39.5
31127	TX	GLR			0	432	805547725	29.72	10/11/19	9/11/19	10/11/19	31	9/26/19	11/1/19	28.43	0.96	34.4	36.0
31128	TX	GLR			0	432	810117661	30.42	11/7/19	10/12/19	11/7/19	27	10/25/19	12/5/19	29.10	0.96	37.3	39.0
31129	TX	GLR			0	432	81534832	30.87	12/11/19	11/8/19	12/11/19	34	11/25/19	1/22/20	29.54	0.96	36.8	38.5
31130	TX	GLR			0	432	819986751	30.71	1/13/20	12/12/19	1/13/20	33	12/28/19	1/28/20	29.38	0.96	29.7	31.0
31131	TX	GLR			0	432	825076170	30.52	2/12/20	1/14/20	2/12/20	30	1/29/20	3/9/20	29.20	0.96	38.7	40.5
31132	TX	GLR			0	432	829901527	30.49	3/12/20	2/13/20	3/12/20	29	2/27/20	4/6/20	29.17	0.96	37.3	39.0
31133	TX	GLR			0	432	834723740	30.23	4/10/20	3/13/20	4/10/20	29	3/27/20	4/30/20	28.93	0.96	32.5	34.0
31134	TX	GLR			0	432	83958274	28.41	5/11/20	4/11/20	5/11/20	31	4/26/20	7/1/20	0.39	0.01	0.5	35.5
31135	TX	GLR			0	432	844562155	26.63	6/10/20	5/12/20	6/10/20	30	5/27/20	7/1/20	14.39	1.00	23.5	23.5
31136	TX	GLR			0	432	790658888	14.39	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	14.39	1.00	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31137	TX	GLR			0	432	79594614	14.11	8/12/19	8/12/19	8/12/19	33	7/27/19	8/19/19	14.11	1.00	23.0	23.0
31138	TX	GLR			0	432	800478804	14.07	9/10/19	8/31/19	9/10/19	29	8/27/19	9/17/19	14.07	1.00	21.0	21.0
31139	TX	GLR			0	432	805288885	13.67	10/10/19	9/11/19	10/10/19	30	9/26/19	10/18/19	13.67	1.00	22.5	22.5
31140	TX	GLR			0	432	810565751	13.96	11/11/19	10/11/19	11/11/19	29	10/27/19	11/19/19	13.96	1.00	23.5	23.5
31141	TX	GLR			0	432	815024758	14.11	12/10/19	11/12/19	12/10/19	29	11/26/19	12/17/19	14.11	1.00	21.0	21.0
31142	TX	GLR			0	432	819779065	14.04	1/10/20	12/11/19	1/10/20	31	12/26/19	1/7/20	14.04	1.00	22.0	22.0
31143	TX	GLR			0	432	824526898	14.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/18/20	14.03	1.00	23.0	23.0
31144	TX	GLR			0	432	829668810	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	14.03	1.00	23.5	23.5
31145	TX	GLR			0	432	834723047	13.90	4/10/20	3/12/20	4/10/20	30	3/27/20	4/17/20	13.90	1.00	21.5	21.5
31146	TX	GLR			0	432	839598065	13.35	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	13.35	1.00	22.0	22.0
31147	TX	GLR			0	432	844562312	12.34	6/10/20	5/12/20	6/10/20	30	5/27/20	6/19/20	12.34	1.00	23.5	23.5
31148	TX	GLR			0	432	792849338	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	14.33	1.00	28.5	28.5
31149	TX	GLR			0	432	797631790	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	9/24/19	14.11	1.00	48.0	48.0
31150	TX	GLR			0	432	802428554	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	1/6/19	13.80	1.00	61.5	61.5
31151	TX	GLR			0	432	807290664	13.91	10/21/19	9/22/19	10/21/19	31	10/6/19	1/6/19	13.91	1.00	31.0	31.0
31152	TX	GLR			0	432	812033567	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	1/7/20	13.96	1.00	63.0	63.0
31153	TX	GLR			0	432	817023228	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	14.03	1.00	33.0	33.0
31154	TX	GLR			0	432	821959662	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	14.11	1.00	34.5	34.5
31155	TX	GLR			0	432	826855517	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	4/22/20	14.11	1.00	73.5	73.5
31156	TX	GLR			0	432	831906580	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/22/20	13.96	1.00	43.0	43.0
31157	TX	GLR			0	432	836918048	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	6/18/20	13.83	1.00	70.5	70.5
31158	TX	GLR			0	432	841611051	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/18/20	12.50	1.00	41.5	41.5
31159	TX	GLR			0	432	846564628	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	8/10/20	13.14	1.00	64.5	64.5
31160	TX	GLR			0	432	790657039	14.54	7/10/19	6/8/19	7/10/19	33	6/24/19	7/22/19	14.54	1.00	28.0	28.0
31161	TX	GLR			0	432	795463113	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	14.11	1.00	28.0	28.0
31162	TX	GLR			0	432	800221571	14.07	9/9/19	8/19/19	9/9/19	32	8/25/19	9/23/19	14.07	1.00	29.5	29.5
31163	TX	GLR			0	432	805288801	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.67	1.00	33.0	33.0
31164	TX	GLR			0	432	809911664	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	11/21/19	13.96	1.00	28.0	28.0
31165	TX	GLR			0	432	814742240	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	1/23/20	14.11	1.00	30.0	30.0
31166	TX	GLR			0	432	819876066	14.14	1/13/20	12/10/19	1/13/20	35	12/27/19	1/27/20	14.14	1.00	31.0	31.0
31167	TX	GLR			0	432	824527033	13.94	2/10/20	1/14/20	2/10/20	28	1/28/20	3/4/20	13.94	1.00	36.5	36.5
31168	TX	GLR			0	432	829668404	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	14.03	1.00	23.5	23.5
31169	TX	GLR			0	432	834278261	13.87	4/8/20	3/12/20	4/8/20	28	3/26/20	4/20/20	13.87	1.00	25.5	25.5
31170	TX	GLR			0	432	839388222	13.33	5/8/20	4/9/20	5/8/20	30	4/24/20	5/18/20	13.33	1.00	24.5	24.5
31171	TX	GLR			0	432	844289447	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	12.33	1.00	35.5	35.5
31172	TX	GLR			0	432	789528811	14.98	7/21/19	6/5/19	7/21/19	28	6/19/19	7/12/19	14.47	0.97	22.7	23.5
31173	TX	GLR			0	432	794568343	14.76	8/21/19	7/31/19	8/21/19	31	7/18/19	8/12/19	0.29	0.02	0.5	25.0
31174	TX	GLR			0	432	795574447	14.62	9/4/19	8/31/19	9/4/19	33	8/19/19	9/10/19	14.12	0.97	21.2	22.0
31175	TX	GLR			0	432	803891829	14.15	10/21/19	9/5/19	10/21/19	28	9/19/19	10/11/19	13.67	0.97	21.7	22.5
31176	TX	GLR			0	432	809427597	14.43	11/4/19	10/31/19	11/4/19	33	10/19/19	11/8/19	13.95	0.97	19.3	20.0
31177	TX	GLR			0	432	813894036	14.46	12/31/19	11/5/19	12/31/19	29	11/19/19	12/10/19	13.98	0.97	20.3	21.0
31178	TX	GLR			0	432	816849299	14.64	1/3/20	12/4/19	1/3/20	31	12/19/19	1/24/20	14.15	0.97	34.8	36.0
31179	TX	GLR			0	432	823704995	14.46	2/4/20	1/14/20	2/4/20	27	1/20/20	2/10/20	13.98	0.97	20.8	21.5
31180	TX	GLR			0	432	827970953	14.59	3/2/20	2/5/20	3/2/20	30	2/18/20	3/10/20	14.10	0.97	20.3	21.0
31181	TX	GLR			0	432	832520974	14.46	4/1/20	3/3/20	4/1/20	30	3/18/20	4/15/20	13.98	0.97	21.6	28.5
31182	TX	GLR			0	432	838493105	14.22	5/4/20	4/2/20	5/4/20	28	4/18/20	5/22/20	13.75	0.97	32.9	34.0
31183	TX	GLR			0	432	842963303	12.47	6/1/20	5/5/20	6/1/20	33	5/19/20	5/22/20	12.05	0.97	3.4	3.5
31184	TX	GLR			0	432	790415905	14.56	7/9/19	6/8/19	7/9/19	32	6/24/19	7/24/19	14.56	1.00	30.5	30.5
31185	TX	GLR			0	432	795462884	14.16	8/8/19	7/10/19	8/8/19	30	7/25/19	8/26/19	14.16	1.00	32.5	32.5
31186	TX	GLR			0	432	800220462	14.06	9/9/19	8/19/19	9/9/19	32	8/25/19	9/24/19	14.06	1.00	30.5	30.5
31187	TX	GLR			0	432	805026936	13.67	10/19/19	10/19/19	10/19/19	30	9/25/19	10/28/19	13.67	1.00	33.5	33.5
31188	TX	GLR			0	432	810122532	13.96	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	13.96	1.00	32.0	32.0
31189	TX	GLR			0	432	814741727	14.05	12/9/19	11/8/19	12/9/19	32	11/24/19	1/22/20	14.05	1.00	30.5	30.5
31190	TX	GLR			0	432	819544519	14.11	1/9/20	12/10/19	1/9/20	31	1/25/19	1/27/20	14.11	1.00	33.0	33.0
31191	TX	GLR			0	432	824344041	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	13.96	1.00	31.0	31.0
31192	TX	GLR			0	432	829105579	14.08	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	14.08	1.00	30.0	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31193	TX GLR	TX			0	432	834074899	13.92	4/7/20	4/10/20	4/7/20	29	3/24/20	4/22/20	13.92	1.00	29.0	29.0
31194	TX GLR	TX			0	432	839197584	13.43	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	13.43	1.00	33.5	33.5
31195	TX GLR	TX			0	432	844059421	12.25	6/8/20	5/8/20	6/8/20	32	5/24/20	6/23/20	12.25	1.00	30.5	30.5
31196	TX GLR	TX			0	432	791176002	14.80	7/12/19	6/13/19	7/12/19	30	6/28/19	8/8/19	14.37	0.97	40.3	41.0
31197	TX GLR	TX			0	432	795946615	14.61	8/12/19	7/13/19	8/12/19	31	7/28/19	9/19/19	14.19	0.97	41.8	43.0
31198	TX GLR	TX			0	432	800785454	14.40	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	0.14	0.01	0.4	36.5
31199	TX GLR	TX			0	432	805574787	14.12	10/11/19	10/11/19	10/11/19	30	9/27/19	11/27/19	13.71	0.97	45.1	46.5
31200	TX GLR	TX			0	432	1188719	14.39	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	13.97	0.97	29.6	30.5
31201	TX GLR	TX			0	432	115347858	14.53	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	14.11	0.97	36.9	38.0
31202	TX GLR	TX			0	432	820289627	14.52	1/14/20	1/19/19	1/14/20	34	12/9/19	1/29/20	14.10	0.97	30.6	31.5
31203	TX GLR	TX			0	432	825334264	14.44	2/13/20	1/15/20	2/13/20	30	1/30/20	2/26/20	14.02	0.97	26.7	27.5
31204	TX GLR	TX			0	432	830207988	14.41	3/13/20	2/14/20	3/13/20	29	2/28/20	4/6/20	13.99	0.97	36.9	38.0
31205	TX GLR	TX			0	432	835271554	14.39	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	13.97	0.97	30.6	31.5
31206	TX GLR	TX			0	432	838976015	7.09	5/6/20	4/15/20	5/6/20	22	4/26/20	5/22/20	0.07	0.01	0.3	26.5
31207	TX GLR	TX			0	432	791426142	15.09	7/15/19	6/14/19	7/15/19	32	6/30/19	8/21/19	14.44	0.96	50.2	52.5
31208	TX GLR	TX			0	432	796277654	14.75	8/13/19	7/16/19	8/13/19	29	7/30/19	9/27/19	14.11	0.96	56.4	59.0
31209	TX GLR	TX			0	432	801025286	14.59	9/12/19	8/14/19	9/12/19	30	8/29/19	9/27/19	13.96	0.96	28.2	29.5
31210	TX GLR	TX			0	432	805921221	14.34	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.72	0.96	31.1	32.5
31211	TX GLR	TX			0	432	810565574	14.67	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	14.03	0.96	33.0	34.5
31212	TX GLR	TX			0	432	815607737	14.67	12/12/19	11/12/19	12/12/19	31	11/27/19	1/32/20	14.03	0.96	35.4	37.0
31213	TX GLR	TX			0	432	820542492	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	2/10/20	0.42	0.03	1.2	42.5
31214	TX GLR	TX			0	432	825570899	14.65	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	0.22	0.02	0.6	39.5
31215	TX GLR	TX			0	432	830461612	14.68	3/16/20	2/15/20	3/16/20	31	3/10/20	4/17/20	14.04	0.96	45.0	47.0
31216	TX GLR	TX			0	432	835522878	14.51	4/15/20	3/17/20	4/15/20	30	4/10/20	5/13/20	0.42	0.03	1.2	42.5
31217	TX GLR	TX			0	432	840408127	13.54	5/14/20	4/16/20	5/14/20	29	4/30/20	6/17/20	0.20	0.01	0.7	48.0
31218	TX GLR	TX			0	432	845356598	13.28	6/15/20	5/15/20	6/15/20	32	5/31/20	6/17/20	12.70	0.96	16.7	17.5
31219	TX GLR	TX			0	432	789750149	15.04	7/31/19	6/4/19	7/31/19	30	6/19/19	7/23/19	14.45	0.96	33.1	34.5
31220	TX GLR	TX			0	432	794794233	14.73	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	14.16	0.96	31.7	33.0
31221	TX GLR	TX			0	432	799327166	14.69	9/3/19	8/6/19	9/3/19	29	8/20/19	9/20/19	14.12	0.96	29.8	31.0
31222	TX GLR	TX			0	432	809424772	14.50	10/4/19	10/4/19	11/4/19	32	10/20/19	11/21/19	13.93	0.96	31.2	32.5
31223	TX GLR	TX			0	432	813893045	14.58	12/31/19	11/5/19	12/31/19	29	11/19/19	12/20/19	14.01	0.96	29.8	31.0
31224	TX GLR	TX			0	432	818645729	14.71	1/3/20	12/4/19	1/3/20	31	12/19/19	1/21/20	0.28	0.02	0.6	33.0
31225	TX GLR	TX			0	432	823472880	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	14.01	0.96	30.7	32.0
31226	TX GLR	TX			0	432	828469305	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.05	0.96	32.2	33.5
31227	TX GLR	TX			0	432	833659583	14.51	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	13.94	0.96	30.3	31.5
31228	TX GLR	TX			0	432	838491702	14.20	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	13.65	0.96	30.8	32.0
31229	TX GLR	TX			0	432	843423964	12.54	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.05	0.96	32.2	33.5
31230	TX GLR	TX			0	432	790906086	14.38	7/11/19	6/13/19	7/11/19	29	7/26/19	7/22/19	14.38	1.00	25.0	25.0
31231	TX GLR	TX			0	432	795653036	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	14.11	1.00	24.0	24.0
31232	TX GLR	TX			0	432	800785998	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	9/23/19	14.05	1.00	28.0	28.0
31233	TX GLR	TX			0	432	805564610	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	13.69	1.00	25.5	25.5
31234	TX GLR	TX			0	432	810120815	13.96	11/7/19	10/12/19	11/7/19	27	10/25/19	11/18/19	13.96	1.00	24.0	24.0
31235	TX GLR	TX			0	432	815024139	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	14.11	1.00	29.0	29.0
31236	TX GLR	TX			0	432	820290508	14.11	1/4/20	12/11/19	1/4/20	35	12/28/19	1/27/20	14.11	1.00	30.0	30.0
31237	TX GLR	TX			0	432	825333596	14.02	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	14.02	1.00	25.5	25.5
31238	TX GLR	TX			0	432	829903323	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	3/20/20	14.00	1.00	21.5	21.5
31239	TX GLR	TX			0	432	834725202	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	13.90	1.00	24.0	24.0
31240	TX GLR	TX			0	432	839900273	13.14	5/12/20	4/11/20	5/12/20	32	4/27/20	5/22/20	13.14	1.00	25.5	25.5
31241	TX GLR	TX			0	432	844566645	12.52	6/10/20	5/13/20	6/10/20	29	5/27/20	6/26/20	12.52	1.00	30.0	30.0
31242	TX GLR	TX			0	432	790882695	15.11	7/11/19	6/15/19	7/11/19	27	6/28/19	8/29/19	14.38	0.95	59.0	62.0
31243	TX GLR	TX			0	432	795921339	14.90	8/12/19	7/17/19	8/12/19	28	7/30/19	8/29/19	14.19	0.95	28.6	30.0
31244	TX GLR	TX			0	432	800754555	14.72	9/11/19	8/15/19	9/11/19	28	8/29/19	10/10/19	14.01	0.95	40.5	42.5
31245	TX GLR	TX			0	432	805504195	14.43	10/11/19	9/14/19	10/11/19	28	9/28/19	10/11/19	13.74	0.95	12.9	13.5
31246	TX GLR	TX			0	432	810537349	14.74	11/11/19	10/16/19	11/11/19	27	10/29/19	11/29/19	14.03	0.95	29.5	31.0
31247	TX GLR	TX			0	432	815320483	14.71	12/11/19	11/14/19	12/11/19	28	11/28/19	1/15/20	14.00	0.95	46.2	48.5
31248	TX GLR	TX			0	432	819967447	14.72	1/13/20	12/14/19	1/13/20	31	12/29/19	1/27/20	14.01	0.95	27.6	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31249	TX	GLR	0	824763634	14.74	2/11/20	1/17/20	2/11/20	26	1/30/20	3/6/20	14.00	0.95	34.7	36.5
31250	TX	GLR	0	829643100	14.71	2/18/20	2/18/20	3/11/20	23	2/29/20	4/8/20	14.00	0.95	37.1	39.0
31251	TX	GLR	0	834994269	14.66	4/13/20	3/18/20	4/13/20	27	3/31/20	5/4/20	13.95	0.95	32.4	34.0
31252	TX	GLR	0	839557780	13.81	4/17/20	4/17/20	5/11/20	25	4/29/20	5/28/20	12.50	0.95	36.7	38.5
31253	TX	GLR	0	844836310	13.13	6/11/20	5/15/20	6/11/20	28	5/29/20	7/6/20	12.50	0.95	36.7	38.5
31254	TX	GLR	0	791174446	14.89	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	0.30	0.02	0.5	24.5
31255	TX	GLR	0	799552630	14.61	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	0.29	0.02	0.5	23.5
31256	TX	GLR	0	800476941	14.54	9/10/19	8/10/19	9/10/19	32	8/26/19	9/25/19	14.05	0.97	29.5	30.5
31257	TX	GLR	0	805546292	14.17	10/11/19	9/11/19	10/11/19	31	9/26/19	10/22/19	13.69	0.97	25.1	26.0
31258	TX	GLR	0	810123341	14.44	11/7/19	10/12/19	11/7/19	27	10/25/19	11/19/19	13.96	0.97	24.2	25.0
31259	TX	GLR	0	815346341	14.60	12/11/19	11/8/19	12/11/19	34	11/25/19	12/24/19	14.11	0.97	28.5	29.5
31260	TX	GLR	0	820289666	14.60	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	14.11	0.97	28.5	29.5
31261	TX	GLR	0	825336192	14.50	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.02	0.97	31.4	32.5
31262	TX	GLR	0	830206072	14.48	3/13/20	2/14/20	3/13/20	29	2/28/20	3/24/20	0.20	0.01	0.3	25.0
31263	TX	GLR	0	834723069	14.38	4/10/20	3/14/20	4/10/20	28	3/28/20	4/20/20	0.28	0.02	0.5	23.5
31264	TX	GLR	0	839597000	13.62	5/11/20	4/11/20	5/11/20	31	4/26/20	6/3/20	0.26	0.02	0.7	38.0
31265	TX	GLR	0	844855686	12.93	6/11/20	5/12/20	6/11/20	30	5/27/20	6/9/20	0.25	0.02	0.3	13.0
31266	TX	GLR	0	789952357	14.47	6/6/19	6/6/19	7/5/19	30	6/21/19	7/16/19	4.87	0.34	8.6	6.9
31267	TX	GLR	0	789952432	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/16/19	14.47	1.00	25.5	25.5
31268	TX	GLR	0	794793612	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/4/19	9.59	0.68	30.4	28.8
31269	TX	GLR	0	794793688	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/4/19	14.19	1.00	45.0	45.0
31270	TX	GLR	0	799827075	14.09	9/5/19	8/6/19	9/5/19	31	8/21/19	9/4/19	4.44	0.32	4.4	27.0
31271	TX	GLR	0	799827157	14.09	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	14.09	1.00	33.0	33.0
31272	TX	GLR	0	804525978	13.62	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	7.59	0.56	16.4	17.1
31273	TX	GLR	0	804526051	13.62	10/7/19	9/6/19	10/7/19	32	9/22/19	10/21/19	13.62	1.00	29.5	29.5
31274	TX	GLR	0	809182891	13.93	11/11/19	10/8/19	11/11/19	25	10/20/19	11/19/19	12.25	0.88	26.4	26.5
31275	TX	GLR	0	809182974	13.93	11/11/19	10/8/19	11/11/19	25	10/20/19	11/19/19	13.93	1.00	30.0	30.0
31276	TX	GLR	0	814119365	14.10	12/4/19	11/2/19	12/4/19	33	11/18/19	11/19/19	1.90	0.13	0.1	39.1
31277	TX	GLR	0	814119431	14.10	12/4/19	11/2/19	12/4/19	33	11/18/19	1/2/20	14.10	1.00	45.0	45.0
31278	TX	GLR	0	819123180	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	1/30/20	11.79	0.84	33.0	34.9
31279	TX	GLR	0	819123256	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	1/30/20	14.11	1.00	39.5	39.5
31280	TX	GLR	0	823904364	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	4/8/20	13.94	1.00	76.9	76.9
31281	TX	GLR	0	823904432	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	4/8/20	13.96	1.00	77.0	77.0
31282	TX	GLR	0	828874699	14.03	3/6/20	2/16/20	3/6/20	30	2/21/20	4/8/20	14.03	1.00	47.5	47.5
31283	TX	GLR	0	828874753	14.03	3/6/20	2/16/20	3/6/20	30	2/21/20	4/8/20	14.03	1.00	47.5	47.5
31284	TX	GLR	0	833844783	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/28/20	13.97	1.00	37.0	37.0
31285	TX	GLR	0	833844855	13.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/28/20	13.97	1.00	37.0	37.0
31286	TX	GLR	0	838735863	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	4/28/20	12.60	0.93	6.5	8.4
31287	TX	GLR	0	838735917	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	13.50	1.00	28.0	28.0
31288	TX	GLR	0	843624097	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	5/19/20	12.13	1.00	(1.5)	(1.5)
31289	TX	GLR	0	843624154	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	5/19/20	12.13	1.00	(1.5)	(1.5)
31290	TX	GLR	0	791932001	29.92	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	28.77	0.96	32.2	33.5
31291	TX	GLR	0	791719462	29.53	8/19/19	7/18/19	8/19/19	33	8/31/19	9/5/19	0.58	0.02	0.6	33.0
31292	TX	GLR	0	801773184	29.09	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	27.96	0.96	29.8	31.0
31293	TX	GLR	0	806527272	28.51	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	27.40	0.96	31.2	32.5
31294	TX	GLR	0	811774800	29.06	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	27.93	0.96	31.2	32.5
31295	TX	GLR	0	816378615	29.33	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	28.20	0.96	29.8	31.0
31296	TX	GLR	0	821025277	29.34	1/7/20	12/18/19	1/7/20	31	1/2/20	2/5/20	0.56	0.02	0.6	32.0
31297	TX	GLR	0	825815907	29.14	2/17/20	1/18/20	2/17/20	31	2/2/20	3/5/20	28.01	0.96	30.8	32.0
31298	TX	GLR	0	830726842	29.10	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	27.97	0.96	29.8	31.0
31299	TX	GLR	0	836036959	28.99	4/17/20	3/18/20	4/17/20	31	4/2/20	5/11/20	27.86	0.96	37.5	39.0
31300	TX	GLR	0	840933470	27.17	5/18/20	4/23/20	5/18/20	26	5/6/20	6/4/20	26.12	0.96	28.4	29.5
31301	TX	GLR	0	845917682	26.07	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	25.06	0.96	32.2	33.5
31302	TX	GLR	0	791174328	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	15.04	1.00	29.0	29.5
31303	TX	GLR	0	79545393	14.83	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	14.83	1.00	39.0	39.5
31304	TX	GLR	0	800784226	14.56	9/11/19	8/13/19	9/11/19	30	8/28/19	9/24/19	14.56	1.00	27.5	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31305	TX	GLR			0	432	805546895	14.23	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	14.23	1.00	31.5	31.5
31306	TX	GLR			0	432	810343285	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	14.55	1.00	30.5	30.5
31307	TX	GLR			0	432	815347897	14.73	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	14.73	1.00	35.0	35.0
31308	TX	GLR			0	432	820289558	14.74	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	14.74	1.00	36.5	36.5
31309	TX	GLR			0	432	825335116	14.62	2/13/20	1/15/20	2/13/20	30	1/30/20	3/3/20	14.62	1.00	33.5	33.5
31310	TX	GLR			0	432	830006499	14.58	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.58	1.00	31.0	31.0
31311	TX	GLR			0	432	835273292	14.54	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	14.54	1.00	28.5	28.5
31312	TX	GLR			0	432	839901014	13.43	5/12/20	4/15/20	5/12/20	28	4/29/20	6/11/20	13.43	1.00	43.5	43.5
31313	TX	GLR			0	432	844856048	12.82	6/11/20	5/13/20	6/11/20	30	5/28/20	7/8/20	12.82	1.00	41.5	41.5
31314	TX	GLR			0	432	792849651	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	1.00	32.5	32.5
31315	TX	GLR			0	432	797850508	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.11	1.00	32.5	32.5
31316	TX	GLR			0	432	804281917	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/9/19	13.80	1.00	33.0	33.0
31317	TX	GLR			0	432	807289205	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/18/19	13.91	1.00	43.0	43.0
31318	TX	GLR			0	432	812033807	13.96	11/9/19	10/22/19	11/9/19	29	11/5/19	12/16/19	13.96	1.00	41.0	41.0
31319	TX	GLR			0	432	817023843	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/13/20	14.03	1.00	39.0	39.0
31320	TX	GLR			0	432	821961196	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/24/20	14.11	1.00	48.5	48.5
31321	TX	GLR			0	432	824857728	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/24/20	14.11	1.00	44.5	44.5
31322	TX	GLR			0	432	831907218	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	3/24/20	0.07	0.01	41.9	41.9
31323	TX	GLR			0	432	836818793	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
31324	TX	GLR			0	432	841609735	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/12/20	12.50	1.00	35.5	35.5
31325	TX	GLR			0	432	846566228	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/13/20	13.14	1.00	36.5	36.5
31326	TX	GLR			0	432	789301721	15.28	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	0.30	0.02	0.6	0.6
31327	TX	GLR			0	432	794872168	14.87	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	0.29	0.02	0.6	0.6
31328	TX	GLR			0	432	79858475	14.83	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	14.12	0.95	30.0	31.5
31329	TX	GLR			0	432	803892103	14.37	10/2/19	8/30/19	10/2/19	34	9/16/19	10/21/19	0.28	0.02	0.7	35.5
31330	TX	GLR			0	432	808789509	14.69	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	0.42	0.03	0.9	32.5
31331	TX	GLR			0	432	813356433	14.69	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	0.29	0.02	0.6	32.5
31332	TX	GLR			0	432	818421989	14.88	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	0.42	0.03	1.0	36.5
31333	TX	GLR			0	432	819889110	1.95	1/13/20	1/3/20	1/13/20	11	1/8/20	1/30/20	0.04	0.02	0.5	22.0
31334	TX	GLR			0	432	791174349	15.14	7/12/19	7/12/19	7/12/19	31	6/27/19	8/20/19	14.41	0.95	51.4	54.0
31335	TX	GLR			0	432	795946532	14.90	8/12/19	7/13/19	8/12/19	31	7/28/19	9/24/19	14.19	0.95	55.2	58.0
31336	TX	GLR			0	432	800784366	14.69	9/11/19	8/13/19	9/11/19	30	8/28/19	11/5/19	13.98	0.95	66.1	69.5
31337	TX	GLR			0	432	805548782	14.40	10/11/19	9/12/19	10/11/19	30	9/27/19	12/17/19	13.71	0.95	71.6	81.5
31338	TX	GLR			0	432	810344996	14.68	11/8/19	10/12/19	11/8/19	28	10/26/19	12/17/19	0.42	0.03	1.5	52.5
31339	TX	GLR			0	432	815024943	14.78	12/10/19	11/9/19	12/10/19	32	11/25/19	2/24/20	10.58	0.72	66.9	80.5
31340	TX	GLR			0	432	820543163	14.85	1/15/20	12/11/19	1/15/20	36	12/29/19	2/26/20	0.29	0.02	1.2	59.5
31341	TX	GLR			0	432	825334256	14.73	2/13/20	1/16/20	2/13/20	29	1/30/20	2/26/20	0.42	0.03	0.8	27.0
31342	TX	GLR			0	432	830206361	14.70	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	13.99	0.95	22.8	24.0
31343	TX	GLR			0	432	835272461	14.68	4/14/20	3/14/20	4/14/20	32	3/30/20	4/22/20	13.97	0.95	22.4	23.5
31344	TX	GLR			0	432	840155122	13.66	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	13.00	0.95	41.9	44.0
31345	TX	GLR			0	432	845115659	13.24	6/12/20	5/14/20	6/12/20	30	5/29/20	8/31/20	0.26	0.02	1.9	94.5
31346	TX	GLR			0	432	790177074	15.30	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	14.57	0.95	31.4	33.0
31347	TX	GLR			0	432	795042343	14.83	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	0.95	29.5	31.0
31348	TX	GLR			0	432	799827906	14.78	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	0.29	0.02	0.6	32.5
31349	TX	GLR			0	432	808777228	14.30	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.61	0.95	31.4	33.0
31350	TX	GLR			0	432	809425389	14.72	11/4/19	10/9/19	11/4/19	27	11/20/19	11/21/19	14.01	0.95	28.6	30.0
31351	TX	GLR			0	432	814349465	14.76	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	0.95	31.4	33.0
31352	TX	GLR			0	432	819323930	14.82	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.11	0.95	33.8	35.5
31353	TX	GLR			0	432	824143255	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	0.95	30.5	32.0
31354	TX	GLR			0	432	829107660	14.82	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	0.95	30.9	32.5
31355	TX	GLR			0	432	833847923	14.60	4/6/20	3/10/20	4/6/20	28	3/24/20	5/13/20	0.42	0.03	1.5	50.5
31356	TX	GLR			0	432	839198104	30.13	5/7/20	4/7/20	5/7/20	31	4/22/20	5/13/20	13.45	0.45	9.4	33.7
31357	TX	GLR			0	432	843867878	12.80	6/5/20	5/8/20	6/5/20	29	5/22/20	6/9/20	12.19	0.95	17.1	18.0
31358	TX	GLR			0	432	793063261	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	8/19/19	14.87	1.00	40.5	40.5
31359	TX	GLR			0	432	796059593	14.75	8/23/19	7/25/19	8/23/19	30	8/9/19	9/17/19	14.75	1.00	39.5	39.5
31360	TX	GLR			0	432	802624823	14.36	9/23/19	8/24/19	9/23/19	31	9/8/19	10/17/19	14.36	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31361	TX	GLR			0	432	80750842	14.45	10/22/19	9/24/19	10/22/19	29	11/6/19	11/18/19	14.57	1.00	41.0	41.0
31362	TX	GLR			0	432	812622176	14.57	11/20/19	10/23/19	11/20/19	29	11/6/19	12/07/19	14.57	1.00	41.0	41.0
31363	TX	GLR			0	432	817454533	14.71	11/20/19	11/20/19	12/24/19	34	1/28/19	1/17/20	14.71	1.00	40.5	40.5
31364	TX	GLR			0	432	822360386	14.65	11/20/19	11/20/19	12/24/19	34	1/28/19	1/17/20	14.65	1.00	40.5	40.5
31365	TX	GLR			0	432	827998579	14.73	2/26/20	1/28/20	2/26/20	30	2/12/20	3/17/20	14.73	1.00	37.5	37.5
31366	TX	GLR			0	432	832130853	14.55	3/25/20	2/27/20	3/25/20	28	3/12/20	4/07/20	14.55	1.00	36.5	36.5
31367	TX	GLR			0	432	837157325	14.37	4/24/20	3/26/20	4/24/20	30	4/10/20	5/18/20	14.37	1.00	38.5	38.5
31368	TX	GLR			0	432	841828881	12.69	5/22/20	4/25/20	5/22/20	28	5/9/20	6/17/20	12.69	1.00	39.5	39.5
31369	TX	GLR			0	432	846810931	13.63	6/23/20	5/23/20	6/23/20	32	6/8/20	7/17/20	13.63	1.00	39.5	39.5
31370	TX	GLR			0	432	792848743	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	14.33	1.00	24.5	24.5
31371	TX	GLR			0	432	797852482	14.16	8/22/19	7/24/19	8/22/19	30	8/8/19	8/29/19	14.16	1.00	21.5	21.5
31372	TX	GLR			0	432	802482826	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/9/19	13.76	1.00	33.0	33.0
31373	TX	GLR			0	432	807507263	13.91	10/22/19	9/21/19	10/22/19	32	10/7/19	11/18/19	13.91	1.00	42.5	42.5
31374	TX	GLR			0	432	812640422	13.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/12/19	13.96	1.00	36.0	36.0
31375	TX	GLR			0	432	817033403	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.03	1.00	41.5	41.5
31376	TX	GLR			0	432	821961311	14.11	1/23/20	1/23/20	1/23/20	34	1/17/20	2/18/20	14.11	1.00	42.5	42.5
31377	TX	GLR			0	432	828657746	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/23/20	14.11	1.00	43.5	43.5
31378	TX	GLR			0	432	831907770	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/8/20	13.96	1.00	29.0	29.0
31379	TX	GLR			0	432	836917623	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	13.83	1.00	34.5	34.5
31380	TX	GLR			0	432	841611337	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/12/20	12.50	1.00	35.5	35.5
31381	TX	GLR			0	432	846813137	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/17/20	13.16	1.00	30.0	30.0
31382	TX	GLR			0	432	793065005	14.33	7/24/19	6/22/19	7/24/19	33	7/8/19	7/24/19	14.33	1.00	16.0	16.0
31383	TX	GLR			0	432	797630073	14.11	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	14.11	1.00	32.5	32.5
31384	TX	GLR			0	432	802430655	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	1.00	31.5	31.5
31385	TX	GLR			0	432	807505857	13.91	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	13.91	1.00	32.5	32.5
31386	TX	GLR			0	432	812034457	13.96	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	13.96	1.00	30.5	30.5
31387	TX	GLR			0	432	817033431	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
31388	TX	GLR			0	432	822711163	14.11	1/24/20	1/22/19	1/24/20	35	1/17/20	2/10/20	14.11	1.00	34.0	34.0
31389	TX	GLR			0	432	828656297	14.11	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	14.11	1.00	32.0	32.0
31390	TX	GLR			0	432	831906602	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
31391	TX	GLR			0	432	836917885	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
31392	TX	GLR			0	432	841611924	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
31393	TX	GLR			0	432	846566041	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.14	1.00	32.5	32.5
31394	TX	GLR			0	432	793966273	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	14.26	0.96	34.1	35.5
31395	TX	GLR			0	432	79831322	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/6/19	14.12	0.96	22.1	23.0
31396	TX	GLR			0	432	803551592	14.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	0.96	30.3	31.5
31397	TX	GLR			0	432	808388392	14.48	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	13.91	0.96	28.8	31.0
31398	TX	GLR			0	432	813186804	14.65	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	14.08	0.96	25.9	27.0
31399	TX	GLR			0	432	817982049	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	1/7/20	14.08	0.02	0.5	24.5
31400	TX	GLR			0	432	822830349	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	13.98	0.96	25.5	26.5
31401	TX	GLR			0	432	827499868	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	14.05	0.96	23.5	24.5
31402	TX	GLR			0	432	832766942	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	14.01	0.96	21.1	22.0
31403	TX	GLR			0	432	838075096	14.38	4/30/20	3/31/20	4/30/20	31	4/15/20	5/18/20	13.81	0.96	31.7	33.0
31404	TX	GLR			0	432	842515961	12.55	5/28/20	5/12/20	5/28/20	28	5/15/20	6/8/20	12.06	0.96	23.5	24.5
31405	TX	GLR			0	432	847483738	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	13.50	0.96	23.1	24.0
31406	TX	GLR			0	432	792850909	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/19/19	14.33	1.00	32.5	32.5
31407	TX	GLR			0	432	797631338	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	8/28/19	14.11	1.00	21.0	21.0
31408	TX	GLR			0	432	802428556	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	13.80	1.00	14.5	14.5
31409	TX	GLR			0	432	807290335	13.91	10/21/19	9/22/19	10/21/19	31	10/6/19	10/24/19	13.91	1.00	18.0	18.0
31410	TX	GLR			0	432	812035365	13.96	11/19/19	10/23/19	11/19/19	29	11/5/19	11/22/19	13.96	1.00	17.0	17.0
31411	TX	GLR			0	432	817032156	14.03	12/20/19	12/20/19	12/20/19	31	12/5/19	12/20/19	14.03	1.00	15.0	15.0
31412	TX	GLR			0	432	821969756	14.11	1/23/20	1/20/19	1/23/20	34	1/17/20	1/23/20	14.11	1.00	16.5	16.5
31413	TX	GLR			0	432	826855138	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.11	1.00	32.5	32.5
31414	TX	GLR			0	432	831907496	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/9/20	13.96	1.00	30.0	30.0
31415	TX	GLR			0	432	836919084	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	4/27/20	13.83	1.00	18.5	18.5
31416	TX	GLR			0	432	841616178	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	12.50	1.00	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31417	TX	GLR					0	432	84656328	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	13.14	0.03	24.5	24.5
31418	TX	GLR					0	432	792192063	15.65	7/18/19	6/19/19	7/18/19	30	7/4/19	1/27/20	0.45	1.00	6.0	207.5
31419	TX	GLR					0	432	792194743	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/23/19	14.31	0.96	48.5	50.5
31420	TX	GLR					0	432	791777823	14.68	8/19/19	7/19/19	8/19/19	32	8/4/19	9/23/19	11.65	0.79	40.1	45.3
31421	TX	GLR					0	432	801773049	30.51	9/17/19	8/20/19	9/17/19	29	9/3/19	9/23/19	6.02	0.20	3.9	40.1
31422	TX	GLR					0	432	807017605	14.39	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	13.82	0.96	30.7	32.0
31423	TX	GLR					0	432	811363784	14.47	11/14/19	10/19/19	11/14/19	27	11/1/19	12/13/19	13.90	0.96	40.3	42.0
31424	TX	GLR					0	432	816379838	14.71	12/17/19	11/15/19	12/17/19	33	12/1/19	1/1/20	14.14	0.96	41.3	43.0
31425	TX	GLR					0	432	821738483	14.67	1/22/20	12/18/19	1/22/20	36	1/5/20	1/24/20	14.10	0.96	18.7	19.0
31426	TX	GLR					0	432	82414536	14.56	2/20/20	1/23/20	2/20/20	29	2/6/20	1/24/20	13.99	0.96	(12.5)	(13.0)
31427	TX	GLR					0	432	831236227	14.59	3/19/20	2/21/20	3/19/20	28	3/6/20	1/24/20	14.02	0.96	(39.9)	(41.5)
31428	TX	GLR					0	432	836255548	14.49	4/20/20	3/20/20	4/20/20	32	4/5/20	4/27/20	13.92	0.96	21.6	22.5
31429	TX	GLR					0	432	840930533	13.19	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	0.25	0.02	0.6	30.5
31430	TX	GLR					0	432	846124873	13.45	6/18/20	5/19/20	6/18/20	31	6/3/20	7/24/20	12.92	0.96	49.0	51.0
31431	TX	GLR					0	432	791961704	14.39	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	14.39	1.00	26.5	26.5
31432	TX	GLR					0	432	79220407	14.11	8/19/19	7/18/19	8/19/19	33	8/3/19	8/27/19	14.11	1.00	24.0	24.0
31433	TX	GLR					0	432	801817290	14.07	9/17/19	8/20/19	9/17/19	29	9/3/19	9/26/19	14.07	1.00	23.0	23.0
31434	TX	GLR					0	432	806710389	13.67	10/17/19	9/18/19	10/17/19	30	10/3/19	10/28/19	13.67	1.00	25.5	25.5
31435	TX	GLR					0	432	811813355	13.96	11/18/19	10/18/19	11/18/19	32	11/3/19	11/29/19	13.96	1.00	26.5	26.5
31436	TX	GLR					0	432	816407326	14.11	12/17/19	11/19/19	12/17/19	29	12/3/19	12/30/19	14.11	1.00	27.0	27.0
31437	TX	GLR					0	432	821061828	14.04	1/17/20	12/18/19	1/17/20	31	1/2/20	1/29/20	14.04	1.00	27.0	27.0
31438	TX	GLR					0	432	825830793	14.03	2/17/20	1/18/20	2/17/20	31	2/2/20	2/27/20	14.03	1.00	25.0	25.0
31439	TX	GLR					0	432	830756052	14.03	3/17/20	2/18/20	3/17/20	29	3/3/20	3/27/20	14.03	1.00	24.0	24.0
31440	TX	GLR					0	432	836045734	13.90	4/17/20	3/18/20	4/17/20	31	4/2/20	4/27/20	13.90	1.00	25.0	25.0
31441	TX	GLR					0	432	840948820	13.30	5/18/20	4/18/20	5/18/20	30	5/3/20	6/11/20	13.30	1.00	39.0	39.0
31442	TX	GLR					0	432	849353598	12.33	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	12.33	1.00	29.5	29.5
31443	TX	GLR					0	432	789751417	15.07	7/3/19	6/4/19	7/3/19	30	6/19/19	6/27/19	0.30	0.02	0.2	8.5
31444	TX	GLR					0	432	794609931	14.73	8/2/19	7/4/19	8/2/19	30	7/19/19	8/23/19	14.20	0.96	34.1	35.5
31445	TX	GLR					0	432	795669216	14.77	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	14.20	0.96	33.6	35.0
31446	TX	GLR					0	432	804330137	14.15	10/4/19	9/4/19	10/4/19	31	9/19/19	10/24/19	13.60	0.96	32.7	34.0
31447	TX	GLR					0	432	808998196	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/21/19	13.98	0.96	36.0	37.5
31448	TX	GLR					0	432	813672386	14.66	12/2/19	11/1/19	12/2/19	32	11/17/19	12/24/19	14.09	0.96	36.0	37.5
31449	TX	GLR					0	432	818897565	14.66	1/6/20	12/3/19	1/6/20	35	12/20/19	1/30/20	0.29	0.02	0.8	41.0
31450	TX	GLR					0	432	823948364	14.62	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	14.05	0.96	32.2	33.5
31451	TX	GLR					0	432	828697033	14.58	3/5/20	2/6/20	3/5/20	29	2/20/20	3/27/20	14.01	0.96	34.6	36.0
31452	TX	GLR					0	432	833672546	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/16/20	13.95	0.96	25.9	27.0
31453	TX	GLR					0	432	838528200	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	13.61	0.96	28.8	30.0
31454	TX	GLR					0	432	843220240	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/23/20	12.05	0.96	33.6	35.0
31455	TX	GLR					0	432	793724382	14.92	7/29/19	6/27/19	7/29/19	33	7/13/19	8/16/19	0.29	0.02	0.7	34.0
31456	TX	GLR					0	432	798279624	14.67	8/26/19	7/30/19	8/26/19	28	8/13/19	9/20/19	14.10	0.96	37.0	38.5
31457	TX	GLR					0	432	803118010	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/1/19	0.27	0.02	0.6	30.5
31458	TX	GLR					0	432	807982967	14.49	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	13.92	0.96	27.9	29.0
31459	TX	GLR					0	432	812484327	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	12/13/19	0.28	0.02	0.7	35.5
31460	TX	GLR					0	432	817510680	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/10/20	14.16	0.96	30.8	32.0
31461	TX	GLR					0	432	822622372	14.66	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	14.09	0.96	31.7	33.0
31462	TX	GLR					0	432	827560937	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	0.28	0.02	0.6	29.5
31463	TX	GLR					0	432	832578136	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/10/20	13.96	0.96	26.9	28.0
31464	TX	GLR					0	432	837616658	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	0.29	0.02	0.7	32.5
31465	TX	GLR					0	432	842319122	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	12.14	0.96	28.8	30.0
31466	TX	GLR					0	432	847058503	13.96	6/24/20	5/28/20	6/24/20	28	6/11/20	7/10/20	0.27	0.02	0.6	29.5
31467	TX	GLR					0	432	789725310	14.44	7/3/19	6/19/19	7/3/19	29	6/19/19	7/3/19	14.44	1.00	14.0	14.0
31468	TX	GLR					0	432	794351628	14.12	8/1/19	7/4/19	8/1/19	29	7/18/19	8/12/19	14.12	1.00	25.0	25.0
31469	TX	GLR					0	432	799130523	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/23/19	14.12	1.00	36.0	38.0
31470	TX	GLR					0	432	802955519	13.72	10/4/19	8/31/19	10/4/19	35	9/17/19	11/4/19	13.72	1.00	48.0	48.0
31471	TX	GLR					0	432	808941628	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/15/19	13.98	1.00	28.0	28.0
31472	TX	GLR					0	432	813886924	14.10	12/3/19	11/1/19	12/3/19	33	11/17/19	1/23/19	14.10	1.00	16.0	16.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31473	TX	GLR			0	432	819103973	14.14	1/7/20	12/4/19	1/7/20	35	12/21/19	1/7/20	14.14	1.00	17.0	17.0
31474	TX	GLR			0	432	823687073	13.93	2/4/20	2/4/20	2/4/20	28	2/22/20	2/4/20	13.93	1.00	13.5	13.5
31475	TX	GLR			0	432	828656282	14.03	3/5/20	2/9/20	3/5/20	30	2/20/20	3/5/20	14.03	1.00	14.5	14.5
31476	TX	GLR			0	432	833828339	13.95	4/6/20	3/6/20	4/6/20	32	3/22/20	4/6/20	10.50	0.75	11.7	15.5
31477	TX	GLR			0	432	838257524	13.72	5/1/20	4/7/20	5/1/20	25	4/19/20	5/1/20	7.06	0.51	6.2	12.0
31478	TX	GLR			0	432	843610563	11.98	6/4/20	5/2/20	6/4/20	34	5/19/20	6/4/20	1.84	0.15	2.5	16.5
31479	TX	GLR			0	432	791442955	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/5/19	14.44	1.00	36.5	36.5
31480	TX	GLR			0	432	799893224	11.78	8/12/19	7/16/19	8/12/19	28	7/30/19	8/26/19	11.78	1.00	27.5	27.5
31481	TX	GLR			0	432	801057003	14.11	9/12/19	8/13/19	9/12/19	31	8/28/19	10/1/19	14.11	1.00	34.0	34.0
31482	TX	GLR			0	432	805964994	13.68	10/14/19	9/13/19	10/14/19	32	9/29/19	10/21/19	13.68	1.00	22.5	22.5
31483	TX	GLR			0	432	810872027	13.97	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	13.97	1.00	31.0	31.0
31484	TX	GLR			0	432	815629439	14.07	12/12/19	11/13/19	12/12/19	30	11/28/19	12/26/19	14.07	1.00	28.5	28.5
31485	TX	GLR			0	432	820018350	14.11	1/13/20	12/13/19	1/13/20	32	12/29/19	1/27/20	14.11	1.00	29.5	29.5
31486	TX	GLR			0	432	825997976	13.98	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	13.98	1.00	33.5	33.5
31487	TX	GLR			0	432	830489884	14.09	3/16/20	2/13/20	3/16/20	33	2/29/20	4/2/20	14.09	1.00	33.0	33.0
31488	TX	GLR			0	432	839035714	13.82	4/13/20	3/17/20	4/13/20	28	3/31/20	4/23/20	13.82	1.00	23.5	23.5
31489	TX	GLR			0	432	839934487	13.17	5/12/20	4/14/20	5/12/20	29	4/28/20	5/18/20	13.17	1.00	20.0	20.0
31490	TX	GLR			0	432	845151959	12.50	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	12.50	1.00	22.0	22.0
31491	TX	GLR			0	432	793740391	14.70	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.43	0.03	0.7	22.5
31492	TX	GLR			0	432	798523546	14.54	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	0.42	0.03	0.9	30.0
31493	TX	GLR			0	432	803339300	14.09	9/26/19	8/28/19	9/26/19	30	9/12/19	10/4/19	13.68	0.97	21.8	22.5
31494	TX	GLR			0	432	805063144	5.71	10/9/19	9/27/19	10/9/19	13	10/3/19	8/5/19	0.17	0.03	(1.8)	(99.0)
31495	TX	GLR			0	432	808192379	7.71	10/25/19	10/10/19	10/25/19	16	10/18/19	10/4/19	0.23	0.03	(0.4)	(13.5)
31496	TX	GLR			0	432	812940588	14.50	11/25/19	10/26/19	11/25/19	31	11/10/19	10/4/19	8.20	0.57	(20.9)	(7.9)
31497	TX	GLR			0	432	816240410	14.57	12/31/19	11/26/19	12/31/19	36	12/14/19	1/6/20	0.42	0.03	0.7	23.5
31498	TX	GLR			0	432	822865695	14.40	1/29/20	1/1/20	1/29/20	29	1/15/20	2/3/20	0.42	0.03	0.6	19.0
31499	TX	GLR			0	432	827546695	14.44	2/27/20	1/30/20	2/27/20	29	2/13/20	3/3/20	0.42	0.03	0.6	19.0
31500	TX	GLR			0	432	832791932	14.47	3/30/20	2/28/20	3/30/20	32	3/15/20	4/6/20	0.42	0.03	0.7	24.5
31501	TX	GLR			0	432	837816323	14.19	4/29/20	3/31/20	4/29/20	30	4/15/20	5/14/20	0.03	0.03	0.9	29.5
31502	TX	GLR			0	432	842786921	12.43	5/29/20	4/30/20	5/29/20	30	5/15/20	6/12/20	0.36	0.03	0.8	28.5
31503	TX	GLR			0	432	847742357	14.02	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	13.61	0.97	28.2	29.0
31504	TX	GLR			0	432	792882403	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/14/19	14.33	0.96	35.9	37.5
31505	TX	GLR			0	432	797654246	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/11/19	14.11	0.96	33.5	35.0
31506	TX	GLR			0	432	802436077	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/10/19	13.80	0.96	33.0	34.5
31507	TX	GLR			0	432	807296149	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	13.91	0.96	38.3	40.0
31508	TX	GLR			0	432	812056362	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/11/19	13.96	0.96	34.4	36.0
31509	TX	GLR			0	432	817051431	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/8/20	0.22	0.01	0.5	34.0
31510	TX	GLR			0	432	821970246	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	2/13/20	14.11	0.96	35.9	37.5
31511	TX	GLR			0	432	827095976	14.75	2/25/20	1/24/20	2/25/20	33	2/9/20	3/12/20	14.11	0.96	30.6	32.0
31512	TX	GLR			0	432	831931546	14.59	3/24/20	2/26/20	3/24/20	28	3/11/20	4/8/20	13.96	0.96	27.3	28.5
31513	TX	GLR			0	432	836950949	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/15/20	13.83	0.96	34.9	36.5
31514	TX	GLR			0	432	841627360	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/11/20	12.50	0.96	33.0	34.5
31515	TX	GLR			0	432	846825691	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/9/20	13.16	0.96	30.6	32.0
31516	TX	GLR			0	432	792867490	14.98	7/23/19	6/21/19	7/23/19	33	7/7/19	9/13/19	14.39	0.96	65.3	68.0
31517	TX	GLR			0	432	797436743	14.67	8/20/19	7/24/19	8/20/19	28	8/7/19	10/28/19	14.10	0.96	79.3	82.5
31518	TX	GLR			0	432	802236191	14.38	9/19/19	8/21/19	9/19/19	30	9/5/19	10/28/19	13.82	0.96	51.4	53.4
31519	TX	GLR			0	432	807058001	14.38	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	11.26	0.78	18.8	18.8
31520	TX	GLR			0	432	811817322	14.60	11/18/19	10/19/19	11/18/19	31	11/3/19	12/20/19	14.03	0.96	45.2	47.0
31521	TX	GLR			0	432	816833567	14.60	12/19/19	11/19/19	12/19/19	31	12/4/19	1/16/20	14.03	0.96	41.3	43.0
31522	TX	GLR			0	432	827161296	14.67	1/22/20	12/20/19	1/22/20	34	1/6/20	2/18/20	0.29	0.02	0.9	43.5
31523	TX	GLR			0	432	826650313	14.60	2/12/20	2/12/20	2/12/20	30	2/7/20	3/19/20	14.03	0.96	39.9	41.5
31524	TX	GLR			0	432	831695482	14.60	3/23/20	2/22/20	3/23/20	31	3/8/20	4/16/20	14.03	0.96	37.5	39.0
31525	TX	GLR			0	432	837355595	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/20/20	13.83	0.96	40.8	42.5
31526	TX	GLR			0	432	841415055	13.06	5/19/20	4/23/20	5/20/20	28	5/7/20	6/19/20	12.55	0.96	41.8	43.5
31527	TX	GLR			0	432	8463630010	13.56	6/19/20	5/21/20	6/19/20	30	6/5/20	7/17/20	13.03	0.96	40.8	42.5
31528	TX	GLR			0	432	792651040	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.34	0.96	28.2	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31529	TX GLR	TX			0	432	797436424	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	10/4/19	14.11	0.96	28.7	30.0
31530	TX GLR	TX			0	432	802236106	14.44	9/19/19	8/20/19	9/19/19	30	9/5/19	10/4/19	13.82	0.96	28.2	29.5
31531	TX GLR	TX			0	432	807059802	14.44	10/18/19	9/20/19	10/18/19	29	10/4/19	10/25/19	13.82	0.96	20.1	21.0
31532	TX GLR	TX			0	432	811816912	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	11/30/19	14.03	0.03	1.7	61.0
31533	TX GLR	TX			0	432	816835020	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	1/30/20	14.03	0.96	28.7	30.0
31534	TX GLR	TX			0	432	821763177	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	14.10	0.96	30.1	31.5
31535	TX GLR	TX			0	432	826649313	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/20/20	14.03	0.96	23.4	24.5
31536	TX GLR	TX			0	432	8316959584	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/8/20	14.03	0.03	0.9	31.0
31537	TX GLR	TX			0	432	836734962	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	14.03	0.03	1.0	33.5
31538	TX GLR	TX			0	432	841416477	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	0.96	31.1	32.5
31539	TX GLR	TX			0	432	846697233	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	0.96	31.6	33.0
31540	TX GLR	TX			0	432	797331310	14.98	7/25/19	6/25/19	7/25/19	31	7/10/19	7/26/19	14.26	0.95	15.2	16.0
31541	TX GLR	TX			0	432	797868213	14.80	8/22/19	7/26/19	8/22/19	28	8/9/19	8/28/19	14.09	0.02	0.4	19.5
31542	TX GLR	TX			0	432	802640988	14.47	9/23/19	8/23/19	9/23/19	32	9/8/19	9/26/19	13.78	0.95	17.6	18.5
31543	TX GLR	TX			0	432	807312916	14.59	10/21/19	9/24/19	10/21/19	28	10/8/19	10/23/19	14.01	0.03	0.4	15.5
31544	TX GLR	TX			0	432	812806653	14.71	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	14.00	0.95	28.1	29.5
31545	TX GLR	TX			0	432	817252235	14.80	12/23/19	11/21/19	12/23/19	33	12/7/19	12/30/19	14.09	0.95	21.9	23.0
31546	TX GLR	TX			0	432	821971606	14.72	1/23/20	12/24/19	1/23/20	31	1/8/20	1/29/20	14.09	0.02	0.4	21.0
31547	TX GLR	TX			0	432	826876645	14.82	2/24/20	1/24/20	2/24/20	32	2/9/20	2/27/20	14.03	0.03	0.5	18.5
31548	TX GLR	TX			0	432	831933297	14.67	3/24/20	2/25/20	3/24/20	29	3/10/20	3/26/20	13.96	0.95	15.2	16.0
31549	TX GLR	TX			0	432	837183754	14.55	4/24/20	3/25/20	4/24/20	31	4/9/20	5/6/20	14.01	0.03	0.8	27.0
31550	TX GLR	TX			0	432	841625682	13.10	5/21/20	4/25/20	5/21/20	27	5/8/20	6/3/20	12.47	0.95	24.7	26.0
31551	TX GLR	TX			0	432	846827566	13.82	6/23/20	5/22/20	6/23/20	33	6/7/20	6/25/20	13.16	0.95	17.1	18.0
31552	TX GLR	TX			0	432	792420402	14.87	7/19/19	6/20/19	7/19/19	30	7/5/19	8/28/19	14.30	0.96	52.4	54.5
31553	TX GLR	TX			0	432	797204702	14.77	8/19/19	7/20/19	8/19/19	31	8/4/19	9/23/19	14.01	0.95	47.4	49.7
31554	TX GLR	TX			0	432	802024656	14.41	9/18/19	8/20/19	9/18/19	30	9/4/19	9/23/19	13.80	0.00	0.1	79.3
31555	TX GLR	TX			0	432	807060137	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	11/22/19	13.80	0.96	47.6	49.5
31556	TX GLR	TX			0	432	811373314	14.50	11/14/19	10/19/19	11/14/19	27	11/1/19	12/8/20	11.72	0.81	71.5	83.0
31557	TX GLR	TX			0	432	816620655	14.69	12/18/19	11/15/19	12/18/19	34	12/2/19	1/28/20	14.12	0.96	55.3	57.5
31558	TX GLR	TX			0	432	821536941	14.67	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	14.10	0.96	22.6	23.5
31559	TX GLR	TX			0	432	826429981	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/8/20	14.03	0.96	118.7	123.5
31560	TX GLR	TX			0	432	831478853	14.55	3/20/20	2/21/20	3/20/20	29	3/6/20	4/8/20	13.98	0.96	90.3	94.0
31561	TX GLR	TX			0	432	836500341	14.48	4/21/20	3/21/20	4/21/20	32	4/6/20	5/6/20	14.02	0.02	1.3	63.5
31562	TX GLR	TX			0	432	841192072	13.13	5/19/20	4/22/20	5/19/20	28	5/6/20	6/8/20	12.47	0.02	0.6	33.5
31563	TX GLR	TX			0	432	846133174	13.50	6/18/20	5/20/20	6/18/20	30	6/4/20	7/14/20	12.97	0.96	38.9	40.5
31564	TX GLR	TX			0	432	791443412	14.96	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	14.37	0.96	28.3	29.5
31565	TX GLR	TX			0	432	796253509	14.76	8/13/19	7/16/19	8/13/19	29	7/30/19	8/28/19	14.19	0.96	27.9	29.0
31566	TX GLR	TX			0	432	800806540	14.53	9/11/19	8/14/19	9/11/19	29	8/28/19	9/25/19	13.96	0.96	26.9	28.0
31567	TX GLR	TX			0	432	805950455	14.30	10/14/19	9/12/19	10/14/19	33	9/28/19	11/6/19	13.75	0.96	37.5	39.0
31568	TX GLR	TX			0	432	810881393	14.49	11/8/19	10/15/19	11/8/19	25	10/27/19	11/19/19	13.92	0.96	22.1	23.0
31569	TX GLR	TX			0	432	815379399	14.68	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	14.11	0.96	29.8	31.0
31570	TX GLR	TX			0	432	820017954	14.66	1/13/20	12/12/19	1/13/20	33	12/28/19	2/6/20	14.09	0.96	31.7	33.0
31571	TX GLR	TX			0	432	825101566	14.59	2/12/20	1/14/20	2/12/20	30	2/9/20	3/3/20	14.02	0.96	33.2	34.5
31572	TX GLR	TX			0	432	830239274	14.59	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	13.85	0.02	0.6	31.5
31573	TX GLR	TX			0	432	834763901	14.42	4/10/20	3/14/20	4/10/20	28	3/28/20	5/12/20	13.85	0.96	43.7	45.5
31574	TX GLR	TX			0	432	839934895	13.70	5/12/20	4/11/20	5/12/20	32	4/27/20	6/22/20	13.17	0.96	35.1	36.5
31575	TX GLR	TX			0	432	844886121	13.01	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.50	0.96	31.2	32.5
31576	TX GLR	TX			0	432	792422240	14.87	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	0.96	30.3	31.5
31577	TX GLR	TX			0	432	797436597	14.77	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	14.20	0.96	31.2	32.5
31578	TX GLR	TX			0	432	802092668	14.41	9/18/19	8/21/19	9/18/19	29	9/4/19	10/7/19	13.75	0.02	0.6	33.0
31579	TX GLR	TX			0	432	807060581	14.41	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.84	0.96	30.3	31.5
31580	TX GLR	TX			0	432	811583827	14.50	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.93	0.96	29.3	30.5
31581	TX GLR	TX			0	432	816620697	14.68	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.11	0.96	33.6	35.0
31582	TX GLR	TX			0	432	821292356	14.66	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	14.02	0.96	31.7	33.0
31583	TX GLR	TX			0	432	826225590	14.59	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.09	0.96	32.2	33.5
31584	TX GLR	TX			0	432	831263790	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	0.96	30.7	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31585	TX	GLR					0	432	836505115	14.51	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	13.94	0.96	31.7	33.0
31586	TX	GLR					0	432	841192470	13.13	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	12.62	0.96	29.3	30.5
31587	TX	GLR					0	432	846135248	13.50	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	0.96	31.2	32.5
31588	TX	GLR					0	432	7989326653	15.14	7/11/19	6/11/19	7/11/19	31	6/16/19	8/26/19	0.29	0.02	1.4	71.0
31589	TX	GLR					0	432	794195888	14.73	7/31/19	7/21/19	7/31/19	30	7/17/19	8/26/19	14.16	0.96	38.9	40.5
31590	TX	GLR					0	432	798970280	14.69	8/29/19	8/11/19	8/29/19	29	8/15/19	10/1/19	14.12	0.96	45.2	47.0
31591	TX	GLR					0	432	800811772	14.55	10/30/19	10/31/19	10/30/19	28	10/17/19	11/29/19	12.48	0.86	37.3	47.5
31592	TX	GLR					0	432	813368041	14.55	11/27/19	10/31/19	11/27/19	28	11/14/19	12/20/19	13.98	0.96	64.9	60.9
31593	TX	GLR					0	432	81864282	14.74	1/20/20	11/28/19	1/20/20	36	12/16/19	1/20/20	0.29	0.02	0.7	35.5
31594	TX	GLR					0	432	823289729	14.52	1/31/20	1/32/20	1/31/20	29	1/17/20	3/23/20	13.70	0.94	62.3	65.1
31595	TX	GLR					0	432	828273865	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	3/23/20	0.28	0.02	0.7	35.5
31596	TX	GLR					0	432	833283142	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	5/4/20	13.95	0.96	45.2	47.0
31597	TX	GLR					0	432	838309135	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	6/1/20	13.77	0.96	43.7	45.5
31598	TX	GLR					0	432	842995565	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	11.91	0.96	14.4	15.0
31599	TX	GLR					0	432	847979572	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	6.93	0.48	16.5	24.5
31600	TX	GLR					0	432	794929513	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	14.38	1.00	32.0	32.0
31601	TX	GLR					0	432	795689193	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	9/4/19	14.11	1.00	40.0	40.0
31602	TX	GLR					0	432	800605788	14.08	9/11/19	8/10/19	9/11/19	33	8/26/19	10/10/19	14.08	1.00	45.0	45.0
31603	TX	GLR					0	432	805583260	13.68	10/11/19	9/12/19	10/11/19	30	9/27/19	10/22/19	13.68	1.00	25.5	25.5
31604	TX	GLR					0	432	810380612	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/29/19	13.96	1.00	34.5	34.5
31605	TX	GLR					0	432	815379873	14.14	12/11/19	11/9/19	12/11/19	33	11/25/19	12/27/19	14.14	1.00	32.0	32.0
31606	TX	GLR					0	432	820019278	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	1/29/20	14.09	1.00	32.0	32.0
31607	TX	GLR					0	432	825363371	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	3/5/20	14.02	1.00	36.0	36.0
31608	TX	GLR					0	432	829927964	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	4/7/20	14.00	1.00	39.5	39.5
31609	TX	GLR					0	432	834766524	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/30/20	13.90	1.00	34.0	34.0
31610	TX	GLR					0	432	839623331	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	6/12/20	13.17	1.00	47.0	47.0
31611	TX	GLR					0	432	844886845	12.50	6/11/20	5/12/20	6/11/20	29	5/27/20	6/30/20	12.50	1.00	34.0	34.0
31612	TX	GLR					0	432	795329585	15.47	7/26/19	6/28/19	7/26/19	31	7/12/19	8/13/19	14.80	0.96	30.6	32.0
31613	TX	GLR					0	432	798276738	15.49	8/26/19	7/12/19	8/26/19	31	8/11/19	9/13/19	14.82	0.96	31.6	33.0
31614	TX	GLR					0	432	803122035	14.87	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	14.23	0.96	32.1	33.5
31615	TX	GLR					0	432	807985915	15.14	10/24/19	9/26/19	10/24/19	29	10/10/19	11/5/19	14.48	0.96	34.4	36.0
31616	TX	GLR					0	432	812711198	15.22	11/22/19	10/25/19	11/22/19	29	11/8/19	12/13/19	0.43	0.03	1.0	35.0
31617	TX	GLR					0	432	817796001	15.44	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	0.44	0.03	1.0	34.0
31618	TX	GLR					0	432	822610900	15.32	1/28/20	12/28/19	1/28/20	32	1/13/20	2/11/20	0.23	0.02	0.4	29.5
31619	TX	GLR					0	432	827550567	15.32	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	14.65	0.96	31.1	32.5
31620	TX	GLR					0	432	832587898	15.21	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	14.55	0.96	29.7	31.0
31621	TX	GLR					0	432	837640735	15.09	4/28/20	3/28/20	4/28/20	32	4/13/20	5/14/20	14.43	0.96	30.1	31.5
31622	TX	GLR					0	432	842325611	12.91	5/27/20	4/29/20	5/27/20	29	5/13/20	6/19/20	12.35	0.96	35.4	37.0
31623	TX	GLR					0	432	847503551	14.58	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	13.94	0.96	30.1	31.5
31624	TX	GLR					0	432	789328027	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.55	0.96	30.8	32.0
31625	TX	GLR					0	432	794196111	14.73	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	14.16	0.96	32.2	33.5
31626	TX	GLR					0	432	798995013	14.69	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	0.96	30.8	32.0
31627	TX	GLR					0	432	803920112	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	0.96	34.1	35.5
31628	TX	GLR					0	432	800809750	14.55	10/30/19	10/21/19	10/30/19	28	10/17/19	11/18/19	13.98	0.96	31.2	32.5
31629	TX	GLR					0	432	813541010	14.55	11/29/19	10/31/19	11/29/19	30	11/15/19	12/16/19	13.98	0.96	30.3	31.5
31630	TX	GLR					0	432	818463988	14.74	1/20/20	1/30/19	1/20/20	34	12/17/19	1/21/20	14.17	0.96	34.1	35.5
31631	TX	GLR					0	432	823291965	14.52	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	0.96	30.7	32.0
31632	TX	GLR					0	432	828274328	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.96	31.2	32.5
31633	TX	GLR					0	432	832897169	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	0.96	31.7	33.0
31634	TX	GLR					0	432	838310999	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	0.96	30.3	31.5
31635	TX	GLR					0	432	842998663	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	0.96	30.7	32.0
31636	TX	GLR					0	432	847964084	14.30	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	0.28	0.02	0.6	31.0
31637	TX	GLR					0	432	793997158	30.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	29.17	0.96	24.5	25.5
31638	TX	GLR					0	432	798758662	30.03	8/28/19	7/31/19	8/28/19	29	8/14/19	9/20/19	28.86	0.96	35.6	37.0
31639	TX	GLR					0	432	803571326	28.98	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	27.85	0.96	37.0	38.5
31640	TX	GLR					0	432	808419520	29.77	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	28.62	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31641	TX	GLR			0	432	81832910	29.71	11/26/19	11/26/19	11/26/19	29	11/12/19	12/27/19	28.56	0.96	43.3	45.0
31642	TX	GLR			0	432	81832140	30.12	12/31/19	11/02/19	1/23/19	35	1/16/20	2/25/20	28.95	0.96	39.4	41.0
31643	TX	GLR			0	432	823894691	29.71	1/30/20	1/10/20	1/30/20	30	1/16/20	2/25/20	28.56	0.96	38.9	40.5
31644	TX	GLR			0	432	828007467	30.01	3/31/20	1/31/20	3/31/20	29	2/16/20	4/30/20	10.77	0.36	17.0	51.3
31645	TX	GLR			0	432	833062515	29.64	3/31/20	3/31/20	3/31/20	29	3/17/20	4/24/20	28.49	0.96	36.5	38.0
31646	TX	GLR			0	432	838897462	29.25	4/30/20	4/1/20	4/30/20	30	4/16/20	5/29/20	28.12	0.96	41.8	43.5
31647	TX	GLR			0	432	8427714550	25.24	5/29/20	5/1/20	5/29/20	29	5/15/20	7/23/20	24.25	0.96	66.3	69.0
31648	TX	GLR			0	432	847732435	28.86	6/29/20	5/30/20	6/29/20	31	6/14/20	7/23/20	27.73	0.96	37.5	39.0
31649	TX	GLR			0	432	791962683	14.17	6/20/19	7/17/19	7/17/19	28	7/4/19	8/5/19	14.17	1.00	32.5	32.5
31650	TX	GLR			0	432	797211435	14.10	8/19/19	8/19/19	8/19/19	19	8/10/19	9/5/19	14.10	1.00	26.0	26.0
31651	TX	GLR			0	432	801810918	13.94	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	13.94	1.00	31.0	31.0
31652	TX	GLR			0	432	806243861	13.79	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	13.79	1.00	30.5	30.5
31653	TX	GLR			0	432	811584638	13.93	11/15/19	10/16/19	11/15/19	31	10/31/19	12/2/19	13.93	1.00	32.0	32.0
31654	TX	GLR			0	432	816151772	14.07	12/16/19	11/16/19	12/16/19	31	12/1/19	1/20/20	14.07	1.00	32.0	32.0
31655	TX	GLR			0	432	828008856	14.10	1/16/20	1/16/20	1/16/20	31	1/1/20	2/5/20	14.10	1.00	32.0	33.0
31656	TX	GLR			0	432	828832752	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/5/20	14.01	1.00	32.5	32.5
31657	TX	GLR			0	432	831267113	14.01	3/19/20	2/18/20	3/19/20	31	3/4/20	4/6/20	14.01	1.00	33.0	33.0
31658	TX	GLR			0	432	835804718	13.91	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	13.91	1.00	31.5	31.5
31659	TX	GLR			0	432	840717327	12.96	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	12.96	1.00	31.0	31.0
31660	TX	GLR			0	432	845890327	12.68	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	2.62	0.21	7.3	7.7
31661	TX	GLR			0	432	789328515	14.55	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	14.55	1.00	32.0	32.0
31662	TX	GLR			0	432	794197232	14.16	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.16	1.00	33.5	33.5
31663	TX	GLR			0	432	798897749	14.12	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0
31664	TX	GLR			0	432	808634974	13.98	10/29/19	10/29/19	10/29/19	27	10/16/19	11/15/19	13.98	1.00	30.0	30.0
31665	TX	GLR			0	432	813389999	13.98	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	13.98	1.00	33.0	33.0
31666	TX	GLR			0	432	818464959	14.17	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	14.17	1.00	36.5	36.5
31667	TX	GLR			0	432	823292471	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
31668	TX	GLR			0	432	828275300	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
31669	TX	GLR			0	432	833280617	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
31670	TX	GLR			0	432	838313758	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	1.00	31.5	31.5
31671	TX	GLR			0	432	842998318	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
31672	TX	GLR			0	432	847847391	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	13.75	1.00	31.0	31.0
31673	TX	GLR			0	432	792423579	14.73	7/19/19	6/21/19	7/19/19	29	7/5/19	8/5/19	0.43	0.03	0.9	31.0
31674	TX	GLR			0	432	797440553	14.65	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	0.42	0.03	0.8	29.5
31675	TX	GLR			0	432	802439953	14.23	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	0.41	0.03	0.7	26.0
31676	TX	GLR			0	432	807046616	14.23	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	13.82	0.97	29.6	30.5
31677	TX	GLR			0	432	811825228	14.45	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	0.42	0.03	0.8	26.0
31678	TX	GLR			0	432	816838589	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	1/22/20	0.42	0.03	0.8	29.0
31679	TX	GLR			0	432	821969571	14.52	1/23/20	12/20/19	1/23/20	35	1/6/20	2/3/20	0.42	0.03	0.8	28.0
31680	TX	GLR			0	432	826653710	14.45	2/21/20	1/24/20	2/21/20	29	2/7/20	3/2/20	0.42	0.03	0.7	24.0
31681	TX	GLR			0	432	831920093	14.49	3/24/20	2/22/20	3/24/20	32	3/9/20	4/1/20	14.07	0.97	22.8	23.5
31682	TX	GLR			0	432	836740685	14.22	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	0.41	0.03	0.7	26.0
31683	TX	GLR			0	432	841630046	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	6/1/20	0.37	0.03	0.7	25.0
31684	TX	GLR			0	432	846603927	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	0.39	0.03	0.7	25.5
31685	TX	GLR			0	432	792639869	15.48	7/22/19	6/21/19	7/22/19	32	7/7/19	7/29/19	0.45	0.03	0.7	22.5
31686	TX	GLR			0	432	797642680	15.22	8/21/19	7/23/19	8/21/19	30	8/7/19	8/26/19	0.44	0.03	0.6	19.5
31687	TX	GLR			0	432	802241190	14.76	9/19/19	8/22/19	9/19/19	29	9/5/19	9/23/19	0.43	0.03	0.5	18.0
31688	TX	GLR			0	432	807050012	14.80	10/18/19	9/20/19	10/18/19	29	10/4/19	10/23/19	14.37	0.97	18.4	19.0
31689	TX	GLR			0	432	811804295	15.08	11/18/19	10/19/19	11/18/19	31	11/3/19	11/27/19	0.44	0.03	0.7	24.0
31690	TX	GLR			0	432	816839123	15.08	12/19/19	11/19/19	12/19/19	31	12/4/19	1/26/20	0.44	0.03	0.6	22.0
31691	TX	GLR			0	432	827169927	15.18	1/22/20	1/23/20	1/22/20	34	1/6/20	2/3/20	0.44	0.03	0.8	28.5
31692	TX	GLR			0	432	826655090	15.08	2/21/20	1/23/20	2/21/20	30	2/7/20	2/26/20	0.44	0.03	0.6	19.5
31693	TX	GLR			0	432	831714442	15.08	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	0.44	0.03	0.6	22.0
31694	TX	GLR			0	432	836514027	14.80	4/21/20	3/24/20	4/21/20	29	4/7/20	4/27/20	14.37	0.97	19.4	20.0
31695	TX	GLR			0	432	841629446	13.20	5/21/20	4/22/20	5/21/20	30	5/7/20	5/28/20	12.82	0.97	20.9	21.5
31696	TX	GLR			0	432	846541882	13.83	6/22/20	5/22/20	6/22/20	32	6/7/20	6/29/20	0.40	0.03	0.7	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31697	TX G/LR	TX			0	432	795331133	15.00	7/26/19	7/26/19	7/26/19	30	7/12/19	8/1/21/19	15.00	1.00	31.5	31.5
31698	TX G/LR	TX			0	432	798520126	14.75	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	14.75	1.00	32.5	32.5
31699	TX G/LR	TX			0	432	803348042	14.31	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	14.31	1.00	32.5	32.5
31700	TX G/LR	TX			0	432	808422270	14.46	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	14.46	1.00	32.5	32.5
31701	TX G/LR	TX			0	432	813184449	14.57	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	14.57	1.00	31.0	31.0
31702	TX G/LR	TX			0	432	817799239	14.63	12/27/19	11/27/19	12/27/19	31	12/12/19	1/13/20	14.63	1.00	32.0	32.0
31703	TX G/LR	TX			0	432	822610915	14.75	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	14.75	1.00	32.5	32.5
31704	TX G/LR	TX			0	432	827319302	14.73	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.73	1.00	33.0	33.0
31705	TX G/LR	TX			0	432	832365040	14.57	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	14.57	1.00	32.0	32.0
31706	TX G/LR	TX			0	432	837641733	14.38	4/28/20	3/27/20	4/28/20	33	4/12/20	5/15/20	14.38	1.00	33.0	33.0
31707	TX G/LR	TX			0	432	842330376	12.76	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.76	1.00	33.0	33.0
31708	TX G/LR	TX			0	432	847506869	13.45	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	13.45	1.00	31.5	31.5
31709	TX G/LR	TX			0	432	807356539	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	13.91	1.00	36.0	36.0
31710	TX G/LR	TX			0	432	812089755	13.96	11/9/19	10/22/19	11/9/19	29	11/5/19	12/13/19	13.96	1.00	38.0	38.0
31711	TX G/LR	TX			0	432	817075497	14.00	1/20/20	1/20/19	1/20/20	31	1/25/19	1/29/20	14.00	1.00	35.0	35.0
31712	TX G/LR	TX			0	432	822017719	14.14	1/23/20	1/23/20	1/23/20	34	1/17/20	2/12/20	14.14	1.00	36.5	36.5
31713	TX G/LR	TX			0	432	826913608	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	14.11	1.00	30.5	30.5
31714	TX G/LR	TX			0	432	831976523	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	13.96	1.00	28.0	28.0
31715	TX G/LR	TX			0	432	836976160	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/12/20	13.83	1.00	33.5	33.5
31716	TX G/LR	TX			0	432	841665148	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/16/20	12.50	1.00	39.5	39.5
31717	TX G/LR	TX			0	432	846874519	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/8/20	13.16	1.00	31.0	31.0
31718	TX G/LR	TX			0	432	792680670	14.66	7/22/19	6/21/19	7/22/19	32	7/17/19	8/5/19	14.66	0.02	0.6	29.5
31719	TX G/LR	TX			0	432	797480390	14.38	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.38	0.02	0.5	28.0
31720	TX G/LR	TX			0	432	802472523	14.25	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	14.25	0.02	0.6	29.0
31721	TX G/LR	TX			0	432	807357511	14.06	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	14.06	0.02	0.6	29.0
31722	TX G/LR	TX			0	432	812313414	14.28	11/20/19	10/22/19	11/20/19	30	11/6/19	12/6/19	14.28	0.02	0.6	30.5
31723	TX G/LR	TX			0	432	817075449	14.28	1/20/20	1/21/19	1/20/20	30	1/26/19	1/30/20	14.28	0.02	0.6	28.5
31724	TX G/LR	TX			0	432	821332601	14.37	1/20/20	1/22/19	1/20/20	31	1/5/20	2/3/20	14.37	0.98	28.4	29.0
31725	TX G/LR	TX			0	432	826461217	14.26	2/20/20	1/21/20	2/20/20	31	2/5/20	3/6/20	14.26	0.02	0.6	30.0
31726	TX G/LR	TX			0	432	831507732	14.37	3/20/20	3/21/20	3/20/20	29	3/6/20	4/3/20	14.37	0.02	0.5	28.0
31727	TX G/LR	TX			0	432	836319583	14.19	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	14.19	0.02	0.6	29.0
31728	TX G/LR	TX			0	432	841443945	13.22	5/20/20	4/21/20	5/20/20	30	5/6/20	6/5/20	13.22	0.02	0.6	30.5
31729	TX G/LR	TX			0	432	846620136	12.93	6/22/20	5/12/20	6/22/20	33	6/6/20	7/6/20	12.93	0.02	0.6	30.0
31730	TX G/LR	TX			0	432	794029160	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.83	0.02	0.6	32.5
31731	TX G/LR	TX			0	432	798567437	14.67	8/27/19	7/31/19	8/27/19	28	8/14/19	9/13/19	14.67	0.96	29.3	30.5
31732	TX G/LR	TX			0	432	803611288	14.25	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	14.25	0.96	30.8	32.0
31733	TX G/LR	TX			0	432	808469612	14.56	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	14.56	0.96	30.7	32.0
31734	TX G/LR	TX			0	432	812985163	14.52	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	14.52	0.96	29.3	30.5
31735	TX G/LR	TX			0	432	818064633	14.72	1/23/20	1/26/19	1/23/20	35	1/21/19	1/16/20	14.72	0.96	32.7	34.0
31736	TX G/LR	TX			0	432	823317101	14.62	1/31/20	1/23/19	1/31/20	32	1/16/20	2/18/20	14.62	0.96	32.2	33.5
31737	TX G/LR	TX			0	432	828058134	14.66	2/12/20	2/12/20	2/12/20	31	2/16/20	3/19/20	14.66	0.96	30.8	32.0
31738	TX G/LR	TX			0	432	833312790	14.55	4/12/20	3/3/20	4/12/20	30	3/18/20	4/20/20	14.55	0.96	32.2	33.5
31739	TX G/LR	TX			0	432	838107878	14.30	4/30/20	4/22/20	4/30/20	29	4/16/20	5/18/20	14.30	0.96	30.8	32.0
31740	TX G/LR	TX			0	432	842603366	12.55	5/28/20	5/12/20	5/28/20	28	5/15/20	6/15/20	12.55	0.96	30.3	31.5
31741	TX G/LR	TX			0	432	847998342	14.13	6/30/20	5/29/20	6/30/20	33	6/14/20	7/17/20	14.13	0.96	31.7	33.0
31742	TX G/LR	TX			0	433	792452033	100.06	7/19/19	6/20/19	7/19/19	30	7/5/19	8/12/19	100.06	1.00	38.5	43.0
31743	TX G/LR	TX			0	433	797242941	99.36	8/19/19	7/20/19	8/19/19	31	8/4/19	9/16/19	99.36	1.00	43.0	48.0
31744	TX G/LR	TX			0	433	802041969	96.88	9/18/19	8/20/19	9/18/19	30	9/4/19	10/21/19	96.88	1.00	47.5	47.5
31745	TX G/LR	TX			0	433	807088968	96.68	10/18/19	9/19/19	10/18/19	30	10/4/19	11/20/19	96.68	1.00	47.5	47.5
31746	TX G/LR	TX			0	433	811638458	97.77	11/15/19	10/19/19	11/15/19	28	11/2/19	12/10/19	97.77	1.00	38.5	38.5
31747	TX G/LR	TX			0	433	816671510	98.67	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	98.67	1.00	28.0	28.0
31748	TX G/LR	TX			0	433	818939584	29.37	1/6/20	12/19/19	1/6/20	19	12/28/19	1/21/20	29.37	1.00	24.0	24.0
31749	TX G/LR	TX			0	432	792914553	15.01	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	15.01	1.00	29.5	29.5
31750	TX G/LR	TX			0	432	797677693	14.74	8/21/19	7/24/19	8/21/19	29	8/7/19	9/12/19	14.74	1.00	36.0	36.0
31751	TX G/LR	TX			0	432	802472172	14.35	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	14.35	1.00	24.5	24.5
31752	TX G/LR	TX			0	432	807357473	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	14.46	1.00	25.0	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31753	TX	GLR			0	432	81708703	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	14.57	1.00	30.0	30.0
31754	TX	GLR			0	432	81708708	14.63	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.63	1.00	32.0	32.0
31755	TX	GLR			0	432	82201811	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/3/20	14.75	1.00	27.5	27.5
31756	TX	GLR			0	432	831973187	14.73	2/24/20	1/24/20	2/24/20	29	3/10/20	4/2/20	14.73	1.00	25.5	25.5
31757	TX	GLR			0	432	83697765	14.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/7/20	14.38	1.00	28.5	28.5
31759	TX	GLR			0	432	841662591	12.76	5/21/20	4/24/20	5/21/20	28	5/8/20	6/15/20	12.76	1.00	38.5	38.5
31760	TX	GLR			0	432	846874739	13.58	6/23/20	5/22/20	6/23/20	33	6/7/20	7/7/20	13.58	1.00	30.0	30.0
31761	TX	GLR			0	432	793340392	14.24	7/25/19	7/25/19	6/28/19	30	7/11/19	8/23/19	14.24	1.00	43.5	43.5
31762	TX	GLR			0	432	798113669	14.11	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	14.11	1.00	28.0	28.0
31763	TX	GLR			0	432	802925569	13.80	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	13.80	1.00	28.5	28.5
31764	TX	GLR			0	432	808012275	13.91	10/24/19	9/25/19	10/24/19	30	10/10/19	11/29/19	13.91	1.00	50.5	50.5
31765	TX	GLR			0	432	812542604	13.98	11/21/19	10/25/19	11/21/19	28	11/8/19	11/29/19	13.98	1.00	21.5	21.5
31766	TX	GLR			0	432	817613702	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	12/30/19	14.16	1.00	21.0	21.0
31767	TX	GLR			0	432	822843211	14.04	1/28/20	1/22/19	1/28/20	33	1/12/20	2/26/20	14.04	1.00	45.0	45.0
31768	TX	GLR			0	432	827369895	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	2/27/20	14.03	1.00	15.0	15.0
31769	TX	GLR			0	432	832407729	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	3/30/20	13.96	1.00	18.0	18.0
31770	TX	GLR			0	432	837422615	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/1/20	13.87	1.00	19.5	19.5
31771	TX	GLR			0	432	842111393	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	5/12/20	8.16	0.67	(7.4)	(12.3)
31772	TX	GLR			0	432	845322668	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	6/30/20	13.39	1.00	19.5	19.5
31773	TX	GLR			0	432	786592607	15.34	7/21/19	7/21/19	7/21/19	32	6/17/19	7/19/19	14.60	0.95	30.9	32.5
31774	TX	GLR			0	432	794229900	14.83	7/31/19	7/31/19	7/31/19	29	7/17/19	8/7/19	0.42	0.03	0.6	21.0
31775	TX	GLR			0	432	799012243	14.83	8/29/19	8/19/19	8/29/19	29	8/15/19	9/9/19	14.12	0.95	23.8	25.0
31776	TX	GLR			0	432	803948944	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/22/19	13.68	0.95	34.7	36.5
31777	TX	GLR			0	432	808475702	14.66	10/28/19	10/30/19	10/28/19	26	10/16/19	10/22/19	13.95	0.95	6.2	6.5
31778	TX	GLR			0	432	813237015	14.69	11/26/19	10/29/19	11/26/19	29	11/2/19	11/7/19	0.12	0.01	(0.0)	21.8
31779	TX	GLR			0	432	818488701	14.93	1/22/20	1/12/19	1/22/20	37	12/15/19	1/9/20	14.21	0.95	23.8	25.0
31780	TX	GLR			0	432	823320395	14.66	1/31/20	1/32/20	1/31/20	29	1/17/20	2/7/20	13.95	0.95	20.0	21.0
31781	TX	GLR			0	432	828051581	14.80	2/12/20	2/12/20	3/2/20	31	2/16/20	3/5/20	14.09	0.95	17.1	18.0
31782	TX	GLR			0	432	833090526	14.66	3/31/20	3/32/20	3/31/20	29	3/17/20	4/8/20	13.95	0.95	20.9	22.0
31783	TX	GLR			0	432	838329009	14.50	5/1/20	4/1/20	5/1/20	31	4/16/20	4/8/20	0.29	0.02	(0.2)	(8.0)
31784	TX	GLR			0	432	842803553	12.62	5/29/20	5/22/20	5/29/20	28	5/16/20	6/5/20	12.01	0.95	19.5	20.5
31785	TX	GLR			0	432	847997944	14.34	6/30/20	5/30/20	6/30/20	32	6/15/20	7/9/20	13.65	0.95	23.3	24.5
31786	TX	GLR			0	432	790029640	29.89	7/5/19	6/5/19	7/5/19	31	6/20/19	8/12/19	29.01	0.97	51.4	53.0
31787	TX	GLR			0	432	794881036	29.24	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	28.38	0.97	34.9	36.0
31788	TX	GLR			0	432	799663088	29.05	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	28.20	0.97	32.5	33.5
31789	TX	GLR			0	432	804619182	28.01	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	27.19	0.97	33.0	33.0
31790	TX	GLR			0	432	809520732	28.76	11/4/19	10/8/19	11/4/19	28	10/22/19	12/23/19	27.91	0.97	60.7	62.5
31791	TX	GLR			0	432	814201080	29.07	1/24/19	1/15/19	1/24/19	30	11/20/19	12/23/19	28.22	0.97	32.5	33.5
31792	TX	GLR			0	432	818943044	29.00	1/6/20	1/25/19	1/6/20	33	12/21/19	1/24/20	24.85	0.86	29.1	32.0
31793	TX	GLR			0	432	823774580	28.76	2/4/20	1/7/20	2/4/20	29	1/21/20	3/3/20	27.91	0.97	40.8	42.0
31794	TX	GLR			0	432	828739315	28.93	3/5/20	2/5/20	3/5/20	30	2/20/20	6/24/20	28.08	0.97	121.8	125.5
31795	TX	GLR			0	432	833705699	28.72	4/3/20	3/6/20	4/3/20	29	3/20/20	8/17/20	23.94	0.83	125.0	142.6
31796	TX	GLR			0	432	838568032	28.03	5/4/20	4/4/20	5/4/20	31	4/19/20	8/17/20	27.21	0.97	116.5	120.0
31797	TX	GLR			0	432	843705906	24.90	6/4/20	5/5/20	6/4/20	31	5/20/20	8/26/20	24.17	0.97	95.1	98.0
31798	TX	GLR			0	432	843495320	5.92	6/3/20	5/30/20	6/3/20	5	6/1/20	6/8/20	5.70	0.96	6.7	7.0
31799	TX	GLR			0	432	791498238	14.51	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	14.51	1.00	32.5	32.5
31800	TX	GLR			0	432	796298565	14.26	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.26	1.00	31.0	31.0
31801	TX	GLR			0	432	801331383	14.12	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	14.12	1.00	32.0	32.0
31802	TX	GLR			0	432	806001374	13.67	10/14/19	9/14/19	10/14/19	31	9/29/19	10/31/19	13.67	1.00	32.0	32.0
31803	TX	GLR			0	432	811174013	13.95	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	13.95	1.00	33.5	33.5
31804	TX	GLR			0	432	815928201	14.02	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	14.02	1.00	31.5	31.5
31805	TX	GLR			0	432	820088979	14.12	1/13/20	12/14/19	1/13/20	31	12/29/19	1/30/20	14.12	1.00	32.0	32.0
31806	TX	GLR			0	432	832388128	13.98	2/13/20	1/14/20	2/13/20	29	1/29/20	3/22/20	13.98	1.00	33.0	33.0
31807	TX	GLR			0	432	830276138	14.13	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.13	1.00	31.0	31.0
31808	TX	GLR			0	432	835080883	13.93	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	13.93	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31809	TX GLR				0	432	84032191	13.78	5/13/20	4/14/20	5/13/20	30	4/29/20	6/1/20	13.78	1.00	33.5	33.5
31810	TX GLR				0	432	845435645	12.05	6/15/20	6/15/20	6/15/20	33	5/30/20	7/2/20	12.05	1.00	33.0	33.0
31811	TX GLR				0	432	793131404	14.20	7/24/19	6/26/19	7/24/19	29	7/10/19	8/12/19	14.20	1.00	33.0	33.0
31812	TX GLR				0	432	798102790	14.11	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.11	1.00	31.5	31.5
31813	TX GLR				0	432	802715124	13.78	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	13.78	1.00	32.0	32.0
31814	TX GLR				0	432	807809540	13.89	10/23/19	9/24/19	10/23/19	30	10/9/19	11/2/19	13.89	1.00	34.5	34.5
31815	TX GLR				0	432	813001791	13.96	11/25/19	10/24/19	11/25/19	33	11/9/19	12/12/19	13.96	1.00	33.0	33.0
31816	TX GLR				0	432	817305537	14.03	12/23/19	11/26/19	12/23/19	28	12/10/19	1/9/20	14.03	1.00	30.5	30.5
31817	TX GLR				0	432	822023359	14.11	1/23/20	12/24/19	1/23/20	31	1/8/20	2/10/20	14.11	1.00	33.0	33.0
31818	TX GLR				0	432	826971689	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/2/20	14.11	1.00	32.5	32.5
31819	TX GLR				0	432	831966633	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
31820	TX GLR				0	432	837224417	6.43	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	6.43	1.00	32.0	32.0
31821	TX GLR				0	432	837225635	6.03	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	6.03	1.00	32.0	32.0
31822	TX GLR				0	432	842122955	10.60	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	10.60	1.00	32.5	32.5
31823	TX GLR				0	432	846864738	12.79	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	12.79	1.00	30.5	30.5
31824	TX GLR				0	432	789597174	14.45	7/27/19	6/4/19	7/27/19	29	6/18/19	7/22/19	14.45	1.00	34.0	34.0
31825	TX GLR				0	432	794436953	14.16	8/17/19	7/3/19	8/17/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
31826	TX GLR				0	432	799214448	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
31827	TX GLR				0	432	804177811	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/14/19	13.68	1.00	27.5	27.5
31828	TX GLR				0	432	808839121	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/21/19	13.98	1.00	35.0	35.0
31829	TX GLR				0	432	813726116	14.10	12/21/19	10/31/19	12/21/19	33	11/16/19	12/18/19	14.10	1.00	32.0	32.0
31830	TX GLR				0	432	818732807	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/13/20	14.05	1.00	25.5	25.5
31831	TX GLR				0	432	823550585	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.01	1.00	30.0	30.0
31832	TX GLR				0	432	828528576	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.05	1.00	29.5	29.5
31833	TX GLR				0	432	833527245	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	13.94	1.00	33.0	33.0
31834	TX GLR				0	432	838575026	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/29/20	13.65	1.00	40.5	40.5
31835	TX GLR				0	432	843281654	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/17/20	12.05	1.00	29.0	29.0
31836	TX GLR				0	432	790482764	14.55	7/9/19	6/11/19	7/9/19	29	6/25/19	7/30/19	14.55	1.00	35.0	35.0
31837	TX GLR				0	432	795532037	14.32	8/8/19	7/10/19	8/8/19	30	7/25/19	9/24/19	14.32	1.00	61.5	61.5
31838	TX GLR				0	432	800309875	14.19	9/9/19	8/9/19	9/9/19	32	8/25/19	10/4/19	14.19	1.00	30.5	30.5
31839	TX GLR				0	432	804620960	13.98	10/7/19	9/10/19	10/7/19	28	9/24/19	10/17/19	13.98	1.00	23.5	23.5
31840	TX GLR				0	432	810207351	13.70	11/7/19	10/8/19	11/7/19	31	10/23/19	12/11/19	13.70	1.00	49.0	49.0
31841	TX GLR				0	432	814821895	13.97	12/9/19	11/8/19	12/9/19	32	11/24/19	12/11/19	13.97	1.00	17.5	17.5
31842	TX GLR				0	432	819189047	14.11	1/7/20	12/10/19	1/7/20	29	12/24/19	1/13/20	14.11	1.00	20.0	20.0
31843	TX GLR				0	432	824392686	14.09	2/7/20	1/8/20	2/7/20	31	1/23/20	2/26/20	14.09	1.00	34.0	34.0
31844	TX GLR				0	432	829191002	13.98	3/9/20	2/8/20	3/9/20	31	2/23/20	3/18/20	13.98	1.00	24.0	24.0
31845	TX GLR				0	432	834149713	14.03	3/10/20	3/10/20	3/10/20	29	3/24/20	4/24/20	14.03	1.00	31.0	31.0
31846	TX GLR				0	432	839265025	13.90	5/7/20	4/8/20	5/7/20	30	4/23/20	5/14/20	13.90	1.00	21.5	21.5
31847	TX GLR				0	432	844144803	13.17	6/8/20	5/8/20	6/8/20	32	5/24/20	6/23/20	13.17	1.00	30.5	30.5
31848	TX GLR				0	432	791260963	15.80	7/12/19	6/13/19	7/12/19	30	6/28/19	8/21/19	15.04	0.95	33.8	33.8
31849	TX GLR				0	432	796024154	15.58	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	14.83	0.95	37.0	37.0
31850	TX GLR				0	432	800842000	15.29	9/11/19	8/13/19	9/11/19	30	8/28/19	10/11/19	14.56	0.95	42.4	42.4
31851	TX GLR				0	432	805663574	14.95	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	0.30	0.02	0.6	31.5
31852	TX GLR				0	432	810436214	15.28	11/8/19	10/12/19	11/8/19	28	10/26/19	11/26/19	14.55	0.95	30.0	31.5
31853	TX GLR				0	432	815420834	15.48	12/11/19	11/9/19	12/11/19	33	11/25/19	1/6/20	14.73	0.95	40.0	42.0
31854	TX GLR				0	432	820631346	15.49	1/15/20	12/12/19	1/15/20	35	12/29/19	2/4/20	14.74	0.95	35.2	37.0
31855	TX GLR				0	432	825389501	15.36	2/13/20	1/16/20	2/13/20	29	1/30/20	3/16/20	0.44	0.03	1.3	46.0
31856	TX GLR				0	432	830274646	15.31	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.58	0.95	29.5	31.0
31857	TX GLR				0	432	835393378	15.27	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	14.54	0.95	33.8	35.5
31858	TX GLR				0	432	840217109	14.07	5/13/20	4/15/20	5/13/20	29	4/29/20	6/22/20	13.39	0.95	34.0	34.0
31859	TX GLR				0	432	845180837	13.54	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.89	0.95	30.0	31.5
31860	TX GLR				0	432	790485150	15.10	7/9/19	6/8/19	7/9/19	32	6/24/19	8/16/19	14.51	0.96	51.4	53.5
31861	TX GLR				0	432	795333746	14.68	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	14.11	0.96	22.1	23.0
31862	TX GLR				0	432	800899949	14.63	9/6/19	8/8/19	9/6/19	30	8/23/19	12/11/19	14.06	0.96	110.0	119.5
31863	TX GLR				0	432	805097159	14.24	10/9/19	10/9/19	10/9/19	33	9/23/19	12/11/19	13.69	0.96	75.9	79.0
31864	TX GLR				0	432	809775956	14.53	11/5/19	10/10/19	11/5/19	27	10/23/19	12/18/19	13.96	0.96	53.8	56.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31865	TX GLR	TX			0	432	814602892	14.62	12/6/19	11/6/19	12/6/19	31	11/21/19	2/28/20	3.94	0.27	26.7	53.2
31866	TX GLR	TX			0	432	819402786	14.68	1/9/20	1/9/20	1/9/20	34	1/24/20	2/28/20	0.28	0.02	1.3	66.5
31867	TX GLR	TX			0	432	824392186	14.53	2/7/20	1/10/20	2/7/20	29	1/24/20	2/28/20	13.96	0.96	33.6	35.0
31868	TX GLR	TX			0	432	829192224	30.98	3/9/20	2/8/20	3/9/20	31	2/23/20	4/8/20	0.30	0.01	0.4	41.5
31869	TX GLR	TX			0	432	834357166	14.51	4/8/20	3/10/20	4/8/20	30	3/25/20	4/15/20	13.94	0.96	20.7	25.0
31870	TX GLR	TX			0	432	839264955	13.92	5/7/20	4/9/20	5/7/20	29	4/23/20	7/14/20	13.37	0.96	78.8	82.0
31871	TX GLR	TX			0	432	844365255	12.82	6/9/20	5/8/20	6/9/20	33	5/24/20	7/14/20	12.31	0.96	49.0	51.0
31872	TX GLR	TX			0	432	790257854	15.27	7/8/19	6/6/19	7/8/19	33	6/23/19	6/24/19	15.27	1.00	2.0	2.0
31873	TX GLR	TX			0	432	795122663	14.75	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.75	1.00	31.0	31.0
31874	TX GLR	TX			0	432	799882433	14.69	9/5/19	8/7/19	9/5/19	30	8/23/19	9/23/19	14.69	1.00	32.5	32.5
31875	TX GLR	TX			0	432	800842799	14.16	10/8/19	9/4/19	10/8/19	33	9/23/19	10/25/19	14.16	1.00	33.0	33.0
31876	TX GLR	TX			0	432	809517311	14.58	11/4/19	10/9/19	11/4/19	27	10/23/19	11/21/19	14.58	1.00	30.0	30.0
31877	TX GLR	TX			0	432	814414184	14.65	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.65	1.00	33.0	33.0
31878	TX GLR	TX			0	432	819409697	14.74	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.74	1.00	35.5	35.5
31879	TX GLR	TX			0	432	824210376	14.55	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.55	1.00	32.0	32.0
31880	TX GLR	TX			0	432	829191123	14.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.73	1.00	32.5	32.5
31881	TX GLR	TX			0	432	834146016	14.50	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	14.50	1.00	31.0	31.0
31882	TX GLR	TX			0	432	839052568	13.90	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.90	1.00	34.0	34.0
31883	TX GLR	TX			0	432	843924081	12.39	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.39	1.00	31.5	31.5
31884	TX GLR	TX			0	432	793353252	14.60	7/25/19	6/26/19	7/25/19	30	7/11/19	8/19/19	14.24	0.98	38.5	39.5
31885	TX GLR	TX			0	432	798101569	14.47	8/23/19	7/26/19	8/23/19	29	8/9/19	9/13/19	14.11	0.98	34.1	35.0
31886	TX GLR	TX			0	432	802919135	14.15	9/24/19	8/24/19	9/24/19	32	9/9/19	11/22/19	13.80	0.98	72.7	74.5
31887	TX GLR	TX			0	432	807809930	14.26	10/23/19	9/25/19	10/23/19	29	10/9/19	12/30/19	13.91	0.98	80.0	82.0
31888	TX GLR	TX			0	432	812554003	14.42	11/21/19	10/24/19	11/21/19	29	11/7/19	12/30/19	13.91	0.98	80.0	82.0
31889	TX GLR	TX			0	432	817666751	14.66	12/26/19	11/22/19	12/26/19	35	12/9/19	1/24/20	14.16	0.97	44.4	53.0
31890	TX GLR	TX			0	432	822642157	14.54	1/28/20	1/27/19	1/28/20	33	1/12/20	3/20/20	14.04	0.97	46.0	46.0
31891	TX GLR	TX			0	432	827380419	14.53	2/26/20	1/29/20	2/26/20	29	2/12/20	3/20/20	14.03	0.97	35.7	37.0
31892	TX GLR	TX			0	432	832405063	14.45	3/26/20	2/27/20	3/26/20	29	3/12/20	4/20/20	13.96	0.97	37.7	39.0
31893	TX GLR	TX			0	432	837431455	14.36	4/27/20	3/27/20	4/27/20	32	4/12/20	6/12/20	13.87	0.97	59.4	61.5
31894	TX GLR	TX			0	432	790480864	14.85	7/9/19	7/9/19	7/9/19	33	6/23/19	7/30/19	0.29	0.02	0.7	37.0
31895	TX GLR	TX			0	432	795125770	14.38	8/6/19	7/10/19	8/6/19	28	7/24/19	8/27/19	0.28	0.02	0.7	34.5
31896	TX GLR	TX			0	432	800092158	14.38	9/6/19	8/7/19	9/6/19	31	8/22/19	9/27/19	0.28	0.02	0.7	36.0
31897	TX GLR	TX			0	432	804846473	13.96	10/8/19	9/7/19	10/8/19	32	9/23/19	10/22/19	13.69	0.98	28.9	29.5
31898	TX GLR	TX			0	432	809516937	14.21	11/4/19	10/9/19	11/4/19	27	10/22/19	12/11/19	13.93	0.98	49.0	50.0
31899	TX GLR	TX			0	432	814415364	14.33	12/5/19	11/5/19	12/5/19	31	11/20/19	12/11/19	0.28	0.02	0.4	21.0
31900	TX GLR	TX			0	432	819403149	14.39	1/8/20	12/6/19	1/8/20	34	12/23/19	1/16/20	14.11	0.98	24.0	24.5
31901	TX GLR	TX			0	432	824390925	14.28	2/7/20	1/9/20	2/7/20	30	1/24/20	3/23/20	14.00	0.98	58.3	59.5
31902	TX GLR	TX			0	432	829481922	14.39	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	14.11	0.98	27.9	28.5
31903	TX GLR	TX			0	432	834358371	14.19	4/8/20	3/11/20	4/8/20	29	3/25/20	4/21/20	0.28	0.02	0.5	27.0
31904	TX GLR	TX			0	432	839058589	13.68	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	0.27	0.02	0.5	26.5
31905	TX GLR	TX			0	432	843926310	12.43	6/5/20	5/7/20	6/5/20	30	5/22/20	6/19/20	0.24	0.02	0.6	28.5
31906	TX GLR	TX			0	432	789382813	15.13	7/27/19	6/4/19	7/27/19	29	6/18/19	7/5/19	14.54	0.96	16.3	17.0
31907	TX GLR	TX			0	432	794440671	14.73	8/1/19	7/3/19	8/1/19	30	7/18/19	9/9/19	13.66	0.93	49.6	52.8
31908	TX GLR	TX			0	432	799414465	14.81	9/3/19	8/2/19	9/3/19	33	8/18/19	10/14/19	14.24	0.96	54.8	57.0
31909	TX GLR	TX			0	432	804180537	14.13	10/31/19	9/4/19	10/31/19	30	9/19/19	10/25/19	13.58	0.96	35.1	36.5
31910	TX GLR	TX			0	432	808841672	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	12/3/19	13.46	0.93	46.0	46.0
31911	TX GLR	TX			0	432	813428182	14.51	11/27/19	10/31/19	11/27/19	28	11/14/19	12/3/19	13.63	0.94	18.3	20.1
31912	TX GLR	TX			0	432	818490403	14.74	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	12.35	0.84	30.6	34.2
31913	TX GLR	TX			0	432	823539349	14.62	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	14.05	0.96	31.2	32.5
31914	TX GLR	TX			0	432	828533177	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.05	0.96	28.3	29.5
31915	TX GLR	TX			0	432	833526516	14.51	4/2/20	4/2/20	4/2/20	29	3/19/20	4/17/20	0.29	0.02	0.6	29.0
31916	TX GLR	TX			0	432	838575023	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	0.96	31.2	32.5
31917	TX GLR	TX			0	432	843289753	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/29/20	12.05	0.96	39.4	41.0
31918	TX GLR	TX			0	432	792678439	14.93	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	14.34	0.96	31.2	32.5
31919	TX GLR	TX			0	432	797685218	14.73	8/21/19	7/23/19	8/21/19	30	8/7/19	9/11/19	0.29	0.02	0.7	35.5
31920	TX GLR	TX			0	432	802483804	14.33	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	13.78	0.96	26.4	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31921	TX GLR	TX			0	432	807354652	14.46	10/21/19	10/21/19	10/21/19	31	10/6/19	11/6/19	13.89	0.96	29.8	31.0
31922	TX GLR	TX			0	432	812105219	14.53	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	13.96	0.96	28.8	30.0
31923	TX GLR	TX			0	432	816894304	14.60	12/19/19	11/20/19	12/19/19	30	12/5/19	1/3/20	14.03	0.96	28.3	29.5
31924	TX GLR	TX			0	432	821575658	14.66	1/21/20	1/20/20	1/21/20	33	1/5/20	2/3/20	14.09	0.96	27.4	29.0
31925	TX GLR	TX			0	432	826468317	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	14.03	0.96	27.4	28.5
31926	TX GLR	TX			0	432	831502289	14.55	3/20/20	2/12/20	3/20/20	29	3/6/20	3/31/20	13.98	0.96	24.0	25.0
31927	TX GLR	TX			0	432	836771261	14.51	4/22/20	3/21/20	4/22/20	33	4/6/20	5/5/20	13.94	0.96	27.9	29.0
31928	TX GLR	TX			0	432	841234726	13.10	5/19/20	4/23/20	5/19/20	27	5/6/20	6/15/20	12.59	0.96	38.4	40.0
31929	TX GLR	TX			0	432	846415086	13.52	6/19/20	5/20/20	6/19/20	32	6/4/20	7/7/20	12.99	0.96	31.7	33.0
31930	TX GLR	TX			0	432	79149527	15.02	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	14.37	0.96	24.4	25.5
31931	TX GLR	TX			0	432	79030927	14.83	8/12/19	7/16/19	8/12/19	28	7/30/19	8/22/19	14.19	0.96	22.5	23.5
31932	TX GLR	TX			0	432	808662349	14.61	9/11/19	8/13/19	9/11/19	30	8/28/19	10/2/19	0.21	0.01	0.5	35.5
31933	TX GLR	TX			0	432	805667649	14.33	10/11/19	9/12/19	10/11/19	30	9/27/19	10/29/19	13.71	0.96	31.1	32.5
31934	TX GLR	TX			0	432	810200380	14.56	11/7/19	10/12/19	11/7/19	27	10/25/19	11/29/19	13.93	0.96	33.5	35.0
31935	TX GLR	TX			0	432	815423044	14.78	12/11/19	11/8/19	12/11/19	34	11/25/19	1/7/20	14.14	0.96	41.6	43.5
31936	TX GLR	TX			0	432	820689560	14.74	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.10	0.96	32.0	33.5
31937	TX GLR	TX			0	432	825410131	14.66	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.02	0.96	31.1	32.5
31938	TX GLR	TX			0	432	830269064	14.59	3/13/20	2/14/20	3/13/20	29	2/28/20	4/3/20	0.21	0.01	0.5	35.0
31939	TX GLR	TX			0	432	835331393	14.62	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	0.21	0.01	0.5	35.5
31940	TX GLR	TX			0	432	839970456	13.63	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	13.04	0.96	32.0	33.5
31941	TX GLR	TX			0	432	844918486	13.11	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	12.54	0.96	37.8	39.5
31942	TX GLR	TX			0	432	792011113	28.91	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	28.91	1.00	33.5	35.0
31943	TX GLR	TX			0	432	796796957	28.16	8/15/19	7/18/19	8/15/19	29	8/1/19	9/19/19	28.16	1.00	49.0	49.0
31944	TX GLR	TX			0	432	801852042	27.86	9/17/19	8/16/19	9/17/19	33	9/1/19	11/1/19	27.86	1.00	61.0	61.0
31945	TX GLR	TX			0	432	806294486	27.61	10/15/19	9/18/19	10/15/19	28	10/2/19	11/1/19	27.61	1.00	30.5	30.5
31946	TX GLR	TX			0	432	811635200	27.85	11/15/19	10/16/19	11/15/19	31	10/31/19	12/4/19	27.85	1.00	34.0	34.0
31947	TX GLR	TX			0	432	816434342	28.33	12/17/19	11/16/19	12/17/19	32	12/1/19	1/15/20	28.33	1.00	44.5	44.5
31948	TX GLR	TX			0	432	820850840	28.02	1/16/20	12/18/19	1/16/20	30	1/2/20	3/2/20	28.02	1.00	60.5	60.5
31949	TX GLR	TX			0	432	825849653	27.95	2/17/20	1/17/20	2/17/20	32	2/2/20	3/2/20	27.95	1.00	29.5	29.5
31950	TX GLR	TX			0	432	830795864	28.10	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	28.10	1.00	31.0	31.0
31951	TX GLR	TX			0	432	83586097	27.82	4/16/20	3/18/20	4/16/20	30	4/2/20	5/5/20	27.82	1.00	33.5	33.5
31952	TX GLR	TX			0	432	840494803	25.90	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	25.90	1.00	31.5	31.5
31953	TX GLR	TX			0	432	845735803	25.33	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	25.33	1.00	36.0	36.0
31954	TX GLR	TX			0	432	789384535	15.18	7/2/19	6/4/19	7/2/19	29	6/18/19	8/12/19	14.45	0.95	52.4	55.0
31955	TX GLR	TX			0	432	794232084	14.83	7/31/19	7/5/19	7/31/19	29	7/17/19	8/12/19	14.12	0.95	24.8	26.0
31956	TX GLR	TX			0	432	799204330	14.87	8/30/19	8/1/19	8/30/19	30	8/16/19	8/12/19	7.95	0.53	(1.9)	25.8
31957	TX GLR	TX			0	432	803958099	14.35	10/2/19	8/17/19	10/2/19	33	9/16/19	10/14/19	13.66	0.95	26.7	28.0
31958	TX GLR	TX			0	432	806662349	14.69	10/29/19	10/3/19	10/29/19	27	10/16/19	11/21/19	13.98	0.95	34.3	36.0
31959	TX GLR	TX			0	432	813409937	14.65	11/27/19	10/30/19	11/27/19	29	11/13/19	12/23/19	13.94	0.95	38.1	40.0
31960	TX GLR	TX			0	432	818491655	14.93	1/22/20	11/28/19	1/22/20	36	12/16/19	2/5/20	14.21	0.95	47.1	49.5
31961	TX GLR	TX			0	432	82133795	14.64	1/30/20	1/3/20	1/30/20	28	1/17/20	3/3/20	13.93	0.95	44.2	46.5
31962	TX GLR	TX			0	432	828063882	14.81	3/2/20	1/31/20	3/2/20	32	2/16/20	3/3/20	14.10	0.95	15.7	16.5
31963	TX GLR	TX			0	432	833100196	14.66	3/31/20	3/3/20	3/31/20	29	3/17/20	5/7/20	13.95	0.95	48.5	51.0
31964	TX GLR	TX			0	432	838341462	14.50	5/1/20	4/1/20	5/1/20	31	4/16/20	5/7/20	13.80	0.95	20.0	21.0
31965	TX GLR	TX			0	432	842868305	12.52	6/2/20	5/2/20	6/2/20	32	5/18/20	7/15/20	11.91	0.95	55.6	58.5
31966	TX GLR	TX			0	432	848007546	14.44	6/30/20	6/3/20	6/30/20	28	6/17/20	7/15/20	13.75	0.95	27.1	28.5
31967	TX GLR	TX			0	432	792008836	14.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.32	1.00	33.5	33.5
31968	TX GLR	TX			0	432	796548422	14.10	8/14/19	7/18/19	8/14/19	28	8/7/19	8/30/19	14.10	1.00	29.5	29.5
31969	TX GLR	TX			0	432	801592251	13.95	9/16/19	8/15/19	9/16/19	33	8/31/19	10/1/19	13.95	1.00	31.0	31.0
31970	TX GLR	TX			0	432	806296319	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	13.78	1.00	34.0	34.0
31971	TX GLR	TX			0	432	81162089	13.96	11/13/19	10/16/19	11/13/19	30	10/30/19	12/10/19	13.96	1.00	41.0	41.0
31972	TX GLR	TX			0	432	815855778	14.03	12/13/19	11/14/19	12/13/19	29	11/29/19	1/26/20	14.03	1.00	27.5	27.5
31973	TX GLR	TX			0	432	820619464	14.09	1/15/20	12/14/19	1/15/20	33	12/30/19	2/5/20	14.09	1.00	35.0	35.0
31974	TX GLR	TX			0	432	825417109	13.98	2/13/20	1/16/20	2/13/20	29	2/3/20	3/3/20	13.98	1.00	33.0	33.0
31975	TX GLR	TX			0	432	830540895	14.09	3/16/20	2/14/20	3/16/20	32	3/1/20	4/9/20	14.09	1.00	39.5	39.5
31976	TX GLR	TX			0	432	835863020	13.91	4/16/20	3/17/20	4/16/20	31	4/1/20	5/1/20	13.91	1.00	30.0	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31977	TX GLR	TX			0	432	840223003	12.96	5/13/20	4/17/20	6/15/20	27	5/30/20	6/22/20	12.96	1.00	53.0	53.0
31978	TX GLR	TX			0	432	845439243	12.68	6/15/20	6/15/20	6/15/20	33	6/30/20	7/1/20	12.68	1.00	32.0	32.0
31979	TX GLR	TX			0	432	790029015	15.89	7/5/19	6/5/19	7/5/19	31	6/20/19	7/19/19	15.20	0.96	27.7	29.0
31980	TX GLR	TX			0	432	794657853	15.36	8/2/19	7/6/19	8/2/19	28	7/20/19	8/26/19	14.69	0.96	35.9	37.5
31981	TX GLR	TX			0	432	799422620	15.48	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	14.81	0.96	30.1	31.5
31982	TX GLR	TX			0	432	804384447	14.76	10/4/19	9/4/19	10/4/19	31	9/19/19	11/7/19	14.12	0.96	46.9	49.0
31983	TX GLR	TX			0	432	809038410	15.21	10/31/19	10/5/19	10/31/19	27	10/18/19	11/26/19	0.23	0.02	0.6	39.0
31984	TX GLR	TX			0	432	813916278	15.42	11/1/19	10/3/19	11/1/19	33	11/17/19	12/13/19	0.96	0.96	24.9	26.0
31985	TX GLR	TX			0	432	818942000	15.42	11/6/20	11/4/20	11/6/20	34	12/21/20	1/16/21	14.75	0.96	25.3	26.5
31986	TX GLR	TX			0	432	823774136	15.21	2/4/20	2/4/20	2/4/20	29	1/21/20	2/17/20	14.55	0.96	25.8	27.0
31987	TX GLR	TX			0	432	828742380	15.32	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	14.65	0.96	24.4	25.5
31988	TX GLR	TX			0	432	833716018	15.19	4/3/20	3/6/20	4/3/20	29	3/20/20	4/21/20	14.53	0.96	30.6	32.0
31989	TX GLR	TX			0	432	838342925	14.91	5/1/20	4/4/20	5/1/20	28	4/18/20	6/10/20	14.26	0.96	51.2	53.5
31990	TX GLR	TX			0	432	843490596	12.66	6/3/20	5/2/20	6/3/20	33	5/18/20	6/29/20	12.11	0.96	40.2	42.0
31991	TX GLR	TX			0	432	794023104	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	9/9/19	0.29	0.02	1.1	56.5
31992	TX GLR	TX			0	432	803612900	14.26	10/27/19	8/29/19	10/27/19	35	9/15/19	11/15/19	0.28	0.02	1.2	61.0
31993	TX GLR	TX			0	432	808662955	14.55	10/29/19	10/3/19	10/29/19	27	10/16/19	12/31/19	0.29	0.02	1.5	76.0
31994	TX GLR	TX			0	432	813230801	14.51	11/26/19	10/30/19	11/26/19	28	11/3/19	12/31/19	0.29	0.02	1.0	48.5
31995	TX GLR	TX			0	432	818283568	14.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/22/20	0.96	0.07	1.2	82.6
31996	TX GLR	TX			0	432	823133365	14.55	1/30/20	1/1/20	1/30/20	30	1/16/20	3/10/20	0.29	0.02	1.1	54.5
31997	TX GLR	TX			0	432	828062784	14.67	3/2/20	3/2/20	3/2/20	32	2/16/20	3/10/20	0.29	0.02	0.5	23.5
31998	TX GLR	TX			0	432	833098493	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	5/14/20	0.29	0.02	1.2	58.0
31999	TX GLR	TX			0	432	790273207	15.96	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	15.27	0.96	31.6	33.0
32000	TX GLR	TX			0	432	795233857	15.45	8/7/19	7/9/19	8/7/19	30	7/24/19	8/26/19	14.78	0.96	32.0	33.5
32001	TX GLR	TX			0	432	799884884	15.33	9/5/19	8/8/19	9/5/19	29	8/22/19	9/23/19	14.66	0.96	30.6	32.0
32002	TX GLR	TX			0	432	804833549	14.77	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	14.13	0.96	31.6	33.0
32003	TX GLR	TX			0	432	809261471	15.16	11/1/19	10/9/19	11/1/19	24	10/21/19	11/18/19	0.23	0.02	0.4	28.5
32004	TX GLR	TX			0	432	814403813	15.44	12/5/19	11/21/19	12/5/19	34	11/19/19	12/23/19	14.77	0.96	33.0	34.5
32005	TX GLR	TX			0	432	819411946	15.41	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	14.74	0.96	34.0	35.5
32006	TX GLR	TX			0	432	824104888	15.27	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	14.60	0.96	30.1	31.5
32007	TX GLR	TX			0	432	828959148	15.23	3/6/20	2/8/20	3/6/20	28	2/22/20	3/23/20	14.57	0.96	29.2	30.5
32008	TX GLR	TX			0	432	834363055	15.31	4/8/20	3/7/20	4/8/20	33	3/23/20	4/27/20	14.64	0.96	33.5	35.0
32009	TX GLR	TX			0	432	838819831	14.56	5/5/20	4/9/20	5/5/20	27	4/22/20	5/22/20	13.92	0.96	28.7	30.0
32010	TX GLR	TX			0	432	843927577	12.90	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	12.34	0.96	30.6	32.0
32011	TX GLR	TX			0	432	790030467	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/17/19	14.47	1.00	26.5	26.5
32012	TX GLR	TX			0	432	794890219	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.19	1.00	29.0	29.0
32013	TX GLR	TX			0	432	799662533	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	9/18/19	14.09	1.00	28.5	28.5
32014	TX GLR	TX			0	432	804610173	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	10/21/19	13.62	1.00	30.0	30.0
32015	TX GLR	TX			0	432	809516823	13.93	11/4/19	10/8/19	11/4/19	28	10/22/19	11/18/19	13.93	1.00	27.5	27.5
32016	TX GLR	TX			0	432	814406593	14.10	12/5/19	11/5/19	12/5/19	31	11/20/19	12/18/19	14.10	1.00	28.0	28.0
32017	TX GLR	TX			0	432	819191275	14.11	1/7/20	1/26/19	1/7/20	33	1/22/20	1/24/20	14.11	1.00	33.0	33.0
32018	TX GLR	TX			0	432	823991955	13.96	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	1.00	33.0	33.0
32019	TX GLR	TX			0	432	829197956	14.03	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	14.03	1.00	33.0	33.0
32020	TX GLR	TX			0	432	824155941	13.97	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.97	1.00	31.0	31.0
32021	TX GLR	TX			0	432	830626278	13.50	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.50	1.00	34.0	34.0
32022	TX GLR	TX			0	432	790491903	15.10	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	15.10	0.02	0.5	25.5
32023	TX GLR	TX			0	432	795326460	14.68	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	14.68	0.02	0.5	23.0
32024	TX GLR	TX			0	432	800301999	14.64	9/9/19	8/8/19	9/9/19	33	8/24/19	9/17/19	14.64	0.02	0.5	24.0
32025	TX GLR	TX			0	432	805089295	14.22	10/9/19	10/9/19	10/9/19	30	9/25/19	10/21/19	14.22	0.02	0.5	26.5
32026	TX GLR	TX			0	432	809762511	14.53	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.53	0.02	0.5	26.0
32027	TX GLR	TX			0	432	814604408	14.62	12/6/19	11/6/19	12/6/19	31	11/21/19	12/17/19	14.62	0.02	0.5	26.0
32028	TX GLR	TX			0	432	819415035	14.66	1/8/20	1/27/19	1/8/20	33	1/23/19	1/27/20	14.66	0.02	0.7	35.0
32029	TX GLR	TX			0	432	824497353	14.57	2/7/20	1/9/20	2/7/20	30	1/24/20	2/18/20	14.57	0.02	0.5	25.5
32030	TX GLR	TX			0	432	829470162	14.68	3/10/20	2/18/20	3/10/20	32	2/24/20	3/30/20	14.68	0.02	0.7	35.5
32031	TX GLR	TX			0	432	831509900	1.44	3/20/20	3/11/20	3/20/20	10	3/16/20	3/30/20	0.03	0.02	0.3	14.5
32032	TX GLR	TX			0	432	793139034	14.90	7/24/19	6/25/19	7/24/19	30	7/10/19	8/21/19	14.25	0.96	40.6	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32033	TX	GLR			0	432	798319687	14.75	8/26/19	8/26/19	8/26/19	33	8/10/19	10/22/19	13.76	0.96	38.3	40.0
32034	TX	GLR			0	432	802927744	14.38	9/24/19	9/24/19	9/24/19	29	9/10/19	10/22/19	13.76	0.96	40.2	42.0
32035	TX	GLR			0	432	800814833	14.58	10/24/19	9/25/19	10/24/19	30	10/10/19	11/13/19	13.91	0.95	32.9	34.5
32036	TX	GLR			0	432	812998957	14.67	11/25/19	10/25/19	11/25/19	32	11/10/19	12/17/19	14.03	0.95	40.0	42.0
32037	TX	GLR			0	432	817458810	14.74	12/24/19	11/26/19	12/24/19	29	12/10/19	1/12/20	14.11	0.95	39.0	41.0
32038	TX	GLR			0	432	822332048	14.82	1/24/20	12/25/19	1/24/20	31	1/9/20	2/19/20	14.11	0.95	35.2	37.0
32039	TX	GLR			0	432	826909058	14.82	2/24/20	1/25/20	2/24/20	31	2/9/20	3/17/20	14.11	0.95	39.0	41.0
32040	TX	GLR			0	432	832407428	14.71	3/26/20	2/25/20	3/26/20	31	3/11/20	4/12/20	14.00	0.95	39.0	41.0
32041	TX	GLR			0	432	837227576	14.50	4/24/20	4/24/20	4/24/20	29	4/10/20	5/14/20	0.41	0.03	1.0	34.0
32042	TX	GLR			0	432	842117801	13.08	5/26/20	4/25/20	5/26/20	32	5/11/20	6/18/20	12.45	0.95	36.6	38.5
32043	TX	GLR			0	432	847110214	13.88	6/24/20	5/27/20	6/24/20	29	6/10/20	7/16/20	13.21	0.95	34.3	36.0
32044	TX	GLR			0	432	791489249	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	14.44	1.00	25.5	25.5
32045	TX	GLR			0	432	796552882	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	8/22/19	14.11	1.00	22.5	22.5
32046	TX	GLR			0	432	801096880	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	9/23/19	13.96	1.00	25.0	25.0
32047	TX	GLR			0	432	800018039	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/24/19	13.72	1.00	25.5	25.5
32048	TX	GLR			0	432	810911458	14.03	11/27/19	10/15/19	11/27/19	29	10/29/19	11/22/19	14.03	1.00	24.0	24.0
32049	TX	GLR			0	432	819354716	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	14.03	1.00	26.0	26.0
32050	TX	GLR			0	432	820619340	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	1/27/20	14.10	1.00	28.0	28.0
32051	TX	GLR			0	432	825654398	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	14.01	1.00	24.5	24.5
32052	TX	GLR			0	432	830539624	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	14.04	1.00	23.0	23.0
32053	TX	GLR			0	432	835607995	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	13.88	1.00	23.5	23.5
32054	TX	GLR			0	432	840247432	12.98	5/13/20	5/5/20	5/13/20	9	5/9/20	4/24/20	12.98	1.00	(15.0)	(15.0)
32055	TX	GLR			0	432	845171791	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/25/20	12.60	1.00	27.5	27.5
32056	TX	GLR			0	432	792256789	12.26	7/18/19	6/20/19	7/18/19	29	7/4/19	8/17/19	11.91	0.97	27.2	28.0
32057	TX	GLR			0	432	797034273	15.19	8/16/19	7/19/19	8/16/19	29	8/2/19	9/10/19	14.75	0.97	31.9	39.0
32058	TX	GLR			0	432	801843373	14.92	9/17/19	8/17/19	9/17/19	32	9/2/19	10/7/19	14.49	0.97	34.5	35.5
32059	TX	GLR			0	432	807106483	14.81	10/18/19	9/18/19	10/18/19	31	10/3/19	11/7/19	14.38	0.97	34.0	35.0
32060	TX	GLR			0	432	811400706	14.95	11/14/19	10/19/19	11/14/19	27	11/7/19	12/16/19	14.52	0.97	43.7	43.0
32061	TX	GLR			0	432	816440086	15.16	12/17/19	11/15/19	12/17/19	33	12/1/19	1/13/20	14.72	0.97	41.8	43.0
32062	TX	GLR			0	432	821350713	15.19	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	14.75	0.97	26.7	27.5
32063	TX	GLR			0	432	826487657	15.08	2/20/20	1/21/20	2/20/20	31	2/5/20	4/2/20	14.64	0.97	55.3	57.0
32064	TX	GLR			0	432	831296791	15.00	3/19/20	2/21/20	3/19/20	28	3/6/20	4/6/20	14.57	0.97	30.6	31.5
32065	TX	GLR			0	432	836305741	14.93	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	14.50	0.97	31.6	32.5
32066	TX	GLR			0	432	841007287	13.38	5/18/20	4/21/20	5/18/20	28	5/5/20	6/8/20	12.99	0.97	33.5	34.5
32067	TX	GLR			0	432	845954195	13.67	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	13.27	0.97	28.6	29.5
32068	TX	GLR			0	432	790734533	15.21	7/10/19	6/7/19	7/10/19	34	6/24/19	8/8/19	14.56	0.96	43.6	45.5
32069	TX	GLR			0	432	795325285	14.75	8/7/19	7/1/19	8/7/19	28	7/25/19	9/9/19	14.11	0.96	44.5	46.5
32070	TX	GLR			0	432	800082219	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	10/4/19	0.42	0.03	1.2	42.0
32071	TX	GLR			0	432	805098614	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	11/5/19	13.69	0.96	41.1	43.0
32072	TX	GLR			0	432	809767041	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	12/9/19	13.96	0.96	45.0	47.0
32073	TX	GLR			0	432	816879088	14.69	12/6/19	11/6/19	12/6/19	31	11/21/19	1/7/20	14.05	0.96	45.0	47.0
32074	TX	GLR			0	432	819668683	14.75	1/19/20	12/7/19	1/19/20	34	1/24/19	1/9/20	14.11	0.96	15.8	16.5
32075	TX	GLR			0	432	824410916	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	3/3/20	13.96	0.96	37.3	39.0
32076	TX	GLR			0	432	825201937	14.72	3/9/20	2/8/20	3/9/20	31	2/23/20	4/6/20	2.04	0.14	6.0	30.1
32077	TX	GLR			0	432	83366129	14.57	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	0.21	0.01	0.5	33.5
32078	TX	GLR			0	432	839045873	14.02	5/6/20	4/9/20	5/6/20	28	4/23/20	6/12/20	0.21	0.01	0.8	50.5
32079	TX	GLR			0	432	844137345	12.81	6/8/20	5/7/20	6/8/20	33	5/23/20	6/30/20	12.25	0.96	36.3	38.0
32080	TX	GLR			0	432	792898708	28.69	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	28.69	1.00	32.5	32.5
32081	TX	GLR			0	432	797901699	28.24	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	28.24	1.00	32.5	32.5
32082	TX	GLR			0	432	802484770	27.61	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	27.61	1.00	31.0	31.0
32083	TX	GLR			0	432	812090829	27.94	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	27.94	1.00	31.0	31.0
32084	TX	GLR			0	432	817084992	28.06	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	28.06	1.00	32.0	32.0
32085	TX	GLR			0	432	822020347	28.21	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	28.21	1.00	34.5	34.5
32086	TX	GLR			0	432	826919576	28.18	2/24/20	1/24/20	2/24/20	29	2/9/20	3/10/20	28.18	1.00	32.5	32.5
32087	TX	GLR			0	432	831979830	27.92	3/24/20	2/25/20	3/24/20	32	3/10/20	4/10/20	27.92	1.00	31.0	31.0
32088	TX	GLR			0	432	834801824	9.30	4/10/20	3/25/20	4/10/20	17	4/2/20	4/27/20	9.30	1.00	25.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32089	TX	GLR			0	432	802287541	14.25	9/19/19	8/20/19	9/19/19	31	9/4/19	9/23/19	13.84	0.97	18.5	19.0
32090	TX	GLR			0	432	80181937	14.21	10/18/19	9/20/19	10/18/19	29	10/4/19	10/23/19	0.41	0.03	0.5	19.0
32091	TX	GLR			0	432	811869737	14.38	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	0.42	0.03	0.6	22.0
32092	TX	GLR			0	432	816882598	14.53	12/19/19	11/19/19	12/19/19	31	12/4/19	12/24/19	14.11	0.97	19.4	20.0
32093	TX	GLR			0	432	821806419	14.52	12/22/20	12/20/19	1/22/20	34	1/6/20	1/27/20	0.42	0.03	0.6	21.5
32094	TX	GLR			0	432	826706206	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	2/25/20	0.42	0.03	0.5	18.5
32095	TX	GLR			0	432	831740260	14.40	3/23/20	2/22/20	3/23/20	31	3/8/20	3/27/20	0.42	0.03	0.6	19.0
32096	TX	GLR			0	432	836548317	14.33	4/21/20	3/24/20	4/21/20	29	4/7/20	4/27/20	0.42	0.03	0.6	20.0
32097	TX	GLR			0	432	841238352	13.00	5/19/20	4/22/20	5/19/20	28	5/6/20	5/26/20	12.62	0.97	19.9	20.5
32098	TX	GLR			0	432	846406780	13.38	6/19/20	5/20/20	6/19/20	31	6/4/20	6/23/20	0.39	0.03	0.6	19.0
32099	TX	GLR			0	432	806828128	22.54	10/17/19	9/28/19	10/17/19	20	10/8/19	11/5/19	21.56	0.96	27.3	28.5
32100	TX	GLR			0	432	811869721	14.59	11/18/19	10/19/19	11/18/19	32	11/3/19	12/10/19	13.96	0.96	35.9	37.5
32101	TX	GLR			0	432	816444720	14.75	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	14.11	0.96	29.7	31.0
32102	TX	GLR			0	432	821340193	14.74	1/20/20	12/18/19	1/20/20	34	1/4/20	2/20/20	14.10	0.96	45.4	47.5
32103	TX	GLR			0	432	826280933	14.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/4/20	14.02	0.96	27.3	28.5
32104	TX	GLR			0	432	83798823	14.61	3/19/20	2/20/20	3/19/20	29	3/5/20	3/4/20	13.98	0.96	(1.0)	(1.0)
32105	TX	GLR			0	432	836305541	14.55	4/20/20	3/20/20	4/20/20	32	4/5/20	5/6/20	12.68	0.96	30.1	31.5
32106	TX	GLR			0	432	840994849	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	12.68	0.96	39.7	41.5
32107	TX	GLR			0	432	846182523	13.51	6/18/20	5/19/20	6/18/20	31	6/3/20	7/22/20	0.20	0.01	0.7	49.0
32108	TX	GLR			0	432	790261412	15.05	7/8/19	6/8/19	7/8/19	31	6/23/19	7/15/19	14.46	0.96	21.1	22.0
32109	TX	GLR			0	432	795118469	14.76	8/6/19	7/9/19	8/6/19	29	7/23/19	8/13/19	14.19	0.96	20.2	21.0
32110	TX	GLR			0	432	799003741	14.64	9/5/19	8/7/19	9/5/19	30	8/22/19	9/13/19	14.07	0.96	21.6	22.5
32111	TX	GLR			0	432	804840690	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	10/15/19	13.61	0.96	22.1	23.0
32112	TX	GLR			0	432	809524745	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	11/12/19	0.29	0.02	0.4	21.0
32113	TX	GLR			0	432	811407930	14.62	1/25/19	1/15/19	1/25/19	31	11/20/19	12/13/19	14.05	0.96	22.1	23.0
32114	TX	GLR			0	432	819198239	14.66	1/17/20	1/26/19	1/17/20	33	1/22/19	1/14/20	14.09	0.96	22.1	23.0
32115	TX	GLR			0	432	823889925	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	13.96	0.96	22.1	23.0
32116	TX	GLR			0	432	828970108	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	14.03	0.96	20.7	21.5
32117	TX	GLR			0	432	833925122	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/13/20	13.97	0.96	21.1	22.0
32118	TX	GLR			0	432	838827146	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/12/20	13.50	0.96	20.2	21.0
32119	TX	GLR			0	432	843707196	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/12/20	12.13	0.96	21.6	22.5
32120	TX	GLR			0	432	790867085	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/26/19	14.38	1.00	29.0	29.0
32121	TX	GLR			0	432	795750849	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	9/3/19	14.11	1.00	39.0	39.0
32122	TX	GLR			0	432	800855065	14.05	9/11/19	8/10/19	9/11/19	33	8/26/19	9/26/19	14.05	1.00	31.0	31.0
32123	TX	GLR			0	432	805482060	13.69	10/11/19	9/12/19	10/11/19	30	9/27/19	11/5/19	13.69	1.00	49.5	49.5
32124	TX	GLR			0	432	810425358	13.96	11/8/19	10/12/19	11/8/19	28	10/26/19	11/15/19	13.96	1.00	20.5	20.5
32125	TX	GLR			0	432	815129346	14.11	12/10/19	11/9/19	12/10/19	32	11/25/19	2/3/20	14.11	1.00	70.5	70.5
32126	TX	GLR			0	432	820085520	14.11	1/13/20	12/11/19	1/13/20	34	1/28/19	2/3/20	14.02	1.00	37.5	37.5
32127	TX	GLR			0	432	825401856	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	2/21/20	14.02	1.00	23.0	23.0
32128	TX	GLR			0	432	830001150	14.00	3/12/20	2/14/20	3/12/20	28	2/28/20	4/13/20	14.00	1.00	45.5	45.5
32129	TX	GLR			0	432	834809294	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/13/20	3.73	0.27	4.6	24.3
32130	TX	GLR			0	432	839671630	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	13.17	1.00	26.0	26.0
32131	TX	GLR			0	432	844638924	12.48	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	12.48	1.00	29.5	29.5
32132	TX	GLR			0	432	791257826	14.38	7/12/19	6/13/19	7/12/19	30	6/28/19	7/24/19	14.38	1.00	26.5	26.5
32133	TX	GLR			0	432	796043575	14.11	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	14.11	1.00	29.0	29.0
32134	TX	GLR			0	432	800575451	14.05	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	14.05	1.00	27.0	27.0
32135	TX	GLR			0	432	805688571	13.66	10/11/19	9/11/19	10/11/19	31	9/26/19	10/23/19	13.66	1.00	27.0	27.0
32136	TX	GLR			0	432	810195972	14.00	11/7/19	10/12/19	11/7/19	27	10/25/19	11/20/19	14.00	1.00	26.0	26.0
32137	TX	GLR			0	432	815111469	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	14.11	1.00	29.0	29.0
32138	TX	GLR			0	432	819817821	14.01	1/10/20	12/11/19	1/10/20	31	12/26/19	1/22/20	14.01	1.00	27.0	27.0
32139	TX	GLR			0	432	824607165	14.03	2/10/20	1/11/20	2/10/20	30	1/26/20	2/14/20	14.03	1.00	29.0	29.0
32140	TX	GLR			0	432	829736223	14.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/25/20	14.03	1.00	28.5	28.5
32141	TX	GLR			0	432	834513827	13.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/22/20	13.90	1.00	27.0	27.0
32142	TX	GLR			0	432	839676758	13.30	5/11/20	4/10/20	5/11/20	32	4/26/20	5/26/20	13.30	1.00	30.5	30.5
32143	TX	GLR			0	432	844636003	12.37	6/10/20	5/12/20	6/10/20	30	5/27/20	6/24/20	12.37	1.00	28.5	28.5
32144	TX	GLR			0	432	791740319	11.00	7/16/19	6/15/19	7/16/19	32	7/1/19	8/9/19	0.32	0.03	1.1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32145	TX	GLR			0	432	796541406	14.82	8/14/19	7/17/19	8/14/19	29	7/31/19	9/9/19	0.29	0.02	0.8	40.0
32146	TX	GLR			0	432	801326119	14.65	9/13/19	8/15/19	9/13/19	30	8/30/19	10/7/19	13.94	0.95	36.6	38.5
32147	TX	GLR			0	432	806296241	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	11/8/19	13.79	0.95	37.6	39.5
32148	TX	GLR			0	432	811991685	14.67	11/12/19	10/16/19	11/12/19	28	10/30/19	12/9/19	0.29	0.02	0.8	40.5
32149	TX	GLR			0	432	815929460	14.74	12/13/19	11/13/19	12/13/19	31	11/28/19	1/13/20	14.03	0.95	14.3	15.0
32150	TX	GLR			0	432	821089793	14.86	1/17/20	12/14/19	1/17/20	35	1/23/20	2/18/20	14.15	0.95	46.7	49.0
32151	TX	GLR			0	432	823838859	14.66	2/17/20	1/18/20	2/17/20	31	2/22/20	3/20/20	0.42	0.03	1.3	47.0
32152	TX	GLR			0	432	838089865	14.81	3/17/20	2/18/20	3/17/20	29	3/32/20	5/1/20	0.42	0.03	1.7	59.0
32153	TX	GLR			0	432	838857497	14.58	4/16/20	3/18/20	4/16/20	30	4/22/20	5/1/20	2.77	0.19	5.6	54.6
32154	TX	GLR			0	432	840753098	13.53	5/15/20	4/17/20	5/15/20	29	5/12/20	6/1/20	12.87	0.95	29.5	31.0
32155	TX	GLR			0	432	845726704	13.41	6/16/20	5/16/20	6/16/20	32	6/12/20	7/13/20	0.38	0.03	1.2	24.1
32156	TX	GLR			0	432	792459896	14.52	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	0.22	0.02	0.5	31.5
32157	TX	GLR			0	432	797250451	14.42	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	0.22	0.02	0.5	32.0
32158	TX	GLR			0	432	802062713	14.05	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	0.99	33.0	33.5
32159	TX	GLR			0	432	807099533	14.05	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.84	0.99	31.0	31.5
32160	TX	GLR			0	432	811861093	14.17	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.21	0.01	0.5	32.0
32161	TX	GLR			0	432	816619043	14.30	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	0.22	0.02	0.5	33.5
32162	TX	GLR			0	432	821338007	14.31	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	0.22	0.02	0.5	33.0
32163	TX	GLR			0	432	826271004	14.23	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	0.99	33.0	33.5
32164	TX	GLR			0	432	83799646	14.19	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	0.21	0.01	0.5	32.0
32165	TX	GLR			0	432	836102200	14.05	4/17/20	3/20/20	4/17/20	29	4/32/20	5/4/20	0.21	0.01	0.5	31.0
32166	TX	GLR			0	432	841665634	12.87	5/21/20	4/18/20	5/21/20	34	5/5/20	6/8/20	0.19	0.01	0.5	34.5
32167	TX	GLR			0	432	846182557	13.20	6/18/20	5/22/20	6/18/20	28	6/5/20	7/6/20	0.20	0.02	0.5	31.5
32168	TX	GLR			0	432	793564460	14.21	7/26/19	6/28/19	7/26/19	29	7/12/19	8/1/19	14.21	1.00	20.0	20.0
32169	TX	GLR			0	432	798569536	14.19	8/27/19	7/27/19	8/27/19	32	8/12/19	9/16/19	14.19	1.00	35.5	35.5
32170	TX	GLR			0	432	803403292	13.70	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	13.70	1.00	39.5	39.5
32171	TX	GLR			0	432	808014855	13.92	10/24/19	9/27/19	10/24/19	28	10/11/19	11/4/19	13.92	1.00	34.5	34.5
32172	TX	GLR			0	432	812761601	13.98	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	13.98	1.00	28.0	28.0
32173	TX	GLR			0	432	817613788	14.13	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	14.13	1.00	34.5	34.5
32174	TX	GLR			0	432	822644355	14.04	1/28/20	12/27/19	1/28/20	33	1/12/20	2/12/20	14.04	1.00	46.0	46.0
32175	TX	GLR			0	432	827379317	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	2/27/20	14.03	1.00	15.0	15.0
32176	TX	GLR			0	432	832400532	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	4/2/20	13.96	1.00	21.0	21.0
32177	TX	GLR			0	432	837219675	13.80	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	13.80	1.00	31.0	31.0
32178	TX	GLR			0	432	842124785	12.29	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.29	1.00	32.5	32.5
32179	TX	GLR			0	432	847319048	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/22/20	13.39	1.00	41.5	41.5
32180	TX	GLR			0	432	793805163	29.99	7/29/19	7/31/19	7/29/19	27	7/16/19	8/13/19	28.55	0.95	26.7	28.0
32181	TX	GLR			0	432	798570849	29.66	8/27/19	8/17/19	8/27/19	27	8/14/19	9/13/19	0.58	0.02	0.6	30.0
32182	TX	GLR			0	432	803390623	28.76	9/26/19	8/31/19	9/26/19	27	9/13/19	10/11/19	27.37	0.95	26.6	28.0
32183	TX	GLR			0	432	808021321	29.20	10/24/19	10/3/19	10/24/19	22	10/4/19	11/2/19	27.80	0.95	28.1	29.5
32184	TX	GLR			0	432	812327392	29.57	11/26/19	10/30/19	11/26/19	28	11/13/19	12/6/19	28.15	0.95	31.9	33.5
32185	TX	GLR			0	432	818055406	29.53	12/30/19	11/28/19	12/30/19	33	12/14/19	1/10/20	28.11	0.95	25.7	27.0
32186	TX	GLR			0	432	822915403	29.56	1/32/20	1/32/20	1/32/20	27	1/16/20	2/10/20	28.14	0.95	23.8	25.0
32187	TX	GLR			0	432	827819290	29.43	2/28/20	2/12/20	2/28/20	28	2/15/20	3/11/20	28.01	0.95	24.3	25.5
32188	TX	GLR			0	432	832870935	29.51	3/30/20	3/4/20	3/30/20	27	3/17/20	4/13/20	28.09	0.95	25.7	27.0
32189	TX	GLR			0	432	837921225	28.98	4/29/20	4/29/20	4/29/20	28	4/16/20	5/13/20	27.58	0.95	26.2	27.5
32190	TX	GLR			0	432	842599216	25.40	5/28/20	5/22/20	5/28/20	27	5/15/20	6/11/20	24.18	0.95	25.7	27.0
32191	TX	GLR			0	432	847788947	28.50	6/29/20	6/22/20	6/29/20	28	6/16/20	7/16/20	0.81	0.03	0.9	30.5
32192	TX	GLR			0	432	792925920	14.92	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	0.96	31.2	32.5
32193	TX	GLR			0	432	797707281	14.68	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	0.96	31.7	33.0
32194	TX	GLR			0	432	802480418	14.35	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	0.96	30.3	31.5
32195	TX	GLR			0	432	807352206	14.48	10/21/19	10/21/19	10/21/19	31	10/6/19	11/7/19	13.91	0.96	30.7	32.0
32196	TX	GLR			0	432	812096175	14.53	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	0.96	29.8	31.0
32197	TX	GLR			0	432	817072552	14.60	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.8	32.0
32198	TX	GLR			0	432	822030911	14.68	1/23/20	1/23/20	1/23/20	34	1/17/20	2/10/20	14.11	0.96	33.2	34.5
32199	TX	GLR			0	432	827147920	14.68	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.11	0.96	31.7	33.0
32200	TX	GLR			0	432	837967852	14.53	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	13.96	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32201	TX	GLR			0	432	837004480	14.40	4/23/20	4/23/20	4/23/20	30	4/9/20	5/11/20	13.83	0.96	31.2	32.5
32202	TX	GLR			0	432	841668531	13.01	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	0.96	30.3	31.5
32203	TX	GLR			0	432	846893451	13.69	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	0.96	31.7	33.0
32204	TX	GLR			0	432	793140087	14.21	7/24/19	6/25/19	7/24/19	30	7/10/19	8/2/19	14.21	1.00	23.5	23.5
32205	TX	GLR			0	432	797101082	14.11	8/21/19	7/25/19	8/21/19	28	8/8/19	8/30/19	14.11	1.00	22.5	22.5
32206	TX	GLR			0	432	802707184	13.86	9/23/19	8/22/19	9/23/19	33	9/7/19	9/30/19	13.86	1.00	23.0	23.0
32207	TX	GLR			0	432	807590382	13.86	10/22/19	9/24/19	10/22/19	29	10/8/19	10/29/19	13.86	1.00	21.0	21.0
32208	TX	GLR			0	432	812094323	13.96	11/19/19	10/23/19	11/19/19	28	11/6/19	11/26/19	13.96	1.00	20.5	20.5
32209	TX	GLR			0	432	811311159	14.13	12/23/19	11/20/19	12/23/19	34	12/7/19	12/30/19	14.13	1.00	23.5	23.5
32210	TX	GLR			0	432	822221669	14.01	1/24/20	12/24/19	1/24/20	32	1/9/20	1/31/20	14.01	1.00	22.5	22.5
32211	TX	GLR			0	432	827147106	14.14	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	14.14	1.00	22.5	22.5
32212	TX	GLR			0	432	837969409	13.93	3/24/20	2/28/20	3/24/20	28	3/11/20	3/31/20	13.93	1.00	20.5	20.5
32213	TX	GLR			0	432	837003193	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/1/20	13.83	1.00	22.5	22.5
32214	TX	GLR			0	432	841885071	12.45	5/22/20	4/24/20	5/22/20	29	5/8/20	5/29/20	12.45	1.00	21.0	21.0
32215	TX	GLR			0	432	846633672	13.17	6/22/20	5/23/20	6/22/20	31	6/7/20	6/29/20	13.17	1.00	22.0	22.0
32216	TX	GLR			0	432	791500069	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	7/24/19	14.44	1.00	24.5	24.5
32217	TX	GLR			0	432	796547927	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	8/29/19	9.51	0.67	19.9	38.0
32218	TX	GLR			0	432	801104438	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	10/23/19	13.96	1.00	55.0	55.0
32219	TX	GLR			0	432	806016277	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/27/19	13.72	1.00	59.5	59.5
32220	TX	GLR			0	432	810915905	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	12/24/19	14.03	1.00	56.0	56.0
32221	TX	GLR			0	432	815932395	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	1/13/20	14.03	1.00	46.0	46.0
32222	TX	GLR			0	432	820631439	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	2/4/20	14.10	1.00	38.0	38.0
32223	TX	GLR			0	432	825646921	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	4/8/20	14.01	1.00	68.5	68.5
32224	TX	GLR			0	432	830535333	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/17/20	14.04	1.00	47.0	47.0
32225	TX	GLR			0	432	835600461	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/7/20	13.88	1.00	36.5	36.5
32226	TX	GLR			0	432	840219705	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/15/20	12.98	1.00	46.5	46.5
32227	TX	GLR			0	432	845196164	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/15/20	12.60	1.00	17.5	17.5
32228	TX	GLR			0	432	793786468	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	14.27	0.96	21.6	21.6
32229	TX	GLR			0	432	798569791	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	14.12	0.96	28.8	30.0
32230	TX	GLR			0	432	803608679	14.25	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	13.70	0.96	27.9	29.0
32231	TX	GLR			0	432	808464306	14.56	10/28/19	9/28/19	10/28/19	31	10/13/19	10/28/19	13.99	0.96	14.4	15.0
32232	TX	GLR			0	432	812992558	14.52	11/25/19	10/29/19	11/25/19	28	11/12/19	12/5/19	13.95	0.96	22.6	23.5
32233	TX	GLR			0	432	817829877	14.61	12/27/19	11/26/19	12/27/19	32	12/12/19	1/3/20	14.04	0.96	21.6	22.5
32234	TX	GLR			0	432	823132995	14.68	1/30/20	12/28/19	1/30/20	34	1/14/20	2/12/20	14.11	0.96	28.4	29.5
32235	TX	GLR			0	432	82782324	14.59	2/28/20	1/31/20	2/28/20	29	2/14/20	3/12/20	14.02	0.96	25.9	27.0
32236	TX	GLR			0	432	833096279	14.62	3/31/20	2/29/20	3/31/20	32	3/16/20	4/9/20	0.29	0.02	0.5	24.5
32237	TX	GLR			0	432	837920735	14.30	4/29/20	4/12/20	4/29/20	29	4/15/20	5/14/20	13.75	0.96	27.9	29.0
32238	TX	GLR			0	432	842387874	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/9/20	12.09	0.96	25.0	26.0
32239	TX	GLR			0	432	847556972	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/2/20	13.50	0.96	19.2	20.0
32240	TX	GLR			0	432	793147585	14.90	7/24/19	6/25/19	7/24/19	30	7/10/19	8/2/19	14.25	0.96	22.5	23.5
32241	TX	GLR			0	432	791923792	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	10/7/19	14.11	0.96	57.4	60.0
32242	TX	GLR			0	432	802703349	14.43	9/23/19	8/23/19	9/23/19	32	8/8/19	10/11/19	13.81	0.96	32.1	33.5
32243	TX	GLR			0	432	807595003	14.52	10/22/19	9/24/19	10/22/19	29	10/8/19	12/6/19	13.90	0.96	56.5	59.0
32244	TX	GLR			0	432	812328422	14.61	11/20/19	10/23/19	11/20/19	29	11/6/19	12/6/19	13.98	0.96	28.7	30.0
32245	TX	GLR			0	432	817312805	14.73	12/23/19	11/21/19	12/23/19	33	12/7/19	1/2/20	1.86	0.13	3.3	39.1
32246	TX	GLR			0	432	822227754	14.68	1/24/20	12/24/19	1/24/20	32	1/9/20	2/19/20	14.04	0.96	39.7	41.5
32247	TX	GLR			0	432	827146705	14.75	2/25/20	1/25/20	2/25/20	32	2/10/20	4/24/20	14.11	0.96	71.3	74.5
32248	TX	GLR			0	432	832186673	14.59	3/25/20	2/26/20	3/25/20	29	3/11/20	4/24/20	13.96	0.96	42.1	44.0
32249	TX	GLR			0	432	837224792	14.45	4/24/20	3/26/20	4/24/20	30	4/10/20	6/5/20	0.21	0.01	0.8	56.5
32250	TX	GLR			0	432	842115379	12.85	5/26/20	4/25/20	5/26/20	32	5/11/20	6/5/20	0.37	0.03	0.7	25.5
32251	TX	GLR			0	432	847104737	13.98	6/24/20	5/27/20	6/24/20	29	6/10/20	7/9/20	0.21	0.02	0.4	29.0
32252	TX	GLR			0	432	793349175	14.33	7/25/19	6/26/19	7/25/19	30	7/11/19	7/5/19	14.33	1.00	(5.9)	(5.9)
32253	TX	GLR			0	432	798321097	14.11	8/26/19	7/26/19	8/26/19	32	8/11/19	9/9/19	14.11	1.00	29.5	29.5
32254	TX	GLR			0	432	803166270	13.80	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.80	1.00	26.5	26.5
32255	TX	GLR			0	432	808231730	13.91	10/25/19	9/26/19	10/25/19	30	10/11/19	11/4/19	13.91	1.00	24.5	24.5
32256	TX	GLR			0	432	813008437	13.96	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	13.96	1.00	26.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32257	TX GLR				0	432	817611483	14.03	12/26/19	11/26/19	12/26/19	31	12/11/19	12/26/19	14.03	1.00	26.0	26.0
32258	TX GLR				0	432	822429860	14.11	12/27/19	12/27/19	12/27/19	32	12/12/20	2/6/20	14.11	1.00	25.5	25.5
32259	TX GLR				0	432	827147298	14.11	2/25/20	1/28/20	2/25/20	29	2/11/20	3/5/20	14.11	1.00	23.0	23.0
32260	TX GLR				0	432	832189392	13.96	3/25/20	2/26/20	3/25/20	33	3/11/20	4/2/20	13.96	1.00	22.0	22.0
32261	TX GLR				0	432	837436393	13.83	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	13.83	1.00	30.0	30.0
32262	TX GLR				0	432	842113926	12.50	5/26/20	4/29/20	5/26/20	29	5/12/20	6/18/20	12.50	1.00	37.0	37.0
32263	TX GLR				0	432	847320032	13.16	6/25/20	5/27/20	6/25/20	30	6/11/20	7/6/20	13.16	1.00	25.5	25.5
32264	TX GLR				0	433	790495937	15.24	7/9/19	6/8/19	7/9/19	32	6/24/19	8/2/19	14.51	0.95	37.6	39.5
32265	TX GLR				0	433	795741238	14.81	8/9/19	7/10/19	8/9/19	31	7/25/19	8/30/19	14.10	0.95	34.3	36.0
32266	TX GLR				0	433	806580632	14.82	9/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	14.11	0.95	14.8	15.5
32267	TX GLR				0	433	805684474	14.36	10/11/19	9/11/19	10/11/19	31	9/26/19	10/11/19	13.67	0.95	14.3	15.0
32268	TX GLR				0	433	809919105	14.67	11/6/19	10/15/19	11/6/19	23	10/26/19	11/7/20	13.96	0.95	16.2	17.0
32269	TX GLR				0	433	814824489	14.76	12/9/19	11/7/19	12/9/19	33	11/23/19	12/1/20	14.05	0.95	56.2	59.0
32270	TX GLR				0	433	819404215	14.80	1/8/20	12/10/19	1/8/20	30	12/25/19	1/21/20	14.09	0.95	26.2	27.5
32271	TX GLR				0	433	824216812	14.67	2/6/20	1/9/20	2/6/20	29	1/23/20	2/28/20	0.42	0.08	1.0	36.0
32272	TX GLR				0	433	829480715	14.82	3/10/20	2/7/20	3/10/20	33	2/23/20	3/31/20	14.11	0.95	35.2	37.0
32273	TX GLR				0	433	834560804	14.63	4/9/20	3/11/20	4/9/20	30	3/26/20	4/24/20	13.92	0.95	29.5	29.5
32274	TX GLR				0	433	839061982	14.11	5/6/20	4/10/20	5/6/20	27	4/23/20	5/8/20	13.43	0.95	14.3	15.0
32275	TX GLR				0	433	844139335	12.87	6/8/20	5/7/20	6/8/20	33	5/23/20	6/29/20	12.25	0.95	35.2	37.0
32276	TX GLR				0	432	792929981	15.46	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	15.01	0.97	27.7	28.5
32277	TX GLR				0	432	797690730	15.18	8/21/19	7/24/19	8/21/19	29	8/7/19	8/20/19	0.44	0.03	0.4	13.0
32278	TX GLR				0	432	802482832	14.76	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	14.33	0.97	30.6	31.5
32279	TX GLR				0	432	807106651	14.80	10/18/19	9/21/19	10/18/19	28	10/5/19	11/6/19	0.43	0.03	0.9	32.5
32280	TX GLR				0	432	811865927	15.08	11/18/19	10/9/19	11/18/19	31	11/3/19	12/4/19	14.64	0.97	30.1	31.0
32281	TX GLR				0	432	816891989	15.08	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	14.64	0.97	33.0	34.0
32282	TX GLR				0	432	821806470	15.18	1/22/20	12/20/19	1/22/20	34	1/6/20	2/25/20	14.74	0.97	49.0	50.5
32283	TX GLR				0	432	826699539	15.08	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	3.31	0.22	6.9	21.7
32284	TX GLR				0	432	832189644	15.13	3/25/20	2/22/20	3/25/20	33	3/9/20	3/9/20	12.28	0.81	0.0	0.8
32285	TX GLR				0	432	836769518	14.79	4/22/20	3/26/20	4/22/20	28	4/9/20	3/13/20	0.52	0.04	(0.9)	4.4
32286	TX GLR				0	432	841673496	13.17	5/21/20	4/23/20	5/21/20	29	5/7/20	5/21/20	12.79	0.97	13.6	14.0
32287	TX GLR				0	432	846657593	13.95	6/22/20	5/22/20	6/22/20	32	6/7/20	6/18/20	13.55	0.97	11.2	11.5
32288	TX GLR				0	432	791752311	14.35	7/16/19	6/15/19	7/16/19	32	7/1/19	8/7/19	14.35	1.00	37.5	37.5
32289	TX GLR				0	432	796557059	14.23	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	14.23	1.00	26.0	26.0
32290	TX GLR				0	432	801596444	13.96	9/16/19	8/15/19	9/16/19	33	8/31/19	9/25/19	13.96	1.00	25.0	25.0
32291	TX GLR				0	432	807095390	13.72	10/18/19	9/17/19	10/18/19	32	10/3/19	10/25/19	13.72	1.00	22.5	22.5
32292	TX GLR				0	432	811430792	13.93	11/14/19	10/9/19	11/14/19	27	11/1/19	11/25/19	13.93	1.00	24.0	24.0
32293	TX GLR				0	432	815933990	14.14	12/13/19	11/15/19	12/13/19	29	11/29/19	1/7/20	14.14	1.00	39.0	39.0
32294	TX GLR				0	432	820078103	14.09	1/13/20	12/14/19	1/13/20	31	12/29/19	1/29/20	14.09	1.00	31.0	31.0
32295	TX GLR				0	432	825416880	14.02	2/13/20	1/14/20	2/13/20	31	1/29/20	2/27/20	14.02	1.00	29.0	29.0
32296	TX GLR				0	432	802627563	14.00	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	14.00	1.00	24.0	24.0
32297	TX GLR				0	432	835102708	13.98	4/13/20	3/14/20	4/13/20	31	3/29/20	4/24/20	13.98	1.00	26.0	26.0
32298	TX GLR				0	432	840237812	13.06	5/13/20	4/14/20	5/13/20	30	4/29/20	5/26/20	13.06	1.00	27.5	27.5
32299	TX GLR				0	432	845460079	12.54	6/15/20	5/14/20	6/15/20	33	5/30/20	6/24/20	12.54	1.00	25.0	25.0
32300	TX GLR				0	432	792259650	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.31	1.00	32.5	32.5
32301	TX GLR				0	432	797030944	14.11	8/16/19	7/9/19	8/16/19	29	8/2/19	9/3/19	14.11	1.00	32.0	32.0
32302	TX GLR				0	432	801837553	13.94	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	13.94	1.00	32.5	32.5
32303	TX GLR				0	432	806840878	13.79	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	13.79	1.00	32.5	32.5
32304	TX GLR				0	432	811412550	13.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	13.96	1.00	31.5	31.5
32305	TX GLR				0	432	816439560	14.11	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.11	1.00	33.0	33.0
32306	TX GLR				0	432	821349045	14.10	1/20/20	12/18/19	1/20/20	34	1/14/20	2/6/20	14.10	1.00	33.5	33.5
32307	TX GLR				0	432	832790985	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	14.02	1.00	33.0	33.0
32308	TX GLR				0	432	837292253	13.98	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	13.98	1.00	32.0	32.0
32309	TX GLR				0	432	836308554	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	13.92	1.00	32.5	32.5
32310	TX GLR				0	432	841004052	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	12.68	1.00	30.5	30.5
32311	TX GLR				0	432	845982561	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	1.00	33.5	33.5
32312	TX GLR				0	432	789602654	29.17	7/2/19	6/1/19	7/2/19	32	6/17/19	7/29/19	29.17	1.00	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32313	TX	GLR	0	432	794234170	28.24	7/31/19	7/31/19	29	7/17/19	8/27/19	28.24	1.00	41.0	41.0
32314	TX	GLR	0	432	799016650	28.24	8/29/19	8/29/19	29	8/15/19	9/20/19	28.24	1.00	36.0	36.0
32315	TX	GLR	0	432	803946955	27.38	10/21/19	8/30/19	34	9/16/19	10/21/19	27.38	1.00	35.5	35.5
32316	TX	GLR	0	432	808683010	27.94	10/29/19	10/30/19	27	10/16/19	11/1/19	27.94	1.00	33.0	33.0
32317	TX	GLR	0	432	813422791	27.96	11/27/19	10/30/19	29	11/13/19	12/16/19	27.96	1.00	36.0	36.0
32318	TX	GLR	0	432	818508746	28.37	1/20/20	11/28/19	36	12/16/19	1/10/20	28.37	1.00	25.5	25.5
32319	TX	GLR	0	432	823335718	27.90	1/31/20	1/31/20	29	1/17/20	2/20/20	27.90	1.00	34.0	34.0
32320	TX	GLR	0	432	828321715	28.21	2/10/20	3/3/20	32	2/17/20	3/20/20	28.21	1.00	32.5	32.5
32321	TX	GLR	0	432	833305874	27.90	4/10/20	3/4/20	29	3/18/20	4/20/20	27.90	1.00	33.0	33.0
32322	TX	GLR	0	432	838344674	27.54	5/10/20	4/20/20	30	4/17/20	5/18/20	27.54	1.00	31.5	31.5
32323	TX	GLR	0	432	841675818	15.92	5/21/20	5/20/20	20	5/12/20	6/18/20	15.92	1.00	37.5	37.5
32324	TX	GLR	0	432	792717855	14.67	7/19/19	6/21/19	29	7/5/19	7/29/19	14.24	0.97	24.0	24.0
32325	TX	GLR	0	432	797490824	14.65	8/20/19	7/20/19	32	8/5/19	8/30/19	14.23	0.97	24.8	24.8
32326	TX	GLR	0	432	802485478	14.24	9/20/19	8/21/19	31	9/5/19	9/30/19	0.41	0.03	0.7	25.0
32327	TX	GLR	0	432	807100731	14.22	10/18/19	9/21/19	28	10/5/19	10/28/19	0.41	0.03	0.7	23.5
32328	TX	GLR	0	432	811863458	14.45	11/18/19	10/19/19	31	11/3/19	11/29/19	0.42	0.03	0.8	26.0
32329	TX	GLR	0	432	816944472	14.45	12/19/19	11/19/19	31	12/4/19	12/30/19	0.42	0.03	0.8	26.0
32330	TX	GLR	0	432	822023122	14.52	1/23/20	1/20/19	35	1/6/20	2/3/20	14.10	0.97	27.2	28.0
32331	TX	GLR	0	432	826700375	14.45	2/21/20	1/24/20	29	2/7/20	3/2/20	14.03	0.97	23.3	24.0
32332	TX	GLR	0	432	832790655	14.49	3/25/20	2/22/20	33	3/9/20	4/6/20	0.42	0.03	0.8	28.0
32333	TX	GLR	0	432	836716689	14.22	4/22/20	3/28/20	28	4/9/20	5/4/20	0.41	0.03	0.7	25.5
32334	TX	GLR	0	432	841674781	12.89	5/21/20	4/23/20	29	5/7/20	5/21/20	0.53	0.04	0.6	24.5
32335	TX	GLR	0	432	846642270	13.53	6/22/20	5/22/20	32	6/7/20	7/2/20	0.39	0.03	0.7	25.5
32336	TX	GLR	0	432	792915668	15.62	7/23/19	6/22/19	32	7/8/19	8/9/19	15.10	0.97	31.4	32.5
32337	TX	GLR	0	432	797693423	15.27	8/21/19	7/24/19	29	8/7/19	9/9/19	14.75	0.97	31.9	33.0
32338	TX	GLR	0	432	802714625	15.02	9/23/19	8/22/19	33	9/7/19	10/10/19	14.51	0.97	31.9	33.0
32339	TX	GLR	0	432	807591610	14.84	10/22/19	9/24/19	29	10/8/19	11/8/19	0.29	0.02	0.6	31.0
32340	TX	GLR	0	432	812542110	15.06	11/21/19	10/23/19	30	11/7/19	12/9/19	0.22	0.01	0.5	32.5
32341	TX	GLR	0	432	817301515	15.14	12/23/19	11/22/19	32	12/8/19	1/9/20	14.63	0.97	31.4	32.5
32342	TX	GLR	0	432	821860219	15.27	1/21/20	1/24/19	29	1/7/20	2/7/20	14.75	0.97	29.9	31.0
32343	TX	GLR	0	432	826700501	15.12	2/21/20	1/22/20	31	2/6/20	3/9/20	0.29	0.02	0.6	32.0
32344	TX	GLR	0	432	831761098	15.17	3/23/20	2/22/20	31	3/8/20	4/9/20	14.65	0.97	30.9	32.0
32345	TX	GLR	0	432	836545732	14.96	4/21/20	3/24/20	29	4/7/20	5/8/20	14.45	0.97	29.9	31.0
32346	TX	GLR	0	432	841467935	13.75	5/20/20	4/22/20	29	5/6/20	5/20/20	13.28	0.97	13.5	14.0
32347	TX	GLR	0	432	846889966	13.48	6/23/20	5/21/20	34	6/7/20	7/10/20	13.03	0.97	32.4	33.5
32348	TX	GLR	0	432	789820385	15.73	7/31/19	6/5/19	29	6/19/19	7/12/19	15.13	0.96	22.1	23.0
32349	TX	GLR	0	432	794658144	15.39	8/21/19	7/4/19	30	7/19/19	8/9/19	14.79	0.96	20.7	21.5
32350	TX	GLR	0	432	799429603	15.41	9/3/19	8/3/19	32	8/19/19	9/10/19	0.30	0.02	0.4	22.5
32351	TX	GLR	0	432	804386331	14.68	10/4/19	9/4/19	31	9/19/19	10/23/19	14.12	0.96	32.7	34.0
32352	TX	GLR	0	432	809036492	15.13	10/31/19	10/5/19	27	10/18/19	11/15/19	14.55	0.96	26.9	28.0
32353	TX	GLR	0	432	813971754	15.35	12/3/19	11/1/19	33	11/17/19	12/18/19	14.75	0.96	29.8	31.0
32354	TX	GLR	0	432	818964536	15.35	1/6/20	1/24/19	34	1/21/19	1/22/20	14.75	0.96	31.2	32.5
32355	TX	GLR	0	432	823765999	15.24	2/4/20	1/7/20	29	2/1/20	2/27/20	14.55	0.96	35.6	37.0
32356	TX	GLR	0	432	828747047	15.24	3/5/20	2/5/20	30	2/20/20	3/25/20	14.65	0.96	33.2	34.5
32357	TX	GLR	0	432	833930219	15.20	4/6/20	3/6/20	32	3/22/20	5/1/20	14.62	0.96	39.0	40.5
32358	TX	GLR	0	432	838830544	14.54	5/5/20	4/7/20	29	4/21/20	5/19/20	13.98	0.96	26.9	28.0
32359	TX	GLR	0	432	843497666	12.78	6/3/20	5/6/20	29	5/20/20	6/23/20	12.28	0.96	32.7	34.0
32360	TX	GLR	0	432	790750567	14.54	7/10/19	6/8/19	33	6/24/19	7/26/19	14.54	1.00	32.0	32.0
32361	TX	GLR	0	432	795338995	14.11	8/8/19	7/11/19	29	7/25/19	8/20/19	14.11	1.00	26.0	26.0
32362	TX	GLR	0	432	800309563	14.07	9/9/19	8/9/19	32	8/25/19	9/23/19	14.07	1.00	29.5	29.5
32363	TX	GLR	0	432	805370109	13.67	10/10/19	10/10/19	31	9/25/19	10/21/19	13.67	1.00	26.0	26.0
32364	TX	GLR	0	432	809982146	13.96	11/6/19	10/11/19	27	10/24/19	11/25/19	13.96	1.00	32.0	32.0
32365	TX	GLR	0	432	814830403	14.02	12/9/19	11/7/19	33	11/23/19	12/24/19	14.02	1.00	31.0	31.0
32366	TX	GLR	0	432	819609755	14.11	1/9/20	12/10/19	29	1/2/20	1/24/20	14.11	1.00	30.0	30.0
32367	TX	GLR	0	432	824601406	14.07	2/10/20	1/10/20	32	1/26/20	2/28/20	14.07	1.00	33.5	33.5
32368	TX	GLR	0	432	829990394	14.03	3/12/20	2/11/20	31	2/26/20	3/24/20	14.03	1.00	27.0	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32369	TX	GLR			0	432	834368116	13.87	4/8/20	4/8/20	4/8/20	27	3/26/20	4/17/20	13.87	1.00	22.0	22.0
32370	TX	GLR			0	432	839455640	13.33	5/8/20	4/9/20	5/8/20	30	4/24/20	6/9/20	13.33	1.00	46.5	46.5
32371	TX	GLR			0	432	844372651	12.32	6/9/20	5/9/20	6/9/20	32	5/25/20	6/30/20	12.32	1.00	36.5	36.5
32372	TX	GLR			0	432	790268393	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	14.52	1.00	33.5	33.5
32373	TX	GLR			0	432	791118698	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	1.00	31.0	31.0
32374	TX	GLR			0	432	800098434	14.07	9/6/19	8/7/19	9/6/19	31	8/22/19	9/20/19	14.07	1.00	29.0	29.0
32375	TX	GLR			0	432	804848958	13.65	10/8/19	9/7/19	10/8/19	32	9/23/19	10/8/19	13.65	1.00	15.5	15.5
32376	TX	GLR			0	432	809526694	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	13.98	1.00	30.0	30.0
32377	TX	GLR			0	432	814032619	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/26/19	14.05	1.00	36.0	36.0
32378	TX	GLR			0	432	819610141	14.11	1/9/20	12/6/19	1/9/20	35	12/23/19	1/28/20	14.11	1.00	36.0	36.0
32379	TX	GLR			0	432	829471715	28.06	3/10/20	2/7/20	3/10/20	33	2/23/20	2/26/20	28.06	1.00	3.0	3.0
32380	TX	GLR			0	432	834155340	13.92	4/7/20	3/11/20	4/7/20	28	3/25/20	3/27/20	13.92	1.00	2.5	2.5
32381	TX	GLR			0	432	839051224	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.43	1.00	34.0	34.0
32382	TX	GLR			0	432	843925730	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
32383	TX	GLR			0	432	832194108	14.50	3/25/20	2/26/20	3/25/20	29	3/11/20	4/22/20	0.29	0.02	0.8	42.0
32384	TX	GLR			0	432	837217974	14.42	4/24/20	3/26/20	4/24/20	30	4/10/20	5/28/20	0.29	0.02	1.0	48.5
32385	TX	GLR			0	432	841880425	12.95	5/22/20	4/25/20	5/22/20	28	5/9/20	5/28/20	0.26	0.02	0.4	19.5
32386	TX	GLR			0	432	846888434	13.74	6/23/20	5/23/20	6/23/20	32	6/8/20	7/20/20	0.26	0.02	0.8	42.5
32387	TX	GLR			0	432	789371118	15.25	7/1/19	6/1/19	7/1/19	31	6/16/19	7/8/19	13.00	0.85	14.5	21.4
32388	TX	GLR			0	432	794236052	14.78	7/31/19	7/2/19	7/31/19	30	7/17/19	8/26/19	14.78	1.00	40.5	40.5
32389	TX	GLR			0	432	799016281	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/12/19	14.75	1.00	28.0	28.0
32390	TX	GLR			0	432	804175128	14.22	10/3/19	8/30/19	10/3/19	35	9/16/19	10/3/19	14.22	1.00	17.0	17.0
32391	TX	GLR			0	432	790267167	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	1.00	32.5	32.5
32392	TX	GLR			0	432	795116506	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	14.12	1.00	31.0	31.0
32393	TX	GLR			0	432	799904405	14.07	9/5/19	8/7/19	9/5/19	33	8/22/19	9/23/19	14.07	1.00	32.5	32.5
32394	TX	GLR			0	432	804850664	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.65	1.00	33.0	33.0
32395	TX	GLR			0	432	809531011	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	13.98	1.00	30.0	30.0
32396	TX	GLR			0	432	814412971	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	1.00	33.0	33.0
32397	TX	GLR			0	432	819400276	14.11	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.11	1.00	35.5	35.5
32398	TX	GLR			0	432	824215052	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	13.96	1.00	32.0	32.0
32399	TX	GLR			0	432	829185452	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	1.00	32.5	32.5
32400	TX	GLR			0	432	834154890	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	13.92	1.00	31.0	31.0
32401	TX	GLR			0	432	839047940	13.48	4/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	13.48	1.00	34.0	34.0
32402	TX	GLR			0	432	843926944	12.13	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.13	1.00	31.5	31.5
32403	TX	GLR			0	432	792829744	14.76	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	0.43	0.03	1.0	35.5
32404	TX	GLR			0	432	797621927	14.53	8/21/19	7/24/19	8/21/19	29	8/7/19	9/3/19	0.42	0.03	0.8	27.0
32405	TX	GLR			0	432	802412172	14.21	9/20/19	8/22/19	9/20/19	30	9/6/19	11/5/19	0.41	0.03	1.7	60.5
32406	TX	GLR			0	432	807009785	14.22	10/18/19	9/21/19	10/18/19	28	10/5/19	11/5/19	0.41	0.03	0.9	31.5
32407	TX	GLR			0	432	81757923	14.45	11/18/19	10/19/19	11/18/19	31	11/3/19	1/6/20	0.42	0.03	1.9	62.9
32408	TX	GLR			0	432	816805922	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	0.97	32.0	33.0
32409	TX	GLR			0	432	827115117	14.52	1/22/20	12/20/19	1/22/20	34	1/6/20	3/2/20	0.42	0.03	1.6	45.8
32410	TX	GLR			0	432	826619137	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	14.03	0.97	23.8	24.5
32411	TX	GLR			0	432	827115362	14.49	3/25/20	2/22/20	3/25/20	33	3/9/20	5/11/20	14.07	0.97	61.2	63.0
32412	TX	GLR			0	432	826697061	14.22	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	0.41	0.03	0.9	32.5
32413	TX	GLR			0	432	841600175	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	7/8/20	0.37	0.03	1.8	62.0
32414	TX	GLR			0	432	846545313	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	0.39	0.03	0.9	31.5
32415	TX	GLR			0	433	793156343	15.00	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	15.00	1.00	26.5	26.5
32416	TX	GLR			0	433	797915881	14.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	14.75	1.00	27.0	27.0
32417	TX	GLR			0	433	802491356	14.31	9/20/19	8/23/19	9/20/19	29	9/6/19	10/4/19	14.31	1.00	28.0	28.0
32418	TX	GLR			0	433	8029363297	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	14.46	1.00	30.0	30.0
32419	TX	GLR			0	433	812094671	14.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/12/19	14.57	1.00	37.0	37.0
32420	TX	GLR			0	433	817302270	14.63	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	14.63	1.00	33.5	33.5
32421	TX	GLR			0	432	793799011	15.21	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	0.30	0.02	0.6	32.5
32422	TX	GLR			0	432	798334747	14.98	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	0.29	0.02	0.6	30.5
32423	TX	GLR			0	432	803393656	14.53	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	0.29	0.02	0.7	33.0
32424	TX	GLR			0	432	808016658	14.76	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	14.47	0.98	31.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32425	TX GLR				0	432	813004060	14.89	11/25/19	11/25/19	11/25/19	32	11/10/19	12/12/19	0.29	0.02	0.6	32.5
32426	TX GLR				0	432	818052535	15.16	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	0.30	0.02	0.7	31.0
32427	TX GLR				0	432	822659797	14.83	12/8/20	12/31/19	1/28/20	29	1/14/20	2/14/20	0.29	0.02	0.6	34.0
32428	TX GLR				0	432	827593127	14.94	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.29	0.02	0.6	32.5
32429	TX GLR				0	432	832854657	14.96	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	0.30	0.02	0.7	32.5
32430	TX GLR				0	432	837694476	14.61	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	14.32	0.98	30.4	31.0
32431	TX GLR				0	432	842614127	12.55	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.25	0.02	0.6	32.5
32432	TX GLR				0	432	847109155	14.20	6/24/20	5/29/20	6/24/20	27	6/11/20	7/13/20	0.28	0.02	0.6	32.0
32433	TX GLR				0	432	861302571	14.52	8/13/19	7/11/19	8/13/19	28	7/31/19	8/30/19	0.14	0.01	0.3	30.5
32434	TX GLR				0	432	891103560	14.38	9/12/19	8/14/19	9/12/19	30	8/29/19	10/1/19	13.96	0.97	32.5	33.5
32435	TX GLR				0	432	800013141	14.24	10/14/19	9/13/19	10/14/19	32	9/29/19	10/29/19	13.72	0.96	29.4	30.5
32436	TX GLR				0	432	811933298	14.76	11/12/19	10/15/19	11/12/19	29	10/29/19	12/3/19	0.42	0.03	1.0	35.0
32437	TX GLR				0	432	815692784	14.71	12/12/19	11/13/19	12/12/19	30	11/28/19	1/2/20	0.42	0.03	1.0	35.5
32438	TX GLR				0	432	820632523	14.81	1/15/20	12/13/19	1/15/20	34	12/30/19	1/31/20	14.10	0.95	30.9	32.5
32439	TX GLR				0	432	823664737	14.72	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.01	0.95	30.0	31.5
32440	TX GLR				0	432	830289303	14.67	3/13/20	2/15/20	3/13/20	28	2/29/20	3/30/20	13.96	0.95	29.0	30.5
32441	TX GLR				0	432	83595473	14.69	4/15/20	3/14/20	4/15/20	33	3/30/20	4/27/20	13.98	0.95	26.6	28.0
32442	TX GLR				0	432	839989139	13.67	5/12/20	4/16/20	5/12/20	27	4/29/20	5/13/20	13.01	0.95	13.3	14.0
32443	TX GLR				0	432	845191183	13.20	6/12/20	5/13/20	6/12/20	31	5/28/20	6/17/20	12.56	0.95	19.0	20.0
32444	TX GLR				0	432	794032308	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/12/19	14.26	0.96	27.4	28.5
32445	TX GLR				0	432	798812910	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	0.28	0.02	0.6	29.0
32446	TX GLR				0	432	80305951	14.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	13.67	0.96	37.0	38.5
32447	TX GLR				0	432	808470123	14.56	10/28/19	9/28/19	10/28/19	31	10/13/19	11/18/19	13.99	0.96	34.6	36.0
32448	TX GLR				0	432	813233493	14.55	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	13.98	0.96	29.8	31.0
32449	TX GLR				0	432	816283625	14.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/14/20	14.15	0.96	27.4	28.5
32450	TX GLR				0	432	823130770	14.55	1/30/20	1/1/20	1/30/20	30	1/16/20	2/13/20	13.98	0.96	27.4	28.5
32451	TX GLR				0	432	828060199	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	14.10	0.96	28.4	29.5
32452	TX GLR				0	432	833098696	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	4/9/20	13.95	0.96	22.1	23.0
32453	TX GLR				0	432	838124631	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/11/20	13.78	0.96	24.5	25.5
32454	TX GLR				0	432	842834240	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	12.05	0.96	29.8	31.0
32455	TX GLR				0	432	847785443	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/9/20	13.61	0.96	24.0	25.0
32456	TX GLR				0	432	790278670	15.22	7/8/19	6/6/19	7/8/19	33	6/22/19	8/2/19	0.43	0.03	1.2	41.0
32457	TX GLR				0	432	795124240	14.76	7/9/19	6/6/19	7/9/19	29	7/23/19	8/26/19	14.12	0.96	32.5	34.0
32458	TX GLR				0	432	799896284	14.71	8/7/19	7/9/19	8/7/19	30	8/22/19	9/30/19	14.07	0.96	37.8	39.5
32459	TX GLR				0	432	804858637	14.23	10/8/19	9/6/19	10/8/19	33	9/22/19	10/29/19	1.50	0.11	3.9	37.9
32460	TX GLR				0	432	809531535	14.65	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	12.51	0.85	25.6	27.7
32461	TX GLR				0	432	814415739	14.69	12/5/19	11/5/19	12/5/19	31	11/20/19	12/24/19	14.05	0.96	32.5	34.0
32462	TX GLR				0	432	819406666	14.75	1/8/20	1/16/19	1/8/20	34	1/23/19	1/23/20	14.11	0.96	30.1	31.5
32463	TX GLR				0	432	824219661	14.59	2/6/20	1/20/20	2/6/20	29	1/23/20	2/17/20	13.96	0.96	23.9	25.0
32464	TX GLR				0	432	829194368	14.75	3/9/20	2/12/20	3/9/20	32	2/23/20	3/27/20	0.42	0.03	1.0	33.5
32465	TX GLR				0	432	834154243	14.55	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	13.92	0.96	26.8	28.0
32466	TX GLR				0	432	838821155	14.09	5/5/20	4/8/20	5/5/20	28	4/22/20	5/21/20	13.48	0.96	28.2	29.5
32467	TX GLR				0	432	844144939	12.69	6/8/20	5/6/20	6/8/20	34	5/23/20	6/26/20	12.14	0.96	33.0	34.5
32468	TX GLR				0	432	792921844	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	1.00	32.5	32.5
32469	TX GLR				0	432	79320737	14.16	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	14.16	1.00	32.5	32.5
32470	TX GLR				0	432	802490915	13.76	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.76	1.00	31.0	31.0
32471	TX GLR				0	432	807599371	13.91	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	13.91	1.00	32.5	32.5
32472	TX GLR				0	432	812327069	13.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.96	1.00	33.0	33.0
32473	TX GLR				0	432	817099450	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.03	1.00	31.5	31.5
32474	TX GLR				0	432	822052529	14.11	1/23/20	1/21/19	1/23/20	34	1/17/20	2/10/20	14.11	1.00	34.5	34.5
32475	TX GLR				0	432	826935028	14.11	2/24/20	1/24/20	2/24/20	29	2/9/20	3/12/20	14.11	1.00	32.5	32.5
32476	TX GLR				0	432	831980723	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
32477	TX GLR				0	432	837003417	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	1.00	32.5	32.5
32478	TX GLR				0	432	841668468	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
32479	TX GLR				0	432	846898742	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	1.00	33.0	33.0
32480	TX GLR				0	432	791261682	14.32	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	14.32	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32481	TX	GLR			0	432	796049346	14.19	8/12/19	8/12/19	8/12/19	31	7/28/19	8/27/19	14.19	1.00	30.0	30.0
32482	TX	GLR			0	432	800860832	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	9/25/19	13.98	1.00	28.5	28.5
32483	TX	GLR			0	432	806689166	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	13.71	1.00	28.5	28.5
32484	TX	GLR			0	432	810439564	13.97	1/18/19	10/12/19	1/18/19	28	10/26/19	11/25/19	13.97	1.00	30.5	30.5
32485	TX	GLR			0	432	815416446	14.11	12/11/19	1/19/19	12/11/19	33	11/25/19	12/30/19	14.11	1.00	35.0	35.0
32486	TX	GLR			0	432	820092656	14.09	1/13/20	1/13/20	1/13/20	33	12/28/19	1/30/20	14.09	1.00	33.0	33.0
32487	TX	GLR			0	432	825040537	14.03	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.03	1.00	33.0	33.0
32488	TX	GLR			0	432	830296038	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	3/27/20	13.99	1.00	28.0	28.0
32489	TX	GLR			0	432	835348001	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	1.00	32.5	32.5
32490	TX	GLR			0	432	839998377	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	13.04	1.00	33.5	33.5
32491	TX	GLR			0	432	845192930	12.56	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	12.56	1.00	33.0	33.0
32492	TX	GLR			0	432	796307270	8.86	8/13/19	7/16/19	8/13/19	29	7/30/19	8/19/19	8.52	0.96	19.2	20.0
32493	TX	GLR			0	432	801107383	14.53	9/12/19	8/14/19	9/12/19	30	8/29/19	9/26/19	13.96	0.96	9/26/19	27.4
32494	TX	GLR			0	432	806293878	14.36	10/15/19	9/13/19	10/15/19	33	9/29/19	10/24/19	13.81	0.96	24.0	25.0
32495	TX	GLR			0	432	810659416	14.50	11/11/19	10/16/19	11/11/19	27	10/29/19	11/21/19	0.29	0.02	0.5	23.0
32496	TX	GLR			0	432	815682295	14.60	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	14.03	0.96	22.1	23.0
32497	TX	GLR			0	432	820627205	14.67	1/15/20	12/13/19	1/15/20	34	12/30/19	1/17/20	14.10	0.96	17.8	18.5
32498	TX	GLR			0	432	825653099	14.58	2/14/20	1/16/20	2/14/20	30	1/31/20	2/27/20	14.01	0.96	26.4	27.5
32499	TX	GLR			0	432	830543249	14.61	3/16/20	2/15/20	3/16/20	31	3/1/20	3/31/20	14.04	0.96	28.8	30.0
32500	TX	GLR			0	432	835601038	14.45	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	13.88	0.96	21.6	22.5
32501	TX	GLR			0	432	840248918	13.51	5/13/20	4/16/20	5/13/20	28	4/30/20	5/21/20	12.98	0.96	20.7	21.5
32502	TX	GLR			0	432	845192809	13.11	6/12/20	5/14/20	6/12/20	30	5/29/20	6/22/20	12.60	0.96	23.5	24.5
32503	TX	GLR			0	432	792486176	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	9/5/19	14.28	0.95	55.7	58.5
32504	TX	GLR			0	432	797700054	14.80	8/21/19	7/23/19	8/21/19	30	8/7/19	10/14/19	0.42	0.03	1.9	68.1
32505	TX	GLR			0	432	802276101	14.40	9/19/19	8/22/19	9/19/19	29	9/5/19	11/25/19	0.41	0.03	2.3	79.8
32506	TX	GLR			0	432	807114515	14.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/25/19	0.41	0.03	1.5	52.0
32507	TX	GLR			0	432	811856319	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	1/21/20	0.22	0.01	1.2	79.0
32508	TX	GLR			0	432	81689385	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	3/12/20	0.42	0.03	2.8	99.0
32509	TX	GLR			0	432	821797214	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	3/12/20	14.10	0.96	63.6	66.5
32510	TX	GLR			0	432	826707675	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/12/20	14.03	0.96	33.0	34.5
32511	TX	GLR			0	432	830799307	8.81	3/17/20	2/22/20	3/17/20	25	3/5/20	5/7/20	8.43	0.96	60.3	63.0
32512	TX	GLR			0	432	79157866	14.44	7/16/19	6/14/19	7/16/19	33	6/30/19	8/6/19	14.35	0.99	36.8	36.9
32513	TX	GLR			0	432	796544127	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/6/19	14.02	0.99	36.8	36.9
32514	TX	GLR			0	432	801107259	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	10/14/19	13.96	1.00	46.0	46.0
32515	TX	GLR			0	432	806016414	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/4/19	12.97	0.95	34.5	35.4
32516	TX	GLR			0	432	810667415	14.03	11/11/19	10/15/19	11/11/19	28	10/29/19	1/25/19	13.39	0.95	35.8	36.4
32517	TX	GLR			0	432	815930208	14.03	12/13/19	11/12/19	12/13/19	32	11/28/19	1/6/20	13.76	0.98	38.7	39.0
32518	TX	GLR			0	432	820630102	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	2/6/20	13.67	0.97	36.8	37.3
32519	TX	GLR			0	432	825646551	13.98	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	13.98	1.00	39.5	39.5
32520	TX	GLR			0	432	830545320	14.09	3/16/20	2/15/20	3/16/20	31	3/1/20	5/8/20	14.09	1.00	68.0	68.0
32521	TX	GLR			0	432	835600624	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	6/18/20	13.88	1.00	78.5	78.5
32522	TX	GLR			0	432	840247716	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	7/8/20	12.98	1.00	69.5	69.5
32523	TX	GLR			0	432	845465008	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	7.01	1.00	39.0	63.6
32524	TX	GLR			0	432	793142957	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.25	1.00	33.5	33.5
32525	TX	GLR			0	432	793922218	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.11	1.00	32.0	32.0
32526	TX	GLR			0	432	802705680	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	13.81	1.00	32.5	32.5
32527	TX	GLR			0	432	807808721	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	13.90	1.00	34.5	34.5
32528	TX	GLR			0	432	812328004	13.98	11/20/19	10/24/19	11/20/19	28	11/7/19	1/29/19	13.98	1.00	32.5	32.5
32529	TX	GLR			0	432	817310013	14.09	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.09	1.00	33.0	33.0
32530	TX	GLR			0	432	822417124	14.04	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	14.04	1.00	32.5	32.5
32531	TX	GLR			0	432	827376757	14.14	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	14.14	1.00	35.0	35.0
32532	TX	GLR			0	432	832405114	13.93	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	13.93	1.00	32.0	32.0
32533	TX	GLR			0	432	837224374	13.83	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	13.83	1.00	31.0	31.0
32534	TX	GLR			0	432	842113833	12.29	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.29	1.00	32.5	32.5
32535	TX	GLR			0	432	847099283	13.37	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	1.00	33.0	33.0
32536	TX	GLR			0	432	793141722	30.09	6/22/19	6/22/19	7/24/19	33	7/8/19	7/26/19	30.09	1.00	18.0	18.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32537	TX	GLR			0	432	797698810	29.39	8/21/19	8/21/19	8/21/19	28	8/8/19	8/27/19	29.07	0.99	19.3	19.2
32538	TX	GLR			0	432	802277863	28.65	9/19/19	8/22/19	9/19/19	29	9/5/19	9/27/19	28.65	1.00	22.0	22.0
32539	TX	GLR			0	432	807366386	29.00	10/21/19	9/20/19	10/21/19	32	10/6/19	10/30/19	29.00	1.00	24.5	24.5
32540	TX	GLR			0	432	812323673	29.20	11/20/19	10/22/19	11/20/19	30	11/6/19	11/26/19	29.20	1.00	20.5	20.5
32541	TX	GLR			0	432	817087386	29.18	12/20/19	11/21/19	12/20/19	30	12/6/19	12/24/19	29.18	1.00	18.5	18.5
32542	TX	GLR			0	432	822235634	29.55	1/24/20	12/21/19	1/24/20	35	1/7/20	1/29/20	29.55	1.00	22.0	22.0
32543	TX	GLR			0	432	827164698	29.43	2/25/20	1/25/20	2/25/20	32	2/10/20	3/2/20	29.43	1.00	21.5	21.5
32544	TX	GLR			0	432	831981699	29.02	3/24/20	3/24/20	3/24/20	28	3/11/20	3/31/20	29.02	1.00	20.5	20.5
32545	TX	GLR			0	432	837004361	28.78	4/23/20	4/23/20	4/23/20	30	4/9/20	5/4/20	28.78	1.00	25.5	25.5
32546	TX	GLR			0	432	841889303	25.43	5/22/20	4/24/20	5/22/20	29	5/8/20	5/27/20	25.43	1.00	19.0	19.0
32547	TX	GLR			0	432	846881097	27.24	6/23/20	5/23/20	6/23/20	32	6/8/20	6/29/20	27.24	1.00	21.5	21.5
32548	TX	GLR			0	432	797979705	170.79	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	164.16	0.96	29.3	30.5
32549	TX	GLR			0	432	798593126	168.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	162.57	0.02	0.5	28.0
32550	TX	GLR			0	432	803397651	162.54	9/26/19	8/28/19	9/26/19	30	9/12/19	10/15/19	156.24	0.96	32.2	33.5
32551	TX	GLR			0	432	808230336	166.00	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	159.56	0.96	24.0	25.0
32552	TX	GLR			0	432	813012275	167.65	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	161.14	0.96	27.9	29.0
32553	TX	GLR			0	432	818062691	169.14	12/30/19	11/28/19	12/30/19	35	12/13/19	1/13/20	160.34	0.96	29.8	31.0
32554	TX	GLR			0	432	822904427	166.82	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	160.34	0.96	26.4	27.5
32555	TX	GLR			0	432	827823947	167.64	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	161.13	0.96	24.5	25.5
32556	TX	GLR			0	432	832862651	167.31	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	160.82	0.96	28.8	30.0
32557	TX	GLR			0	432	837686331	163.73	4/28/20	3/31/20	4/28/20	29	4/14/20	4/27/20	157.37	0.96	12.5	13.0
32558	TX	GLR			0	432	842603054	140.88	5/28/20	4/29/20	5/28/20	30	5/14/20	4/27/20	5.21	0.04	(0.6)	32.6
32559	TX	GLR			0	432	847557412	160.03	6/26/20	5/29/20	6/26/20	29	6/12/20	7/15/20	3.07	0.02	0.6	33.0
32560	TX	GLR			0	432	7979791351	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/20/19	14.27	0.96	36.1	37.5
32561	TX	GLR			0	432	798588643	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/23/19	14.12	0.96	39.4	41.0
32562	TX	GLR			0	432	803400206	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/7/19	13.68	0.96	24.5	25.5
32563	TX	GLR			0	432	808491058	14.59	10/28/19	9/27/19	10/28/19	32	10/13/19	11/5/19	14.02	0.96	22.6	23.5
32564	TX	GLR			0	432	813012774	14.52	11/25/19	10/29/19	11/25/19	28	11/12/19	12/10/19	13.95	0.96	27.4	28.5
32565	TX	GLR			0	432	817845541	14.61	12/27/19	11/26/19	12/27/19	32	12/12/19	1/9/20	14.04	0.96	27.4	28.5
32566	TX	GLR			0	432	823134711	14.68	1/30/20	12/28/19	1/30/20	34	1/14/20	2/10/20	14.11	0.96	26.4	27.5
32567	TX	GLR			0	432	828063547	14.62	3/2/20	1/31/20	3/2/20	32	2/16/20	3/6/20	14.05	0.96	18.7	19.5
32568	TX	GLR			0	432	833103706	14.58	3/31/20	3/3/20	3/31/20	29	3/17/20	4/7/20	14.01	0.96	20.2	21.0
32569	TX	GLR			0	432	837919746	14.30	4/29/20	4/12/20	4/29/20	29	4/15/20	5/5/20	13.75	0.96	19.2	20.0
32570	TX	GLR			0	432	842603454	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/3/20	12.09	0.96	20.0	20.0
32571	TX	GLR			0	432	847782663	14.13	6/29/20	5/29/20	6/29/20	32	6/14/20	7/6/20	13.58	0.96	21.6	22.5
32572	TX	GLR			0	432	792251658	30.86	7/18/19	6/18/19	7/18/19	31	7/3/19	8/5/19	29.38	0.95	31.4	33.0
32573	TX	GLR			0	432	796799564	30.24	8/15/19	7/19/19	8/15/19	28	8/2/19	9/3/19	0.60	0.02	0.6	32.5
32574	TX	GLR			0	432	801596201	29.84	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	28.40	0.95	30.0	31.5
32575	TX	GLR			0	432	806585150	29.60	10/16/19	9/17/19	10/16/19	30	10/2/19	11/19/19	28.18	0.95	46.2	48.5
32576	TX	GLR			0	432	81181454	29.98	11/13/19	10/17/19	11/13/19	28	10/31/19	11/19/19	28.54	0.95	18.6	19.5
32577	TX	GLR			0	432	816463860	30.35	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	28.89	0.95	31.9	33.5
32578	TX	GLR			0	432	820858755	30.00	1/16/20	12/18/19	1/16/20	30	1/2/20	2/5/20	28.56	0.95	32.8	34.5
32579	TX	GLR			0	432	825652482	30.01	2/14/20	1/17/20	2/14/20	29	1/31/20	3/4/20	28.57	0.95	31.4	33.0
32580	TX	GLR			0	432	800816085	30.23	3/17/20	2/15/20	3/17/20	32	3/2/20	4/6/20	28.77	0.95	33.8	35.5
32581	TX	GLR			0	432	836102955	29.83	4/17/20	3/18/20	4/17/20	31	4/2/20	5/5/20	28.39	0.95	31.4	33.0
32582	TX	GLR			0	432	840500525	27.45	5/14/20	4/18/20	5/14/20	27	5/1/20	5/29/20	26.13	0.95	42.8	28.0
32583	TX	GLR			0	432	845734785	27.70	6/16/20	5/15/20	6/16/20	33	5/31/20	7/15/20	25.79	0.95	45.0	45.0
32584	TX	GLR			0	432	792019510	14.97	7/17/19	6/18/19	7/17/19	30	7/3/19	8/9/19	14.32	0.96	35.9	37.5
32585	TX	GLR			0	432	796798813	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	8/27/19	14.11	0.96	24.9	26.0
32586	TX	GLR			0	432	801600333	14.59	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	13.96	0.96	28.2	29.5
32587	TX	GLR			0	432	806580957	14.39	10/16/19	9/17/19	10/16/19	28	10/2/19	10/28/19	13.77	0.96	25.4	26.5
32588	TX	GLR			0	432	81183755	14.59	11/13/19	10/17/19	11/13/19	30	10/31/19	12/2/19	13.96	0.96	31.1	32.0
32589	TX	GLR			0	432	816256557	14.75	12/16/19	11/14/19	12/16/19	33	11/30/19	12/27/19	14.11	0.96	25.8	27.0
32590	TX	GLR			0	432	821109306	14.69	1/17/20	1/17/20	1/17/20	32	1/2/20	1/28/20	14.05	0.96	27.3	28.5
32591	TX	GLR			0	432	826026179	14.73	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	14.09	0.96	25.3	26.5
32592	TX	GLR			0	432	837063421	14.61	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	13.98	0.96	24.9	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32593	TX	GLR			0	432	836089753	14.50	4/17/20	4/17/20	4/17/20	30	4/3/20	4/27/20	0.21	0.01	0.4	24.5
32594	TX	GLR			0	432	840760869	13.43	5/15/20	4/18/20	5/15/20	28	5/2/20	6/12/20	12.85	0.96	39.7	41.5
32595	TX	GLR			0	432	849761687	13.37	6/17/20	5/16/20	6/17/20	33	6/1/20	7/8/20	12.79	0.96	35.4	37.0
32596	TX	GLR			0	432	785959619	15.86	7/21/19	6/4/19	7/21/19	29	6/18/19	7/21/19	3.52	0.22	3.1	24.1
32597	TX	GLR			0	432	794656138	15.38	8/21/19	7/31/19	8/21/19	31	7/18/19	8/19/19	14.78	0.96	30.8	32.0
32598	TX	GLR			0	432	799440237	15.35	9/31/19	8/31/19	9/31/19	32	8/19/19	9/31/19	5.75	0.37	5.8	21.1
32599	TX	GLR			0	432	804184228	14.79	10/31/19	9/4/19	10/31/19	30	9/19/19	10/21/19	13.02	0.88	28.6	31.0
32600	TX	GLR			0	432	809530533	15.08	11/4/19	10/4/19	11/4/19	32	10/29/19	11/22/19	14.50	0.96	32.2	33.5
32601	TX	GLR			0	432	813736704	15.12	12/21/19	11/5/19	12/21/19	28	11/19/19	12/21/19	7.88	0.52	7.0	20.2
32602	TX	GLR			0	432	818509797	15.42	1/2/20	12/31/19	1/2/20	31	12/18/19	1/6/20	14.82	0.96	27.9	29.0
32603	TX	GLR			0	432	823560447	15.13	2/3/20	1/3/20	2/3/20	32	1/19/20	2/3/20	7.73	0.51	7.9	20.4
32604	TX	GLR			0	432	828318067	15.35	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	6.90	0.45	13.9	22.3
32605	TX	GLR			0	432	833527407	15.13	4/2/20	3/4/20	4/2/20	30	3/19/20	4/17/20	0.29	0.02	0.6	20.9
32606	TX	GLR			0	432	838582794	14.78	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	0.14	0.01	0.1	32.3
32607	TX	GLR			0	432	843270505	12.68	6/2/20	5/5/20	6/2/20	29	5/19/20	6/25/20	7.99	0.63	23.3	29.4
32608	TX	GLR			0	432	790261765	14.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	14.52	1.00	12.0	12.0
32609	TX	GLR			0	432	7981945080	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/21/19	14.12	1.00	29.0	29.0
32610	TX	GLR			0	432	799898609	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	1.00	32.5	32.5
32611	TX	GLR			0	432	804864193	13.65	10/8/19	9/4/19	10/8/19	33	9/22/19	10/28/19	13.65	1.00	36.0	36.0
32612	TX	GLR			0	432	807810352	1.39	10/23/19	10/9/19	10/23/19	15	10/16/19	10/28/19	1.39	1.00	12.0	12.0
32613	TX	GLR			0	432	791249290	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/25/19	14.37	1.00	27.5	27.5
32614	TX	GLR			0	432	815427747	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	12/31/19	14.11	1.00	32.0	32.0
32615	TX	GLR			0	432	800863225	13.98	1/11/19	8/13/19	8/13/19	30	8/28/19	10/8/19	13.98	1.00	41.5	41.5
32616	TX	GLR			0	432	806025404	13.74	10/14/19	9/12/19	10/14/19	33	9/28/19	11/4/19	13.74	1.00	37.0	37.0
32617	TX	GLR			0	432	810432811	13.92	11/8/19	10/15/19	11/8/19	25	10/27/19	11/18/19	13.92	1.00	22.0	22.0
32618	TX	GLR			0	432	815427747	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	12/31/19	14.11	1.00	36.0	36.0
32619	TX	GLR			0	432	820365228	14.10	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	14.10	1.00	33.5	33.5
32620	TX	GLR			0	432	823657058	14.02	2/14/20	1/15/20	2/14/20	31	1/30/20	3/5/20	14.02	1.00	35.0	35.0
32621	TX	GLR			0	432	830284911	13.99	3/13/20	2/15/20	3/13/20	28	2/29/20	3/26/20	13.99	1.00	26.5	26.5
32622	TX	GLR			0	432	835348978	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	13.97	1.00	31.5	31.5
32623	TX	GLR			0	432	839984467	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/15/20	13.04	1.00	47.5	47.5
32624	TX	GLR			0	432	844935616	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	7/2/20	12.54	1.00	35.5	35.5
32625	TX	GLR			0	432	792463440	14.20	7/19/19	6/20/19	7/19/19	30	7/5/19	7/30/19	14.20	1.00	25.5	25.5
32626	TX	GLR			0	432	797258464	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	8/29/19	14.20	1.00	25.0	25.0
32627	TX	GLR			0	432	802071081	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	1.00	33.5	33.5
32628	TX	GLR			0	432	807104804	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/1/19	13.80	1.00	28.5	28.5
32629	TX	GLR			0	432	811624864	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	13.96	1.00	31.5	31.5
32630	TX	GLR			0	432	816666011	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/22/20	14.11	1.00	29.5	29.5
32631	TX	GLR			0	432	821575184	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	14.10	1.00	39.5	39.5
32632	TX	GLR			0	432	826483144	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/6/20	14.03	1.00	31.0	31.0
32633	TX	GLR			0	432	831526017	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	1.00	25.5	25.5
32634	TX	GLR			0	432	836555776	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/1/20	13.91	1.00	26.5	26.5
32635	TX	GLR			0	432	841233840	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/1/20	12.62	1.00	26.5	26.5
32636	TX	GLR			0	432	846173771	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	6/29/20	12.97	1.00	25.5	25.5
32637	TX	GLR			0	432	790036935	15.89	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	0.45	0.03	0.9	32.0
32638	TX	GLR			0	432	794654292	15.36	8/21/19	7/16/19	8/21/19	28	7/20/19	8/19/19	14.69	0.96	29.2	30.5
32639	TX	GLR			0	432	799444741	15.48	9/31/19	8/31/19	9/31/19	32	8/19/19	9/23/19	14.81	0.96	34.0	35.5
32640	TX	GLR			0	432	804395860	14.76	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	14.12	0.96	30.6	32.0
32641	TX	GLR			0	432	809034151	15.21	10/31/19	10/5/19	10/31/19	27	10/18/19	11/19/19	0.43	0.03	0.9	32.0
32642	TX	GLR			0	432	813976157	15.42	11/1/19	11/1/19	12/31/19	33	11/17/19	12/30/19	14.75	0.96	41.1	43.0
32643	TX	GLR			0	432	81968576	15.42	1/6/20	1/24/19	1/6/20	34	12/21/19	1/23/20	14.55	0.96	32.0	33.5
32644	TX	GLR			0	432	823779301	15.21	2/4/20	1/7/20	2/4/20	30	2/12/20	2/18/20	14.55	0.96	26.8	28.0
32645	TX	GLR			0	432	828763896	15.32	3/5/20	2/5/20	3/5/20	29	2/20/20	3/23/20	14.65	0.96	31.1	32.5
32646	TX	GLR			0	432	833729815	15.19	4/3/20	3/6/20	4/3/20	28	3/20/20	4/20/20	14.53	0.96	29.7	31.0
32647	TX	GLR			0	432	838354114	14.91	5/1/20	4/4/20	5/1/20	29	4/18/20	5/19/20	14.26	0.96	30.1	31.5
32648	TX	GLR			0	432	843487154	12.66	6/3/20	5/2/20	6/3/20	33	5/18/20	6/24/20	12.11	0.96	35.4	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32649	TX	GLR			0	432	791508312	15.14	7/15/19	7/15/19	8/2/19	32	6/30/19	8/2/19	15.14	1.00	33.5	33.5
32650	TX	GLR			0	432	796297927	14.75	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.75	1.00	31.0	31.0
32651	TX	GLR			0	432	800855655	14.51	9/11/19	8/14/19	9/11/19	29	8/28/19	10/1/19	14.51	1.00	44.0	44.0
32652	TX	GLR			0	432	805688315	14.23	10/11/19	9/12/19	10/11/19	30	9/27/19	10/25/19	14.23	1.00	28.5	28.5
32653	TX	GLR			0	432	810432569	14.55	11/8/19	10/12/19	11/8/19	28	10/26/19	11/22/19	14.55	1.00	27.5	27.5
32654	TX	GLR			0	432	815686967	14.76	12/12/19	11/9/19	12/12/19	34	11/26/19	12/23/19	14.76	1.00	27.5	27.5
32655	TX	GLR			0	432	820368524	14.70	11/4/20	12/13/19	11/4/20	33	12/29/19	1/31/20	14.70	1.00	33.0	33.0
32656	TX	GLR			0	432	825405004	14.57	2/13/20	2/13/20	2/13/20	1	2/13/20	2/28/20	14.57	1.00	15.0	15.0
32657	TX	GLR			0	432	830289630	14.64	3/13/20	2/14/20	3/13/20	29	2/28/20	3/27/20	14.64	1.00	28.0	28.0
32658	TX	GLR			0	432	835350991	14.54	4/14/20	3/14/20	4/14/20	32	3/30/20	5/7/20	14.54	1.00	38.5	38.5
32659	TX	GLR			0	432	839899569	13.43	5/12/20	4/15/20	5/12/20	28	4/29/20	6/5/20	13.43	1.00	37.5	37.5
32660	TX	GLR			0	432	845187688	12.85	6/12/20	5/13/20	6/12/20	31	5/28/20	7/23/20	12.85	1.00	56.0	56.0
32661	TX	GLR			0	432	789602974	2.03	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	1.93	0.95	25.7	27.0
32662	TX	GLR			0	432	794655798	14.87	8/2/19	7/9/19	8/2/19	31	7/18/19	8/15/19	14.16	0.95	26.7	28.0
32663	TX	GLR			0	432	799446288	14.83	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	14.12	0.95	27.1	28.5
32664	TX	GLR			0	432	80361324	14.37	10/2/19	9/4/19	10/2/19	29	9/18/19	10/2/19	13.68	0.95	31.4	33.0
32665	TX	GLR			0	432	809529521	14.64	11/4/19	10/3/19	11/4/19	33	10/19/19	11/15/19	13.93	0.95	25.7	27.0
32666	TX	GLR			0	432	813732034	14.69	12/2/19	11/5/19	12/2/19	28	11/9/19	12/17/19	0.42	0.03	0.8	28.5
32667	TX	GLR			0	432	818497337	14.88	1/22/20	12/3/19	1/22/20	31	12/18/19	1/16/20	14.17	0.95	27.6	29.0
32668	TX	GLR			0	432	823567745	14.66	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	13.95	0.95	28.1	29.5
32669	TX	GLR			0	432	828071654	14.80	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	14.09	0.95	26.2	27.5
32670	TX	GLR			0	432	833530509	14.69	4/2/20	3/3/20	4/2/20	31	3/18/20	4/16/20	13.98	0.95	27.6	29.0
32671	TX	GLR			0	432	838581912	14.47	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	13.77	0.95	24.3	25.5
32672	TX	GLR			0	432	843278755	12.53	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	11.92	0.95	32.3	34.0
32673	TX	GLR			0	432	789369134	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	7/15/19	14.55	0.96	27.9	29.0
32674	TX	GLR			0	432	794237146	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/18/19	14.16	0.96	21.6	22.5
32675	TX	GLR			0	432	799028627	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/11/19	14.12	0.96	26.0	27.0
32676	TX	GLR			0	432	808674024	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/14/19	13.98	0.96	27.9	29.0
32677	TX	GLR			0	432	813412453	14.55	11/27/19	11/28/19	11/27/19	29	11/13/19	12/11/19	13.98	0.96	26.9	28.0
32678	TX	GLR			0	432	818496808	14.74	1/2/20	1/1/20	1/2/20	36	12/16/19	1/23/20	14.17	0.96	37.0	38.5
32679	TX	GLR			0	432	823341622	14.52	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	13.95	0.96	23.1	24.0
32680	TX	GLR			0	432	828327734	14.67	2/1/20	2/1/20	3/3/20	32	2/17/20	3/17/20	14.10	0.96	28.4	29.5
32681	TX	GLR			0	432	833328302	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	13.95	0.96	28.8	30.0
32682	TX	GLR			0	432	838360638	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	13.77	0.96	27.4	28.5
32683	TX	GLR			0	432	843043000	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	0.96	30.7	32.0
32684	TX	GLR			0	432	84373109	3.82	6/9/20	6/2/20	6/9/20	8	6/6/20	6/18/20	3.68	0.96	12.0	12.5
32685	TX	GLR			0	432	848009312	10.03	6/30/20	6/10/20	6/30/20	21	6/20/20	7/9/20	9.64	0.96	18.3	19.0
32686	TX	GLR			0	432	792018446	14.97	7/17/19	6/18/19	7/17/19	30	7/3/19	7/31/19	14.32	0.96	27.3	28.5
32687	TX	GLR			0	432	796801568	14.75	8/15/19	7/18/19	8/15/19	29	8/1/19	8/29/19	14.11	0.96	26.8	28.0
32688	TX	GLR			0	432	801607906	14.59	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	13.96	0.96	28.2	29.5
32689	TX	GLR			0	432	806574050	14.39	10/16/19	9/17/19	10/16/19	30	10/2/19	10/30/19	13.77	0.96	27.3	28.5
32690	TX	GLR			0	432	81188150	14.59	11/13/19	10/17/19	11/13/19	28	10/31/19	11/27/19	13.96	0.96	26.3	27.5
32691	TX	GLR			0	432	816215389	14.75	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	0.42	0.03	0.9	30.0
32692	TX	GLR			0	432	821100601	14.69	1/17/20	12/17/19	1/17/20	32	1/2/20	1/29/20	0.22	0.01	0.4	27.5
32693	TX	GLR			0	432	826028847	14.73	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	14.09	0.96	27.3	28.5
32694	TX	GLR			0	432	831063362	14.61	3/18/20	2/19/20	3/18/20	29	3/4/20	4/1/20	13.98	0.96	26.8	28.0
32695	TX	GLR			0	432	836092877	14.50	4/17/20	3/19/20	4/17/20	30	4/2/20	4/29/20	13.87	0.96	25.3	26.5
32696	TX	GLR			0	432	840755411	13.43	5/15/20	4/18/20	5/15/20	28	5/2/20	5/27/20	12.85	0.96	24.4	25.5
32697	TX	GLR			0	432	849928248	13.37	6/17/20	5/16/20	6/17/20	33	6/1/20	7/1/20	12.79	0.96	28.7	30.0
32698	TX	GLR			0	432	793361014	14.80	7/25/19	6/26/19	7/25/19	30	7/11/19	10/14/19	0.42	0.03	2.7	94.2
32699	TX	GLR			0	432	798125460	14.76	8/23/19	7/26/19	8/23/19	29	8/9/19	10/30/19	4.32	0.29	24.0	71.3
32700	TX	GLR			0	432	802946172	14.36	9/24/19	8/24/19	9/24/19	32	9/9/19	12/6/19	0.18	0.01	1.1	88.5
32701	TX	GLR			0	432	807814339	14.49	10/23/19	9/25/19	10/23/19	29	10/9/19	12/10/19	0.18	0.01	0.8	62.0
32702	TX	GLR			0	432	812332105	14.58	11/20/19	10/24/19	11/20/19	28	11/7/19	12/10/19	0.18	0.01	0.4	33.5
32703	TX	GLR			0	432	817300448	14.69	12/23/19	11/21/19	12/23/19	33	12/7/19	2/12/20	0.18	0.01	0.8	56.8
32704	TX	GLR			0	432	822243701	14.64	1/24/20	1/24/20	1/24/20	32	1/9/20	2/12/20	13.57	0.93	32.0	37.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32705	TX GLR	TX			0	432	827157126	14.71	2/25/20	1/25/20	7/8/19	32	2/10/20	3/19/20	0.18	0.01	0.5	38.5
32706	TX GLR	TX			0	432	790065676	14.47	7/8/19	6/1/19	7/8/19	28	6/25/19	8/6/19	14.33	0.99	42.1	42.5
32707	TX GLR	TX			0	432	799533411	14.30	8/8/19	7/9/19	8/8/19	31	7/24/19	8/29/19	14.16	0.99	35.6	36.0
32708	TX GLR	TX			0	432	800303817	14.20	9/9/19	8/9/19	9/9/19	32	8/25/19	10/8/19	14.06	0.99	44.1	44.5
32709	TX GLR	TX			0	432	805102348	13.73	10/9/19	9/10/19	10/9/19	30	9/25/19	11/18/19	13.59	0.99	53.9	54.5
32710	TX GLR	TX			0	432	809785969	14.19	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.05	0.99	25.7	26.0
32711	TX GLR	TX			0	432	814831581	14.19	12/9/19	11/6/19	12/9/19	34	11/23/19	1/8/20	14.05	0.99	46.0	46.5
32712	TX GLR	TX			0	432	819399823	14.23	1/20/20	1/20/19	1/8/20	30	12/25/19	1/30/20	14.09	0.99	36.1	36.5
32713	TX GLR	TX			0	432	824220201	14.10	2/6/20	1/9/20	2/6/20	29	2/28/20	2/28/20	13.96	0.99	35.6	36.0
32714	TX GLR	TX			0	432	829203165	14.25	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	14.11	0.99	32.2	32.5
32715	TX GLR	TX			0	432	834370131	14.06	4/8/20	3/10/20	4/8/20	30	3/25/20	4/13/20	13.92	0.99	19.3	19.5
32716	TX GLR	TX			0	432	839047627	13.56	5/6/20	4/9/20	5/6/20	28	4/23/20	5/21/20	0.13	0.01	0.3	28.5
32717	TX GLR	TX			0	432	844144150	12.37	6/8/20	5/7/20	6/8/20	33	5/23/20	6/9/20	12.25	0.99	16.8	17.0
32718	TX GLR	TX			0	432	792920954	14.76	7/23/19	6/22/19	7/23/19	32	7/8/19	8/22/19	0.43	0.03	1.3	45.5
32719	TX GLR	TX			0	432	797493718	14.53	8/21/19	7/24/19	8/21/19	29	8/7/19	9/23/19	14.11	0.97	45.6	47.0
32720	TX GLR	TX			0	432	804836444	14.19	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	13.31	0.94	25.8	27.2
32721	TX GLR	TX			0	432	807105922	14.23	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	0.41	0.03	0.9	30.5
32722	TX GLR	TX			0	432	811855115	14.45	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	0.42	0.03	1.0	33.0
32723	TX GLR	TX			0	432	816893243	14.45	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	14.03	0.97	38.8	40.0
32724	TX GLR	TX			0	432	821877684	14.52	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	14.10	0.97	34.5	35.5
32725	TX GLR	TX			0	432	826694958	14.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/4/20	7.00	0.48	12.8	20.7
32726	TX GLR	TX			0	432	832210703	14.49	3/25/20	2/22/20	3/25/20	33	3/9/20	3/25/20	14.07	0.97	15.5	16.0
32727	TX GLR	TX			0	432	836774508	14.22	4/22/20	3/26/20	4/22/20	28	4/9/20	4/22/20	13.81	0.97	13.1	13.5
32728	TX GLR	TX			0	432	841680496	12.89	5/21/20	4/23/20	5/21/20	29	5/7/20	5/21/20	0.37	0.03	0.4	14.0
32729	TX GLR	TX			0	432	846641509	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	6/22/20	13.14	0.97	15.1	15.5
32730	TX GLR	TX			0	432	789611254	15.04	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.45	0.96	29.8	31.0
32731	TX GLR	TX			0	432	794454110	14.73	8/1/19	7/9/19	8/1/19	30	7/18/19	8/19/19	14.16	0.96	31.2	32.5
32732	TX GLR	TX			0	432	799209833	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.12	0.96	29.8	31.0
32733	TX GLR	TX			0	432	804711173	14.23	9/31/19	8/31/19	9/31/19	34	9/17/19	10/21/19	13.68	0.96	33.2	34.5
32734	TX GLR	TX			0	432	808837800	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	0.96	30.7	32.0
32735	TX GLR	TX			0	432	813733057	14.58	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.01	0.96	31.7	33.0
32736	TX GLR	TX			0	432	818723794	14.71	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	14.14	0.96	32.2	33.5
32737	TX GLR	TX			0	432	823554792	14.58	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.29	0.02	0.6	32.0
32738	TX GLR	TX			0	432	828323567	14.59	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	14.02	0.96	29.8	31.0
32739	TX GLR	TX			0	432	833527978	14.54	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	0.28	0.02	0.6	32.5
32740	TX GLR	TX			0	432	838590241	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	0.96	31.2	32.5
32741	TX GLR	TX			0	432	843280974	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	0.24	0.02	0.6	31.0
32742	TX GLR	TX			0	432	848011178	14.27	6/30/20	6/3/20	6/30/20	28	6/17/20	7/17/20	13.72	0.96	29.3	30.5
32743	TX GLR	TX			0	432	792257922	14.89	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	14.31	0.96	38.0	39.5
32744	TX GLR	TX			0	432	797035093	14.68	8/16/19	7/19/19	8/16/19	29	8/2/19	9/24/19	14.11	0.96	50.9	53.0
32745	TX GLR	TX			0	432	801867983	14.51	9/17/19	8/17/19	9/17/19	32	9/2/19	10/14/19	13.94	0.96	40.8	42.5
32746	TX GLR	TX			0	432	806849112	14.34	10/17/19	9/18/19	10/17/19	30	10/3/19	11/11/19	13.79	0.96	38.0	39.5
32747	TX GLR	TX			0	432	811416222	14.53	11/14/19	10/18/19	11/14/19	27	11/1/19	12/24/19	13.96	0.96	51.4	53.5
32748	TX GLR	TX			0	432	816457854	14.68	12/17/19	11/15/19	12/17/19	33	12/1/19	1/13/20	14.11	0.96	41.3	43.0
32749	TX GLR	TX			0	432	821339639	14.67	1/20/20	12/18/19	1/20/20	34	1/4/20	2/17/20	14.10	0.96	42.8	44.5
32750	TX GLR	TX			0	432	826275260	14.59	2/19/20	1/21/20	2/19/20	29	2/5/20	5/7/20	14.02	0.96	88.9	92.5
32751	TX GLR	TX			0	432	831298736	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	5/7/20	13.98	0.96	60.5	63.0
32752	TX GLR	TX			0	432	835856224	14.38	4/16/20	3/20/20	4/16/20	28	4/3/20	6/23/20	13.81	0.96	78.3	81.5
32753	TX GLR	TX			0	432	841009936	13.28	5/18/20	4/17/20	5/18/20	32	5/3/20	6/23/20	12.77	0.96	49.5	51.5
32754	TX GLR	TX			0	432	845984216	13.43	6/17/20	5/19/20	6/17/20	30	6/3/20	7/14/20	0.27	0.02	0.8	41.5
32755	TX GLR	TX			0	432	793148011	14.20	7/24/19	6/26/19	7/24/19	29	7/10/19	8/6/19	9.98	0.70	19.0	36.2
32756	TX GLR	TX			0	432	797914847	14.10	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	9.89	0.70	20.3	37.1
32757	TX GLR	TX			0	432	802717474	13.86	9/23/19	8/23/19	9/23/19	32	9/8/19	11/7/19	13.86	1.00	60.5	60.5
32758	TX GLR	TX			0	432	807817077	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	13.90	1.00	29.5	29.5
32759	TX GLR	TX			0	432	812334973	13.94	11/20/19	10/24/19	11/20/19	28	11/7/19	12/10/19	13.94	1.00	33.5	33.5
32760	TX GLR	TX			0	432	817316215	14.13	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	13.56	0.96	29.7	32.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32761	TX	GLR			0	432	822071954	14.01	1/23/20	1/23/20	1/23/20	31	1/8/20	5/21/20	14.11	1.00	134.0	134.0
32762	TX	GLR			0	432	826930195	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	5/21/20	13.96	1.00	102.5	102.5
32763	TX	GLR			0	432	831974303	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	7/9/20	13.85	1.00	121.0	121.0
32764	TX	GLR			0	432	837232282	13.85	4/24/20	3/25/20	4/24/20	31	4/9/20	7/9/20	12.47	1.00	91.0	91.0
32765	TX	GLR			0	432	841678653	12.47	5/21/20	4/25/20	5/21/20	27	5/8/20	7/9/20	12.47	1.00	62.0	62.0
32766	TX	GLR			0	432	792687671	28.77	7/22/19	6/21/19	7/22/19	32	7/17/19	8/5/19	28.77	1.00	29.5	29.5
32767	TX	GLR			0	432	797476605	28.39	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	28.39	1.00	29.0	29.0
32768	TX	GLR			0	432	802491426	27.96	9/20/19	8/21/19	9/20/19	31	9/5/19	10/3/19	27.96	1.00	28.0	28.0
32769	TX	GLR			0	432	80262592	27.40	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	27.40	1.00	30.0	30.0
32770	TX	GLR			0	432	812332186	27.93	11/20/19	10/22/19	11/20/19	30	11/6/19	12/4/19	27.93	1.00	28.5	28.5
32771	TX	GLR			0	432	817097751	28.20	12/20/19	11/21/19	12/20/19	30	12/6/19	1/7/20	28.20	1.00	32.5	32.5
32772	TX	GLR			0	432	821341467	28.21	1/20/20	1/22/19	1/20/20	31	1/5/20	1/20/20	28.21	1.00	15.0	15.0
32773	TX	GLR			0	432	82489228	28.01	2/20/20	1/21/20	2/20/20	31	2/5/20	3/4/20	28.01	1.00	28.0	28.0
32774	TX	GLR			0	432	831532171	27.97	3/20/20	2/21/20	3/20/20	29	3/6/20	4/3/20	27.97	1.00	28.0	28.0
32775	TX	GLR			0	432	836326766	27.90	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	27.90	1.00	30.0	30.0
32776	TX	GLR			0	432	841460687	26.07	5/20/20	4/21/20	5/20/20	30	5/6/20	6/4/20	26.07	1.00	29.5	29.5
32777	TX	GLR			0	432	846446080	25.06	6/22/20	5/21/20	6/22/20	33	6/6/20	6/22/20	25.06	1.00	16.0	16.0
32778	TX	GLR			0	432	789609571	15.14	7/21/19	6/4/19	7/21/19	29	6/18/19	7/17/19	15.14	1.00	29.0	29.0
32779	TX	GLR			0	432	794452312	14.78	8/11/19	7/3/19	8/11/19	30	7/18/19	8/19/19	14.78	1.00	32.5	32.5
32780	TX	GLR			0	432	799208413	14.75	8/30/19	8/2/19	8/30/19	29	8/16/19	9/13/19	14.75	1.00	28.0	28.0
32781	TX	GLR			0	432	804176478	14.22	10/31/19	10/3/19	10/31/19	34	9/17/19	10/18/19	14.22	1.00	31.5	31.5
32782	TX	GLR			0	432	808856807	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/15/19	14.55	1.00	29.0	29.0
32783	TX	GLR			0	432	812734094	14.75	12/21/19	10/31/19	12/21/19	33	11/16/19	12/16/19	14.75	1.00	30.0	30.0
32784	TX	GLR			0	432	818276981	14.65	1/3/20	1/23/19	1/3/20	32	12/19/19	1/13/20	14.65	1.00	25.5	25.5
32785	TX	GLR			0	432	823558080	14.61	2/3/20	1/4/20	2/3/20	30	1/19/20	2/13/20	14.61	1.00	25.0	25.0
32786	TX	GLR			0	432	828543753	14.65	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	14.65	1.00	29.5	29.5
32787	TX	GLR			0	432	833538800	14.54	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	14.54	1.00	32.0	32.0
32788	TX	GLR			0	432	838891847	14.16	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	14.16	1.00	29.5	29.5
32789	TX	GLR			0	432	843267060	12.21	6/2/20	5/5/20	6/2/20	29	5/19/20	6/18/20	12.21	1.00	30.0	30.0
32790	TX	GLR			0	432	789611579	14.59	7/21/19	6/4/19	7/21/19	29	6/18/19	7/31/19	14.59	0.99	42.6	43.0
32791	TX	GLR			0	432	794452756	14.30	8/11/19	7/5/19	8/11/19	30	7/18/19	9/24/19	0.14	0.01	0.7	68.5
32792	TX	GLR			0	432	797608343	9.54	8/21/19	8/2/19	8/21/19	20	8/12/19	11/29/19	0.10	0.01	1.1	109.5
32793	TX	GLR			0	432	799036184	16.01	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.45	0.03	0.9	31.5
32794	TX	GLR			0	432	794894950	15.50	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.75	0.95	27.6	29.0
32795	TX	GLR			0	432	799909003	15.54	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	14.79	0.95	24.7	26.0
32796	TX	GLR			0	432	804629880	14.89	10/7/19	9/6/19	10/7/19	32	9/22/19	10/15/19	14.18	0.95	22.4	23.5
32797	TX	GLR			0	432	809789842	15.19	11/5/19	10/8/19	11/5/19	29	10/22/19	12/4/19	14.46	0.95	40.9	43.0
32798	TX	GLR			0	432	814423318	15.29	12/5/19	11/6/19	12/5/19	30	11/21/19	12/16/19	14.56	0.95	24.3	25.5
32799	TX	GLR			0	432	818958322	15.62	1/6/20	1/26/19	1/6/20	32	12/22/19	1/21/20	14.87	0.95	29.0	30.5
32800	TX	GLR			0	432	824008450	15.23	2/5/20	1/7/20	2/5/20	30	1/22/20	2/17/20	14.50	0.95	25.2	26.5
32801	TX	GLR			0	432	828751652	15.50	3/5/20	2/6/20	3/5/20	29	2/20/20	3/16/20	14.75	0.95	23.8	25.0
32802	TX	GLR			0	432	833952126	15.28	4/6/20	3/6/20	4/6/20	32	3/22/20	4/16/20	14.55	0.95	24.3	25.5
32803	TX	GLR			0	432	838835399	15.09	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	14.36	0.95	25.7	27.0
32804	TX	GLR			0	432	843940660	12.66	6/5/20	5/6/20	6/5/20	31	5/21/20	6/11/20	12.05	0.95	20.0	21.0
32805	TX	GLR			0	432	791761174	14.49	7/16/19	6/14/19	7/16/19	33	6/30/19	7/18/19	14.49	1.00	18.0	18.0
32806	TX	GLR			0	432	796552012	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	8/19/19	14.11	1.00	19.0	19.0
32807	TX	GLR			0	432	801609662	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	9/20/19	13.94	1.00	20.0	20.0
32808	TX	GLR			0	432	806297778	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/1/19	13.79	1.00	31.0	31.0
32809	TX	GLR			0	432	811175914	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	11/21/19	13.96	1.00	22.0	22.0
32810	TX	GLR			0	432	815942972	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/18/19	14.03	1.00	19.5	19.5
32811	TX	GLR			0	432	821106814	14.15	1/17/20	1/21/19	1/17/20	35	12/31/19	1/23/20	14.15	1.00	23.0	23.0
32812	TX	GLR			0	432	825850195	13.98	2/17/20	1/18/20	2/17/20	31	2/2/20	2/24/20	13.98	1.00	22.0	22.0
32813	TX	GLR			0	432	830814891	14.04	3/17/20	2/18/20	3/17/20	29	3/3/20	3/23/20	14.04	1.00	20.0	20.0
32814	TX	GLR			0	432	83588145	13.87	4/16/20	3/18/20	4/16/20	30	4/2/20	4/20/20	13.87	1.00	18.5	18.5
32815	TX	GLR			0	432	840766318	12.81	5/15/20	4/17/20	5/15/20	29	5/1/20	5/20/20	12.81	1.00	19.0	19.0
32816	TX	GLR			0	432	845450626	12.74	6/15/20	5/16/20	6/15/20	31	5/31/20	5/20/20	12.74	1.00	(11.0)	(11.0)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32817	TX	GLR			0	432	791514442	8.55	7/15/19	5/31/19	7/15/19	46	6/23/19	8/1/19	8.55	1.00	39.5	39.5
32818	TX	GLR			0	432	796557569	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.11	1.00	34.5	34.5
32819	TX	GLR			0	432	801102667	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	13.96	1.00	32.0	32.0
32820	TX	GLR			0	432	806027169	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	13.72	1.00	32.5	32.5
32821	TX	GLR			0	432	810941971	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.03	1.00	31.0	31.0
32822	TX	GLR			0	432	815680767	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.03	1.00	32.5	32.5
32823	TX	GLR			0	432	820832574	14.10	11/15/20	12/13/19	11/15/20	34	12/30/19	2/3/20	14.10	1.00	35.5	35.5
32824	TX	GLR			0	432	825646587	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.01	1.00	31.5	31.5
32825	TX	GLR			0	432	830502033	14.04	3/16/20	2/15/20	3/16/20	31	4/1/20	4/2/20	14.04	1.00	32.0	32.0
32826	TX	GLR			0	432	835602330	11.60	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	11.60	1.00	33.5	33.5
32827	TX	GLR			0	432	847516446	1.44	6/26/20	5/12/20	6/26/20	46	6/4/20	8/31/20	0.03	0.02	1.8	88.5
32828	TX	GLR			0	432	791642297	2.91	7/16/19	6/27/19	7/16/19	20	7/7/19	7/16/19	2.91	1.00	9.5	9.5
32829	TX	GLR			0	432	793360975	11.31	7/25/19	7/17/19	7/25/19	9	7/21/19	8/12/19	11.31	1.00	22.0	22.0
32830	TX	GLR			0	432	798115691	14.09	8/23/19	7/26/19	8/23/19	29	8/9/19	9/17/19	14.09	1.00	39.0	39.0
32831	TX	GLR			0	432	802720874	13.81	9/23/19	8/24/19	9/23/19	31	9/8/19	10/16/19	13.81	1.00	38.0	38.0
32832	TX	GLR			0	432	807820792	13.90	10/23/19	9/24/19	10/23/19	30	10/9/19	11/15/19	13.90	1.00	37.5	37.5
32833	TX	GLR			0	432	813010751	13.98	11/25/19	10/24/19	11/25/19	33	11/9/19	12/16/19	13.98	1.00	37.0	37.0
32834	TX	GLR			0	432	817326128	14.09	12/23/19	11/26/19	12/23/19	28	12/10/19	1/9/20	14.09	1.00	30.5	30.5
32835	TX	GLR			0	432	82253686	14.04	1/24/20	1/22/19	1/24/20	32	1/9/20	2/18/20	14.04	1.00	40.5	40.5
32836	TX	GLR			0	432	827164020	14.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.11	1.00	32.5	32.5
32837	TX	GLR			0	432	832199343	13.96	3/25/20	2/28/20	3/25/20	29	3/11/20	4/20/20	13.96	1.00	40.0	40.0
32838	TX	GLR			0	432	837218511	13.83	4/24/20	4/24/20	4/24/20	30	4/10/20	5/18/20	13.83	1.00	38.5	38.5
32839	TX	GLR			0	432	842113638	12.44	5/26/20	4/25/20	5/26/20	32	5/11/20	6/16/20	12.44	1.00	36.5	36.5
32840	TX	GLR			0	432	846894916	13.21	6/23/20	5/27/20	6/23/20	28	6/10/20	7/13/20	13.21	1.00	33.5	33.5
32841	TX	GLR			0	432	791766868	31.79	7/16/19	6/14/19	7/16/19	33	6/30/19	8/13/19	15.18	0.48	21.0	44.0
32842	TX	GLR			0	432	796554852	15.28	8/14/19	7/17/19	8/14/19	29	7/31/19	9/13/19	14.69	0.96	42.3	44.0
32843	TX	GLR			0	432	801348206	15.11	9/13/19	8/15/19	9/13/19	30	8/30/19	10/17/19	14.53	0.96	46.6	48.5
32844	TX	GLR			0	432	806022095	14.83	10/14/19	9/14/19	10/14/19	31	9/29/19	10/17/19	14.26	0.96	17.3	18.0
32845	TX	GLR			0	432	810424419	15.09	11/8/19	10/15/19	11/8/19	25	10/27/19	11/12/19	14.51	0.96	15.4	16.0
32846	TX	GLR			0	432	815680710	15.35	12/12/19	11/9/19	12/12/19	34	11/26/19	2/7/20	14.76	0.96	70.7	73.5
32847	TX	GLR			0	432	820618470	15.33	1/15/20	12/13/19	1/15/20	34	12/30/19	2/7/20	0.15	0.01	0.4	39.5
32848	TX	GLR			0	432	825652568	15.21	2/14/20	1/16/20	2/14/20	30	1/31/20	3/12/20	14.62	0.96	39.9	41.5
32849	TX	GLR			0	432	830820929	15.24	3/17/20	2/15/20	3/17/20	32	3/2/20	3/31/20	14.65	0.96	28.4	29.5
32850	TX	GLR			0	432	835609888	15.04	4/15/20	3/18/20	4/15/20	29	4/1/20	5/8/20	14.46	0.96	35.6	37.0
32851	TX	GLR			0	432	840238354	13.90	5/13/20	4/16/20	5/13/20	28	4/30/20	6/15/20	13.36	0.96	44.7	46.5
32852	TX	GLR			0	432	845198517	13.40	6/12/20	5/14/20	6/12/20	30	5/29/20	6/15/20	12.89	0.96	16.8	17.5
32853	TX	GLR			0	432	792692105	15.04	7/22/19	6/20/19	7/22/19	33	7/6/19	8/27/19	14.45	0.96	25.9	27.0
32854	TX	GLR			0	432	797501826	14.73	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.16	0.96	26.9	28.0
32855	TX	GLR			0	432	802063282	14.69	9/18/19	8/21/19	9/18/19	29	9/4/19	10/2/19	14.12	0.96	26.9	28.0
32856	TX	GLR			0	432	807117565	14.23	10/18/19	10/18/19	10/18/19	1	10/18/19	11/11/19	13.68	0.96	23.1	24.0
32857	TX	GLR			0	432	821709863	14.50	1/22/20	1/22/20	1/22/20	1	1/22/20	2/3/20	13.93	0.96	11.5	12.0
32858	TX	GLR			0	432	827109866	14.67	1/22/20	1/22/20	1/22/20	1	1/22/20	2/3/20	14.10	0.96	11.5	12.0
32859	TX	GLR			0	432	827109868	14.62	1/22/20	1/22/20	1/22/20	1	1/22/20	2/3/20	14.05	0.96	11.5	12.0
32860	TX	GLR			0	432	826022722	14.58	2/18/20	1/23/20	2/18/20	27	2/5/20	3/2/20	14.01	0.96	25.0	26.0
32861	TX	GLR			0	432	830818634	14.62	2/19/20	2/19/20	2/19/20	28	3/4/20	4/10/20	14.05	0.96	36.0	37.5
32862	TX	GLR			0	432	836102958	14.51	4/17/20	3/18/20	4/17/20	31	4/2/20	5/1/20	13.94	0.96	27.9	29.0
32863	TX	GLR			0	432	841017070	14.30	5/18/20	4/23/20	5/18/20	26	5/6/20	6/16/20	13.75	0.96	39.9	41.5
32864	TX	GLR			0	432	846412662	12.41	6/19/20	5/20/20	6/19/20	31	6/4/20	7/1/20	11.92	0.96	25.9	27.0
32865	TX	GLR			0	432	793812367	14.33	7/29/19	6/27/19	7/29/19	33	7/13/19	8/5/19	14.33	1.00	23.0	23.0
32866	TX	GLR			0	432	796349050	14.10	8/26/19	7/30/19	8/26/19	28	8/13/19	9/5/19	14.10	1.00	23.5	23.5
32867	TX	GLR			0	432	803165848	13.70	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.70	1.00	26.5	26.5
32868	TX	GLR			0	432	808037839	13.92	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	13.92	1.00	25.0	25.0
32869	TX	GLR			0	432	812756589	13.98	11/22/19	10/25/19	11/22/19	29	11/8/19	12/4/19	13.98	1.00	26.0	26.0
32870	TX	GLR			0	432	816811607	14.25	12/30/19	12/30/19	12/30/19	38	12/12/19	1/6/20	14.25	1.00	25.5	25.5
32871	TX	GLR			0	432	822661256	13.95	1/28/20	1/23/19	1/28/20	29	1/14/20	2/5/20	13.95	1.00	22.0	22.0
32872	TX	GLR			0	432	827598953	14.03	2/27/20	1/29/20	2/27/20	30	2/13/20	3/4/20	14.03	1.00	20.5	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32873	TX	GLR			0	432	8301817275	5.14	3/13/20	2/28/20	3/13/20	15	3/6/20	3/23/20	5.14	1.00	17.0	17.0
32874	TX	GLR			0	432	790029066	15.14	7/5/19	6/4/19	7/5/19	32	6/20/19	7/29/19	14.55	0.96	38.0	39.5
32875	TX	GLR			0	432	794651821	14.67	8/2/19	7/6/19	8/2/19	28	7/20/19	9/3/19	0.29	0.02	0.9	45.5
32876	TX	GLR			0	432	799441504	14.77	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	13.60	0.96	31.2	32.5
32877	TX	GLR			0	432	804413184	14.15	10/4/19	9/4/19	10/4/19	31	9/19/19	11/4/19	14.20	0.96	44.2	46.0
32878	TX	GLR			0	432	809046813	14.55	10/31/19	10/5/19	10/31/19	27	10/18/19	11/13/19	0.29	0.02	0.5	26.0
32879	TX	GLR			0	432	813743978	14.66	12/2/19	11/1/19	12/2/19	32	11/17/19	12/11/19	14.09	0.96	23.5	24.5
32880	TX	GLR			0	432	818964867	14.71	1/6/20	12/3/19	1/6/20	35	12/20/19	1/21/20	14.14	0.96	30.8	32.0
32881	TX	GLR			0	432	823793371	14.53	2/4/20	1/7/20	2/4/20	29	1/21/20	3/4/20	13.96	0.96	41.3	43.0
32882	TX	GLR			0	432	828641786	14.59	3/4/20	2/5/20	3/4/20	29	2/19/20	3/13/20	14.02	0.96	22.1	23.0
32883	TX	GLR			0	432	833727116	14.54	4/3/20	3/5/20	4/3/20	30	3/20/20	4/13/20	13.97	0.96	23.5	24.5
32884	TX	GLR			0	432	838686883	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/13/20	13.61	0.96	23.1	24.0
32885	TX	GLR			0	432	843492655	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/29/20	12.07	0.96	38.9	40.5
32886	TX	GLR			0	432	792695710	14.99	7/22/19	6/21/19	7/22/19	32	7/1/19	7/25/19	0.22	0.01	0.3	18.5
32887	TX	GLR			0	432	797700531	14.75	8/21/19	7/23/19	8/21/19	30	8/7/19	8/23/19	14.11	0.96	15.8	16.5
32888	TX	GLR			0	432	802799688	14.44	9/19/19	8/22/19	9/19/19	29	9/5/19	9/23/19	13.82	0.96	17.2	18.0
32889	TX	GLR			0	432	807373186	14.44	9/20/19	9/20/19	10/21/19	32	10/6/19	11/7/19	13.82	0.96	31.1	32.5
32890	TX	GLR			0	432	811871022	14.67	11/18/19	10/22/19	11/18/19	28	11/5/19	1/6/20	14.03	0.96	59.8	62.5
32891	TX	GLR			0	432	816885099	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.03	0.96	31.6	33.0
32892	TX	GLR			0	432	821817005	14.74	1/22/20	1/22/20	1/22/20	34	1/6/20	2/10/20	14.10	0.96	34.0	35.5
32893	TX	GLR			0	432	826704916	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	14.03	0.96	27.3	28.5
32894	TX	GLR			0	432	83764152	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	14.03	0.96	23.9	25.0
32895	TX	GLR			0	432	836778298	14.45	4/22/20	3/24/20	4/22/20	28	4/8/20	5/8/20	13.83	0.96	29.2	30.5
32896	TX	GLR			0	432	84171869	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/7/20	12.55	0.96	34.9	36.5
32897	TX	GLR			0	432	846640681	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	13.11	0.96	23.9	25.0
32898	TX	GLR			0	432	791270338	15.14	7/12/19	6/14/19	7/12/19	29	6/28/19	8/1/19	14.41	0.95	32.4	34.0
32899	TX	GLR			0	432	795746881	14.81	8/9/19	7/6/19	8/9/19	25	7/28/19	8/30/19	14.10	0.95	31.4	33.0
32900	TX	GLR			0	432	800687863	14.79	9/11/19	8/13/19	9/11/19	30	8/28/19	9/19/19	14.08	0.95	21.4	22.5
32901	TX	GLR			0	432	805699469	14.40	10/11/19	9/13/19	10/11/19	29	9/22/19	11/18/19	13.71	0.95	49.5	52.0
32902	TX	GLR			0	432	810426739	14.68	11/8/19	10/15/19	11/8/19	25	11/2/19	11/18/19	14.07	0.95	20.9	22.0
32903	TX	GLR			0	432	815135074	14.78	12/10/19	11/2/19	12/10/19	29	11/26/19	1/7/20	13.97	0.95	40.0	42.0
32904	TX	GLR			0	432	820620278	14.85	1/15/20	1/15/20	1/15/20	29	1/15/20	2/5/20	14.14	0.95	18.1	19.0
32905	TX	GLR			0	432	825402949	14.73	2/13/20	1/16/20	2/13/20	29	1/30/20	2/26/20	14.02	0.95	25.7	27.0
32906	TX	GLR			0	432	830284368	14.70	3/13/20	2/15/20	3/13/20	28	2/29/20	3/24/20	13.99	0.95	23.3	24.5
32907	TX	GLR			0	432	835357514	14.68	4/14/20	3/17/20	4/14/20	29	3/31/20	5/5/20	13.97	0.95	33.3	35.0
32908	TX	GLR			0	432	840238402	13.66	5/13/20	4/16/20	5/13/20	28	4/30/20	5/13/20	13.00	0.95	12.8	13.5
32909	TX	GLR			0	432	845198814	13.24	6/12/20	5/15/20	6/12/20	29	5/29/20	7/22/20	12.60	0.95	51.4	54.0
32910	TX	GLR			0	432	794905730	14.47	7/5/19	6/6/19	7/5/19	30	6/21/19	8/5/19	14.19	1.00	45.5	48.5
32911	TX	GLR			0	432	794905730	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	14.19	1.00	44.0	44.0
32912	TX	GLR			0	432	799488519	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	10/8/19	14.09	1.00	48.5	48.5
32913	TX	GLR			0	432	804640628	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	11/6/19	13.62	1.00	46.0	46.0
32914	TX	GLR			0	432	809270473	13.93	11/1/19	10/8/19	11/1/19	25	10/20/19	11/6/19	13.93	1.00	17.0	17.0
32915	TX	GLR			0	432	81425752	14.10	12/4/19	12/4/19	12/4/19	1	12/4/19	1/9/20	14.10	1.00	36.0	36.0
32916	TX	GLR			0	432	819193842	14.11	1/7/20	1/7/20	1/7/20	1	1/7/20	2/6/20	14.11	1.00	30.0	30.0
32917	TX	GLR			0	432	824001866	13.96	2/5/20	2/5/20	2/5/20	1	2/5/20	3/6/20	13.96	1.00	30.0	30.0
32918	TX	GLR			0	432	828983006	14.03	3/6/20	3/6/20	3/6/20	1	3/6/20	4/2/20	14.03	1.00	27.0	27.0
32919	TX	GLR			0	432	833945086	13.97	4/6/20	4/4/20	4/6/20	3	4/5/20	5/4/20	13.97	1.00	29.0	29.0
32920	TX	GLR			0	432	838834584	13.50	5/5/20	5/5/20	5/5/20	1	5/5/20	6/1/20	13.50	1.00	27.0	27.0
32921	TX	GLR			0	432	843721385	12.13	6/4/20	6/4/20	6/4/20	1	6/4/20	7/1/20	12.13	1.00	27.0	27.0
32922	TX	GLR			0	432	792267518	15.42	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	14.97	0.97	31.6	32.5
32923	TX	GLR			0	432	791026649	15.19	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.75	0.97	31.1	32.0
32924	TX	GLR			0	432	801858335	14.92	9/17/19	8/7/19	9/17/19	32	9/2/19	10/4/19	14.49	0.97	31.6	32.5
32925	TX	GLR			0	432	806845353	14.78	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	0.97	31.6	32.5
32926	TX	GLR			0	432	811423546	14.99	11/14/19	10/18/19	11/14/19	28	11/4/19	12/2/19	0.29	0.02	0.6	31.5
32927	TX	GLR			0	432	816453263	15.16	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.72	0.97	32.0	33.0
32928	TX	GLR			0	432	82100694	15.04	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	14.61	0.97	31.1	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32929	TX	GLR			0	432	826048095	15.15	2/18/20	2/18/20	2/18/20	32	2/3/20	2/3/20	14.71	0.97	31.6	32.5
32930	TX	GLR			0	432	831074094	14.99	3/18/20	3/18/20	3/18/20	29	3/4/20	4/6/20	14.56	0.97	32.1	33.0
32931	TX	GLR			0	432	836316932	14.97	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	14.54	0.97	32.1	33.0
32932	TX	GLR			0	432	840782312	11.20	5/15/20	4/21/20	5/15/20	25	5/3/20	6/1/20	10.87	0.97	28.1	29.0
32933	TX	GLR			0	432	846186604	13.53	6/18/20	5/16/20	6/18/20	34	6/2/20	7/6/20	13.14	0.97	33.5	34.5
32934	TX	GLR			0	433	789816484	15.95	7/31/19	6/4/19	7/31/19	30	6/19/19	7/31/19	15.18	0.95	13.8	14.5
32935	TX	GLR			0	433	794440684	15.50	8/1/19	7/4/19	8/1/19	29	7/18/19	8/1/19	14.75	0.95	13.3	14.0
32936	TX	GLR			0	433	799448450	15.63	9/3/19	8/2/19	9/3/19	33	8/18/19	9/3/19	14.88	0.95	15.2	16.0
32937	TX	GLR			0	433	802040334	14.79	10/3/19	9/4/19	10/3/19	30	9/19/19	10/3/19	14.08	0.95	13.8	14.5
32938	TX	GLR			0	433	808687660	15.24	10/29/19	10/4/19	10/29/19	26	10/17/19	10/29/19	14.51	0.95	11.9	12.5
32939	TX	GLR			0	433	813418851	15.32	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	14.59	0.95	13.3	14.0
32940	TX	GLR			0	433	818499331	15.57	1/2/20	11/28/19	1/2/20	36	12/16/19	1/2/20	14.82	0.95	16.7	17.5
32941	TX	GLR			0	433	82332883	15.28	1/31/20	1/3/20	1/31/20	29	1/17/20	1/31/20	14.55	0.95	13.3	14.0
32942	TX	GLR			0	433	828322098	15.50	3/3/20	2/1/20	3/3/20	32	2/17/20	3/3/20	0.31	0.02	0.3	15.5
32943	TX	GLR			0	433	833247404	15.28	4/1/20	3/4/20	4/1/20	29	3/18/20	4/1/20	14.55	0.95	13.3	14.0
32944	TX	GLR			0	433	838683005	14.92	5/4/20	4/2/20	5/4/20	33	4/18/20	5/4/20	14.20	0.95	15.2	16.0
32945	TX	GLR			0	433	843046386	12.80	6/1/20	5/5/20	6/1/20	28	5/19/20	6/1/20	12.19	0.95	12.9	13.5
32946	TX	GLR			0	432	791504053	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	7/16/19	14.38	1.00	16.0	16.0
32947	TX	GLR			0	432	796307907	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	9/23/19	14.11	1.00	55.0	55.0
32948	TX	GLR			0	432	801100536	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	13.96	1.00	25.5	25.5
32949	TX	GLR			0	432	804035688	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	11/18/19	13.72	1.00	50.5	50.5
32950	TX	GLR			0	432	810931260	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/18/19	14.03	1.00	20.0	20.0
32951	TX	GLR			0	432	815484536	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	1/15/20	14.03	1.00	48.5	48.5
32952	TX	GLR			0	432	820622623	14.10	1/15/20	12/13/19	1/15/20	34	12/30/19	3/2/20	14.10	1.00	63.5	63.5
32953	TX	GLR			0	432	825653260	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	3/22/20	14.01	1.00	31.5	31.5
32954	TX	GLR			0	432	830548666	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/14/20	14.04	1.00	44.0	44.0
32955	TX	GLR			0	432	835341406	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	5/27/20	13.86	1.00	57.0	57.0
32956	TX	GLR			0	432	840237847	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	5/27/20	13.00	1.00	28.0	28.0
32957	TX	GLR			0	432	845185402	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	7/29/20	12.60	1.00	61.5	61.5
32958	TX	GLR			0	432	849147439	14.32	7/24/19	6/20/19	7/24/19	35	7/17/19	8/27/19	14.32	1.00	51.0	51.0
32959	TX	GLR			0	432	797503502	14.11	8/20/19	7/25/19	8/20/19	27	8/7/19	8/27/19	14.11	1.00	20.0	20.0
32960	TX	GLR			0	432	802481909	13.96	9/20/19	8/21/19	9/20/19	31	9/5/19	10/23/19	13.96	1.00	48.0	48.0
32961	TX	GLR			0	432	807357656	13.77	10/21/19	9/21/19	10/21/19	31	10/6/19	10/23/19	13.77	1.00	17.0	17.0
32962	TX	GLR			0	432	812343140	13.96	11/20/19	10/22/19	11/20/19	30	11/6/19	12/5/19	13.96	1.00	29.5	29.5
32963	TX	GLR			0	432	817314871	14.11	12/23/19	11/23/19	12/23/19	33	12/7/19	2/20/20	14.11	1.00	75.0	75.0
32964	TX	GLR			0	432	822245619	14.05	1/24/20	1/22/20	1/24/20	32	1/9/20	2/20/20	14.05	1.00	42.5	42.5
32965	TX	GLR			0	432	826924448	14.09	2/24/20	2/24/20	2/24/20	31	2/9/20	3/26/20	14.09	1.00	46.0	46.0
32966	TX	GLR			0	432	831527481	13.98	3/20/20	2/25/20	3/20/20	25	3/8/20	4/24/20	13.98	1.00	47.0	47.0
32967	TX	GLR			0	432	836557168	13.87	4/21/20	3/21/20	4/21/20	32	4/6/20	6/5/20	13.87	1.00	60.5	60.5
32968	TX	GLR			0	432	841457653	12.85	5/20/20	4/22/20	5/20/20	29	5/6/20	6/23/20	12.85	1.00	48.0	48.0
32969	TX	GLR			0	432	846640398	12.77	6/22/20	5/12/20	6/22/20	33	6/6/20	7/29/20	12.77	1.00	53.0	53.0
32970	TX	GLR			0	432	792916615	14.62	7/23/19	6/25/19	7/23/19	29	7/19/19	8/9/19	14.33	0.98	30.4	31.0
32971	TX	GLR			0	432	797692687	14.38	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.10	0.98	32.4	33.0
32972	TX	GLR			0	432	802735153	14.11	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	13.83	0.98	32.3	33.0
32973	TX	GLR			0	432	807607989	14.19	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.91	0.98	30.4	31.0
32974	TX	GLR			0	432	812108585	14.24	11/19/19	10/23/19	11/19/19	28	11/6/19	12/16/19	13.96	0.98	29.9	30.5
32975	TX	GLR			0	432	817101182	14.31	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.98	31.4	32.0
32976	TX	GLR			0	432	821812152	14.37	1/22/20	1/22/19	1/22/20	33	1/6/20	2/10/20	14.09	0.98	34.3	35.0
32977	TX	GLR			0	432	826700660	14.31	2/21/20	1/23/20	2/21/20	30	2/17/20	3/9/20	14.03	0.98	30.9	31.5
32978	TX	GLR			0	432	83762437	14.31	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	0.28	0.02	0.6	32.0
32979	TX	GLR			0	432	836956687	14.14	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	13.86	0.98	32.3	33.0
32980	TX	GLR			0	432	841464169	12.78	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	12.53	0.98	31.4	32.0
32981	TX	GLR			0	432	846644456	13.37	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	13.11	0.98	32.4	33.0
32982	TX	GLR			0	432	793356125	14.86	7/25/19	6/26/19	7/25/19	30	7/11/19	8/7/19	14.76	1.00	27.5	27.5
32983	TX	GLR			0	432	798345184	14.75	8/26/19	7/26/19	8/26/19	32	8/11/19	9/25/19	14.85	1.00	45.5	45.5
32984	TX	GLR			0	432	803187940	14.34	9/25/19	8/27/19	9/25/19	30	9/11/19	11/13/19	14.34	1.00	63.5	63.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32985	TX GLR				0	432	808024430	14.47	10/24/19	9/26/19	10/24/19	29	10/10/19	11/13/19	14.47	1.00	34.0	34.0
32986	TX GLR				0	432	812651057	14.57	11/21/19	10/25/19	11/21/19	28	11/08/19	11/27/19	14.57	1.00	19.5	19.5
32987	TX GLR				0	432	817624325	14.80	12/26/19	11/22/19	12/26/19	35	12/09/19	1/30/20	14.80	1.00	25.0	25.0
32988	TX GLR				0	432	822440333	14.55	1/24/20	1/22/19	1/24/20	29	1/10/20	1/30/20	14.55	1.00	20.0	20.0
32989	TX GLR				0	432	827169261	14.73	2/25/20	1/25/20	2/25/20	32	2/10/20	3/20/20	14.73	1.00	39.5	39.5
32990	TX GLR				0	432	832209597	14.55	3/25/20	2/26/20	3/25/20	29	3/11/20	4/1/20	14.55	1.00	21.0	21.0
32991	TX GLR				0	432	836897922	14.35	4/23/20	3/26/20	4/23/20	29	4/9/20	5/7/20	14.35	1.00	28.0	28.0
32992	TX GLR				0	432	841902739	12.72	5/22/20	4/24/20	5/22/20	29	5/8/20	5/27/20	12.72	1.00	19.0	19.0
32993	TX GLR				0	432	847124653	13.66	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	13.66	1.00	28.0	28.0
32994	TX GLR				0	432	879059052	14.64	7/10/19	6/12/19	7/10/19	29	6/26/19	8/20/19	14.39	0.98	54.1	55.0
32995	TX GLR				0	432	795753686	14.36	8/9/19	7/11/19	8/9/19	30	7/26/19	9/18/19	0.25	0.02	0.9	54.5
32996	TX GLR				0	432	806593030	14.32	9/10/19	8/10/19	9/10/19	32	8/26/19	10/22/19	14.07	0.98	56.5	57.5
32997	TX GLR				0	432	805369567	13.88	10/10/19	9/11/19	10/10/19	30	9/26/19	11/20/19	13.64	0.98	54.5	55.5
32998	TX GLR				0	432	810600359	14.23	11/11/19	10/11/19	11/11/19	32	10/27/19	12/19/19	13.98	0.98	52.6	53.5
32999	TX GLR				0	432	815135683	14.36	12/10/19	11/12/19	12/10/19	29	11/26/19	12/19/19	14.11	0.98	22.6	23.0
33000	TX GLR				0	432	819602900	14.26	1/19/20	1/21/19	1/19/20	30	1/26/20	1/21/20	2.03	0.14	3.8	50.5
33001	TX GLR				0	432	824625323	14.21	2/10/20	1/10/20	2/10/20	32	2/26/20	3/18/20	11.93	0.84	44.1	48.4
33002	TX GLR				0	432	829477920	14.36	3/10/20	2/11/20	3/10/20	29	2/25/20	4/20/20	14.11	0.98	54.0	55.0
33003	TX GLR				0	432	834588738	14.16	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	13.91	0.98	25.0	25.5
33004	TX GLR				0	432	839693379	13.61	5/11/20	4/10/20	5/11/20	32	4/26/20	7/20/20	13.37	0.98	84.0	85.5
33005	TX GLR				0	432	844372568	12.53	6/9/20	5/12/20	6/9/20	29	5/26/20	7/20/20	12.31	0.98	54.0	55.0
33006	TX GLR				0	432	790993080	14.38	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	14.38	1.00	25.5	25.5
33007	TX GLR				0	432	795526927	14.09	8/8/19	7/13/19	8/8/19	27	7/26/19	9/16/19	14.09	1.00	52.0	52.0
33008	TX GLR				0	432	800303886	14.07	9/9/19	8/10/19	9/9/19	31	8/25/19	9/16/19	14.07	1.00	22.0	22.0
33009	TX GLR				0	432	805366029	13.67	10/10/19	9/11/19	10/10/19	30	9/26/19	11/26/19	13.67	1.00	61.5	61.5
33010	TX GLR				0	432	809988774	13.96	11/6/19	10/12/19	11/6/19	26	10/25/19	11/26/19	13.96	1.00	32.5	32.5
33011	TX GLR				0	432	815134384	14.14	12/10/19	11/18/19	12/10/19	33	11/24/19	1/20/20	4.55	0.32	12.5	56.0
33012	TX GLR				0	432	819602155	13.98	1/19/20	1/21/19	1/19/20	30	1/26/20	1/27/20	13.98	1.00	32.5	32.5
33013	TX GLR				0	432	824415557	13.96	2/7/20	1/15/20	2/7/20	24	1/27/20	3/31/20	13.96	1.00	64.5	64.5
33014	TX GLR				0	432	830017474	14.13	3/12/20	2/12/20	3/12/20	30	2/27/20	3/31/20	14.13	1.00	33.5	33.5
33015	TX GLR				0	432	834369620	13.87	4/8/20	3/13/20	4/8/20	27	3/26/20	5/26/20	13.87	1.00	61.0	61.0
33016	TX GLR				0	432	839258328	13.37	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.37	1.00	32.5	32.5
33017	TX GLR				0	432	844163001	12.29	6/8/20	5/12/20	6/8/20	28	5/26/20	7/10/20	12.29	1.00	45.5	45.5
33018	TX GLR				0	432	789818291	14.44	7/31/19	6/5/19	7/31/19	29	6/19/19	7/31/19	14.44	1.00	42.0	42.0
33019	TX GLR				0	432	789825729	15.63	7/31/19	6/4/19	7/31/19	30	6/19/19	7/31/19	0.45	0.03	0.4	14.5
33020	TX GLR				0	432	794657708	15.23	8/2/19	7/4/19	8/2/19	30	7/19/19	9/9/19	0.44	0.03	1.5	52.5
33021	TX GLR				0	432	799436493	15.25	9/3/19	8/3/19	9/3/19	32	8/19/19	9/9/19	2.32	0.15	3.3	42.7
33022	TX GLR				0	432	804399861	14.54	10/4/19	9/4/19	10/4/19	31	9/19/19	11/4/19	0.42	0.03	1.3	46.0
33023	TX GLR				0	432	809033178	14.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/4/19	0.43	0.03	0.5	17.0
33024	TX GLR				0	432	813730098	15.14	12/2/19	11/1/19	12/2/19	32	11/17/19	12/30/19	0.44	0.03	1.3	43.5
33025	TX GLR				0	432	819795681	15.22	1/7/20	1/23/19	1/7/20	36	1/21/19	1/24/20	0.44	0.03	1.0	34.5
33026	TX GLR				0	432	823776288	14.98	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	0.43	0.03	0.9	30.5
33027	TX GLR				0	432	828759201	15.09	3/5/20	2/5/20	3/5/20	30	2/20/20	3/20/20	0.44	0.03	0.9	29.5
33028	TX GLR				0	432	832728097	14.96	4/3/20	3/6/20	4/3/20	29	3/20/20	4/15/20	0.43	0.03	0.7	26.0
33029	TX GLR				0	432	838845474	14.54	5/4/20	4/4/20	5/4/20	31	4/19/20	5/29/20	0.42	0.03	1.2	40.0
33030	TX GLR				0	432	843724813	12.63	6/4/20	5/5/20	6/4/20	31	5/20/20	6/26/20	0.37	0.03	1.1	37.0
33031	TX GLR				0	432	790055947	28.93	7/5/19	6/6/19	7/5/19	30	6/21/19	7/19/19	28.93	1.00	28.5	28.5
33032	TX GLR				0	432	794913562	28.38	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	28.38	1.00	32.0	32.0
33033	TX GLR				0	432	799679879	28.20	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	28.20	1.00	30.5	30.5
33034	TX GLR				0	432	804627444	27.27	10/7/19	9/5/19	10/7/19	33	9/21/19	10/23/19	27.27	1.00	32.0	32.0
33035	TX GLR				0	432	809274666	27.84	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	27.84	1.00	29.0	29.0
33036	TX GLR				0	432	814219357	28.22	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	28.22	1.00	35.0	35.0
33037	TX GLR				0	432	819212720	28.23	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	28.23	1.00	33.5	33.5
33038	TX GLR				0	432	824012854	27.92	1/8/20	1/8/20	1/8/20	29	1/22/20	2/24/20	27.92	1.00	28.5	28.5
33039	TX GLR				0	432	828974927	28.07	3/6/20	2/6/20	3/6/20	30	2/21/20	3/20/20	28.07	1.00	33.0	33.0
33040	TX GLR				0	432	833925242	27.97	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	27.97	1.00	33.0	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33041	TX GLR	TX			0	432	838685411	27.06	5/4/20	5/5/20	6/5/20	32	5/21/20	6/22/20	27.06	1.00	28.5	28.5
33042	TX GLR	TX			0	432	843943607	24.20	6/5/20	5/5/20	6/5/20	32	5/21/20	6/22/20	24.20	1.00	32.5	32.5
33043	TX GLR	TX			0	432	823042348	42.07	1/30/20	1/30/20	1/30/20	1	1/30/20	4/20/20	42.07	1.00	81.0	81.0
33044	TX GLR	TX			0	432	823042354	13.98	1/30/20	1/30/20	1/30/20	1	1/30/20	4/20/20	13.98	1.00	81.0	81.0
33045	TX GLR	TX			0	432	823042358	13.95	1/30/20	1/30/20	1/30/20	1	1/30/20	4/20/20	13.95	1.00	81.0	81.0
33046	TX GLR	TX			0	432	823042360	14.04	1/30/20	1/30/20	1/30/20	1	1/30/20	4/20/20	14.04	1.00	81.0	81.0
33047	TX GLR	TX			0	432	823042363	14.09	1/30/20	1/30/20	1/30/20	1	1/30/20	4/20/20	14.09	1.00	81.0	81.0
33048	TX GLR	TX			0	432	828208859	14.05	3/23/20	2/29/20	3/23/20	4	3/23/20	4/20/20	14.05	1.00	49.5	49.5
33049	TX GLR	TX			0	432	837014420	14.01	4/23/20	3/31/20	4/23/20	24	4/12/20	5/12/20	14.01	1.00	30.5	30.5
33050	TX GLR	TX			0	432	842142390	13.78	5/26/20	4/24/20	5/26/20	33	5/10/20	6/15/20	13.78	1.00	36.0	36.0
33051	TX GLR	TX			0	432	846897802	12.09	6/23/20	5/27/20	6/23/20	28	6/10/20	7/27/20	12.09	1.00	47.5	47.5
33052	TX GLR	TX			0	432	792024952	14.47	7/17/19	6/15/19	7/17/19	33	7/17/19	9/3/19	14.47	1.00	64.0	64.0
33053	TX GLR	TX			0	432	796562127	14.10	8/14/19	7/18/19	8/14/19	28	8/14/19	10/2/19	14.10	1.00	62.5	62.5
33054	TX GLR	TX			0	432	801350130	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	10/2/19	13.94	1.00	33.5	33.5
33055	TX GLR	TX			0	432	806317082	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	10/28/19	0.92	0.07	1.9	38.8
33056	TX GLR	TX			0	432	810661000	13.93	11/11/19	10/16/19	11/11/19	27	10/29/19	1/6/20	13.93	1.00	69.0	69.0
33057	TX GLR	TX			0	432	815945643	14.07	12/13/19	11/12/19	12/13/19	32	11/28/19	1/6/20	14.07	1.00	39.5	39.5
33058	TX GLR	TX			0	432	828662078	14.10	1/16/20	12/14/19	1/16/20	34	12/31/19	3/26/20	14.10	1.00	86.5	86.5
33059	TX GLR	TX			0	432	824474711	13.88	2/20/20	1/17/20	2/20/20	35	2/3/20	3/26/20	13.88	1.00	52.0	52.0
33060	TX GLR	TX			0	432	7930719	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/23/19	0.29	0.02	0.8	39.0
33061	TX GLR	TX			0	432	797820071	11.31	8/22/19	7/31/19	8/22/19	23	8/11/19	9/19/19	0.22	0.02	0.8	39.5
33062	TX GLR	TX			0	433	789608643	14.74	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.45	0.98	30.4	31.0
33063	TX GLR	TX			0	433	794451073	14.44	8/11/19	7/8/19	8/11/19	30	7/18/19	8/19/19	0.28	0.02	0.6	32.0
33064	TX GLR	TX			0	433	799450991	14.52	9/31/19	8/21/19	9/31/19	33	8/18/19	9/6/19	0.28	0.02	0.4	19.0
33065	TX GLR	TX			0	433	804191963	13.85	10/31/19	10/31/19	10/31/19	30	9/19/19	10/9/19	0.27	0.02	0.4	20.5
33066	TX GLR	TX			0	433	809061234	14.28	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	0.28	0.02	0.6	31.5
33067	TX GLR	TX			0	433	813737432	14.37	12/21/19	11/10/19	12/21/19	32	11/17/19	12/13/19	14.09	0.98	26.0	26.5
33068	TX GLR	TX			0	433	818555406	14.37	1/6/20	12/8/19	1/6/20	35	12/20/19	1/15/20	0.28	0.02	0.5	26.0
33069	TX GLR	TX			0	433	823786667	14.26	2/4/20	1/7/20	2/4/20	29	1/21/20	2/11/20	0.28	0.02	0.4	21.0
33070	TX GLR	TX			0	433	828550997	14.30	3/4/20	2/5/20	3/4/20	29	2/19/20	3/5/20	14.02	0.98	14.7	15.0
33071	TX GLR	TX			0	433	833716482	14.28	4/3/20	3/5/20	4/3/20	30	3/20/20	4/9/20	14.00	0.98	20.1	20.5
33072	TX GLR	TX			0	433	838959591	13.88	5/4/20	4/4/20	5/4/20	31	4/19/20	5/6/20	0.27	0.02	0.3	17.0
33073	TX GLR	TX			0	433	843515233	12.29	6/3/20	5/5/20	6/3/20	30	5/20/20	6/15/20	0.24	0.02	0.5	26.5
33074	TX GLR	TX			0	432	792724550	15.02	7/18/19	6/19/19	7/18/19	30	7/4/19	7/23/19	14.31	0.95	18.6	19.5
33075	TX GLR	TX			0	432	797257594	14.81	8/19/19	7/19/19	8/19/19	32	8/4/19	8/22/19	14.11	0.95	17.6	18.5
33076	TX GLR	TX			0	432	802059428	14.63	9/18/19	8/20/19	9/18/19	30	9/4/19	9/23/19	13.94	0.95	18.6	19.5
33077	TX GLR	TX			0	432	807116910	14.48	10/18/19	9/19/19	10/18/19	30	10/4/19	10/22/19	13.79	0.95	17.6	18.5
33078	TX GLR	TX			0	432	811877796	14.66	11/18/19	10/19/19	11/18/19	31	11/3/19	11/21/19	13.96	0.95	17.1	18.0
33079	TX GLR	TX			0	432	816489892	14.81	12/18/19	11/19/19	12/18/19	30	12/4/19	12/23/19	14.11	0.95	18.6	19.5
33080	TX GLR	TX			0	432	821349147	14.80	1/20/20	12/19/19	1/20/20	33	1/4/20	1/23/20	0.70	0.05	0.9	19.0
33081	TX GLR	TX			0	432	826278975	14.72	2/19/20	1/21/20	2/19/20	30	2/5/20	2/24/20	14.02	0.95	18.6	19.5
33082	TX GLR	TX			0	432	831514654	14.68	3/20/20	2/20/20	3/20/20	30	3/6/20	3/24/20	13.98	0.95	17.6	18.5
33083	TX GLR	TX			0	432	836326809	14.61	4/20/20	3/21/20	4/20/20	31	4/5/20	4/23/20	13.92	0.95	17.1	18.0
33084	TX GLR	TX			0	432	841008445	13.31	5/18/20	4/21/20	5/18/20	28	5/5/20	5/21/20	12.68	0.95	15.7	16.5
33085	TX GLR	TX			0	432	846187168	13.54	6/18/20	5/19/20	6/18/20	31	6/3/20	6/23/20	12.90	0.95	19.1	20.0
33086	TX GLR	TX			0	432	797925428	14.69	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	14.05	0.96	30.6	32.0
33087	TX GLR	TX			0	432	802723122	14.43	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	0.21	0.01	0.5	32.5
33088	TX GLR	TX			0	432	807612054	14.52	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	13.90	0.96	29.7	31.0
33089	TX GLR	TX			0	432	812339148	14.61	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	13.98	0.96	31.6	33.0
33090	TX GLR	TX			0	432	817324136	14.73	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	14.09	0.96	31.6	33.0
33091	TX GLR	TX			0	432	822244527	14.68	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	14.04	0.96	31.1	32.5
33092	TX GLR	TX			0	432	827155989	14.75	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.42	0.03	0.9	32.5
33093	TX GLR	TX			0	432	832214279	14.59	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	13.96	0.96	31.6	33.0
33094	TX GLR	TX			0	432	837217352	14.45	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	13.83	0.96	30.1	31.5
33095	TX GLR	TX			0	432	842130117	12.85	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.29	0.96	31.1	32.5
33096	TX GLR	TX			0	432	847127146	13.98	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.37	0.96	31.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33097	TX GLR	TX			0	432	78921882	14.48	7/31/19	7/31/19	7/31/19	30	6/19/19	4/13/20	14.48	1.00	299.5	299.5
33098	TX GLR	TX			0	432	794152032	14.12	8/1/19	7/4/19	8/1/19	29	7/18/19	4/13/20	14.12	1.00	270.0	270.0
33099	TX GLR	TX			0	432	799207402	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	4/13/20	14.12	1.00	241.0	241.0
33100	TX GLR	TX			0	432	801919993	13.68	8/31/19	8/31/19	8/31/19	34	9/17/19	4/13/20	13.68	1.00	209.5	209.5
33101	TX GLR	TX			0	432	790284659	8.90	7/8/19	7/8/19	7/8/19	34	6/22/19	7/19/19	0.17	0.02	0.5	27.5
33102	TX GLR	TX			0	432	794900747	15.38	8/5/19	7/9/19	8/5/19	28	7/23/19	8/7/19	14.78	0.96	14.9	15.5
33103	TX GLR	TX			0	432	799491831	15.30	9/4/19	8/6/19	9/4/19	30	8/21/19	9/10/19	14.71	0.96	19.7	20.5
33104	TX GLR	TX			0	432	80281049	15.08	11/17/19	10/8/19	11/17/19	25	10/20/19	11/26/19	14.50	0.96	35.6	37.0
33105	TX GLR	TX			0	432	813983777	15.30	12/31/19	12/31/19	12/31/19	34	11/18/19	12/12/19	0.30	0.02	0.5	24.5
33106	TX GLR	TX			0	432	818968417	15.35	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	0.30	0.02	0.6	32.5
33107	TX GLR	TX			0	432	823996220	15.16	2/5/20	1/7/20	2/5/20	30	1/22/20	2/20/20	0.29	0.02	0.6	29.5
33108	TX GLR	TX			0	432	828748675	15.18	3/5/20	2/6/20	3/5/20	29	2/20/20	4/1/20	0.29	0.02	0.8	41.0
33109	TX GLR	TX			0	432	833938022	15.13	4/6/20	3/6/20	4/6/20	32	3/22/20	4/17/20	0.29	0.02	0.5	26.5
33110	TX GLR	TX			0	432	838836882	14.59	5/5/20	4/7/20	5/5/20	29	4/21/20	5/13/20	0.28	0.02	0.4	22.0
33111	TX GLR	TX			0	432	843718196	12.80	6/4/20	5/6/20	6/4/20	30	5/21/20	6/4/20	0.25	0.02	0.3	14.5
33112	TX GLR	TX			0	432	790287248	14.62	7/8/19	6/5/19	7/8/19	34	6/22/19	7/22/19	14.62	1.00	30.5	30.5
33113	TX GLR	TX			0	432	795139183	14.10	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	14.10	1.00	23.0	23.0
33114	TX GLR	TX			0	432	799494386	14.09	9/4/19	8/7/19	9/4/19	29	8/21/19	9/16/19	14.09	1.00	26.0	26.0
33115	TX GLR	TX			0	432	804625526	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	10/23/19	13.62	1.00	32.0	32.0
33116	TX GLR	TX			0	432	80285768	13.93	11/17/19	10/8/19	11/17/19	25	10/20/19	11/20/19	13.93	1.00	31.0	31.0
33117	TX GLR	TX			0	432	814216927	14.09	12/4/19	12/4/19	12/4/19	33	11/18/19	12/30/19	14.09	1.00	42.0	42.0
33118	TX GLR	TX			0	432	818960774	14.11	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	14.11	1.00	33.0	33.0
33119	TX GLR	TX			0	432	824010325	13.99	2/5/20	1/7/20	2/5/20	29	1/22/20	2/24/20	13.99	1.00	33.5	33.5
33120	TX GLR	TX			0	432	828753406	14.01	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.01	1.00	32.0	32.0
33121	TX GLR	TX			0	432	833717326	13.95	4/3/20	3/6/20	4/3/20	32	3/20/20	4/20/20	13.95	1.00	31.0	31.0
33122	TX GLR	TX			0	432	838845985	13.61	5/5/20	4/4/20	5/5/20	29	4/20/20	5/22/20	13.61	1.00	32.5	32.5
33123	TX GLR	TX			0	432	843715681	12.08	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	12.08	1.00	32.5	32.5
33124	TX GLR	TX			0	432	791511540	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	14.44	1.00	32.5	32.5
33125	TX GLR	TX			0	432	796563228	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	14.11	1.00	34.5	34.5
33126	TX GLR	TX			0	432	801121274	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	13.96	1.00	32.0	32.0
33127	TX GLR	TX			0	432	810924456	14.03	11/12/19	10/5/19	11/12/19	29	10/29/19	11/29/19	14.03	1.00	31.0	31.0
33128	TX GLR	TX			0	432	815948129	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	1.00	32.0	32.0
33129	TX GLR	TX			0	432	820629885	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	14.10	1.00	35.0	35.0
33130	TX GLR	TX			0	432	825665697	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.01	1.00	31.5	31.5
33131	TX GLR	TX			0	432	83056558	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.04	1.00	32.0	32.0
33132	TX GLR	TX			0	432	835616144	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	13.88	1.00	33.5	33.5
33133	TX GLR	TX			0	432	840245178	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	12.98	1.00	32.5	32.5
33134	TX GLR	TX			0	432	845193005	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
33135	TX GLR	TX			0	432	791512908	15.74	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	15.14	0.96	31.3	32.5
33136	TX GLR	TX			0	432	796321684	15.35	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	0.30	0.02	0.6	31.0
33137	TX GLR	TX			0	432	801124365	15.11	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.53	0.96	31.3	32.5
33138	TX GLR	TX			0	432	80036142	14.84	10/14/19	9/13/19	10/14/19	32	9/29/19	10/31/19	14.26	0.96	31.2	32.5
33139	TX GLR	TX			0	432	810929247	15.22	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.64	0.96	29.8	31.0
33140	TX GLR	TX			0	432	815948993	15.21	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.63	0.96	30.8	32.0
33141	TX GLR	TX			0	432	820619129	15.34	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	14.74	0.96	33.6	35.0
33142	TX GLR	TX			0	432	825664862	15.20	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	0.29	0.02	0.6	31.5
33143	TX GLR	TX			0	432	830555294	15.24	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.65	0.96	30.8	32.0
33144	TX GLR	TX			0	432	835620820	15.04	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	14.46	0.96	32.2	33.5
33145	TX GLR	TX			0	432	840246674	13.90	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	13.36	0.96	31.2	32.5
33146	TX GLR	TX			0	432	845194381	13.41	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.89	0.96	30.3	31.5
33147	TX GLR	TX			0	432	789611052	14.45	7/21/19	6/4/19	7/21/19	29	6/18/19	7/17/19	14.45	1.00	29.0	29.0
33148	TX GLR	TX			0	432	794450447	14.16	8/1/19	7/5/19	8/1/19	30	7/18/19	8/19/19	14.16	1.00	32.5	32.5
33149	TX GLR	TX			0	432	799215491	14.12	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
33150	TX GLR	TX			0	432	804201153	13.68	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.68	1.00	34.5	34.5
33151	TX GLR	TX			0	432	808859612	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/5/19	13.98	1.00	19.0	19.0
33152	TX GLR	TX			0	432	813738597	14.10	1/22/19	10/31/19	1/22/19	33	11/16/19	12/16/19	14.10	1.00	30.0	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33153	TX	GLR			0	432	818735486	14.05	1/3/20	12/31/19	1/3/20	32	12/19/19	1/13/20	14.05	1.00	25.5	25.5
33154	TX	GLR			0	432	825660903	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	14.01	1.00	25.0	25.0
33155	TX	GLR			0	432	828516101	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	14.05	1.00	26.5	26.5
33156	TX	GLR			0	432	833536739	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	13.94	1.00	25.0	25.0
33157	TX	GLR			0	432	838598400	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	13.65	1.00	26.5	26.5
33158	TX	GLR			0	432	843281664	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/11/20	12.05	1.00	23.0	23.0
33159	TX	GLR			0	432	790744205	15.21	7/10/19	6/7/19	7/10/19	34	6/24/19	7/16/19	14.56	0.96	21.5	22.5
33160	TX	GLR			0	432	795354286	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	8/13/19	14.11	0.96	18.7	19.5
33161	TX	GLR			0	432	800106413	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	9/13/19	14.06	0.96	20.6	21.5
33162	TX	GLR			0	432	805115993	14.31	10/9/19	9/7/19	10/9/19	33	9/23/19	10/17/19	13.69	0.96	23.0	24.0
33163	TX	GLR			0	432	809780414	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	13.96	0.96	24.9	26.0
33164	TX	GLR			0	432	814635079	14.69	12/6/19	11/6/19	12/6/19	31	11/21/19	12/11/19	14.05	0.96	19.1	20.0
33165	TX	GLR			0	432	819625926	14.75	1/19/20	12/7/19	1/19/20	34	12/24/19	1/15/20	14.11	0.96	21.5	22.5
33166	TX	GLR			0	432	824401330	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	2/14/20	13.96	0.96	20.1	21.0
33167	TX	GLR			0	432	829212294	14.72	3/9/20	2/8/20	3/9/20	31	2/23/20	3/18/20	0.42	0.03	0.7	21.0
33168	TX	GLR			0	432	834315155	14.57	4/8/20	3/10/20	4/8/20	30	3/25/20	4/19/20	13.94	0.96	20.6	21.5
33169	TX	GLR			0	432	837009899	14.02	5/6/20	4/9/20	5/6/20	28	4/23/20	5/18/20	13.41	0.96	24.4	25.5
33170	TX	GLR			0	432	844156737	12.81	6/8/20	5/7/20	6/8/20	33	5/23/20	6/16/20	12.25	0.96	23.0	24.0
33171	TX	GLR			0	432	790746521	29.95	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.58	0.02	0.6	33.5
33172	TX	GLR			0	432	795520201	29.37	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	28.24	0.96	30.8	32.0
33173	TX	GLR			0	432	800314312	29.21	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	28.08	0.96	31.2	32.5
33174	TX	GLR			0	432	805363737	28.59	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	27.48	0.96	31.7	33.0
33175	TX	GLR			0	432	810086286	28.99	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	27.86	0.96	30.8	32.0
33176	TX	GLR			0	432	814843417	29.34	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	28.21	0.96	31.7	33.0
33177	TX	GLR			0	432	790169658	15.01	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	14.42	0.96	22.6	23.5
33178	TX	GLR			0	432	794796027	14.63	8/5/19	7/9/19	8/5/19	28	7/23/19	8/16/19	0.29	0.02	0.5	24.5
33179	TX	GLR			0	432	790274721	15.11	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	0.96	31.2	32.5
33180	TX	GLR			0	432	795139963	14.69	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	0.29	0.02	0.6	31.0
33181	TX	GLR			0	432	799896710	14.64	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	14.07	0.96	31.2	32.5
33182	TX	GLR			0	432	804855973	14.16	10/8/19	9/8/19	10/8/19	33	9/22/19	10/25/19	13.61	0.96	31.7	33.0
33183	TX	GLR			0	432	809555345	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	14.01	0.96	28.8	30.0
33184	TX	GLR			0	432	81426089	14.62	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	0.96	31.7	33.0
33185	TX	GLR			0	432	819204936	14.66	1/7/20	12/6/19	1/7/20	33	12/22/19	1/24/20	0.28	0.02	0.6	33.0
33186	TX	GLR			0	432	824223605	14.56	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	0.29	0.02	0.6	32.5
33187	TX	GLR			0	432	828977620	14.57	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	14.00	0.96	29.8	31.0
33188	TX	GLR			0	432	834378469	14.61	4/8/20	3/7/20	4/8/20	33	3/23/20	4/27/20	14.04	0.96	33.6	35.0
33189	TX	GLR			0	432	839071759	13.96	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	13.41	0.96	32.2	33.5
33190	TX	GLR			0	432	843947148	12.68	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	0.96	30.3	31.5
33191	TX	GLR			0	433	790743996	15.37	7/10/19	6/11/19	7/10/19	28	6/26/19	7/23/19	15.07	0.98	27.0	27.5
33192	TX	GLR			0	433	795340454	14.98	8/7/19	7/11/19	8/7/19	28	7/25/19	8/19/19	14.69	0.98	25.0	25.5
33193	TX	GLR			0	433	800314196	14.96	9/9/19	8/8/19	9/9/19	33	8/24/19	9/13/19	0.29	0.02	0.4	20.0
33194	TX	GLR			0	433	805096188	14.52	10/9/19	9/10/19	10/9/19	30	9/25/19	10/16/19	0.29	0.02	0.4	21.5
33195	TX	GLR			0	433	809777085	14.81	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	0.29	0.02	0.5	26.0
33196	TX	GLR			0	433	814618035	14.94	12/6/19	11/6/19	12/6/19	31	11/21/19	12/9/19	0.29	0.02	0.3	18.0
33197	TX	GLR			0	433	819627650	15.05	1/9/20	12/7/19	1/9/20	34	12/24/19	1/13/20	0.30	0.02	0.4	20.5
33198	TX	GLR			0	433	824629383	14.89	2/10/20	1/10/20	2/10/20	32	1/26/20	2/12/20	0.29	0.02	0.3	17.5
33199	TX	GLR			0	433	829211362	14.92	3/9/20	2/11/20	3/9/20	28	2/25/20	3/16/20	0.29	0.02	0.4	20.5
33200	TX	GLR			0	433	834567485	14.84	4/9/20	3/10/20	4/9/20	31	3/25/20	4/15/20	0.29	0.02	0.4	21.0
33201	TX	GLR			0	433	839261816	14.09	5/7/20	4/10/20	5/7/20	28	4/24/20	5/12/20	0.28	0.02	0.4	18.5
33202	TX	GLR			0	433	844159696	12.75	6/8/20	5/6/20	6/8/20	32	5/24/20	6/22/20	12.50	0.98	28.9	29.5
33203	TX	GLR			0	432	789824323	15.65	7/31/19	6/6/19	7/31/19	28	6/20/19	7/25/19	15.13	0.97	34.3	35.5
33204	TX	GLR			0	432	794670957	15.31	8/21/19	7/4/19	8/21/19	30	7/19/19	8/26/19	14.79	0.97	37.2	38.5
33205	TX	GLR			0	432	799699711	15.33	9/4/19	8/31/19	9/4/19	33	8/19/19	9/25/19	14.81	0.97	35.7	37.0
33206	TX	GLR			0	432	804041192	14.61	10/4/19	9/5/19	10/4/19	30	9/5/19	10/25/19	14.12	0.97	34.3	35.0
33207	TX	GLR			0	432	809606100	15.06	10/31/19	10/5/19	10/31/19	27	10/18/19	11/25/19	14.55	0.97	36.7	38.0
33208	TX	GLR			0	432	813987690	15.27	12/31/19	11/10/19	12/31/19	33	11/17/19	12/26/19	14.75	0.97	37.7	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33209	TX	GLR			0	432	818965935	15.27	1/6/20	12/4/19	1/6/20	34	12/21/19	1/27/20	14.75	0.97	36.2	37.5
33210	TX	GLR			0	432	823787998	15.06	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	14.55	0.97	33.8	35.0
33211	TX	GLR			0	432	828754907	15.17	3/5/20	2/9/20	3/5/20	30	2/20/20	3/25/20	14.65	0.97	33.3	34.5
33212	TX	GLR			0	432	833723880	15.04	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	14.12	0.97	36.7	38.0
33213	TX	GLR			0	432	838601475	14.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/24/20	14.12	0.97	35.8	37.0
33214	TX	GLR			0	432	843721574	12.70	6/4/20	5/5/20	6/4/20	31	5/20/20	6/25/20	12.27	0.97	34.8	36.0
33215	TX	GLR			0	432	790045153	15.06	7/5/19	6/4/19	7/5/19	30	6/21/19	7/19/19	14.47	0.96	27.4	28.5
33216	TX	GLR			0	432	794906702	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	14.19	0.96	30.8	32.0
33217	TX	GLR			0	432	799706270	14.66	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	0.28	0.02	0.6	30.5
33218	TX	GLR			0	432	809288411	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	11/21/19	0.29	0.02	0.6	32.0
33219	TX	GLR			0	432	814235517	14.67	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.29	0.02	0.7	35.0
33220	TX	GLR			0	432	818966122	14.66	1/25/19	1/6/20	1/25/19	33	1/21/19	1/16/20	14.09	0.96	25.0	26.0
33221	TX	GLR			0	432	824000420	14.56	2/5/20	1/7/20	2/5/20	30	1/22/20	2/25/20	13.99	0.96	33.1	34.5
33222	TX	GLR			0	432	828754379	14.58	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	14.01	0.96	30.7	32.0
33223	TX	GLR			0	432	833720024	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	5/1/20	13.95	0.96	40.4	42.0
33224	TX	GLR			0	432	838841627	14.13	5/5/20	4/4/20	5/5/20	32	4/20/20	5/8/20	0.27	0.02	0.4	18.5
33225	TX	GLR			0	432	843731812	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/4/20	12.13	0.96	13.9	14.5
33226	TX	GLR			0	432	814844996	3.74	12/9/19	11/7/19	12/9/19	28	11/26/19	12/16/19	3.74	1.00	20.5	20.5
33227	TX	GLR			0	432	819627033	14.16	1/9/20	12/10/19	1/9/20	31	12/25/19	1/15/20	14.16	1.00	21.0	21.0
33228	TX	GLR			0	432	824614280	14.04	2/10/20	1/10/20	2/10/20	28	1/26/20	2/18/20	14.04	1.00	23.5	23.5
33229	TX	GLR			0	432	829213287	14.03	3/9/20	2/11/20	3/9/20	28	2/25/20	3/16/20	14.03	1.00	20.5	20.5
33230	TX	GLR			0	432	834582615	13.96	4/9/20	3/10/20	4/9/20	31	3/25/20	4/16/20	13.96	1.00	22.0	22.0
33231	TX	GLR			0	432	839697972	13.87	5/11/20	4/10/20	5/11/20	32	4/26/20	5/14/20	13.87	1.00	18.5	18.5
33232	TX	GLR			0	432	844382501	12.20	6/9/20	5/12/20	6/9/20	29	5/26/20	6/15/20	12.20	1.00	20.0	20.0
33233	TX	GLR			0	432	792698855	14.40	7/22/19	6/20/19	7/22/19	33	7/6/19	8/9/19	14.40	1.00	34.0	34.0
33234	TX	GLR			0	432	797499978	14.10	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.10	1.00	34.0	34.0
33235	TX	GLR			0	432	802293614	13.84	9/19/19	8/21/19	9/19/19	30	9/5/19	10/8/19	13.84	1.00	33.5	33.5
33236	TX	GLR			0	432	807109379	13.80	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	13.80	1.00	32.0	32.0
33237	TX	GLR			0	432	811887279	13.96	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	13.96	1.00	33.0	33.0
33238	TX	GLR			0	432	816904731	14.11	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	14.11	1.00	34.0	34.0
33239	TX	GLR			0	432	821818175	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	14.10	1.00	36.5	36.5
33240	TX	GLR			0	432	826710667	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	1.00	31.5	31.5
33241	TX	GLR			0	432	831751967	13.98	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	13.98	1.00	30.0	30.0
33242	TX	GLR			0	432	836571618	13.91	4/21/20	3/24/20	4/21/20	29	4/7/20	5/11/20	13.91	1.00	34.0	34.0
33243	TX	GLR			0	432	841246399	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/8/20	12.62	1.00	33.5	33.5
33244	TX	GLR			0	432	846414051	12.99	6/19/20	5/20/20	6/19/20	31	6/4/20	7/7/20	12.99	1.00	33.0	33.0
33245	TX	GLR			0	432	831754448	11.16	3/23/20	2/7/20	3/23/20	46	3/1/20	4/9/20	0.21	0.02	0.7	39.5
33246	TX	GLR			0	432	836777916	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/20/20	0.29	0.02	0.9	42.5
33247	TX	GLR			0	432	841461852	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	8/7/20	0.25	0.02	2.0	102.5
33248	TX	GLR			0	432	846639138	13.64	6/22/20	5/21/20	6/22/20	33	6/6/20	8/7/20	0.27	0.02	1.4	72.0
33249	TX	GLR			0	432	790047864	14.51	7/5/19	6/5/19	7/5/19	31	6/20/19	8/2/19	14.51	1.00	43.0	43.0
33250	TX	GLR			0	432	794908545	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	9/6/19	14.19	1.00	47.0	47.0
33251	TX	GLR			0	432	799690048	14.09	9/4/19	8/6/19	9/4/19	30	8/21/19	10/4/19	14.09	1.00	44.5	44.5
33252	TX	GLR			0	432	804630041	13.62	10/7/19	9/5/19	10/7/19	33	9/21/19	11/4/19	13.62	1.00	44.0	44.0
33253	TX	GLR			0	432	809287576	13.93	11/17/19	10/8/19	11/17/19	25	10/20/19	12/2/19	13.93	1.00	43.0	43.0
33254	TX	GLR			0	432	813993066	14.09	12/3/19	11/23/19	12/3/19	35	11/18/19	1/3/20	14.09	1.00	46.5	46.5
33255	TX	GLR			0	432	819211883	14.11	1/7/20	12/4/19	1/7/20	35	12/21/19	1/31/20	14.11	1.00	41.0	41.0
33256	TX	GLR			0	432	824001009	13.99	2/5/20	1/8/20	2/5/20	29	1/22/20	3/6/20	13.99	1.00	44.0	44.0
33257	TX	GLR			0	432	828969491	14.03	3/6/20	2/6/20	3/6/20	30	2/21/20	4/3/20	14.03	1.00	42.5	42.5
33258	TX	GLR			0	432	833739174	13.92	4/3/20	3/7/20	4/3/20	28	3/21/20	5/4/20	13.92	1.00	44.5	44.5
33259	TX	GLR			0	432	838606500	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	6/2/20	13.61	1.00	44.0	44.0
33260	TX	GLR			0	432	843739031	12.08	6/4/20	5/5/20	6/4/20	31	5/20/20	7/2/20	12.08	1.00	43.0	43.0
33261	TX	GLR			0	432	792915598	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	14.33	1.00	25.5	25.5
33262	TX	GLR			0	432	797913451	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	8/29/19	14.11	1.00	21.5	21.5
33263	TX	GLR			0	432	802495773	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	13.80	1.00	25.0	25.0
33264	TX	GLR			0	432	807359667	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	13.91	1.00	24.0	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33265	TX	GLR			0	432	81703190	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	11/26/19	13.96	1.00	21.0	21.0
33266	TX	GLR			0	432	817088018	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	12/31/19	14.03	1.00	26.0	26.0
33267	TX	GLR			0	432	822025677	14.11	12/32/19	12/20/19	12/32/19	34	1/7/20	1/3/20	14.11	1.00	24.5	24.5
33268	TX	GLR			0	432	82692409	14.11	2/24/20	1/24/20	2/24/20	29	3/10/20	3/4/20	14.11	1.00	24.5	24.5
33269	TX	GLR			0	432	831983683	13.96	3/24/20	2/25/20	3/24/20	32	3/10/20	3/30/20	13.96	1.00	20.0	20.0
33270	TX	GLR			0	432	837007878	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	13.83	1.00	35.5	35.5
33271	TX	GLR			0	432	841667147	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	5/28/20	12.50	1.00	20.5	20.5
33272	TX	GLR			0	432	846640179	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	6/30/20	13.14	1.00	23.5	23.5
33273	TX	GLR			0	433	79275925	14.86	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.86	1.00	32.0	32.0
33274	TX	GLR			0	433	797268266	14.86	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.86	1.00	32.5	32.5
33275	TX	GLR			0	433	801854401	14.37	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	14.37	1.00	31.0	31.0
33276	TX	GLR			0	433	806850364	14.35	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	14.35	1.00	32.5	32.5
33277	TX	GLR			0	433	81142520	14.56	11/14/19	10/18/19	11/14/19	28	11/1/19	11/14/19	14.56	1.00	13.5	13.5
33278	TX	GLR			0	433	815702770	10.22	12/12/19	11/22/19	12/12/19	21	12/2/19	12/12/19	10.22	1.00	10.0	10.0
33279	TX	GLR			0	432	789606167	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/2/19	14.45	1.00	14.0	14.0
33280	TX	GLR			0	432	794445047	14.16	8/17/19	7/3/19	8/17/19	30	7/18/19	8/15/19	14.16	1.00	28.5	28.5
33281	TX	GLR			0	432	799233850	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	14.12	1.00	31.0	31.0
33282	TX	GLR			0	432	804186219	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	10/3/19	1.54	0.11	1.9	29.8
33283	TX	GLR			0	432	808845941	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	1.00	32.0	32.0
33284	TX	GLR			0	432	813749230	14.10	1/22/19	10/3/19	1/22/19	33	11/16/19	12/19/19	14.08	1.00	33.0	33.0
33285	TX	GLR			0	432	818743639	14.05	1/32/19	1/32/19	1/32/19	32	12/19/19	12/12/19	14.05	1.00	33.5	33.5
33286	TX	GLR			0	432	822555319	14.01	2/32/19	1/4/20	2/32/19	31	1/19/20	2/19/20	13.90	0.99	30.8	30.9
33287	TX	GLR			0	432	828549193	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/4/20	0.08	0.01	0.1	27.4
33288	TX	GLR			0	432	833532851	13.94	4/22/20	3/8/20	4/22/20	29	3/19/20	4/2/20	0.01	0.00	0.0	28.0
33289	TX	GLR			0	432	838609361	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/22/20	13.65	1.00	33.5	33.5
33290	TX	GLR			0	432	843299026	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	0.32	0.03	0.4	60.7
33291	TX	GLR			0	432	792483534	14.96	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	14.31	0.96	30.6	32.0
33292	TX	GLR			0	432	797047016	14.74	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	0.42	0.03	0.9	31.5
33293	TX	GLR			0	432	802085604	14.60	9/18/19	8/17/19	9/18/19	33	9/2/19	10/7/19	13.97	0.96	33.5	35.0
33294	TX	GLR			0	432	806837207	14.41	10/17/19	9/19/19	10/17/19	29	10/3/19	11/4/19	13.79	0.96	30.6	32.0
33295	TX	GLR			0	432	811645582	14.59	11/15/19	10/18/19	11/15/19	29	11/1/19	11/29/19	13.96	0.96	26.8	28.0
33296	TX	GLR			0	432	81687546	14.75	12/18/19	11/16/19	12/18/19	33	12/2/19	1/7/20	14.11	0.96	34.4	36.0
33297	TX	GLR			0	432	821598810	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	0.42	0.03	0.9	32.5
33298	TX	GLR			0	432	826501318	14.66	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	14.02	0.96	32.0	33.5
33299	TX	GLR			0	432	831517455	14.61	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	0.96	29.7	31.0
33300	TX	GLR			0	432	836325541	14.55	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	13.92	0.96	27.7	29.0
33301	TX	GLR			0	432	841008891	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	12.68	0.96	39.7	41.5
33302	TX	GLR			0	433	845977895	13.49	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	7.20	0.53	18.4	26.0
33303	TX	GLR			0	433	792032248	13.58	7/17/19	6/19/19	7/17/19	29	7/3/19	8/12/19	0.27	0.02	0.8	40.0
33304	TX	GLR			0	433	797052190	13.51	8/16/19	7/18/19	8/16/19	30	8/2/19	8/16/19	0.19	0.01	0.2	38.2
33305	TX	GLR			0	433	801615911	13.33	9/16/19	8/17/19	9/16/19	31	9/1/19	10/8/19	0.26	0.02	0.7	37.0
33306	TX	GLR			0	433	806600684	13.22	10/16/19	9/17/19	10/16/19	30	10/2/19	11/29/19	0.26	0.02	1.2	58.5
33307	TX	GLR			0	433	811191996	13.35	11/13/19	10/17/19	11/13/19	28	10/31/19	12/16/19	0.26	0.02	0.9	46.5
33308	TX	GLR			0	433	816453395	13.47	12/17/19	11/14/19	12/17/19	34	12/1/19	12/17/19	13.20	0.98	16.2	16.5
33309	TX	GLR			0	433	821358532	13.45	1/20/20	12/18/19	1/20/20	34	1/4/20	2/10/20	0.27	0.02	0.8	37.5
33310	TX	GLR			0	433	826053070	13.36	2/18/20	1/21/20	2/18/20	29	2/4/20	2/24/20	0.26	0.02	0.4	20.0
33311	TX	GLR			0	433	831061265	13.36	3/18/20	3/18/20	3/18/20	29	3/4/20	4/7/20	0.26	0.02	0.7	34.0
33312	TX	GLR			0	433	836117161	13.27	4/17/20	3/19/20	4/17/20	30	4/3/20	5/7/20	0.26	0.02	0.7	34.5
33313	TX	GLR			0	433	840773433	12.57	5/15/20	4/18/20	5/15/20	28	5/2/20	6/10/20	0.25	0.02	0.8	39.5
33314	TX	GLR			0	433	845481777	12.48	6/15/20	5/16/20	6/15/20	31	5/31/20	7/13/20	0.25	0.02	0.9	43.0
33315	TX	GLR			0	432	793370385	14.24	7/25/19	7/25/19	7/25/19	1	7/25/19	8/8/19	14.24	1.00	14.0	14.0
33316	TX	GLR			0	432	798344387	14.11	8/26/19	8/24/19	8/26/19	3	8/25/19	9/10/19	14.11	1.00	16.0	16.0
33317	TX	GLR			0	432	802945806	13.80	9/24/19	8/31/19	9/24/19	25	9/12/19	9/24/19	13.80	1.00	12.0	12.0
33318	TX	GLR			0	432	807827164	13.91	10/23/19	9/25/19	10/23/19	29	10/9/19	10/23/19	13.91	1.00	14.0	14.0
33319	TX	GLR			0	432	812556194	13.98	11/21/19	11/21/19	11/21/19	1	11/21/19	12/10/19	13.98	1.00	19.0	19.0
33320	TX	GLR			0	432	817625032	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	14.16	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33321	TX GUR				0	432	822681244	14.04	1/28/20	2/12/20	2/12/20	1	2/27/20	2/12/20	14.04	1.00	15.0	15.0
33322	TX GUR				0	432	827600150	14.03	2/27/20	2/27/20	2/27/20	1	2/27/20	3/10/20	14.03	1.00	12.0	12.0
33323	TX GUR				0	432	832643071	13.96	3/27/20	3/27/20	3/27/20	1	3/27/20	4/7/20	13.96	1.00	11.0	11.0
33324	TX GUR				0	432	837248830	13.80	4/24/20	4/24/20	4/24/20	1	4/24/20	5/11/20	13.80	1.00	17.0	17.0
33325	TX GUR				0	432	842128275	12.29	5/26/20	4/28/20	5/26/20	29	5/12/20	5/12/20	12.29	1.00	14.0	14.0
33326	TX GUR				0	432	847339642	13.39	6/25/20	6/24/20	6/25/20	2	6/25/20	7/10/20	13.39	1.00	15.5	15.5
33327	TX GUR				0	432	789395905	14.55	7/11/19	6/11/19	7/11/19	31	6/16/19	7/5/19	14.55	1.00	19.0	19.0
33328	TX GUR				0	432	794035928	14.12	7/30/19	7/21/19	7/30/19	29	7/16/19	8/9/19	14.12	1.00	24.0	24.0
33329	TX GUR				0	432	794039859	14.16	8/29/19	7/31/19	8/29/19	30	8/15/19	9/10/19	14.16	1.00	26.5	26.5
33330	TX GUR				0	432	803962996	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	1/14/19	13.68	1.00	49.5	49.5
33331	TX GUR				0	432	808684436	13.98	10/29/19	10/31/19	10/29/19	27	10/16/19	1/22/19	6.42	0.46	21.6	31.9
33332	TX GUR				0	432	81234450	13.94	11/26/19	10/30/19	11/26/19	28	11/13/19	1/23/19	13.94	1.00	47.5	47.5
33333	TX GUR				0	432	818518807	14.21	1/2/20	1/12/19	1/2/20	37	1/21/19	2/5/20	14.21	1.00	52.0	52.0
33334	TX GUR				0	432	823335485	13.95	1/31/20	1/3/20	1/31/20	29	1/17/20	3/2/20	13.95	1.00	45.0	45.0
33335	TX GUR				0	432	828325420	14.10	3/3/20	3/1/20	3/3/20	32	2/17/20	4/6/20	14.10	1.00	49.5	49.5
33336	TX GUR				0	432	833251531	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	5/6/20	13.95	1.00	49.0	49.0
33337	TX GUR				0	432	838362057	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	13.77	1.00	19.5	19.5
33338	TX GUR				0	432	843282212	11.91	6/2/20	5/2/20	6/2/20	32	5/18/20	6/15/20	11.91	1.00	28.5	28.5
33339	TX GUR				0	432	791534451	15.10	7/15/19	6/15/19	7/15/19	31	6/30/19	8/8/19	15.10	1.00	39.0	39.0
33340	TX GUR				0	432	796569733	15.11	8/14/19	7/16/19	8/14/19	30	7/31/19	8/29/19	15.11	1.00	29.5	29.5
33341	TX GUR				0	432	801614564	14.69	9/16/19	8/30/19	9/16/19	18	9/8/19	1/14/19	14.69	1.00	57.5	57.5
33342	TX GUR				0	432	806038970	14.36	10/14/19	9/17/19	10/14/19	28	10/1/19	1/14/19	14.36	1.00	34.5	34.5
33343	TX GUR				0	432	811417614	14.34	11/14/19	10/15/19	11/14/19	31	10/30/19	1/25/19	14.34	1.00	34.0	34.0
33344	TX GUR				0	432	816265872	14.64	12/16/19	11/15/19	12/16/19	32	1/21/19	1/6/20	14.64	1.00	36.5	36.5
33345	TX GUR				0	432	820387811	14.76	1/14/20	1/27/19	1/14/20	29	1/23/19	1/14/20	14.76	1.00	14.0	14.0
33346	TX GUR				0	432	825665441	14.74	2/14/20	1/15/20	2/14/20	31	1/30/20	2/28/20	14.74	1.00	29.0	29.0
33347	TX GUR				0	432	826827039	14.58	2/24/20	2/15/20	2/24/20	10	2/20/20	2/28/20	14.58	1.00	8.5	8.5
33348	TX GUR				0	432	831994398	14.57	3/24/20	2/29/20	3/24/20	25	3/12/20	4/7/20	14.57	1.00	26.0	26.0
33349	TX GUR				0	432	837929835	14.52	4/29/20	3/25/20	4/29/20	36	4/12/20	5/11/20	14.52	1.00	29.5	29.5
33350	TX GUR				0	432	842129544	12.89	5/26/20	4/30/20	5/26/20	27	5/13/20	6/15/20	12.89	1.00	33.0	33.0
33351	TX GUR				0	432	847128718	13.36	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	13.36	1.00	34.0	34.0
33352	TX GUR				0	432	790655984	15.06	7/5/19	6/6/19	7/5/19	30	6/21/19	8/28/19	0.29	0.02	1.3	68.5
33353	TX GUR				0	432	794907441	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/28/19	14.19	0.96	36.5	38.0
33354	TX GUR				0	432	799920146	14.66	9/5/19	8/6/19	9/5/19	31	8/21/19	9/25/19	14.09	0.96	33.6	35.0
33355	TX GUR				0	432	804639761	14.17	10/7/19	9/6/19	10/7/19	32	9/22/19	10/29/19	13.62	0.96	36.0	37.5
33356	TX GUR				0	432	809286387	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	1/23/19	0.28	0.02	0.8	44.0
33357	TX GUR				0	432	814213301	14.67	1/24/19	1/24/19	1/24/19	33	1/18/19	1/22/19	14.10	0.96	37.5	39.0
33358	TX GUR				0	432	819207529	14.68	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	14.11	0.96	32.2	33.5
33359	TX GUR				0	432	824000239	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/25/20	0.28	0.02	0.7	34.0
33360	TX GUR				0	432	828981743	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	4/2/20	14.03	0.96	39.9	41.5
33361	TX GUR				0	432	833947607	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	13.97	0.96	25.0	26.0
33362	TX GUR				0	432	838897166	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/26/20	13.50	0.96	33.6	35.0
33363	TX GUR				0	432	843734735	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/30/20	12.13	0.96	38.9	40.5
33364	TX GUR				0	432	791158951	14.25	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	14.25	1.00	29.5	29.5
33365	TX GUR				0	432	791921803	14.11	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	14.11	1.00	26.0	26.0
33366	TX GUR				0	432	807233360	13.81	9/23/19	8/23/19	9/23/19	32	9/8/19	10/8/19	13.81	1.00	30.5	30.5
33367	TX GUR				0	432	807650669	13.90	10/22/19	9/24/19	10/22/19	29	10/8/19	1/14/19	13.90	1.00	27.0	27.0
33368	TX GUR				0	432	812337356	13.98	11/20/19	10/23/19	11/20/19	29	11/6/19	1/26/19	13.98	1.00	30.0	30.0
33369	TX GUR				0	432	817329660	14.09	1/23/19	1/23/19	1/23/19	33	1/27/19	1/9/20	14.09	1.00	33.0	33.0
33370	TX GUR				0	432	822521767	14.04	1/24/20	1/24/19	1/24/20	32	1/9/20	3/17/20	14.04	1.00	68.5	68.5
33371	TX GUR				0	432	827162663	14.11	2/25/20	2/25/20	2/25/20	32	2/10/20	3/17/20	14.11	1.00	36.5	36.5
33372	TX GUR				0	432	832416393	13.96	3/26/20	2/26/20	3/26/20	30	3/12/20	6/22/20	13.96	1.00	102.5	102.5
33373	TX GUR				0	432	842130091	26.23	5/26/20	4/25/20	5/26/20	32	5/11/20	6/22/20	26.23	1.00	42.5	42.5
33374	TX GUR				0	432	789616676	14.60	7/21/19	6/11/19	7/21/19	32	6/17/19	7/16/19	14.60	1.00	29.5	29.5
33375	TX GUR				0	432	794252292	14.12	7/31/19	7/31/19	7/31/19	29	7/17/19	8/16/19	14.12	1.00	30.0	30.0
33376	TX GUR				0	432	799028000	14.12	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	14.12	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33377	TX	GLR			0	432	808966713	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	1.00	35.5	35.5
33378	TX	GLR			0	432	808848328	13.98	10/29/19	10/30/19	10/29/19	27	10/16/19	11/02/19	13.98	1.00	27.0	27.0
33379	TX	GLR			0	432	813433911	13.98	11/27/19	10/30/19	11/27/19	29	11/13/19	12/01/19	13.98	1.00	27.0	27.0
33380	TX	GLR			0	432	816524709	14.17	1/28/20	1/28/20	1/28/20	36	1/21/20	1/14/20	14.17	1.00	29.5	29.5
33381	TX	GLR			0	432	823339461	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/17/20	13.95	1.00	31.0	31.0
33382	TX	GLR			0	432	828315051	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	1.00	32.5	32.5
33383	TX	GLR			0	432	833319257	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
33384	TX	GLR			0	432	838347917	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	1.00	31.5	31.5
33385	TX	GLR			0	432	843051555	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
33386	TX	GLR			0	432	792946756	14.39	7/23/19	6/22/19	7/23/19	32	7/8/19	8/27/19	14.39	1.00	50.5	50.5
33387	TX	GLR			0	432	797924036	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/24/19	14.11	1.00	47.5	47.5
33388	TX	GLR			0	432	802490648	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/30/19	13.80	1.00	54.0	54.0
33389	TX	GLR			0	432	807369961	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	13.91	1.00	24.0	24.0
33390	TX	GLR			0	432	812114605	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/31/19	13.96	1.00	56.0	56.0
33391	TX	GLR			0	432	817101556	14.00	12/20/19	11/20/19	12/20/19	31	12/5/19	1/22/20	14.00	0.13	6.2	30.6
33392	TX	GLR			0	432	823038621	14.14	1/23/20	1/22/19	1/23/20	34	1/17/20	3/9/20	14.14	1.00	58.5	58.5
33393	TX	GLR			0	432	824927919	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	4/6/20	14.11	1.00	57.5	57.5
33394	TX	GLR			0	432	831992565	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/24/20	13.96	1.00	45.0	45.0
33395	TX	GLR			0	432	837024875	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	6/8/20	13.83	1.00	60.5	60.5
33396	TX	GLR			0	432	841695993	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	1.00	31.5	31.5
33397	TX	GLR			0	432	846653964	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	8/7/20	13.14	1.00	61.5	61.5
33398	TX	GLR			0	432	789616993	15.27	7/21/19	6/4/19	7/21/19	29	6/18/19	7/12/19	14.54	0.95	22.9	24.0
33399	TX	GLR			0	432	794052242	14.83	7/31/19	7/31/19	7/31/19	29	7/17/19	8/23/19	14.12	0.95	35.2	37.0
33400	TX	GLR			0	432	799027305	14.83	8/29/19	8/19/19	8/29/19	29	8/15/19	9/23/19	14.12	0.95	37.1	39.0
33401	TX	GLR			0	432	803967744	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	13.68	0.95	30.9	32.5
33402	TX	GLR			0	432	808485907	14.69	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	0.95	28.6	30.0
33403	TX	GLR			0	432	813438489	14.65	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	13.94	0.95	28.5	30.0
33404	TX	GLR			0	432	816529960	14.93	1/22/20	11/28/19	1/22/20	36	12/16/19	1/13/20	14.21	0.95	27.1	28.5
33405	TX	GLR			0	432	823151298	14.64	1/30/20	1/30/20	1/30/20	28	1/17/20	2/7/20	14.10	0.03	0.6	21.5
33406	TX	GLR			0	432	828096947	14.81	3/2/20	1/31/20	3/2/20	29	2/16/20	3/5/20	14.10	0.95	17.6	18.0
33407	TX	GLR			0	432	833111984	14.66	3/31/20	3/3/20	3/31/20	32	3/17/20	3/6/20	13.95	0.95	(11.4)	(12.5)
33408	TX	GLR			0	432	838352918	14.50	5/1/20	4/1/20	5/1/20	31	4/16/20	3/10/20	13.80	0.95	(55.2)	(37.0)
33409	TX	GLR			0	432	842834241	12.62	5/29/20	5/29/20	5/29/20	28	5/16/20	3/10/20	0.25	0.02	(1.3)	(6.65)
33410	TX	GLR			0	432	848013505	14.34	6/30/20	5/30/20	6/30/20	32	6/15/20	7/10/20	13.65	0.95	24.3	25.5
33411	TX	GLR			0	432	87477319	8.86	7/19/19	6/19/19	7/19/19	31	7/4/19	8/15/19	0.17	0.02	0.8	42.0
33412	TX	GLR			0	432	797282348	14.68	8/19/19	7/20/19	8/19/19	31	8/4/19	9/13/19	0.29	0.02	0.8	40.0
33413	TX	GLR			0	432	802077691	14.49	9/18/19	8/20/19	9/18/19	30	9/4/19	10/16/19	0.29	0.02	0.8	42.5
33414	TX	GLR			0	432	807112642	14.35	10/18/19	9/19/19	10/18/19	30	10/4/19	11/15/19	0.28	0.02	0.8	42.5
33415	TX	GLR			0	432	810670636	7.27	11/11/19	11/6/19	11/11/19	6	11/9/19	11/15/19	0.14	0.02	0.1	6.5
33416	TX	GLR			0	432	789850688	15.21	7/31/19	5/29/19	7/31/19	36	6/16/19	7/22/19	14.70	0.97	35.3	36.5
33417	TX	GLR			0	432	792813084	12.19	7/29/19	7/4/19	7/29/19	26	7/17/19	8/15/19	11.78	0.97	28.5	29.5
33418	TX	GLR			0	432	798832185	14.69	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	0.21	0.01	0.5	33.5
33419	TX	GLR			0	432	803745345	14.18	9/30/19	8/29/19	9/30/19	33	9/14/19	10/17/19	0.20	0.01	0.5	33.0
33420	TX	GLR			0	432	808504423	14.41	10/28/19	10/11/19	10/28/19	28	10/15/19	11/14/19	13.92	0.97	29.5	30.5
33421	TX	GLR			0	432	813558701	14.46	11/29/19	10/29/19	11/29/19	32	11/14/19	12/16/19	13.98	0.97	31.4	32.5
33422	TX	GLR			0	432	823043011	14.65	12/30/19	11/30/19	12/30/19	31	12/15/19	1/16/20	0.28	0.02	0.6	32.0
33423	TX	GLR			0	432	82343011	14.60	1/31/20	12/31/19	1/31/20	32	1/16/20	2/18/20	14.11	0.97	32.4	33.5
33424	TX	GLR			0	432	828335949	14.59	2/1/20	2/1/20	3/3/20	32	2/17/20	3/20/20	14.10	0.97	31.4	32.5
33425	TX	GLR			0	432	833115871	12.05	3/31/20	3/4/20	3/31/20	28	3/18/20	4/17/20	11.64	0.97	29.5	30.5
33426	TX	GLR			0	432	837701994	14.34	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	13.86	0.97	29.5	30.5
33427	TX	GLR			0	432	842633786	12.56	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.14	0.97	31.4	32.5
33428	TX	GLR			0	432	847796327	13.90	6/29/20	6/29/20	6/29/20	32	6/14/20	7/16/20	13.43	0.97	31.4	32.5
33429	TX	GLR			0	432	790291187	15.22	7/8/19	6/6/19	7/8/19	33	6/22/19	7/16/19	14.57	0.96	23.0	24.0
33430	TX	GLR			0	432	795353230	14.80	8/7/19	7/9/19	8/7/19	29	7/24/19	8/16/19	14.16	0.96	22.5	23.5
33431	TX	GLR			0	432	799917412	14.69	9/5/19	8/8/19	9/5/19	29	8/22/19	9/24/19	14.05	0.96	31.6	33.0
33432	TX	GLR			0	432	804878151	14.23	10/8/19	9/6/19	10/8/19	33	9/22/19	10/23/19	0.21	0.01	0.5	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Debtor Number	Premise Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33433	TX	GLR	0	432	809296056	14.56	11/19/19	10/9/19	11/19/19	12/5/19	24	11/02/19	11/19/19	0.42	0.03	0.9	29.5
33434	TX	GLR	0	432	814427222	14.78	12/5/19	11/2/19	12/6/19	1/8/20	34	12/23/19	12/08/19	14.14	0.96	28.2	29.5
33435	TX	GLR	0	432	819418514	14.75	1/8/20	1/26/19	2/7/20	3/6/20	30	2/22/20	1/22/20	14.11	0.96	29.2	30.5
33436	TX	GLR	0	432	824831777	14.64	3/6/20	2/8/20	3/6/20	4/8/20	30	3/23/20	3/23/20	13.96	0.96	24.4	25.5
33438	TX	GLR	0	432	834379195	14.68	4/8/20	3/7/20	4/8/20	5/5/20	27	4/22/20	4/23/20	0.22	0.01	0.5	31.0
33439	TX	GLR	0	432	838837279	14.06	5/5/20	4/9/20	5/5/20	6/2/20	31	5/21/20	5/20/20	13.45	0.96	26.8	28.0
33440	TX	GLR	0	432	843946648	12.69	6/5/20	5/6/20	6/5/20	7/25/19	31	6/29/20	6/29/20	12.14	0.96	37.3	39.0
33441	TX	GLR	0	432	793368957	14.26	7/25/19	7/25/19	7/25/19	8/23/19	24	8/01/19	8/12/19	14.11	1.00	33.0	33.5
33442	TX	GLR	0	432	798121906	14.11	8/23/19	7/31/19	8/23/19	9/23/19	31	9/8/19	10/00/19	13.77	1.00	28.5	32.0
33443	TX	GLR	0	432	802716388	13.77	9/23/19	8/24/19	9/23/19	10/23/19	30	10/9/19	11/02/19	13.90	1.00	34.5	34.5
33444	TX	GLR	0	432	801822902	13.98	10/23/19	9/24/19	10/23/19	11/21/19	29	11/07/19	12/09/19	13.98	1.00	32.0	32.0
33445	TX	GLR	0	432	81257083	13.98	11/21/19	10/24/19	11/21/19	12/23/19	32	12/8/19	1/9/20	14.09	1.00	32.5	32.5
33446	TX	GLR	0	432	81318223	14.09	12/23/19	11/22/19	12/23/19	1/27/20	35	1/10/20	2/13/20	14.04	1.00	34.0	34.0
33447	TX	GLR	0	432	822428821	14.04	1/27/20	1/22/19	1/27/20	2/25/20	29	2/11/20	3/13/20	14.11	1.00	31.0	31.0
33448	TX	GLR	0	432	82764549	14.11	2/25/20	1/28/20	2/25/20	3/25/20	29	3/11/20	4/13/20	13.96	1.00	33.0	33.0
33449	TX	GLR	0	432	83205530	13.96	3/25/20	2/28/20	3/25/20	4/24/20	30	4/10/20	5/11/20	13.83	1.00	31.5	31.5
33450	TX	GLR	0	432	837237804	13.83	4/24/20	3/26/20	4/24/20	5/22/20	28	5/9/20	5/11/20	12.44	1.00	2.5	2.5
33451	TX	GLR	0	432	841899670	12.44	5/22/20	4/25/20	5/22/20	6/22/20	31	6/7/20	5/11/20	8.07	0.61	(6.5)	(4.2)
33452	TX	GLR	0	432	846060525	13.17	6/22/20	5/23/20	6/22/20	7/30/19	32	7/15/19	8/16/19	14.26	0.96	31.3	32.5
33453	TX	GLR	0	432	794056855	14.83	7/30/19	6/29/19	7/30/19	8/28/19	29	8/14/19	9/16/19	14.12	0.96	31.7	33.0
33454	TX	GLR	0	432	798818445	14.69	8/28/19	7/31/19	8/28/19	10/28/19	26	10/16/19	11/05/19	0.28	0.02	0.6	30.5
33455	TX	GLR	0	432	808495257	14.53	10/28/19	10/28/19	10/28/19	11/26/19	29	11/12/19	12/10/19	0.29	0.02	0.6	28.0
33456	TX	GLR	0	432	813242685	14.55	11/26/19	10/29/19	11/26/19	12/30/19	34	12/14/19	1/20/20	0.28	0.02	0.7	37.5
33457	TX	GLR	0	432	818071748	14.69	12/30/19	11/27/19	12/30/19	1/31/20	32	1/16/20	2/21/20	0.29	0.02	0.7	36.5
33458	TX	GLR	0	432	823353102	14.62	1/31/20	1/31/19	1/31/20	3/2/20	31	2/16/20	3/06/20	14.09	0.96	27.9	29.0
33459	TX	GLR	0	432	828084266	14.66	3/2/20	2/1/20	3/2/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
33460	TX	GLR	0	432	833108667	14.52	3/31/20	3/3/20	3/31/20	4/30/20	30	4/16/20	5/18/20	13.78	0.96	31.2	32.5
33461	TX	GLR	0	432	838146173	14.35	4/30/20	4/1/20	4/30/20	5/29/20	32	5/15/20	6/15/20	12.05	0.96	29.8	31.0
33462	TX	GLR	0	432	842840577	12.54	5/29/20	5/1/20	5/29/20	6/30/20	32	6/15/20	7/17/20	13.61	0.96	31.2	32.5
33463	TX	GLR	0	432	848014739	14.16	6/30/20	5/30/20	6/30/20	7/30/19	32	7/15/19	8/16/19	14.22	1.00	32.5	32.5
33464	TX	GLR	0	432	794054548	14.22	7/30/19	6/29/19	7/30/19	8/28/19	29	8/14/19	9/16/19	14.16	1.00	33.0	33.0
33465	TX	GLR	0	432	798817041	14.16	8/28/19	7/31/19	8/28/19	9/27/19	30	9/13/19	10/14/19	13.67	1.00	31.5	31.5
33466	TX	GLR	0	432	803614937	13.67	9/27/19	8/29/19	9/27/19	10/28/19	31	10/13/19	11/14/19	13.91	1.00	32.0	32.0
33467	TX	GLR	0	432	808491613	13.91	10/28/19	9/28/19	10/28/19	11/26/19	29	11/12/19	12/13/19	14.08	1.00	31.0	31.0
33468	TX	GLR	0	432	813244619	14.08	11/26/19	10/29/19	11/26/19	12/31/19	35	12/14/19	1/17/20	14.12	1.00	34.0	34.0
33469	TX	GLR	0	432	818298892	14.12	12/31/19	11/27/19	12/31/19	1/30/20	30	1/16/20	2/18/20	13.98	1.00	33.5	33.5
33470	TX	GLR	0	432	823148184	13.98	1/30/20	1/1/20	1/30/20	3/2/20	32	2/16/20	3/19/20	14.14	1.00	32.5	32.5
33471	TX	GLR	0	432	828085651	14.14	3/2/20	1/31/20	3/2/20	3/31/20	29	3/17/20	4/17/20	13.95	1.00	31.0	31.0
33472	TX	GLR	0	432	833106058	13.95	3/31/20	3/3/20	3/31/20	4/29/20	29	4/15/20	5/18/20	13.75	1.00	33.0	33.0
33473	TX	GLR	0	432	837935564	13.75	4/29/20	4/1/20	4/29/20	5/29/20	30	5/15/20	6/15/20	12.07	1.00	31.5	31.5
33474	TX	GLR	0	432	842840126	12.07	5/29/20	4/30/20	5/29/20	6/26/20	28	6/13/20	7/13/20	13.54	1.00	30.5	30.5
33475	TX	GLR	0	432	847564460	13.54	6/26/20	5/30/20	6/26/20	7/9/19	32	6/24/19	9/10/19	14.51	0.96	75.4	78.5
33476	TX	GLR	0	432	790521574	15.10	7/9/19	6/8/19	7/9/19	8/7/19	29	7/24/19	9/10/19	14.11	0.96	46.1	48.0
33477	TX	GLR	0	432	795356115	14.68	8/7/19	7/10/19	8/7/19	9/6/19	30	8/23/19	10/10/19	14.06	0.96	17.8	18.5
33478	TX	GLR	0	432	800115254	14.63	9/6/19	8/8/19	9/6/19	10/9/19	33	9/23/19	12/4/19	13.69	0.96	69.2	72.0
33479	TX	GLR	0	432	805120782	14.24	10/9/19	10/9/19	10/9/19	11/5/19	27	10/23/19	12/4/19	13.96	0.96	40.4	42.0
33480	TX	GLR	0	432	809780476	14.53	11/5/19	10/10/19	11/5/19	12/6/19	31	11/21/19	12/18/19	0.29	0.02	0.5	27.0
33481	TX	GLR	0	432	814623290	14.62	12/6/19	11/6/19	12/6/19	1/9/20	34	1/24/19	1/23/20	0.28	0.02	0.6	30.5
33482	TX	GLR	0	432	819630839	14.68	1/9/20	1/27/19	1/9/20	2/7/20	29	2/12/20	3/16/20	13.96	0.96	50.0	52.0
33483	TX	GLR	0	432	824415372	14.53	2/7/20	1/10/20	2/7/20	3/9/20	30	3/25/20	3/16/20	1.58	0.11	2.4	78.2
33484	TX	GLR	0	432	829206987	14.65	3/9/20	2/8/20	3/9/20	4/8/20	30	3/25/20	5/18/20	13.94	0.96	52.4	54.5
33485	TX	GLR	0	432	831385459	14.51	4/8/20	3/10/20	4/8/20	5/7/20	29	5/24/20	6/18/20	12.31	0.96	24.0	25.0
33486	TX	GLR	0	432	835749969	13.92	5/7/20	4/9/20	5/7/20	6/9/20	33	6/27/19	7/31/19	15.01	0.95	32.4	34.0
33487	TX	GLR	0	432	844370931	12.82	6/9/20	5/8/20	6/9/20	7/11/19	29	6/27/19	7/31/19	15.01	0.95	32.4	34.0
33488	TX	GLR	0	432	791020334	15.77	7/11/19	6/13/19	7/11/19	8/13/19	29	8/27/19	9/10/19	15.01	0.95	32.4	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33489	TX	GLR			0	432	796061605	15.61	8/12/19	8/12/19	8/30/19	32	7/28/19	8/30/19	14.86	0.95	31.9	30.5
33490	TX	GLR			0	432	800876297	15.29	9/11/19	9/12/19	9/11/19	30	8/28/19	10/7/19	14.56	0.95	38.6	43.5
33491	TX	GLR			0	432	805720780	14.95	10/11/19	9/12/19	10/11/19	30	9/27/19	11/4/19	14.23	0.95	36.6	38.5
33492	TX	GLR			0	432	810436452	15.28	11/8/19	10/12/19	11/8/19	28	10/26/19	11/29/19	14.55	0.95	32.9	34.5
33493	TX	GLR			0	432	815438718	15.48	12/11/19	11/9/19	12/11/19	33	11/25/19	1/3/20	14.73	0.95	37.1	39.0
33494	TX	GLR			0	432	82064495	15.49	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	0.44	0.03	1.0	36.0
33495	TX	GLR			0	432	825420707	15.36	2/13/20	1/16/20	2/13/20	29	1/30/20	3/11/20	14.62	0.95	39.0	41.0
33496	TX	GLR			0	432	830304344	15.27	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.54	0.95	29.5	31.0
33497	TX	GLR			0	432	835373381	15.33	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	0.30	0.02	0.7	35.5
33498	TX	GLR			0	432	840260617	14.07	5/13/20	4/15/20	5/13/20	29	4/29/20	6/11/20	13.39	0.95	31.4	33.0
33499	TX	GLR			0	432	845205415	13.54	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	0.38	0.03	0.9	31.5
33500	TX	GLR			0	432	792488708	14.96	7/19/19	6/20/19	7/19/19	30	7/5/19	8/1/19	14.96	1.00	27.5	27.5
33501	TX	GLR			0	432	797273480	14.83	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	14.83	1.00	33.0	33.0
33502	TX	GLR			0	432	802075476	14.39	9/18/19	8/20/19	9/18/19	30	9/4/19	10/2/19	14.39	1.00	28.5	28.5
33503	TX	GLR			0	432	807113799	14.36	10/18/19	9/19/19	10/18/19	30	10/4/19	11/1/19	14.36	1.00	28.5	28.5
33504	TX	GLR			0	432	81164169	14.57	11/15/19	10/19/19	11/15/19	28	11/2/19	12/5/19	14.57	1.00	33.5	33.5
33505	TX	GLR			0	432	81684224	14.72	12/18/19	11/16/19	12/18/19	33	12/2/19	1/4/20	14.72	1.00	35.0	35.0
33506	TX	GLR			0	432	821596953	14.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/4/20	14.74	1.00	30.5	30.5
33507	TX	GLR			0	432	826602034	14.64	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	14.64	1.00	22.5	22.5
33508	TX	GLR			0	432	831534769	10.72	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	10.72	1.00	27.0	27.0
33509	TX	GLR			0	433	792943456	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	14.98	0.01	0.4	29.5
33510	TX	GLR			0	433	79711244	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	14.11	0.96	28.7	30.0
33511	TX	GLR			0	433	802507871	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	11/7/19	0.21	0.01	0.9	62.5
33512	TX	GLR			0	433	807380741	14.53	10/21/19	9/19/19	10/21/19	31	10/6/19	11/7/19	0.21	0.01	0.5	32.0
33513	TX	GLR			0	433	812339511	3.42	11/20/19	11/5/19	11/20/19	16	11/13/19	11/7/19	0.10	0.03	(0.2)	(6.5)
33514	TX	GLR			0	432	792705503	15.74	7/22/19	6/21/19	7/22/19	32	7/7/19	7/30/19	15.14	0.96	22.6	23.5
33515	TX	GLR			0	432	797492553	15.35	8/20/19	7/23/19	8/20/19	29	8/6/19	9/06/19	14.75	0.96	39.4	41.0
33516	TX	GLR			0	432	802505626	15.11	9/20/19	8/21/19	9/20/19	31	9/5/19	10/2/19	14.53	0.96	26.0	27.0
33517	TX	GLR			0	432	807381830	14.84	10/21/19	9/19/19	10/21/19	31	10/6/19	11/20/19	14.26	0.96	43.2	45.0
33518	TX	GLR			0	432	812341995	15.22	11/20/19	10/22/19	11/20/19	30	11/6/19	12/31/19	14.64	0.96	53.4	55.5
33519	TX	GLR			0	432	817095844	15.21	12/20/19	11/21/19	12/20/19	30	12/6/19	1/31/20	14.63	0.96	24.5	25.5
33520	TX	GLR			0	432	821366687	15.34	1/20/20	1/22/19	1/20/20	31	1/5/20	2/18/20	14.74	0.96	42.3	44.0
33521	TX	GLR			0	432	826506447	15.20	2/20/20	1/21/20	2/20/20	31	2/5/20	3/17/20	14.62	0.96	39.4	41.0
33522	TX	GLR			0	432	831769423	15.24	3/23/20	2/21/20	3/23/20	32	3/8/20	4/14/20	0.29	0.02	0.7	37.5
33523	TX	GLR			0	432	836567465	15.04	4/21/20	3/24/20	4/21/20	29	4/7/20	5/22/20	14.46	0.96	43.3	45.0
33524	TX	GLR			0	432	841894716	13.90	5/22/20	4/22/20	5/22/20	31	5/7/20	6/10/20	0.27	0.02	0.7	34.0
33525	TX	GLR			0	432	846894168	13.41	6/23/20	5/23/20	6/23/20	32	6/8/20	8/6/20	0.26	0.02	1.2	59.5
33526	TX	GLR			0	432	793175886	14.87	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	14.87	1.00	33.5	33.5
33527	TX	GLR			0	432	798142395	14.75	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	14.75	1.00	31.5	31.5
33528	TX	GLR			0	432	802723850	14.36	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	14.36	1.00	32.0	32.0
33529	TX	GLR			0	432	807853668	14.45	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	14.45	1.00	34.5	34.5
33530	TX	GLR			0	432	812336988	14.57	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	14.57	1.00	32.5	32.5
33531	TX	GLR			0	432	817111793	14.60	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	14.60	1.00	31.5	31.5
33532	TX	GLR			0	432	822034353	14.75	1/23/20	1/21/19	1/23/20	34	1/7/20	2/10/20	14.75	1.00	34.5	34.5
33533	TX	GLR			0	432	826950620	14.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	14.73	1.00	32.5	32.5
33534	TX	GLR			0	432	831991333	14.57	3/24/20	2/25/20	3/24/20	29	3/10/20	3/27/20	14.57	1.00	17.0	17.0
33535	TX	GLR			0	432	790053703	15.60	7/5/19	6/6/19	7/5/19	30	6/21/19	7/12/19	15.15	0.97	20.9	21.5
33536	TX	GLR			0	432	794901460	15.27	8/5/19	7/6/19	8/5/19	31	7/21/19	8/12/19	0.44	0.03	0.6	22.0
33537	TX	GLR			0	432	798278821	5.98	8/23/19	8/6/19	8/23/19	18	8/15/19	8/30/19	0.16	0.03	0.4	15.5
33538	TX	GLR			0	432	797497900	11.95	8/20/19	7/23/19	8/20/19	29	8/6/19	10/11/19	0.17	0.01	0.9	66.0
33539	TX	GLR			0	432	802301816	14.05	9/19/19	8/21/19	9/19/19	30	9/5/19	10/11/19	0.21	0.01	0.5	36.5
33540	TX	GLR			0	432	807138440	14.05	10/18/19	9/20/19	10/18/19	29	10/4/19	10/31/19	0.21	0.01	0.4	27.0
33541	TX	GLR			0	432	811882311	14.17	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	0.21	0.01	0.5	33.0
33542	TX	GLR			0	432	816680896	14.30	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	0.22	0.02	0.5	33.5
33543	TX	GLR			0	432	821351197	14.31	1/20/20	1/19/19	1/20/20	33	1/4/20	3/4/20	0.22	0.02	0.9	60.0
33544	TX	GLR			0	432	826294157	14.23	2/19/20	1/21/20	2/19/20	30	2/5/20	3/4/20	0.21	0.01	0.4	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33545	TX	GLR			0	432	831316547	14.19	3/19/20	2/20/20	3/19/20	29	3/5/20	6/12/20	13.98	0.99	97.5	99.0
33546	TX	GLR			0	432	799002194	14.97	7/11/19	6/2/19	7/11/19	29	6/27/19	7/22/19	0.30	0.02	0.5	25.5
33547	TX	GLR			0	432	799645719	14.68	8/9/19	7/12/19	8/9/19	29	7/26/19	8/22/19	14.11	0.96	26.0	27.0
33548	TX	GLR			0	432	800209473	14.61	9/9/19	8/10/19	9/9/19	31	8/25/19	9/19/19	14.04	0.96	24.0	25.0
33549	TX	GLR			0	432	805255118	14.25	10/11/19	9/10/19	10/11/19	31	9/26/19	10/22/19	13.70	0.96	25.5	26.5
33550	TX	GLR			0	432	810116113	14.53	11/7/19	10/2/19	11/7/19	27	10/25/19	11/8/19	13.96	0.96	23.1	24.0
33551	TX	GLR			0	432	815023282	14.68	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	14.11	0.96	27.9	29.0
33552	TX	GLR			0	432	819757355	14.58	1/10/20	1/21/19	1/10/20	31	1/26/19	1/21/20	14.01	0.96	25.0	26.0
33553	TX	GLR			0	432	825071194	14.68	2/12/20	2/11/20	2/12/20	33	1/27/20	2/28/20	14.11	0.96	30.8	32.0
33554	TX	GLR			0	432	829652669	14.53	3/11/20	3/11/20	3/11/20	28	2/27/20	3/27/20	13.96	0.96	28.3	29.5
33555	TX	GLR			0	432	834717794	14.50	4/10/20	3/12/20	4/10/20	30	3/27/20	4/24/20	13.93	0.96	27.4	28.5
33556	TX	GLR			0	432	839575740	13.70	5/11/20	4/11/20	5/11/20	31	4/26/20	6/8/20	13.17	0.96	41.3	43.0
33557	TX	GLR			0	432	792933191	15.06	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	14.33	0.95	30.0	31.5
33558	TX	GLR			0	432	797716330	14.82	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	0.95	31.4	33.0
33559	TX	GLR			0	432	802490996	14.49	9/20/19	8/22/19	9/20/19	30	9/6/19	10/8/19	0.41	0.03	0.9	32.5
33560	TX	GLR			0	432	807888777	14.54	10/21/19	9/20/19	10/21/19	31	10/6/19	11/7/19	13.84	0.95	24.7	26.0
33561	TX	GLR			0	432	817133954	14.74	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	0.42	0.03	0.8	29.0
33562	TX	GLR			0	432	81692138	14.71	12/19/19	11/20/19	12/19/19	30	12/5/19	12/31/19	0.29	0.02	0.5	26.5
33563	TX	GLR			0	432	821826013	14.81	1/22/20	1/20/19	1/22/20	34	1/6/20	2/5/20	0.42	0.03	0.9	30.5
33564	TX	GLR			0	432	826727235	14.74	2/21/20	2/12/20	2/21/20	30	2/7/20	3/4/20	0.42	0.03	0.8	26.5
33565	TX	GLR			0	432	832001080	14.78	3/24/20	2/22/20	3/24/20	32	3/9/20	4/6/20	14.07	0.95	27.1	28.5
33566	TX	GLR			0	432	837008626	14.53	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	0.95	30.9	32.5
33567	TX	GLR			0	432	841694972	13.13	5/21/20	4/24/20	5/21/20	28	5/8/20	6/9/20	12.50	0.95	30.9	32.0
33568	TX	GLR			0	432	846895539	13.82	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	0.95	31.4	33.5
33569	TX	GLR			0	432	792708970	6.60	7/22/19	6/21/19	7/22/19	29	7/7/19	8/2/19	6.60	1.00	26.5	26.5
33570	TX	GLR			0	432	797500845	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.11	1.00	28.0	28.0
33571	TX	GLR			0	432	80292280	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	13.82	1.00	26.5	26.5
33572	TX	GLR			0	432	807133956	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	13.82	1.00	32.0	32.0
33573	TX	GLR			0	432	811874485	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	14.03	1.00	26.0	26.0
33574	TX	GLR			0	432	816899952	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	12/20/19	14.03	1.00	16.0	16.0
33575	TX	GLR			0	432	821826334	14.10	1/22/20	1/20/19	1/22/20	34	1/6/20	2/4/20	14.10	1.00	29.5	29.5
33576	TX	GLR			0	432	826721276	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	14.03	1.00	27.5	27.5
33577	TX	GLR			0	432	831776234	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	14.03	1.00	29.0	29.0
33578	TX	GLR			0	432	836788119	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	13.83	1.00	26.5	26.5
33579	TX	GLR			0	432	841475408	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	12.55	1.00	27.5	27.5
33580	TX	GLR			0	432	846430940	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/1/20	13.03	1.00	26.5	26.5
33581	TX	GLR			0	432	793576742	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/7/19	14.21	0.96	25.5	26.5
33582	TX	GLR			0	432	798365580	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	14.19	0.96	26.0	26.0
33583	TX	GLR			0	432	803405444	14.25	9/26/19	8/27/19	9/26/19	31	9/11/19	10/22/19	13.70	0.96	39.4	41.0
33584	TX	GLR			0	432	808039410	14.49	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	13.92	0.96	31.2	32.5
33585	TX	GLR			0	432	813020078	14.52	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	13.95	0.96	31.2	32.5
33586	TX	GLR			0	432	817624404	14.73	12/26/19	11/26/19	12/26/19	31	12/11/19	1/10/20	11.65	0.79	23.7	28.6
33587	TX	GLR			0	432	822683907	14.66	1/28/20	1/22/19	1/28/20	33	1/12/20	2/11/20	14.09	0.96	28.8	30.0
33588	TX	GLR			0	432	827621040	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	14.03	0.96	28.3	29.5
33589	TX	GLR			0	432	832651068	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	0.96	29.8	31.0
33590	TX	GLR			0	432	837465798	14.41	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	13.84	0.96	28.8	30.0
33591	TX	GLR			0	432	842139886	12.69	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	12.20	0.96	29.8	31.0
33592	TX	GLR			0	432	847346758	13.94	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	13.39	0.96	26.4	27.5
33593	TX	GLR			0	432	790763753	15.62	7/10/19	6/12/19	7/10/19	29	6/26/19	7/15/19	0.31	0.02	0.4	19.0
33594	TX	GLR			0	432	795765923	15.34	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	0.30	0.02	0.6	31.5
33595	TX	GLR			0	432	800622531	15.16	9/10/19	8/10/19	9/10/19	32	8/26/19	10/2/19	0.30	0.02	0.7	37.5
33596	TX	GLR			0	432	805375724	14.80	10/10/19	9/11/19	10/10/19	30	9/26/19	11/4/19	14.51	0.98	38.7	39.5
33597	TX	GLR			0	432	815446352	15.03	12/11/19	11/13/19	12/11/19	29	11/27/19	12/31/19	0.30	0.02	0.7	34.0
33598	TX	GLR			0	432	820098243	14.99	1/13/20	1/12/20	1/13/20	33	1/28/19	1/29/20	0.30	0.02	0.6	32.0
33599	TX	GLR			0	432	824899232	14.86	2/11/20	1/14/20	2/11/20	29	1/28/20	3/30/20	0.29	0.02	1.2	62.0
33600	TX	GLR			0	432	830300881	14.96	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	14.66	0.98	31.4	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33601	TX	GLR			0	432	834832439	14.72	4/10/20	4/10/20	4/10/20	28	3/28/20	6/4/20	0.02	0.02	1.3	68.5
33602	TX	GLR			0	432	839994966	13.86	5/12/20	4/11/20	5/12/20	32	4/27/20	6/4/20	0.27	0.02	0.8	38.5
33603	TX	GLR			0	432	844962605	13.03	6/11/20	5/13/20	6/11/20	30	5/28/20	7/27/20	0.26	0.02	1.2	60.5
33604	TX	GLR			0	432	789271790	30.18	7/11/19	6/4/19	7/11/19	28	6/18/19	8/27/19	29.01	0.96	43.7	45.5
33605	TX	GLR			0	432	794346850	29.53	8/11/19	7/21/19	8/11/19	31	7/11/19	10/11/19	28.39	0.96	82.7	86.0
33606	TX	GLR			0	432	799313355	29.53	8/31/19	8/21/19	9/3/19	33	8/18/19	10/11/19	28.39	0.96	51.9	54.0
33607	TX	GLR			0	432	803796297	28.26	10/11/19	9/4/19	10/11/19	28	9/18/19	12/16/19	26.23	0.93	83.1	87.3
33608	TX	GLR			0	432	809152574	29.17	11/11/19	10/21/19	11/11/19	31	10/11/19	12/16/19	28.04	0.96	57.7	60.0
33609	TX	GLR			0	432	813613101	29.17	12/21/19	12/21/19	12/21/19	31	11/17/19	12/16/19	9.17	0.31	9.1	60.5
33610	TX	GLR			0	432	818400338	29.17	1/20/20	12/31/19	1/20/20	31	12/18/19	1/31/20	28.04	0.96	42.3	44.0
33611	TX	GLR			0	432	823437899	29.16	2/3/20	1/3/20	2/3/20	32	1/19/20	4/24/20	28.03	0.96	92.8	96.5
33612	TX	GLR			0	432	827951538	29.16	3/2/20	2/4/20	3/2/20	28	2/18/20	4/24/20	28.03	0.96	63.9	66.5
33613	TX	GLR			0	432	833219639	29.16	4/1/20	3/3/20	4/1/20	30	3/18/20	4/24/20	28.03	0.96	36.0	37.5
33614	TX	GLR			0	432	838250516	28.65	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	0.55	0.02	0.8	39.5
33615	TX	GLR			0	432	789849967	4.02	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	4.02	1.00	33.0	33.0
33616	TX	GLR			0	432	794924172	14.79	8/5/19	7/4/19	8/5/19	33	7/20/19	8/22/19	14.79	1.00	33.0	33.0
33617	TX	GLR			0	432	794967753	14.81	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	14.81	1.00	33.5	33.5
33618	TX	GLR			0	432	804413932	14.12	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	14.12	1.00	31.5	31.5
33619	TX	GLR			0	432	809285815	14.50	11/11/19	10/5/19	11/11/19	28	10/19/19	10/21/19	14.50	1.00	2.5	2.5
33620	TX	GLR			0	432	813996657	14.75	12/31/19	11/29/19	12/31/19	32	11/18/19	10/21/19	14.75	1.00	(21.5)	(21.5)
33621	TX	GLR			0	432	818983528	14.75	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	14.75	1.00	33.5	33.5
33622	TX	GLR			0	432	823794715	14.55	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	14.55	1.00	31.0	31.0
33623	TX	GLR			0	432	828756972	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.65	1.00	32.5	32.5
33624	TX	GLR			0	432	833741364	14.53	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	14.53	1.00	31.0	31.0
33625	TX	GLR			0	432	838595325	14.12	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	14.12	1.00	32.0	32.0
33626	TX	GLR			0	432	843517020	12.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	12.24	1.00	33.5	33.5
33627	TX	GLR			0	432	793828500	14.93	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	14.22	0.95	24.8	26.0
33628	TX	GLR			0	432	798603735	14.83	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	14.12	0.95	22.9	24.0
33629	TX	GLR			0	432	803633392	14.39	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	13.70	0.95	37.1	39.0
33630	TX	GLR			0	432	808038112	14.57	10/24/19	9/28/19	10/24/19	27	10/11/19	11/4/19	13.87	0.95	22.8	24.0
33631	TX	GLR			0	432	812766600	14.69	11/22/19	10/25/19	11/22/19	29	11/8/19	11/29/19	0.29	0.02	0.4	21.0
33632	TX	GLR			0	432	818089446	14.90	12/30/19	11/23/19	12/30/19	38	12/12/19	1/24/20	14.19	0.95	41.4	43.5
33633	TX	GLR			0	432	822681110	14.72	1/28/20	1/23/19	1/28/20	29	1/14/20	2/12/20	14.01	0.95	27.6	29.0
33634	TX	GLR			0	432	827622485	14.74	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	0.29	0.02	0.4	22.5
33635	TX	GLR			0	432	832641425	14.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	13.96	0.95	20.0	21.0
33636	TX	GLR			0	432	837936696	14.60	4/29/20	3/28/20	4/29/20	33	4/13/20	5/4/20	13.89	0.95	20.0	21.0
33637	TX	GLR			0	432	842381580	12.74	5/27/20	4/30/20	5/27/20	28	5/14/20	6/1/20	12.13	0.95	17.6	18.5
33638	TX	GLR			0	432	847516967	69.68	7/19/19	6/20/19	7/19/19	30	6/12/20	6/29/20	13.45	0.95	16.7	17.5
33639	TX	GLR			0	432	792479170	69.68	7/19/19	6/20/19	7/19/19	30	7/5/19	9/19/19	55.00	0.79	60.4	76.5
33640	TX	GLR			0	432	797272126	14.65	8/19/19	7/20/19	8/19/19	31	8/4/19	10/1/19	0.42	0.03	1.7	58.0
33641	TX	GLR			0	432	802084173	14.25	9/18/19	8/20/19	9/18/19	30	9/4/19	10/31/19	0.41	0.03	1.7	57.5
33642	TX	GLR			0	432	807137624	14.21	10/18/19	9/19/19	10/18/19	30	10/4/19	10/31/19	0.41	0.03	0.8	27.5
33643	TX	GLR			0	432	811638147	14.38	11/15/19	10/19/19	11/15/19	28	11/2/19	12/6/19	0.42	0.03	1.0	34.5
33644	TX	GLR			0	432	816678838	14.53	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.11	0.97	34.0	35.0
33645	TX	GLR			0	432	821591595	14.52	1/21/20	12/19/19	1/21/20	34	1/5/20	2/11/20	0.42	0.03	1.1	37.5
33646	TX	GLR			0	432	826497890	14.45	2/20/20	2/20/20	2/20/20	30	2/6/20	3/22/20	0.42	0.03	0.7	25.5
33647	TX	GLR			0	432	831544319	14.40	3/20/20	2/21/20	3/20/20	29	3/6/20	4/8/20	0.42	0.03	1.0	33.0
33648	TX	GLR			0	432	836571157	14.33	4/21/20	3/21/20	4/21/20	32	4/6/20	6/4/20	0.42	0.03	1.7	59.5
33649	TX	GLR			0	432	841475183	13.00	5/20/20	4/22/20	5/20/20	29	5/6/20	7/28/20	0.38	0.03	2.4	56.9
33650	TX	GLR			0	432	792699565	15.90	7/22/19	6/22/19	7/22/19	31	7/7/19	8/7/19	15.14	0.95	29.5	31.0
33651	TX	GLR			0	432	797703993	15.50	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	14.75	0.95	28.1	29.5
33652	TX	GLR			0	432	802737520	15.50	9/23/19	8/22/19	9/23/19	33	9/7/19	10/2/19	14.75	0.95	23.8	25.0
33653	TX	GLR			0	432	807374958	14.94	10/21/19	9/24/19	10/21/19	28	10/8/19	11/6/19	14.22	0.95	28.1	29.5
33654	TX	GLR			0	432	812556795	15.19	11/21/19	10/22/19	11/21/19	31	11/6/19	11/22/19	14.46	0.95	54.3	57.0
33655	TX	GLR			0	432	817333440	15.29	12/23/19	11/22/19	12/23/19	32	12/8/19	1/22/20	14.56	0.95	24.3	25.5
33656	TX	GLR			0	432	821593622	15.62	1/21/20	12/24/19	1/21/20	29	1/7/20	2/6/20	14.87	0.95	28.6	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33657	TX GLR				0	432	826721457	15.28	2/21/20	1/22/20	2/21/20	31	2/6/20	3/4/20	14.55	0.95	25.7	27.0
33658	TX GLR				0	432	837181930	15.44	3/23/20	2/22/20	3/23/20	31	3/8/20	4/1/20	14.69	0.95	22.8	24.0
33659	TX GLR				0	432	836577638	15.28	4/21/20	3/24/20	4/21/20	29	4/7/20	5/6/20	0.43	0.03	0.8	29.0
33660	TX GLR				0	432	841686691	15.09	5/21/20	4/22/20	5/21/20	30	5/7/20	6/3/20	12.19	0.95	26.2	27.5
33661	TX GLR				0	432	846660084	12.80	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	12.19	0.95	24.3	25.5
33662	TX GLR				0	432	799829162	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	9/23/19	14.27	0.96	68.8	71.5
33663	TX GLR				0	432	799807540	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/23/19	14.12	0.96	39.4	41.0
33664	TX GLR				0	432	803631188	14.23	9/27/19	8/28/19	9/27/19	31	9/12/19	11/25/19	13.68	0.96	71.1	74.0
33665	TX GLR				0	432	806275983	14.50	10/25/19	10/25/19	10/25/19	28	10/12/19	11/25/19	0.29	0.02	0.9	44.5
33666	TX GLR				0	432	813252050	14.60	11/26/19	10/26/19	11/26/19	32	11/11/19	12/24/19	0.28	0.02	0.8	43.5
33667	TX GLR				0	432	818997541	14.72	12/30/19	11/27/19	12/30/19	34	12/14/19	1/27/20	0.29	0.02	0.9	43.0
33668	TX GLR				0	432	822936304	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/28/20	13.98	0.96	42.8	44.5
33669	TX GLR				0	432	828085887	14.62	3/3/20	1/30/20	3/2/20	33	2/15/20	3/25/20	14.05	0.96	37.5	39.0
33670	TX GLR				0	432	832891305	14.58	3/30/20	3/3/20	3/30/20	28	3/17/20	5/5/20	14.01	0.96	47.6	49.5
33671	TX GLR				0	432	837942063	14.35	4/29/20	3/31/20	4/29/20	30	4/15/20	5/14/20	13.78	0.96	28.3	29.5
33672	TX GLR				0	432	842617851	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	5/29/20	12.09	0.96	14.4	15.0
33673	TX GLR				0	432	847586028	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	6/24/20	13.50	0.96	13.5	14.0
33674	TX GLR				0	432	829747827	7.82	3/11/20	3/10/20	3/11/20	2	3/11/20	4/6/20	0.12	0.02	0.4	26.5
33675	TX GLR				0	432	834685178	14.53	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	0.21	0.01	0.4	25.0
33676	TX GLR				0	432	839279661	13.95	5/7/20	4/10/20	5/7/20	28	4/24/20	5/20/20	13.35	0.96	25.4	26.5
33677	TX GLR				0	432	844671687	12.90	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	0.37	0.03	1.0	35.5
33678	TX GLR				0	432	789627049	14.60	7/21/19	6/11/19	7/21/19	32	6/17/19	7/21/19	14.60	1.00	15.5	15.5
33679	TX GLR				0	432	794955770	14.12	7/31/19	7/31/19	7/31/19	29	7/17/19	7/31/19	14.12	1.00	14.0	14.0
33680	TX GLR				0	432	799033727	14.12	8/29/19	8/1/19	8/29/19	29	8/15/19	8/29/19	14.12	1.00	14.0	14.0
33681	TX GLR				0	432	803990849	13.68	10/2/19	8/30/19	10/2/19	34	9/16/19	10/2/19	13.68	1.00	16.5	16.5
33682	TX GLR				0	432	808699217	13.98	10/29/19	10/31/19	10/29/19	27	10/16/19	10/29/19	13.98	1.00	13.0	13.0
33683	TX GLR				0	432	813436140	13.98	11/27/19	10/30/19	11/27/19	29	11/13/19	12/19/19	13.98	1.00	36.0	36.0
33684	TX GLR				0	432	818513227	14.17	1/22/20	11/28/19	1/22/20	36	12/16/19	1/9/20	14.17	1.00	24.5	24.5
33685	TX GLR				0	432	823342924	13.95	1/31/20	1/3/20	1/31/20	29	1/17/20	2/19/20	13.95	1.00	33.0	33.0
33686	TX GLR				0	432	828338114	14.10	2/1/20	2/1/20	2/1/20	32	2/17/20	3/23/20	14.10	1.00	35.5	35.5
33687	TX GLR				0	432	833343863	13.95	4/10/20	3/4/20	4/10/20	29	3/18/20	4/20/20	13.95	1.00	33.0	33.0
33688	TX GLR				0	432	838369305	13.77	5/12/20	4/2/20	5/12/20	30	4/17/20	5/16/20	13.77	1.00	31.5	31.5
33689	TX GLR				0	432	843057543	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/19/20	11.91	1.00	33.0	33.0
33690	TX GLR				0	432	793813103	14.86	7/29/19	6/29/19	7/29/19	31	7/14/19	8/7/19	14.22	0.96	23.0	24.0
33691	TX GLR				0	432	798606498	14.76	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	14.12	0.96	21.0	22.0
33692	TX GLR				0	432	803409935	14.30	9/26/19	8/28/19	9/26/19	30	9/12/19	10/4/19	13.68	0.96	21.5	22.5
33693	TX GLR				0	432	80258240	14.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	13.93	0.96	20.1	21.0
33694	TX GLR				0	432	813239563	14.67	11/26/19	10/26/19	11/26/19	32	11/11/19	12/4/19	14.03	0.96	22.5	23.5
33695	TX GLR				0	432	818297241	14.79	12/31/19	11/27/19	12/31/19	35	12/14/19	1/6/20	0.22	0.01	0.3	23.0
33696	TX GLR				0	432	822934783	14.61	1/29/20	1/12/20	1/29/20	29	1/15/20	2/5/20	0.21	0.01	0.3	21.0
33697	TX GLR				0	432	827848377	14.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/4/20	14.05	0.96	18.7	19.5
33698	TX GLR				0	432	832875419	14.65	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	14.01	0.96	21.0	22.0
33699	TX GLR				0	432	837941501	14.40	4/29/20	3/31/20	4/29/20	30	4/15/20	5/4/20	0.21	0.01	0.3	19.5
33700	TX GLR				0	432	842631449	12.64	5/28/20	4/30/20	5/28/20	29	5/14/20	6/4/20	12.09	0.96	20.1	21.0
33701	TX GLR				0	432	847819575	14.20	6/29/20	6/29/20	6/29/20	32	6/14/20	7/7/20	13.58	0.96	22.5	23.5
33702	TX GLR				0	432	794050067	14.41	7/30/19	6/29/19	7/30/19	32	7/15/19	9/17/19	14.41	1.00	64.5	64.5
33703	TX GLR				0	432	799040569	14.05	8/29/19	7/31/19	8/29/19	30	8/15/19	10/28/19	14.05	1.00	74.5	74.5
33704	TX GLR				0	432	803816691	14.11	10/1/19	8/30/19	10/1/19	33	9/15/19	11/8/19	14.11	1.00	64.0	64.0
33705	TX GLR				0	432	808697979	13.69	10/29/19	10/21/19	10/29/19	28	10/16/19	12/18/19	13.69	1.00	63.5	63.5
33706	TX GLR				0	432	813748306	13.96	1/22/19	10/30/19	1/22/19	34	11/16/19	1/24/20	13.96	1.00	69.5	69.5
33707	TX GLR				0	432	819298860	14.11	12/31/19	12/31/19	12/31/19	29	12/17/19	1/30/20	14.11	1.00	44.0	44.0
33708	TX GLR				0	432	822925495	14.01	1/29/20	1/12/20	1/29/20	29	1/15/20	4/1/20	14.01	1.00	77.0	77.0
33709	TX GLR				0	432	828088649	14.03	3/2/20	1/30/20	3/2/20	33	2/15/20	5/14/20	14.03	1.00	89.0	89.0
33710	TX GLR				0	432	833111519	13.86	3/31/20	3/31/20	3/31/20	29	3/17/20	6/24/20	13.86	1.00	99.0	99.0
33711	TX GLR				0	432	837942893	13.86	4/1/20	4/1/20	4/29/20	29	4/15/20	7/28/20	13.86	1.00	104.0	104.0
33712	TX GLR				0	432	842842058	13.30	5/29/20	4/30/20	5/29/20	30	5/15/20	7/28/20	13.30	1.00	74.5	74.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33713	TX	GLR			0	432	848014856	12.37	6/30/20	5/30/20	6/30/20	32	6/15/20	7/28/20	12.37	0.96	43.5	43.5
33714	TX	GLR			0	432	795593579	14.78	7/26/19	6/27/19	7/26/19	30	7/12/19	8/26/19	14.21	1.00	43.7	45.5
33715	TX	GLR			0	432	798358114	14.76	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	13.75	0.93	36.3	38.6
33716	TX	GLR			0	432	803426260	14.25	9/26/19	8/27/19	9/26/19	31	9/11/19	11/12/19	13.70	0.96	59.6	62.0
33717	TX	GLR			0	432	808043516	14.49	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	13.92	0.96	31.2	32.5
33718	TX	GLR			0	432	812560008	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	12/17/19	13.95	0.96	37.9	39.5
33719	TX	GLR			0	432	817651143	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/15/20	0.28	0.02	0.7	37.0
33720	TX	GLR			0	432	822680404	14.66	1/28/20	1/22/19	1/28/20	33	1/12/20	2/18/20	14.09	0.96	35.6	37.0
33721	TX	GLR			0	432	827612182	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	13.93	0.96	31.2	32.5
33722	TX	GLR			0	432	832641206	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/20/20	13.96	0.96	36.5	38.0
33723	TX	GLR			0	432	83708367	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	6/2/20	13.86	0.96	48.5	50.5
33724	TX	GLR			0	432	842146247	12.68	5/26/20	4/29/20	5/26/20	28	5/13/20	6/2/20	12.19	0.96	19.7	20.5
33725	TX	GLR			0	432	847359201	13.94	6/25/20	5/27/20	6/25/20	30	6/11/20	7/17/20	13.39	0.96	35.1	36.5
33726	TX	GLR			0	432	791302492	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	15.04	1.00	28.5	28.5
33727	TX	GLR			0	432	795773238	14.68	8/9/19	7/13/19	8/9/19	28	7/27/19	8/22/19	14.68	1.00	26.5	26.5
33728	TX	GLR			0	432	800816236	14.69	9/11/19	8/10/19	9/11/19	33	8/26/19	9/23/19	14.69	1.00	28.0	28.0
33729	TX	GLR			0	432	805724190	14.19	10/11/19	9/12/19	10/11/19	30	9/27/19	10/17/19	14.19	1.00	20.5	20.5
33730	TX	GLR			0	432	810241959	14.55	11/7/19	10/12/19	11/7/19	27	10/25/19	11/15/19	14.55	1.00	21.0	21.0
33731	TX	GLR			0	432	815147579	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	12/16/19	14.73	1.00	22.0	22.0
33732	TX	GLR			0	432	819683944	14.61	1/10/20	1/21/19	1/10/20	31	1/26/19	1/23/20	14.61	1.00	28.0	28.0
33733	TX	GLR			0	432	824622890	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.64	1.00	29.0	29.0
33734	TX	GLR			0	432	830028555	14.66	3/12/20	2/11/20	3/12/20	31	2/26/20	3/16/20	14.66	1.00	19.0	19.0
33735	TX	GLR			0	432	834584788	14.44	4/9/20	3/13/20	4/9/20	28	3/27/20	4/13/20	14.44	1.00	17.5	17.5
33736	TX	GLR			0	432	839467102	13.77	5/8/20	4/10/20	5/8/20	29	4/24/20	5/12/20	13.77	1.00	18.0	18.0
33737	TX	GLR			0	432	844672880	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	6/22/20	12.62	1.00	18.0	18.0
33738	TX	GLR			0	432	793825471	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	0.29	0.02	0.6	32.5
33739	TX	GLR			0	432	798594848	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	14.12	0.96	29.8	31.0
33740	TX	GLR			0	432	803622344	14.25	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	13.70	0.96	30.8	32.0
33741	TX	GLR			0	432	808503789	14.48	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.91	0.96	30.7	32.0
33742	TX	GLR			0	432	813242354	14.60	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	14.03	0.96	29.8	31.0
33743	TX	GLR			0	432	818092646	14.72	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	14.15	0.96	32.2	33.5
33744	TX	GLR			0	432	822944680	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	0.28	0.02	0.7	34.5
33745	TX	GLR			0	432	827851225	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.05	0.96	30.3	31.5
33746	TX	GLR			0	432	832881165	14.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	14.01	0.96	30.7	32.0
33747	TX	GLR			0	432	837695316	14.31	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	13.76	0.96	29.8	31.0
33748	TX	GLR			0	432	842627656	12.62	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	12.13	0.96	31.2	32.5
33749	TX	GLR			0	432	847590986	14.05	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	13.50	0.96	29.8	31.0
33750	TX	GLR			0	432	789842981	7.98	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	0.16	0.02	0.7	33.5
33751	TX	GLR			0	432	794464496	15.50	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	0.31	0.02	0.6	32.0
33752	TX	GLR			0	432	799464195	15.63	9/3/19	8/9/19	9/3/19	26	8/22/19	9/20/19	0.31	0.02	0.6	29.5
33753	TX	GLR			0	432	804213214	14.79	10/31/19	9/10/19	10/31/19	24	9/22/19	10/21/19	14.08	0.95	28.1	29.5
33754	TX	GLR			0	432	790754869	57.91	7/10/19	6/14/19	7/10/19	27	6/27/19	8/19/15	55.00	0.95	(1.337.2)	(1.408.0)
33755	TX	GLR			0	432	795782556	11.46	8/9/19	7/11/19	8/9/19	30	7/26/19	8/19/15	11.46	1.00	(1.436.5)	(1.436.5)
33756	TX	GLR			0	432	800317037	14.19	9/9/19	8/10/19	9/9/19	31	8/25/19	8/19/15	14.19	1.00	(1.467.0)	(1.467.0)
33757	TX	GLR			0	432	805125937	13.98	10/9/19	9/10/19	10/9/19	31	9/25/19	8/19/15	13.98	1.00	(1.497.5)	(1.497.5)
33758	TX	GLR			0	432	810668129	27.66	11/11/19	10/10/19	11/11/19	33	10/26/19	27.66	1.00	(1.529.0)	(1.529.0)	
33759	TX	GLR			0	432	815452119	14.11	12/11/19	11/12/19	12/11/19	30	11/27/19	8/19/15	14.11	1.00	(1.560.5)	(1.560.5)
33760	TX	GLR			0	432	820110047	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	8/19/15	14.09	1.00	(1.592.0)	(1.592.0)
33761	TX	GLR			0	432	824618213	13.94	2/10/20	1/14/20	2/10/20	28	1/28/20	8/19/15	13.94	1.00	(1.622.5)	(1.622.5)
33762	TX	GLR			0	432	830035650	14.05	3/12/20	2/11/20	3/12/20	31	2/26/20	8/19/15	14.05	1.00	(1.652.0)	(1.652.0)
33763	TX	GLR			0	432	834843291	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	8/19/15	13.90	1.00	(1.682.0)	(1.682.0)
33764	TX	GLR			0	432	792942024	14.34	7/23/19	6/22/19	7/23/19	32	7/8/19	8/29/19	13.63	0.95	49.9	51.0
33765	TX	GLR			0	432	797711608	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	10/11/19	14.11	1.00	55.0	55.0
33766	TX	GLR			0	432	802500738	13.82	9/20/19	8/22/19	9/20/19	30	9/6/19	10/11/19	0.56	0.04	1.0	40.9
33767	TX	GLR			0	432	807135700	13.82	10/18/19	9/24/19	10/18/19	25	10/6/19	11/25/19	6.42	0.46	23.2	29.1
33768	TX	GLR			0	432	811874942	13.96	11/18/19	10/22/19	11/18/19	28	11/5/19	12/24/19	13.96	1.00	49.5	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33769	TX	GLR			0	432	817109865	14.11	12/20/19	11/19/19	12/20/19	32	12/5/19	1/28/20	14.11	1.00	54.5	54.5
33770	TX	GLR			0	432	822033189	14.14	12/20/19	12/20/19	1/23/20	34	1/7/20	2/6/20	14.14	1.00	50.5	50.5
33771	TX	GLR			0	432	826709978	14.00	2/21/20	1/24/20	2/21/20	29	2/7/20	3/30/20	14.00	1.00	52.0	52.0
33772	TX	GLR			0	432	83677876	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	5/5/20	14.03	1.00	58.0	58.0
33773	TX	GLR			0	432	83697651	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/5/20	13.83	1.00	27.5	27.5
33774	TX	GLR			0	432	841474308	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/16/20	12.55	1.00	40.5	40.5
33775	TX	GLR			0	432	846666271	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/14/20	13.11	1.00	38.0	38.0
33776	TX	GLR			0	432	795897754	14.53	7/26/19	6/26/19	7/26/19	31	7/11/19	8/1/19	0.28	0.02	0.6	32.0
33777	TX	GLR			0	432	79836203	14.39	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	0.28	0.02	0.5	25.0
33778	TX	GLR			0	432	803181495	14.02	9/25/19	8/27/19	9/25/19	30	9/11/19	10/3/19	0.27	0.02	0.4	22.5
33779	TX	GLR			0	432	807826079	14.19	10/23/19	9/26/19	10/23/19	28	10/10/19	11/13/19	0.28	0.02	0.7	34.5
33780	TX	GLR			0	432	812713918	14.28	11/22/19	10/24/19	11/22/19	30	11/8/19	12/1/19	0.28	0.02	0.7	33.5
33781	TX	GLR			0	432	817637169	14.41	12/26/19	11/23/19	12/26/19	34	12/10/19	1/15/20	14.13	0.98	35.8	36.5
33782	TX	GLR			0	432	822669930	14.32	1/28/20	1/22/19	1/28/20	33	1/12/20	2/12/20	0.28	0.02	0.6	31.0
33783	TX	GLR			0	432	827383881	14.31	2/26/20	1/29/20	2/26/20	29	2/12/20	3/22/20	0.28	0.02	0.4	19.0
33784	TX	GLR			0	432	832429691	14.24	3/26/20	2/27/20	3/26/20	29	3/12/20	4/15/20	0.28	0.02	0.7	34.0
33785	TX	GLR			0	432	837458353	14.15	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	13.87	0.98	22.1	22.5
33786	TX	GLR			0	432	842376980	12.44	5/27/20	4/28/20	5/27/20	30	5/13/20	6/3/20	12.20	0.98	21.1	21.5
33787	TX	GLR			0	432	846906006	13.62	6/23/20	5/28/20	6/23/20	27	6/10/20	6/30/20	0.27	0.02	0.4	20.0
33788	TX	GLR			0	432	815459107	2.81	12/11/19	12/4/19	12/11/19	8	12/8/19	12/16/19	2.81	1.00	8.5	8.5
33789	TX	GLR			0	432	819620626	14.01	1/19/20	1/12/19	1/19/20	29	1/26/19	2/17/20	14.01	1.00	53.0	53.0
33790	TX	GLR			0	432	82425835	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	3/16/20	13.96	1.00	52.0	52.0
33791	TX	GLR			0	432	829485628	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	4/15/20	14.11	1.00	51.5	51.5
33792	TX	GLR			0	432	834380737	13.91	4/8/20	3/11/20	4/8/20	29	3/25/20	5/15/20	13.91	1.00	51.0	51.0
33793	TX	GLR			0	432	839278367	13.37	5/7/20	4/9/20	5/7/20	29	4/23/20	6/15/20	13.37	1.00	53.0	53.0
33794	TX	GLR			0	432	84490152	12.31	6/9/20	5/8/20	6/9/20	33	5/24/20	7/15/20	12.31	1.00	52.0	52.0
33795	TX	GLR			0	432	79582481	14.57	7/26/19	6/27/19	7/26/19	30	7/12/19	8/29/19	14.21	0.98	47.3	48.5
33796	TX	GLR			0	432	798363643	14.55	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	0.22	0.02	0.5	33.0
33797	TX	GLR			0	432	80379009	14.04	9/25/19	8/27/19	9/25/19	30	9/11/19	10/25/19	13.69	0.98	43.4	44.5
33798	TX	GLR			0	432	808048705	30.29	10/24/19	9/26/19	10/24/19	35	10/10/19	12/3/19	13.94	0.46	24.9	54.0
33799	TX	GLR			0	432	817864966	14.66	11/23/19	10/27/19	11/23/19	35	11/10/19	1/31/20	11.57	0.79	41.0	47.6
33800	TX	GLR			0	432	822672493	14.54	1/28/20	1/28/19	1/28/20	32	1/13/20	2/26/20	14.04	0.97	43.0	44.5
33801	TX	GLR			0	432	827610935	14.53	2/27/20	1/29/20	2/27/20	30	2/13/20	3/3/20	0.22	0.02	0.3	19.5
33802	TX	GLR			0	432	832642392	14.45	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	13.00	0.90	29.7	31.7
33803	TX	GLR			0	432	837694421	14.35	4/28/20	3/28/20	4/28/20	32	4/13/20	5/4/20	0.28	0.02	0.4	21.0
33804	TX	GLR			0	432	842382923	12.57	5/27/20	4/29/20	5/27/20	29	5/13/20	5/27/20	0.01	0.00	0.0	27.0
33805	TX	GLR			0	432	847581791	13.93	6/26/20	5/28/20	6/26/20	30	6/12/20	7/17/20	0.27	0.02	0.5	25.5
33806	TX	GLR			0	432	7917716747	15.34	7/16/19	6/18/19	7/16/19	29	7/2/19	7/26/19	0.30	0.02	0.5	24.0
33807	TX	GLR			0	432	796329751	14.98	8/13/19	7/17/19	8/13/19	28	7/31/19	8/23/19	0.29	0.02	0.5	23.5
33808	TX	GLR			0	432	801360587	14.84	9/13/19	8/14/19	9/13/19	31	8/29/19	9/23/19	0.29	0.02	0.5	25.0
33809	TX	GLR			0	432	806337937	14.63	10/15/19	9/14/19	10/15/19	32	9/30/19	10/25/19	0.29	0.02	0.5	26.5
33810	TX	GLR			0	432	811944591	14.89	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	0.29	0.02	0.5	25.0
33811	TX	GLR			0	432	815961918	14.89	12/13/19	11/14/19	12/13/19	30	11/29/19	1/23/20	0.29	0.02	0.5	24.5
33812	TX	GLR			0	432	820645794	14.99	1/15/20	1/14/19	1/15/20	33	1/23/19	2/27/20	0.30	0.02	0.6	28.0
33813	TX	GLR			0	432	825674883	14.85	2/14/20	1/16/20	2/14/20	28	1/31/20	2/24/20	0.29	0.02	0.5	24.5
33814	TX	GLR			0	432	830307914	10.96	3/13/20	2/15/20	3/13/20	28	2/29/20	3/23/20	10.74	0.98	23.0	23.5
33815	TX	GLR			0	432	792004414	15.10	4/15/19	3/17/19	4/15/19	33	3/7/19	4/5/19	15.10	1.00	35.0	35.0
33816	TX	GLR			0	432	796597487	14.75	5/14/19	4/14/19	5/14/19	28	4/7/19	5/9/19	14.75	1.00	33.5	33.5
33817	TX	GLR			0	432	801350610	14.51	6/13/19	5/15/19	6/13/19	30	5/30/19	6/30/19	14.51	1.00	31.5	31.5
33818	TX	GLR			0	432	806332796	14.34	7/15/19	6/17/19	7/15/19	32	6/3/19	7/1/19	14.34	1.00	32.5	32.5
33819	TX	GLR			0	432	810947969	14.55	8/13/19	7/17/19	8/13/19	28	7/3/19	7/26/19	14.55	1.00	30.5	30.5
33820	TX	GLR			0	432	81596256	14.63	9/13/19	8/14/19	9/13/19	31	8/29/19	9/23/19	14.63	1.00	32.0	32.0
33821	TX	GLR			0	432	820883490	14.75	10/16/20	1/21/19	10/16/20	34	1/23/19	2/5/20	14.75	1.00	34.5	34.5
33822	TX	GLR			0	432	825840896	14.61	1/17/20	1/17/20	1/17/20	32	2/2/20	3/5/20	14.61	1.00	32.5	32.5
33823	TX	GLR			0	432	831085814	14.65	2/18/20	2/18/20	2/18/20	30	3/4/20	4/6/20	14.65	1.00	33.5	33.5
33824	TX	GLR			0	432	835892795	14.45	3/19/20	3/19/20	3/19/20	29	4/2/20	5/4/20	14.45	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33825	TX	GLR			0	432	84625373	13.28	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	13.28	1.00	31.5	31.5
33826	TX	GLR			0	432	84575795	13.03	6/16/20	5/15/20	6/16/20	33	5/31/20	7/13/20	13.03	1.00	43.0	43.0
33827	TX	GLR			0	432	793833307	14.27	7/29/19	6/28/19	7/29/19	32	7/14/19	7/15/19	14.27	1.00	1.5	1.5
33828	TX	GLR			0	432	798604788	14.12	8/27/19	7/30/19	8/27/19	29	8/13/19	8/6/19	14.12	1.00	(7.0)	(7.0)
33829	TX	GLR			0	432	803429769	13.68	9/26/19	8/28/19	9/26/19	30	9/12/19	9/17/19	7.32	0.54	2.9	18.5
33830	TX	GLR			0	432	808512120	13.93	10/28/19	9/27/19	10/28/19	32	10/13/19	10/15/19	13.93	1.00	2.5	2.5
33831	TX	GLR			0	432	812773809	13.95	11/22/19	10/29/19	11/22/19	25	11/10/19	11/29/19	13.95	1.00	19.0	19.0
33832	TX	GLR			0	432	817813426	14.16	12/27/19	11/23/19	12/27/19	35	12/10/19	12/6/19	14.16	1.00	(4.0)	(4.0)
33833	TX	GLR			0	432	822932799	14.09	1/29/20	12/28/19	1/29/20	33	1/13/20	1/10/20	14.09	1.00	(3.0)	(3.0)
33834	TX	GLR			0	432	827840057	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	2/12/20	14.05	1.00	7.5	7.5
33835	TX	GLR			0	432	832901836	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	3/20/20	14.01	1.00	5.0	5.0
33836	TX	GLR			0	432	837950416	13.78	4/29/20	3/31/20	4/29/20	30	4/15/20	3/27/20	13.78	1.00	(8.5)	(8.5)
33837	TX	GLR			0	432	842626695	12.09	5/28/20	4/30/20	5/28/20	29	5/14/20	4/3/20	12.09	1.00	(41.0)	(41.0)
33838	TX	GLR			0	432	847805881	13.58	6/29/20	5/29/20	6/29/20	32	6/14/20	4/3/20	13.58	1.00	(71.5)	(71.5)
33839	TX	GLR			0	432	789613485	15.04	7/27/19	6/17/19	7/27/19	32	6/17/19	7/19/19	0.44	0.03	1.0	32.5
33840	TX	GLR			0	432	794249649	14.54	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	0.42	0.03	1.0	33.0
33841	TX	GLR			0	432	799223634	14.54	8/30/19	8/11/19	8/30/19	30	8/16/19	9/16/19	0.42	0.03	0.9	31.5
33842	TX	GLR			0	432	804209862	14.13	10/31/19	8/31/19	10/31/19	34	9/17/19	10/21/19	13.72	0.97	33.5	34.5
33843	TX	GLR			0	432	808843428	14.40	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	0.42	0.03	0.9	32.0
33844	TX	GLR			0	432	812751999	14.43	1/27/19	10/31/19	1/27/19	33	1/16/19	1/21/19	0.42	0.03	1.0	33.0
33845	TX	GLR			0	432	816768088	14.54	1/3/20	1/3/20	1/3/20	32	1/19/19	1/21/20	0.42	0.03	1.0	33.5
33846	TX	GLR			0	432	823567030	14.47	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.42	0.03	0.9	32.0
33847	TX	GLR			0	432	828566135	14.44	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	0.42	0.03	1.0	33.5
33848	TX	GLR			0	432	833547489	14.39	4/2/20	3/8/20	4/2/20	29	3/19/20	4/20/20	0.42	0.03	0.9	32.0
33849	TX	GLR			0	432	838607147	14.06	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.65	0.97	31.6	32.5
33850	TX	GLR			0	432	843506851	12.43	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.36	0.03	1.0	33.5
33851	TX	GLR			0	432	793165895	15.52	7/24/19	6/22/19	7/24/19	33	7/8/19	7/31/19	15.07	0.97	22.3	23.0
33852	TX	GLR			0	432	797714521	15.18	8/21/19	7/25/19	8/21/19	28	8/8/19	9/17/19	0.30	0.02	0.8	40.5
33853	TX	GLR			0	432	802504028	14.78	9/20/19	8/22/19	9/20/19	30	9/6/19	10/17/19	14.35	0.97	24.8	25.5
33854	TX	GLR			0	432	807373922	14.89	10/21/19	9/21/19	10/21/19	31	10/6/19	11/17/19	14.46	0.97	25.2	26.0
33855	TX	GLR			0	432	812131017	15.00	11/19/19	10/22/19	11/19/19	29	11/5/19	11/29/19	0.29	0.02	0.5	24.0
33856	TX	GLR			0	432	817111947	15.06	1/20/19	11/20/19	1/20/19	31	1/25/19	1/23/19	14.63	0.97	25.3	26.0
33857	TX	GLR			0	432	822042363	15.19	1/23/20	1/22/19	1/23/20	34	1/17/20	2/5/20	14.75	0.97	26.7	27.5
33858	TX	GLR			0	432	826713442	15.03	2/21/20	1/24/20	2/21/20	29	2/7/20	2/28/20	14.60	0.97	20.4	21.0
33859	TX	GLR			0	432	831778916	15.07	3/23/20	2/22/20	3/23/20	31	3/8/20	3/27/20	14.64	0.97	18.5	19.0
33860	TX	GLR			0	432	837008423	14.86	4/23/20	3/24/20	4/23/20	31	4/8/20	4/30/20	14.43	0.97	21.4	22.0
33861	TX	GLR			0	432	841690023	13.14	5/21/20	4/24/20	5/21/20	28	5/8/20	5/28/20	12.76	0.97	19.9	20.5
33862	TX	GLR			0	432	846659399	13.95	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	13.55	0.97	24.8	25.5
33863	TX	GLR			0	432	792589191	28.56	7/22/19	6/21/19	7/22/19	32	7/7/19	8/30/19	28.56	1.00	54.5	54.5
33864	TX	GLR			0	432	797397343	28.39	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	28.39	1.00	24.0	24.0
33865	TX	GLR			0	432	802398754	27.66	9/20/19	8/21/19	9/20/19	31	9/5/19	10/30/19	27.66	1.00	55.0	55.0
33866	TX	GLR			0	432	807262372	27.74	10/21/19	9/21/19	10/21/19	31	10/6/19	11/3/20	27.74	1.00	89.0	89.0
33867	TX	GLR			0	432	812236594	28.07	11/20/19	10/23/19	11/20/19	29	11/6/19	11/3/20	28.07	1.00	58.0	58.0
33868	TX	GLR			0	432	817007616	27.99	1/20/19	11/21/19	1/20/19	30	1/26/19	1/30/20	27.99	1.00	55.5	55.5
33869	TX	GLR			0	432	821240922	28.03	1/20/20	1/22/19	1/20/20	31	1/5/20	1/30/20	28.03	1.00	25.0	25.0
33870	TX	GLR			0	432	826397688	28.11	2/20/20	1/21/20	2/20/20	31	2/5/20	3/16/20	28.11	1.00	40.0	40.0
33871	TX	GLR			0	432	831421835	27.93	3/20/20	2/21/20	3/20/20	29	3/6/20	6/9/20	27.93	1.00	95.0	95.0
33872	TX	GLR			0	432	836224232	27.75	4/20/20	3/21/20	4/20/20	31	4/5/20	6/9/20	27.75	1.00	65.0	65.0
33873	TX	GLR			0	432	841376153	25.18	5/20/20	4/12/20	5/20/20	30	5/6/20	6/9/20	25.18	1.00	34.5	34.5
33874	TX	GLR			0	432	846543349	26.08	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	26.08	1.00	31.0	31.0
33875	TX	GLR			0	432	789620558	3.94	7/21/19	6/4/19	7/21/19	29	6/18/19	7/16/19	0.06	0.02	0.4	28.0
33876	TX	GLR			0	432	794256459	14.41	7/31/19	7/5/19	7/31/19	29	7/17/19	8/8/19	0.21	0.01	0.3	22.0
33877	TX	GLR			0	432	792486377	11.37	7/19/19	6/19/19	7/19/19	31	7/4/19	8/12/19	0.22	0.02	0.8	39.0
33878	TX	GLR			0	432	797051049	14.68	8/16/19	7/20/19	8/16/19	28	8/3/19	9/9/19	0.28	0.02	0.7	37.5
33879	TX	GLR			0	432	801876340	14.51	9/17/19	8/17/19	9/17/19	32	9/2/19	10/10/19	13.94	0.96	37.0	38.5
33880	TX	GLR			0	432	806860314	14.34	10/17/19	9/18/19	10/17/19	30	10/3/19	11/12/19	0.28	0.02	0.8	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33881	TX	GLR			0	432	811215060	14.50	11/13/19	10/18/19	11/13/19	27	10/31/19	12/9/19	13.93	0.96	37.5	39.0
33882	TX	GLR			0	432	816466679	14.71	12/17/19	11/14/19	12/17/19	34	12/17/19	1/3/20	14.14	0.96	41.8	43.5
33883	TX	GLR			0	432	821354209	14.67	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.10	0.96	32.2	33.5
33884	TX	GLR			0	432	82629528	14.59	2/19/20	2/19/20	2/19/20	29	2/5/20	3/9/20	14.02	0.96	32.2	33.5
33885	TX	GLR			0	432	831315617	14.55	3/19/20	2/20/20	3/19/20	29	3/5/20	4/8/20	13.98	0.96	32.2	34.0
33886	TX	GLR			0	432	836338802	14.49	4/20/20	3/20/20	4/20/20	32	4/5/20	5/11/20	13.92	0.96	35.1	36.5
33887	TX	GLR			0	432	841032404	13.19	5/18/20	4/21/20	5/18/20	28	5/5/20	6/2/20	12.66	0.96	27.4	28.5
33888	TX	GLR			0	432	846003219	13.43	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	0.27	0.02	0.7	36.5
33889	TX	GLR			0	432	792705312	6.60	7/22/19	6/21/19	7/22/19	32	7/7/19	8/14/19	6.60	1.00	38.5	38.5
33890	TX	GLR			0	432	797516513	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	14.11	1.00	34.0	34.0
33891	TX	GLR			0	432	802292497	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/14/19	13.82	1.00	39.5	39.5
33892	TX	GLR			0	432	807374907	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/3/19	13.82	1.00	38.5	38.5
33893	TX	GLR			0	432	817219118	14.03	11/19/19	10/22/19	11/19/19	29	11/5/19	12/11/19	14.03	1.00	36.0	36.0
33894	TX	GLR			0	432	816902907	14.03	12/19/19	11/20/19	12/19/19	30	12/5/19	1/8/20	14.03	1.00	34.5	34.5
33895	TX	GLR			0	432	821830468	14.10	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	14.10	1.00	35.5	35.5
33896	TX	GLR			0	432	826715216	14.03	2/21/20	2/21/20	2/21/20	30	2/7/20	3/12/20	14.03	1.00	34.5	34.5
33897	TX	GLR			0	432	831771627	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/14/20	14.03	1.00	37.0	37.0
33898	TX	GLR			0	432	836587664	13.82	4/21/20	3/24/20	4/21/20	29	4/7/20	5/13/20	13.82	1.00	36.0	36.0
33899	TX	GLR			0	432	841479696	12.57	5/20/20	4/22/20	5/20/20	29	5/6/20	6/11/20	12.57	1.00	36.0	36.0
33900	TX	GLR			0	432	84658278	13.11	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	13.11	1.00	37.0	37.0
33901	TX	GLR			0	432	794048897	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	0.96	31.3	32.5
33902	TX	GLR			0	432	79834559	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	0.96	31.7	33.0
33903	TX	GLR			0	432	803649860	14.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.67	0.96	30.3	31.5
33904	TX	GLR			0	432	808490899	14.51	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	13.94	0.96	30.7	32.0
33905	TX	GLR			0	432	813248643	14.62	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	0.29	0.02	0.6	31.0
33906	TX	GLR			0	432	818299332	14.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	14.15	0.96	32.7	34.0
33907	TX	GLR			0	432	823154054	14.55	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	0.96	32.2	33.5
33908	TX	GLR			0	432	828091124	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	0.96	31.2	32.5
33909	TX	GLR			0	432	833135665	14.52	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
33910	TX	GLR			0	432	837944438	14.30	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	0.27	0.02	0.6	33.0
33911	TX	GLR			0	432	842838895	12.56	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	12.07	0.96	30.3	31.5
33912	TX	GLR			0	432	847814567	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.61	0.96	30.8	32.0
33913	TX	GLR			0	432	791028934	15.03	7/11/19	6/22/19	7/11/19	26	7/2/19	7/29/19	14.38	0.96	26.3	27.5
33914	TX	GLR			0	432	795775196	14.75	8/9/19	7/24/19	8/9/19	17	8/1/19	8/26/19	14.11	0.96	23.9	25.0
33915	TX	GLR			0	432	800613235	14.69	9/10/19	8/22/19	9/10/19	20	9/1/19	9/27/19	14.05	0.96	25.3	26.5
33916	TX	GLR			0	432	805719367	14.31	10/11/19	9/21/19	10/11/19	21	10/1/19	10/28/19	13.69	0.96	25.8	27.0
33917	TX	GLR			0	432	810229793	14.59	11/7/19	10/22/19	11/7/19	17	10/30/19	11/25/19	13.96	0.96	24.9	26.0
33918	TX	GLR			0	432	815463159	14.78	12/11/19	11/20/19	12/11/19	22	12/1/19	12/30/19	14.14	0.96	28.2	29.5
33919	TX	GLR			0	432	820121140	14.73	1/13/20	1/21/19	1/13/20	24	1/2/20	1/30/20	0.22	0.01	0.4	28.5
33920	TX	GLR			0	432	825175667	14.66	2/12/20	1/24/20	2/12/20	20	2/9/20	3/2/20	0.42	0.03	0.8	28.5
33921	TX	GLR			0	432	830026452	14.64	3/12/20	2/26/20	3/12/20	16	3/5/20	3/30/20	0.42	0.03	0.7	25.5
33922	TX	GLR			0	432	834834686	14.53	4/10/20	3/25/20	4/10/20	17	4/2/20	4/27/20	0.21	0.01	0.4	25.0
33923	TX	GLR			0	432	839719891	13.76	5/11/20	4/23/20	5/11/20	19	5/2/20	5/28/20	13.17	0.96	24.9	26.0
33924	TX	GLR			0	432	844673244	13.04	6/10/20	5/22/20	6/10/20	20	6/1/20	6/29/20	0.37	0.03	0.8	28.5
33925	TX	GLR			0	432	791520224	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	8/12/19	14.44	1.00	43.5	43.5
33926	TX	GLR			0	432	796578277	14.11	8/14/19	7/16/19	8/14/19	30	7/31/19	9/6/19	14.11	1.00	37.5	37.5
33927	TX	GLR			0	432	801131818	13.96	9/12/19	8/15/19	9/12/19	29	8/29/19	9/20/19	13.96	1.00	22.0	22.0
33928	TX	GLR			0	432	806060707	13.72	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	13.72	1.00	29.5	29.5
33929	TX	GLR			0	432	810497518	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/20/19	14.03	1.00	22.0	22.0
33930	TX	GLR			0	432	815969825	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	12/18/19	14.03	1.00	20.0	20.0
33931	TX	GLR			0	432	820640347	14.10	1/15/20	1/21/19	1/15/20	33	1/23/20	2/4/20	14.10	1.00	36.0	36.0
33932	TX	GLR			0	432	826671727	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/27/20	14.01	1.00	27.5	27.5
33933	TX	GLR			0	432	830570833	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.04	1.00	32.0	32.0
33934	TX	GLR			0	432	835631564	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	5/5/20	13.88	1.00	34.5	34.5
33935	TX	GLR			0	432	840257413	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/5/20	12.98	1.00	34.0	34.0
33936	TX	GLR			0	432	845200887	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33937	TX GLR				0	432	790294404	28.66	7/8/19	6/11/19	7/8/19	28	6/25/19	7/8/19	28.66	1.00	13.5	13.5
33938	TX GLR				0	432	79553502	28.30	8/8/19	7/9/19	8/8/19	31	7/24/19	8/8/19	6.22	0.22	3.3	35.3
33939	TX GLR				0	432	800336100	28.12	9/9/19	8/9/19	9/9/19	32	8/25/19	10/8/19	28.12	1.00	44.5	44.5
33940	TX GLR				0	432	805125558	27.26	10/9/19	9/10/19	10/9/19	30	9/25/19	11/4/19	27.26	1.00	40.5	40.5
33941	TX GLR				0	432	810013866	28.03	11/6/19	10/10/19	11/6/19	28	10/24/19	12/5/19	28.03	1.00	42.5	42.5
33942	TX GLR				0	432	814664687	28.09	12/9/19	11/7/19	12/9/19	33	11/23/19	12/18/19	28.09	1.00	25.0	25.0
33943	TX GLR				0	432	819443746	28.15	1/8/20	12/10/19	1/8/20	30	12/25/19	2/11/20	28.15	1.00	48.5	48.5
33944	TX GLR				0	432	823061776	27.92	2/6/20	1/9/20	2/6/20	29	1/23/20	2/11/20	27.92	1.00	19.0	19.0
33945	TX GLR				0	432	829512781	28.19	3/10/20	3/10/20	3/10/20	33	2/23/20	3/31/20	28.19	1.00	37.0	37.0
33946	TX GLR				0	432	834384271	27.80	4/8/20	3/11/20	4/8/20	29	3/25/20	5/22/20	27.80	1.00	58.0	58.0
33947	TX GLR				0	432	839086259	26.86	5/6/20	4/9/20	5/6/20	28	4/23/20	5/22/20	26.86	1.00	29.5	29.5
33948	TX GLR				0	432	844171957	24.48	6/8/20	5/7/20	6/8/20	33	5/23/20	7/23/20	24.48	1.00	61.0	61.0
33949	TX GLR				0	432	789619516	16.01	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	15.24	0.95	32.4	34.0
33950	TX GLR				0	432	794260174	15.50	7/31/19	7/31/19	7/31/19	29	7/17/19	8/30/19	14.75	0.95	41.9	44.0
33951	TX GLR				0	432	799223146	15.54	8/30/19	8/1/19	8/30/19	30	8/16/19	10/25/19	14.79	0.95	67.1	70.5
33952	TX GLR				0	432	803899990	14.89	10/2/19	8/3/19	10/2/19	33	9/16/19	10/25/19	0.42	0.03	1.1	39.0
33953	TX GLR				0	432	808491779	15.24	10/28/19	10/3/19	10/28/19	26	10/16/19	12/6/19	14.51	0.95	49.0	51.5
33954	TX GLR				0	432	813251724	15.29	11/26/19	10/29/19	11/26/19	29	11/2/19	12/6/19	14.56	0.95	22.9	24.0
33955	TX GLR				0	432	818521253	15.62	1/22/20	11/27/19	1/22/20	37	12/15/19	1/31/20	14.87	0.95	44.7	47.0
33956	TX GLR				0	432	823164073	15.23	1/30/20	1/32/20	1/30/20	28	1/17/20	1/31/20	14.50	0.95	13.8	14.5
33957	TX GLR				0	432	828093429	15.50	3/2/20	1/31/20	3/2/20	32	2/16/20	4/10/20	14.75	0.95	51.9	54.5
33958	TX GLR				0	432	833119771	15.28	3/31/20	3/3/20	3/31/20	29	3/17/20	4/10/20	0.43	0.03	0.7	24.0
33959	TX GLR				0	432	838370166	15.09	5/1/20	4/1/20	5/1/20	31	4/16/20	5/22/20	0.30	0.02	0.7	36.0
33960	TX GLR				0	432	843057714	12.66	6/1/20	5/2/20	6/1/20	31	5/17/20	6/30/20	0.25	0.02	0.9	44.0
33961	TX GLR				0	432	847820493	14.99	6/29/20	6/22/20	6/29/20	28	6/16/20	6/30/20	0.30	0.02	0.3	14.5
33962	TX GLR				0	432	840139792	5.18	5/13/20	5/12/20	5/13/20	2	5/13/20	7/2/20	4.93	0.95	48.1	50.5
33963	TX GLR				0	432	845090018	13.50	5/14/20	5/14/20	5/14/20	30	5/29/20	7/2/20	0.27	0.02	0.7	34.5
33964	TX GLR				0	432	789623023	14.45	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	14.45	1.00	27.0	27.0
33965	TX GLR				0	432	794467332	14.16	8/1/19	7/3/19	8/1/19	30	7/18/19	8/22/19	14.16	1.00	35.5	35.5
33966	TX GLR				0	432	799232811	14.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/23/19	14.12	1.00	38.0	38.0
33967	TX GLR				0	432	804204703	13.68	10/3/19	8/31/19	10/3/19	34	9/17/19	11/5/19	13.68	1.00	49.5	49.5
33968	TX GLR				0	432	808857859	13.98	10/30/19	10/4/19	10/30/19	27	10/17/19	11/20/19	13.98	1.00	34.0	34.0
33969	TX GLR				0	432	812765841	14.10	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	14.10	1.00	37.0	37.0
33970	TX GLR				0	432	818763675	14.05	1/3/20	12/3/19	1/3/20	32	12/19/19	1/22/20	14.05	1.00	34.5	34.5
33971	TX GLR				0	432	823577879	14.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	14.01	1.00	30.0	30.0
33972	TX GLR				0	432	828560082	14.05	3/4/20	2/4/20	3/4/20	30	2/19/20	3/11/20	14.05	1.00	21.5	21.5
33973	TX GLR				0	432	833544265	13.94	4/2/20	3/5/20	4/2/20	29	3/19/20	4/8/20	13.94	1.00	20.0	20.0
33974	TX GLR				0	432	838621198	13.65	5/4/20	4/3/20	5/4/20	32	4/19/20	5/8/20	13.65	1.00	19.5	19.5
33975	TX GLR				0	432	843307644	12.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/9/20	12.05	1.00	21.0	21.0
33976	TX GLR				0	432	790300901	5.73	7/8/19	6/7/19	7/8/19	32	6/23/19	7/18/19	5.73	1.00	25.5	25.5
33977	TX GLR				0	432	795156807	14.12	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	14.12	1.00	27.0	27.0
33978	TX GLR				0	432	799921796	14.07	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	14.07	1.00	28.5	28.5
33979	TX GLR				0	432	804875900	13.65	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	13.65	1.00	29.0	29.0
33980	TX GLR				0	432	809560784	13.98	11/4/19	10/9/19	11/4/19	27	10/22/19	11/18/19	13.98	1.00	27.0	27.0
33981	TX GLR				0	432	814446531	14.05	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	14.05	1.00	26.0	26.0
33982	TX GLR				0	432	819434550	14.11	1/8/20	12/6/19	1/8/20	34	12/3/19	1/21/20	14.11	1.00	29.5	29.5
33983	TX GLR				0	432	824231147	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	3/12/20	13.96	1.00	49.0	49.0
33984	TX GLR				0	432	829224639	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/13/20	14.11	1.00	19.5	19.5
33985	TX GLR				0	432	831160014	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/16/20	13.92	1.00	23.0	23.0
33986	TX GLR				0	432	839085454	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/19/20	13.43	1.00	27.0	27.0
33987	TX GLR				0	432	843973751	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
33988	TX GLR				0	432	790515749	15.11	7/9/19	6/14/19	7/9/19	26	6/27/19	7/26/19	14.38	0.95	29.5	29.5
33989	TX GLR				0	432	795557003	14.87	8/8/19	7/13/19	8/8/19	27	7/26/19	8/26/19	0.29	0.02	0.6	31.0
33990	TX GLR				0	432	800122106	14.74	9/6/19	8/14/19	9/6/19	24	8/26/19	9/20/19	14.03	0.95	24.3	25.5
33991	TX GLR				0	432	805386887	14.42	10/10/19	9/12/19	10/10/19	29	9/26/19	11/21/19	13.73	0.95	56.0	56.0
33992	TX GLR				0	432	810019834	14.67	11/6/19	10/12/19	11/6/19	26	10/25/19	11/21/19	13.96	0.95	26.2	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33993	TX GRLR	TX			0	432	814858597	14.82	12/9/19	11/21/19	12/9/19	28	11/26/19	12/12/19	14.11	0.95	15.7	16.5
33994	TX GRLR	TX			0	432	819432037	14.72	1/9/20	12/12/19	1/9/20	29	12/26/19	1/21/20	14.01	0.95	24.7	26.0
33995	TX GRLR	TX			0	432	824416895	14.67	2/7/20	1/15/20	2/7/20	24	1/27/20	2/14/20	0.42	0.03	0.5	18.5
33996	TX GRLR	TX			0	432	829501624	14.82	3/10/20	2/14/20	3/10/20	26	2/27/20	3/11/20	14.11	0.95	12.9	13.5
33997	TX GRLR	TX			0	432	834392140	14.62	4/8/20	3/13/20	4/8/20	27	3/26/20	5/11/20	0.29	0.02	0.7	36.0
33998	TX GRLR	TX			0	432	839736212	14.01	5/11/20	4/15/20	5/11/20	27	4/28/20	6/2/20	13.33	0.95	33.3	35.0
33999	TX GRLR	TX			0	432	844660750	13.00	6/10/20	5/13/20	6/10/20	29	5/27/20	8/14/20	0.26	0.02	1.6	79.0
34000	TX GRLR	TX			0	432	792861654	14.31	7/18/19	6/19/19	7/18/19	30	7/4/19	8/15/19	14.31	1.00	42.5	42.5
34001	TX GRLR	TX			0	432	797045790	14.11	8/16/19	7/19/19	8/16/19	29	8/21/19	9/25/19	14.11	1.00	54.0	54.0
34002	TX GRLR	TX			0	432	801869059	13.94	9/17/19	8/7/19	9/17/19	32	9/21/19	10/28/19	13.94	1.00	56.5	56.5
34003	TX GRLR	TX			0	432	806856099	13.79	10/17/19	9/18/19	10/17/19	30	10/31/19	10/28/19	13.79	1.00	25.5	25.5
34004	TX GRLR	TX			0	432	811639760	13.96	11/15/19	10/18/19	11/15/19	29	11/7/19	12/30/19	13.96	1.00	59.0	59.0
34005	TX GRLR	TX			0	432	816474869	14.11	12/17/19	11/16/19	12/17/19	32	12/21/19	1/29/20	14.11	1.00	58.5	58.5
34006	TX GRLR	TX			0	432	821375204	14.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/25/20	14.10	1.00	52.5	52.5
34007	TX GRLR	TX			0	432	826287192	14.02	2/19/20	1/21/20	2/19/20	30	2/5/20	3/13/20	14.02	1.00	37.5	37.5
34008	TX GRLR	TX			0	432	831543197	13.98	3/20/20	2/20/20	3/20/20	30	3/6/20	4/14/20	13.98	1.00	39.5	39.5
34009	TX GRLR	TX			0	432	836349937	13.92	4/20/20	3/21/20	4/20/20	31	4/5/20	5/13/20	13.92	1.00	38.0	38.0
34010	TX GRLR	TX			0	432	841026619	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	12.68	1.00	41.5	41.5
34011	TX GRLR	TX			0	432	845991251	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	1.00	33.5	33.5
34012	TX GRLR	TX			0	432	795757008	14.39	7/10/19	6/11/19	7/10/19	30	6/26/19	9/18/19	1.38	0.10	8.1	54.7
34013	TX GRLR	TX			0	432	795561049	14.11	8/8/19	7/11/19	8/8/19	29	7/25/19	10/29/19	1.72	0.12	11.7	60.0
34014	TX GRLR	TX			0	432	800336667	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	11/19/19	14.07	1.00	86.5	86.5
34015	TX GRLR	TX			0	432	805376934	13.67	10/10/19	9/10/19	10/10/19	31	9/25/19	12/18/19	13.67	1.00	84.0	84.0
34016	TX GRLR	TX			0	432	810024446	13.96	11/6/19	10/11/19	11/6/19	27	10/24/19	1/17/20	13.96	1.00	85.0	85.0
34017	TX GRLR	TX			0	432	814858887	14.11	12/9/19	11/7/19	12/9/19	33	11/23/19	2/5/20	14.11	1.00	74.0	74.0
34018	TX GRLR	TX			0	432	792717194	15.04	7/22/19	6/22/19	7/22/19	31	7/7/19	7/5/19	14.31	0.95	(19)	(20)
34019	TX GRLR	TX			0	432	797520839	14.82	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	14.11	0.95	29.5	31.0
34020	TX GRLR	TX			0	432	802300060	14.52	9/19/19	8/21/19	9/19/19	29	9/5/19	10/4/19	13.82	0.95	28.1	29.5
34021	TX GRLR	TX			0	432	807128667	14.52	10/18/19	9/20/19	10/18/19	29	10/4/19	11/8/19	13.82	0.95	33.3	35.0
34022	TX GRLR	TX			0	432	811900112	14.74	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	14.03	0.95	31.4	33.0
34023	TX GRLR	TX			0	432	816607073	14.74	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	14.03	0.95	28.6	30.0
34024	TX GRLR	TX			0	432	821824229	14.81	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	14.10	0.95	30.9	32.5
34025	TX GRLR	TX			0	432	826950332	14.74	2/24/20	1/23/20	2/24/20	33	2/8/20	3/6/20	14.03	0.95	25.7	27.0
34026	TX GRLR	TX			0	432	832001780	14.74	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	14.03	0.95	22.8	24.0
34027	TX GRLR	TX			0	432	836792717	14.53	4/22/20	3/25/20	4/22/20	29	4/8/20	5/1/20	13.83	0.95	21.9	23.0
34028	TX GRLR	TX			0	432	841690862	13.15	5/21/20	4/23/20	5/21/20	29	5/7/20	6/5/20	12.52	0.95	21.6	29.0
34029	TX GRLR	TX			0	432	846434962	13.72	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	13.06	0.95	29.5	31.0
34030	TX GRLR	TX			0	432	795777974	14.67	7/12/19	6/12/19	7/12/19	31	6/27/19	7/23/19	14.41	0.96	23.0	23.5
34031	TX GRLR	TX			0	432	795777974	14.67	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	14.10	0.96	22.6	26.0
34032	TX GRLR	TX			0	432	800607878	14.62	9/10/19	8/10/19	9/10/19	32	8/26/19	9/18/19	14.05	0.96	22.6	23.5
34033	TX GRLR	TX			0	432	805730025	14.24	10/11/19	9/11/19	10/11/19	31	9/26/19	10/18/19	13.69	0.96	21.2	22.0
34034	TX GRLR	TX			0	432	810020362	14.50	11/6/19	10/12/19	11/6/19	26	10/25/19	11/15/19	13.93	0.96	20.7	21.5
34035	TX GRLR	TX			0	432	814861867	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	12/20/19	14.11	0.96	26.0	27.0
34036	TX GRLR	TX			0	432	819862212	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	1/16/20	14.04	0.96	20.7	21.5
34037	TX GRLR	TX			0	432	825448998	14.68	2/13/20	1/11/20	2/13/20	34	1/28/20	2/28/20	0.29	0.02	0.6	31.5
34038	TX GRLR	TX			0	432	830027387	14.57	3/12/20	2/14/20	3/12/20	28	2/28/20	3/25/20	14.00	0.96	25.5	26.5
34039	TX GRLR	TX			0	432	834836758	14.47	4/10/20	3/13/20	4/10/20	29	3/27/20	4/24/20	13.90	0.96	26.9	28.0
34040	TX GRLR	TX			0	432	839721812	13.70	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	13.17	0.96	25.0	26.0
34041	TX GRLR	TX			0	432	846181146	12.99	6/10/20	5/12/20	6/10/20	30	5/27/20	6/22/20	12.48	0.96	25.5	26.5
34042	TX GRLR	TX			0	432	790296414	15.11	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	14.52	0.96	31.2	32.5
34043	TX GRLR	TX			0	432	795157801	14.69	8/6/19	7/9/19	8/6/19	30	8/22/19	9/23/19	14.12	0.96	29.8	31.0
34044	TX GRLR	TX			0	432	799921654	14.64	9/5/19	8/7/19	9/5/19	29	8/22/19	9/23/19	14.07	0.96	31.2	32.5
34045	TX GRLR	TX			0	432	804866742	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.61	0.96	31.7	33.0
34046	TX GRLR	TX			0	432	809572251	14.58	11/4/19	10/9/19	11/4/19	27	10/22/19	11/21/19	14.01	0.96	28.8	30.0
34047	TX GRLR	TX			0	432	814431162	14.62	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	14.05	0.96	31.7	33.0
34048	TX GRLR	TX			0	432	819223290	14.66	1/7/20	12/6/19	1/7/20	33	12/22/19	1/24/20	14.09	0.96	31.7	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34049	TX	GLR			0	432	824210210	14.56	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	13.99	0.96	31.2	32.5
34050	TX	GLR			0	432	828885769	14.57	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	14.00	0.96	29.8	31.0
34051	TX	GLR			0	432	833961679	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.97	0.96	30.7	32.0
34052	TX	GLR			0	432	839088026	14.00	4/7/20	4/7/20	5/6/20	30	4/22/20	5/26/20	13.45	0.96	33.1	34.5
34053	TX	GLR			0	432	789401713	14.62	7/11/19	5/31/19	7/11/19	32	6/16/19	7/31/19	14.62	1.00	17.5	17.5
34054	TX	GLR			0	432	794041712	14.12	7/30/19	7/2/19	7/30/19	29	7/16/19	8/7/19	14.12	1.00	22.0	22.0
34055	TX	GLR			0	432	798841676	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/5/19	14.12	1.00	22.0	22.0
34056	TX	GLR			0	432	803639996	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/3/19	13.67	1.00	20.5	20.5
34057	TX	GLR			0	432	808495027	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	10/30/19	13.99	1.00	17.0	17.0
34058	TX	GLR			0	432	813241421	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	11/27/19	13.98	1.00	15.0	15.0
34059	TX	GLR			0	432	813038466	14.15	12/31/19	11/27/19	12/31/19	35	12/14/19	1/2/20	14.15	1.00	19.0	19.0
34060	TX	GLR			0	432	823164821	13.98	1/30/20	1/1/20	1/30/20	29	1/16/20	2/5/20	13.98	1.00	20.5	20.5
34061	TX	GLR			0	432	82887366	14.10	3/2/20	1/31/20	3/2/20	32	2/16/20	3/4/20	14.10	1.00	17.5	17.5
34062	TX	GLR			0	432	833120449	13.95	3/31/20	3/3/20	3/31/20	29	3/17/20	4/1/20	13.95	1.00	15.0	15.0
34063	TX	GLR			0	432	838148628	13.78	4/30/20	4/1/20	4/30/20	30	4/16/20	5/1/20	13.78	1.00	15.5	15.5
34064	TX	GLR			0	432	842844964	12.05	5/29/20	5/1/20	5/29/20	29	5/15/20	6/1/20	12.05	1.00	17.0	17.0
34065	TX	GLR			0	432	848034300	13.65	6/30/20	5/30/20	6/30/20	32	6/15/20	7/8/20	13.65	1.00	23.5	23.5
34066	TX	GLR			0	432	791784979	14.49	7/16/19	6/18/19	7/16/19	29	7/2/19	8/5/19	14.49	1.00	44.0	44.0
34067	TX	GLR			0	432	796846065	14.11	8/15/19	7/17/19	8/15/19	30	8/7/19	9/16/19	14.11	1.00	46.5	46.5
34068	TX	GLR			0	432	801626217	13.94	9/16/19	8/16/19	9/16/19	32	9/1/19	10/15/19	13.94	1.00	44.5	44.5
34069	TX	GLR			0	432	806614422	8.16	10/16/19	9/17/19	10/16/19	30	10/2/19	11/15/19	8.16	1.00	44.5	44.5
34070	TX	GLR			0	432	792930097	14.33	7/23/19	6/23/19	7/23/19	32	7/8/19	8/21/19	14.33	1.00	35.5	35.5
34071	TX	GLR			0	432	797942640	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/10/19	14.11	1.00	33.5	33.5
34072	TX	GLR			0	432	802507172	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/9/19	13.80	1.00	33.0	33.0
34073	TX	GLR			0	432	807371906	13.91	10/21/19	9/12/19	10/21/19	31	10/6/19	11/4/19	13.91	1.00	29.0	29.0
34074	TX	GLR			0	432	812135500	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/10/19	13.96	1.00	35.0	35.0
34075	TX	GLR			0	432	817104617	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	1.00	32.0	32.0
34076	TX	GLR			0	432	822051228	14.11	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	14.11	1.00	34.5	34.5
34077	TX	GLR			0	432	826956548	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	14.11	1.00	33.5	33.5
34078	TX	GLR			0	432	832009195	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/13/20	13.96	1.00	34.0	34.0
34079	TX	GLR			0	432	837037690	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/12/20	13.83	1.00	33.5	33.5
34080	TX	GLR			0	432	841691666	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/12/20	12.50	1.00	35.5	35.5
34081	TX	GLR			0	432	846654345	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/10/20	13.14	1.00	33.5	33.5
34082	TX	GLR			0	432	830824734	6.05	3/17/20	3/17/20	3/17/20	1	3/17/20	4/14/20	6.05	1.00	28.0	28.0
34083	TX	GLR			0	432	835623661	13.88	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	13.88	1.00	33.0	33.0
34084	TX	GLR			0	432	840247769	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/18/20	12.98	1.00	49.5	49.5
34085	TX	GLR			0	432	845492182	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	6/18/20	12.68	1.00	19.0	19.0
34086	TX	GLR			0	432	792935824	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	14.33	0.96	34.9	34.9
34087	TX	GLR			0	432	797728963	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	14.11	0.96	32.5	34.0
34088	TX	GLR			0	432	802511082	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/15/19	13.80	0.96	37.8	39.5
34089	TX	GLR			0	432	807374824	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/12/19	13.91	0.96	35.4	37.0
34090	TX	GLR			0	432	812135638	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/17/19	13.96	0.96	40.2	42.0
34091	TX	GLR			0	432	817105663	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	9.66	0.66	25.7	31.9
34092	TX	GLR			0	432	822050162	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/11/20	14.11	0.96	34.0	35.5
34093	TX	GLR			0	432	827177023	14.75	2/25/20	1/24/20	2/25/20	33	2/9/20	3/18/20	14.11	0.96	36.4	38.0
34094	TX	GLR			0	432	832008580	14.59	3/24/20	2/26/20	3/24/20	28	3/11/20	4/22/20	0.21	0.01	0.6	42.5
34095	TX	GLR			0	432	837025631	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	0.41	0.03	1.0	31.5
34096	TX	GLR			0	432	841692818	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/18/20	0.37	0.03	1.2	41.5
34097	TX	GLR			0	432	846892970	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/15/20	0.39	0.03	1.1	38.0
34098	TX	GLR			0	432	841471405	12.78	5/20/20	4/24/20	5/20/20	27	5/7/20	6/11/20	12.53	0.98	34.3	35.0
34099	TX	GLR			0	432	846656098	13.37	6/22/20	5/21/20	6/22/20	33	6/6/20	7/17/20	0.26	0.02	0.8	41.0
34100	TX	GLR			0	432	789841248	15.63	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	0.45	0.03	1.0	33.5
34101	TX	GLR			0	432	794696015	15.23	8/21/19	7/4/19	8/21/19	30	7/19/19	8/21/19	0.44	0.03	1.0	33.5
34102	TX	GLR			0	432	799458547	15.25	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	0.42	0.03	0.9	32.0
34103	TX	GLR			0	432	804418473	14.54	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	0.44	0.03	0.9	32.0
34104	TX	GLR			0	432	809064940	14.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	0.43	0.03	0.9	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34105	TX	GLR			0	432	814009811	15.19	12/31/19	1/1/19	12/31/19	33	11/17/19	12/20/19	14.75	0.03	32.0	33.0
34106	TX	GLR			0	432	818997850	15.19	1/6/20	1/24/19	1/6/20	34	12/21/19	1/23/20	14.75	0.07	32.0	33.0
34107	TX	GLR			0	432	823793358	14.98	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	14.55	0.97	30.1	31.0
34108	TX	GLR			0	432	828766589	15.09	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.55	0.03	0.9	32.5
34109	TX	GLR			0	432	833747303	14.96	4/3/20	3/6/20	4/3/20	29	3/20/20	4/21/20	14.55	0.03	0.9	32.0
34110	TX	GLR			0	432	838612291	14.54	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	14.55	0.03	1.1	37.0
34111	TX	GLR			0	432	843532635	12.60	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	14.55	0.03	1.0	33.5
34112	TX	GLR			0	432	791033668	15.16	7/11/19	6/1/19	7/11/19	30	6/27/19	7/29/19	14.55	0.02	0.6	32.5
34113	TX	GLR			0	432	796070550	14.82	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	14.11	0.95	30.9	32.5
34114	TX	GLR			0	432	800631549	14.76	9/10/19	8/3/19	9/10/19	29	8/27/19	9/27/19	14.05	0.95	29.5	31.0
34115	TX	GLR			0	432	805746830	14.35	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	14.05	0.02	0.6	32.0
34116	TX	GLR			0	432	810239797	11.73	11/7/19	10/7/19	11/7/19	27	10/25/19	11/25/19	11.17	0.95	29.5	31.0
34117	TX	GLR			0	432	791787972	5.46	7/16/19	6/29/19	7/16/19	18	7/8/19	3/9/20	0.11	0.02	4.9	245.5
34118	TX	GLR			0	432	793383911	31.94	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	2.22	0.07	2.3	32.5
34119	TX	GLR			0	432	798363071	31.70	8/26/19	7/24/19	8/26/19	32	8/11/19	9/12/19	2.22	0.07	2.3	32.5
34120	TX	GLR			0	432	801919899	30.89	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	2.22	0.07	2.4	33.5
34121	TX	GLR			0	432	807855835	31.17	10/23/19	9/28/19	10/23/19	28	10/10/19	11/12/19	2.22	0.07	2.4	33.5
34122	TX	GLR			0	432	812572529	31.35	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	2.22	0.07	2.3	32.0
34123	TX	GLR			0	432	817861606	31.86	12/27/19	11/22/19	12/27/19	36	12/10/19	1/13/20	2.22	0.07	2.4	34.5
34124	TX	GLR			0	432	822695249	31.44	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	2.22	0.07	2.3	32.5
34125	TX	GLR			0	432	827412667	31.50	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	2.22	0.07	2.3	33.0
34126	TX	GLR			0	432	832439009	31.31	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	29.09	0.93	29.7	32.0
34127	TX	GLR			0	432	837237705	30.91	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	2.22	0.07	2.2	31.0
34128	TX	GLR			0	432	842477093	27.25	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	2.22	0.08	2.6	32.5
34129	TX	GLR			0	432	847360988	29.94	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	2.22	0.07	2.4	32.5
34130	TX	GLR			0	432	791036531	15.81	7/11/19	6/12/19	7/11/19	30	6/27/19	8/21/19	15.12	0.96	53.1	55.5
34131	TX	GLR			0	432	795779541	15.42	8/9/19	7/12/19	8/9/19	29	7/26/19	9/17/19	14.75	0.96	50.7	53.0
34132	TX	GLR			0	432	800624045	15.34	9/10/19	8/10/19	9/10/19	32	8/26/19	9/17/19	14.75	0.03	0.6	22.5
34133	TX	GLR			0	432	805729487	14.84	10/11/19	9/11/19	10/11/19	31	9/26/19	12/3/19	14.20	0.96	65.1	68.0
34134	TX	GLR			0	432	810236835	15.21	11/7/19	10/12/19	11/7/19	33	11/25/19	12/3/19	14.55	0.96	37.3	39.0
34135	TX	GLR			0	432	815169499	15.36	12/10/19	11/8/19	12/10/19	37	11/24/19	1/21/20	14.69	0.96	55.5	58.0
34136	TX	GLR			0	432	820400495	15.44	1/14/20	12/11/19	1/14/20	35	12/28/19	2/25/20	0.44	0.03	1.7	59.0
34137	TX	GLR			0	432	825167976	15.27	2/12/20	1/15/20	2/12/20	29	1/29/20	3/24/20	0.44	0.03	1.6	48.3
34138	TX	GLR			0	432	830025664	15.24	3/12/20	2/13/20	3/12/20	29	2/27/20	3/24/20	14.58	0.96	24.9	26.0
34139	TX	GLR			0	432	835104118	15.21	4/13/20	3/13/20	4/13/20	32	3/29/20	5/11/20	14.55	0.96	41.6	43.5
34140	TX	GLR			0	432	840009923	14.06	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	13.45	0.96	40.2	42.0
34141	TX	GLR			0	432	849503070	13.40	6/11/20	5/13/20	6/11/20	30	5/28/20	8/5/20	12.82	0.96	66.5	69.5
34142	TX	GLR			0	432	789416243	15.87	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	15.25	0.96	30.7	32.0
34143	TX	GLR			0	432	794470707	15.38	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	14.75	0.02	0.6	33.0
34144	TX	GLR			0	432	799049563	15.35	8/29/19	8/21/19	8/29/19	28	8/16/19	9/16/19	14.75	0.96	30.3	31.5
34145	TX	GLR			0	432	804206220	14.80	10/31/19	8/30/19	10/31/19	35	9/16/19	10/21/19	14.22	0.96	33.6	35.0
34146	TX	GLR			0	432	808691724	15.13	10/29/19	10/41/19	10/29/19	26	10/17/19	11/15/19	14.55	0.96	28.4	29.5
34147	TX	GLR			0	432	813453974	15.17	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	14.59	0.96	31.7	33.0
34148	TX	GLR			0	432	818537568	15.42	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	14.82	0.96	35.1	36.5
34149	TX	GLR			0	432	823531605	15.13	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	14.55	0.96	30.8	32.0
34150	TX	GLR			0	432	828344121	15.35	3/3/20	2/12/20	3/3/20	32	2/17/20	3/20/20	14.75	0.96	31.2	32.5
34151	TX	GLR			0	432	833374599	15.13	4/12/20	3/4/20	4/12/20	29	3/18/20	4/20/20	14.55	0.96	31.7	33.0
34152	TX	GLR			0	432	838167225	14.88	4/30/20	4/22/20	4/30/20	29	4/16/20	5/18/20	14.30	0.96	30.8	32.0
34153	TX	GLR			0	432	843065288	12.57	6/12/20	5/12/20	6/12/20	32	5/17/20	6/18/20	12.09	0.96	31.3	32.5
34154	TX	GLR			0	432	846031755	14.88	6/30/20	6/22/20	6/30/20	30	6/16/20	7/17/20	14.30	0.96	29.8	31.0
34155	TX	GLR			0	432	798834915	15.65	7/31/19	6/6/19	7/31/19	28	6/20/19	7/9/19	15.13	0.97	18.9	19.5
34156	TX	GLR			0	432	794686438	15.31	8/21/19	7/4/19	8/21/19	30	7/19/19	8/22/19	14.79	0.97	33.3	34.5
34157	TX	GLR			0	432	799706309	15.33	9/4/19	8/31/19	9/4/19	33	8/19/19	9/25/19	14.81	0.97	35.7	37.0
34158	TX	GLR			0	432	804417337	14.61	10/41/19	9/5/19	10/41/19	30	9/20/19	10/17/19	14.55	0.01	0.2	33.5
34159	TX	GLR			0	432	809082552	15.06	10/31/19	10/5/19	10/31/19	27	10/18/19	11/22/19	14.55	0.97	33.8	35.0
34160	TX	GLR			0	432	814001321	15.27	1/23/19	1/10/19	1/23/19	33	1/17/19	1/17/20	0.22	0.01	0.9	61.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34161	TX	GLR			0	432	819001319	15.27	1/6/20	12/4/19	1/6/20	34	12/21/19	1/17/20	0.01	0.97	0.4	27.5
34162	TX	GLR			0	432	823797919	15.06	2/4/20	1/7/20	2/4/20	30	2/12/20	2/6/20	0.22	0.97	34.8	36.0
34163	TX	GLR			0	432	828777915	15.17	3/5/20	2/5/20	3/5/20	29	3/20/20	3/9/20	0.22	0.01	0.3	18.5
34164	TX	GLR			0	432	833756716	15.04	4/3/20	3/6/20	4/3/20	29	4/19/20	4/9/20	0.21	0.01	0.3	20.0
34165	TX	GLR			0	432	838613596	14.61	5/4/20	4/4/20	5/4/20	31	5/20/20	5/6/20	0.21	0.01	0.2	17.0
34166	TX	GLR			0	432	843748721	12.70	6/4/20	5/5/20	6/4/20	31	6/16/19	6/22/20	0.18	0.01	0.5	33.0
34167	TX	GLR			0	432	791785856	15.09	7/16/19	6/15/19	7/16/19	32	7/1/19	7/16/19	14.44	0.96	14.8	15.5
34168	TX	GLR			0	432	795789611	14.75	8/14/19	7/17/19	8/14/19	29	8/1/19	9/3/19	14.11	0.96	32.5	34.0
34169	TX	GLR			0	432	801369856	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	0.21	0.01	0.5	31.5
34170	TX	GLR			0	432	806327645	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	13.79	0.96	31.1	32.5
34171	TX	GLR			0	432	810955145	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	13.96	0.96	29.2	30.5
34172	TX	GLR			0	432	819697987	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.03	0.96	30.6	32.0
34173	TX	GLR			0	432	820902325	14.74	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.10	0.96	33.0	34.5
34174	TX	GLR			0	432	826056598	14.74	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	14.10	0.96	31.6	33.0
34175	TX	GLR			0	432	830846754	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	13.98	0.96	29.2	30.5
34176	TX	GLR			0	432	838866209	14.50	4/16/20	3/18/20	4/16/20	30	4/22/20	5/4/20	13.87	0.96	31.1	32.5
34177	TX	GLR			0	432	846527386	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.92	0.96	30.1	31.5
34178	TX	GLR			0	432	845764073	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	12.74	0.96	34.4	36.0
34179	TX	GLR			0	432	794062652	15.07	7/30/19	6/29/19	7/30/19	32	7/15/19	8/5/19	14.48	0.96	20.7	21.5
34180	TX	GLR			0	432	799052158	14.73	8/29/19	7/31/19	8/29/19	30	8/15/19	8/15/19	14.16	0.96	0.5	0.5
34181	TX	GLR			0	432	803820723	14.79	10/1/19	8/30/19	10/1/19	33	9/15/19	10/8/19	14.22	0.96	22.1	23.0
34182	TX	GLR			0	432	808696047	14.15	10/29/19	10/2/19	10/29/19	28	10/16/19	11/3/19	13.60	0.96	27.4	28.5
34183	TX	GLR			0	432	813766127	29.13	12/21/19	10/30/19	12/21/19	34	11/16/19	12/17/19	28.00	0.96	30.3	31.5
34184	TX	GLR			0	432	818947888	14.66	1/6/20	12/8/19	1/6/20	35	12/20/19	1/22/20	14.09	0.96	31.7	33.0
34185	TX	GLR			0	432	823811706	14.58	2/4/20	1/7/20	2/4/20	29	2/12/20	2/19/20	14.01	0.96	27.9	29.0
34186	TX	GLR			0	432	828781418	14.60	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	14.03	0.96	31.2	32.5
34187	TX	GLR			0	432	833756709	14.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	0.29	0.02	0.6	31.0
34188	TX	GLR			0	432	838613152	14.16	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	0.27	0.02	0.6	32.0
34189	TX	GLR			0	432	842844130	7.03	5/29/20	5/5/20	5/29/20	25	5/17/20	6/12/20	6.75	0.96	25.0	26.0
34190	TX	GLR			0	432	794729200	14.73	8/1/19	6/7/19	8/1/19	46	7/10/19	8/13/19	14.16	0.96	33.2	34.5
34191	TX	GLR			0	432	799245020	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/23/19	14.12	0.96	36.5	38.0
34192	TX	GLR			0	432	804214441	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	10/10/19	13.68	0.96	22.6	23.5
34193	TX	GLR			0	432	808872472	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	13.98	0.96	30.7	32.0
34194	TX	GLR			0	432	813769338	14.58	12/21/19	10/31/19	12/21/19	33	11/16/19	12/16/19	14.01	0.96	28.8	30.0
34195	TX	GLR			0	432	818537441	14.69	1/20/20	12/3/19	1/20/20	31	12/18/19	2/3/20	14.12	0.96	45.2	47.0
34196	TX	GLR			0	432	823594540	14.62	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	14.05	0.96	24.5	25.5
34197	TX	GLR			0	432	828552395	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/11/20	14.05	0.96	20.7	21.5
34198	TX	GLR			0	432	833545070	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.94	0.96	30.7	32.0
34199	TX	GLR			0	432	838613989	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	6/10/20	13.65	0.96	50.5	52.5
34200	TX	GLR			0	432	843305503	12.54	6/22/20	5/5/20	6/22/20	29	5/19/20	6/10/20	12.05	0.96	21.1	22.0
34201	TX	GLR			0	432	789404068	15.28	7/1/19	6/1/19	7/1/19	31	6/16/19	7/24/19	14.55	0.95	36.2	38.0
34202	TX	GLR			0	432	794467149	14.87	8/1/19	7/2/19	8/1/19	31	7/17/19	8/27/19	14.16	0.95	39.0	41.0
34203	TX	GLR			0	432	799054783	14.83	8/29/19	8/2/19	8/29/19	28	8/16/19	9/24/19	14.12	0.95	37.6	39.5
34204	TX	GLR			0	432	803981204	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/24/19	13.68	0.95	36.7	38.5
34205	TX	GLR			0	432	808869715	14.69	10/30/19	10/3/19	10/30/19	28	10/17/19	11/14/19	13.98	0.95	27.1	28.5
34206	TX	GLR			0	432	813446873	14.69	11/27/19	10/31/19	11/27/19	28	11/14/19	12/9/20	13.98	0.95	72.8	76.5
34207	TX	GLR			0	432	816537627	14.88	1/2/20	11/28/19	1/2/20	36	12/16/19	1/29/20	14.17	0.95	42.4	44.5
34208	TX	GLR			0	432	823356061	14.66	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	13.95	0.95	22.8	24.0
34209	TX	GLR			0	432	826104290	14.80	3/2/20	2/12/20	3/2/20	31	2/16/20	3/11/20	14.09	0.95	22.8	24.0
34210	TX	GLR			0	432	833332910	14.69	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	10.95	0.75	30.2	30.8
34211	TX	GLR			0	432	838374315	14.47	5/1/20	4/2/20	5/1/20	32	4/17/20	6/8/20	13.77	0.95	50.0	52.5
34212	TX	GLR			0	432	843304643	12.53	6/2/20	5/2/20	6/2/20	32	5/18/20	7/27/20	11.92	0.95	67.1	70.5
34213	TX	GLR			0	432	818094675	8.79	12/30/19	11/15/19	12/30/19	46	12/8/19	3/16/20	8.41	0.96	95.2	99.5
34214	TX	GLR			0	432	822687017	14.68	1/28/20	12/31/19	1/28/20	30	1/14/20	3/16/20	14.04	0.96	59.3	62.0
34215	TX	GLR			0	432	827631317	14.67	2/17/20	1/29/20	2/17/20	30	2/13/20	3/16/20	14.03	0.96	31.1	32.5
34216	TX	GLR			0	432	832659029	14.59	3/27/20	2/28/20	3/27/20	29	3/13/20	4/10/20	0.42	0.03	0.8	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34217	TX	GLR	0	432	837719976	0	432	14.48	4/28/20	4/28/20	4/28/20	4/28/20	32	4/13/20	5/7/20	13.86	0.96	23.5	24.5
34218	TX	GLR	0	432	842398253	0	432	12.69	5/27/20	4/29/20	4/29/20	5/27/20	29	5/13/20	6/15/20	12.14	0.96	31.6	33.0
34219	TX	GLR	0	432	847519944	0	432	14.06	6/26/20	5/28/20	5/28/20	6/26/20	30	6/12/20	7/28/20	13.45	0.96	44.5	46.5
34220	TX	GLR	0	432	790774145	0	432	14.56	7/10/19	7/11/19	7/11/19	7/10/19	34	6/24/19	8/9/19	14.56	1.00	46.5	46.5
34221	TX	GLR	0	432	795375509	0	432	14.11	8/7/19	7/11/19	7/11/19	8/7/19	28	7/25/19	8/9/19	14.56	0.01	0.2	36.2
34222	TX	GLR	0	432	800345024	0	432	14.06	9/9/19	8/9/19	8/9/19	9/9/19	33	8/24/19	10/9/19	14.06	1.00	46.0	46.0
34223	TX	GLR	0	432	805134363	0	432	13.62	10/9/19	9/10/19	9/10/19	10/9/19	30	9/25/19	11/25/19	13.62	1.00	61.5	61.5
34224	TX	GLR	0	432	810236351	0	432	14.01	11/7/19	10/10/19	10/10/19	11/7/19	29	10/24/19	11/25/19	14.01	1.00	32.0	32.0
34225	TX	GLR	0	432	814859312	0	432	14.02	12/9/19	12/9/19	12/9/19	12/9/19	32	11/24/19	1/15/20	9.01	0.64	33.7	47.9
34226	TX	GLR	0	432	819437605	0	432	14.11	1/8/20	12/10/19	1/8/20	1/8/20	30	12/25/19	1/15/20	14.11	1.00	21.5	21.5
34227	TX	GLR	0	432	824644706	0	432	14.00	2/10/20	1/9/20	1/9/20	2/10/20	33	1/25/20	3/6/20	14.00	1.00	41.0	41.0
34228	TX	GLR	0	432	829743287	0	432	14.11	3/11/20	2/11/20	2/11/20	3/11/20	30	2/26/20	3/31/20	14.11	1.00	34.5	34.5
34229	TX	GLR	0	432	834181423	0	432	13.89	4/7/20	3/12/20	3/12/20	4/7/20	27	3/25/20	7/2/20	13.89	1.00	99.0	99.0
34230	TX	GLR	0	432	839298060	0	432	13.39	5/7/20	4/8/20	4/8/20	5/7/20	30	4/23/20	7/2/20	13.39	1.00	70.5	70.5
34231	TX	GLR	0	432	844168480	0	432	12.29	6/8/20	5/8/20	5/8/20	6/8/20	32	5/24/20	7/2/20	12.29	1.00	39.5	39.5
34232	TX	GLR	0	432	791032278	0	432	14.38	7/11/19	6/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	14.38	1.00	32.5	32.5
34233	TX	GLR	0	432	795771631	0	432	14.11	8/9/19	7/12/19	7/12/19	8/9/19	29	7/26/19	8/28/19	14.11	1.00	31.0	31.0
34234	TX	GLR	0	432	800629211	0	432	14.05	9/10/19	8/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.05	1.00	32.5	32.5
34235	TX	GLR	0	432	805750056	0	432	13.69	10/11/19	9/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	1.00	32.0	32.0
34236	TX	GLR	0	432	810253945	0	432	13.96	11/7/19	10/12/19	10/12/19	11/7/19	27	10/25/19	11/25/19	13.96	1.00	31.0	31.0
34237	TX	GLR	0	432	814870472	0	432	14.08	12/9/19	11/8/19	11/8/19	12/9/19	32	11/24/19	1/26/20	14.08	1.00	32.5	32.5
34238	TX	GLR	0	432	819854571	0	432	14.04	1/10/20	12/10/19	1/10/20	1/10/20	32	12/26/19	1/27/20	14.04	1.00	32.5	32.5
34239	TX	GLR	0	432	824913019	0	432	14.07	2/11/20	1/11/20	1/11/20	2/11/20	32	1/27/20	2/28/20	14.07	1.00	32.5	32.5
34240	TX	GLR	0	432	830057235	0	432	14.03	3/12/20	2/12/20	2/12/20	3/12/20	30	2/12/20	3/30/20	14.03	1.00	32.5	32.5
34241	TX	GLR	0	432	834602366	0	432	13.86	4/9/20	3/13/20	3/13/20	4/9/20	28	3/27/20	4/27/20	13.86	1.00	31.5	31.5
34242	TX	GLR	0	432	839720304	0	432	13.21	5/11/20	4/10/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.21	1.00	32.5	32.5
34243	TX	GLR	0	432	844691306	0	432	12.48	6/10/20	5/12/20	5/12/20	6/10/20	30	5/27/20	6/29/20	12.48	1.00	33.5	33.5
34244	TX	GLR	0	432	789407054	0	432	15.10	7/11/19	6/4/19	6/4/19	7/11/19	28	6/18/19	7/8/19	14.51	0.96	19.7	20.5
34245	TX	GLR	0	432	794270791	0	432	14.73	7/31/19	7/2/19	7/2/19	7/31/19	30	7/17/19	8/12/19	14.51	0.02	0.5	26.5
34246	TX	GLR	0	432	799058974	0	432	14.69	8/29/19	8/29/19	8/29/19	8/29/19	29	8/15/19	9/5/19	14.12	0.96	20.2	21.0
34247	TX	GLR	0	432	803984178	0	432	14.23	10/2/19	8/30/19	8/30/19	10/2/19	34	9/16/19	10/10/19	14.23	0.02	0.5	24.5
34248	TX	GLR	0	432	808869254	0	432	14.57	10/30/19	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	14.00	0.96	31.2	32.5
34249	TX	GLR	0	432	813238964	0	432	14.48	11/26/19	10/31/19	10/31/19	11/26/19	27	11/13/19	12/5/19	13.91	0.96	21.1	22.0
34250	TX	GLR	0	432	818304555	0	432	14.72	12/31/19	11/27/19	11/27/19	12/31/19	35	12/14/19	1/6/20	14.15	0.96	22.1	23.0
34251	TX	GLR	0	432	823363340	0	432	14.58	1/31/20	1/1/20	1/1/20	1/31/20	31	1/16/20	2/10/20	14.01	0.96	24.0	25.0
34252	TX	GLR	0	432	828350954	0	432	14.67	3/3/20	2/1/20	2/1/20	3/3/20	32	2/17/20	3/10/20	14.10	0.96	21.6	22.5
34253	TX	GLR	0	432	83338750	0	432	14.52	4/1/20	3/4/20	3/4/20	4/1/20	29	3/18/20	4/13/20	13.95	0.96	25.0	26.0
34254	TX	GLR	0	432	838366894	0	432	14.33	5/1/20	4/2/20	4/2/20	5/1/20	30	4/17/20	5/5/20	13.77	0.96	17.8	18.5
34255	TX	GLR	0	432	843058378	0	432	12.48	6/1/20	5/2/20	5/2/20	6/1/20	31	5/17/20	6/15/20	11.99	0.96	27.9	29.0
34256	TX	GLR	0	432	789857950	0	432	14.48	7/3/19	6/4/19	6/4/19	7/3/19	30	6/19/19	9/13/19	14.48	1.00	86.5	86.5
34257	TX	GLR	0	432	794472365	0	432	14.12	8/1/19	7/4/19	7/4/19	8/1/19	29	7/18/19	9/13/19	14.12	1.00	57.0	57.0
34258	TX	GLR	0	432	799249984	0	432	14.12	8/30/19	8/2/19	8/2/19	8/30/19	29	8/16/19	9/13/19	14.12	1.00	28.0	28.0
34259	TX	GLR	0	432	804205009	0	432	13.68	10/31/19	10/31/19	10/31/19	10/31/19	34	9/17/19	1/22/20	13.68	1.00	127.5	127.5
34260	TX	GLR	0	432	808871352	0	432	13.98	10/30/19	10/4/19	10/4/19	10/30/19	27	10/17/19	1/22/20	13.98	1.00	97.0	97.0
34261	TX	GLR	0	432	813751355	0	432	14.10	1/22/19	10/31/19	10/31/19	1/22/19	33	11/16/19	1/22/20	14.10	1.00	67.0	67.0
34262	TX	GLR	0	432	816764515	0	432	14.05	1/3/20	12/3/19	12/3/19	1/3/20	31	12/19/19	1/22/20	14.05	1.00	34.5	34.5
34263	TX	GLR	0	432	82589962	0	432	14.01	2/3/20	1/4/20	1/4/20	2/3/20	31	1/19/20	6/2/20	14.01	1.00	135.0	135.0
34264	TX	GLR	0	432	82858485	0	432	14.05	3/4/20	2/4/20	2/4/20	3/4/20	30	2/19/20	6/2/20	14.05	1.00	104.5	104.5
34265	TX	GLR	0	432	833548414	0	432	13.94	4/2/20	3/5/20	3/5/20	4/2/20	29	3/19/20	7/2/20	13.94	0.15	79.4	79.4
34266	TX	GLR	0	432	838613547	0	432	13.65	5/4/20	4/3/20	4/3/20	5/4/20	32	4/19/20	7/2/20	13.65	1.00	74.5	74.5
34267	TX	GLR	0	432	843314896	0	432	12.05	6/2/20	5/5/20	5/5/20	6/2/20	29	5/19/20	7/2/20	4.29	0.36	15.7	65.3
34268	TX	GLR	0	432	791544733	0	432	14.50	7/15/19	6/13/19	6/13/19	7/15/19	33	6/29/19	8/2/19	14.50	1.00	34.0	34.0
34269	TX	GLR	0	432	795800642	0	432	11.78	8/9/19	7/16/19	7/16/19	8/9/19	25	7/28/19	8/22/19	11.78	1.00	25.0	25.0
34270	TX	GLR	0	432	800886715	0	432	14.08	9/10/19	8/10/19	8/10/19	9/10/19	33	8/26/19	9/24/19	14.08	1.00	29.0	29.0
34271	TX	GLR	0	432	805740816	0	432	13.71	10/11/19	9/12/19	9/12/19	10/11/19	30	9/27/19	10/28/19	13.71	1.00	31.5	31.5
34272	TX	GLR	0	432	81046767	0	432	13.97	11/8/19	10/12/19	10/12/19	11/8/19	28	10/26/19	11/18/19	13.97	1.00	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34273	TX	GLR				0	432	815445638	14.11	12/11/19	1/9/19	12/11/19	33	11/25/19	12/23/19	14.11	1.00	28.0	39.0
34274	TX	GLR				0	432	820117246	14.09	1/13/20	12/12/19	1/13/20	33	12/28/19	2/5/20	14.09	1.00	31.0	41.0
34275	TX	GLR				0	432	824917391	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	3/9/20	13.98	1.00	36.0	46.0
34276	TX	GLR				0	432	830318604	14.05	3/13/20	2/12/20	3/13/20	31	2/27/20	3/24/20	14.05	1.00	26.0	36.0
34277	TX	GLR				0	432	834849079	13.85	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	13.85	1.00	30.5	40.5
34278	TX	GLR				0	432	839739340	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	5/20/20	13.17	1.00	24.0	34.0
34279	TX	GLR				0	432	845213831	12.50	6/12/20	5/12/20	6/12/20	32	5/28/20	6/29/20	12.50	1.00	32.5	42.5
34280	TX	GLR				0	432	849634676	3.02	7/21/19	6/4/19	7/21/19	29	6/18/19	7/27/19	2.90	0.96	13.4	23.4
34281	TX	GLR				0	432	794478613	14.73	8/11/19	7/3/19	8/11/19	30	7/18/19	8/5/19	14.16	0.96	17.8	27.8
34282	TX	GLR				0	432	799237530	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/30/19	14.12	0.96	43.3	53.3
34283	TX	GLR				0	432	802084894	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	10/29/19	12.18	0.86	36.4	46.4
34284	TX	GLR				0	432	808875239	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/27/19	12.48	0.86	35.2	45.2
34285	TX	GLR				0	432	813761146	14.67	12/21/19	10/31/19	12/21/19	33	11/16/19	12/31/19	14.10	0.96	43.3	53.3
34286	TX	GLR				0	432	818988080	14.62	1/6/20	12/3/19	1/6/20	35	12/20/19	1/28/20	0.29	0.02	0.8	39.0
34287	TX	GLR				0	432	823597673	14.58	2/3/20	1/7/20	2/3/20	28	1/21/20	3/10/20	0.29	0.02	1.0	49.5
34288	TX	GLR				0	432	828564616	14.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/10/20	14.05	0.96	19.7	29.7
34289	TX	GLR				0	432	83354296	14.51	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	0.28	0.02	0.6	33.0
34290	TX	GLR				0	432	838632921	14.20	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	0.28	0.02	0.3	15.5
34291	TX	GLR				0	432	84297408	12.54	6/2/20	5/5/20	6/2/20	29	5/19/20	7/17/20	12.05	0.96	56.7	66.7
34292	TX	GLR				0	432	792716627	14.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/7/19	14.34	1.00	31.5	41.5
34293	TX	GLR				0	432	79722335	14.11	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	14.11	1.00	33.5	43.5
34294	TX	GLR				0	432	802319000	13.82	9/19/19	8/22/19	9/19/19	29	9/5/19	10/11/19	13.82	1.00	36.0	46.0
34295	TX	GLR				0	432	807396856	13.82	10/21/19	9/20/19	10/21/19	32	10/6/19	11/15/19	13.82	1.00	40.5	50.5
34296	TX	GLR				0	432	811890787	14.03	11/18/19	10/22/19	11/18/19	28	11/5/19	12/6/19	14.03	1.00	31.5	41.5
34297	TX	GLR				0	432	816912787	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/15/20	14.03	1.00	42.0	52.0
34298	TX	GLR				0	432	821820111	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/28/20	14.10	1.00	53.5	63.5
34299	TX	GLR				0	432	826737096	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	2/28/20	14.03	1.00	21.5	31.5
34300	TX	GLR				0	432	831796025	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	14.03	1.00	40.0	50.0
34301	TX	GLR				0	432	836787650	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/15/20	13.83	1.00	37.5	47.5
34302	TX	GLR				0	432	841481755	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	7/6/20	12.55	1.00	60.5	70.5
34303	TX	GLR				0	432	846437704	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	13.03	1.00	31.5	41.5
34304	TX	GLR				0	432	790791768	15.75	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	15.07	0.96	28.2	38.2
34305	TX	GLR				0	432	795566854	15.42	8/8/19	7/11/19	8/8/19	29	7/25/19	8/29/19	14.75	0.96	33.5	43.5
34306	TX	GLR				0	432	800329308	15.35	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	0.44	0.03	0.9	39.0
34307	TX	GLR				0	432	805403444	14.83	10/10/19	9/10/19	10/10/19	27	9/25/19	10/24/19	0.42	0.03	0.8	29.0
34308	TX	GLR				0	432	810009861	15.21	11/6/19	10/11/19	11/6/19	31	10/24/19	11/27/19	14.55	0.96	32.5	42.5
34309	TX	GLR				0	432	814853829	15.39	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	14.72	0.96	29.7	39.7
34310	TX	GLR				0	432	819844543	15.32	1/10/20	12/10/19	1/10/20	32	12/26/19	1/23/20	14.65	0.96	27.3	37.3
34311	TX	GLR				0	432	824635455	15.31	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.64	0.96	30.6	40.6
34312	TX	GLR				0	432	82949986	15.27	3/10/20	2/11/20	3/10/20	29	2/25/20	3/26/20	14.60	0.96	28.7	38.7
34313	TX	GLR				0	432	834592373	15.17	4/9/20	3/11/20	4/9/20	30	3/26/20	4/21/20	14.51	0.96	25.3	35.3
34314	TX	GLR				0	432	839290130	14.44	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	13.81	0.96	31.1	41.1
34315	TX	GLR				0	432	844395007	13.12	6/9/20	6/9/20	6/9/20	33	5/24/20	6/25/20	12.55	0.96	30.6	40.6
34316	TX	GLR				0	432	790529981	15.23	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	15.23	1.00	31.0	41.0
34317	TX	GLR				0	432	795783345	14.75	8/9/19	7/10/19	8/9/19	31	7/25/19	8/26/19	14.75	1.00	32.0	42.0
34318	TX	GLR				0	432	800337513	14.69	9/9/19	8/10/19	9/9/19	31	8/25/19	9/24/19	14.69	1.00	30.0	40.0
34319	TX	GLR				0	432	805143078	14.24	10/9/19	9/10/19	10/9/19	30	9/25/19	10/25/19	14.24	1.00	30.5	40.5
34320	TX	GLR				0	432	810486726	14.51	11/11/19	10/10/19	11/11/19	33	10/26/19	11/26/19	14.51	1.00	31.0	41.0
34321	TX	GLR				0	432	814853152	14.65	12/9/19	11/12/19	12/9/19	28	11/26/19	1/22/20	14.65	1.00	30.5	40.5
34322	TX	GLR				0	432	819639147	14.74	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	14.74	1.00	30.0	40.0
34323	TX	GLR				0	432	824633248	14.55	2/10/20	1/10/20	2/10/20	32	1/26/20	2/25/20	14.55	1.00	30.5	40.5
34324	TX	GLR				0	432	829224435	5.38	3/9/20	2/11/20	3/9/20	28	2/25/20	3/24/20	5.38	1.00	28.5	38.5
34325	TX	GLR				0	432	790308731	30.92	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	29.73	0.96	31.2	41.2
34326	TX	GLR				0	432	795169596	29.94	7/9/19	7/9/19	7/9/19	29	7/23/19	8/23/19	28.87	0.96	29.8	39.8
34327	TX	GLR				0	432	799940068	30.04	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	28.78	0.96	31.2	41.2
34328	TX	GLR				0	432	804891014	28.94	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	0.57	0.02	0.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34329	TX	GLR			0	432	80957348	29.72	11/41/19	10/9/19	11/41/19	27	11/22/19	11/21/19	28.57	0.96	28.8	30.0
34330	TX	GLR			0	432	814442383	29.89	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	28.72	0.96	31.7	33.0
34331	TX	GLR			0	432	819439125	30.02	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	28.85	0.96	34.1	35.5
34332	TX	GLR			0	432	824254988	29.66	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	28.51	0.96	30.8	32.0
34333	TX	GLR			0	432	829224520	30.00	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	28.83	0.96	31.2	32.5
34334	TX	GLR			0	432	834189961	29.55	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	28.40	0.96	29.8	31.0
34335	TX	GLR			0	432	839089367	28.46	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	27.35	0.96	32.7	34.0
34336	TX	GLR			0	432	843959208	25.54	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	0.50	0.02	0.6	31.5
34337	TX	GLR			0	432	792059536	15.05	7/17/19	7/17/19	7/17/19	30	7/31/19	8/13/19	14.32	0.95	39.5	41.5
34338	TX	GLR			0	432	79685154	14.82	7/18/19	7/18/19	7/18/19	29	8/1/19	9/25/19	14.11	0.95	52.4	55.0
34339	TX	GLR			0	432	801648062	14.61	9/16/19	8/16/19	9/16/19	32	9/1/19	1/5/19	13.91	0.95	62.4	65.5
34340	TX	GLR			0	432	806628665	14.51	10/16/19	9/17/19	10/16/19	30	10/2/19	1/5/19	13.81	0.95	32.8	34.5
34341	TX	GLR			0	432	811220490	14.67	11/13/19	10/17/19	11/13/19	28	10/31/19	1/15/20	13.96	0.95	72.8	76.5
34342	TX	GLR			0	432	816241408	14.82	12/16/19	11/14/19	12/16/19	33	11/30/19	1/15/20	14.11	0.95	43.8	46.0
34343	TX	GLR			0	432	820878167	14.73	1/16/20	12/17/19	1/16/20	31	1/1/20	1/16/20	0.56	0.04	0.6	53.5
34344	TX	GLR			0	432	828837310	14.72	2/17/20	1/17/20	2/17/20	32	2/2/20	5/4/20	14.01	0.95	88.0	92.5
34345	TX	GLR			0	432	831095575	14.75	3/18/20	2/18/20	3/18/20	30	3/4/20	5/4/20	14.04	0.95	58.5	61.5
34346	TX	GLR			0	432	836133135	14.61	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	13.90	0.95	30.0	31.5
34347	TX	GLR			0	432	84626295	13.55	5/14/20	4/18/20	5/14/20	27	5/1/20	7/8/20	0.39	0.03	2.0	68.0
34348	TX	GLR			0	432	849820246	13.38	6/17/20	5/19/20	6/17/20	34	6/1/20	7/8/20	0.38	0.03	1.1	37.5
34349	TX	GLR			0	432	797270691	14.93	7/22/19	6/22/19	7/22/19	31	7/7/19	9/16/19	11.72	0.78	55.7	63.1
34350	TX	GLR			0	432	79728953	14.68	8/21/19	7/23/19	8/21/19	30	8/7/19	9/16/19	0.28	0.02	0.8	40.5
34351	TX	GLR			0	432	802517579	14.38	9/20/19	8/22/19	9/20/19	30	9/6/19	11/12/19	13.82	0.96	64.9	67.5
34352	TX	GLR			0	432	807386653	14.46	10/21/19	9/21/19	10/21/19	31	10/6/19	1/9/20	13.89	0.96	91.3	95.0
34353	TX	GLR			0	432	812149346	14.53	11/19/19	10/22/19	11/19/19	29	11/5/19	2/14/20	13.96	0.96	97.0	101.0
34354	TX	GLR			0	432	81692783	14.60	12/19/19	11/20/19	12/19/19	30	12/5/19	2/14/20	14.03	0.96	68.7	71.5
34355	TX	GLR			0	432	821613913	14.66	1/21/20	12/20/19	1/21/20	33	1/5/20	7/15/20	14.09	0.96	188.5	192.0
34356	TX	GLR			0	432	826519901	14.60	2/20/20	1/22/20	2/20/20	30	2/6/20	7/15/20	14.03	0.96	154.2	160.5
34357	TX	GLR			0	432	83155990	14.55	3/20/20	2/21/20	3/20/20	29	3/6/20	7/15/20	13.98	0.96	125.9	131.0
34358	TX	GLR			0	432	836798448	14.51	4/22/20	4/22/20	4/22/20	33	4/6/20	7/15/20	12.94	0.96	96.1	100.0
34359	TX	GLR			0	432	841252226	13.10	5/19/20	4/23/20	5/19/20	27	5/6/20	7/15/20	13.59	0.96	67.3	70.0
34360	TX	GLR			0	432	846442912	13.52	6/19/20	5/20/20	6/19/20	31	6/4/20	7/15/20	12.99	0.96	39.4	41.0
34361	TX	GLR			0	432	792950234	15.69	7/23/19	6/22/19	7/23/19	32	7/8/19	8/7/19	15.01	0.96	29.2	30.5
34362	TX	GLR			0	432	79729692	15.41	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	14.74	0.96	26.8	28.0
34363	TX	GLR			0	432	802523175	15.00	9/20/19	8/22/19	9/20/19	30	9/6/19	10/4/19	0.43	0.03	0.8	28.5
34364	TX	GLR			0	432	807386762	15.12	10/21/19	9/21/19	10/21/19	31	10/6/19	1/5/19	14.46	0.96	28.7	30.0
34365	TX	GLR			0	432	812142675	15.23	11/19/19	10/22/19	11/19/19	29	11/5/19	1/25/19	14.57	0.96	28.7	30.0
34366	TX	GLR			0	432	817111125	15.30	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	0.44	0.03	0.9	33.0
34367	TX	GLR			0	432	822046520	15.42	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	14.75	0.96	33.0	34.5
34368	TX	GLR			0	432	826969685	15.40	2/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	14.73	0.96	32.0	33.5
34369	TX	GLR			0	432	832003874	15.23	3/24/20	2/25/20	3/24/20	29	3/10/20	4/8/20	14.57	0.96	27.7	29.0
34370	TX	GLR			0	432	837041099	15.04	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	14.38	0.96	33.0	34.5
34371	TX	GLR			0	432	841702461	13.34	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.76	0.96	30.1	31.5
34372	TX	GLR			0	432	846921895	14.19	6/23/20	4/24/20	6/23/20	33	6/7/20	7/13/20	13.58	0.96	34.5	36.0
34373	TX	GLR			0	432	789404247	14.62	7/17/19	6/4/19	7/17/19	28	6/18/19	7/18/19	14.62	1.00	30.5	30.5
34374	TX	GLR			0	432	79479446	14.12	8/17/19	7/21/19	8/17/19	33	8/17/19	8/20/19	14.12	1.00	34.0	34.0
34375	TX	GLR			0	432	799306427	14.12	9/3/19	8/21/19	9/3/19	33	8/18/19	9/19/19	14.12	1.00	32.0	32.0
34376	TX	GLR			0	432	803823050	13.67	10/1/19	9/4/19	10/1/19	28	9/18/19	10/22/19	13.67	1.00	34.5	34.5
34377	TX	GLR			0	432	809304837	13.95	11/17/19	10/21/19	11/17/19	31	10/17/19	1/18/19	13.95	1.00	32.0	32.0
34378	TX	GLR			0	432	813765289	13.98	12/21/19	11/21/19	12/21/19	31	11/17/19	1/22/19	13.98	1.00	37.0	37.0
34379	TX	GLR			0	432	818539726	14.15	1/2/20	12/31/19	1/2/20	31	12/18/19	1/21/20	14.15	1.00	34.0	34.0
34380	TX	GLR			0	432	823593130	13.98	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	13.98	1.00	29.5	29.5
34381	TX	GLR			0	432	828342752	14.10	3/3/20	2/4/20	3/3/20	29	2/18/20	3/19/20	14.10	1.00	30.0	30.0
34382	TX	GLR			0	432	833562646	13.95	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	13.95	1.00	32.5	32.5
34383	TX	GLR			0	432	843068677	13.78	6/1/20	5/7/20	6/1/20	26	5/20/20	6/25/20	13.78	1.00	36.5	36.5
34384	TX	GLR			0	432	793384149	14.86	7/25/19	6/26/19	7/25/19	30	7/11/19	7/25/19	14.86	1.00	14.5	14.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34385	TX	GLR			0	432	798372129	14.75	8/26/19	8/26/19	8/26/19	32	8/11/19	9/3/19	14.75	1.00	23.5	23.5
34386	TX	GLR			0	432	803207845	14.37	9/25/19	9/25/19	9/25/19	30	9/11/19	10/25/19	14.37	1.00	44.5	44.5
34387	TX	GLR			0	432	807808048	14.44	10/23/19	9/27/19	10/23/19	27	10/10/19	12/5/19	14.44	1.00	56.0	56.0
34388	TX	GLR			0	432	812573051	14.57	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	14.57	1.00	28.0	28.0
34389	TX	GLR			0	432	817884193	14.82	12/27/19	11/22/19	12/27/19	36	12/10/19	1/8/20	14.82	1.00	29.5	29.5
34390	TX	GLR			0	432	822691163	14.61	1/28/20	12/28/19	1/28/20	32	1/13/20	3/2/20	14.61	1.00	49.5	49.5
34391	TX	GLR			0	432	827402602	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/2/20	14.65	1.00	19.0	19.0
34392	TX	GLR			0	432	832434340	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/1/20	14.55	1.00	20.0	20.0
34393	TX	GLR			0	432	837465377	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	4/14/20	14.44	1.00	115.5	115.5
34394	TX	GLR			0	432	842156159	12.43	5/26/20	4/28/20	5/26/20	29	5/12/20	8/5/20	12.43	1.00	85.0	85.0
34395	TX	GLR			0	432	847378186	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	8/5/20	13.86	1.00	55.5	55.5
34396	TX	GLR			0	432	791659148	14.99	7/16/19	6/18/19	7/16/19	29	7/2/19	8/5/19	14.99	0.03	1.0	34.0
34397	TX	GLR			0	432	796706606	14.87	8/15/19	7/17/19	8/15/19	30	8/1/19	9/4/19	14.16	0.95	32.9	34.5
34398	TX	GLR			0	432	801498604	14.67	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	14.67	0.03	1.0	33.5
34399	TX	GLR			0	432	806199474	14.43	10/15/19	9/17/19	10/15/19	29	10/1/19	1/4/20	13.74	0.95	32.4	34.0
34400	TX	GLR			0	432	810820208	14.67	11/27/19	10/16/19	11/27/19	28	10/30/19	12/8/19	13.96	0.95	33.8	35.5
34401	TX	GLR			0	432	816972714	14.85	12/16/19	11/13/19	12/16/19	34	11/30/19	1/6/20	14.14	0.95	35.7	37.5
34402	TX	GLR			0	432	821241711	14.86	1/20/20	12/17/19	1/20/20	35	1/3/20	2/4/20	14.15	0.95	30.5	32.0
34403	TX	GLR			0	432	825942458	14.70	2/18/20	1/21/20	2/18/20	29	2/4/20	3/4/20	14.70	0.02	0.6	29.0
34404	TX	GLR			0	432	830971298	14.69	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	13.98	0.95	31.4	33.0
34405	TX	GLR			0	432	836015946	14.58	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	13.87	0.95	30.0	31.5
34406	TX	GLR			0	432	840669043	13.50	5/15/20	4/18/20	5/15/20	28	5/2/20	6/4/20	12.85	0.95	31.9	33.5
34407	TX	GLR			0	432	845894215	13.43	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	12.79	0.95	35.0	35.0
34408	TX	GLR			0	432	792494162	15.27	7/19/19	6/20/19	7/19/19	30	7/5/19	7/24/19	15.27	1.00	19.5	19.5
34409	TX	GLR			0	432	797510541	14.75	8/20/19	7/20/19	8/20/19	32	8/5/19	8/28/19	14.75	1.00	21.5	21.5
34410	TX	GLR			0	432	802317357	14.69	9/19/19	8/21/19	9/19/19	30	9/1/19	1/2/20	14.69	0.41	49.1	121.9
34411	TX	GLR			0	432	807398289	14.13	10/21/19	9/20/19	10/21/19	32	10/6/19	1/6/20	14.13	1.00	92.5	92.5
34412	TX	GLR			0	432	812336696	14.62	11/19/19	10/22/19	11/19/19	29	11/5/19	1/6/20	14.62	1.00	62.0	62.0
34413	TX	GLR			0	432	816925214	14.65	12/19/19	11/20/19	12/19/19	30	12/5/19	1/31/20	14.65	1.00	57.5	57.5
34414	TX	GLR			0	432	821603535	14.74	1/21/20	12/20/19	1/21/20	33	1/5/20	1/31/20	14.74	0.05	1.3	57.3
34415	TX	GLR			0	432	826959457	14.55	2/24/20	1/22/20	2/24/20	34	2/8/20	3/4/20	14.55	1.00	25.5	25.5
34416	TX	GLR			0	432	831330411	14.73	3/19/20	2/25/20	3/19/20	24	3/8/20	4/1/20	14.73	1.00	24.5	24.5
34417	TX	GLR			0	432	833333265	7.77	4/1/20	3/20/20	4/1/20	13	3/26/20	4/1/20	7.77	1.00	19.0	19.0
34418	TX	GLR			0	432	789634932	14.90	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.47	0.97	30.1	31.0
34419	TX	GLR			0	432	794694346	14.69	8/21/19	7/5/19	8/21/19	31	7/18/19	8/19/19	14.27	0.97	31.1	32.0
34420	TX	GLR			0	432	799462745	14.54	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.12	0.97	31.6	32.5
34421	TX	GLR			0	432	803988156	14.09	10/21/19	9/4/19	10/21/19	29	9/18/19	10/21/19	13.68	0.97	32.0	33.0
34422	TX	GLR			0	432	809578724	14.31	11/4/19	10/3/19	11/4/19	33	10/19/19	11/21/19	13.89	0.97	32.0	33.0
34423	TX	GLR			0	432	813763378	14.45	12/21/19	11/5/19	12/21/19	28	11/19/19	12/19/19	14.03	0.97	29.6	30.5
34424	TX	GLR			0	432	819542166	14.57	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	14.15	0.97	33.0	34.0
34425	TX	GLR			0	432	823596135	14.40	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	14.14	0.01	0.3	32.5
34426	TX	GLR			0	432	828098695	14.44	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	14.44	0.01	0.3	30.5
34427	TX	GLR			0	432	833575252	14.38	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	13.96	0.97	32.0	33.0
34428	TX	GLR			0	432	838619188	14.26	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	13.84	0.97	31.5	32.5
34429	TX	GLR			0	432	843305223	12.50	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	12.14	0.97	30.1	31.0
34430	TX	GLR			0	432	791310849	14.37	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.37	1.00	31.5	31.5
34431	TX	GLR			0	432	796329587	14.23	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	14.23	1.00	32.5	32.5
34432	TX	GLR			0	432	801133412	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	13.96	1.00	25.5	25.5
34433	TX	GLR			0	432	805748156	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	10/29/19	13.68	1.00	32.0	32.0
34434	TX	GLR			0	432	810469975	13.97	11/8/19	10/12/19	11/8/19	28	10/26/19	11/18/19	13.97	1.00	23.5	23.5
34435	TX	GLR			0	432	814573556	14.11	12/11/19	11/19/19	12/11/19	33	11/25/19	1/16/20	14.11	1.00	52.0	52.0
34436	TX	GLR			0	432	820452032	14.14	1/15/20	12/12/19	1/15/20	35	12/29/19	1/16/20	14.14	1.00	18.0	18.0
34437	TX	GLR			0	432	825197400	13.94	2/12/20	1/16/20	2/12/20	28	1/30/20	2/26/20	13.94	1.00	27.5	27.5
34438	TX	GLR			0	432	830585889	14.02	3/16/20	2/13/20	3/16/20	33	2/29/20	4/3/20	14.02	1.00	34.0	34.0
34439	TX	GLR			0	432	835381679	13.97	4/14/20	3/17/20	4/14/20	29	3/31/20	5/4/20	13.97	1.00	34.0	34.0
34440	TX	GLR			0	432	840002575	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	5/26/20	13.04	1.00	27.5	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34441	TX	GLR			0	432	84971612	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/11/20	12.54	1.00	29.5	29.5
34442	TX	GLR			0	432	78916337	14.55	7/11/19	6/11/19	7/11/19	31	6/16/19	7/11/19	14.55	1.00	31.0	31.0
34443	TX	GLR			0	432	794261679	14.16	7/31/19	7/21/19	7/31/19	30	7/17/19	8/20/19	14.16	1.00	34.5	34.5
34444	TX	GLR			0	432	799037647	14.12	8/29/19	8/19/19	8/29/19	29	8/15/19	9/17/19	14.12	1.00	33.0	33.0
34445	TX	GLR			0	432	803987723	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.68	1.00	35.5	35.5
34446	TX	GLR			0	432	808668707	13.98	10/30/19	10/31/19	10/30/19	28	10/17/19	11/19/19	13.98	1.00	33.5	33.5
34447	TX	GLR			0	432	813459051	13.98	11/27/19	10/31/19	11/27/19	28	11/14/19	12/13/19	13.98	1.00	29.5	29.5
34448	TX	GLR			0	432	818542076	14.17	11/28/19	11/28/19	11/28/19	36	12/16/19	12/12/19	14.17	1.00	36.5	36.5
34449	TX	GLR			0	432	823355179	13.95	1/31/20	1/31/20	1/31/20	29	1/17/20	2/12/20	13.95	1.00	41.0	41.0
34450	TX	GLR			0	432	828350399	14.10	3/3/20	2/1/20	3/3/20	32	2/17/20	4/6/20	14.10	1.00	49.5	49.5
34451	TX	GLR			0	432	833340346	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/6/20	13.95	1.00	19.0	19.0
34452	TX	GLR			0	432	838363044	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	6/2/20	13.77	1.00	46.5	46.5
34453	TX	GLR			0	432	843070643	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/2/20	11.91	1.00	16.0	16.0
34454	TX	GLR			0	432	848039145	13.75	6/30/20	6/2/20	6/30/20	29	6/16/20	7/22/20	13.75	1.00	36.0	36.0
34455	TX	GLR			0	432	791315915	15.11	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.38	0.95	30.0	30.0
34456	TX	GLR			0	432	795787538	14.82	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	14.11	0.95	31.5	31.5
34457	TX	GLR			0	432	800625303	14.76	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	14.76	0.92	29.0	29.0
34458	TX	GLR			0	432	805746062	14.38	10/11/19	9/11/19	10/11/19	31	9/26/19	10/28/19	13.69	0.95	32.5	32.5
34459	TX	GLR			0	432	810244465	14.67	11/7/19	10/12/19	11/7/19	27	10/25/19	11/25/19	13.96	0.95	29.5	29.5
34460	TX	GLR			0	432	815159242	14.82	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	14.11	0.95	31.4	31.4
34461	TX	GLR			0	432	820145584	14.82	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	14.11	0.95	31.9	31.9
34462	TX	GLR			0	432	824632836	14.65	2/10/20	1/14/20	2/10/20	28	1/28/20	2/12/20	13.94	0.95	29.0	29.0
34463	TX	GLR			0	432	829764926	14.74	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.95	31.9	31.9
34464	TX	GLR			0	432	834888232	14.64	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	13.93	0.95	30.0	30.0
34465	TX	GLR			0	432	839749784	13.83	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	13.17	0.95	30.5	30.5
34466	TX	GLR			0	432	844979285	13.13	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.50	0.95	31.4	31.4
34467	TX	GLR			0	432	789405678	14.41	7/11/19	6/4/19	7/11/19	28	6/18/19	7/12/19	14.41	1.00	24.5	24.5
34468	TX	GLR			0	432	794469902	14.19	8/11/19	7/21/19	8/11/19	31	7/17/19	8/9/19	14.19	1.00	23.0	23.0
34469	TX	GLR			0	432	799050423	14.10	8/29/19	8/29/19	8/29/19	28	8/16/19	9/9/19	14.10	1.00	24.5	24.5
34470	TX	GLR			0	432	803983699	13.68	10/21/19	8/30/19	10/21/19	34	9/16/19	10/18/19	13.68	1.00	32.5	32.5
34471	TX	GLR			0	432	808693412	13.98	10/29/19	10/31/19	10/29/19	27	10/16/19	11/8/19	13.98	1.00	23.0	23.0
34472	TX	GLR			0	432	813441034	13.98	11/27/19	10/30/19	11/27/19	29	11/13/19	12/9/19	13.98	1.00	26.0	26.0
34473	TX	GLR			0	432	816764216	14.21	1/3/20	11/28/19	1/3/20	37	12/16/19	1/14/20	14.21	1.00	29.0	29.0
34474	TX	GLR			0	432	823600949	13.93	2/3/20	1/4/20	2/3/20	31	1/19/20	2/12/20	13.93	1.00	24.0	24.0
34475	TX	GLR			0	432	828349391	14.10	3/3/20	2/4/20	3/3/20	29	2/18/20	3/13/20	14.10	1.00	24.0	24.0
34476	TX	GLR			0	432	833355929	13.95	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	13.95	1.00	23.0	23.0
34477	TX	GLR			0	432	838385478	13.77	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	13.77	1.00	25.5	25.5
34478	TX	GLR			0	432	843314268	11.92	6/2/20	5/2/20	6/2/20	32	5/18/20	6/12/20	11.92	1.00	25.5	25.5
34479	TX	GLR			0	432	790072088	15.06	7/5/19	6/6/19	7/5/19	30	6/21/19	7/11/19	14.47	0.96	19.7	19.7
34480	TX	GLR			0	432	794939307	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/12/19	14.19	0.96	21.2	21.2
34481	TX	GLR			0	432	799490154	14.66	9/5/19	8/6/19	9/5/19	31	8/21/19	10/28/19	14.09	0.96	65.4	68.0
34482	TX	GLR			0	432	804658194	14.17	10/7/19	9/6/19	10/7/19	32	9/22/19	10/28/19	13.62	0.96	35.1	36.5
34483	TX	GLR			0	432	809299511	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	12/24/19	13.38	0.92	60.0	62.8
34484	TX	GLR			0	432	814235261	14.67	12/4/19	12/4/19	12/4/19	33	11/18/19	12/24/19	14.10	0.96	34.6	36.0
34485	TX	GLR			0	432	819230730	14.68	1/7/20	1/25/19	1/7/20	34	12/22/19	1/22/20	13.97	0.96	0.1	207.5
34486	TX	GLR			0	432	824035487	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/12/20	13.96	0.96	176.8	184.0
34487	TX	GLR			0	432	829015833	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	14.60	0.96	31.1	31.1
34488	TX	GLR			0	432	833971483	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	13.97	0.96	119.1	124.0
34489	TX	GLR			0	432	838865941	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	5/20/20	13.50	0.96	90.3	94.0
34490	TX	GLR			0	432	843759877	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	7/24/20	12.13	0.96	62.0	64.5
34491	TX	GLR			0	432	790307997	15.96	7/8/19	6/6/19	7/8/19	33	6/22/19	7/19/19	15.27	0.96	28.7	27.0
34492	TX	GLR			0	432	795174750	15.42	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	14.75	0.96	25.8	30.0
34493	TX	GLR			0	432	799335588	15.36	9/5/19	8/7/19	9/5/19	30	8/22/19	9/17/19	14.69	0.96	25.3	26.5
34494	TX	GLR			0	432	804853142	14.77	10/8/19	9/6/19	10/8/19	33	9/22/19	10/21/19	14.13	0.96	27.7	29.0
34495	TX	GLR			0	432	809320045	15.16	11/11/19	10/9/19	11/11/19	24	10/21/19	11/18/19	14.3	0.96	0.8	28.5
34496	TX	GLR			0	432	814439723	15.44	12/5/19	11/2/19	12/5/19	34	11/19/19	12/19/19	14.4	0.96	0.9	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3497	TX	GLR	0	432	819436831	0	432	819436831	15.41	1/8/20	1/2/19	1/8/20	34	1/23/19	1/21/20	14.74	0.96	28.2	29.5
3498	TX	GLR	0	432	824447390	0	432	824447390	15.27	2/7/20	1/9/20	2/7/20	30	2/24/20	2/21/20	14.60	0.96	27.2	28.5
3499	TX	GLR	0	432	829003000	0	432	829003000	15.23	3/6/20	2/8/20	3/6/20	28	2/22/20	3/2/20	14.57	0.96	26.3	27.5
3450	TX	GLR	0	432	834401481	0	432	834401481	15.31	4/8/20	3/7/20	4/8/20	33	3/23/20	4/7/20	14.57	0.96	26.0	27.5
3451	TX	GLR	0	432	838859393	0	432	838859393	14.56	5/5/20	4/9/20	5/5/20	27	4/22/20	5/18/20	13.92	0.96	24.9	26.0
34502	TX	GLR	0	432	843956995	0	432	843956995	12.90	6/5/20	5/6/20	6/5/20	31	5/21/20	6/24/20	12.34	0.96	32.5	34.0
34503	TX	GLR	0	432	791799262	0	432	791799262	15.09	7/16/19	6/15/19	7/16/19	32	7/1/19	8/20/19	14.44	0.96	48.3	50.5
34504	TX	GLR	0	432	796594686	0	432	796594686	14.75	8/14/19	7/17/19	8/14/19	29	7/13/19	9/5/19	12.96	0.88	31.6	34.8
34505	TX	GLR	0	432	801364695	0	432	801364695	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	10/24/19	14.07	0.96	37.2	37.2
34506	TX	GLR	0	432	806350024	0	432	806350024	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	12/26/19	14.11	0.96	25.5	25.5
34507	TX	GLR	0	432	810829889	0	432	810829889	14.56	11/11/19	10/16/19	11/11/19	27	10/29/19	1/24/20	14.07	0.96	87.0	87.0
34508	TX	GLR	0	432	815979672	0	432	815979672	14.71	12/13/19	11/7/19	12/13/19	32	11/28/19	1/24/20	14.07	0.96	55.0	57.5
34509	TX	GLR	0	432	820902620	0	432	820902620	14.74	1/16/20	1/16/20	1/16/20	34	1/23/19	2/14/20	14.10	0.96	43.5	45.5
34510	TX	GLR	0	432	826082627	0	432	826082627	14.74	2/18/20	1/7/20	2/18/20	33	2/2/20	5/8/20	14.07	0.96	2.7	9.6
34511	TX	GLR	0	432	830845774	0	432	830845774	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	5/8/20	13.98	0.96	62.7	65.5
34512	TX	GLR	0	432	835910732	0	432	835910732	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	5/8/20	13.87	0.96	34.9	36.5
34513	TX	GLR	0	432	792742401	0	432	792742401	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	14.34	0.96	25.4	26.5
34514	TX	GLR	0	432	797513129	0	432	797513129	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.11	0.96	26.8	28.0
34515	TX	GLR	0	432	802308874	0	432	802308874	14.44	9/19/19	8/21/19	9/19/19	30	9/5/19	10/3/19	13.82	0.96	27.3	28.5
34516	TX	GLR	0	432	807156488	0	432	807156488	14.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	13.82	0.96	26.8	28.0
34517	TX	GLR	0	432	811893969	0	432	811893969	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	14.03	0.96	28.7	30.0
34518	TX	GLR	0	432	816914838	0	432	816914838	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	14.03	0.96	0.9	30.0
34519	TX	GLR	0	432	821841150	0	432	821841150	14.74	1/22/20	1/20/20	1/22/20	34	1/6/20	2/3/20	14.10	0.96	27.3	28.5
34520	TX	GLR	0	432	826735519	0	432	826735519	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	14.03	0.96	24.4	25.5
34521	TX	GLR	0	432	831778645	0	432	831778645	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	14.03	0.96	24.9	26.0
34522	TX	GLR	0	432	836820134	0	432	836820134	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	13.83	0.96	22.5	23.5
34523	TX	GLR	0	432	841504479	0	432	841504479	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	12.55	0.96	26.3	27.5
34524	TX	GLR	0	432	846668548	0	432	846668548	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/2/20	13.11	0.96	24.9	26.0
34525	TX	GLR	0	432	797272963	0	432	797272963	14.99	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.11	0.96	26.8	28.0
34526	TX	GLR	0	432	797514304	0	432	797514304	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.11	0.96	27.8	29.0
34527	TX	GLR	0	432	802303309	0	432	802303309	14.44	9/19/19	8/22/19	9/19/19	29	9/5/19	10/4/19	13.82	0.96	27.8	29.0
34528	TX	GLR	0	432	807401128	0	432	807401128	14.44	10/21/19	9/20/19	10/21/19	32	10/6/19	11/5/19	13.82	0.96	29.2	30.5
34529	TX	GLR	0	432	812338375	0	432	812338375	14.67	11/9/19	11/9/19	11/9/19	1	11/9/19	12/3/19	14.03	0.96	13.4	14.0
34530	TX	GLR	0	432	816914103	0	432	816914103	14.67	12/19/19	11/20/19	12/19/19	30	12/5/19	1/2/20	14.03	0.96	0.8	28.5
34531	TX	GLR	0	432	821841737	0	432	821841737	14.74	1/22/20	1/20/20	1/22/20	34	1/6/20	1/31/20	14.10	0.96	24.4	25.5
34532	TX	GLR	0	432	826739551	0	432	826739551	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	2/28/20	14.03	0.96	20.6	21.5
34533	TX	GLR	0	432	831783012	0	432	831783012	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/8/20	14.03	0.96	29.6	31.0
34534	TX	GLR	0	432	836818827	0	432	836818827	14.45	4/22/20	4/14/20	4/22/20	9	4/18/20	5/5/20	14.03	0.96	0.5	17.0
34535	TX	GLR	0	432	841500456	0	432	841500456	13.12	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	12.55	0.96	0.9	32.5
34536	TX	GLR	0	432	846670934	0	432	846670934	13.70	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	13.11	0.96	28.7	30.0
34537	TX	GLR	0	432	790772679	0	432	790772679	14.98	7/10/19	6/1/19	7/10/19	30	6/26/19	7/29/19	14.39	0.96	32.2	33.5
34538	TX	GLR	0	432	795682555	0	432	795682555	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	14.11	0.96	30.8	32.0
34539	TX	GLR	0	432	800352546	0	432	800352546	14.63	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	14.11	0.96	0.6	32.5
34540	TX	GLR	0	432	805400371	0	432	805400371	14.30	10/10/19	9/10/19	10/10/19	31	9/25/19	10/28/19	13.75	0.96	31.7	33.0
34541	TX	GLR	0	432	810032244	0	432	810032244	14.50	11/6/19	10/1/19	11/6/19	27	10/24/19	11/25/19	13.93	0.96	30.7	32.0
34542	TX	GLR	0	432	816804083	0	432	816804083	14.68	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	14.07	0.96	0.7	33.0
34543	TX	GLR	0	432	819804050	0	432	819804050	14.61	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	14.04	0.96	31.2	32.5
34544	TX	GLR	0	432	824643853	0	432	824643853	14.60	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.03	0.96	30.8	32.0
34545	TX	GLR	0	432	829772513	0	432	829772513	14.60	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	14.03	0.96	32.2	33.5
34546	TX	GLR	0	432	834594006	0	432	834594006	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.90	0.96	30.7	32.0
34547	TX	GLR	0	432	839475031	0	432	839475031	13.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	13.30	0.96	30.7	32.0
34548	TX	GLR	0	432	844412770	0	432	844412770	12.84	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	12.33	0.96	31.2	32.5
34549	TX	GLR	0	432	793841856	0	432	793841856	14.27	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	14.27	1.00	32.0	32.0
34550	TX	GLR	0	432	798852908	0	432	798852908	14.12	8/28/19	7/30/19	8/28/19	30	8/14/19	9/13/19	14.12	1.00	30.5	30.5
34551	TX	GLR	0	432	803744144	0	432	803744144	13.68	9/30/19	8/29/19	9/30/19	33	9/14/19	11/15/19	13.68	1.00	62.0	62.0
34552	TX	GLR	0	432	808510067	0	432	808510067	14.02	10/28/19	10/1/19	10/28/19	28	10/15/19	11/15/19	14.02	1.00	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34553	TX	GLR	0	432	813555408	13.95	112919	102919	112919	112919	51220	32	11/14/19	51220	13.95	1.00	180.5	180.5
34554	TX	GLR	0	432	818104788	14.04	123019	113019	123019	123019	51220	31	12/15/19	51220	14.04	1.00	149.0	149.0
34555	TX	GLR	0	432	822707938	14.04	12820	123019	12820	123019	51220	29	1/14/20	51220	14.04	1.00	119.0	119.0
34556	TX	GLR	0	432	840913547	13.98	51820	43020	51820	43020	51820	19	5/9/20	51820	13.98	1.00	9.0	9.0
34557	TX	GLR	0	432	793610922	14.85	72619	62719	72619	62719	72619	30	7/12/19	73119	14.21	0.96	18.7	18.7
34558	TX	GLR	0	432	798370044	14.83	82619	72719	82619	72719	82619	31	8/11/19	91019	14.19	0.96	28.7	30.0
34559	TX	GLR	0	432	803216729	14.32	92519	82719	92519	82719	92519	30	9/11/19	10219	13.70	0.96	20.6	21.5
34560	TX	GLR	0	432	80854442	14.55	102419	92619	102419	92619	102419	29	10/10/19	11/119	13.92	0.96	11/210	22.0
34561	TX	GLR	0	432	817283812	14.61	112219	102519	112219	102519	112219	29	11/8/19	12/1119	13.98	0.96	31.6	33.0
34562	TX	GLR	0	432	817890531	14.80	122719	112319	122719	112319	122719	35	12/10/19	1/220	14.16	0.96	22.0	23.0
34563	TX	GLR	0	432	822947671	14.68	12920	122819	12920	122819	12920	33	1/13/20	2/2620	14.04	0.96	42.1	44.0
34564	TX	GLR	0	432	827638341	14.67	22720	13020	22720	13020	22720	29	2/13/20	3/2620	14.03	0.96	40.2	42.0
34565	TX	GLR	0	432	832658419	14.59	32720	22820	32720	22820	32720	29	3/13/20	4/220	0.21	0.01	0.3	20.0
34566	TX	GLR	0	432	83775994	14.48	42820	32820	42820	32820	42820	32	4/13/20	6/1620	13.86	0.96	61.7	64.5
34567	TX	GLR	0	432	842412847	12.69	52720	42920	52720	42920	52720	29	5/13/20	6/1620	12.14	0.96	32.5	34.0
34568	TX	GLR	0	432	84577993	5.91	67620	52820	67620	52820	67620	20	6/7/20	7/820	5.65	0.96	30.1	31.5
34569	TX	GLR	0	432	789424406	9.67	71119	61519	71119	61519	71119	17	6/23/19	8/2119	9.67	1.00	59.0	59.0
34570	TX	GLR	0	432	792720435	15.71	72219	62119	72219	62119	72219	32	7/7/19	8/2019	15.03	0.96	42.6	44.5
34571	TX	GLR	0	432	797519025	15.42	82019	72319	82019	72319	82019	29	8/6/19	9/2419	0.44	0.03	1.4	49.0
34572	TX	GLR	0	432	802309936	15.01	91919	82019	91919	82019	91919	30	9/5/19	9/2419	14.36	0.96	18.7	19.5
34573	TX	GLR	0	432	807393697	15.02	102119	92819	102119	92819	102119	32	10/6/19	11/2119	0.22	0.01	0.7	46.5
34574	TX	GLR	0	432	812152408	15.31	111919	102219	111919	102219	111919	29	11/5/19	12/2019	14.64	0.96	43.0	45.0
34575	TX	GLR	0	432	814923886	15.31	121919	112019	121919	112019	121919	30	12/5/19	12/2019	14.64	0.96	15.5	15.5
34576	TX	GLR	0	432	821853411	15.41	12220	122019	12220	122019	12220	34	1/6/20	12/2019	12.19	0.79	(13.1)	(9.6)
34577	TX	GLR	0	432	826737890	15.31	22120	12320	22120	12320	22120	30	2/7/20	12/220	14.64	0.96	(15.2)	(15.2)
34578	TX	GLR	0	432	831792724	15.31	32320	22220	32320	22220	32320	31	3/8/20	1/2220	0.59	0.04	(14.8)	(17.2)
34579	TX	GLR	0	432	836807260	15.06	42220	32420	42220	32420	42220	30	4/8/20	2/2120	6.71	0.45	(20.7)	(29.3)
34580	TX	GLR	0	432	841493788	13.42	52020	42320	52020	42320	52020	28	5/7/20	3/2320	12.40	0.92	(42.3)	(42.3)
34581	TX	GLR	0	432	846678986	14.12	62220	51220	62220	51220	62220	33	6/6/20	4/2120	13.51	0.96	(46.0)	(46.0)
34582	TX	GLR	0	432	794071608	14.83	73019	62919	73019	62919	73019	32	7/15/19	8/2619	0.29	0.02	0.8	42.5
34583	TX	GLR	0	432	799054082	14.73	82919	73119	82919	73119	82919	30	8/15/19	10/2819	0.29	0.02	1.5	74.5
34584	TX	GLR	0	432	803994146	14.23	10219	83019	10219	83019	10219	34	9/16/19	10/2819	0.27	0.02	0.8	42.5
34585	TX	GLR	0	432	808516906	14.53	102819	10319	102819	10319	102819	26	10/16/19	12/219	0.29	0.02	0.9	47.5
34586	TX	GLR	0	432	813260391	14.55	112619	102919	112619	102919	112619	29	11/12/19	12/720	0.29	0.02	1.5	76.0
34587	TX	GLR	0	432	818108903	14.69	123019	112719	123019	112719	123019	34	12/14/19	1/2720	0.29	0.02	0.9	44.5
34588	TX	GLR	0	432	823171037	14.58	13020	123119	13020	123119	13020	31	1/15/20	5/2620	0.29	0.02	2.6	132.0
34589	TX	GLR	0	432	828097858	14.67	3/220	3/220	3/220	3/220	3/220	32	2/16/20	5/2620	0.29	0.02	2.0	100.5
34590	TX	GLR	0	432	83352838	14.55	4/120	4/320	4/120	4/320	4/120	30	3/18/20	5/2620	0.29	0.02	1.4	69.5
34591	TX	GLR	0	432	838168121	14.30	4/3020	4/3020	4/3020	4/3020	4/3020	29	4/16/20	5/2620	0.28	0.02	0.8	40.0
34592	TX	GLR	0	432	846923722	13.51	62320	52920	62320	52920	62320	26	6/11/20	7/120	13.51	1.00	20.5	20.5
34593	TX	GLR	0	432	799521911	15.21	79719	61119	79719	61119	79719	29	6/25/19	7/2619	15.21	1.00	31.0	31.0
34594	TX	GLR	0	432	795373788	14.75	87719	71019	87719	71019	87719	29	7/24/19	8/2619	14.75	1.00	33.0	33.0
34595	TX	GLR	0	432	800128496	14.68	9619	8819	9619	8819	9619	30	8/23/19	9/2319	14.68	1.00	31.5	31.5
34596	TX	GLR	0	432	805139488	14.21	10919	97119	10919	97119	10919	33	9/23/19	10/2819	14.21	1.00	35.0	35.0
34597	TX	GLR	0	432	809815040	14.55	11519	101019	11519	101019	11519	27	10/23/19	11/2219	14.55	1.00	30.0	30.0
34598	TX	GLR	0	432	814663926	14.65	12619	116619	12619	116619	12619	31	11/21/19	12/2319	14.65	1.00	32.0	32.0
34599	TX	GLR	0	432	819851914	14.75	1/1020	12719	1/1020	12719	1/1020	35	12/24/19	1/2720	14.75	1.00	34.0	34.0
34600	TX	GLR	0	432	824439979	14.57	2/720	1/1120	2/720	1/1120	2/720	28	1/25/20	2/2420	14.57	1.00	30.5	30.5
34601	TX	GLR	0	432	829526293	14.73	3/1020	2/820	3/1020	2/820	3/1020	32	2/24/20	3/2720	14.73	1.00	32.5	32.5
34602	TX	GLR	0	432	834396005	14.48	4/820	3/1120	4/820	3/1120	4/820	29	3/25/20	4/2720	14.48	1.00	33.0	33.0
34603	TX	GLR	0	432	839484070	13.83	5/820	4/920	5/820	4/920	5/820	30	4/24/20	5/2620	13.83	1.00	32.5	32.5
34604	TX	GLR	0	432	844180177	12.50	6/820	5/920	6/820	5/920	6/820	31	5/24/20	6/2520	12.50	1.00	32.0	32.0
34605	TX	GLR	0	432	792957761	15.06	72319	62219	72319	62219	72319	32	7/8/19	8/519	14.33	0.95	27.1	28.5
34606	TX	GLR	0	432	797176227	14.82	82119	72419	82119	72419	82119	29	8/7/19	9/419	0.42	0.03	0.8	28.0
34607	TX	GLR	0	432	802509557	14.49	92019	82219	92019	82219	92019	30	9/6/19	10/319	13.80	0.95	26.2	27.5
34608	TX	GLR	0	432	807392499	14.54	102119	92119	102119	92119	102119	31	10/6/19	11/119	13.84	0.95	24.7	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34609	TX	GLR			0	432	8127131940	14.74	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	14.03	0.95	28.6	30.0
34610	TX	GLR			0	432	816923520	14.71	12/19/19	11/20/19	12/19/19	30	12/5/19	1/2/20	14.00	0.95	27.1	28.5
34611	TX	GLR			0	432	821841186	14.81	12/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.10	0.95	33.8	35.5
34612	TX	GLR			0	432	826736938	14.74	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	14.03	0.95	24.3	25.5
34613	TX	GLR			0	432	832006885	14.78	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	14.07	0.95	30.9	32.5
34614	TX	GLR			0	432	837043120	14.53	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	13.83	0.95	24.3	25.5
34615	TX	GLR			0	432	84706194	13.13	5/21/20	4/24/20	5/21/20	28	5/8/20	6/5/20	13.83	0.02	31.8	38.5
34616	TX	GLR			0	432	849693970	13.82	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	0.95	0.4	33.0
34617	TX	GLR			0	432	790083693	15.12	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	14.47	0.96	30.1	31.5
34618	TX	GLR			0	432	795175395	14.86	8/6/19	7/6/19	8/6/19	32	7/23/19	8/23/19	14.22	0.96	31.1	32.5
34619	TX	GLR			0	432	799725818	14.71	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	14.07	0.96	31.6	33.0
34620	TX	GLR			0	432	804678847	14.22	10/7/19	9/5/19	10/7/19	33	9/21/19	10/24/19	13.60	0.96	31.6	33.0
34621	TX	GLR			0	432	809336953	14.58	11/1/19	10/8/19	11/1/19	25	10/20/19	11/18/19	14.03	0.01	0.4	29.0
34622	TX	GLR			0	432	814015853	14.73	12/3/19	11/2/19	12/3/19	32	11/18/19	12/20/19	14.09	0.96	31.1	32.5
34623	TX	GLR			0	432	819226872	14.78	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	14.14	0.96	32.5	34.0
34624	TX	GLR			0	432	824027541	14.59	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	13.96	0.96	31.6	33.0
34625	TX	GLR			0	432	829011738	14.67	3/6/20	2/16/20	3/6/20	30	2/21/20	3/23/20	14.03	0.96	30.1	31.5
34626	TX	GLR			0	432	833964292	14.60	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.97	0.96	30.6	32.0
34627	TX	GLR			0	432	838630473	14.16	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	13.54	0.96	29.2	30.5
34628	TX	GLR			0	432	843771993	12.63	6/4/20	5/8/20	6/4/20	31	5/20/20	6/22/20	12.08	0.96	31.6	33.0
34629	TX	GLR			0	432	794492494	0.48	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	0.48	1.00	32.0	33.0
34630	TX	GLR			0	432	799246935	14.75	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	14.75	1.00	31.0	31.0
34631	TX	GLR			0	432	804439140	14.25	10/4/19	8/31/19	10/4/19	35	9/17/19	10/21/19	14.25	1.00	34.0	34.0
34632	TX	GLR			0	432	809066569	14.55	10/31/19	10/8/19	10/31/19	27	10/18/19	11/18/19	14.55	1.00	31.0	31.0
34633	TX	GLR			0	432	814016149	14.75	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	14.75	1.00	33.0	33.0
34634	TX	GLR			0	432	819226520	14.78	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	14.78	1.00	34.0	34.0
34635	TX	GLR			0	432	823813827	14.51	2/4/20	1/8/20	2/4/20	28	1/22/20	1/24/20	14.51	1.00	25	25
34636	TX	GLR			0	432	828798741	14.65	3/5/20	2/8/20	3/5/20	30	2/20/20	1/24/20	14.65	1.00	(26.5)	(26.5)
34637	TX	GLR			0	432	833974342	14.53	4/6/20	3/6/20	4/6/20	32	3/22/20	1/24/20	14.53	1.00	(51.5)	(51.5)
34638	TX	GLR			0	432	838378294	14.26	5/1/20	4/7/20	5/1/20	25	4/19/20	5/18/20	14.26	1.00	29.0	29.0
34639	TX	GLR			0	432	843771098	12.13	6/4/20	5/20/20	6/4/20	34	5/19/20	6/22/20	12.13	1.00	34.5	34.5
34640	TX	GLR			0	432	791299948	28.77	7/12/19	6/13/19	7/12/19	30	6/28/19	8/1/19	28.77	1.00	34.5	34.5
34641	TX	GLR			0	432	796086029	28.39	8/12/19	7/13/19	8/12/19	31	7/28/19	8/30/19	28.39	1.00	33.0	33.0
34642	TX	GLR			0	432	800888360	27.96	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	27.96	1.00	33.5	33.5
34643	TX	GLR			0	432	805770432	27.40	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	27.40	1.00	31.5	31.5
34644	TX	GLR			0	432	810687083	28.13	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	28.13	1.00	29.0	29.0
34645	TX	GLR			0	432	815465023	28.02	12/11/19	11/7/19	12/11/19	30	11/27/19	12/26/19	28.02	1.00	29.5	29.5
34646	TX	GLR			0	432	820399394	28.21	1/14/20	12/12/19	1/14/20	34	12/29/19	1/5/20	28.21	1.00	38.5	38.5
34647	TX	GLR			0	432	825442737	28.01	2/13/20	1/15/20	2/13/20	30	1/30/20	2/6/20	28.01	1.00	36.5	36.5
34648	TX	GLR			0	432	800317218	27.97	3/13/20	2/14/20	3/13/20	29	2/28/20	4/3/20	27.97	1.00	35.0	35.0
34649	TX	GLR			0	432	835375903	27.90	4/14/20	3/14/20	4/14/20	32	3/30/20	5/5/20	27.90	1.00	36.5	36.5
34650	TX	GLR			0	432	840012702	26.07	5/12/20	4/15/20	5/12/20	28	4/29/20	6/9/20	26.07	1.00	41.5	41.5
34651	TX	GLR			0	432	844973349	25.06	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	25.06	1.00	29.5	29.5
34652	TX	GLR			0	432	791532347	15.74	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	15.14	0.96	31.3	32.5
34653	TX	GLR			0	432	796357491	15.35	8/13/19	7/16/19	8/13/19	29	7/30/19	8/1/19	15.35	0.00	0.0	28.9
34654	TX	GLR			0	432	808887591	15.09	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	14.51	0.96	31.7	33.0
34655	TX	GLR			0	432	806345378	14.88	10/15/19	9/12/19	10/15/19	34	9/29/19	11/1/19	14.20	0.95	32.0	33.3
34656	TX	GLR			0	432	810482861	15.06	11/8/19	10/16/19	11/8/19	24	10/28/19	11/26/19	14.48	0.96	28.4	29.5
34657	TX	GLR			0	432	815978457	15.36	12/13/19	11/9/19	12/13/19	35	11/26/19	12/19/19	14.76	0.96	22.1	23.0
34658	TX	GLR			0	432	820402076	15.30	1/14/20	12/14/19	1/14/20	32	12/30/19	1/28/20	14.70	0.96	28.3	29.5
34659	TX	GLR			0	432	825841670	15.29	2/17/20	1/15/20	2/17/20	34	2/1/20	3/4/20	14.69	0.96	31.2	32.5
34660	TX	GLR			0	432	840388786	44.13	5/14/20	4/16/20	5/14/20	29	4/30/20	3/4/20	42.42	0.96	(54.8)	(57.0)
34661	TX	GLR			0	432	845218895	13.41	6/12/20	5/15/20	6/12/20	29	5/29/20	5/4/20	0.26	0.02	(0.5)	(25.0)
34662	TX	GLR			0	432	792497307	14.74	7/19/19	6/19/19	7/19/19	31	7/4/19	5/20/19	14.31	0.97	(43.7)	(45.0)
34663	TX	GLR			0	432	797067267	14.53	8/16/19	7/20/19	8/16/19	28	8/3/19	8/26/19	14.11	0.97	22.8	23.5
34664	TX	GLR			0	432	801888864	14.36	9/17/19	8/17/19	9/17/19	32	9/2/19	11/18/19	13.94	0.97	75.2	77.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34665	TX	GLR	0	432	8017153536	0	432	8017153536	14.23	10/18/19	9/18/19	10/18/19	31	10/3/19	11/18/19	13.82	0.97	44.7	46.0
34666	TX	GLR	0	432	81166580	0	432	81166580	14.35	11/15/19	10/19/19	11/15/19	28	11/2/19	2/24/20	7.87	0.55	62.8	73.1
34667	TX	GLR	0	432	816482713	0	432	816482713	14.53	12/17/19	11/16/19	12/17/19	32	12/2/19	2/24/20	14.11	0.97	82.1	84.5
34668	TX	GLR	0	432	821728476	0	432	821728476	14.44	2/19/20	1/18/20	2/19/20	33	2/3/20	2/24/20	14.02	0.97	51.5	53.0
34669	TX	GLR	0	432	826303645	0	432	826303645	14.51	3/18/20	2/20/20	3/18/20	28	3/5/20	7/30/20	11.44	0.79	16.6	54.2
34670	TX	GLR	0	432	831097118	0	432	831097118	14.40	4/20/20	3/19/20	4/20/20	33	4/4/20	7/30/20	13.98	0.97	143.2	147.5
34671	TX	GLR	0	432	836358335	0	432	836358335	14.38	5/15/20	4/12/20	5/15/20	25	5/3/20	7/30/20	10.60	0.97	113.6	117.0
34672	TX	GLR	0	432	840811196	0	432	840811196	10.92	6/17/20	6/17/20	6/17/20	33	6/17/20	7/30/20	14.69	0.95	85.4	88.0
34673	TX	GLR	0	432	846006640	0	432	846006640	13.17	7/24/19	6/22/19	7/24/19	33	7/8/19	8/12/19	15.01	0.95	57.3	59.0
34674	TX	GLR	0	432	793172334	0	432	793172334	15.77	11/20/19	10/22/19	11/20/19	30	11/6/19	9/9/19	27.32	0.48	(27.8)	(41.7)
34675	TX	GLR	0	432	812347459	0	432	812347459	56.47	12/20/19	12/20/19	12/20/19	30	12/6/19	1/6/20	14.95	0.95	30.0	31.5
34676	TX	GLR	0	432	817124971	0	432	817124971	15.71	1/22/20	1/22/20	1/22/20	33	1/6/20	2/10/20	14.69	0.95	33.3	35.0
34677	TX	GLR	0	432	821843673	0	432	821843673	15.44	2/21/20	2/21/20	2/21/20	30	2/7/20	3/9/20	14.64	0.95	30.0	31.5
34678	TX	GLR	0	432	826727512	0	432	826727512	15.39	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	0.31	0.02	0.7	32.5
34679	TX	GLR	0	432	832007659	0	432	832007659	15.44	4/23/20	2/22/20	4/23/20	30	4/9/20	5/11/20	14.38	0.95	30.9	32.5
34680	TX	GLR	0	432	837049201	0	432	837049201	15.11	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.76	0.95	30.0	31.5
34681	TX	GLR	0	432	841710991	0	432	841710991	13.41	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	13.55	0.95	30.9	32.5
34682	TX	GLR	0	432	846669244	0	432	846669244	14.23	7/25/19	6/24/19	7/25/19	30	7/11/19	8/5/19	14.24	1.00	25.5	25.5
34683	TX	GLR	0	432	793881324	0	432	793881324	14.24	8/26/19	7/26/19	8/26/19	32	8/11/19	9/4/19	14.11	1.00	24.5	24.5
34684	TX	GLR	0	432	798376630	0	432	798376630	14.11	9/25/19	8/27/19	9/25/19	30	9/1/19	10/16/19	13.80	1.00	35.5	35.5
34685	TX	GLR	0	432	803209951	0	432	803209951	13.80	10/24/19	9/26/19	10/24/19	29	10/10/19	11/21/19	13.91	1.00	33.0	33.0
34686	TX	GLR	0	432	808068202	0	432	808068202	13.91	11/21/19	10/25/19	11/21/19	28	11/8/19	12/7/19	13.98	1.00	39.5	39.5
34687	TX	GLR	0	432	812568348	0	432	812568348	14.16	12/26/19	11/22/19	12/26/19	35	12/9/19	1/22/20	14.16	1.00	44.0	44.0
34688	TX	GLR	0	432	817661297	0	432	817661297	13.94	1/24/20	1/22/19	1/24/20	29	1/10/20	2/3/20	13.94	1.00	24.0	24.0
34689	TX	GLR	0	432	822699920	0	432	822699920	14.11	2/25/20	2/25/20	2/25/20	32	2/10/20	2/19/20	14.11	1.00	9.5	9.5
34690	TX	GLR	0	432	827197950	0	432	827197950	13.96	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	13.96	1.00	30.0	30.0
34691	TX	GLR	0	432	832234156	0	432	832234156	13.90	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	13.90	1.00	30.0	30.0
34692	TX	GLR	0	432	837482051	0	432	837482051	10.18	5/22/20	4/28/20	5/22/20	25	5/10/20	6/9/20	10.18	1.00	30.0	30.0
34693	TX	GLR	0	432	841924203	0	432	841924203	13.22	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	13.22	1.00	28.0	28.0
34694	TX	GLR	0	432	847131304	0	432	847131304	14.48	7/3/19	6/4/19	7/3/19	30	6/19/19	8/2/19	14.48	1.00	44.5	44.5
34695	TX	GLR	0	432	789849874	0	432	789849874	30.16	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	16.00	0.53	16.7	31.5
34696	TX	GLR	0	432	794697816	0	432	794697816	14.20	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	14.20	1.00	35.0	35.0
34697	TX	GLR	0	432	797733570	0	432	797733570	13.58	10/4/19	9/5/19	10/4/19	30	9/20/19	10/21/19	13.58	1.00	31.5	31.5
34698	TX	GLR	0	432	804436859	0	432	804436859	14.00	10/31/19	10/5/19	10/31/19	27	10/18/19	10/21/19	0.23	0.02	0.0	34.5
34699	TX	GLR	0	432	809090843	0	432	809090843	14.09	12/2/19	11/1/19	12/2/19	32	11/17/19	12/19/19	14.09	1.00	32.5	32.5
34700	TX	GLR	0	432	813793810	0	432	813793810	14.05	1/6/20	1/23/19	1/6/20	35	1/20/20	1/16/20	14.05	1.00	27.0	27.0
34701	TX	GLR	0	432	819019382	0	432	819019382	13.75	2/3/20	2/3/20	2/3/20	28	1/21/20	2/20/20	14.01	1.00	30.5	30.5
34702	TX	GLR	0	432	823886455	0	432	823886455	14.08	3/5/20	2/4/20	3/5/20	31	2/19/20	3/23/20	14.08	1.00	33.0	33.0
34703	TX	GLR	0	432	828785466	0	432	828785466	13.92	4/2/20	3/6/20	4/2/20	28	3/20/20	4/24/20	13.92	1.00	35.5	35.5
34704	TX	GLR	0	432	833569060	0	432	833569060	13.75	5/1/20	4/3/20	5/1/20	29	4/17/20	5/28/20	13.75	1.00	41.0	41.0
34705	TX	GLR	0	432	838384758	0	432	838384758	11.95	6/3/20	5/2/20	6/3/20	33	5/18/20	7/8/20	11.95	1.00	51.0	51.0
34706	TX	GLR	0	432	843517370	0	432	843517370	14.98	7/10/19	6/11/19	7/10/19	29	6/26/19	7/11/19	0.28	0.02	0.3	15.5
34707	TX	GLR	0	432	790769689	0	432	790769689	14.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/21/19	0.28	0.02	0.5	27.0
34708	TX	GLR	0	432	795564358	0	432	795564358	14.64	9/9/19	8/9/19	9/9/19	32	8/25/19	9/11/19	0.28	0.02	0.3	17.5
34709	TX	GLR	0	432	800337371	0	432	800337371	14.64	11/6/19	10/11/19	11/6/19	27	10/24/19	11/26/19	0.29	0.02	0.7	33.0
34710	TX	GLR	0	432	810037430	0	432	810037430	9.71	12/5/19	11/7/19	12/5/19	29	11/21/19	12/23/19	0.19	0.02	0.6	32.0
34711	TX	GLR	0	432	81451851	0	432	81451851	9.49	7/16/19	6/18/19	7/16/19	29	7/2/19	7/22/19	9.49	1.00	20.0	20.0
34712	TX	GLR	0	432	791805603	0	432	791805603	14.10	8/13/19	7/18/19	8/13/19	27	7/31/19	8/26/19	14.10	1.00	26.0	26.0
34713	TX	GLR	0	432	796339442	0	432	796339442	13.99	9/16/19	8/14/19	9/16/19	34	8/31/19	9/23/19	13.99	1.00	23.5	23.5
34714	TX	GLR	0	432	801648508	0	432	801648508	13.78	10/15/19	9/17/19	10/15/19	29	10/1/19	10/28/19	13.78	1.00	27.0	27.0
34715	TX	GLR	0	432	806346429	0	432	806346429	13.96	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	13.96	1.00	26.0	26.0
34716	TX	GLR	0	432	811228121	0	432	811228121	14.03	12/13/19	11/14/19	12/13/19	30	11/29/19	12/20/19	14.03	1.00	21.5	21.5
34717	TX	GLR	0	432	81568585	0	432	81568585	13.98	1/15/20	1/15/20	1/15/20	33	1/30/20	1/27/20	13.98	1.00	28.0	28.0
34718	TX	GLR	0	432	820656047	0	432	820656047	14.09	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	14.09	1.00	25.0	25.0
34719	TX	GLR	0	432	825440806	0	432	825440806	14.09	3/17/20	2/14/20	3/17/20	33	3/1/20					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34721	TX	GLR			0	432	835909481	13.91	4/16/20	4/16/20	4/16/20	30	4/20/20	4/20/20	13.91	1.00	28.5	28.5
34722	TX	GLR			0	432	840269704	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	5/29/20	12.96	1.00	29.0	29.0
34723	TX	GLR			0	432	845507288	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	6/24/20	12.68	1.00	25.0	25.0
34724	TX	GLR			0	432	791306068	14.37	7/12/19	6/13/19	7/12/19	31	6/28/19	7/29/19	14.37	1.00	31.5	31.5
34725	TX	GLR			0	432	796089385	14.19	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	14.19	1.00	29.0	29.0
34726	TX	GLR			0	432	800891242	13.98	9/11/19	8/13/19	9/11/19	30	8/28/19	8/26/19	0.81	0.06	(0.1)	11.7
34727	TX	GLR			0	432	805761712	13.71	10/11/19	9/12/19	10/11/19	30	9/27/19	9/9/19	2.83	0.21	(3.6)	36.9
34728	TX	GLR			0	432	810482123	13.97	1/18/19	1/18/19	1/18/19	28	10/26/19	11/4/19	0.12	0.01	0.1	37.3
34729	TX	GLR			0	432	815664433	14.11	12/11/19	1/19/19	12/11/19	33	11/25/19	12/30/19	14.11	1.00	35.0	35.0
34730	TX	GLR			0	432	820407114	14.10	1/14/20	1/14/20	1/14/20	34	12/29/19	1/14/20	14.10	1.00	16.5	16.5
34731	TX	GLR			0	432	825700816	14.02	2/14/20	1/15/20	2/14/20	31	1/30/20	3/9/20	5.59	0.40	15.5	5.9
34732	TX	GLR			0	432	830322061	13.96	3/13/20	2/15/20	3/13/20	28	2/29/20	3/9/20	0.41	0.03	0.3	17.3
34733	TX	GLR			0	432	833378408	13.99	4/14/20	3/14/20	4/14/20	32	3/30/20	4/6/20	12.54	0.90	6.7	5.4
34734	TX	GLR			0	432	840014253	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	5/28/20	8.58	0.66	19.4	11.7
34735	TX	GLR			0	432	844963759	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/23/20	12.54	1.00	26.5	26.5
34736	TX	GLR			0	432	792490753	14.96	7/19/19	6/21/19	7/19/19	29	7/5/19	7/30/19	14.24	0.95	23.8	25.0
34737	TX	GLR			0	432	8179531872	14.94	8/20/19	7/20/19	8/20/19	32	8/5/19	9/4/19	14.23	0.95	29.1	30.5
34738	TX	GLR			0	432	802310007	14.52	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	13.82	0.95	28.1	29.5
34739	TX	GLR			0	432	807164145	14.52	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.82	0.95	29.5	31.0
34740	TX	GLR			0	432	811899899	14.74	1/18/19	1/19/19	1/18/19	31	1/13/19	1/29/19	14.03	0.95	34.3	36.0
34741	TX	GLR			0	432	817118490	14.78	1/22/20	1/19/19	1/22/20	32	1/25/19	1/23/19	14.07	0.95	25.2	26.5
34742	TX	GLR			0	432	821849994	14.76	1/22/20	1/21/19	1/22/20	33	1/6/20	2/11/20	14.05	0.95	34.3	36.0
34743	TX	GLR			0	432	828664575	14.87	2/24/20	1/23/20	2/24/20	33	2/8/20	3/10/20	14.16	0.95	29.5	31.0
34744	TX	GLR			0	432	832003295	14.67	3/24/20	2/25/20	3/24/20	29	3/10/20	4/9/20	13.96	0.95	28.5	30.0
34745	TX	GLR			0	432	836806750	14.51	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	13.81	0.95	31.4	33.0
34746	TX	GLR			0	432	841697996	13.15	5/21/20	4/23/20	5/21/20	29	5/7/20	6/17/20	12.52	0.95	39.0	41.0
34747	TX	GLR			0	432	846679446	13.80	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	13.14	0.95	30.0	31.5
34748	TX	GLR			0	432	790777180	15.07	7/10/19	6/11/19	7/10/19	30	6/26/19	7/23/19	15.07	1.00	27.5	27.5
34749	TX	GLR			0	432	795567821	14.75	8/8/19	7/11/19	8/8/19	29	7/25/19	8/20/19	14.75	1.00	26.0	26.0
34750	TX	GLR			0	432	800356617	14.68	9/9/19	8/9/19	9/9/19	31	8/25/19	9/24/19	14.68	1.00	30.5	30.5
34751	TX	GLR			0	432	805402090	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	10/24/19	14.19	1.00	29.0	29.0
34752	TX	GLR			0	432	810041283	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	14.55	1.00	32.0	32.0
34753	TX	GLR			0	432	814877069	14.72	1/29/19	1/17/19	1/29/19	33	1/12/19	1/22/19	14.72	1.00	31.0	31.0
34754	TX	GLR			0	432	819873716	14.65	1/10/20	1/21/19	1/10/20	32	1/26/19	1/27/20	14.65	1.00	32.5	32.5
34755	TX	GLR			0	432	824662161	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	14.64	1.00	29.0	29.0
34756	TX	GLR			0	432	829766525	14.64	3/11/20	2/11/20	3/11/20	30	2/26/20	3/24/20	14.64	1.00	27.5	27.5
34757	TX	GLR			0	432	834886281	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/21/20	14.47	1.00	26.0	26.0
34758	TX	GLR			0	432	839287876	13.81	5/7/20	4/10/20	5/7/20	28	4/24/20	6/9/20	13.81	1.00	46.5	46.5
34759	TX	GLR			0	432	844691989	12.58	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	12.58	1.00	35.5	35.5
34760	TX	GLR			0	432	793835741	14.79	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	14.22	0.96	25.0	26.0
34761	TX	GLR			0	432	796614541	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	0.29	0.02	0.5	24.0
34762	TX	GLR			0	432	803442800	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/7/19	13.68	0.96	24.5	25.5
34763	TX	GLR			0	432	808543943	14.53	10/28/19	9/27/19	10/28/19	32	10/13/19	11/4/19	13.96	0.96	21.6	22.5
34764	TX	GLR			0	432	813052949	14.58	11/25/19	10/29/19	11/25/19	28	11/12/19	12/11/19	14.01	0.96	28.3	29.5
34765	TX	GLR			0	432	818107417	14.72	1/23/19	1/26/19	1/23/19	35	1/21/19	1/10/20	14.15	0.96	26.9	28.0
34766	TX	GLR			0	432	82959176	14.55	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	13.98	0.96	25.5	26.5
34767	TX	GLR			0	432	828112488	14.65	3/20/20	1/30/20	3/20/20	33	2/15/20	3/19/20	14.08	0.96	31.7	33.0
34768	TX	GLR			0	432	832901967	14.55	3/30/20	3/32/20	3/30/20	28	3/17/20	4/16/20	13.98	0.96	29.3	30.5
34769	TX	GLR			0	432	837967529	14.35	4/29/20	3/31/20	4/29/20	29	4/15/20	5/18/20	13.78	0.96	32.2	33.5
34770	TX	GLR			0	432	842648470	12.58	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.09	0.96	30.8	32.0
34771	TX	GLR			0	432	847606303	14.05	6/26/20	5/29/20	6/26/20	32	6/12/20	7/10/20	13.50	0.96	26.9	28.0
34772	TX	GLR			0	432	790537961	15.14	7/9/19	6/8/19	7/9/19	29	6/24/19	7/25/19	14.56	0.96	30.3	31.5
34773	TX	GLR			0	432	795368006	14.66	8/7/19	7/10/19	8/7/19	32	7/24/19	8/19/19	14.10	0.96	25.0	26.0
34774	TX	GLR			0	432	799336575	14.63	9/9/19	8/8/19	9/9/19	29	8/22/19	9/23/19	14.07	0.96	30.8	32.0
34775	TX	GLR			0	432	804883381	14.16	10/8/19	9/6/19	10/8/19	33	9/22/19	10/24/19	13.61	0.96	30.8	32.0
34776	TX	GLR			0	432	809874507	14.57	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	0.14	0.01	0.3	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34777	TX	GLR			0	432	814654642	14.61	12/6/19	1/26/19	12/6/19	31	11/21/19	12/16/19	14.05	0.96	24.0	35.0
34778	TX	GLR			0	432	819457170	14.65	1/8/20	1/27/19	1/8/20	33	1/22/20	1/27/20	14.09	0.96	33.7	25.0
34779	TX	GLR			0	432	824038945	14.52	2/5/20	1/9/20	2/5/20	28	1/23/20	2/17/20	13.96	0.96	24.5	25.5
34780	TX	GLR			0	432	829254177	14.59	2/6/20	2/6/20	3/9/20	33	2/22/20	3/20/20	14.03	0.96	26.0	27.0
34781	TX	GLR			0	432	833976693	14.53	4/6/20	3/10/20	4/6/20	28	3/24/20	4/17/20	13.97	0.96	23.6	24.5
34782	TX	GLR			0	432	839103233	14.03	5/6/20	4/7/20	5/6/20	30	4/22/20	5/19/20	13.50	0.96	26.5	27.5
34783	TX	GLR			0	432	843978283	12.62	6/5/20	5/7/20	6/5/20	30	5/22/20	6/26/20	12.14	0.96	34.1	35.5
34784	TX	GLR			0	432	789424279	7/1/19	6/1/19	7/1/19	7/1/19	31	6/16/19	7/24/19	7.00	1.00	38.0	38.0
34785	TX	GLR			0	432	794274199	14.78	7/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	14.78	1.00	33.5	33.5
34786	TX	GLR			0	432	799051902	14.75	8/29/19	8/1/19	8/29/19	29	8/15/19	9/19/19	14.75	1.00	35.0	35.0
34787	TX	GLR			0	432	804008225	14.22	10/2/19	8/30/19	10/2/19	34	9/16/19	10/28/19	14.22	1.00	42.5	42.5
34788	TX	GLR			0	432	808867575	14.55	10/30/19	10/31/19	10/30/19	28	10/17/19	11/25/19	14.55	1.00	39.5	39.5
34789	TX	GLR			0	432	813441838	14.59	11/27/19	10/31/19	11/27/19	28	11/14/19	12/17/19	14.59	1.00	33.5	33.5
34790	TX	GLR			0	432	818528442	14.82	1/2/20	11/28/19	1/2/20	36	12/16/19	1/24/20	14.82	1.00	39.5	39.5
34791	TX	GLR			0	432	823366176	14.55	1/31/20	1/31/20	1/31/20	29	1/17/20	2/19/20	14.55	1.00	33.0	33.0
34792	TX	GLR			0	432	826346024	14.75	3/3/20	2/1/20	3/3/20	32	2/17/20	3/24/20	14.75	1.00	36.5	36.5
34793	TX	GLR			0	432	833365472	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	5/28/20	13.82	1.00	69.0	73.9
34794	TX	GLR			0	432	790089335	15.06	6/6/19	7/5/19	6/6/19	30	6/21/19	6/3/19	14.47	0.96	(16.8)	(17.5)
34795	TX	GLR			0	432	794940374	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	9/9/19	0.11	0.01	0.4	40.5
34796	TX	GLR			0	432	799923301	14.66	9/5/19	8/6/19	9/5/19	31	8/21/19	10/8/19	14.09	0.96	46.1	48.0
34797	TX	GLR			0	432	804661026	14.17	10/7/19	9/6/19	10/7/19	32	9/22/19	11/5/19	0.28	0.02	0.9	44.5
34798	TX	GLR			0	432	809324514	14.50	11/1/19	10/8/19	11/1/19	25	10/20/19	12/23/19	13.93	0.96	61.5	64.0
34799	TX	GLR			0	432	814260247	14.67	12/4/19	11/2/19	12/4/19	33	11/18/19	1/14/20	14.10	0.96	54.8	57.0
34800	TX	GLR			0	432	819238227	14.68	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	14.11	0.96	32.2	33.5
34801	TX	GLR			0	432	824025976	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	3/9/20	13.96	0.96	45.2	47.5
34802	TX	GLR			0	432	829004947	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	4/9/20	14.03	0.96	46.6	48.0
34803	TX	GLR			0	432	833970478	14.54	4/6/20	3/7/20	4/6/20	29	3/22/20	6/4/20	13.97	0.96	71.1	74.0
34804	TX	GLR			0	432	838863961	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	7/27/20	13.50	0.96	93.2	97.0
34805	TX	GLR			0	432	843769442	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	7/27/20	12.13	0.96	64.9	67.5
34806	TX	GLR			0	432	792509154	28.99	7/19/19	6/20/19	7/19/19	31	7/5/19	8/5/19	28.59	1.00	31.5	31.5
34807	TX	GLR			0	432	797304486	28.39	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	28.39	1.00	32.0	32.0
34808	TX	GLR			0	432	802108674	27.66	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	27.66	1.00	33.5	33.5
34809	TX	GLR			0	432	807171399	27.61	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	27.61	1.00	31.5	31.5
34810	TX	GLR			0	432	811658261	27.92	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	27.92	1.00	30.5	30.5
34811	TX	GLR			0	432	816721727	28.19	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	28.19	1.00	35.0	35.0
34812	TX	GLR			0	432	821632673	28.21	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	28.21	1.00	33.5	33.5
34813	TX	GLR			0	432	826506810	28.05	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	28.05	1.00	32.5	32.5
34814	TX	GLR			0	432	831550147	27.93	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	27.93	1.00	31.0	31.0
34815	TX	GLR			0	432	836367166	27.75	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	27.75	1.00	32.0	32.0
34816	TX	GLR			0	432	841283961	25.25	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	25.25	1.00	31.0	31.0
34817	TX	GLR			0	432	846216308	25.92	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	25.92	1.00	32.5	32.5
34818	TX	GLR			0	432	792335072	15.57	7/18/19	6/19/19	7/18/19	30	7/4/19	7/31/19	14.97	0.96	26.4	27.5
34819	TX	GLR			0	432	797068077	15.35	8/16/19	7/19/19	8/16/19	29	8/2/19	8/22/19	14.75	0.96	19.2	20.0
34820	TX	GLR			0	432	801886940	15.07	9/17/19	8/17/19	9/17/19	32	9/2/19	9/26/19	0.29	0.02	0.5	24.5
34821	TX	GLR			0	432	806888595	14.93	10/17/19	9/18/19	10/17/19	30	10/3/19	10/30/19	14.35	0.96	26.4	27.5
34822	TX	GLR			0	432	811239349	15.10	11/13/19	10/18/19	11/13/19	27	10/31/19	11/19/19	14.52	0.96	18.3	18.3
34823	TX	GLR			0	432	816495650	15.36	12/17/19	11/14/19	12/17/19	34	12/1/19	12/27/19	14.76	0.96	25.5	26.5
34824	TX	GLR			0	432	821397162	15.35	1/20/20	12/18/19	1/20/20	34	1/4/20	2/4/20	14.75	0.96	30.3	31.5
34825	TX	GLR			0	432	826309261	15.22	2/19/20	1/21/20	2/19/20	30	2/5/20	3/4/20	14.64	0.96	27.4	28.5
34826	TX	GLR			0	432	831103261	15.11	3/18/20	2/20/20	3/18/20	28	3/5/20	3/25/20	14.53	0.96	19.7	20.5
34827	TX	GLR			0	432	836351517	15.12	4/20/20	3/19/20	4/20/20	33	4/4/20	4/24/20	14.99	0.96	19.2	20.0
34828	TX	GLR			0	432	841004192	13.51	5/18/20	4/21/20	5/18/20	28	5/5/20	6/2/20	12.59	0.96	(10.1)	(10.5)
34829	TX	GLR			0	432	846015073	13.81	6/17/20	5/19/20	6/17/20	30	6/3/20	6/22/20	13.27	0.96	18.7	19.5
34830	TX	GLR			0	432	794418602	15.28	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	14.55	0.95	30.5	32.0
34831	TX	GLR			0	432	794486462	14.87	8/11/19	7/2/19	8/11/19	31	7/17/19	8/19/19	14.16	0.95	31.4	33.0
34832	TX	GLR			0	432	799052385	14.83	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	14.12	0.95	30.0	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34833	TX	GLR			0	432	80399450	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	0.28	0.02	0.7	35.5
34834	TX	GLR			0	432	80887792	14.69	10/30/19	10/30/19	10/30/19	28	10/17/19	11/08/19	13.98	0.95	30.9	32.5
34835	TX	GLR			0	432	813461430	14.69	11/27/19	10/30/19	11/27/19	28	11/14/19	12/16/19	13.98	0.95	30.9	32.5
34837	TX	GLR			0	432	818531113	14.88	1/2/20	11/28/19	1/2/20	36	12/16/19	1/2/20	14.17	0.95	34.8	36.5
34838	TX	GLR			0	432	823351861	14.66	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	13.95	0.95	30.5	32.0
34839	TX	GLR			0	432	828117033	14.80	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	14.09	0.95	30.5	32.0
34840	TX	GLR			0	432	833349250	14.69	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	13.98	0.95	31.9	33.5
34841	TX	GLR			0	432	838395176	14.47	4/2/20	4/2/20	5/1/20	30	4/17/20	5/18/20	13.77	0.95	30.0	33.5
34842	TX	GLR			0	432	843327808	12.53	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	11.92	0.95	30.9	32.5
34843	TX	GLR			0	432	835375113	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	13.86	1.00	31.0	31.0
34844	TX	GLR			0	432	840263654	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	13.00	1.00	33.0	33.0
34845	TX	GLR			0	432	845271617	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
34846	TX	GLR			0	432	792972857	15.33	7/23/19	6/21/19	7/23/19	33	7/7/19	8/12/19	0.30	0.02	0.7	36.0
34847	TX	GLR			0	432	797544003	14.98	8/20/19	7/24/19	8/20/19	28	8/7/19	9/9/19	14.69	0.98	32.9	33.5
34848	TX	GLR			0	432	802525998	14.70	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	14.41	0.98	31.4	32.0
34849	TX	GLR			0	432	807402452	14.71	10/21/19	9/21/19	10/21/19	31	10/6/19	11/8/19	14.42	0.98	32.3	33.0
34850	TX	GLR			0	432	811917384	14.82	11/18/19	10/22/19	11/18/19	28	11/5/19	12/6/19	0.29	0.02	0.6	31.5
34851	TX	GLR			0	432	816918788	15.01	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.30	0.02	0.7	33.0
34852	TX	GLR			0	432	821617512	15.00	1/21/20	1/22/20/19	1/21/20	33	1/5/20	2/10/20	0.30	0.02	0.7	36.0
34853	TX	GLR			0	432	820516420	14.93	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	0.29	0.02	0.7	33.5
34854	TX	GLR			0	432	831551826	14.86	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	0.29	0.02	0.6	31.0
34855	TX	GLR			0	432	836805382	14.81	4/22/20	3/21/20	4/22/20	33	4/6/20	5/12/20	0.29	0.02	0.7	36.0
34856	TX	GLR			0	432	841274901	13.15	5/19/20	4/23/20	5/19/20	27	5/6/20	6/8/20	0.26	0.02	0.7	33.0
34857	TX	GLR			0	432	846444612	13.60	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	0.27	0.02	0.6	32.0
34858	TX	GLR			0	432	789416665	15.28	7/11/19	6/1/19	7/11/19	31	6/16/19	7/16/19	0.30	0.02	0.6	30.0
34859	TX	GLR			0	432	794271091	14.87	7/31/19	7/2/19	7/31/19	30	7/17/19	8/8/19	0.42	0.03	0.6	22.5
34860	TX	GLR			0	432	799048745	14.83	8/29/19	8/1/19	8/29/19	29	8/15/19	9/9/19	0.29	0.02	0.5	25.0
34861	TX	GLR			0	432	803994905	14.37	10/21/19	8/30/19	10/21/19	34	9/16/19	10/15/19	0.28	0.02	0.6	29.5
34862	TX	GLR			0	432	808691306	14.69	10/29/19	10/30/19	10/29/19	27	10/16/19	11/8/19	0.29	0.02	0.5	23.0
34863	TX	GLR			0	432	811915810	5.40	11/18/19	10/30/19	11/18/19	20	11/9/19	11/29/19	0.11	0.02	0.4	20.5
34864	TX	GLR			0	432	789630723	15.04	7/2/19	6/4/19	7/2/19	29	6/18/19	7/1/19	14.45	0.96	12.5	13.0
34865	TX	GLR			0	432	794487940	14.73	8/11/19	7/31/19	8/11/19	30	7/18/19	7/1/19	10.98	0.75	(2.3)	(6.8)
34866	TX	GLR			0	432	799247968	14.69	8/30/19	8/2/19	8/30/19	29	8/16/19	9/1/19	14.12	0.96	25.0	26.0
34867	TX	GLR			0	432	804220983	14.23	10/31/19	8/31/19	10/31/19	34	9/17/19	10/30/19	13.68	0.96	41.8	43.5
34868	TX	GLR			0	432	808858008	14.55	10/30/19	10/4/19	10/30/19	27	10/17/19	11/2/19	13.98	0.96	25.0	26.0
34869	TX	GLR			0	432	813787739	14.58	1/22/19	10/31/19	1/22/19	33	1/16/19	12/18/19	14.01	0.96	30.7	32.0
34870	TX	GLR			0	432	818773873	14.71	1/3/20	1/3/20	1/3/20	32	12/19/19	1/16/20	14.14	0.96	27.4	28.5
34871	TX	GLR			0	432	823594257	14.58	2/3/20	2/3/20	2/3/20	31	1/19/20	1/16/20	0.02	0.00	(0.0)	31.0
34872	TX	GLR			0	432	828349042	14.59	3/3/20	2/4/20	3/3/20	29	2/18/20	3/11/20	14.02	0.96	21.1	22.0
34873	TX	GLR			0	432	830964632	6.78	3/18/20	3/4/20	3/18/20	15	3/11/20	3/30/20	0.13	0.02	0.4	19.0
34874	TX	GLR			0	432	794086937	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	7/16/19	0.29	0.02	0.0	1.5
34875	TX	GLR			0	432	798848315	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	13.89	0.95	31.2	32.0
34876	TX	GLR			0	432	804000513	14.26	10/21/19	8/29/19	10/21/19	35	9/15/19	10/21/19	0.28	0.02	0.7	36.0
34877	TX	GLR			0	432	808693397	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/8/19	13.98	0.96	31.7	33.0
34878	TX	GLR			0	432	812633330	14.51	11/26/19	10/30/19	11/26/19	28	11/13/19	12/1/19	13.94	0.96	33.1	34.5
34879	TX	GLR			0	432	823180914	14.72	1/23/19	1/12/19	1/23/19	35	1/21/19	1/17/20	14.15	0.96	32.7	34.0
34880	TX	GLR			0	432	828126144	14.55	10/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	13.98	0.96	32.2	33.5
34881	TX	GLR			0	432	828126144	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	14.10	0.96	28.4	29.5
34882	TX	GLR			0	432	833135181	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
34883	TX	GLR			0	432	835164668	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	0.96	31.2	32.5
34884	TX	GLR			0	432	843075486	12.54	5/1/20	5/1/20	6/1/20	32	5/17/20	6/18/20	12.05	0.96	31.2	32.5
34885	TX	GLR			0	432	848047978	14.16	6/30/20	6/20/20	6/30/20	29	6/16/20	7/15/20	13.61	0.96	29.0	29.0
34886	TX	GLR			0	432	791307679	3.31	7/12/19	6/14/19	7/12/19	29	6/28/19	7/30/19	3.31	1.00	32.0	32.0
34887	TX	GLR			0	432	796085341	14.21	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	14.21	1.00	32.0	32.0
34888	TX	GLR			0	432	800633845	13.96	9/10/19	8/13/19	9/10/19	29	8/27/19	10/1/19	13.96	1.00	35.0	35.0
34889	TX	GLR			0	432	806355577	13.75	10/15/19	9/11/19	10/15/19	35	9/28/19	10/31/19	13.75	1.00	5.0	5.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment (26.0)	Lag Days for Invoice (26.0)
34889	TX	GLR			0	432	81698393	14.03	11/11/19	10/16/19	11/11/19	27	11/29/19	11/11/19	14.03	1.00	30.0	30.0
34890	TX	GLR			0	432	815733149	14.03	12/12/19	10/16/19	12/12/19	31	11/27/19	12/27/19	14.03	1.00	30.0	30.0
34891	TX	GLR			0	432	820418047	14.09	11/4/20	12/13/19	1/14/20	33	12/29/19	1/27/20	14.09	1.00	29.0	29.0
34892	TX	GLR			0	432	825452167	14.02	2/13/20	1/15/20	2/13/20	29	2/28/20	3/22/20	14.02	1.00	32.5	32.5
34893	TX	GLR			0	432	830316284	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	4/1/20	13.99	1.00	33.0	33.0
34894	TX	GLR			0	432	835379959	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.97	1.00	32.5	32.5
34895	TX	GLR			0	432	840227071	13.04	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	13.04	1.00	33.5	33.5
34896	TX	GLR			0	432	848229115	12.56	6/12/20	5/13/20	6/12/20	31	5/28/20	7/2/20	12.56	1.00	35.0	35.0
34897	TX	GLR			0	432	808717640	13.98	10/29/19	10/3/19	10/29/19	27	10/16/19	12/5/19	13.98	1.00	50.0	50.0
34898	TX	GLR			0	432	813466845	13.94	11/27/19	10/30/19	11/27/19	29	11/13/19	1/5/19	13.94	1.00	22.0	22.0
34899	TX	GLR			0	432	818531902	14.21	1/2/20	11/28/19	1/2/20	36	12/16/19	2/18/20	14.21	1.00	64.5	64.5
34900	TX	GLR			0	432	823363969	13.95	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	13.95	1.00	32.0	32.0
34901	TX	GLR			0	432	82852467	269.10	3/3/20	2/1/20	3/3/20	32	2/17/20	4/9/20	148.12	0.55	28.9	43.1
34902	TX	GLR			0	432	831555955	0.94	3/20/20	3/4/20	3/20/20	17	3/12/20	4/9/20	0.94	1.00	28.0	28.0
34903	TX	GLR			0	432	833568924	13.90	4/2/20	3/21/20	4/2/20	13	3/27/20	4/9/20	13.90	1.00	13.0	13.0
34904	TX	GLR			0	432	838378493	68.77	4/3/20	4/3/20	5/1/20	29	4/17/20	5/12/20	55.00	0.80	20.0	25.0
34905	TX	GLR			0	432	843075113	11.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	11.91	1.00	32.0	32.0
34906	TX	GLR			0	432	790336448	15.22	7/8/19	6/6/19	7/8/19	33	6/22/19	7/19/19	14.57	0.96	25.8	27.0
34907	TX	GLR			0	432	795188072	14.76	8/6/19	7/9/19	8/6/19	29	7/23/19	8/16/19	14.12	0.96	23.0	24.0
34908	TX	GLR			0	432	799527292	14.71	9/5/19	8/7/19	9/5/19	30	8/22/19	9/24/19	14.07	0.96	32.0	33.5
34909	TX	GLR			0	432	804884029	14.23	10/8/19	9/6/19	10/8/19	33	9/22/19	10/25/19	13.61	0.96	31.6	33.0
34910	TX	GLR			0	432	809582449	14.65	11/4/19	10/9/19	11/4/19	27	11/22/19	11/26/19	14.01	0.96	33.5	35.0
34911	TX	GLR			0	432	814451095	14.69	12/5/19	11/5/19	12/5/19	31	11/20/19	12/27/19	14.05	0.96	35.4	37.0
34912	TX	GLR			0	432	819467501	14.75	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	14.11	0.96	34.0	35.5
34913	TX	GLR			0	432	824262089	14.59	2/6/20	1/20/20	2/6/20	29	1/23/20	2/24/20	13.96	0.96	30.6	32.0
34914	TX	GLR			0	432	829240653	14.75	3/9/20	2/7/20	3/9/20	32	2/23/20	3/25/20	14.11	0.96	30.1	31.5
34915	TX	GLR			0	432	834182588	14.55	4/7/20	3/10/20	4/7/20	29	3/24/20	4/23/20	13.92	0.96	28.7	30.0
34916	TX	GLR			0	432	838876170	14.09	5/5/20	4/8/20	5/5/20	28	4/22/20	5/13/20	0.21	0.01	0.3	21.5
34917	TX	GLR			0	432	844191391	12.78	6/8/20	5/6/20	6/8/20	34	5/23/20	6/15/20	12.22	0.96	22.5	23.5
34918	TX	GLR			0	432	845767697	14.95	7/15/19	6/13/19	7/15/19	28	6/29/19	8/15/19	0.32	0.02	0.9	47.0
34919	TX	GLR			0	432	791540633	15.96	8/12/19	7/15/19	8/12/19	33	7/30/19	8/15/19	14.68	0.95	15.7	16.5
34920	TX	GLR			0	432	796091762	15.43	9/11/19	8/13/19	9/11/19	30	8/28/19	8/26/19	14.56	0.95	(1.4)	(1.5)
34921	TX	GLR			0	432	800911354	15.29	10/11/19	9/12/19	10/11/19	30	9/27/19	8/26/19	14.23	0.95	(30.0)	(31.5)
34922	TX	GLR			0	432	805767697	14.95	10/11/19	10/12/19	10/11/19	28	10/26/19	11/21/19	14.55	0.95	25.2	26.5
34923	TX	GLR			0	432	81470606	15.48	12/11/19	11/9/19	12/11/19	33	11/25/19	1/6/20	14.73	0.95	40.0	42.0
34924	TX	GLR			0	432	820420177	15.49	1/4/20	12/12/19	1/4/20	34	12/29/19	2/6/20	14.74	0.95	37.6	39.5
34925	TX	GLR			0	432	825702815	15.36	2/14/20	1/15/20	2/14/20	31	1/30/20	3/5/20	14.62	0.95	33.3	35.0
34926	TX	GLR			0	432	830578025	15.31	3/16/20	2/15/20	3/16/20	29	3/1/20	4/2/20	14.54	0.95	30.5	32.0
34927	TX	GLR			0	432	835381272	15.27	4/14/20	3/17/20	4/14/20	29	3/31/20	5/6/20	14.54	0.95	34.3	36.0
34928	TX	GLR			0	432	840018161	14.11	5/12/20	4/15/20	5/12/20	28	4/29/20	6/3/20	13.43	0.95	33.8	35.5
34929	TX	GLR			0	432	84967287	13.47	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	12.82	0.95	37.6	39.5
34930	TX	GLR			0	432	82859636	29.34	2/17/20	1/16/20	2/17/20	33	2/1/20	3/10/20	28.21	0.96	36.5	38.0
34931	TX	GLR			0	432	830870045	29.18	3/17/20	2/18/20	3/17/20	29	3/3/20	3/25/20	28.05	0.96	21.1	22.0
34932	TX	GLR			0	432	835645653	29.06	4/15/20	3/18/20	4/15/20	29	4/1/20	4/24/20	27.93	0.96	22.1	23.0
34933	TX	GLR			0	432	840807133	29.84	5/15/20	4/16/20	5/15/20	30	5/1/20	5/28/20	27.81	0.96	26.4	27.5
34934	TX	GLR			0	432	84578964	26.23	6/16/20	5/16/20	6/16/20	32	6/1/20	6/29/20	25.22	0.96	27.4	28.5
34941	TX	GLR			0	432	793859676	14.12	7/29/19	6/28/19	7/29/19	29	7/14/19	8/16/19	14.27	1.00	33.5	34.5
34942	TX	GLR			0	432	798631995	14.21	8/27/19	7/30/19	8/27/19	32	8/13/19	9/16/19	14.12	1.00	34.0	35.0
34944	TX	GLR			0	432	803443184	13.68	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	13.68	1.00	39.5	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34945	TX GLR				0	432	808300755	13.93	9/27/19	9/27/19	10/25/19	29	10/11/19	11/18/19	13.93	1.00	38.0	38.0
34946	TX GLR				0	432	813067390	14.03	11/25/19	10/26/19	11/25/19	31	11/10/19	12/13/19	14.03	1.00	33.0	33.0
34947	TX GLR				0	432	818115524	14.15	12/30/19	11/26/19	12/30/19	35	12/13/19	1/17/20	14.15	1.00	35.0	35.0
34948	TX GLR				0	432	822600083	13.98	1/29/20	1/23/19	1/29/20	30	1/15/20	2/19/20	13.98	1.00	35.5	35.5
34949	TX GLR				0	432	827875723	14.05	2/28/20	1/30/20	2/28/20	30	2/14/20	3/17/20	14.05	1.00	32.0	32.0
34950	TX GLR				0	432	832933570	14.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	14.01	1.00	32.0	32.0
34951	TX GLR				0	432	837956665	13.78	4/29/20	3/31/20	4/29/20	30	4/15/20	6/15/20	13.78	1.00	61.5	61.5
34952	TX GLR				0	432	842669183	12.09	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.09	1.00	32.0	32.0
34953	TX GLR				0	432	847826414	13.58	6/29/20	5/29/20	6/29/20	32	6/14/20	7/17/20	13.58	1.00	33.5	33.5
34954	TX GLR				0	432	792865163	14.27	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	14.27	1.00	30.5	30.5
34955	TX GLR				0	432	798862513	14.12	8/28/19	7/30/19	8/28/19	30	8/14/19	9/11/19	14.12	1.00	28.5	28.5
34956	TX GLR				0	432	803440236	13.68	9/26/19	8/29/19	9/26/19	29	9/12/19	10/16/19	13.68	1.00	34.0	34.0
34957	TX GLR				0	432	808630905	14.02	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	14.02	1.00	29.5	29.5
34958	TX GLR				0	432	813068483	13.95	11/25/19	10/29/19	11/25/19	28	11/12/19	12/13/19	13.95	1.00	31.5	31.5
34959	TX GLR				0	432	817879500	14.04	12/27/19	11/26/19	12/27/19	32	12/12/19	1/4/20	14.04	1.00	33.5	33.5
34960	TX GLR				0	432	822710976	14.04	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	14.04	1.00	29.5	29.5
34961	TX GLR				0	432	827657565	14.03	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	14.03	1.00	28.5	28.5
34962	TX GLR				0	432	832675968	13.96	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	13.96	1.00	31.0	31.0
34963	TX GLR				0	432	837954008	13.89	4/29/20	3/28/20	4/29/20	33	4/13/20	5/12/20	13.89	1.00	29.0	29.0
34964	TX GLR				0	432	842411476	12.13	5/27/20	4/30/20	5/27/20	28	5/14/20	6/12/20	12.13	1.00	(1.5)	(1.5)
34965	TX GLR				0	432	847375439	13.43	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	13.43	1.00	32.0	32.0
34966	TX GLR				0	432	789655167	14.88	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	14.88	0.03	0.9	31.0
34967	TX GLR				0	432	794475969	14.58	8/11/19	7/5/19	8/11/19	30	7/18/19	8/13/19	14.58	0.03	0.8	26.5
34968	TX GLR				0	432	799241003	14.54	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	14.54	0.03	0.7	24.0
34969	TX GLR				0	432	804221903	14.09	10/31/19	8/31/19	10/31/19	34	9/17/19	10/14/19	14.09	0.97	26.7	27.5
34970	TX GLR				0	432	809081212	14.42	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	14.42	0.03	0.9	31.0
34971	TX GLR				0	432	813456939	14.33	11/27/19	11/1/19	11/27/19	27	11/14/19	12/9/19	14.33	0.03	0.7	25.0
34972	TX GLR				0	432	818781141	14.64	1/3/20	11/28/19	1/3/20	37	12/16/19	1/15/20	14.64	0.03	0.9	30.0
34973	TX GLR				0	432	823623563	14.43	2/3/20	1/4/20	2/3/20	30	1/19/20	2/13/20	14.43	0.03	0.7	25.0
34974	TX GLR				0	432	828883054	14.47	3/4/20	2/4/20	3/4/20	30	2/19/20	3/26/20	14.47	0.03	1.1	36.5
34975	TX GLR				0	432	833571059	14.36	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	14.36	0.03	0.7	25.0
34976	TX GLR				0	432	838626563	14.06	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	14.06	0.03	0.8	26.5
34977	TX GLR				0	432	843329779	12.41	6/2/20	5/5/20	6/2/20	29	5/19/20	6/16/20	12.41	0.03	0.8	28.0
34978	TX GLR				0	432	796592456	9.37	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	9.37	0.96	32.5	34.0
34979	TX GLR				0	432	801387821	14.57	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	14.57	0.96	30.1	31.5
34980	TX GLR				0	432	806352303	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/1/19	14.41	0.96	31.1	32.5
34981	TX GLR				0	432	810818187	14.59	11/27/19	10/16/19	11/27/19	28	10/30/19	11/29/19	14.59	0.96	29.2	30.0
34982	TX GLR				0	432	815998157	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.67	0.01	0.5	32.0
34983	TX GLR				0	432	820916085	14.74	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	14.74	0.96	33.0	34.5
34984	TX GLR				0	432	826081146	14.74	2/18/20	1/17/20	2/18/20	33	2/2/20	3/6/20	14.74	0.96	31.6	33.0
34985	TX GLR				0	432	830880245	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	14.61	0.96	29.2	30.5
34986	TX GLR				0	432	835901986	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	14.50	0.96	31.1	32.5
34987	TX GLR				0	432	840543069	13.51	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	13.51	0.96	30.1	31.5
34988	TX GLR				0	432	845784110	13.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	13.32	0.96	34.4	36.0
34989	TX GLR				0	432	791935966	14.43	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.43	1.00	33.5	35.0
34990	TX GLR				0	432	796455429	14.10	8/14/19	7/18/19	8/14/19	28	8/1/19	9/9/19	14.10	1.00	39.5	39.5
34991	TX GLR				0	432	801499797	13.94	9/16/19	8/15/19	9/16/19	33	8/31/19	10/9/19	13.94	1.00	39.0	39.0
34992	TX GLR				0	432	806200681	13.79	10/15/19	9/17/19	10/15/19	29	10/1/19	11/4/19	13.79	1.00	34.0	34.0
34993	TX GLR				0	432	810820357	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	12/2/19	13.96	1.00	33.5	33.5
34994	TX GLR				0	432	815832751	14.00	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	14.00	1.00	32.0	32.0
34995	TX GLR				0	432	820535620	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	1/31/20	14.10	1.00	32.0	32.0
34996	TX GLR				0	432	825306649	13.98	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	13.98	1.00	32.0	32.0
34997	TX GLR				0	432	830699547	14.09	3/17/20	2/14/20	3/17/20	33	3/1/20	4/2/20	14.09	1.00	32.0	32.0
34998	TX GLR				0	432	835767218	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	13.91	1.00	32.5	32.5
34999	TX GLR				0	432	840139815	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	6/2/20	12.96	1.00	33.0	33.0
35000	TX GLR				0	432	845363271	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	12.68	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35001	TX	GLR					0	432	791550717	15.23	7/15/19	6/13/19	7/15/19	33	6/29/19	8/2/19	0.06	0.00	0.1	81.8
35002	TX	GLR					0	432	796091231	14.81	8/12/19	7/16/19	8/12/19	28	7/30/19	10/1/19	14.10	0.95	60.5	63.5
35003	TX	GLR					0	432	800905786	14.69	9/11/19	8/13/19	9/11/19	30	8/28/19	1/6/20	9.41	0.64	84.2	174.3
35004	TX	GLR					0	432	808054493	14.33	10/24/19	9/12/19	10/24/19	43	10/3/19	5/4/20	0.28	0.02	4.2	214.0
35005	TX	GLR					0	432	792203079	15.54	7/24/19	6/25/19	7/24/19	30	7/10/19	9/3/19	14.87	0.96	53.1	54.5
35006	TX	GLR					0	432	797974819	15.42	8/22/19	7/25/19	8/22/19	29	8/8/19	10/2/19	14.75	0.96	52.6	55.0
35007	TX	GLR					0	432	802755548	15.01	9/23/19	8/23/19	9/23/19	32	9/8/19	1/16/19	12.86	0.86	51.0	58.7
35008	TX	GLR					0	432	807645171	15.11	10/22/19	9/24/19	10/22/19	29	10/8/19	11/18/19	12.95	0.86	35.1	39.8
35009	TX	GLR					0	432	11220319	15.23	11/20/19	10/23/19	11/20/19	29	11/6/19	12/18/19	13.07	0.86	36.0	39.0
35010	TX	GLR					0	432	81360603	15.38	12/23/19	11/21/19	12/23/19	33	12/7/19	2/4/20	14.71	0.96	56.4	59.0
35011	TX	GLR					0	432	822272931	15.32	1/24/20	1/22/19	1/24/20	32	1/9/20	2/28/20	0.23	0.02	0.8	50.5
35012	TX	GLR					0	432	827193909	15.40	2/25/20	2/25/20	2/25/20	32	2/10/20	4/3/20	14.73	0.96	51.2	53.5
35013	TX	GLR					0	432	83228767	15.21	3/25/20	2/28/20	3/25/20	29	3/11/20	5/5/20	14.55	0.96	52.6	55.0
35014	TX	GLR					0	432	837277171	15.02	4/24/20	3/26/20	4/24/20	30	4/10/20	5/26/20	14.37	0.96	44.5	46.5
35015	TX	GLR					0	432	842168575	13.07	5/26/20	4/25/20	5/26/20	32	5/11/20	6/4/20	12.50	0.96	23.4	24.5
35016	TX	GLR					0	432	847149373	14.46	6/24/20	5/27/20	6/24/20	29	6/10/20	8/10/20	13.83	0.96	58.3	61.0
35017	TX	GLR					0	432	798554141	14.92	7/29/19	6/27/19	7/29/19	33	7/13/19	8/6/19	14.33	0.96	23.1	24.0
35018	TX	GLR					0	432	798393147	14.67	8/26/19	7/30/19	8/26/19	28	8/13/19	9/4/19	14.10	0.96	21.6	22.5
35019	TX	GLR					0	432	803206913	14.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	13.70	0.96	25.5	26.5
35020	TX	GLR					0	432	808354209	14.49	10/24/19	9/28/19	10/24/19	29	10/10/19	10/29/19	0.29	0.02	0.4	19.0
35021	TX	GLR					0	432	812866534	14.52	11/21/19	10/25/19	11/21/19	28	11/8/19	11/29/19	13.95	0.96	20.7	21.5
35022	TX	GLR					0	432	817668770	14.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	14.16	0.96	24.0	25.0
35023	TX	GLR					0	432	822720461	14.66	1/28/20	1/22/19	1/28/20	33	1/12/20	2/10/20	14.09	0.96	27.9	29.0
35024	TX	GLR					0	432	827643604	14.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/8/20	14.03	0.96	20.7	21.5
35025	TX	GLR					0	432	832678667	14.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/2/20	13.96	0.96	19.2	20.0
35026	TX	GLR					0	432	83731044	14.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	13.86	0.96	27.4	28.5
35027	TX	GLR					0	432	842414802	12.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/5/20	12.14	0.96	22.1	23.0
35028	TX	GLR					0	432	847474805	13.96	6/24/20	5/28/20	6/24/20	28	6/11/20	7/1/20	13.41	0.95	19.7	20.5
35029	TX	GLR					0	432	793189390	15.11	7/24/19	6/22/19	7/24/19	33	7/8/19	8/13/19	14.38	0.96	34.3	36.0
35030	TX	GLR					0	432	797746366	14.81	8/21/19	7/25/19	8/21/19	28	8/8/19	9/17/19	14.10	0.95	38.6	40.5
35031	TX	GLR					0	432	802535548	14.49	9/20/19	8/22/19	9/20/19	30	9/6/19	10/17/19	13.80	0.95	39.5	41.5
35032	TX	GLR					0	432	807405195	14.61	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	13.91	0.95	28.6	30.0
35033	TX	GLR					0	432	811909240	14.65	11/18/19	10/22/19	11/18/19	28	11/5/19	12/19/19	13.94	0.95	42.3	44.5
35034	TX	GLR					0	432	816943472	14.74	12/19/19	11/19/19	12/19/19	31	12/4/19	1/29/20	14.03	0.95	53.3	56.0
35035	TX	GLR					0	432	821837686	14.81	1/22/20	12/20/19	1/22/20	34	1/6/20	1/29/20	14.10	0.95	22.4	23.5
35036	TX	GLR					0	432	831886089	14.74	3/24/20	2/25/20	3/24/20	29	3/10/20	1/29/20	14.03	0.95	(39.0)	(41.0)
35037	TX	GLR					0	432	831886091	14.74	3/24/20	2/25/20	3/24/20	29	3/10/20	1/29/20	14.03	0.95	(39.0)	(41.0)
35038	TX	GLR					0	432	837054599	14.56	4/23/20	3/25/20	4/23/20	30	4/9/20	2/26/20	0.29	0.02	(0.8)	(42.5)
35039	TX	GLR					0	432	841499545	13.16	5/20/20	4/24/20	5/20/20	27	5/7/20	2/26/20	12.53	0.95	(67.6)	(71.0)
35040	TX	GLR					0	432	846931095	13.77	6/23/20	5/21/20	6/23/20	34	6/7/20	7/8/20	9.04	0.66	20.7	(7.8)
35041	TX	GLR					0	432	794085660	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	14.26	0.96	24.5	25.5
35042	TX	GLR					0	432	798855842	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	14.12	0.96	27.9	29.0
35043	TX	GLR					0	432	803992077	14.26	9/29/19	8/29/19	10/2/19	35	9/15/19	10/18/19	13.71	0.96	31.7	33.0
35044	TX	GLR					0	432	808526837	14.53	10/28/19	10/8/19	10/28/19	26	10/16/19	11/12/19	13.96	0.96	26.4	27.5
35045	TX	GLR					0	432	81261016	14.95	11/28/19	10/29/19	11/28/19	29	11/12/19	1/29/19	13.98	0.96	25.9	27.0
35046	TX	GLR					0	432	818729467	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	1/10/20	14.12	0.96	26.4	27.5
35047	TX	GLR					0	432	823376085	14.62	1/31/20	1/23/19	1/31/20	32	1/16/20	2/17/20	14.05	0.96	31.2	32.5
35048	TX	GLR					0	432	828121530	14.66	3/2/20	2/1/20	3/2/20	31	2/16/20	3/16/20	14.09	0.96	27.9	29.0
35049	TX	GLR					0	432	833140335	14.52	3/31/20	3/32/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
35050	TX	GLR					0	432	838173452	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/7/20	13.78	0.96	20.6	21.5
35051	TX	GLR					0	432	842862656	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	6/11/20	12.05	0.96	25.9	27.0
35052	TX	GLR					0	432	848052736	14.16	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	13.61	0.96	27.4	28.5
35053	TX	GLR					0	432	791087385	14.38	7/11/19	6/13/19	7/11/19	29	6/27/19	7/24/19	14.38	1.00	27.0	27.0
35054	TX	GLR					0	432	795807994	14.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/12/19	14.11	1.00	26.0	26.0
35055	TX	GLR					0	432	800637221	14.05	9/10/19	8/10/19	9/10/19	32	8/26/19	9/24/19	14.05	1.00	29.5	29.5
35056	TX	GLR					0	432	805779506	13.69	10/11/19	9/11/19	10/11/19	31	9/26/19	10/22/19	13.69	1.00	26.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Service Number	Premise Number	Debtor Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35057	TX	GLR	0	432	810484817	0	14.00	11/8/19	10/12/19	11/8/19	28	11/26/19	11/25/19	14.00	1.00	30.5	30.5
35058	TX	GLR	0	432	815474109	0	14.11	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	14.11	1.00	28.0	28.0
35059	TX	GLR	0	432	820424161	0	14.09	11/4/20	12/21/19	1/14/20	34	12/29/19	1/22/20	11.81	0.84	20.5	23.2
35060	TX	GLR	0	432	825456489	0	14.02	3/13/20	1/15/20	2/13/20	30	1/30/20	2/12/20	14.02	1.00	22.5	22.5
35061	TX	GLR	0	432	830059020	0	14.00	3/12/20	1/14/20	3/12/20	28	2/28/20	3/24/20	14.00	1.00	25.5	25.5
35062	TX	GLR	0	432	834871176	0	13.90	4/10/20	3/13/20	4/10/20	29	3/27/20	4/23/20	13.90	1.00	27.0	27.0
35063	TX	GLR	0	432	840034985	0	13.14	5/12/20	4/11/20	5/12/20	32	4/27/20	5/26/20	12.94	0.98	29.1	29.3
35064	TX	GLR	0	432	84981302	0	12.54	6/11/20	5/13/20	6/11/20	30	5/28/20	6/11/20	12.54	1.00	14.5	14.5
35065	TX	GLR	0	433	792741740	0	14.99	7/22/19	7/22/19	7/22/19	32	7/7/19	8/5/19	14.34	0.96	28.2	29.5
35066	TX	GLR	0	433	797336655	0	14.80	8/21/19	7/23/19	8/21/19	30	8/7/19	9/12/19	14.16	0.96	34.9	36.5
35067	TX	GLR	0	433	802320338	0	14.40	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	13.78	0.96	30.6	32.0
35068	TX	GLR	0	433	80766754	0	14.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	13.82	0.96	32.5	34.0
35069	TX	GLR	0	433	811911966	0	14.67	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	14.03	0.96	31.6	33.0
35070	TX	GLR	0	433	816933761	0	14.67	12/19/19	11/19/19	12/19/19	31	12/4/19	1/22/20	0.22	0.01	0.7	49.0
35071	TX	GLR	0	433	821844141	0	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	1/22/20	3.11	0.21	3.5	38.6
35072	TX	GLR	0	433	826753442	0	14.67	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.03	0.96	30.1	31.5
35073	TX	GLR	0	433	831803488	0	14.67	3/23/20	2/22/20	3/23/20	31	3/8/20	4/20/20	14.03	0.96	41.1	43.0
35074	TX	GLR	0	433	836803459	0	14.45	4/22/20	3/24/20	4/22/20	30	4/8/20	5/5/20	13.83	0.96	26.3	27.5
35075	TX	GLR	0	433	841715967	0	13.08	5/21/20	4/23/20	5/21/20	29	5/7/20	6/7/20	12.52	0.96	39.2	41.0
35076	TX	GLR	0	433	846499864	0	13.73	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	13.14	0.96	28.2	29.5
35077	TX	GLR	0	432	791559708	0	15.90	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	15.14	0.96	25.2	26.5
35078	TX	GLR	0	432	796343405	0	15.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	0.31	0.02	0.5	23.0
35079	TX	GLR	0	432	801153274	0	15.26	9/12/19	8/14/19	9/12/19	30	8/29/19	9/19/19	14.53	0.95	20.5	21.5
35080	TX	GLR	0	432	806084921	0	14.98	10/14/19	9/13/19	10/14/19	32	9/29/19	10/24/19	14.26	0.95	24.3	25.5
35081	TX	GLR	0	432	810693345	0	15.39	11/11/19	10/15/19	11/11/19	28	10/29/19	11/20/19	14.64	0.95	21.4	22.5
35082	TX	GLR	0	432	815734990	0	15.34	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	14.60	0.95	21.9	23.0
35083	TX	GLR	0	432	820673062	0	15.53	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	14.78	0.95	27.1	28.5
35084	TX	GLR	0	432	825698286	0	15.29	2/14/20	1/16/20	2/14/20	30	1/31/20	2/21/20	14.56	0.95	20.5	21.5
35085	TX	GLR	0	432	830596473	0	15.46	3/16/20	2/15/20	3/16/20	31	3/1/20	3/25/20	14.71	0.95	22.8	24.0
35086	TX	GLR	0	432	835648335	0	15.19	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	14.46	0.95	21.4	22.5
35087	TX	GLR	0	432	840560918	0	13.99	5/14/20	4/16/20	5/14/20	29	4/30/20	5/20/20	13.31	0.95	19.0	20.0
35088	TX	GLR	0	432	845523414	0	13.69	6/15/20	5/15/20	6/15/20	32	5/31/20	6/25/20	13.03	0.95	24.3	25.5
35089	TX	GLR	0	432	792963271	0	14.98	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	14.33	0.96	31.1	32.5
35090	TX	GLR	0	432	797739545	0	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	14.11	0.96	32.5	34.0
35091	TX	GLR	0	432	802532888	0	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/8/19	13.80	0.96	31.1	32.5
35092	TX	GLR	0	432	807419802	0	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	13.91	0.96	27.8	29.0
35093	TX	GLR	0	432	812152545	0	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	0.96	29.7	31.0
35094	TX	GLR	0	432	817126995	0	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.96	30.6	32.0
35095	TX	GLR	0	432	822071992	0	14.75	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	14.11	0.96	33.0	34.5
35096	TX	GLR	0	432	827208053	0	14.75	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	14.11	0.96	31.6	33.0
35097	TX	GLR	0	432	832026914	0	14.99	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	0.42	0.03	0.9	30.5
35098	TX	GLR	0	432	837046099	0	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	13.83	0.96	31.1	32.5
35099	TX	GLR	0	432	841722180	0	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	0.96	30.1	31.5
35100	TX	GLR	0	432	846940883	0	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	13.16	0.96	31.6	33.0
35101	TX	GLR	0	432	792965404	0	5.67	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	5.67	1.00	72.5	72.5
35102	TX	GLR	0	432	798149378	0	14.12	8/23/19	8/23/19	8/23/19	1	8/23/19	9/18/19	14.12	1.00	26.0	26.0
35103	TX	GLR	0	432	802774690	0	13.80	9/23/19	8/24/19	9/23/19	31	9/8/19	12/12/19	13.80	1.00	95.0	95.0
35104	TX	GLR	0	432	807860599	0	13.91	10/23/19	10/23/19	10/23/19	1	10/23/19	12/12/19	13.91	1.00	50.0	50.0
35105	TX	GLR	0	432	81267328	0	13.96	11/20/19	10/24/19	11/20/19	28	11/7/19	12/12/19	13.96	1.00	35.5	35.5
35106	TX	GLR	0	432	817122107	0	14.03	12/20/19	11/21/19	12/20/19	30	12/6/19	12/20/19	14.03	1.00	14.5	14.5
35107	TX	GLR	0	432	822067643	0	14.11	1/23/20	12/21/19	1/23/20	34	1/7/20	2/3/20	14.11	1.00	27.5	27.5
35108	TX	GLR	0	432	792962931	0	12.35	7/23/19	6/21/19	7/23/19	33	7/7/19	8/13/19	0.18	0.01	0.5	37.0
35109	TX	GLR	0	432	797742137	0	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/3/19	14.11	0.96	25.8	27.0
35110	TX	GLR	0	432	802528611	0	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/4/19	13.80	0.96	27.3	28.5
35111	TX	GLR	0	432	807420368	0	14.58	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	13.91	0.96	28.6	30.0
35112	TX	GLR	0	432	812155949	0	14.67	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	13.96	0.95	29.5	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35113	TX	GLR			0	432	817120927	14.74	12/20/19	11/20/19	12/20/19	31	12/5/19	3/4/20	14.03	0.95	40.0	42.0
35114	TX	GLR			0	432	822065351	14.82	12/20/19	12/20/19	1/23/20	34	1/7/20	3/4/20	14.11	0.95	54.7	57.5
35115	TX	GLR			0	432	827209512	14.85	2/25/20	1/24/20	2/25/20	33	2/9/20	4/7/20	14.14	0.95	55.2	58.0
35116	TX	GLR			0	432	832450562	14.67	3/26/20	2/26/20	3/26/20	30	3/12/20	5/7/20	14.03	0.95	52.8	56.5
35117	TX	GLR			0	432	837050156	14.50	4/23/20	3/27/20	4/23/20	28	4/10/20	6/4/20	13.80	0.95	52.8	55.5
35118	TX	GLR			0	432	841933646	13.08	5/22/20	4/24/20	5/22/20	29	5/8/20	6/4/20	12.45	0.95	25.7	27.0
35119	TX	GLR			0	432	846939655	13.88	6/23/20	5/23/20	6/23/20	32	6/8/20	7/17/20	13.21	0.95	37.6	39.5
35120	TX	GLR			0	432	811242641	6.30	10/18/19	10/18/19	11/13/19	27	10/31/19	12/2/19	6.05	0.96	30.7	32.0
35121	TX	GLR			0	432	816494151	14.55	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	13.98	0.96	32.2	33.5
35122	TX	GLR			0	432	820412282	14.66	1/14/20	12/19/19	1/14/20	27	1/1/20	1/31/20	14.09	0.96	28.8	30.0
35123	TX	GLR			0	432	825463501	14.61	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	14.04	0.96	31.2	32.5
35124	TX	GLR			0	432	830334420	14.68	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.11	0.96	29.8	31.0
35125	TX	GLR			0	432	835391633	14.53	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	13.96	0.96	31.2	32.5
35126	TX	GLR			0	432	840286258	14.40	5/13/20	4/15/20	5/13/20	29	4/29/20	5/1/20	11.33	0.79	1.6	8.6
35127	TX	GLR			0	432	845525444	12.95	6/15/20	5/15/20	6/15/20	32	5/31/20	5/1/20	6.25	0.48	(14.2)	(13.5)
35128	TX	GLR			0	432	793854371	12.18	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	0.12	0.01	0.3	32.5
35129	TX	GLR			0	432	798881163	15.77	7/11/19	7/6/19	7/11/19	6	7/9/19	6/24/19	15.16	0.96	(13.9)	(14.5)
35130	TX	GLR			0	432	798881165	15.87	7/11/19	7/6/19	7/11/19	6	7/9/19	7/12/19	15.25	0.96	3.4	3.5
35131	TX	GLR			0	432	798881174	15.78	7/11/19	7/6/19	7/11/19	6	7/9/19	7/12/19	15.18	0.96	3.4	3.5
35132	TX	GLR			0	432	794957907	15.42	8/5/19	7/12/19	8/5/19	25	7/24/19	7/12/19	14.82	0.96	(11.5)	(12.0)
35133	TX	GLR			0	432	79485147	15.37	9/3/19	8/6/19	9/3/19	29	8/20/19	7/22/19	14.77	0.96	(27.9)	(29.0)
35134	TX	GLR			0	432	80433769	14.68	10/4/19	9/4/19	10/4/19	31	9/19/19	7/29/19	14.12	0.96	(50.0)	(52.0)
35135	TX	GLR			0	432	809087512	15.13	10/31/19	10/5/19	10/31/19	27	10/18/19	7/29/19	14.55	0.96	(77.9)	(81.0)
35136	TX	GLR			0	432	814028135	15.35	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	14.75	0.96	31.7	33.0
35137	TX	GLR			0	432	816775656	15.19	1/3/20	12/4/19	1/3/20	31	12/19/19	12/1/20	14.61	0.96	31.7	33.0
35138	TX	GLR			0	432	823601991	15.19	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	14.61	0.96	30.8	32.0
35139	TX	GLR			0	432	828598618	15.24	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.65	0.96	32.2	33.5
35140	TX	GLR			0	432	833572689	15.12	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	14.54	0.96	30.8	32.0
35141	TX	GLR			0	432	838648140	14.88	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	14.30	0.96	31.2	32.5
35142	TX	GLR			0	432	843532654	12.59	6/3/20	5/5/20	6/3/20	32	5/20/20	6/22/20	0.24	0.02	0.6	33.5
35143	TX	GLR			0	432	792963000	15.01	7/23/19	6/22/19	7/23/19	32	7/8/19	5/9/19	15.01	1.00	(59.5)	(60.0)
35144	TX	GLR			0	432	795806581	4.93	8/9/19	7/24/19	8/9/19	17	8/1/19	5/9/19	4.93	1.00	(64.0)	(64.0)
35145	TX	GLR			0	432	794087467	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	14.26	0.96	31.3	32.5
35146	TX	GLR			0	432	798874041	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	0.96	31.7	33.0
35147	TX	GLR			0	432	804018134	14.26	10/2/19	8/29/19	10/2/19	35	9/15/19	10/21/19	13.71	0.96	34.6	36.0
35148	TX	GLR			0	432	808704722	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	13.98	0.96	28.8	30.0
35149	TX	GLR			0	432	81251735	14.51	11/26/19	10/30/19	11/26/19	28	11/3/19	12/13/19	13.94	0.96	29.3	30.5
35150	TX	GLR			0	432	818124087	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	1/16/20	0.29	0.02	0.7	33.5
35151	TX	GLR			0	432	823191934	14.58	1/30/20	12/31/19	1/30/20	31	1/15/20	2/18/20	14.01	0.96	32.7	34.0
35152	TX	GLR			0	432	828121509	14.67	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	14.10	0.96	31.2	32.5
35153	TX	GLR			0	432	833135006	14.52	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
35154	TX	GLR			0	432	838180900	14.35	4/30/20	4/1/20	4/30/20	30	4/16/20	5/18/20	13.78	0.96	31.2	32.5
35155	TX	GLR			0	432	842875325	12.54	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	12.05	0.96	29.8	31.0
35156	TX	GLR			0	432	847849089	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	13.61	0.96	30.8	32.0
35157	TX	GLR			0	432	791550645	15.90	7/15/19	6/14/19	7/15/19	32	6/30/19	7/19/19	15.14	0.95	18.6	19.5
35158	TX	GLR			0	432	796362833	15.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/16/19	14.75	0.95	17.0	18.5
35159	TX	GLR			0	432	801146712	15.26	9/12/19	8/14/19	9/12/19	30	8/29/19	9/16/19	14.53	0.95	17.6	18.5
35160	TX	GLR			0	432	806080467	14.98	10/14/19	9/13/19	10/14/19	32	9/29/19	10/16/19	14.26	0.95	16.7	17.5
35161	TX	GLR			0	432	810707886	15.39	10/15/19	10/15/19	11/1/19	28	10/29/19	11/13/19	14.64	0.95	14.7	15.5
35162	TX	GLR			0	432	815722563	15.34	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	14.60	0.95	21.9	23.0
35163	TX	GLR			0	432	820671319	15.36	1/15/20	1/13/19	1/15/20	34	12/30/19	1/17/20	14.78	0.95	17.6	18.5
35164	TX	GLR			0	432	825711546	15.36	2/14/20	1/16/20	2/14/20	30	1/31/20	2/18/20	14.62	0.95	17.6	18.5
35165	TX	GLR			0	432	830594715	15.40	3/16/20	2/15/20	3/16/20	31	3/1/20	3/18/20	14.65	0.95	16.2	17.0
35166	TX	GLR			0	432	835643852	13.99	4/15/20	3/17/20	4/15/20	30	4/1/20	4/17/20	14.46	0.95	15.7	16.5
35167	TX	GLR			0	432	840562425	13.99	5/14/20	4/16/20	5/14/20	29	4/30/20	5/18/20	13.31	0.95	17.1	18.0
35168	TX	GLR			0	432	845511878	13.69	6/15/20	5/15/20	6/15/20	32	5/31/20	6/22/20	13.03	0.95	21.4	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35169	TX GLR				0	432	792099647	2.85	7/17/19	6/21/19	7/17/19	46	6/25/19	7/29/19	2.85	1.00	34.5	34.5
35170	TX GLR				0	432	796612563	11.78	8/14/19	7/18/19	8/14/19	28	8/17/19	8/26/19	11.78	1.00	25.5	25.5
35171	TX GLR				0	432	792971295	14.98	7/23/19	6/25/19	7/23/19	29	7/9/19	8/30/19	0.22	0.01	0.8	52.0
35172	TX GLR				0	432	797916669	14.80	7/24/19	7/24/19	8/22/19	30	8/6/19	10/21/19	0.22	0.01	1.1	57.9
35173	TX GLR				0	432	802540411	14.38	9/20/19	9/20/19	9/20/19	29	9/6/19	10/28/19	0.19	0.01	0.7	52.0
35174	TX GLR				0	432	807405397	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	12/4/19	0.41	0.03	1.7	59.0
35175	TX GLR				0	432	812161475	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/11/19	0.21	0.01	0.5	36.0
35176	TX GLR				0	432	817148497	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	2/5/20	14.03	0.96	59.3	62.0
35177	TX GLR				0	432	822062687	14.75	1/23/20	1/23/20	1/23/20	34	1/27/20	2/5/20	0.99	0.07	2.0	66.8
35178	TX GLR				0	432	826984567	14.75	2/24/20	1/24/20	2/24/20	32	2/9/20	3/16/20	0.71	1.00	36.5	197.4
35179	TX GLR				0	432	791066732	14.97	7/11/19	6/21/19	7/11/19	30	6/27/19	7/25/19	14.38	0.96	27.4	28.5
35180	TX GLR				0	432	795804549	14.68	8/9/19	7/17/19	8/9/19	29	7/26/19	8/21/19	14.11	0.96	25.0	26.0
35181	TX GLR				0	432	800656788	14.62	9/10/19	8/10/19	9/10/19	32	8/26/19	10/22/19	14.05	0.96	55.3	57.5
35182	TX GLR				0	432	805768152	14.24	10/11/19	9/11/19	10/11/19	31	9/26/19	11/27/19	13.63	0.96	59.3	62.0
35183	TX GLR				0	432	810256259	14.53	11/7/19	10/21/19	11/7/19	27	10/25/19	12/13/19	13.96	0.96	47.1	49.0
35184	TX GLR				0	432	815190163	31.01	12/10/19	11/8/19	12/10/19	33	11/24/19	1/13/20	0.30	0.01	0.5	50.0
35185	TX GLR				0	432	818879886	14.58	1/10/20	12/11/19	1/10/20	31	12/26/19	2/12/20	14.01	0.96	46.1	41.5
35186	TX GLR				0	432	825445340	14.68	2/13/20	1/11/20	2/13/20	34	1/28/20	3/9/20	14.11	0.96	39.9	41.5
35187	TX GLR				0	432	830075936	14.57	3/12/20	2/14/20	3/12/20	28	2/28/20	5/20/20	14.00	0.96	79.3	82.5
35188	TX GLR				0	432	834894172	14.47	4/10/20	3/13/20	4/10/20	29	3/27/20	5/20/20	13.90	0.96	51.9	54.0
35189	TX GLR				0	432	839751768	13.70	5/11/20	4/11/20	5/11/20	31	4/26/20	7/7/20	11.84	0.86	62.2	67.3
35190	TX GLR				0	432	844991018	12.99	6/11/20	5/12/20	6/11/20	31	5/27/20	7/7/20	12.48	0.96	39.4	41.0
35191	TX GLR				0	432	822270539	14.46	1/24/20	1/24/19	1/24/20	32	1/9/20	3/9/20	0.28	0.02	1.2	60.5
35192	TX GLR				0	432	827219754	14.50	2/25/20	1/25/20	2/25/20	32	2/10/20	4/13/20	0.28	0.02	1.2	63.5
35193	TX GLR				0	432	832027094	14.38	3/24/20	2/28/20	3/24/20	28	3/11/20	6/9/20	13.96	0.97	87.9	90.5
35194	TX GLR				0	432	836808833	14.23	4/22/20	3/25/20	4/22/20	29	4/8/20	7/9/20	0.14	0.01	0.9	92.0
35195	TX GLR				0	432	841925300	12.85	5/22/20	4/23/20	5/22/20	30	5/8/20	7/9/20	0.25	0.02	1.2	62.5
35196	TX GLR				0	432	846928359	13.60	6/23/20	5/23/20	6/23/20	32	6/8/20	8/10/20	13.21	0.97	61.7	63.5
35197	TX GLR				0	432	791317648	15.04	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	15.04	1.00	31.5	31.5
35198	TX GLR				0	432	795816076	14.68	8/9/19	7/13/19	8/9/19	28	7/27/19	8/19/19	14.68	1.00	23.5	23.5
35199	TX GLR				0	432	800907092	14.69	9/11/19	8/10/19	9/11/19	33	8/26/19	10/1/19	14.69	1.00	36.0	36.0
35200	TX GLR				0	432	805777686	14.19	10/11/19	9/12/19	10/11/19	30	9/27/19	10/28/19	14.19	1.00	31.5	31.5
35201	TX GLR				0	432	810257779	14.55	11/7/19	10/21/19	11/7/19	27	10/25/19	11/29/19	14.55	1.00	35.0	35.0
35202	TX GLR				0	432	815198872	14.73	12/10/19	11/8/19	12/10/19	33	11/24/19	12/17/19	14.73	1.00	23.0	23.0
35203	TX GLR				0	432	819878734	14.61	1/10/20	12/11/19	1/10/20	31	12/26/19	1/21/20	14.61	1.00	26.0	26.0
35204	TX GLR				0	432	824652199	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/21/20	14.64	1.00	26.0	26.0
35205	TX GLR				0	432	830078148	14.66	3/12/20	2/12/20	3/12/20	31	2/26/20	4/22/20	14.66	1.00	36.0	36.0
35206	TX GLR				0	432	834606538	14.44	4/9/20	3/13/20	4/9/20	28	3/27/20	4/13/20	14.44	1.00	17.5	17.5
35207	TX GLR				0	432	839499541	13.77	5/8/20	4/10/20	5/8/20	29	4/24/20	5/18/20	13.77	1.00	24.0	24.0
35208	TX GLR				0	432	844715941	12.62	6/10/20	5/9/20	6/10/20	33	5/25/20	6/24/20	12.62	1.00	30.0	30.0
35209	TX GLR				0	432	789658992	15.19	7/21/19	6/11/19	7/21/19	32	6/17/19	7/10/19	14.60	0.96	22.6	23.5
35210	TX GLR				0	432	794497900	14.73	8/11/19	7/31/19	8/11/19	30	7/18/19	8/7/19	14.16	0.96	19.7	20.5
35211	TX GLR				0	432	799071388	14.63	8/29/19	8/21/19	8/29/19	28	8/16/19	9/13/19	14.06	0.96	27.4	28.5
35212	TX GLR				0	432	804007806	14.28	10/21/19	8/30/19	10/21/19	34	9/16/19	10/21/19	13.73	0.96	34.1	35.5
35213	TX GLR				0	432	808707884	14.55	10/29/19	10/31/19	10/29/19	27	10/16/19	11/7/19	13.98	0.96	21.1	22.0
35214	TX GLR				0	432	813551067	14.55	11/29/19	10/30/19	11/29/19	31	11/14/19	12/9/19	13.98	0.96	24.0	25.0
35215	TX GLR				0	432	818339895	14.69	12/31/19	11/30/19	12/31/19	32	12/16/19	1/6/20	0.29	0.02	0.4	21.5
35216	TX GLR				0	432	823185492	14.55	1/30/20	1/10/20	1/30/20	30	1/16/20	2/10/20	13.98	0.96	24.5	25.5
35217	TX GLR				0	432	828128998	14.67	3/22/20	1/31/20	3/22/20	32	2/16/20	3/12/20	14.10	0.96	24.5	25.5
35218	TX GLR				0	432	833146629	14.52	3/31/20	3/31/20	3/31/20	29	3/17/20	4/3/20	13.95	0.96	16.3	17.0
35219	TX GLR				0	432	838386486	14.37	4/12/20	4/12/20	5/1/20	31	4/16/20	5/4/20	13.80	0.96	17.3	18.0
35220	TX GLR				0	432	842883878	12.50	5/29/20	5/20/20	5/29/20	28	5/16/20	6/15/20	12.01	0.96	29.3	30.5
35221	TX GLR				0	432	847841313	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	7/6/20	13.61	0.96	21.1	22.0
35222	TX GLR				0	432	792731225	15.07	7/22/19	6/21/19	7/22/19	32	7/7/19	8/11/19	14.34	0.95	24.3	25.5
35223	TX GLR				0	432	797532905	14.82	8/20/19	7/23/19	8/20/19	29	8/6/19	9/16/19	14.11	0.95	39.0	41.0
35224	TX GLR				0	432	802332258	14.52	9/19/19	8/21/19	9/19/19	30	9/5/19	10/14/19	13.82	0.95	37.6	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35225	TX	GLR			0	432	8074109635	14.56	10/21/19	9/20/19	10/21/19	32	10/6/19	11/18/19	13.86	0.95	41.4	43.5
35226	TX	GLR			0	432	811920535	14.64	11/18/19	10/22/19	11/18/19	28	11/5/19	12/06/19	13.93	0.95	39.5	41.5
35227	TX	GLR			0	432	816716443	14.79	12/18/19	11/19/19	12/18/19	30	12/4/19	1/16/20	14.08	0.95	41.4	43.5
35228	TX	GLR			0	432	821624697	14.81	1/21/20	12/19/19	1/21/20	34	1/5/20	2/17/20	14.10	0.95	41.4	43.5
35229	TX	GLR			0	432	826533310	14.74	2/20/20	1/22/20	2/20/20	30	2/6/20	3/16/20	14.03	0.95	37.6	39.5
35230	TX	GLR			0	432	831566269	14.69	3/20/20	2/21/20	3/20/20	29	3/6/20	4/16/20	13.98	0.95	39.0	41.0
35231	TX	GLR			0	432	836376263	14.59	4/20/20	3/21/20	4/20/20	31	4/5/20	5/19/20	13.88	0.95	41.9	44.0
35232	TX	GLR			0	432	841503142	13.24	5/20/20	4/12/20	5/20/20	30	5/6/20	6/16/20	12.60	0.95	39.5	41.5
35233	TX	GLR			0	432	846692817	13.77	6/22/20	5/21/20	6/22/20	33	6/6/20	7/20/20	13.11	0.95	41.9	44.0
35234	TX	GLR			0	432	793209266	14.82	7/24/19	6/22/19	7/24/19	33	7/8/19	8/6/19	0.14	0.01	0.3	29.0
35235	TX	GLR			0	432	797736792	14.53	8/21/19	7/25/19	8/21/19	28	8/8/19	9/4/19	14.11	0.97	28.6	29.5
35236	TX	GLR			0	432	808523230	14.21	9/20/19	8/22/19	9/20/19	30	9/6/19	9/30/19	13.80	0.97	23.8	24.5
35237	TX	GLR			0	432	807415935	14.33	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	13.91	0.97	31.1	32.0
35238	TX	GLR			0	432	812149578	14.38	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	13.96	0.97	29.1	30.0
35239	TX	GLR			0	432	817137605	14.45	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	14.03	0.97	31.1	32.0
35240	TX	GLR			0	432	822066144	14.53	1/23/20	1/23/20	1/23/20	34	1/7/20	2/11/20	14.11	0.97	34.5	35.5
35241	TX	GLR			0	432	826750547	14.42	2/21/20	1/24/20	2/21/20	29	2/7/20	3/10/20	14.00	0.97	31.1	32.0
35242	TX	GLR			0	432	831803862	14.45	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	0.14	0.01	0.3	30.0
35243	TX	GLR			0	432	837042481	14.28	4/23/20	3/24/20	4/23/20	31	4/8/20	5/5/20	13.86	0.97	26.2	27.0
35244	TX	GLR			0	432	841715522	12.87	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	12.50	0.97	30.6	31.5
35245	TX	GLR			0	432	846692850	13.53	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	13.14	0.97	28.6	29.5
35246	TX	GLR			0	432	792299908	28.61	7/18/19	6/19/19	7/18/19	30	7/4/19	8/30/19	5.08	0.18	10.2	(14.9)
35247	TX	GLR			0	432	797079607	44.24	8/16/19	7/19/19	8/16/19	29	8/2/19	10/1/19	16.00	0.36	21.7	60.0
35248	TX	GLR			0	432	801900194	27.86	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	0.89	1.00	29.5	354.8
35249	TX	GLR			0	432	806914566	27.58	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	27.58	1.00	32.5	32.5
35250	TX	GLR			0	432	811460067	27.93	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	27.93	1.00	31.5	31.5
35251	TX	GLR			0	432	816492892	28.19	12/17/19	11/15/19	12/17/19	33	12/1/19	12/20/19	28.19	1.00	19.0	19.0
35252	TX	GLR			0	432	821408104	28.21	1/20/20	12/18/19	1/20/20	34	1/4/20	1/27/20	28.21	1.00	23.5	23.5
35253	TX	GLR			0	432	826322740	28.04	2/19/20	1/21/20	2/19/20	30	2/5/20	3/16/20	28.04	1.00	40.5	40.5
35254	TX	GLR			0	432	831351861	27.95	3/19/20	2/20/20	3/19/20	29	3/5/20	4/14/20	27.95	1.00	40.0	40.0
35255	TX	GLR			0	432	836365861	27.83	4/20/20	3/20/20	4/20/20	32	4/5/20	5/8/20	27.83	1.00	33.5	33.5
35256	TX	GLR			0	432	841051694	25.33	5/18/20	4/21/20	5/18/20	28	5/5/20	7/20/20	25.33	1.00	76.5	76.5
35257	TX	GLR			0	432	846004532	25.79	6/17/20	5/19/20	6/17/20	30	6/3/20	7/20/20	25.79	1.00	47.5	47.5
35258	TX	GLR			0	432	791825405	14.44	7/16/19	6/15/19	7/16/19	32	7/1/19	8/5/19	14.44	1.00	35.5	35.5
35259	TX	GLR			0	432	796617280	14.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/5/19	14.11	1.00	36.0	36.0
35260	TX	GLR			0	432	801390652	13.94	9/13/19	8/15/19	9/13/19	30	8/30/19	10/4/19	13.94	1.00	35.5	35.5
35261	TX	GLR			0	432	806359289	13.79	10/15/19	9/14/19	10/15/19	32	9/30/19	11/7/19	13.79	1.00	38.5	38.5
35262	TX	GLR			0	432	810974511	13.96	11/12/19	10/16/19	11/12/19	28	10/30/19	12/6/19	13.96	1.00	37.5	37.5
35263	TX	GLR			0	432	816000078	14.03	12/13/19	11/13/19	12/13/19	31	11/28/19	1/3/20	14.03	1.00	36.0	36.0
35264	TX	GLR			0	432	820919414	14.10	1/16/20	12/14/19	1/16/20	34	12/31/19	2/4/20	14.10	1.00	35.5	35.5
35265	TX	GLR			0	432	828857121	14.01	2/17/20	1/17/20	2/17/20	32	2/2/20	3/16/20	14.01	1.00	43.5	43.5
35266	TX	GLR			0	432	831120429	14.04	3/18/20	2/18/20	3/18/20	30	3/4/20	4/10/20	14.04	1.00	37.5	37.5
35267	TX	GLR			0	432	835923717	13.87	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	13.87	1.00	32.0	32.0
35268	TX	GLR			0	432	840560537	12.92	5/14/20	4/17/20	5/14/20	28	5/1/20	6/4/20	12.92	1.00	34.5	34.5
35269	TX	GLR			0	432	845788251	12.74	6/16/20	5/15/20	6/16/20	33	5/31/20	7/20/20	12.74	1.00	50.0	50.0
35270	TX	GLR			0	432	790321151	14.33	7/8/19	6/11/19	7/8/19	28	6/25/19	7/29/19	14.33	1.00	34.5	34.5
35271	TX	GLR			0	432	795584221	14.16	8/8/19	7/9/19	8/8/19	31	7/24/19	8/22/19	14.16	1.00	29.0	29.0
35272	TX	GLR			0	432	800372790	14.06	9/9/19	8/9/19	9/9/19	32	8/25/19	10/1/19	14.06	1.00	37.5	37.5
35273	TX	GLR			0	432	805146958	13.59	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	13.59	1.00	33.5	33.5
35274	TX	GLR			0	432	809830390	14.05	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	14.05	1.00	26.0	26.0
35275	TX	GLR			0	432	814890221	14.05	12/9/19	11/6/19	12/9/19	34	11/23/19	12/16/19	14.05	1.00	23.5	23.5
35276	TX	GLR			0	432	819471658	14.09	1/8/20	12/10/19	1/8/20	30	12/25/19	1/23/20	14.09	1.00	29.5	29.5
35277	TX	GLR			0	432	824260896	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	2/27/20	13.96	1.00	35.0	35.0
35278	TX	GLR			0	432	829249675	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/16/20	14.11	1.00	22.5	22.5
35279	TX	GLR			0	432	834420597	13.92	4/8/20	3/10/20	4/8/20	30	3/25/20	4/17/20	13.92	1.00	23.5	23.5
35280	TX	GLR			0	432	83911276	13.43	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	13.43	1.00	33.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35281	TX GLR	TX	0	844203646	12.25	6/8/20	5/7/20	6/8/20	33	6/8/20	6/29/20	12.25	1.00	37.0	37.0
35282	TX GLR	TX	0	794080816	14.91	7/30/19	6/28/19	7/30/19	33	7/14/19	8/14/19	14.91	1.00	31.0	31.0
35283	TX GLR	TX	0	798633609	14.75	8/27/19	7/31/19	8/27/19	28	8/14/19	9/25/19	14.75	1.00	42.5	42.5
35284	TX GLR	TX	0	803456700	14.21	8/28/19	8/28/19	9/26/19	30	9/12/19	10/24/19	14.21	1.00	42.5	42.5
35285	TX GLR	TX	0	806542763	14.50	10/28/19	9/27/19	10/28/19	32	10/13/19	11/18/19	14.50	1.00	36.5	36.5
35286	TX GLR	TX	0	813063659	14.65	11/25/19	10/29/19	11/25/19	28	11/12/19	12/16/19	14.65	1.00	34.5	34.5
35287	TX GLR	TX	0	813322095	14.78	12/31/19	11/24/19	12/31/19	36	12/14/19	1/16/20	14.78	1.00	33.5	33.5
35288	TX GLR	TX	0	823196500	14.61	1/30/20	1/1/20	1/30/20	30	1/16/20	2/10/20	14.61	1.00	25.5	25.5
35289	TX GLR	TX	0	828132650	14.62	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	14.62	1.00	30.5	30.5
35290	TX GLR	TX	0	832925269	14.61	3/30/20	3/3/20	3/30/20	28	3/17/20	4/9/20	14.61	1.00	23.5	23.5
35291	TX GLR	TX	0	837968930	14.34	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	14.34	1.00	33.5	33.5
35292	TX GLR	TX	0	842656030	12.28	5/28/20	4/30/20	5/28/20	29	5/14/20	5/18/20	12.28	1.00	4.0	4.0
35293	TX GLR	TX	0	847843469	14.08	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	14.08	1.00	29.5	29.5
35294	TX GLR	TX	0	840850002	14.26	7/30/19	6/29/19	7/30/19	32	7/15/19	9/16/19	14.26	1.00	63.5	63.5
35295	TX GLR	TX	0	798877807	14.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	14.12	1.00	33.0	33.0
35296	TX GLR	TX	0	803674148	13.67	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	13.67	1.00	38.5	38.5
35297	TX GLR	TX	0	808546072	13.99	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	13.99	1.00	33.0	33.0
35298	TX GLR	TX	0	813258269	13.98	11/26/19	10/29/19	11/26/19	29	11/12/19	12/23/19	13.98	1.00	41.0	41.0
35299	TX GLR	TX	0	845527231	10.59	6/15/20	5/1/20	6/15/20	46	5/24/20	6/30/20	0.21	0.02	0.7	37.5
35300	TX GLR	TX	0	792405412	14.86	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	14.86	1.00	28.5	28.5
35301	TX GLR	TX	0	798175852	14.75	8/23/19	7/26/19	8/23/19	29	8/9/19	9/5/19	14.75	1.00	27.0	27.0
35302	TX GLR	TX	0	802999740	14.34	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	14.34	1.00	28.5	28.5
35303	TX GLR	TX	0	808074099	14.47	10/24/19	9/25/19	10/24/19	30	10/10/19	11/8/19	14.47	1.00	29.5	29.5
35304	TX GLR	TX	0	812598898	14.57	11/21/19	10/25/19	11/21/19	28	11/8/19	12/5/19	14.57	1.00	27.5	27.5
35305	TX GLR	TX	0	817669786	14.80	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	14.80	1.00	31.0	31.0
35306	TX GLR	TX	0	822713252	14.65	1/28/20	1/22/19	1/28/20	33	1/12/20	2/10/20	14.65	1.00	29.0	29.0
35307	TX GLR	TX	0	827430087	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/12/20	14.65	1.00	29.0	29.0
35308	TX GLR	TX	0	832469939	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/9/20	14.55	1.00	28.0	28.0
35309	TX GLR	TX	0	837497280	14.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	14.44	1.00	29.5	29.5
35310	TX GLR	TX	0	842182345	12.43	4/28/20	4/28/20	5/26/20	29	5/12/20	6/8/20	12.43	1.00	27.0	27.0
35311	TX GLR	TX	0	847389427	13.86	6/25/20	5/27/20	6/25/20	30	6/11/20	7/9/20	13.86	1.00	28.5	28.5
35312	TX GLR	TX	0	793618447	10.23	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	0.21	0.02	0.6	28.5
35313	TX GLR	TX	0	794417881	14.63	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	0.28	0.02	0.5	26.0
35314	TX GLR	TX	0	803217983	14.11	9/25/19	8/27/19	9/25/19	30	9/11/19	1/1/19	0.27	0.02	1.0	51.5
35315	TX GLR	TX	0	80785248	14.31	10/23/19	9/26/19	10/23/19	28	10/10/19	11/5/19	0.14	0.01	0.4	33.1
35316	TX GLR	TX	0	813084037	14.42	11/25/19	10/24/19	11/25/19	33	11/9/19	12/13/19	0.28	0.02	0.7	34.0
35317	TX GLR	TX	0	817894349	14.58	12/27/19	11/26/19	12/27/19	32	12/12/19	1/10/20	0.28	0.02	0.6	29.5
35318	TX GLR	TX	0	827114699	14.46	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	0.14	0.01	0.3	30.5
35319	TX GLR	TX	0	827422513	14.43	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	0.28	0.02	0.5	26.0
35320	TX GLR	TX	0	829259402	1.44	3/9/20	2/27/20	3/9/20	12	3/4/20	4/8/20	0.03	0.02	0.7	35.5
35321	TX GLR	TX	0	793871697	14.73	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	3.77	0.26	6.8	46.6
35322	TX GLR	TX	0	798653705	14.82	8/27/19	7/30/19	8/27/19	29	8/13/19	9/5/19	14.11	0.95	21.9	23.0
35323	TX GLR	TX	0	803446621	14.37	9/26/19	8/28/19	9/26/19	30	9/12/19	11/7/19	13.68	0.95	53.8	56.5
35324	TX GLR	TX	0	808069973	14.60	10/24/19	9/27/19	10/24/19	28	10/11/19	12/1/19	13.90	0.95	58.6	61.0
35325	TX GLR	TX	0	812802468	14.69	11/22/19	10/25/19	11/22/19	29	11/8/19	1/8/20	13.98	0.95	58.1	61.5
35326	TX GLR	TX	0	816336681	14.98	12/31/19	11/23/19	12/31/19	39	12/12/19	1/8/20	14.25	0.95	25.7	27.0
35327	TX GLR	TX	0	822963242	14.69	1/29/20	1/1/20	1/29/20	29	1/15/20	3/16/20	13.98	0.95	58.1	61.0
35328	TX GLR	TX	0	827863731	14.73	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.02	0.95	30.0	31.5
35329	TX GLR	TX	0	833148627	14.80	3/31/20	2/29/20	3/31/20	32	3/16/20	7/21/20	14.09	0.95	121.4	121.5
35330	TX GLR	TX	0	837975245	14.44	4/29/20	4/1/20	4/29/20	29	4/15/20	7/21/20	0.28	0.02	1.9	97.0
35331	TX GLR	TX	0	842662337	12.70	5/28/20	4/30/20	5/28/20	29	5/14/20	7/21/20	12.09	0.95	64.7	68.0
35332	TX GLR	TX	0	847856153	14.27	6/29/20	5/29/20	6/29/20	32	6/14/20	8/7/20	13.58	0.95	51.9	54.5
35333	TX GLR	TX	0	791557607	14.44	7/15/19	6/14/19	7/15/19	32	6/30/19	7/5/19	7.38	0.51	2.8	17.2
35334	TX GLR	TX	0	795812207	11.78	8/9/19	7/16/19	8/9/19	25	7/28/19	7/29/19	9.69	0.82	0.8	9.0
35335	TX GLR	TX	0	801165327	14.11	9/12/19	8/10/19	9/12/19	34	8/27/19	10/4/19	14.11	1.00	38.5	38.5
35336	TX GLR	TX	0	805798058	13.68	10/11/19	9/13/19	10/11/19	29	9/27/19	11/7/19	13.68	1.00	41.0	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35337	TX	GLR			0	432	815490734	13.97	11/8/19	10/12/19	11/8/19	28	11/26/19	12/2/19	13.97	1.00	37.5	37.5
35338	TX	GLR			0	432	81598256	14.07	12/10/19	11/19/19	12/10/19	32	11/25/19	12/3/19	14.07	1.00	36.5	36.5
35339	TX	GLR			0	432	820163790	14.11	11/3/20	12/11/19	1/13/20	34	12/28/19	2/3/20	14.11	1.00	37.5	37.5
35340	TX	GLR			0	432	824942968	13.98	2/11/20	1/14/20	2/11/20	29	1/28/20	3/4/20	13.98	1.00	36.0	36.0
35341	TX	GLR			0	432	836594804	14.09	3/16/20	2/12/20	3/16/20	34	2/29/20	4/6/20	14.09	1.00	37.5	37.5
35342	TX	GLR			0	432	834881004	13.82	4/10/20	3/17/20	4/10/20	25	3/29/20	5/1/20	13.82	1.00	33.0	33.0
35343	TX	GLR			0	432	839711993	13.17	5/11/20	4/11/20	5/11/20	31	4/26/20	6/3/20	13.17	1.00	38.0	38.0
35344	TX	GLR			0	432	844995016	12.50	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	12.50	1.00	34.0	34.0
35345	TX	GLR			0	432	792296416	14.31	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.31	1.00	32.0	32.0
35346	TX	GLR			0	432	797319002	14.11	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	14.11	1.00	32.5	32.5
35347	TX	GLR			0	432	801904293	13.94	9/17/19	8/20/19	9/17/19	29	9/3/19	10/3/19	13.94	1.00	30.0	30.0
35348	TX	GLR			0	432	807176517	13.82	10/18/19	9/18/19	10/18/19	31	10/3/19	11/14/19	13.82	1.00	42.0	42.0
35349	TX	GLR			0	432	811918892	13.93	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	13.93	1.00	31.0	31.0
35350	TX	GLR			0	432	816504488	14.11	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	14.11	1.00	31.0	31.0
35351	TX	GLR			0	432	821405220	14.10	12/20/20	12/18/19	12/20/20	34	1/4/20	2/5/20	14.10	1.00	32.5	32.5
35352	TX	GLR			0	432	826536008	14.02	2/20/20	1/21/20	2/20/20	31	2/5/20	3/4/20	14.02	1.00	28.0	28.0
35353	TX	GLR			0	432	833467455	13.98	3/19/20	2/21/20	3/19/20	28	3/6/20	4/6/20	13.98	1.00	31.5	31.5
35354	TX	GLR			0	432	836376846	13.92	4/20/20	3/20/20	4/20/20	32	4/5/20	5/6/20	13.92	1.00	31.5	31.5
35355	TX	GLR			0	432	841061287	12.68	5/18/20	4/21/20	5/18/20	28	5/5/20	6/3/20	12.68	1.00	29.5	29.5
35356	TX	GLR			0	432	846031449	12.90	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.90	1.00	33.5	33.5
35357	TX	GLR			0	432	792748954	14.17	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.17	1.00	29.5	29.5
35358	TX	GLR			0	432	79527006	14.11	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	14.11	1.00	28.0	28.0
35359	TX	GLR			0	432	802331261	13.82	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	13.82	1.00	29.5	29.5
35360	TX	GLR			0	432	807178460	13.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	13.82	1.00	28.0	28.0
35361	TX	GLR			0	432	811921010	14.03	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	14.03	1.00	29.0	29.0
35362	TX	GLR			0	432	816938288	14.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	14.03	1.00	30.0	30.0
35363	TX	GLR			0	432	821865551	14.10	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	14.10	1.00	32.5	32.5
35364	TX	GLR			0	432	826743061	14.03	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	14.03	1.00	28.5	28.5
35365	TX	GLR			0	432	831815946	14.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	14.03	1.00	29.0	29.0
35366	TX	GLR			0	432	836828128	13.83	4/22/20	3/24/20	4/22/20	30	4/8/20	5/8/20	13.83	1.00	30.5	30.5
35367	TX	GLR			0	432	841512164	12.55	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	12.55	1.00	29.5	29.5
35368	TX	GLR			0	432	846472369	13.03	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	13.03	1.00	31.5	31.5
35369	TX	GLR			0	432	794004593	14.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	14.24	1.00	25.5	25.5
35370	TX	GLR			0	432	798399863	14.11	8/26/19	7/26/19	8/26/19	32	8/11/19	9/16/19	14.11	1.00	36.5	36.5
35371	TX	GLR			0	432	803232626	13.80	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	13.80	1.00	33.5	33.5
35372	TX	GLR			0	432	807864331	13.91	10/23/19	9/26/19	10/23/19	28	10/10/19	11/29/19	13.91	1.00	50.5	50.5
35373	TX	GLR			0	432	81261283	13.98	11/21/19	10/24/19	11/21/19	29	11/7/19	12/31/19	13.98	1.00	54.0	54.0
35374	TX	GLR			0	432	817898249	14.19	12/27/19	11/22/19	12/27/19	36	12/10/19	1/23/19	14.19	1.00	21.5	21.5
35375	TX	GLR			0	432	82719446	14.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/6/20	14.01	1.00	24.5	24.5
35376	TX	GLR			0	432	827420431	14.03	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	14.03	1.00	33.0	33.0
35377	TX	GLR			0	432	832457152	13.96	3/26/20	2/27/20	3/26/20	29	3/12/20	5/4/20	13.96	1.00	53.0	53.0
35378	TX	GLR			0	432	837489348	13.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	13.87	1.00	22.5	22.5
35379	TX	GLR			0	432	842175639	12.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/15/20	12.20	1.00	34.0	34.0
35380	TX	GLR			0	432	847384743	13.39	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	13.39	1.00	32.5	32.5
35381	TX	GLR			0	432	794960331	8.97	7/9/19	7/9/19	8/5/19	28	7/23/19	8/20/19	8.97	1.00	28.5	28.5
35382	TX	GLR			0	432	79950110	14.19	9/5/19	8/6/19	9/5/19	31	8/21/19	9/26/19	14.19	1.00	36.0	36.0
35383	TX	GLR			0	432	804687265	13.58	10/7/19	9/6/19	10/7/19	32	9/22/19	9/26/19	13.58	1.00	4.5	4.5
35384	TX	GLR			0	432	80961123	14.05	11/4/19	10/8/19	11/4/19	28	10/22/19	11/18/19	14.05	1.00	27.5	27.5
35385	TX	GLR			0	432	814259061	14.01	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	14.01	1.00	33.5	33.5
35386	TX	GLR			0	432	819026226	14.09	1/6/20	1/25/19	1/6/20	33	12/21/19	1/20/20	14.09	1.00	30.0	30.0
35387	TX	GLR			0	432	823832337	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	13.96	1.00	27.0	27.0
35388	TX	GLR			0	432	828800144	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	14.03	1.00	28.5	28.5
35389	TX	GLR			0	432	833779896	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	13.95	1.00	28.0	28.0
35390	TX	GLR			0	432	838649760	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	13.61	1.00	26.0	26.0
35391	TX	GLR			0	432	843781627	12.08	6/4/20	5/5/20	6/4/20	31	5/20/20	6/25/20	12.08	1.00	36.0	36.0
35392	TX	GLR			0	432	825479340	9.68	2/13/20	1/8/20	2/13/20	37	1/26/20	5/29/20	9.26	0.96	118.6	124.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35393	TX GLR	TX			0	432	83034343	15.24	3/13/20	2/14/20	3/13/20	29	2/28/20	5/29/20	0.02	0.00	1.4	31.0
35394	TX GLR	TX			0	432	840036828	86.00	5/12/20	4/10/20	5/12/20	29	4/28/20	5/29/20	0.33	0.00	10.1	91.0
35395	TX GLR	TX			0	432	84985481	13.35	6/11/20	5/13/20	6/11/20	30	5/28/20	6/22/20	0.20	0.01	0.4	25.5
35396	TX GLR	TX			0	432	79565565	14.51	7/9/19	7/9/19	7/9/19	32	6/24/19	7/26/19	1.00	1.00	32.5	32.5
35397	TX GLR	TX			0	432	795401439	14.11	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	14.11	1.00	33.0	33.0
35398	TX GLR	TX			0	432	800372900	14.06	9/9/19	8/9/19	9/9/19	33	8/24/19	9/26/19	14.06	1.00	33.0	33.0
35399	TX GLR	TX			0	432	805715480	13.69	10/9/19	9/10/19	10/9/19	30	9/25/19	10/28/19	13.69	1.00	33.5	33.5
35400	TX GLR	TX			0	432	809840533	13.96	11/5/19	10/10/19	11/5/19	27	10/23/19	12/2/19	13.96	1.00	40.0	40.0
35401	TX GLR	TX			0	432	814660513	14.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/21/19	14.05	1.00	36.0	36.0
35402	TX GLR	TX			0	432	817901845	5.60	12/27/19	12/7/19	12/27/19	21	12/17/19	1/3/20	5.60	1.00	17.0	17.0
35403	TX GLR	TX			0	432	792981695	15.04	7/23/19	6/21/19	7/23/19	33	7/7/19	8/8/19	14.39	0.96	30.6	32.0
35404	TX GLR	TX			0	432	79755071	14.75	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	0.96	31.6	33.0
35405	TX GLR	TX			0	432	802542770	14.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	13.80	0.96	30.1	31.5
35406	TX GLR	TX			0	432	807419688	14.58	10/21/19	9/21/19	10/21/19	31	10/6/19	11/6/19	13.91	0.95	29.6	31.0
35407	TX GLR	TX			0	432	812157487	14.67	11/9/19	10/22/19	11/9/19	29	11/5/19	12/5/19	13.96	0.95	28.5	30.0
35408	TX GLR	TX			0	432	817445563	14.74	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.29	0.02	0.6	32.0
35409	TX GLR	TX			0	432	82074858	14.82	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	14.11	0.95	32.8	34.5
35410	TX GLR	TX			0	432	826971160	14.82	2/24/20	1/24/20	2/24/20	32	2/9/20	3/11/20	14.11	0.95	30.0	31.5
35411	TX GLR	TX			0	432	832466179	14.71	3/26/20	2/25/20	3/26/20	31	3/11/20	4/13/20	14.00	0.95	31.4	33.0
35412	TX GLR	TX			0	432	837056406	14.50	4/23/20	3/21/20	4/23/20	28	4/10/20	5/11/20	13.80	0.95	30.0	31.5
35413	TX GLR	TX			0	432	841941038	13.08	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	12.45	0.95	29.5	31.0
35414	TX GLR	TX			0	432	846941060	13.88	6/23/20	5/23/20	6/23/20	32	6/8/20	7/9/19	13.21	0.95	0.5	0.5
35415	TX GLR	TX			0	432	789439056	15.14	7/1/19	6/1/19	7/1/19	31	6/16/19	7/9/19	14.55	0.96	22.1	23.0
35416	TX GLR	TX			0	432	794283199	14.73	7/31/19	7/2/19	7/31/19	30	7/17/19	9/10/19	14.16	0.96	53.4	55.5
35417	TX GLR	TX			0	432	799609527	14.69	8/29/19	8/1/19	8/29/19	29	8/15/19	9/10/19	0.36	0.02	0.6	6.1
35418	TX GLR	TX			0	432	804015498	14.23	10/21/19	8/30/19	10/21/19	34	9/16/19	12/17/19	13.68	0.96	88.9	92.5
35419	TX GLR	TX			0	432	808706875	14.55	10/29/19	10/3/19	10/29/19	27	10/16/19	12/17/19	13.98	0.96	59.6	62.0
35420	TX GLR	TX			0	432	813466356	14.55	11/27/19	10/30/19	11/27/19	29	11/3/19	1/13/20	13.98	0.96	58.6	61.0
35421	TX GLR	TX			0	432	818548892	14.74	1/22/20	1/28/19	1/22/20	36	12/16/19	1/22/20	0.29	0.02	0.7	37.5
35422	TX GLR	TX			0	432	823373346	14.52	1/31/20	1/3/20	1/31/20	29	1/17/20	2/20/20	13.95	0.96	32.7	34.0
35423	TX GLR	TX			0	432	828363711	14.67	3/3/20	2/1/20	3/3/20	32	2/17/20	5/22/20	14.10	0.96	91.8	95.5
35424	TX GLR	TX			0	432	789660618	8.95	7/21/19	6/25/19	7/21/19	8	6/29/19	8/19/19	8.60	0.96	49.5	51.5
35425	TX GLR	TX			0	432	794501931	15.38	8/17/19	7/3/19	8/17/19	30	7/18/19	8/19/19	14.78	0.96	31.2	32.5
35426	TX GLR	TX			0	432	799496373	15.48	9/3/19	8/2/19	9/3/19	33	8/18/19	9/24/19	0.30	0.02	0.7	37.0
35427	TX GLR	TX			0	432	804249320	14.64	10/31/19	9/4/19	10/31/19	30	9/19/19	11/4/19	0.28	0.02	0.9	46.5
35428	TX GLR	TX			0	432	807184084	4.59	10/18/19	10/4/19	10/18/19	15	10/11/19	11/29/19	4.41	0.96	47.1	49.0
35429	TX GLR	TX			0	432	797329702	14.81	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	0.28	0.02	0.6	32.5
35430	TX GLR	TX			0	432	798163908	10.81	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	0.22	0.02	0.6	31.0
35431	TX GLR	TX			0	432	792531562	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/2/19	14.30	1.00	28.5	28.5
35432	TX GLR	TX			0	432	797329702	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	14.20	1.00	30.0	30.0
35433	TX GLR	TX			0	432	807288650	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	13.84	1.00	30.5	30.5
35434	TX GLR	TX			0	432	807175311	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/1/19	13.80	1.00	28.5	28.5
35435	TX GLR	TX			0	432	811674833	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	13.96	1.00	27.5	27.5
35436	TX GLR	TX			0	432	816938244	14.11	12/19/19	11/16/19	12/19/19	34	12/3/19	11/29/19	14.11	1.00	(35)	(35)
35437	TX GLR	TX			0	432	821631006	14.10	1/21/20	1/20/20	1/21/20	33	1/5/20	2/4/20	14.10	1.00	30.0	30.0
35438	TX GLR	TX			0	432	826532697	14.03	2/20/20	2/20/20	2/20/20	30	2/6/20	3/6/20	14.03	1.00	29.5	29.5
35439	TX GLR	TX			0	432	831565710	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/3/20	13.98	1.00	28.0	28.0
35440	TX GLR	TX			0	432	836613854	13.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/5/20	13.91	1.00	29.5	29.5
35441	TX GLR	TX			0	432	841301721	12.62	5/19/20	4/22/20	5/19/20	28	5/6/20	6/2/20	12.62	1.00	27.5	27.5
35442	TX GLR	TX			0	432	846239478	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5
35443	TX GLR	TX			0	432	794104978	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	8/26/19	14.26	0.96	40.9	42.0
35444	TX GLR	TX			0	432	798881302	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	9/24/19	14.12	0.96	39.4	41.5
35445	TX GLR	TX			0	432	804023135	14.26	10/21/19	8/29/19	10/21/19	35	9/15/19	10/29/19	13.71	0.96	42.3	44.0
35446	TX GLR	TX			0	432	808544849	14.53	10/28/19	10/3/19	10/28/19	26	10/16/19	11/25/19	13.96	0.96	38.9	40.5
35447	TX GLR	TX			0	432	813273140	14.55	11/26/19	10/29/19	11/26/19	29	11/12/19	12/23/19	13.98	0.96	39.4	41.0
35448	TX GLR	TX			0	432	818142539	14.69	12/30/19	11/27/19	12/30/19	34	12/14/19	3/16/20	0.28	0.02	1.8	93.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35449	TX	GLR			0	432	82337449	14.62	1/31/20	12/31/19	1/31/20	32	1/16/20	3/16/20	14.05	0.96	58.1	60.5
35450	TX	GLR			0	432	828124157	14.66	3/20/20	2/10/20	3/20/20	31	2/16/20	3/16/20	14.09	0.96	27.9	29.0
35451	TX	GLR			0	432	833153851	14.52	3/31/20	3/320	3/31/20	29	3/17/20	4/21/20	13.95	0.96	33.6	35.0
35452	TX	GLR			0	432	838185414	14.35	4/30/20	4/120	4/30/20	30	4/16/20	6/8/20	0.28	0.02	1.0	53.5
35453	TX	GLR			0	432	842871165	12.54	5/29/20	5/120	5/29/20	29	5/15/20	8/19/20	12.05	0.96	92.2	96.0
35454	TX	GLR			0	432	848068411	14.16	6/30/20	5/30/20	6/30/20	32	6/15/20	8/19/20	13.61	0.96	63.0	65.5
35455	TX	GLR			0	432	792532305	14.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	14.30	1.00	31.5	31.5
35456	TX	GLR			0	432	797318772	14.20	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	14.20	1.00	32.0	32.0
35457	TX	GLR			0	432	802135663	13.84	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.84	1.00	33.5	33.5
35458	TX	GLR			0	432	807173762	13.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	13.80	1.00	31.5	31.5
35459	TX	GLR			0	432	811697549	13.96	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	13.96	1.00	30.5	30.5
35460	TX	GLR			0	432	816735107	14.11	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	14.11	1.00	35.0	35.0
35461	TX	GLR			0	432	821635292	14.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	14.10	1.00	33.5	33.5
35462	TX	GLR			0	432	826528901	14.03	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.03	1.00	32.5	32.5
35463	TX	GLR			0	432	831590182	13.98	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	13.98	1.00	31.0	31.0
35464	TX	GLR			0	432	836373041	13.88	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	13.88	1.00	32.0	32.0
35465	TX	GLR			0	432	841289299	12.63	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	12.63	1.00	31.0	31.0
35466	TX	GLR			0	432	846236228	12.97	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	12.97	1.00	32.5	32.5
35467	TX	GLR			0	432	794106746	15.58	7/30/19	6/28/19	7/30/19	33	7/14/19	9/27/19	0.30	0.02	1.4	75.0
35468	TX	GLR			0	432	798885402	15.34	8/28/19	7/31/19	8/28/19	29	8/14/19	1/21/20	0.30	0.02	3.1	150.9
35469	TX	GLR			0	432	803456108	14.71	9/26/19	8/29/19	9/26/19	29	9/12/19	1/21/20	0.28	0.02	2.5	131.0
35470	TX	GLR			0	432	808313866	15.08	10/25/19	9/27/19	10/25/19	29	10/1/19	1/21/20	14.50	0.96	98.1	102.0
35471	TX	GLR			0	432	812812110	15.12	11/22/19	10/24/19	11/22/19	28	11/9/19	1/21/20	0.29	0.02	1.4	73.5
35472	TX	GLR			0	432	818142154	15.43	12/30/19	11/23/19	12/30/19	38	12/12/19	1/21/20	0.30	0.02	0.8	40.5
35473	TX	GLR			0	432	822884749	11.36	1/29/20	1/23/19	1/29/20	30	1/15/20	7/11/20	0.32	0.00	0.8	168.5
35474	TX	GLR			0	432	792219124	15.47	7/24/19	6/25/19	7/24/19	30	7/10/19	7/31/19	0.30	0.02	0.4	21.5
35475	TX	GLR			0	432	794959777	2.56	8/5/19	7/25/19	8/5/19	12	7/31/19	8/21/19	2.47	0.96	12.1	12.5
35476	TX	GLR			0	432	792219529	14.33	7/24/19	6/24/19	7/24/19	29	7/10/19	8/12/19	14.33	1.00	33.0	33.0
35477	TX	GLR			0	432	798649445	14.16	8/27/19	7/25/19	8/27/19	34	8/11/19	9/13/19	14.16	1.00	33.5	33.5
35478	TX	GLR			0	432	803224778	13.76	9/25/19	8/28/19	9/25/19	30	9/11/19	10/14/19	13.76	1.00	33.0	33.0
35479	TX	GLR			0	432	808305593	13.91	10/25/19	9/26/19	10/25/19	30	10/1/19	11/2/19	13.91	1.00	32.5	32.5
35480	TX	GLR			0	432	813088045	13.96	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	13.96	1.00	32.0	32.0
35481	TX	GLR			0	432	817458187	14.03	12/24/19	11/26/19	12/24/19	29	12/10/19	1/10/20	14.03	1.00	31.0	31.0
35482	TX	GLR			0	432	82291421	14.11	1/24/20	12/25/19	1/24/20	31	1/9/20	2/10/20	14.11	1.00	32.0	32.0
35483	TX	GLR			0	432	826977679	14.11	2/24/20	1/25/20	2/24/20	29	2/9/20	3/12/20	14.11	1.00	32.0	32.0
35484	TX	GLR			0	432	832042311	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	13.96	1.00	31.0	31.0
35485	TX	GLR			0	432	837267057	13.83	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	13.83	1.00	32.0	32.0
35486	TX	GLR			0	432	842177013	12.50	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	12.50	1.00	32.5	32.5
35487	TX	GLR			0	432	847179099	13.16	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	13.16	1.00	33.0	33.0
35488	TX	GLR			0	432	789891127	5.34	7/31/19	6/18/19	7/31/19	16	6/26/19	7/8/19	5.34	1.00	12.5	12.5
35489	TX	GLR			0	432	792748421	15.03	7/22/19	6/21/19	7/22/19	32	7/7/19	7/16/19	15.03	1.00	9.5	9.5
35490	TX	GLR			0	432	797544151	14.75	8/20/19	7/23/19	8/20/19	29	8/6/19	8/6/19	14.75	1.00	0.0	0.0
35491	TX	GLR			0	432	802333751	14.36	9/19/19	8/21/19	9/19/19	30	9/5/19	9/12/19	14.36	1.00	7.5	7.5
35492	TX	GLR			0	432	807186235	14.37	10/18/19	9/20/19	10/18/19	29	10/4/19	10/10/19	3.12	0.22	1.3	36.5
35493	TX	GLR			0	432	811930056	14.64	11/18/19	10/19/19	11/18/19	31	11/3/19	11/18/19	14.64	1.00	15.0	15.0
35494	TX	GLR			0	432	816941500	14.64	12/19/19	11/19/19	12/19/19	31	12/4/19	12/27/19	2.39	0.16	3.8	23.0
35495	TX	GLR			0	432	821867933	14.74	1/22/20	12/20/19	1/22/20	34	1/6/20	1/10/20	14.74	1.00	4.5	4.5
35496	TX	GLR			0	432	826742601	14.64	2/21/20	1/23/20	2/21/20	30	2/7/20	3/18/20	14.64	1.00	40.5	40.5
35497	TX	GLR			0	432	831808803	14.64	3/23/20	2/22/20	3/23/20	31	3/8/20	3/18/20	14.64	1.00	10.0	10.0
35498	TX	GLR			0	432	836821477	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	4/8/20	8.82	0.61	0.3	16.0
35499	TX	GLR			0	432	841513859	12.84	5/20/20	4/23/20	5/20/20	28	5/7/20	5/18/20	12.84	1.00	11.5	11.5
35500	TX	GLR			0	432	846458527	13.41	6/19/20	5/21/20	6/19/20	30	6/5/20	6/4/20	13.41	1.00	(0.5)	(0.5)
35501	TX	GLR			0	432	789442236	14.90	7/11/19	6/11/19	7/11/19	31	6/16/19	7/19/19	14.47	0.97	32.0	33.0
35502	TX	GLR			0	432	790911172	14.69	7/30/19	7/21/19	7/30/19	29	7/16/19	8/21/19	0.43	0.03	1.1	56.0
35503	TX	GLR			0	432	799075581	10.21	8/29/19	7/31/19	8/29/19	30	8/15/19	10/8/19	9.92	0.97	53.0	34.5
35504	TX	GLR			0	432	793422405	15.61	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	14.86	0.95	30.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35505	TX	GLR			0	432	798411757	15.53	8/26/19	7/26/19	8/26/19	32	8/11/19	10/15/19	14.78	0.95	62.3	65.5
35506	TX	GLR			0	432	802980033	15.01	9/24/19	8/27/19	9/24/19	29	9/10/19	11/1/19	14.29	0.95	49.5	52.0
35507	TX	GLR			0	432	807664590	48.14	10/22/19	9/25/19	10/22/19	28	10/9/19	11/1/19	14.43	0.30	7.0	23.5
35508	TX	GLR			0	432	817685335	15.58	12/26/19	11/21/19	12/26/19	36	12/9/19	12/16/19	14.83	0.95	7.1	7.5
35509	TX	GLR			0	432	822303152	15.28	1/24/20	1/21/20	1/24/20	29	1/10/20	2/3/20	2.67	0.17	4.2	38.9
35510	TX	GLR			0	432	827419865	15.48	2/26/20	1/25/20	2/26/20	33	2/10/20	4/7/20	14.73	0.95	63.8	67.0
35511	TX	GLR			0	432	832256823	15.28	3/25/20	2/27/20	3/25/20	28	3/12/20	4/17/20	14.55	0.95	34.8	36.5
35512	TX	GLR			0	432	837486887	15.20	4/27/20	3/26/20	4/27/20	33	4/11/20	4/17/20	14.47	0.95	5.7	6.0
35513	TX	GLR			0	432	841945317	10.90	5/22/20	4/28/20	5/22/20	25	5/10/20	6/5/20	10.37	0.95	24.7	26.0
35514	TX	GLR			0	432	847164497	14.36	6/24/20	5/23/20	6/24/20	33	6/8/20	6/5/20	13.66	0.95	(2.9)	(3.0)
35515	TX	GLR			0	432	791824841	15.17	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	0.30	0.02	0.6	31.5
35516	TX	GLR			0	432	796614494	14.82	8/14/19	7/1/19	8/14/19	29	7/31/19	9/3/19	0.42	0.03	1.0	34.0
35517	TX	GLR			0	432	801408345	14.65	9/13/19	8/15/19	9/13/19	30	8/30/19	10/1/19	0.29	0.02	0.6	32.5
35518	TX	GLR			0	432	806380848	14.48	10/15/19	9/14/19	10/15/19	32	9/30/19	11/7/19	0.28	0.02	0.7	38.5
35519	TX	GLR			0	432	810993804	14.67	11/12/19	10/16/19	11/12/19	28	10/30/19	5/29/20	0.29	0.02	4.2	21.5
35520	TX	GLR			0	432	812806164	1.47	11/22/19	11/13/19	11/22/19	10	11/18/19	5/29/20	0.03	0.02	3.9	193.5
35521	TX	GLR			0	432	791086213	15.06	7/11/19	6/13/19	7/11/19	29	6/27/19	7/24/19	15.06	1.00	27.0	27.0
35522	TX	GLR			0	432	796114267	14.86	8/12/19	7/12/19	8/12/19	32	7/28/19	8/26/19	14.86	1.00	29.5	29.5
35523	TX	GLR			0	432	800922061	14.52	9/11/19	8/13/19	9/11/19	30	8/28/19	9/25/19	14.52	1.00	28.5	28.5
35524	TX	GLR			0	432	805790479	14.20	10/11/19	9/12/19	10/11/19	30	9/27/19	10/23/19	14.20	1.00	26.5	26.5
35525	TX	GLR			0	432	810283088	14.48	11/7/19	10/12/19	11/7/19	27	10/25/19	11/20/19	14.48	1.00	26.0	26.0
35526	TX	GLR			0	432	800911679	9.30	9/11/19	9/11/19	9/11/19	1	9/11/19	11/18/19	9.30	1.00	68.0	68.0
35527	TX	GLR			0	432	805413615	13.67	10/10/19	9/12/19	10/10/19	29	9/26/19	11/18/19	13.67	1.00	53.0	53.0
35528	TX	GLR			0	432	810284534	13.96	11/7/19	10/11/19	11/7/19	28	10/25/19	11/18/19	13.96	1.00	24.5	24.5
35529	TX	GLR			0	432	815213935	14.11	12/10/19	11/8/19	12/10/19	33	11/24/19	11/18/19	14.11	1.00	(6.0)	(6.0)
35530	TX	GLR			0	432	819889665	14.04	1/10/20	12/11/19	1/10/20	31	12/26/19	1/10/20	14.04	1.00	43.0	43.0
35531	TX	GLR			0	432	816011749	14.66	12/13/19	11/22/19	12/13/19	22	12/3/19	1/6/20	13.95	0.95	32.8	34.5
35532	TX	GLR			0	432	821168138	14.86	1/17/20	12/14/19	1/17/20	35	12/31/19	2/4/20	14.15	0.95	33.3	35.0
35533	TX	GLR			0	432	825851504	14.66	2/17/20	1/18/20	2/17/20	32	2/2/20	3/3/20	13.95	0.95	28.5	30.0
35534	TX	GLR			0	432	830883454	14.81	3/17/20	2/18/20	3/17/20	29	3/3/20	4/13/20	0.42	0.03	1.2	21.0
35535	TX	GLR			0	432	835918811	14.58	4/16/20	3/18/20	4/16/20	30	4/2/20	4/29/20	13.87	0.95	26.2	27.5
35536	TX	GLR			0	432	840814046	13.53	5/15/20	4/17/20	5/15/20	29	5/1/20	6/2/20	0.27	0.02	0.6	32.0
35537	TX	GLR			0	432	845803379	13.41	6/16/20	5/16/20	6/16/20	32	6/1/20	7/2/20	12.77	0.95	30.0	31.5
35538	TX	GLR			0	432	791070308	30.19	7/11/19	6/12/19	7/11/19	30	6/27/19	8/20/19	28.89	0.96	52.2	54.5
35539	TX	GLR			0	432	795817420	29.51	8/9/19	7/12/19	8/9/19	29	7/26/19	8/20/19	28.24	0.96	23.9	25.0
35540	TX	GLR			0	432	800678245	29.40	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	28.13	0.96	27.3	28.5
35541	TX	GLR			0	432	805802698	28.62	10/11/19	9/11/19	10/11/19	31	9/26/19	11/7/19	27.38	0.96	40.2	42.0
35542	TX	GLR			0	432	81051276	29.12	11/6/19	10/12/19	11/6/19	26	10/25/19	11/19/19	27.86	0.96	24.4	25.5
35543	TX	GLR			0	432	815215417	29.48	12/10/19	11/7/19	12/10/19	34	11/24/19	12/23/19	0.84	0.03	0.8	29.5
35544	TX	GLR			0	432	820429923	29.56	1/14/20	12/11/19	1/14/20	35	12/28/19	2/6/20	28.28	0.96	38.3	40.0
35545	TX	GLR			0	432	825206835	29.28	2/12/20	1/15/20	2/12/20	29	1/29/20	3/9/20	28.01	0.96	38.3	40.0
35546	TX	GLR			0	432	830071001	29.24	3/12/20	2/13/20	3/12/20	29	2/27/20	4/6/20	27.97	0.96	37.3	39.0
35547	TX	GLR			0	432	835140002	29.19	4/13/20	3/13/20	4/13/20	32	3/29/20	5/5/20	0.43	0.01	0.6	37.5
35548	TX	GLR			0	432	840037764	27.30	5/12/20	4/14/20	5/12/20	29	4/28/20	6/8/20	26.12	0.96	39.2	41.0
35549	TX	GLR			0	432	84983727	26.19	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	25.06	0.96	37.8	39.5
35550	TX	GLR			0	432	793204481	15.50	7/24/19	6/25/19	7/24/19	30	7/10/19	8/15/19	14.87	0.96	35.0	36.5
35551	TX	GLR			0	432	797978674	15.31	8/22/19	7/25/19	8/22/19	29	8/8/19	9/16/19	0.19	0.01	0.5	39.0
35552	TX	GLR			0	432	802763611	15.03	9/23/19	8/23/19	9/23/19	32	9/8/19	10/15/19	14.42	0.96	36.0	37.5
35553	TX	GLR			0	432	807649020	15.06	10/22/19	9/24/19	10/22/19	29	10/8/19	11/18/19	14.45	0.96	39.3	41.0
35554	TX	GLR			0	432	812384711	15.14	11/20/19	10/23/19	11/20/19	29	11/6/19	12/16/19	14.53	0.96	38.4	40.0
35555	TX	GLR			0	432	817366346	15.38	12/23/19	11/21/19	12/23/19	33	12/7/19	1/15/20	14.75	0.96	37.4	39.0
35556	TX	GLR			0	432	82295230	15.28	1/24/20	1/24/19	1/24/20	32	1/9/20	2/17/20	14.65	0.96	37.9	39.5
35557	TX	GLR			0	432	827207364	15.36	2/25/20	1/25/20	2/25/20	32	2/10/20	2/25/20	14.73	0.96	14.9	15.5
35558	TX	GLR			0	432	832464096	15.23	3/26/20	2/26/20	3/26/20	30	3/12/20	2/25/20	14.60	0.96	(14.9)	(15.0)
35559	TX	GLR			0	432	837273390	14.95	4/24/20	3/27/20	4/24/20	29	4/10/20	2/25/20	14.34	0.96	(43.2)	(45.0)
35560	TX	GLR			0	432	842180193	13.03	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	12.50	0.96	34.1	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35561	TX	GLR			0	432	841770568	14.42	6/24/20	5/27/20	6/24/20	29	6/10/20	6/10/20	13.83	0.96	33.6	35.0
35562	TX	GLR			0	432	791328056	14.96	7/12/19	6/13/19	7/12/19	30	6/28/19	9/17/19	14.37	0.96	78.3	81.5
35563	TX	GLR			0	432	796122229	14.76	8/12/19	7/13/19	8/12/19	31	7/28/19	9/17/19	14.19	0.96	49.0	51.0
35564	TX	GLR			0	432	801157153	14.55	9/12/19	8/13/19	9/12/19	31	8/28/19	9/17/19	13.98	0.96	19.2	20.0
35565	TX	GLR			0	432	806100321	14.29	10/14/19	9/13/19	10/14/19	32	9/29/19	10/21/19	13.74	0.96	21.6	22.5
35566	TX	GLR			0	432	810493339	14.49	11/8/19	10/15/19	11/8/19	25	10/27/19	11/15/19	13.92	0.96	18.3	19.0
35567	TX	GLR			0	432	815751439	14.68	12/12/19	11/9/19	12/12/19	34	11/26/19	2/7/20	14.11	0.96	70.6	73.5
35568	TX	GLR			0	432	820430577	14.67	1/14/20	12/13/19	1/14/20	33	12/29/19	2/7/20	14.10	0.96	38.4	40.0
35569	TX	GLR			0	432	825459677	14.59	2/13/20	2/13/20	2/13/20	30	2/13/20	4/7/20	0.28	0.02	1.3	68.5
35570	TX	GLR			0	432	829534793	9.24	3/10/20	2/14/20	3/10/20	26	2/27/20	4/7/20	0.18	0.02	0.8	40.5
35571	TX	GLR			0	432	793885608	14.84	7/29/19	6/28/19	7/29/19	32	7/14/19	9/25/19	0.29	0.02	1.4	73.5
35572	TX	GLR			0	432	798643189	14.69	8/27/19	7/30/19	8/27/19	29	8/13/19	9/25/19	14.12	0.96	41.3	43.0
35573	TX	GLR			0	432	803472993	14.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/23/19	0.28	0.02	0.8	41.5
35574	TX	GLR			0	432	808318064	14.50	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	0.28	0.02	0.7	38.0
35575	TX	GLR			0	432	813085556	14.60	11/25/19	10/24/19	11/25/19	31	11/10/19	1/23/20	14.03	0.96	71.1	74.0
35576	TX	GLR			0	432	816264878	6.80	12/16/19	11/26/19	12/16/19	21	12/6/19	1/23/20	6.54	0.96	46.2	48.0
35577	TX	GLR			0	432	819471961	14.04	1/8/20	12/17/19	1/8/20	23	12/28/19	2/20/20	14.04	1.00	54.0	54.0
35578	TX	GLR			0	432	824283969	13.96	2/6/20	1/9/20	2/6/20	29	1/23/20	4/23/20	13.96	1.00	91.0	91.0
35579	TX	GLR			0	432	828801054	14.01	3/5/20	2/7/20	3/5/20	28	2/21/20	4/23/20	14.01	1.00	62.5	62.5
35580	TX	GLR			0	432	834000413	14.00	4/6/20	3/6/20	4/6/20	32	3/22/20	6/25/20	14.00	1.00	95.5	95.5
35581	TX	GLR			0	432	838898288	13.50	5/5/20	4/7/20	5/5/20	29	4/21/20	6/25/20	13.50	1.00	65.0	65.0
35582	TX	GLR			0	432	843782531	12.13	6/4/20	5/6/20	6/4/20	30	5/21/20	7/30/20	12.13	1.00	70.5	70.5
35583	TX	GLR			0	432	791571143	15.14	7/15/19	6/14/19	7/15/19	32	6/30/19	7/22/19	15.14	1.00	22.5	22.5
35584	TX	GLR			0	432	796630623	14.75	8/14/19	7/16/19	8/14/19	30	7/31/19	8/22/19	14.75	1.00	22.5	22.5
35585	TX	GLR			0	432	801166440	14.53	9/12/19	8/15/19	9/12/19	29	8/29/19	9/16/19	14.53	1.00	18.0	18.0
35586	TX	GLR			0	432	806104602	14.26	10/14/19	9/13/19	10/14/19	32	9/29/19	10/28/19	14.26	1.00	29.5	29.5
35587	TX	GLR			0	432	811004002	14.64	11/12/19	10/15/19	11/12/19	29	10/29/19	11/20/19	14.64	1.00	22.0	22.0
35588	TX	GLR			0	432	816025531	14.63	12/13/19	11/13/19	12/13/19	31	11/28/19	12/19/19	14.63	1.00	21.0	21.0
35589	TX	GLR			0	432	826091723	14.74	1/15/20	12/14/19	1/15/20	33	12/30/19	12/9/20	14.74	1.00	30.0	30.0
35590	TX	GLR			0	432	825712348	14.62	2/14/20	2/14/20	2/14/20	30	1/31/20	2/24/20	14.62	1.00	24.5	24.5
35591	TX	GLR			0	432	830602374	14.65	3/16/20	2/15/20	3/16/20	31	3/1/20	3/25/20	14.65	1.00	24.0	24.0
35592	TX	GLR			0	432	835667485	14.46	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	14.46	1.00	22.5	22.5
35593	TX	GLR			0	432	840282692	13.36	5/13/20	4/16/20	5/13/20	28	4/30/20	5/19/20	13.36	1.00	19.5	19.5
35594	TX	GLR			0	432	845258016	12.89	6/12/20	5/14/20	6/12/20	30	5/29/20	6/19/20	12.89	1.00	21.5	21.5
35595	TX	GLR			0	432	791571160	14.38	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	14.38	1.00	32.0	32.0
35596	TX	GLR			0	432	796368325	14.11	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.11	1.00	31.0	31.0
35597	TX	GLR			0	432	801162823	13.96	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	13.96	1.00	32.5	32.5
35598	TX	GLR			0	432	811003701	14.03	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	14.03	1.00	31.0	31.0
35599	TX	GLR			0	432	815738430	14.03	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	14.03	1.00	32.5	32.5
35600	TX	GLR			0	432	820690427	14.10	1/15/20	12/13/19	1/15/20	34	12/30/19	2/5/20	14.10	1.00	35.5	35.5
35601	TX	GLR			0	432	825724218	14.01	2/14/20	2/14/20	2/14/20	30	1/31/20	3/2/20	14.01	1.00	31.5	31.5
35602	TX	GLR			0	432	830610233	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	14.04	1.00	32.0	32.0
35603	TX	GLR			0	432	835411309	13.86	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	13.86	1.00	31.0	31.0
35604	TX	GLR			0	432	840280522	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	13.00	1.00	33.0	33.0
35605	TX	GLR			0	432	845258416	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
35606	TX	GLR			0	432	792989658	14.39	7/23/19	6/22/19	7/23/19	32	7/8/19	8/19/19	14.39	1.00	42.5	42.5
35607	TX	GLR			0	432	797987148	14.11	8/22/19	7/24/19	8/22/19	30	8/8/19	9/12/19	14.11	1.00	35.5	35.5
35608	TX	GLR			0	432	802551629	13.80	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	13.80	1.00	41.0	41.0
35609	TX	GLR			0	432	807422648	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	13.91	1.00	40.0	40.0
35610	TX	GLR			0	432	81175897	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	13.96	1.00	41.0	41.0
35611	TX	GLR			0	432	817144775	14.00	12/20/19	12/20/19	12/20/19	31	12/5/19	1/16/20	14.00	1.00	42.0	42.0
35612	TX	GLR			0	432	822080078	14.14	1/23/20	12/21/19	1/23/20	34	1/7/20	2/18/20	14.14	1.00	42.5	42.5
35613	TX	GLR			0	432	826986638	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/18/20	14.11	1.00	38.5	38.5
35614	TX	GLR			0	432	832034859	13.93	3/24/20	2/25/20	3/24/20	29	3/10/20	4/24/20	13.93	1.00	45.0	45.0
35615	TX	GLR			0	432	837062228	13.86	4/23/20	3/25/20	4/23/20	30	4/9/20	5/20/20	13.86	1.00	41.5	41.5
35616	TX	GLR			0	432	84172648	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/19/20	12.50	1.00	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35617	TX	GLR			0	432	846998585	13.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/20/20	13.14	1.00	43.5	43.5
35618	TX	GLR			0	432	823387434	3.39	1/31/20	1/31/20	1/31/20	14	1/25/20	2/6/20	0.06	0.02	0.2	12.5
35619	TX	GLR			0	432	828131323	14.67	3/2/20	2/10/20	3/2/20	31	2/16/20	3/26/20	14.10	0.96	37.5	39.0
35620	TX	GLR			0	432	833159110	14.52	3/31/20	3/32/20	3/31/20	29	3/17/20	4/17/20	13.95	0.96	29.8	31.0
35621	TX	GLR			0	432	838400632	14.37	5/1/20	4/10/20	5/1/20	31	4/16/20	5/28/20	13.80	0.96	40.3	42.0
35622	TX	GLR			0	432	842873268	12.50	5/29/20	5/20/20	5/29/20	28	5/16/20	6/25/20	12.01	0.96	38.9	40.5
35623	TX	GLR			0	432	847848525	14.16	6/29/20	5/30/20	6/29/20	31	6/14/20	8/6/20	0.28	0.02	1.0	53.0
35624	TX	GLR			0	432	792097457	14.90	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	0.28	0.02	0.6	33.5
35625	TX	GLR			0	432	797318105	14.68	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	14.11	0.96	31.7	33.0
35626	TX	GLR			0	432	801911677	14.53	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	0.29	0.02	0.6	31.0
35627	TX	GLR			0	432	806905527	14.32	10/17/19	9/18/19	10/17/19	30	10/3/19	11/4/19	0.28	0.02	0.6	32.5
35628	TX	GLR			0	432	811932050	14.53	11/18/19	10/18/19	11/18/19	32	11/3/19	12/5/19	0.28	0.02	0.6	32.5
35629	TX	GLR			0	432	816495613	14.68	12/17/19	11/19/19	12/17/19	29	12/3/19	1/3/20	14.11	0.96	29.8	31.0
35630	TX	GLR			0	432	821169233	14.62	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	14.05	0.96	30.8	32.0
35631	TX	GLR			0	432	826111933	14.66	2/18/20	1/8/20	2/18/20	32	2/3/20	3/6/20	14.09	0.96	31.2	32.5
35632	TX	GLR			0	432	83121902	14.55	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	0.29	0.02	0.7	33.0
35633	TX	GLR			0	432	836136261	14.41	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	0.29	0.02	0.6	31.5
35634	TX	GLR			0	432	841067164	13.40	5/18/20	4/18/20	5/18/20	31	5/3/20	6/18/20	0.27	0.02	0.3	15.0
35635	TX	GLR			0	432	846016445	13.28	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	12.77	0.96	32.2	33.5
35636	TX	GLR			0	432	826527266	14.57	2/20/20	2/20/20	2/20/20	29	2/6/20	3/2/20	14.00	0.96	24.0	25.0
35637	TX	GLR			0	432	83181202	14.64	3/23/20	2/21/20	3/23/20	32	3/8/20	4/27/20	0.29	0.02	0.4	19.5
35638	TX	GLR			0	432	836832486	14.40	4/22/20	3/24/20	4/22/20	30	4/8/20	5/18/20	0.29	0.02	0.4	20.5
35639	TX	GLR			0	432	841518707	13.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/28/20	0.26	0.02	0.4	21.5
35640	TX	GLR			0	432	846702943	13.64	6/22/20	5/21/20	6/22/20	33	6/6/20	7/26/20	0.27	0.02	0.5	23.0
35641	TX	GLR			0	432	792168398	16.03	7/18/19	7/12/19	7/18/19	7	7/15/19	8/5/19	0.31	0.02	0.4	21.0
35642	TX	GLR			0	432	792317822	28.61	7/18/19	6/19/19	7/18/19	30	7/4/19	8/15/19	23.30	0.81	34.6	48.4
35643	TX	GLR			0	432	797095514	28.24	8/16/19	7/19/19	8/16/19	29	8/2/19	9/16/19	28.24	1.00	45.0	45.0
35644	TX	GLR			0	432	802126084	27.86	9/18/19	8/17/19	9/18/19	33	9/2/19	10/16/19	27.86	1.00	44.0	44.0
35645	TX	GLR			0	432	806917848	27.58	10/17/19	9/19/19	10/17/19	29	10/3/19	11/15/19	27.58	1.00	43.0	43.0
35646	TX	GLR			0	432	811462661	27.93	11/14/19	10/18/19	11/14/19	33	12/1/19	12/17/19	27.93	1.00	46.5	46.5
35647	TX	GLR			0	432	816502455	28.19	12/17/19	11/15/19	12/17/19	33	12/1/19	1/4/20	28.19	1.00	44.0	44.0
35648	TX	GLR			0	432	821406429	28.21	1/20/20	12/18/19	1/20/20	34	1/4/20	2/13/20	28.21	1.00	40.5	40.5
35649	TX	GLR			0	432	826321788	28.04	2/19/20	1/21/20	2/19/20	30	2/5/20	3/16/20	28.04	1.00	40.5	40.5
35650	TX	GLR			0	432	831349556	27.95	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	27.95	1.00	32.0	32.0
35651	TX	GLR			0	432	836370555	27.83	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	27.83	1.00	32.5	32.5
35652	TX	GLR			0	432	841067674	25.33	5/18/20	4/21/20	5/18/20	28	5/5/20	6/7/20	25.33	1.00	2.5	2.5
35653	TX	GLR			0	432	846013483	25.79	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	25.79	1.00	33.5	33.5
35654	TX	GLR			0	432	791067632	15.06	7/11/19	6/12/19	7/11/19	30	6/27/19	8/2/19	15.06	1.00	36.5	36.5
35655	TX	GLR			0	432	795594865	14.69	8/8/19	7/12/19	8/8/19	28	7/26/19	9/5/19	14.69	1.00	41.5	41.5
35656	TX	GLR			0	432	800379007	14.68	9/9/19	8/9/19	9/9/19	32	8/25/19	10/14/19	14.68	1.00	50.5	50.5
35657	TX	GLR			0	432	804330860	14.19	10/10/19	9/10/19	10/10/19	31	9/25/19	10/14/19	14.19	1.00	19.0	19.0
35658	TX	GLR			0	432	810067910	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/12/19	14.55	1.00	19.0	19.0
35659	TX	GLR			0	432	815251559	14.76	12/10/19	11/7/19	12/10/19	34	11/24/19	3/3/20	14.76	1.00	100.5	100.5
35660	TX	GLR			0	432	819654194	14.59	1/9/20	12/11/19	1/9/20	30	12/26/19	3/3/20	14.59	1.00	68.5	68.5
35661	TX	GLR			0	432	823653240	7.77	2/3/20	1/0/20	2/3/20	25	1/22/20	3/3/20	7.77	1.00	41.0	41.0
35662	TX	GLR			0	432	790999900	14.47	3/5/19	2/5/19	3/5/19	30	6/21/19	8/21/19	14.47	1.00	61.5	61.5
35663	TX	GLR			0	432	794967594	14.19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/21/19	14.19	1.00	31.0	31.0
35664	TX	GLR			0	432	799960693	14.09	9/5/19	8/6/19	9/5/19	31	8/21/19	10/28/19	14.09	1.00	68.0	68.0
35665	TX	GLR			0	432	804866114	13.62	10/7/19	9/6/19	10/7/19	32	9/22/19	10/28/19	13.62	1.00	36.5	36.5
35666	TX	GLR			0	432	809356004	13.93	11/1/19	10/8/19	11/1/19	25	10/20/19	12/20/19	13.93	1.00	61.0	61.0
35667	TX	GLR			0	432	814271129	14.10	12/4/19	11/21/19	12/4/19	33	11/18/19	1/20/20	14.10	1.00	32.0	32.0
35668	TX	GLR			0	432	819243559	14.11	1/7/20	12/5/19	1/7/20	34	12/22/19	3/9/20	14.11	1.00	78.5	78.5
35669	TX	GLR			0	432	791567893	15.90	7/15/19	6/14/19	7/15/19	32	6/30/19	8/2/19	0.31	0.02	0.7	33.5
35670	TX	GLR			0	432	796372661	15.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	14.75	0.95	29.5	31.0
35671	TX	GLR			0	432	801163793	15.26	9/12/19	8/14/19	9/12/19	30	8/29/19	10/1/19	14.53	0.95	31.9	33.5
35672	TX	GLR			0	432	806100137	14.98	10/14/19	9/13/19	10/14/19	32	9/29/19	10/30/19	14.26	0.95	30.0	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35673	TX GLR	TX			0	432	815493658	15.24	11/18/19	10/15/19	11/18/19	25	11/27/19	11/25/19	0.43	0.03	0.8	29.0
35674	TX GLR	TX			0	432	815750414	15.48	12/12/19	11/19/19	12/12/19	34	11/26/19	12/24/19	14.73	0.95	27.1	28.5
35675	TX GLR	TX			0	432	820687854	15.53	11/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	14.78	0.95	33.8	35.5
35676	TX GLR	TX			0	432	825717412	15.29	2/14/20	1/16/20	2/14/20	30	1/13/20	3/22/20	14.16	0.93	29.2	30.8
35677	TX GLR	TX			0	432	830353449	15.31	3/13/20	2/15/20	3/13/20	28	2/29/20	3/30/20	14.58	0.95	29.0	30.5
35678	TX GLR	TX			0	432	835665722	15.31	4/15/20	3/14/20	4/15/20	33	3/30/20	4/30/20	14.58	0.95	29.5	31.0
35679	TX GLR	TX			0	432	840568105	13.99	5/14/20	4/16/20	5/14/20	29	4/30/20	5/28/20	13.31	0.95	26.6	28.0
35680	TX GLR	TX			0	432	845546561	13.69	6/15/20	5/15/20	6/15/20	32	5/31/20	6/30/20	13.03	0.95	29.0	30.5
35681	TX GLR	TX			0	432	840071103	21.51	10/31/19	10/31/19	10/31/19	34	9/17/19	11/21/19	3.75	0.17	11.4	(25.3)
35682	TX GLR	TX			0	432	804071103	15.22	10/31/19	8/31/19	10/31/19	34	9/17/19	12/6/19	14.78	0.97	78.2	80.5
35683	TX GLR	TX			0	432	804071105	14.62	10/31/19	8/31/19	10/31/19	34	9/17/19	12/6/19	14.20	0.97	78.2	80.5
35684	TX GLR	TX			0	432	808708350	14.96	10/29/19	10/4/19	10/29/19	26	10/17/19	12/6/19	14.53	0.97	49.0	50.5
35685	TX GLR	TX			0	432	811943866	10.53	11/18/19	10/30/19	11/18/19	20	11/9/19	12/6/19	10.22	0.97	26.7	27.5
35686	TX GLR	TX			0	432	813474483	59.52	11/27/19	11/19/19	11/27/19	9	11/23/19	12/6/19	55.00	0.92	12.0	13.0
35687	TX GLR	TX			0	432	818570643	15.26	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	14.82	0.97	35.4	36.5
35688	TX GLR	TX			0	432	823389990	14.98	1/31/20	1/32/20	1/31/20	29	1/17/20	3/3/20	14.55	0.97	44.7	46.0
35689	TX GLR	TX			0	432	828380733	15.19	3/3/20	2/1/20	3/3/20	32	2/17/20	5/28/20	14.75	0.97	96.6	99.5
35690	TX GLR	TX			0	432	833367214	14.98	4/1/20	3/4/20	4/1/20	29	3/18/20	5/28/20	14.55	0.97	67.0	69.0
35691	TX GLR	TX			0	432	838191472	14.73	4/30/20	4/2/20	4/30/20	29	4/16/20	7/2/20	14.30	0.97	74.8	77.0
35692	TX GLR	TX			0	432	841089595	12.45	6/1/20	5/1/20	6/1/20	32	5/17/20	7/2/20	12.09	0.97	45.2	46.5
35693	TX GLR	TX			0	432	847832961	14.69	6/29/20	6/22/20	6/29/20	28	6/16/20	7/2/20	13.96	1.00	16.5	16.0
35694	TX GLR	TX			0	432	790544025	70.11	7/9/19	6/11/19	7/9/19	29	6/25/19	8/29/19	0.30	0.00	0.3	65.0
35695	TX GLR	TX			0	432	795597311	14.87	8/8/19	7/10/19	8/8/19	30	7/25/19	8/29/19	0.42	0.03	1.0	35.5
35696	TX GLR	TX			0	432	800162208	69.74	9/6/19	8/9/19	9/6/19	29	8/23/19	9/25/19	0.29	0.00	0.1	33.0
35697	TX GLR	TX			0	432	805432325	14.42	10/10/19	9/7/19	10/10/19	34	9/24/19	11/25/19	0.28	0.02	1.2	62.5
35698	TX GLR	TX			0	432	810061502	14.67	11/6/19	10/11/19	11/6/19	27	10/24/19	13/1/20	13.96	0.95	94.2	99.0
35699	TX GLR	TX			0	432	814885914	14.82	12/9/19	11/7/19	12/9/19	33	11/23/19	1/31/20	0.29	0.02	1.4	69.0
35700	TX GLR	TX			0	432	819673211	14.72	1/9/20	12/10/19	1/9/20	31	12/25/19	1/31/20	0.29	0.02	0.7	37.0
35701	TX GLR	TX			0	432	824675119	69.67	2/10/20	1/10/20	2/10/20	32	1/26/20	1/31/20	5.34	0.18	1.0	128.2
35702	TX GLR	TX			0	432	794100001	14.83	7/30/19	6/29/19	7/30/19	32	7/15/19	9/20/19	0.29	0.02	1.3	67.5
35703	TX GLR	TX			0	432	798876601	14.69	8/28/19	7/31/19	8/28/19	29	8/14/19	1/10/20	0.29	0.02	2.9	149.0
35704	TX GLR	TX			0	432	804016136	14.26	10/21/19	8/29/19	10/21/19	35	9/15/19	2/28/20	6.59	0.92	153.2	288.9
35705	TX GLR	TX			0	432	790806512	30.10	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	28.80	0.96	22.5	23.5
35706	TX GLR	TX			0	432	795597969	29.51	8/8/19	7/11/19	8/8/19	29	7/25/19	8/16/19	28.24	0.96	21.1	22.0
35707	TX GLR	TX			0	432	800386510	29.42	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	0.84	0.03	0.8	26.5
35708	TX GLR	TX			0	432	805432894	28.59	10/10/19	9/10/19	10/10/19	31	9/25/19	10/21/19	27.35	0.96	24.9	26.0
35709	TX GLR	TX			0	432	810062994	29.18	11/6/19	10/11/19	11/6/19	27	10/24/19	11/18/19	0.43	0.01	0.4	25.0
35710	TX GLR	TX			0	432	814895709	29.48	12/9/19	11/7/19	12/9/19	33	11/23/19	1/3/20	28.21	0.96	39.2	41.0
35711	TX GLR	TX			0	432	819883008	28.13	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	28.10	1.00	25.5	25.5
35712	TX GLR	TX			0	432	824959383	28.13	2/11/20	1/11/20	2/11/20	32	1/27/20	2/24/20	28.13	1.00	28.5	28.5
35713	TX GLR	TX			0	432	830085830	27.98	3/12/20	2/12/20	3/12/20	30	2/27/20	3/24/20	20.62	0.74	19.5	18.9
35714	TX GLR	TX			0	432	834898478	27.83	4/10/20	3/13/20	4/10/20	29	3/27/20	4/21/20	21.83	1.00	25.0	25.0
35715	TX GLR	TX			0	432	839509024	26.57	5/8/20	4/11/20	5/8/20	28	4/25/20	5/18/20	26.57	1.00	23.5	23.5
35716	TX GLR	TX			0	432	844728690	24.73	6/10/20	5/9/20	6/10/20	33	5/25/20	6/25/20	24.73	1.00	31.0	31.0
35717	TX GLR	TX			0	432	792753100	14.77	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	0.43	0.03	0.9	32.5
35718	TX GLR	TX			0	432	797541552	14.53	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	0.42	0.03	0.9	31.0
35719	TX GLR	TX			0	432	802346915	14.23	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	0.41	0.03	0.9	32.5
35720	TX GLR	TX			0	432	807203688	14.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	0.41	0.03	0.8	28.0
35721	TX GLR	TX			0	432	811943066	14.38	11/18/19	10/9/19	11/18/19	31	11/3/19	12/5/19	0.42	0.03	0.9	32.0
35722	TX GLR	TX			0	432	816730931	14.53	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	0.42	0.03	1.0	33.5
35723	TX GLR	TX			0	432	821640909	14.52	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	0.42	0.03	1.0	33.5
35724	TX GLR	TX			0	432	826548010	14.45	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	0.42	0.03	0.9	32.5
35725	TX GLR	TX			0	432	831827943	14.40	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	0.42	0.03	0.9	32.5
35726	TX GLR	TX			0	432	836620403	13.00	4/21/20	3/24/20	4/21/20	28	4/7/20	5/6/20	0.42	0.03	0.9	31.0
35727	TX GLR	TX			0	432	841293674	13.00	5/19/20	4/22/20	5/19/20	28	5/1/20	6/5/20	12.62	0.97	29.6	30.5
35728	TX GLR	TX			0	432	846246691	13.36	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	0.39	0.03	0.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35729	TX	GLR			0	432	828384668	14.57	2/7/20	2/7/20	3/3/20	26	2/20/20	3/20/20	14.57	1.00	29.5	29.5
35730	TX	GLR			0	432	835687406	14.55	4/2/20	3/4/20	4/2/20	32	3/19/20	4/20/20	14.55	1.00	32.5	32.5
35731	TX	GLR			0	432	838665138	14.47	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	14.47	1.00	32.5	32.5
35732	TX	GLR			0	432	843335702	10.37	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	10.37	1.00	31.0	31.0
35733	TX	GLR			0	432	834431557	11.09	4/8/20	3/24/20	4/8/20	16	4/1/20	4/17/20	10.37	0.02	0.3	16.5
35734	TX	GLR			0	432	839315401	30.25	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	13.37	0.44	11.5	26.0
35735	TX	GLR			0	432	844217264	12.79	6/8/20	5/8/20	6/8/20	32	5/4/20	6/25/20	13.37	0.02	0.6	32.5
35736	TX	GLR			0	432	790110355	14.51	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	14.51	1.00	32.0	32.0
35737	TX	GLR			0	432	794731658	14.10	8/2/19	7/6/19	8/2/19	28	7/20/19	8/19/19	14.10	1.00	30.5	30.5
35738	TX	GLR			0	432	799514792	14.20	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	14.20	1.00	32.5	32.5
35739	TX	GLR			0	432	804452471	13.60	10/4/19	9/4/19	10/4/19	31	9/19/19	10/21/19	13.60	1.00	32.0	32.0
35740	TX	GLR			0	432	809102415	13.98	10/31/19	10/5/19	10/31/19	27	10/18/19	11/18/19	13.98	1.00	31.0	31.0
35741	TX	GLR			0	432	814265518	14.10	12/4/19	11/1/19	12/4/19	34	11/18/19	12/23/19	14.10	1.00	35.5	35.5
35742	TX	GLR			0	432	819040391	14.11	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	14.11	1.00	33.0	33.0
35743	TX	GLR			0	432	823820163	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	13.96	1.00	31.0	31.0
35744	TX	GLR			0	432	828803665	14.03	3/5/20	2/8/20	3/5/20	30	2/20/20	3/23/20	14.03	1.00	32.5	32.5
35745	TX	GLR			0	432	833791749	13.95	4/3/20	3/4/20	4/3/20	29	3/20/20	4/3/20	13.95	1.00	14.0	14.0
35746	TX	GLR			0	432	838895400	13.58	5/5/20	4/4/20	5/5/20	32	4/20/20	4/3/20	13.58	1.00	(16.5)	(16.5)
35747	TX	GLR			0	432	843555723	12.09	6/3/20	5/6/20	6/3/20	29	5/20/20	4/3/20	12.09	1.00	(47.0)	(47.0)
35748	TX	GLR			0	432	792990234	14.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/7/19	14.33	1.00	30.5	30.5
35749	TX	GLR			0	432	797547438	14.11	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	14.11	1.00	33.0	33.0
35750	TX	GLR			0	432	802538151	13.80	9/20/19	8/22/19	9/20/19	30	9/6/19	10/21/19	13.80	1.00	45.5	45.5
35751	TX	GLR			0	432	807433037	13.91	10/21/19	9/21/19	10/21/19	31	10/6/19	11/6/19	13.91	1.00	31.0	31.0
35752	TX	GLR			0	432	812629095	13.96	11/19/19	10/22/19	11/19/19	29	11/5/19	12/9/19	13.96	1.00	34.0	34.0
35753	TX	GLR			0	432	817144249	14.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/13/20	14.03	1.00	39.0	39.0
35754	TX	GLR			0	432	822091658	14.11	1/23/20	1/21/19	1/23/20	34	1/7/20	2/18/20	14.11	1.00	42.5	42.5
35755	TX	GLR			0	432	826991073	14.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/11/20	14.11	1.00	31.5	31.5
35756	TX	GLR			0	432	832035607	13.96	3/24/20	2/25/20	3/24/20	29	3/10/20	4/13/20	13.96	1.00	34.0	34.0
35757	TX	GLR			0	432	837064816	13.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	13.83	1.00	34.5	34.5
35758	TX	GLR			0	432	841734904	12.50	5/21/20	4/24/20	5/21/20	28	5/8/20	6/4/20	12.50	1.00	27.5	27.5
35759	TX	GLR			0	432	846948261	13.16	6/23/20	5/22/20	6/23/20	33	6/7/20	7/15/20	13.16	1.00	38.0	38.0
35760	TX	GLR			0	432	796883736	11.31	8/15/19	7/24/19	8/15/19	23	8/4/19	9/10/19	11.31	1.00	37.0	37.0
35761	TX	GLR			0	432	801685385	13.89	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	13.89	1.00	32.5	32.5
35762	TX	GLR			0	432	806665558	13.83	10/16/19	9/17/19	10/16/19	30	10/2/19	11/7/19	13.83	1.00	36.5	36.5
35763	TX	GLR			0	432	811694479	13.90	11/15/19	10/17/19	11/15/19	30	11/1/19	12/4/19	13.90	1.00	33.5	33.5
35764	TX	GLR			0	432	816292482	14.16	12/16/19	11/16/19	12/16/19	31	12/1/19	1/6/20	14.16	1.00	36.0	36.0
35765	TX	GLR			0	432	820936462	14.02	1/16/20	12/17/19	1/16/20	31	1/1/20	2/10/20	14.02	1.00	40.0	40.0
35766	TX	GLR			0	432	826112686	14.10	2/18/20	1/17/20	2/18/20	33	2/2/20	3/5/20	14.10	1.00	32.0	32.0
35767	TX	GLR			0	432	831136845	14.01	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	14.01	1.00	35.0	35.0
35768	TX	GLR			0	432	835944576	13.84	4/16/20	3/19/20	4/16/20	29	4/2/20	5/5/20	13.84	1.00	33.0	33.0
35769	TX	GLR			0	432	840838600	12.92	5/15/20	4/17/20	5/15/20	29	5/1/20	6/8/20	12.92	1.00	38.0	38.0
35770	TX	GLR			0	432	845806785	12.74	6/16/20	5/16/20	6/16/20	32	6/1/20	7/9/20	12.74	1.00	38.5	38.5
35771	TX	GLR			0	432	793422699	14.66	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	14.24	0.97	25.7	26.5
35772	TX	GLR			0	432	798171480	14.53	8/23/19	7/26/19	8/23/19	29	8/9/19	9/25/19	14.11	0.97	45.6	47.0
35773	TX	GLR			0	432	800231319	14.18	9/24/19	8/24/19	9/24/19	32	9/9/19	11/14/19	13.77	0.97	64.6	66.5
35774	TX	GLR			0	432	807872167	14.35	10/23/19	9/25/19	10/23/19	29	10/9/19	12/31/19	12.55	0.87	72.6	78.5
35775	TX	GLR			0	432	812616596	14.40	11/21/19	10/24/19	11/21/19	29	11/7/19	12/31/19	13.98	0.97	52.4	54.0
35776	TX	GLR			0	432	817916645	14.58	12/27/19	11/22/19	12/27/19	36	12/10/19	1/4/20	14.16	0.97	34.5	35.5
35777	TX	GLR			0	432	822734966	14.46	1/28/20	12/28/19	1/28/20	32	1/13/20	2/5/20	14.04	0.97	22.8	23.5
35778	TX	GLR			0	432	827220315	14.42	2/25/20	1/29/20	2/25/20	28	2/12/20	4/1/20	14.00	0.97	48.1	49.5
35779	TX	GLR			0	432	83253437	14.38	3/25/20	2/26/20	3/25/20	33	3/11/20	8/6/20	13.96	0.97	143.7	148.0
35780	TX	GLR			0	432	837512547	14.32	4/27/20	3/26/20	4/27/20	33	4/11/20	8/6/20	13.90	0.97	113.6	117.0
35781	TX	GLR			0	432	842189658	12.56	5/26/20	4/28/20	5/26/20	29	5/12/20	8/6/20	12.20	0.97	83.5	86.0
35782	TX	GLR			0	432	847168589	13.75	6/24/20	5/19/20	6/24/20	29	6/10/20	8/6/20	13.35	0.97	57.0	57.0
35783	TX	GLR			0	432	807426570	14.31	10/21/19	10/9/19	10/21/19	13	10/15/19	10/4/19	13.76	0.96	(10.6)	(11.0)
35784	TX	GLR			0	432	810991752	14.50	11/12/19	10/22/19	11/12/19	22	11/2/19	11/19/19	0.29	0.02	0.4	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35785	TX	GLR				0	432	816015320	14.60	12/13/19	12/13/19	12/13/19	31	11/28/19	12/20/19	0.02	0.02	0.4	22.5
35786	TX	GLR				0	432	820936350	14.67	11/16/20	11/16/20	11/16/20	34	12/31/19	1/24/20	0.02	0.02	0.5	24.0
35787	TX	GLR				0	432	826108348	14.70	2/18/20	1/17/20	2/18/20	33	2/22/20	2/25/20	0.02	0.02	0.5	23.0
35788	TX	GLR				0	432	830888523	14.52	3/17/20	2/19/20	3/17/20	28	3/4/20	3/24/20	0.02	0.02	0.4	20.5
35789	TX	GLR				0	432	836134639	14.47	4/17/20	3/18/20	4/17/20	31	4/22/20	4/24/20	0.02	0.02	0.4	22.0
35790	TX	GLR				0	432	840838453	13.38	5/15/20	4/8/20	5/15/20	28	5/22/20	5/22/20	0.02	0.02	0.4	20.5
35791	TX	GLR				0	432	845815236	13.28	6/16/20	5/16/20	6/16/20	32	6/12/20	6/26/20	0.02	0.02	0.5	25.5
35792	TX	GLR				0	432	791568071	15.01	7/15/19	6/14/19	7/15/19	32	6/30/19	8/2/19	0.06	0.06	32.2	33.5
35793	TX	GLR				0	432	79168071	14.67	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	0.06	0.06	33.2	34.5
35794	TX	GLR				0	432	801406453	14.52	9/13/19	8/15/19	9/13/19	30	8/30/19	10/3/19	0.06	0.06	33.2	34.5
35795	TX	GLR				0	432	806098675	14.27	10/14/19	9/14/19	10/14/19	31	9/29/19	11/1/19	0.06	0.06	31.7	33.0
35796	TX	GLR				0	432	81071822	14.59	11/11/19	10/15/19	11/11/19	28	10/29/19	12/3/19	0.06	0.06	34.1	35.5
35797	TX	GLR				0	432	816012949	14.59	12/13/19	11/12/19	12/13/19	32	11/28/19	1/3/20	0.01	0.01	0.4	0.4
35798	TX	GLR				0	432	826688441	14.66	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	0.06	0.06	33.7	35.0
35799	TX	GLR				0	432	825724058	14.57	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	0.01	0.01	0.3	31.5
35800	TX	GLR				0	432	830888924	14.60	3/17/20	2/15/20	3/17/20	32	3/22/20	4/3/20	0.06	0.06	31.3	32.5
35801	TX	GLR				0	432	835675679	14.44	4/15/20	3/18/20	4/15/20	29	4/1/20	5/1/20	0.06	0.06	28.8	30.0
35802	TX	GLR				0	432	846568314	13.47	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	0.06	0.06	32.7	34.0
35803	TX	GLR				0	432	845539189	13.14	6/15/20	5/15/20	6/15/20	32	5/31/20	6/3/20	0.08	0.08	0.1	3.5
35804	TX	GLR				0	432	792311079	14.97	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	14.97	1.00	32.0	32.0
35805	TX	GLR				0	432	797095582	14.75	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	14.75	1.00	32.0	32.0
35806	TX	GLR				0	432	801914835	14.49	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	14.49	1.00	32.5	32.5
35807	TX	GLR				0	432	807206343	14.38	10/18/19	9/18/19	10/18/19	31	10/3/19	11/4/19	14.38	1.00	32.0	32.0
35808	TX	GLR				0	432	811469034	14.52	11/14/19	10/19/19	11/14/19	27	11/7/19	11/4/19	14.52	1.00	3.0	3.0
35809	TX	GLR				0	432	816513309	14.72	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	14.72	1.00	33.0	33.0
35810	TX	GLR				0	432	821412925	14.75	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	14.75	1.00	33.5	33.5
35811	TX	GLR				0	432	826640995	14.64	2/20/20	1/21/20	2/20/20	31	2/5/20	3/9/20	14.64	1.00	33.0	33.0
35812	TX	GLR				0	432	833349347	14.57	3/19/20	2/21/20	3/19/20	28	3/6/20	4/6/20	14.57	1.00	31.5	31.5
35813	TX	GLR				0	432	836388681	14.50	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	14.50	1.00	32.5	32.5
35814	TX	GLR				0	432	841073975	12.99	5/18/20	4/21/20	5/18/20	28	5/5/20	5/7/20	12.99	1.00	2.5	2.5
35815	TX	GLR				0	432	846032953	13.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	13.27	0.66	22.2	13.2
35816	TX	GLR				0	432	796565627	14.51	7/9/19	6/12/19	7/9/19	28	6/26/19	7/26/19	14.51	1.00	30.5	30.5
35817	TX	GLR				0	432	795600765	14.16	8/8/19	7/10/19	8/8/19	30	7/25/19	8/26/19	14.16	1.00	32.5	32.5
35818	TX	GLR				0	432	800384205	14.07	9/9/19	8/9/19	9/9/19	32	8/25/19	10/4/19	14.07	1.00	40.5	40.5
35819	TX	GLR				0	432	805169419	13.67	10/9/19	9/10/19	10/9/19	30	9/25/19	11/4/19	13.67	1.00	40.5	40.5
35820	TX	GLR				0	432	810062515	13.93	11/6/19	10/10/19	11/6/19	28	10/24/19	11/29/19	13.93	1.00	36.5	36.5
35821	TX	GLR				0	432	814904101	14.14	12/9/19	11/7/19	12/9/19	33	11/23/19	1/6/20	14.14	1.00	44.0	44.0
35822	TX	GLR				0	432	819670322	14.01	1/9/20	12/10/19	1/9/20	31	12/25/19	2/7/20	14.01	1.00	44.0	44.0
35823	TX	GLR				0	432	824471340	13.96	2/7/20	1/10/20	2/7/20	29	1/24/20	3/6/20	13.96	1.00	42.0	42.0
35824	TX	GLR				0	432	829780477	14.13	3/11/20	2/8/20	3/11/20	33	2/24/20	4/7/20	14.13	1.00	43.0	43.0
35825	TX	GLR				0	432	834322559	13.87	4/8/20	3/12/20	4/8/20	28	3/26/20	5/8/20	13.87	1.00	43.5	43.5
35826	TX	GLR				0	432	839513118	13.33	5/8/20	4/9/20	5/8/20	30	4/24/20	6/3/20	13.33	1.00	40.5	40.5
35827	TX	GLR				0	432	844433962	12.33	6/9/20	5/9/20	6/9/20	32	5/25/20	7/8/20	12.33	1.00	44.5	44.5
35828	TX	GLR				0	432	790805419	15.16	7/10/19	6/11/19	7/10/19	30	6/26/19	8/6/19	15.16	0.01	0.6	41.5
35829	TX	GLR				0	432	795401609	14.75	8/7/19	7/11/19	8/7/19	28	7/25/19	9/6/19	14.75	0.01	0.6	43.5
35830	TX	GLR				0	432	800168315	14.70	9/6/19	8/8/19	9/6/19	30	8/23/19	10/3/19	14.70	0.06	39.7	41.5
35831	TX	GLR				0	432	805164204	14.31	10/9/19	9/17/19	10/9/19	33	9/23/19	11/4/19	14.31	0.96	40.2	42.0
35832	TX	GLR				0	432	809852976	14.59	11/5/19	10/10/19	11/5/19	27	10/23/19	12/2/19	13.96	0.96	38.3	40.0
35833	TX	GLR				0	432	811660930	14.69	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	14.69	0.01	0.5	32.0
35834	TX	GLR				0	432	819665519	14.75	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	14.75	0.01	0.5	31.5
35835	TX	GLR				0	432	82447165	14.59	2/7/20	1/10/20	2/7/20	29	1/24/20	3/4/20	14.59	0.01	0.6	40.0
35836	TX	GLR				0	432	829546341	14.75	3/10/20	2/8/20	3/10/20	32	2/24/20	4/8/20	14.75	0.01	0.7	44.5
35837	TX	GLR				0	432	83425407	14.54	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	14.54	0.01	0.5	35.0
35838	TX	GLR				0	432	839316514	2.39	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.03	0.01	0.4	33.0
35839	TX	GLR				0	432	792106702	15.05	7/17/19	6/19/19	7/17/19	29	7/3/19	9/25/19	14.32	0.95	79.9	84.0
35840	TX	GLR				0	432	79687635	14.82	8/15/19	7/18/19	8/15/19	29	8/1/19	9/25/19	14.11	0.95	52.4	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35841	TX	GLR			0	432	801918163	46.68	9/17/19	9/18/19	9/17/19	33	9/17/19	10/25/19	13.76	0.20	16.2	54.0
35842	TX	GLR			0	432	806450614	69.45	10/16/19	9/18/19	10/16/19	29	10/21/19	1/6/20	0.29	0.02	19.0	66.0
35843	TX	GLR			0	432	811255429	14.67	11/13/19	10/17/19	11/13/19	28	10/31/19	1/6/20	0.29	0.02	1.3	67.5
35844	TX	GLR			0	432	816729402	14.86	12/18/19	11/14/19	12/18/19	35	12/17/19	1/27/20	13.14	0.91	51.7	56.4
35845	TX	GLR			0	432	821635437	14.81	12/18/19	12/19/19	1/21/20	34	1/5/20	2/28/20	13.14	0.89	48.4	52.4
35846	TX	GLR			0	432	826649143	14.71	2/20/20	1/22/20	2/20/20	30	2/6/20	4/20/20	7.68	0.52	38.9	52.2
35847	TX	GLR			0	432	831581672	14.73	3/20/20	2/21/20	3/20/20	29	3/6/20	4/27/20	14.02	0.95	49.5	52.0
35848	TX	GLR			0	432	836395704	14.59	4/20/20	3/21/20	4/20/20	31	4/5/20	5/18/20	13.88	0.95	40.9	43.0
35849	TX	GLR			0	432	841509333	13.27	5/20/20	5/20/20	5/20/20	30	5/6/20	7/22/20	0.26	0.02	1.5	76.6
35850	TX	GLR			0	432	846249983	13.63	6/18/20	5/21/20	6/18/20	29	6/4/20	8/31/20	12.97	0.95	83.7	88.0
35851	TX	GLR			0	432	801918220	27.86	9/17/19	8/17/19	9/17/19	32	9/21/19	10/21/19	27.86	1.00	30.5	30.5
35852	TX	GLR			0	432	80649218	27.53	10/16/19	9/18/19	10/16/19	29	10/21/19	10/30/19	27.53	1.00	28.0	28.0
35853	TX	GLR			0	432	811255820	27.93	11/13/19	10/17/19	11/13/19	28	10/31/19	12/31/19	27.93	1.00	33.5	33.5
35854	TX	GLR			0	432	816516686	28.19	12/17/19	11/14/19	12/17/19	34	12/17/19	1/6/20	28.19	1.00	36.5	36.5
35855	TX	GLR			0	432	821422704	28.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/28/20	28.10	1.00	55.5	55.5
35856	TX	GLR			0	432	826105040	28.10	2/18/20	1/21/20	2/18/20	29	2/4/20	2/28/20	28.10	1.00	24.0	24.0
35857	TX	GLR			0	432	831589614	28.08	3/20/20	2/19/20	3/20/20	31	3/5/20	5/11/20	28.08	1.00	67.0	67.0
35858	TX	GLR			0	432	836153064	27.68	4/17/20	3/21/20	4/17/20	28	4/4/20	5/11/20	27.68	1.00	37.5	37.5
35859	TX	GLR			0	432	841074350	25.47	5/18/20	4/18/20	5/18/20	31	5/3/20	5/11/20	25.47	1.00	8.0	8.0
35860	TX	GLR			0	432	840016886	25.79	6/17/20	5/19/20	6/17/20	30	6/3/20	8/24/20	25.79	1.00	82.5	82.5
35861	TX	GLR			0	432	794979890	14.76	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	14.19	0.96	27.9	29.0
35862	TX	GLR			0	432	799465541	14.66	9/5/19	8/6/19	9/5/19	31	8/21/19	9/16/19	14.09	0.96	25.0	26.0
35863	TX	GLR			0	432	804700209	14.17	10/7/19	9/6/19	10/7/19	32	9/22/19	10/16/19	13.62	0.96	23.5	24.5
35864	TX	GLR			0	432	809353929	14.50	11/11/19	10/8/19	11/11/19	25	10/20/19	11/11/19	13.93	0.96	21.1	22.0
35865	TX	GLR			0	432	81282798	14.67	1/24/19	1/24/19	1/24/19	33	1/18/19	1/22/19	14.10	0.96	30.8	32.0
35866	TX	GLR			0	432	819246606	14.68	1/17/20	1/25/19	1/17/20	34	1/22/19	1/20/20	14.11	0.96	28.4	29.5
35867	TX	GLR			0	432	824058285	14.53	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	13.96	0.96	25.0	26.0
35868	TX	GLR			0	432	829040029	14.60	3/6/20	2/6/20	3/6/20	30	2/21/20	3/30/20	14.03	0.96	37.0	38.5
35869	TX	GLR			0	432	833999075	14.54	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	13.97	0.96	34.6	36.0
35870	TX	GLR			0	432	838893279	14.05	5/5/20	4/7/20	5/5/20	29	4/21/20	6/5/20	13.50	0.96	43.2	45.0
35871	TX	GLR			0	432	843800810	12.62	6/4/20	5/6/20	6/4/20	30	5/21/20	6/19/20	12.13	0.96	28.4	29.5
35872	TX	GLR			0	432	794508897	14.73	8/11/19	7/31/19	8/11/19	30	7/18/19	3/17/20	0.28	0.02	4.6	243.5
35873	TX	GLR			0	432	799266837	14.69	8/30/19	8/21/19	8/30/19	29	8/16/19	3/17/20	0.29	0.02	4.2	214.0
35874	TX	GLR			0	432	800818336	1.92	9/10/19	8/31/19	9/10/19	11	9/5/19	3/17/20	0.04	0.02	4.0	194.0
35875	TX	GLR			0	432	792992369	14.62	7/23/19	6/24/19	7/23/19	28	7/10/19	8/12/19	0.29	0.02	0.7	33.5
35876	TX	GLR			0	432	797770657	14.38	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	0.28	0.02	0.6	33.0
35877	TX	GLR			0	432	802779344	14.11	9/23/19	8/22/19	9/23/19	33	9/7/19	10/11/19	0.28	0.02	0.7	34.0
35878	TX	GLR			0	432	807661950	14.19	10/22/19	9/24/19	10/22/19	29	10/8/19	11/12/19	0.28	0.02	0.7	35.0
35879	TX	GLR			0	432	812713270	14.24	11/9/19	10/23/19	11/9/19	28	11/6/19	12/10/19	0.28	0.02	0.7	34.5
35880	TX	GLR			0	432	817152699	14.31	12/20/19	11/20/19	12/20/19	31	12/5/19	1/10/20	0.28	0.02	0.7	36.0
35881	TX	GLR			0	432	821875066	14.37	1/22/20	1/22/19	1/22/20	33	1/6/20	2/18/20	0.28	0.02	0.8	43.0
35882	TX	GLR			0	432	826764144	14.31	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	0.28	0.02	0.8	38.5
35883	TX	GLR			0	432	831829992	14.31	3/23/20	2/22/20	3/23/20	31	3/8/20	4/15/20	14.03	0.98	37.3	38.0
35884	TX	GLR			0	432	837059685	14.14	4/23/20	3/24/20	4/23/20	31	4/8/20	5/26/20	0.28	0.02	1.0	48.0
35885	TX	GLR			0	432	841510746	12.78	5/20/20	4/24/20	5/20/20	27	5/7/20	5/26/20	0.25	0.02	0.4	19.0
35886	TX	GLR			0	432	846713973	13.37	6/22/20	5/21/20	6/22/20	33	6/6/20	7/22/20	0.26	0.02	0.9	46.0
35887	TX	GLR			0	432	803686711	14.37	9/27/19	8/29/19	9/27/19	30	9/13/19	4/27/20	0.21	0.01	3.3	227.5
35888	TX	GLR			0	432	806923787	6.29	10/17/19	9/28/19	10/17/19	20	10/8/19	4/27/20	0.10	0.02	3.2	202.5
35889	TX	GLR			0	432	797089980	11.36	8/16/19	7/20/19	8/16/19	28	8/3/19	9/11/19	0.16	0.01	0.6	39.5
35890	TX	GLR			0	432	801916245	14.57	9/17/19	8/17/19	9/17/19	32	9/21/19	10/11/19	13.94	0.96	37.8	39.5
35891	TX	GLR			0	432	806928308	14.41	10/17/19	9/18/19	10/17/19	30	10/31/19	11/8/19	0.21	0.01	0.5	36.5
35892	TX	GLR			0	432	811480361	14.59	11/14/19	10/18/19	11/14/19	28	11/11/19	12/10/19	13.96	0.96	43.5	45.5
35893	TX	GLR			0	432	81659421	14.75	12/17/19	11/15/19	12/17/19	33	12/11/19	1/21/20	14.11	0.96	14.3	15.0
35894	TX	GLR			0	432	824525528	14.74	1/20/20	12/18/19	1/20/20	34	1/4/20	3/5/20	0.37	0.03	1.5	29.3
35895	TX	GLR			0	432	826326099	14.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	14.02	0.96	28.2	28.2
35896	TX	GLR			0	432	831359877	14.61	3/19/20	2/20/20	3/19/20	29	3/5/20	5/4/20	13.98	0.96	57.4	60.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35897	TX	GLR			0	432	836387451	14.55	4/20/20	4/20/20	4/20/20	32	4/5/20	4/5/20	13.92	0.96	28.2	29.5
35898	TX	GLR			0	432	841069453	13.25	5/18/20	4/21/20	5/18/20	28	5/5/20	7/7/20	12.68	0.96	60.8	63.5
35899	TX	GLR			0	432	846257088	13.51	6/18/20	5/19/20	6/18/20	31	6/3/20	8/4/20	12.92	0.96	59.3	62.0
35900	TX	GLR			0	432	799690568	16.43	9/5/19	8/29/19	9/5/19	8	9/2/19	9/3/19	12.73	0.77	1.2	7.6
35901	TX	GLR			0	432	804701202	13.58	10/7/19	9/6/19	10/7/19	32	9/22/19	10/29/19	1.50	0.11	4.1	37.5
35902	TX	GLR			0	432	809625110	14.05	11/4/19	10/8/19	11/4/19	28	10/22/19	11/25/19	12.55	0.89	30.8	31.6
35903	TX	GLR			0	432	814273990	14.01	12/4/19	11/5/19	12/4/19	30	11/20/19	12/18/19	14.01	1.00	28.5	28.5
35904	TX	GLR			0	432	81903936	14.09	1/6/20	1/25/19	1/6/20	33	1/22/19	1/23/20	14.09	1.00	33.0	33.0
35905	TX	GLR			0	432	823839267	13.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	13.96	1.00	35.0	35.0
35906	TX	GLR			0	432	828799617	14.03	3/5/20	2/5/20	3/5/20	30	2/20/20	3/30/20	14.03	1.00	39.5	39.5
35907	TX	GLR			0	432	833784215	13.95	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	13.95	1.00	38.0	38.0
35908	TX	GLR			0	432	838658286	13.61	5/4/20	4/4/20	5/4/20	31	4/19/20	5/27/20	13.61	1.00	38.0	38.0
35909	TX	GLR			0	432	843794774	12.08	6/4/20	5/5/20	6/4/20	31	5/20/20	7/7/20	12.08	1.00	48.0	48.0
35910	TX	GLR			0	432	798891636	14.74	8/28/19	8/1/19	8/28/19	28	8/15/19	9/17/19	14.10	0.96	32.0	33.5
35911	TX	GLR			0	432	803689252	14.29	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	13.67	0.96	32.0	33.5
35912	TX	GLR			0	432	808589629	14.62	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	13.99	0.96	28.7	30.0
35913	TX	GLR			0	432	81471752	14.66	11/27/19	10/29/19	11/27/19	30	11/13/19	12/9/19	14.02	0.96	25.3	26.5
35914	TX	GLR			0	432	816562134	14.76	1/2/20	11/28/19	1/2/20	36	12/16/19	12/20/19	14.12	0.96	4.3	4.5
35915	TX	GLR			0	432	822005194	14.61	1/30/20	1/32/20	1/30/20	28	1/17/20	4/9/20	2.45	0.17	14.0	(4.1)
35916	TX	GLR			0	432	828154843	14.74	3/2/20	1/31/20	3/2/20	32	2/16/20	4/9/20	14.10	0.96	51.2	53.5
35917	TX	GLR			0	432	833379536	14.58	4/1/20	3/3/20	4/1/20	30	3/18/20	6/8/20	13.95	0.96	78.9	82.5
35918	TX	GLR			0	432	838194801	14.40	4/30/20	4/20/20	4/30/20	29	4/16/20	6/8/20	13.78	0.96	50.7	53.0
35919	TX	GLR			0	432	842894181	12.59	5/29/20	5/1/20	5/29/20	29	5/15/20	6/8/20	12.05	0.96	23.0	24.0
35920	TX	GLR			0	432	801761582	42.36	9/17/19	8/22/19	9/17/19	27	9/4/19	10/11/19	42.36	1.00	37.0	37.0
35921	TX	GLR			0	432	806748325	41.93	10/17/19	9/18/19	10/17/19	30	10/3/19	11/8/19	41.93	1.00	36.5	36.5
35922	TX	GLR			0	432	811349119	42.49	11/14/19	10/18/19	11/14/19	28	11/1/19	12/16/19	42.49	1.00	35.5	35.5
35923	TX	GLR			0	432	816354589	42.91	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	42.91	1.00	33.0	33.0
35924	TX	GLR			0	432	821493398	43.05	1/21/20	12/18/19	1/21/20	35	1/4/20	1/31/20	43.05	1.00	27.0	27.0
35925	TX	GLR			0	432	825938414	42.45	2/18/20	1/22/20	2/18/20	28	2/5/20	2/28/20	42.45	1.00	23.5	23.5
35926	TX	GLR			0	432	831224010	42.63	3/19/20	2/19/20	3/19/20	30	3/5/20	4/10/20	42.63	1.00	36.5	36.5
35927	TX	GLR			0	432	836224883	42.31	4/20/20	3/20/20	4/20/20	32	4/5/20	5/11/20	42.31	1.00	36.5	36.5
35928	TX	GLR			0	432	840924192	38.32	5/18/20	4/21/20	5/18/20	28	5/5/20	6/5/20	38.32	1.00	31.5	31.5
35929	TX	GLR			0	432	845901405	39.06	6/17/20	5/19/20	6/17/20	30	6/3/20	7/13/20	39.06	1.00	40.5	40.5
35930	TX	GLR			0	432	801173779	15.19	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	14.53	0.96	31.1	32.5
35931	TX	GLR			0	432	806391424	15.02	10/15/19	9/13/19	10/15/19	33	9/29/19	10/30/19	14.37	0.96	29.7	31.0
35932	TX	GLR			0	432	811006013	15.21	11/12/19	10/16/19	11/12/19	28	10/30/19	11/27/19	0.23	0.02	0.4	28.5
35933	TX	GLR			0	432	816011392	15.30	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.23	0.02	0.5	32.0
35934	TX	GLR			0	432	820918446	15.42	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	14.75	0.96	33.0	34.5
35935	TX	GLR			0	432	826117661	15.39	2/18/20	1/7/20	2/18/20	33	2/2/20	3/4/20	14.72	0.96	29.7	31.0
35936	TX	GLR			0	432	830612930	15.19	3/16/20	2/19/20	3/16/20	27	3/3/20	3/31/20	14.53	0.96	26.8	28.0
35937	TX	GLR			0	432	835930663	15.15	4/16/20	3/17/20	4/16/20	31	4/1/20	5/4/20	14.49	0.96	31.6	33.0
35938	TX	GLR			0	432	840570632	13.89	5/14/20	5/13/20	5/14/20	2	5/14/20	6/3/20	13.28	0.96	19.6	20.5
35939	TX	GLR			0	432	845004387	9.09	6/3/20	6/3/20	6/11/20	9	6/7/20	6/29/20	8.69	0.96	21.0	22.0
35940	TX	GLR			0	433	811003457	6.25	11/12/19	9/28/19	11/12/19	46	10/21/19	12/21/19	0.13	0.02	0.9	42.5
35941	TX	GLR			0	433	812822586	1.76	11/22/19	11/21/19	11/22/19	10	11/18/19	12/21/19	0.03	0.02	0.2	14.5
35942	TX	GLR			0	432	807670995	14.45	10/22/19	9/27/19	10/22/19	26	10/10/19	12/27/19	13.90	0.96	75.5	78.5
35943	TX	GLR			0	432	812392567	14.54	11/20/19	10/23/19	11/20/19	29	11/6/19	12/27/19	13.98	0.96	49.0	51.0
35944	TX	GLR			0	432	817461210	14.65	12/24/19	11/21/19	12/24/19	34	12/8/19	12/27/19	14.09	0.96	18.8	19.5
35945	TX	GLR			0	432	822469517	14.60	1/27/20	12/25/19	1/27/20	34	1/11/20	3/27/20	14.04	0.96	73.6	76.5
35946	TX	GLR			0	432	827431415	14.67	2/26/20	1/28/20	2/26/20	30	2/12/20	3/27/20	0.14	0.01	0.4	44.5
35947	TX	GLR			0	432	832261978	14.52	3/25/20	2/27/20	3/25/20	28	3/12/20	5/1/20	13.96	0.96	48.6	50.5
35948	TX	GLR			0	432	837287925	14.38	4/24/20	3/26/20	4/24/20	30	4/10/20	5/10/20	13.83	0.96	20.7	21.5
35949	TX	GLR			0	432	841944502	12.93	5/22/20	4/25/20	5/22/20	28	5/9/20	6/29/20	12.44	0.96	49.5	51.5
35950	TX	GLR			0	432	840654861	13.74	6/23/20	5/23/20	6/23/20	32	6/8/20	6/29/20	13.21	0.96	20.7	21.5
35951	TX	GLR			0	432	804549892	13.72	10/4/19	9/6/19	10/4/19	29	9/20/19	10/21/19	0.14	0.01	0.3	31.0
35952	TX	GLR			0	432	809357569	14.12	11/1/19	10/5/19	11/1/19	28	10/19/19	12/23/19	0.14	0.01	0.6	65.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35953	TX	GLR	0	814054897	14.23	12/31/19	12/31/19	12/31/19	32	11/18/19	12/23/19	0.01	0.01	0.3	35.5
35954	TX	GLR	0	819042415	14.25	1/6/20	1/24/19	1/6/20	34	12/21/19	12/24/19	0.99	0.99	3.5	3.5
35955	TX	GLR	0	823847551	14.10	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	0.01	0.01	0.3	35.0
35956	TX	GLR	0	828600203	14.16	3/4/20	2/5/20	3/4/20	29	2/19/20	3/24/20	0.01	0.01	0.3	34.0
35957	TX	GLR	0	834002945	14.11	4/6/20	3/5/20	4/6/20	33	3/21/20	4/21/20	0.01	0.01	0.3	31.0
35958	TX	GLR	0	838665585	13.75	5/4/20	4/7/20	5/4/20	28	4/21/20	6/9/20	0.01	0.01	0.5	49.5
35959	TX	GLR	0	843559424	12.19	6/3/20	5/5/20	6/3/20	30	5/20/20	6/9/20	0.99	0.99	20.3	20.5
35960	TX	GLR	0	807432699	14.53	10/21/19	9/21/19	10/21/19	31	10/6/19	11/15/19	0.01	0.01	0.6	40.0
35961	TX	GLR	0	812171639	14.59	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	0.01	0.01	0.6	41.0
35962	TX	GLR	0	817152767	14.67	12/20/19	11/20/19	12/20/19	31	12/5/19	12/12/20	0.22	0.01	0.7	47.0
35963	TX	GLR	0	822094342	14.75	1/23/20	1/22/19	1/23/20	34	1/7/20	2/14/20	0.22	0.01	0.6	38.5
35964	TX	GLR	0	826988710	14.75	2/24/20	2/24/20	2/24/20	32	2/9/20	3/19/20	0.42	0.03	1.1	39.5
35965	TX	GLR	0	832041952	14.59	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	0.21	0.01	0.3	24.0
35966	TX	GLR	0	837078503	14.45	4/23/20	3/25/20	4/23/20	30	4/9/20	5/6/20	13.83	0.96	26.3	27.5
35967	TX	GLR	0	841743876	13.06	5/21/20	4/24/20	5/21/20	28	5/8/20	6/5/20	0.19	0.01	0.4	28.5
35968	TX	GLR	0	846946545	13.75	6/23/20	5/22/20	6/23/20	33	6/7/20	7/1/20	0.20	0.01	0.5	36.0
35969	TX	GLR	0	806389054	14.41	10/15/19	9/14/19	10/15/19	32	9/30/19	11/18/19	13.79	0.96	47.4	49.5
35970	TX	GLR	0	811004369	14.59	11/12/19	10/16/19	11/12/19	28	10/30/19	12/2/19	13.96	0.96	32.1	33.5
35971	TX	GLR	0	816009586	14.67	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	14.03	0.96	37.3	39.0
35972	TX	GLR	0	826931135	14.73	1/16/20	1/21/19	1/16/20	34	1/23/19	1/28/20	14.09	0.96	27.3	28.5
35973	TX	GLR	0	826104284	14.77	2/18/20	1/7/20	2/18/20	33	2/2/20	2/24/20	14.13	0.96	21.0	22.0
35974	TX	GLR	0	830876843	14.61	3/17/20	2/19/20	3/17/20	28	3/4/20	3/23/20	13.98	0.96	18.7	19.5
35975	TX	GLR	0	838930330	14.50	4/16/20	3/18/20	4/16/20	30	4/2/20	4/30/20	13.87	0.96	27.3	28.5
35976	TX	GLR	0	840304473	13.55	5/13/20	4/7/20	5/13/20	27	4/30/20	5/15/20	12.96	0.96	14.3	15.0
35977	TX	GLR	0	845814738	13.26	6/16/20	5/14/20	6/16/20	34	5/31/20	7/13/20	0.19	0.01	0.6	43.5
35978	TX	GLR	0	808253688	14.48	10/25/19	9/28/19	10/25/19	28	10/12/19	10/31/19	0.29	0.02	0.4	19.5
35979	TX	GLR	0	813268158	14.65	11/26/19	10/26/19	11/26/19	32	11/11/19	12/3/19	14.08	0.96	21.6	22.5
35980	TX	GLR	0	818150238	14.69	12/30/19	11/27/19	12/30/19	30	12/14/19	1/9/20	14.12	0.96	25.5	26.5
35981	TX	GLR	0	823001315	14.55	1/29/20	1/23/19	1/29/20	34	1/15/20	3/9/20	13.98	0.96	52.4	54.5
35982	TX	GLR	0	827895643	14.62	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	14.05	0.96	23.5	24.5
35983	TX	GLR	0	810649566	14.55	11/6/19	10/11/19	11/6/19	27	10/24/19	11/14/19	14.55	1.00	21.0	21.0
35984	TX	GLR	0	815228259	14.76	12/10/19	11/7/19	12/10/19	34	11/24/19	12/24/19	14.76	1.00	30.5	30.5
35985	TX	GLR	0	819671374	14.59	1/19/20	1/21/19	1/19/20	30	1/26/19	1/7/20	14.59	1.00	22.5	22.5
35986	TX	GLR	0	824466132	14.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	14.57	1.00	34.0	34.0
35987	TX	GLR	0	830095839	14.76	3/12/20	2/8/20	3/12/20	34	2/25/20	3/23/20	14.76	1.00	27.5	27.5
35988	TX	GLR	0	834447210	14.44	4/8/20	3/13/20	4/8/20	27	3/26/20	4/7/20	14.44	1.00	12.0	12.0
35989	TX	GLR	0	839315016	13.83	5/7/20	4/9/20	5/7/20	29	4/23/20	4/7/20	13.83	1.00	(16.0)	(16.0)
35990	TX	GLR	0	844216941	12.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/12/20	12.50	1.00	19.5	19.5
35991	TX	GLR	0	808719361	14.40	10/29/19	10/5/19	10/29/19	27	10/16/19	11/15/19	0.28	0.02	0.6	30.0
35992	TX	GLR	0	813479191	14.44	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	0.28	0.02	0.6	30.0
35993	TX	GLR	0	818571165	14.59	1/22/20	1/28/19	1/22/20	36	1/21/19	1/24/20	0.28	0.02	0.8	39.5
35994	TX	GLR	0	823212786	14.35	1/30/20	1/3/20	1/30/20	28	1/7/20	3/2/20	0.28	0.02	0.9	45.5
35995	TX	GLR	0	828383060	14.55	3/3/20	1/31/20	3/3/20	33	2/16/20	3/25/20	0.28	0.02	0.7	38.0
35996	TX	GLR	0	833383683	14.37	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	0.14	0.01	0.3	29.0
35997	TX	GLR	0	838191231	14.16	4/30/20	4/2/20	4/30/20	29	4/16/20	5/15/20	0.27	0.02	0.6	29.0
35998	TX	GLR	0	842886556	12.41	5/29/20	5/12/20	5/29/20	29	5/15/20	6/25/20	0.24	0.02	0.8	41.5
35999	TX	GLR	0	847648639	13.95	6/26/20	5/30/20	6/26/20	28	6/13/20	7/24/20	13.54	0.97	40.3	41.5
36000	TX	GLR	0	808723694	14.55	10/29/19	10/5/19	10/29/19	27	10/16/19	11/27/19	14.55	1.00	42.0	42.0
36001	TX	GLR	0	813489483	14.59	11/27/19	10/30/19	11/27/19	29	11/13/19	2/19/20	14.59	1.00	98.0	98.0
36002	TX	GLR	0	818567683	14.82	1/22/20	1/28/19	1/22/20	36	1/21/19	2/19/20	14.82	1.00	65.5	65.5
36003	TX	GLR	0	823391056	14.55	1/31/20	1/3/20	1/31/20	29	1/7/20	2/19/20	14.55	1.00	33.0	33.0
36004	TX	GLR	0	828375104	69.75	3/3/20	2/1/20	3/3/20	32	2/17/20	6/1/20	55.00	0.79	83.2	105.5
36005	TX	GLR	0	833389668	14.55	4/1/20	3/4/20	4/1/20	29	3/18/20	6/1/20	14.55	1.00	75.0	75.0
36006	TX	GLR	0	838413742	14.32	5/1/20	4/2/20	5/1/20	30	4/7/20	6/1/20	14.32	1.00	45.5	45.5
36007	TX	GLR	0	810505988	14.55	11/8/19	10/15/19	11/8/19	25	10/27/19	12/16/19	14.55	1.00	50.0	50.0
36008	TX	GLR	0	815752046	14.76	12/12/19	11/9/19	12/12/19	34	11/26/19	12/16/19	14.76	1.00	20.5	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36009	TX	GLR			0	432	820701055	14.74	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	14.74	1.00	35.5	35.5
36010	TX	GLR			0	432	825220059	14.53	2/12/20	1/6/20	2/12/20	28	1/30/20	3/9/20	14.53	1.00	39.5	39.5
36011	TX	GLR			0	432	830820379	14.64	3/16/20	2/13/20	3/16/20	33	2/29/20	3/24/20	14.64	1.00	24.0	24.0
36012	TX	GLR			0	432	835410133	14.54	4/14/20	3/17/20	4/14/20	29	3/31/20	4/21/20	14.54	1.00	21.0	21.0
36013	TX	GLR			0	432	840053970	13.43	5/12/20	4/15/20	5/12/20	28	4/29/20	5/21/20	13.43	1.00	22.5	22.5
36014	TX	GLR			0	432	845001448	12.82	6/11/20	5/13/20	6/11/20	30	5/28/20	7/20/20	12.82	1.00	53.5	53.5
36015	TX	GLR			0	432	811258862	14.55	11/13/19	10/18/19	11/13/19	27	10/31/19	11/29/19	14.55	1.00	29.0	29.0
36016	TX	GLR			0	432	816281633	14.73	12/16/19	11/14/19	12/16/19	33	11/30/19	12/31/19	14.73	1.00	31.0	31.0
36017	TX	GLR			0	432	821177400	14.65	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	14.65	0.99	32.1	32.0
36018	TX	GLR			0	432	826113329	14.71	2/18/20	1/18/20	2/18/20	32	2/3/20	2/28/20	14.71	1.00	25.5	25.5
36019	TX	GLR			0	432	831145610	14.56	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	14.56	1.00	26.0	26.0
36020	TX	GLR			0	432	836153211	14.45	4/17/20	3/19/20	4/17/20	30	4/3/20	4/30/20	14.45	1.00	27.5	27.5
36021	TX	GLR			0	432	840839082	13.21	5/15/20	4/18/20	5/15/20	28	5/2/20	4/30/20	13.21	1.00	(1.5)	(1.5)
36022	TX	GLR			0	432	845805250	13.10	6/16/20	5/16/20	6/16/20	32	6/1/20	6/25/20	3.54	0.27	6.6	(16.4)
36023	TX	GLR			0	432	841397456	4.30	6/25/20	6/17/20	6/25/20	9	6/21/20	7/13/20	4.30	1.00	22.0	22.0
36024	TX	GLR			0	432	81482863	14.05	1/25/19	1/15/19	1/25/19	31	1/12/19	10/15/19	14.05	1.00	(36.0)	(36.0)
36025	TX	GLR			0	432	819482086	14.11	1/18/20	1/26/19	1/18/20	34	1/23/19	11/29/19	14.11	1.00	(23.5)	(23.5)
36026	TX	GLR			0	432	824958084	13.96	2/6/20	1/19/20	2/6/20	29	1/23/20	2/13/20	13.96	1.00	21.0	21.0
36027	TX	GLR			0	432	825269991	14.11	3/9/20	2/7/20	3/9/20	32	2/23/20	3/13/20	14.11	1.00	19.5	19.5
36028	TX	GLR			0	432	834224694	13.92	4/7/20	3/10/20	4/7/20	29	3/24/20	4/9/20	13.92	1.00	16.0	16.0
36029	TX	GLR			0	432	839123978	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/11/20	13.43	1.00	19.0	19.0
36030	TX	GLR			0	432	844008885	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/11/20	12.19	1.00	20.5	20.5
36031	TX	GLR			0	432	815495373	14.82	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	0.29	0.02	0.7	35.0
36032	TX	GLR			0	432	820443005	14.81	1/14/20	12/21/19	1/14/20	34	12/29/19	2/24/20	0.42	0.03	1.6	57.5
36033	TX	GLR			0	432	825737611	14.73	2/14/20	1/15/20	2/14/20	31	1/30/20	2/24/20	0.29	0.02	0.5	25.0
36034	TX	GLR			0	432	830612817	14.70	3/16/20	2/15/20	3/16/20	31	3/1/20	4/6/20	0.29	0.02	0.7	36.0
36035	TX	GLR			0	432	835413891	14.68	4/14/20	3/17/20	4/14/20	29	3/31/20	5/4/20	0.29	0.02	0.7	34.0
36036	TX	GLR			0	432	840043014	13.70	5/12/20	4/15/20	5/12/20	28	4/29/20	6/11/20	0.27	0.02	0.7	33.5
36037	TX	GLR			0	432	845005616	13.18	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	0.26	0.02	0.7	33.5
36038	TX	GLR			0	432	819882799	14.61	1/10/20	12/31/19	1/10/20	31	12/26/19	1/27/20	14.61	1.00	32.0	32.0
36039	TX	GLR			0	432	824481148	14.64	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	14.64	1.00	32.0	32.0
36040	TX	GLR			0	432	829792381	14.64	3/11/20	2/11/20	3/11/20	30	2/26/20	3/26/20	14.64	1.00	29.5	29.5
36041	TX	GLR			0	432	834627266	14.47	4/9/20	3/12/20	4/9/20	29	3/26/20	4/23/20	14.47	1.00	28.0	28.0
36042	TX	GLR			0	432	839784184	13.77	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	13.77	1.00	32.5	32.5
36043	TX	GLR			0	432	844746870	12.62	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	12.62	1.00	29.5	29.5
36044	TX	GLR			0	432	819890821	14.71	1/10/20	12/7/19	1/10/20	35	12/4/19	1/27/20	0.29	0.02	0.7	34.0
36045	TX	GLR			0	432	824324342	14.50	2/7/20	1/11/20	2/7/20	28	1/25/20	2/24/20	0.29	0.02	0.6	30.5
36046	TX	GLR			0	432	822746158	14.61	1/28/20	12/31/19	1/28/20	29	1/14/20	2/10/20	14.61	1.00	27.0	27.0
36047	TX	GLR			0	432	827432438	14.65	2/26/20	1/29/20	2/26/20	29	2/12/20	3/11/20	14.65	1.00	28.0	28.0
36048	TX	GLR			0	432	832480241	14.55	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	14.55	1.00	25.0	25.0
36049	TX	GLR			0	432	843343941	26.84	6/2/20	4/18/20	6/2/20	46	5/11/20	6/22/20	26.84	1.00	42.5	42.5
36050	TX	GLR			0	432	820442658	14.10	1/14/20	12/12/19	1/14/20	34	12/29/19	2/11/20	14.10	1.00	44.5	44.5
36051	TX	GLR			0	432	825484804	14.02	2/13/20	1/15/20	2/13/20	30	1/30/20	3/5/20	14.02	1.00	35.5	35.5
36052	TX	GLR			0	432	800341708	13.99	3/13/20	2/14/20	3/13/20	29	2/28/20	4/2/20	13.99	1.00	34.0	34.0
36053	TX	GLR			0	432	835412741	13.97	4/14/20	3/14/20	4/14/20	32	3/30/20	5/5/20	13.97	1.00	36.5	36.5
36054	TX	GLR			0	432	840305165	13.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/2/20	13.00	1.00	34.0	34.0
36055	TX	GLR			0	432	845249860	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	12.60	1.00	38.5	38.5
36056	TX	GLR			0	432	820448663	14.30	1/14/20	12/14/19	1/14/20	32	12/30/19	1/16/20	14.30	1.00	17.5	17.5
36057	TX	GLR			0	432	824969169	13.96	2/11/20	1/15/20	2/11/20	28	1/29/20	2/19/20	13.96	1.00	21.5	21.5
36058	TX	GLR			0	432	829794222	14.11	3/11/20	2/12/20	3/11/20	29	2/26/20	3/23/20	14.11	1.00	26.0	26.0
36059	TX	GLR			0	432	835156627	13.91	4/13/20	3/13/20	4/13/20	33	3/28/20	4/20/20	13.91	1.00	23.0	23.0
36060	TX	GLR			0	432	839789897	13.37	5/11/20	4/14/20	5/11/20	28	4/28/20	4/21/20	13.37	1.00	(6.5)	(6.5)
36061	TX	GLR			0	432	844993183	12.29	6/11/20	5/12/20	6/11/20	31	5/27/20	6/15/20	12.29	1.00	19.0	19.0
36062	TX	GLR			0	432	824651279	15.45	1/21/20	12/18/19	1/21/20	35	1/4/20	2/7/20	0.23	0.01	0.5	34.0
36063	TX	GLR			0	432	826117603	15.20	2/18/20	1/22/20	2/18/20	28	2/5/20	3/5/20	14.54	0.96	28.2	29.5
36064	TX	GLR			0	432	831600692	15.29	3/20/20	2/19/20	3/20/20	31	3/5/20	4/3/20	0.23	0.02	0.4	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36065	TX	GLR			0	432	836382214	12.60	4/20/20	4/18/20	4/20/20	3	4/19/20	4/22/20	12.05	0.96	2.9	3.0
36066	TX	GLR			0	432	820700173	14.10	1/15/20	12/14/19	1/15/20	33	12/30/19	3/2/20	14.10	1.00	63.0	63.0
36067	TX	GLR			0	432	825732391	14.01	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	14.01	1.00	31.5	31.5
36068	TX	GLR			0	432	835683322	14.04	3/16/20	2/15/20	3/16/20	31	3/1/20	4/23/20	14.04	1.00	53.0	53.0
36069	TX	GLR			0	432	835683002	13.88	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	13.88	1.00	22.5	22.5
36070	TX	GLR			0	432	840309870	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	6/3/20	12.98	1.00	34.5	34.5
36071	TX	GLR			0	432	819478870	10.14	1/8/20	1/3/20	1/8/20	6	1/6/20	2/11/20	9.79	0.97	35.2	36.5
36072	TX	GLR			0	432	824081304	14.44	2/5/20	1/28/20	2/5/20	9	2/1/20	2/12/20	13.96	0.97	10.6	11.0
36073	TX	GLR			0	432	829053240	14.51	3/6/20	2/21/20	3/6/20	9	3/2/20	3/16/20	14.03	0.97	13.5	14.0
36074	TX	GLR			0	432	834012184	14.45	4/6/20	3/21/20	4/6/20	11	4/1/20	4/7/20	13.97	0.97	5.8	6.0
36075	TX	GLR			0	432	838912569	13.97	5/5/20	4/24/20	5/5/20	12	4/30/20	5/19/20	5.45	0.39	7.6	1.1
36076	TX	GLR			0	432	844000608	12.55	6/5/20	5/21/20	6/5/20	10	6/1/20	6/25/20	12.13	0.97	23.7	24.5
36077	TX	GLR			0	432	828390805	14.67	3/3/20	2/4/20	3/3/20	29	2/18/20	3/30/20	14.10	0.96	39.4	41.0
36078	TX	GLR			0	432	833379961	14.52	4/1/20	3/4/20	4/1/20	29	3/18/20	4/28/20	13.95	0.96	39.4	41.0
36079	TX	GLR			0	432	838418185	14.33	5/1/20	4/2/20	5/1/20	30	4/17/20	5/29/20	13.77	0.96	40.8	42.5
36080	TX	GLR			0	432	843118763	12.40	6/1/20	5/2/20	6/1/20	31	5/17/20	7/1/20	11.91	0.96	43.2	45.0
36081	TX	GLR			0	432	848080715	14.30	6/30/20	6/2/20	6/30/20	29	6/16/20	7/1/20	0.28	0.02	0.3	15.0
36082	TX	GLR			0	432	829558213	14.11	3/10/20	2/8/20	3/10/20	32	2/24/20	5/22/20	14.11	1.00	88.5	88.5
36083	TX	GLR			0	432	834223671	13.92	4/7/20	3/11/20	4/7/20	28	3/25/20	5/22/20	13.92	1.00	58.5	58.5
36084	TX	GLR			0	432	839124399	13.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/22/20	13.43	1.00	30.0	30.0
36085	TX	GLR			0	432	844001944	12.19	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	12.19	1.00	31.5	31.5
36086	TX	GLR			0	432	830890355	14.09	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	14.09	1.00	32.5	32.5
36087	TX	GLR			0	432	835942318	13.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/5/20	13.91	1.00	33.5	33.5
36088	TX	GLR			0	432	840313780	12.96	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	12.96	1.00	32.0	32.0
36089	TX	GLR			0	432	845551004	12.68	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	12.68	1.00	39.0	39.0
36090	TX	GLR			0	432	83593850	29.02	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	27.89	0.96	31.7	33.0
36091	TX	GLR			0	432	838677363	28.34	5/4/20	4/9/20	5/4/20	32	4/19/20	6/4/20	0.55	0.02	0.9	46.5
36092	TX	GLR			0	432	843350183	25.04	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	24.07	0.96	32.7	34.0
36093	TX	GLR			0	432	835939189	29.01	4/16/20	3/21/20	4/16/20	27	4/3/20	5/6/20	0.43	0.01	0.5	33.0
36094	TX	GLR			0	432	840848430	26.92	6/15/20	4/17/20	6/15/20	31	5/31/20	6/8/20	0.40	0.01	0.6	38.0
36095	TX	GLR			0	432	845546437	26.62	6/15/20	5/16/20	6/15/20	31	5/31/20	7/6/20	0.39	0.01	0.5	36.0
36096	TX	GLR			0	432	834907487	14.46	4/10/20	3/14/20	4/10/20	28	3/28/20	4/23/20	14.46	1.00	26.5	26.5
36097	TX	GLR			0	432	839800155	13.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/26/20	13.59	1.00	30.0	30.0
36098	TX	GLR			0	432	844995209	12.77	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	12.77	1.00	29.0	29.0
36099	TX	GLR			0	432	843565495	12.56	6/3/20	5/5/20	6/3/20	30	5/20/20	6/5/20	0.25	0.02	0.3	16.5
36100	TX	GLR			0	432	841519999	13.17	5/20/20	4/23/20	5/20/20	28	5/7/20	5/1/20	8.99	0.68	(38)	4.7
36101	TX	GLR			0	432	846258760	13.43	6/18/20	5/21/20	6/18/20	29	6/4/20	6/30/20	0.27	0.02	0.5	26.0
36102	TX	GLR			0	432	841959256	12.69	5/22/20	4/25/20	5/22/20	28	5/9/20	6/29/20	12.69	1.00	51.5	51.5
36103	TX	GLR			0	432	847182232	13.66	6/24/20	5/23/20	6/24/20	33	6/8/20	6/29/20	13.66	1.00	21.0	21.0
36104	TX	GLR			0	432	840313244	12.98	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	12.98	1.00	32.0	32.0
36105	TX	GLR			0	432	845262052	12.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	12.60	1.00	31.5	31.5
36106	TX	GLR			0	432	843808388	12.13	6/4/20	5/9/20	6/4/20	27	5/22/20	5/22/20	3.57	1.00	0.0	72.0
36107	TX	GSPGLL			1	0	794792543	20,304.94	7/1/19	7/1/19	7/1/19	31	7/1/19	8/15/19	19,906.79	0.98	29.4	30.0
36108	TX	GSPGLL			1	0	799827024	25,511.47	9/5/19	8/1/19	9/5/19	31	8/16/19	9/16/19	25,011.24	0.98	30.4	31.0
36109	TX	GSPGLL			1	0	804097002	2,061.28	9/10/19	9/1/19	9/10/19	30	9/16/19	10/21/19	2,020.86	0.98	34.8	35.5
36110	TX	GSPGLL			1	0	809911900	28,294.67	11/6/19	10/1/19	11/6/19	30	11/16/19	11/18/19	27,739.87	0.98	32.4	33.0
36111	TX	GSPGLL			1	0	814540041	933.90	12/6/19	11/1/19	12/6/19	31	11/16/19	12/17/19	915.59	0.98	30.9	31.5
36112	TX	GSPGLL			1	0	819123810	982.91	1/7/20	12/1/19	1/7/20	31	12/16/19	1/20/20	963.65	0.98	34.3	35.0
36113	TX	GSPGLL			1	0	823908468	28,981.88	2/5/20	1/1/20	2/5/20	31	1/16/20	2/17/20	28,413.62	0.98	31.4	32.0
36114	TX	GSPGLL			1	0	828873627	984.47	3/6/20	2/1/20	3/6/20	29	2/15/20	3/16/20	965.16	0.98	29.4	30.0
36115	TX	GSPGLL			1	0	834069893	28,249.81	4/7/20	3/1/20	4/7/20	31	3/16/20	4/7/20	553.92	0.02	0.6	32.0
36116	TX	GSPGLL			1	0	838880117	676.85	5/6/20	4/1/20	5/6/20	30	4/16/20	5/21/20	663.59	0.98	34.8	35.5
36117	TX	GSPGLL			1	0	844057402	22,760.40	6/8/20	5/1/20	6/8/20	31	5/16/20	6/26/20	446.28	0.02	0.8	41.0
36118	TX	GSTX			1	0	793077492	1,565.55	7/24/19	6/21/19	7/24/19	32	7/7/19	8/12/19	1,519.95	0.97	35.4	36.0
36119	TX	GSTX			1	0	797842964	1,317.04	8/22/19	7/23/19	8/22/19	29	8/6/19	9/13/19	1,278.68	0.97	36.9	38.5
36120	TX	GSTX			1	0	802841843	1,227.03	9/24/19	8/21/19	9/24/19	30	9/5/19	10/14/19	1,191.29	0.97	38.3	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36121	TX	GSTX	TX			1	0	807509023	1,405.70	10/22/19	9/16/19	10/17/19	32	10/27/19	11/11/19	1,364.76	0.97	39.3	40.5
36122	TX	GSTX	TX			1	0	818629021	70,286.80	10/18/19	10/18/19	11/27/19	40	11/27/19	12/16/19	68,239.60	0.97	38.3	39.5
36123	TX	GSTX	TX			1	0	818842501	71,604.61	11/27/19	11/27/19	1/5/20	40	12/17/19	1/20/20	69,519.04	0.97	33.5	34.5
36124	TX	GSTX	TX			1	0	8248134858	1,187.89	2/6/20	1/6/20	1/31/20	26	1/9/20	2/17/20	1,153.29	0.97	28.6	29.5
36125	TX	GSTX	TX			1	0	828889010	930.71	3/6/20	2/12/20	2/29/20	29	2/15/20	3/17/20	903.61	0.97	30.1	31.0
36126	TX	GSTX	TX			1	0	835279031	931.59	4/14/20	3/12/20	3/31/20	31	3/16/20	5/15/20	904.46	0.97	58.3	60.0
36127	TX	GSTX	TX			1	0	839576203	819.77	5/11/20	4/12/20	4/30/20	30	4/16/20	6/10/20	795.89	0.97	53.9	55.5
36128	TX	GSTX	TX			1	0	844855659	473.16	6/11/20	5/12/20	5/31/20	30	5/16/20	6/26/20	437.88	0.03	1.2	41.0
36129	TX	GSTX	TX			1	0	798120159	221.59	8/28/19	7/24/19	8/21/19	29	8/7/19	9/13/19	215.15	0.97	35.9	37.0
36130	TX	GSTX	TX			1	0	803734863	714.81	9/30/19	8/22/19	9/22/19	32	9/7/19	10/16/19	20.81	0.03	1.1	39.5
36131	TX	GSTX	TX			1	0	808613963	1,181.44	10/29/19	9/23/19	10/18/19	26	10/6/19	11/8/19	1,147.03	0.97	32.5	33.5
36132	TX	GSTX	TX			1	0	813544118	57,284.28	11/29/19	10/19/19	11/19/19	32	11/4/19	12/10/19	55,615.80	0.97	35.4	36.5
36133	TX	GSTX	TX			1	0	817983259	50,271.96	12/30/19	11/20/19	12/22/19	33	12/6/19	1/13/20	48,807.73	0.97	36.9	38.0
36134	TX	GSTX	TX			1	0	82545833	277.96	1/28/20	1/23/19	1/23/20	32	1/8/20	2/12/20	269.87	0.97	34.5	35.5
36135	TX	GSTX	TX			1	0	82739939	366.45	2/28/20	1/24/20	2/24/20	32	2/9/20	3/10/20	355.78	0.97	29.6	30.5
36136	TX	GSTX	TX			1	0	832772323	224.82	3/30/20	2/25/20	3/24/20	29	3/10/20	4/17/20	218.28	0.97	36.9	38.0
36137	TX	GSTX	TX			1	0	84524157	261.25	5/28/20	4/23/20	5/21/20	29	5/7/20	6/11/20	253.64	0.97	24.3	25.0
36138	TX	GSTX	TX			1	0	791422324	875.91	7/15/19	6/21/19	7/11/19	30	6/27/19	7/29/19	17.16	0.02	0.6	32.5
36139	TX	GSTX	TX			1	0	796714858	480.16	8/15/19	7/12/19	8/11/19	31	7/27/19	8/23/19	9.40	0.02	0.5	27.0
36140	TX	GSTX	TX			1	0	801757904	1,283.16	9/17/19	8/12/19	9/10/19	30	8/27/19	9/27/19	1,258.02	0.98	30.9	31.5
36141	TX	GSTX	TX			1	0	805923587	3,635.02	10/14/19	9/11/19	10/6/19	26	9/24/19	10/28/19	71.28	0.02	0.7	34.5
36142	TX	GSTX	TX			1	0	811544288	65,294.72	11/15/19	10/7/19	11/7/19	32	10/23/19	12/3/19	1,280.28	0.02	0.8	41.5
36143	TX	GSTX	TX			1	0	815611521	75,527.94	12/12/19	11/8/19	12/10/19	33	11/24/19	12/24/19	1,480.94	0.02	0.6	30.0
36144	TX	GSTX	TX			1	0	821272509	45,071.59	1/20/20	12/11/19	1/13/20	34	12/28/19	2/3/20	883.76	0.02	0.7	37.5
36145	TX	GSTX	TX			1	0	825810751	512.18	2/17/20	1/14/20	2/11/20	29	1/28/20	2/3/20	502.14	0.98	5.9	6.0
36146	TX	GSTX	TX			1	0	83075382	269.90	3/17/20	2/12/20	3/12/20	30	2/27/20	3/30/20	264.61	0.98	31.9	32.5
36147	TX	GSTX	TX			1	0	835279083	128.87	4/14/20	3/13/20	4/12/20	29	3/28/20	4/27/20	2.51	0.02	0.6	30.0
36148	TX	GSTX	TX			1	0	840671644	322.16	5/15/20	4/13/20	5/11/20	31	4/27/20	6/12/20	315.86	0.98	45.1	46.0
36149	TX	GSTX	TX			1	0	845653583	475.16	6/16/20	5/12/20	6/10/20	30	5/27/20	7/6/20	465.84	0.98	39.7	40.5
36150	TX	GSTX	TX			1	0	799138139	1,140.18	8/30/19	7/31/19	8/28/19	29	8/14/19	9/16/19	1,140.18	1.00	33.0	33.0
36151	TX	GSTX	TX			1	0	803878461	1,056.87	10/21/19	8/29/19	9/29/19	32	9/14/19	10/28/19	1,056.87	1.00	44.5	44.5
36152	TX	GSTX	TX			1	0	808780518	24,168.27	10/30/19	9/30/19	10/28/19	29	10/14/19	11/18/19	24,168.27	1.00	35.0	35.0
36153	TX	GSTX	TX			1	0	813532762	39,158.78	11/29/19	10/29/19	11/26/19	29	11/12/19	12/7/19	39,158.78	1.00	35.0	35.0
36154	TX	GSTX	TX			1	0	818647316	36,081.18	1/13/20	11/27/19	1/12/20	36	12/15/19	1/27/20	36,081.18	1.00	43.5	43.5
36155	TX	GSTX	TX			1	0	823474563	786.27	2/3/20	1/20/20	1/30/20	29	1/16/20	2/17/20	786.27	1.00	32.0	32.0
36156	TX	GSTX	TX			1	0	828453589	706.11	3/4/20	1/31/20	3/2/20	32	2/16/20	3/17/20	706.11	1.00	30.5	30.5
36157	TX	GSTX	TX			1	0	833439031	631.70	4/20/20	3/32/20	4/13/20	29	3/17/20	4/13/20	631.70	1.00	27.0	27.0
36158	TX	GSTX	TX			1	0	838487997	580.22	5/4/20	4/12/20	4/29/20	29	4/15/20	5/19/20	580.22	1.00	34.0	34.0
36159	TX	GSTX	TX			1	0	843188757	146.04	6/20/20	4/30/20	5/31/20	32	5/16/20	6/24/20	146.04	1.00	39.5	39.5
36160	TX	GSTX	TX			1	0	794794722	584.06	8/5/19	6/26/19	7/25/19	30	7/11/19	9/10/19	5.79	0.01	0.6	61.5
36161	TX	GSTX	TX			1	0	799577838	748.41	9/4/19	7/26/19	8/25/19	31	8/10/19	10/9/19	7.41	0.01	0.6	60.0
36162	TX	GSTX	TX			1	0	804096150	692.91	10/31/19	8/26/19	9/24/19	30	9/10/19	10/14/19	6.87	0.01	0.3	34.5
36163	TX	GSTX	TX			1	0	809687999	20,103.06	11/5/19	9/25/19	10/23/19	29	10/9/19	11/14/19	199.04	0.01	0.4	36.0
36164	TX	GSTX	TX			1	0	813892253	34,597.62	12/31/19	10/24/19	11/21/19	29	11/7/19	1/22/20	586.39	0.02	0.9	56.0
36165	TX	GSTX	TX			1	0	818647741	30,410.97	1/12/20	11/22/19	1/26/20	35	12/9/19	1/15/20	996.29	0.02	0.7	37.0
36166	TX	GSTX	TX			1	0	828247649	1,640.26	2/4/20	1/27/19	2/26/20	30	2/12/20	3/24/20	32.15	0.02	0.6	31.5
36167	TX	GSTX	TX			1	0	833666547	567.98	3/3/20	1/28/20	2/6/20	30	2/12/20	3/24/20	556.85	0.98	40.7	41.5
36168	TX	GSTX	TX			1	0	833666547	512.79	4/3/20	2/27/20	3/26/20	29	3/12/20	4/28/20	502.74	0.98	46.1	47.0
36169	TX	GSTX	TX			1	0	838750506	439.95	5/5/20	3/27/20	4/26/20	31	4/11/20	5/11/20	8.63	0.02	0.6	30.0
36170	TX	GSTX	TX			1	0	843403313	292.41	6/3/20	4/27/20	5/26/20	30	5/12/20	6/9/20	5.73	0.02	0.6	28.5
36171	TX	GSTX	TX			1	0	794794312	82.54	8/5/19	6/26/19	7/25/19	30	7/11/19	9/10/19	86.95	0.99	60.9	61.5
36172	TX	GSTX	TX			1	0	799578420	62.54	9/4/19	7/26/19	8/25/19	31	8/10/19	10/9/19	0.63	0.01	0.6	60.0
36173	TX	GSTX	TX			1	0	804096161	74.44	10/31/19	8/26/19	9/24/19	30	9/10/19	10/14/19	0.75	0.01	0.3	34.5
36174	TX	GSTX	TX			1	0	809687999	17,053.52	11/5/19	10/23/19	11/21/19	29	10/9/19	11/14/19	168.85	0.01	0.4	36.0
36175	TX	GSTX	TX			1	0	813892922	32,418.48	12/31/19	10/24/19	11/21/19	29	11/7/19	1/22/20	549.48	0.02	0.9	56.0
36176	TX	GSTX	TX			1	0	818646088	29,758.26	1/3/20	11/22/19	1/22/20	35	12/9/19	1/15/20	583.49	0.02	0.7	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36177	TX	GSTX	0	828690018	217038	1	0	828690018	2,170.38	2/4/20	1/27/19	1/27/20	32	1/12/20	2/12/20	42.56	0.02	0.6	31.5
36178	TX	GSTX	1	828245112	155.51	1	0	828245112	155.51	3/3/20	12/27/19	2/26/20	30	2/12/20	3/24/20	152.46	0.98	40.7	41.5
36179	TX	GSTX	1	83366424	137.64	1	0	83366424	137.64	4/3/20	2/27/20	3/26/20	29	3/12/20	4/28/20	2.70	0.02	0.9	47.0
36180	TX	GSTX	1	838750668	139.41	1	0	838750668	139.41	5/5/20	3/27/20	4/26/20	31	4/11/20	5/11/20	136.68	0.98	29.4	30.0
36181	TX	GSTX	1	843403695	149.23	1	0	843403695	149.23	6/3/20	4/27/20	5/26/20	30	5/12/20	6/9/20	2.93	0.02	0.6	28.5
36182	TX	GSTX	2	797846581	2,059.58	2	0	797846581	2,059.58	8/22/19	7/1/19	7/30/19	30	7/16/19	9/5/19	1,999.60	0.97	50.0	51.5
36183	TX	GSTX	2	802604174	1,068.07	2	0	802604174	1,068.07	9/23/19	7/31/19	8/28/19	29	8/14/19	10/1/19	31.12	0.03	1.4	48.0
36184	TX	GSTX	2	807722757	532.03	2	0	807722757	532.03	10/23/19	8/29/19	9/23/19	26	9/11/19	11/5/19	15.50	0.03	1.6	55.5
36185	TX	GSTX	2	101754896	111,819	2	0	101754896	111,819	11/18/19	9/24/19	10/20/19	27	10/7/19	11/29/19	10,431.38	0.97	51.5	53.0
36186	TX	GSTX	2	816817206	71,925.82	2	0	816817206	71,925.82	12/19/19	10/21/19	11/28/19	39	11/9/19	12/30/19	2,269.67	0.03	1.5	51.0
36187	TX	GSTX	2	821728070	57,449.18	2	0	821728070	57,449.18	1/22/20	11/29/19	1/12/20	34	12/16/19	1/31/20	1,673.26	0.03	1.4	46.5
36188	TX	GSTX	2	82642043	1,726.01	2	0	82642043	1,726.01	2/20/20	1/2/20	1/30/20	29	1/16/20	3/22/20	1,675.75	0.97	44.7	46.0
36189	TX	GSTX	2	829641887	1,090.35	2	0	829641887	1,090.35	3/11/20	1/31/20	3/2/20	32	2/16/20	3/30/20	31.75	0.03	1.3	43.5
36190	TX	GSTX	2	836706168	412.39	2	0	836706168	412.39	4/22/20	3/3/20	3/31/20	29	3/17/20	5/1/20	12.01	0.03	1.3	45.0
36191	TX	GSTX	2	841617264	399.54	2	0	841617264	399.54	5/21/20	4/1/20	4/29/20	29	4/15/20	6/1/20	11.64	0.03	1.7	57.0
36192	TX	GSTX	2	84666298	676.44	2	0	84666298	676.44	6/22/20	4/30/20	5/31/20	32	5/16/20	7/1/20	19.70	0.03	1.4	46.5
36193	TX	GSTX	1	792846429	176.70	1	0	792846429	176.70	7/23/19	6/6/19	7/7/19	32	6/22/19	8/2/19	176.70	1.00	41.5	41.5
36194	TX	GSTX	1	797845873	155.56	1	0	797845873	155.56	8/22/19	7/8/19	8/5/19	29	7/22/19	9/5/19	155.56	1.00	45.0	45.0
36195	TX	GSTX	1	802604188	113.70	1	0	802604188	113.70	9/23/19	8/6/19	9/4/19	30	8/21/19	10/1/19	113.70	1.00	41.5	41.5
36196	TX	GSTX	1	807722718	134.52	1	0	807722718	134.52	10/23/19	9/5/19	10/3/19	29	9/19/19	11/5/19	134.52	1.00	47.0	47.0
36197	TX	GSTX	1	811754910	1,471.33	1	0	811754910	1,471.33	11/18/19	10/4/19	11/3/19	31	10/19/19	11/29/19	1,471.33	1.00	41.0	41.0
36198	TX	GSTX	1	817433692	25,132.77	1	0	817433692	25,132.77	12/24/19	11/4/19	12/13/19	40	11/24/19	1/31/20	2,204.87	0.09	6.0	39.3
36199	TX	GSTX	1	821728698	371.13	1	0	821728698	371.13	1/22/20	12/14/19	1/8/20	26	12/27/19	1/31/20	371.13	1.00	35.5	35.5
36200	TX	GSTX	1	826420657	252.03	1	0	826420657	252.03	2/20/20	1/9/20	2/5/20	28	1/23/20	3/2/20	252.03	1.00	39.5	39.5
36201	TX	GSTX	1	829641894	206.91	1	0	829641894	206.91	3/11/20	2/6/20	3/8/20	32	2/22/20	3/30/20	206.91	1.00	37.5	37.5
36202	TX	GSTX	1	836706065	230.10	1	0	836706065	230.10	4/22/20	3/9/20	4/6/20	29	3/23/20	5/1/20	230.10	1.00	39.0	39.0
36203	TX	GSTX	1	841617532	245.25	1	0	841617532	245.25	5/21/20	4/7/20	5/5/20	29	4/21/20	6/1/20	245.25	1.00	51.0	51.0
36204	TX	GSTX	1	846665022	193.90	1	0	846665022	193.90	6/22/20	5/6/20	6/4/20	30	5/21/20	7/1/20	193.90	1.00	45.5	45.5
36205	TX	GSTX	1	792389062	195.68	1	0	792389062	195.68	7/19/19	6/13/19	7/14/19	32	6/29/19	8/13/19	195.68	1.00	41.5	41.5
36206	TX	GSTX	1	797404539	194.42	1	0	797404539	194.42	8/20/19	7/15/19	8/20/19	29	7/29/19	9/10/19	194.42	1.00	43.0	43.0
36207	TX	GSTX	1	802206691	266.48	1	0	802206691	266.48	9/19/19	8/13/19	9/11/19	30	8/28/19	10/11/19	266.48	1.00	44.5	44.5
36208	TX	GSTX	1	807290885	467.96	1	0	807290885	467.96	10/21/19	9/12/19	10/10/19	29	9/26/19	11/12/19	467.96	1.00	47.0	47.0
36209	TX	GSTX	1	812037101	22,425.49	1	0	812037101	22,425.49	11/19/19	10/11/19	11/10/19	31	10/26/19	12/10/19	22,425.49	1.00	45.0	45.0
36210	TX	GSTX	1	825926767	25,813.62	1	0	825926767	25,813.62	2/18/20	11/11/19	12/12/19	32	11/27/19	3/10/20	827.01	0.03	3.3	50.3
36211	TX	GSTX	1	825926842	385.71	1	0	825926842	385.71	2/18/20	12/13/19	1/14/20	33	12/29/19	3/10/20	385.71	1.00	72.0	72.0
36212	TX	GSTX	1	825926879	215.55	1	0	825926879	215.55	2/18/20	1/15/20	2/12/20	29	1/29/20	3/10/20	215.55	1.00	41.0	41.0
36213	TX	GSTX	1	831221486	211.86	1	0	831221486	211.86	3/19/20	2/13/20	3/15/20	32	2/29/20	4/13/20	211.86	1.00	44.5	44.5
36214	TX	GSTX	1	836479780	209.81	1	0	836479780	209.81	4/21/20	3/16/20	4/13/20	29	3/30/20	5/11/20	209.81	1.00	42.0	42.0
36215	TX	GSTX	1	841160884	418.68	1	0	841160884	418.68	5/19/20	4/14/20	5/12/20	29	4/28/20	6/9/20	418.68	1.00	42.0	42.0
36216	TX	GSTX	1	846334080	222.66	1	0	846334080	222.66	6/19/20	5/13/20	6/11/20	30	5/28/20	7/14/20	222.66	1.00	47.5	47.5
36217	TX	GSTX	1	795044706	458.22	1	0	795044706	458.22	8/6/19	6/28/19	7/29/19	32	7/14/19	8/19/19	458.22	1.00	36.5	36.5
36218	TX	GSTX	1	79579648	490.76	1	0	79579648	490.76	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	490.76	1.00	35.0	35.0
36219	TX	GSTX	1	804301581	536.98	1	0	804301581	536.98	10/4/19	8/28/19	9/26/19	30	9/12/19	10/24/19	55.00	0.10	4.4	42.5
36220	TX	GSTX	1	809691502	10,902.00	1	0	809691502	10,902.00	11/5/19	9/27/19	10/27/19	31	10/12/19	11/18/19	10,902.00	1.00	37.0	37.0
36221	TX	GSTX	1	814219665	16,716.86	1	0	814219665	16,716.86	12/4/19	10/28/19	11/25/19	29	11/11/19	12/16/19	16,716.86	1.00	35.0	35.0
36222	TX	GSTX	1	818862646	20,142.88	1	0	818862646	20,142.88	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	20,142.88	1.00	38.0	38.0
36223	TX	GSTX	1	823692078	11,642.57	1	0	823692078	11,642.57	2/4/20	12/31/19	1/29/20	30	1/15/20	2/18/20	11,642.57	1.00	34.5	34.5
36224	TX	GSTX	1	828231533	584.77	1	0	828231533	584.77	3/3/20	1/30/20	3/1/20	32	2/15/20	3/20/20	584.77	1.00	34.5	34.5
36225	TX	GSTX	1	83385451	481.63	1	0	83385451	481.63	4/6/20	3/2/20	3/30/20	29	3/16/20	5/1/20	481.63	1.00	46.0	46.0
36226	TX	GSTX	1	83736904	766.34	1	0	83736904	766.34	5/5/20	3/31/20	4/28/20	29	4/14/20	6/9/20	766.34	1.00	56.0	56.0
36227	TX	GSTX	1	843632690	316.57	1	0	843632690	316.57	6/4/20	4/29/20	5/28/20	30	5/14/20	6/18/20	316.57	1.00	35.5	35.5
36228	TX	GSTX	1	792836644	392.57	1	0	792836644	392.57	7/23/19	6/21/19	7/22/19	32	7/7/19	8/12/19	24.81	0.06	2.3	36.5
36229	TX	GSTX	1	7903575	367.44	1	0	7903575	367.44	8/23/19	7/23/19	8/20/19	29	8/6/19	9/19/19	23.23	0.06	2.8	44.0
36230	TX	GSTX	1	802636534	297.69	1	0	802636534	297.69	9/23/19	8/21/19	9/19/19	30	9/5/19	10/15/19	18.82	0.06	2.6	40.5
36231	TX	GSTX	1	80751294	197.89	1	0	80751294	197.89	10/23/19	9/20/19	10/18/19	29	10/4/19	11/15/19	12.50	0.06	2.7	42.0
36232	TX	GSTX	1	812894492	192.76	1	0	812894492	192.76	11/25/19	10/19/19	11/18/19	31	11/3/19	12/16/19	12.19	0.06	2.7	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36233	TX	GSTX				1	0	81222815	112.00	12/23/19	11/20/19	12/19/19	31	12/4/19	1/4/20	7.08	0.06	2.6	41.0
36234	TX	GSTX				1	0	82954199	283.24	1/23/20	1/20/19	1/22/20	34	1/6/20	2/4/20	17.92	0.06	3.1	49.5
36235	TX	GSTX				1	0	836927184	130.71	4/23/20	3/24/20	4/21/20	29	4/7/20	6/10/20	8.26	0.06	4.0	64.0
36236	TX	GSTX				1	0	842027964	116.69	6/23/20	4/22/20	5/20/20	29	5/6/20	6/16/20	109.31	0.94	38.4	41.0
36237	TX	GSTX				1	0	846808677	208.31	6/23/20	5/21/20	6/19/20	30	6/5/20	7/10/20	13.17	0.06	2.2	35.5
36238	TX	GSTX				1	0	797183159	1,115.34	8/19/19	7/17/19	8/14/19	29	7/31/19	9/4/19	1,082.85	0.97	34.0	35.0
36239	TX	GSTX				1	0	794246186	769.59	7/9/19	6/6/19	7/7/19	32	6/22/19	7/26/19	769.59	1.00	34.5	34.5
36240	TX	GSTX				1	0	795270681	812.12	8/7/19	7/8/19	8/5/19	29	7/22/19	8/26/19	812.12	1.00	35.0	35.0
36241	TX	GSTX				1	0	800025770	963.03	9/6/19	8/6/19	9/4/19	30	8/21/19	9/23/19	963.03	1.00	33.5	33.5
36242	TX	GSTX				1	0	805028985	952.85	10/9/19	9/5/19	10/3/19	29	9/19/19	10/28/19	952.85	1.00	39.0	39.0
36243	TX	GSTX				1	0	809926210	28,112.98	11/6/19	10/4/19	11/3/19	31	10/19/19	11/25/19	28,112.98	1.00	37.0	37.0
36244	TX	GSTX				1	0	81453751	40,262.12	12/6/19	11/4/19	12/4/19	31	11/19/19	12/23/19	40,262.12	1.00	34.0	34.0
36245	TX	GSTX				1	0	819775177	33,520.76	1/10/20	12/5/19	1/7/20	34	12/22/19	1/27/20	33,520.76	1.00	36.5	36.5
36246	TX	GSTX				1	0	824622518	823.60	2/10/20	1/8/20	2/7/20	31	1/23/20	2/27/20	823.60	1.00	35.0	35.0
36247	TX	GSTX				1	0	823999307	856.27	3/10/20	2/6/20	3/8/20	32	2/22/20	3/27/20	856.27	1.00	34.5	34.5
36248	TX	GSTX				1	0	834292192	763.12	4/8/20	3/9/20	4/6/20	29	3/23/20	4/27/20	763.12	1.00	35.0	35.0
36249	TX	GSTX				1	0	839203114	778.92	4/7/20	4/7/20	5/5/20	29	4/21/20	5/24/20	778.92	1.00	35.0	35.0
36250	TX	GSTX				1	0	844287885	804.75	6/9/20	5/6/20	6/4/20	30	5/21/20	6/24/20	804.75	1.00	36.5	36.5
36251	TX	GSTX				1	0	791937302	226.45	7/17/19	6/11/19	7/10/19	30	6/26/19	8/5/19	219.86	0.97	39.3	40.5
36252	TX	GSTX				1	0	799397955	155.68	8/22/19	7/17/19	8/8/19	29	7/25/19	8/29/19	151.15	0.97	34.0	35.0
36253	TX	GSTX				1	0	801022976	259.40	9/12/19	8/9/19	9/9/19	32	8/25/19	9/30/19	251.85	0.97	35.4	36.5
36254	TX	GSTX				1	0	805923261	1,111.06	10/14/19	9/10/19	10/8/19	29	9/24/19	10/31/19	32.37	0.03	1.1	37.0
36255	TX	GSTX				1	0	810348664	26,204.51	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	25,441.27	0.97	32.0	33.0
36256	TX	GSTX				1	0	815339871	35,862.58	12/11/19	11/7/19	12/9/19	33	11/23/19	12/30/19	34,818.06	0.97	35.9	37.0
36257	TX	GSTX				1	0	820300127	19,654.44	1/14/20	12/10/19	1/12/20	34	12/27/19	1/31/20	19,081.98	0.97	34.5	35.5
36258	TX	GSTX				1	0	825323285	310.05	2/13/20	1/13/20	2/10/20	29	1/27/20	3/2/20	301.02	0.97	34.0	35.0
36259	TX	GSTX				1	0	8300203712	165.42	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	160.61	0.97	32.5	33.5
36260	TX	GSTX				1	0	835779157	152.36	4/16/20	3/12/20	4/9/20	29	3/26/20	5/4/20	147.93	0.97	37.9	39.0
36261	TX	GSTX				1	0	839912530	309.68	5/12/20	4/10/20	5/10/20	31	4/25/20	5/29/20	300.67	0.97	33.0	34.0
36262	TX	GSTX				1	0	845111504	274.44	6/12/20	5/11/20	6/9/20	30	5/26/20	6/29/20	266.46	0.97	33.5	34.5
36263	TX	GSTX				1	0	792603507	632.08	7/22/19	6/18/19	7/17/19	30	7/3/19	8/12/19	632.08	1.00	40.5	40.5
36264	TX	GSTX				1	0	797410336	564.19	8/20/19	7/18/19	8/15/19	29	8/1/19	9/9/19	564.19	1.00	39.0	39.0
36265	TX	GSTX				1	0	802198311	529.63	9/19/19	8/16/19	9/16/19	32	9/1/19	9/30/19	529.63	1.00	29.5	29.5
36266	TX	GSTX				1	0	807501869	472.93	10/22/19	9/17/19	10/15/19	29	10/1/19	11/7/19	472.93	1.00	37.0	37.0
36267	TX	GSTX				1	0	811764724	1,399.84	11/18/19	10/16/19	11/10/19	26	10/29/19	11/29/19	1,399.84	1.00	31.5	31.5
36268	TX	GSTX				1	0	817206914	25,088.42	12/23/19	11/11/19	12/20/19	40	12/1/19	1/13/20	25,088.42	1.00	43.5	43.5
36269	TX	GSTX				1	0	821495857	599.63	1/21/20	12/22/19	1/19/20	30	1/5/20	2/10/20	599.63	1.00	36.5	36.5
36270	TX	GSTX				1	0	824621663	566.45	2/21/20	1/20/20	2/18/20	30	2/4/20	3/9/20	566.45	1.00	34.5	34.5
36271	TX	GSTX				1	0	831422504	625.78	3/20/20	2/19/20	3/18/20	29	3/4/20	4/7/20	625.78	1.00	34.0	34.0
36272	TX	GSTX				1	0	862321863	442.67	4/20/20	3/19/20	4/16/20	29	4/2/20	5/15/20	442.67	1.00	43.0	43.0
36273	TX	GSTX				1	0	841151366	930.38	5/19/20	4/17/20	5/17/20	31	5/2/20	6/19/20	930.38	1.00	48.0	48.0
36274	TX	GSTX				1	0	847700199	636.60	6/29/20	5/18/20	6/16/20	30	6/2/20	7/14/20	636.60	1.00	42.5	42.5
36275	TX	GSTX				2	0	793949193	756.16	7/28/19	6/27/19	7/28/19	32	7/13/19	8/16/19	756.16	1.00	34.5	34.5
36276	TX	GSTX				2	0	798735522	1,173.16	8/28/19	7/29/19	8/26/19	29	8/12/19	9/16/19	1,173.16	1.00	35.0	35.0
36277	TX	GSTX				2	0	803553937	495.32	9/27/19	8/27/19	9/25/19	30	9/11/19	10/14/19	495.32	1.00	33.5	33.5
36278	TX	GSTX				2	0	808636084	943.89	10/29/19	9/26/19	10/21/19	26	10/19/19	11/15/19	943.89	1.00	37.5	37.5
36279	TX	GSTX				2	0	813188354	30,094.15	11/26/19	10/22/19	11/24/19	34	11/8/19	12/13/19	30,094.15	1.00	35.5	35.5
36280	TX	GSTX				2	0	818430011	32,615.94	1/22/20	11/25/19	12/29/19	35	12/12/19	1/21/20	32,615.94	1.00	40.0	40.0
36281	TX	GSTX				2	0	822060546	20,465.38	3/20/20	1/23/20/19	1/28/20	30	1/14/20	2/18/20	20,465.38	1.00	35.5	35.5
36282	TX	GSTX				2	0	832025350	710.29	3/31/20	2/27/20	3/27/20	30	2/13/20	3/13/20	710.29	1.00	29.5	29.5
36283	TX	GSTX				2	0	837842393	521.51	4/9/20	3/30/20	4/29/20	29	3/14/20	4/7/20	521.51	1.00	34.0	34.0
36284	TX	GSTX				2	0	843627553	1,084.86	4/29/20	3/30/20	4/27/20	29	4/13/20	5/18/20	1,084.86	1.00	35.0	35.0
36285	TX	GSTX				2	0	843627553	221.08	6/4/20	4/28/20	5/27/20	30	5/13/20	6/22/20	221.08	1.00	40.5	40.5
36286	TX	GSTX				1	0	791407616	181.55	7/19/19	6/18/19	7/16/19	29	7/2/19	7/26/19	181.55	0.97	33.0	34.0
36287	TX	GSTX				1	0	797172951	159.86	8/19/19	7/17/19	8/14/19	29	7/31/19	9/3/19	155.21	0.97	33.0	34.0
36288	TX	GSTX				1	0	801773304	262.42	9/17/19	8/15/19	9/9/19	26	8/28/19	10/3/19	254.78	0.97	35.4	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36289	TX	GSTX	0	807008501	1	1	0	807008501	1,243.20	10/18/19	9/10/19	10/5/19	26	9/23/19	10/29/19	1,206.99	0.97	35.4	36.5
36290	TX	GSTX	0	811353760	1	1	0	811353760	32,136.44	11/14/19	10/6/19	11/4/19	40	10/26/19	11/26/19	31,200.43	0.97	30.6	31.5
36291	TX	GSTX	0	816381238	1	1	0	816381238	37,964.17	12/17/19	11/5/19	12/17/19	33	12/01/19	1/7/20	36,858.42	0.97	35.9	37.0
36292	TX	GSTX	0	821270434	1	1	0	821270434	22,502.01	1/20/20	1/20/20	1/16/20	30	1/22/20	2/3/20	21,846.61	0.97	29.6	32.5
36293	TX	GSTX	0	826210392	1	1	0	826210392	194.73	2/19/20	1/17/20	2/17/20	32	2/22/20	3/3/20	189.07	0.97	29.6	30.5
36294	TX	GSTX	0	831241277	1	1	0	831241277	210.11	3/19/20	2/18/20	3/17/20	29	3/3/20	3/31/20	203.99	0.97	27.2	28.0
36295	TX	GSTX	0	836039736	1	1	0	836039736	164.56	4/17/20	3/18/20	4/15/20	29	4/1/20	4/28/20	159.77	0.97	26.2	27.0
36296	TX	GSTX	0	841166595	1	1	0	841166595	155.63	5/19/20	4/16/20	5/14/20	29	4/30/20	6/16/20	151.10	0.97	45.6	47.0
36297	TX	GSTX	0	845920980	1	1	0	845920980	368.13	6/17/20	5/15/20	6/15/20	32	5/31/20	7/1/20	10.72	0.97	0.9	31.5
36298	TX	GSTX	0	793073290	1	1	0	793073290	1,676.47	7/24/19	6/21/19	7/21/19	32	7/17/19	8/17/19	1,627.64	0.97	35.4	36.5
36299	TX	GSTX	0	797842476	1	1	0	797842476	1,603.33	8/22/19	7/23/19	8/20/19	29	8/6/19	9/10/19	1,556.64	0.97	34.0	35.0
36300	TX	GSTX	0	803865452	1	1	0	803865452	2,122.52	10/27/19	9/20/19	9/19/19	30	9/5/19	10/2/19	2,060.70	0.97	45.1	46.5
36301	TX	GSTX	0	807506124	1	1	0	807506124	2,442.54	10/22/19	9/20/19	10/15/19	26	10/3/19	11/5/19	2,371.41	0.97	32.5	33.5
36302	TX	GSTX	0	812766690	1	1	0	812766690	51,998.20	11/20/19	10/16/19	11/18/19	34	11/2/19	12/2/19	50,483.69	0.97	29.6	30.5
36303	TX	GSTX	0	817986742	1	1	0	817986742	47,183.58	12/30/19	11/19/19	12/28/19	40	12/9/19	1/20/20	45,809.30	0.97	41.3	42.5
36304	TX	GSTX	0	822157589	1	1	0	822157589	1,637.77	1/24/20	1/29/19	1/22/20	25	1/10/20	2/6/20	1,590.07	0.97	26.2	27.0
36305	TX	GSTX	0	827071470	1	1	0	827071470	1,977.24	2/25/20	1/23/20	2/23/20	32	2/8/20	3/16/20	57.59	0.03	1.1	37.5
36306	TX	GSTX	0	8327100759	1	1	0	8327100759	1,059.72	3/25/20	2/24/20	3/23/20	29	3/9/20	4/3/20	1,028.85	0.97	24.3	25.0
36307	TX	GSTX	0	836921529	1	1	0	836921529	1,751.97	4/23/20	3/24/20	4/21/20	29	4/7/20	5/5/20	51.03	0.03	0.8	28.0
36308	TX	GSTX	0	841816995	1	1	0	841816995	1,185.33	5/22/20	4/22/20	5/20/20	29	5/6/20	6/24/20	1,150.80	0.97	47.6	49.0
36309	TX	GSTX	0	847033753	1	1	0	847033753	989.99	6/24/20	5/21/20	6/21/20	32	6/6/20	7/7/20	961.16	0.97	30.6	31.5
36310	TX	GSTX	0	793480653	1	1	0	793480653	416.92	7/26/19	6/25/19	7/24/19	30	7/10/19	8/17/19	416.92	1.00	33.5	33.5
36311	TX	GSTX	0	798480693	1	1	0	798480693	669.73	8/27/19	7/25/19	8/22/19	29	8/8/19	9/9/19	669.73	1.00	32.0	32.0
36312	TX	GSTX	0	803530671	1	1	0	803530671	601.27	9/27/19	8/23/19	9/18/19	27	9/5/19	10/16/19	601.27	1.00	41.0	41.0
36313	TX	GSTX	0	807931524	1	1	0	807931524	18,743.93	10/24/19	9/19/19	10/22/19	34	10/6/19	11/5/19	18,743.93	1.00	30.5	30.5
36314	TX	GSTX	0	812900538	1	1	0	812900538	34,189.34	11/25/19	10/23/19	11/20/19	29	11/6/19	1/3/20	34,134.34	1.00	57.9	58.0
36315	TX	GSTX	0	817741491	1	1	0	817741491	29,346.18	12/27/19	11/21/19	12/25/19	35	12/8/19	1/10/20	29,346.18	1.00	33.0	33.0
36316	TX	GSTX	0	822549070	1	1	0	822549070	542.22	1/28/20	1/26/20	1/26/20	32	1/11/20	3/9/20	542.22	1.00	58.5	58.5
36317	TX	GSTX	0	827498443	1	1	0	827498443	1,110.38	2/27/20	1/27/20	2/25/20	30	2/11/20	3/9/20	1,110.38	1.00	27.5	27.5
36318	TX	GSTX	0	833013134	1	1	0	833013134	374.49	3/31/20	2/26/20	3/25/20	29	3/11/20	4/7/20	374.49	1.00	37.0	37.0
36319	TX	GSTX	0	837567815	1	1	0	837567815	442.38	4/28/20	3/26/20	4/23/20	29	4/9/20	5/14/20	442.38	1.00	35.0	35.0
36320	TX	GSTX	0	842750706	1	1	0	842750706	301.29	5/29/20	4/24/20	5/25/20	32	5/10/20	6/19/20	301.29	1.00	40.5	40.5
36321	TX	GSTX	0	79298759	1	1	0	79298759	189.10	7/25/19	6/21/19	7/22/19	32	7/7/19	8/27/19	189.10	0.03	1.1	36.5
36322	TX	GSTX	0	798064969	1	1	0	798064969	71.44	8/23/19	7/23/19	8/20/19	29	8/6/19	9/10/19	2.08	0.03	1.0	35.0
36323	TX	GSTX	0	803929993	1	1	0	803929993	159.24	9/26/19	8/21/19	9/19/19	30	9/5/19	10/14/19	4.63	0.03	1.1	39.5
36324	TX	GSTX	0	807508535	1	1	0	807508535	1,546.03	10/22/19	9/20/19	10/15/19	26	10/3/19	11/5/19	45.03	0.03	1.0	33.5
36325	TX	GSTX	0	812521743	1	1	0	812521743	9,661.10	11/20/19	10/16/19	11/18/19	34	11/2/19	12/2/19	281.40	0.03	0.9	30.5
36326	TX	GSTX	0	817986265	1	1	0	817986265	8,709.63	12/30/19	11/19/19	12/28/19	40	12/9/19	1/20/20	253.67	0.03	1.2	42.5
36327	TX	GSTX	0	827160869	1	1	0	827160869	222.32	1/24/20	1/24/19	1/22/20	30	1/8/20	1/31/20	6.48	0.03	0.7	23.5
36328	TX	GSTX	0	827079622	1	1	0	827079622	147.71	2/25/20	1/23/20	2/23/20	32	2/8/20	3/16/20	4.30	0.03	1.1	37.5
36329	TX	GSTX	0	832100714	1	1	0	832100714	147.00	3/25/20	2/24/20	3/23/20	29	3/9/20	4/3/20	4.28	0.03	0.7	25.0
36330	TX	GSTX	0	836924681	1	1	0	836924681	112.14	4/23/20	3/24/20	4/21/20	29	4/7/20	5/5/20	3.26	0.03	0.8	28.0
36331	TX	GSTX	0	841821669	1	1	0	841821669	95.84	5/22/20	4/22/20	5/20/20	29	5/6/20	6/24/20	2.78	0.03	1.4	49.0
36332	TX	GSTX	0	847036179	1	1	0	847036179	888.85	6/24/20	5/21/20	6/21/20	32	6/6/20	7/7/20	2.59	0.03	0.9	31.5
36333	TX	GSTX	0	791661867	1	1	0	791661867	1,704.09	7/16/19	6/3/19	7/11/19	29	6/17/19	8/27/19	1,704.09	1.00	46.0	46.0
36334	TX	GSTX	0	796974533	1	1	0	796974533	1,492.58	8/16/19	7/2/19	7/31/19	30	7/17/19	9/3/19	1,492.58	1.00	48.5	48.5
36335	TX	GSTX	0	80780815	1	1	0	80780815	1,703.15	9/17/19	8/11/19	8/29/19	29	8/15/19	10/4/19	1,703.15	1.00	50.0	50.0
36336	TX	GSTX	0	806486066	1	1	0	806486066	1,578.11	10/16/19	8/30/19	9/30/19	32	9/15/19	11/4/19	1,578.11	1.00	50.5	50.5
36337	TX	GSTX	0	811785522	1	1	0	811785522	29,347.79	11/18/19	10/19/19	10/29/19	29	10/15/19	12/5/19	29,347.79	1.00	51.0	51.0
36338	TX	GSTX	0	816369627	1	1	0	816369627	51,887.22	12/17/19	10/30/19	12/11/19	33	11/15/19	1/3/20	51,887.22	1.00	49.0	49.0
36339	TX	GSTX	0	820790425	1	1	0	820790425	46,164.37	1/16/20	1/16/20	1/22/20	32	1/21/19	2/5/20	46,164.37	1.00	47.5	47.5
36340	TX	GSTX	0	825948144	1	1	0	825948144	28,532.51	2/18/20	1/23/20	2/22/20	30	1/18/20	3/6/20	28,532.51	1.00	48.0	48.0
36341	TX	GSTX	0	830717139	1	1	0	830717139	772.18	3/17/20	2/3/20	3/3/20	31	2/18/20	4/3/20	772.18	1.00	45.5	45.5
36342	TX	GSTX	0	835785007	1	1	0	835785007	759.36	4/16/20	3/4/20	4/12/20	29	3/18/20	5/4/20	759.36	1.00	47.0	47.0
36343	TX	GSTX	0	840937033	1	1	0	840937033	697.79	5/18/20	4/20/20	4/30/20	29	4/16/20	6/4/20	697.79	1.00	49.0	49.0
36344	TX	GSTX	0	845645069	1	1	0	845645069	383.13	6/16/20	5/1/20	6/1/20	32	5/17/20	7/6/20	383.13	1.00	50.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36345	TX	GSTX	0	791662423	0	2	0	791662423	519.55	7/16/19	6/6/19	7/17/19	32	6/22/19	7/26/19	519.55	1.00	34.5	34.5
36346	TX	GSTX	2	801509493	0	2	0	801509493	535.04	8/15/19	7/8/19	8/5/19	29	7/22/19	9/20/19	535.04	1.00	60.0	60.0
36347	TX	GSTX	2	801509493	0	2	0	801509493	561.56	9/16/19	8/6/19	9/4/19	30	8/21/19	9/20/19	561.56	1.00	30.5	30.5
36348	TX	GSTX	2	806194854	0	2	0	806194854	535.89	10/15/19	9/5/19	10/3/19	29	9/19/19	10/28/19	535.89	1.00	39.0	39.0
36349	TX	GSTX	2	811571416	0	2	0	811571416	28,570.39	11/15/19	10/4/19	11/3/19	31	10/19/19	11/25/19	28,570.39	1.00	37.0	37.0
36350	TX	GSTX	2	816111877	0	2	0	816111877	42,312.00	12/16/19	11/4/19	12/4/19	31	11/19/19	1/7/20	42,312.00	1.00	59.0	59.0
36351	TX	GSTX	2	820549132	0	2	0	820549132	31,662.30	11/5/20	12/5/19	1/7/20	34	12/22/19	1/7/20	31,662.30	1.00	26.5	26.5
36352	TX	GSTX	2	825815054	0	2	0	825815054	796.47	2/17/20	1/8/20	2/5/20	29	1/22/20	2/24/20	796.47	1.00	33.0	33.0
36353	TX	GSTX	2	830451112	0	2	0	830451112	695.28	3/16/20	2/6/20	3/8/20	32	2/22/20	3/24/20	695.28	1.00	31.5	31.5
36354	TX	GSTX	2	835516710	0	2	0	835516710	444.52	4/15/20	3/9/20	4/6/20	29	3/23/20	4/30/20	444.52	1.00	38.0	38.0
36355	TX	GSTX	2	840682072	0	2	0	840682072	393.95	5/15/20	4/7/20	5/5/20	29	4/21/20	5/18/20	393.95	1.00	27.0	27.0
36356	TX	GSTX	2	844064817	0	2	0	844064817	296.59	6/8/20	5/6/20	6/4/20	30	5/21/20	6/16/20	296.59	1.00	26.5	26.5
36357	TX	GSTX	1	792614578	0	1	0	792614578	230.99	7/22/19	6/19/19	7/18/19	30	7/4/19	8/5/19	230.99	1.00	32.5	32.5
36358	TX	GSTX	1	797424466	0	1	0	797424466	162.70	8/20/19	7/19/19	8/18/19	31	8/3/19	8/30/19	162.70	1.00	27.0	27.0
36359	TX	GSTX	1	802423051	0	1	0	802423051	200.64	9/20/19	8/19/19	9/17/19	30	9/3/19	9/30/19	200.64	1.00	27.5	27.5
36360	TX	GSTX	1	807513763	0	1	0	807513763	254.13	10/22/19	9/18/19	10/16/19	29	10/2/19	10/31/19	254.13	1.00	29.0	29.0
36361	TX	GSTX	1	812554118	0	1	0	812554118	14,753.55	11/20/19	10/17/19	11/4/19	29	10/31/19	12/9/19	14,753.55	1.00	39.0	39.0
36362	TX	GSTX	1	817222903	0	1	0	817222903	16,019.08	12/23/19	11/15/19	12/20/19	36	12/3/19	1/6/20	16,019.08	1.00	34.5	34.5
36363	TX	GSTX	1	821726594	0	1	0	821726594	329.55	1/22/20	12/21/19	1/20/20	31	1/5/20	2/3/20	329.55	1.00	29.0	29.0
36364	TX	GSTX	1	826643221	0	1	0	826643221	157.22	2/12/20	1/21/20	2/19/20	30	2/5/20	3/2/20	157.22	1.00	26.5	26.5
36365	TX	GSTX	1	831677751	0	1	0	831677751	174.13	3/23/20	2/28/20	3/19/20	29	3/5/20	4/6/20	174.13	1.00	32.0	32.0
36366	TX	GSTX	1	83487698	0	1	0	83487698	168.60	4/21/20	3/20/20	4/19/20	31	4/4/20	4/30/20	168.60	1.00	26.0	26.0
36367	TX	GSTX	1	841394663	0	1	0	841394663	136.92	5/20/20	4/20/20	5/18/20	29	5/4/20	6/11/20	136.92	1.00	38.0	38.0
36368	TX	GSTX	1	846573353	0	1	0	846573353	183.53	6/22/20	5/19/20	6/17/20	30	6/3/20	7/7/20	183.53	1.00	34.5	34.5
36369	TX	GSTX	1	792162697	0	1	0	792162697	439.99	7/22/19	6/19/19	7/18/19	31	7/4/19	8/1/19	439.99	1.00	28.5	28.5
36370	TX	GSTX	1	797426949	0	1	0	797426949	489.50	8/20/19	7/19/19	8/18/19	31	8/3/19	8/31/19	489.50	1.00	31.0	31.0
36371	TX	GSTX	1	802212077	0	1	0	802212077	435.87	9/19/19	8/19/19	9/17/19	30	9/3/19	9/30/19	435.87	1.00	27.5	27.5
36372	TX	GSTX	1	807023844	0	1	0	807023844	817.79	10/18/19	9/18/19	10/16/19	29	10/2/19	10/31/19	817.79	1.00	29.0	29.0
36373	TX	GSTX	1	811784363	0	1	0	811784363	12,915.58	11/18/19	10/17/19	11/4/19	29	10/31/19	11/29/19	12,915.58	1.00	29.0	29.0
36374	TX	GSTX	1	81437961	0	1	0	81437961	16,081.07	12/24/19	11/15/19	12/23/19	39	12/4/19	1/14/20	16,081.07	1.00	41.0	41.0
36375	TX	GSTX	1	821729343	0	1	0	821729343	1,298.52	1/22/20	12/24/19	1/20/20	28	1/7/20	1/31/20	1,298.52	1.00	24.5	24.5
36376	TX	GSTX	1	826631819	0	1	0	826631819	422.90	2/21/20	1/21/20	2/19/20	30	2/5/20	3/2/20	422.90	1.00	26.5	26.5
36377	TX	GSTX	1	831653768	0	1	0	831653768	339.74	3/23/20	2/20/20	3/19/20	29	3/5/20	4/2/20	339.74	1.00	28.0	28.0
36378	TX	GSTX	1	83489190	0	1	0	83489190	325.80	4/21/20	3/20/20	4/19/20	31	4/4/20	5/4/20	325.80	1.00	30.0	30.0
36379	TX	GSTX	1	841399445	0	1	0	841399445	236.42	5/20/20	4/20/20	5/18/20	29	5/4/20	6/12/20	236.42	1.00	39.0	39.0
36380	TX	GSTX	1	846357273	0	1	0	846357273	367.58	6/19/20	5/19/20	6/17/20	30	6/3/20	7/7/20	367.58	1.00	34.5	34.5
36381	TX	GSTX	1	789745278	0	1	0	789745278	909.13	7/31/19	6/31/19	7/1/19	29	6/17/19	7/22/19	882.66	0.97	34.0	35.0
36382	TX	GSTX	1	794584843	0	1	0	794584843	851.99	8/21/19	7/21/19	7/5/19	30	7/1/19	8/1/19	827.17	0.97	33.5	33.5
36383	TX	GSTX	1	799349297	0	1	0	799349297	799.30	9/3/19	8/1/19	8/29/19	29	8/15/19	9/20/19	732.28	0.92	36.0	36.0
36384	TX	GSTX	1	804318683	0	1	0	804318683	710.09	10/4/19	8/30/19	9/30/19	32	9/15/19	10/21/19	689.40	0.97	35.4	36.5
36385	TX	GSTX	1	809540086	0	1	0	809540086	28,240.41	10/31/19	10/1/19	10/29/19	29	10/15/19	11/18/19	27,417.87	0.97	33.0	34.0
36386	TX	GSTX	1	81131531	0	1	0	81131531	44,774.70	12/4/19	10/30/19	12/1/19	33	11/15/19	1/23/20	43,470.57	0.97	36.9	38.0
36387	TX	GSTX	1	818865615	0	1	0	818865615	34,453.15	1/6/20	12/2/19	1/22/20	32	12/18/19	1/23/20	33,449.65	0.97	35.4	36.5
36388	TX	GSTX	1	822702038	0	1	0	822702038	620.44	2/4/20	1/32/20	2/22/20	31	1/18/20	2/21/20	602.37	0.97	33.0	34.0
36389	TX	GSTX	1	828668879	0	1	0	828668879	629.62	3/5/20	2/32/20	3/32/20	30	2/18/20	3/23/20	611.28	0.97	33.5	34.5
36390	TX	GSTX	1	833656061	0	1	0	833656061	567.14	4/3/20	3/4/20	4/12/20	29	3/18/20	4/20/20	550.63	0.97	32.0	33.0
36391	TX	GSTX	1	838747791	0	1	0	838747791	483.30	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	469.22	0.97	35.0	36.0
36392	TX	GSTX	1	843623772	0	1	0	843623772	404.99	6/4/20	5/1/20	6/12/20	32	5/17/20	6/22/20	393.19	0.97	35.4	36.5
36393	TX	GSTX	1	791670270	0	1	0	791670270	504.90	7/16/19	6/11/19	7/10/19	30	6/26/19	7/24/19	504.90	1.00	28.5	28.5
36394	TX	GSTX	1	796786649	0	1	0	796786649	498.38	8/15/19	7/11/19	8/8/19	29	7/25/19	8/21/19	498.38	1.00	27.0	27.0
36395	TX	GSTX	1	807185823	0	1	0	807185823	466.93	9/17/19	8/19/19	9/3/19	26	8/22/19	9/20/19	466.93	1.00	29.5	29.5
36396	TX	GSTX	1	806203647	0	1	0	806203647	458.14	10/15/19	9/4/19	9/29/19	26	9/17/19	11/6/19	458.14	1.00	50.5	50.5
36397	TX	GSTX	1	811584467	0	1	0	811584467	51,869.94	11/15/19	9/30/19	11/8/19	40	10/20/19	11/18/19	51,869.94	1.00	29.5	29.5
36398	TX	GSTX	1	810070083	0	1	0	810070083	63,944.13	12/20/19	11/19/19	12/18/19	40	11/29/19	1/23/20	63,944.13	1.00	31.5	31.5
36399	TX	GSTX	1	820539461	0	1	0	820539461	278.41	1/15/20	12/19/19	1/12/20	25	12/31/19	1/7/20	278.41	1.00	17.0	17.0
36400	TX	GSTX	1	825818687	0	1	0	825818687	321.40	2/17/20	1/13/20	2/10/20	29	1/27/20	2/19/20	321.40	1.00	23.0	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36401	TX	GSTX			1	0	830723061	396.53	3/17/20	3/17/20	3/17/20	30	2/26/20	3/11/20	1.00	1.00	23.5	23.5
36402	TX	GSTX			1	0	835522833	362.13	4/15/20	3/17/20	4/9/20	29	3/26/20	4/20/20	362.13	1.00	25.0	25.0
36403	TX	GSTX			1	0	840686959	319.81	5/15/20	4/10/20	5/10/20	31	4/25/20	5/20/20	319.81	1.00	25.0	25.0
36404	TX	GSTX			1	0	845652950	332.54	6/16/20	6/11/20	6/9/20	30	5/26/20	6/22/20	332.54	1.00	27.5	27.5
36405	TX	GSTX			1	0	791670052	498.84	7/16/19	6/11/19	7/10/19	30	6/26/19	7/24/19	447.40	0.90	25.6	28.5
36406	TX	GSTX			1	0	796730017	293.28	8/15/19	7/11/19	8/8/19	29	7/25/19	8/21/19	263.03	0.90	24.2	27.0
36407	TX	GSTX			1	0	807187587	332.03	9/17/19	8/9/19	9/3/19	26	8/22/19	9/20/19	297.79	0.90	26.5	29.5
36408	TX	GSTX			1	0	809149739	307.53	1/17/19	9/4/19	9/10/19	7	9/7/19	1/16/19	275.82	0.90	53.8	60.0
36409	TX	GSTX			1	0	815633950	11,132.61	1/15/19	9/30/19	1/18/19	26	1/18/19	1/18/19	9,984.62	0.90	26.5	29.5
36410	TX	GSTX			1	0	816801676	13,351.10	12/19/19	1/19/19	12/18/19	40	1/12/20	1/19/19	23.55	0.00	(0.0)	31.4
36411	TX	GSTX			1	0	820540178	404.46	1/15/20	12/19/19	1/12/20	25	12/31/19	1/17/20	362.74	0.90	15.2	17.0
36412	TX	GSTX			1	0	828817589	368.56	2/17/20	1/13/20	2/10/20	29	1/27/20	2/19/20	28.09	0.08	1.8	23.0
36413	TX	GSTX			1	0	830724192	266.62	3/17/20	2/11/20	3/11/20	30	2/26/20	3/20/20	239.13	0.90	21.1	23.5
36414	TX	GSTX			1	0	835521218	289.21	4/15/20	3/12/20	4/9/20	29	3/26/20	4/20/20	259.37	0.90	22.4	25.0
36415	TX	GSTX			1	0	840687843	474.67	5/15/20	4/10/20	5/10/20	31	4/25/20	5/20/20	455.72	0.90	22.4	25.0
36416	TX	GSTX			1	0	84954611	219.49	6/16/20	5/11/20	6/9/20	30	5/26/20	6/22/20	196.85	0.90	24.7	27.5
36417	TX	GSTX			1	0	799295959	1,069.64	7/11/19	6/8/19	7/1/19	29	6/17/19	5/21/19	64.99	0.06	(1.6)	8.3
36418	TX	GSTX			1	0	79654296	833.23	8/13/19	7/2/19	7/5/19	30	7/17/19	8/21/19	784.21	0.94	33.4	35.5
36419	TX	GSTX			1	0	800805905	1,210.97	9/11/19	8/11/19	8/29/19	29	8/15/19	9/13/19	1,139.73	0.94	27.3	29.0
36420	TX	GSTX			1	0	805899537	1,694.08	10/11/19	8/30/19	9/30/19	32	9/15/19	10/14/19	1,556.77	0.94	27.8	29.5
36421	TX	GSTX			1	0	810861124	3,109.42	1/11/21	10/1/19	10/28/19	28	10/15/19	1/11/21	2,926.51	0.94	28.7	30.5
36422	TX	GSTX			1	0	814781755	50,016.84	12/9/19	10/29/19	12/7/19	40	11/18/19	12/12/19	47,074.67	0.94	23.1	24.5
36423	TX	GSTX			1	0	819788847	1,231.42	1/10/20	12/8/19	1/2/20	26	12/21/19	1/15/20	1,158.98	0.94	24.0	25.5
36424	TX	GSTX			1	0	824815615	933.29	2/11/20	1/8/20	2/2/20	31	1/18/20	2/13/20	878.39	0.94	24.5	26.0
36425	TX	GSTX			1	0	829427167	883.68	3/10/20	2/3/20	3/3/20	30	2/18/20	3/17/20	831.70	0.94	26.8	28.5
36426	TX	GSTX			1	0	834764877	653.54	4/10/20	3/4/20	4/1/20	29	3/18/20	4/16/20	615.09	0.94	27.3	29.0
36427	TX	GSTX			1	0	839937141	425.04	5/12/20	4/20/20	4/30/20	29	4/16/20	5/15/20	400.04	0.94	27.3	29.0
36428	TX	GSTX			1	0	844988815	227.24	6/10/20	5/1/20	6/1/20	32	5/17/20	6/15/20	213.87	0.94	27.8	29.5
36429	TX	GSTX			1	0	790931153	747.79	7/17/19	6/3/19	7/1/19	29	6/17/19	7/18/19	703.80	0.94	29.2	31.0
36430	TX	GSTX			1	0	796254348	779.29	8/13/19	7/2/19	7/5/19	30	7/17/19	8/21/19	45.84	0.06	2.1	35.5
36431	TX	GSTX			1	0	800807260	866.63	8/11/19	8/1/19	8/29/19	29	8/15/19	9/13/19	815.65	0.94	27.3	29.0
36432	TX	GSTX			1	0	805591034	643.70	10/11/19	8/30/19	9/30/19	32	9/15/19	10/14/19	605.83	0.94	27.8	29.5
36433	TX	GSTX			1	0	810859481	34,887.19	1/11/21	10/1/19	10/28/19	28	10/15/19	1/11/21	32,835.00	0.94	28.7	30.5
36434	TX	GSTX			1	0	814787807	69,998.85	12/9/19	10/29/19	12/7/19	40	11/18/19	12/12/19	65,881.26	0.94	23.1	24.5
36435	TX	GSTX			1	0	819788789	39,121.22	1/10/20	12/8/19	1/2/20	26	12/21/19	1/15/20	36,819.97	0.94	24.0	25.5
36436	TX	GSTX			1	0	824818286	2,350.86	2/11/20	1/3/20	2/2/20	31	1/18/20	2/13/20	2,212.57	0.94	24.5	26.0
36437	TX	GSTX			1	0	829425870	635.85	3/10/20	2/3/20	3/3/20	30	2/18/20	3/17/20	598.45	0.94	26.8	28.5
36438	TX	GSTX			1	0	834764869	650.66	4/10/20	3/4/20	4/1/20	29	3/18/20	4/16/20	612.38	0.94	27.3	29.0
36439	TX	GSTX			1	0	839937705	417.13	5/12/20	4/20/20	4/30/20	29	4/16/20	5/15/20	392.58	0.94	27.3	29.0
36440	TX	GSTX			1	0	844985801	262.51	6/10/20	5/1/20	6/1/20	32	5/17/20	6/15/20	247.06	0.94	27.8	29.5
36441	TX	GSTX			1	0	794243937	278.14	7/31/19	6/28/19	7/29/19	32	7/14/19	8/19/19	250.62	0.90	32.9	36.5
36442	TX	GSTX			1	0	799025836	336.12	8/29/19	7/30/19	8/13/19	29	8/13/19	9/17/19	302.85	0.90	31.5	35.0
36443	TX	GSTX			1	0	803822157	373.96	8/28/19	10/1/19	9/26/19	30	9/12/19	1/15/19	26.91	0.07	3.9	54.5
36444	TX	GSTX			1	0	800851203	24,702.89	9/27/19	8/27/19	10/27/19	31	10/12/19	1/19/19	667.75	0.03	1.0	37.0
36445	TX	GSTX			1	0	813421392	34,218.41	1/3/20	1/28/19	1/25/19	29	1/11/19	1/22/19	30,832.25	0.90	38.7	43.0
36446	TX	GSTX			1	0	816747133	35,436.67	1/3/20	1/28/19	1/25/19	29	1/11/19	1/22/19	31,929.96	0.90	31.5	35.0
36447	TX	GSTX			1	0	823346296	25,569.52	1/31/20	1/31/19	1/29/20	35	1/21/19	3/3/20	23,039.23	0.90	43.7	48.5
36448	TX	GSTX			1	0	828319124	341.66	3/3/20	1/30/20	3/1/20	32	2/15/20	3/23/20	307.85	0.90	33.8	37.5
36449	TX	GSTX			1	0	833327982	416.52	4/10/20	3/2/20	3/30/20	29	3/16/20	4/14/20	375.31	0.90	26.1	29.0
36450	TX	GSTX			1	0	838129359	329.33	4/30/20	3/31/20	4/28/20	29	4/14/20	5/19/20	296.74	0.90	31.5	35.0
36451	TX	GSTX			1	0	843039574	416.61	6/1/20	4/29/20	5/28/20	30	5/14/20	6/24/20	375.39	0.90	37.4	41.5
36452	TX	GSTX			1	0	848016099	361.56	6/30/20	5/29/20	6/28/20	31	6/13/20	7/17/20	325.79	0.90	30.6	34.0
36453	TX	GSTX			1	0	853536952	522.38	4/14/20	3/9/20	4/6/20	29	3/23/20	5/1/20	15.22	0.03	1.1	39.0
36454	TX	GSTX			4	0	794059134	1,367.57	7/30/19	6/7/19	7/8/19	32	6/23/19	8/12/19	1,259.85	0.92	46.5	50.5
36455	TX	GSTX			4	0	799229180	1,195.02	8/30/19	7/9/19	8/6/19	29	7/23/19	9/10/19	1,101.82	0.92	45.2	49.0
36456	TX	GSTX			4	0	803743861	1,161.80	9/30/19	8/7/19	9/5/19	30	8/22/19	10/22/19	1,074.02	0.92	56.9	61.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36457	TX	GSTX	4	0	808853892	991.41	10/30/19	96/19	10/6/19	11/19/19	12/19/19	31	9/21/19	11/19/19	0.92	914.91	0.92	54.4	59.0
36458	TX	GSTX	4	0	813746327	1,088.27	12/21/19	10/7/19	11/4/19	12/19/19	12/19/19	29	10/21/19	12/19/19	0.92	1,003.00	0.92	54.4	59.0
36459	TX	GSTX	4	0	818088407	21,063.06	12/30/19	11/5/19	12/5/19	12/30/19	12/30/19	31	11/20/19	12/30/19	0.96	20,264.86	0.96	58.7	61.0
36460	TX	GSTX	4	0	823147597	29,582.93	1/30/20	1/26/19	1/8/20	1/30/20	1/30/20	34	1/23/20	2/24/20	0.03	853.98	0.03	1.8	63.0
36461	TX	GSTX	4	0	828992720	31,962.03	3/2/20	2/6/20	2/6/20	3/2/20	3/2/20	29	1/23/20	3/26/20	0.96	30,777.43	0.96	60.6	63.0
36462	TX	GSTX	4	0	829723380	1,378.38	3/11/20	2/10/20	3/9/20	3/11/20	3/11/20	32	2/23/20	4/7/20	0.92	1,271.74	0.92	41.1	44.5
36463	TX	GSTX	4	0	838136549	1,139.16	4/30/20	4/7/20	4/7/20	4/30/20	4/30/20	29	3/24/20	6/22/20	0.06	66.92	0.06	5.3	90.0
36464	TX	GSTX	4	0	843040167	842.22	4/8/20	4/8/20	5/6/20	4/8/20	4/8/20	29	4/22/20	7/6/20	0.91	768.95	0.91	68.5	75.0
36465	TX	GSTX	4	0	848014057	681.52	6/30/20	5/7/20	6/15/20	6/30/20	6/30/20	32	5/23/20	7/6/20	0.91	623.22	0.91	40.7	46.5
36466	TX	GSTX	1	0	791542520	293.38	7/15/19	6/5/19	7/4/19	7/15/19	7/15/19	30	6/20/19	8/5/19	0.03	8.54	0.03	1.4	44.5
36467	TX	GSTX	1	0	796339330	378.26	8/13/19	7/5/19	8/4/19	8/13/19	8/13/19	31	7/20/19	8/28/19	0.03	11.02	0.03	1.1	39.0
36468	TX	GSTX	1	0	801380924	282.82	9/13/19	8/5/19	9/3/19	9/13/19	9/13/19	30	8/20/19	9/23/19	0.97	274.59	0.97	33.5	34.5
36469	TX	GSTX	1	0	806337633	747.33	10/15/19	9/4/19	10/2/19	10/15/19	10/15/19	29	9/18/19	10/28/19	0.97	725.56	0.97	38.8	40.0
36470	TX	GSTX	1	0	811209468	24,042.99	11/13/19	10/3/19	10/3/19	11/13/19	11/13/19	29	10/17/19	11/29/19	0.97	23,342.71	0.97	41.7	43.0
36471	TX	GSTX	1	0	815956396	34,632.55	12/13/19	11/1/19	12/3/19	12/13/19	12/13/19	33	11/17/19	12/27/19	0.97	33,623.84	0.97	38.8	40.0
36472	TX	GSTX	1	0	820130016	28,208.45	1/13/20	12/4/19	1/7/20	1/13/20	1/13/20	35	12/21/19	1/27/20	0.03	821.61	0.03	1.1	37.0
36473	TX	GSTX	1	0	825434322	441.54	2/13/20	1/8/20	2/4/20	2/13/20	2/13/20	28	1/22/20	2/24/20	0.97	428.68	0.97	32.5	33.5
36474	TX	GSTX	1	0	829875260	333.55	3/12/20	2/5/20	3/5/20	3/12/20	3/12/20	30	2/20/20	3/20/20	0.97	323.84	0.97	28.6	29.5
36475	TX	GSTX	1	0	835373004	222.38	4/14/20	3/6/20	4/5/20	4/14/20	4/14/20	31	3/21/20	4/27/20	0.03	6.48	0.03	1.1	37.0
36476	TX	GSTX	1	0	840272018	253.87	5/13/20	4/6/20	5/4/20	5/13/20	5/13/20	29	4/20/20	6/9/20	0.03	7.39	0.03	1.5	50.0
36477	TX	GSTX	1	0	845489265	301.54	6/15/20	5/8/20	6/3/20	6/15/20	6/15/20	30	5/20/20	7/1/20	0.03	8.78	0.03	1.2	42.5
36478	TX	GSTX	1	0	794071528	274.09	7/30/19	6/20/19	7/21/19	7/30/19	7/30/19	32	7/6/19	8/16/19	0.97	266.10	0.97	40.3	41.5
36479	TX	GSTX	1	0	799049204	304.40	8/29/19	7/22/19	8/19/19	8/29/19	8/29/19	29	8/5/19	9/16/19	0.97	295.53	0.97	40.8	42.0
36480	TX	GSTX	1	0	803814339	340.28	10/11/19	8/20/19	9/14/19	10/11/19	10/11/19	26	9/2/19	10/18/19	0.03	9.92	0.03	1.4	46.5
36481	TX	GSTX	1	0	808690071	459.96	10/29/19	9/15/19	10/14/19	10/29/19	10/29/19	30	9/30/19	11/15/19	0.97	446.57	0.97	45.1	46.5
36482	TX	GSTX	1	0	813769517	30,146.07	12/21/19	11/15/19	12/1/19	12/21/19	12/21/19	34	11/17/19	12/19/19	0.97	29,268.03	0.97	47.1	48.5
36483	TX	GSTX	1	0	818100399	27,653.86	12/30/19	11/18/19	12/27/19	12/30/19	12/30/19	40	12/8/19	1/6/20	0.97	26,848.41	0.97	38.3	39.5
36484	TX	GSTX	1	0	822944997	852.92	1/29/20	1/22/19	1/21/20	1/29/20	1/29/20	25	1/9/20	2/18/20	0.97	828.08	0.97	38.8	40.0
36485	TX	GSTX	1	0	828104537	1,322.11	3/2/20	2/20/20	3/2/20	3/2/20	3/2/20	30	2/6/20	3/19/20	0.97	1,283.60	0.97	41.3	42.5
36486	TX	GSTX	1	0	833121738	262.33	3/31/20	2/12/20	3/22/20	3/31/20	3/31/20	29	3/7/20	4/7/20	0.97	254.69	0.97	39.8	41.0
36487	TX	GSTX	1	0	837956398	202.39	4/20/20	3/23/20	4/20/20	4/20/20	4/20/20	29	4/6/20	5/18/20	0.97	196.50	0.97	40.8	42.0
36488	TX	GSTX	1	0	842863799	138.77	5/29/20	4/21/20	5/19/20	5/29/20	5/29/20	29	5/5/20	6/15/20	0.97	134.74	0.97	39.8	41.0
36489	TX	GSTX	1	0	846041934	1,398.7	6/30/20	5/20/20	6/18/20	6/30/20	6/30/20	30	6/4/20	7/17/20	0.03	4.07	0.03	1.3	43.5
36490	TX	GSTX	1	0	794934060	509.35	8/5/19	6/24/19	7/23/19	8/5/19	8/5/19	30	7/9/19	8/23/19	0.97	494.52	0.97	44.2	45.5
36491	TX	GSTX	1	0	799728381	588.05	9/4/19	7/24/19	8/21/19	9/4/19	9/4/19	29	8/7/19	9/13/19	0.97	570.92	0.97	35.9	37.0
36492	TX	GSTX	1	0	804238838	899.07	10/31/19	8/22/19	9/22/19	10/31/19	10/31/19	32	9/7/19	10/21/19	0.97	872.89	0.97	43.2	44.5
36493	TX	GSTX	1	0	809823951	1,686.14	11/5/19	9/23/19	10/26/19	11/5/19	11/5/19	34	10/10/19	11/18/19	0.97	1,637.03	0.97	38.3	39.5
36494	TX	GSTX	1	0	816483065	40,250.63	12/17/19	10/27/19	12/5/19	12/17/19	12/17/19	40	11/16/19	12/30/19	0.97	39,078.28	0.97	44.5	44.5
36495	TX	GSTX	1	0	820900603	34,317.39	1/16/20	12/6/19	1/14/20	1/16/20	1/16/20	40	12/26/19	1/28/20	0.97	33,317.85	0.97	32.5	33.5
36496	TX	GSTX	1	0	826397183	645.78	2/20/20	1/15/20	2/17/20	2/20/20	2/20/20	34	2/1/20	3/13/20	0.97	626.97	0.97	40.3	41.5
36497	TX	GSTX	1	0	832447465	361.33	3/26/20	2/18/20	3/22/20	3/26/20	3/26/20	34	3/6/20	4/13/20	0.97	350.81	0.97	37.4	38.5
36498	TX	GSTX	1	0	837254914	416.64	4/16/24	3/23/20	4/22/20	4/16/24	4/16/24	31	4/7/20	5/15/20	0.97	404.51	0.97	36.9	38.0
36499	TX	GSTX	1	0	842161573	266.49	5/26/20	4/23/20	5/21/20	5/26/20	5/26/20	29	5/7/20	6/24/20	0.97	258.73	0.97	46.6	48.0
36500	TX	GSTX	1	0	847141917	426.55	6/24/20	5/22/20	6/22/20	6/24/20	6/24/20	32	6/7/20	7/14/20	0.97	414.13	0.97	36.4	37.5
36501	TX	GSTX	1	0	795185417	192.64	8/6/19	7/1/19	7/31/19	8/6/19	8/6/19	31	7/16/19	8/23/19	1.00	192.64	1.00	38.0	38.0
36502	TX	GSTX	1	0	799944077	167.70	9/5/19	8/1/19	8/31/19	9/5/19	9/5/19	31	8/16/19	9/23/19	1.00	167.70	1.00	38.0	38.0
36503	TX	GSTX	1	0	804675060	142.85	10/7/19	9/1/19	9/30/19	10/7/19	10/7/19	30	9/16/19	10/24/19	1.00	142.85	1.00	38.5	38.5
36504	TX	GSTX	1	0	811540237	207.47	11/5/19	10/1/19	10/26/19	11/5/19	11/5/19	26	10/14/19	12/21/19	1.00	207.47	1.00	49.5	49.5
36505	TX	GSTX	1	0	814462320	25,995.27	12/5/19	10/27/19	11/30/19	12/5/19	12/5/19	35	11/13/19	12/23/19	1.00	25,995.27	1.00	40.0	40.0
36506	TX	GSTX	1	0	819242761	243.44	1/7/20	12/1/19	12/31/19	1/7/20	1/7/20	31	12/16/19	1/24/20	1.00	243.44	1.00	39.0	39.0
36507	TX	GSTX	1	0	824054860	139.85	2/5/20	1/12/20	1/31/20	2/5/20	2/5/20	29	1/16/20	2/14/20	1.00	139.85	1.00	39.0	39.0
36508	TX	GSTX	1	0	828368979	196.45	3/3/20	2/10/20	2/29/20	3/3/20	3/3/20	31	2/15/20	3/20/20	1.00	196.45	1.00	34.0	34.0
36509	TX	GSTX	1	0	834595688	119.29	4/9/20	3/1/20	3/12/20	4/9/20	4/9/20	31	3/16/20	4/27/20	1.00	119.29	1.00	42.0	42.0
36510	TX	GSTX	1	0	838891001	152.21	5/5/20	4/1/20	4/30/20	5/5/20	5/5/20	30	4/16/20	5/22/20	1.00	152.21	1.00	36.5	36.5
36511	TX	GSTX	1	0	843967017	137.41	6/5/20	5/1/20	5/31/20	6/5/20	6/5/20	31	5/16/20	6/22/20	1.00	137.41	1.00	37.0	37.0
36512	TX	GSTX	1	0	795174300	508.74	8/6/19	7/1/19	7/31/19	8/6/19	8/6/19	31	7/16/19	8/23/19	0.06	29.92	0.06	2.2	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36513	TX	GSTX				1	0	800351131	600.96	9/9/19	8/1/19	9/26/19	31	8/16/19	9/26/19	35.35	0.06	2.4	41.0
36514	TX	GSTX				1	0	804885880	427.60	10/8/19	9/1/19	9/30/19	30	9/16/19	10/22/19	402.44	0.94	34.4	36.5
36515	TX	GSTX				1	0	813867164	669.95	12/3/19	10/1/19	10/26/19	26	10/14/19	11/18/19	39.42	0.06	2.1	22.9
36516	TX	GSTX				1	0	813867185	39,371.02	12/3/19	10/2/19	11/30/19	35	11/13/19	11/18/19	19,444.84	0.50	2.5	35.0
36517	TX	GSTX				1	0	819658418	25,843.38	1/9/20	12/1/19	12/31/19	31	12/16/19	1/20/20	1,520.20	0.06	2.1	39.0
36518	TX	GSTX				1	0	824916827	689.74	2/11/20	1/1/20	1/31/20	29	1/16/20	2/24/20	40.58	0.06	2.3	44.0
36519	TX	GSTX				1	0	829521855	375.57	3/10/20	2/1/20	2/29/20	29	2/15/20	3/30/20	22.10	0.06	2.6	32.0
36520	TX	GSTX				1	0	834593035	398.83	3/1/20	3/1/20	3/31/20	31	3/16/20	4/17/20	23.47	0.06	1.9	32.5
36521	TX	GSTX				1	0	84054743	342.60	5/15/20	4/1/20	4/30/20	30	4/16/20	5/18/20	20.16	0.06	1.9	32.5
36522	TX	GSTX				1	0	843547643	168.34	6/3/20	5/1/20	5/31/20	31	5/16/20	6/24/20	9.90	0.06	2.3	39.0
36523	TX	LGSB1X				1	0	794358817	173,586.34	8/1/19	7/1/19	7/31/19	31	7/16/19	8/15/19	173,586.34	1.00	30.0	30.0
36524	TX	LGSB1X				1	0	799567786	110,248.96	9/4/19	8/1/19	8/31/19	31	8/16/19	9/16/19	110,248.96	1.00	31.0	31.0
36525	TX	LGSB1X				1	0	803806802	169,625.12	10/1/19	9/1/19	9/30/19	30	9/16/19	10/21/19	169,625.12	1.00	35.5	35.5
36526	TX	LGSB1X				1	0	809154923	151,370.29	11/1/19	10/1/19	10/31/19	31	10/16/19	11/14/19	151,370.29	1.00	29.0	29.0
36527	TX	LGSB1X				1	0	813628021	148,603.45	12/2/19	11/1/19	11/30/19	30	11/16/19	12/17/19	148,603.45	1.00	31.5	31.5
36528	TX	LGSB1X				1	0	816409560	150,284.09	1/2/20	12/1/19	12/31/19	31	12/16/19	1/15/20	150,284.09	1.00	30.0	30.0
36529	TX	LGSB1X				1	0	823445414	150,385.66	2/3/20	1/1/20	1/31/20	31	1/16/20	2/17/20	150,385.66	1.00	32.0	32.0
36530	TX	LGSB1X				1	0	828666016	143,591.56	3/5/20	2/1/20	2/29/20	29	2/15/20	3/17/20	143,591.56	1.00	31.0	31.0
36531	TX	LGSB1X				1	0	833229103	142,887.09	4/1/20	3/1/20	3/31/20	31	3/16/20	4/21/20	142,887.09	1.00	36.0	36.0
36532	TX	LGSB1X				1	0	842945577	72,700.02	6/1/20	5/1/20	5/31/20	31	5/16/20	6/1/20	7,935.13	0.10	2.7	(10.8)
36533	TX	LGSB1X				1	0	795628228	508,416.51	8/9/19	7/1/19	7/31/19	31	7/16/19	8/19/19	475,748.83	0.94	31.8	34.0
36534	TX	LGSB1X				1	0	799332904	357,695.21	9/3/19	8/1/19	8/31/19	31	8/16/19	9/17/19	325,027.53	0.91	29.1	32.0
36535	TX	LGSB1X				1	0	803877847	486,222.32	10/2/19	9/1/19	9/30/19	30	9/16/19	10/15/19	453,554.64	0.93	27.5	29.5
36536	TX	LGSB1X				1	0	809784373	421,875.51	11/1/19	10/1/19	10/31/19	31	10/16/19	11/15/19	389,207.83	0.92	27.7	30.0
36537	TX	LGSB1X				1	0	813630371	395,403.69	12/2/19	11/1/19	11/30/19	30	11/16/19	12/17/19	362,736.01	0.92	28.9	31.5
36538	TX	LGSB1X				1	0	818403397	395,643.61	1/2/20	12/1/19	12/31/19	31	12/16/19	1/17/20	365,975.93	0.92	29.4	32.0
36539	TX	LGSB1X				1	0	823470487	391,091.69	2/3/20	1/1/20	1/31/20	29	1/16/20	2/18/20	358,424.01	0.92	30.2	33.0
36540	TX	LGSB1X				1	0	827980703	374,344.27	3/2/20	2/1/20	2/29/20	29	2/15/20	3/17/20	341,676.59	0.91	28.3	31.0
36541	TX	LGSB1X				1	0	834066960	385,778.52	4/7/20	3/1/20	3/31/20	31	3/16/20	4/21/20	353,110.84	0.92	33.0	36.0
36542	TX	LGSB1X				1	0	842965920	314,529.51	6/1/20	5/1/20	5/31/20	31	5/16/20	6/24/20	32,667.68	0.10	4.1	32.6
36543	TX	LGSB1X				1	0	795048644	480,581.46	8/6/19	7/1/19	7/31/19	31	7/16/19	8/19/19	411,881.16	0.86	29.1	34.0
36544	TX	LGSB1X				1	0	799821800	358,697.77	9/4/19	8/1/19	8/31/19	31	8/16/19	9/17/19	289,697.47	0.81	25.8	32.0
36545	TX	LGSB1X				1	0	804523801	464,744.70	10/7/19	9/1/19	9/30/19	30	9/16/19	10/21/19	68,925.30	0.15	5.3	35.5
36546	TX	LGSB1X				1	0	809697962	401,614.56	11/5/19	10/1/19	10/31/19	31	10/16/19	11/18/19	68,925.30	0.17	5.7	33.0
36547	TX	LGSB1X				1	0	814127333	381,103.89	12/4/19	11/1/19	11/30/19	30	11/16/19	12/16/19	312,103.59	0.82	25.0	30.5
36548	TX	LGSB1X				1	0	846326309	377,351.74	6/19/20	1/1/20	1/31/20	31	1/16/20	6/19/20	308,351.44	0.82	152.0	186.0
36549	TX	LGSB1X				1	0	846326309	377,351.74	6/19/20	1/1/20	1/31/20	31	1/16/20	6/19/20	22,321.98	0.06	9.1	155.0
36550	TX	LGSB1X				1	0	846326327	362,770.49	6/19/20	2/1/20	2/29/20	29	2/15/20	6/19/20	44,914.14	0.12	15.5	125.0
36551	TX	LGSB1X				1	0	846326331	378,240.90	6/19/20	3/1/20	3/31/20	31	3/16/20	6/19/20	75.00	0.00	0.0	95.0
36552	TX	LGSB1X				1	0	846326366	350,117.28	6/19/20	5/1/20	5/31/20	31	5/16/20	6/24/20	202,449.93	0.58	23.7	39.4
36553	TX	LGSB1X				1	0	794378228	150,842.68	8/1/19	7/1/19	7/31/19	31	7/16/19	8/14/19	8,898.81	0.06	1.7	29.0
36554	TX	LGSB1X				1	0	799346786	110,993.77	9/3/19	8/1/19	8/31/19	31	8/16/19	9/18/19	102,094.96	0.92	30.4	33.0
36555	TX	LGSB1X				1	0	803805402	145,247.34	10/1/19	9/1/19	9/30/19	30	9/16/19	10/17/19	136,348.53	0.94	29.6	31.5
36556	TX	LGSB1X				1	0	809175419	129,850.49	11/1/19	10/1/19	10/31/19	31	10/16/19	11/18/19	8,898.81	0.07	2.3	33.0
36557	TX	LGSB1X				1	0	813640053	124,637.28	12/2/19	11/1/19	11/30/19	30	11/16/19	12/16/19	115,738.47	0.93	28.3	30.5
36558	TX	LGSB1X				1	0	818427180	126,222.92	1/2/20	12/1/19	12/31/19	31	12/16/19	1/27/20	117,324.11	0.93	39.0	42.0
36559	TX	LGSB1X				1	0	823463554	120,559.62	2/3/20	1/1/20	1/31/20	31	1/16/20	2/24/20	111,660.81	0.93	36.1	39.0
36560	TX	LGSB1X				1	0	827976321	114,122.07	3/2/20	2/1/20	2/29/20	29	2/15/20	3/27/20	6,311.15	0.06	2.3	27.8
36561	TX	LGSB1X				1	0	833249003	122,595.62	4/1/20	3/1/20	3/31/20	31	3/16/20	4/17/20	113,656.81	0.93	29.7	32.0
36562	TX	LGSB1X				1	0	842959934	112,075.24	6/1/20	5/1/20	5/31/20	31	5/16/20	6/1/20	9,725.93	0.09	(1.3)	23.4
36563	TX	LGSB1X				2	0	794377890	124,186.80	8/1/19	7/1/19	7/31/19	31	7/16/19	8/14/19	4,889.00	0.03	1.0	29.0
36564	TX	LGSB1X				2	0	799344899	84,275.15	9/3/19	8/1/19	8/31/19	31	8/16/19	9/18/19	4,089.00	0.05	1.6	33.0
36565	TX	LGSB1X				2	0	803804821	121,494.18	10/1/19	9/1/19	9/30/19	30	9/16/19	10/21/19	4,089.00	0.03	1.2	35.5
36566	TX	LGSB1X				2	0	809176811	98,895.32	11/1/19	10/1/19	10/31/19	31	10/16/19	11/18/19	4,089.00	0.04	1.4	33.0
36567	TX	LGSB1X				2	0	813641995	98,463.57	12/2/19	11/1/19	11/30/19	30	11/16/19	12/12/19	4,089.00	0.04	1.1	26.5
36568	TX	LGSB1X				2	0	818638974	102,737.56	1/3/20	12/1/19	12/31/19	31	12/16/19	1/27/20	4,089.00	0.04	1.7	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36569	TX	TX	LGS1BTX			2	0	823678285	101,066.13	2/4/20	1/1/20	2/29/20	29	2/16/20	2/25/20	4,089.00	0.04	1.6	40.0
36570	TX	TX	LGS1BTX			2	0	828682612	93,820.87	3/5/20	2/1/20	2/29/20	29	2/15/20	4/21/20	1,047.88	0.01	0.7	34.8
36571	TX	TX	LGS1BTX			2	0	833851985	93,281.90	4/6/20	3/1/20	3/31/20	31	3/16/20	4/21/20	88,145.02	0.94	34.0	36.8
36572	TX	TX	LGS1BTX			2	0	843187114	72,492.36	5/1/20	5/1/20	5/31/20	31	5/16/20	6/15/20	48,625.27	0.67	20.1	20.1
36573	TX	TX	LGS1BTX			2	0	794379907	516,239.53	8/1/19	7/1/19	7/31/19	31	7/16/19	8/13/19	516,239.53	1.00	28.0	28.0
36574	TX	TX	LGS1BTX			1	0	799585054	354,803.32	9/4/19	8/1/19	8/31/19	31	8/16/19	9/18/19	354,803.32	1.00	33.0	33.0
36575	TX	TX	LGS1BTX			1	0	803805672	543,992.38	10/1/19	9/1/19	9/30/19	30	9/16/19	10/21/19	543,992.38	1.00	35.5	35.5
36576	TX	TX	LGS1BTX			1	0	811334711	470,587.71	11/14/19	10/1/19	10/31/19	31	10/16/19	11/22/19	470,587.71	1.00	37.0	37.0
36577	TX	TX	LGS1BTX			1	0	813644532	458,823.75	12/2/19	11/30/19	11/30/19	30	11/16/19	11/27/19	458,823.75	1.00	11.5	11.5
36578	TX	TX	LGS1BTX			1	0	818429679	503,409.40	1/2/20	12/1/19	12/31/19	31	12/16/19	1/27/20	11,763.96	0.02	(0.4)	40.6
36579	TX	TX	LGS1BTX			1	0	828882410	468,354.63	3/6/20	2/1/20	2/29/20	29	2/15/20	3/19/20	443,772.36	0.95	31.3	34.7
36580	TX	TX	LGS1BTX			1	0	794371290	495,202.28	8/1/19	7/1/19	7/31/19	31	7/16/19	8/13/19	495,202.28	1.00	28.0	28.0
36581	TX	TX	LGS1BTX			1	0	799681983	302,387.74	9/4/19	8/1/19	8/31/19	31	8/16/19	9/18/19	302,387.74	1.00	33.0	33.0
36582	TX	TX	LGS1BTX			1	0	803805303	449,844.63	10/1/19	9/1/19	9/30/19	30	9/16/19	10/21/19	449,844.63	1.00	35.5	35.5
36583	TX	TX	LGS1BTX			1	0	809183310	411,878.67	11/1/19	10/1/19	10/31/19	31	10/16/19	11/18/19	411,878.67	1.00	33.0	33.0
36584	TX	TX	LGS1BTX			1	0	813634000	393,437.33	12/2/19	11/1/19	11/30/19	30	11/16/19	12/16/19	393,437.33	1.00	30.5	30.5
36585	TX	TX	LGS1BTX			1	0	818429432	419,379.27	1/2/20	12/1/19	12/31/19	31	12/16/19	1/27/20	419,379.27	1.00	42.0	42.0
36586	TX	TX	LGS1BTX			1	0	823472840	414,141.08	2/3/20	1/1/20	1/31/20	31	1/16/20	2/24/20	414,141.08	1.00	39.0	39.0
36587	TX	TX	LGS1BTX			1	0	827968119	402,973.06	3/2/20	2/1/20	2/29/20	29	2/15/20	4/1/20	20,968.96	0.05	2.4	28.0
36588	TX	TX	LGS1BTX			1	0	832480568	425,128.49	4/1/20	3/1/20	3/31/20	31	3/16/20	4/17/20	425,128.49	1.00	32.0	32.0
36589	TX	TX	LGS1BTX			1	0	842967173	327,198.21	6/1/20	5/1/20	5/31/20	31	5/16/20	5/1/20	124,873.81	0.38	(5.7)	11.0
36590	TX	TX	LGS1BTX			1	0	794569224	338,942.06	8/2/19	7/1/19	7/31/19	31	7/16/19	8/19/19	338,942.06	1.00	34.0	34.0
36591	TX	TX	LGS1BTX			1	0	799586370	229,846.11	9/4/19	8/1/19	8/31/19	31	8/16/19	9/20/19	229,846.11	1.00	35.0	35.0
36592	TX	TX	LGS1BTX			1	0	803806284	317,002.93	10/1/19	9/1/19	9/30/19	30	9/16/19	10/17/19	316,852.93	1.00	31.5	31.5
36593	TX	TX	LGS1BTX			1	0	809912840	258,403.77	11/6/19	10/1/19	10/31/19	31	10/16/19	11/22/19	258,403.77	1.00	37.0	37.0
36594	TX	TX	LGS1BTX			1	0	814118742	246,683.18	12/4/19	11/1/19	11/30/19	30	11/16/19	12/20/19	246,533.18	1.00	34.5	34.5
36595	TX	TX	LGS1BTX			1	0	818638234	244,357.42	1/3/20	12/1/19	12/31/19	31	12/16/19	1/17/20	244,207.42	1.00	32.0	32.0
36596	TX	TX	LGS1BTX			1	0	823709563	246,545.07	2/4/20	1/1/20	1/31/20	31	1/16/20	2/21/20	248,955.07	1.00	36.0	36.0
36597	TX	TX	LGS1BTX			1	0	828244562	242,175.39	3/3/20	2/1/20	2/29/20	29	2/15/20	3/20/20	242,025.39	1.00	34.0	34.0
36598	TX	TX	LGS1BTX			1	0	833445752	257,650.74	4/2/20	3/1/20	3/31/20	31	3/16/20	4/20/20	257,500.74	1.00	35.0	35.0
36599	TX	TX	LGS1BTX			1	0	843196008	231,178.93	6/2/20	5/1/20	5/31/20	31	5/16/20	5/5/20	20,895.57	0.09	(1.0)	29.9
36600	TX	TX	LGS1BTX			1	0	795262480	1,219,754.84	8/7/19	7/1/19	7/31/19	31	7/16/19	8/19/19	1,219,754.84	1.00	34.0	34.0
36601	TX	TX	LGS1BTX			1	0	800199385	796,047.04	9/9/19	8/1/19	8/31/19	31	8/16/19	9/25/19	796,047.04	1.00	40.0	40.0
36602	TX	TX	LGS1BTX			1	0	804781632	1,111,546.06	10/8/19	9/1/19	9/30/19	30	9/16/19	10/23/19	1,111,546.06	1.00	37.5	37.5
36603	TX	TX	LGS1BTX			1	0	810570294	849,479.63	11/1/19	10/1/19	10/31/19	31	10/16/19	11/25/19	849,479.63	1.00	40.0	40.0
36604	TX	TX	LGS1BTX			1	0	818213500	874,767.35	12/6/19	11/1/19	11/30/19	30	11/16/19	12/18/19	874,767.35	1.00	32.5	32.5
36605	TX	TX	LGS1BTX			1	0	818869263	1,033,006.15	1/6/20	12/1/19	12/31/19	31	12/16/19	12/30/19	28.97	0.00	0.0	42.0
36606	TX	TX	LGS1BTX			1	0	824136053	1,037,789.93	2/6/20	1/1/20	1/31/20	31	1/16/20	3/2/20	625.44	0.00	0.0	50.0
36607	TX	TX	LGS1BTX			1	0	829088984	888,426.28	3/9/20	2/1/20	2/29/20	29	2/15/20	3/25/20	529.29	0.00	0.0	50.0
36608	TX	TX	LGS1BTX			1	0	833844346	965,687.82	4/6/20	3/1/20	3/31/20	31	3/16/20	4/20/20	965,687.82	1.00	35.0	35.0
36609	TX	TX	LGS1BTX			1	0	844861104	871,468.25	6/11/20	5/1/20	5/31/20	31	5/16/20	6/19/20	649,810.13	0.75	25.4	22.6
36610	TX	TX	LGS1BTX			1	0	794796533	163,873.96	8/5/19	7/1/19	7/31/19	31	7/16/19	8/16/19	163,873.96	1.00	31.0	31.0
36611	TX	TX	LGS1BTX			1	0	801479836	106,069.69	9/16/19	8/1/19	8/31/19	31	8/16/19	9/24/19	106,069.69	1.00	39.0	39.0
36612	TX	TX	LGS1BTX			1	0	806984077	156,770.05	10/18/19	9/1/19	9/30/19	30	9/16/19	11/4/19	156,770.05	1.00	49.5	49.5
36613	TX	TX	LGS1BTX			1	0	806007255	143,802.72	11/19/19	10/1/19	10/31/19	31	10/16/19	12/3/19	143,802.72	1.00	48.0	48.0
36614	TX	TX	LGS1BTX			1	0	814554849	143,639.44	12/5/19	11/30/19	11/30/19	30	11/16/19	12/16/19	143,639.44	1.00	30.5	30.5
36615	TX	TX	LGS1BTX			1	0	819665717	146,432.24	1/13/20	12/1/19	12/31/19	31	12/16/19	2/4/20	146,432.24	1.00	50.0	50.0
36616	TX	TX	LGS1BTX			1	0	822457348	143,385.53	2/3/20	1/1/20	1/31/20	31	1/16/20	2/24/20	143,385.53	1.00	39.0	39.0
36617	TX	TX	LGS1BTX			1	0	834643508	145,843.23	3/16/20	2/1/20	2/29/20	29	2/15/20	3/27/20	145,843.23	1.00	41.0	41.0
36618	TX	TX	LGS1BTX			1	0	833846768	143,157.27	4/6/20	3/1/20	3/31/20	31	3/16/20	4/30/20	7,591.61	0.05	2.4	36.5
36619	TX	TX	LGS1BTX			1	0	844062848	108,371.22	6/8/20	5/1/20	5/31/20	31	5/16/20	5/4/20	26,926.20	0.25	(3.0)	22.6
36620	TX	TX	LGS1BTX			1	0	794379994	913,319.54	8/1/19	7/1/19	7/31/19	31	7/16/19	8/14/19	913,319.54	1.00	29.0	29.0
36621	TX	TX	LGS1BTX			1	0	799589190	707,780.44	9/4/19	8/1/19	8/31/19	31	8/16/19	9/16/19	707,780.44	1.00	31.0	31.0
36622	TX	TX	LGS1BTX			1	0	804324909	887,280.11	10/4/19	9/1/19	9/30/19	30	9/16/19	10/22/19	887,280.11	1.00	36.5	36.5
36623	TX	TX	LGS1BTX			1	0	809426409	784,556.73	11/4/19	10/1/19	10/31/19	31	10/16/19	11/20/19	784,556.73	1.00	35.0	35.0
36624	TX	TX	LGS1BTX			1	0	813639725	751,267.70	12/2/19	11/1/19	11/30/19	30	11/16/19	12/16/19	751,267.70	1.00	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36625	TX	LGSTBTX	0	818431329	774,949.92	1/2/20	1/2/19	1/2/19	1/2/19	1/2/19	1/2/19	1/2/19	31	1/21/19	1/21/19	774,949.92	1.00	42.0	42.0
36626	TX	LGSTBTX	0	824323444	763,840.87	2/7/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	31	1/16/20	2/25/20	763,840.87	1.00	40.0	40.0
36627	TX	LGSTBTX	1	828440161	741,680.53	3/4/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	29	2/15/20	3/13/20	702,933.03	0.95	25.6	28.7
36628	TX	LGSTBTX	1	833449079	718,409.81	4/2/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	4/20/20	718,409.81	1.00	35.0	35.0
36629	TX	LGSTBTX	1	845087674	609,095.46	6/12/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/11/20	229,065.16	0.38	(5.6)	19.3
36630	TX	LGSTBTX	1	794548002	593,683.38	8/2/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	31	7/16/19	8/19/19	592,433.38	1.00	33.9	34.0
36631	TX	LGSTBTX	1	799589536	365,611.10	9/4/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	9/23/19	364,561.10	1.00	37.9	38.0
36632	TX	LGSTBTX	1	803865794	541,743.63	10/2/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	30	9/16/19	10/21/19	540,493.63	1.00	35.4	35.5
36633	TX	LGSTBTX	1	809392748	463,230.32	11/4/19	10/3/19	10/3/19	10/3/19	10/3/19	10/3/19	10/3/19	31	10/16/19	11/21/19	461,980.32	1.00	35.9	36.0
36634	TX	LGSTBTX	1	814100308	447,326.31	12/4/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	30	11/16/19	12/23/19	446,076.31	1.00	37.4	37.5
36635	TX	LGSTBTX	1	819750099	453,283.63	11/0/20	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	31	12/16/19	1/27/20	500.00	0.00	0.0	42.0
36636	TX	LGSTBTX	1	823896382	451,907.26	2/4/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	29	2/15/20	2/21/20	450,657.26	1.00	35.9	36.0
36637	TX	LGSTBTX	1	828233338	434,862.30	3/3/20	2/29/20	2/29/20	2/29/20	2/29/20	2/29/20	2/29/20	29	2/15/20	3/20/20	433,612.30	1.00	33.9	34.0
36638	TX	LGSTBTX	1	833452957	457,691.77	4/2/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	4/20/20	456,441.77	1.00	34.9	35.0
36639	TX	LGSTBTX	1	843397493	375,313.17	6/3/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/4/20	156,980.78	0.42	(4.2)	17.3
36640	TX	LGSTBTX	1	794566303	240,939.05	8/2/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	31	7/16/19	8/14/19	8,300.89	0.03	1.0	29.0
36641	TX	LGSTBTX	1	79657588	144,132.17	9/4/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	9/18/19	135,831.28	0.94	31.1	33.0
36642	TX	LGSTBTX	1	803810063	229,023.61	10/1/19	9/30/19	9/30/19	9/30/19	9/30/19	9/30/19	9/30/19	30	9/16/19	10/21/19	220,722.72	0.96	34.2	35.5
36643	TX	LGSTBTX	1	809484584	198,387.48	11/5/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	31	10/16/19	11/20/19	190,066.59	0.96	33.5	35.0
36644	TX	LGSTBTX	1	813867244	197,963.49	12/3/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	30	11/16/19	12/30/19	189,662.60	0.96	42.6	44.5
36645	TX	LGSTBTX	1	818649234	201,832.96	1/3/20	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	31	12/16/19	1/27/20	25.92	0.02	0.8	30.2
36646	TX	LGSTBTX	1	828240187	172,256.79	3/3/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	29	2/15/20	3/13/20	8,300.89	0.05	1.3	27.0
36648	TX	LGSTBTX	1	833443810	186,619.41	4/2/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	4/20/20	180,318.52	0.96	33.5	35.0
36649	TX	LGSTBTX	1	843188618	155,219.91	6/2/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/15/20	69,550.36	0.45	13.4	9.6
36650	TX	LGSTBTX	1	794565499	3,669,490.18	8/2/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	31	7/16/19	8/16/19	3,669,490.18	1.00	31.0	31.0
36651	TX	LGSTBTX	1	800199398	2,282,523.27	9/9/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	10/8/19	2,282,523.27	1.00	53.0	53.0
36652	TX	LGSTBTX	1	803809593	3,525,651.88	10/1/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	30	9/16/19	10/24/19	3,525,651.88	1.00	38.5	38.5
36653	TX	LGSTBTX	1	809718567	3,042,757.81	11/1/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	31	10/16/19	11/18/19	3,042,757.81	1.00	33.0	33.0
36654	TX	LGSTBTX	1	813889295	2,924,022.30	12/3/19	11/30/19	11/30/19	11/30/19	11/30/19	11/30/19	11/30/19	30	11/16/19	12/16/19	2,747,739.71	0.94	28.7	28.9
36655	TX	LGSTBTX	1	818612918	2,989,765.30	1/3/20	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	31	12/16/19	1/27/20	2,989,765.30	1.00	42.0	42.0
36656	TX	LGSTBTX	1	823816253	3,009,674.62	2/4/20	1/1/20	1/1/20	1/1/20	1/1/20	1/1/20	1/1/20	31	1/16/20	2/24/20	3,009,674.62	1.00	39.0	39.0
36657	TX	LGSTBTX	1	827984566	2,874,888.30	3/2/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	29	2/15/20	3/13/20	2,725,400.04	0.95	25.6	28.0
36658	TX	LGSTBTX	1	833237180	2,916,620.30	4/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	4/20/20	2,916,620.30	1.00	35.0	35.0
36659	TX	LGSTBTX	1	843397066	2,247,302.86	6/3/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/11/20	1,063,824.43	0.47	(7.1)	8.7
36660	TX	LGSTBTX	1	794548062	346,303.76	8/2/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	31	7/16/19	8/13/19	346,303.76	1.00	28.0	28.0
36661	TX	LGSTBTX	1	799657270	297,972.84	9/4/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	9/19/19	297,972.84	1.00	34.0	34.0
36662	TX	LGSTBTX	1	803793553	345,039.30	10/1/19	9/30/19	9/30/19	9/30/19	9/30/19	9/30/19	9/30/19	30	9/16/19	10/15/19	345,039.30	1.00	29.5	29.5
36663	TX	LGSTBTX	1	809515350	231,944.10	11/4/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	31	10/16/19	11/26/19	231,944.10	1.00	41.0	41.0
36664	TX	LGSTBTX	1	813867259	146,848.12	12/3/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	11/1/19	30	11/16/19	12/13/19	135,273.09	0.92	25.3	26.9
36665	TX	LGSTBTX	1	818613000	145,825.07	1/3/20	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	31	12/16/19	1/20/20	145,825.07	1.00	35.0	35.0
36666	TX	LGSTBTX	1	823679132	140,659.49	2/4/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	1/31/20	29	2/15/20	3/23/20	142,213.30	1.00	37.0	37.0
36667	TX	LGSTBTX	1	828439754	142,213.30	3/4/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	31	3/16/20	4/14/20	146,303.64	1.00	29.0	29.0
36668	TX	LGSTBTX	1	833425185	146,303.64	4/2/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	4/14/20	146,303.64	1.00	29.0	29.0
36669	TX	LGSTBTX	1	843167778	126,746.64	6/2/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/9/20	57,187.43	0.45	10.8	4.2
36670	TX	LGSTBTX	1	791819710	359,661.39	8/22/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	7/1/19	31	7/16/19	9/4/19	338,383.98	0.94	47.0	47.8
36671	TX	LGSTBTX	1	802707674	229,382.73	9/23/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	10/8/19	229,382.73	1.00	53.0	53.0
36672	TX	LGSTBTX	1	807347696	344,208.08	10/21/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	9/1/19	30	9/16/19	10/28/19	344,208.08	1.00	42.5	42.5
36673	TX	LGSTBTX	1	812546587	273,519.36	11/21/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	10/1/19	31	10/16/19	12/2/19	273,519.36	1.00	47.0	47.0
36674	TX	LGSTBTX	1	817304595	265,251.59	12/23/19	11/30/19	11/30/19	11/30/19	11/30/19	11/30/19	11/30/19	30	11/16/19	12/10/19	265,251.59	1.00	66.5	66.5
36675	TX	LGSTBTX	1	822411411	274,078.21	1/27/20	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	12/1/19	31	12/16/19	2/3/20	274,078.21	1.00	49.0	49.0
36676	TX	LGSTBTX	1	826692727	270,888.63	2/21/20	1/1/20	1/1/20	1/1/20	1/1/20	1/1/20	1/1/20	31	1/16/20	3/9/20	270,888.63	1.00	47.0	47.0
36677	TX	LGSTBTX	1	831421127	261,422.32	3/20/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	2/1/20	29	2/15/20	3/3/20	261,422.32	1.00	45.0	45.0
36678	TX	LGSTBTX	1	837431506	284,183.46	4/27/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	3/1/20	31	3/16/20	5/4/20	284,183.46	1.00	49.0	49.0
36679	TX	LGSTBTX	1	846886915	263,589.13	6/23/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	5/1/20	31	5/16/20	6/21/20	18,638.86	0.07	0.4	49.6
36680	TX	LGSTBTX	1	799421088	367,637.94	9/3/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	8/1/19	31	8/16/19	9/19/19	367,637.94	1.00	34.0	34.0</

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36681	TX	LGS1B1X			1	0	809279938	448,031.49	10/31/19	10/31/19	10/31/19	31	10/16/19	11/25/19	448,031.49	1.00	40.0	40.0
36682	TX	LGS1B1X			1	0	794450361	188,426.65	8/1/19	7/1/19	7/31/19	31	7/16/19	8/20/19	188,426.65	1.00	35.0	35.0
36683	TX	LGS1B1X			1	0	799435964	99,221.70	9/3/19	8/1/19	8/31/19	31	8/16/19	9/13/19	99,221.70	1.00	28.0	28.0
36684	TX	LGS1B1X			1	0	803812707	179,245.82	10/1/19	9/1/19	9/30/19	30	9/16/19	10/25/19	179,245.82	1.00	39.5	39.5
36685	TX	LGS1B1X			1	0	802970151	121,303.27	11/1/19	10/1/19	10/31/19	31	10/16/19	11/15/19	112,340.98	0.93	27.5	27.5
36686	TX	LGS1B1X			1	0	813734603	178,859.41	12/2/19	11/1/19	11/30/19	30	11/16/19	12/13/19	178,859.41	1.00	27.5	27.5
36687	TX	LGS1B1X			1	0	816802135	196,207.12	1/22/20	12/1/19	12/31/19	31	12/16/19	1/22/20	196,207.12	1.00	37.0	37.0
36688	TX	LGS1B1X			1	0	823566854	184,916.19	2/3/20	1/1/20	1/31/20	31	1/16/20	2/20/20	184,916.19	1.00	35.0	35.0
36689	TX	LGS1B1X			1	0	828067198	174,997.11	3/2/20	2/1/20	2/29/20	29	2/15/20	3/13/20	174,997.11	1.00	27.0	27.0
36690	TX	LGS1B1X			1	0	833330060	182,216.62	4/1/20	3/1/20	3/31/20	31	3/16/20	4/1/20	182,216.62	1.00	32.0	32.0
36691	TX	LGS1B1X			1	0	843051774	125,019.14	6/1/20	5/1/20	5/31/20	31	5/16/20	6/1/20	92,125.26	0.74	23.6	19.6
36692	TX	LGS1B1X			1	0	794767385	230,571.54	8/5/19	7/1/19	7/31/19	31	7/16/19	8/20/19	207,649.40	0.90	31.5	35.0
36693	TX	LGS1B1X			1	0	799700764	147,046.00	9/4/19	8/1/19	8/31/19	31	8/16/19	9/24/19	126,556.63	0.86	33.6	39.0
36694	TX	LGS1B1X			1	0	803812568	201,491.84	10/1/19	9/1/19	9/30/19	30	9/16/19	10/22/19	179,416.68	0.89	32.5	36.5
36695	TX	LGS1B1X			1	0	809541470	184,490.26	11/4/19	10/1/19	10/31/19	31	10/16/19	11/20/19	162,910.29	0.88	30.9	35.0
36696	TX	LGS1B1X			1	0	813867343	166,824.85	12/3/19	11/1/19	11/30/19	30	11/16/19	12/18/19	145,759.41	0.87	28.4	32.5
36697	TX	LGS1B1X			1	0	818741390	175,583.56	1/3/20	12/1/19	12/31/19	31	12/16/19	1/22/20	154,263.01	0.88	32.5	37.0
36698	TX	LGS1B1X			1	0	823780847	171,834.93	2/4/20	1/1/20	1/31/20	31	1/16/20	2/20/20	150,623.57	0.88	30.7	35.0
36699	TX	LGS1B1X			1	0	828314138	168,509.21	3/3/20	2/1/20	2/29/20	29	2/15/20	3/2/20	147,394.71	0.87	35.9	41.0
36700	TX	LGS1B1X			1	0	833538039	171,476.81	4/2/20	3/1/20	3/31/20	31	3/16/20	4/2/20	141,792.16	0.83	29.8	35.3
36701	TX	LGS1B1X			1	0	843283166	152,255.98	6/2/20	5/1/20	5/31/20	31	5/16/20	5/4/20	55,564.94	0.36	(4.4)	14.7
36702	TX	LGS1B1X			1	0	795241771	264,673.50	8/7/19	7/1/19	7/31/19	31	7/16/19	8/19/19	264,673.50	1.00	34.0	34.0
36703	TX	LGS1B1X			1	0	800199467	178,692.43	9/9/19	8/1/19	8/31/19	31	8/16/19	9/20/19	178,692.43	1.00	35.0	35.0
36704	TX	LGS1B1X			1	0	805244436	264,494.70	10/9/19	9/1/19	9/30/19	30	9/16/19	10/23/19	264,494.70	1.00	37.5	37.5
36705	TX	LGS1B1X			1	0	811200910	232,022.17	11/13/19	10/1/19	10/31/19	31	10/16/19	11/27/19	232,022.17	1.00	42.0	42.0
36706	TX	LGS1B1X			1	0	814624085	233,011.05	12/6/19	11/1/19	11/30/19	30	11/16/19	12/18/19	233,011.05	1.00	32.5	32.5
36707	TX	LGS1B1X			1	0	818979082	231,272.16	1/6/20	12/1/19	12/31/19	31	12/16/19	1/2/20	231,272.16	1.00	42.0	42.0
36708	TX	LGS1B1X			1	0	824323429	235,113.09	2/7/20	1/1/20	1/31/20	31	1/16/20	2/25/20	235,113.09	1.00	40.0	40.0
36709	TX	LGS1B1X			1	0	828441026	220,173.18	3/4/20	2/1/20	2/29/20	29	2/15/20	3/13/20	220,173.18	1.00	27.0	27.0
36710	TX	LGS1B1X			1	0	835246911	232,205.01	4/14/20	3/1/20	3/31/20	31	3/16/20	4/29/20	232,205.01	1.00	44.0	44.0
36711	TX	LGS1B1X			1	0	844383782	182,278.35	6/9/20	5/1/20	5/31/20	31	5/16/20	6/19/20	142,850.05	0.78	26.6	25.6
36712	TX	LGS1B1X			1	0	789839830	249,430.40	7/3/19	6/1/19	7/1/19	31	6/16/19	7/15/19	249,430.40	1.00	29.0	29.0
36713	TX	LGS1B1X			1	0	795241769	229,987.63	8/7/19	7/2/19	7/31/19	30	7/17/19	8/19/19	229,987.63	1.00	33.5	33.5
36714	TX	LGS1B1X			1	0	800199448	153,462.61	9/9/19	8/1/19	8/31/19	31	8/16/19	9/20/19	153,462.61	1.00	35.0	35.0
36715	TX	LGS1B1X			1	0	804667714	187,068.26	10/8/19	9/1/19	10/1/19	31	9/16/19	10/23/19	187,068.26	1.00	37.0	37.0
36716	TX	LGS1B1X			1	0	809789971	189,094.68	11/5/19	10/2/19	11/1/19	31	10/17/19	11/20/19	189,094.68	1.00	34.0	34.0
36717	TX	LGS1B1X			1	0	814219986	186,964.19	12/4/19	11/2/19	12/1/19	30	11/17/19	12/18/19	186,964.19	1.00	31.5	31.5
36718	TX	LGS1B1X			1	0	818880725	193,368.16	1/6/20	12/2/19	1/1/20	30	12/17/19	1/27/20	193,368.16	1.00	41.0	41.0
36719	TX	LGS1B1X			1	0	824323966	193,504.91	2/7/20	1/2/20	1/31/20	30	1/17/20	2/26/20	193,504.91	1.00	40.5	40.5
36720	TX	LGS1B1X			1	0	828562254	193,832.47	3/4/20	2/1/20	3/1/20	30	2/16/20	3/19/20	193,832.47	1.00	32.5	32.5
36721	TX	LGS1B1X			1	0	834574248	194,623.94	4/9/20	3/2/20	4/1/20	31	3/17/20	4/21/20	194,623.94	1.00	35.0	35.0
36722	TX	LGS1B1X			1	0	845338274	145,580.79	6/15/20	5/2/20	6/1/20	31	5/17/20	5/5/20	47,453.82	0.33	(3.9)	23.0
36723	TX	LGS1B1X			1	0	795577692	292,889.33	6/18/19	6/18/19	7/1/19	30	7/3/19	8/1/20	270,024.65	0.92	37.3	40.5
36724	TX	LGS1B1X			1	0	798219756	269,849.45	8/26/19	7/18/19	8/15/19	29	8/1/19	9/13/19	248,441.65	0.92	39.6	43.0
36725	TX	LGS1B1X			1	0	802948287	157,936.16	9/24/19	8/16/19	9/15/19	32	9/1/19	10/16/19	143,604.85	0.91	41.4	45.5
36726	TX	LGS1B1X			1	0	808499386	241,900.62	10/28/19	9/17/19	10/15/19	29	10/1/19	11/13/19	222,260.06	0.92	39.5	43.0
36727	TX	LGS1B1X			1	0	813154689	200,194.50	11/26/19	10/16/19	11/13/19	29	10/30/19	12/6/19	4,638.00	0.02	0.8	37.0
36728	TX	LGS1B1X			1	0	811617589	235,569.45	12/26/19	11/4/19	12/16/19	33	11/30/19	1/3/20	14,602.23	0.06	2.7	44.0
36729	TX	LGS1B1X			1	0	827190004	237,164.88	1/22/20	12/17/19	1/19/20	34	1/3/20	1/31/20	217,823.78	0.92	26.2	28.5
36730	TX	LGS1B1X			1	0	826721317	215,893.12	2/21/20	1/20/20	2/18/20	30	2/4/20	3/6/20	197,897.07	0.92	28.9	31.5
36731	TX	LGS1B1X			1	0	831990640	207,614.18	3/24/20	2/19/20	3/19/20	29	3/4/20	4/6/20	190,141.62	0.92	30.2	33.0
36732	TX	LGS1B1X			1	0	83736109	149,562.10	4/24/20	3/19/20	4/16/20	29	4/2/20	5/12/20	9,163.83	0.06	2.5	40.0
36733	TX	LGS1B1X			1	0	846895772	164,548.37	6/23/20	5/18/20	6/16/20	30	6/2/20	7/1/20	2,293.88	0.01	0.6	21.8
36734	TX	LGS1B1X			1	0	798219790	510,658.22	8/26/19	7/1/19	7/31/19	31	7/16/19	9/13/19	480,619.49	0.94	55.5	59.0
36735	TX	LGS1B1X			1	0	802952234	255,366.15	9/24/19	8/1/19	8/31/19	31	8/16/19	10/16/19	240,344.61	0.94	57.4	61.0
36736	TX	LGS1B1X			1	0	808504303	498,426.86	10/28/19	9/1/19	9/30/19	30	9/16/19	11/13/19	469,107.63	0.94	55.1	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36793	TX	LGSTBX	0	833350555	1	1	0	2151807	21,518.07	4/1/20	5/1/20	5/31/20	31	5/16/20	4/20/20	20,252.31	0.94	32.9	35.0
36794	TX	LGSTBX	0	843971067	1	1	0	1075586	10,755.86	6/5/20	5/1/20	5/31/20	31	5/16/20	5/1/20	632.70	0.06	(0.9)	(15.0)
36795	TX	LGSTBX	0	793872195	1	1	0	393,339.74	393,339.74	7/29/19	6/27/19	7/28/19	32	7/13/19	8/13/19	56,991.38	0.14	4.6	31.5
36796	TX	LGSTBX	0	798637423	1	1	0	368,246.13	368,246.13	8/27/19	7/29/19	8/26/19	29	8/12/19	9/12/19	56,991.38	0.15	4.8	31.0
36797	TX	LGSTBX	0	804321666	1	1	0	242,061.28	242,061.28	9/26/19	8/27/19	9/25/19	30	9/11/19	10/15/19	56,991.38	0.24	8.1	34.5
36798	TX	LGSTBX	0	808282119	1	1	0	306,691.91	306,691.91	10/25/19	9/26/19	10/24/19	29	10/10/19	11/02/19	56,991.38	0.19	6.1	33.0
36799	TX	LGSTBX	0	813593940	1	1	0	305,083.16	305,083.16	11/25/19	10/25/19	11/24/19	31	11/9/19	12/11/19	56,991.38	0.19	6.0	32.0
36800	TX	LGSTBX	0	818253588	1	1	0	315,122.73	315,122.73	12/30/19	11/29/19	12/29/19	35	12/12/19	1/13/20	258,131.35	0.82	26.2	32.0
36801	TX	LGSTBX	0	822972737	1	1	0	129,304.37	129,304.37	1/29/20	1/29/20	1/28/20	30	1/14/20	2/13/20	255,512.99	0.82	24.9	30.5
36802	TX	LGSTBX	0	827872092	1	1	0	309,509.98	309,509.98	2/28/20	1/29/20	2/27/20	30	2/13/20	3/10/20	252,518.60	0.82	21.6	26.5
36803	TX	LGSTBX	0	832907328	1	1	0	316,441.23	316,441.23	3/30/20	2/28/20	3/29/20	31	3/14/20	4/9/20	56,991.38	0.18	4.7	26.0
36804	TX	LGSTBX	0	83732812	1	1	0	276,604.26	276,604.26	4/28/20	3/30/20	4/27/20	29	4/13/20	5/18/20	56,991.38	0.21	7.2	35.0
36805	TX	LGSTBX	0	842651959	1	1	0	52,820.00	52,820.00	5/28/20	4/28/20	5/27/20	30	5/13/20	6/9/20	10,257.30	1.00	27.5	27.5
36806	TX	LGSTBX	0	847616634	1	1	0	300,180.95	300,180.95	6/26/20	5/28/20	6/25/20	29	6/11/20	7/9/20	56,991.38	0.19	5.3	28.0
36807	TX	LGSTBX	0	795406515	1	1	0	113,432.39	113,432.39	8/7/19	7/1/19	7/31/19	31	7/16/19	8/23/19	6,672.49	0.06	2.2	38.0
36808	TX	LGSTBX	0	809177663	1	1	0	117,964.30	117,964.30	9/11/19	8/1/19	8/31/19	31	8/16/19	9/27/19	117,964.30	1.00	42.0	42.0
36809	TX	LGSTBX	0	804894032	1	1	0	129,230.17	129,230.17	10/8/19	9/1/19	9/30/19	30	9/16/19	10/21/19	129,230.17	1.00	35.5	35.5
36810	TX	LGSTBX	0	817257937	1	1	0	109,593.34	109,593.34	11/13/19	10/1/19	10/31/19	31	10/16/19	11/27/19	109,593.34	1.00	42.0	42.0
36811	TX	LGSTBX	0	814886879	1	1	0	103,976.40	103,976.40	12/9/19	11/1/19	11/30/19	30	11/16/19	12/23/19	103,976.40	1.00	37.5	37.5
36812	TX	LGSTBX	0	819481612	1	1	0	107,369.03	107,369.03	1/8/20	12/1/19	12/31/19	31	12/16/19	1/30/20	107,369.03	1.00	45.0	45.0
36813	TX	LGSTBX	0	825303656	1	1	0	102,995.77	102,995.77	2/13/20	1/1/20	2/9/20	29	2/15/20	3/23/20	102,995.77	1.00	40.0	40.0
36814	TX	LGSTBX	0	829041675	1	1	0	94,324.30	94,324.30	3/6/20	2/1/20	2/29/20	29	3/16/20	4/21/20	109,868.35	1.00	36.0	36.0
36815	TX	LGSTBX	0	834197915	1	1	0	109,368.35	109,368.35	4/7/20	3/1/20	3/31/20	31	3/16/20	4/21/20	109,868.35	1.00	36.0	36.0
36816	TX	LGSTBX	0	839174178	1	1	0	35,025.58	35,025.58	5/7/20	4/1/20	4/30/20	30	4/16/20	5/19/20	35,025.58	1.00	33.5	33.5
36817	TX	LGSTBX	0	846229039	1	1	0	95,219.02	95,219.02	6/18/20	5/1/20	5/31/20	31	5/16/20	6/28/20	95,219.02	1.00	41.0	41.0
36818	TX	LGSTBX	0	794564057	1	1	0	337,879.92	337,879.92	8/21/19	7/1/19	7/31/19	31	7/16/19	8/16/19	337,879.92	1.00	31.0	31.0
36819	TX	LGSTX	0	79558252	1	1	0	206,907.17	206,907.17	9/4/19	8/1/19	8/31/19	31	8/16/19	9/18/19	206,907.17	1.00	33.0	33.0
36820	TX	LGSTX	0	803807749	1	1	0	320,295.45	320,295.45	10/1/19	9/1/19	9/30/19	30	9/16/19	10/24/19	320,295.45	1.00	38.5	38.5
36821	TX	LGSTX	0	809410529	1	1	0	279,141.50	279,141.50	11/4/19	10/1/19	10/31/19	31	10/16/19	11/20/19	112,019.00	0.06	2.0	35.0
36822	TX	LGSTX	0	813867234	1	1	0	274,213.40	274,213.40	12/31/19	11/1/19	11/30/19	30	11/16/19	12/17/19	258,195.63	0.94	29.7	29.9
36823	TX	LGSTX	0	818613118	1	1	0	295,394.70	295,394.70	1/3/20	12/1/19	12/31/19	31	12/16/19	1/27/20	295,394.70	1.00	42.0	42.0
36824	TX	LGSTX	0	823890412	1	1	0	284,494.16	284,494.16	2/4/20	1/1/20	1/31/20	31	1/16/20	2/25/20	284,494.16	1.00	40.0	40.0
36825	TX	LGSTX	0	828440566	1	1	0	272,201.22	272,201.22	3/4/20	2/1/20	2/29/20	29	2/15/20	3/19/20	257,431.48	0.95	31.2	34.4
36826	TX	LGSTX	0	833428443	1	1	0	281,919.97	281,919.97	4/2/20	3/1/20	3/31/20	31	3/16/20	4/20/20	281,919.97	1.00	35.0	35.0
36827	TX	LGSTX	0	843397533	1	1	0	238,396.25	238,396.25	6/3/20	5/1/20	5/31/20	31	5/16/20	5/4/20	68,965.53	0.29	(3.5)	17.8
36828	TX	LGSTX	0	794642004	1	1	0	76,401.79	76,401.79	8/1/19	7/1/19	7/31/19	31	7/16/19	8/13/19	3,628.02	0.05	1.3	28.0
36829	TX	LGSTX	0	799573290	1	1	0	48,845.75	48,845.75	9/4/19	8/1/19	8/31/19	31	8/16/19	9/18/19	45,217.73	0.93	30.5	33.0
36830	TX	LGSTX	0	803804715	1	1	0	70,710.69	70,710.69	10/1/19	9/1/19	9/30/19	30	9/16/19	10/21/19	67,082.67	0.95	33.7	35.5
36831	TX	LGSTX	0	809179670	1	1	0	65,402.22	65,402.22	11/1/19	10/1/19	10/31/19	31	10/16/19	11/18/19	61,774.20	0.94	31.2	33.0
36832	TX	LGSTX	0	813630415	1	1	0	61,778.08	61,778.08	12/2/19	11/1/19	11/30/19	30	11/16/19	12/16/19	58,150.06	0.94	28.7	30.5
36833	TX	LGSTX	0	818433700	1	1	0	66,380.36	66,380.36	1/2/20	12/1/19	12/31/19	31	12/16/19	1/27/20	64,752.34	0.95	39.8	42.0
36834	TX	LGSTX	0	823468990	1	1	0	67,552.85	67,552.85	2/3/20	1/1/20	1/31/20	31	1/16/20	2/24/20	63,924.83	0.95	36.9	39.0
36835	TX	LGSTX	0	827981301	1	1	0	62,244.57	62,244.57	3/2/20	2/1/20	2/29/20	29	2/15/20	3/31/20	3,419.02	0.05	2.5	28.0
36836	TX	LGSTX	0	832326284	1	1	0	64,302.28	64,302.28	4/1/20	3/1/20	3/31/20	31	3/16/20	4/20/20	60,674.26	0.94	33.0	35.0
36837	TX	LGSTX	0	842965749	1	1	0	47,713.80	47,713.80	6/1/20	5/1/20	5/31/20	31	5/16/20	5/1/20	3,385.97	0.07	(1.1)	24.0
36838	TX	LGSTX	0	795468674	1	1	0	321,703.32	321,703.32	8/8/19	7/1/19	7/31/19	31	7/16/19	8/19/19	321,703.32	1.00	34.0	34.0
36839	TX	LGSTX	0	795682951	1	1	0	201,288.04	201,288.04	9/4/19	8/1/19	8/31/19	31	8/16/19	9/16/19	201,288.04	1.00	31.0	31.0
36840	TX	LGSTX	0	804096052	1	1	0	310,787.94	310,787.94	10/3/19	9/1/19	9/30/19	30	9/16/19	10/24/19	310,787.94	1.00	38.5	38.5
36841	TX	LGSTX	0	809688472	1	1	0	266,720.76	266,720.76	11/5/19	10/1/19	10/31/19	30	10/16/19	11/20/19	15,542.34	0.06	2.0	35.0
36842	TX	LGSTX	0	813890278	1	1	0	263,094.49	263,094.49	12/3/19	11/30/19	11/30/19	30	11/16/19	12/18/19	247,552.15	0.94	30.6	30.8
36843	TX	LGSTX	0	819124965	1	1	0	257,301.22	257,301.22	1/7/20	12/1/19	12/31/19	31	12/16/19	1/27/20	257,301.22	1.00	42.0	42.0
36844	TX	LGSTX	0	823706794	1	1	0	248,461.01	248,461.01	2/4/20	1/1/20	1/31/20	31	1/16/20	2/25/20	248,461.01	1.00	40.0	40.0
36845	TX	LGSTX	0	828440594	1	1	0	228,377.15	228,377.15	3/4/20	2/1/20	2/29/20	29	2/15/20	3/19/20	228,377.15	1.00	33.0	33.0
36846	TX	LGSTX	0	833425054	1	1	0	231,323.69	231,323.69	4/2/20	3/1/20	3/31/20	31	3/16/20	4/20/20	231,323.69	1.00	35.0	35.0
36847	TX	LGSTX	0	843397465	1	1	0	162,499.96	162,499.96	6/3/20	5/1/20	5/31/20	31	5/16/20	6/15/20	86,944.26	0.54	16.1	10.5
36848	TX	LGSTX	0	794647958	1	1	0	486,961.67	486,961.67	8/2/19	7/1/19	7/31/19	31	7/16/19	8/14/19	467,483.91	0.96	27.8	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36849	TX	LGSTTX	0	816353217	121719	8/19	9/19	8/19	312,115.26	12/17/19	8/19	8/19	31	8/16/19	9/18/19	19,477.76	0.06	2.1	33.0
36850	TX	LGSTTX	0	816353281	121719	9/19	10/19	9/19	476,055.97	12/17/19	9/19	9/19	30	9/16/19	9/18/19	30,504.61	0.06	0.2	36.0
36851	TX	LGSTTX	0	816353286	121719	10/19	11/19	10/19	421,075.58	12/17/19	10/19	10/19	30	10/16/19	11/20/19	23,802.80	0.06	2.0	33.0
36852	TX	LGSTTX	0	816353441	121719	11/19	12/19	11/19	430,003.48	12/17/19	11/19	11/19	30	11/16/19	12/17/19	356,218.31	0.83	26.1	28.1
36853	TX	LGSTTX	0	81649984	13/20	12/19	1/19	12/19	445,523.82	1/31/20	12/19	12/19	31	12/16/19	12/20/19	19,477.76	0.04	1.8	39.2
36854	TX	LGSTTX	0	824140141	2/6/20	1/19	2/6/20	1/19	430,759.61	3/4/20	1/19	1/19	29	1/16/20	2/6/20	19,477.76	0.05	1.9	41.0
36855	TX	LGSTTX	0	828456751	3/4/20	2/19	3/4/20	2/19	417,077.70	2/29/20	2/19	2/19	31	2/15/20	4/20/20	1,273.20	0.00	0.2	34.6
36856	TX	LGSTTX	0	833426080	4/2/20	2/19	4/2/20	2/19	426,153.57	2/29/20	2/19	2/19	32	3/1/20	4/20/20	405,402.61	0.95	33.8	36.0
36857	TX	LGSTTX	0	843203134	6/2/20	3/19	6/2/20	3/19	319,977.67	5/31/20	3/19	3/19	31	5/16/20	5/5/20	118,591.21	0.37	(4.1)	14.8
36858	TX	LGSTTX	0	795241764	8/7/19	7/19	7/19	83,389.96	7/19	8/7/19	7/19	7/19	31	7/16/19	8/19/19	3,156.97	0.04	1.3	34.0
36859	TX	LGSTTX	0	800216960	9/9/19	8/19	9/19	49,580.88	9/9/19	9/9/19	8/19	8/19	31	8/16/19	10/10/19	3,156.97	0.06	3.5	55.0
36860	TX	LGSTTX	0	804774242	10/8/19	9/19	10/19	74,361.75	10/8/19	9/19	9/19	30	9/16/19	10/23/19	3,156.97	0.04	1.6	37.5	
36861	TX	LGSTTX	0	816563539	11/11/19	10/19	11/19	66,822.78	11/11/19	10/19	10/19	30	10/16/19	11/25/19	3,156.97	0.05	1.9	40.0	
36862	TX	LGSTTX	0	814521354	12/6/19	11/19	12/19	66,033.56	12/6/19	11/19	11/19	30	11/16/19	12/18/19	3,156.97	0.05	1.6	32.5	
36863	TX	LGSTTX	0	818653787	1/3/20	12/19	1/3/20	67,805.01	1/3/20	12/19	12/19	31	12/16/19	1/27/20	3,156.97	0.05	2.0	42.0	
36864	TX	LGSTTX	0	823899851	2/4/20	1/19	2/4/20	71,057.05	1/19	1/19	1/19	30	1/16/20	2/25/20	3,156.97	0.04	1.8	40.0	
36865	TX	LGSTTX	0	829121510	3/9/20	2/19	3/9/20	67,433.31	2/19	2/19	2/19	29	2/15/20	3/31/20	233.28	0.00	0.2	37.4	
36866	TX	LGSTTX	0	833657409	4/3/20	3/19	4/3/20	66,787.82	3/19	3/19	3/19	31	3/16/20	4/20/20	3,156.97	0.05	1.7	35.0	
36867	TX	LGSTTX	0	844056613	6/8/20	5/19	6/8/20	55,419.35	5/19	5/19	5/19	31	5/16/20	6/19/20	3,156.97	0.06	1.9	21.5	
36868	TX	LGSTTX	0	794567790	8/27/19	7/19	7/19	146,542.51	8/27/19	7/19	7/19	31	7/16/19	8/19/19	140,905.50	0.96	32.7	34.0	
36869	TX	LGSTTX	0	795672116	9/4/19	8/19	9/4/19	90,306.15	9/4/19	8/19	8/19	31	8/16/19	9/23/19	84,669.14	0.94	35.6	38.0	
36870	TX	LGSTTX	0	803891034	10/27/19	9/19	9/19	135,657.33	10/27/19	9/19	9/19	30	9/16/19	10/21/19	130,020.36	0.96	34.0	35.5	
36871	TX	LGSTTX	0	809926576	11/6/19	10/19	10/19	121,067.80	11/6/19	10/19	10/19	30	10/16/19	11/25/19	115,030.81	0.95	38.1	40.0	
36872	TX	LGSTTX	0	814130131	12/4/19	11/19	12/4/19	113,660.72	12/4/19	11/19	11/19	30	11/16/19	12/23/19	108,023.73	0.95	35.6	37.5	
36873	TX	LGSTTX	0	818634132	1/3/20	12/19	1/3/20	105,568.57	12/19	12/19	12/19	31	12/16/20	2/12/21	150.00	0.00	0.1	36.0	
36874	TX	LGSTTX	0	823700743	2/4/20	1/19	2/4/20	117,027.71	1/19	1/19	1/19	30	1/16/20	2/12/20	111,390.72	0.95	34.3	36.0	
36875	TX	LGSTTX	0	828242150	3/3/20	2/19	3/3/20	113,627.85	2/19	2/19	2/19	29	2/15/20	3/20/20	107,991.73	0.95	32.3	34.0	
36876	TX	LGSTTX	0	833658230	4/3/20	3/19	4/3/20	115,736.85	3/19	3/19	3/19	31	3/16/20	4/20/20	110,100.73	0.95	33.3	35.0	
36877	TX	LGSTTX	0	834321889	10/19/18	6/3/20	5/19	101,911.86	6/3/20	5/19	5/19	31	5/16/20	5/5/20	45,306.68	0.04	(0.5)	34.9	
36878	TX	LGSTTX	0	802767938	122,933.01	9/23/19	8/19	753,119	173,935.77	9/9/19	7/19	7/19	31	8/16/19	10/10/19	173,935.77	0.94	51.8	55.0
36879	TX	LGSTTX	0	807412041	165,137.36	9/19	9/19	930,019	7,231.35	8/19	8/19	30	9/16/19	11/7/19	155,423.40	0.94	49.4	52.5	
36880	TX	LGSTTX	0	812005952	148,282.44	11/19/19	10/19	103,019	139,559.95	10/19	10/19	30	10/16/19	12/9/19	139,559.95	0.94	50.8	54.0	
36881	TX	LGSTTX	0	817006664	145,509.08	12/20/19	11/19	113,019	136,949.72	11/19	11/19	30	11/16/19	1/6/20	136,949.72	0.94	48.5	51.5	
36882	TX	LGSTTX	0	82274171	152,074.28	1/24/20	1/24/20	123,019	143,128.74	1/24/20	1/24/20	31	1/21/20	2/10/20	143,128.74	0.94	52.7	56.0	
36883	TX	LGSTTX	0	826974049	188,171.43	2/24/20	2/24/20	188,171.43	8,894.01	2/24/20	2/24/20	31	1/16/20	3/12/20	8,894.01	0.05	2.6	56.0	
36884	TX	LGSTTX	0	832017558	129,667.80	3/24/20	3/24/20	129,667.80	5,281.89	3/24/20	3/24/20	29	2/15/20	4/10/20	5,281.89	0.04	2.2	55.0	
36885	TX	LGSTTX	0	835497137	137,838.68	4/15/20	4/15/20	137,838.68	132,556.79	4/15/20	4/15/20	31	3/16/20	5/11/20	132,556.79	0.96	53.9	56.0	
36886	TX	LGSTTX	0	847915458	59,557.08	6/30/20	5/19	5/19	5,281.89	7/17/20	7/17/20	31	5/16/20	7/17/20	5,281.89	0.09	5.5	62.0	
36887	TX	LGSTTX	0	797737077	309,892.06	8/21/19	7/19	753,019	285,237.28	8/21/19	7/19	31	7/16/19	9/9/19	285,237.28	0.92	50.6	55.0	
36888	TX	LGSTTX	0	802765302	206,898.56	9/23/19	8/19	853,019	188,264.58	9/23/19	8/19	31	8/16/19	10/10/19	188,264.58	0.91	50.1	55.0	
36889	TX	LGSTTX	0	807418122	296,011.61	10/21/19	9/19	930,019	17,010.83	10/21/19	9/19	30	9/16/19	11/7/19	17,010.83	0.06	3.0	52.5	
36890	TX	LGSTTX	0	815579568	267,430.14	12/12/19	10/19	103,019	245,273.12	12/12/19	10/19	31	10/16/19	12/12/19	245,273.12	0.92	52.3	57.0	
36891	TX	LGSTTX	0	817006676	262,297.85	12/20/19	11/19	113,019	240,442.73	12/20/19	11/19	30	11/16/19	1/6/20	240,442.73	0.92	47.2	51.5	
36892	TX	LGSTTX	0	822767632	264,980.24	1/24/20	1/24/20	264,980.24	242,967.34	1/24/20	1/24/20	31	12/16/19	2/10/20	242,967.34	0.92	51.3	56.0	
36893	TX	LGSTTX	0	826975686	266,073.63	2/24/20	2/24/20	266,073.63	243,996.41	2/24/20	2/24/20	29	2/15/20	4/10/20	243,996.41	0.92	51.4	56.0	
36894	TX	LGSTTX	0	832017433	227,422.21	3/24/20	2/19	2/19	220,594.76	3/24/20	2/19	29	2/15/20	4/10/20	220,594.76	0.97	53.3	55.0	
36895	TX	LGSTTX	0	835497139	245,767.90	4/15/20	3/19	3/19	238,940.45	4/15/20	3/19	31	3/16/20	5/11/20	238,940.45	0.97	54.4	56.0	
36896	TX	LGSTTX	0	794761542	153,649.97	6/30/20	5/19	5/19	6,827.45	7/17/20	7/17/20	31	5/16/20	7/17/20	6,827.45	0.04	2.8	37.0	
36897	TX	LGSTTX	0	847617455	273,962.69	8/5/19	7/19	753,019	255,581.08	8/5/19	7/19	31	7/16/19	8/22/19	255,581.08	0.93	34.5	62.0	
36898	TX	LGSTTX	0	800193660	153,221.08	9/9/19	8/19	853,019	1,129.88	9/9/19	8/19	31	8/16/19	9/26/19	1,129.88	0.01	0.3	41.0	
36899	TX	LGSTTX	0	804714176	267,305.50	10/7/19	9/19	930,019	249,344.84	10/7/19	9/19	30	9/16/19	10/24/19	249,344.84	0.93	35.9	38.5	
36900	TX	LGSTTX	0	810717386	227,560.80	11/11/19	10/19	103,019	212,113.27	11/11/19	10/19	30	10/16/19	11/29/19	212,113.27	0.93	41.0	44.0	
36901	TX	LGSTTX	0	814521391	218,277.35	12/6/19	11/19	113,019	203,416.83	12/6/19	11/19	30	11/16/19	12/23/19	203,416.83	0.93	34.9	37.5	
36902	TX	LGSTTX	0	819674925	227,314.05	1/19/20	1/19	123,019	211,882.13	1/19/20	1/19	31	12/16/19	1/27/20	211,882.13	0.93	39.1	42.0	
36903	TX	LGSTTX	0	824284981	222,444.99	2/6/20	1/19	1/19	207,320.95	2/6/20	1/19	31	1/16/20	2/24/20	207,320.95	0.93	36.3	39.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36905	TX	LGSSTX			1	0	829264008	205,311.95	3/9/20	2/1/20	2/9/20	29	2/15/20	4/23/20	191,271.26	0.93	37.3	40.0
36906	TX	LGSSTX			1	0	833820536	221,764.60	4/6/20	3/1/20	3/31/20	31	3/16/20	4/23/20	11,29.88	0.01	0.2	38.0
36907	TX	LGSSTX			1	0	844996132	69,232.31	6/11/20	5/1/20	5/31/20	31	5/16/20	5/5/20	63,796.19	0.92	(10.1)	(11.0)
36908	TX	LMSPTX			2	0	790661714	12,698.13	7/10/19	6/6/19	7/7/19	32	6/22/19	7/25/19	12,698.13	1.00	33.5	33.5
36909	TX	LMSPTX			2	0	795945479	19,693.26	8/12/19	7/8/19	8/5/19	29	7/22/19	9/3/19	19,693.26	1.00	43.0	43.0
36910	TX	LMSPTX			2	0	800476333	18,343.92	9/10/19	8/6/19	9/4/19	30	8/21/19	9/23/19	18,343.92	1.00	33.5	33.5
36911	TX	LMSPTX			2	0	807927242	18,500.22	10/24/19	9/5/19	10/4/19	30	9/20/19	11/7/19	16,706.30	0.90	43.8	47.5
36912	TX	LMSPTX			2	0	811755398	10,463.89	11/18/19	10/5/19	11/4/19	31	10/20/19	11/21/19	3,269.20	0.31	10.0	52.8
36913	TX	LMSPTX			2	0	814748594	13,583.84	3/9/20	12/9/19	12/4/19	30	11/20/19	12/23/19	13,583.84	1.00	33.5	33.5
36914	TX	LMSPTX			2	0	819521915	14,039.16	1/9/20	12/5/19	1/7/20	34	12/22/19	1/21/20	14,039.16	1.00	30.5	30.5
36915	TX	LMSPTX			2	0	824524774	8,749.86	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	8,149.86	1.00	33.0	33.0
36916	TX	LMSPTX			2	0	829111317	12,480.56	3/9/20	2/6/20	3/8/20	32	2/22/20	3/26/20	12,480.56	1.00	33.5	33.5
36917	TX	LMSPTX			2	0	834476210	9,444.66	4/9/20	3/9/20	4/6/20	29	3/23/20	4/22/20	9,444.66	1.00	30.0	30.0
36918	TX	LMSPTX			2	0	839577012	8,427.71	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	8,427.71	1.00	35.0	35.0
36919	TX	LMSPTX			2	0	844295645	5,661.57	6/9/20	5/4/20	6/4/20	30	5/21/20	6/22/20	5,661.57	1.00	32.5	32.5
36920	TX	LMSPTX			1	0	795946580	3,382.66	8/12/19	6/29/19	7/29/19	31	7/14/19	9/3/19	3,382.66	1.00	51.0	51.0
36921	TX	LMSPTX			1	0	804770119	3,129.87	9/10/19	7/30/19	8/28/19	30	8/14/19	9/23/19	3,129.87	1.00	40.5	40.5
36922	TX	LMSPTX			1	0	803804094	1,049.38	10/11/19	8/29/19	9/27/19	30	9/13/19	10/28/19	1,049.38	1.00	45.5	45.5
36923	TX	LMSPTX			1	0	810325664	396.09	11/8/19	9/28/19	10/25/19	28	10/12/19	11/21/19	396.09	1.00	40.5	40.5
36924	TX	LMSPTX			1	0	814721210	485.02	12/9/19	10/26/19	11/26/19	32	11/11/19	12/23/19	485.02	1.00	42.5	42.5
36925	TX	LMSPTX			1	0	819521969	623.34	1/9/20	11/27/19	12/30/19	34	1/21/20	2/24/20	623.34	1.00	38.5	38.5
36926	TX	LMSPTX			1	0	824525673	721.32	2/10/20	12/31/19	1/29/20	30	1/15/20	2/24/20	721.32	1.00	40.5	40.5
36927	TX	LMSPTX			1	0	829110397	558.75	3/9/20	1/30/20	3/2/20	33	2/15/20	3/26/20	558.75	1.00	40.0	40.0
36928	TX	LMSPTX			1	0	834281313	1,275.39	4/8/20	3/8/20	3/31/20	29	3/17/20	4/22/20	1,275.39	1.00	36.0	36.0
36929	TX	LMSPTX			1	0	839577910	578.45	5/11/20	4/1/20	4/29/20	29	4/15/20	5/28/20	578.45	1.00	41.0	41.0
36930	TX	LMSPTX			1	0	844294086	104.30	6/9/20	4/30/20	5/29/20	30	5/15/20	6/22/20	104.30	1.00	38.5	38.5
36931	TX	LMSPTX			1	0	795458600	56,313.46	8/8/19	7/1/19	7/31/19	31	7/16/19	9/3/19	56,313.46	1.00	49.0	49.0
36932	TX	LMSPTX			1	0	800475623	55,913.14	9/10/19	8/1/19	8/31/19	31	8/16/19	9/23/19	55,913.14	1.00	38.0	38.0
36933	TX	LMSPTX			1	0	805020294	33,896.71	10/9/19	9/30/19	10/30/19	30	9/16/19	10/28/19	33,896.71	1.00	42.5	42.5
36934	TX	LMSPTX			1	0	811755399	28,634.00	11/18/19	10/11/19	10/31/19	30	10/16/19	11/23/19	28,634.00	1.00	68.0	68.0
36935	TX	LMSPTX			1	0	815027257	24,232.87	12/10/19	11/1/19	11/30/19	30	11/16/19	12/1/20	15,098.13	0.62	41.4	50.8
36936	TX	LMSPTX			1	0	819521986	20,112.83	1/9/20	12/1/19	12/31/19	31	12/16/19	1/21/20	20,112.83	1.00	36.0	36.0
36937	TX	LMSPTX			1	0	825303658	17,922.44	2/13/20	1/1/20	1/31/20	31	1/16/20	2/24/20	3,848.16	0.21	8.4	63.3
36938	TX	LMSPTX			1	0	829109714	22,649.48	3/9/20	2/1/20	2/29/20	29	2/15/20	3/26/20	22,649.48	1.00	40.0	40.0
36939	TX	LMSPTX			1	0	834476213	22,700.32	4/9/20	3/1/20	3/31/20	31	3/16/20	4/22/20	22,700.32	1.00	37.0	37.0
36940	TX	LMSPTX			1	0	839884431	25,210.96	5/12/20	4/1/20	4/30/20	30	4/16/20	5/26/20	25,210.96	1.00	40.5	40.5
36941	TX	LMSPTX			1	0	845904373	7,588.38	6/17/20	5/7/20	5/31/20	31	5/16/20	7/6/20	7,466.04	0.98	50.2	50.8
36942	TX	LMSPTX			1	0	795946610	17,014.73	8/12/19	6/14/19	7/15/19	32	6/30/19	9/3/19	17,014.73	1.00	65.5	65.5
36943	TX	LMSPTX			1	0	796498656	20,072.43	8/15/19	7/16/19	8/13/19	29	7/30/19	9/3/19	20,072.43	1.00	35.0	35.0
36944	TX	LMSPTX			1	0	801479086	20,044.01	9/16/19	8/14/19	9/12/19	30	8/29/19	10/28/19	20,044.01	1.00	60.5	60.5
36945	TX	LMSPTX			1	0	806458788	16,455.52	10/7/19	9/13/19	10/31/19	31	9/28/19	10/28/19	16,455.52	1.00	30.0	30.0
36946	TX	LMSPTX			1	0	814721229	10,298.95	12/9/19	10/14/19	11/11/19	29	10/28/19	12/23/19	10,298.95	1.00	56.0	56.0
36947	TX	LMSPTX			1	0	819521989	10,815.68	1/9/20	11/2/19	12/12/19	31	11/27/19	1/21/20	10,815.68	1.00	55.0	55.0
36948	TX	LMSPTX			1	0	824524425	11,048.22	2/10/20	12/13/19	1/15/20	34	12/30/19	2/24/20	11,048.22	1.00	56.5	56.5
36949	TX	LMSPTX			1	0	829111418	15,529.62	3/9/20	1/16/20	2/13/20	29	1/30/20	3/26/20	15,529.62	1.00	56.0	56.0
36950	TX	LMSPTX			1	0	834282865	16,531.32	4/8/20	2/14/20	3/16/20	32	3/1/20	4/22/20	16,531.32	1.00	52.5	52.5
36951	TX	LMSPTX			1	0	839578119	15,122.78	5/11/20	3/17/20	4/14/20	29	3/31/20	5/26/20	15,122.78	1.00	56.0	56.0
36952	TX	LMSPTX			1	0	844293906	11,498.79	6/9/20	4/15/20	5/13/20	29	4/29/20	6/22/20	11,498.79	1.00	54.0	54.0
36953	TX	LMSPTX			1	0	795044936	17,157.96	8/6/19	6/8/19	7/9/19	32	6/24/19	9/3/19	336.42	0.02	1.4	71.5
36954	TX	LMSPTX			1	0	800019220	15,677.49	9/6/19	7/10/19	8/7/19	29	7/24/19	9/23/19	15,370.10	0.98	59.8	61.0
36955	TX	LMSPTX			1	0	805021696	18,249.54	10/9/19	8/8/19	9/6/19	30	8/23/19	10/21/19	357.84	0.02	1.2	59.5
36956	TX	LMSPTX			1	0	810326160	12,560.96	11/8/19	9/7/19	10/7/19	31	9/22/19	11/25/19	246.30	0.02	1.3	64.0
36957	TX	LMSPTX			1	0	814322672	8,506.78	12/5/19	10/8/19	11/5/19	29	10/22/19	12/23/19	166.80	0.02	1.2	62.0
36958	TX	LMSPTX			1	0	814996239	8,257.77	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	161.92	0.02	0.6	32.0
36959	TX	LMSPTX			1	0	819533205	7,593.85	1/9/20	12/7/19	1/9/20	34	1/22/20	1/23/20	148.90	0.02	0.6	30.5
36960	TX	LMSPTX			1	0	824325717	7,850.85	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	153.94	0.02	0.6	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36961	TX	LMSPTX			1	0	82965202	8,355.79	3/11/20	2/8/20	3/10/20	32	2/24/20	3/26/20	0.02	0.02	0.6	31.5
36962	TX	LMSPTX			1	0	834604064	8,441.02	4/9/20	3/11/20	4/8/20	29	3/25/20	4/20/20	0.02	0.02	0.5	26.0
36963	TX	LMSPTX			1	0	839359962	10,366.14	5/8/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.02	0.02	0.6	33.0
36964	TX	LMSPTX			1	0	844297260	6,610.54	6/9/20	5/8/20	6/8/20	30	5/24/20	5/26/20	0.98	0.98	2.5	2.5
36965	TX	LMSPTX			1	0	795042712	12,188.65	8/6/19	6/28/19	7/25/19	30	7/11/19	9/3/19	11,949.65	0.98	53.4	54.5
36966	TX	LMSPTX			1	0	800019928	10,965.54	9/6/19	7/26/19	8/23/19	29	8/9/19	9/23/19	10,750.53	0.98	44.1	45.0
36967	TX	LMSPTX			1	0	805021553	8,732.88	10/9/19	8/24/19	9/24/19	32	9/9/19	10/21/19	8,561.65	0.98	41.7	42.5
36968	TX	LMSPTX			1	0	810326163	6,139.32	11/8/19	9/25/19	10/23/19	29	10/9/19	11/25/19	6,018.94	0.98	46.1	47.0
36969	TX	LMSPTX			1	0	814322619	5,821.33	12/5/19	10/24/19	11/21/19	29	11/7/19	12/23/19	5,707.18	0.98	45.1	46.0
36970	TX	LMSPTX			1	0	819532656	8,774.91	1/9/20	11/22/19	12/26/19	35	12/9/19	1/23/20	8,602.85	0.98	44.1	45.0
36971	TX	LMSPTX			1	0	824325627	9,121.51	2/7/20	12/27/19	1/27/20	32	1/12/20	2/24/20	8,942.66	0.98	42.6	43.5
36972	TX	LMSPTX			2	0	844534127	8,028.34	2/27/20	2/27/20	3/26/20	29	3/12/20	5/26/20	836.44	0.10	7.8	101.0
36973	TX	LMSPTX			2	0	844534141	8,883.89	6/10/20	3/27/20	4/24/20	29	4/10/20	6/24/20	8,709.69	0.98	73.5	75.0
36974	TX	LMSPTX			2	0	844534148	3,249.60	6/10/20	4/25/20	5/26/20	32	5/11/20	6/24/20	3,185.88	0.98	43.6	44.5
36975	TX	LMSPTX			1	0	800019676	120.02	9/6/19	8/31/19	9/3/19	32	8/19/19	9/23/19	2.35	0.02	0.7	35.5
36976	TX	LMSPTX			1	0	810326166	113.21	11/8/19	10/4/19	10/31/19	28	10/18/19	11/25/19	110.99	0.98	37.7	38.5
36977	TX	LMSPTX			1	0	824325620	75.81	2/7/20	1/5/20	2/4/20	31	1/20/20	2/24/20	74.32	0.98	34.3	35.0
36978	TX	LMSPTX			1	0	834994106	111.79	4/13/20	3/5/20	4/4/20	31	3/20/20	5/26/20	2.20	0.02	1.3	67.0
36979	TX	LMSPTX			1	0	795045312	404.61	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	396.67	0.98	50.5	51.5
36980	TX	LMSPTX			1	0	800020140	1,788.29	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	1,723.81	0.98	40.2	41.0
36981	TX	LMSPTX			1	0	805022915	324.28	10/9/19	8/28/19	9/26/19	30	9/12/19	10/21/19	317.92	0.98	38.7	39.5
36982	TX	LMSPTX			1	0	810326168	457.69	11/8/19	9/27/19	10/25/19	29	10/11/19	11/25/19	448.72	0.98	44.1	45.0
36983	TX	LMSPTX			1	0	814322679	2,837.99	12/5/19	10/26/19	11/25/19	31	11/10/19	12/23/19	2,782.34	0.98	42.2	43.0
36984	TX	LMSPTX			1	0	819533483	5,946.71	1/9/20	11/26/19	12/30/19	35	12/13/19	1/23/20	5,830.11	0.98	40.2	41.0
36985	TX	LMSPTX			1	0	824325812	9,199.21	2/7/20	12/31/19	1/29/20	30	1/15/20	2/24/20	9,010.01	0.98	39.7	40.5
36986	TX	LMSPTX			1	0	829655975	5,889.37	3/11/20	1/30/20	2/28/20	30	2/14/20	3/26/20	115.48	0.02	0.8	41.5
36987	TX	LMSPTX			1	0	834604866	571.70	4/9/20	2/29/20	3/30/20	31	3/15/20	4/20/20	560.49	0.98	35.3	36.0
36988	TX	LMSPTX			1	0	839174197	524.61	5/7/20	3/31/20	4/28/20	29	4/14/20	5/26/20	10.28	0.02	0.8	42.0
36989	TX	LMSPTX			1	0	844296805	257.43	6/9/20	4/29/20	5/28/20	30	5/14/20	5/26/20	252.38	0.98	12.3	12.5
36990	TX	LMSPTX			1	0	795043267	36,838.70	6/20/19	6/20/19	7/21/19	32	7/6/19	9/3/19	36,116.38	0.98	58.3	59.5
36991	TX	LMSPTX			1	0	800020905	42,822.36	9/6/19	7/22/19	8/19/19	29	8/5/19	9/23/19	41,982.71	0.98	48.0	49.0
36992	TX	LMSPTX			1	0	805021704	32,169.33	10/9/19	8/20/19	9/18/19	30	9/4/19	10/21/19	31,538.56	0.98	46.6	47.5
36993	TX	LMSPTX			1	0	810326172	27,782.27	11/8/19	9/19/19	10/17/19	29	10/3/19	11/25/19	27,237.52	0.98	52.0	53.0
36994	TX	LMSPTX			1	0	814322683	18,525.37	12/5/19	10/18/19	11/19/19	33	11/3/19	12/23/19	363.24	0.02	1.0	50.0
36995	TX	LMSPTX			1	0	819533726	17,591.75	1/9/20	11/20/19	12/18/19	29	12/4/19	1/23/20	344.94	0.02	1.0	50.0
36996	TX	LMSPTX			1	0	824325519	20,112.83	2/7/20	12/19/19	1/21/20	34	1/5/20	2/24/20	394.37	0.02	1.0	50.5
36997	TX	LMSPTX			1	0	829655905	20,407.03	3/11/20	1/22/20	2/20/20	30	2/6/20	3/26/20	400.14	0.02	1.0	49.5
36998	TX	LMSPTX			1	0	834507420	23,012.46	4/9/20	2/21/20	3/22/20	31	3/7/20	4/20/20	451.23	0.02	0.9	44.0
36999	TX	LMSPTX			1	0	839174183	17,387.25	5/7/20	3/23/20	4/20/20	29	4/6/20	5/26/20	340.93	0.02	1.0	50.0
37000	TX	LMSPTX			1	0	844296159	15,418.82	6/9/20	4/21/20	5/19/20	29	5/5/20	4/20/20	6,282.32	0.41	(6.1)	(29.3)
37001	TX	LMSPTX			1	0	790178331	7,203.40	7/8/19	6/5/19	7/3/19	29	6/19/19	7/23/19	7,062.16	0.98	33.3	34.0
37002	TX	LMSPTX			1	0	795044175	8,495.88	8/6/19	7/4/19	8/27/19	30	7/19/19	9/3/19	8,329.30	0.98	45.6	46.5
37003	TX	LMSPTX			1	0	800020300	8,082.37	9/6/19	8/5/19	9/3/19	32	8/19/19	9/23/19	7,923.90	0.98	34.8	35.5
37004	TX	LMSPTX			1	0	805021185	5,140.39	10/9/19	9/4/19	10/3/19	30	9/19/19	10/21/19	5,039.60	0.98	31.9	32.5
37005	TX	LMSPTX			1	0	810326184	6,082.45	11/8/19	10/4/19	10/31/19	28	10/18/19	11/25/19	119.26	0.02	0.8	38.5
37006	TX	LMSPTX			1	0	814322694	4,705.57	12/5/19	12/5/19	1/22/19	33	12/19/19	1/23/20	4,613.31	0.98	35.8	36.0
37007	TX	LMSPTX			1	0	819533162	4,584.07	1/9/20	12/5/19	1/4/20	33	12/19/19	1/23/20	4,494.18	0.98	34.3	35.0
37008	TX	LMSPTX			1	0	824325745	4,762.99	2/7/20	1/5/20	2/4/20	31	1/20/20	2/24/20	4,669.60	0.98	34.3	35.0
37009	TX	LMSPTX			1	0	829657103	4,876.65	3/11/20	2/8/20	3/4/20	29	2/19/20	3/26/20	4,781.03	0.98	35.3	36.0
37010	TX	LMSPTX			1	0	834506666	4,506.38	4/9/20	3/5/20	4/4/20	31	3/20/20	4/20/20	4,418.02	0.98	30.4	31.0
37011	TX	LMSPTX			1	0	839174213	4,807.07	5/7/20	4/5/20	5/4/20	30	4/20/20	5/26/20	4,712.81	0.98	35.8	36.5
37012	TX	LMSPTX			1	0	844296694	3,023.11	6/9/20	4/5/20	6/30/20	30	5/20/20	4/20/20	1,220.07	0.40	(11.9)	(8.0)
37013	TX	LMSPTX			1	0	795045234	386.07	8/6/19	6/8/19	7/9/19	32	6/24/19	9/3/19	7.56	0.02	1.4	71.5
37014	TX	LMSPTX			1	0	800018894	273.95	9/6/19	7/10/19	8/7/19	29	7/24/19	9/23/19	5.37	0.02	1.2	61.0
37015	TX	LMSPTX			1	0	805021694	320.55	10/9/19	8/8/19	9/6/19	30	8/23/19	10/21/19	314.26	0.98	58.3	59.5
37016	TX	LMSPTX			1	0	810326188	304.06	11/8/19	9/7/19	10/7/19	31	9/22/19	11/25/19	298.10	0.98	62.7	64.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37017	TX LMSPTX				1	0	814322699	466.89	12/51/19	1/16/19	1/15/19	29	11/22/19	12/23/19	12,66	0.02	0.0	62.0
37018	TX LMSPTX				1	0	814096242	645.62	12/10/19	1/16/19	1/16/19	31	11/21/19	12/23/19	12,66	0.02	0.6	32.0
37019	TX LMSPTX				1	0	819533949	700.62	1/9/20	1/27/19	1/9/20	34	1/24/19	1/23/20	666.88	0.98	29.9	30.5
37020	TX LMSPTX				1	0	824325719	735.87	1/10/20	1/10/20	1/10/20	29	1/24/20	2/24/20	14.43	0.02	0.6	31.0
37021	TX LMSPTX				1	0	829656398	815.39	3/11/20	2/8/20	3/10/20	32	2/24/20	3/24/20	15.99	0.02	0.6	31.5
37022	TX LMSPTX				1	0	834605237	588.13	4/9/20	3/11/20	4/8/20	29	3/25/20	4/20/20	10.95	0.02	0.5	26.0
37023	TX LMSPTX				1	0	839359963	385.63	5/8/20	4/9/20	5/7/20	29	4/23/20	5/26/20	7.57	0.02	0.6	33.0
37024	TX LMSPTX				1	0	844295702	145.21	6/9/20	5/8/20	6/8/20	32	5/24/20	3/26/20	2.85	0.02	(1.1)	(58.5)
37025	TX LMSPTX				1	0	791641546	3,144.87	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	3,144.87	1.00	42.5	42.5
37026	TX LMSPTX				1	0	796721596	2,762.56	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	2,762.56	1.00	43.0	43.0
37027	TX LMSPTX				1	0	801771970	2,601.56	9/17/19	8/8/19	9/6/19	30	8/23/19	9/30/19	2,601.56	1.00	38.5	38.5
37028	TX LMSPTX				1	0	806477455	2,064.33	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	2,064.33	1.00	43.0	43.0
37029	TX LMSPTX				1	0	811566666	2,255.09	11/15/19	10/8/19	11/5/19	29	10/22/19	12/9/19	2,255.09	1.00	48.0	48.0
37030	TX LMSPTX				1	0	816379201	2,265.74	12/17/19	11/6/19	12/5/19	30	11/21/19	1/7/20	2,265.74	1.00	47.5	47.5
37031	TX LMSPTX				1	0	820542523	2,479.45	1/15/20	1/24/19	1/9/20	35	1/23/19	2/6/20	2,479.45	1.00	45.0	45.0
37032	TX LMSPTX				1	0	825573420	1,994.84	2/14/20	2/14/20	2/17/20	32	2/14/20	3/2/20	1,994.84	1.00	38.0	38.0
37033	TX LMSPTX				1	0	830725211	2,070.93	3/17/20	3/17/20	3/10/20	32	2/24/20	4/6/20	2,070.93	1.00	42.5	42.5
37034	TX LMSPTX				1	0	835523806	2,119.87	4/15/20	3/11/20	4/8/20	29	3/25/20	5/5/20	2,119.87	1.00	41.0	41.0
37035	TX LMSPTX				1	0	840674335	1,625.17	5/15/20	4/9/20	5/8/20	30	4/24/20	6/15/20	1,625.17	1.00	52.5	52.5
37036	TX LMSPTX				1	0	845655029	845.04	6/16/20	5/9/20	6/9/20	32	5/25/20	7/7/20	845.04	1.00	43.5	43.5
37037	TX LMSPTX				1	0	791670394	12,605.38	7/16/19	6/10/19	7/9/19	30	6/25/19	8/5/19	12,605.38	1.00	41.5	41.5
37038	TX LMSPTX				1	0	796212736	13,017.00	8/31/19	7/10/19	8/7/19	29	7/24/19	8/26/19	13,017.00	1.00	33.0	33.0
37039	TX LMSPTX				1	0	800489471	13,308.09	9/10/19	8/8/19	9/8/19	32	8/24/19	9/24/19	13,308.09	1.00	31.5	31.5
37040	TX LMSPTX				1	0	806384337	8,147.08	10/28/19	9/9/19	10/7/19	29	9/23/19	11/22/19	8,147.08	1.00	60.0	60.0
37041	TX LMSPTX				1	0	810825659	8,005.19	11/12/19	10/8/19	11/5/19	29	10/22/19	11/25/19	8,005.19	1.00	34.0	34.0
37042	TX LMSPTX				1	0	815020777	11,657.64	12/10/19	11/6/19	12/8/19	33	11/22/19	1/6/20	13,017.00	1.00	13.6	15.6
37043	TX LMSPTX				1	0	820288068	10,032.82	1/14/20	1/29/19	1/9/20	32	1/25/19	1/29/20	10,032.82	1.00	35.5	35.5
37044	TX LMSPTX				1	0	82788791	6,790.49	2/11/20	1/10/20	2/9/20	31	1/25/20	2/28/20	6,790.49	1.00	34.0	34.0
37045	TX LMSPTX				1	0	830726159	11,106.78	3/17/20	2/10/20	3/10/20	30	2/25/20	3/30/20	11,106.78	1.00	34.5	34.5
37046	TX LMSPTX				1	0	835269125	12,424.32	4/14/20	3/11/20	4/8/20	29	3/25/20	4/22/20	12,424.32	1.00	33.0	33.0
37047	TX LMSPTX				1	0	839914118	8,476.87	5/12/20	4/9/20	5/7/20	29	4/23/20	6/12/20	8,476.87	1.00	50.0	50.0
37048	TX LMSPTX				1	0	844288075	3,006.40	6/9/20	5/8/20	6/8/20	32	5/24/20	6/26/20	3,006.40	1.00	33.5	33.5
37049	TX LMSSTX				1	0	790149182	3,475.48	7/8/19	6/7/19	7/8/19	32	6/23/19	7/30/19	3,407.33	0.98	36.8	37.5
37050	TX LMSSTX				1	0	795024016	3,201.63	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	3,138.85	0.98	26.5	27.0
37051	TX LMSSTX				1	0	799804911	2,732.06	9/5/19	8/7/19	9/5/19	30	8/22/19	9/24/19	2,678.49	0.98	32.8	33.5
37052	TX LMSSTX				1	0	804762992	153.05	10/8/19	9/6/19	10/4/19	29	9/20/19	10/28/19	150.05	0.98	37.3	38.0
37053	TX LMSSTX				1	0	809669721	197.47	11/5/19	10/5/19	11/4/19	31	10/20/19	12/10/19	193.59	0.98	50.0	51.0
37054	TX LMSSTX				1	0	814335995	213.64	12/5/19	11/5/19	12/5/19	31	11/20/19	12/27/19	209.45	0.98	36.3	37.0
37055	TX LMSSTX				1	0	819100663	221.60	1/7/20	1/26/19	1/7/20	33	1/22/19	1/28/20	217.25	0.98	36.3	37.0
37056	TX LMSSTX				1	0	823900830	213.06	2/5/20	1/8/20	2/5/20	29	1/22/20	3/2/20	208.88	0.98	39.2	40.0
37057	TX LMSSTX				1	0	828887112	199.61	3/6/20	2/6/20	3/6/20	30	2/21/20	3/18/20	195.70	0.98	26.0	26.5
37058	TX LMSSTX				1	0	833835963	181.06	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	177.51	0.98	32.4	33.0
37059	TX LMSSTX				1	0	838731258	131.13	5/5/20	4/7/20	5/5/20	29	4/21/20	5/29/20	128.56	0.98	37.3	38.0
37060	TX LMSSTX				1	0	843611961	116.98	6/4/20	5/6/20	6/4/20	30	5/21/20	6/24/20	2.30	0.02	0.7	34.5
37061	TX LMSSTX				1	0	791163587	1,837.74	7/12/19	6/7/19	7/12/19	31	6/27/19	7/29/19	1,837.74	1.00	32.0	32.0
37062	TX LMSSTX				1	0	795933604	1,907.93	8/12/19	7/13/19	8/12/19	31	7/28/19	8/28/19	1,907.93	1.00	31.0	31.0
37063	TX LMSSTX				1	0	800470165	1,573.21	9/10/19	8/13/19	9/10/19	29	8/27/19	9/26/19	1,573.21	1.00	30.0	30.0
37064	TX LMSSTX				1	0	805514734	1,251.58	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,251.58	1.00	33.0	33.0
37065	TX LMSSTX				1	0	810109607	1,429.30	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	1,429.30	1.00	32.0	32.0
37066	TX LMSSTX				1	0	814732242	1,471.31	12/9/19	11/8/19	12/9/19	32	11/24/19	1/26/20	1,471.31	1.00	32.5	32.5
37067	TX LMSSTX				1	0	819751464	1,484.65	1/10/20	12/10/19	1/10/20	32	1/26/19	1/27/20	1,484.65	1.00	32.5	32.5
37068	TX LMSSTX				1	0	824505217	1,424.59	2/10/20	2/10/20	2/10/20	31	1/26/20	2/26/20	1,424.59	1.00	31.0	31.0
37069	TX LMSSTX				1	0	829879472	1,461.65	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	1,461.65	1.00	33.0	33.0
37070	TX LMSSTX				1	0	834483401	1,367.12	4/9/20	4/9/20	4/9/20	28	3/27/20	4/27/20	1,367.12	1.00	31.5	31.5
37071	TX LMSSTX				1	0	839368286	1,031.94	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,031.94	1.00	32.0	32.0
37072	TX LMSSTX				1	0	844539322	512.85	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	512.85	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37073	TX LMSSTX	TX	0	795647823	1	0	88838	8919	6/28/19	6/28/19	7/29/19	32	7/14/19	8/23/19	959.59	0.97	39.3	40.5
37074	TX LMSSTX	TX	0	800327144	1	0	950.92	9919	7/30/19	7/30/19	8/27/19	29	8/13/19	9/24/19	923.23	0.97	40.8	42.0
37075	TX LMSSTX	TX	0	800335679	1	0	507.02	109919	8/28/19	8/28/19	9/26/19	30	9/12/19	10/25/19	492.25	0.97	42.2	43.5
37076	TX LMSSTX	TX	0	810560683	1	0	703.03	111119	9/27/19	9/27/19	10/24/19	28	10/11/19	11/27/19	682.56	0.97	46.1	47.5
37077	TX LMSSTX	TX	0	814743230	1	0	614.15	129919	11/25/19	11/25/19	12/24/19	32	12/10/19	1/22/20	596.26	0.97	39.3	40.5
37078	TX LMSSTX	TX	0	819533020	1	0	480.96	11920	11/26/19	11/26/19	12/27/19	32	12/12/19	1/24/20	466.95	0.97	42.2	43.5
37079	TX LMSSTX	TX	0	824522905	1	0	547.28	21020	12/28/19	12/28/19	1/29/20	33	1/13/20	2/26/20	531.34	0.97	42.7	44.0
37080	TX LMSSTX	TX	0	829107673	1	0	606.91	3920	1/30/20	1/30/20	2/27/20	29	2/13/20	3/25/20	17.67	0.03	1.2	1.2
37081	TX LMSSTX	TX	0	830478888	1	0	510.54	4920	2/28/20	2/28/20	3/30/20	32	3/15/20	4/27/20	495.52	0.97	42.2	43.5
37082	TX LMSSTX	TX	0	839574673	1	0	499.42	51120	3/31/20	3/31/20	4/28/20	29	4/14/20	5/28/20	484.87	0.97	42.7	44.0
37083	TX LMSSTX	TX	0	844291001	1	0	85.89	6920	4/29/20	4/29/20	5/28/20	30	5/14/20	6/26/20	2.50	0.03	1.3	1.3
37084	TX LMSSTX	TX	0	795648152	1	0	564.85	89919	6/28/19	6/28/19	7/26/19	31	7/11/19	8/23/19	564.85	1.00	43.0	43.0
37085	TX LMSSTX	TX	0	800232186	1	0	475.89	99919	7/27/19	7/27/19	8/26/19	31	8/11/19	9/24/19	475.89	1.00	44.0	44.0
37086	TX LMSSTX	TX	0	805039883	1	0	321.16	109919	8/27/19	8/27/19	9/25/19	30	9/11/19	10/25/19	321.16	1.00	44.5	44.5
37087	TX LMSSTX	TX	0	810560412	1	0	392.99	111119	9/26/19	9/26/19	10/24/19	29	10/10/19	11/27/19	392.99	1.00	48.0	48.0
37088	TX LMSSTX	TX	0	814745201	1	0	392.58	129919	10/25/19	10/25/19	11/27/19	28	11/8/19	12/20/19	392.58	1.00	42.5	42.5
37089	TX LMSSTX	TX	0	819532129	1	0	413.08	1920	11/22/19	11/22/19	12/26/19	35	12/9/19	1/24/20	413.08	1.00	46.0	46.0
37090	TX LMSSTX	TX	0	824523407	1	0	449.25	21020	12/27/19	12/27/19	1/28/20	33	1/12/20	2/26/20	449.25	1.00	45.0	45.0
37091	TX LMSSTX	TX	0	829106907	1	0	429.47	3920	1/29/20	1/29/20	2/27/20	30	2/13/20	3/25/20	429.47	1.00	41.5	41.5
37092	TX LMSSTX	TX	0	834478725	1	0	417.10	4920	2/28/20	2/28/20	3/27/20	29	3/13/20	4/27/20	417.10	1.00	45.0	45.0
37093	TX LMSSTX	TX	0	839574117	1	0	385.72	51120	3/28/20	3/28/20	4/27/20	31	4/12/20	5/28/20	385.72	1.00	46.0	46.0
37094	TX LMSSTX	TX	0	844290666	1	0	22.86	6920	4/28/20	4/28/20	5/27/20	30	5/13/20	6/26/20	22.86	1.00	44.5	44.5
37095	TX LMSSTX	TX	0	795646611	1	0	322.34	89919	6/28/19	6/28/19	7/29/19	32	7/14/19	8/23/19	312.95	0.97	39.3	40.5
37096	TX LMSSTX	TX	0	800230966	1	0	333.22	99919	7/30/19	7/30/19	8/27/19	29	8/13/19	9/24/19	323.51	0.97	40.8	42.0
37097	TX LMSSTX	TX	0	805033271	1	0	250.26	109919	8/28/19	8/28/19	9/26/19	30	9/12/19	10/25/19	242.97	0.97	42.2	43.5
37098	TX LMSSTX	TX	0	810560025	1	0	198.73	111119	9/27/19	9/27/19	10/24/19	28	10/11/19	11/27/19	192.94	0.97	46.1	47.5
37099	TX LMSSTX	TX	0	814744138	1	0	216.18	129919	10/25/19	10/25/19	11/25/19	32	11/10/19	12/20/19	209.88	0.97	39.3	40.5
37100	TX LMSSTX	TX	0	819533299	1	0	176.92	1920	11/26/19	11/26/19	12/27/19	32	12/12/19	1/24/20	171.76	0.97	42.2	43.5
37101	TX LMSSTX	TX	0	824524071	1	0	170.47	21020	12/28/19	12/28/19	1/29/20	33	1/13/20	2/26/20	166.50	0.97	42.7	44.0
37102	TX LMSSTX	TX	0	829107484	1	0	189.37	3920	1/30/20	1/30/20	2/27/20	29	2/13/20	3/25/20	183.85	0.97	39.8	41.0
37103	TX LMSSTX	TX	0	834478687	1	0	141.92	4920	2/28/20	2/28/20	3/30/20	32	3/15/20	4/27/20	137.78	0.97	42.2	43.5
37104	TX LMSSTX	TX	0	839575174	1	0	136.98	51120	3/31/20	3/31/20	4/28/20	29	4/14/20	5/28/20	132.99	0.97	42.7	44.0
37105	TX LMSSTX	TX	0	844290296	1	0	99.96	6920	4/29/20	4/29/20	5/28/20	30	5/14/20	6/26/20	97.04	0.97	42.2	43.5
37106	TX LMSSTX	TX	0	790430268	1	0	302.74	79919	6/11/19	6/11/19	7/21/19	32	6/17/19	8/11/19	293.93	0.97	44.2	45.5
37107	TX LMSSTX	TX	0	795648732	1	0	290.90	89919	7/5/19	7/5/19	8/27/19	31	7/18/19	8/23/19	8.47	0.03	1.0	36.0
37108	TX LMSSTX	TX	0	800230662	1	0	298.12	99919	8/31/19	8/31/19	9/30/19	32	8/19/19	9/24/19	8.68	0.03	1.1	36.5
37109	TX LMSSTX	TX	0	805033736	1	0	148.09	109919	9/4/19	9/4/19	10/27/19	29	9/18/19	10/25/19	4.32	0.03	1.1	37.0
37110	TX LMSSTX	TX	0	810599720	1	0	181.61	111119	10/31/19	10/31/19	10/30/19	28	10/17/19	11/27/19	5.29	0.03	1.2	41.5
37111	TX LMSSTX	TX	0	814742498	1	0	205.28	129919	10/31/19	10/31/19	11/27/19	28	11/14/19	12/20/19	199.30	0.97	35.4	36.5
37112	TX LMSSTX	TX	0	819532733	1	0	219.05	1920	11/28/19	11/28/19	1/22/20	36	12/16/19	1/24/20	212.67	0.97	38.3	39.5
37113	TX LMSSTX	TX	0	824523445	1	0	269.93	21020	2/30/20	2/30/20	3/23/20	32	3/19/20	4/27/20	262.07	0.97	37.4	38.5
37114	TX LMSSTX	TX	0	829106016	1	0	282.16	3920	3/30/20	3/30/20	4/12/20	30	4/1/20	5/25/20	273.94	0.97	34.5	35.5
37115	TX LMSSTX	TX	0	834479503	1	0	251.34	4920	3/5/20	3/5/20	4/12/20	28	3/19/20	4/27/20	244.02	0.97	38.3	39.5
37116	TX LMSSTX	TX	0	839574373	1	0	276.75	51120	4/22/20	4/22/20	5/12/20	30	4/17/20	5/28/20	268.68	0.97	40.3	41.5
37117	TX LMSSTX	TX	0	844290762	1	0	86.87	6920	5/20/20	5/20/20	6/22/20	32	5/18/20	6/26/20	2.53	0.03	1.2	39.5
37118	TX LMSSTX	TX	0	795648499	1	0	402.38	89919	6/29/19	6/29/19	7/29/19	31	7/14/19	8/23/19	11.72	0.03	1.2	40.0
37119	TX LMSSTX	TX	0	800230112	1	0	570.16	99919	7/30/19	7/30/19	8/27/19	29	8/13/19	9/24/19	553.55	0.97	40.8	42.0
37120	TX LMSSTX	TX	0	805032894	1	0	293.17	109919	8/28/19	8/28/19	9/27/19	31	9/12/19	10/25/19	284.63	0.97	41.7	43.0
37121	TX LMSSTX	TX	0	810562157	1	0	271.14	111119	9/28/19	9/28/19	10/28/19	31	10/13/19	11/27/19	7.90	0.03	1.3	45.0
37122	TX LMSSTX	TX	0	814743527	1	0	141.45	129919	10/29/19	10/29/19	11/25/19	28	11/12/19	12/20/19	137.33	0.97	37.4	38.5
37123	TX LMSSTX	TX	0	819533113	1	0	99.19	1920	11/26/19	11/26/19	1/23/20	35	12/13/19	1/24/20	2.89	0.03	1.2	42.0
37124	TX LMSSTX	TX	0	824522688	1	0	148.98	21020	12/31/19	12/31/19	1/30/20	31	1/15/20	2/26/20	144.64	0.97	40.8	42.0
37125	TX LMSSTX	TX	0	829107091	1	0	309.13	3920	1/31/20	1/31/20	3/2/20	32	2/16/20	3/25/20	300.13	0.97	37.4	38.5
37126	TX LMSSTX	TX	0	834479388	1	0	273.52	4920	3/31/20	3/31/20	4/30/20	29	3/17/20	4/27/20	265.55	0.97	39.8	41.0
37127	TX LMSSTX	TX	0	839575553	1	0	333.71	51120	4/12/20	4/12/20	5/28/20	30	4/16/20	5/28/20	323.99	0.97	41.3	42.5
37128	TX LMSSTX	TX	0	8442923510	1	0	85.96	6920	5/12/20	5/12/20	5/29/20	29	5/15/20	6/26/20	83.46	0.97	40.8	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37129	TX	LMSSTX			1	0	79427937	268.17	7/9/19	6/1/19	7/2/19	32	6/1/19	8/1/19	349.26	1.00	45.5	45.5
37130	TX	LMSSTX			1	0	79564882	268.17	8/9/19	7/3/19	8/2/19	31	7/18/19	8/23/19	268.17	1.00	36.0	36.0
37131	TX	LMSSTX			1	0	800215984	264.46	9/9/19	8/3/19	9/3/19	32	8/19/19	9/24/19	264.46	1.00	36.5	36.5
37132	TX	LMSSTX			1	0	805035561	189.68	10/9/19	9/4/19	10/2/19	29	9/18/19	10/25/19	189.68	1.00	37.0	37.0
37133	TX	LMSSTX			1	0	810659985	175.06	11/11/19	10/3/19	10/30/19	28	10/17/19	11/27/19	175.06	1.00	41.5	41.5
37134	TX	LMSSTX			1	0	814743520	125.25	12/9/19	10/31/19	11/27/19	28	11/14/19	12/20/19	125.25	1.00	36.5	36.5
37135	TX	LMSSTX			1	0	819532757	84.35	1/9/20	11/28/19	1/2/20	36	12/16/19	1/24/20	84.35	1.00	39.5	39.5
37136	TX	LMSSTX			1	0	824523326	200.81	2/10/20	1/3/20	2/3/20	32	1/19/20	2/24/20	200.81	1.00	38.5	38.5
37137	TX	LMSSTX			1	0	829107612	200.83	3/9/20	2/4/20	3/4/20	30	2/19/20	3/25/20	200.83	1.00	35.5	35.5
37138	TX	LMSSTX			1	0	834479107	186.34	4/9/20	3/5/20	4/1/20	28	3/19/20	4/23/20	186.34	1.00	39.5	39.5
37139	TX	LMSSTX			1	0	839575048	202.25	5/11/20	4/2/20	5/1/20	30	4/17/20	5/28/20	202.25	1.00	41.5	41.5
37140	TX	LMSSTX			1	0	844290135	62.42	6/9/20	5/2/20	6/2/20	32	5/18/20	6/24/20	62.42	1.00	39.5	39.5
37141	TX	LMSSTX			1	0	793279711	340.04	7/25/19	6/20/19	7/18/19	29	7/4/19	9/3/19	9.91	0.03	1.8	61.0
37142	TX	LMSSTX			1	0	798480837	282.98	8/27/19	7/19/19	8/19/19	32	8/4/19	10/1/19	8.24	0.03	1.7	58.5
37143	TX	LMSSTX			1	0	803080902	215.96	9/25/19	8/20/19	9/18/19	30	9/4/19	11/4/19	6.29	0.03	1.8	61.5
37144	TX	LMSSTX			1	0	808153158	240.60	10/25/19	9/19/19	10/17/19	29	10/3/19	12/2/19	7.01	0.03	1.7	60.0
37145	TX	LMSSTX			1	0	813157418	154.31	11/26/19	10/18/19	11/5/19	29	11/1/19	12/26/19	4.50	0.03	1.6	55.0
37146	TX	LMSSTX			1	0	817536040	204.11	12/26/19	11/16/19	12/18/19	33	12/2/19	1/31/20	5.94	0.03	1.7	60.0
37147	TX	LMSSTX			1	0	822357647	265.96	1/27/20	12/19/19	1/21/20	34	1/5/20	2/28/20	258.21	0.97	52.9	54.5
37148	TX	LMSSTX			1	0	827077454	429.92	2/25/20	1/22/20	2/20/20	30	2/6/20	4/6/20	417.39	0.97	58.7	60.5
37149	TX	LMSSTX			1	0	832113556	262.00	3/25/20	2/21/20	3/20/20	29	3/6/20	5/4/20	7.63	0.03	1.7	59.0
37150	TX	LMSSTX			1	0	837370882	322.59	4/27/20	3/21/20	4/17/20	28	4/4/20	6/17/20	313.19	0.97	72.3	74.5
37151	TX	LMSSTX			1	0	842291851	372.38	5/27/20	4/18/20	5/19/20	32	5/4/20	7/7/20	10.85	0.03	1.9	64.5
37152	TX	LMSSTX			1	0	847236729	273.88	6/25/20	5/20/20	6/18/20	30	6/4/20	8/5/20	7.98	0.03	1.8	62.5
37153	TX	LMSSTX			1	0	793280084	425.57	7/25/19	6/20/19	7/19/19	30	7/5/19	9/3/19	12.39	0.03	1.8	60.5
37154	TX	LMSSTX			1	0	794813303	406.77	8/27/19	7/20/19	8/19/19	31	8/4/19	10/1/19	11.84	0.03	1.7	58.0
37155	TX	LMSSTX			1	0	803080929	109.02	9/25/19	8/20/19	9/18/19	30	9/4/19	11/4/19	105.85	0.97	59.7	61.5
37156	TX	LMSSTX			1	0	808151831	123.52	10/25/19	9/19/19	10/17/19	29	10/3/19	12/2/19	3.60	0.03	1.7	60.0
37157	TX	LMSSTX			1	0	813157425	88.19	11/26/19	10/18/19	11/5/19	29	11/1/19	12/26/19	2.57	0.03	1.6	55.0
37158	TX	LMSSTX			1	0	817536070	92.05	12/26/19	11/16/19	12/18/19	33	12/2/19	1/31/20	2.68	0.03	1.7	60.0
37159	TX	LMSSTX			1	0	822357376	227.22	1/27/20	12/19/19	1/21/20	34	1/5/20	2/28/20	200.60	0.97	52.9	54.5
37160	TX	LMSSTX			1	0	827076375	74.30	2/25/20	1/22/20	2/20/20	30	2/6/20	4/6/20	2.16	0.03	1.8	60.5
37161	TX	LMSSTX			1	0	832113303	72.89	3/25/20	2/21/20	3/20/20	29	3/6/20	5/4/20	2.12	0.03	1.7	59.0
37162	TX	LMSSTX			1	0	837369511	150.67	4/27/20	3/21/20	4/17/20	28	4/4/20	6/17/20	146.28	0.97	72.3	74.5
37163	TX	LMSSTX			1	0	842292598	92.18	5/27/20	4/18/20	5/19/20	32	5/4/20	7/7/20	2.69	0.03	1.9	64.5
37164	TX	LMSSTX			1	0	847236820	51.47	6/25/20	5/20/20	6/19/20	31	6/4/20	8/5/20	49.97	0.97	60.2	62.0
37165	TX	LMSSTX			1	0	794369265	249.78	8/17/19	6/13/19	7/15/19	33	6/29/19	8/15/19	7.27	0.03	1.4	47.0
37166	TX	LMSSTX			1	0	794697676	365.59	8/15/19	7/16/19	8/12/19	28	7/30/19	8/30/19	10.65	0.03	0.9	28.6
37167	TX	LMSSTX			1	0	802630424	280.09	9/23/19	8/13/19	9/11/19	30	8/28/19	10/10/19	8.16	0.03	1.3	43.5
37168	TX	LMSSTX			1	0	807286665	237.62	10/21/19	9/12/19	10/10/19	29	9/26/19	11/4/19	6.92	0.03	1.1	39.0
37169	TX	LMSSTX			1	0	812476897	131.80	11/21/19	10/11/19	11/8/19	29	10/25/19	12/5/19	3.84	0.03	1.2	41.0
37170	TX	LMSSTX			1	0	817232106	161.05	12/23/19	11/9/19	12/1/19	33	11/25/19	1/22/20	4.69	0.03	1.1	38.0
37171	TX	LMSSTX			1	0	821495216	188.31	1/21/20	12/12/19	1/14/20	34	12/29/19	2/5/20	5.48	0.03	1.1	36.5
37172	TX	LMSSTX			1	0	826617675	159.12	2/21/20	1/15/20	2/13/20	30	1/30/20	3/6/20	4.63	0.03	1.1	36.5
37173	TX	LMSSTX			1	0	831683083	150.57	3/23/20	2/14/20	3/16/20	32	3/1/20	3/30/20	4.39	0.03	0.9	29.5
37174	TX	LMSSTX			1	0	836466207	130.18	4/21/20	3/17/20	4/13/20	28	3/31/20	5/1/20	3.80	0.03	1.0	31.5
37175	TX	LMSSTX			1	0	840912329	109.41	5/18/20	4/14/20	5/12/20	29	4/28/20	6/1/20	3.19	0.03	1.0	34.0
37176	TX	LMSSTX			1	0	846562443	144.44	6/22/20	5/13/20	6/11/20	30	5/28/20	7/1/20	140.24	0.97	33.5	34.5
37177	TX	LMSSTX			1	0	794368698	388.54	8/11/19	6/13/19	7/15/19	33	6/29/19	8/15/19	348.10	0.97	45.6	47.0
37178	TX	LMSSTX			1	0	794697677	605.71	8/15/19	7/16/19	8/12/19	28	7/30/19	8/30/19	588.07	0.97	30.6	31.5
37179	TX	LMSSTX			1	0	802628428	445.42	9/23/19	8/13/19	9/11/19	30	8/28/19	10/10/19	12.97	0.03	1.3	43.5
37180	TX	LMSSTX			1	0	807286531	171.15	10/21/19	9/12/19	10/10/19	29	9/26/19	11/4/19	4.98	0.03	1.1	39.0
37181	TX	LMSSTX			1	0	812476241	212.95	11/21/19	10/11/19	11/8/19	29	10/25/19	12/5/19	6.21	0.03	1.2	41.0
37182	TX	LMSSTX			1	0	817233061	239.12	12/23/19	11/9/19	12/1/19	33	11/25/19	1/22/20	232.16	0.97	36.9	38.0
37183	TX	LMSSTX			1	0	821495378	564.65	1/21/20	12/12/19	1/14/20	34	12/29/19	2/5/20	16.45	0.03	1.1	36.5
37184	TX	LMSSTX			1	0	826618279	452.64	2/21/20	1/15/20	2/13/20	30	1/30/20	3/6/20	13.19	0.03	1.1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37185	TX LMSSTX				1	0	831682709	442.77	4/21/20	2/14/20	3/13/20	29	2/28/20	3/30/20	429.87	0.97	30.1	31.0
37186	TX LMSSTX				1	0	836466168	439.55	4/21/20	3/14/20	4/13/20	31	3/29/20	5/1/20	426.75	0.97	32.0	33.0
37187	TX LMSSTX				1	0	840912330	185.03	5/18/20	4/14/20	5/12/20	29	4/28/20	6/1/20	5.39	0.03	1.0	34.0
37188	TX LMSSTX				1	0	846563818	117.43	6/22/20	5/13/20	6/12/20	31	5/28/20	7/1/20	114.01	0.97	33.0	34.0
37189	TX LMSSTX				1	0	794371140	820.04	8/1/19	6/15/19	7/16/19	32	7/1/19	8/15/19	820.04	1.00	45.5	45.5
37190	TX LMSSTX				1	0	796697678	827.19	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	827.19	1.00	30.0	30.0
37191	TX LMSSTX				1	0	802830169	792.66	9/23/19	8/15/19	9/13/19	30	8/30/19	10/10/19	792.66	1.00	41.5	41.5
37192	TX LMSSTX				1	0	807287332	545.90	10/21/19	9/14/19	10/14/19	31	9/29/19	11/4/19	545.90	1.00	36.0	36.0
37193	TX LMSSTX				1	0	812476409	576.53	11/21/19	10/15/19	11/21/19	31	10/29/19	12/5/19	576.53	1.00	37.0	37.0
37194	TX LMSSTX				1	0	817233854	537.27	12/23/19	11/13/19	12/13/19	31	11/28/19	1/2/20	537.27	1.00	35.0	35.0
37195	TX LMSSTX				1	0	821494870	672.77	1/21/20	12/14/19	1/16/20	34	12/31/19	2/3/20	672.77	1.00	34.5	34.5
37196	TX LMSSTX				1	0	826617529	532.47	2/21/20	1/17/20	2/15/20	30	2/1/20	3/6/20	532.47	1.00	34.5	34.5
37197	TX LMSSTX				1	0	831683754	574.05	3/23/20	2/16/20	3/17/20	31	3/2/20	3/30/20	574.05	1.00	28.0	28.0
37198	TX LMSSTX				1	0	836466250	627.38	4/21/20	3/18/20	4/15/20	29	4/1/20	5/1/20	627.38	1.00	30.0	30.0
37199	TX LMSSTX				1	0	840912331	527.42	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	527.42	1.00	32.0	32.0
37200	TX LMSSTX				1	0	846563301	444.60	6/22/20	5/15/20	6/16/20	33	5/31/20	7/1/20	444.60	1.00	31.0	31.0
37201	TX LMSSTX				1	0	794370656	335.62	8/1/19	6/13/19	7/12/19	30	6/28/19	8/15/19	325.85	0.97	47.1	48.5
37202	TX LMSSTX				1	0	796697680	385.99	8/15/19	7/13/19	8/12/19	31	7/28/19	8/30/19	374.75	0.97	32.0	33.0
37203	TX LMSSTX				1	0	802629426	298.42	9/23/19	8/13/19	9/10/19	29	8/27/19	10/10/19	8.69	0.03	1.3	44.0
37204	TX LMSSTX				1	0	807286020	225.66	10/21/19	9/11/19	10/10/19	30	9/26/19	11/4/19	6.58	0.03	1.2	39.5
37205	TX LMSSTX				1	0	812476909	202.51	11/21/19	10/11/19	11/8/19	29	10/25/19	12/5/19	196.61	0.97	39.8	41.0
37206	TX LMSSTX				1	0	817233865	185.90	12/23/19	11/9/19	12/10/19	32	11/25/19	1/2/20	180.48	0.97	37.4	38.5
37207	TX LMSSTX				1	0	821495382	211.46	1/21/20	12/11/19	1/14/20	35	12/28/19	2/3/20	205.30	0.97	35.9	37.0
37208	TX LMSSTX				1	0	826618277	166.97	2/21/20	1/15/20	2/13/20	30	1/30/20	3/6/20	162.11	0.97	35.4	36.5
37209	TX LMSSTX				1	0	831683661	174.99	3/23/20	2/14/20	3/13/20	29	2/28/20	3/30/20	169.89	0.97	30.1	31.0
37210	TX LMSSTX				1	0	836466041	191.13	4/21/20	3/14/20	4/13/20	31	3/29/20	5/1/20	185.57	0.97	32.0	33.0
37211	TX LMSSTX				1	0	840912333	172.65	5/18/20	4/14/20	5/12/20	29	4/28/20	6/1/20	167.62	0.97	33.0	34.0
37212	TX LMSSTX				1	0	846562277	153.06	6/22/20	5/13/20	6/12/20	31	5/28/20	7/1/20	4.46	0.03	1.0	34.0
37213	TX LMSSTX				1	0	796697683	855.58	8/15/19	6/29/19	8/13/19	46	7/22/19	8/30/19	24.92	0.03	1.2	39.5
37214	TX LMSSTX				1	0	802631131	389.40	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	378.06	0.97	41.3	42.5
37215	TX LMSSTX				1	0	807286760	331.48	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	321.83	0.97	36.9	38.0
37216	TX LMSSTX				1	0	81247593	270.51	11/21/19	10/12/19	11/11/19	31	10/27/19	12/5/19	7.88	0.03	1.1	39.0
37217	TX LMSSTX				1	0	817232434	235.79	12/23/19	11/12/19	12/12/19	31	11/27/19	1/2/20	6.87	0.03	1.0	36.0
37218	TX LMSSTX				1	0	821495708	240.05	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	7.00	0.03	1.0	35.5
37219	TX LMSSTX				1	0	826618249	235.35	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	6.86	0.03	1.0	35.5
37220	TX LMSSTX				1	0	831685103	259.69	3/23/20	2/15/20	3/16/20	31	3/1/20	3/30/20	7.57	0.03	0.8	29.0
37221	TX LMSSTX				1	0	836466464	286.56	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	8.35	0.03	0.9	31.0
37222	TX LMSSTX				1	0	840912336	276.59	5/18/20	4/15/20	5/13/20	29	4/29/20	6/1/20	8.06	0.03	1.0	33.5
37223	TX LMSSTX				1	0	846562288	276.37	6/22/20	5/14/20	6/12/20	30	5/29/20	7/1/20	8.05	0.03	1.0	33.5
37224	TX LMSSTX				1	0	794388825	41.42	8/1/19	6/14/19	7/15/19	32	6/30/19	8/15/19	1.21	0.03	1.4	46.5
37225	TX LMSSTX				1	0	796697689	40.63	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	1.18	0.03	0.9	31.0
37226	TX LMSSTX				1	0	802629858	40.84	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	39.66	0.97	41.3	42.5
37227	TX LMSSTX				1	0	807287369	27.24	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	0.79	0.03	1.1	38.0
37228	TX LMSSTX				1	0	812477034	38.39	11/21/19	10/12/19	11/11/19	31	10/27/19	12/5/19	1.12	0.03	1.1	39.0
37229	TX LMSSTX				1	0	826617815	27.59	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	26.79	0.97	34.5	35.5
37230	TX LMSSTX				1	0	831683733	39.05	3/23/20	2/15/20	3/16/20	29	3/1/20	3/30/20	37.91	0.97	28.2	29.0
37231	TX LMSSTX				1	0	836463732	71.50	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	69.41	0.97	30.1	31.0
37232	TX LMSSTX				1	0	840912341	75.69	5/18/20	4/15/20	5/13/20	29	4/29/20	6/1/20	73.48	0.97	32.0	33.0
37233	TX LMSSTX				1	0	846562628	36.86	6/22/20	5/14/20	6/12/20	30	5/29/20	7/1/20	1.07	0.03	1.0	33.5
37234	TX LMSSTX				1	0	794370488	225.39	8/1/19	6/13/19	7/12/19	30	6/28/19	8/15/19	218.83	0.97	47.1	48.5
37235	TX LMSSTX				1	0	802631340	193.34	9/23/19	8/15/19	9/12/19	31	7/28/19	8/30/19	197.74	0.97	32.0	33.0
37236	TX LMSSTX				1	0	802631340	193.34	9/23/19	8/13/19	9/10/19	29	8/27/19	10/10/19	187.71	0.97	42.7	44.0
37237	TX LMSSTX				1	0	807286679	165.26	10/21/19	9/11/19	10/10/19	30	9/26/19	11/4/19	160.44	0.97	36.3	39.5
37238	TX LMSSTX				1	0	812476723	330.57	11/21/19	10/11/19	11/8/19	29	10/25/19	12/5/19	329.94	0.97	37.4	41.0
37239	TX LMSSTX				1	0	817234108	343.67	12/23/19	11/9/19	12/10/19	32	11/25/19	1/2/20	333.66	0.97	31.8	38.5
37240	TX LMSSTX				1	0	821494934	382.69	1/21/20	12/11/19	1/14/20	35	12/28/19	2/3/20	371.54	0.97	35.9	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37241	TX LMSSTX				1	0	826617858	358.92	2/21/20	2/15/20	2/13/20	30	1/30/20	3/4/20	348.46	0.97	35.4	36.5
37242	TX LMSSTX				1	0	831681405	336.84	3/23/20	2/14/20	3/13/20	29	2/28/20	3/30/20	327.02	0.97	30.1	31.0
37243	TX LMSSTX				1	0	840136780	302.42	5/13/20	3/14/20	4/13/20	31	3/29/20	5/13/20	107.31	0.35	16.0	57.3
37244	TX LMSSTX				1	0	840136781	264.33	5/13/20	4/14/20	5/12/20	29	4/28/20	6/11/20	256.63	0.97	33.0	34.0
37245	TX LMSSTX				1	0	846562360	113.89	6/22/20	5/13/20	6/12/20	31	5/28/20	7/11/20	110.57	0.97	33.0	34.0
37246	TX LMSSTX				1	0	794367877	496.21	8/1/19	6/14/19	7/15/19	32	6/30/19	8/15/19	14.45	0.03	1.4	46.5
37247	TX LMSSTX				1	0	794697694	477.45	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	463.55	0.97	30.1	31.0
37248	TX LMSSTX				1	0	802628870	447.01	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	433.99	0.97	41.3	42.5
37249	TX LMSSTX				1	0	807286519	379.50	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	11.05	0.03	1.1	38.0
37250	TX LMSSTX				1	0	817475807	305.70	11/21/19	10/12/19	11/1/19	31	10/27/19	12/5/19	8.91	0.03	1.1	39.0
37251	TX LMSSTX				1	0	817234504	269.96	12/23/19	11/22/19	12/12/19	31	11/27/19	1/2/20	262.09	0.97	35.0	36.0
37252	TX LMSSTX				1	0	821494938	274.96	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	8.01	0.03	1.0	35.5
37253	TX LMSSTX				1	0	826617873	269.63	2/21/20	1/16/20	2/14/20	30	1/31/20	3/4/20	261.77	0.97	34.5	35.5
37254	TX LMSSTX				1	0	831684130	304.45	3/23/20	2/15/20	3/16/20	31	3/1/20	3/30/20	8.87	0.03	0.8	29.0
37255	TX LMSSTX				1	0	836463735	359.10	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	10.46	0.03	0.9	31.0
37256	TX LMSSTX				1	0	840912345	313.13	5/18/20	4/15/20	5/14/20	30	4/30/20	6/1/20	9.12	0.03	0.9	32.5
37257	TX LMSSTX				1	0	846563925	331.80	6/22/20	5/15/20	6/15/20	32	5/31/20	7/1/20	9.67	0.03	0.9	31.5
37258	TX LMSSTX				1	0	794364885	151.74	8/1/19	6/13/19	7/12/19	30	6/28/19	8/15/19	147.32	0.97	47.1	48.5
37259	TX LMSSTX				1	0	794697698	154.10	8/15/19	7/13/19	8/12/19	31	7/28/19	8/30/19	149.61	0.97	32.0	33.0
37260	TX LMSSTX				1	0	802630379	152.84	9/23/19	8/13/19	9/10/19	29	8/27/19	10/10/19	4.44	0.03	1.3	44.0
37261	TX LMSSTX				1	0	807287447	120.84	10/21/19	9/11/19	10/10/19	30	9/26/19	11/4/19	117.32	0.97	38.3	39.5
37262	TX LMSSTX				1	0	817480206	207.53	11/21/19	10/11/19	11/8/19	29	10/25/19	12/5/19	201.49	0.97	39.8	41.0
37263	TX LMSSTX				1	0	817236650	190.32	12/23/19	11/19/19	12/10/19	32	11/25/19	1/2/20	184.78	0.97	37.4	38.5
37264	TX LMSSTX				1	0	821495198	186.68	1/21/20	12/11/19	1/14/20	35	12/28/19	2/3/20	5.44	0.03	1.1	37.0
37265	TX LMSSTX				1	0	826617900	336.75	2/21/20	1/15/20	2/13/20	30	1/30/20	3/6/20	326.94	0.97	35.4	36.5
37266	TX LMSSTX				1	0	831683621	172.01	3/23/20	2/14/20	3/13/20	29	2/28/20	3/30/20	166.99	0.97	30.1	31.0
37267	TX LMSSTX				1	0	836463743	150.15	4/21/20	3/14/20	4/13/20	31	3/29/20	5/1/20	145.78	0.97	32.0	33.0
37268	TX LMSSTX				1	0	840912349	109.07	5/18/20	4/14/20	5/12/20	29	4/28/20	6/1/20	105.89	0.97	33.0	34.0
37269	TX LMSSTX				1	0	846561394	84.81	6/22/20	5/13/20	6/12/20	31	5/28/20	7/1/20	82.34	0.97	33.0	34.0
37270	TX LMSSTX				1	0	794364400	542.26	8/1/19	6/14/19	7/15/19	32	6/30/19	8/15/19	15.79	0.03	1.4	46.5
37271	TX LMSSTX				1	0	794697699	548.09	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	15.96	0.03	0.9	31.0
37272	TX LMSSTX				1	0	802638158	504.68	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	14.70	0.03	1.2	42.5
37273	TX LMSSTX				1	0	807287532	391.62	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	11.41	0.03	1.1	38.0
37274	TX LMSSTX				1	0	817476204	429.90	11/21/19	10/12/19	11/11/19	31	10/27/19	12/5/19	12.53	0.03	1.1	39.0
37275	TX LMSSTX				1	0	817234698	418.82	12/23/19	11/21/19	12/12/19	31	11/27/19	1/2/20	12.20	0.03	1.0	36.0
37276	TX LMSSTX				1	0	821495783	428.68	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	12.49	0.03	1.0	35.5
37277	TX LMSSTX				1	0	826618583	415.12	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	12.10	0.03	1.0	35.5
37278	TX LMSSTX				1	0	831686760	418.00	3/23/20	2/15/20	3/16/20	29	3/1/20	3/30/20	405.82	0.97	28.2	29.0
37279	TX LMSSTX				1	0	836463739	445.76	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	12.98	0.03	0.9	31.0
37280	TX LMSSTX				1	0	840912350	351.55	5/18/20	4/15/20	5/13/20	29	4/29/20	6/1/20	10.24	0.03	1.0	33.0
37281	TX LMSSTX				1	0	846561599	353.25	6/22/20	5/14/20	6/12/20	30	5/29/20	7/1/20	342.96	0.97	32.5	33.5
37282	TX LMSSTX				1	0	794368486	141.06	8/1/19	7/15/19	8/15/19	32	6/30/19	8/15/19	11.41	0.03	1.4	46.5
37283	TX LMSSTX				1	0	794697702	97.02	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	94.19	0.97	30.1	31.0
37284	TX LMSSTX				1	0	802629798	59.65	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	1.74	0.03	1.2	42.5
37285	TX LMSSTX				1	0	807288127	55.88	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	1.63	0.03	1.1	38.0
37286	TX LMSSTX				1	0	817476939	107.60	11/21/19	10/12/19	11/11/19	31	10/27/19	12/5/19	2.13	0.03	1.1	39.0
37287	TX LMSSTX				1	0	817234491	72.93	12/23/19	11/21/19	12/12/19	31	11/27/19	1/2/20	2.14	0.03	1.1	36.0
37288	TX LMSSTX				1	0	821495312	86.50	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	2.53	0.03	1.0	35.5
37289	TX LMSSTX				1	0	831684988	107.50	3/23/20	2/15/20	3/16/20	31	3/1/20	3/30/20	104.37	0.97	28.2	29.0
37290	TX LMSSTX				1	0	836463747	55.03	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	1.60	0.03	0.9	31.0
37291	TX LMSSTX				1	0	840912353	85.54	5/18/20	4/15/20	5/13/20	29	4/29/20	6/1/20	2.49	0.03	1.0	33.0
37292	TX LMSSTX				1	0	846562205	89.28	6/22/20	5/14/20	6/15/20	33	5/30/20	7/1/20	2.60	0.03	0.9	32.0
37293	TX LMSSTX				1	0	794366618	388.85	8/1/19	6/13/19	7/12/19	30	6/28/19	8/15/19	11.33	0.03	1.4	48.5
37294	TX LMSSTX				1	0	794697703	396.02	8/15/19	7/13/19	8/12/19	31	7/28/19	8/30/19	384.48	0.97	32.0	33.0
37295	TX LMSSTX				1	0	802629254	358.38	9/23/19	8/13/19	9/10/19	29	8/27/19	10/10/19	10.44	0.03	1.3	44.0
37296	TX LMSSTX				1	0	807287323	299.29	10/21/19	9/11/19	10/10/19	30	9/26/19	11/4/19	290.57	0.97	38.3	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37297	TX	LMSSTX	0	81727723	1	0	81727723	278.31	11/21/19	10/11/19	11/18/19	29	11/25/19	12/5/19	270.20	0.97	39.8	41.0
37298	TX	LMSSTX	0	817232957	1	0	817232957	275.68	12/23/19	11/19/19	12/10/19	32	11/25/19	1/2/20	8.03	0.03	1.1	38.5
37299	TX	LMSSTX	0	821495164	1	0	821495164	275.99	12/12/20	12/11/19	1/14/20	35	12/28/19	2/3/20	8.04	0.03	1.1	37.0
37300	TX	LMSSTX	0	826617923	1	0	826617923	271.04	2/21/20	1/15/20	2/13/20	29	2/28/20	3/30/20	7.90	0.03	1.1	36.5
37301	TX	LMSSTX	0	831684633	1	0	831684633	273.89	3/23/20	2/14/20	3/13/20	29	2/28/20	3/30/20	7.98	0.03	0.9	31.0
37302	TX	LMSSTX	0	836463745	1	0	836463745	221.34	4/21/20	3/14/20	4/13/20	31	3/29/20	5/1/20	6.45	0.03	1.0	33.0
37303	TX	LMSSTX	0	840912354	1	0	840912354	242.32	5/18/20	4/14/20	5/12/20	29	4/28/20	6/1/20	7.06	0.03	1.0	34.0
37304	TX	LMSSTX	0	846562006	1	0	846562006	233.63	6/22/20	5/13/20	6/12/20	31	5/28/20	7/1/20	6.81	0.03	1.0	34.0
37305	TX	LMSSTX	0	794361981	1	0	794361981	27.44	8/1/19	7/16/19	7/16/19	32	7/1/19	8/15/19	27.14	1.00	45.5	45.5
37306	TX	LMSSTX	0	796697710	1	0	796697710	27.16	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	27.16	1.00	30.0	30.0
37307	TX	LMSSTX	0	802632023	1	0	802632023	38.41	9/23/19	8/15/19	9/13/19	30	8/30/19	10/10/19	38.41	1.00	41.5	41.5
37308	TX	LMSSTX	0	807285952	1	0	807285952	37.23	10/21/19	9/14/19	10/14/19	31	9/29/19	11/4/19	37.23	1.00	36.0	36.0
37309	TX	LMSSTX	0	817478034	1	0	817478034	26.71	11/21/19	10/24/19	11/12/19	20	11/3/19	12/5/19	26.71	1.00	32.5	32.5
37310	TX	LMSSTX	0	817235399	1	0	817235399	37.69	12/23/19	11/13/19	12/13/19	31	11/28/19	1/2/20	37.69	1.00	35.0	35.0
37311	TX	LMSSTX	0	821495740	1	0	821495740	27.06	12/12/20	12/14/19	1/16/20	34	12/31/19	2/3/20	27.06	1.00	34.5	34.5
37312	TX	LMSSTX	0	826618062	1	0	826618062	36.18	2/21/20	1/17/20	2/15/20	30	2/1/20	3/6/20	36.18	1.00	34.5	34.5
37313	TX	LMSSTX	0	831683614	1	0	831683614	26.96	3/23/20	2/16/20	3/17/20	31	3/2/20	3/30/20	26.96	1.00	28.0	28.0
37314	TX	LMSSTX	0	836463750	1	0	836463750	26.80	4/21/20	3/18/20	4/15/20	29	4/1/20	5/1/20	26.80	1.00	30.0	30.0
37315	TX	LMSSTX	0	840912359	1	0	840912359	35.28	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	35.28	1.00	32.0	32.0
37316	TX	LMSSTX	0	846562980	1	0	846562980	25.99	6/22/20	5/15/20	6/16/20	33	5/31/20	7/1/20	25.99	1.00	31.0	31.0
37317	TX	LMSSTX	0	794370664	1	0	794370664	379.80	8/1/19	6/15/19	7/16/19	32	7/1/19	8/15/19	368.74	0.97	44.2	45.5
37318	TX	LMSSTX	0	796697716	1	0	796697716	333.05	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	9.70	0.03	0.9	30.0
37319	TX	LMSSTX	0	802631908	1	0	802631908	301.99	9/23/19	8/15/19	9/12/19	29	8/29/19	10/10/19	8.80	0.03	1.2	42.0
37320	TX	LMSSTX	0	807286435	1	0	807286435	261.16	10/21/19	9/13/19	10/14/19	32	9/29/19	11/4/19	253.55	0.97	35.4	36.5
37321	TX	LMSSTX	0	817479224	1	0	817479224	212.57	11/21/19	10/15/19	11/12/19	29	10/29/19	12/5/19	206.38	0.97	35.9	37.0
37322	TX	LMSSTX	0	817235792	1	0	817235792	196.13	12/23/19	11/13/19	12/13/19	31	11/28/19	1/2/20	190.42	0.97	35.0	35.0
37323	TX	LMSSTX	0	821495417	1	0	821495417	185.33	1/21/20	12/14/19	1/16/20	34	12/31/19	2/3/20	179.93	0.97	33.5	34.5
37324	TX	LMSSTX	0	826618179	1	0	826618179	188.21	2/21/20	1/17/20	2/14/20	29	1/31/20	3/6/20	5.48	0.03	1.0	35.0
37325	TX	LMSSTX	0	831683890	1	0	831683890	190.18	3/23/20	2/15/20	3/17/20	32	3/2/20	3/30/20	184.64	0.97	27.7	28.5
37326	TX	LMSSTX	0	836463753	1	0	836463753	192.46	4/21/20	3/18/20	4/15/20	29	4/1/20	5/1/20	186.85	0.97	29.1	30.0
37327	TX	LMSSTX	0	840912363	1	0	840912363	167.31	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	4.88	0.03	0.9	32.0
37328	TX	LMSSTX	0	846562559	1	0	846562559	177.52	6/22/20	5/15/20	6/16/20	33	5/31/20	7/1/20	5.17	0.03	0.9	31.0
37329	TX	LMSSTX	0	794368306	1	0	794368306	738.89	8/1/19	6/15/19	7/16/19	32	7/1/19	8/15/19	738.89	1.00	45.5	45.5
37330	TX	LMSSTX	0	796697720	1	0	796697720	733.18	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	733.18	1.00	30.0	30.0
37331	TX	LMSSTX	0	802630311	1	0	802630311	661.04	9/23/19	8/15/19	9/13/19	30	8/30/19	10/10/19	661.04	1.00	41.5	41.5
37332	TX	LMSSTX	0	807286027	1	0	807286027	610.29	10/21/19	9/14/19	10/14/19	31	9/29/19	11/4/19	610.29	1.00	36.0	36.0
37333	TX	LMSSTX	0	817479599	1	0	817479599	637.48	11/21/19	10/15/19	11/12/19	29	10/29/19	12/5/19	637.48	1.00	37.0	37.0
37334	TX	LMSSTX	0	817234632	1	0	817234632	595.59	12/23/19	11/13/19	12/13/19	31	11/28/19	1/2/20	608.97	1.00	35.0	35.0
37335	TX	LMSSTX	0	821494656	1	0	821494656	608.97	1/21/20	12/14/19	1/16/20	34	12/31/19	2/3/20	608.97	1.00	34.5	34.5
37336	TX	LMSSTX	0	826617935	1	0	826617935	539.83	2/21/20	1/17/20	2/15/20	30	2/1/20	3/6/20	539.83	1.00	34.5	34.5
37337	TX	LMSSTX	0	831684533	1	0	831684533	529.49	3/23/20	2/16/20	3/17/20	31	3/2/20	3/30/20	529.49	1.00	28.0	28.0
37338	TX	LMSSTX	0	836463755	1	0	836463755	552.85	4/21/20	3/18/20	4/15/20	29	4/1/20	5/1/20	552.85	1.00	30.0	30.0
37339	TX	LMSSTX	0	840912366	1	0	840912366	389.20	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	389.20	1.00	32.0	32.0
37340	TX	LMSSTX	0	846564263	1	0	846564263	439.32	6/22/20	5/15/20	6/16/20	33	5/31/20	7/1/20	439.32	1.00	31.0	31.0
37341	TX	LMSSTX	0	794370239	1	0	794370239	781.93	8/1/19	6/15/19	7/15/19	32	6/30/19	8/15/19	781.93	1.00	46.5	46.5
37342	TX	LMSSTX	0	796697723	1	0	796697723	743.72	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	743.72	1.00	31.0	31.0
37343	TX	LMSSTX	0	802631190	1	0	802631190	525.06	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	525.06	1.00	42.5	42.5
37344	TX	LMSSTX	0	807285979	1	0	807285979	454.12	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	454.12	1.00	38.0	38.0
37345	TX	LMSSTX	0	817478293	1	0	817478293	480.12	11/21/19	10/12/19	11/11/19	31	10/27/19	12/5/19	510.12	1.00	39.0	39.0
37346	TX	LMSSTX	0	817234463	1	0	817234463	489.96	12/23/19	11/13/19	12/12/19	31	11/27/19	1/2/20	489.96	1.00	36.0	36.0
37347	TX	LMSSTX	0	817493883	1	0	817493883	507.15	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	507.15	1.00	35.5	35.5
37348	TX	LMSSTX	0	826618007	1	0	826618007	481.81	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	481.81	1.00	35.5	35.5
37349	TX	LMSSTX	0	831683900	1	0	831683900	499.48	3/23/20	2/15/20	3/16/20	31	3/1/20	3/30/20	499.48	1.00	29.0	29.0
37350	TX	LMSSTX	0	836463760	1	0	836463760	457.01	4/21/20	3/17/20	4/14/20	29	3/31/20	5/1/20	457.01	1.00	31.0	31.0
37351	TX	LMSSTX	0	840912369	1	0	840912369	292.97	5/18/20	4/15/20	5/13/20	29	4/29/20	6/1/20	292.97	1.00	33.0	33.0
37352	TX	LMSSTX	0	846563230	1	0	846563230	271.72	6/22/20	5/14/20	6/12/20	30	5/29/20	7/1/20	271.72	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37353	TX	LMSSTX			1	0	79900289	334.74	7/11/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.97	0.97	28.2	36.5
37354	TX	LMSSTX			1	0	79945530	345.99	8/12/19	7/10/19	8/6/19	28	7/24/19	8/29/19	0.97	0.97	35.4	39.0
37355	TX	LMSSTX			1	0	800473216	323.34	9/10/19	8/7/19	9/6/19	31	8/22/19	7/22/19	0.97	0.97	(30.1)	(31.0)
37356	TX	LMSSTX			1	0	805278143	262.06	10/10/19	9/7/19	10/5/19	29	9/2/19	10/25/19	0.97	0.97	33.0	34.0
37357	TX	LMSSTX			1	0	811346929	197.06	11/14/19	10/6/19	11/1/19	27	10/19/19	11/27/19	0.97	0.97	37.9	39.0
37358	TX	LMSSTX			1	0	815024901	200.25	12/10/19	11/2/19	12/4/19	33	11/18/19	12/24/19	0.97	0.97	35.0	36.0
37359	TX	LMSSTX			1	0	819762089	190.17	1/10/20	12/5/19	1/7/20	34	12/22/19	1/21/20	0.97	0.97	29.6	30.5
37360	TX	LMSSTX			1	0	827900882	187.18	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	0.97	0.97	33.0	34.0
37361	TX	LMSSTX			1	0	829388883	186.35	3/10/20	2/6/20	3/9/20	33	2/22/20	3/24/20	0.97	0.97	30.1	31.5
37362	TX	LMSSTX			1	0	834729633	168.40	4/10/20	3/10/20	4/6/20	28	3/24/20	4/22/20	0.97	0.97	28.6	29.5
37363	TX	LMSSTX			1	0	839903772	176.79	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	0.97	0.97	49.5	51.0
37364	TX	LMSSTX			1	0	844551429	107.71	6/10/20	5/6/20	6/4/20	30	5/21/20	6/30/20	0.03	0.03	1.2	40.5
37365	TX	LMSSTX			1	0	790905049	199.21	7/11/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.97	0.97	28.2	29.0
37366	TX	LMSSTX			1	0	795943607	178.45	8/12/19	7/10/19	8/5/19	27	7/23/19	8/29/19	0.97	0.97	35.9	37.0
37367	TX	LMSSTX			1	0	800473878	179.04	9/10/19	8/4/19	9/6/19	32	8/22/19	7/22/19	0.97	0.97	(29.6)	(30.5)
37368	TX	LMSSTX			1	0	805278476	128.49	10/10/19	9/7/19	10/4/19	28	9/21/19	10/25/19	0.97	0.97	33.5	34.5
37369	TX	LMSSTX			1	0	811347509	214.16	11/14/19	10/5/19	11/4/19	31	10/20/19	11/27/19	0.97	0.97	36.9	38.0
37370	TX	LMSSTX			1	0	815025072	235.44	12/10/19	11/5/19	12/5/19	31	11/20/19	12/24/19	0.97	0.97	33.0	34.0
37371	TX	LMSSTX			1	0	819761924	243.12	1/10/20	12/6/19	1/7/20	33	12/22/19	1/21/20	0.97	0.97	29.1	30.0
37372	TX	LMSSTX			1	0	82489752	247.59	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	0.97	0.97	33.0	34.0
37373	TX	LMSSTX			1	0	829389267	257.56	3/10/20	2/6/20	3/6/20	30	2/21/20	3/24/20	0.97	0.97	31.6	32.5
37374	TX	LMSSTX			1	0	834729360	253.91	4/10/20	3/7/20	4/6/20	31	3/22/20	4/22/20	0.97	0.97	30.1	31.0
37375	TX	LMSSTX			1	0	839902971	185.36	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	0.97	0.97	49.5	51.0
37376	TX	LMSSTX			1	0	844551251	78.97	6/10/20	5/6/20	6/5/20	31	5/21/20	6/30/20	0.97	0.97	38.8	40.0
37377	TX	LMSSTX			1	0	790907411	379.96	7/11/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.03	0.03	0.8	29.0
37378	TX	LMSSTX			1	0	795943361	330.80	8/12/19	7/10/19	8/6/19	28	7/24/19	8/29/19	0.03	0.03	1.1	36.5
37379	TX	LMSSTX			1	0	800474428	320.76	9/10/19	8/7/19	9/6/19	31	8/22/19	8/29/19	0.03	0.03	0.2	7.0
37380	TX	LMSSTX			1	0	805275758	239.95	10/10/19	9/7/19	10/4/19	28	9/21/19	9/25/19	0.40	0.40	1.8	22.5
37381	TX	LMSSTX			1	0	811347139	364.90	11/14/19	10/5/19	11/4/19	28	10/19/19	11/27/19	0.03	0.03	1.2	39.5
37382	TX	LMSSTX			1	0	815025662	430.90	12/10/19	11/2/19	12/4/19	33	11/18/19	12/24/19	0.97	0.97	35.0	36.0
37383	TX	LMSSTX			1	0	819762283	425.90	1/10/20	12/5/19	1/7/20	34	12/22/19	1/21/20	0.03	0.03	0.9	30.0
37384	TX	LMSSTX			1	0	824790327	546.36	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	0.03	0.03	1.0	34.0
37385	TX	LMSSTX			1	0	829389797	590.73	3/10/20	2/6/20	3/9/20	33	2/22/20	3/24/20	0.97	0.97	30.1	31.0
37386	TX	LMSSTX			1	0	834729209	473.55	4/10/20	3/10/20	4/6/20	28	3/24/20	4/22/20	0.97	0.97	28.6	29.5
37387	TX	LMSSTX			1	0	839904036	378.73	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	0.03	0.03	1.5	51.0
37388	TX	LMSSTX			1	0	844551139	134.61	6/10/20	5/6/20	6/4/20	30	5/21/20	6/30/20	0.03	0.03	1.2	40.5
37389	TX	LMSSTX			1	0	790906122	1,477.53	7/11/19	6/7/19	7/9/19	32	6/23/19	7/22/19	0.03	0.03	0.9	29.5
37390	TX	LMSSTX			1	0	795945000	1,731.31	8/12/19	7/10/19	8/6/19	28	7/23/19	8/29/19	1,680.89	0.97	36.4	37.5
37391	TX	LMSSTX			1	0	800474313	1,063.41	9/10/19	8/6/19	9/5/19	31	8/21/19	8/29/19	0.03	0.03	0.2	(27.3)
37392	TX	LMSSTX			1	0	805276727	1,198.57	10/10/19	9/6/19	10/3/19	28	9/20/19	10/25/19	0.03	0.03	1.0	35.5
37393	TX	LMSSTX			1	0	811349287	1,145.80	11/14/19	10/4/19	11/1/19	28	10/18/19	11/27/19	0.03	0.03	1.2	40.5
37394	TX	LMSSTX			1	0	815025892	1,157.97	12/10/19	11/1/19	12/4/19	34	11/18/19	12/24/19	1,124.24	0.97	35.4	36.5
37395	TX	LMSSTX			1	0	819762726	1,151.02	1/10/20	12/5/19	1/6/20	33	12/21/19	1/21/20	0.03	0.03	0.9	31.0
37396	TX	LMSSTX			1	0	824790024	1,095.65	2/11/20	1/7/20	2/4/20	29	1/21/20	2/25/20	0.03	0.03	1.0	35.0
37397	TX	LMSSTX			1	0	829390028	1,113.77	3/10/20	2/6/20	3/5/20	30	2/20/20	3/24/20	0.03	0.03	1.0	33.5
37398	TX	LMSSTX			1	0	834727987	1,123.53	4/10/20	3/6/20	4/3/20	29	3/20/20	4/22/20	0.97	0.97	1.0	33.0
37399	TX	LMSSTX			1	0	839903837	1,137.33	5/12/20	4/4/20	5/4/20	31	4/19/20	6/11/20	1,104.21	0.97	51.5	53.0
37400	TX	LMSSTX			1	0	844551208	549.11	6/10/20	5/6/20	6/3/20	30	5/20/20	6/30/20	0.03	0.03	1.2	41.5
37401	TX	LMSSTX			1	0	790905797	305.42	7/11/19	6/7/19	7/9/19	33	6/23/19	7/22/19	296.53	0.97	28.2	29.0
37402	TX	LMSSTX			1	0	795945013	318.68	8/12/19	7/10/19	8/6/19	28	7/24/19	8/29/19	0.97	0.97	35.4	36.5
37403	TX	LMSSTX			1	0	800475627	297.09	9/10/19	8/7/19	9/6/19	31	8/22/19	9/25/19	0.97	0.97	33.0	34.0
37404	TX	LMSSTX			1	0	805278624	200.33	10/10/19	9/7/19	10/4/19	28	9/21/19	10/25/19	194.49	0.97	33.5	34.5
37405	TX	LMSSTX			1	0	811349418	553.87	11/14/19	10/5/19	11/1/19	28	10/19/19	11/27/19	537.74	0.97	38.3	39.5
37406	TX	LMSSTX			1	0	815026398	683.10	12/10/19	11/2/19	12/4/19	33	11/18/19	12/24/19	663.20	0.97	35.0	36.0
37407	TX	LMSSTX			1	0	819761818	757.92	1/10/20	12/5/19	1/7/20	34	12/22/19	1/21/20	735.85	0.97	29.6	30.5
37408	TX	LMSSTX			1	0	824791033	714.80	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	693.98	0.97	33.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37409	TX	LMSSTX			1	0	829889433	824.06	3/10/20	2/6/20	3/9/20	33	2/22/20	3/24/20	800.06	0.97	30.1	31.0
37410	TX	LMSSTX			1	0	834730612	486.17	4/10/20	3/10/20	4/6/20	28	3/24/20	4/22/20	472.00	0.97	28.6	29.5
37411	TX	LMSSTX			1	0	839901998	451.49	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	438.34	0.97	49.5	51.0
37412	TX	LMSSTX			1	0	844651206	252.18	6/10/20	5/6/20	6/4/20	30	5/21/20	6/30/20	244.84	0.97	39.3	40.5
37413	TX	LMSSTX			1	0	790905921	2,567.26	7/11/19	6/6/19	7/8/19	33	6/22/19	7/22/19	74.77	0.03	0.9	30.0
37414	TX	LMSSTX			1	0	795943139	2,690.98	8/12/19	7/9/19	8/5/19	28	7/23/19	8/29/19	78.38	0.03	1.1	37.5
37415	TX	LMSSTX			1	0	800475089	1,214.52	9/10/19	8/6/19	9/4/19	30	8/21/19	9/25/19	35.38	0.03	1.0	35.5
37416	TX	LMSSTX			1	0	805277735	1,899.48	10/10/19	9/5/19	10/3/19	29	9/19/19	10/25/19	1,844.16	0.97	35.0	36.0
37417	TX	LMSSTX			1	0	811349536	1,691.72	11/14/19	10/4/19	10/31/19	33	10/18/19	11/27/19	49.27	0.03	1.2	40.5
37418	TX	LMSSTX			1	0	815025927	1,801.86	12/10/19	11/1/19	12/3/19	33	11/17/19	12/24/19	52.48	0.03	1.1	37.0
37419	TX	LMSSTX			1	0	819761709	1,828.52	1/10/20	12/4/19	1/6/20	34	12/21/19	1/21/20	53.26	0.03	0.9	31.5
37420	TX	LMSSTX			1	0	824788906	1,753.24	2/11/20	1/7/20	2/4/20	29	1/21/20	2/25/20	51.07	0.03	1.0	35.0
37421	TX	LMSSTX			1	0	82988676	1,773.52	3/10/20	2/5/20	3/5/20	30	2/20/20	3/24/20	51.66	0.03	1.0	33.5
37422	TX	LMSSTX			1	0	834729489	1,818.40	4/10/20	3/6/20	4/3/20	29	3/20/20	4/22/20	52.97	0.03	1.0	33.0
37423	TX	LMSSTX			1	0	839904054	2,025.50	5/12/20	4/4/20	5/4/20	31	4/19/20	6/11/20	59.00	0.03	1.5	53.0
37424	TX	LMSSTX			1	0	844550868	1,066.80	6/10/20	5/5/20	6/4/20	31	5/20/20	6/30/20	31.07	0.03	1.2	41.0
37425	TX	LMSSTX			1	0	790905824	149.46	7/11/19	6/7/19	7/8/19	32	6/23/19	7/22/19	149.46	1.00	29.5	29.5
37426	TX	LMSSTX			1	0	795943373	1,105.53	8/12/19	7/9/19	8/5/19	28	7/23/19	8/29/19	110.53	1.00	37.5	37.5
37427	TX	LMSSTX			1	0	800474871	1,263.7	9/10/19	8/6/19	9/5/19	31	8/21/19	8/29/19	6.93	0.05	0.4	33.5
37428	TX	LMSSTX			1	0	805277324	1,037.75	10/10/19	9/6/19	10/4/19	29	9/20/19	10/25/19	103.75	1.00	35.0	35.0
37429	TX	LMSSTX			1	0	811349425	193.28	11/14/19	10/5/19	11/4/19	31	10/20/19	11/27/19	193.28	1.00	38.0	38.0
37430	TX	LMSSTX			1	0	815024244	1,711.76	12/10/19	11/5/19	12/4/19	30	11/20/19	12/24/19	171.76	1.00	34.5	34.5
37431	TX	LMSSTX			1	0	819761855	192.65	1/10/20	12/5/19	1/6/20	33	12/21/19	1/21/20	192.65	1.00	31.0	31.0
37432	TX	LMSSTX			1	0	824790823	169.46	2/11/20	1/7/20	2/4/20	29	1/21/20	2/25/20	169.46	1.00	35.0	35.0
37433	TX	LMSSTX			1	0	829887864	213.62	3/10/20	2/5/20	3/5/20	30	2/20/20	3/24/20	213.62	1.00	33.5	33.5
37434	TX	LMSSTX			1	0	834730218	201.50	4/10/20	3/6/20	4/3/20	29	3/20/20	4/22/20	201.50	1.00	33.0	33.0
37435	TX	LMSSTX			1	0	839903065	113.03	5/12/20	4/4/20	5/4/20	31	4/19/20	6/11/20	113.03	1.00	53.0	53.0
37436	TX	LMSSTX			1	0	844551068	75.79	6/10/20	5/5/20	6/3/20	30	5/20/20	6/30/20	75.79	1.00	41.5	41.5
37437	TX	LMSSTX			1	0	801943991	1,580.17	9/19/19	8/19/19	9/19/19	33	8/23/19	9/25/19	1,534.14	0.97	91.3	94.0
37438	TX	LMSSTX			1	0	802194392	1,124.34	9/19/19	7/10/19	8/6/19	28	7/24/19	9/25/19	1,091.59	0.97	61.7	63.5
37439	TX	LMSSTX			1	0	802194393	2,490.31	9/19/19	8/7/19	9/6/19	31	8/22/19	9/25/19	2,417.78	0.97	33.0	34.0
37440	TX	LMSSTX			1	0	805276745	440.90	10/10/19	9/7/19	10/5/19	29	9/21/19	10/25/19	428.06	0.97	33.0	34.0
37441	TX	LMSSTX			1	0	811347626	492.14	11/14/19	10/6/19	11/1/19	27	10/19/19	11/27/19	471.80	0.97	37.9	39.0
37442	TX	LMSSTX			1	0	815024916	334.27	12/10/19	11/2/19	12/5/19	34	11/19/19	12/24/19	324.53	0.97	34.5	35.5
37443	TX	LMSSTX			1	0	819761523	333.28	1/10/20	12/6/19	1/7/20	33	12/22/19	1/21/20	323.57	0.97	29.1	30.0
37444	TX	LMSSTX			1	0	824790815	531.05	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	515.58	0.97	33.0	34.0
37445	TX	LMSSTX			1	0	829903048	487.49	3/10/20	2/6/20	3/6/20	30	2/21/20	3/24/20	473.29	0.97	31.6	32.5
37446	TX	LMSSTX			1	0	834731637	544.97	4/10/20	3/7/20	4/6/20	31	3/22/20	4/22/20	529.09	0.97	30.1	31.0
37447	TX	LMSSTX			1	0	839902042	503.89	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	489.21	0.97	49.5	51.0
37448	TX	LMSSTX			1	0	844553070	518.79	6/10/20	5/6/20	6/4/20	30	5/21/20	6/30/20	503.67	0.97	39.3	40.5
37449	TX	LMSSTX			1	0	793673275	317.32	7/29/19	6/25/19	7/24/19	30	7/10/19	8/9/19	9.24	0.03	0.9	30.5
37450	TX	LMSSTX			1	0	798936988	335.04	8/29/19	8/29/19	8/29/19	13	8/15/19	9/9/19	9.76	0.03	0.7	25.0
37451	TX	LMSSTX			1	0	803807443	292.72	10/11/19	8/22/19	9/23/19	33	9/7/19	10/21/19	8.53	0.03	1.3	44.0
37452	TX	LMSSTX			1	0	808613488	213.51	10/29/19	9/24/19	10/22/19	29	10/8/19	11/18/19	6.22	0.03	1.2	41.0
37453	TX	LMSSTX			1	0	813629106	282.75	12/27/19	10/23/19	11/9/19	28	11/6/19	12/23/19	8.24	0.03	1.4	47.5
37454	TX	LMSSTX			1	0	828200081	367.87	1/23/20	11/20/19	12/31/19	34	12/7/19	1/13/20	10.72	0.03	1.1	37.5
37455	TX	LMSSTX			1	0	82819145	315.49	1/29/20	1/22/19	1/24/20	32	1/9/20	2/11/20	9.20	0.03	1.0	33.5
37456	TX	LMSSTX			1	0	827981956	333.38	3/2/20	1/25/20	2/25/20	32	2/10/20	3/23/20	9.71	0.03	1.2	42.5
37457	TX	LMSSTX			1	0	833039324	272.53	3/31/20	2/26/20	3/26/20	30	3/12/20	4/12/20	7.94	0.03	1.2	40.5
37458	TX	LMSSTX			1	0	837846020	248.90	4/29/20	3/27/20	4/24/20	29	4/10/20	5/15/20	241.64	0.97	34.0	35.0
37459	TX	LMSSTX			1	0	842742589	116.69	5/29/20	4/25/20	5/26/20	32	5/11/20	6/24/20	6.40	0.03	1.3	44.5
37460	TX	LMSSTX			1	0	847928934	213.99	6/30/20	5/21/20	6/24/20	29	6/10/20	7/16/20	6.23	0.03	1.0	36.0
37461	TX	LMSSTX			1	0	793673279	547.74	7/29/19	6/25/19	7/24/19	30	7/10/19	8/9/19	531.78	0.97	29.6	30.5
37462	TX	LMSSTX			1	0	798936627	559.58	8/29/19	7/25/19	8/22/19	29	8/8/19	9/9/19	543.28	0.97	41.1	42.1
37463	TX	LMSSTX			1	0	803808285	504.10	10/11/19	8/23/19	9/23/19	32	9/8/19	10/21/19	489.42	0.97	32.0	32.0
37464	TX	LMSSTX			1	0	808613731	400.34	10/29/19	9/24/19	10/27/19	28	10/8/19	11/18/19	388.68	0.97	40.3	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37465	TX LMSSTX				1	0	813629764	542.09	12/21/19	10/22/19	11/19/19	29	11/5/19	12/23/19	526.30	0.97	46.6	48.0
37466	TX LMSSTX				1	0	818200513	577.96	12/31/19	11/20/19	12/3/19	34	12/7/19	1/3/20	561.13	0.97	36.4	37.5
37467	TX LMSSTX				1	0	822819144	577.45	1/29/20	1/22/19	1/24/20	32	1/9/20	2/11/20	560.63	0.97	32.5	33.5
37468	TX LMSSTX				1	0	827982988	568.75	3/31/20	1/25/20	2/25/20	32	2/10/20	3/23/20	552.18	0.97	41.3	42.5
37469	TX LMSSTX				1	0	833037903	525.94	3/31/20	2/24/20	3/26/20	30	3/12/20	4/21/20	510.62	0.97	39.3	40.5
37470	TX LMSSTX				1	0	837845906	491.83	4/29/20	3/27/20	4/23/20	28	4/10/20	5/15/20	477.50	0.97	34.5	35.5
37471	TX LMSSTX				1	0	842742599	379.03	5/29/20	4/24/20	5/22/20	29	5/8/20	6/24/20	11.04	0.03	1.4	3.0
37472	TX LMSSTX				1	0	847929777	476.53	6/30/20	5/23/20	6/24/20	33	6/8/20	7/16/20	462.65	0.97	36.9	37.0
37473	TX LMSSTX				1	0	790173368	272.16	7/8/19	7/8/19	7/5/19	30	6/21/19	7/26/19	7.93	0.03	1.0	35.5
37474	TX LMSSTX				1	0	795039788	97.83	8/6/19	7/6/19	8/5/19	31	7/21/19	8/19/19	2.85	0.03	0.8	29.0
37475	TX LMSSTX				1	0	800215857	388.66	9/9/19	8/6/19	9/5/19	31	8/21/19	9/26/19	10.45	0.03	1.0	36.0
37476	TX LMSSTX				1	0	804514660	283.34	10/7/19	9/6/19	10/5/19	30	9/21/19	10/21/19	275.09	0.97	29.6	30.5
37477	TX LMSSTX				1	0	81012952	196.76	11/7/19	10/6/19	11/1/19	27	10/19/19	11/18/19	5.74	0.03	0.9	30.0
37478	TX LMSSTX				1	0	814743731	180.62	12/9/19	11/2/19	12/4/19	33	11/18/19	12/19/19	5.26	0.03	0.9	31.0
37479	TX LMSSTX				1	0	819331599	180.38	1/8/20	1/25/19	1/7/20	34	1/22/20	1/21/20	5.25	0.03	0.9	30.5
37480	TX LMSSTX				1	0	824134848	175.03	2/6/20	1/8/20	2/5/20	29	1/22/20	2/24/20	5.10	0.03	1.0	33.0
37481	TX LMSSTX				1	0	829106825	232.67	3/9/20	2/6/20	3/5/20	29	2/20/20	3/16/20	6.78	0.03	0.7	25.0
37482	TX LMSSTX				1	0	834067708	167.34	4/7/20	3/6/20	4/7/20	33	3/22/20	4/17/20	4.87	0.03	0.8	26.0
37483	TX LMSSTX				1	0	838978046	195.82	5/6/20	4/8/20	5/5/20	28	4/22/20	5/15/20	5.70	0.03	0.7	23.5
37484	TX LMSSTX				1	0	844290548	254.89	6/9/20	5/6/20	6/4/20	30	5/21/20	6/25/20	7.43	0.03	1.0	35.5
37485	TX LMSSTX				1	0	790171466	264.88	7/8/19	6/6/19	7/8/19	33	6/22/19	7/26/19	7.71	0.03	1.0	34.0
37486	TX LMSSTX				1	0	795041194	273.66	7/9/19	7/9/19	8/5/19	28	7/23/19	8/19/19	7.97	0.03	0.8	27.5
37487	TX LMSSTX				1	0	800216147	251.04	9/9/19	8/6/19	9/5/19	31	8/21/19	9/26/19	7.31	0.03	1.0	36.0
37488	TX LMSSTX				1	0	804516266	213.62	10/7/19	9/6/19	10/5/19	30	9/21/19	10/21/19	207.40	0.97	29.6	30.5
37489	TX LMSSTX				1	0	810125611	169.49	11/7/19	10/6/19	11/1/19	27	10/19/19	11/18/19	4.94	0.03	0.9	31.0
37490	TX LMSSTX				1	0	814743883	156.44	12/9/19	11/2/19	12/4/19	33	11/18/19	12/19/19	4.56	0.03	0.9	30.0
37491	TX LMSSTX				1	0	819332494	156.97	1/8/20	1/25/19	1/7/20	34	1/22/20	1/21/20	152.39	0.97	29.6	30.5
37492	TX LMSSTX				1	0	824134375	150.52	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	146.13	0.97	31.6	32.5
37493	TX LMSSTX				1	0	829107559	200.61	3/9/20	2/7/20	3/6/20	29	2/21/20	3/16/20	194.76	0.97	23.3	24.0
37494	TX LMSSTX				1	0	834064410	182.74	4/7/20	4/8/20	5/5/20	28	4/22/20	5/15/20	5.32	0.03	0.7	25.5
37495	TX LMSSTX				1	0	838977741	120.63	5/6/20	4/8/20	5/5/20	32	4/22/20	5/15/20	117.11	0.97	22.8	23.5
37496	TX LMSSTX				1	0	844291790	59.05	6/9/20	5/6/20	6/4/20	30	5/21/20	6/25/20	1.72	0.03	1.0	35.5
37497	TX LMSSTX				1	0	790173601	413.83	7/8/19	6/6/19	7/5/19	30	6/21/19	7/26/19	401.77	0.97	34.5	35.5
37498	TX LMSSTX				1	0	795041414	593.67	8/6/19	7/6/19	8/5/19	31	7/21/19	8/19/19	576.38	0.97	28.2	29.0
37499	TX LMSSTX				1	0	800217772	515.43	9/9/19	8/6/19	9/5/19	31	8/21/19	9/26/19	500.42	0.97	35.0	36.0
37500	TX LMSSTX				1	0	804513959	329.10	10/7/19	9/6/19	10/3/19	28	9/20/19	10/21/19	319.52	0.97	30.6	31.5
37501	TX LMSSTX				1	0	810122247	364.07	11/7/19	10/4/19	11/1/19	29	10/18/19	11/18/19	353.46	0.97	30.1	31.0
37502	TX LMSSTX				1	0	814742936	446.03	12/9/19	11/2/19	12/4/19	33	11/18/19	12/19/19	433.04	0.97	30.1	31.0
37503	TX LMSSTX				1	0	819335541	486.43	1/8/20	1/25/19	1/7/20	34	1/22/20	1/21/20	472.26	0.97	29.6	30.5
37504	TX LMSSTX				1	0	824135764	481.43	2/6/20	1/8/20	2/5/20	29	1/22/20	2/24/20	467.41	0.97	32.0	33.0
37505	TX LMSSTX				1	0	829107182	474.25	3/9/20	2/6/20	3/5/20	29	2/20/20	3/16/20	460.44	0.97	24.3	25.0
37506	TX LMSSTX				1	0	834067545	452.84	4/7/20	3/6/20	4/7/20	33	3/22/20	4/17/20	439.65	0.97	25.2	26.0
37507	TX LMSSTX				1	0	838977642	322.85	5/6/20	4/8/20	5/5/20	28	4/22/20	5/15/20	313.44	0.97	22.8	23.5
37508	TX LMSSTX				1	0	844290749	209.76	6/9/20	5/6/20	6/4/20	30	5/21/20	6/25/20	203.65	0.97	34.5	35.5
37509	TX LMSSTX				1	0	790172309	372.76	7/8/19	6/6/19	7/5/19	30	6/21/19	7/26/19	10.85	0.03	1.0	35.5
37510	TX LMSSTX				1	0	800399910	267.42	8/6/19	7/6/19	8/5/19	31	7/21/19	8/19/19	7.79	0.03	0.8	29.0
37511	TX LMSSTX				1	0	800214251	475.54	9/9/19	8/6/19	9/5/19	31	8/21/19	9/26/19	13.85	0.03	1.0	36.0
37512	TX LMSSTX				1	0	804515061	381.00	10/7/19	9/6/19	10/5/19	30	9/21/19	10/21/19	11.10	0.03	0.9	30.5
37513	TX LMSSTX				1	0	810124562	285.51	11/7/19	10/6/19	11/1/19	27	10/19/19	11/18/19	7.74	0.03	0.9	30.0
37514	TX LMSSTX				1	0	814744089	437.30	12/9/19	11/2/19	12/4/19	33	11/18/19	12/19/19	12.74	0.03	0.9	31.0
37515	TX LMSSTX				1	0	819330871	442.78	1/8/20	1/25/19	1/7/20	34	1/22/20	1/21/20	429.88	0.97	29.6	30.5
37516	TX LMSSTX				1	0	824135097	437.04	2/6/20	1/8/20	2/5/20	29	1/22/20	2/24/20	12.74	0.03	1.0	33.0
37517	TX LMSSTX				1	0	829107125	433.79	3/9/20	2/6/20	3/5/20	29	2/20/20	3/16/20	421.15	0.97	24.3	25.0
37518	TX LMSSTX				1	0	834067290	400.15	4/7/20	3/6/20	4/7/20	33	3/22/20	4/17/20	388.50	0.97	25.2	26.0
37519	TX LMSSTX				1	0	838977264	399.37	5/6/20	4/8/20	5/5/20	28	4/22/20	5/15/20	11.64	0.03	0.7	23.5
37520	TX LMSSTX				1	0	844290273	264.33	6/9/20	5/6/20	6/4/20	30	5/21/20	6/25/20	7.70	0.03	1.0	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37521	TX	LMSSTX			1	0	794561901	521.07	8/28/19	6/28/19	7/30/19	33	7/14/19	8/13/19	15.17	0.03	0.9	30.0
37522	TX	LMSSTX			1	0	799558027	574.35	9/4/19	8/13/19	8/27/19	28	8/14/19	9/17/19	557.62	0.97	33.5	34.5
37523	TX	LMSSTX			1	0	804515722	454.99	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	441.74	0.97	38.3	39.5
37524	TX	LMSSTX			1	0	809915540	373.71	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	362.82	0.97	36.9	38.0
37525	TX	LMSSTX			1	0	814525762	244.27	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	7.12	0.03	1.1	37.0
37526	TX	LMSSTX			1	0	818959661	251.08	1/6/20	11/26/19	1/23/19	36	1/21/19	1/21/20	243.77	0.97	37.4	38.5
37527	TX	LMSSTX			1	0	824134192	242.26	2/6/20	1/12/20	1/29/20	29	1/15/20	2/17/20	235.21	0.97	32.0	33.0
37528	TX	LMSSTX			1	0	828872900	252.41	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	245.06	0.97	31.6	32.5
37529	TX	LMSSTX			1	0	833854612	230.87	4/6/20	2/29/20	3/30/20	29	3/15/20	4/13/20	6.73	0.03	0.8	29.0
37530	TX	LMSSTX			1	0	838977575	203.03	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	197.11	0.97	34.0	35.0
37531	TX	LMSSTX			1	0	844058695	88.27	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	85.69	0.97	39.8	41.0
37532	TX	LMSSTX			1	0	798953848	401.31	7/30/19	6/27/19	7/26/19	30	7/12/19	8/12/19	401.31	1.00	31.5	31.5
37533	TX	LMSSTX			1	0	79893987	171.28	8/29/19	7/27/19	8/26/19	31	8/11/19	9/9/19	171.28	1.00	29.0	29.0
37534	TX	LMSSTX			1	0	803809158	124.18	10/1/19	8/27/19	9/24/19	29	9/10/19	10/16/19	124.18	1.00	36.0	36.0
37535	TX	LMSSTX			1	0	808764821	162.26	10/30/19	9/25/19	10/24/19	30	10/10/19	11/18/19	162.26	1.00	39.5	39.5
37536	TX	LMSSTX			1	0	813630373	139.49	1/22/19	10/25/19	11/22/19	29	1/18/19	1/125/19	139.49	1.00	17.0	17.0
37537	TX	LMSSTX			1	0	818200143	183.06	1/23/19	11/23/19	1/22/19	35	1/21/19	1/29/20	183.06	1.00	50.0	50.0
37538	TX	LMSSTX			1	0	822546386	147.01	1/28/20	1/28/19	1/28/20	32	1/13/20	2/24/20	147.01	1.00	42.5	42.5
37539	TX	LMSSTX			1	0	827980861	143.00	3/22/20	1/29/20	2/27/20	30	2/13/20	3/24/20	143.00	1.00	40.5	40.5
37540	TX	LMSSTX			1	0	833037412	131.20	3/31/20	2/28/20	3/27/20	29	3/13/20	4/20/20	131.20	1.00	38.0	38.0
37541	TX	LMSSTX			1	0	837846885	128.76	4/29/20	3/28/20	4/27/20	31	4/12/20	5/19/20	128.76	1.00	37.0	37.0
37542	TX	LMSSTX			1	0	842742426	51.94	5/29/20	4/28/20	5/27/20	30	5/13/20	6/29/20	51.94	1.00	47.5	47.5
37543	TX	LMSSTX			1	0	793953535	454.93	7/30/19	6/26/19	7/25/19	30	7/11/19	8/12/19	454.93	1.00	32.5	32.5
37544	TX	LMSSTX			1	0	798936072	38.68	8/29/19	7/26/19	8/23/19	29	8/9/19	9/9/19	38.68	1.00	31.0	31.0
37545	TX	LMSSTX			1	0	803807921	26.57	10/1/19	8/24/19	9/24/19	32	9/9/19	10/16/19	26.57	1.00	37.5	37.5
37546	TX	LMSSTX			1	0	813629231	70.50	1/22/19	10/24/19	11/21/19	29	1/17/19	1/125/19	70.50	1.00	18.0	18.0
37547	TX	LMSSTX			1	0	818199348	112.12	1/23/19	11/22/19	1/22/19	35	1/29/19	1/29/20	112.12	1.00	51.0	51.0
37548	TX	LMSSTX			1	0	822546585	269.76	3/22/20	1/22/19	1/27/20	32	1/12/20	2/24/20	269.76	1.00	43.5	43.5
37549	TX	LMSSTX			1	0	827980793	339.63	3/22/20	1/28/20	2/26/20	30	2/12/20	3/24/20	339.63	1.00	41.5	41.5
37550	TX	LMSSTX			1	0	833037548	534.84	3/31/20	2/12/20	3/26/20	29	3/12/20	4/20/20	534.84	1.00	39.0	39.0
37551	TX	LMSSTX			1	0	837846374	418.92	4/9/20	3/27/20	4/24/20	29	4/10/20	5/19/20	418.92	1.00	39.0	39.0
37552	TX	LMSSTX			1	0	842742434	211.03	5/29/20	4/25/20	5/26/20	32	5/11/20	6/29/20	211.03	1.00	49.5	49.5
37553	TX	LMSSTX			1	0	847929678	435.05	6/30/20	5/27/20	6/25/20	30	6/11/20	7/13/20	435.05	1.00	32.5	32.5
37554	TX	LMSSTX			1	0	793953670	733.20	7/30/19	6/27/19	7/26/19	30	7/12/19	8/12/19	733.20	1.00	31.5	31.5
37555	TX	LMSSTX			1	0	82919	823.45	8/29/19	7/27/19	8/26/19	31	8/11/19	9/9/19	823.45	1.00	29.0	29.0
37556	TX	LMSSTX			1	0	803807597	588.60	10/1/19	8/27/19	9/24/19	29	9/10/19	10/16/19	588.60	1.00	36.0	36.0
37557	TX	LMSSTX			1	0	80764826	444.18	10/30/19	9/25/19	10/24/19	30	10/10/19	11/18/19	444.18	1.00	39.5	39.5
37558	TX	LMSSTX			1	0	813631062	443.82	1/22/19	10/25/19	11/22/19	29	1/18/19	1/125/19	443.82	1.00	17.0	17.0
37559	TX	LMSSTX			1	0	818200092	606.15	1/23/19	11/23/19	1/27/19	35	1/21/19	1/29/20	606.15	1.00	50.0	50.0
37560	TX	LMSSTX			1	0	822546996	522.84	1/28/20	1/28/19	1/28/20	32	1/13/20	2/24/20	522.84	1.00	42.5	42.5
37561	TX	LMSSTX			1	0	827980793	535.85	3/22/20	1/29/20	2/27/20	30	2/13/20	3/24/20	535.85	1.00	40.5	40.5
37562	TX	LMSSTX			1	0	833037743	574.81	3/31/20	2/28/20	3/27/20	29	3/13/20	4/20/20	574.81	1.00	38.0	38.0
37563	TX	LMSSTX			1	0	837846096	519.13	4/29/20	3/28/20	4/27/20	31	4/12/20	5/19/20	519.13	1.00	37.0	37.0
37564	TX	LMSSTX			1	0	842742433	216.80	5/29/20	4/28/20	5/27/20	30	5/13/20	6/29/20	216.80	1.00	47.5	47.5
37565	TX	LMSSTX			1	0	847931029	550.41	6/30/20	5/28/20	6/26/20	30	6/12/20	7/13/20	550.41	1.00	31.5	31.5
37566	TX	LMSSTX			2	0	798952460	477.67	7/30/19	6/27/19	7/26/19	30	7/12/19	8/12/19	477.67	1.00	29.0	29.0
37567	TX	LMSSTX			2	0	798939662	181.33	8/29/19	7/27/19	8/26/19	31	8/11/19	9/9/19	181.33	1.00	31.5	31.5
37568	TX	LMSSTX			2	0	803807629	138.85	10/1/19	8/27/19	9/24/19	29	9/10/19	10/16/19	138.85	1.00	36.0	36.0
37569	TX	LMSSTX			2	0	80764828	111.02	10/30/19	9/25/19	10/24/19	30	10/10/19	11/18/19	111.02	1.00	39.5	39.5
37570	TX	LMSSTX			2	0	813629570	64.58	1/22/19	10/25/19	11/22/19	29	1/18/19	1/125/19	64.58	1.00	17.0	17.0
37571	TX	LMSSTX			2	0	818199505	72.52	1/23/19	11/23/19	1/27/19	35	1/21/19	1/29/20	72.52	1.00	50.0	50.0
37572	TX	LMSSTX			2	0	822547459	108.26	1/28/20	1/28/19	1/28/20	32	1/13/20	2/24/20	108.26	1.00	42.5	42.5
37573	TX	LMSSTX			2	0	827981327	103.30	3/22/20	1/29/20	2/27/20	30	2/13/20	3/24/20	103.30	1.00	40.5	40.5
37574	TX	LMSSTX			2	0	833039819	106.41	3/31/20	2/28/20	3/27/20	29	3/13/20	4/20/20	106.41	1.00	38.0	38.0
37575	TX	LMSSTX			2	0	837846977	65.99	4/27/20	3/28/20	4/27/20	31	4/12/20	5/19/20	65.99	1.00	37.0	37.0
37576	TX	LMSSTX			2	0	842742431	93.64	5/29/20	4/28/20	5/27/20	30	5/13/20	6/29/20	93.64	1.00	47.5	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37577	TX	LMSSTX			1	0	792951767	1,368.10	7/30/19	6/26/19	7/25/19	30	7/11/19	8/12/19	1,368.10	1.00	32.5	32.5
37578	TX	LMSSTX			1	0	98836475	1,467.17	8/29/19	7/26/19	8/23/19	29	8/9/19	9/9/19	1,467.17	1.00	31.0	31.0
37579	TX	LMSSTX			1	0	803807935	1,059.81	10/11/19	8/24/19	9/23/19	31	9/8/19	10/16/19	1,059.81	1.00	38.0	38.0
37580	TX	LMSSTX			1	0	80764831	847.93	10/30/19	9/24/19	10/23/19	30	10/9/19	11/18/19	847.93	1.00	40.5	40.5
37581	TX	LMSSTX			1	0	813629425	849.32	12/21/19	10/24/19	11/21/19	29	11/7/19	11/25/19	849.32	1.00	18.0	18.0
37582	TX	LMSSTX			1	0	81819627	839.35	12/31/19	11/22/19	12/26/19	35	12/9/19	1/29/20	839.35	1.00	51.0	51.0
37583	TX	LMSSTX			1	0	822545511	860.76	1/28/20	1/22/19	1/27/20	32	1/12/20	2/24/20	860.76	1.00	43.5	43.5
37584	TX	LMSSTX			1	0	827981071	676.16	3/2/20	2/26/20	3/2/20	30	2/12/20	3/24/20	676.16	1.00	41.5	41.5
37585	TX	LMSSTX			1	0	833036864	348.46	3/31/20	2/12/20	3/12/20	29	3/12/20	4/20/20	348.46	1.00	39.0	39.0
37586	TX	LMSSTX			1	0	837845566	836.15	4/29/20	3/27/20	4/24/20	29	4/10/20	5/19/20	836.15	1.00	39.0	39.0
37587	TX	LMSSTX			1	0	842742436	485.31	5/29/20	4/25/20	5/27/20	33	5/11/20	6/29/20	485.31	1.00	49.0	49.0
37588	TX	LMSSTX			1	0	847930950	1,032.44	6/30/20	5/28/20	6/25/20	29	6/11/20	7/13/20	1,032.44	1.00	32.0	32.0
37589	TX	LMSSTX			1	0	793954116	836.78	7/30/19	6/27/19	7/26/19	30	7/12/19	8/12/19	836.78	1.00	31.5	31.5
37590	TX	LMSSTX			1	0	798936468	947.38	8/29/19	7/27/19	8/26/19	31	8/11/19	9/9/19	947.38	1.00	29.0	29.0
37591	TX	LMSSTX			1	0	803808204	681.70	10/11/19	8/27/19	9/25/19	30	9/11/19	10/16/19	681.70	1.00	35.5	35.5
37592	TX	LMSSTX			1	0	808764854	526.06	10/30/19	9/28/19	10/24/19	29	10/10/19	11/18/19	526.06	1.00	39.0	39.0
37593	TX	LMSSTX			1	0	813629603	531.02	12/21/19	10/25/19	11/22/19	29	11/8/19	11/25/19	531.02	1.00	17.0	17.0
37594	TX	LMSSTX			1	0	818199434	633.35	12/31/19	11/23/19	12/27/19	35	12/10/19	1/29/20	633.35	1.00	50.0	50.0
37595	TX	LMSSTX			1	0	822547594	521.91	1/28/20	1/28/19	1/28/20	32	1/13/20	2/24/20	521.91	1.00	42.5	42.5
37596	TX	LMSSTX			1	0	827981722	586.98	3/2/20	2/26/20	3/2/20	30	2/13/20	3/24/20	586.98	1.00	40.5	40.5
37597	TX	LMSSTX			1	0	833036081	574.54	3/31/20	2/28/20	3/27/20	29	3/13/20	4/20/20	574.54	1.00	38.0	38.0
37598	TX	LMSSTX			1	0	837846229	597.50	4/29/20	4/29/20	4/27/20	31	4/12/20	5/19/20	597.50	1.00	37.0	37.0
37599	TX	LMSSTX			1	0	842742442	211.36	5/29/20	4/28/20	5/27/20	30	5/13/20	6/29/20	211.36	1.00	47.5	47.5
37600	TX	LMSSTX			1	0	84793232	555.44	6/30/20	5/28/20	6/26/20	30	6/12/20	7/13/20	555.44	1.00	31.5	31.5
37601	TX	LMSSTX			1	0	793951616	346.43	7/30/19	6/26/19	7/25/19	30	7/11/19	8/12/19	346.43	1.00	32.5	32.5
37602	TX	LMSSTX			1	0	798935967	387.80	8/29/19	7/26/19	8/23/19	29	8/9/19	9/9/19	387.80	1.00	31.0	31.0
37603	TX	LMSSTX			1	0	803808281	277.14	10/11/19	8/24/19	9/24/19	32	9/9/19	10/16/19	277.14	1.00	37.5	37.5
37604	TX	LMSSTX			1	0	808764837	244.19	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	244.19	1.00	40.0	40.0
37605	TX	LMSSTX			1	0	813629083	222.24	12/21/19	10/24/19	11/22/19	29	11/7/19	11/25/19	222.24	1.00	18.0	18.0
37606	TX	LMSSTX			1	0	818200067	239.16	1/31/19	11/22/19	12/26/19	35	12/9/19	1/29/20	239.16	1.00	51.0	51.0
37607	TX	LMSSTX			1	0	822546473	206.89	1/28/20	1/27/19	1/27/20	32	1/12/20	2/24/20	206.89	1.00	43.5	43.5
37608	TX	LMSSTX			1	0	827979963	262.27	3/2/20	2/26/20	3/2/20	30	2/12/20	3/24/20	262.27	1.00	41.5	41.5
37609	TX	LMSSTX			1	0	833038481	207.14	3/31/20	2/12/20	3/26/20	29	3/12/20	4/20/20	207.14	1.00	39.0	39.0
37610	TX	LMSSTX			1	0	837846372	170.37	4/29/20	3/27/20	4/24/20	29	4/10/20	5/19/20	170.37	1.00	39.0	39.0
37611	TX	LMSSTX			1	0	842742533	128.73	5/29/20	4/25/20	5/27/20	33	5/11/20	6/29/20	128.73	1.00	49.0	49.0
37612	TX	LMSSTX			1	0	847929709	272.88	6/30/20	5/28/20	6/25/20	29	6/11/20	7/13/20	272.88	1.00	32.0	32.0
37613	TX	LMSSTX			1	0	791939716	314.90	7/11/19	6/13/19	7/12/19	30	6/28/19	8/12/19	314.90	0.97	44.2	44.2
37614	TX	LMSSTX			1	0	801757958	353.55	8/19/19	7/13/19	8/12/19	31	7/28/19	9/19/19	353.55	0.03	1.5	53.0
37615	TX	LMSSTX			1	0	801757958	312.57	9/17/19	8/13/19	9/10/19	29	8/27/19	10/8/19	312.57	0.97	40.8	42.0
37616	TX	LMSSTX			1	0	806754580	237.94	10/17/19	9/11/19	10/10/19	30	9/26/19	11/4/19	237.94	0.97	38.3	39.5
37617	TX	LMSSTX			1	0	812036325	226.59	11/19/19	10/11/19	11/8/19	29	10/25/19	12/2/19	226.59	0.97	36.9	38.0
37618	TX	LMSSTX			1	0	816088890	313.62	12/16/19	11/9/19	12/11/19	33	11/25/19	1/7/20	313.62	0.97	41.7	43.0
37619	TX	LMSSTX			1	0	821029263	284.05	1/17/20	12/12/19	1/13/20	33	12/28/19	2/5/20	284.05	0.97	35.9	37.0
37620	TX	LMSSTX			1	0	825953661	274.72	2/18/20	1/14/20	2/13/20	31	1/29/20	3/6/20	274.72	0.97	35.9	37.0
37621	TX	LMSSTX			1	0	830725064	256.08	3/17/20	2/14/20	3/13/20	29	2/28/20	3/31/20	256.08	0.97	31.1	32.0
37622	TX	LMSSTX			1	0	836013414	229.95	4/17/20	3/14/20	4/13/20	31	3/29/20	5/11/20	229.95	0.97	32.0	33.0
37623	TX	LMSSTX			1	0	841163614	147.95	5/19/20	4/14/20	5/12/20	29	4/28/20	6/12/20	147.95	0.03	1.3	45.0
37624	TX	LMSSTX			1	0	845904527	130.19	6/17/20	5/13/20	6/12/20	31	5/28/20	7/10/20	130.19	0.97	38.8	40.0
37625	TX	LMSSTX			1	0	791939763	411.35	7/17/19	6/11/19	7/11/19	31	6/26/19	8/12/19	411.35	1.00	47.0	47.0
37626	TX	LMSSTX			1	0	79176855	414.78	8/19/19	7/12/19	8/9/19	29	7/26/19	9/19/19	414.78	1.00	55.0	55.0
37627	TX	LMSSTX			1	0	801757825	340.03	9/17/19	8/10/19	9/9/19	31	8/25/19	10/8/19	340.03	1.00	44.0	44.0
37628	TX	LMSSTX			1	0	806755813	126.78	10/17/19	9/10/19	10/9/19	30	9/25/19	11/4/19	126.78	1.00	40.5	40.5
37629	TX	LMSSTX			1	0	812036357	310.29	11/19/19	10/10/19	11/7/19	29	10/24/19	12/2/19	310.29	1.00	39.0	39.0
37630	TX	LMSSTX			1	0	816088895	343.34	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	343.34	1.00	44.0	44.0
37631	TX	LMSSTX			1	0	821028712	327.41	1/17/20	12/11/19	1/10/20	31	12/26/19	2/5/20	327.41	1.00	39.0	39.0
37632	TX	LMSSTX			1	0	825952347	364.16	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	364.16	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37633	TX	LMSSTX			1	0	830726075	342.22	3/17/20	3/13/20	3/17/20	29	2/27/20	3/31/20	342.22	1.00	33.0	33.0
37634	TX	LMSSTX			1	0	834012772	324.78	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	324.78	1.00	35.0	35.0
37635	TX	LMSSTX			1	0	841164445	281.42	5/19/20	4/11/20	5/11/20	31	4/26/20	6/12/20	281.42	1.00	47.0	47.0
37636	TX	LMSSTX			1	0	845904528	231.31	6/17/20	5/12/20	6/11/20	31	5/27/20	7/7/20	231.31	1.00	41.0	41.0
37637	TX	LMSSTX			1	0	791939828	269.59	7/17/19	6/11/19	7/11/19	31	6/26/19	8/12/19	7.85	0.03	1.4	47.0
37638	TX	LMSSTX			1	0	791714192	268.25	8/9/19	7/12/19	8/9/19	29	7/26/19	9/19/19	7.81	0.03	1.6	55.0
37639	TX	LMSSTX			1	0	801757834	236.45	9/17/19	8/10/19	9/9/19	31	8/25/19	10/8/19	6.88	0.03	1.3	44.0
37640	TX	LMSSTX			1	0	80054964	205.49	10/17/19	9/10/19	10/9/19	30	9/25/19	11/4/19	5.98	0.03	1.2	40.0
37641	TX	LMSSTX			1	0	812035433	293.17	11/19/19	10/19/19	11/7/19	29	10/24/19	12/2/19	8.54	0.03	1.1	39.0
37642	TX	LMSSTX			1	0	816088989	354.38	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	10.32	0.03	1.3	44.0
37643	TX	LMSSTX			1	0	821030275	389.44	1/17/20	12/11/19	1/10/20	31	12/26/19	2/3/20	11.35	0.03	1.1	39.0
37644	TX	LMSSTX			1	0	829563621	413.05	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	401.02	0.97	37.9	39.0
37645	TX	LMSSTX			1	0	830727310	372.50	3/17/20	2/13/20	3/12/20	29	2/27/20	3/31/20	10.85	0.03	1.0	33.0
37646	TX	LMSSTX			1	0	836012810	247.46	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	7.21	0.03	1.0	35.0
37647	TX	LMSSTX			1	0	841164372	200.81	5/19/20	4/11/20	5/11/20	31	4/26/20	6/12/20	5.85	0.03	1.4	47.0
37648	TX	LMSSTX			1	0	845903297	158.55	6/17/20	5/12/20	6/11/20	31	5/27/20	7/7/20	4.62	0.03	1.2	41.0
37649	TX	LMSSTX			1	0	791939965	299.95	7/17/19	6/11/19	7/11/19	30	6/27/19	8/12/19	8.74	0.03	1.4	46.5
37650	TX	LMSSTX			1	0	791758832	345.32	8/9/19	7/12/19	8/9/19	29	7/26/19	9/19/19	10.06	0.03	1.6	55.0
37651	TX	LMSSTX			1	0	800758047	299.72	9/17/19	8/10/19	9/10/19	32	8/26/19	10/8/19	8.73	0.03	1.3	43.5
37652	TX	LMSSTX			1	0	806577102	74.65	10/17/19	9/11/19	10/9/19	29	9/25/19	11/4/19	72.47	0.97	38.8	40.0
37653	TX	LMSSTX			1	0	812036519	84.07	11/19/19	10/10/19	11/7/19	29	10/24/19	12/2/19	2.45	0.03	1.1	39.0
37654	TX	LMSSTX			1	0	816088900	73.85	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	71.70	0.97	42.7	44.0
37655	TX	LMSSTX			1	0	821032125	120.53	1/17/20	12/11/19	1/10/20	31	12/26/19	2/3/20	117.01	0.97	37.9	39.0
37656	TX	LMSSTX			1	0	829561846	86.14	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	2.52	0.03	1.1	39.0
37657	TX	LMSSTX			1	0	830726120	95.94	3/17/20	2/13/20	3/12/20	29	2/27/20	3/31/20	2.79	0.03	1.0	33.0
37658	TX	LMSSTX			1	0	836012816	50.24	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	48.78	0.97	34.0	35.0
37659	TX	LMSSTX			1	0	841165012	37.01	5/19/20	4/11/20	5/11/20	31	4/26/20	6/12/20	35.93	0.97	45.6	47.0
37660	TX	LMSSTX			1	0	845905066	36.53	6/17/20	5/12/20	6/11/20	31	5/27/20	7/7/20	1.07	0.03	1.2	41.0
37661	TX	LMSSTX			1	0	791940495	417.20	7/17/19	6/11/19	7/11/19	31	6/26/19	8/12/19	417.20	1.00	47.0	47.0
37662	TX	LMSSTX			1	0	791716774	428.52	8/9/19	7/12/19	8/9/19	29	7/26/19	9/19/19	428.52	1.00	55.0	55.0
37663	TX	LMSSTX			1	0	801757906	369.24	9/17/19	8/10/19	9/9/19	31	8/25/19	10/8/19	369.24	1.00	44.0	44.0
37664	TX	LMSSTX			1	0	800758191	329.11	10/17/19	9/10/19	10/9/19	30	9/25/19	11/4/19	329.11	1.00	40.5	40.5
37665	TX	LMSSTX			1	0	812036740	323.61	11/19/19	10/10/19	11/7/19	29	10/24/19	12/2/19	323.61	1.00	39.0	39.0
37666	TX	LMSSTX			1	0	816088908	346.81	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	346.81	1.00	44.0	44.0
37667	TX	LMSSTX			1	0	821031510	361.36	1/17/20	12/11/19	1/10/20	31	12/26/19	2/3/20	361.36	1.00	39.0	39.0
37668	TX	LMSSTX			1	0	825950473	373.17	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	373.17	1.00	39.0	39.0
37669	TX	LMSSTX			1	0	830725124	341.08	3/17/20	2/13/20	3/12/20	29	2/27/20	3/31/20	341.08	1.00	33.0	33.0
37670	TX	LMSSTX			1	0	836013296	343.05	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	343.05	1.00	35.0	35.0
37671	TX	LMSSTX			1	0	841164375	292.51	5/19/20	4/11/20	5/11/20	31	4/26/20	6/12/20	292.51	1.00	47.0	47.0
37672	TX	LMSSTX			1	0	845904401	257.46	6/17/20	5/12/20	6/11/20	31	5/27/20	7/7/20	257.46	1.00	41.0	41.0
37673	TX	LMSSTX			1	0	791940416	339.24	7/17/19	6/11/19	7/11/19	31	6/26/19	8/12/19	339.24	1.00	47.0	47.0
37674	TX	LMSSTX			1	0	791715725	335.55	8/9/19	7/12/19	8/9/19	29	7/26/19	9/19/19	335.55	1.00	55.0	55.0
37675	TX	LMSSTX			1	0	801757815	293.44	9/17/19	8/10/19	9/9/19	31	8/25/19	10/8/19	293.44	1.00	44.0	44.0
37676	TX	LMSSTX			1	0	806758289	257.33	10/17/19	9/10/19	10/9/19	30	9/25/19	11/4/19	257.33	1.00	40.5	40.5
37677	TX	LMSSTX			1	0	812036485	246.09	11/19/19	10/10/19	11/7/19	29	10/24/19	12/2/19	246.09	1.00	39.0	39.0
37678	TX	LMSSTX			1	0	816088909	281.90	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	281.90	1.00	44.0	44.0
37679	TX	LMSSTX			1	0	821031416	266.69	1/17/20	12/11/19	1/10/20	31	12/26/19	2/3/20	266.69	1.00	39.0	39.0
37680	TX	LMSSTX			1	0	825953087	277.90	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	277.90	1.00	39.0	39.0
37681	TX	LMSSTX			1	0	830726290	282.74	3/17/20	2/13/20	3/12/20	29	2/27/20	3/31/20	282.74	1.00	33.0	33.0
37682	TX	LMSSTX			1	0	836013490	252.63	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	252.63	1.00	35.0	35.0
37683	TX	LMSSTX			1	0	841166850	228.48	5/19/20	4/11/20	5/11/20	31	4/26/20	6/12/20	228.48	1.00	47.0	47.0
37684	TX	LMSSTX			1	0	845906596	193.70	6/17/20	5/12/20	6/11/20	31	5/27/20	7/7/20	193.70	1.00	41.0	41.0
37685	TX	LMSSTX			1	0	792604327	1361.05	7/22/19	6/14/19	7/15/19	32	6/30/19	8/27/19	1361.05	1.00	58.5	58.5
37686	TX	LMSSTX			1	0	801740494	820.19	8/20/19	7/16/19	8/20/19	30	7/31/19	9/23/19	1424.98	1.00	54.5	54.5
37687	TX	LMSSTX			1	0	802409238	1223.90	9/20/19	8/15/19	9/12/19	29	8/29/19	10/25/19	1223.90	1.00	57.0	57.0
37688	TX	LMSSTX			1	0	800759665	1068.21	10/22/19	9/13/19	9/20/19	8	9/17/19	11/25/19	1068.21	1.00	69.5	69.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37689	TX	LMSSTX			1	0	812251493	1,006.65	11/20/19	11/20/19	11/11/19	31	10/27/19	12/23/19	1,006.65	1.00	57.0	57.0
37690	TX	LMSSTX			1	0	817017822	725.84	12/20/19	11/02/19	12/21/19	31	11/27/19	1/20/20	725.84	1.00	54.0	54.0
37691	TX	LMSSTX			1	0	821494496	743.54	1/21/20	1/21/19	1/14/20	33	1/29/19	2/24/20	743.54	1.00	57.0	57.0
37692	TX	LMSSTX			1	0	826401252	727.83	2/20/20	2/15/20	2/12/20	30	2/28/20	4/20/20	727.83	1.00	64.0	64.0
37693	TX	LMSSTX			1	0	831685830	721.12	3/23/20	3/13/20	3/13/20	30	3/23/20	4/20/20	721.12	1.00	52.5	52.5
37694	TX	LMSSTX			1	0	836463708	804.17	4/21/20	3/14/20	4/13/20	31	3/29/20	6/9/20	804.17	1.00	72.0	72.0
37695	TX	LMSSTX			1	0	842033823	705.24	5/26/20	4/14/20	5/12/20	29	4/28/20	6/24/20	705.24	1.00	57.0	57.0
37696	TX	LMSSTX			1	0	846564799	873.47	6/22/20	5/13/20	6/12/20	31	5/28/20	6/29/20	873.47	1.00	32.0	32.0
37697	TX	LMSSTX			1	0	792404292	880.04	7/22/19	6/15/19	7/16/19	28	7/11/19	8/27/19	880.04	1.00	57.5	57.5
37698	TX	LMSSTX			1	0	797404639	1,192.88	8/20/19	7/17/19	8/13/19	28	7/31/19	9/23/19	1,192.88	1.00	54.5	54.5
37699	TX	LMSSTX			1	0	802409943	692.52	9/20/19	8/14/19	9/13/19	31	8/29/19	10/25/19	692.52	1.00	57.0	57.0
37700	TX	LMSSTX			1	0	807509673	645.96	10/22/19	9/14/19	10/14/19	31	9/29/19	11/25/19	645.96	1.00	57.0	57.0
37701	TX	LMSSTX			1	0	812510888	461.26	11/20/19	10/15/19	11/12/19	29	10/29/19	12/23/19	461.26	1.00	55.0	55.0
37702	TX	LMSSTX			1	0	817017735	491.90	12/20/19	11/13/19	12/13/19	31	11/28/19	1/20/20	491.90	1.00	53.0	53.0
37703	TX	LMSSTX			1	0	821494879	472.65	1/21/20	1/14/19	1/15/20	33	1/20/19	2/24/20	472.65	1.00	56.0	56.0
37704	TX	LMSSTX			1	0	826401244	328.45	2/20/20	1/16/20	2/13/20	29	1/30/20	4/20/20	328.45	1.00	63.0	63.0
37705	TX	LMSSTX			1	0	831685200	513.92	3/23/20	2/14/20	3/16/20	32	3/1/20	4/20/20	513.92	1.00	50.5	50.5
37706	TX	LMSSTX			1	0	836463716	313.46	4/21/20	3/17/20	4/14/20	29	3/31/20	6/9/20	313.46	1.00	70.0	70.0
37707	TX	LMSSTX			1	0	842037929	271.62	5/26/20	4/15/20	5/13/20	29	4/29/20	6/24/20	271.62	1.00	56.0	56.0
37708	TX	LMSSTX			1	0	846565595	521.52	6/22/20	4/14/20	6/15/20	33	5/30/20	7/28/20	521.52	0.65	38.5	38.5
37709	TX	LMSSTX			1	0	792603751	1,140.43	7/22/19	6/14/19	7/15/19	32	6/30/19	8/27/19	1,140.43	1.00	58.5	58.5
37710	TX	LMSSTX			1	0	797404508	1,300.26	8/20/19	7/16/19	8/14/19	30	7/31/19	9/23/19	1,300.26	1.00	54.5	54.5
37711	TX	LMSSTX			1	0	802409881	1,030.11	9/20/19	8/15/19	9/12/19	29	8/29/19	10/25/19	1,030.11	1.00	57.0	57.0
37712	TX	LMSSTX			1	0	807508108	895.88	10/22/19	9/13/19	10/11/19	29	9/27/19	11/25/19	895.88	1.00	59.0	59.0
37713	TX	LMSSTX			1	0	81252846	887.52	11/20/19	10/12/19	11/11/19	31	10/27/19	12/23/19	887.52	1.00	57.0	57.0
37714	TX	LMSSTX			1	0	817017807	748.91	12/20/19	11/12/19	12/12/19	31	11/27/19	1/20/20	748.91	1.00	54.0	54.0
37715	TX	LMSSTX			1	0	821494639	732.23	1/21/20	1/13/19	1/14/20	33	1/29/19	2/24/20	732.23	1.00	57.0	57.0
37716	TX	LMSSTX			1	0	826401421	726.70	2/20/20	1/15/20	2/12/20	29	1/29/20	4/20/20	726.70	1.00	64.0	64.0
37717	TX	LMSSTX			1	0	831684376	721.00	3/23/20	2/13/20	3/13/20	30	2/28/20	4/20/20	721.00	1.00	52.5	52.5
37718	TX	LMSSTX			1	0	836463717	760.05	4/21/20	3/14/20	4/12/20	29	3/29/20	6/9/20	760.05	1.00	72.0	72.0
37719	TX	LMSSTX			1	0	846564469	912.76	6/22/20	4/14/20	5/12/20	30	4/28/20	6/29/20	912.76	0.28	17.4	17.4
37720	TX	LMSSTX			1	0	792605663	1,048.53	7/22/19	6/11/19	7/11/19	31	6/16/19	8/8/19	1,027.97	0.98	52.0	53.0
37721	TX	LMSSTX			1	0	797405105	1,144.79	8/20/19	7/21/19	7/31/19	30	7/17/19	9/12/19	1,122.35	0.98	56.4	57.5
37722	TX	LMSSTX			1	0	802411496	811.19	9/20/19	8/29/19	8/29/19	29	8/15/19	10/7/19	1,132.09	0.98	52.0	53.0
37723	TX	LMSSTX			1	0	807287920	822.08	10/21/19	8/30/19	10/11/19	33	9/15/19	10/8/19	805.96	0.98	22.5	23.0
37724	TX	LMSSTX			1	0	812526465	549.83	11/20/19	10/21/19	10/29/19	28	10/16/19	12/10/19	539.05	0.98	54.4	55.5
37725	TX	LMSSTX			1	0	817017554	429.43	12/20/19	10/30/19	11/27/19	29	11/3/19	1/1/20	421.01	0.98	55.0	55.0
37726	TX	LMSSTX			1	0	821272093	455.71	1/20/20	11/28/19	12/31/19	34	12/15/19	2/10/20	446.77	0.98	56.4	57.5
37727	TX	LMSSTX			1	0	826401958	421.72	2/20/20	1/12/20	1/30/20	30	1/16/20	3/13/20	413.45	0.98	56.4	57.5
37728	TX	LMSSTX			1	0	831450798	448.22	3/20/20	1/31/20	3/22/20	32	2/16/20	4/6/20	439.43	0.98	49.5	50.5
37729	TX	LMSSTX			1	0	835782045	376.14	4/16/20	3/3/20	3/31/20	29	3/17/20	4/22/20	368.76	0.98	35.3	36.0
37730	TX	LMSSTX			1	0	841164869	269.95	5/19/20	4/12/20	4/29/20	29	4/15/20	6/9/20	264.65	0.98	53.9	55.0
37731	TX	LMSSTX			1	0	846564835	246.91	6/22/20	4/30/20	5/29/20	30	5/15/20	7/9/20	242.07	0.98	54.4	55.5
37732	TX	LMSSTX			1	0	792606118	157.46	7/22/19	6/11/19	7/11/19	31	6/16/19	8/8/19	154.37	0.98	52.0	53.0
37733	TX	LMSSTX			1	0	797403747	210.63	8/20/19	7/21/19	7/31/19	30	7/17/19	9/12/19	206.50	0.98	56.4	57.5
37734	TX	LMSSTX			1	0	802410646	305.47	9/20/19	8/29/19	8/29/19	29	8/15/19	10/7/19	5.99	0.02	1.0	53.0
37735	TX	LMSSTX			1	0	807286738	187.79	10/21/19	8/30/19	10/11/19	33	9/15/19	10/8/19	3.69	0.02	0.5	23.0
37736	TX	LMSSTX			1	0	812525443	90.94	11/20/19	10/21/19	10/29/19	28	10/16/19	10/8/19	1.78	0.02	(0.1)	(7.5)
37737	TX	LMSSTX			1	0	817018692	91.35	12/20/19	10/30/19	11/27/19	29	11/3/19	1/1/20	1.79	0.02	1.1	55.0
37738	TX	LMSSTX			1	0	821272010	100.80	1/20/20	11/28/19	12/31/19	34	12/15/19	2/10/20	1.98	0.02	1.1	57.5
37739	TX	LMSSTX			1	0	826400895	88.06	2/20/20	1/12/20	1/30/20	30	1/16/20	3/13/20	1.72	0.02	1.1	57.5
37740	TX	LMSSTX			1	0	831452729	84.60	3/20/20	1/31/20	3/22/20	32	2/16/20	4/6/20	1.65	0.02	1.0	50.5
37741	TX	LMSSTX			1	0	835783987	71.71	4/16/20	3/3/20	3/31/20	29	3/17/20	4/22/20	1.40	0.02	0.7	36.0
37742	TX	LMSSTX			1	0	841164910	57.37	5/19/20	4/12/20	4/29/20	29	4/15/20	6/9/20	1.12	0.02	1.1	55.0
37743	TX	LMSSTX			1	0	846561603	22.08	6/22/20	4/30/20	5/29/20	30	5/15/20	7/9/20	21.65	0.98	54.4	55.5
37744	TX	LMSSTX			1	0	797404582	317.67	8/20/19	6/26/19	7/24/19	29	7/10/19	9/12/19	317.67	1.00	64.0	64.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3745	TX LMSSTX				1	0	802410492	348.25	9/20/19	8/22/19	8/21/19	28	8/19/19	10/7/19	348.25	1.00	60.5	60.5
3746	TX LMSSTX				1	0	807286671	306.98	11/20/19	9/24/19	9/23/19	33	9/7/19	10/8/19	306.98	1.00	31.0	31.0
3747	TX LMSSTX				1	0	812252373	378.83	11/20/19	9/24/19	10/22/19	29	10/8/19	12/10/19	378.83	1.00	63.0	63.0
3748	TX LMSSTX				1	0	817017961	487.99	12/20/19	10/23/19	11/20/19	29	11/6/19	1/7/20	487.99	1.00	62.0	62.0
3749	TX LMSSTX				1	0	821271371	536.57	12/20/19	11/21/19	12/23/19	33	12/7/19	2/10/20	536.57	1.00	65.0	65.0
3750	TX LMSSTX				1	0	826401514	513.47	2/20/20	12/24/19	1/23/20	31	1/8/20	3/13/20	513.47	1.00	65.0	65.0
3751	TX LMSSTX				1	0	831453063	514.53	3/20/20	2/24/20	2/24/20	32	2/9/20	4/6/20	514.53	1.00	57.5	57.5
3752	TX LMSSTX				1	0	83582662	452.58	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	452.58	1.00	43.0	43.0
3753	TX LMSSTX				1	0	841165133	400.12	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	400.12	1.00	62.0	62.0
3754	TX LMSSTX				1	0	846561626	196.73	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	196.73	1.00	63.0	63.0
3755	TX LMSSTX				1	0	792806609	385.46	7/22/19	6/21/19	7/11/19	30	6/7/19	8/8/19	377.91	0.98	51.5	52.5
3756	TX LMSSTX				1	0	79404695	457.11	8/20/19	7/21/19	8/11/19	31	7/17/19	9/12/19	8.96	0.02	1.1	57.0
3757	TX LMSSTX				1	0	802410882	429.96	9/20/19	8/21/19	8/29/19	28	8/16/19	10/7/19	8.43	0.02	1.0	52.5
3758	TX LMSSTX				1	0	807287155	296.90	10/21/19	8/30/19	10/11/19	33	9/15/19	10/8/19	5.82	0.02	0.5	23.0
3759	TX LMSSTX				1	0	812251476	260.64	11/20/19	10/21/19	10/29/19	28	10/16/19	10/8/19	5.11	0.02	(0.1)	(7.5)
3760	TX LMSSTX				1	0	817017182	230.43	12/20/19	10/30/19	11/27/19	29	11/3/19	1/7/20	4.52	0.02	1.1	55.0
3761	TX LMSSTX				1	0	821271859	259.26	1/20/20	11/28/19	12/31/19	34	12/15/19	2/10/20	5.08	0.02	1.1	57.5
3762	TX LMSSTX				1	0	826401448	217.65	2/20/20	1/12/20	1/30/20	30	1/16/20	3/13/20	4.27	0.02	1.1	57.5
3763	TX LMSSTX				1	0	831451956	239.65	3/20/20	1/31/20	3/22/20	32	2/16/20	4/6/20	4.70	0.02	1.0	50.5
3764	TX LMSSTX				1	0	83583992	197.82	4/16/20	3/32/20	3/31/20	29	3/17/20	4/22/20	3.88	0.02	0.7	36.0
3765	TX LMSSTX				1	0	841164490	184.52	5/19/20	4/29/20	4/29/20	29	4/15/20	6/9/20	3.62	0.02	1.1	55.0
3766	TX LMSSTX				1	0	846563293	135.37	6/22/20	4/30/20	5/29/20	30	5/15/20	7/9/20	132.71	0.98	54.4	55.5
3767	TX LMSSTX				1	0	797404092	344.20	8/20/19	6/26/19	7/25/19	30	7/11/19	9/12/19	338.39	1.00	63.5	63.5
3768	TX LMSSTX				1	0	802410028	338.39	9/20/19	7/26/19	8/23/19	29	8/9/19	10/7/19	338.39	1.00	59.0	59.0
3769	TX LMSSTX				1	0	807287113	284.00	10/21/19	8/24/19	9/24/19	32	9/9/19	10/8/19	284.00	1.00	29.5	29.5
3770	TX LMSSTX				1	0	812252702	367.08	11/20/19	9/25/19	10/23/19	29	10/9/19	12/10/19	367.08	1.00	62.0	62.0
3771	TX LMSSTX				1	0	817017564	444.45	12/20/19	10/24/19	11/21/19	29	11/7/19	1/7/20	444.45	1.00	61.0	61.0
3772	TX LMSSTX				1	0	821272412	495.81	1/20/20	11/22/19	12/26/19	35	12/9/19	2/10/20	495.81	1.00	63.0	63.0
3773	TX LMSSTX				1	0	826401689	474.39	2/20/20	1/24/20	1/24/20	29	1/10/20	3/13/20	474.39	1.00	63.0	63.0
3774	TX LMSSTX				1	0	831450737	493.82	3/20/20	2/25/20	2/25/20	32	2/10/20	4/6/20	493.82	1.00	56.5	56.5
3775	TX LMSSTX				1	0	835783767	470.20	4/16/20	2/26/20	3/25/20	29	3/11/20	4/22/20	470.20	1.00	42.0	42.0
3776	TX LMSSTX				1	0	841166481	488.28	5/19/20	3/26/20	4/23/20	29	4/9/20	6/9/20	488.28	1.00	61.0	61.0
3777	TX LMSSTX				1	0	846562761	150.31	6/22/20	4/24/20	5/22/20	29	5/8/20	7/9/20	150.31	1.00	62.0	62.0
3778	TX LMSSTX				1	0	792605855	1,818.76	7/22/19	6/13/19	7/12/19	30	6/28/19	8/8/19	35.66	0.02	0.8	41.5
3779	TX LMSSTX				1	0	797404617	2,651.94	8/20/19	7/13/19	8/12/19	31	7/28/19	9/12/19	52.00	0.02	0.9	46.0
3780	TX LMSSTX				1	0	802409288	1,653.56	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	32.42	0.02	0.8	40.5
3781	TX LMSSTX				1	0	807287682	1,046.61	10/21/19	9/12/19	10/11/19	30	9/27/19	10/8/19	20.53	0.02	0.2	11.5
3782	TX LMSSTX				1	0	812251545	957.49	11/20/19	10/12/19	11/8/19	28	10/26/19	10/8/19	18.78	0.02	(0.3)	(17.5)
3783	TX LMSSTX				1	0	817017523	1,325.25	12/20/19	11/9/19	12/11/19	33	11/25/19	1/7/20	25.99	0.02	0.8	43.0
3784	TX LMSSTX				1	0	821272142	947.35	1/20/20	12/12/19	1/13/20	33	12/28/19	2/10/20	18.57	0.02	0.9	44.0
3785	TX LMSSTX				1	0	826401610	894.71	2/20/20	1/14/20	2/12/20	30	1/29/20	3/13/20	877.16	0.98	43.6	44.5
3786	TX LMSSTX				1	0	831450202	832.56	3/20/20	2/13/20	3/13/20	30	2/28/20	4/6/20	16.33	0.02	0.8	38.5
3787	TX LMSSTX				1	0	835784373	826.68	4/16/20	3/14/20	4/10/20	28	3/28/20	4/22/20	16.21	0.02	0.5	25.5
3788	TX LMSSTX				1	0	841165709	596.77	5/19/20	4/11/20	5/12/20	32	4/27/20	6/9/20	11.70	0.02	0.9	43.5
3789	TX LMSSTX				1	0	846563127	1,428.23	6/22/20	4/13/20	6/11/20	30	5/28/20	7/9/20	28.01	0.02	0.8	42.5
3790	TX LMSSTX				1	0	792606695	26.52	7/22/19	6/18/19	7/17/19	30	7/3/19	8/8/19	26.52	1.00	36.5	36.5
3791	TX LMSSTX				1	0	797606378	1,349.04	8/21/19	7/18/19	8/15/19	29	8/1/19	9/12/19	1,349.04	1.00	42.0	42.0
3792	TX LMSSTX				1	0	802410470	658.11	9/20/19	8/16/19	9/16/19	32	9/1/19	10/7/19	658.11	1.00	36.5	36.5
3793	TX LMSSTX				1	0	807287538	106.81	10/21/19	9/17/19	10/15/19	29	10/1/19	10/8/19	106.81	1.00	7.0	7.0
3794	TX LMSSTX				1	0	812251706	26.37	11/31/19	10/16/19	11/31/19	29	10/30/19	10/8/19	26.37	1.00	(22.0)	(22.0)
3795	TX LMSSTX				1	0	817016962	26.42	12/20/19	11/4/19	12/16/19	33	11/30/19	1/7/20	26.42	1.00	38.0	38.0
3796	TX LMSSTX				1	0	821271801	26.42	1/20/20	12/7/19	1/16/20	31	1/10/20	2/10/20	26.42	1.00	40.0	40.0
3797	TX LMSSTX				1	0	826402220	26.37	2/20/20	1/17/20	2/14/20	29	1/31/20	3/13/20	26.37	1.00	42.0	42.0
3798	TX LMSSTX				1	0	831450711	25.98	3/20/20	2/15/20	3/17/20	32	3/2/20	4/6/20	25.98	1.00	35.5	35.5
3799	TX LMSSTX				1	0	835754474	299.65	4/16/20	3/18/20	4/15/20	29	4/1/20	4/6/20	14.91	0.05	0.2	20.2
3800	TX LMSSTX				1	0	841164991	25.98	5/19/20	4/16/20	5/14/20	29	4/30/20	6/9/20	25.98	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37801	TX	LMSSTX			1	0	846562367	120.38	6/15/20	6/15/20	6/16/20	33	5/31/20	7/9/20	120.38	1.00	39.0	39.0
37802	TX	LMSSTX			1	0	797404386	2,293.60	8/20/19	8/20/19	7/24/19	29	7/10/19	9/12/19	44.97	0.02	1.3	64.0
37803	TX	LMSSTX			1	0	802411043	2,806.46	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	55.03	0.02	1.2	60.5
37804	TX	LMSSTX			1	0	807287641	2,170.76	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	2,128.19	0.98	30.4	31.0
37805	TX	LMSSTX			1	0	812252034	2,073.53	11/20/19	9/24/19	10/22/19	29	10/8/19	12/10/19	40.66	0.02	1.2	63.0
37806	TX	LMSSTX			1	0	817017253	1,766.89	12/20/19	10/23/19	11/19/19	28	11/6/19	1/7/20	34.65	0.02	1.2	62.5
37807	TX	LMSSTX			1	0	821071563	1,410.35	1/20/20	11/20/19	12/23/19	34	12/7/19	2/10/20	27.65	0.02	1.3	65.5
37808	TX	LMSSTX			1	0	826401801	1,500.06	2/20/20	1/22/19	1/23/20	31	1/8/20	3/13/20	30.59	0.02	1.3	65.0
37809	TX	LMSSTX			1	0	834515554	1,588.92	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	1,528.35	0.98	56.4	57.5
37810	TX	LMSSTX			1	0	835783516	2,119.06	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	41.55	0.02	0.8	43.0
37811	TX	LMSSTX			1	0	841165399	1,914.92	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	37.55	0.02	1.2	62.0
37812	TX	LMSSTX			1	0	846663905	227.03	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	4.45	0.02	1.2	63.0
37813	TX	LMSSTX			1	0	831451065	1,880.68	8/20/19	6/28/19	7/24/19	29	7/10/19	9/12/19	1,880.68	1.00	64.0	64.0
37814	TX	LMSSTX			1	0	802410899	1,816.35	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	1,816.35	1.00	60.5	60.5
37815	TX	LMSSTX			1	0	807287879	1,422.84	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	1,422.84	1.00	31.0	31.0
37816	TX	LMSSTX			1	0	812251911	1,486.11	11/20/19	9/24/19	10/22/19	29	10/8/19	12/10/19	1,486.11	1.00	0.0	0.0
37817	TX	LMSSTX			1	0	817019349	1,769.09	12/20/19	10/23/19	11/20/19	29	11/6/19	1/7/20	1,769.09	1.00	62.0	62.0
37818	TX	LMSSTX			1	0	821272869	1,859.64	1/20/20	11/21/19	12/23/19	33	12/7/19	2/10/20	1,859.64	1.00	65.0	65.0
37819	TX	LMSSTX			1	0	826401507	1,836.30	2/20/20	1/22/19	1/23/20	31	1/8/20	3/13/20	1,836.30	1.00	65.0	65.0
37820	TX	LMSSTX			1	0	831451065	1,830.91	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	1,830.91	1.00	57.5	57.5
37821	TX	LMSSTX			1	0	835783338	1,653.79	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	1,653.79	1.00	43.0	43.0
37822	TX	LMSSTX			1	0	841165960	1,410.30	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	1,410.30	1.00	62.0	62.0
37823	TX	LMSSTX			1	0	846663280	658.07	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	658.07	1.00	63.0	63.0
37824	TX	LMSSTX			1	0	792817813	30.41	7/23/19	6/16/19	7/17/19	32	7/2/19	8/8/19	30.41	1.00	37.5	37.5
37825	TX	LMSSTX			1	0	8072870624	28.78	10/23/19	9/17/19	10/15/19	29	10/1/19	10/8/19	28.78	1.00	7.0	7.0
37826	TX	LMSSTX			1	0	807287208	39.56	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	0.78	0.02	0.6	31.0
37827	TX	LMSSTX			1	0	792606836	2,026.49	7/22/19	6/2/19	7/1/19	30	6/17/19	8/8/19	1,986.76	0.98	51.5	52.5
37828	TX	LMSSTX			1	0	797404293	2,174.86	8/20/19	7/2/19	8/1/19	31	7/17/19	9/12/19	2,132.22	0.98	55.9	57.0
37829	TX	LMSSTX			1	0	802410234	2,027.96	8/20/19	8/2/19	8/2/19	28	8/16/19	10/7/19	1,988.19	0.98	51.5	52.5
37830	TX	LMSSTX			1	0	807285545	1,355.52	10/21/19	8/30/19	10/1/19	33	9/15/19	10/8/19	1,328.94	0.98	22.5	23.0
37831	TX	LMSSTX			1	0	812252201	1,753.47	11/20/19	10/2/19	10/29/19	28	10/16/19	12/10/19	1,719.09	0.98	54.4	55.5
37832	TX	LMSSTX			1	0	817017839	2,213.32	12/20/19	10/30/19	11/27/19	29	11/13/19	1/7/20	2,169.92	0.98	53.9	55.0
37833	TX	LMSSTX			1	0	821273897	2,388.23	1/20/20	11/28/19	12/31/19	34	12/15/19	2/10/20	2,341.40	0.98	56.4	57.5
37834	TX	LMSSTX			1	0	826401979	2,092.16	2/20/20	1/1/20	1/30/20	30	1/16/20	3/13/20	41.02	0.02	1.1	57.5
37835	TX	LMSSTX			1	0	831448747	2,499.72	3/20/20	1/31/20	3/2/20	32	2/16/20	4/6/20	2,450.71	0.98	49.5	50.5
37836	TX	LMSSTX			1	0	835784052	1,500.81	4/16/20	3/5/20	3/5/20	29	3/17/20	4/22/20	29.43	0.02	0.7	36.0
37837	TX	LMSSTX			1	0	841166579	1,328.52	5/19/20	4/1/20	4/29/20	29	4/15/20	6/9/20	1,302.47	0.98	53.9	55.0
37838	TX	LMSSTX			1	0	846563863	304.15	6/22/20	4/30/20	5/29/20	30	5/15/20	7/9/20	298.19	0.98	54.4	55.5
37839	TX	LMSSTX			1	0	797404755	7,622.62	8/20/19	6/24/19	7/24/19	29	7/10/19	9/12/19	7,622.62	1.00	64.0	64.0
37840	TX	LMSSTX			1	0	802409220	9,570.08	9/20/19	7/25/19	8/22/19	29	8/8/19	10/7/19	9,570.08	1.00	60.0	60.0
37841	TX	LMSSTX			1	0	807287253	5,838.23	10/21/19	8/23/19	9/23/19	32	9/8/19	10/8/19	5,838.23	1.00	30.5	30.5
37842	TX	LMSSTX			1	0	812252269	6,326.91	11/20/19	9/24/19	10/22/19	29	10/8/19	12/10/19	6,326.91	1.00	63.0	63.0
37843	TX	LMSSTX			1	0	817018501	8,764.87	12/20/19	10/23/19	11/20/19	29	11/6/19	1/7/20	8,764.87	1.00	62.0	62.0
37844	TX	LMSSTX			1	0	821272365	8,368.91	1/20/20	11/21/19	12/23/19	33	12/7/19	2/10/20	8,368.91	1.00	65.0	65.0
37845	TX	LMSSTX			1	0	826401688	7,990.55	2/20/20	1/22/19	1/23/20	31	1/8/20	3/13/20	7,990.55	1.00	65.0	65.0
37846	TX	LMSSTX			1	0	831449589	8,130.26	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	8,130.26	1.00	57.5	57.5
37847	TX	LMSSTX			1	0	835785797	7,696.42	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	7,696.42	1.00	43.0	43.0
37848	TX	LMSSTX			1	0	841164934	7,043.91	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	7,043.91	1.00	62.0	62.0
37849	TX	LMSSTX			1	0	846565905	1,895.57	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	1,895.57	1.00	63.0	63.0
37850	TX	LMSSTX			1	0	792605178	27.02	7/22/19	6/18/19	7/17/19	30	7/3/19	8/8/19	27.02	1.00	36.5	36.5
37851	TX	LMSSTX			1	0	797404095	26.89	8/20/19	7/18/19	8/15/19	29	8/1/19	9/12/19	26.89	1.00	42.0	42.0
37852	TX	LMSSTX			1	0	802409399	26.71	9/20/19	8/16/19	9/16/19	32	9/1/19	10/7/19	26.71	1.00	36.5	36.5
37853	TX	LMSSTX			1	0	807288339	26.54	10/21/19	9/17/19	10/15/19	29	10/1/19	10/8/19	26.54	1.00	7.0	7.0
37854	TX	LMSSTX			1	0	812251599	26.65	11/20/19	10/16/19	11/13/19	29	11/3/19	12/10/19	26.65	1.00	38.0	38.0
37855	TX	LMSSTX			1	0	817017771	26.77	12/20/19	11/14/19	12/16/19	33	11/30/19	1/7/20	26.77	1.00	38.0	38.0
37856	TX	LMSSTX			1	0	821271464	26.71	1/20/20	12/17/19	1/16/20	31	1/1/20	2/10/20	26.71	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37857	TX	LMSSTX			1	0	826401569	14.86	2/20/20	1/17/20	2/14/20	29	2/9/20	3/13/20	14.86	1.00	42.0	42.0
37858	TX	LMSSTX			1	0	831449167	25.19	3/20/20	3/17/20	3/17/20	32	3/22/20	4/6/20	25.19	1.00	35.5	35.5
37859	TX	LMSSTX			1	0	835785021	26.52	4/16/20	3/18/20	4/15/20	29	4/1/20	4/22/20	26.52	1.00	21.0	21.0
37860	TX	LMSSTX			1	0	841166439	16.44	5/19/20	4/16/20	5/14/20	29	4/30/20	6/9/20	16.44	1.00	40.0	40.0
37861	TX	LMSSTX			1	0	846562621	14.59	6/22/20	5/15/20	6/16/20	33	5/31/20	7/9/20	14.59	1.00	39.0	39.0
37862	TX	LMSSTX			1	0	797404348	623.77	8/20/19	6/25/19	7/24/19	30	7/10/19	9/12/19	611.54	0.98	63.2	64.5
37863	TX	LMSSTX			1	0	802409476	260.65	9/20/19	7/25/19	8/23/19	28	8/8/19	10/7/19	5.11	0.02	1.2	60.5
37864	TX	LMSSTX			1	0	807287346	282.22	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	5.54	0.02	0.6	31.0
37865	TX	LMSSTX			1	0	811250713	193.96	11/20/19	9/24/19	10/23/19	30	10/9/19	10/8/19	3.80	0.02	(0.0)	(0.5)
37866	TX	LMSSTX			1	0	817018161	350.24	12/20/19	10/24/19	11/20/19	28	11/7/19	1/7/20	6.87	0.02	1.2	61.5
37867	TX	LMSSTX			1	0	821274551	306.54	1/20/20	11/21/19	12/23/19	33	12/7/19	2/10/20	6.01	0.02	1.3	65.0
37868	TX	LMSSTX			1	0	826401631	351.02	2/20/20	1/22/19	1/23/20	31	1/8/20	3/13/20	6.89	0.02	1.3	65.0
37869	TX	LMSSTX			1	0	831450408	360.06	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	7.06	0.02	1.1	57.5
37870	TX	LMSSTX			1	0	835784549	291.77	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	5.72	0.02	0.8	43.0
37871	TX	LMSSTX			1	0	841165127	232.81	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	4.56	0.02	1.2	62.0
37872	TX	LMSSTX			1	0	846562420	69.10	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	1.36	0.02	1.2	63.0
37873	TX	LMSSTX			1	0	797403708	4,188.98	8/20/19	6/25/19	7/24/19	30	7/10/19	9/12/19	4,188.98	1.00	64.5	64.5
37874	TX	LMSSTX			1	0	802410755	4,054.69	9/20/19	7/25/19	8/22/19	29	8/8/19	10/7/19	4,054.69	1.00	60.0	60.0
37875	TX	LMSSTX			1	0	807288398	3,183.65	10/21/19	8/23/19	9/23/19	32	9/8/19	10/8/19	3,183.65	1.00	30.5	30.5
37876	TX	LMSSTX			1	0	812510175	3,295.85	11/20/19	9/24/19	10/22/19	29	10/8/19	10/8/19	3,295.85	1.00	0.0	0.0
37877	TX	LMSSTX			1	0	817018146	3,956.69	12/20/19	10/23/19	11/19/19	28	11/6/19	1/7/20	3,956.69	1.00	62.5	62.5
37878	TX	LMSSTX			1	0	821272334	3,878.27	1/20/20	11/20/19	12/19/19	30	12/5/19	2/10/20	3,878.27	1.00	67.5	67.5
37879	TX	LMSSTX			1	0	826401703	4,269.96	2/20/20	12/20/19	1/22/20	34	1/6/20	3/13/20	4,269.96	1.00	67.5	67.5
37880	TX	LMSSTX			1	0	831449674	4,286.63	3/20/20	1/23/20	2/21/20	30	2/7/20	4/6/20	4,286.63	1.00	59.5	59.5
37881	TX	LMSSTX			1	0	835784877	4,136.98	4/16/20	2/22/20	3/23/20	31	3/8/20	4/22/20	4,136.98	1.00	45.0	45.0
37882	TX	LMSSTX			1	0	836691930	3,534.49	4/22/20	3/24/20	4/21/20	29	4/7/20	4/22/20	3,534.49	1.00	15.0	15.0
37883	TX	LMSSTX			1	0	841585973	1,576.76	5/21/20	4/22/20	5/20/20	29	5/6/20	6/9/20	1,576.76	1.00	34.0	34.0
37884	TX	LMSSTX			1	0	846563573	2,806.73	6/22/20	5/21/20	6/19/20	30	6/5/20	7/9/20	2,806.73	1.00	34.5	34.5
37885	TX	LMSSTX			1	0	797403658	306.90	8/20/19	6/26/19	7/24/19	29	7/10/19	9/12/19	301.90	1.00	64.0	64.0
37886	TX	LMSSTX			1	0	802410834	315.88	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	315.88	1.00	60.5	60.5
37887	TX	LMSSTX			1	0	807288496	367.17	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	367.17	1.00	31.0	31.0
37888	TX	LMSSTX			1	0	812511137	255.98	11/20/19	9/24/19	10/22/19	29	10/8/19	10/8/19	255.98	1.00	0.0	0.0
37889	TX	LMSSTX			1	0	817017895	201.75	12/20/19	10/23/19	11/19/19	28	11/6/19	1/7/20	201.75	1.00	62.5	62.5
37890	TX	LMSSTX			1	0	821273577	247.53	1/20/20	11/20/19	12/23/19	34	12/7/19	2/10/20	247.53	1.00	65.5	65.5
37891	TX	LMSSTX			1	0	826401820	191.34	2/20/20	12/24/19	1/23/20	31	1/8/20	3/13/20	191.34	1.00	65.0	65.0
37892	TX	LMSSTX			1	0	831449810	207.40	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	207.40	1.00	57.5	57.5
37893	TX	LMSSTX			1	0	835784955	201.11	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	201.11	1.00	43.0	43.0
37894	TX	LMSSTX			1	0	841165547	184.60	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	184.60	1.00	62.0	62.0
37895	TX	LMSSTX			1	0	846565257	65.41	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	65.41	1.00	63.0	63.0
37896	TX	LMSSTX			1	0	797404393	2,428.80	8/20/19	6/26/19	7/25/19	30	7/11/19	9/12/19	2,428.80	1.00	63.5	63.5
37897	TX	LMSSTX			1	0	802410007	2,725.62	9/20/19	7/26/19	8/25/19	31	8/10/19	10/7/19	2,725.62	1.00	58.0	58.0
37898	TX	LMSSTX			1	0	807287853	1,782.94	10/21/19	8/26/19	9/24/19	30	9/10/19	10/8/19	1,782.94	1.00	28.5	28.5
37899	TX	LMSSTX			1	0	812520227	1,501.60	11/20/19	9/25/19	10/23/19	29	10/9/19	10/8/19	354.55	0.24	(0.2)	47.1
37900	TX	LMSSTX			1	0	817017888	1,630.68	12/20/19	10/24/19	11/21/19	29	11/7/19	1/7/20	1,630.68	1.00	61.0	61.0
37901	TX	LMSSTX			1	0	821273259	1,824.76	1/20/20	11/22/19	12/23/19	32	12/8/19	2/10/20	1,824.76	1.00	64.5	64.5
37902	TX	LMSSTX			1	0	826401467	1,912.78	2/20/20	12/24/19	1/24/20	32	1/9/20	3/13/20	1,912.78	1.00	64.5	64.5
37903	TX	LMSSTX			1	0	831449848	1,893.29	3/20/20	1/25/20	2/25/20	32	2/10/20	4/6/20	1,893.29	1.00	56.5	56.5
37904	TX	LMSSTX			1	0	835782718	1,738.18	4/16/20	2/26/20	3/25/20	29	3/11/20	4/22/20	1,738.18	1.00	42.0	42.0
37905	TX	LMSSTX			1	0	841165953	1,795.22	5/19/20	3/26/20	4/23/20	29	4/9/20	6/9/20	1,795.22	1.00	61.0	61.0
37906	TX	LMSSTX			1	0	846566150	975.78	6/22/20	4/24/20	5/22/20	29	5/8/20	7/9/20	975.78	1.00	62.0	62.0
37907	TX	LMSSTX			1	0	797403799	654.67	8/20/19	6/26/19	7/25/19	30	7/11/19	9/12/19	654.67	1.00	63.5	63.5
37908	TX	LMSSTX			1	0	802410590	658.68	9/20/19	7/26/19	8/23/19	29	8/9/19	10/7/19	658.68	1.00	59.0	59.0
37909	TX	LMSSTX			1	0	807288259	555.93	10/21/19	8/24/19	9/24/19	32	9/9/19	10/8/19	555.93	1.00	29.5	29.5
37910	TX	LMSSTX			1	0	812520465	671.31	11/20/19	9/25/19	10/23/19	29	10/9/19	10/8/19	671.31	1.00	(1.0)	(1.0)
37911	TX	LMSSTX			1	0	817018545	756.49	12/20/19	10/24/19	11/21/19	29	11/7/19	1/7/20	756.49	1.00	61.0	61.0
37912	TX	LMSSTX			1	0	821271627	799.71	1/20/20	11/22/19	12/26/19	35	12/9/19	2/10/20	799.71	1.00	63.0	63.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37913	TX	LMSSTX			1	0	826401416	764.36	2/20/20	1/27/19	1/24/20	29	1/10/20	3/13/20	764.36	1.00	63.0	63.0
37914	TX	LMSSTX			1	0	831451005	781.37	3/20/20	2/25/20	2/25/20	32	2/10/20	4/6/20	781.37	1.00	56.5	56.5
37915	TX	LMSSTX			1	0	835783831	688.57	4/16/20	2/26/20	3/25/20	29	3/11/20	4/22/20	688.57	1.00	42.0	42.0
37916	TX	LMSSTX			1	0	841164214	666.55	5/19/20	3/28/20	4/23/20	29	4/9/20	6/9/20	666.55	1.00	61.0	61.0
37917	TX	LMSSTX			1	0	846563934	247.14	6/22/20	4/24/20	5/22/20	29	5/8/20	7/9/20	247.14	1.00	62.0	62.0
37918	TX	LMSSTX			1	0	797403881	730.88	8/20/19	6/26/19	7/24/19	29	7/10/19	9/12/19	730.88	1.00	64.0	64.0
37919	TX	LMSSTX			1	0	802409730	756.98	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	756.98	1.00	60.5	60.5
37920	TX	LMSSTX			1	0	826402555	340.84	2/20/20	1/23/20	1/23/20	31	1/8/20	3/13/20	340.84	1.00	65.0	65.0
37921	TX	LMSSTX			1	0	831451086	620.05	3/20/20	2/24/20	2/24/20	32	2/9/20	4/6/20	620.05	1.00	57.5	57.5
37922	TX	LMSSTX			1	0	846564007	391.47	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	391.47	1.00	63.0	63.0
37923	TX	LMSSTX			1	0	797404370	3,445.31	8/20/19	6/29/19	7/30/19	32	7/15/19	9/12/19	3,377.76	0.98	58.3	59.5
37924	TX	LMSSTX			1	0	802409529	2,849.78	9/20/19	7/31/19	8/28/19	29	8/14/19	10/7/19	2,793.91	0.98	52.9	54.0
37925	TX	LMSSTX			1	0	807288299	2,559.28	10/21/19	8/29/19	9/27/19	30	9/13/19	10/8/19	2,509.10	0.98	25.0	25.5
37926	TX	LMSSTX			1	0	812250816	1,212.77	1/20/19	9/28/19	10/25/19	28	10/12/19	10/8/19	1,188.99	0.98	(3.4)	(3.5)
37927	TX	LMSSTX			1	0	817017787	1,618.14	1/20/19	10/24/19	1/26/19	32	11/11/19	1/7/20	31.73	0.02	1.1	57.5
37928	TX	LMSSTX			1	0	821271186	1,585.05	1/20/20	1/12/19	1/23/19	34	12/14/19	2/10/20	1,553.97	0.98	57.4	58.5
37929	TX	LMSSTX			1	0	826401370	1,105.77	2/20/20	1/31/19	1/29/20	30	1/15/20	3/13/20	1,084.09	0.98	57.4	58.5
37930	TX	LMSSTX			1	0	831451999	1,434.69	3/20/20	1/30/20	2/28/20	30	2/14/20	4/6/20	1,406.55	0.98	51.5	52.5
37931	TX	LMSSTX			1	0	835785288	1,594.81	4/16/20	2/29/20	3/30/20	31	3/15/20	4/22/20	1,563.54	0.98	37.3	38.0
37932	TX	LMSSTX			1	0	841165033	835.29	5/19/20	3/31/20	4/28/20	29	4/14/20	6/9/20	818.91	0.98	55.0	56.0
37933	TX	LMSSTX			1	0	846565332	726.20	6/22/20	4/29/20	5/28/20	30	5/14/20	7/9/20	711.95	0.98	54.4	55.5
37934	TX	LMSSTX			1	0	792606905	723.09	7/22/19	6/13/19	7/12/19	30	6/28/19	8/8/19	14.18	0.02	0.8	41.5
37935	TX	LMSSTX			1	0	797404788	742.96	8/20/19	7/13/19	8/12/19	31	7/28/19	9/12/19	14.57	0.02	0.9	46.0
37936	TX	LMSSTX			1	0	802409636	590.48	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	11.58	0.02	0.8	40.5
37937	TX	LMSSTX			1	0	807288733	401.54	10/21/19	9/12/19	10/11/19	30	9/27/19	10/8/19	7.87	0.02	0.2	11.5
37938	TX	LMSSTX			1	0	812252356	408.21	11/20/19	10/12/19	11/8/19	28	10/26/19	12/10/19	400.20	0.98	44.6	45.5
37939	TX	LMSSTX			1	0	817018452	500.83	12/20/19	11/19/19	12/11/19	33	11/25/19	1/7/20	9.82	0.02	0.8	43.0
37940	TX	LMSSTX			1	0	821271847	512.61	1/20/20	12/21/19	1/13/20	33	12/28/19	2/10/20	502.56	0.98	43.1	44.0
37941	TX	LMSSTX			1	0	826401349	452.84	2/20/20	1/14/20	2/12/20	30	1/29/20	3/13/20	443.96	0.98	43.6	44.5
37942	TX	LMSSTX			1	0	831451619	407.04	3/20/20	3/13/20	3/13/20	30	2/28/20	4/6/20	399.06	0.98	37.7	38.5
37943	TX	LMSSTX			1	0	835782782	297.60	4/16/20	3/14/20	4/10/20	28	3/28/20	4/22/20	5.84	0.02	0.5	25.5
37944	TX	LMSSTX			1	0	841164838	300.16	5/19/20	4/11/20	5/12/20	32	4/27/20	6/9/20	5.88	0.02	0.9	43.5
37945	TX	LMSSTX			1	0	846564377	245.32	6/22/20	5/13/20	6/11/20	30	5/28/20	7/9/20	4.81	0.02	0.8	42.5
37946	TX	LMSSTX			1	0	792605462	95.53	7/22/19	6/13/19	7/12/19	30	6/28/19	8/8/19	95.53	1.00	41.5	41.5
37947	TX	LMSSTX			1	0	797404608	684.14	8/20/19	7/13/19	8/12/19	31	7/28/19	9/12/19	684.14	1.00	46.0	46.0
37948	TX	LMSSTX			1	0	802410111	351.60	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	351.60	1.00	40.5	40.5
37949	TX	LMSSTX			1	0	807289129	84.59	10/21/19	9/12/19	10/11/19	30	9/27/19	10/8/19	84.59	1.00	11.5	11.5
37950	TX	LMSSTX			1	0	812251093	54.33	11/20/19	10/12/19	11/8/19	28	10/26/19	10/8/19	54.33	1.00	(71.5)	(17.5)
37951	TX	LMSSTX			1	0	817017133	84.06	12/20/19	11/19/19	12/11/19	33	11/25/19	1/7/20	84.06	1.00	43.0	43.0
37952	TX	LMSSTX			1	0	821273584	184.89	1/20/20	12/12/19	1/13/20	33	12/28/19	2/10/20	184.89	1.00	44.0	44.0
37953	TX	LMSSTX			1	0	826401587	259.25	2/20/20	1/14/20	2/11/20	29	1/28/20	3/13/20	259.25	1.00	45.0	45.0
37954	TX	LMSSTX			1	0	831451584	193.99	3/20/20	2/12/20	3/13/20	31	2/12/20	4/6/20	193.99	1.00	39.0	39.0
37955	TX	LMSSTX			1	0	835782912	53.54	4/16/20	3/14/20	4/13/20	31	3/29/20	4/22/20	53.54	1.00	24.0	24.0
37956	TX	LMSSTX			1	0	841163828	179.45	5/19/20	4/14/20	5/12/20	29	4/28/20	6/9/20	179.45	1.00	42.0	42.0
37957	TX	LMSSTX			1	0	846566305	316.49	6/22/20	5/13/20	6/11/20	30	5/28/20	7/9/20	316.49	1.00	42.5	42.5
37958	TX	LMSSTX			1	0	797404058	198.10	8/20/19	6/26/19	7/24/19	29	7/10/19	9/12/19	198.10	1.00	64.0	64.0
37959	TX	LMSSTX			1	0	802409569	201.99	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	201.99	1.00	60.5	60.5
37960	TX	LMSSTX			1	0	807288397	185.18	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	185.18	1.00	31.0	31.0
37961	TX	LMSSTX			1	0	812250964	176.90	11/20/19	9/24/19	10/23/19	29	10/8/19	10/8/19	176.90	1.00	0.0	0.0
37962	TX	LMSSTX			1	0	817018330	251.65	12/20/19	10/23/19	11/20/19	29	11/6/19	1/7/20	251.65	1.00	62.0	62.0
37963	TX	LMSSTX			1	0	826401722	285.34	1/20/20	1/23/19	1/23/19	33	12/17/19	2/10/20	285.34	1.00	65.0	65.0
37964	TX	LMSSTX			1	0	835785156	268.98	2/20/20	1/24/19	1/23/20	31	1/8/20	3/13/20	268.98	1.00	65.0	65.0
37965	TX	LMSSTX			1	0	831451516	302.91	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	302.91	1.00	57.5	57.5
37966	TX	LMSSTX			1	0	835782760	229.30	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	229.30	1.00	43.0	43.0
37967	TX	LMSSTX			1	0	841163176	183.09	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	183.09	1.00	62.0	62.0
37968	TX	LMSSTX			1	0	846562727	94.88	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	94.88	1.00	63.0	63.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37969	TX	LMSSTX			1	0	797404419	1,646.70	8/20/19	6/26/19	7/25/19	30	7/11/19	9/12/19	1,646.70	1.00	63.5	63.5
37970	TX	LMSSTX			1	0	802410266	1,678.29	9/20/19	7/26/19	8/23/19	29	8/9/19	10/7/19	1,678.29	1.00	59.0	59.0
37971	TX	LMSSTX			1	0	807286991	1,361.05	10/21/19	8/24/19	9/24/19	32	9/9/19	10/8/19	1,361.05	1.00	29.5	29.5
37972	TX	LMSSTX			1	0	812251882	1,462.87	11/20/19	9/25/19	10/23/19	29	10/9/19	10/8/19	1,462.87	1.00	(1.0)	(1.0)
37973	TX	LMSSTX			1	0	817017610	1,446.26	12/20/19	10/24/19	11/21/19	29	11/7/19	10/8/19	1,446.26	1.00	61.0	61.0
37974	TX	LMSSTX			1	0	823271035	1,515.78	1/20/20	11/22/19	1/26/19	35	12/9/19	2/10/20	1,515.78	1.00	63.0	63.0
37975	TX	LMSSTX			1	0	824402015	1,410.69	2/20/20	1/22/19	1/24/20	29	1/10/20	3/13/20	1,410.69	1.00	63.0	63.0
37976	TX	LMSSTX			1	0	831450609	1,426.33	3/20/20	1/25/20	2/25/20	32	2/10/20	4/6/20	1,426.33	1.00	56.5	56.5
37977	TX	LMSSTX			1	0	835784830	1,416.56	4/16/20	2/16/20	3/25/20	29	3/11/20	4/22/20	1,416.56	1.00	42.0	42.0
37978	TX	LMSSTX			1	0	841165092	1,462.84	5/19/20	3/24/20	4/23/20	29	4/9/20	6/9/20	1,462.84	1.00	61.0	61.0
37979	TX	LMSSTX			1	0	846564375	586.13	6/22/20	4/24/20	5/22/20	29	5/8/20	7/9/20	586.13	1.00	62.0	62.0
37980	TX	LMSSTX			1	0	797306562	1,909.58	7/22/19	6/6/19	7/5/19	30	6/21/19	8/8/19	1,909.58	0.91	43.9	48.5
37981	TX	LMSSTX			1	0	797404245	1,986.34	8/20/19	7/6/19	8/3/19	29	7/20/19	9/12/19	1,986.34	0.91	48.9	54.0
37982	TX	LMSSTX			1	0	802411303	2,312.71	9/20/19	8/4/19	9/3/19	31	8/19/19	10/7/19	2,094.56	0.91	44.4	49.0
37983	TX	LMSSTX			1	0	807287362	1,533.60	10/21/19	9/4/19	10/3/19	30	9/19/19	10/8/19	1,388.94	0.91	17.7	19.5
37984	TX	LMSSTX			1	0	812252837	274.54	11/20/19	10/4/19	11/1/19	29	10/18/19	12/10/19	248.65	0.91	48.0	53.0
37985	TX	LMSSTX			1	0	817018955	228.12	12/20/19	11/2/19	12/3/19	32	11/18/19	1/7/20	177.38	0.08	3.8	50.5
37986	TX	LMSSTX			1	0	821272306	256.15	1/20/20	12/4/19	1/6/20	34	12/21/19	2/10/20	231.99	0.91	46.6	51.5
37987	TX	LMSSTX			1	0	824401618	310.62	2/20/20	1/7/20	2/4/20	29	1/21/20	3/13/20	281.32	0.91	47.1	52.0
37988	TX	LMSSTX			1	0	831451014	624.87	3/20/20	2/5/20	3/6/20	31	2/20/20	4/6/20	565.93	0.91	41.7	46.0
37989	TX	LMSSTX			1	0	835784841	1,741.12	4/16/20	3/7/20	4/3/20	28	3/21/20	4/22/20	157.69	0.91	29.4	32.5
37990	TX	LMSSTX			1	0	841164964	1,407.68	5/19/20	4/4/20	5/4/20	31	4/19/20	6/9/20	1,274.90	0.91	46.2	51.0
37991	TX	LMSSTX			1	0	846564755	611.92	6/22/20	5/5/20	6/3/20	30	5/20/20	7/9/20	554.19	0.91	45.7	50.5
37992	TX	LMSSTX			1	0	797306389	26.95	7/22/19	6/16/19	7/17/19	32	7/21/19	8/8/19	26.95	1.00	37.5	37.5
37993	TX	LMSSTX			1	0	797405007	26.78	8/20/19	7/18/19	8/15/19	29	8/1/19	9/12/19	26.78	1.00	42.0	42.0
37994	TX	LMSSTX			1	0	802410760	26.59	9/20/19	8/16/19	9/16/19	32	9/1/19	10/7/19	26.59	1.00	36.5	36.5
37995	TX	LMSSTX			1	0	807288255	26.54	10/21/19	9/17/19	10/15/19	29	10/1/19	10/8/19	26.54	1.00	7.0	7.0
37996	TX	LMSSTX			1	0	812251782	26.65	11/20/19	10/16/19	11/12/19	28	10/30/19	10/8/19	26.65	1.00	(21.5)	(21.5)
37997	TX	LMSSTX			1	0	817017556	26.76	12/20/19	11/13/19	12/16/19	34	11/30/19	1/7/20	26.76	1.00	38.5	38.5
37998	TX	LMSSTX			1	0	821271116	26.71	1/20/20	12/17/19	1/16/20	31	1/1/20	2/10/20	26.71	1.00	40.0	40.0
37999	TX	LMSSTX			1	0	824401108	14.97	2/20/20	1/7/20	2/14/20	29	1/31/20	3/13/20	14.97	1.00	42.0	42.0
38000	TX	LMSSTX			1	0	831451527	15.32	3/20/20	2/15/20	3/19/20	34	3/3/20	4/6/20	15.32	1.00	34.5	34.5
38001	TX	LMSSTX			1	0	835783971	14.85	4/16/20	3/20/20	4/15/20	27	4/2/20	4/22/20	14.85	1.00	20.0	20.0
38002	TX	LMSSTX			1	0	841165397	14.20	5/19/20	4/16/20	5/14/20	29	4/30/20	6/9/20	14.20	1.00	40.0	40.0
38003	TX	LMSSTX			1	0	846564831	101.71	6/22/20	5/15/20	6/16/20	33	5/31/20	7/9/20	101.71	1.00	39.0	39.0
38004	TX	LMSSTX			1	0	790636468	276.02	7/10/19	6/11/19	7/21/19	32	6/17/19	7/29/19	267.98	0.97	41.3	42.5
38005	TX	LMSSTX			1	0	794766770	253.05	8/5/19	7/31/19	8/11/19	30	7/18/19	8/27/19	245.68	0.97	39.3	40.5
38006	TX	LMSSTX			1	0	800476452	239.58	9/10/19	8/30/19	8/30/19	29	8/16/19	9/30/19	232.60	0.97	43.7	45.0
38007	TX	LMSSTX			1	0	805276816	225.86	10/10/19	8/31/19	10/21/19	33	9/16/19	10/28/19	219.28	0.97	40.8	42.0
38008	TX	LMSSTX			1	0	810558734	209.74	11/11/19	10/31/19	10/30/19	28	10/17/19	11/29/19	6.11	0.03	1.3	43.5
38009	TX	LMSSTX			1	0	814521321	225.05	12/6/19	10/31/19	12/21/19	33	11/16/19	12/31/19	218.50	0.97	43.7	45.0
38010	TX	LMSSTX			1	0	817620338	220.99	1/10/20	12/31/19	1/30/20	32	12/19/19	1/30/20	214.55	0.97	41.3	42.5
38011	TX	LMSSTX			1	0	824524464	220.76	2/10/20	1/4/20	2/3/20	31	1/19/20	3/2/20	214.33	0.97	41.7	43.0
38012	TX	LMSSTX			1	0	829388374	227.02	3/10/20	2/4/20	3/4/20	30	2/19/20	3/30/20	220.41	0.97	39.3	40.5
38013	TX	LMSSTX			1	0	834797983	221.46	4/10/20	3/5/20	4/2/20	29	3/19/20	4/29/20	215.01	0.97	39.8	41.0
38014	TX	LMSSTX			1	0	839574554	198.91	5/11/20	4/13/20	4/30/20	28	4/17/20	6/10/20	193.11	0.97	52.9	54.5
38015	TX	LMSSTX			1	0	847916070	137.52	6/30/20	5/11/20	6/22/20	33	5/17/20	7/30/20	133.51	0.97	71.8	74.0
38016	TX	LMSSTX			1	0	794766773	382.73	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	371.58	0.97	52.9	54.5
38017	TX	LMSSTX			1	0	800475932	377.26	9/10/19	7/19/19	8/15/19	28	8/21/19	9/30/19	366.27	0.97	57.8	59.0
38018	TX	LMSSTX			1	0	805278698	351.10	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	340.88	0.97	55.3	57.5
38019	TX	LMSSTX			1	0	810561215	287.09	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	8.36	0.03	1.7	58.0
38020	TX	LMSSTX			1	0	814521222	307.43	12/6/19	10/17/19	11/14/19	29	10/31/19	11/29/19	8.95	0.03	0.8	59.0
38021	TX	LMSSTX			1	0	819761520	295.93	1/10/20	11/15/19	12/17/19	33	12/11/19	1/30/20	287.31	0.97	58.3	60.0
38022	TX	LMSSTX			1	0	824526597	315.08	2/10/20	1/21/19	2/18/19	34	1/4/20	3/22/20	9.18	0.03	1.7	58.5
38023	TX	LMSSTX			1	0	829387696	370.06	3/10/20	2/10/20	2/19/20	30	2/5/20	3/2/20	305.89	0.83	21.9	26.5
38024	TX	LMSSTX			1	0	836462238	232.49	4/21/20	2/20/20	3/19/20	29	3/5/20	4/29/20	225.71	0.97	53.4	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38025	TX	LMSSTX			1	0	83462242	228.89	4/21/20	3/20/20	4/17/20	29	4/3/20	4/29/20	222.22	0.97	25.2	26.0
38026	TX	LMSSTX			1	0	847916074	189.24	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	183.72	0.97	85.4	88.0
38027	TX	LMSSTX			1	0	794766778	1,293.40	8/5/19	6/12/19	7/11/19	30	6/27/19	8/27/19	37.67	0.03	1.8	61.5
38028	TX	LMSSTX			1	0	796698478	1,010.34	8/15/19	7/12/19	8/9/19	29	7/26/19	8/27/19	29.42	0.03	0.9	32.0
38029	TX	LMSSTX			1	0	800475753	980.55	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	28.56	0.03	1.0	35.5
38030	TX	LMSSTX			1	0	806198328	678.18	10/15/19	9/11/19	10/9/19	29	9/25/19	10/28/19	19.75	0.03	1.0	33.0
38031	TX	LMSSTX			1	0	810561903	1,036.79	11/11/19	10/10/19	11/7/19	29	10/24/19	11/29/19	1,006.59	0.97	35.0	36.0
38032	TX	LMSSTX			1	0	819762055	1,204.63	1/10/20	1/18/19	12/10/19	33	1/12/20	1/30/20	35.08	0.03	2.0	67.0
38033	TX	LMSSTX			1	0	824527559	1,171.32	2/10/20	12/11/19	1/13/20	34	1/22/20	3/2/20	34.12	0.03	1.9	65.5
38034	TX	LMSSTX			1	0	829388859	1,131.29	3/10/20	1/4/20	2/12/20	30	1/29/20	3/30/20	32.96	0.03	1.8	61.5
38035	TX	LMSSTX			1	0	834730283	1,129.00	4/10/20	2/13/20	3/12/20	29	2/27/20	4/29/20	32.88	0.03	1.8	62.0
38036	TX	LMSSTX			1	0	843849652	980.84	6/5/20	3/13/20	4/10/20	29	3/27/20	7/14/20	28.57	0.03	3.2	109.0
38037	TX	LMSSTX			1	0	847916023	599.22	6/30/20	4/11/20	5/11/20	31	4/26/20	7/30/20	17.46	0.03	2.8	95.0
38038	TX	LMSSTX			1	0	847916026	339.95	6/30/20	5/12/20	6/10/20	30	5/27/20	7/30/20	9.91	0.03	1.9	64.5
38039	TX	LMSSTX			1	0	794766784	2,626.29	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	2,549.79	0.97	52.9	54.5
38040	TX	LMSSTX			1	0	800477119	2,561.52	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	2,486.92	0.97	57.8	59.5
38041	TX	LMSSTX			1	0	805276871	2,243.66	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	2,178.31	0.97	55.3	57.0
38042	TX	LMSSTX			1	0	810560797	1,575.19	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	1,529.31	0.97	56.3	58.0
38043	TX	LMSSTX			1	0	814621227	1,890.91	12/6/19	10/17/19	11/14/19	29	10/31/19	9/30/19	14.55	0.01	(0.2)	57.9
38044	TX	LMSSTX			1	0	819761859	1,790.96	1/10/20	1/15/19	12/17/19	33	1/21/20	1/30/20	1,699.96	0.97	98.3	60.0
38045	TX	LMSSTX			1	0	824523552	1,866.97	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	54.38	0.03	1.7	58.5
38046	TX	LMSSTX			1	0	829388346	1,734.57	3/10/20	12/1/20	2/19/20	30	2/5/20	3/30/20	1,684.05	0.97	52.9	54.5
38047	TX	LMSSTX			1	0	834728617	1,685.88	4/10/20	2/20/20	3/18/20	28	3/5/20	4/29/20	1,636.78	0.97	53.9	55.5
38048	TX	LMSSTX			1	0	839573776	1,644.18	5/11/20	3/19/20	4/16/20	29	4/2/20	6/10/20	1,596.29	0.97	67.0	69.0
38049	TX	LMSSTX			1	0	847916086	907.35	6/30/20	4/17/20	5/18/20	32	5/3/20	7/30/20	880.92	0.97	85.9	88.5
38050	TX	LMSSTX			1	0	794766786	478.02	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	13.92	0.03	1.6	53.5
38051	TX	LMSSTX			1	0	800474710	470.88	10/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	13.71	0.03	1.7	57.0
38052	TX	LMSSTX			1	0	805277385	406.25	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	11.83	0.03	1.6	54.5
38053	TX	LMSSTX			1	0	810558979	380.33	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	11.08	0.03	1.7	57.0
38054	TX	LMSSTX			1	0	814521229	404.03	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	11.77	0.03	1.7	60.0
38055	TX	LMSSTX			1	0	819762110	420.86	1/10/20	1/16/19	12/18/19	33	12/2/19	1/30/20	12.26	0.03	1.7	59.0
38056	TX	LMSSTX			1	0	824524532	416.49	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	404.35	0.97	55.8	57.5
38057	TX	LMSSTX			1	0	829389286	418.27	3/10/20	12/22/20	2/20/20	30	2/6/20	3/30/20	12.19	0.03	1.6	53.5
38058	TX	LMSSTX			1	0	834731250	414.74	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	12.09	0.03	1.6	54.0
38059	TX	LMSSTX			1	0	839575029	372.65	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	361.79	0.97	64.1	66.0
38060	TX	LMSSTX			1	0	847916089	241.50	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	7.04	0.03	2.5	86.0
38061	TX	LMSSTX			1	0	794766789	1,497.87	8/5/19	6/28/19	7/29/19	32	7/14/19	8/27/19	1,454.25	0.97	43.2	44.5
38062	TX	LMSSTX			1	0	800475249	1,482.39	9/10/19	7/30/19	8/27/19	29	8/13/19	9/30/19	43.17	0.03	1.4	48.0
38063	TX	LMSSTX			1	0	805276521	1,071.32	10/10/19	8/28/19	9/26/19	30	9/12/19	10/28/19	1,040.12	0.97	45.1	46.5
38064	TX	LMSSTX			1	0	810560782	857.59	11/11/19	9/27/19	10/25/19	29	10/11/19	11/29/19	832.61	0.97	47.6	49.0
38065	TX	LMSSTX			1	0	814521230	837.30	12/6/19	10/26/19	11/25/19	31	11/10/19	12/31/19	812.91	0.97	49.5	51.0
38066	TX	LMSSTX			1	0	819761760	870.98	1/10/20	1/12/20	12/30/19	35	12/13/19	1/30/20	25.37	0.03	1.4	48.0
38067	TX	LMSSTX			1	0	824523327	526.21	2/10/20	12/31/19	1/29/20	30	1/15/20	3/2/20	510.88	0.97	46.1	47.5
38068	TX	LMSSTX			1	0	829389101	520.05	3/10/20	1/30/20	2/28/20	30	2/14/20	3/30/20	15.15	0.03	1.3	45.0
38069	TX	LMSSTX			1	0	834729384	539.47	4/10/20	2/29/20	3/30/20	31	3/15/20	4/29/20	15.72	0.03	1.3	45.5
38070	TX	LMSSTX			1	0	839573807	592.52	5/11/20	3/31/20	4/28/20	29	4/14/20	6/10/20	575.26	0.97	55.3	57.0
38071	TX	LMSSTX			1	0	847916090	335.58	6/30/20	4/29/20	5/28/20	30	5/14/20	7/30/20	325.81	0.97	75.2	77.5
38072	TX	LMSSTX			1	0	790636480	311.79	7/10/19	5/31/19	7/11/19	32	6/16/19	7/29/19	9.08	0.03	1.3	43.5
38073	TX	LMSSTX			1	0	794766789	295.34	8/5/19	7/21/19	7/31/19	30	7/17/19	8/27/19	8.60	0.03	1.2	41.0
38074	TX	LMSSTX			1	0	800474676	307.60	9/10/19	8/17/19	8/29/19	29	8/15/19	9/30/19	298.64	0.97	44.7	46.5
38075	TX	LMSSTX			1	0	805276148	444.35	10/10/19	8/30/19	10/11/19	33	9/15/19	10/28/19	12.94	0.03	1.3	43.0
38076	TX	LMSSTX			1	0	810561459	209.51	11/11/19	10/2/19	10/29/19	28	10/16/19	11/29/19	203.41	0.97	43.2	44.5
38077	TX	LMSSTX			1	0	814521233	174.85	12/6/19	10/30/19	11/26/19	28	11/13/19	12/31/19	5.09	0.03	1.4	48.5
38078	TX	LMSSTX			1	0	819762072	158.90	1/10/20	1/12/20	1/22/20	29	1/15/19	1/30/20	154.27	0.97	44.7	46.0
38079	TX	LMSSTX			1	0	824521516	153.66	2/10/20	1/32/20	1/31/20	27	1/17/20	3/2/20	4.48	0.03	1.3	45.0
38080	TX	LMSSTX			1	0	829389699	155.68	3/10/20	2/10/20	3/3/20	32	2/17/20	3/30/20	151.14	0.97	41.3	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38081	TX LMSSTX				1	0	834730077	65.90	4/10/20	4/10/20	4/10/20	29	3/18/20	4/29/20	1.92	0.03	1.2	42.0
38082	TX LMSSTX				1	0	839574220	104.16	5/11/20	4/20/20	4/30/20	29	4/16/20	6/10/20	3.04	0.03	1.6	55.0
38083	TX LMSSTX				1	0	847916095	37.34	6/30/20	5/1/20	6/1/20	32	5/17/20	7/30/20	1.09	0.03	2.2	74.5
38084	TX LMSSTX				1	0	794766791	215.61	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	209.33	0.97	52.9	54.5
38085	TX LMSSTX				1	0	800474968	247.76	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	240.55	0.97	57.8	59.5
38086	TX LMSSTX				1	0	805279809	230.84	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	224.12	0.97	55.3	57.0
38087	TX LMSSTX				1	0	810560108	190.43	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	184.88	0.97	56.3	58.0
38088	TX LMSSTX				1	0	814521234	200.82	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	188.55	0.03	1.8	61.0
38089	TX LMSSTX				1	0	819762404	195.68	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	5.70	0.03	1.7	60.0
38090	TX LMSSTX				1	0	824525787	197.88	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	5.76	0.03	1.7	58.5
38091	TX LMSSTX				1	0	82387882	200.67	3/10/20	1/21/20	2/19/20	30	2/5/20	3/2/20	194.83	0.97	25.7	26.5
38092	TX LMSSTX				1	0	834729641	205.29	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	199.31	0.97	53.4	55.0
38093	TX LMSSTX				1	0	839575484	199.38	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	5.80	0.03	2.0	68.0
38094	TX LMSSTX				1	0	847916097	134.99	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	131.06	0.97	85.4	88.0
38095	TX LMSSTX				1	0	794766792	308.45	8/5/19	6/20/19	7/22/19	33	7/6/19	8/27/19	308.45	1.00	52.0	52.0
38096	TX LMSSTX				1	0	800474577	317.17	9/10/19	7/23/19	8/19/19	28	8/6/19	9/30/19	317.17	1.00	55.5	55.5
38097	TX LMSSTX				1	0	805277545	266.79	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	266.79	1.00	54.5	54.5
38098	TX LMSSTX				1	0	810561322	235.42	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	235.42	1.00	57.0	57.0
38099	TX LMSSTX				1	0	814521235	249.96	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	249.96	1.00	60.0	60.0
38100	TX LMSSTX				1	0	819761952	242.86	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	242.86	1.00	59.0	59.0
38101	TX LMSSTX				1	0	824524533	255.59	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	255.59	1.00	57.5	57.5
38102	TX LMSSTX				1	0	829388598	250.27	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	250.27	1.00	53.5	53.5
38103	TX LMSSTX				1	0	834728925	247.72	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	247.72	1.00	54.0	54.0
38104	TX LMSSTX				1	0	839575187	251.34	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	251.34	1.00	66.0	66.0
38105	TX LMSSTX				1	0	847916100	159.15	6/30/20	4/21/20	5/20/20	30	5/6/20	7/30/20	159.15	1.00	85.5	85.5
38106	TX LMSSTX				1	0	794766793	2,730.78	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	79.53	0.03	1.6	53.5
38107	TX LMSSTX				1	0	800475195	3,056.10	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	89.01	0.03	1.7	57.0
38108	TX LMSSTX				1	0	805277160	2,360.94	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	2,292.18	0.97	52.9	54.5
38109	TX LMSSTX				1	0	810560422	2,226.87	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	64.86	0.03	1.7	57.0
38110	TX LMSSTX				1	0	814521236	2,063.54	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	2,003.44	0.97	58.3	60.0
38111	TX LMSSTX				1	0	819761685	2,688.74	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	2,610.42	0.97	57.3	59.0
38112	TX LMSSTX				1	0	824524622	2,670.78	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	77.79	0.03	1.7	57.5
38113	TX LMSSTX				1	0	829388785	2,645.38	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	2,568.33	0.97	51.9	53.5
38114	TX LMSSTX				1	0	834728212	2,572.35	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	74.92	0.03	1.6	54.0
38115	TX LMSSTX				1	0	839575650	1,961.23	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	1,904.10	0.97	64.1	66.0
38116	TX LMSSTX				1	0	847916101	995.52	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	28.99	0.03	2.5	86.0
38117	TX LMSSTX				1	0	794766794	2,394.90	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	2,394.90	1.00	54.5	54.5
38118	TX LMSSTX				1	0	800475275	2,359.89	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	2,359.89	1.00	59.5	59.5
38119	TX LMSSTX				1	0	805279556	2,194.78	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	2,194.78	1.00	57.0	57.0
38120	TX LMSSTX				1	0	810560141	1,763.17	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	1,763.17	1.00	58.0	58.0
38121	TX LMSSTX				1	0	814521237	1,889.49	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	1,889.49	1.00	61.0	61.0
38122	TX LMSSTX				1	0	819761139	1,828.70	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	1,828.70	1.00	60.0	60.0
38123	TX LMSSTX				1	0	824524045	1,991.23	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	1,991.23	1.00	58.5	58.5
38124	TX LMSSTX				1	0	829388721	1,749.17	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	1,749.17	1.00	54.5	54.5
38125	TX LMSSTX				1	0	834730380	1,950.03	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	1,950.03	1.00	55.0	55.0
38126	TX LMSSTX				1	0	839574953	1,812.08	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	1,812.08	1.00	68.0	68.0
38127	TX LMSSTX				1	0	847916457	1,046.75	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	1,046.75	1.00	88.0	88.0
38128	TX LMSSTX				1	0	794766795	2,091.27	8/5/19	6/11/19	7/10/19	30	6/26/19	8/27/19	2,030.36	0.97	60.7	62.5
38129	TX LMSSTX				1	0	796698482	2,064.75	8/15/19	7/11/19	8/8/19	29	7/25/19	9/30/19	60.14	0.03	2.0	65.7
38130	TX LMSSTX				1	0	800474795	1,917.39	9/10/19	8/9/19	9/9/19	32	8/25/19	9/30/19	55.85	0.03	1.1	36.5
38131	TX LMSSTX				1	0	805278727	1,599.48	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	46.25	0.03	1.0	34.0
38132	TX LMSSTX				1	0	810560512	1,622.03	11/11/19	10/9/19	11/6/19	29	10/23/19	11/29/19	47.25	0.03	1.1	37.0
38133	TX LMSSTX				1	0	814995531	1,584.33	12/10/19	11/7/19	12/9/19	33	11/23/19	12/31/19	46.15	0.03	1.1	38.0
38134	TX LMSSTX				1	0	819762685	1,583.72	1/10/20	12/10/19	1/10/20	32	12/26/19	1/30/20	46.13	0.03	1.0	35.5
38135	TX LMSSTX				1	0	824525033	1,433.07	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	41.74	0.03	1.0	36.0
38136	TX LMSSTX				1	0	834730275	1,400.54	4/10/20	2/11/20	3/11/20	30	2/26/20	4/29/20	40.79	0.03	1.8	63.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38137	TX LMSSTX	TX			1	0	83957680	1,417.49	5/11/20	3/12/20	4/9/20	29	3/26/20	6/10/20	41.28	0.03	2.2	76.0
38138	TX LMSSTX	TX			1	0	83957594	1,341.20	5/11/20	4/10/20	5/8/20	29	4/24/20	6/10/20	39.07	0.03	1.4	47.0
38139	TX LMSSTX	TX			1	0	847916102	1,083.50	6/30/20	5/9/20	6/9/20	32	5/25/20	7/30/20	31.56	0.03	1.9	66.5
38140	TX LMSSTX	TX			1	0	794766800	331.05	8/5/19	6/20/19	7/22/19	33	7/6/19	9/30/19	382.23	1.00	55.0	52.0
38141	TX LMSSTX	TX			1	0	800276905	282.23	9/10/19	7/23/19	8/19/19	28	8/6/19	9/30/19	281.05	1.00	55.0	55.5
38142	TX LMSSTX	TX			1	0	805276905	235.23	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	235.23	1.00	54.5	54.5
38143	TX LMSSTX	TX			1	0	810561451	208.65	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	208.65	1.00	57.0	57.0
38144	TX LMSSTX	TX			1	0	814521242	221.72	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	221.72	1.00	60.0	60.0
38145	TX LMSSTX	TX			1	0	819761411	214.88	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	214.88	1.00	59.0	59.0
38146	TX LMSSTX	TX			1	0	824523130	226.62	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	226.62	1.00	57.5	57.5
38147	TX LMSSTX	TX			1	0	82383971	221.65	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	221.65	1.00	53.5	53.5
38148	TX LMSSTX	TX			1	0	834731240	220.60	4/10/20	2/12/20	3/20/20	29	3/6/20	4/29/20	220.60	1.00	54.0	54.0
38149	TX LMSSTX	TX			1	0	839575169	219.32	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	219.32	1.00	66.0	66.0
38150	TX LMSSTX	TX			1	0	847916108	138.22	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	138.22	1.00	86.0	86.0
38151	TX LMSSTX	TX			1	0	799932249	1,877.79	8/29/19	6/29/19	7/5/19	33	7/15/19	9/30/19	54.69	0.03	2.2	77.0
38152	TX LMSSTX	TX			1	0	800473786	1,687.83	9/10/19	8/10/19	8/28/19	28	8/15/19	9/30/19	49.15	0.03	1.4	46.5
38153	TX LMSSTX	TX			1	0	805278357	1,341.42	10/10/19	9/29/19	9/27/19	30	9/13/19	10/28/19	39.07	0.03	1.3	45.5
38154	TX LMSSTX	TX			1	0	81058138	1,279.93	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	37.28	0.03	1.4	47.0
38155	TX LMSSTX	TX			1	0	814521244	1,024.24	12/6/19	10/29/19	11/27/19	30	11/13/19	12/31/19	29.84	0.03	1.4	48.5
38156	TX LMSSTX	TX			1	0	819761728	1,225.43	1/10/20	11/28/19	12/31/19	34	12/15/19	1/30/20	35.70	0.03	1.4	46.5
38157	TX LMSSTX	TX			1	0	824524463	1,161.74	2/10/20	1/12/20	1/30/20	30	2/16/20	3/30/20	33.84	0.03	1.4	46.5
38158	TX LMSSTX	TX			1	0	829388133	1,137.26	3/10/20	1/31/20	3/20/20	32	2/16/20	3/30/20	33.13	0.03	1.3	43.5
38159	TX LMSSTX	TX			1	0	834730315	1,187.47	4/10/20	3/32/20	3/31/20	29	3/17/20	4/29/20	34.59	0.03	1.3	43.0
38160	TX LMSSTX	TX			1	0	839574855	1,220.07	5/11/20	4/12/20	4/29/20	29	4/15/20	6/10/20	35.55	0.03	1.6	56.0
38161	TX LMSSTX	TX			1	0	847916244	760.50	6/30/20	4/30/20	5/29/20	30	5/15/20	7/30/20	22.16	0.03	2.2	76.5
38162	TX LMSSTX	TX			1	0	794766804	898.11	8/5/19	6/11/19	7/10/19	30	6/26/19	8/27/19	26.17	0.03	1.8	62.5
38163	TX LMSSTX	TX			1	0	796698485	749.89	8/15/19	7/11/19	8/8/19	29	7/25/19	9/30/19	21.84	0.03	2.0	67.0
38164	TX LMSSTX	TX			1	0	800475616	846.96	9/10/19	8/9/19	9/9/19	32	8/25/19	9/30/19	822.29	0.97	35.4	36.5
38165	TX LMSSTX	TX			1	0	805277171	1,218.88	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	1183.39	0.97	33.0	34.0
38166	TX LMSSTX	TX			1	0	810560329	1,027.59	11/11/19	10/9/19	11/6/19	29	10/23/19	11/29/19	997.65	0.97	37.0	38.0
38167	TX LMSSTX	TX			1	0	814995533	1,152.82	12/10/19	11/17/19	12/9/19	33	11/23/19	12/31/19	1119.24	0.97	36.9	37.0
38168	TX LMSSTX	TX			1	0	819761559	1,046.17	1/10/20	12/10/19	1/10/20	32	12/26/19	1/30/20	1,015.69	0.97	34.5	35.5
38169	TX LMSSTX	TX			1	0	824524378	939.36	2/10/20	1/11/20	2/10/20	31	1/26/20	3/22/20	911.99	0.97	35.0	36.0
38170	TX LMSSTX	TX			1	0	834729938	962.18	4/10/20	2/11/20	3/11/20	30	2/26/20	4/29/20	28.02	0.03	1.8	63.5
38171	TX LMSSTX	TX			1	0	839576717	992.21	5/11/20	3/12/20	4/9/20	29	3/26/20	6/10/20	28.90	0.03	2.2	76.0
38172	TX LMSSTX	TX			1	0	839576056	683.88	5/11/20	4/10/20	5/8/20	29	4/24/20	6/10/20	663.96	0.97	45.6	47.0
38173	TX LMSSTX	TX			1	0	847916248	277.28	6/30/20	5/9/20	6/9/20	32	5/25/20	7/30/20	8.08	0.03	1.9	66.5
38174	TX LMSSTX	TX			1	0	794766809	667.01	8/5/19	6/22/19	7/23/19	32	7/8/19	8/27/19	667.01	1.00	50.5	54.0
38175	TX LMSSTX	TX			1	0	800474355	645.13	9/10/19	7/24/19	8/21/19	29	8/7/19	9/30/19	645.13	1.00	54.0	54.0
38176	TX LMSSTX	TX			1	0	805277728	530.05	10/10/19	8/22/19	9/20/19	30	9/6/19	10/28/19	530.05	1.00	52.5	52.5
38177	TX LMSSTX	TX			1	0	810559951	432.89	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	432.89	1.00	54.0	54.0
38178	TX LMSSTX	TX			1	0	814521248	261.00	12/6/19	10/22/19	11/19/19	29	11/5/19	12/31/19	261.00	1.00	56.0	56.0
38179	TX LMSSTX	TX			1	0	819761962	137.93	1/10/20	12/10/19	12/20/19	31	12/5/19	1/30/20	137.93	1.00	56.0	56.0
38180	TX LMSSTX	TX			1	0	824523032	197.20	2/10/20	12/21/19	1/23/20	34	1/17/20	3/2/20	197.20	1.00	55.5	55.5
38181	TX LMSSTX	TX			1	0	829388590	173.39	3/10/20	1/24/20	2/24/20	32	2/9/20	3/30/20	173.39	1.00	50.5	50.5
38182	TX LMSSTX	TX			1	0	834729873	281.63	4/10/20	2/25/20	3/24/20	29	3/10/20	4/29/20	281.63	1.00	50.0	50.0
38183	TX LMSSTX	TX			1	0	839575296	428.99	5/11/20	3/25/20	4/22/20	29	4/8/20	6/10/20	428.99	1.00	63.0	63.0
38184	TX LMSSTX	TX			1	0	847916283	289.51	6/30/20	4/23/20	5/21/20	29	5/7/20	7/30/20	289.51	1.00	84.0	84.0
38185	TX LMSSTX	TX			1	0	794766811	307.99	8/5/19	6/9/19	7/18/19	30	7/4/19	8/27/19	8.97	0.03	1.6	54.5
38186	TX LMSSTX	TX			1	0	800475680	281.90	9/10/19	7/19/19	8/15/19	28	8/21/19	9/30/19	8.21	0.03	1.7	59.5
38187	TX LMSSTX	TX			1	0	802383220	261.04	9/24/19	8/16/19	9/17/19	33	9/11/19	10/28/19	7.60	0.03	1.7	57.0
38188	TX LMSSTX	TX			1	0	810561154	217.09	9/19/19	9/19/19	10/16/19	28	10/3/19	11/29/19	6.33	0.03	1.7	57.5
38189	TX LMSSTX	TX			1	0	814521249	230.46	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	6.72	0.03	1.8	61.0
38190	TX LMSSTX	TX			1	0	819761493	223.60	1/10/20	12/17/19	1/21/19	33	12/1/19	1/30/20	217.08	0.97	58.3	60.0
38191	TX LMSSTX	TX			1	0	824524314	237.43	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	6.92	0.03	1.7	58.5
38192	TX LMSSTX	TX			1	0	829388089	228.98	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	6.67	0.03	1.6	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38193	TX	LMSSTX			1	0	834729102	224.31	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	6.83	0.03	1.6	55.0
38194	TX	LMSSTX			1	0	839574339	220.44	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	6.42	0.03	2.0	88.0
38195	TX	LMSSTX			1	0	847916325	153.38	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	148.91	0.97	85.4	68.0
38196	TX	LMSSTX			1	0	794766813	339.77	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	339.77	1.00	53.5	53.5
38197	TX	LMSSTX			1	0	800473317	346.43	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	346.43	1.00	57.0	57.0
38198	TX	LMSSTX			1	0	805279121	291.84	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	291.84	1.00	54.5	54.5
38199	TX	LMSSTX			1	0	810558011	282.26	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	282.26	1.00	57.0	57.0
38200	TX	LMSSTX			1	0	814521251	297.24	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	297.24	1.00	60.0	60.0
38201	TX	LMSSTX			1	0	819761247	298.86	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	298.86	1.00	59.0	59.0
38202	TX	LMSSTX			1	0	824523411	295.64	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	295.64	1.00	57.5	57.5
38203	TX	LMSSTX			1	0	823888845	291.78	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	291.78	1.00	53.5	53.5
38204	TX	LMSSTX			1	0	834729207	297.68	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	297.68	1.00	54.0	54.0
38205	TX	LMSSTX			1	0	839574379	272.37	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	272.37	1.00	66.0	66.0
38206	TX	LMSSTX			1	0	847916331	167.15	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	167.15	1.00	86.0	86.0
38207	TX	LMSSTX			1	0	794766815	297.47	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	297.47	1.00	54.5	54.5
38208	TX	LMSSTX			1	0	800474697	292.53	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	292.53	1.00	59.5	59.5
38209	TX	LMSSTX			1	0	805277452	273.82	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	273.82	1.00	57.0	57.0
38210	TX	LMSSTX			1	0	810560779	224.47	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	224.47	1.00	58.0	58.0
38211	TX	LMSSTX			1	0	814521253	239.78	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	239.78	1.00	61.0	61.0
38212	TX	LMSSTX			1	0	819761969	231.69	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	231.69	1.00	60.0	60.0
38213	TX	LMSSTX			1	0	824523566	246.25	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	246.25	1.00	58.5	58.5
38214	TX	LMSSTX			1	0	829387896	240.39	3/10/20	1/21/20	2/19/20	30	2/5/20	3/2/20	240.39	1.00	26.5	26.5
38215	TX	LMSSTX			1	0	834730192	231.81	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	231.81	1.00	55.0	55.0
38216	TX	LMSSTX			1	0	839574546	235.48	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	235.48	1.00	66.0	66.0
38217	TX	LMSSTX			1	0	847916353	157.43	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	157.43	1.00	88.0	88.0
38218	TX	LMSSTX			1	0	794766816	676.34	8/5/19	6/28/19	7/29/19	32	7/14/19	8/27/19	19.70	0.03	1.3	44.5
38219	TX	LMSSTX			1	0	800474084	687.93	9/10/19	7/30/19	8/27/19	29	8/13/19	9/30/19	667.89	0.97	46.6	48.0
38220	TX	LMSSTX			1	0	805278245	505.73	10/10/19	8/28/19	9/26/19	30	9/12/19	10/28/19	491.00	0.97	45.1	46.5
38221	TX	LMSSTX			1	0	810562383	396.96	11/11/19	9/27/19	10/25/19	29	10/11/19	11/29/19	385.40	0.97	47.6	49.0
38222	TX	LMSSTX			1	0	814521254	500.45	12/6/19	10/26/19	11/25/19	31	11/10/19	12/31/19	14.58	0.03	1.5	51.0
38223	TX	LMSSTX			1	0	819762994	425.39	1/10/20	11/26/19	12/30/19	35	12/13/19	1/30/20	12.39	0.03	1.4	48.0
38224	TX	LMSSTX			1	0	824524374	407.79	2/10/20	12/31/19	1/29/20	30	1/15/20	3/2/20	11.88	0.03	1.4	47.5
38225	TX	LMSSTX			1	0	829388255	425.46	3/10/20	1/30/20	2/28/20	30	2/14/20	3/30/20	12.39	0.03	1.3	45.0
38226	TX	LMSSTX			1	0	834729469	392.63	4/10/20	2/29/20	3/30/20	31	3/15/20	4/29/20	381.19	0.97	43.7	45.0
38227	TX	LMSSTX			1	0	839574588	431.42	5/11/20	3/31/20	4/28/20	29	4/14/20	6/10/20	418.85	0.97	55.3	57.0
38228	TX	LMSSTX			1	0	847916356	170.43	6/30/20	4/29/20	5/28/20	30	5/14/20	7/30/20	165.47	0.97	75.2	77.5
38229	TX	LMSSTX			1	0	790636505	1,265.40	7/10/19	6/11/19	7/21/19	32	6/17/19	7/29/19	1,285.54	0.97	41.3	42.5
38230	TX	LMSSTX			1	0	794766818	1,362.74	8/5/19	7/3/19	8/1/19	30	7/18/19	8/27/19	39.69	0.03	1.2	40.5
38231	TX	LMSSTX			1	0	800476347	1,201.03	9/10/19	8/2/19	8/50/19	29	8/16/19	9/30/19	1,166.05	0.97	43.7	45.0
38232	TX	LMSSTX			1	0	805278599	920.36	10/10/19	8/31/19	10/21/19	33	9/16/19	10/28/19	893.55	0.97	40.8	42.0
38233	TX	LMSSTX			1	0	814521256	342.14	12/6/19	10/31/19	10/30/19	28	10/17/19	12/31/19	332.18	0.97	73.3	75.5
38234	TX	LMSSTX			1	0	814521323	794.64	12/6/19	10/31/19	12/21/19	33	11/16/19	12/31/19	771.49	0.97	43.7	45.0
38235	TX	LMSSTX			1	0	819761714	491.93	1/10/20	12/5/19	1/3/20	32	12/19/19	1/30/20	477.60	0.97	41.3	42.5
38236	TX	LMSSTX			1	0	824521727	384.79	2/10/20	1/4/20	2/3/20	31	1/19/20	3/2/20	373.58	0.97	41.7	43.0
38237	TX	LMSSTX			1	0	829387377	548.24	3/10/20	2/4/20	3/4/20	30	2/19/20	3/2/20	532.27	0.97	12.1	12.5
38238	TX	LMSSTX			1	0	834730419	492.37	4/10/20	3/5/20	4/2/20	28	3/19/20	4/29/20	478.03	0.97	39.8	41.0
38239	TX	LMSSTX			1	0	839574547	437.29	5/11/20	4/3/20	4/30/20	28	4/17/20	6/10/20	424.55	0.97	52.9	54.5
38240	TX	LMSSTX			1	0	847916360	158.86	6/30/20	5/1/20	6/2/20	33	5/17/20	7/30/20	154.23	0.97	71.8	74.0
38241	TX	LMSSTX			1	0	794766823	314.96	8/5/19	6/22/19	7/23/19	32	7/8/19	8/27/19	314.96	1.00	50.5	50.5
38242	TX	LMSSTX			1	0	800475241	346.74	9/10/19	7/24/19	8/21/19	29	8/7/19	9/30/19	346.74	1.00	54.0	54.0
38243	TX	LMSSTX			1	0	805276600	289.74	10/10/19	8/22/19	9/20/19	30	9/6/19	10/28/19	289.74	1.00	52.5	52.5
38244	TX	LMSSTX			1	0	810561628	244.42	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	244.42	1.00	54.0	54.0
38245	TX	LMSSTX			1	0	814521260	299.72	12/6/19	10/22/19	11/9/19	29	11/5/19	12/31/19	299.72	1.00	56.0	56.0
38246	TX	LMSSTX			1	0	819762455	323.69	1/10/20	11/20/19	12/12/19	23	12/1/19	1/30/20	323.69	1.00	60.0	60.0
38247	TX	LMSSTX			1	0	824521822	351.95	2/10/20	12/21/19	1/23/20	34	1/17/20	3/2/20	351.95	1.00	55.5	55.5
38248	TX	LMSSTX			1	0	829388499	342.03	3/10/20	1/24/20	2/24/20	32	2/9/20	3/30/20	342.03	1.00	50.5	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38249	TX LMSSTX				1	0	794766825	414.64	8/5/19	6/18/19	7/17/19	30	7/31/19	8/27/19	402.56	0.97	53.9	55.5
38250	TX LMSSTX				1	0	800475618	400.45	9/10/19	8/16/19	8/15/19	29	8/17/19	9/30/19	11.67	0.03	1.7	60.0
38251	TX LMSSTX				1	0	805277606	379.44	10/10/19	8/16/19	9/16/19	32	9/17/19	10/28/19	11.05	0.03	1.7	57.5
38252	TX LMSSTX				1	0	810560513	313.88	11/11/19	9/17/19	10/15/19	29	10/17/19	11/29/19	304.74	0.97	57.3	59.0
38253	TX LMSSTX				1	0	814621262	305.17	12/6/19	10/16/19	11/13/19	29	10/30/19	12/31/19	8.89	0.03	1.8	62.0
38254	TX LMSSTX				1	0	819762146	214.50	1/10/20	11/4/19	12/16/19	33	11/30/19	1/30/20	208.25	0.97	59.2	61.0
38255	TX LMSSTX				1	0	824524502	224.39	2/10/20	12/17/19	1/17/20	32	1/20/20	3/2/20	217.85	0.97	58.7	60.5
38256	TX LMSSTX				1	0	829388042	225.26	3/10/20	1/18/20	2/18/20	32	2/20/20	3/30/20	218.70	0.97	58.9	56.5
38257	TX LMSSTX				1	0	834731414	297.83	4/10/20	2/19/20	3/18/20	29	3/4/20	4/29/20	9.23	0.03	1.6	56.0
38258	TX LMSSTX				1	0	839575719	316.81	5/11/20	3/19/20	4/16/20	29	4/20/20	6/10/20	8.67	0.03	2.0	69.0
38259	TX LMSSTX				1	0	847916422	249.13	6/30/20	4/17/20	5/15/20	29	5/12/20	7/30/20	7.26	0.03	2.6	90.0
38260	TX LMSSTX				1	0	794766828	371.64	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	10.82	0.03	1.6	54.5
38261	TX LMSSTX				1	0	800475217	366.51	9/10/19	7/19/19	8/15/19	28	8/21/19	9/30/19	355.83	0.97	57.8	59.5
38262	TX LMSSTX				1	0	805279559	331.18	10/10/19	8/16/19	9/17/19	33	9/17/19	10/28/19	9.64	0.03	1.7	57.0
38263	TX LMSSTX				1	0	810560722	215.48	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	209.20	0.97	56.3	58.0
38264	TX LMSSTX				1	0	814521264	195.15	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	5.69	0.03	1.8	61.0
38265	TX LMSSTX				1	0	819762635	260.81	1/10/20	11/15/19	12/17/19	33	12/17/19	1/30/20	7.60	0.03	1.7	60.0
38266	TX LMSSTX				1	0	824522242	208.42	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	6.08	0.03	1.7	58.5
38267	TX LMSSTX				1	0	829390589	210.59	3/10/20	12/12/20	2/19/20	30	2/5/20	3/30/20	6.13	0.03	1.6	54.5
38268	TX LMSSTX				1	0	834730236	196.34	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	5.72	0.03	1.6	55.0
38269	TX LMSSTX				1	0	839575972	254.31	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	7.41	0.03	2.0	68.0
38270	TX LMSSTX				1	0	847916424	265.50	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	7.73	0.03	2.6	88.0
38271	TX LMSSTX				1	0	794766829	341.74	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	9.95	0.03	1.6	54.5
38272	TX LMSSTX				1	0	800476195	337.48	9/10/19	7/19/19	8/15/19	28	8/21/19	9/30/19	9.83	0.03	1.7	59.5
38273	TX LMSSTX				1	0	805280448	315.09	10/10/19	8/16/19	9/17/19	33	9/17/19	10/28/19	9.17	0.03	1.7	57.0
38274	TX LMSSTX				1	0	810560713	258.09	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	250.57	0.97	56.3	58.0
38275	TX LMSSTX				1	0	814521265	275.17	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	267.15	0.97	59.2	61.0
38276	TX LMSSTX				1	0	819762064	265.13	1/10/20	11/15/19	12/17/19	33	12/17/19	1/30/20	7.72	0.03	1.7	60.0
38277	TX LMSSTX				1	0	824524911	282.30	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	8.22	0.03	1.7	58.5
38278	TX LMSSTX				1	0	829388687	272.20	3/10/20	12/12/20	2/19/20	30	2/5/20	3/30/20	7.93	0.03	1.6	54.5
38279	TX LMSSTX				1	0	834729218	278.69	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	270.57	0.97	53.4	55.0
38280	TX LMSSTX				1	0	839574244	270.75	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	7.89	0.03	2.0	68.0
38281	TX LMSSTX				1	0	847916425	180.15	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	5.25	0.03	2.6	88.0
38282	TX LMSSTX				1	0	794766830	523.04	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	507.81	0.97	51.9	53.5
38283	TX LMSSTX				1	0	800474966	503.01	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	14.65	0.03	1.7	57.0
38284	TX LMSSTX				1	0	805278953	439.85	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	427.04	0.97	52.9	54.5
38285	TX LMSSTX				1	0	810563011	416.98	11/11/19	9/19/19	10/17/19	29	10/31/19	11/29/19	404.83	0.97	55.3	57.0
38286	TX LMSSTX				1	0	814521266	430.15	12/6/19	10/18/19	11/15/19	29	11/11/19	12/31/19	417.62	0.97	58.3	60.0
38287	TX LMSSTX				1	0	819762024	457.17	1/10/20	11/16/19	12/18/19	33	12/21/19	1/30/20	443.85	0.97	57.3	59.0
38288	TX LMSSTX				1	0	824522917	452.80	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	439.61	0.97	55.8	57.5
38289	TX LMSSTX				1	0	829388528	447.03	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	13.02	0.03	1.6	53.5
38290	TX LMSSTX				1	0	834731335	451.07	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	437.93	0.97	52.4	54.0
38291	TX LMSSTX				1	0	839575373	400.64	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	388.97	0.97	64.1	66.0
38292	TX LMSSTX				1	0	847916426	268.33	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	260.51	0.97	88.5	86.0
38293	TX LMSSTX				1	0	794766831	520.20	8/5/19	6/20/19	7/19/19	31	7/5/19	8/27/19	505.05	0.97	51.9	53.5
38294	TX LMSSTX				1	0	800475012	512.47	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	14.92	0.03	1.7	54.5
38295	TX LMSSTX				1	0	805279188	445.45	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	12.97	0.03	1.6	57.0
38296	TX LMSSTX				1	0	810560176	412.59	11/11/19	9/19/19	10/17/19	29	10/31/19	11/29/19	400.58	0.97	55.3	57.0
38297	TX LMSSTX				1	0	814521267	404.44	12/6/19	10/18/19	11/15/19	29	11/11/19	12/31/19	427.61	0.97	58.3	60.0
38298	TX LMSSTX				1	0	819761930	459.09	1/10/20	11/16/19	12/18/19	33	12/21/19	1/30/20	445.72	0.97	57.3	59.0
38299	TX LMSSTX				1	0	824524037	464.32	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	450.79	0.97	55.8	57.5
38300	TX LMSSTX				1	0	829388456	477.50	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	13.91	0.03	1.6	53.5
38301	TX LMSSTX				1	0	834730716	453.69	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	440.47	0.97	52.4	54.0
38302	TX LMSSTX				1	0	839574664	416.38	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	404.25	0.97	86.0	86.0
38303	TX LMSSTX				1	0	847916427	266.80	6/30/20	4/21/20	5/19/20	31	4/5/20	7/30/20	259.02	0.97	64.1	66.0
38304	TX LMSSTX				1	0	794766832	448.40	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	435.34	0.97	52.9	54.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38305	TX LMSSTX				1	0	800474895	446.30	9/10/19	7/19/19	8/15/19	28	8/2/19	10/28/19	12.99	0.03	1.7	59.5
38306	TX LMSSTX				1	0	805279370	417.81	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	405.64	0.97	55.3	57.0
38307	TX LMSSTX				1	0	810562730	328.53	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	318.96	0.97	56.3	58.0
38308	TX LMSSTX				1	0	814521268	357.99	12/6/19	10/17/19	11/4/19	29	10/31/19	12/31/19	347.56	0.97	59.2	61.0
38309	TX LMSSTX				1	0	819761672	371.31	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	360.49	0.97	58.3	60.0
38310	TX LMSSTX				1	0	824523428	368.83	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	358.08	0.97	56.8	58.5
38311	TX LMSSTX				1	0	823988450	367.48	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	356.77	0.97	52.9	54.5
38312	TX LMSSTX				1	0	834739556	379.36	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	368.31	0.97	53.4	55.0
38313	TX LMSSTX				1	0	839575692	320.20	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	373.65	0.97	66.0	68.0
38314	TX LMSSTX				1	0	847916429	246.98	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	239.78	0.97	85.4	88.0
38315	TX LMSSTX				1	0	790636521	302.67	7/10/19	5/31/19	7/1/19	32	6/16/19	7/29/19	8.81	0.03	1.3	43.5
38316	TX LMSSTX				1	0	794766856	299.33	8/5/19	7/2/19	7/31/19	30	7/17/19	8/27/19	8.72	0.03	1.2	41.5
38317	TX LMSSTX				1	0	800474869	288.70	9/10/19	8/1/19	8/29/19	29	8/15/19	9/30/19	8.41	0.03	1.3	46.0
38318	TX LMSSTX				1	0	805277338	232.79	10/10/19	8/30/19	10/1/19	33	9/15/19	10/28/19	6.78	0.03	1.3	43.0
38319	TX LMSSTX				1	0	810561490	235.64	11/11/19	10/2/19	10/29/19	28	10/16/19	11/29/19	6.87	0.03	1.3	44.5
38320	TX LMSSTX				1	0	814521272	212.97	12/6/19	10/30/19	11/26/19	28	11/3/19	12/31/19	6.21	0.03	1.4	48.5
38321	TX LMSSTX				1	0	819761216	229.56	1/10/20	11/27/19	1/2/20	37	12/15/19	1/30/20	6.69	0.03	1.3	46.0
38322	TX LMSSTX				1	0	824524677	217.00	2/10/20	1/3/20	1/31/20	29	1/17/20	3/2/20	6.32	0.03	1.3	45.0
38323	TX LMSSTX				1	0	823988956	213.93	3/10/20	2/1/20	3/3/20	32	2/17/20	3/30/20	6.23	0.03	1.2	42.5
38324	TX LMSSTX				1	0	834730377	225.78	4/10/20	3/4/20	4/1/20	29	3/18/20	4/29/20	6.58	0.03	1.2	42.0
38325	TX LMSSTX				1	0	839575680	223.20	5/11/20	4/20/20	4/30/20	29	4/16/20	6/10/20	216.70	0.97	53.4	55.0
38326	TX LMSSTX				1	0	847916434	63.54	6/30/20	5/1/20	6/1/20	32	5/17/20	7/30/20	1.86	0.03	2.2	74.5
38327	TX LMSSTX				1	0	790636522	3,708.84	7/10/19	6/1/19	7/2/19	32	6/17/19	7/29/19	108.03	0.03	1.2	42.5
38328	TX LMSSTX				1	0	794766837	3,748.12	7/31/19	7/31/19	8/1/19	30	7/18/19	8/27/19	109.17	0.03	1.2	40.5
38329	TX LMSSTX				1	0	800474275	3,703.40	9/10/19	8/2/19	8/30/19	29	8/16/19	9/30/19	107.87	0.03	1.3	45.0
38330	TX LMSSTX				1	0	805278403	2,403.52	10/10/19	8/31/19	10/2/19	33	9/16/19	10/28/19	70.01	0.03	1.2	42.0
38331	TX LMSSTX				1	0	810559962	2,837.44	11/11/19	10/5/19	10/30/19	28	10/17/19	11/29/19	2,754.79	0.97	42.2	43.5
38332	TX LMSSTX				1	0	814521324	2,110.74	12/6/19	10/31/19	12/2/19	33	11/16/19	12/31/19	61.48	0.03	1.3	45.0
38333	TX LMSSTX				1	0	819761440	2,453.02	1/10/20	12/3/19	1/3/20	32	12/19/19	1/30/20	2,381.57	0.97	41.3	42.5
38334	TX LMSSTX				1	0	824525132	2,446.79	2/10/20	1/4/20	2/3/20	31	1/19/20	3/2/20	71.27	0.03	1.3	43.0
38335	TX LMSSTX				1	0	829388992	2,283.12	3/10/20	2/4/20	3/4/20	30	2/19/20	3/30/20	2,216.62	0.97	39.3	40.5
38336	TX LMSSTX				1	0	834738362	2,430.62	4/10/20	3/5/20	4/2/20	29	3/19/20	4/29/20	70.79	0.03	1.2	41.0
38337	TX LMSSTX				1	0	839575019	2,556.63	5/11/20	4/3/20	4/30/20	28	4/17/20	6/10/20	74.47	0.03	1.6	54.5
38338	TX LMSSTX				1	0	847916435	102.72	6/30/20	5/1/20	6/2/20	33	5/17/20	7/30/20	99.73	0.97	71.8	74.0
38339	TX LMSSTX				1	0	794766838	288.40	6/19/19	6/19/19	7/18/19	30	7/4/19	8/27/19	280.00	0.97	52.9	54.5
38340	TX LMSSTX				1	0	800474599	252.87	9/10/19	7/19/19	8/16/19	29	8/2/19	9/30/19	245.51	0.97	57.3	59.0
38341	TX LMSSTX				1	0	805277532	275.49	10/10/19	8/17/19	9/17/19	32	9/2/19	10/28/19	8.03	0.03	1.6	56.5
38342	TX LMSSTX				1	0	810560099	254.48	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	247.07	0.97	56.3	58.0
38343	TX LMSSTX				1	0	814521273	224.94	12/6/19	10/17/19	11/4/19	29	10/31/19	12/31/19	218.38	0.97	59.2	61.0
38344	TX LMSSTX				1	0	819761545	244.56	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	7.13	0.03	1.7	60.0
38345	TX LMSSTX				1	0	824523517	242.31	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	235.25	0.97	56.8	58.5
38346	TX LMSSTX				1	0	829388384	227.74	3/10/20	12/1/20	2/19/20	30	2/5/20	3/30/20	221.10	0.97	52.9	54.5
38347	TX LMSSTX				1	0	834730958	238.22	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	231.28	0.97	53.4	55.0
38348	TX LMSSTX				1	0	839574955	242.71	5/11/20	4/10/20	4/17/20	29	4/3/20	6/10/20	235.63	0.97	66.0	68.0
38349	TX LMSSTX				1	0	847916453	161.41	6/30/20	5/18/20	5/18/20	31	5/3/20	7/30/20	156.70	0.97	85.4	88.0
38350	TX LMSSTX				1	0	794766843	246.36	8/5/19	6/28/19	7/29/19	32	7/14/19	8/27/19	239.19	0.97	43.2	44.5
38351	TX LMSSTX				1	0	800475751	238.28	9/10/19	7/30/19	8/27/19	29	8/13/19	9/30/19	231.34	0.97	46.6	48.0
38352	TX LMSSTX				1	0	805278413	187.45	10/10/19	8/28/19	9/26/19	30	9/12/19	10/28/19	181.99	0.97	45.1	46.5
38353	TX LMSSTX				1	0	810559775	185.55	11/11/19	10/25/19	10/25/19	29	10/11/19	11/29/19	180.14	0.97	47.6	49.0
38354	TX LMSSTX				1	0	814521277	180.17	12/6/19	10/26/19	11/25/19	31	11/10/19	12/31/19	174.92	0.97	49.5	51.0
38355	TX LMSSTX				1	0	819762029	191.09	1/10/20	11/26/19	12/30/19	35	12/13/19	1/30/20	185.53	0.97	46.6	48.0
38356	TX LMSSTX				1	0	824524319	185.29	2/10/20	12/31/19	1/29/20	30	1/15/20	3/2/20	179.90	0.97	46.1	47.5
38357	TX LMSSTX				1	0	823989491	180.14	3/10/20	1/30/20	2/28/20	30	2/14/20	3/30/20	174.90	0.97	44.2	45.5
38358	TX LMSSTX				1	0	834731238	193.97	4/10/20	2/29/20	3/30/20	29	3/15/20	4/29/20	188.32	0.97	43.7	45.0
38359	TX LMSSTX				1	0	839576473	182.12	5/11/20	3/31/20	4/28/20	29	4/14/20	6/10/20	176.81	0.97	55.3	57.0
38360	TX LMSSTX				1	0	847916459	79.80	6/30/20	4/29/20	5/28/20	30	5/14/20	7/30/20	77.47	0.97	75.2	77.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38361	TX LMSSTX				1	0	79476685	433.43	8/5/19	6/27/19	7/26/19	30	7/12/19	8/27/19	12.63	0.03	1.4	46.5
38362	TX LMSSTX				1	0	800474509	340.36	9/10/19	7/27/19	8/26/19	31	8/11/19	9/30/19	9.91	0.03	1.5	50.0
38363	TX LMSSTX				1	0	805277912	317.92	10/10/19	8/27/19	9/25/19	30	9/11/19	10/28/19	9.26	0.03	1.4	47.5
38364	TX LMSSTX				1	0	810560654	317.07	11/11/19	9/28/19	10/24/19	29	10/10/19	11/29/19	307.84	0.97	48.5	50.0
38365	TX LMSSTX				1	0	814521288	279.62	12/6/19	10/25/19	11/22/19	29	11/8/19	12/31/19	8.14	0.03	1.5	53.0
38366	TX LMSSTX				1	0	819761909	303.42	1/10/20	11/23/19	1/22/20	35	12/10/19	1/30/20	8.84	0.03	1.5	51.0
38367	TX LMSSTX				1	0	824522927	298.48	2/10/20	1/22/20	1/28/20	32	1/13/20	3/2/20	289.79	0.97	48.1	49.5
38368	TX LMSSTX				1	0	829390461	227.82	3/10/20	1/29/20	2/27/20	30	2/13/20	3/30/20	270.70	0.97	45.1	46.5
38369	TX LMSSTX				1	0	834730424	304.55	4/10/20	2/28/20	3/27/20	29	3/13/20	4/29/20	8.87	0.03	1.4	47.0
38370	TX LMSSTX				1	0	839576559	314.40	5/11/20	3/28/20	4/27/20	31	4/12/20	6/10/20	305.24	0.97	57.3	59.0
38371	TX LMSSTX				1	0	847916471	109.51	6/30/20	4/28/20	5/27/20	30	5/13/20	7/30/20	3.19	0.03	2.3	78.5
38372	TX LMSSTX				1	0	794766860	824.61	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	24.02	0.03	1.6	54.5
38373	TX LMSSTX				1	0	800475997	732.97	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	711.62	0.97	57.8	59.5
38374	TX LMSSTX				1	0	805277808	665.43	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	646.05	0.97	55.3	57.0
38375	TX LMSSTX				1	0	810562118	494.92	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	480.50	0.97	56.3	58.0
38376	TX LMSSTX				1	0	814521290	321.00	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	311.65	0.97	59.2	61.0
38377	TX LMSSTX				1	0	819762000	383.85	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	372.67	0.97	58.3	60.0
38378	TX LMSSTX				1	0	824523507	458.23	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	444.88	0.97	56.8	58.5
38379	TX LMSSTX				1	0	829389644	420.51	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	12.25	0.03	1.6	54.5
38380	TX LMSSTX				1	0	834730186	379.79	4/10/20	2/20/20	3/18/20	28	3/5/20	4/29/20	368.72	0.97	53.9	55.5
38381	TX LMSSTX				1	0	839575688	371.87	5/11/20	3/19/20	4/16/20	29	4/2/20	6/10/20	361.04	0.97	67.0	69.0
38382	TX LMSSTX				1	0	847916474	364.57	6/30/20	4/17/20	5/18/20	32	5/3/20	7/30/20	353.95	0.97	85.9	88.5
38383	TX LMSSTX				1	0	794766862	510.65	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	14.87	0.03	1.6	54.5
38384	TX LMSSTX				1	0	800473877	413.71	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	12.05	0.03	1.7	59.5
38385	TX LMSSTX				1	0	805278034	385.03	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	11.22	0.03	1.7	57.0
38386	TX LMSSTX				1	0	810560638	314.05	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	9.15	0.03	1.7	58.0
38387	TX LMSSTX				1	0	814521291	336.21	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	9.80	0.03	1.8	61.0
38388	TX LMSSTX				1	0	819761929	323.80	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	9.44	0.03	1.7	60.0
38389	TX LMSSTX				1	0	824525455	340.73	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	9.93	0.03	1.7	58.5
38390	TX LMSSTX				1	0	829389747	332.71	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	323.02	0.97	52.9	54.5
38391	TX LMSSTX				1	0	834730737	331.14	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	321.49	0.97	53.4	55.0
38392	TX LMSSTX				1	0	839575640	330.08	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	9.62	0.03	2.0	68.0
38393	TX LMSSTX				1	0	847916475	216.14	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	6.30	0.03	2.6	88.0
38394	TX LMSSTX				1	0	794766863	2,606.23	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	75.91	0.03	1.6	53.5
38395	TX LMSSTX				1	0	800475274	2,542.76	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	2,468.70	0.97	55.3	57.0
38396	TX LMSSTX				1	0	805278730	2,203.74	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	64.18	0.03	1.6	54.5
38397	TX LMSSTX				1	0	810562177	2,014.56	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	1,955.89	0.97	55.3	57.0
38398	TX LMSSTX				1	0	814521292	2,158.34	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	62.86	0.03	1.7	60.0
38399	TX LMSSTX				1	0	819761617	2,242.72	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	65.33	0.03	1.7	59.0
38400	TX LMSSTX				1	0	824525518	2,214.94	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	64.52	0.03	1.7	57.5
38401	TX LMSSTX				1	0	829388181	2,294.02	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	66.82	0.03	1.6	53.5
38402	TX LMSSTX				1	0	834729800	2,154.72	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	62.76	0.03	1.6	54.0
38403	TX LMSSTX				1	0	839575889	1,988.21	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	57.92	0.03	1.9	66.0
38404	TX LMSSTX				1	0	847916476	1,247.70	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	36.35	0.03	2.5	86.0
38405	TX LMSSTX				1	0	794766865	394.95	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	383.45	0.97	52.9	54.5
38406	TX LMSSTX				1	0	800474796	361.43	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	350.90	0.97	57.8	59.5
38407	TX LMSSTX				1	0	805277975	298.60	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	289.90	0.97	55.3	57.0
38408	TX LMSSTX				1	0	810562585	267.19	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	7.79	0.03	1.7	58.0
38409	TX LMSSTX				1	0	814521295	259.86	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	252.29	0.97	59.2	61.0
38410	TX LMSSTX				1	0	819761729	387.33	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	11.28	0.03	1.7	60.0
38411	TX LMSSTX				1	0	824523225	388.12	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	376.81	0.97	56.8	58.5
38412	TX LMSSTX				1	0	829388168	352.27	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	342.01	0.97	52.9	54.5
38413	TX LMSSTX				1	0	834729981	326.54	4/10/20	2/20/20	3/18/20	28	3/5/20	4/29/20	9.51	0.03	1.6	55.5
38414	TX LMSSTX				1	0	839575674	270.28	5/11/20	3/19/20	4/16/20	29	4/2/20	6/10/20	262.41	0.97	67.0	69.0
38415	TX LMSSTX				1	0	847916478	184.99	6/30/20	4/17/20	5/18/20	32	5/3/20	7/30/20	179.60	0.97	85.9	88.5
38416	TX LMSSTX				1	0	794766866	322.67	8/5/19	6/22/19	7/23/19	32	7/8/19	8/27/19	322.67	1.00	50.5	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38417	TX	LMSSTX			1	0	800475437	312.08	9/10/19	7/24/19	8/27/19	29	8/7/19	9/30/19	312.08	1.00	54.0	54.0
38418	TX	LMSSTX			1	0	805280048	259.23	10/10/19	7/24/19	9/20/19	30	9/6/19	10/28/19	259.23	1.00	52.5	52.5
38419	TX	LMSSTX			1	0	810588867	251.47	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	251.47	1.00	54.0	54.0
38420	TX	LMSSTX			1	0	814521296	227.86	12/6/19	10/22/19	11/19/19	29	11/5/19	12/31/19	227.86	1.00	56.0	56.0
38421	TX	LMSSTX			1	0	819761477	242.66	1/10/20	11/20/19	12/20/19	31	12/5/19	1/30/20	242.66	1.00	56.0	56.0
38422	TX	LMSSTX			1	0	824521709	230.29	2/10/20	12/21/19	1/23/20	34	1/7/20	3/2/20	230.29	1.00	55.5	55.5
38423	TX	LMSSTX			1	0	829389492	232.45	3/10/20	1/24/20	2/24/20	32	2/9/20	3/30/20	232.45	1.00	50.5	50.5
38424	TX	LMSSTX			1	0	834730030	236.08	4/10/20	2/25/20	3/24/20	29	3/10/20	4/29/20	236.08	1.00	50.0	50.0
38425	TX	LMSSTX			1	0	839576318	243.27	5/11/20	3/25/20	4/22/20	29	4/8/20	6/10/20	243.27	1.00	63.0	63.0
38426	TX	LMSSTX			1	0	847916479	153.64	6/30/20	4/23/20	5/21/20	29	5/7/20	7/30/20	153.64	1.00	84.0	84.0
38427	TX	LMSSTX			1	0	794766867	425.59	8/5/19	6/27/19	7/26/19	30	7/12/19	8/27/19	413.19	0.97	45.1	46.5
38428	TX	LMSSTX			1	0	800474985	436.35	9/10/19	7/27/19	8/26/19	31	8/11/19	9/30/19	423.64	0.97	48.5	50.0
38429	TX	LMSSTX			1	0	805277561	323.15	10/10/19	8/27/19	9/25/19	30	9/11/19	10/28/19	313.74	0.97	46.1	47.5
38430	TX	LMSSTX			1	0	810561855	318.67	11/11/19	9/26/19	10/24/19	29	10/10/19	11/29/19	309.39	0.97	48.5	50.0
38431	TX	LMSSTX			1	0	814521297	281.28	12/6/19	10/25/19	11/22/19	29	11/8/19	12/31/19	273.09	0.97	51.5	53.0
38432	TX	LMSSTX			1	0	819762017	301.71	1/10/20	11/23/19	12/27/19	35	12/10/19	1/30/20	8.79	0.03	1.5	51.0
38433	TX	LMSSTX			1	0	824521520	299.79	2/10/20	12/28/19	1/28/20	32	1/13/20	3/2/20	291.06	0.97	49.5	49.5
38434	TX	LMSSTX			1	0	829390303	261.40	3/10/20	1/29/20	2/27/20	30	2/13/20	3/30/20	253.79	0.97	45.1	46.5
38435	TX	LMSSTX			1	0	834730221	107.02	4/10/20	2/28/20	3/27/20	29	3/13/20	4/29/20	103.90	0.97	45.6	47.0
38436	TX	LMSSTX			1	0	839576610	328.02	5/11/20	3/28/20	4/27/20	31	4/12/20	6/10/20	318.46	0.97	57.3	59.0
38437	TX	LMSSTX			1	0	847916480	101.79	6/30/20	4/28/20	5/27/20	30	5/13/20	7/30/20	98.83	0.97	76.2	78.5
38438	TX	LMSSTX			1	0	794766869	289.85	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	289.85	1.00	53.5	53.5
38439	TX	LMSSTX			1	0	800474847	285.92	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	285.92	1.00	57.0	57.0
38440	TX	LMSSTX			1	0	805279157	250.64	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	250.64	1.00	54.5	54.5
38441	TX	LMSSTX			1	0	810563304	226.32	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	226.32	1.00	57.0	57.0
38442	TX	LMSSTX			1	0	814521299	247.74	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	247.74	1.00	60.0	60.0
38443	TX	LMSSTX			1	0	819761711	257.79	1/10/20	11/6/19	12/18/19	33	12/2/19	1/30/20	257.79	1.00	59.0	59.0
38444	TX	LMSSTX			1	0	824523546	255.64	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	255.64	1.00	57.5	57.5
38445	TX	LMSSTX			1	0	829388921	262.49	3/10/20	2/20/20	3/6/20	30	2/6/20	3/30/20	262.49	1.00	53.5	53.5
38446	TX	LMSSTX			1	0	834730188	250.29	4/10/20	3/20/20	4/9/20	29	3/6/20	4/29/20	250.29	1.00	54.0	54.0
38447	TX	LMSSTX			1	0	839574183	230.51	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	230.51	1.00	66.0	66.0
38448	TX	LMSSTX			1	0	847916482	159.74	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	159.74	1.00	86.0	86.0
38449	TX	LMSSTX			1	0	794766870	378.17	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	378.17	1.00	53.5	53.5
38450	TX	LMSSTX			1	0	800474812	372.72	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	372.72	1.00	57.0	57.0
38451	TX	LMSSTX			1	0	805279488	298.34	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	298.34	1.00	54.5	54.5
38452	TX	LMSSTX			1	0	810562683	302.19	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	302.19	1.00	57.0	57.0
38453	TX	LMSSTX			1	0	814521300	321.09	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	321.09	1.00	60.0	60.0
38454	TX	LMSSTX			1	0	819761934	333.97	1/10/20	11/6/19	12/18/19	33	12/2/19	1/30/20	333.97	1.00	59.0	59.0
38455	TX	LMSSTX			1	0	824525647	330.53	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	330.53	1.00	57.5	57.5
38456	TX	LMSSTX			1	0	829388288	339.08	3/10/20	2/22/20	3/20/20	30	2/6/20	3/30/20	339.08	1.00	53.5	53.5
38457	TX	LMSSTX			1	0	834729822	322.82	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	322.82	1.00	54.0	54.0
38458	TX	LMSSTX			1	0	839574885	297.06	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	297.06	1.00	66.0	66.0
38459	TX	LMSSTX			1	0	847916483	192.27	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	192.27	1.00	86.0	86.0
38460	TX	LMSSTX			1	0	794766871	432.42	8/5/19	6/21/19	7/23/19	32	7/8/19	8/27/19	432.42	1.00	50.5	50.5
38461	TX	LMSSTX			1	0	800475346	423.11	9/10/19	7/24/19	8/21/19	29	8/7/19	9/30/19	423.11	1.00	54.0	54.0
38462	TX	LMSSTX			1	0	805279398	351.85	10/10/19	8/22/19	9/20/19	30	9/6/19	10/28/19	351.85	1.00	52.5	52.5
38463	TX	LMSSTX			1	0	810561665	313.11	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	313.11	1.00	54.0	54.0
38464	TX	LMSSTX			1	0	814521301	279.58	12/6/19	10/22/19	11/19/19	29	11/5/19	12/31/19	279.58	1.00	56.0	56.0
38465	TX	LMSSTX			1	0	819761253	294.47	1/10/20	11/20/19	12/20/19	31	12/5/19	1/30/20	294.47	1.00	56.0	56.0
38466	TX	LMSSTX			1	0	824521455	306.43	2/10/20	12/21/19	1/23/20	34	1/7/20	3/2/20	306.43	1.00	55.5	55.5
38467	TX	LMSSTX			1	0	829388779	299.37	3/10/20	2/24/20	3/20/20	32	2/9/20	3/30/20	299.37	1.00	50.5	50.5
38468	TX	LMSSTX			1	0	834731142	299.93	4/10/20	2/25/20	3/24/20	29	3/10/20	4/29/20	299.93	1.00	50.0	50.0
38469	TX	LMSSTX			1	0	839576478	306.03	5/11/20	3/25/20	4/22/20	29	4/8/20	6/10/20	306.03	1.00	63.0	63.0
38470	TX	LMSSTX			1	0	847916484	172.76	6/30/20	4/23/20	5/21/20	32	5/7/20	7/30/20	172.76	1.00	84.0	84.0
38471	TX	LMSSTX			1	0	794766872	438.68	8/5/19	6/22/19	7/23/19	32	7/8/19	8/27/19	438.68	1.00	50.5	50.5
38472	TX	LMSSTX			1	0	800474292	410.60	9/10/19	7/24/19	8/21/19	29	8/7/19	9/30/19	410.60	1.00	54.0	54.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38473	TX	LMSSTX			1	0	805279192	355.75	10/10/19	8/22/19	9/20/19	30	9/6/19	10/28/19	1,000.00	1.00	52.5	52.5
38474	TX	LMSSTX			1	0	810561270	317.43	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	1,000.00	1.00	54.0	54.0
38475	TX	LMSSTX			1	0	814521302	288.18	12/6/19	10/22/19	11/9/19	29	11/5/19	12/31/19	1,000.00	1.00	56.0	56.0
38476	TX	LMSSTX			1	0	819761890	301.89	1/10/20	11/20/19	12/20/19	31	12/5/19	1/30/20	1,000.00	1.00	56.0	56.0
38477	TX	LMSSTX			1	0	824523798	312.85	2/10/20	12/21/19	1/23/20	34	1/7/20	3/2/20	1,000.00	1.00	55.5	55.5
38478	TX	LMSSTX			1	0	829390382	296.99	3/10/20	1/24/20	2/24/20	32	2/9/20	3/30/20	1,000.00	1.00	50.5	50.5
38479	TX	LMSSTX			1	0	834733940	304.60	4/10/20	2/25/20	3/24/20	29	3/10/20	4/29/20	1,000.00	1.00	50.0	50.0
38480	TX	LMSSTX			1	0	839575319	299.10	5/11/20	3/25/20	4/22/20	29	4/8/20	6/10/20	1,000.00	1.00	63.0	63.0
38481	TX	LMSSTX			1	0	841916485	159.43	6/30/20	4/23/20	5/21/20	29	5/7/20	7/30/20	1,000.00	1.00	84.0	84.0
38482	TX	LMSSTX			1	0	794766874	2,384.97	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	2,315.50	0.97	52.9	54.5
38483	TX	LMSSTX			1	0	800477409	2,359.81	9/10/19	7/19/19	8/15/19	28	8/2/19	9/30/19	2,291.07	0.97	57.8	59.5
38484	TX	LMSSTX			1	0	805278873	2,204.10	10/10/19	8/16/19	9/17/19	33	9/1/19	10/28/19	2,139.91	0.97	55.3	57.0
38485	TX	LMSSTX			1	0	810560870	1,761.16	11/11/19	9/18/19	10/16/19	29	10/2/19	11/29/19	1,709.86	0.97	56.3	58.0
38486	TX	LMSSTX			1	0	814521304	1,896.76	12/6/19	10/17/19	11/4/19	29	10/31/19	12/31/19	1,841.51	0.97	59.2	61.0
38487	TX	LMSSTX			1	0	819761690	1,814.60	1/10/20	11/15/19	12/17/19	33	12/1/19	1/30/20	1,752.86	0.97	1.7	60.0
38488	TX	LMSSTX			1	0	824525659	1,962.75	2/10/20	12/18/19	1/20/20	34	1/4/20	3/2/20	1,905.58	0.97	56.8	58.5
38489	TX	LMSSTX			1	0	829389212	1,811.68	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	1,758.91	0.97	54.5	56.5
38490	TX	LMSSTX			1	0	834730187	1,842.06	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	1,788.40	0.97	53.4	55.0
38491	TX	LMSSTX			1	0	839575872	1,621.71	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	1,574.47	0.97	66.0	68.0
38492	TX	LMSSTX			1	0	841916487	1,299.72	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	1,233.03	0.97	85.4	88.0
38493	TX	LMSSTX			1	0	794766880	284.41	8/5/19	6/28/19	7/19/19	30	7/5/19	8/27/19	284.41	1.00	53.5	55.5
38494	TX	LMSSTX			1	0	800475512	280.61	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	280.61	1.00	57.0	57.0
38495	TX	LMSSTX			1	0	805278771	246.58	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	246.58	1.00	54.5	54.5
38496	TX	LMSSTX			1	0	810561437	229.31	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	229.31	1.00	57.0	57.0
38497	TX	LMSSTX			1	0	814521309	241.69	12/6/19	10/18/19	11/15/19	33	11/2/19	12/31/19	241.69	1.00	60.0	60.0
38498	TX	LMSSTX			1	0	819761621	252.41	1/10/20	11/16/19	12/18/19	33	12/1/19	1/30/20	252.41	1.00	59.0	59.0
38499	TX	LMSSTX			1	0	824524635	261.32	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	261.32	1.00	57.5	57.5
38500	TX	LMSSTX			1	0	829388626	255.81	3/10/20	1/22/20	2/20/20	29	2/6/20	3/30/20	255.81	1.00	53.5	53.5
38501	TX	LMSSTX			1	0	834730373	243.94	4/10/20	2/12/20	3/20/20	29	3/6/20	4/29/20	243.94	1.00	54.0	54.0
38502	TX	LMSSTX			1	0	839575666	225.07	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	225.07	1.00	66.0	66.0
38503	TX	LMSSTX			1	0	841916494	151.70	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	151.70	1.00	86.0	86.0
38504	TX	LMSSTX			1	0	794766881	254.35	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	254.35	1.00	53.5	53.5
38505	TX	LMSSTX			1	0	800475270	250.69	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	250.69	1.00	57.0	57.0
38506	TX	LMSSTX			1	0	805278341	219.61	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	219.61	1.00	54.5	54.5
38507	TX	LMSSTX			1	0	810563691	203.79	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	203.79	1.00	57.0	57.0
38508	TX	LMSSTX			1	0	814521310	285.40	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	285.40	1.00	60.0	60.0
38509	TX	LMSSTX			1	0	819761496	343.21	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	343.21	1.00	59.0	59.0
38510	TX	LMSSTX			1	0	824525793	340.41	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	340.41	1.00	57.5	57.5
38511	TX	LMSSTX			1	0	829389349	346.36	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	346.36	1.00	53.5	53.5
38512	TX	LMSSTX			1	0	834731436	322.17	4/10/20	2/12/20	3/20/20	29	3/6/20	4/29/20	322.17	1.00	54.0	54.0
38513	TX	LMSSTX			1	0	839575113	304.76	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	304.76	1.00	66.0	66.0
38514	TX	LMSSTX			1	0	841916495	192.46	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	192.46	1.00	86.0	86.0
38515	TX	LMSSTX			1	0	794766882	340.60	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	340.60	1.00	53.5	53.5
38516	TX	LMSSTX			1	0	800474603	334.31	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	334.31	1.00	57.0	57.0
38517	TX	LMSSTX			1	0	805279305	292.54	10/10/19	8/18/19	9/18/19	30	9/4/19	10/28/19	292.54	1.00	54.5	54.5
38518	TX	LMSSTX			1	0	810561050	270.90	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	270.90	1.00	57.0	57.0
38519	TX	LMSSTX			1	0	814521311	287.83	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	287.83	1.00	60.0	60.0
38520	TX	LMSSTX			1	0	819761988	298.24	1/10/20	11/16/19	12/18/19	33	12/2/19	1/30/20	298.24	1.00	59.0	59.0
38521	TX	LMSSTX			1	0	824524074	297.45	2/10/20	12/19/19	1/21/20	34	1/5/20	3/2/20	297.45	1.00	57.5	57.5
38522	TX	LMSSTX			1	0	829389857	302.93	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	302.93	1.00	53.5	53.5
38523	TX	LMSSTX			1	0	834739558	293.89	4/10/20	2/12/20	3/20/20	29	3/6/20	4/29/20	293.89	1.00	54.0	54.0
38524	TX	LMSSTX			1	0	839576138	282.55	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	282.55	1.00	66.0	66.0
38525	TX	LMSSTX			1	0	841916496	179.35	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	179.35	1.00	86.0	86.0
38526	TX	LMSSTX			1	0	794766883	430.53	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	430.53	1.00	53.5	53.5
38527	TX	LMSSTX			1	0	800475187	422.55	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	422.55	1.00	57.0	57.0
38528	TX	LMSSTX			1	0	805279277	370.27	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	370.27	1.00	54.5	54.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38529	TX	LMSSTX			1	0	816563953	342.35	11/11/19	9/19/19	10/17/19	29	10/31/19	11/29/19	342.35	1.00	57.0	57.0
38530	TX	LMSSTX			1	0	816521312	363.64	12/6/19	10/18/19	11/15/19	29	11/17/19	12/31/19	363.64	1.00	60.0	60.0
38531	TX	LMSSTX			1	0	819762234	377.63	11/02/20	11/16/19	12/18/19	33	12/21/19	1/30/20	377.63	1.00	59.0	59.0
38532	TX	LMSSTX			1	0	829885417	375.72	2/10/20	12/19/19	1/21/20	34	1/5/20	3/20/20	375.72	1.00	57.5	57.5
38533	TX	LMSSTX			1	0	82988523	382.85	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	382.85	1.00	53.5	53.5
38534	TX	LMSSTX			1	0	834731014	371.52	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	371.52	1.00	54.0	54.0
38535	TX	LMSSTX			1	0	839519978	336.21	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	336.21	1.00	66.0	66.0
38536	TX	LMSSTX			1	0	847916497	217.54	6/30/20	4/12/20	5/19/20	29	5/9/20	7/30/20	217.54	1.00	86.0	86.0
38537	TX	LMSSTX			1	0	847916688	418.58	8/5/19	6/20/19	7/19/19	30	7/5/19	8/27/19	418.58	1.00	53.5	53.5
38538	TX	LMSSTX			1	0	890474469	413.08	9/10/19	7/20/19	8/19/19	31	8/4/19	9/30/19	413.08	1.00	57.0	57.0
38539	TX	LMSSTX			1	0	805281272	359.99	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	359.99	1.00	54.5	54.5
38540	TX	LMSSTX			1	0	810562606	344.05	11/11/19	9/19/19	10/17/19	29	10/31/19	11/29/19	344.05	1.00	57.0	57.0
38541	TX	LMSSTX			1	0	814521313	354.06	12/6/19	10/18/19	11/15/19	29	11/17/19	12/31/19	354.06	1.00	60.0	60.0
38542	TX	LMSSTX			1	0	819762535	370.34	1/10/20	11/16/19	12/18/19	33	12/21/19	1/30/20	370.34	1.00	59.0	59.0
38543	TX	LMSSTX			1	0	824524767	368.05	2/10/20	12/19/19	1/21/20	34	1/5/20	3/20/20	368.05	1.00	57.5	57.5
38544	TX	LMSSTX			1	0	829888567	376.74	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	376.74	1.00	53.5	53.5
38545	TX	LMSSTX			1	0	834731891	358.96	4/10/20	2/21/20	3/20/20	29	3/6/20	4/29/20	358.96	1.00	54.0	54.0
38546	TX	LMSSTX			1	0	839576084	329.11	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	329.11	1.00	66.0	66.0
38547	TX	LMSSTX			1	0	847916498	207.91	6/30/20	4/21/20	5/19/20	29	5/5/20	7/30/20	207.91	1.00	86.0	86.0
38548	TX	LMSSTX			1	0	794766885	638.90	8/5/19	6/22/19	7/23/19	32	7/8/19	8/27/19	638.90	1.00	50.5	50.5
38549	TX	LMSSTX			1	0	800475607	610.31	9/10/19	7/24/19	8/21/19	29	8/7/19	9/30/19	610.31	1.00	54.0	54.0
38550	TX	LMSSTX			1	0	805280028	504.04	10/10/19	8/22/19	9/20/19	30	9/6/19	10/28/19	504.04	1.00	52.5	52.5
38551	TX	LMSSTX			1	0	810561506	473.41	11/11/19	9/21/19	10/21/19	31	10/6/19	11/29/19	473.41	1.00	54.0	54.0
38552	TX	LMSSTX			1	0	814521314	408.31	12/6/19	10/22/19	11/19/19	29	11/5/19	12/31/19	408.31	1.00	56.0	56.0
38553	TX	LMSSTX			1	0	819762085	443.22	1/10/20	11/20/19	12/20/19	31	12/5/19	1/30/20	443.22	1.00	56.0	56.0
38554	TX	LMSSTX			1	0	824524629	448.49	2/10/20	12/21/19	1/23/20	34	1/7/20	3/20/20	448.49	1.00	55.5	55.5
38555	TX	LMSSTX			1	0	829888836	421.55	3/10/20	1/24/20	2/24/20	32	2/9/20	3/30/20	421.55	1.00	50.5	50.5
38556	TX	LMSSTX			1	0	834731357	438.49	4/10/20	2/25/20	3/24/20	29	3/10/20	4/29/20	438.49	1.00	50.0	50.0
38557	TX	LMSSTX			1	0	839575133	447.56	5/11/20	3/25/20	4/22/20	29	4/8/20	6/10/20	447.56	1.00	63.0	63.0
38558	TX	LMSSTX			1	0	847916499	232.97	6/30/20	4/23/20	5/21/20	29	5/7/20	7/30/20	232.97	1.00	84.0	84.0
38559	TX	LMSSTX			1	0	794766886	2,853.31	8/5/19	6/29/19	7/50/19	32	7/15/19	8/27/19	2,853.31	1.00	43.5	43.5
38560	TX	LMSSTX			1	0	800476046	2,717.74	9/10/19	7/31/19	8/28/19	29	8/14/19	9/30/19	2,717.74	1.00	47.0	47.0
38561	TX	LMSSTX			1	0	805278516	1,833.07	10/10/19	8/29/19	9/27/19	30	9/13/19	10/28/19	1,833.07	1.00	45.5	45.5
38562	TX	LMSSTX			1	0	810562451	1,696.67	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	1,696.67	1.00	47.0	47.0
38563	TX	LMSSTX			1	0	814521315	1,394.86	12/6/19	10/29/19	11/27/19	30	11/13/19	12/31/19	1,394.86	1.00	48.5	48.5
38564	TX	LMSSTX			1	0	819761939	1,661.21	1/10/20	11/28/19	12/31/19	34	12/15/19	1/30/20	1,661.21	1.00	46.5	46.5
38565	TX	LMSSTX			1	0	824526236	1,560.62	2/10/20	1/12/20	1/30/20	30	1/16/20	3/20/20	1,560.62	1.00	46.5	46.5
38566	TX	LMSSTX			1	0	829888811	1,623.24	3/10/20	1/31/20	3/30/20	33	2/16/20	3/30/20	1,623.24	1.00	43.0	43.0
38567	TX	LMSSTX			1	0	834729647	1,582.91	4/10/20	3/4/20	3/18/20	28	3/18/20	4/29/20	1,582.91	1.00	42.5	42.5
38568	TX	LMSSTX			1	0	839575949	1,620.22	5/11/20	4/12/20	4/29/20	29	4/15/20	6/10/20	1,620.22	1.00	56.0	56.0
38569	TX	LMSSTX			1	0	847916500	897.50	6/30/20	4/30/20	6/12/20	33	5/16/20	7/30/20	897.50	1.00	75.0	75.0
38570	TX	LMSSTX			1	0	794766895	2,094.11	8/5/19	6/19/19	7/18/19	30	7/4/19	8/27/19	2,094.11	1.00	52.9	52.9
38571	TX	LMSSTX			1	0	800474100	2,053.31	9/10/19	7/19/19	8/15/19	28	8/21/19	9/30/19	2,053.31	1.00	54.5	54.5
38572	TX	LMSSTX			1	0	805277590	1,904.32	10/10/19	8/16/19	9/17/19	33	9/17/19	10/28/19	1,904.32	1.00	51.7	51.7
38573	TX	LMSSTX			1	0	810560884	1,556.90	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	1,556.90	1.00	56.3	56.3
38574	TX	LMSSTX			1	0	814521316	1,657.29	12/6/19	10/17/19	11/14/19	29	10/31/19	12/31/19	1,657.29	1.00	59.2	59.2
38575	TX	LMSSTX			1	0	819761978	1,597.15	1/10/20	11/15/19	12/17/19	33	12/17/19	1/30/20	1,597.15	1.00	58.3	58.3
38576	TX	LMSSTX			1	0	824523532	1,739.64	2/10/20	12/18/19	1/20/20	34	1/4/20	3/20/20	1,739.64	1.00	58.5	58.5
38577	TX	LMSSTX			1	0	829887943	1,527.66	3/10/20	1/21/20	2/19/20	30	2/5/20	3/30/20	1,527.66	1.00	37.3	37.3
38578	TX	LMSSTX			1	0	834732085	1,658.49	4/10/20	2/20/20	3/19/20	29	3/5/20	4/29/20	1,658.49	1.00	1.6	1.6
38579	TX	LMSSTX			1	0	839576549	1,351.91	5/11/20	3/20/20	4/17/20	29	4/3/20	6/10/20	1,351.91	1.00	2.0	2.0
38580	TX	LMSSTX			1	0	847916501	1,112.72	6/30/20	4/18/20	5/18/20	31	5/3/20	7/30/20	1,112.72	1.00	85.4	85.4
38581	TX	LMSSTX			2	0	800474825	487.36	9/10/19	7/31/19	8/28/19	29	8/14/19	9/30/19	487.36	1.00	47.0	47.0
38582	TX	LMSSTX			2	0	805278611	337.17	10/10/19	8/29/19	9/27/19	30	9/13/19	10/28/19	337.17	1.00	45.5	45.5
38583	TX	LMSSTX			2	0	810561096	270.72	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	270.72	1.00	47.0	47.0
38584	TX	LMSSTX			2	0	814521317	302.55	12/6/19	10/29/19	11/27/19	30	11/13/19	12/31/19	302.55	1.00	48.5	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38585	TX	LMSSTX			2	0	819761670	322.57	1/10/20	11/28/19	12/30/19	33	12/14/19	1/30/20	322.57	1.00	47.0	47.0
38586	TX	LMSSTX			2	0	826524613	301.20	2/10/20	12/31/19	1/30/20	33	1/15/20	3/2/20	301.20	1.00	47.0	47.0
38587	TX	LMSSTX			2	0	829388154	314.62	3/10/20	1/31/20	2/28/20	29	2/14/20	3/30/20	314.62	1.00	45.0	45.0
38588	TX	LMSSTX			2	0	834730211	322.50	4/10/20	2/29/20	3/31/20	32	3/16/20	4/29/20	322.50	1.00	44.5	44.5
38589	TX	LMSSTX			2	0	839576218	281.11	5/11/20	4/10/20	4/29/20	29	4/15/20	6/10/20	281.11	1.00	56.0	56.0
38590	TX	LMSSTX			2	0	847916502	89.59	6/30/20	4/30/20	5/29/20	30	5/15/20	7/30/20	89.59	1.00	76.5	76.5
38591	TX	LMSSTX			1	0	794764902	2,081.84	8/5/19	6/21/19	7/11/19	30	6/27/19	8/27/19	2,081.84	1.00	61.5	61.5
38592	TX	LMSSTX			1	0	796698490	567.91	8/15/19	7/12/19	8/9/19	29	7/26/19	9/30/19	567.91	1.00	66.0	66.0
38593	TX	LMSSTX			1	0	800997876	2,850.25	9/10/19	8/10/19	9/11/19	33	8/26/19	9/30/19	2,850.25	1.00	35.0	35.0
38594	TX	LMSSTX			1	0	806199557	1,761.49	10/15/19	9/12/19	10/9/19	28	9/26/19	10/28/19	1,761.49	1.00	32.5	32.5
38595	TX	LMSSTX			1	0	810561288	1,726.38	11/11/19	10/10/19	11/7/19	29	10/24/19	11/29/19	1,726.38	1.00	36.0	36.0
38596	TX	LMSSTX			1	0	819762288	1,621.92	1/10/20	11/8/19	12/1/19	34	11/25/19	1/30/20	1,621.92	1.00	66.5	66.5
38597	TX	LMSSTX			1	0	824522724	1,509.76	2/10/20	12/12/19	1/13/20	33	12/28/19	3/2/20	1,509.76	1.00	61.5	61.5
38598	TX	LMSSTX			1	0	829388675	1,483.00	3/10/20	3/10/20	2/12/20	30	1/29/20	3/30/20	1,483.00	1.00	61.5	61.5
38599	TX	LMSSTX			1	0	834730352	1,551.86	4/10/20	2/13/20	3/12/20	29	2/27/20	4/29/20	1,551.86	1.00	62.0	62.0
38600	TX	LMSSTX			1	0	843848742	1,655.62	6/5/20	3/13/20	4/10/20	29	3/27/20	7/14/20	1,655.62	0.64	70.1	88.2
38601	TX	LMSSTX			1	0	847916507	1,486.52	6/30/20	4/11/20	5/11/20	31	4/26/20	7/30/20	1,486.52	1.00	95.0	95.0
38602	TX	LMSSTX			1	0	794764903	2,005.11	8/5/19	6/12/19	7/11/19	30	6/27/19	8/27/19	2,005.11	1.00	61.5	61.5
38603	TX	LMSSTX			1	0	796698491	771.71	8/15/19	7/12/19	8/9/19	29	7/26/19	9/30/19	771.71	1.00	66.0	66.0
38604	TX	LMSSTX			1	0	800997877	2,585.36	9/12/19	8/10/19	9/10/19	33	8/26/19	9/30/19	2,585.36	1.00	35.0	35.0
38605	TX	LMSSTX			1	0	806200113	1,587.46	10/15/19	9/12/19	10/9/19	28	9/26/19	10/28/19	1,587.46	1.00	32.5	32.5
38606	TX	LMSSTX			1	0	810561813	1,442.10	11/11/19	10/10/19	11/7/19	29	10/24/19	11/29/19	1,442.10	1.00	36.0	36.0
38607	TX	LMSSTX			1	0	819761795	1,477.30	1/10/20	11/8/19	12/1/19	34	11/25/19	1/30/20	1,477.30	1.00	66.5	66.5
38608	TX	LMSSTX			1	0	824522807	1,567.78	2/10/20	12/12/19	1/13/20	33	12/28/19	3/2/20	1,567.78	1.00	65.0	65.0
38609	TX	LMSSTX			1	0	829388059	1,390.45	3/10/20	1/14/20	2/12/20	29	1/29/20	3/30/20	1,390.45	1.00	61.5	61.5
38610	TX	LMSSTX			1	0	834730272	1,458.53	4/10/20	2/13/20	3/12/20	29	2/27/20	4/29/20	1,458.53	1.00	62.0	62.0
38611	TX	LMSSTX			1	0	843848206	1,520.64	6/5/20	3/13/20	4/10/20	29	3/27/20	7/14/20	1,520.64	1.00	109.0	109.0
38612	TX	LMSSTX			1	0	847916508	1,359.01	6/30/20	4/11/20	5/11/20	31	4/26/20	7/30/20	1,359.01	1.00	95.0	95.0
38613	TX	LMSSTX			1	0	797405090	197.39	8/20/19	6/27/19	7/26/19	30	7/12/19	9/3/19	193.52	0.98	52.5	53.5
38614	TX	LMSSTX			1	0	802629430	443.89	9/23/19	7/27/19	8/26/19	31	8/11/19	10/15/19	435.19	0.98	63.7	63.7
38615	TX	LMSSTX			1	0	807722261	293.33	10/23/19	8/27/19	9/25/19	30	9/11/19	11/3/19	287.58	0.98	62.3	63.5
38616	TX	LMSSTX			1	0	812669772	202.35	11/22/19	9/26/19	10/24/19	29	10/10/19	12/9/19	198.38	0.98	58.8	60.0
38617	TX	LMSSTX			1	0	812889542	1,228.89	11/25/19	10/25/19	11/22/19	29	11/8/19	12/9/19	1,204.88	0.98	30.4	31.0
38618	TX	LMSSTX			1	0	817954764	1,320.08	12/30/19	11/23/19	12/27/19	35	12/10/19	1/14/20	1,294.49	0.98	34.3	35.0
38619	TX	LMSSTX			1	0	823064264	255.42	1/30/20	12/28/19	1/28/20	32	1/13/20	2/19/20	250.41	0.98	36.8	37.5
38620	TX	LMSSTX			1	0	827983980	255.09	3/20/20	1/29/20	2/27/20	30	2/13/20	3/17/20	250.09	0.98	32.8	33.5
38621	TX	LMSSTX			1	0	832772738	2,760.00	3/30/20	2/28/20	3/27/20	29	3/13/20	4/20/20	5.41	0.02	0.7	38.0
38622	TX	LMSSTX			1	0	838067416	281.47	4/30/20	3/28/20	4/27/20	31	4/12/20	5/15/20	5.52	0.02	0.6	33.0
38623	TX	LMSSTX			1	0	844534538	186.69	6/10/20	4/28/20	5/27/20	30	5/13/20	6/26/20	183.03	0.98	43.6	44.5
38624	TX	LMSSTX			1	0	847450290	198.40	6/26/20	5/28/20	6/25/20	29	6/11/20	7/17/20	194.51	0.98	35.3	36.0
38625	TX	LMSSTX			1	0	795019477	599.24	8/6/19	6/27/19	7/25/19	29	7/11/19	8/20/19	585.85	0.03	1.1	40.0
38626	TX	LMSSTX			1	0	800018128	565.08	9/6/19	7/26/19	8/26/19	32	8/11/19	9/23/19	548.62	0.97	42.2	43.5
38627	TX	LMSSTX			1	0	804516706	439.43	10/7/19	8/27/19	9/25/19	30	9/11/19	10/22/19	426.63	0.97	40.3	41.5
38628	TX	LMSSTX			1	0	809913771	361.01	11/6/19	9/26/19	10/23/19	28	10/10/19	11/22/19	351.51	0.03	1.3	43.5
38629	TX	LMSSTX			1	0	814525478	386.41	12/6/19	10/24/19	11/21/19	29	11/7/19	12/30/19	375.15	0.97	51.5	53.0
38630	TX	LMSSTX			1	0	818858948	451.72	1/6/20	11/22/19	12/27/19	36	12/10/19	1/22/20	438.56	0.97	42.2	43.5
38631	TX	LMSSTX			1	0	821136223	474.60	2/6/20	12/28/19	1/27/20	31	1/12/20	2/17/20	460.78	0.97	35.0	36.0
38632	TX	LMSSTX			1	0	828655380	421.84	3/5/20	1/28/20	2/26/20	30	2/12/20	3/16/20	409.55	0.97	32.5	33.5
38633	TX	LMSSTX			1	0	833850081	388.47	4/6/20	2/27/20	3/27/20	30	3/13/20	4/23/20	377.15	0.97	40.3	41.5
38634	TX	LMSSTX			1	0	838978259	430.65	5/6/20	3/28/20	4/27/20	31	4/12/20	5/19/20	418.10	0.97	35.9	37.0
38635	TX	LMSSTX			1	0	844058919	233.71	6/8/20	4/28/20	5/27/20	30	5/13/20	6/26/20	226.90	0.97	43.2	44.5
38636	TX	LMSSTX			1	0	793077040	67.43	7/24/19	6/20/19	7/18/19	29	7/4/19	8/13/19	67.43	1.00	40.0	40.0
38637	TX	LMSSTX			1	0	797631645	39.68	8/21/19	7/19/19	8/19/19	32	8/4/19	9/11/19	39.68	1.00	38.5	38.5
38638	TX	LMSSTX			1	0	802820226	64.01	9/24/19	9/17/19	9/17/19	29	9/3/19	10/11/19	64.01	1.00	38.0	38.0
38639	TX	LMSSTX			1	0	831905774	70.75	3/24/20	2/20/20	3/19/20	29	3/5/20	4/22/20	70.75	1.00	28.0	28.0
38640	TX	LMSSTX			1	0	836705706	36.96	4/22/20	3/20/20	4/16/20	28	4/3/20	5/1/20	36.96	1.00	28.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38641	TX	LMSSTX			1	0	797076232	70.84	7/24/19	7/24/19	7/23/19	32	7/8/19	8/13/19	123.04	1.00	36.5	36.5
38642	TX	LMSSTX			1	0	797632138	123.04	8/21/19	8/21/19	8/21/19	29	8/7/19	9/11/19	123.04	1.00	35.0	35.0
38643	TX	LMSSTX			1	0	802841890	76.65	9/24/19	8/22/19	9/19/19	29	9/5/19	10/11/19	76.65	1.00	36.0	36.0
38644	TX	LMSSTX			1	0	808154686	64.01	10/25/19	9/20/19	10/18/19	31	10/4/19	11/4/19	64.01	1.00	31.0	31.0
38645	TX	LMSSTX			1	0	812677319	37.37	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	37.37	1.00	36.0	36.0
38646	TX	LMSSTX			1	0	817437507	59.62	12/24/19	11/19/19	12/19/19	31	12/4/19	1/9/20	59.62	1.00	36.0	36.0
38647	TX	LMSSTX			1	0	821711251	67.43	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	67.43	1.00	32.5	32.5
38648	TX	LMSSTX			1	0	826841415	92.29	2/24/20	1/23/20	2/21/20	30	2/7/20	3/3/20	92.29	1.00	25.5	25.5
38649	TX	LMSSTX			1	0	831909235	105.45	3/24/20	2/22/20	3/23/20	31	3/8/20	4/2/20	105.45	1.00	25.0	25.0
38650	TX	LMSSTX			1	0	836705236	59.10	4/22/20	3/24/20	4/20/20	28	4/7/20	5/1/20	59.10	1.00	24.5	24.5
38651	TX	LMSSTX			1	0	841797462	34.70	5/22/20	4/21/20	5/20/20	30	5/6/20	6/1/20	34.70	1.00	26.5	26.5
38652	TX	LMSSTX			1	0	846801946	37.06	6/23/20	5/21/20	6/18/20	29	6/4/20	7/1/20	37.06	1.00	27.0	27.0
38653	TX	LMSSTX			1	0	85076893	1,056.41	7/24/19	6/20/19	7/18/19	29	7/4/19	8/13/19	631.80	0.60	23.9	40.0
38654	TX	LMSSTX			1	0	797632902	1,170.59	8/21/19	7/19/19	8/19/19	32	8/4/19	9/11/19	1,170.59	1.00	38.5	38.5
38655	TX	LMSSTX			1	0	802841854	802.44	9/24/19	8/20/19	9/17/19	29	9/3/19	10/11/19	555.00	0.69	26.3	38.0
38656	TX	LMSSTX			1	0	808153573	743.52	10/25/19	9/18/19	10/16/19	29	10/2/19	11/4/19	743.52	1.00	33.0	33.0
38657	TX	LMSSTX			1	0	812678039	734.41	11/22/19	10/17/19	11/4/19	29	10/31/19	12/9/19	734.41	1.00	39.0	39.0
38658	TX	LMSSTX			1	0	817437551	665.19	12/24/19	11/15/19	12/18/19	34	12/2/19	1/9/20	409.71	0.62	23.7	37.0
38659	TX	LMSSTX			1	0	821711232	715.19	1/22/20	12/19/19	1/20/20	33	1/4/20	2/7/20	356.81	0.47	16.0	34.0
38660	TX	LMSSTX			1	0	826843757	743.11	2/24/20	1/21/20	2/19/20	30	2/5/20	3/3/20	743.11	1.00	27.5	27.5
38661	TX	LMSSTX			1	0	831906673	697.13	3/24/20	2/20/20	3/19/20	29	3/5/20	4/2/20	697.13	1.00	28.0	28.0
38662	TX	LMSSTX			1	0	836706104	731.04	4/22/20	3/20/20	4/16/20	28	4/3/20	5/1/20	731.04	1.00	28.5	28.5
38663	TX	LMSSTX			1	0	841797463	526.29	5/22/20	4/17/20	5/18/20	32	5/3/20	6/1/20	526.29	1.00	29.5	29.5
38664	TX	LMSSTX			1	0	846802890	624.23	6/23/20	5/19/20	6/16/20	29	6/2/20	7/1/20	624.23	1.00	29.0	29.0
38665	TX	LMSSTX			1	0	797079383	1,420.66	7/24/19	6/20/19	7/18/19	29	7/4/19	8/13/19	1,420.66	1.00	40.0	40.0
38666	TX	LMSSTX			1	0	817437290	1,116.07	8/21/19	7/19/19	8/19/19	32	8/4/19	9/11/19	1,116.07	1.00	38.5	38.5
38667	TX	LMSSTX			1	0	802842398	1,107.98	9/24/19	8/20/19	9/17/19	29	9/3/19	10/11/19	1,107.98	1.00	38.0	38.0
38668	TX	LMSSTX			1	0	808154617	982.89	10/25/19	9/18/19	10/16/19	29	10/2/19	11/4/19	552.41	0.56	18.5	33.0
38669	TX	LMSSTX			1	0	812678238	949.76	11/22/19	10/17/19	11/4/19	29	10/31/19	12/9/19	949.76	1.00	39.0	39.0
38670	TX	LMSSTX			1	0	817437850	957.35	12/24/19	11/15/19	12/17/19	33	12/1/19	1/9/20	957.35	1.00	39.0	39.0
38671	TX	LMSSTX			1	0	821711254	926.10	1/22/20	12/18/19	1/20/20	34	1/4/20	2/7/20	926.10	1.00	34.5	34.5
38672	TX	LMSSTX			1	0	826844452	926.91	2/24/20	1/21/20	2/19/20	30	2/5/20	3/3/20	926.91	1.00	27.5	27.5
38673	TX	LMSSTX			1	0	831909143	924.59	3/24/20	2/20/20	3/19/20	29	3/5/20	4/2/20	924.59	1.00	28.0	28.0
38674	TX	LMSSTX			1	0	836705785	900.48	4/22/20	3/20/20	4/16/20	28	4/3/20	5/1/20	900.48	1.00	28.5	28.5
38675	TX	LMSSTX			1	0	841797460	701.39	5/22/20	4/17/20	5/18/20	32	5/3/20	6/1/20	701.39	1.00	29.5	29.5
38676	TX	LMSSTX			1	0	846804033	831.87	6/23/20	5/19/20	6/16/20	29	6/2/20	7/1/20	831.87	1.00	29.0	29.0
38677	TX	LMSSTX			1	0	797079300	461.05	7/24/19	6/22/19	7/23/19	32	7/8/19	8/13/19	461.05	1.00	36.5	36.5
38678	TX	LMSSTX			1	0	797634522	526.05	8/21/19	7/24/19	8/21/19	29	8/7/19	9/11/19	526.05	1.00	35.0	35.0
38679	TX	LMSSTX			1	0	802842065	423.08	9/24/19	8/22/19	9/19/19	29	9/5/19	10/11/19	423.08	1.00	36.0	36.0
38680	TX	LMSSTX			1	0	808154382	382.52	10/25/19	9/20/19	10/18/19	29	10/4/19	11/4/19	382.52	1.00	31.0	31.0
38681	TX	LMSSTX			1	0	812678539	426.31	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	426.31	1.00	36.0	36.0
38682	TX	LMSSTX			1	0	817437978	455.11	12/24/19	11/19/19	12/20/19	32	12/5/19	1/9/20	455.11	1.00	35.5	35.5
38683	TX	LMSSTX			1	0	821711411	452.37	1/22/20	12/21/19	1/22/20	33	1/6/20	2/7/20	452.37	1.00	32.0	32.0
38684	TX	LMSSTX			1	0	826844669	429.50	2/24/20	1/23/20	2/21/20	30	2/7/20	3/3/20	429.50	1.00	25.5	25.5
38685	TX	LMSSTX			1	0	831905390	431.23	3/24/20	2/22/20	3/23/20	31	3/8/20	4/2/20	431.23	1.00	25.0	25.0
38686	TX	LMSSTX			1	0	836706391	404.21	4/22/20	3/24/20	4/20/20	28	4/7/20	5/1/20	404.21	0.26	6.3	24.5
38687	TX	LMSSTX			1	0	841797449	291.05	5/22/20	4/21/20	5/20/20	30	5/6/20	6/1/20	116.84	0.40	10.6	26.5
38688	TX	LMSSTX			1	0	846801874	372.96	6/23/20	5/21/20	6/18/20	29	6/4/20	7/1/20	372.96	1.00	27.0	27.0
38689	TX	LMSSTX			1	0	797077875	42.06	7/24/19	6/20/19	7/18/19	29	7/4/19	8/13/19	42.06	1.00	40.0	40.0
38690	TX	LMSSTX			1	0	797632525	66.81	8/21/19	7/19/19	8/16/19	29	8/2/19	9/11/19	66.81	1.00	40.0	40.0
38691	TX	LMSSTX			1	0	802842812	1,713.48	9/24/19	8/17/19	9/17/19	32	9/2/19	10/11/19	1,713.48	1.00	39.5	39.5
38692	TX	LMSSTX			1	0	808153708	1,384.55	10/25/19	9/18/19	10/16/19	29	10/2/19	11/4/19	1,384.55	1.00	33.0	33.0
38693	TX	LMSSTX			1	0	812678742	1,421.03	11/22/19	10/17/19	11/14/19	29	10/31/19	12/9/19	1,090.27	0.77	29.9	39.0
38694	TX	LMSSTX			1	0	817437828	1,411.21	12/24/19	11/15/19	12/17/19	33	12/1/19	1/9/20	1,411.21	1.00	34.0	34.0
38695	TX	LMSSTX			1	0	821711415	1,393.89	1/22/20	12/18/19	1/20/20	34	1/4/20	2/7/20	1,393.89	1.00	39.5	39.5
38696	TX	LMSSTX			1	0	826842968	1,412.77	2/24/20	1/21/20	2/19/20	30	2/5/20	3/3/20	804.03	0.57	15.7	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38697	TX	LMSSTX			1	0	831905676	1,420.08	3/24/20	2/20/20	3/19/20	29	3/5/20	4/2/20	1,310.94	0.92	25.8	28.0
38698	TX	LMSSTX			1	0	836706803	1,362.34	4/22/20	3/20/20	4/16/20	28	4/3/20	5/1/20	1,362.34	1.00	28.5	28.5
38699	TX	LMSSTX			1	0	8417917475	1,057.93	5/22/20	4/17/20	5/18/20	32	5/3/20	6/1/20	1,057.93	1.00	29.5	29.5
38700	TX	LMSSTX			1	0	846803327	1,246.27	6/23/20	5/19/20	6/16/20	29	6/2/20	7/1/20	1,246.27	1.00	29.0	29.0
38701	TX	LMSSTX			1	0	794570420	222.45	8/21/19	6/27/19	7/26/19	30	7/12/19	8/19/19	222.45	1.00	38.5	38.5
38702	TX	LMSSTX			1	0	799577995	255.72	9/4/19	7/21/19	8/26/19	31	8/11/19	9/16/19	255.72	1.00	36.0	36.0
38703	TX	LMSSTX			1	0	803878578	197.73	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	197.73	1.00	40.5	40.5
38704	TX	LMSSTX			1	0	809421555	82.82	11/4/19	9/26/19	10/24/19	29	10/10/19	11/19/19	82.82	1.00	40.0	40.0
38705	TX	LMSSTX			1	0	813891721	103.33	12/31/19	10/25/19	11/22/19	29	11/8/19	12/16/19	103.33	1.00	38.0	38.0
38706	TX	LMSSTX			1	0	818648212	95.56	1/3/20	11/23/19	12/26/19	34	12/10/19	1/20/20	95.56	1.00	41.5	41.5
38707	TX	LMSSTX			1	0	823894585	60.69	2/4/20	1/22/19	1/27/20	32	1/12/20	2/17/20	60.69	1.00	36.5	36.5
38708	TX	LMSSTX			1	0	828245270	60.14	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	60.14	1.00	33.5	33.5
38709	TX	LMSSTX			1	0	833439452	48.55	4/2/20	2/17/20	3/26/20	29	3/12/20	4/20/20	48.55	1.00	39.0	39.0
38710	TX	LMSSTX			1	0	838487190	58.97	5/4/20	3/21/20	4/24/20	29	4/10/20	5/19/20	58.97	1.00	39.0	39.0
38711	TX	LMSSTX			1	0	843190250	137.80	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	137.80	1.00	49.5	49.5
38712	TX	LMSSTX			1	0	794569428	327.91	8/27/19	6/27/19	7/26/19	30	7/12/19	8/19/19	327.91	1.00	38.5	38.5
38713	TX	LMSSTX			1	0	799577343	245.93	9/4/19	7/21/19	8/26/19	31	8/11/19	9/16/19	245.93	1.00	36.0	36.0
38714	TX	LMSSTX			1	0	803878425	221.69	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	221.69	1.00	40.5	40.5
38715	TX	LMSSTX			1	0	809420634	274.79	11/4/19	9/26/19	10/24/19	29	10/10/19	10/21/19	274.79	1.00	11.0	11.0
38716	TX	LMSSTX			1	0	813890957	193.20	1/3/20	10/25/19	11/22/19	29	11/8/19	12/16/19	193.20	1.00	38.0	38.0
38717	TX	LMSSTX			1	0	818646822	153.00	1/3/20	11/23/19	12/26/19	34	12/10/19	1/20/20	153.00	1.00	41.5	41.5
38718	TX	LMSSTX			1	0	823697181	128.89	2/4/20	1/27/20	1/27/20	32	1/12/20	2/17/20	128.89	1.00	36.5	36.5
38719	TX	LMSSTX			1	0	82824634	93.77	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	93.77	1.00	33.5	33.5
38720	TX	LMSSTX			1	0	83340251	316.14	4/2/20	2/17/20	3/26/20	29	3/12/20	4/20/20	316.14	1.00	39.0	39.0
38721	TX	LMSSTX			1	0	838486427	123.20	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	123.20	1.00	39.0	39.0
38722	TX	LMSSTX			1	0	843190911	176.93	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	176.93	1.00	49.5	49.5
38723	TX	LMSSTX			1	0	794570746	269.87	8/27/19	6/27/19	7/26/19	30	7/12/19	8/19/19	269.87	1.00	38.5	38.5
38724	TX	LMSSTX			1	0	799578752	284.28	9/4/19	7/21/19	8/26/19	31	8/11/19	9/16/19	284.28	1.00	36.0	36.0
38725	TX	LMSSTX			1	0	803879844	206.63	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	206.63	1.00	40.5	40.5
38726	TX	LMSSTX			1	0	809421024	186.63	11/4/19	9/26/19	10/24/19	29	10/10/19	11/19/19	186.63	1.00	40.0	40.0
38727	TX	LMSSTX			1	0	813892315	126.64	1/3/20	10/25/19	11/22/19	29	11/8/19	12/16/19	126.64	1.00	38.0	38.0
38728	TX	LMSSTX			1	0	818644167	119.92	1/3/20	11/23/19	12/26/19	34	12/10/19	1/20/20	119.92	1.00	41.5	41.5
38729	TX	LMSSTX			1	0	823696347	105.92	2/4/20	1/27/20	1/27/20	32	1/12/20	2/17/20	105.92	1.00	36.5	36.5
38730	TX	LMSSTX			1	0	828246272	104.03	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	104.03	1.00	33.5	33.5
38731	TX	LMSSTX			1	0	833439890	92.83	4/2/20	2/17/20	3/26/20	29	3/12/20	4/20/20	92.83	1.00	39.0	39.0
38732	TX	LMSSTX			1	0	838487019	67.26	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	67.26	1.00	39.0	39.0
38733	TX	LMSSTX			1	0	843187981	33.56	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	33.56	1.00	49.5	49.5
38734	TX	LMSSTX			1	0	794569270	301.58	8/27/19	6/27/19	7/26/19	30	7/12/19	8/19/19	301.58	1.00	38.5	38.5
38735	TX	LMSSTX			1	0	79957518	346.37	9/4/19	7/21/19	8/26/19	31	8/11/19	9/16/19	346.37	1.00	36.0	36.0
38736	TX	LMSSTX			1	0	80387802	263.50	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	263.50	1.00	40.5	40.5
38737	TX	LMSSTX			1	0	809419919	246.60	11/4/19	9/26/19	10/24/19	29	10/10/19	10/21/19	246.60	1.00	11.0	11.0
38738	TX	LMSSTX			1	0	813891190	176.38	1/3/20	10/25/19	11/22/19	29	11/8/19	12/16/19	176.38	1.00	38.0	38.0
38739	TX	LMSSTX			1	0	818647001	197.79	1/3/20	11/23/19	12/26/19	34	12/10/19	1/20/20	197.79	1.00	41.5	41.5
38740	TX	LMSSTX			1	0	823696097	211.46	2/4/20	1/27/20	1/27/20	32	1/12/20	2/17/20	211.46	1.00	36.5	36.5
38741	TX	LMSSTX			1	0	828245660	205.91	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	205.91	1.00	33.5	33.5
38742	TX	LMSSTX			1	0	833438721	169.16	4/2/20	2/17/20	3/26/20	29	3/12/20	4/20/20	169.16	1.00	39.0	39.0
38743	TX	LMSSTX			1	0	838485914	170.10	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	170.10	1.00	39.0	39.0
38744	TX	LMSSTX			1	0	843190377	123.91	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	123.91	1.00	49.5	49.5
38745	TX	LMSSTX			1	0	794569251	412.80	8/27/19	6/27/19	7/26/19	30	7/12/19	8/19/19	412.80	1.00	38.5	38.5
38746	TX	LMSSTX			1	0	799577624	410.20	9/4/19	7/21/19	8/26/19	31	8/11/19	9/16/19	410.20	1.00	36.0	36.0
38747	TX	LMSSTX			1	0	803878026	280.88	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	280.88	1.00	40.5	40.5
38748	TX	LMSSTX			1	0	809421084	330.51	11/4/19	9/26/19	10/24/19	29	10/10/19	11/19/19	330.51	1.00	40.0	40.0
38749	TX	LMSSTX			1	0	813891762	333.73	1/3/20	10/25/19	11/22/19	29	11/8/19	12/16/19	333.73	1.00	38.0	38.0
38750	TX	LMSSTX			1	0	818648201	371.17	1/3/20	11/23/19	12/26/19	35	12/10/19	1/20/20	371.17	1.00	41.0	41.0
38751	TX	LMSSTX			1	0	823696396	349.60	2/4/20	1/28/20	1/27/20	31	1/12/20	2/17/20	349.60	1.00	36.0	36.0
38752	TX	LMSSTX			1	0	828246420	338.41	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	338.41	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38753	TX LMSSTX				1	0	83344095	335.15	4/20/20	2/27/20	3/26/20	29	3/12/20	4/20/20	335.15	1.00	39.0	39.0
38754	TX LMSSTX				1	0	83848592	341.16	5/4/20	2/27/20	4/24/20	29	4/10/20	5/19/20	341.16	1.00	39.0	39.0
38755	TX LMSSTX				1	0	843188466	43.70	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	43.70	1.00	49.5	49.5
38756	TX LMSSTX				1	0	799568716	464.84	8/27/19	7/26/19	7/26/19	30	7/12/19	8/19/19	464.84	1.00	38.5	38.5
38757	TX LMSSTX				1	0	799576203	480.06	9/4/19	7/27/19	8/26/19	31	8/11/19	9/16/19	480.06	1.00	36.0	36.0
38758	TX LMSSTX				1	0	803878826	340.58	10/21/19	8/27/19	9/25/19	30	9/11/19	10/21/19	340.58	1.00	40.5	40.5
38759	TX LMSSTX				1	0	809420785	326.04	11/4/19	9/26/19	10/24/19	29	10/10/19	11/19/19	326.04	1.00	40.0	40.0
38760	TX LMSSTX				1	0	813893442	342.73	12/31/19	10/25/19	11/23/19	29	11/8/19	12/16/19	342.73	1.00	38.0	38.0
38761	TX LMSSTX				1	0	818642829	378.41	1/3/20	11/23/19	1/26/20	34	1/21/20	1/20/20	378.41	1.00	41.5	41.5
38762	TX LMSSTX				1	0	823694778	365.74	2/4/20	12/27/19	1/27/20	32	1/12/20	2/17/20	365.74	1.00	36.5	36.5
38763	TX LMSSTX				1	0	828245157	345.89	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	345.89	1.00	33.5	33.5
38764	TX LMSSTX				1	0	833439536	322.25	4/2/20	2/27/20	3/26/20	29	3/12/20	4/20/20	322.25	1.00	39.0	39.0
38765	TX LMSSTX				1	0	838487609	314.01	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	314.01	1.00	39.0	39.0
38766	TX LMSSTX				1	0	843187543	167.63	6/2/20	4/25/20	5/26/20	32	5/11/20	6/29/20	167.63	1.00	49.5	49.5
38767	TX LMSSTX				1	0	793496883	138.10	7/29/19	6/13/19	7/12/19	30	6/28/19	8/13/19	4.03	0.03	1.4	46.5
38768	TX LMSSTX				1	0	79483623	176.14	8/27/19	7/13/19	8/12/19	31	7/28/19	9/13/19	5.12	0.03	1.4	47.0
38769	TX LMSSTX				1	0	803538668	190.08	9/27/19	8/13/19	9/11/19	30	8/28/19	10/15/19	5.54	0.03	1.4	48.5
38770	TX LMSSTX				1	0	808613832	258.33	10/29/19	9/12/19	10/10/19	29	9/26/19	11/27/19	7.52	0.03	1.8	62.0
38771	TX LMSSTX				1	0	813342005	290.39	11/27/19	10/11/19	11/8/19	29	10/25/19	12/6/19	8.46	0.03	1.2	42.0
38772	TX LMSSTX				1	0	817986537	300.52	12/30/19	11/9/19	12/1/19	33	11/25/19	1/22/20	8.75	0.03	1.7	58.0
38773	TX LMSSTX				1	0	822546363	281.31	1/28/20	12/12/19	1/13/20	33	12/28/19	2/12/20	8.20	0.03	1.3	46.0
38774	TX LMSSTX				1	0	826826746	416.32	2/4/20	1/14/20	2/13/20	31	1/29/20	3/11/20	12.13	0.03	1.2	42.0
38775	TX LMSSTX				1	0	800991298	323.07	3/18/20	2/14/20	3/13/20	29	2/28/20	4/8/20	313.66	0.97	38.8	40.0
38776	TX LMSSTX				1	0	835783963	170.41	4/16/20	3/14/20	4/13/20	31	3/29/20	4/30/20	4.96	0.03	0.9	32.0
38777	TX LMSSTX				1	0	792605421	644.92	7/22/19	6/16/19	7/17/19	28	7/2/19	8/8/19	644.92	1.00	37.5	37.5
38778	TX LMSSTX				1	0	797405520	544.65	8/20/19	7/18/19	8/14/19	28	8/1/19	9/6/19	544.65	1.00	36.5	36.5
38779	TX LMSSTX				1	0	802409231	130.07	9/20/19	8/15/19	9/13/19	30	8/30/19	10/7/19	130.07	1.00	38.5	38.5
38780	TX LMSSTX				1	0	807508628	44.83	10/22/19	9/14/19	10/14/19	31	9/29/19	11/8/19	44.83	1.00	40.0	40.0
38781	TX LMSSTX				1	0	812524455	47.51	11/20/19	10/15/19	11/12/19	29	10/29/19	12/9/19	70.03	1.00	39.5	39.5
38782	TX LMSSTX				1	0	817007313	70.03	12/20/19	11/13/19	12/12/19	34	12/5/19	2/7/20	114.10	1.00	39.5	39.5
38783	TX LMSSTX				1	0	821494465	114.10	1/21/20	12/13/19	1/15/20	34	12/5/19	2/7/20	114.10	1.00	39.5	39.5
38784	TX LMSSTX				1	0	826401442	57.42	2/20/20	1/16/20	2/13/20	29	1/30/20	3/9/20	57.42	1.00	39.0	39.0
38785	TX LMSSTX				1	0	834463813	104.92	4/21/20	2/14/20	3/16/20	32	3/12/20	5/6/20	104.92	1.00	68.5	68.5
38786	TX LMSSTX				1	0	841376591	92.13	5/20/20	3/17/20	4/14/20	29	3/31/20	6/8/20	92.13	1.00	69.0	69.0
38787	TX LMSSTX				1	0	841586283	83.01	5/21/20	4/15/20	5/13/20	29	4/29/20	7/9/20	83.01	1.00	71.0	71.0
38788	TX LMSSTX				1	0	846564996	251.04	6/22/20	5/14/20	6/16/20	34	5/31/20	7/9/20	251.04	1.00	39.5	39.5
38789	TX LMSSTX				1	0	792606096	878.26	7/22/19	6/16/19	7/16/19	31	7/1/19	8/8/19	878.26	1.00	38.0	38.0
38790	TX LMSSTX				1	0	797404511	943.42	8/20/19	7/17/19	8/13/19	28	7/31/19	9/4/20	943.42	1.00	37.5	37.5
38791	TX LMSSTX				1	0	802410166	811.21	9/20/19	8/14/19	9/16/19	34	8/31/19	10/7/19	811.21	1.00	37.5	37.5
38792	TX LMSSTX				1	0	807507942	701.85	10/22/19	9/17/19	10/14/19	28	10/1/19	11/8/19	701.85	1.00	38.5	38.5
38793	TX LMSSTX				1	0	812538880	684.05	11/20/19	10/15/19	11/12/19	29	10/29/19	12/9/19	684.05	1.00	41.0	41.0
38794	TX LMSSTX				1	0	817007317	669.93	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	669.93	1.00	39.0	39.0
38795	TX LMSSTX				1	0	821494208	618.69	1/21/20	12/14/19	1/15/20	33	12/5/19	2/7/20	618.69	1.00	39.0	39.0
38796	TX LMSSTX				1	0	826402134	626.86	2/20/20	1/16/20	2/13/20	29	1/30/20	3/9/20	626.86	1.00	39.0	39.0
38797	TX LMSSTX				1	0	834463810	659.92	4/21/20	2/14/20	3/16/20	32	3/12/20	5/6/20	659.92	1.00	68.5	68.5
38798	TX LMSSTX				1	0	841376623	690.82	5/20/20	3/17/20	4/14/20	29	3/31/20	6/8/20	690.82	1.00	69.0	69.0
38799	TX LMSSTX				1	0	841586284	590.11	5/21/20	4/15/20	5/13/20	29	4/29/20	7/9/20	590.11	1.00	71.0	71.0
38800	TX LMSSTX				1	0	846564207	611.95	6/22/20	5/14/20	6/16/20	33	5/30/20	7/9/20	611.95	1.00	40.0	40.0
38801	TX LMSSTX				1	0	792606547	598.47	7/22/19	6/16/19	7/17/19	32	7/2/19	8/8/19	598.47	1.00	37.5	37.5
38802	TX LMSSTX				1	0	797405724	464.94	8/20/19	7/18/19	8/14/19	28	8/1/19	9/6/19	464.94	1.00	36.5	36.5
38803	TX LMSSTX				1	0	802410793	448.53	9/20/19	8/15/19	9/13/19	30	8/30/19	10/7/19	448.53	1.00	38.5	38.5
38804	TX LMSSTX				1	0	807509833	319.27	10/22/19	9/14/19	10/14/19	31	9/29/19	11/8/19	319.27	1.00	40.0	40.0
38805	TX LMSSTX				1	0	841376781	203.81	5/20/20	4/15/20	5/13/20	29	4/29/20	6/8/20	203.81	1.00	40.0	40.0
38806	TX LMSSTX				1	0	846563136	206.61	6/22/20	5/14/20	6/15/20	33	5/30/20	7/9/20	206.61	1.00	40.0	40.0
38807	TX LMSSTX				1	0	792607357	720.49	7/22/19	6/16/19	7/17/19	32	7/2/19	8/8/19	720.49	1.00	37.5	37.5
38808	TX LMSSTX				1	0	797405257	823.72	8/20/19	7/18/19	8/14/19	28	8/1/19	9/6/19	823.72	1.00	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38809	TX	LMSSTX			1	0	802409732	740.79	9/20/19	9/15/19	9/13/19	30	8/30/19	10/7/19	740.79	1.00	38.5	38.5
38810	TX	LMSSTX			1	0	807509637	598.93	10/22/19	9/14/19	10/14/19	31	9/29/19	1/18/19	598.93	1.00	40.0	40.0
38811	TX	LMSSTX			1	0	812252933	579.16	11/20/19	10/15/19	11/12/19	29	10/29/19	1/29/19	579.16	1.00	41.0	41.0
38812	TX	LMSSTX			1	0	817007325	579.33	12/20/19	11/13/19	12/12/19	30	11/28/19	1/6/20	579.33	1.00	39.5	39.5
38813	TX	LMSSTX			1	0	821494349	579.33	12/12/20	12/13/19	1/15/20	34	1/23/20	2/7/20	579.33	1.00	39.5	39.5
38814	TX	LMSSTX			1	0	826401566	558.04	2/20/20	1/16/20	2/13/20	29	1/30/20	3/9/20	558.04	1.00	39.0	39.0
38815	TX	LMSSTX			1	0	836463943	636.84	4/12/20	2/14/20	3/16/20	32	3/12/20	5/8/20	636.84	1.00	68.5	68.5
38816	TX	LMSSTX			1	0	841376637	615.48	5/20/20	3/17/20	4/14/20	29	3/31/20	6/8/20	615.48	1.00	69.0	69.0
38817	TX	LMSSTX			1	0	841586295	468.07	5/21/20	4/15/20	5/13/20	29	4/29/20	7/9/20	468.07	1.00	71.0	71.0
38818	TX	LMSSTX			1	0	846566366	496.96	6/22/20	5/14/20	6/15/20	33	5/30/20	7/9/20	496.96	1.00	40.0	40.0
38819	TX	LMSSTX			1	0	792608337	846.48	7/22/19	6/16/19	7/16/19	31	7/17/19	8/8/19	846.48	1.00	38.0	38.0
38820	TX	LMSSTX			1	0	79405142	481.80	8/20/19	7/17/19	8/13/19	28	7/31/19	9/6/19	481.80	1.00	37.5	37.5
38821	TX	LMSSTX			1	0	802410694	445.29	9/20/19	8/14/19	9/16/19	34	8/31/19	10/7/19	445.29	1.00	37.5	37.5
38822	TX	LMSSTX			1	0	807508431	361.18	10/22/19	9/17/19	10/14/19	28	10/17/19	1/18/19	361.18	1.00	38.5	38.5
38823	TX	LMSSTX			1	0	812253247	336.20	11/20/19	10/15/19	11/12/19	29	10/29/19	1/29/19	336.20	1.00	41.0	41.0
38824	TX	LMSSTX			1	0	817007334	375.26	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	375.26	1.00	39.0	39.0
38825	TX	LMSSTX			1	0	821494324	390.78	12/12/20	12/14/19	1/15/20	33	1/23/20	2/7/20	390.78	1.00	39.0	39.0
38826	TX	LMSSTX			1	0	826401731	394.38	2/20/20	1/16/20	2/13/20	29	1/30/20	3/9/20	394.38	1.00	39.0	39.0
38827	TX	LMSSTX			1	0	836463828	413.83	4/12/20	2/14/20	3/16/20	32	3/12/20	5/8/20	413.83	1.00	68.5	68.5
38828	TX	LMSSTX			1	0	841376680	422.91	5/20/20	3/17/20	4/14/20	29	3/31/20	6/8/20	422.91	1.00	69.0	69.0
38829	TX	LMSSTX			1	0	841586285	357.46	5/21/20	4/15/20	5/13/20	29	4/29/20	7/9/20	357.46	1.00	71.0	71.0
38830	TX	LMSSTX			1	0	846564536	369.33	6/22/20	5/14/20	6/15/20	33	5/30/20	7/9/20	369.33	1.00	40.0	40.0
38831	TX	LMSSTX			1	0	792388786	41.07	7/19/19	6/18/19	7/17/19	30	7/31/19	8/5/19	1.20	0.03	1.0	33.5
38832	TX	LMSSTX			1	0	802205735	68.93	9/19/19	7/18/19	8/15/19	29	8/19/19	10/7/19	2.01	0.03	2.0	67.0
38833	TX	LMSSTX			1	0	807287658	40.69	10/21/19	8/16/19	9/16/19	32	9/11/19	1/17/19	39.51	0.97	65.5	65.5
38834	TX	LMSSTX			1	0	812035374	50.63	11/19/19	9/17/19	10/15/19	29	10/17/19	1/26/19	49.16	0.97	66.1	66.1
38835	TX	LMSSTX			1	0	816816795	60.36	12/19/19	10/16/19	11/13/19	29	10/30/19	1/6/20	1.76	0.03	2.0	68.0
38836	TX	LMSSTX			1	0	826204098	38.28	2/19/20	1/17/20	2/18/20	33	2/22/20	3/9/20	37.16	0.97	34.9	36.0
38837	TX	LMSSTX			1	0	831221178	49.80	3/19/20	2/19/20	3/18/20	29	3/4/20	4/6/20	1.45	0.03	1.0	33.0
38838	TX	LMSSTX			1	0	792388345	328.99	7/19/19	6/19/19	7/18/19	30	7/41/19	8/5/19	319.41	0.97	31.6	32.5
38839	TX	LMSSTX			1	0	802205241	297.01	9/19/19	7/19/19	8/16/19	29	8/21/19	10/7/19	8.65	0.03	1.9	66.0
38840	TX	LMSSTX			1	0	807287555	237.77	10/21/19	8/17/19	9/17/19	32	9/21/19	1/17/19	230.84	0.97	64.6	66.5
38841	TX	LMSSTX			1	0	812036050	255.64	11/19/19	9/18/19	10/16/19	29	10/21/19	1/26/19	248.20	0.97	63.1	65.0
38842	TX	LMSSTX			1	0	816816253	330.19	12/19/19	10/17/19	11/14/19	29	10/31/19	1/6/20	320.57	0.97	65.0	67.0
38843	TX	LMSSTX			1	0	821239164	324.51	1/20/20	1/15/19	1/21/19	33	1/21/19	2/10/20	315.05	0.97	68.9	71.0
38844	TX	LMSSTX			1	0	821708864	350.71	1/22/20	1/21/19	1/21/20	35	1/4/20	2/10/20	340.49	0.97	35.9	37.0
38845	TX	LMSSTX			1	0	826204943	315.68	2/19/20	1/22/20	2/18/20	28	2/5/20	3/9/20	9.19	0.03	1.0	33.5
38846	TX	LMSSTX			1	0	831221098	330.15	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	320.54	0.97	31.6	32.5
38847	TX	LMSSTX			1	0	836463949	316.52	4/12/20	3/20/20	4/17/20	29	4/3/20	5/8/20	9.22	0.03	1.0	35.0
38848	TX	LMSSTX			1	0	841165786	193.01	5/19/20	4/18/20	5/18/20	31	5/3/20	6/5/20	187.38	0.97	32.0	33.0
38849	TX	LMSSTX			1	0	846333501	237.17	6/19/20	5/19/20	6/17/20	30	6/3/20	7/6/20	230.26	0.97	32.5	33.5
38850	TX	LMSSTX			1	0	792388430	534.95	7/19/19	6/19/19	7/18/19	30	7/41/19	8/5/19	15.58	0.03	0.9	32.5
38851	TX	LMSSTX			1	0	802206151	563.09	9/19/19	7/19/19	8/17/19	30	8/31/19	10/7/19	16.40	0.03	1.9	65.5
38852	TX	LMSSTX			1	0	807288553	482.21	10/21/19	8/18/19	9/17/19	31	9/21/19	1/17/19	14.33	0.03	1.9	66.0
38853	TX	LMSSTX			1	0	812036399	248.67	11/19/19	9/18/19	10/16/19	29	10/21/19	1/26/19	241.42	0.97	63.1	65.0
38854	TX	LMSSTX			1	0	816816791	61.38	12/19/19	10/17/19	11/14/19	29	10/31/19	1/6/20	59.59	0.97	65.0	67.0
38855	TX	LMSSTX			1	0	821239171	377.77	1/20/20	1/15/19	1/21/19	33	1/21/19	2/10/20	1.10	0.03	2.1	71.0
38856	TX	LMSSTX			1	0	821708867	61.37	1/22/20	1/21/19	1/20/20	34	1/4/20	2/10/20	1.79	0.03	1.1	37.5
38857	TX	LMSSTX			1	0	826203989	37.76	2/19/20	1/21/20	2/18/20	29	2/4/20	3/9/20	36.66	0.97	33.0	34.0
38858	TX	LMSSTX			1	0	831221319	37.76	3/19/20	3/19/20	3/19/20	30	3/5/20	4/6/20	36.66	0.97	31.6	32.5
38859	TX	LMSSTX			1	0	846463955	38.99	4/12/20	3/20/20	4/16/20	28	4/3/20	5/8/20	37.85	0.97	34.5	35.5
38860	TX	LMSSTX			1	0	841165090	317.05	5/19/20	4/17/20	5/18/20	32	5/3/20	6/5/20	9.24	0.03	1.0	33.0
38861	TX	LMSSTX			1	0	846335329	363.14	6/19/20	5/19/20	6/18/20	31	6/3/20	7/6/20	10.58	0.03	1.0	33.0
38862	TX	LMSSTX			1	0	807288615	133.36	9/19/19	7/16/19	8/16/19	32	9/11/19	1/29/19	9.61	0.97	35.4	36.5
38863	TX	LMSSTX			1	0	807288615	98.89	10/21/19	9/17/19	10/15/19	29	10/11/19	1/17/19	96.01	0.97	37.0	37.0
38864	TX	LMSSTX			1	0	812037110	84.50	11/19/19	10/16/19	11/13/19	29	10/30/19	1/26/19	82.03	0.97	35.9	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38865	TX	LMSSTX			1	0	816816877	178.44	12/19/19	11/14/19	12/16/19	33	11/20/19	1/6/20	173.24	0.97	35.9	37.0
38866	TX	LMSSTX			1	0	821239175	120.62	1/20/20	12/17/19	1/16/20	31	1/12/20	2/10/20	117.10	0.97	38.8	40.0
38867	TX	LMSSTX			1	0	826232228	178.26	2/19/20	1/17/20	2/18/20	33	2/22/20	3/9/20	172.28	0.97	34.8	35.9
38868	TX	LMSSTX			1	0	831220958	175.73	3/19/20	3/19/20	3/18/20	29	3/4/20	4/6/20	170.61	0.97	32.0	33.0
38869	TX	LMSSTX			1	0	836463968	51.90	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	50.39	0.97	35.0	36.0
38870	TX	LMSSTX			1	0	841165117	103.40	5/19/20	4/17/20	5/15/20	29	5/1/20	6/5/20	3.02	0.03	1.0	35.0
38871	TX	LMSSTX			1	0	846334136	176.05	6/19/20	5/16/20	6/16/20	32	6/1/20	7/6/20	170.92	0.97	34.5	35.5
38872	TX	LMSSTX			1	0	792388854	363.64	7/19/19	6/18/19	7/17/19	30	7/3/19	8/5/19	353.05	0.97	32.5	33.5
38873	TX	LMSSTX			1	0	802206354	401.42	9/19/19	7/18/19	8/15/19	29	8/1/19	10/7/19	389.72	0.97	65.0	67.0
38874	TX	LMSSTX			1	0	807287476	350.48	10/21/19	8/16/19	9/16/19	32	9/1/19	11/7/19	340.28	0.97	65.5	67.5
38875	TX	LMSSTX			1	0	812036556	291.14	11/19/19	9/7/19	10/15/19	29	10/1/19	12/6/19	282.66	0.97	64.1	66.0
38876	TX	LMSSTX			1	0	816818194	221.69	12/19/19	10/16/19	11/13/19	29	11/3/19	1/6/20	215.23	0.97	66.0	68.0
38877	TX	LMSSTX			1	0	821239186	253.78	1/20/20	11/14/19	12/16/19	33	11/30/19	2/10/20	246.39	0.97	69.9	72.0
38878	TX	LMSSTX			1	0	821239196	224.55	2/20/20	12/17/19	1/17/20	32	1/2/20	2/10/20	218.01	0.97	38.3	39.5
38879	TX	LMSSTX			1	0	826204367	203.38	2/19/20	1/18/20	2/17/20	31	2/2/20	3/9/20	197.46	0.97	35.0	36.0
38880	TX	LMSSTX			1	0	831221676	240.06	3/19/20	2/18/20	3/18/20	30	3/4/20	4/6/20	6.99	0.03	1.0	33.5
38881	TX	LMSSTX			1	0	836478878	219.20	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	212.81	0.97	35.0	36.0
38882	TX	LMSSTX			1	0	841167059	181.70	5/19/20	4/17/20	5/15/20	29	5/1/20	6/5/20	176.41	0.97	34.0	35.0
38883	TX	LMSSTX			1	0	846333725	243.30	6/19/20	5/16/20	6/16/20	32	6/1/20	7/6/20	236.21	0.97	34.5	35.5
38884	TX	LMSSTX			1	0	792388680	154.38	7/19/19	6/18/19	7/17/19	30	7/3/19	8/5/19	4.49	0.03	1.0	33.5
38885	TX	LMSSTX			1	0	802207171	222.29	9/19/19	7/18/19	8/15/19	29	8/1/19	10/7/19	215.82	0.97	65.0	67.0
38886	TX	LMSSTX			1	0	807291371	173.08	10/21/19	8/16/19	9/16/19	32	9/1/19	11/7/19	5.04	0.03	2.0	67.5
38887	TX	LMSSTX			1	0	812037131	86.50	11/19/19	9/7/19	10/15/19	29	10/1/19	12/6/19	2.52	0.03	1.9	66.0
38888	TX	LMSSTX			1	0	816817245	257.15	12/19/19	10/16/19	11/13/19	29	10/30/19	1/6/20	7.49	0.03	2.0	68.0
38889	TX	LMSSTX			1	0	821239187	154.72	1/20/20	11/14/19	12/16/19	33	11/30/19	2/10/20	150.21	0.97	69.9	72.0
38890	TX	LMSSTX			1	0	821239198	188.77	2/20/20	12/17/19	1/17/20	32	1/2/20	2/10/20	5.50	0.03	1.2	39.5
38891	TX	LMSSTX			1	0	826204659	214.34	2/19/20	1/18/20	2/17/20	31	2/2/20	3/9/20	6.24	0.03	1.0	36.0
38892	TX	LMSSTX			1	0	831222042	168.31	3/19/20	2/18/20	3/18/20	30	3/4/20	4/6/20	163.41	0.97	32.5	33.5
38893	TX	LMSSTX			1	0	836478758	134.03	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	3.90	0.03	1.0	36.0
38894	TX	LMSSTX			1	0	841165091	55.46	5/19/20	4/17/20	5/15/20	29	5/1/20	6/5/20	53.84	0.97	34.0	35.0
38895	TX	LMSSTX			1	0	846333840	80.06	6/19/20	5/16/20	6/16/20	32	6/1/20	7/6/20	77.73	0.97	34.5	35.5
38896	TX	LMSSTX			1	0	792388363	48.91	7/19/19	6/18/19	7/17/19	30	7/3/19	8/5/19	1.42	0.03	1.0	33.5
38897	TX	LMSSTX			1	0	802206379	48.02	9/19/19	7/18/19	8/15/19	29	8/1/19	10/7/19	1.40	0.03	2.0	67.0
38898	TX	LMSSTX			1	0	807286655	43.85	10/21/19	8/16/19	9/16/19	32	9/1/19	11/7/19	1.27	0.03	2.0	67.5
38899	TX	LMSSTX			1	0	812038669	41.54	11/19/19	9/7/19	10/15/19	29	10/1/19	12/6/19	1.21	0.03	1.9	66.0
38900	TX	LMSSTX			1	0	816817121	56.45	12/19/19	10/16/19	11/13/19	29	10/30/19	1/6/20	1.64	0.03	2.0	68.0
38901	TX	LMSSTX			1	0	821239188	132.22	1/20/20	11/14/19	12/16/19	33	11/30/19	2/10/20	3.85	0.03	2.1	72.0
38902	TX	LMSSTX			1	0	821239199	143.19	2/20/20	12/17/19	1/16/20	31	1/1/20	2/10/20	4.17	0.03	1.2	40.0
38903	TX	LMSSTX			1	0	826206062	86.06	2/19/20	1/17/20	2/18/20	33	2/2/20	3/9/20	2.51	0.03	1.0	36.0
38904	TX	LMSSTX			1	0	831221009	89.51	3/19/20	2/19/20	3/18/20	29	3/4/20	4/6/20	2.61	0.03	1.0	33.0
38905	TX	LMSSTX			1	0	836479312	49.86	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	1.45	0.03	1.0	36.0
38906	TX	LMSSTX			1	0	841164274	26.89	5/19/20	4/17/20	5/15/20	29	5/1/20	6/5/20	0.78	0.03	1.0	35.0
38907	TX	LMSSTX			1	0	846333386	27.22	6/19/20	5/16/20	6/16/20	32	6/1/20	7/6/20	26.43	0.97	34.5	35.5
38908	TX	LMSSTX			1	0	792077941	53.56	7/24/19	6/21/19	7/22/19	32	7/7/19	8/5/19	53.56	1.00	29.5	29.5
38909	TX	LMSSTX			1	0	801199289	95.94	9/9/19	6/21/19	7/22/19	32	7/7/19	8/5/19	43.86	0.46	40.5	64.6
38910	TX	LMSSTX			1	0	800199293	38.68	9/9/19	7/23/19	8/21/19	30	8/7/19	10/3/19	38.68	1.00	57.5	57.5
38911	TX	LMSSTX			1	0	838719203	36.13	5/5/20	3/24/20	4/3/20	11	3/29/20	5/14/20	36.13	1.00	46.0	46.0
38912	TX	LMSSTX			1	0	792078991	566.16	7/24/19	6/21/19	7/22/19	32	7/7/19	8/5/19	16.49	0.03	0.9	29.5
38913	TX	LMSSTX			1	0	796034392	548.11	8/23/19	7/23/19	8/21/19	30	8/7/19	9/4/19	15.97	0.03	0.8	28.5
38914	TX	LMSSTX			1	0	806656992	397.24	9/19/19	8/22/19	9/19/19	29	9/5/19	10/3/19	11.57	0.03	0.8	28.0
38915	TX	LMSSTX			1	0	807949919	386.26	10/24/19	9/20/19	10/18/19	29	10/4/19	11/4/19	11.25	0.03	0.9	31.0
38916	TX	LMSSTX			1	0	812477734	528.42	11/21/19	10/19/19	11/18/19	31	11/3/19	12/5/19	15.39	0.03	0.9	30.0
38917	TX	LMSSTX			1	0	817235361	544.75	12/23/19	11/19/19	12/19/19	31	12/4/19	1/6/20	528.88	0.97	32.0	33.0
38918	TX	LMSSTX			1	0	825190455	570.94	1/23/20	12/20/19	1/22/20	34	1/6/20	2/3/20	16.63	0.03	0.8	28.5
38919	TX	LMSSTX			1	0	826844394	523.00	2/24/20	1/23/20	2/21/20	30	2/7/20	3/17/20	15.23	0.03	1.2	39.5
38920	TX	LMSSTX			1	0	832100938	514.88	3/25/20	2/22/20	3/23/20	31	3/8/20	4/3/20	15.00	0.03	0.8	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38921	TX	LMSSTX			1	0	837593247	426.34	4/28/20	3/24/20	4/21/20	29	4/7/20	5/14/20	12.42	0.03	1.1	37.0
38922	TX	LMSSTX			1	0	842293210	266.54	5/27/20	5/22/20	5/21/20	30	5/7/20	6/23/20	268.78	0.97	46.1	47.5
38923	TX	LMSSTX			1	0	847017873	433.60	6/24/20	5/22/20	6/22/20	32	6/7/20	7/13/20	12.63	0.03	1.1	36.5
38924	TX	LMSSTX			1	0	798279790	249.27	7/25/19	6/20/19	7/23/19	33	7/6/19	8/9/19	213.38	1.00	34.0	34.0
38925	TX	LMSSTX			1	0	848482619	213.38	8/27/19	7/23/19	8/21/19	28	8/6/19	9/12/19	213.38	1.00	37.5	37.5
38926	TX	LMSSTX			1	0	803081304	179.29	9/25/19	8/20/19	9/18/19	30	9/4/19	10/11/19	179.29	1.00	37.5	37.5
38927	TX	LMSSTX			1	0	808153260	124.11	10/25/19	9/19/19	10/18/19	30	10/4/19	11/4/19	124.11	1.00	31.5	31.5
38928	TX	LMSSTX			1	0	813169712	222.50	11/26/19	10/19/19	11/15/19	28	11/2/19	12/10/19	222.50	1.00	38.5	38.5
38929	TX	LMSSTX			1	0	817522619	290.27	12/26/19	11/16/19	12/18/19	33	12/2/19	1/11/20	290.27	1.00	50.0	50.0
38930	TX	LMSSTX			1	0	822358093	312.78	1/27/20	12/19/19	1/20/20	33	1/4/20	2/11/20	312.78	1.00	38.0	38.0
38931	TX	LMSSTX			1	0	827075500	297.26	2/25/20	1/21/20	2/19/20	30	2/5/20	3/10/20	297.26	1.00	34.5	34.5
38932	TX	LMSSTX			1	0	832113743	237.86	3/25/20	2/20/20	3/19/20	29	3/5/20	4/6/20	237.86	1.00	32.0	32.0
38933	TX	LMSSTX			1	0	837370883	209.37	4/27/20	3/20/20	4/17/20	29	4/3/20	5/19/20	209.37	1.00	46.0	46.0
38934	TX	LMSSTX			1	0	842293396	133.31	5/27/20	4/18/20	5/19/20	32	5/4/20	6/25/20	133.31	1.00	52.5	52.5
38935	TX	LMSSTX			1	0	847237374	184.42	6/25/20	5/20/20	6/18/20	30	6/4/20	7/14/20	184.42	1.00	40.5	40.5
38936	TX	LMSSTX			1	0	792799887	738.71	7/25/19	6/20/19	7/19/19	30	7/5/19	8/9/19	738.71	1.00	35.5	35.5
38937	TX	LMSSTX			1	0	798483887	423.23	8/27/19	7/20/19	8/19/19	31	8/4/19	9/12/19	423.23	1.00	39.0	39.0
38938	TX	LMSSTX			1	0	803084143	572.40	9/25/19	8/20/19	9/18/19	30	9/4/19	10/11/19	572.40	1.00	37.5	37.5
38939	TX	LMSSTX			1	0	808153131	488.70	10/25/19	9/19/19	10/18/19	30	10/4/19	11/4/19	488.70	1.00	31.5	31.5
38940	TX	LMSSTX			1	0	813168445	447.85	11/26/19	10/19/19	11/16/19	29	11/2/19	12/10/19	447.85	1.00	38.0	38.0
38941	TX	LMSSTX			1	0	817521357	450.51	12/26/19	11/17/19	12/18/19	32	12/3/19	1/11/20	450.51	1.00	49.5	49.5
38942	TX	LMSSTX			1	0	822357660	491.05	1/27/20	12/19/19	1/20/20	33	1/4/20	2/11/20	491.05	1.00	38.0	38.0
38943	TX	LMSSTX			1	0	827078528	479.97	2/25/20	1/21/20	2/19/20	30	2/5/20	3/10/20	479.97	1.00	34.5	34.5
38944	TX	LMSSTX			1	0	832114164	441.44	3/25/20	2/20/20	3/19/20	29	3/5/20	4/6/20	441.44	1.00	32.0	32.0
38945	TX	LMSSTX			1	0	837371620	437.33	4/27/20	3/20/20	4/17/20	29	4/3/20	5/19/20	437.33	1.00	46.0	46.0
38946	TX	LMSSTX			1	0	842293534	376.34	5/27/20	4/18/20	5/19/20	32	5/4/20	6/25/20	376.34	1.00	52.5	52.5
38947	TX	LMSSTX			1	0	847237080	477.30	6/25/20	5/20/20	6/18/20	30	6/4/20	7/14/20	477.30	1.00	40.5	40.5
38948	TX	LMSSTX			1	0	792821039	440.71	7/25/19	6/20/19	7/22/19	33	7/6/19	8/9/19	440.71	1.00	34.0	34.0
38949	TX	LMSSTX			1	0	798482777	426.68	8/27/19	7/23/19	8/20/19	29	8/6/19	9/12/19	426.68	1.00	37.0	37.0
38950	TX	LMSSTX			1	0	803084741	547.67	9/25/19	8/21/19	9/18/19	29	9/4/19	10/11/19	547.67	1.00	37.0	37.0
38951	TX	LMSSTX			1	0	808153083	278.97	10/25/19	9/19/19	10/17/19	29	10/3/19	11/4/19	278.97	1.00	32.0	32.0
38952	TX	LMSSTX			1	0	813169654	163.90	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	163.90	1.00	39.0	39.0
38953	TX	LMSSTX			1	0	817521948	232.64	12/26/19	11/16/19	12/19/19	34	12/3/19	1/11/20	232.64	1.00	49.5	49.5
38954	TX	LMSSTX			1	0	822357775	384.81	1/27/20	12/20/19	1/20/20	32	1/5/20	2/11/20	384.81	1.00	37.5	37.5
38955	TX	LMSSTX			1	0	827078082	381.86	2/25/20	1/21/20	2/19/20	30	2/5/20	3/10/20	381.86	1.00	34.5	34.5
38956	TX	LMSSTX			1	0	832114672	372.62	3/25/20	2/20/20	3/20/20	30	3/6/20	4/6/20	372.62	1.00	31.5	31.5
38957	TX	LMSSTX			1	0	837371149	341.28	4/27/20	3/21/20	4/17/20	28	4/4/20	5/19/20	341.28	1.00	45.5	45.5
38958	TX	LMSSTX			1	0	842294941	289.06	5/27/20	4/18/20	5/18/20	31	5/3/20	6/25/20	289.06	1.00	53.0	53.0
38959	TX	LMSSTX			1	0	847237507	351.10	6/25/20	5/19/20	6/19/20	32	6/4/20	7/14/20	351.10	1.00	40.5	40.5
38960	TX	LMSSTX			1	0	792280481	607.35	7/25/19	6/20/19	7/19/19	30	7/5/19	8/9/19	607.35	1.00	35.5	35.5
38961	TX	LMSSTX			1	0	798482511	803.26	8/27/19	7/20/19	8/19/19	31	8/4/19	9/12/19	803.26	1.00	39.0	39.0
38962	TX	LMSSTX			1	0	803083254	487.12	9/25/19	8/20/19	9/18/19	30	9/4/19	10/11/19	487.12	1.00	37.5	37.5
38963	TX	LMSSTX			1	0	808152928	394.59	10/25/19	9/19/19	10/18/19	30	10/4/19	11/4/19	394.59	1.00	31.5	31.5
38964	TX	LMSSTX			1	0	813168538	439.92	11/26/19	10/19/19	11/16/19	29	11/2/19	12/10/19	439.92	1.00	38.0	38.0
38965	TX	LMSSTX			1	0	817522619	368.72	12/26/19	11/17/19	12/18/19	32	12/3/19	1/11/20	368.72	1.00	49.5	49.5
38966	TX	LMSSTX			1	0	822357366	373.67	1/27/20	12/19/19	1/20/20	33	1/4/20	2/11/20	373.67	1.00	34.5	34.5
38967	TX	LMSSTX			1	0	827078554	428.27	2/25/20	1/21/20	2/19/20	30	2/5/20	3/10/20	428.27	1.00	38.0	38.0
38968	TX	LMSSTX			1	0	832114637	388.37	3/25/20	2/20/20	3/19/20	29	3/5/20	4/6/20	388.37	1.00	32.0	32.0
38969	TX	LMSSTX			1	0	837370497	418.43	4/27/20	3/20/20	4/17/20	29	4/3/20	5/19/20	418.43	1.00	46.0	46.0
38970	TX	LMSSTX			1	0	842294212	366.16	5/27/20	4/18/20	5/19/20	32	5/4/20	6/25/20	366.16	1.00	52.5	52.5
38971	TX	LMSSTX			1	0	847237539	456.47	6/25/20	5/20/20	6/18/20	30	6/4/20	7/14/20	456.47	1.00	40.5	40.5
38972	TX	LMSSTX			1	0	792280620	40.88	7/25/19	6/20/19	7/22/19	33	7/6/19	8/9/19	40.88	1.00	34.0	34.0
38973	TX	LMSSTX			1	0	798483774	40.26	8/27/19	7/23/19	8/19/19	28	8/6/19	9/12/19	40.26	1.00	37.5	37.5
38974	TX	LMSSTX			1	0	803082522	124.80	9/25/19	8/20/19	9/18/19	30	9/4/19	10/11/19	124.80	1.00	31.5	31.5
38975	TX	LMSSTX			1	0	808153959	102.45	10/25/19	9/19/19	10/18/19	30	10/4/19	11/4/19	102.45	1.00	37.5	37.5
38976	TX	LMSSTX			1	0	813169169	312.06	11/26/19	10/19/19	11/15/19	28	11/2/19	12/10/19	312.06	1.00	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38977	TX LMSSTX				1	0	821522888	362.81	12/26/19	11/16/19	12/18/19	33	12/21/19	12/21/19	418.20	1.00	50.0	50.0
38978	TX LMSSTX				1	0	822357585	418.20	12/27/20	12/19/19	12/20/20	33	1/4/20	2/11/20	418.20	1.00	38.0	38.0
38979	TX LMSSTX				1	0	822077497	397.28	2/25/20	12/1/20	2/19/20	30	2/5/20	3/10/20	397.28	1.00	34.5	34.5
38980	TX LMSSTX				1	0	832114588	349.73	3/25/20	2/20/20	3/19/20	29	3/5/20	4/6/20	349.73	1.00	32.0	32.0
38981	TX LMSSTX				1	0	833717444	296.87	4/27/20	3/20/20	4/17/20	29	4/3/20	5/19/20	296.87	1.00	46.0	46.0
38982	TX LMSSTX				1	0	842924714	80.03	5/27/20	4/18/20	5/20/20	33	5/4/20	6/25/20	80.03	1.00	52.0	52.0
38983	TX LMSSTX				1	0	847237113	39.14	6/25/20	5/21/20	6/18/20	29	6/4/20	7/14/20	39.14	1.00	40.0	40.0
38984	TX LMSSTX				1	0	789744682	323.79	7/31/19	6/4/19	7/2/19	29	6/18/19	7/19/19	323.79	1.00	31.0	31.0
38985	TX LMSSTX				1	0	794195072	329.02	8/5/19	7/3/19	8/1/19	29	7/18/19	8/19/19	329.02	1.00	32.5	32.5
38986	TX LMSSTX				1	0	799334755	329.15	9/3/19	8/2/19	8/30/19	29	8/16/19	9/23/19	329.15	1.00	38.0	38.0
38987	TX LMSSTX				1	0	804096194	268.22	10/3/19	8/31/19	10/2/19	33	9/16/19	10/22/19	268.22	1.00	36.0	36.0
38988	TX LMSSTX				1	0	809421969	213.58	11/4/19	10/3/19	10/30/19	28	10/17/19	11/18/19	213.58	1.00	32.5	32.5
38989	TX LMSSTX				1	0	813892998	209.28	12/3/19	10/31/19	12/2/19	33	11/16/19	12/17/19	209.28	1.00	31.0	31.0
38990	TX LMSSTX				1	0	818861832	221.23	1/6/20	12/5/19	1/6/20	35	12/20/19	1/21/20	221.23	1.00	32.0	32.0
38991	TX LMSSTX				1	0	823471549	202.76	2/3/20	1/7/20	2/3/20	28	1/21/20	2/17/20	202.76	1.00	27.5	27.5
38992	TX LMSSTX				1	0	828245637	192.16	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	192.16	1.00	28.0	28.0
38993	TX LMSSTX				1	0	833667467	204.46	4/3/20	3/4/20	4/2/20	30	3/19/20	4/17/20	204.46	1.00	29.5	29.5
38994	TX LMSSTX				1	0	838488472	248.62	5/4/20	4/3/20	4/30/20	28	4/17/20	5/19/20	248.62	1.00	32.5	32.5
38995	TX LMSSTX				1	0	843403322	174.54	6/3/20	5/1/20	6/2/20	33	5/17/20	6/23/20	174.54	1.00	37.0	37.0
38996	TX LMSSTX				1	0	789743348	255.51	7/3/19	6/4/19	7/2/19	29	6/18/19	7/19/19	255.51	1.00	31.0	31.0
38997	TX LMSSTX				1	0	794794690	262.44	8/5/19	7/3/19	8/1/19	30	7/18/19	8/19/19	262.44	1.00	32.5	32.5
38998	TX LMSSTX				1	0	799334986	267.26	9/3/19	8/2/19	8/30/19	29	8/16/19	9/23/19	267.26	1.00	38.0	38.0
38999	TX LMSSTX				1	0	804096618	188.77	10/3/19	8/31/19	10/2/19	33	9/16/19	10/22/19	188.77	1.00	36.0	36.0
39000	TX LMSSTX				1	0	809419422	183.97	11/4/19	10/3/19	10/30/19	28	10/17/19	11/18/19	183.97	1.00	32.5	32.5
39001	TX LMSSTX				1	0	813891866	193.90	12/3/19	10/31/19	12/2/19	33	11/16/19	12/17/19	193.90	1.00	31.0	31.0
39002	TX LMSSTX				1	0	818861313	197.52	1/6/20	12/5/19	1/6/20	35	12/20/19	1/21/20	197.52	1.00	32.0	32.0
39003	TX LMSSTX				1	0	823472505	183.06	2/3/20	1/7/20	2/3/20	28	1/21/20	2/17/20	183.06	1.00	27.5	27.5
39004	TX LMSSTX				1	0	828245259	182.86	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	182.86	1.00	28.0	28.0
39005	TX LMSSTX				1	0	833667250	182.19	4/3/20	3/4/20	4/2/20	30	3/19/20	4/17/20	182.19	1.00	29.5	29.5
39006	TX LMSSTX				1	0	838488565	192.46	5/4/20	4/3/20	4/30/20	28	4/17/20	5/19/20	192.46	1.00	32.5	32.5
39007	TX LMSSTX				1	0	843403158	80.08	6/3/20	5/1/20	6/2/20	33	5/17/20	6/23/20	80.08	1.00	37.0	37.0
39008	TX LMSSTX				1	0	789742931	306.75	7/3/19	6/4/19	7/2/19	29	6/18/19	7/19/19	306.75	1.00	27.0	27.0
39009	TX LMSSTX				1	0	794569073	305.15	8/2/19	7/3/19	8/1/19	30	7/18/19	8/12/19	305.15	1.00	25.5	25.5
39010	TX LMSSTX				1	0	800018828	2,309.37	9/6/19	8/2/19	9/3/19	33	8/18/19	9/26/19	2,309.37	1.00	39.0	39.0
39011	TX LMSSTX				1	0	804516021	1,704.83	10/7/19	9/4/19	10/2/19	29	9/18/19	10/25/19	1,704.83	1.00	37.0	37.0
39012	TX LMSSTX				1	0	809420870	1,772.87	11/4/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,772.87	1.00	39.0	39.0
39013	TX LMSSTX				1	0	813324023	1,593.72	12/5/19	11/7/19	12/2/19	32	11/17/19	12/13/19	1,593.72	1.00	26.5	26.5
39014	TX LMSSTX				1	0	818860127	609.66	1/6/20	12/3/19	1/6/20	33	12/19/19	1/27/20	609.66	1.00	39.0	39.0
39015	TX LMSSTX				1	0	823694216	489.40	2/4/20	1/5/20	2/3/20	30	1/20/20	2/24/20	489.40	1.00	35.5	35.5
39016	TX LMSSTX				1	0	828454582	523.02	3/4/20	2/4/20	3/3/20	29	2/18/20	3/23/20	523.02	1.00	34.0	34.0
39017	TX LMSSTX				1	0	833850518	463.68	4/6/20	3/4/20	4/3/20	31	3/19/20	4/24/20	463.68	1.00	36.0	36.0
39018	TX LMSSTX				1	0	838488684	519.36	5/4/20	4/4/20	4/30/20	27	4/17/20	6/8/20	519.36	1.00	52.0	52.0
39019	TX LMSSTX				1	0	843403392	599.18	6/3/20	5/1/20	6/2/20	33	5/17/20	6/23/20	599.18	1.00	37.0	37.0
39020	TX LMSSTX				1	0	793695546	167.23	7/29/19	6/7/19	7/8/19	32	6/23/19	8/12/19	167.23	1.00	50.5	50.5
39021	TX LMSSTX				1	0	794484382	287.57	8/27/19	7/9/19	8/6/19	29	7/23/19	9/13/19	287.57	1.00	52.0	52.0
39022	TX LMSSTX				1	0	803540629	213.39	9/27/19	9/27/19	9/6/19	31	8/22/19	10/14/19	213.39	1.00	53.0	53.0
39023	TX LMSSTX				1	0	808613590	168.21	10/29/19	9/7/19	10/7/19	31	9/22/19	11/15/19	168.21	1.00	54.0	54.0
39024	TX LMSSTX				1	0	813341681	185.65	11/27/19	10/8/19	11/4/19	28	10/22/19	12/13/19	185.65	1.00	52.5	52.5
39025	TX LMSSTX				1	0	842492113	25.34	5/28/20	4/9/20	5/6/20	28	4/23/20	6/23/20	25.34	1.00	61.5	61.5
39026	TX LMSSTX				1	0	847722500	24.03	6/29/20	5/7/20	6/5/20	30	5/22/20	7/14/20	24.03	1.00	53.5	53.5
39027	TX LMSSTX				1	0	793696008	277.15	7/29/19	6/7/19	7/8/19	32	6/23/19	8/12/19	277.15	1.00	50.5	50.5
39028	TX LMSSTX				1	0	798485270	254.66	8/27/19	7/9/19	8/6/19	29	7/23/19	9/13/19	254.66	1.00	52.0	52.0
39029	TX LMSSTX				1	0	803539135	256.28	9/27/19	8/7/19	9/6/19	31	8/22/19	10/14/19	256.28	1.00	53.0	53.0
39030	TX LMSSTX				1	0	808613907	203.67	10/29/19	9/7/19	10/7/19	31	9/22/19	11/15/19	203.67	1.00	54.0	54.0
39031	TX LMSSTX				1	0	813342121	152.46	11/27/19	10/8/19	11/4/19	28	10/22/19	12/13/19	152.46	1.00	52.5	52.5
39032	TX LMSSTX				1	0	817770919	158.84	12/27/19	11/5/19	12/5/19	31	11/20/19	1/15/20	158.84	1.00	56.0	56.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39033	TX LMSSTX	TX	822647503	0	1	0	822647503	168.93	1/28/20	1/28/20	1/8/20	34	1/22/19	1/23/20	168.93	1.00	52.5	52.5
39034	TX LMSSTX	TX	82684267	0	1	0	82684267	180.95	2/24/20	1/9/20	2/7/20	30	1/24/20	3/23/20	180.95	1.00	59.5	59.5
39035	TX LMSSTX	TX	832557864	0	1	0	832557864	193.19	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	193.19	1.00	49.5	49.5
39036	TX LMSSTX	TX	837594495	0	1	0	837594495	179.65	4/28/20	3/11/20	4/8/20	29	3/25/20	5/14/20	179.65	1.00	50.0	50.0
39037	TX LMSSTX	TX	84292115	0	1	0	84292115	166.63	5/28/20	4/9/20	5/6/20	28	4/23/20	6/23/20	166.63	1.00	61.5	61.5
39038	TX LMSSTX	TX	847719614	0	1	0	847719614	124.57	6/29/20	5/7/20	6/5/20	30	5/22/20	7/14/20	124.57	1.00	53.5	53.5
39039	TX LMSSTX	TX	793896336	0	1	0	793896336	675.27	7/29/19	6/7/19	7/8/19	32	6/23/19	8/12/19	675.27	1.00	50.5	50.5
39040	TX LMSSTX	TX	798482928	0	1	0	798482928	649.95	8/27/19	7/9/19	8/6/19	29	7/23/19	9/13/19	649.95	1.00	52.0	52.0
39041	TX LMSSTX	TX	803540619	0	1	0	803540619	1,146.09	9/27/19	8/29/19	8/29/19	23	8/18/19	10/14/19	1,146.09	1.00	57.0	57.0
39042	TX LMSSTX	TX	808613562	0	1	0	808613562	1,288.17	10/29/19	9/7/19	10/7/19	31	9/22/19	11/15/19	1,288.17	1.00	54.0	54.0
39043	TX LMSSTX	TX	813343873	0	1	0	813343873	1,033.67	11/27/19	10/8/19	11/4/19	28	10/22/19	12/13/19	1,033.67	1.00	52.5	52.5
39044	TX LMSSTX	TX	817771036	0	1	0	817771036	758.92	12/27/19	11/5/19	12/5/19	31	11/20/19	1/15/20	758.92	1.00	56.0	56.0
39045	TX LMSSTX	TX	822546244	0	1	0	822546244	244.91	1/28/20	1/28/20	1/8/20	34	1/23/19	2/13/20	244.91	1.00	52.5	52.5
39046	TX LMSSTX	TX	826845244	0	1	0	826845244	283.62	2/24/20	1/9/20	2/7/20	30	1/24/20	3/23/20	283.62	1.00	59.5	59.5
39047	TX LMSSTX	TX	832556570	0	1	0	832556570	468.77	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	468.77	1.00	49.5	49.5
39048	TX LMSSTX	TX	837592676	0	1	0	837592676	743.22	4/28/20	3/11/20	4/8/20	29	3/25/20	5/14/20	743.22	1.00	50.0	50.0
39049	TX LMSSTX	TX	84292117	0	1	0	84292117	1,139.44	5/28/20	4/9/20	5/6/20	28	4/23/20	6/23/20	1,139.44	1.00	61.5	61.5
39050	TX LMSSTX	TX	847719628	0	1	0	847719628	853.61	6/29/20	5/7/20	6/5/20	30	5/22/20	7/14/20	853.61	1.00	53.5	53.5
39051	TX LMSSTX	TX	793897288	0	1	0	793897288	266.09	7/29/19	6/7/19	7/8/19	32	6/23/19	8/12/19	266.09	1.00	50.5	50.5
39052	TX LMSSTX	TX	798483128	0	1	0	798483128	323.31	8/27/19	7/9/19	8/6/19	29	7/23/19	9/13/19	323.31	1.00	52.0	52.0
39053	TX LMSSTX	TX	803540240	0	1	0	803540240	217.72	9/27/19	8/7/19	9/6/19	31	8/22/19	10/14/19	217.72	1.00	53.0	53.0
39054	TX LMSSTX	TX	808613314	0	1	0	808613314	189.19	10/29/19	9/7/19	10/7/19	31	9/22/19	11/15/19	189.19	1.00	54.0	54.0
39055	TX LMSSTX	TX	813341866	0	1	0	813341866	191.76	11/27/19	10/8/19	11/4/19	28	10/22/19	12/13/19	191.76	1.00	52.5	52.5
39056	TX LMSSTX	TX	817771705	0	1	0	817771705	28.38	12/27/19	11/5/19	12/5/19	31	11/20/19	1/15/20	28.38	1.00	56.0	56.0
39057	TX LMSSTX	TX	822546345	0	1	0	822546345	38.32	3/2/20	1/22/19	2/7/20	46	1/16/20	3/23/20	38.32	1.00	67.5	67.5
39058	TX LMSSTX	TX	832557666	0	1	0	832557666	18.98	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	18.98	1.00	49.5	49.5
39059	TX LMSSTX	TX	837593862	0	1	0	837593862	18.58	4/28/20	3/11/20	4/8/20	29	3/25/20	5/14/20	18.58	1.00	50.0	50.0
39060	TX LMSSTX	TX	84292123	0	1	0	84292123	17.61	5/28/20	4/9/20	5/6/20	28	4/23/20	6/23/20	17.61	1.00	61.5	61.5
39061	TX LMSSTX	TX	847721964	0	1	0	847721964	15.17	6/29/20	5/7/20	6/5/20	30	5/22/20	7/14/20	15.17	1.00	53.5	53.5
39062	TX LMSSTX	TX	793896399	0	1	0	793896399	391.41	7/29/19	6/14/19	7/15/19	28	6/30/19	8/12/19	391.41	1.00	43.5	43.5
39063	TX LMSSTX	TX	798483895	0	1	0	798483895	338.43	8/27/19	7/16/19	8/13/19	29	7/30/19	9/13/19	338.43	1.00	45.0	45.0
39064	TX LMSSTX	TX	803539752	0	1	0	803539752	495.54	9/27/19	8/14/19	9/13/19	31	8/29/19	10/14/19	495.54	1.00	46.0	46.0
39065	TX LMSSTX	TX	808613313	0	1	0	808613313	234.89	10/29/19	9/14/19	10/11/19	28	9/28/19	11/15/19	234.89	1.00	48.5	48.5
39066	TX LMSSTX	TX	813341755	0	1	0	813341755	502.82	11/27/19	10/12/19	11/8/19	28	10/26/19	12/13/19	502.82	1.00	48.5	48.5
39067	TX LMSSTX	TX	817770231	0	1	0	817770231	574.87	12/27/19	11/9/19	12/12/19	34	11/26/19	1/15/20	574.87	1.00	50.5	50.5
39068	TX LMSSTX	TX	822546564	0	1	0	822546564	583.97	1/28/20	1/21/19	1/15/20	34	12/30/19	2/13/20	583.97	1.00	45.5	45.5
39069	TX LMSSTX	TX	826844329	0	1	0	826844329	567.16	2/24/20	1/16/20	2/13/20	29	1/30/20	3/23/20	567.16	1.00	53.0	53.0
39070	TX LMSSTX	TX	832552550	0	1	0	832552550	627.70	3/27/20	2/14/20	3/16/20	32	3/1/20	4/13/20	627.70	1.00	43.5	43.5
39071	TX LMSSTX	TX	837595483	0	1	0	837595483	479.87	4/28/20	3/17/20	4/14/20	29	3/31/20	5/14/20	479.87	1.00	44.0	44.0
39072	TX LMSSTX	TX	84292124	0	1	0	84292124	111.59	5/28/20	4/15/20	5/13/20	29	4/29/20	6/23/20	111.59	1.00	55.0	55.0
39073	TX LMSSTX	TX	847722837	0	1	0	847722837	377.22	6/29/20	5/14/20	6/11/20	29	5/28/20	7/14/20	377.22	1.00	47.0	47.0
39074	TX LMSSTX	TX	793896455	0	1	0	793896455	885.44	7/29/19	6/13/19	7/12/19	30	6/28/19	8/12/19	885.44	1.00	45.5	45.5
39075	TX LMSSTX	TX	81731314	0	1	0	81731314	1,173.14	8/27/19	7/13/19	8/9/19	28	7/7/19	9/13/19	1,173.14	1.00	48.5	48.5
39076	TX LMSSTX	TX	803539410	0	1	0	803539410	1,140.47	9/27/19	8/10/19	9/10/19	32	8/26/19	10/14/19	1,140.47	1.00	49.5	49.5
39077	TX LMSSTX	TX	808613627	0	1	0	808613627	684.80	10/29/19	9/11/19	10/10/19	30	9/26/19	11/15/19	684.80	1.00	50.5	50.5
39078	TX LMSSTX	TX	813342288	0	1	0	813342288	687.19	11/27/19	10/11/19	11/7/19	28	10/25/19	12/13/19	687.19	1.00	49.5	49.5
39079	TX LMSSTX	TX	817770728	0	1	0	817770728	726.48	12/27/19	11/8/19	12/10/19	33	11/24/19	1/15/20	726.48	1.00	52.0	52.0
39080	TX LMSSTX	TX	822546672	0	1	0	822546672	680.69	1/28/20	1/21/19	1/13/20	34	12/28/19	2/13/20	680.69	1.00	47.5	47.5
39081	TX LMSSTX	TX	826844954	0	1	0	826844954	615.01	2/24/20	1/14/20	2/12/20	29	1/28/20	3/23/20	615.01	1.00	55.0	55.0
39082	TX LMSSTX	TX	832558833	0	1	0	832558833	593.81	3/27/20	3/12/20	3/12/20	30	2/27/20	4/13/20	593.81	1.00	46.5	46.5
39083	TX LMSSTX	TX	837593825	0	1	0	837593825	624.69	4/28/20	4/13/20	4/30/20	32	3/29/20	5/14/20	624.69	1.00	46.5	46.5
39084	TX LMSSTX	TX	84292125	0	1	0	84292125	518.11	5/28/20	4/14/20	5/11/20	28	4/28/20	6/23/20	518.11	1.00	56.5	56.5
39085	TX LMSSTX	TX	847719714	0	1	0	847719714	415.77	6/29/20	5/12/20	6/9/20	29	5/26/20	7/14/20	415.77	1.00	49.0	49.0
39086	TX LMSSTX	TX	793897544	0	1	0	793897544	1,514.31	7/29/19	6/19/19	7/17/19	29	7/19/19	9/13/19	1,514.31	1.00	40.0	40.0
39087	TX LMSSTX	TX	798483060	0	1	0	798483060	1,476.82	8/27/19	7/18/19	8/15/19	29	8/17/19	9/13/19	1,476.82	1.00	43.0	43.0
39088	TX LMSSTX	TX	803539387	0	1	0	803539387	1,242.02	9/27/19	8/16/19	9/16/19	32	9/11/19	10/14/19	1,242.02	1.00	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39089	TX	LMSSTX			1	0	808613623	987.41	10/29/19	9/10/19	10/15/19	29	10/1/19	11/15/19	832.59	1.00	45.0	45.0
39090	TX	LMSSTX			1	0	813342906	832.59	11/07/19	10/16/19	11/07/19	29	10/30/19	12/03/19	832.59	1.00	44.5	44.5
39091	TX	LMSSTX			1	0	817770888	926.43	12/27/19	11/13/19	12/16/19	34	11/30/19	1/15/20	926.43	1.00	46.5	46.5
39092	TX	LMSSTX			1	0	822647174	916.70	1/28/20	12/07/19	1/18/20	33	1/2/20	2/13/20	916.70	1.00	42.0	42.0
39093	TX	LMSSTX			1	0	826845152	913.94	2/24/20	1/19/20	2/18/20	31	2/3/20	3/23/20	913.94	1.00	49.0	49.0
39094	TX	LMSSTX			1	0	832657773	850.92	3/27/20	2/19/20	3/18/20	29	3/4/20	4/13/20	850.92	1.00	40.0	40.0
39095	TX	LMSSTX			1	0	837595250	775.33	4/28/20	3/19/20	4/15/20	28	4/2/20	5/14/20	775.33	1.00	42.5	42.5
39096	TX	LMSSTX			1	0	842492133	491.52	5/28/20	4/16/20	5/14/20	29	4/30/20	6/23/20	491.52	1.00	54.0	54.0
39097	TX	LMSSTX			1	0	847719698	665.61	6/29/20	6/15/20	6/15/20	32	5/31/20	7/14/20	665.61	1.00	44.5	44.5
39098	TX	LMSSTX			1	0	795496629	307.29	7/29/19	6/13/19	7/1/19	29	6/27/19	8/02/19	307.29	1.00	46.0	46.0
39099	TX	LMSSTX			1	0	798483134	338.78	8/27/19	7/12/19	8/9/19	29	7/26/19	9/13/19	338.78	1.00	49.0	49.0
39100	TX	LMSSTX			1	0	803539195	307.83	9/27/19	8/10/19	9/10/19	32	8/26/19	10/14/19	307.83	1.00	49.5	49.5
39101	TX	LMSSTX			1	0	808614415	243.60	10/29/19	9/11/19	10/10/19	30	9/26/19	11/15/19	243.60	1.00	50.5	50.5
39102	TX	LMSSTX			1	0	813342970	201.47	1/07/20	10/11/19	11/7/19	28	10/25/19	12/13/19	201.47	1.00	49.5	49.5
39103	TX	LMSSTX			1	0	817771726	188.96	1/27/20	1/18/19	12/10/19	33	1/12/19	1/15/20	188.96	1.00	52.0	52.0
39104	TX	LMSSTX			1	0	822545363	207.92	2/18/20	1/13/20	1/13/20	34	1/28/19	2/13/20	207.92	1.00	47.5	47.5
39105	TX	LMSSTX			1	0	826846009	203.70	2/24/20	2/14/20	2/11/20	29	1/28/20	3/23/20	203.70	1.00	55.0	55.0
39106	TX	LMSSTX			1	0	832560367	195.83	3/27/20	2/12/20	3/12/20	30	2/27/20	4/13/20	195.83	1.00	46.5	46.5
39107	TX	LMSSTX			1	0	837595184	206.40	4/28/20	3/13/20	4/13/20	32	3/29/20	5/14/20	206.40	1.00	46.5	46.5
39108	TX	LMSSTX			1	0	842492136	147.91	5/28/20	4/14/20	5/11/20	28	4/28/20	6/23/20	147.91	1.00	56.5	56.5
39109	TX	LMSSTX			1	0	847720633	170.06	6/29/20	6/12/20	6/10/20	30	5/27/20	7/14/20	170.06	1.00	48.5	48.5
39110	TX	LMSSTX			1	0	795495082	165.35	7/29/19	6/13/19	7/12/19	30	6/28/19	8/12/19	165.35	1.00	45.5	45.5
39111	TX	LMSSTX			1	0	798484779	269.14	8/27/19	7/13/19	8/9/19	28	7/27/19	9/13/19	269.14	1.00	48.5	48.5
39112	TX	LMSSTX			1	0	803539566	185.36	9/27/19	8/10/19	9/10/19	32	8/26/19	10/14/19	185.36	1.00	49.5	49.5
39113	TX	LMSSTX			1	0	808613492	226.04	10/29/19	9/11/19	10/10/19	30	9/26/19	11/15/19	226.04	1.00	50.5	50.5
39114	TX	LMSSTX			1	0	813342120	336.76	1/07/20	11/27/19	11/7/19	28	10/25/19	12/13/19	336.76	1.00	49.5	49.5
39115	TX	LMSSTX			1	0	817772645	676.09	1/27/20	1/18/19	12/10/19	33	1/12/19	1/15/20	676.09	1.00	52.0	52.0
39116	TX	LMSSTX			1	0	822547421	679.80	1/28/20	1/21/19	1/13/20	34	1/28/19	2/13/20	679.80	1.00	47.5	47.5
39117	TX	LMSSTX			1	0	826843862	718.18	2/24/20	1/14/20	2/11/20	29	1/28/20	3/23/20	718.18	1.00	53.4	53.4
39118	TX	LMSSTX			1	0	832560242	791.14	3/27/20	3/12/20	4/13/20	30	2/27/20	4/13/20	791.14	1.00	46.5	46.5
39119	TX	LMSSTX			1	0	837595458	619.24	4/28/20	3/13/20	4/13/20	32	3/29/20	5/14/20	619.24	1.00	46.5	46.5
39120	TX	LMSSTX			1	0	842492138	616.51	5/28/20	4/14/20	5/11/20	28	4/28/20	6/23/20	616.51	1.00	56.5	56.5
39121	TX	LMSSTX			1	0	847721884	406.83	6/29/20	6/12/20	6/10/20	30	5/27/20	7/14/20	406.83	1.00	48.5	48.5
39122	TX	LMSSTX			1	0	795495799	107.58	7/29/19	6/19/19	7/17/19	29	7/3/19	8/12/19	107.58	1.00	40.0	40.0
39123	TX	LMSSTX			1	0	798483247	97.10	8/27/19	7/18/19	8/15/19	29	8/1/19	9/13/19	97.10	1.00	43.0	43.0
39124	TX	LMSSTX			1	0	803540236	78.00	9/27/19	8/16/19	9/16/19	32	9/1/19	10/14/19	78.00	1.00	43.5	43.5
39125	TX	LMSSTX			1	0	808613661	130.50	10/29/19	9/17/19	10/15/19	29	10/1/19	11/15/19	130.50	1.00	45.0	45.0
39126	TX	LMSSTX			1	0	813341928	206.77	1/07/20	10/16/19	11/2/19	28	10/30/19	12/13/19	206.77	1.00	44.5	44.5
39127	TX	LMSSTX			1	0	817771021	248.33	1/27/20	1/13/19	12/16/19	34	1/13/19	1/15/20	248.33	1.00	46.5	46.5
39128	TX	LMSSTX			1	0	822545045	283.21	1/28/20	1/27/19	1/18/20	33	1/22/20	2/13/20	283.21	1.00	42.0	42.0
39129	TX	LMSSTX			1	0	826845890	277.73	2/24/20	1/19/20	2/18/20	31	2/3/20	3/23/20	277.73	1.00	49.0	49.0
39130	TX	LMSSTX			1	0	832559122	234.78	3/27/20	2/19/20	3/18/20	29	3/4/20	4/13/20	234.78	1.00	40.0	40.0
39131	TX	LMSSTX			1	0	837594979	152.47	4/28/20	3/19/20	4/15/20	28	4/2/20	5/14/20	152.47	1.00	42.5	42.5
39132	TX	LMSSTX			1	0	842492139	91.85	5/28/20	4/16/20	5/14/20	29	4/30/20	6/23/20	91.85	1.00	54.0	54.0
39133	TX	LMSSTX			1	0	847721017	87.11	6/29/20	5/15/20	6/15/20	32	5/31/20	7/14/20	87.11	1.00	44.5	44.5
39134	TX	LMSSTX			1	0	795495736	344.34	7/29/19	6/19/19	7/17/19	32	6/23/19	8/12/19	344.34	1.00	50.5	50.5
39135	TX	LMSSTX			1	0	798483638	247.75	8/27/19	7/9/19	8/6/19	29	7/23/19	9/13/19	247.75	1.00	52.0	52.0
39136	TX	LMSSTX			1	0	803541321	293.88	9/27/19	8/7/19	9/6/19	31	8/22/19	10/14/19	293.88	1.00	53.0	53.0
39137	TX	LMSSTX			1	0	808613123	241.75	10/29/19	9/7/19	10/7/19	31	9/22/19	11/15/19	241.75	1.00	54.0	54.0
39138	TX	LMSSTX			1	0	813343221	257.85	1/07/20	10/8/19	11/4/19	28	10/22/19	12/13/19	257.85	1.00	52.5	52.5
39139	TX	LMSSTX			1	0	817773485	271.99	1/27/20	1/15/19	12/5/19	31	1/12/19	1/15/20	271.99	1.00	56.0	56.0
39140	TX	LMSSTX			1	0	822545099	300.43	1/28/20	1/26/19	1/8/20	34	1/23/19	2/13/20	300.43	1.00	52.5	52.5
39141	TX	LMSSTX			1	0	826845195	274.46	2/24/20	1/19/20	2/17/20	30	1/24/20	3/23/20	274.46	1.00	59.5	59.5
39142	TX	LMSSTX			1	0	832559690	267.10	3/27/20	2/18/20	3/10/20	32	2/24/20	4/13/20	267.10	1.00	49.5	49.5
39143	TX	LMSSTX			1	0	837594179	255.65	4/28/20	3/11/20	4/8/20	29	3/25/20	5/14/20	255.65	1.00	50.0	50.0
39144	TX	LMSSTX			1	0	842492142	171.69	5/28/20	4/19/20	5/16/20	28	4/23/20	6/23/20	171.69	1.00	61.5	61.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39145	TX LMSSTX				1	0	847719492	89.24	6/29/20	5/7/20	7/14/20	30	5/22/20	7/14/20	89.24	1.00	53.5	53.5
39146	TX LMSSTX				1	0	795041661	275.27	8/6/19	6/28/19	7/30/19	33	7/14/19	8/26/19	8.02	0.03	1.3	4.5
39147	TX LMSSTX				1	0	799518087	243.29	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	7.09	0.03	1.0	3.5
39148	TX LMSSTX				1	0	804300538	181.73	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	176.43	0.97	45.1	46.5
39149	TX LMSSTX				1	0	809680023	147.68	11/5/19	9/27/19	10/25/19	29	10/11/19	11/15/19	4.30	0.03	1.0	35.0
39150	TX LMSSTX				1	0	814121009	146.97	12/4/19	10/26/19	11/25/19	31	11/10/19	12/17/19	4.28	0.03	1.1	37.0
39151	TX LMSSTX				1	0	819091047	174.16	1/7/20	11/26/19	12/31/19	36	12/14/19	1/7/20	169.08	0.97	23.8	24.5
39152	TX LMSSTX				1	0	823690744	175.60	2/4/20	1/1/20	1/29/20	29	1/15/20	3/11/20	163.00	0.93	52.0	56.1
39153	TX LMSSTX				1	0	828454280	197.20	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	191.46	0.97	30.6	31.5
39154	TX LMSSTX				1	0	833853855	191.25	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	5.57	0.03	1.1	37.0
39155	TX LMSSTX				1	0	838752032	151.26	5/5/20	3/31/20	4/28/20	29	4/14/20	5/19/20	4.40	0.03	1.0	35.0
39156	TX LMSSTX				1	0	843845205	76.64	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	2.23	0.03	1.5	53.0
39157	TX LMSSTX				1	0	849489	894.89	8/6/19	6/22/19	7/23/19	32	7/8/19	8/26/19	894.89	1.00	49.5	49.5
39158	TX LMSSTX				1	0	799577025	834.75	9/4/19	7/24/19	8/27/19	29	8/7/19	9/17/19	834.75	1.00	41.0	41.0
39159	TX LMSSTX				1	0	804300021	855.23	10/4/19	8/22/19	9/20/19	30	9/6/19	10/28/19	855.23	1.00	52.5	52.5
39160	TX LMSSTX				1	0	809688713	509.53	11/5/19	9/21/19	10/21/19	31	10/6/19	11/29/19	381.50	0.75	40.4	50.5
39161	TX LMSSTX				1	0	814121299	662.33	12/4/19	10/22/19	11/19/19	29	11/5/19	12/17/19	662.33	1.00	42.0	42.0
39162	TX LMSSTX				1	0	819091048	631.77	1/7/20	11/20/19	12/19/19	30	12/5/19	1/7/20	631.77	1.00	33.5	33.5
39163	TX LMSSTX				1	0	822691116	419.22	2/4/20	12/20/19	1/23/20	35	1/6/20	3/13/20	419.22	1.00	67.0	67.0
39164	TX LMSSTX				1	0	828454034	139.07	3/4/20	1/24/20	2/24/20	32	2/9/20	3/16/20	139.07	1.00	36.5	36.5
39165	TX LMSSTX				1	0	833854589	270.18	4/6/20	2/25/20	3/24/20	29	3/10/20	4/21/20	270.18	1.00	42.0	42.0
39166	TX LMSSTX				1	0	837500062	36.64	5/5/20	4/21/20	4/21/20	28	4/8/20	5/8/20	36.64	1.00	30.5	30.5
39167	TX LMSSTX				1	0	843845206	550.85	6/5/20	4/22/20	5/21/20	30	5/7/20	7/6/20	550.85	1.00	60.5	60.5
39168	TX LMSSTX				1	0	795042771	1,342.17	8/6/19	6/29/19	7/30/19	32	7/15/19	8/26/19	39.09	0.03	1.2	42.5
39169	TX LMSSTX				1	0	799576154	1,332.82	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	1,294.00	0.97	33.5	34.5
39170	TX LMSSTX				1	0	804298877	1,335.46	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	1,296.56	0.97	45.1	46.5
39171	TX LMSSTX				1	0	809691717	594.96	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	17.33	0.03	1.4	49.0
39172	TX LMSSTX				1	0	814121566	636.88	12/4/19	10/26/19	11/25/19	31	11/10/19	12/17/19	18.55	0.03	1.1	37.0
39173	TX LMSSTX				1	0	819091049	668.61	1/7/20	11/26/19	12/31/19	36	12/14/19	1/7/20	19.47	0.03	0.7	24.5
39174	TX LMSSTX				1	0	823692698	629.42	2/4/20	1/1/20	1/29/20	31	1/15/20	3/13/20	18.33	0.03	1.7	58.0
39175	TX LMSSTX				1	0	828453872	633.38	3/4/20	1/30/20	2/28/20	30	2/14/20	3/13/20	198.41	0.31	8.9	30.6
39176	TX LMSSTX				1	0	833854653	608.70	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	590.97	0.97	35.9	37.0
39177	TX LMSSTX				1	0	838751604	602.56	5/5/20	3/31/20	4/28/20	29	4/14/20	5/19/20	17.55	0.03	1.0	35.0
39178	TX LMSSTX				1	0	843845207	187.28	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	181.83	0.97	51.5	53.0
39179	TX LMSSTX				1	0	789955511	1,061.41	7/5/19	6/5/19	7/3/19	29	6/19/19	7/15/19	1,061.41	1.00	26.0	26.0
39180	TX LMSSTX				1	0	795042510	1,240.77	8/6/19	7/4/19	8/1/19	29	7/18/19	8/26/19	1,240.77	1.00	39.0	39.0
39181	TX LMSSTX				1	0	799576373	1,105.39	9/4/19	8/27/19	9/30/19	29	8/16/19	9/17/19	1,105.39	1.00	32.0	32.0
39182	TX LMSSTX				1	0	804298839	828.48	10/4/19	8/31/19	10/31/19	34	9/17/19	10/28/19	828.48	1.00	41.5	41.5
39183	TX LMSSTX				1	0	809690415	773.02	11/5/19	10/4/19	10/31/19	28	10/18/19	11/29/19	773.02	1.00	42.5	42.5
39184	TX LMSSTX				1	0	814121642	698.39	12/4/19	11/1/19	12/31/19	33	11/17/19	12/17/19	698.39	1.00	30.0	30.0
39185	TX LMSSTX				1	0	838751604	714.72	1/7/20	12/4/19	1/7/20	35	12/21/19	5/19/20	714.72	1.00	150.0	150.0
39186	TX LMSSTX				1	0	839360322	541.74	5/8/20	1/8/20	2/4/20	28	1/22/20	5/19/20	541.74	1.00	118.5	118.5
39187	TX LMSSTX				1	0	839360324	552.45	5/8/20	2/5/20	3/5/20	30	2/20/20	5/19/20	552.45	1.00	89.5	89.5
39188	TX LMSSTX				1	0	839360325	605.61	5/8/20	3/6/20	4/3/20	29	3/20/20	5/19/20	605.61	1.00	60.0	60.0
39189	TX LMSSTX				1	0	839360327	632.29	5/8/20	4/4/20	5/1/20	28	4/18/20	7/6/20	521.49	0.82	65.6	71.1
39190	TX LMSSTX				1	0	843845208	245.24	6/5/20	5/2/20	6/4/20	34	5/19/20	7/6/20	245.24	1.00	48.5	48.5
39191	TX LMSSTX				1	0	795042536	691.16	8/6/19	6/28/19	7/29/19	32	7/14/19	8/26/19	671.03	0.97	42.2	43.5
39192	TX LMSSTX				1	0	799579027	798.21	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	774.96	0.97	34.0	35.0
39193	TX LMSSTX				1	0	804300677	523.12	10/4/19	8/28/19	9/26/19	29	9/12/19	10/28/19	15.24	0.03	1.4	46.5
39194	TX LMSSTX				1	0	809690377	468.58	11/5/19	9/27/19	10/24/19	28	10/11/19	11/29/19	454.93	0.97	48.1	49.5
39195	TX LMSSTX				1	0	814122997	331.94	12/4/19	10/25/19	11/22/19	29	11/8/19	12/17/19	322.27	0.97	37.9	39.0
39196	TX LMSSTX				1	0	819091052	399.95	1/7/20	11/23/19	12/30/19	38	12/12/19	1/7/20	11.65	0.03	0.8	26.5
39197	TX LMSSTX				1	0	823690913	315.20	2/4/20	12/31/19	1/29/20	30	1/15/20	3/13/20	306.02	0.97	56.8	58.5
39198	TX LMSSTX				1	0	828454306	343.71	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	10.01	0.03	0.9	31.5
39199	TX LMSSTX				1	0	833854156	405.85	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	394.03	0.97	35.9	37.0
39200	TX LMSSTX				1	0	838751628	308.61	5/5/20	3/31/20	4/28/20	29	4/14/20	5/19/20	299.62	0.97	34.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39201	TX	LMSSTX	0	843845211	1	0	843845211	256.79	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	249.31	0.97	51.5	53.0
39202	TX	LMSSTX	0	819090961	1	0	819090961	1,162.32	1/7/20	6/22/19	7/23/19	32	7/8/19	1/7/20	415.35	0.36	65.6	183.5
39203	TX	LMSSTX	0	819091012	1	0	819091012	1,077.52	1/7/20	7/24/19	8/21/19	29	8/7/19	1/7/20	662.17	0.61	94.0	153.0
39204	TX	LMSSTX	0	819091015	1	0	819091015	919.51	1/7/20	8/22/19	9/20/19	30	9/6/19	1/7/20	415.35	0.45	55.8	123.5
39205	TX	LMSSTX	0	819091016	1	0	819091016	881.68	1/7/20	9/21/19	10/21/19	31	10/6/19	1/7/20	881.68	1.00	93.0	93.0
39206	TX	LMSSTX	0	819091018	1	0	819091018	537.89	1/7/20	10/22/19	11/19/19	29	11/5/19	1/7/20	444.03	0.83	52.0	63.0
39207	TX	LMSSTX	0	819091058	1	0	819091058	725.27	1/7/20	11/20/19	12/19/19	30	12/5/19	1/8/20	725.27	1.00	34.5	34.5
39208	TX	LMSSTX	0	823691030	1	0	823691030	615.28	2/4/20	12/20/19	1/23/20	35	1/6/20	3/13/20	615.28	1.00	67.0	67.0
39209	TX	LMSSTX	0	828454218	1	0	828454218	365.98	3/4/20	12/4/20	2/24/20	32	2/9/20	3/16/20	365.98	1.00	36.5	36.5
39210	TX	LMSSTX	0	833852006	1	0	833852006	604.56	4/6/20	2/25/20	3/24/20	29	3/10/20	4/21/20	604.56	1.00	42.0	42.0
39211	TX	LMSSTX	0	838750105	1	0	838750105	762.42	5/5/20	3/25/20	4/21/20	28	4/8/20	5/8/20	332.66	0.44	13.3	30.5
39212	TX	LMSSTX	0	843845217	1	0	843845217	534.44	6/5/20	4/22/20	5/21/20	30	5/7/20	7/6/20	534.44	1.00	60.5	60.5
39213	TX	LMSSTX	0	795043182	1	0	795043182	86/19	8/6/19	7/29/19	8/26/19	32	7/14/19	8/26/19	135.66	0.97	42.2	43.5
39214	TX	LMSSTX	0	799576675	1	0	799576675	123.16	9/4/19	7/30/19	8/26/19	28	8/13/19	9/17/19	119.57	0.97	34.5	35.5
39215	TX	LMSSTX	0	804300326	1	0	804300326	233.97	10/4/19	8/27/19	9/26/19	31	9/11/19	10/28/19	6.81	0.03	1.4	47.0
39216	TX	LMSSTX	0	809689468	1	0	809689468	208.35	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	202.28	0.97	47.6	49.0
39217	TX	LMSSTX	0	814121956	1	0	814121956	211.05	12/4/19	10/26/19	11/25/19	31	11/10/19	12/17/19	6.15	0.03	1.1	37.0
39218	TX	LMSSTX	0	819091059	1	0	819091059	216.90	1/7/20	11/26/19	12/30/19	35	12/13/19	1/8/20	210.58	0.97	25.2	26.0
39219	TX	LMSSTX	0	8224691264	1	0	8224691264	246.15	2/4/20	12/31/19	1/29/20	30	1/15/20	3/13/20	238.98	0.97	56.8	58.5
39220	TX	LMSSTX	0	828454859	1	0	828454859	219.13	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	212.75	0.97	30.6	31.5
39221	TX	LMSSTX	0	833850714	1	0	833850714	221.39	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	214.94	0.97	35.9	37.0
39222	TX	LMSSTX	0	838749876	1	0	838749876	190.41	5/5/20	3/31/20	4/27/20	28	4/14/20	5/8/20	113.77	0.60	14.6	24.5
39223	TX	LMSSTX	0	843845218	1	0	843845218	157.82	6/5/20	4/28/20	5/28/20	31	5/13/20	7/6/20	4.60	0.03	1.6	54.0
39224	TX	LMSSTX	0	795042911	1	0	795042911	524.19	8/6/19	6/22/19	7/23/19	32	7/8/19	8/26/19	524.19	1.00	49.5	49.5
39225	TX	LMSSTX	0	819304283	1	0	819304283	607.66	1/8/20	7/24/19	8/21/19	29	8/7/19	1/8/20	26.78	0.04	6.8	154.0
39226	TX	LMSSTX	0	819304285	1	0	819304285	494.11	1/8/20	9/20/19	9/20/19	30	9/6/19	2/3/20	453.53	0.92	138.1	148.4
39227	TX	LMSSTX	0	819304286	1	0	819304286	26.78	1/8/20	9/21/19	10/21/19	31	10/6/19	2/3/20	26.78	1.00	120.0	120.0
39228	TX	LMSSTX	0	819304293	1	0	819304293	316.55	1/8/20	10/22/19	11/19/19	29	11/5/19	2/3/20	316.55	1.00	90.0	90.0
39229	TX	LMSSTX	0	819304294	1	0	819304294	283.91	1/8/20	11/20/19	12/19/19	30	12/5/19	2/3/20	283.91	1.00	60.5	60.5
39230	TX	LMSSTX	0	823690902	1	0	823690902	453.44	2/4/20	12/20/19	1/23/20	35	1/6/20	3/13/20	453.44	1.00	67.0	67.0
39231	TX	LMSSTX	0	828454924	1	0	828454924	455.71	3/4/20	1/24/20	2/24/20	32	2/9/20	3/16/20	455.71	1.00	36.5	36.5
39232	TX	LMSSTX	0	833850640	1	0	833850640	661.54	4/6/20	3/19/20	3/24/20	6	3/22/20	4/21/20	462.71	0.70	21.3	26.0
39233	TX	LMSSTX	0	838749658	1	0	838749658	687.05	5/5/20	3/25/20	4/21/20	28	4/8/20	5/8/20	687.05	1.00	30.5	30.5
39234	TX	LMSSTX	0	843845221	1	0	843845221	500.79	6/5/20	4/22/20	5/21/20	30	5/7/20	7/6/20	500.79	1.00	60.5	60.5
39235	TX	LMSSTX	0	795043097	1	0	795043097	244.97	8/6/19	6/28/19	7/30/19	33	7/14/19	8/26/19	7.13	0.03	1.3	43.0
39236	TX	LMSSTX	0	799576621	1	0	799576621	210.99	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	204.85	0.97	33.5	34.5
39237	TX	LMSSTX	0	804300774	1	0	804300774	161.93	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	157.22	0.97	45.1	46.5
39238	TX	LMSSTX	0	809688754	1	0	809688754	159.78	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	155.12	0.97	47.6	49.0
39239	TX	LMSSTX	0	814121321	1	0	814121321	184.94	12/4/19	10/26/19	11/25/19	31	11/10/19	12/17/19	179.56	0.97	35.9	37.0
39240	TX	LMSSTX	0	819091067	1	0	819091067	159.35	1/7/20	11/26/19	12/31/19	36	12/14/19	1/8/20	4.64	0.03	0.7	25.5
39241	TX	LMSSTX	0	823692186	1	0	823692186	101.77	2/4/20	1/1/20	1/29/20	29	1/15/20	3/13/20	2.97	0.03	1.7	58.0
39242	TX	LMSSTX	0	828454589	1	0	828454589	111.66	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	108.40	0.97	30.6	31.5
39243	TX	LMSSTX	0	833853261	1	0	833853261	109.48	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	3.19	0.03	1.1	37.0
39244	TX	LMSSTX	0	838750182	1	0	838750182	105.72	5/5/20	3/31/20	4/28/20	29	4/14/20	5/8/20	3.08	0.03	0.7	24.0
39245	TX	LMSSTX	0	843845226	1	0	843845226	42.10	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	1.23	0.03	1.5	53.0
39246	TX	LMSSTX	0	797405474	1	0	797405474	2,252.12	8/20/19	6/28/19	7/29/19	32	7/14/19	8/26/19	2,252.12	1.00	57.5	57.5
39247	TX	LMSSTX	0	802410394	1	0	802410394	2,271.99	9/20/19	7/30/19	8/27/19	29	8/13/19	10/7/19	2,271.99	1.00	55.0	55.0
39248	TX	LMSSTX	0	807289592	1	0	807289592	1,405.61	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	1,405.61	1.00	56.5	56.5
39249	TX	LMSSTX	0	812514461	1	0	812514461	1,550.67	11/20/19	9/27/19	10/25/19	29	10/11/19	12/9/19	1,550.67	1.00	59.0	59.0
39250	TX	LMSSTX	0	816595003	1	0	816595003	991.96	12/18/19	10/26/19	11/25/19	31	11/10/19	1/6/20	991.96	1.00	57.0	57.0
39251	TX	LMSSTX	0	823651029	1	0	823651029	1,194.36	1/15/20	11/26/19	12/30/19	35	12/13/19	2/6/20	982.69	0.82	45.3	53.3
39252	TX	LMSSTX	0	825800457	1	0	825800457	1,051.19	2/17/20	12/31/19	1/30/20	29	1/15/20	3/9/20	1,051.19	1.00	54.0	54.0
39253	TX	LMSSTX	0	831451015	1	0	831451015	1,040.00	3/20/20	1/31/20	2/28/20	31	2/14/20	4/6/20	1,040.00	1.00	52.0	52.0
39254	TX	LMSSTX	0	836239999	1	0	836239999	952.48	4/20/20	2/29/20	3/30/20	29	3/15/20	5/7/20	952.48	1.00	53.0	53.0
39255	TX	LMSSTX	0	841797537	1	0	841797537	927.66	5/22/20	3/31/20	4/28/20	31	4/14/20	6/8/20	927.66	1.00	55.0	55.0
39256	TX	LMSSTX	0	845889538	1	0	845889538	334.53	6/17/20	4/29/20	5/28/20	30	5/14/20	7/6/20	334.53	1.00	53.5	53.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39257	TX	LMSSTX	0	792586965	1	0	792586965	237.12	7/22/19	6/8/19	7/9/19	32	6/24/19	8/8/19	237.12	1.00	45.5	45.5
39258	TX	LMSSTX	0	797405471	1	0	797405471	336.52	8/20/19	7/10/19	8/7/19	29	7/24/19	9/9/19	336.52	1.00	47.0	47.0
39259	TX	LMSSTX	0	802411021	1	0	802411021	391.74	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	391.74	1.00	45.5	45.5
39260	TX	LMSSTX	0	807287088	1	0	807287088	319.34	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	319.34	1.00	46.0	46.0
39261	TX	LMSSTX	0	812523379	1	0	812523379	70.03	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	70.03	1.00	48.0	48.0
39262	TX	LMSSTX	0	816591834	1	0	816591834	258.57	12/18/19	11/6/19	12/6/19	31	11/21/19	1/6/20	258.57	1.00	46.0	46.0
39263	TX	LMSSTX	0	826521033	1	0	826521033	249.83	11/5/20	12/7/19	1/9/20	34	12/4/19	2/6/20	249.83	1.00	44.5	44.5
39264	TX	LMSSTX	0	825800461	1	0	825800461	251.66	2/11/20	1/10/20	2/7/20	39	1/24/20	3/9/20	251.66	1.00	45.0	45.0
39265	TX	LMSSTX	0	831453544	1	0	831453544	253.67	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	253.67	1.00	42.5	42.5
39266	TX	LMSSTX	0	83642263	1	0	83642263	262.29	3/11/20	3/11/20	4/8/20	29	3/25/20	5/7/20	262.29	1.00	43.0	43.0
39267	TX	LMSSTX	0	841791452	1	0	841791452	242.74	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	242.74	1.00	46.0	46.0
39268	TX	LMSSTX	0	845889542	1	0	845889542	166.04	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	166.04	1.00	43.5	43.5
39269	TX	LMSSTX	0	797405945	1	0	797405945	236.70	8/20/19	7/10/19	8/7/19	29	7/24/19	9/9/19	236.70	1.00	47.0	47.0
39270	TX	LMSSTX	0	802410622	1	0	802410622	247.00	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	247.00	1.00	45.5	45.5
39271	TX	LMSSTX	0	807286647	1	0	807286647	204.92	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	204.92	1.00	46.0	46.0
39272	TX	LMSSTX	0	812522650	1	0	812522650	190.63	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	190.63	1.00	48.0	48.0
39273	TX	LMSSTX	0	816592791	1	0	816592791	184.16	12/18/19	11/6/19	12/6/19	31	11/21/19	1/6/20	184.16	1.00	44.0	44.0
39274	TX	LMSSTX	0	820521034	1	0	820521034	178.47	1/15/20	12/7/19	1/9/20	34	12/4/19	2/6/20	178.47	1.00	46.0	46.0
39275	TX	LMSSTX	0	825800462	1	0	825800462	179.57	2/17/20	1/10/20	2/7/20	29	1/24/20	3/9/20	179.57	1.00	45.0	45.0
39276	TX	LMSSTX	0	831453531	1	0	831453531	181.99	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	181.99	1.00	42.5	42.5
39277	TX	LMSSTX	0	836240780	1	0	836240780	185.63	3/11/20	3/11/20	4/8/20	29	3/25/20	5/7/20	185.63	1.00	43.0	43.0
39278	TX	LMSSTX	0	841791440	1	0	841791440	173.60	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	173.60	1.00	46.0	46.0
39279	TX	LMSSTX	0	845889543	1	0	845889543	122.49	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	122.49	1.00	43.5	43.5
39280	TX	LMSSTX	0	792587464	1	0	792587464	50.94	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	50.94	1.00	34.5	34.5
39281	TX	LMSSTX	0	797404536	1	0	797404536	149.03	8/20/19	7/20/19	8/19/19	31	8/4/19	9/9/19	149.03	1.00	36.0	36.0
39282	TX	LMSSTX	0	802410396	1	0	802410396	139.28	9/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	139.28	1.00	33.5	33.5
39283	TX	LMSSTX	0	807287513	1	0	807287513	210.21	10/21/19	9/19/19	10/18/19	30	10/4/19	11/7/19	210.21	1.00	34.5	34.5
39284	TX	LMSSTX	0	812522732	1	0	812522732	113.94	11/20/19	10/19/19	11/18/19	31	11/3/19	12/9/19	113.94	1.00	36.0	36.0
39285	TX	LMSSTX	0	817017593	1	0	817017593	129.24	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	129.24	1.00	33.0	33.0
39286	TX	LMSSTX	0	825800464	1	0	825800464	129.94	2/17/20	1/22/20	2/12/20	34	1/6/20	3/9/20	129.94	1.00	63.5	63.5
39287	TX	LMSSTX	0	831456315	1	0	831456315	112.48	3/20/20	1/23/20	2/21/20	30	2/7/20	4/6/20	112.48	1.00	59.5	59.5
39288	TX	LMSSTX	0	836240163	1	0	836240163	184.10	4/20/20	2/22/20	3/23/20	31	3/8/20	5/7/20	184.10	1.00	60.0	60.0
39289	TX	LMSSTX	0	841166377	1	0	841166377	166.76	5/19/20	3/24/20	4/21/20	29	4/7/20	6/8/20	166.76	1.00	62.0	62.0
39290	TX	LMSSTX	0	841797466	1	0	841797466	43.17	5/22/20	4/22/20	5/20/20	29	5/6/20	6/8/20	43.17	1.00	33.0	33.0
39291	TX	LMSSTX	0	847012520	1	0	847012520	147.09	6/24/20	5/21/20	6/19/20	30	6/5/20	8/10/20	147.09	1.00	66.5	66.5
39292	TX	LMSSTX	0	797404738	1	0	797404738	2,654.14	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	2,654.14	1.00	57.5	57.5
39293	TX	LMSSTX	0	802409954	1	0	802409954	2,531.25	9/20/19	7/30/19	8/27/19	29	8/3/19	10/7/19	2,531.25	1.00	55.0	55.0
39294	TX	LMSSTX	0	807289337	1	0	807289337	1,308.02	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	1,308.02	1.00	56.5	56.5
39295	TX	LMSSTX	0	812522689	1	0	812522689	1,296.58	11/20/19	9/27/19	10/25/19	29	10/11/19	12/9/19	1,296.58	1.00	59.0	59.0
39296	TX	LMSSTX	0	816592867	1	0	816592867	1,138.52	12/18/19	10/26/19	11/25/19	31	11/10/19	1/6/20	1,138.52	1.00	57.0	57.0
39297	TX	LMSSTX	0	820521037	1	0	820521037	1,668.84	1/15/20	11/26/19	12/30/19	35	12/3/19	2/6/20	1,668.84	1.00	55.0	55.0
39298	TX	LMSSTX	0	825800469	1	0	825800469	1,110.06	2/17/20	1/23/19	2/29/20	30	1/15/20	3/9/20	1,110.06	1.00	54.5	54.5
39299	TX	LMSSTX	0	831452310	1	0	831452310	1,075.78	3/20/20	2/28/20	3/20/20	30	2/14/20	4/6/20	1,075.78	1.00	52.5	52.5
39300	TX	LMSSTX	0	836240331	1	0	836240331	1,174.38	4/20/20	2/29/20	3/30/20	31	3/15/20	5/7/20	1,174.38	1.00	53.0	53.0
39301	TX	LMSSTX	0	841797446	1	0	841797446	1,255.59	5/22/20	3/31/20	4/28/20	29	4/14/20	6/8/20	1,255.59	1.00	55.0	55.0
39302	TX	LMSSTX	0	845889545	1	0	845889545	990.34	6/17/20	4/29/20	5/28/20	30	5/14/20	7/6/20	990.34	1.00	53.5	53.5
39303	TX	LMSSTX	2	792586990	2	0	792586990	174.37	7/22/19	6/5/19	7/31/19	29	6/19/19	8/8/19	174.37	1.00	50.0	50.0
39304	TX	LMSSTX	2	802410462	2	0	802410462	192.12	9/20/19	8/5/19	9/3/19	32	8/19/19	10/7/19	192.12	1.00	49.5	49.5
39305	TX	LMSSTX	2	807290100	2	0	807290100	171.89	10/21/19	9/4/19	10/31/19	30	9/19/19	11/7/19	171.89	1.00	49.5	49.5
39306	TX	LMSSTX	2	812522017	2	0	812522017	175.65	11/20/19	10/4/19	10/31/19	28	10/18/19	12/9/19	175.65	1.00	52.5	52.5
39307	TX	LMSSTX	2	816593798	2	0	816593798	212.51	12/18/19	12/18/19	12/31/19	33	11/7/19	1/6/20	212.51	1.00	50.0	50.0
39308	TX	LMSSTX	2	820521038	2	0	820521038	223.30	1/15/20	12/4/19	1/6/20	34	12/21/19	2/6/20	223.30	1.00	47.5	47.5
39309	TX	LMSSTX	2	825800470	2	0	825800470	383.43	2/17/20	1/7/20	2/4/20	29	1/21/20	3/9/20	383.43	1.00	48.0	48.0
39310	TX	LMSSTX	2	831450685	2	0	831450685	388.55	3/20/20	2/5/20	3/5/20	30	2/20/20	4/6/20	388.55	1.00	46.0	46.0
39311	TX	LMSSTX	2	83623985	2	0	83623985	377.58	4/20/20	3/6/20	4/3/20	29	3/20/20	5/7/20	377.58	1.00	48.5	48.5
39312	TX	LMSSTX	2	841797451	2	0	841797451	352.27	5/22/20	4/4/20	5/4/20	31	4/19/20	6/8/20	352.27	1.00	50.0	50.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39313	TX	LMSSTX	0	845889546	2	0	792586992	284.91	6/17/20	5/5/20	5/5/20	30	5/20/20	7/6/20	284.91	1.00	47.5	47.5
39314	TX	LMSSTX	0	792586992	1	0	792586992	248.98	7/22/19	6/8/19	7/9/19	32	6/24/19	8/8/19	248.98	1.00	45.5	45.5
39315	TX	LMSSTX	0	797405170	1	0	8202019	236.33	8/20/19	7/10/19	8/7/19	29	7/24/19	9/9/19	236.33	1.00	47.0	47.0
39316	TX	LMSSTX	0	802409965	1	0	8202019	271.40	9/20/19	8/9/19	9/6/19	30	8/23/19	10/7/19	271.40	1.00	46.5	46.5
39317	TX	LMSSTX	0	807288079	1	0	1021119	148.21	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	148.21	1.00	46.0	46.0
39318	TX	LMSSTX	0	812252113	1	0	1120019	59.76	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	59.76	1.00	48.0	48.0
39319	TX	LMSSTX	0	816593134	1	0	1218119	183.87	12/18/19	11/6/19	12/6/19	31	11/21/19	1/6/20	183.87	1.00	46.0	46.0
39320	TX	LMSSTX	0	820521040	1	0	171520	178.16	1/15/20	12/7/19	1/9/20	34	12/24/19	2/6/20	178.16	1.00	44.5	44.5
39321	TX	LMSSTX	0	825800472	1	0	21720	173.32	2/17/20	1/10/20	2/17/20	32	1/24/20	3/9/20	173.32	1.00	45.0	45.0
39322	TX	LMSSTX	0	831451857	1	0	32020	186.53	3/20/20	2/8/20	3/10/20	29	2/24/20	4/6/20	186.53	1.00	42.5	42.5
39323	TX	LMSSTX	0	836240539	1	0	42020	146.91	4/20/20	3/11/20	4/8/20	29	3/25/20	5/7/20	146.91	1.00	43.0	43.0
39324	TX	LMSSTX	0	841797479	1	0	52220	35.70	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	35.70	1.00	46.0	46.0
39325	TX	LMSSTX	0	845889548	1	0	61720	116.21	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	116.21	1.00	43.5	43.5
39326	TX	LMSSTX	0	797405430	1	0	8202019	846.02	8/20/19	6/27/19	7/26/19	29	7/12/19	9/9/19	846.02	1.00	59.5	59.5
39327	TX	LMSSTX	0	802410567	1	0	9202019	1,002.26	9/20/19	7/27/19	8/26/19	31	8/11/19	10/7/19	1,002.26	1.00	57.0	57.0
39328	TX	LMSSTX	0	807289008	1	0	1021119	722.69	10/21/19	8/27/19	9/25/19	30	9/11/19	11/7/19	722.69	1.00	57.5	57.5
39329	TX	LMSSTX	0	81251828	1	0	1120019	588.70	11/20/19	9/26/19	10/24/19	29	10/10/19	12/9/19	588.70	1.00	60.0	60.0
39330	TX	LMSSTX	0	816594462	1	0	102519	372.08	12/18/19	10/25/19	11/22/19	29	11/8/19	1/6/20	372.08	1.00	59.0	59.0
39331	TX	LMSSTX	0	820521041	1	0	356.64	356.64	11/5/20	11/23/19	12/27/19	35	12/10/19	2/6/20	356.64	1.00	58.0	58.0
39332	TX	LMSSTX	0	825800473	1	0	341.84	341.84	2/17/20	1/28/19	1/28/20	32	1/13/20	3/9/20	341.84	1.00	56.5	56.5
39333	TX	LMSSTX	0	831452914	1	0	343.19	343.19	3/20/20	1/29/20	2/27/20	30	2/13/20	4/6/20	343.19	1.00	53.5	53.5
39334	TX	LMSSTX	0	836240258	1	0	331.43	331.43	4/20/20	2/28/20	3/27/20	29	3/13/20	5/7/20	331.43	1.00	55.0	55.0
39335	TX	LMSSTX	0	842740589	1	0	328.39	328.39	5/9/20	3/28/20	4/27/20	31	4/12/20	7/6/20	328.39	1.00	85.0	85.0
39336	TX	LMSSTX	0	847242735	1	0	286.16	286.16	5/29/20	4/28/20	5/27/20	30	5/13/20	7/6/20	286.16	1.00	54.5	54.5
39337	TX	LMSSTX	0	792586997	1	0	234.07	234.07	7/22/19	6/10/19	7/9/19	32	6/24/19	8/8/19	234.07	1.00	45.5	45.5
39338	TX	LMSSTX	0	81251828	1	0	221.92	221.92	8/20/19	7/10/19	8/7/19	29	7/24/19	9/9/19	221.92	1.00	47.0	47.0
39339	TX	LMSSTX	0	802409664	1	0	255.81	255.81	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	255.81	1.00	45.5	45.5
39340	TX	LMSSTX	0	807287163	1	0	210.56	210.56	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	210.56	1.00	46.0	46.0
39341	TX	LMSSTX	0	816996351	1	0	167.93	167.93	12/10/19	10/8/19	11/5/19	29	10/22/19	1/6/20	167.93	1.00	76.0	76.0
39342	TX	LMSSTX	0	802409213	1	0	83.00	83.00	12/10/19	11/6/19	12/6/19	31	11/21/19	1/6/20	83.00	1.00	46.0	46.0
39343	TX	LMSSTX	0	81251828	1	0	167.62	167.62	11/5/20	1/27/19	1/9/20	34	1/24/19	2/6/20	167.62	1.00	44.5	44.5
39344	TX	LMSSTX	0	825800476	1	0	168.56	168.56	2/17/20	1/10/20	2/7/20	29	1/24/20	3/9/20	168.56	1.00	45.0	45.0
39345	TX	LMSSTX	0	831452294	1	0	169.91	169.91	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	169.91	1.00	42.5	42.5
39346	TX	LMSSTX	0	836240294	1	0	175.08	175.08	4/20/20	3/11/20	4/8/20	29	3/25/20	5/7/20	175.08	1.00	43.0	43.0
39347	TX	LMSSTX	0	841797534	1	0	161.58	161.58	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	161.58	1.00	46.0	46.0
39348	TX	LMSSTX	0	845889552	1	0	106.53	106.53	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	106.53	1.00	43.5	43.5
39349	TX	LMSSTX	0	797404869	2	0	3,475.59	3,475.59	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	3,475.59	1.00	57.5	57.5
39350	TX	LMSSTX	0	807409213	2	0	2,971.12	2,971.12	9/20/19	7/30/19	8/27/19	29	8/13/19	10/7/19	2,971.12	1.00	55.0	55.0
39351	TX	LMSSTX	0	807288669	2	0	2,207.95	2,207.95	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	2,207.95	1.00	56.5	56.5
39352	TX	LMSSTX	0	812253773	2	0	1,551.76	1,551.76	11/20/19	9/27/19	10/25/19	29	10/11/19	12/9/19	1,551.76	1.00	59.0	59.0
39353	TX	LMSSTX	0	816593930	2	0	1,761.91	1,761.91	12/18/19	10/26/19	11/25/19	31	11/10/19	1/6/20	1,761.91	1.00	57.0	57.0
39354	TX	LMSSTX	0	820521048	2	0	1,028.10	1,028.10	11/5/20	11/26/19	12/30/19	35	12/13/19	2/6/20	1,028.10	1.00	55.0	55.0
39355	TX	LMSSTX	0	825800482	2	0	912.16	912.16	2/17/20	1/23/19	1/29/20	30	1/15/20	3/9/20	912.16	1.00	54.5	54.5
39356	TX	LMSSTX	0	831453548	2	0	1,109.08	1,109.08	3/20/20	1/30/20	2/28/20	30	2/14/20	4/6/20	1,109.08	1.00	52.5	52.5
39357	TX	LMSSTX	0	836241957	2	0	906.35	906.35	4/20/20	3/20/20	3/20/20	31	3/15/20	5/7/20	906.35	1.00	53.0	53.0
39358	TX	LMSSTX	0	841797538	2	0	759.10	759.10	5/22/20	3/31/20	4/28/20	29	4/14/20	6/8/20	759.10	1.00	55.0	55.0
39359	TX	LMSSTX	0	845889557	2	0	549.73	549.73	6/17/20	4/29/20	5/28/20	30	5/14/20	7/6/20	549.73	1.00	53.5	53.5
39360	TX	LMSSTX	0	792587004	1	0	361.11	361.11	7/22/19	6/8/19	7/9/19	32	6/24/19	8/8/19	361.11	1.00	45.5	45.5
39361	TX	LMSSTX	0	797405091	1	0	288.42	288.42	8/20/19	7/10/19	8/7/19	29	7/24/19	9/9/19	288.42	1.00	47.0	47.0
39362	TX	LMSSTX	0	802409856	1	0	335.11	335.11	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	335.11	1.00	45.5	45.5
39363	TX	LMSSTX	0	807286228	1	0	273.70	273.70	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	273.70	1.00	46.0	46.0
39364	TX	LMSSTX	0	812252817	1	0	59.56	59.56	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	59.56	1.00	48.0	48.0
39365	TX	LMSSTX	0	816594706	1	0	222.25	222.25	12/18/19	11/6/19	12/6/19	31	11/21/19	1/6/20	222.25	1.00	46.0	46.0
39366	TX	LMSSTX	0	820521049	1	0	214.94	214.94	11/5/20	1/19/20	1/9/20	34	1/24/19	2/6/20	214.94	1.00	44.5	44.5
39367	TX	LMSSTX	0	825800483	1	0	216.48	216.48	2/17/20	1/10/20	2/7/20	29	1/24/20	3/9/20	216.48	1.00	45.0	45.0
39368	TX	LMSSTX	0	831452004	1	0	218.24	218.24	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	218.24	1.00	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39369	TX	LMSSTX			1	0	836242553	225.53	4/20/20	3/11/20	4/8/20	29	3/25/20	5/7/20	225.53	1.00	43.0	43.0
39370	TX	LMSSTX			1	0	841797553	208.78	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	208.78	1.00	46.0	46.0
39371	TX	LMSSTX			1	0	848899588	143.74	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	143.74	1.00	43.5	43.5
39372	TX	LMSSTX			1	0	792587005	249.30	7/22/19	6/8/19	7/9/19	32	6/24/19	8/8/19	249.30	1.00	45.5	45.5
39373	TX	LMSSTX			1	0	797404902	236.98	8/20/19	7/10/19	8/20/19	29	7/24/19	9/9/19	236.98	1.00	47.0	47.0
39374	TX	LMSSTX			1	0	802410821	273.01	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	273.01	1.00	45.5	45.5
39375	TX	LMSSTX			1	0	807287626	204.62	10/21/19	9/7/19	10/7/19	31	9/22/19	11/7/19	204.62	1.00	46.0	46.0
39376	TX	LMSSTX			1	0	812252743	190.83	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	190.83	1.00	48.0	48.0
39377	TX	LMSSTX			1	0	1218119	184.50	12/18/19	11/6/19	12/6/19	31	11/21/19	1/4/20	184.50	1.00	46.0	46.0
39378	TX	LMSSTX			1	0	826521050	178.83	1/15/20	12/7/19	1/9/20	34	12/24/19	2/6/20	178.83	1.00	44.5	44.5
39379	TX	LMSSTX			1	0	823800484	179.86	2/17/20	1/10/20	2/7/20	29	1/24/20	3/9/20	179.86	1.00	45.0	45.0
39380	TX	LMSSTX			1	0	831455416	181.38	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	181.38	1.00	42.5	42.5
39381	TX	LMSSTX			1	0	836242153	186.81	4/20/20	3/11/20	4/8/20	29	3/25/20	5/7/20	186.81	1.00	43.0	43.0
39382	TX	LMSSTX			1	0	841797551	173.63	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	173.63	1.00	46.0	46.0
39383	TX	LMSSTX			1	0	845889559	122.74	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	122.74	1.00	43.5	43.5
39384	TX	LMSSTX			1	0	797404424	286.46	8/20/19	6/27/19	7/26/19	30	7/12/19	9/9/19	286.46	1.00	59.5	59.5
39385	TX	LMSSTX			1	0	802411112	275.30	9/20/19	7/27/19	8/26/19	31	8/11/19	10/7/19	275.30	1.00	57.0	57.0
39386	TX	LMSSTX			1	0	807287753	266.56	10/21/19	8/27/19	9/25/19	30	9/11/19	11/7/19	266.56	1.00	57.5	57.5
39387	TX	LMSSTX			1	0	812253439	278.42	11/20/19	9/26/19	10/24/19	29	10/10/19	12/9/19	278.42	1.00	60.0	60.0
39388	TX	LMSSTX			1	0	816595056	239.60	12/18/19	10/25/19	11/22/19	29	11/8/19	1/6/20	239.60	1.00	59.0	59.0
39389	TX	LMSSTX			1	0	820521051	350.06	1/15/20	11/23/19	12/27/19	35	12/10/19	2/6/20	350.06	1.00	58.0	58.0
39390	TX	LMSSTX			1	0	825800488	343.07	2/17/20	12/28/19	1/28/20	32	1/13/20	3/9/20	343.07	1.00	56.5	56.5
39391	TX	LMSSTX			1	0	831451232	395.03	3/20/20	1/29/20	2/27/20	30	2/13/20	4/6/20	395.03	1.00	53.5	53.5
39392	TX	LMSSTX			1	0	836243136	265.24	4/20/20	2/28/20	3/21/20	29	3/13/20	5/7/20	265.24	1.00	55.0	55.0
39393	TX	LMSSTX			1	0	841797591	251.83	5/22/20	3/28/20	4/27/20	31	4/12/20	6/8/20	251.83	1.00	57.0	57.0
39394	TX	LMSSTX			1	0	845889560	162.86	6/17/20	4/28/20	5/27/20	30	5/13/20	7/6/20	162.86	1.00	54.5	54.5
39395	TX	LMSSTX			1	0	792587012	300.61	7/22/19	6/8/19	7/9/19	32	6/24/19	8/8/19	300.61	1.00	45.5	45.5
39396	TX	LMSSTX			1	0	797405143	273.06	8/20/19	7/10/19	8/7/19	30	7/24/19	9/9/19	273.06	1.00	47.0	47.0
39397	TX	LMSSTX			1	0	802409587	318.17	9/20/19	8/8/19	9/6/19	30	8/23/19	10/7/19	318.17	1.00	45.5	45.5
39398	TX	LMSSTX			1	0	807288502	259.65	10/21/19	9/17/19	10/7/19	31	9/22/19	11/7/19	259.65	1.00	46.0	46.0
39399	TX	LMSSTX			1	0	812252052	59.42	11/20/19	10/8/19	11/5/19	29	10/22/19	12/9/19	59.42	1.00	48.0	48.0
39400	TX	LMSSTX			1	0	816594450	210.76	12/18/19	11/6/19	12/6/19	31	11/21/19	1/6/20	210.76	1.00	46.0	46.0
39401	TX	LMSSTX			1	0	820521053	203.71	1/15/20	12/7/19	1/9/20	34	12/24/19	2/6/20	203.71	1.00	44.5	44.5
39402	TX	LMSSTX			1	0	825800490	197.78	2/17/20	1/10/20	2/7/20	29	1/24/20	3/9/20	197.78	1.00	45.0	45.0
39403	TX	LMSSTX			1	0	831452162	213.99	3/20/20	2/8/20	3/10/20	32	2/24/20	4/6/20	213.99	1.00	42.5	42.5
39404	TX	LMSSTX			1	0	866241374	213.62	4/20/20	3/11/20	4/8/20	29	3/25/20	5/7/20	213.62	1.00	43.0	43.0
39405	TX	LMSSTX			1	0	841797623	197.94	5/22/20	4/9/20	5/7/20	29	4/23/20	6/8/20	197.94	1.00	46.0	46.0
39406	TX	LMSSTX			1	0	845889562	135.66	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	135.66	1.00	43.5	43.5
39407	TX	LMSSTX			1	0	792587014	714.84	7/22/19	6/5/19	7/3/19	29	6/19/19	8/8/19	714.84	1.00	50.0	50.0
39408	TX	LMSSTX			1	0	797404816	809.82	8/20/19	7/4/19	8/2/19	30	7/19/19	9/9/19	809.82	1.00	52.5	52.5
39409	TX	LMSSTX			1	0	802409781	762.35	9/20/19	8/3/19	9/3/19	32	8/19/19	10/7/19	762.35	1.00	49.5	49.5
39410	TX	LMSSTX			1	0	807287733	574.76	10/21/19	9/4/19	10/3/19	30	9/19/19	11/7/19	574.76	1.00	49.5	49.5
39411	TX	LMSSTX			1	0	812254353	147.29	11/20/19	10/4/19	10/31/19	28	10/18/19	12/9/19	147.29	1.00	52.5	52.5
39412	TX	LMSSTX			1	0	816592505	530.63	12/18/19	11/1/19	12/3/19	33	11/17/19	1/6/20	530.63	1.00	50.0	50.0
39413	TX	LMSSTX			1	0	820521056	520.51	1/15/20	12/4/19	1/6/20	34	12/21/19	2/6/20	520.51	1.00	47.5	47.5
39414	TX	LMSSTX			1	0	825800492	369.91	2/17/20	2/4/20	3/9/20	29	1/21/20	3/9/20	369.91	1.00	48.0	48.0
39415	TX	LMSSTX			1	0	831452378	440.27	3/20/20	2/5/20	3/5/20	30	2/20/20	4/6/20	440.27	1.00	46.5	46.5
39416	TX	LMSSTX			1	0	836241172	570.20	4/20/20	3/6/20	4/3/20	29	3/20/20	5/7/20	570.20	1.00	48.0	48.0
39417	TX	LMSSTX			1	0	841797575	549.95	5/22/20	4/4/20	5/4/20	31	4/19/20	6/8/20	549.95	1.00	50.0	50.0
39418	TX	LMSSTX			1	0	845889564	318.50	6/17/20	5/5/20	6/3/20	30	5/20/20	7/6/20	318.50	1.00	47.5	47.5
39419	TX	LMSSTX			1	0	797405554	440.18	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	440.18	1.00	57.5	57.5
39420	TX	LMSSTX			1	0	802411300	376.49	9/20/19	7/30/19	8/27/19	29	8/13/19	10/7/19	376.49	1.00	55.0	55.0
39421	TX	LMSSTX			1	0	807288901	303.46	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	303.46	1.00	56.5	56.5
39422	TX	LMSSTX			1	0	812253103	285.30	11/20/19	9/27/19	10/25/19	29	11/10/19	12/9/19	285.30	1.00	59.0	59.0
39423	TX	LMSSTX			1	0	816594167	474.83	12/18/19	10/26/19	11/25/19	31	11/10/19	1/6/20	474.83	1.00	57.0	57.0
39424	TX	LMSSTX			1	0	820521059	443.16	1/15/20	11/26/19	12/30/19	35	12/13/19	2/6/20	443.16	1.00	55.0	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39425	TX	LMSSTX			1	0	825800495	417.04	2/17/20	12/31/19	1/29/20	30	1/15/20	3/9/20	417.04	1.00	54.5	54.5
39426	TX	LMSSTX			1	0	831451847	407.17	3/20/20	2/28/20	2/28/20	30	2/14/20	4/6/20	407.17	1.00	52.5	52.5
39427	TX	LMSSTX			1	0	836242815	431.78	4/20/20	2/29/20	3/30/20	31	3/15/20	5/7/20	431.78	1.00	53.0	53.0
39428	TX	LMSSTX			1	0	841797735	333.66	5/22/20	3/31/20	4/28/20	29	4/14/20	6/8/20	333.66	1.00	55.0	55.0
39429	TX	LMSSTX			1	0	845889567	90.69	6/17/20	4/29/20	5/28/20	30	5/14/20	7/4/20	90.69	1.00	53.5	53.5
39430	TX	LMSSTX			1	0	792687018	318.17	7/22/19	6/4/19	7/19/19	46	6/27/19	8/8/19	318.17	1.00	42.5	42.5
39431	TX	LMSSTX			1	0	797405318	64.88	8/20/19	7/20/19	8/19/19	31	8/4/19	9/9/19	64.88	1.00	36.0	36.0
39432	TX	LMSSTX			1	0	802411121	55.04	9/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	55.04	1.00	33.5	33.5
39433	TX	LMSSTX			1	0	807288865	127.55	10/21/19	10/19/19	11/18/19	30	10/4/19	11/7/19	127.55	1.00	34.5	34.5
39434	TX	LMSSTX			1	0	817253685	387.17	11/20/19	10/19/19	11/18/19	31	11/3/19	12/9/19	387.17	1.00	36.0	36.0
39435	TX	LMSSTX			1	0	817019209	426.30	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	426.30	1.00	33.0	33.0
39436	TX	LMSSTX			1	0	825800496	471.05	2/17/20	1/22/20	1/22/20	34	1/6/20	3/9/20	471.05	1.00	63.5	63.5
39437	TX	LMSSTX			1	0	831453436	433.06	3/20/20	2/21/20	2/21/20	30	2/7/20	4/6/20	433.06	1.00	59.5	59.5
39438	TX	LMSSTX			1	0	836240673	437.54	4/20/20	2/22/20	3/23/20	31	3/8/20	5/7/20	437.54	1.00	60.0	60.0
39439	TX	LMSSTX			1	0	841164683	379.56	5/19/20	3/24/20	4/21/20	29	4/7/20	5/19/20	379.56	1.00	42.0	42.0
39440	TX	LMSSTX			1	0	841797711	155.81	5/22/20	4/22/20	5/20/20	29	5/6/20	6/8/20	155.81	1.00	33.0	33.0
39441	TX	LMSSTX			1	0	847012525	50.27	6/24/20	6/24/20	6/19/20	30	6/5/20	8/10/20	50.27	1.00	66.5	66.5
39442	TX	LMSSTX			1	0	792587465	5519.65	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	5519.65	1.00	34.5	34.5
39443	TX	LMSSTX			1	0	797405894	2,472.37	8/20/19	7/20/19	8/19/19	31	8/4/19	9/9/19	2,472.37	1.00	36.0	36.0
39444	TX	LMSSTX			1	0	802410581	2,057.37	9/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	2,057.37	1.00	33.5	33.5
39445	TX	LMSSTX			1	0	807288863	2,531.02	10/21/19	9/19/19	10/18/19	30	10/4/19	11/7/19	2,531.02	1.00	34.5	34.5
39446	TX	LMSSTX			1	0	812523632	2,546.19	11/20/19	10/19/19	11/18/19	31	11/3/19	12/9/19	2,546.19	1.00	36.0	36.0
39447	TX	LMSSTX			1	0	817017930	3,191.28	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	3,191.28	1.00	33.0	33.0
39448	TX	LMSSTX			1	0	825800498	3,304.15	2/17/20	1/22/20	1/22/20	34	1/6/20	3/9/20	3,304.15	1.00	63.5	63.5
39449	TX	LMSSTX			1	0	831454687	3,118.04	3/20/20	2/21/20	2/21/20	30	2/7/20	4/6/20	3,118.04	1.00	59.5	59.5
39450	TX	LMSSTX			1	0	836242444	3,116.55	4/20/20	2/22/20	3/23/20	31	3/8/20	5/7/20	3,116.55	1.00	60.0	60.0
39451	TX	LMSSTX			1	0	841166416	2,698.37	5/19/20	3/24/20	4/21/20	29	4/7/20	6/8/20	2,698.37	1.00	62.0	62.0
39452	TX	LMSSTX			1	0	841797586	1,300.67	5/22/20	4/22/20	5/20/20	29	5/6/20	6/8/20	1,300.67	1.00	33.0	33.0
39453	TX	LMSSTX			1	0	847012526	1,412.18	6/24/20	5/21/20	6/19/20	30	6/5/20	8/10/20	1,412.18	1.00	66.5	66.5
39454	TX	LMSSTX			1	0	792587466	81.67	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	81.67	1.00	34.5	34.5
39455	TX	LMSSTX			1	0	797404600	66.83	8/20/19	7/20/19	8/19/19	31	8/4/19	9/9/19	66.83	1.00	36.0	36.0
39456	TX	LMSSTX			1	0	802410229	51.86	9/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	51.86	1.00	33.5	33.5
39457	TX	LMSSTX			1	0	807288956	49.84	10/21/19	9/19/19	10/18/19	30	10/4/19	11/7/19	49.84	1.00	34.5	34.5
39458	TX	LMSSTX			1	0	812529226	37.07	11/20/19	10/19/19	11/18/19	31	11/3/19	12/9/19	37.07	1.00	36.0	36.0
39459	TX	LMSSTX			1	0	831450994	26.30	3/20/20	1/23/20	2/21/20	30	2/7/20	4/6/20	26.30	1.00	59.5	59.5
39460	TX	LMSSTX			1	0	866241776	26.07	4/20/20	2/22/20	3/23/20	31	3/8/20	5/7/20	26.07	1.00	60.0	60.0
39461	TX	LMSSTX			1	0	841797516	25.93	5/22/20	4/22/20	5/20/20	29	5/6/20	6/8/20	25.93	1.00	33.0	33.0
39462	TX	LMSSTX			1	0	847012528	25.98	6/24/20	5/21/20	6/19/20	30	6/5/20	8/10/20	25.98	1.00	66.5	66.5
39463	TX	LMSSTX			1	0	797405612	674.84	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	674.84	1.00	57.5	57.5
39464	TX	LMSSTX			1	0	802409901	632.11	9/20/19	7/30/19	8/27/19	29	8/13/19	10/7/19	632.11	1.00	55.0	55.0
39465	TX	LMSSTX			1	0	807287769	450.25	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	450.25	1.00	56.5	56.5
39466	TX	LMSSTX			1	0	812524020	450.25	11/20/19	9/27/19	10/25/19	29	10/11/19	12/9/19	450.25	1.00	59.0	59.0
39467	TX	LMSSTX			1	0	816593762	352.70	12/18/19	10/26/19	11/25/19	31	11/10/19	1/6/20	352.70	1.00	57.0	57.0
39468	TX	LMSSTX			1	0	820521065	370.09	11/5/20	11/26/19	12/30/19	35	12/13/19	2/6/20	370.09	1.00	55.0	55.0
39469	TX	LMSSTX			1	0	825800506	238.63	2/17/20	1/23/19	1/29/20	29	1/15/20	3/9/20	238.63	1.00	54.5	54.5
39470	TX	LMSSTX			1	0	831454800	330.67	3/20/20	2/29/20	3/30/20	30	2/14/20	4/6/20	330.67	1.00	52.5	52.5
39471	TX	LMSSTX			1	0	836241255	484.64	4/20/20	2/29/20	3/30/20	31	3/15/20	5/7/20	484.64	1.00	53.0	53.0
39472	TX	LMSSTX			1	0	841797663	531.51	5/22/20	3/31/20	4/28/20	29	4/14/20	6/8/20	531.51	1.00	55.0	55.0
39473	TX	LMSSTX			1	0	845889573	64.67	6/17/20	4/29/20	5/28/20	29	5/14/20	7/6/20	64.67	1.00	53.5	53.5
39474	TX	LMSSTX			1	0	807288956	703.68	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	703.68	1.00	57.5	57.5
39475	TX	LMSSTX			1	0	802411340	665.41	9/20/19	7/30/19	8/27/19	29	8/13/19	10/7/19	665.41	1.00	55.0	55.0
39476	TX	LMSSTX			1	0	807291645	471.21	10/21/19	8/28/19	9/26/19	30	9/12/19	11/7/19	471.21	1.00	56.5	56.5
39477	TX	LMSSTX			1	0	813153733	416.37	11/26/19	9/27/19	10/25/19	29	10/11/19	12/18/19	416.37	0.43	29.2	29.2
39478	TX	LMSSTX			1	0	813168310	433.66	11/26/19	10/26/19	11/25/19	31	11/10/19	12/18/19	433.66	1.00	38.0	38.0
39479	TX	LMSSTX			1	0	820521066	439.17	1/15/20	11/26/19	12/30/19	35	12/13/19	2/6/20	439.17	1.00	55.0	55.0
39480	TX	LMSSTX			1	0	825800507	378.74	2/17/20	1/23/19	1/29/20	30	1/15/20	3/9/20	378.74	1.00	54.5	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39481	TX	LMSSTX			1	0	831453181	373.55	3/20/20	3/20/20	2/28/20	30	2/14/20	4/6/20	373.55	1.00	52.5	52.5
39482	TX	LMSSTX			1	0	836240758	458.38	4/20/20	2/29/20	3/30/20	31	3/15/20	5/7/20	468.38	1.00	53.0	53.0
39483	TX	LMSSTX			1	0	841797578	536.17	5/22/20	3/31/20	4/28/20	29	4/14/20	6/8/20	536.17	1.00	55.0	55.0
39484	TX	LMSSTX			1	0	845889574	49.90	8/20/19	6/17/20	5/28/20	30	5/14/20	7/6/20	49.90	1.00	53.5	53.5
39485	TX	LMSSTX			1	0	797405408	926.68	8/20/19	6/29/20	5/20/20	32	7/15/20	9/9/19	926.68	1.00	56.5	56.5
39486	TX	LMSSTX			1	0	802409963	809.40	9/20/19	7/31/19	8/28/19	29	8/14/19	10/7/19	809.40	1.00	54.0	54.0
39487	TX	LMSSTX			1	0	807288914	544.38	10/21/19	8/29/19	9/27/19	30	9/13/19	11/7/19	544.38	1.00	55.5	55.5
39488	TX	LMSSTX			1	0	812253955	346.57	11/20/19	9/28/19	10/28/19	31	10/13/19	12/9/19	346.57	1.00	57.0	57.0
39489	TX	LMSSTX			1	0	12181819	224.58	12/18/19	10/29/19	11/26/19	29	11/12/19	1/6/20	224.58	1.00	55.0	55.0
39490	TX	LMSSTX			1	0	826521067	207.78	1/15/20	11/27/19	1/23/19	35	1/21/19	2/6/20	207.78	1.00	54.0	54.0
39491	TX	LMSSTX			1	0	823800508	204.68	2/17/20	1/1/20	1/30/20	30	1/16/20	3/9/20	204.68	1.00	53.5	53.5
39492	TX	LMSSTX			1	0	831454779	243.22	3/20/20	1/31/20	3/20/20	32	2/16/20	4/6/20	243.22	1.00	50.5	50.5
39493	TX	LMSSTX			1	0	836241923	256.52	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	256.52	1.00	51.0	51.0
39494	TX	LMSSTX			1	0	841797583	275.29	5/22/20	4/1/20	4/29/20	29	4/15/20	6/8/20	275.29	1.00	54.0	54.0
39495	TX	LMSSTX			1	0	845889575	142.34	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	142.34	1.00	52.5	52.5
39496	TX	LMSSTX			1	0	796196615	747.42	8/13/19	6/13/19	7/12/19	30	6/28/19	8/13/19	747.42	1.00	46.5	46.5
39497	TX	LMSSTX			1	0	797405397	726.62	8/20/19	7/13/19	8/12/19	31	7/28/19	9/9/19	726.62	1.00	43.0	43.0
39498	TX	LMSSTX			1	0	802410334	378.10	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	378.10	1.00	40.5	40.5
39499	TX	LMSSTX			1	0	807288350	548.02	10/21/19	9/12/19	10/10/19	29	9/26/19	11/7/19	548.02	1.00	42.0	42.0
39500	TX	LMSSTX			1	0	812253589	560.95	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	560.95	1.00	45.0	45.0
39501	TX	LMSSTX			1	0	816594422	571.97	12/18/19	11/9/19	12/11/19	33	11/25/19	1/6/20	571.97	1.00	42.0	42.0
39502	TX	LMSSTX			1	0	820521069	595.69	1/15/20	12/12/19	1/14/20	34	12/29/19	2/6/20	595.69	1.00	39.5	39.5
39503	TX	LMSSTX			1	0	823800510	606.16	2/17/20	1/15/20	2/13/20	29	1/30/20	3/9/20	606.16	1.00	39.5	39.5
39504	TX	LMSSTX			1	0	831453932	625.51	3/20/20	2/14/20	3/13/20	29	2/28/20	4/6/20	625.51	1.00	38.0	38.0
39505	TX	LMSSTX			1	0	836240828	973.83	4/20/20	3/14/20	4/13/20	31	3/29/20	5/7/20	973.83	1.00	39.0	39.0
39506	TX	LMSSTX			1	0	841797505	413.36	5/22/20	4/14/20	5/12/20	29	4/28/20	6/8/20	413.36	1.00	41.0	41.0
39507	TX	LMSSTX			1	0	845889577	338.46	6/17/20	5/13/20	6/11/20	30	5/28/20	7/6/20	338.46	1.00	39.5	39.5
39508	TX	LMSSTX			1	0	797404337	890.06	8/20/19	6/29/19	7/5/19	33	7/15/19	9/9/19	422.32	0.47	26.6	45.5
39509	TX	LMSSTX			1	0	802410840	1,068.35	9/20/19	8/20/19	8/28/19	28	8/15/19	10/7/19	1,068.35	1.00	53.5	53.5
39510	TX	LMSSTX			1	0	807290384	658.49	10/21/19	9/29/19	9/27/19	30	9/13/19	11/7/19	658.49	1.00	55.5	55.5
39511	TX	LMSSTX			1	0	812253114	677.66	11/20/19	9/28/19	10/28/19	31	10/13/19	12/9/19	677.66	1.00	57.0	57.0
39512	TX	LMSSTX			1	0	816594300	548.32	12/18/19	10/29/19	11/26/19	29	11/12/19	1/6/20	548.32	1.00	55.0	55.0
39513	TX	LMSSTX			1	0	820521073	591.66	1/15/20	11/27/19	1/23/19	35	1/21/19	2/6/20	591.66	1.00	54.0	54.0
39514	TX	LMSSTX			1	0	823800514	672.71	2/17/20	1/1/20	1/30/20	30	1/16/20	3/9/20	672.71	1.00	53.5	53.5
39515	TX	LMSSTX			1	0	831452895	723.54	3/20/20	1/31/20	3/20/20	32	2/16/20	4/6/20	723.54	1.00	50.5	50.5
39516	TX	LMSSTX			1	0	866241148	784.76	4/20/20	3/5/20	3/31/20	29	3/17/20	5/7/20	784.76	1.00	51.0	51.0
39517	TX	LMSSTX			1	0	841798405	925.35	5/22/20	4/1/20	4/29/20	29	4/15/20	6/8/20	925.35	1.00	54.0	54.0
39518	TX	LMSSTX			1	0	845889582	56.18	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	56.18	1.00	52.5	52.5
39519	TX	LMSSTX			1	0	792587039	2,844.82	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	2,844.82	1.00	39.5	39.5
39520	TX	LMSSTX			1	0	797408229	3,748.62	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	3,748.62	1.00	41.0	41.0
39521	TX	LMSSTX			1	0	802410264	3,198.19	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	3,198.19	1.00	39.5	39.5
39522	TX	LMSSTX			1	0	807288082	1,705.17	10/21/19	9/13/19	10/14/19	32	9/29/19	11/7/19	1,705.17	1.00	39.5	39.5
39523	TX	LMSSTX			1	0	812252856	1,546.27	11/20/19	10/15/19	11/11/19	28	10/29/19	12/9/19	1,546.27	1.00	41.5	41.5
39524	TX	LMSSTX			1	0	816594644	2,611.08	12/18/19	11/27/19	12/12/19	31	11/27/19	1/6/20	2,611.08	1.00	40.0	40.0
39525	TX	LMSSTX			1	0	821001138	2,163.32	1/17/20	1/21/19	1/16/20	35	12/30/19	2/6/20	2,163.32	1.00	38.0	38.0
39526	TX	LMSSTX			1	0	823800516	3,074.56	2/17/20	2/14/20	2/14/20	29	1/31/20	3/9/20	3,074.56	1.00	38.0	38.0
39527	TX	LMSSTX			1	0	831452168	1,936.20	3/20/20	2/15/20	3/16/20	31	3/1/20	4/6/20	1,936.20	1.00	36.0	36.0
39528	TX	LMSSTX			1	0	866240500	1,991.80	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	1,991.80	1.00	37.0	37.0
39529	TX	LMSSTX			1	0	841797807	1,255.79	5/22/20	4/15/20	5/14/20	30	4/30/20	6/8/20	1,255.79	1.00	39.5	39.5
39530	TX	LMSSTX			1	0	845889585	2,061.36	6/17/20	5/15/20	6/12/20	29	5/29/20	7/6/20	2,061.36	1.00	38.0	38.0
39531	TX	LMSSTX			1	0	792587040	432.14	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	432.14	1.00	39.5	39.5
39532	TX	LMSSTX			1	0	797405369	530.42	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	530.42	1.00	41.0	41.0
39533	TX	LMSSTX			1	0	802410021	686.86	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	686.86	1.00	39.5	39.5
39534	TX	LMSSTX			1	0	807288005	647.68	10/21/19	9/13/19	10/14/19	32	9/29/19	11/7/19	647.68	1.00	39.5	39.5
39535	TX	LMSSTX			1	0	816580315	303.26	12/18/19	10/15/19	11/11/19	28	10/29/19	1/6/20	303.26	1.00	69.5	69.5
39536	TX	LMSSTX			1	0	816593783	308.24	12/18/19	11/12/19	12/12/19	31	11/27/19	1/6/20	308.24	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39537	TX	LMSSTX	821001139	0	1	0	821001139	429.70	1/17/20	12/13/19	1/16/20	35	12/30/19	2/4/20	461.07	1.00	38.0	38.0
39538	TX	LMSSTX	825800730	0	1	0	825800730	461.07	2/17/20	2/14/20	2/14/20	29	1/31/20	3/9/20	461.07	1.00	38.0	38.0
39539	TX	LMSSTX	834261793	0	1	0	834261793	573.48	4/8/20	2/15/20	3/16/20	31	3/1/20	5/7/20	107.25	0.19	12.5	43.4
39540	TX	LMSSTX	836241271	0	1	0	836241271	546.14	4/20/20	4/15/20	4/14/20	29	3/31/20	5/7/20	546.14	1.00	37.0	37.0
39541	TX	LMSSTX	841798708	0	1	0	841798708	469.15	5/22/20	4/15/20	5/14/20	30	4/30/20	6/8/20	469.15	1.00	39.5	39.5
39542	TX	LMSSTX	845889586	0	1	0	845889586	488.93	6/17/20	5/15/20	6/12/20	29	5/29/20	7/6/20	488.93	1.00	38.0	38.0
39543	TX	LMSSTX	792587041	0	1	0	792587041	796.66	7/22/19	6/18/19	7/16/19	29	7/2/19	8/8/19	796.66	1.00	37.0	37.0
39544	TX	LMSSTX	792405298	0	1	0	792405298	1,191.86	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	1,191.86	1.00	40.0	40.0
39545	TX	LMSSTX	801210052	0	1	0	801210052	1,495.89	9/20/19	8/15/19	9/16/19	33	8/31/19	10/7/19	1,495.89	1.00	37.0	37.0
39546	TX	LMSSTX	807289996	0	1	0	807289996	1,056.36	10/21/19	9/17/19	10/14/19	28	10/1/19	11/7/19	1,056.36	1.00	37.5	37.5
39547	TX	LMSSTX	812252390	0	1	0	812252390	988.45	11/20/19	10/15/19	11/13/19	30	10/30/19	12/9/19	988.45	1.00	40.5	40.5
39548	TX	LMSSTX	816593363	0	1	0	816593363	905.87	12/18/19	1/14/19	12/16/19	33	11/30/19	1/6/20	905.87	1.00	37.0	37.0
39549	TX	LMSSTX	821239829	0	1	0	821239829	900.18	12/20/20	12/17/19	1/17/20	32	1/2/20	2/6/20	900.18	1.00	35.5	35.5
39550	TX	LMSSTX	826189114	0	1	0	826189114	921.90	2/19/20	1/18/20	2/18/20	32	2/3/20	3/9/20	921.90	1.00	39.5	39.5
39551	TX	LMSSTX	831453213	0	1	0	831453213	890.23	3/20/20	2/19/20	3/17/20	28	3/4/20	4/6/20	890.23	1.00	33.5	33.5
39552	TX	LMSSTX	836241191	0	1	0	836241191	888.30	4/20/20	3/18/20	4/15/20	29	4/1/20	5/7/20	888.30	1.00	36.0	36.0
39553	TX	LMSSTX	841798938	0	1	0	841798938	824.88	5/22/20	4/16/20	5/15/20	30	5/1/20	6/8/20	824.88	1.00	38.5	38.5
39554	TX	LMSSTX	845889587	0	1	0	845889587	481.61	6/17/20	5/16/20	6/16/20	32	6/1/20	7/6/20	481.61	1.00	35.5	35.5
39555	TX	LMSSTX	797608123	0	1	0	797608123	477.15	8/21/19	7/17/19	8/14/19	29	7/31/19	9/9/19	477.15	1.00	40.0	40.0
39556	TX	LMSSTX	807409723	0	1	0	807409723	497.28	9/20/19	8/15/19	9/16/19	33	8/31/19	10/7/19	497.28	1.00	37.0	37.0
39557	TX	LMSSTX	807290163	0	1	0	807290163	383.14	10/21/19	9/17/19	10/14/19	28	10/1/19	11/7/19	383.14	1.00	37.5	37.5
39558	TX	LMSSTX	812252772	0	1	0	812252772	369.67	11/20/19	10/15/19	11/13/19	30	10/30/19	12/9/19	369.67	1.00	40.5	40.5
39559	TX	LMSSTX	816591911	0	1	0	816591911	264.76	12/18/19	11/14/19	12/16/19	33	11/30/19	1/6/20	264.76	1.00	37.0	37.0
39560	TX	LMSSTX	821239830	0	1	0	821239830	87.80	12/20/20	12/17/19	1/17/20	32	1/2/20	2/6/20	87.80	1.00	35.5	35.5
39561	TX	LMSSTX	826205592	0	1	0	826205592	353.83	2/19/20	1/18/20	2/18/20	32	2/3/20	3/9/20	353.83	1.00	35.5	35.5
39562	TX	LMSSTX	831451772	0	1	0	831451772	98.87	3/20/20	2/19/20	3/17/20	28	3/4/20	4/6/20	98.87	1.00	33.5	33.5
39563	TX	LMSSTX	836242637	0	1	0	836242637	333.42	4/20/20	3/18/20	4/15/20	29	4/1/20	5/7/20	333.42	1.00	36.0	36.0
39564	TX	LMSSTX	841798022	0	1	0	841798022	318.10	5/22/20	4/16/20	5/15/20	30	5/1/20	6/8/20	318.10	1.00	38.5	38.5
39565	TX	LMSSTX	845889590	0	1	0	845889590	37.17	6/17/20	5/16/20	6/16/20	32	6/1/20	7/6/20	37.17	1.00	35.5	35.5
39566	TX	LMSSTX	797405760	0	1	0	797405760	155.62	8/20/19	6/29/19	7/31/19	33	7/15/19	9/9/19	155.62	1.00	56.0	56.0
39567	TX	LMSSTX	802411556	0	1	0	802411556	175.24	9/20/19	8/1/19	8/28/19	28	8/15/19	10/7/19	175.24	1.00	53.5	53.5
39568	TX	LMSSTX	807287898	0	1	0	807287898	130.26	10/21/19	8/29/19	9/27/19	30	9/13/19	11/7/19	130.26	1.00	55.5	55.5
39569	TX	LMSSTX	812254048	0	1	0	812254048	251.42	11/20/19	9/28/19	10/28/19	31	10/13/19	12/9/19	251.42	1.00	57.0	57.0
39570	TX	LMSSTX	816593717	0	1	0	816593717	312.81	12/18/19	10/29/19	11/27/19	30	11/13/19	1/6/20	312.81	1.00	54.5	54.5
39571	TX	LMSSTX	820521077	0	1	0	820521077	127.84	1/15/20	11/28/19	12/31/19	34	12/15/19	2/6/20	127.84	1.00	53.5	53.5
39572	TX	LMSSTX	825800518	0	1	0	825800518	129.00	2/17/20	1/12/20	1/30/20	30	1/16/20	3/9/20	129.00	1.00	53.5	53.5
39573	TX	LMSSTX	831452892	0	1	0	831452892	354.16	3/20/20	2/16/20	3/22/20	32	2/16/20	4/6/20	354.16	1.00	50.5	50.5
39574	TX	LMSSTX	836241867	0	1	0	836241867	282.12	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	282.12	1.00	51.0	51.0
39575	TX	LMSSTX	841798373	0	1	0	841798373	252.53	5/22/20	4/12/20	4/29/20	29	4/15/20	6/8/20	252.53	1.00	54.0	54.0
39576	TX	LMSSTX	845889591	0	1	0	845889591	105.52	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	105.52	1.00	52.5	52.5
39577	TX	LMSSTX	7924057047	0	1	0	7924057047	655.06	7/22/19	6/18/19	7/16/19	29	7/2/19	8/8/19	655.06	1.00	37.0	37.0
39578	TX	LMSSTX	797405291	0	1	0	797405291	618.88	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	618.88	1.00	40.0	40.0
39579	TX	LMSSTX	802409568	0	1	0	802409568	707.79	9/20/19	8/15/19	9/16/19	33	8/31/19	10/7/19	707.79	1.00	37.0	37.0
39580	TX	LMSSTX	807288605	0	1	0	807288605	527.51	10/21/19	9/17/19	10/14/19	28	10/1/19	11/7/19	527.51	1.00	37.5	37.5
39581	TX	LMSSTX	812253627	0	1	0	812253627	504.82	11/20/19	10/15/19	11/13/19	30	10/30/19	12/9/19	504.82	1.00	40.5	40.5
39582	TX	LMSSTX	816593739	0	1	0	816593739	437.34	12/18/19	11/14/19	12/16/19	33	11/30/19	1/6/20	437.34	1.00	37.0	37.0
39583	TX	LMSSTX	821239831	0	1	0	821239831	240.70	12/20/20	12/17/19	1/17/20	32	1/2/20	2/6/20	240.70	1.00	35.5	35.5
39584	TX	LMSSTX	826189116	0	1	0	826189116	517.66	2/19/20	1/18/20	2/18/20	32	2/3/20	3/9/20	517.66	1.00	39.5	39.5
39585	TX	LMSSTX	840913706	0	1	0	840913706	457.10	3/20/20	2/19/20	3/17/20	28	3/4/20	4/6/20	457.10	1.00	75.5	75.5
39586	TX	LMSSTX	840913712	0	1	0	840913712	431.67	5/18/20	3/18/20	4/15/20	29	4/1/20	5/18/20	431.67	1.00	47.0	47.0
39587	TX	LMSSTX	840913719	0	1	0	840913719	400.36	5/18/20	4/16/20	5/15/20	30	5/1/20	5/18/20	400.36	0.91	16.0	17.5
39588	TX	LMSSTX	845889593	0	1	0	845889593	398.68	6/17/20	5/16/20	6/16/20	32	6/1/20	7/6/20	398.68	1.00	36.5	36.5
39589	TX	LMSSTX	792587467	0	1	0	792587467	269.98	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	269.98	1.00	34.5	34.5
39590	TX	LMSSTX	797405467	0	1	0	797405467	259.70	8/20/19	7/20/19	8/19/19	31	8/4/19	9/9/19	259.70	1.00	36.0	36.0
39591	TX	LMSSTX	802410434	0	1	0	802410434	556.78	9/20/19	8/20/19	9/18/19	31	9/4/19	10/7/19	556.78	1.00	33.5	33.5
39592	TX	LMSSTX	807288494	0	1	0	807288494	510.73	10/21/19	9/19/19	10/18/19	30	10/4/19	11/7/19	510.73	1.00	34.5	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39593	TX	LMSSTX			1	0	816592828	702.83	12/18/19	10/19/19	11/18/19	31	11/31/19	1/6/20	702.83	1.00	64.0	64.0
39594	TX	LMSSTX			1	0	817017827	97.21	12/20/19	11/19/19	12/19/19	31	12/41/19	1/6/20	97.21	1.00	33.0	33.0
39595	TX	LMSSTX			1	0	825800521	87.91	2/17/20	1/22/20	1/22/20	34	1/6/20	3/9/20	87.91	1.00	63.5	63.5
39596	TX	LMSSTX			1	0	831451153	228.82	3/20/20	1/23/20	2/21/20	30	3/10/20	4/6/20	228.82	1.00	59.5	59.5
39597	TX	LMSSTX			1	0	836241485	228.83	4/20/20	2/22/20	3/23/20	31	3/8/20	4/6/20	228.83	1.00	60.0	60.0
39598	TX	LMSSTX			1	0	841167105	196.44	5/19/20	3/24/20	4/21/20	29	4/7/20	6/8/20	196.44	1.00	62.0	62.0
39599	TX	LMSSTX			1	0	841798975	40.89	5/22/20	4/22/20	5/20/20	29	5/6/20	6/8/20	40.89	1.00	33.0	33.0
39600	TX	LMSSTX			1	0	847012530	268.13	6/24/20	5/12/20	6/19/20	30	6/5/20	8/10/20	268.13	1.00	66.5	66.5
39601	TX	LMSSTX			1	0	792487050	772.44	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	772.44	1.00	39.5	39.5
39602	TX	LMSSTX			1	0	797405357	777.81	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	777.81	1.00	41.0	41.0
39603	TX	LMSSTX			1	0	802409619	705.92	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	705.92	1.00	39.5	39.5
39604	TX	LMSSTX			1	0	807289514	611.71	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	611.71	1.00	41.0	41.0
39605	TX	LMSSTX			1	0	81252631	580.05	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	580.05	1.00	43.0	43.0
39606	TX	LMSSTX			1	0	816595083	511.04	12/18/19	11/7/19	12/12/19	31	11/27/19	1/6/20	511.04	1.00	40.0	40.0
39607	TX	LMSSTX			1	0	821001141	565.02	1/17/20	12/13/19	1/15/20	34	12/30/19	2/6/20	565.02	1.00	38.5	38.5
39608	TX	LMSSTX			1	0	825800522	552.34	2/17/20	1/16/20	2/14/20	30	1/31/20	3/9/20	552.34	1.00	38.5	38.5
39609	TX	LMSSTX			1	0	831451767	555.39	3/20/20	2/15/20	3/16/20	29	3/10/20	4/6/20	555.39	1.00	36.0	36.0
39610	TX	LMSSTX			1	0	836241058	550.12	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	550.12	1.00	37.0	37.0
39611	TX	LMSSTX			1	0	841797736	497.29	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	497.29	1.00	40.0	40.0
39612	TX	LMSSTX			1	0	845889595	501.20	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	501.20	1.00	38.5	38.5
39613	TX	LMSSTX			1	0	792387051	159.19	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	159.19	1.00	39.5	39.5
39614	TX	LMSSTX			1	0	797405643	142.68	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	142.68	1.00	41.0	41.0
39615	TX	LMSSTX			1	0	802409830	519.42	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	519.42	1.00	39.5	39.5
39616	TX	LMSSTX			1	0	807289476	424.21	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	424.21	1.00	41.0	41.0
39617	TX	LMSSTX			1	0	812526282	190.93	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	190.93	1.00	43.0	43.0
39618	TX	LMSSTX			1	0	816592973	139.54	12/18/19	11/7/19	12/12/19	31	11/27/19	1/6/20	139.54	1.00	40.0	40.0
39619	TX	LMSSTX			1	0	821001142	385.84	1/17/20	12/13/19	1/16/20	35	12/30/19	2/6/20	385.84	1.00	38.0	38.0
39620	TX	LMSSTX			1	0	826189117	316.21	2/19/20	1/17/20	2/14/20	29	1/31/20	3/9/20	316.21	1.00	36.0	36.0
39621	TX	LMSSTX			1	0	831451617	342.29	3/20/20	2/15/20	3/16/20	31	3/10/20	4/6/20	342.29	1.00	36.0	36.0
39622	TX	LMSSTX			1	0	836241990	377.65	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	377.65	1.00	37.0	37.0
39623	TX	LMSSTX			1	0	841799239	301.51	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	301.51	1.00	40.0	40.0
39624	TX	LMSSTX			1	0	845889596	319.43	6/17/20	5/14/20	6/15/20	33	5/30/20	7/6/20	319.43	1.00	37.0	37.0
39625	TX	LMSSTX			1	0	792387052	221.97	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	221.97	1.00	39.5	39.5
39626	TX	LMSSTX			1	0	797405984	215.71	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	215.71	1.00	41.0	41.0
39627	TX	LMSSTX			1	0	802410284	233.58	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	233.58	1.00	39.5	39.5
39628	TX	LMSSTX			1	0	807288335	181.34	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	181.34	1.00	41.0	41.0
39629	TX	LMSSTX			1	0	812525403	206.83	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	206.83	1.00	43.0	43.0
39630	TX	LMSSTX			1	0	816592508	93.63	12/18/19	11/7/19	12/12/19	31	11/27/19	1/6/20	93.63	1.00	40.0	40.0
39631	TX	LMSSTX			1	0	821001143	153.09	1/17/20	12/13/19	1/16/20	35	12/30/19	2/6/20	153.09	1.00	38.0	38.0
39632	TX	LMSSTX			1	0	826208917	136.41	2/19/20	1/17/20	2/14/20	29	1/31/20	3/9/20	136.41	1.00	36.0	36.0
39633	TX	LMSSTX			1	0	831451998	137.66	3/20/20	2/15/20	3/16/20	31	3/10/20	4/6/20	137.66	1.00	36.0	36.0
39634	TX	LMSSTX			1	0	836241504	175.82	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	175.82	1.00	37.0	37.0
39635	TX	LMSSTX			1	0	841798130	150.34	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	150.34	1.00	40.0	40.0
39636	TX	LMSSTX			1	0	845889597	137.21	6/17/20	5/14/20	6/15/20	33	5/30/20	7/6/20	137.21	1.00	37.0	37.0
39637	TX	LMSSTX			1	0	792387053	690.95	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	690.95	1.00	39.5	39.5
39638	TX	LMSSTX			1	0	797405509	758.07	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	758.07	1.00	41.0	41.0
39639	TX	LMSSTX			1	0	802410256	712.03	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	712.03	1.00	39.5	39.5
39640	TX	LMSSTX			1	0	807288896	572.92	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	572.92	1.00	41.0	41.0
39641	TX	LMSSTX			1	0	812525432	559.16	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	559.16	1.00	43.0	43.0
39642	TX	LMSSTX			1	0	816593790	431.73	12/18/19	11/7/19	12/12/19	31	11/27/19	1/6/20	431.73	1.00	40.0	40.0
39643	TX	LMSSTX			1	0	821001144	449.89	1/17/20	12/13/19	1/15/20	34	12/30/19	2/6/20	449.89	1.00	38.5	38.5
39644	TX	LMSSTX			1	0	825800523	474.89	2/17/20	1/16/20	2/14/20	30	1/31/20	3/9/20	474.89	1.00	38.5	38.5
39645	TX	LMSSTX			1	0	831453277	477.54	3/20/20	2/15/20	3/16/20	31	3/10/20	4/6/20	477.54	1.00	36.0	36.0
39646	TX	LMSSTX			1	0	836240943	464.96	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	464.96	1.00	37.0	37.0
39647	TX	LMSSTX			1	0	841798004	467.40	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	467.40	1.00	40.0	40.0
39648	TX	LMSSTX			1	0	845889598	472.12	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	472.12	1.00	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39649	TX	LMSSTX			1	0	79287054	766.87	7/22/19	7/16/19	7/15/19	32	6/30/19	8/8/19	766.87	1.00	39.5	39.5
39650	TX	LMSSTX			1	0	797404957	789.68	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	789.68	1.00	41.0	41.0
39651	TX	LMSSTX			1	0	802410498	724.09	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	724.09	1.00	39.5	39.5
39652	TX	LMSSTX			1	0	807289981	647.76	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	647.76	1.00	41.0	41.0
39653	TX	LMSSTX			1	0	81252703	583.07	11/20/19	10/16/19	11/11/19	27	10/29/19	12/9/19	583.07	1.00	41.0	41.0
39654	TX	LMSSTX			1	0	816593586	500.49	12/18/19	11/12/19	12/12/19	31	11/27/19	1/6/20	500.49	1.00	40.0	40.0
39655	TX	LMSSTX			1	0	821001145	531.58	1/17/20	12/13/19	1/15/20	34	12/30/19	2/6/20	531.58	1.00	38.5	38.5
39656	TX	LMSSTX			1	0	825800524	563.80	2/17/20	1/16/20	2/14/20	30	1/31/20	3/9/20	563.80	1.00	38.5	38.5
39657	TX	LMSSTX			1	0	831452674	169.89	3/20/20	2/15/20	3/16/20	31	3/1/20	4/6/20	169.89	1.00	36.0	36.0
39658	TX	LMSSTX			1	0	836241859	497.23	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	497.23	1.00	37.0	37.0
39659	TX	LMSSTX			1	0	841797896	495.86	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	495.86	1.00	40.0	40.0
39660	TX	LMSSTX			1	0	845889999	493.73	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	493.73	1.00	38.5	38.5
39661	TX	LMSSTX			1	0	792587055	747.84	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	747.84	1.00	39.5	39.5
39662	TX	LMSSTX			1	0	797405212	800.39	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	800.39	1.00	41.0	41.0
39663	TX	LMSSTX			1	0	802410275	742.66	9/20/19	8/14/19	9/12/19	30	8/29/19	10/7/19	742.66	1.00	39.5	39.5
39664	TX	LMSSTX			1	0	807289109	600.42	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	600.42	1.00	41.0	41.0
39665	TX	LMSSTX			1	0	812525291	583.02	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	583.02	1.00	43.0	43.0
39666	TX	LMSSTX			1	0	816593339	465.32	12/18/19	11/12/19	12/12/19	31	11/27/19	1/6/20	465.32	1.00	40.0	40.0
39667	TX	LMSSTX			1	0	821001146	473.93	1/17/20	12/13/19	1/15/20	34	12/30/19	2/6/20	473.93	1.00	38.5	38.5
39668	TX	LMSSTX			1	0	825800525	463.34	2/17/20	1/16/20	2/14/20	30	1/31/20	3/9/20	463.34	1.00	38.5	38.5
39669	TX	LMSSTX			1	0	831452094	465.89	3/20/20	2/15/20	3/16/20	31	3/1/20	4/6/20	465.89	1.00	36.0	36.0
39670	TX	LMSSTX			1	0	836241134	553.15	4/20/20	3/17/20	4/14/20	29	3/31/20	5/7/20	553.15	1.00	37.0	37.0
39671	TX	LMSSTX			1	0	841799504	492.05	5/22/20	4/15/20	5/13/20	29	4/29/20	6/8/20	492.05	1.00	40.0	40.0
39672	TX	LMSSTX			1	0	845889600	498.50	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	498.50	1.00	38.5	38.5
39673	TX	LMSSTX			1	0	792587059	164.61	7/22/19	6/13/19	7/12/19	30	6/28/19	8/6/19	164.61	1.00	41.5	41.5
39674	TX	LMSSTX			1	0	807405654	455.49	8/20/19	7/13/19	8/12/19	31	7/28/19	9/9/19	455.49	1.00	43.0	43.0
39675	TX	LMSSTX			1	0	802410207	410.28	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	410.28	1.00	40.5	40.5
39676	TX	LMSSTX			1	0	807289436	178.26	10/21/19	9/12/19	10/10/19	29	9/26/19	11/7/19	178.26	1.00	42.0	42.0
39677	TX	LMSSTX			1	0	812525292	389.12	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	389.12	1.00	45.0	45.0
39678	TX	LMSSTX			1	0	816594620	283.23	12/18/19	11/11/19	12/11/19	33	11/25/19	1/6/20	283.23	1.00	42.0	42.0
39679	TX	LMSSTX			1	0	820521083	333.19	1/15/20	12/12/19	1/14/20	34	12/29/19	2/6/20	333.19	1.00	39.5	39.5
39680	TX	LMSSTX			1	0	825800529	309.63	2/17/20	1/15/20	2/13/20	30	1/30/20	3/9/20	309.63	1.00	39.5	39.5
39681	TX	LMSSTX			1	0	831452311	304.33	3/20/20	2/14/20	3/13/20	29	2/28/20	4/6/20	304.33	1.00	38.0	38.0
39682	TX	LMSSTX			1	0	836242468	303.80	4/20/20	3/14/20	4/13/20	31	3/29/20	5/7/20	303.80	1.00	39.0	39.0
39683	TX	LMSSTX			1	0	841797599	319.79	5/22/20	4/14/20	5/12/20	29	4/28/20	6/8/20	319.79	1.00	41.0	41.0
39684	TX	LMSSTX			1	0	845889604	297.02	6/17/20	5/13/20	6/11/20	30	5/28/20	7/6/20	297.02	1.00	39.5	39.5
39685	TX	LMSSTX			1	0	820521084	220.48	7/15/20	1/18/19	12/23/19	46	12/1/19	2/6/20	220.48	1.00	67.5	67.5
39686	TX	LMSSTX			1	0	825800530	30.81	2/17/20	1/24/19	1/30/20	38	1/12/20	3/9/20	30.81	1.00	57.5	57.5
39687	TX	LMSSTX			1	0	831450944	30.04	3/20/20	1/31/20	3/2/20	32	2/16/20	4/6/20	30.04	1.00	50.5	50.5
39688	TX	LMSSTX			1	0	862422217	38.90	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	38.90	1.00	51.0	51.0
39689	TX	LMSSTX			1	0	841797425	47.54	5/22/20	4/7/20	4/29/20	29	4/15/20	6/8/20	47.54	1.00	54.0	54.0
39690	TX	LMSSTX			1	0	845889605	129.49	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	129.49	1.00	52.5	52.5
39691	TX	LMSSTX			1	0	807948165	73.26	10/24/19	9/5/19	9/30/19	26	9/18/19	11/12/19	73.26	1.00	55.5	55.5
39692	TX	LMSSTX			1	0	816592258	51.21	12/18/19	10/11/19	10/22/19	42	10/12/19	1/6/20	51.21	1.00	86.5	86.5
39693	TX	LMSSTX			1	0	822525364	68.69	1/31/20	12/31/19	1/23/20	42	1/13/20	2/6/20	68.69	1.00	85.5	85.5
39694	TX	LMSSTX			1	0	822525364	49.19	1/31/20	12/4/19	1/3/20	31	12/19/19	2/6/20	49.19	1.00	49.0	49.0
39695	TX	LMSSTX			1	0	832525364	48.58	1/31/20	1/4/20	1/30/20	27	1/17/20	3/9/20	48.58	1.00	6.2	23.8
39696	TX	LMSSTX			1	0	831451191	29.88	3/20/20	1/31/20	3/2/20	32	2/16/20	4/6/20	29.88	1.00	50.5	50.5
39697	TX	LMSSTX			1	0	836242376	47.97	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	47.97	1.00	51.0	51.0
39698	TX	LMSSTX			1	0	841797418	47.27	5/22/20	4/7/20	4/29/20	29	4/15/20	6/8/20	47.27	1.00	54.0	54.0
39699	TX	LMSSTX			1	0	845889606	25.15	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	25.15	1.00	52.5	52.5
39700	TX	LMSSTX			1	0	807947078	85.38	10/24/19	9/5/19	9/30/19	26	9/18/19	11/12/19	85.38	1.00	55.5	55.5
39701	TX	LMSSTX			1	0	816592552	60.04	12/10/19	10/11/19	10/22/19	42	10/12/19	1/6/20	26.42	0.44	38.1	75.9
39702	TX	LMSSTX			1	0	8225253673	42.62	1/31/20	10/23/19	1/23/20	42	1/13/20	2/6/20	42.62	1.00	117.5	117.5
39703	TX	LMSSTX			1	0	8225253674	30.60	1/31/20	12/4/19	1/3/20	31	12/19/19	3/9/20	30.60	1.00	81.0	81.0
39704	TX	LMSSTX			1	0	8225253676	29.96	1/31/20	1/4/20	1/30/20	27	1/17/20	3/9/20	29.96	1.00	52.0	52.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39705	TX	LMSSTX			1	0	831452524	30.14	4/20/20	1/31/20	3/20/20	32	2/16/20	4/6/20	30.14	1.00	50.5	50.5
39706	TX	LMSSTX			1	0	836240898	39.00	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	39.00	1.00	51.0	51.0
39707	TX	LMSSTX			1	0	841791766	47.66	5/22/20	4/1/20	4/29/20	29	4/15/20	6/8/20	47.66	1.00	54.0	54.0
39708	TX	LMSSTX			1	0	845889607	129.42	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	129.42	1.00	52.5	52.5
39709	TX	LMSSTX			1	0	820621085	259.39	1/15/20	1/18/19	1/23/19	46	12/1/19	2/6/20	259.39	1.00	67.5	67.5
39710	TX	LMSSTX			1	0	825800531	30.88	2/17/20	1/24/19	1/30/20	38	1/12/20	3/9/20	30.88	1.00	57.5	57.5
39711	TX	LMSSTX			1	0	831450369	30.04	3/20/20	1/31/20	3/2/20	32	2/16/20	4/6/20	30.04	1.00	50.5	50.5
39712	TX	LMSSTX			1	0	836241761	48.16	4/20/20	3/3/20	3/31/20	29	3/17/20	5/7/20	48.16	1.00	51.0	51.0
39713	TX	LMSSTX			1	0	841791766	47.48	5/22/20	4/1/20	4/29/20	29	4/15/20	6/8/20	47.48	1.00	54.0	54.0
39714	TX	LMSSTX			1	0	845889608	129.51	6/17/20	4/30/20	5/29/20	30	5/15/20	7/6/20	129.51	1.00	52.5	52.5
39715	TX	LMSSTX			1	0	829907136	37.26	3/12/20	1/30/20	2/28/20	30	2/14/20	3/31/20	1.09	0.03	1.4	46.5
39716	TX	LMSSTX			1	0	795459279	169.70	8/8/19	6/28/19	7/29/19	32	7/14/19	8/23/19	164.76	0.97	39.3	40.5
39717	TX	LMSSTX			1	0	800476369	168.73	9/10/19	7/30/19	8/27/19	29	8/13/19	9/19/19	4.91	0.03	1.1	37.0
39718	TX	LMSSTX			1	0	805531090	135.53	10/11/19	8/28/19	9/26/19	30	9/12/19	10/28/19	131.59	0.97	45.1	46.5
39719	TX	LMSSTX			1	0	810357127	137.25	11/8/19	9/27/19	10/25/19	29	10/11/19	11/29/19	133.25	0.97	47.6	49.0
39720	TX	LMSSTX			1	0	815027397	154.86	12/10/19	10/26/19	11/25/19	31	11/10/19	1/7/20	150.34	0.97	56.3	58.0
39721	TX	LMSSTX			1	0	819888869	169.17	1/13/20	11/26/19	12/30/19	35	12/13/19	1/28/20	164.24	0.97	44.7	46.0
39722	TX	LMSSTX			1	0	825075545	146.04	2/12/20	12/31/19	1/29/20	30	1/15/20	2/24/20	141.78	0.97	39.3	40.5
39723	TX	LMSSTX			1	0	829908488	325.73	3/12/20	1/30/20	2/28/20	30	2/14/20	3/31/20	316.24	0.97	45.1	46.5
39724	TX	LMSSTX			1	0	835021581	375.94	4/13/20	2/29/20	3/30/20	31	3/15/20	4/30/20	364.99	0.97	44.7	46.0
39725	TX	LMSSTX			1	0	839904717	147.42	5/12/20	3/31/20	4/27/20	28	4/14/20	6/9/20	143.12	0.97	54.9	56.5
39726	TX	LMSSTX			1	0	844553359	68.90	6/10/20	4/28/20	5/28/20	31	5/13/20	6/30/20	66.89	0.97	46.6	48.0
39727	TX	LMSSTX			1	0	790413083	624.99	7/8/19	6/5/19	7/3/19	29	6/19/19	7/22/19	606.78	0.97	32.0	33.0
39728	TX	LMSSTX			1	0	795459023	661.82	8/8/19	7/4/19	8/2/19	30	7/19/19	8/23/19	19.27	0.03	1.0	35.5
39729	TX	LMSSTX			1	0	800476328	714.75	9/10/19	8/3/19	9/3/19	32	8/19/19	9/19/19	693.93	0.97	30.6	31.5
39730	TX	LMSSTX			1	0	805530859	480.88	10/11/19	9/4/19	10/3/19	30	9/19/19	10/28/19	466.88	0.97	38.4	39.5
39731	TX	LMSSTX			1	0	810356346	357.64	11/8/19	10/4/19	10/31/19	28	10/18/19	11/29/19	239.25	0.67	28.4	32.8
39732	TX	LMSSTX			1	0	815026780	273.05	12/10/19	11/1/19	12/31/19	33	11/17/19	1/7/20	265.10	0.97	49.5	51.0
39733	TX	LMSSTX			1	0	819988759	335.18	1/13/20	12/4/19	1/6/20	34	12/21/19	1/28/20	325.42	0.97	37.4	38.5
39734	TX	LMSSTX			1	0	825075875	265.62	2/12/20	1/7/20	2/4/20	29	1/21/20	2/24/20	7.74	0.03	1.0	34.0
39735	TX	LMSSTX			1	0	829907679	222.89	3/12/20	2/5/20	3/5/20	30	2/20/20	3/31/20	216.40	0.97	39.3	40.5
39736	TX	LMSSTX			1	0	855021160	209.76	4/13/20	3/6/20	4/3/20	29	3/20/20	4/30/20	203.65	0.97	39.8	41.0
39737	TX	LMSSTX			1	0	839902860	119.21	5/12/20	4/4/20	5/1/20	28	4/18/20	6/9/20	115.73	0.97	51.0	52.5
39738	TX	LMSSTX			1	0	844552879	272.28	6/10/20	5/2/20	6/3/20	33	5/18/20	6/30/20	264.35	0.97	41.7	43.0
39739	TX	LMSSTX			2	0	844553085	100.77	6/10/20	4/20/20	6/4/20	46	5/13/20	6/30/20	2.94	0.03	1.4	48.5
39740	TX	LMSSTX			1	0	790413368	701.51	7/9/19	6/5/19	7/3/19	29	6/19/19	7/22/19	204.3	0.03	1.0	33.0
39741	TX	LMSSTX			1	0	795458803	767.06	8/8/19	7/4/19	8/2/19	30	7/19/19	8/23/19	744.72	0.97	34.5	35.5
39742	TX	LMSSTX			1	0	800476043	778.61	9/10/19	8/3/19	9/3/19	32	8/19/19	9/19/19	755.94	0.97	30.6	31.5
39743	TX	LMSSTX			1	0	805532109	500.08	10/11/19	9/4/19	10/3/19	30	9/19/19	10/28/19	145.7	0.03	1.2	39.5
39744	TX	LMSSTX			1	0	810358182	367.25	11/8/19	10/4/19	10/31/19	28	10/18/19	11/29/19	356.55	0.97	41.3	42.5
39745	TX	LMSSTX			1	0	815026400	265.00	12/10/19	11/1/19	12/31/19	33	11/17/19	1/7/20	257.28	0.97	49.5	51.0
39746	TX	LMSSTX			1	0	819988387	266.93	1/13/20	12/4/19	1/6/20	34	12/21/19	1/28/20	259.15	0.97	37.4	38.5
39747	TX	LMSSTX			1	0	825075181	258.26	2/12/20	1/7/20	2/4/20	29	1/21/20	2/24/20	250.73	0.97	33.0	34.0
39748	TX	LMSSTX			1	0	829906386	282.34	3/12/20	2/5/20	3/5/20	30	2/20/20	3/31/20	8.22	0.03	1.2	40.5
39749	TX	LMSSTX			1	0	835020449	251.03	4/13/20	3/6/20	4/3/20	29	3/20/20	4/30/20	7.32	0.03	1.2	41.0
39750	TX	LMSSTX			1	0	839903593	236.46	5/12/20	4/4/20	5/1/20	28	4/18/20	6/9/20	6.89	0.03	1.5	52.5
39751	TX	LMSSTX			1	0	844553437	206.84	6/10/20	5/2/20	6/3/20	33	5/18/20	6/30/20	6.02	0.03	1.3	43.0
39752	TX	LMSSTX			1	0	795459437	762.90	8/8/19	6/28/19	7/29/19	32	7/14/19	8/23/19	762.90	1.00	40.5	40.5
39753	TX	LMSSTX			1	0	800475154	594.87	9/10/19	7/30/19	8/27/19	29	8/13/19	9/19/19	594.87	1.00	37.0	37.0
39754	TX	LMSSTX			1	0	805530407	584.65	10/11/19	9/26/19	10/25/19	30	9/12/19	10/28/19	584.65	1.00	46.5	46.5
39755	TX	LMSSTX			1	0	810356683	608.25	11/8/19	9/27/19	10/25/19	31	11/10/19	11/29/19	608.25	1.00	49.0	49.0
39756	TX	LMSSTX			1	0	815024553	759.18	12/10/19	10/26/19	11/25/19	31	11/10/19	1/7/20	759.18	1.00	58.0	58.0
39757	TX	LMSSTX			1	0	819989052	773.57	1/13/20	11/26/19	12/30/19	35	12/13/19	1/28/20	773.57	1.00	46.0	46.0
39758	TX	LMSSTX			1	0	825076520	735.55	2/12/20	1/31/19	2/28/20	30	1/15/20	2/24/20	735.55	1.00	40.5	40.5
39759	TX	LMSSTX			1	0	829906354	795.00	3/12/20	1/30/20	2/28/20	30	2/14/20	3/31/20	795.00	1.00	46.5	46.5
39760	TX	LMSSTX			1	0	835023868	765.49	4/13/20	2/29/20	3/30/20	31	3/15/20	4/30/20	765.49	1.00	46.0	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39761	TX LMSSTX	TX			1	0	839903506	523.94	5/12/20	4/28/20	4/27/20	28	4/14/20	6/9/20	832.22	1.00	56.5	56.5
39762	TX LMSSTX	TX			1	0	844554757	832.22	6/10/20	4/28/20	5/28/20	31	5/13/20	6/30/20	832.22	1.00	48.0	48.0
39763	TX LMSSTX	TX			1	0	799458920	221.22	8/8/19	6/29/19	7/30/19	32	7/15/19	8/23/19	7.08	0.03	1.1	39.5
39764	TX LMSSTX	TX			1	0	800475953	243.24	9/10/19	7/31/19	8/28/19	29	8/14/19	9/19/19	7.08	0.03	1.0	36.0
39765	TX LMSSTX	TX			1	0	805331508	238.00	10/11/19	8/29/19	9/26/19	29	9/12/19	10/28/19	231.07	0.97	44.7	46.0
39766	TX LMSSTX	TX			1	0	810357255	263.96	11/8/19	9/27/19	10/28/19	32	10/13/19	11/29/19	256.27	0.97	46.1	47.5
39767	TX LMSSTX	TX			1	0	813025281	273.86	12/10/19	10/29/19	11/26/19	29	11/12/19	1/7/20	265.88	0.97	54.4	56.0
39768	TX LMSSTX	TX			1	0	819889903	274.98	1/13/20	11/27/19	12/30/19	34	1/14/20	1/28/20	266.97	0.97	44.2	45.5
39769	TX LMSSTX	TX			1	0	825075816	265.52	2/12/20	12/31/19	1/30/20	31	1/15/20	2/14/20	257.78	0.97	38.8	40.0
39770	TX LMSSTX	TX			1	0	829008314	271.69	3/12/20	1/31/20	3/2/20	32	2/16/20	3/31/20	7.92	0.03	1.3	44.5
39771	TX LMSSTX	TX			1	0	835024853	431.73	4/13/20	3/5/20	3/5/20	29	3/17/20	4/30/20	419.16	0.97	42.7	44.0
39772	TX LMSSTX	TX			1	0	839004620	408.29	5/12/20	4/12/20	4/28/20	28	4/15/20	6/9/20	11.89	0.03	1.6	55.5
39773	TX LMSSTX	TX			1	0	844552705	282.94	6/10/20	4/29/20	5/29/20	31	5/14/20	6/30/20	274.70	0.97	45.6	47.0
39774	TX LMSSTX	TX			1	0	795458123	168.49	8/8/19	6/28/19	7/29/19	32	7/14/19	8/23/19	168.49	1.00	40.5	40.5
39775	TX LMSSTX	TX			1	0	800475640	174.21	9/10/19	7/30/19	8/27/19	29	8/13/19	9/19/19	174.21	1.00	37.0	37.0
39776	TX LMSSTX	TX			1	0	805331747	138.61	10/11/19	8/28/19	9/26/19	30	9/12/19	10/28/19	138.61	1.00	46.5	46.5
39777	TX LMSSTX	TX			1	0	810356657	143.30	11/8/19	9/27/19	10/25/19	29	10/11/19	11/29/19	143.30	1.00	49.0	49.0
39778	TX LMSSTX	TX			1	0	815025046	176.46	12/10/19	10/26/19	11/25/19	31	11/10/19	1/7/20	176.46	1.00	58.0	58.0
39779	TX LMSSTX	TX			1	0	819989313	187.14	1/13/20	11/26/19	12/30/19	35	1/13/20	1/28/20	187.14	1.00	46.0	46.0
39780	TX LMSSTX	TX			1	0	825074693	173.96	2/12/20	1/23/19	1/29/20	30	1/15/20	2/24/20	173.96	1.00	40.5	40.5
39781	TX LMSSTX	TX			1	0	82906709	170.64	3/12/20	1/30/20	2/28/20	30	2/14/20	3/31/20	170.64	1.00	46.5	46.5
39782	TX LMSSTX	TX			1	0	835021674	165.63	4/13/20	2/29/20	3/30/20	31	3/15/20	4/30/20	165.63	1.00	46.0	46.0
39783	TX LMSSTX	TX			1	0	839904418	141.26	5/12/20	3/31/20	4/27/20	28	4/14/20	6/9/20	141.26	1.00	56.5	56.5
39784	TX LMSSTX	TX			1	0	844552039	41.57	6/10/20	4/28/20	5/28/20	31	5/13/20	6/30/20	41.57	1.00	48.0	48.0
39785	TX LMSSTX	TX			1	0	828654729	27.04	3/5/20	2/26/20	3/2/20	6	2/29/20	3/23/20	0.79	0.03	0.7	23.5
39786	TX LMSSTX	TX			1	0	834068309	146.30	4/7/20	3/3/20	3/3/20	29	3/17/20	4/24/20	4.27	0.03	1.1	38.0
39787	TX LMSSTX	TX			1	0	838751156	93.99	5/5/20	4/12/20	4/28/20	28	4/15/20	5/22/20	2.74	0.03	1.1	37.5
39788	TX LMSSTX	TX			1	0	843849488	26.12	6/5/20	4/29/20	5/29/20	31	5/14/20	6/22/20	25.36	0.97	37.9	39.0
39789	TX LMSSTX	TX			1	0	794569209	55.04	8/27/19	6/26/19	7/24/19	29	7/10/19	8/27/19	1.60	0.03	1.4	48.0
39790	TX LMSSTX	TX			1	0	803878034	52.42	10/21/19	8/23/19	9/23/19	36	9/8/19	10/21/19	50.90	0.97	42.2	43.5
39791	TX LMSSTX	TX			1	0	818645008	49.83	1/3/20	11/21/19	1/26/20	36	12/9/19	1/20/20	1.45	0.03	1.2	42.5
39792	TX LMSSTX	TX			1	0	827493956	13.63	2/27/20	1/28/20	2/26/20	30	2/12/20	3/18/20	3.54	0.26	9.2	14.2
39793	TX LMSSTX	TX			1	0	833631886	13.63	4/3/20	2/27/20	3/25/20	28	3/12/20	4/17/20	0.40	0.03	1.1	36.5
39794	TX LMSSTX	TX			1	0	838488134	22.63	5/4/20	3/26/20	4/23/20	29	4/9/20	5/19/20	21.97	0.97	38.8	40.0
39795	TX LMSSTX	TX			1	0	843190026	13.63	6/2/20	4/24/20	5/22/20	29	5/8/20	6/26/20	0.40	0.03	1.4	49.0
39796	TX LMSSTX	TX			1	0	794569611	1,314.34	8/27/19	6/26/19	7/25/19	30	7/11/19	8/27/19	1,314.34	1.00	47.5	47.5
39797	TX LMSSTX	TX			1	0	799577347	1,323.87	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	1,323.87	1.00	38.0	38.0
39798	TX LMSSTX	TX			1	0	803878634	1,047.98	10/21/19	8/24/19	9/24/19	32	9/9/19	10/21/19	1,047.98	1.00	42.5	42.5
39799	TX LMSSTX	TX			1	0	80942340	932.32	11/4/19	9/25/19	10/23/19	29	10/9/19	11/25/19	932.32	1.00	47.0	47.0
39800	TX LMSSTX	TX			1	0	813891056	915.29	12/31/19	10/24/19	11/21/19	29	11/7/19	12/24/19	915.29	1.00	47.0	47.0
39801	TX LMSSTX	TX			1	0	818648254	915.29	1/3/20	11/22/19	12/26/19	35	12/9/19	1/20/20	915.29	1.00	42.0	42.0
39802	TX LMSSTX	TX			1	0	824692098	853.77	2/4/20	12/27/19	1/27/20	32	1/21/20	2/17/20	853.77	1.00	36.5	36.5
39803	TX LMSSTX	TX			1	0	827947943	877.37	3/2/20	1/28/20	2/26/20	30	2/12/20	3/18/20	877.37	1.00	35.5	35.5
39804	TX LMSSTX	TX			1	0	832631892	922.04	4/3/20	2/27/20	3/26/20	29	3/12/20	4/17/20	922.04	1.00	36.0	36.0
39805	TX LMSSTX	TX			1	0	838485782	911.79	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	911.79	1.00	39.0	39.0
39806	TX LMSSTX	TX			1	0	843188632	588.63	6/2/20	4/25/20	5/26/20	32	5/11/20	6/26/20	588.63	1.00	46.5	46.5
39807	TX LMSSTX	TX			1	0	799136511	439.74	8/30/19	6/29/19	7/30/19	32	7/15/19	9/20/19	439.74	1.00	67.5	67.5
39808	TX LMSSTX	TX			1	0	799333488	116.27	9/3/19	7/31/19	8/28/19	29	8/14/19	9/20/19	116.27	1.00	37.0	37.0
39809	TX LMSSTX	TX			1	0	807344494	288.86	9/30/19	8/29/19	9/27/19	30	9/13/19	10/17/19	288.86	1.00	34.5	34.5
39810	TX LMSSTX	TX			1	0	808781222	63.57	10/30/19	9/28/19	10/28/19	31	10/13/19	11/18/19	63.57	1.00	36.0	36.0
39811	TX LMSSTX	TX			1	0	813630280	64.23	12/21/19	10/29/19	11/26/19	29	11/21/19	12/19/19	64.23	1.00	37.0	37.0
39812	TX LMSSTX	TX			1	0	823064457	64.23	1/30/20	11/27/19	1/23/20	35	1/21/20	2/18/20	64.23	1.00	66.0	66.0
39813	TX LMSSTX	TX			1	0	827281082	52.91	2/26/20	1/12/20	1/30/20	30	1/16/20	3/16/20	52.91	1.00	60.5	60.5
39814	TX LMSSTX	TX			1	0	83774654	137.97	3/30/20	1/31/20	2/28/20	29	2/15/20	4/16/20	137.97	1.00	62.0	62.0
39815	TX LMSSTX	TX			1	0	838067094	115.58	4/30/20	2/29/20	3/30/20	31	3/15/20	5/18/20	115.58	1.00	64.0	64.0
39816	TX LMSSTX	TX			1	0	842969778	145.48	6/1/20	3/31/20	4/28/20	29	4/14/20	6/18/20	145.48	1.00	65.0	65.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39817	TX	LMSSTX			1	0	847930788	185.91	6/30/20	4/29/20	5/29/20	31	5/14/20	7/17/20	185.91	1.00	64.0	64.0
39818	TX	LMSSTX			1	0	793467018	911.23	7/26/19	6/15/19	7/17/19	33	7/17/19	8/21/19	911.23	1.00	42.0	42.0
39819	TX	LMSSTX			1	0	799138083	1,457.21	8/30/19	7/18/19	8/14/19	28	8/17/19	9/20/19	1,457.21	1.00	50.5	50.5
39820	TX	LMSSTX			1	0	803736138	1,182.82	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	1,182.82	1.00	48.5	48.5
39821	TX	LMSSTX			1	0	808779589	958.51	10/30/19	9/14/19	10/14/19	31	9/29/19	11/18/19	958.51	1.00	50.0	50.0
39822	TX	LMSSTX			1	0	813631753	1,019.30	12/2/19	10/15/19	11/17/19	28	10/29/19	12/19/19	1,019.30	1.00	51.5	51.5
39823	TX	LMSSTX			1	0	817983261	888.12	12/30/19	11/12/19	12/13/19	32	11/28/19	1/16/20	888.12	1.00	49.5	49.5
39824	TX	LMSSTX			1	0	822063372	840.29	1/30/20	12/14/19	1/16/20	34	12/31/19	2/18/20	840.29	1.00	49.5	49.5
39825	TX	LMSSTX			1	0	684116	2,262.00	2/16/20	1/17/20	2/15/20	30	2/11/20	3/16/20	2,262.00	1.00	44.5	44.5
39826	TX	LMSSTX			1	0	832775239	933.78	3/30/20	2/16/20	3/16/20	30	3/2/20	4/16/20	933.78	1.00	45.5	45.5
39827	TX	LMSSTX			1	0	838066872	1,020.69	4/30/20	3/17/20	4/14/20	29	3/31/20	5/18/20	1,020.69	1.00	48.0	48.0
39828	TX	LMSSTX			1	0	842467891	849.18	6/1/20	4/15/20	5/13/20	29	4/29/20	6/18/20	849.18	1.00	50.0	50.0
39829	TX	LMSSTX			1	0	847930650	854.96	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	854.96	1.00	48.0	48.0
39830	TX	LMSSTX			1	0	793467021	374.72	7/26/19	6/20/19	7/22/19	33	7/16/19	8/12/19	374.72	1.00	37.0	37.0
39831	TX	LMSSTX			1	0	799138076	628.49	8/30/19	7/23/19	8/19/19	28	8/16/19	9/20/19	628.49	1.00	45.5	45.5
39832	TX	LMSSTX			1	0	807335371	356.40	9/30/19	8/20/19	9/18/19	30	9/4/19	10/17/19	356.40	1.00	43.5	43.5
39833	TX	LMSSTX			1	0	808779880	2788.3	10/30/19	9/19/19	10/17/19	29	10/3/19	11/18/19	2788.3	1.00	46.0	46.0
39834	TX	LMSSTX			1	0	813630516	1,619.90	12/2/19	10/18/19	11/15/19	29	11/1/19	12/19/19	1,619.90	1.00	48.0	48.0
39835	TX	LMSSTX			1	0	817984346	1,971.14	12/30/19	11/16/19	12/18/19	33	12/2/19	1/16/20	1,971.14	1.00	45.0	45.0
39836	TX	LMSSTX			1	0	822063711	1,449.94	1/30/20	12/19/19	1/21/20	34	1/5/20	2/18/20	1,449.94	1.00	44.5	44.5
39837	TX	LMSSTX			1	0	827281093	1,389.6	2/26/20	1/22/20	2/19/20	29	2/5/20	3/16/20	1,389.6	1.00	40.0	40.0
39838	TX	LMSSTX			1	0	832773736	1,429.1	3/30/20	2/20/20	3/19/20	29	3/5/20	4/16/20	1,429.1	1.00	42.0	42.0
39839	TX	LMSSTX			1	0	838066288	1,768.8	4/30/20	3/20/20	4/17/20	29	4/3/20	5/18/20	1,768.8	1.00	45.0	45.0
39840	TX	LMSSTX			1	0	842468090	153.55	6/1/20	4/18/20	5/18/20	31	5/3/20	6/18/20	153.55	1.00	46.0	46.0
39841	TX	LMSSTX			1	0	847930927	268.25	6/30/20	5/19/20	6/18/20	31	6/3/20	7/17/20	268.25	1.00	44.0	44.0
39842	TX	LMSSTX			1	0	793467022	27.69	7/26/19	6/15/19	7/15/19	31	6/30/19	8/12/19	27.69	1.00	43.0	43.0
39843	TX	LMSSTX			1	0	799138427	27.52	8/30/19	7/16/19	8/12/19	28	7/30/19	9/20/19	27.52	1.00	52.5	52.5
39844	TX	LMSSTX			1	0	803736591	28.24	9/30/19	8/13/19	9/13/19	32	8/29/19	10/17/19	28.24	1.00	49.5	49.5
39845	TX	LMSSTX			1	0	808780466	26.95	10/30/19	9/14/19	10/11/19	28	9/28/19	11/18/19	26.95	1.00	51.5	51.5
39846	TX	LMSSTX			1	0	813630387	27.43	12/2/19	11/11/19	11/11/19	31	10/27/19	12/19/19	27.43	1.00	53.0	53.0
39847	TX	LMSSTX			1	0	817984083	27.43	12/30/19	11/12/19	12/12/19	31	11/27/19	1/16/20	27.43	1.00	50.0	50.0
39848	TX	LMSSTX			1	0	827281094	16.86	2/26/20	1/21/19	1/14/20	33	12/29/19	3/16/20	16.86	1.00	78.0	78.0
39849	TX	LMSSTX			1	0	827281142	16.71	2/26/20	1/15/20	2/12/20	29	1/29/20	3/16/20	16.71	1.00	47.0	47.0
39850	TX	LMSSTX			1	0	832772775	20.20	3/30/20	2/13/20	3/13/20	31	2/28/20	4/16/20	20.20	1.00	48.0	48.0
39851	TX	LMSSTX			1	0	838068570	16.60	4/30/20	3/15/20	4/13/20	30	3/30/20	5/18/20	16.60	1.00	49.5	49.5
39852	TX	LMSSTX			1	0	847930500	14.97	6/30/20	5/13/20	6/12/20	31	5/28/20	7/17/20	14.97	1.00	50.0	50.0
39853	TX	LMSSTX			1	0	799137853	1,190.89	8/30/19	7/18/19	8/14/19	28	8/17/19	9/20/19	1,190.89	1.00	50.5	50.5
39854	TX	LMSSTX			1	0	803735175	829.42	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	829.42	1.00	48.5	48.5
39855	TX	LMSSTX			1	0	808780713	671.37	10/30/19	9/14/19	10/14/19	31	9/29/19	11/18/19	671.37	1.00	50.0	50.0
39856	TX	LMSSTX			1	0	813631783	657.95	12/2/19	10/15/19	11/11/19	28	10/29/19	12/19/19	657.95	1.00	51.5	51.5
39857	TX	LMSSTX			1	0	817985092	473.07	12/30/19	11/12/19	12/13/19	32	11/28/19	1/16/20	473.07	1.00	49.5	49.5
39858	TX	LMSSTX			1	0	822064428	415.99	1/30/20	12/14/19	1/16/20	34	12/31/19	2/18/20	415.99	1.00	49.5	49.5
39859	TX	LMSSTX			1	0	827281095	48.80	2/26/20	1/17/20	2/15/20	30	2/1/20	3/16/20	48.80	1.00	44.5	44.5
39860	TX	LMSSTX			1	0	822774684	583.26	3/30/20	2/16/20	3/16/20	30	3/2/20	4/16/20	583.26	1.00	45.5	45.5
39861	TX	LMSSTX			1	0	838066396	709.65	4/30/20	3/17/20	4/14/20	29	3/31/20	5/18/20	709.65	1.00	48.0	48.0
39862	TX	LMSSTX			1	0	842967447	452.65	6/1/20	4/15/20	5/13/20	29	4/29/20	6/18/20	452.65	1.00	50.0	50.0
39863	TX	LMSSTX			1	0	847930446	407.50	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	407.50	1.00	48.0	48.0
39864	TX	LMSSTX			1	0	793467024	494.71	7/26/19	6/25/19	7/24/19	30	7/10/19	8/12/19	494.71	1.00	33.5	33.5
39865	TX	LMSSTX			1	0	799136803	476.75	8/30/19	7/25/19	8/23/19	29	8/8/19	9/20/19	476.75	1.00	43.0	43.0
39866	TX	LMSSTX			1	0	803734162	342.47	9/30/19	8/23/19	9/20/19	32	8/19/19	10/17/19	342.47	1.00	39.5	39.5
39867	TX	LMSSTX			1	0	808780986	267.22	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	267.22	1.00	41.0	41.0
39868	TX	LMSSTX			1	0	813632272	209.41	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	209.41	1.00	43.0	43.0
39869	TX	LMSSTX			1	0	817983421	176.16	12/30/19	11/21/19	12/23/19	33	12/7/19	1/16/20	176.16	1.00	40.0	40.0
39870	TX	LMSSTX			1	0	822064321	154.49	1/30/20	12/24/19	1/24/20	32	1/9/20	2/18/20	154.49	1.00	40.5	40.5
39871	TX	LMSSTX			1	0	827281096	150.09	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	150.09	1.00	36.0	36.0
39872	TX	LMSSTX			1	0	832770839	133.07	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	133.07	1.00	37.0	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39873	TX	LMSSTX			1	0	83806764	130.98	4/30/20	4/23/20	4/22/20	29	4/8/20	5/18/20	130.98	1.00	40.0	41.5
39874	TX	LMSSTX			1	0	842969183	148.90	6/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	148.90	1.00	41.5	39.5
39875	TX	LMSSTX			1	0	847929564	284.34	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	284.34	1.00	39.5	33.5
39876	TX	LMSSTX			1	0	799467025	163.21	7/26/19	6/25/19	7/24/19	30	7/10/19	8/12/19	163.21	1.00	33.5	43.0
39877	TX	LMSSTX			1	0	799138532	134.07	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	134.07	1.00	43.0	39.5
39878	TX	LMSSTX			1	0	803734678	113.67	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	113.67	1.00	39.5	41.0
39879	TX	LMSSTX			1	0	808780696	83.17	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	83.17	1.00	41.0	43.0
39880	TX	LMSSTX			1	0	813630577	203.42	12/21/19	10/23/19	11/20/19	29	11/6/19	12/19/19	203.42	1.00	43.0	40.0
39881	TX	LMSSTX			1	0	823065015	37.65	1/30/20	12/24/19	1/24/20	32	1/9/20	2/18/20	37.65	1.00	40.5	36.0
39882	TX	LMSSTX			1	0	827281097	49.34	2/26/20	1/25/20	2/24/20	29	2/9/20	3/16/20	49.34	1.00	36.0	37.0
39883	TX	LMSSTX			1	0	832772288	93.67	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	93.67	1.00	37.0	40.0
39884	TX	LMSSTX			1	0	838069564	57.91	4/30/20	3/25/20	4/22/20	29	4/8/20	5/18/20	57.91	1.00	40.0	39.5
39885	TX	LMSSTX			1	0	847929850	37.59	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	37.59	1.00	42.0	42.0
39886	TX	LMSSTX			1	0	795467030	26.36	7/26/19	6/15/19	7/17/19	33	7/11/19	8/12/19	26.36	1.00	42.0	50.5
39887	TX	LMSSTX			1	0	799137357	119.86	8/30/19	7/18/19	8/14/19	28	8/11/19	9/20/19	119.86	1.00	50.5	48.5
39888	TX	LMSSTX			1	0	807352525	705.10	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	705.10	1.00	48.5	50.0
39889	TX	LMSSTX			1	0	808781029	26.23	10/30/19	9/14/19	10/14/19	31	9/29/19	11/18/19	26.23	1.00	50.0	51.5
39890	TX	LMSSTX			1	0	813630925	26.21	12/21/19	10/15/19	11/11/19	28	10/29/19	12/19/19	26.21	1.00	51.5	49.5
39891	TX	LMSSTX			1	0	817986011	26.24	12/30/19	11/12/19	12/13/19	32	11/28/19	1/16/20	26.24	1.00	49.5	76.5
39892	TX	LMSSTX			1	0	827281102	14.02	2/26/20	1/21/19	1/16/20	34	1/23/19	3/16/20	14.02	1.00	44.5	45.5
39893	TX	LMSSTX			1	0	827281143	13.86	2/26/20	1/17/20	2/15/20	30	2/1/20	3/16/20	13.86	1.00	45.5	48.0
39894	TX	LMSSTX			1	0	832772686	13.93	3/30/20	2/16/20	3/16/20	30	3/2/20	4/16/20	13.93	1.00	45.5	48.0
39895	TX	LMSSTX			1	0	838066121	13.85	4/30/20	3/17/20	4/14/20	29	3/31/20	5/18/20	13.85	1.00	48.0	50.0
39896	TX	LMSSTX			1	0	842970600	13.65	6/1/20	4/15/20	5/13/20	29	4/29/20	6/18/20	13.65	1.00	50.0	44.5
39897	TX	LMSSTX			1	0	847929851	13.65	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	13.65	1.00	48.0	42.0
39898	TX	LMSSTX			1	0	832773640	123.44	7/26/19	6/15/19	7/17/19	33	7/11/19	8/12/19	123.44	1.00	48.0	50.5
39899	TX	LMSSTX			1	0	799137279	289.61	8/30/19	7/18/19	8/14/19	28	8/11/19	9/20/19	289.61	1.00	48.5	48.5
39900	TX	LMSSTX			1	0	803735195	234.52	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	234.52	1.00	48.5	50.0
39901	TX	LMSSTX			1	0	808781406	188.51	10/30/19	9/14/19	10/14/19	31	9/29/19	11/18/19	188.51	1.00	50.0	51.5
39902	TX	LMSSTX			1	0	813630251	162.48	12/21/19	10/15/19	11/11/19	28	10/29/19	12/19/19	162.48	1.00	49.5	76.5
39903	TX	LMSSTX			1	0	817986655	118.12	12/30/19	11/12/19	12/13/19	32	11/28/19	1/16/20	118.12	1.00	51.5	49.5
39904	TX	LMSSTX			1	0	827281105	126.99	2/26/20	1/21/19	1/16/20	34	1/23/19	3/16/20	126.99	1.00	76.5	44.5
39905	TX	LMSSTX			1	0	827281144	109.15	2/26/20	1/17/20	2/15/20	30	2/1/20	3/16/20	109.15	1.00	44.5	45.5
39906	TX	LMSSTX			1	0	832773640	123.44	3/30/20	2/16/20	3/16/20	30	3/2/20	4/16/20	123.44	1.00	45.5	48.0
39907	TX	LMSSTX			1	0	838066831	115.31	4/30/20	3/17/20	4/14/20	29	3/31/20	5/18/20	115.31	1.00	48.0	50.0
39908	TX	LMSSTX			1	0	842970083	70.35	6/1/20	4/15/20	5/13/20	29	4/29/20	6/18/20	70.35	1.00	50.0	48.0
39909	TX	LMSSTX			1	0	847929919	115.39	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	115.39	1.00	48.0	43.0
39910	TX	LMSSTX			1	0	795467036	620.07	7/26/19	6/14/19	7/16/19	33	6/30/19	8/12/19	620.07	1.00	43.0	51.5
39911	TX	LMSSTX			1	0	799137707	827.65	8/30/19	7/17/19	8/13/19	28	7/31/19	9/20/19	827.65	1.00	51.5	49.0
39912	TX	LMSSTX			1	0	803735165	751.12	9/30/19	8/14/19	9/13/19	31	8/29/19	10/17/19	751.12	1.00	49.0	51.5
39913	TX	LMSSTX			1	0	808780552	547.17	10/30/19	9/14/19	10/14/19	28	9/28/19	11/18/19	547.17	1.00	51.5	53.0
39914	TX	LMSSTX			1	0	813629692	553.94	12/21/19	10/12/19	11/11/19	31	10/27/19	12/19/19	553.94	1.00	53.0	50.0
39915	TX	LMSSTX			1	0	817985171	883.37	12/30/19	11/12/19	12/12/19	31	11/27/19	1/16/20	883.37	1.00	50.0	51.0
39916	TX	LMSSTX			1	0	822063922	690.99	1/30/20	12/13/19	1/14/20	33	1/22/19	2/18/20	690.99	1.00	51.0	47.0
39917	TX	LMSSTX			1	0	827281108	417.13	2/26/20	1/15/20	2/12/20	29	1/29/20	3/16/20	417.13	1.00	47.0	48.0
39918	TX	LMSSTX			1	0	832773448	440.30	3/30/20	2/13/20	3/14/20	31	2/28/20	4/16/20	440.30	1.00	49.5	49.5
39919	TX	LMSSTX			1	0	838066556	457.92	4/30/20	3/15/20	4/13/20	30	3/30/20	5/18/20	457.92	1.00	48.0	51.0
39920	TX	LMSSTX			1	0	842967714	264.24	6/1/20	4/14/20	5/12/20	29	4/28/20	6/18/20	264.24	1.00	51.0	50.0
39921	TX	LMSSTX			1	0	847931486	162.33	6/30/20	5/13/20	6/12/20	31	5/28/20	7/17/20	162.33	1.00	50.0	54.5
39922	TX	LMSSTX			2	0	795467038	786.83	7/26/19	6/14/19	7/13/19	30	6/19/19	8/12/19	786.83	1.00	54.5	64.0
39923	TX	LMSSTX			2	0	799137854	583.17	8/30/19	7/14/19	8/11/19	29	7/18/19	9/20/19	583.17	1.00	64.0	61.5
39924	TX	LMSSTX			2	0	803735059	885.06	9/30/19	8/20/19	8/31/19	30	8/17/19	10/17/19	885.06	1.00	61.5	62.5
39925	TX	LMSSTX			2	0	808937053	545.28	10/31/19	9/11/19	10/21/19	32	9/17/19	11/18/19	545.28	1.00	32.5	35.9
39926	TX	LMSSTX			2	0	808964050	359.49	10/31/19	10/31/19	10/31/19	33	10/17/19	11/18/19	359.49	1.00	61.0	61.5
39927	TX	LMSSTX			2	0	817987970	389.65	12/30/19	10/31/19	12/21/19	28	11/16/19	1/16/20	389.65	1.00	61.0	61.5
39928	TX	LMSSTX			2	0	823064475	396.79	1/30/20	1/23/19	1/32/20	32	1/19/19	2/18/20	396.79	1.00	61.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39929	TX LMSSTX		827281110	0	2	0	827281110	370.73	2/26/20	1/4/20	2/3/20	31	1/19/20	3/16/20	370.73	1.00	57.0	57.0
39930	TX LMSSTX		838067861	0	2	0	838067861	349.71	3/30/20	2/4/20	3/3/20	29	2/18/20	4/6/20	349.71	1.00	58.0	58.0
39931	TX LMSSTX		84267992	0	2	0	84267992	431.84	4/30/20	3/4/20	4/1/20	29	3/18/20	5/18/20	431.84	1.00	61.0	61.0
39932	TX LMSSTX		847930194	0	2	0	847930194	391.34	6/1/20	4/2/20	4/30/20	29	4/16/20	6/18/20	391.34	1.00	63.0	63.0
39933	TX LMSSTX		793467043	0	2	0	793467043	477.94	7/26/19	6/25/19	7/24/19	30	7/10/19	8/12/19	477.94	1.00	33.5	33.5
39934	TX LMSSTX		799139414	0	2	0	799139414	490.39	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	490.39	1.00	43.0	43.0
39935	TX LMSSTX		803735083	0	2	0	803735083	369.69	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	369.69	1.00	39.5	39.5
39937	TX LMSSTX		808780879	0	2	0	808780879	285.01	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	285.01	1.00	41.0	41.0
39938	TX LMSSTX		813632901	0	2	0	813632901	313.82	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	313.82	1.00	43.0	43.0
39939	TX LMSSTX		817985307	0	2	0	817985307	302.19	12/30/19	11/21/19	12/23/19	33	12/7/19	1/6/20	302.19	1.00	40.0	40.0
39940	TX LMSSTX		823064218	0	2	0	823064218	294.68	1/30/20	1/24/19	1/24/20	32	1/9/20	2/18/20	294.68	1.00	40.5	40.5
39941	TX LMSSTX		827281114	0	2	0	827281114	326.11	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	326.11	1.00	36.0	36.0
39942	TX LMSSTX		832773810	0	2	0	832773810	276.77	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	276.77	1.00	37.0	37.0
39943	TX LMSSTX		838066950	0	2	0	838066950	245.23	4/30/20	3/25/20	4/22/20	29	4/8/20	5/18/20	245.23	1.00	40.0	40.0
39944	TX LMSSTX		842910316	0	2	0	842910316	127.38	6/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	127.38	1.00	41.5	41.5
39945	TX LMSSTX		847931161	0	2	0	847931161	262.63	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	262.63	1.00	39.5	39.5
39946	TX LMSSTX		793467045	0	2	0	793467045	615.87	7/26/19	6/15/19	7/16/19	32	7/1/19	8/12/19	615.87	1.00	42.5	42.5
39947	TX LMSSTX		799139508	0	1	0	799139508	551.80	8/30/19	7/17/19	8/13/19	28	7/31/19	8/30/19	551.80	0.05	1.4	50.5
39948	TX LMSSTX		803735074	0	1	0	803735074	506.64	9/30/19	8/14/19	9/13/19	31	8/29/19	10/17/19	506.64	1.00	49.0	49.0
39949	TX LMSSTX		808780821	0	1	0	808780821	369.83	10/30/19	9/14/19	10/11/19	28	9/28/19	11/18/19	369.83	1.00	51.5	51.5
39950	TX LMSSTX		813631050	0	1	0	813631050	371.98	12/2/19	10/21/19	11/11/19	31	10/27/19	12/19/19	371.98	1.00	53.0	53.0
39951	TX LMSSTX		817984684	0	1	0	817984684	358.56	12/30/19	11/21/19	12/11/19	30	11/27/19	1/6/20	358.56	1.00	50.5	50.5
39952	TX LMSSTX		823063798	0	1	0	823063798	372.68	1/30/20	1/21/21	1/14/20	34	12/29/19	2/18/20	372.68	1.00	51.5	51.5
39953	TX LMSSTX		827281115	0	1	0	827281115	334.80	2/26/20	1/15/20	2/12/20	29	1/29/20	3/16/20	334.80	1.00	47.0	47.0
39954	TX LMSSTX		832773628	0	1	0	832773628	351.84	3/30/20	2/13/20	3/14/20	31	2/28/20	4/16/20	351.84	1.00	48.0	48.0
39955	TX LMSSTX		838066706	0	1	0	838066706	316.88	4/30/20	3/15/20	4/13/20	30	3/30/20	5/18/20	316.88	1.00	49.5	49.5
39956	TX LMSSTX		842967786	0	1	0	842967786	257.32	6/1/20	4/14/20	5/12/20	29	4/28/20	6/18/20	257.32	1.00	51.0	51.0
39957	TX LMSSTX		847929388	0	1	0	847929388	244.74	6/30/20	5/13/20	6/12/20	31	5/28/20	7/17/20	244.74	1.00	50.0	50.0
39958	TX LMSSTX		793467047	0	1	0	793467047	271.91	7/26/19	6/25/19	7/24/19	30	7/10/19	8/12/19	271.91	1.00	33.5	33.5
39959	TX LMSSTX		799137823	0	1	0	799137823	56.27	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	56.27	1.00	43.0	43.0
39960	TX LMSSTX		803735626	0	1	0	803735626	41.19	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	41.19	1.00	39.5	39.5
39961	TX LMSSTX		808778799	0	1	0	808778799	39.98	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	39.98	1.00	41.0	41.0
39962	TX LMSSTX		813630089	0	1	0	813630089	86.99	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	86.99	1.00	43.0	43.0
39963	TX LMSSTX		817985839	0	1	0	817985839	74.46	12/30/19	11/21/19	12/3/19	33	12/7/19	1/6/20	74.46	1.00	40.0	40.0
39964	TX LMSSTX		823064565	0	1	0	823064565	150.21	1/30/20	1/22/19	1/24/20	32	1/9/20	2/18/20	150.21	1.00	40.5	40.5
39965	TX LMSSTX		827281117	0	1	0	827281117	206.17	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	206.17	1.00	36.0	36.0
39966	TX LMSSTX		838067117	0	1	0	838067117	76.52	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	76.52	1.00	40.0	40.0
39967	TX LMSSTX		842967294	0	1	0	842967294	69.55	4/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	69.55	1.00	41.5	41.5
39969	TX LMSSTX		847929317	0	1	0	847929317	49.97	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	49.97	1.00	39.5	39.5
39970	TX LMSSTX		793467048	0	1	0	793467048	332.32	7/26/19	6/25/19	7/24/19	30	7/10/19	8/12/19	332.32	1.00	33.5	33.5
39971	TX LMSSTX		799136946	0	1	0	799136946	313.03	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	313.03	1.00	43.0	43.0
39972	TX LMSSTX		803735228	0	1	0	803735228	246.71	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	246.71	1.00	39.5	39.5
39973	TX LMSSTX		808779480	0	1	0	808779480	241.95	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	241.95	1.00	41.0	41.0
39974	TX LMSSTX		813631698	0	1	0	813631698	290.62	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	290.62	1.00	43.0	43.0
39975	TX LMSSTX		817984023	0	1	0	817984023	426.63	12/30/19	11/21/19	12/3/19	33	12/7/19	1/6/20	426.63	1.00	40.0	40.0
39976	TX LMSSTX		823067117	0	1	0	823067117	354.17	1/30/20	1/22/19	1/24/20	32	1/9/20	2/18/20	354.17	1.00	40.5	40.5
39977	TX LMSSTX		827281118	0	1	0	827281118	335.53	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	335.53	1.00	36.0	36.0
39978	TX LMSSTX		832773988	0	1	0	832773988	270.18	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	270.18	1.00	37.0	37.0
39979	TX LMSSTX		838065556	0	1	0	838065556	179.67	4/30/20	3/25/20	4/22/20	29	4/8/20	5/18/20	179.67	1.00	40.0	40.0
39980	TX LMSSTX		842964942	0	1	0	842964942	133.79	6/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	133.79	1.00	41.5	41.5
39981	TX LMSSTX		847929410	0	1	0	847929410	217.60	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	217.60	1.00	39.5	39.5
39982	TX LMSSTX		78929786	0	1	0	78929786	40.33	7/5/19	6/4/19	7/2/19	29	6/18/19	8/12/19	40.33	1.00	55.0	55.0
39983	TX LMSSTX		799137274	0	1	0	799137274	66.97	8/30/19	7/5/19	8/1/19	30	7/18/19	9/20/19	66.97	1.00	64.5	64.5
39984	TX LMSSTX		803734802	0	1	0	803734802	29.60	9/30/19	8/2/19	9/3/19	33	8/18/19	10/17/19	29.60	1.00	60.0	60.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39985	TX LMSSTX				1	0	808780956	28.25	10/30/19	9/4/19	10/2/19	29	9/18/19	11/18/19	28.25	1.00	61.0	61.0
39986	TX LMSSTX				1	0	813629920	64.67	10/3/19	10/3/19	10/3/19	29	10/17/19	12/19/19	64.67	1.00	63.0	63.0
39987	TX LMSSTX				1	0	817983775	125.74	12/30/19	11/1/19	11/27/19	27	11/14/19	1/16/20	125.74	1.00	63.0	63.0
39988	TX LMSSTX				1	0	823064107	125.10	1/30/20	11/28/19	1/3/20	37	12/16/19	2/18/20	125.10	1.00	64.0	64.0
39989	TX LMSSTX				1	0	826900031	306.90	2/19/20	1/4/20	2/3/20	31	1/19/20	3/16/20	306.90	1.00	57.0	57.0
39990	TX LMSSTX				1	0	832771741	304.24	3/30/20	2/19/20	3/3/20	14	2/26/20	4/16/20	304.24	1.00	50.5	50.5
39991	TX LMSSTX				1	0	838067007	203.34	4/30/20	3/4/20	4/1/20	29	3/18/20	5/18/20	203.34	1.00	61.0	61.0
39992	TX LMSSTX				1	0	842968019	90.98	6/1/20	4/2/20	4/30/20	29	4/16/20	6/18/20	90.98	1.00	63.0	63.0
39993	TX LMSSTX				1	0	847929733	42.62	6/30/20	5/1/20	6/2/20	33	5/17/20	7/17/20	42.62	1.00	61.0	61.0
39994	TX LMSSTX				1	0	793467052	321.71	6/4/19	7/26/19	7/2/19	29	6/18/19	8/12/19	321.71	1.00	55.0	55.0
39995	TX LMSSTX				1	0	799136993	199.39	8/30/19	7/3/19	8/1/19	30	7/18/19	9/20/19	199.39	1.00	64.5	64.5
39996	TX LMSSTX				1	0	803734464	474.78	9/30/19	8/2/19	8/31/19	30	8/17/19	10/17/19	474.78	1.00	61.5	61.5
39997	TX LMSSTX				1	0	808780153	270.67	10/30/19	9/1/19	10/2/19	32	9/17/19	11/18/19	270.67	1.00	62.5	62.5
39998	TX LMSSTX				1	0	808963542	274.41	10/31/19	10/5/19	10/30/19	28	10/17/19	11/18/19	274.41	1.00	32.5	32.5
39999	TX LMSSTX				1	0	814521021	255.52	12/6/19	10/31/19	12/2/19	33	11/16/19	12/23/19	255.52	1.00	37.0	37.0
40000	TX LMSSTX				1	0	823063719	244.13	1/30/20	12/3/19	1/3/20	32	12/19/19	2/18/20	244.13	1.00	61.5	61.5
40001	TX LMSSTX				1	0	827281121	209.96	2/26/20	1/4/20	2/3/20	31	1/19/20	3/16/20	209.96	1.00	57.0	57.0
40002	TX LMSSTX				1	0	832774589	214.07	3/30/20	2/4/20	3/3/20	29	2/18/20	4/16/20	214.07	1.00	58.0	58.0
40003	TX LMSSTX				1	0	838067172	222.14	4/30/20	3/4/20	4/1/20	29	3/18/20	5/18/20	222.14	1.00	61.0	61.0
40004	TX LMSSTX				1	0	842969580	224.90	6/1/20	4/2/20	4/30/20	29	4/16/20	6/18/20	224.90	1.00	63.0	63.0
40005	TX LMSSTX				1	0	847931330	97.38	6/30/20	5/1/20	6/2/20	33	5/17/20	7/17/20	97.38	1.00	61.0	61.0
40006	TX LMSSTX				1	0	793467060	124.07	7/26/19	6/15/19	7/17/19	33	7/1/19	8/12/19	124.07	1.00	42.0	42.0
40007	TX LMSSTX				1	0	799137838	321.42	8/30/19	7/18/19	8/14/19	28	8/1/19	9/20/19	321.42	1.00	50.5	50.5
40008	TX LMSSTX				1	0	803735043	236.28	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	236.28	1.00	48.5	48.5
40009	TX LMSSTX				1	0	808780340	101.11	10/30/19	9/14/19	10/14/19	31	9/29/19	11/18/19	101.11	1.00	50.0	50.0
40010	TX LMSSTX				1	0	813630708	68.52	12/2/19	10/15/19	11/1/19	28	10/29/19	12/19/19	68.52	1.00	51.5	51.5
40011	TX LMSSTX				1	0	817986700	120.62	12/30/19	11/2/19	12/13/19	32	11/28/19	1/16/20	120.62	1.00	49.5	49.5
40012	TX LMSSTX				1	0	827281129	61.65	2/26/20	12/14/19	1/16/20	34	12/31/19	3/16/20	61.65	1.00	76.5	76.5
40013	TX LMSSTX				1	0	827281145	48.08	2/26/20	1/17/20	2/15/20	30	2/1/20	3/16/20	48.08	1.00	44.5	44.5
40014	TX LMSSTX				1	0	832772620	48.07	3/30/20	2/16/20	3/16/20	29	3/2/20	4/16/20	48.07	1.00	45.5	45.5
40015	TX LMSSTX				1	0	838067412	37.85	4/30/20	3/17/20	4/14/20	29	3/31/20	5/18/20	37.85	1.00	48.0	48.0
40016	TX LMSSTX				1	0	842968667	40.33	6/1/20	4/15/20	5/13/20	29	4/29/20	6/18/20	40.33	1.00	50.0	50.0
40017	TX LMSSTX				1	0	847931317	61.21	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	61.21	1.00	48.0	48.0
40018	TX LMSSTX				1	0	793467063	889.88	7/26/19	6/25/19	7/24/19	30	7/1/19	8/12/19	889.88	1.00	33.5	33.5
40019	TX LMSSTX				1	0	799138013	893.12	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	893.12	1.00	43.0	43.0
40020	TX LMSSTX				1	0	803735266	626.25	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	626.25	1.00	39.5	39.5
40021	TX LMSSTX				1	0	808781764	654.28	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	654.28	1.00	41.0	41.0
40022	TX LMSSTX				1	0	813630317	709.92	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	709.92	1.00	43.0	43.0
40023	TX LMSSTX				1	0	817985051	698.38	12/30/19	11/21/19	12/3/19	33	12/1/19	1/16/20	698.38	1.00	40.0	40.0
40024	TX LMSSTX				1	0	823065366	685.31	1/30/20	12/24/19	1/24/20	32	1/9/20	2/18/20	685.31	1.00	40.5	40.5
40025	TX LMSSTX				1	0	827281132	747.87	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	747.87	1.00	36.0	36.0
40026	TX LMSSTX				1	0	832772891	667.59	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	667.59	1.00	37.0	37.0
40027	TX LMSSTX				1	0	838067718	605.84	4/30/20	3/25/20	4/22/20	29	4/8/20	5/18/20	605.84	1.00	40.0	40.0
40028	TX LMSSTX				1	0	842969369	169.22	6/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	169.22	1.00	41.5	41.5
40029	TX LMSSTX				1	0	847930300	508.92	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	508.92	1.00	39.5	39.5
40030	TX LMSSTX				1	0	793467067	1,819.16	7/26/19	6/25/19	7/24/19	30	7/1/19	8/12/19	1,819.16	1.00	33.5	33.5
40031	TX LMSSTX				1	0	799137352	1,678.95	8/30/19	7/25/19	8/22/19	29	8/8/19	9/20/19	1,678.95	1.00	43.0	43.0
40032	TX LMSSTX				1	0	803734938	435.48	9/30/19	8/23/19	9/23/19	32	9/8/19	10/17/19	435.48	1.00	39.5	39.5
40033	TX LMSSTX				1	0	808789335	663.28	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	663.28	1.00	41.0	41.0
40034	TX LMSSTX				1	0	813630363	798.35	12/2/19	10/23/19	11/20/19	29	11/6/19	12/19/19	798.35	1.00	43.0	43.0
40035	TX LMSSTX				1	0	817984385	890.82	12/30/19	11/21/19	12/3/19	33	12/1/19	1/16/20	890.82	1.00	40.0	40.0
40036	TX LMSSTX				1	0	823065016	867.13	1/30/20	12/24/19	1/24/20	32	1/9/20	2/18/20	867.13	1.00	40.5	40.5
40037	TX LMSSTX				1	0	827281136	861.12	2/26/20	1/25/20	2/24/20	31	2/9/20	3/16/20	861.12	1.00	36.0	36.0
40038	TX LMSSTX				1	0	832774740	1,368.97	3/30/20	2/25/20	3/24/20	29	3/10/20	4/16/20	1,368.97	1.00	37.0	37.0
40039	TX LMSSTX				1	0	838067240	778.25	4/30/20	3/25/20	4/22/20	29	4/8/20	5/18/20	778.25	1.00	40.0	40.0
40040	TX LMSSTX				1	0	842966980	377.83	6/1/20	4/23/20	5/22/20	30	5/8/20	6/18/20	377.83	1.00	41.5	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40041	TX LMSSTX	TX			1	0	847929255	1,067.18	6/30/20	5/23/20	6/23/20	32	6/8/20	7/17/20	1,067.18	1.00	39.5	39.5
40042	TX LMSSTX	TX			1	0	794668833	102.35	8/2/19	8/28/19	7/29/19	32	7/14/19	8/19/19	86.03	0.84	30.7	31.6
40043	TX LMSSTX	TX			1	0	799518785	57.50	9/4/19	7/30/19	8/28/19	30	8/14/19	9/23/19	57.50	1.00	40.5	40.5
40044	TX LMSSTX	TX			1	0	803878848	45.59	10/2/19	9/28/19	9/27/19	30	9/13/19	10/28/19	45.59	1.00	46.5	46.5
40045	TX LMSSTX	TX			1	0	809420715	57.89	11/4/19	9/29/19	10/25/19	28	10/12/19	11/18/19	57.89	1.00	37.5	37.5
40046	TX LMSSTX	TX			1	0	813894424	103.50	12/3/19	10/26/19	11/25/19	31	11/10/19	12/24/19	103.50	1.00	44.0	44.0
40047	TX LMSSTX	TX			1	0	818645378	118.55	1/3/20	11/26/19	12/31/19	36	12/14/19	1/16/20	118.55	1.00	33.5	33.5
40048	TX LMSSTX	TX			1	0	823689967	108.17	2/4/20	1/1/20	1/29/20	29	1/15/20	2/17/20	108.17	1.00	33.0	33.0
40049	TX LMSSTX	TX			1	0	828245074	116.04	3/3/20	1/30/20	2/28/20	30	2/14/20	3/23/20	116.04	1.00	38.5	38.5
40050	TX LMSSTX	TX			1	0	833440916	110.14	4/2/20	2/29/20	3/31/20	32	3/16/20	4/20/20	110.14	1.00	35.5	35.5
40051	TX LMSSTX	TX			1	0	838486545	96.92	5/4/20	4/1/20	4/27/20	27	4/14/20	5/19/20	96.92	1.00	35.0	35.0
40052	TX LMSSTX	TX			1	0	843189499	56.41	6/2/20	4/28/20	5/28/20	31	5/13/20	6/24/20	56.41	1.00	42.0	42.0
40053	TX LMSSTX	TX			1	0	849744325	1,317.30	7/3/19	6/4/19	7/31/19	30	6/19/19	8/8/19	1,278.93	0.97	50.5	50.5
40054	TX LMSSTX	TX			1	0	794794343	1,433.07	8/5/19	7/4/19	8/27/19	30	7/19/19	9/12/19	41.74	0.03	1.6	42.0
40055	TX LMSSTX	TX			1	0	799335455	1,319.55	9/3/19	8/3/19	9/3/19	32	8/19/19	10/15/19	1,281.12	0.97	55.8	57.5
40056	TX LMSSTX	TX			1	0	804300701	1,027.83	10/4/19	9/4/19	10/31/19	30	9/19/19	11/29/19	997.89	0.97	69.4	71.5
40057	TX LMSSTX	TX			1	0	809489621	826.02	11/5/19	10/4/19	10/31/19	28	10/18/19	1/10/20	24.06	0.03	2.5	84.5
40058	TX LMSSTX	TX			1	0	814100199	553.65	12/4/19	11/1/19	12/27/19	32	11/17/19	1/17/20	537.52	0.97	59.7	61.5
40059	TX LMSSTX	TX			1	0	818863000	739.95	1/6/20	12/3/19	1/6/20	35	12/20/19	2/18/20	718.40	0.97	58.3	60.0
40060	TX LMSSTX	TX			1	0	823691424	505.89	2/4/20	1/1/20	2/3/20	28	1/21/20	3/17/20	491.16	0.97	54.9	56.5
40061	TX LMSSTX	TX			1	0	828655280	780.15	3/5/20	2/4/20	3/5/20	31	2/19/20	4/20/20	757.42	0.97	59.2	61.0
40062	TX LMSSTX	TX			1	0	833667024	1,099.92	4/3/20	3/6/20	4/2/20	28	3/20/20	5/14/20	1,067.88	0.97	53.9	55.5
40063	TX LMSSTX	TX			1	0	838735960	1,213.54	5/5/20	4/8/20	5/1/20	29	4/17/20	5/27/20	1,178.19	0.97	38.8	40.0
40064	TX LMSSTX	TX			1	0	843403985	668.20	6/3/20	5/2/20	6/3/20	33	5/18/20	5/27/20	646.73	0.97	8.7	9.0
40065	TX LMSSTX	TX			1	0	789743854	1,284.33	7/3/19	6/4/19	7/27/19	29	6/18/19	8/6/19	1,246.92	0.97	49.5	51.0
40066	TX LMSSTX	TX			1	0	794796078	1,444.23	8/5/19	7/3/19	8/1/19	30	7/18/19	9/12/19	1,402.17	0.97	54.9	56.5
40067	TX LMSSTX	TX			1	0	799334919	1,345.08	9/3/19	8/2/19	8/29/19	28	8/16/19	10/15/19	1,305.90	0.97	58.7	60.5
40068	TX LMSSTX	TX			1	0	804300512	738.44	10/4/19	8/30/19	10/27/19	34	9/16/19	11/29/19	716.93	0.97	72.3	74.5
40069	TX LMSSTX	TX			1	0	809690253	657.40	11/5/19	10/3/19	10/30/19	28	10/17/19	1/10/20	19.15	0.03	2.5	85.5
40070	TX LMSSTX	TX			1	0	814100201	508.53	12/4/19	10/31/19	12/27/19	33	11/16/19	1/17/20	493.71	0.97	60.2	62.0
40071	TX LMSSTX	TX			1	0	818863586	364.74	1/6/20	12/5/19	1/3/20	32	12/19/19	2/18/20	354.12	0.97	59.7	61.5
40072	TX LMSSTX	TX			1	0	823690594	281.61	2/4/20	1/4/20	2/3/20	31	1/19/20	3/17/20	273.41	0.97	56.3	58.0
40073	TX LMSSTX	TX			1	0	828655391	291.12	3/5/20	2/4/20	3/4/20	30	2/19/20	4/20/20	282.64	0.97	59.7	61.5
40074	TX LMSSTX	TX			1	0	833667193	348.12	4/3/20	3/5/20	4/2/20	29	3/19/20	5/14/20	337.98	0.97	54.4	56.0
40075	TX LMSSTX	TX			1	0	838735301	665.73	5/5/20	4/3/20	4/30/20	28	4/17/20	5/27/20	646.34	0.97	39.3	40.5
40076	TX LMSSTX	TX			1	0	843403383	446.14	6/3/20	5/1/20	6/2/20	33	5/17/20	5/27/20	433.14	0.97	9.7	10.0
40077	TX LMSSTX	TX			1	0	789743587	2,208.51	7/3/19	6/4/19	7/27/19	29	6/18/19	8/8/19	64.33	0.03	1.5	51.0
40078	TX LMSSTX	TX			1	0	794796269	2,424.45	8/5/19	7/3/19	8/1/19	30	7/18/19	9/12/19	70.62	0.03	1.6	56.5
40079	TX LMSSTX	TX			1	0	799334670	2,390.98	9/3/19	8/2/19	8/29/19	28	8/16/19	10/15/19	2,321.34	0.97	58.7	60.5
40080	TX LMSSTX	TX			1	0	804300697	1,567.69	10/4/19	8/30/19	10/27/19	34	9/16/19	11/29/19	45.66	0.03	2.2	74.5
40081	TX LMSSTX	TX			1	0	809699551	1,268.30	11/5/19	10/3/19	10/30/19	28	10/17/19	1/10/20	1,231.36	0.97	83.0	85.5
40082	TX LMSSTX	TX			1	0	814100202	951.72	12/4/19	10/31/19	12/27/19	33	11/16/19	1/17/20	924.00	0.97	60.2	62.0
40083	TX LMSSTX	TX			1	0	818861669	1,007.81	1/6/20	12/5/19	1/3/20	32	12/19/19	2/18/20	29.35	0.03	1.8	61.5
40084	TX LMSSTX	TX			1	0	823690145	926.67	2/4/20	1/4/20	2/3/20	31	1/19/20	3/17/20	26.99	0.03	1.7	58.0
40085	TX LMSSTX	TX			1	0	828655341	950.28	3/5/20	2/4/20	3/4/20	30	2/19/20	4/20/20	922.60	0.97	59.7	61.5
40086	TX LMSSTX	TX			1	0	833665918	846.90	4/3/20	3/5/20	4/2/20	29	3/19/20	5/14/20	814.20	0.03	1.6	56.0
40087	TX LMSSTX	TX			1	0	838735024	694.65	5/5/20	4/3/20	4/30/20	28	4/17/20	5/27/20	20.23	0.03	1.2	35.9
40088	TX LMSSTX	TX			1	0	843403670	410.16	6/3/20	5/1/20	6/2/20	33	5/17/20	5/27/20	11.95	0.03	0.3	10.0
40089	TX LMSSTX	TX			1	0	794796397	432.36	7/3/19	6/27/19	7/26/19	30	7/12/19	8/31/19	419.77	0.97	31.6	32.5
40090	TX LMSSTX	TX			1	0	799703535	441.35	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	428.50	0.97	30.1	31.0
40091	TX LMSSTX	TX			1	0	809076449	325.24	10/3/19	8/27/19	10/25/19	30	9/11/19	10/21/19	315.77	0.97	39.3	40.5
40092	TX LMSSTX	TX			1	0	809421658	343.34	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	333.34	0.97	35.0	36.0
40093	TX LMSSTX	TX			1	0	813533023	334.30	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	324.56	0.97	43.7	45.0
40094	TX LMSSTX	TX			1	0	818425460	276.54	1/2/20	11/23/19	12/27/19	35	12/10/19	1/14/20	268.48	0.97	34.0	35.0
40095	TX LMSSTX	TX			1	0	823470654	296.42	2/3/20	12/28/19	1/28/20	32	1/13/20	2/18/20	287.79	0.97	35.4	36.5
40096	TX LMSSTX	TX			1	0	828452885	392.53	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	381.10	0.97	35.4	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40097	TX LMSSTX	TX			1	0	834779250	307.64	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	298.68	0.97	34.0	35.0
40098	TX LMSSTX	TX			1	0	839576319	325.33	5/11/20	2/28/20	4/24/20	28	4/11/20	6/9/20	9.47	0.03	1.7	59.5
40099	TX LMSSTX	TX			1	0	844293511	118.40	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	3.45	0.03	1.3	45.0
40100	TX LMSSTX	TX			1	0	794167642	27.72	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	26.91	0.97	31.6	32.5
40101	TX LMSSTX	TX			1	0	798703536	266.36	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	7.76	0.03	0.9	31.0
40102	TX LMSSTX	TX			1	0	804096705	279.21	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	271.08	0.97	39.3	40.5
40103	TX LMSSTX	TX			1	0	809421404	29.62	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	28.76	0.97	35.0	36.0
40104	TX LMSSTX	TX			1	0	813533024	29.11	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	28.26	0.97	43.7	45.0
40105	TX LMSSTX	TX			1	0	818427070	29.36	1/2/20	11/23/19	12/27/19	35	12/10/19	1/14/20	0.86	0.03	1.0	35.0
40106	TX LMSSTX	TX			1	0	823473474	19.26	2/3/20	12/28/19	1/28/20	32	1/13/20	2/18/20	18.70	0.97	35.4	36.5
40107	TX LMSSTX	TX			1	0	828452553	20.98	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	20.37	0.97	35.4	36.5
40108	TX LMSSTX	TX			1	0	834479759	77.09	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	74.84	0.97	34.0	35.0
40109	TX LMSSTX	TX			1	0	839575283	187.3	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	18.18	0.97	57.8	59.5
40110	TX LMSSTX	TX			1	0	844294421	160.3	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	15.56	0.97	43.7	45.0
40111	TX LMSSTX	TX			1	0	794166224	539.04	7/31/19	6/8/19	7/9/19	32	6/24/19	8/13/19	532.34	0.97	49.0	50.5
40112	TX LMSSTX	TX			1	0	798703537	50.97	8/28/19	7/10/19	8/7/19	29	7/24/19	9/11/19	493.17	0.97	47.6	49.0
40113	TX LMSSTX	TX			1	0	804096210	499.20	10/31/19	8/8/19	9/6/19	30	8/23/19	10/21/19	14.54	0.03	1.7	59.5
40114	TX LMSSTX	TX			1	0	809424157	316.39	11/4/19	9/7/19	10/7/19	31	9/22/19	11/15/19	307.18	0.97	52.4	54.0
40115	TX LMSSTX	TX			1	0	813533025	171.63	11/29/19	10/8/19	11/5/19	29	10/22/19	12/23/19	5.00	0.03	1.8	62.0
40116	TX LMSSTX	TX			1	0	815026916	160.48	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	155.80	0.97	31.1	32.0
40117	TX LMSSTX	TX			1	0	823472624	160.50	2/3/20	12/7/19	1/9/20	34	1/24/20	2/18/20	4.68	0.03	1.6	56.5
40118	TX LMSSTX	TX			1	0	828454411	140.38	3/4/20	1/10/20	2/7/20	29	2/4/20	3/20/20	4.09	0.03	1.6	56.0
40119	TX LMSSTX	TX			1	0	834479342	132.64	4/9/20	2/8/20	3/10/20	32	2/24/20	4/17/20	3.87	0.03	1.6	53.5
40120	TX LMSSTX	TX			1	0	839574962	153.95	5/11/20	3/11/20	4/8/20	29	3/25/20	6/9/20	4.49	0.03	2.2	76.0
40121	TX LMSSTX	TX			1	0	844291922	131.19	6/9/20	4/9/20	5/6/20	28	4/23/20	6/25/20	3.83	0.03	1.9	63.5
40122	TX LMSSTX	TX			1	0	844534190	85.16	6/10/20	5/7/20	6/9/20	34	5/24/20	6/25/20	2.48	0.03	0.9	32.5
40123	TX LMSSTX	TX			1	0	794167168	222.42	7/31/19	6/18/19	7/17/19	30	7/31/19	8/13/19	6.47	0.03	1.2	41.5
40124	TX LMSSTX	TX			1	0	798703538	227.71	8/28/19	7/18/19	8/15/19	29	8/11/19	9/11/19	6.63	0.03	1.2	41.0
40125	TX LMSSTX	TX			1	0	804096285	203.66	10/31/19	8/16/19	9/16/19	32	9/11/19	10/21/19	5.93	0.03	1.5	50.5
40126	TX LMSSTX	TX			1	0	809424553	205.86	11/4/19	9/17/19	10/15/19	29	10/11/19	11/15/19	9.04	0.03	1.3	45.0
40127	TX LMSSTX	TX			1	0	813533026	310.09	11/29/19	10/16/19	11/3/19	29	10/30/19	12/23/19	6.00	0.03	1.6	54.0
40128	TX LMSSTX	TX			1	0	818425804	198.71	1/2/20	11/14/19	12/16/19	33	11/30/19	1/14/20	192.92	0.97	43.7	45.0
40129	TX LMSSTX	TX			1	0	823474347	315.65	2/3/20	12/7/19	1/17/20	32	1/2/20	2/18/20	9.19	0.03	1.4	47.5
40130	TX LMSSTX	TX			1	0	828455048	189.15	3/4/20	1/18/20	2/18/20	32	2/3/20	3/20/20	5.51	0.03	1.4	46.5
40131	TX LMSSTX	TX			1	0	834479711	256.10	4/9/20	2/19/20	3/18/20	29	3/4/20	4/17/20	7.46	0.03	1.3	44.0
40132	TX LMSSTX	TX			1	0	839577130	146.64	5/11/20	3/19/20	4/16/20	29	4/2/20	6/9/20	4.27	0.03	2.0	68.0
40133	TX LMSSTX	TX			1	0	844292971	74.81	6/9/20	4/17/20	5/15/20	29	5/11/20	6/25/20	2.19	0.03	1.6	55.0
40134	TX LMSSTX	TX			1	0	794343922	29.40	8/11/19	7/29/19	7/29/19	32	7/14/19	8/13/19	0.86	0.03	0.9	30.5
40135	TX LMSSTX	TX			1	0	798703541	27.72	8/28/19	7/30/19	8/27/19	29	8/13/19	9/11/19	0.81	0.03	0.8	29.0
40136	TX LMSSTX	TX			1	0	804096431	27.23	10/31/19	8/28/19	9/25/19	29	9/11/19	10/21/19	0.79	0.03	1.2	40.0
40137	TX LMSSTX	TX			1	0	809422370	27.59	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	0.80	0.03	1.0	36.0
40138	TX LMSSTX	TX			1	0	813533029	27.76	11/29/19	10/25/19	11/25/19	32	11/10/19	12/23/19	0.81	0.03	1.3	43.5
40139	TX LMSSTX	TX			1	0	818426984	27.86	1/2/20	11/26/19	12/30/19	35	12/13/19	1/14/20	0.81	0.03	0.9	32.0
40140	TX LMSSTX	TX			1	0	823475118	50.63	2/3/20	12/31/19	1/28/20	29	1/14/20	2/18/20	1.47	0.03	1.0	35.0
40141	TX LMSSTX	TX			1	0	828455084	165.13	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	4.81	0.03	1.1	36.5
40142	TX LMSSTX	TX			1	0	834479711	107.20	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	3.42	0.03	1.0	32.5
40143	TX LMSSTX	TX			1	0	794166543	495.50	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	14.43	0.03	0.9	35.0
40144	TX LMSSTX	TX			1	0	798703544	873.34	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	25.44	0.03	0.9	31.0
40145	TX LMSSTX	TX			1	0	804096578	625.40	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	18.22	0.03	1.2	40.5
40146	TX LMSSTX	TX			1	0	809423451	608.43	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	17.72	0.03	1.0	36.0
40147	TX LMSSTX	TX			1	0	813533032	488.65	11/29/19	11/29/19	11/29/19	29	11/8/19	12/23/19	14.23	0.03	1.3	45.0
40148	TX LMSSTX	TX			1	0	818426816	603.89	1/2/20	11/23/19	12/27/19	35	12/10/19	1/14/20	17.59	0.03	1.0	35.0
40149	TX LMSSTX	TX			1	0	823472605	619.16	2/3/20	12/28/19	1/28/20	32	1/13/20	2/18/20	18.04	0.03	1.1	36.5
40150	TX LMSSTX	TX			1	0	828455000	537.19	3/4/20	1/29/20	2/27/20	29	2/3/20	3/20/20	15.65	0.03	1.1	36.0
40151	TX LMSSTX	TX			1	0	834479856	544.02	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	15.84	0.03	1.0	35.0
40152	TX LMSSTX	TX			1	0	839576366	476.78	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	462.89	0.97	57.8	59.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40153	TX LMSSTX				1	0	844293052	254.31	6/25/20	4/25/20	5/27/20	33	5/11/20	6/25/20	7.41	0.03	1.3	43.5
40154	TX LMSSTX				1	0	794166748	291.40	7/31/19	6/15/19	7/16/19	29	7/17/19	8/13/19	291.40	1.00	43.5	45.0
40155	TX LMSSTX				1	0	798703547	867.01	8/28/19	7/17/19	8/14/19	29	7/31/19	9/11/19	867.01	1.00	42.0	42.0
40156	TX LMSSTX				1	0	804096603	180.98	10/31/19	9/15/19	9/13/19	30	8/30/19	10/21/19	180.98	1.00	52.5	52.5
40157	TX LMSSTX				1	0	811079853	41.52	11/13/19	9/14/19	10/14/19	31	9/29/19	12/23/19	41.52	1.00	85.0	85.0
40158	TX LMSSTX				1	0	813533035	85.36	11/29/19	10/15/19	11/21/19	29	10/29/19	12/23/19	85.36	1.00	55.0	55.0
40159	TX LMSSTX				1	0	818426098	77.41	1/22/20	11/13/19	12/13/19	31	11/28/19	1/14/20	77.41	1.00	47.0	47.0
40160	TX LMSSTX				1	0	823472700	149.91	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	149.91	1.00	49.5	49.5
40161	TX LMSSTX				1	0	834479906	85.16	4/9/20	2/18/20	3/17/20	29	3/3/20	4/17/20	85.16	1.00	45.0	45.0
40162	TX LMSSTX				1	0	839576929	70.03	5/11/20	3/18/20	4/15/20	29	4/1/20	6/9/20	70.03	1.00	69.0	69.0
40163	TX LMSSTX				1	0	844294284	54.36	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	54.36	1.00	56.0	56.0
40164	TX LMSSTX				1	0	794167760	2,656.74	7/31/19	6/14/19	7/16/19	33	6/30/19	8/13/19	2,579.36	0.97	44.0	44.0
40165	TX LMSSTX				1	0	798703548	2,716.29	8/28/19	7/17/19	8/13/19	28	7/31/19	9/11/19	2,637.17	0.97	41.3	41.3
40166	TX LMSSTX				1	0	804096101	2,716.29	10/31/19	8/14/19	9/12/19	30	8/29/19	10/21/19	2,637.17	0.97	51.9	51.9
40167	TX LMSSTX				1	0	809421638	1,588.49	1/14/19	9/13/19	10/14/19	32	9/29/19	11/15/19	1,513.09	0.97	46.1	46.1
40168	TX LMSSTX				1	0	813533036	861.38	11/29/19	10/15/19	11/12/19	29	10/29/19	12/23/19	866.29	0.97	53.4	53.4
40169	TX LMSSTX				1	0	818427072	1,570.04	1/2/20	11/13/19	12/13/19	31	11/28/19	1/14/20	1,524.31	0.97	45.6	45.6
40170	TX LMSSTX				1	0	823470549	2,310.25	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	2,242.96	0.97	48.1	48.1
40171	TX LMSSTX				1	0	828455566	894.33	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	868.28	0.97	46.1	46.1
40172	TX LMSSTX				1	0	834479516	1,327.75	4/9/20	2/18/20	3/16/20	28	3/3/20	4/17/20	1,289.08	0.97	44.2	44.2
40173	TX LMSSTX				1	0	839577032	1,352.80	5/11/20	3/17/20	4/15/20	30	4/1/20	6/9/20	1,313.40	0.97	67.5	67.5
40174	TX LMSSTX				1	0	844295143	1,365.00	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	1,325.24	0.97	54.4	54.4
40175	TX LMSSTX				1	0	794168252	718.65	7/31/19	6/19/19	7/17/19	29	7/31/19	8/13/19	20.93	0.03	1.2	41.0
40176	TX LMSSTX				1	0	798703550	700.60	8/28/19	7/18/19	8/16/19	30	8/21/19	9/11/19	20.41	0.03	1.2	40.5
40177	TX LMSSTX				1	0	80409697	751.32	10/31/19	8/17/19	9/17/19	32	9/21/19	10/21/19	21.88	0.03	1.4	49.5
40178	TX LMSSTX				1	0	809423154	665.77	11/41/19	9/18/19	10/16/19	29	10/21/19	11/15/19	19.39	0.03	1.3	44.0
40179	TX LMSSTX				1	0	813533038	604.32	11/29/19	10/17/19	11/14/19	29	10/31/19	12/23/19	586.72	0.97	51.5	53.0
40180	TX LMSSTX				1	0	818429086	695.46	1/22/20	11/15/19	12/17/19	33	12/11/19	1/14/20	20.26	0.03	1.3	44.0
40181	TX LMSSTX				1	0	823472813	698.86	2/3/20	12/18/19	1/20/20	34	1/4/20	2/18/20	678.50	0.97	44.2	45.5
40182	TX LMSSTX				1	0	828453784	749.72	3/4/20	1/21/20	2/19/20	30	2/5/20	3/20/20	727.88	0.97	43.2	44.5
40183	TX LMSSTX				1	0	834479936	686.09	4/9/20	2/20/20	3/19/20	29	3/5/20	4/17/20	19.99	0.03	1.3	43.0
40184	TX LMSSTX				1	0	839574709	662.71	5/11/20	3/20/20	4/16/20	28	4/3/20	6/9/20	643.41	0.97	65.5	67.5
40185	TX LMSSTX				1	0	844292689	476.97	6/9/20	4/17/20	5/18/20	32	5/3/20	6/25/20	13.90	0.03	1.6	53.5
40186	TX LMSSTX				1	0	794166596	603.54	7/31/19	6/19/19	7/17/19	29	7/31/19	8/13/19	603.54	1.00	41.0	41.0
40187	TX LMSSTX				1	0	798703552	1,341.53	8/28/19	7/18/19	8/16/19	30	8/21/19	9/11/19	1,341.53	1.00	40.5	40.5
40188	TX LMSSTX				1	0	804096286	449.13	10/31/19	8/17/19	9/17/19	32	9/21/19	10/21/19	449.13	1.00	49.5	49.5
40189	TX LMSSTX				1	0	809423155	30.79	11/41/19	9/18/19	10/16/19	29	10/21/19	11/15/19	30.79	1.00	44.0	44.0
40190	TX LMSSTX				1	0	813533040	26.72	11/29/19	10/17/19	11/14/19	29	10/31/19	12/23/19	26.72	1.00	53.0	53.0
40191	TX LMSSTX				1	0	81842786	27.21	1/2/20	11/15/19	12/17/19	33	12/11/19	1/14/20	27.21	1.00	44.0	44.0
40192	TX LMSSTX				1	0	823470733	116.37	2/3/20	12/18/19	1/20/20	34	1/4/20	2/18/20	55.00	0.47	21.5	45.5
40193	TX LMSSTX				1	0	828454452	47.62	3/4/20	1/21/20	2/19/20	30	2/5/20	3/20/20	47.62	1.00	44.5	44.5
40194	TX LMSSTX				1	0	834479535	839.83	4/9/20	2/20/20	3/19/20	29	3/5/20	4/17/20	839.83	1.00	43.0	43.0
40195	TX LMSSTX				1	0	839576942	920.86	5/11/20	3/20/20	4/16/20	28	4/3/20	6/9/20	920.86	1.00	67.5	67.5
40196	TX LMSSTX				1	0	844294427	767.13	6/9/20	4/17/20	5/18/20	32	5/3/20	6/25/20	767.13	1.00	53.5	53.5
40197	TX LMSSTX				1	0	794166644	1,513.29	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	44.07	0.03	0.9	32.5
40198	TX LMSSTX				1	0	798703553	1,013.23	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	29.51	0.03	0.9	31.0
40199	TX LMSSTX				1	0	804095921	713.45	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	20.78	0.03	1.2	40.5
40200	TX LMSSTX				1	0	809423219	709.37	11/41/19	9/26/19	10/24/19	29	10/10/19	11/15/19	20.66	0.03	1.0	36.0
40201	TX LMSSTX				1	0	813533041	603.61	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	17.58	0.03	1.3	45.0
40202	TX LMSSTX				1	0	818426351	651.64	1/2/20	11/23/19	12/27/19	35	12/10/19	1/14/20	18.98	0.03	1.0	35.0
40203	TX LMSSTX				1	0	823472245	679.34	2/3/20	12/28/19	1/28/20	32	1/13/20	2/18/20	659.55	0.97	35.4	36.5
40204	TX LMSSTX				1	0	828455199	639.72	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	18.63	0.03	1.1	36.5
40205	TX LMSSTX				1	0	834479448	639.12	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	18.62	0.03	1.0	35.0
40206	TX LMSSTX				1	0	839575873	597.81	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	7.92	0.03	1.7	59.5
40207	TX LMSSTX				1	0	844293280	271.95	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	7.92	0.03	1.3	45.0
40208	TX LMSSTX				1	0	794168229	254.11	7/31/19	6/41/19	7/21/19	29	6/18/19	8/13/19	246.71	0.97	54.4	56.0

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40209	TX LMSSTX				1	0	795240895	248.35	8/7/19	7/3/19	8/7/19	30	7/18/19	9/11/19	7.23	0.03	1.6	55.5
40210	TX LMSSTX				1	0	804095861	260.04	10/3/19	8/2/19	8/30/19	29	8/16/19	10/21/19	7.57	0.03	1.9	66.0
40211	TX LMSSTX				1	0	809424265	196.74	11/4/19	8/31/19	10/2/19	33	9/16/19	11/15/19	5.73	0.03	1.7	60.0
40212	TX LMSSTX				1	0	811079854	262.32	11/13/19	10/3/19	10/30/19	28	10/17/19	12/23/19	10.13	0.03	2.0	67.5
40213	TX LMSSTX				1	0	813894400	347.95	12/3/19	10/31/19	12/2/19	33	11/16/19	12/23/19	10.13	0.03	1.1	37.0
40214	TX LMSSTX				1	0	823470455	352.15	2/3/20	1/3/19	1/3/20	32	1/21/19	2/18/20	341.89	0.97	59.7	61.5
40215	TX LMSSTX				1	0	828453631	338.78	3/4/20	1/4/20	2/3/20	31	1/19/20	3/20/20	328.91	0.97	59.2	61.0
40216	TX LMSSTX				1	0	834479471	376.26	4/9/20	2/4/20	3/4/20	30	2/19/20	4/17/20	365.30	0.97	56.8	58.5
40217	TX LMSSTX				1	0	839576010	303.11	5/11/20	4/3/20	4/2/20	29	3/19/20	6/9/20	8.83	0.03	2.4	82.0
40218	TX LMSSTX				1	0	844929880	283.81	6/9/20	4/3/20	4/30/20	28	4/17/20	6/25/20	8.26	0.03	2.0	69.5
40219	TX LMSSTX				1	0	844534188	95.62	6/10/20	5/1/20	6/2/20	33	5/17/20	6/25/20	92.83	0.97	37.9	39.0
40220	TX LMSSTX				1	0	794167200	312.44	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	9.10	0.03	0.9	32.5
40221	TX LMSSTX				1	0	798703557	372.75	8/28/19	7/27/19	8/26/19	31	8/1/19	9/11/19	10.86	0.03	0.9	31.0
40222	TX LMSSTX				1	0	804097673	314.57	10/3/19	8/27/19	9/25/19	30	9/11/19	10/21/19	9.16	0.03	1.2	40.5
40223	TX LMSSTX				1	0	809422439	259.37	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	7.56	0.03	1.0	36.0
40224	TX LMSSTX				1	0	813533045	162.71	11/29/19	10/25/19	11/29/19	29	11/8/19	12/23/19	4.74	0.03	1.3	45.0
40225	TX LMSSTX				1	0	818427363	153.98	1/2/20	1/23/19	1/27/19	35	1/21/20	1/14/20	10.86	0.03	1.0	35.0
40226	TX LMSSTX				1	0	823473054	162.71	2/3/20	1/28/19	1/28/20	32	1/13/20	2/18/20	4.74	0.03	1.1	36.5
40227	TX LMSSTX				1	0	828454105	165.91	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	4.83	0.03	1.1	36.5
40228	TX LMSSTX				1	0	834479900	152.47	4/9/20	2/28/20	3/21/20	29	3/13/20	4/17/20	4.45	0.03	1.0	35.0
40229	TX LMSSTX				1	0	839575098	192.60	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	5.61	0.03	1.7	59.5
40230	TX LMSSTX				1	0	844293867	150.83	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	146.43	0.97	43.7	45.0
40231	TX LMSSTX				1	0	794167324	264.84	7/31/19	6/28/19	7/29/19	32	7/14/19	8/13/19	7.71	0.03	0.9	30.5
40232	TX LMSSTX				1	0	798703558	272.24	8/28/19	7/30/19	8/27/19	29	8/13/19	9/11/19	7.93	0.03	0.8	29.0
40233	TX LMSSTX				1	0	804096272	205.96	10/3/19	8/28/19	9/25/19	29	9/11/19	10/21/19	199.96	0.97	38.8	40.0
40234	TX LMSSTX				1	0	809421320	182.56	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	5.32	0.03	1.0	36.0
40235	TX LMSSTX				1	0	813533046	454.52	11/29/19	10/25/19	11/25/19	32	11/10/19	12/23/19	441.28	0.97	42.2	43.5
40236	TX LMSSTX				1	0	818426567	485.40	1/2/20	11/26/19	12/30/19	35	12/13/19	1/14/20	471.26	0.97	31.1	32.0
40237	TX LMSSTX				1	0	823473588	490.20	2/3/20	1/23/19	1/28/20	30	1/14/20	2/18/20	14.28	0.03	1.0	35.0
40238	TX LMSSTX				1	0	828454867	516.14	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	15.04	0.03	1.1	36.5
40239	TX LMSSTX				1	0	834479598	408.65	4/9/20	2/28/20	3/30/20	32	3/15/20	4/17/20	11.91	0.03	1.0	33.5
40240	TX LMSSTX				1	0	839576214	224.14	5/11/20	3/31/20	4/24/20	25	4/12/20	6/9/20	6.53	0.03	1.7	58.0
40241	TX LMSSTX				1	0	844293826	109.34	6/9/20	4/25/20	5/28/20	34	5/12/20	6/25/20	106.15	0.97	43.2	44.5
40242	TX LMSSTX				1	0	794167707	99.66	7/31/19	6/15/19	7/16/19	32	7/11/19	8/13/19	96.76	0.97	42.2	43.5
40243	TX LMSSTX				1	0	798703562	389.67	8/28/19	7/17/19	8/17/19	29	7/31/19	9/11/19	378.32	0.97	40.8	42.0
40244	TX LMSSTX				1	0	804097905	146.11	10/3/19	8/15/19	9/13/19	30	8/30/19	10/21/19	4.26	0.03	1.5	52.5
40245	TX LMSSTX				1	0	809421586	27.00	11/4/19	9/14/19	10/14/19	31	9/29/19	11/15/19	0.79	0.03	1.4	47.0
40246	TX LMSSTX				1	0	813533050	26.94	11/29/19	10/15/19	11/12/19	29	10/29/19	12/23/19	0.79	0.03	1.6	55.0
40247	TX LMSSTX				1	0	844292180	26.78	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	26.00	0.97	54.4	56.0
40248	TX LMSSTX				1	0	794166854	305.20	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	296.31	0.97	31.6	32.5
40249	TX LMSSTX				1	0	798703563	407.86	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	395.98	0.97	30.1	31.0
40250	TX LMSSTX				1	0	804095981	1,800.78	10/3/19	8/27/19	9/25/19	30	9/11/19	10/21/19	1,748.33	0.97	39.3	40.5
40251	TX LMSSTX				1	0	809423296	1,207.38	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	1,172.22	0.97	35.0	36.0
40252	TX LMSSTX				1	0	813533051	1,188.75	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	1,154.13	0.97	43.7	45.0
40253	TX LMSSTX				1	0	818426580	1,405.05	1/2/20	11/23/19	12/27/19	35	12/10/19	1/14/20	1,364.13	0.97	34.0	35.0
40254	TX LMSSTX				1	0	828454866	1,496.07	2/3/20	1/28/19	1/28/20	32	1/13/20	2/18/20	1,452.50	0.97	35.4	36.5
40255	TX LMSSTX				1	0	1,227.91	1,227.91	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	1,192.15	0.97	35.4	36.5
40256	TX LMSSTX				1	0	834480287	405.49	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	393.68	0.97	34.0	35.0
40257	TX LMSSTX				1	0	839575657	215.95	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	209.66	0.97	57.8	59.5
40258	TX LMSSTX				1	0	844293015	121.13	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	117.60	0.97	43.7	45.0
40259	TX LMSSTX				1	0	794166992	463.36	7/31/19	6/13/19	7/12/19	30	6/28/19	8/13/19	13.50	0.03	1.4	46.5
40260	TX LMSSTX				1	0	798703564	493.96	8/28/19	7/13/19	8/13/19	32	7/29/19	9/11/19	14.39	0.03	1.3	44.5
40261	TX LMSSTX				1	0	804097466	426.87	10/3/19	8/14/19	9/11/19	29	8/28/19	10/21/19	12.43	0.03	1.6	54.0
40262	TX LMSSTX				1	0	834472887	338.11	11/4/19	9/12/19	10/11/19	31	9/27/19	11/15/19	9.85	0.03	1.4	49.5
40263	TX LMSSTX				1	0	813533052	303.46	11/29/19	10/12/19	11/11/19	31	10/27/19	12/23/19	8.84	0.03	1.7	57.0
40264	TX LMSSTX				1	0	818426230	200.94	1/2/20	11/12/19	12/12/19	31	11/27/19	1/14/20	5.85	0.03	1.4	48.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40265	TX LMSSTX				1	0	828472660	164.56	2/3/20	12/13/19	1/15/20	34	12/30/19	2/18/20	159.76	0.97	49.0	50.5
40266	TX LMSSTX				1	0	828453686	197.91	3/4/20	2/13/20	2/13/20	29	1/30/20	3/20/20	5.77	0.03	1.5	50.0
40267	TX LMSSTX				1	0	834480073	235.30	4/9/20	2/14/20	3/13/20	29	2/28/20	4/17/20	6.86	0.03	1.4	49.0
40268	TX LMSSTX				1	0	839516485	201.11	5/11/20	3/14/20	4/15/20	33	3/30/20	6/9/20	5.86	0.03	2.1	71.0
40269	TX LMSSTX				1	0	844292903	181.68	6/9/20	4/16/20	5/13/20	28	4/30/20	6/25/20	5.30	0.03	1.6	56.5
40270	TX LMSSTX				1	0	794166130	214.71	7/31/19	6/14/19	7/16/19	33	6/30/19	8/13/19	6.25	0.03	1.3	44.0
40271	TX LMSSTX				1	0	790703567	263.11	8/28/19	7/17/19	8/13/19	28	7/31/19	9/11/19	255.45	0.97	41.3	42.5
40272	TX LMSSTX				1	0	804095508	66.51	10/31/19	8/14/19	9/12/19	30	8/29/19	10/21/19	64.58	0.97	51.9	53.5
40273	TX LMSSTX				1	0	818426301	166.01	1/2/20	11/13/19	12/12/19	30	11/28/19	1/14/20	4.83	0.03	1.4	47.5
40274	TX LMSSTX				1	0	823473777	108.75	2/3/20	12/13/19	1/16/20	35	1/23/20	2/18/20	105.58	0.97	48.5	50.0
40275	TX LMSSTX				1	0	839515672	26.87	5/11/20	3/17/20	4/15/20	30	4/1/20	6/9/20	26.09	0.97	67.5	69.5
40276	TX LMSSTX				1	0	844293278	75.19	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	2.20	0.03	1.6	56.0
40277	TX LMSSTX				1	0	794167063	1,071.42	7/31/19	6/4/19	7/2/19	29	6/18/19	8/13/19	31.21	0.03	1.6	56.0
40278	TX LMSSTX				1	0	795240898	1,023.61	8/7/19	7/5/19	8/1/19	30	7/18/19	9/11/19	29.81	0.03	1.6	55.5
40279	TX LMSSTX				1	0	804096989	959.88	10/31/19	8/21/19	8/50/19	29	8/16/19	10/21/19	931.93	0.97	64.1	66.0
40280	TX LMSSTX				1	0	809424099	605.36	11/4/19	10/21/19	10/21/19	33	9/16/19	11/15/19	17.63	0.03	1.7	60.0
40281	TX LMSSTX				1	0	811079656	955.09	11/13/19	10/3/19	10/30/19	28	10/17/19	12/23/19	27.82	0.03	2.0	67.5
40282	TX LMSSTX				1	0	813893884	1,318.01	12/31/19	10/31/19	12/21/19	33	11/16/19	12/23/19	38.39	0.03	1.1	37.0
40283	TX LMSSTX				1	0	823473624	1,430.04	2/3/20	12/31/19	1/3/20	32	12/19/19	2/18/20	1,388.38	0.97	59.7	61.5
40284	TX LMSSTX				1	0	828454031	1,309.66	3/4/20	1/4/20	2/3/20	31	1/19/20	3/20/20	38.15	0.03	1.8	61.0
40285	TX LMSSTX				1	0	834480387	1,441.31	4/9/20	2/4/20	3/4/20	30	2/19/20	4/17/20	41.98	0.03	1.7	58.5
40286	TX LMSSTX				1	0	839515713	946.55	5/11/20	3/5/20	4/2/20	29	3/19/20	6/9/20	27.57	0.03	2.4	82.0
40287	TX LMSSTX				1	0	844293033	742.80	6/9/20	4/3/20	4/30/20	28	4/17/20	6/25/20	721.16	0.97	67.5	69.5
40288	TX LMSSTX				1	0	844534193	336.77	6/10/20	5/1/20	6/2/20	33	5/17/20	6/25/20	9.81	0.03	1.1	39.0
40289	TX LMSSTX				1	0	794167442	605.77	7/31/19	6/18/19	7/17/19	29	7/3/19	8/13/19	17.64	0.03	1.2	41.5
40290	TX LMSSTX				1	0	799703571	613.63	8/28/19	7/18/19	8/15/19	29	8/1/19	9/11/19	17.87	0.03	1.2	41.0
40291	TX LMSSTX				1	0	804097028	503.85	10/31/19	8/16/19	9/16/19	32	9/1/19	10/21/19	14.67	0.03	1.5	50.5
40292	TX LMSSTX				1	0	809423519	451.23	11/4/19	9/17/19	10/15/19	29	10/1/19	11/15/19	13.14	0.03	1.3	45.0
40293	TX LMSSTX				1	0	813533059	434.11	11/29/19	10/16/19	11/13/19	29	10/30/19	12/23/19	12.65	0.03	1.6	54.0
40294	TX LMSSTX				1	0	818425864	441.09	1/2/20	11/4/19	12/16/19	33	11/30/19	1/14/20	12.84	0.03	1.3	45.0
40295	TX LMSSTX				1	0	823474294	429.02	2/3/20	12/17/19	1/17/20	32	1/2/20	2/18/20	12.50	0.03	1.4	47.5
40296	TX LMSSTX				1	0	828454189	450.44	3/4/20	1/18/20	2/18/20	32	2/3/20	3/20/20	13.12	0.03	1.4	46.5
40297	TX LMSSTX				1	0	834479901	428.79	2/19/20	2/19/20	3/18/20	29	3/4/20	4/17/20	12.50	0.03	1.3	44.0
40298	TX LMSSTX				1	0	839515918	382.96	5/11/20	3/19/20	4/16/20	29	4/2/20	6/9/20	11.16	0.03	2.0	68.0
40299	TX LMSSTX				1	0	844292683	272.49	6/9/20	4/17/20	5/15/20	29	5/1/20	6/25/20	7.94	0.03	1.6	55.0
40300	TX LMSSTX				1	0	794166849	195.82	7/31/19	6/28/19	7/26/19	29	7/12/19	8/13/19	190.12	0.97	31.1	32.0
40301	TX LMSSTX				1	0	794167628	54.98	7/31/19	6/28/19	7/26/19	29	7/12/19	8/13/19	1.60	0.03	0.9	32.0
40302	TX LMSSTX				1	0	809423727	38.46	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	1.12	0.03	1.0	36.0
40303	TX LMSSTX				1	0	813533061	61.39	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	1.79	0.03	1.3	45.0
40304	TX LMSSTX				1	0	844295722	35.37	6/9/20	4/25/20	5/28/20	34	5/12/20	6/25/20	34.34	0.97	43.2	44.5
40305	TX LMSSTX				1	0	794166981	184.90	7/31/19	6/15/19	7/16/19	32	7/1/19	8/13/19	179.52	0.97	42.2	43.5
40306	TX LMSSTX				1	0	799703576	640.40	8/28/19	7/17/19	8/14/19	29	7/31/19	9/11/19	621.75	0.97	40.8	42.0
40307	TX LMSSTX				1	0	804097780	173.33	10/31/19	8/15/19	9/13/19	30	8/30/19	10/21/19	166.28	0.97	51.0	52.5
40308	TX LMSSTX				1	0	809421934	26.82	11/4/19	9/14/19	10/14/19	31	9/29/19	11/15/19	26.04	0.97	45.6	47.0
40309	TX LMSSTX				1	0	813533065	26.80	11/29/19	10/15/19	11/12/19	29	10/29/19	12/23/19	26.02	0.97	53.4	55.0
40310	TX LMSSTX				1	0	818429040	26.83	1/2/20	11/13/19	12/13/19	31	11/28/19	1/14/20	26.05	0.97	45.6	47.5
40311	TX LMSSTX				1	0	823472514	26.80	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	26.02	0.97	48.1	49.5
40312	TX LMSSTX				1	0	828453958	26.83	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	26.05	0.97	46.1	47.5
40313	TX LMSSTX				1	0	834480139	26.99	4/9/20	2/18/20	3/17/20	29	3/3/20	4/17/20	26.20	0.97	43.7	45.0
40314	TX LMSSTX				1	0	839515160	27.47	5/11/20	3/18/20	4/15/20	29	4/1/20	6/9/20	26.67	0.97	67.0	69.0
40315	TX LMSSTX				1	0	794166550	755.28	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	25.96	0.97	54.4	56.0
40316	TX LMSSTX				1	0	794166550	755.28	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	25.96	0.97	54.4	56.0
40317	TX LMSSTX				1	0	790703580	848.21	8/28/19	7/27/19	8/26/19	31	8/11/19	9/11/19	823.51	0.97	30.1	31.0
40318	TX LMSSTX				1	0	804096919	468.71	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	455.06	0.97	39.3	40.5
40319	TX LMSSTX				1	0	809423646	438.93	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	12.79	0.03	1.0	36.0
40320	TX LMSSTX				1	0	813533069	370.97	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	360.17	0.97	43.7	45.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40321	TX	LMSSTX			1	0	818428486	331.89	1/2/20	11/23/19	1/2/21/19	35	12/10/19	1/14/20	322.23	0.97	34.0	35.0
40322	TX	LMSSTX			1	0	823471155	350.02	2/3/20	1/28/19	1/28/20	32	1/13/20	2/18/20	339.82	0.97	35.4	36.5
40323	TX	LMSSTX			1	0	828454624	347.14	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	337.02	0.97	35.4	36.5
40324	TX	LMSSTX			1	0	834480315	320.78	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	311.43	0.97	34.0	35.0
40325	TX	LMSSTX			1	0	839575083	232.20	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	225.43	0.97	57.8	59.5
40326	TX	LMSSTX			1	0	844094512	128.59	6/9/20	4/25/20	5/27/20	33	5/11/20	6/25/20	3.75	0.03	1.3	45.0
40327	TX	LMSSTX			1	0	794167708	269.93	7/31/19	6/19/19	7/18/19	30	7/4/19	8/13/19	262.07	0.97	39.3	40.5
40328	TX	LMSSTX			1	0	798703581	257.53	8/28/19	7/19/19	8/16/19	29	8/2/19	9/11/19	250.03	0.97	38.8	40.0
40329	TX	LMSSTX			1	0	804096588	224.24	10/31/19	9/17/19	9/17/19	32	9/21/19	10/21/19	217.71	0.97	48.1	49.5
40330	TX	LMSSTX			1	0	809421033	270.48	11/4/19	9/18/19	10/16/19	29	10/21/19	11/15/19	262.60	0.97	42.7	44.0
40331	TX	LMSSTX			1	0	813533070	291.78	11/29/19	10/17/19	11/14/19	29	10/31/19	12/23/19	283.28	0.97	51.5	53.0
40332	TX	LMSSTX			1	0	818426295	257.14	1/2/20	11/15/19	12/17/19	33	12/1/19	1/14/20	7.49	0.03	1.3	44.0
40333	TX	LMSSTX			1	0	823473555	300.31	2/3/20	1/21/19	1/20/20	34	1/4/20	2/18/20	291.56	0.97	44.2	45.5
40334	TX	LMSSTX			1	0	828454037	302.13	3/4/20	1/21/20	2/19/20	30	2/5/20	3/20/20	293.33	0.97	43.2	44.5
40335	TX	LMSSTX			1	0	834480506	271.56	4/9/20	2/20/20	3/19/20	29	3/5/20	4/17/20	263.65	0.97	41.7	43.0
40336	TX	LMSSTX			1	0	839576358	133.82	5/11/20	3/20/20	4/16/20	28	4/3/20	6/9/20	129.92	0.97	65.5	67.5
40337	TX	LMSSTX			1	0	844293141	111.62	6/9/20	4/17/20	5/18/20	32	5/3/20	6/25/20	108.37	0.97	51.9	53.5
40338	TX	LMSSTX			1	0	794166061	738.15	7/31/19	6/18/19	7/17/19	30	7/3/19	8/13/19	716.65	0.97	40.3	41.5
40339	TX	LMSSTX			1	0	798703584	235.67	8/28/19	7/18/19	8/15/19	29	8/1/19	9/11/19	228.81	0.97	39.8	41.0
40340	TX	LMSSTX			1	0	804095769	225.55	10/31/19	9/16/19	9/16/19	32	9/11/19	10/21/19	218.98	0.97	49.0	50.5
40341	TX	LMSSTX			1	0	809423621	28.39	11/4/19	9/17/19	10/16/19	30	10/21/19	11/15/19	27.56	0.97	43.2	44.5
40342	TX	LMSSTX			1	0	813533073	541.13	11/29/19	10/17/19	11/3/19	28	10/31/19	12/23/19	525.36	0.97	51.9	53.5
40343	TX	LMSSTX			1	0	818426607	917.68	1/2/20	11/4/19	12/16/19	33	11/30/19	1/14/20	890.95	0.97	43.7	45.0
40344	TX	LMSSTX			1	0	823475941	1,205.79	2/3/20	12/17/19	1/17/20	32	1/2/20	2/18/20	1,170.67	0.97	46.1	47.5
40345	TX	LMSSTX			1	0	834480442	190.97	3/4/20	1/18/20	2/18/20	32	2/3/20	3/20/20	185.40	0.97	45.1	46.5
40346	TX	LMSSTX			1	0	834480645	852.50	4/9/20	2/19/20	3/18/20	29	3/4/20	4/17/20	827.67	0.97	42.7	44.0
40347	TX	LMSSTX			1	0	839574467	554.50	5/11/20	3/19/20	4/15/20	28	4/2/20	6/9/20	538.35	0.97	66.5	68.5
40348	TX	LMSSTX			1	0	844292879	248.49	6/9/20	4/16/20	5/15/20	30	5/1/20	6/25/20	241.25	0.97	53.9	55.5
40349	TX	LMSSTX			1	0	794167585	337.03	7/31/19	6/15/19	7/16/19	32	7/1/19	8/13/19	327.21	0.97	42.2	43.5
40350	TX	LMSSTX			1	0	798703587	303.34	8/28/19	7/17/19	8/14/19	29	7/31/19	9/11/19	294.51	0.97	40.8	42.0
40351	TX	LMSSTX			1	0	804096166	248.21	10/31/19	8/15/19	9/13/19	30	8/30/19	10/21/19	7.23	0.03	1.5	52.5
40352	TX	LMSSTX			1	0	809421551	235.64	11/4/19	9/14/19	10/14/19	31	9/29/19	11/15/19	228.78	0.97	45.6	47.0
40353	TX	LMSSTX			1	0	813533076	153.39	11/29/19	10/15/19	11/12/19	29	10/29/19	12/23/19	4.47	0.03	1.6	55.0
40354	TX	LMSSTX			1	0	818427998	154.63	1/2/20	11/13/19	12/13/19	31	11/28/19	1/14/20	150.12	0.97	45.6	47.0
40355	TX	LMSSTX			1	0	823473211	150.51	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	146.12	0.97	48.1	49.5
40356	TX	LMSSTX			1	0	828454739	142.51	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	138.36	0.97	46.1	47.5
40357	TX	LMSSTX			1	0	834480430	136.35	4/9/20	2/18/20	3/17/20	29	3/3/20	4/17/20	132.38	0.97	43.7	45.0
40358	TX	LMSSTX			1	0	839574340	142.36	5/11/20	3/18/20	4/15/20	29	4/1/20	6/9/20	138.21	0.97	67.0	69.0
40359	TX	LMSSTX			1	0	844292305	127.01	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	123.31	0.97	54.4	56.0
40360	TX	LMSSTX			1	0	794166458	500.35	7/31/19	6/19/19	7/18/19	30	7/4/19	8/13/19	500.35	1.00	40.5	40.5
40361	TX	LMSSTX			1	0	798703588	209.63	8/28/19	7/19/19	8/16/19	29	8/2/19	9/11/19	209.63	1.00	40.0	40.0
40362	TX	LMSSTX			1	0	804096414	184.71	10/31/19	9/17/19	9/17/19	32	9/21/19	10/21/19	184.71	1.00	49.5	49.5
40363	TX	LMSSTX			1	0	809421747	159.88	11/4/19	9/18/19	10/16/19	29	10/21/19	11/15/19	159.88	1.00	44.0	44.0
40364	TX	LMSSTX			1	0	813533077	201.43	11/29/19	10/17/19	11/14/19	29	10/31/19	12/23/19	201.43	1.00	53.0	53.0
40365	TX	LMSSTX			1	0	818420291	217.03	1/2/20	11/15/19	12/17/19	33	12/1/19	1/14/20	217.03	1.00	44.0	44.0
40366	TX	LMSSTX			1	0	823474053	239.49	2/3/20	1/21/19	1/20/20	34	1/4/20	2/18/20	239.49	1.00	45.5	45.5
40367	TX	LMSSTX			1	0	828458779	160.88	3/4/20	1/21/20	2/18/20	29	2/4/20	3/20/20	160.88	1.00	45.0	45.0
40368	TX	LMSSTX			1	0	834480619	185.21	4/9/20	2/19/20	3/19/20	30	3/5/20	4/17/20	185.21	1.00	43.5	43.5
40369	TX	LMSSTX			1	0	839575759	210.23	5/11/20	3/20/20	4/17/20	29	4/3/20	6/9/20	210.23	1.00	67.0	67.0
40370	TX	LMSSTX			1	0	846325698	113.50	6/19/20	4/18/20	5/19/20	32	5/4/20	7/21/20	8.72	0.08	6.0	54.5
40371	TX	LMSSTX			1	0	846325709	173.76	6/19/20	5/20/20	6/19/20	30	6/4/20	7/21/20	173.76	1.00	47.5	47.5
40372	TX	LMSSTX			1	0	794166793	9,130.29	7/31/19	6/19/19	7/18/19	30	7/4/19	8/13/19	9,130.29	1.00	40.5	40.5
40373	TX	LMSSTX			1	0	798703591	8,257.60	8/28/19	7/19/19	8/16/19	29	8/2/19	9/11/19	8,257.60	1.00	40.0	40.0
40374	TX	LMSSTX			1	0	804095590	6,928.07	10/31/19	8/17/19	9/16/19	32	9/21/19	10/21/19	6,928.07	1.00	49.5	49.5
40375	TX	LMSSTX			1	0	809422338	6,621.32	11/4/19	9/18/19	10/16/19	29	10/21/19	11/15/19	6,621.32	1.00	44.0	44.0
40376	TX	LMSSTX			1	0	813533080	7,907.68	11/29/19	10/17/19	11/14/19	29	10/31/19	12/23/19	7,907.68	1.00	53.0	53.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40377	TX	LMSSTX			1	0	818427000	8,692.74	1/2/20	1/15/19	1/21/19	33	12/17/19	1/14/20	8,692.74	1.00	44.0	44.0
40378	TX	LMSSTX			1	0	823473444	9,081.24	2/3/20	1/18/19	1/20/20	34	1/4/20	2/18/20	9,081.24	1.00	45.5	45.5
40379	TX	LMSSTX			1	0	828455205	8,476.74	3/4/20	1/21/20	2/18/20	29	2/4/20	3/20/20	8,476.74	1.00	45.0	45.0
40380	TX	LMSSTX			1	0	834480405	8,355.50	4/9/20	2/19/20	3/19/20	30	3/5/20	4/17/20	8,355.50	1.00	43.5	43.5
40381	TX	LMSSTX			1	0	839575699	7,535.74	5/11/20	3/20/20	4/17/20	29	4/3/20	6/9/20	7,535.74	1.00	67.0	67.0
40382	TX	LMSSTX			1	0	844093010	2,471.85	6/9/20	4/18/20	5/19/20	32	5/4/20	6/25/20	2,471.85	1.00	52.5	52.5
40383	TX	LMSSTX			1	0	794166771	248.88	7/31/19	6/15/19	7/16/19	32	7/1/19	8/13/19	248.88	1.00	43.5	43.5
40384	TX	LMSSTX			1	0	798703995	513.56	8/28/19	7/17/19	8/14/19	29	7/31/19	9/11/19	513.56	1.00	42.0	42.0
40385	TX	LMSSTX			1	0	804096500	206.17	10/31/19	9/13/19	10/15/19	30	8/30/19	10/21/19	206.17	1.00	52.5	52.5
40386	TX	LMSSTX			1	0	809422508	95.64	11/4/19	9/14/19	10/14/19	31	9/29/19	11/15/19	95.64	1.00	47.0	47.0
40387	TX	LMSSTX			1	0	813533084	92.60	11/29/19	10/15/19	11/21/19	29	10/29/19	12/23/19	92.60	1.00	55.0	55.0
40388	TX	LMSSTX			1	0	818426454	104.86	1/2/20	1/13/19	1/21/19	31	1/12/19	1/14/20	104.86	1.00	47.0	47.0
40389	TX	LMSSTX			1	0	823473590	95.81	2/3/20	1/21/19	1/16/20	34	1/23/19	2/18/20	95.81	1.00	49.5	49.5
40390	TX	LMSSTX			1	0	828456007	93.70	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	93.70	1.00	47.5	47.5
40391	TX	LMSSTX			1	0	834480338	92.83	4/9/20	2/18/20	3/17/20	29	3/3/20	4/17/20	92.83	1.00	45.0	45.0
40392	TX	LMSSTX			1	0	839576539	91.39	5/11/20	3/18/20	4/15/20	29	4/1/20	6/9/20	91.39	1.00	69.0	69.0
40393	TX	LMSSTX			1	0	844292499	82.33	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	82.33	1.00	56.0	56.0
40394	TX	LMSSTX			1	0	794167083	3,723.34	7/31/19	6/18/19	7/17/19	30	7/3/19	8/13/19	3,723.34	0.03	1.2	41.5
40395	TX	LMSSTX			1	0	798703596	3,794.38	8/28/19	7/18/19	8/15/19	29	8/1/19	9/11/19	3,683.87	0.97	39.8	41.0
40396	TX	LMSSTX			1	0	804096685	3,793.91	10/31/19	8/16/19	9/16/19	32	9/1/19	10/21/19	3,793.91	0.03	1.5	50.5
40397	TX	LMSSTX			1	0	809423104	2,759.01	11/4/19	9/17/19	10/16/19	30	10/2/19	11/15/19	2,759.01	0.03	1.3	44.5
40398	TX	LMSSTX			1	0	813533085	2,722.39	11/29/19	10/17/19	11/3/19	28	10/31/19	12/23/19	2,643.09	0.97	51.9	53.5
40399	TX	LMSSTX			1	0	818425091	3,505.92	1/2/20	1/14/19	1/21/19	33	1/13/19	1/14/20	3,403.81	0.97	43.7	45.0
40400	TX	LMSSTX			1	0	823474548	3,238.28	2/3/20	1/21/19	1/17/20	32	1/2/20	2/18/20	3,143.96	0.97	46.1	47.5
40401	TX	LMSSTX			1	0	828455299	3,151.43	3/4/20	1/18/20	2/18/20	29	2/3/20	3/20/20	3,020.89	0.03	1.4	46.5
40402	TX	LMSSTX			1	0	834479842	3,111.51	4/9/20	2/19/20	3/18/20	29	3/4/20	4/17/20	3,020.89	0.97	42.7	44.0
40403	TX	LMSSTX			1	0	839575870	2,840.68	5/11/20	3/19/20	4/15/20	28	4/2/20	6/9/20	2,757.94	0.97	66.5	68.5
40404	TX	LMSSTX			1	0	844293616	2,111.72	6/9/20	4/16/20	5/15/20	30	5/1/20	6/25/20	2,050.22	0.97	53.9	55.5
40405	TX	LMSSTX			1	0	794166869	1,484.46	7/31/19	6/19/19	7/18/19	30	7/4/19	8/13/19	1,484.46	1.00	40.5	40.5
40406	TX	LMSSTX			1	0	798703597	1,620.7	8/28/19	7/19/19	8/16/19	32	8/2/19	9/11/19	1,620.7	1.00	40.0	40.0
40407	TX	LMSSTX			1	0	804096673	154.46	10/31/19	8/17/19	9/17/19	29	9/2/19	10/21/19	154.46	1.00	49.5	49.5
40408	TX	LMSSTX			1	0	809422888	126.84	11/4/19	9/18/19	10/16/19	29	10/2/19	11/15/19	126.84	1.00	44.0	44.0
40409	TX	LMSSTX			1	0	811755836	266.23	11/8/19	10/17/19	11/3/19	28	10/31/19	12/23/19	266.23	1.00	53.5	53.5
40410	TX	LMSSTX			1	0	818426514	300.01	1/2/20	1/14/19	1/21/19	34	1/2/19	1/14/20	300.01	1.00	44.5	44.5
40411	TX	LMSSTX			1	0	823475189	317.03	2/3/20	1/21/19	1/20/20	34	1/4/20	2/18/20	317.03	1.00	45.5	45.5
40412	TX	LMSSTX			1	0	828456983	315.76	3/4/20	1/21/20	2/18/20	29	2/4/20	3/20/20	315.76	1.00	45.0	45.0
40413	TX	LMSSTX			1	0	834480551	245.58	4/9/20	2/19/20	3/19/20	30	3/5/20	4/17/20	245.58	1.00	43.5	43.5
40414	TX	LMSSTX			1	0	839576566	199.26	5/11/20	3/20/20	4/17/20	29	4/3/20	6/9/20	199.26	1.00	67.0	67.0
40415	TX	LMSSTX			1	0	844292209	143.54	6/9/20	4/18/20	5/19/20	32	5/4/20	6/25/20	143.54	1.00	52.5	52.5
40416	TX	LMSSTX			1	0	794166806	1,070.24	7/31/19	6/27/19	7/26/19	30	7/12/19	8/13/19	31.17	0.03	0.9	32.5
40417	TX	LMSSTX			1	0	798703600	1,092.34	8/28/19	7/27/19	8/26/19	31	8/1/19	9/11/19	31.82	0.03	0.9	31.0
40418	TX	LMSSTX			1	0	804096928	726.44	10/31/19	9/25/19	10/21/19	30	9/11/19	10/21/19	21.15	0.03	1.2	40.5
40419	TX	LMSSTX			1	0	809423541	714.65	11/4/19	9/26/19	10/24/19	29	10/10/19	11/15/19	20.82	0.03	1.0	36.0
40420	TX	LMSSTX			1	0	813533088	601.47	11/29/19	10/25/19	11/22/19	29	11/8/19	12/23/19	583.95	0.97	43.7	45.0
40421	TX	LMSSTX			1	0	818427736	629.06	1/2/20	1/12/19	1/27/19	35	12/10/19	1/14/20	18.33	0.03	1.0	35.0
40422	TX	LMSSTX			1	0	823471061	570.87	2/3/20	1/28/19	1/28/20	32	1/3/20	2/18/20	16.36	0.03	0.97	35.4
40423	TX	LMSSTX			1	0	828455177	561.53	3/4/20	1/29/20	2/27/20	30	2/13/20	3/20/20	16.36	0.03	1.1	36.5
40424	TX	LMSSTX			1	0	834478180	549.76	4/9/20	2/28/20	3/27/20	29	3/13/20	4/17/20	16.02	0.03	1.0	35.0
40425	TX	LMSSTX			1	0	839575322	474.69	5/11/20	3/28/20	4/24/20	28	4/11/20	6/9/20	13.83	0.03	1.7	59.5
40426	TX	LMSSTX			1	0	844293611	255.59	6/9/20	4/25/20	5/22/20	33	5/11/20	6/25/20	7.44	0.03	1.3	44.5
40427	TX	LMSSTX			1	0	794166932	429.89	7/31/19	6/11/19	7/11/19	29	6/26/19	8/13/19	417.37	0.97	46.6	48.0
40428	TX	LMSSTX			1	0	798703602	417.83	8/28/19	7/12/19	8/9/19	29	7/26/19	9/11/19	405.66	0.97	45.6	47.0
40429	TX	LMSSTX			1	0	804095461	352.74	10/31/19	8/10/19	9/9/19	31	8/25/19	10/21/19	342.47	0.97	55.3	57.0
40430	TX	LMSSTX			1	0	818420268	26.85	11/4/19	10/9/19	11/5/19	30	9/25/19	11/15/19	26.07	0.03	1.5	51.0
40431	TX	LMSSTX			1	0	818426049	26.86	1/2/20	1/18/19	1/21/19	33	1/14/19	1/14/20	0.78	0.97	1.5	51.5
40432	TX	LMSSTX			1	0	823471907	49.56	2/3/20	1/21/19	1/10/20	31	1/26/19	2/18/20	48.12	0.97	52.4	54.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40433	TX	LMSSTX			1	0	828452560	26.76	3/4/20	1/11/20	2/1/20	33	1/27/20	3/20/20	25.98	0.97	51.5	53.0
40434	TX	LMSSTX			1	0	834478194	224.52	4/9/20	3/12/20	3/12/20	29	2/27/20	4/7/20	217.98	0.97	48.5	50.0
40435	TX	LMSSTX			1	0	839885104	73.53	5/12/20	3/13/20	4/13/20	32	3/29/20	6/25/20	28.15	0.38	33.9	79.1
40436	TX	LMSSTX			1	0	839885105	51.69	5/12/20	4/14/20	5/11/20	28	4/28/20	6/25/20	82.27	0.97	56.8	58.5
40437	TX	LMSSTX			1	0	794168922	84.74	7/31/19	6/14/19	7/16/19	33	6/30/19	8/13/19	82.27	0.97	42.7	44.0
40438	TX	LMSSTX			1	0	798703406	82.30	8/28/19	7/17/19	8/13/19	28	7/31/19	9/11/19	79.90	0.97	41.3	42.5
40439	TX	LMSSTX			1	0	804096033	106.32	10/31/19	8/14/19	9/12/19	30	8/29/19	10/21/19	103.22	0.97	51.9	53.5
40440	TX	LMSSTX			1	0	804209131	30.87	11/4/19	9/13/19	10/14/19	32	9/29/19	11/15/19	29.97	0.97	46.1	47.5
40441	TX	LMSSTX			1	0	81533094	32.50	11/29/19	10/15/19	11/12/19	31	10/29/19	12/23/19	31.55	0.97	53.4	55.0
40442	TX	LMSSTX			1	0	818428024	419.87	1/2/20	11/13/19	12/13/19	31	11/28/19	1/4/20	407.63	0.97	45.6	47.0
40443	TX	LMSSTX			1	0	823473334	507.95	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	493.15	0.97	48.1	49.5
40444	TX	LMSSTX			1	0	828452872	27.54	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	0.80	0.03	1.4	47.5
40445	TX	LMSSTX			1	0	834478326	27.44	4/9/20	2/18/20	3/16/20	28	3/3/20	4/17/20	26.64	0.97	44.2	45.5
40446	TX	LMSSTX			1	0	839574831	27.44	5/11/20	3/17/20	4/15/20	30	4/1/20	6/9/20	26.64	0.97	67.5	69.5
40447	TX	LMSSTX			1	0	844292252	36.48	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	35.41	0.97	54.4	56.0
40448	TX	LMSSTX			1	0	794166880	85.54	7/31/19	6/7/19	7/8/19	32	6/23/19	8/13/19	80.55	0.97	50.0	51.5
40449	TX	LMSSTX			1	0	798703612	1,053.10	8/28/19	7/9/19	8/7/19	30	7/24/19	9/11/19	1,022.43	0.97	48.1	49.5
40450	TX	LMSSTX			1	0	804095266	1,245.58	10/31/19	8/8/19	9/6/19	30	8/23/19	10/21/19	36.28	0.03	1.7	59.5
40451	TX	LMSSTX			1	0	809421705	136.31	11/4/19	9/7/19	10/7/19	31	9/22/19	11/15/19	132.34	0.97	52.4	54.0
40452	TX	LMSSTX			1	0	813533099	59.63	11/29/19	10/8/19	11/5/19	29	10/22/19	12/23/19	57.90	0.97	60.2	62.0
40453	TX	LMSSTX			1	0	815024894	76.46	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	2.22	0.03	0.9	32.0
40454	TX	LMSSTX			1	0	823472308	79.53	2/3/20	12/7/19	1/9/20	34	12/24/19	2/18/20	77.22	0.97	54.9	56.5
40455	TX	LMSSTX			1	0	828453247	290.56	3/4/20	1/10/20	2/7/20	29	1/24/20	3/20/20	282.10	0.97	54.4	56.0
40456	TX	LMSSTX			1	0	834478512	76.64	4/9/20	2/8/20	3/9/20	31	2/23/20	4/17/20	74.41	0.97	52.4	54.0
40457	TX	LMSSTX			1	0	839575862	74.17	5/11/20	3/10/20	4/8/20	28	3/25/20	6/9/20	72.01	0.97	74.3	76.5
40458	TX	LMSSTX			1	0	844293546	570.71	6/9/20	4/9/20	5/6/20	28	4/23/20	6/25/20	554.09	0.97	61.7	63.5
40459	TX	LMSSTX			1	0	844634194	570.56	6/10/20	5/7/20	6/9/20	34	5/24/20	6/25/20	553.94	0.97	31.6	32.5
40460	TX	LMSSTX			1	0	794167196	124.41	7/31/19	6/15/19	7/16/19	32	7/11/19	8/13/19	124.41	1.00	43.5	45.5
40461	TX	LMSSTX			1	0	798703613	94.74	8/28/19	7/17/19	8/14/19	29	7/31/19	9/11/19	94.74	1.00	42.0	42.0
40462	TX	LMSSTX			1	0	804096280	645.28	10/31/19	8/15/19	9/13/19	30	8/30/19	10/21/19	645.28	1.00	52.5	52.5
40463	TX	LMSSTX			1	0	809420704	72.39	11/4/19	10/14/19	10/14/19	31	9/29/19	11/15/19	72.39	1.00	47.0	47.0
40464	TX	LMSSTX			1	0	813533100	72.73	11/29/19	10/15/19	11/21/19	29	10/29/19	12/23/19	72.73	1.00	55.0	55.0
40465	TX	LMSSTX			1	0	818425572	52.49	1/2/20	11/13/19	12/13/19	31	11/28/19	1/14/20	52.49	1.00	47.0	47.0
40466	TX	LMSSTX			1	0	823475348	28.90	2/3/20	12/14/19	1/16/20	34	12/31/19	2/18/20	28.90	1.00	49.5	49.5
40467	TX	LMSSTX			1	0	828452509	28.73	3/4/20	1/17/20	2/17/20	32	2/2/20	3/20/20	28.73	1.00	47.5	47.5
40468	TX	LMSSTX			1	0	834478353	28.42	4/9/20	2/18/20	3/17/20	29	3/3/20	4/17/20	28.42	1.00	45.0	45.0
40469	TX	LMSSTX			1	0	839576109	28.14	5/11/20	3/18/20	4/15/20	29	4/1/20	6/9/20	28.14	1.00	69.0	69.0
40470	TX	LMSSTX			1	0	844297570	35.42	6/9/20	4/16/20	5/14/20	29	4/30/20	6/25/20	35.42	1.00	56.0	56.0
40471	TX	LMSSTX			1	0	794168149	864.38	7/31/19	6/19/19	7/17/19	29	7/3/19	8/13/19	864.38	1.00	41.0	41.0
40472	TX	LMSSTX			1	0	798703615	414.51	8/28/19	7/8/19	8/16/19	30	8/21/19	9/11/19	414.51	1.00	40.5	40.5
40473	TX	LMSSTX			1	0	804096476	416.22	10/31/19	8/17/19	9/17/19	32	9/21/19	10/21/19	416.22	1.00	49.5	49.5
40474	TX	LMSSTX			1	0	804239449	338.47	11/4/19	9/18/19	10/16/19	29	10/21/19	11/15/19	338.47	1.00	44.0	44.0
40475	TX	LMSSTX			1	0	813533102	350.85	11/29/19	10/17/19	11/4/19	29	10/31/19	12/23/19	350.85	1.00	53.0	53.0
40476	TX	LMSSTX			1	0	818425553	379.09	1/2/20	11/15/19	12/17/19	33	12/1/19	1/4/20	379.09	1.00	44.0	44.0
40477	TX	LMSSTX			1	0	823473879	446.33	2/3/20	12/18/19	1/20/20	34	1/4/20	2/18/20	446.33	1.00	45.5	45.5
40478	TX	LMSSTX			1	0	828453620	339.00	3/4/20	1/21/20	2/19/20	30	2/5/20	3/20/20	339.00	1.00	44.5	44.5
40479	TX	LMSSTX			1	0	834478944	577.89	4/9/20	2/20/20	3/19/20	29	3/5/20	4/17/20	577.89	1.00	43.0	43.0
40480	TX	LMSSTX			1	0	839577153	400.21	5/11/20	3/20/20	4/16/20	28	4/3/20	6/9/20	400.21	1.00	67.5	67.5
40481	TX	LMSSTX			1	0	844292424	167.70	6/9/20	4/17/20	5/18/20	32	5/3/20	6/25/20	167.70	1.00	53.5	53.5
40482	TX	LMSSTX			1	0	794568981	375.00	8/27/19	7/23/19	7/23/19	29	7/9/19	8/27/19	7.35	0.02	1.0	49.0
40483	TX	LMSSTX			1	0	799337393	411.56	9/3/19	7/24/19	8/22/19	30	8/8/19	9/24/19	403.49	0.98	46.6	47.5
40484	TX	LMSSTX			1	0	804096968	381.56	10/31/19	8/23/19	9/23/19	32	9/8/19	11/6/19	374.08	0.98	58.3	59.5
40485	TX	LMSSTX			1	0	809425231	260.53	11/4/19	9/24/19	10/22/19	29	10/8/19	11/18/19	255.42	0.98	40.2	41.0
40486	TX	LMSSTX			1	0	813894015	427.08	12/31/19	10/23/19	11/20/19	29	11/6/19	12/30/19	8.38	0.02	1.1	54.0
40487	TX	LMSSTX			1	0	818429566	495.16	1/2/20	11/21/19	12/23/19	33	12/7/19	1/28/20	9.71	0.02	1.0	52.0
40488	TX	LMSSTX			1	0	823457562	460.07	2/3/20	12/24/19	1/24/20	32	1/9/20	2/24/20	451.05	0.98	45.6	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40489	TX LMSSTX	TX			1	0	82845954	523.91	3/4/20	1/25/20	2/4/20	31	2/9/20	3/23/20	10.28	0.02	0.8	43.0
40490	TX LMSSTX	TX			1	0	83344087	448.72	4/2/20	1/25/20	3/25/20	30	3/11/20	4/27/20	8.80	0.02	0.9	47.5
40491	TX LMSSTX	TX			1	0	838490215	402.89	5/4/20	3/26/20	4/23/20	29	4/9/20	6/15/20	7.90	0.02	1.3	67.0
40492	TX LMSSTX	TX			1	0	843189176	232.33	6/2/20	4/24/20	5/26/20	33	5/10/20	7/22/20	227.78	0.98	52.0	53.0
40493	TX LMSSTX	TX			1	0	794572197	1,212.72	8/21/19	6/28/19	7/25/19	30	7/11/19	8/27/19	23.77	0.02	0.9	47.5
40494	TX LMSSTX	TX			1	0	799337584	1,385.41	9/3/19	7/26/19	8/23/19	29	8/9/19	9/24/19	27.16	0.02	0.9	46.0
40495	TX LMSSTX	TX			1	0	804098074	1,297.12	1/3/19	8/24/19	9/24/19	32	9/9/19	1/16/19	25.43	0.02	1.1	58.5
40496	TX LMSSTX	TX			1	0	804233445	672.59	1/14/19	9/25/19	10/23/19	29	10/9/19	1/18/19	13.19	0.02	0.8	40.0
40497	TX LMSSTX	TX			1	0	813892657	428.56	12/31/19	11/20/19	11/20/19	28	11/7/19	12/30/19	8.41	0.02	1.0	53.5
40498	TX LMSSTX	TX			1	0	818427642	522.10	1/2/20	1/12/19	1/24/19	34	1/28/19	1/28/20	10.24	0.02	1.0	51.5
40499	TX LMSSTX	TX			1	0	823457588	653.17	2/3/20	1/25/19	1/28/20	35	1/11/20	2/24/20	12.81	0.02	0.9	44.0
40500	TX LMSSTX	TX			1	0	828453027	341.02	3/4/20	1/29/20	2/26/20	29	3/13/20	3/23/20	6.69	0.02	0.8	40.0
40501	TX LMSSTX	TX			1	0	833439946	484.56	4/2/20	2/17/20	3/27/20	30	3/13/20	4/27/20	9.51	0.02	0.9	45.5
40502	TX LMSSTX	TX			1	0	838489050	367.02	5/4/20	3/28/20	4/24/20	28	4/11/20	6/15/20	7.20	0.02	1.3	65.5
40503	TX LMSSTX	TX			1	0	843191064	265.44	6/2/20	4/25/20	5/26/20	32	5/11/20	7/22/20	5.20	0.02	1.0	52.5
40504	TX LMSSTX	TX			1	0	789549684	1,479.98	7/5/19	5/31/19	7/11/19	32	6/16/19	7/15/19	4.31	0.03	0.9	29.5
40505	TX LMSSTX	TX			1	0	795042746	1,000.04	8/6/19	7/2/19	7/30/19	29	7/16/19	8/29/19	2.92	0.03	1.3	44.0
40506	TX LMSSTX	TX			1	0	799578362	1,122.67	9/4/19	7/31/19	8/29/19	30	8/15/19	9/23/19	3.28	0.03	1.1	39.5
40507	TX LMSSTX	TX			1	0	804301047	85.13	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	2.48	0.03	1.0	36.0
40508	TX LMSSTX	TX			1	0	809691572	1,709.91	1/15/19	10/21/19	10/28/19	27	10/15/19	11/18/19	4.98	0.03	1.0	34.0
40509	TX LMSSTX	TX			1	0	814121650	1,733.62	12/4/19	10/29/19	11/26/19	29	11/12/19	12/17/19	5.05	0.03	1.0	35.0
40510	TX LMSSTX	TX			1	0	816847852	1,853.33	1/3/20	1/12/19	1/30/20	38	1/21/20	1/21/20	5.40	0.03	1.1	36.5
40511	TX LMSSTX	TX			1	0	823690464	1,727.72	2/4/20	1/4/20	1/4/20	27	1/17/20	2/17/20	5.03	0.03	0.9	31.0
40512	TX LMSSTX	TX			1	0	828245662	1,803.35	3/3/20	1/31/20	3/3/20	33	2/16/20	3/17/20	175.10	0.97	29.1	30.0
40513	TX LMSSTX	TX			1	0	833853766	1,727.70	4/6/20	3/4/20	3/4/20	29	3/18/20	4/17/20	167.67	0.97	29.1	30.0
40514	TX LMSSTX	TX			1	0	838734642	1,666.55	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	161.70	0.97	35.0	36.0
40515	TX LMSSTX	TX			1	0	844057945	1,233.53	6/8/20	5/1/20	6/2/20	33	5/17/20	7/2/20	92.61	0.75	34.5	33.1
40516	TX LMSSTX	TX			1	0	789554501	384.62	7/5/19	6/11/19	7/11/19	31	6/16/19	7/15/19	373.42	0.97	28.2	29.0
40517	TX LMSSTX	TX			1	0	795043138	388.98	8/6/19	7/21/19	7/31/19	30	7/17/19	8/29/19	371.65	0.97	42.2	43.5
40518	TX LMSSTX	TX			1	0	799578737	460.37	9/4/19	8/29/19	8/29/19	29	8/15/19	9/23/19	446.96	0.97	37.9	39.0
40519	TX LMSSTX	TX			1	0	804300566	289.30	10/4/19	8/30/19	9/27/19	29	9/13/19	10/21/19	280.87	0.97	36.9	38.0
40520	TX LMSSTX	TX			1	0	809691048	245.41	1/15/19	9/28/19	10/28/19	31	10/13/19	11/18/19	238.26	0.97	35.0	36.0
40521	TX LMSSTX	TX			1	0	814122738	1,406.69	12/4/19	10/29/19	11/26/19	29	11/12/19	12/17/19	136.59	0.97	34.0	35.0
40522	TX LMSSTX	TX			1	0	816849774	1,412.25	1/3/20	1/12/19	1/22/20	37	1/21/20	1/21/20	137.14	0.97	35.9	37.0
40523	TX LMSSTX	TX			1	0	823690926	241.12	2/4/20	1/3/20	1/30/20	28	1/17/20	2/17/20	7.03	0.03	0.9	31.5
40524	TX LMSSTX	TX			1	0	828246597	1,671.91	3/3/20	1/31/20	3/2/20	32	2/16/20	3/17/20	163.02	0.97	29.6	30.5
40525	TX LMSSTX	TX			1	0	833853553	1,688.51	4/6/20	3/3/20	3/31/20	29	3/17/20	4/17/20	163.60	0.97	30.1	31.0
40526	TX LMSSTX	TX			1	0	838735888	209.40	5/5/20	4/1/20	4/29/20	29	4/15/20	5/22/20	6.10	0.03	1.1	37.0
40527	TX LMSSTX	TX			1	0	844059561	90.30	6/8/20	4/30/20	6/1/20	33	5/16/20	7/2/20	87.67	0.97	45.6	47.0
40528	TX LMSSTX	TX			1	0	789547718	1,128.44	7/5/19	5/31/19	7/11/19	32	6/16/19	7/15/19	1,095.58	0.97	28.6	29.5
40529	TX LMSSTX	TX			1	0	795043353	1,127.58	8/6/19	7/21/19	7/31/19	30	7/17/19	8/19/19	388.98	0.97	11.6	40.1
40530	TX LMSSTX	TX			1	0	799578504	1,132.40	9/4/19	8/11/19	8/28/19	28	8/15/19	9/23/19	1,099.41	0.97	38.3	39.5
40531	TX LMSSTX	TX			1	0	804301242	939.30	10/4/19	8/29/19	10/1/19	34	9/15/19	10/21/19	911.94	0.97	35.4	36.5
40532	TX LMSSTX	TX			1	0	809690329	920.01	1/15/19	10/21/19	10/29/19	28	10/16/19	11/18/19	892.21	0.97	32.5	33.5
40533	TX LMSSTX	TX			1	0	814121500	954.95	12/4/19	10/30/19	11/26/19	28	11/13/19	12/17/19	927.13	0.97	33.5	34.5
40534	TX LMSSTX	TX			1	0	816650348	1,042.94	1/3/20	1/12/19	1/30/20	37	1/21/20	1/21/20	1,012.56	0.97	35.4	36.5
40535	TX LMSSTX	TX			1	0	826691521	917.75	2/4/20	1/4/20	1/30/20	28	1/17/20	2/17/20	891.01	0.97	30.1	31.0
40536	TX LMSSTX	TX			1	0	828246537	962.75	3/3/20	1/31/20	3/2/20	32	2/16/20	3/17/20	28.05	0.03	0.9	30.5
40537	TX LMSSTX	TX			1	0	833851610	827.70	4/6/20	3/3/20	4/1/20	30	3/18/20	4/17/20	803.58	0.97	29.6	30.5
40538	TX LMSSTX	TX			1	0	838734611	706.19	5/5/20	4/2/20	4/29/20	28	4/16/20	5/22/20	665.61	0.97	35.4	36.5
40539	TX LMSSTX	TX			1	0	847012147	344.05	6/24/20	4/30/20	6/2/20	34	5/17/20	7/2/20	334.03	0.97	62.6	64.5
40540	TX LMSSTX	TX			1	0	789547419	231.71	7/5/19	6/1/19	7/11/19	31	6/16/19	7/15/19	224.96	0.97	28.2	29.0
40541	TX LMSSTX	TX			1	0	795042878	411.25	8/6/19	7/21/19	7/31/19	30	7/17/19	8/29/19	111.97	0.03	1.3	43.5
40542	TX LMSSTX	TX			1	0	799580269	389.37	9/4/19	8/11/19	8/29/19	29	8/15/19	9/23/19	378.03	0.97	37.9	39.0
40543	TX LMSSTX	TX			1	0	804300966	339.02	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	329.15	0.97	35.0	36.0
40544	TX LMSSTX	TX			1	0	809692486	385.71	1/15/19	10/21/19	10/29/19	28	10/16/19	11/18/19	374.47	0.97	32.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40545	TX LMSSTX				1	0	814122210	365.82	12/4/19	10/30/19	11/27/19	29	11/13/19	12/1/19	385.16	0.97	33.0	34.0
40546	TX LMSSTX				1	0	818651101	352.78	1/3/20	1/4/20	1/3/20	37	12/16/19	1/21/20	342.50	0.97	35.0	36.0
40547	TX LMSSTX				1	0	823891597	364.88	2/4/20	2/1/20	1/31/20	28	1/18/20	2/17/20	354.25	0.97	29.6	30.5
40548	TX LMSSTX				1	0	828247070	330.50	3/3/20	3/4/20	3/3/20	32	2/17/20	3/17/20	320.87	0.97	28.6	29.5
40549	TX LMSSTX				1	0	833853570	347.90	4/6/20	3/4/20	4/1/20	29	3/18/20	4/17/20	337.76	0.97	29.1	30.0
40550	TX LMSSTX				1	0	838735211	340.81	5/5/20	4/2/20	4/29/20	28	4/16/20	5/22/20	330.88	0.97	35.4	36.5
40551	TX LMSSTX				1	0	844060423	142.98	6/8/20	4/30/20	6/2/20	34	5/17/20	7/2/20	138.81	0.97	45.1	46.5
40552	TX LMSSTX				1	0	792818554	80.00	7/23/19	6/18/19	7/17/19	30	7/3/19	8/13/19	80.00	1.00	41.5	41.5
40553	TX LMSSTX				1	0	798034581	73.37	8/23/19	7/18/19	8/15/19	29	8/1/19	9/13/19	73.37	1.00	43.0	43.0
40554	TX LMSSTX				1	0	807722666	68.85	10/23/19	8/16/19	9/16/19	32	9/1/19	11/11/19	68.85	1.00	71.5	71.5
40555	TX LMSSTX				1	0	807926844	41.43	10/24/19	9/17/19	10/15/19	29	10/1/19	11/11/19	41.43	1.00	41.0	41.0
40556	TX LMSSTX				1	0	812890870	56.82	11/25/19	10/16/19	11/13/19	29	11/3/19	12/9/19	56.82	1.00	40.0	40.0
40557	TX LMSSTX				1	0	817437556	59.29	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	59.29	1.00	41.0	41.0
40558	TX LMSSTX				1	0	821952179	61.70	1/23/20	12/17/19	1/17/20	32	1/2/20	3/17/20	61.70	1.00	75.5	75.5
40559	TX LMSSTX				1	0	827078612	53.87	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	53.87	1.00	43.5	43.5
40560	TX LMSSTX				1	0	831906282	42.27	3/24/20	2/19/20	3/19/20	30	3/5/20	3/24/20	42.27	1.00	19.5	19.5
40561	TX LMSSTX				1	0	836924397	35.47	4/23/20	3/20/20	4/16/20	28	4/3/20	5/19/20	35.47	1.00	46.5	46.5
40562	TX LMSSTX				1	0	842039317	22.48	5/26/20	4/17/20	5/15/20	29	5/1/20	6/29/20	22.48	1.00	59.0	59.0
40563	TX LMSSTX				1	0	846805283	23.89	6/23/20	5/16/20	6/17/20	33	6/1/20	7/14/20	23.89	1.00	43.0	43.0
40564	TX LMSSTX				1	0	792818556	385.08	7/23/19	6/18/19	7/16/19	29	7/2/19	8/13/19	385.08	1.00	42.0	42.0
40565	TX LMSSTX				1	0	798034323	381.12	8/23/19	7/17/19	8/14/19	29	7/31/19	9/13/19	381.12	1.00	44.0	44.0
40566	TX LMSSTX				1	0	807722638	336.78	10/23/19	8/15/19	9/16/19	33	8/31/19	11/11/19	336.78	1.00	72.0	72.0
40567	TX LMSSTX				1	0	807926846	247.26	10/24/19	9/17/19	10/15/19	29	10/1/19	11/11/19	247.26	1.00	41.0	41.0
40568	TX LMSSTX				1	0	812890869	261.44	11/25/19	10/16/19	11/13/19	29	10/30/19	12/9/19	261.44	1.00	40.0	40.0
40569	TX LMSSTX				1	0	817439238	280.43	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	280.43	1.00	41.0	41.0
40570	TX LMSSTX				1	0	821950690	273.53	1/23/20	12/17/19	1/17/20	32	1/2/20	2/24/20	273.53	1.00	53.5	53.5
40571	TX LMSSTX				1	0	827079716	265.88	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	265.88	1.00	43.5	43.5
40572	TX LMSSTX				1	0	831907324	271.01	3/24/20	2/19/20	3/19/20	30	3/5/20	4/9/20	271.01	0.26	9.2	23.7
40573	TX LMSSTX				1	0	836922928	286.26	4/23/20	3/20/20	4/16/20	28	4/3/20	5/19/20	286.26	1.00	46.5	46.5
40574	TX LMSSTX				1	0	842038902	206.66	5/26/20	4/17/20	5/15/20	29	5/1/20	6/29/20	206.66	1.00	59.0	59.0
40575	TX LMSSTX				1	0	846804661	224.25	6/23/20	5/16/20	6/17/20	33	6/1/20	7/14/20	224.25	1.00	43.0	43.0
40576	TX LMSSTX				1	0	831906013	75.41	3/24/20	2/26/20	3/18/20	22	3/8/20	3/24/20	75.41	1.00	16.5	16.5
40577	TX LMSSTX				1	0	836924500	116.19	4/23/20	3/19/20	4/16/20	29	4/2/20	5/19/20	116.19	1.00	47.0	47.0
40578	TX LMSSTX				1	0	842039285	62.39	5/26/20	4/17/20	5/18/20	32	5/3/20	6/29/20	62.39	1.00	57.5	57.5
40579	TX LMSSTX				1	0	792818558	245.73	7/23/19	6/15/19	7/16/19	32	7/1/19	8/13/19	245.73	1.00	43.5	43.5
40580	TX LMSSTX				1	0	798034556	255.12	8/23/19	7/17/19	8/14/19	29	7/31/19	9/13/19	255.12	1.00	44.0	44.0
40581	TX LMSSTX				1	0	807722687	257.00	10/23/19	8/15/19	9/16/19	33	8/31/19	11/11/19	257.00	1.00	72.0	72.0
40582	TX LMSSTX				1	0	807926847	150.34	10/24/19	9/17/19	10/15/19	29	10/1/19	11/11/19	150.34	1.00	41.0	41.0
40583	TX LMSSTX				1	0	812890036	314.00	11/25/19	10/16/19	11/13/19	29	10/30/19	12/9/19	314.00	1.00	40.0	40.0
40584	TX LMSSTX				1	0	817437710	351.91	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	351.91	1.00	41.0	41.0
40585	TX LMSSTX				1	0	821951883	396.88	1/23/20	12/17/19	1/17/20	32	1/2/20	2/24/20	396.88	1.00	53.5	53.5
40586	TX LMSSTX				1	0	827079685	422.32	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	422.32	1.00	43.5	43.5
40587	TX LMSSTX				1	0	831906209	283.12	3/24/20	2/19/20	3/19/20	30	3/5/20	3/24/20	283.12	1.00	19.5	19.5
40588	TX LMSSTX				1	0	836925124	363.72	4/23/20	3/20/20	4/16/20	28	4/3/20	5/19/20	363.72	1.00	46.5	46.5
40589	TX LMSSTX				1	0	842039650	129.24	5/26/20	4/17/20	5/15/20	29	5/1/20	6/29/20	129.24	1.00	59.0	59.0
40590	TX LMSSTX				1	0	846804148	132.99	6/23/20	5/16/20	6/17/20	33	6/1/20	7/14/20	132.99	1.00	43.0	43.0
40591	TX LMSSTX				2	0	792818560	150.56	7/23/19	6/18/19	7/17/19	30	7/3/19	8/13/19	150.56	1.00	41.5	41.5
40592	TX LMSSTX				2	0	798034674	444.35	8/23/19	7/18/19	8/14/19	28	8/1/19	9/13/19	444.35	1.00	43.5	43.5
40593	TX LMSSTX				2	0	807722581	117.38	10/23/19	8/15/19	9/16/19	33	8/31/19	11/11/19	117.38	1.00	72.0	72.0
40594	TX LMSSTX				2	0	807926852	245.50	10/24/19	9/17/19	10/15/19	29	10/1/19	11/11/19	245.50	1.00	41.0	41.0
40595	TX LMSSTX				2	0	812891456	304.14	11/25/19	10/16/19	11/13/19	29	10/30/19	12/9/19	304.14	1.00	40.0	40.0
40596	TX LMSSTX				2	0	817437872	322.43	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	322.43	1.00	41.0	41.0
40597	TX LMSSTX				2	0	821949652	265.79	1/23/20	12/17/19	1/17/20	32	1/2/20	2/24/20	265.79	1.00	53.5	53.5
40598	TX LMSSTX				2	0	827078623	265.91	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	265.91	1.00	43.5	43.5
40599	TX LMSSTX				2	0	831906291	234.99	3/24/20	2/19/20	3/19/20	30	3/5/20	3/24/20	234.99	1.00	19.5	19.5
40600	TX LMSSTX				2	0	836923745	265.71	4/23/20	3/20/20	4/16/20	28	4/3/20	5/19/20	265.71	1.00	46.5	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40601	TX LMSSTX	TX			2	0	842039420	146.92	5/26/20	4/17/20	5/15/20	29	5/1/20	6/29/20	166.64	1.00	59.0	59.0
40602	TX LMSSTX	TX			2	0	846803680	161.64	6/23/20	6/18/20	6/17/20	33	6/1/20	7/14/20	161.64	1.00	43.0	43.0
40603	TX LMSSTX	TX			1	0	792818566	68.25	7/23/19	6/18/19	7/17/19	30	7/3/19	8/13/19	68.25	1.00	41.5	41.5
40604	TX LMSSTX	TX			1	0	798034666	28.29	8/23/19	7/18/19	8/1/19	29	8/1/19	9/13/19	28.29	1.00	43.0	43.0
40605	TX LMSSTX	TX			1	0	802634501	39.21	9/23/19	8/16/19	9/1/19	33	9/1/19	10/10/19	39.21	1.00	39.0	39.0
40606	TX LMSSTX	TX			1	0	807722793	95.49	10/23/19	9/18/19	10/5/19	28	10/2/19	11/11/19	95.49	1.00	40.5	40.5
40607	TX LMSSTX	TX			1	0	812891611	36.36	11/25/19	10/16/19	11/3/19	29	10/30/19	12/9/19	36.36	1.00	40.0	40.0
40608	TX LMSSTX	TX			1	0	817437935	26.80	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	26.80	1.00	41.0	41.0
40609	TX LMSSTX	TX			1	0	821950880	36.74	1/23/20	12/17/19	1/17/20	31	1/2/20	2/14/20	36.74	1.00	53.5	53.5
40610	TX LMSSTX	TX			1	0	827079174	26.56	2/25/20	1/18/20	2/17/20	31	2/1/20	3/17/20	26.56	1.00	44.0	44.0
40611	TX LMSSTX	TX			1	0	831906362	26.75	3/24/20	2/18/20	3/18/20	30	3/4/20	3/24/20	26.75	1.00	20.5	20.5
40612	TX LMSSTX	TX			1	0	836927238	26.79	4/23/20	3/19/20	4/16/20	29	4/2/20	5/19/20	26.79	1.00	47.0	47.0
40613	TX LMSSTX	TX			1	0	842039378	25.91	5/26/20	4/17/20	5/18/20	32	5/3/20	6/29/20	25.91	1.00	57.5	57.5
40614	TX LMSSTX	TX			1	0	846802080	26.16	6/23/20	5/19/20	6/17/20	30	6/3/20	7/14/20	26.16	1.00	41.5	41.5
40615	TX LMSSTX	TX			2	0	807926837	550.23	10/24/19	9/17/19	10/15/19	29	10/1/19	11/11/19	550.23	1.00	41.0	41.0
40616	TX LMSSTX	TX			1	0	792846223	84.03	7/23/19	6/21/19	7/19/19	29	7/5/19	8/5/19	81.58	0.97	30.1	31.0
40617	TX LMSSTX	TX			1	0	798034597	182.48	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	177.17	0.97	29.6	30.5
40618	TX LMSSTX	TX			1	0	802869313	143.26	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	139.08	0.97	32.5	33.5
40619	TX LMSSTX	TX			1	0	807722646	109.27	10/23/19	9/20/19	10/17/19	28	10/4/19	11/5/19	106.09	0.97	31.6	32.5
40620	TX LMSSTX	TX			1	0	812890017	27.32	11/25/19	10/18/19	11/15/19	29	11/1/19	12/10/19	26.52	0.97	37.9	39.0
40621	TX LMSSTX	TX			1	0	817437869	27.42	12/24/19	11/16/19	12/19/19	34	12/3/19	1/7/20	26.62	0.97	34.5	35.5
40622	TX LMSSTX	TX			1	0	827156170	27.32	1/24/20	12/20/19	1/21/20	33	1/5/20	2/11/20	0.80	0.03	1.1	37.0
40623	TX LMSSTX	TX			1	0	827078896	49.15	2/25/20	1/22/20	2/20/20	29	2/6/20	3/9/20	47.72	0.97	31.6	32.5
40624	TX LMSSTX	TX			1	0	832113242	96.11	3/25/20	2/21/20	3/20/20	29	3/6/20	4/6/20	93.31	0.97	30.1	31.0
40625	TX LMSSTX	TX			1	0	836706398	108.50	4/22/20	3/21/20	4/21/20	32	4/6/20	5/4/20	105.34	0.97	27.7	28.5
40626	TX LMSSTX	TX			1	0	842040348	108.50	5/26/20	4/22/20	5/20/20	29	5/6/20	6/19/20	105.34	0.97	42.7	44.0
40627	TX LMSSTX	TX			1	0	846802595	225.87	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	6.58	0.03	1.0	33.5
40628	TX LMSSTX	TX			1	0	792846605	399.49	7/23/19	6/21/19	7/22/19	32	7/7/19	8/5/19	387.85	0.97	28.6	29.5
40629	TX LMSSTX	TX			1	0	798034483	389.97	8/23/19	7/23/19	8/20/19	29	8/6/19	9/4/19	378.61	0.97	28.2	29.0
40630	TX LMSSTX	TX			1	0	802868032	316.80	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	307.58	0.97	32.5	33.5
40631	TX LMSSTX	TX			1	0	807722578	259.17	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	251.62	0.97	31.1	32.0
40632	TX LMSSTX	TX			1	0	812892237	270.36	11/25/19	10/19/19	11/15/19	28	11/2/19	12/10/19	277.48	0.80	31.0	44.0
40633	TX LMSSTX	TX			1	0	817437884	285.88	12/24/19	11/16/19	12/19/19	34	12/3/19	1/7/20	277.55	0.97	34.5	35.5
40634	TX LMSSTX	TX			1	0	827156657	360.11	1/24/20	12/20/19	1/22/20	34	1/6/20	2/11/20	349.62	0.97	35.4	36.5
40635	TX LMSSTX	TX			1	0	827079668	292.61	2/25/20	1/23/20	2/20/20	29	2/6/20	3/9/20	284.09	0.97	31.1	32.0
40636	TX LMSSTX	TX			1	0	832114290	311.59	3/25/20	2/21/20	3/23/20	32	3/8/20	4/6/20	302.51	0.97	28.6	29.5
40637	TX LMSSTX	TX			1	0	836706914	314.21	4/22/20	3/24/20	4/21/20	29	4/7/20	5/4/20	305.06	0.97	26.2	27.0
40638	TX LMSSTX	TX			1	0	842039353	194.00	5/26/20	4/22/20	5/20/20	29	5/6/20	6/19/20	188.35	0.97	42.7	44.0
40639	TX LMSSTX	TX			1	0	846804560	401.74	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	336.64	0.84	28.1	33.5
40640	TX LMSSTX	TX			1	0	792846959	493.03	7/23/19	6/21/19	7/19/19	29	7/5/19	8/5/19	478.67	0.97	30.1	31.0
40641	TX LMSSTX	TX			1	0	798034507	565.48	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	549.01	0.97	29.6	30.5
40642	TX LMSSTX	TX			1	0	802867913	457.70	9/24/19	8/21/19	9/20/19	31	9/5/19	10/8/19	444.37	0.97	32.0	33.0
40643	TX LMSSTX	TX			1	0	807722583	415.28	10/23/19	9/21/19	10/18/19	28	10/5/19	11/5/19	403.19	0.97	30.6	31.5
40644	TX LMSSTX	TX			1	0	812890784	189.70	11/25/19	10/19/19	11/18/19	31	11/3/19	12/10/19	184.18	0.97	35.9	37.0
40645	TX LMSSTX	TX			1	0	817437979	208.33	12/24/19	11/19/19	12/19/19	31	12/4/19	1/7/20	202.26	0.97	33.0	34.0
40646	TX LMSSTX	TX			1	0	827156701	208.42	1/24/20	12/20/19	1/22/20	34	1/6/20	2/11/20	202.35	0.97	35.4	44.0
40647	TX LMSSTX	TX			1	0	827079712	205.71	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	170.46	0.83	26.1	25.0
40648	TX LMSSTX	TX			1	0	832114230	303.98	3/25/20	2/22/20	3/24/20	32	3/9/20	4/6/20	295.12	0.97	27.7	28.5
40649	TX LMSSTX	TX			1	0	836706448	208.29	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	202.23	0.97	25.2	26.0
40650	TX LMSSTX	TX			1	0	842040668	122.08	5/26/20	4/23/20	5/21/20	29	5/7/20	6/19/20	118.53	0.97	41.7	43.0
40651	TX LMSSTX	TX			1	0	846803705	540.14	6/23/20	5/20/20	6/17/20	32	6/7/20	7/8/20	15.73	0.03	0.9	31.5
40652	TX LMSSTX	TX			1	0	792846891	40.47	7/23/19	6/20/19	7/19/19	30	7/5/19	8/5/19	39.29	0.97	30.6	31.5
40653	TX LMSSTX	TX			1	0	798034632	83.29	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	80.86	0.97	29.6	30.5
40654	TX LMSSTX	TX			1	0	802870561	65.19	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	63.29	0.97	32.5	33.5
40655	TX LMSSTX	TX			1	0	807722530	27.20	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	26.41	0.97	31.1	32.0
40656	TX LMSSTX	TX			1	0	812891082	26.88	11/25/19	10/19/19	11/18/19	31	11/3/19	12/10/19	0.78	0.03	1.1	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40657	TX	LMSSTX			1	0	822155970	26.76	1/24/20	1/22/20	1/22/20	34	1/6/20	2/11/20	25.98	0.97	35.4	36.5
40658	TX	LMSSTX			1	0	842039795	20.10	5/26/20	4/22/20	5/21/20	30	5/7/20	6/19/20	19.51	0.97	42.2	43.5
40659	TX	LMSSTX			1	0	846802740	27.06	6/23/20	5/22/20	6/22/20	32	6/7/20	7/8/20	0.79	0.03	0.9	31.5
40660	TX	LMSSTX			1	0	792818482	425.05	7/23/19	6/21/19	7/19/19	29	7/5/19	8/5/19	12.38	0.03	0.9	31.0
40661	TX	LMSSTX			1	0	798034460	453.30	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	13.20	0.03	0.9	30.5
40662	TX	LMSSTX			1	0	802870655	364.95	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	10.63	0.03	1.0	33.5
40663	TX	LMSSTX			1	0	807722641	337.90	10/23/19	9/20/19	10/17/19	28	10/4/19	11/5/19	328.06	0.97	31.6	32.5
40664	TX	LMSSTX			1	0	812890366	329.15	11/25/19	10/18/19	11/15/19	29	11/1/19	12/10/19	9.59	0.03	1.1	39.0
40665	TX	LMSSTX			1	0	817437811	337.34	1/24/21	1/16/21	1/16/21	34	1/23/21	1/7/20	327.51	0.97	34.5	35.5
40666	TX	LMSSTX			1	0	822158311	311.76	1/24/20	1/20/20	1/21/20	33	1/5/20	2/11/20	9.08	0.03	1.1	37.0
40667	TX	LMSSTX			1	0	822079401	323.90	2/25/20	1/22/20	2/20/20	30	2/6/20	3/9/20	9.44	0.03	0.9	32.5
40668	TX	LMSSTX			1	0	83213166	31882	3/25/20	2/21/20	3/20/20	29	3/6/20	4/6/20	399.53	0.97	30.1	31.0
40669	TX	LMSSTX			1	0	836707125	336.72	4/22/20	3/21/20	4/21/20	32	4/6/20	5/4/20	0.81	0.03	0.8	28.5
40670	TX	LMSSTX			1	0	842039549	187.47	5/26/20	4/22/20	5/20/20	29	5/6/20	6/19/20	182.01	0.97	42.7	44.0
40671	TX	LMSSTX			1	0	846802658	319.68	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	9.31	0.03	1.0	33.5
40672	TX	LMSSTX			1	0	792846770	992.01	7/23/19	6/21/19	7/22/19	32	7/7/19	8/5/19	963.12	0.97	28.6	29.5
40673	TX	LMSSTX			1	0	798034589	871.40	8/23/19	7/23/19	8/20/19	29	8/6/19	9/4/19	846.02	0.97	28.2	29.0
40674	TX	LMSSTX			1	0	802869703	973.51	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	945.16	0.97	32.5	33.5
40675	TX	LMSSTX			1	0	807722679	722.51	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	701.47	0.97	31.1	32.0
40676	TX	LMSSTX			1	0	812888905	921.98	11/25/19	10/19/19	11/18/19	31	11/3/19	12/10/19	895.12	0.97	35.9	37.0
40677	TX	LMSSTX			1	0	817438006	741.27	1/24/21	1/19/21	1/21/21	31	1/24/21	1/7/20	719.68	0.97	33.0	34.0
40678	TX	LMSSTX			1	0	822155903	709.75	1/24/20	1/20/20	1/22/20	34	1/6/20	2/11/20	689.07	0.97	35.4	36.5
40679	TX	LMSSTX			1	0	822080220	608.48	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	590.75	0.97	30.6	31.5
40680	TX	LMSSTX			1	0	83214883	713.62	3/25/20	2/22/20	3/20/20	28	3/7/20	4/6/20	692.84	0.97	29.6	30.5
40681	TX	LMSSTX			1	0	836706798	805.05	4/22/20	3/21/20	4/21/20	32	4/6/20	5/4/20	781.60	0.97	27.7	28.5
40682	TX	LMSSTX			1	0	842039369	449.02	5/26/20	4/22/20	5/20/20	29	5/6/20	6/19/20	435.94	0.97	42.7	44.0
40683	TX	LMSSTX			1	0	846803413	546.97	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	15.93	0.03	1.0	33.5
40684	TX	LMSSTX			1	0	792846190	381.18	7/23/19	6/21/19	7/19/19	29	7/5/19	8/5/19	370.08	0.97	30.1	31.0
40685	TX	LMSSTX			1	0	798034611	404.42	8/23/19	7/20/19	8/19/19	32	8/5/19	9/4/19	392.64	0.97	29.6	30.5
40686	TX	LMSSTX			1	0	802869029	317.13	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	307.90	0.97	32.5	33.5
40687	TX	LMSSTX			1	0	807722671	293.53	10/23/19	9/20/19	10/17/19	28	10/4/19	11/5/19	284.99	0.97	31.6	32.5
40688	TX	LMSSTX			1	0	812890517	285.96	11/25/19	10/18/19	11/15/19	29	11/1/19	12/10/19	277.63	0.97	37.9	39.0
40689	TX	LMSSTX			1	0	817437703	301.13	1/24/21	1/16/21	1/21/21	34	1/23/21	1/7/20	292.35	0.97	34.5	35.5
40690	TX	LMSSTX			1	0	822157181	273.75	1/24/20	1/20/20	1/21/20	33	1/5/20	2/11/20	265.77	0.97	35.9	37.0
40691	TX	LMSSTX			1	0	822079188	282.29	2/25/20	1/22/20	2/20/20	30	2/6/20	3/9/20	274.06	0.97	31.6	32.5
40692	TX	LMSSTX			1	0	832114144	277.34	3/25/20	2/21/20	3/20/20	29	3/6/20	4/6/20	269.26	0.97	30.1	31.0
40693	TX	LMSSTX			1	0	836706635	293.15	4/22/20	3/21/20	4/21/20	32	4/6/20	5/4/20	284.61	0.97	27.7	28.5
40694	TX	LMSSTX			1	0	842042035	164.89	5/26/20	4/22/20	5/20/20	29	5/6/20	6/19/20	160.08	0.97	42.7	44.0
40695	TX	LMSSTX			1	0	846802482	274.68	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	266.68	0.97	32.5	33.5
40696	TX	LMSSTX			1	0	792292921	69.36	7/25/19	6/21/19	7/22/19	32	7/7/19	8/9/19	67.34	0.97	32.5	33.5
40697	TX	LMSSTX			1	0	798245688	111.06	8/26/19	7/23/19	8/20/19	29	8/6/19	9/1/19	107.82	0.97	40.8	42.0
40698	TX	LMSSTX			1	0	802632815	39.79	9/23/19	8/21/19	9/19/19	30	9/5/19	10/22/19	1.16	0.03	1.4	47.5
40699	TX	LMSSTX			1	0	808154809	505.55	10/25/19	9/20/19	10/18/19	29	10/4/19	11/8/19	1.47	0.03	1.0	35.0
40700	TX	LMSSTX			1	0	812688577	49.83	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	48.38	0.97	62.1	64.0
40701	TX	LMSSTX			1	0	822079169	61.34	2/25/20	1/23/20	2/21/20	30	2/7/20	3/26/20	59.55	0.97	47.1	48.5
40702	TX	LMSSTX			1	0	832114227	49.81	3/25/20	2/22/20	3/23/20	31	3/8/20	4/17/20	48.36	0.97	38.8	40.0
40703	TX	LMSSTX			1	0	792292801	868.82	7/25/19	6/15/19	7/16/19	32	7/1/19	8/9/19	25.31	0.03	1.2	39.5
40704	TX	LMSSTX			1	0	798244773	889.85	8/26/19	7/17/19	8/14/19	29	7/31/19	9/17/19	819.50	0.92	44.2	48.0
40705	TX	LMSSTX			1	0	800634943	754.17	9/23/19	8/15/19	9/13/19	30	8/30/19	10/22/19	732.21	0.97	51.9	53.5
40706	TX	LMSSTX			1	0	808153675	527.07	10/25/19	9/14/19	10/14/19	31	9/29/19	11/8/19	15.35	0.03	1.2	40.0
40707	TX	LMSSTX			1	0	812688580	555.14	11/22/19	10/15/19	11/12/19	29	10/29/19	1/6/20	16.17	0.03	2.0	69.0
40708	TX	LMSSTX			1	0	817523259	549.86	12/26/19	11/13/19	12/13/19	31	11/28/19	1/24/20	533.84	0.97	55.3	57.0
40709	TX	LMSSTX			1	0	822358314	654.33	1/27/20	1/21/20	1/16/20	34	1/23/19	2/24/20	316.49	0.48	26.8	55.5
40710	TX	LMSSTX			1	0	822079821	545.18	2/25/20	1/17/20	2/15/20	30	2/1/20	3/26/20	15.88	0.03	1.6	54.5
40711	TX	LMSSTX			1	0	832113742	508.30	3/25/20	2/16/20	3/17/20	31	3/2/20	4/17/20	493.49	0.97	44.7	46.0
40712	TX	LMSSTX			1	0	832371274	505.93	4/27/20	3/18/20	4/15/20	29	4/1/20	5/12/20	113.39	0.22	9.2	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40713	TX LMSSTX				1	0	842039074	411.36	5/26/20	4/16/20	5/14/20	29	4/30/20	6/12/20	399.38	0.03	41.7	43.0
40714	TX LMSSTX				1	0	847260454	417.77	6/25/20	6/15/20	6/15/20	32	5/31/20	7/6/20	12.17	0.97	32.5	36.5
40715	TX LMSSTX				1	0	793301055	256.99	7/25/19	6/21/19	7/22/19	32	7/7/19	8/9/19	249.51	0.97	32.5	33.5
40716	TX LMSSTX				1	0	798244311	82.05	8/26/19	7/23/19	8/20/19	29	8/6/19	9/17/19	79.66	0.97	40.8	42.0
40717	TX LMSSTX				1	0	802633066	104.27	9/23/19	8/21/19	9/19/19	30	9/5/19	10/22/19	101.24	0.97	46.1	47.5
40718	TX LMSSTX				1	0	808153838	227.16	10/25/19	9/20/19	10/18/19	29	10/4/19	11/8/19	220.54	0.97	34.0	35.0
40719	TX LMSSTX				1	0	812668582	224.86	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	6.55	0.03	1.9	64.0
40720	TX LMSSTX				1	0	812668582	219.44	12/26/19	11/19/19	12/19/19	31	12/4/19	1/24/20	213.05	0.97	49.5	51.0
40721	TX LMSSTX				1	0	822352009	200.15	1/27/20	1/22/20	1/22/20	34	1/6/20	2/4/20	5.83	0.03	1.4	49.5
40722	TX LMSSTX				1	0	827079545	218.01	2/25/20	1/23/20	2/21/20	30	2/7/20	3/26/20	6.35	0.03	1.4	48.5
40723	TX LMSSTX				1	0	832113962	217.99	3/25/20	2/22/20	3/23/20	31	3/8/20	4/7/20	211.64	0.97	38.8	40.0
40724	TX LMSSTX				1	0	837372887	226.54	4/27/20	3/24/20	4/21/20	29	4/7/20	5/12/20	219.94	0.97	34.0	35.0
40725	TX LMSSTX				1	0	842039788	121.05	5/26/20	4/22/20	5/20/20	29	5/6/20	6/12/20	3.53	0.03	1.1	37.0
40726	TX LMSSTX				1	0	847260377	226.06	6/25/20	5/21/20	6/22/20	33	6/6/20	7/6/20	219.47	0.97	29.1	30.0
40727	TX LMSSTX				1	0	793299727	391.77	7/25/19	6/22/19	7/22/19	31	7/7/19	8/9/19	380.36	0.97	32.0	33.0
40728	TX LMSSTX				1	0	798245722	365.55	8/26/19	7/23/19	8/20/19	29	8/6/19	9/17/19	354.91	0.97	40.8	42.0
40729	TX LMSSTX				1	0	802633755	280.13	9/23/19	8/21/19	9/19/19	30	9/5/19	10/22/19	271.98	0.97	46.1	47.5
40730	TX LMSSTX				1	0	808155578	202.20	10/25/19	9/20/19	10/18/19	29	10/4/19	11/8/19	196.31	0.97	34.0	35.0
40731	TX LMSSTX				1	0	812668586	191.60	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	186.02	0.97	62.1	64.0
40732	TX LMSSTX				1	0	817521784	182.85	12/26/19	11/19/19	12/19/19	31	12/4/19	1/24/20	177.52	0.97	49.5	51.0
40733	TX LMSSTX				1	0	822357685	203.16	1/27/20	1/23/20	1/22/20	34	1/6/20	2/4/20	197.24	0.97	48.1	49.5
40734	TX LMSSTX				1	0	827078613	198.17	2/25/20	1/23/20	2/21/20	30	2/7/20	3/26/20	192.40	0.97	47.1	48.5
40735	TX LMSSTX				1	0	832113525	191.77	3/25/20	2/22/20	3/23/20	31	3/8/20	4/7/20	186.18	0.97	38.8	40.0
40736	TX LMSSTX				1	0	837372195	192.85	4/27/20	3/24/20	4/21/20	29	4/7/20	5/12/20	187.23	0.97	34.0	35.0
40737	TX LMSSTX				1	0	842038815	138.43	5/26/20	4/22/20	5/21/20	30	5/7/20	6/12/20	134.40	0.97	35.4	36.5
40738	TX LMSSTX				1	0	847261909	222.67	6/25/20	5/22/20	6/19/20	29	6/5/20	7/6/20	216.18	0.97	31.0	31.0
40739	TX LMSSTX				2	0	793299825	683.62	7/25/19	6/21/19	7/22/19	32	7/7/19	8/9/19	663.71	0.97	32.5	33.5
40740	TX LMSSTX				2	0	798244087	139.11	8/26/19	7/23/19	8/20/19	29	8/6/19	9/17/19	4.05	0.03	1.2	42.0
40741	TX LMSSTX				2	0	802633809	208.24	9/23/19	8/21/19	9/19/19	30	9/5/19	10/22/19	6.06	0.03	1.4	47.5
40742	TX LMSSTX				2	0	808153954	590.61	10/25/19	9/20/19	10/18/19	29	10/4/19	11/8/19	419.93	0.71	24.9	35.0
40743	TX LMSSTX				2	0	812668587	598.99	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	581.54	0.97	62.1	64.0
40744	TX LMSSTX				2	0	817521742	603.08	12/26/19	11/19/19	12/19/19	31	12/4/19	1/24/20	585.51	0.97	49.5	51.0
40745	TX LMSSTX				2	0	822357741	537.34	1/27/20	1/23/20	1/22/20	34	1/6/20	2/4/20	15.65	0.03	1.4	49.5
40746	TX LMSSTX				2	0	827078424	550.42	2/25/20	1/23/20	2/21/20	30	2/7/20	3/26/20	16.04	0.03	1.4	48.5
40747	TX LMSSTX				2	0	832113185	546.36	3/25/20	2/22/20	3/23/20	31	3/8/20	4/7/20	530.44	0.97	38.8	40.0
40748	TX LMSSTX				2	0	837370485	554.38	4/27/20	3/24/20	4/21/20	29	4/7/20	5/12/20	538.23	0.97	34.0	35.0
40749	TX LMSSTX				2	0	842040663	316.83	5/26/20	4/22/20	5/20/20	29	5/6/20	6/12/20	307.60	0.97	35.9	37.0
40750	TX LMSSTX				2	0	847259956	593.02	6/25/20	5/21/20	6/22/20	33	6/6/20	7/6/20	575.75	0.97	29.1	30.0
40751	TX LMSSTX				1	0	793300840	417.14	7/25/19	6/21/19	7/22/19	32	7/7/19	8/9/19	12.15	0.03	1.0	33.5
40752	TX LMSSTX				1	0	798246068	387.94	8/26/19	7/23/19	8/20/19	29	8/6/19	9/17/19	11.30	0.03	1.2	42.0
40753	TX LMSSTX				1	0	802633018	299.47	9/23/19	8/21/19	9/20/19	31	9/5/19	10/22/19	8.72	0.03	1.4	47.0
40754	TX LMSSTX				1	0	808153918	224.98	10/25/19	9/21/19	10/18/19	28	10/5/19	11/8/19	6.55	0.03	1.0	34.5
40755	TX LMSSTX				1	0	812668588	203.00	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	5.92	0.03	1.9	64.0
40756	TX LMSSTX				1	0	817522750	207.18	12/26/19	11/19/19	12/19/19	31	12/4/19	1/24/20	6.04	0.03	1.5	51.0
40757	TX LMSSTX				1	0	822358861	225.88	1/27/20	1/23/20	1/22/20	34	1/6/20	2/4/20	6.59	0.03	1.4	49.5
40758	TX LMSSTX				1	0	827079654	202.98	2/25/20	2/22/20	3/23/20	31	3/8/20	4/7/20	5.90	0.03	1.2	40.0
40759	TX LMSSTX				1	0	832114052	202.42	3/25/20	2/22/20	3/23/20	31	3/8/20	4/7/20	5.90	0.03	1.4	48.5
40760	TX LMSSTX				1	0	837374847	207.27	4/27/20	3/24/20	4/21/20	29	4/7/20	5/12/20	6.04	0.03	1.0	35.0
40761	TX LMSSTX				1	0	842038644	152.31	5/26/20	4/22/20	5/21/20	30	5/7/20	6/12/20	4.44	0.03	1.1	36.5
40762	TX LMSSTX				1	0	847260610	210.30	6/25/20	5/22/20	6/19/20	29	6/5/20	7/6/20	64.26	0.31	9.5	31.0
40763	TX LMSSTX				1	0	793300738	257.62	7/25/19	6/15/19	7/16/19	32	7/1/19	8/9/19	257.62	1.00	39.5	39.5
40764	TX LMSSTX				1	0	798246275	236.29	8/26/19	7/17/19	8/14/19	29	7/31/19	9/17/19	236.29	1.00	48.0	48.0
40765	TX LMSSTX				1	0	802634138	238.51	9/23/19	8/15/19	9/13/19	30	8/30/19	10/22/19	238.51	1.00	53.5	53.5
40766	TX LMSSTX				1	0	808153271	153.48	10/25/19	9/14/19	10/14/19	31	9/29/19	11/8/19	153.48	1.00	40.0	40.0
40767	TX LMSSTX				1	0	812668590	139.64	11/22/19	10/15/19	11/12/19	29	10/29/19	1/6/20	139.64	1.00	69.0	69.0
40768	TX LMSSTX				1	0	817522720	140.25	12/26/19	11/13/19	12/13/19	31	11/28/19	1/24/20	140.25	1.00	57.0	57.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40769	TX LMSSTX				1	0	827079562	232.38	2/25/20	1/1/20	2/15/20	46	1/24/20	3/26/20	110.79	0.48	29.8	62.5
40770	TX LMSSTX				1	0	832113990	111.35	3/25/20	2/16/20	3/17/20	31	3/22/20	4/17/20	111.35	1.00	46.0	46.0
40771	TX LMSSTX				1	0	833731359	81.65	4/27/20	3/18/20	4/15/20	29	4/1/20	5/12/20	81.65	1.00	41.0	41.0
40772	TX LMSSTX				1	0	842033840	105.56	5/26/20	4/16/20	5/14/20	29	4/30/20	5/26/20	158.84	0.15	3.9	30.2
40773	TX LMSSTX				1	0	847262095	123.15	6/25/20	5/15/20	6/15/20	32	5/31/20	7/6/20	123.15	1.00	36.5	36.5
40774	TX LMSSTX				1	0	79399497	761.15	7/25/19	6/21/19	7/20/19	32	7/17/19	8/9/19	738.98	0.97	32.5	33.5
40775	TX LMSSTX				1	0	790245733	744.02	8/26/19	7/23/19	8/20/19	29	8/6/19	9/17/19	722.35	0.97	40.8	42.0
40776	TX LMSSTX				1	0	802632808	572.54	9/23/19	8/21/19	9/20/19	31	9/5/19	10/22/19	555.87	0.97	45.6	47.0
40777	TX LMSSTX				1	0	808153861	474.11	10/25/19	9/21/19	10/18/19	28	10/5/19	11/18/19	463.81	0.93	1.0	34.5
40778	TX LMSSTX				1	0	812668598	266.63	11/22/19	10/19/19	11/18/19	31	11/3/19	1/6/20	258.87	0.97	62.1	64.0
40779	TX LMSSTX				1	0	817522737	211.61	12/26/19	11/19/19	12/19/19	31	12/4/19	1/24/20	205.45	0.97	49.5	51.0
40780	TX LMSSTX				1	0	822357807	209.34	1/27/20	1/20/19	1/22/20	34	1/6/20	2/24/20	6.10	0.03	1.4	49.5
40781	TX LMSSTX				1	0	827078162	226.17	2/25/20	1/23/20	2/21/20	30	2/7/20	3/24/20	219.58	0.97	47.1	48.5
40782	TX LMSSTX				1	0	832114175	201.08	3/25/20	2/22/20	3/23/20	31	3/8/20	4/17/20	195.22	0.97	38.8	40.0
40783	TX LMSSTX				1	0	837371444	239.26	4/27/20	3/24/20	4/21/20	29	4/7/20	5/12/20	232.29	0.97	34.0	35.0
40784	TX LMSSTX				1	0	842040406	271.71	5/26/20	4/22/20	5/20/20	29	5/6/20	6/12/20	263.79	0.97	35.9	37.0
40785	TX LMSSTX				1	0	847260302	468.93	6/25/20	5/21/20	6/19/20	30	6/5/20	7/6/20	455.27	0.97	30.6	31.5
40786	TX LMSSTX				1	0	793952375	731.07	7/30/19	6/21/19	7/24/19	34	7/8/19	8/9/19	731.07	1.00	32.5	32.5
40787	TX LMSSTX				1	0	798934309	706.72	8/29/19	7/25/19	8/22/19	29	8/8/19	9/17/19	706.72	1.00	40.0	40.0
40788	TX LMSSTX				1	0	803803944	597.69	10/17/19	8/23/19	9/23/19	32	9/8/19	10/16/19	597.69	1.00	38.5	38.5
40789	TX LMSSTX				1	0	808613662	590.58	10/29/19	9/24/19	10/21/19	28	10/8/19	11/18/19	590.58	1.00	41.5	41.5
40790	TX LMSSTX				1	0	813631852	666.68	12/21/19	10/22/19	11/19/19	29	11/5/19	12/17/19	666.68	1.00	42.0	42.0
40791	TX LMSSTX				1	0	818200199	684.74	12/31/19	11/20/19	12/20/19	31	12/5/19	1/13/20	684.74	1.00	39.0	39.0
40792	TX LMSSTX				1	0	822825474	709.25	1/29/20	1/22/19	1/23/20	34	1/17/20	2/11/20	709.25	1.00	35.5	35.5
40793	TX LMSSTX				1	0	827968189	720.63	3/2/20	1/24/20	2/24/20	32	2/9/20	3/17/20	720.63	1.00	37.5	37.5
40794	TX LMSSTX				1	0	833038746	664.20	3/31/20	2/25/20	3/25/20	30	3/11/20	4/13/20	664.20	1.00	33.5	33.5
40795	TX LMSSTX				1	0	837846057	618.11	4/29/20	3/26/20	4/23/20	29	4/9/20	5/8/20	618.11	1.00	29.0	29.0
40796	TX LMSSTX				1	0	842742820	391.91	5/29/20	4/24/20	5/22/20	29	5/8/20	6/24/20	391.91	1.00	47.0	47.0
40797	TX LMSSTX				1	0	847929393	577.98	6/30/20	5/23/20	6/23/20	32	6/8/20	7/13/20	577.98	1.00	35.5	35.5
40798	TX LMSSTX				1	0	793952348	632.37	7/30/19	6/30/19	7/23/19	33	7/17/19	8/9/19	632.37	0.97	33.0	33.0
40799	TX LMSSTX				1	0	798934165	640.94	8/9/19	7/24/19	8/21/19	29	8/7/19	9/17/19	632.27	0.97	39.8	41.0
40800	TX LMSSTX				1	0	803804260	503.28	10/11/19	8/22/19	9/20/19	30	9/6/19	10/16/19	488.63	0.97	39.3	40.5
40801	TX LMSSTX				1	0	808614343	335.10	10/29/19	9/21/19	10/21/19	31	10/6/19	11/18/19	325.34	0.97	41.7	43.0
40802	TX LMSSTX				1	0	813631035	503.42	12/21/19	10/22/19	11/19/19	29	11/5/19	12/17/19	488.75	0.97	40.8	42.0
40803	TX LMSSTX				1	0	818200518	490.76	12/31/19	11/20/19	12/20/19	31	12/5/19	1/13/20	476.47	0.97	37.9	39.0
40804	TX LMSSTX				1	0	822827941	479.63	1/29/20	1/22/19	1/23/20	34	1/17/20	2/11/20	465.66	0.97	34.5	35.5
40805	TX LMSSTX				1	0	827967444	520.80	3/2/20	1/24/20	2/24/20	32	2/9/20	3/17/20	505.63	0.97	36.4	37.5
40806	TX LMSSTX				1	0	833040436	439.54	3/31/20	2/25/20	3/25/20	30	3/11/20	4/13/20	426.74	0.97	32.5	33.5
40807	TX LMSSTX				1	0	837846473	414.02	4/29/20	3/26/20	4/23/20	29	4/9/20	5/8/20	401.96	0.97	28.2	29.0
40808	TX LMSSTX				1	0	842742827	274.44	5/29/20	4/24/20	5/22/20	29	5/8/20	6/24/20	266.44	0.97	45.6	47.0
40809	TX LMSSTX				1	0	847930395	391.10	6/30/20	5/23/20	6/23/20	32	6/8/20	7/13/20	325.34	0.97	1.0	35.5
40810	TX LMSSTX				1	0	794373603	391.23	8/11/19	7/29/19	8/28/19	32	7/14/19	9/13/19	312.62	0.80	49.1	63.1
40811	TX LMSSTX				1	0	793935545	384.71	9/3/19	7/30/19	8/27/19	29	8/13/19	9/27/19	373.50	0.97	43.7	45.0
40812	TX LMSSTX				1	0	803804829	322.91	10/11/19	8/28/19	9/26/19	30	9/12/19	11/21/19	385.51	0.97	7.3	22.3
40813	TX LMSSTX				1	0	80784108	307.07	11/17/19	9/27/19	10/25/19	29	10/11/19	11/21/19	298.12	0.92	31.1	32.0
40814	TX LMSSTX				1	0	813630111	314.84	12/21/19	10/26/19	11/25/19	31	11/10/19	12/20/19	305.67	0.97	56.3	58.0
40815	TX LMSSTX				1	0	818428196	324.66	1/2/20	11/26/19	12/30/19	35	12/13/19	1/29/20	102.25	0.31	14.8	32.6
40816	TX LMSSTX				1	0	82458009	309.64	2/3/20	1/23/19	1/29/20	30	1/15/20	1/29/20	9.02	0.03	0.4	14.5
40817	TX LMSSTX				1	0	827966334	323.57	3/2/20	1/30/20	2/27/20	29	2/13/20	2/28/20	316.08	0.97	14.6	15.0
40818	TX LMSSTX				1	0	833225256	325.79	4/1/20	2/28/20	3/30/20	32	3/15/20	3/17/20	314.36	0.97	2.4	2.5
40819	TX LMSSTX				1	0	838067883	313.94	4/30/20	3/31/20	4/28/20	29	4/14/20	4/24/20	304.79	0.97	9.7	10.0
40820	TX LMSSTX				1	0	842742914	200.35	5/29/20	4/29/20	5/29/20	31	5/14/20	6/12/20	194.51	0.97	28.2	29.0
40821	TX LMSSTX				1	0	847270949	355.55	6/29/20	5/30/20	6/29/20	31	6/14/20	7/20/20	305.47	0.86	15.5	15.8
40822	TX LMSSTX				1	0	796663256	266.86	7/10/19	6/6/19	7/8/19	33	6/22/19	8/1/19	266.86	1.00	41.0	41.0
40823	TX LMSSTX				1	0	796443351	420.93	8/8/19	7/9/19	8/7/19	30	7/24/19	9/3/19	369.57	0.88	36.4	40.2
40824	TX LMSSTX				1	0	799829030	319.10	9/5/19	8/8/19	9/5/19	29	8/22/19	9/30/19	319.10	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40825	TX LMSSTX				1	0	80527654	286.29	10/10/19	9/6/19	10/4/19	29	9/20/19	10/31/19	286.29	1.00	41.0	41.0
40826	TX LMSSTX				1	0	809691763	60.11	11/5/19	10/5/19	11/4/19	31	10/20/19	11/18/19	60.11	1.00	29.0	29.0
40827	TX LMSSTX				1	0	814339384	149.37	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	149.37	1.00	27.0	27.0
40828	TX LMSSTX				1	0	819334448	141.28	1/8/20	12/6/19	1/8/20	34	12/23/19	1/20/20	141.28	1.00	28.5	28.5
40829	TX LMSSTX				1	0	823913403	159.27	1/9/20	1/9/20	2/5/20	28	1/23/20	2/17/20	159.27	1.00	25.5	25.5
40830	TX LMSSTX				1	0	829111401	160.16	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	160.16	1.00	31.5	31.5
40831	TX LMSSTX				1	0	83406750	150.09	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	150.09	1.00	28.5	28.5
40832	TX LMSSTX				1	0	838736243	199.74	4/8/20	4/8/20	5/5/20	28	4/22/20	5/19/20	199.74	1.00	27.5	27.5
40833	TX LMSSTX				1	0	843850174	284.94	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	284.94	1.00	35.0	35.0
40834	TX LMSSTX				1	0	790664174	266.13	7/10/19	6/6/19	7/8/19	33	6/22/19	8/2/19	266.13	1.00	41.0	41.0
40835	TX LMSSTX				1	0	795443352	271.25	8/8/19	7/9/19	8/7/19	30	7/24/19	9/3/19	271.25	1.00	41.5	41.5
40836	TX LMSSTX				1	0	799829102	264.72	9/5/19	8/6/19	8/27/19	20	8/18/19	9/30/19	264.72	1.00	43.5	43.5
40837	TX LMSSTX				1	0	805278444	250.73	10/10/19	9/16/19	10/4/19	29	9/20/19	10/31/19	250.73	1.00	41.0	41.0
40838	TX LMSSTX				1	0	809691778	49.34	11/5/19	10/5/19	11/4/19	31	10/20/19	11/18/19	49.34	1.00	29.0	29.0
40839	TX LMSSTX				1	0	814338867	117.21	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	117.21	1.00	27.0	27.0
40840	TX LMSSTX				1	0	819333993	141.51	1/8/20	1/26/19	1/8/20	34	1/23/19	1/20/20	141.51	1.00	28.5	28.5
40841	TX LMSSTX				1	0	823911570	135.95	2/5/20	1/9/20	2/5/20	28	1/23/20	2/17/20	135.95	1.00	25.5	25.5
40842	TX LMSSTX				1	0	829110127	127.14	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	127.14	1.00	31.5	31.5
40843	TX LMSSTX				1	0	834069260	128.08	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	128.08	1.00	28.5	28.5
40844	TX LMSSTX				1	0	838737967	169.75	4/8/20	4/8/20	5/5/20	28	4/22/20	5/19/20	169.75	1.00	27.5	27.5
40845	TX LMSSTX				1	0	843850226	224.66	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	224.66	1.00	35.0	35.0
40846	TX LMSSTX				1	0	790663094	269.85	7/10/19	6/6/19	7/8/19	33	6/22/19	8/2/19	269.85	1.00	40.6	40.6
40847	TX LMSSTX				1	0	795443353	209.91	8/8/19	7/9/19	8/7/19	30	7/24/19	9/3/19	209.91	0.99	41.1	41.5
40848	TX LMSSTX				1	0	799829147	252.90	9/5/19	8/6/19	8/27/19	29	8/22/19	9/30/19	252.90	0.01	0.4	39.0
40849	TX LMSSTX				1	0	805278670	162.50	10/10/19	9/16/19	10/4/19	29	9/20/19	10/31/19	162.50	0.99	40.5	40.5
40850	TX LMSSTX				1	0	809691526	283.57	11/5/19	10/5/19	11/4/19	31	10/20/19	10/31/19	283.57	0.13	1.5	26.6
40851	TX LMSSTX				1	0	814338816	227.48	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	227.48	0.97	26.2	27.0
40852	TX LMSSTX				1	0	819332366	242.42	1/8/20	1/26/19	1/8/20	34	1/23/19	1/20/20	242.42	0.97	27.7	28.5
40853	TX LMSSTX				1	0	823912319	236.56	2/5/20	1/9/20	2/5/20	28	1/23/20	2/17/20	236.56	0.97	24.8	25.5
40854	TX LMSSTX				1	0	829110215	284.03	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	284.03	0.97	30.6	31.5
40855	TX LMSSTX				1	0	834069249	217.14	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	217.14	0.97	27.7	28.5
40856	TX LMSSTX				1	0	838737768	185.54	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	185.54	0.97	26.7	27.5
40857	TX LMSSTX				1	0	843849353	177.11	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	177.11	0.97	34.0	35.0
40858	TX LMSSTX				1	0	790662791	224.44	7/10/19	6/6/19	7/8/19	33	6/22/19	8/2/19	224.44	0.99	40.6	41.0
40859	TX LMSSTX				1	0	795443354	229.09	8/8/19	7/9/19	8/7/19	30	7/24/19	9/3/19	229.09	0.99	41.1	41.5
40860	TX LMSSTX				1	0	799829120	211.30	9/5/19	8/6/19	8/27/19	29	8/22/19	9/30/19	211.30	0.99	38.6	39.0
40861	TX LMSSTX				1	0	805279791	182.14	10/10/19	9/16/19	10/4/19	29	9/20/19	10/31/19	182.14	0.99	40.5	41.0
40862	TX LMSSTX				1	0	809691892	154.67	11/5/19	10/5/19	11/4/19	31	10/20/19	11/18/19	154.67	0.97	28.2	29.0
40863	TX LMSSTX				1	0	814340056	131.02	12/5/19	11/5/19	12/5/19	31	11/20/19	12/17/19	131.02	0.97	26.2	27.0
40864	TX LMSSTX				1	0	819334387	133.59	1/8/20	1/26/19	1/8/20	34	1/23/19	1/20/20	133.59	0.97	27.7	28.5
40865	TX LMSSTX				1	0	829112115	151.75	2/5/20	1/9/20	2/5/20	28	1/23/20	2/17/20	151.75	0.97	24.8	25.5
40866	TX LMSSTX				1	0	829110117	142.44	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	142.44	0.97	30.6	31.5
40867	TX LMSSTX				1	0	834068617	131.30	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	131.30	0.97	27.7	28.5
40868	TX LMSSTX				1	0	838737644	165.01	5/5/20	4/8/20	5/5/20	28	4/22/20	5/19/20	165.01	0.97	26.7	27.5
40869	TX LMSSTX				1	0	843849950	131.81	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	131.81	0.97	34.0	35.0
40870	TX LMSSTX				1	0	791945189	211.46	7/17/19	6/12/19	7/12/19	31	6/27/19	8/5/19	211.46	1.00	39.0	39.0
40871	TX LMSSTX				1	0	791763640	400.02	8/19/19	7/13/19	8/12/19	31	7/28/19	9/5/19	400.02	0.24	9.4	26.9
40872	TX LMSSTX				1	0	801774602	405.76	9/17/19	8/13/19	9/10/19	29	8/27/19	10/3/19	405.76	1.00	37.0	37.0
40873	TX LMSSTX				1	0	804459394	406.01	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	406.01	1.00	40.0	40.0
40874	TX LMSSTX				1	0	812039099	465.36	11/19/19	10/10/19	11/7/19	29	10/24/19	12/5/19	465.36	1.00	42.0	42.0
40875	TX LMSSTX				1	0	816380948	429.67	12/17/19	11/8/19	12/9/19	32	11/24/19	1/20/20	429.67	1.00	39.5	39.5
40876	TX LMSSTX				1	0	821029189	397.89	1/17/20	12/10/19	1/10/20	32	1/26/19	2/5/20	397.89	1.00	39.0	39.5
40877	TX LMSSTX				1	0	829536111	328.38	2/18/20	1/11/20	2/10/20	31	1/26/20	3/5/20	328.38	1.00	39.0	39.0
40878	TX LMSSTX				1	0	830782892	286.59	3/17/20	2/11/20	3/12/20	31	2/26/20	4/20/20	286.59	1.00	36.0	36.0
40879	TX LMSSTX				1	0	835753867	282.65	4/16/20	3/13/20	4/9/20	28	3/27/20	5/4/20	282.65	0.25	9.5	24.9
40880	TX LMSSTX				1	0	841167532	225.56	5/19/20	4/10/20	5/8/20	29	4/24/20	6/4/20	225.56	1.00	41.0	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40881	TX	LMSSTX			1	0	845903823	133.11	6/17/20	5/9/20	6/10/20	33	5/25/20	7/6/20	133.11	1.00	42.0	42.0
40882	TX	LMSSTX			1	0	797395982	430.81	8/20/19	6/27/19	7/12/19	31	6/27/19	9/5/19	430.81	1.00	70.0	70.0
40883	TX	LMSSTX			1	0	797395983	422.68	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	422.68	1.00	39.0	39.0
40884	TX	LMSSTX			1	0	80459396	79.96	9/17/19	8/17/19	9/10/19	25	8/29/19	10/3/19	79.96	1.00	35.0	35.0
40885	TX	LMSSTX			1	0	80645936	26.20	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	26.20	1.00	40.0	40.0
40886	TX	LMSSTX			1	0	812038145	272.05	11/19/19	10/10/19	11/7/19	29	10/24/19	12/5/19	272.05	1.00	42.0	42.0
40887	TX	LMSSTX			1	0	816382439	208.38	12/17/19	11/8/19	12/9/19	32	11/24/19	1/22/20	208.38	1.00	39.5	39.5
40888	TX	LMSSTX			1	0	821031186	185.50	1/17/20	12/10/19	1/10/20	32	12/26/19	2/3/20	185.50	1.00	39.5	39.5
40889	TX	LMSSTX			1	0	82954622	172.72	2/18/20	1/11/20	2/10/20	31	1/26/20	3/5/20	172.72	1.00	39.0	39.0
40890	TX	LMSSTX			1	0	83072783	560.89	3/17/20	2/11/20	3/12/20	31	2/26/20	4/2/20	560.89	1.00	36.0	36.0
40891	TX	LMSSTX			1	0	835753870	541.29	4/16/20	3/13/20	4/9/20	28	3/27/20	5/4/20	541.29	1.00	38.5	38.5
40892	TX	LMSSTX			1	0	841166147	482.05	5/19/20	4/10/20	5/8/20	29	4/24/20	6/4/20	482.05	1.00	41.0	41.0
40893	TX	LMSSTX			1	0	845904632	420.38	6/17/20	5/9/20	6/10/20	33	5/25/20	7/6/20	420.38	1.00	42.0	42.0
40894	TX	LMSSTX			1	0	791940744	903.31	7/17/19	6/12/19	7/12/19	31	6/27/19	8/5/19	903.31	1.00	39.0	39.0
40895	TX	LMSSTX			1	0	791778920	937.97	8/19/19	7/13/19	8/12/19	31	7/28/19	9/5/19	937.97	1.00	39.0	39.0
40896	TX	LMSSTX			1	0	801774128	626.55	9/17/19	8/13/19	9/10/19	29	8/27/19	10/3/19	626.55	0.91	33.8	37.0
40897	TX	LMSSTX			1	0	805257064	708.73	10/10/19	9/11/19	9/26/19	16	9/19/19	11/4/19	708.73	1.00	46.5	46.5
40898	TX	LMSSTX			1	0	812039007	194.09	11/19/19	10/9/19	11/7/19	30	10/24/19	12/5/19	194.09	1.00	42.5	42.5
40899	TX	LMSSTX			1	0	816381017	411.77	12/17/19	11/8/19	12/9/19	32	11/24/19	1/22/20	411.77	1.00	39.5	39.5
40900	TX	LMSSTX			1	0	821032196	200.03	1/17/20	12/10/19	1/10/20	32	12/26/19	2/3/20	200.03	1.00	39.5	39.5
40901	TX	LMSSTX			1	0	82954622	198.10	2/18/20	1/11/20	2/10/20	31	1/26/20	3/5/20	198.10	1.00	39.0	39.0
40902	TX	LMSSTX			1	0	834704719	618.35	4/10/20	2/11/20	3/12/20	31	2/26/20	4/10/20	618.35	1.00	44.0	44.0
40903	TX	LMSSTX			1	0	834704720	582.17	4/10/20	3/13/20	4/9/20	28	3/27/20	4/10/20	582.17	1.00	44.5	44.5
40904	TX	LMSSTX			1	0	841166523	494.28	5/19/20	4/10/20	5/8/20	29	4/24/20	6/4/20	494.28	1.00	41.0	41.0
40905	TX	LMSSTX			1	0	845904282	425.94	6/17/20	5/9/20	6/10/20	33	5/25/20	7/6/20	425.94	1.00	42.0	42.0
40906	TX	LMSSTX			1	0	791942226	278.07	7/17/19	6/11/19	7/11/19	31	6/26/19	8/5/19	278.07	0.97	38.8	40.0
40907	TX	LMSSTX			1	0	791776978	246.04	8/19/19	7/12/19	8/8/19	28	7/26/19	9/5/19	246.04	0.97	40.3	41.5
40908	TX	LMSSTX			1	0	801775865	255.89	9/17/19	8/9/19	9/9/19	32	8/25/19	10/3/19	255.89	0.97	38.3	39.5
40909	TX	LMSSTX			1	0	806459402	195.06	10/16/19	9/10/19	10/8/19	29	9/24/19	11/4/19	195.06	0.97	39.8	41.0
40910	TX	LMSSTX			1	0	812036449	225.92	11/19/19	10/9/19	11/6/19	33	10/23/19	12/5/19	225.92	0.97	43.0	43.0
40911	TX	LMSSTX			1	0	816381805	197.96	12/17/19	11/7/19	12/9/19	33	11/23/19	1/22/20	197.96	0.97	38.8	40.0
40912	TX	LMSSTX			1	0	821032219	220.78	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	220.78	0.97	38.8	40.0
40913	TX	LMSSTX			1	0	829546124	214.57	2/18/20	1/10/20	2/7/20	29	1/24/20	3/5/20	214.57	0.03	1.2	41.0
40914	TX	LMSSTX			1	0	830726801	227.55	3/17/20	2/8/20	3/10/20	32	2/24/20	4/2/20	227.55	0.97	37.4	38.5
40915	TX	LMSSTX			1	0	835753875	211.82	4/16/20	3/11/20	4/8/20	29	3/25/20	5/4/20	211.82	0.97	38.8	40.0
40916	TX	LMSSTX			1	0	841166404	138.94	5/19/20	4/9/20	5/7/20	29	4/23/20	6/4/20	138.94	0.97	40.8	42.0
40917	TX	LMSSTX			1	0	845904117	96.07	6/17/20	5/8/20	6/9/20	33	5/24/20	7/6/20	96.07	0.03	1.3	43.0
40918	TX	LMSSTX			1	0	796196671	584.29	8/13/19	6/12/19	7/12/19	31	6/27/19	8/13/19	584.29	1.00	0.0	53.5
40919	TX	LMSSTX			1	0	79178250	819.70	8/19/19	7/13/19	8/12/19	31	7/28/19	9/5/19	819.70	1.00	39.0	39.0
40920	TX	LMSSTX			1	0	801776708	893.75	9/17/19	8/13/19	9/10/19	29	8/27/19	10/3/19	893.75	1.00	37.0	37.0
40921	TX	LMSSTX			1	0	80459412	953.87	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	953.87	1.00	40.0	40.0
40922	TX	LMSSTX			1	0	812038438	999.27	11/19/19	10/10/19	11/7/19	29	10/24/19	12/5/19	999.27	1.00	42.0	42.0
40923	TX	LMSSTX			1	0	816382699	1050.12	12/17/19	11/8/19	12/9/19	32	11/24/19	1/22/20	1050.12	1.00	39.5	39.5
40924	TX	LMSSTX			1	0	821033396	960.12	1/17/20	12/10/19	1/10/20	32	12/26/19	2/3/20	960.12	1.00	39.5	39.5
40925	TX	LMSSTX			1	0	82954377	761.36	2/18/20	1/10/20	2/10/20	33	1/26/20	3/5/20	761.36	1.00	39.0	39.0
40926	TX	LMSSTX			1	0	830729994	668.76	3/17/20	2/11/20	3/12/20	31	2/26/20	4/2/20	668.76	1.00	38.5	38.5
40927	TX	LMSSTX			1	0	835753885	657.93	4/16/20	3/13/20	4/9/20	28	3/27/20	5/4/20	657.93	1.00	36.0	36.0
40928	TX	LMSSTX			1	0	84116434	500.73	5/19/20	4/10/20	5/8/20	29	4/24/20	6/4/20	500.73	1.00	41.0	41.0
40929	TX	LMSSTX			1	0	845903828	293.24	6/17/20	5/9/20	6/10/20	33	5/25/20	7/6/20	293.24	1.00	42.0	42.0
40930	TX	LMSSTX			1	0	791937112	338.71	7/17/19	6/11/19	7/11/19	31	6/26/19	8/5/19	338.71	0.03	1.2	40.0
40931	TX	LMSSTX			1	0	791745592	339.72	8/19/19	7/12/19	8/8/19	28	7/26/19	9/5/19	339.72	0.03	0.7	25.5
40932	TX	LMSSTX			1	0	801775104	289.98	9/17/19	8/9/19	9/9/19	32	8/25/19	10/3/19	289.98	0.03	1.2	39.5
40933	TX	LMSSTX			1	0	806459416	244.67	10/16/19	9/10/19	10/8/19	29	9/24/19	11/4/19	244.67	0.03	1.2	41.0
40934	TX	LMSSTX			1	0	812036963	230.26	11/19/19	10/9/19	11/6/19	33	10/23/19	12/5/19	230.26	0.97	41.7	43.0
40935	TX	LMSSTX			1	0	816382030	219.72	12/17/19	11/7/19	12/9/19	33	11/23/19	1/22/20	219.72	0.97	38.8	40.0
40936	TX	LMSSTX			1	0	821033090	192.93	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	192.93	0.03	1.2	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40937	TX LMSSTX				1	0	82954605	194.02	2/18/20	2/18/20	3/10/20	29	1/24/20	3/5/20	5.65	0.03	1.2	41.0
40938	TX LMSSTX				1	0	83072130	214.55	3/17/20	2/8/20	3/10/20	29	2/24/20	4/2/20	208.30	0.97	37.4	38.5
40939	TX LMSSTX				1	0	83575389	197.13	4/16/20	3/11/20	4/8/20	32	3/25/20	5/4/20	5.74	0.03	1.2	40.0
40940	TX LMSSTX				1	0	841166393	206.98	5/19/20	4/9/20	5/7/20	29	4/23/20	6/4/20	6.03	0.03	1.2	42.0
40941	TX LMSSTX				1	0	845905575	158.98	6/17/20	5/8/20	6/9/20	33	5/24/20	7/6/20	4.63	0.03	1.3	43.0
40942	TX LMSSTX				1	0	791939251	675.51	7/17/19	6/11/19	7/11/19	31	6/26/19	8/5/19	19.67	0.03	1.2	40.0
40943	TX LMSSTX				1	0	797171659	1,022.30	8/19/19	7/12/19	8/8/19	28	7/26/19	8/20/19	29.77	0.03	0.7	25.5
40944	TX LMSSTX				1	0	801775705	904.95	9/17/19	8/9/19	9/9/19	32	8/25/19	10/3/19	26.36	0.03	1.2	39.5
40945	TX LMSSTX				1	0	804659419	809.55	10/16/19	10/19/19	10/8/19	29	9/24/19	11/4/19	23.58	0.03	1.2	41.0
40946	TX LMSSTX				1	0	812038632	1,059.02	11/9/19	10/9/19	11/6/19	29	10/23/19	12/5/19	30.85	0.03	1.3	43.0
40947	TX LMSSTX				1	0	816381172	1,004.50	12/17/19	11/7/19	12/9/19	33	11/23/19	1/2/20	29.26	0.03	1.2	40.0
40948	TX LMSSTX				1	0	821033606	1,213.41	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	35.35	0.03	1.2	40.0
40949	TX LMSSTX				1	0	829953315	1,002.76	2/18/20	1/10/20	2/7/20	29	1/24/20	3/5/20	29.21	0.03	1.2	41.0
40950	TX LMSSTX				1	0	830727097	1,096.58	3/17/20	2/8/20	3/10/20	32	2/24/20	4/2/20	31.94	0.03	1.1	38.5
40951	TX LMSSTX				1	0	835753891	972.23	4/16/20	3/11/20	4/8/20	29	3/25/20	5/4/20	28.32	0.03	1.2	40.0
40952	TX LMSSTX				1	0	841167688	727.04	5/19/20	4/9/20	5/7/20	29	4/23/20	6/4/20	21.18	0.03	1.2	42.0
40953	TX LMSSTX				1	0	845904487	535.70	6/17/20	5/8/20	6/9/20	33	5/24/20	7/6/20	15.61	0.03	1.3	43.0
40954	TX LMSSTX				1	0	791939482	347.76	7/17/19	6/11/19	7/11/19	31	6/26/19	8/5/19	10.13	0.03	1.2	40.0
40955	TX LMSSTX				1	0	797171695	288.97	8/19/19	7/12/19	8/8/19	28	7/26/19	9/5/19	8.42	0.03	1.2	41.5
40956	TX LMSSTX				1	0	801775012	289.84	9/17/19	8/9/19	9/9/19	32	8/25/19	10/3/19	8.44	0.03	1.2	39.5
40957	TX LMSSTX				1	0	804659419	310.48	10/16/19	9/10/19	10/8/19	29	9/24/19	11/4/19	9.04	0.03	1.2	41.0
40958	TX LMSSTX				1	0	812037451	243.37	11/9/19	10/9/19	11/6/19	29	10/23/19	12/5/19	23.28	0.97	41.7	43.0
40959	TX LMSSTX				1	0	816381697	260.42	12/17/19	11/7/19	12/9/19	33	11/23/19	1/2/20	252.83	0.97	38.8	40.0
40960	TX LMSSTX				1	0	821032913	266.76	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	7.78	0.03	1.2	40.0
40961	TX LMSSTX				1	0	829952802	312.63	2/18/20	1/10/20	2/7/20	29	1/24/20	3/5/20	30.52	0.97	39.8	41.0
40962	TX LMSSTX				1	0	830728984	258.94	3/17/20	2/8/20	3/10/20	32	2/24/20	4/2/20	251.40	0.97	37.4	38.5
40963	TX LMSSTX				1	0	835753892	241.90	4/16/20	3/11/20	4/8/20	29	3/25/20	5/4/20	7.05	0.03	1.2	40.0
40964	TX LMSSTX				1	0	841165076	175.71	5/19/20	4/9/20	5/7/20	29	4/23/20	6/4/20	5.12	0.03	1.2	42.0
40965	TX LMSSTX				1	0	845903786	131.16	6/17/20	5/8/20	6/9/20	33	5/24/20	7/6/20	3.82	0.03	1.3	43.0
40966	TX LMSSTX				1	0	792928809	309.46	7/25/19	6/19/19	7/18/19	29	8/21/19	8/23/19	430.97	1.00	50.5	50.5
40967	TX LMSSTX				1	0	798485551	432.43	8/27/19	7/19/19	8/16/19	29	8/21/19	9/25/19	432.43	1.00	54.0	54.0
40968	TX LMSSTX				1	0	803083095	351.40	9/25/19	8/17/19	9/17/19	32	9/21/19	10/22/19	351.40	1.00	50.5	50.5
40969	TX LMSSTX				1	0	808155556	314.59	10/25/19	9/18/19	10/16/19	29	10/21/19	11/25/19	314.59	1.00	54.0	54.0
40970	TX LMSSTX				1	0	813169575	336.33	11/26/19	10/17/19	11/14/19	29	10/31/19	12/23/19	336.33	1.00	53.0	53.0
40971	TX LMSSTX				1	0	817525232	318.64	12/26/19	11/05/19	12/17/19	33	12/11/19	1/21/20	318.64	1.00	51.0	51.0
40972	TX LMSSTX				1	0	822357463	319.78	1/27/20	12/18/19	1/17/20	31	1/22/20	2/17/20	319.78	1.00	46.0	46.0
40973	TX LMSSTX				1	0	827078764	317.59	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	317.59	1.00	43.5	43.5
40974	TX LMSSTX				1	0	832114471	309.46	3/25/20	2/19/20	3/19/20	30	3/5/20	4/27/20	309.46	1.00	53.5	53.5
40975	TX LMSSTX				1	0	837373344	313.13	4/27/20	3/20/20	4/16/20	28	4/3/20	6/9/20	313.13	1.00	67.5	67.5
40976	TX LMSSTX				1	0	842296227	252.30	5/27/20	4/17/20	5/15/20	29	5/1/20	6/24/20	252.30	1.00	54.0	54.0
40977	TX LMSSTX				1	0	847261829	283.99	6/25/20	5/16/20	6/17/20	33	6/1/20	7/10/20	149.43	0.53	40.0	39.0
40978	TX LMSSTX				1	0	792928874	275.36	7/25/19	6/19/19	7/18/19	30	7/4/19	8/23/19	267.34	0.97	20.5	50.5
40979	TX LMSSTX				1	0	798486205	293.33	8/27/19	7/19/19	8/16/19	29	8/21/19	9/25/19	284.79	0.97	52.4	54.0
40980	TX LMSSTX				1	0	803082627	273.93	9/25/19	8/17/19	9/17/19	32	9/21/19	10/22/19	265.95	0.97	49.0	50.5
40981	TX LMSSTX				1	0	808154078	244.94	10/25/19	9/18/19	10/16/19	29	10/21/19	11/25/19	237.81	0.97	52.4	54.0
40982	TX LMSSTX				1	0	813169837	172.39	11/26/19	10/17/19	11/14/19	29	10/31/19	12/23/19	50.2	0.03	1.5	53.0
40983	TX LMSSTX				1	0	817521179	163.90	12/26/19	11/05/19	12/17/19	33	12/11/19	1/21/20	159.13	0.97	49.5	51.0
40984	TX LMSSTX				1	0	822357582	101.15	1/27/20	12/18/19	1/17/20	31	1/22/20	2/17/20	98.20	0.97	44.7	46.0
40985	TX LMSSTX				1	0	827080011	103.02	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	300	0.03	1.3	43.5
40986	TX LMSSTX				1	0	832115341	116.73	3/25/20	2/19/20	3/18/20	29	3/4/20	4/27/20	113.33	0.97	52.4	54.0
40987	TX LMSSTX				1	0	837373643	90.97	4/27/20	3/19/20	4/16/20	29	4/2/20	6/9/20	88.32	0.97	66.0	68.0
40988	TX LMSSTX				1	0	842296167	63.77	5/27/20	4/17/20	5/18/20	32	5/3/20	6/24/20	61.91	0.97	51.0	52.5
40989	TX LMSSTX				1	0	847260709	97.13	6/25/20	5/19/20	6/17/20	30	6/3/20	7/10/20	94.30	0.97	36.4	37.5
40990	TX LMSSTX				1	0	792928876	53.72	7/25/19	6/19/19	7/18/19	30	7/4/19	8/23/19	53.72	1.00	50.5	50.5
40991	TX LMSSTX				1	0	798486522	39.99	8/27/19	7/19/19	8/16/19	29	8/21/19	9/25/19	39.99	1.00	54.0	54.0
40992	TX LMSSTX				1	0	837372282	26.62	4/27/20	3/19/20	4/16/20	29	4/2/20	6/9/20	26.62	1.00	68.0	68.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4093	TX	LMSSTX			1	0	842294912	44.55	5/27/20	4/17/20	5/1/20	29	5/1/20	6/24/20	44.55	1.00	54.0	54.0
4094	TX	LMSSTX			1	0	62520	57.20	6/25/20	6/19/20	6/17/20	33	6/17/20	7/10/20	57.20	1.00	39.0	39.0
4095	TX	LMSSTX			1	0	792299027	40.49	7/25/19	6/19/19	7/18/19	30	7/4/19	8/23/19	1.18	0.03	1.5	50.5
4096	TX	LMSSTX			1	0	798486970	40.76	8/27/19	7/19/19	8/17/19	29	8/2/19	9/25/19	1.19	0.03	1.6	54.0
4097	TX	LMSSTX			1	0	803082746	40.38	9/25/19	8/17/19	9/16/19	32	9/2/19	10/22/19	1.17	0.03	1.5	50.5
4098	TX	LMSSTX			1	0	808154401	38.49	10/25/19	9/18/19	10/17/19	30	10/3/19	11/25/19	1.12	0.03	1.6	53.5
4099	TX	LMSSTX			1	0	813370112	27.55	11/26/19	10/18/19	11/14/19	28	11/1/19	12/23/19	26.75	0.97	51.0	52.5
4100	TX	LMSSTX			1	0	817521691	27.67	12/26/19	11/15/19	12/11/19	33	12/1/19	1/12/20	26.86	0.97	49.5	51.0
4101	TX	LMSSTX			1	0	822357554	37.39	1/27/20	12/18/19	1/17/20	31	1/2/20	2/17/20	1.09	0.03	1.3	46.0
4102	TX	LMSSTX			1	0	827079278	27.62	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	26.81	0.97	42.2	43.5
4103	TX	LMSSTX			1	0	832116599	27.59	3/25/20	2/19/20	3/18/20	29	3/4/20	4/27/20	0.80	0.03	1.6	54.0
4104	TX	LMSSTX			1	0	837374192	37.43	4/27/20	3/19/20	4/16/20	29	4/2/20	6/9/20	1.09	0.03	2.0	68.0
4105	TX	LMSSTX			1	0	842294659	36.31	5/27/20	4/17/20	5/15/20	29	5/1/20	6/24/20	1.06	0.03	1.6	54.0
4106	TX	LMSSTX			1	0	847261257	37.56	6/25/20	5/16/20	6/17/20	33	6/1/20	7/10/20	1.10	0.03	1.1	39.0
4107	TX	LMSSTX			1	0	792848691	55.72	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	54.10	0.97	29.6	30.5
4108	TX	LMSSTX			1	0	798243354	41.87	8/26/19	7/23/19	8/20/19	29	8/6/19	9/4/19	40.65	0.97	0.0	0.0
4109	TX	LMSSTX			1	0	802868744	40.37	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	1.17	0.03	0.9	32.5
4110	TX	LMSSTX			1	0	807748371	39.47	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	38.32	0.97	31.1	32.0
4111	TX	LMSSTX			1	0	812892905	37.77	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	36.67	0.97	32.0	33.0
4112	TX	LMSSTX			1	0	817438322	37.77	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	36.67	0.97	32.0	33.0
4113	TX	LMSSTX			1	0	821951579	39.29	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	38.14	0.97	35.4	36.5
4114	TX	LMSSTX			1	0	827079185	144.65	2/25/20	2/21/20	2/21/20	30	2/7/20	3/9/20	140.44	0.97	30.6	31.5
4115	TX	LMSSTX			1	0	836821524	212.35	4/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	206.17	0.97	28.2	29.0
4116	TX	LMSSTX			1	0	792847822	84.98	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	2.48	0.03	0.9	30.5
4117	TX	LMSSTX			1	0	798242591	216.57	8/26/19	7/23/19	8/20/19	29	8/6/19	9/4/19	210.27	0.97	0.0	0.0
4118	TX	LMSSTX			1	0	802868292	207.04	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	6.03	0.03	0.9	32.5
4119	TX	LMSSTX			1	0	807748629	150.68	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	4.39	0.03	0.9	32.0
4120	TX	LMSSTX			1	0	812897178	160.06	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	4.66	0.03	1.0	33.0
4121	TX	LMSSTX			1	0	817437814	159.42	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	4.66	0.03	1.0	33.0
4122	TX	LMSSTX			1	0	821950395	167.57	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	4.88	0.03	1.1	36.5
4123	TX	LMSSTX			1	0	827078690	118.54	2/25/20	2/21/20	2/21/20	30	2/7/20	3/9/20	3.46	0.03	0.9	31.5
4124	TX	LMSSTX			1	0	836010565	92.81	4/17/20	2/22/20	3/23/20	31	3/8/20	4/6/20	2.71	0.03	0.8	29.0
4125	TX	LMSSTX			1	0	842000009	68.37	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	66.38	0.97	45.6	47.0
4126	TX	LMSSTX			1	0	846566658	120.15	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	3.50	0.03	0.9	32.0
4127	TX	LMSSTX			1	0	792847107	309.19	7/23/19	6/21/19	7/19/19	29	7/5/19	8/6/19	9.00	0.03	0.9	32.0
4128	TX	LMSSTX			1	0	798244990	296.88	8/26/19	7/20/19	8/20/19	32	8/5/19	9/9/19	288.23	0.97	34.5	35.5
4129	TX	LMSSTX			1	0	802868283	213.14	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	6.20	0.03	0.9	32.5
4130	TX	LMSSTX			1	0	8077489512	202.33	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	196.44	0.97	31.1	32.0
4131	TX	LMSSTX			1	0	812890996	212.95	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	6.21	0.03	1.0	33.0
4132	TX	LMSSTX			1	0	817439041	217.02	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	6.32	0.03	1.0	33.0
4133	TX	LMSSTX			1	0	821950860	228.99	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	6.67	0.03	1.1	36.5
4134	TX	LMSSTX			1	0	827079850	224.78	2/25/20	2/21/20	2/20/20	29	2/6/20	3/9/20	6.55	0.03	0.9	32.0
4135	TX	LMSSTX			1	0	831669160	224.78	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	6.55	0.03	0.9	29.5
4136	TX	LMSSTX			1	0	836922882	202.34	4/23/20	3/24/20	4/21/20	29	4/7/20	5/11/20	5.90	0.03	1.0	34.0
4137	TX	LMSSTX			1	0	842004754	141.69	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	137.56	0.97	45.6	47.0
4138	TX	LMSSTX			1	0	846566217	205.85	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	6.00	0.03	0.9	32.0
4139	TX	LMSSTX			1	0	792848345	393.56	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	11.46	0.03	0.9	30.5
4140	TX	LMSSTX			1	0	798244465	367.09	8/26/19	7/23/19	8/20/19	29	8/6/19	9/9/19	10.69	0.03	1.0	34.0
4141	TX	LMSSTX			1	0	802868196	293.34	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	8.54	0.03	0.9	32.5
4142	TX	LMSSTX			1	0	807748498	217.87	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	6.35	0.03	0.9	32.0
4143	TX	LMSSTX			1	0	812891372	341.06	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	9.94	0.03	1.0	33.0
4144	TX	LMSSTX			1	0	817438086	362.03	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	10.54	0.03	1.0	33.0
4145	TX	LMSSTX			1	0	821950492	406.30	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	11.84	0.03	1.1	36.5
4146	TX	LMSSTX			1	0	827081366	377.08	2/25/20	2/21/20	2/20/20	30	2/7/20	3/9/20	10.96	0.03	0.9	31.5
4147	TX	LMSSTX			1	0	831671308	345.13	3/23/20	2/21/20	3/23/20	31	3/8/20	4/6/20	10.66	0.03	0.8	29.0
4148	TX	LMSSTX			1	0	836923775	188.59	4/23/20	3/24/20	4/21/20	29	4/7/20	5/11/20	183.10	0.97	33.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41049	TX LMSSTX				1	0	842039883	173.41	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	5.05	0.03	0.03	47.0
41050	TX LMSSTX				1	0	846565722	235.80	6/22/20	6/22/20	6/22/20	33	6/6/20	7/8/20	6.87	0.03	0.03	32.0
41051	TX LMSSTX				1	0	792846147	399.87	7/23/19	6/21/19	7/19/19	29	7/5/19	8/6/19	388.22	0.97	31.1	32.0
41052	TX LMSSTX				1	0	798243286	240.34	8/26/19	7/20/19	8/26/19	32	8/5/19	8/6/19	7.00	0.03	0.03	1.5
41053	TX LMSSTX				1	0	802869002	94.95	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	1.16	0.01	0.04	32.5
41054	TX LMSSTX				1	0	807448121	274.95	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	8.01	0.03	0.09	32.0
41055	TX LMSSTX				1	0	812891784	188.80	11/25/19	10/19/19	11/18/19	31	11/3/19	12/4/19	5.50	0.03	1.0	33.0
41056	TX LMSSTX				1	0	831671135	73.06	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	2.13	0.03	0.9	29.5
41057	TX LMSSTX				1	0	834922236	282.77	4/23/20	3/24/20	4/21/20	29	4/7/20	5/11/20	8.24	0.03	1.0	34.0
41058	TX LMSSTX				1	0	842042126	194.05	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	5.65	0.03	1.4	47.0
41059	TX LMSSTX				1	0	846569306	279.68	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	271.53	0.97	31.1	32.0
41060	TX LMSSTX				1	0	792388765	928.96	7/19/19	6/21/19	7/19/19	29	7/5/19	8/6/19	27.06	0.03	0.9	32.0
41061	TX LMSSTX				1	0	798243657	1,076.08	8/26/19	7/20/19	8/20/19	32	8/5/19	9/9/19	717.24	0.67	23.7	25.2
41062	TX LMSSTX				1	0	802868705	896.11	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	26.10	0.03	0.9	32.5
41063	TX LMSSTX				1	0	807747914	357.64	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	10.41	0.03	0.9	32.0
41064	TX LMSSTX				1	0	812891685	568.30	11/25/19	10/19/19	11/18/19	31	11/3/19	12/4/19	16.55	0.03	1.0	33.0
41065	TX LMSSTX				1	0	817437904	684.54	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	19.94	0.03	1.0	33.0
41066	TX LMSSTX				1	0	821951105	647.91	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	18.88	0.03	1.1	36.5
41067	TX LMSSTX				1	0	822079395	720.19	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	20.98	0.03	0.9	31.5
41068	TX LMSSTX				1	0	831671926	809.22	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	23.58	0.03	0.8	29.0
41069	TX LMSSTX				1	0	836926991	878.55	4/23/20	3/24/20	4/20/20	28	4/7/20	5/11/20	25.59	0.03	1.0	34.5
41070	TX LMSSTX				1	0	842041383	621.36	5/26/20	4/21/20	5/20/20	30	5/6/20	6/22/20	18.10	0.03	1.4	47.5
41071	TX LMSSTX				1	0	846565645	851.21	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	24.79	0.03	0.9	32.0
41072	TX LMSSTX				1	0	792388241	239.56	7/19/19	6/21/19	7/19/19	29	7/5/19	8/6/19	232.58	0.97	31.1	32.0
41073	TX LMSSTX				1	0	798243272	264.35	8/26/19	7/20/19	8/20/19	32	8/5/19	9/9/19	7.70	0.03	0.0	1.5
41074	TX LMSSTX				1	0	802870425	213.14	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	206.94	0.97	31.6	32.5
41075	TX LMSSTX				1	0	807746909	192.84	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	187.22	0.97	31.1	32.0
41076	TX LMSSTX				1	0	812892374	188.99	11/25/19	10/19/19	11/18/19	31	11/3/19	12/4/19	183.48	0.97	32.0	33.0
41077	TX LMSSTX				1	0	818840961	188.99	1/6/20	11/19/19	12/19/19	15	1/24/19	2/11/20	156.75	0.83	57.2	63.9
41078	TX LMSSTX				1	0	821951557	191.12	1/23/20	12/20/19	1/32/20	15	1/22/19	2/11/20	5.57	0.03	1.3	46.0
41079	TX LMSSTX				1	0	822079504	196.43	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	190.71	0.97	30.6	31.5
41080	TX LMSSTX				1	0	831670472	191.17	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	185.60	0.97	28.2	29.0
41081	TX LMSSTX				1	0	836923383	94.31	4/23/20	3/24/20	4/20/20	28	4/7/20	5/11/20	91.56	0.97	33.5	34.5
41082	TX LMSSTX				1	0	842041583	153.47	5/26/20	4/21/20	5/20/20	30	5/6/20	6/22/20	149.00	0.97	46.1	47.5
41083	TX LMSSTX				1	0	846568691	190.54	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	184.99	0.97	31.1	32.0
41084	TX LMSSTX				1	0	792846499	513.26	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	498.31	0.97	29.6	30.5
41085	TX LMSSTX				1	0	798244128	376.38	8/26/19	7/23/19	8/20/19	29	8/6/19	9/9/19	10.96	0.03	1.0	34.0
41086	TX LMSSTX				1	0	802868723	259.97	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	7.57	0.03	0.9	32.5
41087	TX LMSSTX				1	0	807747075	239.51	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	232.53	0.97	31.1	32.0
41088	TX LMSSTX				1	0	812890233	518.33	11/25/19	10/19/19	11/18/19	31	11/3/19	12/4/19	503.24	0.97	32.0	33.0
41089	TX LMSSTX				1	0	817437632	490.98	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.30	0.03	1.0	33.0
41090	TX LMSSTX				1	0	821949782	498.38	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	14.52	0.03	1.1	36.5
41091	TX LMSSTX				1	0	822079630	489.13	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.25	0.03	0.9	31.5
41092	TX LMSSTX				1	0	831671577	468.59	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	13.65	0.03	0.8	29.0
41093	TX LMSSTX				1	0	836923762	489.77	4/23/20	3/24/20	4/22/20	29	4/7/20	5/11/20	14.27	0.03	1.0	34.0
41094	TX LMSSTX				1	0	842041552	389.05	5/26/20	4/21/20	5/20/20	33	5/6/20	6/22/20	11.33	0.03	1.4	47.0
41095	TX LMSSTX				1	0	846567742	431.53	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	418.96	0.97	31.1	32.0
41096	TX LMSSTX				2	0	791673161	447.23	7/16/19	6/14/19	7/15/19	32	6/30/19	8/5/19	447.23	1.00	36.5	36.5
41097	TX LMSSTX				2	0	796468702	441.78	8/14/19	7/16/19	8/13/19	29	7/30/19	8/29/19	441.78	1.00	30.0	30.0
41098	TX LMSSTX				2	0	801496662	415.34	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	415.34	1.00	32.5	32.5
41099	TX LMSSTX				2	0	806201728	317.16	10/13/19	9/13/19	10/11/19	28	9/27/19	10/31/19	317.16	1.00	34.0	34.0
41100	TX LMSSTX				2	0	811109218	270.45	11/13/19	10/12/19	11/8/19	28	10/26/19	12/2/19	270.45	1.00	37.5	37.5
41101	TX LMSSTX				2	0	816380616	278.65	12/17/19	11/9/19	12/12/19	34	11/26/19	1/6/20	278.65	1.00	41.5	41.5
41102	TX LMSSTX				2	0	820539953	277.48	1/15/20	12/13/19	1/15/20	34	1/23/19	2/7/20	277.48	1.00	49.5	49.5
41103	TX LMSSTX				2	0	825577303	294.03	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	294.03	1.00	28.5	28.5
41104	TX LMSSTX				2	0	830727081	296.54	3/17/20	2/15/20	3/16/20	31	3/1/20	4/9/20	296.54	1.00	39.0	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41105	TX	LMSSTX			2	0	835523440	301.51	4/15/20	3/17/20	4/15/20	30	4/12/20	5/11/20	301.51	1.00	40.5	40.5
41106	TX	LMSSTX			2	0	840676119	293.04	5/15/20	4/16/20	5/13/20	28	4/30/20	6/16/20	293.04	1.00	47.5	47.5
41107	TX	LMSSTX			2	0	845627633	300.59	6/16/20	5/14/20	6/12/20	30	5/29/20	7/8/20	300.59	1.00	40.5	40.5
41108	TX	LMSSTX			1	0	791671717	732.16	7/16/19	6/14/19	7/15/19	32	6/30/19	8/5/19	732.16	1.00	36.5	36.5
41109	TX	LMSSTX			1	0	84646908	667.60	8/14/19	7/16/19	8/13/19	29	7/30/19	8/29/19	667.60	1.00	30.0	30.0
41110	TX	LMSSTX			1	0	801498815	531.39	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	531.39	1.00	32.5	32.5
41111	TX	LMSSTX			1	0	806201355	477.66	10/15/19	9/13/19	10/11/19	29	9/27/19	10/31/19	477.66	1.00	34.0	34.0
41112	TX	LMSSTX			1	0	811111960	404.02	11/13/19	10/12/19	11/11/19	31	10/27/19	12/2/19	404.02	1.00	36.0	36.0
41113	TX	LMSSTX			1	0	816380280	389.83	12/17/19	12/17/19	12/12/19	31	11/27/19	1/4/20	389.83	1.00	40.0	40.0
41114	TX	LMSSTX			1	0	826542322	401.77	1/15/20	12/13/19	1/15/20	34	12/30/19	2/17/20	401.77	1.00	49.5	49.5
41115	TX	LMSSTX			1	0	823574324	471.36	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	471.36	1.00	28.5	28.5
41116	TX	LMSSTX			1	0	830730001	415.95	3/17/20	2/15/20	3/16/20	31	3/1/20	4/9/20	415.95	1.00	39.0	39.0
41117	TX	LMSSTX			1	0	835526227	406.45	4/15/20	3/17/20	4/15/20	30	4/1/20	5/11/20	406.45	1.00	40.5	40.5
41118	TX	LMSSTX			1	0	840676477	344.14	5/15/20	4/16/20	5/14/20	29	4/30/20	6/16/20	344.14	1.00	47.0	47.0
41119	TX	LMSSTX			1	0	845627634	467.35	6/16/20	5/15/20	6/12/20	29	5/29/20	7/8/20	467.35	1.00	40.0	40.0
41120	TX	LMSSTX			1	0	791671512	166.85	7/16/19	6/14/19	7/15/19	32	6/30/19	8/5/19	166.85	1.00	36.5	36.5
41121	TX	LMSSTX			1	0	796468771	574.41	8/14/19	7/16/19	8/13/19	29	7/30/19	8/29/19	574.41	1.00	30.0	30.0
41122	TX	LMSSTX			1	0	801497654	323.61	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	323.61	1.00	32.5	32.5
41123	TX	LMSSTX			1	0	806201889	498.7	10/15/19	9/13/19	10/11/19	29	9/27/19	10/31/19	498.7	1.00	34.0	34.0
41124	TX	LMSSTX			1	0	817744335	127.24	12/27/19	10/12/19	11/11/19	31	10/27/19	2/1/20	127.24	0.76	85.5	102.8
41125	TX	LMSSTX			1	0	817744336	126.61	12/27/19	11/12/19	12/11/19	30	11/27/19	2/1/20	126.61	1.00	82.5	82.5
41126	TX	LMSSTX			1	0	820540944	84.40	1/15/20	12/12/19	1/15/20	35	12/29/19	2/17/20	84.40	1.00	50.0	50.0
41127	TX	LMSSTX			1	0	825573825	93.47	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	93.47	1.00	28.5	28.5
41128	TX	LMSSTX			1	0	830729265	93.87	3/17/20	2/15/20	3/16/20	31	3/1/20	4/9/20	93.87	1.00	39.0	39.0
41129	TX	LMSSTX			1	0	835525289	235.19	4/15/20	3/17/20	4/15/20	30	4/1/20	5/11/20	235.19	1.00	40.5	40.5
41130	TX	LMSSTX			1	0	845338284	101.12	5/15/20	4/16/20	5/14/20	29	4/30/20	6/16/20	101.12	1.00	47.0	47.0
41131	TX	LMSSTX			1	0	845365194	105.38	6/15/20	5/15/20	6/12/20	29	5/29/20	6/16/20	105.38	0.48	8.7	29.4
41132	TX	LMSSTX			2	0	791671588	645.61	7/16/19	6/14/19	7/16/19	33	6/30/19	8/5/19	645.61	1.00	36.0	36.0
41133	TX	LMSSTX			2	0	796469697	631.24	8/14/19	7/17/19	8/13/19	28	7/31/19	8/29/19	631.24	1.00	29.5	29.5
41134	TX	LMSSTX			2	0	801499526	595.35	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	595.35	1.00	32.5	32.5
41135	TX	LMSSTX			2	0	806200390	447.39	10/15/19	9/13/19	10/11/19	29	9/27/19	10/31/19	447.39	1.00	34.0	34.0
41136	TX	LMSSTX			2	0	81110623	394.21	11/13/19	10/12/19	11/8/19	28	10/26/19	12/2/19	394.21	1.00	37.5	37.5
41137	TX	LMSSTX			2	0	816380187	406.07	12/17/19	11/9/19	12/12/19	34	11/26/19	1/6/20	406.07	1.00	41.5	41.5
41138	TX	LMSSTX			2	0	820339732	395.29	1/15/20	12/13/19	1/15/20	34	12/30/19	2/17/20	395.29	1.00	49.5	49.5
41139	TX	LMSSTX			2	0	825576123	420.50	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	420.50	1.00	28.5	28.5
41140	TX	LMSSTX			2	0	800729120	422.04	3/17/20	2/15/20	3/16/20	31	3/1/20	4/9/20	422.04	1.00	39.0	39.0
41141	TX	LMSSTX			2	0	835527582	435.85	4/15/20	3/17/20	4/15/20	30	4/1/20	5/11/20	435.85	1.00	40.5	40.5
41142	TX	LMSSTX			2	0	840676292	420.83	5/15/20	4/16/20	5/13/20	28	4/30/20	6/16/20	420.83	1.00	47.5	47.5
41143	TX	LMSSTX			2	0	845627636	430.11	6/16/20	5/14/20	6/12/20	30	5/29/20	7/8/20	430.11	1.00	40.5	40.5
41144	TX	LMSSTX			1	0	79167806	47.85	7/13/19	6/26/19	7/25/19	30	7/11/19	8/14/19	0.93	0.02	0.7	34.5
41145	TX	LMSSTX			1	0	800024001	95.56	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	93.69	0.98	38.2	39.0
41146	TX	LMSSTX			1	0	803878716	280.51	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	280.51	0.02	1.0	49.5
41147	TX	LMSSTX			1	0	817035662	361.81	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	354.71	0.98	46.1	47.0
41148	TX	LMSSTX			1	0	817018277	410.65	12/20/19	10/24/19	11/20/19	28	11/7/19	1/6/20	402.60	0.98	59.3	60.5
41149	TX	LMSSTX			1	0	82369025	85.09	2/4/20	1/12/19	2/26/19	36	1/29/19	2/17/20	83.42	0.98	69.1	70.5
41150	TX	LMSSTX			1	0	831672572	84.09	3/23/20	2/22/19	3/23/20	33	2/12/20	2/17/20	82.44	0.98	35.3	36.0
41151	TX	LMSSTX			1	0	837134230	31.42	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	30.80	0.98	67.6	69.0
41152	TX	LMSSTX			1	0	832742554	163.36	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	160.15	0.98	38.7	39.5
41153	TX	LMSSTX			1	0	837134230	30.26	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	29.72	0.98	33.8	34.5
41154	TX	LMSSTX			1	0	842264061	60.92	5/27/20	4/25/20	5/26/20	32	5/11/20	6/16/20	59.72	0.98	35.8	36.5
41155	TX	LMSSTX			1	0	84772971	75.03	6/29/20	6/29/20	6/25/20	30	6/11/20	7/13/20	73.56	0.98	31.9	32.5
41156	TX	LMSSTX			1	0	79166582	4,194.29	7/31/19	6/15/19	7/16/19	32	7/1/19	8/14/19	3,798.65	0.91	40.3	44.5
41157	TX	LMSSTX			1	0	796174566	4,587.74	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	4,155.00	0.91	27.2	30.0
41158	TX	LMSSTX			1	0	803880631	4,167.77	10/2/19	8/15/19	9/16/19	33	8/11/19	10/28/19	4,181.31	0.91	52.5	58.0
41159	TX	LMSSTX			1	0	807721079	3,087.67	10/23/19	9/17/19	10/14/19	28	10/1/19	11/11/19	2,353.32	0.08	3.2	41.5
41160	TX	LMSSTX			1	0	812037920	2,156.22	11/19/19	10/15/19	11/12/19	29	10/29/19	1/25/20	1,952.83	0.91	24.5	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41161	TX	LMSSTX	1	0	817018724	1	0	1480.29	12/20/20	12/20/20	11/13/19	12/13/19	31	11/28/19	11/28/19	1,340.66	0.91	35.3	39.0
41162	TX	LMSSTX	1	0	827256831	1	0	1,504.56	1,504.56	1,504.56	12/01/20	11/17/20	35	12/31/19	2/17/20	27.26	0.02	0.9	48.0
41163	TX	LMSSTX	1	0	826395947	1	0	1,528.66	2,020.20	2,020.20	2/20/20	2/13/20	27	1/31/20	3/2/20	1,384.47	0.91	28.1	31.0
41164	TX	LMSSTX	1	0	831670458	1	0	1,681.13	3,233.20	3,233.20	2/14/20	3/17/20	33	3/12/20	4/21/20	1,522.56	0.91	46.2	51.0
41165	TX	LMSSTX	1	0	837134072	1	0	1,178.42	4,242.20	4,242.20	3/18/20	4/12/20	28	4/12/20	5/15/20	1,067.26	0.91	40.3	44.5
41166	TX	LMSSTX	1	0	841166671	1	0	831.18	5,019.20	5,019.20	4/15/20	5/15/20	31	4/30/20	6/15/20	63.34	0.08	3.5	46.0
41167	TX	LMSSTX	1	0	847722689	1	0	1,619.06	6,292.00	6,292.00	5/16/20	6/16/20	32	6/12/20	7/13/20	1,466.34	0.91	38.5	42.5
41168	TX	LMSSTX	1	0	796716252	1	0	465.42	8,015/19	8,015/19	6/29/19	7/29/19	31	7/14/19	9/4/19	451.87	0.97	50.5	52.0
41169	TX	LMSSTX	1	0	801499486	1	0	27.43	9/16/19	9/16/19	7/30/19	8/27/19	29	8/13/19	10/1/19	0.80	0.03	1.4	49.0
41170	TX	LMSSTX	1	0	806174966	1	0	27.00	10/15/19	8/28/19	9/12/19	9/27/19	31	9/12/19	10/29/19	0.79	0.03	1.4	47.0
41171	TX	LMSSTX	1	0	811543316	1	0	27.08	11/15/19	9/28/19	10/25/19	10/25/19	28	10/12/19	12/3/19	0.79	0.03	1.5	52.5
41172	TX	LMSSTX	1	0	816121036	1	0	27.13	12/16/19	10/26/19	11/26/19	11/26/19	32	11/11/19	1/7/20	0.79	0.03	1.7	57.5
41173	TX	LMSSTX	1	0	826541969	1	0	27.15	1/15/20	11/27/19	12/31/19	12/31/19	35	12/14/19	1/28/20	0.79	0.03	1.3	45.0
41174	TX	LMSSTX	1	0	829557444	1	0	14.46	2/18/20	2/18/20	1/30/20	3/3/20	30	1/16/20	3/3/20	0.42	0.03	1.4	47.5
41175	TX	LMSSTX	1	0	830460879	1	0	14.52	3/16/20	1/31/20	2/28/20	2/28/20	29	2/14/20	4/27/20	0.43	0.03	2.2	59.5
41176	TX	LMSSTX	1	0	835263710	1	0	14.58	4/14/20	2/29/20	3/31/20	3/31/20	32	3/16/20	5/14/20	0.43	0.03	1.8	59.0
41177	TX	LMSSTX	1	0	839557115	1	0	14.40	5/11/20	4/12/20	4/29/20	4/29/20	29	4/15/20	6/11/20	0.42	0.03	1.7	57.0
41178	TX	LMSSTX	1	0	844060554	1	0	13.79	6/8/20	4/30/20	5/29/20	5/29/20	30	5/15/20	6/30/20	13.39	0.97	46.2	46.5
41179	TX	LMSSTX	1	0	791424489	1	0	3,721.22	7/15/19	6/12/19	7/10/19	7/10/19	29	6/26/19	7/29/19	3,612.84	0.97	32.0	33.0
41180	TX	LMSSTX	1	0	806714706	1	0	3,362.54	8/15/19	7/11/19	8/9/19	8/9/19	30	7/26/19	9/4/19	3,264.61	0.97	39.3	40.5
41181	TX	LMSSTX	1	0	801498917	1	0	2,935.25	9/16/19	8/10/19	9/9/19	9/9/19	31	8/25/19	10/1/19	2,849.76	0.97	35.9	37.0
41182	TX	LMSSTX	1	0	806174969	1	0	2,145.23	10/15/19	9/10/19	10/8/19	10/8/19	29	9/24/19	10/29/19	2,082.75	0.97	34.0	35.0
41183	TX	LMSSTX	1	0	811543107	1	0	2,246.85	11/15/19	10/9/19	11/7/19	11/7/19	30	10/24/19	12/3/19	2,181.41	0.97	39.3	40.5
41184	TX	LMSSTX	1	0	816121279	1	0	2,344.70	12/16/19	11/8/19	12/10/19	12/10/19	33	11/24/19	1/7/20	2,276.40	0.97	42.7	44.0
41185	TX	LMSSTX	1	0	820542360	1	0	2,273.58	1/15/20	12/11/19	1/10/20	1/10/20	31	12/26/19	1/28/20	2,207.36	0.97	32.0	33.0
41186	TX	LMSSTX	1	0	829553637	1	0	1,995.40	2/18/20	1/11/20	2/12/20	2/12/20	33	1/27/20	3/3/20	1,937.28	0.97	35.0	36.0
41187	TX	LMSSTX	1	0	830460289	1	0	1,988.97	3/16/20	2/13/20	3/12/20	3/12/20	29	2/27/20	4/27/20	1,931.04	0.97	58.3	60.0
41188	TX	LMSSTX	1	0	835263277	1	0	2,243.77	4/14/20	3/13/20	4/10/20	4/10/20	29	3/27/20	5/14/20	2,178.42	0.97	46.6	48.0
41189	TX	LMSSTX	1	0	840137763	1	0	1,770.14	5/13/20	4/12/20	5/12/20	5/12/20	32	4/27/20	6/11/20	1,718.59	0.97	44.2	45.5
41190	TX	LMSSTX	1	0	796714974	1	0	599.08	8/15/19	7/26/19	8/25/19	8/25/19	29	7/11/19	9/4/19	17.44	0.03	1.6	55.0
41191	TX	LMSSTX	1	0	801498648	1	0	382.11	9/16/19	7/26/19	8/25/19	8/25/19	32	8/11/19	10/1/19	370.99	0.97	50.0	51.5
41192	TX	LMSSTX	1	0	806174976	1	0	239.70	10/15/19	9/11/19	9/24/19	9/24/19	14	9/18/19	10/29/19	232.72	0.97	40.3	41.5
41193	TX	LMSSTX	1	0	811543375	1	0	513.02	11/15/19	9/25/19	10/23/19	10/23/19	29	10/9/19	12/3/19	14.94	0.03	1.6	55.0
41194	TX	LMSSTX	1	0	816121729	1	0	360.65	12/16/19	10/24/19	11/21/19	11/21/19	29	11/7/19	1/7/20	350.15	0.97	59.2	61.0
41195	TX	LMSSTX	1	0	820543953	1	0	1,334.45	1/15/20	11/22/19	12/30/19	12/30/19	39	12/11/19	1/28/20	129.56	0.97	46.6	48.0
41196	TX	LMSSTX	1	0	829552975	1	0	371.45	2/18/20	1/23/19	1/28/20	1/28/20	29	1/14/20	3/3/20	10.82	0.03	1.4	49.0
41197	TX	LMSSTX	1	0	830461977	1	0	396.38	3/16/20	1/29/20	2/27/20	2/27/20	30	2/13/20	4/27/20	384.84	0.97	72.3	74.5
41198	TX	LMSSTX	1	0	837340441	1	0	225.78	4/27/20	2/28/20	3/30/20	3/30/20	32	3/15/20	6/11/20	6.58	0.03	2.6	74.8
41199	TX	LMSSTX	1	0	837340443	1	0	181.30	4/27/20	3/31/20	4/24/20	4/24/20	25	4/12/20	6/11/20	176.01	0.97	58.2	60.0
41200	TX	LMSSTX	1	0	844059063	1	0	33.35	6/8/20	4/25/20	5/28/20	5/28/20	34	5/12/20	6/30/20	0.98	0.03	1.5	49.5
41201	TX	LMSSTX	1	0	796715516	1	0	704.89	8/15/19	6/27/19	7/25/19	7/25/19	29	7/11/19	9/4/19	684.36	0.97	53.4	55.0
41202	TX	LMSSTX	1	0	801497725	1	0	682.01	9/16/19	7/26/19	8/26/19	8/26/19	32	8/11/19	10/1/19	19.87	0.03	1.5	51.5
41203	TX	LMSSTX	1	0	806174979	1	0	392.26	10/15/19	8/27/19	9/24/19	9/24/19	29	9/10/19	10/29/19	380.84	0.97	47.6	49.0
41204	TX	LMSSTX	1	0	811543498	1	0	470.05	11/15/19	9/25/19	10/23/19	10/23/19	29	10/9/19	12/3/19	457.14	0.97	53.4	55.0
41205	TX	LMSSTX	1	0	816121765	1	0	611.48	12/16/19	10/24/19	11/21/19	11/21/19	29	11/7/19	1/7/20	593.66	0.97	59.2	61.0
41206	TX	LMSSTX	1	0	823042922	1	0	541.40	1/30/20	1/30/20	1/29/20	1/29/20	39	12/11/19	3/3/20	15.77	0.03	2.4	83.0
41207	TX	LMSSTX	1	0	823042927	1	0	507.54	1/30/20	12/31/19	1/29/20	1/29/20	30	1/15/20	3/3/20	492.76	0.97	47.1	48.5
41208	TX	LMSSTX	1	0	830459975	1	0	412.10	3/16/20	1/30/20	2/27/20	2/27/20	29	2/13/20	4/27/20	400.09	0.97	71.8	74.0
41209	TX	LMSSTX	1	0	835262167	1	0	552.84	4/14/20	2/28/20	3/27/20	3/27/20	29	3/13/20	5/14/20	104.20	0.19	11.7	48.7
41210	TX	LMSSTX	1	0	839557125	1	0	385.92	5/11/20	3/28/20	4/12/20	4/12/20	28	4/12/20	6/11/20	11.25	0.03	1.8	61.5
41211	TX	LMSSTX	1	0	844060777	1	0	290.40	6/8/20	4/25/20	5/28/20	5/28/20	34	5/12/20	6/30/20	8.46	0.03	1.4	49.5
41212	TX	LMSSTX	1	0	796714998	1	0	198.62	8/15/19	6/28/19	7/29/19	7/29/19	32	7/14/19	9/4/19	192.84	0.97	51.0	52.5
41213	TX	LMSSTX	1	0	801498350	1	0	190.50	9/16/19	7/30/19	8/26/19	8/26/19	28	8/13/19	10/1/19	184.96	0.97	48.1	49.5
41214	TX	LMSSTX	1	0	801746987	1	0	144.86	10/15/19	8/27/19	9/25/19	9/25/19	29	9/10/19	10/29/19	140.64	0.97	47.1	48.5
41215	TX	LMSSTX	1	0	811543035	1	0	126.03	11/15/19	9/26/19	10/24/19	10/24/19	30	10/10/19	12/3/19	122.36	0.97	52.4	54.0
41216	TX	LMSSTX	1	0	816120863	1	0	121.26	12/16/19	10/25/19	11/25/19	11/25/19	32	11/10/19	1/7/20	117.73	0.97	56.8	58.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41217	TX	LMSSTX			1	0	820541493	138.02	1/15/20	11/26/19	12/31/19	36	12/14/19	1/28/20	134.00	0.97	44.2	45.5
41218	TX	LMSSTX			1	0	820595390	98.37	2/18/20	1/10/20	1/29/20	29	1/15/20	3/3/20	95.50	0.97	46.6	48.0
41219	TX	LMSSTX			1	0	830459553	102.85	3/16/20	1/30/20	2/28/20	30	2/14/20	4/27/20	99.85	0.97	71.4	73.5
41220	TX	LMSSTX			1	0	835262659	94.18	4/14/20	2/29/20	3/27/20	28	3/14/20	5/14/20	91.43	0.97	59.7	61.5
41221	TX	LMSSTX			1	0	839557130	76.74	5/11/20	3/28/20	4/27/20	31	4/12/20	6/11/20	74.50	0.97	58.2	60.0
41222	TX	LMSSTX			1	0	844060568	54.77	6/8/20	4/28/20	5/29/20	32	5/14/20	6/30/20	53.17	0.97	46.1	47.5
41223	TX	LMSSTX			1	0	811542880	189.86	11/15/19	9/25/19	10/23/19	29	10/9/19	12/3/19	184.33	0.97	53.4	55.0
41224	TX	LMSSTX			1	0	816122619	107.08	12/16/19	10/24/19	11/21/19	29	11/7/19	1/7/20	3.12	0.03	1.8	6.0
41225	TX	LMSSTX			1	0	820541798	54.63	1/15/20	11/22/19	12/30/19	39	12/11/19	1/28/20	53.03	0.97	46.6	48.0
41226	TX	LMSSTX			1	0	82054795	223.40	2/18/20	12/31/19	1/29/20	30	1/15/20	3/3/20	216.89	0.97	47.1	48.5
41227	TX	LMSSTX			1	0	830458792	37.76	3/16/20	1/30/20	2/27/20	29	2/13/20	4/27/20	36.66	0.97	71.8	74.0
41228	TX	LMSSTX			1	0	835262873	176.24	4/14/20	2/28/20	3/27/20	29	3/13/20	5/14/20	5.13	0.03	1.8	6.0
41229	TX	LMSSTX			2	0	796717309	983.36	8/15/19	6/29/19	8/13/19	46	7/22/19	9/4/19	28.65	0.03	1.3	44.5
41230	TX	LMSSTX			1	0	796948515	535.29	8/16/19	7/16/19	8/13/19	29	7/30/19	9/4/19	15.59	0.03	1.0	36.0
41231	TX	LMSSTX			2	0	801499304	485.11	9/16/19	8/14/19	9/11/19	29	8/28/19	10/1/19	14.13	0.03	1.0	34.0
41232	TX	LMSSTX			2	0	806176995	270.15	10/15/19	9/12/19	10/11/19	30	9/27/19	10/29/19	7.87	0.03	0.9	32.5
41233	TX	LMSSTX			2	0	811543222	228.73	11/15/19	10/12/19	11/11/19	31	10/27/19	12/3/19	222.06	0.97	35.9	37.0
41234	TX	LMSSTX			2	0	816120637	194.40	12/16/19	11/7/19	12/12/19	31	11/27/19	1/7/20	5.67	0.03	1.2	41.0
41235	TX	LMSSTX			2	0	820543030	158.35	1/15/20	12/13/19	1/14/20	33	12/29/19	1/28/20	4.62	0.03	0.9	30.0
41236	TX	LMSSTX			2	0	829542418	120.03	2/18/20	1/15/20	2/12/20	29	1/29/20	3/3/20	3.50	0.03	1.0	34.0
41237	TX	LMSSTX			2	0	830460210	141.74	3/16/20	2/13/20	3/13/20	30	2/28/20	4/27/20	137.60	0.97	57.8	59.5
41238	TX	LMSSTX			2	0	835262309	544.81	4/14/20	3/14/20	4/13/20	31	3/29/20	5/14/20	15.87	0.03	1.3	46.0
41239	TX	LMSSTX			2	0	844061094	309.69	6/8/20	4/14/20	5/14/20	31	4/29/20	6/30/20	9.03	0.03	1.8	62.0
41240	TX	LMSSTX			1	0	796715877	396.98	8/15/19	6/28/19	7/29/19	32	7/14/19	9/4/19	385.42	0.97	51.0	52.5
41241	TX	LMSSTX			1	0	801499515	27.30	9/16/19	7/30/19	8/13/19	29	8/13/19	10/1/19	0.79	0.03	1.4	49.0
41242	TX	LMSSTX			1	0	806177000	27.05	10/15/19	8/28/19	9/25/19	29	9/11/19	10/29/19	26.26	0.97	46.6	48.0
41243	TX	LMSSTX			1	0	811543218	27.18	11/15/19	9/26/19	10/24/19	29	10/10/19	12/5/19	26.39	0.97	52.4	54.0
41244	TX	LMSSTX			1	0	816121648	27.27	12/16/19	10/25/19	11/25/19	32	11/10/19	1/7/20	26.47	0.97	56.8	58.5
41245	TX	LMSSTX			1	0	820542851	27.34	1/15/20	11/26/19	12/31/19	36	12/14/19	1/28/20	0.80	0.03	1.3	48.5
41246	TX	LMSSTX			1	0	829547471	14.77	2/18/20	1/12/20	1/29/20	32	1/15/20	3/3/20	0.43	0.03	1.4	73.0
41247	TX	LMSSTX			1	0	830460355	14.83	3/16/20	1/30/20	2/28/20	30	2/14/20	4/27/20	14.39	0.97	71.3	73.5
41248	TX	LMSSTX			1	0	835262296	14.89	4/14/20	2/29/20	3/31/20	32	3/16/20	5/14/20	14.45	0.97	57.7	59.5
41249	TX	LMSSTX			1	0	839557140	14.57	5/11/20	4/12/20	4/27/20	27	4/14/20	6/11/20	14.14	0.97	56.3	58.0
41250	TX	LMSSTX			1	0	844059139	25.33	6/8/20	4/28/20	5/29/20	32	5/14/20	6/30/20	24.59	0.97	46.1	47.5
41251	TX	LMSSTX			1	0	790144983	286.24	7/8/19	6/5/19	7/3/19	29	6/19/19	7/22/19	277.90	0.97	32.0	33.0
41252	TX	LMSSTX			1	0	796715453	367.56	8/15/19	7/4/19	8/2/19	30	7/19/19	9/4/19	356.85	0.97	46.1	47.5
41253	TX	LMSSTX			1	0	801500051	348.70	9/16/19	8/3/19	9/3/19	32	8/19/19	10/1/19	338.54	0.97	42.2	43.5
41254	TX	LMSSTX			1	0	796725146	29.96	8/15/19	6/27/19	7/25/19	29	7/11/19	9/4/19	29.09	0.97	53.4	55.0
41255	TX	LMSSTX			1	0	801498335	29.87	9/16/19	7/26/19	8/26/19	32	8/11/19	10/1/19	29.00	0.97	50.0	51.5
41256	TX	LMSSTX			1	0	806177016	28.26	10/15/19	8/27/19	9/24/19	29	9/10/19	10/29/19	27.44	0.97	47.6	49.0
41257	TX	LMSSTX			1	0	811543472	29.40	11/15/19	9/25/19	10/23/19	29	10/9/19	12/3/19	28.54	0.97	53.4	55.0
41258	TX	LMSSTX			1	0	816121607	28.78	12/16/19	10/24/19	11/21/19	29	11/7/19	1/7/20	27.94	0.97	59.2	61.0
41259	TX	LMSSTX			1	0	820540807	29.79	1/15/20	11/22/19	1/23/20	39	12/11/19	1/28/20	28.92	0.97	46.6	48.0
41260	TX	LMSSTX			1	0	829540899	18.42	2/18/20	1/31/19	1/30/20	30	1/15/20	3/3/20	17.88	0.97	47.1	48.5
41261	TX	LMSSTX			1	0	830457919	16.03	3/16/20	1/30/20	2/27/20	29	2/13/20	4/27/20	15.56	0.97	71.8	74.0
41262	TX	LMSSTX			1	0	835263389	18.42	4/14/20	2/28/20	3/27/20	29	3/13/20	5/14/20	17.88	0.97	60.2	62.0
41263	TX	LMSSTX			1	0	839557151	15.88	5/11/20	3/28/20	4/24/20	28	4/11/20	6/11/20	15.41	0.97	59.7	61.5
41264	TX	LMSSTX			1	0	844061081	15.05	6/8/20	4/25/20	5/28/20	34	5/12/20	6/30/20	14.61	0.97	48.1	49.5
41265	TX	LMSSTX			1	0	790144991	492.59	7/8/19	6/5/19	7/3/19	29	6/19/19	7/22/19	478.24	0.97	32.0	33.0
41266	TX	LMSSTX			1	0	796728202	539.37	8/15/19	7/4/19	8/2/19	30	7/19/19	9/4/19	523.66	0.97	46.1	47.5
41267	TX	LMSSTX			1	0	801498478	536.45	9/16/19	8/3/19	9/3/19	32	8/19/19	10/1/19	15.62	0.03	1.3	43.5
41268	TX	LMSSTX			1	0	806177022	394.62	10/15/19	9/4/19	10/3/19	30	9/19/19	10/29/19	11.50	0.03	1.2	40.0
41269	TX	LMSSTX			1	0	811543134	383.69	11/15/19	10/4/19	10/30/19	27	10/17/19	12/3/19	372.52	0.97	45.6	47.0
41270	TX	LMSSTX			1	0	816122082	386.15	12/16/19	10/31/19	12/3/19	34	11/17/19	1/7/20	352.49	0.97	50.0	51.5
41271	TX	LMSSTX			1	0	820541739	363.07	1/15/20	12/4/19	1/7/20	35	1/21/19	1/28/20	374.90	0.97	36.9	38.0
41272	TX	LMSSTX			1	0	829544411	338.60	2/18/20	1/8/20	2/4/20	28	1/22/20	3/3/20	9.86	0.03	1.2	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41273	TX	LMSSTX	0	83061277	340.23	3/16/20	2/5/20	3/16/20	29	2/19/20	4/27/20	10.50	0.03	0.03	2.0	68.0			
41274	TX	LMSSTX	0	835263304	347.32	4/14/20	3/5/20	4/3/20	30	3/20/20	5/14/20	10.12	0.03	0.03	1.6	55.5			
41275	TX	LMSSTX	0	839557155	308.66	5/11/20	4/4/20	5/1/20	28	4/18/20	6/11/20	299.67	0.97	0.97	52.9	54.5			
41276	TX	LMSSTX	0	840606035	129.79	6/8/20	5/2/20	6/3/20	33	5/18/20	6/30/20	3.78	0.03	0.03	1.3	43.0			
41277	TX	LMSSTX	0	789501397	345.61	7/21/19	6/11/19	7/1/19	31	6/16/19	7/22/19	335.55	0.97	0.97	35.0	36.0			
41278	TX	LMSSTX	0	796724574	83.28	8/15/19	7/21/19	7/31/19	30	7/17/19	9/4/19	80.85	0.97	0.97	48.1	49.5			
41279	TX	LMSSTX	0	801499051	234.43	9/16/19	8/11/19	8/28/19	28	8/15/19	10/1/19	227.60	0.97	0.97	46.1	47.5			
41280	TX	LMSSTX	0	801477054	681.59	10/15/19	8/29/19	10/1/19	34	9/15/19	10/29/19	661.74	0.97	0.97	43.2	44.5			
41281	TX	LMSSTX	0	811543227	106.43	11/15/19	10/27/19	10/28/19	29	11/5/19	12/3/19	103.32	0.97	0.97	47.6	49.0			
41282	TX	LMSSTX	0	816122797	121.32	12/16/19	10/29/19	11/26/19	27	11/21/19	1/7/20	3.54	0.03	0.03	1.6	56.0			
41283	TX	LMSSTX	0	820543015	134.51	11/5/20	11/27/19	1/2/20	37	12/15/19	1/28/20	130.59	0.97	0.97	42.7	44.0			
41284	TX	LMSSTX	0	825954172	122.46	2/18/20	1/3/20	1/31/20	31	1/17/20	3/3/20	118.89	0.97	0.97	44.7	46.0			
41285	TX	LMSSTX	0	830460474	132.09	3/16/20	2/1/20	3/2/20	29	2/16/20	4/27/20	128.24	0.97	0.97	68.9	71.0			
41286	TX	LMSSTX	0	835262666	1,061.78	4/14/20	3/3/20	3/31/20	29	3/17/20	5/14/20	1,030.85	0.97	0.97	56.3	58.0			
41287	TX	LMSSTX	0	839557162	106.15	5/11/20	4/29/20	4/29/20	29	4/15/20	6/11/20	103.05	0.97	0.97	55.3	57.0			
41288	TX	LMSSTX	0	84061962	20.19	6/8/20	4/30/20	6/1/20	33	5/16/20	6/30/20	19.60	0.97	0.97	43.7	45.0			
41289	TX	LMSSTX	0	796725968	237.97	8/15/19	6/29/19	7/29/19	31	7/14/19	9/4/19	6.93	0.03	0.03	1.5	52.0			
41290	TX	LMSSTX	0	801498284	27.18	9/16/19	7/30/19	8/27/19	29	8/13/19	10/1/19	0.79	0.03	0.03	1.4	49.0			
41291	TX	LMSSTX	0	806177047	26.98	10/15/19	8/28/19	9/27/19	31	9/12/19	10/29/19	0.78	0.03	0.03	1.4	47.0			
41292	TX	LMSSTX	0	811543071	27.05	11/15/19	9/28/19	10/25/19	28	10/12/19	12/3/19	0.79	0.03	0.03	1.5	52.5			
41293	TX	LMSSTX	0	816121008	27.12	12/16/19	10/26/19	11/26/19	32	11/11/19	1/7/20	0.79	0.03	0.03	1.7	57.5			
41294	TX	LMSSTX	0	820542306	27.15	1/15/20	11/27/19	12/31/19	35	12/14/19	1/28/20	0.79	0.03	0.03	1.3	45.0			
41295	TX	LMSSTX	0	825954794	14.46	2/18/20	1/10/20	1/30/20	30	1/16/20	3/3/20	0.42	0.03	0.03	1.4	47.5			
41296	TX	LMSSTX	0	830460503	14.41	3/16/20	1/31/20	2/28/20	29	2/14/20	4/27/20	0.42	0.03	0.03	2.1	73.0			
41297	TX	LMSSTX	0	835264087	14.52	4/14/20	2/29/20	3/31/20	32	3/16/20	5/14/20	0.43	0.03	0.03	1.8	59.5			
41298	TX	LMSSTX	0	839557168	14.35	5/11/20	4/1/20	4/29/20	29	4/15/20	6/11/20	0.42	0.03	0.03	1.7	57.0			
41299	TX	LMSSTX	0	84060736	19.31	6/8/20	4/30/20	5/29/20	30	5/15/20	6/30/20	18.74	0.97	0.97	45.1	46.5			
41300	TX	LMSSTX	0	796728098	173.39	8/15/19	6/27/19	7/25/19	29	7/11/19	9/4/19	5.05	0.03	0.03	1.6	55.0			
41301	TX	LMSSTX	0	801500366	295.58	9/16/19	7/26/19	8/26/19	32	8/11/19	10/1/19	8.61	0.03	0.03	1.5	51.5			
41302	TX	LMSSTX	0	806177051	266.32	10/15/19	8/27/19	9/24/19	29	9/10/19	10/29/19	238.56	0.97	0.97	47.6	49.0			
41303	TX	LMSSTX	0	811543429	177.79	11/15/19	9/25/19	10/23/19	29	10/9/19	12/3/19	5.18	0.03	0.03	1.6	55.0			
41304	TX	LMSSTX	0	816120370	268.34	12/16/19	10/24/19	11/21/19	29	11/7/19	1/7/20	260.52	0.97	0.97	59.2	61.0			
41305	TX	LMSSTX	0	823042957	74.96	1/30/20	11/22/19	12/30/19	39	12/11/19	3/3/20	72.78	0.97	0.97	80.6	83.0			
41306	TX	LMSSTX	0	823042965	134.66	1/30/20	12/31/19	1/29/20	30	1/15/20	3/3/20	3.92	0.03	0.03	1.4	48.5			
41307	TX	LMSSTX	0	839557172	321.37	5/11/20	3/31/20	4/24/20	25	4/12/20	6/11/20	312.01	0.97	0.97	58.3	60.0			
41308	TX	LMSSTX	0	791424225	88.81	7/15/19	6/12/19	7/10/19	29	6/26/19	7/29/19	86.22	0.97	0.97	32.0	33.0			
41309	TX	LMSSTX	0	796725187	67.03	8/15/19	7/11/19	8/9/19	30	7/26/19	9/4/19	65.08	0.97	0.97	39.3	40.5			
41310	TX	LMSSTX	0	801499221	70.62	9/16/19	8/10/19	9/9/19	31	8/25/19	10/1/19	68.56	0.97	0.97	35.9	37.0			
41311	TX	LMSSTX	0	806177053	94.45	10/15/19	9/10/19	10/8/19	29	9/24/19	10/29/19	91.70	0.97	0.97	34.0	35.0			
41312	TX	LMSSTX	0	811543587	321.12	11/15/19	10/9/19	11/7/19	30	10/24/19	12/3/19	311.76	0.97	0.97	39.3	40.5			
41313	TX	LMSSTX	0	816121674	442.55	12/16/19	11/8/19	12/10/19	33	11/24/19	1/7/20	429.66	0.97	0.97	42.7	44.0			
41314	TX	LMSSTX	0	820540676	438.97	1/15/20	12/11/19	1/10/20	31	12/26/19	1/28/20	426.18	0.97	0.97	32.0	33.0			
41315	TX	LMSSTX	0	825952753	314.18	2/18/20	1/11/20	2/12/20	33	1/27/20	3/3/20	305.02	0.97	0.97	35.0	36.0			
41316	TX	LMSSTX	0	800460842	290.09	3/16/20	2/13/20	3/12/20	29	2/27/20	4/27/20	84.5	0.03	0.03	1.7	60.0			
41317	TX	LMSSTX	0	835264783	272.57	4/14/20	3/13/20	4/10/20	29	3/27/20	5/14/20	264.63	0.97	0.97	46.6	48.0			
41318	TX	LMSSTX	0	840137766	158.34	5/13/20	4/11/20	5/12/20	32	4/27/20	6/11/20	153.72	0.97	0.97	48.2	49.5			
41319	TX	LMSSTX	0	791423343	116.80	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	113.40	0.97	0.97	28.2	29.0			
41320	TX	LMSSTX	0	796726010	113.60	8/15/19	7/16/19	8/13/19	29	7/30/19	9/4/19	110.29	0.97	0.97	35.0	36.0			
41321	TX	LMSSTX	0	801499631	115.37	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	112.01	0.97	0.97	32.0	33.0			
41322	TX	LMSSTX	0	806177064	243.65	10/15/19	9/14/19	10/12/19	29	9/28/19	10/29/19	7.09	0.03	0.03	0.9	31.0			
41323	TX	LMSSTX	0	811543296	540.30	11/15/19	10/13/19	11/11/19	30	10/28/19	12/3/19	524.56	0.97	0.97	35.4	36.5			
41324	TX	LMSSTX	0	816120176	675.62	12/16/19	11/12/19	12/14/19	33	11/28/19	1/7/20	655.94	0.97	0.97	38.8	40.0			
41325	TX	LMSSTX	0	825952880	684.16	2/18/20	1/21/19	1/16/20	33	12/31/19	3/3/20	664.23	0.97	0.97	61.2	63.0			
41326	TX	LMSSTX	0	826189161	711.03	2/19/20	1/17/20	2/14/20	29	1/31/20	3/3/20	690.32	0.97	0.97	51.1	52.0			
41327	TX	LMSSTX	0	831209492	655.63	3/19/20	2/15/20	3/16/20	31	3/1/20	4/27/20	617.12	0.97	0.97	55.3	57.0			
41328	TX	LMSSTX	0	836009114	430.86	4/17/20	3/17/20	4/15/20	30	4/1/20	5/14/20	418.31	0.97	0.97	42.2	43.5			

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41329	TX	LMSSTX			1	0	84059969	287.08	6/8/20	6/25/19	5/15/20	30	5/12/20	6/30/20	8.36	0.03	1.8	60.5
41330	TX	LMSSTX			1	0	796726704	2,468.31	8/15/19	6/25/19	7/24/19	30	7/10/19	9/4/19	2,468.31	1.00	56.5	56.5
41331	TX	LMSSTX			1	0	801497565	2,463.41	9/16/19	7/25/19	8/22/19	29	8/8/19	10/1/19	2,463.41	1.00	54.0	54.0
41332	TX	LMSSTX			1	0	806177070	1,679.76	10/15/19	8/23/19	9/20/19	29	9/6/19	10/29/19	1,679.76	1.00	53.0	53.0
41333	TX	LMSSTX			1	0	811543576	1,626.21	11/15/19	9/21/19	10/22/19	32	10/7/19	12/3/19	1,626.21	1.00	57.5	57.5
41334	TX	LMSSTX			1	0	816122176	2,410.35	12/16/19	10/23/19	11/19/19	28	11/6/19	1/7/20	2,410.35	1.00	62.5	62.5
41335	TX	LMSSTX			1	0	820544280	1,184.32	1/15/20	11/20/19	12/23/19	34	12/7/19	1/28/20	658.02	0.56	29.2	52.5
41336	TX	LMSSTX			1	0	822353065	1,151.51	1/27/20	1/22/20	3/3/20	31	1/8/20	3/3/20	888.03	0.77	42.4	47.7
41337	TX	LMSSTX			1	0	830460026	1,224.90	3/16/20	1/24/20	2/26/20	34	2/10/20	4/27/20	1,224.90	1.00	77.5	77.5
41338	TX	LMSSTX			1	0	835263560	959.43	4/14/20	2/27/20	3/25/20	28	3/12/20	5/14/20	959.43	1.00	63.5	63.5
41339	TX	LMSSTX			1	0	839557186	856.56	5/11/20	3/26/20	4/22/20	28	4/9/20	6/11/20	856.56	1.00	63.5	63.5
41340	TX	LMSSTX			1	0	840600024	426.38	6/8/20	4/23/20	5/26/20	34	5/10/20	6/30/20	426.38	1.00	51.5	51.5
41341	TX	LMSSTX			1	0	791425555	242.89	7/15/19	6/9/19	7/10/19	32	6/25/19	7/29/19	235.82	0.97	33.5	34.5
41342	TX	LMSSTX			1	0	796725668	210.85	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	204.71	0.97	39.3	40.5
41343	TX	LMSSTX			1	0	801499172	204.51	9/16/19	8/8/19	9/7/19	31	8/23/19	9/30/19	198.55	0.97	36.9	38.0
41344	TX	LMSSTX			1	0	806201073	172.72	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	167.69	0.97	34.5	35.5
41345	TX	LMSSTX			1	0	811543182	186.27	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	180.84	0.97	36.9	38.0
41346	TX	LMSSTX			1	0	814996052	213.36	12/10/19	11/6/19	12/9/19	34	11/23/19	1/23/20	207.14	0.97	29.6	30.5
41347	TX	LMSSTX			1	0	820540078	183.05	1/15/20	12/10/19	1/8/20	30	12/25/19	1/31/20	177.72	0.97	36.4	37.5
41348	TX	LMSSTX			1	0	828812508	203.25	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	5.92	0.03	1.3	43.0
41349	TX	LMSSTX			1	0	830462119	265.75	3/16/20	2/7/20	3/10/20	33	2/23/20	3/30/20	7.74	0.03	1.0	36.0
41350	TX	LMSSTX			1	0	834704921	157.28	4/10/20	3/11/20	4/7/20	28	3/25/20	4/24/20	4.58	0.03	0.9	30.5
41351	TX	LMSSTX			1	0	840676454	118.64	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	115.18	0.97	38.8	40.0
41352	TX	LMSSTX			1	0	845366696	82.64	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	80.23	0.97	38.8	40.0
41353	TX	LMSSTX			1	0	791426509	167.66	7/15/19	6/8/19	7/10/19	33	6/24/19	7/29/19	167.66	1.00	35.0	35.0
41354	TX	LMSSTX			1	0	796725493	187.44	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	187.44	1.00	40.5	40.5
41355	TX	LMSSTX			1	0	801499211	132.93	9/16/19	8/8/19	9/7/19	31	8/23/19	9/30/19	132.93	1.00	38.0	38.0
41356	TX	LMSSTX			1	0	806200570	143.75	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	143.75	1.00	35.5	35.5
41357	TX	LMSSTX			1	0	811543231	329.69	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	329.69	1.00	38.0	38.0
41358	TX	LMSSTX			1	0	814996055	385.73	12/10/19	11/6/19	12/6/19	31	11/21/19	1/23/20	385.73	1.00	32.0	32.0
41359	TX	LMSSTX			1	0	820541216	434.34	1/15/20	12/7/19	1/8/20	33	12/23/19	1/31/20	434.34	1.00	39.0	39.0
41360	TX	LMSSTX			1	0	825812530	425.68	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	425.68	1.00	43.0	43.0
41361	TX	LMSSTX			1	0	830460391	435.20	3/16/20	2/7/20	3/10/20	33	2/23/20	3/30/20	435.20	1.00	36.0	36.0
41362	TX	LMSSTX			1	0	834704924	312.07	4/10/20	3/11/20	4/7/20	28	3/25/20	4/24/20	312.07	1.00	30.5	30.5
41363	TX	LMSSTX			1	0	840675367	272.50	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	272.50	1.00	40.0	40.0
41364	TX	LMSSTX			1	0	845364394	169.78	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	169.78	1.00	40.0	40.0
41365	TX	LMSSTX			1	0	791423501	861.99	7/15/19	6/9/19	7/10/19	32	6/25/19	7/29/19	25.11	0.03	1.0	34.5
41366	TX	LMSSTX			1	0	796724946	754.23	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	21.97	0.03	1.2	40.5
41367	TX	LMSSTX			1	0	801499648	759.95	9/16/19	8/8/19	9/7/19	31	8/23/19	9/30/19	22.14	0.03	1.1	38.0
41368	TX	LMSSTX			1	0	806199611	613.56	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	17.87	0.03	1.0	35.5
41369	TX	LMSSTX			1	0	811543506	554.04	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	16.14	0.03	1.1	38.0
41370	TX	LMSSTX			1	0	814996057	456.18	12/10/19	11/6/19	12/6/19	31	11/21/19	1/23/20	442.89	0.97	31.1	32.0
41371	TX	LMSSTX			1	0	820542135	638.14	1/15/20	12/7/19	1/8/20	33	12/23/19	1/31/20	18.59	0.03	1.1	39.0
41372	TX	LMSSTX			1	0	825812506	580.62	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	563.70	0.97	41.7	43.0
41373	TX	LMSSTX			1	0	830460881	604.94	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	17.62	0.03	1.1	36.5
41374	TX	LMSSTX			1	0	834704927	438.68	4/10/20	3/10/20	4/8/20	28	3/25/20	4/24/20	425.90	0.97	29.6	30.5
41375	TX	LMSSTX			1	0	840676033	597.15	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	17.39	0.03	1.2	39.5
41376	TX	LMSSTX			1	0	845366455	410.09	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	11.95	0.03	1.2	40.0
41377	TX	LMSSTX			1	0	791423933	399.95	7/15/19	6/4/19	7/3/19	30	6/19/19	7/29/19	388.30	0.97	39.3	40.5
41378	TX	LMSSTX			1	0	796724995	429.20	8/15/19	7/4/19	8/1/19	29	7/18/19	9/3/19	416.70	0.97	45.6	47.0
41379	TX	LMSSTX			1	0	801500028	445.42	9/16/19	8/21/19	9/3/19	33	8/18/19	9/30/19	432.44	0.97	41.7	43.0
41380	TX	LMSSTX			1	0	806200363	319.47	10/15/19	9/4/19	10/2/19	29	9/18/19	10/28/19	310.16	0.97	38.8	40.0
41381	TX	LMSSTX			1	0	811543232	210.37	11/15/19	10/31/19	10/29/19	27	10/16/19	11/29/19	204.24	0.97	42.7	44.0
41382	TX	LMSSTX			1	0	814996058	213.72	12/10/19	10/30/19	11/27/19	29	11/13/19	1/23/20	207.49	0.97	38.8	40.0
41383	TX	LMSSTX			1	0	820541167	198.50	1/15/20	11/28/19	1/22/20	36	1/21/20	1/31/20	5.79	0.03	1.4	46.5
41384	TX	LMSSTX			1	0	825812171	198.46	2/17/20	1/3/20	1/31/20	29	1/17/20	3/6/20	192.68	0.97	47.6	49.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41385	TX LMSSTX				1	0	838460882	163.69	3/16/20	2/1/20	3/3/20	32	2/17/20	3/30/20	158.92	0.97	41.3	42.5
41386	TX LMSSTX				1	0	834704928	177.22	4/10/20	3/4/20	4/1/20	29	3/18/20	4/24/20	172.06	0.97	35.9	37.0
41387	TX LMSSTX				1	0	840676842	161.54	5/15/20	4/2/20	4/30/20	29	4/16/20	6/1/20	156.83	0.97	44.7	46.0
41388	TX LMSSTX				1	0	845365463	85.46	6/15/20	5/1/20	6/1/20	32	5/17/20	7/2/20	2.49	0.03	1.2	46.5
41389	TX LMSSTX				1	0	791423493	790.36	7/15/19	6/4/19	7/3/19	30	6/19/19	7/29/19	23.02	0.03	1.4	40.5
41390	TX LMSSTX				1	0	796726058	742.48	8/15/19	7/4/19	8/1/19	29	7/18/19	9/3/19	720.86	0.97	45.6	47.0
41391	TX LMSSTX				1	0	801490860	734.36	9/16/19	8/2/19	8/30/19	29	8/16/19	9/30/19	712.97	0.97	43.7	45.0
41392	TX LMSSTX				1	0	806201160	613.20	10/15/19	8/31/19	10/2/19	33	9/16/19	10/28/19	17.86	0.03	1.2	42.0
41393	TX LMSSTX				1	0	814101205	521.43	12/4/19	10/3/19	10/31/19	29	11/1/19	12/4/19	506.24	0.97	46.6	48.0
41394	TX LMSSTX				1	0	814996059	503.73	12/10/19	11/1/19	11/27/19	27	11/14/19	12/23/19	14.67	0.03	1.1	39.0
41395	TX LMSSTX				1	0	820541356	763.48	1/15/20	11/28/19	1/3/20	37	12/16/19	1/31/20	22.24	0.03	1.3	46.0
41396	TX LMSSTX				1	0	825812566	575.01	2/17/20	1/4/20	1/31/20	28	1/18/20	3/6/20	558.26	0.97	47.1	48.5
41397	TX LMSSTX				1	0	830461200	469.27	3/16/20	2/1/20	3/3/20	32	2/17/20	3/30/20	455.60	0.97	41.3	42.5
41398	TX LMSSTX				1	0	834704929	474.24	4/10/20	3/4/20	4/1/20	29	3/18/20	4/24/20	13.81	0.03	1.1	37.0
41399	TX LMSSTX				1	0	840672726	552.07	5/15/20	4/2/20	4/30/20	29	4/16/20	6/1/20	535.99	0.97	44.7	46.0
41400	TX LMSSTX				1	0	845365333	298.89	6/15/20	5/1/20	6/2/20	33	5/17/20	7/2/20	290.18	0.97	44.7	46.0
41401	TX LMSSTX				1	0	791424602	1,156.45	7/15/19	6/8/19	7/10/19	33	6/24/19	7/29/19	1,156.45	1.00	35.0	35.0
41402	TX LMSSTX				1	0	796725722	90.32	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	90.32	1.00	40.5	40.5
41403	TX LMSSTX				1	0	801498051	513.32	9/16/19	8/8/19	9/7/19	31	8/23/19	9/30/19	513.32	1.00	38.0	38.0
41404	TX LMSSTX				1	0	806202071	72.49	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	72.49	1.00	35.5	35.5
41405	TX LMSSTX				1	0	815432324	845.18	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	845.18	1.00	38.0	38.0
41406	TX LMSSTX				1	0	820541569	1,072.57	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	1,072.57	1.00	32.0	32.0
41407	TX LMSSTX				1	0	820541569	1,144.27	1/15/20	12/7/19	1/8/20	33	12/23/19	1/31/20	1,144.27	1.00	39.0	39.0
41408	TX LMSSTX				1	0	825811531	1,159.10	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	1,159.10	1.00	43.0	43.0
41409	TX LMSSTX				1	0	830461208	1,300.20	3/16/20	2/7/20	3/10/20	33	2/23/20	3/30/20	1,300.20	1.00	36.0	36.0
41410	TX LMSSTX				1	0	834704930	1,034.13	4/10/20	3/11/20	4/7/20	28	3/25/20	4/24/20	1,034.13	1.00	30.5	30.5
41411	TX LMSSTX				1	0	840676157	761.94	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	761.94	1.00	40.0	40.0
41412	TX LMSSTX				1	0	845365217	171.92	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	171.92	1.00	40.0	40.0
41413	TX LMSSTX				1	0	791423512	578.34	7/15/19	6/8/19	7/9/19	32	6/24/19	7/29/19	561.50	0.97	34.5	35.5
41414	TX LMSSTX				1	0	796727731	583.26	8/15/19	7/10/19	8/6/19	28	7/24/19	9/3/19	16.99	0.03	1.2	41.5
41415	TX LMSSTX				1	0	801497947	622.55	9/16/19	8/7/19	9/7/19	32	8/23/19	9/30/19	18.14	0.03	1.1	38.5
41416	TX LMSSTX				1	0	806202269	358.52	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	348.08	0.97	34.5	35.5
41417	TX LMSSTX				1	0	815432351	281.65	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	8.21	0.03	1.1	38.0
41418	TX LMSSTX				1	0	814996061	268.76	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	7.83	0.03	0.9	32.0
41419	TX LMSSTX				1	0	820539865	278.77	1/15/20	12/7/19	1/8/20	33	12/23/19	1/31/20	8.12	0.03	1.1	39.0
41420	TX LMSSTX				1	0	825812136	272.06	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	264.14	0.97	41.7	43.0
41421	TX LMSSTX				1	0	830461068	297.79	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	289.11	0.97	35.4	36.5
41422	TX LMSSTX				1	0	834704931	289.59	4/10/20	3/10/20	4/7/20	29	3/24/20	4/24/20	281.16	0.97	30.1	31.0
41423	TX LMSSTX				1	0	840676683	291.51	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	283.02	0.97	38.8	40.0
41424	TX LMSSTX				1	0	845365318	268.50	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	260.68	0.97	38.8	40.0
41425	TX LMSSTX				1	0	791424986	439.46	7/15/19	6/9/19	7/10/19	32	6/25/19	7/29/19	439.46	1.00	34.5	34.5
41426	TX LMSSTX				1	0	796726868	1,006.52	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	1,006.52	1.00	40.5	40.5
41427	TX LMSSTX				1	0	801499148	1,108.58	9/16/19	8/8/19	9/9/19	33	8/24/19	9/30/19	1,108.58	1.00	37.0	37.0
41428	TX LMSSTX				1	0	806201813	1,070.36	10/15/19	9/10/19	10/7/19	28	9/24/19	10/28/19	1,070.36	1.00	34.5	34.5
41429	TX LMSSTX				1	0	815432338	823.24	11/15/19	10/8/19	11/5/19	29	10/22/19	11/29/19	823.24	1.00	38.0	38.0
41430	TX LMSSTX				1	0	814996066	299.00	12/10/19	11/6/19	12/6/19	31	11/21/19	12/23/19	476.56	1.00	32.0	32.0
41431	TX LMSSTX				1	0	820542086	296.00	1/15/20	12/7/19	1/8/20	33	12/23/19	1/31/20	299.00	1.00	39.0	39.0
41432	TX LMSSTX				1	0	825811811	549.53	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	549.53	1.00	43.0	43.0
41433	TX LMSSTX				1	0	830458200	627.58	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	627.58	1.00	36.5	36.5
41434	TX LMSSTX				1	0	834704936	830.72	4/10/20	3/10/20	4/8/20	30	3/25/20	4/24/20	830.72	1.00	30.5	30.5
41435	TX LMSSTX				1	0	840677370	818.30	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	818.30	1.00	39.5	39.5
41436	TX LMSSTX				1	0	845366624	653.98	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	653.98	1.00	40.0	40.0
41437	TX LMSSTX				1	0	791423987	1,670.66	7/15/19	6/8/19	7/10/19	33	6/24/19	7/29/19	1,622.01	0.97	34.0	35.0
41438	TX LMSSTX				1	0	796726806	221.28	8/15/19	7/11/19	8/6/19	27	7/24/19	9/3/19	214.84	0.97	39.8	41.0
41439	TX LMSSTX				1	0	801500977	1,050.17	9/16/19	8/7/19	9/7/19	32	8/23/19	9/30/19	30.58	0.03	1.1	38.5
41440	TX LMSSTX				1	0	806199326	809.18	10/15/19	9/8/19	10/7/19	30	9/23/19	10/28/19	23.57	0.03	1.0	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41441	TX LMSSTX				1	0	811543298	1,129.58	11/51/19	10/81/19	11/51/19	29	10/22/19	11/29/19	32.90	0.03	1.1	38.0
41442	TX LMSSTX				1	0	814996071	1,046.74	12/10/19	11/61/19	12/61/19	31	11/21/19	12/23/19	30.49	0.03	0.9	32.0
41443	TX LMSSTX				1	0	820542154	1,195.79	11/52/20	12/71/19	1/82/20	33	12/23/19	1/31/20	33.66	0.03	1.1	39.0
41444	TX LMSSTX				1	0	825812635	622.69	2/17/20	1/92/20	2/62/20	29	1/23/20	3/62/20	18.13	0.03	1.3	43.0
41445	TX LMSSTX				1	0	830460307	609.76	3/16/20	2/71/20	3/92/20	32	2/23/20	3/30/20	17.76	0.03	1.1	36.5
41446	TX LMSSTX				1	0	834704916	414.18	4/10/20	3/10/20	4/72/20	29	3/24/20	4/24/20	12.07	0.03	0.9	31.0
41447	TX LMSSTX				1	0	840675066	1,111.48	5/15/20	4/82/20	4/23/20	16	4/16/20	6/12/20	1,079.10	0.97	45.1	46.5
41448	TX LMSSTX				1	0	845365199	812.46	6/15/20	5/72/20	6/82/20	33	5/23/20	7/22/20	788.79	0.97	38.8	40.0
41449	TX LMSSTX				1	0	791426338	158.47	7/15/19	6/81/19	7/91/19	32	6/24/19	7/29/19	4.61	0.03	1.0	35.5
41450	TX LMSSTX				1	0	796726569	83.21	8/15/19	7/10/19	8/61/19	28	7/24/19	9/31/19	2.42	0.03	1.2	41.5
41451	TX LMSSTX				1	0	801498958	73.51	9/16/19	8/71/19	9/71/19	32	8/23/19	9/30/19	71.37	0.97	37.4	38.5
41452	TX LMSSTX				1	0	806202203	59.55	10/15/19	9/81/19	10/71/19	30	9/23/19	10/28/19	1.74	0.03	1.0	35.5
41453	TX LMSSTX				1	0	811543320	51.88	11/15/19	10/81/19	11/51/19	29	10/22/19	11/29/19	1.51	0.03	1.1	38.0
41454	TX LMSSTX				1	0	814996073	38.30	12/10/19	11/61/19	12/61/19	31	11/21/19	12/23/19	37.18	0.97	31.1	32.0
41455	TX LMSSTX				1	0	834704942	38.19	4/10/20	3/10/20	4/72/20	29	3/24/20	4/24/20	1.12	0.03	0.9	31.0
41456	TX LMSSTX				1	0	840677654	37.28	5/15/20	4/82/20	5/62/20	29	4/22/20	6/12/20	36.19	0.97	38.8	40.0
41457	TX LMSSTX				1	0	845366158	36.07	6/15/20	5/72/20	6/82/20	33	5/23/20	7/22/20	35.02	0.97	38.8	40.0
41458	TX LMSSTX				1	0	791424752	157.02	7/15/19	6/41/19	7/31/19	30	6/19/19	7/29/19	152.45	0.97	39.3	40.5
41459	TX LMSSTX				1	0	796726566	138.77	8/15/19	7/41/19	8/11/19	29	7/18/19	9/81/19	134.73	0.97	45.6	47.0
41460	TX LMSSTX				1	0	801497917	138.11	9/16/19	8/21/19	9/30/19	29	8/16/19	9/30/19	134.09	0.97	43.7	45.0
41461	TX LMSSTX				1	0	806200154	76.43	10/15/19	9/31/19	10/21/19	33	9/16/19	10/28/19	2.23	0.03	1.2	42.0
41462	TX LMSSTX				1	0	811543213	72.39	11/15/19	10/31/19	10/31/19	29	10/17/19	11/29/19	2.11	0.03	1.3	43.0
41463	TX LMSSTX				1	0	814996076	84.19	12/10/19	11/01/19	11/27/19	27	11/14/19	12/23/19	2.46	0.03	1.1	39.0
41464	TX LMSSTX				1	0	820544104	85.62	11/52/20	11/28/19	1/32/20	37	12/16/19	1/31/20	83.12	0.97	44.7	46.0
41465	TX LMSSTX				1	0	825810942	118.14	2/17/20	1/42/20	1/31/20	28	1/18/20	3/62/20	114.69	0.97	47.1	48.5
41466	TX LMSSTX				1	0	830461472	236.26	3/16/20	2/12/20	3/32/20	32	2/17/20	3/30/20	6.89	0.03	1.2	42.5
41467	TX LMSSTX				1	0	834704945	130.66	4/10/20	3/42/20	4/12/20	29	3/18/20	4/24/20	3.80	0.03	1.1	37.0
41468	TX LMSSTX				1	0	840674085	27.03	5/15/20	4/22/20	4/30/20	29	4/16/20	6/12/20	0.79	0.03	1.3	46.0
41469	TX LMSSTX				1	0	845364830	34.65	6/15/20	5/72/20	6/22/20	33	5/17/20	7/22/20	33.64	0.97	44.7	46.0
41470	TX LMSSTX				1	0	791425186	2,125.45	7/15/19	6/91/19	7/101/19	28	6/25/19	7/29/19	2,063.54	0.97	33.5	34.5
41471	TX LMSSTX				1	0	796725835	2,279.51	8/15/19	7/11/19	8/71/19	28	7/25/19	9/31/19	2,213.12	0.97	39.3	40.5
41472	TX LMSSTX				1	0	801498768	2,175.08	9/16/19	8/81/19	9/71/19	31	8/23/19	9/30/19	63.35	0.03	1.1	38.0
41473	TX LMSSTX				1	0	806203361	1,383.25	10/15/19	9/81/19	10/71/19	30	9/23/19	10/28/19	40.29	0.03	1.0	35.5
41474	TX LMSSTX				1	0	811543424	1,245.90	11/15/19	10/81/19	11/51/19	29	10/22/19	11/29/19	1,209.61	0.97	36.9	38.0
41475	TX LMSSTX				1	0	814996077	524.15	12/10/19	11/61/19	12/91/19	34	11/23/19	12/23/19	508.89	0.97	29.6	30.5
41476	TX LMSSTX				1	0	820541842	442.46	11/52/20	12/10/19	1/82/20	30	12/25/19	1/31/20	429.57	0.97	36.4	37.5
41477	TX LMSSTX				1	0	825810997	691.94	2/17/20	1/42/20	2/62/20	29	1/23/20	3/62/20	671.78	0.97	41.7	43.0
41478	TX LMSSTX				1	0	830461959	413.60	3/16/20	2/72/20	3/10/20	33	2/23/20	3/30/20	401.55	0.97	35.0	36.0
41479	TX LMSSTX				1	0	834704946	852.83	4/10/20	3/11/20	4/72/20	28	3/25/20	4/24/20	827.99	0.97	29.6	30.5
41480	TX LMSSTX				1	0	840674899	1,067.40	5/15/20	4/82/20	5/62/20	29	4/22/20	6/12/20	1,036.31	0.97	38.8	40.0
41481	TX LMSSTX				1	0	845364243	823.51	6/15/20	5/72/20	6/82/20	33	5/23/20	7/22/20	300.92	0.37	11.3	36.7
41482	TX LMSSTX				1	0	795650391	418.16	8/91/19	6/20/19	7/191/19	30	7/51/19	8/191/19	6.14	0.01	0.7	45.5
41483	TX LMSSTX				1	0	800216349	421.82	9/91/19	7/201/19	8/191/19	31	8/41/19	9/231/19	415.63	0.99	49.3	50.0
41484	TX LMSSTX				1	0	801782123	401.16	10/81/19	9/181/19	9/181/19	30	9/41/19	10/211/19	5.89	0.01	0.7	47.5
41485	TX LMSSTX				1	0	801782123	271.44	11/11/19	9/91/19	10/181/19	30	10/41/19	11/291/19	267.45	0.99	55.7	56.5
41486	TX LMSSTX				1	0	814520774	118.56	1/16/20	1/181/19	1/181/19	31	11/31/19	12/161/19	116.82	0.99	42.4	44.0
41487	TX LMSSTX				1	0	818841388	232.87	1/26/20	1/191/19	1/21/20	31	12/41/19	1/1720	3.43	0.01	0.6	44.0
41488	TX LMSSTX				1	0	824525348	247.52	2/10/20	1/220/19	1/2220	34	1/62/20	2/1720	243.89	0.99	41.9	42.5
41489	TX LMSSTX				1	0	829087835	151.23	3/92/20	1/2320	2/2120	30	2/1720	3/2720	2.22	0.01	0.7	49.5
41490	TX LMSSTX				1	0	835023109	209.33	4/13/20	2/2220	3/2320	31	3/82/20	4/2720	206.25	0.99	49.3	50.0
41491	TX LMSSTX				1	0	839183492	409.90	5/72/20	3/2420	4/2120	29	4/1720	5/1820	6.02	0.01	0.6	41.0
41492	TX LMSSTX				1	0	844858975	247.32	6/11/20	4/2220	5/2020	29	5/62/20	6/2920	243.68	0.99	53.2	54.0
41493	TX LMSSTX				1	0	790177393	224.82	7/81/19	6/51/19	7/31/19	29	6/191/19	7/151/19	221.52	0.99	25.6	26.0
41494	TX LMSSTX				1	0	795651502	239.78	8/91/19	7/41/19	8/21/19	30	7/191/19	8/191/19	236.26	0.99	31.0	31.5
41495	TX LMSSTX				1	0	800217316	244.31	9/91/19	8/31/19	9/31/19	32	8/191/19	9/231/19	240.72	0.99	35.0	35.5
41496	TX LMSSTX				1	0	804782421	187.68	10/81/19	9/41/19	10/31/19	30	9/191/19	10/211/19	2.76	0.01	0.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41497	TX LMSSTX	TX			1	0	816563292	203.86	11/11/19	10/41/19	10/31/19	28	10/18/19	11/29/19	2.99	0.01	0.6	42.5
41498	TX LMSSTX	TX			1	0	814620777	27.15	12/6/19	11/1/19	12/3/19	33	11/17/19	12/16/19	26.75	0.99	28.6	29.0
41499	TX LMSSTX	TX			1	0	819304631	108.53	1/8/20	12/4/19	1/6/20	34	12/21/19	1/17/20	106.94	0.99	27.1	27.5
41500	TX LMSSTX	TX			1	0	824625951	140.20	2/10/20	1/7/20	2/4/20	29	1/21/20	2/17/20	138.13	0.99	26.6	27.0
41501	TX LMSSTX	TX			1	0	829087837	174.18	3/9/20	2/5/20	3/5/20	30	2/20/20	3/27/20	171.62	0.99	36.0	36.5
41502	TX LMSSTX	TX			1	0	835023004	249.23	4/13/20	3/6/20	4/3/20	29	3/20/20	4/27/20	245.57	0.99	37.4	38.0
41503	TX LMSSTX	TX			1	0	839182808	288.38	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	254.59	0.99	28.6	29.0
41504	TX LMSSTX	TX			1	0	844859145	131.09	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	129.16	0.99	39.4	40.0
41505	TX LMSSTX	TX			1	0	814620785	458.54	12/6/19	11/11/19	12/1/19	31	11/27/19	12/16/19	451.81	0.99	49.3	50.0
41506	TX LMSSTX	TX			1	0	818841397	282.69	1/6/20	10/17/19	12/11/19	30	11/27/19	1/17/20	278.54	0.99	50.7	51.5
41507	TX LMSSTX	TX			1	0	824526554	125.31	2/10/20	12/27/19	1/15/20	35	12/29/19	2/17/20	123.47	0.99	49.3	50.0
41508	TX LMSSTX	TX			1	0	829087486	103.37	3/9/20	1/16/20	2/14/20	30	1/31/20	3/27/20	101.85	0.99	55.7	56.5
41509	TX LMSSTX	TX			1	0	835024974	137.95	4/13/20	2/15/20	3/16/20	31	3/1/20	4/27/20	135.92	0.99	56.2	57.0
41510	TX LMSSTX	TX			1	0	839183000	125.73	5/7/20	3/17/20	4/13/20	28	3/31/20	5/18/20	123.88	0.99	47.8	48.5
41511	TX LMSSTX	TX			1	0	844858077	93.99	6/11/20	4/14/20	5/12/20	29	4/28/20	6/29/20	1.39	0.01	0.9	62.0
41512	TX LMSSTX	TX			1	0	790176610	1,606.04	7/8/19	6/4/19	7/27/19	29	6/18/19	8/5/19	1,606.04	1.00	48.0	48.0
41513	TX LMSSTX	TX			1	0	795240009	1,454.89	8/7/19	7/3/19	8/17/19	30	7/18/19	9/3/19	1,454.89	1.00	47.5	47.5
41514	TX LMSSTX	TX			1	0	800770448	1,456.56	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	1,456.56	1.00	45.0	45.0
41515	TX LMSSTX	TX			1	0	805533164	1,025.08	10/11/19	8/31/19	10/27/19	33	9/16/19	11/4/19	1,025.08	1.00	49.0	49.0
41516	TX LMSSTX	TX			1	0	809894307	1,208.17	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,208.17	1.00	39.0	39.0
41517	TX LMSSTX	TX			1	0	815346448	929.39	12/11/19	11/11/19	12/27/19	32	11/17/19	1/24/20	929.39	1.00	37.5	37.5
41518	TX LMSSTX	TX			1	0	81989743	1,342.58	1/13/20	12/3/19	1/30/20	32	12/19/19	1/27/20	1,342.58	1.00	4.8	39.5
41519	TX LMSSTX	TX			1	0	824325410	1,411.35	2/7/20	1/4/20	2/3/20	29	1/19/20	3/2/20	1,411.35	1.00	43.0	43.0
41520	TX LMSSTX	TX			1	0	829892240	1,329.36	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,329.36	1.00	41.0	41.0
41521	TX LMSSTX	TX			1	0	835024340	1,397.24	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	1,397.24	1.00	47.5	47.5
41522	TX LMSSTX	TX			1	0	839904301	1,207.94	5/12/20	4/3/20	4/30/20	28	4/17/20	6/12/20	1,207.94	1.00	56.5	56.5
41523	TX LMSSTX	TX			1	0	845117882	82.38	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	82.38	1.00	46.0	46.0
41524	TX LMSSTX	TX			1	0	790177484	2,219.26	7/8/19	6/4/19	7/27/19	29	6/18/19	8/5/19	2,219.26	1.00	48.0	48.0
41525	TX LMSSTX	TX			1	0	795240012	2,144.99	8/7/19	7/3/19	8/17/19	30	7/18/19	9/3/19	2,144.99	1.00	47.5	47.5
41526	TX LMSSTX	TX			1	0	800771395	2,091.61	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	2,091.61	1.00	45.0	45.0
41527	TX LMSSTX	TX			1	0	805532508	1,270.24	10/11/19	8/31/19	10/27/19	33	9/16/19	11/4/19	1,270.24	1.00	49.0	49.0
41528	TX LMSSTX	TX			1	0	809894310	1,714.93	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,714.93	1.00	39.0	39.0
41529	TX LMSSTX	TX			1	0	815346734	1,530.98	12/11/19	11/11/19	12/27/19	32	11/17/19	1/24/20	1,530.98	1.00	37.5	37.5
41530	TX LMSSTX	TX			1	0	81989924	2,009.69	1/13/20	12/3/19	1/30/20	32	12/19/19	2/3/20	2,009.69	1.00	46.5	46.5
41531	TX LMSSTX	TX			1	0	824325576	1,976.44	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	1,976.44	1.00	43.0	43.0
41532	TX LMSSTX	TX			1	0	829892028	1,858.26	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,858.26	1.00	41.0	41.0
41533	TX LMSSTX	TX			1	0	835023089	1,872.37	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	1,872.37	1.00	47.5	47.5
41534	TX LMSSTX	TX			1	0	839905043	1,741.08	5/12/20	4/3/20	4/30/20	28	4/17/20	6/12/20	1,741.08	1.00	56.5	56.5
41535	TX LMSSTX	TX			1	0	845120832	58.17	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	58.17	1.00	46.0	46.0
41536	TX LMSSTX	TX			1	0	790178110	1,229.52	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	1,229.52	1.00	47.0	47.0
41537	TX LMSSTX	TX			1	0	795240014	1,125.22	8/7/19	7/4/19	8/17/19	29	7/18/19	9/3/19	1,125.22	1.00	47.0	47.0
41538	TX LMSSTX	TX			1	0	800771072	1,227.38	9/11/19	8/2/19	8/31/19	33	8/18/19	9/30/19	1,227.38	1.00	43.0	43.0
41539	TX LMSSTX	TX			1	0	805532277	793.45	10/11/19	9/4/19	10/27/19	29	9/18/19	11/4/19	793.45	1.00	47.0	47.0
41540	TX LMSSTX	TX			1	0	809894312	1,078.41	11/6/19	10/3/19	10/31/19	30	10/18/19	11/25/19	1,078.41	1.00	38.5	38.5
41541	TX LMSSTX	TX			1	0	815347293	1,131.01	12/11/19	11/27/19	12/31/19	32	11/18/19	1/24/20	1,131.01	1.00	36.5	36.5
41542	TX LMSSTX	TX			1	0	819990650	1,085.46	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	1,085.46	1.00	44.5	44.5
41543	TX LMSSTX	TX			1	0	824326022	995.97	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	995.97	1.00	41.0	41.0
41544	TX LMSSTX	TX			1	0	829891872	1,042.52	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	1,042.52	1.00	40.0	40.0
41545	TX LMSSTX	TX			1	0	835024999	1,099.57	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	1,099.57	1.00	46.5	46.5
41546	TX LMSSTX	TX			1	0	839904706	845.33	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	845.33	1.00	54.0	54.0
41547	TX LMSSTX	TX			1	0	845119049	243.09	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	243.09	1.00	43.5	43.5
41548	TX LMSSTX	TX			1	0	790176493	1,041.89	7/8/19	6/4/19	7/3/19	30	6/19/19	8/5/19	1,041.89	1.00	47.5	47.5
41549	TX LMSSTX	TX			1	0	795240015	1,271.37	8/7/19	7/4/19	8/17/19	29	7/18/19	9/3/19	1,271.37	1.00	47.0	47.0
41550	TX LMSSTX	TX			1	0	800770651	868.58	9/11/19	8/2/19	9/31/19	33	8/18/19	9/30/19	868.58	1.00	43.0	43.0
41551	TX LMSSTX	TX			1	0	805533837	772.38	10/11/19	9/4/19	10/27/19	29	9/18/19	11/4/19	772.38	1.00	47.0	47.0
41552	TX LMSSTX	TX			1	0	809894315	1,110.57	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,110.57	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41553	TX LMSSTX	TX			1	0	815347314	1,274.97	12/11/19	12/11/19	12/21/19	32	11/17/19	12/24/19	1,274.97	1.00	37.5	37.5
41554	TX LMSSTX	TX			1	0	819990140	1,179.10	1/13/20	1/23/19	1/3/20	32	12/19/19	2/3/20	1,179.10	1.00	46.5	46.5
41555	TX LMSSTX	TX			1	0	824325615	1,193.58	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	1,193.58	1.00	43.0	43.0
41556	TX LMSSTX	TX			1	0	829894100	1,113.50	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,113.50	1.00	41.0	41.0
41557	TX LMSSTX	TX			1	0	835023496	1,141.15	4/13/20	3/4/20	4/1/20	29	3/18/20	5/5/20	1,141.15	1.00	48.0	48.0
41558	TX LMSSTX	TX			1	0	839904226	1,029.90	5/12/20	4/2/20	4/30/20	29	4/16/20	6/12/20	1,029.90	1.00	57.0	57.0
41559	TX LMSSTX	TX			1	0	845121768	64.53	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	64.53	1.00	46.0	46.0
41560	TX LMSSTX	TX			1	0	790176059	409.73	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	409.73	1.00	47.0	47.0
41561	TX LMSSTX	TX			1	0	795240017	430.90	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	430.90	1.00	47.0	47.0
41562	TX LMSSTX	TX			1	0	800770527	435.42	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	435.42	1.00	43.0	43.0
41563	TX LMSSTX	TX			1	0	805534355	304.36	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	304.36	1.00	47.0	47.0
41564	TX LMSSTX	TX			1	0	809894317	345.30	11/6/19	10/2/19	11/1/19	30	10/18/19	11/25/19	345.30	1.00	38.5	38.5
41565	TX LMSSTX	TX			1	0	815347581	365.64	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	365.64	1.00	36.5	36.5
41566	TX LMSSTX	TX			1	0	819991149	426.28	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	426.28	1.00	44.5	44.5
41567	TX LMSSTX	TX			1	0	824325453	389.33	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	389.33	1.00	41.0	41.0
41568	TX LMSSTX	TX			1	0	829892215	388.16	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	388.16	1.00	40.0	40.0
41569	TX LMSSTX	TX			1	0	835023818	312.09	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	312.09	1.00	46.5	46.5
41570	TX LMSSTX	TX			1	0	839903748	268.97	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	268.97	1.00	54.0	54.0
41571	TX LMSSTX	TX			1	0	845118054	130.27	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	130.27	1.00	43.5	43.5
41572	TX LMSSTX	TX			1	0	790176983	1,952.74	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	1,952.74	1.00	48.0	48.0
41573	TX LMSSTX	TX			1	0	795240018	1,796.45	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	1,796.45	1.00	47.5	47.5
41574	TX LMSSTX	TX			1	0	800771000	1,566.32	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	1,566.32	1.00	45.0	45.0
41575	TX LMSSTX	TX			1	0	805533280	1,300.29	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	1,300.29	1.00	49.0	49.0
41576	TX LMSSTX	TX			1	0	809894318	1,437.03	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,437.03	1.00	39.0	39.0
41577	TX LMSSTX	TX			1	0	815347741	2,061.22	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	2,061.22	1.00	37.5	37.5
41578	TX LMSSTX	TX			1	0	819899552	1,561.22	1/13/20	12/3/19	1/3/20	32	12/19/19	1/27/20	1,561.22	0.34	13.5	39.5
41579	TX LMSSTX	TX			1	0	824325415	1,407.02	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	1,407.02	1.00	43.0	43.0
41580	TX LMSSTX	TX			1	0	829892700	1,290.99	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,290.99	1.00	41.0	41.0
41581	TX LMSSTX	TX			1	0	835023468	1,320.14	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	1,320.14	1.00	47.5	47.5
41582	TX LMSSTX	TX			1	0	839903513	997.72	5/12/20	4/3/20	4/30/20	28	4/17/20	6/12/20	997.72	1.00	56.5	56.5
41583	TX LMSSTX	TX			1	0	845119839	441.52	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	441.52	1.00	46.0	46.0
41584	TX LMSSTX	TX			1	0	794768169	54.00	8/5/19	6/4/19	7/3/19	30	6/19/19	8/5/19	54.00	1.00	47.5	47.5
41585	TX LMSSTX	TX			1	0	795240019	53.09	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	53.09	1.00	47.0	47.0
41586	TX LMSSTX	TX			1	0	800770206	52.37	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	52.37	1.00	45.0	45.0
41587	TX LMSSTX	TX			1	0	805532015	327.29	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	327.29	1.00	49.0	49.0
41588	TX LMSSTX	TX			1	0	809894319	47.64	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	47.64	1.00	39.0	39.0
41589	TX LMSSTX	TX			1	0	815346967	40.83	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	40.83	1.00	37.5	37.5
41590	TX LMSSTX	TX			1	0	819899757	47.86	1/13/20	12/3/19	1/3/20	32	12/19/19	1/27/20	47.86	1.00	39.5	39.5
41591	TX LMSSTX	TX			1	0	824325641	50.40	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	50.40	1.00	43.0	43.0
41592	TX LMSSTX	TX			1	0	829891512	51.94	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	51.94	1.00	41.0	41.0
41593	TX LMSSTX	TX			1	0	835021900	52.30	4/13/20	3/4/20	4/1/20	29	3/18/20	5/5/20	52.30	1.00	48.0	48.0
41594	TX LMSSTX	TX			1	0	839905073	641.45	5/12/20	4/2/20	4/30/20	29	4/16/20	6/12/20	641.45	1.00	57.0	57.0
41595	TX LMSSTX	TX			1	0	845121747	32.94	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	32.94	1.00	46.0	46.0
41596	TX LMSSTX	TX			1	0	790177919	405.40	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	405.40	1.00	48.0	48.0
41597	TX LMSSTX	TX			1	0	795240022	430.74	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	430.74	1.00	47.5	47.5
41598	TX LMSSTX	TX			1	0	800770869	428.18	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	428.18	1.00	45.0	45.0
41599	TX LMSSTX	TX			1	0	805525248	304.67	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	304.67	1.00	49.0	49.0
41600	TX LMSSTX	TX			1	0	809894322	205.97	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	205.97	1.00	39.0	39.0
41601	TX LMSSTX	TX			1	0	815346962	32.92	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	32.92	1.00	37.5	37.5
41602	TX LMSSTX	TX			1	0	819991180	284.10	1/13/20	12/3/19	1/3/20	32	12/19/19	2/3/20	284.10	1.00	46.5	46.5
41603	TX LMSSTX	TX			1	0	824325771	168.89	2/7/20	1/4/20	2/3/20	29	1/19/20	3/2/20	168.89	1.00	43.0	43.0
41604	TX LMSSTX	TX			1	0	829891983	168.82	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	168.82	1.00	41.0	41.0
41605	TX LMSSTX	TX			1	0	835022714	220.99	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	220.99	1.00	47.5	47.5
41606	TX LMSSTX	TX			1	0	839906646	230.73	5/12/20	4/3/20	4/30/20	28	4/17/20	6/12/20	230.73	1.00	56.5	56.5
41607	TX LMSSTX	TX			1	0	845118239	113.02	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	113.02	1.00	46.0	46.0
41608	TX LMSSTX	TX			1	0	790175537	319.12	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	319.12	1.00	47.0	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41609	TX LMSSTX	TX			1	0	795240023	331.50	8/7/19	7/4/19	8/7/19	29	7/18/19	9/3/19	331.50	1.00	47.0	43.0
41610	TX LMSSTX	TX			1	0	800771534	441.48	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	441.48	1.00	43.0	47.0
41611	TX LMSSTX	TX			1	0	805533418	299.21	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	299.21	1.00	47.0	47.0
41612	TX LMSSTX	TX			1	0	809894323	393.41	11/6/19	10/3/19	11/7/19	30	10/18/19	11/25/19	393.41	1.00	38.5	38.5
41613	TX LMSSTX	TX			1	0	815347179	429.13	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	429.13	1.00	36.5	36.5
41614	TX LMSSTX	TX			1	0	819990010	385.62	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	385.62	1.00	44.5	44.5
41615	TX LMSSTX	TX			1	0	824325556	301.29	2/7/20	1/7/20	2/4/20	29	2/12/20	2/7/20	147.21	0.49	8.3	29.3
41616	TX LMSSTX	TX			1	0	829891394	369.78	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	369.78	1.00	40.0	40.0
41617	TX LMSSTX	TX			1	0	835022871	396.64	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	396.64	1.00	46.5	46.5
41618	TX LMSSTX	TX			1	0	839904685	278.60	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	278.60	1.00	54.0	54.0
41619	TX LMSSTX	TX			1	0	845118398	116.37	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	116.37	1.00	43.5	43.5
41620	TX LMSSTX	TX			1	0	850774919	2,339.76	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	2,339.76	1.00	48.0	48.0
41621	TX LMSSTX	TX			1	0	795240024	2,007.17	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	2,007.17	1.00	47.5	47.5
41622	TX LMSSTX	TX			1	0	800771196	1,979.65	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	1,979.65	1.00	45.0	45.0
41623	TX LMSSTX	TX			1	0	805531554	1,594.70	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	1,594.70	1.00	49.0	49.0
41624	TX LMSSTX	TX			1	0	809894324	1,368.86	11/6/19	10/3/19	11/3/19	29	10/17/19	11/25/19	1,368.86	1.00	39.0	39.0
41625	TX LMSSTX	TX			1	0	815346380	1,973.35	12/11/19	11/1/19	12/3/19	33	11/17/19	12/24/19	1,973.35	1.00	37.0	37.0
41626	TX LMSSTX	TX			1	0	819990538	1,830.08	1/13/20	12/4/19	1/3/20	31	12/19/19	2/3/20	1,830.08	1.00	46.0	46.0
41627	TX LMSSTX	TX			1	0	824325568	2,035.36	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	2,035.36	1.00	43.0	43.0
41628	TX LMSSTX	TX			1	0	829891041	1,976.28	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,976.28	1.00	41.0	41.0
41629	TX LMSSTX	TX			1	0	835022579	2,057.47	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	2,057.47	1.00	47.5	47.5
41630	TX LMSSTX	TX			1	0	839905805	1,542.08	5/12/20	4/5/20	4/30/20	28	4/17/20	6/12/20	1,542.08	1.00	56.5	56.5
41631	TX LMSSTX	TX			1	0	845117673	2,798.1	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	2,798.1	1.00	46.0	46.0
41632	TX LMSSTX	TX			1	0	795018507	1,670.4	8/6/19	6/5/19	7/3/19	29	6/19/19	8/6/19	1,670.4	1.00	48.0	48.0
41633	TX LMSSTX	TX			1	0	795018532	1,629.9	8/6/19	7/4/19	8/1/19	29	7/18/19	8/6/19	1,629.9	0.03	0.5	19.0
41634	TX LMSSTX	TX			1	0	800770825	141.38	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	141.38	1.00	43.0	43.0
41635	TX LMSSTX	TX			1	0	805532385	1,124.42	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	1,124.42	1.00	47.0	47.0
41636	TX LMSSTX	TX			1	0	809894325	171.38	11/6/19	10/3/19	11/3/19	29	10/18/19	11/25/19	171.38	1.00	38.5	38.5
41638	TX LMSSTX	TX			1	0	815347306	294.70	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	294.70	1.00	36.5	36.5
41639	TX LMSSTX	TX			1	0	819991773	257.30	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	257.30	1.00	44.5	44.5
41640	TX LMSSTX	TX			1	0	824325565	249.19	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	249.19	1.00	41.0	41.0
41641	TX LMSSTX	TX			1	0	829892223	296.70	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	296.70	1.00	40.0	40.0
41642	TX LMSSTX	TX			1	0	835023508	145.89	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	145.89	1.00	46.5	46.5
41643	TX LMSSTX	TX			1	0	839904081	120.67	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	120.67	1.00	54.0	54.0
41644	TX LMSSTX	TX			1	0	845117025	100.78	6/12/20	5/5/20	6/3/20	29	5/20/20	7/2/20	100.78	1.00	43.5	43.5
41645	TX LMSSTX	TX			1	0	790178734	2,903.63	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	2,903.63	1.00	48.0	48.0
41646	TX LMSSTX	TX			1	0	795240025	2,741.13	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	2,741.13	1.00	47.5	47.5
41647	TX LMSSTX	TX			1	0	800771436	2,748.35	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	2,748.35	1.00	45.0	45.0
41648	TX LMSSTX	TX			1	0	805531583	2,058.65	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	2,058.65	1.00	49.0	49.0
41649	TX LMSSTX	TX			1	0	809894326	2,236.99	11/6/19	10/3/19	10/3/19	29	10/17/19	11/25/19	2,236.99	1.00	39.0	39.0
41650	TX LMSSTX	TX			1	0	815347709	665.91	12/11/19	11/1/19	12/3/19	33	11/17/19	12/24/19	665.91	1.00	37.0	37.0
41651	TX LMSSTX	TX			1	0	819990083	2,297.08	1/13/20	12/4/19	1/3/20	31	12/19/19	2/3/20	2,297.08	1.00	46.0	46.0
41652	TX LMSSTX	TX			1	0	824325584	2,091.81	2/7/20	1/4/20	2/3/20	29	1/19/20	3/2/20	2,091.81	1.00	43.0	43.0
41653	TX LMSSTX	TX			1	0	829893279	1,917.30	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,917.30	1.00	41.0	41.0
41654	TX LMSSTX	TX			1	0	835024247	1,913.69	4/13/20	3/4/20	4/3/20	30	3/19/20	5/5/20	1,913.69	1.00	47.5	47.5
41655	TX LMSSTX	TX			1	0	839904185	1,581.00	5/12/20	4/3/20	5/4/20	28	4/17/20	6/12/20	1,581.00	1.00	56.5	56.5
41656	TX LMSSTX	TX			1	0	845118631	749.58	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	749.58	1.00	46.0	46.0
41657	TX LMSSTX	TX			1	0	790177082	347.88	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	347.88	1.00	47.0	47.0
41658	TX LMSSTX	TX			1	0	795240026	328.45	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	328.45	1.00	47.0	47.0
41659	TX LMSSTX	TX			1	0	800770841	317.72	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	317.72	1.00	43.0	43.0
41660	TX LMSSTX	TX			1	0	805533934	226.23	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	226.23	1.00	47.0	47.0
41661	TX LMSSTX	TX			1	0	809894327	222.59	11/6/19	10/3/19	11/3/19	30	10/18/19	11/25/19	222.59	1.00	38.5	38.5
41662	TX LMSSTX	TX			1	0	815346948	214.86	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	214.86	1.00	36.5	36.5
41663	TX LMSSTX	TX			1	0	819991885	228.93	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	228.93	1.00	44.5	44.5
41664	TX LMSSTX	TX			1	0	824326461	209.37	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	209.37	1.00	41.0	41.0
41664	TX LMSSTX	TX			1	0	829892970	192.22	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	192.22	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41665	TX LMSSTX	TX			1	0	835023419	216.93	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	216.93	1.00	46.5	46.5
41666	TX LMSSTX	TX			1	0	839003599	100.34	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	100.34	1.00	54.0	54.0
41667	TX LMSSTX	TX			1	0	845118604	139.99	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	139.99	1.00	43.5	43.5
41668	TX LMSSTX	TX			1	0	790177897	3,145.01	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	3,145.01	1.00	47.0	47.0
41669	TX LMSSTX	TX			1	0	795240027	2,948.56	8/7/19	7/4/19	8/2/19	29	7/19/19	9/3/19	2,948.56	1.00	46.5	46.5
41670	TX LMSSTX	TX			1	0	80071886	3,226.81	9/11/19	8/3/19	9/3/19	32	8/19/19	9/30/19	3,226.81	1.00	42.5	42.5
41671	TX LMSSTX	TX			1	0	805532333	2,184.11	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	2,184.11	1.00	47.0	47.0
41672	TX LMSSTX	TX			1	0	80894328	2,822.03	11/7/19	10/3/19	11/1/19	30	10/18/19	11/25/19	2,822.03	1.00	38.5	38.5
41673	TX LMSSTX	TX			1	0	815346144	2,942.28	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	2,942.28	1.00	36.5	36.5
41674	TX LMSSTX	TX			1	0	819902010	2,962.98	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	2,962.98	1.00	44.5	44.5
41675	TX LMSSTX	TX			1	0	824326657	2,258.95	2/7/20	1/7/20	2/5/20	30	1/22/20	3/2/20	2,258.95	1.00	40.5	40.5
41676	TX LMSSTX	TX			1	0	829892804	3,006.15	3/12/20	2/6/20	3/4/20	28	2/20/20	3/30/20	3,006.15	1.00	39.5	39.5
41677	TX LMSSTX	TX			1	0	835023705	3,053.13	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	3,053.13	1.00	46.5	46.5
41678	TX LMSSTX	TX			1	0	839003988	2,228.87	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	2,228.87	1.00	54.0	54.0
41679	TX LMSSTX	TX			1	0	845118778	745.29	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	745.29	1.00	43.5	43.5
41680	TX LMSSTX	TX			1	0	790176745	1,501.13	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	1,501.13	1.00	48.0	48.0
41681	TX LMSSTX	TX			1	0	795240030	1,567.63	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	1,567.63	1.00	47.5	47.5
41682	TX LMSSTX	TX			1	0	80894222	1,249.22	11/6/19	8/2/19	8/30/19	29	8/16/19	11/6/19	1,249.22	1.00	82.0	82.0
41683	TX LMSSTX	TX			1	0	80894232	986.32	11/6/19	8/31/19	10/2/19	33	9/16/19	11/6/19	986.32	0.32	16.4	16.4
41684	TX LMSSTX	TX			1	0	80894242	1,087.16	11/6/19	10/3/19	10/31/19	29	10/17/19	11/6/19	1,087.16	1.00	20.0	20.0
41685	TX LMSSTX	TX			1	0	815346531	1,566.95	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	1,566.95	1.00	37.5	37.5
41686	TX LMSSTX	TX			1	0	819901917	1,447.31	1/13/20	12/3/19	1/3/20	32	12/19/19	2/3/20	1,447.31	1.00	46.5	46.5
41687	TX LMSSTX	TX			1	0	824326009	1,303.18	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	1,303.18	1.00	43.0	43.0
41688	TX LMSSTX	TX			1	0	829892204	1,412.27	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,412.27	1.00	41.0	41.0
41689	TX LMSSTX	TX			1	0	835027652	1,494.03	4/13/20	3/4/20	4/1/20	29	3/18/20	5/5/20	1,494.03	1.00	48.0	48.0
41690	TX LMSSTX	TX			1	0	839004512	1,300.27	5/12/20	4/2/20	4/30/20	29	4/16/20	6/12/20	1,300.27	1.00	57.0	57.0
41691	TX LMSSTX	TX			1	0	845120210	511.95	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	511.95	1.00	46.0	46.0
41692	TX LMSSTX	TX			1	0	795239991	1,272.75	8/7/19	6/5/19	7/3/19	29	6/19/19	9/3/19	1,272.75	0.00	0.2	0.2
41693	TX LMSSTX	TX			1	0	795240000	1,009.80	8/7/19	7/5/19	8/1/19	28	7/19/19	9/3/19	1,009.80	1.00	46.5	46.5
41694	TX LMSSTX	TX			1	0	80071806	1,129.20	9/11/19	8/2/19	9/4/19	34	8/19/19	9/30/19	1,129.20	1.00	42.5	42.5
41695	TX LMSSTX	TX			1	0	805531934	953.37	10/11/19	9/5/19	10/2/19	28	9/19/19	11/4/19	953.37	1.00	46.5	46.5
41696	TX LMSSTX	TX			1	0	80894332	1,120.23	11/6/19	10/3/19	11/7/19	30	10/18/19	11/25/19	1,120.23	1.00	38.5	38.5
41697	TX LMSSTX	TX			1	0	815346338	241.02	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	241.02	1.00	36.5	36.5
41698	TX LMSSTX	TX			1	0	819989139	1,530.77	1/13/20	12/4/19	1/6/20	34	12/21/19	1/27/20	1,530.77	1.00	37.5	37.5
41699	TX LMSSTX	TX			1	0	824325602	1,305.52	2/7/20	1/7/20	2/4/20	29	2/1/20	3/2/20	1,305.52	1.00	41.0	41.0
41700	TX LMSSTX	TX			1	0	829892052	1,448.80	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	1,448.80	1.00	40.0	40.0
41701	TX LMSSTX	TX			1	0	835025931	1,227.29	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	1,227.29	1.00	46.5	46.5
41702	TX LMSSTX	TX			1	0	839004307	998.49	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	998.49	1.00	54.0	54.0
41703	TX LMSSTX	TX			1	0	845120609	511.01	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	511.01	1.00	43.5	43.5
41704	TX LMSSTX	TX			1	0	790178045	3,865.27	7/8/19	6/4/19	7/3/19	30	6/19/19	8/5/19	3,865.27	1.00	47.5	47.5
41705	TX LMSSTX	TX			1	0	795240032	3,919.30	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	3,919.30	1.00	47.0	47.0
41706	TX LMSSTX	TX			1	0	800717149	4,365.00	9/11/19	8/2/19	9/4/19	34	8/19/19	9/30/19	4,365.00	1.00	42.5	42.5
41707	TX LMSSTX	TX			1	0	805532046	2,676.21	10/11/19	9/5/19	10/2/19	28	9/19/19	11/4/19	2,676.21	1.00	46.5	46.5
41708	TX LMSSTX	TX			1	0	80894333	3,859.04	11/6/19	10/2/19	11/7/19	30	10/18/19	11/25/19	3,859.04	1.00	38.5	38.5
41709	TX LMSSTX	TX			1	0	815345928	3,354.67	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	3,354.67	1.00	36.5	36.5
41710	TX LMSSTX	TX			1	0	819990763	3,912.53	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	3,912.53	1.00	44.5	44.5
41711	TX LMSSTX	TX			1	0	824325698	3,861.94	2/7/20	1/7/20	2/4/20	29	2/1/20	3/2/20	3,861.94	1.00	41.0	41.0
41712	TX LMSSTX	TX			1	0	829892964	3,894.92	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	3,894.92	1.00	40.0	40.0
41713	TX LMSSTX	TX			1	0	835024629	3,704.83	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	3,704.83	1.00	46.5	46.5
41714	TX LMSSTX	TX			1	0	839004913	2,881.12	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	2,881.12	1.00	54.0	54.0
41715	TX LMSSTX	TX			1	0	845120686	2,738	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	2,738	1.00	43.5	43.5
41716	TX LMSSTX	TX			1	0	790171443	3,933.93	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	3,933.93	1.00	48.0	48.0
41717	TX LMSSTX	TX			1	0	795240033	4,635.61	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	4,635.61	1.00	47.5	47.5
41718	TX LMSSTX	TX			1	0	800712640	4,587.08	9/11/19	8/2/19	9/4/19	34	8/19/19	9/30/19	4,587.08	1.00	45.0	45.0
41719	TX LMSSTX	TX			1	0	805532765	2,963.80	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	2,963.80	1.00	49.0	49.0
41720	TX LMSSTX	TX			1	0	808984334	3,375.70	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	3,375.70	1.00	39.0	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41721	TX LMSSTX	TX	0	815346466	1	0	815346466	6,209.25	12/11/19	12/11/19	12/21/19	32	11/17/19	12/24/19	6,209.25	1.00	37.5	37.5
41722	TX LMSSTX	TX	0	819889873	1	0	3,208.77	3,208.77	1/13/20	1/23/19	1/3/20	31	12/19/19	2/3/20	462.04	0.14	6.7	40.5
41723	TX LMSSTX	TX	0	824325900	1	0	3,340.51	3,340.51	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	3,340.51	1.00	43.0	43.0
41724	TX LMSSTX	TX	0	829892160	1	0	3,741.18	3,741.18	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	3,741.18	1.00	41.0	41.0
41725	TX LMSSTX	TX	0	835025671	1	0	3,135.80	3,135.80	4/13/20	3/4/20	4/1/20	29	3/18/20	5/5/20	3,135.80	1.00	48.0	48.0
41726	TX LMSSTX	TX	0	839905715	1	0	2,937.41	2,937.41	5/12/20	4/2/20	4/30/20	29	4/16/20	6/12/20	2,937.41	1.00	57.0	57.0
41727	TX LMSSTX	TX	0	845118776	1	0	988.28	988.28	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	988.28	1.00	46.0	46.0
41728	TX LMSSTX	TX	0	790176825	1	0	352.49	352.49	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	352.49	1.00	47.0	47.0
41729	TX LMSSTX	TX	0	795240035	1	0	479.00	479.00	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	479.00	1.00	47.0	47.0
41730	TX LMSSTX	TX	0	800771405	1	0	461.02	461.02	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	461.02	1.00	43.0	43.0
41731	TX LMSSTX	TX	0	805532072	1	0	328.62	328.62	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	328.62	1.00	47.0	47.0
41732	TX LMSSTX	TX	0	809894337	1	0	849.04	849.04	11/6/19	10/3/19	11/1/19	30	10/18/19	11/25/19	849.04	1.00	38.5	38.5
41733	TX LMSSTX	TX	0	815347128	1	0	706.83	706.83	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	706.83	1.00	36.5	36.5
41734	TX LMSSTX	TX	0	819990511	1	0	1,322.69	1,322.69	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	1,322.69	1.00	44.5	44.5
41735	TX LMSSTX	TX	0	824325455	1	0	1,522.14	1,522.14	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	1,522.14	1.00	41.0	41.0
41736	TX LMSSTX	TX	0	829890694	1	0	1,342.20	1,342.20	3/12/20	2/8/20	3/4/20	29	2/19/20	3/30/20	1,342.20	1.00	40.0	40.0
41737	TX LMSSTX	TX	0	835023321	1	0	924.84	924.84	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	924.84	1.00	46.5	46.5
41738	TX LMSSTX	TX	0	839904014	1	0	762.91	762.91	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	762.91	1.00	54.0	54.0
41739	TX LMSSTX	TX	0	845117958	1	0	1,721.13	1,721.13	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	1,721.13	1.00	43.5	43.5
41740	TX LMSSTX	TX	0	797174276	1	0	1,567.89	1,567.89	7/3/19	6/4/19	7/2/19	29	6/18/19	8/5/19	1,567.89	0.47	22.3	30.4
41741	TX LMSSTX	TX	0	795240037	1	0	1,089.81	1,089.81	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	1,089.81	1.00	47.5	47.5
41742	TX LMSSTX	TX	0	800771860	1	0	2,168.64	2,168.64	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	2,168.64	1.00	45.0	45.0
41743	TX LMSSTX	TX	0	809894260	1	0	1,126.55	1,126.55	11/6/19	10/3/19	10/2/19	33	9/16/19	11/25/19	241.43	0.21	15.0	55.1
41744	TX LMSSTX	TX	0	809894272	1	0	1,216.50	1,216.50	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,216.50	1.00	39.0	39.0
41745	TX LMSSTX	TX	0	815346888	1	0	590.04	590.04	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	590.04	1.00	37.5	37.5
41746	TX LMSSTX	TX	0	819990784	1	0	1,489.48	1,489.48	1/13/20	12/3/19	1/3/20	32	12/19/19	2/3/20	1,489.48	1.00	46.5	46.5
41747	TX LMSSTX	TX	0	824325903	1	0	1,656.75	1,656.75	2/7/20	1/4/20	2/3/20	29	1/19/20	3/2/20	1,656.75	1.00	43.0	43.0
41748	TX LMSSTX	TX	0	829892701	1	0	1,804.12	1,804.12	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	1,804.12	1.00	41.0	41.0
41749	TX LMSSTX	TX	0	835023299	1	0	1,852.28	1,852.28	4/13/20	3/4/20	4/1/20	29	3/18/20	5/5/20	1,852.28	1.00	48.0	48.0
41750	TX LMSSTX	TX	0	839904943	1	0	1,596.90	1,596.90	5/12/20	4/2/20	4/30/20	29	4/16/20	6/12/20	1,596.90	1.00	57.0	57.0
41751	TX LMSSTX	TX	0	845118059	1	0	252.11	252.11	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	252.11	1.00	46.0	46.0
41752	TX LMSSTX	TX	0	790176859	1	0	1,362.35	1,362.35	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	1,362.35	1.00	48.0	48.0
41753	TX LMSSTX	TX	0	795240043	1	0	1,269.44	1,269.44	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	1,269.44	1.00	47.5	47.5
41754	TX LMSSTX	TX	0	800772425	1	0	1,722.57	1,722.57	9/11/19	8/2/19	8/30/19	29	8/16/19	9/30/19	1,722.57	1.00	45.0	45.0
41755	TX LMSSTX	TX	0	805535300	1	0	1,120.73	1,120.73	10/11/19	8/31/19	10/2/19	33	9/16/19	11/4/19	1,120.73	1.00	49.0	49.0
41756	TX LMSSTX	TX	0	809894344	1	0	1,060.04	1,060.04	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,060.04	1.00	39.0	39.0
41757	TX LMSSTX	TX	0	815345737	1	0	1,117.95	1,117.95	12/11/19	11/1/19	12/2/19	32	11/17/19	12/24/19	1,117.95	1.00	37.5	37.5
41758	TX LMSSTX	TX	0	819990194	1	0	48.16	48.16	1/13/20	12/3/19	1/3/20	32	12/19/19	2/3/20	48.16	1.00	46.5	46.5
41759	TX LMSSTX	TX	0	824325508	1	0	48.16	48.16	2/7/20	1/4/20	2/3/20	31	1/19/20	3/2/20	48.16	1.00	43.0	43.0
41760	TX LMSSTX	TX	0	829892230	1	0	784.16	784.16	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	784.16	1.00	41.0	41.0
41761	TX LMSSTX	TX	0	835023663	1	0	741.82	741.82	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	741.82	1.00	47.5	47.5
41762	TX LMSSTX	TX	0	839903530	1	0	47.16	47.16	5/12/20	4/3/20	4/30/20	28	4/17/20	6/12/20	47.16	1.00	56.5	56.5
41763	TX LMSSTX	TX	0	845119424	1	0	479.45	479.45	6/12/20	5/1/20	6/2/20	33	5/17/20	7/2/20	479.45	1.00	46.0	46.0
41764	TX LMSSTX	TX	0	790176569	1	0	571.20	571.20	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	571.20	1.00	47.0	47.0
41765	TX LMSSTX	TX	0	795240051	1	0	607.24	607.24	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	607.24	1.00	47.0	47.0
41766	TX LMSSTX	TX	0	800770217	1	0	594.69	594.69	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	594.69	1.00	43.0	43.0
41767	TX LMSSTX	TX	0	805532723	1	0	408.02	408.02	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	408.02	1.00	47.0	47.0
41768	TX LMSSTX	TX	0	809894352	1	0	250.46	250.46	11/6/19	10/3/19	11/1/19	30	10/18/19	11/25/19	250.46	1.00	38.5	38.5
41769	TX LMSSTX	TX	0	815346013	1	0	209.30	209.30	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	209.30	1.00	36.5	36.5
41770	TX LMSSTX	TX	0	819990133	1	0	196.93	196.93	1/13/20	12/4/19	1/6/20	34	12/21/19	2/3/20	196.93	1.00	44.5	44.5
41771	TX LMSSTX	TX	0	824326076	1	0	210.58	210.58	2/7/20	1/7/20	2/4/20	29	2/19/20	3/2/20	210.58	1.00	41.0	41.0
41772	TX LMSSTX	TX	0	829890882	1	0	186.13	186.13	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	186.13	1.00	40.0	40.0
41773	TX LMSSTX	TX	0	835023537	1	0	219.90	219.90	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	219.90	1.00	46.5	46.5
41774	TX LMSSTX	TX	0	839902983	1	0	261.10	261.10	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	261.10	1.00	54.0	54.0
41775	TX LMSSTX	TX	0	845117541	1	0	185.30	185.30	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	185.30	1.00	43.5	43.5
41776	TX LMSSTX	TX	0	791672425	1	0	53.37	53.37	7/16/19	6/12/19	7/1/19	30	6/27/19	8/9/19	52.84	0.99	43.1	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41777	TX LMSSTX	TX	0	796195445	1	0	813119	59.67	7/12/19	7/12/19	8/9/19	29	7/26/19	9/19/19	0.59	0.01	0.5	59.0
41778	TX LMSSTX	TX	0	800771170	1	0	810019	113.48	9/11/19	8/10/19	9/10/19	32	8/26/19	10/14/19	1.12	0.01	0.5	49.5
41779	TX LMSSTX	TX	0	805352483	1	0	101119	152.92	10/11/19	9/11/19	10/9/19	29	9/25/19	11/5/19	2.50	0.02	0.7	41.0
41780	TX LMSSTX	TX	0	810832330	1	0	11/21/19	144.77	11/21/19	10/10/19	11/7/19	29	10/24/19	1/6/20	4.22	0.03	2.2	74.0
41781	TX LMSSTX	TX	0	815611292	1	0	12/12/19	198.62	12/12/19	1/18/19	12/10/19	33	11/24/19	2/4/20	5.79	0.03	2.1	72.0
41782	TX LMSSTX	TX	0	826641611	1	0	1/15/20	183.11	1/15/20	12/11/19	1/13/20	34	12/28/19	3/2/20	5.34	0.03	1.9	65.5
41783	TX LMSSTX	TX	0	825516485	1	0	2/14/20	231.57	2/14/20	1/14/20	2/12/20	30	1/29/20	4/6/20	6.75	0.03	2.0	68.5
41784	TX LMSSTX	TX	0	830462134	1	0	3/16/20	230.35	3/16/20	2/13/20	3/11/20	28	2/27/20	5/14/20	6.71	0.03	2.3	71.5
41785	TX LMSSTX	TX	0	835525721	1	0	4/15/20	217.34	4/15/20	3/12/20	4/9/20	29	3/26/20	6/22/20	160.88	0.74	65.1	79.0
41786	TX LMSSTX	TX	0	839903376	1	0	5/12/20	192.95	5/12/20	4/10/20	5/8/20	29	4/24/20	6/22/20	5.63	0.03	1.7	59.0
41787	TX LMSSTX	TX	0	845365080	1	0	6/15/20	169.12	6/15/20	5/9/20	6/10/20	33	5/25/20	7/8/20	164.19	0.97	42.7	44.0
41788	TX LMSSTX	TX	0	791670957	1	0	7/16/19	80.26	7/16/19	6/14/19	7/16/19	33	6/30/19	8/9/19	79.47	0.99	39.6	40.0
41789	TX LMSSTX	TX	0	800772292	1	0	9/11/19	32.94	9/11/19	7/17/19	8/13/19	28	7/31/19	11/5/19	0.32	0.01	0.9	97.5
41790	TX LMSSTX	TX	0	805532160	1	0	10/11/19	44.46	10/11/19	8/14/19	9/12/19	30	8/29/19	11/5/19	44.02	0.99	67.8	68.5
41791	TX LMSSTX	TX	0	810830897	1	0	11/21/19	66.76	11/21/19	9/28/19	11/12/19	46	10/27/19	1/6/20	65.21	0.98	75.7	77.5
41792	TX LMSSTX	TX	0	815610588	1	0	12/12/19	26.55	12/12/19	1/17/19	12/12/19	30	11/28/19	2/4/20	25.77	0.97	66.5	68.5
41793	TX LMSSTX	TX	0	820543954	1	0	1/15/20	286.3	1/15/20	12/13/19	1/15/20	34	12/30/19	3/2/20	0.03	0.03	1.9	63.5
41794	TX LMSSTX	TX	0	825576741	1	0	2/14/20	31.80	2/14/20	1/16/20	2/14/20	30	1/31/20	4/6/20	30.87	0.97	64.6	66.5
41795	TX LMSSTX	TX	0	830461234	1	0	3/16/20	61.35	3/16/20	2/15/20	3/13/20	28	2/29/20	5/14/20	59.56	0.97	73.3	75.5
41796	TX LMSSTX	TX	0	835527070	1	0	4/15/20	95.08	4/15/20	3/14/20	4/13/20	31	3/29/20	6/22/20	92.31	0.97	82.5	85.0
41797	TX LMSSTX	TX	0	839904111	1	0	5/12/20	27.91	5/12/20	4/14/20	5/12/20	29	4/28/20	6/22/20	27.10	0.97	53.4	55.0
41798	TX LMSSTX	TX	0	791672884	1	0	7/16/19	770.24	7/16/19	6/12/19	7/11/19	30	6/27/19	8/9/19	13.40	0.02	0.8	46.7
41799	TX LMSSTX	TX	0	796195448	1	0	8/13/19	1,110.45	8/13/19	7/12/19	8/9/19	29	7/26/19	9/19/19	895.62	0.76	41.9	60.7
41800	TX LMSSTX	TX	0	800771470	1	0	9/11/19	747.36	9/11/19	8/10/19	9/10/19	32	8/26/19	10/14/19	675.96	0.90	44.8	51.2
41801	TX LMSSTX	TX	0	805533114	1	0	10/11/19	312.17	10/11/19	9/11/19	10/9/19	29	9/25/19	12/16/19	4.89	0.02	1.1	72.0
41802	TX LMSSTX	TX	0	810830651	1	0	11/21/19	428.30	11/21/19	10/10/19	11/17/19	29	10/24/19	1/6/20	415.82	0.97	71.8	74.0
41803	TX LMSSTX	TX	0	815611445	1	0	12/12/19	391.22	12/12/19	11/8/19	12/10/19	33	11/24/19	2/4/20	379.82	0.97	69.9	72.0
41804	TX LMSSTX	TX	0	820541813	1	0	1/15/20	394.13	1/15/20	12/11/19	1/13/20	34	12/28/19	3/2/20	382.65	0.97	63.6	65.5
41805	TX LMSSTX	TX	0	830459269	1	0	2/14/20	338.48	2/14/20	1/14/20	2/12/20	30	1/29/20	4/6/20	328.62	0.97	66.5	68.5
41806	TX LMSSTX	TX	0	830459269	1	0	3/16/20	380.51	3/16/20	2/13/20	3/11/20	28	2/27/20	4/6/20	369.42	0.97	38.3	39.5
41807	TX LMSSTX	TX	0	835526510	1	0	4/15/20	454.40	4/15/20	3/12/20	4/13/20	33	3/28/20	6/22/20	441.16	0.97	83.5	86.0
41808	TX LMSSTX	TX	0	839905488	1	0	5/12/20	353.86	5/12/20	4/14/20	5/8/20	25	4/26/20	7/8/20	343.55	0.97	70.9	73.0
41809	TX LMSSTX	TX	0	845365051	1	0	6/15/20	487.89	6/15/20	5/9/20	6/10/20	33	5/25/20	7/8/20	14.21	0.03	1.3	44.0
41810	TX LMSSTX	TX	0	791674906	1	0	7/16/19	2,632.46	7/16/19	6/13/19	7/12/19	30	6/28/19	9/19/19	2,606.40	0.99	82.7	83.5
41811	TX LMSSTX	TX	0	800772468	1	0	9/11/19	2,948.66	9/11/19	7/13/19	8/12/19	31	7/28/19	11/5/19	29.20	0.01	1.0	100.0
41812	TX LMSSTX	TX	0	805532350	1	0	10/11/19	2,533.19	10/11/19	8/13/19	9/11/19	30	8/28/19	12/6/19	2,508.11	0.99	99.5	100.5
41813	TX LMSSTX	TX	0	810829867	1	0	11/21/19	1,809.50	11/21/19	9/12/19	10/10/19	29	9/26/19	1/6/20	30.91	0.02	1.7	85.8
41814	TX LMSSTX	TX	0	815610166	1	0	12/12/19	1,703.25	12/12/19	10/11/19	11/8/19	29	10/25/19	2/4/20	49.61	0.03	3.0	102.0
41815	TX LMSSTX	TX	0	820540999	1	0	1/15/20	1,649.27	1/15/20	11/9/19	12/11/19	33	11/25/19	2/4/20	804.18	0.49	34.6	84.6
41816	TX LMSSTX	TX	0	825516066	1	0	2/14/20	1,665.65	2/14/20	12/12/19	1/14/20	34	12/29/19	4/6/20	1,246.80	0.75	74.5	91.7
41817	TX LMSSTX	TX	0	830459901	1	0	3/16/20	1,515.80	3/16/20	1/15/20	2/13/20	30	1/30/20	5/14/20	1,189.86	0.78	82.8	98.4
41818	TX LMSSTX	TX	0	835527874	1	0	4/15/20	1,547.04	4/15/20	2/14/20	3/12/20	28	2/28/20	6/22/20	45.06	0.03	3.4	115.5
41819	TX LMSSTX	TX	0	839906470	1	0	5/12/20	1,735.46	5/12/20	3/13/20	4/10/20	29	3/27/20	7/8/20	1,684.91	0.97	100.0	103.0
41820	TX LMSSTX	TX	0	791674452	1	0	7/16/19	55.06	7/16/19	6/13/19	7/12/19	30	6/28/19	9/19/19	0.54	0.01	0.8	83.5
41821	TX LMSSTX	TX	0	800772366	1	0	9/11/19	336.68	9/11/19	7/13/19	8/12/19	31	7/28/19	11/5/19	3.33	0.01	1.0	100.0
41822	TX LMSSTX	TX	0	805527105	1	0	10/11/19	485.12	10/11/19	8/13/19	9/11/19	30	8/28/19	12/16/19	4.80	0.01	1.0	100.0
41823	TX LMSSTX	TX	0	810832071	1	0	11/21/19	478.36	11/21/19	10/10/19	10/10/19	29	9/26/19	1/6/20	470.18	0.98	100.3	102.5
41824	TX LMSSTX	TX	0	815612035	1	0	12/12/19	400.71	12/12/19	10/11/19	11/8/19	29	10/25/19	2/4/20	11.67	0.03	3.0	102.0
41825	TX LMSSTX	TX	0	820542088	1	0	1/15/20	438.28	1/15/20	11/9/19	12/11/19	33	11/25/19	3/2/20	12.77	0.03	2.9	99.5
41826	TX LMSSTX	TX	0	825577500	1	0	2/14/20	394.20	2/14/20	12/12/19	1/14/20	34	12/29/19	4/6/20	382.71	0.97	96.6	98.0
41827	TX LMSSTX	TX	0	830460543	1	0	3/16/20	450.57	3/16/20	1/15/20	2/13/20	30	1/30/20	5/14/20	13.12	0.03	3.1	105.5
41828	TX LMSSTX	TX	0	835526744	1	0	4/15/20	452.92	4/15/20	2/14/20	3/12/20	28	2/28/20	6/22/20	439.73	0.97	112.1	115.5
41829	TX LMSSTX	TX	0	839904370	1	0	5/12/20	373.22	5/12/20	3/13/20	4/10/20	29	3/27/20	6/22/20	362.35	0.97	84.5	87.0
41830	TX LMSSTX	TX	0	845365200	1	0	6/15/20	385.57	6/15/20	4/11/20	5/11/20	31	4/26/20	7/8/20	68.84	0.83	60.9	61.5
41831	TX LMSSTX	TX	0	791675602	1	0	7/16/19	594.96	7/16/19	6/14/19	7/15/19	32	6/30/19	9/19/19	594.96	1.00	81.5	81.5
41832	TX LMSSTX	TX	0	800772568	1	0	9/11/19	604.86	9/11/19	7/16/19	8/13/19	29	7/30/19	11/5/19	604.86	1.00	98.0	98.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41833	TX LMSSTX	TX			1	0	805632009	531.04	10/11/19	9/12/19	9/12/19	29	8/29/19	11/5/19	435.91	1.00	68.5	68.5
41834	TX LMSSTX	TX			1	0	810831561	435.91	11/12/19	9/13/19	10/11/19	29	9/27/19	1/6/20	435.91	1.00	101.0	101.0
41835	TX LMSSTX	TX			1	0	813596959	564.64	12/12/19	10/12/19	11/21/19	32	10/28/19	2/4/20	498.28	0.35	34.9	80.7
41836	TX LMSSTX	TX			1	0	820641633	552.52	1/15/20	11/13/19	12/12/19	30	11/28/19	3/2/20	552.52	1.00	95.5	95.5
41837	TX LMSSTX	TX			1	0	825577947	604.96	2/14/20	12/13/19	1/15/20	34	1/23/20	4/6/20	604.96	1.00	98.5	98.5
41838	TX LMSSTX	TX			1	0	830462438	536.19	3/16/20	1/16/20	2/14/20	30	1/31/20	5/14/20	536.19	1.00	104.5	104.5
41839	TX LMSSTX	TX			1	0	835324906	522.17	4/15/20	2/15/20	3/13/20	28	2/29/20	5/14/20	522.17	1.00	75.5	75.5
41840	TX LMSSTX	TX			1	0	839036976	548.13	5/12/20	3/14/20	4/14/20	32	3/30/20	7/8/20	548.13	1.00	100.5	100.5
41841	TX LMSSTX	TX			1	0	791181160	304.93	7/12/19	7/12/19	8/6/19	28	6/23/19	8/6/19	8.88	0.03	1.3	44.0
41842	TX LMSSTX	TX			1	0	796219363	332.06	8/13/19	7/10/19	8/6/19	28	7/24/19	9/19/19	9.67	0.03	1.7	57.5
41843	TX LMSSTX	TX			1	0	801015162	301.13	9/12/19	8/7/19	9/5/19	30	8/22/19	10/11/19	8.77	0.03	1.5	50.5
41844	TX LMSSTX	TX			1	0	805924875	234.34	10/14/19	10/14/19	10/14/19	29	9/20/19	11/20/19	227.51	0.97	59.2	61.0
41845	TX LMSSTX	TX			1	0	810830654	336.24	11/12/19	10/5/19	11/4/19	31	10/20/19	11/20/19	326.45	0.97	30.1	31.0
41846	TX LMSSTX	TX			1	0	815597342	357.65	12/12/19	11/5/19	12/5/19	31	11/20/19	1/10/20	347.23	0.97	49.5	51.0
41847	TX LMSSTX	TX			1	0	820293316	352.09	1/14/20	1/24/19	1/7/20	33	1/22/20	2/14/20	10.25	0.03	1.6	54.0
41848	TX LMSSTX	TX			1	0	820076749	341.93	2/12/20	1/8/20	2/5/20	29	1/22/20	2/14/20	331.97	0.97	22.3	23.0
41849	TX LMSSTX	TX			1	0	829891587	344.39	3/12/20	2/16/20	3/6/20	30	2/21/20	3/31/20	334.36	0.97	38.3	39.5
41850	TX LMSSTX	TX			1	0	835263191	327.48	4/14/20	3/7/20	4/6/20	31	3/22/20	5/20/20	317.94	0.97	57.3	59.0
41851	TX LMSSTX	TX			1	0	839906187	281.10	5/12/20	4/7/20	5/5/20	29	4/21/20	5/20/20	272.91	0.97	28.2	29.0
41852	TX LMSSTX	TX			1	0	845119064	231.45	6/12/20	5/6/20	6/5/20	31	5/21/20	6/24/20	224.71	0.97	33.0	34.0
41853	TX LMSSTX	TX			1	0	791179375	255.67	7/12/19	6/8/19	7/9/19	32	6/24/19	8/6/19	255.67	1.00	43.5	43.5
41854	TX LMSSTX	TX			1	0	796217619	250.19	8/13/19	7/10/19	8/6/19	28	7/24/19	9/19/19	250.19	1.00	57.5	57.5
41855	TX LMSSTX	TX			1	0	801016408	242.13	9/12/19	8/7/19	9/5/19	30	8/22/19	10/11/19	242.13	1.00	50.5	50.5
41856	TX LMSSTX	TX			1	0	805923761	203.77	10/14/19	9/6/19	10/4/19	29	9/20/19	11/20/19	203.77	1.00	61.0	61.0
41857	TX LMSSTX	TX			1	0	810831359	161.49	11/12/19	10/5/19	11/4/19	31	10/20/19	11/20/19	161.49	1.00	31.0	31.0
41858	TX LMSSTX	TX			1	0	81595783	209.16	12/12/19	11/5/19	12/5/19	31	11/20/19	1/10/20	209.16	1.00	51.0	51.0
41859	TX LMSSTX	TX			1	0	820291591	140.98	1/14/20	1/26/19	1/7/20	33	1/22/20	2/14/20	140.98	1.00	54.0	54.0
41860	TX LMSSTX	TX			1	0	825075413	137.75	2/12/20	1/8/20	2/5/20	29	1/22/20	2/14/20	137.75	1.00	23.0	23.0
41861	TX LMSSTX	TX			1	0	829893269	138.67	3/12/20	2/16/20	3/6/20	30	2/21/20	3/31/20	138.67	1.00	39.5	39.5
41862	TX LMSSTX	TX			1	0	835263846	149.12	4/14/20	3/7/20	4/6/20	31	3/22/20	5/20/20	149.12	1.00	59.0	59.0
41863	TX LMSSTX	TX			1	0	839905794	190.76	5/12/20	4/7/20	5/5/20	29	4/21/20	5/20/20	190.76	1.00	29.0	29.0
41864	TX LMSSTX	TX			1	0	845118540	159.56	6/12/20	5/6/20	6/5/20	31	5/21/20	6/24/20	159.56	1.00	34.0	34.0
41865	TX LMSSTX	TX			1	0	791179764	593.79	7/12/19	6/7/19	7/9/19	33	6/23/19	8/6/19	576.49	0.97	42.7	44.0
41866	TX LMSSTX	TX			1	0	796218605	577.55	8/13/19	7/10/19	8/6/19	28	7/24/19	9/19/19	560.72	0.97	55.8	57.5
41867	TX LMSSTX	TX			1	0	801014719	559.91	9/12/19	8/7/19	9/5/19	30	8/22/19	10/11/19	543.60	0.97	49.0	50.5
41868	TX LMSSTX	TX			1	0	805925278	478.07	10/14/19	9/6/19	10/4/19	29	9/20/19	11/20/19	464.15	0.97	59.2	61.0
41869	TX LMSSTX	TX			1	0	810832419	374.46	11/12/19	10/5/19	11/4/19	31	10/20/19	11/20/19	363.55	0.97	30.1	31.0
41870	TX LMSSTX	TX			1	0	821596433	477.38	12/12/19	11/5/19	12/5/19	31	11/20/19	1/10/20	463.47	0.97	49.5	51.0
41871	TX LMSSTX	TX			1	0	820293201	331.95	1/14/20	1/26/19	1/7/20	33	1/22/20	2/14/20	322.28	0.97	52.4	54.0
41872	TX LMSSTX	TX			1	0	825077197	313.35	2/12/20	1/8/20	2/5/20	29	1/22/20	2/14/20	304.22	0.97	22.3	23.0
41873	TX LMSSTX	TX			1	0	829892877	326.50	3/12/20	2/16/20	3/6/20	30	2/21/20	3/31/20	316.99	0.97	38.3	39.5
41874	TX LMSSTX	TX			1	0	835262538	337.28	4/14/20	3/7/20	4/6/20	31	3/22/20	5/20/20	327.45	0.97	57.3	59.0
41875	TX LMSSTX	TX			1	0	839903834	431.72	5/12/20	4/7/20	5/5/20	29	4/21/20	5/20/20	419.14	0.97	28.2	29.0
41876	TX LMSSTX	TX			1	0	845118925	351.38	6/12/20	5/6/20	6/5/20	31	5/21/20	6/24/20	10.24	0.03	1.0	34.0
41877	TX LMSSTX	TX			1	0	789745443	282.43	7/12/19	6/4/19	7/3/19	30	6/19/19	7/22/19	282.43	1.00	33.5	33.5
41878	TX LMSSTX	TX			1	0	791405064	316.31	8/20/19	7/4/19	8/19/19	33	7/18/19	9/3/19	316.31	1.00	47.0	47.0
41879	TX LMSSTX	TX			1	0	802207350	320.37	9/19/19	8/21/19	9/3/19	33	8/18/19	9/30/19	320.37	1.00	43.0	43.0
41880	TX LMSSTX	TX			1	0	807290705	216.32	10/21/19	9/4/19	10/3/19	30	9/19/19	11/1/19	216.32	1.00	43.5	43.5
41881	TX LMSSTX	TX			1	0	810037103	138.33	11/19/19	10/4/19	10/31/19	32	10/18/19	12/3/19	138.33	1.00	46.5	46.5
41882	TX LMSSTX	TX			1	0	816871719	128.38	12/19/19	11/1/19	11/1/19	28	11/17/19	12/30/19	128.38	1.00	43.5	43.5
41883	TX LMSSTX	TX			1	0	82159623	137.51	1/21/20	1/23/19	1/32/20	32	1/21/20	1/31/20	137.51	1.00	43.5	43.5
41884	TX LMSSTX	TX			1	0	826618025	95.38	2/21/20	1/4/20	2/4/20	32	1/20/20	3/9/20	95.38	1.00	49.5	49.5
41885	TX LMSSTX	TX			1	0	830963155	86.79	3/18/20	2/5/20	3/5/20	30	2/20/20	3/30/20	86.79	1.00	39.5	39.5
41886	TX LMSSTX	TX			1	0	834798640	66.41	4/21/20	3/6/20	4/22/20	28	3/20/20	5/11/20	66.41	1.00	52.5	52.5
41887	TX LMSSTX	TX			1	0	841167446	58.32	5/19/20	4/3/20	5/1/20	29	4/17/20	6/12/20	58.32	1.00	56.0	56.0
41888	TX LMSSTX	TX			1	0	846334486	35.10	6/19/20	5/2/20	6/2/20	32	5/18/20	7/6/20	35.10	1.00	49.5	49.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41889	TX	LMSSTX	0	792848332	1	0	792848332	665.30	7/23/19	7/12/19	7/12/19	30	6/28/19	8/13/19	665.30	1.00	46.5	46.5
41890	TX	LMSSTX	0	791404946	1	0	791404946	621.96	8/20/19	7/13/19	8/13/19	32	7/29/19	9/3/19	621.96	1.00	36.5	36.5
41891	TX	LMSSTX	0	802208027	1	0	802208027	512.85	9/19/19	8/14/19	9/11/19	29	8/28/19	9/30/19	512.85	1.00	33.0	33.0
41892	TX	LMSSTX	0	807289509	1	0	807289509	501.81	10/21/19	9/12/19	10/10/19	29	9/26/19	11/1/19	501.81	1.00	36.0	36.0
41893	TX	LMSSTX	0	812038942	1	0	812038942	494.89	10/11/19	10/11/19	11/8/19	29	10/25/19	12/3/19	494.89	1.00	39.0	39.0
41894	TX	LMSSTX	0	816817683	1	0	816817683	714.92	12/19/19	1/19/19	12/12/19	34	11/26/19	12/30/19	714.92	1.00	34.5	34.5
41895	TX	LMSSTX	0	821509341	1	0	821509341	654.52	12/12/19	12/13/19	1/14/20	33	12/29/19	1/31/20	654.52	1.00	33.0	33.0
41896	TX	LMSSTX	0	826617943	1	0	826617943	621.54	2/21/20	1/19/20	2/12/20	30	1/29/20	3/9/20	621.54	1.00	40.0	40.0
41897	TX	LMSSTX	0	830963162	1	0	830963162	603.72	3/18/20	3/13/20	3/13/20	31	2/28/20	3/30/20	603.72	1.00	31.5	31.5
41898	TX	LMSSTX	0	834480571	1	0	834480571	594.87	4/21/20	3/14/20	4/13/20	31	3/29/20	5/11/20	594.87	1.00	43.0	43.0
41899	TX	LMSSTX	0	841167646	1	0	841167646	393.52	5/19/20	4/14/20	5/12/20	29	4/28/20	6/12/20	393.52	1.00	45.0	45.0
41900	TX	LMSSTX	0	846334523	1	0	846334523	54.06	6/19/20	5/13/20	6/12/20	31	5/28/20	7/6/20	54.06	1.00	39.0	39.0
41901	TX	LMSSTX	0	792847682	1	0	792847682	795.66	7/23/19	6/8/19	7/9/19	32	6/24/19	8/13/19	795.66	1.00	50.5	50.5
41902	TX	LMSSTX	0	797404844	1	0	797404844	604.45	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	604.45	1.00	41.0	41.0
41903	TX	LMSSTX	0	802207343	1	0	802207343	592.99	9/19/19	8/8/19	9/6/19	30	8/23/19	9/30/19	592.99	1.00	38.5	38.5
41904	TX	LMSSTX	0	807290096	1	0	807290096	521.74	10/21/19	9/7/19	10/7/19	31	9/22/19	11/1/19	521.74	1.00	40.0	40.0
41905	TX	LMSSTX	0	812037373	1	0	812037373	388.34	11/19/19	10/8/19	11/5/19	29	10/22/19	12/3/19	388.34	1.00	42.0	42.0
41906	TX	LMSSTX	0	816816660	1	0	816816660	323.22	12/19/19	11/6/19	12/5/19	30	11/21/19	12/30/19	323.22	1.00	39.5	39.5
41907	TX	LMSSTX	0	821511740	1	0	821511740	419.23	1/21/20	1/26/19	1/8/20	34	12/23/19	1/31/20	419.23	1.00	39.5	39.5
41908	TX	LMSSTX	0	826617208	1	0	826617208	498.84	2/21/20	1/9/20	2/12/20	30	1/24/20	3/9/20	498.84	1.00	45.5	45.5
41909	TX	LMSSTX	0	830963172	1	0	830963172	436.71	3/18/20	2/8/20	3/10/20	32	2/24/20	3/30/20	436.71	1.00	35.5	35.5
41910	TX	LMSSTX	0	834480393	1	0	834480393	353.61	4/21/20	3/11/20	4/8/20	29	3/25/20	5/11/20	353.61	1.00	47.0	47.0
41911	TX	LMSSTX	0	841169831	1	0	841169831	404.93	5/19/20	4/9/20	5/7/20	29	4/23/20	6/12/20	404.93	1.00	50.0	50.0
41912	TX	LMSSTX	0	846334601	1	0	846334601	228.16	6/19/20	5/8/20	6/9/20	33	5/24/20	7/6/20	228.16	1.00	43.0	43.0
41913	TX	LMSSTX	0	792848241	1	0	792848241	27.00	7/23/19	6/4/19	7/3/19	30	6/19/19	8/13/19	27.00	1.00	55.5	55.5
41914	TX	LMSSTX	0	797405339	1	0	797405339	26.76	8/20/19	7/4/19	8/19/19	29	7/18/19	9/3/19	26.76	1.00	47.0	47.0
41915	TX	LMSSTX	0	802207201	1	0	802207201	26.96	9/19/19	8/2/19	9/3/19	33	8/18/19	9/30/19	26.96	1.00	43.0	43.0
41916	TX	LMSSTX	0	807286624	1	0	807286624	26.36	10/21/19	9/4/19	10/3/19	30	9/19/19	11/1/19	26.36	1.00	43.5	43.5
41917	TX	LMSSTX	0	812036408	1	0	812036408	26.67	11/19/19	10/4/19	10/31/19	28	10/18/19	12/3/19	26.67	1.00	46.5	46.5
41918	TX	LMSSTX	0	816817388	1	0	816817388	26.80	12/19/19	11/1/19	12/2/19	32	11/17/19	12/30/19	26.80	1.00	43.5	43.5
41919	TX	LMSSTX	0	821510057	1	0	821510057	26.75	1/21/20	1/25/19	1/32/20	32	12/19/19	1/31/20	26.75	1.00	43.5	43.5
41920	TX	LMSSTX	0	826616687	1	0	826616687	15.04	2/21/20	1/4/20	2/4/20	32	1/20/20	3/9/20	15.04	1.00	49.5	49.5
41921	TX	LMSSTX	0	830963175	1	0	830963175	22.97	3/18/20	2/5/20	3/4/20	29	2/19/20	3/30/20	22.97	1.00	40.0	40.0
41922	TX	LMSSTX	0	834479915	1	0	834479915	44.01	4/21/20	3/5/20	4/22/20	29	3/19/20	5/11/20	44.01	1.00	53.0	53.0
41923	TX	LMSSTX	0	841168878	1	0	841168878	14.69	5/19/20	4/3/20	5/4/20	32	4/19/20	6/12/20	14.69	1.00	54.5	54.5
41924	TX	LMSSTX	0	846339398	1	0	846339398	13.67	6/19/20	5/5/20	6/3/20	30	5/20/20	7/6/20	13.67	1.00	47.5	47.5
41925	TX	LMSSTX	0	792847927	1	0	792847927	279.16	7/23/19	6/4/19	7/3/19	30	6/19/19	8/13/19	279.16	1.00	55.5	55.5
41926	TX	LMSSTX	0	797405211	1	0	797405211	44.05	8/20/19	7/4/19	8/21/19	30	7/19/19	9/3/19	44.05	1.00	46.5	46.5
41927	TX	LMSSTX	0	802207070	1	0	802207070	445.72	9/19/19	8/9/19	9/3/19	32	8/19/19	9/30/19	445.72	1.00	42.5	42.5
41928	TX	LMSSTX	0	807291991	1	0	807291991	322.12	10/21/19	9/4/19	10/3/19	30	9/19/19	11/1/19	322.12	1.00	43.5	43.5
41929	TX	LMSSTX	0	812039448	1	0	812039448	301.02	11/19/19	10/4/19	10/31/19	28	10/18/19	12/3/19	301.02	1.00	46.5	46.5
41930	TX	LMSSTX	0	816817125	1	0	816817125	223.04	12/19/19	11/1/19	12/2/19	32	11/17/19	12/30/19	223.04	1.00	43.5	43.5
41931	TX	LMSSTX	0	821509717	1	0	821509717	216.66	1/21/20	1/25/19	1/32/20	32	12/19/19	1/31/20	216.66	1.00	43.5	43.5
41932	TX	LMSSTX	0	826617214	1	0	826617214	211.31	2/21/20	1/4/20	2/4/20	32	1/20/20	3/9/20	211.31	1.00	49.5	49.5
41933	TX	LMSSTX	0	830963181	1	0	830963181	207.80	3/18/20	2/5/20	3/4/20	29	2/19/20	3/30/20	207.80	1.00	40.0	40.0
41934	TX	LMSSTX	0	834481500	1	0	834481500	206.30	4/21/20	3/5/20	4/22/20	29	3/19/20	5/11/20	206.30	1.00	53.0	53.0
41935	TX	LMSSTX	0	841167050	1	0	841167050	247.09	5/19/20	4/3/20	5/4/20	32	4/19/20	6/12/20	247.09	1.00	54.5	54.5
41936	TX	LMSSTX	0	846334849	1	0	846334849	221.94	6/19/20	5/5/20	6/3/20	30	5/20/20	7/6/20	221.94	1.00	47.5	47.5
41937	TX	LMSSTX	0	787744173	1	0	787744173	376.05	7/31/19	6/4/19	7/3/19	30	6/19/19	7/22/19	376.05	1.00	33.5	33.5
41938	TX	LMSSTX	0	797404667	1	0	797404667	370.57	8/20/19	7/4/19	8/19/19	29	7/18/19	9/3/19	370.57	1.00	47.0	47.0
41939	TX	LMSSTX	0	802206304	1	0	802206304	380.38	9/19/19	8/2/19	9/3/19	33	8/18/19	9/30/19	380.38	1.00	43.0	43.0
41940	TX	LMSSTX	0	807290285	1	0	807290285	217.34	10/21/19	9/4/19	10/3/19	30	9/19/19	11/1/19	217.34	1.00	43.5	43.5
41941	TX	LMSSTX	0	812037791	1	0	812037791	235.46	11/19/19	10/4/19	10/31/19	28	10/18/19	12/3/19	235.46	1.00	46.5	46.5
41942	TX	LMSSTX	0	816817412	1	0	816817412	245.41	12/19/19	11/1/19	12/2/19	32	11/17/19	12/30/19	245.41	1.00	43.5	43.5
41943	TX	LMSSTX	0	821513430	1	0	821513430	218.96	1/21/20	1/25/19	1/32/20	32	12/19/19	1/31/20	218.96	1.00	43.5	43.5
41944	TX	LMSSTX	0	826617068	1	0	826617068	231.42	2/21/20	1/4/20	2/4/20	32	1/20/20	3/9/20	231.42	1.00	49.5	49.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41945	TX	LMSSTX	0	830963191	0	1	0	830963191	233.58	3/18/20	2/5/20	3/5/20	30	2/20/20	3/30/20	233.58	1.00	39.5	39.5
41946	TX	LMSSTX	0	834480342	0	1	0	834480342	234.48	4/21/20	4/21/20	4/21/20	28	3/20/20	5/11/20	234.48	1.00	52.5	52.5
41947	TX	LMSSTX	0	792850198	0	1	0	792850198	1,137.12	7/23/19	6/8/19	7/9/19	32	6/24/19	8/13/19	1,137.12	1.00	50.5	50.5
41948	TX	LMSSTX	0	797404717	0	1	0	797404717	877.09	7/10/19	7/10/19	7/10/19	29	7/24/19	9/30/19	877.09	1.00	41.0	41.0
41949	TX	LMSSTX	0	802206132	0	1	0	802206132	885.64	9/19/19	8/8/19	9/6/19	30	8/23/19	9/30/19	885.64	1.00	38.5	38.5
41950	TX	LMSSTX	0	807291381	0	1	0	807291381	800.68	10/21/19	9/7/19	10/7/19	31	9/22/19	11/1/19	800.68	1.00	40.0	40.0
41951	TX	LMSSTX	0	812033870	0	1	0	812033870	593.51	11/19/19	10/8/19	11/5/19	29	10/22/19	12/3/19	593.51	1.00	42.0	42.0
41952	TX	LMSSTX	0	816817414	0	1	0	816817414	513.35	12/19/19	11/6/19	12/5/19	30	11/21/19	12/30/19	513.35	1.00	39.5	39.5
41953	TX	LMSSTX	0	821509578	0	1	0	821509578	658.69	1/21/20	1/21/20	1/18/20	34	1/23/20	1/31/20	658.69	1.00	39.5	39.5
41954	TX	LMSSTX	0	826617362	0	1	0	826617362	851.87	2/21/20	1/9/20	2/7/20	33	1/24/20	3/9/20	851.87	1.00	45.5	45.5
41955	TX	LMSSTX	0	830963195	0	1	0	830963195	742.36	3/18/20	2/8/20	3/10/20	32	2/24/20	3/30/20	742.36	1.00	35.5	35.5
41956	TX	LMSSTX	0	834480134	0	1	0	834480134	524.78	4/21/20	3/11/20	4/8/20	29	3/25/20	5/11/20	524.78	1.00	47.0	47.0
41957	TX	LMSSTX	0	841168568	0	1	0	841168568	728.33	5/19/20	4/9/20	5/7/20	29	4/23/20	6/12/20	728.33	1.00	50.0	50.0
41958	TX	LMSSTX	0	846334603	0	1	0	846334603	400.57	6/19/20	5/8/20	6/9/20	33	5/24/20	7/6/20	400.57	1.00	43.0	43.0
41959	TX	LMSSTX	0	792848353	0	1	0	792848353	221.00	7/23/19	6/4/19	7/8/19	33	6/22/19	8/13/19	221.00	1.00	52.0	52.0
41960	TX	LMSSTX	0	797405618	0	1	0	797405618	680.16	8/20/19	7/9/19	8/6/19	29	7/23/19	9/3/19	680.16	1.00	42.0	42.0
41961	TX	LMSSTX	0	802206102	0	1	0	802206102	749.87	9/19/19	8/7/19	9/5/19	30	8/22/19	9/30/19	749.87	1.00	39.5	39.5
41962	TX	LMSSTX	0	807292583	0	1	0	807292583	502.23	10/21/19	9/6/19	10/4/19	29	9/20/19	11/1/19	502.23	1.00	42.0	42.0
41963	TX	LMSSTX	0	812030949	0	1	0	812030949	299.53	11/19/19	10/5/19	11/4/19	31	10/20/19	12/3/19	299.53	1.00	44.0	44.0
41964	TX	LMSSTX	0	816816974	0	1	0	816816974	308.62	12/19/19	11/5/19	12/4/19	30	11/20/19	12/30/19	308.62	1.00	40.5	40.5
41965	TX	LMSSTX	0	821508762	0	1	0	821508762	233.25	1/21/20	1/21/20	1/18/20	35	1/22/20	1/31/20	233.25	1.00	40.0	40.0
41966	TX	LMSSTX	0	826617136	0	1	0	826617136	136.03	2/21/20	1/9/20	2/6/20	29	1/23/20	3/9/20	136.03	1.00	46.0	46.0
41967	TX	LMSSTX	0	830963197	0	1	0	830963197	174.04	3/18/20	2/7/20	3/9/20	32	2/23/20	3/30/20	174.04	1.00	36.5	36.5
41968	TX	LMSSTX	0	834480460	0	1	0	834480460	416.56	4/21/20	3/10/20	4/6/20	28	3/24/20	5/11/20	416.56	1.00	48.5	48.5
41969	TX	LMSSTX	0	841166907	0	1	0	841166907	325.53	5/19/20	4/7/20	5/6/20	30	4/22/20	6/12/20	325.53	1.00	51.5	51.5
41970	TX	LMSSTX	0	846334564	0	1	0	846334564	105.85	6/19/20	5/7/20	6/5/20	30	5/22/20	7/6/20	105.85	1.00	45.5	45.5
41971	TX	LMSSTX	0	792847914	0	1	0	792847914	351.22	7/23/19	6/5/19	7/5/19	31	6/20/19	8/13/19	351.22	1.00	54.0	54.0
41972	TX	LMSSTX	0	797405969	0	1	0	797405969	183.69	8/20/19	7/6/19	8/5/19	31	7/21/19	9/3/19	183.69	1.00	44.0	44.0
41973	TX	LMSSTX	0	802206705	0	1	0	802206705	165.16	9/19/19	8/6/19	9/5/19	31	8/21/19	9/30/19	165.16	1.00	40.0	40.0
41974	TX	LMSSTX	0	807291907	0	1	0	807291907	183.85	10/21/19	9/6/19	10/3/19	28	9/20/19	11/1/19	183.85	1.00	42.5	42.5
41975	TX	LMSSTX	0	812030989	0	1	0	812030989	271.04	11/19/19	10/4/19	11/7/19	29	10/18/19	12/3/19	271.04	1.00	46.0	46.0
41976	TX	LMSSTX	0	816816688	0	1	0	816816688	283.02	12/19/19	11/21/19	12/4/19	33	11/18/19	12/30/19	283.02	1.00	42.0	42.0
41977	TX	LMSSTX	0	827142476	0	1	0	827142476	245.96	1/24/20	1/25/19	1/6/20	33	1/22/19	3/9/20	230.01	0.89	70.7	75.0
41978	TX	LMSSTX	0	826617414	0	1	0	826617414	238.76	2/21/20	1/14/20	2/5/20	23	1/25/20	3/9/20	238.76	1.00	44.0	44.0
41979	TX	LMSSTX	0	830963200	0	1	0	830963200	170.30	3/18/20	2/6/20	3/6/20	30	2/21/20	3/30/20	170.30	1.00	38.5	38.5
41980	TX	LMSSTX	0	834481406	0	1	0	834481406	262.43	4/21/20	3/7/20	4/3/20	28	3/21/20	5/11/20	262.43	1.00	51.5	51.5
41981	TX	LMSSTX	0	841167433	0	1	0	841167433	245.86	5/19/20	4/4/20	5/5/20	32	4/20/20	6/12/20	245.86	1.00	53.5	53.5
41982	TX	LMSSTX	0	846334269	0	1	0	846334269	162.95	6/19/20	5/6/20	6/4/20	30	5/21/20	7/6/20	162.95	1.00	46.5	46.5
41983	TX	LMSSTX	0	792848744	0	1	0	792848744	1,346.07	7/23/19	6/4/19	7/3/19	30	6/19/19	1,346.07	1,346.07	1.00	55.5	55.5
41984	TX	LMSSTX	0	797405117	0	1	0	797405117	1,363.36	8/20/19	7/4/19	8/21/9	30	7/19/19	9/3/19	1,363.36	1.00	46.5	46.5
41985	TX	LMSSTX	0	802206679	0	1	0	802206679	1,414.82	9/19/19	8/3/19	9/3/19	32	8/19/19	9/30/19	1,414.82	1.00	42.5	42.5
41986	TX	LMSSTX	0	807291368	0	1	0	807291368	957.31	10/21/19	9/4/19	10/3/19	30	9/19/19	11/1/19	957.31	1.00	43.5	43.5
41987	TX	LMSSTX	0	812038123	0	1	0	812038123	909.06	11/19/19	10/4/19	10/31/19	28	10/18/19	12/3/19	909.06	1.00	46.5	46.5
41988	TX	LMSSTX	0	816816796	0	1	0	816816796	928.65	12/19/19	11/1/19	12/2/19	32	11/17/19	12/30/19	928.65	1.00	43.5	43.5
41989	TX	LMSSTX	0	821513033	0	1	0	821513033	899.06	1/21/20	1/23/19	1/6/20	35	1/20/20	1/31/20	899.06	1.00	42.0	42.0
41990	TX	LMSSTX	0	826650019	0	1	0	826650019	965.15	3/5/20	2/4/20	3/9/20	29	2/12/20	3/9/20	965.15	1.00	48.0	48.0
41991	TX	LMSSTX	0	826650082	0	1	0	826650082	873.83	3/5/20	2/5/20	3/4/20	29	2/19/20	3/9/20	873.83	0.76	14.4	24.1
41992	TX	LMSSTX	0	834481144	0	1	0	834481144	819.41	4/21/20	3/5/20	4/22/20	29	3/19/20	5/11/20	819.41	1.00	53.0	53.0
41993	TX	LMSSTX	0	841168118	0	1	0	841168118	1,102.91	5/19/20	4/3/20	5/4/20	32	4/19/20	6/12/20	1,102.91	1.00	54.5	54.5
41994	TX	LMSSTX	0	846334271	0	1	0	846334271	372.16	6/19/20	5/5/20	6/3/20	30	5/20/20	7/6/20	372.16	1.00	47.5	47.5
41995	TX	LMSSTX	0	797405391	0	1	0	797405391	66.97	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	66.97	1.00	40.0	40.0
41996	TX	LMSSTX	0	802206812	0	1	0	802206812	45.70	9/19/19	8/9/19	9/10/19	33	8/25/19	9/30/19	45.70	1.00	36.0	36.0
41997	TX	LMSSTX	0	807290763	0	1	0	807290763	60.97	10/21/19	9/11/19	10/8/19	28	9/25/19	11/1/19	60.97	1.00	37.5	37.5
41998	TX	LMSSTX	0	812037291	0	1	0	812037291	48.55	11/19/19	10/9/19	11/7/19	30	10/24/19	12/3/19	48.55	1.00	40.5	40.5
41999	TX	LMSSTX	0	816817062	0	1	0	816817062	116.14	12/19/19	11/8/19	12/9/19	32	11/24/19	12/30/19	116.14	1.00	36.5	36.5
42000	TX	LMSSTX	0	827512174	0	1	0	827512174	37.49	1/21/20	12/10/19	1/9/20	31	1/22/20	1/31/20	37.49	1.00	37.0	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42001	TX LMSSTX	TX			1	0	826617189	47.49	2/21/20	2/9/20	2/8/20	30	1/25/20	3/9/20	47.49	1.00	44.5	44.5
42002	TX LMSSTX	TX			1	0	830963303	117.34	3/18/20	2/9/20	3/11/20	32	2/25/20	3/30/20	117.34	1.00	34.5	34.5
42003	TX LMSSTX	TX			1	0	836480325	144.88	4/21/20	3/12/20	4/9/20	29	3/26/20	5/11/20	144.88	1.00	46.0	46.0
42004	TX LMSSTX	TX			1	0	841166320	102.67	5/19/20	4/10/20	5/17/20	28	4/24/20	6/12/20	102.67	1.00	49.5	49.5
42005	TX LMSSTX	TX			1	0	846334663	77.60	6/19/20	5/8/20	6/9/20	33	5/24/20	7/6/20	77.60	1.00	43.0	43.0
42006	TX LMSSTX	TX			1	0	792848581	617.35	7/23/19	6/6/19	7/8/19	33	6/22/19	8/13/19	617.35	1.00	52.0	52.0
42007	TX LMSSTX	TX			1	0	797404681	632.44	8/20/19	7/9/19	8/6/19	29	7/23/19	9/3/19	632.44	1.00	42.0	42.0
42008	TX LMSSTX	TX			1	0	80208391	531.24	9/19/19	8/7/19	9/5/19	30	8/22/19	9/30/19	531.24	1.00	39.5	39.5
42009	TX LMSSTX	TX			1	0	807291451	96.84	10/21/19	9/6/19	10/4/19	29	9/20/19	11/1/19	96.84	1.00	42.0	42.0
42010	TX LMSSTX	TX			1	0	812038051	498.94	11/9/19	10/5/19	11/4/19	31	10/20/19	12/3/19	498.94	1.00	44.0	44.0
42011	TX LMSSTX	TX			1	0	816817020	537.17	12/19/19	11/5/19	12/4/19	30	11/20/19	12/30/19	537.17	1.00	40.5	40.5
42012	TX LMSSTX	TX			1	0	821510070	584.52	1/21/20	12/5/19	1/17/20	34	12/22/19	1/31/20	584.52	1.00	40.5	40.5
42013	TX LMSSTX	TX			1	0	824617106	381.84	2/21/20	1/8/20	2/6/20	30	1/23/20	3/9/20	381.84	1.00	46.5	46.5
42014	TX LMSSTX	TX			1	0	830963212	498.87	3/18/20	2/12/20	3/9/20	32	2/23/20	3/30/20	498.87	1.00	36.5	36.5
42015	TX LMSSTX	TX			1	0	836480591	641.28	4/21/20	3/10/20	4/6/20	28	3/24/20	5/11/20	641.28	1.00	48.5	48.5
42016	TX LMSSTX	TX			1	0	841161994	427.09	5/19/20	4/7/20	5/6/20	30	4/22/20	6/12/20	427.09	1.00	51.5	51.5
42017	TX LMSSTX	TX			1	0	846333992	233.76	6/19/20	5/7/20	6/5/20	30	5/22/20	7/6/20	233.76	1.00	46.5	46.5
42018	TX LMSSTX	TX			1	0	792849681	81.87	7/23/19	6/6/19	7/8/19	33	6/22/19	8/13/19	81.87	1.00	52.0	52.0
42019	TX LMSSTX	TX			1	0	797405201	167.85	8/20/19	7/9/19	8/6/19	29	7/23/19	9/3/19	167.85	1.00	42.0	42.0
42020	TX LMSSTX	TX			1	0	80208040	149.71	9/19/19	8/7/19	9/5/19	30	8/22/19	9/30/19	149.71	1.00	39.5	39.5
42021	TX LMSSTX	TX			1	0	807292026	146.19	10/21/19	9/6/19	10/4/19	29	9/20/19	11/1/19	146.19	1.00	42.0	42.0
42022	TX LMSSTX	TX			1	0	812035904	97.49	11/9/19	10/5/19	11/4/19	31	10/20/19	12/3/19	97.49	1.00	44.0	44.0
42023	TX LMSSTX	TX			1	0	816817132	56.36	12/19/19	11/5/19	12/4/19	30	11/20/19	12/30/19	56.36	1.00	40.5	40.5
42024	TX LMSSTX	TX			1	0	821510359	42.44	1/21/20	12/5/19	1/17/20	34	12/22/19	1/31/20	42.44	1.00	40.5	40.5
42025	TX LMSSTX	TX			1	0	825553456	45.46	2/14/20	1/8/20	2/6/20	30	1/23/20	3/9/20	45.46	1.00	46.5	46.5
42026	TX LMSSTX	TX			1	0	825553459	9.07	2/14/20	2/12/20	2/12/20	6	2/10/20	3/9/20	9.07	1.00	28.5	28.5
42027	TX LMSSTX	TX			1	0	792848751	225.41	7/23/19	6/6/19	7/8/19	33	6/22/19	8/13/19	225.41	1.00	42.0	42.0
42028	TX LMSSTX	TX			1	0	797404736	321.07	8/20/19	7/9/19	8/6/19	29	7/23/19	9/3/19	321.07	1.00	52.0	52.0
42029	TX LMSSTX	TX			1	0	80207415	326.60	9/19/19	8/7/19	9/5/19	30	8/22/19	9/30/19	326.60	1.00	39.5	39.5
42030	TX LMSSTX	TX			1	0	807290488	271.04	10/21/19	9/6/19	10/4/19	29	9/20/19	11/1/19	271.04	1.00	42.0	42.0
42031	TX LMSSTX	TX			1	0	812038112	26.85	11/9/19	10/5/19	11/4/19	31	10/20/19	12/3/19	26.85	1.00	44.0	44.0
42032	TX LMSSTX	TX			1	0	816817374	26.94	12/19/19	11/5/19	12/4/19	30	11/20/19	12/30/19	26.94	1.00	40.5	40.5
42033	TX LMSSTX	TX			1	0	821511563	129.73	1/21/20	12/5/19	1/17/20	34	12/22/19	1/31/20	129.73	1.00	40.5	40.5
42034	TX LMSSTX	TX			1	0	825927524	53.36	2/18/20	1/8/20	2/6/20	30	1/23/20	3/9/20	53.36	1.00	46.5	46.5
42035	TX LMSSTX	TX			1	0	792846086	26.69	7/23/19	6/6/19	7/8/19	33	6/22/19	8/13/19	26.69	1.00	52.0	52.0
42036	TX LMSSTX	TX			1	0	797406345	15.97	8/20/19	7/9/19	8/6/19	29	7/23/19	9/3/19	15.97	1.00	42.0	42.0
42037	TX LMSSTX	TX			1	0	80207471	290.31	9/19/19	8/7/19	9/5/19	30	8/22/19	9/30/19	290.31	1.00	39.5	39.5
42038	TX LMSSTX	TX			1	0	807290445	305.56	10/21/19	9/6/19	10/4/19	29	9/20/19	11/1/19	305.56	1.00	42.0	42.0
42039	TX LMSSTX	TX			1	0	812039433	263.80	11/9/19	10/5/19	11/4/19	31	10/20/19	12/3/19	263.80	1.00	44.0	44.0
42040	TX LMSSTX	TX			1	0	816816991	125.19	12/19/19	11/5/19	12/4/19	30	11/20/19	12/30/19	125.19	1.00	40.5	40.5
42041	TX LMSSTX	TX			1	0	821510834	58.07	1/21/20	12/5/19	1/17/20	34	12/22/19	1/31/20	58.07	1.00	40.5	40.5
42042	TX LMSSTX	TX			1	0	825553438	50.97	2/14/20	1/8/20	2/6/20	30	1/23/20	3/9/20	50.97	1.00	46.5	46.5
42043	TX LMSSTX	TX			1	0	825553442	10.18	2/14/20	2/12/20	2/12/20	6	2/10/20	3/9/20	10.18	1.00	28.5	28.5
42044	TX LMSSTX	TX			1	0	792848166	301.82	7/23/19	6/4/19	7/3/19	30	6/19/19	8/13/19	301.82	1.00	55.5	55.5
42045	TX LMSSTX	TX			1	0	797406351	373.51	8/20/19	7/4/19	8/21/19	30	7/19/19	9/3/19	373.51	1.00	46.5	46.5
42046	TX LMSSTX	TX			1	0	802083645	352.42	9/19/19	8/3/19	9/3/19	32	8/19/19	9/30/19	352.42	1.00	42.5	42.5
42047	TX LMSSTX	TX			1	0	807291375	316.46	10/21/19	9/4/19	10/31/19	30	9/19/19	11/1/19	316.46	1.00	43.5	43.5
42048	TX LMSSTX	TX			1	0	812039023	225.03	11/9/19	10/4/19	10/31/19	28	10/18/19	12/3/19	225.03	1.00	46.5	46.5
42049	TX LMSSTX	TX			1	0	816817115	130.02	12/19/19	11/1/19	12/21/19	32	11/17/19	12/30/19	130.02	1.00	43.5	43.5
42050	TX LMSSTX	TX			1	0	821513242	170.15	1/21/20	12/3/19	1/3/20	32	12/19/19	1/31/20	170.15	1.00	40.5	40.5
42051	TX LMSSTX	TX			1	0	826617057	135.19	2/21/20	1/4/20	2/4/20	32	1/20/20	3/9/20	135.19	1.00	49.5	49.5
42052	TX LMSSTX	TX			1	0	830963213	120.74	3/18/20	2/5/20	3/4/20	29	2/19/20	3/30/20	120.74	1.00	40.0	40.0
42053	TX LMSSTX	TX			1	0	836479990	129.35	4/21/20	3/5/20	4/2/20	29	3/19/20	5/11/20	129.35	1.00	53.0	53.0
42054	TX LMSSTX	TX			1	0	841166807	162.46	5/19/20	4/3/20	5/4/20	32	4/19/20	6/12/20	162.46	1.00	54.5	54.5
42055	TX LMSSTX	TX			1	0	846334995	145.57	6/19/20	5/5/20	6/3/20	30	5/20/20	7/6/20	145.57	1.00	47.5	47.5
42056	TX LMSSTX	TX			1	0	79504127	424.28	8/6/19	6/26/19	7/25/19	30	7/11/19	8/20/19	424.28	0.99	40.1	40.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42057	TX LMSSTX	TX			1	0	799305102	442.78	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	4.38	0.01	0.4	38.0
42058	TX LMSSTX	TX			1	0	804517777	335.94	10/7/19	8/24/19	9/24/19	32	9/9/19	10/22/19	3.32	0.01	0.4	46.0
42059	TX LMSSTX	TX			1	0	809390703	287.78	11/4/19	9/25/19	10/23/19	29	10/9/19	11/4/19	2.85	0.01	0.3	26.0
42060	TX LMSSTX	TX			1	0	814544845	325.49	12/6/19	10/24/19	11/21/19	29	11/7/19	12/16/19	3.22	0.01	0.4	39.0
42061	TX LMSSTX	TX			1	0	817956536	384.51	12/30/19	11/22/19	12/26/19	35	12/9/19	1/4/20	71.89	0.19	6.7	24.0
42062	TX LMSSTX	TX			1	0	824136499	382.69	2/6/20	12/27/19	1/27/20	32	1/12/20	2/18/20	378.90	0.99	37.1	37.5
42063	TX LMSSTX	TX			1	0	828873172	375.57	3/6/20	1/28/20	2/25/20	29	2/11/20	3/24/20	371.85	0.99	41.6	42.0
42064	TX LMSSTX	TX			1	0	833836715	308.44	4/6/20	3/25/20	3/25/20	29	3/11/20	4/21/20	305.39	0.99	40.6	41.0
42065	TX LMSSTX	TX			1	0	838978837	281.29	5/6/20	4/23/20	5/26/20	29	4/9/20	5/19/20	278.02	0.01	0.4	40.0
42066	TX LMSSTX	TX			1	0	844061006	162.58	6/8/20	4/24/20	5/26/20	33	5/10/20	6/30/20	1.61	0.01	0.5	51.0
42067	TX LMSSTX	TX			1	0	795044463	867.67	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	867.67	1.00	46.5	46.5
42068	TX LMSSTX	TX			1	0	799305104	785.02	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	785.02	1.00	43.0	43.0
42069	TX LMSSTX	TX			1	0	804516705	568.89	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	568.89	1.00	48.5	48.5
42070	TX LMSSTX	TX			1	0	809390705	244.14	11/4/19	9/19/19	10/17/19	29	10/3/19	11/4/19	244.14	1.00	32.0	32.0
42071	TX LMSSTX	TX			1	0	814544967	193.95	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	193.95	1.00	45.0	45.0
42072	TX LMSSTX	TX			1	0	817956537	254.99	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	254.99	1.00	43.0	43.0
42073	TX LMSSTX	TX			1	0	824135829	141.11	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	141.11	1.00	44.5	44.5
42074	TX LMSSTX	TX			1	0	828874792	115.77	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	115.77	1.00	48.0	48.0
42075	TX LMSSTX	TX			1	0	833836689	93.05	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	93.05	1.00	47.0	47.0
42076	TX LMSSTX	TX			1	0	838979037	98.57	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	98.57	1.00	46.0	46.0
42077	TX LMSSTX	TX			1	0	844061266	472.41	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	472.41	1.00	58.0	58.0
42078	TX LMSSTX	TX			1	0	795043493	6,417.65	8/6/19	6/27/19	7/26/19	30	7/12/19	8/20/19	6,417.65	1.00	39.5	39.5
42079	TX LMSSTX	TX			1	0	799305106	6,362.14	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	6,362.14	1.00	36.0	36.0
42080	TX LMSSTX	TX			1	0	804517150	4,626.98	10/7/19	8/27/19	9/25/19	30	9/11/19	10/22/19	4,626.98	1.00	41.5	41.5
42081	TX LMSSTX	TX			1	0	809390708	5,885.93	11/4/19	9/26/19	10/24/19	29	10/10/19	11/18/19	5,885.93	0.97	38.0	38.6
42082	TX LMSSTX	TX			1	0	814546047	5,985.53	12/6/19	10/25/19	11/21/19	28	11/8/19	12/16/19	5,985.53	1.00	38.5	38.5
42083	TX LMSSTX	TX			1	0	817956539	7,388.85	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	7,388.85	1.00	36.0	36.0
42084	TX LMSSTX	TX			1	0	824137005	7,035.59	2/6/20	12/27/19	1/28/20	33	1/12/20	2/18/20	7,035.59	1.00	37.0	37.0
42085	TX LMSSTX	TX			1	0	828875078	5,680.15	3/6/20	1/29/20	2/26/20	29	2/12/20	3/24/20	5,680.15	1.00	41.0	41.0
42086	TX LMSSTX	TX			1	0	833837461	6,057.39	4/6/20	2/12/20	3/26/20	29	3/12/20	4/21/20	6,057.39	1.00	40.0	40.0
42087	TX LMSSTX	TX			1	0	838980680	5,766.15	5/6/20	3/27/20	4/24/20	29	4/10/20	5/19/20	5,766.15	1.00	39.0	39.0
42088	TX LMSSTX	TX			1	0	844061587	986.19	6/8/20	4/25/20	5/27/20	33	5/11/20	6/30/20	986.19	1.00	50.0	50.0
42089	TX LMSSTX	TX			1	0	795042724	134.05	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	132.72	0.99	46.0	46.5
42090	TX LMSSTX	TX			1	0	799305107	158.22	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	156.66	0.99	42.6	43.0
42091	TX LMSSTX	TX			1	0	804517614	135.84	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	134.50	0.99	48.0	48.5
42092	TX LMSSTX	TX			1	0	809390709	132.88	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	131.57	0.99	45.5	46.0
42093	TX LMSSTX	TX			1	0	814545016	346.21	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	3.43	0.01	0.4	45.0
42094	TX LMSSTX	TX			1	0	817956540	448.56	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	444.12	0.99	42.6	43.0
42095	TX LMSSTX	TX			1	0	824136931	529.87	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	524.62	0.99	44.1	44.5
42096	TX LMSSTX	TX			1	0	828874294	434.50	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	430.19	0.99	47.5	48.0
42097	TX LMSSTX	TX			1	0	833837995	368.46	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	3.64	0.01	0.5	47.0
42098	TX LMSSTX	TX			1	0	838981305	257.99	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	255.44	0.99	45.5	46.0
42099	TX LMSSTX	TX			1	0	844062110	134.75	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	1.34	0.01	0.6	58.0
42100	TX LMSSTX	TX			1	0	795042545	417.77	8/6/19	6/26/19	7/25/19	30	7/11/19	8/20/19	413.63	0.99	40.1	40.5
42101	TX LMSSTX	TX			1	0	799305109	425.52	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	421.31	0.99	37.6	38.0
42102	TX LMSSTX	TX			1	0	804517575	309.55	10/7/19	8/24/19	9/24/19	32	9/9/19	10/22/19	306.48	0.99	43.1	43.5
42103	TX LMSSTX	TX			1	0	809390711	260.01	11/4/19	9/25/19	10/23/19	29	10/9/19	11/18/19	2.64	0.01	0.4	40.0
42104	TX LMSSTX	TX			1	0	814545667	254.65	12/6/19	10/24/19	11/21/19	29	11/7/19	12/16/19	252.13	0.99	38.6	39.0
42105	TX LMSSTX	TX			1	0	817956542	256.55	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	2.54	0.01	0.4	36.0
42106	TX LMSSTX	TX			1	0	824138747	283.87	2/6/20	1/22/20	2/19/20	32	1/12/20	2/18/20	2.81	0.01	0.4	37.5
42107	TX LMSSTX	TX			1	0	828874152	263.46	3/6/20	1/28/20	2/25/20	29	2/11/20	3/24/20	260.85	0.99	41.6	42.0
42108	TX LMSSTX	TX			1	0	833838881	227.38	4/6/20	2/26/20	3/25/20	29	3/11/20	4/21/20	2.26	0.01	0.4	41.0
42109	TX LMSSTX	TX			1	0	838980298	234.27	5/6/20	3/26/20	4/23/20	29	4/9/20	5/19/20	2.32	0.01	0.4	40.0
42110	TX LMSSTX	TX			1	0	844060793	134.91	6/8/20	4/24/20	5/26/20	33	5/10/20	6/30/20	1.33	0.01	0.5	51.0
42111	TX LMSSTX	TX			1	0	795044735	329.34	8/6/19	6/20/19	7/18/19	29	7/4/19	8/20/19	329.34	1.00	47.0	47.0
42112	TX LMSSTX	TX			1	0	799305110	255.04	9/3/19	7/19/19	8/16/19	29	8/2/19	9/16/19	255.04	1.00	45.0	45.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42113	TX LMSSTX	TX			1	0	804517232	192.96	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	192.96	1.00	50.5	50.5
42114	TX LMSSTX	TX			1	0	809390713	211.21	11/4/19	9/18/19	10/16/19	29	10/2/19	11/08/19	211.21	1.00	47.0	47.0
42115	TX LMSSTX	TX			1	0	814515847	280.00	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	280.00	1.00	46.0	46.0
42116	TX LMSSTX	TX			1	0	817956543	317.04	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	317.04	1.00	44.0	44.0
42117	TX LMSSTX	TX			1	0	824136588	468.94	2/6/20	12/18/19	1/20/20	34	1/4/20	2/18/20	468.94	1.00	45.5	45.5
42118	TX LMSSTX	TX			1	0	828873726	253.04	3/6/20	1/21/20	2/18/20	29	2/4/20	3/24/20	253.04	1.00	49.0	49.0
42119	TX LMSSTX	TX			1	0	833839143	244.95	4/6/20	2/19/20	3/18/20	29	3/4/20	4/21/20	244.95	1.00	48.0	48.0
42120	TX LMSSTX	TX			1	0	838980218	247.11	5/6/20	3/19/20	4/18/20	29	4/2/20	5/19/20	247.11	1.00	47.0	47.0
42121	TX LMSSTX	TX			1	0	840640921	140.75	6/8/20	4/17/20	5/15/20	29	5/1/20	6/30/20	140.75	1.00	60.0	60.0
42122	TX LMSSTX	TX			1	0	795043470	2,942.72	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	2,942.72	1.00	46.5	46.5
42123	TX LMSSTX	TX			1	0	799305116	2,871.11	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	2,871.11	1.00	43.0	43.0
42124	TX LMSSTX	TX			1	0	80720997	506.29	10/23/19	8/20/19	9/18/19	30	9/4/19	10/23/19	506.29	1.00	49.5	49.5
42125	TX LMSSTX	TX			1	0	80721006	463.15	10/23/19	9/19/19	10/17/19	29	10/3/19	10/23/19	463.15	1.00	20.0	20.0
42126	TX LMSSTX	TX			1	0	814544973	26.67	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	26.67	1.00	45.0	45.0
42127	TX LMSSTX	TX			1	0	817956549	48.62	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	48.62	1.00	43.0	43.0
42128	TX LMSSTX	TX			1	0	824137985	37.23	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	37.23	1.00	44.5	44.5
42129	TX LMSSTX	TX			1	0	828874873	26.59	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	26.59	1.00	48.0	48.0
42130	TX LMSSTX	TX			1	0	833838766	26.46	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	26.46	1.00	47.0	47.0
42131	TX LMSSTX	TX			1	0	841147451	26.55	5/19/20	3/20/20	4/17/20	29	4/3/20	5/19/20	26.55	1.00	46.0	46.0
42132	TX LMSSTX	TX			1	0	841677718	25.90	5/19/20	4/18/20	5/18/20	31	5/3/20	5/19/20	25.90	1.00	16.0	16.0
42133	TX LMSSTX	TX			1	0	795043984	1,023.88	6/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	1,023.88	1.00	46.5	46.5
42134	TX LMSSTX	TX			1	0	799305118	965.48	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	965.48	1.00	43.0	43.0
42135	TX LMSSTX	TX			1	0	804518459	720.71	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	720.71	1.00	48.5	48.5
42136	TX LMSSTX	TX			1	0	809390721	312.82	11/4/19	9/19/19	10/17/19	29	10/3/19	11/08/19	312.82	1.00	46.0	46.0
42137	TX LMSSTX	TX			1	0	814546970	248.62	12/6/19	10/18/19	11/15/19	33	11/1/19	12/16/19	248.62	1.00	45.0	45.0
42138	TX LMSSTX	TX			1	0	817956551	344.87	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	344.87	1.00	43.0	43.0
42139	TX LMSSTX	TX			1	0	824137099	163.09	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	163.09	1.00	44.5	44.5
42140	TX LMSSTX	TX			1	0	828874869	126.68	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	126.68	1.00	48.0	48.0
42141	TX LMSSTX	TX			1	0	833838314	126.87	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	126.87	1.00	47.0	47.0
42142	TX LMSSTX	TX			1	0	838979208	47.58	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	47.58	1.00	46.0	46.0
42143	TX LMSSTX	TX			1	0	844061391	554.64	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	554.64	1.00	58.0	58.0
42144	TX LMSSTX	TX			1	0	795043084	108.80	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	108.80	1.00	46.5	46.5
42145	TX LMSSTX	TX			1	0	799305121	53.28	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	53.28	1.00	43.0	43.0
42146	TX LMSSTX	TX			1	0	804517847	76.59	10/7/19	8/20/19	9/18/19	29	9/4/19	10/22/19	76.59	1.00	48.5	48.5
42147	TX LMSSTX	TX			1	0	809390724	1,451.52	11/4/19	9/19/19	10/17/19	29	10/3/19	11/08/19	1,451.52	1.00	46.0	46.0
42148	TX LMSSTX	TX			1	0	817203995	503.72	12/23/19	10/18/19	11/18/19	32	11/3/19	12/23/19	503.72	1.00	50.5	50.5
42149	TX LMSSTX	TX			1	0	817956554	833.46	12/30/19	11/19/19	12/18/19	30	12/4/19	1/14/20	833.46	1.00	41.5	41.5
42150	TX LMSSTX	TX			1	0	827719	2,528.96	8/27/19	6/20/19	7/19/19	30	7/5/19	8/27/19	2,528.96	1.00	53.3	53.3
42151	TX LMSSTX	TX			1	0	798464779	2,066.12	8/27/19	7/20/19	8/19/19	31	8/4/19	9/16/19	2,066.12	1.00	43.0	43.0
42152	TX LMSSTX	TX			1	0	804517285	2,341.99	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	2,341.99	1.00	48.5	48.5
42153	TX LMSSTX	TX			1	0	809390730	1,688.36	11/4/19	9/19/19	10/17/19	29	10/3/19	11/08/19	1,688.36	1.00	46.0	46.0
42154	TX LMSSTX	TX			1	0	814546153	66.34	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	66.34	1.00	45.0	45.0
42155	TX LMSSTX	TX			1	0	817956560	71.85	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	71.85	1.00	43.0	43.0
42156	TX LMSSTX	TX			1	0	824136791	74.67	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	74.67	1.00	44.5	44.5
42157	TX LMSSTX	TX			1	0	828873969	68.90	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	68.90	1.00	48.0	48.0
42158	TX LMSSTX	TX			1	0	833837944	1,272.83	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	1,272.83	1.00	47.0	47.0
42159	TX LMSSTX	TX			1	0	838980227	2,101.80	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	2,101.80	1.00	46.0	46.0
42160	TX LMSSTX	TX			1	0	844061764	1,045.33	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	1,045.33	1.00	58.0	58.0
42161	TX LMSSTX	TX			1	0	795042608	361.18	8/6/19	6/26/19	7/25/19	30	7/11/19	8/20/19	357.60	0.99	40.1	40.1
42162	TX LMSSTX	TX			1	0	799305127	397.67	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	394	0.01	0.4	38.0
42163	TX LMSSTX	TX			1	0	804518375	288.56	10/7/19	8/24/19	9/24/19	32	9/9/19	10/22/19	286	0.01	0.4	43.5
42164	TX LMSSTX	TX			1	0	809390731	286.94	11/4/19	9/25/19	10/23/19	29	10/9/19	11/08/19	284	0.01	0.4	40.0
42165	TX LMSSTX	TX			1	0	81454988	245.35	12/6/19	10/24/19	11/21/19	29	11/7/19	12/16/19	243	0.01	0.4	39.0
42166	TX LMSSTX	TX			1	0	817956561	322.01	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	319	0.01	0.4	36.0
42167	TX LMSSTX	TX			1	0	824138807	305.59	2/6/20	12/27/19	1/27/20	32	1/12/20	2/18/20	303	0.01	0.4	37.5
42168	TX LMSSTX	TX			1	0	828874116	280.01	3/6/20	1/28/20	2/25/20	29	2/11/20	3/24/20	277	0.01	0.4	42.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42169	TX LMSSTX				1	0	833839219	271.74	4/6/20	2/26/20	3/25/20	29	3/11/20	4/21/20	269.05	0.99	40.6	41.0
42170	TX LMSSTX				1	0	838979133	230.57	5/6/20	2/26/20	4/23/20	29	4/9/20	5/19/20	2.28	0.01	0.4	40.0
42171	TX LMSSTX				1	0	844061074	102.99	6/8/20	4/24/20	5/26/20	33	5/10/20	6/30/20	1.02	0.01	0.5	51.0
42172	TX LMSSTX				1	0	799304323	174.93	8/6/19	6/20/19	7/18/19	29	7/4/19	8/20/19	174.93	1.00	47.0	45.0
42173	TX LMSSTX				1	0	799305129	219.55	9/3/19	7/19/19	8/16/19	29	8/2/19	9/16/19	219.55	1.00	45.0	45.0
42174	TX LMSSTX				1	0	804517746	193.89	10/7/19	8/07/19	9/17/19	32	9/2/19	10/22/19	193.89	1.00	50.5	50.5
42175	TX LMSSTX				1	0	809390733	182.69	11/4/19	9/18/19	10/16/19	29	10/2/19	11/18/19	182.69	1.00	47.0	47.0
42176	TX LMSSTX				1	0	814544657	194.66	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	194.66	1.00	46.0	46.0
42177	TX LMSSTX				1	0	821383753	208.02	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	208.02	1.00	44.0	44.0
42178	TX LMSSTX				1	0	824138375	210.57	2/6/20	12/18/19	1/20/20	34	1/4/20	2/18/20	210.57	1.00	45.5	45.5
42179	TX LMSSTX				1	0	828873345	196.05	3/6/20	1/21/20	2/18/20	29	2/4/20	3/24/20	196.05	1.00	49.0	49.0
42180	TX LMSSTX				1	0	833838417	191.50	4/6/20	2/19/20	3/18/20	29	3/4/20	4/21/20	191.50	1.00	48.0	48.0
42181	TX LMSSTX				1	0	817950463	179.31	5/6/20	3/19/20	4/16/20	29	4/2/20	5/19/20	179.31	1.00	47.0	47.0
42182	TX LMSSTX				1	0	844062688	111.03	6/8/20	4/17/20	5/15/20	29	5/1/20	6/30/20	111.03	1.00	60.0	60.0
42183	TX LMSSTX				1	0	795045525	2,354.85	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	2,331.54	0.99	46.0	46.5
42184	TX LMSSTX				1	0	799305152	2,101.65	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	2,080.84	0.99	42.6	43.0
42185	TX LMSSTX				1	0	804517152	141.16	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	139.76	0.99	48.0	48.5
42186	TX LMSSTX				1	0	809390736	46.40	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	45.94	0.99	45.0	45.5
42187	TX LMSSTX				1	0	814546988	62.89	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	62.27	0.99	44.6	45.0
42188	TX LMSSTX				1	0	817950566	55.05	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	54.51	0.99	42.6	43.0
42189	TX LMSSTX				1	0	824136373	65.78	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	66.13	0.99	44.1	44.5
42190	TX LMSSTX				1	0	828875531	64.24	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	63.61	0.99	47.5	48.0
42191	TX LMSSTX				1	0	833837436	62.76	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	62.14	0.99	46.5	47.0
42192	TX LMSSTX				1	0	838979773	62.24	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	0.61	0.01	0.5	46.0
42193	TX LMSSTX				1	0	844059688	44.00	6/8/19	4/18/20	5/18/20	31	5/3/20	6/30/20	0.74	0.01	0.4	41.0
42194	TX LMSSTX				1	0	795049469	798.76	8/6/19	6/27/19	7/26/19	30	7/12/19	8/20/19	790.85	0.99	39.1	39.5
42195	TX LMSSTX				1	0	799305133	820.97	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	812.85	0.99	35.6	36.0
42196	TX LMSSTX				1	0	804516866	358.22	10/7/19	8/27/19	9/25/19	30	9/11/19	10/22/19	354.67	0.99	41.1	41.5
42197	TX LMSSTX				1	0	809390737	90.25	11/4/19	9/26/19	10/23/19	28	10/10/19	11/18/19	89.35	0.99	39.1	39.5
42198	TX LMSSTX				1	0	814543383	96.25	12/6/19	10/24/19	11/22/19	30	11/8/19	12/16/19	95.29	0.99	38.1	38.5
42199	TX LMSSTX				1	0	817956567	103.25	12/30/19	11/23/19	12/27/19	35	12/10/19	1/14/20	102.22	0.99	34.7	35.0
42200	TX LMSSTX				1	0	824136495	98.66	2/6/20	12/28/19	1/28/20	32	1/13/20	2/18/20	97.66	0.99	36.1	36.5
42201	TX LMSSTX				1	0	828875200	94.56	3/6/20	1/29/20	2/26/20	29	2/12/20	3/24/20	0.94	0.01	0.4	41.0
42202	TX LMSSTX				1	0	833838049	94.43	4/6/20	2/21/20	3/26/20	29	3/12/20	4/21/20	93.49	0.99	39.6	40.0
42203	TX LMSSTX				1	0	838980113	87.52	5/6/20	3/21/20	4/24/20	29	4/10/20	5/19/20	86.65	0.99	38.6	39.0
42204	TX LMSSTX				1	0	847234057	53.42	6/25/20	4/25/20	5/28/20	34	5/12/20	6/30/20	52.89	0.99	49.0	49.5
42205	TX LMSSTX				1	0	817240666	127.75	6/25/20	5/29/20	6/24/20	27	6/11/20	7/20/20	13.74	0.11	2.3	19.7
42206	TX LMSSTX				1	0	795042805	891.46	8/6/19	6/20/19	7/18/19	29	7/4/19	8/20/19	891.46	1.00	47.0	47.0
42207	TX LMSSTX				1	0	799305138	871.73	9/3/19	7/19/19	8/16/19	29	8/2/19	9/16/19	871.73	1.00	45.0	45.0
42208	TX LMSSTX				1	0	804515607	786.67	10/7/19	8/17/19	9/17/19	32	9/2/19	10/7/19	23.17	0.03	1.0	48.8
42209	TX LMSSTX				1	0	809390742	743.44	11/4/19	9/18/19	10/16/19	29	10/2/19	11/18/19	743.44	1.00	47.0	47.0
42210	TX LMSSTX				1	0	814545932	815.75	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	815.75	1.00	46.0	46.0
42211	TX LMSSTX				1	0	817956572	829.44	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	829.44	1.00	44.0	44.0
42212	TX LMSSTX				1	0	824136393	858.79	2/6/20	12/18/19	1/20/20	34	1/4/20	2/18/20	858.79	1.00	45.5	45.5
42213	TX LMSSTX				1	0	828874354	815.50	3/6/20	1/21/20	2/18/20	29	2/4/20	3/24/20	815.50	1.00	49.0	49.0
42214	TX LMSSTX				1	0	833837077	816.72	4/6/20	2/19/20	3/18/20	29	3/4/20	4/21/20	816.72	1.00	47.0	48.0
42215	TX LMSSTX				1	0	838980357	750.98	5/6/20	3/19/20	4/16/20	29	4/2/20	5/19/20	750.98	1.00	47.0	47.0
42216	TX LMSSTX				1	0	844060506	533.29	6/8/20	4/17/20	5/15/20	29	5/1/20	6/30/20	533.29	1.00	60.0	60.0
42217	TX LMSSTX				1	0	795044075	1,333.70	8/6/19	6/20/19	7/19/19	29	7/5/19	8/20/19	1,320.49	0.99	46.0	46.5
42218	TX LMSSTX				1	0	799305143	1,087.75	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	1,076.98	0.99	42.6	43.0
42219	TX LMSSTX				1	0	804519918	446.88	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	446.88	0.99	48.0	48.5
42220	TX LMSSTX				1	0	809390747	154.48	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	152.95	0.99	45.5	46.0
42221	TX LMSSTX				1	0	814547050	65.18	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	64.54	0.99	44.6	45.0
42222	TX LMSSTX				1	0	817956577	69.47	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	68.79	0.99	42.6	43.0
42223	TX LMSSTX				1	0	824136661	71.10	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	70.40	0.99	44.1	44.5
42224	TX LMSSTX				1	0	828874629	67.68	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	67.01	0.99	47.5	48.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4225	TX LMSSTX				1	0	838838150	160.52	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	158.93	0.99	46.5	47.0
4226	TX LMSSTX				1	0	838979579	62.58	5/6/20	2/20/20	4/17/20	29	4/3/20	5/19/20	61.96	0.99	45.5	46.0
4227	TX LMSSTX				1	0	844061411	43.85	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	43.42	0.99	57.4	58.0
4228	TX LMSSTX				1	0	799305147	392.92	8/6/19	6/27/19	7/26/19	30	7/12/19	8/20/19	389.03	0.99	39.1	39.5
4229	TX LMSSTX				1	0	799305147	205.55	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	2.03	0.01	0.4	36.0
4230	TX LMSSTX				1	0	804519868	337.03	10/7/19	8/27/19	9/25/19	30	9/11/19	10/22/19	3.34	0.01	0.4	41.5
4231	TX LMSSTX				1	0	809390751	219.82	11/4/19	9/26/19	10/24/19	29	10/10/19	11/18/19	2.18	0.01	0.4	39.0
4232	TX LMSSTX				1	0	814543948	138.43	12/6/19	10/25/19	11/23/19	28	11/8/19	12/16/19	1.37	0.01	0.4	38.5
4233	TX LMSSTX				1	0	817956581	165.76	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	164.12	0.99	35.6	36.0
4234	TX LMSSTX				1	0	824136729	221.46	2/6/20	12/27/19	1/28/20	33	1/12/20	2/18/20	219.27	0.99	36.6	37.0
4235	TX LMSSTX				1	0	828875507	27.03	3/6/20	1/29/20	2/27/20	30	2/13/20	3/24/20	26.76	0.99	40.1	40.5
4236	TX LMSSTX				1	0	838871705	260.13	4/6/20	2/28/20	3/26/20	28	3/13/20	4/12/20	2.58	0.01	0.4	39.5
4237	TX LMSSTX				1	0	838979791	278.61	5/6/20	3/27/20	4/24/20	29	4/10/20	5/19/20	275.85	0.99	38.6	39.0
4238	TX LMSSTX				1	0	844061395	161.18	6/8/20	4/25/20	5/27/20	33	5/11/20	6/30/20	1.60	0.01	0.5	50.0
4239	TX LMSSTX				1	0	799045018	96.03	8/6/19	6/27/19	7/26/19	30	7/12/19	8/20/19	95.08	0.99	39.1	39.5
4240	TX LMSSTX				1	0	799305150	77.61	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	0.77	0.01	0.4	36.0
4241	TX LMSSTX				1	0	804519320	125.30	10/7/19	9/25/19	10/24/19	29	10/10/19	11/18/19	1.25	0.01	0.4	41.5
4242	TX LMSSTX				1	0	809390754	56.27	11/4/19	9/26/19	10/24/19	29	10/10/19	11/18/19	55.71	0.99	38.6	39.0
4243	TX LMSSTX				1	0	814545007	41.54	12/6/19	10/25/19	11/23/19	28	11/8/19	12/16/19	0.41	0.01	0.4	38.5
4244	TX LMSSTX				1	0	817956584	43.54	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	0.43	0.01	0.4	36.0
4245	TX LMSSTX				1	0	824137279	41.51	2/6/20	12/27/19	1/28/20	33	1/12/20	2/18/20	41.09	0.99	40.1	40.5
4246	TX LMSSTX				1	0	828875028	41.50	3/6/20	1/29/20	2/27/20	30	2/13/20	3/24/20	41.09	0.99	40.1	40.5
4247	TX LMSSTX				1	0	838837179	71.47	4/6/20	2/28/20	3/26/20	28	3/13/20	4/21/20	70.76	0.99	39.1	39.5
4248	TX LMSSTX				1	0	838822207	42.33	5/6/20	3/27/20	4/24/20	29	4/10/20	5/19/20	0.42	0.01	0.4	39.0
4249	TX LMSSTX				1	0	844060075	118.78	6/8/20	4/25/20	5/27/20	33	5/11/20	6/30/20	1.18	0.01	0.5	50.0
4250	TX LMSSTX				2	0	799044356	1,111.58	8/6/19	6/27/19	7/26/19	30	7/12/19	8/20/19	1,111.58	1.00	39.5	39.5
4251	TX LMSSTX				2	0	799305152	1,606.39	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	1,606.39	1.00	36.0	36.0
4252	TX LMSSTX				2	0	804519455	825.35	10/7/19	8/27/19	9/25/19	30	9/11/19	10/22/19	825.35	1.00	41.5	41.5
4253	TX LMSSTX				2	0	809390756	826.06	11/4/19	9/26/19	10/24/19	29	10/10/19	11/18/19	826.06	1.00	39.0	39.0
4254	TX LMSSTX				2	0	814546524	12/1.79	12/6/19	10/25/19	11/23/19	28	11/8/19	12/16/19	121.79	1.00	38.5	38.5
4255	TX LMSSTX				2	0	817956586	547.00	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	547.00	1.00	36.0	36.0
4256	TX LMSSTX				2	0	824137601	780.04	2/6/20	12/27/19	1/28/20	33	1/12/20	2/18/20	780.04	1.00	37.0	37.0
4257	TX LMSSTX				2	0	828874989	430.71	3/6/20	1/29/20	2/27/20	30	2/13/20	3/24/20	430.71	1.00	40.5	40.5
4258	TX LMSSTX				2	0	838836488	632.00	4/6/20	2/28/20	3/26/20	28	3/13/20	4/21/20	632.00	1.00	39.5	39.5
4259	TX LMSSTX				2	0	838981259	425.62	5/6/20	3/27/20	4/24/20	29	4/10/20	5/19/20	425.62	1.00	39.0	39.0
4260	TX LMSSTX				2	0	844060707	230.69	6/8/20	4/25/20	5/27/20	33	5/11/20	6/30/20	230.69	1.00	50.0	50.0
4261	TX LMSSTX				1	0	799044607	506.79	8/6/19	6/20/19	7/18/19	29	7/4/19	8/20/19	506.79	1.00	47.0	47.0
4262	TX LMSSTX				1	0	799305154	501.04	9/3/19	7/19/19	8/16/19	29	8/2/19	9/16/19	501.04	1.00	45.0	45.0
4263	TX LMSSTX				1	0	804518759	193.12	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	193.12	1.00	50.5	50.5
4264	TX LMSSTX				1	0	809390758	49.10	11/4/19	9/18/19	10/16/19	29	10/2/19	11/18/19	49.10	1.00	47.0	47.0
4265	TX LMSSTX				1	0	814547553	48.37	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	48.37	1.00	46.0	46.0
4266	TX LMSSTX				1	0	817956588	84.02	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	84.02	1.00	44.0	44.0
4267	TX LMSSTX				1	0	828876228	48.35	3/6/20	1/21/20	2/18/20	29	2/4/20	3/24/20	48.35	1.00	49.0	49.0
4268	TX LMSSTX				1	0	838837849	48.35	4/6/20	2/19/20	3/18/20	29	3/4/20	4/21/20	48.35	1.00	48.0	48.0
4269	TX LMSSTX				1	0	844061951	26.10	4/8/20	4/17/20	5/15/20	29	5/1/20	6/30/20	26.10	1.00	60.0	60.0
4270	TX LMSSTX				1	0	799044614	1,836.69	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	1,836.69	1.00	46.5	46.5
4271	TX LMSSTX				1	0	799305157	1,791.40	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	1,791.40	1.00	43.0	43.0
4272	TX LMSSTX				1	0	804519418	1,327.56	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	1,327.56	1.00	48.5	48.5
4273	TX LMSSTX				1	0	809390761	600.41	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	600.41	1.00	46.0	46.0
4274	TX LMSSTX				1	0	814545672	539.55	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	539.55	1.00	45.0	45.0
4275	TX LMSSTX				1	0	817956591	699.35	12/30/19	12/13/19	12/18/19	33	12/2/19	1/14/20	699.35	1.00	43.0	43.0
4276	TX LMSSTX				1	0	824136662	393.94	2/6/20	1/19/19	1/21/20	34	1/5/20	2/18/20	393.94	1.00	44.5	44.5
4277	TX LMSSTX				1	0	828874619	382.39	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	382.39	1.00	48.0	48.0
4278	TX LMSSTX				1	0	838840054	337.46	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	337.46	1.00	47.0	47.0
4279	TX LMSSTX				1	0	838981443	157.11	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	157.11	1.00	46.0	46.0
4280	TX LMSSTX				1	0	844060236	1,036.53	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	1,036.53	1.00	58.0	58.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42281	TX LMSSTX	TX			1	0	79504417	25.95	8/6/19	6/22/19	7/24/19	33	7/8/19	8/20/19	25.70	0.99	42.6	43.0
42282	TX LMSSTX	TX			1	0	80451789	7.39	10/7/19	8/6/19	9/20/19	46	8/29/19	10/22/19	73.18	0.01	0.5	54.5
42283	TX LMSSTX	TX			1	0	80939070	2,342.11	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	2,318.92	0.99	42.6	43.0
42284	TX LMSSTX	TX			1	0	81454693	2,378.23	12/6/19	10/22/19	11/19/19	29	11/5/19	12/16/19	23.54	0.01	0.4	41.0
42285	TX LMSSTX	TX			1	0	81795660	2,415.47	12/30/19	11/20/19	12/21/19	32	12/6/19	11/4/20	23.51	0.01	0.4	39.5
42286	TX LMSSTX	TX			1	0	82413674	1,921.95	2/6/20	12/22/19	1/23/20	33	1/7/20	2/18/20	1,902.92	0.99	41.6	42.0
42287	TX LMSSTX	TX			1	0	82887163	1,445.47	3/6/20	1/24/20	2/21/20	29	2/7/20	3/24/20	14.31	0.01	0.5	46.0
42288	TX LMSSTX	TX			1	0	83383629	1,481.89	4/6/20	2/22/20	3/23/20	31	3/8/20	4/6/20	13.65	0.01	0.3	43.9
42289	TX LMSSTX	TX			1	0	83880778	1,426.56	5/6/20	3/24/20	4/21/20	29	4/7/20	5/19/20	1,412.44	0.99	41.6	42.0
42290	TX LMSSTX	TX			1	0	84406057	555.44	6/8/20	4/22/20	5/21/20	30	5/7/20	6/30/20	5.50	0.01	0.5	54.5
42291	TX LMSSTX	TX			1	0	795044215	2,503.05	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	2,478.26	0.99	46.0	46.5
42292	TX LMSSTX	TX			1	0	799305167	2,428.90	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	2,404.85	0.99	42.6	43.0
42293	TX LMSSTX	TX			1	0	804516679	1,614.90	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	15.99	0.01	0.5	48.5
42294	TX LMSSTX	TX			1	0	809390771	28.42	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	0.28	0.01	0.5	46.0
42295	TX LMSSTX	TX			1	0	814546018	29.13	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	0.29	0.01	0.4	45.0
42296	TX LMSSTX	TX			1	0	817956601	1,049.75	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	1,039.36	0.99	42.6	43.0
42297	TX LMSSTX	TX			1	0	824138664	1,582.42	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	15.67	0.01	0.4	44.5
42298	TX LMSSTX	TX			1	0	828874579	1,554.87	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	1,539.48	0.99	47.5	48.0
42299	TX LMSSTX	TX			1	0	833837764	1,602.34	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	15.86	0.01	0.5	47.0
42300	TX LMSSTX	TX			1	0	838803687	1,624.12	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	16.08	0.01	0.5	46.0
42301	TX LMSSTX	TX			1	0	844061687	831.87	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	8.24	0.01	0.6	58.0
42302	TX LMSSTX	TX			1	0	795044087	131.63	8/6/19	6/22/19	7/24/19	33	7/8/19	8/20/19	131.63	1.00	43.0	43.0
42303	TX LMSSTX	TX			1	0	799305168	4,136.57	9/3/19	7/25/19	8/21/19	28	8/8/19	9/16/19	4,136.57	1.00	39.5	39.5
42304	TX LMSSTX	TX			1	0	804517996	3,565.11	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	3,565.11	1.00	46.5	46.5
42305	TX LMSSTX	TX			1	0	809390772	3,216.01	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	3,216.01	1.00	43.0	43.0
42306	TX LMSSTX	TX			1	0	814545992	2,269.02	12/6/19	10/22/19	11/19/19	29	11/5/19	12/16/19	2,269.02	1.00	41.0	41.0
42307	TX LMSSTX	TX			1	0	817956602	2,309.79	12/30/19	11/20/19	12/21/19	32	12/6/19	1/4/20	2,309.79	1.00	39.5	39.5
42308	TX LMSSTX	TX			1	0	824136520	2,374.44	2/6/20	12/22/19	1/23/20	33	1/7/20	2/18/20	2,374.44	1.00	42.0	42.0
42309	TX LMSSTX	TX			1	0	828875225	2,203.01	3/6/20	1/24/20	2/21/20	29	2/7/20	3/24/20	2,203.01	1.00	46.0	46.0
42310	TX LMSSTX	TX			1	0	833838797	2,302.70	4/6/20	2/22/20	3/23/20	31	3/8/20	4/21/20	2,302.70	1.00	44.0	44.0
42311	TX LMSSTX	TX			1	0	838801045	3,097.97	5/6/20	3/24/20	4/21/20	29	4/7/20	5/19/20	3,097.97	1.00	42.0	42.0
42312	TX LMSSTX	TX			1	0	844061868	1,742.46	6/8/20	4/22/20	5/21/20	30	5/7/20	6/30/20	1,742.46	1.00	54.5	54.5
42313	TX LMSSTX	TX			1	0	795044213	1,351.85	8/6/19	6/20/19	7/18/19	29	7/4/19	8/20/19	1,351.85	1.00	47.0	47.0
42314	TX LMSSTX	TX			1	0	799305169	1,891.32	9/3/19	7/19/19	8/16/19	29	8/2/19	9/16/19	1,891.32	1.00	45.0	45.0
42315	TX LMSSTX	TX			1	0	804517491	1,577.94	10/7/19	8/07/19	9/17/19	32	9/2/19	10/22/19	1,577.94	1.00	50.5	50.5
42316	TX LMSSTX	TX			1	0	809390773	1,511.74	11/4/19	9/18/19	10/16/19	29	10/2/19	11/18/19	1,511.74	1.00	47.0	47.0
42317	TX LMSSTX	TX			1	0	814546055	1,688.83	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	1,688.83	1.00	46.0	46.0
42318	TX LMSSTX	TX			1	0	817956603	1,829.45	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	1,829.45	1.00	44.0	44.0
42319	TX LMSSTX	TX			1	0	824137374	1,440.54	2/6/20	12/18/19	1/20/20	34	1/4/20	2/18/20	1,440.54	1.00	45.5	45.5
42320	TX LMSSTX	TX			1	0	828875232	1,439.65	3/6/20	1/21/20	2/18/20	29	2/4/20	3/24/20	1,439.65	1.00	49.0	49.0
42321	TX LMSSTX	TX			1	0	833837293	1,473.35	4/6/20	2/19/20	3/18/20	29	3/4/20	4/21/20	1,473.35	1.00	48.0	48.0
42322	TX LMSSTX	TX			1	0	838809668	1,431.46	5/6/20	3/19/20	4/16/20	29	4/2/20	5/19/20	1,431.46	1.00	44.0	44.0
42323	TX LMSSTX	TX			1	0	844061332	800.48	6/8/20	4/17/20	5/15/20	29	5/1/20	6/30/20	800.48	1.00	60.0	60.0
42324	TX LMSSTX	TX			1	0	795043126	30.81	8/6/19	6/22/19	7/24/19	33	7/8/19	8/20/19	30.81	1.00	43.0	43.0
42325	TX LMSSTX	TX			1	0	799305170	1,524.52	9/3/19	7/25/19	8/21/19	28	8/8/19	9/16/19	1,524.52	1.00	39.5	39.5
42326	TX LMSSTX	TX			1	0	804518157	1,090.73	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	1,090.73	1.00	46.5	46.5
42327	TX LMSSTX	TX			1	0	809390774	337.34	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	337.34	1.00	43.0	43.0
42328	TX LMSSTX	TX			1	0	814545287	393.21	12/6/19	10/22/19	11/19/19	29	11/5/19	12/16/19	393.21	1.00	41.0	41.0
42329	TX LMSSTX	TX			1	0	817956604	480.29	12/30/19	11/20/19	12/21/19	32	12/6/19	1/14/20	480.29	1.00	39.5	39.5
42330	TX LMSSTX	TX			1	0	824137090	253.76	2/6/20	12/22/19	1/23/20	33	1/7/20	2/18/20	253.76	1.00	42.0	42.0
42331	TX LMSSTX	TX			1	0	828875363	271.17	3/6/20	1/24/20	2/21/20	29	2/7/20	3/24/20	271.17	1.00	46.0	46.0
42332	TX LMSSTX	TX			1	0	833837510	183.23	4/6/20	2/22/20	3/23/20	31	3/8/20	4/21/20	183.23	1.00	44.0	44.0
42333	TX LMSSTX	TX			1	0	838807049	211.80	5/6/20	3/24/20	4/21/20	29	4/7/20	5/19/20	211.80	1.00	42.0	42.0
42334	TX LMSSTX	TX			1	0	844062210	840.38	6/8/20	4/22/20	5/21/20	30	5/7/20	6/30/20	840.38	1.00	54.5	54.5
42335	TX LMSSTX	TX			1	0	795044155	118.25	8/6/19	6/26/19	7/25/19	30	7/11/19	8/20/19	117.08	0.99	40.1	40.5
42336	TX LMSSTX	TX			1	0	799305171	125.59	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	124.35	0.99	37.6	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42337	TX	LMSSTX	0	804519022	1	0	103.35	107719	107719	812419	912419	32	91919	102219	1.02	0.01	0.4	43.5
42338	TX	LMSSTX	0	809590775	1	0	190.24	114119	114119	912519	102319	29	10919	111819	188.36	0.99	39.6	40.0
42339	TX	LMSSTX	0	814547028	1	0	440.88	126119	126119	102419	112119	29	11719	121619	4.36	0.01	0.4	39.0
42340	TX	LMSSTX	0	817956605	1	0	558.78	123019	123019	112219	122619	35	12919	114120	5.53	0.01	0.4	36.0
42341	TX	LMSSTX	0	824135282	1	0	512.32	21620	21620	112219	112719	32	12120	211820	5.07	0.01	0.4	37.5
42342	TX	LMSSTX	0	828876206	1	0	394.38	31620	31620	12820	22520	29	21120	32420	3.90	0.01	0.4	42.0
42343	TX	LMSSTX	0	833837786	1	0	345.00	4620	4620	22620	312520	29	31120	42120	3.41	0.01	0.4	41.0
42344	TX	LMSSTX	0	838980179	1	0	265.41	51620	51620	32620	41920	29	41920	51920	262.78	0.99	39.6	40.0
42345	TX	LMSSTX	0	844062527	1	0	202.84	6820	6820	41240	52620	33	51020	63020	200.83	0.99	50.5	51.0
42346	TX	LMSSTX	0	790416161	1	0	3,922.81	7919	7919	6719	7919	33	62319	712519	3,922.81	1.00	32.0	32.0
42347	TX	LMSSTX	0	795945043	1	0	3,907.03	81219	81219	71019	8619	28	712419	91219	3,907.03	1.00	41.5	41.5
42348	TX	LMSSTX	0	800416844	1	0	3,742.05	91019	91019	8719	9519	30	82219	92319	3,742.05	1.00	32.5	32.5
42349	TX	LMSSTX	0	805020879	1	0	2,169.75	10919	10919	91619	10419	29	912019	102819	2,169.75	1.00	38.0	38.0
42350	TX	LMSSTX	0	810325608	1	0	11,819	11819	11819	10519	11419	31	1102019	112119	1,702.61	0.63	20.0	23.0
42351	TX	LMSSTX	0	814721138	1	0	3,652.84	12919	12919	11519	12519	31	112019	122319	3,652.84	1.00	33.0	33.0
42352	TX	LMSSTX	0	819521891	1	0	151.26	1920	1920	12619	1820	34	12319	112120	151.26	1.00	29.5	29.5
42353	TX	LMSSTX	0	824524610	1	0	93.17	21020	21020	1920	21020	28	12320	212420	93.17	1.00	32.5	32.5
42354	TX	LMSSTX	0	829112040	1	0	69.41	3920	3920	21620	31620	30	21220	31620	69.41	1.00	34.5	34.5
42355	TX	LMSSTX	0	834281833	1	0	283.98	4820	4820	3720	41620	31	31220	41220	283.98	1.00	31.0	31.0
42356	TX	LMSSTX	0	839515696	1	0	2,142.47	51120	51120	4720	5120	29	41220	52620	2,142.47	1.00	35.0	35.0
42357	TX	LMSSTX	0	844295226	1	0	741.68	6920	6920	5620	6520	31	52120	62220	741.68	1.00	32.0	32.0
42358	TX	LMSSTX	0	790414935	1	0	4,079.36	7919	7919	6819	7919	32	62419	712519	4,079.36	1.00	31.5	31.5
42359	TX	LMSSTX	0	795946056	1	0	4,065.55	81219	81219	71019	8619	28	712419	91219	4,065.55	1.00	41.5	41.5
42360	TX	LMSSTX	0	800477007	1	0	3,468.52	91019	91019	8719	9619	31	82219	92319	3,468.52	1.00	32.0	32.0
42361	TX	LMSSTX	0	805019949	1	0	1,883.12	10919	10919	9719	10419	28	92119	102819	1,883.12	1.00	37.5	37.5
42362	TX	LMSSTX	0	810325609	1	0	3,490.12	11819	11819	10519	11419	31	1102019	112119	3,490.12	1.00	32.0	32.0
42363	TX	LMSSTX	0	814721139	1	0	3,102.10	12919	12919	11519	12519	31	112019	122319	3,102.10	1.00	33.0	33.0
42364	TX	LMSSTX	0	819521892	1	0	2,648.72	1920	1920	12619	1720	33	122219	12120	2,648.72	1.00	30.0	30.0
42365	TX	LMSSTX	0	824525772	1	0	2,646.54	21020	21020	1820	21020	28	12220	212420	2,646.54	1.00	33.0	33.0
42366	TX	LMSSTX	0	829111925	1	0	2,836.03	3920	3920	31620	31620	30	21220	31620	2,836.03	1.00	34.5	34.5
42367	TX	LMSSTX	0	834282240	1	0	2,073.27	4820	4820	3720	41620	30	31220	41220	2,073.27	1.00	31.0	31.0
42368	TX	LMSSTX	0	839515999	1	0	2,132.18	51120	51120	4720	5120	29	41220	52620	2,132.18	1.00	35.0	35.0
42369	TX	LMSSTX	0	844293639	1	0	422.90	6920	6920	5620	6520	31	52120	62220	422.90	1.00	32.0	32.0
42370	TX	LMSSTX	0	790907062	1	0	3,254.05	71119	71119	6719	7919	33	62319	712519	3,254.05	1.00	32.0	32.0
42371	TX	LMSSTX	0	795943580	1	0	2,953.17	81219	81219	71019	8619	28	712419	91219	2,953.17	1.00	41.5	41.5
42372	TX	LMSSTX	0	80047458	1	0	2,746.35	91019	91019	8719	9519	30	82219	92319	2,746.35	1.00	32.5	32.5
42373	TX	LMSSTX	0	810325378	1	0	1,633.03	11819	11819	10519	11419	29	92019	102819	1,633.03	1.00	38.0	38.0
42374	TX	LMSSTX	0	810325610	1	0	1,768.11	11819	11819	10519	11419	31	1102019	112119	1,768.11	1.00	32.0	32.0
42375	TX	LMSSTX	0	814721140	1	0	375.62	12919	12919	11519	12519	31	112019	122319	375.62	1.00	33.0	33.0
42376	TX	LMSSTX	0	819521893	1	0	1,627.04	1920	1920	12619	1820	34	12319	12120	1,627.04	1.00	29.5	29.5
42377	TX	LMSSTX	0	824526516	1	0	1,526.60	21020	21020	1920	21020	28	12320	212420	1,526.60	1.00	32.5	32.5
42378	TX	LMSSTX	0	829110951	1	0	2,150.37	3920	3920	31620	31620	30	21220	31620	2,150.37	1.00	34.5	34.5
42379	TX	LMSSTX	0	834281948	1	0	2,601.52	4820	4820	3720	41620	29	31220	41220	2,601.52	1.00	31.0	31.0
42380	TX	LMSSTX	0	839515166	1	0	1,606.52	51120	51120	4720	5120	29	41220	52620	1,606.52	1.00	35.0	35.0
42381	TX	LMSSTX	0	844292166	1	0	656.72	6920	6920	5620	6520	31	52120	62220	640.75	0.98	31.0	31.3
42382	TX	LMSSTX	0	790416205	1	0	3,280.50	7919	7919	6819	7919	32	62419	712519	3,280.50	1.00	31.5	31.5
42383	TX	LMSSTX	0	795946198	1	0	4,055.86	81219	81219	71019	8619	28	712419	91219	4,055.86	1.00	41.5	41.5
42384	TX	LMSSTX	0	800475890	1	0	4,040.55	91019	91019	8719	9619	31	82219	92319	4,040.55	1.00	32.0	32.0
42385	TX	LMSSTX	0	805019190	1	0	2,443.37	10919	10919	9719	10419	28	92119	102819	2,443.37	1.00	37.5	37.5
42386	TX	LMSSTX	0	810325611	1	0	3,980.32	11819	11819	10519	11419	31	1102019	112119	3,980.32	1.00	32.0	32.0
42387	TX	LMSSTX	0	819521894	1	0	3,956.12	12919	12919	11519	12519	31	112019	122319	3,956.12	1.00	33.0	33.0
42388	TX	LMSSTX	0	814721141	1	0	2,464.32	1920	1920	12619	1720	33	122219	12120	2,464.32	1.00	30.0	30.0
42389	TX	LMSSTX	0	824525654	1	0	2,478.72	21020	21020	1820	21020	29	12220	212420	2,478.72	1.00	33.0	33.0
42390	TX	LMSSTX	0	829112269	1	0	2,096.13	3920	3920	31620	31620	30	21220	31620	2,096.13	1.00	34.5	34.5
42391	TX	LMSSTX	0	834281949	1	0	1,930.80	4820	4820	3720	41620	31	31220	41220	1,930.80	1.00	31.0	31.0
42392	TX	LMSSTX	0	839517215	1	0	2,547.04	51120	51120	4720	5120	29	41220	52620	2,547.04	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42393	TX	LMSSTX			1	0	844295404	678.04	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	1.00	32.0	32.0	32.0
42394	TX	LMSSTX			1	0	791404896	126.02	7/15/19	6/7/19	7/9/19	33	6/23/19	7/25/19	1.00	32.0	32.0	32.0
42395	TX	LMSSTX			1	0	795944150	53.29	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	1.00	41.5	41.5	41.5
42396	TX	LMSSTX			1	0	800476557	159.57	9/10/19	8/7/19	9/5/19	29	8/22/19	9/23/19	1.00	32.5	32.5	32.5
42397	TX	LMSSTX			1	0	805019819	144.78	10/9/19	9/6/19	10/4/19	30	9/20/19	10/28/19	1.00	38.0	38.0	38.0
42398	TX	LMSSTX			1	0	814721436	2,887.01	12/9/19	10/5/19	11/4/19	31	10/20/19	12/23/19	1.00	64.0	64.0	64.0
42399	TX	LMSSTX			1	0	814721437	2,887.01	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1.00	33.0	33.0	33.0
42400	TX	LMSSTX			1	0	819521901	2,744.74	1/9/20	12/6/19	1/8/20	34	12/23/19	1/21/20	1.00	29.5	29.5	29.5
42401	TX	LMSSTX			1	0	824526865	2,464.35	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	1.00	32.5	32.5	32.5
42402	TX	LMSSTX			1	0	82911672	810.15	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1.00	34.5	34.5	34.5
42403	TX	LMSSTX			1	0	834282139	159.56	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1.00	31.0	31.0	31.0
42404	TX	LMSSTX			1	0	839516538	2,037.79	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1.00	35.0	35.0	35.0
42405	TX	LMSSTX			1	0	844293686	355.26	6/9/20	5/6/20	6/2/20	31	5/21/20	6/22/20	1.00	32.0	32.0	32.0
42406	TX	LMSSTX			1	0	791180501	4,120.56	7/12/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1.00	31.5	31.5	31.5
42407	TX	LMSSTX			1	0	795943960	3,672.62	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	1.00	41.5	41.5	41.5
42408	TX	LMSSTX			1	0	800477121	3,719.11	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	1.00	32.0	32.0	32.0
42409	TX	LMSSTX			1	0	805019799	2,296.97	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	1.00	37.5	37.5	37.5
42410	TX	LMSSTX			1	0	810325616	1,992.33	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1.00	32.0	32.0	32.0
42411	TX	LMSSTX			1	0	814721151	48.37	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1.00	33.0	33.0	33.0
42412	TX	LMSSTX			1	0	819521903	73.44	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	1.00	30.0	30.0	30.0
42413	TX	LMSSTX			1	0	824527230	89.09	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1.00	33.0	33.0	33.0
42414	TX	LMSSTX			1	0	829109840	317.23	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1.00	34.5	34.5	34.5
42415	TX	LMSSTX			1	0	834283841	70.48	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1.00	31.0	31.0	31.0
42416	TX	LMSSTX			1	0	839516527	108.66	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1.00	35.0	35.0	35.0
42417	TX	LMSSTX			1	0	844294598	43.27	6/9/20	5/6/20	6/2/20	31	5/21/20	6/22/20	1.00	32.0	32.0	32.0
42418	TX	LMSSTX			1	0	790415084	4,077.64	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1.00	31.5	31.5	31.5
42419	TX	LMSSTX			1	0	795944572	3,864.92	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	1.00	41.5	41.5	41.5
42420	TX	LMSSTX			1	0	800476573	3,678.12	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	1.00	32.0	32.0	32.0
42421	TX	LMSSTX			1	0	805019953	2,123.86	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	1.00	37.5	37.5	37.5
42422	TX	LMSSTX			1	0	810325617	3,146.27	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1.00	32.0	32.0	32.0
42423	TX	LMSSTX			1	0	814721152	209.36	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1.00	33.0	33.0	33.0
42424	TX	LMSSTX			1	0	819521905	3,068.17	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	1.00	30.0	30.0	30.0
42425	TX	LMSSTX			1	0	824524944	2,158.34	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1.00	33.0	33.0	33.0
42426	TX	LMSSTX			1	0	829111548	1,287.00	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1.00	34.5	34.5	34.5
42427	TX	LMSSTX			1	0	834281079	2,606.95	4/8/20	3/7/20	4/6/20	29	3/22/20	4/22/20	1.00	2.0	17.5	17.5
42428	TX	LMSSTX			1	0	839516506	2,305.18	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1.00	35.0	35.0	35.0
42429	TX	LMSSTX			1	0	844294074	557.77	6/9/20	5/6/20	6/2/20	31	5/21/20	6/22/20	1.00	32.0	32.0	32.0
42430	TX	LMSSTX			1	0	795945586	356.60	8/12/19	7/12/19	8/1/19	32	7/17/19	8/1/19	0.98	57.4	58.5	58.5
42431	TX	LMSSTX			1	0	800474003	447.70	9/10/19	7/23/19	8/20/19	29	8/6/19	9/23/19	0.98	47.1	48.0	48.0
42432	TX	LMSSTX			1	0	803804542	286.51	10/11/19	8/21/19	9/19/19	30	9/5/19	10/28/19	0.98	52.5	53.5	53.5
42433	TX	LMSSTX			1	0	810325619	282.87	11/8/19	9/20/19	10/18/19	29	10/4/19	11/21/19	0.98	47.1	48.0	48.0
42434	TX	LMSSTX			1	0	814721154	334.66	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	0.98	49.0	50.0	50.0
42435	TX	LMSSTX			1	0	819521907	347.80	1/9/20	11/19/19	12/19/19	31	12/4/19	1/21/20	0.02	0.9	48.0	48.0
42436	TX	LMSSTX			1	0	824526184	395.71	2/10/20	1/20/19	1/22/20	34	1/6/20	2/24/20	0.02	1.0	49.5	49.5
42437	TX	LMSSTX			1	0	829110722	343.42	3/9/20	2/12/20	3/2/20	30	2/7/20	3/26/20	0.98	47.5	48.5	48.5
42438	TX	LMSSTX			1	0	834282687	343.02	4/8/20	3/23/20	4/2/20	29	3/8/20	4/22/20	0.98	44.1	45.0	45.0
42439	TX	LMSSTX			1	0	839517037	346.58	5/11/20	3/24/20	4/21/20	29	4/7/20	5/26/20	0.98	48.0	49.0	49.0
42440	TX	LMSSTX			1	0	844294884	96.86	6/9/20	4/22/20	5/20/20	29	5/6/20	6/22/20	0.02	0.9	47.0	47.0
42441	TX	LMSSTX			1	0	795944704	636.58	8/12/19	6/9/19	7/18/19	30	7/4/19	9/3/19	0.98	60.3	61.5	61.5
42442	TX	LMSSTX			1	0	800477405	860.01	9/10/19	7/19/19	8/16/19	29	8/21/19	9/23/19	0.98	51.0	52.0	52.0
42443	TX	LMSSTX			1	0	803804010	264.47	10/11/19	9/17/19	10/17/19	32	9/21/19	10/28/19	0.98	55.4	56.5	56.5
42444	TX	LMSSTX			1	0	810325620	211.46	11/8/19	9/18/19	10/16/19	29	10/21/19	11/21/19	0.98	49.0	50.0	50.0
42445	TX	LMSSTX			1	0	814721155	226.56	12/9/19	10/17/19	11/14/19	29	10/31/19	12/23/19	0.98	52.0	53.0	53.0
42446	TX	LMSSTX			1	0	819521908	417.22	1/9/20	11/5/19	12/17/19	33	12/1/19	1/21/20	0.02	1.0	51.0	51.0
42447	TX	LMSSTX			1	0	824525604	271.61	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	0.98	50.5	51.5	51.5
42448	TX	LMSSTX			1	0	829111707	276.96	3/9/20	1/21/20	2/19/20	30	2/5/20	3/26/20	0.02	1.0	50.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42449	TX	LMSSTX	0	834283438	1	0	834283438	269.42	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	264.14	0.98	47.1	48.0
42450	TX	LMSSTX	0	839576172	1	0	839576172	235.26	5/11/20	2/20/20	4/17/20	29	4/3/20	5/26/20	230.65	0.98	52.0	53.0
42451	TX	LMSSTX	0	844294286	1	0	844294286	79.69	6/9/20	4/18/20	5/18/20	31	5/3/20	6/22/20	78.12	0.98	49.0	50.0
42452	TX	LMSSTX	0	795945227	1	0	795945227	611.46	8/12/19	6/24/19	7/23/19	30	7/9/19	9/3/19	611.46	1.00	56.5	56.5
42453	TX	LMSSTX	0	80077028	1	0	80077028	590.13	9/10/19	7/24/19	8/21/19	30	8/7/19	9/23/19	590.13	1.00	47.0	47.0
42454	TX	LMSSTX	0	803803823	1	0	803803823	539.08	10/1/19	8/22/19	9/22/19	32	9/7/19	10/28/19	539.08	1.00	51.5	51.5
42455	TX	LMSSTX	0	810325622	1	0	810325622	502.14	11/8/19	9/23/19	10/21/19	29	10/7/19	11/21/19	502.14	1.00	45.0	45.0
42456	TX	LMSSTX	0	814721157	1	0	814721157	825.52	12/9/19	10/22/19	11/19/19	29	11/5/19	12/23/19	825.52	1.00	48.0	48.0
42457	TX	LMSSTX	0	815201913	1	0	815201913	1,222.69	1/19/20	11/20/19	12/22/19	33	12/6/19	1/21/20	1,222.69	1.00	46.0	46.0
42458	TX	LMSSTX	0	824526927	1	0	824526927	1,332.26	2/10/20	12/23/19	1/23/20	32	1/8/20	2/24/20	1,332.26	1.00	47.5	47.5
42459	TX	LMSSTX	0	829110193	1	0	829110193	1,706.31	3/9/20	1/24/20	2/24/20	32	2/9/20	3/26/20	1,706.31	1.00	46.5	46.5
42460	TX	LMSSTX	0	834281922	1	0	834281922	1,394.73	4/8/20	3/24/20	3/24/20	29	3/10/20	4/22/20	1,394.73	1.00	43.0	43.0
42461	TX	LMSSTX	0	839576606	1	0	839576606	1,154.48	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	1,154.48	1.00	48.0	48.0
42462	TX	LMSSTX	0	844295816	1	0	844295816	343.93	6/9/20	4/23/20	5/21/20	29	5/7/20	6/22/20	343.93	1.00	46.0	46.0
42463	TX	LMSSTX	0	791404899	1	0	791404899	607.33	7/15/19	6/7/19	7/9/19	33	6/23/19	7/25/19	607.33	1.00	32.0	32.0
42464	TX	LMSSTX	0	795945109	1	0	795945109	255.75	8/21/19	7/10/19	8/6/19	28	7/24/19	9/3/19	255.75	1.00	41.5	41.5
42465	TX	LMSSTX	0	800476926	1	0	800476926	79.35	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	79.35	1.00	32.5	32.5
42466	TX	LMSSTX	0	805020016	1	0	805020016	62.87	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	62.87	1.00	38.0	38.0
42467	TX	LMSSTX	0	810325623	1	0	810325623	1,971.11	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,971.11	1.00	32.0	32.0
42468	TX	LMSSTX	0	814721158	1	0	814721158	732.88	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	732.88	1.00	33.0	33.0
42469	TX	LMSSTX	0	819521914	1	0	819521914	685.0	1/9/20	12/6/19	1/8/20	34	12/23/19	1/21/20	685.0	1.00	29.5	29.5
42470	TX	LMSSTX	0	824525549	1	0	824525549	157.06	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	157.06	1.00	32.5	32.5
42471	TX	LMSSTX	0	829111336	1	0	829111336	84.18	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	84.18	1.00	34.5	34.5
42472	TX	LMSSTX	0	834281191	1	0	834281191	68.87	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	68.87	1.00	31.0	31.0
42473	TX	LMSSTX	0	839576131	1	0	839576131	87.44	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	87.44	1.00	35.0	35.0
42474	TX	LMSSTX	0	844294472	1	0	844294472	34.62	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	34.62	1.00	32.0	32.0
42475	TX	LMSSTX	0	791404073	1	0	791404073	53.94	7/15/19	6/7/19	7/9/19	33	6/23/19	7/25/19	53.94	1.00	32.0	32.0
42476	TX	LMSSTX	0	795459294	1	0	795459294	2,052.16	8/8/19	7/10/19	8/6/19	28	7/24/19	9/3/19	2,052.16	1.00	41.5	41.5
42477	TX	LMSSTX	0	800477541	1	0	800477541	2,014.69	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	2,014.69	1.00	32.5	32.5
42478	TX	LMSSTX	0	805020046	1	0	805020046	1,779.83	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	1,779.83	1.00	38.0	38.0
42479	TX	LMSSTX	0	810325624	1	0	810325624	1,896.20	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,896.20	1.00	32.0	32.0
42480	TX	LMSSTX	0	814721159	1	0	814721159	1,816.94	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1,816.94	1.00	33.0	33.0
42481	TX	LMSSTX	0	819521917	1	0	819521917	2,549.81	1/9/20	12/6/19	1/8/20	34	12/23/19	1/21/20	2,549.81	1.00	29.5	29.5
42482	TX	LMSSTX	0	824523557	1	0	824523557	2,076.58	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	2,076.58	1.00	32.5	32.5
42483	TX	LMSSTX	0	829112081	1	0	829112081	2,178.64	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	2,178.64	1.00	34.5	34.5
42484	TX	LMSSTX	0	834281453	1	0	834281453	93.73	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	93.73	1.00	31.0	31.0
42485	TX	LMSSTX	0	839576284	1	0	839576284	66.75	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	66.75	1.00	35.0	35.0
42486	TX	LMSSTX	0	844294472	1	0	844294472	34.18	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	34.18	1.00	32.0	32.0
42487	TX	LMSSTX	0	790414807	2	0	790414807	5,177.48	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1,828.39	0.35	11.1	11.4
42488	TX	LMSSTX	0	795944989	2	0	795944989	3,711.98	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	3,711.98	1.00	41.5	41.5
42489	TX	LMSSTX	0	800477935	2	0	800477935	3,304.27	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,304.27	1.00	32.0	32.0
42490	TX	LMSSTX	0	805020045	2	0	805020045	1,789.05	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	1,789.05	1.00	37.5	37.5
42491	TX	LMSSTX	0	810325625	2	0	810325625	3,421.70	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	3,421.70	1.00	32.0	32.0
42492	TX	LMSSTX	0	814721160	2	0	814721160	2,391.88	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	2,391.88	1.00	33.0	33.0
42493	TX	LMSSTX	0	819521918	2	0	819521918	3,277.82	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	3,277.82	1.00	30.0	30.0
42494	TX	LMSSTX	0	824525869	2	0	824525869	2,842.35	2/10/20	1/8/20	2/5/20	30	2/1/20	2/24/20	2,842.35	1.00	33.0	33.0
42495	TX	LMSSTX	0	829110982	2	0	829110982	1,630.58	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1,630.58	1.00	34.5	34.5
42496	TX	LMSSTX	0	834282219	2	0	834282219	2,150.43	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	2,150.43	1.00	31.0	31.0
42497	TX	LMSSTX	0	839577146	2	0	839577146	2,612.49	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,612.49	1.00	35.0	35.0
42498	TX	LMSSTX	0	844294154	2	0	844294154	426.25	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	426.25	1.00	32.0	32.0
42499	TX	LMSSTX	0	790417228	2	0	790417228	67.77	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	67.77	1.00	31.5	31.5
42500	TX	LMSSTX	0	795442915	1	0	795442915	3,544.18	8/8/19	7/10/19	8/6/19	28	7/24/19	9/3/19	3,544.18	1.00	46.6	46.6
42501	TX	LMSSTX	0	800475617	1	0	800475617	3,330.62	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,330.62	1.00	32.0	32.0
42502	TX	LMSSTX	0	810325609	1	0	810325609	2,104.74	11/8/19	9/7/19	10/4/19	28	9/21/19	10/28/19	2,104.74	1.00	37.5	37.5
42503	TX	LMSSTX	0	810325627	1	0	810325627	2,341.34	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	2,341.34	1.00	32.0	32.0
42504	TX	LMSSTX	0	814721161	1	0	814721161	2,760.74	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	2,760.74	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42505	TX	LMSSTX			1	0	819521919	2,229.41	1/19/20	1/26/19	1/27/20	33	1/22/20	1/21/20	2,229.41	1.00	30.0	30.0
42506	TX	LMSSTX			1	0	824658926	3,477.30	2/10/20	1/8/20	2/5/20	29	1/22/20	2/4/20	3,477.30	1.00	33.0	33.0
42507	TX	LMSSTX			1	0	829110419	2,574.08	3/9/20	2/6/20	3/6/20	30	2/21/20	3/2/20	2,574.08	1.00	34.5	34.5
42508	TX	LMSSTX			1	0	834281187	2,097.14	4/8/20	3/7/20	4/6/20	29	3/22/20	4/22/20	2,097.14	1.00	31.0	31.0
42509	TX	LMSSTX			1	0	839577450	2,411.49	5/11/20	4/8/20	5/5/20	29	4/21/20	5/26/20	2,411.49	1.00	35.0	35.0
42510	TX	LMSSTX			1	0	844294609	590.04	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	590.04	1.00	32.0	32.0
42511	TX	LMSSTX			1	0	791405097	81.83	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	81.83	1.00	31.5	31.5
42512	TX	LMSSTX			1	0	800476204	52.63	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	52.63	1.00	32.0	32.0
42513	TX	LMSSTX			1	0	805020232	49.77	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	49.77	1.00	37.5	37.5
42514	TX	LMSSTX			1	0	810325632	95.89	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	95.89	1.00	32.0	32.0
42515	TX	LMSSTX			1	0	791405080	53.93	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	53.93	1.00	31.5	31.5
42516	TX	LMSSTX			1	0	805280006	49.77	10/10/19	9/7/19	10/4/19	28	9/21/19	10/28/19	49.77	1.00	37.5	37.5
42517	TX	LMSSTX			1	0	810325633	69.50	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	69.50	1.00	32.0	32.0
42518	TX	LMSSTX			1	0	814721169	93.28	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	93.28	1.00	33.0	33.0
42519	TX	LMSSTX			1	0	819521927	97.20	1/9/20	1/26/19	1/27/20	33	1/22/20	1/21/20	97.20	1.00	30.0	30.0
42520	TX	LMSSTX			1	0	824525660	106.13	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	106.13	1.00	33.0	33.0
42521	TX	LMSSTX			1	0	829111410	106.13	3/9/20	2/6/20	3/6/20	30	2/21/20	3/2/20	106.13	1.00	34.5	34.5
42522	TX	LMSSTX			1	0	834281516	113.95	4/8/20	3/7/20	4/6/20	30	3/22/20	4/22/20	113.95	1.00	31.0	31.0
42523	TX	LMSSTX			1	0	839575802	404.01	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	404.01	1.00	35.0	35.0
42524	TX	LMSSTX			1	0	791404888	58.82	7/15/19	6/8/19	7/9/19	46	6/17/19	7/25/19	58.82	1.00	38.5	38.5
42525	TX	LMSSTX			1	0	795945954	17.00	8/12/19	7/10/19	8/6/19	28	7/24/19	8/3/19	17.00	1.00	41.5	41.5
42526	TX	LMSSTX			1	0	800474779	17.30	9/10/19	8/7/19	9/6/19	28	8/22/19	9/23/19	17.30	1.00	32.0	32.0
42527	TX	LMSSTX			1	0	805018564	16.36	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	16.36	1.00	37.5	37.5
42528	TX	LMSSTX			1	0	810325634	67.34	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	67.34	1.00	32.0	32.0
42529	TX	LMSSTX			1	0	814721170	93.85	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	93.85	1.00	33.0	33.0
42530	TX	LMSSTX			1	0	819521928	103.94	1/9/20	1/26/19	1/27/20	33	1/22/20	1/21/20	103.94	1.00	30.0	30.0
42531	TX	LMSSTX			1	0	824525083	85.38	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	85.38	1.00	33.0	33.0
42532	TX	LMSSTX			1	0	829110956	86.29	3/9/20	2/6/20	3/6/20	30	2/21/20	3/2/20	86.29	1.00	34.5	34.5
42533	TX	LMSSTX			1	0	834282162	71.54	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	71.54	1.00	31.0	31.0
42534	TX	LMSSTX			1	0	839575757	59.93	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	59.93	1.00	35.0	35.0
42535	TX	LMSSTX			1	0	844292480	43.32	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	43.32	1.00	32.0	32.0
42536	TX	LMSSTX			1	0	791404903	1,403.53	7/15/19	6/7/19	7/9/19	33	6/23/19	7/25/19	1,403.53	1.00	32.0	32.0
42537	TX	LMSSTX			1	0	795945675	2,086.75	8/12/19	7/10/19	8/6/19	28	7/24/19	8/3/19	2,086.75	1.00	41.5	41.5
42538	TX	LMSSTX			1	0	800477680	1,457.39	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	1,457.39	1.00	32.5	32.5
42539	TX	LMSSTX			1	0	805020389	1,211.74	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	1,211.74	1.00	38.0	38.0
42540	TX	LMSSTX			1	0	810325639	2,328.80	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	2,328.80	1.00	32.0	32.0
42541	TX	LMSSTX			1	0	814721177	1,781.83	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1,781.83	1.00	33.0	33.0
42542	TX	LMSSTX			1	0	819521936	1,384.74	1/9/20	1/26/19	1/27/20	33	1/22/20	1/21/20	1,384.74	1.00	30.0	30.0
42543	TX	LMSSTX			1	0	824525526	1,157.54	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1,157.54	1.00	33.0	33.0
42544	TX	LMSSTX			1	0	829111688	1,078.76	3/9/20	2/6/20	3/6/20	30	2/21/20	3/2/20	1,078.76	1.00	34.5	34.5
42545	TX	LMSSTX			1	0	834282203	68.87	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	68.87	1.00	31.0	31.0
42546	TX	LMSSTX			1	0	839575596	88.00	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	88.00	1.00	35.0	35.0
42547	TX	LMSSTX			1	0	844294642	501.53	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	501.53	1.00	32.0	32.0
42548	TX	LMSSTX			1	0	790415488	53.94	7/9/19	6/7/19	7/9/19	33	6/23/19	7/25/19	53.94	1.00	32.0	32.0
42549	TX	LMSSTX			1	0	800478109	52.73	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	52.73	1.00	32.5	32.5
42550	TX	LMSSTX			1	0	810325640	33.87	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	33.87	1.00	32.0	32.0
42551	TX	LMSSTX			1	0	814721178	308.31	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	308.31	1.00	33.0	33.0
42552	TX	LMSSTX			1	0	819521937	2,067.95	1/9/20	1/26/19	1/27/20	33	1/22/20	1/21/20	2,067.95	1.00	29.5	29.5
42553	TX	LMSSTX			1	0	824524996	616.41	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	616.41	1.00	32.5	32.5
42554	TX	LMSSTX			1	0	829110797	2,354.56	3/9/20	2/6/20	3/6/20	30	2/21/20	3/2/20	2,354.56	1.00	34.5	34.5
42555	TX	LMSSTX			1	0	834282650	2,756.35	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	2,756.35	1.00	31.0	31.0
42556	TX	LMSSTX			1	0	839576793	1,749.26	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,749.26	1.00	35.0	35.0
42557	TX	LMSSTX			1	0	844294674	501.82	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	501.82	1.00	32.0	32.0
42558	TX	LMSSTX			1	0	790415864	5,254.76	7/9/19	6/8/19	7/9/19	32	7/24/19	8/3/19	5,254.76	1.00	41.5	41.5
42559	TX	LMSSTX			1	0	795946516	4,874.83	8/12/19	7/10/19	8/6/19	28	7/24/19	8/3/19	4,874.83	1.00	31.5	31.5
42560	TX	LMSSTX			1	0	800477730	4,294.01	9/10/19	8/7/19	9/6/19	28	8/22/19	9/23/19	4,294.01	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42561	TX	LMSSTX			1	0	803019167	2,349.89	10/97/19	10/97/19	10/47/19	28	9/27/19	10/28/19	2,349.89	1.00	37.5	37.5
42562	TX	LMSSTX			1	0	810325642	4,956.91	11/81/19	10/51/19	11/47/19	31	10/20/19	11/21/19	4,956.91	1.00	32.0	32.0
42563	TX	LMSSTX			1	0	8147211179	3,863.19	12/91/19	11/51/19	12/51/19	31	11/20/19	12/23/19	3,863.19	1.00	33.0	33.0
42564	TX	LMSSTX			1	0	819521938	4,779.02	1/9/20	12/61/19	1/7/20	33	12/22/19	1/21/20	4,779.02	1.00	30.0	30.0
42565	TX	LMSSTX			1	0	824526750	4,491.09	2/10/20	1/8/20	2/5/20	29	1/22/20	2/4/20	4,491.09	1.00	33.0	33.0
42566	TX	LMSSTX			1	0	82911360	3,038.42	3/9/20	2/6/20	3/6/20	30	2/21/20	3/6/20	3,038.42	1.00	34.5	34.5
42567	TX	LMSSTX			1	0	834282651	4,677.82	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	4,677.82	1.00	31.0	31.0
42568	TX	LMSSTX			1	0	839516646	2,734.17	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,734.17	1.00	35.0	35.0
42569	TX	LMSSTX			1	0	844295284	546.18	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	546.18	1.00	32.0	32.0
42570	TX	LMSSTX			1	0	794448231	725.54	8/14/19	6/14/19	7/15/19	32	6/30/19	9/3/19	711.32	0.98	64.2	65.5
42571	TX	LMSSTX			1	0	794698652	967.22	8/15/19	7/16/19	8/13/19	29	7/30/19	9/3/19	948.26	0.98	34.3	35.0
42572	TX	LMSSTX			1	0	801479070	600.90	9/16/19	8/14/19	9/12/19	30	8/29/19	10/28/19	11.78	0.02	1.2	60.5
42573	TX	LMSSTX			1	0	80458773	27.98	10/16/19	9/13/19	10/11/19	29	9/27/19	10/28/19	27.43	0.98	30.4	31.0
42574	TX	LMSSTX			1	0	814721181	28.89	12/91/19	10/12/19	11/11/19	31	10/27/19	12/23/19	0.57	0.02	1.1	57.0
42575	TX	LMSSTX			1	0	819521940	28.97	1/9/20	11/21/19	12/12/19	31	11/27/19	1/21/20	28.40	0.98	53.9	55.0
42576	TX	LMSSTX			1	0	824762950	20.17	2/11/20	1/21/19	1/15/20	34	1/23/20	2/24/20	0.39	0.02	1.1	56.5
42577	TX	LMSSTX			1	0	829111449	19.17	3/9/20	1/16/20	2/14/20	30	1/31/20	3/26/20	18.80	0.98	54.4	55.5
42578	TX	LMSSTX			1	0	834283997	19.36	4/8/20	2/15/20	3/16/20	31	3/1/20	4/22/20	18.98	0.98	51.0	52.0
42579	TX	LMSSTX			1	0	839515327	18.62	5/11/20	3/17/20	4/14/20	29	3/31/20	5/26/20	0.36	0.02	1.1	56.0
42580	TX	LMSSTX			1	0	844293941	16.64	6/9/20	4/15/20	5/13/20	29	4/29/20	6/22/20	0.32	0.02	1.0	54.0
42581	TX	LMSSTX			1	0	791404906	2,279.46	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	2,279.46	1.00	31.5	31.5
42582	TX	LMSSTX			1	0	795945921	147.04	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	147.04	1.00	41.5	41.5
42583	TX	LMSSTX			1	0	80047795	2,943.95	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	2,943.95	1.00	32.0	32.0
42584	TX	LMSSTX			1	0	805019728	1,700.73	10/91/19	9/7/19	10/4/19	28	9/21/19	10/28/19	1,700.73	1.00	37.5	37.5
42585	TX	LMSSTX			1	0	810325645	2,519.50	11/81/19	10/51/19	11/47/19	31	10/20/19	11/21/19	2,519.50	1.00	32.0	32.0
42586	TX	LMSSTX			1	0	814721184	2,144.24	12/91/19	11/51/19	12/61/19	32	11/21/19	12/23/19	2,144.24	1.00	32.5	32.5
42587	TX	LMSSTX			1	0	819521944	2,175.08	1/9/20	1/27/19	1/7/20	32	1/22/19	1/21/20	2,175.08	1.00	29.5	29.5
42588	TX	LMSSTX			1	0	824526423	1,202.40	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1,202.40	1.00	33.0	33.0
42589	TX	LMSSTX			1	0	829110708	1,599.83	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1,599.83	1.00	34.5	34.5
42590	TX	LMSSTX			1	0	834281874	2,285.53	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	2,285.53	1.00	31.0	31.0
42591	TX	LMSSTX			1	0	839516678	2,043.92	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,043.92	1.00	35.0	35.0
42592	TX	LMSSTX			1	0	844293183	323.67	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	323.67	1.00	32.0	32.0
42593	TX	LMSSTX			1	0	795947146	27.03	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	27.03	1.00	41.5	41.5
42594	TX	LMSSTX			1	0	800476861	26.91	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	26.91	1.00	32.0	32.0
42595	TX	LMSSTX			1	0	805019267	26.50	10/91/19	9/7/19	10/4/19	28	9/21/19	10/28/19	26.50	1.00	37.5	37.5
42596	TX	LMSSTX			1	0	810325646	66.54	11/81/19	10/51/19	11/47/19	31	10/20/19	11/21/19	66.54	1.00	32.0	32.0
42597	TX	LMSSTX			1	0	814721185	76.44	12/91/19	11/51/19	12/51/19	31	11/20/19	12/23/19	76.44	1.00	33.0	33.0
42598	TX	LMSSTX			1	0	819521945	83.33	1/9/20	1/26/19	1/7/20	33	1/22/19	1/21/20	83.33	1.00	30.0	30.0
42599	TX	LMSSTX			1	0	824523807	78.25	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	78.25	1.00	33.0	33.0
42600	TX	LMSSTX			1	0	829110696	80.59	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	80.59	1.00	34.5	34.5
42601	TX	LMSSTX			1	0	834280793	38.39	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	38.39	1.00	4.0	4.0
42602	TX	LMSSTX			1	0	839517137	27.97	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	27.97	1.00	35.0	35.0
42603	TX	LMSSTX			1	0	844295469	14.64	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	14.64	1.00	32.0	32.0
42604	TX	LMSSTX			1	0	795944333	53.29	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	53.29	1.00	41.5	41.5
42605	TX	LMSSTX			1	0	810325647	69.50	11/81/19	10/51/19	11/47/19	31	10/20/19	11/21/19	69.50	1.00	32.0	32.0
42606	TX	LMSSTX			1	0	814721186	73.46	12/91/19	11/51/19	12/51/19	31	11/20/19	12/23/19	73.46	1.00	33.0	33.0
42607	TX	LMSSTX			1	0	819521946	85.33	1/9/20	1/26/19	1/8/20	34	1/22/19	1/21/20	85.33	1.00	29.5	29.5
42608	TX	LMSSTX			1	0	824523760	87.55	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	87.55	1.00	32.5	32.5
42609	TX	LMSSTX			1	0	829112228	87.55	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	87.55	1.00	34.5	34.5
42610	TX	LMSSTX			1	0	834283099	59.01	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	59.01	1.00	31.0	31.0
42611	TX	LMSSTX			1	0	839516757	42.72	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	42.72	1.00	35.0	35.0
42612	TX	LMSSTX			1	0	791404910	81.83	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	81.83	1.00	31.5	31.5
42613	TX	LMSSTX			1	0	810325649	81.51	11/81/19	10/51/19	11/47/19	31	10/20/19	11/21/19	81.51	1.00	32.0	32.0
42614	TX	LMSSTX			1	0	814721187	682.04	12/91/19	11/51/19	12/51/19	31	11/20/19	12/23/19	682.04	1.00	33.0	33.0
42615	TX	LMSSTX			1	0	819521947	539.12	1/9/20	1/26/19	1/7/20	33	1/22/19	1/21/20	539.12	1.00	30.0	30.0
42616	TX	LMSSTX			1	0	824524683	533.01	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	533.01	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42617	TX LMSSTX	TX			1	0	829111027	540.88	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	540.88	1.00	34.5	34.5
42618	TX LMSSTX	TX			1	0	834282929	812.62	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	812.62	1.00	31.0	31.0
42619	TX LMSSTX	TX			1	0	839515962	304.00	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	304.00	1.00	35.0	35.0
42620	TX LMSSTX	TX			1	0	844295460	115.51	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	115.51	1.00	32.0	32.0
42621	TX LMSSTX	TX			1	0	790417599	4,559.23	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	4,559.23	1.00	31.5	31.5
42622	TX LMSSTX	TX			1	0	795946087	3,568.74	8/21/19	7/10/19	8/6/19	28	7/24/19	9/3/19	3,568.74	1.00	41.5	41.5
42623	TX LMSSTX	TX			1	0	800476791	3,363.30	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,363.30	1.00	32.0	32.0
42624	TX LMSSTX	TX			1	0	810325472	1,364.43	11/8/19	9/12/19	10/4/19	23	9/23/19	10/28/19	486.32	0.36	12.5	41.4
42625	TX LMSSTX	TX			1	0	810325660	37.57	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	37.57	1.00	32.0	32.0
42626	TX LMSSTX	TX			1	0	814721449	37.62	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	37.62	1.00	33.0	33.0
42627	TX LMSSTX	TX			1	0	819521949	28.52	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	28.52	1.00	30.0	30.0
42628	TX LMSSTX	TX			1	0	824523854	27.94	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	27.94	1.00	33.0	33.0
42629	TX LMSSTX	TX			1	0	834261883	62.78	4/8/20	2/6/20	3/6/20	30	2/21/20	3/26/20	62.78	1.00	34.5	34.5
42630	TX LMSSTX	TX			1	0	834476211	62.77	4/9/20	3/7/20	4/6/20	31	3/22/20	4/22/20	62.77	1.00	31.0	31.0
42631	TX LMSSTX	TX			1	0	839517818	78.84	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	78.84	1.00	35.0	35.0
42632	TX LMSSTX	TX			1	0	795442961	961.54	8/8/19	6/7/19	7/9/19	33	6/23/19	9/3/19	961.54	1.00	72.0	72.0
42633	TX LMSSTX	TX			1	0	795442966	916.32	8/8/19	7/10/19	8/6/19	28	7/24/19	9/3/19	916.32	1.00	41.5	41.5
42634	TX LMSSTX	TX			1	0	80047496	3,171.02	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	3,171.02	1.00	32.5	32.5
42635	TX LMSSTX	TX			1	0	805020513	1,811.44	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	1,811.44	1.00	38.0	38.0
42636	TX LMSSTX	TX			1	0	810325664	1,650.58	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,650.58	1.00	32.0	32.0
42637	TX LMSSTX	TX			1	0	814721195	2,325.30	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	2,325.30	1.00	33.0	33.0
42638	TX LMSSTX	TX			1	0	819521954	2,740.08	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	2,740.08	1.00	30.0	30.0
42639	TX LMSSTX	TX			1	0	824525346	1,713.62	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1,713.62	1.00	33.0	33.0
42640	TX LMSSTX	TX			1	0	829110723	1,930.95	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1,930.95	1.00	34.5	34.5
42641	TX LMSSTX	TX			1	0	834282234	3,145.47	4/8/20	3/7/20	4/6/20	29	3/22/20	4/22/20	3,145.47	1.00	31.0	31.0
42642	TX LMSSTX	TX			1	0	839516644	2,577.35	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,577.35	1.00	35.0	35.0
42643	TX LMSSTX	TX			1	0	844293729	1,010.42	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	1,010.42	1.00	32.0	32.0
42644	TX LMSSTX	TX			1	0	791404911	53.21	7/15/19	5/25/19	7/9/19	46	6/17/19	7/25/19	53.21	1.00	38.5	38.5
42645	TX LMSSTX	TX			1	0	795943565	24.18	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	24.18	1.00	41.5	41.5
42646	TX LMSSTX	TX			1	0	800476670	18.08	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	18.08	1.00	32.0	32.0
42647	TX LMSSTX	TX			1	0	805020129	17.01	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	17.01	1.00	37.5	37.5
42648	TX LMSSTX	TX			1	0	810325655	62.13	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	62.13	1.00	32.0	32.0
42649	TX LMSSTX	TX			1	0	814721196	83.33	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	83.33	1.00	33.0	33.0
42650	TX LMSSTX	TX			1	0	819521955	90.98	1/9/20	12/6/19	1/7/20	33	12/22/19	1/21/20	90.98	1.00	30.0	30.0
42651	TX LMSSTX	TX			1	0	824526468	71.68	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	71.68	1.00	33.0	33.0
42652	TX LMSSTX	TX			1	0	829110305	73.42	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	73.42	1.00	34.5	34.5
42653	TX LMSSTX	TX			1	0	834282902	67.31	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	67.31	1.00	31.0	31.0
42654	TX LMSSTX	TX			1	0	839516754	57.36	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	57.36	1.00	35.0	35.0
42655	TX LMSSTX	TX			1	0	844295220	483.20	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	483.20	1.00	32.0	32.0
42656	TX LMSSTX	TX			1	0	791405081	2,070.35	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	2,070.35	1.00	31.5	31.5
42657	TX LMSSTX	TX			1	0	795945600	3,769.10	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	3,769.10	1.00	41.5	41.5
42658	TX LMSSTX	TX			1	0	800477738	3,953.89	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,953.89	1.00	32.0	32.0
42659	TX LMSSTX	TX			1	0	805020902	2,517.23	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	2,517.23	1.00	37.5	37.5
42660	TX LMSSTX	TX			1	0	810325656	3,733.13	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	3,733.13	1.00	32.0	32.0
42661	TX LMSSTX	TX			1	0	819521875	1,893.52	1/9/20	11/5/19	12/6/19	32	11/21/19	1/21/20	1,893.52	1.00	61.5	61.5
42662	TX LMSSTX	TX			1	0	819521956	2,458.09	1/9/20	12/7/19	1/7/20	32	12/23/19	1/21/20	2,458.09	1.00	29.5	29.5
42663	TX LMSSTX	TX			1	0	824523900	2,233.99	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	2,233.99	1.00	33.0	33.0
42664	TX LMSSTX	TX			1	0	829111752	2,835.11	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	2,835.11	1.00	34.5	34.5
42665	TX LMSSTX	TX			1	0	834280888	966.06	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	966.06	1.00	4.0	4.0
42666	TX LMSSTX	TX			1	0	839516861	2,423.07	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,423.07	1.00	35.0	35.0
42667	TX LMSSTX	TX			1	0	844295306	510.12	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	510.12	1.00	32.0	32.0
42668	TX LMSSTX	TX			2	0	791404915	4,100.22	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	4,100.22	1.00	31.5	31.5
42669	TX LMSSTX	TX			2	0	795945696	3,980.81	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	3,980.81	1.00	41.5	41.5
42670	TX LMSSTX	TX			2	0	800476356	2,392.72	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	2,392.72	1.00	32.0	32.0
42671	TX LMSSTX	TX			2	0	805019582	680.00	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	680.00	1.00	37.5	37.5
42672	TX LMSSTX	TX			2	0	810325658	1,023.26	11/8/19	10/5/19	11/5/19	32	10/21/19	11/21/19	1,023.26	1.00	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42673	TX LMSSTX	TX			2	0	814721199	3,398.54	12/23/19	12/23/19	12/23/19	30	11/27/19	12/23/19	3,398.54	1.00	32.5	32.5
42674	TX LMSSTX	TX			2	0	819521958	3,760.52	1/9/20	1/2/20	1/7/20	33	12/22/19	1/21/20	3,760.52	1.00	33.0	33.0
42675	TX LMSSTX	TX			2	0	824524934	2,955.58	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	2,955.58	1.00	33.0	33.0
42676	TX LMSSTX	TX			2	0	829110701	311.86	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	311.86	1.00	33.0	33.0
42677	TX LMSSTX	TX			2	0	834476212	3,122.09	3/9/20	3/10/20	4/6/20	28	3/24/20	4/22/20	3,122.09	1.00	29.5	29.5
42678	TX LMSSTX	TX			2	0	839577245	1,967.16	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,967.16	1.00	35.0	35.0
42679	TX LMSSTX	TX			2	0	844295724	943.40	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	943.40	1.00	32.0	32.0
42680	TX LMSSTX	TX			1	0	79448234	930.01	8/14/19	6/14/19	7/15/19	32	6/30/19	9/3/19	18.23	0.02	1.3	65.5
42681	TX LMSSTX	TX			1	0	815319	1,236.64	8/15/19	7/16/19	8/13/19	29	7/30/19	9/3/19	24.25	0.02	0.7	35.0
42682	TX LMSSTX	TX			1	0	801479077	663.06	9/16/19	8/14/19	9/12/19	30	8/29/19	10/28/19	13.00	0.02	1.2	60.5
42683	TX LMSSTX	TX			1	0	806458780	28.02	10/16/19	9/13/19	10/11/19	29	9/27/19	10/28/19	0.55	0.02	0.6	31.0
42684	TX LMSSTX	TX			1	0	814721201	29.02	12/9/19	10/7/19	11/11/19	31	10/27/19	12/23/19	0.57	0.02	1.1	57.0
42685	TX LMSSTX	TX			1	0	819521959	29.04	1/9/20	1/12/19	1/21/20	31	11/27/19	1/21/20	0.57	0.02	1.1	55.0
42686	TX LMSSTX	TX			1	0	824527137	29.28	2/10/20	1/21/19	1/15/20	34	1/23/19	2/24/20	0.58	0.02	1.1	56.5
42687	TX LMSSTX	TX			1	0	829111424	28.93	3/9/20	2/16/20	2/14/20	30	1/31/20	3/26/20	0.57	0.02	1.1	55.5
42688	TX LMSSTX	TX			1	0	834282773	29.03	4/8/20	2/15/20	3/16/20	31	3/1/20	4/22/20	0.57	0.02	1.0	52.0
42689	TX LMSSTX	TX			1	0	839576039	286.1	5/11/20	3/17/20	4/14/20	29	3/31/20	5/26/20	28.05	0.98	54.9	56.0
42690	TX LMSSTX	TX			1	0	844294950	2682	6/9/20	4/15/20	5/13/20	29	4/29/20	6/22/20	0.53	0.02	1.1	54.0
42691	TX LMSSTX	TX			1	0	791404918	75.77	7/15/19	6/7/19	7/9/19	33	6/23/19	7/25/19	75.77	1.00	32.0	32.0
42692	TX LMSSTX	TX			1	0	795943946	39.80	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	39.80	1.00	41.5	41.5
42693	TX LMSSTX	TX			1	0	80047421	39.73	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	39.73	1.00	32.5	32.5
42694	TX LMSSTX	TX			1	0	805020094	27.07	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	27.07	1.00	38.0	38.0
42695	TX LMSSTX	TX			1	0	810325660	87.84	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	87.84	1.00	32.0	32.0
42696	TX LMSSTX	TX			1	0	814721206	54.04	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	54.04	1.00	33.0	33.0
42697	TX LMSSTX	TX			1	0	819521963	74.45	1/9/20	1/26/19	1/8/20	34	1/23/19	2/24/20	105.20	1.00	29.5	29.5
42698	TX LMSSTX	TX			1	0	824527784	105.20	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	105.20	1.00	32.5	32.5
42699	TX LMSSTX	TX			1	0	829111703	122.20	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	122.20	1.00	34.5	34.5
42700	TX LMSSTX	TX			1	0	834281879	95.45	4/8/20	3/7/20	4/6/20	30	3/22/20	4/22/20	95.45	1.00	31.0	31.0
42701	TX LMSSTX	TX			1	0	839576779	35.02	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	35.02	1.00	35.0	35.0
42702	TX LMSSTX	TX			1	0	844294284	25.88	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	25.88	1.00	32.0	32.0
42703	TX LMSSTX	TX			1	0	791405082	54.12	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	54.12	1.00	31.5	31.5
42704	TX LMSSTX	TX			1	0	795944889	40.23	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	40.23	1.00	41.5	41.5
42705	TX LMSSTX	TX			1	0	800476509	28.39	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	28.39	1.00	32.0	32.0
42706	TX LMSSTX	TX			1	0	805019448	27.15	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	27.15	1.00	37.5	37.5
42707	TX LMSSTX	TX			1	0	810325661	116.40	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	116.40	1.00	32.0	32.0
42708	TX LMSSTX	TX			1	0	814721207	2,088.00	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	2,088.00	1.00	33.0	33.0
42709	TX LMSSTX	TX			1	0	819521964	81.48	1/9/20	1/26/19	1/7/20	33	1/22/19	1/21/20	81.48	1.00	30.0	30.0
42710	TX LMSSTX	TX			1	0	829088484	1,498.45	3/9/20	1/8/20	2/5/20	29	1/22/20	3/26/20	1,498.45	1.00	64.0	64.0
42711	TX LMSSTX	TX			1	0	829088488	1,527.87	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1,527.87	1.00	34.5	34.5
42712	TX LMSSTX	TX			1	0	834282282	138.20	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	138.20	1.00	31.0	31.0
42713	TX LMSSTX	TX			1	0	839574887	118.78	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	118.78	1.00	35.0	35.0
42714	TX LMSSTX	TX			1	0	844294700	538.24	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	538.24	1.00	32.0	32.0
42715	TX LMSSTX	TX			1	0	791404920	208.76	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	208.76	1.00	31.5	31.5
42716	TX LMSSTX	TX			1	0	795946040	146.99	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	146.99	1.00	41.5	41.5
42717	TX LMSSTX	TX			1	0	800475560	52.10	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	52.10	1.00	32.0	32.0
42718	TX LMSSTX	TX			1	0	805020794	49.33	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	49.33	1.00	37.5	37.5
42719	TX LMSSTX	TX			1	0	810325662	60.05	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	60.05	1.00	32.0	32.0
42720	TX LMSSTX	TX			1	0	814721208	26.32	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	26.32	1.00	33.0	33.0
42721	TX LMSSTX	TX			1	0	819521965	26.32	1/9/20	1/26/19	1/7/20	33	1/22/19	1/21/20	26.32	1.00	30.0	30.0
42722	TX LMSSTX	TX			1	0	824526358	26.27	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	26.27	1.00	30.0	30.0
42723	TX LMSSTX	TX			1	0	829110750	26.30	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	26.30	1.00	34.5	34.5
42724	TX LMSSTX	TX			1	0	834281769	26.31	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	26.31	1.00	31.0	31.0
42725	TX LMSSTX	TX			1	0	839576944	26.14	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	26.14	1.00	35.0	35.0
42726	TX LMSSTX	TX			1	0	844294896	25.79	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	25.79	1.00	32.0	32.0
42727	TX LMSSTX	TX			2	0	791404922	1,375.06	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1,375.06	1.00	31.5	31.5
42728	TX LMSSTX	TX			2	0	795945740	1,663.95	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	1,663.95	1.00	41.5	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42729	TX	LMSSTX			2	0	80047508	1,804.16	9/10/19	9/6/19	10/4/19	30	8/22/19	9/23/19	1,804.16	1.00	32.5	32.5
42730	TX	LMSSTX			2	0	805020555	970.41	10/9/19	10/5/19	11/4/19	29	9/20/19	10/28/19	970.41	1.00	38.0	38.0
42731	TX	LMSSTX			2	0	810325665	1,657.75	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,657.75	1.00	32.0	32.0
42732	TX	LMSSTX			2	0	814721211	1,484.74	12/9/19	11/5/19	12/5/19	33	11/20/19	12/23/19	1,484.74	1.00	33.0	33.0
42733	TX	LMSSTX			2	0	819521970	1,654.80	1/9/20	1/2/20	1/7/20	33	12/22/19	1/21/20	1,654.80	1.00	30.0	30.0
42734	TX	LMSSTX			2	0	824526363	849.33	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	849.33	1.00	33.0	33.0
42735	TX	LMSSTX			2	0	829110286	1,067.65	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	1,067.65	1.00	34.5	34.5
42736	TX	LMSSTX			2	0	834281331	1,085.57	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1,085.57	1.00	31.0	31.0
42737	TX	LMSSTX			2	0	839575543	1,518.99	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,518.99	1.00	35.0	35.0
42738	TX	LMSSTX			2	0	844293925	318.45	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	318.45	1.00	32.0	32.0
42739	TX	LMSSTX			1	0	790415614	2,763.21	7/9/19	6/7/19	7/9/19	33	6/23/19	7/25/19	2,763.21	1.00	32.0	32.0
42740	TX	LMSSTX			1	0	800198179	3,784.34	9/9/19	7/10/19	8/6/19	28	7/24/19	9/23/19	2,300.08	0.61	37.4	53.7
42741	TX	LMSSTX			1	0	800217369	3,696.34	9/9/19	8/7/19	9/5/19	30	8/22/19	9/23/19	3,696.34	1.00	32.5	32.5
42742	TX	LMSSTX			1	0	805021001	2,136.62	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	2,136.62	1.00	38.0	38.0
42743	TX	LMSSTX			1	0	814721422	1,356.10	12/9/19	10/5/19	11/4/19	31	10/20/19	12/23/19	1,356.10	1.00	64.0	64.0
42744	TX	LMSSTX			1	0	814721423	1,660.83	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	1,660.83	1.00	33.0	33.0
42745	TX	LMSSTX			1	0	819521971	2,584.89	1/9/20	1/2/20	1/2/20	34	12/31/19	1/21/20	2,584.89	1.00	29.5	29.5
42746	TX	LMSSTX			1	0	824527760	2,053.72	2/10/20	1/9/20	2/5/20	28	1/23/20	2/24/20	2,053.72	1.00	32.5	32.5
42747	TX	LMSSTX			1	0	829110394	2,516.37	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	2,516.37	1.00	34.5	34.5
42748	TX	LMSSTX			1	0	834282900	3,202.82	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	3,202.82	1.00	31.0	31.0
42749	TX	LMSSTX			1	0	839575569	2,277.23	5/11/20	4/7/20	5/5/20	2	4/8/20	5/26/20	2,277.23	1.00	48.5	48.5
42750	TX	LMSSTX			1	0	844294957	530.06	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	530.06	1.00	32.0	32.0
42751	TX	LMSSTX			1	0	791404926	1,715.28	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1,715.28	1.00	31.5	31.5
42752	TX	LMSSTX			1	0	79947193	2,088.56	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	2,088.56	1.00	41.5	41.5
42753	TX	LMSSTX			1	0	800475626	1,313.21	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	1,313.21	1.00	32.0	32.0
42754	TX	LMSSTX			1	0	810325479	214.81	11/8/19	9/7/19	10/4/19	28	9/21/19	10/28/19	214.81	1.00	37.5	37.5
42755	TX	LMSSTX			1	0	810325672	206.15	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	206.15	1.00	32.0	32.0
42756	TX	LMSSTX			1	0	814721217	71.31	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	71.31	1.00	33.0	33.0
42757	TX	LMSSTX			1	0	819521976	82.74	1/9/20	1/2/20	1/7/20	33	12/22/19	1/21/20	82.74	1.00	30.0	30.0
42758	TX	LMSSTX			1	0	824525008	88.08	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	88.08	1.00	33.0	33.0
42759	TX	LMSSTX			1	0	829110001	100.27	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	100.27	1.00	34.5	34.5
42760	TX	LMSSTX			1	0	834281832	106.04	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	106.04	1.00	31.0	31.0
42761	TX	LMSSTX			1	0	839576728	1,026.98	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,026.98	1.00	35.0	35.0
42762	TX	LMSSTX			1	0	844293676	417.96	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	417.96	1.00	32.0	32.0
42763	TX	LMSSTX			1	0	795944803	2,098.04	8/12/19	6/29/19	7/29/19	31	7/14/19	9/3/19	2,098.04	1.00	51.0	51.0
42764	TX	LMSSTX			1	0	800475553	2,045.57	9/10/19	7/30/19	8/28/19	30	8/14/19	9/23/19	2,045.57	1.00	40.5	40.5
42765	TX	LMSSTX			1	0	803804316	83.99	10/1/19	8/29/19	9/27/19	30	9/13/19	10/28/19	83.99	1.00	45.5	45.5
42766	TX	LMSSTX			1	0	810325673	119.17	11/8/19	9/28/19	10/25/19	28	10/12/19	11/21/19	119.17	1.00	40.5	40.5
42767	TX	LMSSTX			1	0	814721218	122.33	12/9/19	10/26/19	11/26/19	32	11/11/19	12/23/19	122.33	1.00	42.5	42.5
42768	TX	LMSSTX			1	0	819521977	92.60	1/9/20	1/2/20	1/7/20	34	12/14/19	1/21/20	92.60	1.00	38.5	38.5
42769	TX	LMSSTX			1	0	824526156	121.98	2/10/20	1/23/19	1/29/20	30	1/15/20	2/24/20	121.98	1.00	40.5	40.5
42770	TX	LMSSTX			1	0	829110584	121.95	3/9/20	1/30/20	3/2/20	33	2/15/20	3/26/20	121.95	1.00	40.0	40.0
42771	TX	LMSSTX			1	0	834283356	269.69	4/8/20	3/3/20	3/31/20	29	3/17/20	4/22/20	269.69	1.00	36.0	36.0
42772	TX	LMSSTX			1	0	839576298	198.01	5/11/20	4/10/20	4/29/20	29	4/15/20	5/26/20	198.01	1.00	41.0	41.0
42773	TX	LMSSTX			1	0	844293337	136.18	6/9/20	4/30/20	5/29/20	30	5/15/20	6/22/20	136.18	1.00	38.5	38.5
42774	TX	LMSSTX			1	0	791404927	68.08	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	68.08	1.00	31.5	31.5
42775	TX	LMSSTX			1	0	795946364	27.74	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	27.74	1.00	41.5	41.5
42776	TX	LMSSTX			1	0	800476633	27.74	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	27.74	1.00	32.0	32.0
42777	TX	LMSSTX			1	0	805277754	37.81	10/10/19	9/7/19	10/4/19	28	9/21/19	10/28/19	37.81	1.00	37.5	37.5
42778	TX	LMSSTX			1	0	810325675	90.12	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	90.12	1.00	32.0	32.0
42779	TX	LMSSTX			1	0	814721220	87.82	12/9/19	11/5/19	12/5/19	33	12/23/19	1/21/20	87.82	1.00	33.0	33.0
42780	TX	LMSSTX			1	0	819521979	90.13	1/9/20	1/2/20	1/7/20	33	12/22/19	1/21/20	90.13	1.00	30.0	30.0
42781	TX	LMSSTX			1	0	824527519	27.39	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	27.39	1.00	33.0	33.0
42782	TX	LMSSTX			1	0	834281926	27.45	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	27.45	1.00	34.5	34.5
42783	TX	LMSSTX			1	0	844293926	27.40	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	27.40	1.00	31.0	31.0
42784	TX	LMSSTX			1	0	839577260	26.73	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	26.73	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42785	TX LMSSTX				1	0	844293919	25.29	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	25.29	1.00	32.0	32.0
42786	TX LMSSTX				1	0	790417948	3,189.33	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	3,189.33	1.00	31.5	31.5
42787	TX LMSSTX				1	0	799469687	4,056.46	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	4,056.46	1.00	41.5	41.5
42788	TX LMSSTX				1	0	800477815	3,887.82	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,887.82	1.00	32.0	32.0
42789	TX LMSSTX				1	0	805020019	2,294.59	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	2,294.59	1.00	37.5	37.5
42790	TX LMSSTX				1	0	819521311	3,232.97	1/9/20	10/5/19	1/14/19	31	10/20/19	1/21/20	3,232.97	1.00	93.0	93.0
42791	TX LMSSTX				1	0	819521313	77.56	1/9/20	1/5/19	1/25/19	31	1/120/19	1/21/20	77.56	1.00	62.0	62.0
42792	TX LMSSTX				1	0	819521980	196.82	1/9/20	1/2/19	1/7/20	33	1/22/19	1/21/20	196.82	1.00	30.0	30.0
42793	TX LMSSTX				1	0	829089519	2,349.17	3/9/20	2/18/20	2/5/20	30	2/22/20	3/24/20	2,349.17	1.00	64.0	64.0
42794	TX LMSSTX				1	0	834261885	1,891.85	4/8/20	2/6/20	3/6/20	30	2/21/20	3/24/20	1,891.85	1.00	34.5	34.5
42795	TX LMSSTX				1	0	834282587	1,955.62	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1,955.62	1.00	31.0	31.0
42796	TX LMSSTX				1	0	839516980	2,806.70	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	2,806.70	1.00	35.0	35.0
42797	TX LMSSTX				1	0	844294767	934.00	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	934.00	1.00	32.0	32.0
42798	TX LMSSTX				1	0	791404929	2,754.89	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	2,754.89	1.00	31.5	31.5
42799	TX LMSSTX				1	0	799465584	2,537.22	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	2,537.22	1.00	41.5	41.5
42800	TX LMSSTX				1	0	800476617	1,441.32	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	1,441.32	1.00	32.0	32.0
42801	TX LMSSTX				1	0	805020339	1,211.13	10/9/19	10/9/19	10/4/19	28	9/21/19	10/28/19	1,211.13	1.00	37.5	37.5
42802	TX LMSSTX				1	0	810325677	1,665.93	1/18/19	10/5/19	1/14/19	31	10/20/19	1/12/19	1,665.93	1.00	32.0	32.0
42803	TX LMSSTX				1	0	814721223	1,823.89	1/29/19	1/15/19	1/25/19	31	1/120/19	1/22/19	1,823.89	1.00	33.0	33.0
42804	TX LMSSTX				1	0	819521981	2,250.10	1/9/20	1/2/19	1/7/20	33	1/22/19	1/21/20	2,250.10	1.00	30.0	30.0
42805	TX LMSSTX				1	0	824526120	2,137.97	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	2,137.97	1.00	33.0	33.0
42806	TX LMSSTX				1	0	829111662	1,185.20	3/9/20	2/6/20	3/6/20	30	2/21/20	3/24/20	1,185.20	1.00	34.5	34.5
42807	TX LMSSTX				1	0	834281841	1,843.71	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1,843.71	1.00	31.0	31.0
42808	TX LMSSTX				1	0	839516621	1,167.04	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,167.04	1.00	35.0	35.0
42809	TX LMSSTX				1	0	844293372	800.34	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	800.34	1.00	32.0	32.0
42810	TX LMSSTX				1	0	79946294	88.31	8/12/19	7/12/19	8/1/19	31	6/27/19	9/3/19	88.31	1.00	32.0	32.0
42811	TX LMSSTX				1	0	79448237	82.77	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	82.77	1.00	37.0	37.0
42812	TX LMSSTX				1	0	800753353	69.43	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	69.43	1.00	27.0	27.0
42813	TX LMSSTX				1	0	80458789	89.66	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	89.66	1.00	33.0	33.0
42814	TX LMSSTX				1	0	810325683	81.37	1/18/19	10/10/19	1/17/19	29	10/24/19	1/12/19	81.37	1.00	28.0	28.0
42815	TX LMSSTX				1	0	819521990	100.56	1/9/20	1/18/19	1/29/19	32	1/124/19	1/21/20	100.56	1.00	58.5	58.5
42816	TX LMSSTX				1	0	824525262	265.32	2/10/20	1/22/19	2/10/20	46	1/19/20	2/24/20	265.32	1.00	36.5	36.5
42817	TX LMSSTX				1	0	834282632	1,198.3	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,198.3	1.00	56.0	56.0
42818	TX LMSSTX				1	0	83447325	770.3	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	770.3	1.00	26.5	26.5
42819	TX LMSSTX				1	0	83957611	64.27	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	64.27	1.00	32.0	32.0
42820	TX LMSSTX				1	0	79946233	3,167.08	8/12/19	7/12/19	8/12/19	31	6/27/19	9/3/19	3,167.08	1.00	68.0	68.0
42821	TX LMSSTX				1	0	79448238	2,927.68	8/14/19	7/13/19	8/14/19	31	7/28/19	9/3/19	2,927.68	1.00	37.0	37.0
42822	TX LMSSTX				1	0	800753354	2,571.90	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	2,571.90	1.00	27.0	27.0
42823	TX LMSSTX				1	0	80458790	1,867.93	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,867.93	1.00	33.0	33.0
42824	TX LMSSTX				1	0	810325685	1,759.63	1/18/19	10/10/19	1/17/19	29	10/24/19	1/12/19	1,759.63	1.00	28.0	28.0
42825	TX LMSSTX				1	0	819521991	2,380.49	1/9/20	1/18/19	1/29/19	32	1/124/19	1/21/20	2,380.49	1.00	58.5	58.5
42826	TX LMSSTX				1	0	824525490	1,895.34	2/10/20	1/210/19	1/10/20	32	1/26/20	2/24/20	1,895.34	1.00	60.5	60.5
42827	TX LMSSTX				1	0	829112210	1,698.62	3/9/20	1/11/20	2/10/20	31	1/26/20	3/26/20	1,698.62	1.00	60.0	60.0
42828	TX LMSSTX				1	0	834282125	2,157.33	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	2,157.33	1.00	56.0	56.0
42829	TX LMSSTX				1	0	83447323	2,010.72	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	2,010.72	1.00	26.5	26.5
42830	TX LMSSTX				1	0	79594609	1,556.39	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,556.39	1.00	32.0	32.0
42831	TX LMSSTX				1	0	839548091	3,302.48	8/12/19	7/12/19	8/12/19	31	6/27/19	9/3/19	3,302.48	1.00	68.0	68.0
42832	TX LMSSTX				1	0	79448239	3,095.86	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	3,095.86	1.00	37.0	37.0
42833	TX LMSSTX				1	0	800753355	2,637.65	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	2,637.65	1.00	27.0	27.0
42834	TX LMSSTX				1	0	80458791	1,807.00	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,807.00	1.00	33.0	33.0
42835	TX LMSSTX				1	0	810325686	2,148.54	1/18/19	10/10/19	1/17/19	29	10/24/19	1/12/19	2,148.54	1.00	28.0	28.0
42836	TX LMSSTX				1	0	819521992	2,395.19	1/9/20	1/18/19	1/29/19	32	1/124/19	1/21/20	2,395.19	1.00	58.5	58.5
42837	TX LMSSTX				1	0	824524496	2,119.13	2/10/20	1/210/19	1/10/20	32	1/26/20	2/24/20	2,119.13	1.00	60.5	60.5
42838	TX LMSSTX				1	0	829111089	1,976.26	3/9/20	1/11/20	2/10/20	31	1/26/20	3/26/20	1,976.26	1.00	60.0	60.0
42839	TX LMSSTX				1	0	834281859	1,725.28	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,725.28	1.00	56.0	56.0
42840	TX LMSSTX				1	0	83447326	1,891.07	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,891.07	1.00	26.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42841	TX LMSSTX	TX			1	0	839516516	1,565.80	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,565.80	1.00	32.0	32.0
42842	TX LMSSTX	TX			1	0	796448064	98.32	8/14/19	6/13/19	7/12/19	30	6/28/19	9/3/19	98.32	1.00	37.0	67.5
42843	TX LMSSTX	TX			1	0	796448240	29.31	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	29.31	1.00	37.0	37.0
42844	TX LMSSTX	TX			1	0	818396734	622.66	1/2/20	9/11/19	10/9/19	29	9/25/19	12/1/20	622.66	1.00	118.0	118.0
42845	TX LMSSTX	TX			1	0	818396736	1,478.55	1/2/20	10/10/19	11/7/19	29	10/24/19	12/1/20	1,478.55	1.00	89.0	89.0
42846	TX LMSSTX	TX			1	0	818396741	240.64	1/2/20	1/18/19	12/9/19	32	11/24/19	12/1/20	240.64	1.00	58.5	58.5
42847	TX LMSSTX	TX			1	0	824526741	117.64	2/10/20	2/10/19	1/14/20	36	1/28/19	2/24/20	117.64	1.00	58.5	58.5
42848	TX LMSSTX	TX			1	0	832526395	290.19	3/27/20	1/15/20	2/10/20	27	1/28/20	3/26/20	290.19	1.00	58.0	58.0
42849	TX LMSSTX	TX			1	0	834283124	1,615.68	4/8/20	3/12/20	3/12/20	31	2/26/20	4/22/20	1,615.68	1.00	56.0	56.0
42850	TX LMSSTX	TX			1	0	790416414	5,054.56	7/9/19	6/8/19	6/8/19	32	6/4/19	7/25/19	5,054.56	1.00	31.5	31.5
42851	TX LMSSTX	TX			1	0	795945865	3,964.51	8/12/19	7/10/19	8/6/19	28	7/4/19	9/3/19	3,964.51	1.00	41.5	41.5
42852	TX LMSSTX	TX			1	0	800478058	3,683.03	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3,683.03	1.00	32.0	32.0
42853	TX LMSSTX	TX			1	0	810325594	1,882.22	1/18/19	9/12/19	10/4/19	23	9/23/19	10/28/19	1,882.22	1.00	35.0	35.0
42854	TX LMSSTX	TX			1	0	810325695	1,966.62	1/18/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,966.62	1.00	32.0	32.0
42855	TX LMSSTX	TX			1	0	814721237	2,552.61	1/29/19	1/15/19	1/25/19	31	1/20/19	1/22/20	2,552.61	1.00	33.0	33.0
42856	TX LMSSTX	TX			1	0	819522002	3,575.86	1/9/20	1/26/19	1/7/20	33	1/22/19	1/12/20	3,575.86	1.00	30.0	30.0
42857	TX LMSSTX	TX			1	0	824525566	1,934.05	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1,934.05	1.00	33.0	33.0
42858	TX LMSSTX	TX			1	0	829110618	2,268.96	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	2,268.96	1.00	34.5	34.5
42859	TX LMSSTX	TX			1	0	834282507	3,411.06	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	3,411.06	1.00	31.0	31.0
42860	TX LMSSTX	TX			1	0	839515723	1,690.53	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,690.53	1.00	35.0	35.0
42861	TX LMSSTX	TX			1	0	844294641	653.47	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	653.47	1.00	32.0	32.0
42862	TX LMSSTX	TX			1	0	795946772	4,206.04	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	4,206.04	1.00	68.0	68.0
42863	TX LMSSTX	TX			1	0	796448241	2,695.10	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	2,695.10	1.00	37.0	37.0
42864	TX LMSSTX	TX			1	0	800753358	2,478.84	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	2,478.84	1.00	27.0	27.0
42865	TX LMSSTX	TX			1	0	804587876	2,600.31	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	2,600.31	1.00	33.0	33.0
42866	TX LMSSTX	TX			1	0	810325696	1,684.37	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,684.37	1.00	28.0	28.0
42867	TX LMSSTX	TX			1	0	819522003	2,303.71	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	2,303.71	1.00	58.5	58.5
42868	TX LMSSTX	TX			1	0	824527546	207.96	2/10/20	1/20/19	1/10/20	32	1/26/19	2/24/20	207.96	1.00	60.5	60.5
42869	TX LMSSTX	TX			1	0	829110280	2,543.75	3/9/20	2/10/20	2/10/20	31	1/26/20	3/26/20	2,543.75	1.00	60.0	60.0
42870	TX LMSSTX	TX			1	0	834283405	2,445.67	4/8/20	3/12/20	3/12/20	31	2/26/20	4/22/20	2,445.67	1.00	56.0	56.0
42871	TX LMSSTX	TX			1	0	834477330	2,312.57	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	2,312.57	1.00	26.5	26.5
42872	TX LMSSTX	TX			1	0	839515714	1,788.58	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,788.58	1.00	32.0	32.0
42873	TX LMSSTX	TX			1	0	795946073	2,000.49	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	2,000.49	1.00	68.0	68.0
42874	TX LMSSTX	TX			1	0	796448242	48.26	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	48.26	1.00	37.0	37.0
42875	TX LMSSTX	TX			1	0	800753359	1,412.28	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	1,412.28	1.00	27.0	27.0
42876	TX LMSSTX	TX			1	0	806458797	1,338.99	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,338.99	1.00	33.0	33.0
42877	TX LMSSTX	TX			1	0	810325697	1,544.96	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,544.96	1.00	28.0	28.0
42878	TX LMSSTX	TX			1	0	819522004	1,621.39	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	1,621.39	1.00	58.5	58.5
42879	TX LMSSTX	TX			1	0	824528122	1,548.85	2/10/20	1/20/19	1/10/20	32	1/26/19	2/24/20	1,548.85	1.00	60.5	60.5
42880	TX LMSSTX	TX			1	0	829111438	1,741.36	3/9/20	2/10/20	2/10/20	31	1/26/20	3/26/20	1,741.36	1.00	60.0	60.0
42881	TX LMSSTX	TX			1	0	834281634	1,642.96	4/8/20	3/12/20	3/12/20	31	2/26/20	4/22/20	1,642.96	1.00	56.0	56.0
42882	TX LMSSTX	TX			1	0	834477533	1,236.98	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,236.98	1.00	26.5	26.5
42883	TX LMSSTX	TX			1	0	839510688	1,126.81	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,126.81	1.00	32.0	32.0
42884	TX LMSSTX	TX			1	0	795946171	32.69	8/12/19	6/28/19	8/12/19	46	7/21/19	9/3/19	32.69	1.00	44.5	44.5
42885	TX LMSSTX	TX			1	0	800753360	15.99	9/10/19	8/13/19	9/10/19	29	8/27/19	9/23/19	15.99	1.00	27.0	27.0
42886	TX LMSSTX	TX			1	0	806458798	25.20	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	25.20	1.00	33.0	33.0
42887	TX LMSSTX	TX			1	0	810325698	66.44	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	66.44	1.00	28.0	28.0
42888	TX LMSSTX	TX			1	0	819522005	111.84	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	111.84	1.00	58.5	58.5
42889	TX LMSSTX	TX			1	0	824526761	1,129.83	2/10/20	1/22/19	2/10/20	46	1/19/20	2/24/20	1,129.83	1.00	36.5	36.5
42890	TX LMSSTX	TX			1	0	834281428	1,219.57	4/8/20	3/12/20	3/12/20	31	2/26/20	4/22/20	1,219.57	1.00	56.0	56.0
42891	TX LMSSTX	TX			1	0	834477333	1,994.38	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,994.38	1.00	26.5	26.5
42892	TX LMSSTX	TX			1	0	839515857	1,918.96	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,918.96	1.00	32.0	32.0
42893	TX LMSSTX	TX			1	0	795947581	47.46	8/12/19	6/25/19	7/24/19	30	7/10/19	9/3/19	47.46	1.00	55.5	55.5
42894	TX LMSSTX	TX			1	0	800477513	2,082.02	9/10/19	7/25/19	8/22/19	29	8/8/19	9/23/19	2,082.02	1.00	46.0	46.0
42895	TX LMSSTX	TX			1	0	803804092	2,456.13	10/11/19	8/23/19	9/23/19	32	9/8/19	10/28/19	2,456.13	1.00	50.5	50.5
42896	TX LMSSTX	TX			1	0	810325699	2,482.18	1/18/19	9/24/19	10/22/19	29	10/8/19	11/21/19	2,482.18	1.00	44.0	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42897	TX LMSSTX				1	0	814721238	3,212.72	12/20/19	10/23/19	11/20/19	29	11/6/19	12/23/19	3,212.72	1.00	47.0	47.0
42898	TX LMSSTX				1	0	819522006	2,353.84	1/9/20	1/21/19	1/23/19	33	12/7/19	1/21/20	2,353.84	1.00	45.0	45.0
42899	TX LMSSTX				1	0	824527238	2,371.53	2/10/20	1/22/19	1/24/20	32	1/9/20	2/24/20	2,371.53	1.00	46.5	46.5
42900	TX LMSSTX				1	0	829110164	2,220.30	3/9/20	1/25/20	2/25/20	32	2/10/20	3/26/20	2,220.30	1.00	45.0	45.0
42901	TX LMSSTX				1	0	834283137	2,684.46	4/8/20	2/28/20	3/25/20	29	3/11/20	4/22/20	2,684.46	1.00	42.0	42.0
42902	TX LMSSTX				1	0	839577328	2,239.75	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	2,239.75	1.00	47.0	47.0
42903	TX LMSSTX				1	0	844294579	811.73	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	811.73	1.00	45.0	45.0
42904	TX LMSSTX				1	0	795946811	3,532.21	8/12/19	6/25/19	7/24/19	30	7/10/19	9/3/19	3,532.21	1.00	55.5	55.5
42905	TX LMSSTX				1	0	800476262	3,250.58	9/10/19	7/25/19	8/23/19	29	8/8/19	9/23/19	3,250.58	1.00	46.0	46.0
42906	TX LMSSTX				1	0	803803916	2,326.79	10/1/19	8/23/19	9/23/19	32	9/8/19	10/28/19	2,326.79	1.00	50.5	50.5
42907	TX LMSSTX				1	0	810325700	2,501.21	1/18/19	9/24/19	10/22/19	29	10/8/19	11/21/19	2,501.21	1.00	44.0	44.0
42908	TX LMSSTX				1	0	814721239	1,887.02	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	1,887.02	1.00	47.0	47.0
42909	TX LMSSTX				1	0	819522007	96.14	1/9/20	11/21/19	12/23/19	33	12/7/19	1/21/20	96.14	1.00	45.0	45.0
42910	TX LMSSTX				1	0	824525972	81.59	2/10/20	12/24/19	1/24/20	32	1/9/20	2/24/20	81.59	1.00	46.5	46.5
42911	TX LMSSTX				1	0	829110511	1,783.69	3/9/20	1/25/20	2/25/20	32	2/10/20	3/26/20	1,783.69	1.00	45.5	45.5
42912	TX LMSSTX				1	0	834281917	159.43	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	159.43	1.00	42.0	42.0
42913	TX LMSSTX				1	0	839576762	1,036.86	5/11/20	3/28/20	4/23/20	29	4/9/20	5/28/20	1,036.86	1.00	47.0	47.0
42914	TX LMSSTX				1	0	844295241	1,008.77	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	1,008.77	1.00	45.0	45.0
42915	TX LMSSTX				1	0	795945142	27.76	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	27.76	1.00	68.0	68.0
42916	TX LMSSTX				1	0	796448243	27.55	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	27.55	1.00	37.0	37.0
42917	TX LMSSTX				1	0	805900525	61.17	10/14/19	9/11/19	10/9/19	29	9/25/19	10/28/19	61.17	1.00	33.0	33.0
42918	TX LMSSTX				1	0	811755508	68.94	11/8/19	11/1/19	11/19/19	7	11/4/19	12/23/19	68.94	1.00	49.0	49.0
42919	TX LMSSTX				1	0	819522008	72.62	1/9/20	11/8/19	12/1/19	34	11/25/19	1/21/20	72.62	1.00	57.5	57.5
42920	TX LMSSTX				1	0	824528429	140.68	2/10/20	12/21/19	1/14/20	34	12/29/19	2/24/20	140.68	1.00	57.5	57.5
42921	TX LMSSTX				1	0	829111445	108.66	3/9/20	1/15/20	2/12/20	29	1/29/20	3/26/20	108.66	1.00	57.0	57.0
42922	TX LMSSTX				1	0	834282332	760.81	4/8/20	2/13/20	3/12/20	29	2/27/20	4/22/20	760.81	1.00	55.0	55.0
42923	TX LMSSTX				1	0	834477331	92.41	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	92.41	1.00	26.5	26.5
42924	TX LMSSTX				1	0	839577603	66.82	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	66.82	1.00	32.0	32.0
42925	TX LMSSTX				1	0	795944909	2,407.47	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	2,407.47	1.00	68.0	68.0
42926	TX LMSSTX				1	0	796448244	2,043.26	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	2,043.26	1.00	37.0	37.0
42927	TX LMSSTX				1	0	800753362	1,950.68	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	1,950.68	1.00	27.0	27.0
42928	TX LMSSTX				1	0	806458799	1,338.03	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,338.03	1.00	33.0	33.0
42929	TX LMSSTX				1	0	810325701	1,053.71	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,053.71	1.00	28.0	28.0
42930	TX LMSSTX				1	0	819522009	1,888.40	1/9/20	11/8/19	12/9/19	32	11/24/19	1/21/20	1,888.40	1.00	58.5	58.5
42931	TX LMSSTX				1	0	824526180	1,685.98	2/10/20	12/10/19	1/10/20	32	1/26/19	2/24/20	1,685.98	1.00	60.5	60.5
42932	TX LMSSTX				1	0	829110098	1,795.31	3/9/20	1/12/20	2/10/20	31	1/26/20	3/26/20	1,795.31	1.00	60.0	60.0
42933	TX LMSSTX				1	0	834282028	1,780.67	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,780.67	1.00	56.0	56.0
42934	TX LMSSTX				1	0	834477332	1,378.27	3/13/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,378.27	1.00	26.5	26.5
42935	TX LMSSTX				1	0	839575367	1,291.11	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,291.11	1.00	32.0	32.0
42936	TX LMSSTX				1	0	795947550	2,349.81	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	2,349.81	1.00	68.0	68.0
42937	TX LMSSTX				1	0	796448245	2,395.60	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	2,395.60	1.00	37.0	37.0
42938	TX LMSSTX				1	0	800753363	1,661.42	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	1,661.42	1.00	27.0	27.0
42939	TX LMSSTX				1	0	806458800	1,480.95	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,480.95	1.00	33.0	33.0
42940	TX LMSSTX				1	0	810325702	1,376.66	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,376.66	1.00	28.0	28.0
42941	TX LMSSTX				1	0	819522011	1,860.42	1/9/20	11/8/19	12/9/19	32	11/24/19	1/21/20	1,860.42	1.00	58.5	58.5
42942	TX LMSSTX				1	0	824527026	1,691.30	2/10/20	12/10/19	1/10/20	32	1/26/19	2/24/20	1,691.30	1.00	60.5	60.5
42943	TX LMSSTX				1	0	829110833	1,392.69	3/9/20	1/12/20	2/10/20	31	1/26/20	3/26/20	1,392.69	1.00	60.0	60.0
42944	TX LMSSTX				1	0	834282032	1,669.39	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,669.39	1.00	56.0	56.0
42945	TX LMSSTX				1	0	834477342	1,382.66	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,382.66	1.00	26.5	26.5
42946	TX LMSSTX				1	0	839575367	1,174.40	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,174.40	1.00	32.0	32.0
42947	TX LMSSTX				1	0	795946071	1,890.85	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	1,890.85	1.00	68.0	68.0
42948	TX LMSSTX				1	0	796448246	1,809.62	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	1,809.62	1.00	37.0	37.0
42949	TX LMSSTX				1	0	800753364	1,402.98	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	1,402.98	1.00	27.0	27.0
42950	TX LMSSTX				1	0	806458801	1,198.34	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,198.34	1.00	33.0	33.0
42951	TX LMSSTX				1	0	810325703	1,242.18	1/18/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,242.18	1.00	28.0	28.0
42952	TX LMSSTX				1	0	819522012	1,436.03	1/9/20	11/8/19	12/9/19	32	11/24/19	1/21/20	1,436.03	1.00	58.5	58.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42953	TX LMSSTX				1	0	824526829	1,481.68	2/10/20	12/10/19	1/10/20	32	1/22/20	2/24/20	1,481.68	1.00	60.5	60.5
42954	TX LMSSTX				1	0	829111631	1,352.03	3/9/20	1/11/20	2/10/20	31	1/26/20	3/26/20	1,352.03	1.00	60.0	60.0
42955	TX LMSSTX				1	0	834282695	1,272.84	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,272.84	1.00	56.0	56.0
42956	TX LMSSTX				1	0	834477336	1,177.35	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,177.35	1.00	26.5	26.5
42957	TX LMSSTX				1	0	839576634	1,015.56	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	1,015.56	1.00	32.0	32.0
42958	TX LMSSTX				1	0	795945506	2,532.39	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	2,532.39	1.00	68.0	68.0
42959	TX LMSSTX				1	0	796448247	2,449.82	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	2,449.82	1.00	37.0	37.0
42960	TX LMSSTX				1	0	800753365	2,210.93	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	2,210.93	1.00	27.0	27.0
42961	TX LMSSTX				1	0	804458802	1,859.16	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,859.16	1.00	33.0	33.0
42962	TX LMSSTX				1	0	810325704	1,505.17	11/8/19	10/10/19	11/7/19	29	10/24/19	11/21/19	1,505.17	1.00	28.0	28.0
42963	TX LMSSTX				1	0	819522013	1,633.83	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	1,633.83	1.00	58.5	58.5
42964	TX LMSSTX				1	0	824526942	1,881.41	2/10/20	1/21/19	1/10/20	32	1/26/20	2/24/20	1,881.41	1.00	60.5	60.5
42965	TX LMSSTX				1	0	829111599	1,725.23	3/9/20	1/11/20	2/10/20	31	1/26/20	3/28/20	1,725.23	1.00	60.0	60.0
42966	TX LMSSTX				1	0	834282016	1,921.61	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,921.61	1.00	56.0	56.0
42967	TX LMSSTX				1	0	834477338	1,580.15	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,580.15	1.00	26.5	26.5
42968	TX LMSSTX				1	0	839575151	1,251.39	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	1,251.39	1.00	32.0	32.0
42969	TX LMSSTX				1	0	810325706	95.72	11/8/19	10/10/19	11/7/19	29	10/24/19	11/21/19	95.72	1.00	28.0	28.0
42970	TX LMSSTX				1	0	819522014	115.30	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	115.30	1.00	58.5	58.5
42971	TX LMSSTX				1	0	824528113	720.80	2/10/20	1/22/19	2/10/20	46	1/19/20	2/24/20	720.80	1.00	36.5	36.5
42972	TX LMSSTX				1	0	834281687	1,135.23	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	1,135.23	1.00	56.0	56.0
42973	TX LMSSTX				1	0	834477367	1,562.39	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	1,562.39	1.00	26.5	26.5
42974	TX LMSSTX				1	0	839576621	1,106.21	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	1,106.21	1.00	32.0	32.0
42975	TX LMSSTX				1	0	795947948	6,110.10	8/12/19	6/12/19	7/12/19	31	6/27/19	9/3/19	6,110.10	1.00	68.0	68.0
42976	TX LMSSTX				1	0	796448248	6,084.29	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	6,084.29	1.00	37.0	37.0
42977	TX LMSSTX				1	0	800753367	4,737.70	9/11/19	8/13/19	9/10/19	29	8/27/19	9/23/19	4,737.70	1.00	27.0	27.0
42978	TX LMSSTX				1	0	804458804	2,715.80	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	2,715.80	1.00	33.0	33.0
42979	TX LMSSTX				1	0	810325707	2,151.47	11/8/19	10/10/19	11/7/19	29	10/24/19	11/21/19	2,151.47	1.00	28.0	28.0
42980	TX LMSSTX				1	0	819522015	2,855.53	1/9/20	1/18/19	1/29/19	32	1/12/19	1/21/20	2,855.53	1.00	58.5	58.5
42981	TX LMSSTX				1	0	824526552	2,812.17	2/10/20	1/21/19	1/10/20	32	1/26/20	2/24/20	2,812.17	1.00	60.5	60.5
42982	TX LMSSTX				1	0	829112115	2,210.73	3/9/20	1/11/20	2/10/20	31	1/26/20	3/28/20	2,210.73	1.00	60.0	60.0
42983	TX LMSSTX				1	0	834281324	2,251.43	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	2,251.43	1.00	56.0	56.0
42984	TX LMSSTX				1	0	834477329	2,421.06	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	2,421.06	1.00	26.5	26.5
42985	TX LMSSTX				1	0	839575408	1,874.11	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	1,874.11	1.00	32.0	32.0
42986	TX LMSSTX				1	0	810325708	5,181.65	8/12/19	6/25/19	7/24/19	30	7/10/19	9/3/19	5,181.65	1.00	55.5	55.5
42987	TX LMSSTX				1	0	800477927	5,023.18	9/10/19	7/25/19	8/23/19	29	8/8/19	9/23/19	5,023.18	1.00	46.0	46.0
42988	TX LMSSTX				1	0	803803944	4,129.68	10/11/19	8/23/19	9/24/19	33	9/8/19	10/28/19	4,129.68	1.00	50.0	50.0
42989	TX LMSSTX				1	0	810325708	3,885.39	11/8/19	9/24/19	10/23/19	29	10/8/19	11/21/19	3,885.39	1.00	44.0	44.0
42990	TX LMSSTX				1	0	814712440	1,250.71	12/9/19	10/23/19	10/29/19	7	10/26/19	12/23/19	1,250.71	1.00	58.0	58.0
42991	TX LMSSTX				1	0	819522016	97.22	1/9/20	1/12/19	1/23/19	33	1/27/19	1/21/20	97.22	1.00	45.0	45.0
42992	TX LMSSTX				1	0	824527151	3,031.78	2/10/20	1/22/19	1/24/19	32	1/19/20	2/24/20	3,031.78	1.00	46.5	46.5
42993	TX LMSSTX				1	0	829112013	626.99	3/9/20	1/25/20	2/26/20	33	2/10/20	3/28/20	626.99	1.00	45.0	45.0
42994	TX LMSSTX				1	0	834282096	149.24	4/8/20	2/28/20	3/25/20	29	3/11/20	4/22/20	149.24	1.00	42.0	42.0
42995	TX LMSSTX				1	0	839576615	456.50	5/11/20	3/26/20	4/23/20	29	4/9/20	5/28/20	456.50	1.00	47.0	47.0
42996	TX LMSSTX				1	0	844294538	1,790.94	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	1,790.94	1.00	45.0	45.0
42997	TX LMSSTX				1	0	795948995	3,430.47	8/12/19	6/25/19	7/24/19	30	7/10/19	9/3/19	3,430.47	1.00	55.5	55.5
42998	TX LMSSTX				1	0	800477425	3,183.44	9/10/19	7/25/19	8/23/19	29	8/8/19	9/23/19	3,183.44	1.00	46.0	46.0
42999	TX LMSSTX				1	0	803803180	2,461.70	10/11/19	8/23/19	9/23/19	32	9/8/19	10/28/19	2,461.70	1.00	50.5	50.5
43000	TX LMSSTX				1	0	810325711	1,824.49	11/8/19	9/24/19	10/23/19	29	10/8/19	11/21/19	1,824.49	1.00	44.0	44.0
43001	TX LMSSTX				1	0	814712443	2,427.07	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	2,427.07	1.00	47.0	47.0
43002	TX LMSSTX				1	0	819522018	2,309.00	1/9/20	1/12/19	1/23/19	33	1/27/19	1/21/20	2,309.00	1.00	45.0	45.0
43003	TX LMSSTX				1	0	824527247	2,249.54	2/10/20	1/24/19	1/24/20	32	1/19/20	2/24/20	2,249.54	1.00	46.5	46.5
43004	TX LMSSTX				1	0	829112358	2,640.67	3/9/20	1/25/20	2/25/20	32	2/10/20	3/28/20	2,640.67	1.00	45.5	45.5
43005	TX LMSSTX				1	0	834282235	1,729.32	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	1,729.32	1.00	42.0	42.0
43006	TX LMSSTX				1	0	839576761	1,953.91	5/11/20	3/26/20	4/23/20	29	4/9/20	5/28/20	1,953.91	1.00	47.0	47.0
43007	TX LMSSTX				1	0	844294584	772.14	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	772.14	1.00	45.0	45.0
43008	TX LMSSTX				1	0	795650284	312.69	8/9/19	6/18/19	7/17/19	30	7/3/19	9/3/19	312.69	0.02	1.2	62.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43009	TX LMSSTX				1	0	800000457	305.36	9/6/19	7/18/19	8/15/19	29	8/1/19	9/23/19	299.38	0.98	53.0	53.0
43010	TX LMSSTX				1	0	805019103	262.85	10/9/19	8/16/19	9/16/19	32	9/1/19	10/28/19	257.69	0.98	56.4	57.5
43011	TX LMSSTX				1	0	810562667	224.31	11/11/19	9/17/19	10/15/19	29	10/1/19	11/25/19	219.91	0.98	53.9	55.0
43012	TX LMSSTX				1	0	814748795	227.60	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	4.46	0.02	1.1	59.0
43013	TX LMSSTX				1	0	819633072	225.25	1/9/20	11/14/19	12/16/19	33	11/30/19	1/28/20	220.83	0.98	57.8	54.0
43014	TX LMSSTX				1	0	821001593	185.77	1/17/20	12/17/19	1/8/20	23	1/22/20	2/24/20	182.12	0.98	56.9	58.0
43015	TX LMSSTX				2	0	799651194	1,200.50	8/9/19	6/25/19	7/23/19	29	7/9/19	9/3/19	1,176.96	0.98	54.9	56.0
43016	TX LMSSTX				2	0	1,187.15	9/6/19	7/24/19	8/22/19	30	8/8/19	9/23/19	1,163.88	0.98	45.6	46.5	
43017	TX LMSSTX				2	0	805000458	850.90	10/9/19	8/23/19	9/20/19	29	9/6/19	10/28/19	834.22	0.98	51.0	52.0
43018	TX LMSSTX				2	0	816663443	854.41	11/11/19	9/21/19	10/23/19	33	10/7/19	11/25/19	837.65	0.98	48.0	49.0
43019	TX LMSSTX				2	0	814745982	715.24	12/9/19	10/24/19	11/20/19	28	11/7/19	12/23/19	701.21	0.98	45.6	46.5
43020	TX LMSSTX				2	0	819533317	786.67	1/9/20	11/21/19	12/23/19	33	12/7/19	1/28/20	771.25	0.98	51.0	52.0
43021	TX LMSSTX				2	0	82497072	764.54	2/10/20	12/24/19	1/23/20	31	1/8/20	2/24/20	749.55	0.98	46.1	47.0
43022	TX LMSSTX				2	0	829111505	806.03	3/9/20	1/24/20	2/25/20	33	2/9/20	3/23/20	790.23	0.98	42.2	43.0
43023	TX LMSSTX				2	0	834476720	674.59	4/9/20	2/26/20	3/25/20	29	3/11/20	4/22/20	661.36	0.98	41.2	42.0
43024	TX LMSSTX				2	0	839577988	680.33	5/11/20	3/28/20	4/22/20	28	4/9/20	5/26/20	666.99	0.98	46.6	47.5
43025	TX LMSSTX				2	0	844296651	351.47	6/9/20	4/23/20	5/22/20	30	5/8/20	6/22/20	344.58	0.98	44.6	45.5
43026	TX LMSSTX				2	0	795652048	1,127.90	8/9/19	6/22/19	7/23/19	32	7/8/19	9/3/19	22.12	0.02	1.1	57.5
43027	TX LMSSTX				1	0	800000459	1,011.20	9/6/19	7/24/19	8/21/19	29	8/7/19	9/23/19	991.37	0.98	46.1	47.0
43028	TX LMSSTX				1	0	805018502	787.46	10/9/19	8/22/19	9/20/19	30	9/6/19	10/28/19	772.02	0.98	51.5	52.5
43029	TX LMSSTX				1	0	810562434	793.90	11/11/19	9/21/19	10/21/19	31	10/6/19	11/25/19	778.34	0.98	49.0	50.0
43030	TX LMSSTX				1	0	814747942	624.87	12/9/19	10/22/19	11/19/19	29	11/5/19	12/23/19	612.62	0.98	47.1	48.0
43031	TX LMSSTX				1	0	819533163	622.34	1/9/20	11/20/19	12/20/19	31	12/5/19	1/28/20	610.14	0.98	52.9	54.0
43032	TX LMSSTX				1	0	824497073	649.32	2/10/20	12/21/19	1/23/20	34	1/17/20	2/24/20	636.58	0.98	47.5	48.5
43033	TX LMSSTX				1	0	829109658	605.92	3/9/20	1/24/20	2/24/20	32	2/9/20	3/23/20	594.03	0.98	42.6	43.5
43034	TX LMSSTX				1	0	834476721	558.83	4/9/20	2/25/20	3/24/20	29	3/10/20	4/22/20	547.87	0.98	42.2	43.0
43035	TX LMSSTX				1	0	839576893	525.70	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	515.39	0.98	47.1	48.0
43036	TX LMSSTX				1	0	844297085	262.02	6/9/20	4/23/20	5/21/20	29	5/7/20	6/22/20	256.88	0.98	45.1	46.0
43037	TX LMSSTX				1	0	795651184	877.59	8/9/19	6/28/19	7/29/19	32	7/14/19	9/3/19	860.39	0.98	50.5	51.5
43038	TX LMSSTX				1	0	800000460	849.96	9/6/19	7/30/19	8/27/19	30	8/13/19	9/23/19	833.30	0.98	40.2	41.0
43039	TX LMSSTX				1	0	805020745	560.79	10/9/19	8/28/19	9/26/19	30	9/12/19	10/28/19	549.80	0.98	45.6	46.5
43040	TX LMSSTX				1	0	810561689	551.82	11/11/19	9/27/19	10/25/19	29	10/11/19	11/25/19	541.00	0.98	44.1	45.0
43041	TX LMSSTX				1	0	814746996	491.36	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	481.72	0.98	42.2	43.0
43042	TX LMSSTX				1	0	819532192	553.65	1/9/20	11/26/19	12/30/19	35	12/13/19	1/28/20	10.86	0.02	0.9	46.0
43043	TX LMSSTX				1	0	824497074	496.99	2/10/20	12/31/19	1/29/20	30	1/15/20	2/24/20	487.24	0.98	39.7	40.5
43044	TX LMSSTX				1	0	829112216	515.78	3/9/20	1/30/20	2/28/20	30	2/14/20	3/23/20	505.66	0.98	37.7	38.5
43045	TX LMSSTX				1	0	834476722	454.24	4/9/20	2/29/20	3/30/20	31	3/15/20	4/22/20	445.33	0.98	37.3	38.0
43046	TX LMSSTX				1	0	839577525	483.41	5/11/20	3/31/20	4/28/20	29	4/14/20	5/26/20	473.93	0.98	41.2	42.0
43047	TX LMSSTX				1	0	844295748	110.58	6/9/20	4/29/20	5/28/20	30	5/14/20	6/22/20	108.41	0.98	38.7	39.5
43048	TX LMSSTX				1	0	795650650	912.60	8/9/19	6/25/19	7/23/19	29	7/9/19	9/3/19	894.71	0.98	54.9	56.0
43049	TX LMSSTX				1	0	800000461	894.62	9/6/19	7/24/19	8/22/19	30	8/8/19	9/23/19	877.08	0.98	45.6	46.5
43050	TX LMSSTX				1	0	805019305	577.33	10/9/19	8/23/19	9/20/19	29	9/6/19	10/28/19	566.01	0.98	51.0	52.0
43051	TX LMSSTX				1	0	810564927	485.04	11/11/19	9/21/19	10/23/19	33	10/7/19	11/25/19	475.53	0.98	48.0	49.0
43052	TX LMSSTX				1	0	814747701	449.92	12/9/19	10/24/19	11/20/19	28	11/7/19	12/23/19	883	0.02	0.9	46.5
43053	TX LMSSTX				1	0	819532426	437.19	1/9/20	11/21/19	12/23/19	33	12/7/19	1/28/20	428.62	0.98	51.0	52.0
43054	TX LMSSTX				1	0	824497075	447.59	2/10/20	12/24/19	1/22/20	31	1/8/20	2/24/20	8.78	0.02	0.9	47.0
43055	TX LMSSTX				1	0	829110898	473.72	3/9/20	1/24/20	2/25/20	33	2/9/20	3/23/20	464.43	0.98	42.2	43.0
43056	TX LMSSTX				1	0	834476723	405.66	4/9/20	2/26/20	3/25/20	29	3/11/20	4/22/20	397.71	0.98	41.2	42.0
43057	TX LMSSTX				1	0	839575056	417.00	5/11/20	3/28/20	4/22/20	28	4/9/20	5/26/20	408.83	0.98	46.6	47.5
43058	TX LMSSTX				1	0	844296092	295.84	6/9/20	4/23/20	5/22/20	30	5/8/20	6/22/20	290.04	0.98	44.6	45.5
43059	TX LMSSTX				1	0	790417179	485.11	7/9/19	6/6/19	7/5/19	30	6/21/19	7/23/19	475.60	0.98	31.9	32.5
43060	TX LMSSTX				1	0	795651357	503.57	8/9/19	7/6/19	8/5/19	31	7/21/19	9/3/19	493.70	0.98	43.1	44.0
43061	TX LMSSTX				1	0	800000463	469.37	9/6/19	8/6/19	9/4/19	30	8/21/19	9/23/19	460.17	0.98	32.8	33.5
43062	TX LMSSTX				1	0	805019561	334.68	10/9/19	9/5/19	10/4/19	28	9/20/19	10/28/19	328.12	0.98	37.7	38.5
43063	TX LMSSTX				1	0	810563652	281.64	11/11/19	10/5/19	11/11/19	30	10/19/19	11/25/19	5.53	0.02	0.7	37.5
43064	TX LMSSTX				1	0	814746479	293.06	12/9/19	11/21/19	12/4/19	33	11/18/19	12/23/19	5.75	0.02	0.7	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43065	TX LMSSTX				1	0	819633525	284.50	1/19/20	1/25/19	1/20/20	34	1/22/19	1/28/20	278.92	0.98	36.8	37.5
43066	TX LMSSTX				1	0	82497077	275.21	2/10/20	1/8/20	2/5/20	29	2/22/20	2/24/20	269.81	0.98	32.4	33.0
43067	TX LMSSTX				1	0	829117555	299.68	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	293.81	0.98	30.9	31.5
43068	TX LMSSTX				1	0	834476726	249.79	4/9/20	3/7/20	4/6/20	31	3/22/20	4/22/20	244.89	0.98	30.4	35.0
43069	TX LMSSTX				1	0	839576223	251.97	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	247.03	0.98	34.3	35.0
43070	TX LMSSTX				1	0	844093638	128.57	6/9/20	5/6/20	6/4/20	30	5/21/20	6/22/20	126.05	0.98	31.9	32.5
43071	TX LMSSTX				1	0	799650684	514.05	8/9/19	6/20/19	7/22/19	33	7/6/19	9/3/19	503.97	0.98	57.8	59.0
43072	TX LMSSTX				1	0	800000464	469.77	9/6/19	7/23/19	8/19/19	28	8/6/19	9/23/19	9.21	0.02	1.0	48.5
43073	TX LMSSTX				1	0	805202049	375.26	10/9/19	8/20/19	9/18/19	30	9/4/19	10/28/19	367.91	0.98	53.4	54.5
43074	TX LMSSTX				1	0	810565142	317.56	11/11/19	9/19/19	10/18/19	30	10/4/19	11/25/19	311.34	0.98	51.5	52.5
43075	TX LMSSTX				1	0	814746635	207.69	12/9/19	10/19/19	11/15/19	28	11/2/19	12/23/19	203.62	0.98	50.5	51.5
43076	TX LMSSTX				1	0	819533021	220.44	1/9/20	1/16/19	1/21/19	34	1/23/19	1/28/20	216.12	0.98	55.4	56.5
43077	TX LMSSTX				1	0	82497078	242.96	2/10/20	1/22/19	1/22/20	34	1/6/20	2/24/20	238.20	0.98	48.5	49.5
43078	TX LMSSTX				1	0	829109545	224.78	3/9/20	1/23/20	2/20/20	29	2/6/20	3/23/20	220.37	0.98	45.1	46.0
43079	TX LMSSTX				1	0	834476727	244.73	4/9/20	2/21/20	3/24/20	33	3/8/20	4/22/20	239.93	0.98	44.1	45.0
43080	TX LMSSTX				1	0	839572886	245.20	5/11/20	3/25/20	4/21/20	28	4/8/20	5/26/20	240.39	0.98	47.5	48.5
43081	TX LMSSTX				1	0	844294949	175.05	6/9/20	4/22/20	5/20/20	29	5/6/20	6/22/20	171.62	0.98	46.1	47.0
43082	TX LMSSTX				1	0	795651879	128.13	8/9/19	6/15/19	7/16/19	32	7/1/19	9/3/19	125.62	0.98	63.2	64.5
43083	TX LMSSTX				1	0	800000465	128.07	9/6/19	7/17/19	8/14/19	29	7/31/19	9/23/19	2.51	0.02	1.1	54.0
43084	TX LMSSTX				1	0	805019497	96.25	10/9/19	8/15/19	9/13/19	30	8/30/19	10/28/19	94.36	0.98	58.3	59.5
43085	TX LMSSTX				1	0	810565683	26.55	11/11/19	9/14/19	10/12/19	29	9/28/19	11/25/19	26.03	0.98	56.9	58.0
43086	TX LMSSTX				1	0	819533141	26.62	1/9/20	1/12/19	1/21/19	31	11/27/19	1/28/20	26.10	0.98	60.8	62.0
43087	TX LMSSTX				1	0	824497079	19.67	2/10/20	1/21/19	1/15/20	34	1/23/19	2/24/20	19.29	0.98	55.4	56.5
43088	TX LMSSTX				1	0	795649771	419.06	8/9/19	6/15/19	7/15/19	31	6/30/19	9/3/19	8.21	0.02	1.3	65.0
43089	TX LMSSTX				1	0	800000466	424.99	9/6/19	7/16/19	8/13/19	29	7/30/19	9/23/19	416.65	0.98	53.9	55.0
43090	TX LMSSTX				1	0	805020308	380.70	10/9/19	8/14/19	9/11/19	29	8/28/19	10/28/19	373.23	0.98	59.8	61.0
43091	TX LMSSTX				1	0	810561404	283.22	11/11/19	9/12/19	10/12/19	27	9/27/19	11/25/19	277.67	0.98	57.8	59.0
43092	TX LMSSTX				1	0	814746123	195.77	12/9/19	10/13/19	11/8/19	31	10/26/19	12/23/19	191.93	0.98	56.9	58.0
43093	TX LMSSTX				1	0	819532597	152.12	1/19/20	1/19/19	1/21/19	34	1/12/19	1/28/20	149.13	0.98	62.3	63.5
43094	TX LMSSTX				1	0	824497080	221.83	2/10/20	1/13/19	1/14/20	33	1/29/19	2/12/20	4.35	0.02	1.1	57.0
43095	TX LMSSTX				1	0	829109910	228.00	3/9/20	1/15/20	2/15/20	32	1/31/20	3/23/20	223.53	0.98	51.5	52.5
43096	TX LMSSTX				1	0	834476728	204.62	4/9/20	2/16/20	3/13/20	27	2/29/20	4/22/20	200.61	0.98	52.0	53.0
43097	TX LMSSTX				1	0	839576374	226.41	5/11/20	3/14/20	4/14/20	32	3/30/20	5/26/20	221.97	0.98	56.4	57.5
43098	TX LMSSTX				1	0	844295443	163.86	6/9/20	4/15/20	5/13/20	29	4/29/20	6/22/20	160.65	0.98	52.9	54.0
43099	TX LMSSTX				1	0	795652299	425.81	8/9/19	6/11/19	7/10/19	30	6/26/19	9/3/19	8.35	0.02	1.4	69.5
43100	TX LMSSTX				1	0	800000467	413.72	9/6/19	7/11/19	8/8/19	29	7/25/19	9/23/19	405.61	0.98	58.8	60.0
43101	TX LMSSTX				1	0	805019534	391.53	10/9/19	8/9/19	9/9/19	32	8/25/19	10/28/19	383.85	0.98	63.2	64.0
43102	TX LMSSTX				1	0	810564481	293.82	11/11/19	9/10/19	10/8/19	29	9/24/19	11/25/19	288.05	0.98	60.8	62.5
43103	TX LMSSTX				1	0	814746761	244.43	12/9/19	10/9/19	11/6/19	29	10/23/19	12/23/19	239.63	0.98	59.8	61.0
43104	TX LMSSTX				1	0	819534063	244.25	1/9/20	1/17/19	1/29/19	33	1/12/19	1/28/20	239.46	0.98	64.7	66.0
43105	TX LMSSTX				1	0	824497081	253.51	2/10/20	1/21/19	1/10/20	32	1/26/19	2/24/20	248.53	0.98	59.3	60.5
43106	TX LMSSTX				1	0	829116553	247.39	3/9/20	1/11/20	2/10/20	31	1/26/20	3/23/20	242.54	0.98	55.9	57.0
43107	TX LMSSTX				1	0	834476729	259.51	4/9/20	3/11/20	3/11/20	30	2/26/20	4/22/20	254.42	0.98	55.4	56.5
43108	TX LMSSTX				1	0	83957237	235.87	5/11/20	3/12/20	4/9/20	29	3/26/20	5/26/20	231.24	0.98	59.8	61.0
43109	TX LMSSTX				1	0	844295671	227.89	6/9/20	4/10/20	5/8/20	29	4/24/20	6/22/20	4.46	0.02	1.2	59.0
43110	TX LMSSTX				1	0	795650492	319.70	8/9/19	6/25/19	7/23/19	29	7/9/19	10/28/19	313.43	0.98	54.9	56.0
43111	TX LMSSTX				1	0	800000469	386.59	9/6/19	7/24/19	8/22/19	30	8/8/19	9/23/19	379.01	0.98	45.6	46.5
43112	TX LMSSTX				1	0	805019813	345.96	10/9/19	8/23/19	9/20/19	29	9/6/19	10/28/19	339.17	0.98	51.0	52.0
43113	TX LMSSTX				1	0	810564376	322.01	11/11/19	9/21/19	10/23/19	33	10/7/19	11/25/19	315.70	0.98	48.0	49.5
43114	TX LMSSTX				1	0	814745261	342.28	12/9/19	10/24/19	11/20/19	28	11/7/19	12/23/19	335.57	0.98	45.6	46.0
43115	TX LMSSTX				1	0	819536368	320.32	1/9/20	1/21/19	1/23/19	33	1/27/19	1/28/20	314.04	0.98	51.0	52.0
43116	TX LMSSTX				1	0	824497084	310.30	2/10/20	1/24/19	1/23/20	31	1/8/20	2/24/20	6.09	0.02	0.9	47.0
43117	TX LMSSTX				1	0	829110998	303.47	3/9/20	1/24/20	2/25/20	33	2/9/20	3/23/20	297.52	0.98	42.2	43.0
43118	TX LMSSTX				1	0	834476731	307.15	4/9/20	2/26/20	3/25/20	29	3/11/20	4/22/20	301.12	0.98	41.2	42.0
43119	TX LMSSTX				1	0	83957633	331.16	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	324.67	0.98	46.6	47.5
43120	TX LMSSTX				1	0	844295463	200.94	6/9/20	4/23/20	5/22/20	30	5/8/20	6/22/20	197.00	0.98	44.6	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43121	TX	LMSSTX			1	0	790416410	652.65	7/9/19	7/6/19	7/5/19	30	6/2/19	7/23/19	639.85	0.98	31.9	32.5
43122	TX	LMSSTX			1	0	795649869	679.63	8/9/19	7/6/19	8/5/19	31	7/2/19	9/3/19	13.33	0.02	0.9	44.0
43123	TX	LMSSTX			1	0	800000470	703.74	9/6/19	8/6/19	9/4/19	30	8/2/19	9/23/19	689.94	0.98	32.8	33.5
43124	TX	LMSSTX			1	0	805021209	493.27	10/9/19	10/5/19	10/4/19	30	9/20/19	10/28/19	483.60	0.98	37.7	38.5
43125	TX	LMSSTX			1	0	810663352	442.50	11/11/19	10/5/19	11/4/19	31	10/20/19	11/25/19	433.82	0.98	35.3	36.0
43126	TX	LMSSTX			1	0	814745938	401.30	12/9/19	11/5/19	12/4/19	30	11/20/19	12/23/19	393.43	0.98	32.8	33.5
43127	TX	LMSSTX			1	0	819532906	408.19	1/9/20	1/25/19	1/7/20	34	12/22/19	1/28/20	8.01	0.02	0.7	37.5
43128	TX	LMSSTX			1	0	824497085	402.91	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	7.90	0.02	0.6	33.0
43129	TX	LMSSTX			1	0	829111798	380.59	3/9/20	2/16/20	3/6/20	31	2/21/20	3/23/20	373.13	0.98	30.9	31.5
43130	TX	LMSSTX			1	0	834476732	398.53	4/9/20	3/7/20	4/6/20	31	3/22/20	4/22/20	390.71	0.98	30.4	31.0
43131	TX	LMSSTX			1	0	839515600	342.15	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	335.44	0.98	34.3	35.0
43132	TX	LMSSTX			1	0	844295915	166.29	6/9/20	5/6/20	6/4/20	30	5/21/20	6/22/20	163.03	0.98	31.9	32.5
43133	TX	LMSSTX			1	0	790416586	382.56	7/9/19	6/4/19	7/5/19	32	6/20/19	7/23/19	375.06	0.98	32.8	33.5
43134	TX	LMSSTX			1	0	795650328	561.02	8/9/19	7/6/19	8/2/19	28	7/20/19	9/3/19	550.02	0.98	44.6	45.5
43135	TX	LMSSTX			1	0	800000471	557.02	9/6/19	8/3/19	9/3/19	32	8/19/19	9/23/19	546.10	0.98	34.8	35.5
43136	TX	LMSSTX			1	0	805019708	278.76	10/9/19	9/4/19	10/3/19	30	9/19/19	10/28/19	273.30	0.98	38.7	39.5
43137	TX	LMSSTX			1	0	810565185	312.95	11/11/19	10/4/19	10/31/19	28	10/18/19	11/25/19	306.81	0.98	37.7	38.5
43138	TX	LMSSTX			1	0	814746321	341.45	12/9/19	11/1/19	12/2/19	32	11/17/19	12/23/19	334.75	0.98	35.8	36.5
43139	TX	LMSSTX			1	0	819533270	307.48	1/9/20	1/23/19	1/7/20	36	12/21/19	1/28/20	6.03	0.02	0.8	38.5
43140	TX	LMSSTX			1	0	824497086	270.63	2/10/20	1/8/20	2/4/20	28	1/22/20	2/24/20	265.32	0.98	32.8	33.5
43141	TX	LMSSTX			1	0	829112455	268.86	3/9/20	2/5/20	3/4/20	29	2/19/20	3/23/20	263.58	0.98	32.4	33.0
43142	TX	LMSSTX			1	0	834476733	305.23	4/9/20	3/5/20	4/3/20	30	3/20/20	4/22/20	299.25	0.98	32.8	33.5
43143	TX	LMSSTX			1	0	839577064	329.04	5/11/20	4/4/20	5/4/20	31	4/19/20	5/26/20	322.59	0.98	36.3	37.0
43144	TX	LMSSTX			1	0	844293782	115.18	6/9/20	5/5/20	6/3/20	30	5/20/20	6/22/20	112.92	0.98	32.8	33.5
43145	TX	LMSSTX			1	0	795649794	615.95	8/9/19	6/20/19	7/19/19	30	7/5/19	9/3/19	603.87	0.98	59.3	60.5
43146	TX	LMSSTX			1	0	800000472	606.81	9/6/19	7/20/19	8/19/19	31	8/4/19	9/23/19	594.91	0.98	49.0	50.0
43147	TX	LMSSTX			1	0	805020317	467.09	10/9/19	8/20/19	9/18/19	30	9/4/19	10/28/19	457.93	0.98	53.4	54.5
43148	TX	LMSSTX			1	0	810563552	396.99	11/11/19	9/19/19	10/7/19	29	10/3/19	11/25/19	389.21	0.98	52.0	53.0
43149	TX	LMSSTX			1	0	814746466	390.35	12/9/19	10/18/19	11/4/19	28	11/1/19	12/23/19	382.70	0.98	51.5	52.5
43150	TX	LMSSTX			1	0	819533035	444.16	1/9/20	11/5/19	12/18/19	34	12/2/19	1/28/20	435.45	0.98	56.4	57.5
43151	TX	LMSSTX			1	0	824497087	431.00	2/10/20	1/21/19	1/21/20	34	1/5/20	2/24/20	422.55	0.98	49.5	50.5
43152	TX	LMSSTX			1	0	829110543	441.78	3/9/20	1/22/20	2/20/20	30	2/6/20	3/23/20	8.66	0.02	0.9	46.5
43153	TX	LMSSTX			1	0	834476734	357.94	4/9/20	2/21/20	3/19/20	28	3/6/20	4/22/20	350.92	0.98	46.6	47.5
43154	TX	LMSSTX			1	0	839576589	387.61	5/11/20	3/20/20	4/17/20	29	4/3/20	5/26/20	380.01	0.98	52.0	53.0
43155	TX	LMSSTX			1	0	844295029	232.17	6/9/20	4/18/20	5/18/20	31	5/3/20	6/22/20	227.61	0.98	49.0	50.0
43156	TX	LMSSTX			1	0	795650086	795.62	8/9/19	6/27/19	7/26/19	30	7/12/19	9/3/19	780.02	0.98	52.5	53.5
43157	TX	LMSSTX			1	0	800000473	848.94	9/6/19	7/27/19	8/26/19	31	8/11/19	9/23/19	832.30	0.98	43.0	44.0
43158	TX	LMSSTX			1	0	805019712	618.96	10/9/19	8/27/19	9/25/19	30	9/11/19	10/28/19	606.82	0.98	46.6	47.5
43159	TX	LMSSTX			1	0	810562615	579.02	11/11/19	9/26/19	10/24/19	29	10/10/19	11/25/19	567.66	0.98	45.1	46.0
43160	TX	LMSSTX			1	0	814746316	565.73	12/9/19	10/25/19	11/22/19	29	11/8/19	12/23/19	554.64	0.98	44.1	45.0
43161	TX	LMSSTX			1	0	819533236	557.72	1/9/20	11/23/19	1/22/20	35	12/10/19	1/28/20	546.79	0.98	48.0	49.0
43162	TX	LMSSTX			1	0	824497088	629.38	2/10/20	1/22/19	1/28/20	32	1/13/20	2/24/20	617.04	0.98	41.7	42.5
43163	TX	LMSSTX			1	0	829110453	598.26	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	586.53	0.98	38.7	39.5
43164	TX	LMSSTX			1	0	834476735	540.50	4/9/20	2/28/20	3/27/20	29	3/13/20	4/22/20	529.90	0.98	39.2	40.0
43165	TX	LMSSTX			1	0	839576539	588.83	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	547.87	0.98	43.1	44.0
43166	TX	LMSSTX			1	0	844294521	141.59	6/9/20	4/28/20	5/28/20	31	5/13/20	6/22/20	138.81	0.98	39.2	40.0
43167	TX	LMSSTX			1	0	795650963	451.63	8/9/19	6/13/19	7/12/19	30	6/28/19	9/3/19	8.85	0.02	1.3	67.5
43168	TX	LMSSTX			1	0	800000474	493.94	9/6/19	7/13/19	8/12/19	31	7/28/19	9/23/19	9.69	0.02	1.1	57.0
43169	TX	LMSSTX			1	0	805019474	443.26	10/9/19	8/13/19	9/11/19	30	8/28/19	10/28/19	8.69	0.02	1.2	61.5
43170	TX	LMSSTX			1	0	810563463	326.36	11/11/19	9/12/19	10/11/19	30	9/27/19	11/25/19	319.96	0.98	58.3	59.5
43171	TX	LMSSTX			1	0	814746571	330.06	12/9/19	10/12/19	11/8/19	28	11/26/19	12/23/19	6.47	0.02	1.1	58.5
43172	TX	LMSSTX			1	0	819533374	339.13	1/9/20	11/9/19	1/21/19	33	11/25/19	1/28/20	332.48	0.98	62.7	64.0
43173	TX	LMSSTX			1	0	824497089	254.06	2/10/20	1/21/19	1/13/20	33	12/28/19	2/24/20	4.98	0.02	1.1	58.0
43174	TX	LMSSTX			1	0	829112993	256.98	3/9/20	2/13/20	2/13/20	28	1/29/20	3/23/20	5.04	0.02	1.1	54.0
43175	TX	LMSSTX			1	0	834476736	247.96	4/9/20	2/14/20	3/12/20	28	2/28/20	4/22/20	4.87	0.02	1.1	54.5
43176	TX	LMSSTX			1	0	839576305	267.40	5/11/20	3/13/20	4/13/20	32	3/29/20	5/26/20	5.25	0.02	1.1	58.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43177	TX	LMSSTX	0	840295632	1	0	840295632	212.41	5/12/20	5/12/20	5/12/20	29	4/28/20	6/22/20	4.17	0.02	1.1	55.0
43178	TX	LMSSTX	0	805020420	1	0	805020420	245.50	10/9/19	9/5/19	10/7/19	33	9/21/19	10/28/19	4.82	0.02	0.7	37.0
43179	TX	LMSSTX	0	810564017	1	0	810564017	276.90	11/11/19	10/8/19	11/5/19	29	10/22/19	11/25/19	5.43	0.02	0.7	34.0
43180	TX	LMSSTX	0	814745893	1	0	814745893	273.87	12/9/19	11/6/19	12/6/19	31	11/21/19	12/23/19	5.37	0.02	0.6	32.0
43181	TX	LMSSTX	0	824497090	1	0	824497090	330.83	2/10/20	1/27/19	1/10/20	35	1/24/19	2/24/20	324.34	0.98	60.8	62.0
43182	TX	LMSSTX	0	824497097	1	0	824497097	287.89	2/10/20	1/11/20	2/7/20	28	1/25/20	2/24/20	282.24	0.98	29.9	30.5
43183	TX	LMSSTX	0	834476738	1	0	834476738	299.94	4/9/20	2/8/20	3/10/20	32	2/24/20	4/22/20	5.89	0.02	1.1	58.5
43184	TX	LMSSTX	0	834476743	1	0	834476743	278.70	4/9/20	3/11/20	4/8/20	29	3/25/20	4/22/20	5.47	0.02	0.5	28.0
43185	TX	LMSSTX	0	839575605	1	0	839575605	232.42	5/11/20	4/9/20	5/7/20	29	4/23/20	5/24/20	4.56	0.02	0.6	39.5
43186	TX	LMSSTX	0	844095932	1	0	844095932	128.70	6/9/20	5/8/20	6/8/20	32	5/24/20	6/22/20	126.17	0.98	28.9	29.0
43187	TX	LMSSTX	0	795019021	1	0	795019021	342.59	8/6/19	6/28/19	7/29/19	32	7/14/19	8/24/19	335.87	0.98	(9.1)	(19.5)
43188	TX	LMSSTX	0	800218290	1	0	800218290	415.86	9/9/19	7/30/19	8/27/19	29	8/13/19	9/26/19	407.70	0.98	43.1	44.0
43189	TX	LMSSTX	0	805020434	1	0	805020434	1,325.78	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	1,299.79	0.98	41.7	42.5
43190	TX	LMSSTX	0	810562908	1	0	810562908	1,415.75	11/11/19	9/27/19	10/25/19	29	10/11/19	11/25/19	1,387.99	0.98	44.1	45.0
43191	TX	LMSSTX	0	814747812	1	0	814747812	1,404.75	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	1,377.21	0.98	42.2	43.0
43192	TX	LMSSTX	0	819966554	1	0	819966554	578.68	1/13/20	11/26/19	12/30/19	35	12/13/19	1/28/20	567.34	0.98	45.1	46.0
43193	TX	LMSSTX	0	836462720	1	0	836462720	414.48	4/21/20	12/31/19	1/29/20	30	1/15/20	4/22/20	406.35	0.98	96.6	98.5
43194	TX	LMSSTX	0	836462722	1	0	836462722	414.44	4/21/20	1/30/20	2/28/20	30	2/14/20	4/22/20	406.32	0.98	67.2	68.5
43195	TX	LMSSTX	0	836462724	1	0	836462724	371.76	4/21/20	2/29/20	3/30/20	31	3/15/20	4/22/20	364.47	0.98	37.3	38.0
43196	TX	LMSSTX	0	839182592	1	0	839182592	886.04	5/7/20	3/31/20	4/28/20	29	4/14/20	5/26/20	866.67	0.98	41.2	42.0
43197	TX	LMSSTX	0	844061173	1	0	844061173	95.68	6/8/20	4/29/20	5/28/20	30	5/14/20	6/24/20	93.80	0.98	40.7	41.5
43198	TX	LMSSTX	0	795019022	1	0	795019022	709.57	8/6/19	6/21/19	7/22/19	32	7/7/19	8/24/19	116.45	0.16	(2.1)	17.2
43199	TX	LMSSTX	0	800218123	1	0	800218123	642.02	9/9/19	7/23/19	8/20/19	29	8/6/19	9/26/19	629.43	0.98	50.0	51.0
43200	TX	LMSSTX	0	805020507	1	0	805020507	455.94	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	447.00	0.98	48.5	49.5
43201	TX	LMSSTX	0	810564247	1	0	810564247	406.00	11/11/19	9/20/19	10/18/19	29	10/4/19	11/25/19	7.96	0.02	1.0	52.0
43202	TX	LMSSTX	0	814747577	1	0	814747577	198.02	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	194.14	0.98	49.0	50.0
43203	TX	LMSSTX	0	819966555	1	0	819966555	26.54	1/13/20	11/19/19	12/19/19	31	12/4/19	1/28/20	26.02	0.98	53.9	55.0
43204	TX	LMSSTX	0	824525784	1	0	824525784	26.54	2/10/20	12/20/19	1/22/20	34	1/6/20	2/24/20	26.02	0.98	48.5	49.5
43205	TX	LMSSTX	0	828855697	1	0	828855697	26.55	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	26.03	0.98	44.6	45.5
43206	TX	LMSSTX	0	834283178	1	0	834283178	26.89	4/8/20	2/22/20	3/23/20	31	3/8/20	4/22/20	26.36	0.98	44.1	45.0
43207	TX	LMSSTX	0	839182601	1	0	839182601	26.53	5/7/20	3/24/20	4/21/20	29	4/7/20	5/26/20	26.01	0.98	48.0	49.0
43208	TX	LMSSTX	0	844061333	1	0	844061333	148.59	6/8/20	4/22/20	5/20/20	29	5/6/20	6/24/20	145.66	0.98	48.0	49.0
43209	TX	LMSSTX	0	795019024	1	0	795019024	1,417.91	7/22/19	6/21/19	7/22/19	32	7/7/19	9/31/19	27.80	0.02	1.1	58.5
43210	TX	LMSSTX	0	800217768	1	0	800217768	1,811.66	9/9/19	7/23/19	8/20/19	29	8/6/19	9/26/19	35.52	0.02	1.0	51.0
43211	TX	LMSSTX	0	805020197	1	0	805020197	2,015.74	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	39.53	0.02	1.0	49.5
43212	TX	LMSSTX	0	810562827	1	0	810562827	633.59	11/11/19	9/20/19	10/18/19	29	10/4/19	11/25/19	12.43	0.02	1.0	52.0
43213	TX	LMSSTX	0	814747069	1	0	814747069	210.93	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	4.14	0.02	1.0	50.0
43214	TX	LMSSTX	0	819966557	1	0	819966557	192.09	1/13/20	11/19/19	12/19/19	31	12/4/19	1/28/20	3.77	0.02	1.1	55.0
43215	TX	LMSSTX	0	824526806	1	0	824526806	182.34	2/10/20	12/20/19	1/22/20	34	1/6/20	2/24/20	3.58	0.02	1.0	49.5
43216	TX	LMSSTX	0	828855699	1	0	828855699	712.08	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	698.12	0.98	44.6	45.5
43217	TX	LMSSTX	0	834283710	1	0	834283710	359.86	4/8/20	2/22/20	3/23/20	31	3/8/20	4/22/20	7.06	0.02	0.9	45.0
43218	TX	LMSSTX	0	844060964	1	0	844060964	50.20	6/8/20	4/22/20	5/20/20	29	5/6/20	6/24/20	49.22	0.98	48.0	49.0
43219	TX	LMSSTX	0	790418909	1	0	790418909	277.76	7/9/19	6/6/19	7/5/19	30	6/21/19	7/23/19	0.54	0.02	0.6	32.5
43220	TX	LMSSTX	0	795019028	1	0	795019028	41.47	8/6/19	7/6/19	8/5/19	31	7/21/19	9/31/19	0.81	0.02	0.9	44.0
43221	TX	LMSSTX	0	800217609	1	0	800217609	40.25	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	0.79	0.02	0.7	36.5
43222	TX	LMSSTX	0	805019521	1	0	805019521	27.01	10/9/19	9/5/19	10/4/19	30	9/20/19	10/24/19	0.53	0.02	0.7	34.5
43223	TX	LMSSTX	0	810563387	1	0	810563387	48.33	11/11/19	10/5/19	11/1/19	28	10/19/19	11/25/19	47.38	0.98	36.8	37.5
43224	TX	LMSSTX	0	814748192	1	0	814748192	108.57	12/9/19	11/21/19	12/4/19	33	11/18/19	12/23/19	2.13	0.02	0.7	35.0
43225	TX	LMSSTX	0	819966561	1	0	819966561	28.49	1/13/20	12/5/19	1/7/20	34	1/22/19	1/28/20	0.56	0.02	0.7	37.5
43226	TX	LMSSTX	0	824524937	1	0	824524937	37.90	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	0.74	0.02	0.6	33.0
43227	TX	LMSSTX	0	829110472	1	0	829110472	37.90	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	0.74	0.02	0.6	31.5
43228	TX	LMSSTX	0	834284150	1	0	834284150	37.83	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	0.74	0.02	0.6	31.0
43229	TX	LMSSTX	0	839182541	1	0	839182541	36.46	5/7/20	4/7/20	5/5/20	29	4/21/20	5/26/20	0.71	0.02	0.7	35.0
43230	TX	LMSSTX	0	844063020	1	0	844063020	35.16	6/8/20	5/6/20	6/4/20	30	5/21/20	6/24/20	0.69	0.02	0.7	34.0
43231	TX	LMSSTX	0	790415763	1	0	790415763	152.04	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	149.06	0.98	36.3	37.0
43232	TX	LMSSTX	0	795019038	1	0	795019038	126.39	8/6/19	7/2/19	7/31/19	30	7/17/19	9/31/19	123.92	0.98	47.6	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43233	TX	LMSSTX			1	0	800203010	122.37	9/9/19	8/30/19	8/29/19	29	8/15/19	9/26/19	119.98	0.98	41.2	42.0
43234	TX	LMSSTX			1	0	805019342	249.58	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	244.68	0.98	38.2	39.0
43235	TX	LMSSTX			1	0	810564381	264.68	11/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	259.49	0.98	39.7	40.5
43236	TX	LMSSTX			1	0	814748046	162.47	12/9/19	10/30/19	11/27/19	29	11/3/19	12/23/19	159.28	0.98	39.2	40.0
43237	TX	LMSSTX			1	0	819966571	159.78	1/13/20	10/30/19	1/2/20	36	12/16/19	1/28/20	156.64	0.98	42.6	43.5
43238	TX	LMSSTX			1	0	824627670	143.24	2/10/20	1/3/20	1/31/20	29	1/17/20	2/4/20	140.43	0.98	37.3	38.0
43239	TX	LMSSTX			1	0	828855727	226.62	3/6/20	2/1/20	3/3/20	32	2/17/20	3/23/20	222.17	0.98	34.8	35.5
43240	TX	LMSSTX			1	0	834281651	118.92	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	116.59	0.98	34.3	35.0
43241	TX	LMSSTX			1	0	839182521	83.48	5/7/20	4/30/20	4/22/20	29	4/16/20	5/24/20	81.85	0.98	39.2	40.0
43242	TX	LMSSTX			1	0	844062416	45.26	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	44.37	0.98	37.7	38.5
43243	TX	LMSSTX			1	0	795019044	481.13	8/6/19	6/13/19	7/12/19	30	6/28/19	9/3/19	9.43	0.02	1.3	67.5
43244	TX	LMSSTX			1	0	800201020	736.19	9/9/19	7/13/19	8/12/19	31	7/28/19	9/26/19	14.43	0.02	1.2	60.0
43245	TX	LMSSTX			1	0	805019316	465.96	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	9.14	0.02	1.1	57.5
43246	TX	LMSSTX			1	0	810561149	385.56	11/11/19	9/12/19	10/10/19	29	9/26/19	10/24/19	0.75	0.02	0.5	28.0
43247	TX	LMSSTX			1	0	814746381	28.38	12/9/19	10/11/19	11/8/19	29	10/25/19	12/23/19	27.82	0.98	57.8	59.0
43248	TX	LMSSTX			1	0	819966574	28.62	1/13/20	11/9/19	12/11/19	33	11/25/19	1/28/20	28.06	0.98	62.7	64.0
43249	TX	LMSSTX			1	0	827209938	169.11	2/28/20	12/12/19	1/14/20	34	12/29/19	2/4/20	165.80	0.98	56.4	57.5
43250	TX	LMSSTX			1	0	827209938	18.10	2/28/20	1/15/20	2/13/20	30	1/30/20	2/24/20	0.35	0.02	0.5	25.5
43251	TX	LMSSTX			1	0	834281701	17.95	4/8/20	2/14/20	3/13/20	29	2/28/20	4/22/20	0.35	0.02	1.1	54.0
43252	TX	LMSSTX			1	0	839183169	18.13	5/7/20	3/14/20	4/13/20	31	3/29/20	5/26/20	0.35	0.02	1.1	58.0
43253	TX	LMSSTX			1	0	844060341	16.16	6/8/20	4/14/20	5/12/20	29	4/28/20	6/24/20	15.85	0.98	55.9	57.0
43254	TX	LMSSTX			1	0	795019047	715.97	8/6/19	6/19/19	7/18/19	30	7/4/19	9/3/19	14.04	0.02	1.2	61.5
43255	TX	LMSSTX			1	0	800218508	694.36	9/9/19	7/19/19	8/16/19	29	8/2/19	9/26/19	13.62	0.02	1.1	55.0
43256	TX	LMSSTX			1	0	805020523	502.86	10/9/19	8/17/19	9/17/19	32	9/2/19	10/24/19	9.86	0.02	1.0	52.5
43257	TX	LMSSTX			1	0	810564343	548.99	11/11/19	9/18/19	10/16/19	29	10/2/19	11/25/19	10.77	0.02	1.1	54.0
43258	TX	LMSSTX			1	0	814748148	312.06	12/9/19	10/17/19	11/14/19	29	10/31/19	12/23/19	6.12	0.02	1.0	53.0
43259	TX	LMSSTX			1	0	819966577	123.98	1/13/20	11/5/19	12/17/19	33	12/1/19	1/28/20	2.43	0.02	1.1	58.0
43260	TX	LMSSTX			1	0	824526737	137.01	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	2.66	0.02	1.0	51.5
43261	TX	LMSSTX			1	0	828855731	136.50	3/6/20	12/12/19	2/19/20	30	2/5/20	3/23/20	133.83	0.98	46.6	47.5
43262	TX	LMSSTX			1	0	834281658	142.98	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	2.80	0.02	0.9	48.0
43263	TX	LMSSTX			1	0	839182847	425.81	5/7/20	3/20/20	4/17/20	29	4/3/20	5/26/20	8.35	0.02	1.0	53.0
43264	TX	LMSSTX			1	0	844061059	203.35	6/8/20	4/18/20	5/18/20	31	5/3/20	6/24/20	3.99	0.02	1.0	52.0
43265	TX	LMSSTX			1	0	795019054	108.09	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	106.97	0.98	50.5	51.5
43266	TX	LMSSTX			1	0	800217374	105.71	9/9/19	7/30/19	8/27/19	29	8/13/19	9/26/19	2.08	0.02	0.9	44.0
43267	TX	LMSSTX			1	0	805019515	93.38	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	1.84	0.02	0.8	42.5
43268	TX	LMSSTX			1	0	810563790	116.31	11/11/19	9/27/19	10/25/19	29	10/11/19	11/25/19	2.28	0.02	0.9	45.0
43269	TX	LMSSTX			1	0	814747624	162.54	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	3.18	0.02	0.8	43.0
43270	TX	LMSSTX			1	0	819966583	182.73	1/13/20	11/26/19	12/30/19	35	12/13/19	1/28/20	3.58	0.02	0.9	46.0
43271	TX	LMSSTX			1	0	824527284	205.56	2/10/20	12/31/19	1/29/20	30	1/15/20	2/24/20	4.03	0.02	0.8	40.5
43272	TX	LMSSTX			1	0	828855778	215.38	3/6/20	1/30/20	2/28/20	30	2/14/20	3/23/20	4.23	0.02	0.8	38.5
43273	TX	LMSSTX			1	0	834282294	216.20	4/8/20	2/29/20	3/30/20	31	3/15/20	4/22/20	4.24	0.02	0.7	38.0
43274	TX	LMSSTX			1	0	839184170	93.40	5/7/20	3/31/20	4/28/20	29	4/14/20	5/26/20	91.57	0.98	41.2	42.0
43275	TX	LMSSTX			1	0	844061054	28.77	6/8/20	4/29/20	5/28/20	30	5/14/20	6/24/20	0.56	0.02	0.8	41.5
43276	TX	LMSSTX			1	0	795019058	31.75	8/6/19	6/19/19	7/18/19	30	7/4/19	9/3/19	0.62	0.02	1.2	61.5
43277	TX	LMSSTX			1	0	800218502	27.47	9/9/19	7/19/19	8/16/19	29	8/2/19	9/26/19	0.54	0.02	1.1	55.0
43278	TX	LMSSTX			1	0	805020070	29.90	10/9/19	8/17/19	9/17/19	32	9/2/19	10/24/19	0.59	0.02	1.0	52.5
43279	TX	LMSSTX			1	0	810563038	167.17	11/11/19	9/18/19	10/16/19	29	10/2/19	11/25/19	3.28	0.02	1.1	54.0
43280	TX	LMSSTX			1	0	814746205	753.86	12/9/19	10/17/19	11/14/19	29	10/31/19	12/23/19	14.78	0.02	1.0	53.0
43281	TX	LMSSTX			1	0	819966588	108.62	1/13/20	11/15/19	12/17/19	33	12/1/19	1/28/20	2.13	0.02	1.1	58.0
43282	TX	LMSSTX			1	0	824527313	31.84	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	0.63	0.02	1.0	51.5
43283	TX	LMSSTX			1	0	828855783	50.03	3/6/20	1/21/20	2/19/20	30	2/5/20	3/23/20	49.05	0.98	46.6	47.5
43284	TX	LMSSTX			1	0	795019060	275.43	8/6/19	6/20/19	7/19/19	30	7/5/19	9/3/19	5.40	0.02	1.2	60.5
43285	TX	LMSSTX			1	0	800217973	276.76	9/9/19	7/20/19	8/19/19	31	8/4/19	9/26/19	5.43	0.02	1.0	53.0
43286	TX	LMSSTX			1	0	805019429	257.98	10/9/19	8/20/19	9/18/19	30	9/4/19	10/24/19	5.06	0.02	1.0	50.5
43287	TX	LMSSTX			1	0	810562654	261.84	11/11/19	9/19/19	10/17/19	29	10/3/19	11/25/19	5.14	0.02	1.0	53.0
43288	TX	LMSSTX			1	0	814747000	274.57	12/9/19	10/18/19	11/15/19	29	11/1/19	12/23/19	269.18	0.98	51.0	52.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43289	TX LMSSTX	TX			1	0	81966590	290.56	2/10/20	1/16/19	12/18/19	33	12/21/19	12/20/20	5.70	0.02	1.1	57.0
43290	TX LMSSTX	TX			1	0	826527634	289.47	2/10/20	1/16/19	12/18/19	33	12/21/19	12/20/20	5.70	0.02	1.0	50.0
43291	TX LMSSTX	TX			1	0	828855785	268.70	3/6/20	1/22/20	2/20/20	30	2/6/20	3/23/20	5.27	0.02	0.9	46.5
43292	TX LMSSTX	TX			1	0	834282159	246.22	4/8/20	2/12/20	3/20/20	31	3/6/20	4/22/20	263.43	0.98	46.1	47.0
43293	TX LMSSTX	TX			1	0	839182670	44.57	5/7/20	3/21/20	4/20/20	31	4/5/20	5/26/20	241.39	0.98	50.0	51.0
43294	TX LMSSTX	TX			1	0	844060588	1,444.60	6/8/20	4/21/20	5/19/20	29	5/5/20	6/24/20	0.88	0.02	1.0	50.0
43295	TX LMSSTX	TX			1	0	790115064	1,410.55	7/9/19	6/11/19	7/11/19	31	6/16/19	7/23/19	1,416.27	0.98	36.3	37.0
43296	TX LMSSTX	TX			1	0	795019061	1,520.33	9/9/19	7/51/19	8/29/19	30	7/17/19	9/3/19	1,382.89	0.98	47.5	48.5
43297	TX LMSSTX	TX			1	0	80020394	993.45	10/9/19	8/30/19	8/30/19	33	9/15/19	10/24/19	1,490.52	0.98	41.2	42.0
43298	TX LMSSTX	TX			1	0	810564396	761.45	11/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	746.52	0.98	39.7	40.5
43299	TX LMSSTX	TX			1	0	814747393	756.35	12/9/19	10/30/19	11/27/19	29	11/3/19	12/23/19	741.52	0.98	39.2	40.0
43300	TX LMSSTX	TX			1	0	81966591	857.25	1/13/20	11/28/19	1/2/20	36	12/16/19	1/28/20	840.44	0.98	42.6	43.5
43301	TX LMSSTX	TX			1	0	824527814	802.15	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	15.73	0.02	0.7	38.0
43302	TX LMSSTX	TX			1	0	828855786	874.47	3/6/20	2/1/20	3/3/20	32	2/17/20	3/23/20	857.32	0.98	34.8	35.5
43303	TX LMSSTX	TX			1	0	834280889	683.51	4/8/20	3/4/20	4/1/20	29	3/18/20	4/24/20	670.11	0.98	(2.5)	(23.0)
43304	TX LMSSTX	TX			1	0	839182615	510.76	5/7/20	4/2/20	4/30/20	29	4/16/20	5/26/20	500.74	0.98	39.2	40.0
43305	TX LMSSTX	TX			1	0	844060682	188.77	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	185.07	0.98	37.7	38.5
43306	TX LMSSTX	TX			1	0	795019067	1,989.16	8/6/19	6/19/19	7/18/19	30	7/4/19	9/2/19	1,950.16	0.98	60.3	61.5
43307	TX LMSSTX	TX			1	0	800217614	1,790.35	9/9/19	7/19/19	8/16/19	29	8/2/19	9/26/19	1,755.24	0.98	53.9	55.0
43308	TX LMSSTX	TX			1	0	805019240	1,691.38	10/9/19	8/17/19	9/17/19	32	9/2/19	10/24/19	1,658.22	0.98	51.5	52.5
43309	TX LMSSTX	TX			1	0	810563545	1,525.41	11/11/19	10/16/19	10/16/19	29	10/2/19	11/25/19	29.91	0.02	1.1	54.0
43310	TX LMSSTX	TX			1	0	814746779	1,424.88	12/9/19	10/17/19	10/17/19	29	10/31/19	12/23/19	1,396.94	0.98	52.0	53.0
43311	TX LMSSTX	TX			1	0	81966595	1,421.19	1/13/20	11/15/19	12/17/19	33	12/1/19	1/28/20	1,393.32	0.98	56.9	58.0
43312	TX LMSSTX	TX			1	0	824527184	1,286.82	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	1,261.58	0.98	50.5	51.5
43313	TX LMSSTX	TX			1	0	828855792	1,251.85	3/6/20	2/19/20	3/0/20	30	2/5/20	3/23/20	1,221.30	0.98	46.6	47.5
43314	TX LMSSTX	TX			1	0	834283032	1,447.71	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	1,419.33	0.98	47.1	48.0
43315	TX LMSSTX	TX			1	0	839182474	695.56	5/7/20	3/20/20	4/17/20	29	4/3/20	5/26/20	234.68	0.34	17.9	30.0
43316	TX LMSSTX	TX			1	0	844060840	407.69	6/8/20	4/18/20	5/18/20	31	5/3/20	6/24/20	7.99	0.02	1.0	52.0
43317	TX LMSSTX	TX			1	0	795019079	254.00	8/6/19	7/12/19	8/13/19	30	6/28/19	9/3/19	249.02	0.98	66.2	67.5
43318	TX LMSSTX	TX			1	0	800219636	81.89	9/9/19	7/13/19	8/12/19	31	7/28/19	9/26/19	80.29	0.98	58.8	60.0
43319	TX LMSSTX	TX			1	0	805019080	313.75	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	307.60	0.98	56.4	57.5
43320	TX LMSSTX	TX			1	0	810563101	133.69	11/11/19	9/12/19	10/10/19	29	9/26/19	11/25/19	131.07	0.98	58.8	60.0
43321	TX LMSSTX	TX			1	0	814745766	26.90	12/9/19	10/11/19	11/8/19	29	10/25/19	12/23/19	26.37	0.98	57.8	59.0
43322	TX LMSSTX	TX			1	0	819666006	26.54	1/13/20	11/9/19	12/11/19	33	11/25/19	1/28/20	26.02	0.98	62.7	64.0
43323	TX LMSSTX	TX			1	0	824762329	100.97	2/11/20	12/12/19	1/14/20	34	12/29/19	2/24/20	98.99	0.98	56.4	57.5
43324	TX LMSSTX	TX			1	0	828855861	89.96	3/6/20	1/15/20	2/13/20	30	1/30/20	3/23/20	1.76	0.02	1.0	53.5
43325	TX LMSSTX	TX			1	0	834281204	87.40	4/8/20	2/14/20	3/13/20	29	2/28/20	3/23/20	85.69	0.98	23.5	24.0
43326	TX LMSSTX	TX			1	0	839182314	29.10	5/7/20	3/14/20	4/13/20	31	3/29/20	4/22/20	28.53	0.98	23.5	24.0
43327	TX LMSSTX	TX			1	0	844062172	36.02	6/8/20	4/14/20	5/12/20	29	4/28/20	6/24/20	35.32	0.98	55.9	57.0
43328	TX LMSSTX	TX			1	0	795019083	179.84	8/6/19	6/27/19	7/26/19	30	7/12/19	9/3/19	3.52	0.02	1.0	53.5
43329	TX LMSSTX	TX			1	0	800218501	180.19	9/9/19	7/27/19	8/27/19	32	8/12/19	9/26/19	3.53	0.02	0.9	45.5
43330	TX LMSSTX	TX			1	0	805019803	113.26	10/9/19	8/28/19	9/25/19	29	9/11/19	10/24/19	111.04	0.98	42.2	43.0
43331	TX LMSSTX	TX			1	0	810562041	125.72	11/11/19	9/26/19	10/25/19	30	10/11/19	11/25/19	2.46	0.02	0.9	45.5
43332	TX LMSSTX	TX			1	0	814746728	251.83	12/9/19	10/26/19	11/25/19	28	11/9/19	12/23/19	246.89	0.98	43.6	44.5
43333	TX LMSSTX	TX			1	0	819666610	26.59	1/13/20	12/26/19	1/26/20	34	12/10/19	1/28/20	0.52	0.02	1.0	49.0
43334	TX LMSSTX	TX			1	0	824527145	26.57	2/10/20	12/27/19	1/28/20	33	1/12/20	2/24/20	0.52	0.02	0.8	43.5
43335	TX LMSSTX	TX			1	0	828855864	26.66	3/6/20	1/29/20	2/28/20	31	2/13/20	3/23/20	0.52	0.02	0.8	39.0
43336	TX LMSSTX	TX			1	0	834280909	95.82	4/8/20	2/29/20	3/30/20	31	3/15/20	3/23/20	4.92	0.05	0.4	(18.0)
43337	TX LMSSTX	TX			1	0	839182722	26.55	5/7/20	3/31/20	4/27/20	28	4/14/20	5/26/20	0.52	0.02	0.8	42.5
43338	TX LMSSTX	TX			1	0	844061551	26.43	6/8/20	4/28/20	5/27/20	30	5/13/20	6/24/20	0.52	0.02	0.8	42.5
43339	TX LMSSTX	TX			1	0	790415545	79.87	7/9/19	6/11/19	7/11/19	31	6/16/19	7/23/19	78.30	0.98	37.0	37.5
43340	TX LMSSTX	TX			1	0	795019086	74.59	8/6/19	7/21/19	7/31/19	30	7/17/19	9/3/19	1.47	0.02	1.0	48.5
43341	TX LMSSTX	TX			1	0	800218714	221.18	9/9/19	8/17/19	8/29/19	29	8/15/19	9/26/19	4.34	0.02	0.8	43.0
43342	TX LMSSTX	TX			1	0	805021417	249.58	10/9/19	8/30/19	10/11/19	33	9/15/19	10/24/19	4.90	0.02	0.8	39.0
43343	TX LMSSTX	TX			1	0	810561461	69.56	11/11/19	10/27/19	10/29/19	28	10/16/19	10/24/19	1.37	0.02	0.2	8.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43345	TX LMSSTX				1	0	814746737	77.65	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	1.52	0.02	0.8	40.0
43346	TX LMSSTX				1	0	819966613	81.67	11/3/20	11/28/19	1/2/20	36	12/16/19	1/28/20	80.07	0.98	42.6	43.5
43347	TX LMSSTX				1	0	824525986	69.40	2/10/20	1/3/20	1/3/20	29	1/17/20	2/24/20	1.36	0.02	0.7	38.0
43348	TX LMSSTX				1	0	828855867	65.38	3/3/20	2/1/20	3/3/20	32	2/17/20	3/23/20	63.98	0.98	34.8	35.0
43349	TX LMSSTX				1	0	834281962	65.26	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	64.98	0.98	34.3	40.0
43350	TX LMSSTX				1	0	839182497	58.54	5/7/20	4/2/20	4/30/20	29	4/16/20	5/26/20	1.15	0.02	0.8	39.5
43351	TX LMSSTX				1	0	844060552	34.14	6/8/20	5/1/20	5/30/20	30	5/16/20	6/24/20	0.67	0.02	0.8	60.5
43352	TX LMSSTX				1	0	795019091	288.53	8/6/19	6/20/19	7/19/19	30	7/5/19	9/3/19	5.65	0.02	1.2	53.0
43353	TX LMSSTX				1	0	800218876	292.95	9/9/19	7/20/19	8/19/19	31	8/4/19	9/26/19	5.74	0.02	1.0	50.5
43354	TX LMSSTX				1	0	805207655	271.13	10/9/19	8/20/19	9/18/19	30	9/4/19	10/24/19	5.32	0.02	1.0	53.0
43355	TX LMSSTX				1	0	810563524	247.16	11/11/19	9/19/19	10/17/19	29	10/3/19	11/25/19	4.84	0.02	1.0	53.0
43356	TX LMSSTX				1	0	814746331	240.48	12/9/19	10/18/19	11/15/19	29	11/1/19	12/23/19	4.71	0.02	1.0	57.0
43357	TX LMSSTX				1	0	819966619	200.08	1/13/20	11/16/19	12/18/19	33	12/2/19	1/28/20	196.16	0.98	55.9	52.0
43358	TX LMSSTX				1	0	824527842	154.21	2/10/20	12/19/19	1/21/20	34	1/5/20	2/24/20	3.02	0.02	1.0	50.5
43359	TX LMSSTX				1	0	828855876	117.90	3/6/20	1/22/20	2/20/20	30	2/6/20	3/23/20	2.32	0.02	0.9	46.5
43360	TX LMSSTX				1	0	834281445	218.72	4/8/20	2/21/20	3/20/20	29	3/6/20	4/22/20	4.29	0.02	0.9	47.0
43361	TX LMSSTX				1	0	839183311	116.06	5/7/20	3/21/20	4/20/20	31	4/5/20	5/26/20	2.28	0.02	1.0	50.0
43362	TX LMSSTX				1	0	844060543	117.19	6/8/20	4/21/20	5/19/20	29	5/5/20	6/24/20	2.30	0.02	1.0	50.0
43363	TX LMSSTX				1	0	790416311	160.30	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	3.15	0.02	0.7	37.0
43364	TX LMSSTX				1	0	795019096	163.33	8/6/19	7/2/19	7/31/19	30	7/17/19	9/3/19	166.12	0.98	47.5	48.5
43365	TX LMSSTX				1	0	800218889	174.69	9/9/19	8/1/19	8/29/19	29	8/15/19	9/26/19	171.26	0.98	41.2	42.0
43366	TX LMSSTX				1	0	805021771	147.72	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	144.82	0.98	38.2	39.0
43367	TX LMSSTX				1	0	810564470	235.05	11/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	230.45	0.98	39.7	40.5
43368	TX LMSSTX				1	0	814746852	416.60	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	408.44	0.98	39.2	40.0
43369	TX LMSSTX				1	0	819966624	552.05	1/13/20	11/28/19	1/2/20	36	12/16/19	1/28/20	541.23	0.98	42.6	43.5
43370	TX LMSSTX				1	0	824525845	355.69	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	348.71	0.98	37.3	38.0
43371	TX LMSSTX				1	0	828855924	343.80	3/6/20	2/1/20	3/3/20	32	2/17/20	3/23/20	337.06	0.98	34.8	35.5
43372	TX LMSSTX				1	0	834282579	212.05	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	207.89	0.98	34.3	35.0
43373	TX LMSSTX				1	0	839185435	190.84	5/7/20	4/20/20	4/30/20	29	4/16/20	5/26/20	187.09	0.98	39.2	40.0
43374	TX LMSSTX				1	0	844062756	47.19	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	46.26	0.98	37.7	38.5
43375	TX LMSSTX				1	0	790416863	44.68	7/9/19	6/6/19	7/5/19	30	6/21/19	7/23/19	43.81	0.98	31.9	32.5
43376	TX LMSSTX				1	0	795019098	54.79	8/6/19	7/6/19	8/5/19	31	7/21/19	9/3/19	53.71	0.98	43.1	44.0
43377	TX LMSSTX				1	0	800218771	42.67	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	41.84	0.98	35.8	36.5
43378	TX LMSSTX				1	0	805020907	62.57	10/9/19	9/5/19	10/4/19	30	9/20/19	10/24/19	61.34	0.98	33.8	34.5
43379	TX LMSSTX				1	0	810561943	95.06	11/11/19	10/5/19	11/1/19	28	10/19/19	11/25/19	93.19	0.98	36.8	37.5
43380	TX LMSSTX				1	0	814746430	62.96	12/9/19	11/2/19	12/4/19	33	11/18/19	12/23/19	1.24	0.02	0.7	35.0
43381	TX LMSSTX				1	0	819966626	67.74	1/13/20	12/5/19	1/7/20	34	12/22/19	1/28/20	66.41	0.98	36.8	37.5
43382	TX LMSSTX				1	0	824525852	64.33	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	63.07	0.98	32.4	33.0
43383	TX LMSSTX				1	0	829370711	151.46	3/10/20	2/6/20	3/6/20	30	2/21/20	3/23/20	148.49	0.98	30.9	31.5
43384	TX LMSSTX				1	0	834282514	59.91	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	58.74	0.98	30.4	31.0
43385	TX LMSSTX				1	0	839183506	28.45	5/7/20	4/7/20	5/5/20	29	4/21/20	5/26/20	0.56	0.02	0.7	35.0
43386	TX LMSSTX				1	0	844059937	25.28	6/8/20	5/6/20	6/4/20	30	5/21/20	6/24/20	24.78	0.98	5.4	5.5
43387	TX LMSSTX				1	0	790416897	3,863.03	7/9/19	6/5/19	7/3/19	29	6/19/19	7/23/19	3,787.29	0.98	33.3	34.0
43388	TX LMSSTX				1	0	795019099	3,863.12	8/6/19	7/4/19	8/2/19	30	7/19/19	9/3/19	3,787.37	0.98	45.6	46.5
43389	TX LMSSTX				1	0	800218942	3,901.51	9/9/19	8/3/19	9/3/19	32	8/19/19	9/26/19	3,825.01	0.98	37.7	38.5
43390	TX LMSSTX				1	0	805020385	2,829.71	10/9/19	9/4/19	10/3/19	30	9/19/19	10/24/19	2,714.23	0.98	34.8	35.5
43391	TX LMSSTX				1	0	810561712	2,699.39	11/11/19	10/4/19	10/31/19	28	10/18/19	11/25/19	2,646.44	0.98	37.7	38.5
43392	TX LMSSTX				1	0	814747026	2,278.78	12/9/19	11/1/19	12/3/19	33	11/17/19	12/23/19	2,234.10	0.98	35.3	36.0
43393	TX LMSSTX				1	0	819966627	2,514.34	1/13/20	12/4/19	1/6/20	34	12/21/19	1/28/20	2,465.04	0.98	37.7	38.5
43394	TX LMSSTX				1	0	836897233	2,280.19	2/10/20	1/7/20	2/4/20	29	1/21/20	2/24/20	2,235.47	0.98	33.3	34.0
43395	TX LMSSTX				1	0	836897235	2,186.79	4/23/20	2/5/20	3/5/20	30	2/20/20	3/23/20	160.10	0.07	0.3	30.9
43396	TX LMSSTX				1	0	836897237	2,286.33	4/23/20	3/6/20	4/3/20	29	3/20/20	4/23/20	160.10	0.07	0.2	30.9
43397	TX LMSSTX				1	0	839183129	2,484.35	5/7/20	4/4/20	5/4/20	31	4/19/20	5/26/20	2,435.63	0.98	36.3	37.0
43398	TX LMSSTX				1	0	844063062	1,103.67	6/8/20	5/5/20	6/3/20	30	5/20/20	6/24/20	1,082.03	0.98	34.8	35.5
43399	TX LMSSTX				1	0	795019102	79.06	7/2/19	6/27/19	7/26/19	30	7/12/19	9/3/19	77.51	0.98	52.5	53.5
43400	TX LMSSTX				1	0	800219398	191.12	9/9/19	7/27/19	8/26/19	31	8/11/19	9/26/19	187.37	0.98	45.1	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43401	TX LMSSTX				1	0	805022024	70.89	10/27/19	8/27/19	9/25/19	30	9/11/19	10/24/19	69.50	0.98	42.6	43.5
43402	TX LMSSTX				1	0	810562036	101.50	11/11/19	10/25/19	10/24/19	29	10/10/19	11/25/19	99.51	0.98	45.1	46.0
43403	TX LMSSTX				1	0	814746841	87.67	12/9/19	10/25/19	11/21/19	28	11/8/19	12/23/19	1.71	0.02	0.9	45.5
43404	TX LMSSTX				1	0	819966631	33.96	1/13/20	11/22/19	12/26/19	35	12/9/19	1/28/20	0.66	0.02	1.0	50.0
43405	TX LMSSTX				1	0	824527498	32.68	2/10/20	12/27/19	1/28/20	33	1/12/20	2/24/20	32.04	0.98	42.2	43.0
43406	TX LMSSTX				1	0	828855972	43.92	3/6/20	1/29/20	2/28/20	31	2/13/20	3/23/20	43.06	0.98	38.2	39.0
43407	TX LMSSTX				1	0	832833320	39.91	4/8/20	2/29/20	3/27/20	28	3/14/20	4/22/20	0.78	0.02	0.8	39.5
43408	TX LMSSTX				1	0	839182869	38.44	5/7/20	3/28/20	4/27/20	31	4/12/20	5/26/20	37.69	0.98	43.1	44.0
43409	TX LMSSTX				1	0	844062461	34.81	6/8/20	4/28/20	5/26/20	29	5/12/20	6/24/20	34.13	0.98	42.2	43.0
43410	TX LMSSTX				1	0	795019109	117.55	8/6/19	6/20/19	7/19/19	30	7/5/19	9/3/19	2.31	0.02	1.2	60.5
43411	TX LMSSTX				1	0	800221243	114.78	9/9/19	7/20/19	8/19/19	31	8/4/19	9/26/19	2.25	0.02	1.0	53.0
43412	TX LMSSTX				1	0	805021105	130.92	10/9/19	8/20/19	9/18/19	30	9/4/19	10/24/19	2.56	0.02	1.0	50.5
43413	TX LMSSTX				1	0	810563653	119.85	11/11/19	9/19/19	10/17/19	29	10/3/19	11/25/19	2.35	0.02	1.0	53.0
43414	TX LMSSTX				1	0	814746717	241.05	12/9/19	10/18/19	11/15/19	29	11/1/19	12/23/19	236.32	0.98	51.0	52.0
43415	TX LMSSTX				1	0	819966639	296.62	1/13/20	11/16/19	12/18/19	33	12/2/19	1/28/20	290.80	0.98	55.9	57.0
43416	TX LMSSTX				1	0	824526910	320.27	2/10/20	12/19/19	1/21/20	34	1/5/20	2/24/20	313.99	0.98	49.5	50.5
43417	TX LMSSTX				1	0	829112513	324.41	3/9/20	1/22/20	2/20/20	30	2/6/20	3/23/20	6.36	0.02	0.9	46.5
43418	TX LMSSTX				1	0	834282820	184.29	4/8/20	2/21/20	3/20/20	29	3/6/20	4/22/20	3.61	0.02	0.9	47.0
43419	TX LMSSTX				1	0	839183577	131.03	5/7/20	3/21/20	4/20/20	31	4/5/20	5/26/20	2.57	0.02	1.0	51.0
43420	TX LMSSTX				1	0	844061545	78.35	6/8/20	4/21/20	5/19/20	29	5/5/20	6/24/20	76.81	0.98	49.0	50.0
43421	TX LMSSTX				1	0	795019110	40.17	8/6/19	6/19/19	7/18/19	30	7/4/19	9/3/19	0.78	0.02	1.2	61.5
43422	TX LMSSTX				1	0	800217899	150.28	9/9/19	7/19/19	8/16/19	29	8/2/19	9/26/19	2.95	0.02	1.1	55.0
43423	TX LMSSTX				1	0	805020238	380.38	10/9/19	8/7/19	9/17/19	32	9/2/19	10/24/19	372.93	0.98	51.5	52.5
43424	TX LMSSTX				1	0	810563863	38.81	11/11/19	9/18/19	10/16/19	29	10/2/19	11/25/19	0.76	0.02	1.1	54.0
43425	TX LMSSTX				1	0	814746463	175.12	12/9/19	10/17/19	11/4/19	29	10/31/19	12/23/19	3.43	0.02	1.0	53.0
43426	TX LMSSTX				1	0	819966640	26.54	1/13/20	11/15/19	12/17/19	33	12/1/19	1/28/20	0.52	0.02	1.1	58.0
43427	TX LMSSTX				1	0	829111056	26.50	3/9/20	1/21/20	2/19/20	30	2/5/20	3/23/20	25.98	0.98	46.6	47.5
43428	TX LMSSTX				1	0	832086865	151.11	3/19/20	2/20/20	3/18/20	28	3/5/20	2/24/20	2.96	0.02	(0.2)	(9.9)
43429	TX LMSSTX				1	0	795019112	338.97	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	6.64	0.02	0.9	51.5
43430	TX LMSSTX				1	0	800217341	1,076.98	9/9/19	7/30/19	8/27/19	30	8/13/19	9/26/19	21.12	0.02	0.9	44.0
43431	TX LMSSTX				1	0	805020152	1,121.28	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	21.99	0.02	0.8	42.5
43432	TX LMSSTX				1	0	810564312	1,795.44	11/11/19	9/27/19	10/25/19	29	10/11/19	11/25/19	1,760.24	0.98	44.1	45.0
43433	TX LMSSTX				1	0	814746217	1,866.93	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	1,830.32	0.98	42.2	43.0
43434	TX LMSSTX				1	0	819966642	501.19	1/13/20	11/26/19	12/30/19	35	12/13/19	1/28/20	9.83	0.02	0.9	46.0
43435	TX LMSSTX				1	0	824525320	1,317.76	2/10/20	12/31/19	1/29/20	30	1/15/20	2/24/20	25.84	0.02	0.8	40.5
43436	TX LMSSTX				1	0	829111492	443.19	3/9/20	1/30/20	2/28/20	30	2/14/20	3/23/20	434.50	0.98	37.7	38.5
43437	TX LMSSTX				1	0	832284118	411.05	4/8/20	2/29/20	3/30/20	31	3/15/20	4/22/20	8.06	0.02	0.7	38.0
43438	TX LMSSTX				1	0	839183763	908.18	5/7/20	3/31/20	4/28/20	29	4/14/20	5/26/20	890.38	0.98	41.2	42.0
43439	TX LMSSTX				1	0	844061499	126.79	6/8/20	4/29/20	5/28/20	30	5/14/20	6/24/20	124.31	0.98	40.7	41.5
43440	TX LMSSTX				1	0	790417139	366.56	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	7.19	0.02	0.7	37.0
43441	TX LMSSTX				1	0	795019114	341.56	8/6/19	7/2/19	7/31/19	30	7/17/19	9/3/19	334.86	0.98	47.5	48.5
43442	TX LMSSTX				1	0	800218645	330.04	9/9/19	8/29/19	9/29/19	29	8/15/19	9/26/19	6.47	0.02	0.8	42.0
43443	TX LMSSTX				1	0	805020003	251.40	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	246.47	0.98	38.2	39.0
43444	TX LMSSTX				1	0	810562399	207.95	11/11/19	10/31/19	10/29/19	28	10/16/19	11/25/19	203.87	0.98	39.7	40.5
43445	TX LMSSTX				1	0	814746749	182.54	12/9/19	10/20/19	11/27/19	29	11/13/19	12/23/19	178.96	0.98	39.2	40.0
43446	TX LMSSTX				1	0	819966643	174.14	1/13/20	11/28/19	1/22/20	36	12/16/19	1/28/20	3.42	0.02	0.9	43.5
43447	TX LMSSTX				1	0	824528071	150.07	2/10/20	1/31/20	2/21/20	29	1/17/20	2/24/20	2.94	0.02	0.7	38.0
43448	TX LMSSTX				1	0	829111038	163.13	3/9/20	2/12/20	3/3/20	32	2/17/20	3/23/20	159.93	0.98	34.8	35.5
43449	TX LMSSTX				1	0	834284008	198.61	4/8/20	3/4/20	4/22/20	30	3/19/20	4/22/20	195.50	0.98	33.8	34.5
43450	TX LMSSTX				1	0	839183957	156.23	5/7/20	4/30/20	4/30/20	28	4/17/20	5/26/20	153.16	0.98	38.7	39.5
43451	TX LMSSTX				1	0	844061359	90.17	6/8/20	5/11/20	6/11/20	32	5/17/20	6/24/20	88.40	0.98	37.7	38.5
43452	TX LMSSTX				1	0	795019122	528.01	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	10.36	0.02	1.1	55.5
43453	TX LMSSTX				1	0	800219039	545.68	9/9/19	7/25/19	8/22/19	29	8/8/19	9/26/19	534.98	0.98	48.0	49.0
43454	TX LMSSTX				1	0	805021334	467.98	10/9/19	9/23/19	10/23/19	32	9/8/19	10/24/19	458.80	0.98	45.6	46.5
43455	TX LMSSTX				1	0	810561995	412.70	11/11/19	9/24/19	10/23/19	30	10/9/19	11/25/19	404.61	0.98	46.6	47.5
43456	TX LMSSTX				1	0	814745984	274.01	12/9/19	10/24/19	11/19/19	27	11/6/19	12/23/19	268.64	0.98	46.1	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43457	TX LMSSTX				1	0	819966650	256.50	1/13/20	11/20/19	12/20/19	31	12/5/19	12/20/19	251.47	0.98	52.9	54.0
43458	TX LMSSTX				1	0	824625677	333.70	2/10/20	12/21/19	1/24/20	35	1/7/20	2/24/20	327.16	0.98	47.1	48.0
43459	TX LMSSTX				1	0	829110822	270.70	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	265.40	0.98	41.7	42.5
43460	TX LMSSTX				1	0	834281788	346.01	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	339.22	0.98	41.2	42.0
43461	TX LMSSTX				1	0	839183760	307.09	5/7/20	3/26/20	4/22/20	28	4/9/20	5/26/20	301.07	0.98	46.6	47.5
43462	TX LMSSTX				1	0	844061422	55.18	6/8/20	4/23/20	5/22/20	30	5/8/20	6/24/20	54.10	0.98	46.6	47.5
43463	TX LMSSTX				1	0	795019126	39.77	8/6/19	6/21/19	7/22/19	32	7/7/19	9/3/19	0.78	0.02	1.1	58.5
43464	TX LMSSTX				1	0	800218947	27.64	9/9/19	7/23/19	8/20/19	29	8/6/19	9/26/19	0.54	0.02	1.0	51.0
43465	TX LMSSTX				1	0	805019943	27.24	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	0.53	0.02	1.0	49.5
43466	TX LMSSTX				1	0	816663777	73.23	11/11/19	9/20/19	10/18/19	29	10/4/19	11/25/19	1.44	0.02	1.0	52.0
43467	TX LMSSTX				1	0	814747595	313.70	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	6.16	0.02	1.0	50.0
43468	TX LMSSTX				1	0	819966653	130.25	1/13/20	11/19/19	12/19/19	31	12/4/19	1/28/20	2.55	0.02	1.1	55.0
43469	TX LMSSTX				1	0	824526940	27.75	2/10/20	12/20/19	1/22/20	34	1/6/20	2/24/20	27.20	0.98	48.5	49.5
43470	TX LMSSTX				1	0	829111435	27.60	3/9/20	1/23/20	2/21/20	30	2/7/20	3/23/20	27.06	0.98	44.6	45.5
43471	TX LMSSTX				1	0	834283732	106.32	4/8/20	2/22/20	3/23/20	31	3/8/20	4/22/20	2.08	0.02	0.9	49.0
43472	TX LMSSTX				1	0	839183423	36.85	5/7/20	3/24/20	4/21/20	29	4/7/20	5/26/20	0.72	0.02	1.0	45.0
43473	TX LMSSTX				1	0	844062733	26.23	6/8/20	4/22/20	5/20/20	29	5/6/20	6/24/20	0.52	0.02	1.0	49.0
43474	TX LMSSTX				1	0	796699106	501.68	8/15/19	6/11/19	7/11/19	31	6/16/19	9/3/19	491.84	0.98	77.5	79.0
43475	TX LMSSTX				1	0	796699113	414.74	8/15/19	7/21/19	7/31/19	30	7/17/19	9/3/19	226.60	0.55	26.5	58.9
43476	TX LMSSTX				1	0	800218102	441.06	9/9/19	8/11/19	8/29/19	29	8/15/19	9/26/19	432.41	0.98	41.2	42.0
43477	TX LMSSTX				1	0	790417237	248.85	7/9/19	6/11/19	7/11/19	31	6/16/19	7/23/19	4.88	0.02	0.7	37.0
43478	TX LMSSTX				1	0	795019132	233.43	8/6/19	7/21/19	7/31/19	30	7/17/19	9/3/19	4.58	0.02	1.0	48.5
43479	TX LMSSTX				1	0	800217782	235.54	9/9/19	8/11/19	8/29/19	29	8/15/19	9/26/19	4.62	0.02	0.8	42.0
43480	TX LMSSTX				1	0	805020467	191.96	10/9/19	8/30/19	10/11/19	33	9/15/19	10/24/19	3.77	0.02	0.8	39.0
43481	TX LMSSTX				1	0	810564613	185.12	11/11/19	10/21/19	10/29/19	28	10/16/19	11/25/19	3.63	0.02	0.8	40.5
43482	TX LMSSTX				1	0	814748932	198.74	12/9/19	10/30/19	11/27/19	29	11/3/19	12/23/19	3.90	0.02	0.8	40.0
43483	TX LMSSTX				1	0	819966658	212.36	1/13/20	11/28/19	1/22/20	36	12/16/19	1/28/20	208.20	0.98	42.6	43.5
43484	TX LMSSTX				1	0	824527267	194.78	2/10/20	1/32/20	1/31/20	29	1/17/20	2/24/20	3.82	0.02	0.7	38.0
43485	TX LMSSTX				1	0	829109650	193.58	3/9/20	2/12/20	3/3/20	32	2/17/20	3/23/20	3.80	0.02	0.7	35.5
43486	TX LMSSTX				1	0	834281672	186.48	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	182.82	0.98	34.3	35.0
43487	TX LMSSTX				1	0	839183605	45.90	5/7/20	4/20/20	4/30/20	29	4/16/20	5/26/20	0.90	0.02	0.8	40.0
43488	TX LMSSTX				1	0	844062297	27.32	6/8/20	5/12/20	6/12/20	32	5/17/20	6/24/20	26.78	0.98	37.7	38.5
43489	TX LMSSTX				1	0	795019136	660.28	8/6/19	6/19/19	7/18/19	30	7/4/19	9/3/19	647.33	0.98	60.3	61.5
43490	TX LMSSTX				1	0	800218716	1,920.83	9/9/19	7/19/19	8/16/19	29	8/21/19	9/26/19	37.67	0.02	1.1	55.0
43491	TX LMSSTX				1	0	805021023	2,785.91	10/9/19	8/07/19	9/17/19	32	9/21/19	10/24/19	2,731.29	0.98	51.5	52.5
43492	TX LMSSTX				1	0	810562756	1,105.86	11/11/19	9/18/19	10/16/19	29	10/21/19	11/25/19	1,084.18	0.98	52.9	54.0
43493	TX LMSSTX				1	0	814746970	1,071.85	12/9/19	10/17/19	11/4/19	29	10/31/19	12/23/19	1,050.83	0.98	52.0	53.0
43494	TX LMSSTX				1	0	824526789	275.30	1/13/20	11/15/19	12/17/19	33	12/11/19	1/28/20	269.90	0.98	56.9	58.0
43495	TX LMSSTX				1	0	824526789	290.18	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	284.49	0.98	50.5	51.5
43496	TX LMSSTX				1	0	829111109	836.79	3/9/20	1/21/20	2/19/20	30	2/5/20	3/23/20	820.38	0.98	46.6	47.5
43497	TX LMSSTX				1	0	834283161	1,298.23	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	1,272.78	0.98	47.1	48.0
43498	TX LMSSTX				1	0	839183112	185.54	5/7/20	3/20/20	4/3/20	29	4/3/20	5/26/20	3.64	0.02	1.0	53.0
43499	TX LMSSTX				1	0	844063332	88.33	6/8/20	4/18/20	5/18/20	31	5/3/20	6/24/20	86.60	0.98	51.0	52.0
43500	TX LMSSTX				1	0	790416461	44.05	7/9/19	6/11/19	7/11/19	31	6/16/19	7/23/19	43.19	0.98	36.3	37.0
43501	TX LMSSTX				1	0	795019140	44.34	8/6/19	7/21/19	7/31/19	30	7/17/19	9/3/19	43.47	0.98	47.5	48.5
43502	TX LMSSTX				1	0	800217423	44.68	9/9/19	8/11/19	8/29/19	29	8/15/19	9/26/19	43.81	0.98	48.2	42.0
43503	TX LMSSTX				1	0	805021124	41.12	10/9/19	8/30/19	10/11/19	33	9/15/19	10/24/19	40.32	0.98	38.2	39.0
43504	TX LMSSTX				1	0	810564382	42.55	11/11/19	10/21/19	10/29/19	28	10/16/19	11/25/19	41.72	0.98	39.7	40.5
43505	TX LMSSTX				1	0	814746476	43.11	12/9/19	10/30/19	11/27/19	29	11/3/19	12/23/19	42.27	0.98	39.2	40.0
43506	TX LMSSTX				1	0	819966666	45.02	1/13/20	11/28/19	1/22/20	36	12/16/19	1/28/20	44.14	0.98	42.6	43.5
43507	TX LMSSTX				1	0	824527507	30.67	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	0.60	0.02	0.7	38.0
43508	TX LMSSTX				1	0	829110775	31.44	3/9/20	2/12/20	3/3/20	32	2/17/20	3/23/20	30.83	0.98	34.8	35.5
43509	TX LMSSTX				1	0	834283571	29.27	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	28.70	0.98	34.3	35.0
43510	TX LMSSTX				1	0	839183392	27.19	5/7/20	4/30/20	5/20/20	29	4/16/20	5/26/20	26.66	0.98	37.8	40.0
43511	TX LMSSTX				1	0	844062822	16.43	6/8/20	5/12/20	6/12/20	32	5/17/20	6/24/20	16.11	0.98	39.2	38.5
43512	TX LMSSTX				1	0	795019147	401.52	8/6/19	6/19/19	7/18/19	30	7/4/19	9/3/19	393.65	0.98	60.3	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43513	TX LMSSTX	TX	0	80021437	1	0	80021437	397.43	9/9/19	8/16/19	8/16/19	29	8/2/19	9/26/19	0.02	0.02	1.1	55.0
43514	TX LMSSTX	TX	0	80502187	1	0	80502187	377.43	10/9/19	7/17/19	9/17/19	32	9/2/19	10/24/19	0.02	0.02	1.0	52.0
43515	TX LMSSTX	TX	0	810563404	1	0	810563404	348.26	11/11/19	9/18/19	10/16/19	29	10/2/19	11/25/19	0.98	0.98	52.9	54.0
43516	TX LMSSTX	TX	0	814745768	1	0	814745768	335.44	12/9/19	10/17/19	11/14/19	29	10/3/19	12/23/19	0.02	0.02	1.0	53.0
43517	TX LMSSTX	TX	0	819966679	1	0	819966679	336.50	1/13/20	11/15/19	12/17/19	33	12/1/19	1/28/20	0.98	0.98	56.9	58.0
43518	TX LMSSTX	TX	0	824528660	1	0	824528660	346.00	2/10/20	12/18/19	1/20/20	34	1/4/20	2/24/20	0.02	0.02	1.0	51.5
43519	TX LMSSTX	TX	0	82911559	1	0	82911559	354.23	3/9/20	1/21/20	2/19/20	30	2/5/20	3/23/20	0.02	0.02	0.9	47.5
43520	TX LMSSTX	TX	0	834284454	1	0	834284454	269.94	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	5.30	0.02	0.9	48.0
43521	TX LMSSTX	TX	0	839182907	1	0	839182907	194.46	5/7/20	3/20/20	4/17/20	29	4/3/20	5/24/20	3.81	0.02	1.0	53.0
43522	TX LMSSTX	TX	0	844062566	1	0	844062566	156.61	6/8/20	4/18/20	5/18/20	31	5/3/20	6/24/20	0.02	0.02	1.0	52.0
43523	TX LMSSTX	TX	0	795019150	1	0	795019150	139.69	8/6/19	6/21/19	7/22/19	32	7/7/19	8/31/19	0.98	0.98	57.4	58.5
43524	TX LMSSTX	TX	0	800220433	1	0	800220433	111.18	9/9/19	7/23/19	8/20/19	29	8/6/19	9/26/19	0.02	0.02	1.0	51.0
43525	TX LMSSTX	TX	0	805020838	1	0	805020838	116.10	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	0.02	0.02	1.0	49.5
43526	TX LMSSTX	TX	0	810561882	1	0	810561882	120.23	1/11/19	9/20/19	10/18/19	29	10/4/19	11/25/19	2.36	0.02	1.0	52.0
43527	TX LMSSTX	TX	0	814746513	1	0	814746513	383.94	1/29/19	10/19/19	1/18/19	31	1/13/19	1/22/19	7.53	0.02	1.0	50.0
43528	TX LMSSTX	TX	0	819966682	1	0	819966682	279.07	1/13/20	1/19/19	1/21/19	31	1/24/19	1/28/20	5.47	0.02	1.1	55.0
43529	TX LMSSTX	TX	0	824528491	1	0	824528491	83.25	2/10/20	1/20/19	1/22/20	34	1/6/20	2/24/20	0.02	0.02	1.0	49.5
43530	TX LMSSTX	TX	0	829110694	1	0	829110694	78.80	3/9/20	1/23/20	2/21/20	30	2/17/20	3/23/20	1.55	0.02	0.9	45.5
43531	TX LMSSTX	TX	0	834283406	1	0	834283406	232.44	4/8/20	2/22/20	3/23/20	31	3/8/20	4/22/20	4.55	0.02	0.9	45.0
43532	TX LMSSTX	TX	0	839183770	1	0	839183770	72.83	5/7/20	3/24/20	4/21/20	29	4/17/20	5/26/20	1.43	0.02	1.0	49.0
43533	TX LMSSTX	TX	0	844061265	1	0	844061265	134.11	6/8/20	4/22/20	5/20/20	29	5/6/20	6/24/20	2.63	0.02	1.0	49.0
43534	TX LMSSTX	TX	0	795019153	1	0	795019153	449.05	8/6/19	6/19/19	7/18/19	30	7/4/19	8/31/19	440.24	0.98	60.3	61.5
43535	TX LMSSTX	TX	0	800220386	1	0	800220386	316.45	9/9/19	7/19/19	8/16/19	29	8/2/19	9/26/19	310.25	0.98	53.9	55.0
43536	TX LMSSTX	TX	0	805020187	1	0	805020187	327.04	10/9/19	8/17/19	9/17/19	32	9/2/19	10/24/19	320.63	0.98	51.5	52.5
43537	TX LMSSTX	TX	0	810564266	1	0	810564266	366.88	1/11/19	9/18/19	10/16/19	29	10/2/19	11/25/19	359.68	0.98	52.9	54.0
43538	TX LMSSTX	TX	0	814746881	1	0	814746881	218.92	1/29/19	10/17/19	1/14/19	29	10/31/19	1/23/19	214.63	0.98	52.0	53.0
43539	TX LMSSTX	TX	0	819966685	1	0	819966685	72.21	1/13/20	1/15/19	1/21/19	33	1/21/19	1/28/20	70.79	0.98	56.9	58.0
43540	TX LMSSTX	TX	0	824526306	1	0	824526306	49.34	2/10/20	1/21/19	1/20/20	34	1/4/20	2/24/20	0.97	0.02	1.0	51.5
43541	TX LMSSTX	TX	0	834282901	1	0	834282901	163.58	4/8/20	2/20/20	3/19/20	29	3/5/20	4/22/20	3.21	0.02	0.9	48.0
43542	TX LMSSTX	TX	0	790417112	1	0	790417112	35.06	7/9/19	6/6/19	7/5/19	30	6/21/19	7/23/19	34.37	0.98	31.9	32.5
43543	TX LMSSTX	TX	0	795019154	1	0	795019154	33.20	8/6/19	7/6/19	8/5/19	31	7/21/19	8/31/19	0.65	0.02	0.9	44.0
43544	TX LMSSTX	TX	0	800218870	1	0	800218870	32.55	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	31.91	0.98	35.8	36.5
43545	TX LMSSTX	TX	0	805021556	1	0	805021556	29.65	10/9/19	9/5/19	10/4/19	30	9/20/19	10/24/19	29.07	0.98	33.8	34.5
43546	TX LMSSTX	TX	0	810564140	1	0	810564140	42.71	1/11/19	10/5/19	1/11/19	28	10/19/19	10/24/19	41.88	0.98	5.4	5.5
43547	TX LMSSTX	TX	0	814747729	1	0	814747729	71.43	1/29/19	1/20/19	1/24/19	33	1/18/19	1/23/19	70.03	0.98	34.3	35.0
43548	TX LMSSTX	TX	0	819966686	1	0	819966686	80.64	1/13/20	1/25/19	1/20/20	34	1/22/19	1/28/20	79.06	0.98	36.8	37.5
43549	TX LMSSTX	TX	0	824528343	1	0	824528343	75.29	2/10/20	1/18/20	2/5/20	29	1/22/20	2/24/20	73.81	0.98	32.4	33.0
43550	TX LMSSTX	TX	0	829114480	1	0	829114480	220.95	3/9/20	2/16/20	3/6/20	30	2/21/20	3/23/20	4.33	0.02	0.6	31.0
43551	TX LMSSTX	TX	0	834282140	1	0	834282140	208.63	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	204.54	0.98	30.4	31.0
43552	TX LMSSTX	TX	0	839183113	1	0	839183113	59.09	5/7/20	4/7/20	5/5/20	29	4/21/20	5/26/20	57.93	0.98	34.3	35.0
43553	TX LMSSTX	TX	0	844061716	1	0	844061716	23.05	6/8/20	5/6/20	6/4/20	30	5/21/20	6/24/20	22.60	0.98	33.8	34.5
43554	TX LMSSTX	TX	0	790416693	1	0	790416693	1,166.49	7/9/19	5/30/19	7/11/19	33	6/15/19	7/23/19	22.87	0.02	0.7	38.0
43555	TX LMSSTX	TX	0	795019161	1	0	795019161	489.14	8/6/19	7/2/19	7/31/19	30	7/17/19	8/31/19	9.59	0.02	1.0	48.5
43556	TX LMSSTX	TX	0	800218357	1	0	800218357	481.49	9/9/19	8/11/19	8/29/19	29	8/15/19	9/26/19	9.44	0.02	0.8	42.0
43557	TX LMSSTX	TX	0	805020727	1	0	805020727	375.30	10/9/19	8/30/19	10/9/19	33	9/15/19	10/24/19	7.36	0.02	0.8	39.0
43558	TX LMSSTX	TX	0	810564294	1	0	810564294	514.14	1/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	8.98	0.02	0.8	40.5
43559	TX LMSSTX	TX	0	814745981	1	0	814745981	457.85	1/29/19	10/30/19	1/12/19	29	1/13/19	1/23/19	10.08	0.02	0.8	40.0
43560	TX LMSSTX	TX	0	819966693	1	0	819966693	512.56	1/13/20	1/12/19	1/22/20	36	1/16/19	1/28/20	10.05	0.02	0.9	43.5
43561	TX LMSSTX	TX	0	824527701	1	0	824527701	451.04	2/10/20	1/32/20	1/31/20	29	1/17/20	2/24/20	8.84	0.02	0.7	38.0
43562	TX LMSSTX	TX	0	829112432	1	0	829112432	488.16	3/9/20	2/12/20	3/3/20	32	2/17/20	3/23/20	476.58	0.98	34.8	35.5
43563	TX LMSSTX	TX	0	834283980	1	0	834283980	392.84	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	7.71	0.02	0.7	35.0
43564	TX LMSSTX	TX	0	839183361	1	0	839183361	401.27	5/7/20	4/20/20	4/30/20	29	4/16/20	5/26/20	7.87	0.02	0.8	40.0
43565	TX LMSSTX	TX	0	844061954	1	0	844061954	84.90	6/8/20	5/12/20	6/12/20	32	5/17/20	6/24/20	1.66	0.02	0.8	38.5
43566	TX LMSSTX	TX	0	790415752	1	0	790415752	428.51	7/9/19	6/11/19	7/11/19	31	6/16/19	7/23/19	469.07	0.98	36.3	37.0
43567	TX LMSSTX	TX	0	795019169	1	0	795019169	478.45	8/6/19	7/2/19	7/31/19	30	7/17/19	8/31/19	461.07	0.98	47.5	48.5
43568	TX LMSSTX	TX	0	800218194	1	0	800218194	441.95	9/9/19	8/11/19	8/29/19	29	8/15/19	9/26/19	433.29	0.98	41.2	42.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43569	TX	LMSSTX	TX			1	0	805019575	302.05	10/19/19	10/20/19	10/20/19	33	9/15/19	10/24/19	296.12	0.98	38.2	39.0
43570	TX	LMSSTX	TX			1	0	810663098	269.49	11/11/19	10/21/19	10/29/19	28	10/16/19	11/25/19	264.20	0.98	39.7	40.5
43571	TX	LMSSTX	TX			1	0	814746692	234.43	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	229.83	0.98	39.2	40.0
43572	TX	LMSSTX	TX			1	0	819966703	307.50	1/13/20	11/28/19	1/2/20	36	12/16/19	1/28/20	301.47	0.98	42.6	43.5
43573	TX	LMSSTX	TX			1	0	824526793	220.32	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	216.00	0.98	37.3	38.0
43574	TX	LMSSTX	TX			1	0	829111573	247.39	3/9/20	3/9/20	3/30/20	32	2/17/20	3/23/20	4.85	0.02	0.7	35.5
43575	TX	LMSSTX	TX			1	0	834283336	214.34	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	210.13	0.98	34.3	35.0
43576	TX	LMSSTX	TX			1	0	839183139	196.70	5/7/20	4/2/20	4/30/20	29	4/16/20	5/26/20	192.84	0.98	39.2	40.0
43577	TX	LMSSTX	TX			1	0	844061133	114.38	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	112.14	0.98	37.7	38.5
43578	TX	LMSSTX	TX			1	0	790417396	360.72	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	353.64	0.98	36.3	37.0
43579	TX	LMSSTX	TX			1	0	795019176	360.24	8/6/19	7/2/19	7/5/19	30	7/17/19	8/3/19	353.17	0.98	47.5	48.5
43580	TX	LMSSTX	TX			1	0	800218280	392.85	9/9/19	8/1/19	8/29/19	29	8/15/19	9/26/19	385.14	0.98	41.2	42.0
43581	TX	LMSSTX	TX			1	0	805021053	315.85	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	309.66	0.98	38.2	39.0
43582	TX	LMSSTX	TX			1	0	810563906	292.65	11/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	286.91	0.98	39.7	40.5
43583	TX	LMSSTX	TX			1	0	814746293	239.86	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	235.16	0.98	39.2	40.0
43584	TX	LMSSTX	TX			1	0	819966710	249.62	1/13/20	11/28/19	1/2/20	36	12/16/19	1/28/20	244.72	0.98	42.6	43.5
43585	TX	LMSSTX	TX			1	0	824527944	240.93	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	236.20	0.98	37.3	38.0
43586	TX	LMSSTX	TX			1	0	829111720	256.75	3/9/20	2/1/20	3/30/20	32	2/17/20	3/23/20	5.04	0.02	0.7	35.5
43587	TX	LMSSTX	TX			1	0	834283070	245.16	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	240.35	0.98	34.3	35.0
43588	TX	LMSSTX	TX			1	0	839182819	242.65	5/7/20	4/2/20	4/30/20	29	4/16/20	5/26/20	237.89	0.98	39.2	40.0
43589	TX	LMSSTX	TX			1	0	844062783	151.13	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	148.17	0.98	37.7	38.5
43590	TX	LMSSTX	TX			1	0	795043809	176.78	8/6/19	6/27/19	7/26/19	30	7/12/19	8/3/19	3.47	0.02	1.1	53.5
43591	TX	LMSSTX	TX			1	0	799812977	199.19	9/5/19	7/27/19	8/26/19	31	8/11/19	9/23/19	195.29	0.98	42.2	43.0
43592	TX	LMSSTX	TX			1	0	804517570	191.19	10/7/19	8/27/19	9/25/19	30	9/11/19	10/21/19	3.75	0.02	0.8	40.5
43593	TX	LMSSTX	TX			1	0	809690732	293.11	11/5/19	9/26/19	10/24/19	29	10/10/19	11/18/19	5.75	0.02	0.8	39.0
43594	TX	LMSSTX	TX			1	0	814746340	448.35	12/9/19	10/25/19	11/22/19	29	11/8/19	12/23/19	439.56	0.98	44.1	45.0
43595	TX	LMSSTX	TX			1	0	819520157	468.84	1/9/20	11/23/19	1/26/19	34	12/10/19	1/23/19	107.40	0.23	3.1	41.3
43596	TX	LMSSTX	TX			1	0	823912420	463.04	2/5/20	1/22/19	1/28/20	33	1/12/20	2/24/20	9.08	0.02	0.8	43.0
43597	TX	LMSSTX	TX			1	0	828874160	447.95	3/6/20	1/29/20	2/27/20	30	2/13/20	3/23/20	6.03	0.02	0.8	39.5
43598	TX	LMSSTX	TX			1	0	834069966	307.70	4/7/20	3/28/20	4/27/20	29	3/13/20	4/22/20	218.20	0.98	43.1	44.0
43599	TX	LMSSTX	TX			1	0	838737137	222.56	5/5/20	3/28/20	4/27/20	31	4/12/20	5/26/20	6.73	0.98	39.7	40.5
43600	TX	LMSSTX	TX			1	0	843850463	66.03	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	64.73	0.98	31.9	32.5
43601	TX	LMSSTX	TX			1	0	790145685	354.92	7/8/19	6/6/19	7/5/19	30	6/21/19	7/23/19	347.96	0.98	32.4	33.0
43602	TX	LMSSTX	TX			1	0	795044031	250.77	8/6/19	7/6/19	8/5/19	31	7/21/19	8/3/19	245.85	0.98	43.1	44.0
43603	TX	LMSSTX	TX			1	0	799813639	274.18	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	268.80	0.98	32.4	33.0
43604	TX	LMSSTX	TX			1	0	804516600	244.01	10/7/19	9/6/19	10/4/19	29	9/20/19	10/21/19	239.23	0.98	30.4	31.0
43605	TX	LMSSTX	TX			1	0	809692141	284.75	11/5/19	10/5/19	11/1/19	28	10/19/19	11/18/19	5.59	0.02	0.6	30.5
43606	TX	LMSSTX	TX			1	0	814747492	300.59	12/9/19	11/27/19	12/4/19	33	11/18/19	12/23/19	5.89	0.02	0.7	35.0
43607	TX	LMSSTX	TX			1	0	819520160	307.66	1/9/20	1/25/19	1/7/20	34	1/22/19	1/28/20	6.03	0.02	0.7	37.5
43608	TX	LMSSTX	TX			1	0	823913781	264.80	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	5.19	0.02	0.6	33.0
43609	TX	LMSSTX	TX			1	0	828875685	266.36	3/6/20	2/6/20	3/5/20	29	2/20/20	3/23/20	5.23	0.02	0.6	32.0
43610	TX	LMSSTX	TX			1	0	834068193	254.35	4/7/20	3/6/20	4/30/20	29	3/20/20	4/22/20	4.99	0.02	0.6	33.0
43611	TX	LMSSTX	TX			1	0	838738439	189.19	5/5/20	4/4/20	5/5/20	32	4/20/20	5/26/20	1.29	0.02	0.7	36.5
43612	TX	LMSSTX	TX			1	0	843849087	65.63	6/5/20	5/6/20	6/4/20	30	5/21/20	6/22/20	64.73	0.98	31.9	32.5
43613	TX	LMSSTX	TX			1	0	795044592	948.16	8/6/19	6/18/19	7/17/19	30	7/3/19	8/3/19	948.16	1.00	62.5	62.5
43614	TX	LMSSTX	TX			1	0	799813214	849.31	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	849.31	1.00	53.0	53.0
43615	TX	LMSSTX	TX			1	0	804516824	830.29	10/7/19	8/16/19	9/16/19	32	9/1/19	10/21/19	830.29	1.00	50.5	50.5
43616	TX	LMSSTX	TX			1	0	809692877	787.54	11/5/19	9/17/19	10/15/19	29	10/1/19	11/18/19	787.54	1.00	48.0	48.0
43617	TX	LMSSTX	TX			1	0	814746582	892.22	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	892.22	1.00	54.0	54.0
43618	TX	LMSSTX	TX			1	0	819520161	809.20	1/9/20	1/14/19	1/21/19	33	1/13/19	1/28/20	809.20	1.00	59.0	59.0
43619	TX	LMSSTX	TX			1	0	823914715	957.46	2/5/20	1/27/19	1/7/20	32	1/22/20	2/24/20	957.46	1.00	53.5	53.5
43620	TX	LMSSTX	TX			1	0	828875142	1,171.66	3/6/20	2/18/20	2/18/20	32	2/8/20	3/23/20	1,171.66	1.00	49.5	49.5
43621	TX	LMSSTX	TX			1	0	834069534	939.13	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	939.13	1.00	49.0	49.0
43622	TX	LMSSTX	TX			1	0	838739128	903.20	5/5/20	3/19/20	4/16/20	29	4/12/20	5/26/20	903.20	1.00	54.0	54.0
43623	TX	LMSSTX	TX			1	0	843849495	475.15	6/5/20	4/17/20	5/15/20	29	5/1/20	6/22/20	475.15	1.00	52.0	52.0
43624	TX	LMSSTX	TX			1	0	795044591	1,841.56	8/6/19	6/21/19	7/22/19	32	7/7/19	8/3/19	1,841.56	0.98	57.4	58.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43625	TX LMSSTX				1	0	799814650	1,626.95	9/5/19	7/23/19	8/20/19	29	8/6/19	10/21/19	31.90	0.02	0.9	46.0
43626	TX LMSSTX				1	0	804517850	1,290.29	10/7/19	8/21/19	9/19/19	30	9/5/19	10/21/19	25.30	0.02	0.9	48.5
43627	TX LMSSTX				1	0	809691650	1,186.75	11/5/19	9/20/19	10/18/19	29	10/4/19	11/18/19	23.27	0.02	0.9	45.0
43628	TX LMSSTX				1	0	81474203	1,139.59	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	22.28	0.02	1.0	50.0
43629	TX LMSSTX				1	0	819520163	1,136.24	19/20	11/19/19	12/19/19	31	12/4/19	1/28/20	22.54	0.02	1.1	55.0
43630	TX LMSSTX				1	0	829131725	1,149.34	2/5/20	12/20/19	1/22/20	34	1/6/20	2/24/20	22.54	0.02	1.0	49.5
43631	TX LMSSTX				1	0	828815176	1,102.28	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	21.62	0.02	0.9	45.5
43632	TX LMSSTX				1	0	834070494	1,045.77	4/7/20	2/22/20	3/23/20	31	3/8/20	4/22/20	20.51	0.02	0.9	45.0
43633	TX LMSSTX				1	0	838738722	993.34	5/5/20	3/24/20	4/21/20	29	4/7/20	5/26/20	19.47	0.02	1.0	49.0
43634	TX LMSSTX				1	0	843849119	552.19	6/5/20	4/22/20	5/20/20	29	5/6/20	6/22/20	15.36	0.98	46.1	47.0
43635	TX LMSSTX				1	0	795044015	1,840.64	8/6/19	6/21/19	7/22/19	32	7/7/19	9/3/19	1,804.55	0.98	57.4	58.5
43636	TX LMSSTX				1	0	799813993	1,699.76	9/5/19	7/23/19	8/20/19	29	8/6/19	9/23/19	1,666.43	0.98	47.1	48.0
43637	TX LMSSTX				1	0	804517871	1,440.93	10/7/19	8/21/19	9/19/19	30	9/5/19	10/21/19	1,412.68	0.98	45.6	46.5
43638	TX LMSSTX				1	0	809693222	1,958.62	11/5/19	9/20/19	10/18/19	29	10/4/19	11/18/19	1,920.22	0.98	44.1	45.0
43639	TX LMSSTX				1	0	814746037	1,637.92	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	13.26	0.01	(1.1)	39.8
43640	TX LMSSTX				1	0	819520165	1,631.09	1/9/20	11/19/19	12/19/19	31	12/4/19	1/28/20	31.98	0.02	1.1	55.0
43641	TX LMSSTX				1	0	823913780	1,642.51	2/5/20	12/20/19	1/22/20	34	1/6/20	2/24/20	32.21	0.02	1.0	49.5
43642	TX LMSSTX				1	0	828815111	1,625.94	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	31.88	0.02	0.9	45.5
43643	TX LMSSTX				1	0	834068223	1,615.25	4/7/20	2/22/20	3/23/20	31	3/8/20	4/22/20	31.67	0.02	0.9	45.0
43644	TX LMSSTX				1	0	838737551	1,433.03	5/5/20	3/24/20	4/21/20	29	4/7/20	5/26/20	1,404.93	0.98	48.0	49.0
43645	TX LMSSTX				1	0	843849351	599.97	6/5/20	4/22/20	5/20/20	29	5/6/20	6/22/20	11.77	0.02	0.9	47.0
43646	TX LMSSTX				1	0	795044890	1,001.41	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	1,001.41	1.00	55.5	55.5
43647	TX LMSSTX				1	0	799813743	862.28	9/5/19	7/25/19	8/22/19	29	8/8/19	9/23/19	862.28	1.00	46.0	46.0
43648	TX LMSSTX				1	0	804516891	801.25	10/7/19	8/23/19	9/23/19	32	9/8/19	10/21/19	801.25	1.00	43.5	43.5
43649	TX LMSSTX				1	0	809692242	791.83	11/5/19	9/24/19	10/22/19	29	10/8/19	11/18/19	791.83	1.00	41.0	41.0
43650	TX LMSSTX				1	0	814747406	893.27	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	893.27	1.00	47.0	47.0
43651	TX LMSSTX				1	0	819520166	993.04	1/9/20	11/21/19	1/23/20	33	12/7/19	1/28/20	993.04	1.00	52.0	52.0
43652	TX LMSSTX				1	0	823912238	987.13	2/5/20	12/24/19	1/24/20	32	1/9/20	2/24/20	987.13	1.00	46.5	46.5
43653	TX LMSSTX				1	0	838735885	976.16	3/6/20	1/25/20	2/25/20	32	2/10/20	3/23/20	976.16	1.00	42.5	42.5
43654	TX LMSSTX				1	0	834070405	943.96	4/7/20	2/26/20	3/25/20	29	3/11/20	4/22/20	943.96	1.00	42.0	42.0
43655	TX LMSSTX				1	0	838738791	879.04	5/5/20	3/26/20	4/23/20	29	4/9/20	5/26/20	879.04	1.00	47.0	47.0
43656	TX LMSSTX				1	0	843849962	406.44	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	406.44	1.00	45.0	45.0
43657	TX LMSSTX				1	0	795043729	2,072.07	8/6/19	6/21/19	7/22/19	32	7/7/19	9/3/19	406.3	0.02	1.1	58.5
43658	TX LMSSTX				1	0	799814565	1,808.35	9/5/19	7/23/19	8/20/19	29	8/6/19	9/23/19	1,772.89	0.98	47.1	48.0
43659	TX LMSSTX				1	0	804517743	1,370.07	10/7/19	8/21/19	9/19/19	30	9/5/19	10/21/19	26.87	0.02	0.9	46.5
43660	TX LMSSTX				1	0	809693292	1,359.18	11/5/19	9/20/19	10/18/19	29	10/4/19	11/18/19	1,352.53	0.98	44.1	45.0
43661	TX LMSSTX				1	0	814746866	1,276.56	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	1,251.53	0.98	49.0	50.0
43662	TX LMSSTX				1	0	823913414	631.99	1/9/20	11/19/19	12/19/19	31	12/4/19	1/28/20	619.59	0.98	53.9	55.0
43663	TX LMSSTX				1	0	823913414	1,202.06	2/5/20	12/20/19	1/22/20	34	1/6/20	2/24/20	1,178.48	0.98	48.5	49.5
43664	TX LMSSTX				1	0	828874469	1,190.95	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	1,167.60	0.98	44.6	45.5
43665	TX LMSSTX				1	0	834070282	1,403.79	4/7/20	2/22/20	3/23/20	31	3/8/20	4/22/20	1,376.26	0.98	44.1	45.0
43666	TX LMSSTX				1	0	838736653	1,205.87	5/5/20	3/24/20	4/21/20	29	4/7/20	5/26/20	1,182.23	0.98	48.0	49.0
43667	TX LMSSTX				1	0	843849450	328.48	6/5/20	4/22/20	5/20/20	29	5/6/20	6/22/20	322.04	0.98	46.1	47.0
43668	TX LMSSTX				1	0	795043441	869.10	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	17.04	0.02	1.0	51.5
43669	TX LMSSTX				1	0	799813345	816.34	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	800.33	0.98	40.2	41.0
43670	TX LMSSTX				1	0	804519382	625.57	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	613.30	0.98	38.7	39.5
43671	TX LMSSTX				1	0	809691901	775.35	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	760.14	0.98	37.3	38.0
43672	TX LMSSTX				1	0	814746838	819.05	12/9/19	10/26/19	11/22/19	28	11/9/19	12/23/19	802.99	0.98	43.6	44.5
43673	TX LMSSTX				1	0	819520168	898.56	1/9/20	11/23/19	12/30/19	38	12/12/19	1/28/20	880.94	0.98	46.6	47.5
43674	TX LMSSTX				1	0	823912889	765.39	2/5/20	1/23/20	2/21/20	30	2/7/20	3/23/20	750.39	0.98	39.7	40.5
43675	TX LMSSTX				1	0	828875554	745.80	3/6/20	1/30/20	2/28/20	30	2/14/20	3/23/20	731.18	0.98	37.7	38.5
43676	TX LMSSTX				1	0	834070103	822.55	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	806.42	0.98	38.0	38.0
43677	TX LMSSTX				1	0	838737258	631.14	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	618.76	0.98	41.2	42.0
43678	TX LMSSTX				1	0	843850685	106.96	6/5/20	4/29/20	5/28/20	30	5/14/20	6/22/20	104.87	0.98	38.7	39.5
43679	TX LMSSTX				3	0	795046225	42,021.37	8/6/19	6/18/19	7/17/19	30	7/13/19	9/3/19	42,021.37	1.00	62.5	62.5
43680	TX LMSSTX				3	0	799814048	39,344.96	9/5/19	7/18/19	8/15/19	29	8/17/19	9/23/19	39,344.96	1.00	53.0	53.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43681	TX	LMSSTX			3	0	804519409	34,202.57	10/7/19	9/16/19	9/16/19	32	9/17/19	10/1/19	34,202.57	1.00	50.5	50.5
43682	TX	LMSSTX			2	0	809690688	31,867.65	11/5/19	9/17/19	10/15/19	29	10/17/19	11/1/19	31,867.65	1.00	48.0	48.0
43683	TX	LMSSTX			3	0	814747560	37,664.21	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	37,664.21	1.00	54.0	54.0
43684	TX	LMSSTX			3	0	819520075	39,502.09	19/20	11/14/19	12/16/19	33	11/30/19	1/28/20	39,502.09	1.00	59.0	59.0
43685	TX	LMSSTX			3	0	823912835	39,151.91	2/5/20	12/17/19	1/17/20	32	1/22/20	2/24/20	39,151.91	1.00	53.5	53.5
43686	TX	LMSSTX			3	0	828874131	40,885.30	3/6/20	1/18/20	2/18/20	32	2/3/20	3/23/20	40,885.30	1.00	49.5	49.5
43687	TX	LMSSTX			3	0	833060089	37,365.72	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	37,365.72	1.00	49.0	49.0
43688	TX	LMSSTX			3	0	838750563	34,069.57	5/5/20	3/19/20	4/16/20	29	4/22/20	5/26/20	34,069.57	1.00	54.0	54.0
43689	TX	LMSSTX			3	0	843849744	15,598.95	6/5/20	4/17/20	5/15/20	32	5/12/20	6/22/20	15,598.95	1.00	52.0	52.0
43690	TX	LMSSTX			1	0	795043262	603.33	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	11.83	0.02	1.0	1.0
43691	TX	LMSSTX			1	0	799813991	463.70	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	9.09	0.02	0.8	0.8
43692	TX	LMSSTX			1	0	804519931	456.51	10/7/19	8/28/19	9/26/19	30	9/12/19	10/1/19	8.95	0.02	0.8	0.8
43693	TX	LMSSTX			1	0	809691879	555.12	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	54.23	0.98	37.3	38.0
43694	TX	LMSSTX			1	0	814748239	542.32	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	10.64	0.02	0.8	0.8
43695	TX	LMSSTX			1	0	819520177	586.94	1/9/20	11/24/19	12/30/19	35	12/13/19	1/28/20	575.43	0.98	45.1	46.0
43696	TX	LMSSTX			1	0	823913461	521.61	2/5/20	12/31/19	1/29/20	30	1/15/20	2/24/20	10.23	0.02	0.8	0.8
43697	TX	LMSSTX			1	0	828874885	511.03	3/6/20	1/30/20	2/28/20	30	2/14/20	3/23/20	10.02	0.02	0.7	0.7
43698	TX	LMSSTX			1	0	834068136	520.76	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	10.21	0.02	0.8	0.8
43699	TX	LMSSTX			1	0	838750295	408.28	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	8.01	0.02	0.8	0.8
43700	TX	LMSSTX			1	0	843849707	78.60	6/5/20	4/29/20	5/28/20	30	5/14/20	6/22/20	1.54	0.02	0.8	0.8
43701	TX	LMSSTX			1	0	795044730	989.52	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	970.12	0.98	54.4	55.5
43702	TX	LMSSTX			1	0	799814528	964.67	9/5/19	7/25/19	8/22/19	29	8/8/19	9/23/19	945.76	0.98	45.1	46.0
43703	TX	LMSSTX			1	0	804518871	791.94	10/7/19	8/23/19	9/23/19	32	9/8/19	10/21/19	15.53	0.02	0.9	0.9
43704	TX	LMSSTX			1	0	809690982	868.47	11/5/19	9/24/19	10/22/19	29	10/8/19	11/18/19	851.44	0.98	40.2	41.0
43705	TX	LMSSTX			1	0	814747510	834.65	12/9/19	10/23/19	11/20/19	33	11/6/19	12/23/19	818.28	0.98	46.1	47.0
43706	TX	LMSSTX			1	0	819520182	910.77	1/9/20	11/21/19	12/23/19	33	12/17/19	1/28/20	892.92	1.00	52.0	52.0
43707	TX	LMSSTX			1	0	823914160	988.46	2/5/20	12/24/19	1/24/20	32	1/9/20	2/24/20	969.08	0.98	45.6	46.5
43708	TX	LMSSTX			1	0	828873174	897.93	3/6/20	1/25/20	2/25/20	32	2/10/20	3/23/20	17.61	0.02	0.8	0.8
43709	TX	LMSSTX			1	0	834071884	900.98	4/7/20	2/26/20	3/25/20	29	3/11/20	4/22/20	883.32	0.98	41.2	42.0
43710	TX	LMSSTX			1	0	838751679	856.25	5/5/20	3/26/20	4/23/20	29	4/9/20	5/26/20	839.46	0.98	46.1	47.0
43711	TX	LMSSTX			1	0	843849998	534.24	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	523.77	0.98	44.1	45.0
43712	TX	LMSSTX			1	0	790145721	37,243.38	7/8/19	6/4/19	7/2/19	29	6/18/19	7/23/19	55.00	0.00	0.1	0.1
43713	TX	LMSSTX			1	0	795043776	36,438.54	8/6/19	7/3/19	8/1/19	30	7/18/19	9/3/19	55.00	0.00	0.1	0.1
43714	TX	LMSSTX			1	0	799814855	38,123.03	9/5/19	8/2/19	9/2/19	32	8/18/19	9/23/19	38,123.03	1.00	36.5	36.5
43715	TX	LMSSTX			1	0	804517224	22,787.14	10/7/19	9/3/19	10/1/19	29	9/17/19	10/21/19	22,787.14	1.00	34.0	34.0
43716	TX	LMSSTX			1	0	809690979	25,921.94	11/5/19	10/2/19	10/30/19	29	10/16/19	11/18/19	25,921.94	1.00	33.0	33.0
43717	TX	LMSSTX			1	0	814748193	38,975.35	12/9/19	10/31/19	12/2/19	33	11/16/19	12/23/19	38,975.35	1.00	37.0	37.0
43718	TX	LMSSTX			1	0	823912971	37,497.26	1/9/20	12/3/19	1/5/20	34	12/20/19	1/28/20	37,497.26	1.00	39.5	39.5
43719	TX	LMSSTX			1	0	829912971	33,258.55	2/5/20	1/6/20	2/3/20	29	1/20/20	2/24/20	33,258.55	1.00	35.0	35.0
43720	TX	LMSSTX			1	0	828874865	32,458.44	3/6/20	2/4/20	3/4/20	30	2/19/20	3/23/20	32,458.44	1.00	33.5	33.5
43721	TX	LMSSTX			1	0	834070672	27,068.87	4/7/20	3/5/20	4/2/20	29	3/19/20	4/22/20	27,068.87	1.00	34.0	34.0
43722	TX	LMSSTX			1	0	838752370	22,668.85	5/5/20	4/3/20	5/3/20	31	4/18/20	5/26/20	22,668.85	1.00	38.0	38.0
43723	TX	LMSSTX			1	0	843849586	666.03	6/5/20	5/4/20	6/2/20	30	5/19/20	6/22/20	666.03	1.00	34.5	34.5
43724	TX	LMSSTX			1	0	795044723	3,112.44	8/6/19	6/13/19	7/12/19	30	6/28/19	9/3/19	3,112.44	1.00	67.5	67.5
43725	TX	LMSSTX			1	0	799813228	3,388.57	9/5/19	7/13/19	8/12/19	31	7/28/19	9/23/19	3,388.57	1.00	57.0	57.0
43726	TX	LMSSTX			1	0	804518862	2,843.84	10/7/19	8/13/19	9/11/19	30	8/28/19	10/21/19	2,843.84	1.00	54.5	54.5
43727	TX	LMSSTX			1	0	809691697	2,221.17	11/5/19	9/12/19	10/1/19	30	9/27/19	11/18/19	2,221.17	1.00	52.5	52.5
43728	TX	LMSSTX			1	0	814747514	2,561.67	12/9/19	10/12/19	11/8/19	28	10/26/19	12/23/19	2,561.67	1.00	58.5	58.5
43729	TX	LMSSTX			1	0	819520191	2,999.84	1/9/20	11/9/19	12/1/19	33	11/25/19	1/28/20	2,999.84	1.00	64.0	64.0
43730	TX	LMSSTX			1	0	823913069	3,101.69	2/5/20	12/12/19	1/14/20	34	12/29/19	2/24/20	3,101.69	1.00	57.5	57.5
43731	TX	LMSSTX			1	0	828875613	2,112.38	3/6/20	2/15/20	3/6/20	30	1/30/20	3/23/20	2,112.38	1.00	53.5	53.5
43732	TX	LMSSTX			1	0	834070341	3,085.01	4/7/20	2/14/20	3/13/20	29	2/28/20	4/22/20	3,085.01	1.00	54.0	54.0
43733	TX	LMSSTX			1	0	838748903	2,648.76	5/5/20	3/14/20	4/13/20	31	3/29/20	5/26/20	2,648.76	1.00	58.0	58.0
43734	TX	LMSSTX			1	0	843850003	1,448.29	6/5/20	4/14/20	5/12/20	29	4/28/20	6/22/20	1,448.29	1.00	55.0	55.0
43735	TX	LMSSTX			1	0	795045541	392.17	8/6/19	6/27/19	7/26/19	30	7/12/19	9/3/19	384.48	0.98	52.5	53.5
43736	TX	LMSSTX			1	0	799813609	237.94	9/5/19	7/27/19	8/26/19	31	8/11/19	9/23/19	233.28	0.98	42.2	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43737	TX LMSSTX	TX			1	0	804517073	271.70	10/7/19	9/25/19	9/25/19	30	9/11/19	10/21/19	266.38	0.98	39.7	40.5
43738	TX LMSSTX	TX			1	0	809694172	281.06	11/5/19	9/26/19	10/24/19	29	10/10/19	11/18/19	275.55	0.98	38.2	39.0
43739	TX LMSSTX	TX			1	0	814747922	332.29	12/9/19	10/25/19	11/22/19	29	11/8/19	12/23/19	325.78	0.98	44.1	45.0
43740	TX LMSSTX	TX			1	0	819520194	327.84	19/20	11/23/19	12/27/19	35	12/10/19	1/28/20	306.12	0.98	48.0	49.0
43741	TX LMSSTX	TX			1	0	823914293	321.25	2/5/20	12/28/19	1/28/20	32	1/13/20	2/4/20	321.42	0.98	41.7	42.5
43742	TX LMSSTX	TX			1	0	828875350	294.41	3/6/20	1/29/20	2/27/20	30	2/13/20	3/23/20	288.64	0.98	38.7	39.5
43743	TX LMSSTX	TX			1	0	834069079	275.22	4/7/20	2/28/20	3/27/20	29	3/13/20	4/22/20	269.82	0.98	39.2	40.0
43744	TX LMSSTX	TX			1	0	838751254	219.95	5/5/20	3/28/20	4/27/20	31	4/12/20	5/26/20	215.63	0.98	43.1	44.0
43745	TX LMSSTX	TX			1	0	843849211	120.43	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	118.06	0.98	39.7	40.5
43746	TX LMSSTX	TX			1	0	795049561	454.40	8/6/19	6/18/19	7/17/19	30	7/3/19	9/3/19	445.49	0.98	61.3	62.5
43747	TX LMSSTX	TX			1	0	799813718	225.75	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	221.32	0.98	52.0	53.0
43748	TX LMSSTX	TX			1	0	804519035	211.77	10/7/19	9/16/19	9/16/19	32	9/17/19	10/21/19	4.15	0.02	1.0	50.5
43749	TX LMSSTX	TX			1	0	809691318	292.33	11/5/19	9/17/19	10/15/19	29	10/1/19	11/18/19	286.60	0.98	47.1	48.0
43750	TX LMSSTX	TX			1	0	814747080	300.31	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	5.89	0.02	1.1	54.0
43751	TX LMSSTX	TX			1	0	819520200	261.45	1/9/20	11/14/19	12/16/19	33	11/30/19	1/28/20	256.32	0.98	57.8	59.0
43752	TX LMSSTX	TX			1	0	823912956	321.88	2/5/20	12/17/19	1/17/20	32	1/20/20	2/4/20	315.57	0.98	52.5	53.5
43753	TX LMSSTX	TX			1	0	828874797	312.46	3/6/20	1/18/20	2/18/20	32	2/3/20	3/23/20	306.34	0.98	48.5	49.5
43754	TX LMSSTX	TX			1	0	834069363	281.42	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	275.91	0.98	48.0	49.0
43755	TX LMSSTX	TX			1	0	838750518	287.30	5/5/20	3/19/20	4/16/20	29	4/2/20	5/26/20	281.67	0.98	52.9	54.0
43756	TX LMSSTX	TX			1	0	843849442	199.58	6/5/20	4/17/20	5/15/20	29	5/1/20	6/22/20	195.67	0.98	51.0	52.0
43757	TX LMSSTX	TX			1	0	795042386	298.20	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	5.85	0.02	1.0	36.7
43758	TX LMSSTX	TX			1	0	799813216	282.49	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	5.54	0.02	0.8	41.0
43759	TX LMSSTX	TX			1	0	804520074	243.57	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	4.78	0.02	0.8	39.5
43760	TX LMSSTX	TX			1	0	809691902	246.67	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	4.83	0.02	0.7	38.0
43761	TX LMSSTX	TX			1	0	814747644	244.07	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	4.78	0.02	0.8	43.0
43762	TX LMSSTX	TX			1	0	819520205	252.65	1/9/20	11/26/19	12/30/19	35	12/13/19	1/28/20	247.70	0.98	45.1	46.0
43763	TX LMSSTX	TX			1	0	823910886	246.04	2/5/20	12/31/19	1/29/20	30	1/15/20	2/4/20	4.82	0.02	0.8	40.5
43764	TX LMSSTX	TX			1	0	828872967	248.19	3/6/20	1/30/20	2/28/20	30	2/14/20	3/23/20	4.86	0.02	0.8	38.5
43765	TX LMSSTX	TX			1	0	834070741	247.13	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	4.84	0.02	0.7	38.0
43766	TX LMSSTX	TX			1	0	838750624	248.08	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	4.86	0.02	0.8	43.0
43767	TX LMSSTX	TX			1	0	843849624	129.41	6/5/20	4/29/20	5/28/20	30	5/14/20	6/22/20	2.53	0.02	0.8	39.5
43768	TX LMSSTX	TX			1	0	795044218	600.85	8/6/19	6/19/19	7/17/19	29	7/3/19	9/3/19	589.07	0.98	60.8	62.0
43769	TX LMSSTX	TX			1	0	799814242	544.35	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	10.67	0.02	1.0	53.0
43770	TX LMSSTX	TX			1	0	804517933	483.10	10/7/19	8/16/19	9/16/19	32	9/1/19	10/21/19	9.47	0.02	1.0	50.5
43771	TX LMSSTX	TX			1	0	809692469	620.90	11/5/19	9/17/19	10/15/19	29	10/1/19	11/18/19	12.17	0.02	0.9	48.0
43772	TX LMSSTX	TX			1	0	814747834	448.52	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	8.79	0.02	1.1	54.0
43773	TX LMSSTX	TX			1	0	819520206	489.81	1/9/20	11/14/19	12/16/19	33	11/30/19	1/28/20	480.20	0.98	57.8	59.0
43774	TX LMSSTX	TX			1	0	823913325	482.32	2/5/20	12/17/19	1/17/20	32	1/20/20	2/4/20	9.46	0.02	1.0	53.5
43775	TX LMSSTX	TX			1	0	828873908	473.42	3/6/20	1/18/20	2/18/20	32	2/3/20	3/23/20	9.28	0.02	1.0	49.5
43776	TX LMSSTX	TX			1	0	834070259	463.23	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	9.08	0.02	1.0	49.0
43777	TX LMSSTX	TX			1	0	838750764	400.93	5/5/20	3/19/20	4/16/20	29	4/2/20	5/26/20	7.86	0.02	1.1	54.0
43778	TX LMSSTX	TX			1	0	843850287	222.91	6/5/20	4/17/20	5/15/20	29	5/1/20	6/22/20	4.37	0.02	1.0	52.0
43779	TX LMSSTX	TX			1	0	795043664	7956.41	8/6/19	6/18/19	7/17/19	30	7/3/19	9/3/19	7956.41	1.00	62.5	62.5
43780	TX LMSSTX	TX			1	0	799814464	5019.98	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	5019.98	1.00	53.0	53.0
43781	TX LMSSTX	TX			1	0	804516286	4078.89	10/7/19	8/16/19	9/16/19	32	9/1/19	10/21/19	4078.89	1.00	50.5	50.5
43782	TX LMSSTX	TX			1	0	809691179	2790.98	11/5/19	9/17/19	10/15/19	29	10/1/19	11/18/19	2790.98	1.00	48.0	48.0
43783	TX LMSSTX	TX			1	0	814746783	148.25	12/9/19	10/16/19	11/13/19	29	10/30/19	12/23/19	148.25	1.00	54.0	54.0
43784	TX LMSSTX	TX			1	0	819520208	163.11	1/9/20	11/14/19	12/16/19	33	11/30/19	1/28/20	163.11	1.00	59.0	59.0
43785	TX LMSSTX	TX			1	0	823913083	177.66	2/5/20	12/17/19	1/17/20	32	1/20/20	2/4/20	177.66	1.00	53.5	53.5
43786	TX LMSSTX	TX			1	0	828875419	1822.73	3/6/20	1/18/20	2/18/20	32	2/3/20	3/23/20	1822.73	1.00	49.5	49.5
43787	TX LMSSTX	TX			1	0	834069924	489.46	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	489.46	1.00	49.0	49.0
43788	TX LMSSTX	TX			1	0	838750116	661.47	5/5/20	3/19/20	4/16/20	29	4/2/20	5/26/20	661.47	1.00	54.0	54.0
43789	TX LMSSTX	TX			1	0	843849434	620.48	6/5/20	4/17/20	5/15/20	29	5/1/20	6/22/20	620.48	1.00	52.0	52.0
43790	TX LMSSTX	TX			1	0	79934494	1125.20	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	22.06	0.02	0.7	36.5
43791	TX LMSSTX	TX			1	0	800218957	1,125.20	9/9/19	7/24/19	8/21/19	29	8/7/19	9/26/19	22.06	0.02	1.0	50.0
43792	TX LMSSTX	TX			1	0	805021668	822.56	10/9/19	8/22/19	9/20/19	30	9/6/19	10/28/19	16.13	0.02	1.0	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43793	TX LMSSTX	TX	810663974	0	1	0	810663974	763.61	11/11/19	10/21/19	10/21/19	31	10/6/19	11/25/19	14.98	0.02	1.0	50.0
43794	TX LMSSTX	TX	81474593	0	1	0	81474593	759.26	12/9/19	10/21/19	11/09/19	29	11/5/19	12/23/19	14.89	0.02	0.9	48.0
43795	TX LMSSTX	TX	819533847	0	1	0	819533847	735.81	19/20	11/20/19	12/20/19	31	12/5/19	12/7/20	14.43	0.02	1.0	53.0
43796	TX LMSSTX	TX	824321730	0	1	0	824321730	808.28	3/9/20	12/21/19	2/24/20	34	2/9/20	2/25/20	792.43	0.98	48.5	49.5
43797	TX LMSSTX	TX	829113693	0	1	0	829113693	836.30	3/9/20	12/24/20	2/24/20	32	2/9/20	3/23/20	16.40	0.02	0.9	43.5
43798	TX LMSSTX	TX	834473359	0	1	0	834473359	753.44	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	738.66	0.98	40.2	41.0
43799	TX LMSSTX	TX	839576532	0	1	0	839576532	730.03	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	14.31	0.02	0.9	48.0
43800	TX LMSSTX	TX	844296341	0	1	0	844296341	332.63	6/9/20	4/23/20	5/21/20	29	5/7/20	6/24/20	6.53	0.02	0.9	48.0
43801	TX LMSSTX	TX	793934500	0	1	0	793934500	496.35	7/30/19	6/20/19	7/21/19	32	7/6/19	8/13/19	9.73	0.02	0.8	38.5
43802	TX LMSSTX	TX	797405217	0	1	0	797405217	543.66	8/20/19	7/22/19	8/19/19	29	8/5/19	9/9/19	533.00	0.98	34.3	35.0
43803	TX LMSSTX	TX	805022023	0	1	0	805022023	436.78	10/9/19	8/20/19	9/18/19	30	9/4/19	10/28/19	8.56	0.02	1.1	54.5
43804	TX LMSSTX	TX	810565071	0	1	0	810565071	357.36	11/11/19	9/19/19	10/17/19	29	10/3/19	11/25/19	7.01	0.02	1.0	53.0
43805	TX LMSSTX	TX	814746979	0	1	0	814746979	327.10	12/9/19	10/18/19	11/17/19	31	11/2/19	12/23/19	6.41	0.02	1.0	51.0
43806	TX LMSSTX	TX	819533588	0	1	0	819533588	350.85	19/20	11/18/19	12/18/19	31	12/3/19	12/7/20	6.88	0.02	1.1	55.0
43807	TX LMSSTX	TX	824321736	0	1	0	824321736	340.50	2/7/20	12/19/19	1/21/20	34	1/5/20	2/25/20	6.68	0.02	1.0	51.5
43808	TX LMSSTX	TX	834603243	0	1	0	834603243	346.03	3/9/20	1/22/20	2/20/20	30	2/6/20	3/23/20	339.24	0.98	45.6	46.5
43809	TX LMSSTX	TX	834478294	0	1	0	834478294	437.57	4/9/20	2/21/20	3/22/20	31	3/7/20	4/20/20	8.59	0.02	0.9	44.0
43810	TX LMSSTX	TX	839576302	0	1	0	839576302	390.17	5/11/20	4/20/20	4/20/20	29	4/6/20	5/26/20	7.66	0.02	1.0	50.0
43811	TX LMSSTX	TX	844297447	0	1	0	844297447	239.65	6/9/20	4/21/20	5/19/20	29	5/5/20	6/24/20	4.70	0.02	1.0	50.0
43812	TX LMSSTX	TX	793934502	0	1	0	793934502	180.45	7/30/19	6/20/19	7/21/19	32	7/6/19	8/13/19	176.91	0.98	37.7	38.5
43813	TX LMSSTX	TX	800219924	0	1	0	800219924	193.71	9/9/19	7/22/19	8/19/19	29	8/5/19	9/26/19	189.91	0.98	51.0	52.0
43814	TX LMSSTX	TX	805021887	0	1	0	805021887	174.91	10/9/19	8/20/19	9/18/19	30	9/4/19	10/28/19	171.48	0.98	53.4	54.5
43815	TX LMSSTX	TX	810565780	0	1	0	810565780	178.15	11/11/19	9/19/19	10/17/19	29	10/3/19	11/25/19	174.66	0.98	52.0	53.0
43816	TX LMSSTX	TX	814747792	0	1	0	814747792	230.22	12/9/19	10/18/19	11/17/19	31	11/2/19	12/23/19	4.51	0.02	1.0	51.0
43817	TX LMSSTX	TX	819533201	0	1	0	819533201	207.07	19/20	11/18/19	12/18/19	31	12/3/19	12/7/20	203.01	0.98	53.9	55.0
43818	TX LMSSTX	TX	824321738	0	1	0	824321738	229.41	2/7/20	12/19/19	1/21/20	34	1/5/20	2/25/20	224.91	0.98	50.5	51.5
43819	TX LMSSTX	TX	829113336	0	1	0	829113336	175.27	3/9/20	1/22/20	2/20/20	30	2/6/20	3/23/20	171.83	0.98	45.6	46.5
43820	TX LMSSTX	TX	834478439	0	1	0	834478439	167.99	4/9/20	2/21/20	3/22/20	31	3/7/20	4/20/20	3.29	0.02	0.9	44.0
43821	TX LMSSTX	TX	839576934	0	1	0	839576934	93.65	5/11/20	3/23/20	4/20/20	29	4/6/20	5/26/20	91.81	0.98	49.0	50.0
43822	TX LMSSTX	TX	844297100	0	1	0	844297100	88.34	6/9/20	4/21/20	5/19/20	29	5/5/20	6/24/20	86.61	0.98	36.8	37.5
43823	TX LMSSTX	TX	793934503	0	1	0	793934503	29,916.66	7/30/19	6/21/19	7/22/19	32	7/7/19	8/13/19	29,330.05	0.98	46.0	47.0
43824	TX LMSSTX	TX	800219783	0	1	0	800219783	28,310.21	9/9/19	7/23/19	8/20/19	29	8/6/19	9/26/19	27,755.10	0.98	50.0	51.0
43825	TX LMSSTX	TX	805021467	0	1	0	805021467	22,008.70	10/9/19	8/21/19	9/19/19	30	9/5/19	10/28/19	21,577.16	0.98	52.5	53.5
43826	TX LMSSTX	TX	810565037	0	1	0	810565037	22,139.38	11/11/19	9/20/19	10/20/19	31	10/5/19	11/25/19	21,705.28	0.98	50.0	51.0
43827	TX LMSSTX	TX	814747207	0	1	0	814747207	21,809.08	12/9/19	10/21/19	11/18/19	29	11/4/19	12/23/19	427.63	0.02	1.0	49.0
43828	TX LMSSTX	TX	819533197	0	1	0	819533197	22,888.80	19/20	11/19/19	12/19/19	31	12/4/19	12/7/20	22,440.00	0.98	52.9	54.0
43829	TX LMSSTX	TX	824321739	0	1	0	824321739	24,280.11	2/7/20	12/20/19	1/22/20	34	1/6/20	2/25/20	23,804.03	0.98	41.2	42.0
43830	TX LMSSTX	TX	829113989	0	1	0	829113989	23,527.50	3/9/20	2/24/20	3/23/20	32	2/8/20	3/23/20	23,066.77	0.98	43.6	44.5
43831	TX LMSSTX	TX	834478452	0	1	0	834478452	21,389.17	4/9/20	2/24/20	3/23/20	29	3/9/20	4/20/20	20,969.77	0.98	42.0	42.0
43832	TX LMSSTX	TX	839576749	0	1	0	839576749	18,199.59	5/11/20	3/24/20	4/21/20	29	4/7/20	5/26/20	356.85	0.02	1.0	49.0
43833	TX LMSSTX	TX	844296440	0	1	0	844296440	7,209.47	6/9/20	4/22/20	5/20/20	29	5/6/20	6/24/20	7,068.11	0.98	48.0	49.0
43834	TX LMSSTX	TX	793934504	0	1	0	793934504	1,477.44	7/30/19	6/25/19	7/24/19	30	7/10/19	8/13/19	1,448.47	0.98	33.8	34.5
43835	TX LMSSTX	TX	800218696	0	1	0	800218696	1,545.70	9/9/19	7/25/19	8/22/19	29	8/8/19	9/26/19	30.31	0.02	1.0	49.0
43836	TX LMSSTX	TX	805022353	0	1	0	805022353	1,306.50	10/9/19	8/23/19	9/23/19	32	9/8/19	10/28/19	1,280.88	0.98	49.5	50.5
43837	TX LMSSTX	TX	810564158	0	1	0	810564158	1,149.57	11/11/19	9/24/19	10/22/19	29	10/8/19	11/25/19	22.54	0.02	0.9	48.0
43838	TX LMSSTX	TX	814747190	0	1	0	814747190	1,209.04	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	23.71	0.02	0.9	47.0
43839	TX LMSSTX	TX	819533769	0	1	0	819533769	1,207.88	19/20	11/21/19	12/31/19	33	12/7/19	12/7/20	1,184.20	0.98	50.0	51.0
43840	TX LMSSTX	TX	824321740	0	1	0	824321740	1,040.15	2/7/20	12/24/19	1/24/20	32	1/9/20	2/25/20	1,019.76	0.98	46.6	47.5
43841	TX LMSSTX	TX	834478204	0	1	0	834478204	974.52	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	19.11	0.02	0.8	42.5
43842	TX LMSSTX	TX	844783069	0	1	0	844783069	288.24	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	5.65	0.02	1.0	40.0
43843	TX LMSSTX	TX	839574701	0	1	0	839574701	238.01	5/11/20	4/23/20	5/26/20	29	4/9/20	5/26/20	233.34	0.98	46.1	47.0
43844	TX LMSSTX	TX	844297418	0	1	0	844297418	93.42	6/9/20	4/24/20	5/22/20	29	5/8/20	6/24/20	91.58	0.98	46.0	47.0
43845	TX LMSSTX	TX	793934513	0	1	0	793934513	1,511.11	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	29.63	0.02	0.7	36.5
43846	TX LMSSTX	TX	800218749	0	1	0	800218749	1,461.05	9/9/19	7/24/19	8/21/19	29	8/7/19	9/26/19	1,432.41	0.98	49.0	50.0
43847	TX LMSSTX	TX	805021445	0	1	0	805021445	1,129.31	10/9/19	8/22/19	9/20/19	30	9/6/19	10/28/19	1,107.17	0.98	51.5	52.5
43848	TX LMSSTX	TX	810567070	0	1	0	810567070	1,149.32	11/11/19	9/21/19	10/21/19	31	10/6/19	11/25/19	1,126.79	0.98	49.0	50.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43849	TX	LMSSTX			1	0	814747221	1,397.62	12/9/19	10/22/19	11/9/19	29	11/5/19	12/23/19	27.40	0.02	0.9	48.0
43850	TX	LMSSTX			1	0	819533785	1,389.04	1/9/20	11/20/19	12/20/19	31	12/5/19	1/27/20	1,361.81	0.98	52.0	53.0
43851	TX	LMSSTX			1	0	824321748	1,372.32	2/7/20	1/22/19	1/23/20	34	1/7/20	2/25/20	1,345.41	0.98	48.5	49.5
43852	TX	LMSSTX			1	0	829111970	1,461.61	3/9/20	1/24/20	2/24/20	29	3/10/20	3/23/20	28.66	0.02	0.9	43.0
43853	TX	LMSSTX			1	0	834477437	1,117.59	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	1,095.67	0.98	40.2	41.0
43854	TX	LMSSTX			1	0	839574055	692.48	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	678.91	0.98	47.1	48.0
43855	TX	LMSSTX			1	0	844295708	415.26	6/9/20	4/23/20	5/21/20	29	5/7/20	6/24/20	8.14	0.02	0.9	48.0
43856	TX	LMSSTX			1	0	799394514	68.48	7/30/19	7/23/19	7/23/19	32	7/8/19	8/13/19	1.34	0.02	0.7	36.5
43857	TX	LMSSTX			1	0	800218767	54.51	9/9/19	8/21/19	9/24/19	29	8/7/19	9/26/19	53.44	0.98	49.0	50.0
43858	TX	LMSSTX			1	0	805022270	64.89	10/9/19	9/20/19	9/20/19	30	9/6/19	10/28/19	1.27	0.02	1.0	52.5
43859	TX	LMSSTX			1	0	810564366	50.03	11/11/19	9/21/19	10/21/19	31	10/6/19	11/25/19	49.04	0.98	49.0	50.0
43860	TX	LMSSTX			1	0	814747965	83.35	12/9/19	10/22/19	11/19/19	29	11/5/19	12/23/19	1.63	0.02	0.9	48.0
43861	TX	LMSSTX			1	0	819533237	72.15	1/9/20	11/20/19	12/20/19	31	12/5/19	1/27/20	70.73	0.98	52.0	53.0
43862	TX	LMSSTX			1	0	824321749	84.49	2/7/20	1/21/19	1/23/20	34	1/7/20	2/25/20	1.65	0.02	1.0	49.5
43863	TX	LMSSTX			1	0	829113212	61.95	3/9/20	1/24/20	2/24/20	32	2/9/20	3/23/20	60.74	0.98	42.7	43.5
43864	TX	LMSSTX			1	0	834477455	82.65	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	1.62	0.02	0.8	41.0
43865	TX	LMSSTX			1	0	839574133	60.08	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	1.18	0.02	0.9	48.0
43866	TX	LMSSTX			1	0	844296990	44.00	6/9/20	4/23/20	5/21/20	29	5/7/20	6/24/20	43.14	0.98	47.1	48.0
43867	TX	LMSSTX			1	0	819532659	201.53	1/9/20	11/22/19	12/22/19	31	12/7/19	1/27/20	3.95	0.02	1.0	51.0
43868	TX	LMSSTX			1	0	824321750	1,216.59	2/7/20	1/23/19	1/23/20	32	1/8/20	2/25/20	23.86	0.02	1.0	48.5
43869	TX	LMSSTX			1	0	829112970	1,196.37	3/9/20	1/24/20	2/24/20	32	2/9/20	3/23/20	23.66	0.02	0.9	43.5
43870	TX	LMSSTX			1	0	834477498	1,173.47	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	1,150.46	0.98	40.2	41.0
43871	TX	LMSSTX			1	0	839577928	932.75	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	18.27	0.02	0.9	48.0
43872	TX	LMSSTX			1	0	844295614	710.41	6/9/20	4/23/20	5/21/20	29	5/7/20	6/24/20	13.93	0.02	0.9	48.0
43873	TX	LMSSTX			1	0	790178058	496.84	7/8/19	6/11/19	7/11/19	31	6/6/19	7/23/19	487.10	0.98	36.3	37.0
43874	TX	LMSSTX			1	0	795042310	514.59	8/6/19	7/21/19	7/21/19	30	7/17/19	8/3/19	504.50	0.98	47.5	48.5
43875	TX	LMSSTX			1	0	799814440	409.65	9/5/19	8/01/19	8/29/19	29	8/15/19	9/23/19	401.62	0.98	38.2	39.0
43876	TX	LMSSTX			1	0	805021295	308.52	10/9/19	8/30/19	10/11/19	33	9/15/19	10/24/19	302.47	0.98	38.2	39.0
43877	TX	LMSSTX			1	0	809915632	326.93	11/6/19	10/21/19	10/29/19	28	10/16/19	11/18/19	6.41	0.02	0.7	33.5
43878	TX	LMSSTX			1	0	814125146	335.18	12/4/19	10/30/19	11/27/19	29	11/31/19	12/31/19	328.61	0.98	47.1	48.0
43879	TX	LMSSTX			1	0	824322092	287.52	2/3/20	11/28/19	1/22/20	36	12/16/19	1/21/20	5.63	0.02	0.7	36.5
43880	TX	LMSSTX			1	0	824322097	269.26	2/3/20	1/3/20	1/3/20	29	1/7/20	2/16/20	283.98	0.98	31.4	32.0
43881	TX	LMSSTX			1	0	828654627	263.47	3/5/20	2/12/20	3/3/20	32	2/17/20	3/23/20	258.31	0.98	34.8	35.5
43882	TX	LMSSTX			1	0	834069350	377.25	4/7/20	3/4/20	4/12/20	29	3/18/20	4/22/20	369.86	0.98	34.3	35.0
43883	TX	LMSSTX			1	0	839751630	346.12	5/5/20	4/20/20	4/30/20	29	4/16/20	5/26/20	6.78	0.02	0.8	40.0
43884	TX	LMSSTX			1	0	844037005	95.21	6/8/20	5/12/20	6/12/20	32	5/17/20	6/22/20	1.87	0.02	0.7	36.5
43885	TX	LMSSTX			1	0	790176134	2,857.63	7/8/19	6/11/19	7/11/19	31	6/6/19	7/23/19	2,801.59	0.98	36.3	37.0
43886	TX	LMSSTX			1	0	795043650	2,985.09	8/6/19	7/21/19	7/21/19	30	7/17/19	8/3/19	2,926.56	0.98	47.5	48.5
43887	TX	LMSSTX			1	0	799815903	2,797.80	9/5/19	8/01/19	8/29/19	29	8/15/19	9/23/19	2,742.94	0.98	38.2	39.0
43888	TX	LMSSTX			1	0	805021816	687.14	10/9/19	8/30/19	10/11/19	33	9/15/19	10/24/19	13.47	0.02	0.8	39.0
43889	TX	LMSSTX			1	0	809915438	2,107.18	11/6/19	10/21/19	10/29/19	28	10/16/19	11/18/19	2,065.86	0.98	32.8	33.5
43890	TX	LMSSTX			1	0	816614286	1,420.14	1/3/20	10/30/19	12/21/19	34	11/16/19	12/31/19	1,392.29	0.98	44.6	45.5
43891	TX	LMSSTX			1	0	816614289	1,406.22	1/3/20	1/23/19	1/22/20	31	12/18/19	1/21/20	793.05	0.56	19.2	25.3
43892	TX	LMSSTX			1	0	823884313	924.16	2/5/20	1/3/20	1/31/20	29	1/7/20	2/16/20	906.04	0.98	31.4	32.0
43893	TX	LMSSTX			1	0	828654466	1,263.21	3/5/20	2/12/20	3/3/20	32	2/17/20	3/23/20	24.77	0.02	0.7	35.5
43894	TX	LMSSTX			1	0	834069116	1,246.61	4/7/20	3/4/20	4/12/20	29	3/19/20	4/22/20	24.44	0.00	0.7	34.5
43895	TX	LMSSTX			1	0	843168357	2,285.01	6/2/20	4/3/20	4/30/20	28	4/7/20	6/8/20	1.78	0.02	0.0	46.7
43896	TX	LMSSTX			1	0	843168359	1,562.16	6/2/20	5/12/20	6/12/20	32	5/17/20	6/22/20	1,531.53	0.98	35.8	36.5
43897	TX	LMSSTX			1	0	790176654	335.06	7/8/19	6/11/19	7/11/19	31	6/6/19	7/23/19	328.49	0.98	36.3	37.0
43898	TX	LMSSTX			1	0	795043586	322.63	8/6/19	7/21/19	7/21/19	30	7/17/19	8/3/19	316.30	0.98	47.5	48.5
43899	TX	LMSSTX			1	0	799814630	319.50	9/5/19	8/01/19	8/29/19	29	8/15/19	9/23/19	313.24	0.98	38.2	39.0
43900	TX	LMSSTX			1	0	808765618	275.35	10/30/19	8/30/19	9/4/19	6	9/21/19	11/18/19	249.95	0.98	76.0	77.5
43901	TX	LMSSTX			1	0	808779875	234.99	10/30/19	10/21/19	10/29/19	28	10/16/19	11/18/19	230.38	0.98	32.8	33.5
43902	TX	LMSSTX			1	0	828650554	240.12	3/5/20	2/12/20	3/3/20	32	2/17/20	3/23/20	235.41	0.98	34.8	35.5
43903	TX	LMSSTX			1	0	834070202	298.66	4/7/20	3/4/20	4/12/20	29	3/18/20	4/22/20	292.80	0.98	34.3	35.0
43904	TX	LMSSTX			1	0	838750727	351.18	5/5/20	4/22/20	4/30/20	29	4/16/20	5/26/20	344.29	0.98	39.2	40.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43905	TX	LMSSTX	0	844037006	1678	0	0	844037006	1678	6/8/20	5/17/20	7/29/19	32	5/17/20	6/22/20	0.33	0.02	0.7	36.5
43906	TX	LMSSTX	1	799044886	2,739.76	0	0	799044886	2,739.76	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	2,686.04	0.98	50.5	51.5
43907	TX	LMSSTX	1	799815124	2,406.18	0	0	799815124	2,406.18	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	2,359.00	0.98	40.2	41.0
43908	TX	LMSSTX	1	805021415	1,755.24	0	0	805021415	1,755.24	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	34.42	0.02	0.8	42.5
43909	TX	LMSSTX	1	813329538	1,312.34	0	0	813329538	1,312.34	11/27/19	9/27/19	10/25/19	30	10/11/19	11/18/19	1,286.60	0.98	37.3	38.0
43910	TX	LMSSTX	1	813329555	1,327.25	0	0	813329555	1,327.25	11/27/19	10/26/19	11/25/19	31	11/10/19	11/18/19	1,301.22	0.98	7.8	8.2
43911	TX	LMSSTX	1	818841315	1,120.69	0	0	818841315	1,120.69	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	1,098.72	0.98	38.2	39.0
43912	TX	LMSSTX	1	823884316	1,054.93	0	0	823884316	1,054.93	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	1,034.24	0.98	33.8	34.5
43913	TX	LMSSTX	1	828655007	1,482.83	0	0	828655007	1,482.83	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	1,453.75	0.98	37.7	38.5
43914	TX	LMSSTX	1	834070423	1,566.83	0	0	834070423	1,566.83	4/7/20	2/29/20	3/31/20	32	3/16/20	4/22/20	1,536.11	0.98	36.8	37.5
43915	TX	LMSSTX	1	838750952	1,654.69	0	0	838750952	1,654.69	5/5/20	4/1/20	4/28/20	28	4/15/20	5/26/20	1,622.24	0.98	40.7	41.5
43916	TX	LMSSTX	1	844037007	879.84	0	0	844037007	879.84	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	1,125	0.02	0.8	39.5
43917	TX	LMSSTX	1	790176602	1,258.31	0	0	790176602	1,258.31	7/8/19	6/1/19	7/1/19	31	6/16/19	7/23/19	1,233.64	0.98	36.3	37.0
43918	TX	LMSSTX	1	795043037	1,303.44	0	0	795043037	1,303.44	8/6/19	7/2/19	7/5/19	30	7/17/19	9/3/19	1,277.88	0.98	47.5	48.5
43919	TX	LMSSTX	1	799814324	1,266.32	0	0	799814324	1,266.32	9/5/19	8/1/19	8/29/19	29	8/15/19	9/23/19	24.83	0.02	0.8	39.0
43920	TX	LMSSTX	1	805021281	824.05	0	0	805021281	824.05	10/9/19	8/30/19	10/9/19	33	9/15/19	10/24/19	807.89	0.98	38.2	39.0
43921	TX	LMSSTX	1	809914824	743.62	0	0	809914824	743.62	11/6/19	10/2/19	10/29/19	28	10/16/19	11/18/19	729.04	0.98	32.8	33.5
43922	TX	LMSSTX	1	814125192	731.68	0	0	814125192	731.68	12/4/19	10/30/19	11/27/19	29	11/3/19	12/31/19	717.33	0.98	47.1	48.0
43923	TX	LMSSTX	1	818841316	678.36	0	0	818841316	678.36	1/6/20	11/28/19	1/2/20	36	12/16/19	1/21/20	665.05	0.98	35.8	36.5
43924	TX	LMSSTX	1	823884316	697.64	0	0	823884316	697.64	2/5/20	1/31/20	1/31/20	29	1/17/20	2/18/20	683.96	0.98	31.4	32.0
43925	TX	LMSSTX	1	828654375	824.46	0	0	828654375	824.46	3/5/20	2/1/20	3/3/20	32	2/17/20	3/23/20	808.30	0.98	34.8	35.5
43926	TX	LMSSTX	1	834072539	730.18	0	0	834072539	730.18	4/7/20	3/4/20	4/1/20	29	3/18/20	4/22/20	14.32	0.02	0.7	35.0
43927	TX	LMSSTX	1	838750961	952.65	0	0	838750961	952.65	5/5/20	4/2/20	4/30/20	29	4/16/20	5/26/20	933.97	0.98	39.2	40.0
43928	TX	LMSSTX	1	844037008	543.82	0	0	844037008	543.82	6/8/20	5/1/20	6/1/20	32	5/17/20	6/22/20	10.67	0.02	0.7	36.5
43929	TX	LMSSTX	1	795042706	3,167.31	0	0	795042706	3,167.31	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	3,105.20	0.98	50.5	51.5
43930	TX	LMSSTX	1	809914748	2,873.67	0	0	809914748	2,873.67	9/5/19	7/30/19	8/27/19	29	8/31/19	9/23/19	2,817.32	0.98	40.2	41.0
43931	TX	LMSSTX	1	805021428	2,144.46	0	0	805021428	2,144.46	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	2,102.41	0.98	41.7	42.5
43932	TX	LMSSTX	1	809914961	2,148.85	0	0	809914961	2,148.85	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	42.14	0.02	0.7	38.0
43933	TX	LMSSTX	1	814124493	704.94	0	0	814124493	704.94	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	691.11	0.98	50.0	51.0
43934	TX	LMSSTX	1	818841317	1,915.67	0	0	818841317	1,915.67	1/6/20	11/26/19	12/50/19	35	12/13/19	1/21/20	37.56	0.02	0.8	39.5
43935	TX	LMSSTX	1	823884317	1,803.11	0	0	823884317	1,803.11	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	1,767.75	0.98	33.8	34.5
43936	TX	LMSSTX	1	828654456	1,978.92	0	0	828654456	1,978.92	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	1,940.12	0.98	37.7	38.5
43937	TX	LMSSTX	1	834070127	2,115.99	0	0	834070127	2,115.99	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	2,074.50	0.98	37.3	38.0
43938	TX	LMSSTX	1	838750559	1,825.85	0	0	838750559	1,825.85	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	1,790.04	0.98	41.2	42.0
43939	TX	LMSSTX	1	844037009	896.43	0	0	844037009	896.43	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	17.58	0.02	0.8	39.5
43940	TX	LMSSTX	1	790176804	393.47	0	0	790176804	393.47	7/8/19	6/1/19	7/1/19	31	6/16/19	7/23/19	385.76	0.98	36.3	37.0
43941	TX	LMSSTX	1	795043367	417.25	0	0	795043367	417.25	8/6/19	7/2/19	7/5/19	30	7/17/19	9/3/19	8.18	0.02	1.0	48.5
43942	TX	LMSSTX	1	799814494	335.99	0	0	799814494	335.99	9/5/19	8/1/19	8/29/19	29	8/15/19	9/23/19	329.40	0.98	38.2	39.0
43943	TX	LMSSTX	1	805021408	255.87	0	0	805021408	255.87	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	5.02	0.02	0.8	39.0
43944	TX	LMSSTX	1	809915608	269.62	0	0	809915608	269.62	11/6/19	10/2/19	10/29/19	28	10/16/19	11/18/19	264.33	0.98	32.8	33.5
43945	TX	LMSSTX	1	814123363	274.46	0	0	814123363	274.46	12/4/19	10/30/19	11/27/19	29	11/3/19	12/31/19	5.39	0.02	0.9	48.0
43946	TX	LMSSTX	1	818841320	255.24	0	0	818841320	255.24	1/6/20	11/28/19	1/2/20	36	12/16/19	1/21/20	250.23	0.98	35.8	36.5
43947	TX	LMSSTX	1	823884319	190.64	0	0	823884319	190.64	2/5/20	1/3/20	1/31/20	29	1/17/20	2/18/20	186.90	0.98	31.4	32.0
43948	TX	LMSSTX	1	828655376	210.93	0	0	828655376	210.93	3/5/20	2/1/20	3/3/20	32	2/17/20	3/23/20	206.79	0.98	34.8	35.5
43949	TX	LMSSTX	1	834070127	298.55	0	0	834070127	298.55	4/7/20	3/4/20	4/1/20	29	3/18/20	4/22/20	5.86	0.02	0.7	35.0
43950	TX	LMSSTX	1	838751087	261.27	0	0	838751087	261.27	5/5/20	4/20/20	4/30/20	29	4/16/20	5/26/20	256.14	0.98	39.2	40.0
43951	TX	LMSSTX	1	795044974	916.90	0	0	795044974	916.90	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	898.93	0.98	50.5	51.5
43952	TX	LMSSTX	1	799813949	933.52	0	0	799813949	933.52	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	915.22	0.98	40.2	41.0
43953	TX	LMSSTX	1	805023061	621.22	0	0	805023061	621.22	10/9/19	8/28/19	9/26/19	29	9/12/19	10/24/19	12.18	0.02	0.8	42.5
43954	TX	LMSSTX	1	809915451	529.13	0	0	809915451	529.13	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	518.75	0.98	37.3	38.0
43955	TX	LMSSTX	1	814123681	401.73	0	0	814123681	401.73	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	393.86	0.98	50.0	51.0
43956	TX	LMSSTX	1	818841322	381.64	0	0	818841322	381.64	1/6/20	11/26/19	1/25/20	35	12/13/19	1/21/20	374.16	0.98	38.2	39.0
43957	TX	LMSSTX	1	823884321	382.23	0	0	823884321	382.23	2/5/20	1/23/19	1/29/20	30	1/15/20	2/18/20	374.74	0.98	33.8	34.5
43958	TX	LMSSTX	1	828654521	367.92	0	0	828654521	367.92	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	360.71	0.98	37.7	38.5
43959	TX	LMSSTX	1	834068971	464.19	0	0	834068971	464.19	4/7/20	2/29/20	3/31/20	32	3/16/20	4/22/20	455.08	0.98	36.8	37.5
43960	TX	LMSSTX	1	838751396	348.61	0	0	838751396	348.61	5/5/20	4/1/20	4/28/20	28	4/15/20	5/26/20	6.84	0.02	0.8	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43961	TX	LMSSTX	0	84037014	206.80	4/29/20	6/8/20	5/28/20	30	5/14/20	6/22/20	0.02	0.02	0.8	39.5				
43962	TX	LMSSTX	0	790178330	679.51	6/1/19	7/8/19	5/28/20	30	5/14/20	6/22/20	0.02	0.02	0.8	39.5				
43963	TX	LMSSTX	0	795045792	680.94	7/2/19	8/6/19	7/2/19	31	7/17/19	8/13/19	0.98	0.98	36.3	47.5				
43964	TX	LMSSTX	0	805021680	459.60	8/1/19	9/5/19	8/1/19	29	8/15/19	9/23/19	0.98	0.98	38.2	39.0				
43965	TX	LMSSTX	0	809917293	396.59	10/2/19	11/6/19	10/2/19	28	10/16/19	11/8/19	0.01	0.01	0.5	33.5				
43967	TX	LMSSTX	0	814123487	359.11	10/30/19	12/4/19	11/27/19	29	11/13/19	12/31/19	0.98	0.98	47.1	38.5				
43968	TX	LMSSTX	0	818841323	368.53	11/28/19	1/6/20	1/2/20	36	1/21/20	2/18/20	0.98	0.98	35.8	46.0				
43969	TX	LMSSTX	0	823884322	287.17	1/3/20	2/5/20	1/31/20	29	1/17/20	2/18/20	0.98	0.98	31.4	32.0				
43970	TX	LMSSTX	0	828654380	360.60	2/1/20	3/5/20	3/3/20	32	2/17/20	3/23/20	0.98	0.98	34.8	35.5				
43971	TX	LMSSTX	0	834070603	354.03	4/7/20	4/7/20	4/1/20	29	3/18/20	4/22/20	0.98	0.98	34.3	35.0				
43972	TX	LMSSTX	0	838750238	341.83	5/5/20	4/20/20	4/30/20	29	4/16/20	5/26/20	0.98	0.98	39.2	40.0				
43973	TX	LMSSTX	0	844037015	96.45	6/8/20	6/8/20	6/1/20	32	5/17/20	6/22/20	0.98	0.98	35.8	36.5				
43974	TX	LMSSTX	0	795045075	830.62	8/6/19	9/5/19	7/29/19	32	7/14/19	9/3/19	0.02	0.02	1.0	51.5				
43975	TX	LMSSTX	0	799814072	867.74	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	0.02	0.02	0.8	41.0				
43976	TX	LMSSTX	0	805022062	634.08	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	12.43	12.43	0.8	42.5				
43977	TX	LMSSTX	0	809916829	578.39	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	11.34	11.34	0.7	38.0				
43978	TX	LMSSTX	0	814123893	531.84	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	10.43	10.43	1.0	51.0				
43979	TX	LMSSTX	0	818841324	509.65	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	499.66	499.66	0.98	39.0				
43980	TX	LMSSTX	0	823884323	540.67	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	10.60	10.60	0.7	34.5				
43981	TX	LMSSTX	0	828655536	529.25	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	10.38	10.38	0.8	38.5				
43982	TX	LMSSTX	0	834070602	535.28	4/7/20	2/29/20	3/31/20	32	3/16/20	4/22/20	10.50	10.50	0.7	37.5				
43983	TX	LMSSTX	0	838750337	311.04	5/5/20	4/1/20	4/28/20	28	4/15/20	5/26/20	300.94	300.94	0.98	41.5				
43984	TX	LMSSTX	0	844037016	440.67	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	8.64	8.64	0.8	39.5				
43985	TX	LMSSTX	0	790178259	2,962.94	7/8/19	6/1/19	7/1/19	31	6/16/19	7/23/19	2,904.84	2,904.84	36.3	37.0				
43986	TX	LMSSTX	0	795043369	3,101.84	8/6/19	7/2/19	7/5/19	30	7/17/19	8/13/19	3,041.02	3,041.02	47.5	48.5				
43987	TX	LMSSTX	0	799814049	2,810.45	9/5/19	8/1/19	8/29/19	29	8/15/19	9/23/19	2,755.34	2,755.34	38.2	39.0				
43988	TX	LMSSTX	0	805021477	2,446.33	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	47.97	47.97	0.8	39.0				
43989	TX	LMSSTX	0	809914628	1,575.52	11/6/19	10/2/19	10/29/19	28	10/16/19	11/18/19	1,544.63	1,544.63	32.8	33.5				
43990	TX	LMSSTX	0	814125444	1,322.51	12/4/19	10/30/19	11/27/19	29	11/13/19	12/31/19	1,296.58	1,296.58	47.1	48.0				
43991	TX	LMSSTX	0	818841326	1,033.14	1/6/20	11/28/19	1/2/20	36	12/16/19	1/21/20	1,012.88	1,012.88	35.8	36.5				
43992	TX	LMSSTX	0	823884325	708.06	2/5/20	1/3/20	1/31/20	29	1/17/20	2/18/20	13.88	13.88	0.6	32.0				
43993	TX	LMSSTX	0	828654785	1,089.80	3/5/20	2/1/20	3/3/20	32	2/17/20	3/23/20	1,068.43	1,068.43	34.8	35.5				
43994	TX	LMSSTX	0	834069652	2,155.90	4/7/20	3/10/20	4/1/20	23	3/21/20	4/22/20	2,113.63	2,113.63	31.4	32.0				
43995	TX	LMSSTX	0	838752082	2,381.25	5/5/20	4/20/20	4/30/20	29	4/16/20	5/26/20	2,334.56	2,334.56	39.2	40.0				
43996	TX	LMSSTX	0	844037018	1,357.18	6/8/20	5/1/20	6/1/20	32	5/17/20	6/22/20	1,330.57	1,330.57	35.8	36.5				
43997	TX	LMSSTX	0	795043010	1,641.51	7/8/19	6/28/19	7/29/19	32	7/14/19	9/3/19	32.18	32.18	1.0	51.5				
43998	TX	LMSSTX	0	799813818	1,406.78	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	1,379.20	1,379.20	40.2	41.0				
43999	TX	LMSSTX	0	805022347	920.72	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	902.67	902.67	41.7	42.5				
44000	TX	LMSSTX	0	809915454	756.91	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	742.07	742.07	37.3	38.0				
44001	TX	LMSSTX	0	814124825	758.07	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	743.21	743.21	50.0	51.0				
44002	TX	LMSSTX	0	818841327	768.58	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	753.50	753.50	38.2	39.0				
44003	TX	LMSSTX	0	823884326	781.42	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	766.09	766.09	33.8	34.5				
44004	TX	LMSSTX	0	828654097	949.20	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	930.59	930.59	37.7	38.5				
44005	TX	LMSSTX	0	834070120	1,088.23	4/7/20	3/30/20	4/22/20	31	3/15/20	4/22/20	1,066.89	1,066.89	37.3	38.0				
44006	TX	LMSSTX	0	838751524	982.98	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	19.27	19.27	0.8	42.0				
44007	TX	LMSSTX	0	844037019	147.54	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	2.89	2.89	0.02	39.5				
44008	TX	LMSSTX	0	790176711	262.74	7/8/19	6/1/19	7/1/19	31	6/16/19	7/23/19	257.59	257.59	36.3	37.0				
44009	TX	LMSSTX	0	795043607	266.11	8/6/19	7/2/19	7/5/19	30	7/17/19	8/13/19	260.90	260.90	47.6	48.5				
44010	TX	LMSSTX	0	799813616	281.47	9/5/19	8/1/19	8/29/19	29	8/15/19	9/23/19	275.95	275.95	38.2	39.0				
44011	TX	LMSSTX	0	805022392	201.45	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	3.95	3.95	0.02	39.0				
44012	TX	LMSSTX	0	809914468	171.70	11/6/19	10/2/19	10/29/19	28	10/16/19	11/18/19	168.33	168.33	32.8	33.5				
44013	TX	LMSSTX	0	814122824	151.49	12/4/19	10/30/19	11/27/19	29	11/13/19	12/31/19	146.52	146.52	47.1	48.0				
44014	TX	LMSSTX	0	818841328	161.81	1/6/20	11/28/19	1/2/20	36	12/16/19	1/21/20	158.63	158.63	35.8	36.5				
44015	TX	LMSSTX	0	823884327	190.68	2/5/20	1/3/20	1/31/20	29	1/17/20	2/18/20	186.95	186.95	31.4	32.0				
44016	TX	LMSSTX	0	828654909	215.09	3/5/20	2/1/20	3/3/20	32	2/17/20	3/23/20	210.88	210.88	34.8	35.5				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44017	TX	LMSSTX			1	0	83407127	143.92	4/7/20	4/2/20	4/1/20	29	3/18/20	4/22/20	141.10	0.98	34.3	35.0
44018	TX	LMSSTX			1	0	838752466	141.68	5/5/20	4/2/20	4/30/20	29	4/16/20	5/26/20	138.91	0.98	39.2	40.0
44019	TX	LMSSTX			1	0	844037020	51.03	6/8/20	5/1/20	6/1/20	32	5/17/20	6/22/20	50.03	0.98	35.8	36.5
44020	TX	LMSSTX			1	0	795043016	302.60	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	5.93	0.02	1.0	51.5
44021	TX	LMSSTX			1	0	799813358	304.22	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	298.25	0.98	40.2	41.0
44022	TX	LMSSTX			1	0	805022411	211.88	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	207.73	0.98	41.7	42.5
44023	TX	LMSSTX			1	0	809914798	191.33	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	187.58	0.98	37.3	38.0
44024	TX	LMSSTX			1	0	814123266	189.58	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	185.86	0.98	50.0	51.0
44025	TX	LMSSTX			1	0	818841329	180.52	11/26/19	11/26/19	12/30/19	35	12/13/19	1/18/20	176.98	0.98	38.2	39.0
44026	TX	LMSSTX			1	0	823884328	167.05	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	163.77	0.98	33.8	34.5
44027	TX	LMSSTX			1	0	828654606	175.47	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	172.03	0.98	37.7	38.5
44028	TX	LMSSTX			1	0	834069530	183.85	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	180.25	0.98	37.3	38.0
44029	TX	LMSSTX			1	0	838750900	169.89	5/5/20	3/31/20	4/28/20	29	4/14/20	5/24/20	166.56	0.98	41.2	42.0
44030	TX	LMSSTX			1	0	844037021	87.39	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	85.67	0.98	38.7	39.5
44031	TX	LMSSTX			1	0	795044566	1,625.74	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	1,593.86	0.98	50.5	51.5
44032	TX	LMSSTX			1	0	799814780	1,396.21	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	1,368.83	0.98	40.2	41.0
44033	TX	LMSSTX			1	0	805021605	907.50	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	17.79	0.02	0.8	42.5
44034	TX	LMSSTX			1	0	813329586	744.36	11/27/19	9/27/19	10/25/19	29	10/11/19	12/31/19	14.59	0.02	1.6	81.0
44035	TX	LMSSTX			1	0	813338451	752.57	11/27/19	10/26/19	11/25/19	31	11/10/19	12/31/19	737.81	0.98	50.0	51.0
44036	TX	LMSSTX			1	0	818841330	774.56	1/6/20	11/26/19	12/30/19	35	12/13/19	1/12/20	15.19	0.02	0.8	39.0
44037	TX	LMSSTX			1	0	823884329	806.20	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	790.39	0.98	33.8	34.5
44038	TX	LMSSTX			1	0	828654356	731.39	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	717.04	0.98	37.7	38.5
44039	TX	LMSSTX			1	0	834070121	326.12	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	319.73	0.98	37.3	38.0
44040	TX	LMSSTX			1	0	838751667	663.51	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	650.50	0.98	41.2	42.0
44041	TX	LMSSTX			1	0	844037022	323.54	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	317.20	0.98	38.7	39.5
44042	TX	LMSSTX			1	0	795045078	252.36	8/6/19	6/28/19	7/29/19	32	7/14/19	9/3/19	247.41	0.98	50.5	51.5
44043	TX	LMSSTX			1	0	799814212	330.99	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	334.50	0.98	40.2	41.0
44044	TX	LMSSTX			1	0	805023469	188.19	10/9/19	8/28/19	9/26/19	30	9/12/19	10/24/19	3.69	0.02	0.8	42.5
44045	TX	LMSSTX			1	0	809915442	141.57	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	138.80	0.98	37.3	38.0
44046	TX	LMSSTX			1	0	814123308	107.44	12/4/19	10/26/19	11/25/19	31	11/10/19	12/31/19	105.33	0.98	50.0	51.0
44047	TX	LMSSTX			1	0	818841331	91.45	1/6/20	11/26/19	12/30/19	35	12/13/19	1/12/20	89.66	0.98	38.2	39.0
44048	TX	LMSSTX			1	0	823884330	139.95	2/5/20	12/31/19	1/29/20	30	1/15/20	2/18/20	137.20	0.98	33.8	34.5
44049	TX	LMSSTX			1	0	828654728	139.75	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	137.01	0.98	37.7	38.5
44050	TX	LMSSTX			1	0	834070081	174.90	4/7/20	2/29/20	3/30/20	31	3/15/20	4/22/20	171.47	0.98	37.3	38.0
44051	TX	LMSSTX			1	0	838752375	114.25	5/5/20	3/31/20	4/28/20	29	4/14/20	5/26/20	112.01	0.98	41.2	42.0
44052	TX	LMSSTX			1	0	844037023	124.99	6/8/20	4/29/20	5/28/20	30	5/14/20	6/22/20	122.53	0.98	38.7	39.5
44053	TX	LMSSTX			1	0	795043825	806.52	8/6/19	6/18/19	7/17/19	30	7/3/19	9/3/19	790.71	0.98	61.3	62.5
44054	TX	LMSSTX			1	0	799814695	768.68	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	15.07	0.02	1.0	53.0
44055	TX	LMSSTX			1	0	805020920	624.48	10/9/19	8/16/19	9/16/19	32	9/1/19	10/24/19	12.24	0.02	1.0	53.5
44056	TX	LMSSTX			1	0	809916419	395.58	11/6/19	9/17/19	10/15/19	29	10/1/19	11/18/19	7.76	0.02	0.9	48.0
44057	TX	LMSSTX			1	0	814124793	396.67	12/4/19	10/16/19	11/13/19	29	10/30/19	12/31/19	7.78	0.02	1.2	62.0
44058	TX	LMSSTX			1	0	818841333	407.83	1/6/20	11/14/19	12/16/19	33	11/30/19	1/12/20	8.00	0.02	1.0	52.0
44059	TX	LMSSTX			1	0	823884332	368.67	2/5/20	12/17/19	1/17/20	32	1/22/20	2/18/20	7.23	0.02	0.9	47.5
44060	TX	LMSSTX			1	0	828654811	188.24	3/5/20	1/19/20	2/18/20	32	2/8/20	3/23/20	3.70	0.02	1.0	49.5
44061	TX	LMSSTX			1	0	834069134	185.43	4/7/20	2/19/20	3/18/20	29	3/8/20	4/22/20	181.79	0.98	48.0	49.0
44062	TX	LMSSTX			1	0	838751022	604.91	5/5/20	3/19/20	4/12/20	15	3/26/20	5/26/20	11.87	0.02	1.2	61.0
44063	TX	LMSSTX			1	0	844037025	303.69	6/8/20	4/18/20	5/15/20	28	5/22/20	6/22/20	5.96	0.02	1.0	51.5
44064	TX	LMSSTX			1	0	795044326	1,206.05	8/6/19	6/18/19	7/17/19	30	7/3/19	9/3/19	1,206.05	1.00	62.5	62.5
44065	TX	LMSSTX			1	0	799813920	1,057.61	9/5/19	7/18/19	8/15/19	29	8/1/19	9/23/19	1,057.61	1.00	53.0	53.0
44066	TX	LMSSTX			1	0	805020900	895.50	10/9/19	8/16/19	9/16/19	32	9/1/19	10/24/19	895.50	1.00	53.5	53.5
44067	TX	LMSSTX			1	0	809916996	525.05	11/6/19	9/17/19	10/15/19	29	10/1/19	11/18/19	525.05	1.00	48.0	48.0
44068	TX	LMSSTX			1	0	814124016	575.97	12/4/19	10/16/19	11/13/19	29	10/30/19	12/31/19	575.97	1.00	62.0	62.0
44069	TX	LMSSTX			1	0	818841334	539.74	1/6/20	11/14/19	12/16/19	33	11/30/19	1/12/20	539.74	1.00	52.0	52.0
44070	TX	LMSSTX			1	0	823884333	504.41	2/5/20	12/17/19	1/17/20	32	1/22/20	2/18/20	504.41	1.00	47.5	47.5
44071	TX	LMSSTX			1	0	828655232	562.35	3/5/20	1/18/20	2/18/20	32	2/3/20	3/23/20	562.35	1.00	49.5	49.5
44072	TX	LMSSTX			1	0	834070810	545.84	4/7/20	2/19/20	3/18/20	29	3/4/20	4/22/20	545.84	1.00	49.0	49.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44073	TX LMSSTX	TX	838751871	0	1	0	838751871	983.40	5/5/20	3/19/20	4/16/20	29	4/2/20	5/26/20	1.00	1.00	54.0	54.0
44074	TX LMSSTX	TX	844037026	0	1	0	844037026	393.77	6/8/20	4/17/20	5/15/20	29	5/1/20	6/22/20	393.77	1.00	52.0	52.0
44075	TX LMSSTX	TX	794766550	0	1	0	794766550	5,286.26	8/5/19	6/8/19	7/10/19	33	6/24/19	5/21/19	134.74	0.03	(0.9)	60.3
44076	TX LMSSTX	TX	795627071	0	1	0	795627071	3,757.17	8/9/19	7/11/19	8/8/19	29	7/25/19	9/3/19	3,683.50	0.98	39.2	40.0
44077	TX LMSSTX	TX	805001338	0	1	0	805001338	3,440.57	10/9/19	8/9/19	9/9/19	32	8/25/19	10/3/19	115.86	0.03	1.3	43.1
44078	TX LMSSTX	TX	810100093	0	1	0	810100093	2,332.53	1/17/19	9/10/19	10/8/19	29	9/24/19	11/21/19	45.73	0.02	1.1	58.0
44079	TX LMSSTX	TX	810100127	0	1	0	810100127	3,564.11	1/17/19	10/9/19	11/6/19	29	10/23/19	11/21/19	3,494.22	0.98	28.4	29.0
44080	TX LMSSTX	TX	815320188	0	1	0	815320188	3,314.02	12/11/19	12/11/19	12/9/19	33	11/23/19	12/23/19	3,249.24	0.98	29.4	30.0
44081	TX LMSSTX	TX	824763007	0	1	0	824763007	2,284.96	2/11/20	12/10/19	1/10/20	32	12/26/19	2/24/20	2,240.16	0.98	59.3	60.5
44082	TX LMSSTX	TX	829876042	0	1	0	829876042	2,053.89	3/12/20	1/11/20	2/10/20	31	1/26/20	3/23/20	575.22	0.28	16.0	57.0
44083	TX LMSSTX	TX	834504679	0	1	0	834504679	1,203.40	4/9/20	2/11/20	3/11/20	30	2/26/20	4/20/20	1,179.80	0.98	53.4	54.5
44084	TX LMSSTX	TX	843845298	0	1	0	843845298	2,720.84	6/5/20	3/12/20	4/9/20	29	3/26/20	6/1/20	80.57	0.03	2.0	87.4
44085	TX LMSSTX	TX	843849843	0	1	0	843849843	27.36	6/5/20	4/10/20	5/8/20	29	4/24/20	6/22/20	26.82	0.98	57.8	59.0
44086	TX LMSSTX	TX	794766551	0	1	0	794766551	336.39	8/5/19	6/19/19	7/18/19	30	7/4/19	9/3/19	329.80	0.98	60.3	61.5
44087	TX LMSSTX	TX	805001339	0	1	0	805001339	536.15	10/9/19	8/17/19	9/17/19	32	9/2/19	10/24/19	515.83	0.98	51.5	52.5
44088	TX LMSSTX	TX	810099934	0	1	0	810099934	608.54	1/17/19	9/18/19	10/16/19	29	10/2/19	10/31/19	33.31	0.05	1.6	48.8
44089	TX LMSSTX	TX	815320189	0	1	0	815320189	287.58	12/11/19	10/17/19	1/14/19	29	10/31/19	12/23/19	281.94	0.98	52.0	53.0
44090	TX LMSSTX	TX	824763008	0	1	0	824763008	382.90	2/11/20	12/18/19	1/17/20	31	1/2/20	2/24/20	375.39	0.98	52.0	53.0
44091	TX LMSSTX	TX	834504235	0	1	0	834504235	287.30	4/9/20	2/20/20	3/19/20	29	3/5/20	4/20/20	281.66	0.98	45.1	46.0
44092	TX LMSSTX	TX	839576968	0	1	0	839576968	16,108	5/11/20	3/20/20	4/17/20	29	4/3/20	5/26/20	157.92	0.98	53.0	53.0
44093	TX LMSSTX	TX	794766553	0	1	0	794766553	34,638.51	8/5/19	6/24/19	7/23/19	30	7/9/19	9/8/19	33,959.33	0.98	55.4	56.5
44094	TX LMSSTX	TX	800219912	0	1	0	800219912	35,693.34	9/9/19	7/24/19	8/21/19	29	8/7/19	9/23/19	34,993.47	0.98	46.1	47.0
44095	TX LMSSTX	TX	805001341	0	1	0	805001341	27,310.67	10/9/19	8/22/19	9/12/19	22	9/2/19	10/24/19	26,715.17	0.98	51.5	52.5
44096	TX LMSSTX	TX	810099936	0	1	0	810099936	24,663.26	1/17/19	9/23/19	10/21/19	29	10/7/19	11/21/19	24,179.66	0.98	44.1	45.0
44097	TX LMSSTX	TX	815320191	0	1	0	815320191	27,804.02	12/11/19	10/22/19	1/19/19	29	11/5/19	12/23/19	27,258.84	0.98	47.1	48.0
44098	TX LMSSTX	TX	819533493	0	1	0	819533493	26,986.90	1/9/20	11/20/19	12/22/19	33	12/6/19	1/27/20	26,457.75	0.98	51.0	52.0
44099	TX LMSSTX	TX	824763010	0	1	0	824763010	23,912.90	2/11/20	12/23/19	1/23/20	32	1/8/20	2/24/20	23,444.02	0.98	46.6	47.5
44100	TX LMSSTX	TX	829112974	0	1	0	829112974	25,547.09	3/9/20	1/24/20	2/24/20	32	2/9/20	3/23/20	25,046.16	0.98	42.6	43.5
44101	TX LMSSTX	TX	843507207	0	1	0	843507207	22,175.67	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	21,740.85	0.98	40.2	41.0
44102	TX LMSSTX	TX	83957352	0	1	0	83957352	16,558.98	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	16,234.30	0.98	47.1	48.0
44103	TX LMSSTX	TX	843849533	0	1	0	843849533	6,852.66	6/5/20	4/23/20	5/21/20	29	5/7/20	6/22/20	6,718.30	0.98	45.1	46.0
44104	TX LMSSTX	TX	794766556	0	1	0	794766556	324.95	8/5/19	6/27/19	7/26/19	30	7/12/19	9/3/19	318.58	0.98	52.5	53.5
44105	TX LMSSTX	TX	800218852	0	1	0	800218852	373.62	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	7.33	0.02	0.8	43.0
44106	TX LMSSTX	TX	805001343	0	1	0	805001343	305.10	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	299.12	0.98	42.6	43.5
44107	TX LMSSTX	TX	810099937	0	1	0	810099937	221.47	1/17/19	9/26/19	10/24/19	29	10/10/19	11/21/19	217.12	0.98	41.2	42.0
44108	TX LMSSTX	TX	815320192	0	1	0	815320192	209.60	12/11/19	10/25/19	11/22/19	29	11/8/19	12/23/19	205.49	0.98	44.1	45.0
44109	TX LMSSTX	TX	819533973	0	1	0	819533973	219.06	1/9/20	11/23/19	12/26/19	34	12/10/19	1/27/20	214.76	0.98	47.5	48.5
44110	TX LMSSTX	TX	824763011	0	1	0	824763011	308.60	2/11/20	12/27/19	1/28/20	33	1/12/20	2/24/20	302.55	0.98	42.2	43.0
44111	TX LMSSTX	TX	829113138	0	1	0	829113138	322.05	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	315.74	0.98	38.7	39.5
44112	TX LMSSTX	TX	834505569	0	1	0	834505569	324.69	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	318.32	0.98	37.3	38.0
44113	TX LMSSTX	TX	839576261	0	1	0	839576261	324.37	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	6.36	0.02	0.9	44.0
44114	TX LMSSTX	TX	843849491	0	1	0	843849491	232.62	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	228.06	0.98	39.7	40.5
44115	TX LMSSTX	TX	794766553	0	1	0	794766553	1,349.06	8/5/19	6/27/19	7/26/19	30	7/12/19	9/3/19	46.03	0.02	1.0	53.5
44116	TX LMSSTX	TX	802292911	0	1	0	802292911	139.06	9/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	2.72	0.02	0.8	43.0
44117	TX LMSSTX	TX	802292929	0	1	0	802292929	126.89	9/26/19	8/27/19	9/26/19	29	10/10/19	11/21/19	124.40	0.98	12.3	12.5
44118	TX LMSSTX	TX	810099939	0	1	0	810099939	117.74	1/17/19	9/26/19	10/24/19	29	10/10/19	11/21/19	115.43	0.98	41.2	42.0
44119	TX LMSSTX	TX	815320195	0	1	0	815320195	2,964.47	12/11/19	10/25/19	11/22/19	29	11/8/19	12/23/19	58.12	0.02	0.9	45.0
44120	TX LMSSTX	TX	819533273	0	1	0	819533273	38.13	1/9/20	11/23/19	12/27/19	35	12/10/19	1/27/20	0.74	0.02	0.9	48.0
44121	TX LMSSTX	TX	824763013	0	1	0	824763013	28.45	2/11/20	12/28/19	1/28/20	32	1/13/20	2/24/20	0.56	0.02	0.8	42.5
44122	TX LMSSTX	TX	829111574	0	1	0	829111574	28.36	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	0.56	0.02	0.8	39.5
44123	TX LMSSTX	TX	834505296	0	1	0	834505296	1,484.24	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	29.10	0.02	0.7	38.0
44124	TX LMSSTX	TX	839578408	0	1	0	839578408	28.06	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	0.55	0.02	0.9	44.0
44125	TX LMSSTX	TX	843850055	0	1	0	843850055	25.45	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	0.50	0.02	0.8	40.5
44126	TX LMSSTX	TX	794766556	0	1	0	794766556	1,293.02	8/5/19	6/27/19	7/26/19	30	7/12/19	9/3/19	25.14	0.02	1.0	53.5
44127	TX LMSSTX	TX	800220523	0	1	0	800220523	1,282.01	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	25.36	0.02	0.8	43.0
44128	TX LMSSTX	TX	805001345	0	1	0	805001345	930.85	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	18.25	0.02	0.9	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44129	TX LMSSTX	TX			1	0	810099940	996.29	11/17/19	9/26/19	10/24/19	29	10/10/19	11/21/19	19.53	0.02	0.8	42.0
44130	TX LMSSTX	TX			1	0	815320196	1,191.28	12/11/19	10/25/19	11/22/19	29	11/08/19	12/23/19	23.36	0.02	0.9	45.0
44131	TX LMSSTX	TX			1	0	819533604	1,230.62	19/20	11/23/19	12/26/19	34	12/10/19	1/27/20	24.13	0.02	1.0	48.5
44132	TX LMSSTX	TX			1	0	824763014	1,139.36	2/11/20	1/22/19	1/28/20	33	1/12/20	2/24/20	22.34	0.02	0.8	43.0
44133	TX LMSSTX	TX			1	0	829112640	1,123.31	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	22.02	0.02	0.8	39.5
44134	TX LMSSTX	TX			1	0	834605130	1,047.63	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	1,027.09	0.98	37.3	38.0
44135	TX LMSSTX	TX			1	0	839516460	924.64	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	906.51	0.98	43.1	44.0
44136	TX LMSSTX	TX			1	0	843849818	178.91	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	3.51	0.02	0.8	40.5
44137	TX LMSSTX	TX			1	0	824765659	828.98	8/5/19	6/27/19	7/26/19	30	7/12/19	8/3/19	826.11	0.98	52.5	53.5
44138	TX LMSSTX	TX			1	0	800219276	842.63	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	826.11	0.98	42.2	43.0
44139	TX LMSSTX	TX			1	0	805001346	547.40	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	10.73	0.02	0.9	43.5
44140	TX LMSSTX	TX			1	0	810099941	431.60	11/7/19	9/26/19	10/24/19	29	10/10/19	11/21/19	423.13	0.98	41.2	42.0
44141	TX LMSSTX	TX			1	0	815320197	272.22	12/11/19	10/25/19	11/21/19	28	11/08/19	12/23/19	5.34	0.02	0.9	45.5
44142	TX LMSSTX	TX			1	0	819533850	290.08	1/9/20	11/22/19	1/22/20	36	12/10/19	1/27/20	284.39	0.98	47.5	48.5
44143	TX LMSSTX	TX			1	0	824763015	267.15	2/11/20	1/28/19	1/28/20	32	1/13/20	2/24/20	261.91	0.98	41.7	42.5
44144	TX LMSSTX	TX			1	0	829112338	306.59	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	6.01	0.02	0.8	39.5
44145	TX LMSSTX	TX			1	0	834505825	289.89	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	5.69	0.02	0.7	38.0
44146	TX LMSSTX	TX			1	0	839578309	249.10	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	4.89	0.02	0.9	44.0
44147	TX LMSSTX	TX			1	0	843849645	214.22	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	210.01	0.98	39.7	40.5
44148	TX LMSSTX	TX			2	0	794766572	2,252.57	8/5/19	6/13/19	7/12/19	30	6/28/19	8/3/19	441.17	0.02	1.3	67.5
44149	TX LMSSTX	TX			2	0	800219632	2,367.75	9/9/19	7/13/19	8/12/19	31	7/28/19	9/23/19	46.43	0.02	1.1	57.0
44150	TX LMSSTX	TX			2	0	805001348	2,070.63	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	1,489.64	0.98	54.9	56.0
44151	TX LMSSTX	TX			2	0	810099943	1,519.43	11/7/19	9/12/19	10/10/19	29	9/26/19	11/21/19	1,489.64	0.98	54.9	56.0
44152	TX LMSSTX	TX			2	0	815320199	1,362.05	12/11/19	10/11/19	11/08/19	29	10/25/19	12/23/19	1,335.34	0.98	57.8	59.0
44153	TX LMSSTX	TX			2	0	819532629	1,282.71	1/9/20	11/9/19	12/11/19	33	11/25/19	1/27/20	1,257.55	0.98	61.8	63.0
44154	TX LMSSTX	TX			2	0	824763017	1,221.98	2/11/20	1/21/19	1/14/20	34	1/29/19	2/24/20	1,198.02	0.98	56.4	57.5
44155	TX LMSSTX	TX			2	0	829113353	1,187.76	3/9/20	1/15/20	2/13/20	30	1/30/20	3/23/20	1,164.47	0.98	52.5	53.5
44156	TX LMSSTX	TX			2	0	834506187	1,298.02	4/9/20	2/14/20	3/13/20	29	2/28/20	4/20/20	1,272.57	0.98	51.0	52.0
44157	TX LMSSTX	TX			2	0	839577601	1,154.87	5/11/20	3/14/20	4/13/20	31	3/29/20	5/26/20	1,132.22	0.98	56.9	58.0
44158	TX LMSSTX	TX			2	0	843849613	965.73	6/5/20	4/14/20	5/12/20	29	4/28/20	6/22/20	946.79	0.98	53.9	55.0
44159	TX LMSSTX	TX			2	0	794766574	6,091.09	8/5/19	6/27/19	7/26/19	30	7/12/19	8/3/19	5,971.66	0.98	52.5	53.5
44160	TX LMSSTX	TX			1	0	800219847	6,003.10	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	5,885.39	0.98	42.2	43.0
44161	TX LMSSTX	TX			1	0	805001349	4,351.34	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	85.32	0.02	0.9	43.5
44162	TX LMSSTX	TX			1	0	810099945	4,074.61	11/7/19	9/26/19	10/24/19	29	10/10/19	11/21/19	3,994.71	0.98	41.2	42.0
44163	TX LMSSTX	TX			1	0	815320201	3,957.76	12/11/19	10/25/19	11/22/19	29	11/08/19	12/23/19	3,880.15	0.98	44.1	45.0
44164	TX LMSSTX	TX			1	0	819532937	4,222.36	1/9/20	11/23/19	12/26/19	34	12/10/19	1/27/20	4,139.57	0.98	47.5	48.5
44165	TX LMSSTX	TX			1	0	824763018	4,000.95	2/11/20	1/22/19	1/28/20	33	1/12/20	2/24/20	78.45	0.02	0.8	43.0
44166	TX LMSSTX	TX			1	0	829112211	4,114.05	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	80.67	0.02	0.8	39.5
44167	TX LMSSTX	TX			1	0	834505926	3,825.90	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	75.02	0.02	0.7	38.0
44168	TX LMSSTX	TX			1	0	839577301	3,460.04	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	67.85	0.02	0.9	44.0
44169	TX LMSSTX	TX			1	0	843850274	1,283.97	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	1,258.79	0.98	39.7	40.5
44170	TX LMSSTX	TX			1	0	794766576	1,252.95	8/5/19	6/22/19	7/22/19	31	7/17/19	8/3/19	24.57	0.02	1.1	58.0
44171	TX LMSSTX	TX			1	0	800221490	1,228.34	9/9/19	7/23/19	8/20/19	29	8/6/19	9/23/19	1,204.25	0.98	47.1	48.0
44172	TX LMSSTX	TX			1	0	805001350	966.75	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	18.96	0.02	1.0	49.5
44173	TX LMSSTX	TX			1	0	810099946	828.12	11/7/19	9/20/19	10/18/19	29	10/4/19	11/21/19	16.24	0.02	0.9	48.0
44174	TX LMSSTX	TX			1	0	815320202	938.45	12/11/19	10/19/19	11/19/19	32	11/4/19	12/23/19	920.05	0.98	48.5	49.5
44175	TX LMSSTX	TX			1	0	819534182	919.25	1/9/20	11/20/19	12/19/19	30	12/5/19	1/27/20	18.03	0.02	1.0	53.5
44176	TX LMSSTX	TX			1	0	824763019	981.73	2/11/20	1/22/19	1/23/20	35	1/6/20	2/24/20	19.25	0.02	1.0	49.0
44177	TX LMSSTX	TX			1	0	829113026	735.37	3/9/20	1/24/20	2/24/20	32	2/9/20	3/23/20	18.34	0.02	0.9	43.5
44178	TX LMSSTX	TX			1	0	834506554	738.49	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	14.49	0.02	0.8	41.0
44179	TX LMSSTX	TX			1	0	839577657	537.43	5/11/20	3/25/20	4/8/20	28	4/8/20	5/26/20	10.54	0.02	1.0	48.5
44180	TX LMSSTX	TX			1	0	843849658	395.83	6/5/20	4/22/20	5/20/20	29	5/6/20	6/22/20	7.76	0.02	0.9	47.0
44181	TX LMSSTX	TX			1	0	794766579	5,430.10	8/5/19	6/11/19	7/10/19	30	6/26/19	8/3/19	106.48	0.02	1.4	69.5
44182	TX LMSSTX	TX			1	0	795627073	3,164.96	8/9/19	7/11/19	8/8/19	29	7/25/19	9/3/19	62.05	0.02	0.8	40.0
44183	TX LMSSTX	TX			1	0	810100094	2,096.47	11/7/19	9/10/19	10/8/19	29	9/24/19	11/21/19	41.11	0.02	1.1	58.0
44184	TX LMSSTX	TX			1	0	810100128	4,013.16	11/7/19	10/9/19	11/6/19	29	10/23/19	11/21/19	78.69	0.02	0.6	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44185	TX LMSSTX				1	0	815320203	3,778.69	12/11/19	1/17/19	12/9/19	33	11/23/19	12/23/19	74.10	0.02	0.6	30.0
44186	TX LMSSTX				1	0	824763020	1,950.27	2/11/20	12/10/19	1/10/20	32	12/26/19	2/24/20	1,912.03	0.98	59.3	60.5
44187	TX LMSSTX				1	0	824763096	72.17	2/11/20	1/11/20	2/10/20	31	1/26/20	2/24/20	1.42	0.02	0.6	29.0
44188	TX LMSSTX				1	0	839557016	1,662.01	5/11/20	6/25/19	4/9/20	29	3/26/20	5/26/20	6,239.05	0.98	59.8	61.0
44189	TX LMSSTX				1	0	794766581	6,363.83	8/5/19	8/25/19	7/24/19	30	7/10/19	9/3/19	6,239.05	0.98	54.4	55.5
44190	TX LMSSTX				1	0	800218132	6,156.10	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	6,035.39	0.98	45.1	46.0
44191	TX LMSSTX				1	0	805001353	4,634.28	10/9/19	8/23/19	9/23/19	32	8/8/19	10/24/19	4,543.42	0.98	45.6	46.5
44192	TX LMSSTX				1	0	810099947	4,423.90	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	4,337.16	0.98	43.1	44.0
44193	TX LMSSTX				1	0	815320204	3,679.80	12/11/19	10/23/19	11/20/19	29	11/6/19	12/23/19	3,607.65	0.98	46.1	47.0
44194	TX LMSSTX				1	0	819532627	3,893.97	1/9/20	11/21/19	12/3/19	33	12/7/19	1/27/20	3,817.62	0.98	50.0	51.0
44195	TX LMSSTX				1	0	824763021	3,423.28	2/11/20	1/22/19	1/24/20	32	1/9/20	2/24/20	67.12	0.02	0.9	46.5
44196	TX LMSSTX				1	0	829112951	3,584.91	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	3,514.62	0.98	41.7	42.5
44197	TX LMSSTX				1	0	834605475	3,467.78	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	3,399.78	0.98	39.2	40.0
44198	TX LMSSTX				1	0	839578215	3,363.86	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	3,297.90	0.98	46.1	47.0
44199	TX LMSSTX				1	0	843849531	1,694.02	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	1,660.80	0.98	44.1	45.0
44200	TX LMSSTX				1	0	794766584	1,670.70	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	1,637.95	0.98	54.4	55.5
44201	TX LMSSTX				1	0	800219807	1,676.28	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	1,643.41	0.98	45.1	46.0
44202	TX LMSSTX				1	0	805001354	1,247.45	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	1,222.99	0.98	45.6	46.5
44203	TX LMSSTX				1	0	810099948	1,247.84	1/17/19	9/24/19	10/23/19	30	10/9/19	11/21/19	1,233.37	0.98	42.6	43.5
44204	TX LMSSTX				1	0	815320205	1,011.10	12/11/19	10/24/19	11/19/19	27	11/6/19	12/23/19	991.28	0.98	46.1	47.0
44205	TX LMSSTX				1	0	819533729	1,125.65	1/9/20	11/20/19	12/23/19	34	1/21/19	1/27/20	1,103.57	0.98	50.5	51.5
44206	TX LMSSTX				1	0	824763022	1,074.86	2/11/20	1/24/19	1/24/20	32	1/9/20	2/24/20	1,063.78	0.98	45.6	46.5
44207	TX LMSSTX				1	0	829113678	1,110.14	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	1,088.37	0.98	41.7	42.5
44208	TX LMSSTX				1	0	834605355	1,114.04	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	1,092.20	0.98	39.2	40.0
44209	TX LMSSTX				1	0	839578040	1,079.81	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	21.17	0.02	0.9	47.5
44210	TX LMSSTX				1	0	834384985	456.29	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	447.34	0.98	44.6	45.5
44211	TX LMSSTX				1	0	794766586	517.27	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	507.13	0.98	54.4	55.5
44212	TX LMSSTX				1	0	800218305	512.87	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	502.82	0.98	45.1	46.0
44213	TX LMSSTX				1	0	805001357	435.39	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	426.85	0.98	45.6	46.5
44214	TX LMSSTX				1	0	810099949	455.83	1/17/19	9/24/19	10/23/19	30	10/9/19	11/21/19	446.89	0.98	42.6	43.5
44215	TX LMSSTX				1	0	815320207	550.06	12/11/19	10/24/19	11/19/19	27	11/6/19	12/23/19	539.27	0.98	46.1	47.0
44216	TX LMSSTX				1	0	819533165	523.93	1/9/20	11/20/19	12/23/19	34	1/21/19	1/27/20	513.65	0.98	50.5	51.5
44217	TX LMSSTX				1	0	824763023	553.71	2/11/20	1/22/19	1/24/20	32	1/9/20	2/24/20	212.49	0.98	45.6	46.5
44218	TX LMSSTX				1	0	829113290	490.06	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	480.45	0.98	41.7	42.5
44219	TX LMSSTX				1	0	834504667	455.89	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	446.95	0.98	39.2	40.0
44220	TX LMSSTX				1	0	839575690	411.58	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	8.07	0.02	0.9	47.5
44221	TX LMSSTX				1	0	843849753	216.74	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	212.49	0.98	44.6	45.5
44222	TX LMSSTX				1	0	794766592	1,407.30	8/5/19	6/25/19	7/23/19	29	7/9/19	9/3/19	1,379.71	0.98	54.9	56.0
44223	TX LMSSTX				1	0	800219401	1,424.52	9/9/19	7/24/19	8/22/19	30	8/8/19	9/23/19	1,396.59	0.98	45.6	46.5
44224	TX LMSSTX				1	0	805001360	1,071.70	10/9/19	8/23/19	9/20/19	29	9/6/19	10/24/19	21.01	0.02	0.9	48.0
44225	TX LMSSTX				1	0	810099952	934.68	11/7/19	9/21/19	10/23/19	33	10/7/19	11/21/19	18.33	0.02	0.9	45.0
44226	TX LMSSTX				1	0	815320210	692.62	12/11/19	10/24/19	11/20/19	28	11/7/19	12/23/19	679.04	0.98	45.6	46.5
44227	TX LMSSTX				1	0	819533986	741.32	1/9/20	11/21/19	12/3/19	33	12/7/19	1/27/20	14.53	0.02	1.0	51.0
44228	TX LMSSTX				1	0	824763026	648.48	2/11/20	1/24/19	1/23/20	31	1/8/20	2/24/20	635.76	0.98	46.1	47.0
44229	TX LMSSTX				1	0	829113510	671.19	3/9/20	1/22/20	2/25/20	33	2/9/20	3/23/20	13.16	0.02	0.8	43.0
44230	TX LMSSTX				1	0	834506054	657.39	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	12.89	0.02	0.8	40.0
44231	TX LMSSTX				1	0	839576812	463.68	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	9.10	0.02	0.9	47.0
44232	TX LMSSTX				1	0	843849785	224.00	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	219.61	0.98	44.1	45.0
44233	TX LMSSTX				1	0	790418414	125.68	7/9/19	6/17/19	7/11/19	31	6/16/19	7/23/19	125.68	1.00	37.0	37.0
44234	TX LMSSTX				1	0	794766594	135.06	8/5/19	7/2/19	7/5/19	30	7/17/19	9/3/19	135.06	1.00	48.5	48.5
44235	TX LMSSTX				1	0	800218510	188.60	9/9/19	8/11/19	8/29/19	29	8/15/19	9/23/19	188.60	1.00	39.0	39.0
44236	TX LMSSTX				1	0	805001361	171.53	10/9/19	8/30/19	8/30/19	33	9/15/19	10/24/19	171.53	1.00	39.0	39.0
44237	TX LMSSTX				1	0	813609603	59.59	12/21/19	10/21/19	10/30/19	29	10/16/19	11/21/19	59.59	1.00	36.0	36.0
44238	TX LMSSTX				1	0	815320211	59.59	12/11/19	10/31/19	11/27/19	28	11/14/19	12/23/19	59.59	1.00	39.5	39.5
44239	TX LMSSTX				1	0	819533397	38.15	1/9/20	11/28/19	1/22/20	36	1/21/19	1/27/20	38.15	1.00	42.5	42.5
44240	TX LMSSTX				1	0	824763027	47.37	2/11/20	1/3/20	1/31/20	29	1/17/20	2/24/20	47.37	1.00	38.0	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44241	TX LMSSTX		829113797		1	0	829113797	49.34	3/9/20	2/1/20	3/3/20	32	2/17/20	3/23/20	49.34	1.00	35.5	35.5
44242	TX LMSSTX		834606624		1	0	834606624	126.67	4/9/20	3/4/20	4/1/20	29	3/18/20	4/20/20	126.67	1.00	33.0	33.0
44243	TX LMSSTX		839515983		1	0	839515983	156.19	5/11/20	4/2/20	4/30/20	29	4/16/20	5/26/20	156.19	1.00	40.0	40.0
44244	TX LMSSTX		843849185		1	0	843849185	144.98	6/5/20	5/1/20	6/1/20	32	5/7/20	6/22/20	144.98	1.00	36.5	36.5
44245	TX LMSSTX		794766595		1	0	794766595	468.11	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	468.93	0.98	54.4	55.5
44246	TX LMSSTX		800219308		1	0	800219308	400.69	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	7.86	0.02	0.9	46.0
44247	TX LMSSTX		805001362		1	0	805001362	367.52	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	360.32	0.98	45.6	46.5
44248	TX LMSSTX		810099954		1	0	810099954	358.02	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	351.00	0.98	43.1	44.5
44249	TX LMSSTX		815320218		1	0	815320218	358.35	12/11/19	10/23/19	11/20/19	29	11/6/19	12/23/19	351.33	0.98	46.1	47.0
44250	TX LMSSTX		819633338		1	0	819633338	354.69	1/9/20	11/21/19	12/3/19	33	12/7/19	1/27/20	347.74	0.98	50.0	51.0
44251	TX LMSSTX		824763028		1	0	824763028	361.69	2/11/20	1/22/19	1/24/20	32	1/9/20	2/24/20	354.60	0.98	45.6	46.5
44252	TX LMSSTX		829112720		1	0	829112720	369.48	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	362.24	0.98	41.7	42.5
44253	TX LMSSTX		834504555		1	0	834504555	382.05	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	374.56	0.98	39.2	40.0
44254	TX LMSSTX		839577534		1	0	839577534	343.34	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	336.61	0.98	46.1	47.0
44255	TX LMSSTX		843849918		1	0	843849918	162.48	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	3.19	0.02	0.9	45.0
44256	TX LMSSTX		794766597		1	0	794766597	50.32	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	49.33	0.98	54.4	55.5
44257	TX LMSSTX		800218702		1	0	800218702	3,246.21	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	3,182.56	0.98	45.1	46.0
44258	TX LMSSTX		805001363		1	0	805001363	4,284.44	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	84.01	0.02	0.9	46.5
44259	TX LMSSTX		810099955		1	0	810099955	3,947.78	1/17/19	9/24/19	10/23/19	30	10/9/19	11/21/19	3,870.37	0.98	42.6	43.5
44260	TX LMSSTX		815320213		1	0	815320213	3,760.56	1/21/19	10/24/19	11/19/19	27	1/16/19	1/22/19	73.74	0.02	0.9	47.0
44261	TX LMSSTX		819633336		1	0	819633336	4,250.16	1/9/20	11/20/19	12/23/19	34	1/27/19	1/27/20	4,166.82	0.98	50.5	51.5
44262	TX LMSSTX		824763029		1	0	824763029	4,320.40	2/11/20	1/24/19	1/24/20	32	1/9/20	2/24/20	4,235.68	0.98	45.6	46.5
44263	TX LMSSTX		829113507		1	0	829113507	4,336.35	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	85.03	0.02	0.8	42.5
44264	TX LMSSTX		834506295		1	0	834506295	3,755.71	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	73.64	0.02	0.8	40.0
44265	TX LMSSTX		843849139		1	0	843849139	54.72	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	1.07	0.02	0.9	45.5
44266	TX LMSSTX		794766601		1	0	794766601	258.21	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	5.06	0.02	1.1	55.5
44267	TX LMSSTX		800219215		1	0	800219215	253.34	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	4.96	0.02	0.9	46.0
44268	TX LMSSTX		805001365		1	0	805001365	206.77	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	4.05	0.02	0.9	46.5
44269	TX LMSSTX		810099957		1	0	810099957	217.75	1/17/19	9/24/19	10/23/19	30	10/9/19	11/21/19	4.27	0.02	0.9	43.5
44270	TX LMSSTX		815320216		1	0	815320216	255.89	1/21/19	10/24/19	11/19/19	27	1/16/19	1/23/19	250.87	0.98	46.1	47.0
44271	TX LMSSTX		819633337		1	0	819633337	215.85	1/9/20	11/20/19	1/23/19	34	1/27/19	1/27/20	4.24	0.02	1.0	51.5
44272	TX LMSSTX		824763031		1	0	824763031	186.33	2/11/20	1/22/19	1/24/20	32	1/9/20	2/24/20	3.65	0.02	0.9	46.5
44273	TX LMSSTX		829114458		1	0	829114458	151.50	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	2.97	0.02	0.8	42.5
44274	TX LMSSTX		834505918		1	0	834505918	1,368.81	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	1,341.13	0.98	39.2	40.0
44275	TX LMSSTX		839575928		1	0	839575928	1,284.54	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	2.52	0.02	0.9	47.5
44276	TX LMSSTX		843848981		1	0	843848981	1,300.02	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	2.55	0.02	0.9	45.5
44277	TX LMSSTX		794766604		2	0	794766604	3,540.10	8/5/19	6/27/19	7/26/19	30	7/12/19	9/3/19	69.41	0.02	1.0	53.5
44278	TX LMSSTX		800218222		2	0	800218222	3,418.52	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	67.03	0.02	0.8	43.0
44279	TX LMSSTX		805001368		2	0	805001368	2,956.91	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	57.98	0.02	0.9	43.5
44280	TX LMSSTX		810099959		2	0	810099959	2,861.39	1/17/19	9/26/19	10/24/19	29	10/10/19	11/21/19	56.10	0.02	0.8	42.0
44281	TX LMSSTX		815320218		2	0	815320218	3,107.82	1/21/19	10/25/19	11/22/19	29	1/18/19	1/22/19	60.94	0.02	0.9	45.0
44282	TX LMSSTX		819633561		2	0	819633561	3,029.96	1/9/20	11/23/19	1/26/19	34	1/21/20	1/27/20	59.41	0.02	1.0	48.5
44283	TX LMSSTX		824763033		2	0	824763033	3,004.08	2/11/20	1/22/19	1/28/20	33	1/12/20	2/24/20	58.90	0.02	0.8	43.0
44284	TX LMSSTX		829113663		2	0	829113663	3,093.37	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	60.65	0.02	0.8	39.5
44285	TX LMSSTX		834506481		2	0	834506481	2,898.64	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	56.83	0.02	0.7	38.0
44286	TX LMSSTX		839577086		2	0	839577086	2,988.20	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	32.50	0.02	0.8	44.0
44287	TX LMSSTX		843849431		2	0	843849431	1,656.98	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	32.50	0.02	0.9	40.5
44288	TX LMSSTX		794766607		1	0	794766607	1,052.66	8/5/19	6/29/19	7/50/19	32	7/15/19	9/5/19	1,032.02	0.98	49.5	50.5
44289	TX LMSSTX		800219307		1	0	800219307	1,073.14	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	1,052.10	0.98	39.2	40.0
44290	TX LMSSTX		805001369		1	0	805001369	721.84	10/9/19	8/29/19	9/30/19	33	9/14/19	10/24/19	707.69	0.98	39.2	40.0
44291	TX LMSSTX		810099960		1	0	810099960	698.24	1/17/19	10/11/19	10/29/19	28	1/15/19	1/21/19	684.54	0.98	36.3	37.0
44292	TX LMSSTX		815320219		1	0	815320219	600.72	1/21/19	10/30/19	11/26/19	28	1/13/19	1/23/19	588.94	0.98	39.7	40.5
44293	TX LMSSTX		819532998		1	0	819532998	649.23	1/9/20	11/27/19	1/28/19	34	1/21/19	1/27/20	636.50	0.98	43.6	44.5
44294	TX LMSSTX		824763034		1	0	824763034	627.32	2/11/20	1/23/19	1/30/20	31	1/15/20	2/24/20	615.02	0.98	39.2	40.5
44295	TX LMSSTX		829112530		1	0	829112530	640.31	3/9/20	1/31/20	3/2/20	32	2/16/20	3/23/20	627.76	0.98	35.8	36.5
44296	TX LMSSTX		834507052		1	0	834507052	526.58	4/9/20	3/3/20	3/31/20	29	3/17/20	4/20/20	516.25	0.98	33.3	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44297	TX	LMSSTX	0	839516921	1	0	839516921	508.42	5/11/20	4/11/20	4/29/20	29	4/15/20	5/26/20	498.45	0.98	40.2	41.0
44298	TX	LMSSTX	0	843849146	1	0	843849146	221.84	6/5/20	4/30/20	5/29/20	30	5/15/20	6/22/20	217.49	0.98	37.7	38.5
44299	TX	LMSSTX	0	794766612	1	0	794766612	27.28	8/5/19	6/29/19	7/30/19	32	7/15/19	9/3/19	0.53	0.02	1.0	50.5
44300	TX	LMSSTX	0	8050019571	1	0	8050019571	1,285.78	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	1,260.57	0.98	39.2	41.5
44301	TX	LMSSTX	0	805001373	1	0	805001373	459.75	10/9/19	8/29/19	9/27/19	30	9/13/19	10/24/19	9.01	0.02	0.8	40.0
44302	TX	LMSSTX	0	810099964	1	0	810099964	416.67	11/7/19	9/28/19	10/26/19	29	10/12/19	11/21/19	8.17	0.02	0.8	40.0
44303	TX	LMSSTX	0	815320223	1	0	815320223	27.19	12/11/19	10/27/19	11/26/19	31	11/11/19	12/23/19	0.53	0.02	0.8	42.0
44304	TX	LMSSTX	0	819534538	1	0	819534538	27.29	1/9/20	11/22/19	12/31/19	35	12/14/19	1/27/20	0.54	0.02	0.9	44.0
44305	TX	LMSSTX	0	824763039	1	0	824763039	27.15	2/11/20	1/1/20	1/30/20	30	1/16/20	2/14/20	26.62	0.98	38.7	39.5
44306	TX	LMSSTX	0	829112015	1	0	829112015	27.22	3/9/20	1/31/20	3/2/20	32	2/16/20	3/23/20	0.53	0.02	0.7	36.5
44307	TX	LMSSTX	0	839516875	1	0	839516875	27.14	5/11/20	4/18/20	4/29/20	12	4/24/20	5/26/20	26.61	0.98	31.9	32.5
44308	TX	LMSSTX	0	794766615	1	0	794766615	1,496.98	8/5/19	6/1/19	7/10/19	30	6/26/19	9/3/19	1,467.63	0.98	68.1	69.5
44309	TX	LMSSTX	0	795627075	1	0	795627075	1,609.19	8/9/19	7/11/19	8/8/19	29	7/25/19	9/3/19	1,577.64	0.98	39.2	40.0
44310	TX	LMSSTX	0	800218300	1	0	800218300	1,427.09	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	1,399.10	0.98	28.9	29.5
44311	TX	LMSSTX	0	810100098	1	0	810100098	977.77	11/7/19	9/10/19	10/8/19	29	9/24/19	11/21/19	958.60	0.98	56.9	58.0
44312	TX	LMSSTX	0	810100131	1	0	810100131	809.43	11/7/19	10/9/19	11/6/19	29	10/23/19	11/21/19	793.55	0.98	28.4	29.0
44313	TX	LMSSTX	0	815320225	1	0	815320225	754.97	12/11/19	11/7/19	12/9/19	33	11/23/19	12/23/19	14.80	0.02	0.6	30.0
44314	TX	LMSSTX	0	824763041	1	0	824763041	728.65	2/11/20	12/10/19	1/10/20	32	12/26/19	2/14/20	714.37	0.98	59.3	60.5
44315	TX	LMSSTX	0	824763100	1	0	824763100	698.19	2/11/20	1/11/20	2/10/20	31	1/26/20	2/14/20	13.69	0.02	0.6	29.0
44316	TX	LMSSTX	0	834506936	1	0	834506936	723.06	4/9/20	2/11/20	3/11/20	30	2/26/20	4/20/20	708.88	0.98	53.4	54.5
44317	TX	LMSSTX	0	843845303	1	0	843845303	552.02	6/5/20	4/10/20	4/9/20	29	3/26/20	6/22/20	541.20	0.98	86.3	88.0
44318	TX	LMSSTX	0	843850593	1	0	843850593	526.32	6/5/20	4/10/20	5/8/20	29	4/24/20	6/22/20	516.00	0.98	57.8	59.0
44319	TX	LMSSTX	0	794766616	1	0	794766616	1,489.40	8/5/19	6/21/19	7/22/19	32	7/17/19	9/5/19	1,460.20	0.98	57.4	58.5
44320	TX	LMSSTX	0	800219041	1	0	800219041	1,385.56	9/9/19	7/23/19	8/20/19	29	8/6/19	9/23/19	1,358.40	0.98	47.1	48.0
44321	TX	LMSSTX	0	805001374	1	0	805001374	1,073.04	10/9/19	8/21/19	9/19/19	30	9/5/19	10/24/19	1,052.00	0.98	48.5	49.5
44322	TX	LMSSTX	0	810099965	1	0	810099965	926.16	11/7/19	9/20/19	10/18/19	29	10/4/19	11/21/19	908.00	0.98	47.1	48.0
44323	TX	LMSSTX	0	815320226	1	0	815320226	721.89	12/11/19	10/19/19	11/15/19	28	11/2/19	12/23/19	707.74	0.98	50.5	51.5
44324	TX	LMSSTX	0	819534475	1	0	819534475	779.50	1/9/20	11/16/19	12/19/19	34	12/3/19	1/27/20	15.28	0.02	1.1	55.5
44325	TX	LMSSTX	0	824763042	1	0	824763042	796.85	2/11/20	12/20/19	1/22/20	34	1/6/20	2/14/20	781.23	0.98	48.5	49.5
44326	TX	LMSSTX	0	829112340	1	0	829112340	789.61	3/9/20	2/12/20	3/2/20	30	2/17/20	3/23/20	774.12	0.98	44.6	45.5
44327	TX	LMSSTX	0	834506635	1	0	834506635	764.75	4/9/20	2/22/20	3/23/20	31	3/8/20	4/20/20	749.75	0.98	42.2	43.0
44328	TX	LMSSTX	0	839517643	1	0	839517643	726.80	5/11/20	3/24/20	4/21/20	29	4/7/20	5/26/20	712.54	0.98	48.0	49.0
44329	TX	LMSSTX	0	843849188	1	0	843849188	419.01	6/5/20	4/22/20	5/20/20	29	5/6/20	6/22/20	410.80	0.98	46.1	47.0
44330	TX	LMSSTX	0	794766618	1	0	794766618	13,380.29	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	262.35	0.02	1.1	55.5
44331	TX	LMSSTX	0	800219109	1	0	800219109	12,718.12	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	249.37	0.02	0.9	46.0
44332	TX	LMSSTX	0	805001375	1	0	805001375	9,668.97	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	189.58	0.02	0.9	46.5
44333	TX	LMSSTX	0	810099966	1	0	810099966	10,030.09	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	196.67	0.02	0.9	44.0
44334	TX	LMSSTX	0	815320227	1	0	815320227	10,778.27	12/11/19	11/19/19	11/21/19	3	11/20/19	12/23/19	10,566.94	0.98	32.4	33.0
44335	TX	LMSSTX	0	819533363	1	0	819533363	11,303.18	1/9/20	11/22/19	1/23/19	32	12/8/19	1/27/20	221.63	0.02	1.0	50.5
44336	TX	LMSSTX	0	824763043	1	0	824763043	11,514.20	2/11/20	12/24/19	1/24/20	32	1/9/20	2/14/20	225.76	0.02	0.9	46.5
44337	TX	LMSSTX	0	829112499	1	0	829112499	10,971.85	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	215.13	0.02	0.8	42.5
44338	TX	LMSSTX	0	834506636	1	0	834506636	10,837.51	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	212.50	0.02	0.8	40.0
44339	TX	LMSSTX	0	839518502	1	0	839518502	9,477.09	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	185.83	0.02	0.9	47.0
44340	TX	LMSSTX	0	843849511	1	0	843849511	2,928.38	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	2,870.96	0.98	44.1	45.0
44341	TX	LMSSTX	0	794766619	1	0	794766619	328.71	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	6.45	0.02	1.1	55.5
44342	TX	LMSSTX	0	800219169	1	0	800219169	633.24	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	12.42	0.02	0.9	46.0
44343	TX	LMSSTX	0	805001376	1	0	805001376	451.73	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	8.86	0.02	0.9	46.5
44344	TX	LMSSTX	0	810099968	1	0	810099968	418.29	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	8.20	0.02	0.9	44.0
44345	TX	LMSSTX	0	815320228	1	0	815320228	558.47	12/11/19	10/23/19	11/20/19	29	11/6/19	12/23/19	10.95	0.02	0.9	47.0
44346	TX	LMSSTX	0	829112499	1	0	829112499	718.22	1/9/20	11/21/19	12/23/19	33	12/7/19	1/27/20	14.08	0.02	1.0	51.0
44347	TX	LMSSTX	0	819534846	1	0	819534846	529.14	2/11/20	12/24/19	1/24/20	32	1/9/20	2/14/20	10.38	0.02	0.9	46.5
44348	TX	LMSSTX	0	829114433	1	0	829114433	573.32	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	11.25	0.02	0.8	42.5
44349	TX	LMSSTX	0	834506548	1	0	834506548	450.82	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	441.98	0.98	39.2	40.0
44350	TX	LMSSTX	0	839517732	1	0	839517732	336.75	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	6.60	0.02	0.9	47.0
44351	TX	LMSSTX	0	843849871	1	0	843849871	153.07	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	150.07	0.98	44.1	45.0
44352	TX	LMSSTX	0	794766620	1	0	794766620	609.37	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	597.42	0.98	54.4	55.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44353	TX	LMSSTX			1	0	800219224	677.20	9/9/19	8/23/19	8/23/19	29	8/8/19	9/23/19	663.92	0.98	45.1	46.0
44354	TX	LMSSTX			1	0	805001377	451.92	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	443.06	0.98	45.6	46.5
44355	TX	LMSSTX			1	0	810099969	451.84	11/7/19	9/24/19	10/23/19	30	10/9/19	11/21/19	442.98	0.98	42.6	43.5
44356	TX	LMSSTX			1	0	815320229	414.91	12/11/19	10/24/19	11/19/19	27	11/6/19	12/23/19	406.77	0.98	46.1	47.0
44357	TX	LMSSTX			1	0	819633216	442.59	1/9/20	11/20/19	12/3/19	34	12/7/19	1/27/20	433.91	0.98	50.5	51.5
44358	TX	LMSSTX			1	0	824763045	429.45	2/11/20	12/24/19	1/24/20	32	1/9/20	2/24/20	8.42	0.02	0.9	46.5
44359	TX	LMSSTX			1	0	829115043	461.41	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	9.05	0.02	0.8	42.5
44360	TX	LMSSTX			1	0	834607074	456.00	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	8.94	0.02	0.8	40.0
44361	TX	LMSSTX			1	0	839576501	379.92	5/11/20	3/26/20	4/22/20	28	4/8/20	5/26/20	7.45	0.02	0.9	47.5
44362	TX	LMSSTX			1	0	843849743	198.84	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	194.94	0.98	44.6	45.5
44363	TX	LMSSTX			1	0	794766622	1,039.55	8/5/19	6/27/19	7/26/19	30	7/12/19	8/31/19	1,019.16	0.98	52.5	53.5
44364	TX	LMSSTX			1	0	800218000	1,028.16	9/9/19	7/27/19	8/26/19	31	8/11/19	9/23/19	1,008.00	0.98	42.2	43.0
44365	TX	LMSSTX			1	0	805001379	728.71	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	714.42	0.98	42.6	43.5
44366	TX	LMSSTX			1	0	810099972	815.05	11/7/19	9/26/19	10/24/19	29	10/10/19	11/21/19	15.98	0.02	0.8	42.0
44367	TX	LMSSTX			1	0	815320231	1,030.17	12/11/19	10/25/19	11/23/19	29	11/8/19	12/23/19	1,009.97	0.98	44.1	45.0
44368	TX	LMSSTX			1	0	819533667	1,081.41	1/9/20	11/23/19	12/26/19	34	12/10/19	1/7/20	1,060.20	0.98	47.5	48.5
44369	TX	LMSSTX			1	0	824763047	1,081.69	2/11/20	12/27/19	1/28/20	33	1/12/20	2/24/20	1,060.48	0.98	42.2	43.0
44370	TX	LMSSTX			1	0	829112644	1,110.90	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	1,089.11	0.98	38.7	39.5
44371	TX	LMSSTX			1	0	834606302	934.25	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	915.93	0.98	37.3	38.0
44372	TX	LMSSTX			1	0	83957246	839.73	5/11/20	3/28/20	4/27/20	31	4/12/20	5/6/20	823.26	0.98	43.1	44.0
44373	TX	LMSSTX			1	0	843849547	2,058.9	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	2,018.5	0.98	39.7	40.5
44374	TX	LMSSTX			1	0	794766624	153.38	8/5/19	6/25/19	7/24/19	30	7/10/19	8/31/19	150.37	0.98	54.4	55.5
44375	TX	LMSSTX			1	0	800218620	145.04	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	2.85	0.02	0.9	46.0
44376	TX	LMSSTX			1	0	805001382	179.16	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	175.65	0.98	45.6	46.5
44377	TX	LMSSTX			1	0	810099976	347.12	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	6.81	0.02	0.9	44.0
44378	TX	LMSSTX			1	0	815320233	472.62	12/11/19	10/23/19	11/20/19	29	11/6/19	12/23/19	463.35	0.98	46.1	47.0
44379	TX	LMSSTX			1	0	819632820	458.22	1/9/20	11/21/19	12/3/19	33	12/7/19	1/27/20	449.24	0.98	50.0	51.0
44380	TX	LMSSTX			1	0	824763049	479.00	2/11/20	12/24/19	1/24/20	32	1/9/20	2/24/20	469.61	0.98	45.6	46.5
44381	TX	LMSSTX			1	0	829112535	567.09	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	555.96	0.98	41.7	42.5
44382	TX	LMSSTX			1	0	834506388	462.49	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	453.42	0.98	39.2	40.0
44383	TX	LMSSTX			1	0	839571673	327.39	5/11/20	3/26/20	4/23/20	29	4/9/20	5/6/20	320.97	0.98	46.1	47.0
44384	TX	LMSSTX			1	0	843849100	118.09	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	115.77	0.98	44.1	45.0
44385	TX	LMSSTX			1	0	790418884	1,935.51	7/9/19	6/6/19	7/5/19	30	6/21/19	7/23/19	1,897.56	0.98	31.9	32.5
44386	TX	LMSSTX			1	0	795442686	1,932.95	8/8/19	7/6/19	8/5/19	31	7/21/19	8/31/19	37.90	0.02	0.9	44.0
44387	TX	LMSSTX			1	0	800217870	1,866.35	9/9/19	8/6/19	9/4/19	30	8/21/19	9/23/19	1,829.75	0.98	32.8	33.5
44388	TX	LMSSTX			1	0	805001383	974.66	10/9/19	9/5/19	10/4/19	30	9/20/19	10/24/19	955.55	0.98	33.8	34.5
44389	TX	LMSSTX			1	0	810099978	851.97	11/7/19	10/5/19	11/7/19	28	10/19/19	11/21/19	16.71	0.02	0.7	33.5
44390	TX	LMSSTX			1	0	815320236	1,054.48	12/11/19	12/11/19	12/4/19	33	11/18/19	12/23/19	1,033.80	0.98	34.3	35.0
44391	TX	LMSSTX			1	0	819532635	1,026.96	1/9/20	12/5/19	1/7/20	34	12/21/19	1/27/20	1,006.82	0.98	35.8	36.5
44392	TX	LMSSTX			1	0	824763103	967.80	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	948.82	0.98	32.4	33.0
44393	TX	LMSSTX			1	0	829111612	1,062.83	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	1,041.99	0.98	30.9	31.5
44394	TX	LMSSTX			1	0	834506953	1,075.41	4/9/20	3/7/20	4/6/20	31	3/22/20	4/20/20	1,054.32	0.98	28.4	29.0
44395	TX	LMSSTX			1	0	83957075	997.52	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	977.96	0.98	34.3	35.0
44396	TX	LMSSTX			1	0	843849505	567.16	6/5/20	5/6/20	6/4/20	30	5/21/20	6/22/20	556.03	0.98	31.9	32.5
44397	TX	LMSSTX			1	0	794766626	89.50	8/5/19	6/25/19	7/24/19	30	7/10/19	8/31/19	87.74	0.98	54.4	55.5
44398	TX	LMSSTX			1	0	800218319	63.62	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	1.25	0.02	0.9	46.0
44399	TX	LMSSTX			1	0	805001384	49.06	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	48.09	0.98	45.6	46.5
44400	TX	LMSSTX			1	0	810099980	50.06	11/7/19	9/24/19	10/23/19	30	10/9/19	11/21/19	0.98	0.02	0.9	43.5
44401	TX	LMSSTX			1	0	815320237	296.52	12/11/19	10/24/19	11/9/19	27	11/6/19	12/23/19	290.71	0.98	46.1	47.0
44402	TX	LMSSTX			1	0	819533065	66.16	1/9/20	11/20/19	12/23/19	34	12/7/19	1/27/20	64.87	0.98	50.5	51.5
44403	TX	LMSSTX			1	0	824763050	402.86	2/11/20	1/24/20	2/19/20	32	1/9/20	2/24/20	394.96	0.98	45.6	46.5
44404	TX	LMSSTX			1	0	829113808	386.44	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	378.86	0.98	41.7	42.5
44405	TX	LMSSTX			1	0	834506853	166.71	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	163.44	0.98	39.2	40.0
44406	TX	LMSSTX			1	0	839578053	87.02	5/11/20	3/26/20	4/22/20	28	4/9/20	5/6/20	85.31	0.98	44.6	45.5
44407	TX	LMSSTX			1	0	843849573	55.93	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	54.83	0.98	46.6	47.5
44408	TX	LMSSTX			2	0	794766627	470.71	8/5/19	6/29/19	7/30/19	32	7/15/19	8/31/19	461.48	0.98	49.5	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44409	TX LMSSTX	TX			2	0	800219692	291.16	9/9/19	7/31/19	8/28/19	29	8/14/19	10/24/19	0.02	0.02	0.8	40.0
44410	TX LMSSTX	TX			2	0	805001385	220.36	10/9/19	10/1/19	9/30/19	33	9/14/19	10/24/19	0.02	0.02	0.8	40.0
44411	TX LMSSTX	TX			2	0	810099982	205.44	11/7/19	10/1/19	10/29/19	29	10/15/19	11/21/19	0.02	0.02	0.7	37.0
44412	TX LMSSTX	TX			2	0	815320238	207.25	12/11/19	10/30/19	11/26/19	28	11/13/19	12/23/19	0.02	0.02	0.8	44.5
44413	TX LMSSTX	TX			2	0	819633467	197.86	1/17/19	1/17/19	1/17/19	31	1/15/20	2/14/20	0.02	0.02	0.8	40.0
44414	TX LMSSTX	TX			2	0	824763051	208.00	3/9/20	1/31/20	3/2/20	32	2/16/20	3/23/20	0.02	0.02	0.7	36.5
44415	TX LMSSTX	TX			2	0	834507661	197.67	4/9/20	3/31/20	3/31/20	29	3/17/20	4/20/20	0.98	0.98	33.3	34.0
44416	TX LMSSTX	TX			2	0	839571992	202.09	5/11/20	4/1/20	4/29/20	29	4/15/20	5/24/20	0.98	0.98	40.2	41.0
44417	TX LMSSTX	TX			2	0	843850260	112.40	6/5/20	4/30/20	5/29/20	30	5/15/20	6/22/20	0.02	0.02	0.8	38.5
44418	TX LMSSTX	TX			2	0	794766628	425.74	8/5/19	6/12/19	7/11/19	30	6/27/19	9/3/19	0.02	0.02	1.3	68.5
44419	TX LMSSTX	TX			1	0	800219995	455.22	9/9/19	7/1/19	8/9/19	29	7/26/19	9/23/19	0.02	0.02	1.2	59.0
44420	TX LMSSTX	TX			1	0	805001386	412.67	10/9/19	8/10/19	9/10/19	32	8/26/19	10/24/19	0.02	0.02	1.2	59.5
44421	TX LMSSTX	TX			1	0	810100134	320.85	11/7/19	9/11/19	10/10/19	30	9/26/19	11/21/19	0.98	0.98	55.4	56.5
44422	TX LMSSTX	TX			1	0	814122911	235.35	12/4/19	10/11/19	11/7/19	28	10/25/19	12/23/19	0.56	0.56	33.3	49.7
44423	TX LMSSTX	TX			1	0	815320239	224.47	12/11/19	11/8/19	12/10/19	33	11/24/19	12/23/19	0.02	0.02	0.6	29.0
44424	TX LMSSTX	TX			1	0	824763052	240.46	2/11/20	12/11/19	1/13/20	34	1/28/20	2/24/20	0.98	0.98	57.4	58.5
44425	TX LMSSTX	TX			1	0	829112463	275.21	3/9/20	1/14/20	2/12/20	30	1/29/20	3/23/20	0.02	0.02	1.1	54.5
44426	TX LMSSTX	TX			1	0	834505085	246.28	4/9/20	2/13/20	3/12/20	29	2/27/20	4/20/20	0.98	0.98	52.0	53.0
44427	TX LMSSTX	TX			1	0	843845304	228.44	6/5/20	3/13/20	4/10/20	29	3/27/20	6/22/20	0.02	0.02	1.7	87.0
44428	TX LMSSTX	TX			1	0	843849322	201.78	6/5/20	4/11/20	5/11/20	31	4/26/20	6/22/20	0.98	0.98	55.9	57.0
44429	TX LMSSTX	TX			1	0	794766632	3,806.74	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	0.98	0.98	54.4	55.5
44430	TX LMSSTX	TX			1	0	800219565	3,562.83	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	0.98	0.98	45.1	46.0
44431	TX LMSSTX	TX			1	0	805001388	2,852.33	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	0.98	0.98	45.6	46.5
44432	TX LMSSTX	TX			1	0	810099985	2,653.19	11/7/19	9/24/19	10/23/19	30	10/9/19	11/21/19	0.98	0.98	42.6	43.5
44433	TX LMSSTX	TX			1	0	815320241	2,397.30	12/11/19	10/24/19	11/19/19	27	11/6/19	12/23/19	0.98	0.98	46.1	47.0
44434	TX LMSSTX	TX			1	0	819633391	2,359.86	1/19/20	11/20/19	12/23/19	34	12/7/19	1/27/20	0.98	0.98	50.5	51.5
44435	TX LMSSTX	TX			1	0	824763054	2,157.00	2/11/20	12/24/19	1/24/20	32	1/19/20	2/24/20	0.98	0.98	45.6	46.5
44436	TX LMSSTX	TX			1	0	829112422	2,239.44	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	0.98	0.98	41.7	42.5
44437	TX LMSSTX	TX			1	0	834507513	2,168.50	4/9/20	2/16/20	3/25/20	29	3/11/20	4/20/20	0.98	0.98	39.2	40.0
44438	TX LMSSTX	TX			1	0	839575808	1,767.62	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	0.02	0.02	0.9	47.5
44439	TX LMSSTX	TX			1	0	843849574	765.37	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	0.98	0.98	44.6	45.5
44440	TX LMSSTX	TX			1	0	79417854	571.31	7/9/19	6/11/19	7/1/19	31	6/16/19	7/23/19	1.00	1.00	37.0	37.0
44441	TX LMSSTX	TX			1	0	794766635	483.59	8/5/19	7/21/19	7/31/19	30	7/17/19	8/3/19	1.00	1.00	48.5	48.5
44442	TX LMSSTX	TX			1	0	800221674	478.18	9/9/19	8/1/19	8/29/19	29	8/15/19	9/23/19	1.00	1.00	39.0	39.0
44443	TX LMSSTX	TX			1	0	810099989	821.68	11/7/19	9/14/19	10/29/19	46	10/7/19	11/21/19	1.00	1.00	45.5	45.5
44444	TX LMSSTX	TX			2	0	815320243	1,046.08	1/19/20	11/28/19	1/22/20	46	1/15/19	1/22/20	1.00	1.00	48.5	48.5
44445	TX LMSSTX	TX			2	0	824763056	862.02	2/11/20	1/31/20	1/31/20	36	1/21/20	2/24/20	1.00	1.00	42.5	42.5
44446	TX LMSSTX	TX			2	0	829117336	894.35	3/9/20	2/12/20	3/3/20	32	2/17/20	3/23/20	1.00	1.00	35.5	35.5
44447	TX LMSSTX	TX			2	0	834504096	797.43	4/9/20	3/4/20	4/1/20	29	3/18/20	4/20/20	1.00	1.00	33.0	33.0
44448	TX LMSSTX	TX			2	0	839576187	837.47	5/11/20	4/20/20	4/30/20	29	4/16/20	5/26/20	1.00	1.00	40.0	40.0
44449	TX LMSSTX	TX			2	0	843849245	573.19	6/5/20	5/1/20	6/1/20	32	5/17/20	6/22/20	1.00	1.00	36.5	36.5
44450	TX LMSSTX	TX			1	0	794766639	8,906.06	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	0.98	0.98	54.4	55.5
44451	TX LMSSTX	TX			1	0	82420572	8,784.18	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	0.02	0.02	0.9	46.0
44452	TX LMSSTX	TX			1	0	805001392	6,229.76	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	0.98	0.98	45.6	46.5
44453	TX LMSSTX	TX			1	0	810099996	6,291.06	11/7/19	9/24/19	10/23/19	30	10/9/19	11/21/19	0.98	0.98	42.6	43.5
44454	TX LMSSTX	TX			1	0	815320246	6,663.00	12/11/19	10/24/19	11/19/19	27	11/6/19	12/23/19	0.02	0.02	0.9	47.0
44455	TX LMSSTX	TX			1	0	819533735	7,518.80	1/19/20	11/20/19	12/23/19	34	12/7/19	1/27/20	0.98	0.98	50.5	51.5
44456	TX LMSSTX	TX			1	0	824763060	7,383.99	2/11/20	12/24/19	1/24/20	32	1/19/20	2/24/20	0.98	0.98	45.6	46.5
44457	TX LMSSTX	TX			1	0	829114636	7,401.60	3/9/20	1/25/20	2/25/20	29	2/10/20	3/23/20	0.02	0.02	0.8	42.5
44458	TX LMSSTX	TX			1	0	834506799	7,435.11	4/9/20	2/16/20	3/25/20	29	3/11/20	4/20/20	0.98	0.98	39.2	40.0
44459	TX LMSSTX	TX			1	0	839570736	5,965.14	5/11/20	3/26/20	4/22/20	28	4/9/20	5/26/20	0.98	0.98	46.6	47.5
44460	TX LMSSTX	TX			1	0	843849467	1,752.96	6/5/20	4/23/20	5/22/20	30	5/8/20	6/22/20	0.98	0.98	44.6	45.5
44461	TX LMSSTX	TX			1	0	79417914	359.84	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	1.00	1.00	37.0	37.0
44462	TX LMSSTX	TX			1	0	794766649	360.62	8/5/19	7/2/19	7/31/19	30	7/17/19	9/3/19	1.00	1.00	48.5	48.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44465	TX LMSSTX				1	0	800219503	353.70	9/9/19	8/1/19	8/29/19	29	8/15/19	10/24/19	353.70	1.00	39.0	39.0
44466	TX LMSSTX				1	0	805001399	294.63	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	294.63	1.00	39.0	39.0
44467	TX LMSSTX				1	0	810100013	349.07	11/7/19	10/2/19	10/29/19	28	10/16/19	11/21/19	349.07	1.00	36.5	36.5
44468	TX LMSSTX				1	0	815320255	390.72	12/11/19	10/30/19	11/27/19	29	11/13/19	12/23/19	390.72	1.00	40.0	40.0
44469	TX LMSSTX				1	0	819632922	445.48	1/9/20	11/28/19	1/2/20	36	12/16/19	1/27/20	445.48	1.00	42.5	42.5
44470	TX LMSSTX				1	0	824763066	413.35	2/11/20	1/3/20	1/31/20	29	1/17/20	2/24/20	413.35	1.00	38.0	38.0
44471	TX LMSSTX				1	0	829112344	488.22	3/9/20	2/1/20	3/3/20	32	2/17/20	3/23/20	488.22	1.00	35.5	35.5
44472	TX LMSSTX				1	0	834605529	266.46	4/9/20	3/4/20	4/1/20	29	3/18/20	4/20/20	266.46	1.00	33.0	33.0
44473	TX LMSSTX				1	0	839576714	280.67	5/11/20	4/2/20	4/30/20	29	4/16/20	5/24/20	280.67	1.00	40.0	40.0
44474	TX LMSSTX				1	0	843850229	110.83	6/5/20	5/1/20	6/1/20	32	5/17/20	6/22/20	110.83	1.00	36.5	36.5
44475	TX LMSSTX				1	0	794766652	7,310.89	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	143.36	0.02	1.1	55.5
44476	TX LMSSTX				1	0	800219141	6,957.11	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	6,820.69	0.98	45.1	46.0
44477	TX LMSSTX				1	0	805001401	5,742.38	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	5,629.78	0.98	45.6	46.5
44478	TX LMSSTX				1	0	810100017	5,597.62	11/7/19	9/24/19	10/22/19	29	10/8/19	11/21/19	5,487.86	0.98	43.1	44.0
44479	TX LMSSTX				1	0	815320257	5,653.92	12/11/19	10/23/19	11/20/19	29	11/6/19	12/23/19	5,543.05	0.98	46.1	47.0
44480	TX LMSSTX				1	0	819533725	6,080.03	1/9/20	11/21/19	1/23/19	33	12/7/19	1/27/20	5,960.81	0.98	50.0	51.0
44481	TX LMSSTX				1	0	824763068	5,714.94	2/11/20	1/24/19	1/24/20	32	1/9/20	2/24/20	5,602.88	0.98	45.6	46.5
44482	TX LMSSTX				1	0	829113342	5,915.70	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	5,799.71	0.98	41.7	42.5
44483	TX LMSSTX				1	0	834608480	5,424.28	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	5,317.92	0.98	39.2	40.0
44484	TX LMSSTX				1	0	839573797	3,785.85	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	3,711.62	0.98	46.1	47.0
44485	TX LMSSTX				1	0	843849697	2,001.89	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	1,962.64	0.98	44.1	45.0
44486	TX LMSSTX				1	0	794766654	1,412.78	8/5/19	6/22/19	7/23/19	32	7/8/19	9/3/19	1,385.08	0.98	56.4	57.5
44487	TX LMSSTX				1	0	800220026	1,153.34	9/9/19	7/24/19	8/21/19	29	8/7/19	9/23/19	1,130.73	0.98	46.1	47.0
44488	TX LMSSTX				1	0	805001402	667.01	10/9/19	8/22/19	9/20/19	30	9/6/19	10/24/19	653.94	0.98	47.5	48.5
44489	TX LMSSTX				1	0	810100020	1,066.21	11/7/19	9/12/19	10/21/19	31	10/6/19	11/21/19	1,045.30	0.98	45.1	46.0
44490	TX LMSSTX				1	0	815320258	971.55	12/11/19	10/22/19	11/19/19	29	11/5/19	12/23/19	952.49	0.98	47.1	48.0
44491	TX LMSSTX				1	0	819633428	1,073.74	1/9/20	11/20/19	1/20/20	31	12/5/19	1/27/20	1,052.68	0.98	52.0	53.0
44492	TX LMSSTX				1	0	824763069	607.92	2/11/20	1/22/19	1/24/20	35	1/7/20	2/24/20	596.00	0.98	47.1	48.0
44493	TX LMSSTX				1	0	829112071	49.75	3/9/20	1/25/20	2/24/20	31	2/9/20	3/23/20	0.98	0.02	0.8	43.0
44494	TX LMSSTX				1	0	834507349	40.01	4/9/20	2/25/20	3/24/20	29	3/10/20	4/20/20	0.98	0.02	0.8	43.0
44495	TX LMSSTX				1	0	839573665	394.2	5/11/20	3/25/20	4/22/20	29	4/8/20	5/26/20	386.65	0.98	47.1	48.0
44496	TX LMSSTX				1	0	843849566	25.34	6/5/20	4/23/20	5/21/20	29	5/7/20	6/22/20	24.84	0.98	45.1	46.0
44497	TX LMSSTX				1	0	794766660	1,181.62	8/5/19	6/29/19	7/30/19	32	7/15/19	9/3/19	1,158.45	0.98	49.5	50.5
44498	TX LMSSTX				1	0	800218759	1,130.50	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	1,108.34	0.98	39.2	40.0
44499	TX LMSSTX				1	0	805001408	791.14	10/9/19	8/29/19	9/27/19	30	9/13/19	10/24/19	775.62	0.98	40.7	41.5
44500	TX LMSSTX				1	0	810100036	786.88	11/7/19	9/28/19	10/26/19	29	10/12/19	11/21/19	771.45	0.98	39.2	40.0
44501	TX LMSSTX				1	0	815320266	744.07	12/11/19	10/27/19	11/26/19	31	11/11/19	12/23/19	744.59	0.02	0.8	42.0
44502	TX LMSSTX				1	0	824763073	749.44	1/9/20	11/27/19	1/30/20	35	12/14/19	1/27/20	755.43	0.98	43.1	44.0
44503	TX LMSSTX				1	0	829114443	788.87	3/9/20	1/31/20	3/2/20	32	2/16/20	3/23/20	773.40	0.98	35.8	36.5
44504	TX LMSSTX				1	0	834504971	842.00	4/9/20	3/3/20	3/31/20	29	3/17/20	4/20/20	825.49	0.98	33.3	34.0
44505	TX LMSSTX				1	0	839577751	753.50	5/11/20	4/1/20	4/29/20	29	4/15/20	5/26/20	738.73	0.98	40.2	41.0
44506	TX LMSSTX				1	0	843871024	193.56	6/5/20	4/30/20	5/29/20	30	5/15/20	6/22/20	3.79	0.02	0.8	38.5
44507	TX LMSSTX				1	0	792587922	116.49	7/22/19	6/1/19	7/1/19	31	6/16/19	7/23/19	11.30	0.10	3.6	43.3
44508	TX LMSSTX				1	0	794766662	92.62	8/5/19	7/21/19	7/31/19	30	7/17/19	9/3/19	92.62	1.00	48.5	48.5
44509	TX LMSSTX				1	0	800219445	149.44	9/9/19	8/29/19	8/29/19	29	8/15/19	9/23/19	149.44	1.00	39.0	39.0
44510	TX LMSSTX				1	0	805001409	96.74	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	96.74	1.00	39.0	39.0
44511	TX LMSSTX				1	0	810100136	212.67	11/7/19	10/2/19	10/29/19	28	10/16/19	11/21/19	212.67	1.00	36.5	36.5
44512	TX LMSSTX				1	0	815320267	649.18	12/11/19	10/30/19	11/27/19	29	11/13/19	12/23/19	649.18	1.00	40.0	40.0
44513	TX LMSSTX				1	0	819533402	660.71	1/9/20	11/28/19	1/2/20	36	12/16/19	1/27/20	660.71	1.00	42.5	42.5
44514	TX LMSSTX				1	0	824763074	644.12	2/11/20	1/3/20	1/31/20	29	1/17/20	2/24/20	644.12	1.00	38.0	38.0
44515	TX LMSSTX				1	0	829113428	704.27	3/9/20	2/1/20	3/3/20	32	2/17/20	3/23/20	704.27	1.00	35.5	35.5
44516	TX LMSSTX				1	0	834504179	225.51	4/9/20	3/4/20	4/1/20	29	3/18/20	4/20/20	225.51	1.00	33.0	33.0
44517	TX LMSSTX				1	0	839585850	80.55	5/11/20	4/30/20	5/11/20	29	4/16/20	5/26/20	80.55	1.00	40.0	40.0
44518	TX LMSSTX				1	0	843869473	60.74	6/5/20	5/1/20	6/1/20	32	5/17/20	6/22/20	60.74	1.00	36.5	36.5
44520	TX LMSSTX				1	0	794766676	6,971.02	8/5/19	6/25/19	7/24/19	30	7/10/19	9/3/19	6,834.33	0.98	54.4	55.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4451	TX	LMSSTX			1	0	800219159	6,682.09	9/9/19	8/25/19	8/25/19	29	8/8/19	9/23/19	6,551.06	0.98	45.1	46.0
4452	TX	LMSSTX			1	0	805001418	5,020.73	10/9/19	9/23/19	9/23/19	30	9/8/19	10/24/19	4,922.28	0.98	45.6	46.5
4453	TX	LMSSTX			1	0	810100051	4,973.69	11/7/19	9/24/19	10/23/19	30	10/9/19	11/21/19	4,876.16	0.98	42.6	43.5
4454	TX	LMSSTX			1	0	815320280	5,313.24	12/11/19	10/24/19	11/20/19	33	11/7/19	12/23/19	5,209.05	0.98	45.6	46.5
4455	TX	LMSSTX			1	0	819633934	5,522.50	1/9/20	11/21/19	12/23/19	38	12/17/19	1/27/20	5,414.22	0.98	50.0	51.0
4456	TX	LMSSTX			1	0	824763081	5,208.75	2/11/20	12/24/19	1/24/20	32	1/9/20	2/24/20	102.14	0.02	0.9	46.5
4457	TX	LMSSTX			1	0	829111957	5,465.44	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	5,356.27	0.98	41.7	42.5
4458	TX	LMSSTX			1	0	834603771	5,019.13	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	4,920.72	0.98	39.2	40.0
4459	TX	LMSSTX			1	0	839577891	4,713.16	5/11/20	3/26/20	4/23/20	29	4/9/20	5/26/20	4,620.74	0.98	46.1	47.0
4460	TX	LMSSTX			1	0	843668203	1,263.61	6/5/20	4/24/20	5/22/20	29	5/8/20	6/22/20	24.78	0.02	0.9	45.0
4461	TX	LMSSTX			1	0	795627052	2,333.16	8/9/19	6/8/19	7/9/19	32	6/24/19	9/3/19	2,333.16	1.00	71.5	71.5
4462	TX	LMSSTX			1	0	795627055	2,051.16	8/9/19	7/10/19	8/6/19	28	7/24/19	9/3/19	2,051.16	1.00	41.5	41.5
4463	TX	LMSSTX			1	0	800220631	1,767.62	9/9/19	8/7/19	9/6/19	31	8/22/19	9/23/19	1,767.62	1.00	32.0	32.0
4464	TX	LMSSTX			1	0	805001419	1,458.21	10/9/19	9/7/19	10/4/19	28	9/21/19	10/24/19	1,458.21	1.00	33.5	33.5
4465	TX	LMSSTX			1	0	810100054	1,301.97	11/7/19	10/5/19	11/4/19	31	10/20/19	11/21/19	1,301.97	1.00	32.0	32.0
4466	TX	LMSSTX			1	0	815320281	29.61	12/11/19	11/5/19	12/5/19	31	11/20/19	12/23/19	29.61	1.00	33.0	33.0
4467	TX	LMSSTX			1	0	824622778	144.11	2/4/20	1/24/20	1/24/20	33	1/22/20	2/13/20	144.11	1.00	53.0	53.0
4468	TX	LMSSTX			1	0	824763116	178.71	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	178.71	1.00	33.0	33.0
4469	TX	LMSSTX			1	0	829114302	387.22	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	387.22	1.00	31.5	31.5
4470	TX	LMSSTX			1	0	834504345	563.78	4/9/20	3/7/20	4/6/20	31	3/22/20	4/20/20	563.78	1.00	29.0	29.0
4471	TX	LMSSTX			1	0	839577924	113.03	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	113.03	1.00	35.0	35.0
4472	TX	LMSSTX			1	0	795627069	1,831.45	8/9/19	6/8/19	7/9/19	32	6/24/19	9/3/19	1,831.45	1.00	71.5	71.5
4473	TX	LMSSTX			1	0	795627070	1,710.61	8/9/19	7/10/19	8/6/19	28	7/24/19	9/3/19	1,710.61	1.00	41.5	41.5
4474	TX	LMSSTX			1	0	800219587	974.84	9/9/19	8/7/19	9/6/19	31	8/22/19	9/23/19	974.84	1.00	32.0	32.0
4475	TX	LMSSTX			1	0	805001420	173.83	10/9/19	9/7/19	10/4/19	28	9/21/19	10/24/19	173.83	1.00	33.5	33.5
4476	TX	LMSSTX			1	0	810100141	141.12	11/7/19	10/5/19	11/4/19	31	10/20/19	11/21/19	141.12	1.00	32.0	32.0
4477	TX	LMSSTX			1	0	815320282	103.05	12/11/19	11/5/19	12/5/19	31	11/20/19	12/23/19	103.05	1.00	33.0	33.0
4478	TX	LMSSTX			1	0	819632824	253.29	1/9/20	1/24/19	1/7/20	33	1/22/20	1/27/20	253.29	1.00	36.0	36.0
4479	TX	LMSSTX			1	0	824763117	660.68	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	660.68	1.00	33.0	33.0
4480	TX	LMSSTX			1	0	829113144	1,650.65	3/9/20	3/9/20	3/6/20	30	2/21/20	3/23/20	1,650.65	1.00	31.5	31.5
4481	TX	LMSSTX			1	0	834504392	1,823.30	4/9/20	3/7/20	4/6/20	30	3/22/20	4/20/20	1,823.30	1.00	29.0	29.0
4482	TX	LMSSTX			1	0	839577789	1,223.83	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	1,223.83	1.00	35.0	35.0
4483	TX	LMSSTX			1	0	79504086	13,771.68	6/13/19	6/13/19	7/12/19	30	6/28/19	9/3/19	13,771.68	1.00	67.5	67.5
4484	TX	LMSSTX			1	0	800019741	13,912.17	9/6/19	7/13/19	8/12/19	31	7/28/19	9/23/19	13,912.17	1.00	57.0	57.0
4485	TX	LMSSTX			1	0	805021803	13,103.41	10/9/19	8/13/19	9/11/19	30	8/28/19	10/21/19	13,103.41	1.00	54.5	54.5
4486	TX	LMSSTX			1	0	810326190	10,045.59	11/8/19	9/12/19	10/10/19	29	9/26/19	11/25/19	10,045.59	1.00	60.0	60.0
4487	TX	LMSSTX			1	0	814322701	9,540.09	12/5/19	10/11/19	11/11/19	32	10/27/19	12/23/19	9,540.09	1.00	57.5	57.5
4488	TX	LMSSTX			1	0	819633307	8,559.11	1/9/20	11/12/19	12/11/19	30	11/27/19	1/23/20	8,559.11	1.00	57.5	57.5
4489	TX	LMSSTX			1	0	824325819	8,820.60	2/7/20	1/21/20	1/14/20	34	1/29/20	2/24/20	8,820.60	1.00	57.5	57.5
4490	TX	LMSSTX			1	0	825552247	8,660.64	2/14/20	1/15/20	2/13/20	30	1/30/20	2/24/20	8,660.64	1.00	25.5	25.5
4491	TX	LMSSTX			1	0	834506293	8,689.73	4/9/20	2/14/20	3/13/20	29	2/28/20	4/20/20	8,634.73	0.99	51.7	52.0
4492	TX	LMSSTX			1	0	839174187	8,633.78	5/7/20	3/14/20	4/14/20	32	3/30/20	5/26/20	8,633.78	1.00	57.5	57.5
4493	TX	LMSSTX			1	0	844296582	7,363.61	6/9/20	4/15/20	5/12/20	28	4/29/20	6/2/20	7,363.61	1.00	(8.5)	(8.5)
4494	TX	LMSSTX			1	0	795045943	1,767.67	8/6/19	6/15/19	7/16/19	32	7/11/19	9/3/19	1,733.01	0.98	63.2	64.0
4495	TX	LMSSTX			1	0	800020755	1,616.50	9/6/19	7/17/19	8/14/19	29	7/31/19	9/23/19	31.70	0.02	1.1	54.5
4496	TX	LMSSTX			1	0	805021262	1,529.36	10/9/19	8/15/19	9/13/19	30	8/30/19	10/21/19	1,499.38	0.98	52.5	52.5
4497	TX	LMSSTX			1	0	810326193	2,207.49	11/8/19	9/14/19	10/14/19	31	9/29/19	11/25/19	2,164.21	0.98	55.9	57.0
4498	TX	LMSSTX			1	0	814322703	2,087.64	12/5/19	10/15/19	11/12/19	29	10/29/19	12/23/19	2,046.70	0.98	53.9	55.0
4499	TX	LMSSTX			1	0	819634088	1,692.87	1/9/20	11/13/19	12/13/19	31	11/28/19	1/23/20	33.19	0.02	1.1	56.0
4500	TX	LMSSTX			1	0	824325919	2,697.18	2/7/20	1/21/20	1/16/20	34	1/23/20	2/24/20	2,644.29	0.98	54.4	55.5
4501	TX	LMSSTX			1	0	829652587	1,684.07	3/11/20	2/16/20	2/15/20	30	2/17/20	3/26/20	1,649.86	0.98	53.4	54.5
4502	TX	LMSSTX			1	0	834506838	1,682.07	4/9/20	2/16/20	3/17/20	31	3/20/20	4/20/20	1,649.09	0.98	48.0	49.0
4503	TX	LMSSTX			1	0	839174170	1,505.62	5/7/20	3/18/20	4/15/20	29	4/12/20	5/26/20	1,476.10	0.98	53.9	55.0
4504	TX	LMSSTX			1	0	844298987	893.66	6/29/20	4/16/20	5/14/20	29	4/30/20	5/26/20	876.13	0.98	26.0	26.0
4505	TX	LMSSTX			1	0	793300285	480.50	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	480.50	1.00	33.5	33.5
4506	TX	LMSSTX			1	0	798485427	722.78	8/27/19	7/25/19	8/22/19	29	8/8/19	9/13/19	722.78	1.00	36.0	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4457	TX	LMSSTX			1	0	802869015	648.29	9/24/19	9/23/19	9/23/19	32	9/8/19	10/11/19	648.29	1.00	33.5	33.5
4458	TX	LMSSTX			1	0	807949249	314.48	10/24/19	9/24/19	10/22/19	29	10/8/19	11/02/19	314.48	1.00	35.0	35.0
4459	TX	LMSSTX			1	0	813169617	298.62	11/26/19	10/23/19	11/20/19	29	11/6/19	12/13/19	298.62	1.00	37.0	37.0
4460	TX	LMSSTX			1	0	817529590	333.32	12/26/19	11/21/19	12/23/19	33	12/7/19	1/13/20	278.92	0.84	30.9	30.9
4461	TX	LMSSTX			1	0	822633930	583.32	1/28/20	1/24/20	1/24/20	30	1/9/20	2/14/20	583.32	1.00	36.5	36.5
4462	TX	LMSSTX			1	0	827284462	321.26	2/26/20	1/25/20	2/25/20	32	2/10/20	3/16/20	321.26	1.00	35.5	35.5
4463	TX	LMSSTX			1	0	832582895	282.43	3/27/20	3/6/20	3/25/20	20	3/16/20	4/13/20	282.43	1.00	28.5	28.5
4464	TX	LMSSTX			1	0	837596926	243.35	4/28/20	3/26/20	4/23/20	29	4/9/20	5/15/20	243.35	1.00	36.0	36.0
4465	TX	LMSSTX			1	0	842945120	391.87	5/27/20	4/24/20	5/22/20	29	5/8/20	6/15/20	391.87	1.00	38.0	38.0
4466	TX	LMSSTX			1	0	847480656	653.77	6/26/20	5/23/20	6/23/20	32	6/8/20	7/13/20	653.77	1.00	35.5	35.5
4467	TX	LMSSTX			1	0	790661034	333.94	7/10/19	6/5/19	7/5/19	31	6/20/19	7/22/19	324.21	0.97	31.1	32.0
4468	TX	LMSSTX			1	0	799949556	358.69	8/27/19	7/6/19	8/5/19	31	7/21/19	8/19/19	10.45	0.03	0.8	29.0
4469	TX	LMSSTX			1	0	800476505	343.54	9/10/19	8/6/19	9/4/19	30	8/21/19	9/23/19	10.01	0.03	1.0	33.5
4470	TX	LMSSTX			1	0	805278925	406.98	10/10/19	9/5/19	10/4/19	30	9/20/19	10/25/19	395.13	0.97	34.5	35.5
4471	TX	LMSSTX			1	0	810535312	252.86	11/11/19	10/5/19	11/0/19	28	10/19/19	11/25/19	245.50	0.97	36.4	37.5
4472	TX	LMSSTX			1	0	815027742	310.02	12/10/19	11/2/19	12/4/19	33	11/18/19	12/23/19	300.99	0.97	34.0	35.0
4473	TX	LMSSTX			1	0	819757850	342.70	1/10/20	12/5/19	1/7/20	34	12/22/19	1/20/20	9.98	0.03	0.9	29.5
4474	TX	LMSSTX			1	0	824791502	326.54	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	9.51	0.03	1.1	37.0
4475	TX	LMSSTX			1	0	829390332	498.25	3/10/20	2/6/20	3/6/20	30	2/21/20	3/19/20	483.74	0.97	26.7	27.5
4476	TX	LMSSTX			1	0	834731963	286.69	4/10/20	3/7/20	4/6/20	31	3/22/20	4/20/20	278.34	0.97	28.2	29.0
4477	TX	LMSSTX			1	0	839905400	256.06	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	7.46	0.03	1.5	50.5
4478	TX	LMSSTX			1	0	844553558	174.50	6/10/20	5/5/20	6/4/20	31	5/20/20	6/26/20	169.42	0.97	35.9	37.0
4479	TX	LMSSTX			1	0	790664408	214.31	7/10/19	6/5/19	7/5/19	31	6/20/19	7/22/19	208.07	0.97	32.0	32.0
4480	TX	LMSSTX			1	0	795945690	167.17	8/12/19	7/6/19	8/5/19	31	7/21/19	8/19/19	162.31	0.97	28.2	29.0
4481	TX	LMSSTX			1	0	800477837	441.13	9/10/19	8/6/19	9/4/19	30	8/21/19	9/23/19	428.29	0.97	32.5	33.5
4482	TX	LMSSTX			1	0	809323275	173.56	11/4/19	10/19/19	10/4/19	30	9/20/19	11/25/19	66.28	0.38	25.4	48.2
4483	TX	LMSSTX			1	0	809426117	174.85	11/4/19	10/5/19	11/0/19	28	10/19/19	11/25/19	169.76	0.97	36.4	37.5
4484	TX	LMSSTX			1	0	815027973	44.40	12/10/19	11/2/19	12/4/19	33	11/18/19	12/23/19	43.10	0.97	34.0	35.0
4485	TX	LMSSTX			1	0	819758596	46.44	1/10/20	12/5/19	1/7/20	34	12/22/19	1/20/20	1.36	0.03	0.9	29.5
4486	TX	LMSSTX			1	0	824792520	72.88	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	70.75	0.97	35.9	37.0
4487	TX	LMSSTX			1	0	829391476	44.36	3/10/20	2/6/20	3/6/20	30	2/21/20	3/19/20	1.30	0.03	0.8	27.5
4488	TX	LMSSTX			1	0	834730945	95.55	4/10/20	3/7/20	4/6/20	31	3/22/20	4/20/20	92.77	0.97	28.2	29.0
4489	TX	LMSSTX			1	0	839906486	84.13	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	81.67	0.97	49.0	50.5
4490	TX	LMSSTX			1	0	844554175	61.76	6/10/20	5/5/20	6/4/20	31	5/20/20	6/26/20	59.96	0.97	35.9	37.0
4491	TX	LMSSTX			1	0	791674570	881.53	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	881.53	1.00	31.5	31.5
4492	TX	LMSSTX			1	0	796956496	1044.35	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	1044.35	1.00	28.5	28.5
4493	TX	LMSSTX			1	0	801499222	841.98	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	841.98	1.00	33.0	33.0
4494	TX	LMSSTX			1	0	804824454	692.17	10/16/19	9/12/19	10/10/19	29	9/26/19	11/4/19	692.17	1.00	39.0	39.0
4495	TX	LMSSTX			1	0	817783771	584.31	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	584.31	1.00	38.0	38.0
4496	TX	LMSSTX			1	0	816121448	573.29	12/16/19	11/9/19	12/11/19	33	11/25/19	12/31/19	573.29	1.00	36.0	36.0
4497	TX	LMSSTX			1	0	820787256	515.88	1/16/20	12/12/19	1/13/20	33	12/28/19	1/28/20	515.88	1.00	31.0	31.0
4498	TX	LMSSTX			1	0	825811230	504.45	2/17/20	1/14/20	2/11/20	33	1/28/20	3/2/20	504.45	1.00	34.0	34.0
4499	TX	LMSSTX			1	0	830461716	544.21	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	544.21	1.00	29.0	29.0
4500	TX	LMSSTX			1	0	835787010	649.99	4/16/20	3/14/20	4/10/20	28	3/28/20	4/27/20	649.99	1.00	30.5	30.5
4501	TX	LMSSTX			1	0	840931799	647.93	5/18/20	4/11/20	5/11/20	31	4/26/20	6/9/20	647.93	1.00	44.0	44.0
4502	TX	LMSSTX			1	0	845656021	622.82	6/16/20	5/12/20	6/11/20	30	5/27/20	7/6/20	622.82	1.00	40.0	40.0
4503	TX	LMSSTX			1	0	791673004	887.56	7/13/19	6/13/19	7/12/19	30	6/28/19	7/29/19	887.56	1.00	31.5	31.5
4504	TX	LMSSTX			1	0	796957947	980.17	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	980.17	1.00	28.5	28.5
4505	TX	LMSSTX			1	0	801497536	893.39	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	893.39	1.00	33.0	33.0
4506	TX	LMSSTX			1	0	804831200	551.78	10/16/19	9/12/19	10/10/19	29	9/26/19	11/4/19	551.78	1.00	39.0	39.0
4507	TX	LMSSTX			1	0	817786553	483.01	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	483.01	1.00	38.0	38.0
4508	TX	LMSSTX			1	0	816124948	425.38	12/16/19	11/9/19	12/11/19	33	11/25/19	12/31/19	425.38	1.00	36.0	36.0
4509	TX	LMSSTX			1	0	820787599	403.13	1/16/20	12/12/19	1/13/20	33	12/28/19	1/28/20	403.13	1.00	31.0	31.0
4510	TX	LMSSTX			1	0	825811792	359.34	2/17/20	1/14/20	2/11/20	33	1/28/20	3/2/20	359.34	1.00	34.0	34.0
4511	TX	LMSSTX			1	0	830460793	408.64	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	408.64	1.00	29.0	29.0
4512	TX	LMSSTX			1	0	835788275	497.23	4/16/20	3/14/20	4/10/20	28	3/28/20	4/27/20	497.23	1.00	30.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44633	TX	LMSSTX			1	0	840930557	685.17	5/18/20	4/11/20	6/9/20	31	4/26/20	6/9/20	685.17	1.00	44.0	44.0
44634	TX	LMSSTX			1	0	84565390	667.09	6/16/20	5/12/20	6/11/20	31	5/27/20	7/6/20	667.09	1.00	40.0	40.0
44635	TX	LMSSTX			1	0	791673319	254.98	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	254.98	1.00	31.5	31.5
44636	TX	LMSSTX			1	0	790957209	293.15	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	293.15	1.00	28.5	28.5
44637	TX	LMSSTX			1	0	801499660	233.63	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	233.63	1.00	33.0	33.0
44638	TX	LMSSTX			1	0	806483367	178.37	10/16/19	9/12/19	10/10/19	29	9/26/19	11/4/19	178.37	1.00	39.0	39.0
44639	TX	LMSSTX			1	0	811784687	384.30	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	384.30	1.00	38.0	38.0
44640	TX	LMSSTX			1	0	816723456	238.46	12/16/19	11/9/19	12/11/19	33	11/25/19	1/23/19	238.46	1.00	36.0	36.0
44641	TX	LMSSTX			1	0	825811305	228.84	1/16/20	12/12/19	1/13/20	33	12/28/19	1/28/20	228.84	1.00	31.0	31.0
44642	TX	LMSSTX			1	0	825811305	226.82	2/17/20	1/14/20	2/11/20	29	1/28/20	3/2/20	226.82	1.00	34.0	34.0
44643	TX	LMSSTX			1	0	830458846	231.54	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	231.54	1.00	29.0	29.0
44644	TX	LMSSTX			1	0	835787358	229.90	4/16/20	3/14/20	4/10/20	28	3/28/20	4/27/20	229.90	1.00	30.5	30.5
44645	TX	LMSSTX			1	0	840929846	189.60	5/18/20	4/11/20	5/11/20	33	4/26/20	6/9/20	189.60	1.00	44.0	44.0
44646	TX	LMSSTX			1	0	845656799	291.15	6/16/20	5/12/20	6/11/20	31	5/27/20	7/6/20	291.15	1.00	40.0	40.0
44647	TX	LMSSTX			1	0	791674855	246.80	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	246.80	1.00	31.5	31.5
44648	TX	LMSSTX			1	0	790957607	398.98	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	398.98	1.00	28.5	28.5
44649	TX	LMSSTX			1	0	801498567	279.50	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	279.50	1.00	33.0	33.0
44650	TX	LMSSTX			1	0	806483910	206.43	10/16/19	9/12/19	10/10/19	29	9/26/19	11/4/19	206.43	1.00	39.0	39.0
44651	TX	LMSSTX			1	0	811785721	271.71	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	271.71	1.00	38.0	38.0
44652	TX	LMSSTX			1	0	816721998	256.58	12/16/19	11/9/19	12/11/19	33	11/25/19	1/23/19	256.58	1.00	36.0	36.0
44653	TX	LMSSTX			1	0	820786154	199.35	1/16/20	12/12/19	1/13/20	33	12/28/19	1/28/20	199.35	1.00	31.0	31.0
44654	TX	LMSSTX			1	0	825811701	182.04	2/17/20	1/14/20	2/11/20	29	1/28/20	3/2/20	182.04	1.00	34.0	34.0
44655	TX	LMSSTX			1	0	830460640	211.72	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	211.72	1.00	29.0	29.0
44656	TX	LMSSTX			1	0	835787114	121.01	4/16/20	3/14/20	4/10/20	28	3/28/20	4/27/20	121.01	1.00	30.5	30.5
44657	TX	LMSSTX			1	0	840930923	110.74	5/18/20	4/11/20	5/11/20	31	4/26/20	6/9/20	110.74	1.00	44.0	44.0
44658	TX	LMSSTX			1	0	845657035	166.96	6/16/20	5/12/20	6/11/20	31	5/27/20	7/6/20	166.96	1.00	40.0	40.0
44659	TX	LMSSTX			1	0	792608323	338.52	7/22/19	6/6/19	7/3/19	28	6/20/19	8/6/19	338.52	0.97	46.1	47.5
44660	TX	LMSSTX			1	0	791404224	340.32	8/20/19	7/4/19	8/5/19	33	7/20/19	9/10/19	330.41	0.97	50.5	52.0
44661	TX	LMSSTX			1	0	802869224	239.69	9/24/19	8/6/19	9/3/19	29	8/20/19	10/22/19	232.71	0.97	61.2	63.0
44662	TX	LMSSTX			1	0	807486586	173.71	10/22/19	9/4/19	10/31/19	27	9/19/19	10/22/19	95.71	0.55	18.5	39.8
44663	TX	LMSSTX			1	0	812255263	148.98	11/20/19	10/4/19	10/30/19	27	10/17/19	12/10/19	4.34	0.03	1.6	54.0
44664	TX	LMSSTX			1	0	817019177	206.08	12/20/19	10/31/19	12/31/19	34	11/17/19	1/21/20	200.08	0.97	63.6	65.5
44665	TX	LMSSTX			1	0	821728933	361.48	1/22/20	12/4/19	1/4/20	32	12/20/19	2/3/20	350.95	0.97	44.2	45.5
44666	TX	LMSSTX			1	0	825800831	370.56	2/17/20	1/5/20	2/4/20	31	1/20/20	3/2/20	359.76	0.97	40.8	42.0
44667	TX	LMSSTX			1	0	831670444	219.17	3/23/20	2/5/20	3/5/20	30	2/20/20	4/13/20	212.79	0.97	51.9	53.5
44668	TX	LMSSTX			1	0	866221493	183.74	4/20/20	3/6/20	4/3/20	29	3/20/20	4/20/20	164.45	0.25	7.8	42.2
44669	TX	LMSSTX			1	0	841379076	133.72	5/20/20	4/4/20	5/1/20	28	4/18/20	6/15/20	129.82	0.97	56.8	58.5
44670	TX	LMSSTX			1	0	847018070	62.72	6/24/20	5/2/20	6/4/20	34	5/19/20	7/13/20	60.89	0.97	53.9	55.5
44671	TX	LMSSTX			1	0	802869214	26.10	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	26.10	1.00	51.5	51.5
44672	TX	LMSSTX			1	0	792608188	413.08	7/22/19	6/5/19	7/3/19	29	6/19/19	8/6/19	401.05	0.97	46.6	48.0
44673	TX	LMSSTX			1	0	791404739	388.19	8/20/19	7/4/19	8/1/19	29	7/18/19	9/10/19	376.88	0.97	52.4	54.0
44674	TX	LMSSTX			1	0	802871135	440.53	9/24/19	8/2/19	9/3/19	33	8/18/19	10/22/19	427.70	0.97	63.1	65.0
44675	TX	LMSSTX			1	0	807486592	296.34	10/22/19	9/4/19	10/31/19	30	9/19/19	11/5/19	8.63	0.03	1.4	47.5
44676	TX	LMSSTX			1	0	812253927	356.28	11/20/19	10/4/19	10/30/19	27	10/17/19	12/10/19	345.90	0.97	52.4	54.0
44677	TX	LMSSTX			1	0	817018047	513.93	12/20/19	10/31/19	12/31/19	33	11/16/19	1/21/20	498.96	0.97	64.1	66.0
44678	TX	LMSSTX			1	0	821728152	565.79	1/22/20	12/3/19	1/6/20	35	12/20/19	2/3/20	549.31	0.97	43.7	45.0
44679	TX	LMSSTX			1	0	825800836	516.28	2/17/20	1/7/20	2/3/20	28	1/21/20	3/2/20	501.24	0.97	40.3	41.5
44680	TX	LMSSTX			1	0	831670842	537.37	3/23/20	2/4/20	3/5/20	31	2/19/20	4/13/20	521.71	0.97	52.4	54.0
44681	TX	LMSSTX			1	0	836221499	401.03	4/20/20	3/6/20	4/6/20	32	3/22/20	5/5/20	389.35	0.97	45.2	47.5
44682	TX	LMSSTX			1	0	841378740	255.84	5/20/20	4/7/20	5/1/20	25	4/19/20	6/15/20	248.38	0.97	53.3	55.0
44683	TX	LMSSTX			1	0	847017376	95.17	6/24/20	5/2/20	6/4/20	34	5/19/20	7/13/20	92.40	0.97	53.9	55.5
44684	TX	LMSSTX			1	0	792607493	338.69	7/22/19	6/15/19	7/16/19	32	7/1/19	8/6/19	338.69	1.00	36.5	36.5
44685	TX	LMSSTX			1	0	791405032	266.68	8/20/19	7/17/19	8/14/19	29	7/31/19	9/10/19	266.68	1.00	41.0	41.0
44686	TX	LMSSTX			1	0	802870256	260.16	9/24/19	8/15/19	9/16/19	33	8/31/19	10/22/19	260.16	1.00	52.0	52.0
44687	TX	LMSSTX			1	0	807486593	260.25	10/22/19	9/17/19	10/14/19	28	10/1/19	11/5/19	260.25	1.00	35.5	35.5
44688	TX	LMSSTX			1	0	812254705	341.50	11/20/19	10/15/19	11/17/19	28	10/29/19	12/10/19	341.50	1.00	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44689	TX LMSSTX	TX	0	817018362	1	0	817018362	339.98	12/20/19	11/12/19	12/13/19	32	11/28/19	12/12/20	339.98	1.00	54.5	54.5
44690	TX LMSSTX	TX	0	827277660	1	0	827277660	333.37	12/22/20	12/14/19	10/17/20	35	12/31/19	10/22/20	61.00	1.00	4.0	31.8
44691	TX LMSSTX	TX	0	825800818	1	0	825800818	319.88	2/17/20	1/18/20	2/14/20	28	2/12/20	3/22/20	319.88	1.00	30.5	30.5
44692	TX LMSSTX	TX	0	831671614	1	0	831671614	242.40	3/23/20	2/15/20	3/17/20	32	3/22/20	4/13/20	242.40	1.00	42.5	42.5
44693	TX LMSSTX	TX	0	836221500	1	0	836221500	543.78	4/20/20	3/18/20	4/15/20	29	4/12/20	5/5/20	543.78	1.00	34.0	34.0
44694	TX LMSSTX	TX	0	841378955	1	0	841378955	212.09	5/20/20	4/16/20	5/15/20	30	5/12/20	6/15/20	212.09	1.00	45.5	45.5
44695	TX LMSSTX	TX	0	847017298	1	0	847017298	363.69	6/24/20	5/16/20	6/16/20	32	6/12/20	7/13/20	363.69	1.00	42.5	42.5
44696	TX LMSSTX	TX	0	792609455	1	0	792609455	69.67	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	67.64	0.97	36.4	37.5
44697	TX LMSSTX	TX	0	791405225	1	0	791405225	180.20	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	174.96	0.97	40.8	43.5
44698	TX LMSSTX	TX	0	831672626	1	0	831672626	39.29	3/23/20	2/14/20	3/16/20	32	3/12/20	4/13/20	38.14	0.97	42.2	42.2
44699	TX LMSSTX	TX	0	847017055	1	0	847017055	37.25	6/24/20	5/15/20	6/15/20	32	5/31/20	7/13/20	36.16	0.97	42.2	43.5
44700	TX LMSSTX	TX	0	792607844	1	0	792607844	293.09	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	284.55	0.97	36.4	37.5
44701	TX LMSSTX	TX	0	791404986	1	0	791404986	346.42	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	336.33	0.97	40.8	42.0
44702	TX LMSSTX	TX	0	806172716	1	0	806172716	195.04	10/15/19	8/14/19	9/13/19	31	8/29/19	10/22/19	189.36	0.97	52.4	54.0
44703	TX LMSSTX	TX	0	807290748	1	0	807290748	175.59	10/21/19	9/14/19	10/10/19	27	9/27/19	10/22/19	170.48	0.97	24.3	25.0
44704	TX LMSSTX	TX	0	812255626	1	0	812255626	167.18	11/20/19	10/11/19	11/11/19	32	10/27/19	12/10/19	162.31	0.97	43.2	44.5
44705	TX LMSSTX	TX	0	817018699	1	0	817018699	102.31	12/20/19	11/12/19	12/12/19	31	11/27/19	12/12/20	99.33	0.97	53.4	55.0
44706	TX LMSSTX	TX	0	821729569	1	0	821729569	134.61	1/22/20	12/13/19	1/16/20	35	12/30/19	2/3/20	130.68	0.97	34.0	35.0
44707	TX LMSSTX	TX	0	825800844	1	0	825800844	49.75	2/17/20	1/17/20	2/13/20	28	1/31/20	3/22/20	48.30	0.97	30.6	31.5
44708	TX LMSSTX	TX	0	831671951	1	0	831671951	80.91	3/23/20	2/14/20	3/16/20	32	3/12/20	4/13/20	78.55	0.97	42.2	43.5
44709	TX LMSSTX	TX	0	836221508	1	0	836221508	107.83	4/20/20	3/17/20	4/13/20	28	3/31/20	5/5/20	104.69	0.97	34.5	35.5
44710	TX LMSSTX	TX	0	841378364	1	0	841378364	56.35	5/20/20	4/14/20	5/14/20	31	4/29/20	6/15/20	54.71	0.97	45.6	47.0
44711	TX LMSSTX	TX	0	847017871	1	0	847017871	71.30	6/24/20	5/15/20	6/15/20	32	5/31/20	7/13/20	69.22	0.97	42.2	43.5
44712	TX LMSSTX	TX	0	792607636	1	0	792607636	170.77	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	162.31	0.03	1.1	37.5
44713	TX LMSSTX	TX	0	791405072	1	0	791405072	125.10	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	121.20	0.03	1.2	54.0
44714	TX LMSSTX	TX	0	806172703	1	0	806172703	40.88	10/15/19	8/14/19	9/13/19	31	8/29/19	10/22/19	39.69	0.97	52.4	54.0
44715	TX LMSSTX	TX	0	807294360	1	0	807294360	38.90	10/21/19	9/14/19	10/10/19	27	9/27/19	10/22/19	1.14	0.03	0.7	25.0
44716	TX LMSSTX	TX	0	812254998	1	0	812254998	38.29	11/20/19	10/11/19	11/11/19	32	10/27/19	12/10/19	1.12	0.03	1.3	44.5
44717	TX LMSSTX	TX	0	831670947	1	0	831670947	85.44	3/23/20	2/14/20	3/16/20	32	3/12/20	4/13/20	82.95	0.97	42.2	43.5
44718	TX LMSSTX	TX	0	836221509	1	0	836221509	48.52	4/20/20	3/17/20	4/13/20	32	3/31/20	5/5/20	47.11	0.97	33.5	34.5
44719	TX LMSSTX	TX	0	847017292	1	0	847017292	37.25	6/24/20	5/15/20	6/15/20	32	5/31/20	7/13/20	1.09	0.03	1.3	43.5
44720	TX LMSSTX	TX	0	792608005	1	0	792608005	1,020.04	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	1,020.04	1.00	34.5	34.5
44721	TX LMSSTX	TX	0	791405058	1	0	791405058	955.64	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	955.64	1.00	40.0	40.0
44722	TX LMSSTX	TX	0	802870492	1	0	802870492	845.20	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	845.20	1.00	51.5	51.5
44723	TX LMSSTX	TX	0	807486600	1	0	807486600	711.62	10/22/19	9/17/19	10/16/19	30	10/2/19	11/5/19	711.62	1.00	34.5	34.5
44724	TX LMSSTX	TX	0	812257145	1	0	812257145	725.73	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	725.73	1.00	40.0	40.0
44725	TX LMSSTX	TX	0	817018109	1	0	817018109	779.90	12/20/19	11/15/19	12/17/19	33	12/1/19	12/12/20	779.90	1.00	51.0	51.0
44726	TX LMSSTX	TX	0	821729247	1	0	821729247	788.29	1/22/20	12/18/19	1/19/20	34	1/4/20	2/3/20	788.29	1.00	30.5	30.5
44727	TX LMSSTX	TX	0	826395903	1	0	826395903	709.37	2/20/20	1/21/20	2/19/20	30	2/5/20	3/22/20	709.37	1.00	26.5	26.5
44728	TX LMSSTX	TX	0	831670834	1	0	831670834	718.61	3/23/20	2/20/20	3/20/20	30	3/6/20	4/13/20	718.61	1.00	38.5	38.5
44729	TX LMSSTX	TX	0	836221510	1	0	836221510	728.71	4/20/20	3/21/20	4/16/20	27	4/3/20	5/5/20	728.71	1.00	32.0	32.0
44730	TX LMSSTX	TX	0	841378628	1	0	841378628	360.07	5/20/20	4/17/20	5/18/20	32	5/3/20	6/15/20	360.07	1.00	43.5	43.5
44731	TX LMSSTX	TX	0	847017954	1	0	847017954	492.67	6/24/20	5/19/20	6/17/20	30	6/3/20	7/13/20	492.67	1.00	40.5	40.5
44732	TX LMSSTX	TX	0	792607645	1	0	792607645	788.34	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	788.34	1.00	34.5	34.5
44733	TX LMSSTX	TX	0	791405011	1	0	791405011	736.66	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	736.66	1.00	40.0	40.0
44734	TX LMSSTX	TX	0	802869730	1	0	802869730	676.37	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	676.37	1.00	51.5	51.5
44735	TX LMSSTX	TX	0	807486605	1	0	807486605	570.74	10/22/19	9/17/19	10/16/19	30	10/2/19	11/5/19	570.74	1.00	34.5	34.5
44736	TX LMSSTX	TX	0	812257135	1	0	812257135	594.41	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	594.41	1.00	40.0	40.0
44737	TX LMSSTX	TX	0	817019266	1	0	817019266	631.04	12/20/19	11/15/19	12/17/19	33	12/1/19	12/12/20	631.04	1.00	51.0	51.0
44738	TX LMSSTX	TX	0	821729438	1	0	821729438	647.49	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	647.49	1.00	30.5	30.5
44739	TX LMSSTX	TX	0	826395904	1	0	826395904	611.32	2/20/20	1/21/20	2/19/20	30	2/5/20	3/22/20	611.32	1.00	26.5	26.5
44740	TX LMSSTX	TX	0	831671990	1	0	831671990	617.01	3/23/20	2/20/20	3/20/20	30	3/6/20	4/13/20	617.01	1.00	38.5	38.5
44741	TX LMSSTX	TX	0	836221514	1	0	836221514	686.01	4/20/20	3/21/20	4/17/20	28	4/4/20	5/5/20	686.01	1.00	31.5	31.5
44742	TX LMSSTX	TX	0	792608075	1	0	792608075	697.69	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	697.69	1.00	34.5	34.5
44743	TX LMSSTX	TX	0	791405423	1	0	791405423	680.31	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	680.31	1.00	40.0	40.0
44744	TX LMSSTX	TX	0	802871049	1	0	802871049	539.48	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	539.48	1.00	51.5	51.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44745	TX LMSSTX				1	0	807486609	338.61	10/22/19	10/17/19	10/16/19	30	10/2/19	11/5/19	484.21	1.00	34.5	34.5
44746	TX LMSSTX				1	0	847254081	484.21	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	484.21	1.00	40.0	40.0
44747	TX LMSSTX				1	0	817018305	502.51	12/20/19	11/15/19	12/17/19	33	12/1/19	1/21/20	502.51	1.00	51.0	51.0
44748	TX LMSSTX				1	0	827129017	520.64	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	520.64	1.00	30.5	30.5
44749	TX LMSSTX				1	0	826395905	474.49	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	474.49	1.00	26.5	26.5
44750	TX LMSSTX				1	0	831671259	492.96	3/23/20	2/20/20	3/20/20	30	3/6/20	4/3/20	492.96	1.00	38.5	38.5
44751	TX LMSSTX				1	0	836221519	452.84	4/20/20	3/21/20	4/16/20	27	4/3/20	5/5/20	452.84	1.00	32.0	32.0
44752	TX LMSSTX				1	0	841378571	264.15	5/20/20	4/17/20	4/17/20	1	4/17/20	6/15/20	264.15	1.00	59.0	59.0
44753	TX LMSSTX				1	0	847017162	363.97	6/24/20	6/19/20	6/17/20	30	6/3/20	7/13/20	363.97	1.00	40.5	40.5
44754	TX LMSSTX				1	0	792609376	879.03	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	879.03	1.00	34.5	34.5
44755	TX LMSSTX				1	0	797405209	830.72	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	830.72	1.00	40.0	40.0
44756	TX LMSSTX				1	0	802871498	692.08	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	637.08	0.92	47.4	51.5
44757	TX LMSSTX				1	0	807486612	629.68	10/22/19	9/17/19	10/16/19	30	10/2/19	11/5/19	629.68	1.00	34.5	34.5
44758	TX LMSSTX				1	0	812753552	590.71	11/20/19	10/17/19	11/4/19	29	10/31/19	11/20/19	80.46	0.14	2.7	35.6
44759	TX LMSSTX				1	0	817018411	686.73	12/20/19	11/15/19	12/17/19	33	12/1/19	1/21/20	686.73	1.00	51.0	51.0
44760	TX LMSSTX				1	0	821728822	705.15	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	705.15	1.00	30.5	30.5
44761	TX LMSSTX				1	0	826395906	606.92	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	606.92	1.00	26.5	26.5
44762	TX LMSSTX				1	0	831670849	640.75	3/23/20	2/20/20	3/20/20	30	3/6/20	4/3/20	640.75	1.00	38.5	38.5
44763	TX LMSSTX				1	0	836221524	654.33	4/20/20	3/21/20	4/17/20	28	4/4/20	5/5/20	654.33	1.00	31.5	31.5
44764	TX LMSSTX				1	0	792609108	353.45	7/22/19	6/5/19	7/3/19	29	6/19/19	8/6/19	343.16	0.97	46.6	48.0
44765	TX LMSSTX				1	0	797404541	349.21	8/20/19	7/16/19	7/14/19	29	7/18/19	9/10/19	10.17	0.03	1.6	54.0
44766	TX LMSSTX				1	0	802871971	360.70	9/24/19	8/21/19	9/3/19	33	8/18/19	10/22/19	350.20	0.97	63.1	65.0
44767	TX LMSSTX				1	0	807486613	240.59	10/22/19	9/4/19	10/2/19	29	9/18/19	11/5/19	233.58	0.97	46.6	48.0
44768	TX LMSSTX				1	0	812255025	319.63	11/20/19	10/31/19	10/30/19	28	10/17/19	12/10/19	310.32	0.97	52.9	54.5
44769	TX LMSSTX				1	0	817018605	379.55	12/20/19	10/31/19	12/31/19	34	11/17/19	1/21/20	368.49	0.97	63.6	65.5
44770	TX LMSSTX				1	0	821729142	390.29	1/22/20	12/4/19	1/6/20	34	1/21/19	2/3/20	378.92	0.97	43.2	44.5
44771	TX LMSSTX				1	0	825800854	380.65	2/17/20	1/7/20	2/3/20	28	2/19/20	3/2/20	369.57	0.97	40.3	41.5
44772	TX LMSSTX				1	0	831670701	418.11	3/23/20	2/4/20	3/5/20	31	2/19/20	4/13/20	405.93	0.97	52.4	54.0
44773	TX LMSSTX				1	0	836221526	304.62	4/20/20	3/6/20	4/3/20	29	3/20/20	5/5/20	295.75	0.97	44.7	46.0
44774	TX LMSSTX				1	0	841378915	224.35	5/20/20	4/4/20	5/4/20	31	4/19/20	6/15/20	217.81	0.97	55.3	57.0
44775	TX LMSSTX				1	0	847017266	115.73	6/24/20	5/5/20	6/4/20	31	5/20/20	7/13/20	112.36	0.97	52.4	54.0
44776	TX LMSSTX				1	0	792609834	719.16	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	20.95	0.03	1.1	37.5
44777	TX LMSSTX				1	0	797405202	68.93	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	66.92	0.97	40.8	42.0
44778	TX LMSSTX				1	0	807486615	182.36	10/22/19	9/14/19	10/10/19	27	9/27/19	11/5/19	171.05	0.97	37.9	39.0
44779	TX LMSSTX				1	0	812256008	61.38	11/20/19	10/11/19	11/17/19	32	10/27/19	12/10/19	59.59	0.97	43.2	44.5
44780	TX LMSSTX				1	0	821728752	61.37	1/22/20	12/13/19	1/15/20	34	12/30/19	2/3/20	59.58	0.97	34.5	35.5
44781	TX LMSSTX				1	0	825800856	61.34	2/17/20	1/16/20	2/13/20	29	1/30/20	3/2/20	59.55	0.97	31.1	32.0
44782	TX LMSSTX				1	0	831671404	61.34	3/23/20	2/14/20	3/16/20	32	3/1/20	4/13/20	59.55	0.97	42.2	43.5
44783	TX LMSSTX				1	0	847017835	58.23	6/24/20	5/15/20	6/15/20	32	5/31/20	7/13/20	1.69	0.03	1.3	43.5
44784	TX LMSSTX				1	0	792609830	127.95	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	124.22	0.97	36.4	37.5
44785	TX LMSSTX				1	0	797404850	97.58	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	94.74	0.97	40.8	42.0
44786	TX LMSSTX				1	0	806177189	66.16	10/15/19	8/14/19	9/13/19	31	8/29/19	10/22/19	64.24	0.97	52.4	54.0
44787	TX LMSSTX				1	0	807291613	62.09	10/21/19	9/14/19	10/10/19	27	9/27/19	10/22/19	60.28	0.97	24.3	25.0
44788	TX LMSSTX				1	0	812255920	60.74	11/20/19	10/11/19	11/17/19	32	10/27/19	12/10/19	58.97	0.97	43.2	44.5
44789	TX LMSSTX				1	0	817013975	29.08	12/20/19	11/17/19	12/12/19	31	11/27/19	1/21/20	28.23	0.97	53.4	55.0
44790	TX LMSSTX				1	0	827131874	29.40	1/22/20	12/13/19	1/16/20	35	12/30/19	2/3/20	0.86	0.03	1.0	31.5
44791	TX LMSSTX				1	0	825800859	49.80	2/17/20	1/17/20	2/13/20	28	1/31/20	3/2/20	48.35	0.97	30.6	31.5
44792	TX LMSSTX				1	0	831671444	72.74	3/23/20	2/14/20	3/16/20	32	3/1/20	4/13/20	70.62	0.97	42.2	43.5
44793	TX LMSSTX				1	0	836221533	28.36	4/20/20	3/17/20	4/13/20	28	3/31/20	5/5/20	27.53	0.97	34.5	35.5
44794	TX LMSSTX				1	0	841378284	26.98	5/20/20	4/14/20	5/14/20	31	4/29/20	6/15/20	26.19	0.97	45.6	47.0
44795	TX LMSSTX				1	0	847018417	47.71	6/24/20	5/15/20	6/15/20	32	5/31/20	7/13/20	46.32	0.97	42.2	43.5
44796	TX LMSSTX				1	0	792609829	2,344.32	7/22/19	6/12/19	7/11/19	30	6/27/19	8/6/19	68.28	0.03	1.2	40.5
44797	TX LMSSTX				1	0	797405425	2,337.62	8/20/19	7/12/19	8/12/19	32	7/28/19	9/10/19	66.09	0.03	1.3	44.5
44798	TX LMSSTX				1	0	802869252	2,032.14	9/24/19	8/13/19	9/10/19	29	8/27/19	10/22/19	59.19	0.97	1.6	56.0
44799	TX LMSSTX				1	0	807486619	1,855.53	10/22/19	9/11/19	10/10/19	30	9/26/19	11/5/19	1,801.48	0.97	39.3	40.5
44800	TX LMSSTX				1	0	812254984	1,875.49	11/20/19	10/11/19	11/8/19	29	10/25/19	12/10/19	54.63	0.03	1.3	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44801	TX LMSSTX				1	0	817014203	1,961.21	12/20/19	11/9/19	12/11/19	33	11/25/19	12/12/19	57.12	0.03	1.7	57.0
44802	TX LMSSTX				1	0	821730000	1,829.04	1/22/20	12/12/19	1/13/20	33	12/28/19	2/3/20	53.28	0.03	1.1	37.0
44803	TX LMSSTX				1	0	825800861	1,705.72	2/17/20	1/14/20	2/13/20	31	1/29/20	3/2/20	1,656.04	0.97	32.0	33.0
44804	TX LMSSTX				1	0	831673000	1,595.79	3/23/20	2/14/20	3/13/20	28	2/28/20	4/13/20	1,549.31	0.97	44.2	45.5
44805	TX LMSSTX				1	0	836221535	1,974.75	4/20/20	3/13/20	4/13/20	32	3/29/20	5/5/20	1,917.23	0.97	36.4	37.5
44806	TX LMSSTX				1	0	841378999	1,407.86	5/20/20	4/14/20	5/13/20	30	4/29/20	6/15/20	41.01	0.03	1.4	47.5
44807	TX LMSSTX				1	0	847018274	1,085.35	6/24/20	5/14/20	6/12/20	30	5/29/20	7/13/20	31.62	0.03	1.3	45.5
44808	TX LMSSTX				1	0	792607762	497.78	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	497.78	1.00	34.5	34.5
44809	TX LMSSTX				1	0	820194989	474.02	8/20/19	7/18/19	8/16/19	29	8/1/19	9/10/19	474.02	1.00	40.0	40.0
44810	TX LMSSTX				1	0	802870472	424.15	9/24/19	9/6/19	9/16/19	11	9/11/19	10/22/19	424.15	1.00	41.0	41.0
44811	TX LMSSTX				1	0	807486620	363.70	10/22/19	9/17/19	10/16/19	30	10/2/19	11/5/19	363.70	1.00	34.5	34.5
44812	TX LMSSTX				1	0	812551226	375.72	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	375.72	1.00	40.0	40.0
44813	TX LMSSTX				1	0	817014980	398.41	12/20/19	11/15/19	12/11/19	33	12/1/19	12/12/19	398.41	1.00	51.0	51.0
44814	TX LMSSTX				1	0	827130389	383.08	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	383.08	1.00	30.5	30.5
44815	TX LMSSTX				1	0	826395907	405.53	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	405.53	1.00	26.5	26.5
44816	TX LMSSTX				1	0	831672207	294.73	3/23/20	2/20/20	3/20/20	30	3/6/20	4/13/20	294.73	1.00	38.5	38.5
44817	TX LMSSTX				1	0	836221536	294.39	4/20/20	3/21/20	4/16/20	27	4/3/20	5/5/20	294.39	1.00	32.0	32.0
44818	TX LMSSTX				1	0	841378903	219.37	5/20/20	4/17/20	5/18/20	32	5/3/20	6/15/20	219.37	1.00	43.5	43.5
44819	TX LMSSTX				1	0	847038973	292.20	6/24/20	5/19/20	6/17/20	30	6/3/20	7/13/20	292.20	1.00	40.5	40.5
44820	TX LMSSTX				1	0	792609572	963.24	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	963.24	1.00	34.5	34.5
44821	TX LMSSTX				1	0	807406062	831.04	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	831.04	1.00	40.0	40.0
44822	TX LMSSTX				1	0	802869664	749.25	9/24/19	9/4/19	9/16/19	13	9/10/19	10/22/19	749.25	1.00	42.0	42.0
44823	TX LMSSTX				1	0	807486624	575.51	10/22/19	9/17/19	10/16/19	30	10/2/19	11/5/19	575.51	1.00	34.5	34.5
44824	TX LMSSTX				1	0	812556019	552.19	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	552.19	1.00	40.0	40.0
44825	TX LMSSTX				1	0	817014095	613.65	12/20/19	11/15/19	12/11/19	33	12/1/19	12/12/19	613.65	1.00	51.0	51.0
44826	TX LMSSTX				1	0	821729015	917.36	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	917.36	1.00	30.5	30.5
44827	TX LMSSTX				1	0	826395909	538.44	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	538.44	1.00	26.5	26.5
44828	TX LMSSTX				1	0	831673465	609.98	3/23/20	2/20/20	3/20/20	30	3/6/20	4/13/20	609.98	1.00	38.5	38.5
44829	TX LMSSTX				1	0	836221539	690.21	4/20/20	3/21/20	4/17/20	28	4/4/20	5/5/20	690.21	1.00	42.5	42.5
44830	TX LMSSTX				1	0	841378468	438.42	5/20/20	4/18/20	5/19/20	32	5/4/20	6/15/20	438.42	1.00	48.0	48.0
44831	TX LMSSTX				1	0	792607217	315.40	7/22/19	6/5/19	7/19/19	29	6/19/19	8/6/19	315.40	0.03	1.4	44.5
44832	TX LMSSTX				1	0	797405382	313.49	8/20/19	7/14/19	8/11/19	29	7/18/19	9/10/19	304.36	0.97	52.4	54.0
44833	TX LMSSTX				1	0	802870532	408.22	9/24/19	8/21/19	9/3/19	33	8/18/19	10/22/19	11.89	0.03	1.9	65.0
44834	TX LMSSTX				1	0	807486625	248.52	10/22/19	9/4/19	10/21/19	29	9/18/19	11/5/19	7.24	0.03	1.4	48.0
44835	TX LMSSTX				1	0	812556173	196.04	11/20/19	10/5/19	10/30/19	28	10/17/19	12/10/19	5.71	0.03	1.6	54.5
44836	TX LMSSTX				1	0	817014316	181.35	12/20/19	10/31/19	12/31/19	34	11/17/19	12/12/19	5.28	0.03	1.9	65.5
44837	TX LMSSTX				1	0	827293138	192.88	1/22/20	12/4/19	1/6/20	34	12/1/19	2/3/20	5.62	0.03	1.3	44.5
44838	TX LMSSTX				1	0	825800863	174.12	2/17/20	1/17/20	2/3/20	28	1/21/20	3/2/20	169.05	0.97	40.3	41.5
44839	TX LMSSTX				1	0	831672438	189.24	3/23/20	2/4/20	3/4/20	30	2/19/20	4/13/20	5.52	0.03	1.6	54.5
44840	TX LMSSTX				1	0	866221540	177.22	4/20/20	3/5/20	4/3/20	30	3/20/20	5/5/20	172.06	0.97	45.1	46.5
44841	TX LMSSTX				1	0	841376827	145.17	5/20/20	4/4/20	5/4/20	31	4/19/20	6/15/20	140.94	0.97	55.3	57.0
44842	TX LMSSTX				1	0	847035407	143.26	6/24/20	5/5/20	6/4/20	31	5/20/20	7/13/20	4.18	0.03	1.6	54.0
44843	TX LMSSTX				1	0	792609358	555.43	7/22/19	6/18/19	7/17/19	30	7/3/19	8/6/19	555.43	1.00	34.5	34.5
44844	TX LMSSTX				1	0	797404726	525.83	8/20/19	7/18/19	8/15/19	29	8/1/19	9/10/19	525.83	1.00	40.0	40.0
44845	TX LMSSTX				1	0	802868768	421.11	9/24/19	8/16/19	9/16/19	32	9/1/19	10/22/19	421.11	1.00	51.5	51.5
44846	TX LMSSTX				1	0	807486630	370.16	10/22/19	9/17/19	10/16/19	29	10/2/19	11/5/19	370.16	1.00	34.5	34.5
44847	TX LMSSTX				1	0	812556344	435.37	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	435.37	1.00	40.0	40.0
44848	TX LMSSTX				1	0	817014576	472.35	12/20/19	11/15/19	12/11/19	33	12/1/19	12/12/19	472.35	1.00	51.0	51.0
44849	TX LMSSTX				1	0	827294223	460.73	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	460.73	1.00	30.5	30.5
44850	TX LMSSTX				1	0	826395910	423.68	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	423.68	1.00	26.5	26.5
44851	TX LMSSTX				1	0	831670575	423.68	3/23/20	2/20/20	3/20/20	30	3/6/20	4/13/20	423.68	1.00	38.5	38.5
44852	TX LMSSTX				1	0	836221545	434.20	4/20/20	3/21/20	4/16/20	27	4/3/20	5/5/20	434.20	1.00	32.0	32.0
44853	TX LMSSTX				1	0	841376667	219.50	5/20/20	4/17/20	5/18/20	32	5/3/20	6/15/20	219.50	1.00	43.5	43.5
44854	TX LMSSTX				1	0	847038671	302.03	6/24/20	5/19/20	6/17/20	28	6/20/19	7/13/20	302.03	1.00	40.5	40.5
44855	TX LMSSTX				1	0	792609540	640.95	7/22/19	6/6/19	7/19/19	28	6/20/19	8/6/19	640.95	0.97	46.1	47.5
44856	TX LMSSTX				1	0	797405001	624.58	8/20/19	7/14/19	8/21/19	30	7/19/19	9/10/19	606.39	0.97	51.9	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44857	TX	LMSSTX			1	0	802870995	623.70	9/24/19	8/31/19	9/3/19	32	8/19/19	10/22/19	605.53	0.97	62.6	64.5
44858	TX	LMSSTX			1	0	807486633	423.13	10/22/19	9/4/19	10/3/19	30	9/19/19	11/5/19	410.81	0.97	46.1	47.5
44859	TX	LMSSTX			1	0	812256780	342.72	11/20/19	10/4/19	10/30/19	27	10/17/19	12/10/19	332.74	0.97	52.4	54.0
44860	TX	LMSSTX			1	0	817014363	332.22	12/20/19	10/31/19	12/3/19	34	11/17/19	1/21/20	288.17	0.97	63.6	65.5
44861	TX	LMSSTX			1	0	821730105	296.82	1/22/20	12/4/19	1/4/20	32	12/20/19	2/3/20	288.17	0.97	44.2	46.5
44862	TX	LMSSTX			1	0	825058193	302.38	2/12/20	1/5/20	2/4/20	23	1/20/20	3/2/20	293.57	0.97	40.8	42.0
44863	TX	LMSSTX			1	0	831670954	299.56	3/23/20	2/12/20	3/5/20	23	2/23/20	4/13/20	8.73	0.03	1.5	50.0
44864	TX	LMSSTX			1	0	836221547	330.83	4/20/20	3/6/20	4/3/20	29	3/20/20	5/5/20	321.20	0.97	14.7	46.0
44865	TX	LMSSTX			1	0	841377067	318.25	5/20/20	4/4/20	5/1/20	28	4/18/20	6/15/20	308.98	0.97	56.8	58.5
44866	TX	LMSSTX			1	0	847036327	193.37	6/24/20	5/2/20	6/4/20	34	5/19/20	7/13/20	187.73	0.97	53.9	55.5
44867	TX	LMSSTX			1	0	792608417	490.55	7/22/19	6/14/19	7/15/19	32	6/30/19	8/6/19	476.26	0.97	36.4	37.5
44868	TX	LMSSTX			1	0	797405399	621.00	8/20/19	7/16/19	8/13/19	29	7/30/19	9/10/19	602.92	0.97	40.8	42.0
44869	TX	LMSSTX			1	0	806177158	67.49	10/15/19	8/14/19	9/13/19	31	8/29/19	10/22/19	1.96	0.03	1.6	54.0
44870	TX	LMSSTX			1	0	807291902	6305	10/21/19	9/14/19	10/10/19	27	9/27/19	10/22/19	61.21	0.97	24.3	25.0
44871	TX	LMSSTX			1	0	812256148	212.56	11/20/19	10/11/19	11/11/19	32	10/27/19	12/10/19	6.19	0.03	1.3	44.5
44872	TX	LMSSTX			1	0	817013789	125.78	12/20/19	11/17/19	12/12/19	31	11/27/19	1/16/20	13.67	0.11	5.4	53.0
44873	TX	LMSSTX			1	0	821730221	73.21	1/22/20	12/13/19	1/16/20	35	12/30/19	2/3/20	71.07	0.97	34.0	35.0
44874	TX	LMSSTX			1	0	825800868	271.13	2/17/20	1/17/20	2/13/20	28	1/31/20	3/2/20	26.34	0.97	30.6	31.5
44875	TX	LMSSTX			1	0	831672818	375.57	3/23/20	2/14/20	3/16/20	32	3/1/20	4/13/20	1.10	0.03	1.3	43.5
44876	TX	LMSSTX			1	0	836221548	37.78	4/20/20	3/17/20	4/13/20	28	3/31/20	5/5/20	36.68	0.97	34.5	35.5
44877	TX	LMSSTX			1	0	841376973	75.74	5/20/20	4/14/20	5/14/20	31	4/29/20	6/15/20	73.53	0.97	45.6	47.0
44878	TX	LMSSTX			1	0	847036783	289.44	6/24/20	6/24/20	6/15/20	32	5/31/20	7/13/20	281.01	0.97	42.2	43.5
44879	TX	LMSSTX			1	0	793698383	2,380.85	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	69.35	0.03	0.8	29.0
44880	TX	LMSSTX			1	0	798486216	2,295.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/11/19	66.66	0.03	0.8	29.0
44881	TX	LMSSTX			1	0	803541634	1,571.72	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	1,525.95	0.97	37.9	39.0
44882	TX	LMSSTX			1	0	807947851	1,315.59	10/24/19	9/28/19	10/24/19	27	10/11/19	11/7/19	1,277.27	0.97	26.2	27.0
44883	TX	LMSSTX			1	0	812678981	1,372.26	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	1,332.29	0.97	26.2	27.0
44884	TX	LMSSTX			1	0	818198834	1,471.28	12/31/19	11/23/19	12/31/19	39	12/12/19	1/13/20	1,428.42	0.97	31.1	32.0
44885	TX	LMSSTX			1	0	822522293	1,397.83	1/28/20	1/1/20	1/28/20	28	1/15/20	2/11/20	1,357.11	0.97	26.7	27.5
44886	TX	LMSSTX			1	0	827743096	1,455.63	2/28/20	1/29/20	2/28/20	31	2/13/20	3/9/20	42.40	0.03	0.7	25.0
44887	TX	LMSSTX			1	0	832543370	1,395.79	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	1,355.13	0.97	23.8	24.5
44888	TX	LMSSTX			1	0	837370338	1,210.68	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	35.27	0.03	0.8	29.0
44889	TX	LMSSTX			1	0	842743206	882.76	5/29/20	4/28/20	5/28/20	31	5/13/20	6/7/20	25.71	0.03	1.0	35.0
44890	TX	LMSSTX			1	0	847484464	1,788.72	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	52.10	0.03	0.8	26.0
44891	TX	LMSSTX			1	0	794767125	921.94	8/5/19	6/29/19	7/29/19	31	7/14/19	8/5/19	26.86	0.03	0.6	22.0
44892	TX	LMSSTX			1	0	799307152	953.48	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	27.77	0.03	1.0	34.0
44893	TX	LMSSTX			1	0	804517814	614.66	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	17.90	0.03	1.2	40.0
44894	TX	LMSSTX			1	0	809915274	642.86	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	624.13	0.97	37.9	39.0
44895	TX	LMSSTX			1	0	814547012	681.47	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	19.85	0.03	1.1	39.0
44896	TX	LMSSTX			1	0	818862477	724.70	1/6/20	11/23/19	12/31/19	39	12/12/19	1/13/20	21.11	0.03	0.9	32.0
44897	TX	LMSSTX			1	0	823429985	611.98	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	17.82	0.03	0.8	27.5
44898	TX	LMSSTX			1	0	828208689	621.99	3/3/20	1/29/20	2/28/20	31	2/13/20	3/16/20	18.11	0.03	0.9	32.0
44899	TX	LMSSTX			1	0	833838877	575.34	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	16.76	0.03	0.9	30.5
44900	TX	LMSSTX			1	0	838979368	559.08	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	16.28	0.03	1.0	36.0
44901	TX	LMSSTX			1	0	842936650	130.82	6/1/20	4/28/20	5/28/20	31	5/13/20	6/22/20	3.81	0.03	1.2	40.0
44902	TX	LMSSTX			1	0	794767126	211.21	8/5/19	6/29/19	7/29/19	31	7/14/19	8/5/19	6.15	0.03	0.6	22.0
44903	TX	LMSSTX			1	0	799307153	88.52	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	2.58	0.03	1.0	34.0
44904	TX	LMSSTX			1	0	804519262	202.98	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	5.92	0.03	1.2	40.0
44905	TX	LMSSTX			1	0	809916943	101.13	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	96.19	0.97	37.9	39.0
44906	TX	LMSSTX			1	0	814546907	325.90	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	9.49	0.03	1.1	39.0
44907	TX	LMSSTX			1	0	818864624	136.40	1/6/20	11/23/19	12/31/19	39	12/12/19	1/13/20	3.97	0.03	0.9	32.0
44908	TX	LMSSTX			1	0	823429986	288.30	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	8.40	0.03	0.8	27.5
44909	TX	LMSSTX			1	0	828208690	444.74	3/3/20	1/29/20	2/28/20	31	2/13/20	3/16/20	431.79	0.97	31.1	32.0
44910	TX	LMSSTX			1	0	833837381	688.03	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	20.04	0.03	0.9	30.5
44911	TX	LMSSTX			1	0	838979065	183.84	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	5.36	0.03	1.0	36.0
44912	TX	LMSSTX			1	0	842936652	126.76	6/1/20	4/28/20	5/28/20	31	5/13/20	6/22/20	3.69	0.03	1.2	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44913	TX LMSSTX				1	0	794761727	711.59	8/5/19	6/29/19	7/29/19	31	7/14/19	8/5/19	690.87	0.97	21.4	22.0
44914	TX LMSSTX				1	0	79507154	725.22	9/3/19	7/30/19	8/27/19	29	8/13/19	9/06/19	704.10	0.97	33.0	34.0
44915	TX LMSSTX				1	0	804517324	537.16	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	15.65	0.03	1.2	40.0
44917	TX LMSSTX				1	0	809914843	409.49	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	397.57	0.97	37.9	39.0
44918	TX LMSSTX				1	0	814519168	484.86	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	470.74	0.97	37.9	39.0
44919	TX LMSSTX				1	0	818863435	491.48	1/6/20	11/23/19	12/28/19	36	12/11/19	1/13/20	477.17	0.97	32.5	33.5
44920	TX LMSSTX				1	0	823429988	463.27	2/3/20	12/29/19	1/28/20	31	1/13/20	2/11/20	449.78	0.97	28.2	29.0
44921	TX LMSSTX				1	0	828208691	483.98	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	469.88	0.97	31.6	32.5
44922	TX LMSSTX				1	0	833837425	434.22	4/6/20	2/28/20	3/27/20	29	3/13/20	4/13/20	12.65	0.03	0.9	31.0
44923	TX LMSSTX				1	0	838979356	401.75	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	390.04	0.97	35.0	36.0
44924	TX LMSSTX				1	0	842936654	96.90	6/1/20	4/28/20	5/27/20	30	5/13/20	6/22/20	2.82	0.03	1.2	40.5
44925	TX LMSSTX				1	0	794761728	2,388.96	8/5/19	6/27/19	7/25/19	29	7/11/19	8/5/19	69.58	0.03	0.7	25.0
44926	TX LMSSTX				1	0	799307155	2,278.01	9/3/19	7/28/19	8/23/19	29	8/9/19	9/16/19	66.35	0.03	1.1	38.0
44927	TX LMSSTX				1	0	804518612	1,720.91	10/7/19	8/24/19	9/23/19	31	9/8/19	10/22/19	50.12	0.03	1.3	44.0
44928	TX LMSSTX				1	0	809914562	1,985.77	11/6/19	10/21/19	10/22/19	29	10/8/19	11/19/19	57.84	0.03	1.2	42.0
44929	TX LMSSTX				1	0	814547582	2,178.30	12/6/19	10/23/19	11/20/19	29	11/6/19	12/17/19	63.44	0.03	1.2	41.0
44930	TX LMSSTX				1	0	818865124	2,326.66	1/6/20	11/21/19	12/26/19	36	12/9/19	1/13/20	67.77	0.03	1.0	35.5
44931	TX LMSSTX				1	0	823429989	2,192.81	2/3/20	12/21/19	1/24/20	29	1/10/20	2/11/20	63.87	0.03	0.9	32.0
44932	TX LMSSTX				1	0	828208692	2,276.34	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	66.30	0.03	1.0	35.5
44933	TX LMSSTX				1	0	833838054	2,129.04	4/6/20	2/26/20	3/25/20	29	3/11/20	4/13/20	2,067.03	0.97	32.0	33.0
44934	TX LMSSTX				1	0	838979529	1,871.70	5/6/20	3/26/20	4/23/20	29	4/9/20	5/18/20	54.52	0.03	1.1	39.0
44935	TX LMSSTX				1	0	842936655	2,040.7	6/1/20	4/24/20	5/26/20	33	5/10/20	6/22/20	5.95	0.03	1.3	43.0
44936	TX LMSSTX				1	0	794761729	765.23	8/5/19	6/26/19	7/24/19	29	7/10/19	8/5/19	22.29	0.03	0.8	26.0
44937	TX LMSSTX				1	0	799307156	867.35	9/3/19	7/25/19	8/22/19	29	8/8/19	9/16/19	842.28	0.97	37.9	39.0
44938	TX LMSSTX				1	0	804518358	900.15	10/7/19	8/23/19	9/21/19	30	9/7/19	10/22/19	26.22	0.03	1.3	43.5
44939	TX LMSSTX				1	0	809916420	899.42	11/6/19	9/22/19	10/21/19	30	10/7/19	11/19/19	873.22	0.97	42.2	45.5
44940	TX LMSSTX				1	0	814545167	1,026.17	12/6/19	10/22/19	11/19/19	29	11/5/19	12/17/19	29.89	0.03	1.2	42.0
44941	TX LMSSTX				1	0	818863455	583.02	1/6/20	11/20/19	12/23/19	34	12/7/19	1/13/20	16.98	0.03	1.1	37.5
44942	TX LMSSTX				1	0	823429990	352.78	2/3/20	1/24/19	1/23/20	31	1/8/20	2/11/20	10.27	0.03	1.0	34.0
44943	TX LMSSTX				1	0	828208693	299.44	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	290.72	0.97	35.4	36.5
44944	TX LMSSTX				1	0	833836632	189.38	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	5.52	0.03	1.0	34.0
44945	TX LMSSTX				1	0	838979011	146.81	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	142.53	0.97	38.8	40.0
44946	TX LMSSTX				1	0	842936657	83.84	6/1/20	4/23/20	5/21/20	29	5/7/20	6/22/20	2.45	0.03	1.3	46.0
44947	TX LMSSTX				1	0	789746314	492.26	7/3/19	6/11/19	7/21/19	32	6/17/19	7/15/19	14.34	0.03	0.8	28.5
44948	TX LMSSTX				1	0	794761734	495.77	8/5/19	7/5/19	7/5/19	29	7/17/19	8/5/19	14.44	0.03	0.6	19.0
44949	TX LMSSTX				1	0	799307161	521.35	9/3/19	8/11/19	8/29/19	29	8/15/19	9/16/19	15.18	0.03	0.9	32.0
44950	TX LMSSTX				1	0	804517336	369.71	10/7/19	8/30/19	10/11/19	33	9/15/19	10/22/19	10.77	0.03	1.1	37.0
44951	TX LMSSTX				1	0	809914485	301.92	11/6/19	10/21/19	10/29/19	28	10/16/19	11/19/19	8.80	0.03	1.0	34.5
44952	TX LMSSTX				1	0	814545011	283.18	12/6/19	10/30/19	11/26/19	28	11/3/19	12/17/19	8.25	0.03	1.0	34.5
44953	TX LMSSTX				1	0	818864926	318.16	1/6/20	11/27/19	1/23/19	35	12/14/19	1/13/20	9.27	0.03	0.9	30.0
44954	TX LMSSTX				1	0	823429996	304.34	2/3/20	1/1/20	1/30/20	30	1/16/20	2/11/20	8.87	0.03	0.8	26.5
44955	TX LMSSTX				1	0	828208698	277.57	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	8.08	0.03	0.9	29.5
44956	TX LMSSTX				1	0	833840221	292.76	4/6/20	3/3/20	3/31/20	29	3/17/20	4/13/20	85.3	0.03	0.8	27.0
44957	TX LMSSTX				1	0	838980569	276.97	5/6/20	4/1/20	4/29/20	29	4/15/20	5/18/20	8.07	0.03	1.0	33.0
44958	TX LMSSTX				1	0	842936688	116.63	6/9/20	4/30/20	6/1/20	33	5/16/20	6/22/20	3.40	0.03	1.1	37.0
44959	TX LMSSTX				1	0	794761735	140.57	8/5/19	6/22/19	7/23/19	32	7/8/19	8/5/19	4.10	0.03	0.8	28.5
44960	TX LMSSTX				1	0	799307162	125.16	9/3/19	7/24/19	8/21/19	29	8/7/19	9/16/19	3.65	0.03	1.2	40.0
44961	TX LMSSTX				1	0	804518143	115.68	10/7/19	8/22/19	9/27/19	31	9/6/19	10/22/19	3.37	0.03	1.3	46.0
44962	TX LMSSTX				1	0	809916256	115.70	11/6/19	9/22/19	10/21/19	30	10/7/19	11/19/19	112.33	0.97	42.2	43.5
44963	TX LMSSTX				1	0	814545609	117.53	12/6/19	10/22/19	11/19/19	29	11/5/19	12/17/19	3.43	0.03	1.2	42.0
44964	TX LMSSTX				1	0	818864498	124.51	1/6/20	11/20/19	1/20/19	31	12/5/19	1/13/20	3.63	0.03	1.1	39.0
44965	TX LMSSTX				1	0	823429997	128.12	2/3/20	1/23/19	1/22/20	33	1/6/20	2/11/20	3.75	0.03	1.0	36.0
44966	TX LMSSTX				1	0	828208699	118.07	3/3/20	1/23/20	2/21/20	30	2/7/20	3/16/20	3.45	0.03	1.1	38.5
44967	TX LMSSTX				1	0	833838815	117.71	4/6/20	2/22/20	3/23/20	31	3/8/20	4/13/20	3.51	0.03	1.0	36.0
44968	TX LMSSTX				1	0	838979566	120.61	5/6/20	3/24/20	4/12/20	29	4/7/20	5/18/20	3.51	0.03	1.2	41.0
44969	TX LMSSTX				1	0	842936667	65.61	6/1/20	4/22/20	5/20/20	29	5/6/20	6/22/20	1.92	0.03	1.4	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44969	TX LMSSTX	TX			1	0	794767136	2,114.44	8/51/19	7/24/19	8/51/19	30	7/10/19	8/51/19	1,726.41	0.82	21.6	39.1
44970	TX LMSSTX	TX			1	0	795037163	2,108.68	9/31/19	8/25/19	8/25/19	29	8/8/19	9/06/19	2,007.27	0.97	31.9	39.0
44971	TX LMSSTX	TX			1	0	804518634	1,516.93	10/7/19	8/23/19	8/23/19	30	9/7/19	10/22/19	44.19	0.03	1.3	45.5
44972	TX LMSSTX	TX			1	0	809914556	922.57	11/6/19	10/22/19	10/22/19	30	10/7/19	11/19/19	26.87	0.03	1.3	43.5
44973	TX LMSSTX	TX			1	0	814547439	933.20	12/6/19	10/22/19	10/22/19	29	11/5/19	12/17/19	27.18	0.03	1.2	42.0
44974	TX LMSSTX	TX			1	0	818864073	747.02	1/6/20	11/20/19	12/20/19	31	12/5/19	1/13/20	21.75	0.03	1.1	39.0
44975	TX LMSSTX	TX			1	0	823429998	864.59	2/3/20	1/22/19	1/23/20	34	1/17/20	2/11/20	25.19	0.03	1.0	35.5
44976	TX LMSSTX	TX			1	0	828208700	819.50	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	795.63	0.97	35.4	36.5
44977	TX LMSSTX	TX			1	0	833837808	691.94	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	671.78	0.97	33.0	34.0
44978	TX LMSSTX	TX			1	0	838979946	856.97	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	24.96	0.03	1.2	40.0
44979	TX LMSSTX	TX			1	0	842936688	1,067.17	6/1/20	4/23/20	5/21/20	29	5/7/20	6/22/20	1,036.09	0.97	44.7	46.0
44980	TX LMSSTX	TX			1	0	794767137	928.96	8/51/19	6/19/19	7/19/19	31	7/4/19	8/19/19	928.96	1.00	46.0	46.0
44981	TX LMSSTX	TX			1	0	799307164	728.73	9/31/19	7/20/19	8/16/19	28	8/31/19	9/16/19	728.73	1.00	44.5	44.5
44982	TX LMSSTX	TX			1	0	804518504	771.41	10/7/19	8/7/19	9/17/19	32	9/2/19	10/22/19	771.41	1.00	50.5	50.5
44983	TX LMSSTX	TX			1	0	809916509	684.94	11/6/19	9/18/19	10/16/19	29	10/2/19	11/19/19	684.94	1.00	48.0	48.0
44984	TX LMSSTX	TX			1	0	814546886	681.01	12/6/19	10/17/19	11/14/19	29	10/31/19	12/17/19	681.01	1.00	47.0	47.0
44985	TX LMSSTX	TX			1	0	818862877	784.29	1/6/20	11/15/19	12/17/19	33	12/1/19	1/13/20	784.29	1.00	43.0	43.0
44986	TX LMSSTX	TX			1	0	823429999	765.71	2/3/20	12/18/19	1/17/20	31	1/2/20	2/11/20	765.71	1.00	40.0	40.0
44987	TX LMSSTX	TX			1	0	828208701	734.95	3/3/20	1/18/20	2/18/20	32	2/3/20	3/16/20	734.95	1.00	42.5	42.5
44988	TX LMSSTX	TX			1	0	833838908	716.79	4/6/20	2/19/20	3/18/20	29	3/4/20	4/13/20	716.79	1.00	40.0	40.0
44989	TX LMSSTX	TX			1	0	83980713	656.63	5/6/20	3/19/20	4/16/20	29	4/2/20	5/18/20	656.63	1.00	46.0	46.0
44990	TX LMSSTX	TX			1	0	842936670	352.98	6/1/20	4/17/20	5/15/20	29	5/1/20	6/22/20	352.98	1.00	52.0	52.0
44991	TX LMSSTX	TX			1	0	789744803	191.06	7/31/19	6/2/19	7/2/19	31	6/17/19	7/15/19	5.56	0.03	0.8	28.0
44992	TX LMSSTX	TX			1	0	794767148	181.85	8/51/19	7/31/19	7/31/19	29	7/17/19	8/19/19	176.56	0.97	32.0	33.0
44993	TX LMSSTX	TX			1	0	799307174	169.50	9/31/19	8/17/19	8/30/19	30	8/16/19	9/16/19	164.57	0.97	30.6	31.5
44994	TX LMSSTX	TX			1	0	804519710	138.50	10/7/19	8/31/19	10/1/19	32	9/16/19	10/22/19	134.46	0.97	35.4	36.5
44995	TX LMSSTX	TX			1	0	809914709	168.18	11/6/19	10/2/19	10/28/19	27	10/15/19	11/19/19	163.28	0.97	34.0	35.0
44996	TX LMSSTX	TX			1	0	814547839	151.74	12/6/19	10/29/19	11/26/19	29	11/12/19	12/17/19	147.31	0.97	34.0	35.0
44997	TX LMSSTX	TX			1	0	818864576	166.15	1/6/20	11/27/19	1/2/20	37	12/15/19	1/13/20	161.31	0.97	28.2	29.0
44998	TX LMSSTX	TX			1	0	823430009	119.12	2/3/20	1/3/20	1/30/20	28	1/17/20	2/11/20	115.65	0.97	24.8	25.5
44999	TX LMSSTX	TX			1	0	828208711	133.11	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	129.23	0.97	28.6	29.5
45000	TX LMSSTX	TX			1	0	833837426	121.40	4/6/20	3/5/20	3/31/20	29	3/17/20	4/13/20	117.86	0.97	26.2	27.0
45001	TX LMSSTX	TX			1	0	839979902	123.06	5/6/20	4/1/20	4/29/20	29	4/15/20	5/18/20	3.59	0.03	1.0	33.0
45002	TX LMSSTX	TX			1	0	842936685	36.68	6/1/20	4/30/20	5/29/20	30	5/15/20	6/22/20	35.61	0.97	37.4	38.5
45003	TX LMSSTX	TX			1	0	794767149	1,929.08	8/51/19	6/27/19	7/25/19	29	7/11/19	8/19/19	1,872.90	0.97	37.9	39.0
45004	TX LMSSTX	TX			1	0	799307175	1,900.87	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	55.36	0.03	1.1	38.0
45005	TX LMSSTX	TX			1	0	804519518	1,421.25	10/7/19	8/24/19	9/23/19	31	9/8/19	10/22/19	1,379.85	0.97	42.7	44.0
45006	TX LMSSTX	TX			1	0	809915862	1,614.88	11/6/19	9/24/19	10/22/19	29	10/8/19	11/19/19	47.03	0.03	1.2	42.0
45007	TX LMSSTX	TX			1	0	814545716	2,501.52	12/6/19	10/23/19	11/20/19	29	11/6/19	12/17/19	2,428.66	0.97	39.8	41.0
45008	TX LMSSTX	TX			1	0	818868739	2,735.34	1/6/20	11/21/19	12/26/19	36	12/9/19	1/13/20	2,655.67	0.97	34.5	35.5
45009	TX LMSSTX	TX			1	0	823430010	2,453.71	2/3/20	1/22/19	1/24/20	29	1/10/20	2/11/20	2,382.25	0.97	31.1	32.0
45010	TX LMSSTX	TX			1	0	828208712	2,519.29	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	2,445.91	0.97	34.5	35.5
45011	TX LMSSTX	TX			1	0	838379900	2,277.79	4/6/20	2/16/20	3/25/20	29	3/11/20	4/13/20	2,211.45	0.97	32.0	33.0
45012	TX LMSSTX	TX			1	0	839979498	1,951.06	5/6/20	3/26/20	4/23/20	29	4/9/20	5/18/20	1,894.23	0.97	37.9	39.0
45013	TX LMSSTX	TX			1	0	842936687	356.40	6/1/20	4/24/20	5/26/20	33	5/10/20	6/22/20	346.02	0.97	41.7	43.0
45014	TX LMSSTX	TX			1	0	794767150	521.10	8/51/19	6/26/19	7/24/19	29	7/10/19	8/19/19	505.92	0.97	38.8	40.0
45015	TX LMSSTX	TX			1	0	799307176	493.48	9/31/19	7/25/19	8/22/19	29	8/9/19	9/16/19	479.11	0.97	37.9	39.0
45016	TX LMSSTX	TX			1	0	804518961	174.50	10/7/19	8/23/19	9/21/19	30	9/7/19	10/22/19	169.42	0.97	44.2	45.5
45017	TX LMSSTX	TX			1	0	809915741	168.54	11/6/19	9/22/19	10/21/19	30	10/7/19	11/19/19	4.91	0.03	1.3	43.0
45018	TX LMSSTX	TX			1	0	814546089	221.47	12/6/19	10/22/19	11/19/19	29	11/5/19	12/17/19	215.02	0.97	40.8	42.5
45019	TX LMSSTX	TX			1	0	818868379	181.99	1/6/20	11/20/19	12/23/19	34	12/7/19	1/13/20	176.69	0.97	36.4	37.5
45020	TX LMSSTX	TX			1	0	823430011	426.07	2/3/20	1/24/19	1/23/20	31	1/8/20	2/11/20	413.66	0.97	33.0	34.0
45021	TX LMSSTX	TX			1	0	828208713	187.86	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	182.38	0.97	35.4	36.5
45022	TX LMSSTX	TX			1	0	833838070	347.13	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	337.01	0.97	33.0	34.0
45023	TX LMSSTX	TX			1	0	839981495	183.35	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	178.01	0.97	38.8	40.0
45024	TX LMSSTX	TX			1	0	842936689	51.96	6/1/20	4/23/20	5/21/20	29	5/7/20	6/22/20	1.52	0.03	1.3	46.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45025	TX LMSSTX	TX			1	0	794767159	291.83	8/5/19	7/30/19	7/29/19	31	7/14/19	8/1/19	283.33	0.97	35.0	36.0
45026	TX LMSSTX	TX			1	0	799307186	279.56	9/3/19	7/30/19	8/27/19	29	8/13/19	9/0/19	8.14	0.03	1.0	34.0
45027	TX LMSSTX	TX			1	0	804517550	256.12	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	7.46	0.03	1.2	40.0
45028	TX LMSSTX	TX			1	0	809916093	194.86	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	5.67	0.03	1.1	39.0
45029	TX LMSSTX	TX			1	0	814544879	255.07	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	7.43	0.03	1.1	39.0
45030	TX LMSSTX	TX			1	0	818863222	189.85	1/6/20	11/23/19	1/23/19	39	1/21/20	1/13/20	184.32	0.97	31.1	32.0
45031	TX LMSSTX	TX			1	0	823430021	299.47	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	290.74	0.97	26.7	27.5
45032	TX LMSSTX	TX			1	0	828208722	188.01	3/3/20	1/29/20	2/28/20	31	2/13/20	3/1/20	182.53	0.97	31.1	32.0
45033	TX LMSSTX	TX			1	0	833837203	162.40	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	4.73	0.03	0.9	30.5
45034	TX LMSSTX	TX			1	0	838980854	123.40	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	3.60	0.03	1.1	36.0
45035	TX LMSSTX	TX			1	0	794767160	470.92	8/5/19	6/19/19	7/19/19	31	7/4/19	8/19/19	470.92	1.00	46.0	46.0
45036	TX LMSSTX	TX			1	0	799307187	132.66	9/3/19	7/20/19	8/16/19	28	8/3/19	9/16/19	132.66	1.00	44.5	44.5
45037	TX LMSSTX	TX			1	0	804519653	567.05	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	567.05	1.00	50.5	50.5
45038	TX LMSSTX	TX			1	0	809915572	393.92	11/6/19	9/18/19	10/16/19	29	10/2/19	11/19/19	393.92	1.00	48.0	48.0
45039	TX LMSSTX	TX			1	0	814544939	433.98	12/6/19	10/17/19	11/14/19	29	10/31/19	12/17/19	433.98	1.00	47.0	47.0
45040	TX LMSSTX	TX			1	0	81884588	433.78	1/6/20	11/15/19	12/17/19	33	12/1/19	1/13/20	433.78	1.00	43.0	43.0
45041	TX LMSSTX	TX			1	0	826190062	161.46	2/19/20	1/21/20	1/17/20	31	1/22/20	2/19/20	161.46	1.00	46.0	46.0
45042	TX LMSSTX	TX			1	0	826190069	162.20	2/19/20	1/18/20	2/18/20	32	2/3/20	2/19/20	162.20	1.00	16.5	16.5
45043	TX LMSSTX	TX			1	0	833838204	407.55	4/6/20	2/19/20	3/18/20	29	3/4/20	4/13/20	407.55	1.00	40.0	40.0
45044	TX LMSSTX	TX			1	0	838981555	420.09	5/6/20	3/19/20	4/16/20	29	4/2/20	5/18/20	420.09	1.00	46.0	46.0
45045	TX LMSSTX	TX			1	0	842936702	343.95	6/1/20	4/17/20	5/15/20	29	5/1/20	6/22/20	343.95	1.00	52.0	52.0
45046	TX LMSSTX	TX			1	0	794767161	1,638.57	8/5/19	6/28/19	7/26/19	29	7/12/19	8/19/19	1,638.57	1.00	38.0	38.0
45047	TX LMSSTX	TX			1	0	799307188	1,684.44	9/3/19	7/27/19	8/24/19	29	8/10/19	9/0/19	1,684.44	1.00	37.0	37.0
45048	TX LMSSTX	TX			1	0	804517960	1,211.19	10/7/19	8/25/19	9/25/19	32	9/10/19	10/22/19	1,211.19	1.00	42.5	42.5
45049	TX LMSSTX	TX			1	0	809917416	1,100.28	11/6/19	9/26/19	10/23/19	28	10/10/19	11/19/19	1,100.28	1.00	40.5	40.5
45050	TX LMSSTX	TX			1	0	814547483	1,648.95	12/6/19	10/24/19	11/21/19	29	11/7/19	12/17/19	1,648.95	1.00	40.0	40.0
45051	TX LMSSTX	TX			1	0	818844982	1,843.79	1/6/20	11/22/19	1/25/20	39	12/11/19	1/13/20	1,843.79	1.00	33.0	33.0
45052	TX LMSSTX	TX			1	0	823430023	1,383.46	2/3/20	1/23/19	1/27/20	28	1/14/20	2/11/20	1,383.46	1.00	28.5	28.5
45053	TX LMSSTX	TX			1	0	828208723	1,532.66	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	1,532.66	1.00	33.5	33.5
45054	TX LMSSTX	TX			1	0	833838223	1,636.25	4/6/20	2/17/20	3/26/20	29	3/12/20	4/13/20	1,636.25	1.00	32.0	32.0
45055	TX LMSSTX	TX			1	0	838981795	1,393.72	5/6/20	3/27/20	4/24/20	29	4/10/20	5/18/20	1,393.72	1.00	38.0	38.0
45056	TX LMSSTX	TX			1	0	842936703	375.10	6/1/20	4/25/20	5/27/20	33	5/11/20	6/22/20	375.10	1.00	42.0	42.0
45057	TX LMSSTX	TX			1	0	794767169	225.32	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	225.32	0.03	1.0	36.0
45058	TX LMSSTX	TX			1	0	799307197	549.36	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	533.36	0.97	33.0	34.0
45059	TX LMSSTX	TX			1	0	804520555	262.70	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	255.05	0.97	38.8	40.0
45060	TX LMSSTX	TX			1	0	809915596	281.29	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	8.19	0.03	1.1	39.0
45061	TX LMSSTX	TX			1	0	814546279	281.29	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	273.21	0.97	37.9	39.0
45062	TX LMSSTX	TX			1	0	818862634	324.40	1/6/20	11/23/19	1/23/19	39	12/12/19	1/13/20	314.95	0.97	31.1	32.0
45063	TX LMSSTX	TX			1	0	823430032	265.52	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	257.79	0.97	26.7	27.5
45064	TX LMSSTX	TX			1	0	828208730	272.45	3/3/20	1/29/20	2/28/20	31	2/13/20	3/16/20	264.51	0.97	31.1	32.0
45065	TX LMSSTX	TX			1	0	833838004	316.34	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	307.13	0.97	29.6	30.5
45066	TX LMSSTX	TX			1	0	838980519	254.17	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	246.76	0.97	35.0	36.0
45067	TX LMSSTX	TX			1	0	842936714	81.49	6/1/20	4/28/20	5/28/20	31	5/13/20	6/22/20	79.12	0.97	38.8	40.0
45068	TX LMSSTX	TX			1	0	79476491	58.20	7/3/19	6/21/19	7/21/19	31	6/17/19	7/15/19	56.50	0.97	27.2	28.0
45069	TX LMSSTX	TX			1	0	794767171	35.25	8/5/19	7/31/19	7/31/19	29	7/17/19	8/19/19	34.22	0.97	32.0	33.0
45070	TX LMSSTX	TX			1	0	799307198	44.41	9/3/19	8/30/19	8/30/19	30	8/16/19	9/16/19	43.11	0.97	30.6	31.0
45071	TX LMSSTX	TX			1	0	804518460	38.64	10/7/19	8/31/19	10/17/19	32	9/16/19	10/22/19	37.51	0.97	35.4	36.5
45072	TX LMSSTX	TX			1	0	809915856	42.29	11/6/19	10/21/19	10/28/19	27	10/15/19	11/19/19	41.06	0.97	34.0	35.0
45073	TX LMSSTX	TX			1	0	814546534	43.02	12/6/19	10/29/19	11/26/19	29	11/12/19	12/17/19	1.26	0.03	1.0	35.0
45074	TX LMSSTX	TX			1	0	818863415	54.91	1/6/20	11/27/19	1/22/20	37	12/15/19	1/13/20	1.60	0.03	0.8	29.0
45075	TX LMSSTX	TX			1	0	823430033	95.19	2/3/20	1/3/20	1/30/20	28	1/17/20	2/11/20	2.77	0.03	0.7	25.5
45076	TX LMSSTX	TX			1	0	828208731	97.01	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	2.82	0.03	0.9	29.5
45077	TX LMSSTX	TX			1	0	833837160	107.98	4/6/20	3/3/20	3/31/20	29	3/17/20	4/13/20	3.15	0.03	0.8	27.0
45078	TX LMSSTX	TX			1	0	838979827	103.87	5/6/20	4/1/20	4/29/20	33	4/15/20	5/18/20	100.84	0.97	32.0	33.0
45079	TX LMSSTX	TX			1	0	844298577	84.76	6/1/20	4/30/20	6/1/20	29	5/16/20	6/22/20	2.47	0.03	1.1	37.0
45080	TX LMSSTX	TX			2	0	794767172	5,358.72	8/5/19	6/25/19	7/24/19	30	7/10/19	8/19/19	156.08	0.03	1.2	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45081	TX LMSSTX	TX			2	0	799307199	5,954.07	9/25/19	8/22/19	8/22/19	29	8/8/19	9/16/19	5,780.64	0.97	37.9	39.0
45082	TX LMSSTX	TX			2	0	804519913	4,941.30	10/7/19	9/23/19	9/23/19	30	9/7/19	10/22/19	143.92	0.03	1.3	45.5
45083	TX LMSSTX	TX			2	0	809916540	4,209.46	11/6/19	9/22/19	10/21/19	30	10/7/19	11/19/19	4,086.84	0.97	42.2	43.5
45084	TX LMSSTX	TX			2	0	814516562	4,526.30	12/6/19	10/22/19	11/19/19	29	11/5/19	12/17/19	131.84	0.03	1.2	42.0
45085	TX LMSSTX	TX			2	0	818864042	4,432.48	11/6/20	11/20/19	12/20/19	31	12/5/19	1/13/20	1,129.10	0.03	1.1	39.0
45086	TX LMSSTX	TX			2	0	824330034	5,113.81	2/3/20	12/21/19	1/23/20	34	1/7/20	2/11/20	4,964.85	0.97	34.5	35.5
45087	TX LMSSTX	TX			2	0	822028732	5,241.41	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	5,088.74	0.97	35.4	36.5
45088	TX LMSSTX	TX			2	0	833837815	4,385.13	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	127.72	0.03	1.0	34.0
45089	TX LMSSTX	TX			2	0	839890901	4,025.62	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	3,908.36	0.97	38.8	40.0
45090	TX LMSSTX	TX			2	0	842936715	2,548.63	6/1/20	4/23/20	5/21/20	29	5/7/20	6/22/20	2,474.39	0.97	44.7	46.0
45091	TX LMSSTX	TX			1	0	789745141	210.09	7/31/19	6/11/19	7/11/19	31	6/16/19	7/15/19	210.09	1.00	29.0	29.0
45092	TX LMSSTX	TX			1	0	794767173	391.64	8/5/19	7/27/19	7/30/19	29	7/16/19	8/19/19	391.64	1.00	34.0	34.0
45093	TX LMSSTX	TX			1	0	799307200	464.09	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	464.09	1.00	32.5	32.5
45094	TX LMSSTX	TX			1	0	804518086	402.00	10/7/19	8/30/19	9/27/19	29	9/13/19	10/22/19	402.00	1.00	39.0	39.0
45095	TX LMSSTX	TX			1	0	809917114	71.79	11/6/19	9/28/19	10/28/19	31	10/13/19	11/19/19	71.79	1.00	37.0	37.0
45096	TX LMSSTX	TX			1	0	814516118	326.11	12/6/19	10/29/19	11/25/19	28	11/2/19	12/17/19	326.11	1.00	35.5	35.5
45097	TX LMSSTX	TX			1	0	818863223	118.98	1/6/20	11/28/19	12/30/19	35	12/13/19	1/13/20	118.98	1.00	31.0	31.0
45098	TX LMSSTX	TX			1	0	824330035	228.17	2/3/20	12/31/19	1/29/20	30	1/15/20	2/11/20	228.17	1.00	27.5	27.5
45099	TX LMSSTX	TX			1	0	822028733	149.40	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	149.40	1.00	31.5	31.5
45100	TX LMSSTX	TX			1	0	833837762	376.72	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	376.72	1.00	29.0	29.0
45101	TX LMSSTX	TX			1	0	839890660	362.37	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	362.37	1.00	34.0	34.0
45102	TX LMSSTX	TX			1	0	842936717	238.31	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	238.31	1.00	39.5	39.5
45103	TX LMSSTX	TX			1	0	789746951	281.02	7/31/19	5/31/19	7/11/19	32	6/16/19	7/15/19	272.84	0.97	28.6	29.5
45104	TX LMSSTX	TX			1	0	794767174	273.13	8/5/19	7/21/19	7/31/19	30	7/17/19	8/19/19	265.18	0.97	32.5	33.5
45105	TX LMSSTX	TX			1	0	799307201	280.66	9/3/19	8/11/19	8/29/19	29	8/15/19	9/16/19	272.49	0.97	31.1	32.0
45106	TX LMSSTX	TX			1	0	804519377	224.05	10/7/19	8/30/19	10/11/19	33	9/15/19	10/22/19	217.52	0.97	35.9	37.0
45107	TX LMSSTX	TX			1	0	809914966	182.96	11/6/19	10/21/19	10/29/19	28	10/16/19	11/19/19	177.63	0.97	33.5	34.5
45108	TX LMSSTX	TX			1	0	814515782	203.68	12/6/19	10/30/19	11/26/19	28	11/13/19	12/17/19	197.74	0.97	33.5	34.5
45109	TX LMSSTX	TX			1	0	818865447	209.00	1/6/20	11/27/19	12/31/19	35	12/14/19	1/13/20	202.91	0.97	29.1	30.0
45110	TX LMSSTX	TX			1	0	824330036	207.45	2/3/20	1/12/20	1/30/20	30	1/16/20	2/11/20	201.40	0.97	25.7	26.5
45111	TX LMSSTX	TX			1	0	828208734	228.16	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	221.52	0.97	28.6	29.5
45112	TX LMSSTX	TX			1	0	833838768	163.68	4/6/20	3/3/20	3/31/20	29	3/17/20	4/13/20	158.91	0.97	26.2	27.0
45113	TX LMSSTX	TX			1	0	839891229	172.23	5/6/20	4/12/20	4/29/20	29	4/15/20	5/18/20	167.22	0.97	32.0	33.0
45114	TX LMSSTX	TX			1	0	844294885	73.87	6/9/20	4/30/20	6/1/20	33	5/16/20	6/22/20	2.15	0.03	1.1	37.0
45115	TX LMSSTX	TX			1	0	804519098	76.87	10/7/19	8/7/19	9/17/19	29	9/2/19	10/22/19	76.87	1.00	50.5	50.5
45116	TX LMSSTX	TX			1	0	809914840	26.50	11/6/19	9/18/19	10/16/19	29	10/21/19	11/19/19	26.50	1.00	48.0	48.0
45117	TX LMSSTX	TX			1	0	814516715	26.65	12/6/19	10/17/19	11/14/19	29	10/31/19	12/17/19	26.65	1.00	47.0	47.0
45118	TX LMSSTX	TX			1	0	818865256	26.72	1/6/20	11/15/19	12/17/19	33	12/1/19	1/13/20	26.72	1.00	43.0	43.0
45119	TX LMSSTX	TX			1	0	824330045	14.98	2/3/20	12/18/19	1/17/20	31	1/2/20	2/11/20	14.98	1.00	40.0	40.0
45120	TX LMSSTX	TX			1	0	822028744	15.03	3/3/20	1/18/20	2/18/20	32	2/3/20	3/16/20	15.03	1.00	42.5	42.5
45121	TX LMSSTX	TX			1	0	833837042	14.86	4/6/20	2/19/20	3/18/20	29	3/4/20	4/13/20	14.86	1.00	40.0	40.0
45122	TX LMSSTX	TX			1	0	839898333	14.73	5/6/20	3/19/20	4/16/20	29	4/2/20	5/18/20	14.73	1.00	46.0	46.0
45123	TX LMSSTX	TX			1	0	842936726	14.10	6/1/20	4/17/20	5/15/20	29	5/1/20	6/22/20	14.10	1.00	52.0	52.0
45124	TX LMSSTX	TX			1	0	789746939	1,192.80	7/31/19	6/11/19	7/11/19	31	6/16/19	7/15/19	1,192.80	1.00	29.0	29.0
45125	TX LMSSTX	TX			1	0	794767188	1,292.91	8/5/19	7/21/19	7/30/19	29	7/16/19	8/19/19	1,292.91	1.00	34.0	34.0
45126	TX LMSSTX	TX			1	0	799307219	1,384.15	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	1,384.15	1.00	32.5	32.5
45127	TX LMSSTX	TX			1	0	804520737	971.67	10/7/19	8/30/19	9/27/19	29	9/13/19	10/22/19	971.67	1.00	39.0	39.0
45128	TX LMSSTX	TX			1	0	809914727	1,190.35	11/6/19	9/28/19	10/28/19	31	10/13/19	11/19/19	1,190.35	1.00	37.0	37.0
45129	TX LMSSTX	TX			1	0	814514778	1,228.98	12/6/19	10/29/19	11/25/19	28	11/2/19	12/17/19	1,228.98	1.00	35.5	35.5
45130	TX LMSSTX	TX			1	0	818865664	1,450.47	1/6/20	11/26/19	12/30/19	35	12/13/19	1/13/20	1,450.47	1.00	31.0	31.0
45131	TX LMSSTX	TX			1	0	824330052	1,203.92	2/3/20	1/23/19	1/29/20	30	1/15/20	2/11/20	1,203.92	1.00	27.5	27.5
45132	TX LMSSTX	TX			1	0	828208755	1,298.36	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,298.36	1.00	31.5	31.5
45133	TX LMSSTX	TX			1	0	833836900	1,297.55	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,297.55	1.00	29.0	29.0
45134	TX LMSSTX	TX			1	0	839892777	1,224.99	5/6/20	3/31/20	4/29/20	30	4/14/20	5/18/20	1,224.99	1.00	34.0	34.0
45135	TX LMSSTX	TX			1	0	842936737	157.07	6/1/20	4/29/20	5/28/20	29	5/14/20	6/22/20	157.07	1.00	39.5	39.5
45136	TX LMSSTX	TX			1	0	799307221	143.17	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	4.16	0.03	1.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45137	TX LMSSTX	TX			1	0	804518106	241.17	10/7/19	9/28/19	9/27/19	31	9/12/19	10/22/19	234.15	0.97	38.8	40.0
45138	TX LMSSTX	TX			1	0	809917131	278.99	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	270.86	0.97	37.9	39.0
45139	TX LMSSTX	TX			1	0	810516399	49.83	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	1.45	0.03	1.1	3.0
45140	TX LMSSTX	TX			1	0	818864530	49.82	1/23/20	11/23/19	1/23/20	39	12/12/19	1/13/20	48.37	0.97	31.1	32.0
45141	TX LMSSTX	TX			1	0	823430053	128.55	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	3.74	0.03	0.8	27.5
45142	TX LMSSTX	TX			1	0	828208757	271.09	3/3/20	1/29/20	2/28/20	31	2/13/20	3/16/20	263.19	0.97	31.1	32.0
45143	TX LMSSTX	TX			1	0	833837116	151.62	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	4.42	0.03	0.9	30.5
45144	TX LMSSTX	TX			1	0	838980925	94.10	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	2.74	0.03	1.0	36.0
45145	TX LMSSTX	TX			1	0	842936738	93.52	6/12/20	4/28/20	5/28/20	31	5/13/20	6/22/20	2.74	0.03	1.2	40.0
45146	TX LMSSTX	TX			1	0	789745975	975.18	7/31/19	6/11/19	7/11/19	31	6/16/19	7/15/19	28.40	0.03	0.8	29.0
45147	TX LMSSTX	TX			1	0	794767190	931.86	8/5/19	7/2/19	7/5/19	30	7/17/19	8/19/19	904.72	0.97	32.5	33.5
45148	TX LMSSTX	TX			1	0	799307222	1,029.60	9/3/19	8/1/19	8/28/19	28	8/15/19	9/16/19	29.99	0.03	0.9	32.5
45149	TX LMSSTX	TX			1	0	804519571	803.63	10/7/19	8/29/19	10/11/19	34	9/15/19	10/22/19	23.40	0.03	1.1	37.5
45150	TX LMSSTX	TX			1	0	809914307	843.08	11/6/19	10/2/19	10/29/19	28	10/16/19	11/19/19	24.56	0.03	1.0	34.5
45151	TX LMSSTX	TX			1	0	814546217	896.18	12/6/19	10/30/19	11/26/19	28	11/13/19	12/17/19	870.07	0.97	33.5	34.5
45152	TX LMSSTX	TX			1	0	818862617	945.91	1/6/20	11/27/19	1/23/20	35	12/14/19	1/13/20	21.55	0.03	0.9	30.0
45153	TX LMSSTX	TX			1	0	823430054	947.85	2/3/20	1/1/20	1/30/20	30	1/16/20	2/11/20	27.61	0.03	0.8	26.5
45154	TX LMSSTX	TX			1	0	828208758	990.18	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	28.84	0.03	0.9	29.5
45155	TX LMSSTX	TX			1	0	833837930	833.21	4/6/20	3/3/20	3/31/20	29	3/17/20	4/13/20	24.27	0.03	0.8	27.0
45156	TX LMSSTX	TX			1	0	839860775	847.14	5/6/20	4/12/20	4/29/20	29	4/15/20	5/18/20	822.46	0.97	32.0	33.0
45157	TX LMSSTX	TX			1	0	842926714	389.88	6/9/20	4/30/20	6/1/20	33	5/16/20	6/22/20	378.52	0.97	35.9	37.0
45158	TX LMSSTX	TX			1	0	799307137	1,517.53	9/3/19	6/29/19	7/29/19	31	7/14/19	9/16/19	1,456.14	0.97	61.8	63.9
45159	TX LMSSTX	TX			1	0	799307225	1,467.85	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	1,425.10	0.97	33.0	34.0
45160	TX LMSSTX	TX			1	0	804520374	1,122.32	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	1,089.63	0.97	38.8	40.0
45161	TX LMSSTX	TX			1	0	809914469	1,131.09	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	32.59	0.97	37.9	39.0
45162	TX LMSSTX	TX			1	0	814545734	1,118.67	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	32.59	0.03	1.1	39.0
45163	TX LMSSTX	TX			1	0	818865329	992.66	1/6/20	11/23/19	1/28/19	16	12/1/19	1/13/20	28.91	0.03	1.3	43.5
45164	TX LMSSTX	TX			1	0	823430057	919.86	2/3/20	12/29/19	1/28/20	30	1/13/20	2/11/20	893.07	0.97	28.2	29.0
45165	TX LMSSTX	TX			1	0	828208764	882.21	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	856.52	0.97	31.6	32.5
45166	TX LMSSTX	TX			1	0	833837732	881.35	4/6/20	2/28/20	3/27/20	29	3/13/20	4/13/20	855.68	0.97	30.1	31.0
45167	TX LMSSTX	TX			1	0	839861957	835.96	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	24.35	0.03	1.0	36.0
45168	TX LMSSTX	TX			1	0	842936743	250.63	6/1/20	4/28/20	5/27/20	30	5/13/20	6/22/20	243.33	0.97	39.3	40.5
45169	TX LMSSTX	TX			1	0	789745644	231.55	7/3/19	6/11/19	7/11/19	31	6/16/19	7/15/19	6.74	0.03	0.8	29.0
45170	TX LMSSTX	TX			1	0	794767194	420.29	8/5/19	7/2/19	8/11/19	31	7/17/19	8/19/19	12.24	0.03	1.0	33.0
45171	TX LMSSTX	TX			1	0	799307226	231.41	9/3/19	8/2/19	8/28/19	27	8/15/19	9/16/19	6.74	0.03	0.9	32.0
45172	TX LMSSTX	TX			1	0	804520607	163.10	10/7/19	8/29/19	10/11/19	34	9/15/19	10/22/19	4.75	0.03	1.1	37.5
45173	TX LMSSTX	TX			1	0	809917319	172.61	11/6/19	10/27/19	10/16/19	15	10/9/19	11/19/19	5.03	0.03	1.2	41.0
45174	TX LMSSTX	TX			1	0	814547261	186.97	12/6/19	10/29/19	11/26/19	29	11/12/19	12/17/19	5.45	0.03	1.0	35.0
45175	TX LMSSTX	TX			1	0	818864094	203.27	1/6/20	11/27/19	1/23/20	35	12/14/19	1/13/20	5.92	0.03	0.9	30.0
45176	TX LMSSTX	TX			1	0	823430058	171.75	2/3/20	1/1/20	1/30/20	30	1/16/20	2/11/20	5.01	0.03	0.8	26.5
45177	TX LMSSTX	TX			1	0	828208765	172.13	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	5.02	0.03	0.9	29.5
45178	TX LMSSTX	TX			1	0	833836886	168.59	4/6/20	3/3/20	3/31/20	29	3/17/20	4/13/20	4.92	0.03	0.8	27.0
45179	TX LMSSTX	TX			1	0	839861075	156.00	5/6/20	4/1/20	4/29/20	29	4/15/20	5/18/20	4.55	0.03	1.0	33.0
45180	TX LMSSTX	TX			1	0	842936744	50.08	6/1/20	4/30/20	5/29/20	30	5/15/20	6/22/20	48.62	0.97	37.4	38.5
45181	TX LMSSTX	TX			1	0	794767197	1,832.44	8/5/19	6/25/19	7/24/19	30	7/10/19	8/19/19	53.37	0.03	1.2	40.5
45182	TX LMSSTX	TX			1	0	799307229	1,800.06	9/3/19	7/25/19	8/22/19	29	8/8/19	9/16/19	52.43	0.03	1.1	39.0
45183	TX LMSSTX	TX			1	0	804519878	1,349.35	10/7/19	8/23/19	9/23/19	32	9/8/19	10/22/19	1,310.05	0.97	43.2	44.5
45184	TX LMSSTX	TX			1	0	809915308	1,210.77	11/6/19	9/24/19	10/22/19	29	10/8/19	11/19/19	35.27	0.03	1.2	42.0
45185	TX LMSSTX	TX			1	0	814546155	1,377.22	12/6/19	10/23/19	11/19/19	28	11/6/19	12/17/19	1,337.10	0.97	40.3	41.5
45186	TX LMSSTX	TX			1	0	818865384	1,403.05	1/6/20	11/20/19	12/23/19	34	12/17/19	1/13/20	1,362.18	0.97	36.4	37.5
45187	TX LMSSTX	TX			1	0	823430061	1,496.58	2/3/20	1/24/19	1/23/20	31	1/8/20	2/11/20	1,452.98	0.97	33.0	34.0
45188	TX LMSSTX	TX			1	0	828208769	1,550.52	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	1,505.36	0.97	35.4	36.5
45189	TX LMSSTX	TX			1	0	833838451	1,469.39	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	1,426.59	0.97	33.0	34.0
45190	TX LMSSTX	TX			1	0	839860002	1,497.71	5/6/20	3/25/20	4/24/20	27	4/9/20	5/18/20	1,454.09	0.97	37.9	39.0
45191	TX LMSSTX	TX			1	0	842936749	311.08	6/1/20	4/25/20	5/21/20	31	4/20/20	6/22/20	9.06	0.03	1.3	45.0
45192	TX LMSSTX	TX			1	0	794767198	99.91	8/5/19	6/26/19	7/24/19	29	7/10/19	8/19/19	2.91	0.03	1.2	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45193	TX LMSSTX				1	0	799307230	82.31	9/31/19	8/22/19	8/22/19	29	8/8/19	10/22/19	2.40	0.03	1.1	39.5
45194	TX LMSSTX				1	0	806520479	129.69	10/7/19	9/23/19	9/23/19	30	9/7/19	10/22/19	125.91	0.97	44.2	45.5
45195	TX LMSSTX				1	0	809914660	97.57	11/6/19	9/22/19	9/22/19	30	10/7/19	11/19/19	94.73	0.97	42.2	43.5
45196	TX LMSSTX				1	0	814547143	141.20	12/6/19	10/22/19	10/22/19	29	11/5/19	12/17/19	4.11	0.03	1.2	42.0
45197	TX LMSSTX				1	0	818864637	117.73	1/6/20	11/20/19	11/20/19	34	12/7/19	1/13/20	114.30	0.97	36.4	37.5
45198	TX LMSSTX				1	0	823430062	123.77	2/3/20	12/24/19	12/24/19	31	1/8/20	2/11/20	120.16	0.97	33.0	34.0
45199	TX LMSSTX				1	0	822028771	124.31	3/3/20	1/24/20	2/24/20	32	2/9/20	3/16/20	3.62	0.03	1.1	36.5
45200	TX LMSSTX				1	0	833838855	152.62	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	4.45	0.03	1.0	34.0
45201	TX LMSSTX				1	0	838981711	42.48	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	1.24	0.03	1.2	40.0
45202	TX LMSSTX				1	0	842936750	62.51	6/1/20	4/23/20	5/21/20	29	5/7/20	6/22/20	60.69	0.97	44.7	46.0
45203	TX LMSSTX				1	0	794767200	6,379.95	8/5/19	6/14/19	7/29/19	46	7/7/19	8/19/19	6,379.95	1.00	43.5	43.5
45204	TX LMSSTX				1	0	799307232	3,203.70	9/3/19	7/30/19	8/29/19	31	8/14/19	9/16/19	3,203.70	1.00	33.0	33.0
45205	TX LMSSTX				1	0	804517708	4,305.75	10/7/19	8/30/19	9/28/19	30	9/14/19	10/22/19	4,305.75	1.00	38.5	38.5
45206	TX LMSSTX				1	0	809915319	6,014.49	11/6/19	9/29/19	10/28/19	30	10/14/19	11/19/19	6,014.49	1.00	36.5	36.5
45207	TX LMSSTX				1	0	814546731	5,855.41	12/6/19	10/29/19	11/25/19	28	11/2/19	12/17/19	5,855.41	1.00	35.5	35.5
45208	TX LMSSTX				1	0	818862620	6,851.26	1/6/20	11/26/19	1/23/19	36	12/14/19	1/13/20	6,851.26	1.00	30.5	30.5
45209	TX LMSSTX				1	0	823430064	5,954.83	2/3/20	1/1/20	1/29/20	29	1/15/20	2/11/20	5,954.83	1.00	27.0	27.0
45210	TX LMSSTX				1	0	828208774	6,013.90	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	6,013.90	1.00	31.5	31.5
45211	TX LMSSTX				1	0	833840784	5,821.90	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	5,821.90	1.00	29.0	29.0
45212	TX LMSSTX				1	0	838991663	5,163.59	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	5,163.59	1.00	34.0	34.0
45213	TX LMSSTX				1	0	842936753	1,204.17	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	1,204.17	1.00	39.5	39.5
45214	TX LMSSTX				1	0	794767216	489.53	8/5/19	6/21/19	7/25/19	29	7/11/19	8/19/19	475.27	0.97	37.9	37.9
45215	TX LMSSTX				1	0	799307245	497.25	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	482.77	0.97	36.9	38.0
45216	TX LMSSTX				1	0	804518636	288.89	10/7/19	8/24/19	9/23/19	31	9/8/19	10/22/19	280.47	0.97	42.7	44.0
45217	TX LMSSTX				1	0	809915791	240.12	11/6/19	9/24/19	10/22/19	29	10/8/19	11/19/19	233.13	0.97	40.8	42.0
45218	TX LMSSTX				1	0	814546215	417.24	12/6/19	10/23/19	11/20/19	29	11/6/19	12/17/19	405.09	0.97	39.8	41.0
45219	TX LMSSTX				1	0	818863650	441.07	1/6/20	11/21/19	1/26/19	36	12/9/19	1/13/20	428.23	0.97	34.5	35.5
45220	TX LMSSTX				1	0	823430077	463.77	2/3/20	1/22/19	1/24/20	29	1/10/20	2/11/20	450.26	0.97	31.1	32.0
45221	TX LMSSTX				1	0	828208795	550.60	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	16.04	0.03	1.0	35.5
45222	TX LMSSTX				1	0	833838691	472.55	4/6/20	2/26/20	3/25/20	29	3/11/20	4/13/20	488.78	0.97	32.0	33.0
45223	TX LMSSTX				1	0	838997930	331.60	5/6/20	3/26/20	4/23/20	29	4/9/20	5/18/20	321.94	0.97	37.9	39.0
45224	TX LMSSTX				1	0	842936766	111.82	6/1/20	4/24/20	5/26/20	33	5/10/20	6/22/20	108.56	0.97	41.7	43.0
45225	TX LMSSTX				1	0	787746970	1,141.35	7/3/19	6/11/19	7/1/19	31	6/16/19	7/15/19	1,141.35	1.00	29.0	29.0
45226	TX LMSSTX				1	0	794767222	1,193.32	8/5/19	7/21/19	7/30/19	29	7/16/19	8/19/19	1,193.32	1.00	34.0	34.0
45227	TX LMSSTX				1	0	799307250	1,331.51	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	1,331.51	1.00	32.5	32.5
45228	TX LMSSTX				1	0	804517710	921.75	10/7/19	8/30/19	9/27/19	29	9/13/19	10/22/19	921.75	1.00	39.0	39.0
45229	TX LMSSTX				1	0	809916883	1,111.63	11/6/19	9/28/19	10/28/19	31	10/13/19	11/19/19	1,111.63	1.00	37.0	37.0
45230	TX LMSSTX				1	0	814548270	1,172.03	12/6/19	10/29/19	11/25/19	28	11/12/19	12/17/19	1,172.03	1.00	35.5	35.5
45231	TX LMSSTX				1	0	818864499	1,370.87	1/6/20	11/26/19	1/25/19	35	12/13/19	1/13/20	1,370.87	1.00	31.0	31.0
45232	TX LMSSTX				1	0	823430081	1,154.90	2/3/20	1/23/19	1/29/20	30	1/15/20	2/11/20	1,154.90	1.00	27.5	27.5
45233	TX LMSSTX				1	0	828208802	1,212.75	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,212.75	1.00	31.5	31.5
45234	TX LMSSTX				1	0	833838435	1,212.65	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,212.65	1.00	29.0	29.0
45235	TX LMSSTX				1	0	838980798	1,007.01	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	1,007.01	1.00	34.0	34.0
45236	TX LMSSTX				1	0	842936770	149.80	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	149.80	1.00	39.5	39.5
45237	TX LMSSTX				1	0	794767225	353.74	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	343.44	0.97	35.0	36.0
45238	TX LMSSTX				1	0	799307252	271.72	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	263.81	0.97	33.0	34.0
45239	TX LMSSTX				1	0	804517978	198.64	10/7/19	8/28/19	9/27/19	31	9/12/19	10/22/19	192.85	0.97	38.8	40.0
45240	TX LMSSTX				1	0	809918106	176.59	11/6/19	9/28/19	10/24/19	27	10/11/19	11/19/19	171.45	0.97	37.9	39.0
45241	TX LMSSTX				1	0	814546647	99.68	12/6/19	10/25/19	11/22/19	29	11/8/19	12/17/19	2.91	0.03	1.1	39.0
45242	TX LMSSTX				1	0	818863004	121.78	1/6/20	11/23/19	1/23/19	29	12/12/19	1/13/20	3.55	0.03	0.9	32.0
45243	TX LMSSTX				1	0	823430083	50.72	2/3/20	1/1/20	1/28/20	28	1/15/20	2/11/20	49.24	0.97	26.7	27.5
45244	TX LMSSTX				1	0	828208805	60.40	3/3/20	1/29/20	2/28/20	31	2/13/20	3/16/20	1.76	0.03	0.9	32.0
45245	TX LMSSTX				1	0	833838860	75.64	4/6/20	2/29/20	3/27/20	28	3/14/20	4/13/20	73.43	0.97	29.6	30.5
45246	TX LMSSTX				1	0	838997933	70.70	5/6/20	3/28/20	4/27/20	31	4/12/20	5/18/20	66.64	0.97	35.0	36.0
45247	TX LMSSTX				1	0	842936772	39.81	6/1/20	4/28/20	5/28/20	31	5/13/20	6/22/20	38.65	0.97	38.8	40.0
45248	TX LMSSTX				1	0	794767228	253.65	8/5/19	6/27/19	7/26/19	30	7/12/19	8/19/19	7.39	0.03	1.1	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45249	TX LMSSTX				1	0	799307254	241.81	9/3/19	8/26/19	8/26/19	31	8/1/19	9/16/19	7.04	0.03	1.0	36.0
45250	TX LMSSTX				1	0	804518151	242.39	10/7/19	9/25/19	9/25/19	30	9/1/19	10/22/19	7.06	0.03	1.2	41.5
45251	TX LMSSTX				1	0	809917420	215.83	11/6/19	9/26/19	10/23/19	28	10/10/19	11/19/19	6.28	0.03	1.2	40.5
45252	TX LMSSTX				1	0	814547933	228.57	12/6/19	10/24/19	11/21/19	29	11/7/19	12/17/19	6.66	0.03	1.2	40.0
45253	TX LMSSTX				1	0	818863259	267.03	1/6/20	11/22/19	12/27/19	36	12/10/19	1/13/20	7.78	0.03	1.0	34.5
45254	TX LMSSTX				1	0	823430085	250.58	2/3/20	12/28/19	1/29/20	33	1/13/20	2/11/20	7.30	0.03	0.8	29.0
45255	TX LMSSTX				1	0	822028808	293.26	3/3/20	1/30/20	2/27/20	29	2/13/20	3/16/20	8.55	0.03	0.9	32.0
45256	TX LMSSTX				1	0	833840161	287.49	4/6/20	2/28/20	3/26/20	28	3/13/20	4/13/20	279.11	0.97	30.6	31.5
45257	TX LMSSTX				1	0	838979978	278.13	5/6/20	3/27/20	4/24/20	29	4/10/20	5/18/20	8.11	0.03	1.1	38.0
45258	TX LMSSTX				1	0	842936774	90.05	6/1/20	4/25/20	5/26/20	32	5/11/20	6/22/20	2.62	0.03	1.2	42.0
45259	TX LMSSTX				1	0	794767230	742.04	8/5/19	6/27/19	7/25/19	29	7/11/19	8/19/19	21.61	0.03	1.1	39.0
45260	TX LMSSTX				1	0	799307255	706.96	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	686.37	0.97	36.9	38.0
45261	TX LMSSTX				1	0	804519227	585.06	10/7/19	8/24/19	9/23/19	31	9/8/19	10/22/19	568.02	0.97	42.7	44.0
45262	TX LMSSTX				1	0	809915717	518.94	11/6/19	9/24/19	10/22/19	29	10/8/19	11/19/19	503.82	0.97	40.8	42.0
45263	TX LMSSTX				1	0	814544929	641.05	12/6/19	10/23/19	11/20/19	29	11/6/19	12/17/19	18.67	0.03	1.2	41.0
45264	TX LMSSTX				1	0	818862478	755.92	1/6/20	11/21/19	12/26/19	36	12/9/19	1/13/20	733.90	0.97	34.5	35.5
45265	TX LMSSTX				1	0	823430086	756.32	2/3/20	12/27/19	1/24/20	29	1/10/20	2/11/20	734.28	0.97	31.1	32.0
45266	TX LMSSTX				1	0	828208809	554.04	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	16.14	0.03	1.0	35.5
45267	TX LMSSTX				1	0	833840014	695.20	4/6/20	2/26/20	3/25/20	29	3/11/20	4/13/20	674.95	0.97	32.0	33.0
45268	TX LMSSTX				1	0	838981898	501.40	5/6/20	3/26/20	4/23/20	29	4/9/20	5/18/20	486.80	0.97	37.9	39.0
45269	TX LMSSTX				1	0	842936775	180.96	6/1/20	4/24/20	5/26/20	33	5/10/20	6/22/20	175.69	0.97	41.7	43.0
45270	TX LMSSTX				1	0	794767235	241.44	8/5/19	6/22/19	7/23/19	32	7/8/19	8/19/19	234.41	0.97	41.3	42.5
45271	TX LMSSTX				1	0	799307258	260.07	9/3/19	7/24/19	8/21/19	29	8/7/19	9/16/19	7.57	0.03	1.2	40.0
45272	TX LMSSTX				1	0	804518162	223.09	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	6.50	0.03	1.4	46.5
45273	TX LMSSTX				1	0	809916793	185.77	11/6/19	9/21/19	10/19/19	29	10/5/19	11/19/19	180.36	0.97	43.7	45.0
45274	TX LMSSTX				1	0	81454634	339.95	12/6/19	10/20/19	11/19/19	31	11/4/19	12/17/19	330.05	0.97	41.7	43.0
45275	TX LMSSTX				1	0	818864201	309.81	1/6/20	11/20/19	12/19/19	30	12/5/19	1/13/20	300.79	0.97	38.3	39.5
45276	TX LMSSTX				1	0	823430089	299.46	2/3/20	12/20/19	1/22/20	34	1/6/20	2/11/20	290.73	0.97	35.4	36.5
45277	TX LMSSTX				1	0	828208814	300.28	3/3/20	1/23/20	2/21/20	30	2/17/20	3/16/20	291.53	0.97	37.4	38.5
45278	TX LMSSTX				1	0	833839837	203.87	4/6/20	2/22/20	3/24/20	32	3/9/20	4/13/20	197.93	0.97	34.5	35.5
45279	TX LMSSTX				1	0	838981230	138.41	5/6/20	3/25/20	4/21/20	28	4/8/20	5/18/20	134.38	0.97	39.3	40.5
45280	TX LMSSTX				1	0	842936778	69.05	6/1/20	4/22/20	5/20/20	29	5/6/20	6/22/20	2.02	0.03	1.4	47.0
45281	TX LMSSTX				1	0	799307259	1,993.97	9/3/19	7/20/19	8/16/19	28	8/3/19	9/16/19	1,993.97	1.00	44.5	44.5
45282	TX LMSSTX				1	0	804520344	1,634.20	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	1,634.20	1.00	50.5	50.5
45283	TX LMSSTX				1	0	809916554	1,518.14	11/6/19	9/18/19	10/16/19	29	10/2/19	11/19/19	1,518.14	1.00	48.0	48.0
45284	TX LMSSTX				1	0	814546803	1,828.25	12/6/19	10/17/19	11/14/19	29	10/31/19	12/17/19	1,828.25	1.00	47.0	47.0
45285	TX LMSSTX				1	0	818865249	1,778.28	1/6/20	11/15/19	12/17/19	33	12/1/19	1/13/20	1,778.28	1.00	43.0	43.0
45286	TX LMSSTX				1	0	823430090	1,776.42	2/3/20	12/18/19	1/17/20	31	1/2/20	2/11/20	1,776.42	1.00	40.0	40.0
45287	TX LMSSTX				1	0	828208816	1,748.46	3/3/20	1/18/20	2/18/20	32	2/3/20	3/16/20	1,748.46	1.00	42.5	42.5
45288	TX LMSSTX				1	0	833838702	1,660.66	4/6/20	2/19/20	3/18/20	29	3/4/20	4/13/20	1,660.66	1.00	40.0	40.0
45289	TX LMSSTX				1	0	838979694	1,585.47	5/6/20	3/19/20	4/16/20	29	4/2/20	5/18/20	1,585.47	1.00	46.0	46.0
45290	TX LMSSTX				1	0	842936779	732.20	6/1/20	4/17/20	5/15/20	29	5/1/20	6/22/20	732.20	1.00	52.0	52.0
45291	TX LMSSTX				1	0	794767241	1,741.54	8/5/19	6/28/19	7/19/19	22	7/9/19	8/19/19	1,741.54	1.00	41.5	41.5
45292	TX LMSSTX				1	0	799307262	1,545.34	9/3/19	7/20/19	8/16/19	28	8/3/19	9/16/19	1,545.34	1.00	44.5	44.5
45293	TX LMSSTX				1	0	804518154	1,415.75	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	1,415.75	1.00	50.5	50.5
45294	TX LMSSTX				1	0	809916447	1,257.62	11/6/19	9/18/19	10/16/19	29	10/2/19	11/19/19	1,257.62	1.00	48.0	48.0
45295	TX LMSSTX				1	0	814546074	1,335.20	12/6/19	10/17/19	11/14/19	29	10/31/19	12/17/19	1,335.20	1.00	47.0	47.0
45296	TX LMSSTX				1	0	818863910	1,680.60	1/6/20	11/15/19	12/17/19	33	12/1/19	1/13/20	1,680.60	1.00	43.0	43.0
45297	TX LMSSTX				1	0	823430093	1,503.06	2/3/20	12/18/19	1/17/20	31	1/2/20	2/11/20	1,503.06	1.00	40.0	40.0
45298	TX LMSSTX				1	0	828208820	1,486.05	3/3/20	1/18/20	2/18/20	32	2/3/20	3/16/20	1,486.05	1.00	42.5	42.5
45299	TX LMSSTX				1	0	833839620	1,419.94	4/6/20	2/19/20	3/18/20	29	3/4/20	4/13/20	1,419.94	1.00	40.0	40.0
45300	TX LMSSTX				1	0	838979687	1,286.34	5/6/20	3/19/20	4/16/20	29	4/2/20	5/18/20	1,286.34	1.00	46.0	46.0
45301	TX LMSSTX				1	0	842936782	610.25	6/1/20	4/17/20	5/15/20	29	5/1/20	6/22/20	610.25	1.00	52.0	52.0
45302	TX LMSSTX				1	0	794767249	1,593.35	8/5/19	6/19/19	7/19/19	31	7/4/19	8/19/19	1,593.35	1.00	44.5	44.5
45303	TX LMSSTX				1	0	799307266	1,551.29	9/3/19	7/20/19	8/16/19	28	8/3/19	9/16/19	1,551.29	1.00	46.0	46.0
45304	TX LMSSTX				1	0	804520227	1,390.45	10/7/19	8/17/19	9/17/19	32	9/2/19	10/22/19	1,390.45	1.00	50.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45305	TX LMSSTX				1	0	809915649	1,304.36	11/61/19	9/18/19	10/16/19	29	10/21/19	11/19/19	1,304.36	1.00	48.0	48.0
45306	TX LMSSTX				1	0	814544908	1,086.28	12/61/19	10/17/19	11/14/19	29	10/31/19	12/17/19	1,086.28	1.00	47.0	47.0
45307	TX LMSSTX				1	0	818865565	1,443.11	1/6/20	11/15/19	12/17/19	33	12/17/19	1/13/20	1,443.11	1.00	43.0	43.0
45308	TX LMSSTX				1	0	823430098	1,563.12	3/3/20	12/18/19	1/17/20	31	1/22/20	2/11/20	1,563.12	1.00	40.0	40.0
45309	TX LMSSTX				1	0	828208825	1,576.29	3/3/20	1/18/20	2/18/20	32	2/3/20	3/16/20	1,576.29	1.00	42.5	42.5
45310	TX LMSSTX				1	0	833838110	1,542.50	4/6/20	2/19/20	3/18/20	29	3/4/20	4/3/20	1,542.50	1.00	40.0	40.0
45311	TX LMSSTX				1	0	838979569	1,368.43	5/6/20	3/19/20	4/16/20	29	4/22/20	5/18/20	1,368.43	1.00	46.0	46.0
45312	TX LMSSTX				1	0	842936786	584.04	6/1/20	4/17/20	5/15/20	29	5/12/20	6/22/20	584.04	1.00	52.0	52.0
45313	TX LMSSTX				1	0	851919090	1,910.90	8/5/19	7/20/19	7/30/19	29	7/16/19	8/19/19	1,910.90	0.03	34.0	34.0
45314	TX LMSSTX				1	0	799307272	1,964.75	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	1,964.75	0.03	32.5	32.5
45315	TX LMSSTX				1	0	804519294	1,230.45	10/7/19	8/30/19	9/28/19	30	9/14/19	10/22/19	1,194.61	0.97	37.4	38.5
45316	TX LMSSTX				1	0	809915264	1,742.66	11/6/19	9/29/19	10/28/19	30	10/14/19	11/19/19	1,742.66	0.03	1.1	36.5
45317	TX LMSSTX				1	0	814545031	1,595.49	12/6/19	10/29/19	11/25/19	28	11/12/19	12/17/19	1,595.49	0.97	34.5	35.5
45318	TX LMSSTX				1	0	818863851	1,784.33	1/6/20	11/26/19	12/30/19	35	12/13/19	1/13/20	1,784.33	0.03	0.9	31.0
45319	TX LMSSTX				1	0	823430104	1,615.64	2/3/20	12/31/19	1/29/20	30	1/15/20	2/11/20	1,568.58	0.97	26.7	27.5
45320	TX LMSSTX				1	0	828208852	1,594.12	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,594.12	0.03	0.9	31.5
45321	TX LMSSTX				1	0	833838461	1,664.81	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,616.31	0.97	28.2	29.0
45322	TX LMSSTX				1	0	838979988	1,358.56	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	1,358.56	0.03	1.0	34.0
45323	TX LMSSTX				1	0	842936791	33.03	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	32.06	0.97	38.3	39.5
45324	TX LMSSTX				1	0	794547267	1,978.33	8/27/19	6/19/19	7/17/19	14	6/25/19	8/27/19	1,978.33	0.97	37.4	38.5
45325	TX LMSSTX				1	0	794767263	1,808.63	8/5/19	7/2/19	7/30/19	29	7/16/19	8/19/19	1,755.95	0.97	33.0	34.0
45326	TX LMSSTX				1	0	799307273	1,777.27	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	1,777.27	0.03	0.9	32.5
45327	TX LMSSTX				1	0	804519695	1,068.84	10/7/19	8/30/19	9/28/19	30	9/14/19	10/22/19	1,037.71	0.97	37.4	38.5
45328	TX LMSSTX				1	0	809918155	1,420.42	11/6/19	9/29/19	10/28/19	30	10/14/19	11/19/19	1,379.05	0.97	35.4	36.5
45329	TX LMSSTX				1	0	814545689	1,222.53	12/6/19	10/29/19	11/25/19	28	11/12/19	12/17/19	1,186.92	0.97	34.5	35.5
45330	TX LMSSTX				1	0	818864879	1,355.05	1/6/20	11/26/19	12/30/19	35	12/13/19	1/13/20	1,355.05	0.03	0.9	31.0
45331	TX LMSSTX				1	0	823430105	1,091.95	2/3/20	12/31/19	1/29/20	30	1/15/20	2/11/20	1,060.15	0.97	26.7	27.5
45332	TX LMSSTX				1	0	828208853	1,044.81	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,014.37	0.97	30.6	31.5
45333	TX LMSSTX				1	0	833837496	1,114.48	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,082.02	0.97	28.2	29.0
45334	TX LMSSTX				1	0	838981773	1,008.35	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	978.98	0.97	33.0	34.0
45335	TX LMSSTX				1	0	842936792	323.77	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	9.43	0.03	1.2	39.5
45336	TX LMSSTX				1	0	794767264	1,972.61	8/5/19	7/2/19	7/30/19	29	7/16/19	8/19/19	1,972.61	0.03	1.0	34.0
45337	TX LMSSTX				1	0	799307274	1,730.09	9/3/19	7/31/19	8/29/19	30	8/15/19	9/16/19	1,730.09	0.03	0.9	32.5
45338	TX LMSSTX				1	0	804520079	1,155.91	10/7/19	8/30/19	9/28/19	30	9/14/19	10/22/19	1,155.91	0.03	1.1	38.5
45339	TX LMSSTX				1	0	809916898	1,235.19	11/6/19	9/29/19	10/28/19	30	10/14/19	11/19/19	1,235.19	0.03	1.1	36.5
45340	TX LMSSTX				1	0	814547133	1,141.06	12/6/19	10/29/19	11/25/19	28	11/12/19	12/17/19	1,141.06	0.03	1.0	35.5
45341	TX LMSSTX				1	0	818863221	1,166.94	1/6/20	11/26/19	12/30/19	35	12/13/19	1/13/20	1,166.94	0.03	0.9	31.0
45342	TX LMSSTX				1	0	823430106	1,285.23	2/3/20	12/31/19	1/29/20	30	1/15/20	2/11/20	1,285.23	0.03	0.8	27.5
45343	TX LMSSTX				1	0	828208854	1,255.02	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,255.02	0.03	0.9	31.5
45344	TX LMSSTX				1	0	833837380	1,371.76	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,371.76	0.03	0.8	29.0
45345	TX LMSSTX				1	0	838980755	1,118.31	5/6/20	3/31/20	4/28/20	29	4/14/20	5/18/20	1,085.74	0.97	33.0	34.0
45346	TX LMSSTX				1	0	842936793	312.18	6/1/20	4/29/20	5/28/20	30	5/14/20	6/22/20	303.09	0.97	38.3	39.5
45347	TX LMSSTX				1	0	794767267	567.3	8/5/19	6/14/19	7/15/19	32	6/30/19	8/19/19	567.3	0.03	1.5	50.5
45348	TX LMSSTX				1	0	799307275	460.05	9/3/19	7/16/19	8/9/19	25	7/28/19	9/16/19	460.05	0.03	1.5	50.5
45349	TX LMSSTX				1	0	804518547	81.60	10/7/19	8/10/19	9/11/19	33	8/26/19	10/22/19	81.60	0.03	1.7	57.0
45350	TX LMSSTX				1	0	809915426	86.99	11/6/19	9/12/19	10/10/19	29	9/26/19	11/19/19	84.46	0.97	52.4	54.0
45351	TX LMSSTX				1	0	814547106	140.98	12/6/19	10/11/19	11/8/19	29	10/25/19	12/17/19	140.98	0.03	1.5	53.0
45352	TX LMSSTX				1	0	818863257	203.27	1/6/20	11/19/19	12/11/19	33	11/25/19	1/13/20	203.27	0.03	1.4	49.0
45353	TX LMSSTX				1	0	823430107	156.45	2/3/20	12/21/19	1/13/20	33	12/28/19	2/11/20	151.89	0.97	43.7	45.0
45354	TX LMSSTX				1	0	828208855	152.05	3/3/20	1/14/20	2/11/20	29	1/28/20	3/16/20	152.05	0.03	1.4	48.0
45355	TX LMSSTX				1	0	833838372	142.99	4/6/20	2/14/20	3/13/20	31	2/27/20	4/13/20	142.99	0.03	1.3	46.0
45356	TX LMSSTX				1	0	838979599	140.10	5/6/20	3/14/20	4/10/20	28	3/28/20	5/18/20	140.10	0.03	1.5	51.5
45357	TX LMSSTX				1	0	842936794	127.72	6/1/20	4/11/20	5/11/20	31	4/26/20	6/22/20	127.72	0.03	1.7	57.0
45358	TX LMSSTX				1	0	794767274	29.93	8/5/19	6/28/19	7/26/19	29	7/12/19	8/19/19	29.93	0.97	36.9	38.0
45359	TX LMSSTX				1	0	799307278	911.56	9/3/19	7/27/19	8/24/19	29	8/10/19	9/16/19	911.56	0.03	1.1	37.0
45360	TX LMSSTX				1	0	804519611	954.76	10/7/19	8/25/19	9/25/19	32	9/10/19	10/22/19	954.76	0.97	41.3	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45361	TX	LMSSTX			1	0	809917077	27.41	11/6/19	9/26/19	10/23/19	28	10/10/19	11/19/19	0.80	0.03	1.2	40.5
45362	TX	LMSSTX			1	0	814656282	836.38	12/6/19	10/24/19	11/27/19	29	11/7/19	12/17/19	0.03	0.03	1.2	40.0
45363	TX	LMSSTX			1	0	823043822	1,887.20	1/30/20	11/22/19	1/23/20	39	12/11/19	1/30/20	0.27	0.27	13.7	58.7
45364	TX	LMSSTX			1	0	823043823	1,525.86	1/30/20	1/30/19	1/27/20	38	1/14/20	2/11/20	0.97	0.97	27.7	28.5
45365	TX	LMSSTX			1	0	828208839	1,455.39	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	0.03	0.03	1.0	33.5
45366	TX	LMSSTX			1	0	833838837	1,356.57	4/6/20	2/27/20	3/26/20	29	3/12/20	4/3/20	0.97	0.97	31.1	32.0
45367	TX	LMSSTX			1	0	838979636	1,370.08	5/6/20	3/27/20	4/24/20	29	4/10/20	5/18/20	0.03	0.03	1.1	38.0
45368	TX	LMSSTX			1	0	842937696	1,28.60	6/1/20	4/25/20	5/27/20	33	5/11/20	6/22/20	3.75	0.03	1.2	42.0
45369	TX	LMSSTX			1	0	794570523	292.76	8/2/19	7/17/19	7/17/19	29	7/3/19	8/19/19	5.74	0.02	0.9	47.0
45370	TX	LMSSTX			1	0	794537842	289.12	9/3/19	7/18/19	8/15/19	29	8/1/19	9/17/19	5.67	0.02	0.9	47.0
45371	TX	LMSSTX			1	0	804097779	251.90	10/3/19	8/16/19	9/17/19	33	9/1/19	10/22/19	4.94	0.02	1.0	51.0
45372	TX	LMSSTX			1	0	808765065	232.88	10/30/19	9/18/19	10/15/19	28	10/2/19	11/11/19	4.57	0.02	0.8	40.5
45373	TX	LMSSTX			1	0	813894743	191.61	12/3/19	10/16/19	11/13/19	29	10/30/19	12/20/19	3.76	0.02	1.0	51.0
45374	TX	LMSSTX			1	0	818427464	187.09	1/2/20	11/14/19	12/16/19	33	11/30/19	1/20/20	183.42	0.98	50.0	51.0
45375	TX	LMSSTX			1	0	822803382	183.49	1/29/20	12/17/19	1/20/20	35	1/3/20	2/17/20	179.89	0.98	44.1	45.0
45376	TX	LMSSTX			1	0	828453300	189.79	3/4/20	1/21/20	2/17/20	28	2/4/20	3/17/20	186.06	0.98	41.7	42.5
45377	TX	LMSSTX			1	0	833447261	247.31	4/2/20	2/18/20	3/18/20	30	3/4/20	4/21/20	242.46	0.98	47.5	48.5
45378	TX	LMSSTX			1	0	835785121	257.50	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	252.45	0.98	45.6	46.5
45379	TX	LMSSTX			1	0	843191447	135.25	6/2/20	4/16/20	5/15/20	30	5/1/20	6/24/20	132.60	0.98	53.4	54.5
45380	TX	LMSSTX			1	0	794574329	429.48	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	429.48	1.00	50.0	50.0
45381	TX	LMSSTX			1	0	799337042	365.07	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	365.07	1.00	48.0	48.0
45382	TX	LMSSTX			1	0	804097710	315.43	10/3/19	8/15/19	9/13/19	30	8/30/19	10/22/19	315.43	1.00	53.5	53.5
45383	TX	LMSSTX			1	0	808765072	262.84	10/30/19	9/14/19	10/14/19	31	9/29/19	11/11/19	262.84	1.00	43.0	43.0
45384	TX	LMSSTX			1	0	813896571	269.28	12/3/19	10/15/19	11/11/19	28	10/29/19	12/20/19	269.28	1.00	52.5	52.5
45385	TX	LMSSTX			1	0	818429928	311.65	1/2/20	11/21/19	12/16/19	35	11/29/19	1/20/20	311.65	1.00	52.0	52.0
45386	TX	LMSSTX			1	0	822803385	305.89	1/29/20	12/17/19	1/16/20	31	1/1/20	2/17/20	305.89	1.00	47.0	47.0
45387	TX	LMSSTX			1	0	828453390	256.15	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	256.15	1.00	46.0	46.0
45388	TX	LMSSTX			1	0	833448057	271.34	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	271.34	1.00	50.0	50.0
45389	TX	LMSSTX			1	0	837848667	91.71	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	157.99	1.00	46.5	46.5
45390	TX	LMSSTX			1	0	843193097	157.99	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	157.99	1.00	55.0	55.0
45391	TX	LMSSTX			1	0	794571190	276.99	8/2/19	6/15/19	7/16/19	32	7/1/19	8/19/19	271.56	0.98	48.5	49.5
45392	TX	LMSSTX			1	0	799337384	303.58	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	5.95	0.02	0.9	48.0
45393	TX	LMSSTX			1	0	804099084	350.01	10/3/19	8/15/19	9/16/19	33	8/31/19	10/22/19	6.87	0.02	1.0	52.0
45394	TX	LMSSTX			1	0	808765073	206.14	10/30/19	9/17/19	10/14/19	28	10/1/19	11/11/19	4.04	0.02	0.8	41.5
45395	TX	LMSSTX			1	0	813894830	249.23	1/23/19	10/15/19	11/21/19	29	10/29/19	12/20/19	244.35	0.98	51.0	52.0
45396	TX	LMSSTX			1	0	818427252	307.27	1/22/20	11/13/19	12/13/19	31	11/28/19	1/20/20	6.02	0.02	1.0	53.0
45397	TX	LMSSTX			1	0	822803386	287.34	1/29/20	12/17/19	1/17/20	35	1/23/19	2/17/20	287.70	0.98	47.1	48.0
45398	TX	LMSSTX			1	0	828453621	209.10	3/4/20	1/18/20	2/14/20	28	2/1/20	3/17/20	204.99	0.98	44.6	45.5
45399	TX	LMSSTX			1	0	833446600	222.73	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	218.36	0.98	49.0	50.0
45400	TX	LMSSTX			1	0	855785378	207.06	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	4.07	0.02	0.9	46.5
45401	TX	LMSSTX			1	0	843193360	165.10	6/2/20	4/16/20	5/15/20	30	5/1/20	6/24/20	161.86	0.98	53.4	54.5
45402	TX	LMSSTX			1	0	794570396	278.57	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	276.57	1.00	50.0	50.0
45403	TX	LMSSTX			1	0	799338290	268.99	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	268.99	1.00	48.0	48.0
45404	TX	LMSSTX			1	0	804097960	231.39	10/3/19	8/15/19	9/13/19	30	8/30/19	10/22/19	231.39	1.00	53.5	53.5
45405	TX	LMSSTX			1	0	808765076	181.60	10/30/19	9/14/19	10/15/19	32	9/30/19	11/11/19	181.60	1.00	42.5	42.5
45406	TX	LMSSTX			1	0	813896313	163.99	1/23/19	10/16/19	11/11/19	27	10/29/19	12/20/19	163.99	1.00	52.0	52.0
45407	TX	LMSSTX			1	0	818429589	174.79	1/2/20	11/21/19	12/16/19	35	11/29/19	1/20/20	174.79	1.00	52.0	52.0
45408	TX	LMSSTX			1	0	822803389	175.58	1/29/20	12/17/19	1/16/20	31	1/1/20	2/17/20	175.58	1.00	47.0	47.0
45409	TX	LMSSTX			1	0	828453394	148.89	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	148.89	1.00	46.0	46.0
45410	TX	LMSSTX			1	0	833446606	151.85	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	151.85	1.00	50.0	50.0
45411	TX	LMSSTX			1	0	835786829	212.64	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	212.64	1.00	46.5	46.5
45412	TX	LMSSTX			1	0	843192131	137.28	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	137.28	1.00	55.0	55.0
45413	TX	LMSSTX			1	0	794571417	506.03	8/2/19	6/19/19	7/17/19	29	7/3/19	8/19/19	496.10	0.98	46.1	47.0
45414	TX	LMSSTX			1	0	799339082	483.82	9/3/19	7/18/19	8/15/19	29	8/1/19	9/17/19	9.49	0.02	0.9	47.0
45415	TX	LMSSTX			1	0	804099059	353.53	10/3/19	8/16/19	9/12/19	28	8/30/19	10/22/19	346.59	0.98	52.4	53.5
45416	TX	LMSSTX			1	0	808765077	234.34	10/30/19	9/17/19	10/15/19	29	10/1/19	11/11/19	4.60	0.02	0.8	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45417	TX LMSSTX				1	0	813895349	114.91	12/31/19	10/16/19	11/13/19	29	10/30/19	12/20/19	87.27	0.98	1.0	51.0
45418	TX LMSSTX				1	0	818430113	89.01	1/20/20	1/14/19	1/21/19	33	1/15/01/19	1/20/20	87.27	0.98	50.0	51.0
45419	TX LMSSTX				1	0	822803390	90.66	1/29/20	1/21/19	1/20/20	35	1/3/20	2/17/20	1.77	0.02	0.9	45.0
45420	TX LMSSTX				1	0	828453712	76.53	3/4/20	1/21/20	2/17/20	28	2/4/20	3/17/20	1.50	0.02	0.8	42.5
45421	TX LMSSTX				1	0	833447446	144.59	4/20/20	3/18/20	3/4/20	30	3/4/20	4/21/20	2.83	0.02	0.9	48.5
45422	TX LMSSTX				1	0	835786311	91.22	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	89.43	0.98	45.6	46.5
45423	TX LMSSTX				1	0	843193058	139.26	6/2/20	4/16/20	5/18/20	33	5/2/20	6/24/20	136.52	0.98	52.0	53.0
45424	TX LMSSTX				1	0	849570715	53.46	8/2/19	6/28/19	7/25/19	30	7/11/19	8/19/19	1.05	0.02	0.8	39.5
45425	TX LMSSTX				1	0	799337176	53.34	9/3/19	7/26/19	8/23/19	29	8/9/19	9/17/19	1.05	0.02	0.8	39.0
45426	TX LMSSTX				1	0	804097423	38.93	10/3/19	8/24/19	9/24/19	32	9/9/19	10/22/19	0.77	0.02	0.9	43.5
45427	TX LMSSTX				1	0	808765078	50.25	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	0.99	0.02	0.7	33.0
45428	TX LMSSTX				1	0	813894996	37.40	1/23/19	10/24/19	1/12/19	29	1/17/19	1/22/01/19	36.67	0.98	42.2	43.0
45429	TX LMSSTX				1	0	818428241	37.41	1/20/20	1/12/19	1/24/19	33	1/28/19	1/20/20	0.02	0.02	0.8	43.0
45430	TX LMSSTX				1	0	822803450	37.39	1/29/20	1/25/19	1/28/20	35	1/11/20	2/17/20	0.73	0.02	0.7	37.0
45431	TX LMSSTX				1	0	833445886	37.39	4/2/20	2/27/20	3/27/20	30	3/13/20	4/21/20	0.73	0.02	0.8	39.5
45432	TX LMSSTX				1	0	838256367	37.16	5/1/20	3/28/20	4/24/20	28	4/11/20	5/18/20	0.73	0.02	0.7	37.5
45433	TX LMSSTX				1	0	79457257	188.98	8/2/19	6/26/19	7/25/19	30	7/11/19	8/19/19	185.27	0.98	38.2	39.5
45434	TX LMSSTX				1	0	799337186	195.80	9/3/19	7/26/19	8/23/19	29	8/9/19	9/17/19	191.96	0.98	38.7	39.0
45435	TX LMSSTX				1	0	804100242	170.55	10/3/19	8/24/19	9/24/19	32	9/9/19	10/22/19	3.34	0.02	0.9	43.5
45436	TX LMSSTX				1	0	808765083	160.14	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	3.14	0.02	0.6	33.0
45437	TX LMSSTX				1	0	813895660	209.00	1/23/19	10/24/19	1/12/19	28	1/17/19	1/22/01/19	4.10	0.02	0.9	43.5
45438	TX LMSSTX				1	0	818427460	297.21	1/20/20	1/12/19	1/24/19	34	1/28/19	1/20/20	5.83	0.02	0.9	43.5
45439	TX LMSSTX				1	0	822803451	336.09	1/29/20	1/25/19	1/27/20	29	1/11/20	2/17/20	6.59	0.02	0.7	37.5
45440	TX LMSSTX				1	0	828453429	282.99	3/4/20	1/28/20	2/25/20	34	2/11/20	3/17/20	5.55	0.02	0.7	35.0
45441	TX LMSSTX				1	0	833445793	229.22	4/2/20	3/26/20	3/26/20	30	3/12/20	4/21/20	4.49	0.02	0.8	40.5
45442	TX LMSSTX				1	0	838256326	118.47	5/1/20	3/27/20	4/24/20	29	4/10/20	5/18/20	2.33	0.02	0.7	38.0
45443	TX LMSSTX				1	0	843191816	92.34	6/2/20	4/25/20	5/26/20	32	5/11/20	6/24/20	1.81	0.02	0.9	44.5
45444	TX LMSSTX				1	0	794572150	366.18	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	366.18	1.00	50.0	50.0
45445	TX LMSSTX				1	0	799336001	307.86	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	307.86	1.00	48.0	48.0
45446	TX LMSSTX				1	0	804098300	266.60	10/3/19	8/15/19	9/13/19	30	8/30/19	10/22/19	266.60	1.00	53.5	53.5
45447	TX LMSSTX				1	0	808765084	222.16	10/30/19	9/14/19	10/14/19	31	9/29/19	11/11/19	222.16	1.00	43.0	43.0
45448	TX LMSSTX				1	0	813896632	236.02	1/23/19	10/15/19	1/11/19	28	10/29/19	1/22/01/19	236.02	1.00	52.5	52.5
45449	TX LMSSTX				1	0	818428574	272.38	1/20/20	1/12/19	1/21/19	35	1/12/20	1/20/20	272.38	1.00	52.0	52.0
45450	TX LMSSTX				1	0	822803394	269.11	1/29/20	1/21/19	1/16/20	31	1/12/20	2/17/20	269.11	1.00	47.0	47.0
45451	TX LMSSTX				1	0	828453508	217.32	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	217.32	1.00	46.0	46.0
45452	TX LMSSTX				1	0	835754422	187.03	4/16/20	2/15/20	3/18/20	33	3/2/20	4/21/20	187.03	1.00	50.0	50.0
45453	TX LMSSTX				1	0	835754432	175.40	4/16/20	3/19/20	4/15/20	28	4/2/20	4/21/20	175.40	1.00	19.5	19.5
45454	TX LMSSTX				1	0	843194239	147.15	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	147.15	1.00	55.0	55.0
45455	TX LMSSTX				1	0	794571269	455.13	8/2/19	6/19/19	7/17/19	29	7/3/19	8/19/19	446.20	0.98	46.1	47.0
45456	TX LMSSTX				1	0	799339919	580.09	9/3/19	7/18/19	8/15/19	29	8/17/19	9/17/19	568.72	0.98	46.1	47.0
45457	TX LMSSTX				1	0	804098103	479.23	10/3/19	8/16/19	9/16/19	32	9/11/19	10/22/19	469.84	0.98	50.5	51.5
45458	TX LMSSTX				1	0	808765090	399.60	10/30/19	9/17/19	10/15/19	29	10/11/19	11/11/19	391.76	0.98	40.2	41.0
45459	TX LMSSTX				1	0	813894061	375.57	1/23/19	10/16/19	1/13/19	29	10/30/19	1/22/01/19	368.21	0.98	50.0	51.0
45460	TX LMSSTX				1	0	818433455	359.90	1/20/20	1/14/19	1/21/19	33	1/15/01/19	1/20/20	352.84	0.98	50.0	51.0
45461	TX LMSSTX				1	0	822803400	346.97	1/29/20	1/21/19	1/20/20	35	1/3/20	2/17/20	340.16	0.98	44.1	45.0
45462	TX LMSSTX				1	0	828452743	375.55	3/4/20	2/12/20	2/17/20	28	2/4/20	3/17/20	368.18	0.98	47.5	48.5
45463	TX LMSSTX				1	0	833447387	334.06	4/2/20	3/18/20	3/18/20	30	3/4/20	4/21/20	327.51	0.98	47.7	48.5
45464	TX LMSSTX				1	0	835788260	303.22	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	297.27	0.98	45.6	46.5
45465	TX LMSSTX				1	0	843194119	223.46	6/2/20	4/16/20	5/18/20	33	5/2/20	6/24/20	219.08	0.98	52.0	53.0
45466	TX LMSSTX				1	0	794571088	815.60	8/2/19	6/22/19	7/23/19	32	7/8/19	8/19/19	781.99	0.98	40.8	42.5
45467	TX LMSSTX				1	0	799337503	732.43	9/3/19	7/24/19	8/21/19	29	8/17/19	9/17/19	718.06	0.98	40.2	41.0
45468	TX LMSSTX				1	0	804098640	533.34	10/3/19	8/22/19	9/23/19	33	9/17/19	10/22/19	522.88	0.98	44.1	45.0
45469	TX LMSSTX				1	0	808765095	603.61	10/30/19	9/24/19	10/21/19	28	10/8/19	11/11/19	591.77	0.98	33.8	34.5
45470	TX LMSSTX				1	0	813894353	471.58	1/23/19	1/23/19	1/19/19	31	1/15/19	1/22/01/19	462.33	0.98	44.1	45.0
45471	TX LMSSTX				1	0	818429214	66.82	1/20/20	1/12/19	1/20/19	31	1/25/19	1/20/20	66.82	0.02	0.9	46.0
45472	TX LMSSTX				1	0	822803404	27.38	1/29/20	1/21/19	1/23/20	34	1/17/20	2/17/20	26.84	0.98	40.7	41.5

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Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45473	TX	LMSSTX			1	0	828452928	61.16	3/4/20	1/24/20	2/24/20	32	2/9/20	3/17/20	59.96	0.98	36.8	37.5
45474	TX	LMSSTX			1	0	833447394	67.01	4/2/20	2/25/20	3/24/20	29	3/10/20	4/21/20	65.69	0.98	41.2	42.0
45475	TX	LMSSTX			1	0	838255841	67.90	5/1/20	3/25/20	4/22/20	29	4/8/20	5/18/20	66.57	0.98	39.2	40.0
45476	TX	LMSSTX			1	0	843193427	194.99	6/2/20	4/14/19	5/21/20	29	5/7/20	6/24/20	191.17	0.98	47.1	48.0
45477	TX	LMSSTX			1	0	794671016	790.43	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	790.43	1.00	50.0	50.0
45478	TX	LMSSTX			1	0	799338352	725.44	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	725.44	1.00	48.0	48.0
45479	TX	LMSSTX			1	0	800997954	602.55	10/3/19	8/15/19	9/13/19	30	8/30/19	10/22/19	602.55	1.00	53.5	53.5
45480	TX	LMSSTX			1	0	800765997	442.78	10/30/19	9/14/19	10/15/19	32	9/30/19	11/11/19	442.78	1.00	42.5	42.5
45481	TX	LMSSTX			1	0	813894047	426.52	12/3/19	10/16/19	11/11/19	27	10/29/19	12/20/19	426.52	1.00	52.0	52.0
45482	TX	LMSSTX			1	0	818429504	554.44	1/2/20	11/7/19	12/16/19	35	11/29/19	1/20/20	554.44	1.00	52.0	52.0
45483	TX	LMSSTX			1	0	822803406	431.06	1/29/20	12/7/19	1/16/20	31	1/1/20	2/17/20	431.06	1.00	47.0	47.0
45484	TX	LMSSTX			1	0	828454438	381.38	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	381.38	1.00	46.0	46.0
45485	TX	LMSSTX			1	0	833447850	460.65	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	460.65	1.00	50.0	50.0
45486	TX	LMSSTX			1	0	835786652	405.91	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	405.91	1.00	46.5	46.5
45487	TX	LMSSTX			1	0	843192613	294.68	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	294.68	1.00	55.0	55.0
45488	TX	LMSSTX			1	0	794572703	448.87	8/2/19	6/18/19	7/16/19	29	7/2/19	8/19/19	448.87	1.00	48.0	48.0
45489	TX	LMSSTX			1	0	799339241	570.58	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	570.58	1.00	48.0	48.0
45490	TX	LMSSTX			1	0	804097547	520.95	10/3/19	8/15/19	9/14/19	31	8/30/19	10/22/19	520.95	1.00	53.0	53.0
45491	TX	LMSSTX			1	0	808765998	377.34	10/30/19	9/15/19	10/14/19	30	9/30/19	11/11/19	377.34	1.00	42.5	42.5
45492	TX	LMSSTX			1	0	813896678	348.05	1/23/19	10/15/19	11/2/19	29	10/29/19	1/22/20	348.05	1.00	52.0	52.0
45493	TX	LMSSTX			1	0	818428142	369.12	1/2/20	11/3/19	12/13/19	31	11/28/19	1/20/20	369.12	1.00	53.0	53.0
45494	TX	LMSSTX			1	0	822803407	360.31	1/29/20	12/14/19	1/16/20	34	1/23/19	2/17/20	360.31	1.00	48.5	48.5
45495	TX	LMSSTX			1	0	828452510	306.43	3/4/20	1/17/20	2/17/20	32	2/2/20	3/17/20	306.43	1.00	44.5	44.5
45496	TX	LMSSTX			1	0	833446444	330.15	4/2/20	2/18/20	3/17/20	29	3/3/20	4/21/20	330.15	1.00	49.0	49.0
45497	TX	LMSSTX			1	0	833446338	400.90	4/16/20	3/18/20	4/14/20	28	4/1/20	5/18/20	400.90	1.00	47.5	47.5
45498	TX	LMSSTX			1	0	843193136	275.29	6/2/20	4/15/20	5/15/20	31	4/30/20	6/24/20	275.29	1.00	55.0	55.0
45499	TX	LMSSTX			1	0	794570359	53.46	8/2/19	6/26/19	7/25/19	30	7/11/19	8/19/19	52.41	0.98	38.7	39.5
45500	TX	LMSSTX			1	0	799337930	122.86	9/3/19	7/26/19	8/23/19	29	8/9/19	9/17/19	120.45	0.98	38.2	39.0
45501	TX	LMSSTX			1	0	804099212	102.40	10/3/19	8/24/19	9/23/19	32	9/9/19	10/22/19	100.39	0.98	42.6	43.5
45502	TX	LMSSTX			1	0	808765100	200.09	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	196.17	0.98	32.4	33.0
45503	TX	LMSSTX			1	0	813895064	48.33	1/23/19	10/24/19	11/2/19	29	11/7/19	12/20/19	0.95	0.02	0.8	43.0
45504	TX	LMSSTX			1	0	818429542	27.48	1/2/20	11/22/19	12/24/19	33	1/28/19	1/20/20	26.94	0.98	42.2	43.0
45505	TX	LMSSTX			1	0	822803454	50.34	1/29/20	1/25/19	1/28/20	35	1/11/20	2/17/20	49.35	0.98	36.3	37.0
45506	TX	LMSSTX			1	0	833446538	83.61	4/2/20	2/17/20	3/27/20	30	3/13/20	4/21/20	81.97	0.98	38.7	39.5
45507	TX	LMSSTX			1	0	843192289	26.06	6/2/20	4/25/20	5/26/20	32	5/11/20	6/24/20	25.55	0.98	43.6	44.5
45508	TX	LMSSTX			1	0	794572006	337.70	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	337.70	1.00	50.0	50.0
45509	TX	LMSSTX			1	0	799347366	286.95	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	286.95	1.00	48.0	48.0
45510	TX	LMSSTX			1	0	804099074	252.18	10/3/19	8/15/19	9/13/19	30	8/30/19	10/22/19	252.18	1.00	53.5	53.5
45511	TX	LMSSTX			1	0	808765105	227.78	10/30/19	9/14/19	10/15/19	32	9/30/19	11/11/19	227.78	1.00	42.5	42.5
45512	TX	LMSSTX			1	0	813895461	235.34	1/23/19	10/16/19	1/11/19	27	10/29/19	1/22/20	235.34	1.00	52.0	52.0
45513	TX	LMSSTX			1	0	818430033	240.59	1/2/20	11/7/19	12/16/19	35	11/29/19	1/20/20	240.59	1.00	52.0	52.0
45514	TX	LMSSTX			1	0	822803411	255.45	1/29/20	1/21/19	1/16/20	31	1/1/20	2/17/20	255.45	1.00	47.0	47.0
45515	TX	LMSSTX			1	0	828453216	233.96	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	233.96	1.00	46.0	46.0
45516	TX	LMSSTX			1	0	832446031	252.80	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	252.80	1.00	50.0	50.0
45517	TX	LMSSTX			1	0	835786434	243.27	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	243.27	1.00	46.5	46.5
45518	TX	LMSSTX			1	0	843192080	165.96	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	165.96	1.00	55.0	55.0
45519	TX	LMSSTX			1	0	794571426	424.30	8/2/19	6/28/19	7/29/19	32	7/14/19	8/19/19	424.30	1.00	36.5	36.5
45520	TX	LMSSTX			1	0	799339244	362.47	9/3/19	7/30/19	8/27/19	29	8/13/19	9/17/19	362.47	1.00	35.0	35.0
45521	TX	LMSSTX			1	0	804097768	289.57	10/3/19	8/28/19	9/26/19	30	9/12/19	10/22/19	289.57	1.00	40.5	40.5
45522	TX	LMSSTX			1	0	808765108	365.26	10/30/19	9/27/19	10/28/19	32	10/13/19	11/11/19	365.26	1.00	29.5	29.5
45523	TX	LMSSTX			1	0	813894666	406.35	1/23/19	10/29/19	1/25/19	28	11/21/19	1/22/20	406.35	1.00	38.5	38.5
45524	TX	LMSSTX			1	0	818429551	405.09	1/2/20	11/26/19	1/22/19	32	1/21/19	1/20/20	405.09	1.00	39.5	39.5
45525	TX	LMSSTX			1	0	823429642	398.22	2/3/20	1/28/19	1/29/20	33	1/13/20	2/17/20	398.22	1.00	35.0	35.0
45526	TX	LMSSTX			1	0	828453506	399.67	3/4/20	2/29/20	3/30/20	31	3/15/20	4/21/20	399.67	1.00	32.5	32.5
45527	TX	LMSSTX			1	0	833447301	395.15	4/2/20	2/29/20	3/30/20	31	3/15/20	4/21/20	395.15	1.00	37.0	37.0
45528	TX	LMSSTX			1	0	838255320	337.60	5/1/20	3/31/20	4/28/20	29	4/14/20	5/18/20	337.60	1.00	34.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45529	TX	LMSSTX			1	0	843192320	79.40	6/29/20	4/29/20	5/28/20	30	5/14/20	6/24/20	79.40	1.00	41.5	41.5
45530	TX	LMSSTX			1	0	794570179	1,440.59	8/2/19	6/15/19	7/16/19	32	7/1/19	8/19/19	1,412.34	0.98	48.5	49.5
45531	TX	LMSSTX			1	0	799339349	1,152.95	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	1,130.34	0.98	47.1	48.0
45532	TX	LMSSTX			1	0	804098106	1,423.97	10/30/19	8/15/19	9/16/19	33	8/31/19	10/22/19	1,396.05	0.98	51.0	52.0
45533	TX	LMSSTX			1	0	808765111	798.50	10/30/19	9/17/19	10/14/19	33	10/1/19	11/11/19	782.84	0.98	40.7	41.5
45534	TX	LMSSTX			1	0	813895994	791.87	1/23/19	10/15/19	11/21/19	29	10/29/19	12/20/19	776.35	0.98	51.0	52.0
45535	TX	LMSSTX			1	0	818427590	832.30	1/22/20	11/13/19	12/13/19	31	11/28/19	1/20/20	815.98	0.98	52.0	53.0
45536	TX	LMSSTX			1	0	822803416	700.22	1/29/20	1/21/19	2/17/20	35	1/23/19	2/17/20	686.49	0.98	47.1	48.0
45537	TX	LMSSTX			1	0	828453965	787.37	3/4/20	2/18/20	2/18/20	28	2/12/20	3/17/20	771.93	0.98	44.6	45.5
45538	TX	LMSSTX			1	0	833446719	398.16	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	390.35	0.98	49.0	50.0
45539	TX	LMSSTX			1	0	835786137	705.85	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	692.01	0.98	45.6	46.5
45540	TX	LMSSTX			1	0	843194631	503.60	6/2/20	4/16/20	5/15/20	30	5/1/20	6/24/20	9.87	0.02	1.1	54.5
45541	TX	LMSSTX			1	0	794570991	600.19	8/2/19	6/22/19	7/23/19	32	7/8/19	8/19/19	588.42	0.98	41.7	42.5
45542	TX	LMSSTX			1	0	799340922	577.86	9/3/19	7/24/19	8/21/19	29	8/7/19	9/17/19	566.53	0.98	40.2	41.0
45543	TX	LMSSTX			1	0	804098365	542.97	10/31/19	8/22/19	9/23/19	33	9/7/19	10/22/19	532.33	0.98	44.1	45.0
45544	TX	LMSSTX			1	0	808765113	478.69	10/30/19	9/24/19	10/21/19	28	10/8/19	11/11/19	469.30	0.98	33.8	34.5
45545	TX	LMSSTX			1	0	813896035	343.52	12/31/19	10/22/19	11/18/19	28	11/5/19	12/20/19	336.78	0.98	44.6	45.5
45546	TX	LMSSTX			1	0	818430770	365.41	1/2/20	11/19/19	12/20/19	32	12/5/19	1/20/20	7.16	0.02	0.9	46.5
45547	TX	LMSSTX			1	0	822803418	384.28	1/29/20	1/22/19	1/23/20	34	1/17/20	2/17/20	376.74	0.98	40.7	41.5
45548	TX	LMSSTX			1	0	828454875	389.97	3/4/20	1/24/20	2/25/20	33	2/9/20	3/17/20	382.32	0.98	36.3	37.0
45549	TX	LMSSTX			1	0	833446516	341.76	4/2/20	2/26/20	3/24/20	28	3/11/20	4/21/20	335.06	0.98	44.6	45.5
45550	TX	LMSSTX			1	0	838255863	243.56	5/1/20	3/25/20	4/22/20	29	4/8/20	5/18/20	238.78	0.98	39.2	40.0
45551	TX	LMSSTX			1	0	843191011	241.09	6/2/20	4/23/20	5/22/20	30	5/8/20	6/24/20	4.73	0.02	0.9	47.5
45552	TX	LMSSTX			1	0	794571560	1,273.72	8/2/19	6/27/19	7/25/19	29	7/11/19	8/19/19	1,248.74	0.98	38.2	39.0
45553	TX	LMSSTX			1	0	799340047	1,467.20	9/3/19	7/26/19	8/23/19	29	8/9/19	9/17/19	28.77	0.02	0.8	39.0
45554	TX	LMSSTX			1	0	804098428	982.11	10/31/19	8/24/19	9/24/19	32	9/9/19	10/22/19	19.26	0.02	0.9	43.5
45555	TX	LMSSTX			1	0	808765114	914.86	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	17.94	0.02	0.6	33.0
45556	TX	LMSSTX			1	0	813896691	623.29	12/31/19	10/24/19	11/20/19	28	11/7/19	12/20/19	12.22	0.02	0.9	43.5
45557	TX	LMSSTX			1	0	822803419	724.69	1/29/20	1/21/19	1/22/19	36	1/29/19	2/17/20	710.48	0.98	69.1	70.5
45558	TX	LMSSTX			1	0	828453585	657.63	3/4/20	1/29/20	1/28/20	33	1/12/20	2/17/20	15.83	0.02	0.7	36.0
45559	TX	LMSSTX			1	0	828453585	657.63	3/4/20	1/29/20	2/26/20	29	2/12/20	3/17/20	12.89	0.02	0.7	34.0
45560	TX	LMSSTX			1	0	833447040	684.80	4/2/20	2/27/20	3/27/20	30	3/13/20	4/21/20	13.43	0.02	0.8	39.5
45561	TX	LMSSTX			1	0	838255522	560.67	5/1/20	3/28/20	4/24/20	28	4/11/20	5/18/20	11.00	0.02	0.7	37.5
45562	TX	LMSSTX			1	0	843193215	263.64	6/2/20	4/25/20	5/26/20	32	5/11/20	6/24/20	5.17	0.02	0.9	44.5
45563	TX	LMSSTX			1	0	794572459	434.93	8/2/19	6/26/19	7/25/19	30	7/11/19	8/19/19	426.40	0.98	38.7	39.5
45564	TX	LMSSTX			1	0	799338858	401.85	9/3/19	7/26/19	8/23/19	29	8/9/19	9/17/19	393.97	0.98	38.2	39.0
45565	TX	LMSSTX			1	0	804099136	331.24	10/31/19	8/24/19	9/24/19	32	9/9/19	10/22/19	324.75	0.98	42.6	43.5
45566	TX	LMSSTX			1	0	808765115	328.69	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	322.25	0.98	32.4	33.0
45567	TX	LMSSTX			1	0	813897808	310.63	12/31/19	10/24/19	11/20/19	28	11/7/19	12/20/19	179.67	0.58	25.2	25.2
45568	TX	LMSSTX			1	0	818428512	360.36	1/22/20	11/21/19	12/26/19	36	12/9/19	1/20/20	353.30	0.98	41.7	42.5
45569	TX	LMSSTX			1	0	822803416	352.45	1/29/20	1/22/19	1/28/20	33	1/12/20	2/17/20	346.54	0.98	35.3	36.0
45570	TX	LMSSTX			1	0	828452998	317.42	3/4/20	1/29/20	2/26/20	29	2/12/20	3/17/20	311.20	0.98	33.3	34.0
45571	TX	LMSSTX			1	0	833446611	273.46	4/2/20	2/27/20	3/27/20	30	3/13/20	4/21/20	5.37	0.02	0.8	39.5
45572	TX	LMSSTX			1	0	838255666	265.33	5/1/20	3/28/20	4/24/20	28	4/11/20	5/18/20	260.13	0.98	36.8	37.5
45573	TX	LMSSTX			1	0	843192582	136.50	6/2/20	4/25/20	5/26/20	32	5/11/20	6/24/20	133.83	0.98	43.6	44.5
45574	TX	LMSSTX			1	0	794572287	373.85	8/2/19	6/14/19	7/16/19	33	6/30/19	8/19/19	373.85	1.00	50.0	50.0
45575	TX	LMSSTX			1	0	799337632	343.04	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	343.04	1.00	48.0	48.0
45576	TX	LMSSTX			1	0	804098733	303.78	10/31/19	8/15/19	9/13/19	30	8/30/19	10/22/19	303.78	1.00	53.5	53.5
45577	TX	LMSSTX			1	0	808765116	305.44	10/30/19	9/14/19	10/15/19	32	9/30/19	11/11/19	305.44	1.00	42.5	42.5
45578	TX	LMSSTX			1	0	813895613	257.10	12/31/19	10/16/19	10/22/19	7	10/19/19	12/20/19	257.10	1.00	62.0	62.0
45579	TX	LMSSTX			1	0	821000771	164.64	1/17/20	1/17/20	1/16/20	35	1/12/20	1/20/20	164.64	1.00	52.0	52.0
45580	TX	LMSSTX			1	0	821000775	161.41	1/17/20	1/17/20	1/16/20	31	1/12/20	2/17/20	164.64	1.00	46.0	46.0
45581	TX	LMSSTX			1	0	828453432	26.40	3/4/20	1/17/20	2/14/20	29	1/31/20	3/17/20	26.40	1.00	46.0	46.0
45582	TX	LMSSTX			1	0	833446677	26.43	4/2/20	2/15/20	3/18/20	33	3/2/20	4/21/20	26.43	1.00	50.0	50.0
45583	TX	LMSSTX			1	0	835787057	283.83	4/16/20	3/19/20	4/15/20	28	4/2/20	5/18/20	283.83	1.00	46.5	46.5
45584	TX	LMSSTX			1	0	843191949	176.70	6/2/20	4/16/20	5/14/20	29	4/30/20	6/24/20	176.70	1.00	55.0	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45585	TX LMSSTX				1	0	794571870	659.48	8/21/19	7/23/19	8/19/19	33	7/7/19	8/19/19	646.55	0.98	42.2	43.0
45586	TX LMSSTX				1	0	799339060	574.09	8/21/19	7/24/19	8/20/19	28	8/7/19	9/17/19	11.26	0.02	0.8	41.5
45587	TX LMSSTX				1	0	804097694	499.67	10/31/19	8/21/19	9/19/19	30	9/5/19	10/22/19	9.01	0.02	0.9	47.5
45588	TX LMSSTX				1	0	808765121	462.39	10/30/19	9/20/19	10/18/19	29	10/4/19	11/11/19	8.92	0.02	0.7	38.0
45589	TX LMSSTX				1	0	813894539	454.70	12/31/19	10/19/19	11/19/19	32	11/4/19	12/20/19	8.92	0.02	0.9	46.5
45590	TX LMSSTX				1	0	818429833	361.64	1/20/20	11/20/19	12/20/19	31	12/5/19	1/20/20	7.10	0.02	0.9	46.0
45591	TX LMSSTX				1	0	822803423	334.23	1/29/20	1/22/19	1/22/20	33	1/6/20	2/17/20	6.56	0.02	0.8	42.0
45592	TX LMSSTX				1	0	828453903	325.92	3/4/20	1/23/20	2/24/20	33	2/8/20	3/17/20	6.39	0.02	0.7	38.0
45593	TX LMSSTX				1	0	833446944	2/20.53	4/20/20	2/25/20	3/24/20	29	3/10/20	4/21/20	3.98	0.02	0.8	42.0
45594	TX LMSSTX				1	0	838255996	232.91	5/1/20	3/25/20	4/21/20	28	4/8/20	5/18/20	4.56	0.02	0.8	40.5
45595	TX LMSSTX				1	0	843192589	210.18	6/2/20	4/22/20	5/20/20	29	5/6/20	6/24/20	206.06	0.98	48.0	49.0
45596	TX LMSSTX				1	0	794571733	1,710.07	8/27/19	6/18/19	7/17/19	30	7/3/19	8/19/19	1,676.54	0.98	46.6	47.5
45597	TX LMSSTX				1	0	799339942	1,529.63	9/3/19	7/18/19	8/15/19	29	8/1/19	9/17/19	1,499.64	0.98	46.1	47.0
45598	TX LMSSTX				1	0	804097559	1,072.83	10/31/19	8/16/19	9/16/19	32	9/1/19	10/22/19	1,051.79	0.98	50.5	51.5
45599	TX LMSSTX				1	0	808765122	790.55	10/30/19	9/17/19	10/16/19	30	10/2/19	11/11/19	775.05	0.98	39.7	40.5
45600	TX LMSSTX				1	0	813895854	319.86	1/23/19	10/17/19	11/3/19	28	10/3/19	1/22/20	313.59	0.98	49.5	50.5
45601	TX LMSSTX				1	0	818428778	1,120.87	1/2/20	11/14/19	12/16/19	33	11/30/19	1/20/20	1,098.89	0.98	50.0	51.0
45602	TX LMSSTX				1	0	822803424	502.43	1/29/20	12/17/19	1/20/20	35	1/3/20	2/17/20	492.58	0.98	44.1	45.0
45603	TX LMSSTX				1	0	828453256	492.68	3/4/20	1/21/20	2/18/20	29	2/4/20	3/17/20	483.02	0.98	41.2	42.0
45604	TX LMSSTX				1	0	833449457	452.39	4/2/20	2/19/20	3/17/20	28	3/4/20	4/21/20	443.52	0.98	47.5	48.5
45605	TX LMSSTX				1	0	835785811	204.63	4/16/20	3/18/20	4/15/20	29	4/1/20	5/18/20	200.61	0.98	46.1	47.0
45606	TX LMSSTX				1	0	843192314	280.06	6/2/20	4/16/20	5/15/20	30	5/1/20	6/24/20	5.49	0.02	1.1	54.5
45607	TX LMSSTX				1	0	794573460	163.80	8/27/19	6/26/19	7/24/19	29	7/10/19	8/19/19	163.80	1.00	40.0	40.0
45608	TX LMSSTX				1	0	804098512	165.66	10/31/19	8/24/19	9/24/19	32	9/9/19	10/22/19	166.66	1.00	43.5	43.5
45609	TX LMSSTX				1	0	808765125	121.62	10/30/19	9/25/19	10/23/19	29	10/9/19	11/11/19	121.62	1.00	33.0	33.0
45610	TX LMSSTX				1	0	813896336	180.39	12/31/19	10/24/19	11/21/19	29	11/7/19	12/20/19	180.39	1.00	43.0	43.0
45611	TX LMSSTX				1	0	818431393	235.89	1/20/20	11/22/19	1/23/19	32	12/8/19	1/20/20	235.89	1.00	43.5	43.5
45612	TX LMSSTX				1	0	822803427	237.25	1/29/20	1/22/20	1/24/20	32	1/9/20	2/17/20	237.25	1.00	39.5	39.5
45613	TX LMSSTX				1	0	828452805	281.86	3/4/20	1/25/20	2/26/20	33	2/10/20	3/17/20	281.86	1.00	36.0	36.0
45614	TX LMSSTX				1	0	833446104	256.27	4/2/20	2/17/20	3/26/20	29	3/12/20	4/21/20	256.27	1.00	40.0	40.0
45615	TX LMSSTX				1	0	838255711	457.60	5/1/20	3/27/20	4/23/20	28	4/10/20	5/18/20	457.60	1.00	38.5	38.5
45616	TX LMSSTX				1	0	843191093	87.00	6/2/20	4/24/20	5/26/20	33	5/10/20	6/24/20	87.00	1.00	45.0	45.0
45617	TX LMSSTX				1	0	794572077	26.87	8/27/19	6/27/19	7/25/19	29	7/11/19	8/19/19	0.53	0.02	0.8	39.0
45618	TX LMSSTX				1	0	799337975	26.86	9/3/19	7/26/19	8/24/19	30	8/10/19	9/17/19	0.53	0.02	0.8	38.5
45619	TX LMSSTX				1	0	804098307	393.16	10/31/19	8/25/19	9/25/19	32	9/10/19	10/22/19	385.46	0.98	41.7	42.5
45620	TX LMSSTX				1	0	808765128	233.95	10/30/19	9/26/19	10/23/19	28	10/10/19	11/11/19	4.58	0.02	0.6	32.5
45621	TX LMSSTX				1	0	794570671	945.58	8/27/19	6/26/19	7/22/19	27	7/9/19	8/19/19	945.58	1.00	41.0	41.0
45622	TX LMSSTX				1	0	799338155	844.57	9/3/19	7/23/19	8/20/19	29	8/6/19	9/17/19	844.57	1.00	42.0	42.0
45623	TX LMSSTX				1	0	804098269	589.80	10/31/19	8/21/19	9/19/19	30	9/5/19	10/22/19	589.80	1.00	47.5	47.5
45624	TX LMSSTX				1	0	808765130	255.66	10/30/19	9/20/19	10/18/19	29	10/4/19	11/11/19	255.66	1.00	38.0	38.0
45625	TX LMSSTX				1	0	813895113	119.01	1/23/19	10/19/19	11/16/19	29	11/2/19	12/20/19	119.01	1.00	48.0	48.0
45626	TX LMSSTX				1	0	818430717	783.25	1/2/20	11/17/19	12/19/19	33	12/3/19	1/20/20	783.25	1.00	48.0	48.0
45627	TX LMSSTX				1	0	822803433	773.75	1/29/20	1/20/19	1/23/20	35	1/6/20	2/17/20	773.75	1.00	42.0	42.0
45628	TX LMSSTX				1	0	828453550	873.28	3/4/20	1/24/20	2/21/20	29	2/17/20	3/17/20	873.28	1.00	39.0	39.0
45629	TX LMSSTX				1	0	833448317	1,025.69	4/2/20	2/22/20	3/23/20	31	3/8/20	4/21/20	1,025.69	1.00	44.0	44.0
45630	TX LMSSTX				1	0	838255776	867.04	5/1/20	3/24/20	4/21/20	29	4/17/20	5/18/20	867.04	1.00	41.0	41.0
45631	TX LMSSTX				1	0	843193879	232.67	6/2/20	4/22/20	5/20/20	29	5/6/20	6/24/20	232.67	1.00	49.0	49.0
45632	TX LMSSTX				1	0	794570493	750.78	8/27/19	6/14/19	7/12/19	29	6/28/19	8/19/19	750.78	1.00	52.0	52.0
45633	TX LMSSTX				1	0	799336031	668.61	9/3/19	7/13/19	8/12/19	31	7/28/19	9/17/19	668.61	1.00	51.0	51.0
45634	TX LMSSTX				1	0	804097546	611.84	10/31/19	8/31/19	9/10/19	29	8/27/19	10/22/19	611.84	1.00	56.0	56.0
45635	TX LMSSTX				1	0	808765131	249.46	10/30/19	9/11/19	10/11/19	31	9/26/19	11/11/19	249.46	1.00	46.0	46.0
45636	TX LMSSTX				1	0	813895130	195.36	1/23/19	10/12/19	11/11/19	31	10/27/19	12/20/19	195.36	1.00	54.0	54.0
45637	TX LMSSTX				1	0	818430329	491.71	1/2/20	11/12/19	12/12/19	31	11/27/19	1/20/20	491.71	1.00	54.0	54.0
45638	TX LMSSTX				1	0	822803434	583.79	1/29/20	1/21/19	1/14/20	33	1/29/19	2/17/20	583.79	1.00	50.0	50.0
45639	TX LMSSTX				1	0	828451756	691.70	3/4/20	1/15/20	2/13/20	30	1/30/20	3/17/20	691.70	1.00	47.5	47.5
45640	TX LMSSTX				1	0	833446195	739.90	4/2/20	2/14/20	3/13/20	29	2/28/20	4/21/20	739.90	1.00	53.0	53.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45641	TX	LMSSTX	0	835770341	715.54	411620	411620	31	32920	51820	51820	51820	1.00	51820	51820	396.27	1.00	50.0	50.0
45642	TX	LMSSTX	0	843191895	396.27	62420	62420	29	42820	62420	62420	62420	1.00	62420	62420	649.78	1.00	57.0	57.0
45643	TX	LMSSTX	0	794573067	649.78	8219	8219	32	71419	8219	8219	8219	1.00	8219	8219	555.80	1.00	36.5	36.5
45644	TX	LMSSTX	0	799338341	555.80	9319	9319	29	81319	9319	9319	9319	1.00	9319	9319	393.32	1.00	35.0	35.0
45645	TX	LMSSTX	0	804098315	393.32	10319	10319	30	91219	10319	10319	10319	1.00	10319	10319	409.30	1.00	40.5	40.5
45646	TX	LMSSTX	0	808765134	409.30	102819	102819	32	101319	102819	102819	102819	1.00	102819	102819	275.17	1.00	29.5	29.5
45647	TX	LMSSTX	0	813893688	275.17	12319	12319	28	11219	12319	12319	12319	1.00	11219	122019	292.32	1.00	38.5	38.5
45648	TX	LMSSTX	0	818428965	292.32	112619	112619	32	121219	112619	112619	112619	1.00	121219	12020	275.17	1.00	39.5	39.5
45649	TX	LMSSTX	0	823429643	275.84	2120	2120	33	11320	2120	2120	2120	1.00	11320	211720	285.76	1.00	35.0	35.0
45650	TX	LMSSTX	0	828453184	285.76	3420	3420	30	21420	3420	3420	3420	1.00	21420	31720	285.76	1.00	32.5	32.5
45651	TX	LMSSTX	0	833448473	287.94	4220	4220	31	31520	4220	4220	4220	1.00	31520	42120	287.94	1.00	37.0	37.0
45652	TX	LMSSTX	0	838259580	448.58	5120	5120	29	41420	5120	5120	5120	1.00	41420	51820	448.58	1.00	34.0	34.0
45653	TX	LMSSTX	0	843191819	359.1	6220	6220	30	51420	6220	6220	6220	1.00	51420	62420	35.91	1.00	41.5	41.5
45654	TX	LMSSTX	0	794572423	1,718.26	8219	8219	33	71719	8219	8219	8219	1.00	71719	81919	34.87	0.02	0.8	43.0
45655	TX	LMSSTX	0	799338072	1,783.70	9319	9319	28	81719	9319	9319	9319	1.00	81719	91719	34.97	0.02	0.8	41.5
45656	TX	LMSSTX	0	804097612	1,436.27	10319	10319	30	91519	10319	10319	10319	1.00	91519	102219	28.16	0.02	0.9	47.5
45657	TX	LMSSTX	0	808765137	1,133.58	103019	103019	29	10419	103019	103019	103019	1.00	10419	111119	22.23	0.02	0.7	38.0
45658	TX	LMSSTX	0	813896794	1,433.30	12319	12319	32	11419	12319	12319	12319	1.00	11419	122019	28.10	0.02	0.9	46.5
45659	TX	LMSSTX	0	818431957	714.06	12220	12220	31	12519	12220	12220	12220	1.00	12519	12020	14.00	0.02	0.9	46.0
45660	TX	LMSSTX	0	822803456	986.76	12920	12920	33	11620	12920	12920	12920	1.00	11620	211720	19.35	0.02	0.8	42.0
45661	TX	LMSSTX	0	828454089	821.40	3420	3420	33	21820	3420	3420	3420	1.00	21820	31720	16.11	0.02	0.7	38.0
45662	TX	LMSSTX	0	833446824	697.44	4220	4220	29	31020	4220	4220	4220	1.00	31020	42120	13.68	0.02	0.8	42.0
45663	TX	LMSSTX	0	838256320	873.61	5120	5120	28	41820	5120	5120	5120	1.00	41820	51820	17.13	0.02	0.8	40.5
45664	TX	LMSSTX	0	843192467	280.11	6220	6220	29	51620	6220	6220	6220	1.00	51620	62420	274.62	0.98	48.0	49.0
45665	TX	LMSSTX	0	794572446	682.93	8219	8219	32	71119	8219	8219	8219	1.00	71119	81919	669.54	0.98	48.5	48.5
45666	TX	LMSSTX	0	799337348	597.36	9319	9319	29	71319	9319	9319	9319	1.00	71319	91719	585.65	0.98	47.1	49.0
45667	TX	LMSSTX	0	804099216	518.73	10319	10319	33	83119	10319	10319	10319	1.00	83119	102219	508.56	0.98	51.0	52.0
45668	TX	LMSSTX	0	808765138	412.28	103019	103019	28	10119	103019	103019	103019	1.00	10119	111119	404.19	0.98	40.7	41.5
45669	TX	LMSSTX	0	813897694	577.21	12319	12319	31	11219	12319	12319	12319	1.00	11219	122019	11.32	0.02	1.0	52.0
45670	TX	LMSSTX	0	818429649	625.74	121319	121319	35	11319	121319	121319	121319	1.00	11319	12020	613.47	0.98	52.0	53.0
45671	TX	LMSSTX	0	822803437	597.84	10920	121419	31	12319	10920	121419	101720	1.00	12319	21720	586.11	0.98	47.1	48.0
45672	TX	LMSSTX	0	828453638	407.93	3420	3420	28	21120	3420	3420	21420	1.00	21120	31720	8.00	0.02	0.9	45.5
45673	TX	LMSSTX	0	833447941	625.78	4220	4220	33	31220	4220	4220	31820	1.00	31220	42120	613.50	0.98	49.0	50.0
45674	TX	LMSSTX	0	835771213	396.15	41620	41620	28	41220	41620	41620	41520	1.00	41220	51820	388.38	0.98	45.6	46.5
45675	TX	LMSSTX	0	843193285	263.55	6220	6220	30	51020	6220	6220	51520	1.00	51020	62420	258.38	0.98	53.4	54.5
45676	TX	LMSSTX	0	794570410	1,345.38	8219	8219	29	62819	8219	8219	71219	1.00	62819	81919	1,345.38	1.00	52.0	52.0
45677	TX	LMSSTX	0	799338430	1,497.61	9319	9319	31	71219	9319	9319	81219	1.00	71219	91719	1,497.61	1.00	51.0	51.0
45678	TX	LMSSTX	0	804098939	1,254.40	10319	10319	29	81319	10319	10319	91019	1.00	81319	102219	1,254.40	1.00	56.0	56.0
45679	TX	LMSSTX	0	808765139	869.25	103019	103019	31	92619	103019	103019	101119	1.00	92619	111119	869.25	1.00	46.0	46.0
45680	TX	LMSSTX	0	813895116	556.61	12319	101219	31	102719	12319	101219	111119	1.00	102719	122019	556.61	1.00	54.0	54.0
45681	TX	LMSSTX	0	818429976	1,270.15	12220	111219	31	112719	12220	111219	121219	1.00	112719	12020	1,270.15	1.00	54.0	54.0
45682	TX	LMSSTX	0	822803438	1,021.65	12920	121319	33	122919	12920	121319	11420	1.00	122919	21720	1,021.65	1.00	50.0	50.0
45683	TX	LMSSTX	0	828453776	1,325.14	3420	11520	29	21320	3420	11520	21320	1.00	21320	31720	1,325.14	1.00	47.5	47.5
45684	TX	LMSSTX	0	834472220	1,404.72	4220	21420	30	21820	4220	21420	31320	1.00	21820	42120	1,404.72	1.00	53.0	53.0
45685	TX	LMSSTX	0	835770448	1,372.38	41620	31420	31	32920	41620	31420	41320	1.00	32920	51820	1,372.38	1.00	50.0	50.0
45686	TX	LMSSTX	0	843192521	729.07	6220	61420	29	6220	6220	61420	51220	1.00	6220	62420	729.07	1.00	57.0	57.0
45687	TX	LMSSTX	0	794571144	430.21	8219	61419	33	63019	8219	61419	71619	1.00	63019	81919	430.21	1.00	50.0	50.0
45688	TX	LMSSTX	0	799337936	442.84	9319	71719	29	71319	9319	71719	81419	1.00	71319	91719	442.84	1.00	48.0	48.0
45689	TX	LMSSTX	0	804098230	381.30	10319	91319	30	81319	10319	91319	91319	1.00	81319	102219	381.30	1.00	53.5	53.5
45690	TX	LMSSTX	0	808765143	272.42	103019	91419	31	92919	103019	91419	101419	1.00	92919	111119	272.42	1.00	43.0	43.0
45691	TX	LMSSTX	0	813896404	250.47	12319	101519	28	102919	12319	101519	111119	1.00	102919	122019	250.47	1.00	52.5	52.5
45692	TX	LMSSTX	0	818427307	267.37	11220	110219	35	112919	11220	110219	121619	1.00	112919	12020	267.37	1.00	52.0	52.0
45693	TX	LMSSTX	0	822803442	255.05	12920	121719	31	11120	12920	121719	11620	1.00	11120	21720	255.05	1.00	47.0	47.0
45694	TX	LMSSTX	0	828454374	222.34	3420	21520	33	31220	3420	21520	21420	1.00	31220	42120	222.34	1.00	46.0	46.0
45695	TX	LMSSTX	0	833446485	227.79	4220	21520	29	31820	4220	21520	31820	1.00	31820	42120	227.79	1.00	50.0	50.0
45696	TX	LMSSTX	0	835770334	245.44	41620	31920	28	41520	41620	31920	41520	1.00	41520	51820	240.78	0.98	45.6	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45697	TX LMSSTX	TX			1	0	843193587	198.59	6/24/20	6/24/20	5/14/20	29	4/30/20	6/24/20	198.59	1.00	55.0	55.0
45698	TX LMSSTX	TX			1	0	79956832	196.14	7/30/19	6/26/19	7/26/19	31	7/11/19	8/14/19	10.68	0.03	1.0	34.0
45699	TX LMSSTX	TX			1	0	799138575	366.77	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	10.68	0.03	1.1	38.5
45700	TX LMSSTX	TX			1	0	803735483	324.61	9/30/19	8/24/19	9/23/19	32	9/9/19	10/16/19	315.16	0.97	36.4	37.5
45701	TX LMSSTX	TX			1	0	808778550	283.38	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	8.26	0.03	1.2	40.0
45702	TX LMSSTX	TX			1	0	813633374	191.70	12/21/19	10/24/19	11/21/19	29	11/7/19	12/16/19	5.58	0.03	1.1	39.0
45703	TX LMSSTX	TX			1	0	817987000	264.97	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	7.72	0.03	1.0	37.0
45704	TX LMSSTX	TX			1	0	822667312	155.71	1/30/20	12/27/19	1/27/20	32	1/12/20	2/18/20	4.54	0.03	1.1	36.5
45705	TX LMSSTX	TX			1	0	827970765	194.87	3/2/20	1/28/20	2/25/20	29	2/11/20	3/17/20	5.68	0.03	1.0	35.0
45706	TX LMSSTX	TX			1	0	832776306	208.17	3/30/20	2/26/20	3/26/20	30	3/12/20	4/6/20	6.06	0.03	0.7	25.5
45707	TX LMSSTX	TX			1	0	838068021	47.96	4/30/20	3/27/20	4/23/20	28	4/10/20	5/11/20	46.56	0.97	30.6	31.5
45708	TX LMSSTX	TX			1	0	842743164	104.16	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	3.03	0.03	1.3	45.5
45709	TX LMSSTX	TX			1	0	847930152	139.31	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	4.06	0.03	1.4	47.0
45710	TX LMSSTX	TX			1	0	795045888	858.67	8/6/19	6/29/19	7/50/19	32	7/15/19	8/15/19	858.67	1.00	31.5	31.5
45711	TX LMSSTX	TX			1	0	799579140	851.64	9/4/19	7/31/19	8/29/19	30	8/15/19	9/16/19	851.64	1.00	32.5	32.5
45712	TX LMSSTX	TX			1	0	804300770	743.84	10/4/19	8/30/19	9/28/19	30	9/14/19	10/18/19	730.57	0.98	33.9	34.5
45713	TX LMSSTX	TX			1	0	809693861	285.18	11/5/19	9/29/19	10/28/19	30	10/14/19	11/15/19	213.04	0.75	24.3	32.5
45714	TX LMSSTX	TX			1	0	814124709	44.60	12/4/19	10/29/19	11/26/19	29	11/12/19	12/16/19	44.60	1.00	34.0	34.0
45715	TX LMSSTX	TX			1	0	818864705	48.32	1/6/20	11/27/19	1/22/20	37	12/15/19	1/15/20	48.32	1.00	31.0	31.0
45716	TX LMSSTX	TX			1	0	823692519	279.81	2/4/20	1/30/20	1/30/20	28	1/17/20	2/14/20	82.71	0.30	8.4	28.5
45717	TX LMSSTX	TX			1	0	828230175	287.21	3/3/20	1/31/20	3/3/20	33	2/16/20	3/13/20	287.21	1.00	26.0	26.0
45718	TX LMSSTX	TX			1	0	833839399	538.58	4/6/20	3/4/20	4/1/20	29	3/18/20	4/15/20	538.58	1.00	28.0	28.0
45719	TX LMSSTX	TX			1	0	838752546	453.96	5/5/20	4/2/20	4/28/20	27	4/15/20	5/15/20	74.09	0.16	4.9	30.0
45720	TX LMSSTX	TX			1	0	843632150	443.39	6/4/20	4/29/20	5/29/20	31	5/14/20	6/15/20	443.39	1.00	32.0	32.0
45721	TX LMSSTX	TX			1	0	795043088	756.26	8/6/19	6/29/19	7/30/19	32	7/15/19	8/15/19	140.21	0.19	5.8	31.5
45722	TX LMSSTX	TX			1	0	799579117	785.42	9/4/19	7/31/19	8/30/19	30	8/15/19	9/16/19	745.61	0.95	30.9	32.5
45723	TX LMSSTX	TX			1	0	804300911	653.79	10/4/19	8/30/19	9/28/19	30	9/14/19	10/18/19	653.79	1.00	34.5	34.5
45724	TX LMSSTX	TX			1	0	809692863	676.32	11/5/19	9/29/19	10/28/19	30	10/14/19	11/15/19	676.32	1.00	32.5	32.5
45725	TX LMSSTX	TX			1	0	814123798	639.89	12/4/19	10/29/19	11/26/19	29	11/12/19	12/16/19	639.89	1.00	34.0	34.0
45726	TX LMSSTX	TX			1	0	818863804	662.20	1/6/20	11/27/19	1/22/20	37	12/15/19	1/15/20	662.20	1.00	31.0	31.0
45727	TX LMSSTX	TX			1	0	823691254	604.60	2/4/20	1/30/20	1/30/20	28	1/17/20	2/14/20	604.60	1.00	28.5	28.5
45728	TX LMSSTX	TX			1	0	828230025	622.21	3/3/20	1/31/20	3/3/20	33	2/16/20	3/13/20	622.21	1.00	26.0	26.0
45729	TX LMSSTX	TX			1	0	833839367	293.67	4/6/20	3/4/20	4/1/20	29	3/18/20	4/15/20	293.67	1.00	28.0	28.0
45730	TX LMSSTX	TX			1	0	838750935	529.17	5/5/20	4/2/20	4/28/20	27	4/15/20	5/15/20	529.17	1.00	30.0	30.0
45731	TX LMSSTX	TX			1	0	843633486	418.37	6/4/20	4/29/20	5/29/20	31	5/14/20	6/15/20	418.37	1.00	32.0	32.0
45732	TX LMSSTX	TX			1	0	792609949	419.37	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	419.37	1.00	41.5	41.5
45733	TX LMSSTX	TX			1	0	79405163	422.67	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	422.67	1.00	40.0	40.0
45734	TX LMSSTX	TX			1	0	802414784	398.10	9/20/19	8/9/19	9/9/19	32	8/25/19	10/7/19	398.10	1.00	43.5	43.5
45735	TX LMSSTX	TX			1	0	807511923	327.58	10/22/19	9/10/19	10/8/19	29	9/24/19	11/4/19	327.58	1.00	41.0	41.0
45736	TX LMSSTX	TX			1	0	812254173	305.22	11/20/19	10/9/19	11/6/19	29	10/23/19	12/6/19	305.22	1.00	44.0	44.0
45737	TX LMSSTX	TX			1	0	816801068	299.33	12/19/19	11/7/19	12/9/19	33	11/23/19	12/19/19	299.33	1.00	26.0	26.0
45738	TX LMSSTX	TX			1	0	821510468	149.13	1/21/20	12/10/19	1/9/20	31	1/22/20	2/11/20	149.13	1.00	48.0	48.0
45739	TX LMSSTX	TX			1	0	824235558	114.09	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	114.09	1.00	46.0	46.0
45740	TX LMSSTX	TX			1	0	831438822	161.20	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	161.20	1.00	38.5	38.5
45741	TX LMSSTX	TX			1	0	836479483	192.43	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	192.43	1.00	44.0	44.0
45742	TX LMSSTX	TX			1	0	841376702	296.41	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	296.41	1.00	54.0	54.0
45743	TX LMSSTX	TX			1	0	846325490	240.32	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	240.32	1.00	47.0	47.0
45744	TX LMSSTX	TX			1	0	792611026	444.94	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	444.94	1.00	41.5	41.5
45745	TX LMSSTX	TX			1	0	791404279	421.02	8/20/19	7/11/19	8/9/19	30	7/26/19	9/3/19	421.02	1.00	39.5	39.5
45746	TX LMSSTX	TX			1	0	802414764	342.65	9/20/19	8/10/19	9/9/19	31	8/25/19	10/7/19	342.65	1.00	43.0	43.0
45747	TX LMSSTX	TX			1	0	807511066	206.47	10/22/19	9/10/19	10/7/19	28	9/24/19	11/4/19	206.47	1.00	41.5	41.5
45748	TX LMSSTX	TX			1	0	812254032	341.89	11/20/19	10/8/19	11/6/19	30	10/23/19	12/6/19	341.89	1.00	44.5	44.5
45749	TX LMSSTX	TX			1	0	816801070	374.81	12/19/19	11/7/19	12/9/19	33	11/23/19	12/19/19	374.81	1.00	43.0	43.0
45750	TX LMSSTX	TX			1	0	821511160	340.83	1/21/20	12/10/19	1/9/20	31	1/22/20	2/11/20	340.83	1.00	46.0	46.0
45751	TX LMSSTX	TX			1	0	824241428	331.56	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	331.56	1.00	48.0	48.0
45752	TX LMSSTX	TX			1	0	831440398	353.89	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	353.89	1.00	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45753	TX LMSSTX	TX			1	0	83480701	328.51	4/21/20	4/19/20	4/8/20	29	3/25/20	5/8/20	328.51	1.00	44.0	44.0
45754	TX LMSSTX	TX			1	0	84137690	229.54	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	229.54	1.00	54.0	54.0
45755	TX LMSSTX	TX			1	0	846325492	140.45	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	140.45	1.00	47.0	47.0
45756	TX LMSSTX	TX			1	0	792610056	433.56	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	433.56	1.00	41.5	41.5
45757	TX LMSSTX	TX			1	0	797404696	466.19	8/20/19	7/11/19	8/20/19	29	7/25/19	9/3/19	466.19	1.00	40.0	40.0
45758	TX LMSSTX	TX			1	0	802415342	414.66	9/20/19	8/9/19	9/9/19	32	8/25/19	10/7/19	414.66	1.00	43.5	43.5
45759	TX LMSSTX	TX			1	0	807509785	316.64	10/22/19	9/10/19	10/8/19	29	9/24/19	11/4/19	316.64	1.00	41.0	41.0
45760	TX LMSSTX	TX			1	0	812254398	378.19	11/20/19	10/9/19	11/6/19	29	10/23/19	12/6/19	378.19	1.00	44.0	44.0
45761	TX LMSSTX	TX			1	0	821601075	380.60	12/19/19	12/9/19	12/9/19	33	11/23/19	1/4/20	380.60	1.00	44.0	44.0
45762	TX LMSSTX	TX			1	0	821504940	357.65	12/10/19	12/10/19	1/9/20	31	12/25/19	2/11/20	357.65	1.00	48.0	48.0
45763	TX LMSSTX	TX			1	0	824422839	343.74	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	343.74	1.00	46.0	46.0
45764	TX LMSSTX	TX			1	0	831436897	377.93	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	377.93	1.00	38.5	38.5
45765	TX LMSSTX	TX			1	0	834811171	365.58	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	365.58	1.00	44.0	44.0
45766	TX LMSSTX	TX			1	0	841376742	289.30	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	289.30	1.00	54.0	54.0
45767	TX LMSSTX	TX			1	0	846325497	135.98	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	135.98	1.00	47.0	47.0
45768	TX LMSSTX	TX			1	0	792610569	206.90	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	206.90	1.00	41.5	41.5
45769	TX LMSSTX	TX			1	0	797405089	202.14	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	202.14	1.00	40.0	40.0
45770	TX LMSSTX	TX			1	0	802416667	213.94	9/20/19	8/9/19	9/9/19	32	8/25/19	10/7/19	213.94	1.00	43.5	43.5
45771	TX LMSSTX	TX			1	0	807511977	193.80	10/22/19	9/10/19	10/7/19	28	9/24/19	11/4/19	193.80	1.00	41.5	41.5
45772	TX LMSSTX	TX			1	0	812542493	189.63	11/20/19	10/8/19	11/6/19	30	10/23/19	12/6/19	189.63	1.00	44.5	44.5
45773	TX LMSSTX	TX			1	0	816801076	203.68	12/19/19	12/19/19	12/9/19	33	11/23/19	1/4/20	203.68	1.00	44.0	44.0
45774	TX LMSSTX	TX			1	0	821510961	201.23	12/10/19	12/10/19	1/9/20	31	12/25/19	2/11/20	201.23	1.00	48.0	48.0
45775	TX LMSSTX	TX			1	0	824423213	202.01	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	202.01	1.00	46.0	46.0
45776	TX LMSSTX	TX			1	0	831441373	207.06	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	207.06	1.00	38.5	38.5
45777	TX LMSSTX	TX			1	0	83480432	194.42	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	194.42	1.00	44.0	44.0
45778	TX LMSSTX	TX			1	0	841376764	151.27	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	151.27	1.00	54.0	54.0
45779	TX LMSSTX	TX			1	0	846325498	142.54	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	142.54	1.00	47.0	47.0
45780	TX LMSSTX	TX			1	0	792609174	502.75	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	502.75	1.00	41.5	41.5
45781	TX LMSSTX	TX			1	0	797405461	586.84	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	586.84	1.00	40.0	40.0
45782	TX LMSSTX	TX			1	0	802415165	584.42	9/20/19	8/9/19	9/9/19	32	8/25/19	10/7/19	584.42	1.00	43.5	43.5
45783	TX LMSSTX	TX			1	0	807509751	369.44	10/22/19	9/10/19	10/8/19	29	9/24/19	11/4/19	369.44	1.00	41.0	41.0
45784	TX LMSSTX	TX			1	0	812255084	426.68	11/20/19	10/9/19	11/6/19	29	10/23/19	12/6/19	426.68	1.00	44.0	44.0
45785	TX LMSSTX	TX			1	0	816801077	399.27	12/19/19	12/19/19	12/9/19	33	11/23/19	1/4/20	399.27	1.00	44.0	44.0
45786	TX LMSSTX	TX			1	0	821509651	311.19	12/10/19	12/10/19	1/9/20	31	12/25/19	2/11/20	311.19	1.00	48.0	48.0
45787	TX LMSSTX	TX			1	0	824421809	472.86	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	472.86	1.00	46.0	46.0
45788	TX LMSSTX	TX			1	0	831437660	369.66	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	369.66	1.00	38.5	38.5
45789	TX LMSSTX	TX			1	0	834809223	355.59	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	355.59	1.00	44.0	44.0
45790	TX LMSSTX	TX			1	0	841376912	460.26	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	460.26	1.00	54.0	54.0
45791	TX LMSSTX	TX			1	0	846325499	255.12	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	255.12	1.00	47.0	47.0
45792	TX LMSSTX	TX			1	0	792609435	26.46	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	26.46	1.00	41.5	41.5
45793	TX LMSSTX	TX			1	0	797404685	26.51	8/20/19	7/11/19	8/9/19	30	7/26/19	9/3/19	26.51	1.00	39.5	39.5
45794	TX LMSSTX	TX			1	0	802415959	26.34	9/20/19	8/10/19	9/9/19	31	8/25/19	10/7/19	26.34	1.00	43.0	43.0
45795	TX LMSSTX	TX			1	0	807511951	26.20	10/22/19	9/10/19	10/7/19	28	9/24/19	11/4/19	26.20	1.00	41.5	41.5
45796	TX LMSSTX	TX			1	0	812255499	26.30	11/20/19	10/8/19	11/6/19	30	10/23/19	12/6/19	26.30	1.00	44.5	44.5
45797	TX LMSSTX	TX			1	0	816801078	26.34	12/19/19	12/19/19	12/9/19	33	11/23/19	1/4/20	26.34	1.00	44.0	44.0
45798	TX LMSSTX	TX			1	0	821510132	26.32	12/10/19	12/10/19	1/9/20	31	12/25/19	2/11/20	26.32	1.00	48.0	48.0
45799	TX LMSSTX	TX			1	0	824423487	13.99	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	13.99	1.00	46.0	46.0
45800	TX LMSSTX	TX			1	0	831438872	14.27	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	14.27	1.00	38.5	38.5
45801	TX LMSSTX	TX			1	0	834812173	14.02	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	14.02	1.00	44.0	44.0
45802	TX LMSSTX	TX			1	0	841376819	15.04	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	15.04	1.00	54.0	54.0
45803	TX LMSSTX	TX			1	0	846325500	13.60	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	13.60	1.00	47.0	47.0
45804	TX LMSSTX	TX			1	0	792608699	1,261.55	7/22/19	6/11/19	7/10/19	30	6/26/19	8/6/19	1,261.55	1.00	41.5	41.5
45805	TX LMSSTX	TX			1	0	797404412	992.04	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	992.04	1.00	40.0	40.0
45806	TX LMSSTX	TX			1	0	802414724	1,223.56	9/20/19	8/9/19	9/9/19	32	8/25/19	10/7/19	1,223.56	1.00	43.5	43.5
45807	TX LMSSTX	TX			1	0	807510614	1,011.25	10/22/19	9/10/19	10/8/19	29	9/24/19	11/4/19	1,011.25	1.00	41.0	41.0
45808	TX LMSSTX	TX			1	0	812255676	1,023.80	11/20/19	10/9/19	11/6/19	29	10/23/19	12/6/19	1,023.80	1.00	44.0	44.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45809	TX	LMSSTX			1	0	816801084	1,303.63	12/19/19	11/7/19	12/9/19	33	11/23/19	11/20/19	1,303.63	1.00	44.0	44.0
45810	TX	LMSSTX			1	0	821509909	1,282.94	12/10/19	12/10/19	1/9/20	31	12/25/19	2/11/20	1,282.94	1.00	48.0	48.0
45811	TX	LMSSTX			1	0	828424132	1,266.09	2/20/20	1/10/20	2/7/20	29	1/24/20	3/10/20	1,266.09	1.00	46.0	46.0
45812	TX	LMSSTX			1	0	834339589	1,118.82	3/20/20	2/8/20	3/10/20	32	2/24/20	4/2/20	1,118.82	1.00	38.5	38.5
45813	TX	LMSSTX			1	0	83481306	1,095.80	4/21/20	3/11/20	4/8/20	29	3/25/20	5/8/20	1,095.80	1.00	44.0	44.0
45814	TX	LMSSTX			1	0	841376887	1,003.09	5/20/20	4/9/20	5/7/20	29	4/23/20	6/16/20	1,003.09	1.00	54.0	54.0
45815	TX	LMSSTX			1	0	846335505	315.68	6/19/20	5/8/20	6/9/20	33	5/24/20	7/10/20	315.68	1.00	47.0	47.0
45816	TX	LMSSTX			1	0	791819194	27.08	7/12/19	6/5/19	7/5/19	31	6/20/19	7/26/19	0.27	0.01	0.4	36.0
45817	TX	LMSSTX			1	0	796221403	40.99	8/13/19	7/6/19	8/5/19	31	7/21/19	9/3/19	0.41	0.01	0.4	44.0
45818	TX	LMSSTX			1	0	801019686	26.73	9/12/19	8/6/19	9/4/19	30	8/21/19	9/30/19	26.47	0.99	40.1	40.5
45819	TX	LMSSTX			1	0	805930056	38.12	10/14/19	9/5/19	10/3/19	29	9/19/19	10/28/19	0.38	0.01	0.4	39.0
45820	TX	LMSSTX			1	0	810836619	205.60	11/12/19	10/4/19	11/1/19	29	10/18/19	11/29/19	2.04	0.01	0.4	42.0
45821	TX	LMSSTX			1	0	81598270	163.76	12/12/19	12/4/19	12/14/19	33	11/18/19	12/26/19	1.62	0.01	0.4	38.0
45822	TX	LMSSTX			1	0	820296398	82.63	1/14/20	12/5/19	1/6/20	33	12/21/19	1/30/20	0.82	0.01	0.4	40.0
45823	TX	LMSSTX			1	0	823078611	139.07	2/12/20	1/7/20	2/4/20	29	1/21/20	3/2/20	1.37	0.01	0.4	41.0
45824	TX	LMSSTX			1	0	829894955	138.47	3/12/20	2/8/20	3/5/20	30	2/20/20	4/3/20	1.37	0.01	0.4	43.5
45825	TX	LMSSTX			1	0	83527373	68.43	4/14/20	4/14/20	4/3/20	29	3/20/20	4/27/20	0.48	0.01	0.4	38.0
45826	TX	LMSSTX			1	0	839908211	68.31	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	0.68	0.01	0.5	54.0
45827	TX	LMSSTX			1	0	845105135	34.75	6/12/20	5/5/20	6/4/20	31	5/20/20	6/30/20	0.35	0.01	0.4	41.0
45828	TX	LMSSTX			1	0	79182455	1,069.80	7/12/19	6/5/19	7/4/19	30	6/20/19	7/26/19	1,069.80	1.00	36.5	36.5
45829	TX	LMSSTX			1	0	796222563	1,035.39	8/13/19	7/5/19	8/4/19	31	7/20/19	9/3/19	0.48	1.00	45.0	45.0
45830	TX	LMSSTX			1	0	801020817	999.13	9/12/19	8/5/19	9/3/19	30	8/20/19	9/30/19	720.28	1.00	41.5	41.5
45831	TX	LMSSTX			1	0	805928396	720.28	10/14/19	9/4/19	10/2/19	29	9/18/19	10/28/19	720.28	1.00	40.0	40.0
45832	TX	LMSSTX			1	0	810834770	714.53	11/12/19	10/3/19	10/31/19	29	10/17/19	11/29/19	714.53	1.00	43.0	43.0
45833	TX	LMSSTX			1	0	81599255	698.64	12/12/19	11/1/19	12/3/19	33	11/17/19	12/26/19	698.64	1.00	39.0	39.0
45834	TX	LMSSTX			1	0	82029999	744.59	1/14/20	12/4/19	1/6/20	34	12/21/19	1/30/20	744.59	1.00	40.5	40.5
45835	TX	LMSSTX			1	0	825078237	699.37	2/12/20	1/7/20	2/4/20	29	1/21/20	3/2/20	699.37	1.00	41.0	41.0
45836	TX	LMSSTX			1	0	829896016	720.24	3/12/20	2/8/20	3/5/20	30	2/20/20	4/3/20	720.24	1.00	43.5	43.5
45837	TX	LMSSTX			1	0	835276256	749.46	4/14/20	4/14/20	4/3/20	31	3/21/20	4/27/20	749.46	1.00	37.0	37.0
45838	TX	LMSSTX			1	0	839909819	653.42	5/12/20	4/6/20	5/4/20	29	4/20/20	6/12/20	653.42	1.00	53.0	53.0
45839	TX	LMSSTX			1	0	845107064	279.09	6/12/20	5/5/20	6/3/20	30	5/20/20	6/30/20	279.09	1.00	41.5	41.5
45840	TX	LMSSTX			2	0	790164280	868.69	7/8/19	6/6/19	7/5/19	30	6/21/19	7/19/19	868.69	1.00	28.5	28.5
45841	TX	LMSSTX			2	0	795007461	954.78	8/6/19	7/6/19	8/5/19	31	7/21/19	8/21/19	954.78	1.00	31.0	31.0
45842	TX	LMSSTX			2	0	799883097	870.57	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	870.57	1.00	27.5	27.5
45843	TX	LMSSTX			2	0	804524075	640.82	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	640.82	1.00	31.5	31.5
45844	TX	LMSSTX			2	0	809495290	734.52	11/5/19	10/5/19	11/1/19	28	10/19/19	11/18/19	734.52	1.00	30.5	30.5
45845	TX	LMSSTX			2	0	814126219	303.34	12/4/19	11/2/19	12/4/19	33	11/18/19	12/17/19	303.34	1.00	29.0	29.0
45846	TX	LMSSTX			2	0	819321136	650.77	1/8/20	12/5/19	1/7/20	34	12/22/19	1/24/20	650.77	1.00	33.5	33.5
45847	TX	LMSSTX			2	0	823916880	621.07	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	621.07	1.00	26.0	26.0
45848	TX	LMSSTX			2	0	828878322	599.78	3/6/20	2/6/20	3/6/20	30	2/21/20	3/17/20	599.78	1.00	25.5	25.5
45849	TX	LMSSTX			2	0	834033446	627.74	4/7/20	3/7/20	4/6/20	31	3/22/20	4/20/20	627.74	1.00	29.0	29.0
45850	TX	LMSSTX			2	0	838481211	592.68	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	592.68	1.00	28.5	28.5
45851	TX	LMSSTX			2	0	844064849	272.81	6/8/20	5/5/20	6/5/20	32	5/21/20	7/6/20	272.81	1.00	46.5	46.5
45852	TX	LMSSTX			1	0	795009452	996.92	8/6/19	6/29/19	7/30/19	32	7/15/19	8/21/19	996.92	1.00	37.5	37.5
45853	TX	LMSSTX			1	0	799594052	927.19	9/4/19	7/31/19	8/28/19	29	8/14/19	9/17/19	927.19	1.00	34.0	34.0
45854	TX	LMSSTX			1	0	804524891	663.41	10/7/19	8/29/19	9/27/19	30	9/13/19	10/21/19	663.41	1.00	38.5	38.5
45855	TX	LMSSTX			1	0	809694838	798.29	11/5/19	9/28/19	10/28/19	31	10/13/19	11/18/19	798.29	1.00	36.0	36.0
45856	TX	LMSSTX			1	0	814127027	779.67	12/4/19	10/29/19	11/26/19	29	11/12/19	12/17/19	779.67	1.00	35.0	35.0
45857	TX	LMSSTX			1	0	819321891	803.46	1/8/20	1/27/19	1/23/19	34	12/14/19	1/24/20	803.46	1.00	41.5	41.5
45858	TX	LMSSTX			1	0	823915017	750.08	2/5/20	1/30/20	2/17/20	31	1/15/20	2/17/20	750.08	1.00	33.0	33.0
45859	TX	LMSSTX			1	0	828879163	750.02	3/6/20	3/12/20	3/2/20	32	2/16/20	3/17/20	750.02	1.00	30.5	30.5
45860	TX	LMSSTX			1	0	834073718	689.58	4/7/20	3/3/20	3/31/20	29	3/17/20	4/20/20	689.58	1.00	34.0	34.0
45861	TX	LMSSTX			1	0	838482121	681.38	5/4/20	4/12/20	4/28/20	28	4/15/20	5/19/20	681.38	1.00	34.5	34.5
45862	TX	LMSSTX			1	0	844067737	222.84	6/8/20	4/29/20	4/29/20	31	5/14/20	7/6/20	222.84	1.00	53.0	53.0
45863	TX	LMSSTX			2	0	795702046	578.07	7/29/19	6/20/19	7/18/19	29	7/4/19	9/4/19	16.84	0.03	1.8	62.0
45864	TX	LMSSTX			2	0	798725779	533.95	8/28/19	7/19/19	8/19/19	32	8/4/19	10/23/19	15.55	0.03	2.3	52.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45865	TX LMSSTX	TX			2	0	802733462	428.71	9/30/19	8/20/19	9/18/19	30	9/4/19	10/23/19	155.35	0.36	17.9	67.4
45866	TX LMSSTX	TX			2	0	808382900	337.70	10/28/19	9/19/19	10/17/19	29	10/3/19	12/19/19	9.83	0.03	2.2	77.0
45867	TX LMSSTX	TX			2	0	813543539	391.03	11/29/19	10/18/19	11/15/19	29	11/0/19	1/20/20	243.65	0.62	49.8	68.9
45868	TX LMSSTX	TX			2	0	817914429	412.67	12/30/19	11/16/19	12/18/19	33	12/2/19	2/12/20	12.02	0.03	2.1	52.5
45869	TX LMSSTX	TX			2	0	821931381	406.04	1/23/20	12/19/19	1/21/20	34	1/5/20	2/12/20	32.05	0.08	3.0	68.9
45870	TX LMSSTX	TX			2	0	827466616	400.37	2/28/20	1/22/20	2/20/20	30	2/6/20	3/16/20	15.08	0.04	1.5	77.0
45871	TX LMSSTX	TX			2	0	832761779	367.79	3/30/20	2/21/20	3/23/20	32	3/8/20	6/11/20	10.71	0.03	2.8	83.2
45872	TX LMSSTX	TX			2	0	837584344	360.17	4/28/20	3/24/20	4/20/20	28	4/7/20	6/25/20	10.49	0.03	2.3	79.5
45873	TX LMSSTX	TX			2	0	842523820	258.45	5/28/20	4/21/20	5/20/20	30	5/6/20	7/30/20	7.53	0.03	2.5	85.5
45874	TX LMSSTX	TX			2	0	847727134	405.13	6/29/20	5/21/20	6/18/20	29	6/4/20	7/30/20	14.09	1.00	56.0	87.9
45875	TX LMSSTX	TX			1	0	792829979	522.51	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	522.51	1.00	32.5	32.5
45876	TX LMSSTX	TX			1	0	797823043	621.98	8/22/19	7/24/19	8/21/19	29	8/7/19	9/9/19	621.98	1.00	33.0	33.0
45877	TX LMSSTX	TX			1	0	802411214	465.76	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	465.76	1.00	31.5	31.5
45878	TX LMSSTX	TX			1	0	807274424	438.09	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	438.09	1.00	32.0	32.0
45879	TX LMSSTX	TX			1	0	822351732	436.39	1/27/20	10/22/19	11/19/19	29	11/5/19	12/6/19	436.39	1.00	31.0	31.0
45880	TX LMSSTX	TX			1	0	822351733	395.84	1/27/20	11/20/19	12/20/19	31	12/5/19	12/6/19	313.94	0.79	0.8	7.4
45881	TX LMSSTX	TX			1	0	822351737	417.87	1/27/20	12/21/19	1/23/20	34	1/7/20	3/12/20	171.11	0.75	(0.4)	9.0
45882	TX LMSSTX	TX			1	0	826842806	171.11	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	171.11	1.00	32.5	32.5
45883	TX LMSSTX	TX			1	0	831896288	348.43	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	348.43	1.00	31.0	31.0
45884	TX LMSSTX	TX			1	0	836698130	432.97	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	432.97	1.00	33.0	33.0
45885	TX LMSSTX	TX			1	0	841588139	254.37	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	254.37	1.00	32.0	32.0
45886	TX LMSSTX	TX			1	0	846550866	445.40	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	445.40	1.00	32.5	32.5
45887	TX LMSSTX	TX			1	0	794151396	366.64	6/11/19	6/11/19	7/21/19	32	6/17/19	8/16/19	366.64	1.00	60.5	60.5
45888	TX LMSSTX	TX			1	0	794765906	241.96	8/5/19	7/31/19	7/31/19	29	7/17/19	8/16/19	241.96	1.00	30.0	30.0
45889	TX LMSSTX	TX			1	0	800485652	323.28	8/17/19	8/17/19	8/29/19	29	8/15/19	9/19/19	323.28	1.00	35.0	35.0
45890	TX LMSSTX	TX			1	0	805283990	197.45	9/10/19	8/30/19	10/11/19	33	9/15/19	11/22/19	197.45	1.00	68.0	68.0
45891	TX LMSSTX	TX			1	0	810557849	108.66	11/11/19	10/21/19	10/29/19	28	10/16/19	11/22/19	108.66	1.00	37.5	37.5
45892	TX LMSSTX	TX			1	0	815019051	230.47	12/10/19	10/30/19	11/27/19	28	11/13/19	1/7/20	230.47	1.00	55.0	55.0
45893	TX LMSSTX	TX			1	0	819774356	256.22	1/10/20	11/28/19	1/22/20	36	12/16/19	1/21/20	256.22	1.00	36.5	36.5
45894	TX LMSSTX	TX			1	0	824519938	277.63	2/10/20	1/32/20	1/31/20	29	2/17/20	3/10/20	277.63	1.00	53.0	53.0
45895	TX LMSSTX	TX			1	0	829398543	152.79	3/10/20	2/10/20	3/32/20	32	2/17/20	3/30/20	152.79	1.00	42.5	42.5
45896	TX LMSSTX	TX			1	0	834720283	223.99	4/10/20	3/4/20	4/12/20	29	3/18/20	4/23/20	223.99	1.00	36.0	36.0
45897	TX LMSSTX	TX			1	0	839516727	229.22	5/11/20	4/22/20	4/29/20	28	4/16/20	5/27/20	229.22	1.00	41.5	41.5
45898	TX LMSSTX	TX			1	0	844560477	60.27	6/10/20	4/30/20	6/10/20	33	5/16/20	6/12/20	60.27	1.00	27.0	27.0
45899	TX LMSSTX	TX			1	0	794765665	211.80	8/5/19	6/11/19	7/11/19	31	6/16/19	8/16/19	211.80	1.00	61.0	61.0
45900	TX LMSSTX	TX			1	0	794766819	324.93	8/5/19	7/21/19	7/5/19/19	30	7/17/19	8/16/19	324.93	1.00	30.5	30.5
45901	TX LMSSTX	TX			1	0	800483565	296.29	9/10/19	8/17/19	8/29/19	29	8/15/19	9/18/19	296.29	1.00	34.0	34.0
45902	TX LMSSTX	TX			1	0	805286105	195.63	10/10/19	8/30/19	10/11/19	33	9/15/19	11/22/19	195.63	1.00	68.0	68.0
45903	TX LMSSTX	TX			1	0	810557402	267.69	11/11/19	10/21/19	10/29/19	28	10/16/19	11/22/19	267.69	1.00	37.5	37.5
45904	TX LMSSTX	TX			1	0	815016651	241.95	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	241.95	1.00	55.0	55.0
45905	TX LMSSTX	TX			1	0	819774768	281.51	1/10/20	11/28/19	1/22/20	36	12/16/19	1/21/20	281.51	1.00	36.5	36.5
45906	TX LMSSTX	TX			1	0	824519951	267.09	2/10/20	1/32/20	1/31/20	29	2/17/20	3/10/20	267.09	1.00	53.0	53.0
45907	TX LMSSTX	TX			1	0	829399016	237.76	3/10/20	2/10/20	3/22/20	31	2/16/20	3/30/20	237.76	1.00	43.0	43.0
45908	TX LMSSTX	TX			1	0	834720951	198.53	4/10/20	3/32/20	4/12/20	30	3/18/20	4/23/20	198.53	1.00	36.5	36.5
45909	TX LMSSTX	TX			1	0	839577158	221.10	5/11/20	4/22/20	4/29/20	28	4/16/20	5/27/20	221.10	1.00	41.5	41.5
45910	TX LMSSTX	TX			1	0	844560477	80.86	6/10/20	4/30/20	6/10/20	33	5/16/20	6/12/20	80.86	1.00	27.0	27.0
45911	TX LMSSTX	TX			1	0	790670165	416.16	7/10/19	5/17/19	7/11/19	46	6/9/19	8/16/19	416.16	1.00	68.5	68.5
45912	TX LMSSTX	TX			1	0	794766822	289.70	8/5/19	7/21/19	7/5/19/19	30	7/17/19	8/16/19	289.70	0.42	12.9	30.5
45913	TX LMSSTX	TX			1	0	800483521	319.86	9/10/19	8/17/19	8/29/19	29	8/15/19	9/18/19	319.86	1.00	34.0	34.0
45914	TX LMSSTX	TX			1	0	805284306	226.42	10/10/19	8/30/19	10/11/19	33	9/15/19	11/22/19	226.42	1.00	68.0	68.0
45915	TX LMSSTX	TX			1	0	810556900	132.41	11/11/19	10/21/19	10/29/19	28	10/16/19	11/22/19	132.41	1.00	37.5	37.5
45916	TX LMSSTX	TX			1	0	815018501	150.46	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	150.46	1.00	55.0	55.0
45917	TX LMSSTX	TX			1	0	819774659	207.96	1/10/20	11/28/19	1/22/20	36	12/16/19	1/21/20	207.96	1.00	36.5	36.5
45918	TX LMSSTX	TX			1	0	824520759	168.45	2/10/20	1/32/20	1/31/20	29	2/17/20	3/10/20	168.45	1.00	53.0	53.0
45919	TX LMSSTX	TX			1	0	829396429	185.27	3/10/20	2/10/20	3/22/20	31	2/16/20	3/30/20	185.27	1.00	43.0	43.0
45920	TX LMSSTX	TX			1	0	834720548	156.60	4/10/20	3/32/20	4/12/20	30	3/18/20	4/23/20	156.60	1.00	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45921	TX	LMSSTX	TX	839577644	0	1	0	839577644	156.86	5/11/20	4/29/20	4/29/20	28	4/16/20	5/27/20	156.86	1.00	41.5	41.5
45922	TX	LMSSTX	TX	844659248	0	1	0	844659248	90.02	6/10/20	4/30/20	6/10/20	33	5/16/20	6/12/20	90.02	1.00	27.0	27.0
45923	TX	LMSSTX	TX	794765571	0	1	0	794765571	703.90	8/5/19	6/1/19	7/2/19	32	6/17/19	8/16/19	703.90	1.00	60.5	60.5
45924	TX	LMSSTX	TX	794765829	0	1	0	794765829	727.36	8/5/19	7/3/19	7/3/19	29	7/17/19	8/16/19	727.36	1.00	30.0	30.0
45925	TX	LMSSTX	TX	800483607	0	1	0	800483607	717.40	9/10/19	8/1/19	8/2/19	29	8/15/19	9/18/19	717.40	1.00	33.0	34.0
45926	TX	LMSSTX	TX	805286058	0	1	0	805286058	463.09	10/10/19	8/30/19	10/1/19	33	9/15/19	11/22/19	463.09	1.00	68.0	68.0
45927	TX	LMSSTX	TX	810557838	0	1	0	810557838	396.72	11/11/19	10/2/19	10/2/19	28	10/16/19	11/22/19	396.72	1.00	37.5	37.5
45928	TX	LMSSTX	TX	815017976	0	1	0	815017976	440.94	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	440.94	1.00	55.0	55.0
45929	TX	LMSSTX	TX	819774708	0	1	0	819774708	427.10	1/10/20	11/28/19	1/2/20	36	12/16/19	1/21/20	427.10	1.00	36.5	36.5
45930	TX	LMSSTX	TX	824518797	0	1	0	824518797	411.39	2/10/20	1/3/20	1/3/20	29	1/17/20	3/10/20	411.39	1.00	53.0	53.0
45931	TX	LMSSTX	TX	829397136	0	1	0	829397136	461.99	3/10/20	2/1/20	3/3/20	32	2/17/20	3/30/20	461.99	1.00	42.5	42.5
45932	TX	LMSSTX	TX	834720950	0	1	0	834720950	360.26	4/10/20	3/4/20	4/1/20	29	3/18/20	4/23/20	360.26	1.00	36.0	36.0
45933	TX	LMSSTX	TX	839579613	0	1	0	839579613	426.30	5/11/20	4/2/20	4/2/20	28	4/16/20	5/27/20	426.30	1.00	41.5	41.5
45934	TX	LMSSTX	TX	84458270	0	1	0	84458270	262.68	6/10/20	4/30/20	6/1/20	33	5/16/20	6/12/20	262.68	1.00	27.0	27.0
45935	TX	LMSSTX	TX	794765518	0	1	0	794765518	536.25	8/5/19	6/1/19	7/1/19	31	6/16/19	8/16/19	536.25	1.00	61.0	61.0
45936	TX	LMSSTX	TX	794765871	0	1	0	794765871	545.26	8/5/19	7/2/19	7/3/19	30	7/17/19	8/16/19	545.26	1.00	30.5	30.5
45937	TX	LMSSTX	TX	800484545	0	1	0	800484545	564.72	9/10/19	8/1/19	8/2/19	29	8/15/19	9/18/19	564.72	1.00	34.0	34.0
45938	TX	LMSSTX	TX	805285349	0	1	0	805285349	391.85	10/10/19	8/30/19	10/1/19	33	9/15/19	11/22/19	391.85	1.00	68.0	68.0
45939	TX	LMSSTX	TX	810557532	0	1	0	810557532	430.23	11/11/19	10/2/19	10/2/19	28	10/16/19	11/22/19	430.23	1.00	37.5	37.5
45940	TX	LMSSTX	TX	815019000	0	1	0	815019000	461.18	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	461.18	1.00	55.0	55.0
45941	TX	LMSSTX	TX	819774520	0	1	0	819774520	584.13	1/10/20	11/28/19	1/2/20	36	12/16/19	1/21/20	584.13	1.00	36.5	36.5
45942	TX	LMSSTX	TX	824520019	0	1	0	824520019	492.50	2/10/20	1/3/20	1/3/20	29	1/17/20	3/10/20	492.50	1.00	53.0	53.0
45943	TX	LMSSTX	TX	829397049	0	1	0	829397049	606.25	3/10/20	2/1/20	3/2/20	31	2/16/20	3/30/20	606.25	1.00	43.0	43.0
45944	TX	LMSSTX	TX	834719782	0	1	0	834719782	453.56	4/10/20	3/3/20	4/1/20	30	3/18/20	4/23/20	453.56	1.00	36.5	36.5
45945	TX	LMSSTX	TX	839577629	0	1	0	839577629	457.92	5/11/20	4/2/20	4/2/20	28	4/16/20	5/27/20	457.92	1.00	41.5	41.5
45946	TX	LMSSTX	TX	844556744	0	1	0	844556744	184.03	6/10/20	4/30/20	6/1/20	33	5/16/20	6/12/20	184.03	1.00	27.0	27.0
45947	TX	LMSSTX	TX	794765602	0	1	0	794765602	95.59	8/5/19	6/1/19	7/1/19	31	6/16/19	8/16/19	95.59	1.00	61.0	61.0
45948	TX	LMSSTX	TX	794765848	0	1	0	794765848	31.17	8/5/19	7/2/19	7/3/19	30	7/17/19	8/16/19	31.17	1.00	30.5	30.5
45949	TX	LMSSTX	TX	800484871	0	1	0	800484871	31.12	9/10/19	8/1/19	8/2/19	29	8/15/19	9/18/19	31.12	1.00	34.0	34.0
45950	TX	LMSSTX	TX	805284538	0	1	0	805284538	28.12	10/10/19	8/30/19	10/1/19	33	9/15/19	11/22/19	28.12	1.00	68.0	68.0
45951	TX	LMSSTX	TX	810557429	0	1	0	810557429	28.35	11/11/19	10/2/19	10/2/19	29	10/16/19	11/22/19	28.35	1.00	37.5	37.5
45952	TX	LMSSTX	TX	815018178	0	1	0	815018178	27.61	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	27.61	1.00	55.0	55.0
45953	TX	LMSSTX	TX	819775586	0	1	0	819775586	27.82	1/10/20	11/28/19	1/2/20	36	12/16/19	1/21/20	27.82	1.00	37.5	37.5
45954	TX	LMSSTX	TX	824518821	0	1	0	824518821	27.42	2/10/20	1/3/20	1/3/20	29	1/17/20	3/10/20	27.42	1.00	53.0	53.0
45955	TX	LMSSTX	TX	829397413	0	1	0	829397413	27.54	3/10/20	2/1/20	3/2/20	31	2/16/20	3/30/20	27.54	1.00	43.0	43.0
45956	TX	LMSSTX	TX	834720986	0	1	0	834720986	28.28	4/10/20	3/3/20	4/1/20	30	3/18/20	4/23/20	28.28	1.00	36.5	36.5
45957	TX	LMSSTX	TX	839577578	0	1	0	839577578	28.19	5/11/20	4/2/20	4/2/20	28	4/16/20	5/27/20	28.19	1.00	41.5	41.5
45958	TX	LMSSTX	TX	844560640	0	1	0	844560640	50.13	6/10/20	4/30/20	6/1/20	33	5/16/20	6/12/20	50.13	1.00	27.0	27.0
45959	TX	LMSSTX	TX	794765580	0	1	0	794765580	125.38	8/5/19	5/31/19	7/2/19	33	6/16/19	8/16/19	125.38	1.00	61.0	61.0
45960	TX	LMSSTX	TX	794765857	0	1	0	794765857	626.28	8/5/19	7/3/19	7/3/19	29	7/17/19	8/16/19	626.28	1.00	30.0	30.0
45961	TX	LMSSTX	TX	800483633	0	1	0	800483633	28.61	9/10/19	8/1/19	8/2/19	29	8/15/19	9/18/19	28.61	1.00	34.0	34.0
45962	TX	LMSSTX	TX	805287153	0	1	0	805287153	364.71	10/10/19	8/30/19	10/1/19	33	9/15/19	11/22/19	364.71	1.00	68.0	68.0
45963	TX	LMSSTX	TX	810557494	0	1	0	810557494	366.37	11/11/19	10/2/19	10/2/19	27	10/15/19	11/22/19	366.37	1.00	38.0	38.0
45964	TX	LMSSTX	TX	815017490	0	1	0	815017490	28.50	12/10/19	10/29/19	11/26/19	29	11/21/19	1/7/20	28.50	1.00	56.0	56.0
45965	TX	LMSSTX	TX	819775649	0	1	0	819775649	118.49	1/10/20	11/29/19	1/2/20	37	12/15/19	1/22/20	118.49	1.00	38.0	38.0
45966	TX	LMSSTX	TX	824519091	0	1	0	824519091	28.51	2/10/20	1/3/20	1/3/20	29	1/17/20	3/10/20	28.51	1.00	53.0	53.0
45967	TX	LMSSTX	TX	829396468	0	1	0	829396468	60.14	3/10/20	2/1/20	3/3/20	32	2/17/20	3/30/20	60.14	1.00	42.5	42.5
45968	TX	LMSSTX	TX	834720318	0	1	0	834720318	333.28	4/10/20	3/4/20	3/31/20	28	3/18/20	4/23/20	333.28	1.00	36.5	36.5
45969	TX	LMSSTX	TX	839578951	0	1	0	839578951	311.65	5/11/20	4/1/20	4/29/20	28	4/15/20	5/27/20	311.65	1.00	42.0	42.0
45970	TX	LMSSTX	TX	844579553	0	1	0	844579553	37.68	6/10/20	4/30/20	6/1/20	33	5/16/20	6/12/20	37.68	1.00	27.0	27.0
45971	TX	LMSSTX	TX	794765583	0	1	0	794765583	674.71	8/5/19	6/1/19	7/2/19	32	6/17/19	8/16/19	674.71	1.00	60.5	60.5
45972	TX	LMSSTX	TX	805286859	0	1	0	805286859	148.13	9/10/19	7/3/19	7/3/19	29	7/17/19	8/16/19	148.13	1.00	30.0	30.0
45973	TX	LMSSTX	TX	800483685	0	1	0	800483685	642.54	9/10/19	8/1/19	8/2/19	29	8/15/19	9/18/19	642.54	1.00	34.0	34.0
45974	TX	LMSSTX	TX	805286239	0	1	0	805286239	336.49	10/10/19	8/30/19	10/1/19	33	9/15/19	11/22/19	336.49	1.00	68.0	68.0
45975	TX	LMSSTX	TX	810557712	0	1	0	810557712	30.90	11/11/19	10/2/19	10/2/19	28	10/16/19	11/22/19	30.90	1.00	37.5	37.5
45976	TX	LMSSTX	TX																

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45977	TX LMSSTX	TX			1	0	819774688	32.19	1/28/19	1/28/19	1/20	36	1/21/19	1/21/20	32.19	1.00	36.5	36.5
45978	TX LMSSTX	TX			1	0	8246520108	271.53	2/10/20	1/3/20	1/31/20	29	1/17/20	3/10/20	271.53	1.00	53.0	53.0
45979	TX LMSSTX	TX			1	0	829397083	652.03	3/10/20	2/1/20	3/3/20	32	2/17/20	3/30/20	652.03	1.00	42.5	42.5
45980	TX LMSSTX	TX			1	0	834720080	306.60	4/10/20	3/4/20	3/31/20	28	3/18/20	4/23/20	306.60	1.00	36.5	36.5
45981	TX LMSSTX	TX			1	0	839577716	426.53	5/11/20	4/11/20	4/29/20	29	4/15/20	5/27/20	426.53	1.00	42.0	42.0
45982	TX LMSSTX	TX			1	0	844557915	173.95	6/10/20	4/30/20	6/1/20	33	5/16/20	6/12/20	173.95	1.00	27.0	27.0
45983	TX LMSSTX	TX			1	0	7995050712	432.35	8/6/19	6/29/19	7/5/19	33	7/15/19	8/19/19	419.76	0.97	34.0	35.0
45984	TX LMSSTX	TX			1	0	799585784	482.74	9/4/19	8/1/19	8/29/19	29	8/15/19	9/17/19	468.68	0.97	32.0	33.0
45985	TX LMSSTX	TX			1	0	804314023	350.03	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	339.84	0.97	35.0	36.0
45986	TX LMSSTX	TX			1	0	809483006	361.87	11/5/19	10/2/19	10/29/19	28	10/16/19	11/18/19	351.33	0.97	32.5	33.5
45987	TX LMSSTX	TX			1	0	81129051	346.94	12/4/19	10/30/19	11/27/19	29	11/3/19	12/16/19	10.11	0.03	1.0	33.0
45988	TX LMSSTX	TX			1	0	818871955	372.70	1/6/20	11/28/19	1/2/20	36	1/21/20	1/21/20	361.85	0.97	35.4	36.5
45989	TX LMSSTX	TX			1	0	823700259	356.15	2/4/20	1/3/20	1/31/20	29	1/17/20	2/17/20	345.77	0.97	30.1	31.0
45990	TX LMSSTX	TX			1	0	828669402	362.22	3/5/20	2/1/20	3/3/20	32	2/17/20	3/16/20	351.66	0.97	27.7	28.5
45991	TX LMSSTX	TX			1	0	833457214	322.92	4/3/20	3/4/20	4/1/20	29	3/18/20	4/13/20	9.41	0.03	0.8	26.0
45992	TX LMSSTX	TX			1	0	838456441	255.72	5/4/20	4/29/20	4/29/20	28	4/16/20	5/19/20	248.27	0.97	32.5	33.5
45993	TX LMSSTX	TX			1	0	843844000	112.39	6/5/20	4/30/20	6/1/20	33	5/16/20	6/23/20	109.11	0.97	36.9	38.0
45994	TX LMSSTX	TX			1	0	79089690	368.30	7/11/19	6/7/19	7/8/19	32	6/23/19	7/29/19	357.57	0.97	35.4	36.5
45995	TX LMSSTX	TX			1	0	796717478	369.62	8/15/19	7/9/19	8/7/19	30	7/24/19	9/5/19	10.77	0.03	1.3	43.5
45996	TX LMSSTX	TX			1	0	801506987	399.27	9/16/19	8/8/19	9/5/19	29	8/22/19	10/4/19	387.64	0.97	41.7	43.0
45997	TX LMSSTX	TX			1	0	806193557	279.53	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	271.39	0.97	36.9	38.0
45998	TX LMSSTX	TX			1	0	811560514	207.41	11/15/19	10/5/19	11/4/19	31	10/20/19	12/3/19	201.37	0.97	42.7	44.0
45999	TX LMSSTX	TX			1	0	816112165	170.06	12/16/19	11/5/19	12/4/19	30	11/20/19	12/30/19	165.11	0.97	39.3	40.5
46000	TX LMSSTX	TX			1	0	820551567	176.80	1/15/20	12/8/19	1/8/20	35	12/22/19	1/28/20	171.65	0.97	35.9	37.0
46001	TX LMSSTX	TX			1	0	825813719	182.30	1/9/20	1/9/20	2/6/20	29	1/23/20	3/22/20	176.99	0.97	37.9	39.0
46002	TX LMSSTX	TX			1	0	830452833	186.41	3/16/20	2/7/20	3/6/20	29	2/21/20	3/30/20	5.43	0.03	1.1	38.0
46003	TX LMSSTX	TX			1	0	835515544	165.23	4/15/20	3/7/20	4/7/20	32	3/23/20	4/27/20	160.42	0.97	34.5	35.5
46004	TX LMSSTX	TX			1	0	839555980	198.65	5/11/20	4/8/20	5/5/20	28	4/22/20	6/9/20	192.86	0.97	44.1	48.5
46005	TX LMSSTX	TX			1	0	845361499	152.46	6/15/20	5/6/20	6/5/20	31	5/21/20	7/6/20	148.02	0.97	47.7	46.0
46006	TX LMSSTX	TX			1	0	790898352	119.70	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	3.49	0.03	1.1	38.5
46007	TX LMSSTX	TX			1	0	796715752	200.77	8/15/19	7/6/19	8/5/19	31	7/21/19	9/5/19	5.84	0.03	1.3	46.0
46008	TX LMSSTX	TX			1	0	801507515	126.08	9/16/19	8/6/19	9/4/19	30	8/21/19	10/4/19	122.41	0.97	43.2	44.5
46009	TX LMSSTX	TX			1	0	806193369	40.56	10/15/19	9/5/19	10/4/19	30	9/20/19	10/28/19	1.18	0.03	1.1	38.5
46010	TX LMSSTX	TX			1	0	811558528	225.47	11/15/19	10/5/19	11/1/19	28	10/19/19	12/3/19	6.57	0.03	1.3	45.5
46011	TX LMSSTX	TX			1	0	816112344	387.43	12/16/19	11/2/19	12/4/19	33	11/18/19	12/30/19	11.29	0.03	1.2	42.0
46012	TX LMSSTX	TX			1	0	820550296	347.03	1/15/20	12/5/19	1/7/20	34	12/22/19	1/28/20	10.11	0.03	1.1	37.5
46013	TX LMSSTX	TX			1	0	825814319	312.10	2/17/20	1/8/20	2/5/20	29	1/22/20	3/22/20	303.01	0.97	38.8	40.5
46014	TX LMSSTX	TX			1	0	830453065	683.73	3/16/20	2/6/20	3/6/20	30	2/21/20	3/30/20	663.81	0.97	37.4	38.0
46015	TX LMSSTX	TX			1	0	835518029	334.00	4/15/20	3/7/20	4/6/20	31	3/22/20	4/27/20	9.73	0.03	1.0	36.0
46016	TX LMSSTX	TX			1	0	839558991	118.92	5/11/20	4/7/20	5/4/20	28	4/21/20	6/9/20	3.47	0.03	1.4	49.5
46017	TX LMSSTX	TX			1	0	790897761	192.06	7/11/19	6/6/19	7/8/19	33	6/22/19	7/29/19	5.60	0.03	1.1	37.0
46018	TX LMSSTX	TX			1	0	796717117	170.03	8/15/19	7/9/19	8/7/19	30	7/24/19	9/5/19	4.96	0.03	1.3	43.5
46019	TX LMSSTX	TX			1	0	801507201	145.70	9/16/19	8/8/19	9/5/19	29	8/22/19	10/4/19	141.46	0.97	41.7	43.0
46020	TX LMSSTX	TX			1	0	806193066	140.00	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	135.93	0.97	36.9	38.0
46021	TX LMSSTX	TX			1	0	811560281	159.96	11/15/19	10/5/19	11/4/19	31	10/20/19	12/3/19	155.30	0.97	42.7	44.0
46022	TX LMSSTX	TX			1	0	816112332	203.86	12/16/19	11/5/19	12/4/19	30	11/20/19	12/30/19	5.94	0.03	1.2	40.5
46023	TX LMSSTX	TX			1	0	820549182	242.77	1/15/20	12/5/19	1/8/20	35	12/22/19	1/28/20	235.70	0.97	35.9	37.0
46024	TX LMSSTX	TX			1	0	825813989	195.11	2/17/20	1/9/20	2/6/20	29	1/23/20	3/22/20	189.42	0.97	37.9	39.0
46025	TX LMSSTX	TX			1	0	830452065	202.20	3/16/20	2/7/20	3/6/20	29	2/21/20	3/30/20	196.31	0.97	36.9	38.0
46026	TX LMSSTX	TX			1	0	835515508	183.97	4/15/20	3/7/20	4/7/20	32	3/23/20	4/27/20	178.61	0.97	34.5	35.5
46027	TX LMSSTX	TX			1	0	839558996	135.30	5/11/20	4/8/20	5/5/20	28	4/22/20	6/9/20	131.36	0.97	47.1	46.0
46028	TX LMSSTX	TX			1	0	845362127	59.93	6/15/20	5/6/20	6/5/20	30	5/21/20	7/6/20	58.19	0.97	44.7	48.5
46029	TX LMSSTX	TX			1	0	790897464	165.11	7/11/19	6/6/19	7/5/19	31	6/21/19	7/29/19	160.31	0.97	37.4	38.5
46030	TX LMSSTX	TX			1	0	796716795	317.52	8/15/19	7/6/19	8/15/19	29	7/22/19	9/5/19	308.27	0.97	44.2	45.0
46031	TX LMSSTX	TX			1	0	801507811	361.81	9/16/19	8/7/19	9/4/19	32	8/21/19	10/4/19	351.28	0.97	42.7	44.5
46032	TX LMSSTX	TX			1	0	806193466	251.79	10/15/19	9/5/19	10/3/19	29	9/19/19	10/28/19	244.46	0.97	37.9	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46033	TX LMSSTX	TX	0	816119840	1	0	816119840	160.90	12/16/19	11/27/19	12/31/19	29	11/18/19	12/30/19	137.16	0.97	44.7	46.0
46034	TX LMSSTX	TX	0	820550417	1	0	820550417	162.23	11/15/20	12/41/19	1/7/20	35	12/21/19	1/28/20	157.50	0.97	36.9	38.0
46035	TX LMSSTX	TX	0	825814612	1	0	825814612	90.23	2/17/20	1/8/20	2/5/20	30	2/21/20	3/30/20	101.54	0.97	37.8	40.0
46037	TX LMSSTX	TX	0	835517096	1	0	835517096	156.57	5/11/20	4/7/20	4/6/20	31	3/22/20	4/27/20	152.01	0.97	35.0	36.0
46039	TX LMSSTX	TX	0	845361718	1	0	845361718	64.59	7/25/19	5/5/20	6/4/20	28	4/21/20	6/9/20	96.67	0.97	48.1	49.5
46041	TX LMSSTX	TX	0	798240520	1	0	798240520	296.31	7/25/19	7/21/19	7/21/19	31	5/20/20	7/6/20	62.71	0.97	45.6	47.0
46042	TX LMSSTX	TX	0	803089868	1	0	803089868	225.39	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	286.24	1.00	40.5	40.5
46043	TX LMSSTX	TX	0	808159006	1	0	808159006	215.45	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	225.39	1.00	30.0	30.0
46044	TX LMSSTX	TX	0	812898304	1	0	812898304	322.59	11/25/19	10/20/19	10/19/19	28	10/5/19	11/18/19	215.45	1.00	44.5	44.5
46046	TX LMSSTX	TX	0	817530539	1	0	817530539	346.37	12/26/19	11/7/19	12/19/19	33	12/3/19	12/16/19	346.37	1.00	42.0	42.0
46047	TX LMSSTX	TX	0	822358890	1	0	822358890	336.88	1/27/20	12/20/19	1/21/20	33	1/5/20	2/13/20	336.88	1.00	39.0	39.0
46048	TX LMSSTX	TX	0	827086397	1	0	827086397	404.48	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	404.48	1.00	41.5	41.5
46049	TX LMSSTX	TX	0	832129289	1	0	832129289	274.12	3/25/20	2/12/20	3/20/20	29	3/6/20	4/17/20	274.12	1.00	42.0	42.0
46050	TX LMSSTX	TX	0	837364363	1	0	837364363	290.15	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	290.15	1.00	40.0	40.0
46051	TX LMSSTX	TX	0	842032884	1	0	842032884	155.14	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	155.14	1.00	50.0	50.0
46052	TX LMSSTX	TX	0	847252871	1	0	847252871	340.61	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	340.61	1.00	42.5	42.5
46053	TX LMSSTX	TX	0	792289818	1	0	792289818	409.30	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	409.30	1.00	40.5	40.5
46054	TX LMSSTX	TX	0	798239806	1	0	798239806	410.71	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	410.71	1.00	41.5	41.5
46055	TX LMSSTX	TX	0	803089948	1	0	803089948	341.20	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	341.20	1.00	30.0	30.0
46056	TX LMSSTX	TX	0	808160211	1	0	808160211	318.59	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	318.59	1.00	44.5	44.5
46057	TX LMSSTX	TX	0	812897804	1	0	812897804	326.66	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	326.66	1.00	43.5	43.5
46058	TX LMSSTX	TX	0	817530198	1	0	817530198	363.24	12/26/19	11/7/19	12/19/19	33	12/3/19	1/14/20	363.24	1.00	42.0	42.0
46059	TX LMSSTX	TX	0	822359321	1	0	822359321	352.04	1/27/20	12/20/19	1/21/20	33	1/5/20	2/13/20	352.04	1.00	39.0	39.0
46060	TX LMSSTX	TX	0	827087387	1	0	827087387	337.25	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	337.25	1.00	41.5	41.5
46061	TX LMSSTX	TX	0	832130116	1	0	832130116	353.97	3/25/20	2/12/20	3/20/20	29	3/6/20	4/17/20	353.97	1.00	42.0	42.0
46062	TX LMSSTX	TX	0	837364550	1	0	837364550	362.58	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	362.58	1.00	40.0	40.0
46063	TX LMSSTX	TX	0	842034229	1	0	842034229	198.61	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	198.61	1.00	50.0	50.0
46064	TX LMSSTX	TX	0	847252414	1	0	847252414	274.91	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	274.91	1.00	42.5	42.5
46065	TX LMSSTX	TX	0	792289917	2	0	792289917	660.81	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	660.81	1.00	40.5	40.5
46066	TX LMSSTX	TX	0	798238187	2	0	798238187	688.37	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	688.37	1.00	41.5	41.5
46067	TX LMSSTX	TX	0	803091820	2	0	803091820	565.97	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	565.97	1.00	30.0	30.0
46068	TX LMSSTX	TX	0	808158218	2	0	808158218	526.60	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	526.60	1.00	44.5	44.5
46069	TX LMSSTX	TX	0	812897804	2	0	812897804	603.87	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	603.87	1.00	43.5	43.5
46070	TX LMSSTX	TX	0	817530498	2	0	817530498	824.22	12/26/19	11/7/19	12/19/19	33	12/3/19	1/14/20	824.22	1.00	42.0	42.0
46071	TX LMSSTX	TX	0	822358593	2	0	822358593	713.11	1/27/20	12/20/19	1/21/20	33	1/5/20	2/13/20	713.11	1.00	39.0	39.0
46072	TX LMSSTX	TX	0	827086745	2	0	827086745	620.33	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	620.33	1.00	41.5	41.5
46073	TX LMSSTX	TX	0	832130916	2	0	832130916	813.75	3/25/20	2/12/20	3/20/20	29	3/6/20	4/17/20	813.75	1.00	42.0	42.0
46074	TX LMSSTX	TX	0	837365057	2	0	837365057	730.05	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	730.05	1.00	40.0	40.0
46075	TX LMSSTX	TX	0	842033256	2	0	842033256	259.15	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	259.15	1.00	50.0	50.0
46076	TX LMSSTX	TX	0	847251642	2	0	847251642	473.46	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	473.46	1.00	42.5	42.5
46077	TX LMSSTX	TX	0	792289784	1	0	792289784	695.22	7/25/19	6/21/19	7/23/19	32	7/8/19	8/16/19	695.22	1.00	39.5	39.5
46078	TX LMSSTX	TX	0	798238916	1	0	798238916	567.34	8/26/19	7/24/19	8/20/19	15	8/7/19	9/16/19	567.34	1.00	40.5	40.5
46079	TX LMSSTX	TX	0	803292192	1	0	803292192	197.78	9/25/19	8/21/19	9/4/19	18	8/28/19	10/14/19	197.78	1.00	47.0	47.0
46080	TX LMSSTX	TX	0	808160321	1	0	808160321	347.73	10/25/19	9/20/19	10/19/19	29	10/5/19	11/18/19	347.73	1.00	49.0	49.0
46081	TX LMSSTX	TX	0	812897804	1	0	812897804	365.74	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	365.74	1.00	40.0	40.0
46082	TX LMSSTX	TX	0	792290224	1	0	792290224	344.04	12/26/19	11/7/19	12/19/19	33	12/3/19	1/14/20	344.04	1.00	40.5	40.5
46083	TX LMSSTX	TX	0	798240411	1	0	798240411	349.70	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	349.70	1.00	41.5	41.5
46084	TX LMSSTX	TX	0	803091702	1	0	803091702	325.42	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	325.42	1.00	30.0	30.0
46085	TX LMSSTX	TX	0	808160184	1	0	808160184	267.72	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	267.72	1.00	44.5	44.5
46086	TX LMSSTX	TX	0	812897818	1	0	812897818	264.89	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	264.89	1.00	42.5	42.5
46087	TX LMSSTX	TX	0	817530398	1	0	817530398	269.72	12/26/19	11/19/19	12/18/19	30	12/4/19	1/14/20	269.72	1.00	41.5	41.5
46088	TX LMSSTX	TX	0	822359317	1	0	822359317	273.95	1/27/20	12/19/19	1/21/20	34	1/5/20	2/13/20	273.95	1.00	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46089	TX LMSSTX	TX			1	0	827087177	263.36	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	263.36	1.00	41.5	41.5
46090	TX LMSSTX	TX			1	0	832130511	261.01	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	261.01	1.00	40.0	40.0
46091	TX LMSSTX	TX			1	0	837365620	181.18	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	181.18	1.00	40.0	40.0
46092	TX LMSSTX	TX			1	0	842032216	210.32	5/26/20	4/12/20	5/19/20	29	5/9/20	6/24/20	210.32	1.00	50.0	50.0
46093	TX LMSSTX	TX			1	0	847252260	252.84	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	252.84	1.00	42.5	42.5
46094	TX LMSSTX	TX			1	0	795289426	675.58	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	675.58	1.00	40.5	40.5
46095	TX LMSSTX	TX			1	0	798210696	687.49	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	687.49	1.00	41.5	41.5
46096	TX LMSSTX	TX			1	0	803088995	778.47	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	778.47	1.00	30.0	30.0
46097	TX LMSSTX	TX			1	0	808160187	594.18	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	594.18	1.00	44.5	44.5
46098	TX LMSSTX	TX			1	0	817289739	707.02	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	707.02	1.00	43.5	43.5
46099	TX LMSSTX	TX			1	0	817531117	709.74	12/26/19	11/7/19	12/19/19	33	12/3/19	1/14/20	709.74	1.00	42.0	42.0
46100	TX LMSSTX	TX			1	0	822558731	707.23	1/27/20	1/20/19	1/21/20	33	1/5/20	2/13/20	707.23	1.00	39.0	39.0
46101	TX LMSSTX	TX			1	0	827085560	700.05	2/25/20	2/20/20	2/20/20	30	2/6/20	3/18/20	700.05	1.00	41.5	41.5
46102	TX LMSSTX	TX			1	0	832129925	685.52	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	685.52	1.00	42.0	42.0
46103	TX LMSSTX	TX			1	0	837363782	668.47	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	668.47	1.00	40.0	40.0
46104	TX LMSSTX	TX			1	0	842034029	347.51	5/26/20	4/21/20	5/19/20	29	5/9/20	6/24/20	347.51	1.00	50.0	50.0
46105	TX LMSSTX	TX			1	0	847251488	451.15	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	451.15	1.00	42.5	42.5
46106	TX LMSSTX	TX			1	0	795292204	377.93	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	377.93	1.00	40.5	40.5
46107	TX LMSSTX	TX			1	0	798240345	381.68	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	381.68	1.00	41.5	41.5
46108	TX LMSSTX	TX			1	0	803089564	329.17	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	329.17	1.00	30.0	30.0
46109	TX LMSSTX	TX			1	0	808161160	249.72	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	249.72	1.00	44.5	44.5
46110	TX LMSSTX	TX			1	0	817289442	315.70	11/25/19	10/20/19	11/18/19	30	11/4/19	12/16/19	315.70	1.00	42.5	42.5
46111	TX LMSSTX	TX			1	0	817530775	348.05	12/26/19	11/9/19	12/18/19	30	12/4/19	1/14/20	348.05	1.00	41.5	41.5
46112	TX LMSSTX	TX			1	0	822359203	375.74	1/27/20	1/21/19	1/21/20	34	1/5/20	2/13/20	375.74	1.00	39.5	39.5
46113	TX LMSSTX	TX			1	0	827085509	394.37	2/25/20	2/20/20	2/20/20	30	2/6/20	3/18/20	394.37	1.00	41.5	41.5
46114	TX LMSSTX	TX			1	0	832129541	363.61	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	363.61	1.00	42.0	42.0
46115	TX LMSSTX	TX			1	0	837365820	303.96	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	303.96	1.00	40.0	40.0
46116	TX LMSSTX	TX			1	0	842034179	143.48	5/26/20	4/21/20	5/19/20	29	5/9/20	6/24/20	143.48	1.00	50.0	50.0
46117	TX LMSSTX	TX			1	0	847252788	212.18	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	212.18	1.00	42.5	42.5
46118	TX LMSSTX	TX			1	0	795289510	1,238.53	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	1,238.53	1.00	40.5	40.5
46119	TX LMSSTX	TX			1	0	798240089	1,281.08	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	1,281.08	1.00	41.5	41.5
46120	TX LMSSTX	TX			1	0	803088944	1,047.54	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	1,047.54	1.00	30.0	30.0
46121	TX LMSSTX	TX			1	0	808160678	911.17	10/25/19	9/20/19	10/19/19	30	10/5/19	11/18/19	911.17	1.00	44.5	44.5
46122	TX LMSSTX	TX			1	0	817289675	899.66	11/25/19	10/20/19	11/18/19	30	11/4/19	12/16/19	899.66	1.00	42.5	42.5
46123	TX LMSSTX	TX			1	0	817529247	858.75	12/26/19	11/9/19	12/18/19	30	12/4/19	1/14/20	858.75	1.00	41.5	41.5
46124	TX LMSSTX	TX			1	0	822358024	939.30	1/27/20	1/21/19	1/21/20	34	1/5/20	2/13/20	939.30	1.00	39.5	39.5
46125	TX LMSSTX	TX			1	0	827085273	635.41	2/25/20	2/20/20	2/20/20	30	2/6/20	3/18/20	635.41	1.00	41.5	41.5
46126	TX LMSSTX	TX			1	0	832129900	809.76	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	809.76	1.00	42.0	42.0
46127	TX LMSSTX	TX			1	0	837365522	812.53	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	812.53	1.00	40.0	40.0
46128	TX LMSSTX	TX			1	0	842034018	514.38	5/26/20	4/21/20	5/19/20	29	5/9/20	6/24/20	514.38	1.00	50.0	50.0
46129	TX LMSSTX	TX			1	0	847252174	771.50	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	771.50	1.00	42.5	42.5
46130	TX LMSSTX	TX			3	0	794580822	392.37	8/27/19	6/21/19	7/22/19	32	7/7/19	8/23/19	380.94	0.97	46.1	47.5
46131	TX LMSSTX	TX			3	0	795586069	401.90	9/4/19	7/23/19	8/20/19	29	8/6/19	9/17/19	390.19	0.97	40.8	42.0
46132	TX LMSSTX	TX			3	0	803804337	303.80	10/1/19	8/21/19	9/19/19	30	9/5/19	10/1/19	8.85	0.03	0.8	26.5
46133	TX LMSSTX	TX			3	0	809416094	228.02	11/4/19	9/20/19	10/18/19	29	10/4/19	11/18/19	221.38	0.97	43.7	45.0
46134	TX LMSSTX	TX			3	0	813903686	237.10	12/3/19	10/19/19	11/18/19	31	11/3/19	12/19/19	230.19	0.97	44.7	46.0
46135	TX LMSSTX	TX			3	0	816638444	242.88	1/3/20	11/19/19	12/19/19	31	12/4/19	1/24/20	235.80	0.97	49.5	51.0
46136	TX LMSSTX	TX			3	0	822699710	258.08	2/4/20	12/20/19	1/22/20	34	1/6/20	2/24/20	250.56	0.97	48.1	49.5
46137	TX LMSSTX	TX			3	0	826239550	254.04	3/3/20	1/23/20	2/22/20	30	2/7/20	3/20/20	246.64	0.97	41.3	42.5
46138	TX LMSSTX	TX			3	0	834458848	241.87	4/20/20	2/22/20	3/23/20	31	3/8/20	4/24/20	234.83	0.97	45.6	47.0
46139	TX LMSSTX	TX			3	0	834485790	222.46	5/4/20	3/24/20	4/21/20	29	4/7/20	6/9/20	215.98	0.97	61.2	63.0
46140	TX LMSSTX	TX			3	0	843186270	119.31	6/20/20	4/22/20	5/20/20	29	5/6/20	6/24/20	115.84	0.97	47.6	49.0
46141	TX LMSSTX	TX			1	0	794577723	412.28	8/27/19	6/7/19	7/9/19	33	6/23/19	8/23/19	12.01	0.03	1.8	61.0
46142	TX LMSSTX	TX			1	0	795585539	406.61	9/4/19	7/10/19	8/7/19	29	7/24/19	9/17/19	11.84	0.03	1.6	55.0
46143	TX LMSSTX	TX			1	0	803805126	346.67	10/1/19	8/8/19	9/6/19	30	8/23/19	10/28/19	10.09	0.03	1.9	66.5
46144	TX LMSSTX	TX			1	0	809416888	267.20	11/4/19	9/7/19	10/7/19	31	9/22/19	11/18/19	7.79	0.03	1.7	57.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46145	TX	LMSSTX	0	813901191	1	0	813901191	266.25	12/31/19	10/8/19	11/5/19	29	11/22/19	11/23/19	211.24	0.79	33.3	45.3
46146	TX	LMSSTX	0	818639703	1	0	818639703	272.06	11/3/20	11/6/19	12/6/19	31	11/21/19	12/4/20	264.13	0.97	62.1	64.0
46147	TX	LMSSTX	0	823898327	1	0	823898327	280.51	2/4/20	12/7/19	1/9/20	34	12/4/19	2/24/20	8.17	0.03	1.8	62.5
46148	TX	LMSSTX	0	828239034	1	0	828239034	254.37	3/3/20	11/0/20	2/7/20	29	1/24/20	3/20/20	7.41	0.03	1.6	56.0
46149	TX	LMSSTX	0	833456645	1	0	833456645	253.64	4/2/20	2/8/20	3/9/20	31	2/23/20	4/24/20	7.39	0.03	1.8	61.0
46150	TX	LMSSTX	0	838484513	1	0	838484513	243.81	5/4/20	3/10/20	4/8/20	30	3/25/20	6/9/20	7.10	0.03	2.2	76.5
46151	TX	LMSSTX	0	843186669	1	0	843186669	199.00	6/2/20	4/9/20	5/6/20	28	4/23/20	6/24/20	193.20	0.97	60.7	62.5
46152	TX	LMSSTX	0	794581193	1	0	794581193	178.07	8/2/19	7/23/19	7/23/19	32	7/8/19	8/23/19	5.19	0.03	1.4	46.5
46153	TX	LMSSTX	0	796878760	1	0	796878760	183.31	9/4/19	7/24/19	8/21/19	29	8/7/19	9/17/19	177.97	0.97	39.8	41.0
46154	TX	LMSSTX	0	803804661	1	0	803804661	186.56	10/1/19	8/22/19	9/20/19	30	9/6/19	10/1/19	3.16	0.02	0.4	52.0
46155	TX	LMSSTX	0	809416387	1	0	809416387	438.67	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	12.78	0.03	1.3	43.0
46156	TX	LMSSTX	0	813904108	1	0	813904108	273.46	12/3/19	10/22/19	11/19/19	29	11/5/19	12/19/19	7.97	0.03	1.3	44.0
46157	TX	LMSSTX	0	818640676	1	0	818640676	179.38	1/3/20	11/20/19	12/20/19	31	12/5/19	1/24/20	5.23	0.03	1.5	50.0
46158	TX	LMSSTX	0	823700824	1	0	823700824	194.63	2/4/20	12/21/19	1/23/20	34	1/7/20	2/24/20	5.67	0.03	1.4	48.5
46159	TX	LMSSTX	0	828238488	1	0	828238488	185.98	3/3/20	1/24/20	2/24/20	32	2/9/20	3/20/20	5.42	0.03	1.2	40.5
46160	TX	LMSSTX	0	833456138	1	0	833456138	163.27	4/2/20	2/25/20	3/24/20	29	3/10/20	4/24/20	168.51	0.97	43.7	45.0
46161	TX	LMSSTX	0	838486471	1	0	838486471	153.01	5/4/20	3/25/20	4/22/20	29	4/8/20	6/9/20	4.46	0.03	1.8	62.0
46162	TX	LMSSTX	0	843187072	1	0	843187072	84.62	6/2/20	4/23/20	5/21/20	29	5/7/20	6/24/20	82.15	0.97	46.6	48.0
46163	TX	LMSSTX	0	794581799	1	0	794581799	668.66	8/2/19	6/7/19	7/8/19	33	6/23/19	8/23/19	649.19	0.97	59.2	61.0
46164	TX	LMSSTX	0	799586477	1	0	799586477	180.20	9/4/19	7/10/19	8/7/19	29	7/24/19	9/17/19	174.96	0.97	53.4	55.0
46165	TX	LMSSTX	0	803804704	1	0	803804704	260.11	10/1/19	8/8/19	9/6/19	30	8/23/19	10/28/19	7.58	0.03	1.9	66.5
46166	TX	LMSSTX	0	809417512	1	0	809417512	137.02	11/4/19	9/7/19	10/7/19	31	9/22/19	11/18/19	133.03	0.97	55.3	57.0
46167	TX	LMSSTX	0	813902329	1	0	813902329	40.83	12/3/19	10/8/19	11/5/19	29	10/22/19	12/19/19	39.64	0.97	56.3	58.0
46168	TX	LMSSTX	0	818637170	1	0	818637170	39.30	1/3/20	11/6/19	12/6/19	31	11/21/19	1/24/20	38.15	0.97	62.1	64.0
46169	TX	LMSSTX	0	823700451	1	0	823700451	31.30	2/4/20	12/7/19	1/9/20	34	1/24/19	2/24/20	0.91	0.03	1.8	62.5
46170	TX	LMSSTX	0	828237666	1	0	828237666	29.77	3/3/20	1/10/20	2/7/20	29	1/24/20	3/20/20	28.90	0.97	54.4	56.0
46171	TX	LMSSTX	0	833456566	1	0	833456566	72.38	4/2/20	2/8/20	3/9/20	31	2/23/20	4/24/20	70.27	0.97	59.2	61.0
46172	TX	LMSSTX	0	838486432	1	0	838486432	43.50	5/4/20	3/10/20	4/8/20	30	3/25/20	6/9/20	42.23	0.97	74.3	76.5
46173	TX	LMSSTX	0	843187548	1	0	843187548	42.32	6/2/20	4/9/20	5/6/20	28	4/23/20	6/24/20	41.08	0.97	60.7	62.5
46174	TX	LMSSTX	0	794579294	1	0	794579294	28.32	8/2/19	6/25/19	7/24/19	30	7/10/19	8/23/19	1.00	1.00	44.5	44.5
46175	TX	LMSSTX	0	799580009	1	0	799580009	121.37	9/4/19	7/15/19	8/22/19	29	8/8/19	9/17/19	121.37	1.00	40.0	40.0
46176	TX	LMSSTX	0	803806321	1	0	803806321	977.32	10/1/19	8/23/19	9/23/19	32	9/8/19	10/28/19	977.32	1.00	50.5	50.5
46177	TX	LMSSTX	0	809415821	1	0	809415821	252.78	11/4/19	9/24/19	10/22/19	29	10/8/19	11/18/19	252.78	1.00	41.0	41.0
46178	TX	LMSSTX	0	813902237	1	0	813902237	316.58	12/3/19	10/23/19	11/20/19	29	11/6/19	12/19/19	316.58	1.00	43.0	43.0
46179	TX	LMSSTX	0	818641048	1	0	818641048	698.85	1/3/20	11/21/19	1/23/19	33	12/7/19	1/24/20	698.85	1.00	48.0	48.0
46180	TX	LMSSTX	0	823700349	1	0	823700349	853.88	2/4/20	1/22/19	1/24/20	32	1/9/20	2/24/20	853.88	1.00	46.5	46.5
46181	TX	LMSSTX	0	828237081	1	0	828237081	411.91	3/3/20	2/25/20	2/25/20	32	2/10/20	3/20/20	411.91	1.00	39.5	39.5
46182	TX	LMSSTX	0	833455053	1	0	833455053	734.37	4/2/20	2/26/20	3/25/20	29	3/11/20	4/24/20	734.37	1.00	44.0	44.0
46183	TX	LMSSTX	0	838488481	1	0	838488481	352.21	5/4/20	3/26/20	4/23/20	29	4/9/20	6/9/20	352.21	1.00	61.0	61.0
46184	TX	LMSSTX	0	794578748	1	0	794578748	815.37	8/2/19	6/7/19	7/8/19	33	6/23/19	8/23/19	791.62	0.97	59.2	61.0
46185	TX	LMSSTX	0	799587178	1	0	799587178	815.01	9/4/19	7/10/19	8/7/19	29	7/24/19	9/17/19	791.28	0.97	53.4	55.0
46186	TX	LMSSTX	0	803804805	1	0	803804805	824.01	10/1/19	8/8/19	9/6/19	30	8/23/19	10/28/19	800.01	0.97	64.6	66.5
46187	TX	LMSSTX	0	809415498	1	0	809415498	580.16	11/4/19	9/7/19	10/7/19	31	9/22/19	11/18/19	16.90	0.03	1.7	57.0
46188	TX	LMSSTX	0	813901739	1	0	813901739	452.89	12/3/19	10/8/19	11/5/19	29	10/22/19	12/19/19	439.70	0.97	56.3	58.0
46189	TX	LMSSTX	0	818640105	1	0	818640105	372.04	1/3/20	11/6/19	12/6/19	31	11/21/19	1/24/20	361.20	0.97	62.1	64.0
46190	TX	LMSSTX	0	828238117	1	0	828238117	364.34	2/4/20	12/7/19	1/9/20	34	1/24/19	2/24/20	353.73	0.97	60.7	62.5
46191	TX	LMSSTX	0	833453987	1	0	833453987	310.85	3/3/20	1/10/20	2/7/20	29	1/24/20	3/20/20	332.12	0.97	54.4	56.0
46192	TX	LMSSTX	0	838486922	1	0	838486922	330.83	4/2/20	2/8/20	3/9/20	31	2/23/20	4/24/20	301.80	0.97	59.2	61.0
46193	TX	LMSSTX	0	838487089	1	0	838487089	339.63	5/4/20	3/10/20	4/8/20	30	3/25/20	6/9/20	321.19	0.97	74.3	76.5
46194	TX	LMSSTX	0	843187089	1	0	843187089	339.65	6/2/20	4/9/20	5/6/20	28	4/23/20	6/24/20	329.76	0.97	60.7	62.5
46195	TX	LMSSTX	0	794579383	1	0	794579383	481.33	8/2/19	6/8/19	7/9/19	32	6/24/19	8/23/19	14.01	0.03	1.8	60.5
46196	TX	LMSSTX	0	799587497	1	0	799587497	524.32	9/4/19	7/10/19	8/7/19	29	7/24/19	9/17/19	15.27	0.03	1.6	55.0
46197	TX	LMSSTX	0	803805090	1	0	803805090	484.54	10/1/19	8/8/19	9/6/19	30	8/23/19	10/28/19	470.43	0.97	64.6	66.5
46198	TX	LMSSTX	0	809416137	1	0	809416137	294.77	11/4/19	9/7/19	10/7/19	31	9/22/19	11/18/19	8.58	0.03	1.7	57.0
46199	TX	LMSSTX	0	813903816	1	0	813903816	250.79	12/3/19	10/8/19	11/5/19	29	10/22/19	12/19/19	7.31	0.03	1.7	58.0
46200	TX	LMSSTX	0	818639746	1	0	818639746	274.80	1/3/20	11/6/19	12/6/19	31	11/21/19	1/24/20	8.01	0.03	1.9	64.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46201	TX	LMSSTX	0	823697928	1	0	823697928	274.61	2/4/20	1/27/19	1/9/20	34	1/24/19	2/24/20	8.00	0.03	1.8	62.5
46202	TX	LMSSTX	0	828237812	1	0	828237812	220.99	3/3/20	1/10/20	2/7/20	29	1/24/20	3/20/20	6.43	0.03	1.6	56.0
46203	TX	LMSSTX	0	833455308	1	0	833455308	213.65	4/2/20	2/8/20	3/10/20	32	2/24/20	4/24/20	6.23	0.03	1.8	60.5
46204	TX	LMSSTX	0	838485666	1	0	838485666	181.87	5/4/20	3/11/20	4/8/20	29	3/25/20	6/9/20	5.30	0.03	2.2	76.0
46205	TX	LMSSTX	0	843188388	1	0	843188388	163.67	6/2/20	4/9/20	5/6/20	28	4/23/20	6/24/20	4.77	0.03	1.8	62.5
46206	TX	LMSSTX	0	794578448	1	0	794578448	956.10	8/2/19	6/12/19	7/11/19	30	6/27/19	8/23/19	27.85	0.03	1.7	57.5
46207	TX	LMSSTX	0	799587956	1	0	799587956	777.26	9/4/19	7/12/19	8/9/19	29	7/26/19	9/17/19	22.64	0.03	1.5	53.0
46208	TX	LMSSTX	0	803805172	1	0	803805172	707.20	9/10/19	8/10/19	9/10/19	32	8/26/19	10/28/19	686.60	0.97	6.17	63.5
46209	TX	LMSSTX	0	809416495	1	0	809416495	476.29	11/4/19	11/4/19	10/9/19	29	9/25/19	11/18/19	13.87	0.03	1.6	54.0
46210	TX	LMSSTX	0	813902761	1	0	813902761	601.82	12/3/19	10/10/19	11/7/19	29	10/24/19	12/19/19	584.29	0.97	54.4	56.0
46211	TX	LMSSTX	0	818640559	1	0	818640559	683.39	1/3/20	1/18/19	12/10/19	33	1/24/19	1/24/20	663.49	0.97	59.2	61.0
46212	TX	LMSSTX	0	823697928	1	0	823697928	715.74	2/4/20	1/21/19	1/13/20	34	1/28/19	2/24/20	20.85	0.03	1.7	58.5
46213	TX	LMSSTX	0	828237812	1	0	828237812	700.07	3/3/20	1/14/20	2/12/20	30	1/29/20	3/20/20	679.67	0.97	50.0	51.5
46214	TX	LMSSTX	0	833456310	1	0	833456310	661.33	4/2/20	2/13/20	3/12/20	29	2/27/20	4/24/20	19.26	0.03	1.7	57.0
46215	TX	LMSSTX	0	838487352	1	0	838487352	581.06	5/4/20	3/13/20	4/10/20	29	3/27/20	6/9/20	564.14	0.97	71.8	74.0
46216	TX	LMSSTX	0	843187424	1	0	843187424	476.03	6/2/20	4/11/20	5/8/20	28	4/25/20	6/24/20	13.87	0.03	1.8	60.5
46217	TX	LMSSTX	0	789527851	1	0	789527851	299.33	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	299.33	1.00	34.0	34.0
46218	TX	LMSSTX	0	794566756	1	0	794566756	181.74	8/2/19	7/5/19	8/2/19	31	7/18/19	8/12/19	181.74	1.00	25.0	25.0
46219	TX	LMSSTX	0	799350525	1	0	799350525	178.72	9/3/19	8/3/19	9/3/19	32	8/19/19	9/13/19	178.72	1.00	25.5	25.5
46220	TX	LMSSTX	0	804093403	1	0	804093403	240.46	10/3/19	9/4/19	10/2/19	29	9/18/19	10/28/19	240.46	1.00	40.0	40.0
46221	TX	LMSSTX	0	808956406	1	0	808956406	203.82	10/31/19	10/3/19	10/31/19	29	10/17/19	11/18/19	203.82	1.00	32.0	32.0
46222	TX	LMSSTX	0	813630176	1	0	813630176	160.52	12/2/19	11/1/19	12/2/19	32	11/7/19	12/23/19	160.52	1.00	36.5	36.5
46223	TX	LMSSTX	0	818641143	1	0	818641143	149.85	1/3/20	1/23/19	1/3/20	32	12/19/19	1/27/20	149.85	1.00	39.5	39.5
46224	TX	LMSSTX	0	823470189	1	0	823470189	168.27	2/3/20	1/4/20	1/3/20	31	1/19/20	2/21/20	168.27	1.00	33.0	33.0
46225	TX	LMSSTX	0	833659812	1	0	833659812	155.38	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	155.38	1.00	31.0	31.0
46226	TX	LMSSTX	0	833659244	1	0	833659244	162.51	4/3/20	3/4/20	4/3/20	31	3/19/20	4/20/20	162.51	1.00	32.0	32.0
46227	TX	LMSSTX	0	838075240	1	0	838075240	114.27	4/30/20	4/4/20	4/30/20	27	4/17/20	5/15/20	114.27	1.00	28.0	28.0
46228	TX	LMSSTX	0	843624193	1	0	843624193	44.46	6/4/20	5/1/20	6/3/20	34	5/18/20	7/22/20	44.46	1.00	45.5	45.5
46229	TX	LMSSTX	0	790172648	1	0	790172648	150.95	7/8/19	6/11/19	7/8/19	28	6/25/19	7/25/19	150.95	1.00	30.5	30.5
46230	TX	LMSSTX	0	795465527	1	0	795465527	326.31	8/8/19	7/9/19	8/7/19	30	7/24/19	8/26/19	326.31	1.00	33.5	33.5
46231	TX	LMSSTX	0	800230665	1	0	800230665	225.09	9/9/19	8/8/19	9/6/19	30	8/23/19	9/26/19	225.09	1.00	34.5	34.5
46232	TX	LMSSTX	0	805030560	1	0	805030560	155.56	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	155.56	1.00	37.5	37.5
46233	TX	LMSSTX	0	810128650	1	0	810128650	297.51	11/7/19	10/5/19	11/5/19	32	10/21/19	11/25/19	297.51	1.00	35.5	35.5
46234	TX	LMSSTX	0	815022182	1	0	815022182	365.70	12/10/19	11/6/19	12/6/19	31	11/21/19	12/27/19	365.70	1.00	36.0	36.0
46235	TX	LMSSTX	0	819332023	1	0	819332023	360.24	1/8/20	1/27/19	1/8/20	33	1/23/19	1/27/20	360.24	1.00	35.0	35.0
46236	TX	LMSSTX	0	824351694	1	0	824351694	348.15	2/7/20	1/9/20	2/6/20	29	1/23/20	2/24/20	348.15	1.00	32.0	32.0
46237	TX	LMSSTX	0	829105762	1	0	829105762	378.39	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	378.39	1.00	32.5	32.5
46238	TX	LMSSTX	0	834291766	1	0	834291766	322.77	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	322.77	1.00	34.0	34.0
46239	TX	LMSSTX	0	839208258	1	0	839208258	250.64	5/7/20	4/8/20	5/6/20	29	4/22/20	5/26/20	250.64	1.00	34.0	34.0
46240	TX	LMSSTX	0	844055875	1	0	844055875	214.88	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	214.88	1.00	33.0	33.0
46241	TX	LMSSTX	2	795646474	2	0	795646474	758.85	8/9/19	6/30/19	7/30/19	31	7/15/19	8/26/19	736.75	0.97	40.8	42.0
46242	TX	LMSSTX	2	800230171	2	0	800230171	731.08	9/9/19	7/31/19	8/28/19	29	8/14/19	9/26/19	21.29	0.03	1.3	43.0
46243	TX	LMSSTX	2	805031629	2	0	805031629	315.83	10/9/19	8/29/19	9/27/19	30	9/13/19	10/28/19	9.20	0.03	1.3	45.5
46244	TX	LMSSTX	2	810564208	2	0	810564208	266.68	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	258.91	0.97	47.0	47.0
46245	TX	LMSSTX	2	814740449	2	0	814740449	276.24	1/29/19	10/29/19	11/26/19	29	11/2/19	12/26/19	268.19	0.97	42.7	44.0
46246	TX	LMSSTX	2	819546185	2	0	819546185	585.15	1/9/20	11/27/19	1/23/20	35	1/21/20	2/27/20	568.11	0.97	41.7	44.0
46247	TX	LMSSTX	2	824520907	2	0	824520907	290.68	2/10/20	1/12/20	1/30/20	30	1/16/20	2/27/20	282.21	0.97	41.3	42.5
46248	TX	LMSSTX	2	829108977	2	0	829108977	591.40	3/9/20	1/31/20	3/2/20	32	2/16/20	3/26/20	574.17	0.97	38.3	39.5
46249	TX	LMSSTX	2	834497689	2	0	834497689	342.72	4/9/20	3/3/20	3/31/20	32	3/17/20	4/27/20	332.73	0.97	39.8	41.0
46250	TX	LMSSTX	2	839580768	2	0	839580768	562.89	5/11/20	4/12/20	4/28/20	28	4/15/20	5/28/20	528.20	0.97	42.2	43.5
46251	TX	LMSSTX	2	844289408	2	0	844289408	330.68	6/9/20	4/29/20	5/29/20	31	5/14/20	6/26/20	321.05	0.97	41.7	43.0
46252	TX	LMSSTX	1	795646905	1	0	795646905	1,021.12	8/9/19	6/29/19	7/30/19	32	7/15/19	8/26/19	992.17	0.97	41.3	42.5
46253	TX	LMSSTX	1	800231979	1	0	800231979	1,004.12	9/9/19	7/31/19	8/28/19	29	8/14/19	9/26/19	974.87	0.97	41.7	43.0
46254	TX	LMSSTX	1	805031278	1	0	805031278	734.43	10/9/19	8/29/19	9/27/19	30	9/13/19	10/28/19	713.04	0.97	44.2	45.5
46255	TX	LMSSTX	1	810560139	1	0	810560139	755.72	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	733.70	0.97	45.6	47.0
46256	TX	LMSSTX	1	814740605	1	0	814740605	755.80	1/29/19	10/29/19	11/26/19	29	11/12/19	12/26/19	733.79	0.97	42.7	44.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46257	TX	LMSSTX			1	0	819545268	816.48	19/20	11/27/19	12/31/19	35	12/14/19	10/27/20	23.79	0.03	1.3	44.0
46258	TX	LMSSTX			1	0	824623378	774.59	21/20	1/10/20	1/30/20	30	1/16/20	2/27/20	752.02	0.97	41.3	42.5
46259	TX	LMSSTX			1	0	829106011	804.55	3/9/20	1/31/20	3/2/20	32	2/16/20	3/26/20	781.12	0.97	38.3	39.5
46260	TX	LMSSTX			1	0	834497880	756.12	4/9/20	4/10/20	3/3/20	29	3/17/20	4/27/20	734.09	0.97	39.8	41.5
46261	TX	LMSSTX			1	0	839578630	760.71	5/11/20	4/10/20	4/28/20	28	4/15/20	5/28/20	738.55	0.97	42.2	43.0
46262	TX	LMSSTX			1	0	844288354	294.56	6/9/20	4/29/20	5/29/20	31	5/14/20	6/24/20	285.98	0.97	41.7	43.0
46263	TX	LMSSTX			1	0	793498479	229.39	7/26/19	6/21/19	7/23/19	33	7/7/19	7/22/19	229.39	1.00	15.0	15.0
46264	TX	LMSSTX			1	0	798496292	215.01	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	215.01	1.00	42.0	42.0
46265	TX	LMSSTX			1	0	803316279	188.69	9/26/19	8/20/19	9/19/19	31	9/4/19	10/15/19	188.69	1.00	41.0	41.0
46266	TX	LMSSTX			1	0	808390818	165.25	10/28/19	9/20/19	10/18/19	29	10/4/19	11/15/19	165.25	1.00	42.0	42.0
46267	TX	LMSSTX			1	0	813172362	247.79	11/26/19	10/19/19	11/18/19	31	11/3/19	1/3/20	247.79	1.00	71.0	71.0
46268	TX	LMSSTX			1	0	817766101	252.28	12/27/19	11/19/19	12/19/19	31	12/4/19	1/13/20	252.28	1.00	40.0	40.0
46269	TX	LMSSTX			1	0	822534874	265.85	1/28/20	1/28/20	1/22/20	34	1/6/20	2/12/20	265.85	1.00	37.5	37.5
46270	TX	LMSSTX			1	0	827312138	260.46	2/26/20	1/23/20	2/20/20	29	2/6/20	3/17/20	260.46	1.00	40.0	40.0
46271	TX	LMSSTX			1	0	832336934	259.49	3/26/20	2/21/20	3/23/20	32	3/8/20	4/13/20	259.49	1.00	36.5	36.5
46272	TX	LMSSTX			1	0	837589707	213.96	4/28/20	3/24/20	4/20/20	28	4/7/20	5/12/20	213.96	1.00	35.5	35.5
46273	TX	LMSSTX			1	0	842290500	133.27	5/27/20	4/21/20	5/19/20	29	5/5/20	6/17/20	133.27	1.00	43.0	43.0
46274	TX	LMSSTX			1	0	847472722	172.69	6/26/20	5/20/20	6/19/20	31	6/4/20	7/8/20	172.69	1.00	34.0	34.0
46275	TX	LMSSTX			1	0	793499657	528.20	7/26/19	6/22/19	7/23/19	32	7/8/19	7/22/19	528.20	1.00	14.5	14.5
46276	TX	LMSSTX			1	0	798494305	366.28	8/27/19	7/24/19	8/19/19	27	8/6/19	7/22/19	366.28	0.52	(7.7)	12.6
46277	TX	LMSSTX			1	0	803315850	310.66	9/26/19	8/20/19	9/19/19	31	9/4/19	10/15/19	310.66	1.00	41.0	41.0
46278	TX	LMSSTX			1	0	808391640	264.61	10/28/19	9/20/19	10/18/19	29	10/4/19	11/15/19	264.61	1.00	42.0	42.0
46279	TX	LMSSTX			1	0	813171115	268.76	11/26/19	10/19/19	11/18/19	31	11/3/19	1/3/20	268.76	1.00	71.0	71.0
46280	TX	LMSSTX			1	0	817768019	260.84	12/27/19	11/19/19	12/19/19	31	12/4/19	1/13/20	260.84	1.00	40.0	40.0
46281	TX	LMSSTX			1	0	822534541	264.53	1/28/20	1/28/20	1/22/20	34	1/6/20	2/12/20	264.53	1.00	37.5	37.5
46282	TX	LMSSTX			1	0	827309444	256.52	2/26/20	1/23/20	2/20/20	29	2/6/20	3/17/20	192.04	0.75	29.9	31.5
46283	TX	LMSSTX			1	0	832335681	268.33	3/26/20	2/21/20	3/23/20	32	3/8/20	4/13/20	268.33	1.00	36.5	36.5
46284	TX	LMSSTX			1	0	837589408	259.88	4/28/20	3/24/20	4/20/20	28	4/7/20	5/12/20	259.88	1.00	35.5	35.5
46285	TX	LMSSTX			1	0	842289418	179.02	5/27/20	4/21/20	5/20/20	30	5/6/20	6/17/20	179.02	1.00	42.5	42.5
46286	TX	LMSSTX			1	0	847475313	265.01	6/26/20	5/21/20	6/19/20	30	6/5/20	7/8/20	265.01	1.00	33.5	33.5
46287	TX	LMSSTX			1	0	793500254	459.04	7/26/19	6/21/19	7/23/19	33	7/7/19	7/22/19	459.04	1.00	15.0	15.0
46288	TX	LMSSTX			1	0	798494823	524.72	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	524.72	1.00	42.0	42.0
46289	TX	LMSSTX			1	0	803315982	216.17	9/26/19	8/20/19	9/20/19	32	9/5/19	10/15/19	216.17	1.00	40.5	40.5
46290	TX	LMSSTX			1	0	808390601	231.67	10/28/19	9/21/19	10/18/19	28	10/5/19	11/15/19	231.67	1.00	41.5	41.5
46291	TX	LMSSTX			1	0	813172564	138.01	11/26/19	10/19/19	11/18/19	31	11/3/19	1/3/20	138.01	1.00	71.0	71.0
46292	TX	LMSSTX			1	0	817766888	117.06	12/27/19	11/19/19	12/19/19	31	12/4/19	1/3/20	117.06	1.00	40.0	40.0
46293	TX	LMSSTX			1	0	822535156	205.35	1/28/20	1/28/20	1/22/20	34	1/6/20	2/12/20	205.35	1.00	37.5	37.5
46294	TX	LMSSTX			1	0	827310475	181.59	2/26/20	1/23/20	2/20/20	29	2/6/20	3/17/20	181.59	1.00	40.0	40.0
46295	TX	LMSSTX			1	0	832338412	195.61	3/26/20	2/21/20	3/23/20	32	3/8/20	4/13/20	195.61	1.00	36.5	36.5
46296	TX	LMSSTX			1	0	837590056	67.16	4/28/20	3/24/20	4/20/20	28	4/7/20	5/12/20	67.16	1.00	35.5	35.5
46297	TX	LMSSTX			1	0	842291798	105.64	5/27/20	4/21/20	5/19/20	29	5/5/20	6/17/20	105.64	1.00	43.0	43.0
46298	TX	LMSSTX			1	0	847474157	135.19	6/26/20	5/20/20	6/19/20	31	6/4/20	7/8/20	135.19	1.00	34.0	34.0
46299	TX	LMSSTX			1	0	793499316	215.90	7/26/19	6/22/19	7/23/19	32	7/8/19	7/22/19	215.90	1.00	14.5	14.5
46300	TX	LMSSTX			1	0	798498606	207.35	8/27/19	7/24/19	8/19/19	27	8/6/19	7/22/19	207.35	1.00	(15.0)	15.0
46301	TX	LMSSTX			1	0	803316652	180.76	9/26/19	8/20/19	9/19/19	31	9/4/19	10/15/19	180.76	1.00	41.0	41.0
46302	TX	LMSSTX			1	0	808390426	156.74	10/28/19	9/20/19	10/18/19	29	10/4/19	11/15/19	156.74	1.00	42.0	42.0
46303	TX	LMSSTX			1	0	813171049	153.12	11/26/19	10/19/19	11/18/19	31	11/3/19	1/3/20	153.12	1.00	71.0	71.0
46304	TX	LMSSTX			1	0	817766769	139.06	12/27/19	11/19/19	12/19/19	31	12/4/19	1/3/20	139.06	1.00	40.0	40.0
46305	TX	LMSSTX			1	0	822534469	140.84	1/28/20	1/28/20	1/22/20	34	1/6/20	2/12/20	140.84	1.00	37.5	37.5
46306	TX	LMSSTX			1	0	827310010	137.43	2/26/20	2/20/20	2/20/20	29	2/6/20	3/17/20	137.43	1.00	40.0	40.0
46307	TX	LMSSTX			1	0	832337114	151.31	3/26/20	2/21/20	3/24/20	33	3/8/20	4/13/20	151.31	1.00	36.0	36.0
46308	TX	LMSSTX			1	0	837590268	140.76	4/28/20	3/25/20	4/20/20	27	4/7/20	5/12/20	140.76	1.00	35.0	35.0
46309	TX	LMSSTX			1	0	842290224	116.44	5/27/20	4/21/20	5/21/20	31	5/6/20	6/17/20	116.44	1.00	42.0	42.0
46310	TX	LMSSTX			1	0	847472879	162.11	6/26/20	5/22/20	6/19/20	29	6/5/20	7/8/20	162.11	1.00	33.0	33.0
46311	TX	LMSSTX			1	0	793499253	675.10	7/26/19	6/21/19	7/23/19	33	7/7/19	7/22/19	675.10	1.00	15.0	15.0
46312	TX	LMSSTX			1	0	798495115	588.55	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	588.55	1.00	42.0	42.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46313	TX	LMSSTX			1	0	803317176	558.49	9/26/19	8/20/19	9/19/19	31	9/4/19	10/15/19	558.49	1.00	41.0	41.0
46314	TX	LMSSTX			1	0	808390679	571.69	10/28/19	9/20/19	10/18/19	29	10/4/19	11/05/19	571.69	1.00	42.0	42.0
46315	TX	LMSSTX			1	0	813715566	340.07	11/26/19	10/19/19	11/18/19	31	11/3/19	11/30/19	340.07	1.00	71.0	71.0
46316	TX	LMSSTX			1	0	817766890	300.43	12/27/19	11/19/19	12/19/19	31	12/4/19	1/13/20	300.43	1.00	40.0	40.0
46317	TX	LMSSTX			1	0	822634965	300.13	1/28/20	1/20/19	1/22/20	34	1/6/20	2/12/20	300.13	1.00	37.5	37.5
46318	TX	LMSSTX			1	0	827310823	299.97	2/26/20	1/23/20	2/20/20	29	2/6/20	3/07/20	299.97	1.00	40.0	40.0
46319	TX	LMSSTX			1	0	832333035	292.10	3/26/20	2/21/20	3/23/20	32	3/8/20	4/13/20	292.10	1.00	36.5	36.5
46320	TX	LMSSTX			1	0	837590382	501.62	4/28/20	3/24/20	4/20/20	28	4/7/20	5/12/20	501.62	1.00	35.5	35.5
46321	TX	LMSSTX			1	0	842290669	350.61	5/27/20	4/21/20	5/20/20	30	5/6/20	6/17/20	350.61	1.00	42.5	42.5
46322	TX	LMSSTX			1	0	847474264	560.70	6/26/20	5/21/20	6/19/20	30	6/5/20	7/8/20	560.70	1.00	33.5	33.5
46323	TX	LMSSTX			1	0	793498539	381.56	7/26/19	6/22/19	7/23/19	32	7/8/19	7/22/19	381.56	1.00	14.5	14.5
46324	TX	LMSSTX			1	0	798496178	1,023.13	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	1,023.13	1.00	42.0	42.0
46325	TX	LMSSTX			1	0	803316740	844.32	9/26/19	8/20/19	9/19/19	31	9/4/19	10/15/19	844.32	1.00	41.0	41.0
46326	TX	LMSSTX			1	0	808388550	681.55	10/28/19	9/20/19	10/18/19	29	10/4/19	11/05/19	681.55	1.00	42.0	42.0
46327	TX	LMSSTX			1	0	813710319	685.93	11/26/19	10/19/19	11/18/19	31	11/3/19	1/13/20	685.93	1.00	71.0	71.0
46328	TX	LMSSTX			1	0	817766645	644.25	12/27/19	11/19/19	12/20/19	32	12/5/19	1/13/20	644.25	1.00	39.5	39.5
46329	TX	LMSSTX			1	0	822635282	653.13	1/28/20	1/21/19	1/23/20	34	1/7/20	2/12/20	653.13	1.00	36.5	36.5
46330	TX	LMSSTX			1	0	827310560	620.56	2/26/20	1/24/20	2/20/20	28	2/7/20	3/07/20	620.56	1.00	39.5	39.5
46331	TX	LMSSTX			1	0	832333800	685.54	3/26/20	2/21/20	3/23/20	32	3/8/20	4/13/20	685.54	1.00	36.5	36.5
46332	TX	LMSSTX			1	0	837590625	646.40	4/28/20	3/24/20	4/20/20	28	4/7/20	5/12/20	646.40	1.00	35.5	35.5
46333	TX	LMSSTX			1	0	842290650	484.69	5/27/20	4/21/20	5/20/20	30	5/6/20	6/17/20	484.69	1.00	42.5	42.5
46334	TX	LMSSTX			1	0	847474505	749.09	6/26/20	5/21/20	6/22/20	33	6/6/20	7/8/20	749.09	1.00	32.0	32.0
46335	TX	LMSSTX			1	0	792604105	496.20	7/22/19	6/21/19	7/22/19	32	7/17/19	8/8/19	496.20	1.00	32.5	32.5
46336	TX	LMSSTX			1	0	797629480	484.01	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	484.01	1.00	34.0	34.0
46337	TX	LMSSTX			1	0	802216569	382.88	9/19/19	8/21/19	9/18/19	29	9/4/19	10/17/19	382.88	1.00	33.0	33.0
46338	TX	LMSSTX			1	0	807002962	291.39	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	291.39	1.00	32.0	32.0
46339	TX	LMSSTX			1	0	841611639	195.02	5/21/20	4/21/20	5/20/20	30	5/6/20	6/8/20	195.02	1.00	33.5	33.5
46340	TX	LMSSTX			1	0	846130431	309.99	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	309.99	1.00	32.0	32.0
46341	TX	LMSSTX			1	0	790904998	404.52	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	404.52	1.00	33.5	33.5
46342	TX	LMSSTX			1	0	795649230	426.15	8/9/19	7/11/19	8/8/19	29	7/25/19	9/26/19	426.15	1.00	32.0	32.0
46343	TX	LMSSTX			1	0	800480087	394.72	9/10/19	8/9/19	9/9/19	32	8/25/19	9/26/19	394.72	1.00	32.5	32.5
46344	TX	LMSSTX			1	0	805291332	288.75	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	288.75	1.00	34.0	34.0
46345	TX	LMSSTX			1	0	809911248	229.76	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	229.76	1.00	33.0	33.0
46346	TX	LMSSTX			1	0	815020886	215.92	12/10/19	11/7/19	12/9/19	33	11/23/19	12/24/19	215.92	1.00	31.0	31.0
46347	TX	LMSSTX			1	0	819547197	177.32	1/9/20	12/10/19	1/9/20	31	12/25/19	1/21/20	177.32	1.00	27.0	27.0
46348	TX	LMSSTX			1	0	824353179	190.64	2/7/20	1/10/20	2/7/20	29	1/24/20	2/28/20	190.64	1.00	35.0	35.0
46349	TX	LMSSTX			1	0	829670141	173.80	3/11/20	2/8/20	3/10/20	32	2/24/20	3/24/20	173.80	1.00	29.5	29.5
46350	TX	LMSSTX			1	0	834278195	175.45	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	175.45	1.00	26.0	26.0
46351	TX	LMSSTX			1	0	839792278	224.16	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	224.16	1.00	26.0	26.0
46352	TX	LMSSTX			1	0	844297174	216.68	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	216.68	1.00	33.0	33.0
46353	TX	LMSSTX			2	0	795004063	58.05	8/6/19	6/21/19	7/22/19	32	7/7/19	8/21/19	56.36	0.97	44.2	44.2
46354	TX	LMSSTX			1	0	800029085	30.14	9/6/19	7/23/19	8/21/19	30	8/7/19	9/20/19	0.88	0.03	1.3	1.3
46355	TX	LMSSTX			2	0	804519238	28.72	10/7/19	8/22/19	9/19/19	29	9/5/19	10/21/19	27.88	0.97	44.7	44.7
46356	TX	LMSSTX			2	0	809912484	50.04	11/6/19	9/20/19	10/18/19	29	10/4/19	11/18/19	48.58	0.97	45.0	45.0
46357	TX	LMSSTX			2	0	814541606	141.00	1/26/19	10/9/19	11/8/19	31	11/3/19	12/17/19	136.89	0.97	42.7	44.0
46358	TX	LMSSTX			2	0	818863035	96.49	3/6/20	1/19/19	1/21/19	31	1/24/19	3/17/20	2.81	0.03	1.3	1.3
46359	TX	LMSSTX			2	0	828873676	278.52	4/8/20	1/17/20	2/21/20	46	1/30/20	3/17/20	270.41	0.97	46.1	47.5
46360	TX	LMSSTX			2	0	838975172	241.99	5/6/20	3/7/20	4/21/20	46	3/30/20	5/19/20	234.94	0.97	49.0	50.5
46361	TX	LMSSTX			2	0	844059153	35.65	6/8/20	4/22/20	5/21/20	30	5/7/20	7/6/20	34.61	0.97	56.7	60.5
46362	TX	LMSSTX			1	0	795004087	40.81	8/6/19	6/21/19	7/5/19	30	6/21/19	8/21/19	40.81	1.00	61.5	61.5
46363	TX	LMSSTX			1	0	800029958	40.53	9/6/19	7/6/19	8/5/19	31	7/21/19	9/20/19	40.53	1.00	61.0	61.0
46364	TX	LMSSTX			1	0	804520318	39.06	10/7/19	8/6/19	9/4/19	30	8/21/19	10/21/19	39.06	1.00	61.5	61.5
46365	TX	LMSSTX			1	0	809910766	38.21	11/6/19	9/5/19	10/4/19	30	9/20/19	11/18/19	38.21	1.00	59.5	59.5
46366	TX	LMSSTX			1	0	814540154	36.82	1/26/19	10/5/19	11/1/19	28	10/19/19	12/17/19	36.82	1.00	59.5	59.5
46367	TX	LMSSTX			1	0	818864622	37.10	1/6/20	11/21/19	12/4/19	33	11/18/19	1/17/20	37.10	1.00	60.0	60.0
46368	TX	LMSSTX			1	0	824130208	37.69	2/6/20	1/25/19	1/7/20	34	1/22/19	2/17/20	37.69	1.00	57.5	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46369	TX	LMSSTX			1	0	824353669	28.06	2/7/20	1/8/20	3/6/20	29	1/22/20	2/17/20	28.06	1.00	26.0	26.0
46370	TX	LMSSTX			1	0	833247364	37.40	4/1/20	2/6/20	3/6/20	30	2/21/20	4/20/20	37.40	1.00	59.5	59.5
46371	TX	LMSSTX			1	0	838973256	37.13	5/6/20	3/7/20	4/6/20	31	3/22/20	5/19/20	37.13	1.00	58.0	58.0
46372	TX	LMSSTX			1	0	844058449	36.44	6/8/20	4/7/20	5/4/20	28	4/21/20	7/6/20	36.44	1.00	76.5	76.5
46373	TX	LMSSTX			1	0	795040386	567.48	8/6/19	6/6/19	7/5/19	30	6/21/19	8/21/19	567.48	1.00	61.5	61.5
46374	TX	LMSSTX			1	0	800030281	615.19	9/6/19	7/6/19	8/5/19	31	7/21/19	9/20/19	615.19	1.00	61.0	61.0
46375	TX	LMSSTX			1	0	804520230	559.72	10/7/19	8/6/19	9/4/19	30	8/21/19	10/21/19	559.72	1.00	61.5	61.5
46376	TX	LMSSTX			1	0	809911557	348.40	11/6/19	9/5/19	10/4/19	30	9/20/19	11/18/19	348.40	1.00	59.5	59.5
46377	TX	LMSSTX			1	0	814639702	393.69	12/6/19	10/5/19	11/1/19	33	10/19/19	12/17/19	393.69	1.00	59.5	59.5
46378	TX	LMSSTX			1	0	818861305	424.41	1/6/20	11/2/19	12/4/19	33	11/18/19	1/7/20	424.41	1.00	60.0	60.0
46379	TX	LMSSTX			1	0	821130040	412.30	2/6/20	1/25/19	1/7/20	34	1/22/19	2/17/20	412.30	1.00	57.5	57.5
46380	TX	LMSSTX			1	0	824353505	388.77	2/7/20	1/8/20	2/5/20	29	1/22/20	2/17/20	388.77	1.00	26.0	26.0
46381	TX	LMSSTX			1	0	828873405	374.80	3/6/20	2/6/20	3/6/20	30	2/21/20	3/17/20	374.80	1.00	25.5	25.5
46382	TX	LMSSTX			1	0	838974494	417.04	5/6/20	3/7/20	4/6/20	31	3/22/20	5/19/20	417.04	1.00	58.0	58.0
46383	TX	LMSSTX			1	0	844057536	373.47	6/8/20	4/7/20	5/4/20	28	4/21/20	7/6/20	373.47	1.00	76.5	76.5
46384	TX	LMSSTX			1	0	790418026	113.90	7/9/19	6/1/19	7/2/19	32	6/17/19	7/29/19	113.90	1.00	42.5	42.5
46385	TX	LMSSTX			1	0	795469584	112.68	8/8/19	7/3/19	7/3/19	29	7/17/19	9/3/19	112.68	1.00	48.0	48.0
46386	TX	LMSSTX			1	0	800475897	114.15	9/10/19	8/1/19	8/29/19	29	8/15/19	9/24/19	114.15	1.00	40.0	40.0
46387	TX	LMSSTX			1	0	800779292	94.62	10/8/19	8/30/19	10/2/19	34	9/16/19	10/28/19	94.62	1.00	42.5	42.5
46388	TX	LMSSTX			1	0	810344451	127.21	11/8/19	10/3/19	10/30/19	28	10/17/19	12/3/19	127.21	1.00	47.5	47.5
46389	TX	LMSSTX			1	0	815024991	135.66	12/10/19	10/31/19	11/29/19	30	11/15/19	12/24/19	135.66	1.00	39.5	39.5
46390	TX	LMSSTX			1	0	819333114	122.02	1/8/20	11/30/19	1/2/20	34	12/17/19	1/28/20	122.02	1.00	42.5	42.5
46391	TX	LMSSTX			1	0	824628324	85.88	2/10/20	1/3/20	2/3/20	29	1/19/20	2/24/20	85.88	1.00	36.5	36.5
46392	TX	LMSSTX			1	0	829402402	86.67	3/10/20	2/4/20	3/3/20	29	2/18/20	3/3/20	86.67	1.00	42.0	42.0
46393	TX	LMSSTX			1	0	834280921	61.86	4/8/20	3/4/20	4/2/20	30	3/19/20	4/27/20	61.86	1.00	39.5	39.5
46394	TX	LMSSTX			1	0	839392118	54.15	5/8/20	4/3/20	5/1/20	29	4/17/20	5/26/20	54.15	1.00	39.0	39.0
46395	TX	LMSSTX			1	0	844292106	27.94	6/9/20	5/2/20	6/3/20	33	5/18/20	6/30/20	27.94	1.00	43.0	43.0
46396	TX	LMSSTX			1	0	791671520	228.45	7/16/19	6/21/19	7/1/19	30	6/27/19	8/29/19	228.45	1.00	32.5	32.5
46397	TX	LMSSTX			1	0	796985554	217.69	8/16/19	7/12/19	8/9/19	29	7/26/19	9/26/19	217.69	1.00	31.0	31.0
46398	TX	LMSSTX			1	0	801479619	212.34	9/16/19	8/10/19	9/10/19	32	8/26/19	9/30/19	212.34	1.00	35.5	35.5
46399	TX	LMSSTX			1	0	804481444	179.07	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	179.07	1.00	33.0	33.0
46400	TX	LMSSTX			1	0	811785902	209.31	11/18/19	10/10/19	11/7/19	29	10/24/19	12/9/19	209.31	1.00	46.0	46.0
46401	TX	LMSSTX			1	0	816379002	192.37	12/17/19	11/8/19	12/10/19	33	11/24/19	1/15/20	192.37	1.00	52.0	52.0
46402	TX	LMSSTX			1	0	820785745	193.14	1/16/20	12/11/19	1/13/20	34	12/28/19	1/28/20	193.14	1.00	31.5	31.5
46403	TX	LMSSTX			1	0	825958530	190.98	2/18/20	1/4/20	2/12/20	30	1/29/20	3/2/20	190.98	1.00	33.5	33.5
46404	TX	LMSSTX			1	0	830725887	189.09	3/17/20	2/13/20	3/12/20	29	2/27/20	4/7/20	189.09	1.00	40.0	40.0
46405	TX	LMSSTX			1	0	835784846	169.47	4/16/20	3/13/20	4/10/20	29	3/27/20	4/27/20	169.47	1.00	31.0	31.0
46406	TX	LMSSTX			1	0	840930732	158.29	5/18/20	4/11/20	5/11/20	31	4/26/20	6/11/20	158.29	1.00	46.0	46.0
46407	TX	LMSSTX			1	0	845653978	133.98	6/16/20	5/12/20	6/10/20	30	5/27/20	7/1/20	133.98	1.00	41.5	41.5
46408	TX	LMSSTX			1	0	791641524	98.68	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	98.68	0.97	41.3	42.5
46409	TX	LMSSTX			1	0	796724411	97.02	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	94.19	0.97	41.7	43.0
46410	TX	LMSSTX			1	0	806480178	39.23	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	38.09	0.97	41.8	43.0
46411	TX	LMSSTX			1	0	82552262	38.79	2/14/20	1/10/20	2/7/20	30	1/24/20	3/2/20	37.66	0.97	36.9	38.0
46412	TX	LMSSTX			1	0	830726430	96.48	3/17/20	2/8/20	3/10/20	32	2/24/20	4/6/20	93.67	0.97	41.3	42.5
46413	TX	LMSSTX			1	0	835523728	83.90	4/15/20	3/11/20	4/9/20	30	3/26/20	5/5/20	81.45	0.97	49.3	40.5
46414	TX	LMSSTX			1	0	840673403	37.28	5/15/20	4/10/20	5/8/20	29	4/24/20	6/15/20	36.19	0.97	50.5	52.0
46415	TX	LMSSTX			1	0	791641527	317.42	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	308.17	0.97	41.3	42.5
46416	TX	LMSSTX			1	0	796723529	306.33	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	297.41	0.97	41.7	43.0
46417	TX	LMSSTX			1	0	801772303	285.58	9/17/19	8/8/19	9/6/19	30	8/23/19	9/30/19	271.26	0.97	37.4	38.5
46418	TX	LMSSTX			1	0	806479657	124.68	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	114.19	0.97	41.7	43.0
46419	TX	LMSSTX			1	0	811565175	230.55	11/15/19	10/8/19	11/5/19	29	10/22/19	12/9/19	223.83	0.97	46.6	47.0
46420	TX	LMSSTX			1	0	816379141	166.83	12/17/19	11/6/19	12/6/19	31	11/21/19	1/7/20	161.97	0.97	45.6	46.0
46421	TX	LMSSTX			1	0	820542333	234.34	1/15/20	12/7/19	1/9/20	34	1/24/19	2/6/20	227.51	0.97	43.2	44.5
46422	TX	LMSSTX			1	0	825571724	164.51	2/14/20	1/10/20	2/7/20	29	1/24/20	3/2/20	161.30	0.97	41.7	43.0
46423	TX	LMSSTX			1	0	830728484	166.14	3/17/20	2/8/20	3/9/20	31	2/23/20	4/6/20	161.30	0.97	41.7	43.0
46424	TX	LMSSTX			1	0	835525472	165.33	4/15/20	3/10/20	4/9/20	31	3/25/20	5/5/20	161.30	0.97	41.7	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46425	TX	LMSSTX			1	0	840672359	214.85	5/15/20	4/10/20	5/7/20	28	4/24/20	6/15/20	5.25	0.03	1.5	52.5
46426	TX	LMSSTX			1	0	845652958	172.17	6/16/20	5/8/20	6/9/20	33	5/24/20	7/7/20	6.26	0.03	1.3	44.0
46427	TX	LMSSTX			1	0	791641529	288.62	7/16/19	6/7/19	7/8/19	32	6/23/19	8/5/19	5.02	0.97	42.2	43.5
46428	TX	LMSSTX			1	0	796724919	278.99	8/15/19	7/9/19	8/6/19	29	7/23/19	9/5/19	280.21	0.03	1.3	44.0
46429	TX	LMSSTX			1	0	801772809	275.70	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	8.03	0.03	1.2	39.5
46430	TX	LMSSTX			1	0	806480389	172.89	10/16/19	9/6/19	10/4/19	29	9/20/19	11/4/19	167.86	0.97	43.7	45.0
46431	TX	LMSSTX			1	0	811566950	28.58	11/15/19	10/5/19	11/4/19	31	10/20/19	12/9/19	0.83	0.03	1.5	50.0
46432	TX	LMSSTX			1	0	816379924	49.32	12/7/19	11/5/19	12/5/19	31	11/20/19	1/7/20	1.43	0.03	1.4	48.0
46433	TX	LMSSTX			1	0	820541090	28.72	1/15/20	12/16/19	1/8/20	34	12/23/19	2/4/20	27.88	0.97	44.2	45.5
46434	TX	LMSSTX			1	0	825573865	50.07	2/14/20	1/9/20	2/7/20	30	1/24/20	3/2/20	1.46	0.03	1.1	38.5
46435	TX	LMSSTX			1	0	830728972	119.10	3/17/20	2/8/20	3/9/20	31	2/23/20	4/6/20	3.47	0.03	1.3	43.0
46436	TX	LMSSTX			1	0	835524500	83.28	4/15/20	3/10/20	4/8/20	30	3/25/20	5/5/20	2.43	0.03	1.2	41.5
46437	TX	LMSSTX			1	0	840672538	37.20	5/15/20	4/9/20	5/6/20	28	4/23/20	6/15/20	1.09	0.03	1.6	53.5
46438	TX	LMSSTX			1	0	845656098	137.52	6/16/20	5/7/20	6/8/20	33	5/23/20	7/7/20	80.11	0.58	26.2	45.0
46439	TX	LMSSTX			1	0	791641530	282.14	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	273.92	0.97	41.3	42.5
46440	TX	LMSSTX			1	0	796723710	281.72	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	8.21	0.03	1.3	43.0
46441	TX	LMSSTX			1	0	801771591	277.02	9/17/19	8/8/19	9/6/19	30	8/23/19	9/30/19	8.07	0.03	1.1	38.5
46442	TX	LMSSTX			1	0	806480152	137.16	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	4.00	0.03	1.3	43.0
46443	TX	LMSSTX			1	0	811565570	28.69	11/15/19	10/8/19	11/5/19	29	10/22/19	12/9/19	0.84	0.03	1.4	48.0
46444	TX	LMSSTX			1	0	816379034	49.59	12/7/19	11/6/19	12/5/19	30	11/21/19	1/7/20	1.44	0.03	1.4	47.5
46445	TX	LMSSTX			1	0	820541397	29.09	1/15/20	12/16/19	1/9/20	35	12/23/19	2/4/20	0.85	0.03	1.3	45.0
46446	TX	LMSSTX			1	0	825574860	62.08	2/14/20	1/10/20	2/7/20	29	1/24/20	3/2/20	1.81	0.03	1.1	38.0
46447	TX	LMSSTX			1	0	830726705	97.72	3/17/20	2/8/20	3/10/20	32	2/24/20	4/6/20	94.87	0.97	41.3	42.5
46448	TX	LMSSTX			1	0	835524450	106.75	4/15/20	3/11/20	4/9/20	30	3/26/20	5/5/20	3.11	0.03	1.2	40.5
46449	TX	LMSSTX			1	0	840672699	150.53	5/15/20	4/10/20	5/8/20	29	4/24/20	6/15/20	146.15	0.97	50.5	52.0
46450	TX	LMSSTX			1	0	845655003	169.46	6/16/20	5/9/20	6/9/20	32	5/25/20	7/7/20	4.93	0.03	1.3	43.5
46451	TX	LMSSTX			1	0	791641532	227.65	7/16/19	6/7/19	7/8/19	32	6/23/19	8/5/19	221.02	0.97	42.2	43.5
46452	TX	LMSSTX			1	0	796723594	250.39	8/15/19	7/9/19	8/6/19	29	7/23/19	9/5/19	7.29	0.03	1.3	44.0
46453	TX	LMSSTX			1	0	801770401	188.16	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	5.48	0.03	1.2	39.5
46454	TX	LMSSTX			1	0	8064809819	143.33	10/16/19	9/6/19	10/5/19	30	9/21/19	11/4/19	139.15	0.97	43.2	44.5
46455	TX	LMSSTX			1	0	811565346	105.01	11/15/19	10/6/19	11/4/19	30	10/21/19	12/9/19	3.06	0.03	1.4	49.5
46456	TX	LMSSTX			1	0	816379072	96.92	12/7/19	11/5/19	12/5/19	31	11/20/19	1/7/20	2.83	0.03	1.4	48.0
46457	TX	LMSSTX			1	0	820542468	119.27	1/15/20	12/16/19	1/8/20	34	12/23/19	2/4/20	115.80	0.97	44.2	45.5
46458	TX	LMSSTX			1	0	825573340	112.56	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	3.28	0.03	1.1	39.0
46459	TX	LMSSTX			1	0	830724554	115.59	3/17/20	2/7/20	3/9/20	32	2/23/20	4/6/20	3.37	0.03	1.3	43.5
46460	TX	LMSSTX			1	0	835521565	100.36	4/15/20	3/10/20	4/7/20	29	3/24/20	5/5/20	2.93	0.03	1.2	42.0
46461	TX	LMSSTX			1	0	840673700	89.63	5/15/20	4/8/20	5/6/20	29	4/22/20	6/15/20	2.61	0.03	1.6	54.0
46462	TX	LMSSTX			1	0	845656336	65.60	6/16/20	5/7/20	6/8/20	33	5/23/20	7/7/20	1.91	0.03	1.3	45.0
46463	TX	LMSSTX			1	0	791641535	29.16	7/16/19	6/7/19	7/11/19	30	6/27/19	8/5/19	26.31	0.97	38.3	39.5
46464	TX	LMSSTX			1	0	796728811	40.87	8/15/19	7/12/19	8/9/19	29	7/26/19	9/5/19	39.68	0.97	39.8	41.0
46465	TX	LMSSTX			1	0	801771824	40.33	9/17/19	8/10/19	9/10/19	32	8/26/19	9/30/19	39.15	0.97	34.5	35.5
46466	TX	LMSSTX			1	0	806480298	38.94	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	37.81	0.97	38.8	40.0
46467	TX	LMSSTX			1	0	811564613	48.80	11/15/19	10/10/19	11/7/19	29	10/24/19	12/9/19	47.38	0.97	44.7	46.0
46468	TX	LMSSTX			1	0	816379373	50.85	12/7/19	11/8/19	12/10/19	33	11/24/19	1/7/20	49.37	0.97	42.7	44.0
46469	TX	LMSSTX			1	0	820539918	27.75	1/15/20	12/11/19	1/13/20	34	12/28/19	2/6/20	0.81	0.03	1.2	40.5
46470	TX	LMSSTX			1	0	830724725	49.81	2/14/20	1/14/20	2/12/20	30	1/29/20	3/2/20	1.45	0.03	1.0	33.5
46471	TX	LMSSTX			1	0	83724275	38.27	3/17/20	2/13/20	3/13/20	30	2/28/20	4/6/20	37.15	0.97	37.4	38.5
46472	TX	LMSSTX			1	0	835524036	83.68	4/15/20	3/14/20	4/13/20	31	3/29/20	5/5/20	81.24	0.97	35.9	37.0
46473	TX	LMSSTX			1	0	840671154	125.59	5/15/20	4/14/20	5/12/20	29	4/28/20	6/15/20	121.93	0.97	46.6	48.0
46474	TX	LMSSTX			1	0	845655270	116.50	6/16/20	5/13/20	6/11/20	30	5/28/20	7/7/20	113.10	0.97	39.3	40.5
46475	TX	LMSSTX			1	0	791641537	450.69	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	13.13	0.03	1.2	42.5
46476	TX	LMSSTX			1	0	796725619	453.43	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	440.22	0.97	41.7	43.0
46477	TX	LMSSTX			1	0	801772968	442.44	9/17/19	8/8/19	9/6/19	30	8/23/19	9/30/19	429.56	0.97	37.4	38.5
46478	TX	LMSSTX			1	0	806479570	314.29	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	305.14	0.97	41.7	43.0
46479	TX	LMSSTX			1	0	811567407	406.62	11/15/19	10/8/19	11/5/19	29	10/22/19	12/9/19	394.78	0.97	46.6	48.0
46480	TX	LMSSTX			1	0	816378035	445.37	12/17/19	11/6/19	12/5/19	30	11/21/19	1/7/20	432.40	0.97	46.1	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46481	TX	LMSSTX	0	820540923	0	1	0	820540923	476.49	1/15/20	1/2/20	1/9/20	35	1/23/19	2/6/20	463.77	0.97	43.7	45.0
46482	TX	LMSSTX	1	825572024	2/14/20	1	0	825572024	476.49	2/14/20	1/10/20	2/7/20	29	1/24/20	3/2/20	462.61	0.97	36.9	38.0
46483	TX	LMSSTX	1	830728029	3/17/20	1	0	830728029	486.23	3/17/20	2/8/20	3/9/20	31	2/23/20	4/6/20	472.06	0.97	41.7	43.0
46484	TX	LMSSTX	1	835523408	4/15/20	1	0	835523408	309.58	4/15/20	3/10/20	4/9/20	31	3/25/20	5/5/20	300.56	0.97	39.8	41.0
46485	TX	LMSSTX	1	840672509	5/15/20	1	0	840672509	284.96	5/15/20	4/10/20	5/8/20	29	4/24/20	6/15/20	276.66	0.97	50.5	52.0
46486	TX	LMSSTX	1	845654335	6/16/20	1	0	845654335	201.88	6/16/20	5/9/20	6/9/20	32	5/25/20	7/7/20	5.88	0.03	1.3	43.5
46487	TX	LMSSTX	1	791641540	7/16/19	1	0	791641540	477.31	7/16/19	6/7/19	7/8/19	32	6/23/19	8/5/19	405.15	0.97	42.2	43.5
46488	TX	LMSSTX	1	796721433	8/15/19	1	0	796721433	308.86	8/15/19	7/9/19	8/6/19	29	7/23/19	9/5/19	299.87	0.97	42.7	44.0
46489	TX	LMSSTX	1	801772670	2/73/28	1	0	801772670	273.28	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	265.32	0.97	38.3	39.5
46490	TX	LMSSTX	1	804804046	10/16/19	1	0	804804046	217.58	10/16/19	9/6/19	10/4/19	29	9/20/19	11/4/19	6.34	0.03	1.3	45.0
46491	TX	LMSSTX	1	811567230	1/15/19	1	0	811567230	159.96	1/15/19	1/8/19	1/4/19	31	1/20/19	1/29/19	155.30	0.97	48.5	50.0
46492	TX	LMSSTX	1	816379754	1/79/68	1	0	816379754	179.68	1/27/19	1/15/19	1/24/19	30	1/12/19	1/7/20	174.45	0.97	47.1	48.5
46493	TX	LMSSTX	1	820540686	1/79/92	1	0	820540686	197.92	1/15/20	1/2/20	1/8/20	35	1/22/20	2/6/20	192.16	0.97	44.7	46.0
46494	TX	LMSSTX	1	825572118	1/84/73	1	0	825572118	184.73	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	179.35	0.97	37.9	39.0
46495	TX	LMSSTX	1	830726843	1/76/21	1	0	830726843	176.21	3/17/20	2/7/20	3/6/20	29	2/21/20	4/6/20	171.08	0.97	43.7	45.0
46496	TX	LMSSTX	1	835527173	1/72/77	1	0	835527173	172.77	4/15/20	3/7/20	4/7/20	32	3/23/20	5/5/20	167.74	0.97	42.2	43.5
46497	TX	LMSSTX	1	840671704	2/20/51	1	0	840671704	205.01	5/15/20	4/8/20	5/6/20	29	4/22/20	6/15/20	199.03	0.97	52.4	54.0
46498	TX	LMSSTX	1	845654345	1/59/92	1	0	845654345	159.92	6/16/20	5/7/20	6/8/20	33	5/23/20	7/7/20	155.26	0.97	43.7	45.0
46499	TX	LMSSTX	1	791641541	98/50	1	0	791641541	98.50	7/16/19	6/11/19	7/11/19	31	6/26/19	8/5/19	95.63	0.97	38.8	40.0
46500	TX	LMSSTX	1	820541402	39/47	1	0	820541402	39.47	1/15/20	1/21/19	1/10/20	31	1/26/19	2/6/20	1.15	0.03	1.2	42.0
46501	TX	LMSSTX	1	825572625	50/82	1	0	825572625	50.82	2/14/20	1/11/20	2/10/20	31	1/26/20	3/2/20	1.48	0.03	1.0	36.0
46502	TX	LMSSTX	1	830726426	41/32	1	0	830726426	41.32	3/17/20	2/11/20	3/12/20	31	2/26/20	4/6/20	1.21	0.03	1.2	40.0
46503	TX	LMSSTX	1	791641547	1/114/87	1	0	791641547	1,114.87	7/16/19	6/12/19	7/11/19	30	6/27/19	8/5/19	1,114.87	1.00	39.5	40.0
46504	TX	LMSSTX	1	796726560	1/151/94	1	0	796726560	1,151.94	8/15/19	7/7/19	8/9/19	29	7/26/19	9/5/19	1,151.94	1.00	41.0	41.0
46505	TX	LMSSTX	1	801771781	1/101/99	1	0	801771781	1,019.99	9/17/19	8/10/19	9/10/19	32	8/26/19	9/30/19	1,019.99	1.00	35.5	35.5
46506	TX	LMSSTX	1	806479513	869/40	1	0	806479513	911.19	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	869.40	1.00	40.0	40.0
46507	TX	LMSSTX	1	811566354	694/87	1	0	811566354	694.87	11/15/19	10/10/19	11/7/19	29	10/24/19	1/29/19	694.87	1.00	46.0	46.0
46508	TX	LMSSTX	1	816380644	734/58	1	0	816380644	734.58	12/17/19	11/8/19	12/10/19	33	11/24/19	1/7/20	734.58	1.00	44.0	44.0
46509	TX	LMSSTX	1	820540995	621/92	1	0	820540995	621.92	1/13/20	1/21/19	1/13/20	34	1/28/20	2/6/20	621.92	1.00	40.5	40.5
46510	TX	LMSSTX	1	825572334	552/29	1	0	825572334	552.29	2/14/20	1/14/20	2/12/20	30	1/29/20	3/2/20	552.29	1.00	33.5	33.5
46511	TX	LMSSTX	1	830728308	597/92	1	0	830728308	597.92	3/17/20	2/13/20	3/13/20	30	2/28/20	4/6/20	597.92	1.00	38.5	38.5
46512	TX	LMSSTX	1	835524665	857/71	1	0	835524665	857.71	4/15/20	3/14/20	4/13/20	31	3/29/20	5/5/20	857.71	1.00	37.0	37.0
46513	TX	LMSSTX	1	840671979	717/68	1	0	840671979	717.68	5/15/20	4/14/20	5/12/20	29	4/28/20	6/15/20	717.68	1.00	48.0	48.0
46514	TX	LMSSTX	1	845654810	694/57	1	0	845654810	694.57	6/16/20	5/13/20	6/11/20	30	5/28/20	7/7/20	694.57	1.00	40.5	40.5
46515	TX	LMSSTX	1	791641551	41/73	1	0	791641551	41.73	7/16/19	6/12/19	7/11/19	30	6/27/19	8/5/19	40.52	0.97	38.4	39.5
46516	TX	LMSSTX	1	811566838	60/36	1	0	811566838	60.36	11/15/19	10/10/19	11/7/19	29	10/24/19	1/29/19	58.60	0.97	44.7	46.0
46517	TX	LMSSTX	1	816380600	50/85	1	0	816380600	50.85	12/17/19	11/8/19	12/10/19	33	11/24/19	1/7/20	1.48	0.03	1.3	44.0
46518	TX	LMSSTX	1	835524165	38/60	1	0	835524165	38.60	4/15/20	3/14/20	4/13/20	31	3/29/20	5/5/20	37.47	0.97	35.9	37.0
46519	TX	LMSSTX	1	840672096	36/74	1	0	840672096	36.74	5/15/20	4/14/20	5/12/20	29	4/28/20	6/15/20	1.07	0.03	1.4	48.0
46520	TX	LMSSTX	1	791641558	543/76	1	0	791641558	543.76	7/16/19	6/7/19	7/8/19	32	6/23/19	8/5/19	527.92	0.97	42.2	43.5
46521	TX	LMSSTX	1	796723328	523/31	1	0	796723328	523.31	8/15/19	7/9/19	8/6/19	29	7/23/19	9/5/19	508.06	0.97	42.7	44.0
46522	TX	LMSSTX	1	801772151	502/19	1	0	801772151	502.19	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	14.63	0.03	1.2	39.5
46523	TX	LMSSTX	1	806481555	409/85	1	0	806481555	409.85	10/16/19	9/6/19	10/4/19	29	9/20/19	11/4/19	397.91	0.97	43.7	45.0
46524	TX	LMSSTX	1	811566084	524/99	1	0	811566084	524.99	11/15/19	10/5/19	11/4/19	31	10/20/19	1/29/19	509.70	0.97	48.5	50.0
46525	TX	LMSSTX	1	816379124	465/88	1	0	816379124	465.88	12/17/19	11/5/19	12/5/19	31	11/20/19	1/7/20	1,357	0.03	1.4	48.0
46526	TX	LMSSTX	1	820541851	513/14	1	0	820541851	513.14	1/15/20	1/26/19	1/8/20	34	1/23/19	2/6/20	498.19	0.97	44.2	45.5
46527	TX	LMSSTX	1	825572384	479/00	1	0	825572384	479.00	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	465.05	0.97	37.9	39.0
46528	TX	LMSSTX	1	830725402	514/89	1	0	830725402	514.89	3/17/20	2/7/20	3/9/20	32	2/23/20	4/6/20	499.89	0.97	42.2	43.5
46529	TX	LMSSTX	1	835525335	429/35	1	0	835525335	429.35	4/15/20	3/10/20	4/7/20	29	3/24/20	5/5/20	12.50	0.03	1.2	42.0
46530	TX	LMSSTX	1	840672995	410/36	1	0	840672995	410.36	5/15/20	4/8/20	5/6/20	29	4/22/20	6/15/20	398.40	0.97	52.4	54.0
46531	TX	LMSSTX	1	84565395	186/47	1	0	84565395	186.47	6/16/20	5/7/20	6/8/20	33	5/23/20	7/7/20	181.04	0.97	41.3	42.5
46532	TX	LMSSTX	1	791641560	1,216/35	1	0	791641560	1,216.35	7/16/19	6/8/19	7/9/19	32	6/24/19	8/5/19	1,180.93	0.97	43.7	45.0
46533	TX	LMSSTX	1	796723249	1,117/31	1	0	796723249	1,117.31	8/15/19	7/10/19	8/7/19	29	7/24/19	9/5/19	1,084.77	0.97	41.7	43.0
46534	TX	LMSSTX	1	806482561	948/82	1	0	806482561	948.82	9/17/19	8/8/19	9/6/19	30	8/23/19	9/30/19	921.18	0.97	37.4	38.5
46535	TX	LMSSTX	1	84565395	435/92	1	0	84565395	435.92	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	423.22	0.97	41.7	43.0
46536	TX	LMSSTX	1	811566287	337/43	1	0	811566287	337.43	11/15/19	10/8/19	11/6/19	30	10/23/19	1/29/19	327.60	0.97	46.1	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46537	TX LMSSTX	TX	0	816570713	1	0	816570713	481.27	1/10/20	1/17/19	1/29/19	33	11/23/19	2/6/20	109.22	0.23	17.0	54.9
46538	TX LMSSTX	TX	0	8205640951	1	0	8205640951	463.02	1/15/20	12/10/19	1/9/20	31	12/25/19	2/6/20	449.53	0.97	41.7	43.0
46539	TX LMSSTX	TX	0	823571577	1	0	823571577	448.74	2/14/20	1/10/20	2/7/20	29	1/24/20	3/2/20	455.67	0.97	36.9	38.0
46540	TX LMSSTX	TX	0	830728280	1	0	830728280	471.13	3/17/20	2/8/20	3/9/20	31	2/23/20	4/6/20	457.41	0.97	41.7	43.0
46541	TX LMSSTX	TX	0	835524058	1	0	835524058	459.79	4/15/20	3/10/20	4/9/20	31	3/25/20	5/5/20	13.39	0.03	1.2	41.0
46542	TX LMSSTX	TX	0	840672729	1	0	840672729	292.65	5/15/20	4/10/20	5/7/20	28	4/24/20	6/15/20	284.13	0.97	51.0	52.5
46543	TX LMSSTX	TX	0	845657509	1	0	845657509	394.99	6/16/20	5/8/20	6/9/20	33	5/24/20	7/7/20	383.47	0.97	42.7	44.0
46544	TX LMSSTX	TX	0	791641564	1	0	791641564	433.09	7/16/19	6/7/19	7/8/19	32	6/23/19	8/5/19	420.47	0.97	42.2	43.5
46545	TX LMSSTX	TX	0	796724610	1	0	796724610	364.65	8/15/19	7/9/19	8/6/19	29	7/23/19	9/5/19	354.03	0.97	42.7	44.0
46546	TX LMSSTX	TX	0	801771922	1	0	801771922	431.94	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	419.36	0.97	38.3	39.5
46547	TX LMSSTX	TX	0	806481937	1	0	806481937	337.23	10/16/19	9/4/19	10/4/19	29	9/20/19	11/4/19	327.41	0.97	43.7	45.0
46548	TX LMSSTX	TX	0	81566727	1	0	81566727	355.06	11/15/19	10/5/19	11/4/19	31	10/20/19	12/9/19	344.72	0.97	48.5	50.0
46549	TX LMSSTX	TX	0	816380421	1	0	816380421	271.18	12/17/19	11/5/19	12/5/19	31	11/20/19	1/7/20	263.28	0.97	46.6	48.0
46550	TX LMSSTX	TX	0	820542558	1	0	820542558	293.28	1/15/20	12/6/19	1/8/20	34	12/23/19	2/6/20	284.74	0.97	44.2	45.5
46551	TX LMSSTX	TX	0	825517194	1	0	825517194	27.09	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	26.30	0.97	37.9	39.0
46552	TX LMSSTX	TX	0	830727389	1	0	830727389	27.06	3/17/20	2/7/20	3/9/20	32	2/23/20	4/6/20	26.27	0.97	42.2	43.5
46553	TX LMSSTX	TX	0	835523975	1	0	835523975	26.99	4/15/20	3/10/20	4/7/20	29	3/24/20	5/5/20	26.20	0.97	40.8	42.0
46554	TX LMSSTX	TX	0	840672860	1	0	840672860	256.17	5/15/20	4/8/20	5/6/20	29	4/22/20	6/15/20	7.46	0.03	1.6	54.0
46555	TX LMSSTX	TX	0	845653244	1	0	845653244	168.03	6/16/20	5/7/20	6/8/20	33	5/23/20	7/7/20	163.13	0.97	43.7	45.0
46556	TX LMSSTX	TX	0	791423324	1	0	791423324	1,679.84	7/15/19	6/6/19	7/8/19	33	6/22/19	8/5/19	1,679.84	1.00	44.0	44.0
46557	TX LMSSTX	TX	0	797173705	1	0	797173705	1,732.55	8/19/19	7/9/19	8/6/19	29	7/23/19	9/6/19	1,732.55	1.00	45.0	45.0
46558	TX LMSSTX	TX	0	801771602	1	0	801771602	1,613.30	9/17/19	8/7/19	9/5/19	30	8/22/19	10/16/19	1,613.30	1.00	55.5	55.5
46559	TX LMSSTX	TX	0	806201437	1	0	806201437	1,329.26	10/15/19	9/6/19	10/4/19	29	9/20/19	10/25/19	1,329.26	1.00	35.0	35.0
46560	TX LMSSTX	TX	0	811566957	1	0	811566957	856.77	11/15/19	10/5/19	11/4/19	31	10/20/19	11/15/19	856.77	1.00	26.0	26.0
46561	TX LMSSTX	TX	0	816380724	1	0	816380724	792.46	12/17/19	11/5/19	12/5/19	31	11/20/19	1/30/20	34.27	0.04	1.7	27.6
46562	TX LMSSTX	TX	0	820539212	1	0	820539212	78.67	1/15/20	12/6/19	1/8/20	34	12/23/19	1/27/20	78.67	1.00	35.5	35.5
46563	TX LMSSTX	TX	0	825817642	1	0	825817642	382.03	2/17/20	1/9/20	2/6/20	29	1/23/20	3/2/20	382.03	1.00	39.0	39.0
46564	TX LMSSTX	TX	0	830726105	1	0	830726105	1,028.28	3/17/20	2/7/20	3/6/20	29	2/21/20	3/30/20	1,028.28	1.00	38.0	38.0
46565	TX LMSSTX	TX	0	835523548	1	0	835523548	1,224.65	4/15/20	3/7/20	4/6/20	31	3/22/20	4/27/20	1,224.65	1.00	36.0	36.0
46566	TX LMSSTX	TX	0	840671806	1	0	840671806	1,164.94	5/15/20	4/7/20	5/5/20	29	4/21/20	6/9/20	1,164.94	1.00	49.0	49.0
46567	TX LMSSTX	TX	0	845654654	1	0	845654654	858.29	6/16/20	5/6/20	6/5/20	31	5/21/20	7/2/20	858.29	1.00	42.0	42.0
46568	TX LMSSTX	TX	0	792685276	1	0	792685276	300.55	7/22/19	6/16/19	7/16/19	31	7/1/19	7/5/19	300.55	1.00	4.0	4.0
46569	TX LMSSTX	TX	0	791414170	1	0	791414170	330.17	8/20/19	7/17/19	8/13/19	28	7/31/19	9/10/19	330.17	1.00	41.5	41.5
46570	TX LMSSTX	TX	0	802427950	1	0	802427950	323.08	9/20/19	8/14/19	9/13/19	31	8/29/19	9/30/19	323.08	1.00	32.0	32.0
46571	TX LMSSTX	TX	0	807504907	1	0	807504907	265.66	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	265.66	1.00	39.0	39.0
46572	TX LMSSTX	TX	0	812265475	1	0	812265475	283.50	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	283.50	1.00	30.5	30.5
46573	TX LMSSTX	TX	0	817024561	1	0	817024561	297.59	12/20/19	11/14/19	12/13/19	30	11/29/19	1/14/20	297.59	1.00	46.5	46.5
46574	TX LMSSTX	TX	0	821507878	1	0	821507878	284.23	1/21/20	12/14/19	1/15/20	33	12/30/19	1/28/20	284.23	1.00	29.0	29.0
46575	TX LMSSTX	TX	0	824416723	1	0	824416723	276.78	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	276.78	1.00	6.0	6.0
46576	TX LMSSTX	TX	0	831451201	1	0	831451201	249.39	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	249.39	1.00	29.5	29.5
46577	TX LMSSTX	TX	0	836495183	1	0	836495183	160.26	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	160.26	1.00	35.0	35.0
46578	TX LMSSTX	TX	0	841403650	1	0	841403650	97.18	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	97.18	1.00	43.0	43.0
46579	TX LMSSTX	TX	0	84654837	1	0	84654837	137.09	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	137.09	1.00	41.0	41.0
46580	TX LMSSTX	TX	0	792847328	1	0	792847328	289.82	7/23/19	6/19/19	7/18/19	30	7/4/19	7/25/19	289.82	1.00	21.5	21.5
46581	TX LMSSTX	TX	0	790806066	1	0	790806066	324.41	8/23/19	7/19/19	8/17/19	30	8/3/19	8/27/19	324.41	1.00	24.5	24.5
46582	TX LMSSTX	TX	0	802867388	1	0	802867388	268.68	9/24/19	8/18/19	9/17/19	31	9/2/19	10/27/19	268.68	1.00	30.0	30.0
46583	TX LMSSTX	TX	0	807742668	1	0	807742668	215.97	10/23/19	9/18/19	10/17/19	30	10/3/19	11/6/19	215.97	1.00	34.5	34.5
46584	TX LMSSTX	TX	0	817903229	1	0	817903229	192.22	11/25/19	10/18/19	11/14/19	28	11/1/19	12/9/19	192.22	1.00	38.5	38.5
46585	TX LMSSTX	TX	0	81770217	1	0	81770217	193.91	12/27/19	11/15/19	12/17/19	33	12/1/19	1/6/20	193.91	1.00	36.0	36.0
46586	TX LMSSTX	TX	0	821963582	1	0	821963582	171.26	1/23/20	12/18/19	1/17/20	31	1/2/20	2/14/20	171.26	1.00	33.0	33.0
46587	TX LMSSTX	TX	0	827091660	1	0	827091660	187.21	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	187.21	1.00	31.5	31.5
46588	TX LMSSTX	TX	0	831906064	1	0	831906064	180.32	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	180.32	1.00	28.0	28.0
46589	TX LMSSTX	TX	0	836921307	1	0	836921307	168.94	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	168.94	1.00	32.0	32.0
46590	TX LMSSTX	TX	0	842039396	1	0	842039396	129.90	5/26/20	4/7/20	5/15/20	29	5/1/20	6/5/20	129.90	1.00	35.0	35.0
46591	TX LMSSTX	TX	0	846818682	1	0	846818682	178.10	6/23/20	5/16/20	6/17/20	33	6/1/20	7/7/20	178.10	1.00	36.0	36.0
46592	TX LMSSTX	TX	0	792847419	1	0	792847419	328.79	7/23/19	6/19/19	7/18/19	30	7/4/19	7/25/19	328.79	1.00	21.5	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46593	TX LMSSTX	TX	0	792061740	1	0	82319	345.16	8/23/19	8/19/19	8/19/19	29	8/2/19	8/27/19	1.00	1.00	25.0	25.0
46594	TX LMSSTX	TX	0	802868074	1	0	924/19	303.37	9/24/19	8/7/19	9/1/19	32	9/2/19	10/2/19	1.00	1.00	30.5	30.5
46595	TX LMSSTX	TX	0	807740677	1	0	10/23/19	207.39	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	1.00	1.00	35.0	35.0
46597	TX LMSSTX	TX	0	8172905134	1	0	11/25/19	118.97	11/25/19	10/17/19	11/13/19	28	10/31/19	12/9/19	1.00	1.00	39.5	39.5
46598	TX LMSSTX	TX	0	817768945	1	0	12/27/19	140.55	12/27/19	11/14/19	12/1/19	34	12/1/19	1/6/20	0.91	0.91	33.0	34.0
46599	TX LMSSTX	TX	0	823963755	1	0	1/23/20	110.03	1/23/20	12/18/19	1/17/20	31	1/23/20	2/4/20	1.00	1.00	33.0	33.0
46600	TX LMSSTX	TX	0	827091604	1	0	2/25/20	114.03	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	1.00	1.00	31.5	31.5
46601	TX LMSSTX	TX	0	831906492	1	0	3/24/20	98.80	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	1.00	1.00	28.0	28.0
46602	TX LMSSTX	TX	0	834919893	1	0	4/23/20	78.46	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	1.00	1.00	32.0	32.0
46603	TX LMSSTX	TX	0	842039307	1	0	5/26/20	66.03	5/26/20	4/17/20	5/15/20	29	5/1/20	6/5/20	1.00	1.00	35.0	35.0
46604	TX LMSSTX	TX	0	846817996	1	0	6/23/20	82.37	6/23/20	5/16/20	6/17/20	33	6/1/20	7/7/20	1.00	1.00	36.0	36.0
46605	TX LMSSTX	TX	0	792846819	1	0	7/23/19	1,010.24	7/23/19	6/19/19	7/19/19	31	7/4/19	7/25/19	1,010.24	1.00	21.0	21.0
46606	TX LMSSTX	TX	0	798062929	1	0	8/23/19	1,007.01	8/23/19	7/20/19	8/16/19	28	8/3/19	8/27/19	1,007.01	1.00	24.5	24.5
46607	TX LMSSTX	TX	0	802866260	1	0	9/24/19	929.62	9/24/19	8/7/19	9/17/19	32	9/2/19	10/2/19	929.62	1.00	30.5	30.5
46608	TX LMSSTX	TX	0	807742411	1	0	10/23/19	797.26	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	797.26	1.00	35.0	35.0
46609	TX LMSSTX	TX	0	812901790	1	0	11/25/19	790.75	11/25/19	10/17/19	11/14/19	29	10/31/19	12/9/19	790.75	1.00	39.0	39.0
46610	TX LMSSTX	TX	0	817769760	1	0	12/27/19	816.70	12/27/19	11/15/19	12/1/19	33	12/1/19	1/6/20	816.70	1.00	36.0	36.0
46611	TX LMSSTX	TX	0	827962508	1	0	1/23/20	857.32	1/23/20	12/18/19	1/17/20	31	1/23/20	2/4/20	857.32	1.00	33.0	33.0
46612	TX LMSSTX	TX	0	827091134	1	0	2/25/20	920.49	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	920.49	1.00	31.5	31.5
46613	TX LMSSTX	TX	0	831905083	1	0	3/24/20	861.74	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	861.74	1.00	28.0	28.0
46614	TX LMSSTX	TX	0	834920891	1	0	4/23/20	783.38	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	783.38	1.00	32.0	32.0
46615	TX LMSSTX	TX	0	842039783	1	0	5/26/20	624.40	5/26/20	4/17/20	5/15/20	29	5/1/20	6/5/20	624.40	1.00	35.0	35.0
46616	TX LMSSTX	TX	0	846819369	1	0	6/23/20	714.70	6/23/20	5/16/20	6/18/20	30	6/2/20	7/7/20	714.70	1.00	35.5	35.5
46617	TX LMSSTX	TX	0	792846702	1	0	7/23/19	224.83	7/23/19	6/19/19	7/18/19	30	7/4/19	8/2/19	224.83	0.68	(16.5)	(16.5)
46618	TX LMSSTX	TX	0	798062371	1	0	8/23/19	225.40	8/23/19	7/19/19	8/17/19	30	8/3/19	9/2/19	225.40	1.00	24.5	24.5
46619	TX LMSSTX	TX	0	802868756	1	0	9/24/19	188.00	9/24/19	8/18/19	9/17/19	31	9/2/19	10/2/19	188.00	1.00	30.0	30.0
46620	TX LMSSTX	TX	0	807743741	1	0	10/23/19	148.71	10/23/19	9/18/19	10/17/19	30	10/3/19	11/6/19	148.71	1.00	34.5	34.5
46621	TX LMSSTX	TX	0	812904734	1	0	11/25/19	257.32	11/25/19	10/18/19	11/14/19	28	11/1/19	12/9/19	257.32	1.00	38.5	38.5
46622	TX LMSSTX	TX	0	817770772	1	0	12/27/19	270.24	12/27/19	11/15/19	12/1/19	33	12/1/19	1/6/20	270.24	1.00	36.0	36.0
46623	TX LMSSTX	TX	0	827964222	1	0	1/23/20	259.34	1/23/20	12/18/19	1/17/20	31	1/23/20	2/4/20	259.34	1.00	33.0	33.0
46624	TX LMSSTX	TX	0	827091414	1	0	2/25/20	260.16	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	260.16	1.00	31.5	31.5
46625	TX LMSSTX	TX	0	831906044	1	0	3/24/20	240.95	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	240.95	1.00	28.0	28.0
46626	TX LMSSTX	TX	0	834920394	1	0	4/23/20	202.31	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	202.31	1.00	32.0	32.0
46627	TX LMSSTX	TX	0	842040801	1	0	5/26/20	82.68	5/26/20	4/17/20	5/15/20	29	5/1/20	6/5/20	82.68	1.00	35.0	35.0
46628	TX LMSSTX	TX	0	846814995	1	0	6/23/20	123.88	6/23/20	5/16/20	6/17/20	33	6/1/20	7/7/20	123.88	1.00	36.0	36.0
46629	TX LMSSTX	TX	0	792848136	1	0	7/23/19	340.42	7/23/19	6/19/19	7/18/19	30	7/4/19	8/2/19	340.42	1.00	21.5	21.5
46630	TX LMSSTX	TX	0	798061773	1	0	8/23/19	364.58	8/23/19	7/19/19	8/16/19	29	8/2/19	9/2/19	364.58	1.00	25.0	25.0
46631	TX LMSSTX	TX	0	802868297	1	0	9/24/19	295.36	9/24/19	8/17/19	9/17/19	32	9/2/19	10/2/19	295.36	1.00	30.5	30.5
46632	TX LMSSTX	TX	0	807745059	1	0	10/23/19	251.39	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	251.39	1.00	35.0	35.0
46633	TX LMSSTX	TX	0	812904040	1	0	11/25/19	227.94	11/25/19	10/17/19	11/13/19	28	10/31/19	12/9/19	227.94	1.00	39.5	39.5
46634	TX LMSSTX	TX	0	817769960	1	0	12/27/19	252.73	12/27/19	12/1/19	12/1/19	6	12/15/19	1/6/20	252.73	1.00	22.5	22.5
46635	TX LMSSTX	TX	0	827963960	1	0	1/23/20	171.98	1/23/20	12/18/19	1/17/20	31	1/23/20	2/4/20	171.98	1.00	33.0	33.0
46636	TX LMSSTX	TX	0	831906949	1	0	2/25/20	174.89	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	174.89	1.00	31.5	31.5
46637	TX LMSSTX	TX	0	834920394	1	0	3/24/20	112.08	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	112.08	1.00	28.0	28.0
46638	TX LMSSTX	TX	0	839919240	1	0	4/23/20	71.71	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	71.71	1.00	32.0	32.0
46639	TX LMSSTX	TX	0	842037661	1	0	5/26/20	44.79	5/26/20	4/17/20	5/15/20	29	5/1/20	6/5/20	44.79	1.00	35.0	35.0
46640	TX LMSSTX	TX	0	846815940	1	0	6/23/20	155.96	6/23/20	5/16/20	6/17/20	33	6/1/20	7/7/20	155.96	1.00	36.0	36.0
46641	TX LMSSTX	TX	0	792847967	1	0	7/23/19	1,104.23	7/23/19	6/19/19	7/19/19	31	7/4/19	8/2/19	1,104.23	1.00	21.0	21.0
46642	TX LMSSTX	TX	0	798061840	1	0	8/23/19	781.59	8/23/19	7/20/19	8/16/19	28	8/3/19	9/2/19	781.59	1.00	24.5	24.5
46643	TX LMSSTX	TX	0	802869211	1	0	9/24/19	1,284.80	9/24/19	8/17/19	9/17/19	32	9/2/19	10/2/19	1,284.80	1.00	30.5	30.5
46644	TX LMSSTX	TX	0	817743834	1	0	10/23/19	598.51	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	598.51	1.00	35.0	35.0
46645	TX LMSSTX	TX	0	807903724	1	0	11/25/19	596.68	11/25/19	10/17/19	11/14/19	29	10/31/19	12/9/19	596.68	1.00	39.0	39.0
46646	TX LMSSTX	TX	0	817771540	1	0	12/27/19	614.51	12/27/19	11/15/19	12/1/19	33	12/1/19	1/6/20	614.51	1.00	36.0	36.0
46647	TX LMSSTX	TX	0	827962035	1	0	1/23/20	633.72	1/23/20	12/18/19	1/17/20	31	1/23/20	2/4/20	633.72	1.00	33.0	33.0
46648	TX LMSSTX	TX	0	831905992	1	0	2/25/20	710.75	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	710.75	1.00	31.5	31.5
								656.86	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	656.86	1.00	28.0	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46649	TX	LMSSTX	TX			1	0	836919734	594.99	4/23/20	4/19/20	4/16/20	29	4/22/20	5/4/20	594.99	1.00	32.0	35.0
46650	TX	LMSSTX	TX			1	0	842039456	465.81	5/26/20	4/17/20	5/15/20	29	5/12/20	6/5/20	465.81	1.00	35.0	35.0
46651	TX	LMSSTX	TX			1	0	840817396	539.63	6/23/20	5/16/20	6/18/20	34	6/22/20	7/7/20	539.63	1.00	35.5	35.5
46652	TX	LMSSTX	TX			1	0	792848270	1,059.10	8/23/19	6/19/19	7/19/19	31	7/19/19	8/27/19	1,059.10	1.00	21.0	21.0
46653	TX	LMSSTX	TX			1	0	798061060	1,073.22	8/23/19	7/20/19	8/16/19	28	8/31/19	8/27/19	1,073.22	1.00	24.5	24.5
46654	TX	LMSSTX	TX			1	0	802869581	965.88	9/24/19	8/17/19	9/17/19	32	9/21/19	10/2/19	965.88	1.00	30.5	30.5
46655	TX	LMSSTX	TX			1	0	807743764	809.61	10/23/19	9/18/19	10/16/19	29	10/21/19	11/6/19	809.61	1.00	35.0	35.0
46656	TX	LMSSTX	TX			1	0	811904235	823.79	11/25/19	10/17/19	11/14/19	29	10/31/19	12/9/19	823.79	1.00	39.0	39.0
46657	TX	LMSSTX	TX			1	0	817718851	867.42	12/27/19	11/15/19	12/11/19	33	12/11/19	1/4/20	867.42	1.00	36.0	36.0
46658	TX	LMSSTX	TX			1	0	821963351	856.02	1/23/20	12/18/19	1/17/20	31	1/22/20	2/4/20	856.02	1.00	33.0	33.0
46659	TX	LMSSTX	TX			1	0	827090824	965.88	2/25/20	1/18/20	2/18/20	32	2/32/20	3/5/20	965.88	1.00	31.5	31.5
46660	TX	LMSSTX	TX			1	0	831906131	898.29	3/24/20	2/19/20	3/18/20	29	3/42/20	4/12/20	898.29	1.00	28.0	28.0
46661	TX	LMSSTX	TX			1	0	836920041	802.24	4/23/20	3/19/20	4/16/20	29	4/22/20	5/4/20	802.24	1.00	32.0	32.0
46662	TX	LMSSTX	TX			1	0	842037681	652.62	5/26/20	4/17/20	5/15/20	29	5/12/20	6/5/20	652.62	1.00	35.0	35.0
46663	TX	LMSSTX	TX			1	0	840818776	743.63	6/23/20	5/16/20	6/18/20	34	6/22/20	7/7/20	743.63	1.00	35.5	35.5
46664	TX	LMSSTX	TX			1	0	794569985	862.61	8/27/19	6/22/19	7/23/19	32	7/8/19	8/20/19	837.49	0.97	42.2	43.5
46665	TX	LMSSTX	TX			1	0	798703349	958.14	8/28/19	7/24/19	8/22/19	30	8/8/19	9/16/19	27.91	0.03	1.2	39.5
46666	TX	LMSSTX	TX			1	0	803804502	863.61	10/11/19	8/23/19	9/20/19	29	9/16/19	10/21/19	25.16	0.03	1.3	45.0
46667	TX	LMSSTX	TX			1	0	808635939	497.37	10/29/19	9/21/19	10/21/19	31	10/6/19	11/25/19	14.49	0.03	1.5	50.0
46668	TX	LMSSTX	TX			1	0	813633517	971.56	12/27/19	11/20/19	11/19/19	29	11/5/19	12/24/19	943.27	0.97	47.6	49.0
46669	TX	LMSSTX	TX			1	0	818212556	614.54	1/23/20	11/20/19	12/20/19	31	12/5/19	1/22/20	17.90	0.03	1.4	48.5
46670	TX	LMSSTX	TX			1	0	822822444	749.00	1/29/20	12/21/19	1/23/20	34	1/7/20	2/4/20	21.81	0.03	1.4	48.5
46671	TX	LMSSTX	TX			1	0	827969313	680.60	3/22/20	1/24/20	2/24/20	32	2/9/20	3/6/20	19.82	0.03	1.1	36.5
46672	TX	LMSSTX	TX			1	0	833026596	683.52	3/31/20	2/25/20	3/24/20	29	3/10/20	4/13/20	663.61	0.97	33.0	34.0
46673	TX	LMSSTX	TX			1	0	837566624	576.01	4/28/20	3/25/20	4/21/20	28	4/8/20	5/11/20	16.78	0.03	1.0	33.5
46674	TX	LMSSTX	TX			1	0	842765335	544.93	5/29/20	4/22/20	5/21/20	30	5/7/20	7/6/20	15.87	0.03	1.8	60.5
46675	TX	LMSSTX	TX			1	0	847948637	491.01	6/30/20	5/22/20	6/23/20	33	6/7/20	7/14/20	476.71	0.97	35.9	37.0
46676	TX	LMSSTX	TX			1	0	794569254	260.45	8/27/19	6/22/19	7/23/19	32	7/8/19	8/20/19	7.58	0.03	1.3	43.5
46677	TX	LMSSTX	TX			1	0	798703353	277.54	8/28/19	7/24/19	8/22/19	29	8/7/19	9/16/19	269.46	0.97	38.8	40.0
46678	TX	LMSSTX	TX			1	0	803804838	234.86	10/11/19	8/22/19	9/20/19	30	9/16/19	10/21/19	228.02	0.97	44.2	45.5
46679	TX	LMSSTX	TX			1	0	808636047	141.55	10/29/19	9/21/19	10/21/19	31	10/6/19	11/25/19	4.12	0.03	1.5	50.0
46680	TX	LMSSTX	TX			1	0	813634924	131.28	12/27/19	10/22/19	11/19/19	29	11/5/19	12/24/19	127.46	0.97	47.6	49.0
46681	TX	LMSSTX	TX			1	0	818213715	112.00	1/23/20	11/20/19	12/20/19	31	12/5/19	1/22/20	108.74	0.97	46.6	48.0
46682	TX	LMSSTX	TX			1	0	827969207	94.46	3/22/20	1/20/20	2/24/20	46	2/22/20	3/16/20	91.71	0.97	42.2	43.5
46683	TX	LMSSTX	TX			1	0	833025707	38.93	3/31/20	2/25/20	3/24/20	29	3/10/20	4/13/20	37.79	0.97	33.0	34.0
46684	TX	LMSSTX	TX			1	0	837566628	34.24	4/28/20	3/25/20	4/21/20	28	4/8/20	5/11/20	1.00	0.03	1.0	33.5
46685	TX	LMSSTX	TX			1	0	842767658	21.29	5/29/20	4/22/20	5/21/20	30	5/7/20	7/6/20	20.67	0.97	58.7	60.5
46686	TX	LMSSTX	TX			1	0	847947476	57.46	6/30/20	5/22/20	6/23/20	33	6/7/20	7/14/20	1.68	0.03	1.1	37.0
46687	TX	LMSSTX	TX			1	0	793296832	629.41	7/25/19	6/21/19	7/23/19	33	7/7/19	8/12/19	629.41	1.00	36.0	36.0
46688	TX	LMSSTX	TX			1	0	798490366	644.98	8/27/19	7/24/19	8/21/19	29	8/7/19	9/13/19	644.98	1.00	37.0	37.0
46689	TX	LMSSTX	TX			1	0	803079677	538.62	9/25/19	8/22/19	9/20/19	30	9/16/19	10/14/19	538.62	1.00	38.5	38.5
46690	TX	LMSSTX	TX			1	0	808166145	465.85	10/25/19	9/21/19	10/21/19	31	10/16/19	11/12/19	465.85	1.00	37.0	37.0
46691	TX	LMSSTX	TX			1	0	813187615	394.15	11/26/19	10/22/19	11/19/19	29	11/5/19	12/13/19	394.15	1.00	38.0	38.0
46692	TX	LMSSTX	TX			1	0	817521493	239.97	12/26/19	11/20/19	12/19/19	30	12/5/19	1/13/20	239.97	1.00	39.5	39.5
46693	TX	LMSSTX	TX			1	0	822358721	246.13	1/27/20	1/20/20	1/23/20	35	1/16/20	2/13/20	246.13	1.00	38.0	38.0
46694	TX	LMSSTX	TX			1	0	826899153	446.00	2/24/20	1/24/20	2/24/20	29	2/9/20	3/12/20	446.00	1.00	32.5	32.5
46695	TX	LMSSTX	TX			1	0	832173800	338.49	3/25/20	2/25/20	3/24/20	29	3/10/20	4/13/20	338.49	1.00	34.0	34.0
46696	TX	LMSSTX	TX			1	0	837374300	352.12	4/27/20	3/25/20	4/22/20	29	4/8/20	5/14/20	352.12	1.00	36.0	36.0
46697	TX	LMSSTX	TX			1	0	842292657	342.08	5/27/20	4/23/20	5/21/20	29	5/7/20	6/15/20	342.08	1.00	39.0	39.0
46698	TX	LMSSTX	TX			1	0	847259071	484.87	6/25/20	5/22/20	6/22/20	32	6/7/20	7/13/20	484.87	1.00	36.5	36.5
46699	TX	LMSSTX	TX			2	0	790885408	6,993.17	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	6,993.17	1.00	33.5	33.5
46700	TX	LMSSTX	TX			2	0	795632090	6,441.16	8/9/19	7/11/19	8/8/19	29	7/25/19	8/26/19	6,441.16	1.00	32.0	32.0
46701	TX	LMSSTX	TX			2	0	800484711	5,986.62	9/10/19	8/9/19	9/9/19	32	8/25/19	10/1/19	5,986.62	1.00	37.5	37.5
46702	TX	LMSSTX	TX			2	0	805295555	4,241.08	10/10/19	9/10/19	10/8/19	29	10/2/19	10/28/19	4,241.08	1.00	34.0	34.0
46703	TX	LMSSTX	TX			2	0	810328219	4,504.25	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	4,504.25	1.00	33.0	33.0
46704	TX	LMSSTX	TX			2	0	815018322	4,927.11	12/10/19	11/7/19	12/9/19	33	11/23/19	1/6/20	4,927.11	1.00	44.0	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46705	TX LMSSTX	TX	0	819529399	2	0	819529399	4,558.99	1/19/20	12/10/19	1/19/20	31	12/25/19	1/28/20	4,558.99	1.00	34.0	34.0
46706	TX LMSSTX	TX	0	824609356	2	0	824609356	4,365.71	2/10/20	1/10/20	2/10/20	29	1/24/20	2/28/20	4,365.71	1.00	35.0	35.0
46707	TX LMSSTX	TX	0	829650899	2	0	829650899	4,872.55	3/11/20	2/8/20	3/10/20	32	2/24/20	3/24/20	4,872.55	1.00	29.5	29.5
46708	TX LMSSTX	TX	0	834275207	2	0	834275207	4,611.18	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	4,611.18	1.00	26.0	26.0
46709	TX LMSSTX	TX	0	839361893	2	0	839361893	3,261.72	5/8/20	4/9/20	5/7/20	29	4/23/20	5/19/20	3,261.72	1.00	26.0	26.0
46710	TX LMSSTX	TX	0	844282084	2	0	844282084	1,473.46	6/9/20	5/8/20	6/9/20	33	5/24/20	6/24/20	1,473.46	1.00	33.0	33.0
46711	TX LMSSTX	TX	0	792850070	1	0	792850070	1,182.43	7/23/19	6/21/19	7/23/19	32	7/7/19	7/23/19	236.43	0.20	3.3	30.1
46712	TX LMSSTX	TX	0	798063060	1	0	798063060	1,139.84	8/23/19	7/23/19	8/23/19	30	8/7/19	8/23/19	193.84	0.17	2.8	22.1
46713	TX LMSSTX	TX	0	802631591	1	0	802631591	856.94	9/23/19	8/22/19	9/19/19	29	9/5/19	10/10/19	856.94	1.00	35.0	35.0
46714	TX LMSSTX	TX	0	807743779	1	0	807743779	709.34	10/23/19	9/20/19	10/17/19	28	10/4/19	11/7/19	709.34	1.00	39.5	39.5
46715	TX LMSSTX	TX	0	812888445	1	0	812888445	552.13	11/25/19	10/18/19	11/15/19	29	11/0/19	12/12/19	552.13	1.00	41.0	41.0
46716	TX LMSSTX	TX	0	812335344	1	0	812335344	605.52	12/23/19	11/16/19	12/18/19	33	12/2/19	1/9/20	605.52	1.00	38.0	38.0
46717	TX LMSSTX	TX	0	821948509	1	0	821948509	539.49	1/23/20	12/19/19	1/21/20	34	1/5/20	2/10/20	539.49	1.00	36.5	36.5
46718	TX LMSSTX	TX	0	824843747	1	0	824843747	514.37	2/24/20	1/22/20	2/20/20	30	2/6/20	3/12/20	514.37	1.00	35.5	35.5
46719	TX LMSSTX	TX	0	831670075	1	0	831670075	561.80	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	561.80	1.00	34.0	34.0
46720	TX LMSSTX	TX	0	836920591	1	0	836920591	593.68	4/23/20	3/21/20	4/20/20	31	4/5/20	5/11/20	593.68	1.00	36.0	36.0
46721	TX LMSSTX	TX	0	842041626	1	0	842041626	380.48	5/26/20	4/21/20	5/19/20	29	5/5/20	6/12/20	380.48	1.00	38.0	38.0
46722	TX LMSSTX	TX	0	846801011	1	0	846801011	626.71	6/23/20	5/20/20	6/18/20	30	6/4/20	7/10/20	626.71	1.00	36.5	36.5
46723	TX LMSSTX	TX	0	792607964	1	0	792607964	254.54	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	254.54	1.00	32.5	32.5
46724	TX LMSSTX	TX	0	797416914	1	0	797416914	67.36	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	67.36	1.00	31.0	31.0
46725	TX LMSSTX	TX	0	802222429	1	0	802222429	38.15	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	38.15	1.00	32.5	32.5
46726	TX LMSSTX	TX	0	807009941	1	0	807009941	140.83	10/18/19	9/20/19	10/17/19	28	10/4/19	11/4/19	140.83	1.00	31.5	31.5
46727	TX LMSSTX	TX	0	811774382	1	0	811774382	37.02	11/18/19	10/18/19	11/15/19	29	11/0/19	12/5/19	37.02	1.00	34.0	34.0
46728	TX LMSSTX	TX	0	816612526	1	0	816612526	151.84	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	151.84	1.00	35.0	35.0
46729	TX LMSSTX	TX	0	821508500	1	0	821508500	187.05	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	187.05	1.00	33.5	33.5
46730	TX LMSSTX	TX	0	824240834	1	0	824240834	37.82	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	37.82	1.00	32.5	32.5
46731	TX LMSSTX	TX	0	831670942	1	0	831670942	201.51	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	201.51	1.00	34.0	34.0
46732	TX LMSSTX	TX	0	836243426	1	0	836243426	228.64	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	228.64	1.00	32.0	32.0
46733	TX LMSSTX	TX	0	841167066	1	0	841167066	34.73	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	34.73	1.00	31.0	31.0
46734	TX LMSSTX	TX	0	846120959	1	0	846120959	47.54	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	47.54	1.00	32.5	32.5
46735	TX LMSSTX	TX	0	792608394	1	0	792608394	217.08	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	217.08	1.00	31.0	31.0
46736	TX LMSSTX	TX	0	797418756	1	0	797418756	216.83	8/20/19	7/23/19	8/19/19	28	8/6/19	9/6/19	216.83	1.00	31.5	31.5
46737	TX LMSSTX	TX	0	801998612	1	0	801998612	126.66	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	126.66	1.00	33.5	33.5
46738	TX LMSSTX	TX	0	807012056	1	0	807012056	214.30	10/18/19	9/19/19	10/16/19	28	10/3/19	11/7/19	214.30	1.00	35.5	35.5
46739	TX LMSSTX	TX	0	812039654	1	0	812039654	213.53	11/19/19	10/17/19	11/15/19	30	11/0/19	12/5/19	213.53	1.00	32.5	32.5
46740	TX LMSSTX	TX	0	816822873	1	0	816822873	206.44	12/19/19	11/16/19	12/18/19	33	12/2/19	1/7/20	206.44	1.00	36.0	36.0
46741	TX LMSSTX	TX	0	827336505	1	0	827336505	156.58	1/22/20	12/19/19	1/22/20	35	1/5/20	2/6/20	156.58	1.00	32.0	32.0
46742	TX LMSSTX	TX	0	828212796	1	0	828212796	165.67	2/19/20	1/23/20	2/19/20	28	2/6/20	3/2/20	165.67	1.00	25.5	25.5
46743	TX LMSSTX	TX	0	831673610	1	0	831673610	172.76	3/23/20	2/20/20	3/23/20	33	3/7/20	4/3/20	172.76	1.00	27.0	27.0
46744	TX LMSSTX	TX	0	836242049	1	0	836242049	121.54	4/20/20	3/24/20	4/17/20	25	4/5/20	5/5/20	121.54	1.00	30.0	30.0
46745	TX LMSSTX	TX	0	841404826	1	0	841404826	74.17	5/20/20	4/18/20	5/19/20	32	5/4/20	6/16/20	74.17	1.00	43.5	43.5
46746	TX LMSSTX	TX	0	846347621	1	0	846347621	169.68	6/19/20	5/20/20	6/18/20	30	6/4/20	7/7/20	169.68	1.00	33.5	33.5
46747	TX LMSSTX	TX	0	792608043	1	0	792608043	142.58	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	142.58	1.00	31.0	31.0
46748	TX LMSSTX	TX	0	797419761	1	0	797419761	124.96	8/20/19	7/23/19	8/19/19	28	8/6/19	9/6/19	124.96	1.00	31.5	31.5
46749	TX LMSSTX	TX	0	801998281	1	0	801998281	132.18	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	132.18	1.00	33.5	33.5
46750	TX LMSSTX	TX	0	807011552	1	0	807011552	138.03	10/18/19	9/19/19	10/16/19	28	10/3/19	11/7/19	138.03	1.00	35.5	35.5
46751	TX LMSSTX	TX	0	812039551	1	0	812039551	189.72	11/19/19	10/17/19	11/15/19	30	11/0/19	12/5/19	189.72	1.00	32.5	32.5
46752	TX LMSSTX	TX	0	816822056	1	0	816822056	177.54	12/19/19	11/16/19	12/18/19	33	12/2/19	1/7/20	177.54	1.00	36.0	36.0
46753	TX LMSSTX	TX	0	827333700	1	0	827333700	172.02	1/22/20	12/19/19	1/21/20	34	1/5/20	2/6/20	172.02	1.00	32.5	32.5
46754	TX LMSSTX	TX	0	828211843	1	0	828211843	222.90	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	222.90	1.00	26.0	26.0
46755	TX LMSSTX	TX	0	831673516	1	0	831673516	231.96	3/23/20	2/20/20	3/23/20	33	3/7/20	4/3/20	231.96	1.00	27.0	27.0
46756	TX LMSSTX	TX	0	836242078	1	0	836242078	191.72	4/20/20	3/24/20	4/17/20	25	4/5/20	5/5/20	191.72	1.00	30.0	30.0
46757	TX LMSSTX	TX	0	841406109	1	0	841406109	176.86	5/20/20	4/18/20	5/19/20	32	5/4/20	6/16/20	176.86	1.00	43.5	43.5
46758	TX LMSSTX	TX	0	846348108	1	0	846348108	202.01	6/19/20	5/20/20	6/18/20	30	6/4/20	7/7/20	202.01	1.00	33.5	33.5
46759	TX LMSSTX	TX	0	792608101	1	0	792608101	263.93	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	263.93	1.00	31.0	31.0
46760	TX LMSSTX	TX	0	797418835	1	0	797418835	173.92	8/20/19	7/23/19	8/19/19	28	8/6/19	9/6/19	173.92	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46761	TX	LMSSTX	0	801997148	0	1	0	801997148	231.26	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	231.26	1.00	33.5	33.5
46762	TX	LMSSTX	1	8070012045	1	1	0	8070012045	48.49	9/19/19	9/19/19	10/16/19	28	10/3/19	11/7/19	48.49	1.00	35.5	35.5
46763	TX	LMSSTX	1	812037222	1	1	0	812037222	42.39	11/19/19	10/17/19	11/15/19	30	11/0/19	12/3/19	42.39	1.00	32.5	32.5
46764	TX	LMSSTX	1	816821868	1	1	0	816821868	127.88	12/19/19	11/16/19	12/18/19	33	12/2/19	1/7/20	127.88	1.00	36.0	36.0
46765	TX	LMSSTX	1	827380653	1	1	0	827380653	45.55	10/22/20	12/19/19	11/22/20	35	11/5/20	2/4/21	45.55	1.00	32.0	32.0
46766	TX	LMSSTX	1	826212063	1	1	0	826212063	43.26	2/19/20	1/23/20	2/19/20	28	2/6/20	3/2/20	43.26	1.00	25.5	25.5
46767	TX	LMSSTX	1	831671935	1	1	0	831671935	41.41	3/23/20	2/20/20	3/23/20	33	3/7/20	4/3/20	41.41	1.00	27.0	27.0
46768	TX	LMSSTX	1	836241852	1	1	0	836241852	32.98	4/20/20	3/24/20	4/17/20	25	4/5/20	5/5/20	32.98	1.00	30.0	30.0
46769	TX	LMSSTX	1	814056760	1	1	0	814056760	519.20	5/19/20	5/19/20	5/19/20	32	5/4/20	6/16/20	71.24	1.00	43.5	43.5
46770	TX	LMSSTX	1	846348637	1	1	0	846348637	193.95	6/19/20	5/20/20	6/18/20	30	6/4/20	7/7/20	193.95	1.00	33.5	33.5
46771	TX	LMSSTX	1	792838752	1	1	0	792838752	313.80	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	313.80	1.00	33.0	33.0
46772	TX	LMSSTX	1	797845997	1	1	0	797845997	327.68	8/22/19	7/24/19	8/21/19	29	8/7/19	9/9/19	327.68	1.00	33.0	33.0
46773	TX	LMSSTX	1	802416845	1	1	0	802416845	248.30	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	248.30	1.00	31.5	31.5
46774	TX	LMSSTX	1	807279635	1	1	0	807279635	230.99	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	230.99	1.00	32.0	32.0
46775	TX	LMSSTX	1	812024334	1	1	0	812024334	205.18	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	205.18	1.00	31.0	31.0
46776	TX	LMSSTX	1	817029545	1	1	0	817029545	194.56	12/20/19	11/20/19	12/19/19	30	12/5/19	1/6/20	194.56	1.00	32.5	32.5
46777	TX	LMSSTX	1	821952307	1	1	0	821952307	198.65	1/23/20	12/20/19	1/23/20	35	1/6/20	2/10/20	198.65	1.00	35.0	35.0
46778	TX	LMSSTX	1	826847362	1	1	0	826847362	224.87	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	224.87	1.00	32.5	32.5
46779	TX	LMSSTX	1	831914353	1	1	0	831914353	200.76	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	200.76	1.00	31.0	31.0
46780	TX	LMSSTX	1	836723381	1	1	0	836723381	203.60	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	203.60	1.00	33.0	33.0
46781	TX	LMSSTX	1	841603190	1	1	0	841603190	136.78	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	136.78	1.00	32.0	32.0
46782	TX	LMSSTX	1	846573858	1	1	0	846573858	217.75	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	217.75	1.00	32.5	32.5
46783	TX	LMSSTX	1	792837981	1	1	0	792837981	789.34	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	789.34	1.00	33.0	33.0
46784	TX	LMSSTX	1	797843909	1	1	0	797843909	672.77	8/22/19	7/24/19	8/21/19	29	8/7/19	9/9/19	672.77	1.00	33.0	33.0
46785	TX	LMSSTX	1	802419055	1	1	0	802419055	556.57	9/20/19	8/22/19	9/20/19	31	9/6/19	10/7/19	556.57	1.00	31.5	31.5
46786	TX	LMSSTX	1	807279646	1	1	0	807279646	418.58	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	418.58	1.00	32.0	32.0
46787	TX	LMSSTX	1	817024429	1	1	0	817024429	416.05	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	416.05	1.00	31.0	31.0
46788	TX	LMSSTX	1	817031685	1	1	0	817031685	250.52	12/20/19	11/20/19	12/19/19	30	12/5/19	1/6/20	250.52	1.00	32.5	32.5
46789	TX	LMSSTX	1	821952410	1	1	0	821952410	245.84	1/23/20	12/20/19	1/23/20	35	1/6/20	2/10/20	245.84	1.00	35.0	35.0
46790	TX	LMSSTX	1	826846568	1	1	0	826846568	457.32	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	457.32	1.00	32.5	32.5
46791	TX	LMSSTX	1	831914792	1	1	0	831914792	393.47	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	393.47	1.00	31.0	31.0
46792	TX	LMSSTX	1	836723610	1	1	0	836723610	374.49	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	374.49	1.00	33.0	33.0
46793	TX	LMSSTX	1	841603908	1	1	0	841603908	347.73	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	347.73	1.00	32.0	32.0
46794	TX	LMSSTX	1	846572182	1	1	0	846572182	497.36	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	497.36	1.00	32.5	32.5
46795	TX	LMSSTX	1	795267304	1	1	0	795267304	1,028.36	8/7/19	6/26/19	7/26/19	31	7/11/19	9/3/19	998.41	0.97	52.4	54.0
46796	TX	LMSSTX	1	800225241	1	1	0	800225241	1,059.38	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	1,028.52	0.97	43.2	44.5
46797	TX	LMSSTX	1	802929996	1	1	0	802929996	915.05	10/4/19	9/13/19	9/24/19	12	9/19/19	10/14/19	888.40	0.97	24.8	25.5
46798	TX	LMSSTX	1	810123680	1	1	0	810123680	629.68	11/7/19	9/25/19	10/23/19	29	10/9/19	12/4/19	611.34	0.97	54.4	56.0
46799	TX	LMSSTX	1	814749856	1	1	0	814749856	417.19	12/9/19	10/24/19	11/21/19	29	11/7/19	12/17/19	405.04	0.97	38.8	40.0
46800	TX	LMSSTX	1	819112313	1	1	0	819112313	452.15	1/7/20	11/22/19	12/26/19	35	12/9/19	1/7/20	438.98	0.97	37.9	39.0
46801	TX	LMSSTX	1	824351860	1	1	0	824351860	432.78	2/7/20	12/27/19	1/27/20	32	1/21/20	2/28/20	420.18	0.97	46.1	47.5
46802	TX	LMSSTX	1	827948566	1	1	0	827948566	444.95	3/2/20	2/25/20	2/25/20	29	2/11/20	3/10/20	431.99	0.97	27.2	28.0
46803	TX	LMSSTX	1	834061816	1	1	0	834061816	400.28	4/7/20	2/26/20	3/26/20	30	3/12/20	4/20/20	388.62	0.97	38.3	39.5
46804	TX	LMSSTX	1	839191379	1	1	0	839191379	370.94	5/7/20	3/27/20	4/23/20	28	4/10/20	5/22/20	360.13	0.97	41.3	42.5
46805	TX	LMSSTX	1	844088311	1	1	0	844088311	292.12	6/8/20	4/24/20	5/21/20	34	5/11/20	6/29/20	851	0.03	1.4	49.5
46806	TX	LMSSTX	1	795266098	1	1	0	795266098	351.71	8/7/19	6/28/19	7/29/19	32	7/14/19	9/3/19	341.47	0.97	50.0	51.5
46807	TX	LMSSTX	1	800226535	1	1	0	800226535	340.61	9/9/19	7/30/19	8/26/19	28	8/13/19	9/23/19	330.69	0.97	40.3	41.5
46808	TX	LMSSTX	1	804294004	1	1	0	804294004	228.58	10/4/19	8/27/19	9/25/19	30	9/11/19	10/14/19	221.93	0.97	32.5	33.5
46809	TX	LMSSTX	1	810123605	1	1	0	810123605	255.37	11/7/19	9/26/19	10/24/19	29	10/10/19	12/4/19	247.93	0.97	53.4	55.0
46810	TX	LMSSTX	1	814750412	1	1	0	814750412	262.42	12/9/19	10/25/19	11/22/19	29	11/8/19	12/17/19	254.78	0.97	37.9	39.0
46811	TX	LMSSTX	1	819111514	1	1	0	819111514	291.05	1/7/20	11/23/19	1/23/20	38	1/21/20	2/27/20	267.32	0.92	14.2	17.2
46812	TX	LMSSTX	1	824350408	1	1	0	824350408	260.79	2/7/20	12/31/19	1/28/20	29	1/14/20	2/28/20	253.20	0.97	43.7	45.0
46813	TX	LMSSTX	1	827948574	1	1	0	827948574	266.47	3/2/20	1/29/20	2/26/20	29	2/12/20	3/10/20	258.71	0.97	26.2	27.0
46814	TX	LMSSTX	1	834062005	1	1	0	834062005	299.94	4/7/20	2/27/20	3/27/20	30	3/13/20	4/20/20	291.21	0.97	37.4	38.5
46815	TX	LMSSTX	1	839190795	1	1	0	839190795	291.10	5/7/20	3/28/20	4/28/20	32	4/13/20	5/22/20	8.48	0.03	1.2	39.5
46816	TX	LMSSTX	1	844067680	1	1	0	844067680	44.07	6/8/20	4/29/20	5/28/20	30	5/14/20	6/29/20	42.79	0.97	45.1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46817	TX	LMSSTX			1	0	79526798	384.32	8/7/19	6/26/19	7/26/19	31	7/11/19	9/23/19	373.13	0.97	52.4	54.0
46818	TX	LMSSTX			1	0	80022490	366.58	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	355.90	0.97	43.2	44.5
46819	TX	LMSSTX			1	0	80029406	296.61	10/4/19	8/24/19	9/24/19	32	9/9/19	10/14/19	287.97	0.97	34.5	35.5
46820	TX	LMSSTX			1	0	81012332	243.60	11/7/19	10/24/19	10/23/19	29	10/9/19	12/17/19	236.51	0.97	54.4	56.0
46821	TX	LMSSTX			1	0	81475081	250.07	12/9/19	10/24/19	11/23/19	29	11/7/19	12/17/19	242.78	0.97	38.8	40.0
46822	TX	LMSSTX			1	0	81911295	219.41	1/7/20	11/22/19	12/26/19	35	12/9/19	1/7/20	213.01	0.97	37.9	39.0
46823	TX	LMSSTX			1	0	82435204	234.60	2/7/20	1/22/19	1/27/20	32	1/12/20	2/28/20	227.77	0.97	46.1	47.5
46824	TX	LMSSTX			1	0	82794856	241.26	3/2/20	1/28/20	2/26/20	30	2/12/20	3/10/20	7.03	0.03	0.8	27.5
46825	TX	LMSSTX			1	0	83406147	217.94	4/7/20	2/12/20	3/26/20	29	3/12/20	4/20/20	211.59	0.97	37.9	39.0
46826	TX	LMSSTX			1	0	83913100	243.29	5/7/20	3/27/20	4/23/20	28	4/10/20	5/22/20	7.09	0.03	1.2	42.5
46827	TX	LMSSTX			1	0	84406734	122.30	6/8/20	4/24/20	5/27/20	34	5/11/20	6/29/20	118.73	0.97	48.1	49.5
46828	TX	LMSSTX			1	0	79526453	1,360.88	8/7/19	6/29/19	7/30/19	32	7/15/19	9/3/19	39.64	0.03	1.5	50.5
46829	TX	LMSSTX			1	0	80022562	1,939.71	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	1,883.22	0.97	38.8	40.0
46830	TX	LMSSTX			1	0	80429409	436.70	10/4/19	8/29/19	9/27/19	30	9/13/19	10/14/19	423.98	0.97	30.6	31.5
46831	TX	LMSSTX			1	0	81012325	351.82	1/7/19	9/28/19	10/28/19	31	10/13/19	12/4/19	341.57	0.97	50.5	52.0
46832	TX	LMSSTX			1	0	81474970	431.47	12/9/19	10/29/19	11/26/19	29	11/2/19	12/17/19	418.90	0.97	34.0	35.0
46833	TX	LMSSTX			1	0	81911215	711.73	1/7/20	11/27/19	12/31/19	35	12/14/19	1/7/20	690.99	0.97	33.0	34.0
46834	TX	LMSSTX			1	0	82435044	497.30	2/7/20	1/12/20	1/29/20	29	1/15/20	2/28/20	482.81	0.97	42.7	44.0
46835	TX	LMSSTX			1	0	82794859	868.58	3/2/20	1/30/20	2/28/20	30	2/14/20	3/10/20	843.28	0.97	24.8	25.5
46836	TX	LMSSTX			1	0	83406320	1,006.64	4/7/20	2/29/20	3/31/20	32	3/16/20	4/20/20	977.32	0.97	34.5	35.5
46837	TX	LMSSTX			1	0	83919132	379.67	5/7/20	4/12/20	4/28/20	28	4/15/20	5/22/20	368.61	0.97	36.4	37.5
46838	TX	LMSSTX			1	0	84406676	265.36	6/8/20	4/29/20	6/12/20	34	5/16/20	6/29/20	7.73	0.03	1.3	44.5
46839	TX	LMSSTX			1	0	79526596	147.73	8/7/19	6/26/19	7/26/19	31	7/11/19	9/3/19	4.30	0.03	1.6	54.0
46840	TX	LMSSTX			1	0	80022619	218.60	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	6.37	0.03	1.3	44.5
46841	TX	LMSSTX			1	0	80429402	253.16	10/4/19	8/24/19	9/24/19	32	9/9/19	10/14/19	7.38	0.03	1.0	35.5
46842	TX	LMSSTX			1	0	81012413	81.95	11/7/19	9/25/19	10/23/19	29	10/9/19	12/4/19	79.56	0.97	54.4	56.0
46843	TX	LMSSTX			1	0	81474890	110.49	12/9/19	10/24/19	11/23/19	29	11/7/19	12/17/19	3.22	0.03	1.2	40.0
46844	TX	LMSSTX			1	0	819113125	164.72	1/7/20	11/22/19	12/26/19	35	12/9/19	1/7/20	4.80	0.03	1.1	39.0
46845	TX	LMSSTX			1	0	824352968	177.11	2/7/20	1/27/19	1/27/19	32	1/12/20	2/28/20	5.16	0.03	1.4	47.5
46846	TX	LMSSTX			1	0	82794852	225.30	3/2/20	1/28/20	2/25/20	29	2/11/20	3/10/20	6.57	0.03	0.8	28.0
46847	TX	LMSSTX			1	0	834062264	153.39	4/7/20	2/26/20	3/26/20	30	3/12/20	4/20/20	4.47	0.03	1.2	39.5
46848	TX	LMSSTX			1	0	839191408	118.42	5/7/20	3/27/20	4/23/20	28	4/10/20	5/22/20	114.97	0.97	41.3	42.5
46849	TX	LMSSTX			1	0	844068020	78.56	6/8/20	4/24/20	5/27/20	34	5/11/20	6/29/20	2.29	0.03	1.4	49.5
46850	TX	LMSSTX			1	0	795266417	339.70	8/7/19	6/25/19	7/24/19	30	7/10/19	9/3/19	9.89	0.03	1.6	55.5
46851	TX	LMSSTX			1	0	800226237	410.97	9/9/19	7/25/19	8/22/19	29	8/8/19	9/23/19	11.97	0.03	1.3	46.0
46852	TX	LMSSTX			1	0	804294016	275.71	10/4/19	8/23/19	9/23/19	32	9/8/19	10/14/19	267.68	0.97	35.4	36.5
46853	TX	LMSSTX			1	0	810123141	227.65	11/7/19	9/24/19	10/22/19	29	10/8/19	12/4/19	6.63	0.03	1.7	57.0
46854	TX	LMSSTX			1	0	814748930	215.14	12/9/19	10/23/19	11/20/19	29	11/6/19	12/17/19	6.27	0.03	1.2	41.0
46855	TX	LMSSTX			1	0	819112795	208.69	1/7/20	11/21/19	12/31/19	33	12/7/19	1/7/20	202.61	0.97	39.8	41.0
46856	TX	LMSSTX			1	0	824351822	212.02	2/7/20	1/24/19	1/24/20	32	1/9/20	2/28/20	6.18	0.03	1.5	50.5
46857	TX	LMSSTX			1	0	827948586	226.59	3/2/20	1/25/20	2/25/20	32	2/10/20	3/10/20	6.60	0.03	0.9	29.5
46858	TX	LMSSTX			1	0	834061472	198.24	4/7/20	2/26/20	3/25/20	29	3/11/20	4/20/20	5.78	0.03	1.2	40.0
46859	TX	LMSSTX			1	0	839191331	243.72	5/7/20	3/26/20	4/23/20	29	4/9/20	5/22/20	7.10	0.03	1.3	43.0
46860	TX	LMSSTX			1	0	844068421	91.34	6/8/20	4/24/20	5/26/20	33	5/10/20	6/29/20	49.25	0.54	27.0	50.0
46861	TX	LMSSTX			1	0	795265587	460.90	8/7/19	6/29/19	7/30/19	32	7/15/19	9/3/19	447.47	0.97	49.0	50.5
46862	TX	LMSSTX			1	0	800226001	395.77	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	481.33	0.97	38.8	40.0
46863	TX	LMSSTX			1	0	804294017	336.54	10/4/19	8/29/19	9/27/19	30	9/13/19	10/14/19	326.74	0.97	30.6	31.5
46864	TX	LMSSTX			1	0	810122677	346.36	11/7/19	9/28/19	10/28/19	31	10/13/19	12/4/19	336.27	0.97	50.5	52.0
46865	TX	LMSSTX			1	0	814750495	264.30	12/9/19	10/29/19	11/26/19	29	11/2/19	12/17/19	256.60	0.97	34.0	35.0
46866	TX	LMSSTX			1	0	819112643	248.36	1/7/20	11/27/19	12/31/19	35	12/14/19	1/7/20	241.13	0.97	33.0	34.0
46867	TX	LMSSTX			1	0	824351644	252.67	2/7/20	1/12/20	1/29/20	29	1/15/20	2/28/20	245.31	0.97	42.7	44.0
46868	TX	LMSSTX			1	0	827948587	246.21	3/2/20	1/30/20	2/28/20	30	2/14/20	3/10/20	239.04	0.97	24.8	25.5
46869	TX	LMSSTX			1	0	834061644	297.55	4/7/20	2/29/20	3/31/20	32	3/16/20	4/20/20	288.88	0.97	34.5	35.5
46870	TX	LMSSTX			1	0	839190347	235.01	5/7/20	4/12/20	4/28/20	28	4/15/20	5/22/20	228.16	0.97	36.4	37.5
46871	TX	LMSSTX			1	0	844066974	114.28	6/8/20	4/29/20	6/12/20	34	5/16/20	6/29/20	110.95	0.97	43.2	44.5
46872	TX	LMSSTX			1	0	795265782	525.49	8/7/19	6/29/19	7/30/19	32	7/15/19	9/3/19	15.31	0.03	1.5	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46873	TX	LMSSTX			1	0	800226849	533.14	9/9/19	7/31/19	8/28/19	29	8/14/19	9/23/19	15.53	0.03	1.2	40.0
46874	TX	LMSSTX			1	0	802940418	319.29	10/4/19	9/28/19	9/27/19	30	9/13/19	10/14/19	9.30	0.03	0.9	31.5
46875	TX	LMSSTX			1	0	810119142	389.93	11/7/19	9/28/19	10/28/19	31	10/13/19	12/4/19	378.57	0.97	50.5	52.0
46876	TX	LMSSTX			1	0	814748496	277.38	12/9/19	10/29/19	11/26/19	29	11/12/19	12/17/19	8.08	0.03	1.0	34.0
46877	TX	LMSSTX			1	0	819113167	389.79	1/7/20	11/27/19	1/23/19	35	1/21/20	1/17/20	11.36	0.03	1.0	34.0
46878	TX	LMSSTX			1	0	824352220	375.17	2/7/20	1/10/20	1/29/20	29	1/15/20	2/28/20	10.93	0.03	1.3	44.0
46879	TX	LMSSTX			1	0	827948588	389.13	3/2/20	1/30/20	2/28/20	30	2/14/20	3/10/20	11.34	0.03	0.7	25.5
46880	TX	LMSSTX			1	0	834060825	372.11	4/7/20	2/29/20	3/31/20	32	3/16/20	4/20/20	10.84	0.03	1.0	35.5
46881	TX	LMSSTX			1	0	839192059	379.63	5/7/20	4/10/20	4/28/20	28	4/15/20	5/22/20	11.06	0.03	1.1	37.5
46882	TX	LMSSTX			1	0	844067940	360.05	6/8/20	4/29/20	6/1/20	34	5/16/20	6/29/20	1.05	0.03	1.3	44.5
46883	TX	LMSSTX			1	0	795265941	703.38	8/7/19	6/27/19	7/26/19	30	7/12/19	9/3/19	682.89	0.97	51.9	53.5
46884	TX	LMSSTX			1	0	800225340	676.40	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	19.70	0.03	1.3	44.5
46885	TX	LMSSTX			1	0	804294023	532.67	10/4/19	8/24/19	9/25/19	33	9/9/19	10/14/19	57.16	0.97	34.0	35.0
46886	TX	LMSSTX			1	0	810121653	468.44	1/17/19	9/26/19	10/24/19	29	10/10/19	12/4/19	13.65	0.03	1.6	55.0
46887	TX	LMSSTX			1	0	814748035	318.58	1/29/19	10/25/19	1/12/19	28	1/18/19	1/27/19	309.30	0.97	38.3	39.5
46888	TX	LMSSTX			1	0	819112833	365.39	1/7/20	1/12/20	1/12/20	39	1/21/20	1/17/20	354.74	0.97	35.9	37.0
46889	TX	LMSSTX			1	0	824353737	285.37	2/7/20	1/23/19	1/28/20	29	1/14/20	2/28/20	277.05	0.97	43.7	45.0
46890	TX	LMSSTX			1	0	827948593	324.79	3/2/20	1/29/20	2/27/20	30	2/13/20	3/10/20	315.33	0.97	25.7	26.5
46891	TX	LMSSTX			1	0	834062169	285.97	4/7/20	2/28/20	3/27/20	29	3/13/20	4/20/20	277.64	0.97	36.9	38.0
46892	TX	LMSSTX			1	0	839191313	280.73	5/7/20	3/28/20	4/28/20	32	4/13/20	5/22/20	272.55	0.97	38.3	39.5
46893	TX	LMSSTX			1	0	844067162	167.24	6/8/20	4/29/20	5/27/20	29	5/13/20	6/29/20	162.37	0.97	45.6	47.0
46894	TX	LMSSTX			1	0	795267288	500.03	8/7/19	6/26/19	7/26/19	31	7/11/19	9/3/19	14.57	0.03	1.6	54.0
46895	TX	LMSSTX			1	0	800125336	512.38	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	14.93	0.03	1.3	44.5
46896	TX	LMSSTX			1	0	802940225	367.32	10/4/19	8/24/19	9/24/19	32	9/9/19	10/14/19	10.70	0.03	1.0	35.5
46897	TX	LMSSTX			1	0	810117136	377.52	1/7/19	10/11/19	10/22/19	22	10/12/19	12/4/19	11.00	0.03	1.6	53.5
46898	TX	LMSSTX			1	0	814749051	369.41	1/29/19	10/23/19	1/12/19	30	1/17/19	12/17/19	10.76	0.03	1.2	40.5
46899	TX	LMSSTX			1	0	819113473	378.33	1/7/20	1/12/20	1/26/20	35	1/29/20	1/17/20	367.31	0.97	37.9	39.0
46900	TX	LMSSTX			1	0	824352506	287.34	2/7/20	1/22/20	1/27/20	32	1/12/20	2/28/20	8.37	0.03	1.4	47.5
46901	TX	LMSSTX			1	0	827948595	277.83	3/2/20	1/28/20	2/25/20	29	2/11/20	3/10/20	8.10	0.03	0.8	28.0
46902	TX	LMSSTX			1	0	834061132	254.46	4/7/20	2/16/20	3/26/20	30	3/12/20	4/20/20	7.41	0.03	1.2	39.5
46903	TX	LMSSTX			1	0	839190943	327.22	5/7/20	3/27/20	4/23/20	28	4/10/20	5/22/20	9.53	0.03	1.2	42.5
46904	TX	LMSSTX			1	0	844063539	95.90	6/8/20	4/24/20	5/27/20	34	5/11/20	6/29/20	2.80	0.03	1.4	49.5
46905	TX	LMSSTX			1	0	795265191	5,109.50	8/7/19	6/28/19	7/29/19	32	7/14/19	9/3/19	4,960.68	0.97	50.0	51.5
46906	TX	LMSSTX			1	0	800226598	5,189.66	9/9/19	7/30/19	8/26/19	28	8/13/19	9/23/19	151.15	0.03	1.2	41.5
46907	TX	LMSSTX			1	0	804294029	3,701.22	10/4/19	8/27/19	9/25/19	30	9/11/19	10/14/19	3,593.42	0.97	32.5	33.5
46908	TX	LMSSTX			1	0	810122418	3,409.63	1/7/19	9/26/19	10/25/19	30	10/11/19	12/4/19	3,310.32	0.97	52.9	54.5
46909	TX	LMSSTX			1	0	814750052	2,966.22	1/29/19	10/26/19	1/12/20	28	1/19/19	12/17/19	2,879.83	0.97	37.4	38.5
46910	TX	LMSSTX			1	0	819114403	3,416.67	1/7/20	1/23/19	1/23/20	38	1/21/20	1/17/20	99.52	0.03	1.1	36.5
46911	TX	LMSSTX			1	0	824351911	2,929.61	2/7/20	1/23/19	1/28/20	29	1/14/20	2/28/20	2,844.28	0.97	43.7	45.0
46912	TX	LMSSTX			1	0	827948599	3,640.84	3/2/20	1/29/20	2/26/20	29	2/12/20	3/10/20	106.05	0.03	0.8	27.0
46913	TX	LMSSTX			1	0	834061218	2,897.47	4/7/20	2/27/20	3/27/20	30	3/13/20	4/20/20	84.39	0.03	1.1	38.5
46914	TX	LMSSTX			1	0	839191698	3,908.14	5/7/20	3/28/20	4/28/20	32	4/13/20	5/22/20	113.83	0.03	1.2	39.5
46915	TX	LMSSTX			1	0	844067958	796.83	6/8/20	4/29/20	5/28/20	30	5/14/20	6/29/20	23.21	0.03	1.4	46.5
46916	TX	LMSSTX			1	0	790423921	351.83	7/9/19	6/7/19	6/7/19	33	6/23/19	8/6/19	10.25	0.03	1.3	44.0
46917	TX	LMSSTX			1	0	795269899	404.84	8/7/19	7/10/19	8/6/19	28	7/24/19	9/17/19	11.79	0.03	1.6	55.5
46918	TX	LMSSTX			1	0	800220042	389.58	9/6/19	8/7/19	9/5/19	30	8/22/19	10/11/19	350.66	0.90	45.5	48.8
46919	TX	LMSSTX			1	0	804770036	268.68	10/8/19	9/16/19	10/4/19	29	9/20/19	10/11/19	260.85	0.97	20.4	21.0
46920	TX	LMSSTX			1	0	809482265	228.96	1/15/19	10/5/19	11/4/19	31	10/20/19	11/20/19	222.29	0.97	30.1	31.0
46921	TX	LMSSTX			1	0	814589713	355.80	1/26/19	1/15/19	1/25/19	31	1/12/20	1/10/20	345.43	0.97	49.5	51.0
46922	TX	LMSSTX			1	0	819332020	355.57	1/8/20	1/26/19	1/7/20	33	1/22/20	2/14/20	345.21	0.97	52.4	54.0
46923	TX	LMSSTX			1	0	823901354	345.60	2/5/20	1/18/20	2/5/20	29	1/22/20	2/14/20	335.53	0.97	22.3	23.0
46924	TX	LMSSTX			1	0	829118548	361.81	3/9/20	2/16/20	3/6/20	30	2/12/20	3/31/20	351.27	0.97	38.3	39.5
46925	TX	LMSSTX			1	0	833841034	267.63	4/6/20	3/7/20	4/6/20	31	3/22/20	5/20/20	259.85	0.97	57.3	59.0
46926	TX	LMSSTX			1	0	839969642	186.80	4/7/20	4/7/20	5/6/20	29	4/21/20	5/20/20	181.36	0.97	28.2	29.0
46927	TX	LMSSTX			1	0	843864550	157.70	6/5/20	5/6/20	6/5/20	31	5/21/20	6/24/20	153.10	0.97	33.0	34.0
46928	TX	LMSSTX			1	0	791435545	698.61	7/15/19	6/7/19	7/5/19	29	6/21/19	8/1/19	678.26	0.97	39.8	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46929	TX LMSSTX				1	0	796724076	748.15	8/15/19	7/6/19	8/6/19	32	7/22/19	9/3/19	21.79	0.03	1.3	43.5
46930	TX LMSSTX				1	0	800754225	710.32	9/11/19	8/7/19	9/5/19	30	8/22/19	9/30/19	689.63	0.97	38.3	39.5
46931	TX LMSSTX				1	0	806197545	444.59	10/15/19	9/6/19	10/5/19	30	9/2/19	11/1/19	431.64	0.97	40.3	41.5
46932	TX LMSSTX				1	0	810535809	570.49	11/11/19	10/6/19	11/4/19	30	10/21/19	11/29/19	469.87	0.82	32.5	36.8
46933	TX LMSSTX				1	0	815601415	603.16	12/12/19	11/5/19	12/5/19	31	11/20/19	12/30/19	585.59	0.97	38.8	40.0
46934	TX LMSSTX				1	0	826552820	647.66	1/15/20	1/26/19	1/8/20	34	1/22/20	2/3/20	628.79	0.97	41.3	42.5
46935	TX LMSSTX				1	0	823815636	615.31	2/17/20	1/9/20	2/6/20	29	1/23/20	3/5/20	597.38	0.97	40.8	42.0
46936	TX LMSSTX				1	0	830453078	626.08	3/16/20	2/7/20	3/9/20	32	2/23/20	4/2/20	618.24	0.03	1.2	39.5
46937	TX LMSSTX				1	0	835174344	511.07	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	544.20	0.97	39.8	41.0
46938	TX LMSSTX				1	0	840682550	458.73	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	445.36	0.97	38.8	40.0
46939	TX LMSSTX				1	0	845368093	301.20	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	292.42	0.97	38.8	40.0
46940	TX LMSSTX				1	0	791435909	742.26	7/15/19	6/5/19	7/3/19	29	6/19/19	8/1/19	720.64	0.97	41.7	43.0
46941	TX LMSSTX				1	0	796724051	842.50	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	24.54	0.03	1.4	46.5
46942	TX LMSSTX				1	0	800754227	597.98	9/11/19	8/3/19	9/3/19	32	8/19/19	9/30/19	17.41	0.03	1.2	42.5
46943	TX LMSSTX				1	0	806196578	509.41	10/15/19	9/4/19	10/3/19	30	9/19/19	11/1/19	14.84	0.03	1.3	43.5
46944	TX LMSSTX				1	0	810535811	469.33	11/11/19	10/4/19	10/31/19	28	10/18/19	11/29/19	465.66	0.97	41.3	42.5
46945	TX LMSSTX				1	0	840682574	26.75	5/15/20	4/4/20	5/4/20	31	4/19/20	6/1/20	0.78	0.03	1.3	43.0
46946	TX LMSSTX				1	0	845368975	269.86	6/15/20	5/5/20	6/3/20	30	5/20/20	7/2/20	7.86	0.03	1.3	43.5
46947	TX LMSSTX				1	0	791434691	199.05	7/15/19	6/4/19	7/3/19	30	6/19/19	8/1/19	5.79	0.03	1.3	43.5
46948	TX LMSSTX				1	0	796724544	194.87	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	5.67	0.03	1.4	46.5
46949	TX LMSSTX				1	0	800754233	425.81	9/11/19	8/3/19	9/3/19	32	8/19/19	9/30/19	12.40	0.03	1.2	42.5
46950	TX LMSSTX				1	0	806197642	361.64	10/15/19	9/4/19	10/3/19	30	9/19/19	11/1/19	351.11	0.97	42.2	43.5
46951	TX LMSSTX				1	0	810535817	49.98	11/11/19	10/4/19	10/31/19	28	10/18/19	11/29/19	1.45	0.03	1.2	42.5
46952	TX LMSSTX				1	0	815601125	30.29	12/12/19	11/1/19	12/3/19	33	11/17/19	12/30/19	0.88	0.03	1.2	43.0
46953	TX LMSSTX				1	0	820550691	39.96	1/15/20	12/4/19	1/6/20	34	12/21/19	2/3/20	38.79	0.97	43.2	44.0
46954	TX LMSSTX				1	0	825815478	29.90	2/17/20	1/7/20	2/4/20	29	1/21/20	3/5/20	0.87	0.03	1.3	44.5
46955	TX LMSSTX				1	0	830453702	30.00	3/16/20	2/5/20	3/5/20	30	2/20/20	4/2/20	29.12	0.97	41.3	42.5
46956	TX LMSSTX				1	0	835517995	29.70	4/15/20	3/6/20	4/3/20	29	3/20/20	5/4/20	0.87	0.03	1.3	45.0
46957	TX LMSSTX				1	0	840683583	38.21	5/15/20	4/4/20	5/5/20	32	4/20/20	6/1/20	1.12	0.03	1.2	42.5
46958	TX LMSSTX				1	0	845367468	148.08	6/15/20	5/6/20	6/3/20	29	5/20/20	7/2/20	4.31	0.03	1.3	43.0
46959	TX LMSSTX				1	0	791435091	1502.36	7/15/19	6/4/19	7/3/19	30	6/19/19	8/1/19	1,458.64	0.97	42.2	43.5
46960	TX LMSSTX				1	0	796729009	1,636.51	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	1,588.84	0.97	45.1	46.5
46961	TX LMSSTX				1	0	800754234	1,308.90	9/11/19	8/3/19	9/3/19	32	8/19/19	9/30/19	1,270.78	0.97	41.3	42.5
46962	TX LMSSTX				1	0	814100766	946.59	12/4/19	9/4/19	10/3/19	30	9/19/19	12/4/19	27.57	0.03	2.2	76.5
46963	TX LMSSTX				1	0	814100769	929.49	12/4/19	10/4/19	10/31/19	28	10/18/19	12/4/19	92.88	0.10	4.7	47.5
46964	TX LMSSTX				1	0	811100772	968.40	12/4/19	11/1/19	12/3/19	33	11/17/19	12/30/19	696.03	0.72	30.9	36.4
46965	TX LMSSTX				1	0	820550990	601.43	1/15/20	12/4/19	1/6/20	34	12/21/19	2/3/20	583.91	0.97	43.2	44.5
46966	TX LMSSTX				1	0	825814929	544.88	2/17/20	1/7/20	2/4/20	29	1/21/20	3/5/20	529.00	0.97	41.3	42.5
46967	TX LMSSTX				1	0	830454205	571.66	3/16/20	2/5/20	3/5/20	30	2/20/20	4/2/20	555.01	0.97	41.3	42.5
46968	TX LMSSTX				1	0	835516195	560.20	4/15/20	3/6/20	4/3/20	29	3/20/20	5/4/20	543.88	0.97	43.7	45.0
46969	TX LMSSTX				1	0	840683315	563.75	5/15/20	4/4/20	5/1/20	28	4/18/20	6/1/20	547.33	0.97	43.2	44.5
46970	TX LMSSTX				1	0	845370879	549.93	6/15/20	5/2/20	6/3/20	33	5/18/20	7/2/20	533.91	0.97	43.7	45.0
46971	TX LMSSTX				1	0	791434439	444.82	7/15/19	6/7/19	7/5/19	29	6/21/19	8/1/19	12.95	0.03	1.2	41.0
46972	TX LMSSTX				1	0	796726200	225.42	8/15/19	7/6/19	8/6/19	32	7/22/19	9/3/19	6.56	0.03	1.3	43.5
46973	TX LMSSTX				1	0	800754039	371.45	9/11/19	8/7/19	9/5/19	30	8/22/19	9/30/19	360.64	0.97	38.4	39.5
46974	TX LMSSTX				1	0	806197820	87.98	10/15/19	9/6/19	10/5/19	30	9/21/19	11/1/19	2.56	0.03	1.2	41.5
46975	TX LMSSTX				1	0	810535822	353.67	11/11/19	10/6/19	11/4/19	30	10/21/19	11/29/19	10.31	0.03	1.2	39.5
46976	TX LMSSTX				1	0	815600596	282.27	12/12/19	11/5/19	12/5/19	31	11/20/19	12/30/19	8.22	0.03	1.2	40.0
46977	TX LMSSTX				1	0	820549725	193.04	1/15/20	12/6/19	1/8/20	34	12/23/19	2/3/20	5.63	0.03	1.2	42.5
46978	TX LMSSTX				1	0	825816162	84.86	2/17/20	1/9/20	2/6/20	29	1/23/20	3/5/20	2.48	0.03	1.2	42.0
46979	TX LMSSTX				1	0	830454635	62.79	3/16/20	2/7/20	3/9/20	32	2/23/20	4/2/20	1.83	0.03	1.2	39.5
46980	TX LMSSTX				1	0	835516394	174.23	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	169.16	0.97	39.8	41.0
46981	TX LMSSTX				1	0	840683891	247.20	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	240.00	0.97	38.8	40.0
46982	TX LMSSTX				1	0	845368525	284.91	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	276.61	0.97	43.0	43.0
46983	TX LMSSTX				1	0	791435666	414.46	7/15/19	6/5/19	7/3/19	29	6/19/19	8/1/19	12.07	0.03	1.3	40.0
46984	TX LMSSTX				1	0	796726649	493.51	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	14.38	0.03	1.4	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4695	TX LMSSTX	TX			1	0	800754243	519.01	9/11/19	8/31/19	9/30/19	32	8/19/19	9/30/19	15.12	0.03	1.2	42.5
4696	TX LMSSTX	TX			1	0	806194382	342.50	10/15/19	9/4/19	10/3/19	30	9/19/19	11/1/19	9.98	0.03	1.3	43.5
4697	TX LMSSTX	TX			1	0	810535826	163.08	11/11/19	10/4/19	10/3/19	28	10/18/19	11/29/19	4.75	0.03	1.2	42.5
4698	TX LMSSTX	TX			1	0	815602521	207.54	12/12/19	11/1/19	12/3/19	33	11/17/19	12/30/19	6.05	0.03	1.3	44.5
4699	TX LMSSTX	TX			1	0	820653065	220.83	1/15/20	12/4/19	1/6/20	34	1/22/20	2/3/20	6.43	0.03	1.3	44.5
4699	TX LMSSTX	TX			1	0	825816403	208.72	2/17/20	1/20/20	2/4/20	29	1/21/20	3/5/20	6.08	0.03	1.3	44.0
4699	TX LMSSTX	TX			1	0	830455232	234.47	3/16/20	2/5/20	3/4/20	29	2/19/20	4/2/20	6.83	0.03	1.3	43.0
4699	TX LMSSTX	TX			1	0	835517538	222.76	4/15/20	3/5/20	4/3/20	30	3/20/20	5/4/20	6.49	0.03	1.3	45.5
4699	TX LMSSTX	TX			1	0	840683349	230.37	5/15/20	4/4/20	4/4/20	28	4/18/20	6/1/20	223.66	0.97	43.2	44.5
4699	TX LMSSTX	TX			1	0	845368536	113.31	6/15/20	5/2/20	6/4/20	34	5/19/20	7/2/20	3.30	0.03	1.3	44.5
4699	TX LMSSTX	TX			1	0	791436817	515.39	7/15/19	6/7/19	7/5/19	29	6/21/19	8/1/19	15.01	0.03	1.2	41.0
4699	TX LMSSTX	TX			1	0	796724493	268.23	8/15/19	7/6/19	8/6/19	32	7/22/19	9/3/19	260.42	0.97	42.2	43.5
4699	TX LMSSTX	TX			1	0	800754245	480.80	9/11/19	8/7/19	9/5/19	30	8/22/19	9/30/19	14.00	0.03	1.2	39.5
4699	TX LMSSTX	TX			1	0	806197078	429.82	10/15/19	9/6/19	10/5/19	30	9/21/19	11/1/19	12.52	0.03	1.2	41.5
4699	TX LMSSTX	TX			1	0	810535828	414.66	11/11/19	10/24/19	11/7/19	15	10/31/19	11/29/19	12.08	0.03	0.8	29.0
4700	TX LMSSTX	TX			1	0	815601279	401.06	12/12/19	1/18/19	12/4/19	27	11/21/19	12/30/19	11.68	0.03	1.1	39.0
4700	TX LMSSTX	TX			1	0	820549988	120.87	1/15/20	12/15/19	1/7/20	34	12/22/19	2/3/20	3.53	0.03	1.3	43.5
4700	TX LMSSTX	TX			1	0	825816816	101.88	2/17/20	1/18/20	2/6/20	30	1/23/20	3/5/20	2.97	0.03	1.2	42.5
4700	TX LMSSTX	TX			1	0	830453709	166.47	3/16/20	2/7/20	3/9/20	32	2/23/20	4/2/20	4.85	0.03	1.2	39.5
4700	TX LMSSTX	TX			1	0	835517344	242.35	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	7.06	0.03	1.2	41.0
4700	TX LMSSTX	TX			1	0	840683493	352.83	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	342.55	0.97	38.8	40.0
4700	TX LMSSTX	TX			1	0	845368617	276.79	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	6.07	0.03	1.2	40.0
4700	TX LMSSTX	TX			1	0	791438656	574.73	7/15/19	6/4/19	7/3/19	30	6/19/19	8/1/19	557.99	0.97	42.2	43.5
4700	TX LMSSTX	TX			1	0	796725695	152.62	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	148.18	0.97	45.1	46.5
4700	TX LMSSTX	TX			1	0	800754249	223.04	9/11/19	8/3/19	9/3/19	32	8/19/19	9/30/19	216.54	0.97	41.3	42.5
4701	TX LMSSTX	TX			1	0	80664907	100.58	1/15/19	9/4/19	10/3/19	30	9/19/19	11/5/19	97.65	0.97	46.1	47.5
4701	TX LMSSTX	TX			1	0	809664914	84.50	1/15/19	10/4/19	10/3/19	28	10/18/19	11/5/19	82.03	0.97	18.0	18.5
4701	TX LMSSTX	TX			1	0	815601637	62.91	12/12/19	1/11/19	12/3/19	33	11/17/19	12/30/19	61.08	0.97	41.7	43.0
4701	TX LMSSTX	TX			1	0	820551620	38.80	1/15/20	12/4/19	1/6/20	29	12/1/20	2/3/20	37.67	0.97	43.2	44.5
4701	TX LMSSTX	TX			1	0	825816499	84.44	2/17/20	1/7/20	2/4/20	29	1/21/20	3/5/20	81.97	0.97	42.7	44.0
4701	TX LMSSTX	TX			1	0	830452024	46.40	3/16/20	2/5/20	3/5/20	30	2/20/20	4/2/20	4.00	0.03	1.2	42.2
4701	TX LMSSTX	TX			1	0	835518392	84.25	4/15/20	3/6/20	4/3/20	29	3/20/20	5/4/20	81.79	0.97	43.7	45.0
4701	TX LMSSTX	TX			1	0	845369541	35.02	6/15/20	5/2/20	6/3/20	33	5/18/20	7/2/20	34.00	0.97	43.7	45.0
4701	TX LMSSTX	TX			1	0	791666226	207.70	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	207.70	1.00	31.5	31.5
4701	TX LMSSTX	TX			1	0	796976060	250.68	8/16/19	7/13/19	8/12/19	31	7/28/19	8/26/19	250.68	1.00	29.0	29.0
4702	TX LMSSTX	TX			1	0	801511905	194.60	9/16/19	8/13/19	9/11/19	30	8/28/19	10/3/19	194.60	1.00	36.5	36.5
4702	TX LMSSTX	TX			1	0	806490053	26.14	10/16/19	9/12/19	10/10/19	29	9/26/19	10/28/19	26.14	1.00	32.0	32.0
4702	TX LMSSTX	TX			1	0	817181026	182.87	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	182.87	1.00	38.0	38.0
4702	TX LMSSTX	TX			1	0	816112460	260.34	12/16/19	11/9/19	12/11/19	33	11/25/19	12/30/19	260.34	1.00	35.0	35.0
4702	TX LMSSTX	TX			1	0	820794841	279.96	1/16/20	12/21/19	1/14/20	34	12/29/19	1/29/20	279.96	1.00	31.5	31.5
4702	TX LMSSTX	TX			1	0	825814966	344.04	2/17/20	1/15/20	2/13/20	30	1/30/20	3/10/20	344.04	1.00	40.5	40.5
4702	TX LMSSTX	TX			1	0	830452853	270.65	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	270.65	1.00	31.0	31.0
4702	TX LMSSTX	TX			1	0	83571694	214.44	4/16/20	3/14/20	4/13/20	31	3/29/20	4/24/20	214.44	1.00	26.0	26.0
4702	TX LMSSTX	TX			1	0	840941138	180.40	5/18/20	4/14/20	5/13/20	30	4/29/20	6/12/20	180.40	1.00	44.5	44.5
4702	TX LMSSTX	TX			1	0	845648645	172.32	6/16/20	5/14/20	6/11/20	29	5/28/20	7/6/20	172.32	1.00	39.0	39.0
4703	TX LMSSTX	TX			1	0	796978277	249.51	7/16/19	6/13/19	7/12/19	31	6/28/19	7/29/19	249.51	1.00	31.5	31.5
4703	TX LMSSTX	TX			1	0	801513094	237.21	9/16/19	8/13/19	9/11/19	30	8/28/19	10/3/19	237.21	1.00	36.5	36.5
4703	TX LMSSTX	TX			1	0	806489412	207.39	10/16/19	9/12/19	10/10/19	29	9/26/19	10/28/19	207.39	1.00	32.0	32.0
4703	TX LMSSTX	TX			1	0	817182895	287.72	11/18/19	10/11/19	11/8/19	29	10/25/19	12/2/19	287.72	1.00	38.0	38.0
4703	TX LMSSTX	TX			1	0	816112190	214.63	12/16/19	11/9/19	12/11/19	33	11/25/19	12/30/19	214.63	1.00	35.0	35.0
4703	TX LMSSTX	TX			1	0	820794280	213.46	1/16/20	12/12/19	1/14/20	34	12/29/19	1/29/20	213.46	1.00	31.5	31.5
4703	TX LMSSTX	TX			1	0	825816264	270.66	2/17/20	1/15/20	2/13/20	30	1/30/20	3/10/20	270.66	1.00	40.5	40.5
4703	TX LMSSTX	TX			1	0	830454624	198.23	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	198.23	1.00	31.0	31.0
4703	TX LMSSTX	TX			1	0	835712030	195.13	4/16/20	3/14/20	4/13/20	31	3/29/20	4/24/20	195.13	1.00	26.0	26.0
4704	TX LMSSTX	TX			1	0	840940824	166.19	5/18/20	4/14/20	5/12/20	29	4/28/20	6/12/20	166.19	1.00	45.0	45.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47041	TX LMSSTX				1	0	845647320	157.98	6/13/20	6/18/19	7/18/19	30	5/28/20	6/11/20	157.98	1.00	39.5	39.5
47042	TX LMSSTX				1	0	792399932	764.12	7/19/19	6/18/19	7/18/19	31	7/31/19	8/2/19	764.12	1.00	30.0	30.0
47043	TX LMSSTX				1	0	797424085	786.57	8/20/19	7/19/19	8/16/19	29	8/2/19	9/5/19	786.57	1.00	34.0	34.0
47044	TX LMSSTX				1	0	800202921	637.01	9/18/19	9/17/19	9/16/19	31	9/1/19	10/4/19	637.01	1.00	33.0	33.0
47045	TX LMSSTX				1	0	807024995	560.11	10/18/19	9/17/19	10/16/19	30	10/2/19	11/4/19	560.11	1.00	33.5	33.5
47046	TX LMSSTX				1	0	812029081	530.64	11/19/19	10/17/19	11/14/19	29	10/31/19	12/5/19	530.64	1.00	35.0	35.0
47047	TX LMSSTX				1	0	816604007	456.10	12/18/19	11/15/19	12/16/19	32	12/1/19	1/3/20	456.10	1.00	33.5	33.5
47048	TX LMSSTX				1	0	821262399	409.01	1/20/20	12/17/20	1/16/20	31	1/20/20	2/4/20	409.01	1.00	34.0	34.0
47049	TX LMSSTX				1	0	825951506	438.47	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	438.47	1.00	33.0	33.0
47050	TX LMSSTX				1	0	830988610	478.99	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	478.99	1.00	31.5	31.5
47051	TX LMSSTX				1	0	835771281	547.32	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	547.32	1.00	33.0	33.0
47052	TX LMSSTX				1	0	840416101	464.36	5/14/20	4/16/20	5/14/20	29	4/30/20	6/2/20	464.36	1.00	34.0	34.0
47053	TX LMSSTX				1	0	845911146	514.88	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	514.88	1.00	31.0	31.0
47054	TX LMSSTX				1	0	792400391	575.27	7/19/19	6/18/19	7/17/19	30	7/3/19	8/2/19	575.27	1.00	30.5	30.5
47055	TX LMSSTX				1	0	797426932	523.14	8/20/19	7/18/19	8/15/19	29	8/1/19	9/5/19	523.14	1.00	35.0	35.0
47056	TX LMSSTX				1	0	802005789	446.35	9/18/19	8/16/19	9/16/19	32	9/1/19	10/4/19	446.35	1.00	33.5	33.5
47057	TX LMSSTX				1	0	807021967	413.12	10/18/19	9/17/19	10/15/19	29	10/1/19	11/4/19	413.12	1.00	34.0	34.0
47058	TX LMSSTX				1	0	812028388	513.26	11/19/19	10/16/19	11/3/19	29	10/30/19	12/5/19	513.26	1.00	36.0	36.0
47059	TX LMSSTX				1	0	816601575	604.60	12/18/19	11/14/19	12/16/19	33	11/30/19	1/3/20	604.60	1.00	34.0	34.0
47060	TX LMSSTX				1	0	821263582	561.28	1/20/20	12/17/19	1/17/20	32	1/2/20	2/4/20	561.28	1.00	33.5	33.5
47061	TX LMSSTX				1	0	825952310	508.97	2/18/20	1/18/20	2/14/20	28	2/1/20	3/4/20	508.97	1.00	32.5	32.5
47062	TX LMSSTX				1	0	830987387	485.99	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	485.99	1.00	31.5	31.5
47063	TX LMSSTX				1	0	835771624	462.99	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	462.99	1.00	33.0	33.0
47064	TX LMSSTX				1	0	840413484	197.41	5/14/20	4/16/20	5/14/20	29	4/30/20	6/2/20	197.41	0.13	33.0	33.0
47065	TX LMSSTX				1	0	792400361	1,261.93	7/19/19	6/18/19	7/18/19	31	7/3/19	8/2/19	1,261.93	1.00	30.0	30.0
47066	TX LMSSTX				1	0	797423970	1,371.20	8/20/19	7/19/19	8/16/19	29	8/2/19	9/5/19	1,371.20	1.00	34.0	34.0
47067	TX LMSSTX				1	0	802004233	934.76	9/18/19	8/17/19	9/16/19	31	9/1/19	10/4/19	934.76	1.00	33.0	33.0
47068	TX LMSSTX				1	0	807022461	809.23	10/18/19	9/17/19	10/16/19	30	10/2/19	11/4/19	809.23	1.00	33.5	33.5
47069	TX LMSSTX				1	0	812028434	786.15	11/19/19	10/17/19	11/14/19	29	10/31/19	12/5/19	786.15	1.00	35.0	35.0
47070	TX LMSSTX				1	0	816601670	849.01	12/18/19	11/15/19	12/16/19	32	12/1/19	1/3/20	849.01	1.00	33.5	33.5
47071	TX LMSSTX				1	0	821262823	735.51	1/20/20	12/17/19	1/16/20	31	1/1/20	2/4/20	735.51	1.00	34.0	34.0
47072	TX LMSSTX				1	0	825951500	747.02	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	747.02	1.00	33.0	33.0
47073	TX LMSSTX				1	0	830986377	778.71	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	778.71	1.00	31.5	31.5
47074	TX LMSSTX				1	0	835771017	817.01	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	817.01	1.00	33.0	33.0
47075	TX LMSSTX				1	0	840413737	581.15	5/14/20	4/16/20	5/14/20	29	4/30/20	6/2/20	581.15	1.00	34.0	34.0
47076	TX LMSSTX				1	0	845911905	625.11	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	625.11	1.00	31.0	31.0
47077	TX LMSSTX				1	0	792400202	80.79	7/19/19	6/18/19	7/18/19	31	7/3/19	8/2/19	80.79	1.00	30.0	30.0
47078	TX LMSSTX				1	0	797426691	75.12	8/20/19	7/19/19	8/15/19	28	8/2/19	9/5/19	75.12	1.00	34.5	34.5
47079	TX LMSSTX				1	0	802004793	69.23	9/18/19	8/16/19	9/14/19	30	8/31/19	10/4/19	69.23	1.00	34.5	34.5
47080	TX LMSSTX				1	0	807024009	76.96	10/18/19	9/15/19	10/15/19	31	9/30/19	11/4/19	76.96	1.00	35.0	35.0
47081	TX LMSSTX				1	0	812027505	41.13	11/19/19	10/23/19	11/3/19	22	11/3/19	12/5/19	41.13	1.00	32.5	32.5
47082	TX LMSSTX				1	0	816602022	45.10	12/18/19	11/14/19	12/17/19	34	12/1/19	1/3/20	45.10	1.00	33.5	33.5
47083	TX LMSSTX				1	0	821263503	44.08	1/20/20	12/18/19	1/16/20	30	1/2/20	2/4/20	44.08	1.00	33.5	33.5
47084	TX LMSSTX				1	0	825953595	43.06	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	43.06	1.00	33.0	33.0
47085	TX LMSSTX				1	0	830988706	44.05	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	44.05	1.00	31.5	31.5
47086	TX LMSSTX				1	0	835772037	44.14	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	44.14	1.00	33.0	33.0
47087	TX LMSSTX				1	0	840415832	36.08	5/14/20	4/16/20	5/14/20	29	4/30/20	6/2/20	36.08	1.00	34.0	34.0
47088	TX LMSSTX				1	0	845912609	36.67	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	36.67	1.00	31.0	31.0
47089	TX LMSSTX				1	0	792399679	13.27	7/19/19	6/18/19	7/18/19	31	7/3/19	8/2/19	13.27	1.00	30.0	30.0
47090	TX LMSSTX				1	0	797425975	54.71	8/20/19	7/19/19	8/15/19	28	8/2/19	9/5/19	54.71	1.00	34.5	34.5
47091	TX LMSSTX				1	0	802003555	167.46	9/18/19	8/16/19	9/14/19	30	8/31/19	10/4/19	167.46	1.00	34.5	34.5
47092	TX LMSSTX				1	0	807021406	27.56	10/18/19	9/15/19	10/15/19	31	9/30/19	11/4/19	27.56	1.00	35.0	35.0
47093	TX LMSSTX				1	0	812028414	25.77	11/19/19	10/16/19	11/13/19	29	10/30/19	12/5/19	25.77	1.00	36.0	36.0
47094	TX LMSSTX				1	0	816600377	28.27	12/18/19	11/14/19	12/17/19	34	12/1/19	1/3/20	28.27	1.00	33.5	33.5
47095	TX LMSSTX				1	0	821264226	25.27	1/20/20	12/18/19	1/16/20	30	1/2/20	2/4/20	25.27	1.00	33.5	33.5
47096	TX LMSSTX				1	0	825952856	40.11	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	40.11	1.00	33.0	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47097	TX LMSSTX	TX	830988206	0	1	0	830988206	40.11	3/15/20	2/15/20	3/17/20	32	3/2/20	4/2/20	40.11	1.00	31.5	31.5
47098	TX LMSSTX	TX	835770519	0	1	0	835770519	39.66	4/16/20	3/18/20	4/15/20	29	4/1/20	4/16/20	38.72	0.98	14.6	15.4
47099	TX LMSSTX	TX	840419833	0	1	0	840419833	35.63	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	35.63	1.00	34.0	34.0
47100	TX LMSSTX	TX	849200298	0	1	0	849200298	26.15	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	26.15	1.00	31.0	31.0
47101	TX LMSSTX	TX	792400850	0	1	0	792400850	803.16	7/19/19	6/18/19	7/17/19	30	7/3/19	8/2/19	803.16	1.00	30.5	30.5
47102	TX LMSSTX	TX	797426172	0	1	0	797426172	948.26	8/20/19	7/18/19	8/16/19	30	8/2/19	9/5/19	948.26	1.00	34.5	34.5
47103	TX LMSSTX	TX	802002905	0	1	0	802002905	631.79	9/18/19	8/17/19	9/16/19	31	9/1/19	10/4/19	631.79	1.00	33.0	33.0
47104	TX LMSSTX	TX	801022952	0	1	0	801022952	541.20	10/18/19	9/17/19	10/15/19	29	10/1/19	11/4/19	541.20	1.00	34.0	34.0
47105	TX LMSSTX	TX	812028583	0	1	0	812028583	536.57	11/19/19	10/16/19	11/13/19	29	10/30/19	12/5/19	536.57	1.00	36.0	36.0
47106	TX LMSSTX	TX	816601723	0	1	0	816601723	527.69	12/18/19	11/14/19	12/16/19	33	11/30/19	1/3/20	527.69	1.00	34.0	34.0
47107	TX LMSSTX	TX	821264480	0	1	0	821264480	484.34	1/20/20	12/17/19	1/16/20	31	1/1/20	2/4/20	484.34	1.00	34.0	34.0
47108	TX LMSSTX	TX	829955478	0	1	0	829955478	501.56	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	501.56	1.00	33.0	33.0
47109	TX LMSSTX	TX	830988522	0	1	0	830988522	517.84	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	517.84	1.00	31.5	31.5
47110	TX LMSSTX	TX	835771064	0	1	0	835771064	544.68	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	544.68	1.00	33.0	33.0
47111	TX LMSSTX	TX	840416252	0	1	0	840416252	393.38	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	393.38	1.00	34.0	34.0
47112	TX LMSSTX	TX	845911859	0	1	0	845911859	412.06	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	412.06	1.00	31.0	31.0
47113	TX LMSSTX	TX	792399420	0	1	0	792399420	1,205.78	7/19/19	6/18/19	7/17/19	30	7/3/19	8/2/19	1,205.78	1.00	30.5	30.5
47114	TX LMSSTX	TX	797423673	0	1	0	797423673	1,116.46	8/20/19	7/18/19	8/16/19	30	8/2/19	9/5/19	1,116.46	1.00	34.5	34.5
47115	TX LMSSTX	TX	802004090	0	1	0	802004090	1,596.37	9/18/19	8/17/19	9/16/19	31	9/1/19	10/4/19	1,596.37	1.00	33.0	33.0
47116	TX LMSSTX	TX	801024063	0	1	0	801024063	434.60	10/18/19	9/17/19	10/15/19	29	10/1/19	11/4/19	434.60	1.00	34.0	34.0
47117	TX LMSSTX	TX	812029079	0	1	0	812029079	494.93	11/19/19	10/16/19	11/13/19	29	10/30/19	12/5/19	494.93	1.00	36.0	36.0
47118	TX LMSSTX	TX	816601835	0	1	0	816601835	517.23	12/18/19	11/14/19	12/16/19	33	11/30/19	1/3/20	517.23	1.00	34.0	34.0
47119	TX LMSSTX	TX	821264320	0	1	0	821264320	484.75	1/20/20	12/17/19	1/16/20	31	1/1/20	2/4/20	484.75	1.00	34.0	34.0
47120	TX LMSSTX	TX	829593584	0	1	0	829593584	349.07	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	349.07	1.00	33.0	33.0
47121	TX LMSSTX	TX	830988780	0	1	0	830988780	1,344.41	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	1,344.41	1.00	31.5	31.5
47122	TX LMSSTX	TX	835773536	0	1	0	835773536	1,315.94	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	1,315.94	1.00	33.0	33.0
47123	TX LMSSTX	TX	840414784	0	1	0	840414784	204.88	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	204.88	1.00	34.0	34.0
47124	TX LMSSTX	TX	845912409	0	1	0	845912409	379.98	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	379.98	1.00	31.0	31.0
47125	TX LMSSTX	TX	792399690	0	1	0	792399690	40.80	7/19/19	6/18/19	7/18/19	31	7/3/19	8/2/19	40.80	1.00	30.0	30.0
47126	TX LMSSTX	TX	797424035	0	1	0	797424035	52.48	8/20/19	7/19/19	8/19/19	28	8/2/19	9/5/19	52.48	1.00	34.5	34.5
47127	TX LMSSTX	TX	802004937	0	1	0	802004937	282.57	9/18/19	8/16/19	9/14/19	30	8/31/19	10/4/19	282.57	1.00	34.5	34.5
47128	TX LMSSTX	TX	801022037	0	1	0	801022037	294.17	10/18/19	9/15/19	10/15/19	31	9/30/19	11/4/19	294.17	1.00	35.0	35.0
47129	TX LMSSTX	TX	812026312	0	1	0	812026312	59.83	11/19/19	10/16/19	11/13/19	29	10/30/19	12/5/19	59.83	1.00	36.0	36.0
47130	TX LMSSTX	TX	816601774	0	1	0	816601774	84.19	12/18/19	11/14/19	12/17/19	34	12/1/19	1/3/20	84.19	1.00	33.5	33.5
47131	TX LMSSTX	TX	821262329	0	1	0	821262329	60.50	1/20/20	12/18/19	1/16/20	30	1/2/20	2/4/20	60.50	1.00	33.5	33.5
47132	TX LMSSTX	TX	829593426	0	1	0	829593426	59.79	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	59.79	1.00	33.0	33.0
47133	TX LMSSTX	TX	830988917	0	1	0	830988917	58.17	3/18/20	2/15/20	3/17/20	32	3/2/20	4/2/20	58.17	1.00	31.5	31.5
47134	TX LMSSTX	TX	835770897	0	1	0	835770897	27.31	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	27.31	1.00	33.0	33.0
47135	TX LMSSTX	TX	840416467	0	1	0	840416467	26.08	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	26.08	1.00	34.0	34.0
47136	TX LMSSTX	TX	845911735	0	1	0	845911735	780.29	6/17/20	5/15/20	6/16/20	33	5/31/20	7/1/20	780.29	1.00	31.0	31.0
47137	TX LMSSTX	TX	792841934	0	1	0	792841934	386.66	7/23/19	6/14/19	7/15/19	32	6/30/19	8/19/19	386.66	1.00	50.5	50.5
47138	TX LMSSTX	TX	798055412	0	1	0	798055412	392.74	8/23/19	7/16/19	8/13/19	29	7/30/19	9/17/19	392.74	1.00	49.0	49.0
47139	TX LMSSTX	TX	802863454	0	1	0	802863454	373.14	9/24/19	8/14/19	9/12/19	30	8/29/19	10/7/19	373.14	1.00	39.5	39.5
47140	TX LMSSTX	TX	807753239	0	1	0	807753239	255.76	10/23/19	9/13/19	10/1/19	29	9/27/19	11/18/19	255.76	1.00	52.0	52.0
47141	TX LMSSTX	TX	812893726	0	1	0	812893726	206.95	11/25/19	10/21/19	11/1/19	31	10/27/19	12/23/19	206.95	1.00	57.0	57.0
47142	TX LMSSTX	TX	817438906	0	1	0	817438906	172.47	12/24/19	12/12/19	12/21/19	31	11/27/19	1/14/20	172.47	1.00	48.0	48.0
47143	TX LMSSTX	TX	821939937	0	1	0	821939937	185.56	1/23/20	12/13/19	1/15/20	34	12/30/19	2/24/20	185.56	1.00	56.5	56.5
47144	TX LMSSTX	TX	827084686	0	1	0	827084686	262.79	2/25/20	1/16/20	2/13/20	29	1/30/20	3/17/20	262.79	1.00	47.0	47.0
47145	TX LMSSTX	TX	831652785	0	1	0	831652785	298.50	3/23/20	2/14/20	3/16/20	32	3/1/20	4/20/20	298.50	1.00	50.5	50.5
47146	TX LMSSTX	TX	836912614	0	1	0	836912614	290.04	4/23/20	3/18/20	4/14/20	29	3/31/20	5/12/20	290.04	1.00	42.0	42.0
47147	TX LMSSTX	TX	842034326	0	1	0	842034326	244.68	5/26/20	4/15/20	5/13/20	29	4/29/20	6/24/20	244.68	1.00	56.0	56.0
47148	TX LMSSTX	TX	846809261	0	1	0	846809261	359.54	6/23/20	5/14/20	6/15/20	33	5/30/20	7/20/20	359.54	1.00	51.0	51.0
47149	TX LMSSTX	TX	792842292	0	1	0	792842292	434.25	7/23/19	6/18/19	7/17/19	30	7/3/19	8/19/19	434.25	1.00	47.5	47.5
47150	TX LMSSTX	TX	798055416	0	1	0	798055416	422.82	8/23/19	7/18/19	8/15/19	29	8/1/19	9/17/19	422.82	1.00	36.5	36.5
47151	TX LMSSTX	TX	802859815	0	1	0	802859815	401.44	9/24/19	8/16/19	9/16/19	32	9/1/19	10/7/19	401.44	1.00	47.0	47.0
47152	TX LMSSTX	TX	807752879	0	1	0	807752879	329.73	10/23/19	9/17/19	10/15/19	29	10/1/19	11/18/19	329.73	1.00	48.0	48.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47153	TX	LMSSTX			1	0	812894957	327.29	11/25/19	10/16/19	11/25/19	28	10/30/19	11/23/19	327.29	1.00	54.5	54.5
47154	TX	LMSSTX			1	0	817438075	344.97	12/24/19	11/13/19	12/16/19	34	11/30/19	1/14/20	344.97	1.00	45.5	45.5
47155	TX	LMSSTX			1	0	821930943	337.78	1/23/20	12/17/19	1/20/20	35	1/3/20	2/24/20	337.78	1.00	52.0	52.0
47156	TX	LMSSTX			1	0	827083940	316.55	2/25/20	1/21/20	2/18/20	29	2/4/20	3/17/20	316.55	1.00	42.0	42.0
47157	TX	LMSSTX			1	0	831652792	315.75	3/23/20	3/23/20	3/18/20	29	3/4/20	4/20/20	315.75	1.00	47.0	47.0
47158	TX	LMSSTX			1	0	8366913217	255.47	4/23/20	3/19/20	4/16/20	29	4/2/20	5/12/20	255.47	1.00	40.0	40.0
47159	TX	LMSSTX			1	0	842032577	263.18	5/26/20	4/17/20	5/18/20	32	5/3/20	6/24/20	263.18	1.00	52.5	52.5
47160	TX	LMSSTX			1	0	846806855	330.63	6/23/20	5/19/20	6/17/20	30	6/3/20	7/20/20	330.63	1.00	47.5	47.5
47161	TX	LMSSTX			1	0	792842384	433.35	7/23/19	7/23/19	7/22/19	32	7/17/19	7/23/19	28.35	0.07	1.1	32.4
47162	TX	LMSSTX			1	0	798053527	403.61	8/23/19	7/23/19	8/20/19	29	8/6/19	9/9/19	222.87	0.55	18.8	26.4
47163	TX	LMSSTX			1	0	802838341	299.11	9/23/19	8/21/19	9/19/19	30	9/5/19	10/10/19	299.11	1.00	35.5	35.5
47164	TX	LMSSTX			1	0	807754964	388.77	10/23/19	9/20/19	10/17/19	28	10/4/19	11/12/19	367.00	0.94	37.3	38.4
47165	TX	LMSSTX			1	0	812895637	346.73	11/25/19	10/18/19	11/15/19	29	11/1/19	12/12/19	346.73	1.00	41.0	41.0
47166	TX	LMSSTX			1	0	817225519	619.62	12/23/19	11/16/19	12/16/19	21	11/26/19	12/23/19	252.62	0.41	11.0	37.1
47167	TX	LMSSTX			1	0	821955065	668.91	1/23/20	12/19/19	1/21/20	34	1/5/20	2/10/20	367.00	0.55	20.0	28.4
47168	TX	LMSSTX			1	0	826857149	675.10	2/24/20	1/22/20	2/20/20	30	2/6/20	2/24/20	308.10	0.46	8.4	27.7
47169	TX	LMSSTX			1	0	831918555	353.80	3/24/20	2/21/20	2/25/20	5	2/23/20	4/10/20	353.80	1.00	47.0	47.0
47170	TX	LMSSTX			1	0	836913627	334.52	4/23/20	3/21/20	4/20/20	31	4/5/20	5/11/20	334.52	1.00	36.0	36.0
47171	TX	LMSSTX			1	0	842034325	87.32	5/26/20	4/21/20	5/19/20	29	5/5/20	6/12/20	87.32	1.00	38.0	38.0
47172	TX	LMSSTX			1	0	846807469	326.41	6/23/20	5/20/20	6/18/20	30	6/4/20	7/10/20	326.41	1.00	36.5	36.5
47173	TX	LMSSTX			1	0	793073717	121.57	7/24/19	6/23/19	7/24/19	32	7/9/19	8/12/19	121.57	1.00	34.5	34.5
47174	TX	LMSSTX			1	0	797850098	469.98	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	469.98	1.00	32.0	32.0
47175	TX	LMSSTX			1	0	802424919	338.06	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	338.06	1.00	31.0	31.0
47176	TX	LMSSTX			1	0	807286179	331.68	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	331.68	1.00	32.0	32.0
47177	TX	LMSSTX			1	0	817203322	330.07	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	330.07	1.00	31.0	31.0
47178	TX	LMSSTX			1	0	817228264	338.44	12/23/19	11/20/19	12/20/19	31	12/5/19	1/9/20	338.44	1.00	35.0	35.0
47179	TX	LMSSTX			1	0	821955990	341.93	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	341.93	1.00	34.5	34.5
47180	TX	LMSSTX			1	0	826854337	333.63	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	333.63	1.00	32.5	32.5
47181	TX	LMSSTX			1	0	831902870	335.07	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	335.07	1.00	31.0	31.0
47182	TX	LMSSTX			1	0	834904444	294.16	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	294.16	1.00	30.5	30.5
47183	TX	LMSSTX			1	0	841608788	227.55	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	227.55	1.00	32.5	32.5
47184	TX	LMSSTX			1	0	846352393	298.31	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	298.31	1.00	31.0	31.0
47185	TX	LMSSTX			1	0	791424045	5,012.32	7/15/19	6/4/19	7/3/19	30	6/19/19	8/1/19	5,012.32	1.00	43.5	43.5
47186	TX	LMSSTX			1	0	796211923	4,083.98	8/13/19	7/4/19	8/1/19	29	7/18/19	8/14/19	652.65	0.16	4.3	27.0
47187	TX	LMSSTX			1	0	801264794	5,578.92	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	5,578.92	1.00	43.0	43.0
47188	TX	LMSSTX			1	0	805919327	3,679.86	10/14/19	9/4/19	10/2/19	29	9/18/19	10/31/19	3,679.86	1.00	43.0	43.0
47189	TX	LMSSTX			1	0	81104462	2,748.48	11/13/19	10/3/19	10/31/19	29	10/17/19	12/2/19	2,748.48	1.00	46.0	46.0
47190	TX	LMSSTX			1	0	815852835	1,796.25	12/13/19	11/1/19	12/2/19	32	11/17/19	1/30/20	1,796.25	1.00	43.5	43.5
47191	TX	LMSSTX			1	0	819985802	1,840.51	1/13/20	12/5/19	1/3/20	32	12/19/19	1/30/20	1,840.51	1.00	42.5	42.5
47192	TX	LMSSTX			1	0	824762246	1,751.00	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	1,751.00	1.00	39.5	39.5
47193	TX	LMSSTX			1	0	829875291	1,571.05	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	1,571.05	1.00	40.0	40.0
47194	TX	LMSSTX			1	0	835020111	1,089.11	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	1,089.11	1.00	42.0	42.0
47195	TX	LMSSTX			1	0	840168670	531.72	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	531.72	1.00	43.5	43.5
47196	TX	LMSSTX			1	0	846355556	655.95	6/15/20	5/8/20	6/3/20	30	5/20/20	7/9/20	655.95	1.00	50.5	50.5
47197	TX	LMSSTX			1	0	793078447	200.94	7/24/19	6/23/19	7/24/19	32	7/9/19	7/30/19	200.94	1.00	21.5	21.5
47198	TX	LMSSTX			1	0	797850589	271.10	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	271.10	1.00	26.0	26.0
47199	TX	LMSSTX			1	0	802426512	203.17	9/20/19	8/23/19	9/20/19	29	9/6/19	9/25/19	203.17	1.00	19.0	19.0
47200	TX	LMSSTX			1	0	807287242	171.25	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	171.25	1.00	29.0	29.0
47201	TX	LMSSTX			1	0	812031575	160.43	11/19/19	10/22/19	11/19/19	29	11/5/19	11/25/19	160.43	1.00	20.0	20.0
47202	TX	LMSSTX			1	0	817227780	172.75	12/23/19	11/20/19	12/20/19	31	12/5/19	1/23/20	172.75	1.00	26.0	26.0
47203	TX	LMSSTX			1	0	821957753	187.33	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	187.33	1.00	24.5	24.5
47204	TX	LMSSTX			1	0	826853831	161.18	2/24/20	1/24/20	2/24/20	32	2/9/20	3/2/20	161.18	1.00	22.5	22.5
47205	TX	LMSSTX			1	0	831905205	159.95	3/24/20	2/25/20	3/24/20	29	3/10/20	3/31/20	159.95	1.00	21.0	21.0
47206	TX	LMSSTX			1	0	834929269	246.16	4/21/20	3/25/20	4/21/20	28	4/8/20	4/27/20	246.16	1.00	15.1	19.5
47207	TX	LMSSTX			1	0	841608371	131.16	5/21/20	4/22/20	5/21/20	30	5/7/20	5/28/20	131.16	1.00	21.5	21.5
47208	TX	LMSSTX			1	0	846357092	249.11	6/19/20	5/22/20	6/19/20	29	6/5/20	6/25/20	249.11	1.00	20.0	20.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47209	TX LMSSTX				1	0	79655243	162.50	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	162.50	1.00	33.5	33.5
47210	TX LMSSTX				1	0	795462151	164.32	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	164.32	1.00	32.0	32.0
47211	TX LMSSTX				1	0	800218619	155.60	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	155.60	1.00	32.5	32.5
47212	TX LMSSTX				1	0	805287412	121.41	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	121.41	1.00	34.0	34.0
47213	TX LMSSTX				1	0	810117695	52.83	11/7/19	10/9/19	11/6/19	29	10/23/19	11/25/19	52.83	1.00	33.0	33.0
47214	TX LMSSTX				1	0	814739314	151.37	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	151.37	1.00	33.0	33.0
47215	TX LMSSTX				1	0	819771609	136.13	11/02/20	12/01/19	11/20/20	32	12/26/19	1/27/20	136.13	1.00	32.5	32.5
47216	TX LMSSTX				1	0	824527064	104.83	21/02/20	11/12/20	21/02/20	31	11/26/20	2/27/20	98.21	0.94	30.0	32.0
47217	TX LMSSTX				1	0	829665989	87.46	31/11/20	21/11/20	31/11/20	30	2/26/20	3/30/20	81.93	0.94	31.4	33.5
47218	TX LMSSTX				1	0	834493323	59.98	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	56.19	0.94	30.0	32.0
47219	TX LMSSTX				1	0	839385867	71.53	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	4.52	0.06	2.0	32.0
47220	TX LMSSTX				1	0	844290240	73.21	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	4.63	0.06	2.1	32.5
47221	TX LMSSTX				1	0	792847574	310.62	7/23/19	6/21/19	7/22/19	32	7/7/19	8/9/19	310.62	1.00	33.5	33.5
47222	TX LMSSTX				1	0	797412426	80.20	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	80.20	1.00	31.0	31.0
47223	TX LMSSTX				1	0	802216009	26.44	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	26.44	1.00	32.5	32.5
47224	TX LMSSTX				1	0	807023933	163.27	10/18/19	9/20/19	10/17/19	28	10/4/19	11/4/19	163.27	1.00	31.5	31.5
47225	TX LMSSTX				1	0	811787317	26.15	11/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	26.15	1.00	34.0	34.0
47226	TX LMSSTX				1	0	816606633	174.42	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	174.42	1.00	35.0	35.0
47227	TX LMSSTX				1	0	821521320	220.49	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	220.49	1.00	33.5	33.5
47228	TX LMSSTX				1	0	826429950	37.56	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	37.56	1.00	32.5	32.5
47229	TX LMSSTX				1	0	831683441	215.53	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	215.53	1.00	34.0	34.0
47230	TX LMSSTX				1	0	836251835	262.04	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	262.04	1.00	32.0	32.0
47231	TX LMSSTX				1	0	841401654	25.71	5/20/20	4/21/20	5/19/20	29	5/5/20	6/8/20	25.71	1.00	34.0	34.0
47232	TX LMSSTX				1	0	846121663	69.23	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	69.23	1.00	32.5	32.5
47233	TX LMSSTX				1	0	799617051	27.02	8/21/19	7/29/19	8/21/19	31	7/14/19	8/19/19	27.02	1.00	36.0	36.0
47234	TX LMSSTX				1	0	799698242	26.91	9/4/19	7/30/19	9/28/19	30	8/14/19	9/23/19	26.91	1.00	40.5	40.5
47235	TX LMSSTX				1	0	803918583	94.65	10/21/19	8/29/19	9/27/19	30	9/13/19	10/28/19	94.65	1.00	45.5	45.5
47236	TX LMSSTX				1	0	809473159	26.77	11/4/19	9/28/19	10/25/19	28	10/12/19	11/18/19	26.77	1.00	37.5	37.5
47237	TX LMSSTX				1	0	813925692	27.14	1/25/19	10/26/19	1/25/19	31	11/10/19	12/24/19	27.14	1.00	44.0	44.0
47238	TX LMSSTX				1	0	818673775	27.36	1/32/19	11/26/19	1/23/19	36	12/14/19	1/16/20	27.36	1.00	33.5	33.5
47239	TX LMSSTX				1	0	823718022	22.63	2/4/20	1/10/20	1/29/20	29	1/15/20	2/17/20	22.63	1.00	33.0	33.0
47240	TX LMSSTX				1	0	828275120	16.47	3/32/20	1/30/20	2/28/20	30	2/14/20	3/23/20	16.47	1.00	38.5	38.5
47241	TX LMSSTX				1	0	834859490	16.36	4/2/20	2/29/20	3/31/20	32	3/16/20	4/20/20	16.36	1.00	35.5	35.5
47242	TX LMSSTX				1	0	838529781	15.33	5/4/20	4/12/20	4/27/20	27	4/14/20	5/19/20	15.33	1.00	35.0	35.0
47243	TX LMSSTX				1	0	843224747	13.81	6/2/20	4/28/20	5/29/20	32	5/14/20	6/23/20	13.81	1.00	40.5	40.5
47244	TX LMSSTX				1	0	794615846	754.30	8/27/19	6/29/19	7/29/19	31	7/14/19	8/19/19	754.30	1.00	36.0	36.0
47245	TX LMSSTX				1	0	799696920	798.49	9/4/19	7/30/19	8/28/19	30	8/14/19	9/23/19	798.49	1.00	40.5	40.5
47246	TX LMSSTX				1	0	803921973	353.59	10/27/19	8/29/19	9/27/19	30	9/13/19	10/28/19	353.59	1.00	45.5	45.5
47247	TX LMSSTX				1	0	809471769	417.68	11/4/19	9/28/19	10/25/19	28	10/12/19	11/18/19	417.68	1.00	37.5	37.5
47248	TX LMSSTX				1	0	813924138	398.88	12/3/19	10/26/19	11/25/19	31	11/10/19	12/24/19	398.88	1.00	44.0	44.0
47249	TX LMSSTX				1	0	818673031	327.91	1/3/20	11/26/19	12/31/19	36	12/14/19	1/16/20	327.91	1.00	33.5	33.5
47250	TX LMSSTX				1	0	827189778	327.46	2/4/20	1/12/20	1/29/20	29	1/15/20	2/17/20	327.46	1.00	33.0	33.0
47251	TX LMSSTX				1	0	828275243	372.29	3/3/20	1/30/20	2/28/20	30	2/14/20	3/23/20	372.29	1.00	38.5	38.5
47252	TX LMSSTX				1	0	832484904	342.36	4/2/20	2/29/20	3/31/20	32	3/16/20	4/20/20	342.36	1.00	35.5	35.5
47253	TX LMSSTX				1	0	838529051	357.85	5/4/20	4/12/20	4/27/20	27	4/14/20	5/19/20	357.85	1.00	35.0	35.0
47254	TX LMSSTX				1	0	843226024	348.65	6/2/20	4/28/20	5/29/20	32	5/14/20	6/23/20	348.65	1.00	40.5	40.5
47255	TX LMSSTX				1	0	792010853	390.45	6/18/19	5/15/19	6/18/19	30	7/3/19	8/5/19	390.45	1.00	33.5	33.5
47256	TX LMSSTX				1	0	796811031	411.85	8/15/19	7/18/19	8/14/19	28	8/0/19	9/5/19	411.85	1.00	33.5	33.5
47257	TX LMSSTX				1	0	801594155	283.86	9/16/19	8/15/19	9/14/19	31	8/30/19	10/3/19	283.86	1.00	34.0	34.0
47258	TX LMSSTX				1	0	806564013	241.26	10/16/19	9/15/19	10/14/19	30	9/30/19	11/4/19	241.26	1.00	35.5	35.5
47259	TX LMSSTX				1	0	811405732	248.91	11/14/19	10/13/19	11/12/19	29	10/29/19	12/2/19	248.91	1.00	34.0	34.0
47260	TX LMSSTX				1	0	816188735	210.33	12/16/19	11/13/19	12/13/19	31	11/28/19	1/2/20	210.33	1.00	35.0	35.0
47261	TX LMSSTX				1	0	826069415	231.23	1/15/20	12/14/19	1/15/20	33	12/30/19	2/5/20	231.23	1.00	35.0	35.0
47262	TX LMSSTX				1	0	825645902	215.63	2/14/20	1/16/20	2/13/20	29	1/30/20	3/2/20	215.63	1.00	32.0	32.0
47263	TX LMSSTX				1	0	830543530	229.79	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	229.79	1.00	32.5	32.5
47264	TX LMSSTX				1	0	835329948	226.99	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	226.99	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47265	TX	LMSSTX			1	0	846501848	198.42	5/14/20	5/14/20	5/13/20	29	4/29/20	6/11/20	198.42	1.00	33.0	33.0
47266	TX	LMSSTX			1	0	845452840	309.26	6/15/20	5/14/20	6/15/20	33	5/6/20	7/2/20	309.26	1.00	33.0	33.0
47267	TX	LMSSTX			1	0	789809070	386.05	7/31/19	6/2/19	7/2/19	31	6/17/19	7/23/19	378.48	0.98	35.3	36.0
47268	TX	LMSSTX			1	0	794657077	401.67	8/21/19	7/3/19	8/1/19	30	7/18/19	8/19/19	393.79	0.98	31.9	32.5
47269	TX	LMSSTX			1	0	799426847	388.07	9/3/19	8/2/19	8/30/19	29	8/16/19	9/24/19	380.46	0.98	38.2	39.0
47270	TX	LMSSTX			1	0	804167991	268.07	10/31/19	8/31/19	10/2/19	33	9/16/19	10/28/19	262.82	0.98	41.2	42.0
47271	TX	LMSSTX			1	0	809038861	512.11	10/31/19	10/3/19	10/30/19	28	10/17/19	11/20/19	502.07	0.98	33.8	34.5
47272	TX	LMSSTX			1	0	813715356	613.87	12/21/19	10/31/19	12/21/19	33	11/16/19	12/20/19	601.83	0.98	33.3	34.0
47273	TX	LMSSTX			1	0	818726347	607.05	1/3/20	12/3/19	1/2/20	31	12/18/19	1/23/20	595.15	0.98	35.3	36.0
47274	TX	LMSSTX			1	0	823318943	535.48	1/31/20	1/3/20	1/31/20	29	1/17/20	3/2/20	10.50	0.02	0.9	45.0
47275	TX	LMSSTX			1	0	828308050	685.15	3/3/20	2/1/20	3/3/20	32	2/17/20	3/18/20	671.71	0.98	29.9	30.5
47276	TX	LMSSTX			1	0	833302745	429.32	4/1/20	3/4/20	4/1/20	29	3/18/20	4/22/20	420.90	0.98	34.3	35.0
47277	TX	LMSSTX			1	0	838127266	340.85	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	334.16	0.98	31.4	32.0
47278	TX	LMSSTX			1	0	843277446	128.42	6/2/20	5/1/20	6/1/20	32	5/17/20	6/19/20	125.90	0.98	32.8	33.5
47279	TX	LMSSTX			1	0	848000721	338.90	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	332.26	0.98	30.4	31.0
47280	TX	LMSSTX			1	0	790289348	646.19	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	646.19	1.00	36.0	36.0
47281	TX	LMSSTX			1	0	795120683	541.70	8/6/19	7/4/19	8/2/19	30	7/19/19	8/23/19	541.70	1.00	35.5	35.5
47282	TX	LMSSTX			1	0	800103383	566.96	9/6/19	8/3/19	9/3/19	32	8/19/19	9/23/19	566.96	1.00	35.5	35.5
47283	TX	LMSSTX			1	0	804853954	554.88	10/8/19	9/4/19	10/3/19	30	9/19/19	10/25/19	554.88	1.00	36.5	36.5
47284	TX	LMSSTX			1	0	809820240	447.18	11/6/19	10/4/19	10/31/19	28	10/18/19	11/25/19	447.18	1.00	38.5	38.5
47285	TX	LMSSTX			1	0	814521333	364.07	12/6/19	11/1/19	12/3/19	33	11/17/19	12/23/19	364.07	1.00	36.0	36.0
47286	TX	LMSSTX			1	0	819184124	392.68	1/7/20	12/4/19	1/6/20	34	12/21/19	1/24/20	392.68	1.00	34.5	34.5
47287	TX	LMSSTX			1	0	824225776	368.92	2/6/20	1/7/20	2/4/20	29	1/21/20	2/24/20	368.92	1.00	34.0	34.0
47288	TX	LMSSTX			1	0	828971771	405.86	3/6/20	2/5/20	3/5/20	30	2/20/20	3/23/20	405.86	1.00	32.5	32.5
47289	TX	LMSSTX			1	0	834570339	441.48	4/7/20	3/4/20	4/3/20	29	3/20/20	4/24/20	441.48	1.00	35.0	35.0
47290	TX	LMSSTX			1	0	839056803	319.69	5/6/20	4/4/20	5/4/20	31	4/19/20	5/26/20	319.69	1.00	37.0	37.0
47291	TX	LMSSTX			1	0	844150133	272.41	6/8/20	5/5/20	6/3/20	30	5/20/20	6/25/20	272.41	1.00	36.5	36.5
47292	TX	LMSSTX			1	0	800108514	726.64	9/6/19	8/2/19	8/30/19	29	8/16/19	9/23/19	726.64	1.00	38.0	38.0
47293	TX	LMSSTX			1	0	814521329	459.69	12/6/19	10/2/19	10/2/19	33	9/16/19	10/25/19	459.69	1.00	39.0	39.0
47294	TX	LMSSTX			1	0	814521330	255.79	12/6/19	10/3/19	10/30/19	33	10/17/19	11/25/19	136.01	0.53	21.0	25.0
47295	TX	LMSSTX			1	0	814521331	469.25	12/6/19	10/31/19	12/2/19	33	11/16/19	11/25/19	247.14	0.53	4.7	22.3
47296	TX	LMSSTX			1	0	790273187	445.98	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	445.98	1.00	36.0	36.0
47297	TX	LMSSTX			1	0	795128972	471.40	8/6/19	7/4/19	8/2/19	30	7/19/19	8/23/19	471.40	1.00	35.5	35.5
47298	TX	LMSSTX			1	0	800106441	439.12	9/6/19	8/3/19	9/3/19	32	8/19/19	9/23/19	439.12	1.00	35.5	35.5
47299	TX	LMSSTX			1	0	804854602	307.54	10/8/19	9/4/19	10/3/19	30	9/19/19	10/25/19	307.54	1.00	36.5	36.5
47300	TX	LMSSTX			1	0	809990940	234.19	11/6/19	10/4/19	10/31/19	28	10/18/19	11/25/19	234.19	1.00	38.5	38.5
47301	TX	LMSSTX			1	0	814521336	182.69	12/6/19	11/1/19	12/3/19	33	11/17/19	12/23/19	182.69	1.00	36.0	36.0
47302	TX	LMSSTX			1	0	819186829	189.45	1/7/20	12/4/19	1/6/20	34	12/21/19	1/24/20	189.45	1.00	34.5	34.5
47303	TX	LMSSTX			1	0	824224376	193.81	2/6/20	1/7/20	2/4/20	29	1/21/20	2/24/20	193.81	1.00	34.0	34.0
47304	TX	LMSSTX			1	0	828969047	219.95	3/6/20	2/5/20	3/5/20	30	2/20/20	3/23/20	219.95	1.00	32.5	32.5
47305	TX	LMSSTX			1	0	834158694	217.12	4/7/20	3/6/20	4/3/20	29	3/20/20	4/24/20	217.12	1.00	35.0	35.0
47306	TX	LMSSTX			1	0	839060035	200.78	5/6/20	4/4/20	5/4/20	31	4/19/20	5/26/20	200.78	1.00	37.0	37.0
47307	TX	LMSSTX			1	0	844148957	105.61	6/8/20	5/5/20	6/3/20	30	5/20/20	6/25/20	105.61	1.00	36.5	36.5
47308	TX	LMSSTX			1	0	790268209	180.02	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	180.02	1.00	36.0	36.0
47309	TX	LMSSTX			1	0	795128271	181.86	8/6/19	7/4/19	8/2/19	30	7/19/19	8/23/19	181.86	1.00	35.5	35.5
47310	TX	LMSSTX			1	0	800105584	195.62	9/6/19	8/3/19	9/3/19	32	8/19/19	9/23/19	195.62	1.00	36.5	36.5
47311	TX	LMSSTX			1	0	804853552	153.44	10/8/19	9/4/19	10/3/19	30	9/19/19	10/25/19	153.44	1.00	36.5	36.5
47312	TX	LMSSTX			1	0	809987393	305.35	11/6/19	10/4/19	10/31/19	28	10/18/19	11/25/19	305.35	1.00	38.5	38.5
47313	TX	LMSSTX			1	0	814521337	376.61	12/6/19	11/1/19	12/3/19	33	11/17/19	12/23/19	376.61	1.00	36.0	36.0
47314	TX	LMSSTX			1	0	819183349	411.90	1/7/20	12/4/19	1/6/20	35	12/21/19	1/24/20	411.90	1.00	34.0	34.0
47315	TX	LMSSTX			1	0	824220912	363.05	2/6/20	1/8/20	2/4/20	28	1/22/20	2/24/20	363.05	1.00	33.5	33.5
47316	TX	LMSSTX			1	0	828977307	380.91	3/6/20	2/5/20	3/5/20	30	2/20/20	3/23/20	380.91	1.00	32.5	32.5
47317	TX	LMSSTX			1	0	834153582	295.51	4/7/20	3/6/20	4/3/20	29	3/20/20	4/24/20	295.51	1.00	35.0	35.0
47318	TX	LMSSTX			1	0	839055760	238.40	4/7/20	3/4/20	4/4/20	31	4/19/20	5/26/20	238.40	1.00	37.0	37.0
47319	TX	LMSSTX			1	0	844148881	158.63	6/8/20	5/5/20	6/3/20	30	5/20/20	6/25/20	158.63	1.00	36.5	36.5
47320	TX	LMSSTX			1	0	800198355	7,430.59	9/9/19	6/7/19	7/9/19	33	6/23/19	7/31/19	7,430.59	1.00	38.0	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47321	TX	LMSSTX	TX			1	0	800199362	6,294.76	9/9/19	7/10/19	8/7/19	29	7/24/19	8/26/19	1,000	1.00	33.0	33.0
47322	TX	LMSSTX	TX			1	0	800199367	5,766.86	9/9/19	8/8/19	9/6/19	30	8/23/19	10/1/19	1,000	1.00	39.5	39.5
47323	TX	LMSSTX	TX			1	0	800515413	4,507.93	10/16/19	9/7/19	10/7/19	31	9/22/19	10/29/19	1,000	1.00	37.0	37.0
47324	TX	LMSSTX	TX			1	0	811174064	6,050.43	11/13/19	10/8/19	11/5/19	29	10/22/19	11/25/19	1,000	1.00	34.0	34.0
47325	TX	LMSSTX	TX			1	0	811930142	6,336.23	12/13/19	11/6/19	12/6/19	31	11/21/19	12/24/19	1,000	1.00	33.0	33.0
47326	TX	LMSSTX	TX			1	0	820874219	6,542.57	1/16/20	1/27/19	1/9/20	34	1/22/19	1/28/20	1,000	1.00	35.5	35.5
47327	TX	LMSSTX	TX			1	0	823846428	6,089.60	2/17/20	1/10/20	2/7/20	29	1/24/20	3/2/20	1,000	1.00	38.0	38.0
47328	TX	LMSSTX	TX			1	0	830796926	6,399.74	3/17/20	2/8/20	3/9/20	31	2/23/20	3/30/20	1,000	1.00	36.0	36.0
47329	TX	LMSSTX	TX			1	0	835602398	6,006.59	4/15/20	3/10/20	4/7/20	29	3/24/20	4/27/20	1,000	1.00	34.0	34.0
47330	TX	LMSSTX	TX			1	0	840244630	4,556.23	5/13/20	4/8/20	5/6/20	29	4/22/20	6/11/20	1,000	1.00	50.0	50.0
47331	TX	LMSSTX	TX			1	0	845464467	1,125.48	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	1,000	1.00	40.0	40.0
47332	TX	LMSSTX	TX			1	0	794023305	347.27	7/17/19	6/15/19	7/16/19	32	7/1/19	7/31/19	1,000	1.00	30.5	30.5
47333	TX	LMSSTX	TX			1	0	796547199	219.61	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	1,000	1.00	26.0	26.0
47334	TX	LMSSTX	TX			1	0	801480867	193.95	9/16/19	8/15/19	9/13/19	30	8/30/19	10/1/19	1,000	1.00	32.5	32.5
47335	TX	LMSSTX	TX			1	0	800575720	262.05	10/16/19	9/14/19	10/14/19	31	9/29/19	10/29/19	1,000	1.00	30.0	30.0
47336	TX	LMSSTX	TX			1	0	811175797	174.70	11/13/19	10/15/19	11/11/19	28	10/29/19	11/25/19	1,000	1.00	27.5	27.5
47337	TX	LMSSTX	TX			1	0	811928281	268.53	12/13/19	11/12/19	12/13/19	32	11/28/19	12/24/19	1,000	1.00	28.5	28.5
47338	TX	LMSSTX	TX			1	0	820877579	347.41	1/16/20	1/14/19	1/16/20	34	1/23/19	1/28/20	1,000	1.00	28.5	28.5
47339	TX	LMSSTX	TX			1	0	823843772	312.44	2/17/20	1/17/20	2/15/20	30	2/1/20	3/2/20	1,000	1.00	30.5	30.5
47340	TX	LMSSTX	TX			1	0	830795213	189.57	3/17/20	2/16/20	3/16/20	30	3/2/20	3/30/20	1,000	1.00	28.5	28.5
47341	TX	LMSSTX	TX			1	0	83599957	228.53	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	1,000	1.00	26.5	26.5
47342	TX	LMSSTX	TX			1	0	840249195	100.08	5/13/20	4/16/20	5/13/20	28	4/30/20	6/11/20	1,000	1.00	42.5	42.5
47343	TX	LMSSTX	TX			1	0	845463274	268.55	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	1,000	1.00	33.0	33.0
47344	TX	LMSSTX	TX			1	0	789624271	152.90	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	1,000	1.00	34.0	34.0
47345	TX	LMSSTX	TX			1	0	794916771	170.76	8/5/19	7/3/19	7/3/19	29	7/17/19	8/23/19	1,000	1.00	37.0	37.0
47346	TX	LMSSTX	TX			1	0	799710812	201.17	9/4/19	8/1/19	8/29/19	29	8/15/19	9/27/19	1,000	1.00	43.0	43.0
47347	TX	LMSSTX	TX			1	0	804210980	153.75	10/3/19	8/30/19	10/2/19	34	9/16/19	10/28/19	1,000	1.00	42.5	42.5
47348	TX	LMSSTX	TX			1	0	809801368	178.73	11/5/19	10/3/19	10/29/19	27	10/16/19	11/18/19	1,000	1.00	33.0	33.0
47349	TX	LMSSTX	TX			1	0	813764302	238.92	12/2/19	10/30/19	12/2/19	34	11/16/19	12/23/19	1,000	1.00	37.5	37.5
47350	TX	LMSSTX	TX			1	0	818985675	312.80	1/6/20	1/23/19	1/6/20	25	1/20/19	1/27/20	1,000	1.00	38.0	38.0
47351	TX	LMSSTX	TX			1	0	823581102	252.58	2/3/20	1/17/20	1/31/20	35	1/19/20	2/1/20	1,000	1.00	33.0	33.0
47352	TX	LMSSTX	TX			1	0	823562643	259.47	3/4/20	2/1/20	3/4/20	33	2/17/20	3/20/20	1,000	1.00	32.0	32.0
47353	TX	LMSSTX	TX			1	0	833539275	253.89	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	1,000	1.00	32.0	32.0
47354	TX	LMSSTX	TX			1	0	838852937	262.18	5/5/20	4/3/20	4/30/20	28	4/17/20	6/9/20	1,000	1.00	53.5	53.5
47355	TX	LMSSTX	TX			1	0	843760687	164.90	6/4/20	5/1/20	6/3/20	34	5/18/20	7/2/20	1,000	1.00	45.5	45.5
47356	TX	LMSSTX	TX			1	0	793834965	661.95	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	1,000	0.97	28.6	29.5
47357	TX	LMSSTX	TX			1	0	796620714	670.88	8/27/19	7/30/19	8/27/19	29	8/13/19	9/11/19	1,000	0.03	0.8	29.0
47358	TX	LMSSTX	TX			1	0	803644333	484.30	9/27/19	8/28/19	9/26/19	30	9/12/19	10/21/19	1,000	0.97	38.3	39.5
47359	TX	LMSSTX	TX			1	0	808047064	451.08	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	1,000	0.97	26.7	27.5
47360	TX	LMSSTX	TX			1	0	812784655	659.28	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	1,000	0.97	26.2	27.0
47361	TX	LMSSTX	TX			1	0	818102642	791.98	12/30/19	11/23/19	12/28/19	36	12/11/19	1/13/20	1,000	0.97	32.5	33.5
47362	TX	LMSSTX	TX			1	0	82482822	562.58	1/28/20	1/29/19	1/28/20	31	1/13/20	2/11/20	1,000	0.97	28.2	29.0
47363	TX	LMSSTX	TX			1	0	827616557	688.55	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	1,000	0.97	24.8	25.5
47364	TX	LMSSTX	TX			1	0	827655292	578.25	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	1,000	0.97	25.0	25.0
47365	TX	LMSSTX	TX			1	0	834579743	550.15	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	1,000	0.97	28.2	29.0
47366	TX	LMSSTX	TX			1	0	842644508	159.37	5/28/20	5/28/20	5/27/20	30	5/13/20	6/7/20	1,000	0.97	34.5	35.5
47367	TX	LMSSTX	TX			1	0	847584856	485.07	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	1,000	0.97	25.7	26.5
47368	TX	LMSSTX	TX			1	0	793835485	134.67	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	1,000	0.97	28.6	29.5
47369	TX	LMSSTX	TX			1	0	796621476	146.58	8/27/19	7/30/19	8/27/19	29	8/13/19	9/11/19	1,000	0.03	0.8	29.0
47370	TX	LMSSTX	TX			1	0	803643122	119.39	9/27/19	8/28/19	9/26/19	30	9/12/19	10/21/19	1,000	0.03	1.2	39.5
47371	TX	LMSSTX	TX			1	0	808049955	95.10	10/24/19	9/27/19	10/24/19	28	10/11/19	11/7/19	1,000	0.97	26.7	27.5
47372	TX	LMSSTX	TX			1	0	812790741	179.57	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	1,000	0.97	26.2	27.0
47373	TX	LMSSTX	TX			1	0	818087655	210.49	12/30/19	11/23/19	12/28/19	36	12/11/19	1/13/20	1,000	0.03	1.0	33.5
47374	TX	LMSSTX	TX			1	0	827663387	197.96	1/28/20	1/29/20	1/28/20	31	1/13/20	2/11/20	1,000	0.97	28.2	29.0
47375	TX	LMSSTX	TX			1	0	827616845	205.61	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	1,000	0.97	24.8	25.5
47376	TX	LMSSTX	TX			1	0	832657319	204.32	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	1,000	0.97	25.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47377	TX	LMSSTX	0	83746494	1	0	842636032	195.89	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	190.18	0.97	28.2	35.0
47378	TX	LMSSTX	0	842636032	1	0	847589032	85.86	5/28/20	4/28/20	5/27/20	30	5/13/20	6/17/20	83.35	0.97	34.5	29.5
47379	TX	LMSSTX	0	792049364	1	0	62620	130.36	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	145.98	0.97	25.7	26.5
47380	TX	LMSSTX	0	792049364	1	0	669.67	669.67	7/17/19	6/18/19	7/17/19	29	7/3/19	8/5/19	650.17	0.97	32.5	33.5
47381	TX	LMSSTX	0	801626730	1	0	572.59	572.59	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	666.39	0.97	32.0	33.0
47382	TX	LMSSTX	0	801626730	1	0	460.03	460.03	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	555.92	0.97	31.6	32.5
47383	TX	LMSSTX	0	806113642	1	0	587.84	587.84	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	446.63	0.97	33.0	34.0
47384	TX	LMSSTX	0	811213368	1	0	622.42	622.42	12/16/19	11/13/19	12/16/19	33	11/30/19	12/2/19	570.72	0.97	32.0	33.0
47385	TX	LMSSTX	0	82144137	1	0	631.70	631.70	12/17/19	11/14/19	12/17/19	32	11/30/19	12/2/19	604.29	0.97	32.0	33.0
47386	TX	LMSSTX	0	82144137	1	0	686.67	686.67	2/18/20	1/18/20	2/17/20	31	2/2/20	3/6/20	666.67	0.97	32.0	33.0
47387	TX	LMSSTX	0	82059359	1	0	538.35	538.35	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	15.68	0.03	1.0	33.5
47388	TX	LMSSTX	0	831101893	1	0	423.45	423.45	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	411.11	0.97	31.1	32.0
47389	TX	LMSSTX	0	835895888	1	0	232.97	232.97	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	226.18	0.97	30.1	31.0
47390	TX	LMSSTX	0	840794265	1	0	337.06	337.06	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	327.24	0.97	34.5	35.5
47391	TX	LMSSTX	0	845762069	1	0	1088.30	1088.30	8/17/19	6/25/19	7/24/19	30	7/10/19	8/12/19	21.34	0.02	0.7	33.5
47392	TX	LMSSTX	0	79487701	1	0	995.21	995.21	9/3/19	7/25/19	8/22/19	29	8/8/19	9/12/19	19.52	0.02	0.7	35.0
47393	TX	LMSSTX	0	799491903	1	0	790.34	790.34	8/23/19	8/23/19	8/23/19	32	8/8/19	10/16/19	774.85	0.98	37.7	38.5
47394	TX	LMSSTX	0	803816843	1	0	781.38	781.38	9/24/19	9/24/19	10/22/19	29	10/8/19	11/2/19	766.06	0.98	34.3	35.0
47395	TX	LMSSTX	0	809318399	1	0	1032.93	1032.93	10/23/19	10/23/19	11/20/19	29	11/6/19	12/16/19	1012.68	0.98	39.2	40.0
47396	TX	LMSSTX	0	817822880	1	0	1,139.99	1,139.99	12/2/20	11/21/19	12/23/19	33	12/7/19	1/16/20	1,117.64	0.98	39.2	40.0
47397	TX	LMSSTX	0	818549972	1	0	1,162.50	1,162.50	2/3/20	1/24/19	1/24/20	32	1/9/20	2/13/20	1,139.70	0.98	34.8	35.5
47398	TX	LMSSTX	0	822608740	1	0	1,162.97	1,162.97	3/2/20	1/25/20	2/25/20	32	2/10/20	3/12/20	22.81	0.02	0.6	33.5
47399	TX	LMSSTX	0	828120440	1	0	960.43	960.43	4/1/20	2/26/20	3/25/20	29	3/11/20	4/13/20	941.60	0.98	32.4	33.0
47400	TX	LMSSTX	0	83358253	1	0	804.74	804.74	5/1/20	3/26/20	4/23/20	29	4/9/20	5/11/20	788.96	0.98	31.4	32.0
47401	TX	LMSSTX	0	838384228	1	0	175.24	175.24	6/1/20	4/24/20	5/22/20	29	5/8/20	6/15/20	171.80	0.98	37.3	38.0
47402	TX	LMSSTX	0	843080634	1	0	27.08	27.08	8/1/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.53	0.02	0.7	33.5
47403	TX	LMSSTX	0	794484096	1	0	28.68	28.68	9/3/19	7/25/19	8/23/19	29	8/8/19	9/12/19	28.12	0.98	34.3	35.0
47404	TX	LMSSTX	0	794483835	1	0	26.85	26.85	10/1/19	8/23/19	9/23/19	32	9/8/19	10/16/19	26.32	0.98	37.7	38.5
47405	TX	LMSSTX	0	803816585	1	0	60.66	60.66	11/1/19	9/24/19	10/22/19	29	10/8/19	11/2/19	59.47	0.98	34.3	35.0
47406	TX	LMSSTX	0	809320328	1	0	736.48	736.48	10/23/19	10/23/19	11/20/19	29	11/6/19	12/16/19	722.04	0.98	39.2	40.0
47407	TX	LMSSTX	0	81377909	1	0	808.06	808.06	1/2/20	11/21/19	12/23/19	33	12/7/19	1/16/20	792.22	0.98	39.2	40.0
47408	TX	LMSSTX	0	816560964	1	0	838.79	838.79	2/3/20	1/22/19	1/24/20	32	1/9/20	2/13/20	822.34	0.98	34.8	35.5
47409	TX	LMSSTX	0	823609377	1	0	1,061.39	1,061.39	3/2/20	1/25/20	2/25/20	32	2/10/20	3/12/20	1,040.58	0.98	30.9	31.5
47410	TX	LMSSTX	0	828120780	1	0	776.76	776.76	4/1/20	2/26/20	3/25/20	29	3/11/20	4/13/20	761.53	0.98	32.4	33.0
47411	TX	LMSSTX	0	833353582	1	0	768.57	768.57	5/1/20	3/26/20	4/23/20	29	4/9/20	5/11/20	755.50	0.98	31.4	32.0
47412	TX	LMSSTX	0	838389716	1	0	187.47	187.47	6/1/20	4/24/20	5/22/20	29	5/8/20	6/15/20	183.79	0.98	37.3	38.0
47413	TX	LMSSTX	0	843083704	1	0	435.91	435.91	7/3/19	6/4/19	7/3/19	30	6/19/19	7/12/19	390.96	0.90	21.1	23.5
47414	TX	LMSSTX	0	789878653	1	0	441.26	441.26	8/2/19	7/4/19	8/2/19	30	7/19/19	8/9/19	395.77	0.90	19.3	21.5
47415	TX	LMSSTX	0	794718839	1	0	668.77	668.77	8/3/19	8/3/19	9/3/19	32	8/19/19	9/10/19	599.81	0.90	20.2	22.5
47416	TX	LMSSTX	0	799487225	1	0	398.09	398.09	10/4/19	9/4/19	10/3/19	30	9/19/19	10/1/19	357.03	0.90	20.2	22.5
47417	TX	LMSSTX	0	804428438	1	0	447.36	447.36	10/31/19	10/4/19	10/31/19	28	10/18/19	11/8/19	401.22	0.90	19.3	21.5
47418	TX	LMSSTX	0	809088281	1	0	451.33	451.33	12/3/19	11/1/19	12/3/19	33	11/17/19	12/10/19	404.80	0.90	20.6	23.0
47419	TX	LMSSTX	0	814030617	1	0	470.24	470.24	1/6/20	12/4/19	1/6/20	34	12/21/19	1/13/20	421.75	0.90	21.1	23.5
47420	TX	LMSSTX	0	819012113	1	0	466.36	466.36	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	418.27	0.90	18.8	21.0
47421	TX	LMSSTX	0	823813647	1	0	458.94	458.94	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	411.62	0.90	20.2	22.5
47422	TX	LMSSTX	0	827955228	1	0	378.79	378.79	4/3/20	3/6/20	4/3/20	29	3/20/20	4/10/20	339.72	0.90	18.8	21.0
47423	TX	LMSSTX	0	83749015	1	0	195.87	195.87	5/4/20	4/4/20	5/1/20	28	4/18/20	5/11/20	175.68	0.90	21.1	23.5
47424	TX	LMSSTX	0	838662607	1	0	117.83	117.83	6/3/20	5/2/20	6/3/20	33	5/18/20	6/12/20	3.18	0.03	0.7	25.0
47425	TX	LMSSTX	0	843547291	1	0	289.00	289.00	6/18/19	6/18/19	7/17/19	30	7/3/19	8/13/19	265.56	0.92	38.1	41.5
47426	TX	LMSSTX	0	792091668	1	0	298.50	298.50	8/16/19	7/18/19	8/15/19	29	8/1/19	9/13/19	21.47	0.07	3.1	43.0
47427	TX	LMSSTX	0	797090261	1	0	307.30	307.30	9/17/19	8/16/19	9/17/19	33	9/1/19	10/10/19	282.37	0.92	35.8	39.0
47428	TX	LMSSTX	0	801902214	1	0	70.07	70.07	10/17/19	9/18/19	10/15/19	28	10/2/19	11/11/19	64.39	0.92	37.2	40.5
47429	TX	LMSSTX	0	806908819	1	0	95.86	95.86	11/13/19	10/16/19	11/13/19	29	11/30/19	12/9/19	88.08	0.92	36.8	40.0
47430	TX	LMSSTX	0	812515781	1	0	110.11	110.11	12/17/19	11/14/19	12/16/19	33	11/30/19	1/10/20	101.18	0.92	37.7	41.0
47431	TX	LMSSTX	0	816504422	1	0	96.53	96.53	1/20/20	12/17/19	1/17/20	32	1/2/20	2/24/20	88.71	0.92	49.2	53.5
47432	TX	LMSSTX	0	827398993	1	0												

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47433	TX LMSSTX	TX	826096194	0	1	0	826096194	171.23	2/18/20	2/18/20	2/17/20	31	2/22/20	3/23/20	55.30	0.32	16.1	46.4
47434	TX LMSSTX	TX	831579313	0	1	0	831579313	174.89	3/20/20	2/18/20	3/19/20	31	3/4/20	4/9/20	160.70	0.92	33.1	36.0
47435	TX LMSSTX	TX	835928071	0	1	0	835928071	183.85	4/16/20	3/20/20	4/16/20	28	4/3/20	5/19/20	168.94	0.92	42.7	46.5
47436	TX LMSSTX	TX	841053814	0	1	0	841053814	135.18	5/18/20	4/17/20	5/18/20	32	6/3/20	6/24/20	124.21	0.92	48.2	52.5
47437	TX LMSSTX	TX	846010789	0	1	0	846010789	170.20	6/17/20	5/19/20	6/17/20	30	6/3/20	6/24/20	156.38	0.92	19.8	21.5
47438	TX LMSSTX	TX	789432142	0	1	0	789432142	730.19	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	55.65	0.08	2.4	32.0
47439	TX LMSSTX	TX	794491311	0	1	0	794491311	664.78	8/1/19	7/2/19	7/31/19	30	7/17/19	8/12/19	614.11	0.92	24.5	26.5
47440	TX LMSSTX	TX	799063334	0	1	0	799063334	650.60	8/29/19	8/1/19	8/29/19	29	8/15/19	9/9/19	601.01	0.92	23.1	25.0
47441	TX LMSSTX	TX	840107011	0	1	0	840107011	376.90	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	348.17	0.92	30.3	36.0
47442	TX LMSSTX	TX	808891788	0	1	0	808891788	111.67	10/30/19	10/2/19	10/29/19	28	10/16/19	11/7/19	103.15	0.92	20.8	22.5
47443	TX LMSSTX	TX	813469942	0	1	0	813469942	412.23	11/27/19	10/30/19	11/27/19	29	11/13/19	12/23/19	380.81	0.92	37.0	40.0
47444	TX LMSSTX	TX	818546046	0	1	0	818546046	431.04	1/2/20	11/28/19	1/2/20	36	1/21/20	1/16/20	398.19	0.92	29.1	31.5
47445	TX LMSSTX	TX	823369270	0	1	0	823369270	399.10	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	368.68	0.92	22.2	24.0
47446	TX LMSSTX	TX	828364956	0	1	0	828364956	368.19	3/3/20	2/1/20	3/3/20	32	2/17/20	3/12/20	340.12	0.92	22.6	24.5
47447	TX LMSSTX	TX	833369661	0	1	0	833369661	380.15	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	28.97	0.08	2.0	26.0
47448	TX LMSSTX	TX	838173034	0	1	0	838173034	337.95	4/30/20	4/2/20	4/30/20	29	4/16/20	5/13/20	25.76	0.08	2.1	27.0
47449	TX LMSSTX	TX	843084663	0	1	0	843084663	84.24	6/1/20	5/1/20	6/1/20	32	5/17/20	6/15/20	77.82	0.92	27.3	29.5
47450	TX LMSSTX	TX	848050673	0	1	0	848050673	466.64	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	431.08	0.92	24.9	27.0
47451	TX LMSSTX	TX	794719209	0	1	0	794719209	43.69	8/2/19	7/16/19	8/2/19	18	7/25/19	8/12/19	39.56	0.91	16.8	18.5
47452	TX LMSSTX	TX	800155528	0	1	0	800155528	44.58	9/6/19	8/31/19	9/6/19	33	8/19/19	9/23/19	40.38	0.91	31.7	35.0
47453	TX LMSSTX	TX	804682265	0	1	0	804682265	54.55	10/7/19	9/8/19	10/3/19	29	9/19/19	10/21/19	49.40	0.91	29.0	32.0
47454	TX LMSSTX	TX	809333138	0	1	0	809333138	52.32	11/1/19	10/4/19	10/31/19	28	10/18/19	11/2/19	47.38	0.91	23.1	25.5
47455	TX LMSSTX	TX	814272809	0	1	0	814272809	65.81	12/4/19	11/1/19	12/3/19	33	11/17/19	12/19/19	59.60	0.91	29.0	32.0
47456	TX LMSSTX	TX	819016307	0	1	0	819016307	89.10	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	80.70	0.91	28.5	31.5
47457	TX LMSSTX	TX	823383625	0	1	0	823383625	82.47	2/4/20	1/7/20	2/4/20	30	2/20/20	2/13/20	74.70	0.91	20.8	23.0
47458	TX LMSSTX	TX	828811322	0	1	0	828811322	99.18	3/5/20	2/5/20	3/5/20	30	3/20/20	3/12/20	7.55	0.08	1.6	21.5
47459	TX LMSSTX	TX	833769405	0	1	0	833769405	68.85	4/3/20	3/6/20	4/3/20	29	3/20/20	4/15/20	1.24	0.02	0.5	26.0
47460	TX LMSSTX	TX	838650930	0	1	0	838650930	63.33	5/4/20	4/4/20	5/4/20	31	4/19/20	5/13/20	47.35	0.91	21.7	24.0
47461	TX LMSSTX	TX	843546020	0	1	0	843546020	47.70	6/3/20	5/5/20	6/3/20	30	5/20/20	6/15/20	53.20	1.00	24.0	26.5
47462	TX LSSPTX	TX	793496604	0	1	0	793496604	4,730.04	7/26/19	6/22/19	7/23/19	32	7/8/19	8/12/19	4,730.04	1.00	35.5	35.5
47463	TX LSSPTX	TX	798265697	0	1	0	798265697	5,816.86	8/26/19	7/24/19	8/21/19	29	8/7/19	9/12/19	5,816.86	1.00	36.0	36.0
47464	TX LSSPTX	TX	802870151	0	1	0	802870151	6,098.55	9/24/19	8/22/19	9/19/19	29	9/5/19	10/11/19	6,098.55	1.00	36.0	36.0
47465	TX LSSPTX	TX	807948063	0	1	0	807948063	4,902.27	10/24/19	9/20/19	10/18/19	29	10/4/19	11/2/19	4,902.27	1.00	39.0	39.0
47466	TX LSSPTX	TX	813170296	0	1	0	813170296	3,604.55	11/26/19	10/19/19	11/18/19	31	11/3/19	12/13/19	3,604.55	1.00	40.0	40.0
47467	TX LSSPTX	TX	817438694	0	1	0	817438694	3,738.28	12/24/19	11/19/19	12/19/19	31	12/4/19	1/0/20	3,738.28	1.00	37.0	37.0
47468	TX LSSPTX	TX	822158626	0	1	0	822158626	3,171.40	1/24/20	12/20/19	1/22/20	34	1/6/20	2/0/20	3,171.40	1.00	35.5	35.5
47469	TX LSSPTX	TX	827080439	0	1	0	827080439	2,259.20	2/25/20	1/23/20	2/21/20	30	2/7/20	3/3/20	2,259.20	1.00	35.5	35.5
47470	TX LSSPTX	TX	831908299	0	1	0	831908299	3,107.20	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	3,107.20	1.00	33.0	33.0
47471	TX LSSPTX	TX	837134474	0	1	0	837134474	1,702.98	4/24/20	3/24/20	4/20/20	28	4/7/20	5/11/20	1,702.98	1.00	34.5	34.5
47472	TX LSSPTX	TX	842296971	0	1	0	842296971	995.43	5/27/20	4/21/20	5/20/20	30	5/6/20	6/15/20	995.43	1.00	40.5	40.5
47473	TX LSSPTX	TX	847018421	0	1	0	847018421	2,446.24	6/24/20	5/21/20	6/18/20	29	6/4/20	7/13/20	2,446.24	1.00	39.0	39.0
47474	TX LSSPTX	TX	793954825	0	1	0	793954825	4,114.39	7/30/19	6/26/19	7/26/19	31	7/11/19	8/14/19	3,994.56	0.97	33.0	34.0
47475	TX LSSPTX	TX	799139743	0	1	0	799139743	4,340.62	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	1,264.42	0.03	1.1	38.5
47476	TX LSSPTX	TX	803735216	0	1	0	803735216	3,679.91	9/30/19	8/24/19	9/24/19	32	9/9/19	10/16/19	3,179.15	0.86	32.4	35.8
47477	TX LSSPTX	TX	808779947	0	1	0	808779947	2,968.28	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	86.45	0.03	1.2	40.0
47478	TX LSSPTX	TX	813633367	0	1	0	813633367	2,317.74	1/27/20	10/24/19	1/27/20	29	1/17/20	2/16/20	2,291.17	0.97	37.9	39.0
47479	TX LSSPTX	TX	817986557	0	1	0	817986557	2,462.90	12/30/19	11/22/19	12/6/19	35	12/9/19	1/14/20	2,251.23	0.97	35.0	36.0
47480	TX LSSPTX	TX	82306272	0	1	0	82306272	2,377.35	1/30/20	12/27/19	1/27/20	32	1/12/20	2/18/20	2,308.11	0.97	36.4	37.5
47481	TX LSSPTX	TX	827969198	0	1	0	827969198	2,416.68	3/2/20	1/28/20	2/26/20	30	2/12/20	3/17/20	2,346.29	0.97	33.5	34.5
47482	TX LSSPTX	TX	832776891	0	1	0	832776891	2,115.42	3/30/20	2/27/20	3/26/20	29	3/12/20	4/6/20	2,053.81	0.97	24.3	25.0
47483	TX LSSPTX	TX	838068237	0	1	0	838068237	1,789.52	4/30/20	3/27/20	4/30/20	28	4/10/20	5/11/20	1,737.40	0.97	30.6	31.5
47484	TX LSSPTX	TX	842763687	0	1	0	842763687	1,393.56	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	1,352.97	0.97	44.2	45.5
47485	TX LSSPTX	TX	847930120	0	1	0	847930120	2,726.69	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	2,647.27	0.97	45.6	47.0
47486	TX LSSPTX	TX	793949460	0	1	0	793949460	6,455.21	7/30/19	6/4/19	7/31/19	30	6/19/19	8/13/19	6,267.20	0.97	53.9	55.5
47487	TX LSSPTX	TX	798954746	0	1	0	798954746	6,129.81	8/29/19	7/4/19	8/29/19	29	7/18/19	9/26/19	5,951.27	0.97	68.0	70.0
47488	TX LSSPTX	TX	803804346	0	1	0	803804346	7,140.45	10/11/19	8/2/19	8/30/19	29	8/16/19	10/21/19	6,932.47	0.97	64.1	66.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47489	TX	LSSPTX	0	80835753	102919	8/31/19	10/2/19	10/3/19	5,844.34	10/29/19	8/31/19	10/2/19	33	9/16/19	11/25/19	5,674.12	0.97	68.0	70.0
47490	TX	LSSPTX	0	81332961	11/27/19	10/3/19	10/3/19	10/3/19	5,003.25	11/27/19	10/3/19	10/3/19	29	10/17/19	12/9/19	4,857.52	0.97	51.5	53.0
47491	TX	LSSPTX	0	81332945	12/10/19	11/1/19	11/1/19	11/2/19	4,254.82	12/10/19	11/1/19	11/2/19	27	11/14/19	12/23/19	4,130.90	0.97	37.9	39.0
47492	TX	LSSPTX	0	819888197	1/13/20	11/28/19	1/6/20	1/31/20	3,771.33	1/13/20	11/28/19	1/6/20	40	12/18/19	2/13/20	3,602.80	0.96	55.0	57.5
47493	TX	LSSPTX	0	824782827	2/11/20	2/11/20	3/2/20	3/10/89	3,710.89	2/11/20	2/11/20	3/2/20	25	1/19/20	3/20/20	3,602.80	0.97	41.7	43.0
47494	TX	LSSPTX	0	829671198	3/11/20	2/1/20	3/3/20	4,286.58	3,948.66	3/11/20	2/1/20	3/3/20	32	2/17/20	4/6/20	4,161.73	0.97	48.1	49.5
47495	TX	LSSPTX	0	835013956	4/13/20	3/4/20	4/1/20	4,132.00	3,948.66	4/13/20	3/4/20	4/1/20	29	3/18/20	5/12/20	3,833.65	0.97	42.7	44.0
47496	TX	LSSPTX	0	839902064	5/12/20	4/2/20	4/30/20	3,327.09	3,327.09	5/12/20	4/2/20	4/30/20	29	4/16/20	6/22/20	3,230.19	0.97	65.0	67.0
47497	TX	LSSPTX	0	844857503	6/11/20	5/1/20	6/2/20	2,148.14	2,148.14	6/11/20	5/1/20	6/2/20	33	5/17/20	6/26/20	2,148.14	1.00	38.8	40.0
47498	TX	LSSPTX	0	791668860	7/16/19	6/13/19	7/12/19	2,546.66	2,546.66	7/16/19	6/13/19	7/12/19	30	6/28/19	8/5/19	2,481.14	1.00	38.5	38.5
47499	TX	LSSPTX	0	796978724	8/16/19	7/13/19	8/12/19	3,076.55	3,076.55	8/16/19	7/13/19	8/12/19	31	7/28/19	9/5/19	2,546.66	1.00	39.0	39.0
47500	TX	LSSPTX	0	801497688	9/16/19	8/13/19	9/11/19	3,076.55	3,076.55	9/16/19	8/13/19	9/11/19	30	8/28/19	10/22/19	3,076.55	1.00	55.5	55.5
47501	TX	LSSPTX	0	806489613	10/16/19	9/12/19	10/10/19	2,548.49	2,548.49	10/16/19	9/12/19	10/10/19	29	9/26/19	11/25/19	2,548.49	1.00	60.0	60.0
47502	TX	LSSPTX	0	817781741	11/18/19	10/11/19	11/8/19	1,894.97	1,894.97	11/18/19	10/11/19	11/8/19	29	10/25/19	12/17/19	1,894.97	1.00	53.0	53.0
47503	TX	LSSPTX	0	816112790	12/16/19	11/9/19	12/11/19	2,259.91	2,259.91	12/16/19	11/9/19	12/11/19	33	11/25/19	1/29/20	2,259.91	1.00	65.0	65.0
47504	TX	LSSPTX	0	820791925	1/16/20	12/12/19	1/14/20	1,813.81	1,813.81	1/16/20	12/12/19	1/14/20	34	12/29/19	2/17/20	1,813.81	1.00	50.5	50.5
47505	TX	LSSPTX	0	823815702	2/17/20	1/15/20	2/13/20	1,870.20	1,870.20	2/17/20	1/15/20	2/13/20	30	1/30/20	3/17/20	1,870.20	1.00	47.5	47.5
47506	TX	LSSPTX	0	830453397	3/16/20	2/14/20	3/13/20	1,286.62	1,286.62	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	1,286.62	1.00	31.0	31.0
47507	TX	LSSPTX	0	83572765	4/16/20	3/14/20	4/13/20	1,117.69	1,117.69	4/16/20	3/14/20	4/13/20	31	3/29/20	4/27/20	1,117.69	1.00	29.0	29.0
47508	TX	LSSPTX	0	840431340	5/18/20	4/14/20	5/13/20	788.33	788.33	5/18/20	4/14/20	5/13/20	30	4/29/20	7/2/20	788.33	1.00	64.5	64.5
47509	TX	LSSPTX	0	845647854	6/16/20	5/14/20	6/11/20	823.79	823.79	6/16/20	5/14/20	6/11/20	29	5/28/20	7/8/20	823.79	1.00	41.0	41.0
47510	TX	LSSSTX	0	794793380	8/5/19	7/2/19	7/26/19	810.81	810.81	8/5/19	7/2/19	7/26/19	30	7/12/19	8/22/19	810.81	1.00	41.5	41.5
47511	TX	LSSSTX	0	799576754	9/4/19	7/27/19	8/26/19	877.65	877.65	9/4/19	7/27/19	8/26/19	31	8/11/19	9/23/19	877.65	1.00	43.0	43.0
47512	TX	LSSSTX	0	804093356	10/31/19	8/27/19	9/25/19	787.49	787.49	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	787.49	1.00	40.5	40.5
47513	TX	LSSSTX	0	809686774	11/5/19	9/28/19	10/24/19	713.02	713.02	11/5/19	9/28/19	10/24/19	29	10/10/19	11/22/19	713.02	1.00	43.0	43.0
47514	TX	LSSSTX	0	813892390	12/31/19	10/25/19	11/22/19	576.63	576.63	12/31/19	10/25/19	11/22/19	29	11/8/19	12/20/19	576.63	1.00	42.0	42.0
47515	TX	LSSSTX	0	818646754	381.86	1/23/19	1/22/19	381.86	381.86	1/23/19	1/23/19	1/22/19	35	1/21/19	1/21/20	381.86	1.00	42.0	42.0
47516	TX	LSSSTX	0	823894045	182.97	2/4/20	1/22/19	1/27/20	182.97	2/4/20	1/22/19	1/27/20	31	1/12/20	2/21/20	182.97	1.00	40.0	40.0
47517	TX	LSSSTX	0	83245273	162.64	3/3/20	2/26/20	2/26/20	162.64	3/3/20	2/26/20	3/3/20	30	2/12/20	3/20/20	162.64	1.00	37.5	37.5
47518	TX	LSSSTX	0	833665559	142.24	4/3/20	3/26/20	3/26/20	142.24	4/3/20	3/26/20	29	3/12/20	4/20/20	142.24	1.00	39.0	39.0	
47519	TX	LSSSTX	0	837494905	165.86	5/5/20	4/24/20	4/24/20	165.86	5/5/20	4/24/20	29	4/10/20	5/22/20	165.86	1.00	42.0	42.0	
47520	TX	LSSSTX	0	843403234	150.69	6/3/20	4/25/20	5/26/20	150.69	6/3/20	4/25/20	5/26/20	32	5/11/20	6/22/20	150.69	1.00	42.5	42.5
47521	TX	LSSSTX	0	794795381	1,178.00	8/5/19	6/27/19	7/26/19	1,178.00	8/5/19	6/27/19	7/26/19	30	7/12/19	8/22/19	1,178.00	1.00	41.5	41.5
47522	TX	LSSSTX	0	799578137	2,286.53	9/4/19	7/27/19	8/26/19	2,286.53	9/4/19	7/27/19	8/26/19	31	8/11/19	9/23/19	2,286.53	1.00	43.0	43.0
47523	TX	LSSSTX	0	804093117	1,993.73	10/31/19	8/27/19	9/25/19	1,993.73	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	1,993.73	1.00	40.5	40.5
47524	TX	LSSSTX	0	809687779	1,550.66	11/5/19	9/26/19	10/24/19	1,550.66	11/5/19	9/26/19	10/24/19	29	10/10/19	11/22/19	1,550.66	1.00	43.0	43.0
47525	TX	LSSSTX	0	813890752	1,049.33	12/31/19	10/25/19	11/22/19	1,049.33	12/31/19	10/25/19	11/22/19	29	11/8/19	12/20/19	1,049.33	1.00	42.0	42.0
47526	TX	LSSSTX	0	818645757	1,012.09	1/3/20	11/23/19	12/26/19	1,012.09	1/3/20	11/23/19	12/26/19	34	12/10/19	1/21/20	1,012.09	1.00	40.5	40.5
47527	TX	LSSSTX	0	823696577	999.05	2/4/20	12/27/19	1/27/20	999.05	2/4/20	12/27/19	1/27/20	30	1/12/20	2/12/20	999.05	1.00	40.5	40.5
47528	TX	LSSSTX	0	828243775	1,071.20	3/3/20	1/28/20	2/26/20	1,071.20	3/3/20	1/28/20	2/26/20	30	2/12/20	3/20/20	1,071.20	1.00	37.5	37.5
47529	TX	LSSSTX	0	833664954	947.80	4/3/20	2/27/20	3/26/20	947.80	4/3/20	2/27/20	3/26/20	29	3/12/20	4/20/20	947.80	1.00	39.0	39.0
47530	TX	LSSSTX	0	83751598	517.47	5/5/20	3/27/20	4/24/20	517.47	5/5/20	3/27/20	4/24/20	29	4/10/20	5/22/20	517.47	1.00	42.0	42.0
47531	TX	LSSSTX	0	843403233	382.59	6/3/20	4/25/20	5/26/20	382.59	6/3/20	4/25/20	5/26/20	32	5/11/20	6/22/20	382.59	1.00	42.5	42.5
47532	TX	LSSSTX	0	794793793	279.85	8/5/19	6/27/19	7/26/19	279.85	8/5/19	6/27/19	7/26/19	30	7/12/19	8/22/19	279.85	1.00	41.5	41.5
47533	TX	LSSSTX	0	799577159	302.87	9/4/19	7/27/19	8/26/19	302.87	9/4/19	7/27/19	8/26/19	31	8/11/19	9/23/19	302.87	1.00	43.0	43.0
47534	TX	LSSSTX	0	804093586	246.70	10/31/19	8/27/19	9/25/19	246.70	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	246.70	1.00	40.5	40.5
47535	TX	LSSSTX	0	809687723	196.58	11/5/19	9/26/19	10/24/19	196.58	11/5/19	9/26/19	10/24/19	29	10/10/19	11/22/19	196.58	1.00	43.0	43.0
47536	TX	LSSSTX	0	813891002	216.80	12/31/19	10/25/19	11/22/19	216.80	12/31/19	10/25/19	11/22/19	29	11/8/19	12/20/19	216.80	1.00	42.0	42.0
47537	TX	LSSSTX	0	818646945	189.37	1/3/20	11/23/19	12/26/19	189.37	1/3/20	11/23/19	12/26/19	34	12/10/19	1/21/20	189.37	1.00	42.5	42.5
47538	TX	LSSSTX	0	823694219	227.81	2/4/20	12/27/19	1/27/20	227.81	2/4/20	12/27/19	1/27/20	30	1/12/20	2/12/20	227.81	1.00	40.5	40.5
47539	TX	LSSSTX	0	828244986	253.52	3/3/20	1/28/20	2/26/20	253.52	3/3/20	1/28/20	2/26/20	30	2/12/2					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47545	TX	LSSSTX	TX	801272850	0	1	0	801272850	3,181.75	9/13/19	9/12/19	9/10/19	29	8/28/19	10/28/19	3,181.75	1.00	33.0	33.0
47546	TX	LSSSTX	TX	805920315	0	1	0	805920315	2,454.38	10/14/19	9/12/19	10/10/19	29	9/26/19	10/28/19	2,454.38	1.00	32.0	32.0
47547	TX	LSSSTX	TX	811107727	0	1	0	811107727	1,533.92	11/13/19	10/11/19	11/8/19	29	10/25/19	11/26/19	1,533.92	1.00	32.0	32.0
47548	TX	LSSSTX	TX	815857915	0	1	0	815857915	1,595.57	12/13/19	11/19/19	12/11/19	33	11/25/19	12/26/19	1,595.57	1.00	31.0	31.0
47549	TX	LSSSTX	TX	819888548	0	1	0	819888548	1,536.57	1/13/20	12/12/19	1/13/20	33	12/28/19	2/6/20	1,536.57	1.00	40.0	40.0
47550	TX	LSSSTX	TX	825337118	0	1	0	825337118	1,407.20	2/13/20	1/14/20	2/11/20	29	1/28/20	3/2/20	1,407.20	1.00	34.0	34.0
47551	TX	LSSSTX	TX	830209897	0	1	0	830209897	1,384.73	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	1,384.73	1.00	32.0	32.0
47552	TX	LSSSTX	TX	833023560	0	1	0	833023560	748.06	4/13/20	3/14/20	4/13/20	28	3/28/20	5/4/20	748.06	1.00	37.5	37.5
47553	TX	LSSSTX	TX	840157896	0	1	0	840157896	748.92	5/13/20	4/11/20	5/11/20	31	4/26/20	6/10/20	748.92	1.00	45.0	45.0
47554	TX	LSSSTX	TX	845363004	0	1	0	845363004	1,044.90	6/15/20	5/12/20	6/11/20	31	5/27/20	7/20/20	1,044.90	1.00	54.0	54.0
47555	TX	LSSSTX	TX	791437783	0	1	0	791437783	855.62	7/15/19	6/13/19	7/12/19	30	6/28/19	8/16/19	855.62	1.00	49.5	49.5
47556	TX	LSSSTX	TX	794217309	0	1	0	794217309	822.67	8/13/19	7/13/19	8/13/19	32	7/29/19	8/27/19	822.67	1.00	29.5	29.5
47557	TX	LSSSTX	TX	801272988	0	1	0	801272988	674.86	9/13/19	8/14/19	9/11/19	29	8/28/19	9/30/19	674.86	1.00	33.0	33.0
47558	TX	LSSSTX	TX	805922524	0	1	0	805922524	603.12	10/14/19	9/12/19	10/10/19	29	9/26/19	10/28/19	603.12	1.00	32.0	32.0
47559	TX	LSSSTX	TX	811106682	0	1	0	811106682	697.88	11/13/19	10/11/19	11/8/19	29	10/25/19	11/26/19	697.88	1.00	32.0	32.0
47560	TX	LSSSTX	TX	815857930	0	1	0	815857930	806.39	12/13/19	11/9/19	12/11/19	33	11/25/19	12/26/19	806.39	1.00	31.0	31.0
47561	TX	LSSSTX	TX	819888380	0	1	0	819888380	636.52	1/13/20	12/12/19	1/13/20	33	12/28/19	2/6/20	636.52	1.00	40.0	40.0
47562	TX	LSSSTX	TX	825337970	0	1	0	825337970	750.01	2/13/20	1/14/20	2/11/20	29	1/28/20	3/2/20	750.01	1.00	34.0	34.0
47563	TX	LSSSTX	TX	830208243	0	1	0	830208243	723.21	3/13/20	2/12/20	3/13/20	31	2/27/20	3/30/20	723.21	1.00	32.0	32.0
47564	TX	LSSSTX	TX	833021736	0	1	0	833021736	490.41	4/13/20	3/14/20	4/13/20	28	3/28/20	5/4/20	490.41	1.00	37.5	37.5
47565	TX	LSSSTX	TX	840159840	0	1	0	840159840	379.94	5/13/20	4/11/20	5/11/20	31	4/26/20	6/10/20	379.94	1.00	45.0	45.0
47566	TX	LSSSTX	TX	845363885	0	1	0	845363885	209.69	6/15/20	5/12/20	6/11/20	31	5/27/20	7/20/20	209.69	1.00	54.0	54.0
47567	TX	LSSSTX	TX	792171409	0	1	0	792171409	847.68	7/18/19	6/14/19	7/15/19	30	6/27/19	8/5/19	847.68	0.97	44.2	44.2
47568	TX	LSSSTX	TX	797404380	0	1	0	797404380	936.33	8/20/19	7/6/19	8/5/19	31	7/21/19	9/9/19	936.33	0.97	48.5	48.5
47569	TX	LSSSTX	TX	802207954	0	1	0	802207954	1,479.93	9/19/19	8/6/19	9/4/19	30	8/21/19	10/31/19	1,479.93	0.97	44.2	44.2
47570	TX	LSSSTX	TX	806755249	0	1	0	806755249	1,244.52	10/17/19	9/5/19	10/31/19	29	9/19/19	11/4/19	1,244.52	0.97	47.7	47.7
47571	TX	LSSSTX	TX	812035198	0	1	0	812035198	985.36	11/19/19	10/4/19	10/31/19	28	10/18/19	12/2/19	985.36	0.97	44.2	44.2
47572	TX	LSSSTX	TX	816891966	0	1	0	816891966	711.54	12/18/19	11/9/19	12/3/19	33	11/17/19	1/0/20	690.82	0.97	52.4	52.4
47573	TX	LSSSTX	TX	828271590	0	1	0	828271590	628.77	1/20/20	1/14/19	1/20/20	35	1/21/20	2/3/20	610.45	0.97	42.7	44.0
47574	TX	LSSSTX	TX	830725868	0	1	0	830725868	754.02	3/17/20	1/8/20	2/4/20	31	1/22/20	4/13/20	732.06	0.97	80.1	82.5
47575	TX	LSSSTX	TX	831450079	0	1	0	831450079	794.01	3/20/20	2/5/20	3/6/20	31	2/20/20	4/13/20	770.88	0.97	51.5	53.0
47576	TX	LSSSTX	TX	836239854	0	1	0	836239854	558.43	4/20/20	3/7/20	4/6/20	31	3/22/20	5/5/20	542.17	0.97	42.7	44.0
47577	TX	LSSSTX	TX	841164184	0	1	0	841164184	362.61	5/19/20	4/7/20	5/5/20	29	4/21/20	6/15/20	302.30	0.03	1.6	55.0
47578	TX	LSSSTX	TX	845902756	0	1	0	845902756	311.46	6/17/20	5/6/20	6/5/20	31	5/21/20	7/7/20	9.07	0.03	1.4	47.0
47579	TX	LSSSTX	TX	792171357	0	1	0	792171357	112.38	7/18/19	6/15/19	7/16/19	32	7/11/19	8/5/19	3.27	0.03	1.0	35.5
47580	TX	LSSSTX	TX	797404591	0	1	0	797404591	315.78	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	306.59	0.97	38.8	40.0
47581	TX	LSSSTX	TX	80208526	0	1	0	80208526	311.37	9/19/19	8/15/19	9/16/19	33	8/31/19	10/31/19	302.30	0.97	32.0	33.0
47582	TX	LSSSTX	TX	806754394	0	1	0	806754394	3,102.20	10/17/19	9/17/19	10/14/19	28	10/1/19	11/4/19	90.36	0.03	1.0	34.5
47583	TX	LSSSTX	TX	812034681	0	1	0	812034681	1,505.53	11/19/19	10/15/19	11/2/19	29	10/29/19	12/2/19	43.85	0.03	1.0	34.0
47584	TX	LSSSTX	TX	816894343	0	1	0	816894343	599.44	12/18/19	11/3/19	12/13/19	31	11/28/19	1/0/20	17.46	0.03	1.3	43.0
47585	TX	LSSSTX	TX	825808888	0	1	0	825808888	292.47	2/17/20	1/24/19	1/17/20	35	1/23/19	2/3/20	282.97	0.97	32.9	36.3
47586	TX	LSSSTX	TX	825810477	0	1	0	825810477	284.49	2/17/20	1/18/20	2/14/20	28	2/1/20	4/13/20	8.28	0.03	2.1	72.5
47587	TX	LSSSTX	TX	830724536	0	1	0	830724536	489.04	3/17/20	2/15/20	3/17/20	32	3/2/20	4/13/20	474.79	0.97	41.3	42.5
47588	TX	LSSSTX	TX	836238510	0	1	0	836238510	95.06	4/20/20	3/18/20	4/15/20	29	4/1/20	5/5/20	92.29	0.97	33.0	34.0
47589	TX	LSSSTX	TX	841165145	0	1	0	841165145	72.29	5/19/20	4/16/20	5/15/20	30	4/12/20	6/15/20	70.19	0.97	44.2	45.5
47590	TX	LSSSTX	TX	845903860	0	1	0	845903860	76.08	6/17/20	5/16/20	6/16/20	32	6/1/20	7/7/20	73.87	0.97	35.4	36.5
47591	TX	LSSSTX	TX	792171342	0	1	0	792171342	82.79	7/18/19	6/14/19	7/15/19	32	6/30/19	8/5/19	80.38	0.97	35.4	36.5
47592	TX	LSSSTX	TX	797404535	0	1	0	797404535	166.03	8/20/19	7/16/19	8/14/19	30	7/31/19	9/9/19	4.83	0.03	1.2	40.5
47593	TX	LSSSTX	TX	802073751	0	1	0	802073751	162.73	9/19/19	8/15/19	9/13/19	30	8/30/19	10/31/19	63.87	0.39	13.5	20.6
47594	TX	LSSSTX	TX	806754187	0	1	0	806754187	107.79	10/17/19	9/14/19	10/11/19	28	9/28/19	11/4/19	3.13	0.03	1.1	37.5
47595	TX	LSSSTX	TX	812035682	0	1	0	812035682	32.65	11/19/19	10/12/19	11/11/19	31	10/27/19	12/2/19	31.70	0.97	35.0	36.0
47596	TX	LSSSTX	TX	816592100	0	1	0	816592100	32.50	12/18/19	11/2/19	12/12/19	31	11/27/19	1/0/20	0.95	0.03	1.3	44.0
47597	TX	LSSSTX	TX	821270251	0	1	0	821270251	32.50	1/20/20	12/13/19	1/14/20	33	12/29/19	2/3/20	31.55	0.97	34.9	36.0
47598	TX	LSSSTX	TX	83725101	0	1	0	83725101	33.03	3/17/20	1/15/20	2/13/20	30	1/30/20	4/13/20	0.96	0.03	2.2	74.5
47599	TX	LSSSTX	TX	831453602	0	1	0	831453602	61.69	3/20/20	2/14/20	3/16/20	32	3/1/20	4/13/20				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47601	TX	LSSSTX	TX			1	0	841164173	203.55	5/19/20	4/16/20	5/14/20	29	4/30/20	6/15/20	5.92	0.03	1.3	46.0
47602	TX	LSSSTX	TX			1	0	845903602	178.48	6/17/20	5/15/20	6/15/20	32	5/31/20	7/7/20	5.19	0.03	1.1	37.5
47603	TX	LSSSTX	TX			1	0	792170916	1,288.80	7/18/19	6/6/19	7/5/19	30	6/21/19	8/5/19	1,222.14	0.97	44.2	45.5
47604	TX	LSSSTX	TX			1	0	791404252	1,999.55	8/20/19	7/6/19	8/5/19	31	7/21/19	9/9/19	88.61	0.03	1.5	50.0
47605	TX	LSSSTX	TX			1	0	802208823	3,042.38	9/19/19	8/6/19	9/4/19	30	8/21/19	10/3/19	58.24	0.03	1.3	43.5
47606	TX	LSSSTX	TX			1	0	806755433	2,628.04	10/17/19	9/5/19	10/3/19	29	9/19/19	11/4/19	76.54	0.03	1.3	46.0
47607	TX	LSSSTX	TX			1	0	812034883	1,786.29	11/19/19	10/4/19	10/3/19	28	10/18/19	12/2/19	52.03	0.03	1.3	45.5
47608	TX	LSSSTX	TX			1	0	816593958	1,812.75	12/18/19	11/1/19	12/3/19	33	11/17/19	1/10/20	52.80	0.03	1.6	54.0
47609	TX	LSSSTX	TX			1	0	821270217	1,416.19	1/20/20	12/4/19	1/20/20	35	12/21/19	2/3/20	41.25	0.03	1.3	44.0
47610	TX	LSSSTX	TX			1	0	830726910	1,449.47	3/17/20	1/8/20	2/4/20	28	1/22/20	4/13/20	42.22	0.03	2.4	82.5
47611	TX	LSSSTX	TX			1	0	831452346	1,554.33	3/20/20	2/5/20	3/6/20	31	2/20/20	4/13/20	45.27	0.03	1.5	53.0
47612	TX	LSSSTX	TX			1	0	836238731	1,135.58	4/20/20	4/20/20	4/6/20	31	3/22/20	5/5/20	33.08	0.03	1.3	44.0
47613	TX	LSSSTX	TX			1	0	841164744	729.95	5/19/20	4/7/20	5/5/20	29	4/21/20	6/15/20	21.26	0.03	1.6	55.0
47614	TX	LSSSTX	TX			1	0	845903238	747.81	6/17/20	5/6/20	6/5/20	31	5/21/20	7/7/20	21.78	0.03	1.4	47.0
47615	TX	LSSSTX	TX			1	0	792171021	2,841.37	7/18/19	6/14/19	7/15/19	32	6/30/19	8/5/19	82.75	0.03	1.1	36.5
47616	TX	LSSSTX	TX			1	0	791404597	3,736.10	8/20/19	7/16/19	8/14/19	30	7/31/19	9/9/19	108.81	0.03	1.2	40.5
47617	TX	LSSSTX	TX			1	0	802075538	3,589.64	9/19/19	8/15/19	9/13/19	30	8/30/19	10/3/19	104.54	0.03	1.0	34.5
47618	TX	LSSSTX	TX			1	0	80675502	4,365.82	10/17/19	9/14/19	10/1/19	28	9/28/19	11/4/19	127.15	0.03	1.1	37.5
47619	TX	LSSSTX	TX			1	0	812038195	2,536.30	11/19/19	10/12/19	11/1/19	31	10/27/19	12/2/19	73.87	0.03	1.0	36.0
47620	TX	LSSSTX	TX			1	0	816591698	2,187.10	12/18/19	11/7/19	12/1/19	31	11/27/19	1/10/20	63.70	0.03	1.3	44.0
47621	TX	LSSSTX	TX			1	0	821273541	2,329.80	1/20/20	1/13/19	1/14/20	33	12/29/19	2/3/20	2,261.94	0.97	35.0	36.0
47622	TX	LSSSTX	TX			1	0	830727877	2,426.14	3/17/20	1/15/20	2/13/20	30	1/30/20	4/13/20	70.66	0.03	2.2	74.5
47623	TX	LSSSTX	TX			1	0	831452554	2,385.73	3/20/20	2/14/20	3/16/20	32	3/1/20	4/13/20	69.49	0.03	1.3	43.5
47624	TX	LSSSTX	TX			1	0	836239558	1,326.74	4/20/20	3/17/20	4/15/20	30	4/1/20	5/5/20	38.64	0.03	1.0	34.5
47625	TX	LSSSTX	TX			1	0	841165096	1,203.50	5/19/20	4/16/20	5/14/20	29	4/30/20	6/15/20	1,168.45	0.97	44.7	46.0
47626	TX	LSSSTX	TX			1	0	845902786	1,635.82	6/17/20	5/15/20	6/15/20	32	5/31/20	7/7/20	1,588.17	0.97	36.4	37.5
47627	TX	LSSSTX	TX			1	0	792171215	1,733.95	7/18/19	6/5/19	7/19/19	29	6/19/19	8/5/19	1,683.45	0.97	45.6	47.0
47628	TX	LSSSTX	TX			1	0	791404128	1,584.56	8/20/19	7/4/19	8/1/19	29	7/18/19	9/9/19	46.15	0.03	1.5	53.0
47629	TX	LSSSTX	TX			1	0	80207551	1,675.73	9/19/19	8/2/19	8/30/19	29	8/16/19	10/3/19	1,626.93	0.97	46.6	48.0
47630	TX	LSSSTX	TX			1	0	806755041	1,321.22	10/17/19	9/14/19	10/3/19	34	9/17/19	11/4/19	38.48	0.03	1.4	48.5
47631	TX	LSSSTX	TX			1	0	812034286	891.44	11/19/19	10/4/19	10/30/19	27	10/17/19	12/2/19	865.48	0.97	44.7	46.0
47632	TX	LSSSTX	TX			1	0	816592472	897.40	12/18/19	10/3/19	12/2/19	33	11/16/19	1/10/20	871.26	0.97	53.4	55.0
47633	TX	LSSSTX	TX			1	0	821271417	889.65	1/20/20	12/3/19	1/4/20	33	12/19/19	2/3/20	863.74	0.97	44.7	46.0
47634	TX	LSSSTX	TX			1	0	830727383	882.34	3/17/20	1/5/20	2/3/20	30	1/20/20	4/13/20	856.64	0.97	82.0	84.5
47635	TX	LSSSTX	TX			1	0	831449884	853.59	3/20/20	2/4/20	3/4/20	30	2/19/20	4/13/20	828.73	0.97	52.9	54.5
47636	TX	LSSSTX	TX			1	0	836241097	799.53	4/20/20	3/5/20	4/6/20	33	3/21/20	5/5/20	776.24	0.97	43.7	45.0
47637	TX	LSSSTX	TX			1	0	841165150	498.16	5/19/20	4/7/20	5/12/20	25	4/19/20	6/15/20	14.50	0.03	1.7	57.0
47638	TX	LSSSTX	TX			1	0	845904299	566.80	6/17/20	5/20/20	6/4/20	34	5/19/20	7/7/20	550.29	0.97	48.1	49.5
47639	TX	LSSSTX	TX			1	0	792171337	829.65	7/18/19	6/15/19	7/16/19	32	7/1/19	8/5/19	24.16	0.03	1.0	35.5
47640	TX	LSSSTX	TX			1	0	791403168	963.16	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	955.11	0.97	38.8	40.0
47641	TX	LSSSTX	TX			1	0	802074660	569.73	9/19/19	8/15/19	9/16/19	33	8/31/19	10/3/19	553.14	0.97	32.0	33.0
47642	TX	LSSSTX	TX			1	0	806755229	700.29	10/17/19	9/17/19	10/14/19	28	10/1/19	11/4/19	679.89	0.97	33.5	34.5
47643	TX	LSSSTX	TX			1	0	812036729	650.70	11/19/19	10/15/19	11/2/19	31	10/29/19	12/2/19	631.75	0.97	33.0	34.0
47644	TX	LSSSTX	TX			1	0	816592808	712.21	12/18/19	11/13/19	12/13/19	31	11/28/19	1/10/20	691.47	0.97	41.7	43.0
47645	TX	LSSSTX	TX			1	0	821272564	564.54	1/20/20	12/14/19	1/17/20	35	12/31/19	2/3/20	548.10	0.97	33.0	34.0
47646	TX	LSSSTX	TX			1	0	830726921	657.07	3/17/20	1/18/20	2/14/20	28	2/1/20	4/13/20	637.93	0.97	70.4	72.5
47647	TX	LSSSTX	TX			1	0	831449209	731.16	3/20/20	2/15/20	3/17/20	32	3/2/20	4/13/20	709.86	0.97	41.3	42.5
47648	TX	LSSSTX	TX			1	0	836238984	502.75	4/20/20	3/18/20	4/15/20	29	4/1/20	5/5/20	488.11	0.97	33.0	34.0
47649	TX	LSSSTX	TX			1	0	841163444	353.89	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	343.58	0.97	44.2	45.5
47650	TX	LSSSTX	TX			1	0	845903959	559.78	6/17/20	5/16/20	6/16/20	32	6/1/20	7/7/20	543.48	0.97	35.4	36.5
47651	TX	LSSSTX	TX			1	0	792171099	1,361.93	7/18/19	6/6/19	7/5/19	30	6/21/19	8/5/19	1,322.27	0.97	44.2	45.5
47652	TX	LSSSTX	TX			1	0	791403904	1,582.38	8/20/19	7/6/19	8/5/19	31	7/21/19	9/9/19	1,536.30	0.97	48.5	50.0
47653	TX	LSSSTX	TX			1	0	802207518	2,600.37	9/19/19	8/6/19	9/4/19	30	8/21/19	10/3/19	2,524.63	0.97	42.2	43.5
47654	TX	LSSSTX	TX			1	0	806755888	2,215.61	10/17/19	9/15/19	10/3/19	29	9/19/19	11/4/19	2,151.08	0.97	44.7	46.0
47655	TX	LSSSTX	TX			1	0	812035129	1,734.26	11/19/19	10/4/19	10/31/19	28	10/18/19	12/2/19	1,683.75	0.97	44.2	45.5
47656	TX	LSSSTX	TX			1	0	816592694	1,294.65	12/18/19	11/1/19	12/3/19	33	11/17/19	1/10/20	1,256.94	0.97	52.4	54.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47657	TX LSSSTX	TX			1	0	821272384	1,222.03	1/20/20	1/20/20	2/4/20	36	1/22/20	2/3/20	1,186.43	0.97	42.2	43.5
47658	TX LSSSTX	TX			1	0	830728158	1,234.07	3/17/20	1/19/20	2/4/20	27	1/22/20	4/13/20	1,198.13	0.97	79.6	82.0
47659	TX LSSSTX	TX			1	0	831449558	1,297.18	3/20/20	2/5/20	3/6/20	31	2/20/20	4/13/20	1,259.39	0.97	51.5	53.0
47660	TX LSSSTX	TX			1	0	836241103	1,108.38	4/20/20	3/12/20	4/6/20	29	3/22/20	5/5/20	1,076.10	0.97	42.7	44.0
47661	TX LSSSTX	TX			1	0	841163156	460.48	5/19/20	4/7/20	5/5/20	29	4/21/20	6/15/20	447.07	0.97	53.4	55.0
47662	TX LSSSTX	TX			1	0	845904866	350.36	6/17/20	5/6/20	6/5/20	31	5/21/20	7/7/20	340.15	0.97	45.6	47.0
47663	TX LSSSTX	TX			1	0	792171555	56.39	7/18/19	6/5/19	7/3/19	29	6/19/19	8/5/19	1.64	0.03	1.4	47.0
47664	TX LSSSTX	TX			1	0	797403729	53.51	8/20/19	7/4/19	8/1/19	29	7/18/19	9/9/19	1.56	0.03	1.5	53.0
47665	TX LSSSTX	TX			1	0	80270643	53.52	9/19/19	8/2/19	8/30/19	29	8/16/19	10/3/19	51.96	0.97	46.6	48.5
47666	TX LSSSTX	TX			1	0	806755558	46.77	10/17/19	8/31/19	10/3/19	34	9/17/19	11/4/19	45.41	0.97	47.1	48.0
47667	TX LSSSTX	TX			1	0	812035102	34.29	11/19/19	10/4/19	10/30/19	27	10/17/19	12/2/19	1.00	0.03	1.3	46.0
47668	TX LSSSTX	TX			1	0	816592976	31.71	12/18/19	10/3/19	12/2/19	33	11/16/19	1/10/20	0.93	0.03	1.6	55.0
47669	TX LSSSTX	TX			1	0	821270559	34.10	1/20/20	12/3/19	1/4/20	33	12/19/19	2/3/20	1.00	0.03	1.3	46.0
47670	TX LSSSTX	TX			1	0	830726161	88.90	3/17/20	1/5/20	2/3/20	30	1/20/20	4/13/20	2.59	0.03	2.5	84.5
47671	TX LSSSTX	TX			1	0	831449960	101.93	3/20/20	2/4/20	3/4/20	30	2/19/20	4/13/20	2.96	0.03	1.6	54.5
47672	TX LSSSTX	TX			1	0	836239215	102.73	4/20/20	3/5/20	4/6/20	33	3/21/20	5/5/20	2.99	0.03	1.3	45.0
47673	TX LSSSTX	TX			1	0	841163313	42.94	5/19/20	4/7/20	5/1/20	25	4/19/20	6/15/20	1.25	0.03	1.7	57.0
47674	TX LSSSTX	TX			1	0	845903801	38.40	6/17/20	5/2/20	6/4/20	34	5/19/20	7/7/20	1.12	0.03	1.4	49.5
47675	TX LSSSTX	TX			1	0	792171293	586.21	7/18/19	6/6/19	7/3/19	28	6/20/19	8/5/19	569.14	0.97	45.1	46.5
47676	TX LSSSTX	TX			1	0	797404728	699.67	8/20/19	7/4/19	8/5/19	33	7/20/19	9/9/19	20.37	0.03	1.5	51.0
47677	TX LSSSTX	TX			1	0	802207465	1,134.00	9/19/19	8/6/19	9/4/19	30	8/21/19	10/3/19	1,100.97	0.97	42.2	43.5
47678	TX LSSSTX	TX			1	0	806757071	968.46	10/17/19	9/5/19	10/3/19	29	9/19/19	11/4/19	940.25	0.97	44.7	46.0
47679	TX LSSSTX	TX			1	0	812035280	704.61	11/19/19	10/4/19	10/31/19	28	10/18/19	12/2/19	684.09	0.97	44.2	45.5
47680	TX LSSSTX	TX			1	0	816592711	515.47	12/18/19	11/1/19	12/3/19	33	11/17/19	1/10/20	500.46	0.97	52.4	54.0
47681	TX LSSSTX	TX			1	0	821270153	432.25	1/20/20	12/4/19	1/7/20	35	1/21/20	2/3/20	419.66	0.97	42.7	44.0
47682	TX LSSSTX	TX			1	0	830725602	522.24	3/17/20	1/8/20	2/4/20	28	1/22/20	4/13/20	15.21	0.03	2.4	82.5
47683	TX LSSSTX	TX			1	0	831453371	560.98	3/20/20	2/5/20	3/6/20	31	2/20/20	4/13/20	16.34	0.03	1.5	53.0
47684	TX LSSSTX	TX			1	0	836240109	415.46	4/20/20	3/7/20	4/6/20	31	3/22/20	5/5/20	403.36	0.97	42.7	44.0
47685	TX LSSSTX	TX			1	0	841163987	413.78	5/19/20	4/7/20	5/5/20	29	4/21/20	6/15/20	401.73	0.97	53.4	55.0
47686	TX LSSSTX	TX			1	0	845903115	375.94	6/17/20	5/6/20	6/5/20	31	5/21/20	7/7/20	364.99	0.97	45.6	47.0
47687	TX LSSSTX	TX			2	0	792171042	747.47	7/18/19	6/14/19	7/15/19	32	6/30/19	8/5/19	725.70	0.97	35.4	36.5
47688	TX LSSSTX	TX			2	0	797404282	852.18	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	807.95	0.97	39.8	41.0
47689	TX LSSSTX	TX			2	0	802208271	776.38	9/19/19	8/14/19	9/13/19	31	8/29/19	10/3/19	753.77	0.97	34.0	35.0
47690	TX LSSSTX	TX			2	0	806755188	741.00	10/17/19	9/14/19	10/10/19	27	9/27/19	11/4/19	719.42	0.97	36.9	38.0
47691	TX LSSSTX	TX			2	0	812035700	407.98	11/19/19	10/11/19	11/11/19	32	10/27/19	12/2/19	396.10	0.97	35.4	36.5
47692	TX LSSSTX	TX			2	0	816592623	318.00	12/18/19	11/12/19	12/12/19	31	11/27/19	1/10/20	308.74	0.97	42.7	44.0
47693	TX LSSSTX	TX			2	0	821272228	326.40	1/20/20	12/13/19	1/14/20	33	1/29/19	2/3/20	316.89	0.97	35.0	36.0
47694	TX LSSSTX	TX			2	0	830726141	343.34	3/17/20	1/15/20	2/13/20	30	1/30/20	4/13/20	333.34	0.97	72.3	74.5
47695	TX LSSSTX	TX			2	0	831450381	369.38	3/20/20	2/14/20	3/16/20	32	3/1/20	4/13/20	358.63	0.97	42.2	43.5
47696	TX LSSSTX	TX			2	0	836239071	360.35	4/20/20	3/17/20	4/13/20	28	3/31/20	5/5/20	349.85	0.97	34.5	35.5
47697	TX LSSSTX	TX			2	0	841164032	366.93	5/19/20	4/14/20	5/14/20	31	4/29/20	6/15/20	10.69	0.03	1.4	47.0
47698	TX LSSSTX	TX			2	0	845903587	490.14	6/17/20	5/15/20	6/15/20	32	5/31/20	7/7/20	14.27	0.03	1.1	37.5
47699	TX LSSSTX	TX			1	0	792171242	544.74	7/18/19	6/15/19	7/16/19	32	7/1/19	8/5/19	528.88	0.97	34.5	35.5
47700	TX LSSSTX	TX			1	0	797404908	87.82	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	85.27	0.97	38.8	40.0
47701	TX LSSSTX	TX			1	0	802209088	100.33	9/19/19	8/15/19	9/16/19	33	8/31/19	10/3/19	97.41	0.97	32.0	33.0
47702	TX LSSSTX	TX			1	0	806754983	96.33	10/17/19	9/17/19	10/14/19	28	10/1/19	11/4/19	93.53	0.97	33.5	34.5
47703	TX LSSSTX	TX			1	0	812036217	115.19	11/19/19	10/15/19	11/11/19	28	10/29/19	12/2/19	111.83	0.97	33.5	34.5
47704	TX LSSSTX	TX			1	0	816592672	117.39	12/18/19	11/12/19	12/13/19	32	11/28/19	1/10/20	113.97	0.97	42.2	43.5
47705	TX LSSSTX	TX			1	0	821270939	134.08	1/20/20	12/14/19	1/17/20	35	1/23/19	2/3/20	130.18	0.97	33.0	34.0
47706	TX LSSSTX	TX			1	0	830727848	131.54	3/17/20	2/14/20	2/14/20	28	2/12/20	4/13/20	127.71	0.97	70.4	72.5
47707	TX LSSSTX	TX			1	0	831449136	704.10	3/20/20	2/15/20	3/17/20	32	3/2/20	4/13/20	20.51	0.03	1.2	42.0
47708	TX LSSSTX	TX			1	0	836239177	435.20	4/20/20	3/18/20	4/15/20	29	4/1/20	5/5/20	422.52	0.97	33.0	34.0
47709	TX LSSSTX	TX			1	0	841163930	337.06	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	327.24	0.97	44.2	45.5
47710	TX LSSSTX	TX			1	0	845903198	104.43	6/17/20	5/16/20	6/16/20	32	6/1/20	7/7/20	101.39	0.97	35.4	36.5
47711	TX LSSSTX	TX			1	0	792171217	124.78	7/18/19	6/15/19	7/16/19	32	7/1/19	8/5/19	124.78	1.00	35.5	36.5
47712	TX LSSSTX	TX			1	0	797404323	115.48	8/20/19	7/17/19	8/14/19	29	7/31/19	9/9/19	115.48	1.00	40.0	40.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47713	TX	SSSTX	0	806728712	0	1	0	806728712	587.16	10/17/19	9/15/19	10/31/19	33	8/31/19	10/31/19	188.01	0.32	10.6	54.8
47714	TX	SSSTX	0	806728718	0	1	0	806728718	532.98	10/17/19	9/17/19	10/14/19	28	10/17/19	11/4/19	532.98	1.00	34.5	34.5
47715	TX	SSSTX	0	812037354	0	1	0	812037354	870.46	11/19/19	10/15/19	11/21/19	29	10/29/19	12/2/19	870.46	1.00	34.0	34.0
47716	TX	SSSTX	0	816593782	0	1	0	816593782	1,008.47	12/18/19	11/13/19	12/13/19	31	11/28/19	1/1/20	1,008.47	1.00	43.0	43.0
47717	TX	SSSTX	0	821269601	0	1	0	821269601	1,136.00	12/02/20	12/14/19	1/17/20	35	12/31/19	2/3/20	1,136.00	1.00	43.0	43.0
47718	TX	SSSTX	0	830728513	0	1	0	830728513	588.35	3/17/20	1/18/20	2/14/20	28	2/12/20	4/13/20	588.35	1.00	72.5	72.5
47719	TX	SSSTX	0	831450558	0	1	0	831450558	601.17	3/20/20	2/15/20	3/17/20	32	3/22/20	4/13/20	601.17	1.00	42.5	42.5
47720	TX	SSSTX	0	832329245	0	1	0	832329245	84.70	4/20/20	3/18/20	4/15/20	29	4/12/20	5/5/20	84.70	1.00	34.0	34.0
47721	TX	SSSTX	0	841165366	0	1	0	841165366	56.79	5/19/20	4/16/20	5/15/20	30	5/12/20	6/15/20	56.79	1.00	45.5	45.5
47722	TX	SSSTX	0	845905074	0	1	0	845905074	72.19	6/17/20	5/16/20	6/16/20	32	6/12/20	7/7/20	72.19	1.00	36.5	36.5
47723	TX	SSSTX	2	794562613	0	2	0	794562613	667.88	8/21/19	6/29/19	7/5/19	33	7/15/19	8/19/19	648.43	0.97	34.0	35.0
47724	TX	SSSTX	2	799576629	0	2	0	799576629	1,283.22	9/4/19	8/1/19	8/28/19	28	8/15/19	9/16/19	37.37	0.03	0.9	32.5
47725	TX	SSSTX	2	804301038	0	2	0	804301038	1,202.36	10/4/19	8/29/19	9/27/19	30	9/13/19	10/22/19	1,167.34	0.97	38.3	39.5
47726	TX	SSSTX	2	809417842	0	2	0	809417842	1,153.04	11/4/19	9/28/19	10/28/19	31	10/13/19	11/18/19	1,119.46	0.97	35.0	36.0
47727	TX	SSSTX	2	813892750	0	2	0	813892750	1,256.77	1/23/19	10/29/19	1/12/19	30	11/13/19	12/16/19	36.61	0.03	1.0	33.5
47728	TX	SSSTX	2	818646569	0	2	0	818646569	1,153.12	1/3/20	11/28/19	1/23/19	34	12/15/19	1/21/20	33.58	0.03	1.1	37.5
47729	TX	SSSTX	2	823894661	0	2	0	823894661	1,172.07	2/4/20	1/12/20	1/30/20	30	1/16/20	2/17/20	1,137.94	0.97	31.6	32.5
47730	TX	SSSTX	2	828455714	0	2	0	828455714	1,221.71	3/4/20	1/31/20	3/22/20	32	2/16/20	3/16/20	1,186.13	0.97	28.6	29.5
47731	TX	SSSTX	2	833439468	0	2	0	833439468	1,018.71	4/22/20	3/32/20	3/32/20	29	3/17/20	4/21/20	989.04	0.97	34.0	35.0
47732	TX	SSSTX	2	838484594	0	2	0	838484594	414.39	5/4/20	4/12/20	4/29/20	29	4/15/20	5/18/20	402.32	0.97	32.0	33.0
47733	TX	SSSTX	2	843189067	0	2	0	843189067	273.13	6/22/20	4/30/20	5/29/20	30	5/15/20	6/24/20	265.17	0.97	39.3	40.5
47734	TX	SSSTX	1	789517395	0	1	0	789517395	2,031.05	7/21/19	5/31/19	7/11/19	32	6/16/19	7/15/19	1,971.90	0.97	28.6	29.5
47735	TX	SSSTX	1	794667476	0	1	0	794667476	1,685.48	8/21/19	7/21/19	7/5/19	29	7/17/19	8/19/19	1,636.39	0.97	32.5	33.5
47736	TX	SSSTX	1	799576994	0	1	0	799576994	2,674.98	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	2,597.07	0.97	31.1	32.0
47737	TX	SSSTX	1	804300087	0	1	0	804300087	2,353.02	10/4/19	8/30/19	10/11/19	33	9/15/19	10/22/19	2,284.49	0.97	35.9	37.0
47738	TX	SSSTX	1	809419989	0	1	0	809419989	1,761.17	11/4/19	10/21/19	10/29/19	28	10/16/19	11/18/19	1,709.87	0.97	32.5	33.5
47739	TX	SSSTX	1	813893111	0	1	0	813893111	1,580.38	1/23/19	10/30/19	1/12/19	28	11/13/19	12/16/19	46.03	0.03	1.0	33.5
47740	TX	SSSTX	1	829642365	0	1	0	829642365	1,591.10	3/11/20	1/12/19	1/22/20	37	12/15/19	3/16/20	46.34	0.03	2.7	92.0
47741	TX	SSSTX	1	829642366	0	1	0	829642366	1,291.40	3/11/20	1/32/20	1/32/20	33	1/17/20	3/16/20	1,253.79	0.97	57.3	59.0
47742	TX	SSSTX	1	829642373	0	1	0	829642373	1,518.86	3/11/20	2/12/20	3/4/20	33	2/17/20	3/16/20	1,474.62	0.97	27.2	28.0
47743	TX	SSSTX	1	833438583	0	1	0	833438583	1,362.71	4/22/20	3/5/20	4/12/20	28	3/19/20	4/21/20	1,323.02	0.97	32.5	33.5
47744	TX	SSSTX	1	838485418	0	1	0	838485418	899.24	5/4/20	4/22/20	4/30/20	29	4/16/20	5/18/20	873.05	0.97	31.1	32.0
47745	TX	SSSTX	1	843187000	0	1	0	843187000	642.00	6/22/20	5/12/20	6/12/20	32	5/17/20	6/24/20	623.30	0.97	37.4	38.5
47746	TX	SSSTX	1	794668757	0	1	0	794668757	3,045.06	8/21/19	6/27/19	7/26/19	30	7/12/19	8/19/19	2,956.37	0.97	37.4	38.5
47747	TX	SSSTX	1	799575665	0	1	0	799575665	5,053.63	9/4/19	7/27/19	8/26/19	31	8/11/19	9/16/19	4,906.44	0.97	35.0	36.0
47748	TX	SSSTX	1	804300159	0	1	0	804300159	4,315.77	10/4/19	8/27/19	9/25/19	30	9/11/19	10/22/19	125.70	0.03	1.2	41.5
47749	TX	SSSTX	1	809420056	0	1	0	809420056	3,195.64	11/4/19	9/28/19	10/24/19	29	10/10/19	11/18/19	91.47	0.03	1.1	39.0
47750	TX	SSSTX	1	813891951	0	1	0	813891951	2,879.56	1/23/19	10/25/19	11/22/19	29	11/8/19	12/16/19	83.87	0.03	1.1	38.0
47751	TX	SSSTX	1	818446233	0	1	0	818446233	2,827.31	1/32/20	11/23/19	12/27/19	35	12/10/19	1/21/20	82.35	0.03	1.2	42.0
47752	TX	SSSTX	1	823893837	0	1	0	823893837	3,014.67	2/4/20	12/28/19	1/28/20	32	1/13/20	2/17/20	2,926.87	0.97	34.5	35.5
47753	TX	SSSTX	1	828454512	0	1	0	828454512	2,962.82	3/4/20	1/29/20	2/27/20	30	2/13/20	3/16/20	2,876.52	0.97	31.6	32.5
47754	TX	SSSTX	1	833439539	0	1	0	833439539	2,466.79	4/22/20	2/28/20	3/27/20	29	3/13/20	4/21/20	2,394.95	0.97	37.9	39.0
47755	TX	SSSTX	1	838484065	0	1	0	838484065	1,554.68	5/4/20	3/28/20	4/27/20	31	4/12/20	5/18/20	1,509.40	0.97	35.0	36.0
47756	TX	SSSTX	1	842190049	0	1	0	842190049	712.96	6/22/20	4/28/20	5/27/20	30	5/13/20	6/24/20	692.19	0.97	41.3	42.5
47757	TX	SSSTX	1	789517224	0	1	0	789517224	1,122.58	7/27/19	5/31/19	7/11/19	32	6/16/19	7/15/19	1,089.89	0.97	28.6	29.5
47758	TX	SSSTX	1	794667434	0	1	0	794667434	1,173.73	8/21/19	7/21/19	7/31/19	30	7/17/19	8/19/19	34.19	0.03	1.0	33.5
47759	TX	SSSTX	1	799576890	0	1	0	799576890	1,938.83	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	56.46	0.03	0.9	32.0
47760	TX	SSSTX	1	804300388	0	1	0	804300388	1,599.83	10/4/19	8/30/19	10/11/19	33	9/15/19	10/22/19	46.59	0.03	1.1	37.0
47761	TX	SSSTX	1	809420611	0	1	0	809420611	899.05	11/4/19	10/21/19	10/29/19	28	10/16/19	11/18/19	872.87	0.97	32.5	33.5
47762	TX	SSSTX	1	813892540	0	1	0	813892540	756.19	1/23/19	10/30/19	11/26/19	28	11/13/19	12/16/19	734.17	0.97	32.5	33.5
47763	TX	SSSTX	1	818647657	0	1	0	818647657	541.58	1/32/20	1/32/20	1/22/20	27	1/15/19	1/21/20	15.77	0.03	1.1	37.0
47764	TX	SSSTX	1	823695731	0	1	0	823695731	927.40	2/4/20	1/32/20	1/32/20	29	1/17/20	2/17/20	27.01	0.03	0.9	31.0
47765	TX	SSSTX	1	828454557	0	1	0	828454557	789.35	3/4/20	2/12/20	3/32/20	32	2/17/20	3/16/20	22.99	0.03	0.8	28.5
47766	TX	SSSTX	1	833441017	0	1	0	833441017	643.05	4/22/20	3/4/20	4/12/20	29	3/18/20	4/21/20	18.73	0.03	1.0	34.0
47767	TX	SSSTX	1	838484174	0	1	0	838484174											

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4769	TX LSSSTX	TX	0	79456903	1	0	79456903	485.24	8/27/19	7/26/19	8/19/19	30	7/12/19	8/19/19	14.13	0.03	1.1	36.5
4770	TX LSSSTX	TX	0	799578053	1	0	799578053	695.16	9/4/19	6/27/19	8/26/19	31	8/11/19	9/04/19	20.24	0.03	1.0	38.0
4771	TX LSSSTX	TX	0	804300375	1	0	804300375	554.52	10/4/19	8/27/19	9/25/19	30	9/11/19	10/22/19	16.15	0.03	1.2	41.5
4772	TX LSSSTX	TX	0	809419600	1	0	809419600	599.59	11/4/19	9/28/19	10/24/19	29	10/10/19	11/01/19	17.46	0.03	1.1	39.0
4773	TX LSSSTX	TX	0	813891556	1	0	813891556	833.23	12/31/19	10/25/19	11/22/19	29	11/01/19	12/16/19	808.96	0.97	36.9	38.0
4774	TX LSSSTX	TX	0	818644827	1	0	818644827	716.84	1/3/20	11/23/19	12/27/19	35	12/00/19	1/21/20	20.88	0.03	1.2	42.0
4775	TX LSSSTX	TX	0	823894180	1	0	823894180	755.04	2/4/20	12/28/19	1/28/20	32	1/13/20	2/17/20	21.99	0.03	1.0	32.0
4776	TX LSSSTX	TX	0	828954762	1	0	828954762	760.61	3/4/20	12/9/20	2/27/20	30	2/13/20	3/16/20	22.15	0.03	0.9	32.5
4777	TX LSSSTX	TX	0	833438789	1	0	833438789	536.07	4/2/20	2/28/20	3/27/20	29	3/13/20	4/21/20	15.61	0.03	1.1	39.0
4778	TX LSSSTX	TX	0	838483563	1	0	838483563	372.50	5/4/20	3/28/20	4/27/20	31	4/12/20	5/18/20	289.20	0.78	27.9	30.7
4779	TX LSSSTX	TX	0	843187541	1	0	843187541	142.28	6/2/20	4/28/20	5/27/20	30	5/13/20	6/24/20	138.14	0.97	41.3	42.5
4780	TX LSSSTX	TX	0	799578553	1	0	799578553	595.10	7/2/19	5/31/19	7/1/19	32	6/16/19	7/15/19	17.33	0.03	0.9	29.5
4781	TX LSSSTX	TX	0	794569261	1	0	794569261	533.95	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	15.55	0.03	1.0	33.5
4782	TX LSSSTX	TX	0	799576415	1	0	799576415	529.89	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	51.46	0.97	31.1	32.0
4783	TX LSSSTX	TX	0	804300691	1	0	804300691	468.75	10/4/19	8/30/19	10/2/19	33	9/15/19	10/22/19	13.65	0.03	1.1	37.0
4784	TX LSSSTX	TX	0	804300658	1	0	804300658	415.92	11/4/19	10/2/19	10/29/19	28	10/16/19	11/18/19	403.80	0.97	32.5	33.5
4785	TX LSSSTX	TX	0	813890376	1	0	813890376	394.94	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	383.44	0.97	32.5	33.5
4786	TX LSSSTX	TX	0	818649089	1	0	818649089	470.11	1/3/20	11/27/19	1/22/20	29	12/15/19	1/21/20	456.42	0.97	35.9	37.0
4787	TX LSSSTX	TX	0	823894394	1	0	823894394	352.71	2/4/20	1/3/20	1/31/20	29	1/17/20	2/17/20	342.44	0.97	30.1	31.0
4788	TX LSSSTX	TX	0	828454161	1	0	828454161	394.97	3/4/20	2/1/20	3/3/20	32	2/17/20	3/16/20	383.47	0.97	27.7	28.5
4789	TX LSSSTX	TX	0	833441085	1	0	833441085	391.46	4/2/20	3/4/20	4/1/20	29	3/18/20	4/21/20	380.06	0.97	33.0	34.0
4790	TX LSSSTX	TX	0	838484852	1	0	838484852	392.36	5/4/20	4/20/20	4/30/20	29	4/16/20	5/18/20	403.00	0.03	0.9	32.0
4791	TX LSSSTX	TX	0	843188027	1	0	843188027	84.04	6/2/20	5/1/20	6/1/20	32	5/17/20	6/24/20	81.59	0.97	37.4	38.5
4792	TX LSSSTX	TX	0	799578667	1	0	799578667	388.63	7/2/19	5/31/19	7/1/19	32	6/16/19	7/15/19	11.32	0.03	0.9	29.5
4793	TX LSSSTX	TX	0	794568407	1	0	794568407	398.94	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	11.62	0.03	1.0	33.5
4794	TX LSSSTX	TX	0	799577126	1	0	799577126	432.06	9/4/19	8/2/19	8/29/19	29	8/15/19	9/16/19	12.58	0.03	0.9	32.0
4795	TX LSSSTX	TX	0	804300249	1	0	804300249	397.55	10/4/19	8/30/19	10/1/19	33	9/15/19	10/22/19	11.58	0.03	1.1	37.0
4796	TX LSSSTX	TX	0	809419799	1	0	809419799	261.79	11/4/19	10/31/19	10/29/19	28	10/16/19	11/18/19	7.62	0.03	1.0	33.5
4797	TX LSSSTX	TX	0	813891331	1	0	813891331	249.90	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	7.28	0.03	1.0	33.5
4798	TX LSSSTX	TX	0	818648578	1	0	818648578	341.25	1/3/20	11/27/19	1/22/20	29	12/15/19	1/21/20	9.94	0.03	0.9	31.0
4799	TX LSSSTX	TX	0	823894684	1	0	823894684	302.03	2/4/20	1/3/20	1/31/20	29	1/17/20	2/17/20	8.79	0.03	0.9	37.0
4800	TX LSSSTX	TX	0	828454746	1	0	828454746	250.94	3/4/20	2/1/20	3/3/20	32	2/17/20	3/16/20	7.31	0.03	0.8	28.5
4801	TX LSSSTX	TX	0	833439259	1	0	833439259	205.13	4/2/20	3/4/20	4/1/20	29	3/18/20	4/21/20	5.97	0.03	1.0	34.0
4802	TX LSSSTX	TX	0	838484338	1	0	838484338	71.66	5/4/20	4/20/20	4/30/20	29	4/16/20	5/18/20	2.08	0.03	0.9	32.0
4803	TX LSSSTX	TX	0	843188425	1	0	843188425	123.71	6/2/20	5/1/20	6/1/20	32	5/17/20	6/24/20	120.11	0.97	37.4	38.5
4804	TX LSSSTX	TX	0	794566916	1	0	794566916	1,521.53	8/2/19	6/29/19	7/31/19	33	7/15/19	8/19/19	1,477.21	0.97	34.0	35.0
4805	TX LSSSTX	TX	0	799576321	1	0	799576321	2,908.46	9/4/19	8/1/19	8/28/19	28	8/15/19	9/16/19	2,823.75	0.97	31.6	32.5
4806	TX LSSSTX	TX	0	804300935	1	0	804300935	2,161.50	10/4/19	8/29/19	9/27/19	30	9/13/19	10/22/19	2,098.54	0.97	38.3	39.5
4807	TX LSSSTX	TX	0	809417488	1	0	809417488	1,610.19	11/4/19	9/28/19	10/28/19	31	10/13/19	11/18/19	1,563.29	0.97	35.0	36.0
4808	TX LSSSTX	TX	0	813892531	1	0	813892531	1,661.08	12/3/19	10/29/19	11/27/19	30	11/13/19	12/16/19	1,612.70	0.97	32.5	33.5
4809	TX LSSSTX	TX	0	818644819	1	0	818644819	1,403.11	1/3/20	11/28/19	1/23/19	34	1/15/19	1/21/20	1,362.25	0.97	36.4	37.5
4810	TX LSSSTX	TX	0	823894338	1	0	823894338	1,380.01	2/4/20	1/1/20	1/30/20	30	1/16/20	2/17/20	40.19	0.03	0.9	32.5
4811	TX LSSSTX	TX	0	828453723	1	0	828453723	1,469.65	3/4/20	3/1/20	3/2/20	32	2/16/20	1/21/20	1,238.37	0.84	(21.5)	(22.0)
4812	TX LSSSTX	TX	0	833439627	1	0	833439627	1,097.51	4/2/20	3/3/20	3/31/20	29	3/17/20	4/21/20	1,065.54	0.97	34.0	35.0
4813	TX LSSSTX	TX	0	838484351	1	0	838484351	894.15	5/4/20	4/1/20	4/29/20	29	4/15/20	5/18/20	866.11	0.97	32.0	33.0
4814	TX LSSSTX	TX	0	843187968	1	0	843187968	679.32	6/2/20	5/29/20	6/20/20	30	5/15/20	6/24/20	659.53	0.97	29.3	30.3
4815	TX LSSSTX	TX	0	799578265	1	0	799578265	733.48	7/2/19	5/31/19	7/1/19	32	6/16/19	7/15/19	712.12	0.97	38.6	40.5
4816	TX LSSSTX	TX	0	794569225	1	0	794569225	1,119.99	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	1,087.37	0.97	32.5	33.5
4817	TX LSSSTX	TX	0	799577212	1	0	799577212	704.28	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	683.77	0.97	31.1	32.0
4818	TX LSSSTX	TX	0	804300397	1	0	804300397	191.86	10/4/19	8/30/19	10/1/19	33	9/15/19	10/22/19	186.27	0.97	35.9	37.0
4819	TX LSSSTX	TX	0	809417886	1	0	809417886	287.59	11/4/19	10/2/19	10/29/19	28	10/16/19	11/18/19	279.22	0.97	32.5	33.5
4820	TX LSSSTX	TX	0	813898871	1	0	813898871	611.02	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	17.80	0.03	1.0	33.5
4821	TX LSSSTX	TX	0	832743991	1	0	832743991	676.87	3/30/20	11/27/19	1/2/20	37	12/15/19	1/21/20	657.15	0.97	35.9	37.0
4822	TX LSSSTX	TX	0	832743992	1	0	832743992	653.00	3/30/20	1/3/20	1/31/20	29	1/17/20	1/21/20	633.98	0.97	62.1	64.0
4823	TX LSSSTX	TX	0	833440354	1	0	833440354	651.42	4/2/20	2/1/20	3/4/20	33	2/17/20	4/21/20	632.45	0.97	42.1	44.0
4824	TX LSSSTX	TX	0	833820446	1	0	833820446	434.12	4/6/20	3/5/20	4/1/20	28	3/19/20	4/21/20	421.48	0.97	32.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47825	TX	SSSTX	0	838484814	4/20	4/20	29	4/16/20	386.42	5/4/20	4/30/20	4/30/20	29	4/16/20	5/18/20	375.17	0.97	31.1	32.0
47826	TX	SSSTX	0	843189341	6/20	6/20	32	5/17/20	120.33	6/1/20	5/1/20	6/1/20	32	5/17/20	6/24/20	116.83	0.97	37.4	38.5
47827	TX	SSSTX	0	794567607	8/21/19	8/21/19	30	7/12/19	249.75	8/21/19	6/27/19	7/26/19	30	7/12/19	8/19/19	242.48	0.97	37.4	38.5
47828	TX	SSSTX	0	799518180	9/4/19	9/4/19	31	8/21/19	411.51	9/4/19	7/27/19	8/26/19	31	8/11/19	9/16/19	11.99	0.03	1.0	36.0
47829	TX	SSSTX	0	804300163	10/4/19	10/4/19	30	9/11/19	541.18	10/4/19	8/27/19	9/25/19	30	9/11/19	10/22/19	15.76	0.03	1.2	41.5
47830	TX	SSSTX	0	809420863	11/4/19	11/4/19	29	10/24/19	1,607.03	11/4/19	9/26/19	10/24/19	29	10/24/19	11/18/19	1,560.23	0.97	37.9	39.0
47831	TX	SSSTX	0	813892405	12/31/19	12/31/19	29	11/27/19	1,787.62	12/31/19	10/25/19	11/27/19	29	11/8/19	12/16/19	1,735.55	0.97	36.9	38.0
47832	TX	SSSTX	0	818646667	1/3/20	1/3/20	35	12/10/19	529.22	1/3/20	11/23/19	12/27/19	35	12/10/19	1/12/20	15.41	0.03	1.2	42.0
47833	TX	SSSTX	0	828459690	2/4/20	2/4/20	32	1/28/20	1,403.68	2/4/20	1/28/20	1/28/20	32	1/13/20	2/17/20	40.89	0.03	1.0	35.5
47834	TX	SSSTX	0	828459900	3/4/20	3/4/20	30	2/27/20	1,419.02	3/4/20	1/29/20	2/27/20	30	2/13/20	3/16/20	1,377.69	0.97	31.6	32.5
47835	TX	SSSTX	0	833439850	4/2/20	4/2/20	29	3/27/20	735.32	4/2/20	2/28/20	3/27/20	29	3/13/20	4/2/20	713.90	0.97	37.9	39.0
47836	TX	SSSTX	0	838484224	5/4/20	5/4/20	31	4/27/20	838.77	5/4/20	3/28/20	4/27/20	31	4/12/20	5/18/20	814.34	0.97	35.0	36.0
47837	TX	SSSTX	0	843188712	6/2/20	6/2/20	30	5/13/20	425.02	6/2/20	4/28/20	5/27/20	30	5/13/20	6/24/20	412.64	0.97	41.3	42.5
47838	TX	SSSTX	0	794567270	8/21/19	8/21/19	30	7/12/19	1,801.65	8/21/19	6/27/19	7/26/19	30	7/12/19	8/19/19	52.47	0.03	1.1	38.5
47839	TX	SSSTX	0	799577189	9/4/19	9/4/19	31	8/11/19	3,724.81	9/4/19	7/27/19	8/26/19	31	8/11/19	9/16/19	3,616.33	0.97	35.0	36.0
47840	TX	SSSTX	0	804300428	3,459.24	10/4/19	30	9/11/19	3,459.24	10/4/19	9/25/19	9/25/19	30	9/11/19	10/22/19	100.75	0.03	1.2	41.5
47841	TX	SSSTX	0	809418939	2,782.53	11/4/19	29	10/10/19	2,782.53	11/4/19	10/24/19	10/24/19	29	10/10/19	11/18/19	2,701.48	0.97	37.9	37.9
47842	TX	SSSTX	0	813891937	2,076.56	12/31/19	29	11/8/19	2,076.56	12/31/19	10/25/19	11/22/19	29	11/8/19	12/16/19	2,016.07	0.97	36.9	38.0
47843	TX	SSSTX	0	818643088	2,003.23	1/3/20	35	12/10/19	2,003.23	1/3/20	11/23/19	12/27/19	35	12/10/19	1/21/20	58.34	0.03	1.2	42.0
47844	TX	SSSTX	0	828494630	1,912.37	2/4/20	32	1/28/20	1,912.37	2/4/20	1/28/20	1/28/20	32	1/13/20	2/17/20	55.70	0.03	1.0	35.5
47845	TX	SSSTX	0	828454311	2,120.44	3/4/20	30	2/13/20	2,120.44	3/4/20	2/13/20	2/13/20	30	2/13/20	3/16/20	61.76	0.03	0.9	32.5
47846	TX	SSSTX	0	833438085	1,801.52	4/2/20	29	3/13/20	1,801.52	4/2/20	2/28/20	3/27/20	29	3/13/20	3/16/20	889.53	0.49	1.5	(3.6)
47847	TX	SSSTX	0	838484228	1,001.18	5/4/20	31	4/27/20	1,001.18	5/4/20	3/28/20	4/27/20	31	4/12/20	5/18/20	29.16	0.03	1.0	36.0
47848	TX	SSSTX	0	843186753	625.63	6/2/20	30	5/13/20	625.63	6/2/20	4/28/20	5/27/20	30	5/13/20	6/24/20	18.22	0.03	1.2	42.5
47849	TX	SSSTX	0	794566706	1,818.34	8/21/19	30	7/12/19	1,818.34	8/21/19	6/27/19	7/26/19	30	7/12/19	8/19/19	1,765.38	0.97	37.4	38.5
47850	TX	SSSTX	0	799576059	3,064.91	9/4/19	31	8/11/19	3,064.91	9/4/19	7/27/19	8/26/19	31	8/11/19	9/16/19	2,975.65	0.97	35.0	36.0
47851	TX	SSSTX	0	804300458	2,718.97	10/4/19	30	9/11/19	2,718.97	10/4/19	8/27/19	9/25/19	30	9/11/19	10/22/19	2,639.78	0.97	40.3	41.5
47852	TX	SSSTX	0	809418859	2,282.65	11/4/19	29	10/10/19	2,282.65	11/4/19	10/24/19	10/24/19	29	10/10/19	11/18/19	2,216.16	0.97	37.9	39.0
47853	TX	SSSTX	0	813891480	2,447.01	12/31/19	29	11/8/19	2,447.01	12/31/19	10/25/19	11/22/19	29	11/8/19	12/16/19	2,375.74	0.97	36.9	38.0
47854	TX	SSSTX	0	818643739	2,216.52	1/3/20	35	12/10/19	2,216.52	1/3/20	11/23/19	12/27/19	35	12/10/19	1/21/20	2,151.96	0.97	40.8	42.0
47855	TX	SSSTX	0	828494447	2,134.95	2/4/20	32	1/28/20	2,134.95	2/4/20	1/28/20	1/28/20	32	1/13/20	2/17/20	2,072.77	0.97	34.5	35.5
47856	TX	SSSTX	0	828454586	2,225.32	3/4/20	30	2/13/20	2,225.32	3/4/20	1/29/20	2/27/20	30	2/13/20	3/16/20	64.82	0.03	0.9	32.5
47857	TX	SSSTX	0	833439973	1,718.39	4/2/20	29	3/13/20	1,718.39	4/2/20	2/28/20	3/27/20	29	3/13/20	4/21/20	1,668.34	0.97	37.9	39.0
47858	TX	SSSTX	0	838484906	894.74	5/4/20	31	4/27/20	894.74	5/4/20	3/28/20	4/27/20	31	4/12/20	5/18/20	868.68	0.97	35.0	36.0
47859	TX	SSSTX	0	843187692	503.36	6/2/20	30	5/13/20	503.36	6/2/20	4/28/20	5/27/20	30	5/13/20	6/24/20	488.70	0.97	41.3	42.5
47860	TX	SSSTX	0	794567314	1,475.01	8/21/19	30	7/12/19	1,475.01	8/21/19	6/27/19	7/11/19	30	6/27/19	8/19/19	42.96	0.03	1.6	53.5
47861	TX	SSSTX	0	799575281	2,204.26	9/4/19	29	7/26/19	2,204.26	9/4/19	7/27/19	8/26/19	29	7/26/19	9/16/19	2,140.06	0.97	50.5	52.0
47862	TX	SSSTX	0	804300069	3,315.71	10/4/19	32	8/26/19	3,315.71	10/4/19	9/10/19	9/10/19	32	8/26/19	10/22/19	3,219.14	0.97	55.8	57.5
47863	TX	SSSTX	0	809419009	2,530.72	11/4/19	29	9/25/19	2,530.72	11/4/19	10/9/19	10/9/19	29	9/25/19	11/18/19	2,457.02	0.97	52.4	54.0
47864	TX	SSSTX	0	813890611	2,016.26	12/31/19	29	10/24/19	2,016.26	12/31/19	10/10/19	11/7/19	29	10/24/19	12/16/19	1,957.53	0.97	51.5	53.0
47865	TX	SSSTX	0	818644352	2,462.01	1/3/20	33	11/24/19	2,462.01	1/3/20	12/10/19	12/10/19	33	11/24/19	1/21/20	2,390.30	0.97	56.3	58.0
47866	TX	SSSTX	0	828494845	2,615.54	2/4/20	34	1/28/20	2,615.54	2/4/20	1/13/20	2/11/20	34	1/28/20	2/17/20	2,539.36	0.97	50.0	51.5
47867	TX	SSSTX	0	828454716	2,632.30	3/4/20	30	2/13/20	2,632.30	3/4/20	1/14/20	2/12/20	30	2/13/20	3/16/20	2,555.64	0.97	46.1	47.5
47868	TX	SSSTX	0	833439940	2,556.63	4/2/20	29	3/27/20	2,556.63	4/2/20	3/12/20	3/12/20	29	3/27/20	4/21/20	2,482.16	0.97	52.4	54.0
47869	TX	SSSTX	0	838484540	1,933.20	5/4/20	31	4/27/20	1,933.20	5/4/20	4/10/20	4/10/20	31	4/27/20	5/18/20	1,876.89	0.97	50.5	52.0
47870	TX	SSSTX	0	843189235	1,021.31	6/2/20	31	5/11/20	1,021.31	6/2/20	4/11/20	5/11/20	31	5/11/20	6/24/20	991.57	0.97	57.3	59.0
47871	TX	SSSTX	0	789517206	3,019.88	7/21/19	31	6/16/19	3,019.88	7/21/19	6/1/19	7/11/19	31	6/16/19	7/15/19	87.95	0.03	0.8	29.0
47872	TX	SSSTX	0	794568034	3,095.66	8/21/19	30	7/17/19	3,095.66	8/21/19	7/27/19	7/27/19	30	7/17/19	8/19/19	3,005.50	0.97	32.5	33.5
47873	TX	SSSTX	0	799576664	4,521.30	9/4/19	29	8/15/19	4,521.30	9/4/19	8/15/19	8/24/19	29	8/15/19	9/16/19	1,316.68	0.03	0.9	32.0
47874	TX	SSSTX	0	804300526	3,919.50	10/4/19	33	9/15/19	3,919.50	10/4/19	8/30/19	10/11/19	33	9/15/19	10/22/19	1,141.15	0.03	1.1	37.0
47875	TX	SSSTX	0	809419351	3,077.65	11/4/19	28	10/16/19	3,077.65	11/4/19	10/21/19	10/29/19	28	10/16/19	11/18/19	89.64	0.03	1.0	33.5
47876	TX	SSSTX	0	813891718	2,463.88	12/31/19	28	11/13/19	2,463.88	12/31/19	10/30/19	11/26/19	28	11/13/19	12/16/19	71.76	0.03	1.0	33.5
47877	TX	SSSTX	0	818644055	2,754.50	1/3/20	37	12/15/19	2,754.50	1/3/20	11/27/19	1/2/20	37	12/15/19	1/21/20	2,674.27	0.97	35.9	37.0
47878	TX	SSSTX	0	828495245	2,587.68	2/4/20	29	1/17/20	2,587.68	2/4/20	1/31/20	1/31/20	29	1/17/20	2/17/20	75.37	0.03	0.9	31.0
47879	TX	SSSTX	0	828454639	2,814.14	3/4/20	32	2/17/20	2,814.14	3/4/20	2/17/20	3/3/20	32	2/17/20	3/16/20	2,732.18	0.97	27.7	28.5
47880	TX	SSSTX	0	833438559	2,702.09	4/2/20	30	3/19/20	2,702.09	4/2/20	3/4/20	4/2/20	30	3/19/20	4/21/20	78.70	0.03	1.0	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47881	TX	SSSTX	0	838484604	5420	4/3/20	28	4/17/20	5/18/20	64.81	0.03	0.9	31.5						
47882	TX	SSSTX	0	843188227	6/20/20	6/1/20	32	5/17/20	6/24/20	1,242.73	0.97	37.4	38.5						
47883	TX	SSSTX	0	794567286	8/27/19	7/26/19	30	7/12/19	8/19/19	4,349.40	0.97	37.4	38.5						
47884	TX	SSSTX	0	799575839	9/47/19	7/27/19	31	8/11/19	9/16/19	8,009.84	0.97	35.0	36.0						
47885	TX	SSSTX	0	804300571	10/41/19	8/28/19	29	9/11/19	10/22/19	6,480.47	0.97	39.8	41.0						
47886	TX	SSSTX	0	809419695	11/41/19	9/26/19	29	10/10/19	11/18/19	5,083.44	0.97	37.9	39.0						
47887	TX	SSSTX	0	813892373	12/31/19	11/23/19	29	11/18/19	12/16/19	3,247.53	0.97	36.9	38.0						
47888	TX	SSSTX	0	818646976	1/32/20	11/23/19	35	12/10/19	1/21/20	3,064.32	0.97	40.8	42.0						
47889	TX	SSSTX	0	823694246	2/42/20	12/28/19	32	1/13/20	2/17/20	2,948.00	0.97	34.5	35.5						
47890	TX	SSSTX	0	828453816	3/42/20	1/29/20	30	2/13/20	3/16/20	93.69	0.03	0.9	14.1						
47891	TX	SSSTX	0	833438745	4/22/20	2/28/20	29	3/13/20	4/21/20	2,531.28	0.97	37.9	39.0						
47892	TX	SSSTX	0	838484821	5/42/20	3/28/20	31	4/12/20	5/18/20	1,188.62	0.97	35.0	36.0						
47893	TX	SSSTX	0	843187419	6/22/20	4/28/20	30	5/13/20	6/24/20	1,380.72	0.97	41.3	42.5						
47894	TX	SSSTX	0	789517228	7/21/19	5/31/19	32	6/16/19	7/15/19	1,213.45	0.97	28.6	29.5						
47895	TX	SSSTX	0	794647734	8/27/19	7/27/19	30	7/17/19	8/19/19	36.78	0.03	1.0	33.5						
47896	TX	SSSTX	0	799575528	9/47/19	8/19/19	29	8/15/19	9/16/19	50.15	0.03	0.9	32.0						
47897	TX	SSSTX	0	804300536	10/41/19	10/19/19	33	9/15/19	10/22/19	37.51	0.03	1.1	37.0						
47898	TX	SSSTX	0	809419655	11/41/19	10/21/19	28	10/16/19	11/18/19	28.57	0.03	1.0	33.5						
47899	TX	SSSTX	0	813891374	12/31/19	10/30/19	28	11/13/19	12/16/19	33.49	0.03	1.0	33.5						
47900	TX	SSSTX	0	818646865	1/32/20	11/27/19	37	12/15/19	1/21/20	39.84	0.03	1.1	37.0						
47901	TX	SSSTX	0	823694404	2/42/20	1/31/20	29	1/17/20	2/17/20	38.33	0.03	0.9	31.0						
47902	TX	SSSTX	0	828454710	3/42/20	2/11/20	32	2/17/20	3/16/20	38.58	0.03	0.8	28.5						
47903	TX	SSSTX	0	833438896	4/22/20	3/42/20	29	3/18/20	4/21/20	28.05	0.03	1.0	34.0						
47904	TX	SSSTX	0	838484643	5/42/20	4/22/20	29	4/16/20	5/18/20	20.44	0.03	0.9	32.0						
47905	TX	SSSTX	0	843186113	6/22/20	5/17/20	32	5/17/20	6/24/20	76.31	0.03	1.1	38.5						
47906	TX	SSSTX	0	794657857	8/27/19	6/20/19	33	7/16/19	8/19/19	101.80	0.03	1.3	44.0						
47907	TX	SSSTX	0	799577331	9/47/19	7/23/19	28	8/6/19	9/16/19	80.99	0.03	1.2	41.5						
47908	TX	SSSTX	0	804300310	10/41/19	8/20/19	30	9/4/19	10/22/19	80.99	0.03	1.4	48.5						
47909	TX	SSSTX	0	809418058	11/41/19	9/19/19	29	10/31/19	11/18/19	73.32	0.03	1.3	46.0						
47910	TX	SSSTX	0	813892839	12/31/19	10/18/19	29	11/11/19	12/16/19	151.31	0.03	1.3	45.0						
47911	TX	SSSTX	0	818643768	1/32/20	11/16/19	33	12/21/19	1/21/20	160.51	0.03	1.5	50.0						
47912	TX	SSSTX	0	823694396	2/42/20	12/19/19	34	1/5/20	2/17/20	5,277.36	0.97	42.2	43.5						
47913	TX	SSSTX	0	828453888	3/42/20	1/22/20	30	2/6/20	3/16/20	5,699.92	0.97	38.3	39.5						
47914	TX	SSSTX	0	833439623	4/22/20	2/12/20	29	3/6/20	4/21/20	140.96	0.03	1.3	46.0						
47915	TX	SSSTX	0	838484917	5/42/20	3/21/20	31	4/5/20	5/18/20	80.49	0.03	1.3	43.0						
47916	TX	SSSTX	0	843188066	6/22/20	4/21/20	30	5/6/20	6/24/20	60.46	0.03	1.4	49.5						
47917	TX	SSSTX	0	789578288	7/27/19	5/31/19	32	6/16/19	7/15/19	3,558.14	0.97	28.6	29.5						
47918	TX	SSSTX	0	794656763	8/27/19	7/27/19	30	7/17/19	8/19/19	98.18	0.03	1.0	33.5						
47919	TX	SSSTX	0	799574763	9/47/19	8/19/19	29	8/15/19	9/16/19	118.97	0.03	0.9	32.0						
47920	TX	SSSTX	0	804300547	10/41/19	8/30/19	33	9/15/19	10/22/19	3,207.50	0.97	35.9	37.0						
47921	TX	SSSTX	0	809419104	11/41/19	10/27/19	28	10/16/19	11/18/19	2,607.55	0.97	32.5	33.5						
47922	TX	SSSTX	0	813892474	12/31/19	10/30/19	28	11/13/19	12/16/19	73.02	0.03	1.0	33.5						
47923	TX	SSSTX	0	818647237	1/32/20	11/27/19	37	12/15/19	1/21/20	2,506.24	0.97	35.9	37.0						
47924	TX	SSSTX	0	823694747	2/42/20	1/32/20	29	1/17/20	2/17/20	2,570.97	0.97	30.1	31.0						
47925	TX	SSSTX	0	828455271	3/42/20	2/12/20	32	2/17/20	3/16/20	58.46	0.03	0.8	28.5						
47926	TX	SSSTX	0	833440545	4/22/20	3/42/20	29	3/18/20	4/21/20	2,562.26	0.97	33.0	34.0						
47927	TX	SSSTX	0	838485367	5/42/20	4/20/20	29	4/16/20	5/18/20	1,655.27	0.97	31.1	32.0						
47928	TX	SSSTX	0	843188283	6/22/20	5/12/20	32	5/17/20	6/24/20	1,125.85	0.97	37.4	38.5						
47929	TX	SSSTX	0	789578317	7/27/19	5/31/19	32	6/16/19	7/15/19	124.96	0.03	1.0	29.5						
47930	TX	SSSTX	0	794657078	8/27/19	7/27/19	30	7/17/19	8/19/19	134.34	0.03	0.9	33.5						
47931	TX	SSSTX	0	799575399	9/47/19	8/19/19	29	8/15/19	9/16/19	4,562.85	0.97	31.1	32.0						
47932	TX	SSSTX	0	804300451	10/41/19	8/30/19	33	9/15/19	10/22/19	147.81	0.03	1.1	37.0						
47933	TX	SSSTX	0	809418779	11/41/19	10/27/19	28	10/16/19	11/18/19	78.28	0.03	1.0	33.5						
47934	TX	SSSTX	0	813893009	12/31/19	10/30/19	28	11/13/19	12/16/19	97.59	0.03	1.0	33.5						
47935	TX	SSSTX	0	818648448	1/32/20	11/27/19	37	12/15/19	1/21/20	107.32	0.03	1.1	37.0						
47936	TX	SSSTX	0	823694244	2/42/20	1/32/20	29	1/17/20	2/17/20	3,582.98	0.97	30.1	31.0						

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47937	TX	LSSSTX	0	828454568	1	0	828454568	3,765.42	3/4/20	2/1/20	3/3/20	32	2/17/20	3/1/20	109.67	0.03	0.8	28.5
47938	TX	LSSSTX	0	833439037	1	0	833439037	3,151.57	4/2/20	3/4/20	4/1/20	29	3/18/20	4/21/20	91.79	0.03	1.0	34.0
47939	TX	LSSSTX	0	838484345	1	0	838484345	1,466.57	5/4/20	4/2/20	4/30/20	29	4/16/20	5/18/20	1,423.86	0.97	31.1	32.0
47940	TX	LSSSTX	0	843187480	1	0	843187480	1,400.47	6/2/20	5/1/20	6/1/20	32	5/17/20	6/24/20	40.79	0.03	1.1	38.5
47941	TX	LSSSTX	0	789518121	1	0	789518121	318.88	7/2/19	5/31/19	7/1/19	32	6/1/19	7/15/19	309.60	0.97	28.6	29.5
47942	TX	LSSSTX	0	794568886	1	0	794568886	314.52	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	305.37	0.97	32.5	33.5
47943	TX	LSSSTX	0	799516570	1	0	799516570	750.34	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	728.49	0.97	31.1	32.0
47944	TX	LSSSTX	0	804299965	1	0	804299965	665.88	10/4/19	9/30/19	10/1/19	33	9/15/19	10/22/19	19.39	0.03	1.1	37.0
47945	TX	LSSSTX	0	809420286	1	0	809420286	534.96	11/4/19	10/2/19	10/29/19	28	10/16/19	11/18/19	15.58	0.03	1.0	33.5
47946	TX	LSSSTX	0	813892727	1	0	813892727	671.20	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	19.55	0.03	1.0	33.5
47947	TX	LSSSTX	0	818649166	1	0	818649166	693.07	1/3/20	11/27/19	1/2/20	37	12/15/19	1/21/20	20.19	0.03	1.1	37.0
47948	TX	LSSSTX	0	823895291	1	0	823895291	746.48	2/4/20	1/3/20	1/31/20	29	1/17/20	2/17/20	21.74	0.03	0.9	28.0
47949	TX	LSSSTX	0	828455357	1	0	828455357	777.72	3/4/20	2/1/20	3/3/20	32	2/17/20	3/16/20	22.65	0.03	0.8	31.5
47950	TX	LSSSTX	0	834349801	1	0	834349801	389.49	4/2/20	3/4/20	4/1/20	29	3/18/20	4/21/20	11.34	0.03	1.0	34.0
47951	TX	LSSSTX	0	838485831	1	0	838485831	196.64	5/4/20	4/2/20	4/30/20	29	4/16/20	5/18/20	190.91	0.97	31.1	32.0
47952	TX	LSSSTX	0	843188878	1	0	843188878	96.55	6/2/20	5/2/20	6/1/20	32	5/17/20	6/24/20	2.81	0.03	1.1	38.5
47953	TX	LSSSTX	0	794567778	1	0	794567778	76.40	8/2/19	6/29/19	7/31/19	33	7/15/19	8/19/19	74.18	0.97	34.0	35.0
47954	TX	LSSSTX	0	799515402	1	0	799515402	283.33	9/4/19	8/1/19	8/28/19	28	8/15/19	9/16/19	275.08	0.97	31.6	32.5
47955	TX	LSSSTX	0	80400933	1	0	80400933	219.74	10/4/19	8/29/19	9/27/19	30	9/13/19	10/22/19	6.40	0.03	1.2	39.5
47956	TX	LSSSTX	0	80418681	1	0	80418681	199.22	11/4/19	9/28/19	10/28/19	31	10/13/19	11/18/19	5.80	0.03	1.0	36.0
47957	TX	LSSSTX	0	813892065	1	0	813892065	319.16	12/3/19	10/29/19	11/27/19	30	11/13/19	12/16/19	309.86	0.97	32.5	33.5
47958	TX	LSSSTX	0	818645096	1	0	818645096	341.15	1/3/20	11/28/19	1/23/19	34	12/15/19	1/21/20	331.21	0.97	36.4	37.5
47959	TX	LSSSTX	0	82389532	1	0	82389532	333.05	2/4/20	1/1/20	1/30/20	30	1/16/20	2/17/20	323.35	0.97	31.6	32.5
47960	TX	LSSSTX	0	828453534	1	0	828453534	357.55	3/4/20	1/31/20	3/2/20	32	2/16/20	2/17/20	347.14	0.97	1.5	1.5
47961	TX	LSSSTX	0	833438748	1	0	833438748	203.69	4/2/20	3/3/20	3/31/20	29	3/17/20	4/21/20	197.76	0.97	34.0	35.0
47962	TX	LSSSTX	0	838484292	1	0	838484292	170.63	5/4/20	4/1/20	4/29/20	29	4/15/20	5/18/20	165.66	0.97	32.0	33.0
47963	TX	LSSSTX	0	843187780	1	0	843187780	64.34	6/2/20	4/30/20	5/29/20	30	5/15/20	6/24/20	62.47	0.97	39.3	40.5
47964	TX	LSSSTX	0	794567427	1	0	794567427	23.29	8/2/19	6/19/19	7/18/19	30	7/4/19	8/19/19	22.61	0.97	45.1	46.5
47965	TX	LSSSTX	0	799516140	1	0	799516140	61.89	9/4/19	7/19/19	8/16/19	29	8/2/19	9/16/19	60.09	0.97	43.7	45.0
47966	TX	LSSSTX	0	804300974	1	0	804300974	56.93	10/4/19	8/17/19	9/17/19	32	9/2/19	10/22/19	55.27	0.97	50.5	50.5
47967	TX	LSSSTX	0	809419716	1	0	809419716	32.78	11/4/19	9/18/19	10/16/19	29	10/2/19	11/18/19	31.82	0.97	45.6	47.0
47968	TX	LSSSTX	0	813892039	1	0	813892039	76.39	12/3/19	10/17/19	11/14/19	29	10/31/19	12/16/19	74.16	0.97	44.7	46.0
47969	TX	LSSSTX	0	818646975	1	0	818646975	110.11	1/3/20	11/15/19	12/17/19	33	12/1/19	1/21/20	106.90	0.97	49.5	51.0
47970	TX	LSSSTX	0	823895671	1	0	823895671	129.62	2/4/20	1/21/19	1/20/20	34	1/4/20	2/17/20	125.84	0.97	43.2	44.5
47971	TX	LSSSTX	0	828454430	1	0	828454430	246.23	3/4/20	1/21/20	2/19/20	30	2/5/20	3/16/20	239.06	0.97	39.3	40.5
47972	TX	LSSSTX	0	836221974	1	0	836221974	173.78	4/20/20	2/20/20	3/20/20	30	3/6/20	4/21/20	168.72	0.97	45.1	46.5
47973	TX	LSSSTX	0	838485199	1	0	838485199	170.25	5/4/20	3/21/20	4/17/20	28	4/4/20	5/18/20	165.29	0.97	43.2	44.5
47974	TX	LSSSTX	0	843187518	1	0	843187518	44.24	6/2/20	4/18/20	5/18/20	31	5/3/20	6/24/20	42.95	0.97	50.5	52.0
47975	TX	LSSSTX	0	794566234	1	0	794566234	156.73	8/2/19	6/12/19	7/1/19	30	6/27/19	8/19/19	152.17	0.97	51.9	53.5
47976	TX	LSSSTX	0	799516968	1	0	799516968	263.50	9/4/19	7/12/19	8/9/19	29	7/26/19	9/16/19	255.83	0.97	50.5	52.0
47977	TX	LSSSTX	0	804300003	1	0	804300003	269.24	10/4/19	8/10/19	9/10/19	32	8/26/19	10/22/19	261.40	0.97	55.8	57.5
47978	TX	LSSSTX	0	809419800	1	0	809419800	276.12	11/4/19	9/11/19	10/9/19	29	9/25/19	11/18/19	268.08	0.97	52.4	54.0
47979	TX	LSSSTX	0	813892487	1	0	813892487	432.22	12/3/19	10/10/19	11/7/19	29	10/24/19	12/16/19	419.63	0.97	51.5	53.0
47980	TX	LSSSTX	0	818645940	1	0	818645940	436.19	1/3/20	11/8/19	12/10/19	33	11/24/19	1/21/20	423.48	0.97	56.3	58.0
47981	TX	LSSSTX	0	823895015	1	0	823895015	412.48	2/4/20	1/17/19	1/13/20	34	1/28/19	2/17/20	400.47	0.97	50.0	51.5
47982	TX	LSSSTX	0	828453969	1	0	828453969	406.68	3/4/20	1/14/20	2/12/20	30	1/29/20	3/16/20	394.83	0.97	46.1	47.5
47983	TX	LSSSTX	0	83438867	1	0	83438867	390.08	4/2/20	2/13/20	3/12/20	29	2/27/20	4/21/20	378.72	0.97	46.1	47.5
47984	TX	LSSSTX	0	838485662	1	0	838485662	311.52	5/4/20	3/13/20	4/10/20	29	3/27/20	5/18/20	302.45	0.97	50.5	52.0
47985	TX	LSSSTX	0	843189441	1	0	843189441	213.22	6/2/20	4/11/20	5/11/20	31	4/26/20	6/24/20	207.01	0.97	57.3	59.0
47986	TX	LSSSTX	0	789517768	1	0	789517768	284.85	7/2/19	5/31/19	7/1/19	32	6/16/19	7/15/19	276.56	0.97	28.6	29.5
47987	TX	LSSSTX	0	794568518	1	0	794568518	233.88	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	6.80	0.03	1.0	33.5
47988	TX	LSSSTX	0	799516971	1	0	799516971	316.66	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	9.22	0.03	0.9	37.0
47989	TX	LSSSTX	0	804301155	1	0	804301155	281.69	10/4/19	8/30/19	10/1/19	33	9/15/19	10/22/19	273.49	0.97	35.9	37.0
47990	TX	LSSSTX	0	809421072	1	0	809421072	303.61	11/4/19	10/2/19	10/29/19	28	10/16/19	11/18/19	8.84	0.03	1.0	33.5
47991	TX	LSSSTX	0	813892455	1	0	813892455	294.24	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	85.7	0.03	1.0	33.5
47992	TX	LSSSTX	0	818645845	1	0	818645845	309.93	1/3/20	11/27/19	1/22/20	37	12/15/19	1/21/20	9.03	0.03	1.1	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47993	TX	LSSSTX	0	823695041	1	0	823695041	299.56	2/4/20	1/3/20	1/3/20	29	1/17/20	1/17/20	290.83	0.97	30.1	31.0
47994	TX	LSSSTX	0	828154154	1	0	828154154	307.84	3/4/20	2/1/20	3/3/20	32	2/17/20	3/0/20	298.87	0.97	27.7	28.5
47995	TX	LSSSTX	0	833439741	1	0	833439741	292.66	4/2/20	3/4/20	4/1/20	29	3/18/20	4/2/20	8.52	0.03	1.0	34.0
47996	TX	LSSSTX	0	838485748	1	0	838485748	204.85	5/4/20	4/2/20	4/30/20	29	4/16/20	5/18/20	5.97	0.03	0.9	32.0
47997	TX	LSSSTX	0	843190132	1	0	843190132	80.62	6/2/20	5/1/20	6/1/20	32	5/17/20	6/24/20	2.34	0.03	1.1	38.5
47998	TX	LSSSTX	0	789516942	1	0	789516942	461.65	7/2/19	5/31/19	7/1/19	32	6/16/19	7/15/19	13.45	0.03	0.9	29.5
47999	TX	LSSSTX	0	794568643	1	0	794568643	594.41	8/2/19	7/2/19	7/31/19	30	7/17/19	8/19/19	17.31	0.03	1.0	33.5
48000	TX	LSSSTX	0	799558013	1	0	799558013	673.67	9/4/19	8/1/19	8/29/19	29	8/15/19	9/16/19	19.62	0.03	0.9	32.0
48001	TX	LSSSTX	0	804300776	1	0	804300776	537.80	10/4/19	9/30/19	10/1/19	33	9/15/19	10/22/19	15.66	0.03	1.1	33.0
48002	TX	LSSSTX	0	809420457	1	0	809420457	362.75	11/4/19	10/2/19	10/29/19	28	10/16/19	11/18/19	10.57	0.03	1.0	37.5
48003	TX	LSSSTX	0	813892366	1	0	813892366	335.08	12/3/19	10/30/19	11/26/19	28	11/13/19	12/16/19	9.76	0.03	1.0	33.5
48004	TX	LSSSTX	0	818646715	1	0	818646715	358.83	1/3/20	11/27/19	1/2/20	37	12/15/19	1/21/20	10.39	0.03	1.1	37.0
48005	TX	LSSSTX	0	823696279	1	0	823696279	358.94	2/4/20	1/3/20	1/3/20	29	1/17/20	2/17/20	348.48	0.97	30.1	31.0
48006	TX	LSSSTX	0	828453323	1	0	828453323	385.09	3/4/20	2/1/20	3/3/20	32	2/17/20	2/17/20	11.21	0.03	0.0	0.5
48007	TX	LSSSTX	0	833439555	1	0	833439555	280.93	4/2/20	3/4/20	4/1/20	29	3/18/20	4/21/20	8.47	0.03	1.0	34.0
48008	TX	LSSSTX	0	838484162	1	0	838484162	252.09	5/4/20	4/2/20	4/30/20	29	4/16/20	5/18/20	7.34	0.03	0.9	32.0
48009	TX	LSSSTX	0	843188733	1	0	843188733	342.22	6/2/20	5/1/20	6/1/20	32	5/17/20	6/24/20	9.97	0.03	1.1	38.5
48010	TX	LSSSTX	0	794569072	1	0	794569072	1,794.87	8/2/19	6/29/19	7/30/19	32	7/15/19	8/31/19	1,742.60	0.97	28.6	29.5
48011	TX	LSSSTX	0	799558011	1	0	799558011	3,019.44	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	87.94	0.03	1.0	34.5
48012	TX	LSSSTX	0	804515142	1	0	804515142	2,573.95	10/7/19	9/26/19	9/26/19	30	9/12/19	10/21/19	2,498.99	0.97	38.3	39.5
48013	TX	LSSSTX	0	809913917	1	0	809913917	2,102.34	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	61.23	0.03	1.1	38.0
48014	TX	LSSSTX	0	814525686	1	0	814525686	3,014.15	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	2,926.36	0.97	35.9	37.0
48015	TX	LSSSTX	0	818859840	1	0	818859840	3,260.20	1/6/20	11/26/19	1/23/19	26	12/14/19	1/21/20	3,165.24	0.97	37.4	38.5
48016	TX	LSSSTX	0	824136905	1	0	824136905	3,023.54	2/6/20	1/1/20	1/29/20	29	1/15/20	2/17/20	2,935.48	0.97	32.0	33.0
48017	TX	LSSSTX	0	828873460	1	0	828873460	3,278.17	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	3,182.69	0.97	31.6	32.5
48018	TX	LSSSTX	0	833851869	1	0	833851869	2,359.21	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	68.71	0.03	0.8	29.0
48019	TX	LSSSTX	0	838974567	1	0	838974567	2,247.90	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	2,182.42	0.97	34.0	35.0
48020	TX	LSSSTX	0	844058507	1	0	844058507	1,074.29	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	1,043.00	0.97	39.8	41.0
48021	TX	LSSSTX	0	794568613	1	0	794568613	908.89	8/2/19	6/29/19	7/30/19	32	7/15/19	8/13/19	882.42	0.97	28.6	29.5
48022	TX	LSSSTX	0	799558012	1	0	799558012	1,122.67	9/4/19	7/31/19	8/17/19	28	8/14/19	9/17/19	1,089.97	0.97	33.5	34.5
48023	TX	LSSSTX	0	804515272	1	0	804515272	881.06	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	855.40	0.97	38.3	39.5
48024	TX	LSSSTX	0	809914560	1	0	809914560	709.43	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	20.66	0.03	1.1	38.0
48025	TX	LSSSTX	0	814525763	1	0	814525763	531.44	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	515.96	0.97	35.9	37.0
48026	TX	LSSSTX	0	818858968	1	0	818858968	510.25	1/6/20	11/26/19	1/23/19	36	12/14/19	1/21/20	495.39	0.97	37.4	38.5
48027	TX	LSSSTX	0	824134242	1	0	824134242	543.91	2/6/20	1/1/20	1/29/20	29	1/15/20	2/17/20	15.85	0.03	1.0	33.0
48028	TX	LSSSTX	0	828874231	1	0	828874231	587.24	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	570.14	0.97	31.6	32.5
48029	TX	LSSSTX	0	833852345	1	0	833852345	519.89	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	504.75	0.97	28.2	29.0
48030	TX	LSSSTX	0	838974777	1	0	838974777	357.25	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	346.84	0.97	34.0	35.0
48031	TX	LSSSTX	0	844058342	1	0	844058342	293.80	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	285.25	0.97	39.8	41.0
48032	TX	LSSSTX	0	794768181	1	0	794768181	4,079.20	8/5/19	6/29/19	7/29/19	31	7/14/19	8/17/19	3,960.39	0.97	63.1	65.0
48033	TX	LSSSTX	0	799558013	1	0	799558013	6,047.85	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	176.14	0.03	1.0	35.0
48034	TX	LSSSTX	0	804514416	1	0	804514416	4,899.63	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	4,756.93	0.97	38.3	39.5
48035	TX	LSSSTX	0	809913432	1	0	809913432	4,400.54	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,281.77	0.03	1.1	38.0
48036	TX	LSSSTX	0	814526286	1	0	814526286	4,516.49	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	1,311.55	0.03	1.1	37.0
48037	TX	LSSSTX	0	818858864	1	0	818858864	4,541.29	1/6/20	11/26/19	1/23/19	35	12/13/19	1/21/20	1,327.27	0.03	1.1	39.0
48038	TX	LSSSTX	0	824134542	1	0	824134542	4,398.33	2/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	4,270.22	0.97	32.5	33.5
48039	TX	LSSSTX	0	828874411	1	0	828874411	5,087.02	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	4,938.85	0.97	31.6	32.5
48040	TX	LSSSTX	0	833854097	1	0	833854097	3,208.46	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	93.45	0.03	0.8	29.0
48041	TX	LSSSTX	0	838978335	1	0	838978335	2,616.12	5/6/20	3/31/20	4/27/20	28	4/14/20	5/19/20	761.19	0.03	1.0	35.5
48042	TX	LSSSTX	0	844057844	1	0	844057844	969.26	6/8/20	4/28/20	5/28/20	31	5/13/20	6/24/20	941.03	0.97	40.8	42.0
48043	TX	LSSSTX	0	799558014	1	0	799558014	58.56	8/2/19	6/29/19	7/29/19	31	7/14/19	8/13/19	58.56	1.00	30.0	30.0
48044	TX	LSSSTX	0	799558014	1	0	799558014	57.30	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	57.30	1.00	35.0	35.0
48045	TX	LSSSTX	0	804515701	1	0	804515701	52.27	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	52.27	1.00	39.5	39.5
48046	TX	LSSSTX	0	809913364	1	0	809913364	99.09	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,118.19	1.00	38.0	38.0
48047	TX	LSSSTX	0	814526046	1	0	814526046	307.04	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	307.04	1.00	37.0	37.0
48048	TX	LSSSTX	0	818859488	1	0	818859488	343.43	1/6/20	11/26/19	1/23/19	35	12/13/19	1/21/20	343.43	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48049	TX	LSSSTX			1	0	824134966	937.99	2/6/20	1/23/19	1/29/20	30	1/15/20	2/17/20	937.99	1.00	33.5	33.5
48050	TX	LSSSTX			1	0	828874214	1,102.93	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	1,102.93	1.00	32.5	32.5
48051	TX	LSSSTX			1	0	833854572	515.47	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	515.47	1.00	29.0	29.0
48052	TX	LSSSTX			1	0	838976638	137.66	5/6/20	3/31/20	4/27/20	28	4/14/20	5/19/20	137.66	1.00	35.5	35.5
48053	TX	LSSSTX			1	0	844057376	36.58	6/8/20	4/28/20	5/28/20	31	5/13/20	6/24/20	36.58	1.00	30.0	30.0
48054	TX	LSSSTX			1	0	794569215	89.45	8/21/19	6/28/19	7/50/19	33	7/14/19	8/13/19	86.85	0.97	29.1	29.1
48055	TX	LSSSTX			1	0	799558016	297.18	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	288.53	0.97	33.5	33.5
48056	TX	LSSSTX			1	0	804519552	349.76	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	10.19	0.03	1.2	39.5
48057	TX	LSSSTX			1	0	809914517	588.24	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	17.14	0.03	1.1	37.0
48058	TX	LSSSTX			1	0	814525899	302.57	12/6/19	10/26/19	11/25/19	31	11/07/19	12/17/19	8.81	0.03	1.1	38.0
48059	TX	LSSSTX			1	0	818859927	178.91	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	5.21	0.03	1.1	38.5
48060	TX	LSSSTX			1	0	824134116	286.46	2/6/20	1/12/20	1/29/20	29	1/15/20	2/17/20	248.99	0.97	32.0	32.0
48061	TX	LSSSTX			1	0	828873581	89.77	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	87.16	0.97	31.6	31.6
48062	TX	LSSSTX			1	0	833850973	72.95	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	70.83	0.97	28.2	29.0
48063	TX	LSSSTX			1	0	838978242	65.60	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	63.69	0.97	34.0	35.0
48064	TX	LSSSTX			1	0	844053840	107.32	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	3.13	0.03	1.2	41.0
48065	TX	LSSSTX			1	0	794568596	435.39	8/21/19	7/30/19	8/27/19	32	7/15/19	8/13/19	422.71	0.97	29.5	29.5
48066	TX	LSSSTX			1	0	799558017	428.08	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	415.61	0.97	33.5	34.5
48067	TX	LSSSTX			1	0	804513822	354.46	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	10.32	0.03	1.2	39.5
48068	TX	LSSSTX			1	0	809913734	331.76	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	9.66	0.03	1.1	38.0
48069	TX	LSSSTX			1	0	814526371	495.27	12/6/19	10/26/19	11/25/19	31	11/07/19	12/17/19	14.43	0.03	1.1	37.0
48070	TX	LSSSTX			1	0	818861623	482.17	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	14.04	0.03	1.1	38.5
48071	TX	LSSSTX			1	0	824134864	418.38	2/6/20	1/12/20	1/29/20	29	1/15/20	2/17/20	406.19	0.97	32.0	32.0
48072	TX	LSSSTX			1	0	828873559	418.94	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	12.20	0.03	0.9	32.5
48073	TX	LSSSTX			1	0	833849842	324.82	4/6/20	2/29/20	3/30/20	29	3/15/20	4/13/20	9.46	0.03	0.8	29.0
48074	TX	LSSSTX			1	0	838979549	189.61	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	5.52	0.03	1.0	35.0
48075	TX	LSSSTX			1	0	844059403	128.39	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	3.74	0.03	1.2	41.0
48076	TX	LSSSTX			1	0	794570442	442.13	8/21/19	6/28/19	7/30/19	33	7/14/19	8/13/19	12.88	0.03	0.9	34.0
48077	TX	LSSSTX			1	0	799558018	551.22	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	16.06	0.03	1.0	30.5
48078	TX	LSSSTX			1	0	804515018	463.86	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	450.36	0.97	38.4	39.5
48079	TX	LSSSTX			1	0	809914218	307.97	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	299.00	0.97	36.9	38.0
48080	TX	LSSSTX			1	0	814526045	302.36	12/6/19	10/26/19	11/25/19	31	11/07/19	12/17/19	293.56	0.97	35.9	37.0
48081	TX	LSSSTX			1	0	818859574	279.66	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	271.51	0.97	37.4	38.5
48082	TX	LSSSTX			1	0	824134785	304.75	2/6/20	1/12/20	1/29/20	29	1/15/20	2/17/20	295.87	0.97	32.0	33.0
48083	TX	LSSSTX			1	0	828874419	270.16	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	262.29	0.97	31.6	32.5
48084	TX	LSSSTX			1	0	833849737	244.52	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	7.12	0.03	0.8	29.0
48085	TX	LSSSTX			1	0	838977759	224.47	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	217.93	0.97	34.0	35.0
48086	TX	LSSSTX			1	0	844058385	239.05	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	232.09	0.97	39.8	41.0
48087	TX	LSSSTX			1	0	794568561	187.90	8/21/19	6/29/19	7/29/19	31	7/14/19	8/13/19	187.90	1.00	30.0	30.0
48088	TX	LSSSTX			1	0	799558019	184.46	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	184.46	1.00	35.0	35.0
48089	TX	LSSSTX			1	0	804514648	159.45	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	159.45	1.00	39.5	39.5
48090	TX	LSSSTX			1	0	809914625	159.06	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	159.06	1.00	38.0	38.0
48091	TX	LSSSTX			1	0	814526012	95.80	12/6/19	10/26/19	11/25/19	31	11/07/19	12/17/19	95.80	1.00	37.0	37.0
48092	TX	LSSSTX			1	0	818860971	78.36	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	78.36	1.00	39.0	39.0
48093	TX	LSSSTX			1	0	824135322	305.60	2/6/20	1/23/19	1/29/20	30	1/15/20	2/17/20	305.60	1.00	33.5	33.5
48094	TX	LSSSTX			1	0	828873776	155.92	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	155.92	1.00	32.5	32.5
48095	TX	LSSSTX			1	0	838523228	128.24	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	128.24	1.00	29.0	29.0
48096	TX	LSSSTX			1	0	838978050	217.09	5/6/20	3/31/20	4/27/20	28	4/14/20	5/19/20	217.09	1.00	35.5	35.5
48097	TX	LSSSTX			1	0	844058352	183.64	6/8/20	4/28/20	5/28/20	30	5/13/20	6/24/20	183.64	1.00	42.0	42.0
48098	TX	LSSSTX			1	0	794568865	2,762.60	8/21/19	6/29/19	7/30/19	32	7/15/19	8/13/19	2,682.13	0.97	28.6	29.5
48099	TX	LSSSTX			1	0	799558023	3,176.67	9/4/19	6/29/19	8/27/19	28	8/14/19	9/17/19	3,084.15	0.97	33.5	34.5
48100	TX	LSSSTX			1	0	804515416	2,415.35	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	2,345.00	0.97	38.3	39.5
48101	TX	LSSSTX			1	0	809913231	2,384.02	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	2,314.59	0.97	36.9	38.0
48102	TX	LSSSTX			1	0	814526203	2,884.52	12/6/19	10/26/19	11/25/19	31	11/07/19	12/17/19	2,800.51	0.97	37.4	37.4
48103	TX	LSSSTX			1	0	818859360	3,170.91	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	3,078.56	0.97	35.9	36.9
48104	TX	LSSSTX			1	0	824135628	2,830.71	2/6/20	1/12/20	1/29/20	29	1/15/20	2/17/20	2,748.26	0.97	32.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48105	TX	TX	LSSSTX			1	0	828872731	3,194.52	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	3,101.48	0.97	31.6	32.5
48106	TX	TX	LSSSTX			1	0	833851178	2,664.08	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	2,586.49	0.97	28.2	29.0
48107	TX	TX	LSSSTX			1	0	838978468	2,130.85	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	2,068.79	0.97	34.0	35.0
48108	TX	TX	LSSSTX			1	0	844058221	513.26	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	498.31	0.97	39.8	41.0
48109	TX	TX	LSSSTX			1	0	794669377	2,735.80	8/21/19	6/29/19	7/30/19	32	7/15/19	8/13/19	2,656.12	0.97	28.6	29.5
48110	TX	TX	LSSSTX			1	0	799558024	2,785.97	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	2,704.83	0.97	33.5	34.5
48111	TX	TX	LSSSTX			1	0	804514391	2,607.75	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	2,531.80	0.97	38.3	39.5
48112	TX	TX	LSSSTX			1	0	809915389	2,049.13	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,968.88	0.03	1.1	38.0
48113	TX	TX	LSSSTX			1	0	814526136	1,627.56	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	1,580.15	0.97	35.9	37.0
48114	TX	TX	LSSSTX			1	0	818860403	1,714.44	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	1,664.50	0.97	37.4	38.5
48115	TX	TX	LSSSTX			1	0	82134882	1,943.92	2/6/20	1/10/20	1/29/20	29	1/15/20	2/17/20	1,887.31	0.97	32.0	33.0
48116	TX	TX	LSSSTX			1	0	828873414	1,861.02	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	1,806.81	0.97	31.6	32.5
48117	TX	TX	LSSSTX			1	0	833850481	1,694.88	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,645.51	0.97	28.2	29.0
48118	TX	TX	LSSSTX			1	0	838978732	876.18	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	850.66	0.97	34.0	35.0
48119	TX	TX	LSSSTX			1	0	844057160	632.17	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	613.76	0.97	39.8	41.0
48120	TX	TX	LSSSTX			1	0	794669196	1,400.24	8/27/19	6/28/19	7/30/19	33	7/14/19	8/13/19	1,359.46	0.97	29.1	30.0
48121	TX	TX	LSSSTX			1	0	799558025	1,582.06	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	1,535.98	0.97	33.5	34.5
48122	TX	TX	LSSSTX			1	0	804515004	1,333.59	10/7/19	8/28/19	9/26/19	30	9/12/19	10/21/19	1,294.75	0.97	38.3	39.5
48123	TX	TX	LSSSTX			1	0	809913274	1,245.25	11/6/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,208.98	0.97	36.9	38.0
48124	TX	TX	LSSSTX			1	0	814526067	1,100.22	12/6/19	10/26/19	11/25/19	31	11/10/19	12/17/19	1,068.18	0.97	35.9	37.0
48125	TX	TX	LSSSTX			1	0	818859584	1,194.14	1/6/20	11/26/19	12/31/19	36	12/14/19	1/21/20	1,159.36	0.97	37.4	38.5
48126	TX	TX	LSSSTX			1	0	824133796	1,042.67	2/6/20	1/10/20	1/29/20	29	1/15/20	2/17/20	30.37	0.03	1.0	33.0
48127	TX	TX	LSSSTX			1	0	828872761	1,065.11	3/6/20	1/30/20	2/28/20	30	2/14/20	3/17/20	1,034.09	0.97	31.6	32.5
48128	TX	TX	LSSSTX			1	0	833851715	939.59	4/6/20	2/29/20	3/30/20	31	3/15/20	4/13/20	912.22	0.97	28.2	29.0
48129	TX	TX	LSSSTX			1	0	838979125	737.12	5/6/20	3/31/20	4/28/20	29	4/14/20	5/19/20	714.47	0.03	1.0	35.0
48130	TX	TX	LSSSTX			1	0	844058963	211.93	6/8/20	4/29/20	5/29/20	31	5/14/20	6/24/20	205.76	0.97	39.8	41.0
48131	TX	TX	LSSSTX			1	0	791939345	37.86	7/17/19	6/13/19	7/12/19	30	6/28/19	7/26/19	37.49	0.99	28.2	28.5
48132	TX	TX	LSSSTX			1	0	791752559	34.47	8/19/19	7/13/19	8/12/19	31	7/28/19	8/19/19	34.13	0.99	37.6	38.0
48133	TX	TX	LSSSTX			1	0	801757811	78.94	9/17/19	8/13/19	9/11/19	30	8/28/19	9/30/19	78.16	0.99	33.2	33.5
48134	TX	TX	LSSSTX			1	0	806757894	166.53	10/17/19	9/12/19	10/10/19	29	9/26/19	10/28/19	163.82	0.98	31.5	32.0
48135	TX	TX	LSSSTX			1	0	812036127	88.19	11/19/19	10/11/19	11/8/19	29	10/25/19	11/25/19	85.62	0.97	30.1	31.0
48136	TX	TX	LSSSTX			1	0	816379424	76.30	12/17/19	11/9/19	12/11/19	33	11/25/19	12/23/19	74.08	0.97	27.2	28.0
48137	TX	TX	LSSSTX			1	0	821029675	61.65	1/17/20	12/12/19	1/14/20	34	12/29/19	1/27/20	59.86	0.97	28.6	29.5
48138	TX	TX	LSSSTX			1	0	830726978	73.63	3/17/20	2/14/20	3/12/20	28	2/28/20	3/30/20	71.49	0.97	30.6	31.5
48139	TX	TX	LSSSTX			1	0	834012989	102.43	4/17/20	3/13/20	4/10/20	29	3/27/20	4/27/20	99.45	0.97	30.1	31.0
48140	TX	TX	LSSSTX			1	0	841164857	121.26	5/19/20	4/11/20	5/11/20	31	4/26/20	6/9/20	117.73	0.97	42.7	44.0
48141	TX	TX	LSSSTX			1	0	849904923	31.99	6/17/20	5/12/20	6/10/20	30	5/27/20	7/2/20	0.93	0.03	1.1	36.5
48142	TX	TX	LSSSTX			1	0	791746681	1,922.05	7/17/19	6/13/19	7/12/19	30	6/28/19	7/26/19	1,549.61	0.99	28.2	28.5
48143	TX	TX	LSSSTX			1	0	801757871	2,452.43	8/19/19	7/13/19	8/12/19	31	7/28/19	8/19/19	1,903.02	0.99	37.6	38.0
48144	TX	TX	LSSSTX			1	0	801757871	2,452.43	9/17/19	8/13/19	9/11/19	30	8/28/19	9/30/19	2,428.15	0.99	33.2	33.5
48145	TX	TX	LSSSTX			1	0	809758616	1,971.68	10/17/19	9/12/19	10/10/19	29	9/26/19	10/28/19	33.01	0.02	0.5	32.0
48146	TX	TX	LSSSTX			1	0	812035465	1,514.79	11/19/19	10/11/19	11/8/19	29	10/25/19	11/25/19	1,470.67	0.97	30.1	31.0
48147	TX	TX	LSSSTX			1	0	816378424	1,635.84	12/17/19	11/9/19	12/11/19	33	11/25/19	12/23/19	1,588.19	0.97	27.2	28.0
48148	TX	TX	LSSSTX			1	0	821032740	1,535.66	1/17/20	12/12/19	1/14/20	34	12/29/19	1/27/20	1,490.93	0.97	28.6	29.5
48149	TX	TX	LSSSTX			1	0	829953240	1,638.53	2/18/20	1/15/20	2/13/20	28	1/30/20	2/28/20	1,590.80	0.97	28.6	29.5
48150	TX	TX	LSSSTX			1	0	830726276	1,588.02	3/17/20	2/14/20	3/12/20	28	2/28/20	3/30/20	46.26	0.03	0.9	31.5
48151	TX	TX	LSSSTX			1	0	834013397	1,644.77	4/17/20	3/13/20	4/10/20	29	3/27/20	4/27/20	1,596.86	0.97	30.1	31.0
48152	TX	TX	LSSSTX			1	0	841165872	767.80	5/19/20	4/11/20	5/11/20	31	4/26/20	6/9/20	745.44	0.97	42.7	44.0
48153	TX	TX	LSSSTX			1	0	849903119	594.79	6/17/20	5/12/20	6/10/20	30	5/27/20	7/2/20	577.47	0.97	35.4	36.5
48154	TX	TX	LSSSTX			1	0	791941333	3,547.66	7/17/19	6/13/19	7/12/19	30	6/28/19	7/26/19	3,512.55	0.99	28.2	28.5
48155	TX	TX	LSSSTX			1	0	791753336	4,473.55	8/19/19	7/13/19	8/12/19	31	7/28/19	8/19/19	4,429.27	0.99	37.6	38.0
48156	TX	TX	LSSSTX			1	0	801758013	5,466.97	9/17/19	8/13/19	9/11/19	30	8/28/19	9/30/19	5,412.85	0.99	33.2	33.5
48157	TX	TX	LSSSTX			1	0	806755720	4,354.02	10/17/19	9/12/19	10/10/19	29	9/26/19	10/28/19	4,281.05	0.98	31.5	32.0
48158	TX	TX	LSSSTX			1	0	812036383	3,433.46	11/19/19	10/11/19	11/8/19	29	10/25/19	11/25/19	3,333.46	0.97	30.1	31.0
48159	TX	TX	LSSSTX			1	0	816380094	3,643.82	12/17/19	11/9/19	12/11/19	33	11/25/19	12/23/19	3,537.69	0.97	27.2	28.0
48160	TX	TX	LSSSTX			1	0	821031765	3,585.23	1/17/20	12/12/19	1/14/20	34	12/29/19	1/27/20	104.43	0.03	0.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48161	TX	LSSSTX	0	82952183	1	0	82952183	3,773.76	2/18/20	1/15/20	2/13/20	30	1/30/20	2/28/20	3,663.84	0.97	28.6	29.5
48162	TX	LSSSTX	0	830078090	1	0	830078090	3,444.21	3/17/20	2/14/20	3/12/20	28	2/28/20	3/30/20	3,343.89	0.97	30.6	31.5
48163	TX	LSSSTX	0	830013680	1	0	830013680	2,570.85	4/17/20	3/13/20	4/10/20	29	3/27/20	4/27/20	2,495.97	0.97	30.1	31.0
48164	TX	LSSSTX	0	841166025	1	0	841166025	1,839.38	5/19/20	4/11/20	5/11/20	31	4/26/20	6/9/20	1,785.81	0.97	42.7	44.0
48165	TX	LSSSTX	0	845906140	1	0	845906140	1,630.51	6/17/20	5/12/20	6/10/20	30	5/27/20	7/20/20	1,583.02	0.97	35.4	36.5
48166	TX	LSSSTX	0	791937357	1	0	791937357	388.77	7/17/19	6/13/19	7/12/19	30	6/28/19	7/26/19	3.84	0.01	0.3	28.5
48167	TX	LSSSTX	0	791714968	1	0	791714968	525.77	8/19/19	7/13/19	8/12/19	31	7/28/19	9/4/19	5.20	0.01	0.4	33.0
48168	TX	LSSSTX	0	801757720	1	0	801757720	553.84	9/17/19	8/13/19	9/11/19	30	8/28/19	9/30/19	5.48	0.01	0.3	38.5
48169	TX	LSSSTX	0	806756403	1	0	806756403	418.09	10/17/19	9/12/19	10/10/19	29	9/26/19	10/28/19	6.96	0.02	0.5	32.0
48170	TX	LSSSTX	0	812035736	1	0	812035736	191.09	10/11/19	9/11/19	1/18/19	29	10/25/19	11/25/19	185.52	0.97	30.1	31.0
48171	TX	LSSSTX	0	816380456	1	0	816380456	222.01	12/17/19	1/19/19	12/11/19	33	1/25/19	12/23/19	215.55	0.97	27.2	28.0
48172	TX	LSSSTX	0	821030844	1	0	821030844	213.70	1/17/20	12/12/19	1/14/20	34	12/29/19	1/27/20	207.48	0.97	28.6	29.5
48173	TX	LSSSTX	0	82952411	1	0	82952411	197.11	2/18/20	1/15/20	2/13/20	30	1/30/20	2/28/20	5.74	0.03	0.9	29.5
48174	TX	LSSSTX	0	830727006	1	0	830727006	188.00	3/17/20	2/14/20	3/12/20	28	2/28/20	3/30/20	5.48	0.03	0.9	31.5
48175	TX	LSSSTX	0	830013070	1	0	830013070	156.21	4/17/20	3/13/20	4/10/20	29	3/27/20	4/27/20	4.55	0.03	0.9	31.0
48176	TX	LSSSTX	0	841165255	1	0	841165255	108.35	5/19/20	4/11/20	5/11/20	31	4/26/20	6/9/20	105.20	0.97	42.7	44.0
48177	TX	LSSSTX	0	845904251	1	0	845904251	254.14	6/17/20	5/12/20	6/10/20	30	5/27/20	7/20/20	7.40	0.03	1.1	36.5
48178	TX	LSSSTX	0	791421778	1	0	791421778	2,462.94	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	2,391.20	0.97	44.2	45.5
48179	TX	LSSSTX	0	797846100	1	0	797846100	2,711.81	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	78.98	0.03	1.0	36.0
48180	TX	LSSSTX	0	807507811	1	0	807507811	2,930.08	10/22/19	8/14/19	9/12/19	30	8/29/19	1/14/19	85.34	0.03	2.0	67.5
48181	TX	LSSSTX	0	812678523	1	0	812678523	2,450.15	11/22/19	9/13/19	10/11/19	29	9/27/19	12/10/19	71.36	0.03	2.2	74.0
48182	TX	LSSSTX	0	812888921	1	0	812888921	2,454.30	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	2,382.82	0.97	48.5	50.0
48183	TX	LSSSTX	0	817235159	1	0	817235159	2,573.34	12/23/19	11/02/19	12/12/19	31	11/27/19	1/3/20	74.96	0.03	1.4	47.0
48184	TX	LSSSTX	0	821711188	1	0	821711188	2,515.79	1/22/20	12/12/19	1/21/20	34	12/30/19	2/3/20	73.28	0.03	1.0	35.5
48185	TX	LSSSTX	0	82684677	1	0	82684677	2,664.24	2/24/20	1/16/20	2/13/20	29	1/30/20	3/13/20	2,586.65	0.97	41.7	43.0
48186	TX	LSSSTX	0	831684585	1	0	831684585	2,406.87	3/23/20	2/14/20	3/16/20	32	3/12/20	4/7/20	70.10	0.03	1.1	37.5
48187	TX	LSSSTX	0	836705295	1	0	836705295	1,297.63	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	37.79	0.03	1.2	41.0
48188	TX	LSSSTX	0	841797318	1	0	841797318	939.59	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	29.12	0.03	1.5	50.4
48189	TX	LSSSTX	0	846566182	1	0	846566182	835.60	6/22/20	5/14/20	6/12/20	33	5/30/20	7/13/20	811.27	0.97	42.7	44.0
48190	TX	LSSSTX	0	8508119	1	0	8508119	5,081.19	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	148.00	0.03	1.3	45.5
48191	TX	LSSSTX	0	797845178	1	0	797845178	5,659.85	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	5,495.00	0.97	35.0	36.0
48192	TX	LSSSTX	0	807509294	1	0	807509294	5,788.09	10/22/19	8/14/19	9/12/19	30	8/29/19	1/14/19	5,590.38	0.97	65.5	67.5
48193	TX	LSSSTX	0	812678835	1	0	812678835	4,314.91	11/22/19	9/13/19	10/11/19	29	9/27/19	12/10/19	4,189.23	0.97	71.8	74.0
48194	TX	LSSSTX	0	812888627	1	0	812888627	4,018.24	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	3,901.21	0.97	48.5	50.0
48195	TX	LSSSTX	0	817235744	1	0	817235744	4,389.07	12/23/19	11/02/19	12/12/19	31	11/27/19	1/3/20	4,261.23	0.97	45.6	47.0
48196	TX	LSSSTX	0	821711135	1	0	821711135	4,661.18	1/22/20	12/13/19	1/15/20	34	12/30/19	2/3/20	4,525.41	0.97	34.5	35.5
48197	TX	LSSSTX	0	82684286	1	0	82684286	4,989.77	2/24/20	1/16/20	2/13/20	29	1/30/20	3/13/20	4,844.44	0.97	41.7	43.0
48198	TX	LSSSTX	0	831686234	1	0	831686234	4,696.55	3/23/20	2/14/20	3/16/20	32	3/12/20	4/7/20	4,559.76	0.97	36.4	37.5
48199	TX	LSSSTX	0	836706073	1	0	836706073	2,949.62	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	2,863.71	0.97	39.8	41.0
48200	TX	LSSSTX	0	841797324	1	0	841797324	1,456.83	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	1,414.40	0.97	49.5	51.0
48201	TX	LSSSTX	0	846562496	1	0	846562496	2,590.13	6/22/20	5/14/20	6/12/20	33	5/30/20	7/13/20	2,514.69	0.97	42.7	44.0
48202	TX	LSSSTX	0	791422627	1	0	791422627	678.11	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	19.74	0.03	1.3	45.5
48203	TX	LSSSTX	0	797846548	1	0	797846548	717.46	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	20.90	0.03	1.0	36.0
48204	TX	LSSSTX	0	807508120	1	0	807508120	685.21	10/22/19	8/14/19	9/12/19	30	8/29/19	1/14/19	665.26	0.97	65.5	67.5
48205	TX	LSSSTX	0	812678984	1	0	812678984	688.46	11/22/19	9/13/19	10/11/19	29	9/27/19	12/10/19	19.18	0.03	2.2	74.0
48206	TX	LSSSTX	0	812889752	1	0	812889752	774.71	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	22.56	0.03	1.5	50.0
48207	TX	LSSSTX	0	817238016	1	0	817238016	897.41	12/23/19	11/02/19	12/12/19	31	11/27/19	1/3/20	26.14	0.03	1.4	47.0
48208	TX	LSSSTX	0	821711534	1	0	821711534	952.35	1/22/20	12/13/19	1/15/20	34	12/30/19	2/3/20	27.73	0.03	1.0	35.5
48209	TX	LSSSTX	0	826843501	1	0	826843501	926.47	2/24/20	1/16/20	2/13/20	29	1/30/20	3/13/20	26.98	0.03	1.3	43.0
48210	TX	LSSSTX	0	831683861	1	0	831683861	779.74	3/23/20	2/14/20	3/16/20	32	3/12/20	4/7/20	22.71	0.03	1.1	37.5
48211	TX	LSSSTX	0	836706901	1	0	836706901	497.73	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	483.23	0.97	39.8	41.0
48212	TX	LSSSTX	0	841797327	1	0	841797327	242.13	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	7.05	0.03	1.5	51.0
48213	TX	LSSSTX	0	846563370	1	0	846563370	419.24	6/22/20	5/14/20	6/12/20	33	5/30/20	7/13/20	12.21	0.03	1.3	44.0
48214	TX	LSSSTX	0	791421693	1	0	791421693	438.05	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	12.76	0.03	1.3	45.5
48215	TX	LSSSTX	0	797844710	1	0	797844710	419.79	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	12.22	0.03	1.0	36.0
48216	TX	LSSSTX	0	807508861	1	0	807508861	415.26	10/22/19	8/14/19	9/12/19	30	8/29/19	1/14/19	12.10	0.03	2.0	67.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48217	TX	LSSSTX	0	812678738	1	0	812678738	309.30	11/22/19	9/13/19	10/11/19	29	9/27/19	12/10/19	300.29	0.97	71.8	74.0
48218	TX	LSSSTX	0	812688350	1	0	812688350	147.95	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	3.31	0.03	1.5	49.8
48219	TX	LSSSTX	0	817234414	1	0	817234414	244.58	12/23/19	11/12/19	12/12/19	31	11/27/19	1/1/20	7.12	0.03	1.4	47.0
48220	TX	LSSSTX	0	827111487	1	0	827111487	162.42	12/22/20	12/13/19	1/15/20	34	12/30/19	2/3/20	0.03	0.03	1.0	35.5
48221	TX	LSSSTX	0	826844141	1	0	826844141	177.17	2/24/20	1/16/20	2/13/20	34	1/30/20	3/13/20	5.16	0.03	1.3	43.0
48222	TX	LSSSTX	0	831686861	1	0	831686861	168.05	3/23/20	2/14/20	3/16/20	32	3/1/20	4/7/20	4.89	0.03	1.1	37.5
48223	TX	LSSSTX	0	836705206	1	0	836705206	297.53	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	8.67	0.03	1.2	41.0
48224	TX	LSSSTX	0	841797323	1	0	841797323	290.75	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	8.46	0.03	1.5	51.0
48225	TX	LSSSTX	0	846564441	1	0	846564441	302.60	6/22/20	5/14/20	6/13/20	33	5/30/20	7/13/20	8.81	0.03	1.3	44.0
48226	TX	LSSSTX	0	791421401	1	0	791421401	385.58	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	374.35	0.97	44.2	45.5
48227	TX	LSSSTX	0	797846160	1	0	797846160	511.17	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	496.29	0.97	35.0	36.0
48228	TX	LSSSTX	0	807508382	1	0	807508382	853.96	10/22/19	9/14/19	9/12/19	30	8/29/19	11/4/19	829.09	0.97	65.5	67.5
48229	TX	LSSSTX	0	812678906	1	0	812678906	774.96	11/22/19	9/13/19	10/11/19	29	9/27/19	12/10/19	752.39	0.97	71.8	74.0
48230	TX	LSSSTX	0	812888758	1	0	812888758	582.34	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	565.38	0.97	48.5	50.0
48231	TX	LSSSTX	0	817234101	1	0	817234101	567.58	12/23/19	11/12/19	12/12/19	31	11/27/19	1/1/20	551.05	0.97	45.6	47.0
48232	TX	LSSSTX	0	817711507	1	0	817711507	381.05	1/22/20	12/12/19	1/15/20	34	12/30/19	2/3/20	369.95	0.97	34.5	35.5
48233	TX	LSSSTX	0	826843981	1	0	826843981	428.68	2/24/20	1/16/20	2/13/20	29	1/30/20	3/13/20	416.20	0.97	41.7	43.0
48234	TX	LSSSTX	0	831684327	1	0	831684327	419.04	3/23/20	2/14/20	3/16/20	32	3/1/20	4/7/20	406.83	0.97	36.4	37.5
48235	TX	LSSSTX	0	836705586	1	0	836705586	193.84	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	188.19	0.97	39.8	41.0
48236	TX	LSSSTX	0	841797322	1	0	841797322	151.61	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	147.20	0.97	49.5	51.0
48237	TX	LSSSTX	0	846564085	1	0	846564085	240.16	6/22/20	5/14/20	6/13/20	33	5/30/20	7/13/20	7.57	0.03	1.3	44.0
48238	TX	LSSSTX	0	79142131	1	0	79142131	50.04	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	48.59	0.97	44.2	45.5
48239	TX	LSSSTX	0	797844573	1	0	797844573	49.42	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	47.99	0.97	35.0	36.0
48240	TX	LSSSTX	0	807578483	1	0	807578483	455.76	9/17/19	8/14/19	9/12/19	30	8/29/19	11/4/19	13.28	0.03	0.9	32.5
48241	TX	LSSSTX	0	807508653	1	0	807508653	515.08	10/22/19	9/13/19	10/11/19	29	9/27/19	11/4/19	15.00	0.03	1.1	38.0
48242	TX	LSSSTX	0	812678637	1	0	812678637	202.54	11/22/19	10/12/19	11/11/19	31	10/27/19	12/10/19	196.64	0.97	42.7	44.0
48243	TX	LSSSTX	0	817234020	1	0	817234020	131.52	12/23/19	11/12/19	12/12/19	31	11/27/19	1/1/20	127.69	0.97	45.6	47.0
48244	TX	LSSSTX	0	817711405	1	0	817711405	35.88	1/22/20	12/12/19	1/15/20	34	12/30/19	2/3/20	34.84	0.97	34.5	35.5
48245	TX	LSSSTX	0	826844030	1	0	826844030	35.38	2/24/20	1/16/20	2/13/20	29	1/30/20	3/13/20	34.35	0.97	41.7	43.0
48246	TX	LSSSTX	0	831685148	1	0	831685148	61.39	3/23/20	2/14/20	3/16/20	32	3/1/20	4/7/20	1.78	0.03	1.1	37.5
48247	TX	LSSSTX	0	836706278	1	0	836706278	47.08	4/22/20	3/17/20	4/14/20	29	3/31/20	5/11/20	45.71	0.97	39.8	41.0
48248	TX	LSSSTX	0	841797330	1	0	841797330	32.92	5/22/20	4/15/20	5/13/20	29	4/29/20	6/19/20	31.96	0.97	49.5	51.0
48249	TX	LSSSTX	0	846565005	1	0	846565005	71.89	6/22/20	5/14/20	6/15/20	33	5/30/20	7/13/20	69.80	0.97	42.7	44.0
48250	TX	LSSSTX	0	791422799	1	0	791422799	454.72	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	13.24	0.03	1.3	45.5
48251	TX	LSSSTX	0	797843834	1	0	797843834	440.21	8/22/19	7/16/19	8/13/19	29	7/30/19	9/4/19	427.39	0.97	35.0	36.0
48252	TX	LSSSTX	0	807508829	1	0	807508829	433.95	10/22/19	9/14/19	9/12/19	30	8/29/19	11/4/19	421.32	0.97	65.5	67.5
48253	TX	LSSSTX	0	812679141	1	0	812679141	213.30	11/22/19	10/12/19	11/11/19	29	9/27/19	12/10/19	207.09	0.97	71.8	74.0
48254	TX	LSSSTX	0	812889760	1	0	812889760	45.88	11/25/19	10/12/19	11/11/19	31	10/27/19	12/16/19	44.54	0.97	48.5	50.0
48255	TX	LSSSTX	0	817234192	1	0	817234192	32.60	12/23/19	11/12/19	12/12/19	31	11/27/19	1/1/20	31.65	0.97	45.6	47.0
48256	TX	LSSSTX	0	846565716	1	0	846565716	233.92	6/22/20	5/14/20	6/15/20	33	5/30/20	7/13/20	227.11	0.97	42.7	44.0
48257	TX	LSSSTX	0	791403940	1	0	791403940	2,101.23	8/20/19	6/29/19	7/30/19	32	7/15/19	9/3/19	41.20	0.02	1.0	50.5
48258	TX	LSSSTX	0	802632688	1	0	802632688	5,322.63	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	104.37	0.02	1.2	62.0
48259	TX	LSSSTX	0	807722353	1	0	807722353	3,988.37	10/23/19	8/29/19	9/27/19	30	9/13/19	11/13/19	3,910.17	0.98	60.3	61.5
48260	TX	LSSSTX	0	812669660	1	0	812669660	2,883.58	11/22/19	9/28/19	10/26/19	29	10/12/19	12/9/19	56.54	0.02	1.1	58.0
48261	TX	LSSSTX	0	817433436	1	0	817433436	2,128.60	12/24/19	10/27/19	11/26/19	31	11/11/19	1/14/20	2,086.86	0.98	62.7	64.0
48262	TX	LSSSTX	0	827156825	1	0	827156825	2,095.87	1/24/20	1/12/19	1/23/19	35	1/14/19	2/19/20	41.10	0.02	1.3	67.0
48263	TX	LSSSTX	0	823063461	1	0	823063461	2,042.97	1/30/20	1/16/20	1/30/20	30	1/16/20	2/19/20	40.05	0.02	0.7	34.5
48264	TX	LSSSTX	0	827981965	1	0	827981965	2,170.05	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	42.55	0.02	0.6	30.5
48265	TX	LSSSTX	0	838044121	1	0	838044121	1,797.72	4/30/20	3/3/20	3/31/20	29	3/17/20	5/15/20	35.24	0.02	1.2	59.0
48266	TX	LSSSTX	0	848458	1	0	848458	848.58	4/30/20	4/12/20	4/29/20	29	4/15/20	5/15/20	16.64	0.02	0.6	30.0
48267	TX	LSSSTX	0	844634476	1	0	844634476	581.06	6/10/20	5/29/20	6/30/20	30	5/15/20	6/26/20	11.39	0.02	0.8	42.5
48268	TX	LSSSTX	0	791672155	1	0	791672155	3,270.45	7/16/19	6/4/19	7/2/19	29	6/18/19	7/26/19	66.12	0.02	0.7	38.0
48269	TX	LSSSTX	0	797404785	1	0	797404785	3,692.62	8/20/19	7/31/19	8/1/19	30	7/18/19	9/3/19	72.41	0.02	0.9	47.5
48270	TX	LSSSTX	0	802632227	1	0	802632227	5,304.65	9/23/19	8/31/19	8/30/19	29	8/16/19	10/15/19	104.02	0.02	1.2	60.0
48271	TX	LSSSTX	0	807722361	1	0	807722361	4,137.99	10/23/19	8/19/19	10/21/19	33	9/16/19	11/13/19	4,056.85	0.98	56.9	58.0
48272	TX	LSSSTX	0	812669661	1	0	812669661	3,526.24	11/22/19	10/31/19	10/30/19	28	10/17/19	12/9/19	69.15	0.02	1.0	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48273	TX	LSSSTX			1	0	817433437	2,371.52	12/24/19	10/31/19	12/21/19	33	11/16/19	11/4/20	46.50	0.02	1.2	590
48274	TX	LSSSTX			1	0	822156312	2,200.60	1/24/20	1/23/19	1/3/20	32	1/21/19	2/19/20	43.15	0.02	1.2	625
48275	TX	LSSSTX			1	0	827982899	2,076.29	3/2/20	1/4/20	2/3/20	31	1/19/20	3/17/20	40.72	0.02	1.1	580
48276	TX	LSSSTX			1	0	832772465	2,155.94	3/30/20	2/4/20	3/4/20	30	2/19/20	4/20/20	42.28	0.02	1.2	615
48277	TX	LSSSTX			1	0	838064959	1,543.95	4/30/20	3/5/20	4/2/20	29	3/19/20	5/15/20	30.28	0.02	1.1	570
48278	TX	LSSSTX			1	0	844634298	635.07	6/10/20	4/3/20	5/1/20	29	4/17/20	6/17/20	12.45	0.02	1.2	610
48279	TX	LSSSTX			1	0	844651576	355.68	6/10/20	5/2/20	6/2/20	32	5/18/20	6/26/20	6.98	0.02	0.8	395
48280	TX	LSSSTX			1	0	797405293	3,741.68	8/20/19	6/20/19	7/22/19	33	7/6/19	9/3/19	3,668.31	0.98	57.8	590
48281	TX	LSSSTX			1	0	797818714	7,146.93	8/22/19	7/23/19	8/19/19	28	8/6/19	9/3/19	7,006.79	0.98	27.9	285
48282	TX	LSSSTX			1	0	802630338	7,726.88	9/23/19	8/20/19	9/18/19	30	9/4/19	10/5/19	7,575.37	0.98	40.7	415
48283	TX	LSSSTX			1	0	807722309	5,286.99	10/23/19	9/19/19	10/18/19	30	10/4/19	11/13/19	103.67	0.02	0.8	405
48284	TX	LSSSTX			1	0	817669663	3,625.78	11/22/19	10/19/19	11/15/19	28	11/2/19	12/9/19	3,554.68	0.98	36.8	375
48285	TX	LSSSTX			1	0	817433438	3,924.12	12/24/19	11/16/19	12/18/19	33	12/21/19	1/14/20	3,847.17	0.98	42.2	430
48286	TX	LSSSTX			1	0	822155325	3,970.25	1/24/20	12/19/19	1/21/20	34	1/5/20	2/19/20	3,892.40	0.98	44.6	455
48287	TX	LSSSTX			1	0	827981400	4,129.49	3/2/20	1/22/20	2/20/20	30	2/6/20	3/17/20	80.97	0.02	0.8	405
48288	TX	LSSSTX			1	0	832771349	3,654.49	3/30/20	2/21/20	3/20/20	29	3/6/20	4/20/20	71.66	0.02	0.9	450
48289	TX	LSSSTX			1	0	838064764	3,022.93	4/30/20	3/21/20	4/20/20	31	4/5/20	5/15/20	2,963.66	0.98	39.2	400
48290	TX	LSSSTX			1	0	844650456	1,868.51	6/10/20	4/21/20	5/20/20	30	5/6/20	6/26/20	1,831.87	0.98	50.5	515
48291	TX	LSSSTX			1	0	847450236	2,328.73	6/26/20	5/21/20	6/18/20	29	6/4/20	7/17/20	1,297.77	0.56	24.0	341
48292	TX	LSSSTX			1	0	797612528	930.08	7/16/19	6/8/19	7/9/19	32	6/24/19	7/26/19	931.45	0.98	31.9	325
48293	TX	LSSSTX			1	0	797403544	962.44	8/20/19	7/10/19	8/7/19	29	7/24/19	8/31/19	18.87	0.02	0.8	410
48294	TX	LSSSTX			1	0	802630322	1,007.15	9/23/19	8/19/19	9/6/19	30	8/23/19	10/15/19	987.40	0.98	52.5	535
48295	TX	LSSSTX			1	0	807722237	782.20	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	15.34	0.02	1.0	520
48296	TX	LSSSTX			1	0	817669665	644.38	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	631.74	0.98	47.1	480
48297	TX	LSSSTX			1	0	817433439	601.61	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	589.81	0.98	52.9	540
48298	TX	LSSSTX			1	0	822154712	579.29	1/24/20	12/7/19	1/9/20	34	1/24/19	2/13/20	567.93	0.98	50.5	515
48299	TX	LSSSTX			1	0	827980754	567.75	3/2/20	1/10/20	2/7/20	29	1/24/20	3/17/20	556.62	0.98	52.0	530
48300	TX	LSSSTX			1	0	832773004	568.19	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	11.14	0.02	1.1	565
48301	TX	LSSSTX			1	0	838065903	530.00	4/30/20	3/11/20	4/8/20	29	3/25/20	5/15/20	519.61	0.98	50.0	510
48302	TX	LSSSTX			1	0	844634477	495.28	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	482.56	0.98	62.7	640
48303	TX	LSSSTX			1	0	844651986	503.52	6/10/20	5/8/20	6/5/20	29	5/22/20	6/26/20	493.65	0.98	34.3	350
48304	TX	LSSSTX			1	0	797617269	775.89	7/16/19	6/8/19	7/9/19	32	6/24/19	7/26/19	760.68	0.98	31.9	325
48305	TX	LSSSTX			1	0	797404222	708.54	8/20/19	7/10/19	8/8/19	30	7/25/19	9/3/19	694.65	0.98	39.7	405
48306	TX	LSSSTX			1	0	802631670	635.18	9/23/19	8/19/19	9/6/19	29	8/23/19	10/15/19	622.72	0.98	52.0	530
48307	TX	LSSSTX			1	0	807722665	484.08	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	474.59	0.98	51.0	520
48308	TX	LSSSTX			1	0	817669667	266.48	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	261.25	0.98	47.1	480
48309	TX	LSSSTX			1	0	817433441	146.39	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	143.51	0.98	52.9	540
48310	TX	LSSSTX			1	0	822153327	131.25	1/24/20	12/7/19	1/9/20	34	1/24/19	2/19/20	128.67	0.98	56.4	575
48311	TX	LSSSTX			1	0	827981036	77.80	3/2/20	1/10/20	2/7/20	29	1/24/20	3/17/20	76.27	0.98	52.0	530
48312	TX	LSSSTX			1	0	832772079	115.40	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	113.13	0.98	55.4	565
48313	TX	LSSSTX			1	0	838069876	68.32	4/30/20	3/11/20	4/8/20	29	3/25/20	5/15/20	66.98	0.98	50.0	510
48314	TX	LSSSTX			1	0	844634480	62.17	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	60.95	0.98	62.7	640
48315	TX	LSSSTX			1	0	844654450	55.29	6/10/20	5/8/20	6/8/20	32	5/24/20	6/26/20	54.20	0.98	32.8	335
48316	TX	LSSSTX			1	0	792646995	1,088.91	7/25/19	6/11/19	7/10/19	30	6/26/19	7/26/19	21.36	0.02	0.6	305
48317	TX	LSSSTX			1	0	797404697	1,188.66	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	23.31	0.02	0.8	400
48318	TX	LSSSTX			1	0	802631112	1,028.48	9/23/19	8/19/19	9/6/19	32	8/25/19	10/15/19	20.17	0.02	1.0	515
48319	TX	LSSSTX			1	0	807722263	903.55	10/23/19	9/10/19	10/8/19	29	9/24/19	11/13/19	17.72	0.02	1.0	500
48320	TX	LSSSTX			1	0	817669669	811.78	11/22/19	10/9/19	11/6/19	29	10/23/19	12/9/19	15.92	0.02	0.9	470
48321	TX	LSSSTX			1	0	817433443	887.50	12/24/19	11/7/19	12/9/19	33	11/23/19	1/14/20	17.41	0.02	1.0	520
48322	TX	LSSSTX			1	0	822156030	1,005.36	1/24/20	12/10/19	1/10/20	32	1/26/19	2/19/20	19.71	0.02	1.1	555
48323	TX	LSSSTX			1	0	827982010	960.89	3/2/20	1/11/20	2/10/20	31	1/26/20	3/17/20	18.84	0.02	1.0	510
48324	TX	LSSSTX			1	0	832772332	1,118.37	3/30/20	2/11/20	3/11/20	30	2/26/20	4/20/20	21.83	0.02	1.1	545
48325	TX	LSSSTX			1	0	838065963	833.32	4/30/20	3/12/20	4/9/20	29	3/26/20	5/15/20	16.35	0.02	1.0	500
48326	TX	LSSSTX			1	0	844634483	918.19	6/10/20	4/10/20	5/8/20	29	4/24/20	6/26/20	900.18	0.98	61.8	630
48327	TX	LSSSTX			1	0	844653934	161.00	6/10/20	5/9/20	6/9/20	32	5/25/20	6/26/20	3.16	0.02	0.6	325
48328	TX	LSSSTX			1	0	797669859	763.96	7/16/19	6/11/19	7/11/19	31	6/16/19	7/26/19	14.98	0.02	0.8	400

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48329	TX	LSSSTX	TX	791404744	0	1	0	807404744	834.91	8/20/19	7/2/19	7/31/19	30	7/17/19	9/31/19	818.54	0.98	47.5	48.5
48330	TX	LSSSTX	TX	802632643	0	1	0	802632643	815.91	8/20/19	8/1/19	8/29/19	29	8/15/19	10/15/19	799.92	0.98	59.8	61.0
48331	TX	LSSSTX	TX	807722289	0	1	0	807722289	668.91	10/23/19	8/30/19	10/1/19	33	9/15/19	11/13/19	655.79	0.98	57.8	59.0
48332	TX	LSSSTX	TX	812669671	0	1	0	812669671	560.85	11/22/19	10/29/19	10/29/19	28	10/16/19	12/9/19	11.00	0.02	1.1	54.5
48333	TX	LSSSTX	TX	817433445	0	1	0	817433445	600.07	12/24/19	10/30/19	11/27/19	29	11/13/19	1/14/20	11.77	0.02	1.2	62.0
48334	TX	LSSSTX	TX	822156119	0	1	0	822156119	612.80	1/24/20	11/28/19	1/2/20	36	12/16/19	2/19/20	600.78	0.98	64.2	65.5
48335	TX	LSSSTX	TX	827981208	0	1	0	827981208	570.51	3/2/20	1/3/20	1/31/20	29	1/17/20	3/17/20	559.32	0.98	58.8	60.0
48336	TX	LSSSTX	TX	832773623	0	1	0	832773623	641.16	3/30/20	2/1/20	2/1/20	32	2/17/20	4/20/20	12.58	0.02	1.2	63.5
48337	TX	LSSSTX	TX	838065799	0	1	0	838065799	512.30	4/30/20	3/4/20	4/1/20	29	3/18/20	5/15/20	10.05	0.02	1.1	58.0
48338	TX	LSSSTX	TX	844634299	0	1	0	844634299	460.75	6/10/20	4/2/20	4/30/20	29	4/16/20	6/17/20	9.04	0.02	1.2	62.0
48339	TX	LSSSTX	TX	844851236	0	1	0	844851236	267.94	6/10/20	5/1/20	6/1/20	32	5/17/20	6/26/20	5.26	0.02	0.8	40.5
48340	TX	LSSSTX	TX	791671923	0	1	0	791671923	7,448.91	7/16/19	7/1/19	7/1/19	30	6/27/19	7/26/19	7,302.85	0.98	28.9	29.5
48341	TX	LSSSTX	TX	797405123	0	1	0	797405123	17,354.52	8/20/19	7/12/19	8/12/19	32	7/28/19	9/3/19	340.29	0.02	0.7	37.5
48342	TX	LSSSTX	TX	802631632	0	1	0	802631632	18,682.94	9/23/19	8/31/19	9/10/19	29	8/27/19	10/15/19	366.33	0.02	1.0	49.0
48343	TX	LSSSTX	TX	807722403	0	1	0	807722403	13,042.50	10/23/19	9/11/19	10/9/19	29	9/25/19	11/13/19	255.74	0.02	1.0	49.0
48344	TX	LSSSTX	TX	812669674	0	1	0	812669674	9,961.49	11/22/19	10/10/19	11/7/19	29	10/24/19	12/9/19	195.33	0.02	0.9	46.0
48345	TX	LSSSTX	TX	817433448	0	1	0	817433448	8,532.98	12/24/19	11/8/19	12/10/19	33	11/24/19	1/14/20	8,365.67	0.98	50.0	51.0
48346	TX	LSSSTX	TX	827155549	0	1	0	827155549	7,843.88	1/24/20	12/11/19	1/10/20	31	12/26/19	2/19/20	153.80	0.02	1.1	55.0
48347	TX	LSSSTX	TX	827981804	0	1	0	827981804	8,979.85	3/2/20	1/11/20	2/12/20	33	1/27/20	3/17/20	176.08	0.02	1.0	50.0
48348	TX	LSSSTX	TX	832771649	0	1	0	832771649	8,534.31	3/30/20	2/13/20	3/12/20	29	2/27/20	4/20/20	8,366.97	0.98	52.0	53.0
48349	TX	LSSSTX	TX	838066316	0	1	0	838066316	6,799.95	4/30/20	3/13/20	4/10/20	29	3/27/20	5/15/20	133.33	0.02	1.0	49.0
48350	TX	LSSSTX	TX	844634486	0	1	0	844634486	2,910.24	6/10/20	4/11/20	5/11/20	31	4/26/20	6/26/20	2,853.17	0.98	59.8	61.0
48351	TX	LSSSTX	TX	847450238	0	1	0	847450238	3,267.93	6/26/20	5/12/20	6/10/20	30	5/27/20	7/17/20	64.09	0.02	1.0	51.5
48352	TX	LSSSTX	TX	797404866	0	1	0	797404866	4,192.07	8/20/19	6/22/19	7/23/19	32	7/8/19	9/3/19	4,109.88	0.98	56.4	57.5
48353	TX	LSSSTX	TX	797818715	0	1	0	797818715	9,180.39	8/22/19	7/24/19	8/21/19	29	8/7/19	9/15/19	9,000.39	0.98	27.0	28.0
48354	TX	LSSSTX	TX	802837911	0	1	0	802837911	9,241.19	9/24/19	8/22/19	9/23/19	33	9/7/19	10/15/19	7,722.85	0.98	37.3	38.0
48355	TX	LSSSTX	TX	807722251	0	1	0	807722251	7,782.33	10/23/19	9/24/19	10/2/19	29	10/8/19	11/13/19	7,629.73	0.98	35.3	36.0
48356	TX	LSSSTX	TX	812669675	0	1	0	812669675	4,771.95	11/22/19	10/23/19	11/9/19	28	11/6/19	12/9/19	4,678.38	0.98	33.5	33.5
48357	TX	LSSSTX	TX	817433449	0	1	0	817433449	4,812.26	12/24/19	11/20/19	12/19/19	30	12/5/19	1/14/20	4,717.90	0.98	32.7	32.7
48358	TX	LSSSTX	TX	827155909	0	1	0	827155909	4,486.19	1/24/20	12/20/19	12/22/20	34	1/6/20	2/19/20	4,398.22	0.98	43.6	44.5
48359	TX	LSSSTX	TX	827979892	0	1	0	827979892	4,987.92	3/2/20	1/23/20	2/24/20	33	2/8/20	3/17/20	4,890.11	0.98	37.3	38.0
48360	TX	LSSSTX	TX	832773451	0	1	0	832773451	4,899.95	3/30/20	2/25/20	3/24/20	29	3/10/20	4/20/20	4,803.87	0.98	40.2	41.0
48361	TX	LSSSTX	TX	838065027	0	1	0	838065027	2,992.62	4/30/20	3/25/20	4/22/20	29	4/8/20	5/15/20	2,933.94	0.98	36.3	37.0
48362	TX	LSSSTX	TX	844650976	0	1	0	844650976	2,882.99	6/10/20	4/23/20	5/21/20	29	5/7/20	6/26/20	2,826.46	0.98	49.0	50.0
48363	TX	LSSSTX	TX	847450239	0	1	0	847450239	3,104.45	6/26/20	5/22/20	6/22/20	32	6/7/20	7/17/20	3,043.58	0.98	39.7	40.5
48364	TX	LSSSTX	TX	797404879	0	2	0	797404879	1,807.55	8/20/19	6/24/19	7/25/19	30	7/11/19	9/3/19	1,772.10	0.98	53.4	54.5
48365	TX	LSSSTX	TX	802631977	0	2	0	802631977	5,343.35	9/23/19	7/26/19	8/23/19	29	8/9/19	10/15/19	5,238.57	0.98	65.7	67.0
48366	TX	LSSSTX	TX	807722229	0	2	0	807722229	2,137.78	10/23/19	8/24/19	9/25/19	33	9/9/19	11/13/19	41.92	0.02	1.3	65.0
48367	TX	LSSSTX	TX	812669676	0	2	0	812669676	3,833.73	11/22/19	9/26/19	10/24/19	29	10/10/19	12/9/19	75.17	0.02	1.2	60.0
48368	TX	LSSSTX	TX	812869573	0	2	0	812869573	3,483.05	11/25/19	10/25/19	11/2/19	28	11/8/19	12/9/19	3,375.53	0.98	30.9	31.5
48369	TX	LSSSTX	TX	817954751	0	2	0	817954751	2,188.52	12/30/19	11/22/19	12/24/19	33	12/8/19	1/14/20	42.33	0.02	0.7	37.0
48370	TX	LSSSTX	TX	823063551	0	2	0	823063551	2,070.45	1/30/20	12/25/19	1/27/20	34	1/11/20	2/19/20	2,029.86	0.98	38.7	39.5
48371	TX	LSSSTX	TX	827979554	0	2	0	827979554	2,168.17	3/2/20	1/28/20	2/26/20	30	2/12/20	3/17/20	2,125.66	0.98	33.8	34.5
48372	TX	LSSSTX	TX	832771430	0	2	0	832771430	1,914.47	3/30/20	2/17/20	3/26/20	29	3/12/20	4/20/20	371.55	0.02	0.8	39.0
48373	TX	LSSSTX	TX	838064968	0	2	0	838064968	895.94	4/30/20	3/12/20	4/24/20	29	4/10/20	5/15/20	17.57	0.02	0.7	35.0
48374	TX	LSSSTX	TX	844651490	0	2	0	844651490	3,329.20	6/10/20	4/25/20	5/26/20	32	5/11/20	6/26/20	7.30	0.02	0.9	46.5
48375	TX	LSSSTX	TX	847450240	0	2	0	847450240	1,039.35	6/26/20	5/12/20	6/4/20	29	6/10/20	7/17/20	1,018.97	0.98	36.3	37.0
48376	TX	LSSSTX	TX	797404879	0	1	0	797404879	5,067.05	7/16/19	6/8/19	7/9/19	32	6/24/19	7/26/19	99.35	0.02	0.6	32.5
48377	TX	LSSSTX	TX	797404735	0	1	0	797404735	5,473.43	8/20/19	7/10/19	8/17/19	29	7/24/19	9/3/19	107.31	0.02	0.8	41.0
48378	TX	LSSSTX	TX	802669895	0	1	0	802669895	5,582.59	9/23/19	8/8/19	9/6/19	30	8/23/19	10/15/19	107.48	0.02	1.0	53.5
48379	TX	LSSSTX	TX	812669679	0	1	0	812669679	4,334.19	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	84.98	0.02	1.0	52.0
48380	TX	LSSSTX	TX	812669679	0	1	0	812669679	3,416.53	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	3,349.53	0.98	47.1	48.0
48381	TX	LSSSTX	TX	817433450	0	1	0	817433450	2,745.99	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	2,692.14	0.98	52.9	54.0
48382	TX	LSSSTX	TX	827155680	0	1	0	827155680	2,652.27	1/24/20	12/7/19	1/9/20	34	12/24/19	2/19/20	2,603.21	0.98	56.4	57.5
48383	TX	LSSSTX	TX	827982425	0	1	0	827982425	2,557.95	3/2/20	1/10/20	2/7/20	29	1/24/20	3/17/20	50.16	0.02	1.0	53.0
48384	TX	LSSSTX	TX	832772922	0	1	0	832772922	2,746.71	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	53.86	0.02	1.1	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48385	TX	LSSSTX			1	0	83806513	2,603.28	4/30/20	4/30/20	4/8/20	29	3/25/20	5/15/20	51.05	0.02	1.0	51.0
48386	TX	LSSSTX			1	0	84463488	2,449.92	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	2,401.88	0.98	62.7	64.0
48387	TX	LSSSTX			1	0	844552166	1,961.36	6/10/20	5/8/20	6/5/20	29	5/22/20	6/26/20	38.46	0.02	0.7	35.0
48388	TX	LSSSTX			1	0	791667545	935.75	7/16/19	6/6/19	7/9/19	32	6/24/19	7/26/19	917.40	0.98	31.9	32.5
48389	TX	LSSSTX			1	0	791404903	955.75	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	18.74	0.02	0.8	41.0
48390	TX	LSSSTX			1	0	802630876	932.78	9/23/19	8/8/19	9/6/19	30	8/23/19	10/15/19	914.49	0.98	52.5	53.5
48391	TX	LSSSTX			1	0	807722233	708.95	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	695.05	0.98	51.0	52.0
48392	TX	LSSSTX			1	0	812669681	601.60	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	589.80	0.98	47.1	48.0
48393	TX	LSSSTX			1	0	817433452	582.81	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	571.38	0.98	52.9	54.0
48394	TX	LSSSTX			1	0	822155603	594.11	1/24/20	1/27/19	1/9/20	34	1/24/19	2/19/20	11.65	0.02	1.1	57.5
48395	TX	LSSSTX			1	0	827982454	580.88	3/2/20	1/0/20	2/7/20	29	1/24/20	3/17/20	569.49	0.98	52.0	53.0
48396	TX	LSSSTX			1	0	832770196	600.88	3/30/20	2/8/20	3/10/20	32	2/24/20	4/14/20	589.10	0.98	49.5	50.5
48397	TX	LSSSTX			1	0	838066178	537.26	4/30/20	3/11/20	4/8/20	29	3/25/20	5/15/20	526.72	0.98	50.0	51.0
48398	TX	LSSSTX			1	0	844634490	499.67	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	489.87	0.98	62.7	64.0
48399	TX	LSSSTX			1	0	844651193	398.21	6/10/20	5/8/20	6/5/20	29	5/22/20	6/26/20	390.40	0.98	34.3	35.0
48400	TX	LSSSTX			1	0	791671958	838.19	7/16/19	6/8/19	7/9/19	32	6/24/19	7/26/19	8221.75	0.98	31.9	32.5
48401	TX	LSSSTX			1	0	791404403	8458.02	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	8292.18	0.98	40.2	41.0
48402	TX	LSSSTX			1	0	802630831	8211.12	9/23/19	8/8/19	9/6/19	30	8/23/19	10/15/19	8050.11	0.98	52.5	53.5
48403	TX	LSSSTX			1	0	807722306	6681.32	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	6550.32	0.98	51.0	52.0
48404	TX	LSSSTX			1	0	812669682	5653.87	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	5543.00	0.98	47.1	48.0
48405	TX	LSSSTX			1	0	817433453	5424.86	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	5318.49	0.98	52.9	54.0
48406	TX	LSSSTX			1	0	822155703	5065.80	1/24/20	1/27/19	1/9/20	34	1/24/19	2/19/20	4986.08	0.98	56.4	57.5
48407	TX	LSSSTX			1	0	827981096	5023.42	3/2/20	1/0/20	2/7/20	29	1/24/20	3/17/20	4924.92	0.98	52.0	53.0
48408	TX	LSSSTX			1	0	832771126	5022.29	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	4972.83	0.98	55.4	56.5
48409	TX	LSSSTX			1	0	838065406	4534.11	4/30/20	3/11/20	4/8/20	29	3/25/20	5/15/20	488.91	0.02	1.0	51.0
48410	TX	LSSSTX			1	0	844634491	3427.54	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	3360.33	0.98	62.7	64.0
48411	TX	LSSSTX			1	0	844652541	2912.77	6/10/20	5/8/20	6/8/20	32	5/24/20	6/26/20	2855.65	0.98	32.8	33.5
48412	TX	LSSSTX			1	0	79168075	123.65	7/16/19	6/18/19	7/7/19	30	7/3/19	7/26/19	121.22	0.98	23.0	23.5
48413	TX	LSSSTX			1	0	791404220	321.27	8/20/19	7/18/19	8/15/19	29	7/24/19	9/3/19	314.97	0.98	32.4	33.0
48414	TX	LSSSTX			1	0	802629338	373.54	9/23/19	8/16/19	9/16/19	32	8/23/19	10/15/19	366.22	0.98	43.6	44.5
48415	TX	LSSSTX			1	0	807722239	312.30	10/23/19	9/17/19	10/15/19	29	10/11/19	11/13/19	306.18	0.98	42.2	43.0
48416	TX	LSSSTX			1	0	812669684	238.38	11/22/19	10/16/19	11/13/19	29	10/30/19	12/9/19	233.71	0.98	39.2	40.0
48417	TX	LSSSTX			1	0	817433455	264.26	12/24/19	11/14/19	12/16/19	33	11/30/19	1/14/20	259.07	0.98	44.1	45.0
48418	TX	LSSSTX			1	0	822155852	213.69	1/24/20	12/17/19	1/17/20	32	1/22/20	2/19/20	209.50	0.98	47.5	48.5
48419	TX	LSSSTX			1	0	827981515	220.39	1/18/20	1/18/20	2/18/20	32	2/3/20	3/17/20	216.07	0.98	42.6	43.5
48420	TX	LSSSTX			1	0	832772339	211.05	3/30/20	2/19/20	3/18/20	29	3/4/20	4/20/20	206.91	0.98	46.1	47.0
48421	TX	LSSSTX			1	0	838066118	131.55	4/30/20	3/19/20	4/16/20	29	4/2/20	5/15/20	128.97	0.98	42.2	43.0
48422	TX	LSSSTX			1	0	844551726	104.23	6/10/20	5/16/20	5/15/20	29	5/11/19	7/1/20	109.84	0.98	45.6	46.5
48423	TX	LSSSTX			1	0	847450241	112.04	6/26/20	5/16/20	6/16/20	32	6/1/20	7/1/20	109.84	0.98	45.6	46.5
48424	TX	LSSSTX			1	0	802629635	525.25	9/23/19	7/27/19	8/26/19	31	8/11/19	10/15/19	5132.60	0.98	63.7	65.0
48425	TX	LSSSTX			1	0	807722293	4444.87	10/23/19	8/27/19	9/25/19	30	9/11/19	11/13/19	4357.71	0.98	62.3	63.5
48426	TX	LSSSTX			1	0	812669685	4613.19	11/22/19	9/28/19	10/24/19	29	10/10/19	12/9/19	4522.73	0.98	58.8	60.0
48427	TX	LSSSTX			1	0	812669516	3799.34	11/25/19	10/25/19	11/22/19	29	11/8/19	12/9/19	3724.84	0.98	30.4	31.0
48428	TX	LSSSTX			1	0	817954752	3782.96	12/30/19	11/23/19	12/27/19	35	12/10/19	1/14/20	74.18	0.02	0.7	35.0
48429	TX	LSSSTX			1	0	823062550	2281.39	1/30/20	1/28/20	1/28/20	32	1/13/20	2/19/20	44.74	0.02	0.7	37.5
48430	TX	LSSSTX			1	0	827980864	2358.42	3/2/20	1/29/20	2/27/20	30	2/13/20	3/17/20	2312.17	0.98	32.8	33.5
48431	TX	LSSSTX			1	0	832772252	2193.67	3/30/20	2/28/20	3/27/20	29	3/13/20	4/20/20	2150.65	0.98	37.3	38.0
48432	TX	LSSSTX			1	0	838066216	1844.07	4/30/20	3/28/20	4/27/20	31	4/12/20	5/15/20	1807.91	0.98	32.4	33.0
48433	TX	LSSSTX			1	0	844534493	455.51	6/10/20	4/28/20	5/27/20	30	5/13/20	6/26/20	8.94	0.02	0.9	44.5
48434	TX	LSSSTX			1	0	847450242	1510.59	6/26/20	5/28/20	6/25/20	29	6/11/20	7/1/20	1480.96	0.98	35.3	36.0
48435	TX	LSSSTX			1	0	791670331	2221.19	7/16/19	6/11/19	7/19/19	31	6/16/19	7/26/19	2177.64	0.98	39.2	40.0
48436	TX	LSSSTX			1	0	791404075	4913.45	8/20/19	7/2/19	7/31/19	30	7/17/19	9/5/19	4817.11	0.98	47.5	48.5
48437	TX	LSSSTX			1	0	802630591	6389.37	9/23/19	8/11/19	8/29/19	29	8/15/19	10/15/19	125.28	0.02	1.2	61.0
48438	TX	LSSSTX			1	0	807722244	5009.35	10/23/19	8/30/19	10/11/19	33	10/11/19	11/13/19	4911.92	0.98	57.8	59.0
48439	TX	LSSSTX			1	0	812669686	4569.60	11/22/19	10/27/19	10/29/19	28	10/16/19	12/9/19	4479.99	0.98	54.4	55.5
48440	TX	LSSSTX			1	0	817433456	6830.08	12/24/19	10/30/19	11/27/19	29	11/3/19	1/14/20	6696.16	0.98	60.8	62.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48441	TX	SSSTX	0	822155830	12420	112819	1/2/20	36	121619	21920	7,131.29	0.98	64.2	65.5					
48442	TX	SSSTX	0	827982494	3/2/20	1/31/20	1/31/20	29	1/17/20	3/17/20	6,996.30	0.98	58.8	60.0					
48443	TX	SSSTX	0	832770641	3/30/20	2/1/20	3/30/20	32	2/17/20	4/20/20	1,081.35	0.15	9.7	58.5					
48444	TX	SSSTX	0	838064658	4/30/20	3/4/20	4/1/20	29	3/18/20	5/19/20	5,184.54	0.98	56.9	58.0					
48445	TX	SSSTX	0	844634300	6/10/20	4/2/20	4/30/20	29	4/16/20	6/17/20	1,358.20	0.65	40.2	62.0					
48446	TX	SSSTX	0	844552320	6/10/20	5/1/20	6/1/20	32	5/17/20	6/24/20	264.99	0.98	39.7	40.5					
48447	TX	SSSTX	0	800198456	9/9/19	6/21/19	7/21/19	31	6/17/19	9/9/19	393.06	0.17	15.5	84.0					
48448	TX	SSSTX	0	800198511	9/9/19	7/31/19	8/1/19	30	7/18/19	9/9/19	393.06	0.18	8.9	53.5					
48449	TX	SSSTX	0	800215746	9/9/19	8/21/19	8/30/19	29	8/16/19	9/9/19	393.06	0.10	2.4	58.0					
48450	TX	SSSTX	0	807722235	10/23/19	8/31/19	10/21/19	33	9/16/19	11/13/19	3,010.11	0.98	56.9	58.0					
48451	TX	SSSTX	0	821239640	12/02/20	10/31/19	10/30/19	28	10/17/19	12/02/20	2,394.04	0.98	93.6	95.5					
48452	TX	SSSTX	0	821239641	12/02/20	10/30/19	11/29/19	34	11/15/19	12/02/20	259.37	0.13	8.6	66.5					
48453	TX	SSSTX	0	821239642	12/02/20	11/30/19	12/20/20	34	12/17/19	12/22/20	1,894.70	0.86	31.5	36.3					
48454	TX	SSSTX	0	827981682	3/2/20	1/3/20	2/3/20	32	1/19/20	3/17/20	1,994.48	0.98	57.4	58.5					
48455	TX	SSSTX	0	832771343	3/30/20	2/4/20	3/4/20	30	2/19/20	4/20/20	40.28	0.02	1.2	61.5					
48456	TX	SSSTX	0	838064925	4/30/20	3/5/20	4/2/20	29	3/19/20	5/15/20	1,713.81	0.98	55.9	57.0					
48457	TX	SSSTX	0	844534301	7/06/09	4/3/20	5/1/20	29	4/17/20	6/17/20	692.24	0.98	59.8	61.0					
48458	TX	SSSTX	0	844553459	6/10/20	5/2/20	6/2/20	32	5/18/20	6/26/20	379.14	0.98	38.7	39.5					
48459	TX	SSSTX	0	791671291	7/16/19	6/6/19	7/5/19	30	6/21/19	7/26/19	1,123.64	0.98	34.8	35.5					
48460	TX	SSSTX	0	791404596	8/20/19	7/6/19	8/5/19	31	7/21/19	9/3/19	2,413.91	0.98	43.1	44.0					
48461	TX	SSSTX	0	802630653	9/23/19	8/6/19	9/4/19	30	8/21/19	10/15/19	3,185.50	0.98	54.4	55.5					
48462	TX	SSSTX	0	807722299	10/23/19	9/5/19	10/4/19	30	9/20/19	11/13/19	2,246.50	0.98	53.4	54.5					
48463	TX	SSSTX	0	817669688	11/22/19	10/5/19	11/01/19	28	10/19/19	12/9/19	1,358.30	0.98	50.5	51.5					
48464	TX	SSSTX	0	817433458	12/24/19	11/21/19	12/4/19	33	11/18/19	1/14/20	1,164.60	0.98	55.9	57.0					
48465	TX	SSSTX	0	827155108	1/24/20	1/25/19	1/7/20	34	1/22/19	2/19/20	22.60	0.02	1.2	59.5					
48466	TX	SSSTX	0	827982247	3/2/20	1/8/20	2/5/20	29	1/22/20	3/17/20	1,119.20	0.98	53.9	55.0					
48467	TX	SSSTX	0	832771514	3/30/20	2/6/20	3/6/20	30	2/21/20	4/20/20	1,329.02	0.98	58.3	59.5					
48468	TX	SSSTX	0	838066500	4/30/20	3/7/20	4/6/20	31	3/22/20	5/15/20	934.42	0.98	52.9	54.0					
48469	TX	SSSTX	0	844534494	4/25/16	4/7/20	5/5/20	29	4/21/20	6/26/20	416.82	0.98	64.7	66.0					
48470	TX	SSSTX	0	844551525	264.68	5/6/20	6/4/20	30	5/21/20	6/26/20	259.48	0.98	35.8	36.5					
48471	TX	SSSTX	0	791670580	1,532.86	6/7/19	7/8/19	32	6/23/19	7/26/19	1,502.80	0.98	32.8	33.5					
48472	TX	SSSTX	0	791405015	2,262.12	8/20/19	8/6/19	29	7/23/19	9/3/19	2,217.76	0.98	41.2	42.0					
48473	TX	SSSTX	0	802630197	3,509.36	9/23/19	9/5/19	30	8/22/19	10/15/19	3,440.54	0.98	53.4	54.5					
48474	TX	SSSTX	0	807722258	2,362.99	10/23/19	9/6/19	30	9/21/19	11/13/19	46.33	0.02	1.0	53.5					
48475	TX	SSSTX	2	812669689	1,630.76	11/22/19	11/4/19	30	10/21/19	12/9/19	1,598.78	0.98	48.5	49.5					
48476	TX	SSSTX	2	817433459	1,347.81	12/24/19	12/5/19	31	11/20/19	1/14/20	1,321.38	0.98	53.9	55.0					
48477	TX	SSSTX	0	822156457	1,325.56	1/24/20	1/8/20	34	1/23/19	2/19/20	1,299.57	0.98	57.4	58.5					
48478	TX	SSSTX	0	827982094	1,291.83	3/2/20	2/6/20	29	1/23/20	3/17/20	25.32	0.02	1.1	54.0					
48479	TX	SSSTX	0	832771511	1,335.19	3/30/20	3/9/20	32	2/23/20	4/20/20	1,309.02	0.98	56.4	57.5					
48480	TX	SSSTX	0	838067180	1,088.78	4/30/20	4/7/20	29	3/24/20	5/15/20	1,067.44	0.98	51.0	52.0					
48481	TX	SSSTX	0	844534495	581.93	4/8/20	5/6/20	29	4/22/20	6/26/20	570.52	0.98	63.7	65.0					
48482	TX	SSSTX	0	844552062	334.29	5/7/20	6/5/20	30	5/22/20	6/26/20	327.74	0.98	34.8	35.5					
48483	TX	SSSTX	0	791405023	256.63	6/20/19	7/22/19	33	7/6/19	9/3/19	5.03	0.02	1.2	59.0					
48484	TX	SSSTX	0	791631842	283.94	7/22/19	8/20/19	29	8/6/19	9/2/19	5.56	0.02	0.5	28.0					
48485	TX	SSSTX	0	802632354	255.02	9/23/19	9/19/19	30	9/15/19	10/15/19	5.00	0.02	0.8	40.5					
48486	TX	SSSTX	0	807722280	196.83	9/20/19	10/18/19	29	10/4/19	11/13/19	3.86	0.02	0.8	40.0					
48487	TX	SSSTX	0	812669692	240.73	11/22/19	11/18/19	31	11/3/19	12/9/19	236.00	0.98	35.3	36.0					
48488	TX	SSSTX	0	817433464	242.97	12/24/19	12/19/19	31	12/4/19	1/14/20	238.20	0.98	40.2	41.0					
48489	TX	SSSTX	0	822156611	257.07	1/24/20	1/22/20	34	1/6/20	2/19/20	252.02	0.98	43.6	44.5					
48490	TX	SSSTX	0	827981436	256.80	2/21/20	2/21/20	30	2/7/20	3/17/20	251.76	0.98	38.7	39.5					
48491	TX	SSSTX	0	838071516	238.71	3/30/20	3/23/20	29	3/8/20	4/20/20	4.69	0.02	0.8	43.0					
48492	TX	SSSTX	0	838065139	146.16	4/30/20	4/21/20	31	4/7/20	5/15/20	2.87	0.02	0.7	38.0					
48493	TX	SSSTX	0	844552627	111.68	6/10/20	5/20/20	29	5/6/20	6/26/20	109.49	0.98	50.0	51.0					
48494	TX	SSSTX	0	847450244	167.55	6/26/20	6/19/20	30	6/5/20	7/17/20	164.26	0.98	41.7	42.5					
48495	TX	SSSTX	2	791671510	2,818.33	7/16/19	7/31/19	30	6/19/19	7/26/19	2,763.06	0.98	36.8	37.5					
48496	TX	SSSTX	2	791404708	5,479.27	8/20/19	7/4/19	30	7/19/19	9/3/19	5,371.83	0.98	45.6	46.5					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48497	TX	TX	LSSSTX	0	802631491	2	0	820317	8,538.37	9/23/19	8/31/19	9/3/19	32	8/19/19	10/15/19	8,370.94	0.98	56.4	57.5
48498	TX	TX	LSSSTX	0	80772282	2	0	102319	5,902.69	9/4/19	8/31/19	10/3/19	30	9/19/19	11/13/19	5,786.95	0.98	51.0	55.5
48499	TX	TX	LSSSTX	0	812669695	2	0	112219	6,118.98	10/4/19	9/19/19	11/17/19	29	10/18/19	12/9/19	5,999.00	0.98	56.9	58.0
48500	TX	TX	LSSSTX	0	817433466	2	0	122419	4,970.72	11/21/19	10/31/19	12/2/19	33	11/17/19	1/14/20	4,873.26	0.98	55.4	61.7
48501	TX	TX	LSSSTX	0	822150065	2	0	124219	5,181.13	12/2/19	11/19/19	1/4/20	33	12/19/19	2/19/20	101.59	0.02	55.4	56.5
48502	TX	TX	LSSSTX	0	822980510	2	0	3/2020	5,488.77	3/20/20	1/5/20	2/5/20	32	1/21/20	3/17/20	5,381.15	0.98	58.8	60.0
48503	TX	TX	LSSSTX	0	832771599	2	0	3/2020	5,018.91	3/20/20	2/6/20	3/5/20	29	2/20/20	4/20/20	4,920.50	0.98	54.9	56.0
48504	TX	TX	LSSSTX	0	838064067	2	0	4/3020	3,633.08	4/30/20	4/20/20	4/30/20	29	3/20/20	5/15/20	3,561.84	0.98	66.7	68.0
48505	TX	TX	LSSSTX	0	844634412	2	0	6/1020	1,918.57	6/10/20	4/4/20	5/4/20	31	4/19/20	6/26/20	1,880.95	0.98	37.3	38.0
48506	TX	TX	LSSSTX	0	844634458	2	0	6/1020	622.76	6/10/20	5/5/20	6/2/20	29	5/19/20	6/26/20	610.54	0.98	1.1	54.5
48507	TX	TX	LSSSTX	0	797404626	1	0	820219	136.12	8/20/19	6/24/19	7/25/19	30	7/11/19	9/3/19	2.67	0.02	1.3	67.0
48508	TX	TX	LSSSTX	0	800631143	1	0	923219	150.79	9/23/19	7/28/19	8/23/19	29	8/9/19	10/15/19	2.96	0.02	64.2	65.5
48509	TX	TX	LSSSTX	0	807722275	1	0	102319	144.57	10/23/19	8/24/19	9/24/19	32	9/9/19	11/13/19	141.73	0.98	59.8	61.0
48510	TX	TX	LSSSTX	0	817669696	2	0	112219	232.18	11/22/19	9/25/19	10/23/19	29	10/9/19	12/9/19	227.62	0.98	31.4	32.0
48511	TX	TX	LSSSTX	0	812869517	1	0	112519	367.48	11/25/19	10/24/19	11/21/19	29	11/7/19	1/29/19	360.27	0.98	0.7	36.0
48512	TX	TX	LSSSTX	0	817954753	1	0	123019	438.97	12/30/19	11/22/19	12/26/19	35	12/9/19	1/4/20	8.61	0.02	34.3	35.0
48513	TX	TX	LSSSTX	0	823063374	1	0	13020	413.20	13/20/20	12/27/19	1/27/20	32	1/12/20	2/19/20	405.09	0.98	37.7	38.5
48514	TX	TX	LSSSTX	0	823063374	1	0	13020	525.93	3/2/20	1/28/20	2/6/20	30	2/12/20	3/17/20	515.61	0.98	33.8	34.5
48515	TX	TX	LSSSTX	0	827981872	1	0	33020	363.96	3/30/20	2/27/20	3/26/20	29	3/12/20	4/20/20	356.82	0.98	38.2	39.0
48516	TX	TX	LSSSTX	0	838064265	1	0	4/3020	283.51	4/30/20	3/2/20	4/24/20	29	4/10/20	5/15/20	277.95	0.98	45.6	46.5
48517	TX	TX	LSSSTX	0	844650924	1	0	6/1020	96.58	6/10/20	4/25/20	5/26/20	32	5/11/20	6/26/20	94.68	0.98	36.3	37.0
48518	TX	TX	LSSSTX	0	847450246	1	0	6/2620	115.48	6/26/20	5/27/20	6/4/20	29	6/10/20	7/17/20	113.21	0.98	50.5	51.5
48519	TX	TX	LSSSTX	0	797404566	2	0	820219	3,874.12	8/20/19	6/28/19	7/29/19	32	7/14/19	9/2/19	3,798.15	0.98	61.8	62.0
48520	TX	TX	LSSSTX	0	800631050	2	0	923219	10,005.98	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	9,809.39	0.98	55.9	57.0
48521	TX	TX	LSSSTX	0	807722297	2	0	102319	8,454.91	10/23/19	8/28/19	9/27/19	31	9/12/19	11/13/19	8,289.12	0.98	62.3	63.5
48522	TX	TX	LSSSTX	0	817669518	2	0	112519	6,315.67	11/25/19	9/28/19	10/28/19	31	10/13/19	12/9/19	6,191.84	0.98	32.8	33.5
48523	TX	TX	LSSSTX	0	816694324	2	0	121819	4,242.16	12/18/19	10/29/19	11/25/19	28	11/12/19	1/4/20	4,158.99	0.98	31.4	32.0
48524	TX	TX	LSSSTX	0	817954754	2	0	123019	4,168.79	12/30/19	11/26/19	12/27/19	32	12/12/19	1/4/20	4,087.06	0.98	35.8	36.5
48525	TX	TX	LSSSTX	0	823063211	2	0	13020	4,294.47	1/30/20	1/28/19	1/30/20	34	1/4/20	2/19/20	4,210.26	0.98	59.3	60.5
48526	TX	TX	LSSSTX	0	827982635	2	0	3/2020	4,264.48	3/2/20	1/31/20	2/28/20	29	2/14/20	3/17/20	4,180.87	0.98	0.6	30.5
48527	TX	TX	LSSSTX	0	838043949	2	0	4/3020	4,057.93	4/30/20	2/29/20	3/12/20	32	3/16/20	5/15/20	3,978.37	0.98	42.6	43.5
48528	TX	TX	LSSSTX	0	838043952	1	0	4/3020	2,252.58	4/30/20	4/12/20	4/28/20	28	4/15/20	5/15/20	44.18	0.02	1.0	53.5
48529	TX	TX	LSSSTX	0	838043966	2	0	4/3020	575.66	4/30/20	4/12/20	4/28/20	28	4/15/20	5/15/20	564.37	0.98	1.3	65.0
48530	TX	TX	LSSSTX	0	844634497	2	0	6/1020	3,077.92	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	3,017.56	0.98	0.7	38.0
48531	TX	TX	LSSSTX	0	797404359	1	0	820219	1,138.19	8/20/19	6/27/19	7/26/19	30	7/12/19	9/3/19	22.32	0.02	1.2	60.0
48532	TX	TX	LSSSTX	0	802632014	1	0	923219	3,128.18	9/23/19	7/27/19	8/26/19	31	8/11/19	10/15/19	61.34	0.02	1.1	33.0
48533	TX	TX	LSSSTX	0	807722248	1	0	102319	2,727.79	10/23/19	9/25/19	10/24/19	30	9/11/19	11/13/19	53.48	0.02	0.9	44.5
48534	TX	TX	LSSSTX	0	817669697	1	0	112219	2,103.24	11/22/19	9/28/19	10/24/19	29	10/10/19	12/9/19	41.24	0.02	1.2	63.5
48535	TX	TX	LSSSTX	0	817669519	1	0	112519	1,641.90	11/25/19	10/25/19	11/21/19	28	11/8/19	1/29/19	32.19	0.02	0.6	31.5
48536	TX	TX	LSSSTX	0	817954755	1	0	123019	1,748.65	12/30/19	11/22/19	12/26/19	35	12/9/19	1/4/20	34.29	0.02	0.7	36.0
48537	TX	TX	LSSSTX	0	823063007	1	0	13020	1,794.32	1/30/20	1/22/19	1/28/20	33	1/12/20	2/19/20	34.40	0.02	0.7	38.0
48538	TX	TX	LSSSTX	0	827981924	1	0	3/2020	1,781.16	3/2/20	1/29/20	2/27/20	30	2/13/20	3/17/20	34.93	0.02	0.7	33.5
48539	TX	TX	LSSSTX	0	832771428	1	0	33020	1,434.93	3/30/20	2/28/20	3/27/20	29	3/13/20	4/20/20	28.14	0.02	0.6	33.0
48540	TX	TX	LSSSTX	0	838065900	1	0	4/3020	614.76	4/30/20	3/28/20	4/27/20	31	4/12/20	5/15/20	12.05	0.02	0.6	33.0
48541	TX	TX	LSSSTX	0	845349998	1	0	6/1020	342.40	6/10/20	4/28/20	5/27/20	30	5/13/20	6/26/20	6.71	0.02	1.0	44.5
48542	TX	TX	LSSSTX	0	847450247	1	0	6/2620	1,033.07	6/26/20	5/28/20	6/29/19	29	6/15/19	7/17/20	1,012.81	0.98	35.3	36.0
48543	TX	TX	LSSSTX	0	797404491	1	0	820219	2,317.65	8/20/19	6/29/19	7/30/19	32	7/15/19	9/3/19	45.45	0.02	1.0	50.5
48544	TX	TX	LSSSTX	0	802631804	1	0	923219	5,823.27	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	5,709.08	0.98	60.8	62.0
48545	TX	TX	LSSSTX	0	807722346	1	0	102319	4,971.13	10/23/19	8/29/19	9/30/19	33	9/14/19	11/13/19	97.47	0.02	1.2	60.0
48546	TX	TX	LSSSTX	0	817669698	1	0	112219	3,619.55	11/22/19	10/17/19	10/29/19	29	10/15/19	12/9/19	70.98	0.02	1.1	55.0
48547	TX	TX	LSSSTX	0	817433467	1	0	122419	2,864.06	12/24/19	11/30/19	1/26/20	28	11/13/19	1/4/20	56.16	0.02	1.2	62.5
48548	TX	TX	LSSSTX	0	822156125	1	0	1/4/20	2,843.08	1/24/20	11/27/19	1/23/19	35	1/14/19	2/19/20	55.75	0.02	1.3	67.0
48549	TX	TX	LSSSTX	0	823063022	1	0	13020	2,842.05	1/30/20	1/12/20	1/30/20	30	1/16/20	2/19/20	55.73	0.02	0.7	34.5
48550	TX	TX	LSSSTX	0	827981540	1	0	3/2020	3,020.60	3/2/20	3/2/20	3/22/20	29	2/16/20	3/17/20	2,961.37	0.98	29.9	30.5
48551	TX	TX	LSSSTX	0	838044057	1	0	4/3020	2,529.52	4/30/20	3/32/20	3/31/20	32	3/17/20	5/15/20	49.60	0.02	1.2	59.0
48552	TX	TX	LSSSTX	0	8380														

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48553	TX	LSSSTX	0	84463499	6/10/20	6/10/20	5/29/20	30	7/15/20	6/26/20	9.26	0.02	0.8	42.5					
48554	TX	LSSSTX	0	797404519	8/20/19	6/29/19	7/50/19	32	7/15/19	9/3/19	2,735.70	0.98	49.5	50.5					
48555	TX	LSSSTX	0	802633092	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	179.99	0.02	1.2	62.0					
48556	TX	LSSSTX	0	807722236	10/23/19	8/29/19	9/27/19	30	9/13/19	11/13/19	6,693.44	0.98	60.3	61.5					
48557	TX	LSSSTX	0	817266969	11/22/19	9/28/19	10/28/19	31	10/13/19	12/9/19	104.61	0.02	1.1	57.0					
48558	TX	LSSSTX	0	817433468	12/24/19	10/29/19	11/26/19	29	11/12/19	1/4/20	5,634.52	0.98	61.8	63.0					
48559	TX	LSSSTX	0	822155910	1/24/20	11/27/19	1/23/19	35	1/24/19	2/19/20	5,328.00	0.98	65.7	67.0					
48560	TX	LSSSTX	0	822306365	3/30/20	1/30/20	3/30/20	33	1/16/20	2/19/20	5,531.08	0.98	33.8	34.5					
48561	TX	LSSSTX	0	827981513	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	6,098.15	0.98	29.9	30.5					
48562	TX	LSSSTX	0	838044012	4/30/20	3/3/20	3/31/20	29	3/17/20	5/15/20	4,048.18	0.98	57.8	59.0					
48563	TX	LSSSTX	0	838044026	4/30/20	4/1/20	4/29/20	29	4/15/20	5/15/20	2,512.63	0.98	29.4	30.0					
48564	TX	LSSSTX	0	844534501	6/10/20	4/30/20	5/29/20	30	5/15/20	6/26/20	4,768.82	0.98	41.7	42.5					
48565	TX	LSSSTX	0	791670387	7/16/19	6/1/19	7/1/19	31	6/16/19	7/26/19	1,112.44	0.98	39.2	40.0					
48566	TX	LSSSTX	0	797403875	8/20/19	7/2/19	7/51/19	30	7/17/19	9/3/19	1,589.42	0.98	47.5	48.5					
48567	TX	LSSSTX	0	802631751	9/23/19	8/1/19	8/29/19	29	8/15/19	10/15/19	3,750.15	0.98	59.8	61.0					
48568	TX	LSSSTX	0	807722888	2/19/21	10/1/19	10/1/19	33	9/15/19	11/13/19	58.43	0.02	1.2	59.0					
48569	TX	LSSSTX	0	817266970	11/22/19	10/2/19	10/29/19	28	10/16/19	12/9/19	1,960.62	0.98	53.4	54.5					
48570	TX	LSSSTX	0	817433469	12/24/19	10/30/19	11/27/19	29	11/13/19	1/4/20	1,660.75	0.98	60.8	62.0					
48571	TX	LSSSTX	0	822157135	1/24/20	11/28/19	1/23/19	34	1/25/19	2/19/20	1,720.45	0.98	65.2	66.5					
48572	TX	LSSSTX	0	827983141	3/2/20	1/1/20	2/1/20	32	1/17/20	3/17/20	1,746.12	0.98	59.3	60.5					
48573	TX	LSSSTX	0	832772661	3/30/20	2/2/20	3/3/20	31	2/17/20	4/20/20	1,788.87	0.98	61.8	63.0					
48574	TX	LSSSTX	0	83806238	4/30/20	3/4/20	4/2/20	30	3/19/20	5/15/20	1,507.81	0.98	56.4	57.5					
48575	TX	LSSSTX	0	844634302	6/10/20	4/30/20	4/30/20	28	4/17/20	6/17/20	168.78	0.98	60.3	61.5					
48576	TX	LSSSTX	0	844550509	188.32	6/10/20	5/30/20	30	5/16/20	6/26/20	184.62	0.98	40.7	41.5					
48577	TX	LSSSTX	0	791672138	938.43	7/16/19	6/6/19	30	6/21/19	7/26/19	939.63	0.98	34.8	35.5					
48578	TX	LSSSTX	0	797404216	2,011.65	8/20/19	7/6/19	31	7/21/19	9/3/19	1,972.21	0.98	43.1	44.0					
48579	TX	LSSSTX	0	802631327	2,965.02	9/23/19	8/6/19	30	8/21/19	10/15/19	58.14	0.02	1.1	55.5					
48580	TX	LSSSTX	0	807722312	2,147.69	10/23/19	9/5/19	30	9/20/19	11/13/19	2,105.58	0.98	53.4	54.5					
48581	TX	LSSSTX	0	817266971	1,552.82	11/22/19	10/5/19	28	10/19/19	12/9/19	1,299.19	0.98	50.5	51.5					
48582	TX	LSSSTX	0	817433470	1,337.98	12/24/19	11/2/19	33	11/18/19	1/4/20	1,311.75	0.98	55.9	57.0					
48583	TX	LSSSTX	0	822156256	1,264.52	1/24/20	1/25/19	34	1/22/19	2/19/20	1,239.73	0.98	58.3	59.5					
48584	TX	LSSSTX	0	827980505	1,245.44	3/2/20	1/8/20	29	1/22/20	3/17/20	1,221.01	0.98	53.9	55.0					
48585	TX	LSSSTX	0	832772298	1,425.07	3/30/20	2/6/20	30	2/21/20	4/20/20	1,397.13	0.98	58.3	59.5					
48586	TX	LSSSTX	0	838064477	1,040.13	4/30/20	3/7/20	31	3/22/20	5/15/20	1,019.73	0.98	54.0	54.0					
48587	TX	LSSSTX	0	844634502	366.82	6/10/20	4/7/20	29	4/21/20	6/26/20	379.23	0.98	64.7	66.0					
48588	TX	LSSSTX	0	844553235	280.55	6/10/20	5/6/20	30	5/21/20	6/26/20	275.06	0.98	35.8	36.5					
48589	TX	LSSSTX	0	797404772	1,113.58	8/20/19	7/24/19	30	7/10/19	9/3/19	1,091.74	0.98	54.4	55.5					
48590	TX	LSSSTX	0	802837912	3,410.00	9/24/19	8/22/19	29	8/8/19	10/15/19	3,343.14	0.98	66.7	68.0					
48591	TX	LSSSTX	0	807722247	2,906.00	10/23/19	8/23/19	32	9/8/19	11/13/19	56.98	0.02	1.3	66.5					
48592	TX	LSSSTX	0	817266972	2,173.80	11/22/19	9/24/19	30	10/9/19	12/9/19	2,131.17	0.98	60.3	61.5					
48593	TX	LSSSTX	0	817266952	1,594.09	11/25/19	10/24/19	28	11/7/19	12/9/19	1,562.83	0.98	31.9	32.5					
48594	TX	LSSSTX	0	817433471	1,716.55	12/24/19	11/21/19	33	12/7/19	1/4/20	1,682.89	0.98	37.3	38.0					
48595	TX	LSSSTX	0	82063876	1,600.00	1/30/20	1/24/20	32	1/9/20	2/19/20	1,568.62	0.98	40.7	41.5					
48596	TX	LSSSTX	0	827980500	1,631.91	3/2/20	2/25/20	32	2/10/20	3/17/20	1,599.91	0.98	35.8	36.5					
48597	TX	LSSSTX	0	832773294	1,402.91	3/30/20	2/26/20	29	3/11/20	4/20/20	1,375.39	0.98	39.2	40.0					
48598	TX	LSSSTX	0	838064658	577.81	4/30/20	3/26/20	28	4/9/20	5/15/20	566.48	0.98	35.8	36.5					
48599	TX	LSSSTX	0	844551213	314.15	6/10/20	4/23/20	30	5/8/20	6/26/20	307.99	0.98	48.5	49.5					
48600	TX	LSSSTX	0	847450248	719.07	6/6/20	5/23/20	32	6/8/20	7/17/20	704.97	0.98	38.7	39.5					
48601	TX	LSSSTX	0	797404584	1,384.11	8/20/19	6/21/19	32	7/7/19	9/3/19	271.14	0.02	1.1	58.5					
48602	TX	LSSSTX	0	797631953	2,901.92	8/21/19	7/23/19	29	8/6/19	10/15/19	56.90	0.02	0.5	28.0					
48603	TX	LSSSTX	0	802631232	3,267.82	9/23/19	8/21/19	30	9/5/19	10/15/19	64.07	0.02	0.8	40.5					
48604	TX	LSSSTX	0	807722242	2,465.66	10/23/19	9/20/19	32	10/6/19	11/13/19	2,417.31	0.98	37.7	38.5					
48605	TX	LSSSTX	0	817266973	1,849.51	11/22/19	10/22/19	28	11/5/19	12/9/19	1,813.24	0.98	33.8	34.5					
48606	TX	LSSSTX	0	817433472	1,847.56	12/24/19	11/19/19	31	12/4/19	1/4/20	36.23	0.02	0.8	41.0					
48607	TX	LSSSTX	0	827155060	1,694.29	1/24/20	1/20/20	34	1/6/20	2/13/20	33.22	0.02	0.8	38.5					
48608	TX	LSSSTX	0	827982317	4,767.20	3/2/20	1/23/20	30	2/7/20	3/17/20	93.47	0.02	0.8	39.5					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48609	TX	LSSSTX			1	0	832771820	3,793.41	3/30/20	2/22/20	3/23/20	31	3/8/20	4/20/20	74.38	0.02	0.8	43.0
48610	TX	LSSSTX			1	0	838066607	1,653.57	4/30/20	4/20/20	4/20/20	28	4/7/20	5/15/20	32.43	0.02	0.8	38.5
48611	TX	LSSSTX			1	0	844552162	1,278.67	6/10/20	4/21/20	5/20/20	30	5/6/20	6/26/20	1,253.59	0.98	50.5	51.5
48612	TX	LSSSTX			1	0	847450249	1,721.66	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	1,687.90	0.98	41.7	42.5
48613	TX	LSSSTX			1	0	795278899	1,575.45	7/25/19	6/25/19	7/24/19	30	7/10/19	9/3/19	1,601.90	0.98	1.1	55.5
48614	TX	LSSSTX			1	0	802603654	3,190.81	9/23/19	7/25/19	8/22/19	29	8/8/19	10/15/19	62.57	0.02	1.3	68.0
48615	TX	LSSSTX			1	0	802831899	3,064.87	9/23/19	8/23/19	9/20/19	29	9/6/19	10/15/19	60.10	0.02	0.8	39.0
48616	TX	LSSSTX			1	0	807722556	2,193.96	10/23/19	9/19/19	10/22/19	32	10/7/19	11/13/19	2,150.94	0.98	36.8	37.5
48617	TX	LSSSTX			1	0	812669705	1,426.62	11/22/19	10/23/19	10/23/19	28	11/6/19	12/9/19	1,482.37	0.02	0.7	33.5
48618	TX	LSSSTX			1	0	817433473	1,512.01	12/24/19	11/20/19	12/20/19	31	12/5/19	1/4/20	1,482.36	0.98	39.2	40.0
48619	TX	LSSSTX			1	0	823063329	1,427.99	1/30/20	12/21/19	1/24/20	35	1/7/20	2/19/20	28.00	0.02	0.8	43.0
48620	TX	LSSSTX			1	0	827981827	1,488.05	3/2/20	1/25/20	2/24/20	31	2/9/20	3/17/20	29.18	0.02	0.7	37.0
48621	TX	LSSSTX			1	0	832773571	1,317.92	3/30/20	2/25/20	3/24/20	29	3/10/20	4/20/20	25.84	0.02	0.8	41.0
48622	TX	LSSSTX			1	0	838066642	579.91	4/30/20	3/25/20	4/22/20	29	4/8/20	5/15/20	568.54	0.98	36.3	37.0
48623	TX	LSSSTX			1	0	844551055	288.17	6/10/20	4/23/20	5/21/20	29	5/7/20	6/26/20	5.65	0.02	1.0	50.0
48624	TX	LSSSTX			1	0	847450250	1,278.39	6/26/20	5/22/20	6/22/20	32	6/7/20	7/17/20	25.07	0.02	0.8	40.5
48625	TX	LSSSTX			1	0	797404825	13,011.65	8/20/19	6/21/19	7/22/19	32	7/7/19	9/3/19	12,756.52	0.98	57.4	58.5
48626	TX	LSSSTX			1	0	797818716	18,786.86	8/22/19	7/23/19	8/20/19	29	8/6/19	9/3/19	368.38	0.02	0.5	28.0
48627	TX	LSSSTX			1	0	802632208	17,418.76	9/23/19	8/21/19	9/19/19	30	9/5/19	10/15/19	17,077.22	0.98	39.7	40.5
48628	TX	LSSSTX			1	0	807722352	13,629.74	10/23/19	9/20/19	10/18/19	29	10/4/19	11/13/19	13,362.49	0.98	39.2	40.0
48629	TX	LSSSTX			1	0	812669706	9,322.26	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	9,139.48	0.98	35.3	36.0
48630	TX	LSSSTX			1	0	817433474	9,133.64	12/24/19	11/19/19	12/19/19	31	12/4/19	1/4/20	179.10	0.02	0.8	41.0
48631	TX	LSSSTX			1	0	822156275	8,618.91	1/24/20	12/20/19	1/22/20	34	1/6/20	2/19/20	168.99	0.02	0.9	44.5
48632	TX	LSSSTX			1	0	827983408	9,273.92	3/2/20	1/23/20	2/21/20	30	2/7/20	3/17/20	181.84	0.02	0.8	39.5
48633	TX	LSSSTX			1	0	832771970	8,404.54	3/30/20	2/22/20	3/24/20	32	3/9/20	4/20/20	164.79	0.02	0.8	42.5
48634	TX	LSSSTX			1	0	838064900	5,020.81	4/30/20	3/25/20	4/21/20	28	4/8/20	5/15/20	98.44	0.02	0.7	37.5
48635	TX	LSSSTX			1	0	844549990	2,174.77	6/10/20	4/22/20	5/20/20	29	5/6/20	6/26/20	42.64	0.02	1.0	51.0
48636	TX	LSSSTX			1	0	847450251	4,280.16	6/26/20	5/21/20	6/22/20	33	6/6/20	7/17/20	4,166.83	0.98	40.2	41.0
48637	TX	LSSSTX			1	0	797403986	1,286.62	8/20/19	7/23/19	7/22/19	32	7/7/19	9/3/19	1,261.39	0.98	57.4	58.5
48638	TX	LSSSTX			1	0	797633330	1,749.10	8/21/19	7/23/19	8/21/19	29	8/6/19	9/3/19	1,714.80	0.98	27.5	28.0
48639	TX	LSSSTX			1	0	802631162	1,580.33	9/23/19	8/21/19	9/19/19	30	9/5/19	10/15/19	1,549.34	0.98	39.7	40.5
48640	TX	LSSSTX			1	0	807722302	1,319.95	10/23/19	9/20/19	10/18/19	29	10/4/19	11/13/19	1,294.07	0.98	39.2	40.0
48641	TX	LSSSTX			1	0	812669709	1,033.82	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	20.27	0.02	0.7	36.0
48642	TX	LSSSTX			1	0	817433477	1,007.15	12/24/19	11/19/19	12/19/19	31	12/4/19	1/4/20	987.40	0.98	40.2	41.0
48643	TX	LSSSTX			1	0	822154936	1,020.23	1/24/20	12/20/19	1/22/20	34	1/6/20	2/13/20	878.27	0.86	33.1	38.5
48644	TX	LSSSTX			1	0	827981014	1,060.63	3/2/20	1/23/20	2/21/20	30	2/7/20	3/17/20	1,039.84	0.98	38.7	39.5
48645	TX	LSSSTX			1	0	832772164	972.74	3/30/20	2/22/20	3/23/20	31	3/8/20	4/20/20	953.67	0.98	42.2	43.0
48646	TX	LSSSTX			1	0	844551237	810.91	6/10/20	4/5/20	5/20/20	46	4/28/20	6/26/20	15.89	0.02	1.2	59.5
48647	TX	LSSSTX			1	0	847450253	464.23	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	455.13	0.98	41.7	42.5
48648	TX	LSSSTX			1	0	797670211	801.33	7/16/19	6/11/19	7/11/19	31	6/16/19	7/26/19	15.72	0.02	0.8	40.0
48649	TX	LSSSTX			1	0	797404321	761.98	8/20/19	7/21/19	7/31/19	30	7/7/19	9/3/19	14.94	0.02	1.0	48.5
48650	TX	LSSSTX			1	0	802630257	776.38	9/23/19	8/11/19	8/29/19	29	8/15/19	10/15/19	15.22	0.02	1.2	61.0
48651	TX	LSSSTX			1	0	807722345	690.88	10/23/19	8/30/19	10/11/19	33	9/15/19	11/13/19	13.55	0.02	1.2	59.0
48652	TX	LSSSTX			1	0	812669972	535.77	11/22/19	10/21/19	10/29/19	28	10/16/19	12/9/19	525.26	0.98	53.4	54.5
48653	TX	LSSSTX			1	0	817433480	574.85	12/24/19	10/30/19	11/27/19	29	11/13/19	1/4/20	11.28	0.02	1.2	62.0
48654	TX	LSSSTX			1	0	822155534	564.22	1/31/20	1/12/20	1/22/20	36	1/21/20	2/19/20	11.29	0.02	1.3	65.5
48655	TX	LSSSTX			1	0	827982332	564.22	3/2/20	1/31/20	2/9/20	29	1/7/20	3/17/20	11.07	0.02	1.2	60.0
48656	TX	LSSSTX			1	0	832772643	566.33	3/30/20	2/12/20	3/3/20	32	2/17/20	4/20/20	11.11	0.02	1.2	63.5
48657	TX	LSSSTX			1	0	838069997	548.01	4/30/20	3/4/20	4/12/20	29	3/8/20	5/15/20	10.74	0.02	1.1	58.0
48658	TX	LSSSTX			1	0	844554303	509.34	6/10/20	4/20/20	4/30/20	29	4/16/20	6/17/20	9.99	0.02	1.2	62.0
48659	TX	LSSSTX			1	0	844551970	116.39	6/10/20	5/12/20	6/12/20	32	5/17/20	6/26/20	114.11	0.98	39.7	40.5
48660	TX	LSSSTX			1	0	797404521	1,322.91	8/20/19	6/29/19	7/30/19	32	7/15/19	9/5/19	1,296.97	0.98	49.5	50.5
48661	TX	LSSSTX			1	0	802631765	3,922.21	9/23/19	7/31/19	8/27/19	28	8/14/19	10/15/19	3,845.30	0.98	61.3	62.5
48662	TX	LSSSTX			1	0	825304863	3,189.33	2/13/20	8/28/19	2/13/20	31	9/12/19	3/12/20	3,126.79	0.98	156.9	160.0
48663	TX	LSSSTX			1	0	825304864	2,410.83	2/13/20	9/28/19	10/28/19	31	10/13/19	2/19/20	2,363.55	0.98	126.5	129.0
48664	TX	LSSSTX			1	0	825304867	2,129.18	2/13/20	10/29/19	11/25/19	28	11/12/19	2/19/20	2,087.43	0.98	97.5	99.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48665	TX LSSSTX				1	0	825304868	2,258.21	2/13/20	11/26/19	12/31/19	36	1/21/20	2/19/20	2,213.93	0.98	66.2	67.5
48666	TX LSSSTX				1	0	822082433	2,220.86	3/3/20	1/1/20	1/31/20	31	1/16/20	3/7/20	2,177.31	0.98	59.8	61.0
48667	TX LSSSTX				1	0	828210472	2,272.91	3/3/20	2/1/20	3/2/20	31	2/16/20	3/17/20	2,228.34	0.98	29.4	30.0
48668	TX LSSSTX				1	0	838066992	1,856.34	4/30/20	3/3/20	4/1/20	30	3/18/20	5/15/20	1,819.94	0.98	57.4	58.5
48669	TX LSSSTX				1	0	844634304	663.13	6/10/20	4/2/20	4/29/20	28	4/16/20	6/26/20	576.19	0.87	62.1	70.5
48670	TX LSSSTX				1	0	844552096	317.30	6/10/20	4/30/20	5/28/20	29	5/14/20	6/26/20	311.07	0.98	42.2	43.0
48671	TX LSSSTX				1	0	791670213	916.08	7/16/19	6/11/19	7/9/19	29	6/25/19	7/26/19	898.11	0.98	30.4	31.0
48672	TX LSSSTX				1	0	797404161	2,961.73	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	2,903.66	0.98	40.2	41.0
48673	TX LSSSTX				1	0	803630908	4,115.16	9/23/19	8/8/19	9/6/19	30	8/23/19	10/15/19	80.69	0.02	1.0	53.5
48674	TX LSSSTX				1	0	807722921	3,146.90	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	61.71	0.02	1.0	52.0
48675	TX LSSSTX				1	0	812669718	2,270.00	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	44.51	0.02	0.9	48.0
48676	TX LSSSTX				1	0	817433484	1,815.45	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	1,719.85	0.98	52.9	54.0
48677	TX LSSSTX				1	0	827155695	1,689.23	1/24/20	1/27/19	1/8/20	33	1/23/20	2/19/20	33.12	0.02	1.1	58.0
48678	TX LSSSTX				1	0	827983910	1,759.60	3/2/20	1/9/20	2/7/20	30	1/24/20	3/17/20	1,725.10	0.98	52.5	53.5
48679	TX LSSSTX				1	0	832772139	1,781.16	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	1,746.23	0.98	55.4	56.5
48680	TX LSSSTX				1	0	838065614	1,335.41	4/30/20	3/1/20	4/8/20	29	3/25/20	5/15/20	1,309.23	0.98	50.0	51.0
48681	TX LSSSTX				1	0	846344223	625.23	6/10/20	4/9/20	5/8/20	30	4/24/20	6/10/20	422.93	0.98	32.1	34.5
48682	TX LSSSTX				1	0	844634225	462.48	6/10/20	5/9/20	6/9/20	32	5/25/20	6/17/20	453.41	0.98	23.0	23.5
48683	TX LSSSTX				1	0	797404088	3,185.97	8/20/19	6/29/19	7/30/19	32	7/15/19	9/2/19	62.47	0.02	1.0	50.5
48684	TX LSSSTX				1	0	802632003	3,528.91	9/23/19	7/3/19	8/28/19	29	8/14/19	10/15/19	3,459.71	0.98	60.8	62.0
48685	TX LSSSTX				1	0	807722287	2,850.40	10/23/19	8/29/19	9/28/19	30	9/13/19	11/13/19	2,794.50	0.98	60.3	61.5
48686	TX LSSSTX				1	0	812669721	2,583.80	11/22/19	9/28/19	10/28/19	31	10/13/19	12/9/19	2,533.13	0.98	55.9	57.0
48687	TX LSSSTX				1	0	817433488	1,449.64	12/24/19	10/29/19	11/26/19	29	11/12/19	1/14/20	1,421.22	0.98	61.8	63.0
48688	TX LSSSTX				1	0	827157104	1,947.11	1/24/20	11/27/19	12/31/19	35	12/14/19	2/19/20	38.18	0.02	1.3	67.0
48689	TX LSSSTX				1	0	823064481	1,656.83	1/30/20	1/30/20	1/1/20	30	1/16/20	2/19/20	1,624.34	0.98	33.8	34.5
48690	TX LSSSTX				1	0	827982954	1,793.55	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	1,758.38	0.98	29.9	30.5
48691	TX LSSSTX				1	0	838064745	1,270.83	4/30/20	3/3/20	3/31/20	29	3/17/20	5/15/20	1,245.91	0.98	57.8	59.0
48692	TX LSSSTX				1	0	844634305	606.38	6/10/20	4/1/20	4/29/20	29	4/15/20	6/26/20	594.46	0.98	40.6	42.0
48693	TX LSSSTX				1	0	846552317	291.51	6/10/20	4/30/20	5/29/20	30	5/15/20	6/26/20	246.57	0.98	71.7	72.5
48694	TX LSSSTX				1	0	7971672812	2,738.17	7/16/19	6/6/19	7/5/19	30	6/21/19	7/26/19	2,645.57	0.98	40.6	42.0
48695	TX LSSSTX				1	0	797404080	2,702.37	8/20/19	7/6/19	8/5/19	31	7/21/19	9/3/19	52.99	0.02	0.9	44.0
48696	TX LSSSTX				1	0	802630905	3,974.76	9/23/19	8/6/19	9/4/19	30	8/21/19	10/15/19	77.94	0.02	1.1	55.5
48697	TX LSSSTX				1	0	807722278	2,956.47	10/23/19	9/5/19	10/4/19	30	9/20/19	11/13/19	57.97	0.02	1.1	54.5
48698	TX LSSSTX				1	0	812669722	2,346.64	11/22/19	10/5/19	11/4/19	31	10/20/19	12/9/19	2,300.62	0.98	49.0	50.0
48699	TX LSSSTX				1	0	817433489	2,061.72	12/24/19	11/5/19	12/4/19	30	11/20/19	1/14/20	40.42	0.02	1.1	55.5
48700	TX LSSSTX				1	0	827156803	2,037.39	1/24/20	12/5/19	1/7/20	34	12/22/19	2/19/20	1,997.43	0.98	58.3	59.5
48701	TX LSSSTX				1	0	827982128	1,949.79	3/2/20	1/8/20	2/5/20	29	1/22/20	3/17/20	38.24	0.02	1.1	59.5
48702	TX LSSSTX				1	0	832773905	2,242.81	3/30/20	2/6/20	3/6/20	30	2/21/20	4/20/20	2,100.86	0.98	52.9	54.0
48703	TX LSSSTX				1	0	838066912	1,734.88	4/30/20	3/1/20	4/6/20	31	3/22/20	5/15/20	1,700.86	0.98	52.9	54.0
48704	TX LSSSTX				1	0	844634306	741.74	6/10/20	4/7/20	5/5/20	29	4/21/20	6/26/20	14.54	0.02	1.3	66.0
48705	TX LSSSTX				1	0	846551071	291.45	6/10/20	5/6/20	6/4/20	30	5/21/20	6/26/20	5.72	0.02	0.7	36.5
48706	TX LSSSTX				1	0	797404056	247.25	8/20/19	6/27/19	7/26/19	30	7/12/19	9/3/19	4.85	0.02	1.0	53.5
48707	TX LSSSTX				1	0	802631354	227.53	9/23/19	7/27/19	8/26/19	31	8/11/19	10/15/19	4.46	0.02	1.3	65.0
48708	TX LSSSTX				1	0	807722300	162.86	10/23/19	8/27/19	9/25/19	30	9/11/19	11/13/19	3.20	0.02	1.2	63.5
48709	TX LSSSTX				1	0	812669723	233.23	11/22/19	9/26/19	10/24/19	29	10/10/19	12/9/19	228.65	0.98	58.8	60.0
48710	TX LSSSTX				1	0	812669521	317.30	11/25/19	10/25/19	11/22/19	34	11/8/19	12/9/19	6.23	0.02	0.6	31.0
48711	TX LSSSTX				1	0	817954757	295.58	12/30/19	11/23/19	12/26/19	29	12/10/19	1/14/20	5.79	0.02	0.7	35.5
48712	TX LSSSTX				1	0	823062904	301.92	1/30/20	12/27/19	1/28/20	33	1/12/20	2/19/20	295.99	0.98	37.3	38.0
48713	TX LSSSTX				1	0	827981614	273.07	3/2/20	1/29/20	2/27/20	30	2/13/20	3/17/20	5.35	0.02	0.7	33.5
48714	TX LSSSTX				1	0	832773801	228.20	3/30/20	2/28/20	3/26/20	28	3/13/20	4/20/20	4.48	0.02	0.8	38.5
48715	TX LSSSTX				1	0	838066154	180.78	4/30/20	3/21/20	4/27/20	32	4/12/20	5/15/20	177.23	0.98	32.8	33.5
48716	TX LSSSTX				1	0	844634509	107.83	6/10/20	4/28/20	5/27/20	30	5/13/20	6/26/20	2.12	0.02	0.9	44.5
48717	TX LSSSTX				1	0	847450258	287.64	6/26/20	5/28/20	6/25/20	29	6/11/20	7/17/20	5.65	0.02	0.7	36.0
48718	TX LSSSTX				1	0	797404470	1,525.92	8/20/19	6/27/19	7/26/19	30	7/12/19	9/3/19	1,496.00	0.98	52.5	53.5
48719	TX LSSSTX				1	0	802632231	4,787.86	9/23/19	7/27/19	8/26/19	31	8/11/19	10/15/19	4,693.98	0.98	63.7	65.0
48720	TX LSSSTX				1	0	807722267	3,647.25	10/23/19	8/27/19	9/26/19	31	9/11/19	11/13/19	3,575.73	0.98	61.8	63.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48721	TX	LSSSTX	0	812669726	0	1	0	1102219	2,693.69	11/22/19	9/27/19	10/25/19	29	10/11/19	12/9/19	2,640.87	0.98	57.8	59.0
48722	TX	LSSSTX	0	817866922	0	1	0	1102519	2,011.29	11/25/19	10/26/19	11/23/19	28	11/9/19	12/9/19	1,971.85	0.98	29.9	30.5
48723	TX	LSSSTX	0	817954758	0	1	0	1230319	2,063.04	12/30/19	11/23/19	12/27/19	35	12/10/19	1/14/20	2,022.58	0.98	34.3	37.0
48724	TX	LSSSTX	0	823062965	0	1	0	1302019	2,026.24	1/30/20	12/28/19	1/29/20	33	1/13/20	2/19/20	1,866.50	0.98	36.3	33.0
48725	TX	LSSSTX	0	823062546	0	1	0	1302019	2,066.75	3/2/20	1/30/20	2/27/20	29	2/13/20	3/17/20	2,026.22	0.98	32.4	33.0
48726	TX	LSSSTX	0	832772010	0	1	0	3302019	1,896.42	3/30/20	2/28/20	3/30/20	32	3/15/20	4/20/20	1,859.23	0.98	35.8	36.5
48727	TX	LSSSTX	0	838065302	0	1	0	4302019	690.43	4/30/20	3/31/20	4/27/20	28	4/14/20	5/15/20	676.88	0.98	30.9	31.5
48728	TX	LSSSTX	0	844634510	0	1	0	6102019	411.52	6/10/20	4/28/20	5/27/20	30	5/13/20	6/26/20	403.45	0.98	43.6	44.5
48729	TX	LSSSTX	0	847450259	0	1	0	6262019	1,109.26	6/26/20	5/28/20	6/25/20	29	6/11/20	7/17/20	1,087.51	0.98	35.3	36.0
48730	TX	LSSSTX	0	797404526	0	1	0	8201919	2,658.78	8/20/19	6/29/19	7/29/19	31	7/14/19	9/3/19	2,606.65	0.98	50.0	51.0
48731	TX	LSSSTX	0	802632384	0	1	0	9231919	4,037.33	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	3,958.17	0.98	61.8	63.0
48732	TX	LSSSTX	0	807722320	0	1	0	10231919	3,139.98	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	3,078.41	0.98	61.3	62.5
48733	TX	LSSSTX	0	812869523	0	1	0	11251919	2,487.56	11/25/19	9/27/19	10/26/19	30	10/12/19	12/9/19	2,438.78	0.98	57.4	58.5
48734	TX	LSSSTX	0	816592701	0	1	0	12181919	2,035.52	12/18/19	10/27/19	11/25/19	30	11/11/19	1/14/20	1,995.61	0.98	63.2	64.5
48735	TX	LSSSTX	0	822155763	0	1	0	1242019	2,080.72	1/24/20	11/24/19	12/30/19	35	12/13/19	2/19/20	40.80	0.02	1.3	68.0
48736	TX	LSSSTX	0	823064355	0	1	0	1302019	1,985.51	1/30/20	12/23/19	1/29/20	30	1/15/20	2/19/20	1,946.58	0.98	34.8	35.5
48737	TX	LSSSTX	0	827983026	0	1	0	1302019	2,124.54	3/2/20	1/30/20	2/29/20	31	2/14/20	3/17/20	2,082.88	0.98	31.4	32.0
48738	TX	LSSSTX	0	832773283	0	1	0	3302019	1,701.34	3/30/20	3/1/20	3/30/20	30	3/16/20	4/20/20	1,667.98	0.98	34.8	35.5
48739	TX	LSSSTX	0	838064105	0	1	0	4302019	833.62	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	16.35	0.02	0.6	31.0
48740	TX	LSSSTX	0	844634511	0	1	0	6102019	333.86	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	327.31	0.98	42.6	43.5
48741	TX	LSSSTX	0	797167327	0	1	0	7161919	2,160.13	7/16/19	6/12/19	7/11/19	30	6/27/19	7/26/19	2,117.78	0.98	28.9	32.0
48742	TX	LSSSTX	0	815319255	0	1	0	7171919	3,659.22	7/17/19	7/12/19	7/19/19	8	7/16/19	12/11/19	3,532.47	0.97	143.4	148.5
48743	TX	LSSSTX	0	815319258	0	1	0	12111919	3,856.92	12/11/19	8/01/19	9/9/19	31	8/25/19	12/11/19	75.63	0.02	2.1	108.0
48744	TX	LSSSTX	0	815319274	0	1	0	12111919	3,440.34	12/11/19	9/01/19	10/8/19	29	9/24/19	12/11/19	67.46	0.02	1.5	78.0
48745	TX	LSSSTX	0	815319281	0	1	0	12111919	2,446.63	12/11/19	10/9/19	11/6/19	29	10/23/19	12/11/19	1,498.09	0.61	30.0	49.0
48746	TX	LSSSTX	0	815319283	0	1	0	12111919	2,137.50	12/11/19	11/7/19	12/9/19	33	11/23/19	1/14/20	513.66	0.24	12.5	26.8
48747	TX	LSSSTX	0	827155977	0	1	0	1242019	2,129.57	1/24/20	12/10/19	1/9/20	31	12/25/19	2/19/20	2,087.81	0.98	54.9	56.0
48748	TX	LSSSTX	0	827983061	0	1	0	332019	2,008.68	3/2/20	1/10/20	2/11/20	33	1/26/20	3/17/20	1,969.29	0.98	50.0	51.0
48749	TX	LSSSTX	0	832773217	0	1	0	3302019	1,839.22	3/30/20	2/22/20	3/10/20	28	2/26/20	4/20/20	36.07	0.02	1.1	54.5
48750	TX	LSSSTX	0	838065166	0	1	0	4302019	1,576.56	4/10/20	3/11/20	4/9/20	30	3/26/20	5/15/20	1,545.65	0.98	49.5	50.5
48751	TX	LSSSTX	0	844634512	0	1	0	6102019	722.72	6/10/20	4/10/20	5/8/20	29	4/24/20	6/26/20	708.55	0.98	61.8	63.0
48752	TX	LSSSTX	0	847450260	0	1	0	6262019	720.23	6/26/20	5/9/20	6/9/20	32	5/25/20	7/17/20	706.10	0.98	52.5	53.5
48753	TX	LSSSTX	0	797167532	0	1	0	7161919	854.45	7/16/19	6/14/19	7/15/19	32	6/30/19	7/26/19	837.69	0.98	26.0	26.5
48754	TX	LSSSTX	0	797403934	0	1	0	8201919	2,959.23	8/20/19	7/16/19	8/13/19	29	7/30/19	9/3/19	2,901.21	0.98	34.3	35.0
48755	TX	LSSSTX	0	802631809	0	1	0	9231919	3,595.64	9/23/19	8/04/19	9/11/19	29	8/28/19	10/15/19	3,525.14	0.98	47.1	48.0
48756	TX	LSSSTX	0	807722283	0	1	0	10231919	2,592.73	10/23/19	9/12/19	10/12/19	31	9/27/19	11/13/19	2,541.89	0.98	46.1	47.0
48757	TX	LSSSTX	0	812669728	0	1	0	11221919	1,620.93	11/22/19	10/13/19	11/8/19	27	10/26/19	12/9/19	1,589.14	0.98	43.1	44.0
48758	TX	LSSSTX	0	817433491	0	1	0	12241919	1,698.22	12/24/19	11/9/19	12/12/19	34	11/26/19	1/14/20	1,664.92	0.98	48.5	49.5
48759	TX	LSSSTX	0	822157192	0	1	0	1242019	1,544.23	1/24/20	12/13/19	1/14/20	33	12/29/19	2/19/20	1,513.95	0.98	51.0	52.0
48760	TX	LSSSTX	0	827981200	0	1	0	332019	1,680.18	3/2/20	1/15/20	2/15/20	32	1/31/20	3/17/20	1,647.23	0.98	45.6	46.5
48761	TX	LSSSTX	0	832773309	0	1	0	3302019	1,533.43	3/30/20	2/16/20	3/13/20	27	2/29/20	4/20/20	1,503.36	0.98	50.0	51.0
48762	TX	LSSSTX	0	838066985	0	1	0	4302019	1,172.42	4/30/20	3/14/20	4/14/20	32	3/30/20	5/15/20	1,149.43	0.98	45.6	46.5
48763	TX	LSSSTX	0	844651378	0	1	0	6102019	503.16	6/10/20	4/15/20	5/13/20	29	4/29/20	6/26/20	493.29	0.98	56.9	58.0
48764	TX	LSSSTX	0	847450261	0	1	0	6262019	512.34	6/26/20	5/14/20	6/12/20	30	5/29/20	7/17/20	502.29	0.98	48.5	49.5
48765	TX	LSSSTX	0	797168078	0	1	0	7181919	1,120.85	7/18/19	6/19/19	7/17/19	30	7/3/19	7/26/19	2,197.97	0.02	0.5	23.5
48766	TX	LSSSTX	0	797403858	0	1	0	8201919	2,495.06	8/20/19	7/18/19	8/15/19	29	8/1/19	9/3/19	2,446.14	0.98	32.4	33.0
48767	TX	LSSSTX	0	802632795	0	1	0	9231919	2,751.86	9/23/19	8/16/19	9/16/19	32	9/1/19	10/15/19	2,697.90	0.98	43.6	44.5
48768	TX	LSSSTX	0	807722277	0	1	0	10231919	2,051.76	10/23/19	9/17/19	10/15/19	29	10/1/19	11/13/19	2,011.53	0.98	42.2	43.0
48769	TX	LSSSTX	0	812669729	0	1	0	11221919	2,814.94	11/22/19	10/16/19	11/13/19	29	10/30/19	12/9/19	2,759.74	0.98	39.2	40.0
48770	TX	LSSSTX	0	817433492	0	1	0	12241919	2,723.24	12/24/19	11/14/19	12/16/19	33	11/30/19	1/14/20	2,669.84	0.98	44.1	45.0
48771	TX	LSSSTX	0	822155449	0	1	0	1242019	2,590.61	1/24/20	12/17/19	1/17/20	32	1/22/20	2/19/20	2,539.81	0.98	47.5	48.5
48772	TX	LSSSTX	0	827983941	0	1	0	332019	2,586.88	3/2/20	1/18/20	2/18/20	32	2/3/20	3/17/20	2,536.15	0.98	42.6	43.5
48773	TX	LSSSTX	0	832771497	0	1	0	3302019	2,295.63	3/30/20	2/19/20	3/18/20	29	3/4/20	4/20/20	2,250.62	0.98	46.1	47.0
48774	TX	LSSSTX	0	838064910	0	1	0	4302019	1,605.56	4/30/20	3/19/20	4/16/20	29	4/22/20	5/15/20	31.49	0.02	0.8	43.0
48775	TX	LSSSTX	0	844651408	0	1	0	6102019	979.24	6/10/20	4/17/20	5/15/20	29	5/1/20	6/26/20	19.20	0.02	1.1	56.0
48776	TX	LSSSTX	0	847450262	0	1	0	6262019	550.55	6/26/20	5/16/20	6/16/20	32	6/1/20	7/17/20	539.75	0.98	45.6	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48777	TX	LSSSTX	TX	791672946	0	1	0	791672946	702.75	7/16/19	7/16/19	7/16/19	31	6/16/19	7/26/19	13.78	0.02	0.8	40.5
48778	TX	LSSSTX	TX	797404005	0	1	0	797404005	1,252.51	8/20/19	8/20/19	8/20/19	30	7/17/19	9/3/19	24.56	0.02	1.0	48.5
48779	TX	LSSSTX	TX	802632209	0	1	0	802632209	2,866.03	9/23/19	8/1/19	8/29/19	29	8/15/19	10/15/19	2,809.83	0.98	59.8	61.0
48780	TX	LSSSTX	TX	807272349	0	1	0	807272349	2,250.18	10/23/19	8/30/19	10/1/19	33	9/15/19	11/13/19	44.12	0.02	1.2	59.0
48781	TX	LSSSTX	TX	812669733	0	1	0	812669733	1,460.46	11/22/19	10/29/19	10/29/19	28	10/16/19	12/9/19	28.64	0.02	1.1	54.5
48782	TX	LSSSTX	TX	817433496	0	1	0	817433496	1,235.15	12/24/19	10/30/19	11/27/19	29	11/31/19	1/4/20	24.22	0.02	1.2	62.0
48783	TX	LSSSTX	TX	822156592	0	1	0	822156592	1,238.96	1/24/20	11/28/19	1/2/20	36	12/16/19	2/19/20	24.30	0.02	1.3	65.5
48784	TX	LSSSTX	TX	827982563	0	1	0	827982563	1,206.04	3/3/20	1/31/20	3/2/20	29	1/17/20	3/17/20	23.65	0.02	1.2	60.0
48785	TX	LSSSTX	TX	832771557	0	1	0	832771557	1,252.75	3/30/20	2/1/20	3/2/20	32	2/17/20	4/20/20	20.42	0.02	1.2	63.5
48786	TX	LSSSTX	TX	838068413	0	1	0	838068413	1,067.00	4/30/20	3/4/20	4/1/20	29	3/18/20	5/15/20	20.93	0.02	1.1	58.0
48787	TX	LSSSTX	TX	844534307	0	1	0	844534307	454.97	6/10/20	4/2/20	4/3/20	29	4/16/20	6/26/20	8.92	0.02	1.4	71.0
48788	TX	LSSSTX	TX	844551008	0	1	0	844551008	270.08	6/10/20	5/1/20	6/1/20	32	5/17/20	6/26/20	5.30	0.02	0.8	40.5
48789	TX	LSSSTX	TX	797404568	0	2	0	797404568	7,673.18	8/20/19	6/29/19	7/30/19	32	7/15/19	9/3/19	150.45	0.02	1.0	50.5
48790	TX	LSSSTX	TX	802631217	0	2	0	802631217	19,391.28	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	380.23	0.02	1.2	62.0
48791	TX	LSSSTX	TX	807722243	0	2	0	807722243	15,162.13	10/23/19	8/29/19	9/27/19	30	9/13/19	11/13/19	14,864.83	0.98	60.3	61.5
48792	TX	LSSSTX	TX	812669734	0	2	0	812669734	12,052.81	11/22/19	9/28/19	10/28/19	31	10/13/19	12/9/19	236.33	0.02	1.1	57.0
48793	TX	LSSSTX	TX	817433497	0	2	0	817433497	9,906.68	12/24/19	10/29/19	11/26/19	29	11/12/19	1/14/20	194.26	0.02	1.2	63.0
48794	TX	LSSSTX	TX	822156211	0	2	0	822156211	9,927.43	1/24/20	11/27/19	1/23/19	35	12/14/19	2/19/20	9,732.78	0.98	65.7	67.0
48795	TX	LSSSTX	TX	823062914	0	2	0	823062914	9,867.47	1/30/20	1/1/20	1/30/20	30	1/16/20	2/19/20	193.48	0.02	0.7	34.5
48796	TX	LSSSTX	TX	827983550	0	2	0	827983550	10,517.23	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	206.21	0.02	0.6	30.5
48797	TX	LSSSTX	TX	837566430	0	2	0	837566430	8,349.17	4/28/20	3/3/20	3/3/20	29	3/17/20	5/15/20	163.71	0.02	1.2	58.8
48798	TX	LSSSTX	TX	838065628	0	2	0	838065628	4,109.09	4/30/20	4/1/20	4/29/20	29	4/15/20	5/15/20	80.56	0.02	0.6	30.0
48799	TX	LSSSTX	TX	844534515	0	2	0	844534515	1,543.65	6/10/20	4/30/20	5/29/20	30	5/15/20	6/26/20	1,513.38	0.98	41.7	42.5
48800	TX	LSSSTX	TX	792168080	0	1	0	792168080	2,421.39	7/18/19	6/18/19	7/17/19	30	7/31/19	7/26/19	2,373.91	0.98	23.0	23.5
48801	TX	LSSSTX	TX	797404095	0	1	0	797404095	6,945.41	8/20/19	7/18/19	8/15/19	29	8/1/19	9/3/19	6,809.23	0.98	32.4	33.0
48802	TX	LSSSTX	TX	802631732	0	1	0	802631732	8,219.26	9/23/19	8/16/19	9/16/19	32	9/1/19	10/15/19	8,058.09	0.98	43.6	44.5
48803	TX	LSSSTX	TX	807722204	0	1	0	807722204	5,626.30	10/23/19	9/17/19	10/16/19	30	10/2/19	11/13/19	110.32	0.02	0.8	42.5
48804	TX	LSSSTX	TX	812669736	0	1	0	812669736	3,896.28	11/22/19	10/17/19	11/13/19	28	10/31/19	12/9/19	76.40	0.02	0.8	39.5
48805	TX	LSSSTX	TX	835246992	0	1	0	835246992	3,810.69	4/14/20	1/14/19	1/14/19	34	12/1/19	4/20/20	74.73	0.02	2.8	141.5
48806	TX	LSSSTX	TX	835246993	0	1	0	835246993	4,067.08	4/14/20	1/20/20	1/20/20	34	1/4/20	7/9/20	79.75	0.02	2.1	107.5
48807	TX	LSSSTX	TX	835246993	0	1	0	835246993	3,341.60	4/14/20	1/21/20	2/18/20	29	2/4/20	4/20/20	65.53	0.02	1.5	76.0
48808	TX	LSSSTX	TX	843890158	0	1	0	843890158	2,961.59	6/17/20	2/19/20	3/18/20	29	3/4/20	6/26/20	58.07	0.02	2.2	114.0
48809	TX	LSSSTX	TX	843890163	0	1	0	843890163	2,912.46	6/17/20	3/19/20	4/17/20	30	4/3/20	6/26/20	57.11	0.02	1.7	84.5
48810	TX	LSSSTX	TX	845890178	0	1	0	845890178	2,147.64	6/17/20	4/18/20	5/15/20	28	5/2/20	6/26/20	2,105.53	0.98	54.4	55.5
48811	TX	LSSSTX	TX	847450264	0	1	0	847450264	2,424.08	6/26/20	5/16/20	6/16/20	32	6/1/20	7/17/20	47.53	0.02	0.9	46.5
48812	TX	LSSSTX	TX	797405248	0	1	0	797405248	1,436.40	8/20/19	6/21/19	7/22/19	29	7/7/19	9/3/19	28.17	0.02	1.1	58.5
48813	TX	LSSSTX	TX	797633486	0	1	0	797633486	3,502.82	8/21/19	7/23/19	8/20/19	29	8/6/19	9/3/19	3,434.14	0.98	27.5	28.0
48814	TX	LSSSTX	TX	802630421	0	1	0	802630421	3,208.08	9/23/19	8/21/19	9/19/19	30	9/5/19	10/15/19	62.91	0.02	0.8	40.5
48815	TX	LSSSTX	TX	807722200	0	1	0	807722200	2,318.24	10/23/19	9/20/19	10/21/19	32	10/6/19	11/13/19	45.45	0.02	0.8	38.5
48816	TX	LSSSTX	TX	812669737	0	1	0	812669737	1,561.12	11/22/19	10/22/19	11/18/19	28	11/5/19	12/9/19	30.61	0.02	0.7	34.5
48817	TX	LSSSTX	TX	817433499	0	1	0	817433499	1,565.70	12/24/19	11/19/19	12/19/19	31	12/4/19	1/14/20	30.71	0.02	0.8	41.0
48818	TX	LSSSTX	TX	822155109	0	1	0	822155109	1,507.92	1/24/20	1/20/19	1/22/20	34	1/6/20	2/19/20	29.57	0.02	0.9	44.5
48819	TX	LSSSTX	TX	827982378	0	1	0	827982378	1,583.91	3/2/20	1/23/20	2/21/20	30	2/7/20	3/17/20	1,552.85	0.98	38.7	39.5
48820	TX	LSSSTX	TX	832773771	0	1	0	832773771	1,413.78	3/30/20	2/22/20	3/23/20	31	3/8/20	4/20/20	27.72	0.02	0.8	43.0
48821	TX	LSSSTX	TX	838067108	0	1	0	838067108	657.00	4/30/20	3/4/20	4/21/20	29	4/7/20	5/15/20	12.89	0.02	0.7	38.0
48822	TX	LSSSTX	TX	844552142	0	1	0	844552142	383.54	6/10/20	4/20/20	5/20/20	30	6/5/20	7/17/20	7.52	0.02	1.0	51.0
48823	TX	LSSSTX	TX	847450265	0	1	0	847450265	544.64	6/26/20	5/21/20	6/19/20	30	6/20/20	7/17/20	10.68	0.02	0.8	42.5
48824	TX	LSSSTX	TX	791673963	0	1	0	791673963	3,199.46	7/16/19	6/4/19	7/21/19	29	6/18/19	7/26/19	3,136.73	0.98	37.3	38.0
48825	TX	LSSSTX	TX	797403780	0	1	0	797403780	4,214.20	8/20/19	7/31/19	8/19/19	30	7/18/19	9/3/19	4,131.56	0.98	46.6	47.5
48826	TX	LSSSTX	TX	802632987	0	1	0	802632987	5,621.20	9/23/19	8/21/19	8/30/19	29	8/16/19	10/15/19	5,510.98	0.98	58.8	60.0
48827	TX	LSSSTX	TX	807722232	0	1	0	807722232	4,569.87	10/23/19	9/31/19	10/21/19	33	9/16/19	11/13/19	4,480.26	0.98	56.9	58.0
48828	TX	LSSSTX	TX	821709804	0	1	0	821709804	3,395.88	1/22/20	10/21/19	10/30/19	28	10/17/19	1/22/20	1,752.82	0.52	50.3	97.5
48829	TX	LSSSTX	TX	821709808	0	1	0	821709808	3,395.88	1/22/20	10/31/19	1/22/19	33	11/16/19	1/22/20	1,752.82	0.52	34.6	77.6
48830	TX	LSSSTX	TX	827981313	0	1	0	827981313	2,400.30	3/2/20	1/23/19	1/32/20	32	1/19/19	2/13/20	1,546.27	0.64	56.5	58.0
48831	TX	LSSSTX	TX	827983975	0	1	0	827983975	2,358.42	3/2/20	1/4/20	2/3/20	31	1/19/19	3/17/20	2,312.17	0.98	36.4	36.0
48832	TX	LSSSTX	TX	832772754	0	1	0	832772754	2,427.05	3/30/20	2/4/20	3/3/20	29	2/18/20	4/20/20	2,379.46	0.98	60.8	62.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48833	TX	LSSSTX	0	83806162	1	0	83806162	2,552.65	4/30/20	4/30/20	4/20/20	30	3/19/20	5/15/20	2,502.59	0.98	56.4	57.5
48834	TX	LSSSTX	0	844534308	1	0	844534308	1,031.40	6/10/20	4/3/20	5/1/20	29	4/17/20	6/26/20	1,011.17	0.98	68.6	70.0
48835	TX	LSSSTX	0	844551866	1	0	844551866	784.88	6/10/20	5/2/20	6/2/20	32	5/18/20	6/26/20	769.49	0.98	38.7	39.5
48836	TX	LSSSTX	0	791404734	1	0	791404734	198.13	8/20/19	7/30/19	7/29/19	29	7/14/19	9/3/19	194.25	0.98	50.5	51.5
48837	TX	LSSSTX	0	802630117	1	0	802630117	164.69	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	161.46	0.98	61.8	63.0
48838	TX	LSSSTX	0	807722340	1	0	807722340	158.18	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	3.10	0.02	1.2	62.5
48839	TX	LSSSTX	0	812869525	1	0	812869525	186.95	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	183.28	0.98	57.8	59.0
48840	TX	LSSSTX	0	812869524	1	0	812869524	129.36	11/25/19	10/26/19	11/25/19	28	11/9/19	12/9/19	126.82	0.98	29.9	30.5
48841	TX	LSSSTX	0	827153035	1	0	827153035	119.52	1/24/20	11/23/19	12/30/19	38	12/12/19	2/19/20	2.36	0.02	1.4	69.5
48842	TX	LSSSTX	0	823063213	1	0	823063213	115.93	1/30/20	12/31/19	1/29/20	30	1/15/20	2/19/20	113.26	0.98	34.8	35.5
48843	TX	LSSSTX	0	827981242	1	0	827981242	116.68	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	114.39	0.98	31.9	32.5
48844	TX	LSSSTX	0	832772285	1	0	832772285	116.88	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	114.58	0.98	35.3	36.0
48845	TX	LSSSTX	0	838061735	1	0	838061735	113.51	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	111.28	0.98	30.4	31.0
48846	TX	LSSSTX	0	844534518	1	0	844534518	96.55	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	1.90	0.02	0.9	43.5
48847	TX	LSSSTX	0	847450267	1	0	847450267	78.32	6/26/20	5/29/20	6/25/20	28	6/12/20	7/17/20	1.54	0.02	0.7	35.5
48848	TX	LSSSTX	0	791404700	1	0	791404700	1,609.50	8/20/19	6/28/19	7/29/19	32	7/14/19	9/3/19	1,577.94	0.98	50.5	51.5
48849	TX	LSSSTX	0	802631200	1	0	802631200	5,263.98	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	103.22	0.02	1.2	63.0
48850	TX	LSSSTX	0	807722274	1	0	807722274	4,116.24	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	80.71	0.02	1.2	62.5
48851	TX	LSSSTX	0	812869526	1	0	812869526	3,112.02	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	3,051.00	0.98	57.8	59.0
48852	TX	LSSSTX	0	816592504	1	0	816592504	2,335.73	12/18/19	10/26/19	11/25/19	31	11/10/19	1/14/20	2,289.93	0.98	63.7	65.0
48853	TX	LSSSTX	0	827157059	1	0	827157059	2,300.15	1/24/20	11/26/19	12/30/19	35	12/13/19	2/19/20	2,255.04	0.98	66.7	68.0
48854	TX	LSSSTX	0	823063074	1	0	823063074	2,260.63	1/30/20	12/31/19	1/29/20	30	1/15/20	2/19/20	2,216.30	0.98	34.8	35.5
48855	TX	LSSSTX	0	827983031	1	0	827983031	2,250.88	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	2,206.74	0.98	31.9	32.5
48856	TX	LSSSTX	0	832773495	1	0	832773495	2,093.04	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	2,052.00	0.98	35.3	36.0
48857	TX	LSSSTX	0	838065793	1	0	838065793	790.22	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	774.72	0.98	42.6	43.5
48858	TX	LSSSTX	0	844534519	1	0	844534519	432.10	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	423.63	0.98	40.4	41.0
48859	TX	LSSSTX	0	791671163	1	0	791671163	1,104.94	7/16/19	6/11/19	7/11/19	31	6/16/19	7/26/19	1,083.27	0.98	39.2	40.0
48860	TX	LSSSTX	0	791403800	1	0	791403800	1,055.55	8/20/19	7/21/19	7/21/19	30	7/17/19	9/3/19	20.69	0.02	1.0	48.5
48861	TX	LSSSTX	0	802631156	1	0	802631156	1,124.09	9/23/19	8/17/19	8/29/19	29	8/15/19	10/15/19	1,102.05	0.98	59.8	61.0
48862	TX	LSSSTX	0	807722272	1	0	807722272	896.16	10/23/19	8/30/19	10/17/19	33	9/15/19	11/13/19	878.58	0.98	57.8	59.0
48863	TX	LSSSTX	0	812669740	1	0	812669740	700.92	11/22/19	10/21/19	10/29/19	28	10/16/19	12/9/19	687.18	0.98	53.4	54.5
48864	TX	LSSSTX	0	817433501	1	0	817433501	646.77	12/24/19	10/30/19	11/27/19	29	11/13/19	1/14/20	634.09	0.98	60.8	62.0
48865	TX	LSSSTX	0	827155634	1	0	827155634	691.01	1/24/20	11/28/19	1/22/20	36	1/16/20	2/19/20	677.46	0.98	64.2	65.5
48866	TX	LSSSTX	0	827982579	1	0	827982579	660.69	3/2/20	1/32/20	3/30/20	29	2/17/20	3/17/20	647.74	0.98	58.8	60.0
48867	TX	LSSSTX	0	832773031	1	0	832773031	698.08	3/30/20	2/12/20	3/30/20	32	2/17/20	4/20/20	684.38	0.98	62.3	63.5
48868	TX	LSSSTX	0	838067520	1	0	838067520	618.20	4/30/20	3/4/20	4/12/20	29	3/18/20	5/15/20	12.12	0.02	1.1	58.0
48869	TX	LSSSTX	0	844534309	1	0	844534309	526.86	6/10/20	4/22/20	4/30/20	29	4/16/20	6/26/20	516.53	0.98	69.6	71.0
48870	TX	LSSSTX	0	844551664	1	0	844551664	333.64	6/10/20	5/12/20	6/12/20	32	5/17/20	7/17/20	327.10	0.98	39.7	40.5
48871	TX	LSSSTX	0	791669816	1	0	791669816	2,669.58	7/16/19	6/8/19	7/9/19	32	6/24/19	7/26/19	2,617.23	0.98	31.9	32.5
48872	TX	LSSSTX	0	791404981	1	0	791404981	7,286.19	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	142.87	0.02	0.8	41.0
48873	TX	LSSSTX	0	802631528	1	0	802631528	9,322.97	9/23/19	8/8/19	9/6/19	30	8/23/19	10/15/19	9,140.17	0.98	52.5	53.5
48874	TX	LSSSTX	0	807722259	1	0	807722259	6,774.24	10/23/19	9/7/19	10/7/19	31	9/22/19	11/13/19	6,641.41	0.98	51.0	52.0
48875	TX	LSSSTX	0	812669741	1	0	812669741	4,424.18	11/22/19	10/8/19	11/5/19	29	10/22/19	12/9/19	4,337.43	0.98	47.1	48.0
48876	TX	LSSSTX	0	817433502	1	0	817433502	3,804.13	12/24/19	11/6/19	12/6/19	31	11/21/19	1/14/20	74.59	0.02	1.1	54.0
48877	TX	LSSSTX	0	827156768	1	0	827156768	3,949.15	1/24/20	12/19/19	1/9/20	34	1/24/20	2/19/20	3,871.71	0.98	56.4	57.5
48878	TX	LSSSTX	0	827984195	1	0	827984195	3,756.29	3/2/20	1/10/20	2/7/20	29	2/4/20	3/17/20	3,682.64	0.98	52.0	53.0
48879	TX	LSSSTX	0	837741468	1	0	837741468	3,810.54	3/30/20	2/8/20	3/10/20	32	2/24/20	4/20/20	3,735.82	0.98	55.4	56.5
48880	TX	LSSSTX	0	838066060	1	0	838066060	2,783.76	4/30/20	3/11/20	4/8/20	29	3/25/20	5/15/20	2,729.17	0.98	50.0	51.0
48881	TX	LSSSTX	0	844534520	1	0	844534520	1,557.54	6/10/20	4/9/20	5/7/20	29	4/23/20	6/26/20	1,526.99	0.98	62.7	64.0
48882	TX	LSSSTX	0	844551362	1	0	844551362	1,315.93	6/10/20	5/8/20	6/8/20	32	5/24/20	7/26/20	1,290.12	0.98	32.8	33.5
48883	TX	LSSSTX	0	791670368	1	0	791670368	13,663.25	7/16/19	6/10/19	7/9/19	29	6/25/19	7/26/19	13,395.34	0.98	30.9	31.5
48884	TX	LSSSTX	0	791404941	1	0	791404941	25,855.62	8/20/19	7/10/19	8/7/19	29	7/24/19	9/3/19	25,348.65	0.98	40.2	41.0
48885	TX	LSSSTX	0	802632730	1	0	802632730	30,716.84	9/23/19	8/8/19	9/8/19	32	8/24/19	10/15/19	30,114.55	0.98	51.5	52.5
48886	TX	LSSSTX	0	812669742	1	0	812669742	22,467.77	10/23/19	9/9/19	10/7/19	29	9/23/19	11/13/19	22,027.22	0.98	47.1	48.0
48887	TX	LSSSTX	0	817433503	1	0	817433503	16,091.63	12/24/19	11/6/19	12/8/19	33	11/22/19	1/14/20	15,776.10	0.98	50.0	51.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48889	TX	LSSSTX	0	827155714	12420	12/9/19	19/20	32	12/25/19	21/9/20	13,375.55	13,113.28	32	12/25/19	21/9/20	0.98	55.4	56.5	
48890	TX	LSSSTX	0	827983060	3/2020	2/9/20	29/20	31	1/02/20	3/10/20	13,565.06	13,299.09	30	1/25/20	3/7/20	0.98	51.0	52.0	
48891	TX	LSSSTX	0	832772918	3/3020	2/10/20	31/20	30	2/25/20	4/20/20	15,147.43	14,850.42	29	3/25/20	4/20/20	0.98	54.4	55.5	
48892	TX	LSSSTX	0	838065566	4/3020	4/8/20	4/8/20	29	4/23/20	5/19/20	12,059.04	11,822.59	29	4/23/20	5/19/20	0.98	50.0	51.0	
48893	TX	LSSSTX	0	844634521	6/1020	4/9/20	6/8/20	32	5/24/20	7/17/20	4,700.12	4,607.97	29	5/24/20	7/17/20	0.98	62.7	64.0	
48894	TX	LSSSTX	0	847450268	8/2019	6/19/19	7/18/19	30	7/4/19	9/3/19	8,756.55	8,584.86	29	7/4/19	9/3/19	0.98	53.4	54.5	
48895	TX	LSSSTX	0	797404823	8/2019	7/19/19	8/16/19	29	8/21/19	9/19/19	1,232.39	24.16	30	8/21/19	9/19/19	0.02	1.2	61.5	
48896	TX	LSSSTX	0	797818717	8/2219	7/19/19	8/16/19	29	8/21/19	9/19/19	3,483.21	3,414.91	30	8/21/19	9/19/19	0.98	31.4	32.0	
48897	TX	LSSSTX	0	803630529	4/16271	9/17/19	10/16/19	32	9/21/19	10/15/19	4,162.71	4,081.08	32	9/21/19	10/15/19	0.98	42.6	43.5	
48898	TX	LSSSTX	0	807722527	9/1819	10/16/19	10/16/19	29	10/21/19	11/13/19	2,799.01	2,744.13	30	10/21/19	11/13/19	0.98	41.2	42.0	
48899	TX	LSSSTX	0	812669743	11/2219	10/17/19	11/13/19	28	10/31/19	12/9/19	1,889.48	1,852.43	28	10/31/19	12/9/19	0.98	38.7	39.5	
48900	TX	LSSSTX	0	817433504	12/2419	11/14/19	12/16/19	33	11/30/19	1/14/20	1,774.85	34.80	33	11/30/19	1/14/20	0.02	0.9	45.0	
48901	TX	LSSSTX	0	822152728	1/2420	12/17/19	1/21/20	36	1/4/20	2/19/20	1,739.94	1,705.82	36	1/4/20	2/19/20	0.98	45.6	46.5	
48902	TX	LSSSTX	0	827983140	3/2020	2/19/20	2/19/20	29	2/5/20	3/17/20	1,737.82	34.08	29	2/5/20	3/17/20	0.02	0.8	41.0	
48903	TX	LSSSTX	0	832774389	3/3020	2/20/20	3/19/20	29	3/5/20	4/20/20	1,706.24	1,672.78	29	3/5/20	4/20/20	0.98	45.1	46.0	
48904	TX	LSSSTX	0	838065037	4/3020	3/20/20	4/17/20	29	4/3/20	5/19/20	976.66	957.51	29	4/3/20	5/19/20	0.98	41.2	42.0	
48905	TX	LSSSTX	0	844551194	6/1020	4/18/20	5/18/20	31	5/3/20	6/26/20	401.12	393.25	31	5/3/20	6/26/20	0.98	52.9	54.0	
48906	TX	LSSSTX	0	847450269	6/2020	5/19/20	6/17/20	30	6/3/20	7/17/20	632.21	12.40	30	6/3/20	7/17/20	0.02	0.9	44.5	
48907	TX	LSSSTX	0	797404478	8/2019	6/27/19	7/26/19	30	7/12/19	9/3/19	1,095.07	21.48	30	7/12/19	9/3/19	0.02	1.0	53.5	
48908	TX	LSSSTX	0	802630716	9/2319	8/27/19	8/26/19	31	8/11/19	10/15/19	3,296.56	64.64	31	8/11/19	10/15/19	0.02	1.3	65.0	
48909	TX	LSSSTX	0	807722321	10/2319	8/27/19	9/25/19	30	9/11/19	11/13/19	2,724.83	53.43	30	9/11/19	11/13/19	0.02	1.2	63.5	
48910	TX	LSSSTX	0	812669747	11/2219	10/26/19	10/24/19	29	10/10/19	12/9/19	2,112.24	41.41	29	10/10/19	12/9/19	0.02	1.2	60.0	
48911	TX	LSSSTX	0	812669527	11/2519	10/25/19	11/21/19	28	11/8/19	12/9/19	1,623.54	31.83	28	11/8/19	12/9/19	0.02	0.6	31.5	
48912	TX	LSSSTX	0	817954760	12/3019	11/22/19	12/26/19	35	12/9/19	1/14/20	1,702.81	33.40	35	12/9/19	1/14/20	0.02	0.7	36.0	
48913	TX	LSSSTX	0	823063921	1/3020	12/27/19	1/28/20	33	1/12/20	2/19/20	1,653.95	32.44	33	1/12/20	2/19/20	0.02	0.7	38.0	
48914	TX	LSSSTX	0	827983129	3/2020	1/29/20	2/28/20	31	2/13/20	3/17/20	1,762.71	34.57	31	2/13/20	3/17/20	0.02	0.6	33.0	
48915	TX	LSSSTX	0	832773049	3/3020	2/29/20	3/27/20	28	3/14/20	4/20/20	1,393.35	1,366.03	28	3/14/20	4/20/20	0.98	36.8	37.5	
48916	TX	LSSSTX	0	838066043	4/3020	3/28/20	4/27/20	31	4/12/20	5/19/20	699.25	13.72	31	4/12/20	5/19/20	0.02	0.6	33.0	
48917	TX	LSSSTX	0	844551571	6/1020	4/28/20	5/26/20	29	5/12/20	6/26/20	304.27	5.97	29	5/12/20	6/26/20	0.02	0.9	45.0	
48918	TX	LSSSTX	0	791670324	7/1619	7/19/19	7/19/19	33	7/24/19	9/3/19	1,872.53	36.71	33	7/24/19	9/3/19	0.02	0.6	33.0	
48919	TX	LSSSTX	0	797404692	8/2019	7/10/19	8/6/19	28	7/24/19	9/3/19	3,292.47	64.56	28	7/24/19	9/3/19	0.02	0.8	41.5	
48920	TX	LSSSTX	0	802632129	9/2319	8/7/19	9/6/19	31	8/22/19	10/15/19	4,355.80	85.41	31	8/22/19	10/15/19	0.02	1.1	54.0	
48921	TX	LSSSTX	0	807722552	10/2319	9/7/19	10/5/19	29	9/21/19	11/13/19	2,958.03	2,900.03	29	9/21/19	11/13/19	0.98	52.0	53.0	
48922	TX	LSSSTX	0	812669748	11/2219	10/6/19	11/21/19	28	10/20/19	12/9/19	2,034.66	39.90	28	10/20/19	12/9/19	0.02	1.0	50.5	
48923	TX	LSSSTX	0	817433508	12/2419	11/3/19	12/4/19	32	11/19/19	1/14/20	1,834.45	35.97	32	11/19/19	1/14/20	0.02	1.1	56.5	
48924	TX	LSSSTX	0	822152722	1/2420	12/5/19	1/8/20	35	12/22/19	2/19/20	1,806.41	1,770.98	35	12/22/19	2/19/20	0.98	57.8	59.0	
48925	TX	LSSSTX	0	827982911	3/2020	1/9/20	2/6/20	29	1/23/20	3/17/20	1,821.89	35.73	29	1/23/20	3/17/20	0.02	1.1	54.0	
48926	TX	LSSSTX	0	832773515	3/3020	2/7/20	3/6/20	29	2/21/20	4/20/20	1,803.20	35.36	29	2/21/20	4/20/20	0.02	1.2	59.0	
48927	TX	LSSSTX	0	838065419	4/3020	3/7/20	4/6/20	31	3/22/20	5/19/20	1,498.37	29.38	31	3/22/20	5/19/20	0.02	1.1	54.0	
48928	TX	LSSSTX	0	844534523	6/1020	4/7/20	5/6/20	30	4/22/20	6/26/20	600.53	11.78	30	4/22/20	6/26/20	0.02	1.3	65.5	
48929	TX	LSSSTX	0	844551818	6/1020	5/7/20	6/5/20	30	5/22/20	6/26/20	502.28	492.43	30	5/22/20	6/26/20	0.98	34.8	35.5	
48930	TX	LSSSTX	0	791672404	7/1619	6/6/19	7/5/19	30	6/21/19	7/26/19	924.71	906.58	30	6/21/19	7/26/19	0.98	34.8	35.5	
48931	TX	LSSSTX	0	797405085	8/2019	7/6/19	8/5/19	31	7/21/19	9/3/19	2,264.87	2,220.46	31	7/21/19	9/3/19	0.98	43.1	44.0	
48932	TX	LSSSTX	0	802631625	9/2319	8/6/19	9/5/19	31	8/21/19	10/15/19	3,849.69	3,774.20	31	8/21/19	10/15/19	0.98	53.9	55.0	
48933	TX	LSSSTX	0	807722228	10/2319	9/14/19	10/4/19	29	9/20/19	11/13/19	2,834.42	2,778.84	29	9/20/19	11/13/19	0.98	52.9	54.0	
48934	TX	LSSSTX	0	812669749	11/2219	10/5/19	11/11/19	28	10/19/19	12/9/19	1,943.19	38.11	28	10/19/19	12/9/19	0.02	1.0	51.5	
48935	TX	LSSSTX	0	817433509	12/2419	11/21/19	12/4/19	33	11/18/19	1/14/20	1,734.24	1,700.24	33	11/18/19	1/14/20	0.98	55.9	57.0	
48936	TX	LSSSTX	0	822156241	1/2420	12/5/19	1/6/20	33	12/21/19	2/19/20	1,592.68	1,561.45	33	12/21/19	2/19/20	0.98	58.8	60.0	
48937	TX	LSSSTX	0	827981497	3/2020	1/7/20	2/5/20	29	1/22/20	3/17/20	1,525.78	1,495.86	29	1/22/20	3/17/20	0.98	54.4	55.5	
48938	TX	LSSSTX	0	832773486	3/3020	2/6/20	3/5/20	29	2/20/20	4/20/20	1,833.21	1,797.26	29	2/20/20	4/20/20	0.98	58.8	60.0	
48939	TX	LSSSTX	0	838065841	4/3020	3/6/20	4/30/20	29	3/20/20	5/19/20	1,382.17	1,355.07	29	3/20/20	5/19/20	0.98	54.9	56.0	
48940	TX	LSSSTX	0	844634524	6/1020	4/4/20	5/5/20	32	4/20/20	6/26/20	570.52	11.19	32	4/20/20	6/26/20	0.02	1.3	67.5	
48941	TX	LSSSTX	0	844553651	6/1020	5/6/20	6/4/20	30	5/21/20	6/26/20	381.74	374.26	30	5/21/20	6/26/20	0.98	35.8	36.5	
48942	TX	LSSSTX	0	791670970	7/1619	7/10/19	7/10/19	30	7/26/19	9/3/19	1,462.25	1,433.58	30	7/26/19	9/3/19	0.98	29.9	30.5	
48943	TX	LSSSTX	0	797405088	8/2019	7/11/19	8/8/19	29	7/25/19	9/3/19	3,719.20	72.92	29	7/25/19	9/3/19	0.02	0.8	40.0	
48944	TX	LSSSTX	0	802631852	9/2319	8/9/19	9/9/19	32	8/25/19	10/15/19	4,992.34	97.89	32	8/25/19	10/15/19	0.02	1.0	51.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48945	TX	LSSSTX	0	807722330	1	1	0	807722330	3,559.39	10/23/19	10/23/19	10/8/19	29	9/24/19	11/13/19	3,489.60	0.98	49.0	50.0
48946	TX	LSSSTX	0	817433510	1	1	0	817433510	2,716.04	11/22/19	10/9/19	11/6/19	29	10/23/19	12/9/19	53.26	0.02	0.9	47.0
48947	TX	LSSSTX	0	817433510	1	1	0	1224/19	2,431.14	12/24/19	11/7/19	12/9/19	33	11/23/19	1/14/20	47.66	0.02	1.0	52.0
48948	TX	LSSSTX	0	827983173	1	1	0	12/24/19	2,280.88	12/24/19	12/10/19	12/10/20	31	12/26/19	2/19/20	44.73	0.02	1.1	55.5
48949	TX	LSSSTX	0	827983173	1	1	0	3/2/20	2,383.19	3/2/20	1/10/20	2/10/20	32	1/26/20	3/17/20	46.73	0.02	1.0	51.0
48950	TX	LSSSTX	0	832773679	1	1	0	33/20	2,354.73	3/30/20	2/11/20	3/10/20	29	2/25/20	4/20/20	2,308.56	0.98	53.9	55.0
48951	TX	LSSSTX	0	838065713	1	1	0	4/30/20	1,835.99	4/30/20	3/11/20	4/9/20	30	3/26/20	5/15/20	1,799.99	0.98	49.5	50.5
48952	TX	LSSSTX	0	84534687	1	1	0	6/10/20	902.41	6/10/20	4/10/20	5/11/20	32	4/26/20	6/26/20	11.70	0.02	1.2	61.5
48953	TX	LSSSTX	0	846334690	1	1	0	6/10/20	674.57	6/10/20	5/12/20	6/9/20	29	5/26/20	6/26/20	13.22	0.02	0.6	31.0
48954	TX	LSSSTX	0	791672419	1	1	0	7/16/19	2,710.27	7/16/19	6/12/19	7/11/19	30	6/27/19	7/26/19	2,657.13	0.98	28.9	29.5
48955	TX	LSSSTX	0	797404552	1	1	0	8/20/19	3,536.80	8/20/19	7/12/19	8/12/19	32	7/28/19	9/3/19	3,467.45	0.98	36.8	37.5
48956	TX	LSSSTX	0	802630954	1	1	0	9/13/19	3,764.77	9/13/19	8/13/19	9/10/19	29	8/27/19	10/15/19	73.82	0.02	1.0	49.0
48957	TX	LSSSTX	0	807722313	1	1	0	10/23/19	2,787.61	10/23/19	9/11/19	10/9/19	29	9/25/19	11/13/19	2,732.95	0.98	48.0	49.0
48958	TX	LSSSTX	0	812669751	1	1	0	11/22/19	1,797.77	11/22/19	10/10/19	11/7/19	29	10/24/19	12/9/19	35.25	0.02	0.9	46.0
48959	TX	LSSSTX	0	817433511	1	1	0	12/24/19	1,430.17	12/24/19	11/8/19	12/10/19	33	11/24/19	1/14/20	1,402.13	0.98	50.0	51.0
48960	TX	LSSSTX	0	827156692	1	1	0	1/24/20	1,278.79	1/24/20	12/10/19	1/10/20	31	12/26/19	2/19/20	25.08	0.02	1.1	55.0
48961	TX	LSSSTX	0	827982821	1	1	0	3/2/20	1,448.78	3/2/20	1/11/20	2/12/20	33	1/27/20	3/17/20	28.41	0.02	1.0	50.0
48962	TX	LSSSTX	0	832771666	1	1	0	3/30/20	1,605.95	3/30/20	2/13/20	3/12/20	29	2/27/20	4/20/20	31.49	0.02	1.0	53.0
48963	TX	LSSSTX	0	838064000	1	1	0	4/30/20	1,168.46	4/30/20	3/13/20	4/10/20	29	3/27/20	5/15/20	22.91	0.02	1.0	49.0
48964	TX	LSSSTX	0	84534526	1	1	0	6/10/20	606.00	6/10/20	4/11/20	5/11/20	31	4/26/20	6/26/20	594.11	0.98	59.8	61.0
48965	TX	LSSSTX	0	84534526	1	1	0	6/26/20	1,523.04	6/26/20	5/12/20	6/10/20	30	5/27/20	7/17/20	29.87	0.02	1.0	51.5
48966	TX	LSSSTX	0	791672984	1	1	0	7/16/19	1,373.52	7/16/19	6/15/19	7/16/19	32	7/11/19	7/26/19	26.93	0.02	0.5	25.5
48967	TX	LSSSTX	0	797403328	1	1	0	8/20/19	3,134.57	8/20/19	7/17/19	8/15/19	30	8/11/19	9/3/19	61.47	0.02	0.7	33.5
48968	TX	LSSSTX	0	802638826	1	1	0	9/23/19	3,762.08	9/23/19	8/16/19	9/13/19	29	8/30/19	10/15/19	3,688.31	0.98	45.1	46.0
48969	TX	LSSSTX	0	807722355	1	1	0	10/23/19	2,670.43	10/23/19	9/14/19	10/15/19	32	9/30/19	11/13/19	2,618.07	0.98	43.6	44.5
48970	TX	LSSSTX	0	812669752	1	1	0	11/22/19	3,465.99	11/22/19	10/16/19	11/21/19	28	10/30/19	12/9/19	3,398.02	0.98	39.7	40.5
48971	TX	LSSSTX	0	817433512	1	1	0	12/24/19	3,340.87	12/24/19	11/13/19	12/13/19	31	11/28/19	1/14/20	3,275.36	0.98	46.1	47.0
48972	TX	LSSSTX	0	822157002	1	1	0	1/24/20	3,556.30	1/24/20	12/14/19	1/17/20	35	12/31/19	2/19/20	3,486.57	0.98	49.0	50.0
48973	TX	LSSSTX	0	827980662	1	1	0	3/2/20	3,348.44	3/2/20	2/17/20	2/17/20	31	2/22/20	3/17/20	3,282.78	0.98	43.1	44.0
48974	TX	LSSSTX	0	832774186	1	1	0	3/30/20	3,007.58	3/30/20	3/17/20	3/16/20	28	3/20/20	4/20/20	2,948.60	0.98	47.5	48.5
48975	TX	LSSSTX	0	838064094	1	1	0	4/30/20	2,568.55	4/30/20	3/17/20	4/15/20	30	4/12/20	5/15/20	2,518.19	0.98	43.6	44.5
48976	TX	LSSSTX	0	844552899	1	1	0	6/10/20	1,543.12	6/10/20	4/16/20	5/14/20	29	4/30/20	6/26/20	1,512.86	0.98	55.9	57.0
48977	TX	LSSSTX	0	847450272	1	1	0	6/26/20	718.38	6/26/20	5/15/20	6/15/20	32	5/31/20	7/17/20	14.09	0.02	0.9	47.5
48978	TX	LSSSTX	0	791671907	1	1	0	7/16/19	1,141.47	7/16/19	6/14/19	7/15/19	32	6/30/19	7/26/19	1,119.09	0.98	26.0	26.5
48979	TX	LSSSTX	0	797404214	1	1	0	8/20/19	3,109.18	8/20/19	7/16/19	8/13/19	29	7/30/19	9/3/19	3,048.22	0.98	34.3	35.0
48980	TX	LSSSTX	0	802633062	1	1	0	9/23/19	4,047.42	9/23/19	8/14/19	9/12/19	30	8/29/19	10/15/19	3,968.06	0.98	46.6	47.5
48981	TX	LSSSTX	0	807722331	1	1	0	10/23/19	2,868.10	10/23/19	9/13/19	10/14/19	32	9/29/19	11/13/19	56.24	0.02	0.9	45.5
48982	TX	LSSSTX	0	812669753	1	1	0	11/22/19	1,821.03	11/22/19	10/15/19	11/8/19	25	10/27/19	12/9/19	1,765.32	0.98	42.2	43.0
48983	TX	LSSSTX	0	817433513	1	1	0	12/24/19	1,729.99	12/24/19	11/9/19	12/12/19	34	11/26/19	1/14/20	1,696.06	0.98	48.5	49.5
48984	TX	LSSSTX	0	822154644	1	1	0	1/24/20	1,632.82	1/24/20	12/13/19	1/15/20	34	12/30/19	2/19/20	1,600.80	0.98	50.5	51.5
48985	TX	LSSSTX	0	827983045	1	1	0	3/2/20	1,741.14	3/2/20	1/22/20	2/15/20	25	2/32/20	3/17/20	1,707.00	0.98	42.2	43.0
48986	TX	LSSSTX	0	832772863	1	1	0	3/30/20	1,625.73	3/30/20	2/16/20	3/16/20	30	3/22/20	4/20/20	1,593.85	0.98	48.5	49.5
48987	TX	LSSSTX	0	838065237	1	1	0	4/30/20	712.41	4/30/20	3/17/20	4/14/20	29	3/31/20	5/15/20	698.44	0.98	44.1	45.0
48988	TX	LSSSTX	0	844553247	1	1	0	6/10/20	538.59	6/10/20	4/15/20	5/13/20	29	4/29/20	6/26/20	528.03	0.98	56.9	58.0
48989	TX	LSSSTX	0	847450273	1	1	0	6/26/20	758.52	6/26/20	5/14/20	6/12/20	30	5/29/20	7/17/20	740.60	0.98	48.5	49.5
48990	TX	LSSSTX	0	797406801	1	1	0	7/18/19	1,009.50	7/18/19	6/18/19	7/17/19	30	7/31/19	7/26/19	971.19	0.02	0.6	23.5
48991	TX	LSSSTX	0	797404599	1	1	0	8/20/19	3,190.71	8/20/19	7/18/19	8/15/19	29	8/11/19	9/3/19	62.56	0.02	0.5	33.0
48992	TX	LSSSTX	0	802631598	1	1	0	9/23/19	3,939.32	9/23/19	8/16/19	9/16/19	32	9/11/19	10/15/19	77.24	0.02	0.9	44.5
48993	TX	LSSSTX	0	807722348	1	1	0	10/23/19	2,609.52	10/23/19	9/17/19	10/15/19	29	10/11/19	11/13/19	51.17	0.02	0.8	43.0
48994	TX	LSSSTX	0	812669755	1	1	0	11/22/19	1,906.49	11/22/19	10/16/19	11/21/19	28	10/30/19	12/9/19	1,869.10	0.98	39.7	40.5
48995	TX	LSSSTX	0	817433514	1	1	0	12/24/19	1,929.43	12/24/19	11/13/19	12/13/19	31	11/28/19	1/14/20	37.84	0.02	0.9	47.0
48996	TX	LSSSTX	0	822156784	1	1	0	1/24/20	1,919.75	1/24/20	12/14/19	1/16/20	34	12/31/19	2/19/20	37.65	0.02	1.0	50.5
48997	TX	LSSSTX	0	827980764	1	1	0	3/2/20	2,032.46	3/2/20	1/25/20	2/18/20	25	2/6/20	3/17/20	39.85	0.02	0.8	40.0
48998	TX	LSSSTX	0	832773179	1	1	0	3/30/20	1,875.71	3/30/20	2/19/20	3/17/20	28	3/4/20	4/20/20	36.78	0.02	0.9	47.5
48999	TX	LSSSTX	0	838063354	1	1	0	4/30/20	893.28	4/30/20	3/18/20	4/16/20	30	3/20/20	5/15/20	17.52	0.02	0.9	43.5
49000	TX	LSSSTX	0	844554366	1	1	0	6/10/20	434.03	6/10/20	4/17/20	5/15/20	29	5/17/20	6/26/20	8.52	0.02	1.1	56.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49001	TX LSSSTX	TX	87450274	0	1	0	87450274	690.28	6/26/20	5/16/20	6/16/20	32	6/17/20	7/17/20	13.54	0.02	0.9	46.5
49002	TX LSSSTX	TX	79781878	0	1	0	79781878	1,474.75	8/20/19	6/19/19	7/19/19	31	7/4/19	9/3/19	28.92	0.02	1.2	61.0
49003	TX LSSSTX	TX	802630924	0	1	0	802630924	3,248.88	8/22/19	7/20/19	8/16/19	28	8/3/19	9/3/19	63.70	0.02	0.6	31.5
49004	TX LSSSTX	TX	80722314	0	1	0	80722314	3,986.36	9/23/19	8/17/19	9/17/19	32	9/2/19	10/15/19	3,908.20	0.98	42.6	43.5
49005	TX LSSSTX	TX	812669756	0	1	0	812669756	2,577.92	10/23/19	9/18/19	10/16/19	29	10/2/19	11/13/19	2,527.37	0.98	41.2	42.0
49006	TX LSSSTX	TX	817433515	0	1	0	817433515	1,782.06	11/22/19	10/17/19	11/3/19	28	10/31/19	12/9/19	1,747.12	0.98	38.7	39.5
49007	TX LSSSTX	TX	822156524	0	1	0	822156524	1,944.48	12/24/19	11/14/19	12/17/19	34	12/1/19	1/14/20	1,906.35	0.98	43.6	44.5
49008	TX LSSSTX	TX	827156524	0	1	0	827156524	1,822.52	1/24/20	12/18/19	1/20/20	34	1/4/20	2/19/20	35.74	0.02	0.9	46.5
49009	TX LSSSTX	TX	827985101	0	1	0	827985101	1,813.43	3/2/20	2/19/20	2/19/20	30	2/5/20	3/17/20	35.56	0.02	0.8	41.0
49010	TX LSSSTX	TX	83277998	0	1	0	83277998	1,681.10	3/30/20	2/20/20	3/19/20	29	3/5/20	4/20/20	32.97	0.02	0.9	46.0
49011	TX LSSSTX	TX	838065300	0	1	0	838065300	869.05	4/30/20	3/20/20	4/17/20	29	4/3/20	5/15/20	852.00	0.98	41.2	42.0
49012	TX LSSSTX	TX	844552353	0	1	0	844552353	484.73	6/10/20	4/19/20	5/18/20	31	5/3/20	6/26/20	9.50	0.02	1.1	54.0
49013	TX LSSSTX	TX	847450275	0	1	0	847450275	904.04	6/26/20	5/19/20	6/17/20	30	6/3/20	7/17/20	17.73	0.02	0.9	44.5
49014	TX LSSSTX	TX	797404448	0	1	0	797404448	1,359.20	8/20/19	6/20/19	7/19/19	30	7/5/19	9/3/19	1,332.54	0.98	59.3	60.5
49015	TX LSSSTX	TX	797818720	0	1	0	797818720	3,747.93	8/22/19	7/20/19	8/19/19	31	8/4/19	9/3/19	3,674.44	0.98	29.4	30.0
49016	TX LSSSTX	TX	802631490	0	1	0	802631490	3,716.64	9/23/19	8/20/19	9/18/19	30	9/4/19	10/15/19	3,643.77	0.98	40.7	41.5
49017	TX LSSSTX	TX	807722410	0	1	0	807722410	2,667.00	10/23/19	9/19/19	10/17/19	29	10/31/19	12/9/19	2,614.71	0.98	40.2	41.0
49018	TX LSSSTX	TX	812669759	0	1	0	812669759	2,530.03	11/22/19	10/18/19	11/5/19	29	11/1/19	12/9/19	2,480.42	0.98	37.3	38.0
49019	TX LSSSTX	TX	817433517	0	1	0	817433517	1,751.91	12/24/19	11/16/19	12/18/19	33	12/2/19	1/14/20	1,717.56	0.98	42.2	43.0
49020	TX LSSSTX	TX	827155420	0	1	0	827155420	1,539.67	1/24/20	12/19/19	1/21/20	34	1/5/20	2/19/20	1,509.48	0.98	44.6	45.5
49021	TX LSSSTX	TX	827982325	0	1	0	827982325	1,670.64	3/2/20	2/20/20	2/20/20	30	2/6/20	3/17/20	1,637.88	0.98	39.7	40.5
49022	TX LSSSTX	TX	832772656	0	1	0	832772656	1,558.79	3/30/20	2/21/20	3/20/20	29	3/6/20	4/20/20	1,528.23	0.98	44.1	45.0
49023	TX LSSSTX	TX	838065523	0	1	0	838065523	753.29	4/30/20	3/21/20	4/17/20	28	4/4/20	5/15/20	738.51	0.98	40.7	41.5
49024	TX LSSSTX	TX	844553153	0	1	0	844553153	467.30	6/10/20	4/19/20	5/19/20	32	5/4/20	6/26/20	9.16	0.02	1.0	53.5
49025	TX LSSSTX	TX	847450277	0	1	0	847450277	857.90	6/26/20	5/20/20	6/18/20	30	6/4/20	7/17/20	16.82	0.02	0.9	43.5
49026	TX LSSSTX	TX	797403822	0	1	0	797403822	1,148.44	8/20/19	6/25/19	7/24/19	30	7/10/19	9/3/19	22.52	0.02	1.1	55.5
49027	TX LSSSTX	TX	802837913	0	1	0	802837913	3,449.47	9/24/19	7/25/19	8/22/19	29	8/8/19	10/15/19	3,381.83	0.98	66.7	68.0
49028	TX LSSSTX	TX	807722240	0	1	0	807722240	3,023.43	10/23/19	9/23/19	9/23/19	32	9/8/19	11/3/19	59.29	0.02	1.3	66.5
49029	TX LSSSTX	TX	812669528	0	1	0	812669528	2,237.06	11/25/19	8/24/19	10/23/19	30	10/9/19	12/9/19	2,193.20	0.98	60.3	61.5
49030	TX LSSSTX	TX	812669587	0	1	0	812669587	1,610.36	11/25/19	10/24/19	11/20/19	28	11/7/19	12/9/19	1,578.79	0.98	31.9	32.5
49031	TX LSSSTX	TX	817433518	0	1	0	817433518	1,548.22	12/24/19	11/21/19	12/3/19	33	12/7/19	1/14/20	1,517.86	0.98	37.3	38.0
49032	TX LSSSTX	TX	823063724	0	1	0	823063724	1,515.56	1/30/20	12/24/19	1/24/20	32	1/9/20	2/19/20	1,485.85	0.98	40.7	41.5
49033	TX LSSSTX	TX	827983967	0	1	0	827983967	1,651.65	3/2/20	1/25/20	2/25/20	32	2/10/20	3/17/20	1,619.27	0.98	35.8	36.5
49034	TX LSSSTX	TX	832772321	0	1	0	832772321	1,449.78	3/30/20	2/26/20	3/25/20	29	3/11/20	4/20/20	1,421.36	0.98	39.2	40.0
49035	TX LSSSTX	TX	838065153	0	1	0	838065153	1,166.38	4/30/20	3/24/20	4/23/20	29	4/9/20	5/15/20	1,143.51	0.98	35.3	36.0
49036	TX LSSSTX	TX	844551795	0	1	0	844551795	357.16	6/10/20	4/24/20	5/22/20	29	5/8/20	6/26/20	350.16	0.98	48.0	49.0
49037	TX LSSSTX	TX	847450278	0	1	0	847450278	567.06	6/26/20	5/23/20	6/23/20	32	6/8/20	7/17/20	555.94	0.98	38.7	39.5
49038	TX LSSSTX	TX	7971672540	0	1	0	7971672540	1,128.03	7/16/19	6/6/19	7/5/19	30	6/21/19	7/26/19	22.12	0.02	0.7	35.5
49039	TX LSSSTX	TX	82019	0	1	0	82019	2,935.93	8/20/19	7/6/19	8/5/19	31	7/21/19	9/3/19	57.57	0.02	0.9	44.0
49040	TX LSSSTX	TX	802831387	0	1	0	802831387	3,688.79	9/23/19	8/4/19	9/4/19	30	8/21/19	10/15/19	71.74	0.02	1.1	55.5
49041	TX LSSSTX	TX	807722238	0	1	0	807722238	2,769.37	10/23/19	9/5/19	10/4/19	30	9/20/19	11/3/19	54.31	0.02	1.1	54.5
49042	TX LSSSTX	TX	812669761	0	1	0	812669761	1,898.70	11/22/19	10/5/19	11/1/19	28	10/19/19	12/9/19	36.45	0.02	1.0	51.5
49043	TX LSSSTX	TX	817433520	0	1	0	817433520	1,716.56	12/24/19	11/21/19	12/4/19	33	11/18/19	1/14/20	33.66	0.02	1.1	57.0
49044	TX LSSSTX	TX	822155257	0	1	0	822155257	1,673.75	1/24/20	12/5/19	1/20/20	34	12/22/19	2/19/20	1,640.93	0.98	58.3	59.5
49045	TX LSSSTX	TX	827982025	0	1	0	827982025	1,613.09	3/2/20	1/8/20	2/5/20	29	1/22/20	3/17/20	31.63	0.02	1.1	55.0
49046	TX LSSSTX	TX	832772953	0	1	0	832772953	1,814.29	3/30/20	2/26/20	3/6/20	30	2/21/20	4/20/20	35.58	0.02	1.2	59.5
49047	TX LSSSTX	TX	838064836	0	1	0	838064836	1,381.43	4/30/20	3/20/20	4/6/20	31	3/22/20	5/15/20	27.09	0.02	1.1	54.0
49048	TX LSSSTX	TX	844553430	0	1	0	844553430	664.33	6/10/20	4/7/20	5/5/20	29	4/21/20	6/26/20	13.02	0.02	1.3	66.0
49049	TX LSSSTX	TX	844553136	0	1	0	844553136	497.91	6/10/20	5/6/20	6/4/20	30	5/21/20	6/26/20	9.77	0.02	0.7	36.5
49050	TX LSSSTX	TX	7971671782	0	1	0	7971671782	481.91	7/16/19	6/4/19	7/2/19	29	6/18/19	7/26/19	47.46	0.98	37.3	38.0
49051	TX LSSSTX	TX	802631361	0	1	0	802631361	505.11	8/20/19	7/3/19	8/1/19	29	7/18/19	9/3/19	49.52	0.98	46.6	47.5
49052	TX LSSSTX	TX	802831761	0	1	0	802831761	526.16	9/23/19	8/2/19	8/30/19	29	8/16/19	10/15/19	10.31	0.02	1.2	60.0
49053	TX LSSSTX	TX	807722347	0	1	0	807722347	442.82	10/23/19	8/3/19	10/2/19	33	9/16/19	11/3/19	434.14	0.98	56.9	58.0
49054	TX LSSSTX	TX	812669762	0	1	0	812669762	432.25	11/22/19	10/3/19	10/30/19	28	10/17/19	12/9/19	8.48	0.02	1.0	53.5
49055	TX LSSSTX	TX	817433521	0	1	0	817433521	59.41	12/24/19	10/31/19	12/3/19	34	11/17/19	1/14/20	58.24	0.98	57.3	58.5
49056	TX LSSSTX	TX	822155584	0	1	0	822155584	275.04	1/24/20	12/4/19	1/3/20	31	12/19/19	2/19/20	269.64	0.98	60.8	62.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49057	TX	LSSSTX	0	827983249	1	0	827983249	274.19	3/30/20	1/4/20	2/3/20	31	1/19/20	3/17/20	5.38	0.02	1.1	58.0
49058	TX	LSSSTX	0	838066372	1	0	838066372	300.67	3/30/20	2/4/20	3/3/20	29	2/18/20	4/20/20	5.90	0.02	1.2	62.0
49059	TX	LSSSTX	0	844534311	1	0	844534311	229.09	4/30/20	3/4/20	4/2/20	30	3/19/20	5/15/20	4.49	0.02	1.1	57.5
49060	TX	LSSSTX	0	844651760	1	0	844651760	240.68	6/10/20	4/3/20	5/1/20	29	4/17/20	6/26/20	4.72	0.02	1.4	70.0
49062	TX	LSSSTX	0	791670336	1	0	791670336	184.61	6/10/20	5/2/20	6/2/20	32	5/18/20	6/26/20	180.99	0.98	38.7	39.5
49063	TX	LSSSTX	0	791404384	1	0	791404384	3,208.65	7/16/19	6/6/19	7/5/19	30	6/21/19	7/26/19	3,145.73	0.98	34.8	35.5
49064	TX	LSSSTX	0	827051512	1	0	827051512	8,114.92	8/20/19	7/6/19	8/5/19	31	7/21/19	9/3/19	7,955.80	0.98	43.1	44.0
49065	TX	LSSSTX	0	802637867	1	0	802637867	9,032.76	9/23/19	8/19/19	9/4/19	30	8/21/19	10/15/19	8,855.65	0.98	54.4	55.5
49066	TX	LSSSTX	0	817222226	1	0	817222226	6,799.44	10/23/19	9/15/19	10/4/19	31	9/20/19	11/13/19	6,666.12	0.98	53.4	54.5
49066	TX	LSSSTX	0	8172669763	1	0	8172669763	5,367.63	10/23/19	9/5/19	11/4/19	31	10/20/19	12/9/19	5,262.39	0.98	49.0	50.0
49067	TX	LSSSTX	0	817433522	1	0	817433522	7,699.00	12/24/19	11/5/19	12/4/19	30	11/20/19	1/4/20	150.96	0.02	1.1	55.5
49068	TX	LSSSTX	0	827155412	1	0	827155412	4,520.50	1/24/20	12/5/19	1/12/20	34	1/22/20	2/19/20	4,431.86	0.98	58.3	59.5
49068	TX	LSSSTX	0	827982060	1	0	827982060	4,227.07	3/3/20	1/8/20	2/5/20	29	1/22/20	3/17/20	4,144.18	0.98	53.9	55.0
49070	TX	LSSSTX	0	832770217	1	0	832770217	4,964.84	3/30/20	2/6/20	3/6/20	30	2/21/20	4/14/20	3,399.84	0.68	36.6	53.5
49071	TX	LSSSTX	0	838066147	1	0	838066147	3,937.16	4/30/20	3/7/20	4/6/20	31	3/22/20	5/15/20	3,859.96	0.98	52.9	54.0
49072	TX	LSSSTX	0	844534527	1	0	844534527	2,063.98	6/10/20	4/7/20	5/5/20	29	4/21/20	6/26/20	2,023.51	0.98	64.7	66.0
49073	TX	LSSSTX	0	844551459	1	0	844551459	886.94	6/10/20	5/6/20	6/4/20	30	5/21/20	6/26/20	17.40	0.02	0.7	36.5
49074	TX	LSSSTX	0	791670699	1	0	791670699	3,202.13	6/1/19	6/1/19	7/1/19	31	6/16/19	7/26/19	3,139.34	0.98	39.2	40.0
49075	TX	LSSSTX	0	791404569	1	0	791404569	3,578.99	8/20/19	7/2/19	7/31/19	30	7/17/19	9/3/19	3,508.81	0.98	47.5	48.5
49076	TX	LSSSTX	0	802632041	1	0	802632041	5,245.75	9/23/19	8/1/19	8/29/19	29	8/15/19	10/15/19	5,142.89	0.98	59.8	61.0
49077	TX	LSSSTX	0	807722266	1	0	807722266	4,245.71	10/23/19	8/30/19	10/1/19	33	9/15/19	11/13/19	4,162.46	0.98	57.8	59.0
49078	TX	LSSSTX	0	812669764	1	0	812669764	3,143.95	11/22/19	10/2/19	10/29/19	28	10/16/19	12/9/19	3,082.30	0.98	53.4	54.5
49079	TX	LSSSTX	0	817433523	1	0	817433523	2,699.88	12/24/19	10/30/19	11/27/19	29	11/13/19	1/4/20	2,646.94	0.98	60.8	62.0
49080	TX	LSSSTX	0	827155877	1	0	827155877	2,609.76	1/24/20	11/28/19	1/2/20	36	1/16/20	2/19/20	511.77	0.02	1.3	65.5
49081	TX	LSSSTX	0	827982933	1	0	827982933	2,649.85	3/3/20	1/3/20	2/1/20	30	1/18/20	3/17/20	2,597.89	0.98	58.3	59.5
49082	TX	LSSSTX	0	832773555	1	0	832773555	2,675.20	3/30/20	2/2/20	3/3/20	31	2/17/20	4/20/20	2,622.74	0.98	61.8	63.0
49083	TX	LSSSTX	0	838066171	1	0	838066171	2,356.23	4/30/20	3/4/20	4/1/20	29	3/18/20	5/15/20	2,310.03	0.98	56.9	58.0
49084	TX	LSSSTX	0	844534312	1	0	844534312	1,075.60	6/10/20	4/2/20	4/30/20	29	4/16/20	6/26/20	1,054.51	0.98	69.6	71.0
49085	TX	LSSSTX	0	844551552	1	0	844551552	350.11	6/10/20	5/1/20	6/2/20	33	5/17/20	6/26/20	343.25	0.98	39.2	40.0
49086	TX	LSSSTX	0	791404557	1	0	791404557	1,352.00	8/20/19	7/29/19	8/27/19	29	7/14/19	9/3/19	26.51	0.02	1.0	51.5
49087	TX	LSSSTX	0	802630674	1	0	802630674	2,171.56	9/23/19	7/30/19	8/27/19	32	8/13/19	10/15/19	42.58	0.02	1.2	63.0
49088	TX	LSSSTX	0	807722249	1	0	807722249	2,770.73	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	54.33	0.02	1.2	62.5
49089	TX	LSSSTX	0	812669530	1	0	812669530	2,369.97	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	46.47	0.02	1.2	59.0
49090	TX	LSSSTX	0	812669575	1	0	812669575	2,137.47	11/25/19	10/26/19	11/22/19	28	11/9/19	12/9/19	34.02	0.02	0.6	30.5
49091	TX	LSSSTX	0	827155995	1	0	827155995	1,734.46	1/24/20	11/23/19	12/30/19	38	1/21/20	2/19/20	34.02	0.02	1.4	69.5
49092	TX	LSSSTX	0	823064250	1	0	823064250	1,405.11	1/30/20	1/31/19	1/29/20	30	1/15/20	2/19/20	27.55	0.02	0.7	35.5
49093	TX	LSSSTX	0	827981806	1	0	827981806	1,713.53	3/30/20	1/30/20	2/8/20	30	2/4/20	3/17/20	1,679.93	0.98	31.9	32.5
49094	TX	LSSSTX	0	83771383	1	0	83771383	1,638.33	4/30/20	3/30/20	3/30/20	31	3/15/20	4/20/20	32.12	0.02	0.7	36.0
49095	TX	LSSSTX	0	838064986	1	0	838064986	506.75	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	496.81	0.98	30.4	31.0
49096	TX	LSSSTX	0	844534529	1	0	844534529	221.44	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	217.10	0.98	42.6	43.5
49097	TX	LSSSTX	0	847450281	1	0	847450281	2,137.56	5/29/20	4/29/20	6/25/20	28	6/12/20	7/17/20	41.92	0.02	0.7	35.5
49098	TX	LSSSTX	0	791404913	1	0	791404913	100.72	8/20/19	6/28/19	7/29/19	32	7/14/19	9/3/19	1.97	0.02	1.0	51.5
49099	TX	LSSSTX	0	802630982	1	0	802630982	113.49	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	2.22	0.02	1.2	63.0
49100	TX	LSSSTX	0	807722334	1	0	807722334	581.39	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	11.40	0.02	1.2	62.5
49101	TX	LSSSTX	0	812669531	1	0	812669531	440.78	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	8.65	0.02	1.2	59.0
49102	TX	LSSSTX	0	812669576	1	0	812669576	404.87	11/25/19	10/26/19	11/22/19	28	11/9/19	12/9/19	7.94	0.02	0.6	30.5
49103	TX	LSSSTX	0	827155425	1	0	827155425	251.39	1/24/20	11/23/19	12/30/19	38	1/21/20	2/19/20	4.93	0.02	1.4	69.5
49104	TX	LSSSTX	0	823063131	1	0	823063131	228.16	1/30/20	1/31/19	1/29/20	30	1/15/20	2/19/20	4.48	0.02	0.7	35.5
49105	TX	LSSSTX	0	827983547	1	0	827983547	395.66	3/3/20	1/30/20	2/8/20	30	2/4/20	3/17/20	7.76	0.02	0.6	32.5
49106	TX	LSSSTX	0	837710718	1	0	837710718	374.97	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	367.61	0.98	35.3	36.0
49107	TX	LSSSTX	0	838065417	1	0	838065417	104.53	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	102.48	0.98	30.4	31.0
49108	TX	LSSSTX	0	844534530	1	0	844534530	115.40	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	2.27	0.02	0.9	43.5
49109	TX	LSSSTX	0	847450282	1	0	847450282	325.95	6/26/20	5/29/20	6/25/20	28	6/12/20	7/17/20	6.39	0.02	0.7	35.5
49110	TX	LSSSTX	0	791405275	1	0	791405275	603.29	8/20/19	6/28/19	7/29/19	32	7/14/19	9/3/19	591.46	0.98	50.5	51.5
49111	TX	LSSSTX	0	802631826	1	0	802631826	701.54	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	687.79	0.98	61.8	63.0
49112	TX	LSSSTX	0	807722339	1	0	807722339	975.98	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	956.84	0.98	61.3	62.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49113	TX	LSSSTX	TX			1	0	812869532	757.74	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	14.86	0.02	1.2	590
49114	TX	LSSSTX	TX			1	0	812869577	520.37	11/25/19	10/26/19	11/23/19	28	11/9/19	12/9/19	10.20	0.02	0.6	305
49115	TX	LSSSTX	TX			1	0	822156005	499.03	12/4/20	11/23/19	12/30/19	38	12/12/19	2/19/20	450.02	0.98	68.1	695
49116	TX	LSSSTX	TX			1	0	823064125	438.02	1/30/20	1/30/20	1/29/20	30	2/14/20	2/19/20	8.60	0.02	0.7	325
49117	TX	LSSSTX	TX			1	0	827982618	427.86	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	419.47	0.98	31.9	355
49118	TX	LSSSTX	TX			1	0	832711388	438.11	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	8.60	0.02	0.7	360
49119	TX	LSSSTX	TX			1	0	838064952	278.84	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	5.47	0.02	0.6	310
49120	TX	LSSSTX	TX			1	0	844534631	195.62	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	3.84	0.02	0.9	435
49121	TX	LSSSTX	TX			1	0	827982422	732.63	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	14.37	0.02	0.6	325
49122	TX	LSSSTX	TX			1	0	797404706	533.55	6/26/20	6/28/19	7/29/19	32	7/14/19	9/3/19	10.47	0.02	1.0	515
49123	TX	LSSSTX	TX			1	0	802630904	641.31	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	12.57	0.02	1.2	630
49124	TX	LSSSTX	TX			1	0	807723236	2,211.60	10/23/19	8/28/19	9/26/19	30	9/12/19	11/13/19	43.36	0.02	1.2	625
49125	TX	LSSSTX	TX			1	0	812869534	1,642.06	11/25/19	9/27/19	10/25/19	29	10/11/19	12/9/19	32.20	0.02	1.2	590
49126	TX	LSSSTX	TX			1	0	812869578	1,400.00	11/25/19	10/26/19	11/23/19	28	11/9/19	12/9/19	27.46	0.02	0.6	305
49127	TX	LSSSTX	TX			1	0	822156274	540.68	12/4/20	11/23/19	12/30/19	38	12/12/19	2/19/20	530.08	0.98	68.1	695
49128	TX	LSSSTX	TX			1	0	823064602	424.30	1/30/20	1/23/19	1/29/20	30	1/15/20	2/19/20	8.32	0.02	0.7	355
49129	TX	LSSSTX	TX			1	0	827982422	732.63	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	14.37	0.02	0.6	325
49130	TX	LSSSTX	TX			1	0	832713285	524.66	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	10.29	0.02	0.7	360
49131	TX	LSSSTX	TX			1	0	838065544	136.58	4/30/20	3/31/20	4/28/20	29	4/14/20	5/15/20	2.68	0.02	0.6	310
49132	TX	LSSSTX	TX			1	0	844534632	78.71	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	1.55	0.02	0.9	435
49133	TX	LSSSTX	TX			1	0	847450293	696.22	6/26/20	5/29/20	6/25/20	28	6/12/20	7/17/20	682.56	0.98	34.8	355
49134	TX	LSSSTX	TX			1	0	797404706	363.99	7/16/19	6/6/19	7/5/19	30	6/21/19	7/26/19	356.85	0.98	34.8	355
49135	TX	LSSSTX	TX			1	0	797403763	463.86	8/20/19	7/6/19	8/5/19	31	7/21/19	9/2/19	9.10	0.02	0.9	440
49136	TX	LSSSTX	TX			1	0	802630645	788.58	9/23/19	8/6/19	9/4/19	30	8/21/19	10/15/19	15.47	0.02	1.1	555
49137	TX	LSSSTX	TX			1	0	807723236	680.85	10/23/19	9/5/19	10/4/19	30	9/20/19	11/13/19	667.50	0.98	53.4	545
49138	TX	LSSSTX	TX			1	0	812669766	674.11	11/22/19	10/5/19	11/1/19	28	10/19/19	12/9/19	660.89	0.98	50.5	515
49139	TX	LSSSTX	TX			1	0	817433525	643.43	12/24/19	11/2/19	12/4/19	33	11/18/19	1/4/20	630.81	0.98	55.9	570
49140	TX	LSSSTX	TX			1	0	822156343	588.39	1/24/20	1/25/19	1/7/20	34	1/22/20	2/19/20	576.85	0.98	58.3	595
49141	TX	LSSSTX	TX			1	0	827982593	587.86	3/2/20	1/8/20	2/5/20	29	1/22/20	3/17/20	576.33	0.98	53.9	550
49142	TX	LSSSTX	TX			2	0	832711998	646.52	3/30/20	2/6/20	3/6/20	30	2/21/20	4/20/20	633.84	0.98	58.3	595
49143	TX	LSSSTX	TX			1	0	838063908	517.42	4/30/20	3/7/20	4/6/20	31	3/22/20	5/15/20	507.27	0.98	52.9	540
49144	TX	LSSSTX	TX			1	0	844534633	225.26	6/10/20	4/7/20	5/5/20	29	4/21/20	6/26/20	220.84	0.98	64.7	660
49145	TX	LSSSTX	TX			1	0	844553954	230.32	6/10/20	5/6/20	6/4/20	30	5/21/20	6/26/20	225.80	0.98	35.8	365
49146	TX	LSSSTX	TX			1	0	797404236	368.44	7/16/19	6/4/19	7/2/19	29	6/18/19	7/26/19	361.22	0.98	37.3	380
49147	TX	LSSSTX	TX			1	0	797404236	390.96	8/20/19	7/3/19	8/1/19	30	7/18/19	9/3/19	383.30	0.98	46.6	475
49148	TX	LSSSTX	TX			1	0	802631791	596.82	9/23/19	8/21/19	8/30/19	29	8/16/19	10/15/19	585.11	0.98	58.8	600
49149	TX	LSSSTX	TX			1	0	807723237	549.80	10/23/19	8/31/19	10/2/19	33	9/16/19	11/13/19	539.01	0.98	56.9	580
49150	TX	LSSSTX	TX			1	0	812669767	467.33	11/22/19	10/3/19	10/30/19	28	10/17/19	12/9/19	458.16	0.98	52.5	535
49151	TX	LSSSTX	TX			1	0	817433526	466.46	12/24/19	10/31/19	12/2/19	33	11/16/19	1/4/20	457.31	0.98	57.8	590
49152	TX	LSSSTX	TX			1	0	822156642	473.17	1/24/20	1/25/19	1/8/20	32	1/19/20	2/19/20	9.29	0.02	1.2	625
49153	TX	LSSSTX	TX			1	0	827980716	416.53	3/2/20	1/4/20	2/3/20	31	1/19/20	3/17/20	408.36	0.98	56.9	580
49154	TX	LSSSTX	TX			1	0	832711755	491.71	3/30/20	2/4/20	3/3/20	29	2/18/20	4/20/20	482.07	0.98	60.8	620
49155	TX	LSSSTX	TX			1	0	838065620	468.46	4/30/20	3/4/20	4/2/20	30	3/19/20	5/15/20	459.28	0.98	56.4	575
49156	TX	LSSSTX	TX			1	0	844534313	187.35	6/10/20	4/3/20	5/1/20	29	4/17/20	6/26/20	3.68	0.02	1.4	390
49157	TX	LSSSTX	TX			1	0	844552009	139.12	6/10/20	5/2/20	6/2/20	32	5/18/20	6/26/20	136.39	0.98	38.7	395
49158	TX	LSSSTX	TX			1	0	797404595	4,711.14	8/20/19	6/26/19	7/25/19	30	7/11/19	9/3/19	92.38	0.02	1.1	545
49159	TX	LSSSTX	TX			1	0	802631397	5,822.93	9/23/19	7/26/19	8/23/19	29	8/9/19	10/15/19	5,708.79	0.98	65.7	670
49160	TX	LSSSTX	TX			1	0	807723203	5,078.24	10/23/19	8/24/19	9/24/19	32	9/8/19	11/13/19	99.57	0.02	1.3	655
49161	TX	LSSSTX	TX			1	0	812669768	4,156.71	11/22/19	9/25/19	10/23/19	29	10/9/19	12/9/19	4,075.20	0.98	59.8	610
49162	TX	LSSSTX	TX			1	0	812869536	2,823.88	11/25/19	10/24/19	11/21/19	29	11/7/19	12/9/19	2,768.51	0.98	31.4	320
49163	TX	LSSSTX	TX			1	0	81954762	2,900.73	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	2,843.85	0.98	35.3	360
49164	TX	LSSSTX	TX			1	0	823063249	2,761.88	1/30/20	12/27/19	1/27/20	32	1/12/20	2/19/20	54.16	0.02	0.8	385
49165	TX	LSSSTX	TX			1	0	828210477	2,729.70	3/3/20	1/28/20	2/27/20	31	2/12/20	3/17/20	2,676.17	0.98	33.3	340
49166	TX	LSSSTX	TX			1	0	832713088	2,847.99	3/30/20	2/28/20	3/26/20	28	3/13/20	4/20/20	2,792.14	0.98	31.7	385
49167	TX	LSSSTX	TX			1	0	838067461	1,486.94	4/30/20	3/27/20	4/24/20	29	4/10/20	5/15/20	1,457.78	0.98	34.3	350
49168	TX	LSSSTX	TX			1	0	844553047	724.27	6/10/20	4/25/20	5/26/20	32	5/11/20	6/26/20	710.07	0.98	45.6	465

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49169	TX	LSSSTX	0	871450284	0	1	0	797404742	1,564.48	6/26/20	5/27/20	6/24/20	29	6/10/20	7/17/20	1,533.80	0.98	36.3	37.0
49170	TX	LSSSTX	0	797404742	0	1	0	820019	344.03	8/20/19	6/20/19	7/22/19	33	7/6/19	9/3/19	337.28	0.98	57.8	59.0
49171	TX	LSSSTX	0	797633981	0	1	0	820019	464.33	8/21/19	7/23/19	8/20/19	29	8/6/19	9/3/19	455.22	0.98	27.5	28.0
49172	TX	LSSSTX	0	800630929	0	1	0	9/23/19	334.50	9/23/19	8/21/19	9/19/19	30	9/5/19	10/15/19	327.94	0.98	39.7	40.0
49173	TX	LSSSTX	0	807723307	0	1	0	10/23/19	286.71	10/23/19	9/20/19	10/18/19	29	10/4/19	11/13/19	5.62	0.02	0.8	40.0
49174	TX	LSSSTX	0	812669770	0	1	0	11/22/19	224.33	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	4.40	0.02	0.7	36.0
49175	TX	LSSSTX	0	817433528	0	1	0	12/24/19	220.18	12/24/19	11/29/19	12/19/19	31	12/4/19	1/4/20	215.86	0.98	40.2	41.0
49176	TX	LSSSTX	0	822155998	0	1	0	1/24/20	216.87	1/24/20	1/22/20	1/22/20	34	1/6/20	2/19/20	212.62	0.98	43.6	44.5
49177	TX	LSSSTX	0	827982288	0	1	0	2/23/20	234.22	3/2/20	1/23/20	2/21/20	30	2/7/20	3/17/20	229.63	0.98	38.7	39.5
49178	TX	LSSSTX	0	832771958	0	1	0	3/30/20	202.74	3/30/20	2/22/20	3/23/20	31	3/8/20	4/20/20	3.98	0.02	0.8	43.0
49179	TX	LSSSTX	0	838068174	0	1	0	4/30/20	126.78	4/30/20	3/24/20	4/21/20	29	4/7/20	5/15/20	124.29	0.98	37.3	38.0
49180	TX	LSSSTX	0	844551826	0	1	0	6/10/20	96.32	6/10/20	4/22/20	5/20/20	29	5/6/20	6/26/20	94.43	0.98	50.0	51.0
49181	TX	LSSSTX	0	847450287	0	1	0	6/26/20	141.75	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	138.96	0.98	41.7	42.5
49182	TX	LSSSTX	0	792168083	0	1	0	7/18/19	751.11	7/18/19	6/18/19	7/17/19	30	7/3/19	7/26/19	736.38	0.98	23.0	23.5
49183	TX	LSSSTX	0	797405470	0	1	0	8/20/19	870.45	8/20/19	7/18/19	8/15/19	29	8/1/19	9/2/19	853.38	0.98	32.4	33.0
49184	TX	LSSSTX	0	800629517	0	1	0	9/23/19	906.05	9/23/19	8/16/19	9/16/19	32	9/1/19	10/15/19	888.29	0.98	43.6	44.5
49185	TX	LSSSTX	0	807723368	0	1	0	10/23/19	813.77	10/23/19	9/17/19	10/16/19	30	10/2/19	11/13/19	15.96	0.02	0.8	42.0
49186	TX	LSSSTX	0	812669774	0	1	0	11/22/19	761.62	11/22/19	10/17/19	11/21/19	27	10/30/19	12/9/19	746.69	0.98	39.2	40.0
49187	TX	LSSSTX	0	817433530	0	1	0	12/24/19	887.80	12/24/19	11/13/19	12/16/19	34	11/30/19	1/4/20	870.39	0.98	44.6	45.5
49188	TX	LSSSTX	0	822155967	0	1	0	1/24/20	737.54	1/24/20	12/17/19	1/17/20	32	1/2/20	2/19/20	723.07	0.98	47.5	48.5
49189	TX	LSSSTX	0	827980792	0	1	0	3/2/20	781.34	3/2/20	1/18/20	2/18/20	32	2/3/20	3/17/20	766.02	0.98	42.6	43.5
49190	TX	LSSSTX	0	832773174	0	1	0	3/30/20	812.26	3/30/20	2/19/20	3/18/20	29	3/4/20	4/20/20	15.93	0.02	0.9	47.0
49191	TX	LSSSTX	0	836240432	0	1	0	4/30/20	177.36	4/30/20	3/19/20	4/16/20	29	4/2/20	4/20/20	173.88	0.98	17.6	18.0
49192	TX	LSSSTX	0	844553168	0	1	0	6/10/20	109.34	6/10/20	4/17/20	5/15/20	29	5/1/20	6/26/20	107.19	0.98	54.9	56.0
49193	TX	LSSSTX	0	847450291	0	1	0	6/26/20	132.59	6/26/20	5/16/20	6/16/20	32	6/1/20	7/17/20	129.99	0.98	45.6	46.5
49194	TX	LSSSTX	0	797404630	0	1	0	8/20/19	2,151.75	8/20/19	6/29/19	7/30/19	32	7/15/19	9/3/19	42.19	0.02	1.0	50.5
49195	TX	LSSSTX	0	802631221	0	1	0	9/23/19	4,247.96	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	83.30	0.02	1.2	62.0
49196	TX	LSSSTX	0	807722529	0	1	0	10/23/19	3,884.52	10/23/19	8/29/19	9/27/19	30	9/13/19	11/13/19	76.17	0.02	1.2	61.5
49197	TX	LSSSTX	0	812669775	0	1	0	11/22/19	2,643.14	11/22/19	9/28/19	10/28/19	31	10/13/19	12/9/19	51.83	0.02	1.1	57.0
49198	TX	LSSSTX	0	817433531	0	1	0	12/24/19	2,624.66	12/24/19	10/29/19	11/26/19	29	11/12/19	1/4/20	51.46	0.02	1.2	63.0
49199	TX	LSSSTX	0	822156383	0	1	0	1/24/20	2,647.27	1/24/20	11/27/19	1/23/19	35	1/21/19	2/19/20	51.91	0.02	1.3	67.0
49200	TX	LSSSTX	0	823063187	0	1	0	1/30/20	2,651.98	1/30/20	1/1/20	1/30/20	30	1/16/20	2/19/20	2,599.98	0.98	33.8	34.5
49201	TX	LSSSTX	0	827983779	0	1	0	3/2/20	2,818.74	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	55.27	0.02	0.6	30.5
49202	TX	LSSSTX	0	838066332	0	1	0	3/3/20	2,460.21	4/30/20	3/3/20	3/31/20	29	3/17/20	5/15/20	48.24	0.02	1.2	59.0
49203	TX	LSSSTX	0	844534314	0	1	0	6/10/20	2,045.83	6/10/20	4/1/20	4/29/20	29	4/15/20	6/26/20	40.11	0.02	1.4	72.0
49204	TX	LSSSTX	0	844551837	0	1	0	6/10/20	229.04	6/10/20	4/30/20	5/29/20	30	5/15/20	6/26/20	224.55	0.98	41.7	42.5
49205	TX	LSSSTX	0	797404283	0	1	0	8/20/19	1,706.34	8/20/19	6/28/19	7/29/19	32	7/14/19	9/3/19	33.46	0.02	1.0	51.5
49206	TX	LSSSTX	0	802632056	0	1	0	9/23/19	4,565.43	9/23/19	7/30/19	8/27/19	29	8/13/19	10/15/19	89.52	0.02	1.2	63.0
49207	TX	LSSSTX	0	807722514	0	1	0	10/23/19	3,659.62	10/23/19	8/28/19	9/27/19	31	9/12/19	11/13/19	71.37	0.02	1.2	62.0
49208	TX	LSSSTX	0	812669543	0	1	0	11/25/19	2,944.56	11/25/19	9/28/19	10/28/19	31	10/13/19	12/9/19	57.74	0.02	1.1	57.0
49209	TX	LSSSTX	0	816593051	0	1	0	12/18/19	2,375.79	12/18/19	10/29/19	11/25/19	28	11/12/19	1/4/20	46.59	0.02	1.2	63.5
49210	TX	LSSSTX	0	817954765	0	1	0	1/26/19	2,400.34	1/26/19	11/26/19	1/27/19	32	1/21/19	1/4/20	47.07	0.02	0.7	33.5
49211	TX	LSSSTX	0	823065059	0	1	0	1/30/20	2,421.51	1/30/20	12/28/19	1/30/20	34	1/14/20	2/19/20	2,374.03	0.98	35.8	36.5
49212	TX	LSSSTX	0	827983239	0	1	0	2/3/20	2,347.49	2/3/20	1/31/20	2/28/20	29	2/14/20	3/17/20	46.04	0.02	0.6	32.0
49213	TX	LSSSTX	0	838066191	0	1	0	3/2/20	2,312.69	3/2/20	2/29/20	3/31/20	32	3/16/20	5/15/20	2,267.34	0.98	59.3	60.5
49214	TX	LSSSTX	0	844534296	0	1	0	6/10/20	1,050.42	6/10/20	4/1/20	4/28/20	28	4/15/20	6/17/20	20.60	0.02	1.2	63.5
49215	TX	LSSSTX	0	844552305	0	1	0	6/10/20	262.59	6/10/20	4/29/20	5/28/20	30	5/14/20	6/26/20	5.15	0.02	0.9	43.5
49216	TX	LSSSTX	0	797405020	0	1	0	8/20/19	216.23	8/20/19	6/21/19	7/22/19	32	7/7/19	9/2/19	211.99	0.98	57.4	58.5
49217	TX	LSSSTX	0	797632221	0	1	0	9/23/19	460.19	9/23/19	7/23/19	8/20/19	29	8/6/19	9/3/19	451.17	0.98	27.5	28.0
49218	TX	LSSSTX	0	802630536	0	1	0	9/23/19	605.79	9/23/19	9/19/19	9/19/19	30	9/5/19	10/15/19	593.91	0.98	39.7	40.5
49219	TX	LSSSTX	0	807724555	0	1	0	10/23/19	526.50	10/23/19	9/20/19	10/18/19	29	10/4/19	11/13/19	10.32	0.02	0.8	40.0
49220	TX	LSSSTX	0	812669776	0	1	0	11/22/19	467.05	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	9.16	0.02	0.7	36.0
49221	TX	LSSSTX	0	817433532	0	1	0	12/24/19	424.36	12/24/19	11/19/19	12/19/19	31	12/4/19	1/4/20	416.04	0.98	40.2	41.0
49222	TX	LSSSTX	0	822155345	0	1	0	1/24/20	404.64	1/24/20	1/20/19	1/22/20	34	1/6/20	2/19/20	396.70	0.98	43.6	44.5
49223	TX	LSSSTX	0	827980672	0	1	0	3/2/20	466.15	3/2/20	1/23/20	2/21/20	30	2/7/20	3/17/20	457.00	0.98	38.7	39.5
49224	TX	LSSSTX	0	832774223	0	1	0	3/30/20	469.71	3/30/20	2/22/20	3/23/20	31	3/8/20	4/20/20	9.22	0.02	0.8	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49225	TX	LSSSTX	0	838064702	1	0	838064702	143.92	4/30/20	4/30/20	4/21/20	29	4/7/20	5/15/20	141.09	0.98	37.3	38.0
49226	TX	LSSSTX	0	844654438	1	0	844654438	73.38	6/10/20	6/10/20	5/20/20	29	5/6/20	6/26/20	1.44	0.02	1.0	51.0
49227	TX	LSSSTX	0	847450292	1	0	847450292	97.74	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	95.82	0.98	41.7	42.5
49228	TX	LSSSTX	0	797403738	1	0	797403738	591.51	8/20/19	7/31/19	8/28/19	29	7/15/19	9/3/19	10.76	0.02	1.0	50.5
49229	TX	LSSSTX	0	802632062	1	0	802632062	548.71	9/23/19	7/31/19	8/28/19	29	8/14/19	10/15/19	579.91	0.98	60.8	62.0
49230	TX	LSSSTX	0	807722376	1	0	807722376	534.07	10/23/19	8/29/19	9/27/19	30	9/13/19	11/03/19	523.59	0.98	60.3	61.5
49231	TX	LSSSTX	0	812669777	1	0	812669777	428.89	11/22/19	9/28/19	10/28/19	31	10/13/19	12/9/19	420.48	0.98	55.9	57.0
49232	TX	LSSSTX	0	817335353	1	0	817335353	531.46	12/24/19	10/29/19	11/26/19	29	11/12/19	1/14/20	10.42	0.02	1.2	63.0
49233	TX	LSSSTX	0	822155149	1	0	822155149	504.55	1/24/20	11/27/19	12/31/19	35	12/14/19	2/19/20	494.65	0.98	65.7	67.0
49234	TX	LSSSTX	0	823063900	1	0	823063900	521.44	1/30/20	1/1/20	1/30/20	30	1/16/20	2/19/20	511.21	0.98	33.8	34.5
49235	TX	LSSSTX	0	827982416	1	0	827982416	484.31	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	474.81	0.98	29.9	30.5
49236	TX	LSSSTX	0	838066048	1	0	838066048	481.23	4/30/20	3/3/20	4/2/20	31	3/18/20	5/15/20	9.44	0.02	1.1	58.0
49237	TX	LSSSTX	0	844634315	1	0	844634315	181.36	6/10/20	4/3/20	4/30/20	28	4/17/20	6/26/20	177.80	0.98	69.1	70.5
49238	TX	LSSSTX	0	844652694	1	0	844652694	68.89	6/10/20	5/1/20	6/1/20	32	5/17/20	6/26/20	67.54	0.98	39.7	40.5
49239	TX	LSSSTX	0	793077372	1	0	793077372	1,942.56	7/24/19	6/21/19	7/1/19	30	6/27/19	8/15/19	1,942.56	1.00	49.5	49.5
49240	TX	LSSSTX	0	798243307	1	0	798243307	2,079.90	8/26/19	7/12/19	8/10/19	30	7/27/19	9/16/19	2,079.90	1.00	51.5	51.5
49241	TX	LSSSTX	0	802841880	1	0	802841880	2,542.54	9/24/19	8/11/19	9/10/19	31	8/26/19	11/15/19	2,542.54	1.00	81.0	81.0
49242	TX	LSSSTX	0	807947859	1	0	807947859	2,151.49	10/24/19	9/11/19	10/9/19	29	9/25/19	12/23/19	2,151.49	1.00	89.0	89.0
49243	TX	LSSSTX	0	812889357	1	0	812889357	2,238.99	11/25/19	10/10/19	11/7/19	29	10/24/19	12/23/19	2,238.99	1.00	60.0	60.0
49244	TX	LSSSTX	0	817437360	1	0	817437360	2,532.63	12/24/19	11/8/19	12/10/19	33	11/24/19	1/20/20	2,532.63	1.00	57.0	57.0
49245	TX	LSSSTX	0	822156096	1	0	822156096	2,588.72	1/24/20	12/11/19	1/10/20	31	12/26/19	2/24/20	2,588.72	1.00	60.0	60.0
49246	TX	LSSSTX	0	826843719	1	0	826843719	2,491.73	2/24/20	2/1/20	2/10/20	31	1/26/20	4/2/20	2,491.73	1.00	67.0	67.0
49247	TX	LSSSTX	0	831906748	1	0	831906748	2,281.56	3/24/20	2/11/20	3/1/20	30	2/26/20	4/24/20	2,281.56	1.00	58.5	58.5
49248	TX	LSSSTX	0	837133862	1	0	837133862	1,513.66	4/24/20	3/12/20	4/9/20	29	3/26/20	6/9/20	1,513.66	1.00	85.0	85.0
49249	TX	LSSSTX	0	842039850	1	0	842039850	1,378.76	5/26/20	4/10/20	5/1/20	32	4/26/20	6/26/20	1,378.76	1.00	61.5	61.5
49250	TX	LSSSTX	0	847017164	1	0	847017164	911.00	6/24/20	5/12/20	6/10/20	30	5/27/20	6/26/20	911.00	1.00	30.5	30.5
49251	TX	LSSSTX	0	793697356	1	0	793697356	2,439.62	7/29/19	6/13/19	7/1/19	29	6/28/19	8/13/19	2,468.56	0.97	45.1	46.5
49252	TX	LSSSTX	0	798482620	1	0	798482620	2,762.74	8/27/19	7/13/19	8/9/19	28	7/27/19	9/13/19	2,682.27	0.97	47.1	48.5
49253	TX	LSSSTX	0	803539644	1	0	803539644	3,563.54	9/27/19	8/10/19	9/10/19	32	8/26/19	10/15/19	3,459.75	0.97	49.0	50.5
49254	TX	LSSSTX	0	808613777	1	0	808613777	2,575.20	10/29/19	10/11/19	10/10/19	29	9/26/19	11/27/19	2,500.20	0.97	60.7	62.5
49255	TX	LSSSTX	0	813342079	1	0	813342079	1,988.02	11/27/19	10/11/19	11/8/19	29	10/25/19	12/6/19	1,930.11	0.97	40.8	42.0
49256	TX	LSSSTX	0	817984925	1	0	817984925	2,092.87	12/30/19	11/9/19	12/11/19	33	11/25/19	1/22/20	2,031.91	0.97	56.3	58.0
49257	TX	LSSSTX	0	822545706	1	0	822545706	1,998.72	1/28/20	12/12/19	1/13/20	33	1/28/19	2/12/20	1,940.50	0.97	44.7	46.0
49258	TX	LSSSTX	0	826826711	1	0	826826711	2,114.54	2/24/20	1/14/20	2/13/20	31	1/29/20	3/11/20	2,052.95	0.97	40.8	42.0
49259	TX	LSSSTX	0	830991221	1	0	830991221	1,926.80	3/18/20	2/14/20	3/13/20	29	2/28/20	4/8/20	1,870.68	0.97	38.8	40.0
49260	TX	LSSSTX	0	835783978	1	0	835783978	1,209.49	4/16/20	3/14/20	4/13/20	31	3/29/20	4/30/20	35.23	0.03	0.9	32.0
49261	TX	LSSSTX	0	840672375	1	0	840672375	887.42	5/15/20	4/14/20	5/1/20	28	4/28/20	6/5/20	861.57	0.97	37.4	38.5
49262	TX	LSSSTX	0	845905413	1	0	845905413	1,340.00	6/17/20	5/12/20	6/12/20	32	5/28/20	6/26/20	1,300.98	0.97	28.6	29.5
49263	TX	LSSSTX	0	793698541	1	0	793698541	792.23	7/29/19	6/18/19	7/17/19	30	7/31/19	8/20/19	246.61	0.31	15.1	15.1
49264	TX	LSSSTX	0	798482002	1	0	798482002	464.70	8/27/19	7/18/19	8/15/19	29	8/11/19	9/13/19	451.17	0.97	41.7	43.0
49265	TX	LSSSTX	0	803540842	1	0	803540842	1,404.84	9/27/19	8/16/19	9/16/19	32	9/11/19	10/15/19	1,363.92	0.97	44.5	44.5
49266	TX	LSSSTX	0	808613630	1	0	808613630	1,072.32	10/29/19	9/17/19	10/15/19	29	10/11/19	11/27/19	1,041.09	0.97	53.3	57.0
49267	TX	LSSSTX	0	813341841	1	0	813341841	2,208.25	11/27/19	10/16/19	11/13/19	29	10/30/19	12/6/19	2,143.93	0.97	35.9	37.0
49268	TX	LSSSTX	0	817985251	1	0	817985251	2,261.67	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	2,215.21	0.97	51.5	53.0
49269	TX	LSSSTX	0	822547725	1	0	822547725	630.46	1/28/20	12/17/19	1/1/20	32	1/2/20	2/12/20	18.36	0.03	1.2	41.5
49270	TX	LSSSTX	0	826826712	1	0	826826712	1,273.86	2/24/20	1/18/20	2/18/20	32	2/3/20	3/11/20	1,236.76	0.97	36.4	37.5
49271	TX	LSSSTX	0	830989023	1	0	830989023	1,665.87	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	1,617.35	0.97	34.0	35.0
49272	TX	LSSSTX	0	835784429	1	0	835784429	1,028.05	4/16/20	3/19/20	4/15/20	28	4/22/20	4/30/20	998.10	0.97	27.7	28.5
49273	TX	LSSSTX	0	840673930	1	0	840673930	213.93	5/15/20	4/16/20	5/15/20	30	5/1/20	6/5/20	207.70	0.97	34.5	35.5
49274	TX	LSSSTX	0	845905001	1	0	845905001	860.50	6/17/20	5/16/20	6/17/20	33	6/1/20	6/26/20	835.43	0.97	24.3	25.0
49275	TX	LSSSTX	0	793696415	1	0	793696415	966.84	7/29/19	6/27/19	7/26/19	30	7/12/19	8/13/19	958.10	0.97	31.6	32.5
49276	TX	LSSSTX	0	798482236	1	0	798482236	1,186.25	8/27/19	7/21/19	8/26/19	31	8/11/19	9/13/19	1,151.71	0.97	32.0	33.0
49277	TX	LSSSTX	0	803538686	1	0	803538686	1,136.68	9/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	1,103.57	0.97	33.5	34.5
49278	TX	LSSSTX	0	808613635	1	0	808613635	894.02	10/29/19	9/26/19	10/24/19	29	10/10/19	11/27/19	867.99	0.97	46.6	48.0
49279	TX	LSSSTX	0	813343126	1	0	813343126	537.60	11/27/19	10/25/19	11/22/19	29	11/8/19	12/6/19	521.94	0.97	27.2	28.0
49280	TX	LSSSTX	0	817985506	1	0	817985506	498.23	12/30/19	11/23/19	12/27/19	35	12/10/19	1/22/20	483.72	0.97	41.7	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49281	TX	LSS5TX			1	0	822545467	504.50	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	489.81	0.97	29.6	30.5
49282	TX	LSS5TX			1	0	830889239	526.95	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	511.60	0.97	53.9	55.5
49283	TX	LSS5TX			1	0	835784219	425.68	4/16/20	2/28/20	3/27/20	29	3/13/20	4/30/20	12.40	0.03	1.4	48.0
49284	TX	LSS5TX			1	0	840672890	227.20	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	220.59	0.97	53.9	55.5
49285	TX	LSS5TX			1	0	845904508	406.25	6/17/20	4/25/20	5/27/20	33	5/11/20	6/26/20	394.42	0.97	44.7	46.0
49286	TX	LSS5TX			1	0	795696813	269.55	7/29/19	6/5/19	7/31/19	29	6/19/19	8/13/19	261.71	0.97	53.4	55.0
49287	TX	LSS5TX			1	0	798483990	386.41	8/27/19	7/4/19	8/21/19	30	7/19/19	9/13/19	375.16	0.97	54.9	56.5
49288	TX	LSS5TX			1	0	803539378	326.82	9/27/19	8/21/19	9/31/19	32	8/19/19	10/15/19	317.30	0.97	55.8	57.5
49289	TX	LSS5TX			1	0	808613709	343.15	10/29/19	9/4/19	10/31/19	30	9/19/19	11/27/19	333.16	0.97	67.5	69.5
49290	TX	LSS5TX			1	0	813342444	192.12	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	186.53	0.97	48.1	49.5
49291	TX	LSS5TX			1	0	817986962	186.42	12/30/19	11/1/19	12/31/19	33	11/17/19	1/22/20	180.99	0.97	64.1	66.0
49292	TX	LSS5TX			1	0	822545885	185.10	1/28/20	12/4/19	1/6/20	34	1/21/19	2/12/20	179.71	0.97	51.9	53.5
49293	TX	LSS5TX			1	0	826826716	173.49	2/24/20	1/7/20	2/3/20	28	1/21/20	3/11/20	168.44	0.97	49.0	50.5
49294	TX	LSS5TX			1	0	830987849	193.39	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	187.76	0.97	47.6	49.0
49295	TX	LSS5TX			1	0	835785769	173.78	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	168.72	0.97	39.8	41.0
49296	TX	LSS5TX			1	0	840673519	70.51	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	2.05	0.03	1.4	48.5
49297	TX	LSS5TX			1	0	845905603	91.37	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	88.71	0.97	37.9	39.0
49298	TX	LSS5TX			1	0	795695021	247.86	7/29/19	6/8/19	7/10/19	33	6/24/19	8/13/19	236.62	0.95	47.7	49.7
49299	TX	LSS5TX			1	0	798483875	590.63	8/27/19	7/11/19	8/8/19	29	7/25/19	9/13/19	573.43	0.97	48.5	50.0
49300	TX	LSS5TX			1	0	803539458	938.09	9/27/19	8/9/19	9/6/19	29	8/23/19	10/15/19	910.77	0.97	51.5	53.0
49301	TX	LSS5TX			1	0	808613414	734.28	10/29/19	9/7/19	10/8/19	32	9/23/19	11/27/19	712.90	0.97	63.6	65.5
49302	TX	LSS5TX			1	0	813342327	667.40	11/27/19	10/9/19	11/6/19	29	10/23/19	12/6/19	667.38	0.97	42.7	44.0
49303	TX	LSS5TX			1	0	817986993	789.36	12/30/19	11/7/19	12/8/19	33	11/23/19	1/22/20	766.37	0.97	58.3	60.0
49304	TX	LSS5TX			1	0	822546317	662.64	1/28/20	12/70/19	1/70/20	32	1/26/19	2/12/20	662.76	0.97	47.1	48.5
49305	TX	LSS5TX			1	0	826826717	814.41	2/24/20	1/11/20	2/10/20	31	1/26/20	3/11/20	790.69	0.97	43.7	45.0
49306	TX	LSS5TX			1	0	830991925	764.30	3/18/20	2/11/20	3/11/20	30	2/26/20	4/8/20	22.26	0.03	1.2	42.5
49307	TX	LSS5TX			1	0	835786179	426.56	4/16/20	3/12/20	4/8/20	28	3/26/20	4/30/20	414.13	0.97	34.5	35.5
49308	TX	LSS5TX			1	0	840673862	216.34	5/15/20	4/9/20	5/8/20	28	4/24/20	6/5/20	210.04	0.97	41.3	42.5
49309	TX	LSS5TX			1	0	845905005	180.18	6/17/20	5/9/20	6/10/20	33	5/25/20	6/26/20	174.93	0.97	31.1	32.5
49310	TX	LSS5TX			1	0	795697411	2,442.75	7/29/19	6/5/19	7/31/19	29	6/19/19	8/13/19	711.15	0.03	1.6	55.0
49311	TX	LSS5TX			1	0	798483743	3,236.40	8/27/19	7/4/19	8/21/19	30	7/19/19	9/13/19	3,142.14	0.97	54.9	56.5
49312	TX	LSS5TX			1	0	803540171	3,427.53	9/27/19	8/31/19	9/31/19	32	8/19/19	10/15/19	3,327.71	0.97	55.8	57.5
49313	TX	LSS5TX			1	0	808613518	2,490.03	10/29/19	9/4/19	10/31/19	30	9/19/19	11/27/19	2,417.51	0.97	67.5	69.5
49314	TX	LSS5TX			1	0	813343593	1,488.67	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	1,445.31	0.97	48.1	49.5
49315	TX	LSS5TX			1	0	835784325	1,090.52	12/30/19	11/1/19	12/31/19	33	11/17/19	1/22/20	1,058.76	0.97	64.1	66.0
49316	TX	LSS5TX			1	0	822545295	1,183.64	1/28/20	12/4/19	1/6/20	34	1/21/19	2/12/20	1,149.17	0.97	51.9	53.5
49317	TX	LSS5TX			1	0	826826719	1,219.55	2/24/20	2/3/20	2/3/20	28	1/21/20	3/11/20	1,184.03	0.97	49.0	50.5
49318	TX	LSS5TX			1	0	830990259	1,261.64	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	1,224.90	0.97	37.6	39.0
49319	TX	LSS5TX			1	0	835784796	931.34	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	904.21	0.97	39.8	41.0
49320	TX	LSS5TX			1	0	840674032	741.13	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	719.54	0.97	47.1	48.5
49321	TX	LSS5TX			1	0	845903835	1,058.43	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	1,027.60	0.97	37.9	39.0
49322	TX	LSS5TX			2	0	795697411	1,968.02	7/29/19	6/5/19	7/31/19	29	6/19/19	8/13/19	1,910.69	0.97	53.4	55.0
49323	TX	LSS5TX			2	0	798483880	2,136.49	8/27/19	7/4/19	8/21/19	30	7/19/19	9/13/19	2,074.27	0.97	54.9	56.5
49324	TX	LSS5TX			2	0	803539077	3,512.64	9/27/19	8/21/19	9/31/19	32	8/19/19	10/15/19	3,410.33	0.97	55.8	57.5
49325	TX	LSS5TX			2	0	808613835	2,734.29	10/29/19	9/4/19	10/31/19	30	9/19/19	11/27/19	2,654.65	0.97	67.5	69.5
49326	TX	LSS5TX			2	0	813342983	1,904.58	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	1,849.10	0.97	48.1	49.5
49327	TX	LSS5TX			2	0	817984263	1,666.69	12/30/19	11/1/19	12/31/19	33	11/17/19	1/22/20	1,618.15	0.97	64.1	66.0
49328	TX	LSS5TX			2	0	822545639	1,579.27	1/28/20	12/4/19	1/6/20	34	1/21/19	2/12/20	1,533.27	0.97	51.9	53.5
49329	TX	LSS5TX			2	0	826826721	1,523.42	2/24/20	1/7/20	2/3/20	28	1/21/20	3/11/20	1,479.04	0.97	49.0	50.5
49330	TX	LSS5TX			2	0	830990131	1,558.31	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	1,512.92	0.97	37.6	39.0
49331	TX	LSS5TX			2	0	835784672	1,405.93	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	1,364.97	0.97	39.8	41.0
49332	TX	LSS5TX			2	0	840673548	906.67	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	880.25	0.97	47.1	48.5
49333	TX	LSS5TX			2	0	845903982	971.95	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	943.65	0.97	37.9	39.0
49334	TX	LSS5TX			2	0	795697498	1,644.76	7/29/19	6/8/19	7/19/19	30	6/24/19	8/13/19	1,596.86	0.97	49.0	50.5
49335	TX	LSS5TX			2	0	798482463	2,150.46	8/27/19	7/10/19	8/8/19	32	7/25/19	9/13/19	2,087.83	0.97	49.0	50.5
49336	TX	LSS5TX			2	0	803539905	2,803.82	9/27/19	8/9/19	9/6/19	29	8/23/19	10/15/19	2,722.15	0.97	51.5	53.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49337	TX	SSSTX	TX	808613680	0	0	0	808613680	2,086.48	10/29/19	9/7/19	10/8/19	32	9/23/19	11/27/19	2,025.72	0.97	63.6	65.5
49338	TX	SSSTX	TX	813342489	0	0	0	813342489	2,415.04	11/27/19	10/9/19	11/6/19	29	10/23/19	1/26/19	2,344.70	0.97	42.7	44.0
49339	TX	SSSTX	TX	817985028	0	0	0	817985028	2,640.81	12/30/19	11/7/19	12/9/19	33	11/23/19	1/22/20	2,563.89	0.97	58.3	60.0
49340	TX	SSSTX	TX	822546038	0	0	0	822546038	2,749.36	1/28/20	12/10/19	1/9/20	31	1/25/20	2/12/20	2,669.28	0.97	47.6	49.0
49341	TX	SSSTX	TX	826826722	0	0	0	826826722	2,734.15	2/24/20	1/10/20	2/7/20	29	1/24/20	3/11/20	79.64	0.03	1.4	47.0
49342	TX	SSSTX	TX	830991078	0	0	0	830991078	2,798.61	3/18/20	2/8/20	3/11/20	33	2/24/20	4/8/20	2,717.09	0.97	42.7	44.0
49343	TX	SSSTX	TX	835782317	0	0	0	835782317	2,238.72	4/16/20	3/12/20	4/9/20	29	3/26/20	4/30/20	65.21	0.03	1.0	35.0
49344	TX	SSSTX	TX	840673881	0	0	0	840673881	1,828.26	5/15/20	4/10/20	5/7/20	28	4/24/20	6/5/20	1,775.01	0.97	41.3	42.5
49345	TX	SSSTX	TX	845903994	0	0	0	845903994	1,731.53	6/17/20	5/8/20	6/10/20	34	5/25/20	6/26/20	1,681.10	0.97	31.6	32.5
49346	TX	SSSTX	TX	795696359	0	0	0	795696359	264.24	7/29/19	6/5/19	7/3/19	29	6/9/19	8/31/19	256.54	0.97	53.4	55.0
49347	TX	SSSTX	TX	798483595	0	0	0	798483595	261.87	8/27/19	7/4/19	8/2/19	30	7/19/19	9/13/19	254.24	0.97	54.9	56.5
49348	TX	SSSTX	TX	803539646	0	0	0	803539646	264.26	9/27/19	8/3/19	9/3/19	32	8/9/19	10/15/19	256.56	0.97	55.8	57.5
49349	TX	SSSTX	TX	808614181	0	0	0	808614181	221.47	10/29/19	9/4/19	10/3/19	30	9/9/19	11/27/19	215.02	0.97	67.5	69.5
49350	TX	SSSTX	TX	813342637	0	0	0	813342637	232.45	11/27/19	10/4/19	10/31/19	28	10/18/19	1/26/19	225.68	0.97	48.1	49.5
49351	TX	SSSTX	TX	817985080	0	0	0	817985080	249.49	12/30/19	11/9/19	12/3/19	33	11/17/19	1/22/20	242.22	0.97	64.1	66.0
49352	TX	SSSTX	TX	826826681	0	0	0	826826681	275.29	2/24/20	1/24/19	1/6/20	34	1/21/20	3/11/20	267.27	0.97	79.1	81.0
49353	TX	SSSTX	TX	826826682	0	0	0	826826682	216.00	2/24/20	1/7/20	2/3/20	28	1/21/20	3/11/20	209.71	0.97	49.0	50.5
49354	TX	SSSTX	TX	830990764	0	0	0	830990764	237.71	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	230.78	0.97	47.6	49.0
49355	TX	SSSTX	TX	835785632	0	0	0	835785632	220.43	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	214.01	0.97	39.8	41.0
49356	TX	SSSTX	TX	840674273	0	0	0	840674273	194.57	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	188.90	0.97	47.1	48.5
49357	TX	SSSTX	TX	845903125	0	0	0	845903125	71.03	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	68.96	0.97	37.9	39.0
49358	TX	SSSTX	TX	795696758	0	0	0	795696758	687.23	7/29/19	6/27/19	7/26/19	30	7/12/19	8/31/19	20.01	0.03	0.9	32.5
49359	TX	SSSTX	TX	798483664	0	0	0	798483664	672.69	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	19.59	0.03	1.0	33.0
49360	TX	SSSTX	TX	803539353	0	0	0	803539353	655.29	9/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	19.08	0.03	1.0	34.5
49361	TX	SSSTX	TX	808613720	0	0	0	808613720	509.66	10/29/19	9/28/19	10/24/19	29	10/10/19	11/27/19	494.82	0.97	46.6	48.0
49362	TX	SSSTX	TX	813342858	0	0	0	813342858	264.66	11/27/19	10/25/19	11/22/19	29	11/8/19	1/26/19	7.70	0.03	0.8	28.0
49363	TX	SSSTX	TX	817983059	0	0	0	817983059	394.76	12/30/19	11/23/19	12/30/19	38	12/12/19	1/22/20	11.50	0.03	1.2	41.5
49364	TX	SSSTX	TX	822548066	0	0	0	822548066	333.59	1/28/20	1/23/19	1/28/20	29	1/14/20	2/12/20	9.71	0.03	0.8	29.0
49365	TX	SSSTX	TX	830989125	0	0	0	830989125	419.26	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	12.21	0.03	1.6	55.5
49366	TX	SSSTX	TX	835784540	0	0	0	835784540	436.08	4/16/20	2/28/20	3/27/20	29	3/13/20	4/30/20	12.70	0.03	1.4	48.0
49367	TX	SSSTX	TX	840674893	0	0	0	840674893	325.21	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	9.47	0.03	1.6	55.5
49368	TX	SSSTX	TX	845903755	0	0	0	845903755	274.24	6/17/20	4/25/20	5/28/20	34	5/12/20	6/26/20	7.99	0.03	1.3	45.5
49369	TX	SSSTX	TX	795696485	0	0	0	795696485	597.56	7/29/19	6/7/19	7/8/19	32	6/23/19	8/31/19	5833.17	0.97	50.0	51.5
49370	TX	SSSTX	TX	798483988	0	0	0	798483988	7,328.06	8/27/19	7/9/19	8/7/19	30	7/24/19	9/13/19	7,114.62	0.97	50.0	51.5
49371	TX	SSSTX	TX	803540018	0	0	0	803540018	9,448.11	9/27/19	8/8/19	9/5/19	29	8/22/19	10/15/19	9,172.93	0.97	52.4	54.0
49372	TX	SSSTX	TX	808614406	0	0	0	808614406	6,855.81	10/29/19	9/6/19	10/7/19	32	9/22/19	11/27/19	6,656.13	0.97	64.6	66.5
49373	TX	SSSTX	TX	813342883	0	0	0	813342883	4,329.98	11/27/19	10/8/19	11/5/19	29	10/22/19	1/26/19	4,203.86	0.97	45.0	46.0
49374	TX	SSSTX	TX	822546497	0	0	0	822546497	4,197.71	12/30/19	11/6/19	12/6/19	31	11/21/19	1/22/20	4,075.44	0.97	60.2	62.0
49375	TX	SSSTX	TX	826826724	0	0	0	826826724	3,239.75	2/24/20	1/9/20	2/7/20	30	1/24/20	3/11/20	3,145.39	0.97	46.1	47.5
49376	TX	SSSTX	TX	830988849	0	0	0	830988849	3,195.48	3/18/20	2/8/20	3/9/20	31	2/23/20	4/8/20	3,102.41	0.97	43.7	45.0
49377	TX	SSSTX	TX	835785675	0	0	0	835785675	2,504.85	4/16/20	3/10/20	4/8/20	30	3/25/20	4/30/20	2,431.90	0.97	35.4	36.5
49378	TX	SSSTX	TX	840672911	0	0	0	840672911	2,600.42	5/15/20	4/9/20	5/6/20	28	4/23/20	6/5/20	2,524.68	0.97	42.2	43.5
49379	TX	SSSTX	TX	845904540	0	0	0	845904540	2,822.69	6/17/20	5/7/20	6/9/20	34	5/24/20	6/26/20	2,740.48	0.97	32.5	33.5
49380	TX	SSSTX	TX	795697292	0	0	0	795697292	4,002.78	7/29/19	6/18/19	7/17/19	30	7/3/19	8/31/19	3,886.20	0.97	40.3	41.5
49381	TX	SSSTX	TX	798483936	0	0	0	798483936	5,148.43	8/27/19	7/18/19	8/15/19	29	8/1/19	9/13/19	4,998.48	0.97	41.7	43.0
49382	TX	SSSTX	TX	803539648	0	0	0	803539648	6,338.61	9/27/19	8/16/19	9/16/19	32	9/1/19	10/15/19	6,153.99	0.97	43.2	44.5
49383	TX	SSSTX	TX	808614265	0	0	0	808614265	4,732.54	10/29/19	9/17/19	10/15/19	29	10/1/19	11/27/19	4,594.71	0.97	55.3	57.0
49384	TX	SSSTX	TX	813342146	0	0	0	813342146	3,176.53	11/27/19	10/16/19	11/13/19	29	10/30/19	1/26/19	92.52	0.03	1.1	37.0
49385	TX	SSSTX	TX	817985350	0	0	0	817985350	2,619.64	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	2,543.34	0.97	51.5	53.0
49386	TX	SSSTX	TX	826826725	0	0	0	826826725	2,549.20	1/28/20	1/27/19	2/18/20	32	1/22/20	2/12/20	2,474.96	0.97	40.3	41.5
49387	TX	SSSTX	TX	830991175	0	0	0	830991175	2,800.05	2/24/20	1/18/20	2/18/20	29	2/8/20	3/11/20	81.55	0.03	1.1	37.5
49388	TX	SSSTX	TX	835785087	0	0	0	835785087	2,677.23	3/18/20	2/19/20	3/18/20	32	3/4/20	4/8/20	2,599.25	0.97	34.0	35.0
49389	TX	SSSTX	TX	840674595	0	0	0	840674595	949.08	4/16/20	3/19/20	4/15/20	28	4/2/20	4/30/20	921.43	0.97	27.7	28.5
49390	TX	SSSTX	TX	845904068	0	0	0	845904068	1,199.37	5/15/20	4/16/20	5/15/20	30	5/1/20	6/5/20	1,164.44	0.97	34.5	35.5
49391	TX	SSSTX	TX		0	0	0		1,777.20	6/17/20	5/16/20	6/17/20	33	6/1/20	6/26/20	1,725.44	0.97	24.3	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4933	TX	LSSSTX			1	0	792696734	501.83	7/29/19	6/5/19	7/3/19	29	6/19/19	8/13/19	487.21	0.97	53.4	56.0
4934	TX	LSSSTX			1	0	798483775	612.99	8/27/19	7/4/19	8/2/19	30	7/19/19	9/13/19	17.85	0.03	1.6	55.5
4935	TX	LSSSTX			1	0	803539962	664.95	9/27/19	8/3/19	9/3/19	32	8/19/19	10/15/19	645.59	0.97	55.8	57.5
4936	TX	LSSSTX			1	0	808614049	576.29	10/29/19	9/4/19	10/3/19	30	9/19/19	11/2/19	559.51	0.97	67.5	69.5
4937	TX	LSSSTX			1	0	813341449	530.90	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	515.44	0.97	48.1	49.5
4938	TX	LSSSTX			1	0	817984652	475.43	12/30/19	11/1/19	12/3/19	33	11/17/19	1/22/20	461.58	0.97	64.1	66.0
4939	TX	LSSSTX			1	0	822547507	470.23	1/28/20	12/4/19	1/6/20	34	12/21/19	2/12/20	456.54	0.97	51.9	53.5
4940	TX	LSSSTX			1	0	826826726	422.88	2/24/20	2/3/20	2/3/20	28	1/21/20	3/11/20	12.32	0.03	1.5	50.5
4941	TX	LSSSTX			1	0	830989892	438.99	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	426.20	0.97	47.6	49.0
4942	TX	LSSSTX			1	0	835785116	355.30	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	10.35	0.03	1.2	41.0
4943	TX	LSSSTX			1	0	840674153	280.54	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	243.24	0.97	47.1	48.5
4944	TX	LSSSTX			1	0	845904598	116.39	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	113.01	0.97	37.9	39.0
4945	TX	LSSSTX			1	0	793695652	155.00	7/29/19	6/5/19	7/3/19	29	6/19/19	8/13/19	150.49	0.97	53.4	55.0
4946	TX	LSSSTX			1	0	798481863	155.11	8/27/19	7/4/19	8/2/19	30	7/19/19	9/13/19	150.60	0.97	54.9	56.5
4947	TX	LSSSTX			1	0	803540163	221.49	9/27/19	8/3/19	9/3/19	32	8/19/19	10/15/19	215.04	0.97	55.8	57.5
4948	TX	LSSSTX			1	0	808613954	179.88	10/29/19	9/4/19	10/3/19	30	9/19/19	11/2/19	174.35	0.97	67.5	69.5
4949	TX	LSSSTX			1	0	813342063	242.52	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	235.46	0.97	48.1	49.5
49410	TX	LSSSTX			1	0	817985332	440.66	12/30/19	11/1/19	12/3/19	33	11/17/19	1/22/20	427.83	0.97	64.1	66.0
49411	TX	LSSSTX			1	0	822546478	438.88	1/28/20	12/4/19	1/6/20	34	12/21/19	2/12/20	426.10	0.97	51.9	53.5
49412	TX	LSSSTX			1	0	826826727	431.94	2/24/20	1/7/20	2/3/20	28	1/21/20	3/11/20	419.36	0.97	49.0	50.5
49413	TX	LSSSTX			1	0	830989900	451.70	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	438.55	0.97	47.6	49.0
49414	TX	LSSSTX			1	0	835785178	299.19	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	290.47	0.97	39.8	41.0
49415	TX	LSSSTX			1	0	840674036	194.31	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	188.65	0.97	47.1	48.5
49416	TX	LSSSTX			1	0	845903604	76.61	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	74.38	0.97	37.9	39.0
49417	TX	LSSSTX			1	0	793695323	2,296.08	7/29/19	6/18/19	7/1/19	30	7/3/19	8/13/19	2,229.21	0.97	40.3	41.5
49418	TX	LSSSTX			1	0	798483398	3,015.07	8/27/19	7/18/19	8/1/19	28	8/1/19	9/13/19	2,927.26	0.97	42.2	43.5
49419	TX	LSSSTX			1	0	803540160	3,341.44	9/27/19	8/5/19	9/16/19	33	8/31/19	10/15/19	97.32	0.03	1.3	45.0
49420	TX	LSSSTX			1	0	808613151	2,313.43	10/29/19	10/17/19	10/16/19	28	10/21/19	11/2/19	2,246.05	0.97	54.9	56.5
49421	TX	LSSSTX			1	0	813342747	1,752.56	11/27/19	10/7/19	11/3/19	28	10/31/19	12/6/19	1,701.52	0.97	35.4	36.5
49422	TX	LSSSTX			1	0	817984383	1,877.56	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	1,822.88	0.97	51.5	53.0
49423	TX	LSSSTX			1	0	822546458	1,987.93	1/28/20	12/17/19	1/17/20	32	1/22/20	2/12/20	1,930.03	0.97	40.3	41.5
49424	TX	LSSSTX			1	0	826826728	1,964.83	2/24/20	1/18/20	2/18/20	32	2/3/20	3/11/20	1,907.60	0.97	36.4	37.5
49425	TX	LSSSTX			1	0	830990221	1,769.72	3/18/20	2/19/20	3/17/20	28	3/4/20	4/8/20	1,718.18	0.97	34.5	35.5
49426	TX	LSSSTX			1	0	835785175	1,089.10	4/16/20	3/18/20	4/15/20	29	4/1/20	4/30/20	1,057.38	0.97	28.2	29.0
49427	TX	LSSSTX			1	0	840675305	819.13	5/15/20	4/16/20	5/15/20	30	5/1/20	6/5/20	795.27	0.97	34.5	35.5
49428	TX	LSSSTX			1	0	845903075	1,363.63	6/17/20	5/16/20	6/17/20	33	6/1/20	6/26/20	1,323.91	0.97	24.3	25.0
49429	TX	LSSSTX			1	0	793696566	525.49	7/29/19	6/18/19	7/1/19	30	7/3/19	8/13/19	15.31	0.03	1.2	41.5
49430	TX	LSSSTX			1	0	798484452	523.33	8/27/19	7/18/19	8/15/19	29	8/1/19	9/13/19	508.09	0.97	41.7	43.0
49431	TX	LSSSTX			1	0	803539635	564.91	9/27/19	8/16/19	9/16/19	32	9/1/19	10/15/19	548.46	0.97	43.2	44.5
49432	TX	LSSSTX			1	0	808613854	378.47	10/29/19	9/17/19	10/15/19	29	10/1/19	11/2/19	367.45	0.97	55.3	57.0
49433	TX	LSSSTX			1	0	813342283	278.61	11/27/19	10/16/19	11/3/19	29	10/30/19	12/6/19	270.50	0.97	35.9	37.0
49434	TX	LSSSTX			1	0	817985577	298.73	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	290.03	0.97	51.5	53.0
49435	TX	LSSSTX			1	0	822545448	320.10	1/28/20	12/17/19	1/17/20	32	1/22/20	2/12/20	310.78	0.97	40.3	41.5
49436	TX	LSSSTX			1	0	826826729	303.28	2/24/20	1/18/20	2/18/20	32	2/3/20	3/11/20	294.45	0.97	36.4	37.5
49437	TX	LSSSTX			1	0	830990312	248.36	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	241.13	0.97	34.0	35.0
49438	TX	LSSSTX			1	0	835782815	205.63	4/16/20	3/19/20	4/15/20	28	4/2/20	4/30/20	199.64	0.97	27.7	28.5
49439	TX	LSSSTX			1	0	840674478	264.23	5/15/20	4/16/20	5/15/20	30	5/1/20	6/5/20	256.53	0.97	34.5	35.5
49440	TX	LSSSTX			1	0	845904641	299.88	6/17/20	5/16/20	6/17/20	33	6/1/20	6/26/20	291.15	0.97	24.3	25.0
49441	TX	LSSSTX			1	0	793696683	205.65	7/29/19	6/27/19	7/26/19	30	7/12/19	8/13/19	199.67	0.97	31.6	32.5
49442	TX	LSSSTX			1	0	798483411	252.88	8/27/19	7/27/19	8/26/19	31	8/1/19	9/13/19	245.52	0.97	32.0	33.0
49443	TX	LSSSTX			1	0	803539198	208.20	9/27/19	8/27/19	9/25/19	30	9/1/19	10/15/19	202.14	0.97	33.5	34.5
49444	TX	LSSSTX			1	0	808613516	176.45	10/29/19	9/26/19	10/24/19	29	10/10/19	11/2/19	171.32	0.97	46.6	48.0
49445	TX	LSSSTX			1	0	813342061	147.32	11/27/19	10/25/19	11/2/19	29	11/8/19	12/6/19	143.03	0.97	27.2	28.0
49446	TX	LSSSTX			1	0	817985578	307.40	12/30/19	11/23/19	12/30/19	38	12/12/19	1/22/20	298.45	0.97	40.3	41.5
49447	TX	LSSSTX			1	0	822547011	134.88	1/28/20	12/31/19	1/14/20	29	1/14/20	2/12/20	130.95	0.97	28.2	29.0
49448	TX	LSSSTX			1	0	830990264	133.34	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	129.45	0.97	53.9	55.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49449	TX	LSSSTX	0	835784940	0	1	0	835784940	90.85	4/16/20	2/28/20	3/27/20	29	4/16/20	4/30/20	88.20	0.97	46.6	48.0
49450	TX	LSSSTX	0	840673687	0	1	0	840673687	79.05	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	76.74	0.97	53.9	55.5
49451	TX	LSSSTX	0	845904184	0	1	0	845904184	41.67	6/17/20	4/25/20	5/28/20	34	5/12/20	6/26/20	40.45	0.97	44.2	45.5
49452	TX	LSSSTX	0	793696641	0	1	0	793696641	1,769.24	7/29/19	6/27/19	7/26/19	30	7/29/19	8/13/19	51.53	0.03	0.9	32.5
49453	TX	LSSSTX	0	798481901	0	1	0	798481901	2,548.46	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	2,474.24	0.97	32.0	33.0
49454	TX	LSSSTX	0	803539741	0	1	0	803539741	2,054.55	9/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	59.83	0.03	1.0	34.5
49455	TX	LSSSTX	0	808613972	0	1	0	808613972	1,564.94	10/29/19	9/26/19	10/24/19	29	10/10/19	11/27/19	45.58	0.03	1.4	48.0
49456	TX	LSSSTX	0	813342856	0	1	0	813342856	1,265.25	11/27/19	10/25/19	11/22/19	29	11/8/19	12/6/19	36.85	0.03	0.8	28.0
49457	TX	LSSSTX	0	813340055	0	1	0	813340055	1,320.24	12/30/19	11/23/19	12/27/19	35	12/10/19	1/22/20	38.45	0.03	1.3	43.0
49458	TX	LSSSTX	0	822546304	0	1	0	822546304	1,154.71	1/28/20	12/28/19	1/28/20	32	1/13/20	2/12/20	33.63	0.03	0.9	30.5
49459	TX	LSSSTX	0	830991319	0	1	0	830991319	1,281.12	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	37.32	0.03	1.6	55.5
49460	TX	LSSSTX	0	835783931	0	1	0	835783931	1,036.43	4/16/20	2/28/20	3/27/20	29	3/13/20	4/30/20	30.18	0.03	1.4	48.0
49461	TX	LSSSTX	0	840672155	0	1	0	840672155	774.34	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	751.79	0.97	53.9	55.5
49462	TX	LSSSTX	0	845905204	0	1	0	845905204	709.77	6/17/20	4/25/20	5/27/20	33	5/11/20	6/26/20	20.67	0.03	1.3	46.0
49463	TX	LSSSTX	0	793697907	0	1	0	793697907	145.19	7/29/19	6/5/19	7/5/19	31	6/20/19	8/13/19	4.22	0.03	1.6	54.0
49464	TX	LSSSTX	0	798484513	0	1	0	798484513	152.36	8/27/19	8/5/19	8/5/19	31	7/21/19	9/13/19	4.43	0.03	1.6	54.0
49465	TX	LSSSTX	0	803540802	0	1	0	803540802	153.62	9/27/19	8/6/19	9/4/19	30	8/21/19	10/15/19	149.15	0.97	53.9	55.5
49466	TX	LSSSTX	0	808614015	0	1	0	808614015	133.24	10/29/19	9/5/19	10/4/19	30	9/20/19	11/27/19	3.88	0.03	2.0	68.5
49467	TX	LSSSTX	0	813342031	0	1	0	813342031	110.56	11/27/19	10/5/19	11/1/19	28	10/19/19	1/26/19	3.22	0.03	1.4	48.5
49468	TX	LSSSTX	0	817983932	0	1	0	817983932	121.58	12/30/19	11/21/19	12/4/19	33	11/8/19	1/22/20	3.54	0.03	1.9	65.0
49469	TX	LSSSTX	0	826826701	0	1	0	826826701	84.85	2/24/20	1/25/19	1/7/20	34	1/22/19	3/11/20	2.47	0.03	2.3	80.5
49470	TX	LSSSTX	0	830989430	0	1	0	830989430	71.03	2/24/20	1/8/20	2/5/20	29	1/22/20	3/11/20	2.07	0.03	1.4	49.0
49471	TX	LSSSTX	0	835784613	0	1	0	835784613	73.44	3/18/20	2/6/20	3/6/20	30	2/21/20	4/8/20	2.14	0.03	1.4	47.5
49472	TX	LSSSTX	0	840673848	0	1	0	840673848	58.42	4/16/20	3/7/20	4/6/20	31	3/22/20	4/30/20	1.70	0.03	1.1	39.0
49473	TX	LSSSTX	0	845906273	0	1	0	845906273	39.02	5/15/20	4/7/20	5/4/20	28	4/21/20	6/5/20	1.14	0.03	1.3	45.5
49474	TX	LSSSTX	0	808614221	0	1	0	808614221	21.99	6/17/20	5/5/20	6/3/20	30	5/20/20	6/26/20	0.64	0.03	1.1	37.5
49475	TX	LSSSTX	0	793697598	0	1	0	793697598	1,265.48	7/29/19	6/5/19	7/3/19	29	6/19/19	8/13/19	37.44	0.03	1.6	55.0
49476	TX	LSSSTX	0	798483210	0	1	0	798483210	1,526.49	8/27/19	7/4/19	8/21/19	30	7/19/19	9/13/19	44.46	0.03	1.6	56.5
49477	TX	LSSSTX	0	803539693	0	1	0	803539693	1,649.03	9/27/19	8/31/19	9/3/19	32	8/19/19	10/15/19	48.03	0.03	1.7	57.5
49478	TX	LSSSTX	0	808614221	0	1	0	808614221	1,071.88	10/29/19	9/4/19	10/31/19	28	10/18/19	1/26/19	31.22	0.03	2.0	69.5
49479	TX	LSSSTX	0	813342151	0	1	0	813342151	762.15	11/27/19	10/4/19	10/31/19	28	10/18/19	1/26/19	22.20	0.03	1.4	49.5
49480	TX	LSSSTX	0	817985125	0	1	0	817985125	794.44	12/30/19	11/11/19	12/31/19	33	11/17/19	1/22/20	23.14	0.03	1.9	66.0
49481	TX	LSSSTX	0	822546731	0	1	0	822546731	740.57	1/28/20	12/4/19	1/6/20	34	1/21/19	2/12/20	21.57	0.03	1.6	53.5
49482	TX	LSSSTX	0	826826732	0	1	0	826826732	723.44	2/24/20	1/7/20	2/3/20	28	1/21/20	3/11/20	21.07	0.03	1.5	50.5
49483	TX	LSSSTX	0	830991467	0	1	0	830991467	804.05	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	23.42	0.03	1.4	49.0
49484	TX	LSSSTX	0	835783903	0	1	0	835783903	758.11	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	22.08	0.03	1.2	41.0
49485	TX	LSSSTX	0	840673506	0	1	0	840673506	728.38	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	21.22	0.03	1.4	48.5
49486	TX	LSSSTX	0	845903554	0	1	0	845903554	364.40	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	353.79	0.97	37.9	39.0
49487	TX	LSSSTX	0	793696965	0	1	0	793696965	3,829.13	7/29/19	6/18/19	7/17/19	30	7/31/19	8/13/19	111.52	0.03	1.2	41.5
49488	TX	LSSSTX	0	798484823	0	1	0	798484823	4,578.87	8/27/19	7/18/19	8/15/19	29	8/11/19	9/13/19	4,445.50	0.97	41.7	43.0
49489	TX	LSSSTX	0	803539807	0	1	0	803539807	5,367.66	9/27/19	8/16/19	9/16/19	32	9/11/19	10/15/19	5,211.32	0.97	43.2	44.5
49490	TX	LSSSTX	0	808614542	0	1	0	808614542	4,190.58	10/29/19	9/17/19	10/15/19	29	10/11/19	11/27/19	4,068.53	0.97	55.3	57.0
49491	TX	LSSSTX	0	813341796	0	1	0	813341796	2,892.63	11/27/19	10/16/19	11/13/19	29	10/30/19	1/26/19	2,808.38	0.97	35.9	37.0
49492	TX	LSSSTX	0	817983436	0	1	0	817983436	2,734.05	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	2,654.43	0.97	51.5	53.0
49493	TX	LSSSTX	0	822548313	0	1	0	822548313	2,160.12	1/28/20	12/17/19	1/17/20	32	1/22/20	2/12/20	2,097.20	0.97	40.3	41.5
49494	TX	LSSSTX	0	826826733	0	1	0	826826733	2,336.09	2/24/20	1/18/20	2/18/20	32	2/3/20	3/11/20	2,268.04	0.97	36.4	37.5
49495	TX	LSSSTX	0	830998831	0	1	0	830998831	2,672.79	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	2,594.94	0.97	34.0	35.0
49496	TX	LSSSTX	0	835784163	0	1	0	835784163	1,540.96	4/16/20	3/19/20	4/16/20	29	4/22/20	4/30/20	1,496.08	0.97	27.2	28.0
49497	TX	LSSSTX	0	840673173	0	1	0	840673173	1,728.16	5/15/20	4/17/20	5/15/20	29	5/12/20	6/5/20	1,677.82	0.97	34.0	35.0
49498	TX	LSSSTX	0	845904703	0	1	0	845904703	2,564.19	6/17/20	5/16/20	6/17/20	33	6/12/20	6/26/20	2,489.50	0.97	24.3	25.0
49499	TX	LSSSTX	0	793696152	0	1	0	793696152	1,420.97	7/29/19	6/7/19	7/8/19	32	6/23/19	8/13/19	41.38	0.03	1.5	51.5
49500	TX	LSSSTX	0	798483230	0	1	0	798483230	1,865.90	8/27/19	7/9/19	8/7/19	30	7/24/19	9/13/19	1,811.55	0.97	50.0	51.5
49501	TX	LSSSTX	0	803539118	0	1	0	803539118	2,095.14	9/27/19	8/8/19	9/5/19	29	8/22/19	10/15/19	2,034.12	0.97	52.4	54.0
49502	TX	LSSSTX	0	808614653	0	1	0	808614653	1,568.80	10/29/19	9/6/19	10/7/19	32	9/22/19	11/27/19	1,523.11	0.97	64.6	66.5
49503	TX	LSSSTX	0	813343375	0	1	0	813343375	1,536.29	11/27/19	10/8/19	11/5/19	29	10/22/19	1/26/19	1,491.55	0.97	43.7	45.0
49504	TX	LSSSTX	0	817984920	0	1	0	817984920	892.75	12/30/19	11/16/19	12/16/19	31	11/21/19	1/22/20	866.75	0.97	60.2	62.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4950	TX	LSSSTX	0	822545783	1	1	0	822545783	1,327.40	1/28/20	1/27/19	1/27/20	33	1/23/19	2/12/20	1,288.74	0.97	49.5	51.0
4950	TX	LSSSTX	0	826826734	1	1	0	826826734	1,364.18	2/24/20	1/9/20	2/7/20	31	1/24/20	3/11/20	1,324.45	0.97	46.1	47.5
4950	TX	LSSSTX	0	830990413	1	1	0	830990413	843.61	3/18/20	2/8/20	3/9/20	31	2/23/20	4/8/20	819.04	0.97	43.7	45.0
4950	TX	LSSSTX	0	835784537	1	1	0	835784537	1,204.20	4/16/20	3/10/20	4/8/20	30	3/25/20	4/30/20	1,169.13	0.97	35.4	36.5
4950	TX	LSSSTX	0	840674053	1	1	0	840674053	498.39	5/15/20	4/9/20	5/6/20	28	4/23/20	6/5/20	483.88	0.97	42.2	43.5
4950	TX	LSSSTX	0	845904575	1	1	0	845904575	316.80	6/17/20	5/7/20	6/9/20	34	5/24/20	6/24/20	307.57	0.97	32.5	33.5
4951	TX	LSSSTX	0	793896486	1	1	0	793896486	2,330.94	7/29/19	6/28/19	7/26/19	29	7/12/19	8/13/19	61.89	0.03	0.9	32.0
4951	TX	LSSSTX	0	798483500	1	1	0	798483500	3,504.41	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	102.07	0.03	1.0	33.0
4951	TX	LSSSTX	0	803384518	1	1	0	803384518	2,989.48	9/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	0.03	0.03	1.0	34.5
4951	TX	LSSSTX	0	808613768	1	1	0	808613768	2,112.12	10/29/19	9/26/19	10/24/19	29	10/10/19	11/27/19	61.52	0.03	1.4	48.0
4951	TX	LSSSTX	0	813342874	1	1	0	813342874	1,797.48	11/27/19	10/25/19	11/22/19	29	11/8/19	12/6/19	1,745.13	0.97	27.2	28.0
4951	TX	LSSSTX	0	817983106	1	1	0	817983106	2,046.76	12/30/19	11/23/19	12/27/19	35	12/10/19	1/22/20	1,987.15	0.97	41.7	43.0
4951	TX	LSSSTX	0	822547587	1	1	0	822547587	1,857.99	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	1,803.86	0.97	29.6	30.5
4951	TX	LSSSTX	0	830989562	1	1	0	830989562	1,970.01	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	57.37	0.03	1.6	55.5
4951	TX	LSSSTX	0	835786318	1	1	0	835786318	1,381.43	4/16/20	2/28/20	3/27/20	29	3/13/20	4/30/20	1,341.19	0.97	46.6	48.0
4952	TX	LSSSTX	0	840675007	1	1	0	840675007	653.55	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	19.04	0.03	1.6	55.5
4952	TX	LSSSTX	0	845903524	1	1	0	845903524	627.56	6/17/20	4/25/20	5/27/20	33	5/11/20	6/26/20	609.28	0.97	44.7	46.0
4952	TX	LSSSTX	0	798483538	1	1	0	798483538	314.62	8/27/19	7/18/19	8/15/19	29	8/1/19	9/13/19	305.46	0.97	41.7	43.0
4952	TX	LSSSTX	0	803539851	1	1	0	803539851	537.80	9/27/19	8/16/19	9/16/19	32	9/1/19	10/15/19	15.66	0.03	1.3	44.5
4952	TX	LSSSTX	0	808614702	1	1	0	808614702	1,365.57	10/29/19	9/17/19	10/15/19	29	10/1/19	11/27/19	3.97	0.03	1.7	57.0
4952	TX	LSSSTX	0	813342842	1	1	0	813342842	214.11	11/27/19	10/16/19	11/13/19	29	10/30/19	12/6/19	6.24	0.03	1.1	37.0
4952	TX	LSSSTX	0	822547067	1	1	0	822547067	46.60	1/28/20	12/17/19	1/17/20	32	1/22/20	2/12/20	1.36	0.03	1.2	41.5
4952	TX	LSSSTX	0	835786219	1	1	0	835786219	185.07	4/16/20	3/19/20	4/15/20	28	4/22/20	4/30/20	179.68	0.97	27.7	28.5
4952	TX	LSSSTX	0	840674412	1	1	0	840674412	166.25	5/15/20	4/16/20	5/15/20	30	5/12/20	6/5/20	4.84	0.03	1.0	35.5
4952	TX	LSSSTX	0	845903407	1	1	0	845903407	317.31	6/17/20	5/16/20	6/17/20	33	6/12/20	6/26/20	9.24	0.03	0.7	25.0
4953	TX	LSSSTX	0	793895862	1	1	0	793895862	311.87	7/29/19	6/5/19	7/31/19	29	6/19/19	8/13/19	302.79	0.97	53.4	55.0
4953	TX	LSSSTX	0	798481159	1	1	0	798481159	291.63	8/27/19	7/4/19	8/2/19	30	7/19/19	9/13/19	283.14	0.97	54.9	56.5
4953	TX	LSSSTX	0	803539941	1	1	0	803539941	301.79	9/27/19	8/3/19	9/3/19	32	8/19/19	10/15/19	293.01	0.97	55.8	57.5
4953	TX	LSSSTX	0	808613421	1	1	0	808613421	234.38	10/29/19	9/4/19	10/31/19	30	9/19/19	11/27/19	227.55	0.97	67.5	69.5
4953	TX	LSSSTX	0	813342014	1	1	0	813342014	254.30	11/27/19	10/4/19	10/31/19	28	10/18/19	12/6/19	246.90	0.97	48.1	49.5
4953	TX	LSSSTX	0	835784614	1	1	0	835784614	265.33	12/30/19	11/1/19	12/31/19	33	11/17/19	1/22/20	257.61	0.97	64.1	66.0
4953	TX	LSSSTX	0	822546684	1	1	0	822546684	332.29	2/24/20	1/24/19	1/6/20	34	1/21/19	3/11/20	322.61	0.97	79.1	81.5
4953	TX	LSSSTX	0	826826695	1	1	0	826826695	264.81	2/24/20	1/20/20	2/3/20	28	1/21/20	3/11/20	257.09	0.97	49.0	50.5
4953	TX	LSSSTX	0	830989964	1	1	0	830989964	276.76	3/18/20	2/4/20	3/5/20	31	2/19/20	4/8/20	268.70	0.97	47.6	49.0
4953	TX	LSSSTX	0	835784928	1	1	0	835784928	250.98	4/16/20	3/6/20	4/3/20	29	3/20/20	4/30/20	243.67	0.97	39.8	41.0
4954	TX	LSSSTX	0	840674785	1	1	0	840674785	110.27	5/15/20	4/4/20	5/1/20	28	4/18/20	6/5/20	107.06	0.97	47.1	48.5
4954	TX	LSSSTX	0	845903870	1	1	0	845903870	91.84	6/17/20	5/2/20	6/3/20	33	5/18/20	6/26/20	89.16	0.97	37.9	39.0
4954	TX	LSSSTX	0	793897367	1	1	0	793897367	5,290.34	7/29/19	6/13/19	7/12/19	30	6/28/19	8/13/19	154.08	0.03	1.4	46.5
4954	TX	LSSSTX	0	798481750	1	1	0	798481750	6,008.05	8/27/19	7/3/19	8/12/19	31	7/28/19	9/13/19	174.99	0.03	1.4	47.0
4954	TX	LSSSTX	0	803539388	1	1	0	803539388	7,181.49	9/27/19	8/3/19	9/11/19	30	8/28/19	10/15/19	6,972.33	0.97	47.1	48.5
4954	TX	LSSSTX	0	808613902	1	1	0	808613902	5,342.28	10/29/19	9/12/19	10/10/19	29	9/26/19	11/27/19	155.60	0.03	1.8	62.0
4954	TX	LSSSTX	0	813341947	1	1	0	813341947	3,870.98	11/27/19	10/11/19	11/8/19	29	10/25/19	12/6/19	112.75	0.03	1.2	42.0
4954	TX	LSSSTX	0	817984784	1	1	0	817984784	4,067.42	12/30/19	1/19/19	12/11/19	33	11/25/19	1/22/20	118.47	0.03	1.7	58.0
4954	TX	LSSSTX	0	822546384	1	1	0	822546384	4,235.00	1/28/20	12/12/19	1/13/20	33	1/28/19	2/12/20	123.35	0.03	1.3	46.0
4954	TX	LSSSTX	0	826826740	1	1	0	826826740	4,815.92	2/24/20	1/14/20	2/13/20	31	1/29/20	3/11/20	140.27	0.03	1.2	42.0
4955	TX	LSSSTX	0	830990443	1	1	0	830990443	4,212.54	3/18/20	2/14/20	3/18/20	29	2/28/20	4/8/20	122.70	0.03	1.2	40.0
4955	TX	LSSSTX	0	835784614	1	1	0	835784614	1,882.46	4/16/20	3/14/20	4/13/20	31	3/29/20	4/30/20	1,827.63	0.97	31.1	32.0
4955	TX	LSSSTX	0	840675945	1	1	0	840675945	2,137.08	5/15/20	4/14/20	5/12/20	29	4/28/20	6/5/20	62.24	0.03	1.1	38.0
4955	TX	LSSSTX	0	845904168	1	1	0	845904168	2,649.41	6/17/20	5/13/20	6/12/20	31	5/28/20	6/26/20	77.16	0.03	0.8	29.0
4955	TX	LSSSTX	0	793896900	1	1	0	793896900	5,515.23	7/29/19	6/18/19	7/17/19	30	7/3/19	8/13/19	160.63	0.03	1.2	41.5
4955	TX	LSSSTX	0	798483726	1	1	0	798483726	6,807.16	8/27/19	7/18/19	8/16/19	29	8/1/19	9/13/19	6,608.90	0.97	41.7	43.0
4955	TX	LSSSTX	0	803540455	1	1	0	803540455	7,717.14	9/27/19	8/16/19	9/16/19	32	9/1/19	10/15/19	224.77	0.03	1.3	44.5
4955	TX	LSSSTX	0	808613480	1	1	0	808613480	6,808.26	10/29/19	9/17/19	10/15/19	29	10/1/19	11/27/19	198.29	0.03	1.7	57.0
4955	TX	LSSSTX	0	813344206	1	1	0	813344206	5,169.07	11/27/19	10/16/19	11/13/19	29	10/30/19	12/6/19	150.54	0.03	1.1	37.0
4955	TX	LSSSTX	0	817984206	1	1	0	817984206	5,279.07	12/30/19	11/14/19	12/16/19	33	11/30/19	1/22/20	153.76	0.03	1.5	53.0
4956	TX	LSSSTX	0	822546154	1	1	0	822546154	4,670.85	1/28/20	12/17/19	1/16/20	31	1/12/20	2/12/20	136.04	0.03	1.2	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4951	TX	LSSSTX	0	826826741	22420	1	0	826826741	5,584.40	2/24/20	1/17/20	2/18/20	33	2/2/20	3/11/20	162.65	0.03	1.1	38.0
4952	TX	LSSSTX	0	836990877	31820	1	0	836990877	4,846.24	3/18/20	3/18/20	3/18/20	29	3/4/20	4/8/20	4,705.09	0.97	34.0	35.0
4953	TX	LSSSTX	0	835784598	41620	1	0	835784598	2,662.12	4/16/20	3/19/20	4/15/20	28	4/2/20	4/30/20	771.54	0.03	0.8	28.5
4954	TX	LSSSTX	0	840674970	51520	1	0	840674970	2,416.89	5/15/20	4/16/20	5/14/20	29	4/30/20	6/5/20	2,346.49	0.97	35.0	36.0
4955	TX	LSSSTX	0	845903937	61720	1	0	845903937	3,286.55	6/17/20	5/15/20	6/17/20	34	6/1/20	6/24/20	95.73	0.03	0.7	25.5
4956	TX	LSSSTX	0	792607223	70219	1	0	792607223	48.96	7/22/19	6/13/19	7/15/19	33	6/29/19	8/5/19	47.53	0.97	35.9	37.0
4957	TX	LSSSTX	0	797404435	82019	1	0	797404435	62.89	8/20/19	7/16/19	8/12/19	28	7/30/19	9/5/19	61.06	0.97	36.4	37.5
4958	TX	LSSSTX	0	802409930	91219	1	0	802409930	75.41	9/20/19	8/13/19	9/11/19	30	8/28/19	10/1/19	73.21	0.97	33.5	34.5
4959	TX	LSSSTX	0	807509239	102219	1	0	807509239	44.60	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	43.30	0.97	38.8	40.0
4960	TX	LSSSTX	0	812752449	112019	1	0	812752449	167.50	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	162.62	0.97	43.7	45.0
4961	TX	LSSSTX	0	817017179	122019	1	0	817017179	204.31	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	198.36	0.97	40.8	42.0
4962	TX	LSSSTX	0	821494589	12120	1	0	821494589	247.78	1/21/20	12/12/19	1/14/20	34	12/29/19	2/18/20	240.56	0.97	50.0	51.5
4963	TX	LSSSTX	0	826401865	22020	1	0	826401865	272.02	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	264.10	0.97	31.6	32.5
4964	TX	LSSSTX	0	831451935	32020	1	0	831451935	239.36	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	232.39	0.97	33.0	34.0
4965	TX	LSSSTX	0	836478370	42120	1	0	836478370	162.27	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	157.55	0.97	35.0	36.0
4966	TX	LSSSTX	0	841376165	52020	1	0	841376165	69.59	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	2.03	0.03	1.3	44.0
4967	TX	LSSSTX	0	846567174	62220	1	0	846567174	82.89	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	80.47	0.97	40.3	41.5
4968	TX	LSSSTX	0	792606162	2,098.29	1	0	792606162	2,098.29	7/22/19	6/13/19	7/12/19	30	6/28/19	8/5/19	2,037.18	0.97	37.4	38.5
4969	TX	LSSSTX	0	797405670	2,744.60	1	0	797405670	2,744.60	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	2,664.66	0.97	37.9	39.0
4970	TX	LSSSTX	0	802409927	3,076.49	1	0	802409927	3,076.49	9/20/19	8/13/19	9/11/19	30	8/28/19	10/1/19	2,986.89	0.97	33.5	34.5
4971	TX	LSSSTX	0	807508916	2,326.69	1	0	807508916	2,326.69	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	2,258.93	0.97	38.8	40.0
4972	TX	LSSSTX	0	812752460	1,534.97	1	0	812752460	1,534.97	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	1,490.27	0.97	43.7	45.0
4973	TX	LSSSTX	0	817016783	1,453.40	1	0	817016783	1,453.40	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	1,411.06	0.97	40.8	42.0
4974	TX	LSSSTX	0	821493987	1,419.38	1	0	821493987	1,419.38	1/21/20	12/12/19	1/14/20	34	12/29/19	2/18/20	1,378.04	0.97	50.0	51.5
4975	TX	LSSSTX	0	826402230	1,410.78	1	0	826402230	1,410.78	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	1,369.69	0.97	31.6	32.5
4976	TX	LSSSTX	0	831452051	1,330.16	1	0	831452051	1,330.16	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	38.75	0.03	1.0	34.0
4977	TX	LSSSTX	0	836478599	1,093.59	1	0	836478599	1,093.59	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	1,061.74	0.97	35.0	36.0
4978	TX	LSSSTX	0	841376191	680.41	1	0	841376191	680.41	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	19.82	0.03	1.3	44.0
4979	TX	LSSSTX	0	846564874	843.49	1	0	846564874	843.49	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	818.92	0.97	40.3	41.5
4980	TX	LSSSTX	0	792606111	219.09	1	0	792606111	219.09	7/22/19	6/13/19	7/12/19	30	6/28/19	8/5/19	212.71	0.97	37.4	38.5
4981	TX	LSSSTX	0	797405278	303.37	1	0	797405278	303.37	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	294.53	0.97	37.9	39.0
4982	TX	LSSSTX	0	802409592	216.97	1	0	802409592	216.97	9/20/19	8/13/19	9/10/19	29	8/27/19	10/1/19	210.65	0.97	34.0	35.0
4983	TX	LSSSTX	0	807509635	162.59	1	0	807509635	162.59	10/22/19	9/11/19	10/10/19	30	9/26/19	11/5/19	157.85	0.97	39.3	40.5
4984	TX	LSSSTX	0	812752464	137.60	1	0	812752464	137.60	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	133.59	0.97	43.7	45.0
4985	TX	LSSSTX	0	817017815	167.95	1	0	817017815	167.95	12/20/19	11/9/19	12/10/19	32	11/25/19	1/6/20	163.06	0.97	41.3	42.5
4986	TX	LSSSTX	0	821494483	174.50	1	0	821494483	174.50	1/21/20	12/11/19	1/14/20	35	12/29/19	2/18/20	169.41	0.97	50.5	52.0
4987	TX	LSSSTX	0	826401768	212.62	1	0	826401768	212.62	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	206.43	0.97	31.6	32.5
4988	TX	LSSSTX	0	831451454	208.12	1	0	831451454	208.12	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	202.06	0.97	33.0	34.0
4989	TX	LSSSTX	0	836478972	202.74	1	0	836478972	202.74	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	196.83	0.97	35.0	36.0
4990	TX	LSSSTX	0	841376692	164.42	1	0	841376692	164.42	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	4.79	0.03	1.3	44.0
4991	TX	LSSSTX	0	846564713	197.86	1	0	846564713	197.86	6/22/20	5/13/20	6/12/20	31	5/28/20	7/8/20	5.76	0.03	1.2	41.0
4992	TX	LSSSTX	0	792606354	468.37	1	0	792606354	468.37	7/22/19	6/13/19	7/12/19	30	6/28/19	8/5/19	466.14	0.97	37.9	39.0
4993	TX	LSSSTX	0	797405272	418.35	1	0	797405272	418.35	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	406.17	0.97	37.9	39.0
4994	TX	LSSSTX	0	802409761	697.91	1	0	802409761	697.91	9/20/19	8/13/19	9/11/19	30	8/28/19	10/1/19	677.58	0.97	33.5	34.5
4995	TX	LSSSTX	0	807509295	680.54	1	0	807509295	680.54	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	660.72	0.97	38.8	40.0
4996	TX	LSSSTX	0	812753457	685.31	1	0	812753457	685.31	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	665.35	0.97	43.7	45.0
4997	TX	LSSSTX	0	817017924	691.05	1	0	817017924	691.05	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	670.92	0.97	40.8	42.0
4998	TX	LSSSTX	0	821494654	651.94	1	0	821494654	651.94	1/21/20	12/12/19	1/14/20	34	12/29/19	2/18/20	632.95	0.97	50.0	51.5
4999	TX	LSSSTX	0	826401790	685.58	1	0	826401790	685.58	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	665.61	0.97	31.6	32.5
5000	TX	LSSSTX	0	831452805	696.78	1	0	831452805	696.78	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	676.48	0.97	33.0	34.0
5001	TX	LSSSTX	0	836478947	496.60	1	0	836478947	496.60	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	482.14	0.97	35.0	36.0
5002	TX	LSSSTX	0	841376760	296.68	1	0	841376760	296.68	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	8.64	0.03	1.3	44.0
5003	TX	LSSSTX	0	846564270	270.42	1	0	846564270	270.42	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	262.55	0.97	40.3	41.5
5004	TX	LSSSTX	0	792605796	430.79	1	0	792605796	430.79	7/22/19	6/13/19	7/15/19	33	6/29/19	8/5/19	426.38	0.97	37.0	38.0
5005	TX	LSSSTX	0	797405878	456.79	1	0	797405878	456.79	8/20/19	7/16/19	8/12/19	33	7/30/19	9/5/19	409.70	0.90	33.6	34.5
5006	TX	LSSSTX	0	802410154	421.05	1	0	802410154	421.05	9/20/19	8/13/19	9/11/19	30	8/28/19	10/1/19	377.64	0.90	30.9	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49617	TX	LSSSTX	0	807509722	1	1	0	81253017	334.53	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	300.03	0.90	35.9	45.0
49618	TX	LSSSTX	1	817019425	1	1	0	817019425	305.22	11/20/19	10/11/19	11/08/19	29	10/25/19	12/9/19	23.26	0.08	3.4	40.0
49619	TX	LSSSTX	1	817019425	1	1	0	817019425	399.02	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	322.00	0.90	37.7	42.0
49620	TX	LSSSTX	1	826402017	1	1	0	826402017	386.33	12/12/20	12/12/19	1/14/20	34	12/29/19	2/18/20	346.49	0.90	46.2	51.5
49621	TX	LSSSTX	1	831453245	1	1	0	831453245	350.11	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	333.81	0.90	29.1	32.5
49622	TX	LSSSTX	1	834796229	1	1	0	834796229	233.29	4/21/20	2/14/20	3/13/20	29	2/28/20	4/2/20	314.01	0.90	30.5	34.0
49623	TX	LSSSTX	1	841376546	1	1	0	841376546	163.53	5/20/20	4/14/20	4/13/20	31	3/29/20	5/4/20	209.23	0.90	32.3	36.0
49624	TX	LSSSTX	1	841376660	1	1	0	841376660	163.53	5/20/20	4/14/20	4/13/20	29	4/28/20	6/11/20	146.66	0.90	39.5	44.0
49625	TX	LSSSTX	1	846564808	1	1	0	846564808	611.20	6/22/20	6/13/20	6/11/20	30	5/28/20	7/8/20	171.18	0.90	37.2	41.5
49626	TX	LSSSTX	1	792607571	1	1	0	792607571	101.87	7/22/19	6/14/19	7/15/19	32	6/30/19	8/5/19	98.90	0.97	35.4	36.5
49627	TX	LSSSTX	1	797405416	1	1	0	797405416	147.93	8/20/19	7/16/19	8/13/19	29	7/30/19	9/5/19	143.63	0.97	35.9	37.0
49628	TX	LSSSTX	1	802410323	1	1	0	802410323	147.34	9/20/19	8/14/19	9/12/19	30	8/29/19	10/17/19	143.05	0.97	32.5	33.5
49629	TX	LSSSTX	1	807509901	1	1	0	807509901	304.26	10/22/19	9/13/19	10/11/19	29	9/27/19	11/5/19	8.86	0.03	1.1	39.0
49630	TX	LSSSTX	1	812526569	1	1	0	812526569	259.30	11/20/19	10/21/19	11/11/19	31	10/27/19	12/9/19	251.75	0.97	41.7	43.0
49631	TX	LSSSTX	1	817017844	1	1	0	817017844	49.99	12/20/19	11/21/19	12/12/19	31	11/27/19	1/6/20	48.53	0.97	38.8	40.0
49632	TX	LSSSTX	1	821493672	1	1	0	821493672	49.80	12/12/20	12/12/19	1/15/20	34	12/30/19	2/18/20	48.35	0.97	49.0	50.5
49633	TX	LSSSTX	1	826401666	1	1	0	826401666	87.92	2/20/20	1/16/20	2/14/20	30	1/31/20	3/2/20	85.36	0.97	30.6	31.5
49634	TX	LSSSTX	1	831453643	1	1	0	831453643	117.93	3/20/20	2/15/20	3/16/20	31	3/1/20	4/2/20	114.50	0.97	31.1	32.0
49635	TX	LSSSTX	1	836478516	1	1	0	836478516	226.37	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	219.78	0.97	33.0	34.0
49636	TX	LSSSTX	1	841376644	1	1	0	841376644	279.29	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	271.16	0.97	41.7	43.0
49637	TX	LSSSTX	1	846565827	1	1	0	846565827	289.93	6/22/20	5/14/20	6/12/20	30	5/29/20	7/8/20	281.49	0.97	39.3	40.5
49638	TX	LSSSTX	1	792607011	1	1	0	792607011	170.36	7/22/19	6/13/19	7/12/19	30	6/28/19	8/5/19	165.41	0.97	37.4	38.5
49639	TX	LSSSTX	1	797405124	1	1	0	797405124	266.62	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	258.86	0.97	37.9	39.0
49640	TX	LSSSTX	1	802409731	1	1	0	802409731	307.57	9/20/19	8/13/19	9/11/19	30	8/28/19	10/17/19	8.96	0.03	1.0	34.5
49641	TX	LSSSTX	1	807507396	1	1	0	807507396	242.10	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	7.06	0.03	1.2	40.0
49642	TX	LSSSTX	1	812529714	1	1	0	812529714	537.22	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	521.57	0.97	43.7	45.0
49643	TX	LSSSTX	1	817018089	1	1	0	817018089	481.38	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	467.36	0.97	40.8	42.0
49644	TX	LSSSTX	1	821494170	1	1	0	821494170	469.82	12/12/20	12/12/19	1/14/20	34	12/29/19	2/18/20	13.68	0.03	1.5	51.5
49645	TX	LSSSTX	1	826401580	1	1	0	826401580	536.04	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	520.43	0.97	31.6	32.5
49646	TX	LSSSTX	1	831451743	1	1	0	831451743	520.68	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	505.52	0.97	33.0	34.0
49647	TX	LSSSTX	1	836479950	1	1	0	836479950	263.59	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	255.91	0.97	35.0	36.0
49648	TX	LSSSTX	1	841376806	1	1	0	841376806	206.78	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	200.76	0.97	42.7	44.0
49649	TX	LSSSTX	1	846564372	1	1	0	846564372	121.17	6/22/20	6/11/20	7/8/20	30	5/28/20	7/8/20	117.64	0.97	40.3	41.5
49650	TX	LSSSTX	1	792608805	1	1	0	792608805	716.61	7/22/19	6/13/19	7/15/19	33	6/29/19	8/5/19	695.74	0.97	35.9	37.0
49651	TX	LSSSTX	1	797405513	1	1	0	797405513	863.06	8/20/19	7/16/19	8/12/19	28	7/30/19	9/5/19	837.93	0.97	36.4	37.5
49652	TX	LSSSTX	1	802410192	1	1	0	802410192	1,064.44	9/20/19	8/13/19	9/11/19	30	8/28/19	10/17/19	1,033.44	0.97	33.5	34.5
49653	TX	LSSSTX	1	807509561	1	1	0	807509561	795.26	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	23.16	0.03	1.2	40.0
49654	TX	LSSSTX	1	812523990	1	1	0	812523990	561.42	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	545.07	0.97	43.7	45.0
49655	TX	LSSSTX	1	817018686	1	1	0	817018686	485.56	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	471.42	0.97	40.8	42.0
49656	TX	LSSSTX	1	821494390	1	1	0	821494390	466.06	12/12/20	12/12/19	1/14/20	34	12/29/19	2/18/20	452.48	0.97	50.0	51.5
49657	TX	LSSSTX	1	826402761	1	1	0	826402761	460.36	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	13.41	0.03	0.9	32.5
49658	TX	LSSSTX	1	831450880	1	1	0	831450880	446.89	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	13.02	0.03	0.1	3.0
49659	TX	LSSSTX	1	836478791	1	1	0	836478791	345.80	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	10.07	0.03	1.0	36.0
49660	TX	LSSSTX	1	841376546	1	1	0	841376546	325.21	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	9.48	0.03	1.3	44.0
49661	TX	LSSSTX	1	846564144	1	1	0	846564144	371.10	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	360.29	0.97	40.3	41.5
49662	TX	LSSSTX	1	792606414	1	1	0	792606414	1,107.12	7/22/19	6/13/19	7/12/19	31	6/28/19	8/5/19	1,074.88	0.97	37.4	38.5
49663	TX	LSSSTX	1	807405310	1	1	0	807405310	1,260.45	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	1,223.74	0.97	37.9	39.0
49664	TX	LSSSTX	1	802410165	1	1	0	802410165	2,046.39	9/20/19	8/13/19	9/11/19	30	8/28/19	10/17/19	1,986.79	0.97	33.5	34.5
49665	TX	LSSSTX	1	807508766	1	1	0	807508766	1,486.81	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	1,443.51	0.97	38.8	40.0
49666	TX	LSSSTX	1	812527339	1	1	0	812527339	939.95	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	27.37	0.03	1.3	45.0
49667	TX	LSSSTX	1	821017765	1	1	0	821017765	837.00	12/20/19	11/9/19	12/11/19	33	11/25/19	1/6/20	812.62	0.97	40.8	42.0
49668	TX	LSSSTX	1	821494725	1	1	0	821494725	806.47	12/12/20	12/12/19	1/14/20	34	12/29/19	2/18/20	782.98	0.97	50.0	51.5
49669	TX	LSSSTX	1	826401607	1	1	0	826401607	878.07	2/20/20	1/15/20	2/13/20	30	1/30/20	3/2/20	852.50	0.97	31.6	32.5
49670	TX	LSSSTX	1	831453692	1	1	0	831453692	876.50	3/20/20	2/14/20	3/13/20	29	2/28/20	4/2/20	850.97	0.97	33.0	34.0
49671	TX	LSSSTX	1	836479440	1	1	0	836479440	612.28	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	594.44	0.97	35.0	36.0
49672	TX	LSSSTX	1	841376528	1	1	0	841376528	476.58	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	462.70	0.97	42.7	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49673	TX LSSSTX	TX	0	84656698	1	0	792607596	584.23	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	567.21	0.97	40.3	41.5
49674	TX LSSSTX	TX	0	84656698	1	0	792607596	870.32	7/22/19	6/15/19	7/16/19	32	7/11/19	8/5/19	25.34	0.03	1.0	35.5
49675	TX LSSSTX	TX	0	797405067	1	0	8202019	861.14	8/20/19	7/17/19	8/14/19	29	7/31/19	9/5/19	25.08	0.03	1.0	36.0
49676	TX LSSSTX	TX	0	802410402	1	0	9/20/19	847.54	9/20/19	8/15/19	9/13/19	30	8/30/19	10/17/19	24.68	0.03	0.9	32.5
49677	TX LSSSTX	TX	0	807510802	1	0	10/22/19	571.76	10/22/19	9/14/19	10/14/19	31	9/29/19	11/5/19	16.65	0.03	1.1	37.0
49678	TX LSSSTX	TX	0	812253071	1	0	11/20/19	410.04	11/20/19	10/05/19	11/20/19	29	10/29/19	12/9/19	11.94	0.03	1.2	41.0
49679	TX LSSSTX	TX	0	817018106	1	0	12/20/19	387.13	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	11.27	0.03	1.1	39.0
49680	TX LSSSTX	TX	0	821494536	1	0	1/21/20	408.59	1/21/20	12/14/19	1/16/20	34	12/31/19	2/18/20	11.90	0.03	1.4	49.5
49681	TX LSSSTX	TX	0	826401509	1	0	2/20/20	394.66	2/20/20	1/17/20	2/15/20	30	2/12/20	2/26/20	11.49	0.03	0.7	25.5
49682	TX LSSSTX	TX	0	831453453	1	0	3/20/20	354.00	3/20/20	2/16/20	3/17/20	31	3/22/20	4/22/20	10.31	0.03	0.9	31.0
49683	TX LSSSTX	TX	0	836478478	1	0	4/21/20	232.14	4/21/20	3/18/20	4/15/20	29	4/12/20	5/4/20	25.38	0.97	32.0	33.0
49684	TX LSSSTX	TX	0	841376588	1	0	5/20/20	334.17	5/20/20	4/16/20	5/14/20	29	4/30/20	6/11/20	9.73	0.03	1.2	42.0
49685	TX LSSSTX	TX	0	846566156	1	0	6/22/20	504.60	6/22/20	5/15/20	6/16/20	33	5/31/20	7/8/20	14.70	0.03	1.1	38.0
49686	TX LSSSTX	TX	0	792607678	1	0	7/22/19	3,977.62	7/22/19	6/14/19	7/15/19	32	6/30/19	8/5/19	115.85	0.03	1.1	36.5
49687	TX LSSSTX	TX	0	797405486	1	0	8/20/19	4,986.15	8/20/19	7/14/19	8/13/19	29	7/30/19	9/5/19	4,840.93	0.97	35.9	37.0
49688	TX LSSSTX	TX	0	802410108	1	0	9/20/19	5,417.42	9/20/19	8/14/19	9/12/19	30	8/29/19	10/17/19	157.79	0.03	1.0	33.5
49689	TX LSSSTX	TX	0	807508513	1	0	10/22/19	4,177.69	10/22/19	9/13/19	10/11/19	29	9/27/19	11/5/19	4,056.01	0.97	37.9	39.0
49690	TX LSSSTX	TX	0	812252826	1	0	11/20/19	3,063.10	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	89.21	0.03	1.3	43.0
49691	TX LSSSTX	TX	0	817017806	1	0	12/20/19	3,045.57	12/20/19	11/12/19	12/12/19	31	11/27/19	1/6/20	88.71	0.03	1.2	40.0
49692	TX LSSSTX	TX	0	821494523	1	0	1/21/20	2,814.64	1/21/20	12/13/19	1/15/20	34	12/30/19	2/18/20	81.98	0.03	1.5	50.5
49693	TX LSSSTX	TX	0	826401727	1	0	2/20/20	3,168.09	2/20/20	1/16/20	2/14/20	30	1/31/20	3/22/20	92.28	0.03	0.9	31.5
49694	TX LSSSTX	TX	0	831454613	1	0	3/20/20	2,915.76	3/20/20	2/15/20	3/16/20	29	3/12/20	4/22/20	84.92	0.03	0.9	32.0
49695	TX LSSSTX	TX	0	836480570	1	0	4/21/20	1,452.59	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	42.31	0.03	1.0	34.0
49696	TX LSSSTX	TX	0	841376525	1	0	5/20/20	1,181.19	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	1,146.79	0.97	41.7	43.0
49697	TX LSSSTX	TX	0	846566292	1	0	6/22/20	1,552.02	6/22/20	5/14/20	6/12/20	30	5/29/20	7/8/20	45.21	0.03	1.2	40.5
49698	TX LSSSTX	TX	0	792607678	1	0	7/22/19	1,279.99	7/22/19	6/13/19	7/15/19	33	6/29/19	8/5/19	124.26	0.97	35.9	37.0
49699	TX LSSSTX	TX	0	797405290	1	0	8/20/19	1,465.51	8/20/19	7/14/19	8/12/19	28	7/30/19	9/5/19	141.28	0.97	36.4	37.5
49700	TX LSSSTX	TX	0	802409748	1	0	9/20/19	1,963.77	9/20/19	8/13/19	9/11/19	30	8/28/19	10/17/19	190.65	0.97	33.5	34.5
49701	TX LSSSTX	TX	0	807507078	1	0	10/22/19	1,665.51	10/22/19	9/12/19	10/10/19	29	9/26/19	11/5/19	4.85	0.03	1.2	40.0
49702	TX LSSSTX	TX	0	812253531	1	0	11/20/19	224.99	11/20/19	10/11/19	11/8/19	29	10/25/19	12/9/19	6.52	0.03	1.3	45.0
49703	TX LSSSTX	TX	0	817017764	1	0	12/20/19	223.98	12/20/19	11/19/19	12/11/19	33	11/25/19	1/6/20	6.52	0.03	1.2	42.0
49704	TX LSSSTX	TX	0	821494997	1	0	1/21/20	238.46	1/21/20	12/12/19	1/14/20	34	12/29/19	2/18/20	6.95	0.03	1.5	51.5
49705	TX LSSSTX	TX	0	826402010	1	0	2/20/20	257.88	2/20/20	1/15/20	2/13/20	30	1/30/20	3/22/20	7.51	0.03	0.9	32.5
49706	TX LSSSTX	TX	0	831451742	1	0	3/20/20	214.49	3/20/20	2/14/20	3/13/20	29	2/28/20	4/22/20	6.25	0.03	1.0	34.0
49707	TX LSSSTX	TX	0	836479564	1	0	4/21/20	84.26	4/21/20	3/14/20	4/13/20	31	3/29/20	5/4/20	2.45	0.03	1.0	36.0
49708	TX LSSSTX	TX	0	841376532	1	0	5/20/20	156.58	5/20/20	4/14/20	5/12/20	29	4/28/20	6/11/20	4.56	0.03	1.3	44.0
49709	TX LSSSTX	TX	0	846566060	1	0	6/22/20	82.75	6/22/20	5/13/20	6/11/20	30	5/28/20	7/8/20	2.41	0.03	1.2	41.5
49710	TX LSSSTX	TX	0	792608557	1	0	7/22/19	100.27	7/22/19	6/14/19	7/15/19	32	6/30/19	8/5/19	97.35	0.97	35.4	36.5
49711	TX LSSSTX	TX	0	797405699	1	0	8/20/19	94.24	8/20/19	7/16/19	8/13/19	29	7/30/19	9/5/19	2.75	0.03	1.1	37.0
49712	TX LSSSTX	TX	0	802409735	1	0	9/20/19	154.03	9/20/19	8/14/19	9/12/19	30	8/29/19	10/17/19	4.48	0.03	1.0	33.5
49713	TX LSSSTX	TX	0	807510830	1	0	10/22/19	228.78	10/22/19	9/13/19	10/11/19	29	9/27/19	11/5/19	6.66	0.03	1.1	39.0
49714	TX LSSSTX	TX	0	812252674	1	0	11/20/19	456.30	11/20/19	10/12/19	11/11/19	31	10/27/19	12/9/19	13.29	0.03	1.3	43.0
49715	TX LSSSTX	TX	0	817018190	1	0	12/20/19	383.64	12/20/19	11/12/19	12/12/19	31	11/27/19	1/6/20	11.18	0.03	1.2	40.0
49716	TX LSSSTX	TX	0	821494381	1	0	1/21/20	421.36	1/21/20	12/13/19	1/15/20	34	12/30/19	2/18/20	12.27	0.03	1.5	50.5
49717	TX LSSSTX	TX	0	826401535	1	0	2/20/20	399.77	2/20/20	1/16/20	2/14/20	30	1/31/20	3/22/20	333.30	0.83	26.3	30.8
49718	TX LSSSTX	TX	0	831453083	1	0	3/20/20	397.57	3/20/20	2/15/20	3/16/20	29	3/12/20	4/22/20	385.99	0.97	31.1	32.0
49719	TX LSSSTX	TX	0	836479989	1	0	4/21/20	301.66	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	2.89	0.03	1.0	34.0
49720	TX LSSSTX	TX	0	841376673	1	0	5/20/20	191.09	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	5.56	0.03	1.3	43.0
49721	TX LSSSTX	TX	0	846563678	1	0	6/22/20	190.74	6/22/20	5/14/20	6/15/20	33	5/30/20	7/8/20	185.19	0.97	37.9	39.0
49722	TX LSSSTX	TX	0	794370278	1	0	8/11/19	1,064.48	8/11/19	6/28/19	7/25/19	30	7/11/19	8/16/19	1,064.48	1.00	36.5	36.5
49723	TX LSSSTX	TX	0	799306690	1	0	9/13/19	1,091.84	9/13/19	7/26/19	8/23/19	29	8/9/19	9/16/19	1,091.84	1.00	38.0	38.0
49724	TX LSSSTX	TX	0	803878576	1	0	10/21/19	852.21	10/21/19	8/24/19	9/24/19	32	9/9/19	10/13/19	852.21	1.00	(118.5)	(118.5)
49725	TX LSSSTX	TX	0	809184283	1	0	11/11/19	800.46	11/11/19	9/25/19	10/23/19	29	10/9/19	11/11/19	50.68	0.06	(1.5)	(2.0)
49726	TX LSSSTX	TX	0	813629738	1	0	12/21/19	1,121.67	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	1,121.67	1.00	(4.0)	(10.0)
49727	TX LSSSTX	TX	0	818403890	1	0	1/22/20	1,094.71	1/22/20	11/22/19	12/26/19	35	12/9/19	10/28/19	1,094.71	1.00	(42.0)	(42.0)
49728	TX LSSSTX	TX	0	823473014	1	0	2/3/20	1,125.91	2/3/20	12/27/19	1/27/20	32	1/12/20	2/17/20	1,125.91	1.00	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49729	TX	LSSSTX			1	0	828245735	1,153.57	4/12/20	2/27/20	2/26/20	30	2/12/20	3/30/20	1,153.57	1.00	47.5	47.5
49730	TX	LSSSTX			1	0	833221952	985.07	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	985.07	1.00	32.0	32.0
49731	TX	LSSSTX			1	0	838485870	672.81	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	672.81	1.00	42.0	42.0
49732	TX	LSSSTX			1	0	842967176	301.56	6/11/20	4/25/20	5/26/20	32	5/11/20	6/22/20	301.56	1.00	42.5	42.5
49733	TX	LSSSTX			1	0	794371188	3,693.54	8/11/19	6/25/19	7/25/19	30	7/11/19	8/16/19	3,693.54	1.00	36.5	36.5
49734	TX	LSSSTX			1	0	799306691	5,381.48	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	5,381.48	1.00	38.0	38.0
49735	TX	LSSSTX			1	0	803876444	4,848.54	10/21/19	8/24/19	9/24/19	32	9/9/19	10/11/19	2,541.42	0.52	(78.9)	(188.6)
49736	TX	LSSSTX			1	0	809184985	3,997.96	11/11/19	9/25/19	10/23/19	29	10/9/19	11/11/19	3,997.96	1.00	(23.0)	(23.0)
49737	TX	LSSSTX			1	0	813629704	2,869.54	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	2,869.54	1.00	(10.0)	(10.0)
49738	TX	LSSSTX			1	0	818404041	3,086.24	1/20/20	11/22/19	12/26/19	35	12/9/19	10/28/19	1,345.59	0.44	(18.3)	3.7
49739	TX	LSSSTX			1	0	823472167	2,825.24	2/3/20	12/27/19	1/27/20	32	1/12/20	2/17/20	2,825.24	1.00	36.5	36.5
49740	TX	LSSSTX			1	0	828244795	3,071.85	3/3/20	1/28/20	2/26/20	30	2/12/20	3/30/20	3,071.85	1.00	47.5	47.5
49741	TX	LSSSTX			1	0	833222777	2,590.41	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	2,590.41	1.00	32.0	32.0
49742	TX	LSSSTX			1	0	838485881	1,228.30	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	1,228.30	1.00	42.0	42.0
49743	TX	LSSSTX			1	0	842966582	815.00	6/11/20	4/25/20	5/27/20	33	5/11/20	6/22/20	815.00	1.00	42.0	42.0
49744	TX	LSSSTX			1	0	794371850	879.23	8/11/19	6/26/19	7/25/19	30	7/11/19	8/16/19	879.23	1.00	36.5	36.5
49745	TX	LSSSTX			1	0	799306692	1,172.29	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	1,172.29	1.00	38.0	38.0
49746	TX	LSSSTX			1	0	803878307	1,056.06	10/21/19	8/24/19	9/24/19	32	9/9/19	5/13/19	1,056.06	1.00	(118.5)	(118.5)
49747	TX	LSSSTX			1	0	809186113	758.29	11/11/19	9/25/19	10/23/19	29	10/9/19	10/28/19	758.29	1.00	19.0	19.0
49748	TX	LSSSTX			1	0	813630221	565.60	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	565.60	1.00	(10.0)	(10.0)
49749	TX	LSSSTX			1	0	818403922	430.76	1/20/20	11/22/19	12/26/19	35	12/9/19	10/28/19	430.76	1.00	(42.0)	(42.0)
49750	TX	LSSSTX			1	0	823469516	476.42	2/3/20	12/27/19	1/27/20	32	1/12/20	2/17/20	476.42	1.00	36.5	36.5
49751	TX	LSSSTX			1	0	828244972	496.88	3/3/20	1/28/20	2/26/20	30	2/12/20	3/30/20	496.88	1.00	47.5	47.5
49752	TX	LSSSTX			1	0	833221282	393.31	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	393.31	1.00	32.0	32.0
49753	TX	LSSSTX			1	0	838486054	248.98	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	248.98	1.00	42.0	42.0
49754	TX	LSSSTX			1	0	842967963	367.71	6/11/20	4/25/20	5/27/20	33	5/11/20	6/22/20	367.71	1.00	42.0	42.0
49755	TX	LSSSTX			1	0	794369925	80.97	8/11/19	6/26/19	7/25/19	30	7/11/19	8/16/19	80.97	1.00	36.5	36.5
49756	TX	LSSSTX			1	0	799306696	161.04	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	161.04	1.00	38.0	38.0
49757	TX	LSSSTX			1	0	803878374	83.50	10/21/19	8/24/19	9/24/19	32	9/9/19	5/13/19	83.50	1.00	(118.5)	(118.5)
49758	TX	LSSSTX			1	0	809186025	20.78	11/11/19	9/25/19	10/23/19	29	10/9/19	9/16/19	20.78	1.00	(23.0)	(23.0)
49759	TX	LSSSTX			1	0	813631423	27.58	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	27.58	1.00	(10.0)	(10.0)
49760	TX	LSSSTX			1	0	818403606	48.65	1/20/20	11/22/19	12/26/19	35	12/9/19	10/28/19	48.65	1.00	(42.0)	(42.0)
49761	TX	LSSSTX			1	0	833223229	57.79	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	57.79	1.00	32.0	32.0
49762	TX	LSSSTX			1	0	838484387	32.59	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	32.59	1.00	42.0	42.0
49763	TX	LSSSTX			1	0	842965840	85.17	6/11/20	4/25/20	5/27/20	33	5/11/20	6/22/20	85.17	1.00	42.0	42.0
49764	TX	LSSSTX			1	0	794370209	615.60	8/11/19	6/26/19	7/25/19	30	7/11/19	8/16/19	615.60	1.00	36.5	36.5
49765	TX	LSSSTX			1	0	799306700	716.68	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	716.68	1.00	38.0	38.0
49766	TX	LSSSTX			1	0	803878274	296.73	10/21/19	8/24/19	9/24/19	32	9/9/19	4/11/19	121.93	0.41	(61.8)	(131.6)
49767	TX	LSSSTX			1	0	809185705	296.12	11/11/19	9/25/19	10/23/19	29	10/9/19	9/16/19	296.12	1.00	(23.0)	(23.0)
49768	TX	LSSSTX			1	0	813631864	168.27	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	168.27	1.00	(10.0)	(10.0)
49769	TX	LSSSTX			1	0	823471077	32.07	2/3/20	12/27/19	1/27/20	32	1/12/20	2/17/20	32.07	1.00	36.5	36.5
49770	TX	LSSSTX			1	0	833222589	44.80	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	44.80	1.00	32.0	32.0
49771	TX	LSSSTX			1	0	838484387	32.59	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	32.59	1.00	42.0	42.0
49772	TX	LSSSTX			1	0	842965840	85.17	6/11/20	4/25/20	5/27/20	33	5/11/20	6/22/20	85.17	1.00	42.0	42.0
49773	TX	LSSSTX			1	0	794370209	615.60	8/11/19	6/26/19	7/25/19	30	7/11/19	8/16/19	615.60	1.00	36.5	36.5
49774	TX	LSSSTX			1	0	799306700	716.68	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	716.68	1.00	38.0	38.0
49775	TX	LSSSTX			1	0	803878274	296.73	10/21/19	8/24/19	9/24/19	32	9/9/19	4/11/19	121.93	0.41	(61.8)	(131.6)
49776	TX	LSSSTX			1	0	809185705	296.12	11/11/19	9/25/19	10/23/19	29	10/9/19	9/16/19	296.12	1.00	(23.0)	(23.0)
49777	TX	LSSSTX			1	0	813631864	168.27	12/21/19	10/24/19	11/21/19	29	11/7/19	10/28/19	168.27	1.00	(10.0)	(10.0)
49778	TX	LSSSTX			1	0	823471077	32.07	2/3/20	12/27/19	1/27/20	32	1/12/20	2/17/20	32.07	1.00	36.5	36.5
49779	TX	LSSSTX			1	0	833222589	44.80	4/12/20	2/27/20	3/26/20	29	3/12/20	4/13/20	44.80	1.00	32.0	32.0
49780	TX	LSSSTX			1	0	838484387	32.59	5/4/20	3/27/20	4/24/20	29	4/10/20	5/22/20	32.59	1.00	42.0	42.0
49781	TX	LSSSTX			1	0	842965840	85.17	6/11/20	4/25/20	5/27/20	33	5/11/20	6/22/20	85.17	1.00	42.0	42.0
49782	TX	LSSSTX			1	0	794370209	615.60	8/11/19	6/26/19	7/25/19	30	7/11/19	8/16/19	615.60	1.00	36.5	36.5
49783	TX	LSSSTX			1	0	799306700	716.68	9/31/19	7/26/19	8/23/19	29	8/9/19	9/16/19	716.68	1.00	38.0	38.0
49784	TX	LSSSTX			1	0	803878274	296.73	10/21/19	8/24/19	9/24/19	32	9/9/19	4/11/19	121.93	0.41	(61.8)	(131.6)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49785	TX	LSSSTX			1	0	809185133	2,131.61	11/11/19	10/24/19	10/23/19	29	11/7/19	9/16/19	1,417.37	1.00	(23.0)	(23.0)
49786	TX	LSSSTX			1	0	818403041	1,417.37	10/24/19	10/24/19	11/21/19	29	11/7/19	10/28/19	1,417.37	1.00	(10.0)	(10.0)
49787	TX	LSSSTX			1	0	818403746	1,457.51	11/22/19	11/22/19	12/26/19	35	12/9/19	10/28/19	1,457.51	1.00	(42.0)	(42.0)
49788	TX	LSSSTX			1	0	828241788	1,242.53	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	1,242.53	1.00	36.5	36.5
49789	TX	LSSSTX			1	0	828246345	1,413.49	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	1,413.49	1.00	47.5	47.5
49790	TX	LSSSTX			1	0	833322079	1,294.81	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	1,294.81	1.00	32.0	32.0
49791	TX	LSSSTX			1	0	838487115	487.71	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	487.71	1.00	42.0	42.0
49792	TX	LSSSTX			1	0	842968147	624.05	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	624.05	1.00	42.5	42.5
49793	TX	LSSSTX			1	0	794368683	593.22	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	593.22	1.00	(21.5)	(21.5)
49794	TX	LSSSTX			1	0	795006703	770.51	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	770.51	1.00	38.0	38.0
49795	TX	LSSSTX			1	0	803878246	961.15	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	961.15	1.00	(150.5)	(150.5)
49796	TX	LSSSTX			1	0	809185257	786.94	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	786.94	1.00	(23.0)	(23.0)
49797	TX	LSSSTX			1	0	813630476	706.88	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	706.88	1.00	(10.0)	(10.0)
49798	TX	LSSSTX			1	0	818403788	685.68	11/22/19	11/22/19	12/26/19	35	12/9/19	10/28/19	685.68	1.00	(42.0)	(42.0)
49799	TX	LSSSTX			1	0	823473534	708.31	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	708.31	1.00	36.5	36.5
49800	TX	LSSSTX			1	0	828246345	870.28	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	870.28	1.00	47.5	47.5
49801	TX	LSSSTX			1	0	833322178	592.63	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	592.63	1.00	32.0	32.0
49802	TX	LSSSTX			1	0	838484708	227.60	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	227.60	1.00	42.0	42.0
49803	TX	LSSSTX			1	0	842966596	237.60	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	237.60	1.00	42.5	42.5
49804	TX	LSSSTX			1	0	806728270	2,228.74	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	2,228.74	1.00	18.5	18.5
49805	TX	LSSSTX			1	0	806728275	2,320.87	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	2,320.87	1.00	1.0	(8.4)
49806	TX	LSSSTX			1	0	806728276	2,351.53	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	2,351.53	1.00	(23.5)	(23.5)
49807	TX	LSSSTX			1	0	813630324	2,060.55	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	2,060.55	1.00	19.0	19.0
49808	TX	LSSSTX			1	0	818403687	1,865.26	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	1,865.26	1.00	(10.0)	(10.0)
49809	TX	LSSSTX			1	0	823472354	1,752.59	11/22/19	11/22/19	12/26/19	35	12/9/19	10/28/19	1,752.59	1.00	70.0	70.0
49810	TX	LSSSTX			1	0	828244955	1,652.88	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	1,652.88	1.00	78.5	78.5
49811	TX	LSSSTX			1	0	833322295	1,812.93	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	1,812.93	1.00	61.5	61.5
49812	TX	LSSSTX			1	0	838486065	1,701.87	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	1,701.87	1.00	71.0	71.0
49813	TX	LSSSTX			1	0	842969109	815.56	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	815.56	1.00	73.0	73.0
49814	TX	LSSSTX			1	0	794369483	299.59	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	299.59	1.00	35.5	35.5
49815	TX	LSSSTX			1	0	795006706	287.73	11/22/19	11/22/19	12/26/19	31	12/9/19	10/28/19	287.73	1.00	36.0	36.0
49816	TX	LSSSTX			1	0	803878311	207.24	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	207.24	1.00	(120.5)	(120.5)
49817	TX	LSSSTX			1	0	809185376	127.11	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	127.11	1.00	(24.0)	(24.0)
49818	TX	LSSSTX			1	0	813630203	215.53	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	215.53	1.00	(11.0)	(11.0)
49819	TX	LSSSTX			1	0	818403804	265.31	11/22/19	11/22/19	12/26/19	35	12/9/19	10/28/19	265.31	1.00	(43.0)	(43.0)
49820	TX	LSSSTX			1	0	823474261	251.60	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	251.60	1.00	35.5	35.5
49821	TX	LSSSTX			1	0	828240133	376.26	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	376.26	1.00	46.5	46.5
49822	TX	LSSSTX			1	0	833322173	314.36	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	314.36	1.00	31.0	31.0
49823	TX	LSSSTX			1	0	838484274	270.37	11/22/19	11/22/19	12/26/19	31	12/9/19	10/28/19	270.37	1.00	40.0	40.0
49824	TX	LSSSTX			1	0	842971114	116.72	11/22/19	11/22/19	12/26/19	31	12/9/19	10/28/19	116.72	1.00	40.0	40.0
49825	TX	LSSSTX			1	0	792606892	567.23	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	567.23	1.00	35.5	35.5
49826	TX	LSSSTX			1	0	797405550	1,070.78	11/22/19	11/22/19	12/26/19	28	12/9/19	10/28/19	1,070.78	1.00	34.5	34.5
49827	TX	LSSSTX			1	0	802410887	1,455.63	11/22/19	11/22/19	12/26/19	30	12/9/19	10/28/19	1,455.63	1.00	40.5	40.5
49828	TX	LSSSTX			1	0	807512116	1,151.67	11/22/19	11/22/19	12/26/19	32	12/9/19	10/28/19	1,151.67	1.00	37.5	37.5
49829	TX	LSSSTX			1	0	812524224	1,137.52	11/22/19	11/22/19	12/26/19	29	12/9/19	10/28/19	1,137.52	1.00	41.0	41.0
49830	TX	LSSSTX			1	0	817017203	1,252.25	11/22/19	11/22/19	12/26/19	33	12/30/19	11/42/20	1,252.25	1.00	47.0	47.0
49831	TX	LSSSTX			1	0	821494647	1,391.85	11/22/19	11/22/19	12/26/19	31	12/30/19	11/42/20	1,391.85	1.00	35.0	35.0
49832	TX	LSSSTX			1	0	826401779	1,231.91	11/22/19	11/22/19	12/26/19	29	12/30/20	3/20/21	1,231.91	1.00	32.0	32.0
49833	TX	LSSSTX			1	0	834506665	1,256.33	11/22/19	11/22/19	12/26/19	32	12/30/20	3/20/21	1,256.33	1.00	29.5	29.5
49834	TX	LSSSTX			1	0	836479053	638.54	11/22/19	11/22/19	12/26/19	29	12/30/20	5/4/21	638.54	1.00	34.0	34.0
49835	TX	LSSSTX			1	0	841376612	299.48	11/22/19	11/22/19	12/26/19	29	12/30/20	6/11/21	299.48	1.00	43.0	43.0
49836	TX	LSSSTX			1	0	846563260	240.92	11/22/19	11/22/19	12/26/19	33	12/30/20	7/20/21	240.92	1.00	51.0	51.0
49837	TX	LSSSTX			1	0	792607984	330.63	11/22/19	11/22/19	12/26/19	32	12/30/20	8/5/21	330.63	1.00	35.5	35.5
49838	TX	LSSSTX			1	0	802410497	399.77	11/22/19	11/22/19	12/26/19	28	12/30/20	9/3/21	399.77	1.00	34.5	34.5
49839	TX	LSSSTX			1	0	804110497	394.75	11/22/19	11/22/19	12/26/19	30	12/30/20	9/8/21	394.75	1.00	40.5	40.5
49840	TX	LSSSTX			1	0	807510533	443.73	11/22/19	11/22/19	12/26/19	32	12/30/20	11/5/21	443.73	1.00	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49841	TX	LSSSTX	0	817252899	1	0	817252899	712.01	11/20/19	10/15/19	11/21/19	29	11/20/19	11/21/19	712.01	1.00	41.0	41.0
49842	TX	LSSSTX	0	821494220	1	0	821494220	165.44	12/20/19	11/13/19	12/21/19	30	11/28/19	11/42/19	171.34	1.00	47.5	47.5
49843	TX	LSSSTX	0	821494220	1	0	821494220	165.44	12/20/19	11/13/19	12/21/19	30	11/28/19	11/42/19	171.34	1.00	47.5	47.5
49844	TX	LSSSTX	0	826401793	1	0	826401793	134.92	2/20/20	1/16/20	2/13/20	32	1/30/20	3/20/20	134.92	1.00	29.5	29.5
49845	TX	LSSSTX	0	831450431	1	0	831450431	156.30	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	156.30	1.00	29.5	29.5
49846	TX	LSSSTX	0	836479836	1	0	836479836	287.17	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	287.17	1.00	34.0	34.0
49847	TX	LSSSTX	0	841377079	1	0	841377079	109.89	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	109.89	1.00	43.0	43.0
49848	TX	LSSSTX	0	846565119	1	0	846565119	96.97	6/22/20	5/14/20	6/11/20	33	5/30/20	7/20/20	96.97	1.00	51.0	51.0
49849	TX	LSSSTX	0	846565119	1	0	846565119	340.60	7/22/19	6/15/19	7/16/19	32	7/1/19	8/5/19	326.79	0.96	34.1	34.9
49850	TX	LSSSTX	0	797405175	1	0	797405175	589.48	8/20/19	7/17/19	8/13/19	28	7/31/19	9/3/19	589.48	1.00	34.5	34.5
49851	TX	LSSSTX	0	802411028	1	0	802411028	787.49	9/20/19	8/14/19	9/12/19	30	8/29/19	10/8/19	787.49	1.00	40.5	40.5
49852	TX	LSSSTX	0	807508603	1	0	807508603	728.03	10/22/19	9/13/19	10/14/19	32	9/29/19	11/5/19	728.03	1.00	37.5	37.5
49853	TX	LSSSTX	0	817253182	1	0	817253182	702.81	11/20/19	10/15/19	11/21/19	29	10/29/19	12/9/19	702.81	1.00	41.0	41.0
49854	TX	LSSSTX	0	817017963	1	0	817017963	687.81	12/20/19	11/13/19	12/13/19	31	11/28/19	1/14/20	687.81	1.00	47.0	47.0
49855	TX	LSSSTX	0	821494225	1	0	821494225	659.12	1/21/20	12/14/19	1/15/20	33	12/30/19	2/5/20	544.55	0.83	28.9	34.0
49856	TX	LSSSTX	0	826401699	1	0	826401699	697.28	2/20/20	1/16/20	2/13/20	32	1/30/20	3/20/20	697.28	1.00	32.0	32.0
49857	TX	LSSSTX	0	831450652	1	0	831450652	724.74	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	724.74	1.00	29.5	29.5
49858	TX	LSSSTX	0	836479012	1	0	836479012	441.49	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	441.49	1.00	34.0	34.0
49859	TX	LSSSTX	0	841376821	1	0	841376821	222.66	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	222.66	1.00	43.0	43.0
49860	TX	LSSSTX	0	846565581	1	0	846565581	291.16	6/22/20	5/14/20	6/15/20	33	5/30/20	7/20/20	291.16	1.00	51.0	51.0
49861	TX	LSSSTX	0	792608255	1	0	792608255	1,051.52	7/22/19	6/15/19	7/16/19	32	7/1/19	8/5/19	1,051.52	1.00	35.5	35.5
49862	TX	LSSSTX	0	797406425	1	0	797406425	810.48	8/20/19	7/17/19	8/13/19	28	7/31/19	9/3/19	810.48	1.00	34.5	34.5
49863	TX	LSSSTX	0	802411553	1	0	802411553	965.83	9/20/19	8/14/19	9/12/19	30	8/29/19	10/8/19	965.83	1.00	40.5	40.5
49864	TX	LSSSTX	0	807510641	1	0	807510641	862.75	10/22/19	9/13/19	10/14/19	32	9/29/19	11/5/19	862.75	1.00	37.5	37.5
49865	TX	LSSSTX	0	817253180	1	0	817253180	690.18	11/20/19	10/15/19	11/21/19	29	10/29/19	12/9/19	690.18	1.00	41.0	41.0
49866	TX	LSSSTX	0	817018662	1	0	817018662	684.62	12/20/19	11/13/19	12/13/19	31	11/28/19	1/14/20	684.62	1.00	47.0	47.0
49867	TX	LSSSTX	0	821494309	1	0	821494309	643.09	1/21/20	12/14/19	1/15/20	33	12/30/19	2/5/20	643.09	1.00	35.0	35.0
49868	TX	LSSSTX	0	826401420	1	0	826401420	610.49	2/20/20	1/16/20	2/13/20	32	1/30/20	3/20/20	610.49	1.00	32.0	32.0
49869	TX	LSSSTX	0	831451531	1	0	831451531	619.21	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	619.21	1.00	29.5	29.5
49870	TX	LSSSTX	0	836479085	1	0	836479085	289.73	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	289.73	1.00	34.0	34.0
49871	TX	LSSSTX	0	841376737	1	0	841376737	328.88	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	328.88	1.00	43.0	43.0
49872	TX	LSSSTX	0	846564878	1	0	846564878	278.95	6/22/20	5/14/20	6/15/20	33	5/30/20	7/20/20	278.95	1.00	51.0	51.0
49873	TX	LSSSTX	0	792606531	1	0	792606531	767.33	7/22/19	6/15/19	7/16/19	32	7/1/19	8/5/19	767.33	1.00	35.5	35.5
49874	TX	LSSSTX	0	797408819	1	0	797408819	1,434.91	8/20/19	7/17/19	8/13/19	28	7/31/19	9/3/19	1,434.91	1.00	34.5	34.5
49875	TX	LSSSTX	0	802410923	1	0	802410923	2,105.43	9/20/19	8/14/19	9/12/19	30	8/29/19	10/8/19	2,105.43	1.00	40.5	40.5
49876	TX	LSSSTX	0	807509836	1	0	807509836	1,528.39	10/22/19	9/13/19	10/14/19	32	9/29/19	11/5/19	1,528.39	1.00	37.5	37.5
49877	TX	LSSSTX	0	812253089	1	0	812253089	887.53	11/20/19	10/15/19	11/21/19	29	10/29/19	12/9/19	887.53	1.00	41.0	41.0
49878	TX	LSSSTX	0	817017938	1	0	817017938	958.16	12/20/19	11/13/19	12/13/19	31	11/28/19	1/14/20	958.16	1.00	47.0	47.0
49879	TX	LSSSTX	0	821509011	1	0	821509011	966.44	1/21/20	12/14/19	1/15/20	33	12/30/19	2/5/20	966.44	1.00	35.0	35.0
49880	TX	LSSSTX	0	826401834	1	0	826401834	928.18	2/20/20	1/16/20	2/13/20	29	1/30/20	3/20/20	928.18	1.00	32.0	32.0
49881	TX	LSSSTX	0	831450553	1	0	831450553	1,008.44	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	1,008.44	1.00	29.5	29.5
49882	TX	LSSSTX	0	836479533	1	0	836479533	429.00	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	429.00	1.00	34.0	34.0
49883	TX	LSSSTX	0	841377016	1	0	841377016	387.82	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	387.82	1.00	43.0	43.0
49884	TX	LSSSTX	0	846564335	1	0	846564335	374.06	6/22/20	5/14/20	6/15/20	33	5/30/20	7/20/20	374.06	1.00	51.0	51.0
49885	TX	LSSSTX	0	792607076	1	0	792607076	400.25	7/22/19	6/15/19	7/16/19	32	7/1/19	8/5/19	400.25	1.00	35.5	35.5
49886	TX	LSSSTX	0	797406051	1	0	797406051	549.58	8/20/19	7/17/19	8/13/19	28	7/31/19	9/3/19	549.58	1.00	34.5	34.5
49887	TX	LSSSTX	0	802410553	1	0	802410553	683.17	9/20/19	8/14/19	9/12/19	30	8/29/19	10/8/19	683.17	1.00	40.5	40.5
49888	TX	LSSSTX	0	807508407	1	0	807508407	542.85	10/22/19	9/13/19	10/14/19	32	9/29/19	11/5/19	542.85	1.00	37.5	37.5
49889	TX	LSSSTX	0	812252938	1	0	812252938	350.72	11/20/19	10/15/19	11/21/19	29	10/29/19	12/9/19	350.72	1.00	41.0	41.0
49890	TX	LSSSTX	0	817017873	1	0	817017873	357.12	12/20/19	11/13/19	12/13/19	31	11/28/19	1/14/20	357.12	1.00	47.0	47.0
49891	TX	LSSSTX	0	821508629	1	0	821508629	361.03	1/21/20	12/14/19	1/15/20	33	12/30/19	2/5/20	361.03	1.00	35.0	35.0
49892	TX	LSSSTX	0	826401948	1	0	826401948	364.32	2/20/20	1/16/20	2/13/20	29	1/30/20	3/20/20	364.32	1.00	32.0	32.0
49893	TX	LSSSTX	0	831450809	1	0	831450809	359.29	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	359.29	1.00	29.5	29.5
49894	TX	LSSSTX	0	836478526	1	0	836478526	285.20	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	285.20	1.00	34.0	34.0
49895	TX	LSSSTX	0	841376645	1	0	841376645	232.05	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	232.05	1.00	43.0	43.0
49896	TX	LSSSTX	0	846563841	1	0	846563841	239.17	6/22/20	5/14/20	6/15/20	33	5/30/20	7/20/20	239.17	1.00	51.0	51.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4987	TX	LSSSTX	0	792607971	0	1	0	792607971	2,572.52	7/22/19	7/16/19	7/16/19	32	7/17/19	8/5/19	2,572.52	1.00	35.5	35.5
4988	TX	LSSSTX	0	797405490	0	1	0	797405490	2,256.60	8/20/19	7/17/19	8/13/19	28	7/31/19	9/3/19	2,256.60	1.00	34.5	34.5
4989	TX	LSSSTX	0	802410163	0	1	0	802410163	2,330.26	9/20/19	8/14/19	9/13/19	31	8/29/19	10/8/19	2,330.26	1.00	40.0	40.0
4990	TX	LSSSTX	0	807509459	0	1	0	807509459	1,630.14	10/22/19	9/14/19	10/14/19	29	9/29/19	11/5/19	1,630.14	1.00	37.0	37.0
4991	TX	LSSSTX	0	812521004	0	1	0	812521004	1,258.67	11/20/19	10/15/19	11/21/19	31	10/29/19	12/9/19	1,258.67	1.00	41.0	41.0
4992	TX	LSSSTX	0	817018813	0	1	0	817018813	1,253.11	12/20/19	11/13/19	12/13/19	31	11/28/19	1/4/20	1,253.11	1.00	47.0	47.0
4993	TX	LSSSTX	0	821508395	0	1	0	821508395	1,326.25	1/21/20	12/14/19	1/15/20	33	12/30/19	2/3/20	1,326.25	1.00	35.0	35.0
4994	TX	LSSSTX	0	826401663	0	1	0	826401663	1,232.96	2/20/20	1/16/20	2/13/20	29	1/30/20	3/2/20	1,232.96	1.00	32.0	32.0
4995	TX	LSSSTX	0	831450768	0	1	0	831450768	1,235.99	3/20/20	2/14/20	3/17/20	32	3/1/20	3/30/20	1,235.99	1.00	29.5	29.5
4996	TX	LSSSTX	0	836478742	0	1	0	836478742	873.44	4/21/20	3/17/20	4/14/20	29	3/31/20	5/4/20	873.44	1.00	34.0	34.0
4997	TX	LSSSTX	0	841376974	0	1	0	841376974	483.88	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	483.88	1.00	43.0	43.0
4998	TX	LSSSTX	0	846666725	0	1	0	846666725	412.59	6/22/20	5/14/20	6/15/20	33	5/30/20	7/20/20	412.59	1.00	51.0	51.0
4999	TX	LSSSTX	0	794795711	0	1	0	794795711	1,869.42	8/5/19	6/13/19	7/12/19	30	6/28/19	8/8/19	1,832.77	0.98	40.7	41.5
4999	TX	LSSSTX	0	799557326	0	1	0	799557326	2,940.67	9/4/19	7/13/19	8/12/19	31	7/28/19	9/19/19	2,883.14	0.98	52.0	53.0
4991	TX	LSSSTX	0	804516282	0	1	0	804516282	3,806.77	10/7/19	8/13/19	9/11/19	30	8/28/19	10/7/19	3,732.13	0.98	49.5	50.5
4992	TX	LSSSTX	0	808427165	0	1	0	808427165	2,923.48	11/4/19	9/12/19	10/11/19	30	9/27/19	11/14/19	57.32	0.02	1.0	48.5
4993	TX	LSSSTX	0	813892674	0	1	0	813892674	1,962.39	12/31/19	10/12/19	11/8/19	28	10/26/19	12/12/19	1,923.91	0.98	46.6	47.5
4994	TX	LSSSTX	0	818860590	0	1	0	818860590	2,135.95	1/6/20	1/19/19	12/11/19	33	11/25/19	1/17/20	2,094.07	0.98	52.0	53.0
4995	TX	LSSSTX	0	822891272	0	1	0	822891272	2,046.58	2/4/20	12/12/19	1/13/20	33	12/28/19	2/14/20	2,006.44	0.98	47.1	48.0
4996	TX	LSSSTX	0	828872868	0	1	0	828872868	2,064.94	3/6/20	1/14/20	2/11/20	29	1/28/20	3/13/20	2,024.45	0.98	44.1	45.0
4997	TX	LSSSTX	0	833666059	0	1	0	833666059	2,103.84	4/3/20	2/12/20	3/13/20	31	2/27/20	4/13/20	2,062.59	0.98	45.1	46.0
4998	TX	LSSSTX	0	838718186	0	1	0	838718186	1,401.83	5/5/20	3/14/20	4/13/20	31	3/29/20	5/15/20	1,338.97	0.96	44.9	46.7
4999	TX	LSSSTX	0	843630429	0	1	0	843630429	737.23	6/4/20	4/14/20	5/11/20	28	4/28/20	6/18/20	14.46	0.02	1.0	51.5
4992	TX	LSSSTX	0	794794324	0	1	0	794794324	248.46	8/5/19	6/25/19	7/24/19	30	7/10/19	8/8/19	243.58	0.98	28.9	29.5
4992	TX	LSSSTX	0	799557328	0	1	0	799557328	343.70	9/4/19	7/25/19	8/23/19	29	8/8/19	9/19/19	336.96	0.98	31.7	32.0
4992	TX	LSSSTX	0	804516276	0	1	0	804516276	765.38	10/7/19	8/23/19	9/21/19	32	9/8/19	10/17/19	750.38	0.98	48.2	49.5
4993	TX	LSSSTX	0	809420895	0	1	0	809420895	778.69	11/4/19	9/24/19	10/23/19	30	10/9/19	11/4/19	763.42	0.98	35.8	36.5
4994	TX	LSSSTX	0	813894138	0	1	0	813894138	1,263.35	12/31/19	10/24/19	11/20/19	28	11/7/19	12/12/19	1,238.58	0.98	34.8	35.5
4995	TX	LSSSTX	0	818858920	0	1	0	818858920	883.68	1/6/20	11/21/19	12/23/19	33	12/7/19	1/17/20	866.35	0.98	40.2	41.0
4996	TX	LSSSTX	0	822891819	0	1	0	822891819	1,004.13	2/4/20	12/24/19	1/23/20	31	1/8/20	2/14/20	984.44	0.98	36.3	37.0
4997	TX	LSSSTX	0	828872417	0	1	0	828872417	1,023.15	3/6/20	1/24/20	2/24/20	32	2/9/20	3/13/20	20.06	0.02	0.7	33.5
4998	TX	LSSSTX	0	833665890	0	1	0	833665890	826.74	4/3/20	2/25/20	3/24/20	29	3/10/20	4/13/20	810.52	0.98	33.3	34.0
4999	TX	LSSSTX	0	838718187	0	1	0	838718187	186.04	5/5/20	3/25/20	4/22/20	29	4/8/20	5/15/20	182.39	0.98	36.3	37.0
4993	TX	LSSSTX	0	843630492	0	1	0	843630492	771.51	6/4/20	4/23/20	5/21/20	29	5/7/20	6/18/20	75.99	0.98	41.2	42.0
4993	TX	LSSSTX	0	789956050	0	1	0	789956050	83.93	7/5/19	6/4/19	7/31/19	30	6/19/19	7/22/19	82.29	0.98	32.8	33.5
4993	TX	LSSSTX	0	794795122	0	1	0	794795122	102.82	8/5/19	7/4/19	8/31/19	31	7/19/19	8/8/19	2.01	0.02	0.4	20.0
4993	TX	LSSSTX	0	799557330	0	1	0	799557330	150.48	9/4/19	8/4/19	9/3/19	31	8/19/19	9/19/19	147.53	0.98	30.4	31.0
4993	TX	LSSSTX	0	804517215	0	1	0	804517215	113.97	10/7/19	10/31/19	10/31/19	30	9/19/19	10/17/19	111.74	0.98	27.9	28.5
4993	TX	LSSSTX	0	809422133	0	1	0	809422133	200.35	11/4/19	10/4/19	10/31/19	28	10/18/19	11/14/19	3.93	0.02	0.5	27.5
4993	TX	LSSSTX	0	813892680	0	1	0	813892680	215.36	12/31/19	11/11/19	12/31/19	33	11/17/19	12/12/19	211.14	0.98	24.5	25.0
4993	TX	LSSSTX	0	818860707	0	1	0	818860707	218.69	1/6/20	12/4/19	1/3/20	31	12/19/19	1/17/20	214.40	0.98	28.4	29.0
4993	TX	LSSSTX	0	822891819	0	1	0	822891819	229.55	2/4/20	2/3/20	2/3/20	31	1/19/20	2/14/20	225.05	0.98	25.5	26.0
4993	TX	LSSSTX	0	82887287	0	1	0	82887287	227.54	3/6/20	2/4/20	3/4/20	30	2/19/20	3/13/20	4.46	0.02	0.5	23.5
4994	TX	LSSSTX	0	833667535	0	1	0	833667535	149.64	4/3/20	3/5/20	4/2/20	29	3/19/20	4/13/20	146.70	0.98	24.5	25.0
4994	TX	LSSSTX	0	838718190	0	1	0	838718190	148.21	5/5/20	4/3/20	5/1/20	29	4/17/20	5/15/20	145.20	0.98	27.5	28.0
4994	TX	LSSSTX	0	843630448	0	1	0	843630448	85.42	6/4/20	5/2/20	6/3/20	33	5/18/20	6/18/20	83.74	0.98	30.4	31.0
4994	TX	LSSSTX	0	789956969	0	1	0	789956969	197.37	7/5/19	6/21/19	7/19/19	30	6/17/19	7/22/19	193.50	0.98	34.8	35.5
4994	TX	LSSSTX	0	794794497	0	1	0	794794497	261.38	8/5/19	7/21/19	8/11/19	31	7/17/19	8/8/19	256.26	0.98	21.6	22.0
4994	TX	LSSSTX	0	799557331	0	1	0	799557331	365.63	9/4/19	8/21/19	8/21/19	28	8/16/19	9/19/19	358.46	0.98	33.8	34.5
4994	TX	LSSSTX	0	804515929	0	1	0	804515929	317.87	10/7/19	10/11/19	10/11/19	33	9/15/19	10/17/19	311.63	0.98	31.4	32.0
4994	TX	LSSSTX	0	809423247	0	1	0	809423247	260.19	11/4/19	10/21/19	10/29/19	28	10/16/19	11/14/19	255.08	0.98	28.9	29.5
4994	TX	LSSSTX	0	813893488	0	1	0	813893488	256.62	12/31/19	10/30/19	11/27/19	29	11/13/19	12/12/19	251.58	0.98	28.4	29.0
4994	TX	LSSSTX	0	818858600	0	1	0	818858600	236.15	1/6/20	11/28/19	12/31/19	34	12/15/19	1/17/20	231.52	0.98	32.8	33.5
4995	TX	LSSSTX	0	823690580	0	1	0	823690580	234.52	2/4/20	2/4/20	1/30/20	30	1/16/20	2/14/20	229.92	0.98	28.9	29.5
4995	TX	LSSSTX	0	828872717	0	1	0	828872717	267.75	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	5.26	0.02	0.5	26.5
4995	TX	LSSSTX	0	833665720	0	1	0	833665720	223.62	4/3/20	3/3/20	3/3/20	29	3/17/20	4/13/20	219.24	0.98	26.5	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49953	TX	LSSSTX	0	838718191	1	0	838718191	177.06	5/5/20	4/1/20	4/29/20	29	4/15/20	5/15/20	0.98	0.98	29.4	30.5
49954	TX	LSSSTX	0	843631469	1	0	843631469	115.37	6/4/20	4/30/20	5/29/20	30	5/15/20	6/18/20	0.98	0.98	33.8	34.5
49955	TX	LSSSTX	0	789955509	1	0	789955509	6,914.36	7/5/19	6/4/19	7/3/19	30	6/19/19	7/22/19	0.98	0.98	32.8	33.5
49956	TX	LSSSTX	0	794794310	1	0	794794310	11,125.89	8/5/19	7/4/19	8/3/19	31	7/19/19	8/09/19	0.02	0.02	0.4	20.0
49957	TX	LSSSTX	0	799557332	1	0	799557332	15,654.26	9/4/19	8/4/19	9/3/19	31	8/19/19	9/19/19	0.98	0.98	30.4	31.0
49958	TX	LSSSTX	0	804516969	1	0	804516969	11,847.04	10/7/19	9/4/19	10/3/19	30	9/19/19	10/7/19	0.02	0.02	0.6	28.5
49959	TX	LSSSTX	0	809424136	1	0	809424136	8,539.98	11/4/19	10/4/19	10/3/19	28	10/18/19	11/14/19	0.98	0.98	27.0	27.5
49960	TX	LSSSTX	0	813892440	1	0	813892440	8,259.65	12/3/19	11/1/19	12/3/19	33	11/17/19	12/12/19	0.02	0.02	0.5	25.0
49961	TX	LSSSTX	0	818859494	1	0	818859494	7,917.70	1/6/20	12/4/19	1/3/20	31	12/19/19	1/17/20	0.02	0.02	0.6	29.0
49962	TX	LSSSTX	0	823691867	1	0	823691867	8,115.31	2/4/20	1/4/20	2/3/20	31	1/19/20	2/14/20	0.02	0.02	0.5	26.0
49963	TX	LSSSTX	0	828875082	1	0	828875082	8,239.27	3/6/20	2/4/20	3/4/20	30	2/19/20	3/13/20	0.02	0.02	0.5	23.5
49964	TX	LSSSTX	0	833666983	1	0	833666983	6,950.14	4/3/20	3/5/20	4/2/20	29	3/19/20	4/13/20	0.02	0.02	0.5	25.0
49965	TX	LSSSTX	0	838718192	1	0	838718192	3,766.96	5/5/20	4/3/20	5/1/20	29	4/17/20	5/15/20	0.02	0.02	0.5	28.0
49966	TX	LSSSTX	0	843629830	1	0	843629830	2,848.51	6/4/20	5/2/20	6/3/20	33	5/18/20	6/18/20	0.98	0.98	30.4	31.0
49967	TX	LSSSTX	0	794794691	1	0	794794691	1,828.94	8/5/19	6/20/19	7/19/19	30	7/5/19	8/8/19	0.02	0.02	0.7	34.5
49968	TX	LSSSTX	0	799557333	1	0	799557333	2,998.55	9/4/19	7/20/19	8/17/19	29	8/3/19	9/19/19	0.02	0.02	0.9	47.0
49969	TX	LSSSTX	0	804514896	1	0	804514896	3,817.03	10/7/19	8/18/19	9/18/19	32	9/3/19	10/7/19	0.02	0.02	0.9	44.5
49970	TX	LSSSTX	0	809423244	1	0	809423244	2,784.80	11/4/19	9/19/19	10/17/19	29	10/3/19	11/4/19	0.02	0.02	0.8	42.0
49971	TX	LSSSTX	0	813893869	1	0	813893869	2,226.76	12/3/19	10/18/19	11/15/19	29	11/1/19	12/12/19	0.02	0.02	0.8	41.0
49972	TX	LSSSTX	0	818860821	1	0	818860821	1,989.67	1/6/20	11/16/19	12/18/19	33	12/2/19	1/17/20	0.02	0.02	0.9	46.0
49973	TX	LSSSTX	0	823691032	1	0	823691032	1,956.39	2/4/20	12/19/19	1/20/20	33	1/4/20	2/14/20	0.02	0.02	0.8	41.0
49974	TX	LSSSTX	0	828872831	1	0	828872831	2,078.32	3/6/20	1/21/20	2/19/20	30	2/5/20	3/13/20	0.02	0.02	0.7	37.5
49975	TX	LSSSTX	0	833665888	1	0	833665888	1,968.48	4/3/20	2/20/20	3/19/20	29	3/5/20	4/13/20	0.02	0.02	0.8	39.0
49976	TX	LSSSTX	0	838718193	1	0	838718193	995.40	5/5/20	3/20/20	4/17/20	29	4/3/20	5/15/20	0.02	0.02	0.8	42.0
49977	TX	LSSSTX	0	843631828	1	0	843631828	483.78	6/4/20	4/18/20	5/18/20	31	5/3/20	6/18/20	0.98	0.98	45.1	46.0
49978	TX	LSSSTX	0	789955728	1	0	789955728	2,481.87	7/5/19	6/4/19	7/2/19	29	6/18/19	7/22/19	0.98	0.98	33.3	34.0
49979	TX	LSSSTX	0	794791712	1	0	794791712	2,716.76	8/5/19	7/3/19	8/1/19	30	7/18/19	8/8/19	0.98	0.98	21.1	21.5
49980	TX	LSSSTX	0	799557334	1	0	799557334	3,793.23	9/4/19	8/2/19	8/30/19	29	8/16/19	9/19/19	0.02	0.02	0.7	34.0
49981	TX	LSSSTX	0	804515930	1	0	804515930	2,098.05	10/7/19	8/21/19	10/2/19	33	9/16/19	10/7/19	0.98	0.98	30.4	31.0
49982	TX	LSSSTX	0	809428388	1	0	809428388	2,096.43	11/4/19	10/3/19	10/30/19	33	10/17/19	11/4/19	0.02	0.02	0.6	28.5
49983	TX	LSSSTX	0	813893888	1	0	813893888	1,913.48	12/3/19	10/31/19	12/1/19	28	11/16/19	12/12/19	0.98	0.98	25.5	26.0
49984	TX	LSSSTX	0	818861285	1	0	818861285	1,832.48	1/6/20	12/3/19	1/2/20	31	12/18/19	1/17/20	0.98	0.98	29.4	30.0
49985	TX	LSSSTX	0	823692439	1	0	823692439	1,900.00	2/4/20	1/3/20	1/31/20	29	1/17/20	2/14/20	0.98	0.98	27.5	28.0
49986	TX	LSSSTX	0	828874506	1	0	828874506	2,001.78	3/6/20	2/1/20	3/3/20	32	2/17/20	3/13/20	0.98	0.98	25.0	25.5
49987	TX	LSSSTX	0	833664132	1	0	833664132	1,687.46	4/3/20	3/4/20	4/1/20	29	3/18/20	4/13/20	0.98	0.98	25.5	26.0
49988	TX	LSSSTX	0	838718194	1	0	838718194	835.65	5/5/20	4/2/20	4/30/20	29	4/16/20	5/15/20	0.98	0.98	28.4	29.0
49989	TX	LSSSTX	0	843629532	1	0	843629532	306.84	6/4/20	5/2/20	6/2/20	33	5/17/20	6/18/20	0.02	0.02	0.6	32.0
49990	TX	LSSSTX	0	794797553	1	0	794797553	1,912.41	8/5/19	6/6/19	7/4/19	29	6/20/19	8/8/19	0.98	0.98	48.0	49.0
49991	TX	LSSSTX	0	799557298	1	0	799557298	3,036.98	9/4/19	7/5/19	8/3/19	30	7/20/19	9/19/19	0.98	0.98	60.3	61.5
49992	TX	LSSSTX	0	799557310	1	0	799557310	4,229.74	9/4/19	8/4/19	9/3/19	31	8/19/19	9/19/19	0.98	0.98	30.4	31.0
49993	TX	LSSSTX	0	804518378	1	0	804518378	3,411.99	10/7/19	9/4/19	10/3/19	30	9/19/19	10/7/19	0.98	0.98	28.5	28.5
49994	TX	LSSSTX	0	809420936	1	0	809420936	2,278.53	11/4/19	10/4/19	11/1/19	29	10/18/19	11/4/19	0.98	0.98	26.5	27.0
49995	TX	LSSSTX	0	813893114	1	0	813893114	1,708.70	12/3/19	11/2/19	12/3/19	32	11/18/19	12/12/19	0.98	0.98	24.0	24.5
49996	TX	LSSSTX	0	818860370	1	0	818860370	1,752.83	1/6/20	12/4/19	1/6/20	34	12/21/19	1/17/20	0.98	0.98	27.0	27.5
49997	TX	LSSSTX	0	823692695	1	0	823692695	1,762.70	2/4/20	1/17/20	2/4/20	29	1/21/20	2/14/20	0.98	0.98	23.5	24.0
49998	TX	LSSSTX	0	828874022	1	0	828874022	1,831.18	3/6/20	2/5/20	3/6/20	31	2/20/20	3/13/20	0.98	0.98	21.6	22.0
49999	TX	LSSSTX	0	833660755	1	0	833660755	1,519.18	4/3/20	3/7/20	4/3/20	28	3/21/20	4/13/20	0.98	0.98	23.0	23.5
50000	TX	LSSSTX	0	838718198	1	0	838718198	693.98	5/5/20	4/4/20	5/4/20	31	4/19/20	5/15/20	0.98	0.98	25.5	26.0
50001	TX	LSSSTX	0	843631441	1	0	843631441	852.17	6/4/20	5/5/20	6/4/20	30	5/20/20	6/18/20	0.98	0.98	28.4	29.0
50002	TX	LSSSTX	0	794794654	1	0	794794654	6,904.63	8/5/19	6/29/19	7/30/19	32	7/15/19	8/8/19	0.98	0.98	24.0	24.5
50003	TX	LSSSTX	0	799557338	1	0	799557338	8,163.35	9/4/19	7/31/19	8/28/19	29	8/14/19	9/19/19	0.98	0.98	35.3	36.0
50004	TX	LSSSTX	0	804516374	1	0	804516374	5,850.63	10/7/19	8/29/19	9/27/19	30	9/13/19	10/7/19	0.98	0.98	33.8	34.5
50005	TX	LSSSTX	0	809420266	1	0	809420266	4,979.17	11/4/19	9/28/19	10/25/19	28	10/12/19	11/4/19	0.02	0.02	0.7	33.5
50006	TX	LSSSTX	0	813893003	1	0	813893003	4,948.15	12/3/19	10/26/19	11/26/19	32	11/11/19	12/12/19	0.98	0.98	30.9	31.5
50007	TX	LSSSTX	0	818858957	1	0	818858957	4,853.18	1/6/20	11/27/19	12/30/19	34	12/14/19	1/17/20	0.98	0.98	33.8	34.5
50008	TX	LSSSTX	0	823690982	1	0	823690982	4,909.37	2/4/20	12/31/19	1/29/20	30	1/15/20	2/14/20	0.98	0.98	29.9	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50009	TX	LSSSTX	TX	828874030	0	1	0	828874030	5,299.70	3/6/20	1/30/20	2/28/20	30	2/14/20	3/13/20	5,195.78	0.98	27.9	28.5
50010	TX	LSSSTX	TX	833664983	0	1	0	833664983	5,684.05	4/3/20	2/29/20	3/30/20	31	3/15/20	4/3/20	111.46	0.02	0.6	29.0
50011	TX	LSSSTX	TX	838718199	0	1	0	838718199	4,223.13	5/5/20	3/31/20	4/28/20	29	4/14/20	5/15/20	82.81	0.02	0.6	31.0
50012	TX	LSSSTX	TX	843630710	0	1	0	843630710	1,515.40	6/4/20	4/29/20	5/28/20	29	5/14/20	6/18/20	1,485.68	0.98	34.8	35.5
50013	TX	LSSSTX	TX	794794406	0	1	0	794794406	2,965.56	8/5/19	6/28/19	7/29/19	32	7/14/19	8/8/19	5.82	0.02	0.5	25.5
50014	TX	LSSSTX	TX	799557343	0	1	0	799557343	314.88	9/4/19	7/30/19	8/27/19	29	8/13/19	9/19/19	6.18	0.02	0.7	37.0
50015	TX	LSSSTX	TX	804515470	0	1	0	804515470	249.73	10/7/19	8/28/19	9/26/19	30	9/12/19	10/7/19	4.89	0.02	0.7	35.0
50016	TX	LSSSTX	TX	809421035	0	1	0	809421035	271.96	11/4/19	9/27/19	10/25/19	29	10/11/19	11/4/19	5.33	0.02	0.7	34.0
50017	TX	LSSSTX	TX	813891859	0	1	0	813891859	269.40	12/3/19	10/26/19	11/25/19	31	11/10/19	12/12/19	264.11	0.98	31.4	32.0
50018	TX	LSSSTX	TX	818860365	0	1	0	818860365	255.85	1/6/20	11/24/19	12/27/19	32	12/12/19	1/7/20	5.02	0.02	0.7	36.5
50019	TX	LSSSTX	TX	823891427	0	1	0	823891427	293.89	2/4/20	12/28/19	1/28/20	32	1/13/20	2/14/20	5.77	0.02	0.6	32.5
50020	TX	LSSSTX	TX	828873549	0	1	0	828873549	275.79	3/6/20	1/29/20	2/27/20	30	2/13/20	3/13/20	5.42	0.02	0.6	29.5
50021	TX	LSSSTX	TX	833662007	0	1	0	833662007	245.26	4/3/20	2/28/20	3/27/20	29	3/13/20	4/13/20	240.45	0.98	30.4	31.0
50022	TX	LSSSTX	TX	838718201	0	1	0	838718201	213.75	5/5/20	3/28/20	4/27/20	31	4/12/20	5/15/20	209.56	0.98	32.4	33.0
50023	TX	LSSSTX	TX	843630230	0	1	0	843630230	129.72	6/4/20	4/28/20	5/27/20	30	5/13/20	6/18/20	2.54	0.02	0.7	36.5
50024	TX	LSSSTX	TX	789955754	0	1	0	789955754	157.46	7/5/19	6/27/19	7/17/19	30	6/17/19	7/22/19	154.37	0.98	34.8	35.5
50025	TX	LSSSTX	TX	794794986	0	1	0	794794986	32.27	8/5/19	7/27/19	8/11/19	31	7/17/19	8/8/19	31.64	0.98	21.6	22.0
50026	TX	LSSSTX	TX	799557344	0	1	0	799557344	32.41	9/4/19	8/27/19	8/29/19	28	8/16/19	9/19/19	31.77	0.98	33.8	34.5
50027	TX	LSSSTX	TX	804515913	0	1	0	804515913	32.28	10/7/19	8/30/19	10/11/19	33	9/15/19	10/7/19	31.65	0.98	31.4	32.0
50028	TX	LSSSTX	TX	809420746	0	1	0	809420746	32.18	11/4/19	10/27/19	10/29/19	28	10/16/19	11/4/19	0.63	0.02	0.6	29.5
50029	TX	LSSSTX	TX	813893256	0	1	0	813893256	32.15	12/3/19	10/30/19	11/27/19	29	11/13/19	12/12/19	31.52	0.98	28.4	29.0
50030	TX	LSSSTX	TX	818860236	0	1	0	818860236	32.23	1/6/20	11/28/19	12/31/19	34	12/15/19	1/7/20	13.34	0.98	32.8	33.5
50031	TX	LSSSTX	TX	823890639	0	1	0	823890639	13.60	2/4/20	1/12/20	1/30/20	30	1/16/20	2/14/20	13.34	0.98	28.9	29.5
50032	TX	LSSSTX	TX	789955131	0	1	0	789955131	194.43	7/5/19	6/27/19	7/17/19	30	6/17/19	7/22/19	190.62	0.98	34.8	35.5
50033	TX	LSSSTX	TX	794794217	0	1	0	794794217	216.21	8/5/19	7/27/19	8/11/19	31	7/17/19	8/8/19	211.97	0.98	21.6	22.0
50034	TX	LSSSTX	TX	799557346	0	1	0	799557346	215.31	9/4/19	8/27/19	8/29/19	28	8/16/19	9/19/19	211.09	0.98	33.8	34.5
50035	TX	LSSSTX	TX	804515662	0	1	0	804515662	168.28	10/7/19	8/30/19	10/11/19	33	9/15/19	10/7/19	164.98	0.98	31.4	32.0
50036	TX	LSSSTX	TX	809422269	0	1	0	809422269	312.63	11/4/19	10/27/19	10/29/19	28	10/16/19	11/4/19	306.50	0.98	28.9	29.5
50037	TX	LSSSTX	TX	813893311	0	1	0	813893311	375.26	12/3/19	10/30/19	11/27/19	29	11/13/19	12/12/19	367.90	0.98	28.4	29.0
50038	TX	LSSSTX	TX	818859966	0	1	0	818859966	401.89	1/6/20	11/28/19	12/31/19	34	12/15/19	1/7/20	394.01	0.98	32.8	33.5
50039	TX	LSSSTX	TX	823891219	0	1	0	823891219	242.29	2/4/20	1/12/20	1/30/20	30	1/16/20	2/14/20	237.53	0.98	28.9	29.5
50040	TX	LSSSTX	TX	828873213	0	1	0	828873213	36.54	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	35.82	0.98	26.0	26.5
50041	TX	LSSSTX	TX	838044850	0	1	0	838044850	32.46	4/3/20	3/3/20	3/31/20	29	3/17/20	4/3/20	31.82	0.98	43.1	44.0
50042	TX	LSSSTX	TX	789956055	0	1	0	789956055	209.46	7/5/19	6/27/19	7/17/19	30	6/17/19	7/22/19	205.35	0.98	34.8	35.5
50043	TX	LSSSTX	TX	794793383	0	1	0	794793383	72.59	8/5/19	7/27/19	8/11/19	31	7/17/19	8/8/19	1.42	0.02	0.4	22.0
50044	TX	LSSSTX	TX	799557347	0	1	0	799557347	54.45	9/4/19	8/27/19	8/29/19	28	8/16/19	9/19/19	53.38	0.98	33.8	34.5
50045	TX	LSSSTX	TX	804516699	0	1	0	804516699	51.14	10/7/19	8/30/19	10/11/19	33	9/15/19	10/7/19	1.00	0.02	0.6	32.0
50046	TX	LSSSTX	TX	809421670	0	1	0	809421670	50.70	11/4/19	10/27/19	10/29/19	28	10/16/19	11/4/19	49.70	0.98	28.9	29.5
50047	TX	LSSSTX	TX	813893677	0	1	0	813893677	50.58	12/3/19	10/30/19	11/27/19	29	11/13/19	12/12/19	49.59	0.98	28.4	29.0
50048	TX	LSSSTX	TX	818860243	0	1	0	818860243	51.15	1/6/20	11/28/19	12/31/19	34	12/15/19	1/7/20	1.00	0.02	0.7	33.5
50049	TX	LSSSTX	TX	823890284	0	1	0	823890284	20.55	2/4/20	1/12/20	1/30/20	29	1/16/20	2/14/20	20.15	0.98	28.9	29.5
50050	TX	LSSSTX	TX	828874558	0	1	0	828874558	16.33	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	16.01	0.98	26.0	26.5
50051	TX	LSSSTX	TX	833664986	0	1	0	833664986	13.78	4/3/20	3/3/20	3/31/20	29	3/17/20	4/13/20	13.51	0.98	26.5	27.0
50052	TX	LSSSTX	TX	794795509	0	1	0	794795509	4,463.71	8/5/19	6/22/19	7/23/19	32	7/8/19	8/8/19	4,463.71	1.00	31.5	31.5
50053	TX	LSSSTX	TX	799557348	0	1	0	799557348	7,791.40	9/4/19	7/24/19	8/22/19	30	8/8/19	9/19/19	7,791.40	1.00	42.5	42.5
50054	TX	LSSSTX	TX	804517713	0	1	0	804517713	7,892.49	10/7/19	8/23/19	9/20/19	29	9/6/19	10/7/19	7,892.49	1.00	41.0	41.0
50055	TX	LSSSTX	TX	809420734	0	1	0	809420734	6,615.84	11/4/19	9/21/19	10/21/19	31	10/6/19	11/4/19	6,615.84	1.00	39.0	39.0
50056	TX	LSSSTX	TX	813893291	0	1	0	813893291	4,770.85	12/3/19	10/22/19	11/19/19	29	11/5/19	12/12/19	4,770.85	1.00	37.0	37.0
50057	TX	LSSSTX	TX	818860637	0	1	0	818860637	4,716.61	1/6/20	11/20/19	12/19/19	30	12/5/19	1/7/20	4,716.61	1.00	43.5	43.5
50058	TX	LSSSTX	TX	823890434	0	1	0	823890434	4,595.02	2/4/20	1/20/20	1/22/20	34	1/6/20	2/14/20	4,595.02	1.00	39.5	39.5
50059	TX	LSSSTX	TX	828873589	0	1	0	828873589	4,698.67	3/6/20	1/23/20	2/21/20	30	2/7/20	3/13/20	4,698.67	1.00	35.5	35.5
50060	TX	LSSSTX	TX	833665164	0	1	0	833665164	4,288.25	4/3/20	2/22/20	3/23/20	31	3/8/20	4/13/20	4,288.25	1.00	36.0	36.0
50061	TX	LSSSTX	TX	838718204	0	1	0	838718204	2,283.04	5/5/20	3/24/20	4/21/20	29	4/7/20	5/15/20	2,283.04	1.00	38.0	38.0
50062	TX	LSSSTX	TX	843632595	0	1	0	843632595	1,145.77	6/4/20	4/22/20	5/20/20	29	5/6/20	6/18/20	1,145.77	1.00	43.0	43.0
50063	TX	LSSSTX	TX	792298094	0	1	0	792298094	381.93	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	11.12	0.03	0.9	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50065	TX LSSSTX	TX	803081918	0	1	0	803081918	478.04	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	464.12	0.97	32.5	33.5
50066	TX LSSSTX	TX	808154028	0	1	0	808154028	422.54	10/25/19	10/25/19	10/18/19	29	10/4/19	11/1/19	410.24	0.97	36.9	38.0
50067	TX LSSSTX	TX	813169813	0	1	0	813169813	408.86	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	396.95	0.97	41.7	43.0
50068	TX LSSSTX	TX	817520251	0	1	0	817520251	284.29	12/26/19	11/19/19	12/19/19	31	12/4/19	1/3/20	280.52	0.97	27.7	28.5
50069	TX LSSSTX	TX	822156487	0	1	0	822156487	288.93	1/24/20	12/20/19	1/22/20	34	1/6/20	2/3/20	280.52	0.97	27.7	28.5
50070	TX LSSSTX	TX	827077733	0	1	0	827077733	281.81	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	234.90	0.83	27.1	30.6
50071	TX LSSSTX	TX	831908211	0	1	0	831908211	257.12	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	249.63	0.97	32.0	33.0
50072	TX LSSSTX	TX	837373058	0	1	0	837373058	162.29	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	157.57	0.97	35.9	37.0
50073	TX LSSSTX	TX	842946666	0	1	0	842946666	119.48	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	3.48	0.03	1.4	47.0
50074	TX LSSSTX	TX	847234808	0	1	0	847234808	210.04	6/25/20	5/12/20	6/19/20	30	6/5/20	7/8/20	203.92	0.97	32.5	33.5
50075	TX LSSSTX	TX	792928477	0	2	0	792928477	498.21	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	14.51	0.03	0.9	29.5
50076	TX LSSSTX	TX	798484340	0	2	0	798484340	509.45	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	494.61	0.97	34.0	35.0
50077	TX LSSSTX	TX	803083437	0	2	0	803083437	454.08	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	440.86	0.97	32.5	33.5
50078	TX LSSSTX	TX	808154104	0	2	0	808154104	379.74	10/25/19	9/20/19	10/18/19	29	10/4/19	11/1/19	11.05	0.03	1.1	38.0
50079	TX LSSSTX	TX	813169834	0	2	0	813169834	295.41	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	286.80	0.97	41.7	43.0
50080	TX LSSSTX	TX	817522183	0	2	0	817522183	308.37	12/26/19	11/19/19	12/19/19	31	12/4/19	1/3/20	299.39	0.97	38.8	40.0
50081	TX LSSSTX	TX	827158338	0	2	0	827158338	288.24	1/24/20	12/20/19	1/22/20	34	1/6/20	2/3/20	8.39	0.03	0.8	28.5
50082	TX LSSSTX	TX	827079803	0	2	0	827079803	293.18	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	284.64	0.97	31.6	32.5
50083	TX LSSSTX	TX	831906683	0	2	0	831906683	296.65	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	288.01	0.97	32.0	33.0
50084	TX LSSSTX	TX	837370729	0	2	0	837370729	303.72	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	294.88	0.97	35.9	37.0
50085	TX LSSSTX	TX	84292897	0	2	0	84292897	205.09	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	199.12	0.97	45.6	47.0
50086	TX LSSSTX	TX	847237122	0	2	0	847237122	337.37	6/25/20	5/21/20	6/19/20	30	6/5/20	7/8/20	327.55	0.97	32.5	33.5
50087	TX LSSSTX	TX	792928831	0	1	0	792928831	2,836.18	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	2,753.58	0.97	28.6	29.5
50088	TX LSSSTX	TX	798483701	0	1	0	798483701	4,164.62	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	4,043.32	0.97	34.0	35.0
50089	TX LSSSTX	TX	803082354	0	1	0	803082354	3,839.63	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	3,727.80	0.97	32.5	33.5
50090	TX LSSSTX	TX	808154540	0	1	0	808154540	3,324.10	10/25/19	9/20/19	10/18/19	29	10/4/19	11/1/19	3,227.29	0.97	36.9	38.0
50091	TX LSSSTX	TX	813170657	0	1	0	813170657	3,063.46	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	2,974.23	0.97	41.7	43.0
50092	TX LSSSTX	TX	817522086	0	1	0	817522086	1,676.07	12/26/19	11/19/19	12/19/19	31	12/4/19	1/3/20	1,627.25	0.97	38.8	40.0
50093	TX LSSSTX	TX	827155766	0	1	0	827155766	1,608.28	1/24/20	12/20/19	1/22/20	34	1/6/20	2/3/20	46.84	0.03	0.8	28.5
50094	TX LSSSTX	TX	827078770	0	1	0	827078770	1,662.34	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	1,613.92	0.97	31.6	32.5
50095	TX LSSSTX	TX	831904860	0	1	0	831904860	1,541.74	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	1,496.84	0.97	32.0	33.0
50096	TX LSSSTX	TX	837371622	0	1	0	837371622	1,296.42	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	1,258.66	0.97	35.9	37.0
50097	TX LSSSTX	TX	842923572	0	1	0	842923572	960.18	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	27.96	0.03	1.4	47.0
50098	TX LSSSTX	TX	847236907	0	1	0	847236907	1,653.80	6/25/20	5/21/20	6/18/20	29	6/4/20	7/8/20	1,605.63	0.97	33.0	34.0
50099	TX LSSSTX	TX	792928869	0	1	0	792928869	997.69	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	968.64	0.97	28.6	29.5
50100	TX LSSSTX	TX	798484253	0	1	0	798484253	1,125.10	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	1,092.33	0.97	34.0	35.0
50101	TX LSSSTX	TX	803082958	0	1	0	803082958	1,258.32	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	1,221.67	0.97	32.5	33.5
50102	TX LSSSTX	TX	808153975	0	1	0	808153975	879.13	10/25/19	9/20/19	10/18/19	29	10/4/19	11/1/19	25.60	0.03	1.1	38.0
50103	TX LSSSTX	TX	813169850	0	1	0	813169850	635.48	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	616.97	0.97	41.7	43.0
50104	TX LSSSTX	TX	817521923	0	1	0	817521923	757.17	12/26/19	11/19/19	12/19/19	31	12/4/19	1/3/20	735.12	0.97	38.8	40.0
50105	TX LSSSTX	TX	822156043	0	1	0	822156043	664.62	1/24/20	12/20/19	1/22/20	34	1/6/20	2/3/20	645.26	0.97	27.7	28.5
50106	TX LSSSTX	TX	827078700	0	1	0	827078700	655.55	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	19.10	0.03	0.9	32.5
50107	TX LSSSTX	TX	831905455	0	1	0	831905455	487.10	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	472.91	0.97	32.0	33.0
50108	TX LSSSTX	TX	837371708	0	1	0	837371708	314.13	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	304.98	0.97	35.9	37.0
50109	TX LSSSTX	TX	842929296	0	1	0	842929296	345.66	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	335.59	0.97	45.6	47.0
50110	TX LSSSTX	TX	847237364	0	1	0	847237364	471.72	6/25/20	5/21/20	6/19/20	30	6/5/20	7/8/20	457.99	0.97	32.5	33.5
50111	TX LSSSTX	TX	792928058	0	1	0	792928058	460.45	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	13.41	0.03	0.9	29.5
50112	TX LSSSTX	TX	798484601	0	1	0	798484601	859.80	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	834.76	0.97	34.0	35.0
50113	TX LSSSTX	TX	803083529	0	1	0	803083529	768.02	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	745.65	0.97	32.5	33.5
50114	TX LSSSTX	TX	808152582	0	1	0	808152582	535.12	10/25/19	9/20/19	10/18/19	29	10/4/19	11/1/19	519.53	0.97	36.9	38.0
50115	TX LSSSTX	TX	813169341	0	1	0	813169341	491.63	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	380.23	0.97	41.7	43.0
50116	TX LSSSTX	TX	817521883	0	1	0	817521883	406.34	12/26/19	11/19/19	12/19/19	31	12/4/19	1/3/20	11.83	0.03	1.2	40.0
50117	TX LSSSTX	TX	822156088	0	1	0	822156088	402.23	1/24/20	12/20/19	1/22/20	34	1/6/20	2/3/20	11.71	0.03	0.8	28.5
50118	TX LSSSTX	TX	827078386	0	1	0	827078386	449.25	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	13.09	0.03	0.9	32.5
50119	TX LSSSTX	TX	831906669	0	1	0	831906669	438.02	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	425.26	0.97	32.0	33.0
50120	TX LSSSTX	TX	837370983	0	1	0	837370983	254.08	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	246.68	0.97	35.9	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50121	TX	LSSSTX	0	842293195	0	1	0	52720	233.70	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	0.97	0.03	45.6	47.0
50122	TX	LSSSTX	0	847237165	0	1	0	60520	544.82	6/25/20	6/21/20	6/22/20	33	6/6/20	7/8/20	0.97	0.03	0.9	32.0
50123	TX	LSSSTX	0	793299199	0	1	0	72519	67.23	7/25/19	6/21/19	7/22/19	32	7/7/19	8/5/19	0.97	0.03	28.6	29.5
50124	TX	LSSSTX	0	798482856	0	1	0	82719	49.64	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	0.97	0.03	34.0	35.0
50125	TX	LSSSTX	0	803081369	0	1	0	92519	240.76	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	0.97	0.03	32.5	33.5
50126	TX	LSSSTX	0	808153944	0	1	0	102519	179.92	10/25/19	9/20/19	10/18/19	29	10/4/19	11/11/19	0.97	0.03	36.9	38.0
50127	TX	LSSSTX	0	813370046	0	1	0	112619	173.39	11/26/19	10/9/19	11/18/19	31	11/3/19	12/16/19	0.97	0.03	41.7	43.0
50128	TX	LSSSTX	0	837370550	0	1	0	42120	322.02	4/21/20	3/24/20	4/21/20	29	4/7/20	5/14/20	0.97	0.03	35.9	37.0
50129	TX	LSSSTX	0	842294174	0	1	0	52720	240.96	5/27/20	5/20/20	5/20/20	29	5/6/20	6/22/20	0.97	0.03	45.6	47.0
50130	TX	LSSSTX	0	847237114	0	1	0	61920	89.00	6/19/20	5/21/20	6/19/20	30	6/5/20	7/8/20	0.03	0.03	1.0	33.5
50131	TX	LSSSTX	0	793495060	0	1	0	72519	554.95	7/26/19	6/24/19	7/25/19	30	7/11/19	8/9/19	0.03	0.03	0.9	29.5
50132	TX	LSSSTX	0	798485074	0	1	0	82719	503.21	8/27/19	7/26/19	8/23/19	29	8/9/19	9/11/19	0.03	0.03	1.0	33.0
50133	TX	LSSSTX	0	803540630	0	1	0	92719	684.03	9/27/19	8/24/19	9/24/19	32	9/9/19	10/11/19	0.03	0.03	0.9	32.5
50134	TX	LSSSTX	0	808613586	0	1	0	102919	582.48	10/29/19	9/25/19	10/23/19	29	10/9/19	11/13/19	0.03	0.03	1.0	35.0
50135	TX	LSSSTX	0	813338331	0	1	0	112719	461.76	11/27/19	10/24/19	11/20/19	28	11/7/19	12/13/19	0.03	0.03	1.1	36.5
50136	TX	LSSSTX	0	817774487	0	1	0	122719	573.76	12/27/19	11/21/19	12/27/19	37	12/9/19	1/10/20	0.03	0.03	0.9	32.0
50137	TX	LSSSTX	0	825475584	0	1	0	12820	466.28	1/28/20	1/28/19	1/27/20	31	1/12/20	2/12/20	0.03	0.03	0.9	31.0
50138	TX	LSSSTX	0	827284532	0	1	0	22620	507.31	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	0.97	0.03	29.6	30.5
50139	TX	LSSSTX	0	832773994	0	1	0	33020	404.68	3/30/20	2/17/20	3/27/20	30	3/13/20	4/14/20	0.03	0.03	0.9	32.5
50140	TX	LSSSTX	0	837372325	0	1	0	42720	295.27	4/27/20	3/28/20	4/27/20	31	4/12/20	5/13/20	0.03	0.03	0.9	31.0
50141	TX	LSSSTX	0	842968373	0	1	0	61720	233.46	6/17/20	4/28/20	5/27/20	30	5/13/20	6/17/20	0.03	0.03	1.0	35.5
50142	TX	LSSSTX	0	847721711	0	1	0	62920	455.59	6/29/20	5/28/20	6/25/20	29	6/11/20	7/14/20	0.03	0.03	1.0	33.0
50143	TX	LSSSTX	0	793495757	0	1	0	72519	3,092.29	7/26/19	6/27/19	7/25/19	29	7/11/19	8/9/19	0.03	0.03	0.8	29.0
50144	TX	LSSSTX	0	798485184	0	1	0	82719	4,285.33	8/27/19	7/26/19	8/26/19	32	8/11/19	9/11/19	0.03	0.03	0.9	31.5
50145	TX	LSSSTX	0	803540413	0	1	0	92719	3,993.45	9/27/19	8/27/19	9/25/19	30	9/11/19	10/11/19	0.97	0.03	29.6	30.5
50146	TX	LSSSTX	0	808614540	0	1	0	102919	3,118.95	10/29/19	9/26/19	10/24/19	29	10/10/19	11/13/19	0.03	0.03	1.0	34.0
50147	TX	LSSSTX	0	813338216	0	1	0	112719	2,028.25	11/27/19	10/25/19	11/21/19	28	11/8/19	12/13/19	0.03	0.03	1.0	35.5
50148	TX	LSSSTX	0	817771073	0	1	0	122719	2,122.84	12/27/19	11/22/19	12/27/19	36	12/10/19	1/10/20	0.03	0.03	0.9	31.5
50149	TX	LSSSTX	0	822546537	0	1	0	12820	2,038.31	1/28/20	1/27/20	1/27/20	31	1/12/20	2/12/20	0.97	0.03	30.1	31.0
50150	TX	LSSSTX	0	827284238	0	1	0	22620	2,036.69	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	0.03	0.03	0.9	30.5
50151	TX	LSSSTX	0	832775485	0	1	0	33020	1,850.89	3/30/20	2/17/20	3/27/20	30	3/13/20	4/14/20	0.03	0.03	0.9	32.5
50152	TX	LSSSTX	0	837372045	0	1	0	42720	1,188.05	4/27/20	3/28/20	4/27/20	31	4/12/20	5/13/20	0.03	0.03	0.9	31.0
50153	TX	LSSSTX	0	847721083	0	1	0	62920	300.62	6/29/20	4/28/20	5/27/20	30	5/13/20	7/14/20	0.03	0.03	1.8	62.5
50154	TX	LSSSTX	0	793497832	0	1	0	72519	35.84	7/29/19	6/25/19	7/24/19	30	7/10/19	8/6/19	0.97	0.03	26.7	27.5
50155	TX	LSSSTX	0	797844663	0	1	0	82219	98.05	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	0.97	0.03	26.2	27.0
50156	TX	LSSSTX	0	802630327	0	1	0	92319	225.25	9/23/19	8/23/19	9/23/19	32	9/8/19	9/30/19	0.97	0.03	21.8	22.5
50157	TX	LSSSTX	0	807509922	0	1	0	102219	76.99	10/22/19	9/24/19	10/22/19	29	10/8/19	11/11/19	0.97	0.03	33.0	34.0
50158	TX	LSSSTX	0	812889747	0	1	0	112519	188.18	11/25/19	10/23/19	11/19/19	28	11/6/19	12/16/19	0.97	0.03	39.3	40.5
50159	TX	LSSSTX	0	81437674	0	1	0	122419	34.50	12/24/19	11/20/19	12/23/19	34	12/7/19	1/20/20	0.97	0.03	43.2	44.5
50160	TX	LSSSTX	0	822357540	0	1	0	12720	33.41	1/27/20	1/24/19	1/24/20	32	1/9/20	2/5/20	0.97	0.03	24.8	25.5
50161	TX	LSSSTX	0	827284467	0	1	0	22520	34.54	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	0.97	0.03	28.6	29.5
50162	TX	LSSSTX	0	832328825	0	1	0	32620	34.55	3/26/20	2/26/20	3/26/20	30	3/12/20	4/16/20	0.97	0.03	34.5	35.5
50163	TX	LSSSTX	0	837134131	0	1	0	42420	34.25	4/24/20	3/21/20	4/23/20	28	4/10/20	5/11/20	0.97	0.03	30.6	31.5
50164	TX	LSSSTX	0	842039312	0	1	0	52620	54.18	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	0.03	0.03	1.0	33.0
50165	TX	LSSSTX	0	807401695	0	1	0	62420	49.66	6/24/20	5/21/20	6/24/20	29	6/10/20	7/6/20	0.97	0.03	25.2	26.0
50166	TX	LSSSTX	0	793497523	0	1	0	72519	1,766.81	7/29/19	6/25/19	7/24/19	30	7/10/19	8/6/19	0.97	0.03	26.7	27.5
50167	TX	LSSSTX	0	797844670	0	1	0	82219	2,156.88	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	2,094.07	0.97	26.2	27.0
50168	TX	LSSSTX	0	802631313	0	1	0	92319	2,203.47	9/23/19	8/23/19	9/23/19	32	9/8/19	9/30/19	0.97	0.03	21.8	22.5
50169	TX	LSSSTX	0	807510284	0	1	0	102219	1,630.18	10/22/19	9/24/19	10/22/19	29	10/8/19	11/11/19	0.97	0.03	33.0	34.0
50170	TX	LSSSTX	0	812892509	0	1	0	112519	1,157.97	11/25/19	10/23/19	11/19/19	28	11/6/19	12/16/19	0.97	0.03	39.3	40.5
50171	TX	LSSSTX	0	81437658	0	1	0	122419	1,166.81	12/24/19	11/20/19	12/23/19	34	12/7/19	1/20/20	0.01	0.01	0.1	42.9
50172	TX	LSSSTX	0	822357556	0	1	0	12720	1,065.53	1/27/20	1/24/19	1/24/20	32	1/9/20	2/5/20	1,034.49	0.97	24.8	25.5
50173	TX	LSSSTX	0	827284183	0	1	0	22520	1,188.23	2/26/20	1/25/20	2/25/20	32	2/10/20	3/10/20	1,153.62	0.97	28.6	29.5
50174	TX	LSSSTX	0	832328846	0	1	0	32620	985.00	3/26/20	2/26/20	3/26/20	30	3/12/20	4/16/20	0.97	0.03	34.5	35.5
50175	TX	LSSSTX	0	837134351	0	1	0	42420	505.89	4/24/20	3/21/20	4/23/20	28	4/10/20	5/11/20	0.97	0.03	30.6	31.5
50176	TX	LSSSTX	0	842039519	0	1	0	52620	534.23	5/26/20	4/24/20	5/22/20	29	5/8/20	6/12/20	0.97	0.03	34.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50177	TX	LSSSTX			1	0	847016966	1,126.00	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	1,093.20	0.97	27.2	28.0
50178	TX	LSSSTX			1	0	795698007	242.93	7/29/19	6/25/19	7/24/19	30	7/10/19	8/6/19	235.86	0.97	26.7	27.5
50179	TX	LSSSTX			1	0	797846642	364.91	8/22/19	7/25/19	8/22/19	29	8/8/19	9/4/19	10.62	0.03	0.8	27.0
50180	TX	LSSSTX			1	0	802633201	440.97	9/23/19	8/23/19	9/23/19	32	9/8/19	10/3/19	12.84	0.03	0.7	22.5
50181	TX	LSSSTX			1	0	807509508	413.53	10/22/19	9/24/19	10/22/19	29	10/8/19	11/1/19	12.04	0.03	1.0	34.0
50182	TX	LSSSTX			1	0	812890975	407.73	11/25/19	10/23/19	11/19/19	28	11/6/19	12/16/19	11.87	0.03	1.2	40.5
50183	TX	LSSSTX			1	0	817437680	494.90	12/24/19	11/20/19	12/23/19	34	12/7/19	1/20/20	14.41	0.03	1.3	44.5
50184	TX	LSSSTX			1	0	821357963	471.63	1/21/20	1/22/19	1/24/20	32	1/9/20	2/3/20	13.73	0.03	0.7	25.5
50185	TX	LSSSTX			1	0	827284793	472.90	2/26/20	1/25/20	2/25/20	30	2/10/20	3/10/20	13.77	0.03	0.9	29.5
50186	TX	LSSSTX			1	0	832324964	395.02	3/26/20	2/26/20	3/26/20	30	3/12/20	4/16/20	11.50	0.03	1.0	35.5
50187	TX	LSSSTX			1	0	837133854	206.72	4/24/20	3/27/20	4/23/20	28	4/10/20	5/11/20	200.70	0.97	30.6	31.5
50188	TX	LSSSTX			1	0	842039135	118.85	5/26/20	4/24/20	5/22/20	29	5/8/20	6/1/20	3.46	0.03	1.0	35.0
50189	TX	LSSSTX			1	0	847016687	198.17	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	192.40	0.97	27.2	28.0
50190	TX	LSSSTX			1	0	791940527	511.65	7/17/19	6/11/19	7/10/19	30	6/26/19	8/5/19	501.62	0.98	39.7	40.5
50191	TX	LSSSTX			1	0	791774858	635.19	8/19/19	7/11/19	8/8/19	29	7/25/19	9/3/19	622.73	0.98	41.2	42.0
50192	TX	LSSSTX			1	0	801758169	759.40	9/17/19	8/9/19	9/9/19	32	8/25/19	10/4/19	744.51	0.98	39.7	40.5
50193	TX	LSSSTX			1	0	806756682	553.65	10/17/19	9/10/19	10/8/19	29	9/24/19	11/4/19	542.79	0.98	40.2	41.0
50194	TX	LSSSTX			1	0	812036346	357.94	11/19/19	10/9/19	11/6/19	29	10/23/19	12/6/19	350.92	0.98	43.1	44.0
50195	TX	LSSSTX			1	0	816380806	261.70	12/17/19	1/17/19	1/29/19	33	1/23/19	1/30/20	256.56	0.98	40.2	41.0
50196	TX	LSSSTX			1	0	821031877	250.46	1/17/20	1/21/019	1/10/20	32	1/26/19	2/3/20	245.54	0.98	38.7	39.5
50197	TX	LSSSTX			1	0	825953632	243.90	2/18/20	1/11/20	2/10/20	31	1/26/20	3/6/20	239.12	0.98	39.2	40.0
50198	TX	LSSSTX			1	0	830726745	270.75	3/17/20	2/11/20	3/10/20	29	2/25/20	4/3/20	265.43	0.98	37.3	38.0
50199	TX	LSSSTX			1	0	836013452	210.27	4/17/20	3/11/20	4/9/20	30	3/26/20	5/4/20	4.12	0.02	0.8	39.5
50200	TX	LSSSTX			1	0	844533730	188.07	6/10/20	4/10/20	5/11/20	32	4/26/20	6/5/20	184.38	0.98	39.7	40.5
50201	TX	LSSSTX			1	0	845655318	252.75	6/16/20	5/12/20	6/9/20	29	5/26/20	7/6/20	247.79	0.98	40.2	41.0
50202	TX	LSSSTX			1	0	791939314	312.22	7/17/19	6/11/19	7/10/19	30	6/26/19	8/5/19	306.10	0.98	39.7	40.5
50203	TX	LSSSTX			1	0	791776424	258.84	8/19/19	7/11/19	8/8/19	29	7/25/19	9/5/19	5.08	0.02	0.8	42.0
50204	TX	LSSSTX			1	0	801758098	411.14	9/17/19	8/9/19	9/9/19	32	8/25/19	10/4/19	403.08	0.98	39.7	40.5
50205	TX	LSSSTX			1	0	806757605	365.74	10/17/19	9/10/19	10/8/19	29	9/24/19	11/4/19	358.56	0.98	40.2	41.0
50206	TX	LSSSTX			1	0	812036923	310.74	11/19/19	10/9/19	11/6/19	29	10/23/19	12/6/19	304.64	0.98	43.1	44.0
50207	TX	LSSSTX			1	0	816380143	279.54	12/17/19	1/17/19	1/29/19	33	1/23/19	1/30/20	274.05	0.98	40.2	41.0
50208	TX	LSSSTX			1	0	821030738	259.39	1/17/20	1/20/19	1/10/20	32	1/26/19	2/3/20	254.30	0.98	38.7	39.5
50209	TX	LSSSTX			1	0	825953141	269.42	2/18/20	1/11/20	2/10/20	31	1/26/20	3/6/20	264.13	0.98	39.2	40.0
50210	TX	LSSSTX			1	0	830728442	276.91	3/17/20	2/11/20	3/10/20	29	2/25/20	4/3/20	271.47	0.98	37.3	38.0
50211	TX	LSSSTX			1	0	836013858	250.28	4/17/20	3/11/20	4/9/20	30	3/26/20	5/4/20	245.37	0.98	38.7	39.5
50212	TX	LSSSTX			1	0	791939602	1,217.73	7/17/19	6/11/19	7/10/19	30	6/26/19	8/5/19	1,193.85	0.98	39.7	40.5
50213	TX	LSSSTX			1	0	791774141	1,749.01	8/19/19	7/11/19	8/8/19	29	7/25/19	9/5/19	1,714.71	0.98	41.2	42.0
50214	TX	LSSSTX			1	0	801758222	1,879.19	9/17/19	8/9/19	9/9/19	32	8/25/19	10/4/19	1,842.35	0.98	39.7	40.5
50215	TX	LSSSTX			1	0	806755901	1,333.76	10/17/19	9/10/19	10/8/19	29	9/24/19	11/4/19	1,307.61	0.98	40.2	41.0
50216	TX	LSSSTX			1	0	812036334	941.75	11/19/19	10/9/19	11/6/19	29	10/23/19	12/6/19	18.47	0.02	0.9	44.0
50217	TX	LSSSTX			1	0	816379397	594.60	12/17/19	1/17/19	1/29/19	33	1/23/19	1/30/20	582.94	0.98	40.2	41.0
50218	TX	LSSSTX			1	0	821033553	598.39	1/17/20	1/21/20	1/10/20	32	1/26/19	2/3/20	586.65	0.98	38.7	39.5
50219	TX	LSSSTX			1	0	825952658	620.92	2/18/20	1/11/20	2/10/20	31	1/26/20	3/6/20	608.74	0.98	39.2	40.0
50220	TX	LSSSTX			1	0	830728824	583.98	3/17/20	2/11/20	3/10/20	29	2/25/20	4/3/20	572.53	0.98	37.3	38.0
50221	TX	LSSSTX			1	0	836013321	444.21	4/17/20	3/11/20	4/9/20	30	3/26/20	5/4/20	435.50	0.98	38.7	39.5
50222	TX	LSSSTX			1	0	845337888	630.32	6/10/20	4/10/20	5/11/20	32	4/26/20	6/5/20	431.35	0.68	27.7	50.3
50223	TX	LSSSTX			1	0	791940412	221.07	7/17/19	6/12/19	7/12/19	31	6/27/19	8/5/19	216.74	0.98	38.2	39.0
50224	TX	LSSSTX			1	0	79175514	301.90	8/19/19	7/13/19	8/9/19	28	7/27/19	9/5/19	295.98	0.98	39.7	40.5
50225	TX	LSSSTX			1	0	801759711	274.72	9/17/19	8/10/19	9/10/19	32	8/26/19	10/4/19	269.33	0.98	38.7	39.5
50226	TX	LSSSTX			1	0	806755007	148.15	10/17/19	9/11/19	10/9/19	29	9/25/19	11/4/19	145.25	0.98	40.2	41.0
50227	TX	LSSSTX			1	0	812036187	239.29	11/19/19	10/10/19	11/6/19	28	10/24/19	12/6/19	234.59	0.98	42.6	43.5
50228	TX	LSSSTX			1	0	816381322	243.13	12/17/19	1/17/19	1/29/19	33	1/23/19	1/30/20	238.36	0.98	40.2	41.0
50229	TX	LSSSTX			1	0	821030358	250.98	1/17/20	1/20/19	1/10/20	32	1/26/19	2/3/20	246.05	0.98	38.7	39.5
50230	TX	LSSSTX			1	0	825952447	316.15	2/18/20	1/11/20	2/12/20	33	1/27/20	3/6/20	309.95	0.98	38.2	39.0
50231	TX	LSSSTX			1	0	830726968	266.13	3/17/20	2/13/20	3/12/20	29	2/27/20	4/3/20	5.22	0.02	0.7	36.0
50232	TX	LSSSTX			1	0	836013273	155.89	4/17/20	3/13/20	4/10/20	29	3/27/20	5/4/20	3.06	0.02	0.7	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50233	TX LSSSTX	TX			1	0	841168427	120.20	5/19/20	4/11/20	5/11/20	31	4/26/20	6/5/20	117.84	0.98	39.2	40.5
50234	TX LSSSTX	TX			1	0	846101381	143.50	6/18/20	5/12/20	6/10/20	30	5/27/20	7/6/20	140.68	0.98	39.7	40.5
50235	TX LSSSTX	TX			1	0	791936408	1,565.56	7/17/19	6/11/19	7/10/19	30	6/26/19	8/5/19	30.69	0.02	0.8	40.5
50236	TX LSSSTX	TX			1	0	791715426	1,963.68	8/19/19	7/11/19	8/19/19	29	7/25/19	9/5/19	38.51	0.02	0.8	42.0
50237	TX LSSSTX	TX			1	0	801757860	2,337.85	9/17/19	8/9/19	9/9/19	32	8/25/19	10/4/19	45.84	0.02	0.8	40.5
50238	TX LSSSTX	TX			1	0	806754970	1,784.16	10/17/19	9/10/19	10/8/19	29	9/24/19	11/4/19	34.98	0.02	0.8	41.0
50239	TX LSSSTX	TX			1	0	812035774	1,177.85	11/19/19	10/9/19	11/6/19	29	10/23/19	12/6/19	23.10	0.02	0.9	44.0
50240	TX LSSSTX	TX			1	0	816378681	1,177.84	12/17/19	11/17/19	12/9/19	33	11/23/19	1/3/20	1,154.74	0.98	40.2	41.0
50241	TX LSSSTX	TX			1	0	821030754	997.79	1/17/20	12/10/19	2/3/20	32	12/26/19	2/3/20	19.56	0.02	0.8	39.5
50242	TX LSSSTX	TX			1	0	825953578	912.12	2/18/20	1/11/20	2/10/20	31	1/26/20	3/6/20	17.89	0.02	0.8	40.0
50243	TX LSSSTX	TX			1	0	830727041	888.65	3/17/20	2/11/20	3/10/20	29	2/25/20	4/3/20	16.84	0.02	0.7	38.0
50244	TX LSSSTX	TX			1	0	834013507	714.30	4/17/20	3/11/20	4/9/20	30	3/26/20	5/4/20	14.01	0.02	0.8	39.5
50245	TX LSSSTX	TX			1	0	844633748	694.18	6/10/20	4/10/20	5/11/20	32	4/26/20	6/5/20	13.62	0.02	0.8	40.5
50246	TX LSSSTX	TX			1	0	845654281	624.43	6/16/20	5/12/20	6/9/20	29	5/26/20	7/6/20	612.18	0.98	40.2	41.0
50247	TX LSSSTX	TX			1	0	791675441	1,881.77	7/16/19	6/14/19	7/13/19	30	6/29/19	8/26/19	1,826.96	0.97	26.7	27.5
50248	TX LSSSTX	TX			1	0	794957681	2,466.27	8/16/19	7/14/19	8/12/19	30	7/29/19	9/26/19	2,394.44	0.97	27.7	28.5
50249	TX LSSSTX	TX			1	0	801497070	2,914.90	9/16/19	8/13/19	9/11/19	30	8/28/19	10/25/19	2,830.01	0.97	27.7	28.5
50250	TX LSSSTX	TX			1	0	806482323	2,179.07	9/12/19	8/12/19	10/9/19	28	9/26/19	10/25/19	2,086.42	0.96	28.2	29.4
50251	TX LSSSTX	TX			1	0	811783493	1,478.19	11/18/19	10/10/19	11/8/19	30	10/25/19	11/26/19	1,435.14	0.97	31.6	32.5
50252	TX LSSSTX	TX			1	0	816122137	1,454.40	12/16/19	11/9/19	12/11/19	33	11/25/19	1/2/20	1,412.04	0.97	22.3	23.0
50253	TX LSSSTX	TX			1	0	820781717	1,605.11	1/16/20	12/12/19	1/14/20	34	12/29/19	1/27/20	1,558.36	0.97	28.6	29.5
50254	TX LSSSTX	TX			1	0	825811622	1,500.52	2/17/20	1/15/20	2/12/20	29	1/29/20	2/26/20	1,456.81	0.97	27.2	28.0
50255	TX LSSSTX	TX			1	0	830458869	1,412.24	3/16/20	2/13/20	3/13/20	30	2/28/20	3/23/20	1,371.10	0.97	23.8	24.5
50256	TX LSSSTX	TX			1	0	835789336	976.07	4/16/20	3/14/20	4/13/20	31	3/29/20	4/27/20	947.64	0.97	28.2	29.0
50257	TX LSSSTX	TX			1	0	840946192	669.01	5/18/20	4/14/20	5/12/20	29	4/28/20	5/27/20	649.53	0.97	28.2	29.0
50258	TX LSSSTX	TX			1	0	845655713	1,478.70	6/16/20	5/13/20	6/12/20	31	5/28/20	6/29/20	1,435.64	0.97	31.1	32.0
50259	TX LSSSTX	TX			1	0	796956684	32.52	8/16/19	7/13/19	8/12/19	31	7/28/19	8/26/19	32.52	1.00	29.0	29.0
50260	TX LSSSTX	TX			1	0	806482733	119.43	10/16/19	9/12/19	10/9/19	28	9/26/19	10/25/19	119.43	1.00	29.5	29.5
50261	TX LSSSTX	TX			1	0	811784890	139.88	11/18/19	10/11/19	11/8/19	30	10/25/19	11/26/19	139.88	1.00	32.5	32.5
50262	TX LSSSTX	TX			1	0	790175438	66.06	7/8/19	6/19/19	7/2/19	29	6/18/19	7/25/19	66.06	1.00	37.0	37.0
50263	TX LSSSTX	TX			1	0	795458687	82.82	8/8/19	7/5/19	8/1/19	30	7/18/19	8/26/19	82.82	1.00	39.5	39.5
50264	TX LSSSTX	TX			1	0	800216417	66.21	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	66.21	1.00	41.0	41.0
50265	TX LSSSTX	TX			1	0	804782295	63.39	10/8/19	9/3/19	10/2/19	33	9/16/19	10/25/19	63.39	1.00	39.0	39.0
50266	TX LSSSTX	TX			1	0	810357934	98.18	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	98.18	1.00	39.5	39.5
50267	TX LSSSTX	TX			1	0	814743283	344.32	12/9/19	10/31/19	12/2/19	33	11/16/19	1/2/20	344.32	1.00	40.0	40.0
50268	TX LSSSTX	TX			1	0	819332711	377.91	1/8/20	12/5/19	1/5/20	32	12/19/19	1/27/20	377.91	1.00	39.5	39.5
50269	TX LSSSTX	TX			1	0	824526544	355.55	2/10/20	1/4/20	2/3/20	31	1/19/20	2/27/20	355.55	1.00	39.0	39.0
50270	TX LSSSTX	TX			1	0	829109712	372.42	3/9/20	2/3/20	3/2/20	29	2/18/20	3/26/20	372.42	1.00	37.0	37.0
50271	TX LSSSTX	TX			1	0	833666147	336.79	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	336.79	1.00	32.5	32.5
50272	TX LSSSTX	TX			1	0	839372900	296.74	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	296.74	1.00	39.5	39.5
50273	TX LSSSTX	TX			1	0	843403533	83.88	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	83.88	1.00	36.0	36.0
50274	TX LSSSTX	TX			1	0	790176399	564.49	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	564.49	1.00	37.0	37.0
50275	TX LSSSTX	TX			1	0	795458722	417.69	8/8/19	7/5/19	8/1/19	30	7/18/19	8/26/19	417.69	1.00	39.5	39.5
50276	TX LSSSTX	TX			1	0	800216812	506.51	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	506.51	1.00	41.0	41.0
50277	TX LSSSTX	TX			1	0	804780131	345.35	10/8/19	9/3/19	10/2/19	33	9/16/19	10/25/19	345.35	1.00	39.0	39.0
50278	TX LSSSTX	TX			1	0	810356532	131.18	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	131.18	1.00	39.5	39.5
50279	TX LSSSTX	TX			1	0	814743976	200.05	12/9/19	10/31/19	12/2/19	33	11/16/19	1/2/20	200.05	1.00	40.0	40.0
50280	TX LSSSTX	TX			1	0	819331918	230.18	1/8/20	12/5/19	1/5/20	32	12/19/19	1/27/20	230.18	1.00	39.5	39.5
50281	TX LSSSTX	TX			1	0	824525102	220.59	2/10/20	1/4/20	2/3/20	31	1/19/20	2/27/20	220.59	1.00	39.0	39.0
50282	TX LSSSTX	TX			1	0	829109571	220.20	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	220.20	1.00	37.0	37.0
50283	TX LSSSTX	TX			1	0	833665622	108.56	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	108.56	1.00	32.5	32.5
50284	TX LSSSTX	TX			1	0	839374342	83.69	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	83.69	1.00	39.5	39.5
50285	TX LSSSTX	TX			1	0	843403572	83.45	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	83.45	1.00	36.0	36.0
50286	TX LSSSTX	TX			2	0	790174508	1,207.41	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	1,207.41	1.00	37.0	37.0
50287	TX LSSSTX	TX			2	0	795458452	803.91	8/8/19	7/5/19	8/1/19	30	7/18/19	8/26/19	803.91	1.00	39.5	39.5
50288	TX LSSSTX	TX			2	0	800216406	1,701.09	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	1,701.09	1.00	41.0	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50289	TX	LSSSTX	0	804781029	2	0	0	804781029	1,564.54	10/25/19	8/31/19	10/25/19	33	9/16/19	10/25/19	1,564.54	1.00	39.0	39.0
50290	TX	LSSSTX	2	810357610	2	0	0	810357610	1,452.93	11/8/19	10/30/19	10/30/19	28	10/17/19	11/25/19	1,452.93	1.00	39.5	39.5
50291	TX	LSSSTX	2	814745396	2	0	0	814745396	1,463.60	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	1,463.60	1.00	40.0	40.0
50292	TX	LSSSTX	2	819333321	2	0	0	819333321	1,454.53	11/8/20	12/3/19	1/3/20	32	12/19/19	12/20/20	1,454.53	1.00	39.5	39.5
50293	TX	LSSSTX	2	824623886	2	0	0	824623886	1,514.69	2/10/20	1/4/20	2/3/20	31	1/19/20	2/12/20	1,514.69	1.00	39.0	39.0
50294	TX	LSSSTX	2	829108441	2	0	0	829108441	1,613.26	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	1,613.26	1.00	37.0	37.0
50295	TX	LSSSTX	2	833667371	2	0	0	833667371	1,299.12	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	1,299.12	1.00	32.5	32.5
50296	TX	LSSSTX	2	839372584	2	0	0	839372584	554.30	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	554.30	1.00	39.5	39.5
50297	TX	LSSSTX	2	843403571	2	0	0	843403571	271.98	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	271.98	1.00	36.0	36.0
50298	TX	LSSSTX	2	790173764	2	0	0	790173764	221.90	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	221.90	1.00	37.0	37.0
50299	TX	LSSSTX	1	795458631	1	0	0	795458631	211.51	8/8/19	7/3/19	8/1/19	30	7/18/19	8/26/19	211.51	1.00	39.5	39.5
50300	TX	LSSSTX	1	800216627	1	0	0	800216627	327.90	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	327.90	1.00	41.0	41.0
50301	TX	LSSSTX	1	804781669	1	0	0	804781669	298.14	10/8/19	10/2/19	10/21/19	33	9/16/19	10/25/19	298.14	1.00	39.0	39.0
50302	TX	LSSSTX	1	810357661	1	0	0	810357661	282.00	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	282.00	1.00	39.5	39.5
50303	TX	LSSSTX	1	814744854	1	0	0	814744854	247.53	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	247.53	1.00	40.0	40.0
50304	TX	LSSSTX	1	819331907	1	0	0	819331907	277.03	1/8/20	12/3/19	1/3/20	32	12/19/19	1/27/20	277.03	1.00	39.5	39.5
50305	TX	LSSSTX	1	824525240	1	0	0	824525240	268.16	2/10/20	1/4/20	2/3/20	31	1/19/20	2/12/20	268.16	1.00	39.0	39.0
50306	TX	LSSSTX	1	829107817	1	0	0	829107817	269.25	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	269.25	1.00	37.0	37.0
50307	TX	LSSSTX	1	833667696	1	0	0	833667696	264.95	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	264.95	1.00	32.5	32.5
50308	TX	LSSSTX	1	839373822	1	0	0	839373822	194.78	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	194.78	1.00	39.5	39.5
50309	TX	LSSSTX	1	843403527	1	0	0	843403527	67.28	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	67.28	1.00	36.0	36.0
50310	TX	LSSSTX	1	790174568	1	0	0	790174568	1,207.42	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	1,207.42	1.00	37.0	37.0
50311	TX	LSSSTX	1	795458461	1	0	0	795458461	1,288.57	8/8/19	7/3/19	8/1/19	30	7/18/19	8/26/19	1,288.57	1.00	39.5	39.5
50312	TX	LSSSTX	1	800217189	1	0	0	800217189	2,594.14	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	2,594.14	1.00	41.0	41.0
50313	TX	LSSSTX	1	804780807	1	0	0	804780807	1,728.82	10/8/19	10/2/19	10/21/19	33	9/16/19	10/25/19	1,728.82	1.00	39.0	39.0
50314	TX	LSSSTX	1	810356798	1	0	0	810356798	1,205.60	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	1,205.60	1.00	39.5	39.5
50315	TX	LSSSTX	1	814744824	1	0	0	814744824	574.59	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	574.59	1.00	40.0	40.0
50316	TX	LSSSTX	1	819334122	1	0	0	819334122	604.08	1/8/20	12/3/19	1/3/20	32	12/19/19	1/27/20	604.08	1.00	39.5	39.5
50317	TX	LSSSTX	1	824524795	1	0	0	824524795	693.13	2/10/20	1/4/20	2/3/20	31	1/19/20	2/12/20	693.13	1.00	39.0	39.0
50318	TX	LSSSTX	1	829108808	1	0	0	829108808	562.93	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	562.93	1.00	37.0	37.0
50319	TX	LSSSTX	1	833665885	1	0	0	833665885	663.13	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	663.13	1.00	32.5	32.5
50320	TX	LSSSTX	1	839373030	1	0	0	839373030	261.07	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	261.07	1.00	39.5	39.5
50321	TX	LSSSTX	1	843404234	1	0	0	843404234	180.53	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	180.53	1.00	36.0	36.0
50322	TX	LSSSTX	2	800217209	2	0	0	800217209	112.47	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	112.47	1.00	41.0	41.0
50323	TX	LSSSTX	2	804780906	2	0	0	804780906	368.55	10/8/19	8/3/19	10/2/19	33	9/16/19	10/25/19	368.55	1.00	39.0	39.0
50324	TX	LSSSTX	2	810357007	2	0	0	810357007	371.16	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	371.16	1.00	39.5	39.5
50325	TX	LSSSTX	2	814744629	2	0	0	814744629	128.32	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	128.32	1.00	40.0	40.0
50326	TX	LSSSTX	1	790176334	1	0	0	790176334	81.59	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	81.59	1.00	37.0	37.0
50327	TX	LSSSTX	1	795458037	1	0	0	795458037	128.90	8/8/19	7/3/19	8/1/19	30	7/18/19	8/26/19	128.90	1.00	39.5	39.5
50328	TX	LSSSTX	1	800216006	1	0	0	800216006	227.33	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	227.33	1.00	41.0	41.0
50329	TX	LSSSTX	1	804780822	1	0	0	804780822	228.27	10/8/19	8/3/19	10/2/19	33	9/16/19	10/25/19	228.27	1.00	39.0	39.0
50330	TX	LSSSTX	1	810358203	1	0	0	810358203	355.73	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	355.73	1.00	39.5	39.5
50331	TX	LSSSTX	1	814745262	1	0	0	814745262	438.62	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	438.62	1.00	40.0	40.0
50332	TX	LSSSTX	1	819334472	1	0	0	819334472	395.08	1/8/20	12/3/19	1/3/20	32	12/19/19	1/27/20	395.08	1.00	39.5	39.5
50333	TX	LSSSTX	1	824523916	1	0	0	824523916	400.74	2/10/20	1/4/20	2/3/20	31	1/19/20	2/12/20	400.74	1.00	39.0	39.0
50334	TX	LSSSTX	1	829110330	1	0	0	829110330	414.99	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	414.99	1.00	37.0	37.0
50335	TX	LSSSTX	1	833666155	1	0	0	833666155	265.00	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	265.00	1.00	32.5	32.5
50336	TX	LSSSTX	1	839372769	1	0	0	839372769	71.53	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	71.53	1.00	39.5	39.5
50337	TX	LSSSTX	1	843403808	1	0	0	843403808	52.49	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	52.49	1.00	36.0	36.0
50338	TX	LSSSTX	1	790175557	1	0	0	790175557	82.19	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	82.19	1.00	37.0	37.0
50339	TX	LSSSTX	1	795458626	1	0	0	795458626	192.83	8/8/19	7/3/19	8/1/19	30	7/18/19	8/26/19	192.83	1.00	39.5	39.5
50340	TX	LSSSTX	1	800216521	1	0	0	800216521	219.52	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	219.52	1.00	41.0	41.0
50341	TX	LSSSTX	1	804781735	1	0	0	804781735	185.05	10/8/19	8/3/19	10/2/19	33	9/16/19	10/25/19	185.05	1.00	39.0	39.0
50342	TX	LSSSTX	1	810358263	1	0	0	810358263	221.60	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	221.60	1.00	39.5	39.5
50343	TX	LSSSTX	1	814745749	1	0	0	814745749	315.22	12/9/19	10/31/19	12/29/19	33	11/16/19	12/26/19	315.22			

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50345	TX	LSSSTX			1	0	824525162	336.79	2/10/20	1/4/20	3/3/20	31	1/19/20	2/17/20	336.79	1.00	39.0	39.0
50346	TX	LSSSTX			1	0	829108479	298.00	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	298.00	1.00	37.0	37.0
50347	TX	LSSSTX			1	0	833667124	217.26	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	217.26	1.00	32.5	32.5
50348	TX	LSSSTX			1	0	843031770	33.52	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	33.52	1.00	39.5	39.5
50349	TX	LSSSTX			1	0	843403409	52.71	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	52.71	1.00	36.0	36.0
50350	TX	LSSSTX			1	0	790175595	45.27	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	45.27	1.00	37.0	37.0
50351	TX	LSSSTX			1	0	799458776	96.09	8/6/19	7/3/19	8/1/19	30	7/18/19	8/26/19	96.09	1.00	39.5	39.5
50352	TX	LSSSTX			1	0	800217502	166.77	9/9/19	8/2/19	8/30/19	29	8/16/19	9/26/19	166.77	1.00	41.0	41.0
50353	TX	LSSSTX			1	0	804780841	126.01	10/8/19	10/31/19	10/21/19	33	9/16/19	10/25/19	126.01	1.00	39.0	39.0
50354	TX	LSSSTX			1	0	810358313	154.02	11/8/19	10/3/19	10/30/19	28	10/17/19	11/25/19	154.02	1.00	39.5	39.5
50355	TX	LSSSTX			1	0	814745234	333.26	12/9/19	10/3/19	12/2/19	33	11/16/19	12/26/19	333.26	1.00	40.0	40.0
50356	TX	LSSSTX			1	0	819333995	344.62	1/8/20	12/3/19	1/3/20	32	12/19/19	1/17/20	344.62	1.00	39.5	39.5
50357	TX	LSSSTX			1	0	824524487	399.05	2/10/20	1/4/20	2/3/20	31	1/19/20	2/17/20	399.05	1.00	39.0	39.0
50358	TX	LSSSTX			1	0	829109253	415.32	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	415.32	1.00	37.0	37.0
50359	TX	LSSSTX			1	0	833667646	223.98	4/3/20	3/4/20	4/2/20	30	3/19/20	4/20/20	223.98	1.00	32.5	32.5
50360	TX	LSSSTX			1	0	839373317	70.94	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	70.94	1.00	39.5	39.5
50361	TX	LSSSTX			1	0	843403411	40.35	6/3/20	5/1/20	6/2/20	33	5/17/20	6/22/20	40.35	1.00	36.0	36.0
50362	TX	LSSSTX			1	0	791908779	854.63	7/17/19	6/4/19	7/2/19	29	6/18/19	8/5/19	854.63	1.00	48.0	48.0
50363	TX	LSSSTX			1	0	796714268	821.46	8/15/19	7/3/19	8/1/19	30	7/18/19	9/2/19	821.46	1.00	47.5	47.5
50364	TX	LSSSTX			1	0	801758120	875.20	9/17/19	8/2/19	9/3/19	33	8/18/19	10/4/19	875.20	1.00	47.0	47.0
50365	TX	LSSSTX			1	0	806484071	633.69	10/16/19	9/4/19	10/2/19	29	9/18/19	11/4/19	633.69	1.00	47.0	47.0
50366	TX	LSSSTX			1	0	811543161	581.02	11/15/19	10/3/19	10/31/19	29	10/17/19	12/2/19	581.02	1.00	46.0	46.0
50367	TX	LSSSTX			1	0	816353181	529.01	12/17/19	11/1/19	12/2/19	32	11/17/19	1/3/20	529.01	1.00	47.5	47.5
50368	TX	LSSSTX			1	0	820786912	529.48	1/16/20	12/3/19	1/4/20	33	12/19/19	2/3/20	529.48	1.00	46.0	46.0
50369	TX	LSSSTX			1	0	823812167	550.95	2/17/20	1/5/20	2/3/20	30	2/10/20	3/5/20	550.95	1.00	45.5	45.5
50370	TX	LSSSTX			1	0	830727598	571.22	3/17/20	2/4/20	3/3/20	29	2/18/20	4/3/20	571.22	1.00	45.0	45.0
50371	TX	LSSSTX			1	0	83552022	562.33	4/15/20	3/4/20	4/3/20	31	3/19/20	5/4/20	562.33	1.00	46.0	46.0
50372	TX	LSSSTX			1	0	840675100	445.57	5/15/20	4/4/20	4/30/20	27	4/17/20	6/1/20	445.57	1.00	45.0	45.0
50373	TX	LSSSTX			1	0	845654569	264.38	6/16/20	5/1/20	6/2/20	33	5/17/20	7/6/20	264.38	1.00	50.0	50.0
50374	TX	LSSSTX			1	0	791908780	34.81	7/17/19	6/8/19	7/9/19	32	6/24/19	8/5/19	34.81	1.00	42.5	42.5
50375	TX	LSSSTX			1	0	796715747	33.97	8/15/19	7/10/19	8/6/19	28	7/24/19	9/2/19	33.97	1.00	41.5	41.5
50376	TX	LSSSTX			1	0	801757966	34.01	9/17/19	8/7/19	9/6/19	31	8/22/19	10/4/19	34.01	1.00	43.0	43.0
50377	TX	LSSSTX			1	0	80484302	33.34	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	33.34	1.00	43.0	43.0
50378	TX	LSSSTX			1	0	811543025	33.93	11/15/19	10/8/19	11/4/19	28	10/22/19	12/2/19	33.93	1.00	41.5	41.5
50379	TX	LSSSTX			1	0	816353182	34.21	12/17/19	11/5/19	12/5/19	31	11/20/19	1/3/20	34.21	1.00	44.0	44.0
50380	TX	LSSSTX			1	0	820786314	34.50	1/16/20	12/6/19	1/8/20	34	12/23/19	2/3/20	34.50	1.00	42.5	42.5
50381	TX	LSSSTX			1	0	823812409	34.16	2/17/20	1/9/20	2/7/20	30	1/24/20	3/5/20	34.16	1.00	41.5	41.5
50382	TX	LSSSTX			1	0	830729436	34.35	3/17/20	2/8/20	3/10/20	32	2/24/20	4/3/20	34.35	1.00	39.5	39.5
50383	TX	LSSSTX			1	0	835524057	33.94	4/15/20	3/11/20	4/8/20	29	3/25/20	5/4/20	33.94	1.00	40.0	40.0
50384	TX	LSSSTX			1	0	840674994	32.73	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	32.73	1.00	39.5	39.5
50385	TX	LSSSTX			1	0	845654855	30.39	6/16/20	5/7/20	6/5/20	30	5/22/20	7/6/20	30.39	1.00	45.5	45.5
50386	TX	LSSSTX			1	0	791908781	884.28	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	884.28	1.00	35.5	35.5
50387	TX	LSSSTX			1	0	796716036	1,168.78	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	1,168.78	1.00	34.0	34.0
50388	TX	LSSSTX			1	0	801758202	1,552.67	9/17/19	8/15/19	9/13/19	30	8/30/19	10/4/19	1,552.67	1.00	35.5	35.5
50389	TX	LSSSTX			1	0	804683507	1,082.77	10/16/19	9/4/19	10/14/19	31	9/29/19	11/4/19	1,082.77	1.00	36.0	36.0
50390	TX	LSSSTX			1	0	811543191	1,061.00	11/15/19	10/15/19	11/11/19	28	10/29/19	12/2/19	1,061.00	1.00	34.5	34.5
50391	TX	LSSSTX			1	0	816353183	1,197.34	12/17/19	11/2/19	12/13/19	32	11/28/19	1/3/20	1,197.34	1.00	36.5	36.5
50392	TX	LSSSTX			1	0	820787953	1,221.01	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	1,221.01	1.00	34.5	34.5
50393	TX	LSSSTX			1	0	823812032	1,235.63	2/17/20	1/17/20	2/14/20	29	1/31/20	3/5/20	1,235.63	1.00	34.0	34.0
50394	TX	LSSSTX			1	0	830727098	1,177.08	3/17/20	2/15/20	3/16/20	31	3/1/20	4/3/20	1,177.08	1.00	33.0	33.0
50395	TX	LSSSTX			1	0	835524888	922.02	4/15/20	3/17/20	4/14/20	29	3/31/20	5/4/20	922.02	1.00	34.0	34.0
50396	TX	LSSSTX			1	0	840673671	698.79	5/15/20	4/15/20	5/13/20	29	4/29/20	6/1/20	698.79	1.00	33.0	33.0
50397	TX	LSSSTX			1	0	845655147	317.74	6/16/20	5/14/20	6/12/20	30	5/29/20	7/6/20	317.74	1.00	38.5	38.5
50398	TX	LSSSTX			1	0	791908784	204.45	7/17/19	6/8/19	7/9/19	32	6/24/19	8/5/19	204.45	1.00	42.5	42.5
50399	TX	LSSSTX			1	0	796714924	754.03	8/15/19	7/10/19	8/6/19	28	7/24/19	9/3/19	754.03	1.00	41.5	41.5
50400	TX	LSSSTX			1	0	801758369	868.60	9/17/19	8/7/19	9/6/19	31	8/22/19	10/4/19	868.60	1.00	43.0	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50401	TX	SSSTX	0	80483319	9719	1	0	80483319	1,155.84	10/16/19	10/8/19	11/4/19	31	9/22/19	11/4/19	1,155.84	1.00	43.0	43.0
50402	TX	SSSTX	0	81653186	11/15/19	1	0	81653186	872.12	11/15/19	10/8/19	11/4/19	28	10/22/19	12/2/19	872.12	1.00	41.5	41.5
50403	TX	SSSTX	0	820787960	12/17/19	1	0	820787960	1,174.77	12/17/19	11/5/19	12/5/19	31	11/20/19	1/3/20	1,174.77	1.00	44.0	44.0
50404	TX	SSSTX	0	828812420	1/16/20	1	0	828812420	208.20	1/16/20	1/26/19	1/8/20	34	1/23/19	2/3/20	208.20	1.00	42.5	42.5
50405	TX	SSSTX	0	830729013	2/17/20	1	0	830729013	180.70	2/17/20	1/9/20	2/7/20	30	1/24/20	2/3/20	180.70	1.00	41.5	41.5
50406	TX	SSSTX	0	83524176	3/17/20	1	0	83524176	167.62	3/17/20	2/8/20	3/10/20	32	2/24/20	4/3/20	167.62	1.00	39.5	39.5
50407	TX	SSSTX	0	840674990	4/15/20	1	0	840674990	479.47	4/15/20	3/11/20	4/8/20	29	3/25/20	5/4/20	479.47	1.00	40.0	40.0
50408	TX	SSSTX	0	845654011	5/15/20	1	0	845654011	841.01	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	841.01	1.00	39.5	39.5
50409	TX	SSSTX	0	8491908785	6/16/20	1	0	8491908785	524.49	6/16/20	5/7/20	6/5/20	30	5/22/20	7/6/20	524.49	1.00	45.5	45.5
50410	TX	SSSTX	0	796716606	7/17/19	1	0	796716606	31.87	7/17/19	6/5/19	7/16/19	32	7/11/19	8/5/19	31.87	1.00	35.5	35.5
50411	TX	SSSTX	0	801757909	8/15/19	1	0	801757909	31.80	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	31.80	1.00	34.0	34.0
50412	TX	SSSTX	0	80483243	9/17/19	1	0	80483243	79.15	9/17/19	9/13/19	9/13/19	30	8/30/19	10/4/19	79.15	1.00	35.5	35.5
50413	TX	SSSTX	0	80483243	10/16/19	1	0	80483243	178.02	10/16/19	9/14/19	10/14/19	31	9/29/19	11/4/19	178.02	1.00	36.0	36.0
50414	TX	SSSTX	0	816542863	12/17/19	1	0	816542863	127.17	12/17/19	10/5/19	11/1/19	28	10/29/19	12/2/19	127.17	1.00	34.5	34.5
50415	TX	SSSTX	0	81653187	12/17/19	1	0	81653187	31.73	12/17/19	11/21/19	12/13/19	32	11/28/19	1/3/20	31.73	1.00	36.5	36.5
50416	TX	SSSTX	0	820786991	1/16/20	1	0	820786991	31.74	1/16/20	1/21/20	1/15/20	33	12/30/19	2/3/20	31.74	1.00	35.0	35.0
50417	TX	SSSTX	0	828813274	2/17/20	1	0	828813274	31.68	2/17/20	1/16/20	2/14/20	30	1/31/20	3/6/20	31.68	1.00	34.5	34.5
50418	TX	SSSTX	0	830726941	3/17/20	1	0	830726941	155.76	3/17/20	2/15/20	3/16/20	31	3/1/20	4/3/20	155.76	1.00	33.0	33.0
50419	TX	SSSTX	0	83525689	4/15/20	1	0	83525689	45.66	4/15/20	3/17/20	4/14/20	29	3/31/20	5/4/20	45.66	1.00	34.0	34.0
50420	TX	SSSTX	0	840674957	5/15/20	1	0	840674957	31.42	5/15/20	4/15/20	5/13/20	29	4/29/20	6/1/20	31.42	1.00	33.0	33.0
50421	TX	SSSTX	0	84565301	6/16/20	1	0	84565301	31.35	6/16/20	5/14/20	6/12/20	30	5/29/20	7/6/20	31.35	1.00	38.5	38.5
50422	TX	SSSTX	0	791908786	7/17/19	1	0	791908786	4,638.10	7/17/19	6/4/19	7/2/19	29	6/18/19	8/5/19	4,638.10	1.00	48.0	48.0
50423	TX	SSSTX	0	796716000	8/15/19	1	0	796716000	3,803.75	8/15/19	7/3/19	8/1/19	30	7/18/19	9/3/19	3,803.75	1.00	47.5	47.5
50424	TX	SSSTX	0	801757919	9/17/19	1	0	801757919	8123.08	9/17/19	8/2/19	9/3/19	33	8/18/19	10/4/19	8,123.08	1.00	47.0	47.0
50425	TX	SSSTX	0	804842027	10/16/19	1	0	804842027	6,271.80	10/16/19	9/4/19	10/2/19	29	9/18/19	11/4/19	6,271.80	1.00	47.0	47.0
50426	TX	SSSTX	0	811542942	11/15/19	1	0	811542942	4,197.99	11/15/19	10/3/19	10/31/19	29	10/17/19	12/2/19	4,197.99	1.00	46.0	46.0
50427	TX	SSSTX	0	816353188	12/17/19	1	0	816353188	4,214.79	12/17/19	11/1/19	12/2/19	32	11/17/19	1/3/20	4,214.79	1.00	47.5	47.5
50428	TX	SSSTX	0	820788168	1/16/20	1	0	820788168	4,402.69	1/16/20	12/31/19	1/4/20	33	12/19/19	2/3/20	4,402.69	1.00	46.0	46.0
50429	TX	SSSTX	0	828812049	2/17/20	1	0	828812049	4,447.10	2/17/20	1/5/20	2/3/20	30	1/20/20	3/6/20	4,447.10	1.00	45.5	45.5
50430	TX	SSSTX	0	830728606	3/17/20	1	0	830728606	4,401.73	3/17/20	2/4/20	3/3/20	29	2/18/20	4/3/20	4,401.73	1.00	45.0	45.0
50431	TX	SSSTX	0	83525279	4/15/20	1	0	83525279	3,356.54	4/15/20	3/4/20	4/3/20	30	3/19/20	5/4/20	3,356.54	1.00	46.0	46.0
50432	TX	SSSTX	0	840673227	5/15/20	1	0	840673227	1,943.49	5/15/20	4/4/20	4/30/20	27	4/17/20	6/1/20	1,943.49	1.00	45.0	45.0
50433	TX	SSSTX	0	845654658	6/16/20	1	0	845654658	1,075.12	6/16/20	5/1/20	6/2/20	33	5/17/20	7/6/20	1,075.12	1.00	50.0	50.0
50434	TX	SSSTX	0	791908787	7/17/19	1	0	791908787	48.08	7/17/19	6/4/19	7/2/19	29	6/18/19	8/5/19	48.08	1.00	48.0	48.0
50435	TX	SSSTX	0	801758041	8/15/19	1	0	801758041	63.70	8/15/19	8/2/19	9/3/19	33	8/18/19	10/4/19	63.70	1.00	47.0	47.0
50436	TX	SSSTX	0	830729086	9/17/19	1	0	830729086	17.88	9/17/19	2/4/20	3/3/20	29	2/18/20	4/3/20	17.88	1.00	45.0	45.0
50437	TX	SSSTX	0	83524830	10/16/19	1	0	83524830	15.54	10/16/19	4/15/20	4/3/20	31	3/19/20	5/4/20	15.54	1.00	46.0	46.0
50438	TX	SSSTX	0	791908788	11/15/19	1	0	791908788	114.08	11/15/19	6/8/19	7/9/19	32	6/24/19	8/5/19	114.08	1.00	42.5	42.5
50439	TX	SSSTX	0	796715716	12/17/19	1	0	796715716	54.10	12/17/19	7/10/19	8/6/19	28	7/24/19	9/3/19	54.10	1.00	41.5	41.5
50440	TX	SSSTX	0	801758191	1/16/20	1	0	801758191	47.49	1/16/20	8/7/19	9/6/19	31	8/22/19	10/4/19	47.49	1.00	43.0	43.0
50441	TX	SSSTX	0	804842499	2/17/20	1	0	804842499	46.38	2/17/20	9/7/19	10/7/19	31	9/22/19	11/4/19	46.38	1.00	43.0	43.0
50442	TX	SSSTX	0	816353190	3/17/20	1	0	816353190	45.06	3/17/20	1/5/19	12/5/19	31	11/20/19	1/3/20	45.06	1.00	44.0	44.0
50443	TX	SSSTX	0	828812398	4/15/20	1	0	828812398	45.09	4/15/20	1/9/20	2/7/20	29	3/5/20	3/5/20	45.09	1.00	41.5	41.5
50444	TX	SSSTX	0	83525461	5/15/20	1	0	83525461	45.01	5/15/20	3/11/20	4/8/20	30	3/25/20	5/4/20	45.01	1.00	40.0	40.0
50445	TX	SSSTX	0	845654981	6/16/20	1	0	845654981	41.81	6/16/20	5/7/20	6/5/20	30	5/22/20	7/6/20	41.81	1.00	45.5	45.5
50446	TX	SSSTX	0	790637827	7/10/19	1	0	790637827	3,638.48	7/10/19	6/7/19	7/9/19	33	6/23/19	8/5/19	3,638.48	0.26	11.3	20.1
50447	TX	SSSTX	0	796715135	8/15/19	1	0	796715135	4,048.48	8/15/19	7/10/19	8/6/19	28	7/24/19	9/3/19	4,048.48	1.00	41.5	41.5
50448	TX	SSSTX	0	801775912	9/17/19	1	0	801775912	6,763.03	9/17/19	8/7/19	9/6/19	31	8/22/19	10/4/19	6,763.03	1.00	43.0	43.0
50449	TX	SSSTX	0	80482089	10/16/19	1	0	80482089	5,857.04	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	5,857.04	1.00	43.0	43.0
50450	TX	SSSTX	0	811543016	11/15/19	1	0	811543016	5,153.35	11/15/19	10/8/19	11/4/19	28	10/22/19	12/2/19	5,153.35	1.00	41.5	41.5
50451	TX	SSSTX	0	816353191	12/17/19	1	0	816353191	3,149.72	12/17/19	11/5/19	12/5/19	31	11/20/19	1/3/20	3,149.72	1.00	44.0	44.0
50452	TX	SSSTX	0	820786991	1/16/20	1	0	820786991	3,284.16	1/16/20	12/6/19	1/8/20	34	1/23/19	2/3/20	3,284.16	1.00	42.5	42.5
50453	TX	SSSTX	0	82881128	2/17/20	1	0	82881128	3,422.74	2/17/20	1/9/20	2/7/20	30	3/5/20	3/5/20	3,422.74	1.00	41.5	41.5
50454	TX	SSSTX	0	835248084	3/17/20	1	0	835248084	3,455.42	3/17/20	2/8/20	3/10/20	32	2/24/20	4/3/20	3,455.42	1.00	39.5	39.5
50455	TX	SSSTX	0	83526284	4/15/20	1	0	83526284	2,759.79	4/15/20	3/11/20	4/8/20	29	3/25/20	5/4/20	2,759.79	1.00	40.0	40.0
50456	TX	SSSTX	0	840676076	5/15/20	1	0	840676076	2,296.54	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	2,296.54	1.00	39.5	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50457	TX	LSSSTX	0	845654859	1	0	791908789	1,817.81	6/16/20	5/7/20	6/5/20	30	5/22/20	7/6/20	1,817.81	1.00	45.5	45.5
50458	TX	LSSSTX	0	796714786	1	0	815191489	3,841.65	7/17/19	6/15/19	7/16/19	32	7/11/19	8/5/19	3,841.65	1.00	35.5	35.5
50459	TX	LSSSTX	0	806482008	1	0	815191489	5,018.49	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	5,018.49	1.00	34.0	34.0
50460	TX	LSSSTX	0	811542944	1	0	815191489	6,644.21	9/17/19	8/15/19	9/13/19	30	8/30/19	10/4/19	6,644.21	1.00	35.5	35.5
50461	TX	LSSSTX	0	811542944	1	0	815191489	4,780.72	10/16/19	9/14/19	10/14/19	31	9/29/19	11/4/19	4,780.72	1.00	36.0	36.0
50462	TX	LSSSTX	0	811542944	1	0	815191489	3,248.82	11/15/19	10/15/19	11/11/19	28	10/29/19	12/2/19	3,248.82	1.00	34.5	34.5
50463	TX	LSSSTX	0	811542944	1	0	815191489	3,484.26	12/17/19	11/21/19	12/13/19	32	11/28/19	1/3/20	3,484.26	1.00	36.5	36.5
50464	TX	LSSSTX	0	820787108	1	0	820787108	3,587.98	1/16/20	1/15/20	1/15/20	33	1/20/20	2/3/20	3,587.98	1.00	35.0	35.0
50465	TX	LSSSTX	0	820787108	1	0	820787108	3,647.77	2/17/20	2/16/20	2/13/20	30	2/10/20	3/4/20	3,647.77	1.00	35.0	35.0
50466	TX	LSSSTX	0	830727140	1	0	830727140	3,657.80	3/17/20	2/14/20	3/16/20	32	3/1/20	4/3/20	3,657.80	1.00	33.5	33.5
50467	TX	LSSSTX	0	835326687	1	0	835326687	1,777.27	4/15/20	3/17/20	4/14/20	29	3/31/20	5/4/20	1,777.27	1.00	34.0	34.0
50468	TX	LSSSTX	0	840674079	1	0	840674079	1,184.89	5/15/20	4/15/20	5/13/20	29	4/29/20	6/1/20	1,184.89	1.00	33.0	33.0
50469	TX	LSSSTX	0	845653999	1	0	845653999	1,759.20	6/16/20	5/14/20	6/12/20	30	5/29/20	7/6/20	1,759.20	1.00	38.5	38.5
50470	TX	LSSSTX	0	791908791	1	0	791908791	595.61	7/17/19	6/13/19	7/11/19	29	6/27/19	8/5/19	595.61	1.00	39.0	39.0
50471	TX	LSSSTX	0	796715361	1	0	796715361	515.70	8/15/19	7/12/19	8/9/19	29	7/26/19	9/3/19	515.70	1.00	39.0	39.0
50472	TX	LSSSTX	0	801773852	1	0	801773852	662.28	9/17/19	8/10/19	9/10/19	32	8/26/19	10/4/19	662.28	1.00	39.5	39.5
50473	TX	LSSSTX	0	806484104	1	0	806484104	526.88	10/16/19	9/11/19	10/10/19	30	9/26/19	11/4/19	526.88	1.00	39.5	39.5
50474	TX	LSSSTX	0	811543279	1	0	811543279	298.04	11/15/19	10/11/19	11/7/19	28	10/25/19	12/2/19	298.04	1.00	38.5	38.5
50475	TX	LSSSTX	0	816353193	1	0	816353193	310.89	12/17/19	1/18/19	12/10/19	33	11/24/19	1/3/20	310.89	1.00	40.0	40.0
50476	TX	LSSSTX	0	820787222	1	0	820787222	300.94	1/16/20	1/21/19	1/13/20	34	1/28/20	2/3/20	300.94	1.00	37.5	37.5
50477	TX	LSSSTX	0	825811423	1	0	825811423	304.34	2/17/20	1/14/20	2/11/20	29	1/28/20	3/4/20	304.34	1.00	37.0	37.0
50478	TX	LSSSTX	0	830727672	1	0	830727672	306.52	3/17/20	2/13/20	3/12/20	30	2/27/20	4/3/20	306.52	1.00	36.5	36.5
50479	TX	LSSSTX	0	835327055	1	0	835327055	236.31	4/15/20	3/13/20	4/13/20	32	3/29/20	5/4/20	236.31	1.00	36.5	36.5
50480	TX	LSSSTX	0	840675650	1	0	840675650	115.36	5/15/20	4/14/20	5/11/20	28	4/28/20	6/1/20	115.36	1.00	34.5	34.5
50481	TX	LSSSTX	0	845653832	1	0	845653832	345.68	6/16/20	5/12/20	6/10/20	30	5/27/20	7/6/20	345.68	1.00	40.5	40.5
50482	TX	LSSSTX	0	791908792	1	0	791908792	215.66	7/17/19	6/8/19	7/9/19	32	6/24/19	8/5/19	215.66	1.00	42.5	42.5
50483	TX	LSSSTX	0	796714517	1	0	796714517	228.94	8/15/19	7/10/19	8/6/19	28	7/24/19	9/3/19	228.94	1.00	41.5	41.5
50484	TX	LSSSTX	0	801775475	1	0	801775475	199.24	9/17/19	8/7/19	9/6/19	31	8/22/19	10/4/19	199.24	1.00	43.0	43.0
50485	TX	LSSSTX	0	806483898	1	0	806483898	158.10	10/16/19	9/7/19	10/7/19	31	9/22/19	11/4/19	158.10	1.00	43.0	43.0
50486	TX	LSSSTX	0	811542962	1	0	811542962	85.30	11/15/19	10/8/19	11/4/19	28	10/22/19	12/2/19	85.30	1.00	41.5	41.5
50487	TX	LSSSTX	0	816353194	1	0	816353194	107.55	12/17/19	1/15/19	12/5/19	31	11/20/19	1/3/20	107.55	1.00	44.0	44.0
50488	TX	LSSSTX	0	820787856	1	0	820787856	109.84	1/16/20	1/26/19	1/8/20	34	1/23/20	2/3/20	109.84	1.00	42.5	42.5
50489	TX	LSSSTX	0	825812042	1	0	825812042	251.17	2/17/20	1/19/20	2/7/20	30	1/24/20	3/5/20	251.17	1.00	41.5	41.5
50490	TX	LSSSTX	0	830726854	1	0	830726854	294.56	3/17/20	2/8/20	3/10/20	32	2/24/20	4/3/20	294.56	1.00	39.5	39.5
50491	TX	LSSSTX	0	835325501	1	0	835325501	288.47	4/15/20	3/11/20	4/8/20	29	3/25/20	5/4/20	288.47	1.00	40.0	40.0
50492	TX	LSSSTX	0	840675195	1	0	840675195	157.43	5/15/20	4/9/20	5/6/20	28	4/23/20	6/1/20	157.43	1.00	39.5	39.5
50493	TX	LSSSTX	0	791908794	1	0	791908794	202.73	7/17/19	6/4/19	7/2/19	29	6/18/19	8/5/19	202.73	1.00	48.0	48.0
50494	TX	LSSSTX	0	796716215	1	0	796716215	180.32	8/15/19	7/3/19	8/1/19	30	7/18/19	9/3/19	180.32	1.00	47.5	47.5
50495	TX	LSSSTX	0	801773544	1	0	801773544	237.57	9/17/19	8/2/19	9/3/19	33	8/18/19	10/4/19	237.57	1.00	47.0	47.0
50496	TX	LSSSTX	0	806483414	1	0	806483414	211.28	10/16/19	9/4/19	10/2/19	29	9/18/19	11/4/19	211.28	1.00	47.0	47.0
50497	TX	LSSSTX	0	811543312	1	0	811543312	357.97	11/15/19	10/3/19	10/31/19	29	10/17/19	12/2/19	357.97	1.00	46.0	46.0
50498	TX	LSSSTX	0	816353196	1	0	816353196	542.48	12/17/19	1/11/19	12/22/19	32	1/17/20	1/3/20	542.48	1.00	47.5	47.5
50499	TX	LSSSTX	0	820786473	1	0	820786473	575.68	1/16/20	1/23/19	1/4/20	33	1/19/20	2/3/20	575.68	1.00	46.0	46.0
50500	TX	LSSSTX	0	825812188	1	0	825812188	621.43	2/17/20	1/5/20	2/3/20	30	1/20/20	3/5/20	621.43	1.00	45.5	45.5
50501	TX	LSSSTX	0	830726615	1	0	830726615	579.56	3/17/20	2/4/20	3/3/20	29	2/18/20	4/3/20	579.56	1.00	45.0	45.0
50502	TX	LSSSTX	0	835326000	1	0	835326000	417.23	4/15/20	3/4/20	4/3/20	31	3/19/20	5/4/20	417.23	1.00	46.0	46.0
50503	TX	LSSSTX	0	840675138	1	0	840675138	308.90	5/15/20	4/4/20	4/30/20	27	4/17/20	6/1/20	308.90	1.00	45.0	45.0
50504	TX	LSSSTX	0	845655961	1	0	845655961	147.07	6/16/20	5/12/20	6/22/20	33	5/17/20	7/6/20	147.07	1.00	50.0	50.0
50505	TX	LSSSTX	0	795044187	1	0	795044187	272.29	8/16/19	6/4/19	7/16/19	33	6/30/19	8/23/19	272.29	0.97	52.4	54.0
50506	TX	LSSSTX	0	799829361	1	0	799829361	420.00	9/5/19	7/17/19	8/13/19	28	7/31/19	9/23/19	420.00	0.97	52.9	54.5
50507	TX	LSSSTX	0	804175833	1	0	804175833	474.07	10/17/19	9/13/19	9/13/19	31	8/29/19	10/24/19	474.07	0.03	1.6	56.0
50508	TX	LSSSTX	0	809690570	1	0	809690570	331.09	11/15/19	9/14/19	10/11/19	28	9/28/19	11/22/19	331.09	0.97	53.9	55.5
50509	TX	LSSSTX	0	814353035	1	0	814353035	238.65	12/5/19	10/12/19	11/11/19	31	10/27/19	12/23/19	238.65	0.03	1.7	57.0
50510	TX	LSSSTX	0	819108772	1	0	819108772	170.53	1/7/20	1/12/19	1/21/20	33	1/12/20	1/24/20	170.53	0.03	1.7	58.0
50511	TX	LSSSTX	0	823912808	1	0	823912808	158.97	2/5/20	1/23/19	1/14/20	30	1/29/20	2/24/20	158.97	0.97	55.3	57.0
50512	TX	LSSSTX	0	828655368	1	0	828655368	147.52	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	147.52	0.03	1.6	54.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50513	TX	LSSSTX			1	0	834067288	174.81	4/7/20	2/13/20	3/14/20	31	2/28/20	4/24/20	169.61	0.97	54.4	56.0
50514	TX	LSSSTX			1	0	838734838	128.81	5/5/20	3/15/20	4/13/20	30	3/5/20	5/22/20	3.75	0.03	1.6	53.5
50515	TX	LSSSTX			1	0	843603529	159.77	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	155.11	0.97	53.4	55.0
50516	TX	LSSSTX			1	0	790175847	1,343.72	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	1,304.58	0.97	35.9	37.0
50517	TX	LSSSTX			1	0	795043562	1,582.34	8/6/19	7/3/19	8/6/19	30	7/18/19	8/23/19	1,536.25	0.97	35.4	36.5
50518	TX	LSSSTX			1	0	799828621	1,648.69	9/5/19	8/2/19	8/3/19	30	8/17/19	9/23/19	48.02	0.03	1.1	37.5
50519	TX	LSSSTX			1	0	804516114	1,636.10	10/7/19	9/1/19	10/2/19	32	9/17/19	10/24/19	1,588.45	0.97	36.4	37.5
50520	TX	LSSSTX			1	0	80691504	1,073.77	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	1,042.49	0.97	35.4	36.5
50521	TX	LSSSTX			1	0	814353548	1,550.85	12/5/19	10/31/19	12/2/19	33	11/16/19	12/23/19	1,223.19	0.97	35.9	37.0
50522	TX	LSSSTX			1	0	819110517	1,089.60	1/7/20	12/3/19	1/3/20	32	12/19/19	1/24/20	1,057.87	0.97	35.4	36.5
50523	TX	LSSSTX			1	0	823913240	1,355.52	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	1,316.04	0.97	35.0	36.0
50524	TX	LSSSTX			1	0	828655511	1,142.59	3/5/20	2/4/20	3/3/20	29	2/18/20	3/23/20	33.27	0.03	1.0	34.0
50525	TX	LSSSTX			1	0	834067570	961.01	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	933.02	0.97	35.9	37.0
50526	TX	LSSSTX			1	0	838735569	487.82	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	14.21	0.03	1.0	36.0
50527	TX	LSSSTX			1	0	843603530	368.75	6/4/20	5/1/20	6/2/20	33	5/17/20	6/22/20	358.01	0.97	35.0	36.0
50528	TX	LSSSTX			1	0	790176624	327.94	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	318.39	0.97	35.9	37.0
50529	TX	LSSSTX			1	0	795042112	313.58	8/6/19	7/3/19	8/1/19	30	7/18/19	8/23/19	304.45	0.97	35.4	36.5
50530	TX	LSSSTX			1	0	799828629	440.71	9/5/19	8/2/19	8/3/19	30	8/17/19	9/23/19	427.88	0.97	36.4	37.5
50531	TX	LSSSTX			1	0	804517802	277.82	10/7/19	9/1/19	10/2/19	32	9/17/19	10/24/19	8.09	0.03	1.1	37.5
50532	TX	LSSSTX			1	0	806915532	229.26	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	222.58	0.97	35.4	36.5
50533	TX	LSSSTX			1	0	814355134	238.29	12/5/19	10/31/19	11/2/19	28	11/14/19	12/23/19	231.35	0.97	38.3	39.5
50534	TX	LSSSTX			1	0	819110520	297.59	1/7/20	11/28/19	1/3/20	37	12/16/19	1/24/20	288.92	0.97	37.9	39.0
50535	TX	LSSSTX			1	0	823910622	282.33	2/5/20	1/4/20	2/3/20	29	1/19/20	2/24/20	274.10	0.97	35.0	36.0
50536	TX	LSSSTX			1	0	828655126	274.92	3/5/20	2/4/20	3/3/20	29	2/18/20	3/23/20	266.91	0.97	33.0	34.0
50537	TX	LSSSTX			1	0	834068903	228.54	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	221.88	0.97	35.9	37.0
50538	TX	LSSSTX			1	0	838734970	202.33	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	196.43	0.97	35.0	36.0
50539	TX	LSSSTX			1	0	843603532	64.28	6/4/20	5/1/20	6/2/20	33	5/17/20	6/22/20	1.88	0.03	1.1	36.0
50540	TX	LSSSTX			1	0	795043490	2,009.50	8/6/19	6/25/19	7/24/19	30	7/10/19	8/23/19	1,950.98	0.97	43.2	44.5
50541	TX	LSSSTX			1	0	799828204	1,941.68	9/5/19	7/25/19	8/21/19	29	8/8/19	9/23/19	1,885.13	0.97	44.7	46.0
50542	TX	LSSSTX			1	0	804516548	2,646.48	10/7/19	8/23/19	9/23/19	32	9/8/19	10/24/19	2,569.41	0.97	45.1	46.5
50543	TX	LSSSTX			1	0	809690953	2,259.25	11/5/19	9/24/19	10/22/19	29	10/8/19	11/22/19	2,193.45	0.97	43.7	45.0
50544	TX	LSSSTX			1	0	814355591	2,198.32	12/5/19	10/23/19	11/20/19	29	11/6/19	12/23/19	2,134.29	0.97	45.6	47.0
50545	TX	LSSSTX			1	0	819110823	2,154.37	1/7/20	11/21/19	12/23/19	33	12/7/19	1/24/20	2,091.62	0.97	46.6	48.0
50546	TX	LSSSTX			1	0	823912031	2,062.91	2/5/20	1/24/19	2/24/20	32	1/9/20	2/24/20	2,002.83	0.97	45.1	46.5
50547	TX	LSSSTX			1	0	828655028	2,117.08	3/5/20	2/5/20	2/24/20	31	2/9/20	3/23/20	2,055.42	0.97	41.7	43.0
50548	TX	LSSSTX			1	0	834070992	1,721.91	4/7/20	2/25/20	3/24/20	29	3/10/20	4/24/20	1,671.76	0.97	43.7	45.0
50549	TX	LSSSTX			1	0	838734713	1,372.08	5/5/20	3/25/20	4/22/20	29	4/8/20	5/22/20	1,332.12	0.97	42.7	44.0
50550	TX	LSSSTX			1	0	843603533	1,359.58	6/4/20	4/23/20	5/22/20	30	5/8/20	6/22/20	39.60	0.03	1.3	45.5
50551	TX	LSSSTX			1	0	790174739	508.50	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	508.50	1.00	36.0	36.5
50552	TX	LSSSTX			1	0	795043942	491.45	8/6/19	7/4/19	8/2/19	30	7/19/19	8/23/19	491.45	1.00	35.5	35.5
50553	TX	LSSSTX			1	0	799827856	666.28	9/5/19	8/3/19	9/3/19	32	8/19/19	9/23/19	666.28	1.00	35.5	35.5
50554	TX	LSSSTX			1	0	804516045	587.62	10/7/19	9/4/19	10/2/19	29	9/18/19	10/24/19	587.62	1.00	36.0	36.0
50555	TX	LSSSTX			1	0	809691104	653.36	11/5/19	10/3/19	11/1/19	30	10/18/19	11/22/19	653.36	1.00	35.5	35.5
50556	TX	LSSSTX			1	0	814355982	636.66	12/5/19	11/2/19	12/3/19	32	11/18/19	12/23/19	636.66	1.00	35.5	35.5
50557	TX	LSSSTX			1	0	819110759	652.47	1/7/20	12/4/19	1/6/20	34	12/21/19	1/24/20	652.47	1.00	34.5	34.5
50558	TX	LSSSTX			1	0	823912964	626.84	2/5/20	1/7/20	2/4/20	29	1/21/20	2/24/20	626.84	1.00	34.0	34.0
50559	TX	LSSSTX			1	0	828655122	642.09	3/5/20	2/5/20	3/4/20	29	2/19/20	3/23/20	642.09	1.00	33.0	33.0
50560	TX	LSSSTX			1	0	834067763	512.07	4/7/20	3/5/20	4/3/20	30	3/20/20	4/24/20	512.07	1.00	35.5	35.5
50561	TX	LSSSTX			1	0	837339940	337.40	5/5/20	4/4/20	5/4/20	31	4/19/20	5/22/20	337.40	1.00	33.0	33.0
50562	TX	LSSSTX			1	0	843844623	186.37	6/5/20	5/5/20	6/4/20	31	5/20/20	6/22/20	186.37	1.00	33.0	33.0
50563	TX	LSSSTX			1	0	795043299	766.73	8/6/19	6/14/19	7/16/19	33	6/30/19	8/23/19	22.33	0.03	1.6	54.0
50564	TX	LSSSTX			1	0	799828612	851.45	9/5/19	7/17/19	8/13/19	28	7/31/19	9/23/19	826.66	0.97	52.9	54.5
50565	TX	LSSSTX			1	0	804517007	982.78	10/7/19	8/14/19	9/13/19	31	8/29/19	10/24/19	954.16	0.97	54.4	56.0
50566	TX	LSSSTX			1	0	806918652	937.10	11/5/19	9/14/19	10/11/19	28	9/28/19	11/22/19	909.81	0.97	53.9	55.5
50567	TX	LSSSTX			1	0	814355641	188.06	12/5/19	11/1/19	11/11/19	31	10/27/19	12/23/19	182.59	0.97	55.3	57.0
50568	TX	LSSSTX			1	0	819109545	656.65	1/7/20	11/12/19	12/12/19	31	11/27/19	1/24/20	637.53	0.97	56.3	58.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50569	TX LSSSTX	TX			1	0	823911550	633.46	2/5/20	12/13/19	1/14/20	33	12/29/19	2/24/20	0.03	0.03	1.7	57.0
50570	TX LSSSTX	TX			1	0	828653378	738.73	3/5/20	1/15/20	2/12/20	31	1/29/20	3/23/20	0.03	0.03	1.6	54.0
50571	TX LSSSTX	TX			1	0	834069446	738.72	4/7/20	2/13/20	3/14/20	31	2/28/20	4/24/20	0.97	0.97	54.4	56.0
50572	TX LSSSTX	TX			1	0	838735126	451.24	5/5/20	4/13/20	4/13/20	30	3/30/20	5/22/20	0.97	0.97	51.9	53.5
50573	TX LSSSTX	TX			1	0	843603534	336.96	6/4/20	4/14/20	5/12/20	30	4/28/20	6/22/20	0.03	0.03	1.6	55.0
50574	TX LSSSTX	TX			1	0	790175140	309.81	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	0.03	0.03	1.1	37.0
50575	TX LSSSTX	TX			1	0	799043210	366.66	8/6/19	7/3/19	8/1/19	30	7/18/19	8/23/19	0.97	0.97	35.4	36.5
50576	TX LSSSTX	TX			1	0	799829824	506.59	9/5/19	8/31/19	9/2/19	30	8/17/19	9/23/19	0.97	0.97	36.4	37.5
50577	TX LSSSTX	TX			1	0	804517493	439.49	10/7/19	9/1/19	10/2/19	32	9/17/19	10/24/19	0.97	0.97	35.4	37.5
50578	TX LSSSTX	TX			1	0	809690513	264.88	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	0.97	0.97	35.4	36.5
50579	TX LSSSTX	TX			1	0	814353860	240.86	12/5/19	10/3/19	12/2/19	33	11/16/19	12/23/19	0.97	0.97	35.9	37.0
50580	TX LSSSTX	TX			1	0	819109884	236.66	1/7/20	12/3/19	1/32/20	32	12/19/19	1/24/20	0.97	0.97	35.4	36.5
50581	TX LSSSTX	TX			1	0	823912595	231.60	2/5/20	1/4/20	2/32/20	31	1/19/20	2/24/20	0.97	0.97	35.0	36.0
50582	TX LSSSTX	TX			1	0	828654261	219.63	3/5/20	2/4/20	3/32/20	29	2/18/20	3/23/20	0.03	0.03	1.0	34.0
50583	TX LSSSTX	TX			1	0	834069298	203.09	4/7/20	3/4/20	4/12/20	29	3/18/20	4/24/20	0.97	0.97	35.9	37.0
50584	TX LSSSTX	TX			1	0	838735742	109.32	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	0.97	0.97	35.0	36.0
50585	TX LSSSTX	TX			1	0	843603535	117.50	6/4/20	5/12/20	6/22/20	33	5/17/20	6/22/20	0.97	0.97	35.0	36.0
50586	TX LSSSTX	TX			1	0	790172429	1,225.18	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	0.97	0.97	35.9	37.0
50587	TX LSSSTX	TX			1	0	795043429	1,261.72	8/6/19	7/3/19	8/1/19	30	7/18/19	8/23/19	0.97	0.97	35.4	36.5
50588	TX LSSSTX	TX			1	0	799829898	1,395.63	9/5/19	8/31/19	9/3/19	33	8/18/19	9/23/19	0.03	0.03	1.0	36.0
50589	TX LSSSTX	TX			1	0	804516641	1,092.67	10/7/19	9/4/19	10/2/19	29	9/18/19	10/24/19	0.97	0.97	35.0	36.0
50590	TX LSSSTX	TX			1	0	809690581	847.13	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	0.97	0.97	35.4	36.5
50591	TX LSSSTX	TX			1	0	814354151	825.75	12/5/19	10/3/19	12/2/19	33	11/16/19	12/23/19	0.97	0.97	35.9	37.0
50592	TX LSSSTX	TX			1	0	819111228	782.59	1/7/20	12/3/19	1/32/20	32	12/19/19	1/24/20	0.97	0.97	35.4	36.5
50593	TX LSSSTX	TX			1	0	823913743	844.85	2/5/20	1/4/20	2/32/20	29	1/19/20	2/24/20	0.97	0.97	35.0	36.0
50594	TX LSSSTX	TX			1	0	828654637	854.48	3/5/20	2/4/20	3/32/20	31	2/18/20	3/23/20	0.97	0.97	33.0	34.0
50595	TX LSSSTX	TX			1	0	834068091	741.84	4/7/20	3/4/20	4/12/20	29	3/18/20	4/24/20	0.97	0.97	35.9	37.0
50596	TX LSSSTX	TX			1	0	838735034	600.99	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	0.97	0.97	35.0	36.0
50597	TX LSSSTX	TX			1	0	843603536	452.35	6/4/20	5/12/20	6/22/20	33	5/17/20	6/22/20	0.97	0.97	35.0	36.0
50598	TX LSSSTX	TX			1	0	795042705	315.72	8/6/19	6/4/19	7/16/19	28	6/30/19	8/23/19	0.97	0.97	52.4	54.5
50599	TX LSSSTX	TX			1	0	799830360	303.36	9/5/19	7/17/19	8/13/19	28	7/31/19	9/23/19	0.97	0.97	52.9	54.5
50600	TX LSSSTX	TX			1	0	804518553	317.52	10/7/19	8/4/19	9/13/19	31	8/29/19	10/24/19	0.97	0.97	54.4	56.0
50601	TX LSSSTX	TX			1	0	809692390	242.92	11/5/19	9/14/19	10/11/19	28	9/28/19	11/22/19	0.97	0.97	53.9	55.5
50602	TX LSSSTX	TX			1	0	814353532	238.33	12/5/19	10/12/19	11/9/19	29	10/26/19	12/23/19	0.97	0.97	56.3	58.0
50603	TX LSSSTX	TX			1	0	819111640	251.22	1/7/20	11/10/19	12/12/19	33	11/26/19	1/24/20	0.97	0.97	57.3	59.0
50604	TX LSSSTX	TX			1	0	823912468	304.46	2/5/20	1/23/19	1/14/20	33	12/29/19	2/24/20	0.97	0.97	55.3	57.0
50605	TX LSSSTX	TX			1	0	828654349	327.29	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	0.97	0.97	52.4	54.0
50606	TX LSSSTX	TX			1	0	834068363	308.68	4/7/20	3/13/20	3/14/20	31	2/28/20	4/24/20	0.97	0.97	54.4	56.5
50607	TX LSSSTX	TX			1	0	838735099	222.18	5/5/20	3/15/20	4/13/20	30	3/30/20	5/22/20	0.97	0.97	51.9	53.5
50608	TX LSSSTX	TX			1	0	843603537	136.81	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	0.97	0.97	53.4	55.0
50609	TX LSSSTX	TX			1	0	790175300	364.84	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	0.03	0.03	1.1	37.0
50610	TX LSSSTX	TX			1	0	795043778	363.34	8/6/19	7/3/19	8/1/19	30	7/18/19	8/23/19	0.97	0.97	35.4	36.5
50611	TX LSSSTX	TX			1	0	799829686	482.95	9/5/19	8/2/19	8/21/19	30	8/17/19	9/23/19	0.03	0.03	1.1	37.5
50612	TX LSSSTX	TX			1	0	804518808	323.95	10/7/19	9/1/19	10/2/19	32	9/17/19	10/24/19	0.03	0.03	1.1	37.5
50613	TX LSSSTX	TX			1	0	809691947	324.63	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	0.97	0.97	35.4	36.5
50614	TX LSSSTX	TX			1	0	814354274	344.80	12/5/19	10/31/19	12/2/19	33	11/16/19	12/23/19	0.03	0.03	1.1	37.0
50615	TX LSSSTX	TX			1	0	819110801	239.76	1/7/20	12/3/19	1/32/20	32	12/19/19	1/24/20	0.03	0.03	1.1	36.5
50616	TX LSSSTX	TX			1	0	823912976	322.25	2/5/20	1/4/20	2/8/20	31	1/19/20	2/24/20	0.97	0.97	35.0	36.0
50617	TX LSSSTX	TX			1	0	828654723	261.04	3/5/20	2/4/20	3/32/20	29	2/18/20	3/23/20	0.03	0.03	1.0	34.0
50618	TX LSSSTX	TX			1	0	834067894	329.01	4/7/20	3/4/20	4/12/20	29	3/18/20	4/24/20	0.03	0.03	1.1	37.0
50619	TX LSSSTX	TX			1	0	838734443	187.31	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	0.97	0.97	35.0	36.0
50620	TX LSSSTX	TX			1	0	843603539	246.54	6/4/20	5/12/20	6/22/20	33	5/17/20	6/22/20	0.97	0.97	35.0	36.0
50621	TX LSSSTX	TX			1	0	795043754	3,473.01	8/6/19	6/4/19	7/16/19	33	6/30/19	8/23/19	0.03	0.03	1.6	54.0
50622	TX LSSSTX	TX			1	0	799828436	3,781.82	9/5/19	8/13/19	8/13/19	28	7/31/19	9/23/19	0.03	0.03	1.6	54.5
50623	TX LSSSTX	TX			1	0	804518039	4,152.35	10/7/19	9/1/19	9/13/19	31	8/29/19	10/24/19	0.97	0.97	54.4	56.0
50624	TX LSSSTX	TX			1	0	809692026	3,264.67	11/5/19	9/14/19	10/11/19	28	9/28/19	11/22/19	0.97	0.97	53.9	55.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50625	TX	LSSSTX			1	0	814353852	2,359.06	12/5/19	10/12/19	11/1/19	31	10/27/19	12/23/19	68.71	0.03	1.7	57.0
50626	TX	LSSSTX			1	0	819110527	1,850.67	1/7/20	1/21/19	1/21/19	31	1/21/19	1/24/20	65.91	0.03	1.7	58.0
50627	TX	LSSSTX			1	0	823911156	1,752.11	2/5/20	1/21/19	1/14/20	33	1/29/19	2/24/20	51.04	0.03	1.7	57.0
50628	TX	LSSSTX			1	0	828654882	1,904.51	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	55.46	0.03	1.6	54.0
50629	TX	LSSSTX			1	0	834067348	1,904.51	4/7/20	2/13/20	3/14/20	31	2/28/20	4/24/20	55.47	0.03	1.6	56.0
50630	TX	LSSSTX			1	0	838734851	1,360.36	5/5/20	3/15/20	4/13/20	30	3/30/20	5/22/20	1,320.74	0.97	51.9	53.5
50631	TX	LSSSTX			1	0	843603541	1,309.01	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	38.12	0.03	1.6	55.0
50632	TX	LSSSTX			1	0	795043444	2,363.80	8/6/19	6/14/19	7/15/19	32	6/30/19	8/23/19	2,294.95	0.97	52.9	54.5
50633	TX	LSSSTX			1	0	795043444	3,179.76	9/5/19	7/16/19	8/12/19	28	7/30/19	9/23/19	3,087.15	0.97	53.9	55.5
50634	TX	LSSSTX			1	0	804516100	3,950.76	10/7/19	8/13/19	9/13/19	32	8/29/19	10/24/19	115.07	0.03	1.6	56.5
50635	TX	LSSSTX			1	0	809491336	2,686.29	11/5/19	9/14/19	10/11/19	28	9/28/19	11/22/19	2,608.05	0.97	53.9	55.5
50636	TX	LSSSTX			1	0	814354331	2,032.88	12/5/19	10/12/19	11/9/19	29	10/26/19	12/23/19	1973.67	0.97	56.3	58.0
50637	TX	LSSSTX			1	0	819111367	2,248.48	1/7/20	11/10/19	12/13/19	34	11/27/19	1/24/20	2,182.99	0.97	56.8	58.5
50638	TX	LSSSTX			1	0	823911549	2,195.49	2/5/20	12/14/19	1/14/20	32	12/30/19	2/24/20	2,131.54	0.97	54.9	56.5
50639	TX	LSSSTX			1	0	828655227	2,239.24	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	2,174.02	0.97	52.4	54.0
50640	TX	LSSSTX			1	0	834068923	2,208.49	4/7/20	3/14/20	3/14/20	31	2/28/20	4/24/20	2,144.16	0.97	54.4	56.0
50641	TX	LSSSTX			1	0	838735883	1,475.52	5/5/20	3/15/20	4/13/20	30	3/30/20	5/22/20	1,432.54	0.97	51.9	53.5
50642	TX	LSSSTX			1	0	843603542	966.05	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	937.91	0.97	53.4	55.0
50643	TX	LSSSTX			1	0	795043388	637.49	8/6/19	6/25/19	7/24/19	30	7/10/19	8/23/19	18.56	0.03	1.3	44.5
50644	TX	LSSSTX			1	0	799830595	644.93	9/5/19	7/25/19	8/23/19	29	8/8/19	9/23/19	18.78	0.03	1.3	46.0
50645	TX	LSSSTX			1	0	804517103	670.78	10/7/19	8/23/19	9/23/19	32	9/8/19	10/24/19	651.24	0.97	45.1	46.5
50646	TX	LSSSTX			1	0	809692072	512.83	11/5/19	9/24/19	10/21/19	29	10/8/19	11/22/19	497.90	0.97	43.7	45.0
50647	TX	LSSSTX			1	0	814356632	641.93	12/5/19	10/23/19	11/20/19	29	11/6/19	12/23/19	623.24	0.97	45.6	47.0
50648	TX	LSSSTX			1	0	819109664	712.98	1/7/20	11/21/19	12/23/19	33	12/7/19	1/24/20	692.22	0.97	46.6	48.0
50649	TX	LSSSTX			1	0	823911097	716.32	2/5/20	1/24/20	1/24/20	32	1/19/20	2/24/20	695.46	0.97	45.1	46.5
50650	TX	LSSSTX			1	0	828654926	712.35	3/5/20	1/25/20	2/24/20	31	2/9/20	3/23/20	691.61	0.97	41.7	43.0
50651	TX	LSSSTX			1	0	834068156	724.53	4/7/20	2/25/20	3/24/20	29	3/10/20	4/24/20	703.42	0.97	43.7	45.0
50652	TX	LSSSTX			1	0	838735208	627.80	5/5/20	3/25/20	4/22/20	29	4/8/20	5/22/20	609.52	0.97	42.7	44.0
50653	TX	LSSSTX			1	0	843603543	154.21	6/4/20	4/23/20	5/22/20	30	5/8/20	6/22/20	149.72	0.97	44.2	45.5
50654	TX	LSSSTX			1	0	795043502	548.62	8/6/19	6/29/19	7/30/19	32	7/15/19	8/23/19	532.65	0.97	38.4	39.5
50655	TX	LSSSTX			1	0	799830341	1,009.06	9/5/19	7/31/19	8/28/19	29	8/14/19	9/23/19	29.39	0.03	1.2	40.0
50656	TX	LSSSTX			1	0	804517990	958.73	10/7/19	8/29/19	9/27/19	30	9/13/19	10/24/19	930.81	0.97	40.3	41.5
50657	TX	LSSSTX			1	0	809691903	1,071.16	11/5/19	9/28/19	10/28/19	31	10/13/19	11/22/19	31.20	0.03	1.2	40.0
50658	TX	LSSSTX			1	0	814352703	1,094.92	12/5/19	10/29/19	11/26/19	29	11/12/19	12/23/19	31.89	0.03	1.2	41.0
50659	TX	LSSSTX			1	0	819110113	1,103.97	1/7/20	11/27/19	1/23/19	35	1/21/19	1/24/20	32.16	0.03	1.2	41.0
50660	TX	LSSSTX			1	0	823912928	1,144.25	2/5/20	1/12/20	1/30/20	30	1/16/20	2/24/20	1,110.92	0.97	38.3	39.5
50661	TX	LSSSTX			1	0	828655129	1,172.31	3/5/20	1/31/20	2/28/20	29	2/14/20	3/23/20	34.15	0.03	1.1	38.0
50662	TX	LSSSTX			1	0	834067082	958.52	4/7/20	2/29/20	3/30/20	31	3/15/20	4/24/20	930.60	0.97	38.8	40.0
50663	TX	LSSSTX			1	0	838734916	690.29	5/5/20	3/31/20	4/28/20	29	4/14/20	5/22/20	20.10	0.03	1.1	38.0
50664	TX	LSSSTX			1	0	843603544	253.33	6/4/20	4/29/20	5/29/20	31	5/14/20	6/22/20	7.38	0.03	1.1	39.0
50665	TX	LSSSTX			1	0	790175280	2,340.51	7/8/19	6/5/19	7/5/19	31	6/20/19	7/25/19	2,272.35	0.97	34.0	35.0
50666	TX	LSSSTX			1	0	795042987	2,967.42	8/6/19	7/6/19	8/21/19	28	7/20/19	8/23/19	2,881.00	0.97	33.5	34.5
50667	TX	LSSSTX			1	0	799830434	4,200.25	9/5/19	8/5/19	9/4/19	33	8/19/19	9/23/19	122.33	0.03	1.0	35.0
50668	TX	LSSSTX			1	0	804517054	3,180.60	10/7/19	9/5/19	10/3/19	29	9/19/19	10/24/19	92.63	0.03	1.0	35.0
50669	TX	LSSSTX			1	0	809690838	2,828.75	11/5/19	10/4/19	10/30/19	27	10/17/19	11/22/19	82.39	0.03	1.0	36.0
50670	TX	LSSSTX			1	0	814354538	2,473.25	12/5/19	10/31/19	1/22/19	33	11/16/19	1/23/19	72.04	0.03	1.1	37.0
50671	TX	LSSSTX			1	0	819109234	2,576.50	1/7/20	12/31/19	1/4/20	33	12/19/19	1/24/20	75.04	0.03	1.0	36.0
50672	TX	LSSSTX			1	0	823912129	2,631.23	2/5/20	1/5/20	2/3/20	30	1/20/20	2/24/20	76.64	0.03	1.0	35.5
50673	TX	LSSSTX			1	0	828654498	2,715.23	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	79.08	0.03	1.0	33.5
50674	TX	LSSSTX			1	0	834068229	2,376.49	4/7/20	3/5/20	4/2/20	29	3/19/20	4/24/20	69.22	0.03	1.0	36.0
50675	TX	LSSSTX			1	0	838735743	1,498.60	5/5/20	4/3/20	5/1/20	32	4/17/20	5/22/20	43.65	0.03	1.0	35.0
50676	TX	LSSSTX			1	0	843603545	595.76	6/4/20	5/2/20	6/2/20	32	5/18/20	6/22/20	17.35	0.03	1.0	35.5
50677	TX	LSSSTX			1	0	790178035	1,662.64	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	1,662.64	1.00	36.0	36.0
50678	TX	LSSSTX			1	0	795043137	2,214.32	8/6/19	7/4/19	8/21/19	30	7/19/19	8/23/19	2,214.32	1.00	35.5	35.5
50679	TX	LSSSTX			1	0	799830454	3,375.23	9/5/19	8/5/19	9/3/19	32	8/19/19	9/23/19	3,375.23	1.00	35.5	35.5
50680	TX	LSSSTX			1	0	804517815	2,610.31	10/7/19	9/4/19	10/2/19	29	9/18/19	10/24/19	2,610.31	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50681	TX	LSSSTX	0	809690395	1	1	0	1619.87	1619.87	10/31/19	10/31/19	12/31/19	30	10/18/19	11/22/19	1,619.87	1.00	35.5	35.5
50682	TX	LSSSTX	1	814354093	1	1	0	1,268.51	1,268.51	12/5/19	12/1/19	12/31/19	32	11/18/19	12/23/19	1,268.51	1.00	35.5	35.5
50683	TX	LSSSTX	1	819111345	1	1	0	1,171.02	1,171.02	17/20	12/4/19	1/6/20	34	12/21/19	1/24/20	1,171.02	1.00	34.5	34.5
50684	TX	LSSSTX	1	823910845	1	1	0	1,256.75	1,256.75	2/5/20	1/7/20	2/4/20	29	2/19/20	2/22/20	1,256.75	1.00	34.0	34.0
50685	TX	LSSSTX	1	828654329	1	1	0	1,354.76	1,354.76	3/5/20	2/5/20	3/4/20	29	2/19/20	3/23/20	1,354.76	1.00	33.0	33.0
50686	TX	LSSSTX	1	834067408	1	1	0	1,296.90	1,296.90	4/7/20	3/5/20	4/3/20	30	3/20/20	4/24/20	1,296.90	1.00	35.5	35.5
50687	TX	LSSSTX	1	838735520	1	1	0	831.71	831.71	5/5/20	4/4/20	5/4/20	31	4/19/20	5/22/20	831.71	1.00	33.0	33.0
50688	TX	LSSSTX	1	843603546	1	1	0	596.49	596.49	6/4/20	5/5/20	6/3/20	30	5/20/20	6/22/20	596.49	1.00	33.5	33.5
50689	TX	LSSSTX	1	799043340	1	1	0	2,949.34	2,949.34	8/6/19	6/29/19	7/30/19	32	7/15/19	8/23/19	2,863.44	0.97	38.3	39.5
50690	TX	LSSSTX	1	799827958	1	1	0	2,947.74	2,947.74	9/5/19	7/31/19	8/28/19	29	8/14/19	9/23/19	85.85	0.03	1.2	4.0
50691	TX	LSSSTX	1	804519636	1	1	0	2,328.85	2,328.85	10/7/19	8/29/19	9/27/19	30	9/13/19	10/24/19	67.83	0.03	1.2	4.15
50692	TX	LSSSTX	1	809689672	1	1	0	1,460.63	1,460.63	11/5/19	9/28/19	10/28/19	31	10/13/19	11/22/19	42.54	0.03	1.2	4.0
50693	TX	LSSSTX	1	814354080	1	1	0	1,138.91	1,138.91	12/5/19	10/29/19	11/26/19	29	11/12/19	12/23/19	1,105.74	0.97	39.8	41.0
50694	TX	LSSSTX	1	819109980	1	1	0	1,342.61	1,342.61	17/20	11/27/19	12/31/19	35	12/14/19	1/24/20	39.10	0.03	1.2	4.10
50695	TX	LSSSTX	1	823912801	1	1	0	1,206.96	1,206.96	2/5/20	1/12/20	1/30/20	30	1/16/20	2/24/20	1,171.80	0.97	38.3	39.5
50696	TX	LSSSTX	1	828654369	1	1	0	1,251.01	1,251.01	3/5/20	1/31/20	2/28/20	29	2/14/20	3/23/20	36.44	0.03	1.1	3.80
50697	TX	LSSSTX	1	834068762	1	1	0	993.85	993.85	4/7/20	2/29/20	3/30/20	31	3/15/20	4/24/20	964.91	0.97	38.8	40.0
50698	TX	LSSSTX	1	838736014	1	1	0	672.15	672.15	5/5/20	3/31/20	4/28/20	29	4/14/20	5/22/20	19.57	0.03	1.1	3.80
50699	TX	LSSSTX	1	843603547	1	1	0	765.91	765.91	6/4/20	4/29/20	5/29/20	31	5/14/20	6/22/20	743.60	0.97	37.9	39.0
50700	TX	LSSSTX	1	790174737	1	1	0	7,881.82	7,881.82	7/8/19	6/4/19	7/21/19	29	6/18/19	7/25/19	7,652.26	0.97	35.9	37.0
50701	TX	LSSSTX	1	799043286	1	1	0	8,545.09	8,545.09	8/6/19	7/8/19	8/11/19	30	7/18/19	8/23/19	248.88	0.03	1.1	3.65
50702	TX	LSSSTX	1	799829225	1	1	0	11,738.82	11,738.82	9/5/19	8/21/19	8/31/19	30	8/17/19	9/23/19	341.90	0.03	1.1	3.75
50703	TX	LSSSTX	1	804617911	1	1	0	9,277.52	9,277.52	10/7/19	9/11/19	10/21/19	32	9/17/19	10/24/19	270.21	0.03	1.1	3.75
50704	TX	LSSSTX	1	809690613	1	1	0	6,561.95	6,561.95	11/5/19	10/31/19	10/30/19	28	10/17/19	11/22/19	191.13	0.03	1.1	3.65
50705	TX	LSSSTX	1	814354773	1	1	0	5,997.56	5,997.56	12/5/19	10/31/19	12/21/19	33	11/16/19	12/23/19	174.69	0.03	1.1	3.70
50706	TX	LSSSTX	1	819110063	1	1	0	5,763.54	5,763.54	17/20	12/31/19	1/3/20	32	12/19/19	1/24/20	167.87	0.03	1.1	3.65
50707	TX	LSSSTX	1	823912957	1	1	0	5,872.21	5,872.21	2/5/20	1/4/20	2/3/20	29	1/19/20	2/24/20	171.04	0.03	1.0	3.60
50708	TX	LSSSTX	1	828654842	1	1	0	5,863.67	5,863.67	3/5/20	2/4/20	3/3/20	31	2/18/20	3/23/20	170.78	0.03	1.0	3.40
50709	TX	LSSSTX	1	834068188	1	1	0	5,457.12	5,457.12	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	158.94	0.03	1.1	3.70
50710	TX	LSSSTX	1	838736217	1	1	0	3,312.83	3,312.83	5/5/20	4/21/20	4/30/20	29	4/16/20	5/22/20	96.49	0.03	1.0	3.60
50711	TX	LSSSTX	1	843603548	1	1	0	2,259.30	2,259.30	6/4/20	5/1/20	6/2/20	33	5/17/20	6/22/20	65.80	0.03	1.0	3.60
50712	TX	LSSSTX	1	79017452	1	1	0	545.85	545.85	7/8/19	6/4/19	7/21/19	29	6/18/19	7/25/19	529.96	0.97	35.9	37.0
50713	TX	LSSSTX	1	795043302	1	1	0	612.25	612.25	8/6/19	7/31/19	8/11/19	30	7/18/19	8/23/19	594.42	0.97	35.4	36.5
50714	TX	LSSSTX	1	799831130	1	1	0	885.64	885.64	9/5/19	8/21/19	8/31/19	30	8/17/19	9/23/19	859.84	0.97	36.4	37.5
50715	TX	LSSSTX	1	804517104	1	1	0	752.35	752.35	10/7/19	9/11/19	10/21/19	32	9/17/19	10/24/19	730.44	0.97	36.4	37.5
50716	TX	LSSSTX	1	809691771	1	1	0	576.17	576.17	11/5/19	10/31/19	10/30/19	28	10/17/19	11/22/19	559.39	0.97	35.4	36.5
50717	TX	LSSSTX	1	814354442	1	1	0	552.16	552.16	12/5/19	10/31/19	12/21/19	33	11/16/19	12/23/19	536.07	0.97	35.9	37.0
50718	TX	LSSSTX	1	819110772	1	1	0	521.46	521.46	17/20	12/31/19	1/3/20	32	12/19/19	1/24/20	506.27	0.97	35.4	36.5
50719	TX	LSSSTX	1	823911008	1	1	0	580.33	580.33	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	563.42	0.97	35.0	36.0
50720	TX	LSSSTX	1	828654541	1	1	0	534.96	534.96	3/5/20	2/4/20	3/3/20	29	2/18/20	3/23/20	519.38	0.97	33.0	34.0
50721	TX	LSSSTX	1	834068761	1	1	0	524.90	524.90	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	509.61	0.97	35.9	37.0
50722	TX	LSSSTX	1	838735217	1	1	0	343.03	343.03	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	333.04	0.97	35.0	36.0
50723	TX	LSSSTX	1	843603551	1	1	0	251.86	251.86	6/4/20	5/1/20	6/2/20	33	5/17/20	6/22/20	244.52	0.97	35.0	36.0
50724	TX	LSSSTX	1	795043049	1	1	0	128.61	128.61	8/6/19	7/14/19	7/16/19	33	6/30/19	8/23/19	3.74	0.03	1.6	54.0
50725	TX	LSSSTX	1	799829973	1	1	0	263.65	263.65	9/5/19	7/17/19	8/13/19	28	7/31/19	9/23/19	7.67	0.03	1.6	54.5
50726	TX	LSSSTX	1	804516592	1	1	0	298.95	298.95	10/7/19	9/14/19	10/13/19	31	8/29/19	10/24/19	290.25	0.97	54.4	56.0
50727	TX	LSSSTX	1	809690862	1	1	0	311.51	311.51	11/5/19	9/14/19	9/11/19	28	9/28/19	11/22/19	9.07	0.03	1.6	55.5
50728	TX	LSSSTX	1	814354814	1	1	0	283.62	283.62	12/5/19	10/12/19	11/11/19	31	10/27/19	12/23/19	8.26	0.03	1.7	57.0
50729	TX	LSSSTX	1	819111187	1	1	0	283.96	283.96	17/20	11/12/19	12/12/19	31	11/27/19	1/24/20	8.27	0.03	1.7	58.0
50730	TX	LSSSTX	1	823911227	1	1	0	259.19	259.19	2/5/20	1/23/19	1/14/20	33	12/29/19	2/24/20	7.55	0.03	1.7	57.0
50731	TX	LSSSTX	1	828654935	1	1	0	295.20	295.20	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	286.60	0.97	52.4	54.0
50732	TX	LSSSTX	1	834068123	1	1	0	295.20	295.20	4/7/20	2/13/20	3/14/20	31	2/28/20	4/24/20	8.60	0.03	1.6	56.0
50733	TX	LSSSTX	1	838736856	1	1	0	158.26	158.26	5/5/20	3/15/20	4/13/20	30	3/30/20	5/22/20	4.61	0.03	1.6	53.5
50734	TX	LSSSTX	1	843603552	1	1	0	144.50	144.50	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	140.29	0.97	53.4	55.0
50735	TX	LSSSTX	1	790176481	1	1	0	1,726.69	1,726.69	7/8/19	6/5/19	7/4/19	30	6/20/19	7/25/19	50.29	0.03	1.0	35.5
50736	TX	LSSSTX	1	795043539	1	1	0	2,496.53	2,496.53	8/6/19	7/5/19	8/21/19	29	7/19/19	8/23/19	72.71	0.03	1.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50737	TX	LSSSTX	0	799830145	1	1	0	799830145	3,669.88	9/31/19	8/31/19	9/31/19	32	8/19/19	9/23/19	106.88	0.03	1.0	35.5
50738	TX	LSSSTX	1	804617506	1	1	0	804617506	2,937.43	10/7/19	9/4/19	10/2/19	29	9/18/19	10/24/19	85.55	0.03	1.0	36.0
50739	TX	LSSSTX	1	8094689741	1	1	0	8094689741	2,311.43	11/5/19	10/3/19	11/1/19	30	10/18/19	11/22/19	67.32	0.03	1.0	35.5
50740	TX	LSSSTX	1	814356003	1	1	0	814356003	2,252.79	11/2/19	11/2/19	12/2/19	31	11/17/19	12/23/19	65.62	0.03	1.0	36.0
50741	TX	LSSSTX	1	819112261	1	1	0	819112261	2,196.33	11/20/19	12/3/19	1/4/20	33	12/19/19	1/24/20	63.97	0.03	1.0	36.0
50742	TX	LSSSTX	1	823912060	1	1	0	823912060	2,231.62	2/5/20	1/5/20	2/3/20	30	1/20/20	2/24/20	65.00	0.03	1.0	35.5
50743	TX	LSSSTX	1	82865489	1	1	0	82865489	2,366.14	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	68.92	0.03	1.0	36.0
50744	TX	LSSSTX	1	834068141	1	1	0	834068141	1,947.67	4/7/20	3/4/20	4/2/20	29	3/19/20	4/24/20	56.73	0.03	1.0	35.5
50745	TX	LSSSTX	1	838736439	1	1	0	838736439	1,274.57	5/5/20	4/3/20	5/1/20	29	4/17/20	5/22/20	37.12	0.03	1.0	35.0
50746	TX	LSSSTX	1	843603553	1	1	0	843603553	594.74	6/4/20	5/2/20	6/3/20	33	5/18/20	6/22/20	57.42	0.97	34.0	35.0
50747	TX	LSSSTX	1	790178394	1	1	0	790178394	228.69	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	28.69	1.00	36.0	36.0
50748	TX	LSSSTX	1	799043652	1	1	0	799043652	204.89	8/6/19	7/4/19	8/2/19	29	7/19/19	8/23/19	204.89	1.00	35.5	35.5
50749	TX	LSSSTX	1	799828653	1	1	0	799828653	263.03	9/5/19	8/3/19	9/3/19	32	8/19/19	9/23/19	263.03	1.00	35.5	35.5
50750	TX	LSSSTX	1	804517444	1	1	0	804517444	237.70	10/7/19	9/4/19	10/2/19	29	9/18/19	10/24/19	237.70	1.00	36.0	36.0
50751	TX	LSSSTX	1	809490707	1	1	0	809490707	323.85	11/5/19	10/3/19	11/1/19	30	10/18/19	11/22/19	323.85	1.00	35.5	35.5
50752	TX	LSSSTX	1	814353925	1	1	0	814353925	433.76	12/5/19	11/2/19	12/3/19	32	11/18/19	12/23/19	433.76	1.00	35.5	35.5
50753	TX	LSSSTX	1	819109902	1	1	0	819109902	441.16	1/7/20	12/4/19	1/6/20	34	12/21/19	1/24/20	441.16	1.00	34.5	34.5
50754	TX	LSSSTX	1	823912822	1	1	0	823912822	376.92	2/5/20	1/7/20	2/4/20	29	1/21/20	2/24/20	376.92	1.00	34.0	34.0
50755	TX	LSSSTX	1	828654439	1	1	0	828654439	417.63	3/5/20	2/5/20	3/4/20	29	2/19/20	3/23/20	417.63	1.00	33.0	33.0
50756	TX	LSSSTX	1	834068866	1	1	0	834068866	315.58	4/7/20	3/5/20	4/3/20	30	3/20/20	4/24/20	315.58	1.00	35.5	35.5
50757	TX	LSSSTX	1	843603514	1	1	0	843603514	166.52	6/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	166.52	1.00	50.0	50.0
50758	TX	LSSSTX	1	843603521	1	1	0	843603521	65.76	6/4/20	6/2/20	6/3/20	30	5/20/20	6/22/20	65.76	1.00	33.5	33.5
50759	TX	LSSSTX	1	795042626	1	1	0	795042626	101.62	8/6/19	6/14/19	7/15/19	32	6/30/19	8/23/19	2.96	0.03	1.6	54.5
50760	TX	LSSSTX	1	799830303	1	1	0	799830303	115.09	9/5/19	7/16/19	8/12/19	28	7/30/19	9/23/19	3.35	0.03	1.6	55.5
50761	TX	LSSSTX	1	804517451	1	1	0	804517451	163.12	10/7/19	9/13/19	9/12/19	31	8/28/19	10/24/19	4.74	0.03	1.7	57.0
50762	TX	LSSSTX	1	809468956	1	1	0	809468956	137.38	11/5/19	9/13/19	10/11/19	29	9/27/19	11/22/19	4.00	0.03	1.6	56.0
50763	TX	LSSSTX	1	814354911	1	1	0	814354911	242.17	12/5/19	10/2/19	11/9/19	29	10/26/19	12/23/19	7.05	0.03	1.7	58.0
50764	TX	LSSSTX	1	819110154	1	1	0	819110154	261.50	1/7/20	11/10/19	12/13/19	34	11/27/19	1/24/20	253.89	0.97	56.8	56.8
50765	TX	LSSSTX	1	823912858	1	1	0	823912858	298.97	2/5/20	1/21/19	1/14/20	32	12/30/19	2/24/20	290.26	0.97	54.9	54.9
50766	TX	LSSSTX	1	828655295	1	1	0	828655295	276.43	3/5/20	1/15/20	2/12/20	29	1/29/20	3/23/20	8.05	0.03	1.6	54.0
50767	TX	LSSSTX	1	834067862	1	1	0	834067862	267.40	4/7/20	2/13/20	3/14/20	31	2/28/20	4/24/20	7.79	0.03	1.6	56.0
50768	TX	LSSSTX	1	838735857	1	1	0	838735857	216.31	5/5/20	3/15/20	4/13/20	30	3/30/20	5/22/20	6.30	0.03	1.6	53.5
50769	TX	LSSSTX	1	843603562	1	1	0	843603562	132.15	6/4/20	4/14/20	5/12/20	29	4/28/20	6/22/20	3.84	0.03	1.6	55.0
50770	TX	LSSSTX	1	790177471	1	1	0	790177471	2,796.14	7/8/19	6/6/19	7/4/19	29	6/20/19	7/25/19	2,714.71	0.97	34.0	35.0
50771	TX	LSSSTX	1	795043445	1	1	0	795043445	4,045.07	8/6/19	7/5/19	8/2/19	29	7/19/19	8/23/19	3,927.26	0.97	34.0	35.0
50772	TX	LSSSTX	1	799827952	1	1	0	799827952	6,182.85	9/5/19	8/3/19	9/3/19	32	8/19/19	9/23/19	6,002.76	0.97	34.5	35.5
50773	TX	LSSSTX	1	804518334	1	1	0	804518334	4,803.62	10/7/19	9/4/19	10/3/19	30	9/19/19	10/24/19	4,663.71	0.97	34.5	35.5
50774	TX	LSSSTX	1	809491569	1	1	0	809491569	3,533.69	11/5/19	10/4/19	10/30/19	27	10/17/19	11/22/19	3,430.77	0.97	35.0	36.0
50775	TX	LSSSTX	1	814354617	1	1	0	814354617	3,296.91	12/5/19	10/31/19	12/2/19	33	11/16/19	12/23/19	3,200.88	0.97	35.9	37.0
50776	TX	LSSSTX	1	819110114	1	1	0	819110114	3,296.31	1/7/20	12/3/19	1/3/20	32	12/19/19	1/24/20	96.01	0.03	1.1	36.5
50777	TX	LSSSTX	1	823911916	1	1	0	823911916	3,612.59	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	105.22	0.03	1.0	36.0
50778	TX	LSSSTX	1	828654343	1	1	0	828654343	3,496.18	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	3,394.35	0.97	32.5	33.5
50779	TX	LSSSTX	1	834069745	1	1	0	834069745	3,065.92	4/7/20	3/5/20	4/2/20	29	3/19/20	4/24/20	2,976.62	0.97	35.0	36.0
50780	TX	LSSSTX	1	838736507	1	1	0	838736507	1,874.60	5/5/20	4/3/20	5/1/20	29	4/17/20	5/22/20	54.60	0.03	1.0	35.0
50781	TX	LSSSTX	1	843603565	1	1	0	843603565	844.17	6/4/20	5/2/20	6/3/20	33	5/18/20	6/22/20	819.58	0.97	34.0	35.0
50782	TX	LSSSTX	1	790177710	1	1	0	790177710	252.61	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	245.26	0.97	35.9	37.0
50783	TX	LSSSTX	1	795043309	1	1	0	795043309	255.85	8/6/19	7/3/19	8/1/19	30	7/18/19	8/23/19	7.45	0.03	1.1	36.5
50784	TX	LSSSTX	1	799830256	1	1	0	799830256	229.76	9/5/19	8/2/19	8/21/19	30	8/17/19	9/23/19	223.07	0.97	36.4	37.5
50785	TX	LSSSTX	1	804518333	1	1	0	804518333	205.65	10/7/19	9/1/19	10/2/19	32	9/17/19	10/24/19	5.99	0.03	1.1	37.5
50786	TX	LSSSTX	1	809490605	1	1	0	809490605	240.28	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	233.28	0.97	35.4	36.5
50787	TX	LSSSTX	1	814354430	1	1	0	814354430	395.94	12/5/19	10/31/19	11/27/19	28	11/14/19	12/23/19	384.41	0.97	38.3	39.0
50788	TX	LSSSTX	1	819109668	1	1	0	819109668	421.18	1/7/20	11/28/19	1/3/20	37	12/16/19	1/24/20	408.91	0.97	37.9	37.9
50789	TX	LSSSTX	1	823912317	1	1	0	823912317	399.79	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	388.15	0.97	35.0	36.0
50790	TX	LSSSTX	1	828654508	1	1	0	828654508	449.92	3/5/20	2/4/20	3/3/20	29	2/18/20	3/23/20	436.82	0.97	33.0	34.0
50791	TX	LSSSTX	1	834069589	1	1	0	834069589	325.50	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	9.48	0.03	1.1	37.0
50792	TX	LSSSTX	1	838737070	1	1	0	838737070	316.84	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	9.23	0.03	1.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50793	TX LSSSTX	TX			1	0	843603566	106.11	6/11/20	5/11/20	6/22/20	33	5/17/20	6/22/20	3.09	0.03	1.0	36.0
50794	TX LSSSTX	TX			1	0	795043170	430.91	8/6/19	6/25/19	7/24/19	30	7/10/19	8/23/19	418.36	0.97	43.2	44.5
50795	TX LSSSTX	TX			1	0	799829007	567.74	9/5/19	7/25/19	8/22/19	29	8/8/19	9/23/19	551.20	0.97	44.7	46.0
50796	TX LSSSTX	TX			1	0	800516750	542.53	10/7/19	8/23/19	9/23/19	32	9/8/19	10/24/19	526.73	0.97	45.1	46.5
50797	TX LSSSTX	TX			1	0	809692658	386.35	11/5/19	9/24/19	10/22/19	29	10/8/19	11/21/19	375.10	0.97	43.7	45.0
50798	TX LSSSTX	TX			1	0	814354389	258.93	12/5/19	10/23/19	11/20/19	29	11/6/19	12/23/19	251.39	0.97	45.6	47.0
50799	TX LSSSTX	TX			1	0	819102994	267.75	1/7/20	11/21/19	12/23/19	33	12/7/19	1/24/20	259.95	0.97	46.6	48.0
50800	TX LSSSTX	TX			1	0	823912479	280.94	2/5/20	1/22/19	1/24/20	32	1/9/20	2/24/20	272.76	0.97	45.1	46.5
50801	TX LSSSTX	TX			1	0	828655276	297.08	3/5/20	1/25/20	2/24/20	31	2/9/20	3/23/20	288.43	0.97	41.7	43.0
50802	TX LSSSTX	TX			1	0	834068414	262.73	4/7/20	2/25/20	3/24/20	29	3/10/20	4/24/20	255.08	0.97	43.7	45.0
50803	TX LSSSTX	TX			1	0	838735638	168.97	5/5/20	3/25/20	4/22/20	29	4/8/20	5/22/20	164.05	0.97	42.7	44.0
50804	TX LSSSTX	TX			1	0	843603568	188.79	6/4/20	4/23/20	5/22/20	30	5/8/20	6/22/20	183.30	0.97	44.2	45.5
50805	TX LSSSTX	TX			1	0	791424871	481.31	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	481.31	1.00	31.5	31.5
50806	TX LSSSTX	TX			1	0	796716064	535.38	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	535.38	1.00	36.5	36.5
50807	TX LSSSTX	TX			1	0	801498361	471.29	9/16/19	8/8/19	9/6/19	30	8/23/19	9/26/19	471.29	1.00	34.5	34.5
50808	TX LSSSTX	TX			1	0	806199935	364.66	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	364.66	1.00	37.0	37.0
50809	TX LSSSTX	TX			1	0	811543100	323.86	11/15/19	10/6/19	11/5/19	31	11/21/19	11/25/19	323.86	1.00	35.0	35.0
50810	TX LSSSTX	TX			1	0	816120346	307.39	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	307.39	1.00	43.0	43.0
50811	TX LSSSTX	TX			1	0	820541650	309.15	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	309.15	1.00	35.0	35.0
50812	TX LSSSTX	TX			1	0	825810858	264.23	2/17/20	1/9/20	2/6/20	29	1/23/20	2/27/20	264.23	1.00	35.0	35.0
50813	TX LSSSTX	TX			1	0	830458323	254.07	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	254.07	1.00	36.5	36.5
50814	TX LSSSTX	TX			1	0	835525632	234.33	4/15/20	3/10/20	4/7/20	29	3/24/20	4/28/20	234.33	1.00	35.0	35.0
50815	TX LSSSTX	TX			1	0	840675707	308.32	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	308.32	1.00	49.0	49.0
50816	TX LSSSTX	TX			1	0	845365202	244.42	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	244.42	1.00	37.0	37.0
50817	TX LSSSTX	TX			1	0	792171908	322.41	7/18/19	6/15/19	7/16/19	32	7/11/19	8/12/19	322.41	0.03	1.2	42.5
50818	TX LSSSTX	TX			1	0	797405038	332.77	8/20/19	7/17/19	8/14/19	29	7/31/19	9/26/19	323.08	0.97	55.3	57.0
50819	TX LSSSTX	TX			1	0	801773745	309.57	9/17/19	8/15/19	9/13/19	30	8/30/19	10/10/19	309.57	0.03	1.2	41.5
50820	TX LSSSTX	TX			1	0	807000210	288.20	10/18/19	9/14/19	10/14/19	31	9/29/19	11/12/19	279.81	0.97	42.7	44.0
50821	TX LSSSTX	TX			1	0	811786222	359.03	11/18/19	10/15/19	11/11/19	28	10/29/19	12/13/19	359.03	0.03	1.3	45.5
50822	TX LSSSTX	TX			1	0	816379304	372.26	12/17/19	11/21/19	12/13/19	32	11/28/19	1/6/20	372.26	0.03	1.4	49.5
50823	TX LSSSTX	TX			1	0	821257686	194.02	1/20/20	12/14/19	1/16/20	34	12/31/19	2/4/20	188.37	0.97	34.5	35.5
50824	TX LSSSTX	TX			1	0	825954002	203.21	2/18/20	1/17/20	2/17/20	32	2/2/20	2/27/20	197.29	0.97	24.8	25.5
50825	TX LSSSTX	TX			1	0	831222423	227.36	3/19/20	2/18/20	3/17/20	29	3/3/20	3/18/20	220.74	0.97	14.6	15.0
50826	TX LSSSTX	TX			1	0	836013298	258.33	4/17/20	3/18/20	4/15/20	29	4/1/20	4/24/20	250.80	0.97	22.3	23.0
50827	TX LSSSTX	TX			1	0	840945218	179.24	5/18/20	4/16/20	5/14/20	29	4/30/20	5/4/20	174.02	0.97	3.9	4.0
50828	TX LSSSTX	TX			1	0	846334397	138.70	6/19/20	5/15/20	6/15/20	32	5/31/20	5/4/20	134.66	0.97	(25.7)	(26.5)
50829	TX LSSSTX	TX			1	0	792171906	365.40	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	354.76	0.97	38.3	39.5
50830	TX LSSSTX	TX			1	0	797404937	371.46	8/20/19	7/19/19	8/17/19	30	8/3/19	9/26/19	360.64	0.97	52.9	54.5
50831	TX LSSSTX	TX			1	0	801775596	357.68	9/17/19	8/18/19	9/17/19	31	9/2/19	10/10/19	347.27	0.97	36.9	38.0
50832	TX LSSSTX	TX			1	0	807001148	251.63	10/18/19	9/18/19	10/16/19	29	10/2/19	11/12/19	244.31	0.97	39.8	41.0
50833	TX LSSSTX	TX			1	0	811783651	168.52	11/18/19	10/17/19	11/14/19	29	10/31/19	12/13/19	163.61	0.97	41.7	43.0
50834	TX LSSSTX	TX			1	0	816384059	133.93	12/17/19	11/15/19	12/17/19	33	12/1/19	1/16/20	130.03	0.97	44.7	46.0
50835	TX LSSSTX	TX			1	0	825953301	130.00	2/18/20	1/21/20	1/20/20	34	1/4/20	2/27/20	126.21	0.97	52.9	54.5
50836	TX LSSSTX	TX			1	0	831220968	132.76	3/19/20	1/21/20	2/18/20	29	2/4/20	3/18/20	126.21	0.03	1.3	43.0
50837	TX LSSSTX	TX			1	0	836013159	177.17	4/17/20	2/19/20	3/19/20	30	3/5/20	4/24/20	172.01	0.97	49.0	50.5
50838	TX LSSSTX	TX			1	0	840946532	94.35	5/18/20	3/20/20	4/16/20	28	4/3/20	5/4/20	91.60	0.97	30.6	31.5
50839	TX LSSSTX	TX			1	0	846326323	188.54	6/19/20	4/7/20	5/18/20	32	5/3/20	5/4/20	188.54	0.03	0.0	1.5
50840	TX LSSSTX	TX			1	0	846334133	215.30	6/19/20	5/19/20	6/18/20	31	6/3/20	7/13/20	209.03	0.97	38.8	40.0
50841	TX LSSSTX	TX			1	0	792171543	1355.71	7/18/19	6/19/19	7/16/19	32	7/1/19	8/12/19	1294.99	0.03	1.7	42.5
50842	TX LSSSTX	TX			1	0	797404139	1441.78	8/20/19	7/17/19	8/14/19	29	7/31/19	9/26/19	1419.99	0.03	1.2	57.0
50843	TX LSSSTX	TX			1	0	801774986	1745.53	9/17/19	8/15/19	9/13/19	30	8/30/19	10/10/19	1694.70	0.97	40.3	41.5
50844	TX LSSSTX	TX			1	0	807001121	1327.90	10/18/19	9/14/19	10/14/19	31	9/29/19	11/12/19	1289.23	0.97	42.7	44.0
50845	TX LSSSTX	TX			1	0	811785698	1099.78	11/18/19	10/15/19	11/11/19	28	10/29/19	12/13/19	1067.75	0.97	44.2	45.5
50846	TX LSSSTX	TX			1	0	816382373	1204.27	12/17/19	11/21/19	12/13/19	34	11/28/19	1/16/20	1169.20	0.97	48.1	49.5
50847	TX LSSSTX	TX			1	0	821256424	1123.51	1/20/20	1/21/19	1/16/20	34	12/31/19	2/4/20	1090.79	0.97	34.5	35.5
50848	TX LSSSTX	TX			1	0	825952547	1188.02	2/18/20	1/17/20	2/17/20	32	2/2/20	2/27/20	1153.42	0.97	24.8	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50849	TX	LSSSTX	0	831221083	1	1	0	831221083	1,183.32	3/19/20	2/18/20	3/17/20	29	3/320	3/18/20	34.47	0.03	0.4	15.0
50850	TX	LSSSTX	0	840945587	1	1	0	840945587	878.72	4/17/20	3/18/20	4/15/20	29	4/120	3/18/20	724.98	0.83	(11.6)	(7.5)
50851	TX	LSSSTX	0	840945587	1	1	0	840945587	749.05	5/18/20	4/16/20	5/15/20	30	5/120	5/4/20	727.23	0.97	3.4	3.5
50852	TX	LSSSTX	0	846334074	1	1	0	846334074	733.92	6/19/20	5/16/20	6/15/20	31	5/3120	7/13/20	571.54	0.97	41.7	43.0
50853	TX	LSSSTX	0	792719159	1	1	0	792719159	1,962.12	7/18/19	6/15/19	7/16/19	31	7/119	8/12/19	57.15	0.03	1.2	42.5
50854	TX	LSSSTX	0	797404876	1	1	0	797404876	2,188.95	8/20/19	7/17/19	8/14/19	29	7/319	9/26/19	2,125.19	0.97	55.3	57.0
50855	TX	LSSSTX	0	807773704	1	1	0	807773704	2,247.92	9/17/19	8/15/19	9/13/19	30	8/3019	10/10/19	65.48	0.03	1.2	41.5
50856	TX	LSSSTX	0	807000145	1	1	0	807000145	1,940.71	10/18/19	9/14/19	10/14/19	31	9/2919	11/12/19	1,884.18	0.97	42.7	44.0
50857	TX	LSSSTX	0	811785885	1	1	0	811785885	1,062.52	11/18/19	10/15/19	11/17/19	28	10/2919	12/13/19	1,031.58	0.97	44.2	45.5
50858	TX	LSSSTX	0	816381969	1	1	0	816381969	1,150.71	12/17/19	11/12/19	12/13/19	32	11/2819	1/16/20	1,117.20	0.97	48.1	49.5
50859	TX	LSSSTX	0	821257221	1	1	0	821257221	1,079.62	1/20/20	12/14/19	1/16/20	34	12/3119	2/4/20	1,048.18	0.97	34.5	35.5
50860	TX	LSSSTX	0	829953720	1	1	0	829953720	1,262.87	2/18/20	1/17/20	2/17/20	32	2/220	2/27/20	1,226.09	0.97	24.8	25.5
50861	TX	LSSSTX	0	831222278	1	1	0	831222278	1,054.26	3/19/20	2/18/20	3/17/20	29	3/320	3/18/20	30.70	0.03	0.4	15.0
50862	TX	LSSSTX	0	836013267	1	1	0	836013267	892.47	4/17/20	3/18/20	4/15/20	29	4/120	4/24/20	866.48	0.97	22.3	23.0
50863	TX	LSSSTX	0	845890317	1	1	0	845890317	857.61	6/17/20	4/16/20	5/15/20	30	5/120	5/4/20	24.98	0.03	0.1	3.5
50864	TX	LSSSTX	0	849051711	1	1	0	849051711	1,231.25	6/17/20	5/16/20	6/15/20	31	5/3120	5/4/20	1,195.39	0.97	(26.2)	(27.0)
50865	TX	LSSSTX	0	797171760	1	1	0	797171760	4,427.31	7/18/19	6/15/19	7/16/19	32	7/119	8/12/19	4,298.36	0.97	41.3	42.5
50866	TX	LSSSTX	0	797405080	1	1	0	797405080	5,303.47	8/20/19	7/17/19	8/14/19	29	7/319	9/26/19	5,149.00	0.97	55.3	57.0
50867	TX	LSSSTX	0	801774979	1	1	0	801774979	5,411.22	9/17/19	8/15/19	9/13/19	30	8/3019	10/10/19	5,253.61	0.97	40.3	41.5
50868	TX	LSSSTX	0	807000360	1	1	0	807000360	3,825.48	10/18/19	9/14/19	10/14/19	31	9/2919	11/12/19	3,714.06	0.97	42.7	44.0
50869	TX	LSSSTX	0	811784552	1	1	0	811784552	3,197.68	11/18/19	10/15/19	11/17/19	28	10/2919	12/13/19	3,104.54	0.97	44.2	45.5
50870	TX	LSSSTX	0	816381729	1	1	0	816381729	2,923.21	12/17/19	11/12/19	12/13/19	32	11/2819	1/16/20	2,838.07	0.97	48.1	49.5
50871	TX	LSSSTX	0	821257701	1	1	0	821257701	2,975.37	1/20/20	12/14/19	1/16/20	34	12/3119	2/4/20	2,888.72	0.97	34.5	35.5
50872	TX	LSSSTX	0	829951962	1	1	0	829951962	3,085.05	2/18/20	1/17/20	2/17/20	32	2/220	2/27/20	2,966.08	0.97	24.8	25.5
50873	TX	LSSSTX	0	831222992	1	1	0	831222992	2,960.29	3/19/20	2/18/20	3/17/20	29	3/320	3/18/20	2874.07	0.97	14.6	15.0
50874	TX	LSSSTX	0	836013743	1	1	0	836013743	3,565.78	4/17/20	3/18/20	4/15/20	29	4/120	4/24/20	3,461.93	0.97	22.3	23.0
50875	TX	LSSSTX	0	840946894	1	1	0	840946894	1,719.41	5/18/20	4/16/20	5/15/20	30	5/120	5/4/20	1,669.33	0.97	3.4	3.5
50876	TX	LSSSTX	0	846333854	1	1	0	846333854	1,644.30	6/19/20	5/16/20	6/15/20	31	5/3120	7/13/20	1,546.10	0.94	40.4	40.9
50877	TX	LSSSTX	0	792717922	1	1	0	792717922	1,900.55	7/18/19	6/15/19	7/16/19	32	7/119	8/12/19	5.55	0.03	1.2	42.5
50878	TX	LSSSTX	0	797404333	1	1	0	797404333	183.69	8/20/19	7/17/19	8/14/19	29	7/319	9/26/19	178.35	0.97	55.3	57.0
50879	TX	LSSSTX	0	801775154	1	1	0	801775154	197.80	9/17/19	8/15/19	9/13/19	30	8/3019	10/10/19	5.76	0.03	1.2	41.5
50880	TX	LSSSTX	0	807001357	1	1	0	807001357	214.84	10/18/19	9/14/19	10/14/19	31	9/2919	11/12/19	6.25	0.03	1.3	44.0
50881	TX	LSSSTX	0	811784439	1	1	0	811784439	213.78	11/18/19	10/15/19	11/17/19	28	10/2919	12/13/19	207.55	0.97	44.2	45.5
50882	TX	LSSSTX	0	816383052	1	1	0	816383052	274.40	12/17/19	11/12/19	12/13/19	32	11/2819	1/16/20	7.99	0.03	1.4	49.5
50883	TX	LSSSTX	0	821256026	1	1	0	821256026	282.07	1/20/20	12/14/19	1/16/20	34	12/3119	2/4/20	8.21	0.03	1.0	35.5
50884	TX	LSSSTX	0	829953310	1	1	0	829953310	263.91	2/18/20	1/17/20	2/17/20	32	2/220	2/27/20	7.69	0.03	0.7	25.5
50885	TX	LSSSTX	0	831221005	1	1	0	831221005	173.83	3/19/20	2/18/20	3/17/20	29	3/320	3/18/20	5.06	0.03	0.4	15.0
50886	TX	LSSSTX	0	836013056	1	1	0	836013056	87.26	4/17/20	3/18/20	4/15/20	29	4/120	4/24/20	2.54	0.03	(0.4)	(14.0)
50887	TX	LSSSTX	0	840944037	1	1	0	840944037	56.58	5/18/20	4/16/20	5/15/20	30	5/120	5/4/20	1.64	0.03	(0.2)	(6.5)
50888	TX	LSSSTX	0	846334139	1	1	0	846334139	99.19	6/19/20	5/16/20	6/15/20	31	5/3120	7/13/20	2.89	0.03	1.3	43.0
50889	TX	LSSSTX	2	792717574	2	2	0	792717574	1,011.42	7/18/19	6/15/19	7/16/19	32	7/119	8/12/19	29.47	0.03	1.2	42.5
50890	TX	LSSSTX	2	797404965	2	2	0	797404965	1,028.67	8/20/19	7/17/19	8/14/19	29	7/319	9/26/19	998.71	0.97	55.3	57.0
50891	TX	LSSSTX	2	801774593	2	2	0	801774593	1,188.37	9/17/19	8/15/19	9/13/19	30	8/3019	10/10/19	1,153.75	0.97	40.3	41.5
50892	TX	LSSSTX	2	807001302	2	2	0	807001302	913.26	10/18/19	9/14/19	10/14/19	31	9/2919	11/12/19	26.60	0.03	1.3	44.0
50893	TX	LSSSTX	2	811783630	2	2	0	811783630	665.58	11/18/19	10/15/19	11/17/19	28	10/2919	12/13/19	19.39	0.03	1.3	45.5
50894	TX	LSSSTX	2	816381049	2	2	0	816381049	617.96	12/17/19	11/12/19	12/13/19	32	11/2819	1/16/20	18.00	0.03	1.4	49.5
50895	TX	LSSSTX	2	821258159	2	2	0	821258159	495.51	1/20/20	12/14/19	1/16/20	34	12/3119	2/4/20	481.08	0.97	34.5	35.5
50896	TX	LSSSTX	2	829953009	2	2	0	829953009	553.75	2/18/20	1/17/20	2/17/20	32	2/220	2/27/20	16.13	0.03	0.7	25.5
50897	TX	LSSSTX	2	831222187	2	2	0	831222187	535.80	3/19/20	2/18/20	3/17/20	29	3/320	3/18/20	15.61	0.03	0.4	15.0
50898	TX	LSSSTX	2	836013563	2	2	0	836013563	441.86	4/17/20	3/18/20	4/15/20	29	4/120	4/24/20	428.99	0.97	22.3	23.0
50899	TX	LSSSTX	2	840944223	2	2	0	840944223	435.80	5/18/20	4/16/20	5/15/20	30	5/120	5/4/20	7.97	0.02	(0.1)	3.3
50900	TX	LSSSTX	2	846334288	2	2	0	846334288	551.44	6/19/20	5/16/20	6/15/20	31	5/3120	7/13/20	535.38	0.97	41.7	43.0
50901	TX	LSSSTX	2	794659583	2	2	0	794659583	64.74	8/21/19	6/27/19	7/25/19	29	7/11/19	8/13/19	62.86	0.97	32.0	33.0
50902	TX	LSSSTX	1	795788119	1	1	0	795788119	52.41	9/4/19	7/24/19	8/23/19	29	8/9/19	9/16/19	1.52	0.03	1.1	38.0
50903	TX	LSSSTX	1	803877713	1	1	0	803877713	176.94	10/21/19	8/24/19	9/24/19	32	9/9/19	10/18/19	5.15	0.03	1.1	39.5
50904	TX	LSSSTX	1	809423402	1	1	0	809423402	161.33	11/4/19	9/25/19	10/23/19	29	10/9/19	11/12/19	4.70	0.03	1.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50905	TX	LSSSTX	0	813892967	1	0	813892967	440.37	12/31/19	11/22/19	11/21/19	29	11/17/19	12/18/19	7.00	0.03	1.2	41.0
50906	TX	LSSSTX	0	818643921	1	0	818643921	240.21	1/3/20	10/21/19	1/2/20	36	12/10/19	1/21/20	12.83	0.03	1.2	42.5
50907	TX	LSSSTX	0	823891655	1	0	823891655	197.81	2/4/20	1/28/19	1/28/20	32	1/13/20	2/24/20	5.76	0.03	1.2	42.5
50908	TX	LSSSTX	0	828245446	1	0	828245446	142.77	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	4.16	0.03	0.9	32.5
50909	TX	LSSSTX	0	833444781	1	0	833444781	92.27	4/2/20	1/28/20	3/26/20	28	3/13/20	4/13/20	2.69	0.03	0.9	31.5
50910	TX	LSSSTX	0	838489192	1	0	838489192	49.08	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	1.43	0.03	1.1	39.0
50911	TX	LSSSTX	0	843190961	1	0	843190961	41.71	6/2/20	4/25/20	5/26/20	32	5/11/20	6/23/20	1.22	0.03	1.3	43.5
50912	TX	LSSSTX	0	794571017	1	0	794571017	979.79	8/2/19	6/26/19	7/25/19	30	7/11/19	8/13/19	28.54	0.03	1.0	33.5
50913	TX	LSSSTX	0	799579303	1	0	799579303	1,257.39	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	36.62	0.03	1.1	39.5
50914	TX	LSSSTX	0	803877636	1	0	803877636	1,521.40	10/2/19	8/24/19	9/24/19	32	9/9/19	10/18/19	44.31	0.03	1.2	38.0
50915	TX	LSSSTX	0	809423007	1	0	809423007	1,078.51	1/14/19	9/25/19	10/23/19	29	10/9/19	11/12/19	31.41	0.03	1.0	34.0
50916	TX	LSSSTX	0	813894270	1	0	813894270	806.57	1/23/19	10/24/19	11/21/19	29	11/7/19	12/18/19	23.50	0.03	1.2	41.0
50917	TX	LSSSTX	0	818649819	1	0	818649819	839.63	1/3/20	11/22/19	1/2/20	36	12/10/19	1/21/20	24.46	0.03	1.2	42.5
50918	TX	LSSSTX	0	823493329	1	0	823493329	793.12	2/4/20	1/28/19	1/28/20	32	1/13/20	2/24/20	23.10	0.03	1.2	42.5
50919	TX	LSSSTX	0	828247042	1	0	828247042	771.62	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	22.47	0.03	0.9	32.5
50920	TX	LSSSTX	0	833446858	1	0	833446858	688.75	4/2/20	2/28/20	3/26/20	28	3/13/20	4/13/20	20.06	0.03	0.9	31.5
50921	TX	LSSSTX	0	838490060	1	0	838490060	633.65	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	18.45	0.03	1.1	39.0
50922	TX	LSSSTX	0	843190548	1	0	843190548	320.94	6/2/20	4/25/20	5/26/20	32	5/11/20	6/23/20	9.35	0.03	1.3	43.5
50923	TX	LSSSTX	0	794569862	1	0	794569862	712.15	8/2/19	6/24/19	7/25/19	30	7/11/19	8/13/19	691.41	0.97	32.5	33.5
50924	TX	LSSSTX	0	799577906	1	0	799577906	1,124.85	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	32.76	0.03	1.1	38.0
50925	TX	LSSSTX	0	803878600	1	0	803878600	1,049.79	10/2/19	8/24/19	9/24/19	32	9/9/19	10/18/19	30.58	0.03	1.2	39.5
50926	TX	LSSSTX	0	809424390	1	0	809424390	922.11	1/14/19	9/25/19	10/23/19	29	10/9/19	11/12/19	26.86	0.03	1.0	34.0
50927	TX	LSSSTX	0	813894060	1	0	813894060	698.76	1/23/19	10/24/19	11/21/19	29	11/7/19	12/18/19	20.36	0.03	1.2	41.0
50928	TX	LSSSTX	0	818646396	1	0	818646396	690.59	1/3/20	11/22/19	1/2/20	36	12/10/19	1/21/20	20.12	0.03	1.2	42.5
50929	TX	LSSSTX	0	823491354	1	0	823491354	642.31	2/4/20	1/28/19	1/28/20	30	2/13/20	2/24/20	18.71	0.03	1.2	42.5
50930	TX	LSSSTX	0	828246560	1	0	828246560	685.14	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	19.96	0.03	0.9	32.5
50931	TX	LSSSTX	0	833448145	1	0	833448145	555.81	4/2/20	2/28/20	3/26/20	28	3/13/20	4/13/20	16.19	0.03	0.9	31.5
50932	TX	LSSSTX	0	838487654	1	0	838487654	438.49	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	12.77	0.03	1.1	39.0
50933	TX	LSSSTX	0	843191809	1	0	843191809	194.25	6/2/20	4/25/20	5/26/20	32	5/11/20	6/23/20	5.65	0.03	1.3	43.5
50934	TX	LSSSTX	2	794569294	2	0	794569294	115.84	8/2/19	6/26/19	7/24/19	29	7/10/19	8/13/19	112.47	0.97	33.0	34.0
50935	TX	LSSSTX	2	799579257	2	0	799579257	131.83	9/4/19	7/25/19	8/23/19	29	8/8/19	9/16/19	127.99	0.97	37.9	39.0
50936	TX	LSSSTX	2	803878139	2	0	803878139	109.66	10/2/19	8/23/19	9/23/19	32	9/8/19	10/18/19	3.20	0.03	1.2	40.5
50937	TX	LSSSTX	2	809421759	2	0	809421759	122.95	1/14/19	9/24/19	10/22/19	29	10/8/19	11/12/19	119.37	0.97	34.0	35.0
50938	TX	LSSSTX	2	813892913	2	0	813892913	126.42	1/23/19	10/23/19	11/20/19	29	11/6/19	12/18/19	122.73	0.97	40.8	42.0
50939	TX	LSSSTX	2	818648279	2	0	818648279	107.14	1/3/20	11/21/19	1/23/19	33	12/7/19	1/21/20	104.02	0.97	43.7	45.0
50940	TX	LSSSTX	1	794569403	1	0	794569403	342.83	8/2/19	6/26/19	7/25/19	30	7/11/19	8/13/19	332.85	0.97	32.5	33.5
50941	TX	LSSSTX	1	799580645	1	0	799580645	1,152.72	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	119.14	0.97	36.9	38.0
50942	TX	LSSSTX	1	803879546	1	0	803879546	1,064.26	10/2/19	8/24/19	9/24/19	32	9/9/19	10/18/19	1,033.26	0.97	38.3	39.5
50943	TX	LSSSTX	1	809421054	1	0	809421054	688.60	1/14/19	9/25/19	10/23/19	29	10/9/19	11/12/19	668.55	0.97	33.0	34.0
50944	TX	LSSSTX	1	813894861	1	0	813894861	536.51	1/23/19	10/24/19	11/21/19	29	11/7/19	12/18/19	520.88	0.97	39.8	41.0
50945	TX	LSSSTX	1	818647851	1	0	818647851	552.79	1/3/20	11/22/19	1/2/20	36	12/10/19	1/21/20	536.69	0.97	41.3	42.5
50946	TX	LSSSTX	1	823490988	1	0	823490988	480.01	2/4/20	1/28/19	1/28/20	32	1/13/20	2/24/20	13.98	0.03	1.2	42.5
50947	TX	LSSSTX	1	828246518	1	0	828246518	606.59	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	588.92	0.97	31.6	32.5
50948	TX	LSSSTX	1	833445002	1	0	833445002	536.31	4/2/20	2/28/20	3/26/20	28	3/13/20	4/13/20	520.69	0.97	30.6	31.5
50949	TX	LSSSTX	1	838489775	1	0	838489775	432.09	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	419.50	0.97	31.9	39.0
50950	TX	LSSSTX	1	843191478	1	0	843191478	343.10	6/2/20	4/25/20	5/26/20	32	5/11/20	6/23/20	333.11	0.97	42.2	44.5
50951	TX	LSSSTX	1	799583853	1	0	799583853	3,616.30	7/30/19	6/25/19	7/24/19	30	7/10/19	8/15/19	3,580.50	0.99	36.1	36.5
50952	TX	LSSSTX	1	799834135	1	0	799834135	5,291.28	8/29/19	7/25/19	8/22/19	29	8/8/19	9/10/19	5,238.89	0.99	32.7	33.0
50953	TX	LSSSTX	1	803509488	1	0	803509488	5,067.63	9/27/19	8/23/19	9/23/19	32	9/8/19	10/14/19	5,037.26	0.99	36.1	36.5
50954	TX	LSSSTX	1	808613700	1	0	808613700	4,327.85	10/29/19	9/24/19	10/22/19	29	10/8/19	11/11/19	4,285.01	0.99	33.7	34.0
50955	TX	LSSSTX	1	813169924	1	0	813169924	3,220.56	11/19/19	10/23/19	11/19/19	28	11/6/19	12/10/19	3,188.68	0.99	34.2	34.5
50956	TX	LSSSTX	1	817984193	1	0	817984193	3,024.68	12/30/19	11/20/19	1/23/19	34	12/7/19	1/15/20	2,994.73	0.99	39.1	39.5
50957	TX	LSSSTX	1	822547422	1	0	822547422	2,724.07	1/28/20	1/24/19	1/24/20	32	1/9/20	2/10/20	2,697.11	0.99	32.2	32.5
50958	TX	LSSSTX	1	828248998	1	0	828248998	2,804.77	2/26/20	1/25/20	2/24/20	31	2/9/20	3/9/20	2,777.01	0.99	28.7	29.0
50959	TX	LSSSTX	1	832327839	1	0	832327839	2,515.23	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	2,490.33	0.99	27.1	28.0
50960	TX	LSSSTX	1	837827209	1	0	837827209	1,388.29	4/29/20	3/25/20	4/22/20	29	4/8/20	5/11/20	1,374.55	0.99	32.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50961	TX	LSSSTX			1	0	843192901	963.75	6/2/20	4/23/20	5/2/20	30	5/8/20	6/23/20	9.54	0.01	0.5	46.5
50962	TX	LSSSTX			1	0	798834139	1,361.23	8/29/19	6/28/19	7/5/19	33	7/14/19	9/10/19	1,347.76	0.99	57.4	58.0
50963	TX	LSSSTX			1	0	803541361	1,507.78	9/27/19	7/31/19	8/28/19	29	8/14/19	10/14/19	1,492.86	0.99	60.4	61.0
50964	TX	LSSSTX			1	0	808613268	1,226.94	10/29/19	9/28/19	9/27/19	30	9/13/19	11/11/19	1,214.80	0.99	58.9	59.5
50965	TX	LSSSTX			1	0	813170670	815.14	11/26/19	9/28/19	10/28/19	31	10/13/19	12/10/19	807.08	0.99	57.4	58.0
50966	TX	LSSSTX			1	0	817986623	617.08	12/30/19	10/29/19	11/26/19	29	11/12/19	1/5/20	610.97	0.99	63.4	64.0
50967	TX	LSSSTX			1	0	822549016	638.71	1/28/20	11/27/19	1/23/19	35	1/24/19	2/10/20	632.39	0.99	57.4	58.0
50968	TX	LSSSTX			1	0	827285292	580.03	2/26/20	1/1/20	1/30/20	30	1/16/20	2/10/20	574.29	0.99	53.0	53.5
50969	TX	LSSSTX			1	0	833239342	588.85	3/26/20	1/31/20	2/28/20	29	2/14/20	4/7/20	583.02	0.99	52.5	53.0
50970	TX	LSSSTX			1	0	837595051	511.32	4/28/20	2/19/20	3/30/20	31	3/15/20	5/11/20	506	0.01	0.6	57.0
50971	TX	LSSSTX			1	0	837827227	445.91	4/29/20	3/31/20	4/28/20	29	4/14/20	5/11/20	441.50	0.99	26.7	27.0
50972	TX	LSSSTX			1	0	843191279	326.31	6/2/20	4/29/20	5/29/20	31	5/14/20	6/23/20	323	0.01	0.4	40.0
50973	TX	LSSSTX			1	0	3183.32	7/30/19	7/26/19	6/27/19	7/26/19	30	7/12/19	8/15/19	3,151.80	0.99	34.2	34.5
50974	TX	LSSSTX			1	0	798934288	4,608.25	8/29/19	7/27/19	8/26/19	31	8/11/19	9/10/19	4,562.63	0.99	29.7	30.0
50975	TX	LSSSTX			1	0	803540749	4,117.57	9/27/19	8/27/19	9/25/19	30	9/11/19	10/14/19	4,076.80	0.99	33.2	33.5
50976	TX	LSSSTX			1	0	808613377	3,196.64	10/29/19	9/26/19	10/24/19	29	10/10/19	11/11/19	3,165.00	0.99	31.7	32.0
50977	TX	LSSSTX			1	0	793952771	1,911.15	11/26/19	10/25/19	11/22/19	29	11/8/19	12/10/19	1,892.24	0.99	31.7	32.0
50978	TX	LSSSTX			1	0	817984660	1,929.94	12/30/19	11/23/19	12/27/19	35	12/10/19	1/5/20	1,910.84	0.99	35.6	36.0
50979	TX	LSSSTX			1	0	822548042	1,876.31	1/28/20	12/28/19	1/28/20	32	1/13/20	2/10/20	1,857.74	0.99	28.2	28.5
50980	TX	LSSSTX			1	0	827284485	1,977.36	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	1,957.78	0.99	25.7	26.0
50981	TX	LSSSTX			1	0	823238312	1,816.61	3/26/20	2/12/20	3/26/20	29	3/12/20	4/7/20	1,798.63	0.99	25.7	26.0
50982	TX	LSSSTX			1	0	837827212	1,098.54	4/29/20	3/12/20	4/24/20	29	4/10/20	5/11/20	1,087.67	0.99	30.7	31.0
50983	TX	LSSSTX			1	0	843190248	1,179.87	6/2/20	4/25/20	5/27/20	33	5/11/20	6/23/20	1,168.19	0.99	42.6	43.0
50984	TX	LSSSTX			1	0	793954239	2,674.70	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	2,648.22	0.99	31.2	31.5
50985	TX	LSSSTX			1	0	798934307	3,752.88	8/29/19	7/31/19	8/28/19	30	8/14/19	9/10/19	3,715.72	0.99	26.7	27.0
50986	TX	LSSSTX			1	0	803540829	3,040.43	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	3,010.33	0.99	31.2	31.5
50987	TX	LSSSTX			1	0	808613795	2,311.20	10/29/19	9/28/19	10/28/19	31	10/13/19	11/11/19	2,288.32	0.99	28.7	29.0
50988	TX	LSSSTX			1	0	813169790	1,688.49	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	1,671.78	0.99	27.7	28.0
50989	TX	LSSSTX			1	0	822551381	1,624.06	1/28/20	11/27/19	1/23/19	35	1/24/19	2/10/20	1,607.98	0.99	57.4	58.0
50990	TX	LSSSTX			1	0	827285344	1,569.03	2/26/20	1/1/20	1/30/20	30	1/16/20	3/9/20	1,553.50	0.99	53.0	53.5
50991	TX	LSSSTX			1	0	832329744	1,561.76	3/26/20	1/31/20	2/28/20	29	2/14/20	4/7/20	1,546.30	0.99	52.5	53.0
50992	TX	LSSSTX			1	0	837594699	1,456.08	4/28/20	2/29/20	3/30/20	31	3/15/20	5/11/20	1,441.67	0.99	56.4	57.0
50993	TX	LSSSTX			1	0	837827230	927.22	4/29/20	3/31/20	4/28/20	29	4/14/20	5/11/20	918.04	0.99	26.7	27.0
50994	TX	LSSSTX			1	0	843192837	622.95	6/2/20	4/29/20	5/29/20	31	5/14/20	6/23/20	616.79	0.99	39.6	40.0
50995	TX	LSSSTX			1	0	797607312	98.94	8/21/19	6/20/19	7/23/19	34	7/7/19	8/15/19	0.97	0.01	0.4	39.5
50996	TX	LSSSTX			1	0	797633968	112.50	8/21/19	7/24/19	8/20/19	28	8/7/19	9/10/19	72.71	0.65	22.3	25.6
50997	TX	LSSSTX			1	0	803542109	142.99	9/27/19	8/21/19	9/19/19	30	9/5/19	10/14/19	141.58	0.99	39.1	39.5
50998	TX	LSSSTX			1	0	808613845	149.37	10/29/19	9/20/19	10/18/19	29	10/4/19	11/11/19	147.89	0.99	37.6	38.0
50999	TX	LSSSTX			1	0	813170343	349.45	11/26/19	10/19/19	11/18/19	31	11/3/19	12/10/19	346.00	0.99	36.6	37.0
51000	TX	LSSSTX			1	0	817986975	363.95	12/30/19	11/19/19	12/19/19	31	12/4/19	1/5/20	360.35	0.99	41.6	42.0
51001	TX	LSSSTX			1	0	822549793	382.87	1/28/20	1/22/20	1/22/20	34	1/6/20	2/10/20	379.08	0.99	35.1	35.5
51002	TX	LSSSTX			1	0	827284484	371.66	2/26/20	1/23/20	2/20/20	29	2/6/20	3/9/20	362.40	0.99	27.4	27.9
51003	TX	LSSSTX			1	0	832328823	324.34	3/26/20	2/12/20	3/20/20	29	3/6/20	4/7/20	321.13	0.99	31.7	32.0
51004	TX	LSSSTX			1	0	837827214	304.37	4/29/20	3/21/20	4/20/20	31	4/5/20	5/11/20	301.36	0.99	36.0	36.0
51005	TX	LSSSTX			1	0	843190941	144.27	6/2/20	4/12/20	5/20/20	30	5/6/20	6/23/20	142.84	0.99	48.0	48.5
51006	TX	LSSSTX			1	0	799953293	1,073.69	7/30/19	6/27/19	7/26/19	30	7/12/19	8/15/19	1,062.47	0.99	34.2	34.5
51007	TX	LSSSTX			1	0	798934144	1,297.62	8/29/19	7/27/19	8/26/19	31	8/11/19	9/10/19	12.84	0.01	0.3	30.0
51008	TX	LSSSTX			1	0	803541208	1,058.36	9/27/19	8/27/19	9/25/19	30	9/11/19	10/14/19	1,047.89	0.99	33.2	33.5
51009	TX	LSSSTX			1	0	808614124	816.74	10/29/19	9/26/19	10/24/19	29	10/10/19	11/11/19	808.66	0.99	31.7	32.0
51010	TX	LSSSTX			1	0	813170395	635.69	11/26/19	10/25/19	11/22/19	29	11/8/19	12/10/19	629.40	0.99	31.7	32.0
51011	TX	LSSSTX			1	0	817986299	671.35	12/30/19	11/23/19	12/27/19	35	12/10/19	1/5/20	664.71	0.99	35.6	36.0
51012	TX	LSSSTX			1	0	822547694	663.34	1/28/20	1/28/19	1/28/20	32	1/13/20	2/10/20	657	0.01	0.3	28.5
51013	TX	LSSSTX			1	0	827284616	705.12	2/26/20	1/29/20	2/26/20	29	2/12/20	3/9/20	6.98	0.01	0.3	26.0
51014	TX	LSSSTX			1	0	832328692	610.43	3/26/20	2/12/20	3/26/20	29	3/12/20	4/7/20	604.39	0.99	25.7	26.0
51015	TX	LSSSTX			1	0	837827216	482.83	4/29/20	3/21/20	4/24/20	29	4/10/20	5/11/20	4.77	0.01	0.3	31.0
51016	TX	LSSSTX			1	0	843190814	400.40	6/2/20	4/25/20	5/27/20	33	5/11/20	6/23/20	396.44	0.99	42.6	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51017	TX	LSSSTX	TX	798934370	0	798934370	0	798934370	97.33	829119	629119	829119	32	814119	1010419	96.37	0.99	56.9	57.5
51018	TX	LSSSTX	TX	803540256	1	803540256	0	803540256	129.95	927119	713119	828119	29	804119	1010419	128.67	0.99	60.4	61.0
51019	TX	LSSSTX	TX	808613838	1	808613838	0	808613838	155.33	1029119	829119	927119	30	913119	1111119	153.80	0.99	58.9	59.5
51020	TX	LSSSTX	TX	813169922	1	813169922	0	813169922	206.81	1126119	928119	1028119	31	1013119	1210119	2.05	0.01	0.6	58.0
51021	TX	LSSSTX	TX	817986922	1	817986922	0	817986922	227.98	1230119	1029119	1126119	29	1112119	1152019	225.72	0.99	63.4	64.0
51022	TX	LSSSTX	TX	822549653	1	822549653	0	822549653	269.90	1282019	1127119	1231119	35	1214119	2102020	267.23	0.99	57.4	58.0
51023	TX	LSSSTX	TX	827285586	1	827285586	0	827285586	263.80	2262019	1112019	133020	30	111620	3920	261.19	0.99	53.0	53.5
51024	TX	LSSSTX	TX	832330121	1	832330121	0	832330121	282.07	3262019	2192019	22820	29	21420	4720	279.28	0.99	52.5	53.0
51025	TX	LSSSTX	TX	832330121	1	832330121	0	832330121	190.25	4282019	2192019	33020	31	31520	51120	188.37	0.99	56.4	57.0
51026	TX	LSSSTX	TX	837827234	1	837827234	0	837827234	99.77	4292019	3312019	42820	29	41420	51120	98.79	0.99	26.7	27.0
51027	TX	LSSSTX	TX	843192306	1	843192306	0	843192306	94.64	622019	4292019	52920	31	51420	62320	93.71	0.99	39.6	40.0
51028	TX	LSSSTX	TX	798953306	1	798953306	0	798953306	4,940.47	730119	629119	724119	30	710119	815119	4,891.56	0.99	36.1	36.5
51029	TX	LSSSTX	TX	798934264	1	798934264	0	798934264	7,439.33	829119	712519	822119	29	88119	910119	7,365.67	0.99	32.7	33.0
51030	TX	LSSSTX	TX	803540692	1	803540692	0	803540692	6,552.62	927119	823119	923119	32	98119	1014019	6,487.74	0.99	36.1	36.5
51031	TX	LSSSTX	TX	808613800	1	808613800	0	808613800	5,427.64	1029119	924119	1022119	29	108119	1111119	5,373.91	0.99	33.7	34.0
51032	TX	LSSSTX	TX	813169250	1	813169250	0	813169250	4,702.46	1126119	1024119	1119119	28	116119	1210119	4,655	0.01	0.3	34.5
51033	TX	LSSSTX	TX	817985161	1	817985161	0	817985161	5,095.50	1230119	1120119	123319	34	127119	1152019	5,045.05	0.99	39.1	39.5
51034	TX	LSSSTX	TX	822549728	1	822549728	0	822549728	4,585.77	1282019	1124019	12420	32	1920	21020	4,540.37	0.99	32.2	32.5
51035	TX	LSSSTX	TX	827285146	1	827285146	0	827285146	4,547.21	2262019	1252019	22420	31	2920	3920	4,502.19	0.99	28.7	29.0
51036	TX	LSSSTX	TX	832329537	1	832329537	0	832329537	4,174.45	3262019	2282019	32420	29	31020	4720	4,127.18	0.99	21.7	28.0
51037	TX	LSSSTX	TX	837827218	1	837827218	0	837827218	2,328.80	4292019	3282019	42220	29	4820	51120	2,305	0.01	0.3	33.0
51038	TX	LSSSTX	TX	1,057.13	0	843191588	0	843191588	1,057.13	622019	4232019	52220	30	5820	62320	1,046.67	0.99	46.0	46.5
51039	TX	LSSSTX	TX	798952530	1	798952530	0	798952530	434.23	730119	625119	724119	30	710119	815119	397.15	0.91	33.4	36.5
51040	TX	LSSSTX	TX	798934236	1	798934236	0	798934236	1,639.18	829119	712519	822119	29	88119	910119	1,499.26	0.91	30.2	33.0
51041	TX	LSSSTX	TX	803539975	1	803539975	0	803539975	2,052.43	927119	823119	923119	32	98119	1014019	1,877.23	0.91	33.4	36.5
51042	TX	LSSSTX	TX	808613747	1	808613747	0	808613747	2,322.75	1029119	924119	1022119	29	108119	1111119	2,124.47	0.91	31.1	34.0
51043	TX	LSSSTX	TX	813170015	1	813170015	0	813170015	2,701.11	1126119	102319	1119119	28	116119	1210119	2,470.56	0.91	31.6	34.5
51044	TX	LSSSTX	TX	817985422	1	817985422	0	817985422	1,197.35	1230119	1120119	123319	34	127119	1152019	91.25	0.08	0.3	39.5
51045	TX	LSSSTX	TX	822548863	1	822548863	0	822548863	1,132.84	1282019	1124019	12420	32	1920	21020	1,036.15	0.91	29.7	32.5
51046	TX	LSSSTX	TX	827284690	1	827284690	0	827284690	2,489.15	2262019	1252019	22420	29	31020	4720	2,276.69	0.91	26.5	29.0
51047	TX	LSSSTX	TX	832329308	1	832329308	0	832329308	871.76	3262019	2252019	32420	29	31020	4720	797.36	0.91	25.6	28.0
51048	TX	LSSSTX	TX	837827219	1	837827219	0	837827219	1,999.92	4292019	3252019	42220	29	4820	51120	1,829	0.01	0.3	33.0
51049	TX	LSSSTX	TX	843192286	1	843192286	0	843192286	1,200.33	622019	4232019	52220	30	5820	62320	1,097.88	0.91	42.5	46.5
51050	TX	LSSSTX	TX	79194904	1	79194904	0	79194904	962.56	629119	629119	730119	32	71519	82119	28.03	0.03	1.1	37.5
51051	TX	LSSSTX	TX	798579976	1	798579976	0	798579976	992.14	94119	713119	827119	28	814119	924019	963.24	0.97	40.3	41.5
51052	TX	LSSSTX	TX	804098842	1	804098842	0	804098842	877.03	103119	828119	927119	31	912119	1017119	851.49	0.97	34.0	35.0
51053	TX	LSSSTX	TX	808691563	1	808691563	0	808691563	620.68	115119	928119	1025119	28	1012119	1119119	602.60	0.97	37.4	38.5
51054	TX	LSSSTX	TX	813895242	1	813895242	0	813895242	392.09	123119	1026119	1123119	29	119119	1212119	578.16	0.97	32.0	33.0
51055	TX	LSSSTX	TX	818427676	1	818427676	0	818427676	392.09	122019	1124019	1228119	35	1211119	117120	380.68	0.97	35.9	37.0
51056	TX	LSSSTX	TX	82384936	1	82384936	0	82384936	369.69	242019	1229119	1282019	31	11320	21820	358.93	0.97	35.0	36.0
51057	TX	LSSSTX	TX	828231375	1	828231375	0	828231375	347.21	332019	1292019	227120	29	21320	31020	337.10	0.97	25.7	26.5
51058	TX	LSSSTX	TX	833669642	1	833669642	0	833669642	315.89	432019	2282019	32720	29	31320	42120	9.20	0.03	1.1	39.0
51059	TX	LSSSTX	TX	83873201	1	83873201	0	83873201	300.46	552019	3282019	42720	31	41220	52020	291.71	0.97	36.9	38.0
51060	TX	LSSSTX	TX	843403551	1	843403551	0	843403551	184.49	632019	4282019	52720	30	51320	61720	179.12	0.97	34.5	35.5
51061	TX	LSSSTX	TX	798579953	1	798579953	0	798579953	2,591.86	629119	629119	728119	29	714119	82119	2,516.37	0.97	36.9	38.0
51062	TX	LSSSTX	TX	798680343	1	798680343	0	798680343	2,726.94	94119	7130119	827119	29	813119	924019	79.43	0.03	1.2	42.0
51063	TX	LSSSTX	TX	804097461	1	804097461	0	804097461	2,398.78	103119	828119	927119	31	912119	1017119	2,328.91	0.97	34.0	35.0
51064	TX	LSSSTX	TX	808692934	1	808692934	0	808692934	2,016.88	115119	928119	1024119	27	1011119	1119119	1,958.13	0.97	37.9	39.0
51065	TX	LSSSTX	TX	813894185	1	813894185	0	813894185	1,979.42	123119	1025119	1123119	29	118119	1212119	1,921.77	0.97	33.0	34.0
51066	TX	LSSSTX	TX	818428193	1	818428193	0	818428193	2,029.03	122019	1123119	123119	39	1212119	117120	1,969.93	0.97	35.0	36.0
51067	TX	LSSSTX	TX	823691451	1	823691451	0	823691451	1,883.91	242019	112019	112019	28	11520	21820	1,829.04	0.97	33.5	34.5
51068	TX	LSSSTX	TX	828231632	1	828231632	0	828231632	2,059.03	332019	1292019	22820	31	21320	31020	1,999.06	0.97	25.2	26.0
51069	TX	LSSSTX	TX	833667578	1	833667578	0	833667578	1,900.75	432019	2292019	32720	28	31420	42120	1,845.39	0.97	37.4	38.5
51070	TX	LSSSTX	TX	838737465	1	838737465	0	838737465	1,803.95	552019	3282019	42720	31	41220	52020	1,751.41	0.97	36.9	38.0
51071	TX	LSSSTX	TX	843403412	1	843403412	0	843403412	1,309.44	632019	4282019	52820	31	51320	61720	1,271.30	0.97	34.0	35.0
51072	TX	LSSSTX	TX	794796049	1	794796049	0	794796049	2,051.52	85119	629119	728119	31	714119	82119	59.75	0.03	1.1	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51073	TX	LSSSTX			1	0	799578838	2,621.45	94/19	7/30/19	8/27/19	29	8/13/19	9/24/19	76.35	0.03	1.2	42.0
51074	TX	LSSSTX			1	0	804098337	2,349.48	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	68.43	0.03	1.0	35.0
51075	TX	LSSSTX			1	0	809692088	1,881.38	11/51/19	9/28/19	10/24/19	27	10/11/19	11/19/19	54.80	0.03	1.1	39.0
51076	TX	LSSSTX			1	0	813894849	2,029.02	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	57.71	0.03	1.0	34.0
51077	TX	LSSSTX			1	0	818427525	1,981.39	11/23/19	11/23/19	11/23/19	39	12/12/19	11/17/20	59.10	0.03	1.0	36.0
51078	TX	LSSSTX			1	0	823690522	1,661.85	2/4/20	1/1/20	1/28/20	28	1/15/20	2/18/20	48.40	0.03	1.0	34.5
51079	TX	LSSSTX			1	0	823229353	2,041.57	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	59.46	0.03	0.8	26.0
51080	TX	LSSSTX			1	0	833667729	1,516.34	4/3/20	2/29/20	3/27/20	28	3/14/20	4/21/20	1,472.18	0.97	37.4	38.5
51081	TX	LSSSTX			1	0	838737365	1,012.26	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	29.49	0.03	1.1	38.0
51082	TX	LSSSTX			1	0	843403257	642.28	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	18.70	0.03	1.0	35.0
51083	TX	LSSSTX			1	0	794795721	1,694.70	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	49.36	0.03	1.1	38.0
51084	TX	LSSSTX			1	0	799579724	1,842.41	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	53.66	0.03	1.2	42.0
51085	TX	LSSSTX			1	0	804098157	1,718.21	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	50.04	0.03	1.0	35.0
51086	TX	LSSSTX			1	0	809692706	1,355.40	11/51/19	9/28/19	10/24/19	27	10/11/19	11/19/19	39.48	0.03	1.1	39.0
51087	TX	LSSSTX			1	0	813893105	940.38	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	92.99	0.97	33.0	34.0
51088	TX	LSSSTX			1	0	818428488	947.00	1/2/20	11/23/19	12/31/19	39	12/12/19	1/17/20	21.58	0.03	1.0	36.0
51089	TX	LSSSTX			1	0	823691022	792.25	2/4/20	1/1/20	1/28/20	28	1/15/20	2/18/20	23.07	0.03	1.0	34.5
51090	TX	LSSSTX			1	0	828231951	907.22	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	26.42	0.03	0.8	26.0
51091	TX	LSSSTX			1	0	833667626	787.57	4/3/20	2/29/20	3/27/20	28	3/14/20	4/21/20	764.63	0.97	37.4	38.5
51092	TX	LSSSTX			1	0	838736098	903.85	5/5/20	3/28/20	4/29/20	33	4/13/20	5/20/20	26.32	0.03	1.1	37.0
51093	TX	LSSSTX			1	0	843403563	529.72	6/3/20	4/30/20	5/28/20	29	5/14/20	6/17/20	15.43	0.03	1.0	34.0
51094	TX	LSSSTX			1	0	794796266	639.05	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	620.44	0.97	36.9	38.0
51095	TX	LSSSTX			1	0	799580225	576.86	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	16.80	0.03	1.2	42.0
51096	TX	LSSSTX			1	0	804098648	502.39	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	487.76	0.97	34.0	35.0
51097	TX	LSSSTX			1	0	809692971	391.10	11/51/19	9/28/19	10/24/19	27	10/11/19	11/19/19	379.71	0.97	37.9	39.0
51098	TX	LSSSTX			1	0	813894594	333.22	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	323.52	0.97	33.0	34.0
51099	TX	LSSSTX			1	0	818427384	397.04	1/2/20	11/23/19	12/31/19	39	12/12/19	1/17/20	385.48	0.97	35.0	36.0
51100	TX	LSSSTX			1	0	823691795	281.37	2/4/20	1/1/20	1/28/20	28	1/15/20	2/18/20	273.17	0.97	33.5	34.5
51101	TX	LSSSTX			1	0	828231014	328.63	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	319.06	0.97	25.2	26.0
51102	TX	LSSSTX			1	0	833669106	313.72	4/3/20	2/29/20	3/27/20	28	3/14/20	4/21/20	374.20	0.97	34.9	38.5
51103	TX	LSSSTX			1	0	838737900	247.64	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	240.43	0.97	36.9	38.0
51104	TX	LSSSTX			1	0	843403053	149.15	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	144.81	0.97	34.0	35.0
51105	TX	LSSSTX			1	0	794794952	4,774.98	7/29/19	6/29/19	7/29/19	31	7/14/19	8/21/19	4,635.91	0.97	36.9	38.0
51106	TX	LSSSTX			1	0	799580582	5,015.63	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	146.09	0.03	1.2	42.0
51107	TX	LSSSTX			1	0	804098855	3,967.86	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	116.15	0.03	1.0	35.0
51108	TX	LSSSTX			1	0	809691454	3,308.22	11/51/19	9/28/19	10/24/19	27	10/11/19	11/19/19	96.35	0.03	1.1	39.0
51109	TX	LSSSTX			1	0	813894906	3,015.79	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	98.43	0.03	1.0	34.0
51110	TX	LSSSTX			1	0	818426730	3,379.58	1/2/20	11/23/19	12/31/19	39	12/12/19	1/17/20	98.43	0.03	1.0	36.0
51111	TX	LSSSTX			1	0	823691218	3,028.98	2/4/20	1/1/20	1/28/20	28	1/15/20	2/18/20	88.22	0.03	1.0	34.5
51112	TX	LSSSTX			1	0	828230635	3,180.30	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	92.63	0.03	0.8	26.0
51113	TX	LSSSTX			1	0	833668526	2,610.19	4/3/20	2/29/20	3/27/20	28	3/14/20	4/21/20	2,534.17	0.97	37.4	38.5
51114	TX	LSSSTX			1	0	838735608	1,742.51	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	1,691.76	0.97	36.9	38.0
51115	TX	LSSSTX			1	0	843403633	1,272.51	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	1,235.45	0.97	34.0	35.0
51116	TX	LSSSTX			1	0	794793532	379.72	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	11.05	0.03	1.1	38.0
51117	TX	LSSSTX			1	0	799578912	393.29	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	381.84	0.97	40.8	42.0
51118	TX	LSSSTX			1	0	804097213	337.79	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	9.83	0.03	1.0	35.0
51119	TX	LSSSTX			1	0	809692374	302.68	11/51/19	9/28/19	10/24/19	27	10/11/19	11/19/19	8.82	0.03	1.1	39.0
51120	TX	LSSSTX			1	0	813895105	303.07	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	8.83	0.03	1.0	34.0
51121	TX	LSSSTX			1	0	818428450	358.32	1/2/20	11/23/19	12/31/19	39	12/12/19	1/17/20	10.43	0.03	1.0	36.0
51122	TX	LSSSTX			1	0	823692057	368.41	2/4/20	1/1/20	1/28/20	28	1/15/20	2/18/20	357.68	0.97	33.5	34.5
51123	TX	LSSSTX			1	0	828231357	423.35	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	12.33	0.03	0.8	26.0
51124	TX	LSSSTX			1	0	833666495	370.80	4/3/20	2/29/20	3/27/20	28	3/14/20	4/21/20	360.00	0.97	37.4	38.5
51125	TX	LSSSTX			1	0	838736729	280.48	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	8.16	0.03	1.1	38.0
51126	TX	LSSSTX			1	0	843403385	156.79	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	4.56	0.03	1.0	35.0
51127	TX	LSSSTX			1	0	794794399	2,179.36	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	2,115.89	0.97	36.9	38.0
51128	TX	LSSSTX			1	0	799580841	2,784.58	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	81.10	0.03	1.2	42.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51129	TX	LSSSTX	0	804098617		1	0	804098617	2,212.00	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	2,147.58	0.97	34.0	35.0
51130	TX	LSSSTX	0	809690624		1	0	809690624	1,672.95	11/5/19	8/28/19	10/24/19	27	10/11/19	11/19/19	1,624.23	0.97	37.9	39.0
51131	TX	LSSSTX	0	813894979		1	0	813894979	1,255.84	12/31/19	10/25/19	11/22/19	29	11/8/19	12/12/19	1,219.27	0.97	33.0	34.0
51132	TX	LSSSTX	0	816428274		1	0	816428274	1,250.13	1/20/20	11/23/19	1/23/19	29	1/21/20	1/17/20	1,213.72	0.97	35.0	36.0
51133	TX	LSSSTX	0	823690811		1	0	823690811	1,023.38	2/4/20	1/12/20	1/28/20	28	1/15/20	2/18/20	993.58	0.97	33.5	34.5
51134	TX	LSSSTX	0	828230264		1	0	828230264	1,263.20	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	1,226.41	0.97	25.2	26.0
51135	TX	LSSSTX	0	833667164		1	0	833667164	1,033.06	4/3/20	2/29/20	3/27/20	28	3/14/20	4/2/20	1,002.97	0.97	37.4	38.5
51136	TX	LSSSTX	0	838735709		1	0	838735709	918.11	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	891.37	0.97	36.9	38.0
51137	TX	LSSSTX	0	843403056		1	0	843403056	450.11	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	437.00	0.97	34.0	35.0
51138	TX	LSSSTX	0	794796345		1	0	794796345	528.75	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	513.35	0.97	36.9	38.0
51139	TX	LSSSTX	0	799580053		1	0	799580053	621.95	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	603.84	0.97	40.8	42.0
51140	TX	LSSSTX	0	804098772		1	0	804098772	556.20	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	540.00	0.97	34.0	35.0
51141	TX	LSSSTX	0	806991896		1	0	806991896	459.30	11/5/19	9/28/19	10/24/19	27	10/11/19	11/19/19	445.93	0.97	37.9	39.0
51142	TX	LSSSTX	0	813893519		1	0	813893519	386.36	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	375.11	0.97	33.0	34.0
51143	TX	LSSSTX	0	818428828		1	0	818428828	383.27	1/2/20	11/23/19	1/23/19	29	1/21/20	1/17/20	372.11	0.97	35.0	36.0
51144	TX	LSSSTX	0	823890049		1	0	823890049	285.87	2/4/20	1/12/20	1/28/20	28	1/15/20	2/18/20	277.54	0.97	33.5	34.5
51145	TX	LSSSTX	0	828231635		1	0	828231635	357.50	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	347.09	0.97	25.2	26.0
51146	TX	LSSSTX	0	833669175		1	0	833669175	349.86	4/3/20	2/29/20	3/27/20	28	3/14/20	4/2/20	339.67	0.97	37.4	38.5
51147	TX	LSSSTX	0	838735989		1	0	838735989	280.14	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	271.99	0.97	36.9	38.0
51148	TX	LSSSTX	0	843403620		1	0	843403620	192.27	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	186.67	0.97	34.0	35.0
51149	TX	LSSSTX	0	794796089		1	0	794796089	1,291.87	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	1,254.24	0.97	36.9	38.0
51150	TX	LSSSTX	0	799580298		1	0	799580298	1,430.21	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	1,388.56	0.97	40.8	42.0
51151	TX	LSSSTX	0	804096656		1	0	804096656	1,162.39	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	1,128.54	0.97	34.0	35.0
51152	TX	LSSSTX	0	806992027		1	0	806992027	919.85	11/5/19	9/28/19	10/24/19	27	10/11/19	11/19/19	893.06	0.97	37.9	39.0
51153	TX	LSSSTX	0	813892249		1	0	813892249	725.88	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	704.74	0.97	33.0	34.0
51154	TX	LSSSTX	0	818428920		1	0	818428920	737.78	1/2/20	11/23/19	1/23/19	29	1/21/20	1/17/20	716.29	0.97	35.0	36.0
51155	TX	LSSSTX	0	823690986		1	0	823690986	646.10	2/4/20	1/12/20	1/28/20	28	1/15/20	2/18/20	18.82	0.03	1.0	34.5
51156	TX	LSSSTX	0	828230106		1	0	828230106	780.59	3/3/20	1/29/20	2/28/20	28	2/13/20	3/10/20	757.85	0.97	25.2	26.0
51157	TX	LSSSTX	0	833666532		1	0	833666532	593.30	4/3/20	2/29/20	3/27/20	28	3/14/20	4/2/20	576.02	0.97	37.4	38.5
51158	TX	LSSSTX	0	838735959		1	0	838735959	903.87	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	26.33	0.03	1.1	38.0
51159	TX	LSSSTX	0	843403374		1	0	843403374	337.60	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	327.77	0.97	34.0	35.0
51160	TX	LSSSTX	0	794797281		1	0	794797281	2,985.87	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	2,898.91	0.97	36.9	38.0
51161	TX	LSSSTX	0	799580862		1	0	799580862	2,963.57	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	2,877.26	0.97	40.8	42.0
51162	TX	LSSSTX	0	804096802		1	0	804096802	2,318.32	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	2,250.80	0.97	34.0	35.0
51163	TX	LSSSTX	0	809691487		1	0	809691487	1,663.47	11/5/19	9/28/19	10/24/19	27	10/11/19	11/19/19	1,615.02	0.97	37.9	39.0
51164	TX	LSSSTX	0	813895056		1	0	813895056	1,425.84	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	1,384.31	0.97	33.0	34.0
51165	TX	LSSSTX	0	818427695		1	0	818427695	1,482.73	1/2/20	11/23/19	1/23/19	29	1/21/20	1/17/20	1,439.55	0.97	36.0	36.0
51166	TX	LSSSTX	0	828231279		1	0	828231279	1,341.15	2/4/20	1/12/20	1/28/20	28	1/15/20	2/18/20	1,302.09	0.97	33.5	34.5
51167	TX	LSSSTX	0	833667089		1	0	833667089	1,362.05	4/3/20	2/29/20	3/27/20	28	3/14/20	4/2/20	1,322.38	0.97	37.4	38.5
51169	TX	LSSSTX	0	838737997		1	0	838737997	1,326.36	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	1,287.72	0.97	36.9	38.0
51170	TX	LSSSTX	0	843403605		1	0	843403605	909.85	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	883.35	0.97	34.0	35.0
51171	TX	LSSSTX	0	794795770		1	0	794795770	1,072.18	8/5/19	6/29/19	7/29/19	31	7/14/19	8/21/19	81.72	0.08	2.9	38.0
51172	TX	LSSSTX	0	799580453		1	0	799580453	1,099.46	9/4/19	7/30/19	8/27/19	29	8/13/19	9/24/19	986.09	0.90	37.7	42.0
51173	TX	LSSSTX	0	804096589		1	0	804096589	1,119.11	10/31/19	8/28/19	9/27/19	31	9/12/19	10/17/19	1,003.70	0.90	31.4	35.0
51174	TX	LSSSTX	0	806991483		1	0	806991483	1,001.27	11/5/19	9/28/19	10/24/19	27	10/11/19	11/19/19	988.01	0.90	35.0	39.0
51175	TX	LSSSTX	0	813894035		1	0	813894035	969.04	12/31/19	10/25/19	11/23/19	29	11/8/19	12/12/19	869.12	0.90	30.5	34.0
51176	TX	LSSSTX	0	818427062		1	0	818427062	959.49	1/2/20	11/23/19	1/23/19	29	1/21/20	1/17/20	860.55	0.90	32.3	36.0
51177	TX	LSSSTX	0	823691787		1	0	823691787	910.95	2/4/20	1/12/20	1/28/20	28	1/15/20	2/18/20	877.01	0.90	30.9	34.5
51178	TX	LSSSTX	0	828230310		1	0	828230310	991.16	3/3/20	1/29/20	2/28/20	31	2/13/20	3/10/20	888.96	0.90	23.3	26.0
51179	TX	LSSSTX	0	833667331		1	0	833667331	903.67	4/3/20	2/29/20	3/27/20	28	3/14/20	4/2/20	810.48	0.90	34.5	38.5
51180	TX	LSSSTX	0	838735836		1	0	838735836	882.30	5/5/20	3/28/20	4/27/20	31	4/12/20	5/20/20	23.74	0.03	1.0	38.0
51181	TX	LSSSTX	0	843403360		1	0	843403360	577.84	6/3/20	4/28/20	5/28/20	31	5/13/20	6/17/20	15.54	0.03	0.9	35.0
51182	TX	LSSSTX	0	7947971670		1	0	7947971670	1,230.70	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	1,145.04	0.02	0.7	33.0
51183	TX	LSSSTX	0	796956810		1	0	796956810	1,677.94	8/16/19	7/19/19	8/16/19	29	8/21/19	8/26/19	1,645.04	0.98	23.5	24.5
51184	TX	LSSSTX	0	801774917		1	0	801774917	1,676.33	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	1,643.46	0.98	27.	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51185	TX LSSSTX	TX			1	0	800756996	1,414.93	10/17/19	9/18/19	10/17/19	29	10/2/19	10/28/19	1,387.19	0.98	25.5	26.0
51186	TX LSSSTX	TX			1	0	811346945	1,057.67	11/14/19	10/17/19	11/14/19	29	10/31/19	11/25/19	1,036.93	0.98	24.5	25.0
51187	TX LSSSTX	TX			1	0	816379786	933.56	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	915.26	0.98	28.4	29.0
51188	TX LSSSTX	TX			1	0	827256525	859.37	1/20/20	12/18/19	1/17/20	31	1/2/20	2/3/20	842.53	0.98	31.4	32.0
51189	TX LSSSTX	TX			1	0	826203720	945.30	2/19/20	1/18/20	2/19/20	33	2/3/20	3/2/20	926.77	0.98	27.5	28.0
51190	TX LSSSTX	TX			1	0	831220851	893.15	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	875.64	0.98	31.4	32.0
51191	TX LSSSTX	TX			1	0	836013933	568.87	4/17/20	3/20/20	3/20/20	1	3/20/20	4/27/20	557.71	0.98	37.3	38.0
51192	TX LSSSTX	TX			1	0	840946212	340.44	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	333.76	0.98	42.2	43.0
51193	TX LSSSTX	TX			1	0	845905542	385.40	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	377.84	0.98	32.8	33.5
51194	TX LSSSTX	TX			1	0	791423821	1,671.26	7/15/19	6/11/19	7/15/19	31	6/26/19	7/29/19	1,622.59	0.97	32.0	33.0
51195	TX LSSSTX	TX			1	0	796716467	1,580.82	8/15/19	7/12/19	8/15/19	28	7/26/19	8/27/19	1,460.4	0.03	0.9	32.5
51196	TX LSSSTX	TX			1	0	801498451	2,567.32	9/16/19	8/9/19	9/16/19	32	8/25/19	9/30/19	2,477.7	0.03	1.1	36.5
51197	TX LSSSTX	TX			1	0	806199646	1,880.89	10/15/19	9/10/19	10/15/19	30	9/25/19	10/28/19	1,826.11	0.97	32.5	33.5
51198	TX LSSSTX	TX			1	0	811543272	1,263.80	11/15/19	10/10/19	11/15/19	29	10/24/19	11/27/19	1,226.99	0.97	33.0	34.0
51199	TX LSSSTX	TX			1	0	815827314	1,103.74	12/13/19	11/8/19	12/13/19	33	11/24/19	12/23/19	1,072.19	0.03	0.8	29.0
51200	TX LSSSTX	TX			1	0	826540539	1,001.17	1/15/20	12/11/19	1/15/20	31	12/26/19	1/28/20	921.16	0.03	1.0	33.0
51201	TX LSSSTX	TX			1	0	825800733	1,138.36	2/17/20	1/11/20	2/17/20	33	1/27/20	2/28/20	1,033.15	0.03	0.9	31.7
51202	TX LSSSTX	TX			1	0	831671249	1,069.20	3/23/20	2/13/20	3/23/20	29	2/27/20	4/6/20	1,038.06	0.97	37.9	39.0
51203	TX LSSSTX	TX			1	0	836479748	855.85	4/21/20	3/13/20	4/10/20	29	3/27/20	4/30/20	830.93	0.97	33.0	34.0
51204	TX LSSSTX	TX			1	0	841616277	424.92	5/21/20	4/11/20	5/21/20	28	4/25/20	6/15/20	412.54	0.97	50.0	51.5
51205	TX LSSSTX	TX			1	0	846566447	721.40	6/22/20	5/9/20	6/11/20	34	5/26/20	7/9/20	700.39	0.97	43.2	44.5
51206	TX LSSSTX	TX			1	0	791423855	938.18	7/15/19	6/12/19	7/15/19	30	6/27/19	7/29/19	910.86	0.97	31.6	32.5
51207	TX LSSSTX	TX			1	0	796715617	1,094.08	8/15/19	7/12/19	8/15/19	29	7/26/19	8/27/19	1,031.86	0.03	0.9	32.0
51208	TX LSSSTX	TX			1	0	801497853	1,133.13	9/16/19	8/10/19	9/16/19	31	8/25/19	9/30/19	1,100.13	0.97	35.0	36.0
51209	TX LSSSTX	TX			1	0	806200373	837.54	10/15/19	9/10/19	10/15/19	30	9/25/19	10/28/19	813.15	0.97	32.5	33.5
51210	TX LSSSTX	TX			1	0	811543711	476.53	11/15/19	10/10/19	11/15/19	29	10/24/19	11/27/19	462.65	0.97	33.0	34.0
51211	TX LSSSTX	TX			1	0	815827316	545.77	12/13/19	11/8/19	12/13/19	33	11/24/19	12/23/19	529.87	0.97	28.2	29.0
51212	TX LSSSTX	TX			1	0	826539578	507.42	1/15/20	12/11/19	1/13/20	34	12/26/19	1/28/20	492.64	0.97	30.6	31.5
51213	TX LSSSTX	TX			1	0	825800735	632.88	2/17/20	1/14/20	2/17/20	30	1/29/20	2/28/20	614.44	0.97	29.6	30.5
51214	TX LSSSTX	TX			1	0	831669665	428.02	3/23/20	2/13/20	3/12/20	29	2/27/20	4/6/20	428.02	0.03	1.1	39.0
51215	TX LSSSTX	TX			1	0	836480295	282.41	4/21/20	3/13/20	4/10/20	29	3/27/20	4/30/20	274.19	0.97	33.0	34.0
51216	TX LSSSTX	TX			1	0	841617786	178.31	5/21/20	4/11/20	5/8/20	28	4/25/20	6/15/20	173.12	0.97	50.0	51.5
51217	TX LSSSTX	TX			1	0	846567857	416.92	6/22/20	5/9/20	6/11/20	34	5/26/20	7/9/20	412.14	0.03	1.3	44.5
51218	TX LSSSTX	TX			1	0	791424149	1,839.17	7/15/19	6/13/19	7/15/19	30	6/28/19	7/29/19	1,785.60	0.97	30.6	31.5
51219	TX LSSSTX	TX			1	0	796716002	2,069.76	8/15/19	7/13/19	8/15/19	31	7/28/19	8/27/19	2,009.48	0.97	29.1	30.0
51220	TX LSSSTX	TX			1	0	801497498	3,745.96	9/16/19	8/13/19	9/10/19	29	8/27/19	9/30/19	3,658.86	0.97	33.0	34.0
51221	TX LSSSTX	TX			1	0	806201921	2,678.59	10/15/19	9/11/19	10/10/19	30	9/26/19	10/28/19	2,600.88	0.97	31.6	32.5
51222	TX LSSSTX	TX			1	0	811543309	1,763.14	11/15/19	10/11/19	11/15/19	29	10/25/19	11/27/19	1,711.79	0.97	32.0	33.0
51223	TX LSSSTX	TX			1	0	815827323	1,746.60	12/13/19	11/9/19	12/13/19	33	11/25/19	12/23/19	1,695.73	0.97	27.2	28.0
51224	TX LSSSTX	TX			1	0	826543231	1,695.06	1/15/20	12/12/19	1/13/20	33	12/28/19	1/28/20	1,645.69	0.97	30.1	31.0
51225	TX LSSSTX	TX			1	0	825800741	1,953.86	2/17/20	1/14/20	2/13/20	31	1/29/20	2/28/20	1,896.95	0.97	29.1	30.0
51226	TX LSSSTX	TX			1	0	831670356	1,936.15	3/23/20	2/14/20	3/12/20	28	2/28/20	4/6/20	1,879.75	0.97	37.4	38.5
51227	TX LSSSTX	TX			1	0	836480687	1,069.61	4/21/20	3/13/20	4/13/20	32	3/29/20	4/30/20	1,013.15	0.03	0.9	32.5
51228	TX LSSSTX	TX			1	0	841616551	793.65	5/21/20	4/14/20	5/12/20	29	4/28/20	6/15/20	723.12	0.03	1.4	48.0
51229	TX LSSSTX	TX			1	0	846567589	782.98	6/22/20	5/13/20	6/12/20	31	5/28/20	7/9/20	722.80	0.03	1.2	42.0
51230	TX LSSSTX	TX			1	0	791425687	305.91	7/15/19	6/11/19	7/15/19	28	6/26/19	7/29/19	287.19	0.03	1.0	33.0
51231	TX LSSSTX	TX			1	0	796715068	428.17	8/15/19	7/12/19	8/15/19	28	7/26/19	8/27/19	415.70	0.97	31.6	32.5
51232	TX LSSSTX	TX			1	0	801498649	573.64	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	567.70	0.03	1.1	36.5
51233	TX LSSSTX	TX			1	0	806200996	448.77	10/15/19	9/10/19	10/9/19	30	9/25/19	10/28/19	435.70	0.97	32.5	33.5
51234	TX LSSSTX	TX			1	0	811543359	351.21	11/15/19	10/10/19	11/15/19	29	10/24/19	11/27/19	340.98	0.97	33.0	34.0
51235	TX LSSSTX	TX			1	0	815827327	321.00	12/13/19	11/8/19	12/10/19	33	11/24/19	12/23/19	315.15	0.03	0.8	29.0
51236	TX LSSSTX	TX			1	0	826541888	295.67	1/15/20	12/11/19	1/10/20	31	12/26/19	1/28/20	287.19	0.03	1.0	33.0
51237	TX LSSSTX	TX			1	0	825800745	316.07	2/17/20	1/11/20	2/12/20	33	1/27/20	2/28/20	316.07	0.03	0.9	32.0
51238	TX LSSSTX	TX			1	0	831670831	281.03	3/23/20	2/13/20	3/12/20	29	2/27/20	4/6/20	272.85	0.97	37.9	39.0
51239	TX LSSSTX	TX			1	0	836479029	183.17	4/21/20	3/13/20	4/10/20	29	3/27/20	4/30/20	183.17	0.44	14.9	29.2
51240	TX LSSSTX	TX			1	0	841617999	151.59	5/21/20	4/11/20	5/8/20	28	4/25/20	6/15/20	147.18	0.97	50.0	51.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51241	TX	LSSSTX	0	84656081	62220	34	5/20/20	5/9/20	217.90	7/15/19	6/11/20	34	5/20/20	7/9/20	0.97	211.55	0.97	43.2	44.5
51242	TX	LSSSTX	0	791425302	49.38	30	7/15/19	6/22/20	49.38	7/15/19	6/22/20	30	6/27/19	7/29/19	0.97	47.95	0.97	31.6	32.5
51243	TX	LSSSTX	0	831670560	46.46	29	3/23/20	2/13/20	46.46	3/23/20	2/13/20	29	2/12/20	4/6/20	0.03	1.36	0.03	1.1	39.0
51244	TX	LSSSTX	0	834680230	101.37	29	4/21/20	4/11/20	101.37	4/21/20	4/11/20	29	3/27/20	4/30/20	0.03	2.95	0.03	1.0	34.0
51245	TX	LSSSTX	0	841618965	45.34	31	5/21/20	4/11/20	45.34	5/21/20	4/11/20	31	4/26/20	6/15/20	0.97	44.02	0.97	48.5	50.0
51246	TX	LSSSTX	0	791424399	414.22	30	7/15/19	6/29/19	414.22	7/15/19	6/29/19	30	6/27/19	7/29/19	1.00	414.22	1.00	32.5	32.5
51247	TX	LSSSTX	0	796716506	166.41	29	8/15/19	7/12/19	166.41	8/15/19	7/12/19	29	7/26/19	8/27/19	1.00	166.41	1.00	32.0	32.0
51248	TX	LSSSTX	0	801497970	417.67	31	9/16/19	8/10/19	417.67	9/16/19	8/10/19	31	8/25/19	9/30/19	1.00	417.67	1.00	36.0	36.0
51249	TX	LSSSTX	0	806202833	432.34	30	10/15/19	9/10/19	432.34	10/15/19	9/10/19	30	9/25/19	10/28/19	1.00	432.34	1.00	33.5	33.5
51250	TX	LSSSTX	0	811543408	452.14	29	11/15/19	10/10/19	452.14	11/15/19	10/10/19	29	10/24/19	11/27/19	1.00	452.14	1.00	34.0	34.0
51251	TX	LSSSTX	0	815827331	575.22	33	12/13/19	11/8/19	575.22	12/13/19	11/8/19	33	11/24/19	12/23/19	1.00	575.22	1.00	29.0	29.0
51252	TX	LSSSTX	0	820640717	567.08	31	1/15/20	12/10/19	567.08	1/15/20	12/10/19	31	1/26/19	1/28/20	1.00	567.08	1.00	33.0	33.0
51253	TX	LSSSTX	0	829800749	553.14	33	2/17/20	1/11/20	553.14	2/17/20	1/11/20	33	1/27/20	2/28/20	1.00	553.14	1.00	32.0	32.0
51254	TX	LSSSTX	0	831669090	493.19	29	3/23/20	2/13/20	493.19	3/23/20	2/13/20	29	2/27/20	4/6/20	1.00	493.19	1.00	39.0	39.0
51255	TX	LSSSTX	0	836479930	397.10	29	4/21/20	3/13/20	397.10	4/21/20	3/13/20	29	3/27/20	4/30/20	1.00	397.10	1.00	34.0	34.0
51256	TX	LSSSTX	0	841618796	182.53	31	5/21/20	4/11/20	182.53	5/21/20	4/11/20	31	4/26/20	6/15/20	1.00	182.53	1.00	50.0	50.0
51257	TX	LSSSTX	0	846668576	311.48	30	6/22/20	5/12/20	311.48	6/22/20	5/12/20	30	5/27/20	7/9/20	1.00	311.48	1.00	43.0	43.0
51258	TX	LSSSTX	0	796715160	70.82	29	8/15/19	7/12/19	70.82	8/15/19	7/12/19	29	7/26/19	8/27/19	0.90	63.81	0.90	28.8	32.0
51259	TX	LSSSTX	0	801497204	89.39	32	9/16/19	8/10/19	89.39	9/16/19	8/10/19	32	8/26/19	9/30/19	0.90	80.53	0.90	32.0	35.5
51260	TX	LSSSTX	0	806201047	132.85	29	10/15/19	9/11/19	132.85	10/15/19	9/11/19	29	9/25/19	10/28/19	0.90	119.70	0.90	29.7	33.0
51261	TX	LSSSTX	0	811543211	95.70	33	11/15/19	10/10/19	95.70	11/15/19	10/10/19	33	11/24/19	11/27/19	0.90	86.23	0.90	30.6	34.0
51262	TX	LSSSTX	0	815827333	81.26	33	12/13/19	11/8/19	81.26	12/13/19	11/8/19	33	11/24/19	12/23/19	0.90	73.22	0.90	26.1	29.0
51263	TX	LSSSTX	0	821240099	35.21	34	1/20/20	12/11/19	35.21	1/20/20	12/11/19	34	1/28/19	1/28/20	0.07	2.53	0.07	2.3	31.5
51264	TX	LSSSTX	0	836480271	148.08	46	4/21/20	2/25/20	148.08	4/21/20	2/25/20	46	3/19/20	4/30/20	0.07	10.65	0.07	3.1	42.5
51265	TX	LSSSTX	0	791422993	843.50	31	7/15/19	6/11/19	843.50	7/15/19	6/11/19	31	6/26/19	7/29/19	0.90	760.03	0.90	29.7	33.0
51266	TX	LSSSTX	0	796716477	1,000.42	28	8/15/19	7/12/19	1,000.42	8/15/19	7/12/19	28	7/26/19	8/27/19	0.90	901.42	0.90	29.3	32.5
51267	TX	LSSSTX	0	801497733	1,305.35	32	9/16/19	8/9/19	1,305.35	9/16/19	8/9/19	32	8/25/19	9/30/19	0.03	35.28	0.03	1.0	36.5
51268	TX	LSSSTX	0	806201067	957.20	30	10/15/19	9/10/19	957.20	10/15/19	9/10/19	30	9/25/19	10/28/19	0.90	862.46	0.90	30.2	33.5
51269	TX	LSSSTX	0	811543460	707.54	29	11/15/19	10/10/19	707.54	11/15/19	10/10/19	29	10/24/19	11/27/19	0.90	637.52	0.90	30.6	34.0
51270	TX	LSSSTX	0	815827335	561.67	33	12/13/19	11/8/19	561.67	12/13/19	11/8/19	33	11/24/19	12/23/19	0.90	506.10	0.90	26.1	29.0
51271	TX	LSSSTX	0	826542199	481.26	31	1/15/20	12/11/19	481.26	1/15/20	12/11/19	31	1/26/19	1/28/20	0.90	433.63	0.90	29.7	33.0
51272	TX	LSSSTX	0	829800753	566.71	33	2/17/20	1/11/20	566.71	2/17/20	1/11/20	33	1/27/20	2/28/20	0.03	15.32	0.03	0.9	32.0
51273	TX	LSSSTX	0	831669701	560.16	29	3/23/20	2/13/20	560.16	3/23/20	2/13/20	29	2/27/20	4/6/20	0.90	504.74	0.90	35.1	39.0
51274	TX	LSSSTX	0	836481152	391.05	29	4/21/20	3/13/20	391.05	4/21/20	3/13/20	29	3/27/20	4/30/20	0.90	352.35	0.90	30.6	34.0
51275	TX	LSSSTX	0	841616208	420.93	28	5/21/20	4/11/20	420.93	5/21/20	4/11/20	28	4/25/20	6/15/20	0.90	379.28	0.90	46.4	51.5
51276	TX	LSSSTX	0	846568663	535.13	34	6/22/20	5/9/20	535.13	6/22/20	5/9/20	34	5/26/20	7/9/20	0.03	14.19	0.03	1.2	44.5
51277	TX	LSSSTX	0	791423963	32.52	30	7/15/19	6/29/19	32.52	7/15/19	6/29/19	30	6/27/19	7/29/19	0.97	31.58	0.97	31.6	32.5
51278	TX	LSSSTX	0	831669000	30.69	29	8/15/19	7/11/19	30.69	8/15/19	7/11/19	29	7/25/19	8/27/19	0.97	29.79	0.97	37.9	39.0
51279	TX	LSSSTX	0	836481042	29.13	29	9/16/19	8/10/19	29.13	9/16/19	8/10/19	29	8/25/19	9/30/19	0.03	0.85	0.03	1.0	34.0
51280	TX	LSSSTX	0	841618238	16.34	31	10/15/19	9/10/19	16.34	10/15/19	9/10/19	31	9/24/19	10/27/19	0.97	15.86	0.97	48.5	50.0
51281	TX	LSSSTX	0	792608362	366.96	30	11/15/19	10/10/19	366.96	11/15/19	10/10/19	30	10/23/19	11/23/19	0.03	10.69	0.03	1.2	40.5
51282	TX	LSSSTX	0	791405304	80.72	29	8/20/19	7/11/19	80.72	8/20/19	7/11/19	29	7/25/19	8/27/19	0.97	369.63	0.97	38.8	40.0
51283	TX	LSSSTX	0	802409746	364.68	32	9/16/19	8/9/19	364.68	9/16/19	8/9/19	32	8/25/19	9/30/19	0.97	373.48	0.97	35.4	36.5
51284	TX	LSSSTX	0	807290063	306.16	29	10/15/19	9/10/19	306.16	10/15/19	9/10/19	29	9/24/19	10/27/19	0.97	297.25	0.97	36.9	38.0
51285	TX	LSSSTX	0	812254515	538.91	28	11/20/19	10/9/19	538.91	11/20/19	10/9/19	28	10/23/19	11/22/19	0.97	523.22	0.97	39.3	40.5
51286	TX	LSSSTX	0	817019105	636.97	34	1/16/20	1/16/19	636.97	1/16/20	1/16/19	34	1/23/19	1/10/20	0.97	618.42	0.97	47.1	48.5
51287	TX	LSSSTX	0	820766258	500.98	32	1/16/20	1/16/20	500.98	1/16/20	1/16/20	32	1/26/19	1/27/20	0.97	486.39	0.97	31.6	32.5
51288	TX	LSSSTX	0	826420845	667.37	31	2/20/20	1/11/20	667.37	2/20/20	1/11/20	31	1/26/20	3/3/20	0.97	647.93	0.97	35.9	37.0
51289	TX	LSSSTX	0	831438019	465.08	30	3/23/20	2/17/20	465.08	3/23/20	2/17/20	30	2/26/20	3/30/20	0.03	13.55	0.03	1.0	33.5
51290	TX	LSSSTX	0	836241917	665.30	30	4/20/20	3/12/20	665.30	4/20/20	3/12/20	30	3/27/20	5/4/20	0.97	645.93	0.97	37.4	38.5
51291	TX	LSSSTX	0	841378845	531.71	28	5/20/20	4/11/20	531.71	5/20/20	4/11/20	28	4/25/20	6/12/20	0.97	516.23	0.97	47.1	48.5
51292	TX	LSSSTX	0	846568892	536.25	33	6/22/20	5/9/20	536.25	6/22/20	5/9/20	33	5/25/20	7/7/20	0.97	520.63	0.97	41.7	43.0
51293	TX	LSSSTX	0	792608019	387.65	30	7/22/19	6/11/19	387.65	7/22/19	6/11/19	30	6/26/19	8/5/19	0.03	11.29	0.03	1.2	40.5
51294	TX	LSSSTX	0	801404889	368.15	29	8/20/19	7/11/19	368.15	8/20/19	7/11/19	29	7/25/19	8/27/19	0.97	357.43	0.97	38.8	40.0
51295	TX	LSSSTX	0	792410927	380.85	32	9/16/19	8/9/19	380.85	9/16/19	8/9/19	32	8/25/19	9/30/19	0.03	11.09	0.03	1.1	36.5
51296	TX	LSSSTX	0	807291203	296.67	29	10/21/19	9/10/19	296.67	10/21/19	9/10/19	29	9/24/19	11/11/19	0.97	288.03	0.97	36.9	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51297	TX	LSSSTX	0	817254087	1	0	817254087	291.12	11/20/19	10/9/19	11/5/19	28	11/23/19	12/2/19	282.65	0.97	39.3	40.5
51298	TX	LSSSTX	0	817018071	1	0	817018071	304.34	12/20/19	11/6/19	12/6/19	31	11/21/19	1/0/20	295.48	0.97	48.5	50.0
51299	TX	LSSSTX	0	820766261	1	0	820766261	343.60	11/6/20	12/7/19	1/10/20	35	12/24/19	1/27/20	333.59	0.97	33.0	34.0
51300	TX	LSSSTX	0	826421600	1	0	826421600	356.13	2/20/20	2/11/20	2/11/20	29	2/26/20	3/30/20	315.93	0.97	35.4	36.5
51301	TX	LSSSTX	0	831439364	1	0	831439364	323.35	3/20/20	2/12/20	3/11/20	29	2/26/20	3/30/20	343.76	0.97	32.0	33.0
51302	TX	LSSSTX	0	836241546	1	0	836241546	283.14	4/20/20	3/12/20	4/10/20	30	3/27/20	5/4/20	274.89	0.97	37.4	38.5
51303	TX	LSSSTX	0	841379305	1	0	841379305	184.45	5/20/20	4/11/20	5/11/20	31	4/26/20	6/12/20	179.08	0.97	45.6	47.0
51304	TX	LSSSTX	0	846567755	1	0	846567755	153.65	6/22/20	5/12/20	6/10/20	30	5/27/20	7/7/20	149.18	0.97	40.3	41.5
51305	TX	LSSSTX	0	792607667	1	0	792607667	1,833.82	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	53.41	0.03	1.2	40.5
51306	TX	LSSSTX	0	797403542	1	0	797403542	2,466.55	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	2,394.71	0.97	38.8	40.0
51307	TX	LSSSTX	0	802410130	1	0	802410130	3,501.27	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	3,399.30	0.97	35.4	36.5
51308	TX	LSSSTX	0	807289711	1	0	807289711	2,603.24	10/21/19	9/10/19	10/8/19	29	9/24/19	11/1/19	2,527.42	0.97	36.9	38.0
51309	TX	LSSSTX	0	81253237	1	0	81253237	2,080.61	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	2,020.01	0.97	39.3	40.5
51310	TX	LSSSTX	0	817017906	1	0	817017906	1,759.83	12/20/19	11/6/19	12/9/19	34	11/23/19	1/0/20	1,708.58	0.97	47.1	48.5
51311	TX	LSSSTX	0	82076262	1	0	82076262	1,666.52	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	48.54	0.03	0.9	32.5
51312	TX	LSSSTX	0	826420621	1	0	826420621	1,816.79	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	1,763.88	0.97	35.9	37.0
51313	TX	LSSSTX	0	831440848	1	0	831440848	1,754.13	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1,703.04	0.97	32.5	33.5
51314	TX	LSSSTX	0	836242659	1	0	836242659	1,436.00	4/20/20	3/12/20	4/10/20	30	3/27/20	5/4/20	1,394.17	0.97	37.4	38.5
51315	TX	LSSSTX	0	841378564	1	0	841378564	861.70	5/20/20	4/11/20	5/8/20	28	4/25/20	6/12/20	836.61	0.97	47.1	48.5
51316	TX	LSSSTX	0	846566113	1	0	846566113	921.40	6/22/20	5/9/20	6/10/20	33	5/25/20	7/7/20	894.56	0.97	41.7	43.0
51317	TX	LSSSTX	0	792607557	1	0	792607557	379.77	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	368.72	0.97	39.3	40.5
51318	TX	LSSSTX	0	797404723	1	0	797404723	373.75	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	362.87	0.97	38.8	40.0
51319	TX	LSSSTX	0	802410403	1	0	802410403	373.14	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	362.27	0.97	35.4	36.5
51320	TX	LSSSTX	0	807290658	1	0	807290658	108.84	10/21/19	9/10/19	10/8/19	29	9/24/19	11/1/19	105.67	0.97	36.9	38.0
51321	TX	LSSSTX	0	812253615	1	0	812253615	74.39	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	72.22	0.97	39.3	40.5
51322	TX	LSSSTX	0	817018696	1	0	817018696	46.69	12/20/19	11/6/19	12/9/19	34	11/23/19	1/0/20	45.33	0.97	47.1	48.5
51323	TX	LSSSTX	0	82076265	1	0	82076265	46.37	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	45.02	0.97	31.6	32.5
51324	TX	LSSSTX	0	826421559	1	0	826421559	32.44	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	31.50	0.97	35.9	37.0
51325	TX	LSSSTX	0	831437888	1	0	831437888	47.07	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	45.70	0.97	32.5	33.5
51326	TX	LSSSTX	0	836242094	1	0	836242094	102.27	4/20/20	3/12/20	4/10/20	29	3/26/20	5/4/20	99.30	0.97	37.9	39.0
51327	TX	LSSSTX	0	841378681	1	0	841378681	109.90	5/20/20	4/10/20	5/8/20	29	4/24/20	6/12/20	106.70	0.97	47.6	49.0
51328	TX	LSSSTX	0	846565144	1	0	846565144	264.89	6/22/20	5/9/20	6/10/20	33	5/25/20	7/7/20	7.71	0.03	1.3	43.0
51329	TX	LSSSTX	0	792608903	1	0	792608903	225.83	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	6.58	0.03	1.2	40.5
51330	TX	LSSSTX	0	797404666	1	0	797404666	313.98	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	304.84	0.97	38.8	40.0
51331	TX	LSSSTX	0	802410825	1	0	802410825	309.81	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	300.79	0.97	35.4	36.5
51332	TX	LSSSTX	0	807289503	1	0	807289503	219.78	10/21/19	9/10/19	10/8/19	29	9/24/19	11/1/19	271.64	0.97	36.9	38.0
51333	TX	LSSSTX	0	812253782	1	0	812253782	183.40	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	178.06	0.97	39.3	40.5
51334	TX	LSSSTX	0	817018737	1	0	817018737	187.52	12/20/19	11/6/19	12/9/19	34	11/23/19	1/0/20	182.06	0.97	47.1	48.5
51335	TX	LSSSTX	0	820762626	1	0	820762626	177.60	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	172.43	0.97	31.6	32.5
51336	TX	LSSSTX	0	826421198	1	0	826421198	178.63	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	173.43	0.97	35.9	37.0
51337	TX	LSSSTX	0	831439891	1	0	831439891	266.02	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	258.27	0.97	32.5	33.5
51338	TX	LSSSTX	0	836241342	1	0	836241342	233.74	4/20/20	3/12/20	4/10/20	29	3/26/20	5/4/20	226.94	0.97	37.9	39.0
51339	TX	LSSSTX	0	841378515	1	0	841378515	214.64	5/20/20	4/10/20	5/8/20	29	4/24/20	6/12/20	208.39	0.97	47.6	49.0
51340	TX	LSSSTX	0	846568846	1	0	846568846	164.89	6/22/20	5/9/20	6/10/20	33	5/25/20	7/7/20	4.80	0.03	1.3	43.0
51341	TX	LSSSTX	2	792607776	2	0	792607776	2,690.00	7/22/19	6/8/19	7/8/19	32	6/24/19	8/5/19	78.35	0.03	1.2	42.5
51342	TX	LSSSTX	2	797404713	2	0	797404713	3,343.90	8/20/19	7/10/19	8/20/19	29	7/24/19	9/3/19	97.39	0.03	1.2	41.0
51343	TX	LSSSTX	2	802410459	2	0	802410459	4,308.57	9/20/19	8/8/19	9/6/19	30	8/23/19	9/30/19	4,183.08	0.97	37.4	38.5
51344	TX	LSSSTX	2	807290196	2	0	807290196	3,095.62	10/21/19	9/7/19	10/7/19	31	9/22/19	11/1/19	90.16	0.03	1.2	40.0
51345	TX	LSSSTX	2	812254334	2	0	812254334	2,395.11	11/20/19	10/8/19	11/5/19	29	10/22/19	12/2/19	2,325.35	0.97	39.8	41.0
51346	TX	LSSSTX	2	817017957	2	0	817017957	2,065.40	12/20/19	11/6/19	12/6/19	31	11/21/19	1/0/20	2,005.24	0.97	48.5	50.0
51347	TX	LSSSTX	2	820762626	2	0	820762626	2,072.39	1/16/20	12/10/19	1/16/20	34	12/24/19	1/27/20	2,012.03	0.97	33.5	34.5
51348	TX	LSSSTX	2	826421383	2	0	826421383	2,101.34	2/20/20	1/10/20	2/10/20	29	1/24/20	3/3/20	2,040.13	0.97	37.9	39.0
51349	TX	LSSSTX	2	831439712	2	0	831439712	2,204.39	3/20/20	2/29/20	3/10/20	11	3/5/20	3/30/20	2,140.18	0.97	24.3	25.0
51350	TX	LSSSTX	2	836243319	2	0	836243319	1,753.06	4/20/20	3/10/20	4/9/20	30	3/26/20	5/4/20	1,702.00	0.97	38.3	39.5
51351	TX	LSSSTX	2	841378614	2	0	841378614	1,077.60	5/20/20	4/10/20	5/8/20	29	4/24/20	6/12/20	1,046.21	0.97	47.6	49.0
51352	TX	LSSSTX	2	846568821	2	0	846568821	1,691.54	6/22/20	5/9/20	6/9/20	32	5/25/20	7/7/20	1,642.27	0.97	42.2	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51353	TX	SSSTX	TX			1	0	792609401	179.45	7/22/19	7/11/19	7/10/19	30	6/26/19	6/26/19	5.22	0.03	1.2	40.5
51354	TX	SSSTX	TX			1	0	797404059	364.83	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	354.20	0.97	38.8	40.0
51355	TX	SSSTX	TX			1	0	802410351	429.16	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	416.67	0.97	35.4	36.5
51356	TX	SSSTX	TX			1	0	807290916	657.35	10/21/19	9/10/19	10/8/19	29	9/24/19	11/7/19	19.15	0.03	1.1	38.0
51357	TX	SSSTX	TX			1	0	812253724	842.38	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	817.85	0.97	39.3	40.5
51358	TX	SSSTX	TX			1	0	817017916	1,155.55	12/20/19	11/6/19	12/9/19	34	11/23/19	1/02/20	1,121.89	0.97	47.1	48.5
51359	TX	SSSTX	TX			1	0	820762688	325.93	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	316.44	0.97	31.6	32.5
51360	TX	SSSTX	TX			1	0	826422207	337.56	2/20/20	1/11/20	2/10/20	30	1/26/20	3/3/20	327.73	0.97	35.9	37.0
51361	TX	SSSTX	TX			1	0	831436664	1,007.79	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	978.43	0.97	32.5	33.5
51362	TX	SSSTX	TX			1	0	836240957	636.34	4/20/20	3/12/20	4/10/20	30	3/27/20	5/4/20	18.53	0.03	1.1	38.5
51363	TX	SSSTX	TX			1	0	841378586	425.67	5/20/20	4/11/20	5/11/20	31	4/26/20	6/12/20	12.40	0.03	1.4	47.0
51364	TX	SSSTX	TX			1	0	846569267	128.65	6/22/20	5/12/20	6/10/20	30	5/27/20	7/7/20	124.90	0.97	40.3	41.5
51365	TX	SSSTX	TX			1	0	859308960	56.93	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	1.65	0.03	1.2	40.5
51366	TX	SSSTX	TX			1	0	797405013	41.22	8/20/19	7/11/19	8/9/19	30	7/26/19	9/3/19	40.02	0.97	38.4	39.5
51367	TX	SSSTX	TX			1	0	802409858	41.01	9/20/19	8/10/19	9/10/19	32	8/26/19	9/30/19	39.82	0.97	34.5	35.5
51368	TX	SSSTX	TX			1	0	807289905	34.00	10/21/19	9/10/19	10/11/19	31	9/26/19	11/7/19	33.01	0.97	35.0	36.0
51369	TX	SSSTX	TX			1	0	81253456	114.76	11/20/19	10/12/19	11/5/19	25	10/24/19	12/2/19	111.42	0.97	37.9	39.0
51370	TX	SSSTX	TX			1	0	81966970	288.25	1/13/20	1/16/19	12/10/19	35	11/23/19	1/02/20	75.73	0.26	12.6	60.5
51371	TX	SSSTX	TX			1	0	820762670	270.28	1/16/20	12/11/19	1/10/20	31	12/26/19	1/27/20	262.41	0.97	31.1	32.0
51372	TX	SSSTX	TX			1	0	82642483	757.32	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	622.67	0.82	30.4	41.8
51373	TX	SSSTX	TX			1	0	831438969	785.63	3/20/20	2/11/20	3/12/20	31	2/26/20	3/30/20	762.75	0.97	32.0	33.0
51374	TX	SSSTX	TX			1	0	836242726	206.05	4/20/20	3/13/20	4/10/20	29	3/27/20	5/4/20	200.05	0.97	36.9	38.0
51375	TX	SSSTX	TX			1	0	841378517	143.40	5/20/20	4/11/20	5/11/20	31	4/26/20	6/12/20	139.22	0.97	45.6	47.0
51376	TX	SSSTX	TX			1	0	846566468	106.43	6/22/20	5/12/20	6/10/20	30	5/27/20	7/7/20	103.33	0.97	40.3	41.5
51377	TX	SSSTX	TX			1	0	792609689	1,829.97	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	1,716.67	0.97	39.3	40.5
51378	TX	SSSTX	TX			1	0	797404843	2,847.68	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	2,764.74	0.97	38.8	40.0
51379	TX	SSSTX	TX			1	0	802410038	3,535.33	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	3,432.36	0.97	35.4	36.5
51380	TX	SSSTX	TX			1	0	807290570	2,548.80	10/21/19	9/10/19	10/8/19	29	9/24/19	11/1/19	2,474.57	0.97	36.9	38.0
51381	TX	SSSTX	TX			1	0	812253443	1,951.19	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	1,894.36	0.97	39.3	40.5
51382	TX	SSSTX	TX			1	0	817017063	1,754.99	12/20/19	11/6/19	12/9/19	34	11/23/19	1/02/20	1,703.88	0.97	47.1	48.5
51383	TX	SSSTX	TX			1	0	82076271	1,621.41	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	1,574.18	0.97	31.6	32.5
51384	TX	SSSTX	TX			1	0	82642288	1,708.77	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	49.77	0.03	1.1	37.0
51385	TX	SSSTX	TX			1	0	831438618	1,669.91	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	48.64	0.03	1.0	33.5
51386	TX	SSSTX	TX			1	0	836243813	1,406.02	4/20/20	3/12/20	4/10/20	30	3/27/20	5/4/20	1,365.06	0.97	37.4	38.5
51387	TX	SSSTX	TX			1	0	841378444	954.52	5/20/20	4/11/20	5/8/20	28	4/25/20	6/12/20	926.72	0.97	47.1	48.5
51388	TX	SSSTX	TX			1	0	846566771	827.01	6/22/20	5/9/20	6/10/20	33	5/25/20	7/7/20	802.93	0.97	41.7	43.0
51389	TX	SSSTX	TX			1	0	792611717	5,232.55	7/22/19	6/11/19	7/10/19	30	6/26/19	8/5/19	5,080.15	0.97	39.3	40.5
51390	TX	SSSTX	TX			1	0	797404794	6,039.01	8/20/19	7/11/19	8/8/19	29	7/25/19	9/3/19	1,75.89	0.03	1.2	40.0
51391	TX	SSSTX	TX			1	0	802411004	7,857.00	9/20/19	8/9/19	9/9/19	32	8/25/19	9/30/19	7,628.16	0.97	35.4	36.5
51392	TX	SSSTX	TX			1	0	807290143	6,263.22	10/21/19	9/10/19	10/8/19	29	9/24/19	11/1/19	6,080.80	0.97	36.9	38.0
51393	TX	SSSTX	TX			1	0	812254506	4,995.01	11/20/19	10/9/19	11/5/19	28	10/23/19	12/2/19	4,849.52	0.97	39.3	40.5
51394	TX	SSSTX	TX			1	0	817017730	4,821.07	12/20/19	11/6/19	12/9/19	34	11/23/19	1/02/20	4,680.65	0.97	47.1	48.5
51395	TX	SSSTX	TX			1	0	82076272	4,230.86	1/16/20	12/10/19	1/10/20	32	12/26/19	1/27/20	4,107.63	0.97	31.6	32.5
51396	TX	SSSTX	TX			1	0	826420229	4,436.03	2/20/20	1/11/20	2/10/20	31	1/26/20	3/3/20	4,306.83	0.97	35.9	37.0
51397	TX	SSSTX	TX			1	0	831439704	4,274.04	3/20/20	2/11/20	3/11/20	30	2/26/20	3/30/20	4,149.55	0.97	32.5	33.5
51398	TX	SSSTX	TX			1	0	836241727	3,378.57	4/20/20	3/12/20	4/10/20	30	3/27/20	5/4/20	3,280.17	0.97	37.4	38.5
51399	TX	SSSTX	TX			1	0	841378857	2,185.48	5/20/20	4/11/20	5/11/20	31	4/26/20	6/12/20	2,121.83	0.97	45.6	47.0
51400	TX	SSSTX	TX			1	0	846567855	2,759.86	6/22/20	5/12/20	6/10/20	30	5/27/20	7/7/20	2,679.47	0.97	40.3	41.5
51401	TX	SSSTX	TX			1	0	79166905	3,325.91	7/31/19	6/9/19	7/17/19	29	7/31/19	8/14/19	3,260.70	0.98	41.2	42.0
51402	TX	SSSTX	TX			1	0	796717135	3,848.84	8/15/19	7/18/19	8/15/19	29	8/15/19	8/30/19	3,773.37	0.98	28.4	29.0
51403	TX	SSSTX	TX			1	0	803878773	3,360.23	10/21/19	9/16/19	10/15/19	32	9/11/19	10/28/19	65.88	0.02	1.1	57.5
51404	TX	SSSTX	TX			1	0	807721058	2,495.17	10/23/19	9/17/19	10/15/19	29	10/11/19	11/11/19	48.92	0.02	0.8	41.0
51405	TX	SSSTX	TX			1	0	812038522	1,440.83	11/19/19	10/16/19	11/13/19	29	10/30/19	11/25/19	28.26	0.02	0.5	26.0
51406	TX	SSSTX	TX			1	0	817018451	1,678.79	12/20/19	11/14/19	12/16/19	33	11/30/19	1/6/20	1,645.87	0.98	36.3	37.0
51407	TX	SSSTX	TX			1	0	821257935	1,710.76	1/20/20	12/17/19	1/20/20	35	1/13/20	2/17/20	1,677.22	0.98	44.1	45.0
51408	TX	SSSTX	TX			1	0	826395915	1,711.39	2/20/20	1/21/20	2/17/20	28	2/4/20	3/2/20	33.56	0.02	0.5	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51409	TX	SSSTX	0	831670635	1	1	0	32320	1,517.02	3/18/20	3/18/20	3/18/20	30	3/4/20	4/21/20	29.75	0.98	1.0	48.5
51410	TX	SSSTX	0	837134183	1	1	0	31920	969.93	4/24/20	3/19/20	4/15/20	28	4/2/20	5/15/20	950.91	0.98	42.6	43.5
51411	TX	SSSTX	0	841168415	1	1	0	51920	933.14	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	18.70	0.02	0.9	45.5
51412	TX	SSSTX	0	847722451	1	1	0	62920	1,432.48	7/31/19	6/29/20	6/17/20	33	6/30/19	7/13/20	1,404.39	0.98	41.2	42.0
51413	TX	SSSTX	0	794168122	1	1	0	71619	168.24	8/15/19	7/16/19	8/14/19	29	8/14/19	8/30/19	209.09	0.98	29.4	30.0
51414	TX	SSSTX	0	796716218	1	1	0	803878289	213.27	10/21/19	8/15/19	8/14/19	29	7/31/19	8/30/19	209.09	0.98	29.4	30.0
51415	TX	SSSTX	0	803878289	1	1	0	803878289	128.78	10/21/19	8/15/19	8/14/19	29	7/31/19	8/30/19	209.09	0.98	29.4	30.0
51416	TX	SSSTX	0	807210559	1	1	0	102319	208.91	10/23/19	8/15/19	8/14/19	29	7/31/19	8/30/19	209.09	0.98	29.4	30.0
51417	TX	SSSTX	0	825800812	1	1	0	21720	46.03	2/17/20	1/21/19	1/17/20	28	10/11/19	11/11/19	4.10	0.02	0.8	48.0
51418	TX	SSSTX	0	825800817	1	1	0	21720	59.01	2/17/20	1/21/19	1/17/20	28	10/11/19	11/11/19	4.10	0.02	0.8	48.0
51419	TX	SSSTX	0	831669154	1	1	0	32320	46.78	3/23/20	2/14/20	3/17/20	33	3/1/20	3/30/20	1.16	0.02	0.6	31.0
51420	TX	SSSTX	0	794166933	1	1	0	713119	135.19	7/31/19	6/28/19	7/25/19	30	7/11/19	8/14/19	132.54	0.98	33.8	34.5
51421	TX	SSSTX	0	800019021	1	1	0	9619	150.61	9/6/19	7/28/19	8/23/19	29	8/9/19	9/17/19	2.96	0.02	0.8	39.0
51422	TX	SSSTX	0	803877459	1	1	0	102319	131.10	10/21/19	8/24/19	9/24/19	32	9/9/19	10/28/19	2.58	0.02	1.0	49.5
51423	TX	SSSTX	0	812037246	1	1	0	111919	202.16	11/19/19	9/23/19	10/23/19	29	10/9/19	11/25/19	3.97	0.02	0.9	47.0
51424	TX	SSSTX	0	817017636	1	1	0	122019	295.43	12/20/19	10/24/19	11/21/19	29	11/7/19	11/25/19	5.79	0.02	1.2	60.0
51425	TX	SSSTX	0	82757104	1	1	0	12020	71.64	1/20/20	1/25/19	1/24/19	33	1/28/19	2/17/20	70.23	0.98	69.6	71.0
51426	TX	SSSTX	0	826395916	1	1	0	2020	53.02	2/20/20	1/25/19	1/28/20	35	1/11/20	3/2/20	1.04	0.02	1.0	51.0
51427	TX	SSSTX	0	831669398	1	1	0	32320	69.86	3/23/20	1/29/20	2/26/20	29	2/12/20	3/30/20	1.37	0.02	0.9	47.0
51428	TX	SSSTX	0	832742541	1	1	0	33020	49.84	3/30/20	2/27/20	3/21/20	30	3/13/20	4/21/20	0.97	0.02	0.8	39.5
51429	TX	SSSTX	0	837134215	1	1	0	42420	51.84	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	50.83	0.98	33.8	34.5
51430	TX	SSSTX	0	842040375	1	1	0	52620	36.99	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	0.72	0.02	0.7	35.5
51431	TX	SSSTX	0	847722265	1	1	0	62920	77.43	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	1.51	0.02	0.6	32.5
51432	TX	SSSTX	0	794167673	1	1	0	713119	907.23	7/31/19	6/22/19	7/23/19	32	7/8/19	8/14/19	889.44	0.98	36.8	37.5
51433	TX	SSSTX	0	800019361	1	1	0	9619	842.73	9/6/19	7/28/19	8/23/19	29	8/7/19	9/17/19	16.53	0.02	0.8	41.0
51434	TX	SSSTX	0	803880165	1	1	0	102319	796.34	10/21/19	8/23/19	9/23/19	33	9/7/19	10/28/19	15.62	0.02	1.0	51.0
51435	TX	SSSTX	0	807721060	1	1	0	102319	621.01	10/23/19	9/24/19	10/21/19	28	10/8/19	11/11/19	12.18	0.02	0.7	34.5
51436	TX	SSSTX	0	812038209	1	1	0	111919	374.54	11/19/19	10/22/19	11/19/19	28	11/5/19	11/25/19	7.34	0.02	0.4	20.0
51437	TX	SSSTX	0	82757387	1	1	0	12020	312.32	1/20/20	1/20/19	1/20/19	31	1/25/19	2/17/20	306.19	0.98	72.5	74.0
51438	TX	SSSTX	0	826395917	1	1	0	2020	265.20	2/20/20	1/23/19	2/25/20	34	1/17/20	3/2/20	5.20	0.02	1.1	55.5
51439	TX	SSSTX	0	831670702	1	1	0	32320	293.08	3/23/20	1/24/20	2/25/20	33	2/9/20	4/21/20	5.75	0.02	1.4	72.0
51440	TX	SSSTX	0	832742542	1	1	0	33020	329.80	3/30/20	2/26/20	3/24/20	28	3/11/20	4/21/20	6.47	0.02	0.8	41.5
51441	TX	SSSTX	0	837133938	1	1	0	42420	331.22	4/24/20	4/22/20	4/22/20	29	4/8/20	5/15/20	6.50	0.02	0.7	37.0
51442	TX	SSSTX	0	842040697	1	1	0	52620	334.62	5/26/20	4/23/20	5/22/20	30	5/8/20	6/15/20	6.56	0.02	0.8	38.5
51443	TX	SSSTX	0	847721431	1	1	0	62920	387.51	6/29/20	5/23/20	6/23/20	32	6/8/20	7/13/20	379.91	0.98	34.8	35.5
51444	TX	SSSTX	0	794166966	1	1	0	713119	1,086.70	7/31/19	6/28/19	7/25/19	30	7/11/19	8/14/19	21.31	0.02	0.7	34.5
51445	TX	SSSTX	0	800018072	1	1	0	9619	1,154.10	9/6/19	7/28/19	8/23/19	29	8/9/19	9/17/19	22.63	0.02	0.8	39.0
51446	TX	SSSTX	0	803879532	1	1	0	102319	1,104.12	10/21/19	8/24/19	9/24/19	32	9/9/19	10/28/19	21.65	0.02	1.0	49.5
51447	TX	SSSTX	0	812036203	1	1	0	111919	842.12	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	16.51	0.02	0.9	47.0
51448	TX	SSSTX	0	817017998	1	1	0	122019	859.43	12/20/19	10/24/19	11/20/19	28	11/7/19	11/25/19	842.58	0.98	59.3	60.5
51449	TX	SSSTX	0	827574712	1	1	0	12020	816.18	1/20/20	1/21/19	1/24/19	34	1/28/19	2/17/20	16.00	0.02	1.4	71.5
51450	TX	SSSTX	0	832743312	1	1	0	33020	844.81	3/30/20	1/25/19	1/28/20	35	1/11/20	4/21/20	16.56	0.02	2.0	101.0
51451	TX	SSSTX	0	832743313	1	1	0	33020	837.27	3/30/20	1/29/20	2/26/20	29	2/12/20	4/21/20	16.42	0.02	1.4	69.0
51452	TX	SSSTX	0	832743318	1	1	0	33020	735.00	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	14.41	0.02	0.8	39.5
51453	TX	SSSTX	0	837133613	1	1	0	42420	504.37	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	9.89	0.02	0.7	34.5
51454	TX	SSSTX	0	842041081	1	1	0	52620	421.41	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	413.15	0.98	34.8	35.5
51455	TX	SSSTX	0	807721208	1	1	0	62920	919.85	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	18.04	0.02	0.6	32.5
51456	TX	SSSTX	0	794166818	1	1	0	713119	3,794.87	7/31/19	6/19/19	7/17/19	29	7/8/19	8/14/19	3,720.45	0.98	41.2	42.0
51457	TX	SSSTX	0	796714925	1	1	0	4586.44	4,586.44	8/15/19	7/18/19	8/15/19	29	8/11/19	8/30/19	4,496.51	0.98	28.4	29.0
51458	TX	SSSTX	0	803878860	1	1	0	3,950.06	3,950.06	10/21/19	8/16/19	9/17/19	33	9/11/19	10/28/19	71.45	0.02	1.1	57.0
51459	TX	SSSTX	0	807721062	1	1	0	2,665.17	2,665.17	10/23/19	9/18/19	10/15/19	28	10/21/19	11/11/19	2,612.91	0.98	39.7	40.5
51460	TX	SSSTX	0	812038066	1	1	0	1,896.03	1,896.03	11/19/19	10/16/19	11/13/19	29	10/30/19	11/25/19	1,858.85	0.98	25.5	26.0
51461	TX	SSSTX	0	817017664	1	1	0	1,615.95	1,615.95	12/20/19	11/14/19	12/16/19	33	11/30/19	1/6/20	1,643.08	0.98	36.3	37.0
51462	TX	SSSTX	0	82756764	1	1	0	1,949.32	1,949.32	1/20/20	12/17/19	1/20/20	35	1/30/20	2/17/20	1,911.09	0.98	44.1	45.0
51463	TX	SSSTX	0	826395920	1	1	0	1,736.96	1,736.96	2/20/20	1/21/20	2/17/20	28	2/4/20	3/2/20	1,702.90	0.98	27.0	27.5
51464	TX	SSSTX	0	831669982	1	1	0	1,779.47	1,779.47	3/23/20	2/18/20	3/18/20	30	3/4/20	4/21/20	34.90	0.02	1.0	48.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51465	TX LSSSTX				1	0	837134219	1,378.14	4/19/20	3/19/20	4/15/20	28	4/2/20	5/15/20	1,351.11	0.98	42.6	43.5
51466	TX LSSSTX				1	0	841165465	1,881.67	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	1,844.78	0.98	44.6	45.5
51467	TX LSSSTX				1	0	847724681	1,688.56	6/29/20	5/16/20	6/17/20	33	6/1/20	7/13/20	1,655.46	0.98	41.2	42.0
51468	TX LSSSTX				1	0	794167762	1,244.88	7/31/19	6/15/19	7/16/19	32	7/1/19	8/14/19	1,220.47	0.98	43.6	44.5
51469	TX LSSSTX				1	0	814519717	1,215.48	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	23.84	0.02	0.6	30.0
51470	TX LSSSTX				1	0	803878124	1,413.12	10/2/19	8/15/19	9/16/19	33	8/31/19	10/28/19	27.71	0.02	1.1	58.0
51471	TX LSSSTX				1	0	807721063	1,237.04	10/23/19	9/17/19	10/14/19	28	10/1/19	11/11/19	1,212.79	0.98	40.7	41.5
51472	TX LSSSTX				1	0	812039620	702.67	11/19/19	10/15/19	11/12/19	29	10/29/19	11/25/19	688.89	0.98	26.5	27.0
51473	TX LSSSTX				1	0	811131319	518.41	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	508.24	0.98	38.2	39.0
51474	TX LSSSTX				1	0	821256365	834.23	12/20/19	12/14/19	1/17/20	35	12/31/19	2/17/20	817.87	0.98	47.1	48.0
51475	TX LSSSTX				1	0	826395921	674.11	2/20/20	1/18/20	2/13/20	27	1/31/20	3/2/20	660.88	0.98	30.4	31.0
51476	TX LSSSTX				1	0	831670306	693.23	3/23/20	2/14/20	3/17/20	33	3/1/20	4/21/20	679.63	0.98	50.0	51.0
51477	TX LSSSTX				1	0	837134792	272.25	4/24/20	3/18/20	4/14/20	28	4/1/20	5/15/20	266.91	0.98	43.6	44.5
51478	TX LSSSTX				1	0	845890314	225.52	6/17/20	4/15/20	5/15/20	31	4/30/20	6/17/20	221.09	0.98	47.1	48.0
51479	TX LSSSTX				1	0	846568905	685.71	6/22/20	5/16/20	6/16/20	32	6/1/20	7/13/20	13.45	0.02	0.8	42.5
51480	TX LSSSTX				1	0	794167441	1,146.25	7/31/19	6/22/19	7/23/19	32	7/8/19	8/14/19	1,123.78	0.98	36.8	37.5
51481	TX LSSSTX				1	0	80019273	1,115.15	9/6/19	8/21/19	9/20/19	29	8/7/19	9/17/19	1,093.29	0.98	40.2	41.0
51482	TX LSSSTX				1	0	803879158	1,026.08	10/2/19	8/22/19	9/20/19	30	9/6/19	10/28/19	20.12	0.02	1.0	52.5
51483	TX LSSSTX				1	0	807721066	814.24	10/23/19	9/21/19	10/23/19	31	10/6/19	11/11/19	798.28	0.98	35.3	36.0
51484	TX LSSSTX				1	0	812037512	409.85	11/19/19	10/22/19	11/19/19	29	11/5/19	11/25/19	8.04	0.02	0.4	32.0
51485	TX LSSSTX				1	0	817018614	343.54	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	336.80	0.98	31.4	32.0
51486	TX LSSSTX				1	0	826395924	301.84	2/20/20	1/23/19	1/23/20	34	1/7/20	3/2/20	295.91	0.98	54.4	55.5
51487	TX LSSSTX				1	0	831671796	303.76	3/23/20	1/24/20	2/24/20	32	2/9/20	4/21/20	5.96	0.02	1.4	72.5
51488	TX LSSSTX				1	0	832742543	367.49	3/30/20	2/25/20	3/24/20	29	3/10/20	4/21/20	360.28	0.98	41.2	42.0
51489	TX LSSSTX				1	0	837133908	306.26	4/24/20	4/22/20	4/22/20	29	4/8/20	5/15/20	6.01	0.02	0.7	37.0
51490	TX LSSSTX				1	0	842039407	398.79	5/26/20	4/23/20	5/21/20	29	5/7/20	6/15/20	7.82	0.02	0.8	39.0
51491	TX LSSSTX				1	0	847722946	694.66	6/9/20	5/22/20	6/23/20	33	6/7/20	7/13/20	681.04	0.98	35.3	36.0
51492	TX LSSSTX				1	0	794167562	676.71	7/31/19	6/19/19	7/17/19	29	7/3/19	8/14/19	132.66	0.02	0.8	42.0
51493	TX LSSSTX				1	0	796716290	8729.52	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	171.17	0.02	0.6	29.0
51494	TX LSSSTX				1	0	803878004	10,082.88	10/2/19	8/16/19	9/16/19	32	9/1/19	10/28/19	197.71	0.02	1.1	57.5
51495	TX LSSSTX				1	0	807721068	7,186.37	10/23/19	9/17/19	10/15/19	29	10/1/19	11/11/19	140.91	0.02	0.8	41.0
51496	TX LSSSTX				1	0	812039254	4,900.34	11/19/19	10/16/19	11/13/19	29	10/30/19	11/25/19	96.09	0.02	0.5	26.0
51497	TX LSSSTX				1	0	817018202	3,903.80	12/20/19	11/14/19	12/16/19	33	11/30/19	1/6/20	76.54	0.02	0.7	37.0
51498	TX LSSSTX				1	0	821257948	3,855.67	1/20/20	12/17/19	1/20/20	35	1/3/20	2/17/20	75.60	0.02	0.9	45.0
51499	TX LSSSTX				1	0	826395926	3,785.17	2/20/20	1/21/20	2/17/20	28	2/4/20	3/2/20	3,710.95	0.98	27.0	27.5
51500	TX LSSSTX				1	0	831670630	3,705.50	3/23/20	2/18/20	3/18/20	30	3/4/20	4/21/20	72.66	0.02	1.0	48.5
51501	TX LSSSTX				1	0	837134435	2,410.25	4/24/20	3/19/20	4/15/20	28	4/2/20	5/15/20	2,362.99	0.98	42.6	43.5
51502	TX LSSSTX				1	0	841164775	3,051.47	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	59.83	0.02	0.9	45.5
51503	TX LSSSTX				1	0	847720514	2,898.63	6/29/20	5/16/20	6/17/20	33	6/1/20	7/13/20	56.84	0.02	0.8	42.0
51504	TX LSSSTX				1	0	794168955	18,018.84	7/31/19	6/15/19	7/16/19	32	7/1/19	8/14/19	17,665.52	0.98	43.6	44.5
51505	TX LSSSTX				1	0	796716063	16,295.14	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	15,936.41	0.98	29.4	30.0
51506	TX LSSSTX				1	0	803878363	15,426.79	10/2/19	8/15/19	9/16/19	33	8/31/19	10/28/19	302.49	0.02	1.1	58.0
51507	TX LSSSTX				1	0	807721069	13,871.77	10/23/19	9/17/19	10/15/19	29	10/1/19	11/11/19	13,599.77	0.98	40.2	41.0
51508	TX LSSSTX				1	0	812039588	9,834.62	11/19/19	10/16/19	11/12/19	28	10/30/19	11/25/19	9,641.78	0.98	26.0	26.5
51509	TX LSSSTX				1	0	817018462	9,867.37	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	9,673.89	0.98	38.2	39.0
51510	TX LSSSTX				1	0	821257386	9,938.95	1/20/20	12/14/19	1/17/20	35	1/31/20	2/17/20	9,744.06	0.98	47.1	48.0
51511	TX LSSSTX				1	0	826395927	6,866.48	2/20/20	1/18/20	2/13/20	27	1/31/20	3/2/20	6,731.84	0.98	30.4	31.0
51512	TX LSSSTX				1	0	831669871	9,728.75	3/23/20	2/14/20	3/18/20	34	3/2/20	4/21/20	8,519.27	0.88	44.4	48.3
51513	TX LSSSTX				1	0	837134358	6,860.67	4/24/20	3/19/20	4/14/20	27	4/1/20	5/15/20	6,726.14	0.98	45.1	46.0
51514	TX LSSSTX				1	0	841165448	6,132.33	5/19/20	4/15/20	5/15/20	31	4/30/20	6/15/20	6,012.08	0.98	43.1	44.0
51515	TX LSSSTX				1	0	847722319	6,445.97	6/29/20	5/16/20	6/16/20	32	6/1/20	7/13/20	6,319.58	0.98	41.7	42.5
51516	TX LSSSTX				1	0	794167554	248.90	7/31/19	6/18/19	7/16/19	29	7/2/19	8/14/19	248.90	1.00	43.0	43.0
51517	TX LSSSTX				1	0	796715322	264.03	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	264.03	1.00	30.0	30.0
51518	TX LSSSTX				1	0	803879779	209.89	10/2/19	9/15/19	10/14/19	31	8/30/19	10/28/19	209.89	1.00	59.0	60.0
51519	TX LSSSTX				1	0	807721072	166.82	10/23/19	9/15/19	10/14/19	30	9/30/19	11/11/19	166.82	1.00	42.5	42.5
51520	TX LSSSTX				1	0	812037108	196.53	11/19/19	10/15/19	11/12/19	29	10/29/19	11/25/19	196.53	1.00	27.0	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51521	TX	LSSSTX	0	817018318	1	0	817018318	149.12	12/20/19	12/13/19	12/13/19	31	11/28/19	1/6/20	149.12	1.00	1.00	39.0
51522	TX	LSSSTX	0	826395930	1	0	826395930	196.39	1/20/20	1/14/19	1/16/20	34	1/23/19	2/17/20	196.39	1.00	48.5	48.5
51523	TX	LSSSTX	0	831670536	1	0	831670536	138.87	2/20/20	1/17/20	2/17/20	32	2/22/20	3/22/20	138.87	1.00	29.5	29.5
51524	TX	LSSSTX	0	837134074	1	0	837134074	92.60	3/23/20	2/18/20	3/17/20	29	3/30/20	4/21/20	92.60	1.00	49.0	49.0
51525	TX	LSSSTX	0	841165286	1	0	841165286	86.38	4/24/20	3/18/20	4/17/20	28	4/17/20	5/15/20	86.38	1.00	44.5	44.5
51526	TX	LSSSTX	0	847720713	1	0	847720713	86.07	5/19/20	4/15/20	5/15/20	31	4/30/20	6/15/20	86.07	1.00	46.0	46.0
51527	TX	LSSSTX	0	794166950	1	0	794166950	123.42	6/29/20	5/16/20	6/16/20	32	6/12/20	7/13/20	123.42	1.00	42.5	42.5
51528	TX	LSSSTX	0	794166950	1	0	794166950	788.15	7/31/19	6/9/19	7/17/19	29	7/31/19	8/14/19	772.69	0.98	41.2	42.0
51529	TX	LSSSTX	0	803878233	1	0	803878233	723.96	8/15/19	7/18/19	8/15/19	29	8/15/19	8/30/19	709.77	0.98	28.4	29.0
51530	TX	LSSSTX	0	803878233	1	0	803878233	631.68	10/21/19	8/16/19	9/16/19	32	9/11/19	10/28/19	619.29	0.98	56.4	57.5
51531	TX	LSSSTX	0	807721073	1	0	807721073	548.54	10/23/19	9/17/19	10/15/19	29	10/11/19	11/11/19	537.76	0.98	40.2	41.0
51532	TX	LSSSTX	0	817038041	1	0	817038041	474.23	11/19/19	10/16/19	11/13/19	29	11/30/19	11/25/19	9.30	0.02	0.5	26.0
51533	TX	LSSSTX	0	817018896	1	0	817018896	523.97	12/20/19	11/14/19	12/16/19	33	11/30/19	1/6/20	513.69	0.98	36.3	37.0
51534	TX	LSSSTX	0	827254804	1	0	827254804	533.74	1/20/20	12/17/19	1/20/20	35	1/3/20	2/17/20	523.27	0.98	44.1	45.0
51535	TX	LSSSTX	0	826395931	1	0	826395931	454.79	2/20/20	1/21/20	2/17/20	28	2/4/20	3/2/20	445.87	0.98	27.0	27.5
51536	TX	LSSSTX	0	831671008	1	0	831671008	480.18	3/23/20	2/18/20	3/18/20	30	3/4/20	4/21/20	470.76	0.98	47.5	48.5
51537	TX	LSSSTX	0	831734056	1	0	831734056	459.31	4/24/20	3/19/20	4/15/20	28	4/2/20	5/15/20	450.30	0.98	42.6	43.5
51538	TX	LSSSTX	0	841169984	1	0	841169984	350.47	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	6.88	0.02	0.9	45.5
51539	TX	LSSSTX	0	847721090	1	0	847721090	414.07	6/29/20	5/16/20	6/17/20	33	6/12/20	7/13/20	8.12	0.02	0.8	42.0
51540	TX	LSSSTX	0	794166950	1	0	794166950	433.03	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	424.54	0.98	33.8	34.5
51541	TX	LSSSTX	0	800019252	1	0	800019252	443.42	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	434.73	0.98	38.2	39.0
51542	TX	LSSSTX	0	803878358	1	0	803878358	334.21	10/21/19	8/24/19	9/24/19	32	9/9/19	10/28/19	327.65	0.98	48.5	49.5
51543	TX	LSSSTX	0	817037928	1	0	817037928	630.92	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	618.55	0.98	46.1	47.0
51544	TX	LSSSTX	0	817018506	1	0	817018506	1,120.53	12/20/19	10/24/19	11/20/19	28	11/7/19	1/6/20	1,098.55	0.98	59.3	60.5
51545	TX	LSSSTX	0	827254884	1	0	827254884	1,189.75	1/20/20	11/21/19	1/24/19	34	1/28/19	2/17/20	950.41	0.80	57.1	71.5
51546	TX	LSSSTX	0	826395932	1	0	826395932	1,604.55	2/20/20	1/25/19	2/28/20	35	1/11/20	3/2/20	31.47	0.02	1.0	51.0
51547	TX	LSSSTX	0	831670026	1	0	831670026	931.24	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	18.26	0.02	1.4	69.0
51548	TX	LSSSTX	0	832742544	1	0	832742544	934.29	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	915.96	0.98	33.7	34.5
51549	TX	LSSSTX	0	837133834	1	0	837133834	761.98	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	747.03	0.98	38.8	39.5
51550	TX	LSSSTX	0	842039177	1	0	842039177	193.70	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	3.80	0.02	0.7	35.5
51551	TX	LSSSTX	0	847722915	1	0	847722915	370.95	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	363.68	0.98	31.9	32.5
51552	TX	LSSSTX	0	794167556	1	0	794167556	5,285.21	7/31/19	6/22/19	7/23/19	32	7/8/19	8/14/19	5,181.58	0.98	36.8	37.5
51553	TX	LSSSTX	0	800019205	1	0	800019205	6,574.25	9/6/19	7/24/19	8/21/19	29	8/7/19	9/17/19	6,445.34	0.98	40.2	41.0
51554	TX	LSSSTX	0	803879398	1	0	803879398	7,685.72	10/21/19	8/22/19	9/20/19	30	9/6/19	10/28/19	150.70	0.02	1.0	52.5
51555	TX	LSSSTX	0	807721076	1	0	807721076	4,547.45	10/23/19	9/21/19	10/21/19	31	10/6/19	11/11/19	4,458.29	0.98	35.3	36.0
51556	TX	LSSSTX	0	812038855	1	0	812038855	3,572.74	11/19/19	10/22/19	11/19/19	29	11/5/19	11/25/19	70.06	0.02	0.4	20.0
51557	TX	LSSSTX	0	817018012	1	0	817018012	3,831.66	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	3,756.53	0.98	31.4	32.0
51558	TX	LSSSTX	0	826395937	1	0	826395937	3,534.86	1/23/20	1/21/19	2/24/20	34	1/7/20	3/2/20	3,465.54	0.98	54.4	55.5
51559	TX	LSSSTX	0	831670968	1	0	831670968	3,736.33	3/23/20	1/24/20	2/24/20	32	2/9/20	4/21/20	3,663.07	0.98	71.1	72.5
51560	TX	LSSSTX	0	832742547	1	0	832742547	3,289.17	3/30/20	2/25/20	3/24/20	29	3/10/20	4/21/20	3,224.67	0.98	41.2	42.0
51561	TX	LSSSTX	0	837134301	1	0	837134301	1,588.99	4/24/20	3/25/20	4/22/20	29	4/8/20	5/15/20	1,557.83	0.98	36.3	37.0
51562	TX	LSSSTX	0	842039804	1	0	842039804	1,791.92	5/26/20	4/23/20	5/21/20	29	5/7/20	6/15/20	1,756.78	0.98	38.2	39.0
51563	TX	LSSSTX	0	847722077	1	0	847722077	3,145.35	6/29/20	5/22/20	6/23/20	33	6/7/20	7/13/20	3,083.67	0.98	35.3	36.0
51564	TX	LSSSTX	0	794167114	1	0	794167114	1,137.54	7/31/19	6/19/19	7/17/19	29	7/3/19	8/14/19	1,115.24	0.98	41.2	42.0
51565	TX	LSSSTX	0	796719803	1	0	796719803	1,168.38	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	22.91	0.02	0.6	29.0
51566	TX	LSSSTX	0	803879520	1	0	803879520	1,119.30	10/21/19	8/16/19	9/15/19	33	9/1/19	10/28/19	21.95	0.02	1.1	57.0
51567	TX	LSSSTX	0	807721078	1	0	807721078	695.43	10/23/19	9/18/19	10/15/19	28	10/2/19	11/11/19	13.64	0.02	0.8	40.5
51568	TX	LSSSTX	0	812038872	1	0	812038872	425.41	11/19/19	10/16/19	11/13/19	29	10/30/19	11/25/19	417.06	0.98	25.5	26.0
51569	TX	LSSSTX	0	817018520	1	0	817018520	366.67	12/20/19	11/14/19	12/16/19	33	11/30/19	1/6/20	7.19	0.02	0.7	37.0
51570	TX	LSSSTX	0	827257548	1	0	827257548	396.43	1/20/20	12/17/19	1/20/20	35	1/3/20	2/17/20	7.77	0.02	0.9	45.0
51571	TX	LSSSTX	0	826395939	1	0	826395939	393.83	2/20/20	2/18/20	2/17/20	28	2/4/20	3/2/20	7.72	0.02	0.5	27.5
51572	TX	LSSSTX	0	831670921	1	0	831670921	361.38	3/23/20	2/18/20	3/18/20	30	3/4/20	4/21/20	354.29	0.98	47.5	48.5
51573	TX	LSSSTX	0	837133919	1	0	837133919	274.72	4/24/20	3/19/20	4/15/20	28	4/2/20	5/15/20	5.39	0.02	0.9	43.5
51574	TX	LSSSTX	0	841166093	1	0	841166093	403.91	5/19/20	4/16/20	5/15/20	30	5/1/20	6/15/20	7.93	0.02	0.8	45.5
51575	TX	LSSSTX	0	847723363	1	0	847723363	662.73	6/29/20	5/16/20	6/17/20	33	6/1/20	7/13/20	13.00	0.02	0.9	42.0
51576	TX	LSSSTX	0	794166703	1	0	794166703	264.36	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	259.18	0.98	33.8	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51577	TX	LSSSTX	0	800018997	299.31	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	9/17/19	29	8/9/19	9/17/19	293.44	0.98	38.2	39.0
51578	TX	LSSSTX	0	803876691	254.01	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	10/28/19	32	9/9/19	10/28/19	4.98	0.02	1.0	49.5
51579	TX	LSSSTX	0	812037985	215.75	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	11/25/19	29	10/9/19	11/25/19	4.24	0.02	0.9	47.0
51580	TX	LSSSTX	0	817018556	345.56	12/20/19	10/24/19	11/21/19	29	11/7/19	11/21/19	11/21/19	29	11/7/19	11/21/19	6.60	0.02	1.2	60.0
51581	TX	LSSSTX	0	821256999	336.65	12/20/19	11/22/19	12/26/19	35	12/9/19	2/17/20	2/17/20	35	12/9/19	2/17/20	6.60	0.02	1.4	70.0
51582	TX	LSSSTX	0	826395940	448.49	2/20/20	12/27/19	1/28/20	33	1/12/20	3/2/20	3/2/20	33	1/12/20	3/2/20	8.79	0.02	1.0	50.0
51583	TX	LSSSTX	0	831670513	366.99	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	4/21/20	29	2/12/20	4/21/20	359.79	0.98	67.6	69.0
51584	TX	LSSSTX	0	832742568	263.70	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	4/21/20	30	3/13/20	4/21/20	5.18	0.02	0.8	39.5
51585	TX	LSSSTX	0	837133942	110.71	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	5/15/20	28	4/11/20	5/15/20	108.53	0.98	33.8	34.5
51586	TX	LSSSTX	0	842039745	108.07	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	6/15/20	32	5/11/20	6/15/20	2.12	0.02	0.7	35.5
51587	TX	LSSSTX	0	847721856	189.19	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	7/13/20	30	6/11/20	7/13/20	3.71	0.02	0.6	32.5
51588	TX	LSSSTX	0	794168451	380.12	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	8/14/19	30	7/11/19	8/14/19	7.45	0.02	0.7	34.5
51589	TX	LSSSTX	0	800018602	443.26	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	9/17/19	29	8/9/19	9/17/19	8.69	0.02	0.8	39.0
51590	TX	LSSSTX	0	803878093	430.33	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	10/28/19	32	9/9/19	10/28/19	421.89	0.98	48.5	49.5
51591	TX	LSSSTX	0	812035547	302.00	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	11/25/19	29	10/9/19	11/25/19	5.93	0.02	0.9	47.0
51592	TX	LSSSTX	0	817018211	463.40	12/20/19	10/24/19	11/21/19	29	11/7/19	11/21/19	11/21/19	29	11/7/19	11/21/19	9.09	0.02	1.2	60.0
51593	TX	LSSSTX	0	821256642	576.27	12/20/19	12/26/19	1/26/20	35	12/9/19	2/17/20	2/17/20	35	12/9/19	2/17/20	11.30	0.02	1.4	70.0
51594	TX	LSSSTX	0	826395941	1,018.08	2/20/20	1/22/19	1/28/20	33	1/12/20	3/2/20	3/2/20	33	1/12/20	3/2/20	19.96	0.02	1.0	50.0
51595	TX	LSSSTX	0	831670183	1,099.90	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	4/21/20	29	2/12/20	4/21/20	21.57	0.02	1.4	69.0
51596	TX	LSSSTX	0	832742548	816.88	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	4/21/20	30	3/13/20	4/21/20	16.02	0.02	0.8	39.5
51597	TX	LSSSTX	0	837133778	1,755.52	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	5/15/20	28	4/11/20	5/15/20	3.44	0.02	0.7	34.5
51598	TX	LSSSTX	0	842040160	164.22	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	6/15/20	32	5/11/20	6/15/20	161.00	0.98	34.8	35.5
51599	TX	LSSSTX	0	847721446	1,177.77	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	7/13/20	30	6/11/20	7/13/20	115.46	0.98	31.9	32.5
51600	TX	LSSSTX	0	794167088	238.46	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	8/14/19	30	7/11/19	8/14/19	4.68	0.02	0.7	34.5
51601	TX	LSSSTX	0	800017440	246.13	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	9/17/19	29	8/9/19	9/17/19	4.83	0.02	0.8	38.2
51602	TX	LSSSTX	0	803878523	1,998.88	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	10/28/19	32	9/9/19	10/28/19	195.96	0.98	48.5	49.5
51603	TX	LSSSTX	0	812037048	143.77	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	11/25/19	29	10/9/19	11/25/19	140.96	0.98	46.1	47.0
51604	TX	LSSSTX	0	817018219	93.67	12/20/19	10/24/19	11/21/19	28	11/7/19	11/21/19	11/21/19	28	11/7/19	11/21/19	1.83	0.02	1.2	60.5
51605	TX	LSSSTX	0	821257204	108.27	12/20/19	12/26/19	1/26/20	36	12/9/19	2/17/20	2/17/20	36	12/9/19	2/17/20	2.12	0.02	1.4	70.5
51606	TX	LSSSTX	0	826395942	117.28	2/20/20	1/22/19	1/28/20	33	1/12/20	3/2/20	3/2/20	33	1/12/20	3/2/20	2.30	0.02	1.0	50.0
51607	TX	LSSSTX	0	831670563	140.17	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	4/21/20	29	2/12/20	4/21/20	2.75	0.02	1.4	69.0
51608	TX	LSSSTX	0	832742549	130.74	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	4/21/20	30	3/13/20	4/21/20	2.57	0.02	0.8	39.5
51609	TX	LSSSTX	0	837134406	106.49	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	5/15/20	28	4/11/20	5/15/20	2.09	0.02	0.7	34.5
51610	TX	LSSSTX	0	842040991	115.32	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	6/15/20	32	5/11/20	6/15/20	2.26	0.02	0.7	35.5
51611	TX	LSSSTX	0	847722998	259.59	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	7/13/20	30	6/11/20	7/13/20	5.09	0.02	0.6	32.5
51612	TX	LSSSTX	0	794168037	9,190.68	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	8/14/19	30	7/11/19	8/14/19	9,010.47	0.98	33.8	34.5
51613	TX	LSSSTX	0	800018995	10,475.15	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	9/17/19	29	8/9/19	9/17/19	10,269.75	0.98	38.2	39.0
51614	TX	LSSSTX	0	803878369	10,201.79	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	10/28/19	32	9/9/19	10/28/19	200.03	0.02	1.0	49.5
51615	TX	LSSSTX	0	812035902	7,198.36	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	11/25/19	29	10/9/19	11/25/19	141.14	0.02	0.9	47.0
51616	TX	LSSSTX	0	817018406	4,751.34	12/20/19	10/24/19	11/21/19	29	11/7/19	11/21/19	11/21/19	29	11/7/19	11/21/19	93.16	0.02	1.2	60.0
51617	TX	LSSSTX	0	821257040	5,058.18	12/20/19	1/22/19	1/26/19	35	12/9/19	2/17/20	2/17/20	35	12/9/19	2/17/20	4,959.00	0.98	68.6	70.0
51618	TX	LSSSTX	0	826395943	4,573.44	2/20/20	1/22/19	1/27/20	32	1/12/20	3/2/20	3/2/20	32	1/12/20	3/2/20	4,483.77	0.98	49.5	50.5
51619	TX	LSSSTX	0	831671031	4,736.62	3/23/20	1/28/20	2/26/20	30	2/12/20	4/21/20	4/21/20	30	2/12/20	4/21/20	4,643.74	0.98	68.1	69.5
51620	TX	LSSSTX	0	832742550	4,436.72	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	4/21/20	30	3/13/20	4/21/20	4,349.73	0.98	38.7	39.5
51621	TX	LSSSTX	0	837134305	2,861.90	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	5/15/20	28	4/11/20	5/15/20	2,825.39	0.98	33.8	34.5
51622	TX	LSSSTX	0	842040708	2,421.94	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	6/15/20	32	5/11/20	6/15/20	2,374.45	0.98	34.8	35.5
51623	TX	LSSSTX	0	847723953	3,850.31	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	7/13/20	30	6/11/20	7/13/20	3,774.81	0.98	31.9	32.5
51624	TX	LSSSTX	0	794167091	34.86	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	8/14/19	30	7/11/19	8/14/19	34.18	0.98	33.8	34.5
51625	TX	LSSSTX	0	800018808	197.28	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	9/17/19	29	8/9/19	9/17/19	193.41	0.98	38.2	39.0
51626	TX	LSSSTX	0	803878369	971.97	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	10/28/19	32	9/9/19	10/28/19	952.91	0.98	48.5	49.5
51627	TX	LSSSTX	0	812037347	1,498.61	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	11/25/19	29	10/9/19	11/25/19	1,469.22	0.98	46.1	47.0
51628	TX	LSSSTX	0	817018872	1,838.62	12/20/19	10/24/19	11/21/19	29	11/7/19	11/21/19	11/21/19	29	11/7/19	11/21/19	1,802.57	0.98	58.8	60.0
51629	TX	LSSSTX	0	821256940	201.37	12/20/19	11/22/19	12/24/19	33	12/8/19	2/17/20	2/17/20	33	12/8/19	2/17/20	197.42	0.98	69.6	71.0
51630	TX	LSSSTX	0	826395944	47.11	2/20/20	1/25/19	1/28/20	35	1/11/20	3/2/20	3/2/20	35	1/11/20	3/2/20	46.18	0.98	50.0	51.0
51631	TX	LSSSTX	0	831669591	59.39	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	4/21/20	29	2/12/20	4/21/20	58.22	0.98	46.1	47.0
51632	TX	LSSSTX	0	832742551	396.47	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	4/21/20	30	3/13/20	4/21/20	7.78	0.02	0.8	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51633	TX	LSSSTX	837134600	0	0	1	0	837134601	71.86	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	70.45	0.98	33.8	34.5
51634	TX	LSSSTX	842040651	0	842040652	1	0	842040653	87.33	5/26/20	4/25/20	5/26/20	30	5/11/20	6/15/20	85.61	0.98	34.8	35.5
51635	TX	LSSSTX	794168468	0	794168469	1	0	794168470	98.59	7/31/19	6/26/19	7/25/19	30	7/11/19	8/14/19	1.93	0.02	0.7	34.5
51636	TX	LSSSTX	800019000	0	800019001	1	0	800019002	212.62	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	208.45	0.98	38.2	39.0
51637	TX	LSSSTX	803878519	0	803878520	1	0	803878521	79.86	10/2/19	9/24/19	9/24/19	32	9/9/19	10/28/19	1.56	0.02	1.0	49.5
51638	TX	LSSSTX	812038012	0	812038013	1	0	812038014	89.13	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	1.75	0.02	0.9	47.0
51639	TX	LSSSTX	817017902	0	817017903	1	0	817017904	33.28	12/20/19	11/22/19	11/21/19	29	11/7/19	1/6/20	1.44	0.02	1.2	60.0
51640	TX	LSSSTX	822564448	0	822564449	1	0	822564450	39.14	1/20/20	1/12/20	1/22/20	35	1/29/19	2/17/20	0.77	0.02	1.4	70.0
51641	TX	LSSSTX	826999445	0	826999446	1	0	826999447	543.30	2/20/20	1/27/19	1/28/20	33	1/12/20	3/2/20	10.65	0.02	1.0	50.0
51642	TX	LSSSTX	831670578	0	831670579	1	0	831670580	184.41	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	3.62	0.02	1.4	69.0
51643	TX	LSSSTX	832742552	0	832742553	1	0	832742554	213.09	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	208.90	0.98	38.7	39.5
51644	TX	LSSSTX	837334495	0	837334496	1	0	837334497	32.99	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	0.65	0.02	0.7	34.5
51645	TX	LSSSTX	842039922	0	842039923	1	0	842039924	31.56	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	30.94	0.98	34.8	35.5
51646	TX	LSSSTX	847722304	0	847722305	1	0	847722306	32.73	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.64	0.02	0.6	32.5
51647	TX	LSSSTX	794167397	0	794167398	1	0	794167399	60.59	7/31/19	6/24/19	7/25/19	30	7/11/19	8/14/19	1.19	0.02	0.7	34.5
51648	TX	LSSSTX	800019506	0	800019507	1	0	800019508	250.92	9/6/19	7/26/19	8/23/19	29	8/9/19	9/17/19	4.92	0.02	0.8	39.0
51649	TX	LSSSTX	803877685	0	803877686	1	0	803877687	108.41	10/2/19	8/24/19	9/24/19	32	9/9/19	10/28/19	2.13	0.02	1.0	49.5
51650	TX	LSSSTX	812037959	0	812037960	1	0	812037961	32.85	11/19/19	9/25/19	10/23/19	29	10/9/19	11/25/19	32.21	0.98	46.1	47.0
51651	TX	LSSSTX	817019094	0	817019095	1	0	817019096	170.28	12/20/19	10/24/19	11/21/19	29	11/7/19	1/6/20	3.33	0.02	1.2	60.0
51652	TX	LSSSTX	82257163	0	82257164	1	0	82257165	202.70	1/20/20	1/12/20	1/22/20	35	1/29/19	2/17/20	198.73	0.98	66.6	70.0
51653	TX	LSSSTX	826999446	0	826999447	1	0	826999448	267.51	2/20/20	1/27/19	1/28/20	33	1/12/20	3/2/20	5.25	0.02	1.0	50.0
51654	TX	LSSSTX	831670488	0	831670489	1	0	831670490	198.76	3/23/20	1/29/20	2/26/20	29	2/12/20	4/21/20	194.86	0.98	67.6	69.0
51655	TX	LSSSTX	832742553	0	832742554	1	0	832742555	143.09	3/30/20	2/27/20	3/27/20	30	3/13/20	4/21/20	140.28	0.98	38.7	39.5
51656	TX	LSSSTX	837334514	0	837334515	1	0	837334516	73.87	4/24/20	3/28/20	4/24/20	28	4/11/20	5/15/20	1.45	0.02	0.7	34.5
51657	TX	LSSSTX	842041112	0	842041113	1	0	842041114	53.64	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	52.59	0.98	34.8	35.5
51658	TX	LSSSTX	847722422	0	847722423	1	0	847722424	77.00	6/29/20	5/27/20	6/25/20	30	6/11/20	7/13/20	1.52	0.02	0.6	32.5
51659	TX	LSSSTX	794167553	0	794167554	1	0	794167555	190.94	7/31/19	6/18/19	7/16/19	29	7/21/19	8/14/19	190.94	1.00	43.0	43.0
51660	TX	LSSSTX	796714780	0	796714781	1	0	796714782	215.31	8/15/19	7/17/19	8/14/19	29	7/31/19	8/30/19	215.31	1.00	30.0	30.0
51661	TX	LSSSTX	803878820	0	803878821	1	0	803878822	207.15	10/2/19	8/15/19	9/14/19	31	8/30/19	10/28/19	207.15	1.00	59.0	59.0
51662	TX	LSSSTX	807721080	0	807721081	1	0	807721082	185.40	10/23/19	9/15/19	10/14/19	29	9/30/19	11/11/19	185.40	1.00	42.5	42.5
51663	TX	LSSSTX	812037115	0	812037116	1	0	812037117	225.86	11/19/19	10/15/19	11/12/19	29	10/29/19	11/25/19	225.86	1.00	27.0	27.0
51664	TX	LSSSTX	817019082	0	817019083	1	0	817019084	230.29	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	230.29	1.00	39.0	39.0
51665	TX	LSSSTX	82256551	0	82256552	1	0	82256553	279.02	1/20/20	1/21/20	1/16/20	34	1/23/19	2/17/20	279.02	1.00	48.5	48.5
51666	TX	LSSSTX	826999448	0	826999449	1	0	826999450	266.91	2/20/20	1/17/20	2/17/20	32	2/2/20	3/2/20	266.91	1.00	29.5	29.5
51667	TX	LSSSTX	831672791	0	831672792	1	0	831672793	209.06	3/23/20	2/18/20	3/17/20	28	3/3/20	4/21/20	209.06	1.00	49.0	49.0
51668	TX	LSSSTX	837133710	0	837133711	1	0	837133712	187.94	4/24/20	3/18/20	4/14/20	28	4/1/20	5/15/20	187.94	1.00	44.5	44.5
51669	TX	LSSSTX	847694588	0	847694589	1	0	847694590	107.18	6/29/20	4/15/20	5/15/20	31	4/30/20	7/13/20	107.18	1.00	74.0	74.0
51670	TX	LSSSTX	847724727	0	847724728	1	0	847724729	113.75	6/29/20	5/16/20	6/16/20	32	6/1/20	7/13/20	113.75	1.00	42.5	42.5
51671	TX	LSSSTX	794168309	0	794168310	1	0	794168311	3583.07	7/31/19	6/27/19	7/26/19	30	7/12/19	8/21/19	70.25	0.02	0.8	40.5
51672	TX	LSSSTX	799336138	0	799336139	1	0	799336140	4,116.06	9/3/19	7/27/19	8/27/19	32	8/12/19	9/10/19	4,035.35	0.98	28.9	29.5
51673	TX	LSSSTX	808805552	0	808805553	1	0	808805554	3,050.32	10/1/19	8/28/19	9/25/19	29	9/11/19	10/18/19	59.81	0.02	0.7	37.0
51674	TX	LSSSTX	809631017	0	809631018	1	0	809631019	2,586.11	10/31/19	9/26/19	10/25/19	30	10/11/19	11/15/19	50.71	0.02	0.7	35.5
51675	TX	LSSSTX	813632519	0	813632520	1	0	813632521	1,959.87	12/2/19	10/26/19	11/22/19	28	11/9/19	12/12/19	38.43	0.02	0.7	33.5
51676	TX	LSSSTX	818200592	0	818200593	1	0	818200594	1,663.05	1/23/19	11/23/19	12/27/19	35	12/10/19	1/16/20	32.61	0.02	0.7	37.0
51677	TX	LSSSTX	191596	0	191597	1	0	191598	1,915.96	1/31/20	1/28/20	1/28/20	32	1/13/20	2/13/20	37.57	0.02	0.6	31.5
51678	TX	LSSSTX	82261803	0	82261804	1	0	82261805	2,000.53	3/2/20	1/29/20	2/8/20	31	2/13/20	3/23/20	39.23	0.02	0.8	39.0
51679	TX	LSSSTX	833025235	0	833025236	1	0	833025237	2,142.00	3/31/20	2/29/20	3/30/20	31	3/15/20	4/15/20	42.01	0.02	0.6	31.0
51680	TX	LSSSTX	838954740	0	838954741	1	0	838954742	1,302.18	5/1/20	3/31/20	4/27/20	28	4/14/20	5/12/20	25.54	0.02	0.6	28.5
51681	TX	LSSSTX	842467628	0	842467629	1	0	842467630	607.01	6/1/20	4/28/20	5/27/20	30	5/13/20	6/16/20	595.11	0.98	33.8	34.5
51682	TX	LSSSTX	794167928	0	794167929	1	0	794167930	13,263.77	7/31/19	6/26/19	7/25/19	30	7/11/19	8/21/19	13,003.70	0.98	40.7	41.5
51683	TX	LSSSTX	799337379	0	799337380	1	0	799337381	9,919	9/3/19	7/26/19	8/23/19	29	8/9/19	9/10/19	255.11	0.02	0.6	32.0
51684	TX	LSSSTX	803804045	0	803804046	1	0	803804047	10,870.21	10/1/19	8/24/19	9/24/19	32	9/9/19	10/18/19	213.15	0.02	0.8	39.5
51685	TX	LSSSTX	808962846	0	808962847	1	0	808962848	9,509.70	10/31/19	9/25/19	10/23/19	29	10/9/19	11/15/19	186.47	0.02	0.7	37.0
51686	TX	LSSSTX	8173384	0	8173385	1	0	8173386	8,173.84	12/21/19	10/24/19	11/21/19	29	11/7/19	12/12/19	160.27	0.02	0.7	35.0
51687	TX	LSSSTX	818201175	0	818201176	1	0	818201177	7,929.88	1/23/19	11/22/19	12/26/19	35	12/9/19	1/16/20	155.49	0.02	0.7	38.0
51688	TX	LSSSTX	82261806	0	82261807	1	0	82261808	7,698.07	1/31/20	1/27/19	1/27/20	32	1/12/20	2/13/20	150.95	0.02	0.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51689	TX	LSSSTX	0	827969880	1	0	7,290.49	3/2/20	2/26/20	2/26/20	3/2/20	30	2/12/20	3/2/20	142.95	0.02	0.8	40.5
51690	TX	LSSSTX	0	833026395	1	0	7,533.87	3/31/20	3/26/20	3/26/20	3/26/20	29	3/12/20	4/5/20	147.73	0.02	0.7	34.0
51691	TX	LSSSTX	0	838256385	1	0	7,102.97	5/1/20	4/24/20	4/24/20	4/24/20	29	4/10/20	5/12/20	139.28	0.02	0.6	32.0
51692	TX	LSSSTX	0	840971557	1	0	3,650.71	6/1/20	4/25/20	4/25/20	5/6/20	32	5/11/20	6/16/20	3,579.12	0.98	35.8	36.5
51693	TX	LSSSTX	0	790176447	1	0	2,657.96	7/8/19	7/3/19	7/3/19	7/3/19	29	6/19/19	7/15/19	39.02	0.01	0.4	26.0
51694	TX	LSSSTX	0	795651627	1	0	3,574.07	8/9/19	7/4/19	7/4/19	8/2/19	30	7/19/19	8/19/19	52.48	0.01	0.5	31.5
51695	TX	LSSSTX	0	800217651	1	0	4,909.99	9/9/19	8/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	4,837.90	0.99	35.0	35.5
51696	TX	LSSSTX	0	80781548	1	0	3,703.32	10/8/19	9/4/19	9/4/19	10/3/19	30	9/19/19	10/2/19	54.37	0.01	0.5	32.5
51697	TX	LSSSTX	0	81061033	1	0	3,356.09	11/11/19	10/4/19	10/4/19	10/31/19	28	10/18/19	11/29/19	31.35	0.01	0.6	42.5
51698	TX	LSSSTX	0	814520731	1	0	2,135.48	12/6/19	11/1/19	11/1/19	12/3/19	33	11/17/19	12/16/19	2,056.84	0.99	27.1	27.5
51699	TX	LSSSTX	0	819304620	1	0	2,087.49	1/8/20	12/4/19	12/4/19	1/6/20	34	12/21/19	1/17/20	29.20	0.01	0.4	27.0
51700	TX	LSSSTX	0	82452395	1	0	1,988.66	2/10/20	1/20/20	1/20/20	2/4/20	29	1/21/20	2/17/20	30.87	0.01	0.5	36.5
51701	TX	LSSSTX	0	829087800	1	0	2,102.19	3/9/20	3/5/20	3/5/20	3/20/20	30	2/20/20	3/27/20	928.32	0.52	19.9	36.1
51702	TX	LSSSTX	0	835021980	1	0	1,776.73	4/13/20	3/6/20	3/6/20	4/3/20	29	3/20/20	4/27/20	13.60	0.01	0.4	29.0
51703	TX	LSSSTX	0	839183483	1	0	926.26	5/7/20	4/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	10.09	0.01	0.6	40.0
51704	TX	LSSSTX	0	844859730	1	0	687.34	6/11/20	5/5/20	5/5/20	6/4/20	31	5/20/20	6/29/20	656.34	0.98	44.6	45.5
51705	TX	LSSSTX	0	799560734	1	0	669.47	8/9/19	6/20/19	6/20/19	7/19/19	30	7/5/19	8/19/19	1,553.74	0.98	49.0	50.0
51706	TX	LSSSTX	0	800217156	1	0	1,584.82	9/9/19	7/20/19	7/20/19	8/19/19	31	8/4/19	9/23/19	1,192.94	0.98	46.6	47.5
51707	TX	LSSSTX	0	804780674	1	0	1,216.80	10/8/19	8/20/19	8/20/19	9/18/19	30	9/4/19	10/21/19	21.20	0.02	1.1	57.0
51708	TX	LSSSTX	0	810564152	1	0	1,081.47	11/11/19	9/19/19	9/19/19	10/17/19	29	10/3/19	11/29/19	740.75	0.98	44.1	45.0
51709	TX	LSSSTX	0	814520733	1	0	755.57	12/6/19	10/18/19	10/18/19	11/15/19	29	11/1/19	12/16/19	661.08	0.98	42.6	43.5
51710	TX	LSSSTX	0	818841359	1	0	728.38	1/6/20	11/16/19	11/16/19	12/18/19	33	12/2/19	1/8/20	1,034.51	0.98	49.5	50.5
51711	TX	LSSSTX	0	824626347	1	0	674.30	2/10/20	12/19/19	12/19/19	1/2/20	34	1/5/20	2/17/20	6.07	0.02	1.1	55.0
51712	TX	LSSSTX	0	829087779	1	0	1,055.21	3/9/20	1/22/20	1/22/20	2/20/20	30	2/6/20	3/27/20	16.49	0.02	1.0	52.0
51713	TX	LSSSTX	0	833023177	1	0	840.85	4/13/20	3/21/20	3/21/20	3/20/20	29	3/6/20	4/27/20	3.05	0.02	0.8	43.0
51714	TX	LSSSTX	0	839183026	1	0	155.09	5/7/20	4/20/20	4/20/20	5/19/20	31	4/5/20	5/18/20	2,556.80	1.00	24.0	24.0
51715	TX	LSSSTX	0	844868088	1	0	309.42	6/11/20	4/21/20	4/21/20	5/19/20	29	5/5/20	6/29/20	2,556.80	1.00	24.0	24.0
51716	TX	LSSSTX	0	790177397	1	0	2,556.80	7/8/19	6/7/19	6/7/19	7/5/19	29	6/21/19	7/15/19	1,849.69	1.00	29.0	29.0
51717	TX	LSSSTX	0	795649780	1	0	1,849.69	8/9/19	7/6/19	7/6/19	8/5/19	31	7/21/19	8/19/19	3,061.15	1.00	33.5	33.5
51718	TX	LSSSTX	0	800218077	1	0	3,897.42	9/9/19	8/6/19	8/6/19	9/4/19	30	8/21/19	9/23/19	3,061.15	1.00	31.5	31.5
51719	TX	LSSSTX	0	80479567	1	0	3,061.15	10/8/19	9/5/19	9/5/19	10/4/19	30	9/20/19	10/21/19	2,152.28	1.00	41.5	41.5
51720	TX	LSSSTX	0	810562929	1	0	2,152.28	11/11/19	10/5/19	10/5/19	11/1/19	28	10/19/19	11/29/19	2,002.67	1.00	28.0	28.0
51721	TX	LSSSTX	0	814520737	1	0	2,002.67	12/6/19	11/2/19	11/2/19	12/4/19	33	11/18/19	12/16/19	1,987.10	1.00	26.5	26.5
51722	TX	LSSSTX	0	819304623	1	0	1,987.10	1/8/20	12/5/19	12/5/19	1/7/20	34	12/22/19	1/17/20	2,179.51	1.00	26.0	26.0
51723	TX	LSSSTX	0	824525997	1	0	2,179.51	2/10/20	1/8/20	1/8/20	2/5/20	29	1/22/20	2/17/20	1,992.90	1.00	35.5	35.5
51724	TX	LSSSTX	0	829087808	1	0	1,992.90	3/9/20	2/6/20	2/6/20	3/6/20	30	2/21/20	3/27/20	1,561.26	1.00	36.0	36.0
51725	TX	LSSSTX	0	833024166	1	0	1,561.26	4/13/20	4/7/20	4/7/20	5/6/20	29	4/21/20	5/18/20	1,306.04	1.00	39.5	39.5
51726	TX	LSSSTX	0	839183656	1	0	1,306.04	5/7/20	5/6/20	5/6/20	6/4/20	30	5/21/20	6/29/20	68.08	0.02	0.9	45.5
51727	TX	LSSSTX	0	844858033	1	0	575.24	6/11/20	5/6/20	5/6/20	7/19/19	30	7/5/19	8/19/19	151.74	0.02	1.0	50.0
51728	TX	LSSSTX	0	795650876	1	0	3,471.94	8/9/19	6/20/19	6/20/19	8/19/19	31	8/4/19	9/23/19	154.99	0.02	0.9	47.5
51729	TX	LSSSTX	0	800216722	1	0	7,738.67	9/9/19	7/20/19	7/20/19	8/19/19	30	8/4/19	9/23/19	117.15	0.02	1.1	57.0
51730	TX	LSSSTX	0	804781414	1	0	7,904.42	10/8/19	8/20/19	8/20/19	9/18/19	30	9/4/19	10/21/19	3,884.73	0.98	44.1	45.0
51731	TX	LSSSTX	0	810562401	1	0	5,974.52	11/11/19	9/19/19	9/19/19	10/17/19	29	10/3/19	11/29/19	80.58	0.02	0.9	43.5
51732	TX	LSSSTX	0	814520739	1	0	3,962.43	12/6/19	10/18/19	10/18/19	11/15/19	29	11/1/19	12/16/19	61.70	0.02	1.0	50.5
51733	TX	LSSSTX	0	818841361	1	0	4,088.19	1/6/20	11/16/19	11/16/19	12/18/19	33	12/2/19	1/8/20	3,337.41	0.33	12.1	37.0
51734	TX	LSSSTX	0	824525151	1	0	4,118.31	2/10/20	12/19/19	12/19/19	2/20/20	34	1/5/20	2/17/20	83.58	0.02	1.0	50.5
51735	TX	LSSSTX	0	829087775	1	0	4,262.51	3/9/20	1/22/20	1/22/20	2/20/20	30	2/6/20	3/27/20	61.70	0.02	1.0	52.0
51736	TX	LSSSTX	0	835023154	1	0	3,146.27	4/13/20	2/21/20	2/21/20	3/20/20	29	3/6/20	4/27/20	43.88	0.02	0.8	43.0
51737	TX	LSSSTX	0	839184221	1	0	2,237.89	5/7/20	3/21/20	3/21/20	4/20/20	31	4/5/20	5/18/20	23.02	0.02	1.1	55.0
51738	TX	LSSSTX	0	844861190	1	0	1,173.64	6/11/20	5/19/20	5/19/20	7/19/19	29	7/5/19	8/19/19	2,562.46	0.99	25.6	26.0
51739	TX	LSSSTX	0	790178857	1	0	2,600.64	8/9/19	6/5/19	6/5/19	7/3/19	29	6/19/19	7/15/19	2,810.84	0.99	31.0	31.5
51740	TX	LSSSTX	0	795650596	1	0	2,852.73	8/9/19	7/4/19	7/4/19	8/2/19	30	7/19/19	8/19/19	6,752.30	0.99	35.0	35.5
51741	TX	LSSSTX	0	800218145	1	0	6,852.91	9/9/19	8/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	5,014.55	0.99	32.0	32.5
51742	TX	LSSSTX	0	80780761	1	0	5,089.27	10/8/19	10/3/19	10/3/19	10/31/19	28	10/19/19	11/29/19	4,515.95	0.99	41.0	42.5
51743	TX	LSSSTX	0	810562723	1	0	4,583.24	11/11/19	10/4/19	10/4/19	10/31/19	28	10/18/19	11/29/19	2,639.34	0.99	28.6	29.0
51744	TX	LSSSTX	0	814520740	1	0	2,678.67	12/6/19	11/1/19	11/1/19	12/3/19	33	11/17/19	12/16/19				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51745	TX LSSSTX	TX			1	0	819304625	2,553.18	1/8/20	12/4/19	1/6/20	34	12/21/19	1/17/20	2,515.69	0.99	27.1	27.5
51746	TX LSSSTX	TX			1	0	824624260	2,753.17	2/10/20	1/7/20	2/4/20	29	1/21/20	2/17/20	2,712.20	0.99	26.6	27.0
51747	TX LSSSTX	TX			1	0	829087812	2,848.45	3/9/20	2/5/20	3/5/20	30	2/20/20	3/27/20	2,806.63	0.99	36.0	36.5
51748	TX LSSSTX	TX			1	0	833024239	2,218.19	4/13/20	3/4/20	4/3/20	29	3/20/20	4/7/20	2,185.63	0.99	37.4	38.0
51749	TX LSSSTX	TX			1	0	839183221	704.57	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	694.22	0.99	28.6	29.0
51750	TX LSSSTX	TX			1	0	844860260	2,268.19	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	2,234.89	0.99	39.4	40.0
51751	TX LSSSTX	TX			1	0	799651042	315.16	8/9/19	6/27/19	7/26/19	30	7/12/19	8/19/19	4.63	0.01	0.6	38.5
51752	TX LSSSTX	TX			1	0	800217455	474.23	9/9/19	8/27/19	8/27/19	32	8/12/19	9/23/19	6.97	0.01	0.6	42.5
51753	TX LSSSTX	TX			1	0	804782079	806.70	10/8/19	9/25/19	9/25/19	29	9/11/19	10/21/19	794.85	0.99	39.4	40.0
51754	TX LSSSTX	TX			1	0	816562018	600.67	11/11/19	9/26/19	10/24/19	29	10/10/19	11/29/19	8.83	0.01	0.7	50.0
51755	TX LSSSTX	TX			1	0	814520741	600.98	12/6/19	10/25/19	11/22/19	29	11/8/19	12/16/19	9.71	0.01	0.6	38.0
51756	TX LSSSTX	TX			1	0	818841362	821.95	1/6/20	1/22/19	1/22/19	35	12/10/19	1/8/20	12.07	0.01	0.4	29.0
51757	TX LSSSTX	TX			1	0	824524643	578.26	2/10/20	1/28/19	1/28/20	32	1/13/20	2/17/20	8.49	0.01	0.5	35.5
51758	TX LSSSTX	TX			1	0	829087814	616.05	3/9/20	1/29/20	2/27/20	30	2/13/20	3/27/20	9.05	0.01	0.6	43.5
51759	TX LSSSTX	TX			1	0	835021769	682.32	4/13/20	2/28/20	3/27/20	29	3/13/20	4/23/20	10.02	0.01	0.6	41.0
51760	TX LSSSTX	TX			1	0	839182814	530.33	5/7/20	3/28/20	4/27/20	31	4/12/20	5/18/20	7.78	0.01	0.5	36.0
51761	TX LSSSTX	TX			1	0	844858112	147.06	6/11/20	4/28/20	5/28/20	31	5/13/20	6/29/20	144.90	0.99	46.3	47.0
51762	TX LSSSTX	TX			1	0	790176698	181.61	7/8/19	6/5/19	7/31/19	29	6/19/19	7/15/19	2.67	0.01	0.4	26.0
51763	TX LSSSTX	TX			1	0	795650724	138.05	8/9/19	7/4/19	7/4/19	30	7/19/19	8/19/19	2.03	0.01	0.5	31.5
51764	TX LSSSTX	TX			1	0	800217659	249.52	9/9/19	8/3/19	8/3/19	32	8/19/19	9/23/19	3.66	0.01	0.5	35.5
51765	TX LSSSTX	TX			1	0	804780168	217.11	10/8/19	9/4/19	10/31/19	30	9/19/19	10/21/19	213.92	0.99	32.0	32.5
51766	TX LSSSTX	TX			1	0	816563563	128.56	11/11/19	10/4/19	10/31/19	28	10/18/19	11/29/19	1.89	0.01	0.6	42.5
51767	TX LSSSTX	TX			1	0	814620742	319.24	12/6/19	11/1/19	12/31/19	33	11/17/19	12/16/19	4.69	0.01	0.4	29.0
51768	TX LSSSTX	TX			1	0	819304626	330.44	1/8/20	12/4/19	1/6/20	34	12/21/19	1/17/20	325.59	0.99	27.1	27.5
51769	TX LSSSTX	TX			1	0	824526753	314.57	2/10/20	1/7/20	2/4/20	29	1/21/20	2/17/20	4.62	0.01	0.4	27.0
51770	TX LSSSTX	TX			1	0	829087816	330.31	3/9/20	2/5/20	3/2/20	30	2/20/20	3/27/20	4.85	0.01	0.5	36.5
51771	TX LSSSTX	TX			1	0	835024292	262.37	4/13/20	3/6/20	4/3/20	29	3/20/20	4/27/20	4.15	0.01	0.6	38.0
51772	TX LSSSTX	TX			1	0	839183033	136.63	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	2.01	0.01	0.4	29.0
51773	TX LSSSTX	TX			1	0	844859387	100.15	6/11/20	5/5/20	6/20/19	31	5/20/20	6/29/20	1.47	0.01	0.6	40.0
51774	TX LSSSTX	TX			1	0	795652404	148.27	8/9/19	7/20/19	7/19/19	31	7/5/19	8/19/19	2.91	0.02	0.9	45.5
51775	TX LSSSTX	TX			1	0	800218645	128.28	9/9/19	7/20/19	8/19/19	31	8/4/19	9/23/19	2.51	0.02	1.0	50.0
51776	TX LSSSTX	TX			1	0	804781400	103.43	10/8/19	8/20/19	9/18/19	30	9/4/19	10/21/19	2.03	0.02	0.9	47.5
51777	TX LSSSTX	TX			1	0	810561582	281.78	11/11/19	9/19/19	10/7/19	29	10/31/19	11/29/19	5.53	0.02	1.1	57.0
51778	TX LSSSTX	TX			1	0	814520743	408.33	12/6/19	10/18/19	11/15/19	29	11/11/19	12/16/19	400.32	0.98	44.1	45.0
51779	TX LSSSTX	TX			1	0	818841364	441.70	1/6/20	11/16/19	12/18/19	33	12/21/19	1/8/20	8.67	0.02	0.7	37.0
51780	TX LSSSTX	TX			1	0	824526839	919.54	2/10/20	1/21/19	1/21/20	34	1/5/20	2/17/20	18.03	0.02	0.9	43.5
51781	TX LSSSTX	TX			1	0	829087753	1,055.67	3/9/20	1/22/20	2/20/20	30	2/6/20	3/27/20	20.70	0.02	1.0	50.5
51782	TX LSSSTX	TX			1	0	835022096	854.10	4/13/20	2/12/20	3/20/20	29	3/6/20	4/27/20	16.75	0.02	1.0	52.0
51783	TX LSSSTX	TX			1	0	839183198	835.90	5/7/20	3/21/20	4/20/20	31	4/5/20	5/18/20	16.39	0.02	0.8	43.0
51784	TX LSSSTX	TX			1	0	844858114	309.49	6/11/20	4/21/20	5/19/20	29	5/5/20	6/29/20	6.07	0.02	1.1	55.0
51785	TX LSSSTX	TX			1	0	795649889	17,008.52	8/9/19	6/20/19	7/19/19	30	7/5/19	8/19/19	16,758.81	0.99	44.8	45.5
51786	TX LSSSTX	TX			1	0	800216502	23,323.36	9/9/19	7/20/19	8/19/19	31	8/4/19	9/23/19	342.42	0.01	0.7	50.0
51787	TX LSSSTX	TX			1	0	804781101	22,196.61	10/8/19	8/20/19	9/18/19	30	9/4/19	10/21/19	21,870.73	0.99	46.8	47.5
51788	TX LSSSTX	TX			1	0	810563875	18,711.90	11/11/19	9/19/19	10/18/19	30	10/4/19	11/29/19	274.72	0.01	0.8	56.5
51789	TX LSSSTX	TX			1	0	814520744	13,968.21	12/6/19	10/19/19	11/18/19	31	11/3/19	12/16/19	205.07	0.01	0.6	43.0
51790	TX LSSSTX	TX			1	0	818841365	13,756.87	1/6/20	11/19/19	12/19/19	31	12/4/19	1/17/20	10,789.48	0.78	34.5	42.2
51791	TX LSSSTX	TX			1	0	82452672	13,398.48	2/10/20	1/20/19	1/22/20	34	1/6/20	2/17/20	196.70	0.01	0.6	42.5
51792	TX LSSSTX	TX			1	0	829087818	13,983.27	3/9/20	1/23/20	2/21/20	30	2/7/20	3/27/20	205.29	0.01	0.7	49.5
51793	TX LSSSTX	TX			1	0	835023228	13,938.51	4/13/20	2/22/20	3/23/20	31	3/8/20	4/27/20	204.63	0.01	0.7	50.0
51794	TX LSSSTX	TX			1	0	839182536	8,344.60	5/7/20	3/24/20	4/21/20	29	4/7/20	5/18/20	122.51	0.01	0.6	41.0
51795	TX LSSSTX	TX			1	0	844858300	5,697.09	6/11/20	4/22/20	5/20/20	29	5/6/20	6/29/20	5,613.45	0.99	53.2	54.0
51796	TX LSSSTX	TX			2	0	790177865	2,993.07	7/8/19	6/5/19	7/31/19	29	6/19/19	7/15/19	2,919.13	0.99	25.6	26.0
51797	TX LSSSTX	TX			2	0	795651693	7,162.36	8/9/19	7/4/19	8/21/19	30	7/19/19	8/19/19	105.15	0.01	0.5	31.5
51798	TX LSSSTX	TX			2	0	800218218	8,833.05	9/9/19	8/3/19	9/31/19	32	8/19/19	9/23/19	8,703.37	0.99	35.0	35.5
51799	TX LSSSTX	TX			2	0	804780015	6,712.17	10/8/19	9/4/19	10/31/19	30	9/19/19	10/21/19	6,613.62	0.99	32.0	32.5
51800	TX LSSSTX	TX			2	0	810563234	5,953.20	11/11/19	10/4/19	10/31/19	28	10/18/19	11/29/19	87.40	0.01	0.6	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51801	TX LSSSTX				2	0	814520745	3,643.47	12/6/19	1/1/19	12/3/19	33	11/17/19	12/16/19	3,589.99	0.99	28.6	29.0
51802	TX LSSSTX				2	0	819300427	3,601.39	1/8/20	1/24/19	1/6/20	34	1/22/19	1/17/20	3,548.52	0.99	27.1	27.5
51803	TX LSSSTX				2	0	824526243	3,425.43	2/10/20	1/7/20	2/4/20	29	1/21/20	2/17/20	3,375.15	0.99	26.6	27.0
51804	TX LSSSTX				2	0	829087820	3,730.81	3/9/20	2/5/20	3/5/20	30	2/20/20	3/27/20	3,676.04	0.99	36.0	36.5
51805	TX LSSSTX				2	0	835023576	3,169.82	4/13/20	3/6/20	4/3/20	29	3/20/20	4/27/20	46.53	0.01	0.6	38.0
51806	TX LSSSTX				2	0	839183096	3,275.68	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	3,227.60	0.99	28.6	29.0
51807	TX LSSSTX				1	0	795650528	32.71	8/9/19	6/27/19	7/26/19	30	7/12/19	8/19/19	32.23	0.99	37.9	38.5
51808	TX LSSSTX				1	0	800218490	32.23	9/9/19	7/27/19	8/27/19	32	8/12/19	9/23/19	31.76	0.99	41.9	42.5
51809	TX LSSSTX				1	0	804782383	32.10	10/8/19	8/28/19	9/25/19	29	9/11/19	10/21/19	31.63	0.99	39.4	40.0
51810	TX LSSSTX				1	0	816562623	32.10	11/11/19	9/26/19	10/24/19	29	10/00/19	11/29/19	0.47	0.01	0.7	50.0
51811	TX LSSSTX				1	0	814520746	32.10	12/6/19	10/25/19	11/22/19	29	11/8/19	12/16/19	31.63	0.99	37.4	38.0
51812	TX LSSSTX				1	0	816089484	22.41	1/21/20	1/12/19	1/21/19	21	1/23/19	1/18/20	22.08	0.99	35.5	36.0
51813	TX LSSSTX				1	0	790175872	935.17	7/8/19	6/5/19	7/3/19	29	6/9/19	7/15/19	921.44	0.99	25.6	26.0
51814	TX LSSSTX				1	0	795648968	1,513.21	8/9/19	7/4/19	8/2/19	30	7/19/19	8/19/19	1,491.00	0.99	31.0	31.5
51815	TX LSSSTX				1	0	800219077	1,535.42	9/9/19	8/3/19	9/3/19	32	8/9/19	9/23/19	1,512.88	0.99	35.0	35.5
51816	TX LSSSTX				1	0	804781662	1,211.71	10/8/19	9/4/19	10/3/19	30	9/9/19	10/21/19	1,193.92	0.99	32.0	32.5
51817	TX LSSSTX				1	0	836897213	790.41	11/11/19	10/4/19	10/31/19	28	10/18/19	11/29/19	778.80	0.99	41.9	42.5
51818	TX LSSSTX				1	0	814520747	662.02	12/6/19	11/1/19	12/3/19	33	11/17/19	12/16/19	652.29	0.99	28.6	29.0
51819	TX LSSSTX				1	0	819300428	646.42	1/8/20	12/4/19	1/6/20	34	1/22/19	1/17/20	636.92	0.99	27.1	27.5
51820	TX LSSSTX				1	0	836897206	628.25	4/23/20	1/7/20	2/4/20	29	1/21/20	4/27/20	619.02	0.99	95.6	97.0
51821	TX LSSSTX				1	0	836897213	747.70	4/23/20	2/5/20	3/5/20	30	2/20/20	4/27/20	10.98	0.01	1.0	67.5
51822	TX LSSSTX				1	0	836897215	606.90	4/23/20	3/6/20	4/30/20	29	3/20/20	4/27/20	597.98	0.99	37.4	38.0
51823	TX LSSSTX				1	0	839183197	343.15	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	338.11	0.99	28.6	29.0
51824	TX LSSSTX				1	0	844857701	327.99	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	4.82	0.01	0.6	40.0
51825	TX LSSSTX				1	0	790178770	1,067.94	7/8/19	6/5/19	7/3/19	29	6/9/19	7/15/19	1,052.26	0.99	25.6	26.0
51826	TX LSSSTX				1	0	795649059	1,501.37	8/9/19	7/4/19	8/2/19	30	7/19/19	8/19/19	1,479.33	0.99	31.0	31.5
51827	TX LSSSTX				1	0	802398376	2,328.57	9/20/19	8/2/19	9/3/19	32	8/9/19	10/7/19	34.18	0.01	0.7	42.9
51828	TX LSSSTX				2	0	8193004610	1,999.39	1/8/20	9/7/19	10/3/19	27	9/20/19	1/17/20	28.77	0.01	1.7	119.0
51829	TX LSSSTX				2	0	8193004613	650.93	1/8/20	10/4/19	10/31/19	28	10/18/19	1/17/20	9.56	0.01	1.3	91.5
51830	TX LSSSTX				2	0	8193004614	1,751.63	1/8/20	11/1/19	12/3/19	33	11/17/19	1/17/20	25.71	0.01	0.9	61.0
51831	TX LSSSTX				2	0	8193004615	1,739.25	1/8/20	12/4/19	1/6/20	34	1/22/19	1/17/20	25.54	0.01	0.4	27.5
51832	TX LSSSTX				2	0	824525438	1,499.37	2/10/20	1/7/20	2/4/20	29	1/21/20	2/17/20	22.01	0.01	0.4	27.0
51833	TX LSSSTX				2	0	829087824	1,596.53	3/9/20	2/5/20	3/5/20	30	2/20/20	3/27/20	1,573.09	0.99	36.0	36.5
51834	TX LSSSTX				2	0	838718515	871.59	5/5/20	3/6/20	4/3/20	29	3/20/20	5/5/20	868.79	0.99	45.3	46.0
51835	TX LSSSTX				2	0	838718516	802.12	5/5/20	4/4/20	5/4/20	31	4/19/20	5/18/20	323.01	0.40	11.7	21.4
51836	TX LSSSTX				2	0	844859088	223.47	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	220.19	0.99	39.4	40.0
51837	TX LSSSTX				1	0	795649488	1,729.09	8/9/19	6/4/19	7/15/19	32	6/30/19	8/19/19	1,729.09	1.00	50.5	50.5
51838	TX LSSSTX				1	0	800218156	2,902.83	9/9/19	7/16/19	8/13/19	29	7/30/19	9/23/19	2,902.83	1.00	55.0	55.0
51839	TX LSSSTX				1	0	804782520	3,759.41	10/8/19	8/14/19	9/12/19	30	8/29/19	10/21/19	3,759.41	1.00	53.5	53.5
51840	TX LSSSTX				1	0	810563610	3,346.77	11/11/19	9/13/19	10/11/19	29	9/27/19	11/29/19	3,346.77	1.00	63.0	63.0
51841	TX LSSSTX				1	0	814520750	3,129.60	12/6/19	10/12/19	11/12/19	32	10/28/19	12/16/19	3,129.60	1.00	49.5	49.5
51842	TX LSSSTX				1	0	818841367	2,000.11	1/6/20	11/13/19	12/12/19	30	11/28/19	1/17/20	2,000.11	1.00	50.5	50.5
51843	TX LSSSTX				1	0	824526029	2,019.47	2/10/20	12/13/19	1/15/20	34	1/23/19	2/17/20	2,019.47	1.00	49.5	49.5
51844	TX LSSSTX				1	0	829087527	2,208.94	3/9/20	1/16/20	2/14/20	30	1/31/20	3/27/20	2,208.94	1.00	56.5	56.5
51845	TX LSSSTX				1	0	830025374	2,110.63	4/13/20	2/15/20	3/16/20	31	3/1/20	4/27/20	2,110.63	1.00	57.0	57.0
51846	TX LSSSTX				1	0	839182945	1,061.86	5/7/20	4/15/20	5/13/20	29	4/29/20	6/29/20	1,061.86	1.00	68.0	68.0
51847	TX LSSSTX				1	0	844859112	747.83	6/11/20	4/15/20	5/13/20	29	4/29/20	6/29/20	747.83	1.00	41.0	41.0
51848	TX LSSSTX				1	0	795650260	2,951.10	8/9/19	6/19/19	7/18/19	30	7/4/19	8/19/19	2,951.10	1.00	46.5	46.5
51849	TX LSSSTX				1	0	800217860	3,265.44	9/9/19	7/19/19	8/16/19	29	8/21/19	9/23/19	3,265.44	1.00	52.0	52.0
51850	TX LSSSTX				1	0	804781375	3,103.53	10/8/19	8/17/19	9/17/19	32	9/21/19	10/21/19	3,103.53	1.00	49.5	49.5
51851	TX LSSSTX				1	0	810562677	2,002.43	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	2,002.43	1.00	58.0	58.0
51852	TX LSSSTX				1	0	814520751	1,370.19	12/6/19	10/17/19	11/14/19	29	10/31/19	12/16/19	1,370.19	1.00	46.0	46.0
51853	TX LSSSTX				1	0	818841368	1,282.22	1/6/20	11/15/19	12/17/19	33	12/11/19	1/17/20	1,282.22	1.00	47.0	47.0
51854	TX LSSSTX				1	0	824525733	1,296.21	2/10/20	12/18/19	1/16/20	34	1/4/20	2/17/20	1,296.21	1.00	44.5	44.5
51855	TX LSSSTX				1	0	829087720	1,307.56	3/9/20	1/21/20	2/19/20	30	2/5/20	3/27/20	1,307.56	1.00	51.5	51.5
51856	TX LSSSTX				1	0	835024644	1,331.36	4/13/20	2/20/20	3/19/20	29	3/5/20	4/27/20	1,331.36	1.00	53.0	53.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51857	TX	LSSSTX	0	839182716	0	0	0	839182716	692.84	5/7/20	3/20/20	4/17/20	29	4/3/20	5/18/20	1.00	1.00	45.0	45.0
51858	TX	LSSSTX	0	844861084	0	0	0	844861084	450.56	6/11/20	4/18/20	5/18/20	31	5/3/20	6/29/20	1.00	1.00	57.0	57.0
51859	TX	LSSSTX	0	799650489	0	0	0	799650489	1,398.20	8/9/19	6/15/19	7/16/19	32	7/1/19	8/19/19	0.98	0.98	48.5	49.5
51860	TX	LSSSTX	0	800220377	0	0	0	800220377	3,148.94	9/9/19	7/17/19	8/14/19	29	7/31/19	9/23/19	0.98	0.98	52.9	54.0
51861	TX	LSSSTX	0	804783608	0	0	0	804783608	3,680.77	10/8/19	9/13/19	9/13/19	30	8/30/19	10/21/19	3.608559	0.98	51.5	52.5
51862	TX	LSSSTX	0	810562800	0	0	0	810562800	2,652.62	11/11/19	9/14/19	10/14/19	29	9/29/19	11/29/19	2,600.60	0.98	59.8	61.0
51863	TX	LSSSTX	0	814520752	0	0	0	814520752	1,816.11	12/6/19	10/15/19	11/12/19	29	10/29/19	12/16/19	35.61	0.02	0.9	48.0
51864	TX	LSSSTX	0	818841369	0	0	0	818841369	1,747.99	1/6/20	11/13/19	12/13/19	31	11/28/19	1/7/20	1,713.71	0.98	49.0	50.0
51865	TX	LSSSTX	0	824524771	0	0	0	824524771	1,702.20	2/10/20	12/14/19	1/16/20	34	12/31/19	2/17/20	33.38	0.02	1.0	48.5
51866	TX	LSSSTX	0	829087679	0	0	0	829087679	1,862.82	3/9/20	1/17/20	2/15/20	30	2/1/20	3/27/20	1,826.29	0.98	54.4	55.5
51867	TX	LSSSTX	0	835025936	0	0	0	835025936	1,822.82	4/13/20	2/16/20	3/17/20	31	3/2/20	4/27/20	1,787.07	0.98	54.9	56.0
51868	TX	LSSSTX	0	839183185	0	0	0	839183185	602.47	5/7/20	3/18/20	4/15/20	29	4/1/20	5/18/20	590.65	0.98	46.1	47.0
51869	TX	LSSSTX	0	844859003	0	0	0	844859003	526.67	6/11/20	4/16/20	5/14/20	29	4/30/20	6/29/20	10.33	0.02	1.2	60.0
51870	TX	LSSSTX	0	802605490	0	0	0	802605490	376.76	9/23/19	6/28/19	7/26/19	29	7/12/19	10/21/19	5.53	0.01	1.5	101.0
51871	TX	LSSSTX	0	802605491	0	0	0	802605491	82.38	9/23/19	7/27/19	8/27/19	32	8/12/19	10/21/19	81.17	0.99	69.5	70.5
51872	TX	LSSSTX	0	80781187	0	0	0	80781187	110.56	10/8/19	8/28/19	9/25/19	29	9/11/19	10/21/19	108.93	0.99	39.4	40.0
51873	TX	LSSSTX	0	810564218	0	0	0	810564218	103.35	11/11/19	9/28/19	10/24/19	29	10/10/19	11/29/19	101.83	0.99	49.3	50.0
51874	TX	LSSSTX	0	814520753	0	0	0	814520753	101.99	12/6/19	10/25/19	11/22/19	29	11/8/19	12/16/19	100.49	0.99	37.4	38.0
51875	TX	LSSSTX	0	818841370	0	0	0	818841370	46.88	1/6/20	11/23/19	12/27/19	35	12/10/19	1/7/20	46.19	0.99	37.4	38.0
51876	TX	LSSSTX	0	824527010	0	0	0	824527010	73.57	2/10/20	12/28/19	1/28/20	32	1/13/20	2/17/20	72.48	0.99	35.0	35.5
51877	TX	LSSSTX	0	829087825	0	0	0	829087825	73.24	3/9/20	1/29/20	2/27/20	30	2/13/20	3/27/20	72.16	0.99	42.9	43.5
51878	TX	LSSSTX	0	835024692	0	0	0	835024692	86.55	4/13/20	2/28/20	3/27/20	29	3/13/20	4/27/20	85.28	0.99	44.3	45.0
51879	TX	LSSSTX	0	839183684	0	0	0	839183684	60.00	5/7/20	3/28/20	4/27/20	31	4/12/20	5/18/20	59.12	0.99	35.5	36.0
51880	TX	LSSSTX	0	844860025	0	0	0	844860025	53.07	6/11/20	4/28/20	5/28/20	31	5/13/20	6/29/20	52.29	0.99	46.3	47.0
51881	TX	LSSSTX	0	799650675	0	0	0	799650675	939.56	8/9/19	6/15/19	7/16/19	32	7/1/19	8/19/19	925.76	0.99	48.8	49.5
51882	TX	LSSSTX	0	800219220	0	0	0	800219220	1,004.45	9/9/19	7/17/19	8/14/19	29	7/31/19	9/23/19	989.70	0.99	53.2	54.0
51883	TX	LSSSTX	0	804782349	0	0	0	804782349	1,004.95	10/8/19	8/15/19	9/13/19	30	8/30/19	10/21/19	990.19	0.99	51.7	52.5
51884	TX	LSSSTX	0	814520722	0	0	0	814520722	735.25	12/6/19	9/14/19	10/14/19	31	9/29/19	12/16/19	724.45	0.99	76.9	78.0
51885	TX	LSSSTX	0	814520726	0	0	0	814520726	747.74	1/6/20	10/15/19	11/12/19	29	10/29/19	1/2/20	736.76	0.99	47.3	48.0
51886	TX	LSSSTX	0	818841371	0	0	0	818841371	760.77	1/6/20	11/13/19	12/13/19	31	11/28/19	1/7/20	749.60	0.99	47.8	50.0
51887	TX	LSSSTX	0	824525245	0	0	0	824525245	751.64	2/10/20	12/14/19	1/16/20	34	12/31/19	2/17/20	740.61	0.99	47.8	48.5
51888	TX	LSSSTX	0	829087631	0	0	0	829087631	764.79	3/9/20	1/17/20	2/15/20	30	2/1/20	3/27/20	11.22	0.01	0.8	55.5
51889	TX	LSSSTX	0	835026991	0	0	0	835026991	905.32	4/13/20	2/16/20	3/17/20	31	3/2/20	4/27/20	892.03	0.99	55.2	56.0
51890	TX	LSSSTX	0	839183246	0	0	0	839183246	576.34	5/7/20	3/18/20	4/15/20	29	4/1/20	5/18/20	567.88	0.99	46.3	47.0
51891	TX	LSSSTX	0	844859915	0	0	0	844859915	380.64	6/11/20	4/16/20	5/14/20	29	4/30/20	6/29/20	5.60	0.01	0.9	60.0
51892	TX	LSSSTX	0	795650606	0	0	0	795650606	724.16	8/9/19	6/18/19	7/17/19	30	7/3/19	8/19/19	709.96	0.98	46.6	47.5
51893	TX	LSSSTX	0	800217638	0	0	0	800217638	2,327.86	9/9/19	7/18/19	8/15/19	29	8/1/19	9/23/19	45.65	0.02	1.0	53.0
51894	TX	LSSSTX	0	804780890	0	0	0	804780890	2,618.83	10/8/19	8/16/19	9/16/19	32	9/1/19	10/21/19	2,567.48	0.98	49.5	50.5
51895	TX	LSSSTX	0	810560505	0	0	0	810560505	2,033.43	11/11/19	9/17/19	10/16/19	30	10/2/19	11/29/19	1,993.56	0.98	57.4	58.5
51896	TX	LSSSTX	0	814520756	0	0	0	814520756	1,441.91	12/6/19	10/17/19	11/12/19	27	10/30/19	12/16/19	28.28	0.02	0.9	47.0
51897	TX	LSSSTX	0	818841373	0	0	0	818841373	1,520.50	1/6/20	11/13/19	12/16/19	34	11/30/19	1/7/20	1,490.68	0.98	47.5	48.5
51898	TX	LSSSTX	0	824527615	0	0	0	824527615	1,470.41	2/10/20	12/17/19	1/17/20	32	1/2/20	2/17/20	28.83	0.02	0.9	46.5
51899	TX	LSSSTX	0	829087692	0	0	0	829087692	1,658.20	3/9/20	1/18/20	2/18/20	32	2/3/20	3/27/20	1,625.68	0.98	52.5	53.5
51900	TX	LSSSTX	0	835023008	0	0	0	835023008	1,557.47	4/13/20	2/19/20	3/18/20	29	3/4/20	4/27/20	1,526.93	0.98	52.9	54.0
51901	TX	LSSSTX	0	839183144	0	0	0	839183144	566.24	5/7/20	3/19/20	4/15/20	28	4/2/20	5/18/20	555.13	0.98	45.6	46.5
51902	TX	LSSSTX	0	844859845	0	0	0	844859845	356.78	6/11/20	4/16/20	5/18/20	33	5/3/20	6/29/20	7.00	0.02	1.1	58.0
51903	TX	LSSSTX	0	795651304	0	0	0	795651304	194.31	8/9/19	6/18/19	7/17/19	30	7/3/19	8/19/19	190.50	0.98	46.6	47.5
51904	TX	LSSSTX	0	800218254	0	0	0	800218254	230.67	9/9/19	7/18/19	8/15/19	29	8/1/19	9/23/19	4.52	0.02	1.0	53.0
51905	TX	LSSSTX	0	804780984	0	0	0	804780984	214.93	10/8/19	8/16/19	9/16/19	32	9/1/19	10/21/19	4.21	0.02	1.0	50.5
51906	TX	LSSSTX	0	810563646	0	0	0	810563646	161.24	11/11/19	9/17/19	10/16/19	30	10/2/19	11/29/19	3.17	0.02	1.2	58.5
51907	TX	LSSSTX	0	814520758	0	0	0	814520758	233.74	12/6/19	10/17/19	11/12/19	27	10/30/19	12/16/19	4.58	0.02	0.9	47.0
51908	TX	LSSSTX	0	818841375	0	0	0	818841375	231.79	1/6/20	11/13/19	12/16/19	34	11/30/19	1/7/20	4.55	0.02	1.0	48.5
51909	TX	LSSSTX	0	824526107	0	0	0	824526107	349.24	2/10/20	12/17/19	1/17/20	32	1/2/20	2/17/20	342.39	0.98	45.6	46.5
51910	TX	LSSSTX	0	829087700	0	0	0	829087700	398.90	3/9/20	1/18/20	2/18/20	32	2/3/20	3/27/20	391.07	0.98	52.4	53.5
51911	TX	LSSSTX	0	835023484	0	0	0	835023484	330.80	4/13/20	2/19/20	3/18/20	29	3/4/20	4/27/20	6.49	0.02	1.1	54.0
51912	TX	LSSSTX	0	839183501	0	0	0	839183501	266.42	5/7/20	3/19/20	4/15/20	28	4/2/20	5/18/20	5.23	0.02	0.9	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51913	TX	LSSSTX	0	848601000	1	1	0	795651196	199.73	6/11/20	6/29/20	5/18/20	33	5/22/20	5/22/20	195.81	0.98	56.9	58.0
51914	TX	LSSSTX	1	800219193	1	1	0	800219193	8,680.55	8/9/19	6/20/19	7/19/19	31	7/5/19	8/19/19	8510.34	0.98	44.6	45.5
51915	TX	LSSSTX	1	80780993	1	1	0	80780993	14,153.75	9/9/19	7/20/19	8/19/19	31	8/4/19	9/23/19	13,876.23	0.98	49.0	50.0
51917	TX	LSSSTX	1	810563196	1	1	0	810563196	13,686.92	10/8/19	8/20/19	9/18/19	30	9/4/19	10/21/19	268.38	0.02	0.9	47.5
51918	TX	LSSSTX	1	814520759	1	1	0	814520759	10,055.33	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	9,858.17	0.98	55.9	57.0
51919	TX	LSSSTX	1	81621376	1	1	0	81621376	6,725.95	12/6/19	10/08/19	11/5/19	29	11/1/19	12/16/19	6,594.06	0.98	44.1	45.0
51920	TX	LSSSTX	1	818841376	1	1	0	818841376	6,667.55	1/6/20	11/16/19	12/18/19	33	12/2/19	1/17/20	6,536.81	0.98	45.1	46.0
51921	TX	LSSSTX	1	824524065	1	1	0	824524065	6,307.30	2/10/20	12/19/19	1/21/20	34	1/5/20	2/17/20	6,183.62	0.98	42.6	43.5
51922	TX	LSSSTX	1	829087774	1	1	0	829087774	5,993.11	3/9/20	2/22/20	2/20/20	30	2/16/20	3/27/20	11.52	0.02	1.0	50.0
51923	TX	LSSSTX	1	835023370	1	1	0	835023370	6,048.71	4/13/20	2/12/20	3/20/20	29	3/6/20	4/27/20	5,930.10	0.98	51.0	52.5
51924	TX	LSSSTX	1	839183641	1	1	0	839183641	5,864.36	5/7/20	3/21/20	4/20/20	31	4/5/20	5/18/20	5,749.37	0.98	42.2	43.0
51925	TX	LSSSTX	1	844660811	1	1	0	844660811	3,329.00	6/11/20	4/21/20	5/19/20	29	5/9/20	6/29/20	3,263.72	0.98	53.9	55.0
51926	TX	LSSSTX	1	795651616	1	1	0	795651616	4,616.64	8/9/19	6/14/19	7/15/19	32	6/30/19	8/19/19	90.52	0.02	1.0	50.5
51927	TX	LSSSTX	1	800217859	1	1	0	800217859	5,124.20	9/9/19	7/16/19	8/13/19	29	7/30/19	9/23/19	100.47	0.02	1.1	55.0
51928	TX	LSSSTX	1	804781509	1	1	0	804781509	9,079.54	10/8/19	8/14/19	9/12/19	30	8/29/19	10/21/19	178.04	0.02	1.0	53.5
51929	TX	LSSSTX	1	810562347	1	1	0	810562347	6,586.85	11/11/19	9/13/19	10/11/19	29	9/27/19	11/29/19	129.16	0.02	1.2	63.0
51930	TX	LSSSTX	1	814520760	1	1	0	814520760	4,701.67	12/6/19	10/12/19	11/21/19	32	10/28/19	12/16/19	4,609.48	0.98	48.5	49.5
51931	TX	LSSSTX	1	818841377	1	1	0	818841377	4,756.90	1/6/20	11/13/19	12/13/19	31	11/28/19	1/17/20	4,663.62	0.98	49.0	50.0
51932	TX	LSSSTX	1	824523825	1	1	0	824523825	5,020.26	2/10/20	12/14/19	1/16/20	34	12/31/19	2/17/20	98.44	0.02	1.0	48.5
51933	TX	LSSSTX	1	829087529	1	1	0	829087529	4,799.76	3/9/20	1/17/20	2/18/20	33	2/22/20	3/27/20	94.11	0.02	1.1	54.0
51934	TX	LSSSTX	1	835023133	1	1	0	835023133	3,997.58	4/13/20	2/19/20	3/16/20	27	3/3/20	4/27/20	78.38	0.02	1.1	55.0
51935	TX	LSSSTX	1	839183234	1	1	0	839183234	2,716.97	5/7/20	3/17/20	4/14/20	29	3/31/20	5/18/20	53.28	0.02	0.9	48.0
51936	TX	LSSSTX	1	844660483	1	1	0	844660483	1,383.67	6/11/20	4/15/20	5/13/20	29	4/29/20	6/29/20	27.13	0.02	1.2	61.0
51937	TX	LSSSTX	1	795650338	1	1	0	795650338	2,544.04	8/9/19	6/20/19	7/19/19	30	7/5/19	8/19/19	37.35	0.01	0.7	45.5
51938	TX	LSSSTX	1	800218412	1	1	0	800218412	3,204.02	9/9/19	7/20/19	8/19/19	31	8/4/19	9/23/19	47.04	0.01	0.7	50.0
51939	TX	LSSSTX	1	804781293	1	1	0	804781293	2,866.77	10/8/19	8/20/19	9/18/19	30	9/4/19	10/21/19	2,824.68	0.99	46.8	47.5
51940	TX	LSSSTX	1	810564252	1	1	0	810564252	2,364.70	11/11/19	9/19/19	10/18/19	30	10/4/19	11/29/19	34.72	0.01	0.8	56.5
51941	TX	LSSSTX	1	814520761	1	1	0	814520761	1,645.85	12/6/19	10/9/19	11/18/19	31	11/3/19	12/16/19	24.17	0.01	0.6	43.0
51942	TX	LSSSTX	1	818841378	1	1	0	818841378	1,688.86	1/6/20	11/19/19	12/19/19	31	12/4/19	1/17/20	24.80	0.01	0.6	44.0
51943	TX	LSSSTX	1	824523531	1	1	0	824523531	1,440.56	2/10/20	12/20/19	1/22/20	34	1/16/20	2/17/20	1,419.41	0.99	41.9	42.5
51944	TX	LSSSTX	1	829087827	1	1	0	829087827	1,661.84	3/9/20	1/23/20	2/21/20	30	2/17/20	3/27/20	24.40	0.01	0.7	49.5
51945	TX	LSSSTX	1	835023227	1	1	0	835023227	1,384.32	4/13/20	2/22/20	3/23/20	31	3/8/20	4/27/20	20.32	0.01	0.7	50.0
51946	TX	LSSSTX	1	839182465	1	1	0	839182465	1,025.29	5/7/20	3/24/20	4/21/20	29	4/7/20	5/18/20	15.06	0.01	0.6	41.0
51947	TX	LSSSTX	3	844859919	1	1	0	844859919	836.70	6/11/20	4/22/20	5/20/20	29	5/6/20	6/29/20	12.29	0.01	0.8	54.0
51948	TX	LSSSTX	3	795652017	1	1	0	795652017	2,362.00	8/9/19	6/15/19	7/16/19	32	7/1/19	8/19/19	2,315.68	0.98	48.5	49.5
51949	TX	LSSSTX	3	800217500	1	1	0	800217500	5,682.42	9/9/19	7/17/19	8/14/19	29	7/31/19	9/23/19	5,571.00	0.98	52.9	54.0
51950	TX	LSSSTX	3	804784015	1	1	0	804784015	6,688.04	10/8/19	8/15/19	9/13/19	30	8/30/19	10/21/19	6,537.29	0.98	51.5	52.5
51951	TX	LSSSTX	3	810562729	1	1	0	810562729	5,065.73	11/11/19	9/14/19	10/14/19	31	9/29/19	11/29/19	99.34	0.02	1.2	61.0
51952	TX	LSSSTX	3	814520762	1	1	0	814520762	3,581.04	12/6/19	10/15/19	11/21/19	29	10/29/19	12/16/19	3,510.82	0.98	47.1	48.0
51953	TX	LSSSTX	3	818841379	1	1	0	818841379	3,081.94	1/6/20	11/13/19	12/16/19	34	11/30/19	1/17/20	3,021.51	0.98	47.5	48.5
51954	TX	LSSSTX	3	824524773	1	1	0	824524773	2,957.44	2/10/20	12/17/19	1/16/20	31	1/1/20	2/17/20	2,899.45	0.98	46.1	47.0
51955	TX	LSSSTX	3	829087626	1	1	0	829087626	3,286.48	3/9/20	1/17/20	2/15/20	30	2/1/20	3/27/20	64.44	0.02	1.1	55.5
51956	TX	LSSSTX	3	835024657	1	1	0	835024657	3,026.91	4/13/20	2/16/20	3/17/20	31	3/22/20	4/27/20	2,967.55	0.98	54.9	56.0
51957	TX	LSSSTX	3	839183480	1	1	0	839183480	1,661.04	5/7/20	3/19/20	4/15/20	29	4/1/20	5/18/20	1,628.47	0.98	46.1	47.0
51958	TX	LSSSTX	3	844859847	1	1	0	844859847	815.55	6/11/20	4/16/20	5/14/20	29	4/30/20	6/29/20	799.56	0.98	56.8	60.0
51959	TX	LSSSTX	1	824526536	1	1	0	824526536	51.30	3/9/20	2/10/20	2/4/20	29	2/1/20	2/17/20	50.55	0.99	26.6	27.0
51960	TX	LSSSTX	1	829087828	1	1	0	829087828	58.61	3/9/20	2/15/20	3/5/20	30	2/20/20	3/27/20	0.86	0.01	0.5	36.5
51961	TX	LSSSTX	1	839182876	1	1	0	839182876	32.55	5/7/20	4/4/20	5/4/20	31	4/19/20	5/18/20	0.48	0.01	0.4	29.0
51962	TX	LSSSTX	1	795652340	1	1	0	795652340	1,893.33	8/9/19	6/9/19	7/18/19	30	7/4/19	8/19/19	1,856.20	0.98	45.6	46.5
51963	TX	LSSSTX	1	800219219	1	1	0	800219219	4,559.04	9/9/19	7/19/19	8/16/19	29	8/21/19	9/23/19	4,469.64	0.98	51.0	52.0
51964	TX	LSSSTX	1	804782125	1	1	0	804782125	5,008.98	10/8/19	8/17/19	9/17/19	32	9/2/19	10/21/19	4,910.76	0.98	48.5	49.5
51965	TX	LSSSTX	1	810562428	1	1	0	810562428	3,907.70	11/11/19	9/18/19	10/16/19	29	10/21/19	11/29/19	3,831.08	0.98	56.9	58.0
51966	TX	LSSSTX	1	814520765	1	1	0	814520765	2,565.75	12/6/19	10/17/19	11/13/19	28	10/31/19	12/16/19	50.32	0.02	0.9	46.5
51967	TX	LSSSTX	1	818841380	1	1	0	818841380	2,204.83	1/6/20	11/21/19	12/17/19	34	12/1/19	1/17/20	2,161.59	0.98	46.6	47.5
51968	TX	LSSSTX	1	824525785	1	1	0	824525785	2,204.57	2/10/20	12/18/19	1/20/20	34	1/4/20	2/17/20	2,161.34	0.98	43.6	44.5
51968	TX	LSSSTX	1	829087722	1	1	0	829087722	2,239.68	3/9/20	1/21/20	2/19/20	30	2/5/20	3/27/20	43.92	0.02	1.0	51.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51969	TX LSSSTX	TX	835023544	0	1	0	835023544	2,087.57	4/13/20	2/20/20	3/19/20	29	3/5/20	4/27/20	2,046.63	0.98	52.0	53.0
51970	TX LSSSTX	TX	839183402	1	1	0	839183402	1,181.37	5/7/20	3/20/20	4/16/20	28	4/3/20	5/18/20	23.17	0.02	0.9	45.5
51971	TX LSSSTX	TX	844859600	1	1	0	844859600	697.77	6/11/20	4/17/20	5/18/20	32	5/3/20	6/29/20	684.09	0.98	56.4	57.5
51972	TX LSSSTX	TX	795650959	1	1	0	795650959	197.35	8/9/19	6/20/19	7/19/19	30	7/5/19	8/19/19	3.87	0.02	0.9	45.5
51973	TX LSSSTX	TX	800218394	1	1	0	800218394	161.31	9/9/19	7/20/19	8/19/19	31	8/4/19	9/23/19	158.14	0.98	49.0	50.0
51974	TX LSSSTX	TX	804781385	1	1	0	804781385	217.87	10/8/19	8/20/19	9/18/19	30	9/4/19	10/21/19	213.60	0.98	46.6	47.5
51975	TX LSSSTX	TX	810562909	1	1	0	810562909	412.88	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	404.78	0.98	55.9	57.0
51976	TX LSSSTX	TX	82526	1	1	0	814520766	825.26	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	809.07	0.98	44.1	45.0
51977	TX LSSSTX	TX	818841381	1	1	0	818841381	823.17	1/6/20	11/16/19	12/18/19	33	12/21/19	1/17/20	16.15	0.02	0.9	46.0
51978	TX LSSSTX	TX	824527272	1	1	0	210210	1,002.10	2/10/20	12/19/19	1/12/20	34	1/5/20	2/17/20	982.45	0.98	42.6	43.5
51979	TX LSSSTX	TX	829087785	1	1	0	829087785	941.30	3/9/20	1/22/20	2/20/20	30	2/6/20	3/27/20	18.46	0.02	1.0	50.5
51980	TX LSSSTX	TX	835024717	1	1	0	413320	904.71	4/13/20	2/12/20	3/20/20	29	3/6/20	4/27/20	886.97	0.98	51.0	52.0
51981	TX LSSSTX	TX	839182973	1	1	0	839182973	647.57	5/7/20	4/20/20	4/20/20	31	4/5/20	5/18/20	634.87	0.98	42.2	43.0
51982	TX LSSSTX	TX	844860961	1	1	0	611120	518.54	6/11/20	4/21/20	5/19/20	29	5/5/20	6/29/20	508.37	0.98	53.9	55.0
51983	TX LSSSTX	TX	795651006	1	1	0	898/19	1,840.61	8/9/19	6/22/19	7/23/19	32	7/8/19	8/19/19	1,804.52	0.98	41.7	42.5
51984	TX LSSSTX	TX	800217229	1	1	0	99/19	5,053.66	9/9/19	7/24/19	8/22/19	30	8/8/19	9/23/19	4,954.57	0.98	45.6	46.5
51985	TX LSSSTX	TX	804782844	1	1	0	108/19	4,866.23	10/8/19	8/23/19	9/19/19	28	9/6/19	10/21/19	4,770.81	0.98	44.6	45.5
51986	TX LSSSTX	TX	810561987	1	1	0	11/11/19	3,828.63	11/11/19	9/20/19	10/21/19	32	10/6/19	11/29/19	3,753.56	0.98	53.4	54.5
51987	TX LSSSTX	TX	814520767	1	1	0	12/6/19	2,726.52	10/22/19	10/22/19	11/20/19	30	11/6/19	12/16/19	2,673.05	0.98	39.7	40.5
51988	TX LSSSTX	TX	818841382	1	1	0	1/6/20	2,599.44	1/21/19	11/21/19	12/20/19	30	12/6/19	1/17/20	2,548.47	0.98	41.7	42.5
51989	TX LSSSTX	TX	824527718	1	1	0	2/10/20	2,457.61	2/10/20	12/21/19	1/23/20	34	1/17/20	2/17/20	2,409.42	0.98	40.7	41.5
51990	TX LSSSTX	TX	829087829	1	1	0	3/9/20	2,777.57	3/9/20	1/24/20	2/24/20	29	2/9/20	3/27/20	2,723.10	0.98	46.6	47.5
51991	TX LSSSTX	TX	835023737	1	1	0	4/13/20	2,587.90	4/13/20	2/25/20	3/24/20	29	3/10/20	4/27/20	2,537.16	0.98	47.1	48.0
51992	TX LSSSTX	TX	839183276	1	1	0	5/7/20	1,110.83	5/7/20	3/25/20	4/22/20	29	4/8/20	5/18/20	211.79	0.02	0.8	40.0
51993	TX LSSSTX	TX	844859070	1	1	0	6/11/20	957.84	6/11/20	4/23/20	5/21/20	29	5/7/20	6/29/20	18.78	0.02	1.0	53.0
51994	TX LSSSTX	TX	795650237	1	1	0	89/19	259.67	6/22/19	7/23/19	8/21/19	32	7/8/19	8/19/19	259.67	1.00	42.5	42.5
51995	TX LSSSTX	TX	800217826	1	1	0	7/24/19	250.84	7/24/19	8/21/19	9/23/19	29	8/7/19	9/23/19	250.84	1.00	47.0	47.0
51996	TX LSSSTX	TX	804781357	1	1	0	108/19	184.41	8/22/19	9/20/19	9/20/19	29	9/6/19	10/21/19	184.41	1.00	45.5	45.5
51997	TX LSSSTX	TX	810561361	1	1	0	11/11/19	499.42	11/11/19	10/21/19	10/21/19	31	10/6/19	11/29/19	499.42	1.00	54.0	54.0
51998	TX LSSSTX	TX	814520771	1	1	0	12/6/19	971.75	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	971.75	1.00	41.0	41.0
51999	TX LSSSTX	TX	818841386	1	1	0	1/6/20	1,065.11	1/20/19	12/20/19	12/20/19	31	12/5/19	1/17/20	1,065.11	1.00	43.0	43.0
52000	TX LSSSTX	TX	824527402	1	1	0	2/10/20	1,157.37	12/21/19	1/23/20	1/23/20	34	1/17/20	2/17/20	1,157.37	1.00	41.5	41.5
52001	TX LSSSTX	TX	829087833	1	1	0	1/9/20	1,096.51	1/24/20	2/24/20	2/24/20	32	2/9/20	3/27/20	1,096.51	1.00	47.5	47.5
52002	TX LSSSTX	TX	835022442	1	1	0	4/13/20	884.69	4/13/20	2/25/20	3/24/20	29	3/10/20	4/27/20	884.69	1.00	48.0	48.0
52003	TX LSSSTX	TX	839182974	1	1	0	5/7/20	566.66	5/7/20	3/25/20	4/22/20	29	4/8/20	5/18/20	566.66	1.00	40.0	40.0
52004	TX LSSSTX	TX	844859790	1	1	0	6/11/20	108.60	4/23/20	5/21/20	5/21/20	29	5/7/20	6/29/20	108.60	1.00	53.0	53.0
52005	TX LSSSTX	TX	795651363	1	1	0	89/19	3,438.87	6/15/19	7/16/19	7/16/19	32	7/1/19	8/19/19	3,388.38	0.99	48.8	49.5
52006	TX LSSSTX	TX	800216871	1	1	0	9/9/19	3,353.77	9/9/19	7/17/19	8/14/19	29	7/31/19	9/23/19	3,304.53	0.99	53.2	54.0
52007	TX LSSSTX	TX	804781114	1	1	0	108/19	3,062.68	8/15/19	9/13/19	9/13/19	30	8/30/19	10/21/19	45.26	0.01	0.8	52.5
52008	TX LSSSTX	TX	810563045	1	1	0	11/11/19	2,600.50	11/11/19	9/14/19	10/14/19	31	9/29/19	11/29/19	2,562.32	0.99	60.1	61.0
52009	TX LSSSTX	TX	814520772	1	1	0	12/6/19	2,236.28	10/15/19	10/15/19	11/12/19	29	10/29/19	12/16/19	2,203.44	0.99	47.3	48.0
52010	TX LSSSTX	TX	818841387	1	1	0	1/6/20	2,105.93	1/13/19	12/13/19	12/13/19	31	11/28/19	1/17/20	2,075.01	0.99	49.3	50.0
52011	TX LSSSTX	TX	824527908	1	1	0	2/10/20	2,033.86	12/14/19	1/16/20	1/16/20	34	1/23/19	2/17/20	2,003.99	0.99	47.8	48.5
52012	TX LSSSTX	TX	829087633	1	1	0	2/10/20	2,010.31	3/9/20	2/15/20	2/15/20	30	2/12/20	3/27/20	1,980.80	0.99	54.7	55.5
52013	TX LSSSTX	TX	835023001	1	1	0	4/13/20	2,132.24	2/16/20	3/17/20	3/17/20	31	3/2/20	4/27/20	2,100.93	0.99	55.2	56.0
52014	TX LSSSTX	TX	839183301	1	1	0	5/7/20	2,076.96	5/7/20	3/18/20	4/15/20	29	4/12/20	5/18/20	2,046.46	0.99	46.3	47.0
52015	TX LSSSTX	TX	844860800	1	1	0	6/11/20	1,367.90	4/16/20	5/14/20	5/14/20	29	4/30/20	6/29/20	1,347.81	0.99	59.1	60.0
52016	TX LSSSTX	TX	795650604	1	1	0	89/19	216.08	6/20/19	7/19/19	7/19/19	30	7/5/19	8/19/19	4.24	0.02	0.9	45.5
52017	TX LSSSTX	TX	800217244	1	1	0	9/9/19	348.00	7/20/19	8/19/19	8/19/19	31	8/4/19	9/23/19	341.17	0.98	49.0	50.0
52018	TX LSSSTX	TX	804782186	1	1	0	108/19	302.55	8/20/19	9/18/19	9/18/19	30	9/4/19	10/21/19	5.94	0.02	0.9	47.5
52019	TX LSSSTX	TX	810562524	1	1	0	11/11/19	216.41	11/11/19	10/17/19	10/17/19	29	10/3/19	11/29/19	4.25	0.02	1.1	57.0
52020	TX LSSSTX	TX	814520775	1	1	0	12/6/19	219.91	10/18/19	11/15/19	11/15/19	29	11/1/19	12/16/19	215.60	0.98	44.1	45.0
52021	TX LSSSTX	TX	818841389	1	1	0	1/6/20	261.79	11/16/19	12/18/19	12/18/19	33	12/21/19	1/17/20	256.66	0.98	45.1	46.0
52022	TX LSSSTX	TX	824527557	1	1	0	2/10/20	251.07	12/19/19	1/21/20	1/21/20	34	1/5/20	2/17/20	246.15	0.98	42.6	43.5
52023	TX LSSSTX	TX	829087788	1	1	0	3/9/20	176.80	3/9/20	2/20/20	2/20/20	30	2/6/20	3/27/20	3.47	0.02	1.0	50.5
52024	TX LSSSTX	TX	835024724	1	1	0	4/13/20	238.26	2/12/20	3/20/20	3/20/20	29	3/6/20	4/27/20	233.58	0.98	51.0	52.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52025	TX	LSSSTX	0	839183040	57720	32120	4/20/20	31	4/5/20	5/18/20	236.36	0.98	42.2	43.0					
52026	TX	LSSSTX	0	844858788	61120	42120	5/19/20	29	5/5/20	6/29/20	1.08	0.02	1.1	55.0					
52027	TX	LSSSTX	0	799651520	89/19	62019	7/19/19	30	7/5/19	8/19/19	199.18	0.99	44.8	45.5					
52028	TX	LSSSTX	0	800216799	99/19	72019	8/19/19	31	8/4/19	9/23/19	470.02	0.99	49.3	50.0					
52029	TX	LSSSTX	0	804781600	108/19	82019	9/18/19	30	9/4/19	10/21/19	641.17	0.99	46.8	47.5					
52030	TX	LSSSTX	0	810562200	111/19	91919	10/18/19	30	10/4/19	11/29/19	848.05	0.99	55.7	56.5					
52031	TX	LSSSTX	0	814520776	126/19	101919	11/18/19	31	11/3/19	12/16/19	1,268.97	0.99	42.4	43.0					
52032	TX	LSSSTX	0	818841390	1183.92	11620	11/19/19	31	12/4/19	1/17/20	1,166.54	0.99	43.4	44.0					
52033	TX	LSSSTX	0	824526705	1077.39	21020	12/20/19	34	1/6/20	2/17/20	1,061.57	0.99	41.9	42.5					
52034	TX	LSSSTX	0	829087836	1177.12	12320	2/21/20	30	2/7/20	3/27/20	1,159.83	0.99	48.8	49.5					
52035	TX	LSSSTX	0	790176663	78/19	65/19	7/31/19	29	6/19/19	7/15/19	180.97	0.99	25.6	26.0					
52036	TX	LSSSTX	0	795650799	371.44	89/19	7/4/19	30	7/19/19	8/19/19	5.45	0.01	0.5	31.5					
52037	TX	LSSSTX	0	800217424	99/19	82/19	8/31/19	32	8/19/19	9/23/19	5.74	0.01	0.5	35.5					
52038	TX	LSSSTX	0	804782475	108/19	94/19	10/31/19	30	9/19/19	10/21/19	4.53	0.01	0.5	32.5					
52039	TX	LSSSTX	0	810562666	111/19	104/19	10/31/19	28	10/18/19	11/29/19	283.39	0.99	41.9	42.5					
52040	TX	LSSSTX	0	819304632	236.51	1620	1/24/19	34	12/21/19	1/17/20	3.48	0.01	0.4	27.5					
52041	TX	LSSSTX	0	824525223	899.18	21020	2/4/20	29	1/21/20	2/17/20	13.21	0.01	0.4	27.0					
52042	TX	LSSSTX	0	829087838	495.10	3920	3/5/20	30	2/20/20	3/27/20	487.83	0.99	36.0	36.5					
52043	TX	LSSSTX	0	835024333	320.62	41320	4/3/20	29	3/20/20	4/27/20	4.71	0.01	0.6	38.0					
52044	TX	LSSSTX	0	839183013	298.98	5720	4/4/20	31	4/19/20	5/18/20	4.39	0.01	0.4	29.0					
52045	TX	LSSSTX	0	844858085	244.01	61120	5/8/20	31	5/20/20	6/29/20	240.42	0.99	39.4	40.0					
52046	TX	LSSSTX	0	795650281	556.16	89/19	7/19/19	30	7/5/19	8/19/19	8.17	0.01	0.7	45.5					
52047	TX	LSSSTX	0	800216952	592.96	99/19	8/19/19	31	8/4/19	9/23/19	8.71	0.01	0.7	50.0					
52048	TX	LSSSTX	0	804781134	669.49	82019	8/20/19	30	9/4/19	10/21/19	9.83	0.01	0.7	47.5					
52049	TX	LSSSTX	0	810562262	619.79	111/19	9/19/19	30	10/4/19	11/29/19	9.10	0.01	0.8	56.5					
52050	TX	LSSSTX	0	814520778	579.25	11/18/19	10/19/19	31	11/3/19	12/16/19	8.51	0.01	0.6	44.0					
52051	TX	LSSSTX	0	818841391	503.23	11/19/19	12/19/19	31	12/4/19	1/17/20	7.40	0.01	0.6	44.0					
52052	TX	LSSSTX	0	824527335	712.09	21020	12/20/19	34	1/6/20	2/17/20	10.46	0.01	0.6	42.5					
52053	TX	LSSSTX	0	829087839	612.28	3920	2/21/20	29	1/22/20	3/27/20	8.99	0.01	0.7	49.5					
52054	TX	LSSSTX	0	835023603	513.81	41320	3/23/20	31	3/8/20	4/27/20	506.26	0.99	49.3	50.0					
52055	TX	LSSSTX	0	839182638	379.92	5720	4/21/20	29	4/7/20	5/18/20	5.58	0.01	0.6	41.0					
52056	TX	LSSSTX	0	844860063	238.19	61120	4/22/20	29	5/6/20	6/29/20	3.50	0.01	0.8	54.0					
52057	TX	LSSSTX	0	795649840	900.19	62019	6/20/19	30	7/5/19	8/19/19	882.54	0.98	44.6	45.5					
52058	TX	LSSSTX	0	800218764	1,161.26	89/19	7/20/19	31	8/4/19	9/23/19	1,138.49	0.98	49.0	50.0					
52059	TX	LSSSTX	0	804781678	941.93	108/19	8/20/19	30	9/4/19	10/21/19	923.46	0.98	46.6	47.5					
52060	TX	LSSSTX	0	8105612743	745.91	111/19	9/19/19	29	10/3/19	11/29/19	731.28	0.98	55.9	57.0					
52061	TX	LSSSTX	0	814520779	643.23	126/19	10/18/19	29	11/1/19	12/16/19	630.62	0.98	44.1	45.0					
52062	TX	LSSSTX	0	818841392	714.18	1620	11/16/19	33	12/21/19	1/17/20	700.17	0.98	45.1	46.0					
52063	TX	LSSSTX	0	824525640	375.78	21020	12/19/19	34	1/5/20	2/17/20	3,668.41	0.98	42.6	43.5					
52064	TX	LSSSTX	0	829087726	718.67	3920	2/20/20	30	2/6/20	3/27/20	14.10	0.02	1.0	50.5					
52065	TX	LSSSTX	0	835022969	450.83	41320	3/20/20	29	3/6/20	4/27/20	441.98	0.98	51.0	52.0					
52066	TX	LSSSTX	0	839183976	349.64	5720	4/20/20	31	4/5/20	5/18/20	6.86	0.02	0.8	43.0					
52067	TX	LSSSTX	0	844859636	425.84	61120	4/21/20	29	5/5/20	6/29/20	417.49	0.98	53.9	55.0					
52068	TX	LSSSTX	0	795651221	2,553.98	89/19	6/19/19	30	7/4/19	8/19/19	2,553.98	1.00	46.5	46.5					
52069	TX	LSSSTX	0	800217442	3,824.69	99/19	7/19/19	29	8/21/19	9/23/19	3,824.69	1.00	52.0	52.0					
52070	TX	LSSSTX	0	804782834	4,955.59	108/19	8/17/19	32	9/21/19	10/21/19	4,955.59	1.00	49.5	49.5					
52071	TX	LSSSTX	0	810565533	3,307.68	111/19	9/18/19	29	10/21/19	11/29/19	3,307.68	1.00	58.0	58.0					
52072	TX	LSSSTX	0	814520780	2,456.87	126/19	10/17/19	29	10/31/19	12/16/19	2,456.87	1.00	46.0	46.0					
52073	TX	LSSSTX	0	818841393	2,363.12	1620	11/15/19	33	12/1/19	1/17/20	2,363.12	1.00	47.0	47.0					
52074	TX	LSSSTX	0	824526818	2,210.23	21020	12/18/19	34	1/4/20	2/17/20	2,210.23	1.00	44.5	44.5					
52075	TX	LSSSTX	0	829087714	2,356.59	3920	2/19/20	30	2/5/20	3/27/20	2,356.59	1.00	51.5	51.5					
52076	TX	LSSSTX	0	835023171	2,277.91	41320	3/19/20	29	3/5/20	4/27/20	2,277.91	1.00	53.0	53.0					
52077	TX	LSSSTX	0	839182936	1,519.31	5720	3/20/20	29	4/3/20	5/18/20	1,519.31	1.00	45.0	45.0					
52078	TX	LSSSTX	0	844858523	382.98	61120	4/18/20	31	5/3/20	6/29/20	382.98	1.00	57.0	57.0					
52079	TX	LSSSTX	0	800217259	124.53	99/19	7/17/19	29	7/31/19	9/23/19	122.70	0.99	53.2	54.0					
52080	TX	LSSSTX	0	804785556	642.22	108/19	8/15/19	30	8/30/19	10/21/19	632.79	0.99	51.7	52.5					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52081	TX	LSSSTX	0	81656578	1	1	0	81656578	618.83	11/11/19	9/14/19	10/14/19	31	9/29/19	11/29/19	609.74	0.99	60.1	61.0
52082	TX	LSSSTX	1	816520782	1	1	0	816520782	560.92	12/6/19	10/15/19	11/21/19	29	10/29/19	12/06/19	552.68	0.99	47.3	48.0
52083	TX	LSSSTX	1	818841395	1	1	0	818841395	461.09	1/6/20	11/13/19	12/16/19	34	11/30/19	1/7/20	454.32	0.99	47.8	48.5
52084	TX	LSSSTX	1	824526539	1	1	0	824526539	42.75	2/10/20	12/17/19	2/15/20	31	1/1/20	2/17/20	42.12	0.99	46.3	47.0
52085	TX	LSSSTX	1	829087628	1	1	0	829087628	56.39	3/9/20	1/17/20	2/15/20	30	2/1/20	3/27/20	0.83	0.01	0.8	55.5
52086	TX	LSSSTX	1	835023115	1	1	0	835023115	57.22	4/13/20	2/16/20	3/18/20	32	3/2/20	4/27/20	56.38	0.99	54.7	55.5
52087	TX	LSSSTX	1	839183397	1	1	0	839183397	1,502.99	5/7/20	3/19/20	4/15/20	28	4/2/20	5/18/20	22.07	0.01	0.7	46.5
52088	TX	LSSSTX	1	804780295	1	1	0	804780295	1,033.46	10/8/19	7/29/19	9/12/19	46	8/21/19	10/21/19	1,018.29	0.99	60.6	61.5
52089	TX	LSSSTX	1	816564969	1	1	0	816564969	550.73	11/11/19	9/13/19	10/11/19	29	9/27/19	11/29/19	542.64	0.99	62.1	63.0
52090	TX	LSSSTX	1	814520783	1	1	0	814520783	469.76	12/6/19	10/12/19	11/11/19	31	10/27/19	12/06/19	462.86	0.99	49.3	50.0
52091	TX	LSSSTX	1	818841396	1	1	0	818841396	353.32	1/6/20	11/21/19	12/11/19	30	11/27/19	1/7/20	348.13	0.99	50.7	51.5
52092	TX	LSSSTX	1	824526887	1	1	0	824526887	189.01	2/10/20	12/21/19	1/15/20	35	12/29/19	2/17/20	186.23	0.99	49.3	50.0
52093	TX	LSSSTX	1	829087525	1	1	0	829087525	167.92	3/9/20	1/16/20	2/14/20	30	1/31/20	3/27/20	2.79	0.01	0.8	56.5
52094	TX	LSSSTX	1	835025133	1	1	0	835025133	190.04	4/13/20	2/15/20	3/16/20	31	3/1/20	4/27/20	2.79	0.01	0.8	57.0
52095	TX	LSSSTX	1	839183215	1	1	0	839183215	153.42	5/7/20	3/17/20	4/13/20	28	3/31/20	5/18/20	151.17	0.99	47.8	48.5
52096	TX	LSSSTX	1	84859357	1	1	0	84859357	107.07	6/11/20	4/14/20	5/12/20	29	4/28/20	6/29/20	105.50	0.99	61.1	62.0
52097	TX	LSSSTX	1	79417206	1	1	0	79417206	175.34	7/9/19	6/6/19	7/5/19	31	6/21/19	7/22/19	173.61	0.99	31.2	31.5
52098	TX	LSSSTX	1	794548855	1	1	0	794548855	508.44	8/8/19	7/6/19	8/5/19	31	7/21/19	8/23/19	503.41	0.99	32.7	33.0
52099	TX	LSSSTX	1	800476545	1	1	0	800476545	567.67	9/10/19	8/6/19	9/4/19	30	8/21/19	9/30/19	562.05	0.99	40.1	40.5
52100	TX	LSSSTX	1	804782484	1	1	0	804782484	626.16	10/8/19	9/5/19	10/3/19	29	9/19/19	11/7/19	619.97	0.99	48.5	49.0
52101	TX	LSSSTX	1	816563531	1	1	0	816563531	541.42	11/11/19	10/4/19	11/11/19	29	10/18/19	11/26/19	5.36	0.01	0.4	39.0
52102	TX	LSSSTX	1	81924057	1	1	0	81924057	169.60	12/10/19	11/21/19	12/4/19	33	11/18/19	12/24/19	167.92	0.99	35.6	36.0
52103	TX	LSSSTX	1	819533500	1	1	0	819533500	167.62	1/9/20	12/5/19	1/6/20	29	12/21/19	1/27/20	165.96	0.99	36.6	37.0
52104	TX	LSSSTX	1	824789778	1	1	0	824789778	171.29	2/11/20	1/17/20	2/4/20	33	1/21/20	3/2/20	169.60	0.99	40.6	41.0
52105	TX	LSSSTX	1	829391386	1	1	0	829391386	154.55	3/10/20	2/5/20	3/5/20	30	2/20/20	3/23/20	153.03	0.99	32.2	32.5
52106	TX	LSSSTX	1	834478044	1	1	0	834478044	527.71	4/9/20	3/6/20	4/3/20	29	3/20/20	4/27/20	522.49	0.99	37.6	38.0
52107	TX	LSSSTX	1	839515905	1	1	0	839515905	129.16	5/11/20	4/4/20	5/4/20	31	4/19/20	6/17/20	1.27	0.01	0.6	59.0
52108	TX	LSSSTX	1	84294773	1	1	0	84294773	286.30	6/9/20	5/5/20	6/4/20	31	5/20/20	6/26/20	283.47	0.99	36.6	37.0
52109	TX	LSSSTX	1	79416627	1	1	0	79416627	567.37	7/9/19	6/6/19	7/5/19	30	6/21/19	7/22/19	561.76	0.99	31.2	31.5
52110	TX	LSSSTX	1	800478228	1	1	0	800478228	202.81	9/10/19	7/6/19	8/5/19	30	7/21/19	9/30/19	2.01	0.01	0.7	71.0
52111	TX	LSSSTX	1	804781494	1	1	0	804781494	145.70	10/8/19	8/6/19	9/4/19	30	8/21/19	11/7/19	144.26	0.99	77.7	78.5
52112	TX	LSSSTX	1	810563500	1	1	0	810563500	314.03	11/11/19	9/5/19	10/3/19	29	9/19/19	11/26/19	3.11	0.01	0.7	68.0
52113	TX	LSSSTX	1	815026145	1	1	0	815026145	715.24	12/10/19	10/4/19	11/6/19	34	10/21/19	12/24/19	7.08	0.01	0.6	64.5
52114	TX	LSSSTX	1	2876.05	1	1	0	2876.05	2,876.05	7/9/19	6/6/19	7/5/19	30	6/21/19	7/22/19	2,847.58	0.99	31.2	31.5
52115	TX	LSSSTX	1	800476826	1	1	0	800476826	3,690.17	9/10/19	7/6/19	8/5/19	31	7/21/19	9/30/19	36.53	0.01	0.7	71.0
52116	TX	LSSSTX	1	804780968	1	1	0	804780968	5,105.74	10/8/19	8/6/19	9/4/19	30	8/21/19	11/7/19	50.55	0.01	0.8	78.5
52117	TX	LSSSTX	1	810564135	1	1	0	810564135	3,740.82	11/11/19	9/5/19	10/3/19	29	9/19/19	11/26/19	37.03	0.01	0.7	68.0
52118	TX	LSSSTX	1	2656.22	1	1	0	2656.22	2,656.22	12/10/19	10/4/19	11/11/19	29	10/18/19	12/24/19	2,610.12	0.99	66.3	67.0
52119	TX	LSSSTX	1	819533124	1	1	0	819533124	2,489.66	1/9/20	11/2/19	12/4/19	33	11/18/19	1/27/20	24.65	0.01	0.7	70.0
52120	TX	LSSSTX	1	824791250	1	1	0	824791250	2,623.06	2/11/20	12/5/19	1/6/20	33	12/21/19	3/2/20	25.97	0.01	0.7	72.0
52121	TX	LSSSTX	1	829390680	1	1	0	829390680	2,233.43	3/10/20	1/17/20	2/4/20	29	1/21/20	3/23/20	22.11	0.01	0.6	62.0
52122	TX	LSSSTX	1	83447859	1	1	0	83447859	2,256.56	4/9/20	2/5/20	3/5/20	30	2/20/20	4/27/20	22.34	0.01	0.7	67.5
52123	TX	LSSSTX	1	839515551	1	1	0	839515551	2,265.11	5/11/20	3/6/20	4/3/20	29	3/20/20	6/17/20	22.42	0.01	0.9	89.0
52124	TX	LSSSTX	1	844294398	1	1	0	844294398	1,078.29	6/9/20	4/4/20	5/4/20	31	4/19/20	6/26/20	1,067.61	0.99	67.3	68.0
52125	TX	LSSSTX	1	794797271	1	1	0	794797271	3,207.10	8/5/19	6/28/19	7/29/19	32	7/14/19	8/26/19	93.41	0.03	1.3	43.5
52126	TX	LSSSTX	1	799581361	1	1	0	799581361	4,486.24	9/4/19	7/30/19	8/27/19	29	8/13/19	9/16/19	4,355.57	0.97	33.0	34.0
52127	TX	LSSSTX	1	804301833	1	1	0	804301833	3,582.46	10/4/19	8/28/19	9/26/19	30	9/12/19	10/21/19	3,478.12	0.97	38.3	39.5
52128	TX	LSSSTX	2	809424008	1	1	0	809424008	2,759.79	11/4/19	9/27/19	10/24/19	28	10/11/19	11/18/19	79.80	0.03	1.1	38.5
52129	TX	LSSSTX	1	814124433	1	1	0	814124433	1,598.53	12/4/19	10/25/19	11/25/19	32	11/10/19	12/17/19	46.56	0.03	1.1	37.5
52130	TX	LSSSTX	1	818864829	1	1	0	818864829	1,641.66	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	1,593.85	0.97	36.9	38.0
52131	TX	LSSSTX	1	822691477	1	1	0	822691477	1,561.89	2/4/20	12/31/19	1/29/20	30	1/15/20	2/17/20	1,516.40	0.97	32.5	33.5
52132	TX	LSSSTX	1	828452608	1	1	0	828452608	1,626.10	3/4/20	1/30/20	2/27/20	29	2/13/20	3/17/20	47.36	0.03	1.0	33.0
52133	TX	LSSSTX	1	833837793	1	1	0	833837793	1,431.49	4/6/20	2/28/20	3/30/20	32	3/15/20	4/24/20	41.70	0.03	1.2	40.5
52134	TX	LSSSTX	1	838489959	1	1	0	838489959	1,148.16	5/4/20	3/31/20	4/29/20	29	4/14/20	5/18/20	33.44	0.03	1.0	34.0
52135	TX	LSSSTX	1	843631771	1	1	0	843631771	1,014.64	6/4/20	4/29/20	5/29/20	31	5/14/20	6/29/20	29.55	0.03	1.3	46.0
52136	TX	LSSSTX	1	791424311	1	1	0	791424311	133.90	7/15/19	6/6/19	7/8/19	33	6/22/19	8/1/19	1.32	0.01	0.4	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52137	TX	LSSSTX	0	796726426	81519	7/9/19	8/7/19	30	7/24/19	8/20/19	8/20/19	21.42	0.99	0.99	27.5	27.2	27.2	27.5	
52138	TX	LSSSTX	0	801499998	91619	8/8/19	9/5/19	29	8/22/19	9/20/19	9/20/19	350.85	0.99	0.99	28.7	28.7	28.7	29.0	
52139	TX	LSSSTX	0	809923421	101419	9/6/19	10/4/19	29	9/20/19	10/16/19	10/16/19	3.68	0.01	0.01	0.3	0.3	0.3	26.0	
52140	TX	LSSSTX	0	811347698	111419	10/5/19	11/4/19	31	10/20/19	11/15/19	11/15/19	147.05	0.97	0.97	35.9	35.9	35.9	37.0	
52141	TX	LSSSTX	0	816122568	121619	12/5/19	1/5/19	31	11/20/19	12/17/19	12/17/19	223.25	0.97	0.97	26.2	26.2	26.2	27.0	
52142	TX	LSSSTX	0	820091695	1/1420	1/26/19	1/8/20	34	1/22/19	1/21/20	1/21/20	6.94	0.03	0.03	0.9	0.9	0.9	29.5	
52143	TX	LSSSTX	0	825516294	2/1420	2/9/20	2/5/20	28	1/23/20	2/26/20	2/26/20	4.34	0.03	0.03	1.0	1.0	1.0	34.5	
52144	TX	LSSSTX	0	830462035	3/1620	3/16/20	3/6/20	30	2/21/20	3/23/20	3/23/20	4.59	0.03	0.03	0.9	0.9	0.9	31.5	
52145	TX	LSSSTX	0	835263874	4/1420	4/14/20	4/7/20	32	3/23/20	4/20/20	4/20/20	4.06	0.03	0.03	0.8	0.8	0.8	28.5	
52146	TX	LSSSTX	0	840410768	5/1420	4/8/20	5/5/20	28	4/22/20	5/18/20	5/18/20	2.09	0.03	0.03	0.8	0.8	0.8	26.5	
52147	TX	LSSSTX	0	845365491	6/1520	5/6/20	6/5/20	31	5/21/20	6/18/20	6/18/20	2.60	0.03	0.03	0.8	0.8	0.8	28.0	
52148	TX	LSSSTX	0	799167168	8/519	7/29/19	7/29/19	31	7/14/19	8/19/19	8/19/19	23.11	0.03	0.03	1.0	1.0	1.0	36.0	
52149	TX	LSSSTX	0	799307196	9/319	8/28/19	8/28/19	30	8/14/19	9/16/19	9/16/19	273.41	0.97	0.97	32.5	32.5	32.5	33.5	
52150	TX	LSSSTX	0	804518734	10/719	8/29/19	9/26/19	29	9/12/19	10/22/19	10/22/19	184.56	0.97	0.97	38.8	38.8	38.8	40.0	
52151	TX	LSSSTX	0	809916646	11/619	9/27/19	10/24/19	28	10/11/19	11/19/19	11/19/19	183.52	0.97	0.97	38.4	38.4	38.4	39.5	
52152	TX	LSSSTX	0	814516534	12/619	10/25/19	11/22/19	29	11/8/19	12/17/19	12/17/19	72.46	0.97	0.97	37.9	37.9	37.9	39.0	
52153	TX	LSSSTX	0	818863626	1/328	1/23/20	1/28/19	36	1/21/19	1/32/20	1/32/20	3.88	0.03	0.03	1.0	1.0	1.0	33.5	
52154	TX	LSSSTX	0	824130031	2/320	12/29/19	1/28/20	31	1/13/20	2/11/20	2/11/20	279.66	0.97	0.97	28.2	28.2	28.2	29.0	
52155	TX	LSSSTX	0	828208729	3/320	1/29/20	2/27/20	30	2/13/20	3/16/20	3/16/20	5.85	0.03	0.03	0.9	0.9	0.9	32.5	
52156	TX	LSSSTX	0	833837679	4/620	2/28/20	3/27/20	29	3/13/20	4/13/20	4/13/20	318.78	0.97	0.97	30.1	30.1	30.1	31.0	
52157	TX	LSSSTX	0	838979705	5/620	4/27/20	4/27/20	31	4/12/20	5/18/20	5/18/20	138.84	0.97	0.97	35.0	35.0	35.0	36.0	
52158	TX	LSSSTX	0	842936712	6/120	5/27/20	5/27/20	30	5/13/20	6/22/20	6/22/20	147.86	0.97	0.97	39.3	39.3	39.3	40.5	
52159	TX	LSSSTX	0	793955860	7/619	6/26/19	7/26/19	31	7/11/19	8/14/19	8/14/19	165.08	0.03	0.03	1.0	1.0	1.0	34.0	
52160	TX	LSSSTX	0	799138353	8/3019	7/27/19	8/23/19	28	8/10/19	9/17/19	9/17/19	309.86	0.03	0.03	1.1	1.1	1.1	38.5	
52161	TX	LSSSTX	0	803737666	9/3019	8/24/19	9/24/19	32	9/9/19	10/16/19	10/16/19	8752.70	0.97	0.97	36.4	36.4	36.4	37.5	
52162	TX	LSSSTX	0	808779118	10/3019	9/25/19	10/23/19	29	10/9/19	11/18/19	11/18/19	226.69	0.03	0.03	1.2	1.2	1.2	40.0	
52163	TX	LSSSTX	0	813633805	3/80419	1/20/19	1/20/19	29	1/17/19	1/21/19	1/21/19	110.80	0.03	0.03	1.1	1.1	1.1	39.0	
52164	TX	LSSSTX	0	817986527	3/22436	1/22/19	1/22/19	35	1/29/19	1/42/20	1/42/20	93.91	0.03	0.03	1.0	1.0	1.0	37.0	
52165	TX	LSSSTX	0	823066730	3/10745	1/30/20	1/27/19	32	1/12/20	2/18/20	2/18/20	3,016.94	0.97	0.97	36.4	36.4	36.4	37.5	
52166	TX	LSSSTX	0	827969133	3/16673	3/2/20	2/25/20	29	2/11/20	3/17/20	3/17/20	3,074.50	0.97	0.97	34.0	34.0	34.0	35.0	
52167	TX	LSSSTX	0	832775137	3/40039	3/30/20	3/26/20	30	3/12/20	4/6/20	4/6/20	99.04	0.03	0.03	0.7	0.7	0.7	25.5	
52168	TX	LSSSTX	0	838068440	4/3020	3/27/20	4/23/20	28	4/10/20	5/11/20	5/11/20	48.49	0.03	0.03	0.9	0.9	0.9	31.5	
52169	TX	LSSSTX	0	842743319	5/2920	4/24/20	5/27/20	34	5/11/20	6/25/20	6/25/20	3,999.04	0.97	0.97	44.2	44.2	44.2	45.5	
52170	TX	LSSSTX	0	847929773	6/3020	5/28/20	6/25/20	29	6/11/20	7/28/20	7/28/20	134.79	0.03	0.03	1.4	1.4	1.4	47.0	
52171	TX	LSSSTX	0	793957419	1/53440	7/30/19	7/26/19	31	7/11/19	8/14/19	8/14/19	44.68	0.03	0.03	1.0	1.0	1.0	34.0	
52172	TX	LSSSTX	0	799138948	3/11413	8/30/19	7/27/19	28	8/10/19	9/17/19	9/17/19	90.70	0.03	0.03	1.1	1.1	1.1	38.5	
52173	TX	LSSSTX	0	803735922	3/09325	9/30/19	9/24/19	32	9/9/19	10/16/19	10/16/19	90.09	0.03	0.03	1.1	1.1	1.1	37.5	
52174	TX	LSSSTX	0	813633114	1/90605	10/30/19	10/23/19	29	10/9/19	11/18/19	11/18/19	55.51	0.03	0.03	1.2	1.2	1.2	40.0	
52175	TX	LSSSTX	0	817987437	1/61367	1/22/19	1/22/19	29	1/17/19	1/21/19	1/21/19	1,566.67	0.97	0.97	37.9	37.9	37.9	39.0	
52176	TX	LSSSTX	0	817987437	1/57003	1/23/19	1/23/19	35	1/29/19	1/42/20	1/42/20	1,524.30	0.97	0.97	35.0	35.0	35.0	36.0	
52177	TX	LSSSTX	0	823063568	1/45180	1/30/20	1/27/19	32	1/12/20	2/18/20	2/18/20	1,409.52	0.97	0.97	36.4	36.4	36.4	37.5	
52178	TX	LSSSTX	0	827969133	3/320	3/2/20	2/25/20	29	2/11/20	3/17/20	3/17/20	1,450.20	0.97	0.97	34.0	34.0	34.0	35.0	
52179	TX	LSSSTX	0	832776149	1/34122	3/30/20	3/26/20	30	3/12/20	4/6/20	4/6/20	39.06	0.03	0.03	0.7	0.7	0.7	25.5	
52180	TX	LSSSTX	0	838067750	5/2557	4/30/20	4/23/20	28	4/10/20	5/11/20	5/11/20	15.31	0.03	0.03	0.9	0.9	0.9	31.5	
52181	TX	LSSSTX	0	842743306	9/0023	5/29/20	4/24/20	34	5/11/20	6/25/20	6/25/20	26.22	0.03	0.03	1.3	1.3	1.3	45.5	
52182	TX	LSSSTX	0	847930613	1/56624	6/30/20	5/28/20	29	6/11/20	7/28/20	7/28/20	44.02	0.03	0.03	1.3	1.3	1.3	47.0	
52183	TX	LSSSTX	0	793955467	15374	7/30/19	6/25/19	30	7/10/19	8/14/19	8/14/19	149.27	0.97	0.97	34.5	34.5	34.5	35.5	
52184	TX	LSSSTX	0	799138948	14410	7/25/19	8/22/19	29	8/8/19	9/17/19	9/17/19	139.91	0.97	0.97	38.8	38.8	38.8	40.0	
52185	TX	LSSSTX	0	803735211	25803	8/30/19	8/23/19	32	8/9/19	9/30/19	9/30/19	250.52	0.97	0.97	21.8	21.8	21.8	22.5	
52186	TX	LSSSTX	0	808779163	48101	10/30/19	9/24/19	29	10/8/19	11/18/19	11/18/19	467.00	0.97	0.97	39.8	39.8	39.8	41.0	
52187	TX	LSSSTX	0	813633451	29983	1/22/19	1/23/19	29	1/16/19	1/21/19	1/21/19	291.10	0.97	0.97	38.8	38.8	38.8	40.0	
52188	TX	LSSSTX	0	817986887	13679	1/23/19	1/23/19	33	1/27/19	1/42/20	1/42/20	132.81	0.97	0.97	36.9	36.9	36.9	38.0	
52189	TX	LSSSTX	0	823063547	13727	1/30/20	1/24/19	32	1/19/20	2/18/20	2/18/20	133.27	0.97	0.97	39.3	39.3	39.3	40.5	
52190	TX	LSSSTX	0	827969469	28870	3/25/20	2/26/20	29	2/10/20	3/17/20	3/17/20	280.29	0.97	0.97	35.4	35.4	35.4	36.5	
52191	TX	LSSSTX	0	832775136	35663	3/30/20	3/20/20	32	3/11/20	4/6/20	4/6/20	10.39	0.03	0.03	0.8	0.8	0.8	26.0	
52192	TX	LSSSTX	0	838068553	13314	4/30/20	3/26/20	29	4/9/20	5/11/20	5/11/20	3.88	0.03	0.03	0.9	0.9	0.9	32.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52193	TX LSSSTX	TX	842743335	0	1	0	842743335	96.57	5/29/20	5/29/20	5/29/20	33	5/10/20	6/25/20	93.76	0.97	44.7	46.0
52194	TX LSSSTX	TX	847932136	0	1	0	847932136	131.33	6/30/20	4/24/20	6/24/20	29	6/10/20	7/28/20	127.50	0.97	46.6	48.0
52195	TX LSSSTX	TX	793954741	0	1	0	793954741	300.83	7/30/19	6/25/19	7/24/19	30	7/10/19	8/14/19	292.07	0.97	34.5	35.5
52196	TX LSSSTX	TX	799137380	0	1	0	799137380	308.63	8/30/19	7/25/19	8/22/19	29	8/8/19	9/17/19	299.64	0.97	38.8	40.0
52197	TX LSSSTX	TX	803735749	0	1	0	803735749	310.77	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	301.72	0.97	37.4	38.5
52198	TX LSSSTX	TX	808778855	0	1	0	808778855	266.88	10/30/19	9/24/19	10/22/19	29	10/8/19	11/18/19	259.11	0.97	39.8	41.0
52199	TX LSSSTX	TX	813635244	0	1	0	813635244	216.37	1/22/19	1/02/19	1/12/19	29	1/16/19	1/21/19	210.07	0.97	38.8	40.0
52200	TX LSSSTX	TX	817986316	0	1	0	817986316	225.22	12/30/19	11/21/19	12/23/19	33	12/7/19	1/14/20	218.66	0.97	36.9	38.0
52201	TX LSSSTX	TX	823068460	0	1	0	823068460	231.43	1/30/20	1/24/20	1/24/20	32	1/9/20	2/18/20	224.69	0.97	39.3	40.5
52202	TX LSSSTX	TX	827968515	0	1	0	827968515	229.93	3/2/20	1/25/20	2/25/20	32	2/10/20	3/17/20	223.23	0.97	35.4	36.5
52203	TX LSSSTX	TX	832775598	0	1	0	832775598	240.27	3/30/20	2/26/20	3/25/20	29	3/11/20	4/6/20	233.27	0.97	25.2	26.0
52204	TX LSSSTX	TX	838067638	0	1	0	838067638	130.06	4/30/20	3/26/20	4/23/20	29	4/9/20	5/11/20	126.28	0.97	31.1	32.0
52205	TX LSSSTX	TX	842743546	0	1	0	842743546	132.24	5/29/20	4/24/20	5/26/20	33	5/10/20	6/25/20	128.39	0.97	44.7	46.0
52206	TX LSSSTX	TX	847930940	0	1	0	847930940	207.65	6/30/20	5/27/20	6/24/20	29	6/10/20	7/28/20	201.60	0.97	46.6	48.0
52207	TX LSSSTX	TX	793954543	0	2	0	793954543	469.76	7/30/19	6/24/19	7/26/19	31	7/11/19	8/14/19	13.68	0.03	1.0	34.0
52208	TX LSSSTX	TX	799137023	0	2	0	799137023	539.87	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	524.15	0.97	37.4	38.5
52209	TX LSSSTX	TX	803735815	0	2	0	803735815	504.88	9/30/19	8/24/19	9/24/19	32	9/9/19	10/16/19	490.18	0.97	36.4	37.5
52210	TX LSSSTX	TX	808778477	0	2	0	808778477	377.52	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	11.00	0.03	1.2	40.0
52211	TX LSSSTX	TX	813632601	0	2	0	813632601	352.30	1/22/19	1/02/19	1/12/19	29	1/17/19	1/21/19	342.04	0.97	37.9	39.0
52212	TX LSSSTX	TX	817986617	0	2	0	817986617	365.19	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	354.56	0.97	35.0	36.0
52213	TX LSSSTX	TX	823066732	0	2	0	823066732	345.20	1/30/20	1/27/19	1/27/20	32	1/12/20	2/18/20	335.15	0.97	36.4	37.5
52214	TX LSSSTX	TX	832776886	0	2	0	832776886	352.55	3/2/20	2/25/20	2/25/20	29	2/11/20	3/17/20	342.29	0.97	24.0	25.0
52215	TX LSSSTX	TX	832776845	0	2	0	832776845	375.01	3/30/20	2/26/20	3/26/20	30	3/12/20	4/6/20	364.09	0.97	24.8	25.5
52216	TX LSSSTX	TX	838067944	0	2	0	838067944	310.85	4/30/20	3/27/20	4/23/20	28	4/10/20	5/11/20	301.80	0.97	30.6	31.5
52217	TX LSSSTX	TX	842743545	0	2	0	842743545	198.98	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	193.19	0.97	45.2	45.5
52218	TX LSSSTX	TX	847930610	0	2	0	847930610	374.34	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	363.44	0.97	46.6	47.0
52219	TX LSSSTX	TX	793954266	0	1	0	793954266	609.57	7/30/19	6/28/19	7/29/19	32	7/14/19	8/14/19	591.81	0.97	30.6	31.5
52220	TX LSSSTX	TX	799138595	0	1	0	799138595	612.54	8/30/19	7/30/19	8/26/19	28	8/13/19	9/17/19	594.70	0.97	34.5	35.5
52221	TX LSSSTX	TX	803735246	0	1	0	803735246	438.06	9/30/19	8/27/19	9/25/19	30	9/11/19	10/16/19	425.30	0.97	34.5	35.5
52222	TX LSSSTX	TX	808778902	0	1	0	808778902	404.56	10/30/19	9/26/19	10/25/19	30	10/11/19	11/18/19	392.78	0.97	37.4	38.5
52223	TX LSSSTX	TX	813634654	0	1	0	813634654	399.50	1/22/19	1/02/19	1/12/19	28	1/19/19	1/21/19	387.87	0.97	36.4	37.5
52224	TX LSSSTX	TX	817987836	0	1	0	817987836	453.21	12/30/19	11/23/19	12/30/19	38	12/12/19	1/14/20	440.01	0.97	32.5	33.5
52225	TX LSSSTX	TX	823064933	0	1	0	823064933	399.14	1/30/20	1/23/19	1/28/20	29	1/14/20	2/18/20	387.51	0.97	34.0	35.0
52226	TX LSSSTX	TX	827971599	0	1	0	827971599	371.51	3/2/20	2/27/20	2/27/20	30	2/13/20	3/17/20	360.69	0.97	32.5	33.5
52227	TX LSSSTX	TX	832775087	0	1	0	832775087	396.26	3/30/20	2/28/20	3/27/20	29	3/13/20	4/6/20	384.72	0.97	23.3	24.0
52228	TX LSSSTX	TX	838067880	0	1	0	838067880	409.39	4/30/20	3/28/20	4/28/20	32	4/13/20	5/11/20	11.92	0.03	0.8	28.5
52229	TX LSSSTX	TX	842743396	0	1	0	842743396	768.94	5/29/20	4/29/20	5/28/20	30	5/14/20	6/25/20	164.02	0.97	41.3	42.5
52230	TX LSSSTX	TX	847931117	0	1	0	847931117	464.55	6/30/20	5/29/20	6/26/20	29	6/12/20	7/28/20	451.02	0.97	44.7	46.0
52231	TX LSSSTX	TX	793954699	0	1	0	793954699	136.33	7/30/19	6/24/19	7/26/19	31	7/11/19	8/14/19	132.36	0.97	33.0	34.0
52232	TX LSSSTX	TX	799138243	0	1	0	799138243	145.11	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	140.88	0.97	37.4	38.5
52233	TX LSSSTX	TX	803735676	0	1	0	803735676	104.68	9/30/19	8/24/19	9/24/19	32	9/9/19	10/16/19	101.63	0.97	36.4	37.5
52234	TX LSSSTX	TX	808778210	0	1	0	808778210	78.42	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	76.13	0.97	38.8	40.0
52235	TX LSSSTX	TX	813633811	0	1	0	813633811	78.91	1/22/19	1/02/19	1/12/19	29	1/17/19	1/21/19	76.61	0.97	37.9	39.0
52236	TX LSSSTX	TX	817987612	0	1	0	817987612	82.53	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	2.41	0.03	1.1	36.0
52237	TX LSSSTX	TX	823065365	0	1	0	823065365	71.87	1/30/20	1/22/19	1/27/19	32	1/12/20	2/18/20	69.77	0.97	36.4	37.5
52238	TX LSSSTX	TX	827968652	0	1	0	827968652	145.86	3/2/20	2/26/20	2/26/20	30	2/12/20	3/17/20	141.61	0.97	33.5	34.5
52239	TX LSSSTX	TX	832775914	0	1	0	832775914	135.79	3/30/20	2/27/20	3/26/20	29	3/12/20	4/6/20	131.83	0.97	24.3	25.0
52240	TX LSSSTX	TX	838067867	0	1	0	838067867	131.44	4/30/20	3/27/20	4/23/20	28	4/10/20	5/11/20	3.83	0.03	0.9	31.5
52241	TX LSSSTX	TX	842743375	0	1	0	842743375	142.84	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	138.66	0.97	44.2	45.0
52242	TX LSSSTX	TX	847930334	0	1	0	847930334	189.11	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	183.60	0.97	45.6	47.5
52243	TX LSSSTX	TX	803061087	0	1	0	803061087	359.15	9/25/19	8/28/19	9/25/19	32	9/14/19	10/16/19	10.45	0.03	2.1	73.5
52244	TX LSSSTX	TX	806861097	0	1	0	806861097	306.86	9/25/19	7/30/19	8/26/19	28	8/13/19	9/25/19	297.93	0.97	42.2	43.5
52245	TX LSSSTX	TX	803735580	0	1	0	803735580	200.80	9/30/19	8/27/19	9/26/19	31	9/11/19	10/16/19	194.96	0.97	34.0	35.0
52246	TX LSSSTX	TX	808778598	0	1	0	808778598	200.88	10/30/19	9/27/19	10/25/19	29	10/11/19	11/18/19	195.04	0.97	36.9	38.0
52247	TX LSSSTX	TX	813633404	0	1	0	813633404	203.28	1/22/19	1/02/19	1/12/19	28	1/19/19	1/21/19	5.92	0.03	1.1	37.5
52248	TX LSSSTX	TX	817986783	0	1	0	817986783	228.39	12/30/19	11/23/19	12/30/19	38	12/12/19	1/14/20	221.74	0.97	32.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52249	TX	LSSSTX	0	823065971	1	1	0	13020	243.08	1/30/20	1/31/19	1/28/20	29	1/14/20	2/18/20	236.00	0.97	34.0	35.0
52250	TX	LSSSTX	0	827968876	1	1	0	3/2020	867.27	3/20/20	1/29/20	2/27/20	30	2/13/20	3/17/20	25.26	0.03	1.0	33.5
52251	TX	LSSSTX	0	832777398	1	1	0	3/3020	666.25	3/30/20	2/28/20	3/27/20	29	3/13/20	4/6/20	646.85	0.97	23.3	24.0
52252	TX	LSSSTX	0	838068128	1	1	0	4/3020	548.98	4/30/20	3/28/20	4/28/20	32	4/13/20	5/11/20	532.99	0.97	27.7	28.5
52253	TX	LSSSTX	0	842743400	1	1	0	5/2920	443.21	5/29/20	4/29/20	5/28/20	30	5/14/20	6/25/20	430.30	0.97	41.3	42.5
52254	TX	LSSSTX	0	847930753	1	1	0	6/3020	197.43	6/30/20	5/29/20	6/26/20	29	6/12/20	7/28/20	5.75	0.03	1.3	46.0
52255	TX	LSSSTX	0	793956515	1	1	0	7/3019	530.40	7/30/19	6/24/19	7/26/19	31	7/11/19	8/14/19	514.96	0.97	33.0	34.0
52256	TX	LSSSTX	0	799138177	1	1	0	8/3019	537.82	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	522.16	0.97	37.4	38.5
52257	TX	LSSSTX	0	803735639	1	1	0	9/3019	477.31	9/30/19	8/24/19	9/24/19	32	9/9/19	10/16/19	463.41	0.97	36.4	37.5
52258	TX	LSSSTX	0	808779361	1	1	0	10/3019	376.29	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	365.34	0.97	38.8	40.0
52259	TX	LSSSTX	0	813633562	1	1	0	12/2019	291.55	12/20/19	10/24/19	11/21/19	29	11/7/19	12/16/19	283.06	0.97	37.9	39.0
52260	TX	LSSSTX	0	817986952	1	1	0	12/3019	286.28	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	277.94	0.97	35.0	36.0
52261	TX	LSSSTX	0	823065859	1	1	0	1/3020	297.48	1/30/20	12/27/19	1/27/20	32	1/12/20	2/18/20	288.82	0.97	36.4	37.5
52262	TX	LSSSTX	0	827970607	1	1	0	3/2020	300.00	3/20/20	1/28/20	2/25/20	29	2/11/20	3/17/20	8.73	0.03	1.0	35.0
52263	TX	LSSSTX	0	832775863	1	1	0	3/3020	302.91	3/30/20	2/26/20	3/26/20	30	3/12/20	4/6/20	294.09	0.97	24.8	25.5
52264	TX	LSSSTX	0	838067591	1	1	0	4/3020	313.10	4/30/20	3/27/20	4/23/20	28	4/10/20	5/11/20	9.12	0.03	0.9	31.5
52265	TX	LSSSTX	0	842743282	1	1	0	5/2920	247.50	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	7.21	0.03	1.3	45.5
52266	TX	LSSSTX	0	847930022	1	1	0	6/3020	407.21	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	395.35	0.97	45.6	47.0
52267	TX	LSSSTX	0	793956547	1	1	0	7/3019	9,093.77	7/30/19	6/24/19	7/26/19	31	7/11/19	8/14/19	264.86	0.03	1.0	34.0
52268	TX	LSSSTX	0	799138847	1	1	0	8/3019	11,105.37	8/30/19	7/27/19	8/23/19	28	8/10/19	9/17/19	323.45	0.03	1.1	38.5
52269	TX	LSSSTX	0	803735843	1	1	0	9/3019	9,781.89	9/30/19	8/24/19	9/24/19	32	9/9/19	10/16/19	284.91	0.03	1.1	37.5
52270	TX	LSSSTX	0	808778666	1	1	0	10/3019	7,248.36	10/30/19	9/25/19	10/22/19	28	10/9/19	11/18/19	211.12	0.03	1.2	40.5
52271	TX	LSSSTX	0	813633526	1	1	0	12/2019	3,788.31	12/20/19	10/23/19	11/21/19	30	11/7/19	12/16/19	110.34	0.03	1.2	39.5
52272	TX	LSSSTX	0	817986390	1	1	0	12/3019	3,891.80	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	113.35	0.03	1.0	36.0
52273	TX	LSSSTX	0	823063904	1	1	0	1/3020	3,792.83	1/30/20	12/27/19	1/27/20	32	1/12/20	2/18/20	3,682.36	0.97	36.4	37.5
52274	TX	LSSSTX	0	827968771	1	1	0	3/2020	3,950.85	3/20/20	1/28/20	2/25/20	29	2/11/20	3/17/20	115.07	0.03	1.0	35.0
52275	TX	LSSSTX	0	832774206	1	1	0	3/3020	3,684.35	3/30/20	2/26/20	3/26/20	30	3/12/20	4/6/20	107.31	0.03	0.7	25.5
52276	TX	LSSSTX	0	838066842	1	1	0	4/3020	2,212.35	4/30/20	3/27/20	4/23/20	28	4/10/20	5/11/20	2,147.92	0.97	30.6	31.5
52277	TX	LSSSTX	0	842743480	1	1	0	5/2920	3,403.93	5/29/20	4/24/20	5/27/20	34	5/11/20	6/25/20	3,304.79	0.97	44.2	45.5
52278	TX	LSSSTX	0	847930048	1	1	0	6/3020	3,145.22	6/30/20	5/28/20	6/25/20	29	6/11/20	7/28/20	91.61	0.03	1.4	47.0
52279	TX	LSSSTX	0	799007734	1	1	0	7/1119	328.02	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	318.47	0.97	37.4	38.5
52280	TX	LSSSTX	0	796220088	1	1	0	8/1319	391.88	8/13/19	7/6/19	8/6/19	32	7/22/19	8/27/19	11.41	0.03	1.1	36.5
52281	TX	LSSSTX	0	800000956	1	1	0	9/619	421.97	9/6/19	8/7/19	9/4/19	29	8/21/19	10/22/19	409.68	0.97	60.2	62.0
52282	TX	LSSSTX	0	804521986	1	1	0	10/719	345.44	10/7/19	9/5/19	10/3/19	29	9/19/19	10/22/19	335.38	0.97	32.0	33.0
52283	TX	LSSSTX	0	810830970	1	1	0	11/2019	265.02	11/20/19	10/4/19	11/1/19	29	10/18/19	11/12/19	7.71	0.03	0.7	25.0
52284	TX	LSSSTX	0	815346899	1	1	0	12/1119	212.34	12/11/19	11/2/19	12/3/19	32	11/18/19	12/11/19	206.15	0.97	22.8	23.5
52285	TX	LSSSTX	0	819991591	1	1	0	1/1320	175.76	1/13/20	12/4/19	1/7/20	35	12/21/19	1/29/20	5.11	0.03	1.1	39.0
52286	TX	LSSSTX	0	824792257	1	1	0	2/1120	180.00	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	174.76	0.97	32.0	33.0
52287	TX	LSSSTX	0	829391214	1	1	0	3/1020	190.58	3/10/20	2/6/20	3/6/20	30	2/21/20	3/30/20	185.03	0.97	37.4	38.5
52288	TX	LSSSTX	0	835026123	1	1	0	4/1320	163.45	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	158.69	0.97	35.0	36.0
52289	TX	LSSSTX	0	839906530	1	1	0	5/1220	121.20	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	117.67	0.97	49.0	50.5
52290	TX	LSSSTX	0	844859209	1	1	0	6/1120	141.82	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	137.69	0.97	38.8	40.0
52291	TX	LSSSTX	0	799007715	1	1	0	7/1119	545.13	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	529.25	0.97	37.4	38.5
52292	TX	LSSSTX	0	796218375	1	1	0	8/1319	415.47	8/13/19	7/6/19	8/6/19	32	7/22/19	8/27/19	403.37	0.97	35.4	36.5
52293	TX	LSSSTX	0	800000962	1	1	0	9/619	413.40	9/6/19	8/7/19	9/4/19	29	8/21/19	10/22/19	401.37	0.97	60.2	62.0
52294	TX	LSSSTX	0	804519959	1	1	0	10/719	1,085.73	10/7/19	9/7/19	10/3/19	27	9/20/19	10/22/19	31.62	0.03	0.9	32.0
52295	TX	LSSSTX	0	810831332	1	1	0	11/2019	827.94	11/20/19	10/4/19	11/1/19	29	10/18/19	11/12/19	803.83	0.97	24.3	25.0
52296	TX	LSSSTX	0	815345241	1	1	0	12/1119	714.85	12/11/19	11/2/19	12/3/19	32	11/18/19	12/11/19	20.82	0.03	0.7	23.5
52297	TX	LSSSTX	0	819990731	1	1	0	1/1320	688.37	1/13/20	12/4/19	1/7/20	35	12/21/19	1/29/20	18.59	0.03	1.1	39.0
52298	TX	LSSSTX	0	824792921	1	1	0	2/1120	372.05	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	361.22	0.97	32.0	33.0
52299	TX	LSSSTX	0	829390594	1	1	0	3/1020	801.04	3/10/20	2/6/20	3/6/20	30	2/21/20	3/30/20	777.71	0.97	37.4	38.5
52300	TX	LSSSTX	0	835024755	1	1	0	4/1320	516.73	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	15.05	0.03	1.0	36.0
52301	TX	LSSSTX	0	839904863	1	1	0	5/1220	373.74	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	362.86	0.97	49.0	50.5
52302	TX	LSSSTX	0	844860020	1	1	0	6/1120	334.10	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	324.37	0.97	38.8	40.0
52303	TX	LSSSTX	0	799007249	2	2	0	7/1119	1,750.32	7/11/19	6/6/19	7/8/19	33	6/22/19	7/29/19	1,699.34	0.97	35.9	37.0
52304	TX	LSSSTX	0	796219080	2	2	0	8/1319	1,651.12	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	1,603.03	0.97	34.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52305	TX	LSSSTX	0	80000969	0	2	0	80000969	2,746.21	9/6/19	8/6/19	9/5/19	30	8/22/19	10/22/19	2,666.22	0.97	59.7	61.5
52306	TX	LSSSTX	0	810832752	0	2	0	810832752	1,930.58	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	1,874.35	0.97	36.9	38.0
52307	TX	LSSSTX	0	810831480	0	2	0	810831480	1,499.65	11/12/19	10/5/19	11/0/19	28	10/19/19	11/12/19	1,417.14	0.97	23.8	24.5
52308	TX	LSSSTX	0	815347077	0	2	0	815347077	1,056.38	12/11/19	11/2/19	12/5/19	34	11/19/19	12/11/19	31.35	0.03	0.7	22.5
52309	TX	LSSSTX	0	819992049	0	2	0	819992049	1,052.76	1/13/20	12/6/19	1/8/20	34	12/23/19	1/29/20	1,022.10	0.97	36.4	37.5
52310	TX	LSSSTX	0	824792708	0	2	0	824792708	993.19	2/11/20	1/9/20	2/7/20	30	1/24/20	2/24/20	964.26	0.97	30.6	31.5
52311	TX	LSSSTX	0	829390512	0	2	0	829390512	1,115.35	3/10/20	2/8/20	3/6/20	28	2/22/20	3/8/20	1,082.87	0.97	36.4	37.5
52312	TX	LSSSTX	0	833024715	0	2	0	833024715	976.93	4/13/20	3/7/20	4/8/20	33	3/23/20	4/12/20	948.48	0.97	34.0	35.0
52313	TX	LSSSTX	0	839906376	0	2	0	839906376	780.99	5/12/20	4/9/20	5/5/20	27	4/22/20	6/10/20	758.25	0.97	47.6	49.0
52314	TX	LSSSTX	0	844859240	0	2	0	844859240	566.43	6/11/20	5/6/20	6/5/20	31	5/21/20	6/29/20	549.93	0.97	37.9	39.0
52315	TX	LSSSTX	0	790908632	0	1	0	790908632	1,053.08	7/11/19	6/6/19	7/8/19	33	6/22/19	7/29/19	30.66	0.03	1.1	37.0
52316	TX	LSSSTX	0	796218281	0	1	0	796218281	1,476.17	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	42.99	0.03	1.0	35.0
52317	TX	LSSSTX	0	800009713	0	1	0	800009713	2,027.22	9/6/19	8/7/19	9/5/19	30	8/22/19	10/22/19	1,968.18	0.97	59.7	61.5
52318	TX	LSSSTX	0	806202829	0	1	0	806202829	1,277.94	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	1,240.73	0.97	36.9	38.0
52319	TX	LSSSTX	0	810832939	0	1	0	810832939	656.33	11/12/19	10/5/19	11/0/19	28	10/19/19	11/12/19	637.22	0.97	23.8	24.5
52320	TX	LSSSTX	0	815347039	0	1	0	815347039	386.63	12/11/19	11/2/19	12/5/19	34	11/19/19	12/11/19	375.37	0.97	21.8	22.5
52321	TX	LSSSTX	0	819991876	0	1	0	819991876	403.23	1/13/20	12/6/19	1/8/20	34	12/23/19	1/29/20	391.49	0.97	36.4	37.5
52322	TX	LSSSTX	0	824790886	0	1	0	824790886	364.45	2/11/20	1/9/20	2/7/20	30	1/24/20	2/24/20	353.84	0.97	30.6	31.5
52323	TX	LSSSTX	0	829390739	0	1	0	829390739	409.32	3/10/20	2/8/20	3/6/20	28	2/22/20	3/10/20	397.40	0.97	17.0	17.5
52324	TX	LSSSTX	0	833023662	0	1	0	833023662	308.00	4/13/20	3/7/20	4/8/20	33	3/23/20	4/12/20	299.03	0.97	34.0	35.0
52325	TX	LSSSTX	0	839905766	0	1	0	839905766	523.71	5/12/20	4/9/20	5/5/20	27	4/22/20	6/10/20	508.46	0.97	47.6	49.0
52326	TX	LSSSTX	0	844861159	0	1	0	844861159	563.02	6/11/20	5/6/20	6/5/20	31	5/21/20	6/29/20	546.62	0.97	37.9	39.0
52327	TX	LSSSTX	0	790908403	0	1	0	790908403	33.26	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	33.26	1.00	38.5	38.5
52328	TX	LSSSTX	0	796217697	0	1	0	796217697	33.05	8/13/19	7/6/19	8/6/19	32	7/22/19	8/27/19	33.05	1.00	36.5	36.5
52329	TX	LSSSTX	0	800009715	0	1	0	800009715	47.64	9/6/19	8/7/19	9/4/19	29	8/21/19	10/22/19	47.64	1.00	62.0	62.0
52330	TX	LSSSTX	0	804518683	0	1	0	804518683	92.08	10/7/19	9/5/19	10/3/19	29	9/19/19	10/22/19	92.08	1.00	33.0	33.0
52331	TX	LSSSTX	0	810832989	0	1	0	810832989	167.13	11/12/19	10/4/19	11/0/19	29	10/18/19	11/12/19	167.13	1.00	25.0	25.0
52332	TX	LSSSTX	0	815346759	0	1	0	815346759	86.43	12/11/19	11/2/19	12/3/19	32	11/18/19	12/11/19	86.43	1.00	23.5	23.5
52333	TX	LSSSTX	0	819992184	0	1	0	819992184	33.13	1/13/20	12/4/19	1/7/20	35	1/21/20	1/29/20	33.13	1.00	39.0	39.0
52334	TX	LSSSTX	0	824791948	0	1	0	824791948	32.86	2/11/20	1/8/20	2/5/20	30	1/22/20	2/24/20	32.86	1.00	33.0	33.0
52335	TX	LSSSTX	0	829391559	0	1	0	829391559	58.23	3/10/20	2/6/20	3/6/20	30	2/21/20	3/30/20	58.23	1.00	38.5	38.5
52336	TX	LSSSTX	0	833023379	0	1	0	833023379	73.10	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	73.10	1.00	36.0	36.0
52337	TX	LSSSTX	0	839905824	0	1	0	839905824	134.79	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	134.79	1.00	50.5	50.5
52338	TX	LSSSTX	0	844860822	0	1	0	844860822	108.14	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	108.14	1.00	40.0	40.0
52339	TX	LSSSTX	0	790908249	0	1	0	790908249	1,277.25	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	37.20	0.03	1.1	38.5
52340	TX	LSSSTX	0	796219877	0	1	0	796219877	1,329.30	8/13/19	7/6/19	8/6/19	32	7/22/19	8/27/19	1,290.58	0.97	35.4	36.5
52341	TX	LSSSTX	0	800009717	0	1	0	800009717	2,266.18	9/6/19	8/7/19	9/4/19	29	8/21/19	10/22/19	66.00	0.03	1.8	62.0
52342	TX	LSSSTX	0	804518795	0	1	0	804518795	1,765.28	10/7/19	9/5/19	10/3/19	29	9/19/19	10/22/19	51.41	0.03	1.0	33.0
52343	TX	LSSSTX	0	810833327	0	1	0	810833327	1,301.95	11/12/19	10/4/19	11/0/19	29	10/18/19	11/12/19	1,264.03	0.97	24.3	25.0
52344	TX	LSSSTX	0	815348034	0	1	0	815348034	1,255.12	12/11/19	11/2/19	12/3/19	32	11/18/19	12/11/19	35.97	0.03	0.7	23.5
52345	TX	LSSSTX	0	819990442	0	1	0	819990442	1,273.33	1/13/20	12/4/19	1/7/20	35	1/21/20	1/29/20	37.09	0.03	1.1	26.9
52346	TX	LSSSTX	0	824793492	0	1	0	824793492	1,159.06	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	33.76	0.03	1.0	33.0
52347	TX	LSSSTX	0	829390679	0	1	0	829390679	1,361.82	3/10/20	2/6/20	3/6/20	30	2/21/20	3/30/20	39.67	0.03	1.1	38.5
52348	TX	LSSSTX	0	835024004	0	1	0	835024004	938.32	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	27.33	0.03	1.0	36.0
52349	TX	LSSSTX	0	839906031	0	1	0	839906031	519.27	5/12/20	4/7/20	5/4/20	28	4/21/20	6/10/20	15.12	0.03	1.5	50.5
52350	TX	LSSSTX	0	844860666	0	1	0	844860666	390.05	6/11/20	5/5/20	6/4/20	31	5/20/20	6/29/20	11.36	0.03	1.2	40.0
52351	TX	LSSSTX	0	790908229	0	1	0	790908229	582.06	7/11/19	6/7/19	7/8/19	32	6/23/19	7/29/19	582.06	1.00	36.5	36.5
52352	TX	LSSSTX	0	796219272	0	1	0	796219272	58.39	8/13/19	7/9/19	8/7/19	30	7/24/19	8/27/19	58.39	1.00	34.5	34.5
52353	TX	LSSSTX	0	800009887	0	1	0	800009887	55.46	9/6/19	8/8/19	9/5/19	29	8/22/19	10/22/19	55.46	1.00	61.0	61.0
52354	TX	LSSSTX	0	806202016	0	1	0	806202016	50.59	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	50.59	1.00	38.0	38.0
52355	TX	LSSSTX	0	810831669	0	1	0	810831669	78.89	11/12/19	10/5/19	11/4/19	31	10/20/19	11/12/19	78.89	1.00	23.0	23.0
52356	TX	LSSSTX	0	815348731	0	1	0	815348731	65.18	12/11/19	11/5/19	12/4/19	30	11/20/19	12/11/19	65.18	1.00	21.5	21.5
52357	TX	LSSSTX	0	819990904	0	1	0	819990904	65.22	1/13/20	12/5/19	1/8/20	35	1/22/20	1/29/20	65.22	1.00	38.0	38.0
52358	TX	LSSSTX	0	824790502	0	1	0	824790502	113.13	2/11/20	1/9/20	2/6/20	29	1/23/20	2/24/20	113.13	1.00	32.0	32.0
52359	TX	LSSSTX	0	829390563	0	1	0	829390563	317.68	3/10/20	2/7/20	3/6/20	29	2/21/20	3/30/20	317.68	1.00	38.0	38.0
52360	TX	LSSSTX	0	835024439	0	1	0	835024439	140.66	4/13/20	3/7/20	4/7/20	32	3/23/20	4/27/20	140.66	1.00	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52361	TX	LSSSTX			1	0	839905427	108.37	5/12/20	4/8/20	5/5/20	28	4/22/20	6/10/20	108.37	1.00	49.5	49.5
52362	TX	LSSSTX			1	0	844857847	40.99	6/11/20	5/6/20	6/5/20	31	5/21/20	6/29/20	40.99	1.00	39.0	39.0
52363	TX	LSSSTX			1	0	790908479	371.64	7/11/19	6/7/19	7/8/19	32	6/23/19	7/29/19	235.50	0.06	2.3	36.5
52364	TX	LSSSTX			1	0	796218206	244.60	8/13/19	7/9/19	8/8/19	30	7/24/19	8/22/19	212.68	0.94	32.3	34.5
52365	TX	LSSSTX			1	0	800000983	227.04	9/6/19	8/8/19	9/5/19	29	8/22/19	10/22/19	212.68	0.94	57.1	61.0
52366	TX	LSSSTX			1	0	806202723	187.04	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	11.83	0.06	2.4	38.0
52367	TX	LSSSTX			1	0	810830532	192.36	11/12/19	10/5/19	11/4/19	31	10/20/19	11/12/19	12.17	0.06	1.5	23.0
52368	TX	LSSSTX			1	0	815347131	201.79	12/11/19	11/5/19	12/4/19	30	11/20/19	12/11/19	189.02	0.94	20.1	21.5
52369	TX	LSSSTX			1	0	819990712	196.31	1/13/20	12/5/19	1/8/20	35	12/22/19	1/29/20	12.42	0.06	2.4	32.0
52370	TX	LSSSTX			1	0	824792238	146.79	2/11/20	1/9/20	2/6/20	29	1/23/20	2/24/20	9.28	0.06	2.0	32.0
52371	TX	LSSSTX			1	0	829390801	249.09	3/10/20	2/7/20	3/6/20	29	2/21/20	3/30/20	15.75	0.06	2.4	38.0
52372	TX	LSSSTX			1	0	833025485	227.08	4/13/20	3/7/20	4/7/20	32	3/23/20	4/27/20	212.72	0.94	33.3	35.5
52373	TX	LSSSTX			1	0	83904939	174.01	5/12/20	4/8/20	5/5/20	28	4/22/20	6/10/20	11.01	0.06	3.1	49.5
52374	TX	LSSSTX			1	0	844858989	67.76	6/11/20	5/6/20	6/5/20	31	5/21/20	6/29/20	4.29	0.06	2.5	39.0
52375	TX	LSSSTX			1	0	790906025	141.48	7/11/19	6/7/19	7/8/19	32	6/23/19	7/29/19	132.53	0.94	34.2	36.5
52376	TX	LSSSTX			1	0	796202095	91.12	8/13/19	7/9/19	8/7/19	30	7/24/19	8/22/19	85.35	0.94	32.3	34.5
52377	TX	LSSSTX			1	0	800000979	87.30	9/6/19	8/8/19	9/5/19	29	8/22/19	10/22/19	5.53	0.06	3.9	39.0
52378	TX	LSSSTX			1	0	806201634	49.68	10/15/19	9/6/19	10/4/19	29	9/20/19	10/28/19	46.53	0.94	35.6	38.0
52379	TX	LSSSTX			1	0	810831349	63.22	11/12/19	10/5/19	11/4/19	31	10/20/19	11/12/19	4.00	0.06	1.5	23.0
52380	TX	LSSSTX			1	0	815347540	61.75	12/11/19	11/5/19	12/4/19	30	11/20/19	12/11/19	3.91	0.06	1.4	21.5
52381	TX	LSSSTX			1	0	824791312	47.73	2/11/20	1/9/20	2/6/20	29	1/23/20	2/24/20	3.02	0.06	2.0	32.0
52382	TX	LSSSTX			1	0	829389991	209.47	3/10/20	2/7/20	3/6/20	29	2/21/20	3/10/20	13.25	0.06	1.1	18.0
52383	TX	LSSSTX			1	0	833024033	92.01	4/13/20	3/7/20	4/7/20	32	3/23/20	4/27/20	5.82	0.06	2.2	35.5
52384	TX	LSSSTX			1	0	83904953	101.06	5/12/20	4/8/20	5/5/20	28	4/22/20	6/10/20	6.40	0.06	3.1	49.5
52385	TX	LSSSTX			1	0	844857564	57.06	6/11/20	5/6/20	6/5/20	31	5/21/20	6/29/20	3.61	0.06	2.5	39.0
52386	TX	LSSSTX			1	0	796209857	1,720.36	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	1,720.36	1.00	34.5	34.5
52387	TX	LSSSTX			1	0	798724900	2,395.18	8/28/19	7/25/19	8/22/19	29	8/8/19	9/5/19	2,395.18	1.00	28.0	28.0
52388	TX	LSSSTX			1	0	803736722	2,239.74	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	2,239.74	1.00	38.5	38.5
52389	TX	LSSSTX			1	0	808394384	1,674.81	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	1,674.81	1.00	35.0	35.0
52390	TX	LSSSTX			1	0	813545044	1,006.10	11/29/19	10/23/19	11/20/19	29	11/6/19	12/17/19	1,006.10	1.00	41.0	41.0
52391	TX	LSSSTX			1	0	819871617	1,067.53	12/30/19	11/21/19	12/23/19	33	12/7/19	1/17/20	1,067.53	1.00	41.0	41.0
52392	TX	LSSSTX			1	0	822353589	1,044.15	1/28/20	1/24/19	1/24/20	32	1/9/20	2/18/20	1,044.15	1.00	40.5	40.5
52393	TX	LSSSTX			1	0	827742177	1,081.98	2/28/20	1/25/20	2/25/20	32	2/10/20	3/13/20	1,081.98	1.00	32.5	32.5
52394	TX	LSSSTX			1	0	832774897	952.51	3/30/20	2/26/20	3/25/20	29	3/11/20	4/13/20	952.51	1.00	33.0	33.0
52395	TX	LSSSTX			1	0	837598468	482.47	4/28/20	3/26/20	4/23/20	29	4/9/20	5/19/20	482.47	1.00	40.0	40.0
52396	TX	LSSSTX			1	0	842507917	437.66	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	437.66	1.00	47.0	47.0
52397	TX	LSSSTX			1	0	84725264	948.83	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	948.83	1.00	39.0	39.0
52398	TX	LSSSTX			1	0	793699866	143.70	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	143.70	1.00	34.5	34.5
52399	TX	LSSSTX			1	0	798724416	155.56	8/28/19	7/25/19	8/22/19	29	8/8/19	9/5/19	155.56	1.00	28.0	28.0
52400	TX	LSSSTX			1	0	803734473	250.52	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	250.52	1.00	38.5	38.5
52401	TX	LSSSTX			1	0	808395085	186.71	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	186.71	1.00	35.0	35.0
52402	TX	LSSSTX			1	0	813545180	71.39	11/29/19	10/23/19	11/20/19	29	11/6/19	12/17/19	71.39	1.00	41.0	41.0
52403	TX	LSSSTX			1	0	842508860	86.78	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	86.78	1.00	47.0	47.0
52404	TX	LSSSTX			1	0	847721469	60.01	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	60.01	1.00	39.0	39.0
52405	TX	LSSSTX			1	0	793699843	214.05	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	200.51	0.94	32.3	34.5
52406	TX	LSSSTX			1	0	798724240	145.61	8/28/19	7/25/19	8/22/19	29	8/8/19	9/5/19	136.40	0.94	26.2	28.0
52407	TX	LSSSTX			1	0	803734920	117.77	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	110.32	0.94	36.1	38.5
52408	TX	LSSSTX			1	0	808397994	93.36	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	87.45	0.94	32.8	35.0
52409	TX	LSSSTX			1	0	813543528	293.29	11/29/19	10/23/19	11/20/19	29	11/6/19	12/17/19	274.75	0.94	38.4	41.0
52410	TX	LSSSTX			1	0	817988405	211.20	12/30/19	11/21/19	12/23/19	33	12/7/19	1/17/20	197.85	0.94	38.4	41.0
52411	TX	LSSSTX			1	0	822533281	176.51	1/28/20	1/24/19	1/24/20	32	1/9/20	2/18/20	165.34	0.94	37.9	40.5
52412	TX	LSSSTX			1	0	827744527	210.66	2/28/20	1/25/20	2/25/20	32	2/10/20	3/13/20	197.34	0.94	30.4	32.5
52413	TX	LSSSTX			1	0	832775657	179.56	3/30/20	2/26/20	3/25/20	29	3/11/20	4/13/20	168.21	0.94	30.9	33.0
52414	TX	LSSSTX			1	0	837598110	105.37	4/28/20	3/26/20	4/23/20	29	4/9/20	5/19/20	98.70	0.94	37.5	40.0
52415	TX	LSSSTX			1	0	842507267	57.12	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	57.12	1.00	41.1	41.1
52416	TX	LSSSTX			1	0	847723237	61.69	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	57.77	0.94	36.5	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52417	TX	LSSSTX	0	792698500	1	1	0	792698500	188.06	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	188.06	1.00	34.5	34.5
52418	TX	LSSSTX	1	803735494	1	1	0	803735494	191.36	8/28/19	8/23/19	8/22/19	29	8/8/19	9/5/19	191.36	1.00	28.0	28.0
52419	TX	LSSSTX	1	808397771	1	1	0	808397771	165.33	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	165.33	1.00	38.5	38.5
52420	TX	LSSSTX	1	813543534	1	1	0	813543534	160.56	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	160.56	1.00	35.0	35.0
52421	TX	LSSSTX	1	817987585	1	1	0	817987585	268.48	12/30/19	11/21/19	12/31/19	33	12/7/19	1/7/20	268.48	1.00	41.0	41.0
52422	TX	LSSSTX	1	822534610	1	1	0	822534610	224.59	1/28/20	1/22/20	1/24/20	32	1/9/20	2/18/20	224.59	1.00	40.5	40.5
52423	TX	LSSSTX	1	827744011	1	1	0	827744011	237.61	2/28/20	2/25/20	2/25/20	32	2/10/20	3/13/20	237.61	1.00	32.5	32.5
52424	TX	LSSSTX	1	830716922	1	1	0	830716922	222.51	3/30/20	3/26/20	3/26/20	29	3/11/20	4/13/20	222.51	1.00	33.0	33.0
52425	TX	LSSSTX	1	837595973	1	1	0	837595973	151.61	4/28/20	4/23/20	4/23/20	29	4/9/20	5/19/20	151.61	1.00	40.0	40.0
52426	TX	LSSSTX	1	842509107	1	1	0	842509107	107.12	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	107.12	1.00	47.0	47.0
52427	TX	LSSSTX	1	847727293	1	1	0	847727293	150.44	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	150.44	1.00	39.0	39.0
52428	TX	LSSSTX	1	792699243	1	1	0	792699243	174.91	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	174.91	1.00	34.5	34.5
52429	TX	LSSSTX	1	808396574	1	1	0	808396574	209.07	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	209.07	1.00	28.0	28.0
52430	TX	LSSSTX	1	813543534	1	1	0	813543534	198.00	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	198.00	1.00	2.4	38.5
52431	TX	LSSSTX	1	817987585	1	1	0	817987585	200.90	12/30/19	11/21/19	12/31/19	33	12/7/19	1/7/20	200.90	1.00	2.2	34.5
52432	TX	LSSSTX	1	822534610	1	1	0	822534610	296.00	1/28/20	1/22/20	1/24/20	32	1/9/20	2/18/20	296.00	1.00	1.8	38.5
52433	TX	LSSSTX	1	827744011	1	1	0	827744011	326.77	2/28/20	2/25/20	2/25/20	29	2/10/20	3/13/20	326.77	1.00	2.2	35.0
52434	TX	LSSSTX	1	830716922	1	1	0	830716922	403.92	3/30/20	3/26/20	3/26/20	29	3/11/20	4/13/20	403.92	1.00	2.6	41.0
52435	TX	LSSSTX	1	837595973	1	1	0	837595973	324.11	4/28/20	4/23/20	4/23/20	29	4/9/20	5/19/20	324.11	1.00	2.6	40.5
52436	TX	LSSSTX	1	842509107	1	1	0	842509107	284.10	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	284.10	1.00	2.1	32.5
52437	TX	LSSSTX	1	847727293	1	1	0	847727293	208.73	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	208.73	1.00	2.5	39.0
52438	TX	LSSSTX	1	792699243	1	1	0	792699243	208.10	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	208.10	1.00	2.1	33.0
52439	TX	LSSSTX	1	808396574	1	1	0	808396574	210.81	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	210.81	1.00	2.2	34.5
52440	TX	LSSSTX	1	813543534	1	1	0	813543534	220.01	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	220.01	1.00	2.2	38.5
52441	TX	LSSSTX	1	817987585	1	1	0	817987585	254.85	12/30/19	11/21/19	12/31/19	33	12/7/19	1/7/20	254.85	1.00	2.6	41.0
52442	TX	LSSSTX	1	822534610	1	1	0	822534610	199.26	1/28/20	1/22/20	1/24/20	32	1/9/20	2/18/20	199.26	1.00	2.6	40.5
52443	TX	LSSSTX	1	827744011	1	1	0	827744011	373.50	2/28/20	2/26/20	2/25/20	29	2/10/20	3/13/20	373.50	1.00	2.1	32.5
52444	TX	LSSSTX	1	830716922	1	1	0	830716922	210.81	3/30/20	3/26/20	3/26/20	29	3/11/20	4/13/20	210.81	1.00	2.1	33.0
52445	TX	LSSSTX	1	837595973	1	1	0	837595973	220.01	4/28/20	4/23/20	4/23/20	29	4/9/20	5/19/20	220.01	1.00	2.5	40.0
52446	TX	LSSSTX	1	842509107	1	1	0	842509107	80.12	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	80.12	1.00	3.0	47.0
52447	TX	LSSSTX	1	847727293	1	1	0	847727293	172.08	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	172.08	1.00	2.5	39.0
52448	TX	LSSSTX	1	792699243	1	1	0	792699243	210.81	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	210.81	1.00	2.2	34.5
52449	TX	LSSSTX	1	808396574	1	1	0	808396574	254.85	9/30/19	8/23/19	9/23/19	32	9/8/19	10/16/19	254.85	1.00	2.4	38.5
52450	TX	LSSSTX	1	813543534	1	1	0	813543534	199.26	10/28/19	9/24/19	10/22/19	29	10/8/19	11/12/19	199.26	1.00	32.8	35.0
52451	TX	LSSSTX	1	817987585	1	1	0	817987585	373.50	12/30/19	11/21/19	12/31/19	33	12/7/19	1/7/20	373.50	1.00	38.4	41.0
52452	TX	LSSSTX	1	822534610	1	1	0	822534610	353.65	1/28/20	1/24/20	1/24/20	32	1/9/20	2/18/20	353.65	1.00	2.6	41.0
52453	TX	LSSSTX	1	827744011	1	1	0	827744011	402.56	2/28/20	2/26/20	2/25/20	29	2/10/20	3/13/20	402.56	1.00	2.1	32.5
52454	TX	LSSSTX	1	830716922	1	1	0	830716922	267.60	3/30/20	3/26/20	3/25/20	29	3/11/20	4/13/20	267.60	1.00	30.9	33.0
52455	TX	LSSSTX	1	837595973	1	1	0	837595973	119.85	4/28/20	4/23/20	4/23/20	29	4/9/20	5/19/20	119.85	1.00	37.5	40.0
52456	TX	LSSSTX	1	842509107	1	1	0	842509107	68.95	5/28/20	4/24/20	5/22/20	29	5/8/20	6/24/20	68.95	1.00	3.0	47.0
52457	TX	LSSSTX	1	847727293	1	1	0	847727293	140.85	6/29/20	5/23/20	6/24/20	33	6/8/20	7/17/20	140.85	1.00	36.5	39.0
52458	TX	LSSSTX	1	792699243	1	1	0	792699243	155.99	7/24/19	6/20/19	7/22/19	33	7/6/19	8/30/19	155.99	1.00	55.0	55.0
52459	TX	LSSSTX	1	808396574	1	1	0	808396574	117.89	8/26/19	7/23/19	8/19/19	28	8/6/19	9/30/19	117.89	1.00	55.5	55.5
52460	TX	LSSSTX	1	813543534	1	1	0	813543534	124.92	9/24/19	8/20/19	9/18/19	30	9/4/19	10/14/19	124.92	1.00	40.5	40.5
52461	TX	LSSSTX	1	817987585	1	1	0	817987585	152.18	10/22/19	9/19/19	10/16/19	28	10/3/19	11/11/19	152.18	1.00	39.5	39.5
52462	TX	LSSSTX	1	822534610	1	1	0	822534610	211.22	11/25/19	10/17/19	11/15/19	30	11/1/19	11/25/19	211.22	1.00	24.5	24.5
52463	TX	LSSSTX	1	827744011	1	1	0	827744011	224.61	12/24/19	11/16/19	12/18/19	33	12/2/19	12/21/20	224.61	1.00	56.0	56.0
52464	TX	LSSSTX	1	830716922	1	1	0	830716922	192.09	1/24/20	1/21/20	1/21/20	34	1/5/20	2/12/20	192.09	1.00	38.5	38.5
52465	TX	LSSSTX	1	837595973	1	1	0	837595973	114.95	2/24/20	2/19/20	2/19/20	29	2/5/20	3/16/20	114.95	1.00	40.0	40.0
52466	TX	LSSSTX	1	842509107	1	1	0	842509107	98.25	3/24/20	2/20/20	3/23/20	33	3/7/20	4/28/20	98.25	1.00	52.0	52.0
52467	TX	LSSSTX	1	847727293	1	1	0	847727293	30.59	4/24/20	3/24/20	4/17/20	25	4/5/20	5/15/20	30.59	1.00	40.0	40.0
52468	TX	LSSSTX	1	792699243	1	1	0	792699243	19.00	5/26/20	4/18/20	5/19/20	32	5/4/20	6/23/20	19.00	1.00	50.5	50.5
52469	TX	LSSSTX	1	808396574	1	1	0	808396574	19.00	6/24/20	5/20/20	6/18/20	30	6/4/20	7/29/20	19.00	1.00	55.5	55.5
52470	TX	LSSSTX	2	79207828	2	2	0	79207828	1,921.73	7/24/19	6/20/19	7/22/19	33	7/6/19	8/30/19	1,921.73	1.00	55.0	55.0
52471	TX	LSSSTX	2	808396574	2	2	0	808396574	2,031.52	8/26/19	7/23/19	8/19/19	28	8/6/19	9/30/19	2,031.52	1.00	55.5	55.5
52472	TX	LSSSTX	2	813543534	2	2	0	813543534	2,291.67	9/24/19	8/20/19	9/18/19	30	9/4/19	10/14/19	2,291.67	1.00	40.5	40.5
52473	TX	LSSSTX	2	817987585	2	2	0	817987585	1,707.02	10/22/19	9/19/19	10/16/19	28	10/3/19	11/11/19	1,707.02	1.00	39.5	39.5
52474	TX	LSSSTX	2	822534610	2	2	0	822534610	1,376.40	11/25/19	10/17/19	11/15/19	30	11/1/19	12/24/19	1,376.40	1.00	53.5	53.5
52475	TX	LSSSTX	2	827744011	2	2	0	827744011	1,483.83	12/24/19	11/16/19	12/18/19	33	12/2/19	1/7/20	1,483.83	1.00	56.0	56.0
52476	TX	LSSSTX	2	830716922	2	2	0	830716922	1,359.89	1/24/20	1/21/20	1/21/20	34	1/5/20	2/12/20	1,359.89	1.00	38.5	38.5
52477	TX	LSSSTX	2	837595973	2	2	0	837595973	1,328.01	2/24/20	2/19/20	2/19/20	29	2/5/20	3/16/20	1,328.01	1.00	40.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52473	TX LSSSTX	TX	831908417	2	2	0	831908417	1,364.21	3/24/20	3/24/20	3/24/20	33	3/7/20	4/28/20	1,364.21	1.00	52.0	52.0
52474	TX LSSSTX	TX	837131567	2	2	0	837131567	653.06	4/24/20	4/24/20	4/17/20	25	4/5/20	5/15/20	653.06	1.00	40.0	40.0
52475	TX LSSSTX	TX	842042470	2	2	0	842042470	421.52	5/26/20	4/18/20	5/19/20	32	5/4/20	6/23/20	421.52	1.00	50.5	50.5
52476	TX LSSSTX	TX	847036933	2	2	0	847036933	824.11	6/24/20	5/20/20	6/18/20	30	6/4/20	7/29/20	824.11	1.00	55.5	55.5
52477	TX LSSSTX	TX	795047508	1	1	0	795047508	263.72	8/6/19	6/27/19	7/26/19	30	7/12/19	8/19/19	263.72	0.98	37.7	38.5
52478	TX LSSSTX	TX	800022330	1	1	0	800022330	115.16	9/6/19	7/27/19	8/27/19	32	8/12/19	9/24/19	115.16	0.02	0.9	43.5
52479	TX LSSSTX	TX	804520259	1	1	0	804520259	204.97	10/7/19	8/28/19	9/25/19	29	9/11/19	10/28/19	204.97	0.98	46.1	47.0
52480	TX LSSSTX	TX	809917853	1	1	0	809917853	132.48	11/6/19	9/28/19	10/25/19	30	10/11/19	11/21/19	132.48	0.98	40.7	41.5
52481	TX LSSSTX	TX	814546766	1	1	0	814546766	225.10	12/6/19	10/26/19	11/22/19	28	11/9/19	12/24/19	225.10	0.98	44.6	45.5
52482	TX LSSSTX	TX	818866951	1	1	0	818866951	189.65	1/6/20	11/23/19	1/26/19	34	1/20/19	1/20/20	185.93	0.98	40.7	41.5
52483	TX LSSSTX	TX	821139881	1	1	0	821139881	162.98	2/6/20	1/22/19	1/28/20	33	1/12/20	2/24/20	3.20	0.02	0.8	43.0
52484	TX LSSSTX	TX	828876727	1	1	0	828876727	155.30	3/6/20	1/29/20	2/28/20	31	2/13/20	3/20/20	152.25	0.98	35.3	36.0
52485	TX LSSSTX	TX	833853427	1	1	0	833853427	103.49	4/6/20	2/19/20	3/30/20	31	3/15/20	4/16/20	101.45	0.98	31.4	32.0
52486	TX LSSSTX	TX	838966192	1	1	0	838966192	48.02	5/6/20	3/31/20	4/27/20	28	4/14/20	4/16/20	47.08	0.98	2.5	2.5
52487	TX LSSSTX	TX	842936610	1	1	0	842936610	29.59	6/1/20	4/28/20	5/27/20	30	5/13/20	6/9/20	29.01	0.98	27.0	27.5
52488	TX LSSSTX	TX	794799281	1	1	0	794799281	647.03	8/5/19	6/29/19	7/30/19	32	7/15/19	8/20/19	18.84	0.03	1.1	36.5
52489	TX LSSSTX	TX	795683485	1	1	0	795683485	626.03	9/4/19	7/31/19	8/28/19	29	8/14/19	9/16/19	607.80	0.97	32.0	33.0
52490	TX LSSSTX	TX	804311600	1	1	0	804311600	412.59	10/4/19	8/29/19	9/27/19	30	9/13/19	10/28/19	12.01	0.03	1.3	45.5
52491	TX LSSSTX	TX	809425421	1	1	0	809425421	224.40	11/4/19	9/28/19	10/28/19	31	10/13/19	11/15/19	6.53	0.03	1.0	33.0
52492	TX LSSSTX	TX	814126433	1	1	0	814126433	138.53	12/4/19	10/29/19	11/26/19	29	11/12/19	12/23/19	4.03	0.03	1.2	41.0
52493	TX LSSSTX	TX	818870127	1	1	0	818870127	144.34	1/6/20	11/27/19	1/23/19	35	1/14/19	1/28/20	4.20	0.03	1.3	45.0
52494	TX LSSSTX	TX	822257741	1	1	0	822257741	140.81	1/31/20	1/1/20	1/30/20	30	1/16/20	2/11/20	4.10	0.03	0.8	26.5
52495	TX LSSSTX	TX	827974252	1	1	0	827974252	137.80	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	133.79	0.97	29.6	30.5
52496	TX LSSSTX	TX	832248660	1	1	0	832248660	342.29	4/1/20	3/3/20	3/31/20	29	3/17/20	4/16/20	9.97	0.03	0.9	30.0
52497	TX LSSSTX	TX	837583881	1	1	0	837583881	277.59	4/28/20	4/1/20	4/28/20	28	4/15/20	5/19/20	8.08	0.03	1.0	34.5
52498	TX LSSSTX	TX	842743823	1	1	0	842743823	215.15	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	6.26	0.03	1.2	41.0
52499	TX LSSSTX	TX	847727377	1	1	0	847727377	596.31	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	17.37	0.03	0.8	29.0
52500	TX LSSSTX	TX	794800588	1	1	0	794800588	231.53	8/5/19	6/29/19	7/30/19	32	7/15/19	8/20/19	6.74	0.03	1.1	36.5
52501	TX LSSSTX	TX	795682772	1	1	0	795682772	349.65	9/4/19	7/31/19	8/28/19	29	8/14/19	9/16/19	10.18	0.03	1.0	33.0
52502	TX LSSSTX	TX	804310616	1	1	0	804310616	330.39	10/4/19	8/29/19	9/27/19	30	9/13/19	10/28/19	320.77	0.97	44.2	45.5
52503	TX LSSSTX	TX	809429036	1	1	0	809429036	298.70	11/4/19	9/28/19	10/28/19	31	10/13/19	11/15/19	290.00	0.97	32.0	33.0
52504	TX LSSSTX	TX	814125742	1	1	0	814125742	249.70	12/4/19	10/29/19	11/26/19	29	11/12/19	12/23/19	242.43	0.97	39.8	41.0
52505	TX LSSSTX	TX	818867737	1	1	0	818867737	260.61	1/6/20	11/27/19	1/23/19	35	1/14/19	1/28/20	253.02	0.97	43.7	45.0
52506	TX LSSSTX	TX	822257475	1	1	0	822257475	234.57	1/31/20	1/1/20	1/30/20	30	1/16/20	1/28/20	13.63	0.06	0.7	22.6
52507	TX LSSSTX	TX	827973703	1	1	0	827973703	236.22	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	229.34	0.97	29.6	30.5
52508	TX LSSSTX	TX	832248622	1	1	0	832248622	234.88	4/1/20	3/3/20	3/31/20	29	3/17/20	4/16/20	228.04	0.97	29.1	30.0
52509	TX LSSSTX	TX	837585435	1	1	0	837585435	192.95	4/28/20	4/1/20	4/28/20	28	4/15/20	5/19/20	5.62	0.03	1.0	34.5
52510	TX LSSSTX	TX	842743928	1	1	0	842743928	123.28	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	119.69	0.97	39.8	41.0
52511	TX LSSSTX	TX	847724182	1	1	0	847724182	296.99	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	288.34	0.97	28.2	29.0
52512	TX LSSSTX	TX	794801291	1	1	0	794801291	1,334.68	8/5/19	6/29/19	7/30/19	32	7/15/19	8/20/19	1,295.81	0.97	35.4	36.5
52513	TX LSSSTX	TX	795683592	1	1	0	795683592	1,812.08	9/4/19	7/31/19	8/28/19	29	8/14/19	9/16/19	1,759.30	0.97	32.0	33.0
52514	TX LSSSTX	TX	804311143	1	1	0	804311143	1,431.28	10/4/19	8/29/19	9/27/19	30	9/13/19	10/28/19	1,389.60	0.97	44.2	45.5
52515	TX LSSSTX	TX	809426773	1	1	0	809426773	1,079.63	11/4/19	9/28/19	10/28/19	31	10/13/19	11/15/19	1,048.18	0.97	32.0	33.0
52516	TX LSSSTX	TX	814126294	1	1	0	814126294	1,099.66	12/4/19	10/29/19	11/26/19	29	11/12/19	12/23/19	1,067.64	0.97	39.8	41.0
52517	TX LSSSTX	TX	818867857	1	1	0	818867857	1,096.02	1/6/20	11/27/19	1/23/19	35	1/14/19	1/28/20	1,064.10	0.97	43.7	45.0
52518	TX LSSSTX	TX	822258641	1	1	0	822258641	1,043.59	1/31/20	1/1/20	1/30/20	30	1/16/20	2/11/20	1,013.20	0.97	25.7	26.5
52519	TX LSSSTX	TX	827973011	1	1	0	827973011	1,014.85	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	985.29	0.97	29.6	30.5
52520	TX LSSSTX	TX	832247212	1	1	0	832247212	846.55	4/1/20	3/3/20	3/31/20	29	3/17/20	4/16/20	821.89	0.97	29.1	30.0
52521	TX LSSSTX	TX	837583898	1	1	0	837583898	413.01	4/28/20	4/1/20	4/28/20	28	4/15/20	5/19/20	12.55	0.03	1.0	34.5
52522	TX LSSSTX	TX	842743972	1	1	0	842743972	51.00	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	498.07	0.97	39.8	41.0
52523	TX LSSSTX	TX	847724182	1	1	0	847724182	965.53	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	937.40	0.97	28.2	29.0
52524	TX LSSSTX	TX	794799757	1	1	0	794799757	209.73	8/5/19	6/29/19	7/30/19	32	7/15/19	8/20/19	6.10	0.03	1.1	36.5
52525	TX LSSSTX	TX	795684904	1	1	0	795684904	1,211.61	9/4/19	7/31/19	8/28/19	29	8/14/19	9/16/19	35.28	0.03	1.0	33.0
52526	TX LSSSTX	TX	804310663	1	1	0	804310663	950.92	10/4/19	8/29/19	9/27/19	30	9/13/19	10/28/19	923.23	0.97	44.2	45.5
52527	TX LSSSTX	TX	847291611	1	1	0	847291611	291.24	11/4/19	9/28/19	10/28/19	31	10/13/19	11/15/19	8.48	0.03	1.0	33.0
52528	TX LSSSTX	TX	814127401	1	1	0	814127401	762.69	12/4/19	10/29/19	11/26/19	29	11/12/19	12/23/19	740.48	0.97	39.8	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52529	TX LSSSTX				1	0	818688864	310.75	1/12/20	11/27/19	12/31/19	35	12/14/19	12/31/19	0.03	0.03	1.3	45.0
52530	TX LSSSTX				1	0	822358177	270.35	1/13/20	11/27/19	1/30/20	30	1/16/20	2/11/20	7.88	0.03	0.8	26.5
52531	TX LSSSTX				1	0	827974219	332.56	3/22/20	1/31/20	3/22/20	32	2/16/20	3/17/20	9.68	0.03	0.9	30.5
52532	TX LSSSTX				1	0	833246351	214.65	4/11/20	4/11/20	3/31/20	29	3/17/20	4/16/20	208.40	0.97	29.1	30.0
52533	TX LSSSTX				1	0	837683364	196.64	4/28/20	4/28/20	4/28/20	28	4/15/20	5/19/20	5.73	0.03	1.0	34.5
52534	TX LSSSTX				1	0	842744641	93.75	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	91.02	0.97	39.8	41.0
52535	TX LSSSTX				1	0	847280809	194.33	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	5.66	0.03	0.8	29.0
52536	TX LSSSTX				1	0	794801751	1894.30	8/5/19	6/29/19	7/30/19	32	7/15/19	8/20/19	55.17	0.03	1.1	36.5
52537	TX LSSSTX				1	0	799683631	2,478.72	9/4/19	7/31/19	8/28/19	29	8/14/19	9/16/19	72.19	0.03	1.0	33.0
52538	TX LSSSTX				1	0	804311607	1,940.66	10/4/19	8/29/19	9/27/19	30	9/13/19	10/28/19	56.52	0.03	1.3	45.5
52539	TX LSSSTX				1	0	809428147	1,557.30	11/4/19	9/28/19	10/28/19	31	10/13/19	11/15/19	45.36	0.03	1.0	33.0
52540	TX LSSSTX				1	0	81478459	1,544.88	12/4/19	10/29/19	11/26/19	29	11/12/19	12/23/19	44.99	0.03	1.2	41.0
52541	TX LSSSTX				1	0	818869864	1,572.66	1/6/20	11/27/19	12/31/19	35	1/14/20	1/28/20	1,526.86	0.97	43.7	45.0
52542	TX LSSSTX				1	0	822358031	1,605.95	1/31/20	1/12/20	1/30/20	30	1/16/20	2/11/20	1,559.18	0.97	25.7	26.5
52543	TX LSSSTX				1	0	827974937	1,661.64	3/22/20	1/31/20	3/22/20	32	2/16/20	3/17/20	38.40	0.03	0.9	30.5
52544	TX LSSSTX				1	0	83248197	1,334.48	4/12/20	3/30/20	4/12/20	29	3/17/20	4/16/20	48.86	0.03	0.9	30.0
52545	TX LSSSTX				1	0	837683572	844.88	4/28/20	4/12/20	4/28/20	28	4/15/20	5/19/20	24.61	0.03	1.0	34.5
52546	TX LSSSTX				1	0	842744205	548.94	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	15.99	0.03	1.2	41.0
52547	TX LSSSTX				1	0	847281547	1,220.32	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	35.54	0.03	0.8	29.0
52548	TX LSSSTX				1	0	794556021	312.55	8/27/19	6/25/19	7/24/19	30	7/10/19	8/13/19	312.55	1.00	34.5	34.5
52549	TX LSSSTX				1	0	799519177	431.67	9/4/19	7/25/19	8/22/19	29	8/8/19	9/25/19	431.67	1.00	48.0	48.0
52550	TX LSSSTX				1	0	803870317	1,017.54	10/27/19	8/23/19	9/23/19	32	9/8/19	10/28/19	1,017.54	1.00	50.5	50.5
52551	TX LSSSTX				1	0	809412012	746.84	11/4/19	9/24/19	10/22/19	29	10/8/19	11/25/19	745.84	1.00	48.0	48.0
52552	TX LSSSTX				1	0	81885726	904.04	12/31/19	10/23/19	11/20/19	29	11/6/19	12/24/19	904.04	1.00	48.0	48.0
52553	TX LSSSTX				1	0	818630091	687.37	1/3/20	11/21/19	12/23/19	33	1/27/20	1/27/20	687.37	1.00	51.0	51.0
52554	TX LSSSTX				1	0	826869901	431.86	2/4/20	12/24/19	1/24/20	30	1/9/20	2/24/20	431.86	1.00	46.5	46.5
52555	TX LSSSTX				1	0	828220569	408.05	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	408.05	1.00	35.5	35.5
52556	TX LSSSTX				1	0	833429149	989.94	4/22/20	2/26/20	3/25/20	29	3/11/20	4/13/20	989.94	1.00	33.0	33.0
52557	TX LSSSTX				1	0	838462963	436.92	5/4/20	3/26/20	4/23/20	29	4/9/20	4/30/20	436.92	1.00	61.0	61.0
52558	TX LSSSTX				1	0	843180367	134.43	6/2/20	4/24/20	5/22/20	30	5/8/20	7/2/20	134.43	1.00	55.0	55.0
52559	TX LSSSTX				1	0	794556990	5,324.43	8/27/19	6/26/19	7/25/19	30	7/11/19	8/13/19	5,324.43	1.00	33.5	33.5
52560	TX LSSSTX				1	0	799572469	6,696.95	9/4/19	7/26/19	8/23/19	29	8/9/19	9/25/19	6,696.95	1.00	47.0	47.0
52561	TX LSSSTX				1	0	803870171	6,327.38	10/27/19	8/24/19	9/24/19	32	9/9/19	10/28/19	6,327.38	1.00	49.5	49.5
52562	TX LSSSTX				1	0	809412324	4,803.32	11/4/19	9/25/19	10/23/19	29	10/9/19	11/25/19	4,803.32	1.00	47.0	47.0
52563	TX LSSSTX				1	0	818885514	3,857.44	12/31/19	10/24/19	11/21/19	29	11/7/19	12/24/19	3,857.44	1.00	47.0	47.0
52564	TX LSSSTX				1	0	818629348	4,415.77	1/3/20	11/22/19	12/26/19	35	1/29/19	1/27/20	4,415.77	1.00	49.0	49.0
52565	TX LSSSTX				1	0	823686657	3,841.38	2/4/20	12/27/19	1/27/20	32	1/22/20	2/24/20	3,841.38	1.00	43.5	43.5
52566	TX LSSSTX				1	0	828220261	3,880.63	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	3,880.63	1.00	33.5	33.5
52567	TX LSSSTX				1	0	833429344	3,579.58	4/2/20	2/12/20	3/26/20	29	3/12/20	4/13/20	3,579.58	1.00	32.0	32.0
52568	TX LSSSTX				1	0	838462919	1,900.83	5/4/20	3/27/20	4/24/20	29	4/10/20	6/9/20	1,900.83	1.00	60.0	60.0
52569	TX LSSSTX				1	0	843180829	1,632.29	6/2/20	4/25/20	5/26/20	32	5/11/20	7/2/20	1,632.29	1.00	52.5	52.5
52570	TX LSSSTX				1	0	794556310	305.77	8/27/19	6/26/19	7/25/19	30	7/11/19	8/13/19	305.77	1.00	33.5	33.5
52571	TX LSSSTX				1	0	799572381	378.50	9/4/19	7/26/19	8/23/19	29	8/9/19	9/25/19	378.50	1.00	47.0	47.0
52572	TX LSSSTX				1	0	803870519	452.74	10/27/19	8/24/19	9/24/19	32	9/9/19	10/28/19	452.74	1.00	49.5	49.5
52573	TX LSSSTX				1	0	809411866	460.83	11/4/19	9/25/19	10/23/19	29	10/9/19	11/25/19	460.83	1.00	47.0	47.0
52574	TX LSSSTX				1	0	818887038	305.32	12/31/19	10/24/19	11/21/19	29	11/7/19	12/24/19	305.32	1.00	47.0	47.0
52575	TX LSSSTX				1	0	818629229	339.16	1/3/20	11/22/19	12/26/19	35	1/29/19	1/27/20	339.16	1.00	49.0	49.0
52576	TX LSSSTX				1	0	823685769	428.43	2/4/20	12/27/19	1/27/20	32	1/22/20	2/24/20	428.43	1.00	43.5	43.5
52577	TX LSSSTX				1	0	828220785	441.06	3/3/20	1/28/20	2/26/20	30	2/12/20	3/16/20	441.06	1.00	33.5	33.5
52578	TX LSSSTX				1	0	833428965	339.88	4/2/20	2/12/20	3/26/20	29	3/12/20	4/13/20	339.88	1.00	32.0	32.0
52579	TX LSSSTX				1	0	838462908	234.18	5/4/20	3/27/20	4/24/20	29	4/10/20	6/9/20	234.18	1.00	60.0	60.0
52580	TX LSSSTX				1	0	843180987	127.24	6/2/20	4/25/20	5/26/20	32	5/11/20	7/2/20	127.24	1.00	52.5	52.5
52581	TX LSSSTX				1	0	795049160	97.21	8/6/19	7/2/19	7/31/19	30	7/17/19	8/26/19	96.25	0.99	40.1	40.1
52582	TX LSSSTX				1	0	799582566	128.85	9/4/19	7/2/19	8/29/19	29	8/15/19	9/10/19	127.58	0.99	25.7	25.7
52583	TX LSSSTX				1	0	804311888	93.75	10/4/19	8/30/19	9/30/19	32	9/15/19	10/10/19	92.83	0.99	26.0	26.0
52584	TX LSSSTX				1	0	809697177	58.24	11/5/19	10/11/19	10/28/19	28	10/15/19	11/12/19	57.67	0.99	28.2	28.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52585	TX LSSSTX		814124319	0	1	0	814124319	45.50	12/4/19	10/29/19	11/27/19	30	11/31/19	12/6/19	45.05	0.99	23.3	23.5
52586	TX LSSSTX		838737017	0	1	0	838737017	98.37	5/5/20	4/29/20	4/28/20	27	4/15/20	5/7/20	93.33	0.95	20.9	21.9
52587	TX LSSSTX		843634476	0	1	0	843634476	63.37	6/4/20	4/29/20	6/1/20	34	5/16/20	6/8/20	0.62	0.01	0.2	23.5
52588	TX LSSSTX		789660794	0	1	0	789660794	471.13	7/5/19	6/1/19	7/1/19	31	6/1/19	7/12/19	4.66	0.01	0.3	26.0
52589	TX LSSSTX		795047060	0	1	0	795047060	161.58	8/6/19	7/2/19	7/31/19	30	7/1/19	8/26/19	1.59	0.01	0.4	40.5
52590	TX LSSSTX		795683462	0	1	0	795683462	666.68	9/4/19	8/1/19	8/29/19	29	8/15/19	9/10/19	6.59	0.01	0.3	26.0
52591	TX LSSSTX		800310693	0	1	0	800310693	248.77	10/4/19	8/30/19	9/30/19	32	9/15/19	10/10/19	246.31	0.99	25.2	25.5
52592	TX LSSSTX		806997102	0	1	0	806997102	170.46	11/5/19	10/1/19	10/28/19	28	10/15/19	11/12/19	1.68	0.01	0.3	28.5
52593	TX LSSSTX		814126690	0	1	0	814126690	173.69	12/4/19	10/29/19	11/27/19	30	11/31/19	12/6/19	1.71	0.01	0.2	23.5
52594	TX LSSSTX		81868549	0	1	0	81868549	114.07	1/6/20	11/28/19	1/2/20	36	12/16/19	1/8/20	112.95	0.99	23.3	23.5
52595	TX LSSSTX		823712786	0	1	0	823712786	81.43	2/4/20	1/3/20	1/31/20	29	1/17/20	2/10/20	0.80	0.01	0.2	24.0
52596	TX LSSSTX		828469252	0	1	0	828469252	154.77	3/4/20	2/1/20	3/3/20	32	2/17/20	3/9/20	153.25	0.99	21.3	21.5
52597	TX LSSSTX		833851923	0	1	0	833851923	127.98	4/6/20	3/4/20	4/1/20	29	3/18/20	4/17/20	1.26	0.01	0.3	30.0
52598	TX LSSSTX		838737429	0	1	0	838737429	135.01	5/5/20	4/2/20	4/28/20	27	4/15/20	5/7/20	1.33	0.01	0.2	22.0
52599	TX LSSSTX		843636375	0	1	0	843636375	57.81	6/4/20	4/29/20	6/1/20	34	5/16/20	6/8/20	0.57	0.01	0.2	23.5
52600	TX LSSSTX		78967847	0	1	0	78967847	479.70	7/5/19	6/1/19	7/1/19	31	6/1/19	7/12/19	4.74	0.01	0.3	26.0
52601	TX LSSSTX		795046932	0	1	0	795046932	146.30	8/6/19	7/2/19	7/31/19	30	7/1/19	8/26/19	1.44	0.01	0.4	34.4
52602	TX LSSSTX		795683631	0	1	0	795683631	467.49	9/4/19	8/1/19	8/29/19	29	8/15/19	9/10/19	4.62	0.01	0.3	26.0
52603	TX LSSSTX		800311438	0	1	0	800311438	420.56	10/4/19	8/30/19	9/30/19	32	9/15/19	10/10/19	4.16	0.01	0.3	25.5
52604	TX LSSSTX		806998259	0	1	0	806998259	462.74	11/5/19	10/1/19	10/28/19	28	10/15/19	11/12/19	4.58	0.01	0.3	28.5
52605	TX LSSSTX		814125778	0	1	0	814125778	647.79	12/4/19	10/29/19	11/27/19	30	11/31/19	12/6/19	641.38	0.99	23.3	23.5
52606	TX LSSSTX		818688722	0	1	0	818688722	645.85	1/6/20	11/28/19	1/2/20	36	12/16/19	1/8/20	639.45	0.99	23.3	23.5
52607	TX LSSSTX		823713255	0	1	0	823713255	655.15	2/4/20	1/3/20	1/31/20	29	1/17/20	2/10/20	6.49	0.01	0.2	24.0
52608	TX LSSSTX		828471124	0	1	0	828471124	616.58	3/4/20	2/1/20	3/3/20	32	2/17/20	3/9/20	610.48	0.99	21.3	21.5
52609	TX LSSSTX		833853547	0	1	0	833853547	502.33	4/6/20	3/4/20	4/1/20	29	3/18/20	4/17/20	4.97	0.01	0.3	30.0
52610	TX LSSSTX		838736926	0	1	0	838736926	85.76	5/5/20	4/2/20	4/28/20	27	4/15/20	5/5/20	0.84	0.01	0.2	20.0
52611	TX LSSSTX		843634749	0	1	0	843634749	194.89	6/4/20	4/29/20	6/1/20	34	5/16/20	6/8/20	1.83	0.01	0.2	23.5
52612	TX LSSSTX		789660878	0	1	0	789660878	1,296.57	7/5/19	6/1/19	7/1/19	31	6/1/19	7/12/19	1,283.74	0.99	25.7	26.0
52613	TX LSSSTX		795048126	0	1	0	795048126	1,409.49	8/6/19	7/2/19	7/31/19	30	7/1/19	8/26/19	13.95	0.01	0.4	40.5
52614	TX LSSSTX		795684959	0	1	0	795684959	2,407.49	9/4/19	8/1/19	8/29/19	29	8/15/19	9/10/19	23.84	0.01	0.3	26.0
52615	TX LSSSTX		800310152	0	1	0	800310152	1,919.11	10/4/19	8/30/19	9/30/19	32	9/15/19	10/10/19	19.00	0.01	0.3	25.5
52616	TX LSSSTX		806998747	0	1	0	806998747	1,394.05	11/5/19	10/1/19	10/28/19	28	10/15/19	11/12/19	13.80	0.01	0.3	28.5
52617	TX LSSSTX		814125240	0	1	0	814125240	1,176.13	12/4/19	10/29/19	11/27/19	30	11/31/19	12/6/19	11.64	0.01	0.2	23.5
52618	TX LSSSTX		818870085	0	1	0	818870085	1,211.22	1/6/20	11/28/19	1/2/20	36	12/16/19	1/8/20	11.99	0.01	0.2	23.5
52619	TX LSSSTX		823714531	0	1	0	823714531	1,151.08	2/4/20	1/3/20	1/31/20	29	1/17/20	2/10/20	11.39	0.01	0.2	24.0
52620	TX LSSSTX		828469205	0	1	0	828469205	1,251.29	3/4/20	2/1/20	3/3/20	32	2/17/20	3/9/20	12.39	0.01	0.2	21.5
52621	TX LSSSTX		833854109	0	1	0	833854109	1,218.87	4/6/20	3/4/20	4/1/20	29	3/18/20	4/17/20	12.06	0.01	0.3	30.0
52622	TX LSSSTX		838738151	0	1	0	838738151	895.49	5/5/20	4/2/20	4/28/20	27	4/15/20	5/7/20	886.63	0.99	21.8	22.0
52623	TX LSSSTX		843634766	0	1	0	843634766	360.54	6/4/20	4/29/20	6/1/20	34	5/16/20	6/8/20	3.77	0.01	0.2	23.5
52624	TX LSSSTX		791941200	0	1	0	791941200	830.56	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	24.18	0.03	1.0	33.5
52625	TX LSSSTX		796733476	0	1	0	796733476	1,320.67	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	189.67	0.14	2.0	30.3
52626	TX LSSSTX		801505687	0	1	0	801505687	1,590.41	9/16/19	8/16/19	9/16/19	32	9/1/19	9/16/19	459.41	0.29	4.5	27.6
52627	TX LSSSTX		806490148	0	1	0	806490148	1,165.94	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	1,097.05	0.94	32.0	33.4
52628	TX LSSSTX		811100397	0	1	0	811100397	1,069.79	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	1,038.63	0.97	32.0	33.0
52629	TX LSSSTX		816114604	0	1	0	816114604	927.38	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	900.37	0.97	32.0	33.0
52630	TX LSSSTX		821018173	0	1	0	821018173	965.02	1/17/20	12/17/19	1/17/20	32	2/3/20	3/6/20	936.91	0.97	31.6	32.5
52631	TX LSSSTX		825946744	0	1	0	825946744	1,030.39	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	389.23	0.38	12.3	22.4
52632	TX LSSSTX		830980304	0	1	0	830980304	926.87	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	899.87	0.97	32.0	33.0
52633	TX LSSSTX		835775774	0	1	0	835775774	229.79	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	223.10	0.97	31.1	32.0
52634	TX LSSSTX		840678761	0	1	0	840678761	169.12	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	164.20	0.97	30.1	31.0
52635	TX LSSSTX		845901584	0	1	0	845901584	432.52	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	419.92	0.97	34.0	35.0
52636	TX LSSSTX		794577885	0	1	0	794577885	1,310.21	8/2/19	6/15/19	7/16/19	32	7/1/19	8/19/19	1,310.21	1.00	49.5	49.5
52637	TX LSSSTX		799344835	0	1	0	799344835	1,860.89	9/3/19	7/17/19	8/14/19	29	7/31/19	9/20/19	1,860.89	1.00	51.0	51.0
52638	TX LSSSTX		801103936	0	1	0	801103936	1,994.79	10/31/19	9/15/19	10/31/19	30	8/30/19	10/21/19	1,994.79	1.00	52.5	52.5
52639	TX LSSSTX		809415478	0	1	0	809415478	1,484.47	11/4/19	9/14/19	10/14/19	31	9/29/19	11/21/19	1,484.47	1.00	53.0	53.0
52640	TX LSSSTX		813903032	0	1	0	813903032	787.55	12/3/19	10/15/19	11/12/19	29	10/29/19	12/20/19	787.55	1.00	52.0	52.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52641	TX	LSSSTX	0	818427570	1	0	818427570	721.43	1/2/20	11/13/19	12/13/19	31	11/28/19	12/2/20	1,000.00	1.00	54.0	54.0
52642	TX	LSSSTX	0	823164694	1	0	823164694	704.61	2/3/20	12/14/19	1/15/20	33	12/30/19	2/20/20	704.61	1.00	52.0	52.0
52643	TX	LSSSTX	0	828471561	1	0	828471561	731.27	3/4/20	1/16/20	2/13/20	29	1/30/20	3/23/20	731.27	1.00	53.0	53.0
52644	TX	LSSSTX	0	833454042	1	0	833454042	795.59	4/2/20	2/14/20	3/12/20	32	3/1/20	4/20/20	795.59	1.00	50.5	50.5
52645	TX	LSSSTX	0	838484237	1	0	838484237	609.97	5/4/20	3/17/20	4/14/20	29	3/31/20	5/21/20	609.97	1.00	51.0	51.0
52646	TX	LSSSTX	0	843185411	1	0	843185411	402.93	6/2/20	4/15/20	5/13/20	29	4/29/20	6/19/20	402.93	1.00	51.0	51.0
52647	TX	LSSSTX	0	799051754	1	0	799051754	2,557.03	8/6/19	6/28/19	7/29/19	32	7/14/19	8/19/19	74.48	0.03	1.1	36.5
52648	TX	LSSSTX	0	799587197	1	0	799587197	2,953.37	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	2,867.36	0.97	34.0	35.0
52649	TX	LSSSTX	0	804313452	1	0	804313452	2,363.03	10/4/19	8/28/19	9/26/19	29	9/12/19	10/21/19	68.83	0.03	1.2	39.5
52650	TX	LSSSTX	0	809483214	1	0	809483214	1,974.17	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,916.67	0.97	36.9	38.0
52651	TX	LSSSTX	0	814128552	1	0	814128552	699.87	12/4/19	10/26/19	11/25/19	31	11/10/19	12/16/19	20.39	0.03	1.0	36.0
52652	TX	LSSSTX	0	818873393	1	0	818873393	702.73	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	682.26	0.97	31.9	39.0
52653	TX	LSSSTX	0	823698759	1	0	823698759	735.08	2/4/20	12/31/19	1/29/20	30	1/15/20	2/17/20	713.67	0.97	32.5	33.5
52654	TX	LSSSTX	0	828666140	1	0	828666140	758.57	3/5/20	1/30/20	2/28/20	30	2/14/20	3/16/20	736.48	0.97	30.6	31.5
52655	TX	LSSSTX	0	833657435	1	0	833657435	643.64	4/3/20	2/29/20	3/30/20	31	3/15/20	4/13/20	624.89	0.97	28.2	29.0
52656	TX	LSSSTX	0	838456437	1	0	838456437	326.36	5/4/20	3/31/20	4/27/20	28	4/14/20	5/19/20	316.86	0.97	34.5	35.5
52657	TX	LSSSTX	0	843843995	1	0	843843995	305.60	6/5/20	4/28/20	5/28/20	31	5/13/20	6/23/20	296.70	0.97	39.8	41.0
52658	TX	LSSSTX	2	795052718	2	0	795052718	2,453.56	8/6/19	6/29/19	7/5/19	33	7/15/19	8/19/19	2,382.09	0.97	34.0	35.0
52659	TX	LSSSTX	2	799587952	2	0	799587952	3,757.17	9/4/19	8/11/19	8/29/19	29	8/15/19	9/17/19	109.44	0.03	1.0	33.0
52660	TX	LSSSTX	2	804314266	2	0	804314266	3,099.50	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	3,009.22	0.97	35.0	36.0
52661	TX	LSSSTX	2	808682338	2	0	808682338	2,330.08	11/5/19	10/27/19	10/29/19	28	10/16/19	11/18/19	2,262.21	0.97	32.5	33.5
52662	TX	LSSSTX	2	814129691	2	0	814129691	2,042.13	12/4/19	10/30/19	11/27/19	29	11/13/19	12/16/19	59.47	0.03	1.0	33.0
52663	TX	LSSSTX	2	818871739	2	0	818871739	1,940.69	1/6/20	11/28/19	1/22/20	36	12/16/19	1/21/20	1,884.17	0.97	35.4	36.5
52664	TX	LSSSTX	2	823699415	2	0	823699415	1,900.52	2/4/20	1/32/20	1/31/20	29	1/17/20	2/17/20	1,845.17	0.97	30.1	31.0
52665	TX	LSSSTX	2	828666490	2	0	828666490	2,138.36	3/5/20	2/14/20	3/3/20	32	2/17/20	3/16/20	2,076.08	0.97	27.7	28.5
52666	TX	LSSSTX	2	833657125	2	0	833657125	1,691.68	4/3/20	3/1/20	4/1/20	32	3/18/20	4/13/20	1,642.41	0.97	25.2	26.0
52667	TX	LSSSTX	2	838456439	2	0	838456439	1,080.09	5/4/20	4/2/20	4/29/20	28	4/16/20	5/19/20	1,048.64	0.97	32.5	33.5
52668	TX	LSSSTX	2	843843997	2	0	843843997	628.81	6/5/20	4/30/20	6/1/20	33	5/16/20	6/23/20	610.49	0.97	36.9	38.0
52669	TX	LSSSTX	1	789947479	1	0	789947479	355.72	7/5/19	6/5/19	7/3/19	29	6/19/19	7/15/19	345.37	0.97	25.2	26.0
52670	TX	LSSSTX	1	795050961	1	0	795050961	366.67	8/6/19	7/4/19	8/2/19	30	7/19/19	8/19/19	355.99	0.97	30.6	31.5
52671	TX	LSSSTX	1	799586555	1	0	799586555	567.31	9/4/19	8/2/19	9/3/19	32	8/19/19	9/17/19	550.79	0.97	28.6	29.5
52672	TX	LSSSTX	1	804313615	1	0	804313615	593.30	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	576.02	0.97	31.6	32.5
52673	TX	LSSSTX	1	809482964	1	0	809482964	675.57	11/5/19	10/4/19	10/31/19	28	10/18/19	11/18/19	655.89	0.97	30.6	31.5
52674	TX	LSSSTX	1	814130532	1	0	814130532	862.56	12/4/19	11/1/19	12/3/19	33	11/17/19	12/16/19	25.12	0.03	0.8	29.0
52675	TX	LSSSTX	1	818872615	1	0	818872615	340.39	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	330.48	0.97	30.6	31.5
52676	TX	LSSSTX	1	823699236	1	0	823699236	302.42	2/4/20	1/17/20	2/4/20	29	1/21/20	2/17/20	8.81	0.03	0.8	27.0
52677	TX	LSSSTX	1	828667930	1	0	828667930	341.17	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	331.24	0.97	24.8	25.5
52678	TX	LSSSTX	1	833656426	1	0	833656426	270.88	4/3/20	3/6/20	4/3/20	29	3/20/20	4/13/20	7.89	0.03	0.7	24.0
52679	TX	LSSSTX	1	843876015	1	0	843876015	174.89	6/5/20	5/2/20	6/3/20	33	5/18/20	6/23/20	169.80	0.97	35.0	36.0
52680	TX	LSSSTX	1	795051936	1	0	795051936	1,198.20	8/6/19	6/28/19	7/29/19	32	7/14/19	8/19/19	1,163.30	0.97	35.4	36.5
52681	TX	LSSSTX	1	799585354	1	0	799585354	1,623.69	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	1,576.40	0.97	34.0	35.0
52682	TX	LSSSTX	1	804313548	1	0	804313548	1,417.77	10/4/19	8/28/19	9/26/19	30	9/12/19	10/21/19	1,376.48	0.97	38.3	39.5
52683	TX	LSSSTX	1	809483191	1	0	809483191	1,329.77	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,291.04	0.97	36.9	38.0
52684	TX	LSSSTX	1	814130129	1	0	814130129	921.64	12/4/19	10/26/19	11/25/19	31	11/10/19	12/16/19	894.80	0.97	35.0	36.0
52685	TX	LSSSTX	1	818871356	1	0	818871356	878.00	1/6/20	11/26/19	12/30/19	35	12/13/19	1/21/20	852.42	0.97	31.9	39.0
52686	TX	LSSSTX	1	823699459	1	0	823699459	879.93	2/4/20	12/31/19	1/29/20	30	1/15/20	2/17/20	854.31	0.97	32.5	33.5
52687	TX	LSSSTX	1	828667506	1	0	828667506	886.17	3/5/20	1/30/20	2/28/20	30	2/14/20	3/16/20	860.36	0.97	30.6	31.5
52688	TX	LSSSTX	1	833655857	1	0	833655857	933.11	4/3/20	2/29/20	3/30/20	31	3/15/20	4/13/20	905.93	0.97	28.2	29.0
52689	TX	LSSSTX	1	838456440	1	0	838456440	796.48	5/4/20	3/31/20	4/27/20	28	4/14/20	5/19/20	773.28	0.97	34.5	35.5
52690	TX	LSSSTX	1	843843999	1	0	843843999	595.33	6/5/20	4/28/20	5/28/20	31	5/13/20	6/23/20	571.99	0.97	39.8	41.0
52691	TX	LSSSTX	1	789946529	1	0	789946529	193.31	7/5/19	6/1/19	7/2/19	32	6/17/19	7/15/19	187.69	0.97	27.7	28.5
52692	TX	LSSSTX	1	795051882	1	0	795051882	152.48	8/6/19	7/5/19	8/1/19	30	7/18/19	8/19/19	4.44	0.03	0.9	32.5
52693	TX	LSSSTX	1	799588677	1	0	799588677	150.73	9/4/19	8/2/19	8/30/19	29	8/16/19	9/17/19	146.34	0.97	31.1	32.0
52694	TX	LSSSTX	1	804314146	1	0	804314146	142.03	10/4/19	8/31/19	10/2/19	33	9/16/19	10/21/19	4.13	0.03	1.0	35.0
52695	TX	LSSSTX	1	809482936	1	0	809482936	137.57	11/5/19	10/3/19	10/31/19	29	10/17/19	11/18/19	133.56	0.97	31.1	32.0
52696	TX	LSSSTX	1	814130374	1	0	814130374	304.56	12/4/19	11/1/19	11/27/19	27	11/14/19	12/16/19	295.69	0.97	31.1	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52697	TX	LSSSTX	0	818871967	1	1	0	350.37	11/28/19	11/28/19	11/28/19	1/3/20	37	12/16/19	12/12/20	340.16	0.97	35.0	36.0
52698	TX	LSSSTX	0	823700336	1	1	0	209.29	2/4/20	2/4/20	1/4/20	2/3/20	31	1/19/20	2/17/20	203.19	0.97	28.2	29.0
52699	TX	LSSSTX	0	828667126	1	1	0	516.52	3/5/20	3/5/20	2/4/20	3/4/20	30	2/19/20	3/16/20	501.48	0.97	25.7	26.5
52700	TX	LSSSTX	0	833656477	1	1	0	313.05	4/3/20	4/3/20	3/30/20	4/2/20	29	3/19/20	4/13/20	9.12	0.03	0.7	25.0
52701	TX	LSSSTX	0	838564443	1	1	0	338.70	5/4/20	5/4/20	4/30/20	4/30/20	28	4/17/20	5/19/20	328.83	0.97	31.6	32.5
52702	TX	LSSSTX	0	843844002	1	1	0	77.64	6/5/20	6/5/20	5/1/20	6/2/20	33	5/17/20	6/23/20	75.38	0.97	35.9	37.0
52703	TX	LSSSTX	0	799503080	1	1	0	4,989.09	8/6/19	8/6/19	6/28/19	7/29/19	32	7/14/19	8/19/19	4,843.78	0.97	35.4	36.5
52704	TX	LSSSTX	0	799586268	1	1	0	6,012.70	9/4/19	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	5,837.58	0.97	34.0	35.0
52705	TX	LSSSTX	0	804314631	1	1	0	4,411.57	10/4/19	10/4/19	8/28/19	9/26/19	29	9/12/19	10/21/19	4,284.99	0.03	1.2	39.0
52706	TX	LSSSTX	0	809683122	1	1	0	3,754.60	11/5/19	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	3,645.24	0.97	36.9	38.0
52707	TX	LSSSTX	0	81129897	1	1	0	2,041.24	12/4/19	12/4/19	10/26/19	11/25/19	31	11/10/19	12/16/19	1,981.79	0.97	35.0	36.0
52708	TX	LSSSTX	0	818870973	1	1	0	1,985.38	1/6/20	1/6/20	11/26/19	12/30/19	35	12/13/19	1/12/20	57.83	0.03	1.1	39.0
52709	TX	LSSSTX	0	822698341	1	1	0	1,918.53	2/4/20	2/4/20	1/23/19	1/29/20	30	1/15/20	2/17/20	1,862.65	0.97	32.5	33.5
52710	TX	LSSSTX	0	828668390	1	1	0	1,981.43	3/5/20	3/5/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,923.72	0.97	30.6	31.5
52711	TX	LSSSTX	0	832658043	1	1	0	1,837.43	4/3/20	4/3/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1,783.92	0.97	28.2	29.0
52712	TX	LSSSTX	0	838456444	1	1	0	845.72	5/4/20	5/4/20	3/31/20	4/27/20	28	4/14/20	5/19/20	821.09	0.97	34.5	35.5
52713	TX	LSSSTX	0	843844003	1	1	0	450.21	6/5/20	6/5/20	4/28/20	5/28/20	31	5/13/20	6/23/20	437.10	0.97	32.5	33.5
52714	TX	LSSSTX	0	789946651	1	1	0	272.77	7/5/19	7/5/19	6/1/19	7/2/19	32	6/17/19	7/15/19	264.83	0.97	27.7	28.5
52715	TX	LSSSTX	0	795049910	1	1	0	286.85	8/6/19	8/6/19	7/3/19	8/1/19	30	7/18/19	8/19/19	278.50	0.97	31.6	32.5
52716	TX	LSSSTX	0	799586268	1	1	0	516.68	9/4/19	9/4/19	8/2/19	8/30/19	29	8/16/19	9/17/19	501.63	0.97	31.1	32.0
52717	TX	LSSSTX	0	804314662	1	1	0	405.86	10/4/19	10/4/19	10/2/19	10/21/19	33	9/16/19	10/21/19	394.04	0.97	34.0	35.0
52718	TX	LSSSTX	0	809682690	1	1	0	454.61	11/5/19	11/5/19	10/31/19	10/31/19	29	10/17/19	11/18/19	441.37	0.97	31.1	32.0
52719	TX	LSSSTX	0	814130419	1	1	0	491.07	12/4/19	12/4/19	11/11/19	11/27/19	27	11/14/19	12/16/19	476.77	0.97	31.1	32.0
52720	TX	LSSSTX	0	818872951	1	1	0	510.72	1/6/20	1/6/20	11/28/19	1/3/20	37	12/16/19	1/12/20	14.88	0.03	1.0	36.0
52721	TX	LSSSTX	0	823700251	1	1	0	488.32	2/4/20	2/4/20	2/3/20	2/3/20	31	1/19/20	2/17/20	474.09	0.97	28.2	29.0
52722	TX	LSSSTX	0	828668009	1	1	0	565.36	3/5/20	3/5/20	2/4/20	3/4/20	30	2/19/20	3/16/20	548.89	0.97	25.7	26.5
52723	TX	LSSSTX	0	833656245	1	1	0	343.90	4/3/20	4/3/20	3/5/20	4/2/20	29	3/19/20	4/13/20	333.88	0.97	24.3	25.0
52724	TX	LSSSTX	0	838456446	1	1	0	208.14	5/4/20	5/4/20	4/3/20	4/30/20	28	4/17/20	5/19/20	6.06	0.03	0.9	32.5
52725	TX	LSSSTX	0	843844005	1	1	0	1,271.03	6/5/20	6/5/20	5/1/20	6/2/20	33	5/17/20	6/23/20	1,233.33	0.97	35.9	37.0
52726	TX	LSSSTX	0	799505585	1	1	0	1,215.63	8/6/19	8/6/19	7/29/19	7/29/19	32	7/14/19	8/19/19	1,180.22	0.97	35.4	36.5
52727	TX	LSSSTX	0	799586716	1	1	0	1,470.07	9/4/19	9/4/19	8/30/19	8/27/19	29	8/13/19	9/17/19	42.81	0.03	1.0	35.0
52728	TX	LSSSTX	0	804314665	1	1	0	1,114.08	10/4/19	10/4/19	8/28/19	9/26/19	30	9/12/19	10/21/19	32.44	0.03	1.2	39.5
52729	TX	LSSSTX	0	809681985	1	1	0	983.28	11/5/19	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	28.64	0.03	1.1	38.0
52730	TX	LSSSTX	0	814130111	1	1	0	642.09	12/4/19	12/4/19	11/26/19	11/25/19	31	11/10/19	12/16/19	18.71	0.03	1.0	36.0
52731	TX	LSSSTX	0	818874443	1	1	0	625.80	1/6/20	1/6/20	11/26/19	12/30/19	35	12/13/19	1/12/20	18.23	0.03	1.1	39.0
52732	TX	LSSSTX	0	823698739	1	1	0	601.25	2/4/20	2/4/20	1/23/19	1/29/20	30	1/15/20	2/17/20	17.51	0.03	1.0	33.5
52733	TX	LSSSTX	0	828668876	1	1	0	589.49	3/5/20	3/5/20	2/28/20	2/28/20	30	2/14/20	3/16/20	17.17	0.03	0.9	31.5
52734	TX	LSSSTX	0	833656598	1	1	0	567.71	4/3/20	4/3/20	3/31/20	3/30/20	31	3/15/20	4/13/20	362.97	0.97	34.5	35.5
52735	TX	LSSSTX	0	838456447	1	1	0	373.86	5/4/20	5/4/20	4/27/20	4/27/20	28	4/14/20	5/19/20	11.82	0.03	1.2	41.0
52736	TX	LSSSTX	0	843844007	1	1	0	405.87	6/5/20	6/5/20	4/28/20	5/28/20	31	5/13/20	6/23/20	3,960.73	0.97	35.4	36.5
52737	TX	LSSSTX	0	7995051414	1	1	0	4,079.55	8/6/19	8/6/19	7/29/19	7/29/19	32	7/14/19	8/19/19	1,346.69	0.03	1.0	35.0
52738	TX	LSSSTX	0	799586669	1	1	0	4,624.67	9/4/19	9/4/19	8/30/19	8/27/19	29	8/13/19	9/17/19	3,934.03	0.97	38.3	39.5
52739	TX	LSSSTX	0	804314285	1	1	0	4,052.05	10/4/19	10/4/19	8/28/19	9/26/19	29	10/11/19	10/21/19	3,181.49	0.97	36.9	38.0
52740	TX	LSSSTX	0	809685887	1	1	0	3,276.94	11/5/19	11/5/19	9/27/19	10/25/19	29	10/11/19	11/18/19	1,576.63	0.97	35.0	36.0
52741	TX	LSSSTX	0	814130269	1	1	0	1,623.93	12/4/19	12/4/19	10/26/19	11/25/19	31	11/10/19	12/16/19	1,478.71	0.97	32.5	33.5
52742	TX	LSSSTX	0	818874119	1	1	0	1,523.07	1/6/20	1/6/20	11/26/19	12/30/19	35	12/13/19	1/12/20	1,618.34	0.97	30.6	31.5
52743	TX	LSSSTX	0	823701615	1	1	0	1,666.89	2/4/20	2/4/20	1/23/19	1/29/20	30	1/15/20	2/17/20	1,560.92	0.97	28.2	29.0
52744	TX	LSSSTX	0	828667735	1	1	0	1,607.75	3/5/20	3/5/20	1/30/20	2/28/20	30	2/14/20	3/16/20	1,336.40	0.97	30.6	31.5
52745	TX	LSSSTX	0	833656586	1	1	0	1,582.49	4/3/20	4/3/20	2/29/20	3/30/20	31	3/15/20	4/13/20	32.27	0.03	1.0	35.5
52746	TX	LSSSTX	0	838456449	1	1	0	1,108.03	5/4/20	5/4/20	3/31/20	4/27/20	28	4/14/20	5/19/20	24.79	0.03	1.2	41.0
52747	TX	LSSSTX	0	843844009	1	1	0	851.19	6/5/20	6/5/20	4/28/20	5/28/20	31	5/13/20	6/23/20	42.15	0.02	0.7	35.5
52748	TX	LSSSTX	0	791664439	1	1	0	2,149.45	7/16/19	7/16/19	6/13/19	7/12/19	30	6/28/19	8/2/19	56.22	0.02	0.7	37.0
52749	TX	LSSSTX	0	799676327	1	1	0	2,867.33	8/16/19	8/16/19	7/13/19	8/12/19	31	7/28/19	9/3/19	54.64	0.02	0.8	36.5
52750	TX	LSSSTX	0	804306662	1	1	0	2,786.63	9/16/19	9/16/19	8/13/19	9/11/19	30	8/28/19	10/3/19	41.16	0.02	0.7	39.0
52751	TX	LSSSTX	0	806489881	1	1	0	2,099.55	10/16/19	10/16/19	9/12/19	10/10/19	29	9/26/19	11/4/19	30.31	0.02	0.8	41.0
52752	TX	LSSSTX	0	811778624	1	1	0												

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52753	TX	LSSSTX	0	816113587	1	1	0	1577.71	1,577.71	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	30.94	0.02	0.7	38.0
52754	TX	LSSSTX	0	820792122	1	1	0	1,612.21	1,612.21	1/16/20	12/12/19	1/14/20	34	1/22/20	2/3/20	31.61	0.02	0.7	36.5
52755	TX	LSSSTX	0	823813315	1	1	0	1,643.71	1,643.71	2/17/20	1/15/20	2/13/20	30	1/30/20	3/5/20	1,611.48	0.98	34.8	35.5
52756	TX	LSSSTX	0	830452575	1	1	0	1,581.80	1,581.80	3/16/20	2/14/20	3/13/20	29	2/28/20	4/2/20	31.02	0.02	1.5	34.0
52757	TX	LSSSTX	0	845628642	1	1	0	1,090.52	1,090.52	6/16/20	3/14/20	4/14/20	32	3/30/20	6/16/20	21.38	0.02	0.7	78.5
52758	TX	LSSSTX	0	845628657	1	1	0	852.17	852.17	6/16/20	4/15/20	5/12/20	28	4/29/20	6/16/20	16.71	0.02	1.0	48.5
52759	TX	LSSSTX	0	845648777	1	1	0	1,289.50	1,289.50	6/16/20	5/13/20	6/11/20	30	5/28/20	7/6/20	24.70	0.02	0.8	39.5
52760	TX	LSSSTX	0	794725059	1	1	0	969.18	969.18	7/9/19	6/6/19	7/8/19	33	6/23/19	7/25/19	28.22	0.03	1.0	33.0
52761	TX	LSSSTX	0	795241319	1	1	0	1,459.45	1,459.45	8/7/19	7/9/19	8/5/19	28	7/23/19	8/23/19	42.50	0.03	0.9	31.0
52762	TX	LSSSTX	0	800024845	1	1	0	2,162.67	2,162.67	9/6/19	8/6/19	9/5/19	31	8/21/19	9/26/19	2,099.68	0.97	35.0	36.0
52763	TX	LSSSTX	0	804528642	1	1	0	1,621.82	1,621.82	10/7/19	9/4/19	10/5/19	30	9/21/19	11/8/19	1,574.59	0.97	47.1	48.5
52764	TX	LSSSTX	0	809422935	1	1	0	1,105.07	1,105.07	11/6/19	10/6/19	11/1/19	27	10/19/19	11/25/19	32.19	0.03	1.1	37.0
52765	TX	LSSSTX	0	814347468	1	1	0	1,387.69	1,387.69	12/5/19	12/4/19	12/4/19	33	11/18/19	12/24/19	1,347.27	0.97	35.0	36.0
52766	TX	LSSSTX	0	819325899	1	1	0	1,370.21	1,370.21	1/8/20	12/5/19	1/7/20	34	12/23/19	1/27/20	39.91	0.03	1.1	36.5
52767	TX	LSSSTX	0	824143232	1	1	0	1,319.60	1,319.60	2/6/20	1/8/20	2/6/20	30	1/23/20	3/2/20	1,281.17	0.97	38.3	39.5
52768	TX	LSSSTX	0	829118716	1	1	0	1,303.01	1,303.01	3/9/20	2/7/20	3/9/20	29	2/21/20	4/9/20	1,265.05	0.97	46.6	48.0
52769	TX	LSSSTX	0	834075990	1	1	0	894.10	894.10	4/7/20	3/7/20	4/7/20	32	3/23/20	5/1/20	26.04	0.03	1.2	39.5
52770	TX	LSSSTX	0	838949787	1	1	0	585.72	585.72	5/6/20	4/8/20	5/5/20	28	4/22/20	6/19/20	17.06	0.03	1.7	58.5
52771	TX	LSSSTX	0	844071849	1	1	0	434.44	434.44	6/8/20	5/6/20	6/4/20	30	5/21/20	6/30/20	421.78	0.97	39.3	40.5
52772	TX	LSSSTX	0	79425272	1	1	0	32.60	32.60	7/9/19	6/6/19	7/5/19	30	6/21/19	7/25/19	0.95	0.03	1.0	34.5
52773	TX	LSSSTX	0	795241327	1	1	0	32.56	32.56	8/7/19	7/6/19	8/5/19	31	7/21/19	8/23/19	0.94	0.03	1.0	33.0
52774	TX	LSSSTX	0	800026319	1	1	0	99.38	99.38	9/6/19	8/6/19	9/5/19	31	8/21/19	9/26/19	96.49	0.97	35.0	36.0
52775	TX	LSSSTX	0	804628839	1	1	0	109.77	109.77	10/7/19	9/4/19	10/5/19	30	9/21/19	11/8/19	106.57	0.97	47.1	48.5
52776	TX	LSSSTX	0	80924192	1	1	0	87.11	87.11	11/6/19	10/6/19	11/1/19	27	10/19/19	11/25/19	84.57	0.97	35.9	37.0
52777	TX	LSSSTX	0	834076084	1	1	0	60.07	60.07	4/7/20	3/6/20	4/7/20	33	3/22/20	5/1/20	58.32	0.97	38.8	40.0
52778	TX	LSSSTX	0	838949790	1	1	0	32.80	32.80	5/6/20	4/8/20	5/5/20	28	4/22/20	6/19/20	0.95	0.03	1.7	58.5
52779	TX	LSSSTX	0	844069908	1	1	0	43.94	43.94	6/8/20	5/6/20	6/4/20	30	5/21/20	6/19/20	42.66	0.97	28.6	29.5
52780	TX	LSSSTX	0	789950369	1	1	0	1,166.36	1,166.36	7/5/19	6/4/19	7/2/19	29	6/18/19	7/22/19	1,143.49	0.98	33.3	34.0
52781	TX	LSSSTX	0	79539101	1	1	0	791.33	791.33	8/6/19	7/3/19	8/1/19	30	7/18/19	8/20/19	775.81	0.98	32.8	33.5
52782	TX	LSSSTX	0	800030065	1	1	0	2,127.08	2,127.08	9/6/19	8/30/19	8/30/19	29	8/16/19	9/24/19	2,085.37	0.98	38.2	39.0
52783	TX	LSSSTX	0	804775154	1	1	0	1,843.64	1,843.64	10/8/19	8/31/19	10/2/19	33	9/16/19	10/22/19	1,807.49	0.98	35.3	36.0
52784	TX	LSSSTX	0	821709626	1	1	0	1,513.09	1,513.09	12/22/20	10/31/19	10/30/19	28	10/17/19	11/18/19	1,483.42	0.98	31.9	32.5
52785	TX	LSSSTX	0	821709627	1	1	0	1,174.68	1,174.68	12/22/20	10/31/19	11/29/19	30	11/15/19	11/18/19	212.20	0.18	0.6	33.0
52786	TX	LSSSTX	0	821709633	1	1	0	1,251.17	1,251.17	12/22/20	11/30/19	12/30/20	35	12/17/19	1/20/20	24.53	0.02	0.7	29.4
52787	TX	LSSSTX	0	824112578	1	1	0	1,254.87	1,254.87	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	1,230.26	0.98	35.3	36.0
52788	TX	LSSSTX	0	828885194	1	1	0	1,288.88	1,288.88	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	252.27	0.02	0.5	27.5
52789	TX	LSSSTX	0	834066446	1	1	0	1,072.30	1,072.30	4/7/20	3/5/20	4/2/20	29	3/19/20	4/21/20	1,051.27	0.98	32.4	33.0
52790	TX	LSSSTX	0	838973838	1	1	0	652.71	652.71	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	639.91	0.98	31.4	32.0
52791	TX	LSSSTX	0	844056939	1	1	0	314.62	314.62	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	308.45	0.98	41.7	42.5
52792	TX	LSSSTX	0	789949721	1	1	0	412.16	412.16	7/5/19	6/4/19	7/3/19	30	6/19/19	7/22/19	412.16	1.00	33.5	33.5
52793	TX	LSSSTX	0	795038290	1	1	0	540.19	540.19	8/6/19	7/4/19	8/1/19	29	7/18/19	8/20/19	540.19	1.00	33.0	33.0
52794	TX	LSSSTX	0	800031320	1	1	0	660.34	660.34	9/6/19	8/21/19	8/30/19	29	8/16/19	9/24/19	660.34	1.00	39.0	39.0
52795	TX	LSSSTX	0	804775071	1	1	0	525.42	525.42	10/8/19	8/31/19	10/2/19	33	9/16/19	10/22/19	525.42	1.00	36.0	36.0
52796	TX	LSSSTX	0	80925163	1	1	0	500.19	500.19	11/6/19	10/31/19	10/30/19	28	10/17/19	11/18/19	500.19	1.00	32.5	32.5
52797	TX	LSSSTX	0	814537021	1	1	0	282.16	282.16	12/6/19	10/31/19	12/2/19	33	11/16/19	1/24/20	199.93	0.71	26.9	27.5
52798	TX	LSSSTX	0	819120161	1	1	0	279.90	279.90	1/7/20	12/31/19	1/3/20	32	12/19/19	1/20/20	279.90	1.00	32.5	32.5
52799	TX	LSSSTX	0	824112580	1	1	0	281.20	281.20	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	281.20	1.00	36.0	36.0
52800	TX	LSSSTX	0	828886696	1	1	0	294.12	294.12	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	294.12	1.00	27.5	27.5
52801	TX	LSSSTX	0	834066566	1	1	0	271.67	271.67	4/7/20	3/5/20	4/2/20	29	3/19/20	4/21/20	271.67	1.00	33.0	33.0
52802	TX	LSSSTX	0	838975476	1	1	0	247.96	247.96	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	247.96	1.00	32.0	32.0
52803	TX	LSSSTX	0	844056364	1	1	0	158.46	158.46	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	158.46	1.00	42.5	43.5
52804	TX	LSSSTX	0	789949513	1	1	0	2,199.33	2,199.33	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	2,199.33	1.00	33.0	33.0
52805	TX	LSSSTX	0	795038409	1	1	0	2,588.99	2,588.99	8/6/19	7/4/19	8/2/19	30	7/19/19	8/20/19	2,588.99	1.00	32.5	32.5
52806	TX	LSSSTX	0	800030063	1	1	0	3,586.65	3,586.65	9/6/19	8/3/19	9/3/19	32	8/19/19	9/24/19	3,586.65	1.00	36.5	36.5
52807	TX	LSSSTX	0	804774249	1	1	0	3,029.44	3,029.44	10/8/19	9/4/19	10/3/19	30	9/19/19	10/22/19	3,029.44	1.00	33.5	33.5
52808	TX	LSSSTX	0	809927220	1	1	0	2,233.19	2,233.19	11/6/19	10/4/19	10/31/19	28	10/18/19	11/18/19	2,233.19	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52809	TX LSSSTX				1	0	814639127	1,559.61	12/6/19	12/4/19	12/3/19	33	11/17/19	12/24/19	1,559.61	1.00	37.0	37.0
52810	TX LSSSTX				1	0	819122503	1,390.09	1/7/20	1/24/19	1/6/20	34	12/21/19	1/20/20	1,390.09	1.00	30.5	30.5
52811	TX LSSSTX				1	0	824112583	1,434.02	2/6/20	1/7/20	2/4/20	29	1/21/20	2/24/20	1,434.02	1.00	34.0	34.0
52812	TX LSSSTX				1	0	828885999	1,456.90	3/6/20	2/5/20	3/5/20	30	2/20/20	3/17/20	1,456.90	1.00	26.5	26.5
52813	TX LSSSTX				1	0	834067848	1,207.83	4/7/20	3/6/20	4/3/20	29	3/20/20	4/21/20	1,207.83	1.00	32.0	32.0
52814	TX LSSSTX				1	0	838973219	922.90	5/6/20	4/4/20	5/4/20	31	4/19/20	5/19/20	922.90	1.00	30.0	30.0
52815	TX LSSSTX				1	0	844055487	465.26	6/8/20	5/5/20	6/3/20	30	5/20/20	6/29/20	465.26	1.00	40.5	40.5
52816	TX LSSSTX				1	0	789950826	189.61	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	189.61	1.00	33.0	33.0
52817	TX LSSSTX				1	0	79037852	193.04	8/6/19	7/4/19	8/2/19	30	7/19/19	8/20/19	193.04	1.00	32.5	32.5
52818	TX LSSSTX				1	0	80030232	352.71	9/6/19	8/3/19	9/3/19	32	8/19/19	9/24/19	352.71	1.00	36.5	36.5
52819	TX LSSSTX				1	0	804775549	301.85	10/8/19	9/4/19	10/3/19	30	9/19/19	10/22/19	301.85	1.00	33.5	33.5
52820	TX LSSSTX				1	0	80927852	350.71	11/6/19	10/4/19	10/31/19	28	10/18/19	11/18/19	350.71	1.00	31.5	31.5
52821	TX LSSSTX				1	0	814638774	343.22	12/6/19	11/1/19	12/3/19	33	11/17/19	12/24/19	343.22	1.00	37.0	37.0
52822	TX LSSSTX				1	0	819121162	351.88	1/7/20	12/4/19	1/6/20	34	12/21/19	1/20/20	351.88	1.00	30.5	30.5
52823	TX LSSSTX				1	0	824112585	317.67	2/6/20	1/7/20	2/4/20	29	1/21/20	2/24/20	317.67	1.00	34.0	34.0
52824	TX LSSSTX				1	0	828885964	339.02	3/6/20	2/5/20	3/2/20	30	2/20/20	3/17/20	339.02	1.00	26.5	26.5
52825	TX LSSSTX				1	0	83406706	292.40	4/7/20	3/6/20	4/3/20	29	3/20/20	4/21/20	292.40	1.00	32.0	32.0
52826	TX LSSSTX				1	0	838975218	140.75	5/6/20	4/4/20	5/4/20	31	4/19/20	5/19/20	140.75	1.00	30.0	30.0
52827	TX LSSSTX				1	0	844056561	76.09	6/8/20	5/5/20	6/3/20	30	5/20/20	6/29/20	76.09	1.00	40.5	40.5
52828	TX LSSSTX				1	0	789948846	1,725.06	7/5/19	6/4/19	7/2/19	29	6/18/19	7/22/19	1,725.06	1.00	34.0	34.0
52829	TX LSSSTX				1	0	799037939	1,670.54	8/6/19	7/3/19	8/1/19	30	7/18/19	8/20/19	1,670.54	1.00	33.5	33.5
52830	TX LSSSTX				1	0	80029540	4,265.51	9/6/19	8/3/19	9/3/19	29	8/16/19	9/24/19	4,265.51	1.00	39.0	39.0
52831	TX LSSSTX				1	0	804775316	3,286.46	10/8/19	9/3/19	10/2/19	33	9/16/19	10/22/19	3,286.46	1.00	36.0	36.0
52832	TX LSSSTX				1	0	809275313	2,984.48	11/6/19	10/3/19	10/30/19	28	10/17/19	11/18/19	2,984.48	1.00	32.5	32.5
52833	TX LSSSTX				1	0	814638768	2,107.98	12/6/19	10/31/19	12/2/19	33	11/16/19	12/24/19	2,107.98	1.00	38.0	38.0
52834	TX LSSSTX				1	0	819120646	2,109.83	1/7/20	12/3/19	1/3/20	32	12/19/19	1/20/20	2,109.83	1.00	32.5	32.5
52835	TX LSSSTX				1	0	824112586	2,050.02	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	2,050.02	1.00	36.0	36.0
52836	TX LSSSTX				1	0	828887742	2,077.93	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	2,077.93	1.00	27.5	27.5
52837	TX LSSSTX				1	0	834068320	1,826.63	4/7/20	3/5/20	4/2/20	29	3/19/20	4/21/20	1,826.63	1.00	33.0	33.0
52838	TX LSSSTX				1	0	838974330	756.17	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	756.17	1.00	32.0	32.0
52839	TX LSSSTX				1	0	844055926	501.60	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	501.60	1.00	42.5	42.5
52840	TX LSSSTX				1	0	789949375	277.19	7/5/19	6/4/19	7/2/19	29	6/18/19	7/22/19	277.19	0.98	33.3	34.0
52841	TX LSSSTX				1	0	799039771	262.04	8/6/19	7/3/19	8/1/19	30	7/18/19	8/20/19	262.04	0.02	0.7	33.5
52842	TX LSSSTX				1	0	800027398	368.60	9/6/19	8/2/19	8/30/19	29	8/16/19	9/24/19	361.37	0.98	38.2	39.0
52843	TX LSSSTX				1	0	804775791	279.40	10/8/19	9/3/19	10/2/19	33	9/16/19	10/22/19	273.92	0.98	35.3	36.0
52844	TX LSSSTX				1	0	80926190	205.77	11/6/19	10/3/19	10/30/19	28	10/17/19	11/18/19	201.73	0.98	31.9	32.5
52845	TX LSSSTX				1	0	814637765	270.19	12/6/19	10/31/19	11/29/19	30	11/15/19	12/24/19	270.19	0.02	0.8	39.5
52846	TX LSSSTX				1	0	819118986	175.51	1/7/20	11/30/19	1/3/20	35	12/17/19	1/20/20	172.07	0.98	33.3	34.0
52847	TX LSSSTX				1	0	824112587	178.11	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	174.62	0.98	35.3	36.0
52848	TX LSSSTX				1	0	828886931	179.23	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	175.71	0.98	27.0	27.5
52849	TX LSSSTX				1	0	834068119	143.11	4/7/20	3/5/20	4/2/20	29	3/19/20	4/21/20	140.30	0.98	32.4	33.0
52850	TX LSSSTX				1	0	838975400	94.97	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	93.11	0.98	31.4	32.0
52851	TX LSSSTX				1	0	844057132	68.17	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	66.83	0.98	41.7	42.5
52852	TX LSSSTX				1	0	789949908	55.08	7/5/19	6/4/19	7/3/19	30	6/19/19	7/22/19	55.08	1.00	33.5	33.5
52853	TX LSSSTX				1	0	799038367	36.82	8/6/19	7/4/19	8/1/19	29	7/18/19	8/20/19	36.82	1.00	33.0	33.0
52854	TX LSSSTX				1	0	800027838	531.55	9/6/19	8/2/19	8/30/19	29	8/16/19	9/24/19	531.55	1.00	39.0	39.0
52855	TX LSSSTX				1	0	804773952	1,167.05	10/8/19	9/3/19	10/2/19	33	9/16/19	10/22/19	1,167.05	1.00	36.0	36.0
52856	TX LSSSTX				1	0	80924382	1,033.81	11/6/19	10/3/19	10/30/19	28	10/17/19	11/18/19	1,033.81	1.00	32.5	32.5
52857	TX LSSSTX				1	0	814639962	45.59	12/6/19	10/31/19	12/2/19	33	11/16/19	12/24/19	45.59	1.00	38.0	38.0
52858	TX LSSSTX				1	0	819120462	39.39	1/7/20	12/3/19	1/3/20	32	12/19/19	1/20/20	39.39	1.00	32.5	32.5
52859	TX LSSSTX				1	0	824112588	128.62	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	128.62	1.00	36.0	36.0
52860	TX LSSSTX				1	0	828886145	114.33	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	114.33	1.00	27.5	27.5
52861	TX LSSSTX				1	0	834067357	208.57	4/7/20	3/5/20	4/2/20	29	3/19/20	4/21/20	208.57	1.00	33.0	33.0
52862	TX LSSSTX				1	0	838973635	70.35	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	70.35	1.00	32.0	32.0
52863	TX LSSSTX				1	0	844056467	52.06	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	52.06	1.00	42.5	42.5
52864	TX LSSSTX				1	0	789950616	285.39	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	285.39	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52865	TX	LSSSTX	0	799037835	0	1	0	799037835	278.62	8/6/19	7/4/19	8/2/19	30	7/19/19	8/2/19	278.62	1.00	32.5	32.5
52866	TX	LSSSTX	0	800030291	0	1	0	800030291	280.27	9/6/19	8/3/19	9/3/19	32	8/19/19	9/24/19	280.27	1.00	36.5	36.5
52867	TX	LSSSTX	0	800775238	0	1	0	800775238	234.57	10/8/19	9/4/19	10/3/19	30	9/19/19	10/22/19	234.57	1.00	33.5	33.5
52868	TX	LSSSTX	0	809923554	0	1	0	809923554	215.70	11/6/19	10/4/19	10/31/19	28	10/18/19	11/18/19	215.70	1.00	31.5	31.5
52869	TX	LSSSTX	0	814639521	0	1	0	814639521	257.47	12/6/19	11/1/19	12/3/19	33	11/1/19	12/24/19	257.47	1.00	37.0	37.0
52870	TX	LSSSTX	0	819119860	0	1	0	819119860	281.90	1/7/20	12/4/19	1/6/20	34	12/21/19	1/20/20	281.90	1.00	30.5	30.5
52871	TX	LSSSTX	0	824112591	0	1	0	824112591	251.23	2/6/20	1/7/20	2/4/20	29	1/21/20	2/24/20	251.23	1.00	34.0	34.0
52872	TX	LSSSTX	0	828885497	0	1	0	828885497	248.07	3/6/20	2/5/20	3/5/20	30	2/20/20	3/17/20	248.07	1.00	26.5	26.5
52873	TX	LSSSTX	0	834067129	0	1	0	834067129	214.88	4/7/20	3/4/20	4/3/20	31	3/20/20	4/21/20	214.88	1.00	32.0	32.0
52874	TX	LSSSTX	0	838974329	0	1	0	838974329	146.61	5/6/20	4/4/20	5/4/20	31	4/19/20	5/19/20	146.61	1.00	30.0	30.0
52875	TX	LSSSTX	0	844055793	0	1	0	844055793	54.15	6/8/20	5/5/20	6/3/20	30	5/20/20	6/29/20	54.15	1.00	40.5	40.5
52876	TX	LSSSTX	0	789950405	0	1	0	789950405	6,023.23	7/5/19	6/4/19	7/3/19	30	6/19/19	7/22/19	6,023.23	1.00	33.5	33.5
52877	TX	LSSSTX	0	799038850	0	1	0	799038850	5,816.86	8/6/19	7/4/19	8/1/19	29	7/18/19	8/20/19	5,816.86	1.00	33.0	33.0
52878	TX	LSSSTX	0	800028792	0	1	0	800028792	7,576.95	9/6/19	8/2/19	8/30/19	29	8/16/19	9/24/19	7,576.95	1.00	39.0	39.0
52879	TX	LSSSTX	0	804776644	0	1	0	804776644	6,009.05	10/8/19	8/3/19	10/2/19	33	9/16/19	10/22/19	6,009.05	1.00	36.0	36.0
52880	TX	LSSSTX	0	809925681	0	1	0	809925681	5,306.40	11/6/19	10/3/19	10/30/19	28	10/17/19	11/18/19	5,306.40	1.00	32.5	32.5
52881	TX	LSSSTX	0	814540071	0	1	0	814540071	4,792.05	12/6/19	10/31/19	12/2/19	33	11/16/19	12/24/19	4,792.05	1.00	38.0	38.0
52882	TX	LSSSTX	0	819120324	0	1	0	819120324	4,042.02	1/7/20	12/3/19	1/3/20	32	12/19/19	1/20/20	4,042.02	1.00	32.5	32.5
52883	TX	LSSSTX	0	824112592	0	1	0	824112592	4,031.98	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	4,031.98	1.00	36.0	36.0
52884	TX	LSSSTX	0	828885508	0	1	0	828885508	4,109.51	3/6/20	2/4/20	3/4/20	30	2/19/20	3/17/20	4,109.51	1.00	27.5	27.5
52885	TX	LSSSTX	0	834066425	0	1	0	834066425	3,539.29	4/7/20	3/4/20	4/2/20	29	3/19/20	4/21/20	3,539.29	1.00	33.0	33.0
52886	TX	LSSSTX	0	838973665	0	1	0	838973665	2,717.95	5/6/20	4/3/20	5/1/20	29	4/17/20	5/19/20	2,717.95	1.00	32.0	32.0
52887	TX	LSSSTX	0	844055930	0	1	0	844055930	1,414.81	6/8/20	5/2/20	6/2/20	32	5/18/20	6/29/20	1,414.81	1.00	42.5	42.5
52888	TX	LSSSTX	0	789950184	0	1	0	789950184	870.35	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	870.35	1.00	33.0	33.0
52889	TX	LSSSTX	0	799038624	0	1	0	799038624	1,075.41	8/6/19	7/4/19	8/2/19	30	7/19/19	8/20/19	1,075.41	1.00	32.5	32.5
52890	TX	LSSSTX	0	800030069	0	1	0	800030069	1,847.46	9/6/19	8/3/19	9/3/19	32	8/19/19	9/24/19	1,847.46	1.00	36.5	36.5
52891	TX	LSSSTX	0	804774915	0	1	0	804774915	1,370.94	10/8/19	9/4/19	10/3/19	30	9/19/19	10/22/19	1,370.94	1.00	33.5	33.5
52892	TX	LSSSTX	0	809924971	0	1	0	809924971	1,479.77	11/6/19	10/4/19	10/31/19	28	10/18/19	11/18/19	1,479.77	1.00	31.5	31.5
52893	TX	LSSSTX	0	814538129	0	1	0	814538129	1,252.89	12/6/19	11/1/19	12/3/19	33	11/17/19	12/24/19	1,252.89	1.00	37.0	37.0
52894	TX	LSSSTX	0	819119722	0	1	0	819119722	1,261.88	1/7/20	12/4/19	1/6/20	34	12/21/19	1/20/20	1,261.88	1.00	30.5	30.5
52895	TX	LSSSTX	0	824112594	0	1	0	824112594	1,270.73	2/6/20	1/4/20	2/4/20	29	1/21/20	2/24/20	1,270.73	1.00	34.0	34.0
52896	TX	LSSSTX	0	828885723	0	1	0	828885723	1,241.72	3/6/20	2/5/20	3/5/20	30	2/20/20	3/17/20	1,241.72	1.00	26.5	26.5
52897	TX	LSSSTX	0	834066319	0	1	0	834066319	1,069.08	4/7/20	3/6/20	4/3/20	29	3/20/20	4/21/20	1,069.08	1.00	32.0	32.0
52898	TX	LSSSTX	0	838975046	0	1	0	838975046	534.63	5/6/20	4/4/20	5/4/20	31	4/19/20	5/19/20	534.63	1.00	30.0	30.0
52899	TX	LSSSTX	0	844055155	0	1	0	844055155	285.31	6/8/20	5/5/20	6/3/20	30	5/20/20	6/29/20	285.31	1.00	40.5	40.5
52900	TX	LSSSTX	0	792817333	0	1	0	792817333	796.68	7/23/19	6/20/19	7/19/19	30	7/5/19	7/23/19	30.66	0.04	0.7	22.5
52901	TX	LSSSTX	0	799036355	0	1	0	799036355	1,328.37	8/22/19	7/20/19	8/19/19	31	8/4/19	9/5/19	1,328.37	1.00	32.0	32.0
52902	TX	LSSSTX	0	802863847	0	1	0	802863847	1,353.39	9/24/19	8/20/19	9/18/19	30	9/4/19	10/8/19	1,353.39	1.00	34.5	34.5
52903	TX	LSSSTX	0	807503362	0	1	0	807503362	1,302.85	10/22/19	9/19/19	10/17/19	29	10/3/19	11/4/19	1,302.85	1.00	32.0	32.0
52904	TX	LSSSTX	0	812687483	0	1	0	812687483	1,003.54	11/22/19	10/18/19	11/15/19	29	11/1/19	12/10/19	1,003.54	1.00	39.0	39.0
52905	TX	LSSSTX	0	817438956	0	1	0	817438956	1,050.40	12/24/19	11/16/19	12/18/19	33	12/2/19	1/13/20	1,050.40	1.00	42.0	42.0
52906	TX	LSSSTX	0	821741160	0	1	0	821741160	1,019.58	1/22/20	12/19/19	1/19/20	34	1/5/20	2/6/20	1,019.58	1.00	32.5	32.5
52907	TX	LSSSTX	0	826854592	0	1	0	826854592	1,066.04	2/24/20	1/22/20	2/20/20	30	2/6/20	3/9/20	1,066.04	1.00	32.5	32.5
52908	TX	LSSSTX	0	831901981	0	1	0	831901981	1,089.30	3/24/20	2/21/20	3/20/20	29	3/6/20	4/3/20	1,089.30	1.00	28.0	28.0
52909	TX	LSSSTX	0	836714814	0	1	0	836714814	978.29	4/22/20	3/21/20	4/17/20	28	4/4/20	5/7/20	978.29	1.00	33.5	33.5
52910	TX	LSSSTX	0	841813583	0	1	0	841813583	474.99	5/22/20	4/18/20	5/20/20	33	5/4/20	6/24/20	474.99	1.00	51.0	51.0
52911	TX	LSSSTX	0	846810776	0	1	0	846810776	625.74	6/23/20	5/21/20	6/19/20	30	6/5/20	7/20/20	625.74	1.00	45.5	45.5
52912	TX	LSSSTX	0	792817338	0	1	0	792817338	2,366.20	7/23/19	6/20/19	7/19/19	31	7/5/19	8/13/19	2,366.20	1.00	39.5	39.5
52913	TX	LSSSTX	0	799037091	0	1	0	799037091	3,252.30	8/22/19	7/20/19	8/19/19	31	8/4/19	9/5/19	3,252.30	1.00	32.0	32.0
52914	TX	LSSSTX	0	802864983	0	1	0	802864983	3,576.86	9/24/19	8/20/19	9/18/19	30	9/4/19	10/8/19	3,576.86	1.00	34.5	34.5
52915	TX	LSSSTX	0	807505230	0	1	0	807505230	2,441.46	10/22/19	9/19/19	10/17/19	29	10/3/19	11/4/19	2,441.46	1.00	32.0	32.0
52916	TX	LSSSTX	0	812688862	0	1	0	812688862	1,570.74	11/22/19	10/18/19	11/15/19	29	11/1/19	12/10/19	1,570.74	1.00	39.0	39.0
52917	TX	LSSSTX	0	817438670	0	1	0	817438670	1,479.56	12/24/19	11/16/19	12/18/19	33	12/2/19	1/13/20	1,479.56	1.00	42.0	42.0
52918	TX	LSSSTX	0	821741200	0	1	0	821741200	1,518.93	1/22/20	12/19/19	1/19/20	34	1/5/20	2/6/20	1,518.93	1.00	32.5	32.5
52919	TX	LSSSTX	0	826855373	0	1	0	826855373	1,471.98	2/24/20	1/22/20	2/20/20	30	2/6/20	3/9/20	1,471.98	1.00	32.5	32.5
52920	TX	LSSSTX	0	831903018	0	1	0	831903018	1,451.29	3/24/20	2/28/20	3/20/20	22	3/10/20	4/3/20	1,451.29	1.00	24.5	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52921	TX	LSSSTX	0	836714572	0	1	0	836714572	872.56	4/22/20	4/18/20	4/17/20	28	4/4/20	5/7/20	872.56	1.00	33.5	33.5
52922	TX	LSSSTX	0	841813708	0	1	0	841813708	1,049.89	5/22/20	4/18/20	5/20/20	33	5/4/20	6/24/20	1,049.89	1.00	51.0	51.0
52923	TX	LSSSTX	0	840812040	0	1	0	840812040	1,345.03	6/23/20	5/21/20	6/19/20	30	6/5/20	7/20/20	1,345.03	1.00	46.5	46.5
52924	TX	LSSSTX	0	797838348	0	1	0	797838348	357.83	7/23/19	6/20/19	7/19/19	30	7/5/19	8/13/19	357.83	1.00	39.5	39.5
52925	TX	LSSSTX	0	819197319	0	1	0	819197319	709.05	8/22/19	7/20/19	8/19/19	31	8/4/19	9/05/19	709.05	1.00	32.0	32.0
52926	TX	LSSSTX	0	802864631	0	1	0	802864631	706.31	9/24/19	8/20/19	9/18/19	30	9/4/19	10/08/19	706.31	1.00	34.5	34.5
52927	TX	LSSSTX	0	807504231	0	1	0	807504231	552.37	10/22/19	9/19/19	10/17/19	29	10/3/19	11/4/19	552.37	1.00	32.0	32.0
52928	TX	LSSSTX	0	812687283	0	1	0	812687283	637.95	11/15/19	10/18/19	11/15/19	29	11/1/19	12/10/19	637.95	1.00	39.0	39.0
52929	TX	LSSSTX	0	817438997	0	1	0	817438997	697.45	12/24/19	11/16/19	12/18/19	33	12/2/19	1/13/20	697.45	1.00	42.0	42.0
52930	TX	LSSSTX	0	827141523	0	1	0	827141523	719.49	1/22/20	12/19/19	1/21/20	34	1/5/20	2/6/20	719.49	1.00	32.5	32.5
52931	TX	LSSSTX	0	82685192	0	1	0	82685192	668.68	2/24/20	1/22/20	2/20/20	30	2/6/20	3/9/20	668.68	1.00	32.5	32.5
52932	TX	LSSSTX	0	831901687	0	1	0	831901687	547.90	3/24/20	2/21/20	3/20/20	29	3/6/20	4/3/20	547.90	1.00	28.0	28.0
52933	TX	LSSSTX	0	836713849	0	1	0	836713849	486.88	4/22/20	3/21/20	4/17/20	28	4/4/20	5/7/20	486.88	1.00	33.5	33.5
52934	TX	LSSSTX	0	841812671	0	1	0	841812671	213.58	5/22/20	4/18/20	5/20/20	33	5/4/20	6/24/20	189.04	0.89	45.1	47.2
52935	TX	LSSSTX	0	840814384	0	1	0	840814384	269.51	6/23/20	5/21/20	6/19/20	30	6/5/20	7/20/20	269.51	1.00	45.5	45.5
52936	TX	LSSSTX	0	792817346	0	1	0	792817346	207.36	7/23/19	6/20/19	7/19/19	30	7/5/19	8/13/19	207.36	1.00	39.5	39.5
52937	TX	LSSSTX	0	797837972	0	1	0	797837972	306.71	8/22/19	7/20/19	8/19/19	31	8/4/19	9/5/19	306.71	1.00	32.0	32.0
52938	TX	LSSSTX	0	802864163	0	1	0	802864163	291.07	9/24/19	8/20/19	9/18/19	30	9/4/19	10/8/19	291.07	1.00	34.5	34.5
52939	TX	LSSSTX	0	807503761	0	1	0	807503761	286.86	10/22/19	9/19/19	10/17/19	29	10/3/19	11/4/19	286.86	1.00	32.0	32.0
52940	TX	LSSSTX	0	812689722	0	1	0	812689722	295.71	11/22/19	10/18/19	11/15/19	29	11/1/19	12/10/19	295.71	1.00	39.0	39.0
52941	TX	LSSSTX	0	817438880	0	1	0	817438880	279.32	1/24/20	1/16/20	1/21/20	33	1/2/20	2/1/20	279.32	1.00	42.0	42.0
52942	TX	LSSSTX	0	827141985	0	1	0	827141985	289.55	2/22/20	1/21/20	2/20/20	34	1/5/20	2/6/20	289.55	1.00	32.5	32.5
52943	TX	LSSSTX	0	826851760	0	1	0	826851760	297.28	2/24/20	1/22/20	2/20/20	30	2/6/20	3/9/20	297.28	1.00	32.5	32.5
52944	TX	LSSSTX	0	831901663	0	1	0	831901663	275.29	3/24/20	2/21/20	3/20/20	29	3/6/20	4/3/20	275.29	1.00	28.0	28.0
52945	TX	LSSSTX	0	836713900	0	1	0	836713900	128.50	4/22/20	3/21/20	4/17/20	28	4/4/20	5/7/20	128.50	1.00	33.5	33.5
52946	TX	LSSSTX	0	841812778	0	1	0	841812778	145.66	5/22/20	4/18/20	5/20/20	33	5/4/20	6/24/20	145.66	1.00	51.0	51.0
52947	TX	LSSSTX	0	840813791	0	1	0	840813791	165.64	6/23/20	5/21/20	6/19/20	30	6/5/20	7/20/20	165.64	1.00	45.5	45.5
52948	TX	LSSSTX	0	792810025	0	1	0	792810025	340.93	7/26/19	6/21/20	7/19/19	29	7/5/19	8/15/19	331.00	0.97	39.8	41.0
52949	TX	LSSSTX	0	797849570	0	1	0	797849570	411.08	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	399.11	0.97	42.2	43.5
52950	TX	LSSSTX	0	803147455	0	1	0	803147455	431.40	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	426.56	1.00	41.3	43.5
52951	TX	LSSSTX	0	808389250	0	1	0	808389250	262.23	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	254.59	0.97	41.3	42.5
52952	TX	LSSSTX	0	813171876	0	1	0	813171876	159.73	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	155.08	0.97	37.9	39.0
52953	TX	LSSSTX	0	81768181	0	1	0	81768181	155.54	12/27/19	11/16/19	12/19/19	34	12/3/19	1/17/20	145.33	0.03	1.3	45.5
52954	TX	LSSSTX	0	822635050	0	1	0	822635050	158.77	1/28/20	1/20/20	1/21/20	33	1/5/20	2/17/20	146.22	0.03	1.3	43.0
52955	TX	LSSSTX	0	827309170	0	1	0	827309170	166.15	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	161.31	0.97	39.3	40.5
52956	TX	LSSSTX	0	832337460	0	1	0	832337460	153.81	3/26/20	2/21/20	3/20/20	29	3/6/20	4/6/20	148.48	0.03	1.2	41.0
52957	TX	LSSSTX	0	837591549	0	1	0	837591549	112.92	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	108.32	0.03	1.3	44.5
52958	TX	LSSSTX	0	842264857	0	1	0	842264857	122.87	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	115.08	0.03	1.4	49.0
52959	TX	LSSSTX	0	847474087	0	1	0	847474087	154.61	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	145.50	0.03	1.2	42.5
52960	TX	LSSSTX	0	803316741	0	1	0	803316741	145.02	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	140.80	0.97	42.2	43.5
52961	TX	LSSSTX	0	822537101	0	1	0	822537101	61.67	1/28/20	1/20/20	1/22/20	34	1/6/20	2/17/20	58.19	0.03	1.2	42.5
52962	TX	LSSSTX	0	832332550	0	1	0	832332550	46.46	3/26/20	2/22/20	3/24/20	32	3/9/20	4/16/20	45.10	0.97	37.4	38.5
52963	TX	LSSSTX	0	841796579	0	1	0	841796579	87.83	5/22/20	3/25/20	4/21/20	28	4/8/20	5/20/20	85.27	0.97	41.3	42.5
52964	TX	LSSSTX	0	847471970	0	1	0	847471970	32.73	6/26/20	5/22/20	6/22/20	32	6/7/20	7/17/20	29.95	0.03	1.2	40.5
52965	TX	LSSSTX	0	792498760	0	1	0	792498760	1,063.58	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	1,011.59	0.03	1.2	41.0
52966	TX	LSSSTX	0	798496249	0	1	0	798496249	1,193.63	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	1,158.87	0.97	42.2	43.5
52967	TX	LSSSTX	0	803316829	0	1	0	803316829	1,194.72	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	1,158.87	0.97	42.2	43.5
52968	TX	LSSSTX	0	808388447	0	1	0	808388447	890.43	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	859.93	0.03	1.2	42.5
52969	TX	LSSSTX	0	813170346	0	1	0	813170346	717.94	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	709.91	0.03	1.1	39.0
52970	TX	LSSSTX	0	817683654	0	1	0	817683654	670.98	1/22/20	1/16/20	1/21/20	34	1/23/20	2/17/20	654.54	0.03	1.3	45.5
52971	TX	LSSSTX	0	822635443	0	1	0	822635443	697.00	2/26/20	1/20/20	2/17/20	33	1/5/20	2/17/20	678.20	0.03	1.3	43.0
52972	TX	LSSSTX	0	827310194	0	1	0	827310194	733.03	3/26/20	1/22/20	2/20/20	29	2/6/20	3/17/20	713.35	0.03	1.2	40.5
52973	TX	LSSSTX	0	832336895	0	1	0	832336895	743.36	3/26/20	2/21/20	3/20/20	29	3/6/20	4/16/20	716.65	0.03	1.2	41.0
52974	TX	LSSSTX	0	837590626	0	1	0	837590626	516.94	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	501.88	0.97	43.2	44.5
52975	TX	LSSSTX	0	842264859	0	1	0	842264859	342.13	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	327.22	0.03	1.4	49.0
52976	TX	LSSSTX	0	847475802	0	1	0	847475802	525.79	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	513.31	0.03	1.2	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52977	TX	LSSSTX	TX			1	0	792497982	1,278.93	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	37.25	0.03	1.2	41.0
52978	TX	LSSSTX	TX			1	0	798496138	1,651.15	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	48.09	0.03	1.3	43.5
52979	TX	LSSSTX	TX			1	0	803315247	1,607.37	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	46.81	0.03	1.3	43.5
52980	TX	LSSSTX	TX			1	0	808389889	1,258.90	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	36.66	0.03	1.2	42.5
52981	TX	LSSSTX	TX			1	0	813171015	1,274.40	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	1,237.28	0.97	37.9	39.0
52982	TX	LSSSTX	TX			1	0	817768180	1,362.58	12/27/19	11/16/19	12/19/19	34	12/3/19	1/7/20	39.68	0.03	1.3	45.5
52983	TX	LSSSTX	TX			1	0	822536447	1,334.69	1/28/20	1/22/20	1/21/20	33	1/5/20	2/17/20	38.88	0.03	1.3	43.0
52984	TX	LSSSTX	TX			1	0	827310552	1,368.52	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	39.85	0.03	1.2	40.5
52985	TX	LSSSTX	TX			1	0	832337202	1,164.62	3/26/20	2/21/20	3/20/20	29	3/6/20	4/16/20	39.32	0.03	1.2	41.0
52986	TX	LSSSTX	TX			1	0	837689809	817.11	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	793.31	0.97	43.2	44.5
52987	TX	LSSSTX	TX			1	0	842264860	481.39	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	14.02	0.03	1.4	49.0
52988	TX	LSSSTX	TX			1	0	847473474	1,014.36	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	29.54	0.03	1.2	42.5
52989	TX	LSSSTX	TX			1	0	792497422	98.84	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	95.96	0.97	39.8	41.0
52990	TX	LSSSTX	TX			1	0	798495582	1,311.18	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	127.36	0.97	42.2	43.5
52991	TX	LSSSTX	TX			1	0	803316367	188.74	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	183.24	0.97	42.2	43.5
52992	TX	LSSSTX	TX			1	0	808390469	193.00	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	187.38	0.97	41.3	42.5
52993	TX	LSSSTX	TX			1	0	813171434	286.37	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	278.03	0.97	37.9	39.0
52994	TX	LSSSTX	TX			1	0	817767519	287.47	12/27/19	11/16/19	12/19/19	34	12/3/19	1/7/20	8.37	0.03	1.3	45.5
52995	TX	LSSSTX	TX			1	0	822535816	288.79	1/28/20	1/22/20	1/21/20	33	1/5/20	2/17/20	8.41	0.03	1.3	43.0
52996	TX	LSSSTX	TX			1	0	827310007	290.05	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	8.45	0.03	1.2	40.5
52997	TX	LSSSTX	TX			1	0	832338107	223.79	3/26/20	2/21/20	3/20/20	29	3/6/20	4/16/20	6.51	0.03	1.2	41.0
52998	TX	LSSSTX	TX			1	0	837689818	1,70.24	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	4.96	0.03	1.3	44.5
52999	TX	LSSSTX	TX			1	0	842264861	1,111.72	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	3.26	0.03	1.4	49.0
53000	TX	LSSSTX	TX			1	0	847474212	151.75	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	4.42	0.03	1.2	42.5
53001	TX	LSSSTX	TX			1	0	792497996	949.39	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	921.75	0.97	39.8	41.0
53002	TX	LSSSTX	TX			1	0	798496425	1,293.47	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	1,255.80	0.97	42.2	43.5
53003	TX	LSSSTX	TX			1	0	803317765	1,222.48	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	1,186.88	0.97	42.2	43.5
53004	TX	LSSSTX	TX			1	0	808391962	834.16	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	809.86	0.97	41.3	42.5
53005	TX	LSSSTX	TX			1	0	813171462	586.88	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	569.78	0.97	37.9	39.0
53006	TX	LSSSTX	TX			1	0	817767902	474.33	12/27/19	11/16/19	12/19/19	34	12/3/19	1/7/20	460.52	0.97	44.2	45.5
53007	TX	LSSSTX	TX			1	0	822536258	427.29	1/28/20	1/22/20	1/21/20	33	1/5/20	2/17/20	414.85	0.97	41.7	43.0
53008	TX	LSSSTX	TX			1	0	827309955	471.03	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	457.31	0.97	39.3	40.5
53009	TX	LSSSTX	TX			1	0	832339097	412.84	3/26/20	2/21/20	3/20/20	29	3/6/20	4/16/20	400.81	0.97	39.8	41.0
53010	TX	LSSSTX	TX			1	0	837689818	319.56	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	310.26	0.97	43.2	44.5
53011	TX	LSSSTX	TX			1	0	842264864	295.05	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	286.46	0.97	47.6	49.0
53012	TX	LSSSTX	TX			1	0	847473028	530.24	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	514.80	0.97	41.3	42.5
53013	TX	LSSSTX	TX			1	0	792499254	892.07	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	25.99	0.03	1.2	41.0
53014	TX	LSSSTX	TX			1	0	798495997	1,357.89	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	39.55	0.03	1.3	43.5
53015	TX	LSSSTX	TX			1	0	803314018	1,237.38	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	36.04	0.03	1.3	43.5
53016	TX	LSSSTX	TX			1	0	808389892	990.08	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	28.83	0.03	1.2	42.5
53017	TX	LSSSTX	TX			1	0	813170543	892.55	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	25.99	0.03	1.1	39.0
53018	TX	LSSSTX	TX			1	0	817767840	954.05	12/27/19	11/16/19	12/19/19	34	12/3/19	1/7/20	926.26	0.97	44.2	45.5
53019	TX	LSSSTX	TX			1	0	822536268	900.39	1/28/20	1/22/20	1/21/20	33	1/5/20	2/17/20	874.17	0.97	41.7	43.0
53020	TX	LSSSTX	TX			1	0	827310187	986.55	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	28.73	0.03	1.2	40.5
53021	TX	LSSSTX	TX			1	0	832337746	851.15	3/26/20	2/21/20	3/20/20	29	3/6/20	4/16/20	24.79	0.03	1.2	41.0
53022	TX	LSSSTX	TX			1	0	837689809	477.97	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	13.93	0.03	1.3	44.5
53023	TX	LSSSTX	TX			1	0	842264866	335.67	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	325.89	0.97	47.6	49.0
53024	TX	LSSSTX	TX			1	0	847474655	579.47	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	562.60	0.97	41.3	42.5
53025	TX	LSSSTX	TX			1	0	792498332	79.15	7/26/19	6/20/19	7/19/19	30	7/5/19	8/15/19	76.85	0.97	40.3	41.5
53026	TX	LSSSTX	TX			1	0	798494639	72.38	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	70.28	0.97	42.2	43.5
53027	TX	LSSSTX	TX			1	0	803315259	110.44	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	107.22	0.97	42.2	43.5
53028	TX	LSSSTX	TX			1	0	808390264	678.81	10/28/19	9/20/19	10/18/19	29	10/4/19	11/15/19	659.04	0.97	40.8	42.0
53029	TX	LSSSTX	TX			1	0	813170231	414.37	11/26/19	10/19/19	11/18/19	31	11/3/19	12/10/19	402.30	0.97	35.9	37.0
53030	TX	LSSSTX	TX			1	0	817767254	72.63	12/27/19	11/19/19	12/19/19	31	12/4/19	1/7/20	70.52	0.97	41.7	44.0
53031	TX	LSSSTX	TX			1	0	822534816	72.83	1/28/20	1/20/20	1/22/20	34	1/6/20	2/17/20	70.71	0.97	42.3	44.5
53032	TX	LSSSTX	TX			1	0	827310728	72.94	2/26/20	1/23/20	2/21/20	30	2/7/20	3/17/20	70.82	0.97	38.4	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53033	TX LSSSTX	TX			1	0	832337071	72.94	3/26/20	2/22/20	3/24/20	32	3/9/20	4/16/20	70.82	0.97	37.4	38.5
53034	TX LSSSTX	TX			1	0	837688589	403.14	4/28/20	3/25/20	4/21/20	28	4/8/20	5/20/20	391.40	0.97	41.3	42.5
53035	TX LSSSTX	TX			1	0	842264867	77.25	5/27/20	4/22/20	5/21/20	30	5/7/20	6/24/20	75.00	0.97	47.1	48.5
53036	TX LSSSTX	TX			1	0	847413922	66.20	6/26/20	5/22/20	6/22/20	32	6/7/20	7/17/20	64.28	0.97	39.3	40.5
53037	TX LSSSTX	TX			1	0	793497768	669.63	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	64.50	0.03	1.2	41.0
53038	TX LSSSTX	TX			1	0	798495950	715.40	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	694.57	0.97	42.2	43.5
53039	TX LSSSTX	TX			1	0	803317879	652.98	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	633.97	0.97	42.2	43.5
53040	TX LSSSTX	TX			1	0	808390475	555.44	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	566.17	0.03	1.2	42.5
53041	TX LSSSTX	TX			1	0	811311232	450.26	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	431.12	0.03	1.1	39.0
53042	TX LSSSTX	TX			1	0	817166785	296.53	12/27/19	11/16/19	12/19/19	34	12/3/19	1/17/20	287.90	0.97	44.2	45.5
53043	TX LSSSTX	TX			1	0	822534564	358.06	1/28/20	12/20/19	1/21/20	33	1/5/20	2/17/20	347.63	0.97	41.7	43.0
53044	TX LSSSTX	TX			1	0	827309650	402.22	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	390.50	0.97	39.3	40.5
53045	TX LSSSTX	TX			1	0	832337788	382.45	3/26/20	2/12/20	3/20/20	29	3/6/20	4/16/20	371.31	0.97	39.8	41.0
53046	TX LSSSTX	TX			1	0	837689154	356.63	4/28/20	3/21/20	4/21/20	32	4/6/20	5/20/20	309.39	0.03	1.3	44.5
53047	TX LSSSTX	TX			1	0	842264868	294.70	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	286.12	0.97	47.6	49.0
53048	TX LSSSTX	TX			1	0	847474767	415.71	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	403.60	0.97	41.3	42.5
53049	TX LSSSTX	TX			1	0	793499853	512.92	7/26/19	6/21/19	7/19/19	29	7/5/19	8/15/19	494.94	0.03	1.2	41.0
53050	TX LSSSTX	TX			1	0	798497316	499.60	8/27/19	7/20/19	8/20/19	32	8/5/19	9/17/19	485.57	0.03	1.3	43.5
53051	TX LSSSTX	TX			1	0	803317518	485.27	9/26/19	8/21/19	9/19/19	30	9/5/19	10/18/19	471.14	0.97	42.2	43.5
53052	TX LSSSTX	TX			1	0	808390629	460.45	10/28/19	9/20/19	10/17/19	28	10/4/19	11/15/19	447.04	0.97	41.3	42.5
53053	TX LSSSTX	TX			1	0	813715555	423.18	11/26/19	10/18/19	11/15/19	29	11/1/19	12/10/19	410.85	0.97	37.9	39.0
53054	TX LSSSTX	TX			1	0	817165638	469.02	12/27/19	11/16/19	12/19/19	34	12/3/19	1/17/20	436.66	0.03	1.3	45.5
53055	TX LSSSTX	TX			1	0	822534126	587.56	1/28/20	12/20/19	1/21/20	33	1/5/20	2/17/20	570.46	0.97	41.7	43.0
53056	TX LSSSTX	TX			1	0	827310850	607.24	2/26/20	1/22/20	2/20/20	30	2/6/20	3/17/20	589.56	0.97	39.3	40.5
53057	TX LSSSTX	TX			1	0	832338394	423.06	3/26/20	2/12/20	3/20/20	29	3/6/20	4/16/20	410.74	0.97	39.8	41.0
53058	TX LSSSTX	TX			1	0	837691365	285.25	4/28/20	4/21/20	4/21/20	32	4/6/20	5/20/20	276.94	0.97	43.2	44.5
53059	TX LSSSTX	TX			1	0	842264869	162.27	5/27/20	4/22/20	5/20/20	29	5/6/20	6/24/20	157.55	0.97	47.6	49.0
53060	TX LSSSTX	TX			1	0	847474511	226.78	6/26/20	5/21/20	6/19/20	30	6/5/20	7/17/20	217.00	0.03	1.2	42.5
53061	TX LSSSTX	TX			4	0	815580189	7,135.49	12/12/19	6/22/19	7/23/19	32	7/8/19	9/18/19	1,399.91	0.02	0.7	37.5
53062	TX LSSSTX	TX			4	0	815580197	10,616.06	12/12/19	7/24/19	8/21/19	29	8/7/19	10/15/19	2,081.16	0.02	1.4	47.4
53063	TX LSSSTX	TX			4	0	815580204	10,456.66	12/12/19	8/22/19	9/20/19	30	9/6/19	11/11/19	2,005.03	0.02	1.3	45.0
53064	TX LSSSTX	TX			4	0	815580208	7,688.78	12/12/19	9/21/19	10/22/19	32	10/7/19	12/13/19	1,501.18	0.02	1.3	44.3
53065	TX LSSSTX	TX			4	0	815580210	5,096.62	12/12/19	10/23/19	11/19/19	28	11/6/19	12/13/19	999.93	0.02	0.7	37.5
53066	TX LSSSTX	TX			4	0	818431771	5,265.18	1/2/20	11/20/19	12/20/19	31	12/5/19	1/14/20	1,033.24	0.02	0.8	40.0
53067	TX LSSSTX	TX			4	0	823469108	5,177.48	2/3/20	12/21/19	1/23/20	34	1/7/20	2/12/20	5,075.96	0.98	35.8	36.5
53068	TX LSSSTX	TX			4	0	827981264	5,273.59	3/2/20	1/24/20	2/24/20	32	2/9/20	3/24/20	5,170.19	0.98	43.6	44.5
53069	TX LSSSTX	TX			4	0	833027195	4,877.16	3/31/20	2/25/20	3/24/20	29	3/10/20	4/13/20	4,956.62	0.02	0.7	34.0
53070	TX LSSSTX	TX			4	0	837856361	3,191.93	4/29/20	3/25/20	4/22/20	29	4/8/20	5/7/20	3,129.35	0.98	28.4	29.0
53071	TX LSSSTX	TX			4	0	842762901	2,552.09	5/29/20	4/23/20	5/21/20	29	5/7/20	6/18/20	2,502.05	0.98	41.2	42.0
53072	TX LSSSTX	TX			4	0	847943568	4,945.65	6/30/20	5/22/20	6/22/20	32	6/7/20	7/15/20	4,850.20	0.33	12.8	23.6
53073	TX LSSSTX	TX			1	0	794565535	333.49	8/27/19	6/22/19	7/23/19	32	7/8/19	8/12/19	333.49	1.00	35.5	35.5
53074	TX LSSSTX	TX			1	0	799347249	399.37	9/3/19	7/24/19	8/21/19	29	8/7/19	9/18/19	399.37	1.00	42.0	42.0
53075	TX LSSSTX	TX			1	0	803886236	344.99	10/27/19	8/22/19	9/20/19	30	9/6/19	10/15/19	344.99	1.00	12.5	12.5
53076	TX LSSSTX	TX			1	0	809419399	264.46	11/4/19	9/21/19	10/21/19	31	10/6/19	11/11/19	264.46	1.00	36.0	36.0
53077	TX LSSSTX	TX			1	0	815889208	234.48	12/31/19	10/22/19	11/19/19	29	11/5/19	12/10/19	234.48	1.00	(113.0)	(113.0)
53078	TX LSSSTX	TX			1	0	818430185	237.70	1/3/20	11/20/19	12/20/19	31	12/5/19	1/14/20	237.70	1.00	40.0	40.0
53079	TX LSSSTX	TX			1	0	823469005	236.51	2/3/20	12/21/19	1/23/20	34	1/7/20	2/12/20	236.51	1.00	36.5	36.5
53080	TX LSSSTX	TX			1	0	827981602	347.31	3/2/20	1/24/20	2/24/20	32	2/9/20	3/24/20	347.31	1.00	44.5	44.5
53081	TX LSSSTX	TX			1	0	833025240	428.19	3/31/20	2/25/20	3/24/20	29	3/10/20	4/13/20	428.19	1.00	34.0	34.0
53082	TX LSSSTX	TX			1	0	837857207	341.90	4/29/20	3/25/20	4/22/20	29	4/8/20	5/7/20	341.90	1.00	29.0	29.0
53083	TX LSSSTX	TX			1	0	842763752	205.37	5/29/20	5/29/20	5/21/20	29	5/7/20	6/18/20	205.37	1.00	42.0	42.0
53084	TX LSSSTX	TX			1	0	847943932	380.81	6/30/20	5/22/20	6/22/20	32	6/7/20	7/15/20	380.81	1.00	38.5	38.5
53085	TX LSSSTX	TX			1	0	8038864924	718.50	10/27/19	6/22/19	7/23/19	32	7/8/19	9/15/19	566.60	0.79	5.9	13.4
53086	TX LSSSTX	TX			1	0	803886927	1,573.33	10/27/19	7/24/19	8/21/19	29	8/7/19	10/15/19	1,434.39	0.28	1.4	31.8
53087	TX LSSSTX	TX			1	0	803889957	1,596.36	10/27/19	8/22/19	9/20/19	30	9/6/19	10/15/19	1,565.06	0.98	38.7	39.5
53088	TX LSSSTX	TX			1	0	809419605	1,009.16	11/4/19	9/21/19	10/22/19	32	10/7/19	11/11/19	989.37	0.98	34.8	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53089	TX	SSSTX	0	813888748	1	0	813888748	1,162.46	12/31/19	10/23/19	11/19/19	28	11/6/19	7/15/19	1,139.66	0.98	39.2	40.0
53090	TX	SSSTX	0	818432557	1	0	818432557	1,330.56	1/2/20	11/20/19	12/20/19	31	12/5/19	1/4/20	1,304.47	0.98	35.8	36.5
53091	TX	SSSTX	0	823470031	1	0	823470031	1,311.12	2/3/20	1/22/19	1/23/20	34	1/7/20	2/1/20	1,285.41	0.98	44.5	44.5
53092	TX	SSSTX	0	827982257	1	0	827982257	1,262.32	3/3/20	1/24/20	2/24/20	29	3/10/20	3/24/20	1,237.57	0.98	33.3	34.0
53093	TX	SSSTX	0	833025385	1	0	833025385	1,137.80	3/31/20	2/25/20	3/24/20	32	3/10/20	4/13/20	1,115.49	0.98	28.4	29.0
53094	TX	SSSTX	0	837865655	1	0	837865655	628.42	4/9/20	4/29/20	4/22/20	29	4/8/20	5/7/20	616.10	0.98	41.2	42.0
53095	TX	SSSTX	0	842763315	1	0	842763315	286.66	5/29/20	4/23/20	5/21/20	29	5/7/20	6/18/20	281.03	0.98	37.7	38.5
53096	TX	SSSTX	0	847946767	1	0	847946767	849.63	6/30/20	5/22/20	6/22/20	32	6/7/20	7/15/20	832.96	0.98	31.2	31.7
53097	TX	SSSTX	2	792620310	2	0	792620310	621.19	7/22/19	6/21/19	7/22/19	29	7/7/19	8/13/19	250.36	1.00	37.5	37.5
53098	TX	SSSTX	2	796209570	2	0	796209570	224.38	8/21/19	7/23/19	8/20/19	29	8/6/19	9/13/19	224.38	1.00	38.0	38.0
53099	TX	SSSTX	2	802216772	2	0	802216772	179.05	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	179.05	1.00	26.5	26.5
53100	TX	SSSTX	2	807287902	2	0	807287902	634.14	10/21/19	9/20/19	10/18/19	29	10/4/19	11/26/19	634.14	1.00	53.0	53.0
53101	TX	SSSTX	2	811781224	2	0	811781224	1,006.52	11/18/19	10/19/19	11/18/19	31	11/3/19	12/10/19	1,006.52	1.00	37.0	37.0
53102	TX	SSSTX	2	817037276	2	0	817037276	982.34	12/20/19	11/19/19	12/19/19	31	12/4/19	1/5/20	982.34	1.00	42.0	42.0
53103	TX	SSSTX	2	821724922	2	0	821724922	1,023.94	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	1,023.94	1.00	35.5	35.5
53104	TX	SSSTX	2	826632254	2	0	826632254	842.86	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	842.86	1.00	24.5	24.5
53105	TX	SSSTX	2	831904031	2	0	831904031	702.92	3/24/20	2/22/20	3/23/20	31	3/8/20	4/14/20	702.92	1.00	37.0	37.0
53106	TX	SSSTX	2	836492722	2	0	836492722	565.13	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	565.13	1.00	27.0	27.0
53107	TX	SSSTX	2	841405985	2	0	841405985	251.25	5/20/20	4/22/20	5/20/20	29	5/6/20	6/19/20	251.25	1.00	44.0	44.0
53108	TX	SSSTX	2	846563602	2	0	846563602	459.80	6/22/20	5/21/20	6/22/20	33	6/6/20	7/24/20	459.80	1.00	48.0	48.0
53109	TX	SSSTX	1	792619033	1	0	792619033	2,479.31	7/22/19	6/21/19	7/22/19	32	7/7/19	8/13/19	2,479.31	1.00	37.5	37.5
53110	TX	SSSTX	1	797628747	1	0	797628747	3,044.75	8/21/19	7/23/19	8/20/19	29	8/6/19	9/13/19	3,044.75	1.00	38.0	38.0
53111	TX	SSSTX	1	802215322	1	0	802215322	2,599.23	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	2,599.23	1.00	26.5	26.5
53112	TX	SSSTX	1	807286122	1	0	807286122	2,087.95	10/21/19	9/20/19	10/18/19	29	10/4/19	11/26/19	2,087.95	1.00	53.0	53.0
53113	TX	SSSTX	1	811781744	1	0	811781744	1,640.95	11/18/19	10/19/19	11/18/19	31	11/3/19	12/10/19	1,640.95	1.00	37.0	37.0
53114	TX	SSSTX	1	817039169	1	0	817039169	1,646.08	12/20/19	11/19/19	12/19/19	31	12/4/19	1/5/20	1,646.08	1.00	42.0	42.0
53115	TX	SSSTX	1	821725585	1	0	821725585	1,685.19	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	1,685.19	1.00	35.5	35.5
53116	TX	SSSTX	1	826632364	1	0	826632364	1,645.05	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	1,645.05	1.00	24.5	24.5
53117	TX	SSSTX	1	831902566	1	0	831902566	1,540.83	3/24/20	2/22/20	3/23/20	31	3/8/20	4/14/20	1,540.83	1.00	37.0	37.0
53118	TX	SSSTX	1	836491470	1	0	836491470	1,029.54	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	1,029.54	1.00	27.0	27.0
53119	TX	SSSTX	1	841407513	1	0	841407513	963.73	5/20/20	4/22/20	5/20/20	29	5/6/20	6/19/20	963.73	1.00	44.0	44.0
53120	TX	SSSTX	1	846561782	1	0	846561782	1,443.63	6/22/20	5/21/20	6/22/20	33	6/6/20	7/24/20	1,443.63	1.00	44.0	44.0
53121	TX	SSSTX	2	792619033	2	0	792619033	1,295.07	7/29/19	6/6/19	7/29/19	33	7/23/19	8/15/19	1,295.07	1.00	54.0	54.0
53122	TX	SSSTX	2	797628747	2	0	797628747	1,105.74	8/28/19	7/9/19	8/6/19	29	8/1/19	9/16/19	1,105.74	1.00	55.0	55.0
53123	TX	SSSTX	2	803733797	2	0	803733797	3,638.65	9/30/19	8/7/19	9/5/19	30	8/22/19	10/7/19	3,638.65	1.00	56.5	56.5
53124	TX	SSSTX	2	808390854	2	0	808390854	2,857.04	10/28/19	9/6/19	10/4/19	29	9/20/19	11/14/19	2,857.04	1.00	55.0	55.0
53125	TX	SSSTX	2	813541330	2	0	813541330	2,041.19	11/29/19	10/5/19	11/4/19	31	10/20/19	12/16/19	2,041.19	1.00	57.0	57.0
53126	TX	SSSTX	2	817981039	2	0	817981039	1,794.95	12/30/19	11/5/19	12/5/19	31	11/20/19	1/16/20	1,794.95	1.00	57.0	57.0
53127	TX	SSSTX	2	822537237	2	0	822537237	1,812.18	1/28/20	12/6/19	1/28/20	34	1/23/19	2/14/20	1,812.18	1.00	53.5	53.5
53128	TX	SSSTX	2	827751619	2	0	827751619	1,869.87	2/28/20	1/9/20	2/6/20	29	1/23/20	3/16/20	1,869.87	1.00	53.0	53.0
53129	TX	SSSTX	2	832768114	2	0	832768114	1,968.53	3/30/20	2/17/20	3/6/20	29	2/21/20	4/16/20	1,968.53	1.00	55.0	55.0
53130	TX	SSSTX	2	837589235	2	0	837589235	1,498.99	4/28/20	3/17/20	4/6/20	31	3/22/20	5/15/20	1,498.99	1.00	54.0	54.0
53131	TX	SSSTX	2	842512254	2	0	842512254	785.87	5/28/20	4/17/20	5/5/20	29	4/21/20	6/15/20	785.87	1.00	55.0	55.0
53132	TX	SSSTX	2	847716576	2	0	847716576	747.45	6/29/20	5/6/20	6/5/20	31	5/21/20	7/16/20	747.45	1.00	56.0	56.0
53133	TX	SSSTX	1	791928036	1	0	791928036	663.95	7/17/19	6/19/19	7/17/19	30	7/3/19	8/5/19	19.91	0.03	1.0	27.4
53134	TX	SSSTX	1	796721852	1	0	796721852	738.27	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	272.27	0.37	5.2	14.0
53135	TX	SSSTX	1	801493901	1	0	801493901	856.87	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	24.95	0.03	0.9	21.8
53136	TX	SSSTX	1	806480042	1	0	806480042	603.48	10/16/19	9/17/19	10/15/19	29	10/1/19	10/16/19	202.48	0.34	5.0	27.6
53137	TX	SSSTX	1	811108865	1	0	811108865	284.68	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	8.29	0.03	1.0	33.0
53138	TX	SSSTX	1	816119117	1	0	816119117	166.59	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	4.85	0.03	1.0	33.0
53139	TX	SSSTX	1	821025144	1	0	821025144	204.68	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	5.96	0.03	0.9	32.5
53140	TX	SSSTX	1	825956432	1	0	825956432	176.09	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	5.13	0.03	0.9	32.5
53141	TX	SSSTX	1	830994068	1	0	830994068	208.03	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	6.05	0.03	1.0	33.0
53142	TX	SSSTX	1	835785117	1	0	835785117	110.82	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	3.22	0.03	0.9	31.0
53143	TX	SSSTX	1	840671070	1	0	840671070	32.60	5/15/20	4/17/20	5/15/20	29	4/17/20	6/1/20	0.95	0.03	0.9	32.0
53144	TX	SSSTX	1	846116330	1	0	846116330	127.19	6/18/20	5/16/20	6/17/20	33	6/1/20	7/6/20	123.49	0.97	34.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53145	TX LSSSTX				1	0	79017729	156.07	7/8/19	6/1/19	7/5/19	31	6/16/19	7/25/19	151.53	0.97	37.9	39.0
53146	TX LSSSTX				1	0	795041630	165.74	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	160.92	0.97	36.4	37.5
53147	TX LSSSTX				1	0	800016343	166.24	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	160.92	0.03	1.2	39.5
53148	TX LSSSTX				1	0	809718278	163.54	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	158.78	0.97	39.3	40.5
53149	TX LSSSTX				1	0	809912067	274.55	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	266.55	0.97	38.8	40.0
53150	TX LSSSTX				1	0	814541040	359.93	12/6/19	10/30/19	11/27/19	29	11/13/19	12/23/19	349.45	0.97	38.8	40.0
53151	TX LSSSTX				1	0	819124966	377.48	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	366.46	0.97	38.3	39.5
53152	TX LSSSTX				1	0	824131534	388.98	2/6/20	1/3/20	1/31/20	29	1/17/20	2/24/20	348.53	0.97	36.9	38.0
53153	TX LSSSTX				1	0	828874637	371.03	3/6/20	2/1/20	2/16/20	31	2/16/20	3/23/20	370.23	0.97	35.0	36.0
53154	TX LSSSTX				1	0	83072935	281.30	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	273.11	0.97	36.4	37.5
53155	TX LSSSTX				1	0	838978121	248.01	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	240.79	0.97	39.3	40.5
53156	TX LSSSTX				1	0	844059294	102.52	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	99.53	0.97	38.3	39.5
53157	TX LSSSTX				1	0	790173945	838.52	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	814.11	0.97	37.9	39.0
53158	TX LSSSTX				1	0	795041984	943.35	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	915.88	0.97	36.4	37.5
53159	TX LSSSTX				1	0	800016373	1,910.71	9/6/19	8/1/19	8/29/19	29	8/15/19	9/23/19	1,855.06	0.97	37.9	39.0
53160	TX LSSSTX				1	0	804778462	1,574.05	10/8/19	8/30/19	10/1/19	33	9/15/19	10/25/19	1,528.21	0.97	38.8	40.0
53161	TX LSSSTX				1	0	809913043	1,105.05	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	1,072.87	0.97	39.3	40.5
53162	TX LSSSTX				1	0	814540328	1,088.52	12/6/19	10/30/19	11/27/19	29	11/13/19	12/23/19	1,056.82	0.97	38.8	40.0
53163	TX LSSSTX				1	0	819121920	873.20	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	847.76	0.97	38.3	39.5
53164	TX LSSSTX				1	0	824132337	925.48	2/6/20	1/3/20	1/31/20	29	1/17/20	2/24/20	26.95	0.03	1.1	38.0
53165	TX LSSSTX				1	0	828875166	988.15	3/6/20	2/1/20	2/16/20	31	2/16/20	3/23/20	959.37	0.97	35.0	36.0
53166	TX LSSSTX				1	0	834071628	814.43	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	790.71	0.97	36.4	37.5
53167	TX LSSSTX				1	0	838978992	397.75	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	386.17	0.97	39.3	40.5
53168	TX LSSSTX				1	0	844059419	484.14	6/8/20	4/30/20	6/1/20	33	5/16/20	6/25/20	470.04	0.97	38.8	40.0
53169	TX LSSSTX				1	0	790175832	310.77	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	9.05	0.03	1.1	39.0
53170	TX LSSSTX				1	0	795041510	243.38	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	7.09	0.03	1.1	37.5
53171	TX LSSSTX				1	0	800016772	354.27	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	10.31	0.03	1.1	39.5
53172	TX LSSSTX				1	0	804777420	332.92	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	9.69	0.03	1.2	40.5
53173	TX LSSSTX				1	0	809912233	325.51	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	9.48	0.03	1.2	40.5
53174	TX LSSSTX				1	0	814541124	352.87	12/6/19	10/30/19	11/27/19	29	11/13/19	12/23/19	11.07	0.03	1.2	40.0
53175	TX LSSSTX				1	0	819122446	380.32	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	11.07	0.03	1.1	39.5
53176	TX LSSSTX				1	0	824133406	304.48	2/6/20	1/3/20	1/31/20	29	1/17/20	2/24/20	8.86	0.03	1.1	38.0
53177	TX LSSSTX				1	0	828873898	294.16	3/6/20	2/1/20	2/16/20	31	2/16/20	3/23/20	8.57	0.03	1.0	36.0
53178	TX LSSSTX				1	0	834070345	248.86	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	7.25	0.03	1.1	37.5
53179	TX LSSSTX				1	0	838978489	154.67	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	4.50	0.03	1.2	40.5
53180	TX LSSSTX				1	0	844059838	70.52	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	68.46	0.97	38.3	39.5
53181	TX LSSSTX				1	0	790174744	1,559.19	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	45.41	0.03	1.1	39.0
53182	TX LSSSTX				1	0	795041468	1,757.44	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	51.18	0.03	1.1	37.5
53183	TX LSSSTX				1	0	800017123	3,187.04	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	92.83	0.03	1.2	39.5
53184	TX LSSSTX				1	0	804777786	2,404.59	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	70.04	0.03	1.2	40.5
53185	TX LSSSTX				1	0	809910511	2,057.79	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	59.93	0.03	1.2	40.5
53186	TX LSSSTX				1	0	814541319	1,786.96	12/6/19	10/30/19	11/27/19	29	11/13/19	12/23/19	52.05	0.03	1.2	40.0
53187	TX LSSSTX				1	0	819122982	1,963.98	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	57.20	0.03	1.2	39.5
53188	TX LSSSTX				1	0	824132433	1,848.17	2/6/20	1/3/20	1/31/20	29	1/17/20	2/24/20	53.83	0.03	1.1	38.0
53189	TX LSSSTX				1	0	828874788	1,915.52	3/6/20	2/1/20	2/16/20	31	2/16/20	3/23/20	55.79	0.03	1.0	36.0
53190	TX LSSSTX				1	0	834072548	1,489.40	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	43.38	0.03	1.1	37.5
53191	TX LSSSTX				1	0	838978228	641.92	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	18.70	0.03	1.2	40.5
53192	TX LSSSTX				1	0	844058784	874.69	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	849.22	0.97	38.3	39.5
53193	TX LSSSTX				1	0	790174951	340.43	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	9.92	0.03	1.1	39.0
53194	TX LSSSTX				1	0	795041308	370.88	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	360.08	0.97	36.4	37.5
53195	TX LSSSTX				1	0	800016645	358.35	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	347.92	0.97	38.4	39.5
53196	TX LSSSTX				1	0	804779684	300.74	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	291.99	0.97	39.3	40.5
53197	TX LSSSTX				1	0	809912879	305.80	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	296.90	0.97	39.3	40.5
53198	TX LSSSTX				1	0	814548339	239.66	12/6/19	10/30/19	11/27/19	29	11/13/19	12/23/19	232.68	0.97	38.8	40.0
53199	TX LSSSTX				1	0	819124701	262.19	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	254.56	0.97	38.4	39.5
53200	TX LSSSTX				1	0	824132415	230.17	2/6/20	1/3/20	1/31/20	29	1/17/20	2/24/20	223.46	0.97	36.9	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53201	TX	LSSSTX			1	0	828873537	229.07	3/6/20	2/1/20	3/2/20	31	2/16/20	3/2/20	391.02	0.97	35.0	36.0
53202	TX	LSSSTX			1	0	834072572	402.75	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	395.95	0.97	36.4	37.5
53203	TX	LSSSTX			1	0	838977049	407.83	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	395.95	0.97	39.3	40.5
53204	TX	LSSSTX			1	0	844059582	184.76	6/8/20	5/9/20	6/1/20	24	5/21/20	6/25/20	48.10	0.03	1.0	35.5
53205	TX	LSSSTX			1	0	800016669	49.54	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	46.8	0.97	38.4	39.5
53206	TX	LSSSTX			1	0	804778583	160.80	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	153.35	0.03	1.2	40.5
53207	TX	LSSSTX			1	0	809913196	157.95	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	153.35	0.97	39.3	40.5
53208	TX	LSSSTX			1	0	814542072	116.97	12/6/19	10/30/19	11/2/19	29	11/13/19	12/23/19	116.97	0.03	1.2	40.0
53209	TX	LSSSTX			1	0	834070583	131.72	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	127.88	0.97	36.4	37.5
53210	TX	LSSSTX			1	0	790175784	2,934.59	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	85.47	0.03	1.1	39.0
53211	TX	LSSSTX			1	0	795042309	2,809.54	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	81.83	0.03	1.1	37.5
53212	TX	LSSSTX			1	0	800016591	5,036.37	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	146.69	0.03	1.2	39.5
53213	TX	LSSSTX			1	0	804778718	4,176.47	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	121.64	0.03	1.2	40.5
53214	TX	LSSSTX			1	0	809912556	3,012.50	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	87.75	0.03	1.2	40.5
53215	TX	LSSSTX			1	0	814540892	3,172.79	12/6/19	10/30/19	11/2/19	29	11/13/19	12/23/19	92.41	0.03	1.2	40.0
53216	TX	LSSSTX			1	0	819422573	3,455.46	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	3,354.82	0.97	38.3	39.5
53217	TX	LSSSTX			1	0	824134189	3,340.50	2/6/20	1/3/20	1/31/20	29	1/17/20	2/14/20	3,243.20	0.97	36.9	38.0
53218	TX	LSSSTX			1	0	828872972	3,463.30	3/6/20	2/1/20	3/2/20	31	2/16/20	3/23/20	100.87	0.03	1.0	36.0
53219	TX	LSSSTX			1	0	834070407	2,623.17	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	76.40	0.03	1.1	37.5
53220	TX	LSSSTX			1	0	83897292	1,408.08	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	41.01	0.03	1.2	40.5
53221	TX	LSSSTX			1	0	844060605	819.07	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	23.86	0.03	1.2	39.5
53222	TX	LSSSTX			1	0	790178029	105.11	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	102.05	0.97	37.9	39.0
53223	TX	LSSSTX			1	0	795042298	112.28	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	3.27	0.03	1.1	37.5
53224	TX	LSSSTX			1	0	800016043	114.63	9/6/19	8/1/19	8/28/19	28	8/15/19	9/23/19	3.34	0.03	1.2	39.5
53225	TX	LSSSTX			1	0	804776671	119.64	10/8/19	8/29/19	10/1/19	34	9/15/19	10/25/19	3.49	0.03	1.2	40.5
53226	TX	LSSSTX			1	0	809913336	79.88	11/6/19	10/2/19	10/29/19	28	10/16/19	11/25/19	2.33	0.03	1.2	40.5
53227	TX	LSSSTX			1	0	814541530	52.70	12/6/19	10/30/19	11/2/19	29	11/13/19	12/23/19	1.54	0.03	1.2	40.0
53228	TX	LSSSTX			1	0	819422114	50.66	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	1.48	0.03	1.2	39.5
53229	TX	LSSSTX			1	0	824137648	54.87	2/6/20	1/3/20	1/31/20	29	1/17/20	2/14/20	1.60	0.03	1.1	38.0
53230	TX	LSSSTX			1	0	828874983	80.09	3/6/20	2/1/20	3/2/20	31	2/16/20	3/23/20	77.76	0.97	35.0	36.0
53231	TX	LSSSTX			1	0	834071386	173.12	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	5.04	0.03	1.1	37.5
53232	TX	LSSSTX			1	0	838979206	70.67	5/6/20	4/2/20	4/29/20	28	4/16/20	5/26/20	2.05	0.03	1.2	40.5
53233	TX	LSSSTX			1	0	844058897	41.68	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	1.21	0.03	1.1	39.5
53234	TX	LSSSTX			1	0	790176300	50.86	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	49.38	0.97	37.9	39.0
53235	TX	LSSSTX			1	0	824131485	124.57	2/6/20	1/3/20	1/31/20	29	1/17/20	2/14/20	67.55	0.54	20.6	38.0
53236	TX	LSSSTX			1	0	828873791	166.16	3/6/20	2/1/20	3/2/20	31	2/16/20	3/23/20	161.32	0.97	35.0	36.0
53237	TX	LSSSTX			1	0	834074728	79.54	4/7/20	3/3/20	4/1/20	30	3/18/20	4/24/20	2.31	0.03	1.1	37.5
53238	TX	LSSSTX			1	0	838978120	61.75	5/6/20	4/30/20	4/29/20	28	4/16/20	5/26/20	59.96	0.97	39.3	40.5
53239	TX	LSSSTX			1	0	844058494	30.75	6/8/20	4/30/20	6/2/20	34	5/17/20	6/25/20	29.86	0.97	38.4	39.5
53240	TX	LSSSTX			1	0	791674781	303.04	7/16/19	6/1/19	7/10/19	30	6/26/19	7/29/19	303.04	1.00	33.5	33.5
53241	TX	LSSSTX			1	0	796967815	296.46	8/16/19	7/1/19	8/8/19	29	7/25/19	8/26/19	296.46	1.00	32.0	32.0
53242	TX	LSSSTX			1	0	801479610	400.33	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	400.33	1.00	36.5	36.5
53243	TX	LSSSTX			1	0	806480257	369.26	10/16/19	9/10/19	10/8/19	29	9/24/19	10/28/19	369.26	1.00	34.0	34.0
53244	TX	LSSSTX			1	0	811788267	661.49	11/18/19	10/9/19	11/6/19	29	10/23/19	12/9/19	661.49	1.00	47.0	47.0
53245	TX	LSSSTX			1	0	816379164	781.54	12/17/19	11/7/19	12/9/19	33	11/23/19	1/15/20	781.54	1.00	53.0	53.0
53246	TX	LSSSTX			1	0	820782741	725.56	1/16/20	12/10/19	1/9/20	31	1/25/19	1/28/20	725.56	1.00	34.0	34.0
53247	TX	LSSSTX			1	0	825956056	778.77	2/18/20	1/10/20	2/10/20	32	1/26/20	3/2/20	778.77	1.00	36.5	36.5
53248	TX	LSSSTX			1	0	830725088	711.19	3/17/20	2/11/20	3/11/20	30	2/26/20	4/7/20	711.19	1.00	41.5	41.5
53249	TX	LSSSTX			1	0	83783878	519.54	4/16/20	3/12/20	4/9/20	29	3/26/20	4/27/20	519.54	1.00	32.0	32.0
53250	TX	LSSSTX			1	0	840930439	459.91	5/18/20	4/10/20	5/8/20	29	4/24/20	6/11/20	459.91	1.00	48.0	48.0
53251	TX	LSSSTX			1	0	845654518	401.12	6/16/20	5/9/20	6/10/20	33	5/25/20	7/7/20	401.12	1.00	43.0	43.0
53252	TX	LSSSTX			1	0	791669950	775.49	7/16/19	6/1/19	7/10/19	30	6/26/19	7/29/19	775.49	0.86	28.7	29.5
53253	TX	LSSSTX			1	0	796968383	759.45	8/16/19	7/1/19	8/8/19	29	7/25/19	8/26/19	759.45	1.00	32.0	32.0
53254	TX	LSSSTX			1	0	806479611	782.36	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	782.36	1.00	36.5	36.5
53255	TX	LSSSTX			1	0	806479166	562.69	10/16/19	9/10/19	10/8/19	29	9/24/19	10/28/19	562.69	1.00	34.0	34.0
53256	TX	LSSSTX			1	0	811788415	425.42	11/18/19	10/9/19	11/6/19	29	10/23/19	12/9/19	425.42	1.00	47.0	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53257	TX	LSSSTX	TX	0	816378643	1	0	816378643	394.00	12/17/19	1/17/19	1/17/19	33	11/23/19	1/15/20	259.14	1.00	53.0	53.0
53258	TX	LSSSTX	TX	0	820783097	1	0	820783097	259.14	1/16/20	12/10/19	1/9/20	31	12/25/19	1/28/20	394.00	1.00	34.0	34.0
53259	TX	LSSSTX	TX	0	82957612	1	0	82957612	433.77	2/18/20	1/10/20	2/10/20	32	1/26/20	3/2/20	433.77	1.00	36.5	36.5
53260	TX	LSSSTX	TX	0	830786145	1	0	830786145	415.34	3/17/20	2/11/20	3/11/20	30	2/26/20	4/7/20	415.34	1.00	41.5	41.5
53261	TX	LSSSTX	TX	0	835785115	1	0	835785115	347.82	4/16/20	3/12/20	4/9/20	29	3/26/20	4/27/20	347.82	1.00	32.0	32.0
53262	TX	LSSSTX	TX	0	840928730	1	0	840928730	271.24	5/18/20	4/10/20	5/8/20	29	4/24/20	6/11/20	271.24	1.00	48.0	48.0
53263	TX	LSSSTX	TX	0	845655383	1	0	845655383	180.81	6/16/20	5/9/20	6/10/20	33	5/25/20	7/7/20	180.81	1.00	43.0	43.0
53264	TX	LSSSTX	TX	0	791670591	1	0	791670591	457.03	7/16/19	6/1/19	7/10/19	30	6/26/19	7/29/19	457.03	1.00	33.5	33.5
53265	TX	LSSSTX	TX	0	796966890	1	0	796966890	552.90	8/16/19	7/11/19	8/9/19	32	7/25/19	8/26/19	552.90	1.00	32.0	32.0
53266	TX	LSSSTX	TX	0	801479612	1	0	801479612	877.35	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	877.35	1.00	36.5	36.5
53267	TX	LSSSTX	TX	0	806480578	1	0	806480578	779.61	10/16/19	9/10/19	10/8/19	29	9/24/19	10/28/19	779.61	1.00	34.0	34.0
53268	TX	LSSSTX	TX	0	811789598	1	0	811789598	726.55	11/8/19	10/9/19	11/6/19	29	10/23/19	12/9/19	726.55	1.00	47.0	47.0
53269	TX	LSSSTX	TX	0	816380342	1	0	816380342	666.86	12/17/19	11/7/19	12/9/19	33	11/23/19	1/15/20	666.86	1.00	53.0	53.0
53270	TX	LSSSTX	TX	0	820784251	1	0	820784251	565.04	1/16/20	12/10/19	1/9/20	31	12/25/19	1/28/20	565.04	1.00	34.0	34.0
53271	TX	LSSSTX	TX	0	825956096	1	0	825956096	645.16	2/18/20	1/10/20	2/10/20	32	1/26/20	3/2/20	645.16	1.00	36.5	36.5
53272	TX	LSSSTX	TX	0	830725144	1	0	830725144	631.00	3/17/20	2/11/20	3/11/20	30	2/26/20	4/7/20	631.00	1.00	41.5	41.5
53273	TX	LSSSTX	TX	0	835785480	1	0	835785480	621.64	4/16/20	3/12/20	4/9/20	29	3/26/20	4/27/20	621.64	1.00	32.0	32.0
53274	TX	LSSSTX	TX	0	840928687	1	0	840928687	535.46	5/18/20	4/10/20	5/8/20	29	4/24/20	6/11/20	535.46	1.00	48.0	48.0
53275	TX	LSSSTX	TX	0	845654427	1	0	845654427	457.01	6/16/20	5/9/20	6/10/20	33	5/25/20	7/7/20	457.01	1.00	43.0	43.0
53276	TX	LSSSTX	TX	0	791672883	1	0	791672883	3360.09	7/16/19	6/1/19	7/10/19	30	6/26/19	7/29/19	3360.09	1.00	33.5	33.5
53277	TX	LSSSTX	TX	0	796966862	1	0	796966862	4344.54	8/16/19	7/11/19	8/9/19	29	7/25/19	8/26/19	4344.54	1.00	32.0	32.0
53278	TX	LSSSTX	TX	0	801479613	1	0	801479613	5921.05	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	5921.05	1.00	36.5	36.5
53279	TX	LSSSTX	TX	0	806480002	1	0	806480002	4575.83	10/16/19	9/10/19	10/8/19	29	9/24/19	10/28/19	4575.83	1.00	34.0	34.0
53280	TX	LSSSTX	TX	0	811786203	1	0	811786203	3570.73	11/8/19	10/9/19	11/6/19	29	10/23/19	12/9/19	3570.73	1.00	47.0	47.0
53281	TX	LSSSTX	TX	0	816378823	1	0	816378823	3792.27	12/17/19	11/7/19	12/9/19	33	11/23/19	1/15/20	3792.27	1.00	53.0	53.0
53282	TX	LSSSTX	TX	0	820783753	1	0	820783753	3483.96	1/16/20	12/10/19	1/9/20	31	12/25/19	1/28/20	3483.96	1.00	34.0	34.0
53283	TX	LSSSTX	TX	0	825954686	1	0	825954686	3848.09	2/18/20	1/10/20	2/10/20	32	1/26/20	3/2/20	3848.09	1.00	36.5	36.5
53284	TX	LSSSTX	TX	0	830727432	1	0	830727432	3676.54	3/17/20	2/11/20	3/11/20	30	2/26/20	4/7/20	3676.54	1.00	41.5	41.5
53285	TX	LSSSTX	TX	0	835784916	1	0	835784916	2729.48	4/16/20	3/12/20	4/9/20	29	3/26/20	4/27/20	2729.48	1.00	32.0	32.0
53286	TX	LSSSTX	TX	0	840929877	1	0	840929877	1496.45	5/18/20	4/10/20	5/8/20	29	4/24/20	6/11/20	1496.45	1.00	48.0	48.0
53287	TX	LSSSTX	TX	0	845653357	1	0	845653357	971.90	6/16/20	5/9/20	6/10/20	33	5/25/20	7/7/20	971.90	1.00	43.0	43.0
53288	TX	LSSSTX	TX	0	801479581	1	0	801479581	2279.67	9/16/19	6/11/19	7/11/19	31	6/26/19	7/29/19	2279.67	1.00	33.0	33.0
53289	TX	LSSSTX	TX	0	801479582	1	0	801479582	2204.72	9/16/19	7/12/19	8/8/19	28	7/26/19	8/26/19	1909.50	0.87	27.3	27.8
53290	TX	LSSSTX	TX	0	801479583	1	0	801479583	3633.17	9/16/19	8/9/19	9/9/19	32	8/25/19	9/30/19	3337.95	0.92	33.5	33.7
53291	TX	LSSSTX	TX	0	806481573	1	0	806481573	2512.05	10/16/19	9/10/19	10/8/19	29	9/24/19	10/28/19	2512.05	1.00	34.0	34.0
53292	TX	LSSSTX	TX	0	811786856	1	0	811786856	1911.50	11/8/19	10/9/19	11/6/19	29	10/23/19	12/9/19	1911.50	1.00	47.0	47.0
53293	TX	LSSSTX	TX	0	816380455	1	0	816380455	1700.24	12/17/19	12/9/19	12/9/19	33	11/23/19	1/15/20	1700.24	1.00	53.0	53.0
53294	TX	LSSSTX	TX	0	820785285	1	0	820785285	1559.82	1/16/20	12/10/19	1/9/20	31	12/25/19	1/28/20	1559.82	1.00	34.0	34.0
53295	TX	LSSSTX	TX	0	825957277	1	0	825957277	1652.93	2/18/20	1/10/20	2/10/20	32	1/26/20	3/2/20	1652.93	1.00	36.5	36.5
53296	TX	LSSSTX	TX	0	830726232	1	0	830726232	1583.81	3/17/20	2/11/20	3/11/20	30	2/26/20	4/7/20	1583.81	1.00	41.5	41.5
53297	TX	LSSSTX	TX	0	791672937	1	0	791672937	7621.58	7/16/19	6/12/19	7/11/19	30	6/27/19	7/29/19	7621.58	1.00	32.5	32.5
53298	TX	LSSSTX	TX	0	796968218	1	0	796968218	9432.10	8/16/19	7/12/19	8/9/19	29	7/26/19	8/26/19	9432.10	1.00	31.0	31.0
53299	TX	LSSSTX	TX	0	801479615	1	0	801479615	10142.37	9/16/19	8/10/19	9/10/19	32	8/26/19	9/30/19	10142.37	1.00	35.5	35.5
53300	TX	LSSSTX	TX	0	806480091	1	0	806480091	8689.86	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	8689.86	1.00	33.0	33.0
53301	TX	LSSSTX	TX	0	811786166	1	0	811786166	7841.26	11/8/19	10/10/19	11/7/19	29	10/24/19	12/9/19	7841.26	1.00	46.0	46.0
53302	TX	LSSSTX	TX	0	816378450	1	0	816378450	6908.91	12/17/19	11/8/19	12/10/19	33	11/24/19	1/15/20	6908.91	1.00	52.0	52.0
53303	TX	LSSSTX	TX	0	820784598	1	0	820784598	6787.73	1/16/20	12/11/19	1/13/20	34	12/28/19	1/28/20	6787.73	1.00	31.5	31.5
53304	TX	LSSSTX	TX	0	825955085	1	0	825955085	6916.82	2/18/20	1/14/20	2/12/20	30	1/29/20	3/2/20	6916.82	1.00	33.5	33.5
53305	TX	LSSSTX	TX	0	830725388	1	0	830725388	6545.33	3/17/20	2/13/20	3/12/20	29	2/27/20	4/7/20	6545.33	1.00	40.0	40.0
53306	TX	LSSSTX	TX	0	835785535	1	0	835785535	5415.59	4/16/20	3/13/20	4/10/20	29	3/27/20	4/27/20	5415.59	1.00	31.0	31.0
53307	TX	LSSSTX	TX	0	840929358	1	0	840929358	3757.84	5/18/20	4/11/20	5/11/20	31	4/26/20	6/11/20	3757.84	1.00	46.0	46.0
53308	TX	LSSSTX	TX	0	845654944	1	0	845654944	3656.32	6/16/20	5/12/20	6/10/20	30	5/27/20	7/7/20	3656.32	1.00	41.5	41.5
53309	TX	LSSSTX	TX	0	792604275	1	0	792604275	246.63	7/22/19	6/16/19	7/16/19	31	7/11/19	7/5/19	246.63	1.00	4.0	4.0
53310	TX	LSSSTX	TX	0	791415617	1	0	791415617	159.99	8/20/19	7/17/19	8/13/19	28	7/31/19	9/10/19	159.99	1.00	41.5	41.5
53311	TX	LSSSTX	TX	0	802426271	1	0	802426271	491.90	9/20/19	8/14/19	9/13/19	31	8/29/19	9/30/19	491.90	1.00	32.0	32.0
53312	TX	LSSSTX	TX	0	807505519	1	0	807505519	368.15	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	368.15	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53313	TX	LSSSTX	0	81226452	1	0	81226452	647.80	11/20/19	10/15/19	11/13/19	30	11/20/19	11/29/19	647.80	1.00	30.5	30.5
53314	TX	LSSSTX	0	81202572	1	0	81202572	251.07	12/20/19	11/14/19	12/13/19	30	11/29/19	1/4/20	251.07	1.00	46.5	46.5
53315	TX	LSSSTX	0	82150662	1	0	82150662	126.92	12/12/20	12/14/19	1/15/20	33	12/30/19	1/28/20	126.92	1.00	29.0	29.0
53316	TX	LSSSTX	0	824119288	1	0	824119288	168.74	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	168.74	1.00	6.0	6.0
53317	TX	LSSSTX	0	831449292	1	0	831449292	294.55	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	294.55	1.00	29.5	29.5
53318	TX	LSSSTX	0	834496221	1	0	834496221	396.23	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	396.23	1.00	35.0	35.0
53319	TX	LSSSTX	0	841400993	1	0	841400993	390.69	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	390.69	1.00	43.0	43.0
53320	TX	LSSSTX	0	846665428	1	0	846665428	146.78	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	146.78	1.00	41.0	41.0
53321	TX	LSSSTX	0	792604917	1	0	792604917	684.08	7/22/19	6/16/19	7/16/19	31	7/11/19	7/5/19	684.08	1.00	4.0	4.0
53322	TX	LSSSTX	0	797413792	1	0	797413792	750.79	8/20/19	7/17/19	8/14/19	29	7/31/19	9/10/19	750.79	1.00	41.0	41.0
53323	TX	LSSSTX	0	802429897	1	0	802429897	938.26	9/20/19	8/15/19	9/13/19	30	8/30/19	9/30/19	938.26	1.00	31.5	31.5
53324	TX	LSSSTX	0	807509532	1	0	807509532	771.59	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	771.59	1.00	39.0	39.0
53325	TX	LSSSTX	0	812265376	1	0	812265376	570.53	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	570.53	1.00	30.5	30.5
53326	TX	LSSSTX	0	817023698	1	0	817023698	587.44	12/20/19	11/14/19	12/13/19	30	11/29/19	1/29/20	587.44	0.00	0.0	46.4
53327	TX	LSSSTX	0	821507758	1	0	821507758	568.49	12/12/20	12/14/19	1/15/20	33	12/30/19	1/28/20	568.49	1.00	29.0	29.0
53328	TX	LSSSTX	0	826417174	1	0	826417174	588.62	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	588.62	1.00	6.0	6.0
53329	TX	LSSSTX	0	831450964	1	0	831450964	540.28	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	540.28	1.00	29.5	29.5
53330	TX	LSSSTX	0	834494712	1	0	834494712	409.37	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	409.37	1.00	35.0	35.0
53331	TX	LSSSTX	0	841401737	1	0	841401737	263.05	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	263.05	1.00	43.0	43.0
53332	TX	LSSSTX	0	846566951	1	0	846566951	345.86	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	345.86	1.00	41.0	41.0
53333	TX	LSSSTX	0	792604438	1	0	792604438	1,280.72	7/22/19	6/16/19	7/16/19	31	7/11/19	7/5/19	1,280.72	1.00	4.0	4.0
53334	TX	LSSSTX	0	797414084	1	0	797414084	1,611.92	8/20/19	7/17/19	8/14/19	28	7/31/19	9/10/19	1,611.92	1.00	41.5	41.5
53335	TX	LSSSTX	0	802428705	1	0	802428705	1,631.63	9/20/19	8/14/19	9/13/19	31	8/29/19	9/30/19	1,631.63	1.00	32.0	32.0
53336	TX	LSSSTX	0	807509806	1	0	807509806	1,228.60	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	1,228.60	1.00	39.0	39.0
53337	TX	LSSSTX	0	812264906	1	0	812264906	755.03	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	755.03	1.00	30.5	30.5
53338	TX	LSSSTX	0	817024435	1	0	817024435	743.47	12/20/19	11/14/19	12/13/19	30	11/29/19	1/4/20	743.47	1.00	29.0	29.0
53339	TX	LSSSTX	0	821506576	1	0	821506576	749.22	1/21/20	12/14/19	1/15/20	33	12/30/19	1/28/20	749.22	1.00	29.0	29.0
53340	TX	LSSSTX	0	826417386	1	0	826417386	867.55	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	867.55	1.00	6.0	6.0
53341	TX	LSSSTX	0	831449893	1	0	831449893	853.28	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	853.28	1.00	29.5	29.5
53342	TX	LSSSTX	0	834494898	1	0	834494898	531.51	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	531.51	1.00	35.0	35.0
53343	TX	LSSSTX	0	841404174	1	0	841404174	338.30	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	338.30	1.00	43.0	43.0
53344	TX	LSSSTX	0	846566873	1	0	846566873	602.74	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	602.74	1.00	41.0	41.0
53345	TX	LSSSTX	0	792603776	2	0	792603776	65.65	7/22/19	6/16/19	7/16/19	32	7/21/19	7/5/19	65.65	1.00	3.5	3.5
53346	TX	LSSSTX	0	797414278	2	0	797414278	87.19	8/20/19	7/18/19	8/14/19	28	8/11/19	9/10/19	87.19	1.00	40.5	40.5
53347	TX	LSSSTX	0	802428843	2	0	802428843	103.96	9/20/19	8/15/19	9/13/19	30	8/30/19	9/30/19	103.96	1.00	31.5	31.5
53348	TX	LSSSTX	0	807504822	2	0	807504822	339.71	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	339.71	0.03	0.0	37.7
53349	TX	LSSSTX	0	812265131	2	0	812265131	526.23	11/20/19	10/15/19	11/13/19	29	10/29/19	11/29/19	526.23	1.00	31.0	31.0
53350	TX	LSSSTX	0	817025147	2	0	817025147	518.29	12/20/19	11/13/19	12/12/19	30	11/28/19	1/4/20	518.29	1.00	47.5	47.5
53351	TX	LSSSTX	0	821507872	2	0	821507872	633.66	1/21/20	12/13/19	1/15/20	34	12/30/19	1/28/20	633.66	1.00	29.5	29.5
53352	TX	LSSSTX	0	826418894	2	0	826418894	560.58	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	560.58	1.00	6.0	6.0
53353	TX	LSSSTX	0	831449234	2	0	831449234	560.89	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	560.89	1.00	29.5	29.5
53354	TX	LSSSTX	0	834495438	2	0	834495438	223.39	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	223.39	1.00	35.0	35.0
53355	TX	LSSSTX	0	841403844	2	0	841403844	55.10	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	55.10	1.00	43.0	43.0
53356	TX	LSSSTX	0	792605089	1	0	792605089	1,045.30	7/22/19	6/16/19	7/16/19	31	7/11/19	7/5/19	1,045.30	1.00	4.0	4.0
53357	TX	LSSSTX	0	797415186	1	0	797415186	1,351.67	8/20/19	7/17/19	8/14/19	29	7/31/19	9/10/19	1,351.67	1.00	41.0	41.0
53358	TX	LSSSTX	0	802431196	1	0	802431196	1,615.44	9/20/19	8/15/19	9/13/19	30	8/30/19	9/30/19	1,615.44	1.00	31.5	31.5
53359	TX	LSSSTX	0	807504850	1	0	807504850	987.73	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	987.73	1.00	39.0	39.0
53360	TX	LSSSTX	0	812266659	1	0	812266659	802.87	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	802.87	1.00	30.5	30.5
53361	TX	LSSSTX	0	817024326	1	0	817024326	791.30	12/20/19	11/14/19	12/13/19	30	11/29/19	1/4/20	791.30	1.00	46.5	46.5
53362	TX	LSSSTX	0	821505411	1	0	821505411	785.06	1/21/20	12/14/19	1/15/20	33	12/30/19	1/28/20	785.06	1.00	29.0	29.0
53363	TX	LSSSTX	0	8258017096	1	0	8258017096	825.80	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	825.80	1.00	6.0	6.0
53364	TX	LSSSTX	0	831451843	1	0	831451843	794.74	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	794.74	1.00	29.5	29.5
53365	TX	LSSSTX	0	836494870	1	0	836494870	481.22	4/21/20	3/17/20	4/14/20	29	3/31/20	5/5/20	481.22	1.00	35.0	35.0
53366	TX	LSSSTX	0	841403242	1	0	841403242	307.31	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	307.31	1.00	43.0	43.0
53367	TX	LSSSTX	0	846563746	1	0	846563746	381.08	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	381.08	1.00	41.0	41.0
53368	TX	LSSSTX	0	792603206	1	0	792603206	2,474.43	7/22/19	6/16/19	7/16/19	31	7/11/19	7/5/19	2,474.43	1.00	4.0	4.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53369	TX	LSSSTX			1	0	797416269	3,031.33	8/20/19	7/17/19	8/14/19	29	7/31/19	9/10/19	3,031.33	1.00	41.0	41.0
53370	TX	LSSSTX			1	0	802430795	2,988.07	9/20/19	8/15/19	9/13/19	30	8/30/19	9/30/19	2,988.07	1.00	31.5	31.5
53371	TX	LSSSTX			1	0	807504965	2,570.66	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	2,570.66	1.00	39.0	39.0
53372	TX	LSSSTX			1	0	812268404	1,497.10	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	1,497.10	1.00	30.5	30.5
53373	TX	LSSSTX			1	0	817026019	1,570.31	12/20/19	11/14/19	12/13/19	30	11/29/19	1/14/20	1,570.31	1.00	46.5	46.5
53374	TX	LSSSTX			1	0	82507969	1,590.28	1/21/20	12/14/19	1/15/20	33	12/30/19	1/28/20	1,569.49	0.99	28.6	29.1
53375	TX	LSSSTX			1	0	826418423	1,692.60	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	1,692.60	1.00	6.0	6.0
53376	TX	LSSSTX			1	0	831451781	1,660.97	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	1,660.97	1.00	29.5	29.5
53377	TX	LSSSTX			1	0	834493950	1,077.98	4/12/20	3/17/20	4/14/20	29	3/31/20	5/5/20	1,077.98	1.00	35.0	35.0
53378	TX	LSSSTX			1	0	841405924	786.67	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	786.67	1.00	43.0	43.0
53379	TX	LSSSTX			1	0	846563251	1,511.73	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	1,511.73	1.00	41.0	41.0
53380	TX	LSSSTX			1	0	797414735	279.67	7/22/19	6/16/19	7/16/19	31	7/1/19	7/5/19	279.67	1.00	4.0	4.0
53381	TX	LSSSTX			1	0	812264986	118.13	8/20/19	7/17/19	8/13/19	28	7/31/19	9/10/19	118.13	1.00	41.5	41.5
53382	TX	LSSSTX			1	0	802428824	86.53	9/20/19	8/14/19	9/13/19	31	8/29/19	9/30/19	86.53	1.00	32.0	32.0
53383	TX	LSSSTX			1	0	807505001	183.17	10/22/19	9/14/19	10/14/19	31	9/29/19	11/7/19	183.17	1.00	39.0	39.0
53384	TX	LSSSTX			1	0	812264986	242.33	11/20/19	10/15/19	11/13/19	30	10/30/19	11/29/19	242.33	1.00	30.5	30.5
53385	TX	LSSSTX			1	0	817025487	262.43	12/20/19	11/14/19	12/13/19	30	11/29/19	1/14/20	262.43	1.00	46.5	46.5
53386	TX	LSSSTX			1	0	821507957	306.81	1/21/20	12/14/19	1/15/20	33	12/30/19	1/28/20	306.81	1.00	29.0	29.0
53387	TX	LSSSTX			1	0	826417277	300.71	2/20/20	1/16/20	2/13/20	29	1/30/20	2/5/20	300.71	1.00	6.0	6.0
53388	TX	LSSSTX			1	0	831452931	348.52	3/20/20	2/14/20	3/16/20	32	3/1/20	3/30/20	348.52	1.00	29.5	29.5
53389	TX	LSSSTX			1	0	834493466	238.13	4/12/20	3/17/20	4/14/20	29	3/31/20	5/5/20	238.13	1.00	35.0	35.0
53390	TX	LSSSTX			1	0	841404778	153.38	5/20/20	4/15/20	5/13/20	29	4/29/20	6/11/20	153.38	1.00	43.0	43.0
53391	TX	LSSSTX			1	0	846563449	210.91	6/22/20	5/14/20	6/15/20	33	5/30/20	7/10/20	210.91	1.00	41.0	41.0
53392	TX	LSSSTX			1	0	797407645	68.78	7/19/19	6/19/19	7/18/19	30	7/4/19	7/23/19	66.78	0.97	18.9	19.5
53393	TX	LSSSTX			1	0	797390669	148.82	8/20/19	7/19/19	8/16/19	29	8/2/19	8/21/19	148.82	0.03	0.6	19.0
53394	TX	LSSSTX			1	0	802219230	162.28	9/19/19	8/17/19	9/17/19	32	9/2/19	9/23/19	162.28	0.03	0.6	21.5
53395	TX	LSSSTX			1	0	807006565	151.57	10/18/19	9/18/19	10/16/19	29	10/2/19	10/22/19	147.16	0.97	19.4	20.0
53396	TX	LSSSTX			1	0	812036506	242.01	11/19/19	10/17/19	11/14/19	29	10/31/19	11/20/19	234.96	0.97	19.4	20.0
53397	TX	LSSSTX			1	0	816835611	64.95	12/19/19	11/15/19	12/17/19	33	12/1/19	12/20/19	63.06	0.97	18.4	19.0
53398	TX	LSSSTX			1	0	821506996	61.27	1/21/20	12/18/19	1/17/20	29	1/2/20	1/22/20	59.49	0.97	19.4	20.0
53399	TX	LSSSTX			1	0	826207537	82.17	2/19/20	1/18/20	2/18/20	32	2/3/20	2/21/20	79.29	0.03	0.5	18.5
53400	TX	LSSSTX			1	0	830994657	64.30	3/18/20	2/19/20	3/18/20	29	3/4/20	3/23/20	62.43	0.97	18.4	19.0
53401	TX	LSSSTX			1	0	832526452	48.04	4/20/20	3/19/20	4/16/20	29	4/2/20	4/21/20	46.64	0.97	18.4	19.0
53402	TX	LSSSTX			1	0	840929881	44.39	5/18/20	4/17/20	5/18/20	32	5/3/20	5/19/20	43.09	0.97	16.0	16.5
53403	TX	LSSSTX			1	0	846345022	61.01	6/19/20	5/19/20	6/17/20	30	6/3/20	6/22/20	59.23	0.97	18.9	19.5
53404	TX	LSSSTX			1	0	797405151	1,734.93	7/19/19	6/19/19	7/18/19	30	7/4/19	7/23/19	1,684.40	0.97	18.9	19.5
53405	TX	LSSSTX			1	0	797390670	2,491.09	8/20/19	7/19/19	8/16/19	29	8/2/19	8/21/19	2,418.54	0.97	18.4	19.0
53406	TX	LSSSTX			1	0	802218963	2,868.22	9/19/19	8/17/19	9/17/19	32	9/2/19	9/23/19	2,784.69	0.97	20.9	21.5
53407	TX	LSSSTX			1	0	807006465	2,198.91	10/18/19	9/18/19	10/16/19	29	10/2/19	10/22/19	2,134.87	0.97	19.4	20.0
53408	TX	LSSSTX			1	0	812033730	1,578.08	11/19/19	10/17/19	11/14/19	29	10/31/19	11/20/19	1,459.7	0.03	0.6	20.0
53409	TX	LSSSTX			1	0	816836013	1,695.59	12/19/19	11/15/19	12/17/19	33	12/1/19	12/20/19	1,646.20	0.97	18.4	19.0
53410	TX	LSSSTX			1	0	821507402	1,456.06	1/21/20	12/18/19	1/17/20	31	1/2/20	1/22/20	1,413.65	0.97	19.4	20.0
53411	TX	LSSSTX			1	0	826208572	1,652.74	2/19/20	1/18/20	2/18/20	32	2/3/20	2/21/20	1,604.61	0.97	18.0	18.5
53412	TX	LSSSTX			1	0	830995229	1,422.61	3/18/20	2/19/20	3/18/20	29	3/4/20	3/23/20	1,381.18	0.97	18.4	19.0
53413	TX	LSSSTX			1	0	832524215	822.29	4/20/20	3/19/20	4/16/20	29	4/2/20	4/21/20	798.34	0.97	18.4	19.0
53414	TX	LSSSTX			1	0	840929488	574.99	5/18/20	4/17/20	5/18/20	29	5/1/20	5/19/20	558.24	0.97	17.5	18.0
53415	TX	LSSSTX			1	0	846348185	1,050.29	6/19/20	5/16/20	6/17/20	33	6/1/20	6/22/20	1,019.70	0.97	20.4	21.0
53416	TX	LSSSTX			1	0	807993384	48.32	9/18/19	7/16/19	8/13/19	29	7/30/19	9/9/19	46.5	0.03	1.4	61.3
53417	TX	LSSSTX			1	0	807006973	110.45	10/18/19	8/14/19	9/12/19	30	8/29/19	11/4/19	110.45	1.00	67.5	67.5
53418	TX	LSSSTX			1	0	811079840	119.18	11/13/19	9/13/19	10/11/19	29	9/27/19	11/4/19	63.66	0.53	20.3	54.3
53419	TX	LSSSTX			1	0	811786329	99.49	11/18/19	11/18/19	11/17/19	31	10/27/19	12/9/19	95.49	1.00	43.0	43.0
53420	TX	LSSSTX			1	0	816381585	85.40	12/17/19	11/02/19	12/12/19	31	11/27/19	1/10/20	85.40	1.00	44.0	44.0
53421	TX	LSSSTX			1	0	797415204	2,127.67	8/20/19	6/14/19	7/15/19	32	6/30/19	9/9/19	2,127.67	1.00	71.5	71.5
53422	TX	LSSSTX			1	0	807994744	3,001.60	9/18/19	7/16/19	8/13/19	30	8/29/19	9/30/19	3,001.60	1.00	62.0	62.0
53423	TX	LSSSTX			1	0	807006975	2,957.79	10/18/19	8/14/19	9/12/19	30	8/29/19	11/4/19	2,957.79	1.00	67.5	67.5
53424	TX	LSSSTX			1	0	811079845	2,029.11	11/13/19	9/13/19	10/11/19	29	9/27/19	12/9/19	2,029.11	1.00	73.0	73.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53425	TX	SSSTX	TX	0	811789136	1	0	811789136	1,588.07	11/18/19	10/12/19	11/18/19	31	10/27/19	12/9/19	1,588.07	1.00	43.0	43.0
53426	TX	SSSTX	TX	0	816380264	1	0	816380264	1,640.62	12/17/19	10/12/19	12/17/19	31	11/27/19	1/0/20	1,640.62	1.00	44.0	44.0
53427	TX	SSSTX	TX	0	821027684	1	0	821027684	1,731.66	11/7/20	12/13/19	1/15/20	34	12/30/19	1/28/20	1,731.66	1.00	29.5	29.5
53428	TX	SSSTX	TX	0	825818659	1	0	825818659	1,858.22	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	1,858.22	1.00	31.5	31.5
53429	TX	SSSTX	TX	0	830726554	1	0	830726554	1,799.59	3/17/20	2/15/20	3/16/20	31	3/1/20	3/26/20	1,799.59	1.00	25.0	25.0
53430	TX	SSSTX	TX	0	836038309	1	0	836038309	1,311.49	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	1,311.49	1.00	26.5	26.5
53431	TX	SSSTX	TX	0	840930583	1	0	840930583	816.28	5/18/20	4/16/20	5/13/20	28	4/30/20	6/12/20	816.28	1.00	43.5	43.5
53432	TX	SSSTX	TX	0	845919672	1	0	845919672	1,304.25	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	1,304.25	1.00	38.5	38.5
53433	TX	SSSTX	TX	0	797415600	1	0	797415600	2,263.79	8/20/19	6/14/19	7/15/19	32	6/30/19	9/9/19	2,263.79	1.00	71.5	71.5
53434	TX	SSSTX	TX	0	801996091	1	0	801996091	2,690.26	9/18/19	7/16/19	8/13/19	29	7/30/19	9/30/19	2,690.26	1.00	62.0	62.0
53435	TX	SSSTX	TX	0	807006794	1	0	807006794	3,136.57	10/18/19	8/14/19	9/12/19	30	8/29/19	11/4/19	3,136.57	1.00	67.5	67.5
53436	TX	SSSTX	TX	0	811079843	1	0	811079843	2,415.47	11/13/19	9/13/19	10/11/19	29	9/27/19	12/9/19	2,415.47	1.00	73.0	73.0
53437	TX	SSSTX	TX	0	811786559	1	0	811786559	1,708.58	11/18/19	10/12/19	11/11/19	31	10/27/19	12/9/19	1,708.58	1.00	43.0	43.0
53438	TX	SSSTX	TX	0	816378938	1	0	816378938	1,319.46	12/17/19	11/7/19	12/12/19	31	11/27/19	1/0/20	1,319.46	1.00	44.0	44.0
53439	TX	SSSTX	TX	0	821029012	1	0	821029012	1,368.95	1/17/20	12/13/19	1/15/20	34	12/30/19	1/28/20	1,368.95	1.00	29.5	29.5
53440	TX	SSSTX	TX	0	825818370	1	0	825818370	1,507.92	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	1,507.92	1.00	31.5	31.5
53441	TX	SSSTX	TX	0	830727556	1	0	830727556	1,341.99	3/17/20	2/15/20	3/16/20	31	3/1/20	3/26/20	1,341.99	1.00	25.0	25.0
53442	TX	SSSTX	TX	0	836037996	1	0	836037996	731.22	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	731.22	1.00	26.5	26.5
53443	TX	SSSTX	TX	0	840929299	1	0	840929299	1,092.88	5/18/20	4/16/20	5/13/20	28	4/30/20	6/12/20	1,092.88	1.00	43.5	43.5
53444	TX	SSSTX	TX	0	845920909	1	0	845920909	1,226.64	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	1,226.64	1.00	38.5	38.5
53445	TX	SSSTX	TX	0	797414007	1	0	797414007	101.44	8/20/19	6/14/19	7/15/19	32	6/30/19	9/9/19	101.44	1.00	71.5	71.5
53446	TX	SSSTX	TX	0	801994925	1	0	801994925	144.79	9/18/19	7/16/19	8/13/19	29	7/30/19	9/30/19	144.79	1.00	62.0	62.0
53447	TX	SSSTX	TX	0	807007372	1	0	807007372	1,75.91	10/18/19	8/14/19	9/12/19	30	8/29/19	11/4/19	1,75.91	1.00	67.5	67.5
53448	TX	SSSTX	TX	0	811079847	1	0	811079847	128.78	11/13/19	9/13/19	10/11/19	29	9/27/19	12/9/19	128.78	1.00	73.0	73.0
53449	TX	SSSTX	TX	0	811786666	1	0	811786666	133.64	11/18/19	10/12/19	11/11/19	31	10/27/19	12/9/19	133.64	1.00	43.0	43.0
53450	TX	SSSTX	TX	0	816381443	1	0	816381443	279.47	12/17/19	11/7/19	12/12/19	31	11/27/19	1/0/20	279.47	1.00	44.0	44.0
53451	TX	SSSTX	TX	0	821028326	1	0	821028326	286.56	1/17/20	12/13/19	1/15/20	34	12/30/19	1/28/20	286.56	1.00	29.5	29.5
53452	TX	SSSTX	TX	0	825818201	1	0	825818201	303.55	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	303.55	1.00	31.5	31.5
53453	TX	SSSTX	TX	0	830728438	1	0	830728438	279.61	3/17/20	2/15/20	3/16/20	31	3/1/20	3/26/20	279.61	1.00	25.0	25.0
53454	TX	SSSTX	TX	0	836036852	1	0	836036852	194.88	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	194.88	1.00	26.5	26.5
53455	TX	SSSTX	TX	0	840928976	1	0	840928976	138.12	5/18/20	4/16/20	5/14/20	29	4/30/20	6/12/20	138.12	1.00	43.0	43.0
53456	TX	SSSTX	TX	0	845920743	1	0	845920743	94.30	6/17/20	5/15/20	6/12/20	29	5/29/20	7/6/20	94.30	1.00	38.0	38.0
53457	TX	SSSTX	TX	0	792818596	1	0	792818596	5,232.34	7/23/19	6/13/19	7/12/19	30	6/28/19	8/6/19	152.40	0.03	1.2	39.5
53458	TX	SSSTX	TX	0	798482109	1	0	798482109	7,327.04	8/27/19	7/13/19	8/12/19	31	7/28/19	9/9/19	7,113.63	0.97	41.7	43.0
53459	TX	SSSTX	TX	0	803553434	1	0	803553434	6,468.48	9/27/19	8/13/19	9/11/19	30	8/28/19	10/14/19	6,280.08	0.97	46.1	47.5
53460	TX	SSSTX	TX	0	808393554	1	0	808393554	4,616.66	10/28/19	9/12/19	10/10/19	29	9/26/19	11/11/19	4,482.20	0.97	44.7	46.0
53461	TX	SSSTX	TX	0	813357172	1	0	813357172	4,110.19	11/27/19	10/11/19	11/7/19	28	10/25/19	12/9/19	3,990.48	0.97	44.2	45.5
53462	TX	SSSTX	TX	0	817772426	1	0	817772426	2,540.70	12/27/19	11/8/19	12/11/19	34	11/25/19	1/13/20	2,466.70	0.97	48.1	49.5
53463	TX	SSSTX	TX	0	822360147	1	0	822360147	2,509.64	1/27/20	12/12/19	1/14/20	34	12/29/19	2/11/20	2,436.54	0.97	43.2	44.5
53464	TX	SSSTX	TX	0	827523218	1	0	827523218	2,613.12	2/27/20	1/15/20	2/13/20	30	1/30/20	3/9/20	2,611.11	0.03	1.2	39.5
53465	TX	SSSTX	TX	0	832558454	1	0	832558454	2,563.97	3/27/20	2/14/20	3/13/20	29	2/28/20	4/13/20	2,489.29	0.97	43.7	45.0
53466	TX	SSSTX	TX	0	837372116	1	0	837372116	1,945.05	4/27/20	3/14/20	4/13/20	31	3/29/20	5/11/20	1,899.93	0.03	1.3	43.0
53467	TX	SSSTX	TX	0	842293688	1	0	842293688	2,348.60	5/27/20	4/14/20	5/11/20	28	4/28/20	6/16/20	2,280.20	0.97	48.1	49.5
53468	TX	SSSTX	TX	0	847117723	1	0	847117723	2,710.43	6/29/20	5/12/20	6/11/20	31	5/27/20	7/14/20	2,631.48	0.97	46.6	48.0
53469	TX	SSSTX	TX	0	792818597	2	0	792818597	3,154.04	7/23/19	6/13/19	7/12/19	30	6/28/19	8/6/19	3,062.18	0.97	38.3	39.5
53470	TX	SSSTX	TX	0	798482880	2	0	798482880	3,232.37	8/27/19	7/13/19	8/12/19	31	7/28/19	9/9/19	3,113.63	0.97	41.7	43.0
53471	TX	SSSTX	TX	0	803552542	2	0	803552542	3,784.00	9/27/19	8/13/19	9/11/19	30	8/28/19	10/14/19	3,673.80	0.97	46.1	47.5
53472	TX	SSSTX	TX	0	808393244	2	0	808393244	2,802.09	10/28/19	9/12/19	10/10/19	29	9/26/19	11/11/19	2,720.47	0.97	44.7	46.0
53473	TX	SSSTX	TX	0	813357713	2	0	813357713	2,235.38	11/27/19	10/11/19	11/7/19	28	10/25/19	12/9/19	2,170.27	0.97	44.2	45.5
53474	TX	SSSTX	TX	0	817772426	2	0	817772426	1,827.16	12/27/19	11/8/19	12/11/19	34	11/25/19	1/13/20	1,773.94	0.97	48.1	49.5
53475	TX	SSSTX	TX	0	822360147	2	0	822360147	1,843.63	1/27/20	12/12/19	1/14/20	34	12/29/19	2/11/20	1,789.93	0.97	43.2	44.5
53476	TX	SSSTX	TX	0	827523218	2	0	827523218	1,846.52	2/27/20	1/15/20	2/13/20	30	1/30/20	3/9/20	1,792.73	0.97	38.3	39.5
53477	TX	SSSTX	TX	0	832558667	2	0	832558667	1,729.54	3/27/20	2/14/20	3/13/20	29	2/28/20	4/13/20	1,679.16	0.97	43.7	45.0
53478	TX	SSSTX	TX	0	837370554	2	0	837370554	1,549.91	4/27/20	3/14/20	4/13/20	31	3/29/20	5/11/20	1,504.76	0.97	41.7	43.0
53479	TX	SSSTX	TX	0	842293065	2	0	842293065	1,671.51	5/27/20	4/14/20	5/11/20	28	4/28/20	6/16/20	1,622.82	0.97	48.1	49.5
53480	TX	SSSTX	TX	0	847118286	2	0	847118286	1,582.56	6/29/20	5/12/20	6/11/20	31	5/27/20	7/14/20	1,504.76	0.03	1.4	48.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53481	TX	LSSSTX	TX			1	0	792818601	2,759.60	7/23/19	6/8/19	7/9/19	32	6/24/19	8/6/19	2,679.23	0.97	42.2	43.5
53482	TX	LSSSTX	TX			1	0	798482525	2,781.23	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	81.00	0.03	1.4	47.0
53483	TX	LSSSTX	TX			1	0	803552755	3,901.01	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	3,787.39	0.97	51.0	52.5
53484	TX	LSSSTX	TX			1	0	808393361	2,906.24	10/28/19	9/7/19	10/7/19	31	9/22/19	11/11/19	2,821.60	0.97	48.5	50.0
53485	TX	LSSSTX	TX			1	0	813357476	2,004.11	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	1,945.74	0.97	46.6	48.0
53486	TX	LSSSTX	TX			1	0	817769646	1,362.13	12/27/19	11/6/19	12/6/19	31	11/21/19	1/3/20	1,322.46	0.97	51.5	53.0
53487	TX	LSSSTX	TX			1	0	822358220	1,269.70	1/27/20	12/7/19	1/9/20	34	12/24/19	2/11/20	1,232.71	0.97	48.1	49.5
53488	TX	LSSSTX	TX			1	0	827525259	1,367.43	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	1,327.71	0.97	43.7	45.0
53489	TX	LSSSTX	TX			1	0	83356831	1,379.54	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	1,339.36	0.97	48.1	49.5
53490	TX	LSSSTX	TX			1	0	837373864	1,236.19	4/27/20	3/11/20	4/8/20	29	3/25/20	5/11/20	1,200.19	0.97	45.6	47.0
53491	TX	LSSSTX	TX			1	0	842294039	1,883.96	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	1,829.09	0.97	52.9	54.5
53492	TX	LSSSTX	TX			1	0	847718127	1,524.71	6/29/20	5/7/20	6/8/20	33	5/23/20	7/14/20	1,480.30	0.97	50.5	52.0
53493	TX	LSSSTX	TX			1	0	792818602	276.45	7/23/19	6/7/19	7/9/19	33	6/23/19	8/6/19	8.05	0.03	1.3	44.0
53494	TX	LSSSTX	TX			1	0	798483808	280.45	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	272.29	0.97	45.6	47.0
53495	TX	LSSSTX	TX			1	0	803552706	411.60	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	11.99	0.03	1.5	52.5
53496	TX	LSSSTX	TX			1	0	808392272	390.92	10/28/19	9/7/19	10/7/19	31	9/22/19	11/11/19	11.39	0.03	1.5	50.0
53497	TX	LSSSTX	TX			1	0	81357980	271.80	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	7.91	0.03	1.4	48.0
53498	TX	LSSSTX	TX			1	0	817770224	170.34	12/27/19	11/6/19	12/6/19	31	11/21/19	1/3/20	165.38	0.97	51.5	53.0
53499	TX	LSSSTX	TX			1	0	822358723	156.41	1/27/20	12/7/19	1/9/20	34	12/24/19	2/11/20	4.55	0.03	1.4	49.5
53500	TX	LSSSTX	TX			1	0	827526248	196.56	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	5.72	0.03	1.3	45.0
53501	TX	LSSSTX	TX			1	0	83259159	214.03	3/27/20	2/8/20	3/9/20	31	2/23/20	4/13/20	6.23	0.03	1.5	50.0
53502	TX	LSSSTX	TX			1	0	837371601	186.39	4/27/20	3/10/20	4/8/20	30	3/25/20	5/11/20	5.42	0.03	1.4	47.5
53503	TX	LSSSTX	TX			1	0	842292762	149.59	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	4.36	0.03	1.6	54.5
53504	TX	LSSSTX	TX			1	0	847717673	115.39	6/29/20	5/7/20	6/8/20	33	5/23/20	7/14/20	3.36	0.03	1.5	52.0
53505	TX	LSSSTX	TX			1	0	792818604	352.37	7/23/19	6/11/19	7/10/19	30	6/26/19	8/6/19	342.10	0.97	40.3	41.5
53506	TX	LSSSTX	TX			1	0	798483402	252.35	8/27/19	7/11/19	8/8/19	29	7/25/19	9/9/19	7.35	0.03	1.3	46.0
53507	TX	LSSSTX	TX			1	0	803554718	561.42	9/27/19	8/9/19	9/6/19	32	8/25/19	10/14/19	16.35	0.03	1.5	50.5
53508	TX	LSSSTX	TX			1	0	808395906	424.38	10/28/19	9/10/19	10/8/19	29	9/24/19	11/11/19	412.02	0.97	46.6	48.0
53509	TX	LSSSTX	TX			1	0	813558167	729.30	11/27/19	10/9/19	11/6/19	29	10/23/19	12/9/19	21.24	0.03	1.4	47.0
53510	TX	LSSSTX	TX			1	0	817769536	938.27	12/27/19	11/7/19	12/9/19	33	11/23/19	1/3/20	27.32	0.03	1.5	51.0
53511	TX	LSSSTX	TX			1	0	822358969	871.28	1/27/20	12/10/19	1/10/20	32	12/26/19	2/11/20	25.38	0.03	1.4	47.5
53512	TX	LSSSTX	TX			1	0	827521918	1,056.59	2/27/20	1/11/20	2/10/20	31	1/26/20	3/9/20	30.77	0.03	1.3	43.0
53513	TX	LSSSTX	TX			1	0	832556366	805.96	3/27/20	2/11/20	3/11/20	30	2/26/20	4/13/20	23.47	0.03	1.4	47.5
53514	TX	LSSSTX	TX			1	0	837371676	455.23	4/27/20	3/12/20	4/9/20	29	3/26/20	5/11/20	13.26	0.03	1.3	46.0
53515	TX	LSSSTX	TX			1	0	842292531	298.44	5/27/20	4/10/20	5/7/20	28	4/24/20	6/16/20	8.69	0.03	1.6	53.5
53516	TX	LSSSTX	TX			1	0	847717363	185.68	6/29/20	5/8/20	6/9/20	33	5/24/20	7/14/20	180.27	0.97	49.5	51.0
53517	TX	LSSSTX	TX			2	0	792818606	2,000.97	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	1,942.69	0.97	29.6	30.5
53518	TX	LSSSTX	TX			2	0	798482570	2,550.74	8/27/19	7/23/19	8/20/19	29	8/6/19	9/9/19	2,476.45	0.97	33.0	34.0
53519	TX	LSSSTX	TX			2	0	803553862	2,611.96	9/27/19	8/21/19	9/19/19	30	9/5/19	10/14/19	2,535.88	0.97	38.3	39.5
53520	TX	LSSSTX	TX			2	0	808393270	1,920.34	10/28/19	9/20/19	10/18/19	29	10/4/19	11/11/19	1,864.41	0.97	36.9	38.0
53521	TX	LSSSTX	TX			2	0	813559550	1,295.93	11/27/19	10/19/19	11/18/19	31	11/3/19	12/9/19	1,258.18	0.97	35.0	36.0
53522	TX	LSSSTX	TX			2	0	817770495	1,222.37	12/27/19	11/19/19	12/19/19	31	12/4/19	1/3/20	35.60	0.03	1.2	40.0
53523	TX	LSSSTX	TX			2	0	822359109	1,129.38	1/27/20	12/20/19	1/22/20	34	1/6/20	2/11/20	1,096.48	0.97	35.4	36.5
53524	TX	LSSSTX	TX			2	0	827523881	1,172.65	2/27/20	1/23/20	2/21/20	30	2/7/20	3/9/20	1,138.49	0.97	30.6	31.5
53525	TX	LSSSTX	TX			2	0	832553836	1,053.95	3/27/20	2/22/20	3/23/20	31	3/8/20	4/13/20	30.70	0.03	1.0	36.0
53526	TX	LSSSTX	TX			2	0	837373105	654.27	4/27/20	3/24/20	4/21/20	29	4/7/20	5/11/20	635.21	0.97	33.0	34.0
53527	TX	LSSSTX	TX			2	0	842293217	806.49	5/27/20	4/22/20	5/20/20	29	5/6/20	6/16/20	783.00	0.97	39.8	41.0
53528	TX	LSSSTX	TX			2	0	847717583	1,294.04	6/29/20	5/21/20	6/22/20	33	6/6/20	7/14/20	1,256.35	0.97	36.9	38.0
53529	TX	LSSSTX	TX			1	0	792818608	423.21	7/23/19	6/11/19	7/10/19	30	6/26/19	8/6/19	410.89	0.97	40.3	41.5
53530	TX	LSSSTX	TX			1	0	798483846	180.23	8/27/19	7/11/19	8/8/19	29	7/25/19	9/9/19	5.24	0.03	1.3	46.0
53531	TX	LSSSTX	TX			1	0	803551328	346.31	9/27/19	8/9/19	9/9/19	32	8/25/19	10/14/19	336.23	0.97	49.0	50.5
53532	TX	LSSSTX	TX			1	0	808394876	200.76	10/28/19	9/10/19	10/8/19	29	9/24/19	11/11/19	5.85	0.03	1.4	48.0
53533	TX	LSSSTX	TX			1	0	813555522	98.66	11/27/19	10/9/19	11/6/19	29	10/23/19	12/9/19	2.88	0.03	1.4	47.0
53534	TX	LSSSTX	TX			1	0	822710165	87.86	12/27/19	11/7/19	12/9/19	33	11/23/19	1/3/20	85.30	0.97	49.5	51.0
53535	TX	LSSSTX	TX			1	0	837358841	203.99	1/27/20	12/10/19	1/10/20	32	12/26/19	2/11/20	198.05	0.97	46.1	47.5
53536	TX	LSSSTX	TX			1	0	827523024	146.62	2/27/20	1/11/20	2/10/20	31	1/26/20	3/9/20	142.35	0.97	41.7	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53537	TX	LSSSTX	TX	832556432	0	32720	0	832556432	570.00	3/27/20	2/11/20	3/11/20	30	2/26/20	4/13/20	553.40	0.97	46.1	47.5
53538	TX	LSSSTX	TX	837371558	0	49/20	0	837371558	91.65	4/27/20	4/10/20	4/9/20	29	3/26/20	5/11/20	88.98	0.97	44.7	46.0
53539	TX	LSSSTX	TX	842292429	0	52/20	0	842292429	148.12	5/27/20	4/10/20	5/7/20	28	4/24/20	6/16/20	143.81	0.97	51.9	53.5
53540	TX	LSSSTX	TX	84719345	0	69/20	0	84719345	78.24	6/29/20	5/8/20	6/9/20	33	5/24/20	7/14/20	75.96	0.97	49.5	51.0
53541	TX	LSSSTX	TX	792818609	0	72/319	0	792818609	661.03	7/23/19	6/8/19	7/9/19	32	6/24/19	8/6/19	641.78	0.97	42.2	43.5
53542	TX	LSSSTX	TX	798483773	0	8/27/19	0	798483773	1,045.55	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	1,015.10	0.97	45.6	47.0
53543	TX	LSSSTX	TX	803552671	0	9/27/19	0	803552671	1,260.83	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	36.72	0.03	1.5	52.5
53544	TX	LSSSTX	TX	808395328	0	10/28/19	0	808395328	1,117.17	10/28/19	9/7/19	10/7/19	31	9/22/19	11/11/19	32.53	0.03	1.5	50.0
53545	TX	LSSSTX	TX	813517256	0	11/27/19	0	813517256	1,023.48	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	29.81	0.03	1.4	48.0
53546	TX	LSSSTX	TX	817771825	0	12/27/19	0	817771825	926.92	12/27/19	11/6/19	12/6/19	31	11/21/19	1/3/20	899.93	0.97	51.5	53.0
53547	TX	LSSSTX	TX	822358294	0	1/27/20	0	822358294	818.08	1/27/20	1/27/19	1/9/20	34	1/24/19	2/11/20	23.83	0.03	1.4	49.5
53548	TX	LSSSTX	TX	827524626	0	2/27/20	0	827524626	810.31	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	23.60	0.03	1.3	45.0
53549	TX	LSSSTX	TX	832554694	0	3/27/20	0	832554694	919.01	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	26.77	0.03	1.4	49.5
53550	TX	LSSSTX	TX	837372997	0	4/27/20	0	837372997	667.34	4/27/20	3/11/20	4/8/20	29	3/25/20	5/11/20	19.44	0.03	1.4	47.0
53551	TX	LSSSTX	TX	842292827	0	5/27/20	0	842292827	575.93	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	16.78	0.03	1.6	54.5
53552	TX	LSSSTX	TX	847719250	0	6/29/20	0	847719250	337.48	6/29/20	5/7/20	6/8/20	33	5/23/20	7/14/20	9.83	0.03	1.5	52.0
53553	TX	LSSSTX	TX	792818610	0	7/23/19	0	792818610	307.03	7/23/19	7/9/19	7/9/19	32	6/24/19	8/6/19	298.09	0.97	42.2	43.5
53554	TX	LSSSTX	TX	798482367	0	8/27/19	0	798482367	285.38	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	8.31	0.03	1.4	47.0
53555	TX	LSSSTX	TX	803553443	0	9/27/19	0	803553443	716.15	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	20.86	0.03	1.5	52.5
53556	TX	LSSSTX	TX	808394087	0	10/28/19	0	808394087	554.87	10/28/19	9/7/19	10/7/19	31	9/22/19	11/11/19	16.16	0.03	1.5	50.0
53557	TX	LSSSTX	TX	813555973	0	11/27/19	0	813555973	627.13	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	18.27	0.03	1.4	48.0
53558	TX	LSSSTX	TX	817771851	0	12/27/19	0	817771851	654.51	12/27/19	11/6/19	12/6/19	31	11/21/19	1/3/20	19.06	0.03	1.5	53.0
53559	TX	LSSSTX	TX	822358637	0	1/27/20	0	822358637	771.43	1/27/20	1/27/19	1/9/20	34	1/24/19	2/11/20	22.47	0.03	1.4	49.5
53560	TX	LSSSTX	TX	827524218	0	2/27/20	0	827524218	617.41	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	599.43	0.97	43.7	45.0
53561	TX	LSSSTX	TX	832553148	0	3/27/20	0	832553148	732.56	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	711.23	0.97	49.5	49.5
53562	TX	LSSSTX	TX	837372396	0	4/27/20	0	837372396	577.17	4/27/20	3/11/20	4/8/20	29	3/25/20	5/11/20	560.36	0.97	45.6	47.0
53563	TX	LSSSTX	TX	842292735	0	5/27/20	0	842292735	303.38	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	294.54	0.97	52.9	54.5
53564	TX	LSSSTX	TX	847719104	0	6/29/20	0	847719104	247.17	6/29/20	5/7/20	6/8/20	33	5/23/20	7/14/20	7.20	0.03	1.5	52.0
53565	TX	LSSSTX	TX	792818611	0	7/23/19	0	792818611	2,664.05	7/23/19	6/8/19	7/9/19	32	6/24/19	8/6/19	2,586.46	0.97	42.2	43.5
53566	TX	LSSSTX	TX	798482933	0	8/27/19	0	798482933	2,864.48	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	2,781.05	0.97	45.6	47.0
53567	TX	LSSSTX	TX	803552623	0	9/27/19	0	803552623	4,116.61	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	3,996.72	0.97	51.0	52.5
53568	TX	LSSSTX	TX	808395320	0	10/28/19	0	808395320	2,916.67	10/28/19	9/7/19	10/7/19	31	9/22/19	11/11/19	84.95	0.03	1.5	50.0
53569	TX	LSSSTX	TX	81355489	0	11/27/19	0	81355489	2,275.05	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	2,208.78	0.97	46.6	48.0
53570	TX	LSSSTX	TX	817770625	0	12/27/19	0	817770625	1,682.45	12/27/19	11/6/19	12/6/19	31	11/21/19	1/3/20	1,633.45	0.97	51.5	53.0
53571	TX	LSSSTX	TX	822358462	0	1/27/20	0	822358462	1,642.36	1/27/20	1/27/19	1/9/20	34	1/24/19	2/11/20	1,594.53	0.97	48.1	49.5
53572	TX	LSSSTX	TX	827524584	0	2/27/20	0	827524584	1,747.02	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	1,696.13	0.97	43.7	45.0
53573	TX	LSSSTX	TX	832555984	0	3/27/20	0	832555984	1,804.26	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	52.55	0.03	1.4	49.5
53574	TX	LSSSTX	TX	837370709	0	4/27/20	0	837370709	1,469.20	4/27/20	3/11/20	4/8/20	29	3/25/20	5/11/20	1,596.57	0.97	52.9	54.5
53575	TX	LSSSTX	TX	842293504	0	5/27/20	0	842293504	1,644.47	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	1,596.57	0.97	52.9	54.5
53576	TX	LSSSTX	TX	847719143	0	6/29/20	0	847719143	1,392.29	6/29/20	5/7/20	6/8/20	33	5/23/20	7/14/20	1,351.73	0.97	50.5	52.0
53577	TX	LSSSTX	TX	792818612	0	7/23/19	0	792818612	182.08	7/23/19	6/11/19	7/10/19	30	6/26/19	8/6/19	176.78	0.97	40.3	41.5
53578	TX	LSSSTX	TX	798482710	0	8/27/19	0	798482710	498.52	8/27/19	7/11/19	8/8/19	29	7/25/19	9/9/19	484.00	0.97	44.7	46.0
53579	TX	LSSSTX	TX	803551563	0	9/27/19	0	803551563	1,461.11	9/27/19	8/9/19	9/9/19	32	8/25/19	10/14/19	1,418.56	0.97	49.0	50.5
53580	TX	LSSSTX	TX	808395339	0	10/28/19	0	808395339	1,115.09	10/28/19	9/10/19	10/8/19	29	9/24/19	11/11/19	1,082.61	0.97	46.6	48.0
53581	TX	LSSSTX	TX	813551980	0	11/27/19	0	813551980	819.12	11/27/19	10/9/19	11/6/19	29	10/23/19	12/9/19	23.86	0.03	1.4	47.0
53582	TX	LSSSTX	TX	817771324	0	12/27/19	0	817771324	1,006.08	12/27/19	11/7/19	12/9/19	33	11/23/19	1/3/20	29.30	0.03	1.5	51.0
53583	TX	LSSSTX	TX	822358900	0	1/27/20	0	822358900	207.65	1/27/20	1/10/19	1/10/20	32	1/26/19	2/11/20	201.60	0.97	46.1	47.5
53584	TX	LSSSTX	TX	827524700	0	2/27/20	0	827524700	192.41	2/27/20	1/11/20	2/10/20	31	1/26/20	3/9/20	166.81	0.97	41.7	43.0
53585	TX	LSSSTX	TX	832555785	0	3/27/20	0	832555785	177.82	3/27/20	2/11/20	3/11/20	30	2/26/20	4/13/20	172.64	0.97	46.1	47.5
53586	TX	LSSSTX	TX	837375048	0	4/27/20	0	837375048	146.41	4/27/20	3/12/20	4/9/20	29	3/26/20	5/11/20	142.15	0.97	44.7	46.0
53587	TX	LSSSTX	TX	842293791	0	5/27/20	0	842293791	123.83	5/27/20	4/10/20	5/7/20	28	4/24/20	6/16/20	120.22	0.97	51.9	53.5
53588	TX	LSSSTX	TX	847717663	0	6/29/20	0	847717663	109.18	6/29/20	5/8/20	6/9/20	33	5/24/20	7/14/20	106.00	0.97	49.5	51.0
53589	TX	LSSSTX	TX	792818614	0	7/23/19	0	792818614	575.77	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	16.77	0.03	0.9	30.5
53590	TX	LSSSTX	TX	798482478	0	8/27/19	0	798482478	650.79	8/27/									

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53593	TX LSSSTX	TX	0	817355193	1	0	817355193	226.33	11/27/19	10/19/19	11/18/19	31	11/31/19	12/9/19	0.03	0.03	1.0	36.0
53594	TX LSSSTX	TX	0	817769464	1	0	817769464	201.30	12/27/19	11/19/19	12/19/19	31	12/4/19	1/3/20	0.03	0.03	1.2	40.0
53595	TX LSSSTX	TX	0	822358529	1	0	822358529	230.63	12/27/19	12/20/19	1/22/20	34	1/6/20	2/1/20	0.03	0.03	1.1	36.5
53596	TX LSSSTX	TX	0	832554040	1	0	832554040	204.35	2/27/20	2/22/20	3/2/20	30	2/7/20	3/9/20	0.03	0.03	0.9	31.5
53597	TX LSSSTX	TX	0	832558812	1	0	832558812	183.93	3/27/20	2/22/20	3/2/20	31	3/8/20	4/13/20	0.03	0.03	1.0	36.0
53598	TX LSSSTX	TX	0	837371687	1	0	837371687	172.06	4/27/20	3/24/20	4/21/20	29	4/7/20	5/1/20	0.97	0.97	33.0	34.0
53599	TX LSSSTX	TX	0	842291353	1	0	842291353	166.87	5/27/20	4/22/20	5/20/20	29	5/6/20	6/1/20	0.03	0.03	1.2	41.0
53600	TX LSSSTX	TX	0	847719093	1	0	847719093	346.84	6/29/20	5/12/20	6/22/20	33	6/6/20	7/1/20	0.03	0.03	1.1	38.0
53601	TX LSSSTX	TX	3	792818622	3	0	792818622	909.99	7/23/19	7/23/19	8/21/19	30	7/7/19	8/30/19	0.03	0.03	1.6	54.5
53602	TX LSSSTX	TX	0	803551813	3	0	803551813	894.72	9/27/19	8/21/19	9/19/19	30	9/5/19	10/14/19	0.03	0.03	1.2	39.5
53603	TX LSSSTX	TX	0	808395666	3	0	808395666	659.74	10/28/19	9/20/19	10/18/19	29	10/4/19	11/1/19	0.03	0.03	1.1	38.0
53604	TX LSSSTX	TX	0	817776501	3	0	817776501	512.01	11/27/19	10/19/19	11/18/19	31	11/3/19	12/9/19	0.97	0.97	35.0	36.0
53605	TX LSSSTX	TX	0	817770539	3	0	817770539	444.56	12/27/19	11/19/19	12/19/19	31	12/4/19	1/3/20	0.03	0.03	1.2	40.0
53606	TX LSSSTX	TX	0	822358578	3	0	822358578	426.55	1/27/20	12/20/19	1/22/20	34	1/6/20	2/1/20	0.03	0.03	1.1	36.5
53607	TX LSSSTX	TX	0	827523328	3	0	827523328	435.19	2/27/20	1/23/20	2/21/20	30	2/7/20	3/9/20	0.03	0.03	0.9	31.5
53608	TX LSSSTX	TX	0	832556728	3	0	832556728	468.67	3/27/20	2/22/20	3/23/20	31	3/8/20	4/13/20	0.03	0.03	1.0	36.0
53609	TX LSSSTX	TX	0	837372326	3	0	837372326	413.37	4/27/20	3/24/20	4/21/20	29	4/7/20	5/1/20	0.97	0.97	33.0	34.0
53610	TX LSSSTX	TX	0	842293565	3	0	842293565	403.24	5/27/20	4/22/20	5/20/20	29	5/6/20	6/1/20	0.97	0.97	39.8	41.0
53611	TX LSSSTX	TX	0	847716580	3	0	847716580	670.44	6/29/20	5/21/20	6/22/20	33	6/6/20	7/1/20	0.97	0.97	36.9	38.0
53612	TX LSSSTX	TX	0	792818617	1	0	792818617	481.99	7/23/19	6/1/19	7/10/19	30	6/26/19	8/6/19	0.97	0.97	40.3	41.5
53613	TX LSSSTX	TX	0	798483168	1	0	798483168	478.34	8/27/19	7/11/19	8/8/19	29	7/25/19	9/9/19	0.03	0.03	1.3	46.0
53614	TX LSSSTX	TX	0	803553627	1	0	803553627	488.03	9/27/19	8/9/19	9/19/19	32	8/25/19	10/14/19	0.03	0.03	1.5	50.5
53615	TX LSSSTX	TX	0	808394867	1	0	808394867	377.85	10/28/19	9/10/19	10/8/19	29	9/24/19	11/1/19	0.03	0.03	1.4	48.0
53616	TX LSSSTX	TX	0	813356253	1	0	813356253	267.99	11/27/19	10/9/19	11/6/19	29	10/23/19	12/9/19	0.03	0.03	1.4	47.0
53617	TX LSSSTX	TX	0	817769649	1	0	817769649	249.67	12/27/19	1/17/19	1/19/19	33	1/12/19	1/13/20	0.03	0.03	1.5	51.0
53618	TX LSSSTX	TX	0	822358349	1	0	822358349	283.79	1/27/20	12/10/19	1/10/20	32	1/26/19	2/1/20	0.03	0.03	1.4	47.5
53619	TX LSSSTX	TX	0	827523620	1	0	827523620	295.92	2/27/20	1/11/20	2/10/20	29	1/26/20	3/9/20	0.03	0.03	1.3	43.0
53620	TX LSSSTX	TX	0	832556781	1	0	832556781	296.29	3/27/20	2/11/20	3/10/20	29	2/25/20	4/13/20	0.97	0.97	46.1	48.0
53621	TX LSSSTX	TX	0	837371167	1	0	837371167	312.73	4/27/20	3/11/20	4/9/20	30	3/26/20	5/1/20	0.97	0.97	45.1	46.5
53622	TX LSSSTX	TX	0	842293303	1	0	842293303	286.62	5/27/20	4/10/20	5/7/20	28	4/24/20	6/16/20	0.03	0.03	1.6	53.5
53623	TX LSSSTX	TX	0	847717047	1	0	847717047	230.44	6/29/20	5/8/20	6/9/20	33	5/24/20	7/1/20	0.97	0.97	49.5	51.0
53624	TX LSSSTX	TX	0	792818618	1	0	792818618	529.03	7/23/19	6/7/19	7/8/19	33	6/23/19	8/6/19	0.97	0.97	42.7	44.0
53625	TX LSSSTX	TX	0	798482818	1	0	798482818	301.00	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	0.03	0.03	1.4	47.0
53626	TX LSSSTX	TX	0	803553265	1	0	803553265	566.28	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	0.97	0.97	51.0	52.5
53627	TX LSSSTX	TX	0	808393294	1	0	808393294	349.35	10/28/19	9/7/19	10/7/19	31	9/22/19	11/1/19	0.97	0.97	48.5	50.0
53628	TX LSSSTX	TX	0	813356240	1	0	813356240	398.70	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	0.03	0.03	1.4	48.0
53629	TX LSSSTX	TX	0	817770934	1	0	817770934	499.24	12/27/19	11/6/19	12/6/19	31	11/21/19	1/13/20	0.97	0.97	51.5	53.0
53630	TX LSSSTX	TX	0	822358787	1	0	822358787	504.67	1/27/20	12/7/19	1/9/20	34	1/24/19	2/1/20	0.03	0.03	1.4	49.5
53631	TX LSSSTX	TX	0	827523832	1	0	827523832	479.19	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	0.97	0.97	43.7	45.0
53632	TX LSSSTX	TX	0	832554888	1	0	832554888	551.74	3/27/20	2/8/20	3/9/20	31	2/23/20	4/13/20	0.97	0.97	48.5	50.0
53633	TX LSSSTX	TX	0	837370752	1	0	837370752	442.21	4/27/20	3/10/20	4/8/20	28	3/25/20	5/1/20	0.97	0.97	42.9	44.5
53634	TX LSSSTX	TX	0	842293929	1	0	842293929	282.99	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	0.97	0.97	52.9	54.5
53635	TX LSSSTX	TX	0	847716598	1	0	847716598	151.32	6/29/20	5/7/20	6/9/20	33	5/23/20	7/1/20	0.97	0.97	50.5	52.0
53636	TX LSSSTX	TX	0	792818619	1	0	792818619	330.41	7/23/19	6/8/19	7/8/19	32	6/24/19	8/6/19	0.03	0.03	1.3	43.5
53637	TX LSSSTX	TX	0	798483688	1	0	798483688	380.68	8/27/19	7/10/19	8/7/19	29	7/24/19	9/9/19	0.97	0.97	45.6	47.0
53638	TX LSSSTX	TX	0	803552499	1	0	803552499	370.47	9/27/19	8/8/19	9/6/19	30	8/23/19	10/14/19	0.97	0.97	51.0	52.5
53639	TX LSSSTX	TX	0	808393729	1	0	808393729	304.45	10/28/19	9/7/19	10/7/19	31	9/22/19	11/1/19	0.97	0.97	48.5	50.0
53640	TX LSSSTX	TX	0	813359971	1	0	813359971	257.31	11/27/19	10/8/19	11/5/19	29	10/22/19	12/9/19	0.97	0.97	46.6	48.0
53641	TX LSSSTX	TX	0	817769699	1	0	817769699	295.15	12/27/19	11/6/19	12/6/19	31	11/21/19	1/13/20	0.97	0.97	51.5	53.0
53642	TX LSSSTX	TX	0	822359017	1	0	822359017	282.40	1/27/20	12/7/19	1/9/20	34	1/24/19	2/1/20	0.03	0.03	1.4	49.5
53643	TX LSSSTX	TX	0	832548200	1	0	832548200	288.78	2/27/20	1/10/20	2/7/20	29	1/24/20	3/9/20	0.97	0.97	48.1	49.5
53644	TX LSSSTX	TX	0	832556155	1	0	832556155	309.55	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	0.03	0.03	1.3	45.0
53645	TX LSSSTX	TX	0	837372520	1	0	837372520	282.16	4/27/20	3/11/20	4/8/20	29	3/25/20	5/1/20	0.97	0.97	45.6	47.0
53646	TX LSSSTX	TX	0	842294205	1	0	842294205	227.07	5/27/20	4/9/20	5/6/20	28	4/23/20	6/16/20	0.97	0.97	52.9	54.5
53647	TX LSSSTX	TX	0	847716557	1	0	847716557	141.97	6/29/20	5/7/20	6/9/20	33	5/23/20	7/1/20	0.97	0.97	50.5	52.0
53648	TX LSSSTX	TX	0	792818621	1	0	792818621	403.49	7/23/19	6/11/19	7/10/19	30	6/26/19	8/6/19	0.97	0.97	40.3	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53649	TX LSSSTX	TX			1	0	798482118	433.96	8/27/19	8/27/19	8/27/19	29	7/25/19	7/11/19	421.33	0.97	44.7	46.0
53650	TX LSSSTX	TX			1	0	803552493	412.04	9/27/19	8/9/19	8/9/19	32	8/25/19	10/14/19	12.00	0.03	1.5	50.5
53651	TX LSSSTX	TX			1	0	808393595	325.99	10/28/19	9/10/19	10/8/19	29	9/24/19	11/11/19	316.50	0.97	46.6	48.0
53652	TX LSSSTX	TX			1	0	811357199	353.57	11/27/19	10/9/19	10/9/19	29	10/23/19	12/9/19	343.28	0.97	45.6	47.0
53653	TX LSSSTX	TX			1	0	817770773	389.25	12/27/19	11/7/19	12/9/19	33	11/23/19	1/13/20	377.92	0.97	46.1	51.0
53654	TX LSSSTX	TX			1	0	822360012	391.23	1/27/20	12/10/19	1/10/20	32	1/22/20	2/11/20	379.84	0.97	46.1	47.5
53655	TX LSSSTX	TX			1	0	827524069	396.64	2/27/20	2/11/20	2/10/20	31	1/26/20	3/9/20	385.09	0.97	41.7	43.0
53656	TX LSSSTX	TX			1	0	832554113	357.45	3/27/20	3/11/20	3/11/20	30	2/26/20	4/13/20	347.04	0.97	46.1	47.5
53657	TX LSSSTX	TX			1	0	837369628	245.57	4/27/20	4/12/20	4/9/20	29	3/26/20	5/11/20	238.42	0.97	44.7	46.0
53658	TX LSSSTX	TX			1	0	842292408	176.18	5/27/20	4/10/20	5/7/20	28	4/24/20	6/16/20	171.05	0.97	51.9	53.5
53659	TX LSSSTX	TX			1	0	847716812	157.17	6/29/20	5/8/20	6/9/20	33	5/24/20	7/14/20	152.59	0.97	49.5	51.0
53660	TX LSSSTX	TX			1	0	79951878	891.76	7/30/19	6/4/19	7/3/19	30	6/9/19	8/13/19	25.97	0.03	1.6	55.5
53661	TX LSSSTX	TX			1	0	798959955	1,024.96	8/29/19	7/4/19	8/1/19	29	7/18/19	9/26/19	29.85	0.03	2.0	70.0
53662	TX LSSSTX	TX			1	0	803804871	1,873.47	10/1/19	8/2/19	8/30/19	29	8/16/19	10/21/19	54.56	0.03	1.9	66.0
53663	TX LSSSTX	TX			1	0	808638103	1,681.40	10/29/19	8/3/19	10/2/19	33	9/16/19	11/25/19	1,632.43	0.97	68.0	70.0
53664	TX LSSSTX	TX			1	0	813329662	1,415.04	11/27/19	10/3/19	10/29/19	27	10/16/19	12/9/19	41.22	0.03	1.6	54.0
53665	TX LSSSTX	TX			1	0	819089712	1,381.54	12/10/19	10/30/19	11/27/19	29	11/13/19	1/23/20	1,341.30	0.97	38.8	40.0
53666	TX LSSSTX	TX			1	0	819989712	1,333.11	1/13/20	11/28/19	1/22/20	36	1/21/20	2/13/20	38.83	0.03	1.7	59.5
53667	TX LSSSTX	TX			1	0	824182750	1,316.49	2/11/20	1/32/20	1/31/20	29	1/17/20	3/2/20	1,278.14	0.97	43.7	45.0
53668	TX LSSSTX	TX			1	0	829610990	1,356.88	3/11/20	2/12/20	3/3/20	32	2/17/20	4/6/20	39.52	0.03	1.4	49.5
53669	TX LSSSTX	TX			1	0	835013777	1,108.31	4/13/20	3/4/20	4/12/20	29	3/18/20	5/12/20	1,076.02	0.97	42.7	44.0
53670	TX LSSSTX	TX			1	0	839901189	512.23	5/12/20	4/20/20	4/30/20	29	4/16/20	6/22/20	14.92	0.03	2.0	67.0
53671	TX LSSSTX	TX			1	0	844857486	330.29	6/11/20	5/12/20	6/12/20	32	5/17/20	6/26/20	9.62	0.03	1.2	40.5
53672	TX LSSSTX	TX			1	0	793950903	4,260.80	7/30/19	6/4/19	7/3/19	30	6/9/19	8/13/19	124.10	0.03	1.6	55.5
53673	TX LSSSTX	TX			1	0	798959957	4,795.87	8/29/19	7/4/19	8/1/19	29	7/18/19	9/26/19	139.69	0.03	2.0	70.0
53674	TX LSSSTX	TX			1	0	803804907	7,146.44	10/1/19	8/2/19	8/30/19	29	8/16/19	10/21/19	208.15	0.03	1.9	66.0
53675	TX LSSSTX	TX			1	0	80835774	5,566.69	10/29/19	8/3/19	10/2/19	33	9/16/19	11/25/19	1,621.3	0.03	2.0	70.0
53676	TX LSSSTX	TX			1	0	813329664	3,947.27	11/27/19	10/3/19	10/29/19	27	10/16/19	12/9/19	114.97	0.03	1.6	54.0
53677	TX LSSSTX	TX			1	0	815023611	2,896.10	12/10/19	10/30/19	11/27/19	29	11/13/19	1/23/20	2,811.75	0.97	38.8	40.0
53678	TX LSSSTX	TX			1	0	819989716	3,099.48	1/13/20	11/28/19	1/22/20	36	1/21/20	2/13/20	3,009.20	0.97	57.8	59.5
53679	TX LSSSTX	TX			1	0	824784405	2,832.34	2/11/20	1/32/20	1/31/20	29	1/17/20	3/2/20	82.49	0.03	1.3	45.0
53680	TX LSSSTX	TX			1	0	829671481	2,973.35	3/11/20	2/12/20	3/3/20	32	2/17/20	4/6/20	86.60	0.03	1.4	49.5
53681	TX LSSSTX	TX			1	0	835014577	2,632.36	4/13/20	3/4/20	4/12/20	29	3/18/20	5/12/20	76.67	0.03	1.3	44.0
53682	TX LSSSTX	TX			1	0	839901917	1,763.87	5/12/20	4/20/20	4/30/20	29	4/16/20	6/22/20	51.37	0.03	2.0	67.0
53683	TX LSSSTX	TX			1	0	844855351	710.65	6/11/20	5/12/20	6/12/20	32	5/17/20	6/26/20	689.96	0.97	39.3	40.5
53684	TX LSSSTX	TX			1	0	792298082	981.05	7/25/19	6/2/19	7/11/19	30	6/27/19	8/12/19	961.81	0.98	45.6	46.5
53685	TX LSSSTX	TX			1	0	798249072	1,102.79	8/26/19	7/12/19	8/9/19	29	7/26/19	9/12/19	1,081.16	0.98	47.1	48.0
53686	TX LSSSTX	TX			1	0	803081334	1,044.85	9/25/19	8/10/19	9/10/19	32	8/26/19	10/14/19	20.49	0.02	1.0	49.5
53687	TX LSSSTX	TX			1	0	808165318	727.37	10/25/19	9/11/19	10/9/19	29	9/25/19	11/12/19	713.11	0.98	47.1	48.0
53688	TX LSSSTX	TX			1	0	812888978	407.07	11/25/19	10/10/19	11/6/19	28	10/24/19	12/12/19	399.08	0.98	48.5	49.5
53689	TX LSSSTX	TX			1	0	81521169	358.18	12/26/19	11/7/19	12/10/19	34	11/24/19	1/13/20	351.15	0.98	49.5	50.5
53690	TX LSSSTX	TX			1	0	822358568	346.91	1/27/20	12/11/19	1/10/20	31	1/26/19	2/13/20	340.10	0.98	48.0	49.0
53691	TX LSSSTX	TX			1	0	826418876	350.70	2/20/20	1/11/20	2/12/20	33	1/27/20	3/9/20	343.82	0.98	41.2	42.0
53692	TX LSSSTX	TX			1	0	831453722	346.93	3/20/20	2/13/20	3/12/20	29	2/27/20	4/6/20	340.12	0.98	38.2	39.0
53693	TX LSSSTX	TX			1	0	836240406	280.03	4/20/20	3/13/20	4/10/20	29	3/27/20	5/7/20	274.53	0.98	40.2	41.0
53694	TX LSSSTX	TX			1	0	841402615	229.36	5/20/20	4/11/20	5/11/20	30	4/26/20	6/8/20	224.86	0.98	42.2	43.5
53695	TX LSSSTX	TX			1	0	846568354	455.56	6/22/20	5/12/20	6/10/20	30	5/27/20	7/9/20	446.63	0.98	42.6	43.0
53696	TX LSSSTX	TX			1	0	795045535	48.62	8/6/19	6/29/19	7/29/19	31	7/14/19	8/26/19	47.21	0.97	41.8	43.0
53697	TX LSSSTX	TX			1	0	80032314	115.56	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	112.20	0.97	39.8	41.0
53698	TX LSSSTX	TX			1	0	804525944	144.24	10/7/19	8/28/19	9/27/19	31	9/12/19	10/28/19	140.04	0.97	44.7	46.0
53699	TX LSSSTX	TX			1	0	80916027	162.39	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	157.66	0.97	38.8	40.0
53700	TX LSSSTX	TX			1	0	813609736	715.62	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	694.78	0.97	33.5	34.5
53701	TX LSSSTX	TX			1	0	818886409	208.06	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	202.00	0.97	36.9	38.0
53702	TX LSSSTX	TX			1	0	828134276	197.06	2/6/20	1/30/20	1/30/20	31	1/15/20	2/18/20	218.20	0.97	33.0	34.0
53703	TX LSSSTX	TX			1	0	828877518	200.46	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	194.63	0.97	25.7	26.5
53704	TX LSSSTX	TX			1	0	833845986	619.88	4/6/20	3/3/20	3/3/20	29	3/17/20	4/17/20	601.82	0.97	30.1	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53705	TX	SSSTX	TX	838981427	0	1	0	838981427	643.94	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	67.15	0.03	1.6	53.5
53706	TX	SSSTX	TX	844064865	0	1	0	844064865	69.16	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	181.23	0.97	43.7	45.0
53707	TX	SSSTX	TX	795045602	0	1	0	795045602	186.66	8/6/19	6/29/19	7/29/19	29	7/14/19	8/26/19	181.23	0.97	41.7	43.0
53708	TX	SSSTX	TX	800030894	0	1	0	800030894	210.66	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	193.98	0.97	39.8	41.0
53709	TX	SSSTX	TX	804524607	0	1	0	804524607	199.80	10/7/19	9/28/19	10/28/19	31	9/12/19	10/28/19	170.46	0.97	44.7	46.0
53710	TX	SSSTX	TX	809916148	0	1	0	809916148	175.57	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	191.63	0.97	38.8	40.0
53711	TX	SSSTX	TX	813609737	0	1	0	813609737	197.38	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	184.64	0.97	33.5	34.5
53712	TX	SSSTX	TX	818868351	0	1	0	818868351	190.38	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	170.05	0.97	36.9	38.0
53713	TX	SSSTX	TX	824135337	0	1	0	824135337	175.15	2/6/20	12/31/19	1/30/20	31	1/15/20	2/18/20	162.26	0.97	33.0	34.0
53714	TX	SSSTX	TX	828878912	0	1	0	828878912	195.79	3/6/20	1/31/20	3/20/20	32	2/16/20	3/13/20	5.71	0.03	0.8	26.5
53715	TX	SSSTX	TX	833844371	0	1	0	833844371	101.30	4/6/20	3/30/20	3/31/20	29	3/17/20	4/17/20	98.35	0.97	30.1	31.0
53716	TX	SSSTX	TX	838981057	0	1	0	838981057	58.94	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	57.22	0.97	51.9	53.5
53717	TX	SSSTX	TX	844065530	0	1	0	844065530	24.99	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	24.26	0.97	43.7	45.0
53718	TX	SSSTX	TX	800031673	0	1	0	800031673	3,173.54	9/6/19	6/29/19	7/29/19	29	7/14/19	8/26/19	3,081.11	0.97	68.9	71.0
53719	TX	SSSTX	TX	804523957	0	1	0	804523957	3,820.68	10/7/19	7/30/19	8/27/19	29	8/13/19	9/23/19	3,709.40	0.97	73.8	76.0
53720	TX	SSSTX	TX	809915706	0	1	0	809915706	3,680.08	11/6/19	8/28/19	9/27/19	31	9/12/19	10/28/19	3,572.89	0.97	68.9	71.0
53721	TX	SSSTX	TX	813609733	0	1	0	813609733	3,091.82	12/2/19	9/28/19	10/28/19	31	10/13/19	11/22/19	3,001.77	0.97	43.7	45.0
53722	TX	SSSTX	TX	813609738	0	1	0	813609738	2,941.28	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	2,855.62	0.97	33.5	34.5
53723	TX	SSSTX	TX	818869916	0	1	0	818869916	3,079.08	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	2,989.40	0.97	36.9	38.0
53724	TX	SSSTX	TX	824134752	0	1	0	824134752	3,033.50	2/6/20	1/23/19	1/30/20	31	1/15/20	2/18/20	2,945.15	0.97	33.0	34.0
53725	TX	SSSTX	TX	828876742	0	1	0	828876742	1,993.32	3/6/20	1/31/20	3/20/20	32	2/16/20	3/13/20	1,935.27	0.97	25.7	26.5
53726	TX	SSSTX	TX	833844487	0	1	0	833844487	1,453.49	4/6/20	3/30/20	3/31/20	29	3/17/20	4/17/20	1,411.16	0.97	30.1	31.0
53727	TX	SSSTX	TX	838981753	0	1	0	838981753	1,305.00	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	1,266.99	0.97	51.9	53.5
53728	TX	SSSTX	TX	844063434	0	1	0	844063434	790.68	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	767.65	0.97	43.7	45.0
53729	TX	SSSTX	TX	795044332	0	1	0	795044332	116.26	8/6/19	6/29/19	7/29/19	31	7/14/19	8/26/19	112.88	0.97	41.7	43.0
53730	TX	SSSTX	TX	800030711	0	1	0	800030711	149.08	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	144.74	0.97	39.8	41.0
53731	TX	SSSTX	TX	804523688	0	1	0	804523688	80.13	10/7/19	8/28/19	9/27/19	31	9/12/19	10/28/19	77.80	0.97	44.7	46.0
53732	TX	SSSTX	TX	809915903	0	1	0	809915903	47.60	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	46.22	0.97	38.8	40.0
53733	TX	SSSTX	TX	813609740	0	1	0	813609740	47.18	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	45.80	0.97	33.5	34.5
53734	TX	SSSTX	TX	818866701	0	1	0	818866701	32.62	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	31.67	0.97	36.9	38.0
53735	TX	SSSTX	TX	824136019	0	1	0	824136019	283.32	2/6/20	1/31/19	1/30/20	29	1/15/20	2/18/20	275.07	0.97	33.0	34.0
53736	TX	SSSTX	TX	828876095	0	1	0	828876095	32.84	3/6/20	1/31/20	3/20/20	32	2/16/20	3/13/20	0.96	0.03	0.8	26.5
53737	TX	SSSTX	TX	833845990	0	1	0	833845990	89.07	4/6/20	3/30/20	3/31/20	29	3/17/20	4/17/20	86.47	0.97	30.1	31.0
53738	TX	SSSTX	TX	838979871	0	1	0	838979871	101.78	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	98.82	0.97	51.9	53.5
53739	TX	SSSTX	TX	844063667	0	1	0	844063667	170.14	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	165.18	0.97	43.7	45.0
53740	TX	SSSTX	TX	795045549	0	1	0	795045549	268.27	8/6/19	6/29/19	7/29/19	31	7/14/19	8/26/19	260.46	0.97	41.7	43.0
53741	TX	SSSTX	TX	800031629	0	1	0	800031629	263.85	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	256.17	0.97	39.8	41.0
53742	TX	SSSTX	TX	804524195	0	1	0	804524195	289.17	10/7/19	8/28/19	9/27/19	31	9/12/19	10/28/19	280.76	0.97	44.7	46.0
53743	TX	SSSTX	TX	813329532	0	1	0	813329532	378.69	11/27/19	9/28/19	10/28/19	31	10/13/19	11/22/19	41.44	0.11	7.0	43.3
53744	TX	SSSTX	TX	813609720	0	1	0	813609720	482.53	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	468.48	0.97	33.5	34.5
53745	TX	SSSTX	TX	818868047	0	1	0	818868047	567.04	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	550.53	0.97	36.9	38.0
53746	TX	SSSTX	TX	824135447	0	1	0	824135447	541.57	2/6/20	1/31/20	1/30/20	31	1/15/20	2/18/20	525.80	0.97	33.0	34.0
53747	TX	SSSTX	TX	828876689	0	1	0	828876689	536.31	3/6/20	1/31/20	3/20/20	32	2/16/20	3/13/20	520.69	0.97	25.7	26.5
53748	TX	SSSTX	TX	833843994	0	1	0	833843994	374.40	4/6/20	3/30/20	3/31/20	29	3/17/20	4/17/20	363.50	0.97	30.1	31.0
53749	TX	SSSTX	TX	838981011	0	1	0	838981011	278.51	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	270.40	0.97	51.9	53.5
53750	TX	SSSTX	TX	844063302	0	1	0	844063302	102.80	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	2.99	0.03	1.3	45.0
53751	TX	SSSTX	TX	795045655	0	1	0	795045655	4,819.98	8/6/19	6/29/19	7/29/19	31	7/14/19	8/26/19	140.39	0.03	1.3	43.0
53752	TX	SSSTX	TX	800030452	0	1	0	800030452	5,545.19	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	161.51	0.03	1.2	41.0
53753	TX	SSSTX	TX	804526240	0	1	0	804526240	4,471.35	10/7/19	8/28/19	9/27/19	31	9/12/19	10/28/19	130.23	0.03	1.3	46.0
53754	TX	SSSTX	TX	809916155	0	1	0	809916155	3,486.00	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	101.53	0.03	1.2	40.0
53755	TX	SSSTX	TX	813609743	0	1	0	813609743	1,779.68	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	51.83	0.03	1.0	34.5
53756	TX	SSSTX	TX	818868930	0	1	0	818868930	1,638.81	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	47.74	0.03	1.1	38.0
53757	TX	SSSTX	TX	824134907	0	1	0	824134907	1,729.31	2/6/20	1/31/19	1/30/20	31	1/15/20	2/18/20	50.37	0.03	1.0	34.0
53758	TX	SSSTX	TX	828876954	0	1	0	828876954	1,722.71	3/6/20	1/31/20	3/20/20	32	2/16/20	3/13/20	1,672.54	0.97	25.7	26.5
53759	TX	SSSTX	TX	833844367	0	1	0	833844367	1,330.17	4/6/20	3/30/20	3/31/20	29	3/17/20					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53761	TX	LSSSTX	0	844063063	1	0	844063063	969.08	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	28.23	0.03	1.3	45.0
53762	TX	LSSSTX	0	795045338	1	0	795045338	2,784.55	8/6/19	7/29/19	7/29/19	31	7/14/19	8/26/19	0.03	1.3	43.0	
53763	TX	LSSSTX	0	800033113	1	0	800033113	4,389.82	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	4,261.97	0.97	39.8	41.0
53764	TX	LSSSTX	0	800524256	1	0	800524256	3,468.23	10/7/19	9/28/19	9/27/19	31	9/12/19	10/28/19	101.01	0.03	1.3	46.0
53765	TX	LSSSTX	0	809914858	1	0	809914858	2,793.28	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	2,711.92	0.97	38.8	40.0
53766	TX	LSSSTX	0	813609745	1	0	813609745	1,756.32	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	51.16	0.03	1.0	34.5
53767	TX	LSSSTX	0	818868519	1	0	818868519	1,680.04	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	48.94	0.03	1.1	38.0
53768	TX	LSSSTX	0	824134111	1	0	824134111	1,690.65	2/6/20	1/23/19	1/30/20	31	1/15/20	2/18/20	49.24	0.03	1.0	34.0
53769	TX	LSSSTX	0	828876505	1	0	828876505	1,686.77	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	49.13	0.03	0.8	26.5
53770	TX	LSSSTX	0	833844699	1	0	833844699	1,431.23	4/6/20	3/3/20	3/31/20	29	3/17/20	4/17/20	41.68	0.03	0.9	31.0
53771	TX	LSSSTX	0	838982658	1	0	838982658	1,182.87	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	34.45	0.03	1.6	53.5
53772	TX	LSSSTX	0	844064905	1	0	844064905	934.74	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	21.23	0.03	1.3	45.0
53773	TX	LSSSTX	0	795045245	1	0	795045245	248.04	8/6/19	7/29/19	7/29/19	31	7/14/19	8/26/19	7.22	0.03	1.3	43.0
53774	TX	LSSSTX	0	800304866	1	0	800304866	228.34	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	6.65	0.03	1.2	41.0
53775	TX	LSSSTX	0	804623870	1	0	804623870	262.85	10/7/19	8/28/19	9/27/19	31	9/12/19	10/28/19	7.65	0.03	1.3	46.0
53776	TX	LSSSTX	0	809915961	1	0	809915961	234.29	11/6/19	9/28/19	10/28/19	31	10/13/19	11/22/19	6.82	0.03	1.2	40.0
53777	TX	LSSSTX	0	813609747	1	0	813609747	317.75	12/2/19	10/29/19	11/25/19	28	11/12/19	12/16/19	308.50	0.97	33.5	34.5
53778	TX	LSSSTX	0	818868388	1	0	818868388	296.61	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	8.64	0.03	1.1	38.0
53779	TX	LSSSTX	0	824135499	1	0	824135499	283.52	2/6/20	1/23/19	1/30/20	31	1/15/20	2/18/20	8.25	0.03	1.0	34.0
53780	TX	LSSSTX	0	838877176	1	0	838877176	331.65	3/6/20	1/31/20	3/2/20	32	2/16/20	3/13/20	322.00	0.97	25.7	26.5
53781	TX	LSSSTX	0	838876667	1	0	838876667	224.65	4/6/20	3/3/20	3/31/20	29	3/17/20	4/17/20	6.54	0.03	0.9	31.0
53782	TX	LSSSTX	0	838979573	1	0	838979573	215.67	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	6.28	0.03	1.6	53.5
53783	TX	LSSSTX	0	844062837	1	0	844062837	84.63	6/8/20	5/1/20	5/29/20	29	5/15/20	6/29/20	2.46	0.03	1.3	45.0
53784	TX	LSSSTX	2	789734668	2	0	789734668	965.98	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	965.98	1.00	34.0	34.0
53785	TX	LSSSTX	2	795044377	2	0	795044377	1,100.45	8/6/19	7/3/19	8/2/19	31	7/18/19	8/23/19	1,100.45	1.00	36.0	36.0
53786	TX	LSSSTX	2	800031752	2	0	800031752	1,950.13	9/6/19	8/3/19	8/30/19	28	8/17/19	9/23/19	1,950.13	1.00	37.5	37.5
53787	TX	LSSSTX	2	804624830	2	0	804624830	2,051.69	10/7/19	8/31/19	10/2/19	33	9/16/19	10/24/19	2,051.69	1.00	38.0	38.0
53788	TX	LSSSTX	2	809917677	2	0	809917677	2,265.09	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	2,265.09	1.00	39.0	39.0
53789	TX	LSSSTX	2	814543251	2	0	814543251	1,738.45	12/6/19	11/1/19	11/27/19	27	11/14/19	12/23/19	1,738.45	1.00	39.0	39.0
53790	TX	LSSSTX	2	818868818	2	0	818868818	1,551.07	1/6/20	11/28/19	1/32/20	37	12/16/19	1/26/20	1,551.07	1.00	10.0	10.0
53791	TX	LSSSTX	2	824135412	2	0	824135412	1,388.19	2/6/20	1/4/20	2/32/20	30	1/19/20	2/24/20	1,388.19	1.00	36.0	36.0
53792	TX	LSSSTX	2	828876600	2	0	828876600	1,423.61	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	1,222.65	0.09	2.9	9.7
53793	TX	LSSSTX	2	833821542	2	0	833821542	1,222.02	4/6/20	3/5/20	4/32/20	30	3/20/20	4/29/20	1,222.02	1.00	40.5	40.5
53794	TX	LSSSTX	2	839579528	2	0	839579528	509.78	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	509.78	1.00	68.0	68.0
53795	TX	LSSSTX	2	843628742	2	0	843628742	267.25	6/4/20	5/1/20	6/32/20	34	5/18/20	6/25/20	267.25	1.00	38.5	38.5
53796	TX	LSSSTX	1	789736314	1	0	789736314	316.98	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	316.98	1.00	34.0	34.0
53797	TX	LSSSTX	1	795045718	1	0	795045718	385.69	8/6/19	7/3/19	8/2/19	31	7/18/19	8/23/19	385.69	1.00	36.0	36.0
53798	TX	LSSSTX	1	800031083	1	0	800031083	415.70	9/6/19	8/3/19	8/30/19	28	8/17/19	9/23/19	415.70	1.00	37.5	37.5
53799	TX	LSSSTX	1	804524681	1	0	804524681	339.66	10/7/19	8/31/19	10/2/19	33	9/16/19	10/24/19	339.66	1.00	38.0	38.0
58000	TX	LSSSTX	1	809917121	1	0	809917121	261.13	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	261.13	1.00	39.0	39.0
58001	TX	LSSSTX	1	814545776	1	0	814545776	211.00	12/6/19	11/1/19	11/27/19	27	11/14/19	12/23/19	211.00	1.00	39.0	39.0
58002	TX	LSSSTX	1	818868597	1	0	818868597	190.21	1/6/20	11/28/19	1/32/20	37	12/16/19	1/26/20	190.21	1.00	10.0	10.0
58003	TX	LSSSTX	1	824135616	1	0	824135616	167.15	2/6/20	1/4/20	2/32/20	31	1/19/20	2/24/20	167.15	1.00	36.0	36.0
58004	TX	LSSSTX	1	828675548	1	0	828675548	189.58	3/5/20	2/4/20	3/4/20	30	2/19/20	2/26/20	189.58	1.00	7.5	7.5
58005	TX	LSSSTX	1	833821543	1	0	833821543	155.65	4/6/20	3/5/20	4/32/20	30	3/20/20	4/29/20	155.65	1.00	40.5	40.5
58006	TX	LSSSTX	1	839578801	1	0	839578801	123.04	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	123.04	1.00	68.0	68.0
58007	TX	LSSSTX	1	843630307	1	0	843630307	95.83	6/4/20	5/1/20	6/32/20	34	5/18/20	6/25/20	95.83	1.00	38.5	38.5
58008	TX	LSSSTX	1	789736937	1	0	789736937	168.22	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	168.22	1.00	34.0	34.0
58009	TX	LSSSTX	1	795043507	1	0	795043507	172.69	8/6/19	7/3/19	8/2/19	31	7/18/19	8/23/19	172.69	1.00	36.0	36.0
58010	TX	LSSSTX	1	800031282	1	0	800031282	331.39	9/6/19	8/3/19	8/30/19	28	8/17/19	9/23/19	331.39	1.00	37.5	37.5
58011	TX	LSSSTX	1	804525306	1	0	804525306	342.33	10/7/19	8/31/19	10/2/19	33	9/16/19	10/24/19	342.33	1.00	38.0	38.0
58012	TX	LSSSTX	1	809917696	1	0	809917696	297.41	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	297.41	1.00	39.0	39.0
58013	TX	LSSSTX	1	814544059	1	0	814544059	231.60	12/6/19	11/1/19	11/27/19	27	11/14/19	12/23/19	231.60	1.00	36.5	36.5
58014	TX	LSSSTX	1	818869416	1	0	818869416	255.83	1/6/20	12/3/19	1/32/20	35	12/19/19	1/26/20	255.83	1.00	7.5	7.5
58015	TX	LSSSTX	1	824134670	1	0	824134670	283.75	2/6/20	1/4/20	2/32/20	31	1/19/20	2/24/20	283.75	1.00	36.0	36.0
58016	TX	LSSSTX	1	828676115	1	0	828676115	235.45	3/5/20	2/4/20	3/4/20	30	2/19/20	2/26/20	235.45	1.00	7.5	7.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53817	TX	LSSSTX	0	833821544	1	0	833821544	218.32	5/11/20	3/5/20	4/3/20	30	4/20/20	4/29/20	102.77	1.00	40.5	68.0
53818	TX	LSSSTX	0	839579833	1	0	839579833	102.77	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	102.77	1.00	40.5	68.0
53819	TX	LSSSTX	0	843629586	1	0	843629586	54.64	6/4/20	5/1/20	6/3/20	34	5/18/20	6/25/20	54.64	1.00	38.5	38.5
53820	TX	LSSSTX	0	789736780	1	0	789736780	318.85	6/4/19	6/4/19	7/2/19	29	6/18/19	7/22/19	318.85	1.00	34.0	34.0
53821	TX	LSSSTX	0	795045222	1	0	795045222	322.77	8/6/19	7/3/19	8/1/19	29	7/18/19	8/23/19	322.77	1.00	36.5	36.5
53822	TX	LSSSTX	0	800034594	1	0	800034594	367.48	9/6/19	8/2/19	8/30/19	29	8/16/19	9/23/19	367.48	1.00	38.0	38.0
53823	TX	LSSSTX	0	804523787	1	0	804523787	285.23	10/7/19	8/3/19	10/2/19	33	9/16/19	10/24/19	285.23	1.00	38.0	38.0
53824	TX	LSSSTX	0	809915221	1	0	809915221	244.68	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	244.68	1.00	39.0	39.0
53825	TX	LSSSTX	0	814545046	1	0	814545046	192.45	12/6/19	11/1/19	11/27/19	27	11/14/19	12/23/19	192.45	1.00	39.0	39.0
53826	TX	LSSSTX	0	818869684	1	0	818869684	136.19	1/6/20	11/28/19	1/3/20	37	12/16/19	1/26/20	136.19	1.00	10.0	10.0
53827	TX	LSSSTX	0	824138827	1	0	824138827	136.24	2/6/20	1/4/20	2/3/20	31	1/19/20	2/26/20	136.24	1.00	(24.0)	(24.0)
53828	TX	LSSSTX	0	828677228	1	0	828677228	135.73	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	135.73	1.00	33.5	33.5
53829	TX	LSSSTX	0	833821549	1	0	833821549	171.66	4/6/20	3/5/20	4/3/20	30	3/20/20	4/29/20	171.66	1.00	40.5	40.5
53830	TX	LSSSTX	0	839578375	1	0	839578375	170.57	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	170.57	1.00	68.0	68.0
53831	TX	LSSSTX	0	843629707	1	0	843629707	115.77	6/4/20	5/1/20	6/3/20	34	5/18/20	6/25/20	115.77	1.00	38.5	38.5
53832	TX	LSSSTX	4	789736780	4	0	789736780	2,155.77	6/4/19	6/4/19	7/2/19	29	6/18/19	7/22/19	2,155.77	1.00	34.0	34.0
53833	TX	LSSSTX	4	795045074	4	0	795045074	2,593.52	8/6/19	8/6/19	8/2/19	31	7/18/19	8/23/19	2,593.52	1.00	36.0	36.0
53834	TX	LSSSTX	4	800030134	4	0	800030134	3,162.83	9/6/19	8/3/19	8/30/19	28	8/17/19	9/23/19	3,162.83	1.00	37.5	37.5
53835	TX	LSSSTX	4	804525504	4	0	804525504	2,360.70	10/7/19	8/3/19	10/2/19	33	9/16/19	10/24/19	2,360.70	1.00	38.0	38.0
53836	TX	LSSSTX	4	809915158	4	0	809915158	1,392.54	11/6/19	10/3/19	10/31/19	29	10/17/19	11/25/19	1,392.54	1.00	39.0	39.0
53837	TX	LSSSTX	4	814544768	4	0	814544768	713.28	12/6/19	11/1/19	11/27/19	27	11/14/19	12/23/19	713.28	1.00	39.0	39.0
53838	TX	LSSSTX	4	818867595	4	0	818867595	801.28	1/6/20	11/28/19	1/3/20	37	12/16/19	1/26/20	801.28	1.00	10.0	10.0
53839	TX	LSSSTX	4	824138822	4	0	824138822	785.29	2/6/20	1/4/20	2/3/20	31	1/19/20	2/26/20	785.29	1.00	36.0	36.0
53840	TX	LSSSTX	4	828675192	4	0	828675192	839.16	3/5/20	2/4/20	3/4/20	30	2/19/20	2/26/20	839.16	1.00	7.5	7.5
53841	TX	LSSSTX	4	833821556	4	0	833821556	993.23	4/6/20	3/5/20	4/3/20	30	3/20/20	4/29/20	993.23	1.00	40.5	40.5
53842	TX	LSSSTX	4	839579668	4	0	839579668	447.83	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	447.83	1.00	68.0	68.0
53843	TX	LSSSTX	4	843631191	4	0	843631191	347.98	6/4/20	5/1/20	6/3/20	34	5/18/20	6/25/20	347.98	1.00	38.5	38.5
53844	TX	LSSSTX	1	824133669	1	0	824133669	21.01	2/6/20	1/4/20	2/3/20	31	1/19/20	2/26/20	21.01	1.00	(24.0)	(24.0)
53845	TX	LSSSTX	1	828678177	1	0	828678177	13.23	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	13.23	1.00	33.5	33.5
53846	TX	LSSSTX	1	833821561	1	0	833821561	35.01	4/6/20	3/5/20	4/3/20	30	3/20/20	4/29/20	35.01	1.00	40.5	40.5
53847	TX	LSSSTX	1	839579668	1	0	839579668	295.60	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	295.60	1.00	26.5	26.5
53848	TX	LSSSTX	1	790662166	1	0	790662166	369.31	7/10/19	6/1/19	7/10/19	30	6/26/19	7/22/19	369.31	1.00	32.0	32.0
53849	TX	LSSSTX	1	795949866	1	0	795949866	354.53	8/12/19	7/1/19	8/8/19	29	7/25/19	8/26/19	354.53	1.00	30.5	30.5
53849	TX	LSSSTX	1	800727117	1	0	800727117	369.31	9/11/19	8/9/19	9/9/19	32	8/25/19	9/24/19	369.31	1.00	30.5	30.5
53850	TX	LSSSTX	1	805277116	1	0	805277116	445.66	10/10/19	9/10/19	10/7/19	28	9/24/19	10/31/19	445.66	1.00	37.5	37.5
53851	TX	LSSSTX	1	810115714	1	0	810115714	401.21	11/7/19	10/8/19	11/6/19	30	10/23/19	11/18/19	401.21	1.00	26.5	26.5
53852	TX	LSSSTX	1	815030538	1	0	815030538	185.39	12/10/19	11/7/19	12/9/19	33	11/23/19	1/16/20	185.39	1.00	54.0	54.0
53853	TX	LSSSTX	1	819551348	1	0	819551348	141.04	1/9/20	12/10/19	1/9/20	31	1/25/20	2/17/20	141.04	1.00	27.0	27.0
53854	TX	LSSSTX	1	824349458	1	0	824349458	113.08	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	113.08	1.00	34.0	34.0
53855	TX	LSSSTX	1	829400912	1	0	829400912	184.82	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	184.82	1.00	35.5	35.5
53856	TX	LSSSTX	1	834282641	1	0	834282641	275.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	275.91	1.00	26.0	26.0
53857	TX	LSSSTX	1	839377018	1	0	839377018	232.86	5/8/20	4/9/20	5/7/20	29	4/23/20	6/19/20	232.86	1.00	57.0	57.0
53858	TX	LSSSTX	1	84295951	1	0	84295951	160.69	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	160.69	1.00	36.0	36.0
53859	TX	LSSSTX	1	790662649	1	0	790662649	1,881.43	7/10/19	6/1/19	7/10/19	30	6/26/19	7/22/19	1,881.43	1.00	26.5	26.5
53860	TX	LSSSTX	1	795948905	1	0	795948905	2,551.69	8/12/19	7/1/19	8/8/19	29	7/25/19	8/26/19	2,551.69	1.00	32.0	32.0
53861	TX	LSSSTX	1	805276966	1	0	805276966	3,655.37	9/11/19	8/9/19	9/9/19	32	8/25/19	9/24/19	3,655.37	1.00	30.5	30.5
53862	TX	LSSSTX	1	810120337	1	0	810120337	2,758.01	10/10/19	9/10/19	10/7/19	28	9/24/19	10/31/19	2,758.01	1.00	37.5	37.5
53863	TX	LSSSTX	1	829401362	1	0	829401362	2,034.99	11/7/19	10/8/19	11/6/19	30	10/23/19	11/18/19	2,034.99	1.00	26.5	26.5
53864	TX	LSSSTX	1	815029262	1	0	815029262	1,932.04	12/10/19	11/7/19	12/9/19	33	11/23/19	1/16/20	1,932.04	1.00	54.0	54.0
53865	TX	LSSSTX	1	819550992	1	0	819550992	1,878.17	1/9/20	12/10/19	1/9/20	31	1/25/20	2/17/20	1,878.17	1.00	27.0	27.0
53866	TX	LSSSTX	1	824348452	1	0	824348452	1,840.00	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	1,840.00	1.00	34.0	34.0
53867	TX	LSSSTX	1	829401362	1	0	829401362	1,913.46	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	1,913.46	1.00	35.5	35.5
53868	TX	LSSSTX	1	834281038	1	0	834281038	1,443.92	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	1,443.92	1.00	26.0	26.0
53869	TX	LSSSTX	1	839378197	1	0	839378197	1,164.59	5/8/20	4/9/20	5/7/20	29	4/23/20	6/19/20	1,164.59	1.00	57.0	57.0
53870	TX	LSSSTX	1	842952300	1	0	842952300	724.89	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	724.89	1.00	36.0	36.0
53871	TX	LSSSTX	1	790662584	1	0	790662584	1,853.76	7/10/19	6/1/19	7/10/19	30	6/26/19	7/22/19	1,853.76	1.00	26.5	26.5
53872	TX	LSSSTX	1	795948407	1	0	795948407	2,553.64	8/12/19	7/1/19	8/8/19	29	7/25/19	8/26/19	2,553.64	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53873	TX	LSSSTX	TX			1	0	800772606	3,368.26	9/11/19	8/9/19	9/9/19	32	8/25/19	9/24/19	3,368.26	1.00	30.5	30.5
53874	TX	LSSSTX	TX			1	0	805277917	2,755.65	10/10/19	10/8/19	10/7/19	28	9/24/19	10/31/19	2,755.65	1.00	37.5	37.5
53875	TX	LSSSTX	TX			1	0	810116622	2,080.94	11/7/19	10/8/19	11/6/19	30	10/23/19	11/18/19	2,080.94	1.00	26.5	26.5
53876	TX	LSSSTX	TX			1	0	815029576	1,688.52	12/10/19	11/7/19	12/9/19	33	11/23/19	11/6/20	1,688.52	1.00	54.0	54.0
53877	TX	LSSSTX	TX			1	0	819549915	1,700.12	1/9/20	12/10/19	1/9/20	31	1/25/19	1/21/20	1,700.12	1.00	27.0	27.0
53878	TX	LSSSTX	TX			1	0	824348717	1,933.40	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	1,933.40	1.00	34.0	34.0
53879	TX	LSSSTX	TX			1	0	829403069	2,019.61	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	2,019.61	1.00	35.5	35.5
53880	TX	LSSSTX	TX			1	0	834282176	1,568.78	4/8/20	3/10/20	4/8/20	29	3/25/20	4/20/20	1,568.78	1.00	26.0	26.0
53881	TX	LSSSTX	TX			1	0	839377133	975.18	5/8/20	4/9/20	5/7/20	29	4/23/20	6/19/20	975.18	1.00	57.0	57.0
53882	TX	LSSSTX	TX			1	0	844956552	1,031.62	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	1,031.62	1.00	36.0	36.0
53883	TX	LSSSTX	TX			3	0	790663413	65.55	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	65.55	1.00	26.5	26.5
53884	TX	LSSSTX	TX			3	0	799950052	51.15	8/12/19	7/11/19	8/8/19	29	7/25/19	8/26/19	51.15	1.00	32.0	32.0
53885	TX	LSSSTX	TX			3	0	800771657	207.99	9/11/19	8/9/19	9/9/19	32	8/25/19	9/24/19	207.99	1.00	30.5	30.5
53886	TX	LSSSTX	TX			3	0	805277234	282.85	10/10/19	9/10/19	10/7/19	28	9/24/19	10/31/19	282.85	1.00	37.5	37.5
53887	TX	LSSSTX	TX			3	0	810117362	345.89	11/7/19	10/8/19	11/6/19	30	10/23/19	11/18/19	345.89	1.00	26.5	26.5
53888	TX	LSSSTX	TX			3	0	819030097	129.68	12/10/19	11/7/19	12/9/19	33	11/23/19	1/6/20	129.68	1.00	54.0	54.0
53889	TX	LSSSTX	TX			3	0	819552757	36.69	1/9/20	12/10/19	1/9/20	31	1/25/19	1/21/20	36.69	1.00	27.0	27.0
53890	TX	LSSSTX	TX			3	0	824349054	36.37	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	36.37	1.00	34.0	34.0
53891	TX	LSSSTX	TX			3	0	829402230	36.90	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	36.90	1.00	35.5	35.5
53892	TX	LSSSTX	TX			3	0	834281086	36.18	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	36.18	1.00	26.0	26.0
53893	TX	LSSSTX	TX			3	0	839376460	93.90	5/8/20	4/9/20	5/7/20	29	4/23/20	6/19/20	93.90	1.00	57.0	57.0
53894	TX	LSSSTX	TX			3	0	844958373	90.25	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	90.25	1.00	36.0	36.0
53895	TX	LSSSTX	TX			1	0	790908643	181.34	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	5.27	0.03	38.5	38.5
53896	TX	LSSSTX	TX			1	0	796221836	276.47	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	8.05	0.03	40.0	40.0
53897	TX	LSSSTX	TX			1	0	800772808	246.20	9/11/19	8/6/19	9/11/19	30	8/21/19	9/30/19	7.17	0.03	40.5	40.5
53898	TX	LSSSTX	TX			1	0	805548080	359.11	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	10.46	0.03	38.5	38.5
53899	TX	LSSSTX	TX			1	0	810807962	599.08	11/12/19	10/5/19	11/0/19	28	10/19/19	11/29/19	17.45	0.03	41.5	41.5
53900	TX	LSSSTX	TX			1	0	815349701	688.28	12/11/19	11/2/19	12/4/19	33	11/18/19	12/30/19	20.05	0.03	42.0	42.0
53901	TX	LSSSTX	TX			1	0	819992151	281.07	1/13/20	1/25/19	1/7/20	34	1/22/19	1/30/20	9.97	0.03	39.5	39.5
53902	TX	LSSSTX	TX			1	0	837131200	224.00	4/24/20	1/8/20	2/5/20	29	1/22/20	4/30/20	6.52	0.03	2.9	99.0
53903	TX	LSSSTX	TX			1	0	837131216	214.41	4/24/20	2/6/20	3/6/20	30	2/21/20	4/30/20	6.24	0.03	2.0	69.5
53904	TX	LSSSTX	TX			1	0	837131217	126.60	4/24/20	3/7/20	4/6/20	31	3/22/20	4/30/20	122.91	0.97	37.9	39.0
53905	TX	LSSSTX	TX			1	0	839580948	100.29	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	2.92	0.03	1.1	37.0
53906	TX	LSSSTX	TX			1	0	844860452	63.30	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	61.46	0.97	38.4	39.5
53907	TX	LSSSTX	TX			1	0	790910729	165.89	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	4.83	0.03	38.5	38.5
53908	TX	LSSSTX	TX			1	0	796220639	244.64	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	7.12	0.03	40.0	40.0
53909	TX	LSSSTX	TX			1	0	800772544	291.39	9/11/19	8/6/19	9/4/19	30	8/21/19	9/30/19	8.48	0.03	40.5	40.5
53910	TX	LSSSTX	TX			1	0	805546902	266.22	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	7.76	0.03	38.5	38.5
53911	TX	LSSSTX	TX			1	0	810807963	315.38	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	9.19	0.03	41.5	41.5
53912	TX	LSSSTX	TX			1	0	815349854	359.46	12/11/19	11/2/19	12/4/19	33	11/18/19	12/30/19	348.99	0.97	40.8	42.0
53913	TX	LSSSTX	TX			1	0	819992555	395.70	1/13/20	1/25/19	1/7/20	34	1/22/19	1/30/20	11.53	0.03	1.2	39.5
53914	TX	LSSSTX	TX			1	0	82785547	315.72	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	10.68	0.03	1.1	37.0
53915	TX	LSSSTX	TX			1	0	829090073	366.50	3/9/20	2/6/20	3/6/20	30	2/21/20	3/27/20	10.68	0.03	1.0	35.5
53916	TX	LSSSTX	TX			1	0	835015046	256.70	4/13/20	3/7/20	4/6/20	31	3/22/20	4/30/20	249.22	0.97	37.9	39.0
53917	TX	LSSSTX	TX			1	0	839518385	127.75	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	3.72	0.03	1.1	37.0
53918	TX	LSSSTX	TX			1	0	844862318	93.32	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	90.60	0.97	38.3	39.5
53919	TX	LSSSTX	TX			1	0	790908603	2,490.24	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	72.53	0.03	38.5	38.5
53920	TX	LSSSTX	TX			1	0	796220677	2,785.38	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	2,704.25	0.97	38.8	40.0
53921	TX	LSSSTX	TX			1	0	800772172	5,034.90	9/11/19	8/6/19	9/4/19	30	8/21/19	9/30/19	4,888.26	0.97	39.3	40.5
53922	TX	LSSSTX	TX			1	0	805544229	3,770.72	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	3,660.90	0.97	37.4	38.5
53923	TX	LSSSTX	TX			1	0	810807964	2,199.65	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	2,135.58	0.97	40.3	41.5
53924	TX	LSSSTX	TX			1	0	815351400	2,273.41	12/11/19	11/2/19	12/4/19	33	11/18/19	12/30/19	2,207.20	0.97	40.8	42.0
53925	TX	LSSSTX	TX			1	0	819990727	2,171.38	1/13/20	1/25/19	1/7/20	34	1/22/19	1/30/20	2,108.13	0.97	38.3	39.5
53926	TX	LSSSTX	TX			1	0	827861000	2,159.42	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	2,096.52	0.97	35.9	37.0
53927	TX	LSSSTX	TX			1	0	829090075	2,275.84	3/9/20	2/6/20	3/6/20	30	2/21/20	3/27/20	2,209.55	0.97	34.5	35.5
53928	TX	LSSSTX	TX			1	0	835015026	1,772.13	4/13/20	3/7/20	4/6/20	31	3/22/20	4/30/20	1,314.06	0.74	28.9	38.3

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53929	TX	LSSSTX	0	839579148	511120	47720	29	472120	853.27	5/28/20	5/28/20	5/28/20	29	472120	5/28/20	24.85	0.03	1.1	37.0
53930	TX	LSSSTX	0	844859703	64120	64200	30	5/21/20	725.96	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	704.82	0.97	38.3	39.5
53931	TX	LSSSTX	0	790910237	711119	66419	30	6/21/20	35.63	7/11/19	6/6/19	7/5/19	30	6/21/20	7/29/19	34.60	0.97	37.4	38.5
53932	TX	LSSSTX	0	796223028	813319	76419	31	7/21/20	49.64	8/13/19	8/6/19	8/5/19	31	7/21/20	8/30/19	1.44	0.03	1.2	40.0
53933	TX	LSSSTX	0	800773037	911119	86119	30	8/21/20	198.01	9/11/19	8/6/19	9/4/19	30	8/21/20	9/30/19	5.77	0.03	1.2	40.5
53934	TX	LSSSTX	0	80554375	101119	95119	30	9/20/19	388.87	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	377.55	0.97	37.4	38.5
53935	TX	LSSSTX	0	810807966	111219	105119	28	10/19/19	241.18	11/21/19	10/5/19	11/1/19	28	10/19/19	11/29/19	234.16	0.97	40.3	41.5
53936	TX	LSSSTX	0	815348693	121119	124119	33	11/18/19	232.02	12/11/19	12/4/19	12/4/19	33	11/18/19	12/30/19	225.27	0.97	40.8	42.0
53937	TX	LSSSTX	0	819991043	113320	125119	34	12/22/19	35.07	1/13/20	1/25/19	1/7/20	34	12/22/19	1/30/20	34.05	0.97	38.4	39.5
53938	TX	LSSSTX	0	829091060	3920	1820	29	2/22/20	35.10	3/9/20	2/5/20	2/5/20	29	2/22/20	2/28/20	34.08	0.97	35.9	37.0
53939	TX	LSSSTX	0	829090065	3920	2620	30	2/21/20	35.11	3/9/20	2/6/20	3/6/20	30	2/21/20	2/28/20	34.09	0.97	7.3	7.5
53940	TX	LSSSTX	0	833016326	413320	46620	31	3/22/20	117.34	4/13/20	4/7/20	4/6/20	31	3/22/20	4/30/20	113.92	0.97	37.9	39.0
53941	TX	LSSSTX	0	839577839	511120	5520	29	4/21/20	217.30	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	210.98	0.97	35.9	37.0
53942	TX	LSSSTX	0	844861764	611120	64200	30	5/21/20	156.97	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	4.57	0.03	1.1	39.5
53943	TX	LSSSTX	0	790910448	711119	67119	32	6/23/19	157.98	7/11/19	6/7/19	7/8/19	32	6/23/19	7/29/19	157.98	1.00	36.5	36.5
53944	TX	LSSSTX	0	796222961	813319	79119	29	7/23/19	175.85	8/13/19	7/9/19	8/6/19	29	7/23/19	8/30/19	175.85	1.00	38.0	38.0
53945	TX	LSSSTX	0	800772096	911119	87119	30	8/22/19	199.42	9/11/19	8/5/19	9/5/19	30	8/22/19	9/30/19	199.42	1.00	39.5	39.5
53946	TX	LSSSTX	0	80554370	101119	96119	30	9/21/19	184.03	10/11/19	9/6/19	10/5/19	30	9/21/19	10/28/19	184.03	1.00	37.5	37.5
53947	TX	LSSSTX	0	810807968	111219	106119	30	10/21/19	223.06	11/21/19	10/6/19	11/4/19	30	10/21/19	11/29/19	223.06	1.00	39.5	39.5
53948	TX	LSSSTX	0	815347288	121119	125119	31	11/20/19	268.09	12/11/19	11/5/19	12/5/19	31	11/20/19	12/30/19	268.09	1.00	40.0	40.0
53949	TX	LSSSTX	0	819991502	113320	126119	34	12/23/19	275.76	1/13/20	1/26/19	1/8/20	34	12/23/19	1/30/20	275.76	1.00	38.5	38.5
53950	TX	LSSSTX	0	824785379	211120	19120	29	2/23/20	304.79	2/11/20	1/9/20	2/6/20	29	2/23/20	2/28/20	304.79	1.00	36.0	36.0
53951	TX	LSSSTX	0	829372244	31020	3920	32	2/23/20	189.84	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	189.84	1.00	33.5	33.5
53952	TX	LSSSTX	0	833016922	413320	4720	29	3/24/20	129.89	4/13/20	3/10/20	4/7/20	29	3/24/20	4/30/20	129.89	1.00	37.0	37.0
53953	TX	LSSSTX	0	839580104	511120	4820	29	4/22/20	147.60	5/11/20	4/8/20	5/6/20	29	4/22/20	5/28/20	147.60	1.00	36.0	36.0
53954	TX	LSSSTX	0	844862579	611120	5720	30	5/22/20	132.51	6/11/20	5/7/20	6/5/20	30	5/22/20	6/29/20	132.51	1.00	38.5	38.5
53955	TX	LSSSTX	0	790908043	711119	66419	30	6/21/19	493.79	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	14.38	0.03	1.1	38.5
53956	TX	LSSSTX	0	796221435	813319	76119	31	7/21/19	475.92	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	13.86	0.03	1.2	40.0
53957	TX	LSSSTX	0	800771695	911119	86119	30	8/21/19	486.96	9/11/19	8/6/19	9/4/19	30	8/21/19	9/30/19	14.18	0.03	1.2	40.5
53958	TX	LSSSTX	0	805546905	101119	95119	30	9/20/19	371.03	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	323.91	0.87	33.6	38.5
53959	TX	LSSSTX	0	810807974	111219	105119	28	10/19/19	248.40	11/21/19	10/5/19	11/1/19	28	10/19/19	11/29/19	7.24	0.03	1.2	41.5
53960	TX	LSSSTX	0	815350818	121119	124119	33	11/18/19	229.73	12/11/19	11/21/19	12/4/19	33	11/18/19	12/30/19	6.69	0.03	1.2	42.0
53961	TX	LSSSTX	0	819991903	113320	125119	34	12/22/19	212.43	1/13/20	1/25/19	1/7/20	34	12/22/19	1/30/20	206.24	0.97	38.3	39.5
53962	TX	LSSSTX	0	824784826	211120	16849	29	2/25/20	168.49	2/11/20	1/8/20	2/5/20	29	2/25/20	2/28/20	4.91	0.03	1.1	37.0
53963	TX	LSSSTX	0	829090077	3920	2620	30	2/21/20	211.91	3/9/20	2/6/20	3/6/20	30	2/21/20	3/27/20	6.17	0.03	1.0	35.5
53964	TX	LSSSTX	0	833014271	413320	3720	31	3/22/20	186.71	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	5.44	0.03	1.0	7.6
53965	TX	LSSSTX	0	839578954	511120	23681	29	4/21/20	236.81	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	229.91	0.97	35.9	37.0
53966	TX	LSSSTX	0	844860746	611120	20950	30	5/21/20	209.50	6/11/20	5/6/20	6/4/19	30	5/21/20	6/29/20	6.10	0.03	1.2	39.5
53967	TX	LSSSTX	0	839578991	711119	64119	30	6/19/19	72.45	7/11/19	6/4/19	7/3/19	30	6/19/19	7/29/19	197.48	0.97	39.3	40.5
53968	TX	LSSSTX	0	796221687	813319	74119	30	7/19/19	164.78	8/13/19	7/4/19	8/2/19	30	7/19/19	8/30/19	4.79	0.03	1.2	42.5
53969	TX	LSSSTX	0	800772436	911119	87119	32	8/19/19	183.91	9/11/19	8/5/19	9/3/19	32	8/19/19	9/30/19	178.55	0.97	41.3	42.5
53970	TX	LSSSTX	0	809148786	101119	94119	30	9/19/19	48.31	10/11/19	9/4/19	10/3/19	30	9/19/19	10/28/19	46.91	0.97	38.4	39.5
53971	TX	LSSSTX	0	839578991	511120	4420	28	4/18/20	72.45	5/11/20	4/4/20	5/2/20	28	4/18/20	5/28/20	70.34	0.97	39.3	40.5
53972	TX	LSSSTX	0	844861501	611120	5220	33	5/18/20	43.14	6/11/20	5/2/20	6/9/20	33	5/18/20	6/29/20	1.25	0.03	1.2	42.0
53973	TX	LSSSTX	0	790906775	711119	66419	30	6/21/19	650.19	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	583.168	0.90	34.5	38.5
53974	TX	LSSSTX	0	796220844	813319	76119	31	7/21/19	7007.38	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	188.54	0.03	1.1	40.0
53975	TX	LSSSTX	0	800771828	911119	86119	30	8/21/19	9266.24	9/11/19	8/6/19	9/4/19	30	8/21/19	9/30/19	8310.71	0.90	36.3	40.5
53976	TX	LSSSTX	0	805546532	101119	95119	30	9/20/19	7266.51	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	6499.25	0.90	34.5	38.5
53977	TX	LSSSTX	0	810807979	111219	105119	28	10/19/19	5266.41	11/21/19	10/5/19	11/1/19	28	10/19/19	11/29/19	4723.34	0.90	37.2	41.5
53978	TX	LSSSTX	0	815350592	121119	124119	33	11/18/19	4877.66	12/11/19	11/21/19	12/4/19	33	11/18/19	12/30/19	131.24	0.03	1.1	42.0
53979	TX	LSSSTX	0	819992761	113320	125119	34	12/22/19	4889.07	1/13/20	1/25/19	1/7/20	34	12/22/19	1/30/20	4384.92	0.90	35.4	39.5
53980	TX	LSSSTX	0	824784667	211120	1820	29	2/25/20	4922.08	2/11/20	1/8/20	2/5/20	29	2/25/20	2/28/20	4414.52	0.90	33.2	37.0
53981	TX	LSSSTX	0	829090083	3920	2620	30	2/21/20	4631.98	3/9/20	2/6/20	3/6/20	30	2/21/20	3/27/20	4154.33	0.90	31.8	35.5
53982	TX	LSSSTX	0	833016629	413320	3820.83	29	4/13/20	3820.83	4/13/20	4/7/20	5/5/20	29	4/13/20	5/28/20	3426.85	0.90	35.0	39.0
53983	TX	LSSSTX	0	839578056	511120	4720	31	4/21/20	2274.82	5/11/20	4/7/20	5/5/20	31	4/21/20	5/28/20	2040.24	0.90	33.2	37.0
53984	TX	LSSSTX	0	844860486	611120	5620	30	5/21/20	2116.33	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	161.28	0.08	3.0	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53985	TX	LSSSTX	TX	792074979	72419	61819	71719	71719	2,160.38	7/24/19	7/18/19	7/17/19	30	7/31/19	8/5/19	2,160.38	1.00	33.5	33.5
53986	TX	LSSSTX	TX	802871634	82619	81619	81619	81619	3,200.38	8/26/19	8/16/19	8/15/19	29	8/17/19	9/9/19	3,200.38	1.00	39.0	39.0
53987	TX	LSSSTX	TX	802871634	92419	91619	91619	91619	3,684.22	9/24/19	8/16/19	8/16/19	30	8/31/19	10/8/19	3,684.22	1.00	38.5	38.5
53988	TX	LSSSTX	TX	807947907	102419	101519	101519	101519	1,646.48	10/24/19	9/15/19	9/15/19	28	10/1/19	11/5/19	1,646.48	1.00	35.5	35.5
53989	TX	LSSSTX	TX	814316371	112619	111619	111619	111619	1,847.29	11/26/19	10/17/19	10/17/19	32	11/3/19	12/9/19	1,847.29	1.00	39.5	39.5
53990	TX	LSSSTX	TX	814339824	122419	11/0419	12/1619	12/1619	1,839.57	12/24/19	11/04/19	12/16/19	33	11/20/19	1/4/20	1,839.57	1.00	45.0	45.0
53991	TX	LSSSTX	TX	822158811	12420	121719	11/1620	11/1620	1,741.86	1/24/20	12/17/19	11/16/20	31	1/12/20	2/3/20	1,741.86	1.00	33.0	33.0
53992	TX	LSSSTX	TX	822077776	22520	21520	21420	21420	1,821.67	2/25/20	1/17/20	2/14/20	29	1/31/20	3/10/20	1,821.67	1.00	39.0	39.0
53993	TX	LSSSTX	TX	831672589	32320	31820	31720	31720	1,750.91	3/23/20	2/15/20	3/17/20	32	3/22/20	4/7/20	1,750.91	1.00	36.5	36.5
53994	TX	LSSSTX	TX	837163884	42420	41820	41520	41520	812.10	4/24/20	3/18/20	4/15/20	29	4/12/20	5/11/20	812.10	1.00	40.0	40.0
53995	TX	LSSSTX	TX	842297575	52720	51620	51420	51420	553.59	5/27/20	4/16/20	5/14/20	29	4/30/20	6/23/20	553.59	1.00	54.0	54.0
53996	TX	LSSSTX	TX	847034566	62420	61819	61620	61620	1,367.23	6/24/20	5/15/20	6/16/20	33	5/31/20	7/7/20	1,367.23	1.00	37.0	37.0
53997	TX	LSSSTX	TX	792076291	72419	71819	71819	71819	2,373.44	7/24/19	6/18/19	7/18/19	31	7/31/19	8/5/19	2,373.44	1.00	33.0	33.0
53998	TX	LSSSTX	TX	798251427	82619	81619	81619	81619	3,349.06	8/26/19	7/19/19	8/16/19	29	8/21/19	9/9/19	3,349.06	1.00	38.0	38.0
53999	TX	LSSSTX	TX	802873685	92419	91619	91619	91619	4,200.41	9/24/19	8/17/19	8/16/19	31	9/1/19	10/8/19	4,200.41	1.00	37.0	37.0
54000	TX	LSSSTX	TX	807950785	102419	101519	101519	101519	2,789.73	10/24/19	9/17/19	9/16/19	30	10/2/19	11/5/19	2,789.73	1.00	34.5	34.5
54001	TX	LSSSTX	TX	813178813	112619	111619	111619	111619	1,785.64	11/26/19	10/17/19	11/14/19	29	10/31/19	12/9/19	1,785.64	1.00	39.0	39.0
54002	TX	LSSSTX	TX	817439900	122419	11/1519	12/1619	12/1619	1,797.19	12/24/19	11/15/19	12/16/19	32	12/1/19	1/4/20	1,797.19	1.00	44.5	44.5
54003	TX	LSSSTX	TX	822160883	12420	121719	11/1620	11/1620	1,718.52	1/24/20	12/17/19	11/16/20	31	1/12/20	2/3/20	1,718.52	1.00	33.0	33.0
54004	TX	LSSSTX	TX	822077999	22520	21520	21420	21420	1,892.16	2/25/20	1/17/20	2/14/20	29	1/31/20	3/10/20	1,892.16	1.00	39.0	39.0
54005	TX	LSSSTX	TX	831674768	32320	31820	31720	31720	1,783.35	3/23/20	2/15/20	3/17/20	32	3/22/20	4/7/20	1,783.35	1.00	36.5	36.5
54006	TX	LSSSTX	TX	837164575	42420	41820	41520	41520	733.66	4/24/20	3/18/20	4/15/20	29	4/12/20	5/11/20	733.66	1.00	40.0	40.0
54007	TX	LSSSTX	TX	842297547	52720	51620	51420	51420	483.40	5/27/20	4/16/20	5/14/20	29	4/30/20	6/23/20	483.40	1.00	54.0	54.0
54008	TX	LSSSTX	TX	847034077	62420	61819	61620	61620	1,517.61	6/24/20	5/15/20	6/16/20	33	5/31/20	7/7/20	1,517.61	1.00	37.0	37.0
54009	TX	LSSSTX	TX	792072996	72419	71819	71719	71719	35.66	7/24/19	6/18/19	7/18/19	30	7/31/19	8/5/19	35.66	1.00	33.5	33.5
54010	TX	LSSSTX	TX	798252350	82619	81619	81519	81519	35.23	8/26/19	7/18/19	8/15/19	29	8/17/19	9/9/19	35.23	1.00	39.0	39.0
54011	TX	LSSSTX	TX	802873452	92419	91619	91419	91419	252.18	9/24/19	8/16/19	9/14/19	30	8/31/19	10/8/19	252.18	1.00	38.5	38.5
54012	TX	LSSSTX	TX	807948033	102419	101519	101519	101519	264.29	10/24/19	9/15/19	9/15/19	31	9/30/19	11/5/19	264.29	1.00	36.0	36.0
54013	TX	LSSSTX	TX	813175571	112619	111619	111319	111319	291.20	11/26/19	10/16/19	11/13/19	29	10/30/19	12/9/19	291.20	1.00	40.0	40.0
54014	TX	LSSSTX	TX	821438704	122419	11/1419	12/1619	12/1619	36.16	12/24/19	11/14/19	12/16/19	33	11/20/19	1/4/20	36.16	1.00	45.0	45.0
54015	TX	LSSSTX	TX	827159404	12420	121719	11/1620	11/1620	35.97	1/24/20	12/17/19	11/16/20	29	1/12/20	2/3/20	35.97	1.00	33.0	33.0
54016	TX	LSSSTX	TX	827078656	22520	21520	21420	21420	35.69	2/25/20	1/17/20	2/14/20	29	1/31/20	3/10/20	35.69	1.00	39.0	39.0
54017	TX	LSSSTX	TX	831672971	32320	31820	31720	31720	169.97	3/23/20	2/15/20	3/17/20	32	3/22/20	4/7/20	169.97	1.00	36.5	36.5
54018	TX	LSSSTX	TX	837165297	42420	41820	41520	41520	35.04	4/24/20	3/18/20	4/15/20	29	4/12/20	5/11/20	35.04	1.00	40.0	40.0
54019	TX	LSSSTX	TX	842297811	52720	51620	51420	51420	31.94	5/27/20	4/16/20	5/14/20	29	4/30/20	6/23/20	31.94	1.00	54.0	54.0
54020	TX	LSSSTX	TX	847035296	62420	61819	61620	61620	44.55	6/24/20	5/15/20	6/16/20	33	5/31/20	7/7/20	44.55	1.00	37.0	37.0
54021	TX	LSSSTX	TX	792076756	72419	71819	71819	71819	440.52	7/24/19	6/18/19	7/18/19	31	7/31/19	8/5/19	440.52	1.00	33.0	33.0
54022	TX	LSSSTX	TX	798250721	82619	81619	81619	81619	465.64	8/26/19	7/19/19	8/16/19	29	8/21/19	9/9/19	465.64	1.00	38.0	38.0
54023	TX	LSSSTX	TX	802872165	92419	91619	91619	91619	440.74	9/24/19	8/17/19	9/16/19	31	9/1/19	10/8/19	440.74	1.00	37.0	37.0
54024	TX	LSSSTX	TX	807949627	102419	101519	101619	101619	367.75	10/24/19	9/17/19	10/16/19	30	10/2/19	11/5/19	367.75	1.00	34.5	34.5
54025	TX	LSSSTX	TX	813175250	112619	111619	111419	111419	234.11	11/26/19	10/17/19	11/14/19	29	10/31/19	12/9/19	234.11	1.00	39.0	39.0
54026	TX	LSSSTX	TX	817438805	122419	11/1519	12/1619	12/1619	193.51	12/24/19	11/15/19	12/16/19	32	12/1/19	1/4/20	193.51	1.00	44.5	44.5
54027	TX	LSSSTX	TX	822159912	22860	21620	21620	21620	238.60	2/28/20	1/16/20	2/16/20	29	1/12/20	2/3/20	238.60	1.00	33.0	33.0
54028	TX	LSSSTX	TX	822077993	25235	21420	21420	21420	252.35	2/25/20	1/17/20	2/14/20	29	1/31/20	3/10/20	252.35	1.00	39.0	39.0
54029	TX	LSSSTX	TX	831675184	32320	31820	31720	31720	229.98	3/23/20	2/15/20	3/17/20	32	3/22/20	4/7/20	229.98	1.00	36.5	36.5
54030	TX	LSSSTX	TX	842297536	42420	41820	41520	41520	182.91	4/24/20	3/18/20	4/15/20	29	4/12/20	5/11/20	182.91	1.00	40.0	40.0
54031	TX	LSSSTX	TX	842297536	52720	51620	51420	51420	176.19	5/27/20	4/16/20	5/14/20	29	4/30/20	6/23/20	176.19	1.00	54.0	54.0
54032	TX	LSSSTX	TX	847035563	62420	61819	61620	61620	370.69	6/24/20	5/15/20	6/16/20	33	5/31/20	7/7/20	370.69	1.00	37.0	37.0
54033	TX	LSSSTX	TX	792045389	72419	72219	72319	72319	1,441.46	7/24/19	6/22/19	7/23/19	27	7/8/19	7/24/19	1,441.46	0.11	1.9	27.1
54034	TX	LSSSTX	TX	798493340	82719	81919	81919	81919	1,181.82	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	1,181.82	1.00	42.0	42.0
54035	TX	LSSSTX	TX	802631038	92319	92019	91919	91919	1,457.03	9/23/19	8/20/19	9/19/19	29	9/4/19	10/15/19	1,457.03	1.00	41.0	41.0
54036	TX	LSSSTX	TX	807745982	102319	102319	101819	101819	1,189.26	10/23/19	9/20/19	10/18/19	29	10/4/19	11/18/19	1,189.26	1.00	45.0	45.0
54037	TX	LSSSTX	TX	812889071	112519	10919	111519	111519	760.81	11/25/19	10/19/19	11/15/19	28	11/2/19	12/16/19	760.81	1.00	44.5	44.5
54038	TX	LSSSTX	TX	821735376	122419	11/1619	12/1919	12/1919	685.45	12/24/19	11/16/19	12/19/19	34	12/3/19	1/10/20	685.45	1.00	38.5	38.5
54039	TX	LSSSTX	TX	827135376	12220	122019	11620	11620	675.45	1/22/20	12/20/19	1/22/20	29	1/6/20	2/28/20	675.45	1.00	53.5	53.5
54040	TX	LSSSTX	TX	827079165	22520	21320	22020	22020	711.11	2/25/20	1/23/20	2/20/20	29	2/6/20	3/7/20	711.11	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54041	TX	LSSSTX			1	0	798932388	81.58	829719	612219	712319	32	71819	917119	81.58	1.00	71.5	71.5
54042	TX	LSSSTX			1	0	798833289	80.07	829719	712419	819719	27	81619	917119	80.07	1.00	42.0	42.0
54043	TX	LSSSTX			1	0	802631386	392.72	923719	820119	919719	31	94719	1015119	392.72	1.00	41.0	41.0
54044	TX	LSSSTX			1	0	807145340	430.76	1023719	920119	1018719	29	104719	1118719	430.76	1.00	45.0	45.0
54045	TX	LSSSTX			1	0	812888467	1,088.08	1125719	1019719	1115719	28	112719	1216719	1,088.08	1.00	44.5	44.5
54046	TX	LSSSTX			1	0	817440027	245.61	1224719	1116719	1219719	34	1213719	11020719	245.61	1.00	38.5	38.5
54047	TX	LSSSTX			1	0	821733552	282.67	122220	1220019	122220	34	11620	22820	282.67	1.00	53.5	53.5
54048	TX	LSSSTX			1	0	827077447	621.21	225220	123220	222020	29	21620	317720	621.21	1.00	40.0	40.0
54049	TX	LSSSTX			1	0	831908949	687.53	324220	321220	420220	29	31620	41320	687.53	1.00	38.0	38.0
54050	TX	LSSSTX			1	0	836922999	453.22	423220	321220	420220	31	41520	51520	453.22	1.00	30.0	30.0
54051	TX	LSSSTX			1	0	842042740	99.47	526220	421220	519220	29	51520	623220	99.47	1.00	49.0	49.0
54052	TX	LSSSTX			1	0	846817800	113.84	623220	520220	619220	31	64220	71820	113.84	1.00	34.0	34.0
54053	TX	LSSSTX			1	0	793045395	247.71	712419	622719	712419	32	71819	81619	247.71	1.00	28.5	28.5
54054	TX	LSSSTX			1	0	798492838	333.02	827719	712419	819719	27	81619	917119	333.02	1.00	42.0	42.0
54055	TX	LSSSTX			1	0	802631982	321.95	923719	820119	919719	31	94719	1015719	321.95	1.00	41.0	41.0
54056	TX	LSSSTX			1	0	807746445	260.00	1023719	920119	1018719	29	104719	1118719	260.00	1.00	45.0	45.0
54057	TX	LSSSTX			1	0	812888157	202.65	1125719	1019719	1115719	28	112719	1216719	202.65	1.00	44.5	44.5
54058	TX	LSSSTX			1	0	817439991	174.79	1224719	1116719	1219719	34	1213719	11020719	174.79	1.00	38.5	38.5
54059	TX	LSSSTX			1	0	821736590	155.15	122220	1220019	122220	34	11620	22820	155.15	1.00	53.5	53.5
54060	TX	LSSSTX			1	0	827077963	166.26	225220	123220	222020	29	21620	317720	166.26	1.00	40.0	40.0
54061	TX	LSSSTX			1	0	831909144	160.57	324220	321220	420220	29	31620	41320	160.57	1.00	38.0	38.0
54062	TX	LSSSTX			1	0	836923408	201.52	423220	321220	420220	31	41520	51520	201.52	1.00	30.0	30.0
54063	TX	LSSSTX			1	0	842043325	142.95	526220	421220	519220	29	51520	623220	142.95	1.00	49.0	49.0
54064	TX	LSSSTX			1	0	846817428	209.88	623220	520220	619220	31	64220	71820	209.88	1.00	34.0	34.0
54065	TX	LSSSTX			1	0	793045397	1,355.54	712419	621719	723719	33	717719	816719	1,355.54	1.00	29.0	29.0
54066	TX	LSSSTX			1	0	798493211	1,290.67	827719	712419	819719	27	81619	917719	1,290.67	1.00	42.0	42.0
54067	TX	LSSSTX			1	0	8026320218	1,576.31	923719	820119	919719	31	94719	1015719	1,576.31	1.00	41.0	41.0
54068	TX	LSSSTX			1	0	807747043	1,253.86	1023719	920119	1018719	29	104719	1118719	1,253.86	1.00	45.0	45.0
54069	TX	LSSSTX			1	0	812889162	1,024.50	1125719	1019719	1118719	31	113719	1216719	1,024.50	1.00	43.0	43.0
54070	TX	LSSSTX			1	0	817430360	990.68	1224719	1116719	1219719	34	1213719	11020719	990.68	1.00	37.0	37.0
54071	TX	LSSSTX			1	0	821734873	819.71	122220	1220019	122220	34	11620	22820	819.71	1.00	53.5	53.5
54072	TX	LSSSTX			1	0	827077873	800.10	225220	123220	222020	29	21620	317720	800.10	1.00	40.0	40.0
54073	TX	LSSSTX			1	0	831910249	866.82	324220	321220	420220	32	31820	41320	866.82	1.00	36.5	36.5
54074	TX	LSSSTX			1	0	836923984	402.04	423220	324220	420220	28	41720	51520	402.04	1.00	28.5	28.5
54075	TX	LSSSTX			1	0	842042898	619.80	526220	421220	519220	29	51520	623220	619.80	1.00	49.0	49.0
54076	TX	LSSSTX			1	0	846818247	1,235.32	623220	520220	619220	31	64220	71820	1,235.32	1.00	34.0	34.0
54077	TX	LSSSTX			1	0	802194377	961.76	919719	622719	723719	32	718719	816719	961.76	1.00	73.5	73.5
54078	TX	LSSSTX			1	0	821943739	971.31	919719	712419	819719	27	816719	919719	971.31	0.45	19.6	44.0
54079	TX	LSSSTX			1	0	802630373	1,623.72	923719	820119	919719	31	94719	1015719	1,623.72	1.00	41.0	41.0
54080	TX	LSSSTX			1	0	807747615	1,195.69	1023719	920119	1018719	29	104719	1118719	1,195.69	1.00	45.0	45.0
54081	TX	LSSSTX			1	0	812888803	691.89	1125719	1019719	1115719	28	112719	1216719	691.89	1.00	44.5	44.5
54082	TX	LSSSTX			1	0	817439497	969.50	1224719	1116719	1219719	34	1213719	11020719	969.50	1.00	38.5	38.5
54083	TX	LSSSTX			1	0	821735045	994.14	122220	1220019	122220	34	11620	22820	994.14	1.00	53.5	53.5
54084	TX	LSSSTX			1	0	827078480	1,001.47	225220	123220	222020	29	21620	317720	1,001.47	1.00	40.0	40.0
54085	TX	LSSSTX			1	0	831910102	654.55	324220	321220	420220	29	31620	41320	654.55	1.00	38.0	38.0
54086	TX	LSSSTX			1	0	836923723	646.54	423220	321220	420220	31	41520	51520	646.54	1.00	30.0	30.0
54087	TX	LSSSTX			1	0	842043427	413.54	526220	421220	519220	29	51520	623220	413.54	1.00	49.0	49.0
54088	TX	LSSSTX			1	0	846817616	969.89	623220	520220	619220	31	64220	71820	969.89	1.00	34.0	34.0
54089	TX	LSSSTX			1	0	793046400	231.73	712419	622719	723719	32	718719	816719	231.73	1.00	28.5	28.5
54090	TX	LSSSTX			1	0	798492555	284.88	827719	712419	819719	27	816719	917719	284.88	1.00	42.0	42.0
54091	TX	LSSSTX			1	0	802631164	262.15	923719	820119	919719	31	94719	1015719	262.15	1.00	41.0	41.0
54092	TX	LSSSTX			1	0	807746780	271.92	1023719	920119	1018719	29	104719	1118719	271.92	1.00	45.0	45.0
54093	TX	LSSSTX			1	0	812888596	332.08	1125719	1019719	1115719	28	112719	1216719	332.08	1.00	44.5	44.5
54094	TX	LSSSTX			1	0	817439880	351.60	1224719	1116719	1219719	34	1213719	11020719	351.60	1.00	38.5	38.5
54095	TX	LSSSTX			1	0	821735550	303.09	122220	1220019	122220	34	11620	22820	303.09	1.00	53.5	53.5
54096	TX	LSSSTX			1	0	827078973	371.60	225220	123220	222020	29	21620	317720	371.60	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54097	TX	LSSSTX			1	0	831908371	285.90	3/24/20	2/21/20	4/20/20	29	3/6/20	4/13/20	285.90	1.00	38.0	38.0
54098	TX	LSSSTX			1	0	836922456	299.02	4/23/20	3/21/20	4/20/20	31	4/5/20	5/5/20	299.02	1.00	30.0	30.0
54099	TX	LSSSTX			1	0	842043310	211.20	5/26/20	4/21/20	5/19/20	29	5/5/20	6/23/20	211.20	1.00	49.0	49.0
54100	TX	LSSSTX			1	0	846818079	234.45	6/23/20	5/20/20	6/19/20	31	6/4/20	7/8/20	234.45	1.00	34.0	34.0
54101	TX	LSSSTX			1	0	792905402	1,081.96	7/24/19	6/22/19	7/23/19	32	7/8/19	8/5/19	1,081.96	1.00	28.5	28.5
54102	TX	LSSSTX			1	0	798492149	2,123.29	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	2,123.29	1.00	42.0	42.0
54103	TX	LSSSTX			1	0	802829573	1,301.76	9/23/19	8/20/19	9/19/19	31	9/4/19	10/15/19	908.12	0.70	28.6	34.3
54104	TX	LSSSTX			1	0	807475758	1,622.35	10/23/19	9/20/19	10/18/19	29	10/4/19	11/18/19	1,622.35	1.00	45.0	45.0
54105	TX	LSSSTX			1	0	813890009	1,017.01	11/25/19	10/19/19	11/15/19	28	11/2/19	12/16/19	1,017.01	1.00	44.5	44.5
54106	TX	LSSSTX			1	0	817439269	1,119.12	12/24/19	11/16/19	12/19/19	34	12/3/19	1/10/20	1,119.12	1.00	38.5	38.5
54107	TX	LSSSTX			1	0	821734831	1,011.07	1/22/20	12/20/19	1/22/20	34	1/6/20	2/28/20	1,011.07	1.00	53.5	53.5
54108	TX	LSSSTX			1	0	827078829	992.17	2/25/20	1/23/20	2/20/20	29	2/6/20	3/17/20	992.17	1.00	40.0	40.0
54109	TX	LSSSTX			1	0	831908859	969.30	3/24/20	2/21/20	3/20/20	29	3/6/20	4/13/20	969.30	1.00	38.0	38.0
54110	TX	LSSSTX			1	0	836924216	609.47	4/23/20	3/21/20	4/20/20	31	4/5/20	5/5/20	609.47	1.00	30.0	30.0
54111	TX	LSSSTX			1	0	842043770	504.01	5/26/20	4/21/20	5/19/20	29	5/5/20	6/23/20	504.01	1.00	49.0	49.0
54112	TX	LSSSTX			1	0	846818682	1,109.15	6/23/20	5/20/20	6/19/20	31	6/4/20	7/8/20	1,109.15	1.00	34.0	34.0
54113	TX	LSSSTX			1	0	808404037	131.94	10/29/19	9/19/19	10/18/19	30	10/4/19	11/12/19	131.94	1.00	39.5	39.5
54114	TX	LSSSTX			1	0	813541262	152.51	11/29/19	10/19/19	11/15/19	28	11/2/19	12/16/19	152.51	1.00	37.5	37.5
54115	TX	LSSSTX			1	0	817985376	72.46	12/30/19	11/16/19	12/18/19	33	12/2/19	1/9/20	72.46	1.00	38.0	38.0
54116	TX	LSSSTX			1	0	832773152	141.27	3/30/20	2/20/20	3/19/20	29	3/5/20	4/9/20	141.27	1.00	35.0	35.0
54117	TX	LSSSTX			2	0	793697862	1,951.78	7/29/19	6/20/19	7/22/19	33	7/6/19	8/15/19	1,951.78	1.00	40.0	40.0
54118	TX	LSSSTX			2	0	798960814	4,206.57	8/29/19	7/23/19	8/17/19	26	8/5/19	9/12/19	4,206.57	1.00	38.5	38.5
54119	TX	LSSSTX			2	0	803733884	4,588.54	9/30/19	8/18/19	9/18/19	32	9/3/19	10/14/19	4,588.54	1.00	41.5	41.5
54120	TX	LSSSTX			2	0	808639366	3,302.25	10/29/19	9/19/19	10/18/19	30	10/4/19	11/12/19	3,302.25	1.00	39.5	39.5
54121	TX	LSSSTX			2	0	813541392	2,443.50	11/29/19	10/19/19	11/15/19	28	11/2/19	12/16/19	2,443.50	1.00	37.5	37.5
54122	TX	LSSSTX			2	0	817985063	2,228.69	12/30/19	11/16/19	12/18/19	33	12/2/19	1/9/20	2,228.69	1.00	38.0	38.0
54123	TX	LSSSTX			2	0	822824860	2,135.72	1/29/20	12/19/19	1/21/20	34	1/5/20	2/11/20	2,135.72	1.00	37.5	37.5
54124	TX	LSSSTX			2	0	827972931	2,138.79	3/20/20	1/22/20	2/19/20	29	2/5/20	3/12/20	2,138.79	1.00	36.0	36.0
54125	TX	LSSSTX			2	0	832774954	2,062.41	3/30/20	2/20/20	3/19/20	29	3/5/20	4/9/20	2,062.41	1.00	35.0	35.0
54126	TX	LSSSTX			2	0	837844771	1,170.29	4/29/20	3/20/20	4/17/20	29	4/3/20	5/11/20	1,170.29	1.00	38.0	38.0
54127	TX	LSSSTX			2	0	842767561	479.12	5/29/20	4/18/20	5/19/20	32	5/4/20	6/8/20	479.12	1.00	35.5	35.5
54128	TX	LSSSTX			2	0	847722942	897.80	6/29/20	5/20/20	6/18/20	30	6/4/20	7/9/20	897.80	1.00	35.5	35.5
54129	TX	LSSSTX			1	0	79473451	2,457.57	8/14/19	6/29/19	7/29/19	31	7/14/19	8/31/19	1,767.77	0.07	3.7	51.0
54130	TX	LSSSTX			1	0	801503608	3,950.71	9/16/19	7/30/19	8/28/19	30	8/14/19	10/3/19	2,841.15	0.07	3.6	50.5
54131	TX	LSSSTX			1	0	805927294	2,997.76	10/14/19	8/29/19	9/27/19	30	9/13/19	10/31/19	2,156.62	0.07	3.5	48.5
54132	TX	LSSSTX			1	0	811357166	2,339.95	11/14/19	9/28/19	10/25/19	28	10/12/19	12/2/19	1,683.31	0.07	3.7	51.5
54133	TX	LSSSTX			1	0	816122214	1,924.03	12/16/19	10/26/19	11/25/19	31	11/10/19	1/20/20	1,383.39	0.07	3.8	53.0
54134	TX	LSSSTX			1	0	820293937	1,903.96	1/14/20	11/26/19	1/23/19	36	1/14/19	1/31/20	1,369.94	0.07	3.5	48.5
54135	TX	LSSSTX			1	0	825575389	1,835.00	2/14/20	1/14/20	1/29/20	29	1/15/20	3/2/20	1,319.8	0.07	3.4	47.0
54136	TX	LSSSTX			1	0	830463342	2,070.38	3/16/20	1/30/20	2/28/20	30	2/14/20	4/2/20	1,489.1	0.07	3.5	48.5
54137	TX	LSSSTX			1	0	835271625	2,013.28	4/14/20	2/29/20	3/31/20	32	3/16/20	5/1/20	1,448.80	0.07	3.3	46.0
54138	TX	LSSSTX			1	0	840409488	1,173.29	5/14/20	4/12/20	4/27/20	27	4/14/20	6/1/20	843.38	0.07	3.5	48.5
54139	TX	LSSSTX			1	0	845357152	516.51	6/15/20	4/28/20	5/29/20	32	5/14/20	7/2/20	371.15	0.07	3.6	49.5
54140	TX	LSSSTX			1	0	791932085	1,284.93	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	1,284.93	1.00	33.5	33.5
54141	TX	LSSSTX			1	0	796719395	1,851.33	8/15/19	7/18/19	8/14/19	28	8/1/19	9/3/19	1,831.33	1.00	33.5	33.5
54142	TX	LSSSTX			1	0	807770666	2,307.43	9/17/19	8/15/19	9/14/19	31	8/30/19	10/4/19	2,307.43	1.00	35.0	35.0
54143	TX	LSSSTX			1	0	808483749	1,810.41	10/16/19	9/15/19	10/14/19	30	9/30/19	11/10/19	1,810.41	1.00	35.5	35.5
54144	TX	LSSSTX			1	0	811355579	1,450.95	11/14/19	10/15/19	11/12/19	29	10/29/19	12/2/19	1,450.95	1.00	34.0	34.0
54145	TX	LSSSTX			1	0	816122958	1,578.30	12/16/19	11/13/19	12/13/19	31	11/28/19	1/20/20	1,178.30	1.00	35.0	35.0
54146	TX	LSSSTX			1	0	820545972	1,597.45	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	1,597.45	1.00	35.0	35.0
54147	TX	LSSSTX			1	0	825575240	1,530.65	2/14/20	1/16/20	2/13/20	29	1/30/20	3/2/20	1,530.65	1.00	32.0	32.0
54148	TX	LSSSTX			1	0	830462099	1,502.73	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	1,502.73	1.00	32.5	32.5
54149	TX	LSSSTX			1	0	835782387	877.02	4/16/20	3/17/20	4/14/20	29	3/31/20	5/4/20	877.02	1.00	34.0	34.0
54150	TX	LSSSTX			1	0	840409612	442.78	5/14/20	4/15/20	5/13/20	29	4/29/20	6/1/20	442.78	1.00	33.0	33.0
54151	TX	LSSSTX			1	0	845355500	600.98	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	600.98	1.00	33.0	33.0
54152	TX	LSSSTX			1	0	792186191	718.18	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	704.09	0.98	31.9	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54153	TX LSSSTX	TX	0	796973781	1	0	81619	732.10	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	117.74	0.98	23.5	24.0
54154	TX LSSSTX	TX	0	801778008	1	0	91719	657.51	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	644.61	0.98	27.9	28.5
54155	TX LSSSTX	TX	0	806760097	1	0	101619	590.58	10/17/19	9/18/19	10/16/19	29	10/2/19	10/28/19	579.00	0.98	25.5	26.0
54156	TX LSSSTX	TX	0	811356400	1	0	111419	622.43	11/14/19	10/17/19	11/14/19	29	11/3/19	11/25/19	610.23	0.98	24.5	25.0
54157	TX LSSSTX	TX	0	816369248	1	0	121719	654.49	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	641.66	0.98	28.4	29.0
54158	TX LSSSTX	TX	0	821259630	1	0	12020	625.82	12/02/20	12/18/19	1/17/20	31	1/22/20	2/3/20	613.56	0.98	31.4	32.0
54159	TX LSSSTX	TX	0	826214180	1	0	21920	675.47	2/19/20	1/18/20	2/19/20	33	2/3/20	3/20/20	662.23	0.98	27.5	28.0
54160	TX LSSSTX	TX	0	831228307	1	0	31920	591.23	3/19/20	2/19/20	3/19/20	29	3/5/20	3/30/20	579.64	0.98	24.5	25.0
54161	TX LSSSTX	TX	0	836028537	1	0	41720	371.44	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	364.16	0.98	23.5	24.0
54162	TX LSSSTX	TX	0	840938041	1	0	51820	241.30	5/18/20	4/18/20	5/18/20	31	5/3/20	6/5/20	4.73	0.02	0.8	43.0
54163	TX LSSSTX	TX	0	845908771	1	0	61720	232.02	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	227.47	0.98	32.8	33.5
54164	TX LSSSTX	TX	0	799422372	2	0	7919	65.98	7/9/19	6/19	7/2/19	32	6/17/19	8/6/19	65.98	1.00	50.5	50.5
54165	TX LSSSTX	TX	0	795657512	2	0	7919	50.89	7/9/19	7/3/19	7/3/19	29	7/17/19	8/23/19	50.89	1.00	37.0	37.0
54166	TX LSSSTX	TX	0	800225085	2	0	8019	184.21	8/9/19	8/1/19	8/29/19	29	8/15/19	9/30/19	129.21	0.70	32.3	46.0
54167	TX LSSSTX	TX	0	803019463	2	0	83019	138.84	10/9/19	8/30/19	10/2/19	34	9/16/19	10/21/19	138.84	1.00	35.5	35.5
54168	TX LSSSTX	TX	0	810555084	2	0	111719	112.75	11/17/19	10/31/19	10/30/19	28	10/17/19	11/25/19	112.75	1.00	39.5	39.5
54169	TX LSSSTX	TX	0	814748552	2	0	12919	139.88	12/9/19	10/31/19	11/29/19	30	11/15/19	12/24/19	139.88	1.00	39.5	39.5
54170	TX LSSSTX	TX	0	819552605	2	0	1920	366.33	1/9/20	1/30/19	1/22/20	34	1/21/19	1/30/20	366.33	1.00	44.5	44.5
54171	TX LSSSTX	TX	0	824519103	2	0	21020	58.56	2/10/20	1/32/20	2/3/20	32	1/19/20	2/24/20	58.56	1.00	36.5	36.5
54172	TX LSSSTX	TX	0	829114006	2	0	3920	58.56	3/9/20	2/40/20	3/3/20	29	2/18/20	3/30/20	58.56	1.00	41.0	41.0
54173	TX LSSSTX	TX	0	834505902	2	0	4920	127.10	4/9/20	3/40/20	4/2/20	30	3/19/20	4/23/20	127.10	1.00	35.5	35.5
54174	TX LSSSTX	TX	0	839581984	2	0	51120	43.99	5/11/20	4/3/20	5/1/20	29	4/17/20	6/25/20	43.99	1.00	69.0	69.0
54175	TX LSSSTX	TX	0	844301222	2	0	6920	42.39	6/9/20	5/2/20	6/2/20	32	5/18/20	6/29/20	42.39	1.00	42.5	42.5
54176	TX LSSSTX	TX	0	790423231	2	0	7919	85.34	7/9/19	6/19	7/2/19	32	6/17/19	8/6/19	85.34	1.00	50.5	50.5
54177	TX LSSSTX	TX	0	795655275	2	0	7919	70.45	7/9/19	7/3/19	7/3/19	29	7/17/19	8/23/19	70.45	1.00	37.0	37.0
54178	TX LSSSTX	TX	0	800223849	2	0	82919	219.49	8/9/19	8/1/19	8/29/19	29	8/15/19	9/30/19	219.49	1.00	46.0	46.0
54179	TX LSSSTX	TX	0	805019330	2	0	10919	152.61	10/9/19	8/30/19	10/2/19	34	9/16/19	10/21/19	152.61	1.00	35.5	35.5
54180	TX LSSSTX	TX	0	810555251	2	0	111119	40.24	11/11/19	10/31/19	10/30/19	28	10/17/19	11/25/19	40.24	1.00	39.5	39.5
54181	TX LSSSTX	TX	0	814748160	2	0	1323	13.23	12/9/19	10/31/19	11/29/19	30	11/15/19	12/24/19	13.23	1.00	39.5	39.5
54182	TX LSSSTX	TX	0	819553823	2	0	1330	13.30	1/30/20	1/30/20	1/22/20	34	1/21/19	1/30/20	13.30	1.00	44.5	44.5
54183	TX LSSSTX	TX	0	834507009	2	0	4920	86.49	4/9/20	3/40/20	4/2/20	30	3/19/20	4/23/20	86.49	1.00	35.5	35.5
54184	TX LSSSTX	TX	0	839583139	2	0	51120	84.06	5/11/20	4/32/20	5/1/20	29	4/17/20	6/25/20	84.06	1.00	69.0	69.0
54185	TX LSSSTX	TX	0	844298778	2	0	6920	182.04	6/9/20	5/2/20	6/2/20	32	5/18/20	6/29/20	182.04	1.00	42.5	42.5
54186	TX LSSSTX	TX	0	790422731	1	0	150017	1,500.17	7/9/19	6/7/19	7/5/19	29	6/21/19	7/26/19	43.69	0.03	1.0	35.0
54187	TX LSSSTX	TX	0	795657646	1	0	181794	1,817.94	8/9/19	7/6/19	8/5/19	31	7/21/19	8/26/19	52.95	0.03	1.0	36.0
54188	TX LSSSTX	TX	0	800225593	1	0	312031	3,120.31	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	90.88	0.03	1.1	36.5
54189	TX LSSSTX	TX	0	805020841	1	0	226206	2,262.06	10/9/19	10/4/19	10/4/19	30	9/20/19	10/28/19	65.89	0.03	1.1	38.5
54190	TX LSSSTX	TX	0	814749612	1	0	158480	1,584.80	11/11/19	10/5/19	11/1/19	28	10/19/19	11/29/19	46.16	0.03	1.2	41.5
54191	TX LSSSTX	TX	0	814749612	1	0	153717	1,537.17	12/9/19	11/2/19	12/4/19	33	11/18/19	12/26/19	44.78	0.03	1.1	38.0
54192	TX LSSSTX	TX	0	819553115	1	0	138898	1,388.98	1/9/20	12/5/19	1/7/20	34	12/22/19	1/27/20	40.46	0.03	1.1	36.5
54193	TX LSSSTX	TX	0	824518547	1	0	21020	1,395.32	2/10/20	1/18/20	2/5/20	29	1/22/20	2/27/20	40.64	0.03	1.0	36.0
54194	TX LSSSTX	TX	0	829115820	1	0	3920	1,540.77	3/9/20	2/16/20	3/6/20	30	2/12/20	3/26/20	1,495.89	0.97	33.5	34.5
54195	TX LSSSTX	TX	0	834506513	1	0	4920	1,206.72	4/9/20	3/7/20	4/6/20	31	3/22/20	4/27/20	35.14	0.03	1.0	36.0
54196	TX LSSSTX	TX	0	839582707	1	0	51120	918.79	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	28.50	0.03	1.1	37.0
54197	TX LSSSTX	TX	0	844835899	1	0	61328	613.28	6/11/20	5/6/20	6/4/20	30	5/21/20	5/28/20	26.48	0.04	0.3	38.1
54198	TX LSSSTX	TX	0	790421911	1	0	7919	253.77	7/9/19	6/7/19	7/5/19	29	6/21/19	7/26/19	7.39	0.03	1.0	35.0
54199	TX LSSSTX	TX	0	795657779	1	0	8919	367.62	8/9/19	7/6/19	8/5/19	31	7/21/19	8/26/19	10.71	0.03	1.0	36.0
54200	TX LSSSTX	TX	0	800225234	1	0	9919	492.54	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	14.35	0.03	1.1	36.5
54201	TX LSSSTX	TX	0	805019006	1	0	10919	454.43	10/9/19	9/5/19	10/4/19	30	9/20/19	10/28/19	12.10	0.03	1.1	38.5
54202	TX LSSSTX	TX	0	810554902	1	0	111119	284.73	11/11/19	10/5/19	11/1/19	28	10/19/19	11/29/19	8.29	0.03	1.2	41.5
54203	TX LSSSTX	TX	0	814748988	1	0	12919	362.33	12/9/19	12/4/19	12/4/19	33	11/18/19	12/26/19	10.55	0.03	1.1	38.0
54204	TX LSSSTX	TX	0	819553843	1	0	11920	331.80	1/9/20	12/5/19	1/7/20	34	12/22/19	1/27/20	9.66	0.03	1.1	36.5
54205	TX LSSSTX	TX	0	824518367	1	0	21020	308.77	2/10/20	1/18/20	2/5/20	29	1/22/20	2/27/20	8.99	0.03	1.0	36.0
54206	TX LSSSTX	TX	0	829113135	1	0	3920	365.59	3/9/20	2/16/20	3/6/20	30	2/12/20	3/26/20	10.65	0.03	1.0	34.5
54207	TX LSSSTX	TX	0	834505260	1	0	4920	330.50	4/9/20	3/7/20	4/6/20	31	3/22/20	4/27/20	9.63	0.03	1.0	36.0
54208	TX LSSSTX	TX	0	839582363	1	0	51120	218.96	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	6.37	0.03	1.1	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54209	TX	LSSSTX			1	0	844835900	123.81	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	120.20	0.97	38.3	39.5
54210	TX	LSSSTX			1	0	790422774	57.23	7/9/19	6/7/19	7/5/19	29	6/21/19	7/26/19	55.57	0.97	34.0	35.0
54211	TX	LSSSTX			1	0	800235071	148.32	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	144.01	0.97	35.4	36.5
54212	TX	LSSSTX			1	0	805018952	451.71	10/9/19	9/5/19	10/4/19	30	9/20/19	10/28/19	438.56	0.97	37.4	38.5
54213	TX	LSSSTX			1	0	810553618	380.63	11/11/19	10/5/19	11/1/19	28	10/19/19	11/29/19	369.54	0.97	40.3	41.5
54214	TX	LSSSTX			1	0	814748998	147.38	12/9/19	11/2/19	12/4/19	33	11/18/19	12/26/19	143.09	0.97	36.9	38.0
54215	TX	LSSSTX			1	0	819554648	38.93	1/9/20	12/5/19	1/7/20	34	12/22/19	1/27/20	37.80	0.97	35.4	36.5
54216	TX	LSSSTX			1	0	824517374	39.04	2/10/20	1/8/20	2/5/20	29	1/22/20	2/27/20	1.14	0.03	1.1	1.1
54217	TX	LSSSTX			1	0	834506818	60.45	4/9/20	4/7/20	4/6/20	31	3/22/20	4/27/20	58.69	0.97	35.0	36.0
54218	TX	LSSSTX			1	0	844835981	45.54	6/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	44.21	0.97	35.9	37.0
54219	TX	LSSSTX			1	0	844835982	43.65	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	42.38	0.97	38.4	39.5
54220	TX	LSSSTX			1	0	797180953	1,110.90	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	1,139.3	0.02	0.6	32.5
54221	TX	LSSSTX			1	0	797180985	1,110.90	8/19/19	7/19/19	8/16/19	29	8/2/19	9/3/19	1,089.12	0.98	31.4	32.0
54222	TX	LSSSTX			1	0	807180145	1,178.61	9/17/19	8/7/19	9/17/19	32	9/2/19	9/30/19	1,155.50	0.98	27.9	28.5
54223	TX	LSSSTX			1	0	800759109	988.82	10/17/19	9/18/19	10/16/19	29	10/2/19	10/28/19	940.02	0.98	25.5	26.0
54224	TX	LSSSTX			1	0	811778482	642.20	11/18/19	10/17/19	11/14/19	29	10/31/19	12/9/19	12.59	0.02	0.8	39.0
54225	TX	LSSSTX			1	0	816371721	644.38	12/17/19	11/15/19	12/17/19	33	12/1/19	1/14/20	631.74	0.98	43.1	44.0
54226	TX	LSSSTX			1	0	827260205	513.14	1/20/20	12/18/19	1/17/20	31	1/22/20	2/3/20	503.08	0.98	31.4	32.0
54227	TX	LSSSTX			1	0	826213881	558.86	2/19/20	1/18/20	2/19/20	33	2/8/20	3/2/20	547.90	0.98	27.5	28.0
54228	TX	LSSSTX			1	0	832330054	555.78	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	544.87	0.98	24.5	25.0
54229	TX	LSSSTX			1	0	834028150	334.19	4/17/20	4/17/20	4/17/20	29	4/3/20	4/27/20	327.63	0.98	23.5	24.0
54230	TX	LSSSTX			1	0	840937044	269.36	5/18/20	4/18/20	5/18/20	31	5/3/20	6/16/20	264.08	0.98	43.1	44.0
54231	TX	LSSSTX			1	0	845910562	285.18	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	5.59	0.02	0.6	29.5
54232	TX	LSSSTX			1	0	83229775	97.11	3/19/20	2/22/20	2/25/20	4	2/24/20	3/30/20	1.90	0.02	0.7	35.5
54233	TX	LSSSTX			1	0	790766749	4,878.20	7/8/19	6/1/19	7/2/19	32	6/17/19	7/22/19	142.08	0.03	1.0	35.5
54234	TX	LSSSTX			1	0	79476953	6,365.41	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	185.39	0.03	1.0	33.0
54235	TX	LSSSTX			1	0	800018844	8,654.58	9/6/19	8/1/19	8/30/19	30	8/16/19	9/23/19	252.07	0.03	1.1	38.5
54236	TX	LSSSTX			1	0	806527505	6,773.47	10/7/19	8/31/19	10/1/19	32	9/16/19	10/29/19	197.28	0.03	1.3	43.5
54237	TX	LSSSTX			1	0	809918755	4,932.71	11/6/19	10/2/19	10/28/19	27	10/15/19	11/25/19	143.67	0.03	1.2	41.0
54238	TX	LSSSTX			1	0	813609687	4,653.62	12/21/19	10/29/19	11/26/19	29	11/12/19	12/24/19	135.54	0.03	1.2	42.0
54239	TX	LSSSTX			1	0	818874396	4,793.21	1/6/20	11/27/19	1/2/20	37	12/15/19	1/21/20	139.60	0.03	1.3	43.0
54240	TX	LSSSTX			1	0	823677521	4,765.36	2/4/20	1/3/20	1/31/20	29	1/17/20	3/9/20	138.80	0.03	1.5	52.0
54241	TX	LSSSTX			1	0	828882007	5,083.35	3/6/20	2/1/20	3/2/20	31	2/16/20	4/17/20	148.06	0.03	1.8	61.0
54242	TX	LSSSTX			1	0	833848930	3,953.74	4/6/20	3/3/20	3/31/20	29	3/17/20	4/30/20	115.16	0.03	1.3	44.0
54243	TX	LSSSTX			1	0	838967379	2,356.37	5/6/20	4/1/20	4/29/20	29	4/15/20	7/20/20	36.39	0.02	1.5	96.0
54244	TX	LSSSTX			1	0	844067932	1,055.41	6/8/20	4/30/20	5/29/20	30	5/15/20	7/20/20	1,024.67	0.97	64.6	66.5
54245	TX	LSSSTX			1	0	79476955	3,744.64	6/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	3,635.58	0.97	35.0	36.0
54246	TX	LSSSTX			1	0	80019282	3,760.01	9/6/19	7/30/19	8/28/19	30	8/14/19	9/23/19	3,650.50	0.97	39.3	40.5
54247	TX	LSSSTX			1	0	804525840	3,367.62	10/7/19	8/29/19	9/26/19	29	9/12/19	10/6/19	110.34	0.03	0.8	34.7
54248	TX	LSSSTX			1	0	809917822	2,990.78	11/6/19	9/27/19	10/24/19	28	10/11/19	10/29/19	199.60	0.07	1.2	43.2
54249	TX	LSSSTX			1	0	812892490	3,143.12	11/25/19	10/25/19	11/2/19	29	11/8/19	12/24/19	91.54	0.03	1.3	46.0
54250	TX	LSSSTX			1	0	818872245	3,432.48	1/6/20	11/23/19	1/2/20	36	12/11/19	1/13/20	112.72	0.03	1.1	32.3
54251	TX	LSSSTX			1	0	823677522	3,322.49	2/4/20	12/29/19	1/28/20	30	1/13/20	3/9/20	96.77	0.03	1.6	56.0
54252	TX	LSSSTX			1	0	828880881	3,400.65	3/6/20	1/29/20	2/27/20	30	2/13/20	4/17/20	99.04	0.03	1.9	64.5
54253	TX	LSSSTX			1	0	833848601	2,870.21	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	83.59	0.03	1.4	48.0
54254	TX	LSSSTX			1	0	838967729	2,635.02	5/6/20	3/28/20	4/27/20	30	4/12/20	7/20/20	2,558.28	0.97	96.1	99.0
54255	TX	LSSSTX			1	0	844065522	1,609.86	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	46.89	0.03	2.0	68.5
54256	TX	LSSSTX			1	0	79476957	365.74	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	10.65	0.03	1.0	36.0
54257	TX	LSSSTX			1	0	800017508	453.14	9/6/19	7/30/19	8/27/19	29	8/13/19	9/19/19	439.96	0.97	5.8	6.0
54258	TX	LSSSTX			1	0	804527989	348.51	10/7/19	8/28/19	9/27/19	31	9/12/19	10/29/19	10.15	0.03	1.4	47.0
54259	TX	LSSSTX			1	0	809919876	281.34	11/6/19	9/28/19	10/24/19	27	10/11/19	11/25/19	8.20	0.03	1.3	45.0
54260	TX	LSSSTX			1	0	812892351	206.47	11/25/19	10/25/19	11/2/19	29	11/8/19	12/24/19	6.02	0.03	1.3	46.0
54261	TX	LSSSTX			1	0	818872873	238.20	1/6/20	11/23/19	1/23/19	39	12/12/19	1/27/20	6.93	0.03	1.3	46.0
54262	TX	LSSSTX			1	0	823677524	217.58	2/4/20	1/1/20	1/28/20	28	1/15/20	3/9/20	6.34	0.03	1.6	54.5
54263	TX	LSSSTX			1	0	828881478	223.20	3/6/20	1/29/20	2/28/20	31	2/13/20	4/17/20	6.50	0.03	1.9	64.0
54264	TX	LSSSTX			1	0	833847174	218.70	4/6/20	2/29/20	3/27/20	28	3/14/20	4/30/20	212.33	0.97	46.1	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54265	TX	LSSSTX			1	0	838970199	193.88	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	188.23	0.97	96.1	99.0
54266	TX	LSSSTX			2	0	844065236	128.64	6/8/20	4/28/20	5/5/20	8	5/2/20	7/20/20	3.75	0.03	2.3	79.5
54267	TX	LSSSTX			2	0	794766959	3,262.12	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	95.01	0.03	1.0	36.0
54268	TX	LSSSTX			2	0	80018453	3,038.76	9/6/19	7/30/19	8/26/19	30	8/14/19	9/23/19	2,910.09	0.96	38.8	40.0
54269	TX	LSSSTX			2	0	804527424	2,350.87	10/7/19	8/29/19	9/25/19	29	9/12/19	10/29/19	68.47	0.03	1.4	47.0
54270	TX	LSSSTX			2	0	809918072	2,072.93	11/6/19	9/27/19	10/24/19	28	10/11/19	11/25/19	60.38	0.03	1.3	45.5
54271	TX	LSSSTX			2	0	812891729	987.35	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	28.76	0.03	1.3	46.0
54272	TX	LSSSTX			2	0	818873303	1,958.23	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	57.03	0.03	1.4	47.5
54273	TX	LSSSTX			2	0	823677526	1,342.20	2/4/20	12/29/19	1/28/20	31	1/13/20	3/9/20	39.10	0.03	1.6	56.0
54274	TX	LSSSTX			2	0	828880345	1,401.37	3/6/20	1/29/20	2/27/20	30	2/13/20	4/17/20	40.82	0.03	1.9	64.5
54275	TX	LSSSTX			2	0	833846691	1,529.19	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	405.94	0.27	12.7	38.8
54276	TX	LSSSTX			2	0	838966901	1,103.61	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	32.14	0.03	2.9	99.0
54277	TX	LSSSTX			2	0	84067942	264.23	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	7.69	0.03	2.0	68.5
54278	TX	LSSSTX			2	0	794766962	147.29	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	4.29	0.03	1.0	36.0
54279	TX	LSSSTX			1	0	800017421	165.61	9/6/19	7/30/19	8/28/19	30	8/14/19	9/19/19	160.79	0.97	5.3	5.5
54280	TX	LSSSTX			1	0	804529477	199.89	10/7/19	8/29/19	9/26/19	29	9/12/19	10/29/19	194.08	0.97	45.6	47.0
54281	TX	LSSSTX			1	0	809918238	218.92	11/6/19	9/27/19	10/24/19	28	10/11/19	11/25/19	212.54	0.97	44.2	45.5
54282	TX	LSSSTX			1	0	812891020	260.04	11/25/19	10/25/19	11/22/19	29	11/8/19	11/25/19	252.47	0.97	16.5	17.0
54283	TX	LSSSTX			1	0	818874367	275.68	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	267.66	0.97	46.1	47.5
54284	TX	LSSSTX			1	0	823677528	225.76	2/4/20	1/29/19	1/28/20	31	1/13/20	3/9/20	219.18	0.97	54.4	56.0
54285	TX	LSSSTX			1	0	828879792	209.78	3/6/20	1/29/20	2/27/20	30	2/13/20	3/9/20	203.67	0.97	24.8	25.5
54286	TX	LSSSTX			1	0	833850599	97.37	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	94.53	0.97	46.6	48.0
54287	TX	LSSSTX			1	0	838967731	114.24	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	110.91	0.97	96.1	99.0
54288	TX	LSSSTX			1	0	844067684	25.64	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	24.89	0.97	66.5	68.5
54289	TX	LSSSTX			2	0	794766963	447.30	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	434.28	0.97	35.0	36.0
54290	TX	LSSSTX			2	0	800019190	1,210.67	9/6/19	7/30/19	8/28/19	30	8/14/19	9/23/19	1,175.41	0.97	39.3	40.5
54291	TX	LSSSTX			2	0	804529535	1,364.53	10/7/19	8/29/19	9/26/19	29	9/12/19	10/29/19	1,324.79	0.97	45.6	47.0
54292	TX	LSSSTX			2	0	809918746	1,074.15	11/6/19	9/27/19	10/24/19	28	10/11/19	11/25/19	31.29	0.03	1.3	45.5
54293	TX	LSSSTX			2	0	812891621	1,101.08	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	1,069.01	0.97	44.7	46.0
54294	TX	LSSSTX			2	0	818873930	1,187.07	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	1,152.49	0.97	46.1	47.5
54295	TX	LSSSTX			2	0	823677529	1,149.91	2/4/20	1/29/19	1/28/20	30	2/13/20	3/9/20	1,116.42	0.97	54.4	56.0
54296	TX	LSSSTX			2	0	828881585	1,231.96	3/6/20	1/29/20	2/27/20	30	2/13/20	4/17/20	1,196.08	0.97	62.6	64.5
54297	TX	LSSSTX			2	0	833847119	860.08	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	25.05	0.03	1.4	48.0
54298	TX	LSSSTX			2	0	838967961	745.03	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	21.70	0.03	2.9	99.0
54299	TX	LSSSTX			2	0	844068491	182.08	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	176.78	0.97	66.5	68.5
54300	TX	LSSSTX			1	0	794766965	350.77	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	340.56	0.97	35.0	36.0
54301	TX	LSSSTX			1	0	800019376	283.68	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	275.42	0.97	39.8	41.0
54302	TX	LSSSTX			1	0	804526626	268.30	10/7/19	8/28/19	9/27/19	29	9/12/19	10/29/19	260.49	0.97	45.6	47.0
54303	TX	LSSSTX			1	0	809918522	295.09	11/6/19	9/28/19	10/24/19	27	10/11/19	11/25/19	286.50	0.97	43.7	45.0
54304	TX	LSSSTX			1	0	812892034	353.13	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	342.85	0.97	44.7	46.0
54305	TX	LSSSTX			1	0	818872534	350.99	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	10.22	0.03	1.4	47.5
54306	TX	LSSSTX			1	0	823677530	374.12	2/4/20	1/29/19	1/28/20	31	1/13/20	3/9/20	363.22	0.97	54.4	56.0
54307	TX	LSSSTX			1	0	828879235	369.06	3/6/20	1/29/20	2/27/20	30	2/13/20	3/9/20	358.31	0.97	24.8	25.5
54308	TX	LSSSTX			1	0	833847773	294.40	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	285.83	0.97	46.6	48.0
54309	TX	LSSSTX			1	0	838968167	190.73	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	185.17	0.97	96.1	99.0
54310	TX	LSSSTX			1	0	844066655	119.80	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	116.31	0.97	66.5	68.5
54311	TX	LSSSTX			1	0	794766966	559.69	8/5/19	6/26/19	7/26/19	31	7/11/19	8/19/19	16.29	0.03	1.1	39.0
54312	TX	LSSSTX			1	0	800018728	702.61	9/6/19	7/27/19	8/24/19	29	8/10/19	9/23/19	682.15	0.97	42.7	44.0
54313	TX	LSSSTX			1	0	804529754	545.87	10/7/19	8/25/19	9/24/19	31	9/9/19	10/29/19	529.98	0.97	48.5	50.0
54314	TX	LSSSTX			1	0	809916989	488.98	11/6/19	9/25/19	10/22/19	28	10/9/19	10/29/19	474.74	0.97	19.9	20.5
54315	TX	LSSSTX			1	0	812891802	445.76	11/25/19	10/23/19	11/20/19	29	11/6/19	12/24/19	432.78	0.97	46.6	48.0
54316	TX	LSSSTX			1	0	818873204	412.81	1/6/20	11/21/19	12/23/19	33	12/11/19	1/27/20	400.79	0.97	49.5	51.0
54317	TX	LSSSTX			1	0	823677531	453.45	2/4/20	1/24/20	1/24/20	32	1/9/20	3/9/20	440.24	0.97	58.7	60.5
54318	TX	LSSSTX			1	0	828881327	494.17	3/6/20	1/25/20	2/25/20	29	2/10/20	4/17/20	479.77	0.97	65.5	67.5
54319	TX	LSSSTX			1	0	833848016	457.67	4/6/20	2/26/20	3/25/20	29	3/11/20	4/30/20	444.34	0.97	48.0	50.0
54320	TX	LSSSTX			1	0	838967739	384.56	5/6/20	3/26/20	4/23/20	29	4/9/20	7/20/20	373.36	0.97	99.0	102.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54321	TX	LSSSTX	0	844064991	0	1	0	844064991	109.90	5/27/20	4/24/20	5/27/20	34	5/11/20	7/20/20	106.70	0.97	68.4	39.5
54322	TX	LSSSTX	1	794766969	0	1	0	794766969	1,122.23	8/5/19	6/26/19	7/25/19	34	7/11/19	8/19/19	32.68	0.03	1.2	70.5
54323	TX	LSSSTX	1	800019116	0	1	0	800019116	3,286.63	9/6/19	7/26/19	8/23/19	29	8/9/19	9/23/19	3,190.90	0.97	43.7	45.0
54324	TX	LSSSTX	1	804526140	0	1	0	804526140	3,446.45	10/7/19	8/24/19	9/24/19	32	9/9/19	10/29/19	3,346.07	0.97	49.0	50.5
54325	TX	LSSSTX	1	809920804	0	1	0	809920804	2,659.15	11/6/19	9/25/19	10/22/19	28	10/9/19	11/25/19	2,581.70	0.97	46.1	47.5
54326	TX	LSSSTX	1	812891480	0	1	0	812891480	1,758.18	11/25/19	10/23/19	11/20/19	29	11/6/19	12/24/19	1,706.98	0.97	46.6	48.0
54327	TX	LSSSTX	1	813873861	0	1	0	813873861	1,638.15	1/6/20	11/21/19	12/26/19	36	12/9/19	1/27/20	1,590.44	0.97	48.1	49.5
54328	TX	LSSSTX	1	823677552	0	1	0	823677552	1,549.65	2/4/20	1/22/19	1/24/20	29	1/10/20	3/9/20	1,504.52	0.97	57.3	59.0
54329	TX	LSSSTX	1	828880060	0	1	0	828880060	1,643.47	3/6/20	1/25/20	2/25/20	32	2/10/20	4/17/20	1,69.61	0.10	7.0	33.7
54330	TX	LSSSTX	1	833847140	0	1	0	833847140	1,655.33	4/6/20	2/26/20	3/25/20	29	3/11/20	4/30/20	1,607.12	0.97	48.5	50.0
54331	TX	LSSSTX	1	838967410	0	1	0	838967410	773.64	5/6/20	3/26/20	4/23/20	29	4/9/20	7/20/20	4.14	0.01	0.5	102.0
54332	TX	LSSSTX	1	844067239	0	1	0	844067239	766.97	6/8/20	4/24/20	5/22/20	29	5/8/20	7/20/20	744.63	0.97	70.9	73.0
54333	TX	LSSSTX	1	794766970	0	1	0	794766970	1,688.01	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	49.16	0.03	1.0	36.0
54334	TX	LSSSTX	1	800019479	0	1	0	800019479	1,810.98	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	1,758.23	0.97	39.8	41.0
54335	TX	LSSSTX	1	804529174	0	1	0	804529174	1,430.97	10/7/19	8/28/19	9/27/19	31	9/12/19	10/29/19	41.67	0.03	1.4	47.0
54336	TX	LSSSTX	1	812891712	0	1	0	812891712	1,124.77	11/6/19	9/28/19	10/24/19	27	10/11/19	11/25/19	32.76	0.03	1.3	45.0
54337	TX	LSSSTX	1	812891285	0	1	0	812891285	1,223.78	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	35.65	0.03	1.3	46.5
54338	TX	LSSSTX	1	818873300	0	1	0	818873300	1,047.86	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	30.52	0.03	1.4	47.5
54339	TX	LSSSTX	1	823677533	0	1	0	823677533	1,018.80	2/4/20	1/22/19	1/28/20	31	1/13/20	3/9/20	29.68	0.03	1.6	56.0
54340	TX	LSSSTX	1	838879334	0	1	0	838879334	1,038.29	3/6/20	1/29/20	2/27/20	30	2/13/20	3/9/20	1,027.46	0.97	24.8	25.5
54341	TX	LSSSTX	1	838879334	0	1	0	838879334	943.77	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	27.49	0.03	1.4	48.0
54342	TX	LSSSTX	1	838967215	0	1	0	838967215	707.64	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	20.61	0.03	2.9	99.0
54343	TX	LSSSTX	1	844068846	0	1	0	844068846	464.77	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	13.54	0.03	2.0	68.5
54344	TX	LSSSTX	1	794766972	0	1	0	794766972	3,807.58	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	3,696.69	0.97	35.0	36.0
54345	TX	LSSSTX	1	800019612	0	1	0	800019612	4,489.39	9/6/19	7/30/19	8/28/19	30	8/14/19	9/23/19	130.75	0.03	1.2	40.5
54346	TX	LSSSTX	1	804528127	0	1	0	804528127	4,057.79	10/7/19	8/29/19	9/26/19	29	9/12/19	10/29/19	118.19	0.03	1.4	47.0
54347	TX	LSSSTX	1	809920229	0	1	0	809920229	2,866.94	11/6/19	9/27/19	10/24/19	28	10/11/19	11/25/19	83.50	0.03	1.3	45.5
54348	TX	LSSSTX	1	812890740	0	1	0	812890740	1,901.37	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	55.38	0.03	1.3	37.8
54349	TX	LSSSTX	1	818875647	0	1	0	818875647	1,704.30	1/6/20	11/23/19	12/28/19	36	12/11/19	1/27/20	49.64	0.03	1.4	47.5
54350	TX	LSSSTX	1	823677534	0	1	0	823677534	1,821.66	2/4/20	1/22/19	1/28/20	30	1/13/20	3/9/20	53.05	0.03	1.6	56.0
54351	TX	LSSSTX	1	828880754	0	1	0	828880754	1,728.58	3/6/20	1/29/20	2/27/20	30	2/13/20	4/7/20	50.34	0.03	1.9	64.5
54352	TX	LSSSTX	1	833878386	0	1	0	833878386	1,188.01	4/6/20	2/28/20	3/27/20	29	3/13/20	4/30/20	34.60	0.03	1.4	48.0
54353	TX	LSSSTX	1	838969371	0	1	0	838969371	627.50	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	18.28	0.03	2.9	99.0
54354	TX	LSSSTX	1	844068283	0	1	0	844068283	287.81	6/8/20	4/28/20	5/27/20	30	5/13/20	7/20/20	279.43	0.97	66.5	68.5
54355	TX	LSSSTX	2	812870108	0	1	0	812870108	60.70	11/25/19	9/27/19	10/24/19	28	10/11/19	11/25/19	58.93	0.97	44.2	45.5
54356	TX	LSSSTX	1	790166226	0	1	0	790166226	5,349.36	7/8/19	6/11/19	7/21/19	32	6/17/19	7/22/19	155.81	0.03	1.0	35.5
54357	TX	LSSSTX	1	794766976	0	1	0	794766976	5,236.36	8/5/19	6/11/19	7/31/19	29	7/17/19	8/19/19	152.52	0.03	1.0	33.0
54358	TX	LSSSTX	1	800019971	0	1	0	800019971	6,261.16	9/6/19	8/11/19	8/29/19	29	8/15/19	9/23/19	6,078.80	0.97	37.9	39.0
54359	TX	LSSSTX	1	804526607	0	1	0	804526607	5,833.54	10/7/19	8/30/19	10/21/19	34	9/16/19	10/29/19	169.91	0.03	1.3	43.5
54360	TX	LSSSTX	1	809920783	0	1	0	809920783	4,896.58	11/6/19	10/31/19	10/28/19	26	10/16/19	11/25/19	142.62	0.03	1.2	40.5
54361	TX	LSSSTX	1	813609688	0	1	0	813609688	5,042.08	12/27/19	10/29/19	11/26/19	29	11/12/19	12/24/19	146.86	0.03	1.2	42.0
54362	TX	LSSSTX	1	818875065	0	1	0	818875065	5,140.77	1/6/20	11/27/19	1/22/20	37	12/15/19	1/27/20	149.73	0.03	1.3	43.0
54363	TX	LSSSTX	1	823677537	0	1	0	823677537	5,053.69	2/4/20	1/30/20	1/31/20	29	1/17/20	3/9/20	147.19	0.03	1.5	52.0
54364	TX	LSSSTX	1	828881542	0	1	0	828881542	5,125.54	3/6/20	2/12/20	3/22/20	31	2/16/20	4/7/20	4,976.25	0.97	59.2	61.0
54365	TX	LSSSTX	1	833850862	0	1	0	833850862	4,797.72	4/6/20	3/32/20	4/27/20	29	3/17/20	4/30/20	139.74	0.03	1.3	44.0
54366	TX	LSSSTX	1	838969602	0	1	0	838969602	2,380.45	5/6/20	4/12/20	4/29/20	29	4/15/20	7/20/20	2,311.11	0.97	93.2	96.5
54367	TX	LSSSTX	1	844068114	0	1	0	844068114	999.96	6/8/20	4/30/20	5/29/20	30	5/15/20	7/20/20	970.84	0.97	64.6	66.0
54368	TX	LSSSTX	1	799934536	0	1	0	799934536	1,930.37	7/30/19	6/29/19	7/29/19	31	7/14/19	8/19/19	56.22	0.03	1.0	36.0
54369	TX	LSSSTX	1	800019150	0	1	0	800019150	1,896.61	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	55.23	0.03	1.2	41.0
54370	TX	LSSSTX	1	804527795	0	1	0	804527795	2,139.10	10/7/19	8/28/19	9/27/19	31	9/12/19	10/29/19	62.30	0.03	1.4	47.0
54371	TX	LSSSTX	1	809918229	0	1	0	809918229	1,999.79	11/6/19	9/28/19	10/24/19	27	10/11/19	11/25/19	58.24	0.03	1.3	45.0
54372	TX	LSSSTX	1	812892050	0	1	0	812892050	2,099.79	11/25/19	10/25/19	11/22/19	29	11/8/19	12/24/19	2,038.63	0.97	44.7	46.0
54373	TX	LSSSTX	1	823677538	0	1	0	823677538	2,724.13	2/4/20	1/23/19	1/23/19	39	12/12/19	3/9/20	79.34	0.03	2.6	88.0
54374	TX	LSSSTX	1	823677540	0	1	0	823677540	2,798.78	3/6/20	1/12/20	1/28/20	28	1/15/20	3/9/20	81.51	0.03	1.6	54.5
54375	TX	LSSSTX	1	828883793	0	1	0	828883793	3,151.71	4/6/20	1/29/20	2/28/20	31	2/13/20	4/17/20	3,059.92	0.97	62.1	64.0
54376	TX	LSSSTX	1	833850848	0	1	0	833850848	2,357.28	4/6/20	2/29/20	3/27/20	28	3/14/20	4/30/20	68.66	0.03	1.4	47.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54377	TX	LSSSTX	0	838968724	0	1	0	838968724	2,029.23	5/6/20	3/28/20	4/27/20	31	4/12/20	7/20/20	59.11	0.03	2.9	99.0
54378	TX	LSSSTX	1	844067274	68/20	1	0	844067274	186.96	6/8/20	4/28/20	5/29/20	32	5/14/20	7/20/20	5.44	0.03	2.0	67.5
54379	TX	LSSSTX	1	794766977	85/19	1	0	794766977	212.51	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	206.33	0.97	35.0	36.0
54380	TX	LSSSTX	1	800018113	9/6/19	1	0	800018113	219.21	7/30/19	6/29/19	7/29/19	29	8/13/19	8/19/19	212.83	0.97	5.8	6.0
54381	TX	LSSSTX	1	804528878	10/7/19	1	0	804528878	209.65	8/28/19	9/27/19	9/27/19	31	9/12/19	10/29/19	203.54	0.97	45.6	47.0
54382	TX	LSSSTX	1	809917742	11/6/19	1	0	809917742	352.55	11/6/19	9/28/19	10/24/19	27	10/11/19	10/29/19	342.28	0.97	17.5	18.0
54383	TX	LSSSTX	1	812890648	11/25/19	1	0	812890648	461.29	11/25/19	10/25/19	11/23/19	29	11/8/19	11/25/19	447.86	0.97	16.5	17.0
54384	TX	LSSSTX	1	818874269	1/6/20	1	0	818874269	616.99	1/6/20	11/23/19	12/31/19	39	12/12/19	1/27/20	599.02	0.97	44.7	46.0
54385	TX	LSSSTX	1	823677539	2/4/20	1	0	823677539	520.64	2/4/20	1/12/20	2/28/20	31	1/15/20	3/9/20	509.36	0.97	52.9	54.5
54386	TX	LSSSTX	1	828881004	3/6/20	1	0	828881004	520.79	3/6/20	1/29/20	2/28/20	31	2/13/20	4/17/20	505.63	0.97	62.1	64.0
54387	TX	LSSSTX	1	833848217	4/6/20	1	0	833848217	444.81	4/6/20	2/29/20	3/27/20	28	3/14/20	4/30/20	431.86	0.97	46.1	47.5
54388	TX	LSSSTX	1	838968407	380/85	1	0	838968407	380.85	5/6/20	3/28/20	4/27/20	28	4/12/20	7/20/20	369.76	0.97	96.1	99.0
54389	TX	LSSSTX	1	844067194	84/49	1	0	844067194	84.49	6/8/20	4/28/20	5/28/20	31	5/13/20	7/20/20	82.03	0.97	66.0	68.0
54390	TX	LSSSTX	1	794766978	1/05/44	1	0	794766978	1,057.44	8/5/19	6/29/19	7/29/19	31	7/14/19	8/19/19	30.80	0.03	1.0	36.0
54391	TX	LSSSTX	1	800019734	1/34/51	1	0	800019734	1,374.51	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	40.04	0.03	1.2	41.0
54392	TX	LSSSTX	1	804528875	1/162/88	1	0	804528875	1,162.88	1/16/20	10/7/19	8/28/19	31	9/12/19	10/29/19	1,129.01	0.97	45.6	47.0
54393	TX	LSSSTX	1	823042576	539/08	1	0	823042576	539.08	1/30/20	9/28/19	10/24/19	27	10/11/19	11/25/19	523.38	0.97	43.7	45.0
54394	TX	LSSSTX	1	823042613	603/76	1	0	823042613	603.76	1/30/20	10/25/19	11/23/19	29	11/8/19	11/25/19	188.98	0.31	5.3	36.9
54395	TX	LSSSTX	1	823042622	761/15	1	0	823042622	761.15	1/30/20	11/23/19	12/31/19	39	12/12/19	1/24/20	407.21	0.53	6.4	27.8
54396	TX	LSSSTX	1	823042639	922/83	1	0	823042639	922.83	1/30/20	1/12/20	1/28/20	28	1/15/20	3/9/20	468.90	0.51	21.7	35.1
54397	TX	LSSSTX	1	828880851	864/78	1	0	828880851	864.78	3/6/20	1/29/20	2/28/20	31	2/13/20	4/17/20	839.59	0.97	62.1	64.0
54398	TX	LSSSTX	1	833849798	577/40	1	0	833849798	577.40	4/6/20	2/29/20	3/27/20	28	3/14/20	4/30/20	560.59	0.97	46.1	47.5
54399	TX	LSSSTX	1	838967599	477/48	1	0	838967599	477.48	5/6/20	3/28/20	4/27/20	28	4/12/20	7/20/20	463.58	0.97	96.1	99.0
54400	TX	LSSSTX	1	844067387	254/40	1	0	844067387	254.40	6/8/20	4/28/20	5/28/20	32	5/14/20	7/20/20	246.99	0.97	65.5	67.5
54401	TX	LSSSTX	2	795238703	150/50	1	0	795238703	150.50	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	146.12	0.97	35.0	36.0
54402	TX	LSSSTX	2	800228599	465/21	1	0	800228599	465.21	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	451.66	0.97	40.3	41.5
54403	TX	LSSSTX	2	805022590	808/63	1	0	805022590	808.63	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	785.08	0.97	38.3	39.5
54404	TX	LSSSTX	2	810558214	778/93	1	0	810558214	778.93	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	756.24	0.97	41.7	43.0
54405	TX	LSSSTX	2	814752777	633/51	1	0	814752777	633.51	12/9/19	10/29/19	11/25/19	28	11/12/19	1/24/20	615.06	0.97	41.3	42.5
54406	TX	LSSSTX	2	819539275	243/68	1	0	819539275	243.68	1/9/20	11/26/19	1/22/20	28	12/15/19	2/3/20	236.58	0.97	49.0	50.5
54407	TX	LSSSTX	2	824522075	228/04	1	0	824522075	228.04	2/10/20	1/3/20	1/30/20	28	1/17/20	2/4/20	221.40	0.97	37.4	38.5
54408	TX	LSSSTX	2	834509093	341/81	1	0	834509093	341.81	4/9/20	1/31/20	3/2/20	32	2/16/20	4/21/20	331.86	0.97	63.6	65.5
54409	TX	LSSSTX	2	838247771	230/14	1	0	838247771	230.14	5/1/20	3/3/20	3/31/20	29	3/17/20	6/10/20	223.44	0.97	82.5	85.0
54410	TX	LSSSTX	2	838970401	237/44	1	0	838970401	237.44	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	230.53	0.97	54.4	56.0
54411	TX	LSSSTX	2	843603382	225/71	1	0	843603382	225.71	6/4/20	4/30/20	6/1/20	33	5/16/20	7/28/20	6.57	0.03	2.1	73.0
54412	TX	LSSSTX	1	795238704	807/31	1	0	795238704	807.31	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	783.80	0.97	35.0	36.0
54413	TX	LSSSTX	1	800228742	1,574/74	1	0	800228742	1,574.74	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	1,528.87	0.97	40.3	41.5
54414	TX	LSSSTX	1	805023121	1,357/21	1	0	805023121	1,357.21	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	1,317.68	0.97	38.3	39.5
54415	TX	LSSSTX	1	810561204	1,033/13	1	0	810561204	1,033.13	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	1,003.04	0.97	41.7	43.0
54416	TX	LSSSTX	1	814753524	810/76	1	0	814753524	810.76	12/9/19	10/29/19	11/25/19	28	11/12/19	1/24/20	787.14	0.97	41.3	42.5
54417	TX	LSSSTX	1	819539848	803/42	1	0	819539848	803.42	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	780.02	0.97	49.0	50.5
54418	TX	LSSSTX	1	824520552	825/55	1	0	824520552	825.55	2/10/20	1/3/20	1/30/20	28	1/17/20	2/4/20	801.50	0.97	37.4	38.5
54419	TX	LSSSTX	1	834509244	887/97	1	0	834509244	887.97	4/9/20	1/31/20	3/2/20	32	2/16/20	4/21/20	25.86	0.03	1.9	65.5
54420	TX	LSSSTX	1	838247773	749/53	1	0	838247773	749.53	5/1/20	3/3/20	3/31/20	29	3/17/20	6/10/20	727.70	0.97	82.5	85.0
54421	TX	LSSSTX	1	838968557	350/71	1	0	838968557	350.71	5/6/20	4/30/20	4/29/20	29	4/15/20	6/10/20	340.50	0.97	54.4	56.0
54422	TX	LSSSTX	1	834603384	291/21	1	0	834603384	291.21	6/4/20	4/30/20	6/1/20	33	5/16/20	7/28/20	282.73	0.97	70.9	73.0
54423	TX	LSSSTX	1	795238705	1,596/25	1	0	795238705	1,596.25	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	1,549.76	0.97	35.0	36.0
54424	TX	LSSSTX	1	800228067	2,669/87	1	0	800228067	2,669.87	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	2,592.11	0.97	40.3	41.5
54425	TX	LSSSTX	1	805023033	2,370/89	1	0	805023033	2,370.89	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	2,301.83	0.97	38.3	39.5
54426	TX	LSSSTX	1	810562303	2,039/20	1	0	810562303	2,039.20	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	1,979.81	0.97	41.7	43.0
54427	TX	LSSSTX	1	814753953	1,704/61	1	0	814753953	1,704.61	12/9/19	10/29/19	11/25/19	28	11/12/19	1/24/20	1,654.96	0.97	41.3	42.5
54428	TX	LSSSTX	1	819539004	1,768/82	1	0	819539004	1,768.82	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	1,717.30	0.97	49.0	50.5
54429	TX	LSSSTX	1	824519481	1,580/81	1	0	824519481	1,580.81	2/10/20	1/3/20	1/30/20	28	1/17/20	2/4/20	46.04	0.03	1.1	38.5
54430	TX	LSSSTX	1	834508204	1,703/86	1	0	834508204	1,703.86	4/9/20	1/31/20	3/2/20	32	2/16/20	4/21/20	49.63	0.03	1.9	65.5
54431	TX	LSSSTX	1	838247774	1,484/94	1	0	838247774	1,484.94	5/1/20	3/3/20	3/31/20	29	3/17/20	6/10/20	1,441.69	0.97	82.5	85.0
54432	TX	LSSSTX	1	838970152	725/15	1	0	838970152	725.15	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	704.03	0.97	54.4	56.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54433	TX	LSSSTX			1	0	843603385	711.47	6/12/20	6/29/19	7/29/19	33	5/16/20	7/28/20	690.75	0.97	70.9	73.0
54434	TX	LSSSTX			1	0	795238706	108.56	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	105.40	0.97	35.0	36.0
54435	TX	LSSSTX			1	0	800227470	227.38	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	220.76	0.97	40.3	41.5
54436	TX	LSSSTX			1	0	805023200	635.50	10/9/19	9/28/19	9/27/19	30	9/13/19	10/22/19	304.82	0.97	38.4	39.5
54437	TX	LSSSTX			1	0	810658179	313.96	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	616.99	0.97	41.7	43.0
54438	TX	LSSSTX			1	0	814753835	605.70	12/9/19	10/29/19	11/25/19	28	11/12/19	12/24/19	588.06	0.97	41.3	42.5
54439	TX	LSSSTX			1	0	819540182	619.66	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	601.61	0.97	49.0	50.5
54440	TX	LSSSTX			1	0	824522982	582.95	2/10/20	1/32/20	1/30/20	28	1/17/20	2/24/20	565.97	0.97	37.4	38.5
54441	TX	LSSSTX			1	0	834507665	645.84	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	18.81	0.03	1.9	65.5
54442	TX	LSSSTX			1	0	838247177	558.06	5/1/20	3/32/20	3/31/20	29	3/17/20	6/10/20	541.80	0.97	82.5	85.0
54443	TX	LSSSTX			1	0	838969499	461.81	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	448.36	0.97	54.4	56.0
54444	TX	LSSSTX			1	0	843603386	168.87	6/4/20	4/30/20	6/12/20	33	5/16/20	7/28/20	163.96	0.97	70.9	73.0
54445	TX	LSSSTX			1	0	795238707	1,504.29	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	1,460.48	0.97	35.0	36.0
54446	TX	LSSSTX			1	0	800229281	1,975.49	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	1,917.96	0.97	40.3	41.5
54447	TX	LSSSTX			1	0	805023593	1,518.15	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	1,473.94	0.97	38.3	39.5
54448	TX	LSSSTX			1	0	810660922	1,159.95	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	1,126.17	0.97	41.7	43.0
54449	TX	LSSSTX			1	0	814752509	1,351.98	12/9/19	10/29/19	11/25/19	28	11/12/19	12/24/19	1,312.60	0.97	41.3	42.5
54450	TX	LSSSTX			1	0	819539768	1,634.81	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	1,587.20	0.97	49.0	50.5
54451	TX	LSSSTX			1	0	824521328	1,481.18	2/10/20	1/32/20	1/30/20	28	1/17/20	2/24/20	1,438.04	0.97	37.4	38.5
54452	TX	LSSSTX			1	0	834507854	1,617.25	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	1,570.15	0.97	63.6	65.5
54453	TX	LSSSTX			1	0	838247179	1,112.63	5/1/20	3/32/20	3/31/20	29	3/17/20	6/10/20	1,080.23	0.97	85.0	85.0
54454	TX	LSSSTX			1	0	838970643	588.24	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	571.11	0.97	54.4	56.0
54455	TX	LSSSTX			1	0	843603387	447.27	6/4/20	4/30/20	6/12/20	33	5/16/20	7/28/20	434.25	0.97	70.9	73.0
54456	TX	LSSSTX			1	0	795238711	185.91	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	180.50	0.97	35.0	36.0
54457	TX	LSSSTX			1	0	805028600	152.03	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	147.60	0.97	40.3	41.5
54458	TX	LSSSTX			1	0	805023465	69.85	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	67.82	0.97	38.4	39.5
54459	TX	LSSSTX			1	0	810660464	247.66	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	240.45	0.97	41.7	43.0
54460	TX	LSSSTX			1	0	814752733	348.22	12/9/19	10/29/19	11/25/19	28	11/12/19	12/24/19	338.08	0.97	41.3	42.5
54461	TX	LSSSTX			1	0	819539047	439.98	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	427.17	0.97	49.0	50.5
54462	TX	LSSSTX			1	0	824521062	392.25	2/10/20	1/32/20	1/30/20	28	1/17/20	2/24/20	374.4	0.97	38.5	38.5
54463	TX	LSSSTX			1	0	834509286	625.45	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	607.23	0.97	63.6	65.5
54464	TX	LSSSTX			1	0	838247180	465.72	5/1/20	3/32/20	3/31/20	29	3/17/20	6/10/20	452.16	0.97	82.5	85.0
54465	TX	LSSSTX			1	0	838971977	178.28	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	173.09	0.97	54.4	56.0
54466	TX	LSSSTX			1	0	843603391	70.92	6/4/20	4/30/20	6/12/20	33	5/16/20	7/28/20	68.86	0.97	70.9	73.0
54467	TX	LSSSTX			1	0	795238712	639.05	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	620.44	0.97	35.0	36.0
54468	TX	LSSSTX			1	0	800230257	1,327.68	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	38.95	0.03	1.2	41.5
54469	TX	LSSSTX			1	0	805024664	1,174.05	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	1,139.86	0.97	38.3	39.5
54470	TX	LSSSTX			1	0	810559692	964.96	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	28.10	0.03	1.3	43.0
54471	TX	LSSSTX			1	0	814753779	732.70	12/9/19	10/29/19	11/25/19	28	11/12/19	12/24/19	711.36	0.97	41.3	42.5
54472	TX	LSSSTX			1	0	819540101	835.51	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	24.33	0.03	1.5	50.5
54473	TX	LSSSTX			1	0	824523448	776.37	2/10/20	1/32/20	1/30/20	28	1/17/20	2/24/20	753.75	0.97	37.4	38.5
54474	TX	LSSSTX			1	0	834508904	794.77	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	771.62	0.97	63.6	65.5
54475	TX	LSSSTX			1	0	838247181	660.03	5/1/20	3/32/20	3/31/20	29	3/17/20	6/10/20	660.22	0.97	82.5	85.0
54476	TX	LSSSTX			1	0	838970707	297.43	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	288.77	0.97	54.4	56.0
54477	TX	LSSSTX			1	0	843603392	307.58	6/4/20	4/30/20	6/12/20	33	5/16/20	7/28/20	298.62	0.97	70.9	73.0
54478	TX	LSSSTX			1	0	795238713	502.47	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	487.84	0.97	35.0	36.0
54479	TX	LSSSTX			1	0	800228018	659.60	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	640.39	0.97	40.3	41.5
54480	TX	LSSSTX			1	0	805024422	540.35	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	524.61	0.97	38.3	39.5
54481	TX	LSSSTX			1	0	810559371	668.51	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	649.04	0.97	41.7	43.0
54482	TX	LSSSTX			1	0	814750496	407.30	12/9/19	10/29/19	11/25/19	28	11/12/19	12/24/19	395.44	0.97	41.3	42.5
54483	TX	LSSSTX			1	0	819539695	728.40	1/9/20	11/26/19	1/22/20	38	12/15/19	2/3/20	21.22	0.03	1.5	50.5
54484	TX	LSSSTX			1	0	824520765	623.16	2/10/20	1/32/20	1/30/20	28	1/17/20	2/24/20	605.01	0.97	37.4	38.5
54485	TX	LSSSTX			1	0	834508828	842.90	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	818.35	0.97	63.6	65.5
54486	TX	LSSSTX			1	0	838247182	617.25	5/1/20	3/32/20	3/31/20	29	3/17/20	6/10/20	599.27	0.97	82.5	85.0
54487	TX	LSSSTX			1	0	838970085	380.75	5/6/20	4/12/20	4/29/20	29	4/15/20	6/10/20	369.67	0.97	54.4	56.0
54488	TX	LSSSTX			1	0	843603393	186.33	6/4/20	4/30/20	6/12/20	33	5/16/20	7/28/20	180.91	0.97	70.9	73.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54489	TX	LSSSTX	0	795238714	0	1	0	795238714	7,509.45	8/7/19	7/29/19	8/28/19	31	7/14/19	6/29/19	218.71	0.03	1.0	36.0
54490	TX	LSSSTX	0	800227769	0	1	0	800227769	10,714.63	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	312.08	0.03	1.2	41.5
54491	TX	LSSSTX	0	800229293	0	1	0	800229293	8,703.81	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	8,450.30	0.97	38.3	39.5
54492	TX	LSSSTX	0	810560811	0	1	0	810560811	7,276.28	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	7,064.35	0.97	41.3	42.0
54493	TX	LSSSTX	0	814753733	0	1	0	814753733	4,982.76	12/9/19	10/29/19	11/25/19	28	11/21/19	12/24/19	4,837.63	0.97	41.7	43.5
54494	TX	LSSSTX	0	819539978	0	1	0	819539978	5,064.16	1/9/20	11/26/19	1/2/20	38	12/15/19	2/3/20	4,916.66	0.97	49.0	50.5
54495	TX	LSSSTX	0	824522166	0	1	0	824522166	4,724.66	2/10/20	1/30/20	1/30/20	28	1/17/20	2/24/20	4,587.05	0.97	37.4	38.5
54496	TX	LSSSTX	0	834508003	0	1	0	834508003	5,042.58	4/9/20	1/31/20	3/2/20	32	2/16/20	4/12/20	4,895.71	0.97	63.6	65.5
54497	TX	LSSSTX	0	837567374	0	1	0	837567374	4,400.94	4/28/20	3/3/20	3/3/20	29	3/17/20	6/10/20	4,195.13	0.03	2.5	85.0
54498	TX	LSSSTX	0	838969880	0	1	0	838969880	3,038.60	5/6/20	4/1/20	4/29/20	29	4/15/20	6/10/20	88.51	0.03	1.6	56.0
54499	TX	LSSSTX	0	843603394	0	1	0	843603394	2,271.01	6/4/20	4/30/20	6/1/20	33	5/16/20	7/28/20	66.14	0.03	2.1	73.0
54500	TX	LSSSTX	0	795238715	0	1	0	795238715	159.13	8/7/19	6/29/19	7/29/19	31	7/14/19	8/19/19	154.50	0.97	35.0	36.0
54501	TX	LSSSTX	0	800228012	0	1	0	800228012	185.66	9/9/19	7/30/19	8/28/19	30	8/14/19	9/24/19	154.50	0.03	1.2	41.5
54502	TX	LSSSTX	0	805021986	0	1	0	805021986	168.17	10/9/19	8/29/19	9/27/19	30	9/13/19	10/22/19	4.89	0.03	1.1	39.5
54503	TX	LSSSTX	0	810558485	0	1	0	810558485	199.49	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	5.81	0.03	1.3	43.0
54504	TX	LSSSTX	0	814751901	0	1	0	814751901	285.52	12/9/19	10/29/19	11/25/19	28	11/21/19	12/24/19	7.44	0.03	1.2	42.5
54505	TX	LSSSTX	0	819540544	0	1	0	819540544	320.00	1/9/20	11/26/19	1/2/20	38	12/15/19	2/3/20	9.32	0.03	1.5	50.5
54506	TX	LSSSTX	0	824522158	0	1	0	824522158	124.20	2/10/20	1/30/20	1/30/20	28	1/17/20	2/24/20	3.62	0.03	1.1	38.5
54507	TX	LSSSTX	0	834609198	0	1	0	834609198	208.82	4/9/20	2/15/20	3/31/20	46	3/9/20	4/21/20	202.74	0.97	42.2	43.5
54508	TX	LSSSTX	0	838971200	0	1	0	838971200	49.60	5/6/20	4/1/20	4/29/20	29	4/15/20	6/10/20	1.45	0.03	1.6	56.0
54509	TX	LSSSTX	0	843603395	0	1	0	843603395	22.25	6/4/20	4/30/20	6/1/20	33	5/16/20	7/28/20	0.65	0.03	2.1	73.0
54510	TX	LSSSTX	0	824521570	0	1	0	824521570	73.63	2/10/20	1/30/20	1/30/20	28	1/17/20	2/24/20	71.49	0.97	37.4	38.5
54511	TX	LSSSTX	0	834607099	0	1	0	834607099	362.24	4/9/20	1/31/20	3/22/20	32	2/16/20	4/21/20	351.69	0.97	63.6	65.5
54512	TX	LSSSTX	0	838247183	0	1	0	838247183	230.40	5/1/20	3/30/20	3/31/20	29	3/17/20	6/10/20	223.69	0.97	82.5	85.0
54513	TX	LSSSTX	0	838970354	0	1	0	838970354	46.09	5/6/20	4/1/20	4/29/20	29	4/15/20	6/10/20	1.34	0.03	1.6	56.0
54514	TX	LSSSTX	0	791436215	0	1	0	791436215	1,061.61	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	1,061.61	1.00	31.5	31.5
54515	TX	LSSSTX	0	796724397	0	1	0	796724397	1,043.69	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	1,043.69	1.00	36.5	36.5
54516	TX	LSSSTX	0	801512657	0	1	0	801512657	1,174.62	9/16/19	8/8/19	9/6/19	30	8/23/19	9/26/19	1,174.62	1.00	34.5	34.5
54517	TX	LSSSTX	0	806197367	0	1	0	806197367	882.51	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	882.51	1.00	37.0	37.0
54518	TX	LSSSTX	0	811558815	0	1	0	811558815	517.86	11/15/19	10/6/19	11/5/19	29	10/21/19	11/25/19	517.86	1.00	35.0	35.0
54519	TX	LSSSTX	0	816112643	0	1	0	816112643	447.47	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	447.47	1.00	43.0	43.0
54520	TX	LSSSTX	0	820551173	0	1	0	820551173	481.82	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	481.82	1.00	35.0	35.0
54521	TX	LSSSTX	0	828814923	0	1	0	828814923	445.85	2/17/20	1/9/20	2/6/20	29	1/23/20	2/27/20	445.85	1.00	35.0	35.0
54522	TX	LSSSTX	0	830453351	0	1	0	830453351	548.14	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	548.14	1.00	36.5	36.5
54523	TX	LSSSTX	0	835515836	0	1	0	835515836	244.46	4/15/20	3/10/20	4/7/20	29	3/24/20	4/28/20	244.46	1.00	35.0	35.0
54524	TX	LSSSTX	0	840682047	0	1	0	840682047	168.06	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	168.06	1.00	49.0	49.0
54525	TX	LSSSTX	0	845370437	0	1	0	845370437	158.86	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	158.86	1.00	37.0	37.0
54526	TX	LSSSTX	0	791435267	0	2	0	791435267	514.42	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	514.42	1.00	31.5	31.5
54527	TX	LSSSTX	0	796724900	0	2	0	796724900	594.52	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	594.52	1.00	36.5	36.5
54528	TX	LSSSTX	0	801512717	0	2	0	801512717	685.76	9/16/19	8/8/19	9/6/19	30	8/23/19	9/26/19	685.76	1.00	34.5	34.5
54529	TX	LSSSTX	0	806196409	0	2	0	806196409	606.45	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	606.45	1.00	37.0	37.0
54530	TX	LSSSTX	0	811557724	0	2	0	811557724	603.47	11/15/19	10/6/19	11/5/19	31	10/21/19	11/25/19	603.47	1.00	35.0	35.0
54531	TX	LSSSTX	0	816111844	0	2	0	816111844	597.53	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	597.53	1.00	43.0	43.0
54532	TX	LSSSTX	0	820551153	0	2	0	820551153	541.96	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	541.96	1.00	35.0	35.0
54533	TX	LSSSTX	0	828815511	0	2	0	828815511	542.37	2/17/20	1/9/20	2/6/20	29	1/23/20	2/27/20	542.37	1.00	35.0	35.0
54534	TX	LSSSTX	0	830453438	0	2	0	830453438	578.07	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	578.07	1.00	36.5	36.5
54535	TX	LSSSTX	0	835517972	0	2	0	835517972	451.14	4/15/20	3/10/20	4/7/20	29	3/24/20	4/28/20	451.14	1.00	35.0	35.0
54536	TX	LSSSTX	0	840683197	0	2	0	840683197	353.92	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	353.92	1.00	49.0	49.0
54537	TX	LSSSTX	0	845367460	0	2	0	845367460	321.84	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	321.84	1.00	37.0	37.0
54538	TX	LSSSTX	0	791438112	0	1	0	791438112	610.56	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	610.56	1.00	31.5	31.5
54539	TX	LSSSTX	0	796724353	0	1	0	796724353	587.41	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	587.41	1.00	36.5	36.5
54540	TX	LSSSTX	0	801513203	0	1	0	801513203	587.92	9/16/19	8/8/19	9/6/19	30	8/23/19	9/26/19	587.92	1.00	34.5	34.5
54541	TX	LSSSTX	0	806198191	0	1	0	806198191	470.69	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	470.69	1.00	37.0	37.0
54542	TX	LSSSTX	0	811558087	0	1	0	811558087	374.04	11/15/19	10/6/19	11/5/19	31	10/21/19	11/25/19	374.04	1.00	35.0	35.0
54543	TX	LSSSTX	0	816113016	0	1	0	816113016	319.61	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	319.61	1.00	43.0	43.0
54544	TX	LSSSTX	0	820552414	0	1	0	820552414	313.93	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	313.93	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54545	TX	LSSSTX	0	825815649	1	0	825815649	337.60	2/17/20	1/9/20	2/16/20	29	1/23/20	2/17/20	389.43	1.00	1.00	35.0
54546	TX	LSSSTX	1	830454754	1	0	830454754	389.43	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	389.43	1.00	35.0	36.5
54547	TX	LSSSTX	1	833517307	1	0	833517307	328.55	4/15/20	3/0/20	4/7/20	29	3/24/20	4/28/20	328.55	1.00	35.0	35.0
54548	TX	LSSSTX	1	840683422	1	0	840683422	320.56	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	320.56	1.00	49.0	49.0
54549	TX	LSSSTX	1	845369531	1	0	845369531	224.74	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	224.74	1.00	37.0	37.0
54550	TX	LSSSTX	1	791436520	1	0	791436520	162.28	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	162.28	1.00	31.5	31.5
54551	TX	LSSSTX	1	790723317	1	0	790723317	222.34	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	222.34	1.00	36.5	36.5
54552	TX	LSSSTX	1	801513388	1	0	801513388	198.45	9/16/19	8/6/19	9/6/19	30	8/23/19	9/28/19	198.45	1.00	34.5	34.5
54553	TX	LSSSTX	1	806499042	1	0	806499042	362.94	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	362.94	1.00	37.0	37.0
54554	TX	LSSSTX	1	811557395	1	0	811557395	386.98	11/15/19	10/6/19	11/5/19	31	10/21/19	11/25/19	386.98	1.00	35.0	35.0
54555	TX	LSSSTX	1	816112350	1	0	816112350	337.31	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	337.31	1.00	43.0	43.0
54556	TX	LSSSTX	1	820552776	1	0	820552776	471.98	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	471.98	1.00	35.0	35.0
54557	TX	LSSSTX	1	825815908	1	0	825815908	581.51	2/17/20	1/9/20	2/6/20	29	1/23/20	2/27/20	581.51	1.00	35.0	35.0
54558	TX	LSSSTX	1	830453678	1	0	830453678	381.31	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	381.31	1.00	36.5	36.5
54559	TX	LSSSTX	1	835516022	1	0	835516022	242.41	4/15/20	3/0/20	4/7/20	29	3/24/20	4/28/20	242.41	1.00	35.0	35.0
54560	TX	LSSSTX	1	840685294	1	0	840685294	216.64	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	216.64	1.00	49.0	49.0
54561	TX	LSSSTX	1	845368605	1	0	845368605	137.75	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	137.75	1.00	37.0	37.0
54562	TX	LSSSTX	1	791434560	1	0	791434560	2,595.75	7/15/19	6/11/19	7/8/19	28	6/25/19	7/26/19	2,474.66	0.95	30.0	30.1
54563	TX	LSSSTX	1	796723905	1	0	796723905	2,422.98	8/15/19	7/9/19	8/7/19	30	7/24/19	8/29/19	2,422.98	1.00	36.5	36.5
54564	TX	LSSSTX	1	801513565	1	0	801513565	3,530.21	9/16/19	8/6/19	9/6/19	30	8/23/19	9/28/19	3,530.21	1.00	34.5	34.5
54565	TX	LSSSTX	1	806498041	1	0	806498041	2,607.32	10/15/19	9/7/19	10/5/19	29	9/21/19	10/28/19	2,607.32	1.00	37.0	37.0
54566	TX	LSSSTX	1	811558660	1	0	811558660	2,161.07	11/15/19	10/6/19	11/5/19	31	10/21/19	11/25/19	2,161.07	1.00	35.0	35.0
54567	TX	LSSSTX	1	816115515	1	0	816115515	1,745.83	12/16/19	11/6/19	12/6/19	31	11/21/19	1/3/20	1,745.83	1.00	43.0	43.0
54568	TX	LSSSTX	1	820552028	1	0	820552028	1,652.60	1/15/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1,652.60	1.00	35.0	35.0
54569	TX	LSSSTX	1	825816375	1	0	825816375	1,649.01	2/17/20	1/9/20	2/6/20	29	1/23/20	2/27/20	1,649.01	1.00	35.0	35.0
54570	TX	LSSSTX	1	830453497	1	0	830453497	1,807.27	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	1,807.27	1.00	36.5	36.5
54571	TX	LSSSTX	1	835516441	1	0	835516441	1,486.32	4/15/20	3/0/20	4/7/20	29	3/24/20	4/28/20	1,486.32	1.00	35.0	35.0
54572	TX	LSSSTX	1	840683070	1	0	840683070	1,085.24	5/15/20	4/8/20	5/6/20	29	4/22/20	6/10/20	1,085.24	1.00	49.0	49.0
54573	TX	LSSSTX	1	845365719	1	0	845365719	496.30	6/15/20	5/7/20	6/8/20	33	5/23/20	6/29/20	496.30	1.00	37.0	37.0
54574	TX	LSSSTX	1	795703919	1	0	795703919	379.82	7/29/19	6/20/19	7/19/19	31	7/5/19	8/13/19	368.76	0.97	38.3	39.0
54575	TX	LSSSTX	1	796726288	1	0	796726288	704.66	8/28/19	7/20/19	8/19/19	31	8/4/19	9/9/19	704.66	0.93	36.5	36.5
54576	TX	LSSSTX	1	803734572	1	0	803734572	734.88	9/30/19	8/20/19	9/18/19	30	9/4/19	10/14/19	734.88	0.93	1.2	40.5
54577	TX	LSSSTX	1	806380909	1	0	806380909	553.81	10/28/19	9/19/19	10/17/19	29	10/3/19	11/11/19	537.68	0.97	37.9	39.0
54578	TX	LSSSTX	1	813543253	1	0	813543253	253.52	11/29/19	10/18/19	11/15/19	29	11/1/19	12/10/19	253.52	0.97	1.1	39.0
54579	TX	LSSSTX	1	819772223	1	0	819772223	243.29	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	236.20	0.97	41.7	43.0
54580	TX	LSSSTX	1	822566025	1	0	822566025	197.96	1/28/20	12/19/19	1/21/20	34	1/5/20	2/11/20	197.96	0.97	1.1	37.5
54581	TX	LSSSTX	1	827743235	1	0	827743235	183.10	2/28/20	1/22/20	2/20/20	30	2/6/20	3/13/20	177.77	0.97	35.4	36.5
54582	TX	LSSSTX	1	832763626	1	0	832763626	200.17	3/30/20	2/21/20	3/20/20	29	3/6/20	4/13/20	194.34	0.97	36.9	38.0
54583	TX	LSSSTX	1	837587197	1	0	837587197	197.97	4/28/20	3/21/20	4/17/20	28	4/4/20	5/11/20	192.21	0.97	36.4	37.5
54584	TX	LSSSTX	1	842512488	1	0	842512488	186.29	5/28/20	4/18/20	5/20/20	33	5/4/20	6/19/20	180.86	0.97	44.7	46.0
54585	TX	LSSSTX	1	847710438	1	0	847710438	175.37	6/29/20	5/21/20	6/19/20	30	6/5/20	7/27/20	170.27	0.97	51.0	52.5
54586	TX	LSSSTX	1	795704894	1	0	795704894	1,079.11	7/29/19	6/20/19	7/19/19	30	7/5/19	8/13/19	1,047.68	0.97	38.3	39.5
54587	TX	LSSSTX	1	796726800	1	0	796726800	1,675.60	8/28/19	7/20/19	8/19/19	31	8/4/19	9/9/19	1,675.60	0.93	1.0	36.0
54588	TX	LSSSTX	1	803733893	1	0	803733893	1,474.82	9/30/19	8/20/19	9/18/19	30	9/4/19	10/14/19	1,474.82	0.93	1.2	40.5
54589	TX	LSSSTX	1	806381711	1	0	806381711	1,351.25	10/28/19	9/19/19	10/17/19	29	10/3/19	11/11/19	1,292.48	0.97	37.9	39.0
54590	TX	LSSSTX	1	813543738	1	0	813543738	911.94	11/29/19	10/18/19	11/15/19	29	11/1/19	12/10/19	885.38	0.97	37.9	39.0
54591	TX	LSSSTX	1	819774000	1	0	819774000	958.91	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	930.98	0.97	41.7	43.0
54592	TX	LSSSTX	1	822568785	1	0	822568785	844.84	1/28/20	12/19/19	1/21/20	34	1/5/20	2/11/20	24.61	0.03	1.1	37.5
54593	TX	LSSSTX	1	827744022	1	0	827744022	927.06	2/28/20	1/22/20	2/20/20	30	2/6/20	3/13/20	900.06	0.97	35.4	36.5
54594	TX	LSSSTX	1	832762994	1	0	832762994	879.90	3/30/20	2/21/20	3/20/20	29	3/6/20	4/13/20	854.28	0.97	36.9	38.0
54595	TX	LSSSTX	1	837587316	1	0	837587316	616.51	4/28/20	3/21/20	4/17/20	28	4/4/20	5/11/20	598.55	0.97	36.4	37.5
54596	TX	LSSSTX	1	842514749	1	0	842514749	428.17	5/28/20	4/18/20	5/20/20	33	5/4/20	6/19/20	415.70	0.97	44.7	46.0
54597	TX	LSSSTX	1	847711146	1	0	847711146	544.17	6/29/20	5/21/20	6/19/20	30	6/5/20	7/27/20	528.32	0.97	51.0	52.5
54598	TX	LSSSTX	1	795703186	1	0	795703186	2,213.69	7/29/19	6/19/19	7/18/19	30	7/4/19	8/13/19	2,213.69	0.93	1.2	40.5
54599	TX	LSSSTX	1	796728072	1	0	796728072	3,526.96	8/28/19	7/19/19	8/18/19	31	8/3/19	9/9/19	3,526.96	0.93	1.1	37.0
54600	TX	LSSSTX	1	803733743	1	0	803733743	3,624.50	9/30/19	8/19/19	9/17/19	30	9/3/19	10/14/19	3,624.50	0.93	1.2	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54601	TX	LSSSTX	0	80838292	1	1	0	80838292	2,800.24	10/28/19	9/18/19	10/16/19	29	10/2/19	11/11/19	81.55	0.03	1.2	40.0
54602	TX	LSSSTX	1	81354230	1	1	0	81354230	1,852.82	11/29/19	10/17/19	11/14/19	29	10/31/19	12/10/19	53.96	0.03	1.2	40.0
54603	TX	LSSSTX	1	817977088	1	1	0	817977088	1,999.52	12/30/19	11/15/19	12/17/19	33	12/1/19	1/14/20	57.07	0.03	1.3	44.0
54604	TX	LSSSTX	1	822557900	1	1	0	822557900	1,874.73	1/28/20	12/18/19	1/20/20	34	1/4/20	2/11/20	54.60	0.03	1.1	38.5
54605	TX	LSSSTX	1	827743945	1	1	0	827743945	1,977.03	2/28/20	1/21/20	2/19/20	30	2/5/20	3/13/20	57.58	0.03	1.1	37.5
54606	TX	LSSSTX	1	832762656	1	1	0	832762656	1,809.48	3/30/20	2/20/20	3/19/20	29	3/5/20	4/13/20	1,756.78	0.97	37.9	39.0
54607	TX	LSSSTX	1	837587992	1	1	0	837587992	953.32	4/28/20	3/20/20	4/19/20	31	4/4/20	5/11/20	27.77	0.03	1.1	37.0
54608	TX	LSSSTX	1	842512121	1	1	0	842512121	848.51	5/28/20	4/20/20	5/18/20	29	5/4/20	6/19/20	823.80	0.97	44.7	46.0
54609	TX	LSSSTX	1	847710115	1	1	0	847710115	1,307.37	6/29/20	5/19/20	6/17/20	30	6/3/20	7/12/20	63.00	0.03	1.6	54.5
54610	TX	LSSSTX	1	793705545	1	1	0	793705545	474.67	6/20/19	6/20/19	7/19/19	30	7/5/19	8/13/19	460.85	0.97	38.3	39.5
54611	TX	LSSSTX	1	798726401	1	1	0	798726401	568.14	8/28/19	7/20/19	8/19/19	31	8/4/19	9/9/19	551.60	0.97	35.0	36.0
54612	TX	LSSSTX	1	803733937	1	1	0	803733937	403.15	9/30/19	8/20/19	9/18/19	30	9/4/19	10/14/19	391.41	0.97	39.3	40.5
54613	TX	LSSSTX	1	808381140	1	1	0	808381140	267.54	10/28/19	9/19/19	10/17/19	29	10/3/19	11/11/19	259.75	0.97	37.9	39.0
54614	TX	LSSSTX	1	813542350	1	1	0	813542350	110.78	11/29/19	10/18/19	11/15/19	29	11/1/19	12/10/19	107.55	0.97	37.9	39.0
54615	TX	LSSSTX	1	817978759	1	1	0	817978759	112.98	12/30/19	11/16/19	12/18/19	33	12/2/19	1/4/20	109.69	0.97	41.7	43.0
54616	TX	LSSSTX	1	822558271	1	1	0	822558271	140.53	1/28/20	12/19/19	1/21/20	34	1/5/20	2/11/20	136.44	0.97	36.4	37.5
54617	TX	LSSSTX	1	827749556	1	1	0	827749556	203.43	2/28/20	1/22/20	2/20/20	30	2/6/20	3/13/20	197.51	0.97	35.4	36.5
54618	TX	LSSSTX	1	832764052	1	1	0	832764052	244.76	3/30/20	2/12/20	3/20/20	29	3/6/20	4/13/20	237.63	0.97	36.9	38.0
54619	TX	LSSSTX	1	837586883	1	1	0	837586883	175.19	4/28/20	3/21/20	4/17/20	28	4/4/20	5/11/20	170.09	0.97	36.4	37.5
54620	TX	LSSSTX	1	842513240	1	1	0	842513240	125.61	5/28/20	4/18/20	5/20/20	33	5/4/20	6/19/20	3.65	0.03	1.3	46.0
54621	TX	LSSSTX	1	847710437	1	1	0	847710437	260.85	6/29/20	5/12/20	6/19/20	30	6/5/20	7/12/20	253.26	0.97	51.0	52.5
54622	TX	LSSSTX	1	793703803	1	1	0	793703803	155.47	7/29/19	6/20/19	7/19/19	30	7/5/19	8/13/19	155.47	1.00	39.5	39.5
54623	TX	LSSSTX	1	798727866	1	1	0	798727866	157.43	8/28/19	7/20/19	8/19/19	31	8/4/19	9/9/19	157.43	1.00	36.0	36.0
54624	TX	LSSSTX	1	803733321	1	1	0	803733321	141.00	9/30/19	8/20/19	9/18/19	30	9/4/19	10/14/19	141.00	1.00	40.5	40.5
54625	TX	LSSSTX	1	808381459	1	1	0	808381459	207.14	10/28/19	9/19/19	10/17/19	29	10/3/19	11/11/19	207.14	1.00	39.0	39.0
54626	TX	LSSSTX	1	813541956	1	1	0	813541956	287.21	11/29/19	10/18/19	11/15/19	29	11/1/19	12/10/19	287.21	1.00	39.0	39.0
54627	TX	LSSSTX	1	817974830	1	1	0	817974830	320.75	12/30/19	11/16/19	12/18/19	33	12/2/19	1/4/20	320.75	1.00	43.0	43.0
54628	TX	LSSSTX	1	827745283	1	1	0	827745283	752.45	2/28/20	1/6/20	2/20/20	46	1/29/20	3/13/20	752.45	1.00	44.5	44.5
54629	TX	LSSSTX	1	832763516	1	1	0	832763516	280.91	3/30/20	2/12/20	3/20/20	29	3/6/20	4/13/20	280.91	1.00	38.0	38.0
54630	TX	LSSSTX	1	837586710	1	1	0	837586710	191.95	4/28/20	3/12/20	4/17/20	28	4/4/20	5/11/20	191.95	1.00	37.5	37.5
54631	TX	LSSSTX	1	842513112	1	1	0	842513112	61.51	5/28/20	4/18/20	5/19/20	32	5/4/20	6/19/20	61.51	1.00	46.5	46.5
54632	TX	LSSSTX	1	847710815	1	1	0	847710815	82.11	6/29/20	5/20/20	6/19/20	31	6/4/20	7/12/20	82.11	1.00	53.0	53.0
54633	TX	LSSSTX	1	792842528	1	1	0	792842528	467.02	7/23/19	6/22/19	7/23/19	32	7/8/19	8/11/19	13.60	0.03	0.7	24.5
54634	TX	LSSSTX	1	798031870	1	1	0	798031870	737.76	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	21.48	0.03	0.7	23.0
54635	TX	LSSSTX	1	802660996	1	1	0	802660996	722.14	9/24/19	8/22/19	9/20/19	30	9/6/19	10/6/19	21.03	0.03	0.9	32.5
54636	TX	LSSSTX	1	807957679	1	1	0	807957679	526.55	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	15.33	0.03	1.0	33.0
54637	TX	LSSSTX	1	812668710	1	1	0	812668710	273.70	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	7.97	0.03	1.0	31.6
54638	TX	LSSSTX	1	81438438	1	1	0	81438438	268.40	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	0.03	0.03	1.0	36.0
54639	TX	LSSSTX	1	82142680	1	1	0	82142680	258.11	1/24/20	12/21/19	1/23/20	34	1/17/20	2/10/20	7.51	0.03	1.0	34.5
54640	TX	LSSSTX	1	826852323	1	1	0	826852323	271.93	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	264.01	0.97	28.6	29.5
54641	TX	LSSSTX	1	832332766	1	1	0	832332766	281.82	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	8.20	0.03	0.8	28.0
54642	TX	LSSSTX	1	837149469	1	1	0	837149469	132.43	4/24/20	3/25/20	4/21/20	28	4/8/20	5/11/20	3.86	0.03	0.7	23.5
54643	TX	LSSSTX	1	842008887	1	1	0	842008887	134.82	5/26/20	4/22/20	5/21/20	30	5/17/20	6/19/20	3.93	0.03	1.3	43.5
54644	TX	LSSSTX	1	846807111	1	1	0	846807111	139.43	6/23/20	5/22/20	6/23/20	33	6/17/20	7/10/20	4.06	0.03	1.0	33.0
54645	TX	LSSSTX	1	792841664	1	1	0	792841664	424.42	7/23/19	6/22/19	7/23/19	32	7/8/19	8/11/19	12.36	0.03	0.7	24.5
54646	TX	LSSSTX	1	798031871	1	1	0	798031871	1,358.75	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	39.57	0.03	0.7	23.0
54647	TX	LSSSTX	1	802659298	1	1	0	802659298	1,245.34	9/24/19	8/22/19	9/20/19	30	9/6/19	10/6/19	36.27	0.03	0.9	32.5
54648	TX	LSSSTX	1	807958001	1	1	0	807958001	914.21	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	26.62	0.03	1.0	33.0
54649	TX	LSSSTX	1	812668711	1	1	0	812668711	400.99	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	11.67	0.03	1.0	34.0
54650	TX	LSSSTX	1	814384356	1	1	0	814384356	383.81	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	11.18	0.03	1.0	36.0
54651	TX	LSSSTX	1	82142681	1	1	0	82142681	385.73	1/24/20	12/21/19	1/23/20	34	1/17/20	2/10/20	374.49	0.97	33.5	34.5
54652	TX	LSSSTX	1	826852931	1	1	0	826852931	454.18	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	13.23	0.03	0.9	29.5
54653	TX	LSSSTX	1	832333588	1	1	0	832333588	362.78	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	10.56	0.03	0.8	28.0
54654	TX	LSSSTX	1	837149905	1	1	0	837149905	164.60	4/24/20	3/25/20	4/21/20	28	4/8/20	5/11/20	159.81	0.97	22.8	23.5
54655	TX	LSSSTX	1	842008888	1	1	0	842008888	286.47	5/26/20	4/22/20	5/21/20	30	5/17/20	6/19/20	8.34	0.03	1.3	43.5
54656	TX	LSSSTX	1	846807476	1	1	0	846807476	312.00	6/23/20	5/22/20	6/23/20	33	6/17/20	7/10/20	302.91	0.97	32.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54657	TX LSSSTX	TX	0	792842279	1	0	792842279	554.83	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	538.67	0.97	23.8	24.5
54658	TX LSSSTX	TX	0	798031875	1	0	798031875	896.35	8/23/19	7/24/19	8/23/19	29	8/7/19	8/30/19	870.25	0.97	22.3	23.0
54659	TX LSSSTX	TX	0	802861176	1	0	802861176	933.52	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	925.75	0.97	31.6	32.5
54660	TX LSSSTX	TX	0	807958953	1	0	807958953	716.44	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	695.57	0.97	32.0	33.0
54661	TX LSSSTX	TX	0	812668714	1	0	812668714	508.94	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	494.12	0.97	33.0	34.0
54662	TX LSSSTX	TX	0	817438692	1	0	817438692	578.60	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	561.74	0.97	35.0	36.0
54663	TX LSSSTX	TX	0	822142684	1	0	822142684	437.25	1/24/20	1/22/19	1/23/20	34	1/17/20	2/10/20	424.51	0.97	33.5	34.5
54664	TX LSSSTX	TX	0	826850349	1	0	826850349	538.98	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	523.28	0.97	28.6	29.5
54665	TX LSSSTX	TX	0	832333384	1	0	832333384	498.31	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	483.80	0.97	27.2	28.0
54666	TX LSSSTX	TX	0	841796623	1	0	841796623	307.45	5/22/20	3/25/20	4/21/20	28	4/8/20	5/1/20	298.50	0.97	22.8	23.5
54667	TX LSSSTX	TX	0	841796626	1	0	841796626	214.77	5/22/20	4/22/20	5/21/20	30	5/7/20	5/1/20	120.28	0.44	(2.4)	(19.0)
54668	TX LSSSTX	TX	0	846807543	1	0	846807543	619.07	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	601.04	0.97	32.0	33.0
54669	TX LSSSTX	TX	0	792844797	1	0	792844797	58.56	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	56.86	0.97	23.8	24.5
54670	TX LSSSTX	TX	0	798031876	1	0	798031876	181.47	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	176.18	0.97	22.3	23.0
54671	TX LSSSTX	TX	0	802863568	1	0	802863568	83.74	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	81.30	0.97	31.6	32.5
54672	TX LSSSTX	TX	0	807958953	1	0	807958953	106.65	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	103.55	0.97	32.0	33.0
54673	TX LSSSTX	TX	0	812668715	1	0	812668715	60.51	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	58.75	0.97	33.0	34.0
54674	TX LSSSTX	TX	0	817438646	1	0	817438646	36.71	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	35.64	0.97	35.0	36.0
54675	TX LSSSTX	TX	0	822142685	1	0	822142685	34.54	1/24/20	1/21/19	1/23/20	34	1/17/20	2/10/20	33.53	0.97	33.5	34.5
54676	TX LSSSTX	TX	0	832334312	1	0	832334312	35.67	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	34.63	0.97	27.2	28.0
54677	TX LSSSTX	TX	0	837152415	1	0	837152415	35.28	4/24/20	3/25/20	4/21/20	28	4/8/20	5/1/20	34.25	0.97	22.8	23.5
54678	TX LSSSTX	TX	0	842008891	1	0	842008891	31.59	5/26/20	4/22/20	5/21/20	30	5/7/20	6/19/20	0.92	0.03	1.3	43.5
54679	TX LSSSTX	TX	0	846805651	1	0	846805651	35.05	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	34.03	0.97	32.0	33.0
54680	TX LSSSTX	TX	0	792841445	1	0	792841445	638.91	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	620.30	0.97	23.8	24.5
54681	TX LSSSTX	TX	0	798031879	1	0	798031879	876.21	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	850.69	0.97	22.3	23.0
54682	TX LSSSTX	TX	0	802861192	1	0	802861192	841.05	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	816.56	0.97	31.6	32.5
54683	TX LSSSTX	TX	0	807958957	1	0	807958957	787.14	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	729.92	0.03	1.0	33.0
54684	TX LSSSTX	TX	0	812668717	1	0	812668717	548.63	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	15.98	0.03	1.0	34.0
54685	TX LSSSTX	TX	0	817439058	1	0	817439058	560.75	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	16.33	0.03	1.0	36.0
54686	TX LSSSTX	TX	0	822142687	1	0	822142687	477.62	1/24/20	1/21/19	1/23/20	34	1/17/20	2/10/20	463.71	0.97	33.5	34.5
54687	TX LSSSTX	TX	0	826853189	1	0	826853189	471.60	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	13.74	0.03	0.9	29.5
54688	TX LSSSTX	TX	0	841796633	1	0	841796633	466.89	5/22/20	2/25/20	3/24/20	29	3/10/20	5/1/20	69.70	0.15	7.8	32.3
54689	TX LSSSTX	TX	0	841796635	1	0	841796635	445.55	5/22/20	3/25/20	4/21/20	28	4/8/20	5/1/20	12.98	0.03	0.7	23.5
54690	TX LSSSTX	TX	0	841796636	1	0	841796636	307.55	5/22/20	4/22/20	5/21/20	30	5/7/20	6/1/20	68.06	0.22	(1.2)	31.1
54691	TX LSSSTX	TX	0	846804650	1	0	846804650	614.86	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	596.95	0.97	32.0	33.0
54692	TX LSSSTX	TX	0	792841819	1	0	792841819	563.94	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	16.42	0.03	0.7	24.5
54693	TX LSSSTX	TX	0	798031880	1	0	798031880	844.79	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	820.18	0.97	22.3	23.0
54694	TX LSSSTX	TX	0	802862438	1	0	802862438	857.47	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	832.50	0.97	31.6	32.5
54695	TX LSSSTX	TX	0	812668697	1	0	812668697	742.08	11/22/19	9/21/19	10/21/19	31	10/6/19	11/8/19	21.61	0.03	1.0	33.0
54696	TX LSSSTX	TX	0	812668718	1	0	812668718	547.29	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	531.35	0.97	33.0	34.0
54697	TX LSSSTX	TX	0	817438356	1	0	817438356	542.88	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	527.06	0.97	35.0	36.0
54698	TX LSSSTX	TX	0	822142688	1	0	822142688	543.48	1/24/20	1/21/19	1/23/20	34	1/17/20	2/10/20	527.65	0.97	33.5	34.5
54699	TX LSSSTX	TX	0	826851615	1	0	826851615	602.06	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	584.52	0.97	28.6	29.5
54700	TX LSSSTX	TX	0	832332186	1	0	832332186	526.18	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	510.85	0.97	27.2	28.0
54701	TX LSSSTX	TX	0	837151753	1	0	837151753	195.82	4/24/20	3/25/20	4/21/20	28	4/8/20	5/1/20	190.11	0.97	22.8	23.5
54702	TX LSSSTX	TX	0	842008893	1	0	842008893	257.25	5/26/20	4/22/20	5/21/20	30	5/7/20	6/19/20	400.08	0.97	42.2	43.5
54703	TX LSSSTX	TX	0	846803779	1	0	846803779	412.08	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	400.08	0.97	32.0	33.0
54704	TX LSSSTX	TX	0	802862534	1	0	802862534	70.50	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	63.23	0.90	29.1	32.5
54705	TX LSSSTX	TX	0	807957201	1	0	807957201	162.86	10/24/19	9/21/19	10/21/19	31	10/6/19	11/8/19	146.07	0.90	29.6	33.0
54706	TX LSSSTX	TX	0	812668719	1	0	812668719	141.34	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	126.77	0.90	30.5	34.0
54707	TX LSSSTX	TX	0	842008894	1	0	842008894	47.41	5/26/20	4/22/20	5/21/20	30	5/7/20	6/19/20	3.60	0.08	3.3	43.5
54708	TX LSSSTX	TX	0	846807862	1	0	846807862	50.64	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	45.42	0.90	29.6	33.0
54709	TX LSSSTX	TX	0	792959502	1	0	792959502	389.15	7/30/19	6/22/19	7/23/19	32	7/8/19	8/1/19	389.15	1.00	36.5	36.5
54710	TX LSSSTX	TX	0	798951245	1	0	798951245	355.09	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	355.09	1.00	37.5	37.5
54711	TX LSSSTX	TX	0	803805319	1	0	803805319	434.87	10/11/19	9/20/19	9/20/19	31	9/5/19	10/14/19	434.87	1.00	39.0	39.0
54712	TX LSSSTX	TX	0	808629297	1	0	808629297	426.80	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	426.80	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54713	TX	SSSTX	0	818232092	1	0	818232092	506.37	12/31/19	10/22/19	11/18/19	28	11/5/19	12/16/19	506.37	1.00	1.00	41.5
54714	TX	SSSTX	0	818221138	1	0	818221138	398.06	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	398.06	1.00	1.00	41.5
54715	TX	SSSTX	0	822826561	1	0	822826561	355.45	1/29/20	1/22/19	1/22/20	33	1/6/20	2/1/20	355.45	1.00	1.00	36.0
54716	TX	SSSTX	0	833033434	1	0	833033434	369.16	3/31/20	1/23/20	2/21/20	30	3/8/20	3/16/20	369.16	1.00	1.00	38.5
54717	TX	SSSTX	0	837850257	1	0	837850257	305.07	4/29/20	3/24/20	4/21/20	29	4/7/20	5/1/20	305.07	1.00	1.00	34.0
54718	TX	SSSTX	0	842759800	1	0	842759800	174.56	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	174.56	1.00	1.00	48.0
54719	TX	SSSTX	0	847941276	1	0	847941276	266.30	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	266.30	1.00	1.00	44.0
54720	TX	SSSTX	0	799958971	1	0	799958971	1,993.16	7/30/19	7/23/19	8/20/19	32	7/8/19	8/13/19	1,993.16	1.00	1.00	36.5
54721	TX	SSSTX	0	798952017	1	0	798952017	3,434.66	8/29/19	7/24/19	8/20/19	28	8/7/19	9/3/19	3,434.66	1.00	1.00	37.5
54722	TX	SSSTX	0	803805651	1	0	803805651	3,496.83	10/1/19	8/21/19	9/20/19	31	9/5/19	10/4/19	3,496.83	1.00	1.00	39.0
54723	TX	SSSTX	0	808627990	1	0	808627990	2,530.10	10/29/19	9/21/19	10/21/19	31	10/6/19	11/1/19	2,530.10	1.00	1.00	36.0
54724	TX	SSSTX	0	813630112	1	0	813630112	2,271.07	12/21/19	11/18/19	12/22/19	28	11/5/19	12/16/19	2,271.07	1.00	1.00	41.5
54725	TX	SSSTX	0	818218602	1	0	818218602	2,655.49	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	2,655.49	1.00	1.00	41.5
54726	TX	SSSTX	0	822824442	1	0	822824442	2,279.97	1/29/20	1/22/19	1/22/20	33	1/6/20	2/1/20	2,279.97	1.00	1.00	36.0
54727	TX	SSSTX	0	827919526	1	0	827919526	2,361.16	3/2/20	2/12/20	2/12/20	30	2/7/20	3/16/20	2,361.16	1.00	1.00	38.5
54728	TX	SSSTX	0	833033647	1	0	833033647	1,959.55	3/31/20	2/22/20	3/23/20	31	3/8/20	4/13/20	1,959.55	1.00	1.00	36.0
54729	TX	SSSTX	0	837850219	1	0	837850219	1,129.64	4/29/20	3/24/20	4/21/20	29	4/7/20	5/1/20	1,129.64	1.00	1.00	34.0
54730	TX	SSSTX	0	842759855	1	0	842759855	698.23	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	698.23	1.00	1.00	48.0
54731	TX	SSSTX	0	847942386	1	0	847942386	1,397.51	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	1,397.51	1.00	1.00	44.0
54732	TX	SSSTX	0	798952058	1	0	798952058	96.25	8/29/19	7/24/19	8/20/19	28	8/7/19	9/3/19	96.25	1.00	1.00	37.5
54733	TX	SSSTX	0	803806187	1	0	803806187	752.59	10/1/19	9/21/19	9/20/19	31	9/5/19	10/4/19	752.59	1.00	1.00	39.0
54734	TX	SSSTX	0	808627904	1	0	808627904	803.92	10/29/19	9/21/19	10/21/19	31	10/6/19	11/1/19	803.92	1.00	1.00	36.0
54735	TX	SSSTX	0	813631081	1	0	813631081	536.07	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	536.07	1.00	1.00	41.0
54736	TX	SSSTX	0	818219825	1	0	818219825	403.35	12/31/19	11/20/19	12/20/19	31	12/5/19	1/5/20	403.35	1.00	1.00	41.0
54737	TX	SSSTX	0	822825156	1	0	822825156	196.21	3/31/20	2/22/20	3/23/20	31	3/8/20	4/13/20	196.21	1.00	1.00	36.0
54738	TX	SSSTX	0	833033482	1	0	833033482	130.09	4/29/20	3/24/20	4/21/20	29	4/7/20	5/1/20	130.09	1.00	1.00	44.0
54739	TX	SSSTX	0	847943753	1	0	847943753	5,614.06	7/30/19	6/22/19	7/23/19	33	6/6/20	7/20/20	5,614.06	1.00	1.00	44.0
54740	TX	SSSTX	2	799958492	2	0	799958492	6,973.20	8/29/19	7/24/19	8/20/19	28	8/7/19	9/3/19	6,973.20	1.00	1.00	37.5
54741	TX	SSSTX	2	803806330	2	0	803806330	7,032.76	10/1/19	9/21/19	9/20/19	31	9/5/19	10/4/19	7,032.76	1.00	1.00	39.0
54742	TX	SSSTX	2	808627984	2	0	808627984	5,654.07	10/29/19	9/21/19	10/21/19	31	10/6/19	11/1/19	5,654.07	1.00	1.00	36.0
54743	TX	SSSTX	2	813628741	2	0	813628741	4,790.02	12/21/19	10/22/19	11/18/19	28	11/5/19	12/16/19	4,790.02	1.00	1.00	41.5
54744	TX	SSSTX	2	818218488	2	0	818218488	4,638.27	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	4,638.27	1.00	1.00	41.5
54745	TX	SSSTX	2	822825156	2	0	822825156	4,369.55	1/29/20	1/22/19	1/22/20	33	1/6/20	2/1/20	4,369.55	1.00	1.00	36.0
54746	TX	SSSTX	2	833033223	2	0	833033223	4,430.03	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	4,430.03	1.00	1.00	38.5
54747	TX	SSSTX	2	837851426	2	0	837851426	3,878.20	4/29/20	3/24/20	3/23/20	31	3/8/20	4/13/20	3,878.20	1.00	1.00	36.0
54748	TX	SSSTX	2	839859426	2	0	839859426	2,850.96	5/29/20	4/29/20	5/20/20	29	5/6/20	6/23/20	2,850.96	1.00	1.00	34.0
54749	TX	SSSTX	2	84758294	2	0	84758294	2,129.12	6/30/20	5/21/20	6/22/20	33	6/6/20	7/20/20	2,129.12	1.00	1.00	48.0
54750	TX	SSSTX	2	84742214	2	0	84742214	3,381.37	6/30/20	5/21/20	6/22/20	33	6/6/20	7/20/20	3,381.37	1.00	1.00	44.0
54751	TX	SSSTX	2	799957505	2	0	799957505	162.07	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	162.07	1.00	1.00	36.5
54752	TX	SSSTX	1	798951965	1	0	798951965	256.12	8/29/19	7/24/19	8/20/19	28	8/7/19	9/3/19	256.12	1.00	1.00	37.5
54753	TX	SSSTX	1	803805122	1	0	803805122	125.89	10/1/19	9/21/19	9/20/19	31	9/5/19	10/4/19	125.89	1.00	1.00	39.0
54754	TX	SSSTX	1	808630438	1	0	808630438	32.38	10/29/19	9/21/19	10/21/19	31	10/6/19	11/1/19	32.38	1.00	1.00	36.0
54755	TX	SSSTX	1	813629968	1	0	813629968	43.98	12/21/19	10/22/19	11/18/19	28	11/5/19	12/16/19	43.98	1.00	1.00	41.5
54756	TX	SSSTX	1	818218183	1	0	818218183	32.42	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	32.42	1.00	1.00	41.5
54757	TX	SSSTX	1	822823985	1	0	822823985	86.26	1/29/20	1/22/19	1/22/20	33	1/6/20	2/1/20	86.26	1.00	1.00	36.0
54758	TX	SSSTX	1	833032454	1	0	833032454	223.69	3/31/20	2/22/20	3/23/20	31	3/8/20	4/13/20	223.69	1.00	1.00	36.0
54759	TX	SSSTX	1	837849807	1	0	837849807	192.24	4/29/20	3/24/20	4/21/20	29	4/7/20	5/1/20	192.24	1.00	1.00	34.0
54760	TX	SSSTX	1	84760123	1	0	84760123	65.26	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	65.26	1.00	1.00	48.0
54761	TX	SSSTX	1	799958520	1	0	799958520	278.82	7/30/19	6/21/19	7/22/19	32	7/7/19	8/13/19	278.82	1.00	1.00	37.5
54762	TX	SSSTX	1	803805215	1	0	803805215	289.21	8/29/19	7/23/19	8/19/19	28	8/6/19	9/3/19	289.21	1.00	1.00	38.5
54763	TX	SSSTX	1	808628407	1	0	808628407	223.82	10/1/19	9/20/19	9/19/19	31	9/4/19	10/4/19	223.82	1.00	1.00	40.0
54764	TX	SSSTX	1	813631274	1	0	813631274	212.60	10/29/19	10/22/19	10/21/19	32	10/6/19	11/1/19	212.60	1.00	1.00	36.5
54765	TX	SSSTX	1	818220986	1	0	818220986	168.96	12/21/19	11/17/19	12/18/19	26	11/4/19	12/16/19	168.96	1.00	1.00	42.5
54766	TX	SSSTX	1		1	0		181.36	12/31/19	11/17/19	12/18/19	32	12/3/19	1/5/20	181.36	1.00	1.00	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54769	TX LSSSTX	TX			1	0	827981701	208.60	3/2/20	1/6/20	2/20/20	46	1/29/20	3/16/20	208.60	1.00	47.5	47.5
54770	TX LSSSTX	TX			1	0	833032548	115.18	3/31/20	2/21/20	3/20/20	29	3/6/20	4/3/20	115.18	1.00	38.0	38.0
54771	TX LSSSTX	TX			1	0	837849185	99.81	4/29/20	3/21/20	4/20/20	31	4/5/20	5/11/20	99.81	1.00	36.0	36.0
54772	TX LSSSTX	TX			1	0	847248551	51.67	5/29/20	4/12/20	5/19/20	29	5/9/20	6/23/20	51.67	1.00	49.0	49.0
54773	TX LSSSTX	TX			1	0	847942483	100.34	6/30/20	5/20/20	6/19/20	31	6/4/20	7/20/20	100.34	1.00	46.0	46.0
54774	TX LSSSTX	TX			1	0	793959065	360.80	7/30/19	6/22/19	7/23/19	32	7/8/19	8/31/19	360.80	1.00	36.5	36.5
54775	TX LSSSTX	TX			1	0	798952931	326.68	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	326.68	1.00	37.5	37.5
54776	TX LSSSTX	TX			1	0	803804976	286.42	10/11/19	8/21/19	9/20/19	31	9/5/19	10/4/19	286.42	1.00	39.0	39.0
54777	TX LSSSTX	TX			1	0	808628961	198.05	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	198.05	1.00	36.0	36.0
54778	TX LSSSTX	TX			1	0	813629088	161.17	12/21/19	10/22/19	11/18/19	28	11/5/19	12/16/19	161.17	1.00	41.5	41.5
54779	TX LSSSTX	TX			1	0	818217297	149.67	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	149.67	1.00	41.5	41.5
54780	TX LSSSTX	TX			1	0	822823968	120.81	1/29/20	1/22/20	1/22/20	33	1/6/20	2/11/20	120.81	1.00	36.0	36.0
54781	TX LSSSTX	TX			1	0	827979911	122.88	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	122.88	1.00	38.5	38.5
54782	TX LSSSTX	TX			1	0	833031657	140.35	3/31/20	2/22/20	3/23/20	31	3/8/20	4/3/20	140.35	1.00	36.0	36.0
54783	TX LSSSTX	TX			1	0	837849711	149.65	4/29/20	3/24/20	4/21/20	29	4/7/20	5/11/20	149.65	1.00	34.0	34.0
54784	TX LSSSTX	TX			1	0	842759838	118.86	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	118.86	1.00	48.0	48.0
54785	TX LSSSTX	TX			1	0	847942041	171.77	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	171.77	1.00	44.0	44.0
54786	TX LSSSTX	TX			1	0	793957590	537.99	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	537.99	1.00	36.5	36.5
54787	TX LSSSTX	TX			1	0	798953434	907.05	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	907.05	1.00	37.5	37.5
54788	TX LSSSTX	TX			1	0	803806622	759.31	10/11/19	9/21/19	9/20/19	31	9/5/19	10/4/19	759.31	1.00	39.0	39.0
54789	TX LSSSTX	TX			1	0	808626774	594.71	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	594.71	1.00	36.0	36.0
54790	TX LSSSTX	TX			1	0	813629748	555.77	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	555.77	1.00	41.0	41.0
54791	TX LSSSTX	TX			1	0	818219798	456.44	12/31/19	11/20/19	12/20/19	31	12/5/19	1/5/20	456.44	1.00	41.0	41.0
54792	TX LSSSTX	TX			1	0	822823284	328.22	1/29/20	1/22/20	1/22/20	33	1/6/20	2/11/20	328.22	1.00	36.0	36.0
54793	TX LSSSTX	TX			1	0	827981150	354.48	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	354.48	1.00	38.5	38.5
54794	TX LSSSTX	TX			1	0	833032232	314.59	3/31/20	2/22/20	3/23/20	31	3/8/20	4/3/20	314.59	1.00	36.0	36.0
54795	TX LSSSTX	TX			1	0	837849872	218.26	4/29/20	3/24/20	4/21/20	29	4/7/20	5/11/20	218.26	1.00	34.0	34.0
54796	TX LSSSTX	TX			1	0	842759390	136.93	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	136.93	1.00	48.0	48.0
54797	TX LSSSTX	TX			1	0	847940060	368.58	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	368.58	1.00	44.0	44.0
54798	TX LSSSTX	TX			1	0	793958125	146.90	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	146.90	1.00	36.5	36.5
54799	TX LSSSTX	TX			1	0	798953720	95.86	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	95.86	1.00	37.5	37.5
54800	TX LSSSTX	TX			1	0	803806467	46.86	10/11/19	8/21/19	9/20/19	31	9/5/19	10/4/19	46.86	1.00	39.0	39.0
54801	TX LSSSTX	TX			1	0	808627852	160.53	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	160.53	1.00	36.0	36.0
54802	TX LSSSTX	TX			1	0	813631048	303.34	12/21/19	10/22/19	11/18/19	28	11/5/19	12/16/19	303.34	1.00	41.5	41.5
54803	TX LSSSTX	TX			1	0	818218907	44.57	12/31/19	11/19/19	12/19/19	31	12/4/19	1/5/20	44.57	1.00	42.0	42.0
54804	TX LSSSTX	TX			1	0	822824661	198.74	1/29/20	1/20/20	1/22/20	34	1/6/20	2/11/20	198.74	1.00	36.5	36.5
54805	TX LSSSTX	TX			1	0	827983001	112.78	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	112.78	1.00	38.5	38.5
54806	TX LSSSTX	TX			1	0	833034202	211.49	3/31/20	2/22/20	3/23/20	31	3/8/20	4/3/20	211.49	1.00	36.0	36.0
54807	TX LSSSTX	TX			1	0	837850572	84.42	4/29/20	3/24/20	4/21/20	29	4/7/20	5/11/20	84.42	1.00	34.0	34.0
54808	TX LSSSTX	TX			1	0	842759999	143.95	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	143.95	1.00	48.0	48.0
54809	TX LSSSTX	TX			1	0	847941937	129.81	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	129.81	1.00	44.0	44.0
54810	TX LSSSTX	TX			1	0	793960924	1320.22	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	1320.22	1.00	36.5	36.5
54811	TX LSSSTX	TX			1	0	798953724	1215.13	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	1215.13	1.00	37.5	37.5
54812	TX LSSSTX	TX			1	0	803804756	1446.25	10/11/19	8/21/19	9/20/19	31	9/5/19	10/4/19	1446.25	1.00	39.0	39.0
54813	TX LSSSTX	TX			1	0	808628630	1031.65	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	1031.65	1.00	36.0	36.0
54814	TX LSSSTX	TX			1	0	813629716	508.67	12/21/19	10/22/19	11/18/19	28	11/5/19	12/16/19	508.67	1.00	41.5	41.5
54815	TX LSSSTX	TX			1	0	818218309	558.76	12/31/19	11/19/19	12/20/19	32	12/5/19	1/5/20	558.76	1.00	41.5	41.5
54816	TX LSSSTX	TX			1	0	822824186	457.52	1/29/20	1/22/20	1/22/20	33	1/6/20	2/11/20	457.52	1.00	36.0	36.0
54817	TX LSSSTX	TX			1	0	827981377	435.59	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	435.59	1.00	38.5	38.5
54818	TX LSSSTX	TX			1	0	833033914	409.44	3/31/20	2/22/20	3/23/20	31	3/8/20	4/3/20	409.44	1.00	36.0	36.0
54819	TX LSSSTX	TX			1	0	837850230	536.16	4/29/20	3/24/20	4/21/20	29	4/7/20	5/11/20	536.16	1.00	34.0	34.0
54820	TX LSSSTX	TX			1	0	842757310	550.50	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	550.50	1.00	48.0	48.0
54821	TX LSSSTX	TX			1	0	847941239	1049.19	6/30/20	5/12/20	6/22/20	33	6/6/20	7/20/20	1049.19	1.00	44.0	44.0
54822	TX LSSSTX	TX			1	0	793960035	1192.46	7/30/19	6/22/19	7/23/19	32	7/8/19	8/13/19	1192.46	1.00	36.5	36.5
54823	TX LSSSTX	TX			1	0	798954222	1571.80	8/29/19	7/24/19	8/20/19	28	8/7/19	9/13/19	1571.80	1.00	37.5	37.5
54824	TX LSSSTX	TX			1	0	803806534	1543.82	10/11/19	8/21/19	9/20/19	31	9/5/19	10/4/19	1543.82	1.00	39.0	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54825	TX	LSSSTX	0	808629582	1	1	0	808629582	1,065.37	10/29/19	9/21/19	10/27/19	31	10/6/19	11/11/19	1,065.37	1.00	36.0	36.0
54826	TX	LSSSTX	1	813629698	1	1	0	813629698	640.09	12/21/19	10/22/19	11/18/19	28	11/5/19	12/06/19	640.09	1.00	41.5	41.5
54827	TX	LSSSTX	1	818220093	1	1	0	818220093	656.14	12/31/19	11/19/19	12/20/19	32	12/5/19	1/15/20	656.14	1.00	41.5	41.5
54828	TX	LSSSTX	1	822824909	1	1	0	822824909	649.33	1/29/20	12/21/19	1/22/20	33	1/6/20	2/11/20	649.33	1.00	36.0	36.0
54829	TX	LSSSTX	1	827979761	1	1	0	827979761	674.93	3/2/20	1/23/20	2/21/20	30	2/7/20	3/16/20	674.93	1.00	38.5	38.5
54830	TX	LSSSTX	1	833032499	1	1	0	833032499	615.74	3/31/20	2/22/20	3/23/20	31	3/8/20	4/13/20	615.74	1.00	36.0	36.0
54831	TX	LSSSTX	1	837846273	1	1	0	837846273	394.09	4/29/20	3/24/20	4/21/20	29	4/7/20	5/11/20	394.09	1.00	34.0	34.0
54832	TX	LSSSTX	1	842758523	1	1	0	842758523	333.88	5/29/20	4/22/20	5/20/20	29	5/6/20	6/23/20	333.88	1.00	48.0	48.0
54833	TX	LSSSTX	1	847942081	1	1	0	847942081	809.94	6/30/20	5/21/20	6/22/20	33	6/6/20	7/20/20	809.94	1.00	44.0	44.0
54834	TX	LSSSTX	1	793958567	1	1	0	793958567	359.02	7/30/19	6/21/19	7/24/19	34	7/8/19	8/13/19	348.57	0.97	35.4	36.5
54835	TX	LSSSTX	1	798952158	1	1	0	798952158	75.70	8/29/19	7/25/19	8/22/19	29	8/8/19	9/9/19	73.50	0.97	31.1	32.0
54836	TX	LSSSTX	1	803804977	1	1	0	803804977	55.43	10/11/19	8/23/19	9/20/19	29	9/6/19	10/21/19	1.61	0.03	1.3	45.0
54837	TX	LSSSTX	1	808627603	1	1	0	808627603	53.71	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	52.15	0.97	35.0	36.0
54838	TX	LSSSTX	1	813631173	1	1	0	813631173	49.72	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	48.27	0.97	39.8	41.0
54839	TX	LSSSTX	1	817974610	1	1	0	817974610	49.72	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	48.27	0.97	38.8	40.0
54840	TX	LSSSTX	1	823824891	1	1	0	823824891	37.88	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	36.78	0.97	34.5	35.5
54841	TX	LSSSTX	1	827981811	1	1	0	827981811	37.91	3/2/20	1/24/20	2/24/20	32	2/9/20	3/17/20	36.81	0.97	36.4	37.5
54842	TX	LSSSTX	1	833033690	1	1	0	833033690	49.82	3/31/20	2/25/20	3/25/20	30	3/11/20	4/13/20	48.37	0.97	32.5	33.5
54843	TX	LSSSTX	1	837566129	1	1	0	837566129	50.09	4/28/20	3/26/20	4/23/20	29	4/9/20	4/13/20	48.63	0.97	3.9	4.0
54844	TX	LSSSTX	1	842758118	1	1	0	842758118	42.05	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	40.82	0.97	43.7	45.0
54845	TX	LSSSTX	1	847942119	1	1	0	847942119	106.33	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	92.48	0.87	37.8	43.5
54846	TX	LSSSTX	1	793958729	1	1	0	793958729	3,886.93	7/30/19	6/25/19	7/24/19	30	7/10/19	8/13/19	3,773.72	0.97	33.5	34.5
54847	TX	LSSSTX	1	798951591	1	1	0	798951591	5,954.59	8/29/19	7/25/19	8/22/19	29	8/8/19	9/9/19	5,781.16	0.97	31.1	32.0
54848	TX	LSSSTX	1	803805941	1	1	0	803805941	5,795.51	10/11/19	8/23/19	9/20/19	29	9/6/19	10/21/19	168.80	0.03	1.3	45.0
54849	TX	LSSSTX	1	808628663	1	1	0	808628663	4,560.14	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	4,427.33	0.97	35.0	36.0
54850	TX	LSSSTX	1	813631407	1	1	0	813631407	8,899.80	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	8,630.87	0.97	39.8	41.0
54851	TX	LSSSTX	1	817976378	1	1	0	817976378	8,796.30	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	8,540.10	0.97	38.8	40.0
54852	TX	LSSSTX	1	823824395	1	1	0	823824395	9,427.04	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	9,152.47	0.97	34.5	35.5
54853	TX	LSSSTX	1	827981396	1	1	0	827981396	9,972.56	3/2/20	1/24/20	2/24/20	32	2/9/20	3/17/20	290.47	0.03	1.1	37.5
54854	TX	LSSSTX	1	833033094	1	1	0	833033094	8,581.18	3/31/20	2/25/20	3/25/20	30	3/11/20	4/13/20	8,331.25	0.97	32.5	33.5
54855	TX	LSSSTX	1	837566130	1	1	0	837566130	6,352.46	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	5,682.18	0.89	28.6	29.9
54856	TX	LSSSTX	1	842756390	1	1	0	842756390	1,238.56	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	1,202.49	0.97	43.7	45.0
54857	TX	LSSSTX	1	847941812	1	1	0	847941812	2,084.26	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	2,023.56	0.97	42.2	43.5
54858	TX	LSSSTX	1	793956865	1	1	0	793956865	249.92	7/30/19	6/21/19	7/23/19	33	7/7/19	8/13/19	242.65	0.97	35.9	37.0
54859	TX	LSSSTX	1	798950610	1	1	0	798950610	249.46	8/29/19	7/24/19	8/21/19	29	8/7/19	9/9/19	242.65	0.97	32.0	33.0
54860	TX	LSSSTX	1	803805455	1	1	0	803805455	223.70	10/11/19	8/22/19	9/20/19	30	9/6/19	10/21/19	217.19	0.97	44.2	45.5
54861	TX	LSSSTX	1	808627947	1	1	0	808627947	225.44	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	6.56	0.03	1.0	36.0
54862	TX	LSSSTX	1	813629743	1	1	0	813629743	230.34	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	223.63	0.97	39.8	41.0
54863	TX	LSSSTX	1	817976716	1	1	0	817976716	298.05	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	289.37	0.97	38.8	40.0
54864	TX	LSSSTX	1	823826785	1	1	0	823826785	294.37	1/29/20	1/14/20	1/23/20	20	1/14/20	2/11/20	285.80	0.97	27.7	28.5
54865	TX	LSSSTX	1	827981928	1	1	0	827981928	219.32	3/2/20	1/24/20	2/25/20	33	2/9/20	3/17/20	212.94	0.97	35.9	37.0
54866	TX	LSSSTX	1	833032594	1	1	0	833032594	210.18	3/31/20	2/26/20	3/25/20	29	3/11/20	4/13/20	204.06	0.97	32.0	33.0
54867	TX	LSSSTX	1	837566131	1	1	0	837566131	189.21	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	183.70	0.97	31.1	32.0
54868	TX	LSSSTX	1	842758508	1	1	0	842758508	156.38	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	151.83	0.97	43.7	45.0
54869	TX	LSSSTX	1	847941678	1	1	0	847941678	256.39	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	248.92	0.97	42.2	43.5
54870	TX	LSSSTX	1	793951531	1	1	0	793951531	261.03	7/30/19	6/21/19	7/23/19	33	7/7/19	8/13/19	221.04	0.85	31.3	37.0
54871	TX	LSSSTX	1	798951651	1	1	0	798951651	313.95	8/29/19	7/24/19	8/21/19	29	8/7/19	9/9/19	304.81	0.97	32.0	33.0
54872	TX	LSSSTX	1	803805341	1	1	0	803805341	287.13	10/11/19	8/22/19	9/20/19	30	9/6/19	10/21/19	278.77	0.97	44.2	45.5
54873	TX	LSSSTX	1	808629085	1	1	0	808629085	138.25	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	134.22	0.97	35.0	36.0
54874	TX	LSSSTX	1	813631383	1	1	0	813631383	172.88	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	5.03	0.03	1.2	41.0
54875	TX	LSSSTX	1	817978047	1	1	0	817978047	142.76	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	138.60	0.97	38.8	40.0
54876	TX	LSSSTX	1	823826013	1	1	0	823826013	216.68	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	210.37	0.97	34.5	35.5
54877	TX	LSSSTX	1	827981486	1	1	0	827981486	245.32	3/2/20	1/24/20	2/24/20	32	2/9/20	3/17/20	238.18	0.97	36.4	37.5
54878	TX	LSSSTX	1	833033998	1	1	0	833033998	301.96	3/31/20	2/26/20	3/25/20	30	3/11/20	4/13/20	293.16	0.97	32.5	33.5
54879	TX	LSSSTX	1	837566132	1	1	0	837566132	33.06	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	32.10	0.97	31.1	32.0
54880	TX	LSSSTX	1	842758806	1	1	0	842758806	191.48	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	185.91	0.97	43.7	45.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54881	TX	LSSSTX	TX	0	847940884	1	0	847940884	182.77	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	177.44	0.97	42.2	43.5
54882	TX	LSSSTX	TX	0	793960192	1	0	793960192	82.03	7/30/19	6/25/19	7/24/19	30	7/10/19	8/03/19	79.65	0.97	33.5	34.5
54883	TX	LSSSTX	TX	0	798951352	1	0	798951352	112.38	8/29/19	7/25/19	8/22/19	29	8/8/19	9/9/19	109.11	0.97	31.1	32.0
54884	TX	LSSSTX	TX	0	803804624	1	0	803804624	224.04	10/11/19	8/23/19	9/20/19	29	9/6/19	10/21/19	217.52	0.97	43.7	45.0
54885	TX	LSSSTX	TX	0	808628724	1	0	808628724	371.60	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	360.78	0.97	35.0	36.0
54886	TX	LSSSTX	TX	0	813630842	1	0	813630842	530.99	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	515.52	0.97	39.8	41.0
54887	TX	LSSSTX	TX	0	817978012	1	0	817978012	309.42	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	300.41	0.97	38.8	40.0
54888	TX	LSSSTX	TX	0	822826492	1	0	822826492	361.18	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	350.66	0.97	34.5	35.5
54889	TX	LSSSTX	TX	0	827979461	1	0	827979461	379.04	3/21/20	1/24/20	2/24/20	32	2/9/20	3/17/20	347.00	0.97	36.4	37.5
54890	TX	LSSSTX	TX	0	833033766	1	0	833033766	355.92	3/31/20	2/25/20	3/25/20	30	3/11/20	4/03/20	345.56	0.97	32.5	33.5
54891	TX	LSSSTX	TX	0	837566133	1	0	837566133	267.59	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	7.79	0.03	0.9	32.0
54892	TX	LSSSTX	TX	0	842758145	1	0	842758145	144.01	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	139.81	0.97	43.7	45.0
54893	TX	LSSSTX	TX	0	847942987	1	0	847942987	74.54	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	72.37	0.97	42.2	43.5
54894	TX	LSSSTX	TX	0	793960623	1	0	793960623	378.52	7/30/19	6/25/19	7/24/19	30	7/10/19	8/03/19	11.02	0.03	1.0	34.5
54895	TX	LSSSTX	TX	0	798952685	1	0	798952685	375.44	8/29/19	7/23/19	8/22/19	29	8/8/19	9/9/19	10.93	0.03	0.9	32.0
54896	TX	LSSSTX	TX	0	803806217	1	0	803806217	336.76	10/11/19	8/23/19	9/20/19	29	9/6/19	10/21/19	9.80	0.03	1.3	45.0
54897	TX	LSSSTX	TX	0	808628680	1	0	808628680	253.21	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	245.84	0.97	35.0	36.0
54898	TX	LSSSTX	TX	0	813629983	1	0	813629983	129.60	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	3.78	0.03	1.2	41.0
54899	TX	LSSSTX	TX	0	817976904	1	0	817976904	34.23	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	1.00	0.03	1.2	40.0
54900	TX	LSSSTX	TX	0	822824895	1	0	822824895	34.42	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	1.00	0.03	1.0	35.5
54901	TX	LSSSTX	TX	0	827982584	1	0	827982584	34.30	3/21/20	1/24/20	2/24/20	32	2/9/20	3/17/20	1.00	0.03	1.1	37.5
54902	TX	LSSSTX	TX	0	833033633	1	0	833033633	46.08	3/31/20	2/25/20	3/25/20	30	3/11/20	4/03/20	1.34	0.03	1.0	33.5
54903	TX	LSSSTX	TX	0	837566136	1	0	837566136	115.67	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	112.30	0.97	31.1	32.0
54904	TX	LSSSTX	TX	0	842758468	1	0	842758468	293.98	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	8.57	0.03	1.3	45.0
54905	TX	LSSSTX	TX	0	847940039	1	0	847940039	317.34	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	9.24	0.03	1.3	43.5
54906	TX	LSSSTX	TX	0	793958192	1	0	793958192	790.85	7/30/19	6/21/19	7/23/19	33	7/7/19	8/13/19	767.82	0.97	35.9	37.0
54907	TX	LSSSTX	TX	0	798952095	1	0	798952095	847.39	8/29/19	7/24/19	8/21/19	29	8/7/19	9/9/19	822.71	0.97	32.0	33.0
54908	TX	LSSSTX	TX	0	803805238	1	0	803805238	795.82	10/11/19	8/22/19	9/20/19	29	9/6/19	10/21/19	772.64	0.97	44.2	45.5
54909	TX	LSSSTX	TX	0	808629265	1	0	808629265	728.16	10/29/19	9/21/19	10/21/19	31	10/6/19	11/11/19	706.96	0.97	35.0	36.0
54910	TX	LSSSTX	TX	0	813629594	1	0	813629594	1,279.22	12/21/19	10/22/19	11/19/19	29	11/5/19	12/16/19	1,171.76	0.03	1.2	41.0
54911	TX	LSSSTX	TX	0	817976390	1	0	817976390	1,206.91	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	1,171.95	0.97	38.8	40.0
54912	TX	LSSSTX	TX	0	822824291	1	0	822824291	1,295.68	1/29/20	12/21/19	1/23/20	34	1/7/20	2/11/20	1,257.95	0.97	34.5	35.5
54913	TX	LSSSTX	TX	0	827982039	1	0	827982039	1,535.67	3/21/20	1/24/20	2/24/20	32	2/9/20	3/17/20	1,490.94	0.97	36.4	37.5
54914	TX	LSSSTX	TX	0	83341642	1	0	83341642	964.39	4/27/20	2/25/20	3/25/20	30	3/11/20	4/03/20	936.31	0.97	32.5	33.5
54915	TX	LSSSTX	TX	0	837566137	1	0	837566137	928.94	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	901.89	0.97	31.1	32.0
54916	TX	LSSSTX	TX	0	842760138	1	0	842760138	709.13	5/29/20	4/24/20	5/22/20	29	5/8/20	6/22/20	643.32	0.91	40.8	45.0
54917	TX	LSSSTX	TX	0	847939738	1	0	847939738	394.24	6/30/20	5/23/20	6/23/20	32	6/8/20	7/21/20	382.76	0.97	42.2	43.5
54918	TX	LSSSTX	TX	0	792401543	1	0	792401543	436.43	7/19/19	6/19/19	7/19/19	31	7/4/19	7/19/19	0.02	0.00	0.0	32.0
54919	TX	LSSSTX	TX	0	797184803	1	0	797184803	459.53	8/19/19	7/20/19	8/17/19	29	8/3/19	9/9/19	9.01	0.02	0.7	37.0
54920	TX	LSSSTX	TX	0	802005809	1	0	802005809	450.54	9/18/19	8/18/19	9/18/19	32	9/3/19	10/8/19	8.83	0.02	0.7	35.5
54921	TX	LSSSTX	TX	0	807024728	1	0	807024728	426.24	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	8.36	0.02	0.6	32.0
54922	TX	LSSSTX	TX	0	811783103	1	0	811783103	401.83	11/18/19	10/18/19	11/16/19	30	11/2/19	12/9/19	7.88	0.02	0.7	37.5
54923	TX	LSSSTX	TX	0	816602963	1	0	816602963	371.70	12/18/19	11/17/19	12/18/19	32	12/3/19	1/10/20	7.29	0.02	0.8	38.5
54924	TX	LSSSTX	TX	0	821262655	1	0	821262655	316.33	1/20/20	12/19/19	1/20/20	33	1/4/20	2/11/20	310.13	0.98	37.3	39.0
54925	TX	LSSSTX	TX	0	823232726	1	0	823232726	358.07	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	351.04	0.98	28.4	29.0
54926	TX	LSSSTX	TX	0	836031760	1	0	836031760	341.75	4/17/20	3/20/20	4/17/20	29	4/3/20	5/5/20	6.71	0.02	0.6	32.0
54927	TX	LSSSTX	TX	0	841398100	1	0	841398100	105.84	5/20/20	4/20/20	5/18/20	25	5/6/20	6/15/20	2.08	0.02	0.8	40.0
54928	TX	LSSSTX	TX	0	846118126	1	0	846118126	511.56	6/18/20	5/19/20	6/17/20	30	6/3/20	7/8/20	501.53	0.98	34.8	35.5
54929	TX	LSSSTX	TX	0	791438114	1	0	791438114	213.19	7/15/19	6/13/19	7/12/19	30	6/28/19	7/22/19	206.98	0.97	23.8	24.5
54930	TX	LSSSTX	TX	0	795941838	1	0	795941838	345.99	8/12/19	7/13/19	8/12/19	31	7/28/19	8/19/19	335.92	0.97	21.4	22.0
54931	TX	LSSSTX	TX	0	800778543	1	0	800778543	538.05	9/11/19	8/13/19	9/11/19	30	8/28/19	9/24/19	526.79	0.97	26.7	27.5
54932	TX	LSSSTX	TX	0	805540492	1	0	805540492	441.06	10/11/19	9/12/19	10/10/19	29	9/26/19	10/22/19	428.22	0.97	25.2	26.0
54933	TX	LSSSTX	TX	0	810126481	1	0	810126481	258.06	11/7/19	10/11/19	11/7/19	28	10/25/19	11/18/19	7.52	0.03	0.7	24.5
54934	TX	LSSSTX	TX	0	815340376	1	0	815340376	191.91	12/11/19	11/8/19	12/11/19	34	11/25/19	1/12/20	186.33	0.97	55.8	57.5
54935	TX	LSSSTX	TX	0	820300265	1	0	820300265	205.14	1/14/20	12/12/19	1/14/20	34	1/22/19	1/21/20	199.17	0.97	22.8	23.5
54936	TX	LSSSTX	TX	0	825337004	1	0	825337004	215.14	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	208.87	0.97	31.6	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54937	TX	LSSSTX	TX	830216815	0	1	0	830216815	216.26	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	209.96	0.97	30.1	31.0
54938	TX	LSSSTX	TX	835018040	0	1	0	835018040	130.96	4/13/20	4/13/20	4/13/20	31	3/29/20	4/30/20	127.15	0.97	31.1	32.0
54939	TX	LSSSTX	TX	839912611	0	1	0	839912611	73.92	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	2.15	0.03	0.9	31.0
54940	TX	LSSSTX	TX	84866344	0	1	0	84866344	56.25	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	1.64	0.03	0.9	32.5
54941	TX	LSSSTX	TX	795672678	0	1	0	795672678	858.82	7/29/19	6/25/19	7/24/19	30	7/10/19	7/16/19	255.31	0.30	1.9	31.8
54942	TX	LSSSTX	TX	798055823	0	1	0	798055823	1,583.87	8/23/19	7/25/19	8/23/19	30	8/9/19	9/10/19	1,583.87	1.00	34.5	34.5
54943	TX	LSSSTX	TX	802862574	0	1	0	802862574	1,448.49	9/24/19	8/24/19	9/24/19	32	8/9/19	10/29/19	1,448.49	1.00	50.5	50.5
54944	TX	LSSSTX	TX	807285918	0	1	0	807285918	1,121.40	10/21/19	9/25/19	10/21/19	27	10/8/19	11/4/19	1,121.40	1.00	27.0	27.0
54945	TX	LSSSTX	TX	812029870	0	1	0	812029870	2,283.50	11/19/19	11/19/19	11/19/19	29	11/5/19	12/6/19	2,283.50	1.00	31.0	31.0
54946	TX	LSSSTX	TX	817534215	0	1	0	817534215	2,308.55	12/26/19	11/20/19	12/20/19	31	12/5/19	1/10/20	2,308.55	1.00	36.0	36.0
54947	TX	LSSSTX	TX	821955997	0	1	0	821955997	2,365.90	1/23/20	1/22/19	1/23/20	34	1/7/20	2/7/20	2,365.90	1.00	31.5	31.5
54948	TX	LSSSTX	TX	828652890	0	1	0	828652890	2,566.33	2/24/20	1/24/20	2/24/20	32	2/9/20	3/19/20	2,566.33	1.00	39.5	39.5
54949	TX	LSSSTX	TX	831903068	0	1	0	831903068	1,931.62	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	1,931.62	1.00	37.0	37.0
54950	TX	LSSSTX	TX	836710727	0	1	0	836710727	1,046.58	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	1,046.58	1.00	33.0	33.0
54951	TX	LSSSTX	TX	841608159	0	1	0	841608159	314.04	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	314.04	1.00	32.0	32.0
54952	TX	LSSSTX	TX	846807162	0	1	0	846807162	522.84	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	522.84	1.00	33.0	33.0
54953	TX	LSSSTX	TX	789736045	0	1	0	789736045	2,775.58	7/31/19	6/11/19	7/31/19	31	6/16/19	7/16/19	2,775.58	1.00	30.0	30.0
54954	TX	LSSSTX	TX	794791692	0	1	0	794791692	3,146.67	8/5/19	7/2/19	7/5/19	29	7/16/19	8/19/19	3,146.67	1.00	34.0	34.0
54955	TX	LSSSTX	TX	799349645	0	1	0	799349645	4,335.63	9/3/19	7/31/19	8/29/19	30	8/15/19	9/17/19	4,335.63	1.00	33.5	33.5
54956	TX	LSSSTX	TX	804093784	0	1	0	804093784	3,599.28	10/31/19	8/30/19	10/31/19	33	9/15/19	10/21/19	3,599.28	1.00	36.0	36.0
54957	TX	LSSSTX	TX	809423575	0	1	0	809423575	2,509.94	11/4/19	10/21/19	10/29/19	28	10/16/19	11/20/19	2,509.94	1.00	35.5	35.5
54958	TX	LSSSTX	TX	813890581	0	1	0	813890581	1,865.69	12/31/19	10/30/19	11/26/19	28	11/3/19	12/19/19	1,865.69	1.00	36.5	36.5
54959	TX	LSSSTX	TX	818634103	0	1	0	818634103	1,972.52	1/3/20	1/27/19	1/22/20	37	12/15/19	1/21/20	1,972.52	1.00	37.0	37.0
54960	TX	LSSSTX	TX	823469022	0	1	0	823469022	1,708.83	2/3/20	1/32/20	1/31/20	29	1/17/20	2/17/20	1,708.83	1.00	31.0	31.0
54961	TX	LSSSTX	TX	828239636	0	1	0	828239636	1,996.77	3/3/20	2/12/20	3/3/20	32	2/17/20	3/17/20	1,996.77	1.00	29.5	29.5
54962	TX	LSSSTX	TX	833656740	0	1	0	833656740	1,629.44	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	1,629.44	1.00	33.0	33.0
54963	TX	LSSSTX	TX	838910277	0	1	0	838910277	890.79	5/4/20	4/20/20	4/30/20	29	4/16/20	6/9/20	890.79	1.00	54.0	54.0
54964	TX	LSSSTX	TX	843422683	0	1	0	843422683	766.80	6/3/20	5/12/20	6/1/20	32	5/17/20	6/24/20	766.80	1.00	38.5	38.5
54965	TX	LSSSTX	TX	789737185	0	1	0	789737185	909.94	7/31/19	6/11/19	7/31/19	31	6/16/19	7/16/19	909.94	1.00	30.0	30.0
54966	TX	LSSSTX	TX	794792980	0	1	0	794792980	1,134.58	8/5/19	7/2/19	7/5/19	29	7/16/19	8/19/19	1,134.58	1.00	34.0	34.0
54967	TX	LSSSTX	TX	799349349	0	1	0	799349349	1,094.81	9/3/19	7/31/19	8/29/19	30	8/15/19	9/17/19	1,094.81	1.00	33.5	33.5
54968	TX	LSSSTX	TX	804094115	0	1	0	804094115	974.32	10/31/19	8/30/19	10/31/19	33	9/15/19	10/21/19	974.32	1.00	36.0	36.0
54969	TX	LSSSTX	TX	809425155	0	1	0	809425155	670.27	11/4/19	10/21/19	10/29/19	28	10/16/19	11/20/19	670.27	1.00	35.5	35.5
54970	TX	LSSSTX	TX	813888996	0	1	0	813888996	538.20	12/31/19	10/30/19	11/26/19	28	11/3/19	12/19/19	538.20	1.00	36.5	36.5
54971	TX	LSSSTX	TX	818633662	0	1	0	818633662	446.95	1/3/20	1/27/19	1/22/20	37	12/15/19	1/21/20	446.95	1.00	37.0	37.0
54972	TX	LSSSTX	TX	823468172	0	1	0	823468172	471.83	2/3/20	1/32/20	1/31/20	29	1/17/20	2/17/20	471.83	1.00	31.0	31.0
54973	TX	LSSSTX	TX	828240791	0	1	0	828240791	438.90	3/3/20	2/12/20	3/3/20	32	2/17/20	3/17/20	438.90	1.00	29.5	29.5
54974	TX	LSSSTX	TX	833656608	0	1	0	833656608	377.04	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	377.04	1.00	33.0	33.0
54975	TX	LSSSTX	TX	83891482	0	1	0	83891482	404.45	5/4/20	4/20/20	4/30/20	29	4/16/20	6/9/20	404.45	1.00	54.0	54.0
54976	TX	LSSSTX	TX	843421720	0	1	0	843421720	373.39	6/3/20	5/12/20	6/1/20	32	5/17/20	6/24/20	373.39	1.00	38.5	38.5
54977	TX	LSSSTX	TX	794448194	0	1	0	794448194	5,888.60	8/14/19	6/11/19	7/10/19	30	6/26/19	9/3/19	5,888.60	1.00	69.5	69.5
54978	TX	LSSSTX	TX	794448199	0	1	0	794448199	5,768.49	8/14/19	7/11/19	7/11/19	28	7/25/19	9/3/19	5,768.49	1.00	40.5	40.5
54979	TX	LSSSTX	TX	801264819	0	1	0	801264819	8,322.86	9/13/19	8/8/19	9/7/19	31	8/23/19	9/30/19	8,322.86	1.00	38.0	38.0
54980	TX	LSSSTX	TX	805918882	0	1	0	805918882	5,865.70	10/14/19	9/8/19	10/5/19	28	9/22/19	10/31/19	5,865.70	1.00	39.5	39.5
54981	TX	LSSSTX	TX	81105049	0	1	0	81105049	4,492.94	11/13/19	10/6/19	11/5/19	31	10/21/19	12/2/19	4,492.94	1.00	42.0	42.0
54982	TX	LSSSTX	TX	818551550	0	1	0	818551550	3,457.62	12/13/19	11/6/19	12/6/19	33	11/21/19	12/30/19	3,457.62	1.00	39.0	39.0
54983	TX	LSSSTX	TX	82762216	0	1	0	82762216	3,629.80	2/11/20	1/27/19	1/8/20	33	12/23/19	2/11/20	3,629.80	1.00	50.0	50.0
54984	TX	LSSSTX	TX	82476252	0	1	0	82476252	3,619.93	2/11/20	1/19/20	2/8/20	31	1/24/20	2/28/20	3,619.93	1.00	35.0	35.0
54985	TX	LSSSTX	TX	829815263	0	1	0	829815263	3,701.67	3/12/20	2/9/20	3/10/20	31	2/24/20	3/30/20	3,701.67	1.00	35.0	35.0
54986	TX	LSSSTX	TX	835020633	0	1	0	835020633	2,836.61	4/13/20	3/11/20	4/8/20	29	3/25/20	4/30/20	2,836.61	1.00	36.0	36.0
54987	TX	LSSSTX	TX	840169018	0	1	0	840169018	1,573.05	5/13/20	4/9/20	5/7/20	29	4/23/20	6/1/20	1,573.05	1.00	39.0	39.0
54988	TX	LSSSTX	TX	84535408	0	1	0	84535408	2,053.75	6/15/20	5/8/20	6/8/20	32	5/24/20	7/9/20	2,053.75	1.00	46.5	46.5
54989	TX	LSSSTX	TX	791423244	0	1	0	791423244	1,879.96	7/15/19	6/4/19	7/3/19	30	6/19/19	7/19/19	1,879.96	1.00	30.5	30.5
54990	TX	LSSSTX	TX	796214036	0	1	0	796214036	1,380.91	8/13/19	7/4/19	8/1/19	29	7/18/19	9/3/19	1,380.91	1.00	47.0	47.0
54991	TX	LSSSTX	TX	801267698	0	1	0	8012676											

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54993	TX	LSSSTX			1	0	811106303	1,755.79	11/31/19	11/01/19	10/31/19	28	11/17/19	12/21/19	1,755.79	1.00	45.5	45.5
54994	TX	LSSSTX			1	0	819851913	1,537.15	12/31/19	11/01/19	12/21/19	32	12/19/19	12/30/19	1,537.15	1.00	43.5	43.5
54995	TX	LSSSTX			1	0	819866956	1,417.84	11/30/20	12/31/19	1/3/20	32	12/19/19	1/30/20	1,417.84	1.00	42.5	42.5
54996	TX	LSSSTX			1	0	829875265	1,543.73	2/11/20	1/4/20	2/4/20	29	2/19/20	2/11/20	1,543.73	0.86	19.4	24.8
54997	TX	LSSSTX			1	0	835020956	1,331.38	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	1,331.38	1.00	42.0	42.0
54998	TX	LSSSTX			1	0	840170533	1,243.57	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	1,243.57	1.00	43.5	43.5
55000	TX	LSSSTX			1	0	84535387	730.88	6/15/20	5/5/20	6/3/20	30	5/20/20	7/9/20	730.88	1.00	50.5	50.5
55001	TX	LSSSTX			1	0	791423348	678.28	7/15/19	6/4/19	7/3/19	30	6/19/19	7/19/19	678.28	1.00	30.5	30.5
55002	TX	LSSSTX			1	0	796212143	644.62	8/13/19	7/4/19	8/1/19	29	7/18/19	8/14/19	644.62	1.00	27.0	27.0
55003	TX	LSSSTX			1	0	801262555	745.19	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	745.19	1.00	43.0	43.0
55004	TX	LSSSTX			1	0	805918356	523.37	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	523.37	1.00	42.5	42.5
55005	TX	LSSSTX			1	0	811102312	419.42	11/13/19	10/4/19	10/31/19	28	10/18/19	12/21/19	419.42	1.00	45.5	45.5
55006	TX	LSSSTX			1	0	819852726	355.75	12/13/19	11/1/19	12/21/19	32	11/17/19	12/30/19	355.75	1.00	43.5	43.5
55007	TX	LSSSTX			1	0	819858225	365.10	1/13/20	12/31/19	1/23/20	32	12/19/19	1/30/20	365.10	1.00	42.5	42.5
55008	TX	LSSSTX			1	0	824762222	405.26	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	405.26	1.00	39.5	39.5
55009	TX	LSSSTX			1	0	829875267	392.57	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	392.57	1.00	40.0	40.0
55010	TX	LSSSTX			1	0	835020091	373.20	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	373.20	1.00	42.0	42.0
55011	TX	LSSSTX			1	0	840169279	253.88	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	253.88	1.00	43.5	43.5
55012	TX	LSSSTX			1	0	845356713	263.86	6/15/20	5/5/20	6/3/20	30	5/20/20	7/9/20	263.86	1.00	50.5	50.5
55013	TX	LSSSTX			1	0	791423460	902.49	7/15/19	6/4/19	7/5/19	32	6/20/19	7/19/19	902.49	1.00	29.5	29.5
55014	TX	LSSSTX			1	0	796213773	1,184.12	8/13/19	7/6/19	8/2/19	28	7/20/19	8/13/19	1,184.12	1.00	45.5	45.5
55015	TX	LSSSTX			1	0	801269159	1,541.29	9/13/19	8/2/19	9/3/19	32	8/19/19	9/30/19	1,541.29	0.94	39.8	42.5
55016	TX	LSSSTX			1	0	805918733	1,651.76	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	1,651.76	1.00	42.5	42.5
55017	TX	LSSSTX			1	0	811103686	1,308.55	11/13/19	10/4/19	10/31/19	28	10/18/19	12/21/19	1,308.55	1.00	45.5	45.5
55018	TX	LSSSTX			1	0	819851506	1,114.62	12/13/19	11/1/19	12/21/19	32	11/17/19	12/30/19	1,114.62	1.00	43.5	43.5
55019	TX	LSSSTX			1	0	81985871	1,225.87	1/13/20	12/31/19	1/23/20	32	12/19/19	1/30/20	1,225.87	1.00	42.5	42.5
55020	TX	LSSSTX			1	0	824762224	1,235.06	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	1,235.06	1.00	39.5	39.5
55021	TX	LSSSTX			1	0	829875269	1,167.68	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	1,167.68	1.00	40.0	40.0
55022	TX	LSSSTX			1	0	835019838	1,095.53	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	1,095.53	1.00	42.0	42.0
55023	TX	LSSSTX			1	0	840169489	636.13	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	636.13	1.00	43.5	43.5
55024	TX	LSSSTX			1	0	84535670	402.07	6/15/20	5/5/20	6/3/20	30	5/20/20	7/9/20	402.07	1.00	50.5	50.5
55025	TX	LSSSTX			1	0	791423326	346.83	7/15/19	6/4/19	7/5/19	32	6/20/19	7/19/19	346.83	0.87	25.6	29.5
55026	TX	LSSSTX			1	0	796212572	355.57	8/13/19	7/6/19	8/2/19	28	7/20/19	8/13/19	355.57	1.00	45.5	45.5
55027	TX	LSSSTX			1	0	801269090	438.45	9/13/19	8/2/19	9/3/19	32	8/19/19	9/30/19	438.45	1.00	42.5	42.5
55028	TX	LSSSTX			1	0	805917878	1,302.27	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	1,302.27	1.00	42.5	42.5
55029	TX	LSSSTX			1	0	811103994	1,006.95	11/13/19	10/4/19	10/31/19	28	10/18/19	12/21/19	1,006.95	1.00	45.5	45.5
55030	TX	LSSSTX			1	0	819852716	1,014.67	12/13/19	11/1/19	12/21/19	32	11/17/19	12/30/19	1,014.67	1.00	43.5	43.5
55031	TX	LSSSTX			1	0	819873988	293.10	1/13/20	12/31/19	1/23/20	32	12/19/19	1/30/20	293.10	1.00	42.5	42.5
55032	TX	LSSSTX			1	0	824762225	251.57	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	251.57	1.00	39.5	39.5
55033	TX	LSSSTX			1	0	829875270	242.86	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	242.86	1.00	40.0	40.0
55034	TX	LSSSTX			1	0	835020402	536.61	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	536.61	1.00	42.0	42.0
55035	TX	LSSSTX			1	0	840170825	528.29	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	528.29	1.00	43.5	43.5
55036	TX	LSSSTX			1	0	845358094	519.02	6/15/20	5/5/20	6/3/20	30	5/20/20	7/9/20	519.02	1.00	50.5	50.5
55037	TX	LSSSTX			1	0	791423517	1,557.02	7/15/19	6/4/19	7/3/19	30	6/19/19	7/19/19	1,557.02	0.15	4.5	41.3
55038	TX	LSSSTX			1	0	796214107	1,695.82	8/13/19	7/4/19	8/1/19	29	7/18/19	8/13/19	1,695.82	1.00	47.0	47.0
55039	TX	LSSSTX			1	0	801266634	2,564.45	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	2,564.45	1.00	43.0	43.0
55040	TX	LSSSTX			1	0	805919932	1,704.12	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	1,704.12	1.00	42.5	42.5
55041	TX	LSSSTX			1	0	811103931	1,357.35	11/13/19	10/4/19	10/31/19	28	10/18/19	12/21/19	1,357.35	1.00	45.5	45.5
55042	TX	LSSSTX			1	0	819853419	1,191.03	12/13/19	11/1/19	12/21/19	32	11/17/19	12/30/19	1,191.03	1.00	43.5	43.5
55043	TX	LSSSTX			1	0	81985732	1,215.82	1/13/20	12/31/19	1/23/20	32	12/19/19	1/30/20	1,215.82	1.00	42.5	42.5
55044	TX	LSSSTX			1	0	824762228	1,380.28	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	1,380.28	1.00	39.5	39.5
55045	TX	LSSSTX			1	0	829875273	1,544.30	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	1,544.30	1.00	40.0	40.0
55046	TX	LSSSTX			1	0	835019823	1,040.38	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	1,040.38	1.00	42.0	42.0
55047	TX	LSSSTX			1	0	840168271	803.42	5/13/20	4/3/20	5/4/20	32	4/19/20	6/1/20	803.42	1.00	43.5	43.5
55048	TX	LSSSTX			1	0	845355421	731.23	6/15/20	5/5/20	6/3/20	30	5/20/20	7/9/20	731.23	1.00	50.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55049	TX LSSSTX	TX			1	0	791425333	256.05	7/15/19	7/4/19	8/1/19	30	6/19/19	8/1/19	482.65	1.00	43.5	43.5
55050	TX LSSSTX	TX			1	0	796212544	482.65	8/13/19	7/4/19	8/1/19	29	7/18/19	9/3/19	482.65	1.00	47.0	47.0
55051	TX LSSSTX	TX			1	0	801267898	777.72	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	777.72	1.00	43.0	43.0
55052	TX LSSSTX	TX			1	0	805920868	987.29	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	987.29	1.00	42.5	42.5
55053	TX LSSSTX	TX			1	0	811104204	715.55	11/13/19	10/4/19	10/31/19	28	10/18/19	12/2/19	715.55	1.00	45.5	45.5
55054	TX LSSSTX	TX			1	0	815852135	646.08	12/13/19	1/1/19	12/2/19	32	1/1/19	12/30/19	646.08	1.00	43.5	43.5
55055	TX LSSSTX	TX			1	0	81985480	658.69	1/13/20	1/23/19	1/3/20	32	1/21/19	1/30/20	658.69	1.00	42.5	42.5
55056	TX LSSSTX	TX			1	0	824762230	606.81	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	606.81	1.00	39.5	39.5
55057	TX LSSSTX	TX			1	0	829875275	672.79	3/12/20	2/5/20	3/5/20	30	2/20/20	3/30/20	672.79	1.00	39.5	39.5
55058	TX LSSSTX	TX			1	0	835019967	505.94	4/13/20	3/6/20	4/2/20	28	3/20/20	4/30/20	505.94	1.00	41.5	41.5
55059	TX LSSSTX	TX			1	0	840168892	174.96	5/13/20	4/3/20	5/1/20	29	4/17/20	6/1/20	174.96	1.00	45.0	45.0
55060	TX LSSSTX	TX			1	0	84535493	242.57	6/15/20	5/2/20	6/2/20	32	5/18/20	7/9/20	242.57	1.00	52.5	52.5
55061	TX LSSSTX	TX			1	0	791424908	113.71	7/15/19	6/4/19	7/3/19	30	6/19/19	8/1/19	113.71	1.00	43.5	43.5
55062	TX LSSSTX	TX			1	0	796212618	95.94	8/13/19	7/4/19	8/1/19	29	7/18/19	9/3/19	95.94	1.00	47.0	47.0
55063	TX LSSSTX	TX			1	0	801267021	96.22	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	96.22	1.00	43.0	43.0
55064	TX LSSSTX	TX			1	0	805917925	106.67	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	106.67	1.00	42.5	42.5
55065	TX LSSSTX	TX			1	0	811104056	127.04	11/13/19	10/4/19	10/31/19	28	10/18/19	12/2/19	127.04	1.00	45.5	45.5
55066	TX LSSSTX	TX			1	0	815852145	59.38	12/13/19	1/1/19	12/2/19	32	1/1/19	12/30/19	59.38	1.00	43.5	43.5
55067	TX LSSSTX	TX			1	0	819986461	172.28	1/13/20	1/23/19	1/6/20	35	1/20/19	1/30/20	172.28	1.00	41.0	41.0
55068	TX LSSSTX	TX			1	0	824762235	59.29	2/11/20	1/7/20	2/4/20	29	1/21/20	2/28/20	59.29	1.00	38.0	38.0
55069	TX LSSSTX	TX			1	0	829875280	221.84	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	221.84	1.00	40.0	40.0
55070	TX LSSSTX	TX			1	0	835021330	72.18	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	72.18	1.00	42.0	42.0
55071	TX LSSSTX	TX			1	0	840169623	83.36	5/13/20	4/3/20	5/2/20	32	4/19/20	6/1/20	83.36	1.00	43.5	43.5
55072	TX LSSSTX	TX			1	0	845353931	74.86	6/15/20	5/2/20	6/2/20	30	5/20/20	7/9/20	74.86	0.77	38.8	44.9
55073	TX LSSSTX	TX			1	0	791425614	308.83	7/15/19	6/8/19	7/9/19	32	6/24/19	8/1/19	308.83	1.00	38.5	38.5
55074	TX LSSSTX	TX			1	0	796213942	309.80	8/13/19	7/10/19	8/1/19	29	7/24/19	9/3/19	309.80	1.00	41.0	41.0
55075	TX LSSSTX	TX			1	0	801265516	368.41	9/13/19	8/8/19	9/6/19	30	8/23/19	9/30/19	368.41	1.00	38.5	38.5
55076	TX LSSSTX	TX			1	0	805919687	309.83	10/14/19	9/7/19	10/7/19	31	9/22/19	10/31/19	309.83	1.00	39.0	39.0
55077	TX LSSSTX	TX			1	0	811104872	337.44	11/13/19	10/8/19	11/5/19	29	10/22/19	12/2/19	337.44	1.00	41.0	41.0
55078	TX LSSSTX	TX			1	0	815853169	277.51	12/13/19	1/6/19	12/5/19	34	1/21/19	12/30/19	277.51	1.00	39.5	39.5
55079	TX LSSSTX	TX			1	0	81985792	268.68	1/13/20	1/26/19	1/8/20	30	1/23/19	1/30/20	268.68	1.00	38.5	38.5
55080	TX LSSSTX	TX			1	0	824762236	264.45	2/11/20	1/9/20	2/7/20	30	1/24/20	2/28/20	264.45	1.00	35.5	35.5
55081	TX LSSSTX	TX			1	0	829875281	250.72	3/12/20	2/8/20	3/10/20	32	2/24/20	3/30/20	250.72	1.00	35.5	35.5
55082	TX LSSSTX	TX			1	0	835021233	211.74	4/13/20	3/11/20	4/8/20	29	3/25/20	4/30/20	211.74	1.00	36.0	36.0
55083	TX LSSSTX	TX			1	0	840167374	208.32	5/13/20	4/9/20	5/7/20	29	4/23/20	6/1/20	208.32	1.00	39.0	39.0
55084	TX LSSSTX	TX			1	0	845356889	200.37	6/15/20	5/8/20	6/9/20	33	5/24/20	7/9/20	200.37	1.00	46.0	46.0
55085	TX LSSSTX	TX			1	0	791424408	2,327.64	7/15/19	6/4/19	7/5/19	32	6/20/19	8/1/19	2,327.64	1.00	42.5	42.5
55086	TX LSSSTX	TX			1	0	796213139	2,023.66	8/13/19	7/6/19	8/1/19	27	7/19/19	9/3/19	2,023.66	1.00	46.0	46.0
55087	TX LSSSTX	TX			1	0	801265715	3,433.09	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	3,433.09	1.00	43.0	43.0
55088	TX LSSSTX	TX			1	0	805917468	2,504.31	10/14/19	9/4/19	10/3/19	30	9/19/19	10/31/19	2,504.31	1.00	42.5	42.5
55089	TX LSSSTX	TX			1	0	811104922	3,569.78	11/13/19	10/4/19	10/31/19	28	10/18/19	12/2/19	3,569.78	1.00	45.5	45.5
55090	TX LSSSTX	TX			1	0	815853036	3,975.59	12/13/19	1/1/19	12/2/19	32	1/1/19	12/30/19	3,975.59	1.00	43.5	43.5
55091	TX LSSSTX	TX			1	0	819856287	4,558.65	1/13/20	1/23/19	1/3/20	32	1/21/19	1/30/20	4,558.65	1.00	42.5	42.5
55092	TX LSSSTX	TX			1	0	824762237	4,820.04	2/11/20	1/6/20	2/4/20	32	1/20/20	2/28/20	4,820.04	1.00	39.5	39.5
55093	TX LSSSTX	TX			1	0	829875282	5,241.77	3/12/20	2/8/20	3/4/20	29	2/19/20	3/30/20	5,241.77	1.00	40.0	40.0
55094	TX LSSSTX	TX			1	0	835020452	1,940.54	4/13/20	3/5/20	4/2/20	32	3/19/20	4/30/20	1,940.54	1.00	42.0	42.0
55095	TX LSSSTX	TX			1	0	840169272	1,224.59	5/13/20	4/3/20	5/4/20	29	4/19/20	6/1/20	1,224.59	1.00	43.5	43.5
55096	TX LSSSTX	TX			1	0	845355843	1,048.58	6/15/20	5/5/20	6/8/20	30	5/20/20	7/9/20	1,048.58	1.00	50.5	50.5
55097	TX LSSSTX	TX			1	0	792379800	2,352.96	7/15/19	6/7/19	7/10/19	34	6/24/19	8/1/19	2,352.96	0.04	1.7	50.9
55098	TX LSSSTX	TX			1	0	796213385	3,589.43	8/13/19	7/11/19	8/1/19	28	7/25/19	9/3/19	3,589.43	1.00	40.5	40.5
55099	TX LSSSTX	TX			1	0	801265818	4,316.93	9/13/19	8/8/19	9/7/19	31	8/23/19	9/30/19	4,316.93	1.00	38.0	38.0
55100	TX LSSSTX	TX			1	0	805918050	3,042.12	10/14/19	9/8/19	10/5/19	28	9/22/19	10/31/19	3,042.12	1.00	39.5	39.5
55101	TX LSSSTX	TX			1	0	811104996	2,322.01	11/13/19	10/6/19	11/5/19	31	10/21/19	12/2/19	2,322.01	1.00	42.0	42.0
55102	TX LSSSTX	TX			1	0	815853962	1,640.74	12/13/19	1/16/19	12/6/19	33	1/23/19	12/30/19	1,640.74	1.00	39.0	39.0
55103	TX LSSSTX	TX			1	0	819854110	1,651.28	1/13/20	1/27/19	1/8/20	30	1/23/19	1/30/20	1,651.28	1.00	38.0	38.0
55104	TX LSSSTX	TX			1	0	824762238	1,793.67	2/11/20	1/19/20	2/8/20	31	1/24/20	2/28/20	1,793.67	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55105	TX	LSSSTX	0	829875283	311220	2/9/20	3/10/20	31	2/24/20	3/30/20	1,731.73	1,731.73	1.00	35.0	35.0				
55106	TX	LSSSTX	0	835018634	413320	3/11/20	4/8/20	29	3/25/20	4/30/20	1,358.30	1,358.30	1.00	36.0	36.0				
55107	TX	LSSSTX	0	840170427	513320	4/9/20	5/7/20	29	4/23/20	6/1/20	1,191.45	1,191.45	1.00	39.0	39.0				
55108	TX	LSSSTX	0	845357292	615200	5/8/20	6/8/20	32	5/24/20	7/9/20	1,413.11	1,413.11	1.00	46.5	46.5				
55109	TX	LSSSTX	0	791426704	71519	6/4/19	7/3/19	30	6/19/19	8/1/19	189.55	189.55	1.00	43.5	43.5				
55110	TX	LSSSTX	0	796213003	81319	7/4/19	8/1/19	29	7/18/19	9/3/19	173.65	173.65	1.00	47.0	47.0				
55111	TX	LSSSTX	0	801268420	91319	8/21/19	9/3/19	33	8/18/19	9/30/19	553.40	553.40	1.00	43.0	43.0				
55112	TX	LSSSTX	0	805918531	101419	9/4/19	10/3/19	30	9/19/19	10/31/19	621.49	621.49	1.00	42.5	42.5				
55113	TX	LSSSTX	0	811104454	111319	10/4/19	10/31/19	28	10/18/19	12/2/19	572.89	572.89	1.00	45.5	45.5				
55114	TX	LSSSTX	0	815853636	121319	11/1/19	12/21/19	32	11/17/19	12/30/19	487.70	487.70	1.00	43.5	43.5				
55115	TX	LSSSTX	0	819986023	11320	12/31/19	1/3/20	32	12/19/19	1/30/20	114.04	114.04	1.00	42.5	42.5				
55116	TX	LSSSTX	0	824762241	21120	1/4/20	2/4/20	32	1/20/20	2/28/20	114.64	114.64	1.00	39.5	39.5				
55117	TX	LSSSTX	0	829875286	34220	2/5/20	3/4/20	29	2/19/20	3/30/20	112.47	112.47	1.00	40.0	40.0				
55118	TX	LSSSTX	0	835018499	41320	3/5/20	4/2/20	29	3/19/20	4/30/20	330.91	330.91	1.00	42.0	42.0				
55119	TX	LSSSTX	0	843603435	6420	4/320	5/4/20	32	4/19/20	6/4/20	136.83	136.83	1.00	46.5	46.5				
55120	TX	LSSSTX	0	843624109	6420	5/520	6/320	30	5/20/20	6/4/20	118.05	118.05	1.00	15.5	15.5				
55121	TX	LSSSTX	0	791425407	71319	6/4/19	7/3/19	30	6/19/19	8/1/19	1,646.54	1,646.54	1.00	43.5	43.5				
55122	TX	LSSSTX	0	796212236	81319	7/4/19	8/1/19	29	7/18/19	8/14/19	221.40	221.40	1.00	2.8	44.9				
55123	TX	LSSSTX	0	801268857	91319	8/21/19	9/3/19	33	8/18/19	9/30/19	2,404.87	2,404.87	1.00	43.0	43.0				
55124	TX	LSSSTX	0	805917025	10319	9/4/19	10/3/19	30	9/19/19	10/31/19	1,721.55	1,721.55	1.00	42.5	42.5				
55125	TX	LSSSTX	0	811104348	111319	10/4/19	10/31/19	28	10/18/19	12/2/19	1,352.00	1,352.00	1.00	45.5	45.5				
55126	TX	LSSSTX	0	815852875	121319	11/1/19	12/21/19	32	11/17/19	12/30/19	998.83	998.83	1.00	43.5	43.5				
55127	TX	LSSSTX	0	819986051	11320	12/31/19	1/6/20	35	12/20/19	1/30/20	876.71	876.71	1.00	41.0	41.0				
55128	TX	LSSSTX	0	824762242	21120	1/7/20	2/4/20	29	1/21/20	2/28/20	907.00	907.00	1.00	38.0	38.0				
55129	TX	LSSSTX	0	829875287	34220	2/5/20	3/4/20	29	2/19/20	3/30/20	951.92	951.92	1.00	40.0	40.0				
55130	TX	LSSSTX	0	835021230	41320	3/5/20	4/2/20	29	3/19/20	4/30/20	853.48	853.48	1.00	42.0	42.0				
55131	TX	LSSSTX	0	840170007	51320	4/320	5/4/20	32	4/19/20	6/1/20	507.95	507.95	1.00	43.5	43.5				
55132	TX	LSSSTX	0	845354969	61520	5/520	6/320	30	5/20/20	7/9/20	569.57	569.57	1.00	50.5	50.5				
55133	TX	LSSSTX	0	791424043	71519	6/4/19	7/3/19	30	6/19/19	8/1/19	687.18	687.18	1.00	43.5	43.5				
55134	TX	LSSSTX	0	796211895	81319	7/4/19	8/1/19	29	7/18/19	8/14/19	712.62	712.62	1.00	27.0	27.0				
55135	TX	LSSSTX	0	801267190	91319	8/21/19	9/3/19	33	8/18/19	9/30/19	732.52	732.52	1.00	43.0	43.0				
55136	TX	LSSSTX	0	805917160	101419	9/4/19	10/3/19	30	9/19/19	10/31/19	590.68	590.68	1.00	42.5	42.5				
55137	TX	LSSSTX	0	811104894	111319	10/4/19	10/31/19	28	10/18/19	12/2/19	553.62	553.62	1.00	45.5	45.5				
55138	TX	LSSSTX	0	815853091	121319	11/1/19	12/21/19	32	11/17/19	12/30/19	445.32	445.32	1.00	43.5	43.5				
55139	TX	LSSSTX	0	819986906	11320	12/31/19	1/6/20	35	12/20/19	1/30/20	493.09	493.09	1.00	41.0	41.0				
55140	TX	LSSSTX	0	824762245	21120	1/7/20	2/4/20	29	1/21/20	2/28/20	464.39	464.39	1.00	38.0	38.0				
55141	TX	LSSSTX	0	829875290	34220	2/5/20	3/4/20	29	2/19/20	3/30/20	479.00	479.00	1.00	40.0	40.0				
55142	TX	LSSSTX	0	835020362	41320	3/5/20	4/2/20	29	3/19/20	4/30/20	401.87	401.87	1.00	42.0	42.0				
55143	TX	LSSSTX	0	840168903	51320	4/320	5/4/20	32	4/19/20	6/1/20	299.99	299.99	1.00	43.5	43.5				
55144	TX	LSSSTX	0	845358294	61520	5/520	6/320	30	5/20/20	7/9/20	311.77	311.77	1.00	50.5	50.5				
55145	TX	LSSSTX	0	791427355	71519	6/8/19	7/9/19	32	6/24/19	8/1/19	384.72	384.72	1.00	38.5	38.5				
55146	TX	LSSSTX	0	796213202	81319	7/10/19	8/7/19	29	7/24/19	8/31/19	367.01	367.01	1.00	41.0	41.0				
55147	TX	LSSSTX	0	801268730	91319	8/8/19	9/6/19	30	8/23/19	9/30/19	500.11	500.11	1.00	38.5	38.5				
55148	TX	LSSSTX	0	805917274	101419	9/7/19	10/7/19	31	9/22/19	10/31/19	445.19	445.19	1.00	39.0	39.0				
55149	TX	LSSSTX	0	811104942	111319	10/8/19	11/5/19	29	10/22/19	12/2/19	647.58	647.58	1.00	41.0	41.0				
55150	TX	LSSSTX	0	815853776	121319	11/6/19	12/5/19	30	11/21/19	12/30/19	1,111.33	1,111.33	1.00	39.5	39.5				
55151	TX	LSSSTX	0	819985289	11320	12/6/19	1/8/20	34	12/23/19	1/30/20	939.89	939.89	1.00	38.5	38.5				
55152	TX	LSSSTX	0	824762247	21120	1/9/20	2/7/20	30	1/24/20	2/28/20	1,348.00	1,348.00	1.00	35.5	35.5				
55153	TX	LSSSTX	0	829875292	34220	2/8/20	3/10/20	32	2/24/20	3/30/20	715.46	715.46	1.00	35.5	35.5				
55154	TX	LSSSTX	0	835020788	41320	3/11/20	4/8/20	29	3/25/20	4/30/20	445.38	445.38	1.00	36.0	36.0				
55155	TX	LSSSTX	0	840169396	51320	4/9/20	5/7/20	29	4/23/20	6/1/20	193.52	193.52	1.00	39.0	39.0				
55156	TX	LSSSTX	0	845356222	61520	5/8/20	6/9/20	30	5/24/20	7/9/20	143.52	143.52	1.00	46.0	46.0				
55157	TX	LSSSTX	0	791424347	71519	6/4/19	7/3/19	33	6/19/19	8/1/19	4,029.54	4,029.54	1.00	43.5	43.5				
55158	TX	LSSSTX	0	801264486	81319	7/4/19	8/3/19	29	7/18/19	8/14/19	3,453.24	3,453.24	1.00	47.0	47.0				
55159	TX	LSSSTX	0	801266406	91319	8/21/19	9/3/19	33	8/18/19	9/30/19	5,574.31	5,574.31	1.00	43.0	43.0				
55160	TX	LSSSTX	0	805919425	101419	9/4/19	10/3/19	30	9/19/19	10/31/19	4,837.52	4,837.52	1.00	42.5	42.5				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55161	TX	LSSSTX	0	811104992	1	1	0	811104992	5,118.24	11/31/19	11/31/19	10/31/19	28	11/17/19	12/21/19	5,118.24	1.00	1.00	45.5
55162	TX	LSSSTX	1	819853195	1	1	0	819853195	4,608.72	12/31/19	11/01/19	12/21/19	32	11/01/19	12/30/19	4,608.72	1.00	1.00	43.5
55163	TX	LSSSTX	1	819866464	1	1	0	819866464	4,547.08	11/32/20	12/31/19	1/32/20	32	12/19/19	1/30/20	4,547.08	1.00	1.00	42.5
55164	TX	LSSSTX	1	824762248	1	1	0	824762248	4,714.45	2/11/20	1/42/20	2/42/20	16	2/26/20	3/30/20	4,714.45	1.00	1.00	39.5
55165	TX	LSSSTX	1	829875293	1	1	0	829875293	4,502.74	3/42/20	2/18/20	3/42/20	16	3/19/20	4/30/20	4,502.74	1.00	1.00	33.5
55166	TX	LSSSTX	1	835021298	1	1	0	835021298	3,938.03	4/13/20	3/52/20	4/22/20	32	3/19/20	4/30/20	3,938.03	1.00	1.00	42.0
55167	TX	LSSSTX	1	840169063	1	1	0	840169063	1,612.28	5/13/20	4/32/20	5/42/20	32	4/19/20	6/12/20	1,612.28	1.00	1.00	43.5
55168	TX	LSSSTX	1	845356034	1	1	0	845356034	869.45	6/15/20	5/52/20	6/32/20	30	5/20/20	7/9/20	869.45	1.00	1.00	50.5
55169	TX	LSSSTX	1	791424137	1	1	0	791424137	3,894.39	7/15/19	6/41/19	7/31/19	30	6/19/19	8/11/19	3,894.39	1.00	1.00	43.5
55170	TX	LSSSTX	1	796213301	1	1	0	796213301	3,925.90	8/13/19	7/41/19	8/11/19	29	7/18/19	9/3/19	3,925.90	1.00	1.00	47.0
55171	TX	LSSSTX	1	801267286	1	1	0	801267286	4,705.16	9/13/19	8/21/19	9/3/19	33	8/18/19	9/30/19	4,705.16	1.00	1.00	43.0
55172	TX	LSSSTX	1	805918454	1	1	0	805918454	3,823.39	10/14/19	9/41/19	10/31/19	30	9/19/19	10/31/19	3,823.39	1.00	1.00	42.5
55173	TX	LSSSTX	1	811104726	1	1	0	811104726	3,636.24	11/31/19	10/41/19	10/31/19	28	10/18/19	12/21/19	3,636.24	1.00	1.00	45.5
55174	TX	LSSSTX	1	819853847	1	1	0	819853847	3,122.97	12/13/19	11/11/19	12/21/19	32	11/17/19	12/30/19	3,122.97	1.00	1.00	43.5
55175	TX	LSSSTX	1	819864885	1	1	0	819864885	2,977.68	1/13/20	12/31/19	1/32/20	32	12/19/19	1/30/20	2,977.68	1.00	1.00	42.5
55176	TX	LSSSTX	1	824762249	1	1	0	824762249	2,394.97	2/11/20	1/42/20	2/42/20	32	1/20/20	2/28/20	2,394.97	1.00	1.00	39.5
55177	TX	LSSSTX	1	829090552	1	1	0	829090552	2,517.79	3/9/20	2/52/20	3/42/20	29	2/19/20	3/9/20	15.43	0.01	0.1	39.9
55178	TX	LSSSTX	1	835022443	1	1	0	835022443	3,116.76	4/13/20	3/52/20	4/22/20	29	3/19/20	4/30/20	3,116.76	1.00	1.00	42.0
55179	TX	LSSSTX	1	840167220	1	1	0	840167220	1,409.51	5/13/20	4/32/20	5/42/20	32	4/19/20	6/12/20	1,409.51	1.00	1.00	43.5
55180	TX	LSSSTX	1	845356224	1	1	0	845356224	1,852.79	6/15/20	5/52/20	6/32/20	30	5/20/20	7/9/20	1,852.79	1.00	1.00	50.5
55181	TX	LSSSTX	1	791929123	1	1	0	791929123	1,066.84	7/17/19	6/10/19	7/11/19	32	6/26/19	7/29/19	1,035.77	0.97	32.5	33.5
55182	TX	LSSSTX	1	801756655	1	1	0	801756655	1,213.39	8/19/19	7/12/19	8/19/19	29	7/26/19	9/3/19	35.34	0.03	1.1	39.0
55183	TX	LSSSTX	1	807183334	1	1	0	807183334	1,848.84	9/17/19	8/10/19	9/19/19	31	8/25/19	9/21/19	20.82	0.01	0.1	35.7
55184	TX	LSSSTX	1	806749219	1	1	0	806749219	1,635.16	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	47.63	0.03	0.9	31.0
55185	TX	LSSSTX	1	812032744	1	1	0	812032744	1,034.51	11/19/19	10/9/19	11/6/19	29	10/23/19	12/9/19	30.13	0.03	1.4	47.0
55186	TX	LSSSTX	1	816376755	1	1	0	816376755	1,005.41	12/17/19	11/7/19	12/9/19	33	11/23/19	1/7/20	29.28	0.03	1.3	45.0
55187	TX	LSSSTX	1	821018880	1	1	0	821018880	954.74	1/17/20	12/10/19	1/9/20	29	1/25/19	2/25/20	27.81	0.03	1.2	40.0
55188	TX	LSSSTX	1	829572449	1	1	0	829572449	1,012.38	2/18/20	1/8/20	2/7/20	29	1/24/20	3/22/20	29.48	0.03	1.1	38.0
55189	TX	LSSSTX	1	830723432	1	1	0	830723432	1,082.64	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	31.53	0.03	1.0	35.0
55190	TX	LSSSTX	1	836032979	1	1	0	836032979	740.16	4/17/20	3/12/20	4/8/20	28	3/26/20	4/27/20	718.61	0.97	31.6	32.5
55191	TX	LSSSTX	1	840912240	1	1	0	840912240	596.81	5/18/20	4/9/20	5/7/20	29	4/23/20	6/11/20	17.38	0.03	1.4	42.0
55192	TX	LSSSTX	1	845915674	1	1	0	845915674	745.53	6/17/20	5/8/20	6/8/20	32	5/24/20	7/22/20	21.71	0.03	1.2	39.5
55193	TX	LSSSTX	1	791929076	1	1	0	791929076	730.74	7/17/19	6/12/19	7/11/19	30	6/27/19	7/29/19	709.46	0.97	31.6	32.5
55194	TX	LSSSTX	1	791756880	1	1	0	791756880	2,895.07	8/19/19	7/12/19	8/19/19	29	7/26/19	9/3/19	2,810.75	0.97	37.9	39.0
55195	TX	LSSSTX	1	801788490	1	1	0	801788490	3,375.35	9/17/19	8/10/19	9/19/19	31	8/25/19	9/30/19	3,277.04	0.97	35.0	36.0
55196	TX	LSSSTX	1	806747860	1	1	0	806747860	2,454.24	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	2,382.76	0.97	30.1	31.0
55197	TX	LSSSTX	1	812030969	1	1	0	812030969	1,531.00	11/19/19	10/9/19	11/6/19	29	10/23/19	12/9/19	1,486.41	0.97	45.6	47.0
55198	TX	LSSSTX	1	816376417	1	1	0	816376417	1,207.58	12/17/19	11/7/19	12/9/19	33	11/23/19	1/7/20	1,172.41	0.97	43.7	45.0
55199	TX	LSSSTX	1	821019799	1	1	0	821019799	1,145.53	1/17/20	12/10/19	1/9/20	31	1/25/19	2/25/20	33.36	0.03	1.2	40.0
55200	TX	LSSSTX	1	82959252	1	1	0	82959252	1,214.71	2/18/20	1/8/20	2/7/20	29	1/24/20	3/22/20	1,179.34	0.97	36.9	38.0
55201	TX	LSSSTX	1	830726719	1	1	0	830726719	1,212.92	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	1,177.59	0.97	34.0	35.0
55202	TX	LSSSTX	1	836035081	1	1	0	836035081	787.89	4/17/20	3/12/20	4/8/20	28	3/26/20	4/27/20	764.94	0.97	31.6	32.5
55203	TX	LSSSTX	1	840912242	1	1	0	840912242	963.99	5/18/20	4/9/20	5/7/20	29	4/23/20	6/11/20	935.91	0.97	47.6	49.0
55204	TX	LSSSTX	1	845915856	1	1	0	845915856	1,181.31	6/17/20	5/8/20	6/8/20	32	5/24/20	7/22/20	1,146.90	0.97	38.3	39.5
55205	TX	LSSSTX	1	791930747	1	1	0	791930747	1,155.40	7/17/19	6/10/19	7/10/19	31	6/25/19	7/29/19	33.65	0.03	1.0	34.0
55206	TX	LSSSTX	1	791752449	1	1	0	791752449	1,462.14	8/19/19	7/11/19	8/19/19	30	7/26/19	9/3/19	42.58	0.03	1.2	36.0
55207	TX	LSSSTX	1	801786715	1	1	0	801786715	2,007.96	9/17/19	8/10/19	9/19/19	31	8/25/19	9/30/19	58.48	0.03	1.0	39.5
55208	TX	LSSSTX	1	806749154	1	1	0	806749154	1,966.56	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	57.28	0.03	0.9	31.0
55209	TX	LSSSTX	1	812032534	1	1	0	812032534	1,093.80	11/19/19	10/9/19	11/6/19	29	10/23/19	12/9/19	31.85	0.03	1.4	47.0
55210	TX	LSSSTX	1	816373919	1	1	0	816373919	909.96	12/17/19	11/7/19	12/9/19	33	11/23/19	1/7/20	26.51	0.03	1.3	45.0
55211	TX	LSSSTX	1	821020583	1	1	0	821020583	834.85	1/17/20	12/10/19	1/9/20	31	1/25/19	2/25/20	24.31	0.03	1.2	40.0
55212	TX	LSSSTX	1	829598023	1	1	0	829598023	874.27	2/18/20	1/8/20	2/7/20	29	1/24/20	3/22/20	25.46	0.03	1.1	38.0
55213	TX	LSSSTX	1	830722461	1	1	0	830722461	899.39	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	26.19	0.03	1.0	35.0
55214	TX	LSSSTX	1	836034286	1	1	0	836034286	677.55	4/17/20	3/12/20	4/8/20	28	3/26/20	4/27/20	657.81	0.97	31.6	32.5
55215	TX	LSSSTX	1	840912243	1	1	0	840912243	561.10	5/18/20	4/9/20	5/7/20	29	4/23/20	6/11/20	16.34	0.03	1.4	49.0
55216	TX	LSSSTX	1	845914679	1	1	0	845914679	345.79	6/17/20	5/8/20	6/8/20	32	5/24/20	7/22/20	10.07	0.03	1.2	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55217	TX	LSSSTX			1	0	791928173	2,415.08	7/17/19	6/11/19	7/11/19	31	6/26/19	7/29/19	70.34	0.03	1.0	3.0
55218	TX	LSSSTX			1	0	791716257	2,544.21	8/19/19	7/12/19	8/8/19	28	7/26/19	9/3/19	74.10	0.03	1.2	3.5
55219	TX	LSSSTX			1	0	801781490	4,299.77	9/17/19	8/9/19	8/9/19	32	8/25/19	9/30/19	125.23	0.03	1.1	3.6
55220	TX	LSSSTX			1	0	80050252	3,082.51	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	2,992.73	0.97	3.0	31.0
55221	TX	LSSSTX			1	0	812032726	2,127.79	11/19/19	10/9/19	10/9/19	29	10/23/19	10/25/19	61.97	0.03	1.4	4.0
55222	TX	LSSSTX			1	0	816375748	1,764.46	12/17/19	12/17/19	12/9/19	33	11/23/19	1/7/20	1,713.07	0.97	43.7	45.0
55223	TX	LSSSTX			1	0	821019554	1,794.73	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	1,742.46	0.97	38.8	40.0
55224	TX	LSSSTX			1	0	829589664	1,755.73	2/18/20	1/10/20	2/18/20	29	1/24/20	3/2/20	51.14	0.03	1.1	3.8
55225	TX	LSSSTX			1	0	830733373	1,836.35	3/17/20	2/8/20	3/10/20	32	2/24/20	3/30/20	1,782.86	0.97	34.5	35.5
55226	TX	LSSSTX			1	0	836033259	1,376.41	4/17/20	3/11/20	4/8/20	29	3/25/20	4/27/20	1,336.32	0.97	32.0	33.0
55227	TX	LSSSTX			1	0	840912244	880.55	5/18/20	4/9/20	5/7/20	29	4/23/20	6/11/20	24.77	0.03	1.4	4.0
55228	TX	LSSSTX			1	0	849914979	1,206.96	6/17/20	5/8/20	6/9/20	33	5/24/20	7/2/20	35.15	0.03	1.1	3.9
55229	TX	LSSSTX			1	0	791930711	601.42	7/17/19	6/10/19	7/10/19	31	6/25/19	7/29/19	583.91	0.97	33.0	34.0
55230	TX	LSSSTX			1	0	791716938	687.37	8/19/19	7/11/19	8/9/19	30	7/26/19	9/3/19	667.36	0.97	38.4	39.5
55231	TX	LSSSTX			1	0	801784777	1,243.14	9/17/19	8/10/19	9/9/19	31	8/25/19	9/30/19	1,206.94	0.97	35.0	36.0
55232	TX	LSSSTX			1	0	80649072	1,152.49	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	33.57	0.03	0.9	3.1
55233	TX	LSSSTX			1	0	812031254	1,260.26	11/19/19	10/9/19	11/6/19	29	10/23/19	1/29/20	1,223.56	0.97	45.6	47.0
55234	TX	LSSSTX			1	0	816378187	1,311.41	12/17/19	11/7/19	12/9/19	33	11/23/19	1/7/20	1,273.21	0.97	43.7	45.0
55235	TX	LSSSTX			1	0	821020734	628.55	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	610.25	0.97	38.8	40.0
55236	TX	LSSSTX			1	0	82958075	502.34	2/18/20	1/10/20	2/18/20	29	1/24/20	3/2/20	487.71	0.97	36.9	38.0
55237	TX	LSSSTX			1	0	830722684	1,167.87	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	1,133.85	0.97	34.0	35.0
55238	TX	LSSSTX			1	0	836033722	984.20	4/17/20	3/11/20	4/8/20	28	3/26/20	4/27/20	955.54	0.97	31.6	32.5
55239	TX	LSSSTX			1	0	840912245	614.71	5/18/20	4/9/20	5/7/20	29	4/23/20	6/11/20	17.90	0.03	1.4	4.0
55240	TX	LSSSTX			1	0	849913351	466.45	6/17/20	5/8/20	6/8/20	32	5/24/20	7/2/20	452.86	0.97	38.3	39.5
55241	TX	LSSSTX			1	0	792605662	605.65	7/22/19	6/20/19	7/18/19	29	7/4/19	8/19/19	17.64	0.03	1.3	4.5
55242	TX	LSSSTX			1	0	797849553	626.47	8/22/19	7/19/19	8/19/19	32	8/4/19	9/4/19	608.23	0.97	30.6	31.5
55243	TX	LSSSTX			1	0	802863820	701.56	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	20.43	0.03	1.6	5.4
55244	TX	LSSSTX			1	0	807570667	636.05	10/22/19	9/19/19	10/17/19	29	10/3/19	11/11/19	19.11	0.03	1.1	3.9
55245	TX	LSSSTX			1	0	812698796	785.63	11/15/19	10/18/19	11/15/19	29	11/1/19	12/27/19	22.88	0.03	1.6	5.6
55246	TX	LSSSTX			1	0	817229581	729.41	12/23/19	11/16/19	12/18/19	33	12/2/19	1/21/20	21.25	0.03	1.5	5.0
55247	TX	LSSSTX			1	0	821734419	693.52	1/22/20	12/19/19	1/21/20	34	1/5/20	2/24/20	20.20	0.03	1.5	5.0
55248	TX	LSSSTX			1	0	828853063	805.10	2/24/20	1/22/20	2/20/20	30	2/6/20	3/30/20	23.45	0.03	1.6	5.3
55249	TX	LSSSTX			1	0	831681753	696.64	3/23/20	2/12/20	3/20/20	29	3/6/20	4/20/20	20.29	0.03	1.3	4.5
55250	TX	LSSSTX			1	0	836713495	541.26	4/22/20	3/11/20	4/17/20	28	4/4/20	5/8/20	525.50	0.97	33.5	34.5
55251	TX	LSSSTX			1	0	841825964	293.29	5/22/20	4/18/20	5/19/20	32	5/4/20	6/24/20	8.54	0.03	1.6	5.3
55252	TX	LSSSTX			1	0	846562195	327.27	6/22/20	5/20/20	6/18/20	30	6/4/20	7/27/20	9.53	0.03	1.6	5.3
55253	TX	LSSSTX			1	0	802865570	112.20	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	108.93	0.97	52.9	54.5
55254	TX	LSSSTX			1	0	807518024	75.92	10/22/19	9/19/19	10/17/19	29	10/3/19	11/11/19	73.71	0.97	37.9	39.0
55255	TX	LSSSTX			1	0	817700931	102.85	11/22/19	10/18/19	11/15/19	29	11/1/19	12/27/19	2.99	0.03	1.6	5.6
55256	TX	LSSSTX			1	0	831682628	45.32	3/23/20	2/12/20	3/20/20	29	3/6/20	4/20/20	44.00	0.97	43.7	45.0
55257	TX	LSSSTX			1	0	846563659	46.34	6/22/20	5/20/20	6/18/20	30	6/4/20	7/27/20	1.35	0.03	1.6	5.3
55258	TX	LSSSTX			1	0	792606124	786.16	7/22/19	6/20/19	7/18/19	29	7/4/19	8/19/19	763.26	0.97	44.7	46.0
55259	TX	LSSSTX			1	0	797848472	922.36	8/22/19	7/19/19	8/19/19	32	8/4/19	9/4/19	895.50	0.97	30.6	31.5
55260	TX	LSSSTX			1	0	802863756	997.80	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	194.88	0.20	0.1	4.4
55261	TX	LSSSTX			1	0	807517304	906.17	10/22/19	9/19/19	10/17/19	29	10/3/19	11/11/19	879.78	0.97	37.9	39.0
55262	TX	LSSSTX			1	0	812697490	799.95	11/22/19	10/18/19	11/15/19	29	11/1/19	12/27/19	23.30	0.03	1.6	5.6
55263	TX	LSSSTX			1	0	817228417	866.53	12/23/19	11/16/19	12/18/19	33	12/2/19	1/21/20	841.29	0.97	48.5	50.0
55264	TX	LSSSTX			1	0	821735098	859.69	1/22/20	12/19/19	1/21/20	34	1/5/20	2/24/20	834.65	0.97	49.0	50.5
55265	TX	LSSSTX			1	0	828854583	841.23	2/24/20	1/22/20	2/20/20	30	2/6/20	3/30/20	816.73	0.97	51.9	53.5
55266	TX	LSSSTX			1	0	831685105	713.19	3/23/20	2/12/20	3/20/20	29	3/6/20	4/20/20	750.67	0.97	43.7	45.0
55267	TX	LSSSTX			1	0	836712433	551.91	4/22/20	3/12/20	4/17/20	28	4/4/20	5/8/20	16.08	0.03	1.0	3.4
55268	TX	LSSSTX			1	0	841826202	316.67	5/22/20	4/18/20	5/19/20	32	5/4/20	6/24/20	307.45	0.97	51.9	53.5
55269	TX	LSSSTX			1	0	846562743	442.54	6/22/20	5/20/20	6/18/20	30	6/4/20	7/27/20	429.65	0.97	51.9	53.5
55270	TX	LSSSTX			1	0	792605908	1,114.63	7/22/19	6/20/19	7/18/19	29	7/4/19	8/19/19	32.46	0.03	1.3	4.1
55271	TX	LSSSTX			1	0	797847927	1,796.80	8/22/19	7/19/19	8/19/19	32	8/4/19	9/4/19	52.33	0.03	0.9	3.6
55272	TX	LSSSTX			1	0	802863738	1,590.56	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	46.32	0.03	1.6	5.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55273	TX	LSSSTX	TX	807515822	0	1	0	807515822	1,114.68	10/22/19	9/19/19	10/17/19	29	10/3/19	11/11/19	32.47	0.03	1.1	390
55274	TX	LSSSTX	TX	812697589	0	1	0	812697589	2,331.61	11/22/19	10/18/19	11/15/19	29	11/1/19	12/27/19	67.91	0.03	1.6	560
55275	TX	LSSSTX	TX	817230760	0	1	0	817230760	2,388.73	12/23/19	11/16/19	12/18/19	33	12/2/19	1/21/20	68.70	0.03	1.5	500
55276	TX	LSSSTX	TX	827134924	0	1	0	827134924	2,188.34	1/22/20	12/19/19	1/21/20	34	1/5/20	2/24/20	2,124.60	0.97	490	50.5
55277	TX	LSSSTX	TX	826854824	0	1	0	826854824	2,744.80	2/24/20	1/22/20	2/20/20	30	2/6/20	3/30/20	79.95	0.03	1.6	53.5
55278	TX	LSSSTX	TX	831682041	0	1	0	831682041	2,267.19	3/23/20	2/21/20	3/20/20	29	3/6/20	4/20/20	66.04	0.03	1.3	45.0
55279	TX	LSSSTX	TX	836712105	0	1	0	836712105	1,300.77	4/22/20	3/21/20	4/17/20	28	4/4/20	5/8/20	40.22	0.03	1.0	34.5
55280	TX	LSSSTX	TX	841826395	0	1	0	841826395	745.62	5/22/20	4/18/20	5/19/20	32	5/4/20	6/26/20	21.71	0.03	1.6	53.5
55281	TX	LSSSTX	TX	792607281	0	1	0	792607281	554.65	7/22/19	6/20/19	7/18/19	29	7/4/19	8/19/19	16.15	0.03	1.3	46.0
55282	TX	LSSSTX	TX	797850136	0	1	0	797850136	650.59	8/22/19	7/19/19	8/19/19	32	8/4/19	9/4/19	18.95	0.03	0.9	31.5
55283	TX	LSSSTX	TX	802864858	0	1	0	802864858	639.55	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	18.62	0.03	1.6	54.5
55284	TX	LSSSTX	TX	807517218	0	1	0	807517218	511.80	10/22/19	9/19/19	10/17/19	29	10/3/19	11/1/19	496.90	0.97	31.9	39.0
55285	TX	LSSSTX	TX	812698003	0	1	0	812698003	337.43	11/22/19	10/18/19	11/15/19	29	11/1/19	12/27/19	9.83	0.03	1.6	56.0
55286	TX	LSSSTX	TX	817229048	0	1	0	817229048	344.23	12/23/19	11/16/19	12/18/19	33	12/2/19	1/21/20	10.02	0.03	1.5	50.0
55287	TX	LSSSTX	TX	821735806	0	1	0	821735806	356.57	1/22/20	12/19/19	1/21/20	34	1/5/20	2/24/20	10.39	0.03	1.5	50.5
55288	TX	LSSSTX	TX	826855990	0	1	0	826855990	342.66	2/24/20	1/22/20	2/20/20	30	2/6/20	3/30/20	9.98	0.03	1.6	53.5
55289	TX	LSSSTX	TX	831683062	0	1	0	831683062	363.78	3/23/20	2/21/20	3/20/20	29	3/6/20	4/20/20	10.59	0.03	1.3	45.0
55290	TX	LSSSTX	TX	836711914	0	1	0	836711914	272.48	4/22/20	3/21/20	4/17/20	28	4/4/20	5/8/20	7.93	0.03	1.0	34.5
55291	TX	LSSSTX	TX	841828735	0	1	0	841828735	150.08	5/22/20	4/18/20	5/19/20	32	5/4/20	6/26/20	4.40	0.03	1.6	53.5
55292	TX	LSSSTX	TX	846562170	0	1	0	846562170	243.51	6/22/20	5/20/20	6/18/20	30	6/4/20	7/27/20	7.09	0.03	1.6	53.5
55293	TX	LSSSTX	TX	792607901	0	1	0	792607901	830.39	7/22/19	6/20/19	7/18/19	29	7/4/19	8/19/19	806.21	0.97	44.7	46.0
55294	TX	LSSSTX	TX	797847435	0	1	0	797847435	1,110.08	8/22/19	7/19/19	8/19/19	32	8/4/19	9/4/19	32.33	0.03	0.9	31.5
55295	TX	LSSSTX	TX	802865183	0	1	0	802865183	1,128.36	9/24/19	8/20/19	9/18/19	30	9/4/19	10/28/19	1,095.50	0.97	52.9	54.5
55296	TX	LSSSTX	TX	807516653	0	1	0	807516653	693.88	10/22/19	9/19/19	10/17/19	29	10/3/19	11/1/19	673.68	0.97	31.9	39.0
55297	TX	LSSSTX	TX	812697667	0	1	0	812697667	1,508.50	11/22/19	10/18/19	11/15/19	29	11/1/19	12/27/19	1,464.56	0.97	54.4	56.0
55298	TX	LSSSTX	TX	817228402	0	1	0	817228402	1,343.83	12/23/19	11/16/19	12/18/19	33	12/2/19	1/21/20	1,304.69	0.97	48.5	50.0
55299	TX	LSSSTX	TX	821735914	0	1	0	821735914	1,486.10	1/22/20	12/19/19	1/21/20	34	1/5/20	2/24/20	1,442.81	0.97	49.0	50.5
55300	TX	LSSSTX	TX	826855231	0	1	0	826855231	1,806.37	2/24/20	1/22/20	2/20/20	30	2/6/20	3/30/20	1,753.76	0.97	51.9	53.5
55301	TX	LSSSTX	TX	831682987	0	1	0	831682987	1,392.06	3/23/20	2/21/20	3/20/20	29	3/6/20	4/20/20	1,351.51	0.97	43.7	45.0
55302	TX	LSSSTX	TX	836710996	0	1	0	836710996	702.58	4/22/20	3/21/20	4/17/20	28	4/4/20	5/8/20	20.46	0.03	1.0	34.5
55303	TX	LSSSTX	TX	841827770	0	1	0	841827770	388.72	5/22/20	4/18/20	5/19/20	32	5/4/20	6/26/20	377.40	0.97	51.9	53.5
55304	TX	LSSSTX	TX	846564595	0	1	0	846564595	565.45	6/22/20	5/20/20	6/18/20	30	6/4/20	7/27/20	548.98	0.97	51.9	53.5
55305	TX	LSSSTX	TX	792607901	0	2	0	792607901	461.20	7/26/19	6/21/19	7/19/19	29	7/5/19	8/5/19	447.77	0.97	30.1	31.0
55306	TX	LSSSTX	TX	798486181	0	2	0	798486181	691.98	8/27/19	7/20/19	8/20/19	32	8/5/19	9/12/19	671.83	0.97	37.4	38.5
55307	TX	LSSSTX	TX	803739690	0	2	0	803739690	636.49	9/30/19	8/21/19	9/19/19	30	9/5/19	10/21/19	617.96	0.97	45.1	46.5
55308	TX	LSSSTX	TX	808384941	0	2	0	808384941	514.83	10/28/19	9/20/19	10/18/19	29	10/4/19	11/1/19	499.84	0.97	36.9	38.0
55309	TX	LSSSTX	TX	813185629	0	2	0	813185629	357.27	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	346.87	0.97	41.7	43.0
55310	TX	LSSSTX	TX	81776526	0	2	0	81776526	150.91	12/27/19	11/19/19	12/19/19	31	12/4/19	1/15/20	4.40	0.03	1.2	42.0
55311	TX	LSSSTX	TX	822564293	0	2	0	822564293	171.05	1/28/20	12/20/19	1/22/20	34	1/6/20	2/10/20	4.98	0.03	1.0	35.5
55312	TX	LSSSTX	TX	827312695	0	2	0	827312695	156.06	2/26/20	1/23/20	2/21/20	30	2/7/20	3/9/20	151.51	0.97	30.6	31.5
55313	TX	LSSSTX	TX	832766065	0	2	0	832766065	149.31	3/30/20	2/22/20	3/23/20	31	3/8/20	4/16/20	4.35	0.03	1.1	39.0
55314	TX	LSSSTX	TX	837589964	0	2	0	837589964	100.80	4/28/20	3/24/20	4/28/20	28	4/7/20	5/18/20	97.86	0.97	40.3	41.5
55315	TX	LSSSTX	TX	842790740	0	2	0	842790740	262.46	5/27/20	4/21/20	5/20/20	30	5/6/20	6/19/20	7.64	0.03	1.3	44.5
55316	TX	LSSSTX	TX	847482539	0	2	0	847482539	396.08	6/26/20	5/21/20	6/22/20	33	6/6/20	7/20/20	11.53	0.03	1.3	44.0
55317	TX	LSSSTX	TX	837589802	0	1	0	837589802	63.56	4/28/20	3/24/20	4/28/20	28	4/7/20	5/18/20	1.85	0.03	1.2	41.5
55318	TX	LSSSTX	TX	84748927	0	1	0	84748927	46.52	5/27/20	4/21/20	5/20/20	30	5/6/20	6/19/20	45.16	0.97	43.2	44.0
55319	TX	LSSSTX	TX	84748927	0	1	0	84748927	46.52	5/27/20	4/21/20	5/20/20	30	5/6/20	6/19/20	45.16	0.97	43.2	44.0
55320	TX	LSSSTX	TX	792607901	0	1	0	792607901	4,130.11	7/26/19	6/21/19	7/19/19	29	7/5/19	8/5/19	120.29	0.03	0.9	31.0
55321	TX	LSSSTX	TX	798486669	0	1	0	798486669	3,156.59	8/27/19	7/20/19	8/20/19	32	8/5/19	9/12/19	79.03	0.03	1.0	38.5
55322	TX	LSSSTX	TX	803739191	0	1	0	803739191	3,565.23	9/30/19	8/21/19	9/19/19	30	9/5/19	10/21/19	103.84	0.03	1.4	46.5
55323	TX	LSSSTX	TX	80838901	0	1	0	80838901	3,109.95	10/28/19	9/20/19	10/18/19	29	10/4/19	11/1/19	90.58	0.03	1.1	38.0
55324	TX	LSSSTX	TX	813185472	0	1	0	813185472	4,365.69	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	4,238.54	0.97	41.7	43.0
55325	TX	LSSSTX	TX	817766256	0	1	0	817766256	4,482.11	12/27/19	11/19/19	12/19/19	31	12/4/19	1/15/20	130.55	0.03	1.2	42.0
55326	TX	LSSSTX	TX	822564815	0	1	0	822564815	4,584.82	1/28/20	12/20/19	1/22/20	34	1/6/20	2/10/20	17.34	0.00	0.1	35.5
55327	TX	LSSSTX	TX	827312619	0	1	0	827312619	5,074.13	2/26/20	1/23/20	2/21/20	30	2/7/20	3/9/20	4,926.34	0.97	30.6	31.5
55328	TX	LSSSTX	TX	832763502	0	1	0	832763502	4,007.47	3/30/20	2/22/20	3/23/20	31	3/8/20	4/16/20	116.72	0.03	1.1	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55329	TX	LSSSTX	0	837688367	2,114.61	4/20/20	28	4/7/20	5/18/20	61.59	0.03	0.03	1.2	41.5					
55330	TX	LSSSTX	0	842291153	1,199.59	5/20/20	30	5/6/20	6/19/20	34.94	0.03	0.03	1.3	44.5					
55331	TX	LSSSTX	0	847480904	1,809.39	6/26/20	33	6/6/20	7/20/20	52.70	0.03	0.03	1.3	44.0					
55332	TX	LSSSTX	0	793491203	349.11	7/26/19	29	7/5/19	8/5/19	338.94	0.97	0.97	30.1	31.0					
55333	TX	LSSSTX	0	798485797	379.98	8/27/19	32	8/5/19	9/12/19	11.06	0.03	0.03	1.1	38.5					
55334	TX	LSSSTX	0	803740419	322.78	9/30/19	30	9/5/19	10/21/19	9.40	0.03	0.03	1.4	46.5					
55335	TX	LSSSTX	0	808383647	291.84	10/28/19	29	10/4/19	11/11/19	283.34	0.97	0.97	36.9	38.0					
55336	TX	LSSSTX	0	813385370	294.70	11/18/19	31	11/3/19	12/16/19	8.58	0.03	0.03	1.3	43.0					
55337	TX	LSSSTX	0	817766641	75.38	12/27/19	31	12/4/19	1/15/20	73.19	0.97	0.97	40.8	42.0					
55338	TX	LSSSTX	0	822664842	64.11	1/20/20	34	1/6/20	2/10/20	62.25	0.97	0.97	34.5	35.5					
55339	TX	LSSSTX	0	827313656	32.62	2/26/20	30	2/7/20	3/9/20	31.67	0.97	0.97	30.6	31.5					
55340	TX	LSSSTX	0	833631454	40.33	3/23/20	31	3/8/20	5/18/20	1.17	0.03	0.03	2.1	71.0					
55341	TX	LSSSTX	0	83788908	114.23	4/28/20	28	4/7/20	5/18/20	110.90	0.97	0.97	40.3	41.5					
55342	TX	LSSSTX	0	842289022	225.72	5/27/20	30	5/6/20	6/19/20	6.57	0.03	0.03	1.3	44.5					
55343	TX	LSSSTX	0	847478513	309.94	6/26/20	33	6/6/20	7/20/20	9.03	0.03	0.03	1.3	44.0					
55344	TX	LSSSTX	0	808385214	773.01	10/28/19	46	9/26/19	11/11/19	750.50	0.97	0.97	45.1	46.5					
55345	TX	LSSSTX	0	813185986	273.26	11/26/19	31	11/3/19	12/16/19	7.95	0.03	0.03	1.3	43.0					
55346	TX	LSSSTX	0	817764632	61.61	12/27/19	31	12/4/19	1/15/20	59.82	0.97	0.97	40.8	42.0					
55347	TX	LSSSTX	0	822663165	46.99	1/28/20	34	1/6/20	2/10/20	1.37	0.03	0.03	1.0	35.5					
55348	TX	LSSSTX	0	842893991	43.90	5/27/20	30	5/6/20	6/19/20	42.62	0.97	0.97	43.2	44.5					
55349	TX	LSSSTX	0	847480997	61.52	6/26/20	33	6/6/20	7/20/20	1.79	0.03	0.03	1.3	44.0					
55350	TX	LSSSTX	0	793489915	1,841.60	7/26/19	29	7/5/19	8/5/19	1,787.96	0.97	0.97	30.1	31.0					
55351	TX	LSSSTX	0	798484468	2,276.71	8/27/19	32	8/5/19	9/12/19	66.31	0.03	0.03	1.1	38.5					
55352	TX	LSSSTX	0	803739385	2,579.09	9/30/19	30	9/5/19	10/21/19	75.11	0.03	0.03	1.4	46.5					
55353	TX	LSSSTX	0	808385203	1,866.37	10/28/19	29	10/4/19	11/11/19	54.36	0.03	0.03	1.1	38.0					
55354	TX	LSSSTX	0	813185972	1,874.71	11/26/19	31	11/3/19	12/16/19	54.60	0.03	0.03	1.3	43.0					
55355	TX	LSSSTX	0	817765772	1,876.47	12/27/19	31	12/4/19	1/15/20	1,821.82	0.97	0.97	40.8	42.0					
55356	TX	LSSSTX	0	822662868	2,014.66	1/28/20	34	1/6/20	2/10/20	58.62	0.03	0.03	1.0	35.5					
55357	TX	LSSSTX	0	832714969	2,093.70	2/26/20	30	2/7/20	3/9/20	56.62	0.03	0.03	0.9	31.5					
55358	TX	LSSSTX	0	83763272	1,956.94	3/23/20	31	3/8/20	4/16/20	1,899.94	0.97	0.97	37.9	39.0					
55359	TX	LSSSTX	0	837690318	1,106.00	4/28/20	28	4/7/20	5/18/20	32.21	0.03	0.03	1.2	41.5					
55360	TX	LSSSTX	0	842289469	676.99	5/27/20	30	5/6/20	6/19/20	657.28	0.97	0.97	43.2	44.5					
55361	TX	LSSSTX	0	847479613	1,514.80	6/26/20	33	6/6/20	7/20/20	1,470.68	0.97	0.97	42.7	44.0					
55362	TX	LSSSTX	0	793491126	505.66	7/26/19	29	7/5/19	8/5/19	13.60	0.03	0.03	0.8	31.0					
55363	TX	LSSSTX	0	798485508	415.73	8/27/19	32	8/5/19	9/12/19	372.87	0.90	0.90	34.5	38.5					
55364	TX	LSSSTX	0	803740315	460.86	9/30/19	30	9/5/19	10/21/19	12.39	0.03	0.03	1.3	46.5					
55365	TX	LSSSTX	0	808384476	435.60	10/28/19	29	10/4/19	11/11/19	390.68	0.90	0.90	34.1	38.0					
55366	TX	LSSSTX	0	813186259	371.44	11/26/19	31	11/3/19	12/16/19	202.96	0.55	0.55	23.5	43.0					
55367	TX	LSSSTX	0	817764945	353.55	12/27/19	31	12/4/19	1/15/20	317.10	0.90	0.90	37.7	42.0					
55368	TX	LSSSTX	0	822662332	355.05	1/28/20	34	1/6/20	2/10/20	318.44	0.90	0.90	31.8	35.5					
55369	TX	LSSSTX	0	827314382	336.90	2/26/20	29	2/6/20	3/9/20	25.67	0.08	0.08	2.4	32.0					
55370	TX	LSSSTX	0	832764021	349.79	3/23/20	32	3/8/20	4/16/20	313.73	0.90	0.90	35.4	39.5					
55371	TX	LSSSTX	0	837698635	248.71	4/28/20	29	4/7/20	5/18/20	223.08	0.90	0.90	36.8	41.0					
55372	TX	LSSSTX	0	842290472	186.80	5/27/20	29	5/6/20	6/19/20	167.55	0.90	0.90	39.5	44.0					
55373	TX	LSSSTX	0	847480908	272.75	6/26/20	33	6/6/20	7/20/20	244.64	0.90	0.90	39.5	44.0					
55374	TX	LSSSTX	0	793491717	2,427.67	7/26/19	29	7/5/19	8/5/19	2,177.34	0.90	0.90	27.8	31.0					
55375	TX	LSSSTX	0	798483617	3,060.11	8/27/19	32	8/5/19	9/12/19	82.34	0.03	0.03	1.0	38.5					
55376	TX	LSSSTX	0	803740388	3,312.10	9/30/19	30	9/5/19	10/21/19	2,970.55	0.90	0.90	41.7	46.5					
55377	TX	LSSSTX	0	808383676	2,688.32	10/28/19	29	10/4/19	11/11/19	2,384.19	0.90	0.90	34.1	38.0					
55378	TX	LSSSTX	0	813185353	2,158.10	11/26/19	31	11/3/19	12/16/19	58.07	0.03	0.03	1.2	43.0					
55379	TX	LSSSTX	0	817763711	2,077.93	12/27/19	31	12/4/19	1/15/20	1,863.66	0.90	0.90	37.7	42.0					
55380	TX	LSSSTX	0	822662635	2,009.17	1/28/20	34	1/6/20	2/10/20	1,801.98	0.90	0.90	31.8	35.5					
55381	TX	LSSSTX	0	827314364	1,999.37	2/26/20	29	2/6/20	3/9/20	1,793.20	0.90	0.90	28.7	32.0					
55382	TX	LSSSTX	0	832765712	1,828.69	3/23/20	32	3/8/20	4/16/20	1,640.11	0.90	0.90	35.4	39.5					
55383	TX	LSSSTX	0	837689185	1,414.36	4/28/20	29	4/7/20	5/18/20	1,268.52	0.90	0.90	36.8	41.0					
55384	TX	LSSSTX	0	842288703	711.39	5/27/20	29	5/6/20	6/19/20	638.05	0.90	0.90	39.5	44.0					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55385	TX	LSSSTX	0	814719723	0	1	0	814719723	1,864.75	6/26/20	5/21/20	6/22/20	33	6/26/20	7/20/20	1,672.46	0.90	39.5	44.0
55386	TX	LSSSTX	1	791670722	0	1	0	791670722	812.83	7/16/19	6/27/19	7/11/19	30	6/27/19	7/30/19	789.16	0.97	32.5	33.5
55387	TX	LSSSTX	1	800457060	0	1	0	800457060	784.03	9/10/19	7/12/19	8/9/19	29	7/12/19	10/1/19	761.20	0.97	65.0	67.0
55388	TX	LSSSTX	1	801480760	0	1	0	801480760	754.42	9/16/19	8/10/19	9/10/19	32	8/26/19	10/1/19	719.30	0.97	1.1	36.5
55389	TX	LSSSTX	1	80475406	0	1	0	80475406	578.14	10/16/19	9/11/19	10/9/19	29	9/25/19	10/31/19	561.30	0.93	35.0	36.0
55390	TX	LSSSTX	1	811561725	0	1	0	811561725	366.32	11/15/19	10/10/19	11/7/19	29	10/24/19	12/10/19	355.66	0.97	45.6	47.0
55391	TX	LSSSTX	1	816115726	0	1	0	816115726	404.07	12/16/19	11/8/19	12/10/19	33	11/24/19	1/15/20	392.31	0.97	50.5	52.0
55392	TX	LSSSTX	1	821267621	0	1	0	821267621	351.38	1/13/20	12/1/19	1/13/20	34	12/28/19	2/4/20	341.15	0.97	37.4	38.5
55393	TX	LSSSTX	1	825957736	0	1	0	825957736	347.92	2/18/20	1/14/20	2/10/20	28	1/28/20	3/4/20	336.91	0.97	35.4	36.5
55394	TX	LSSSTX	1	830983463	0	1	0	830983463	371.99	3/18/20	2/11/20	3/11/20	30	2/26/20	3/31/20	361.15	0.97	33.5	34.5
55395	TX	LSSSTX	1	835779602	0	1	0	835779602	422.28	4/16/20	3/12/20	4/10/20	30	3/27/20	4/28/20	409.98	0.97	31.6	32.5
55396	TX	LSSSTX	1	840945909	0	1	0	840945909	415.80	5/18/20	4/11/20	5/11/20	31	4/26/20	6/1/20	403.69	0.97	44.7	46.0
55397	TX	LSSSTX	1	845917112	0	1	0	845917112	337.49	6/17/20	5/12/20	6/15/19	31	5/27/20	7/9/20	327.66	0.97	41.7	43.0
55398	TX	LSSSTX	1	791670675	0	1	0	791670675	2,313.54	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	67.39	0.03	0.9	30.0
55399	TX	LSSSTX	1	800457063	0	1	0	800457063	2,795.76	9/10/19	7/14/19	8/13/19	29	7/30/19	10/1/19	81.42	0.03	1.8	63.0
55400	TX	LSSSTX	1	801480762	0	1	0	801480762	3,192.58	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	92.98	0.03	1.0	33.0
55401	TX	LSSSTX	1	80647488	0	1	0	80647488	2,594.52	10/16/19	9/14/19	10/12/19	29	9/28/19	10/31/19	75.56	0.03	1.0	33.0
55402	TX	LSSSTX	1	815600189	0	1	0	815600189	1,879.88	11/15/19	10/13/19	11/12/19	31	10/28/19	12/10/19	54.75	0.03	1.3	43.0
55403	TX	LSSSTX	1	816116506	0	1	0	816116506	1,675.51	12/16/19	11/13/19	12/14/19	32	11/29/19	1/5/20	48.80	0.03	1.4	47.5
55404	TX	LSSSTX	1	821264796	0	1	0	821264796	1,364.98	1/20/20	12/15/19	1/16/20	33	12/31/19	2/4/20	39.76	0.03	1.0	35.0
55405	TX	LSSSTX	1	825957443	0	1	0	825957443	1,569.99	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	1,524.26	0.97	32.0	33.0
55406	TX	LSSSTX	1	830983738	0	1	0	830983738	1,602.22	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	1,555.56	0.97	29.1	30.0
55407	TX	LSSSTX	1	835775587	0	1	0	835775587	1,119.78	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	32.61	0.03	0.8	27.5
55408	TX	LSSSTX	1	840945932	0	1	0	840945932	732.23	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	21.33	0.03	1.2	42.0
55409	TX	LSSSTX	1	825951582	0	1	0	825951582	786.28	6/17/20	5/15/20	6/16/20	33	5/31/20	7/9/20	763.38	0.97	37.9	39.0
55410	TX	LSSSTX	1	791670058	0	1	0	791670058	1,032.77	7/16/19	6/11/19	7/11/19	31	6/16/19	7/30/19	30.08	0.03	1.3	44.0
55411	TX	LSSSTX	1	800457064	0	1	0	800457064	996.67	9/10/19	7/21/19	7/31/19	30	7/17/19	10/1/19	967.65	0.97	74.3	76.5
55412	TX	LSSSTX	1	800457097	0	1	0	800457097	1,063.39	9/10/19	8/11/19	8/28/19	28	8/15/19	10/1/19	30.97	0.03	1.4	47.5
55413	TX	LSSSTX	1	80647089	0	1	0	80647089	938.08	10/16/19	8/29/19	10/11/19	34	9/15/19	10/31/19	910.76	0.97	45.1	46.5
55414	TX	LSSSTX	1	81560935	0	1	0	81560935	672.52	11/15/19	10/21/19	10/28/19	27	10/15/19	12/10/19	652.94	0.97	54.4	56.0
55415	TX	LSSSTX	1	816116484	0	1	0	816116484	531.65	12/16/19	10/29/19	11/26/19	29	11/12/19	1/5/20	15.49	0.03	1.9	64.0
55416	TX	LSSSTX	1	821267138	0	1	0	821267138	536.47	1/20/20	11/27/19	1/20/20	37	12/15/19	2/4/20	15.62	0.03	1.5	51.0
55417	TX	LSSSTX	1	825956201	0	1	0	825956201	508.19	2/18/20	1/32/20	1/31/20	29	1/17/20	3/4/20	14.81	0.03	1.4	47.0
55418	TX	LSSSTX	1	830983397	0	1	0	830983397	530.18	3/18/20	2/11/20	3/22/20	31	2/16/20	3/31/20	15.44	0.03	1.3	44.0
55419	TX	LSSSTX	1	835774164	0	1	0	835774164	445.52	4/16/20	3/3/20	3/31/20	29	3/17/20	4/28/20	12.97	0.03	1.2	42.0
55420	TX	LSSSTX	1	840945293	0	1	0	840945293	485.59	5/18/20	4/12/20	4/29/20	29	4/15/20	6/1/20	471.45	0.97	55.3	57.0
55421	TX	LSSSTX	1	849154022	0	1	0	849154022	250.59	6/17/20	4/30/20	6/12/20	33	5/16/20	7/9/20	7.30	0.03	1.6	54.0
55422	TX	LSSSTX	1	791668512	0	1	0	791668512	309.88	7/16/19	6/18/19	7/16/19	29	7/21/19	7/30/19	300.86	0.97	27.2	28.0
55423	TX	LSSSTX	1	800457065	0	1	0	800457065	438.64	9/10/19	7/17/19	8/15/19	30	8/11/19	10/1/19	12.77	0.03	1.8	61.5
55424	TX	LSSSTX	1	801756955	0	1	0	801756955	539.93	9/17/19	8/16/19	9/16/19	32	9/11/19	10/1/19	15.72	0.03	0.9	30.5
55425	TX	LSSSTX	1	806476477	0	1	0	806476477	305.54	10/16/19	9/17/19	10/14/19	28	10/1/19	10/31/19	8.89	0.03	0.9	30.5
55426	TX	LSSSTX	1	815616442	0	1	0	815616442	259.82	11/15/19	10/15/19	11/12/19	29	10/29/19	12/10/19	7.57	0.03	1.2	42.0
55427	TX	LSSSTX	1	816116826	0	1	0	816116826	382.40	12/16/19	11/13/19	12/16/19	34	11/30/19	1/15/20	11.14	0.03	1.4	46.5
55428	TX	LSSSTX	1	821266022	0	1	0	821266022	317.04	1/20/20	12/17/19	1/20/20	35	1/3/20	2/4/20	9.23	0.03	0.9	32.0
55429	TX	LSSSTX	1	825957664	0	1	0	825957664	321.78	2/18/20	1/12/20	2/18/20	29	2/4/20	3/4/20	312.41	0.97	28.2	29.0
55430	TX	LSSSTX	1	830984647	0	1	0	830984647	260.47	3/18/20	2/19/20	3/18/20	29	3/4/20	3/31/20	7.58	0.03	0.8	27.0
55431	TX	LSSSTX	1	835775530	0	1	0	835775530	168.49	4/16/20	3/19/20	4/16/20	29	4/2/20	4/28/20	4.90	0.03	0.8	26.0
55432	TX	LSSSTX	1	840943319	0	1	0	840943319	175.67	5/18/20	4/17/20	5/15/20	29	5/1/20	6/1/20	5.11	0.03	1.2	41.0
55433	TX	LSSSTX	1	845912955	0	1	0	845912955	76.92	6/17/20	5/16/20	6/17/20	33	6/1/20	7/9/20	2.24	0.03	1.1	38.0
55434	TX	LSSSTX	1	791667503	0	1	0	791667503	255.33	7/16/19	6/11/19	7/11/19	31	6/16/19	7/30/19	7.43	0.03	1.3	44.0
55435	TX	LSSSTX	1	800457066	0	1	0	800457066	233.03	9/10/19	7/21/19	7/31/19	30	7/17/19	10/1/19	226.25	0.97	74.3	76.5
55436	TX	LSSSTX	1	801756956	0	1	0	801756956	230.87	9/10/19	8/11/19	8/28/19	28	8/15/19	10/1/19	224.15	0.97	46.1	47.5
55437	TX	LSSSTX	1	806477156	0	1	0	806477156	224.57	10/16/19	8/29/19	10/11/19	34	9/15/19	10/31/19	218.04	0.97	45.1	46.5
55438	TX	LSSSTX	1	815607514	0	1	0	815607514	185.96	11/15/19	10/21/19	10/28/19	27	10/15/19	12/10/19	180.55	0.97	54.4	56.0
55439	TX	LSSSTX	1	840944924	0	1	0	840944924	44.60	5/18/20	4/2/20	4/29/20	28	4/16/20	6/1/20	43.30	0.97	54.9	56.5
55440	TX	LSSSTX	1	845914315	0	1	0	845914315	20.77	6/17/20	4/30/20	6/12/20	33	5/16/20	7/9/20	20.16	0.97	52.4	54.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55441	TX	LSSSTX	TX			1	0	791671498	1,645.78	7/16/19	6/12/19	7/11/19	30	6/27/19	7/30/19	47.93	0.03	1.0	33.5
55442	TX	LSSSTX	TX			1	0	800457067	1,763.76	9/10/19	7/12/19	8/9/19	29	7/26/19	10/1/19	51.36	0.03	2.0	67.0
55443	TX	LSSSTX	TX			1	0	801480763	2,631.62	9/16/19	8/10/19	9/10/19	32	8/26/19	10/1/19	76.65	0.03	1.1	36.5
55444	TX	LSSSTX	TX			1	0	806476381	1,890.64	10/16/19	9/11/19	10/9/19	29	9/25/19	10/31/19	55.07	0.03	1.0	36.0
55445	TX	LSSSTX	TX			1	0	811561513	1,546.88	11/15/19	10/10/19	11/7/19	29	10/24/19	12/10/19	45.05	0.03	1.4	47.0
55446	TX	LSSSTX	TX			1	0	816115028	1,180.90	12/16/19	11/8/19	12/10/19	33	11/24/19	1/15/20	34.39	0.03	1.5	52.0
55447	TX	LSSSTX	TX			1	0	821266183	1,206.77	1/20/20	12/11/19	1/13/20	34	1/28/19	2/4/20	1,171.62	0.97	37.4	38.5
55448	TX	LSSSTX	TX			1	0	825956648	1,197.43	2/18/20	1/14/20	2/10/20	28	1/28/20	3/4/20	1,162.55	0.97	35.4	36.5
55449	TX	LSSSTX	TX			1	0	830982527	1,247.97	3/18/20	2/11/20	3/11/20	30	2/26/20	3/16/20	410.90	0.33	6.4	29.6
55450	TX	LSSSTX	TX			1	0	835774120	978.72	4/16/20	3/12/20	4/10/20	30	3/27/20	4/28/20	28.50	0.03	0.9	32.5
55451	TX	LSSSTX	TX			1	0	840945028	710.27	5/18/20	4/11/20	5/11/20	31	4/26/20	6/11/20	689.59	0.97	44.7	46.0
55452	TX	LSSSTX	TX			1	0	849914684	1,056.58	6/17/20	5/12/20	6/11/20	31	5/27/20	7/9/20	30.78	0.03	1.3	43.0
55453	TX	LSSSTX	TX			1	0	800457068	1,918.75	9/10/19	6/21/19	7/19/19	29	7/5/19	10/1/19	55.89	0.03	2.6	88.0
55454	TX	LSSSTX	TX			1	0	800457099	2,588.60	9/10/19	7/20/19	8/20/19	32	8/5/19	10/1/19	2,513.21	0.97	55.8	57.5
55455	TX	LSSSTX	TX			1	0	806477284	2,836.98	10/16/19	8/21/19	9/18/19	29	9/4/19	10/31/19	82.62	0.03	1.7	57.0
55456	TX	LSSSTX	TX			1	0	811560891	2,118.21	11/15/19	9/19/19	10/18/19	30	10/4/19	12/10/19	61.69	0.03	2.0	67.5
55457	TX	LSSSTX	TX			1	0	816116889	1,384.18	12/16/19	10/19/19	1/18/19	31	11/3/19	1/15/20	40.32	0.03	2.1	73.0
55458	TX	LSSSTX	TX			1	0	821265624	1,191.72	1/20/20	1/19/19	1/21/19	31	1/24/19	2/4/20	34.71	0.03	1.8	62.0
55459	TX	LSSSTX	TX			1	0	825957329	1,089.26	2/18/20	1/20/19	1/21/20	33	1/5/20	3/4/20	1,057.53	0.97	57.3	59.0
55460	TX	LSSSTX	TX			1	0	830985642	1,214.00	3/18/20	1/22/20	2/24/20	34	2/8/20	3/31/20	35.35	0.03	1.5	52.5
55461	TX	LSSSTX	TX			1	0	835774562	1,021.59	4/16/20	2/25/20	3/24/20	29	3/10/20	4/28/20	991.83	0.97	47.6	49.0
55462	TX	LSSSTX	TX			1	0	840945459	576.41	5/18/20	3/25/20	4/20/20	27	4/7/20	6/11/20	16.79	0.03	1.9	65.0
55463	TX	LSSSTX	TX			1	0	845915532	778.15	6/17/20	4/21/20	5/21/20	31	5/6/20	7/9/20	755.49	0.97	62.1	64.0
55464	TX	LSSSTX	TX			1	0	791667979	84.29	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	2.46	0.03	0.9	30.0
55465	TX	LSSSTX	TX			1	0	800457069	33.14	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	32.18	0.97	61.2	63.0
55466	TX	LSSSTX	TX			1	0	801480764	48.76	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	47.35	0.97	32.0	33.0
55467	TX	LSSSTX	TX			1	0	806476011	62.62	10/16/19	9/14/19	10/12/19	29	9/28/19	10/31/19	60.80	0.97	32.0	33.0
55468	TX	LSSSTX	TX			1	0	811560531	32.67	11/15/19	10/13/19	1/12/19	31	10/28/19	12/10/19	31.72	0.97	41.7	43.0
55469	TX	LSSSTX	TX			1	0	816115677	75.12	12/16/19	1/13/19	1/21/19	32	11/29/19	1/15/20	0.03	0.03	1.4	47.5
55470	TX	LSSSTX	TX			1	0	821267336	33.35	1/20/20	1/21/19	1/16/20	33	1/23/19	2/4/20	32.38	0.97	34.0	35.0
55471	TX	LSSSTX	TX			1	0	825956467	32.77	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	31.82	0.97	32.0	33.0
55472	TX	LSSSTX	TX			1	0	830984083	60.67	3/18/20	2/15/20	3/16/20	31	3/12/20	3/31/20	58.91	0.97	29.1	30.0
55473	TX	LSSSTX	TX			1	0	791671652	404.68	7/16/19	6/1/19	7/1/19	31	6/16/19	7/30/19	392.89	0.97	42.7	44.0
55474	TX	LSSSTX	TX			1	0	800457071	466.20	9/10/19	7/2/19	7/31/19	30	7/17/19	10/1/19	452.63	0.97	74.3	76.5
55475	TX	LSSSTX	TX			1	0	800457101	470.67	9/10/19	8/1/19	8/28/19	28	8/15/19	10/1/19	456.97	0.97	46.1	47.5
55476	TX	LSSSTX	TX			1	0	806477039	426.90	10/16/19	8/29/19	10/1/19	34	9/15/19	10/31/19	414.47	0.97	45.1	46.5
55477	TX	LSSSTX	TX			1	0	811559571	199.85	11/15/19	10/2/19	10/28/19	27	10/15/19	12/10/19	194.03	0.97	54.4	56.0
55478	TX	LSSSTX	TX			1	0	816115579	299.95	12/16/19	10/29/19	1/12/19	29	11/12/19	1/15/20	291.21	0.97	62.1	64.0
55479	TX	LSSSTX	TX			1	0	821268148	276.44	1/20/20	1/22/19	1/22/20	37	1/15/19	2/4/20	268.39	0.97	49.5	51.0
55480	TX	LSSSTX	TX			1	0	825958469	208.35	2/18/20	1/32/20	1/31/20	29	1/17/20	3/4/20	202.29	0.97	45.6	47.0
55481	TX	LSSSTX	TX			1	0	830983756	219.14	3/18/20	2/12/20	3/22/20	31	2/16/20	3/31/20	212.76	0.97	42.7	44.0
55482	TX	LSSSTX	TX			1	0	835773864	304.36	4/16/20	3/16/20	4/22/20	31	3/18/20	4/28/20	295.02	0.97	39.7	41.0
55483	TX	LSSSTX	TX			1	0	840943633	274.29	5/18/20	4/30/20	4/29/20	27	4/16/20	6/11/20	7.98	0.03	1.6	56.0
55484	TX	LSSSTX	TX			1	0	845914292	156.28	6/17/20	4/30/20	6/12/20	33	5/16/20	7/9/20	151.72	0.97	52.4	54.0
55485	TX	LSSSTX	TX			1	0	791671736	477.43	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	463.53	0.97	29.1	30.0
55486	TX	LSSSTX	TX			1	0	800457072	491.92	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	443.32	0.97	1.8	63.0
55487	TX	LSSSTX	TX			1	0	801480765	508.01	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	493.22	0.97	32.0	33.0
55488	TX	LSSSTX	TX			1	0	806475562	303.93	10/16/19	9/14/19	10/14/19	31	9/29/19	10/31/19	295.08	0.97	31.1	32.0
55489	TX	LSSSTX	TX			1	0	811562624	375.75	11/15/19	10/15/19	1/11/19	28	10/29/19	12/10/19	364.81	0.97	41.3	42.5
55490	TX	LSSSTX	TX			1	0	816115669	230.64	12/16/19	1/12/19	1/21/19	31	11/27/19	1/15/20	223.93	0.97	47.6	49.0
55491	TX	LSSSTX	TX			1	0	821266509	178.40	1/20/20	1/21/19	1/16/20	35	1/23/19	2/4/20	173.20	0.97	35.0	36.0
55492	TX	LSSSTX	TX			1	0	825959159	130.06	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	126.27	0.97	32.0	33.0
55493	TX	LSSSTX	TX			1	0	830984657	74.44	3/18/20	2/15/20	3/16/20	29	3/12/20	3/31/20	72.27	0.97	29.1	30.0
55494	TX	LSSSTX	TX			1	0	835774474	199.04	4/16/20	3/17/20	4/15/20	30	4/12/20	4/28/20	193.24	0.97	26.7	27.5
55495	TX	LSSSTX	TX			1	0	840943942	319.46	5/18/20	4/16/20	5/14/20	29	4/30/20	6/11/20	310.15	0.97	40.8	42.0
55496	TX	LSSSTX	TX			1	0	845915916	476.17	6/17/20	5/15/20	6/16/20	33	5/31/20	7/9/20	462.30	0.97	37.9	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55497	TX	LSSSTX	0	791670597	1	1	0	791670597	1,840.79	7/15/19	7/15/19	7/15/19	31	6/30/19	7/30/19	53.61	0.03	0.9	30.0
55498	TX	LSSSTX	1	800457075	1	1	0	800457075	2,020.77	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	1,961.91	0.97	61.2	63.0
55499	TX	LSSSTX	1	801480786	1	1	0	801480786	2,538.72	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	73.94	0.03	1.0	33.0
55500	TX	LSSSTX	1	806477182	1	1	0	806477182	2,206.05	10/16/19	9/14/19	10/12/19	29	9/28/19	10/31/19	64.25	0.03	1.0	33.0
55501	TX	LSSSTX	1	811560563	1	1	0	811560563	1,742.54	11/15/19	10/13/19	11/12/19	29	10/28/19	12/10/19	50.75	0.03	1.3	43.0
55502	TX	LSSSTX	1	816116464	1	1	0	816116464	1,704.94	12/16/19	11/13/19	12/14/19	32	11/29/19	1/15/20	49.66	0.03	1.4	47.5
55503	TX	LSSSTX	1	821265373	1	1	0	821265373	1,568.67	1/20/20	12/15/19	1/16/20	33	12/31/19	2/4/20	1,522.98	0.97	34.0	35.0
55504	TX	LSSSTX	1	825957400	1	1	0	825957400	1,671.03	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	48.67	0.03	1.0	33.0
55505	TX	LSSSTX	1	830984433	1	1	0	830984433	1,626.82	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	47.39	0.03	0.9	30.0
55506	TX	LSSSTX	1	835777095	1	1	0	835777095	895.87	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	26.09	0.03	0.8	27.5
55507	TX	LSSSTX	1	840943837	1	1	0	840943837	638.25	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	619.66	0.97	40.8	42.0
55508	TX	LSSSTX	1	845915300	1	1	0	845915300	1,217.79	6/17/20	5/15/20	6/16/20	33	5/31/20	7/9/20	35.47	0.03	1.1	39.0
55509	TX	LSSSTX	1	791670887	1	1	0	791670887	5,105.85	7/16/19	6/1/19	7/1/19	31	6/16/19	7/30/19	148.71	0.03	1.3	44.0
55510	TX	LSSSTX	1	800457080	1	1	0	800457080	4,841.28	9/10/19	7/2/19	7/5/19	30	7/1/19	10/1/19	141.00	0.03	2.2	76.5
55511	TX	LSSSTX	1	800457105	1	1	0	800457105	5,981.73	9/10/19	8/1/19	8/28/19	28	8/15/19	10/1/19	174.23	0.03	1.4	47.5
55512	TX	LSSSTX	1	806477839	1	1	0	806477839	4,690.60	10/16/19	8/29/19	10/1/19	34	9/15/19	10/31/19	136.62	0.03	1.4	46.5
55513	TX	LSSSTX	1	811560756	1	1	0	811560756	3,044.26	11/15/19	10/2/19	10/28/19	27	10/15/19	12/10/19	2,955.59	0.97	54.4	56.0
55514	TX	LSSSTX	1	816116549	1	1	0	816116549	2,198.99	12/16/19	10/29/19	11/27/19	30	11/13/19	1/15/20	64.05	0.03	1.8	63.5
55515	TX	LSSSTX	1	821265524	1	1	0	821265524	1,867.91	1/20/20	11/28/19	1/22/20	36	12/16/19	2/4/20	54.41	0.03	1.5	50.5
55516	TX	LSSSTX	1	825959271	1	1	0	825959271	2,009.00	2/18/20	1/32/20	1/31/20	29	1/17/20	3/4/20	58.52	0.03	1.4	47.0
55517	TX	LSSSTX	1	830984986	1	1	0	830984986	1,968.58	3/18/20	2/1/20	3/2/20	31	2/16/20	3/31/20	57.34	0.03	1.3	44.0
55518	TX	LSSSTX	1	835775722	1	1	0	835775722	1,778.41	4/16/20	3/3/20	3/31/20	29	3/17/20	4/28/20	51.79	0.03	1.2	42.0
55519	TX	LSSSTX	1	840946252	1	1	0	840946252	1,600.67	5/18/20	4/1/20	4/29/20	29	4/15/20	6/1/20	1,554.05	0.97	55.3	57.0
55520	TX	LSSSTX	1	845915102	1	1	0	845915102	931.13	6/17/20	4/30/20	6/1/20	33	5/16/20	7/9/20	271.12	0.03	1.6	54.0
55521	TX	LSSSTX	1	791669641	1	1	0	791669641	114.82	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	3.35	0.03	0.9	30.0
55522	TX	LSSSTX	1	800457081	1	1	0	800457081	84.97	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	2.48	0.03	1.8	63.0
55523	TX	LSSSTX	1	801480770	1	1	0	801480770	67.99	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	1.98	0.03	1.0	33.0
55524	TX	LSSSTX	1	806476371	1	1	0	806476371	66.72	10/16/19	9/14/19	10/14/19	31	9/29/19	10/31/19	1.95	0.03	0.9	32.0
55525	TX	LSSSTX	1	811562750	1	1	0	811562750	195.65	11/15/19	10/15/19	11/11/19	28	10/29/19	12/10/19	5.70	0.03	1.2	42.5
55526	TX	LSSSTX	1	816116813	1	1	0	816116813	378.79	12/16/19	11/2/19	12/12/19	31	11/27/19	1/15/20	11.04	0.03	1.4	46.0
55527	TX	LSSSTX	1	821266776	1	1	0	821266776	323.66	1/20/20	12/13/19	1/16/20	35	12/30/19	2/4/20	9.43	0.03	1.0	39.0
55528	TX	LSSSTX	1	825958928	1	1	0	825958928	373.05	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	10.86	0.03	1.0	33.0
55529	TX	LSSSTX	1	830983777	1	1	0	830983777	348.06	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	337.93	0.97	29.1	30.0
55530	TX	LSSSTX	1	835775742	1	1	0	835775742	208.47	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	6.07	0.03	0.8	27.5
55531	TX	LSSSTX	1	840943588	1	1	0	840943588	59.44	5/18/20	4/16/20	5/14/20	29	4/30/20	6/1/20	57.71	0.97	40.8	42.0
55532	TX	LSSSTX	1	845914677	1	1	0	845914677	74.32	6/17/20	5/15/20	6/16/20	33	5/31/20	7/9/20	2.17	0.03	1.1	39.0
55533	TX	LSSSTX	2	791667826	2	2	0	791667826	186.23	7/16/19	6/2/19	7/1/19	30	6/27/19	7/30/19	180.81	0.97	32.5	33.5
55534	TX	LSSSTX	2	800457083	2	2	0	800457083	252.23	9/10/19	7/12/19	8/9/19	29	7/26/19	10/1/19	244.88	0.97	65.0	67.0
55535	TX	LSSSTX	2	801480771	2	2	0	801480771	243.98	9/16/19	8/10/19	9/10/19	32	8/26/19	10/1/19	236.87	0.97	35.4	36.5
55536	TX	LSSSTX	2	806476286	2	2	0	806476286	228.45	10/16/19	9/11/19	10/9/19	29	9/25/19	10/31/19	221.80	0.97	35.0	36.0
55537	TX	LSSSTX	2	811561408	2	2	0	811561408	237.03	11/15/19	10/10/19	11/7/19	29	10/24/19	12/10/19	230.12	0.97	45.6	47.0
55538	TX	LSSSTX	2	816117623	2	2	0	816117623	242.07	12/16/19	11/8/19	12/10/19	33	11/24/19	1/15/20	235.02	0.97	50.5	52.0
55539	TX	LSSSTX	2	821266050	2	2	0	821266050	245.52	1/20/20	12/11/19	1/13/20	34	12/28/19	2/4/20	7.15	0.03	1.1	38.5
55540	TX	LSSSTX	2	825958828	2	2	0	825958828	209.06	2/18/20	1/14/20	2/10/20	28	1/28/20	3/4/20	6.09	0.03	1.1	36.5
55541	TX	LSSSTX	2	830985285	2	2	0	830985285	232.33	3/18/20	2/12/20	3/11/20	30	2/26/20	3/31/20	225.56	0.97	33.5	34.5
55542	TX	LSSSTX	2	835775960	2	2	0	835775960	124.02	4/16/20	3/12/20	4/10/20	30	3/27/20	4/28/20	120.40	0.97	31.6	32.5
55543	TX	LSSSTX	2	840943812	2	2	0	840943812	68.56	5/18/20	4/11/20	5/11/20	31	4/26/20	6/1/20	66.56	0.97	44.7	46.0
55544	TX	LSSSTX	2	845915147	2	2	0	845915147	53.21	6/17/20	5/12/20	6/11/20	31	5/27/20	7/9/20	1.55	0.03	1.3	43.0
55545	TX	LSSSTX	1	791670271	1	1	0	791670271	1,805.24	7/16/19	6/11/19	7/10/19	30	6/26/19	7/30/19	1,752.66	0.97	33.5	34.5
55546	TX	LSSSTX	1	800457084	1	1	0	800457084	1,927.82	9/10/19	7/11/19	8/9/19	30	7/26/19	10/1/19	1,871.67	0.97	65.5	67.5
55547	TX	LSSSTX	1	80647106	1	1	0	80647106	2,153.01	9/10/19	8/10/19	9/9/19	31	8/25/19	10/1/19	2,090.31	0.97	35.9	37.0
55548	TX	LSSSTX	1	806476239	1	1	0	806476239	1,403.08	10/16/19	9/10/19	10/8/19	29	9/24/19	10/31/19	1,362.21	0.97	35.9	37.0
55549	TX	LSSSTX	1	811562510	1	1	0	811562510	911.29	11/15/19	10/9/19	11/7/19	30	10/24/19	12/10/19	26.54	0.03	1.4	47.5
55550	TX	LSSSTX	1	816115390	1	1	0	816115390	840.50	12/16/19	11/8/19	12/10/19	33	11/24/19	1/15/20	24.09	0.03	1.2	40.0
55551	TX	LSSSTX	1	821266055	1	1	0	821266055	827.16	1/20/20	12/11/19	1/10/20	31	12/26/19	2/4/20	21.0			

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55553	TX	LSSSTX	830984190	835.80	3/18/20	2/13/20	3/12/20	29	2/27/20	3/12/20	811.46	0.97	32.0	33.0					
55554	TX	LSSSTX	835774765	731.62	4/16/20	3/13/20	4/10/20	29	3/27/20	4/28/20	710.31	0.97	31.1	32.0					
55555	TX	LSSSTX	840944011	741.50	5/18/20	4/11/20	5/11/20	31	4/26/20	6/11/20	719.90	0.97	44.7	46.0					
55556	TX	LSSSTX	845915795	823.90	6/17/20	5/12/20	6/15/20	31	5/27/20	7/9/20	24.00	0.03	1.3	43.0					
55557	TX	LSSSTX	791672248	2,911.67	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	2,826.87	0.97	29.1	30.0					
55558	TX	LSSSTX	800457085	3,019.08	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	2,931.15	0.97	61.2	63.0					
55559	TX	LSSSTX	801480772	3,604.98	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	3,499.98	0.97	32.0	33.0					
55560	TX	LSSSTX	806475721	2,793.83	10/16/19	9/14/19	10/14/19	31	9/29/19	10/31/19	2,712.46	0.97	31.1	32.0					
55561	TX	LSSSTX	811562557	1,509.51	11/15/19	10/15/19	11/12/19	29	10/29/19	12/10/19	1,465.54	0.97	40.8	42.0					
55562	TX	LSSSTX	816116458	1,354.74	12/16/19	11/13/19	12/14/19	32	11/29/19	1/15/20	1,315.28	0.97	46.1	47.5					
55563	TX	LSSSTX	821267191	1,272.18	1/20/20	12/15/19	1/16/20	33	12/31/19	2/4/20	37.06	0.03	1.0	35.0					
55564	TX	LSSSTX	829592916	1,340.91	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	39.06	0.03	1.0	33.0					
55565	TX	LSSSTX	830984678	1,335.97	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	1,297.06	0.97	29.1	30.0					
55566	TX	LSSSTX	835774884	770.20	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	747.77	0.97	26.7	27.5					
55567	TX	LSSSTX	840946289	653.10	5/18/20	4/16/20	5/14/20	29	4/30/20	6/11/20	634.08	0.97	40.8	42.0					
55568	TX	LSSSTX	845916662	1,197.26	6/17/20	5/15/20	6/16/20	33	5/31/20	7/9/20	1,162.39	0.97	31.9	39.0					
55569	TX	LSSSTX	791670306	49.97	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	48.52	0.97	29.1	30.0					
55570	TX	LSSSTX	796728181	164.29	8/15/19	7/16/19	8/13/19	29	7/30/19	8/27/19	4.78	0.03	0.8	28.0					
55571	TX	LSSSTX	801480774	66.48	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	1.93	0.03	1.0	33.0					
55572	TX	LSSSTX	80647340	66.48	10/16/19	9/14/19	10/12/19	29	9/28/19	10/31/19	1.93	0.03	1.0	33.0					
55573	TX	LSSSTX	811562589	83.22	11/15/19	10/13/19	11/12/19	31	10/28/19	12/10/19	2.42	0.03	1.3	43.0					
55574	TX	LSSSTX	816116183	1,25.99	12/16/19	11/13/19	12/14/19	32	11/29/19	1/15/20	3.67	0.03	1.4	47.5					
55575	TX	LSSSTX	821266502	103.94	1/20/20	12/15/19	1/16/20	33	12/31/19	2/4/20	100.91	0.97	34.0	35.0					
55576	TX	LSSSTX	829597985	271.87	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	7.91	0.03	1.0	33.0					
55577	TX	LSSSTX	830983381	374.57	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	10.91	0.03	0.9	30.0					
55578	TX	LSSSTX	835774579	91.02	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	88.37	0.97	26.7	27.5					
55579	TX	LSSSTX	840946667	166.96	5/18/20	4/16/20	5/14/20	29	4/30/20	6/11/20	4.86	0.03	1.2	42.0					
55580	TX	LSSSTX	791670103	116.89	7/16/19	6/15/19	7/15/19	31	6/30/19	7/30/19	113.49	0.97	29.1	30.0					
55581	TX	LSSSTX	806457087	32.78	9/10/19	7/16/19	8/13/19	29	7/30/19	10/1/19	31.83	0.97	61.2	63.0					
55582	TX	LSSSTX	801480775	32.71	9/16/19	8/14/19	9/13/19	31	8/29/19	10/1/19	0.95	0.03	1.0	33.0					
55583	TX	LSSSTX	806475032	32.71	10/16/19	9/14/19	10/14/19	31	9/29/19	10/31/19	0.95	0.03	0.9	33.0					
55584	TX	LSSSTX	811562200	32.65	11/15/19	10/13/19	11/11/19	28	10/29/19	12/10/19	0.95	0.03	1.2	42.5					
55585	TX	LSSSTX	816116751	32.70	12/16/19	11/12/19	12/12/19	31	11/27/19	1/15/20	0.95	0.03	1.4	49.0					
55586	TX	LSSSTX	821265609	46.03	1/20/20	12/13/19	1/16/20	35	12/30/19	2/4/20	1.34	0.03	1.0	36.0					
55587	TX	LSSSTX	82959072	60.25	2/18/20	1/17/20	2/14/20	29	1/31/20	3/4/20	1.75	0.03	1.0	33.0					
55588	TX	LSSSTX	830984904	329.97	3/18/20	2/15/20	3/16/20	31	3/1/20	3/31/20	9.61	0.03	0.9	30.0					
55589	TX	LSSSTX	835774732	32.66	4/16/20	3/17/20	4/15/20	30	4/1/20	4/28/20	0.95	0.03	0.8	27.5					
55590	TX	LSSSTX	840945388	68.92	5/18/20	4/16/20	5/14/20	29	4/30/20	6/11/20	0.03	0.03	1.2	42.0					
55591	TX	LSSSTX	800457089	151.81	9/10/19	6/25/19	7/24/19	30	7/10/19	10/1/19	151.81	1.00	83.5	83.5					
55592	TX	LSSSTX	800457108	148.24	9/10/19	7/25/19	8/22/19	29	8/8/19	10/1/19	148.24	1.00	54.0	54.0					
55593	TX	LSSSTX	806475998	277.77	10/16/19	8/23/19	9/20/19	29	9/6/19	10/31/19	277.77	1.00	55.0	55.0					
55594	TX	LSSSTX	811561826	433.00	11/15/19	9/21/19	10/22/19	32	10/7/19	12/10/19	433.00	1.00	64.5	64.5					
55595	TX	LSSSTX	816116037	612.18	12/16/19	10/23/19	11/9/19	28	11/6/19	1/15/20	612.18	1.00	70.5	70.5					
55596	TX	LSSSTX	821265553	723.99	1/20/20	11/20/19	1/23/19	34	1/27/19	2/4/20	723.99	1.00	59.5	59.5					
55597	TX	LSSSTX	829590336	784.83	2/18/20	1/24/20	1/24/20	32	1/9/20	2/4/20	784.83	1.00	55.5	55.5					
55598	TX	LSSSTX	830982939	762.95	3/18/20	2/26/20	3/25/20	33	2/10/20	3/31/20	762.95	1.00	50.0	50.0					
55599	TX	LSSSTX	835775027	674.65	4/16/20	2/21/20	4/28/20	28	3/1/20	4/28/20	674.65	1.00	47.5	47.5					
55600	TX	LSSSTX	840944324	536.16	5/18/20	3/26/20	4/22/20	28	4/9/20	6/11/20	536.16	1.00	63.5	63.5					
55601	TX	LSSSTX	845915426	392.31	6/17/20	4/23/20	5/26/20	34	5/10/20	7/9/20	392.31	1.00	60.5	60.5					
55602	TX	LSSSTX	79900202	392.52	7/17/19	6/7/19	7/8/19	32	6/23/19	7/25/19	381.09	0.97	31.6	32.5					
55603	TX	LSSSTX	796213903	379.08	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	368.04	0.97	34.0	35.0					
55604	TX	LSSSTX	800782770	437.37	9/11/19	8/7/19	9/6/19	31	8/21/19	9/25/19	424.63	0.97	33.0	34.0					
55605	TX	LSSSTX	805456941	459.22	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	445.85	0.97	29.6	30.5					
55606	TX	LSSSTX	810828287	433.75	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	421.12	0.97	40.3	41.5					
55607	TX	LSSSTX	815343643	351.77	12/11/19	11/2/19	12/4/19	33	11/18/19	1/22/20	341.52	0.97	35.0	36.0					
55608	TX	LSSSTX	819986908	318.45	1/13/20	12/5/19	1/7/20	34	1/22/20	1/27/20	309.18	0.97	35.4	36.5					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55609	TX	LSSSTX	0	821791444	1	1	0	821791444	289.66	2/18/20	1/8/20	2/5/20	29	1/22/20	2/24/20	281.22	0.97	32.0	33.0
55610	TX	LSSSTX	0	829664846	1	1	0	829664846	315.06	3/11/20	2/6/20	3/6/20	30	2/21/20	3/20/20	305.88	0.97	27.7	28.5
55611	TX	LSSSTX	0	835321898	1	1	0	835321898	341.24	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	331.30	0.97	35.0	36.0
55612	TX	LSSSTX	0	849915919	1	1	0	849915919	161.58	5/12/20	4/7/20	5/5/20	29	4/21/20	6/9/20	156.88	0.97	47.6	49.0
55613	TX	LSSSTX	0	844853427	1	1	0	844853427	107.58	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	3.13	0.03	1.1	39.5
55614	TX	LSSSTX	0	796212482	1	1	0	796212482	64.65	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	62.77	0.97	34.0	35.0
55615	TX	LSSSTX	0	800780850	1	1	0	800780850	414.00	9/11/19	8/7/19	9/6/19	31	8/27/19	9/25/19	12.05	0.03	1.0	34.0
55616	TX	LSSSTX	0	805543278	1	1	0	805543278	757.40	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	22.06	0.03	0.9	30.5
55617	TX	LSSSTX	0	810826292	1	1	0	810826292	1,093.62	11/12/19	10/5/19	11/1/19	33	10/18/19	11/29/19	1,061.77	0.97	40.3	41.5
55618	TX	LSSSTX	0	815343512	1	1	0	815343512	276.57	12/11/19	11/2/19	12/4/19	28	11/18/19	12/24/19	8.05	0.03	1.0	36.0
55619	TX	LSSSTX	0	821790415	1	1	0	821790415	46.46	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1.36	0.03	1.0	33.0
55620	TX	LSSSTX	0	829667231	1	1	0	829667231	187.95	3/11/20	2/6/20	3/6/20	30	2/21/20	3/20/20	5.47	0.03	0.8	28.5
55621	TX	LSSSTX	0	835022965	1	1	0	835022965	288.70	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	7.54	0.03	1.0	36.0
55622	TX	LSSSTX	0	839916549	1	1	0	839916549	164.70	5/12/20	4/7/20	5/5/20	29	4/21/20	6/9/20	4.80	0.03	1.4	49.0
55623	TX	LSSSTX	0	790901694	1	1	0	790901694	2,393.69	7/11/19	6/7/19	7/8/19	32	6/23/19	7/25/19	2,323.98	0.97	31.6	32.5
55624	TX	LSSSTX	0	796213010	1	1	0	796213010	2,699.28	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	77.45	0.03	1.0	35.0
55625	TX	LSSSTX	0	800784735	1	1	0	800784735	4,340.70	9/11/19	8/7/19	9/6/19	31	8/27/19	9/25/19	126.43	0.03	1.0	34.0
55626	TX	LSSSTX	0	805544261	1	1	0	805544261	3,248.38	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	94.61	0.03	0.9	30.5
55627	TX	LSSSTX	0	810826433	1	1	0	810826433	2,232.40	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	65.02	0.03	1.2	41.5
55628	TX	LSSSTX	0	815341640	1	1	0	815341640	2,029.35	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	59.11	0.03	1.0	36.0
55629	TX	LSSSTX	0	819885453	1	1	0	819885453	1,922.06	1/13/20	1/25/19	1/7/20	34	1/22/20	1/27/20	1,866.08	0.97	35.4	36.5
55630	TX	LSSSTX	0	1983.47	1	1	0	1983.47	1,983.47	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1,925.70	0.97	32.0	33.0
55631	TX	LSSSTX	0	829667084	1	1	0	829667084	2,033.98	3/11/20	2/6/20	3/6/20	30	2/21/20	3/20/20	59.24	0.03	0.8	28.5
55632	TX	LSSSTX	0	835022665	1	1	0	835022665	1,866.73	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	54.37	0.03	1.0	36.0
55633	TX	LSSSTX	0	839916334	1	1	0	839916334	1,214.05	5/12/20	4/7/20	5/5/20	29	4/21/20	6/9/20	35.36	0.03	1.4	49.0
55634	TX	LSSSTX	0	844854017	1	1	0	844854017	670.34	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	650.82	0.97	38.3	39.5
55635	TX	LSSSTX	0	790900388	1	1	0	790900388	1,034.11	7/11/19	6/7/19	7/8/19	32	6/23/19	7/25/19	1,003.99	0.97	31.6	32.5
55636	TX	LSSSTX	0	796213166	1	1	0	796213166	1,045.89	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	1,015.43	0.97	34.0	35.0
55637	TX	LSSSTX	0	800780006	1	1	0	800780006	1,255.90	9/11/19	8/7/19	9/6/19	31	8/27/19	9/25/19	36.57	0.03	1.0	34.0
55638	TX	LSSSTX	0	805543721	1	1	0	805543721	1,024.73	10/11/19	9/7/19	10/5/19	27	9/21/19	10/21/19	994.89	0.97	29.1	30.0
55639	TX	LSSSTX	0	810827915	1	1	0	810827915	765.45	11/12/19	10/6/19	11/1/19	27	10/19/19	11/29/19	22.30	0.03	1.2	41.0
55640	TX	LSSSTX	0	815341643	1	1	0	815341643	812.40	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	23.66	0.03	1.0	36.0
55641	TX	LSSSTX	0	819885943	1	1	0	819885943	746.59	1/13/20	1/25/19	1/7/20	34	1/22/20	1/27/20	21.75	0.03	1.1	36.5
55642	TX	LSSSTX	0	824792654	1	1	0	824792654	753.41	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	21.95	0.03	1.0	33.0
55643	TX	LSSSTX	0	829669965	1	1	0	829669965	756.67	3/11/20	2/6/20	3/6/20	30	2/21/20	3/20/20	734.63	0.97	27.7	28.5
55644	TX	LSSSTX	0	835019663	1	1	0	835019663	581.74	4/13/20	3/7/20	4/6/20	31	3/22/20	4/27/20	564.79	0.97	35.0	36.0
55645	TX	LSSSTX	0	839914091	1	1	0	839914091	335.76	5/12/20	4/7/20	5/5/20	29	4/21/20	6/9/20	325.99	0.97	47.6	49.0
55646	TX	LSSSTX	0	844853014	1	1	0	844853014	283.72	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	8.26	0.03	1.1	39.5
55647	TX	LSSSTX	0	790900486	1	1	0	790900486	180.33	7/11/19	6/7/19	7/8/19	33	6/23/19	7/25/19	180.33	1.00	32.0	32.0
55648	TX	LSSSTX	0	796213316	1	1	0	796213316	161.57	8/13/19	7/10/19	8/6/19	28	7/24/19	8/27/19	161.57	1.00	34.5	34.5
55649	TX	LSSSTX	0	800782295	1	1	0	800782295	187.47	9/11/19	8/7/19	9/6/19	31	8/27/19	9/25/19	187.47	1.00	34.0	34.0
55650	TX	LSSSTX	0	805545809	1	1	0	805545809	156.73	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	156.73	1.00	30.5	30.5
55651	TX	LSSSTX	0	810825732	1	1	0	810825732	215.67	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	215.67	1.00	41.5	41.5
55652	TX	LSSSTX	0	815343523	1	1	0	815343523	279.69	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	279.69	1.00	36.0	36.0
55653	TX	LSSSTX	0	819885329	1	1	0	819885329	285.38	1/13/20	1/25/19	1/7/20	34	1/22/20	1/27/20	285.38	1.00	36.5	36.5
55654	TX	LSSSTX	0	824791239	1	1	0	824791239	243.45	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	243.45	1.00	33.0	33.0
55655	TX	LSSSTX	0	829666329	1	1	0	829666329	240.31	3/11/20	2/6/20	3/9/20	33	2/22/20	3/20/20	240.31	1.00	27.0	27.0
55656	TX	LSSSTX	0	835022169	1	1	0	835022169	170.90	4/13/20	3/10/20	4/6/20	28	3/24/20	4/27/20	170.90	1.00	34.5	34.5
55657	TX	LSSSTX	0	839917355	1	1	0	839917355	55.22	5/12/20	4/7/20	5/5/20	29	4/21/20	6/9/20	55.22	1.00	49.0	49.0
55658	TX	LSSSTX	0	844852534	1	1	0	844852534	94.67	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	94.67	1.00	39.5	39.5
55659	TX	LSSSTX	0	790903372	1	1	0	790903372	5,920.63	7/11/19	6/7/19	7/8/19	32	6/23/19	7/25/19	5,748.19	0.97	31.6	32.5
55660	TX	LSSSTX	0	796215134	1	1	0	796215134	7,851.43	8/13/19	7/9/19	8/6/19	29	7/23/19	8/27/19	7,622.75	0.97	34.0	35.0
55661	TX	LSSSTX	0	800781362	1	1	0	800781362	9,400.64	9/11/19	8/7/19	9/6/19	31	8/27/19	9/25/19	9,165.67	0.97	33.0	34.0
55662	TX	LSSSTX	0	805543372	1	1	0	805543372	5,625.51	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	5,461.67	0.97	29.6	30.5
55663	TX	LSSSTX	0	810823557	1	1	0	810823557	4,770.04	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	4,631.10	0.97	40.3	41.5
55664	TX	LSSSTX	0	815342679	1	1	0	815342679	6,415.98	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	6,229.11	0.97	35.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55665	TX	LSSSTX	0	81985550	1/13/20	1/25/19	1/20/19	34	12/22/19	12/20/19	4,204.06	0.97	35.4	36.5					
55666	TX	LSSSTX	0	824790790	2/11/20	1/8/20	2/5/20	29	1/22/20	2/1/20	4,305.46	0.97	32.0	33.0					
55667	TX	LSSSTX	0	82966058	3/11/20	2/6/20	3/6/20	30	2/21/20	3/2/20	4,336.19	0.97	27.7	28.5					
55668	TX	LSSSTX	0	833020386	4/13/20	3/7/20	4/6/20	31	3/22/20	4/2/20	4,092.77	0.97	35.0	36.0					
55669	TX	LSSSTX	0	839917656	5/12/20	4/7/20	5/5/20	29	4/21/20	5/1/20	3,633.58	0.97	47.6	49.0					
55670	TX	LSSSTX	0	844853383	6/11/20	5/6/20	6/4/20	30	5/21/20	6/2/20	2,512.04	0.97	38.3	39.5					
55671	TX	LSSSTX	0	790900015	7/11/19	6/7/19	7/8/19	32	6/23/19	7/25/19	2.64	0.03	0.9	32.5					
55672	TX	LSSSTX	0	80472261	8/13/19	7/9/19	8/6/19	29	7/23/19	8/2/19	102.65	0.97	34.0	35.0					
55673	TX	LSSSTX	0	800780756	9/11/19	8/7/19	9/6/19	31	8/22/19	9/25/19	105.44	0.97	33.0	34.0					
55674	TX	LSSSTX	0	805541661	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	2.29	0.03	0.9	30.5					
55675	TX	LSSSTX	0	810825007	11/21/19	10/5/19	11/1/19	28	10/19/19	11/29/19	167.08	0.97	40.3	41.5					
55676	TX	LSSSTX	0	815343259	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	299.53	0.97	35.0	36.0					
55677	TX	LSSSTX	0	819867603	1/13/20	1/25/20	1/7/20	34	1/22/20	1/27/20	10.87	0.03	1.1	36.5					
55678	TX	LSSSTX	0	824792597	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	295.40	0.97	32.0	33.0					
55679	TX	LSSSTX	0	829664988	3/11/20	2/6/20	3/6/20	30	2/21/20	3/2/20	9.19	0.03	0.8	28.5					
55680	TX	LSSSTX	0	833029293	4/13/20	3/7/20	4/6/20	31	3/22/20	4/2/20	235.08	0.97	35.0	36.0					
55681	TX	LSSSTX	0	839917888	5/12/20	4/7/20	5/5/20	29	4/21/20	5/1/20	69.20	0.03	1.4	49.0					
55682	TX	LSSSTX	0	844853810	6/11/20	5/6/20	6/4/20	30	5/21/20	6/2/20	3.26	0.03	1.2	39.5					
55683	TX	LSSSTX	0	790900680	7/11/19	6/7/19	7/8/19	32	6/23/19	7/25/19	3,833.81	0.97	31.6	32.5					
55684	TX	LSSSTX	0	790213450	8/13/19	7/9/19	8/6/19	29	7/23/19	8/2/19	5,462.41	0.97	34.0	35.0					
55685	TX	LSSSTX	0	800781112	9/11/19	8/7/19	9/6/19	31	8/22/19	9/25/19	6,832.72	0.97	33.0	34.0					
55686	TX	LSSSTX	0	805543724	10/11/19	9/7/19	10/4/19	28	9/21/19	10/21/19	5,412.98	0.97	29.6	30.5					
55687	TX	LSSSTX	0	810825672	11/21/19	10/5/19	11/1/19	28	10/19/19	11/29/19	4,316.45	0.97	40.3	41.5					
55688	TX	LSSSTX	0	81534371	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	4,222.70	0.97	35.0	36.0					
55689	TX	LSSSTX	0	819864655	1/13/20	1/25/20	1/7/20	34	1/22/20	1/27/20	3,833.34	0.97	35.4	36.5					
55690	TX	LSSSTX	0	824792452	2/11/20	1/8/20	2/5/20	29	1/22/20	2/24/20	3,794.38	0.97	32.0	33.0					
55691	TX	LSSSTX	0	829664085	3/11/20	2/6/20	3/6/20	30	2/21/20	3/2/20	3,863.93	0.97	27.7	28.5					
55692	TX	LSSSTX	0	833023444	4/13/20	3/7/20	4/6/20	31	3/22/20	4/2/20	3,871.93	0.97	35.0	36.0					
55693	TX	LSSSTX	0	839916654	5/12/20	4/7/20	5/5/20	29	4/21/20	5/1/20	3,300.15	0.97	47.6	49.0					
55694	TX	LSSSTX	0	844854849	6/11/20	5/6/20	6/4/20	30	5/21/20	6/2/20	1,821.62	0.97	38.3	39.5					
55695	TX	LSSSTX	0	792190883	7/11/19	6/19/19	7/18/19	30	7/4/19	6/10/19	815.52	1.00	(23.5)	(23.5)					
55696	TX	LSSSTX	0	79054373	8/23/19	7/19/19	8/16/19	29	8/21/19	9/9/19	695.65	1.00	38.0	38.0					
55697	TX	LSSSTX	0	802837480	9/24/19	8/17/19	9/17/19	32	9/21/19	10/8/19	757.66	1.00	36.5	36.5					
55698	TX	LSSSTX	0	80738795	10/23/19	9/18/19	10/16/19	29	10/21/19	11/8/19	473.62	1.00	37.0	37.0					
55699	TX	LSSSTX	0	812897950	11/25/19	10/17/19	11/3/19	28	10/31/19	12/1/19	305.13	1.00	41.5	41.5					
55700	TX	LSSSTX	0	817444145	12/24/19	11/14/19	12/17/19	34	12/1/19	1/10/20	281.14	1.00	40.5	40.5					
55701	TX	LSSSTX	0	821957570	1/23/20	1/21/20	1/17/20	31	1/22/20	2/11/20	274.59	1.00	40.0	40.0					
55702	TX	LSSSTX	0	827089762	3/11/20	2/25/20	3/18/20	32	2/32/20	3/10/20	331.83	1.00	36.5	36.5					
55703	TX	LSSSTX	0	831904231	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	453.09	1.00	40.0	40.0					
55704	TX	LSSSTX	0	836916950	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	255.18	1.00	39.0	39.0					
55705	TX	LSSSTX	0	842035578	5/26/20	4/17/20	5/15/20	29	5/1/20	6/22/20	248.45	1.00	52.0	52.0					
55706	TX	LSSSTX	0	846807753	6/23/20	5/16/20	6/17/20	33	6/1/20	7/10/20	427.84	1.00	39.0	39.0					
55707	TX	LSSSTX	0	795467953	1/35/99	6/20/19	7/18/19	29	7/4/19	8/6/19	1,335.99	1.00	33.0	33.0					
55708	TX	LSSSTX	0	79056078	1/962.68	8/23/19	8/17/19	30	8/31/19	9/9/19	1,962.68	1.00	37.5	37.5					
55709	TX	LSSSTX	0	802837481	2,119.42	9/24/19	9/17/19	31	9/21/19	10/8/19	2,119.42	1.00	36.0	36.0					
55710	TX	LSSSTX	0	807379717	1,818.39	10/23/19	10/17/19	30	10/31/19	11/8/19	1,818.39	1.00	40.5	40.5					
55711	TX	LSSSTX	0	812897876	978.49	11/25/19	11/14/19	28	11/1/19	12/1/19	978.49	1.00	36.5	36.5					
55712	TX	LSSSTX	0	817443502	766.39	12/24/19	12/17/19	33	12/1/19	1/10/20	766.39	1.00	40.0	40.0					
55713	TX	LSSSTX	0	821958455	785.30	1/23/20	1/21/20	31	1/22/20	2/11/20	785.30	1.00	40.0	40.0					
55714	TX	LSSSTX	0	827088611	858.41	2/25/20	2/18/20	32	2/32/20	3/10/20	858.41	1.00	36.5	36.5					
55715	TX	LSSSTX	0	831904483	765.30	3/24/20	3/18/20	29	3/4/20	4/13/20	765.30	1.00	40.0	40.0					
55716	TX	LSSSTX	0	836914855	433.63	3/19/20	4/16/20	29	4/22/20	5/11/20	433.63	1.00	39.0	39.0					
55717	TX	LSSSTX	0	842034998	249.01	4/17/20	5/15/20	29	5/1/20	6/22/20	249.01	1.00	52.0	52.0					
55718	TX	LSSSTX	0	846809730	779.10	6/23/20	5/16/20	33	6/1/20	7/10/20	779.10	1.00	39.0	39.0					
55719	TX	LSSSTX	0	79056457	2,551.64	6/19/19	7/19/19	31	7/4/19	9/9/19	2,551.64	1.00	67.0	67.0					
55720	TX	LSSSTX	0	798220963	3,795.28	7/20/19	8/16/19	28	8/31/19	10/8/19	3,795.28	1.00	66.5	66.5					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55721	TX	LSSSTX	0	802837482	92419	81719	0	81719	4,718.86	9/17/19	8/17/19	9/17/19	32	9/21/19	10/8/19	4,718.86	1.00	36.5	36.5
55722	TX	LSSSTX	0	80738075	102319	91819	0	91819	3,418.24	10/23/19	9/18/19	10/17/19	30	10/31/19	11/8/19	3,418.24	1.00	36.5	36.5
55723	TX	LSSSTX	0	812897395	112519	101819	0	101819	2,202.17	11/25/19	10/18/19	11/14/19	28	11/17/19	12/1/19	2,202.17	1.00	40.5	40.5
55724	TX	LSSSTX	0	817444197	122419	111519	0	111519	2,064.32	12/24/19	11/15/19	12/17/19	33	12/19/19	1/10/20	2,064.32	1.00	40.0	40.0
55725	TX	LSSSTX	0	821959242	123220	121819	0	121819	1,968.50	12/31/20	12/18/19	1/17/20	31	1/22/20	2/11/20	1,968.50	1.00	40.0	40.0
55726	TX	LSSSTX	0	827087559	225220	218220	0	218220	2,106.67	2/25/20	1/18/20	2/18/20	32	2/12/20	3/10/20	2,106.67	1.00	36.5	36.5
55727	TX	LSSSTX	0	831904388	324220	319220	0	319220	1,963.01	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	1,963.01	1.00	40.0	40.0
55728	TX	LSSSTX	0	836915078	423220	419220	0	419220	1,171.96	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	1,171.96	0.95	37.2	39.0
55729	TX	LSSSTX	0	842035023	526220	517220	0	517220	6,569.67	5/26/20	4/17/20	5/15/20	29	5/12/20	6/22/20	6,064.97	0.92	47.7	52.0
55730	TX	LSSSTX	0	846809600	623220	617220	0	617220	1,566.67	6/23/20	5/16/20	6/17/20	33	6/12/20	7/10/20	1,566.67	1.00	39.0	39.0
55731	TX	LSSSTX	3	792191123	71819	62019	0	71819	3,146.49	7/18/19	6/20/19	7/18/19	29	7/4/19	8/6/19	3,146.49	1.00	33.0	33.0
55732	TX	LSSSTX	3	798056055	82319	71919	0	82319	5,991.34	8/23/19	7/19/19	8/17/19	30	8/31/19	9/9/19	5,991.34	1.00	37.5	37.5
55733	TX	LSSSTX	2	802837483	92419	81819	0	92419	7,259.65	9/24/19	8/18/19	9/17/19	31	9/21/19	10/8/19	7,259.65	1.00	36.0	36.0
55734	TX	LSSSTX	2	807736464	102319	91819	0	102319	6,197.99	10/23/19	9/18/19	10/17/19	30	10/31/19	11/8/19	6,197.99	1.00	36.5	36.5
55735	TX	LSSSTX	2	812896851	112519	101819	0	112519	4,256.11	11/25/19	10/18/19	11/14/19	28	11/17/19	12/1/19	4,256.11	1.00	40.5	40.5
55736	TX	LSSSTX	2	817443431	122419	111519	0	122419	4,150.04	12/24/19	11/15/19	12/17/19	33	12/19/19	1/10/20	4,150.04	1.00	40.0	40.0
55737	TX	LSSSTX	2	821959370	319220	319220	0	319220	3,970.85	3/17/20	1/17/20	1/17/20	31	1/22/20	2/11/20	3,970.85	1.00	40.0	40.0
55738	TX	LSSSTX	2	827087465	225220	218220	0	218220	4,138.57	2/25/20	1/18/20	2/18/20	32	2/12/20	3/10/20	4,138.57	1.00	36.5	36.5
55739	TX	LSSSTX	2	831904520	324220	318220	0	318220	4,003.74	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	4,003.74	1.00	40.0	40.0
55740	TX	LSSSTX	2	836915938	423220	416220	0	416220	2,732.10	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	2,732.10	1.00	39.0	39.0
55741	TX	LSSSTX	2	842037252	526220	515220	0	515220	1,444.69	5/26/20	4/17/20	5/12/20	29	5/12/20	6/22/20	1,444.69	1.00	52.0	52.0
55742	TX	LSSSTX	2	846808099	623220	617220	0	617220	2,292.80	6/23/20	5/16/20	6/17/20	33	6/12/20	7/10/20	2,292.80	1.00	39.0	39.0
55743	TX	LSSSTX	1	792190921	71819	62019	0	71819	2,077.60	7/18/19	6/20/19	7/18/19	29	7/4/19	7/15/19	820.85	0.40	4.3	4.7
55744	TX	LSSSTX	0	798057653	82319	71919	0	82319	2,101.90	8/23/19	7/19/19	8/17/19	30	8/31/19	9/9/19	2,101.90	1.00	37.5	37.5
55745	TX	LSSSTX	1	802837485	92419	81819	0	92419	2,047.77	9/24/19	8/18/19	9/17/19	31	9/21/19	10/8/19	2,047.77	1.00	36.0	36.0
55746	TX	LSSSTX	1	807737404	102319	91819	0	102319	1,671.22	10/23/19	9/18/19	10/17/19	30	10/31/19	11/8/19	1,671.22	1.00	36.5	36.5
55747	TX	LSSSTX	1	812897394	112519	101819	0	112519	2,172.20	11/25/19	10/18/19	11/14/19	28	11/17/19	12/1/19	2,172.20	1.00	40.5	40.5
55748	TX	LSSSTX	1	817444267	122419	111519	0	122419	985.37	12/24/19	11/15/19	12/17/19	33	12/19/19	1/10/20	985.37	1.00	40.0	40.0
55749	TX	LSSSTX	1	821959795	319220	319220	0	319220	783.94	3/17/20	1/17/20	1/17/20	31	1/22/20	2/11/20	783.94	1.00	40.0	40.0
55750	TX	LSSSTX	1	827088008	225220	218220	0	218220	878.68	2/25/20	1/18/20	2/18/20	32	2/12/20	3/10/20	878.68	1.00	36.5	36.5
55751	TX	LSSSTX	1	831904392	324220	318220	0	318220	819.16	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	819.16	1.00	40.0	40.0
55752	TX	LSSSTX	1	836915706	423220	416220	0	416220	517.12	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	517.12	1.00	39.0	39.0
55753	TX	LSSSTX	1	842035662	526220	515220	0	515220	426.01	5/26/20	4/17/20	5/12/20	29	5/12/20	6/22/20	426.01	1.00	52.0	52.0
55754	TX	LSSSTX	1	846809091	623220	616220	0	616220	740.20	6/23/20	5/16/20	6/17/20	33	6/12/20	7/10/20	740.20	1.00	39.0	39.0
55755	TX	LSSSTX	2	792190833	71819	61919	0	71819	115.53	7/18/19	6/19/19	7/18/19	30	7/4/19	7/15/19	115.53	1.00	(23.5)	(23.5)
55756	TX	LSSSTX	2	798056236	108.03	91919	0	81619	108.03	8/23/19	7/19/19	8/16/19	29	8/21/19	9/9/19	108.03	1.00	38.0	38.0
55757	TX	LSSSTX	2	802837486	134.86	92419	0	91719	134.86	9/24/19	8/17/19	9/17/19	32	9/21/19	10/8/19	134.86	1.00	36.5	36.5
55758	TX	LSSSTX	2	807737920	274.18	102319	0	101619	274.18	10/23/19	9/18/19	10/16/19	29	10/21/19	11/8/19	274.18	1.00	37.0	37.0
55759	TX	LSSSTX	2	812898380	426.91	112519	0	111319	426.91	11/25/19	10/17/19	11/13/19	28	10/31/19	12/1/19	426.91	1.00	41.5	41.5
55760	TX	LSSSTX	2	817443564	490.04	122419	0	121719	490.04	12/24/19	11/14/19	12/17/19	34	12/19/19	1/10/20	490.04	1.00	40.5	40.5
55761	TX	LSSSTX	2	821957524	440.81	312320	0	312320	440.81	3/17/20	1/17/20	1/17/20	31	1/22/20	2/11/20	440.81	1.00	40.0	40.0
55762	TX	LSSSTX	2	827088007	468.73	225220	0	218220	468.73	2/25/20	1/18/20	2/18/20	32	2/12/20	3/10/20	468.73	1.00	36.5	36.5
55763	TX	LSSSTX	2	831909098	378.02	324220	0	318220	378.02	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	378.02	1.00	40.0	40.0
55764	TX	LSSSTX	2	836916192	245.34	423220	0	416220	245.34	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	245.34	1.00	39.0	39.0
55765	TX	LSSSTX	2	842034949	107.53	526220	0	515220	107.53	5/26/20	4/17/20	5/12/20	29	5/12/20	6/22/20	107.53	1.00	52.0	52.0
55766	TX	LSSSTX	2	846811334	144.63	623220	0	616220	144.63	6/23/20	5/16/20	6/17/20	33	6/12/20	7/10/20	144.63	1.00	39.0	39.0
55767	TX	LSSSTX	2	792191940	1973.62	62019	0	71819	1,973.62	7/18/19	6/20/19	7/18/19	30	7/4/19	8/6/19	1,973.62	1.00	33.0	33.0
55768	TX	LSSSTX	1	798057186	3,322.29	82319	0	81719	3,322.29	8/23/19	7/19/19	8/17/19	30	8/31/19	9/9/19	3,322.29	1.00	37.5	37.5
55769	TX	LSSSTX	1	802837487	3,381.17	92419	0	91719	3,381.17	9/24/19	8/18/19	9/17/19	31	9/21/19	10/8/19	3,381.17	1.00	36.0	36.0
55770	TX	LSSSTX	1	807738207	2,795.32	102319	0	101719	2,795.32	10/23/19	9/18/19	10/17/19	30	10/31/19	11/8/19	2,795.32	1.00	36.5	36.5
55771	TX	LSSSTX	1	812897257	1,765.08	112519	0	111419	1,765.08	11/25/19	10/18/19	11/14/19	28	11/17/19	12/1/19	1,765.08	1.00	40.5	40.5
55772	TX	LSSSTX	1	817444186	1,661.91	122419	0	121719	1,661.91	12/24/19	11/15/19	12/17/19	33	12/19/19	1/10/20	1,661.91	1.00	40.0	40.0
55773	TX	LSSSTX	1	821960533	1,501.75	123220	0	121819	1,501.75	1/23/20	1/18/19	1/17/20	31	1/22/20	2/11/20	1,501.75	1.00	40.0	40.0
55774	TX	LSSSTX	1	827088155	1,596.93	225220	0	218220	1,596.93	2/25/20	1/18/20	2/18/20	32	2/12/20	3/10/20	1,596.93	1.00	36.5	36.5
55775	TX	LSSSTX	1	831906905	1,570.98	324220	0	318220	1,570.98	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	1,570.98	1.00	40.0	40.0
55776	TX	LSSSTX	1	836916160	1,022.92	423220	0	416220	1,022.92	4/23/20	3/19/20	4/16/20	29	4/22/20	5/11/20	1,022.92	1.00	39.0	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55777	TX	LSSSTX			1	0	842036202	469.24	5/26/20	4/17/20	5/15/20	29	5/1/20	6/22/20	1,000	1.00	52.0	52.0
55778	TX	LSSSTX			1	0	846810095	1,756.66	6/23/20	6/23/20	6/17/20	33	6/1/20	7/10/20	1,756.66	1.00	39.0	39.0
55779	TX	LSSSTX			1	0	792191485	87.23	7/18/19	6/20/19	7/18/19	29	7/4/19	8/6/19	79.78	0.91	30.2	33.0
55780	TX	LSSSTX			1	0	798056085	98.59	8/23/19	7/19/19	8/23/19	30	8/3/19	9/9/19	90.18	0.91	34.3	37.5
55781	TX	LSSSTX			1	0	802837488	108.12	9/24/19	8/18/19	9/17/19	31	9/2/19	10/8/19	98.90	0.91	32.9	36.0
55782	TX	LSSSTX			1	0	807336205	380.42	10/23/19	9/18/19	10/17/19	30	10/3/19	11/8/19	29.01	0.08	2.8	36.5
55783	TX	LSSSTX			1	0	812897628	546.56	11/25/19	10/18/19	11/14/19	28	11/1/19	12/1/19	499.91	0.91	37.0	40.5
55784	TX	LSSSTX			1	0	817443730	535.26	12/24/19	11/15/19	12/17/19	33	12/1/19	1/10/20	489.58	0.91	36.6	40.0
55785	TX	LSSSTX			1	0	821981110	517.43	1/23/20	12/18/19	1/17/20	31	1/2/20	2/11/20	39.43	0.08	3.0	40.0
55786	TX	LSSSTX			1	0	827089350	576.37	2/25/20	1/18/20	2/18/20	32	2/3/20	3/10/20	527.17	0.91	33.4	36.5
55787	TX	LSSSTX			1	0	831903361	550.67	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	503.67	0.91	36.6	40.0
55788	TX	LSSSTX			1	0	836915113	111.18	4/23/20	3/19/20	4/16/20	29	4/2/20	5/1/20	101.70	0.91	35.7	39.0
55789	TX	LSSSTX			1	0	842036109	86.69	5/26/20	4/17/20	5/15/20	29	5/1/20	6/22/20	72.66	0.91	35.7	39.0
55790	TX	LSSSTX			1	0	846812806	79.44	6/23/20	5/16/20	6/17/20	33	6/1/20	7/10/20	61.49	0.91	35.7	39.0
55791	TX	LSSSTX			1	0	792191325	614.39	7/18/19	6/20/19	7/18/19	29	7/4/19	8/6/19	614.39	1.00	33.0	33.0
55792	TX	LSSSTX			1	0	798056797	1,781.07	8/23/19	7/19/19	8/17/19	30	8/3/19	9/9/19	1,781.07	1.00	37.5	37.5
55793	TX	LSSSTX			1	0	802837489	2,174.58	9/24/19	8/18/19	9/17/19	31	9/2/19	10/8/19	2,174.58	1.00	36.0	36.0
55794	TX	LSSSTX			1	0	807737485	1,904.49	10/23/19	9/18/19	10/17/19	30	10/3/19	11/8/19	1,904.49	1.00	36.5	36.5
55795	TX	LSSSTX			1	0	812895709	1,982.56	11/25/19	10/18/19	11/14/19	28	11/1/19	12/1/19	1,982.56	1.00	40.5	40.5
55796	TX	LSSSTX			1	0	817443924	621.69	12/24/19	11/15/19	12/17/19	33	12/1/19	1/10/20	621.69	1.00	40.0	40.0
55797	TX	LSSSTX			1	0	821957609	637.46	1/23/20	12/18/19	1/17/20	31	1/2/20	2/11/20	637.46	1.00	40.0	40.0
55798	TX	LSSSTX			1	0	827089557	647.83	2/25/20	1/18/20	2/18/20	32	2/3/20	3/10/20	641.41	0.99	36.1	36.5
55799	TX	LSSSTX			1	0	831903872	553.17	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	547.69	0.99	39.6	40.0
55800	TX	LSSSTX			1	0	836916624	1,352.76	4/23/20	3/19/20	4/16/20	29	4/2/20	5/1/20	1,339.37	0.99	38.6	39.0
55801	TX	LSSSTX			1	0	842036793	899.88	5/26/20	4/17/20	5/15/20	29	5/1/20	6/22/20	890.97	0.99	51.5	52.0
55802	TX	LSSSTX			1	0	846813367	976.74	6/23/20	5/16/20	6/17/20	33	6/1/20	7/10/20	967.08	0.99	38.6	39.0
55803	TX	LSSSTX			1	0	792191976	3,542.95	7/18/19	6/20/19	7/18/19	29	7/4/19	8/6/19	3,542.95	1.00	33.0	33.0
55804	TX	LSSSTX			1	0	798055771	4,667.57	8/23/19	7/19/19	8/17/19	30	8/3/19	9/9/19	4,667.57	1.00	37.5	37.5
55805	TX	LSSSTX			1	0	802837490	4,401.50	9/24/19	8/18/19	9/17/19	31	9/2/19	10/8/19	4,401.50	1.00	36.0	36.0
55806	TX	LSSSTX			1	0	807738648	3,815.92	10/23/19	9/18/19	10/17/19	30	10/3/19	11/8/19	3,815.92	1.00	36.5	36.5
55807	TX	LSSSTX			1	0	812898147	3,386.22	11/25/19	10/18/19	11/14/19	28	11/1/19	12/1/19	3,386.22	1.00	40.5	40.5
55808	TX	LSSSTX			1	0	817444763	3,640.08	12/24/19	11/15/19	12/17/19	33	12/1/19	1/10/20	3,640.08	1.00	40.0	40.0
55809	TX	LSSSTX			1	0	821958550	3,564.02	1/23/20	12/18/19	1/17/20	31	1/2/20	2/11/20	3,564.02	1.00	40.0	40.0
55810	TX	LSSSTX			1	0	827086555	3,729.67	2/25/20	1/18/20	2/18/20	32	2/3/20	3/10/20	3,729.67	1.00	36.5	36.5
55811	TX	LSSSTX			1	0	831905177	3,451.07	3/24/20	2/19/20	3/18/20	29	3/4/20	4/13/20	3,451.07	1.00	40.0	40.0
55812	TX	LSSSTX			1	0	836917001	2,235.89	4/23/20	3/19/20	4/16/20	29	4/2/20	5/1/20	2,235.89	1.00	39.0	39.0
55813	TX	LSSSTX			1	0	842035068	1,674.52	5/26/20	4/17/20	5/15/20	29	5/1/20	6/22/20	1,674.52	1.00	52.0	52.0
55814	TX	LSSSTX			1	0	846810902	2,474.06	6/23/20	5/16/20	6/17/20	33	6/1/20	7/10/20	2,474.06	1.00	26.5	26.5
55815	TX	LSSSTX			1	0	791930871	64.86	7/17/19	6/14/19	7/15/19	32	6/30/19	7/26/19	64.86	1.00	26.5	26.5
55816	TX	LSSSTX			1	0	791779617	160.15	8/19/19	7/16/19	8/13/19	29	7/30/19	9/5/19	160.15	1.00	37.0	37.0
55817	TX	LSSSTX			1	0	801772163	192.22	9/17/19	8/14/19	9/12/19	30	8/29/19	9/30/19	192.22	1.00	32.5	32.5
55818	TX	LSSSTX			1	0	806751631	134.70	10/17/19	9/13/19	10/11/19	29	9/27/19	10/28/19	134.70	1.00	31.0	31.0
55819	TX	LSSSTX			1	0	811772468	345.03	11/18/19	10/12/19	11/11/19	31	10/27/19	12/6/19	345.03	1.00	40.0	40.0
55820	TX	LSSSTX			1	0	816380412	340.22	12/17/19	11/12/19	12/12/19	31	11/27/19	1/16/20	340.22	1.00	41.0	41.0
55821	TX	LSSSTX			1	0	821027343	359.82	1/17/20	12/13/19	1/15/20	34	1/23/20	2/11/20	359.82	1.00	25.5	25.5
55822	TX	LSSSTX			1	0	825816855	369.65	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	369.65	1.00	31.5	31.5
55823	TX	LSSSTX			1	0	830725623	305.32	3/17/20	2/15/20	3/16/20	31	3/1/20	3/30/20	305.32	1.00	29.0	29.0
55824	TX	LSSSTX			1	0	836603662	139.99	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	139.99	1.00	26.5	26.5
55825	TX	LSSSTX			1	0	840931154	31.98	5/18/20	4/16/20	5/13/20	28	4/30/20	6/12/20	31.98	1.00	43.5	43.5
55826	TX	LSSSTX			1	0	846916710	56.38	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	56.38	1.00	38.5	38.5
55827	TX	LSSSTX			1	0	791931227	97.83	7/17/19	6/14/19	7/13/19	32	6/30/19	7/26/19	97.83	1.00	26.5	26.5
55828	TX	LSSSTX			1	0	791776878	202.12	8/19/19	7/16/19	8/13/19	29	7/30/19	9/5/19	202.12	1.00	37.0	37.0
55829	TX	LSSSTX			1	0	801771893	205.89	9/17/19	8/14/19	9/12/19	30	8/29/19	9/30/19	205.89	1.00	32.5	32.5
55830	TX	LSSSTX			1	0	806751691	212.74	10/17/19	9/13/19	10/11/19	29	9/27/19	10/28/19	212.74	1.00	31.0	31.0
55831	TX	LSSSTX			1	0	811773681	261.29	11/18/19	10/12/19	11/11/19	31	10/27/19	12/6/19	261.29	1.00	40.0	40.0
55832	TX	LSSSTX			1	0	816377072	281.25	12/17/19	11/12/19	12/12/19	31	11/27/19	1/16/20	281.25	1.00	41.0	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55833	TX LSSSTX	TX			1	0	821023619	304.05	1/17/20	12/13/19	1/15/20	34	12/30/19	1/24/20	304.05	1.00	25.5	25.5
55834	TX LSSSTX	TX			1	0	825816105	297.82	2/17/20	2/14/20	2/14/20	30	1/31/20	3/2/20	297.82	1.00	31.5	31.5
55835	TX LSSSTX	TX			1	0	830727808	280.60	3/17/20	2/15/20	3/16/20	31	3/1/20	3/30/20	280.60	1.00	29.0	29.0
55836	TX LSSSTX	TX			1	0	830303687	153.86	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	153.86	1.00	26.5	26.5
55837	TX LSSSTX	TX			1	0	840930668	103.14	5/18/20	4/16/20	5/13/20	28	4/30/20	6/12/20	103.14	1.00	43.5	43.5
55838	TX LSSSTX	TX			1	0	845916932	68.90	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	68.90	1.00	38.5	38.5
55839	TX LSSSTX	TX			1	0	792611165	468.58	7/22/19	6/18/19	7/16/19	29	7/2/19	8/01/19	468.58	1.00	37.0	37.0
55840	TX LSSSTX	TX			1	0	79631392	794.46	8/21/19	7/17/19	8/15/19	30	8/1/19	9/9/19	794.46	1.00	39.5	39.5
55841	TX LSSSTX	TX			1	0	802626169	1,007.91	9/23/19	8/16/19	9/14/19	30	8/31/19	10/10/19	1,007.91	1.00	40.5	40.5
55842	TX LSSSTX	TX			1	0	807290363	830.62	10/21/19	9/15/19	10/15/19	31	9/30/19	11/7/19	830.62	1.00	38.0	38.0
55843	TX LSSSTX	TX			1	0	812474259	912.54	11/21/19	10/16/19	11/11/19	27	10/29/19	12/9/19	912.54	1.00	41.0	41.0
55844	TX LSSSTX	TX			1	0	817230431	1,144.95	12/23/19	11/7/19	12/16/19	35	11/29/19	1/9/20	1,144.95	1.00	41.0	41.0
55845	TX LSSSTX	TX			1	0	821505359	1,286.35	1/21/20	1/17/20	1/17/20	32	1/2/20	2/7/20	1,286.35	1.00	36.5	36.5
55846	TX LSSSTX	TX			1	0	826638103	1,149.61	2/21/20	1/18/20	2/17/20	31	2/2/20	3/9/20	1,149.61	1.00	36.0	36.0
55847	TX LSSSTX	TX			1	0	835754593	888.45	4/16/20	3/19/20	4/18/20	30	3/4/20	4/9/20	888.45	1.00	36.5	36.5
55848	TX LSSSTX	TX			1	0	837594939	927.93	4/16/20	3/19/20	4/15/20	28	4/2/20	5/4/20	927.93	0.82	26.7	28.1
55849	TX LSSSTX	TX			1	0	841611277	425.20	5/21/20	4/16/20	5/15/20	30	5/1/20	6/8/20	425.20	1.00	38.5	38.5
55850	TX LSSSTX	TX			1	0	846564836	479.30	6/22/20	5/16/20	6/16/20	32	6/1/20	7/9/20	479.30	1.00	38.5	38.5
55851	TX LSSSTX	TX			1	0	789378745	2,085.97	7/1/19	6/1/19	7/1/19	31	6/16/19	7/23/19	2,085.97	1.00	37.0	37.0
55852	TX LSSSTX	TX			1	0	794243467	2,267.03	7/31/19	7/2/19	7/31/19	30	7/17/19	8/21/19	2,267.03	1.00	35.5	35.5
55853	TX LSSSTX	TX			1	0	799204584	2,299.72	8/30/19	8/1/19	8/30/19	30	8/16/19	9/24/19	2,299.72	1.00	39.5	39.5
55854	TX LSSSTX	TX			1	0	803954384	1,645.61	10/21/19	10/1/19	10/19/19	32	9/16/19	10/17/19	1,645.61	1.00	31.5	31.5
55855	TX LSSSTX	TX			1	0	808663298	1,242.51	10/29/19	10/2/19	10/29/19	28	10/16/19	11/8/19	1,242.51	1.00	23.5	23.5
55856	TX LSSSTX	TX			1	0	813712219	904.64	1/22/19	10/30/19	11/29/19	31	11/14/19	12/12/19	904.64	1.00	28.0	28.0
55857	TX LSSSTX	TX			1	0	818734185	912.18	1/3/20	11/30/19	1/3/20	35	12/17/19	1/7/20	912.18	1.00	31.0	31.0
55858	TX LSSSTX	TX			1	0	823556560	868.62	2/3/20	1/4/20	1/18/20	28	1/18/20	2/18/20	868.62	1.00	31.5	31.5
55859	TX LSSSTX	TX			1	0	828057725	1,004.89	3/2/20	2/1/20	3/2/20	31	2/16/20	3/10/20	1,004.89	1.00	23.0	23.0
55860	TX LSSSTX	TX			1	0	833526142	996.22	4/2/20	3/5/20	4/2/20	31	3/18/20	4/21/20	996.22	1.00	34.0	34.0
55861	TX LSSSTX	TX			1	0	837919677	746.47	4/29/20	4/3/20	4/29/20	27	4/16/20	5/20/20	746.47	1.00	34.0	34.0
55862	TX LSSSTX	TX			1	0	843033573	382.74	6/1/20	4/30/20	6/1/20	33	5/16/20	6/7/20	382.74	1.00	32.0	32.0
55863	TX LSSSTX	TX			1	0	84794182	1,446.48	6/9/20	6/2/20	6/29/20	28	6/16/20	7/15/20	1,446.48	1.00	29.5	29.5
55864	TX LSSSTX	TX			1	0	793360152	85.38	7/25/19	6/27/19	7/25/19	29	7/11/19	8/6/19	80.35	0.94	24.5	26.0
55865	TX LSSSTX	TX			1	0	798333086	309.25	8/26/19	7/26/19	8/24/19	30	8/10/19	9/9/19	18.20	0.06	1.8	30.5
55866	TX LSSSTX	TX			1	0	803175298	607.73	9/25/19	8/25/19	9/25/19	32	9/10/19	10/10/19	35.76	0.06	1.8	30.5
55867	TX LSSSTX	TX			1	0	807830340	569.91	10/23/19	9/26/19	10/23/19	28	10/10/19	11/11/19	536.38	0.94	30.6	32.5
55868	TX LSSSTX	TX			1	0	812563818	621.85	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	585.27	0.94	30.1	32.0
55869	TX LSSSTX	TX			1	0	817625511	636.19	12/26/19	11/22/19	12/23/19	32	12/8/19	1/13/20	598.77	0.94	34.4	36.5
55870	TX LSSSTX	TX			1	0	822667999	766.95	1/28/20	1/28/20	1/27/20	35	1/10/20	2/11/20	721.83	0.94	30.1	32.0
55871	TX LSSSTX	TX			1	0	827371625	752.96	2/26/20	1/26/20	2/26/20	30	2/12/20	3/9/20	708.67	0.94	24.9	26.5
55872	TX LSSSTX	TX			1	0	832414423	468.00	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	440.47	0.94	23.5	25.0
55873	TX LSSSTX	TX			1	0	837229805	147.52	4/24/20	3/27/20	4/24/20	29	4/10/20	5/8/20	138.84	0.94	26.4	28.0
55874	TX LSSSTX	TX			1	0	842137945	113.74	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	107.05	0.94	37.2	39.5
55875	TX LSSSTX	TX			1	0	847347671	128.63	6/25/20	5/27/20	6/25/20	30	6/11/20	7/9/20	7.56	0.06	1.7	28.5
55876	TX LSSSTX	TX			1	0	790746893	802.42	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	755.21	0.94	31.5	33.5
55877	TX LSSSTX	TX			1	0	795769609	828.18	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	779.46	0.94	29.6	31.5
55878	TX LSSSTX	TX			1	0	805882866	837.45	9/10/19	8/10/19	9/9/19	31	8/25/19	10/1/19	788.18	0.94	34.8	37.0
55879	TX LSSSTX	TX			1	0	805372014	650.81	10/10/19	9/10/19	10/7/19	28	9/24/19	10/31/19	612.52	0.94	35.3	37.5
55880	TX LSSSTX	TX			1	0	809993857	540.97	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	509.15	0.94	31.5	33.5
55881	TX LSSSTX	TX			1	0	814841331	484.11	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	455.63	0.94	28.2	30.0
55882	TX LSSSTX	TX			1	0	819626337	459.73	1/9/20	1/10/19	1/9/20	31	1/25/19	1/19/20	3.84	0.01	0.1	32.8
55883	TX LSSSTX	TX			1	0	824612918	495.20	2/10/20	1/10/20	2/7/20	29	1/24/20	3/2/20	466.07	0.94	35.8	38.0
55884	TX LSSSTX	TX			1	0	829485333	501.63	3/10/20	2/8/20	3/10/20	32	2/24/20	4/7/20	472.12	0.94	40.9	43.5
55885	TX LSSSTX	TX			1	0	834363622	466.27	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	438.84	0.94	31.1	33.0
55886	TX LSSSTX	TX			1	0	839470226	401.58	5/8/20	4/9/20	5/7/20	29	4/23/20	6/10/20	377.95	0.94	45.2	48.0
55887	TX LSSSTX	TX			1	0	844655916	381.65	6/10/20	5/8/20	6/9/20	33	5/24/20	7/6/20	359.20	0.94	40.5	43.0
55888	TX LSSSTX	TX			1	0	797933461	521.50	8/22/19	6/21/19	7/19/19	29	7/5/19	9/9/19	15.19	0.03	1.9	66.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55889	TX LSSSTX	TX			1	0	802605300	674.04	9/23/19	7/20/19	8/5/19	32	8/5/19	10/10/19	654.42	0.97	64.6	66.5
55890	TX LSSSTX	TX			1	0	802605310	548.03	9/23/19	9/20/19	9/19/19	30	9/19/19	10/10/19	532.07	0.97	34.5	35.5
55891	TX LSSSTX	TX			1	0	807380129	428.92	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	12.49	0.03	1.0	34.0
55892	TX LSSSTX	TX			1	0	817105922	224.54	11/19/19	10/19/19	11/18/19	31	11/3/19	12/6/19	218.00	0.97	32.0	33.0
55893	TX LSSSTX	TX			1	0	816907900	288.49	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	267.77	0.93	30.6	32.8
55894	TX LSSSTX	TX			1	0	821806701	268.52	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	260.70	0.97	34.5	35.5
55895	TX LSSSTX	TX			1	0	821807989	287.01	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	278.65	0.97	30.6	31.5
55896	TX LSSSTX	TX			1	0	831769060	252.40	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	245.05	0.97	31.1	32.0
55897	TX LSSSTX	TX			1	0	836322835	72.99	4/20/20	4/20/20	5/20/20	28	4/7/20	5/7/20	70.87	0.97	29.6	30.5
55898	TX LSSSTX	TX			1	0	841482241	125.55	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	3.65	0.03	1.0	33.5
55899	TX LSSSTX	TX			1	0	846660468	380.17	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	11.07	0.03	1.0	33.0
55900	TX LSSSTX	TX			1	0	792059699	418.22	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	375.08	0.90	30.0	33.5
55901	TX LSSSTX	TX			1	0	796849585	970.98	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	870.86	0.90	29.6	33.0
55902	TX LSSSTX	TX			1	0	801649177	1,081.28	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	969.78	0.90	29.1	32.5
55903	TX LSSSTX	TX			1	0	806877692	870.78	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	780.98	0.90	30.5	34.0
55904	TX LSSSTX	TX			1	0	811212925	612.62	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	549.44	0.90	29.6	33.0
55905	TX LSSSTX	TX			1	0	816489081	676.29	12/17/19	11/14/19	12/16/19	33	11/30/19	1/3/20	18.19	0.03	0.9	34.0
55906	TX LSSSTX	TX			1	0	821134671	266.63	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	7.17	0.03	0.9	32.5
55907	TX LSSSTX	TX			1	0	826071761	513.93	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	460.92	0.90	29.1	32.5
55908	TX LSSSTX	TX			1	0	831094216	385.06	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	345.36	0.90	29.6	33.0
55909	TX LSSSTX	TX			1	0	835905549	214.71	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	192.57	0.90	28.7	32.0
55910	TX LSSSTX	TX			1	0	840806322	231.76	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	17.66	0.08	2.4	31.0
55911	TX LSSSTX	TX			1	0	846012564	387.50	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	10.42	0.03	0.9	35.0
55912	TX LSSSTX	TX			1	0	821427885	597.59	1/20/20	12/18/19	1/20/20	34	1/4/20	2/24/20	541.21	0.91	46.6	51.5
55913	TX LSSSTX	TX			1	0	826320007	779.79	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	706.23	0.91	24.0	26.5
55914	TX LSSSTX	TX			1	0	827886200	50.82	2/28/20	2/20/20	2/21/20	2	2/21/20	3/16/20	3.87	0.08	1.9	24.5
55915	TX LSSSTX	TX			1	0	836387855	259.70	4/20/20	3/12/20	4/20/20	40	4/1/20	5/5/20	18.68	0.07	2.5	34.5
55916	TX LSSSTX	TX			1	0	841307157	300.80	5/19/20	4/21/20	5/19/20	29	5/5/20	6/23/20	279.17	0.93	45.5	49.0
55917	TX LSSSTX	TX			1	0	846482834	456.33	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	423.50	0.93	31.6	36.5
55918	TX LSSSTX	TX			1	0	831600169	416.62	3/20/20	2/26/20	3/19/20	23	3/8/20	3/30/20	8.17	0.02	0.4	22.0
55919	TX LSSSTX	TX			1	0	836160335	440.69	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	432.05	0.98	23.5	24.0
55920	TX LSSSTX	TX			1	0	841076245	399.06	5/18/20	4/18/20	5/18/20	31	5/3/20	6/16/20	7.83	0.02	0.9	44.0
55921	TX LSSSTX	TX			1	0	846033140	526.27	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	515.94	0.98	28.9	29.5
55922	TX PGTX	TX			1	0	792686426	232.01	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	13.65	0.06	1.6	26.5
55923	TX PGTX	TX			1	0	798713409	219.19	8/28/19	7/30/19	8/27/19	29	8/13/19	9/11/19	206.29	0.94	27.3	29.0
55924	TX PGTX	TX			1	0	803301424	174.69	9/26/19	8/28/19	9/26/19	30	9/12/19	10/10/19	10.28	0.06	1.7	28.5
55925	TX PGTX	TX			1	0	808367654	224.68	10/28/19	9/27/19	10/28/19	32	10/13/19	11/8/19	211.46	0.94	24.9	26.5
55926	TX PGTX	TX			1	0	813167301	209.43	11/26/19	10/29/19	11/25/19	28	11/12/19	12/9/19	197.11	0.94	25.9	27.5
55927	TX PGTX	TX			1	0	817970174	221.72	12/30/19	11/26/19	12/27/19	32	12/12/19	1/10/20	208.68	0.94	27.8	29.5
55928	TX PGTX	TX			1	0	822520239	221.11	1/28/20	12/28/19	1/28/20	32	1/13/20	2/7/20	208.10	0.94	24.0	25.5
55929	TX PGTX	TX			1	0	827508415	216.39	2/17/20	1/29/20	2/17/20	30	2/13/20	3/10/20	203.66	0.94	24.9	26.5
55930	TX PGTX	TX			1	0	832531988	212.29	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	199.80	0.94	24.5	25.0
55931	TX PGTX	TX			1	0	837347767	228.50	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	215.06	0.94	24.5	26.0
55932	TX PGTX	TX			1	0	842506682	95.33	5/28/20	4/28/20	5/27/20	30	5/13/20	6/7/20	5.61	0.06	2.1	35.5
55933	TX PGTX	TX			1	0	847454074	233.52	6/26/20	5/28/20	6/26/20	30	6/12/20	7/9/20	137.3	0.06	1.6	27.5
55934	TX PGTX	TX			1	0	792686790	160.19	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	9.43	0.06	1.8	30.5
55935	TX PGTX	TX			1	0	798717115	102.72	8/28/19	7/30/19	8/20/19	22	8/10/19	9/10/19	96.67	0.94	29.6	31.5
55936	TX PGTX	TX			1	0	794151092	495.08	9/13/19	8/29/19	9/13/19	32	7/15/19	8/7/19	495.08	1.00	23.5	23.5
55937	TX PGTX	TX			1	0	800753422	746.51	9/11/19	7/31/19	8/28/19	29	8/14/19	9/27/19	746.51	1.00	44.0	44.0
55938	TX PGTX	TX			1	0	806177519	642.09	10/15/19	8/29/19	10/15/19	30	9/13/19	10/31/19	642.09	1.00	48.5	48.5
55939	TX PGTX	TX			1	0	81539671	870.36	11/15/19	9/28/19	11/15/19	31	10/13/19	11/27/19	870.36	1.00	45.0	45.0
55940	TX PGTX	TX			1	0	816089070	821.88	12/16/19	10/29/19	12/16/19	29	11/21/19	12/23/19	821.88	1.00	41.0	41.0
55941	TX PGTX	TX			1	0	821015196	838.15	1/17/20	11/27/19	1/17/20	34	1/24/19	1/30/20	838.15	1.00	47.5	47.5
55942	TX PGTX	TX			1	0	825556698	533.00	2/14/20	1/31/19	2/14/20	30	1/15/20	2/25/20	533.00	1.00	41.5	41.5
55943	TX PGTX	TX			1	0	829092487	665.06	3/9/20	1/30/20	2/28/20	30	2/14/20	3/30/20	665.06	1.00	45.5	45.5
55944	TX PGTX	TX			1	0	835757925	648.81	4/16/20	2/29/20	3/30/20	31	3/15/20	4/29/20	648.81	1.00	45.0	45.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55945	TX	PGTX	0	840918841	0	1	0	840918841	690.34	5/18/20	3/31/20	4/28/20	29	4/14/20	6/3/20	690.34	1.00	50.0	50.0
55946	TX	PGTX	0	8459000162	0	1	0	8459000162	72.75	6/17/20	4/29/20	5/28/20	30	5/14/20	7/14/20	72.75	1.00	61.5	61.5
55947	TX	PGTX	0	794151097	0	1	0	794151097	15,912.78	7/31/19	6/20/19	7/21/19	32	7/6/19	8/7/19	15,912.78	0.33	10.6	32.5
55948	TX	PGTX	0	800753431	0	1	0	800753431	16,992.36	9/11/19	7/22/19	8/19/19	29	8/5/19	9/21/19	16,992.36	1.00	53.0	53.0
55949	TX	PGTX	0	806177532	0	1	0	806177532	15,745.94	10/15/19	8/20/19	9/18/19	30	9/4/19	10/31/19	15,745.94	1.00	57.5	57.5
55950	TX	PGTX	0	807485978	0	1	0	807485978	15,089.48	10/22/19	9/19/19	10/17/19	29	10/3/19	10/31/19	15,089.48	1.00	28.0	28.0
55951	TX	PGTX	0	816089080	0	1	0	816089080	17,660.59	12/16/19	10/18/19	11/17/19	31	11/21/19	12/23/19	17,660.59	1.00	51.0	51.0
55952	TX	PGTX	0	821016139	0	1	0	821016139	18,122.43	1/17/20	11/18/19	12/18/19	31	1/23/19	1/30/20	18,122.43	1.00	58.0	58.0
55953	TX	PGTX	0	825556680	0	1	0	825556680	18,023.87	2/14/20	12/19/19	1/21/20	34	1/5/20	2/25/20	18,023.87	1.00	51.5	51.5
55954	TX	PGTX	0	829092475	0	1	0	829092475	16,302.82	3/9/20	1/22/20	2/20/20	30	2/6/20	3/30/20	16,302.82	1.00	53.5	53.5
55955	TX	PGTX	0	835758625	0	1	0	835758625	17,123.50	4/16/20	2/21/20	3/22/20	31	3/7/20	4/29/20	17,123.50	1.00	53.0	53.0
55956	TX	PGTX	0	840919489	0	1	0	840919489	14,788.35	5/18/20	3/23/20	4/20/20	29	4/6/20	6/3/20	14,788.35	1.00	58.0	58.0
55957	TX	PGTX	0	845899671	0	1	0	845899671	7,467.45	6/17/20	4/21/20	5/19/20	29	5/5/20	7/14/20	7,467.45	1.00	70.0	70.0
55958	TX	PGTX	0	795241205	0	1	0	795241205	9,187.89	8/7/19	6/15/19	7/16/19	32	7/1/19	8/30/19	9,187.89	1.00	60.5	60.5
55959	TX	PGTX	0	797153832	0	1	0	797153832	8,518.89	8/19/19	7/17/19	8/15/19	30	8/1/19	8/30/19	8,518.89	1.00	29.5	29.5
55960	TX	PGTX	0	801755297	0	1	0	801755297	7,210.67	9/17/19	8/16/19	9/15/19	29	8/30/19	9/21/19	7,210.67	1.00	28.0	28.0
55961	TX	PGTX	0	807485980	0	1	0	807485980	7,287.11	10/22/19	9/14/19	10/14/19	31	9/29/19	10/31/19	7,287.11	1.00	32.0	32.0
55962	TX	PGTX	0	811539681	0	1	0	811539681	8,650.04	11/15/19	10/15/19	11/11/19	28	10/29/19	11/27/19	8,650.04	1.00	29.5	29.5
55963	TX	PGTX	0	816089081	0	1	0	816089081	8,151.78	12/16/19	11/21/19	12/13/19	32	11/28/19	12/23/19	8,151.78	1.00	25.5	25.5
55964	TX	PGTX	0	821016383	0	1	0	821016383	9,052.60	1/17/20	1/21/4/19	1/16/20	34	1/23/19	1/30/20	9,052.60	1.00	30.5	30.5
55965	TX	PGTX	0	829092361	0	1	0	829092361	6,757.76	3/9/20	1/17/20	2/14/20	29	1/31/20	3/30/20	6,757.76	1.00	59.0	59.0
55966	TX	PGTX	0	830963421	0	1	0	830963421	7,068.37	3/18/20	2/15/20	3/17/20	32	3/2/20	3/30/20	7,068.37	1.00	28.5	28.5
55967	TX	PGTX	0	835758055	0	1	0	835758055	6,313.58	4/16/20	3/18/20	4/14/20	28	4/1/20	4/29/20	6,313.58	1.00	28.5	28.5
55968	TX	PGTX	0	84900479	0	1	0	84900479	3,943.44	6/17/20	4/19/20	5/15/20	31	4/30/20	7/14/20	3,943.44	1.00	75.0	75.0
55969	TX	PGTX	0	846785079	0	1	0	846785079	4,169.36	6/23/20	5/16/20	6/16/20	32	6/1/20	7/14/20	4,169.36	1.00	43.5	43.5
55970	TX	PGTX	0	794151114	0	1	0	794151114	14,316.53	7/31/19	6/20/19	7/21/19	32	7/6/19	8/30/19	14,316.53	1.00	55.5	55.5
55971	TX	PGTX	0	800753444	0	1	0	800753444	15,909.23	9/11/19	7/22/19	8/19/19	29	8/5/19	9/27/19	15,909.23	1.00	53.0	53.0
55972	TX	PGTX	0	806177554	0	1	0	806177554	13,692.17	10/15/19	8/20/19	9/18/19	29	9/4/19	10/31/19	13,692.17	1.00	57.5	57.5
55973	TX	PGTX	0	807486000	0	1	0	807486000	13,074.18	10/22/19	9/19/19	10/17/19	30	10/3/19	10/31/19	13,074.18	1.00	28.0	28.0
55974	TX	PGTX	0	816089095	0	1	0	816089095	14,996.20	12/16/19	10/18/19	11/17/19	31	11/21/19	12/23/19	14,996.20	1.00	51.0	51.0
55975	TX	PGTX	0	821015949	0	1	0	821015949	15,610.40	1/17/20	11/18/19	12/18/19	31	1/23/19	1/30/20	15,610.40	1.00	58.0	58.0
55976	TX	PGTX	0	825556470	0	1	0	825556470	14,771.60	2/14/20	1/21/9/19	1/21/20	34	1/5/20	2/25/20	14,771.60	1.00	51.5	51.5
55977	TX	PGTX	0	829092374	0	1	0	829092374	14,408.73	3/9/20	1/22/20	2/20/20	30	2/6/20	3/30/20	14,408.73	1.00	53.5	53.5
55978	TX	PGTX	0	835758123	0	1	0	835758123	15,940.90	4/16/20	2/21/20	3/22/20	31	3/7/20	4/29/20	15,940.90	1.00	53.0	53.0
55979	TX	PGTX	0	840919294	0	1	0	840919294	14,028.92	5/18/20	3/23/20	4/20/20	29	4/6/20	6/3/20	14,028.92	1.00	58.0	58.0
55980	TX	PGTX	0	84589820	0	1	0	84589820	6,754.33	6/17/20	4/21/20	5/19/20	29	5/5/20	7/14/20	6,754.33	1.00	70.0	70.0
55981	TX	PGTX	0	791911767	0	1	0	791911767	733.45	7/17/19	5/31/19	7/1/19	32	6/16/19	8/1/19	733.45	1.00	46.5	46.5
55982	TX	PGTX	0	794151128	0	1	0	794151128	450.98	7/31/19	7/21/19	7/30/19	29	7/16/19	8/30/19	450.98	1.00	45.0	45.0
55983	TX	PGTX	0	800753459	0	1	0	800753459	599.85	9/11/19	7/31/19	8/28/19	29	8/14/19	9/27/19	599.85	1.00	44.0	44.0
55984	TX	PGTX	0	806177574	0	1	0	806177574	508.64	10/15/19	8/29/19	9/28/19	31	9/13/19	10/31/19	508.64	1.00	48.0	48.0
55985	TX	PGTX	0	811539722	0	1	0	811539722	470.18	11/15/19	9/29/19	10/25/19	27	10/12/19	11/27/19	470.18	1.00	46.0	46.0
55986	TX	PGTX	0	816089115	0	1	0	816089115	558.10	12/16/19	10/26/19	11/25/19	31	11/10/19	12/23/19	558.10	1.00	43.0	43.0
55987	TX	PGTX	0	821015265	0	1	0	821015265	587.98	1/17/20	11/26/19	12/30/19	35	1/21/19	1/30/20	587.98	1.00	48.0	48.0
55988	TX	PGTX	0	825556523	0	1	0	825556523	283.36	2/14/20	1/23/19	1/29/20	30	1/15/20	2/25/20	283.36	1.00	41.5	41.5
55989	TX	PGTX	0	829092280	0	1	0	829092280	336.88	3/9/20	2/29/20	3/12/20	31	2/14/20	3/30/20	336.88	1.00	45.0	45.0
55990	TX	PGTX	0	835758255	0	1	0	835758255	469.41	4/16/20	3/12/20	3/30/20	29	3/16/20	4/29/20	469.41	1.00	44.5	44.5
55991	TX	PGTX	0	840919078	0	1	0	840919078	438.10	5/18/20	3/31/20	4/28/20	29	4/14/20	6/3/20	438.10	1.00	50.0	50.0
55992	TX	PGTX	0	845898781	0	1	0	845898781	303.07	6/17/20	4/29/20	5/28/20	30	5/14/20	7/14/20	303.07	1.00	61.5	61.5
55993	TX	PGTX	0	791911859	0	1	0	791911859	925.22	7/17/19	5/31/19	7/1/19	32	6/16/19	8/1/19	925.22	1.00	46.5	46.5
55994	TX	PGTX	0	794151137	0	1	0	794151137	616.11	7/31/19	7/21/19	7/30/19	29	7/16/19	8/30/19	616.11	1.00	45.0	45.0
55995	TX	PGTX	0	800753466	0	1	0	800753466	684.80	9/11/19	7/31/19	8/28/19	29	8/14/19	9/27/19	684.80	1.00	44.0	44.0
55996	TX	PGTX	0	806177587	0	1	0	806177587	600.56	10/15/19	8/29/19	9/28/19	31	9/13/19	10/31/19	600.56	1.00	48.0	48.0
55997	TX	PGTX	0	811539737	0	1	0	811539737	648.61	11/15/19	9/29/19	10/25/19	27	10/12/19	11/27/19	648.61	1.00	46.0	46.0
55998	TX	PGTX	0	816089125	0	1	0	816089125	796.11	12/16/19	10/26/19	11/25/19	31	11/10/19	12/23/19	796.11	1.00	43.0	43.0
55999	TX	PGTX	0	821015091	0	1	0	821015091	751.31	1/17/20	11/26/19	12/30/19	35	1/21/19	1/30/20	751.31	1.00	48.0	48.0
56000	TX	PGTX	0	825556543	0	1	0	825556543	672.24	2/14/20	1/23/19	1/29/20	30	1/15/20	2/25/20	672.24	1.00	41.5	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56001	TX	PGTX	0	829092439	0	1	0	829092439	654.14	3/30/20	1/30/20	2/29/20	31	2/14/20	3/30/20	654.14	1.00	45.0	45.0
56002	TX	PGTX	1	835758335	0	1	0	416620	663.32	3/30/20	3/10/20	3/30/20	30	3/16/20	4/29/20	663.32	1.00	44.5	44.5
56003	TX	PGTX	1	840920418	0	1	0	518820	531.76	4/28/20	3/31/20	4/28/20	29	4/14/20	6/30/20	531.76	1.00	50.0	50.0
56004	TX	PGTX	1	845900195	0	1	0	617120	184.36	4/29/20	4/29/20	5/28/20	30	5/14/20	7/14/20	184.36	1.00	61.5	61.5
56005	TX	PGTX	1	794151139	0	1	0	731119	10,121.85	6/21/19	6/21/19	7/22/19	32	7/7/19	8/30/19	10,121.85	1.00	54.5	54.5
56006	TX	PGTX	1	800753469	0	1	0	911119	12,535.41	7/23/19	7/23/19	8/20/19	29	8/6/19	9/27/19	12,535.41	1.00	52.0	52.0
56007	TX	PGTX	1	806175933	0	1	0	101519	11,396.14	8/21/19	8/21/19	9/19/19	29	9/5/19	10/31/19	11,396.14	1.00	56.5	56.5
56008	TX	PGTX	1	807486015	0	1	0	1022719	10,120.25	9/20/19	9/20/19	10/20/19	31	10/5/19	10/31/19	10,120.25	1.00	26.0	26.0
56009	TX	PGTX	1	816089129	0	1	0	121619	12,684.94	10/21/19	10/21/19	11/18/19	29	11/4/19	12/23/19	12,684.94	1.00	49.0	49.0
56010	TX	PGTX	1	821014124	0	1	0	117200	12,960.85	11/19/19	11/19/19	12/19/19	31	12/4/19	1/30/20	12,960.85	1.00	57.0	57.0
56011	TX	PGTX	1	825556285	0	1	0	1222019	13,309.07	12/20/19	12/20/19	1/22/20	34	1/6/20	2/25/20	13,309.07	1.00	50.5	50.5
56012	TX	PGTX	1	829092346	0	1	0	3/920	11,583.39	1/23/20	1/23/20	2/23/20	32	2/8/20	3/30/20	11,583.39	1.00	51.5	51.5
56013	TX	PGTX	1	835758094	0	1	0	416620	11,961.22	4/16/20	3/23/20	3/23/20	29	3/9/20	4/29/20	11,961.22	1.00	51.0	51.0
56014	TX	PGTX	1	840919947	0	1	0	518820	8,834.74	5/18/20	3/24/20	4/21/20	29	4/7/20	6/30/20	8,834.74	1.00	57.0	57.0
56015	TX	PGTX	1	845900514	0	1	0	617120	5,092.29	6/17/20	4/22/20	5/20/20	29	5/6/20	7/14/20	5,092.29	1.00	69.0	69.0
56016	TX	PGTX	1	794151143	0	1	0	731119	1,094.34	7/31/19	6/18/19	7/18/19	31	7/31/19	8/30/19	1,094.34	1.00	58.0	58.0
56017	TX	PGTX	1	807153848	0	1	0	819119	1,002.19	8/19/19	7/19/19	8/16/19	29	8/21/19	8/30/19	1,002.19	1.00	28.0	28.0
56018	TX	PGTX	1	806176601	0	1	0	101519	869.63	8/17/19	8/17/19	9/17/19	32	9/21/19	10/31/19	869.63	1.00	59.5	59.5
56019	TX	PGTX	1	807486017	0	1	0	1022719	895.72	10/22/19	9/18/19	10/17/19	30	10/8/19	10/31/19	895.72	1.00	28.5	28.5
56020	TX	PGTX	1	811539750	0	1	0	111519	976.51	11/15/19	10/18/19	11/4/19	28	11/11/19	11/27/19	976.51	1.00	26.5	26.5
56021	TX	PGTX	1	816801578	0	1	0	121919	1,015.32	12/19/19	11/15/19	12/17/19	33	12/11/19	1/22/20	1,015.32	1.00	32.0	32.0
56022	TX	PGTX	1	821014304	0	1	0	117720	976.81	1/17/20	12/18/19	1/17/20	31	1/22/20	1/30/20	976.81	1.00	28.0	28.0
56023	TX	PGTX	1	829092329	0	1	0	3/920	839.39	3/9/20	1/18/20	2/18/20	32	2/3/20	3/30/20	839.39	1.00	56.5	56.5
56024	TX	PGTX	1	835758165	0	1	0	416620	1,739.52	4/16/20	3/20/20	4/16/20	46	3/25/20	4/29/20	1,739.52	1.00	35.5	35.5
56025	TX	PGTX	1	845909270	0	1	0	617120	1,031.96	6/17/20	5/32/20	6/17/20	46	5/26/20	7/14/20	1,031.96	1.00	49.5	49.5
56026	TX	PGTX	1	794151152	0	1	0	731119	74.81	7/31/19	6/28/19	7/29/19	32	7/14/19	8/30/19	74.81	1.00	47.5	47.5
56027	TX	PGTX	1	800753482	0	1	0	911119	86.82	9/11/19	7/30/19	8/27/19	29	8/13/19	9/27/19	86.82	1.00	45.0	45.0
56028	TX	PGTX	1	80617620	0	1	0	101519	86.93	8/28/19	8/28/19	9/26/19	30	9/12/19	10/31/19	86.93	1.00	49.5	49.5
56029	TX	PGTX	1	811539779	0	1	0	111519	84.65	11/15/19	10/29/19	10/28/19	32	10/13/19	11/27/19	84.65	1.00	46.5	46.5
56030	TX	PGTX	1	816089144	0	1	0	121619	84.15	12/16/19	10/29/19	11/25/19	28	11/12/19	12/23/19	84.15	1.00	49.5	49.5
56031	TX	PGTX	1	821013766	0	1	0	117200	83.56	1/17/20	11/26/19	1/27/19	32	1/21/19	1/30/20	83.56	1.00	49.5	49.5
56032	TX	PGTX	1	825556066	0	1	0	21420	70.51	12/28/19	12/28/19	1/28/20	32	1/13/20	2/25/20	70.51	1.00	43.5	43.5
56033	TX	PGTX	1	835758070	0	1	0	416620	83.75	2/28/20	2/28/20	3/27/20	29	3/13/20	4/29/20	83.75	1.00	47.0	47.0
56034	TX	PGTX	1	840920231	0	1	0	518820	83.97	5/18/20	3/28/20	4/27/20	31	4/12/20	6/30/20	83.97	1.00	52.0	52.0
56035	TX	PGTX	1	845909166	0	1	0	617120	80.88	6/17/20	4/28/20	5/27/20	30	5/13/20	7/14/20	80.88	1.00	62.5	62.5
56036	TX	PGTX	1	793682380	0	1	0	72919	126.44	7/29/19	6/25/19	7/24/19	30	7/10/19	8/12/19	126.44	1.00	33.5	33.5
56037	TX	PGTX	1	798719106	0	1	0	82819	152.14	8/28/19	7/25/19	8/22/19	29	8/8/19	9/10/19	152.14	1.00	33.0	33.0
56038	TX	PGTX	1	803735832	0	1	0	93019	92.94	9/30/19	8/23/19	9/20/19	29	9/6/19	10/16/19	92.94	1.00	40.0	40.0
56039	TX	PGTX	1	808368922	0	1	0	102819	155.87	10/28/19	9/21/19	10/27/19	32	10/7/19	11/7/19	155.87	1.00	31.5	31.5
56040	TX	PGTX	1	813534414	0	1	0	112919	152.65	11/29/19	10/23/19	11/19/19	28	11/6/19	12/11/19	152.65	1.00	35.5	35.5
56041	TX	PGTX	1	817970234	0	1	0	123019	154.85	12/30/19	11/20/19	12/23/19	34	12/7/19	1/21/20	154.85	1.00	45.5	45.5
56042	TX	PGTX	1	822519116	0	1	0	11960	119.60	1/28/20	1/28/20	1/24/20	32	1/9/20	2/19/20	119.60	1.00	41.5	41.5
56043	TX	PGTX	1	82731786	0	1	0	22620	154.36	2/28/20	1/25/20	2/26/20	33	2/10/20	3/11/20	154.36	1.00	30.0	30.0
56044	TX	PGTX	1	832749660	0	1	0	30020	152.28	3/30/20	2/17/20	3/25/20	28	3/1/20	4/15/20	152.28	1.00	34.5	34.5
56045	TX	PGTX	1	837570853	0	1	0	42820	147.88	4/28/20	3/26/20	4/22/20	28	4/9/20	5/11/20	147.88	1.00	32.5	32.5
56046	TX	PGTX	1	84705501	0	1	0	62920	153.24	6/29/20	5/29/20	6/24/20	29	6/10/20	7/13/20	153.24	1.00	33.0	33.0
56047	TX	PGTX	1	84744518	0	1	0	62520	105.91	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	105.91	0.94	29.6	29.6
56048	TX	PGTX	1	793054823	0	1	0	72419	18,323.01	7/24/19	6/18/19	7/17/19	30	7/31/19	8/12/19	18,323.01	1.00	40.5	40.5
56049	TX	PGTX	1	797167249	0	1	0	819119	15,954.42	8/19/19	7/18/19	8/14/19	28	8/7/19	9/4/19	15,954.42	1.00	34.5	34.5
56050	TX	PGTX	1	801492455	0	1	0	91619	19,696.10	9/16/19	8/15/19	9/15/19	32	8/31/19	10/2/19	19,696.10	1.00	32.5	32.5
56051	TX	PGTX	1	804183489	0	1	0	101519	13,553.54	10/15/19	9/16/19	10/14/19	29	9/30/19	10/31/19	13,553.54	1.00	31.0	31.0
56052	TX	PGTX	1	811091123	0	1	0	111319	14,283.54	11/13/19	10/15/19	11/12/19	29	10/29/19	11/27/19	14,283.54	1.00	29.0	29.0
56053	TX	PGTX	1	816105050	0	1	0	121619	13,974.25	12/16/19	11/13/19	12/15/19	33	11/29/19	1/23/20	13,974.25	1.00	32.0	32.0
56054	TX	PGTX	1	821017163	0	1	0	117200	10,367.03	1/17/20	1/16/20	1/16/20	32	1/22/20	2/3/20	10,367.03	1.00	33.5	33.5
56055	TX	PGTX	1	829355827	0	1	0	21820	14,047.56	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	14,047.56	1.00	33.5	33.5
56056	TX	PGTX	1	830977231</															

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56057	TX	PGTX	0	835764751	0	1	0	835764751	7,348.48	4/18/20	4/18/20	4/18/20	29	4/17/20	5/4/20	7,348.48	1.00	33.0	33.0
56058	TX	PGTX	0	840660415	0	1	0	840660415	5,081.20	5/15/20	4/16/20	5/14/20	29	4/30/20	6/1/20	5,081.20	1.00	32.0	32.0
56059	TX	PGTX	0	848637346	0	1	0	848637346	8,813.63	6/16/20	5/15/20	6/15/20	32	5/31/20	7/7/20	8,813.63	1.00	37.5	37.5
56060	TX	PGTX	0	792183299	0	1	0	792183299	1,403.36	7/18/19	6/16/19	7/17/19	32	7/2/19	8/5/19	1,403.36	0.94	32.5	34.5
56061	TX	PGTX	0	797397629	0	1	0	797397629	1,372.29	8/20/19	7/18/19	8/15/19	29	8/1/19	9/6/19	1,372.29	0.94	33.9	36.0
56062	TX	PGTX	0	802195218	0	1	0	802195218	1,117.79	9/19/19	8/16/19	9/16/19	32	9/1/19	10/7/19	1,117.79	0.94	34.3	36.5
56063	TX	PGTX	0	807271661	0	1	0	807271661	1,077.74	10/21/19	10/15/19	10/15/19	29	10/1/19	11/7/19	1,077.74	0.94	34.8	37.0
56064	TX	PGTX	0	812020567	0	1	0	812020567	1,353.30	11/19/19	10/16/19	11/12/19	28	10/30/19	12/6/19	1,353.30	0.94	35.3	37.5
56065	TX	PGTX	0	816805042	0	1	0	816805042	1,014.46	12/19/19	11/13/19	12/16/19	34	11/30/19	1/6/20	959.40	0.94	35.3	37.0
56066	TX	PGTX	0	821501113	0	1	0	821501113	62.79	12/1/20	12/07/19	1/16/20	31	1/1/20	2/7/20	59.10	0.94	34.8	37.0
56067	TX	PGTX	0	829399941	0	1	0	829399941	62.82	2/18/20	1/17/20	2/14/20	29	1/31/20	3/6/20	59.13	0.94	32.9	35.0
56068	TX	PGTX	0	831213450	0	1	0	831213450	62.88	3/19/20	2/15/20	3/17/20	32	3/2/20	4/6/20	59.18	0.94	33.4	35.5
56069	TX	PGTX	0	846325535	0	1	0	846325535	62.47	6/19/20	3/18/20	4/15/20	29	4/1/20	6/19/20	58.80	0.94	74.4	79.0
56070	TX	PGTX	0	790171797	0	1	0	790171797	607.10	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	17.68	0.03	1.1	37.0
56071	TX	PGTX	0	795042059	0	1	0	795042059	551.53	8/6/19	7/5/19	8/1/19	30	7/18/19	8/23/19	15.48	0.03	1.1	36.5
56072	TX	PGTX	0	800017032	0	1	0	800017032	557.47	9/6/19	8/2/19	8/30/19	29	8/16/19	9/23/19	16.23	0.03	1.1	38.0
56073	TX	PGTX	0	804779549	0	1	0	804779549	411.09	10/8/19	10/8/19	10/21/19	33	9/16/19	10/25/19	11.97	0.03	1.1	39.0
56074	TX	PGTX	0	809914107	0	1	0	809914107	530.72	11/6/19	10/31/19	10/31/19	29	10/17/19	11/25/19	15.46	0.03	1.1	39.0
56075	TX	PGTX	0	814625736	0	1	0	814625736	556.80	12/6/19	11/1/19	12/2/19	32	11/7/19	12/23/19	16.22	0.03	1.1	36.5
56076	TX	PGTX	0	819107380	0	1	0	819107380	534.57	1/17/20	1/23/19	1/32/20	32	12/19/19	1/24/20	519.00	0.97	35.4	36.5
56077	TX	PGTX	0	824134491	0	1	0	824134491	541.47	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	15.78	0.03	1.0	36.0
56078	TX	PGTX	0	828886753	0	1	0	828886753	545.42	3/6/20	2/4/20	3/4/20	30	2/19/20	3/23/20	15.89	0.03	1.0	33.5
56079	TX	PGTX	0	834729817	0	1	0	834729817	513.78	4/10/20	3/5/20	4/2/20	29	3/19/20	4/27/20	14.97	0.03	1.1	39.0
56080	TX	PGTX	0	838979261	0	1	0	838979261	460.85	5/6/20	4/3/20	4/30/20	28	4/17/20	5/26/20	447.42	0.97	38.3	39.5
56081	TX	PGTX	0	845550103	0	1	0	845550103	101.71	6/10/20	5/1/20	6/2/20	33	5/17/20	6/29/20	2.96	0.03	1.3	43.0
56082	TX	PGTX	0	792604918	0	1	0	792604918	379.51	7/22/19	6/19/19	7/18/19	29	7/4/19	8/2/19	379.51	1.00	29.5	29.5
56083	TX	PGTX	0	797633653	0	1	0	797633653	317.35	8/21/19	7/19/19	8/16/19	29	8/2/19	9/5/19	317.35	1.00	32.0	32.0
56084	TX	PGTX	0	802630848	0	1	0	802630848	324.53	9/23/19	8/17/19	9/17/19	32	9/2/19	10/1/19	324.53	1.00	39.5	39.5
56085	TX	PGTX	0	807288857	0	1	0	807288857	301.00	10/21/19	9/18/19	10/16/19	29	10/2/19	11/5/19	301.00	1.00	34.0	34.0
56086	TX	PGTX	0	812477402	0	1	0	812477402	370.63	11/21/19	10/17/19	11/13/19	28	10/31/19	12/9/19	370.63	1.00	39.5	39.5
56087	TX	PGTX	0	817233982	0	1	0	817233982	384.99	12/23/19	11/4/19	12/17/19	34	12/1/19	1/3/20	384.99	1.00	33.5	33.5
56088	TX	PGTX	0	821494882	0	1	0	821494882	332.32	1/21/20	12/18/19	1/21/20	35	1/4/20	2/4/20	332.32	1.00	31.0	31.0
56089	TX	PGTX	0	826618806	0	1	0	826618806	359.54	2/21/20	1/22/20	2/19/20	29	2/5/20	3/10/20	359.54	1.00	34.0	34.0
56090	TX	PGTX	0	831685185	0	1	0	831685185	368.21	3/23/20	2/20/20	3/19/20	29	3/5/20	4/7/20	368.21	1.00	33.0	33.0
56091	TX	PGTX	0	836463763	0	1	0	836463763	308.48	4/21/20	3/20/20	4/17/20	29	4/3/20	5/5/20	308.48	1.00	32.0	32.0
56092	TX	PGTX	0	841615335	0	1	0	841615335	222.47	5/21/20	4/18/20	5/18/20	31	5/3/20	6/12/20	222.47	1.00	40.0	40.0
56093	TX	PGTX	0	846561227	0	1	0	846561227	190.67	6/22/20	5/19/20	6/18/20	31	6/3/20	7/8/20	190.67	1.00	35.0	35.0
56094	TX	PGTX	0	792171372	0	1	0	792171372	60.84	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	60.84	1.00	28.5	28.5
56095	TX	PGTX	0	797175034	0	1	0	797175034	59.60	8/19/19	7/19/19	8/16/19	29	8/2/19	9/3/19	59.60	1.00	32.0	32.0
56096	TX	PGTX	0	801994882	0	1	0	801994882	73.43	9/18/19	8/17/19	9/17/19	32	9/2/19	10/2/19	73.43	1.00	30.5	30.5
56097	TX	PGTX	0	801015201	0	1	0	801015201	60.32	10/18/19	9/18/19	10/16/19	29	10/2/19	11/7/19	60.32	1.00	36.0	36.0
56098	TX	PGTX	0	811781908	0	1	0	811781908	61.04	11/18/19	10/17/19	11/13/19	28	10/31/19	12/2/19	61.04	1.00	32.5	32.5
56099	TX	PGTX	0	816817619	0	1	0	816817619	60.42	12/19/19	11/4/19	12/17/19	34	12/1/19	1/3/20	60.42	1.00	33.5	33.5
56100	TX	PGTX	0	827111025	0	1	0	827111025	60.48	1/22/20	12/18/19	1/21/20	35	1/4/20	2/4/20	60.48	1.00	31.0	31.0
56101	TX	PGTX	0	826203602	0	1	0	826203602	59.36	2/19/20	1/22/20	2/19/20	29	2/5/20	3/10/20	59.36	1.00	34.0	34.0
56102	TX	PGTX	0	831451853	0	1	0	831451853	83.42	3/20/20	2/20/20	3/19/20	29	3/5/20	4/7/20	83.42	1.00	33.0	33.0
56103	TX	PGTX	0	836240502	0	1	0	836240502	74.97	4/20/20	3/20/20	4/17/20	29	4/3/20	5/5/20	74.97	1.00	32.0	32.0
56104	TX	PGTX	0	840943549	0	1	0	840943549	70.26	5/18/20	4/18/20	5/18/20	31	5/3/20	6/16/20	70.26	1.00	44.0	44.0
56105	TX	PGTX	0	846562690	0	1	0	846562690	60.49	6/22/20	5/19/20	6/18/20	31	6/3/20	7/8/20	60.49	1.00	35.0	35.0
56106	TX	PGTX	0	792171665	0	1	0	792171665	299.33	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	299.33	1.00	28.5	28.5
56107	TX	PGTX	0	797162006	0	1	0	797162006	359.49	8/19/19	7/19/19	8/16/19	29	8/2/19	9/3/19	359.49	1.00	32.0	32.0
56108	TX	PGTX	0	801992372	0	1	0	801992372	268.24	9/18/19	8/17/19	9/17/19	32	9/2/19	10/2/19	268.24	1.00	30.5	30.5
56109	TX	PGTX	0	807015959	0	1	0	807015959	294.91	10/18/19	9/18/19	10/16/19	29	10/2/19	11/7/19	294.91	1.00	36.0	36.0
56110	TX	PGTX	0	811780405	0	1	0	811780405	330.70	11/18/19	10/17/19	11/13/19	28	10/31/19	12/2/19	330.70	1.00	32.5	32.5
56111	TX	PGTX	0	816816420	0	1	0	816816420	341.00	12/19/19	11/4/19	12/17/19	34	12/1/19	1/3/20	341.00	1.00	33.5	33.5
56112	TX	PGTX	0	827111360	0	1	0	827111360	356.67	1/22/20	12/18/19	1/21/20	35	1/4/20	2/4/20	356.67	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56113	TX	PGTX	0	826202885	21920	12220	21920	29	20520	31020	332.06	31020	29	20520	31020	332.06	1.00	34.0	34.0
56114	TX	PGTX	0	831450629	32020	32020	31920	29	35620	40720	359.58	40720	29	35620	40720	359.58	1.00	33.0	33.0
56115	TX	PGTX	0	836210056	42020	32020	41720	29	40320	5520	336.60	5520	29	40320	5520	336.60	1.00	32.0	32.0
56116	TX	PGTX	0	840943821	51820	41820	51820	31	59320	61620	210.79	61620	31	59320	61620	210.79	1.00	44.0	44.0
56117	TX	PGTX	0	846561678	61820	51920	61820	31	63220	7820	253.44	7820	31	63220	7820	253.44	1.00	35.0	35.0
56118	TX	PGTX	0	791403746	71519	53119	71519	32	61619	8519	1,441.18	8519	32	61619	8519	1,441.18	1.00	50.5	50.5
56119	TX	PGTX	0	797153505	81919	73219	81919	29	71619	9519	1,344.19	9519	29	71619	9519	1,344.19	1.00	51.0	51.0
56120	TX	PGTX	0	802008968	91919	82819	91919	29	81419	10419	1,105.71	10419	29	81419	10419	1,105.71	1.00	51.0	51.0
56121	TX	PGTX	0	807287432	102119	92819	102119	29	91319	11719	837.54	11719	29	91319	11719	837.54	1.00	55.0	55.0
56122	TX	PGTX	0	812036320	96538	111919	92919	27	101219	12919	965.38	12919	27	101219	12919	965.38	1.00	58.0	58.0
56123	TX	PGTX	0	816817840	121919	112519	121919	31	111019	1620	1,070.12	112519	31	111019	1620	1,070.12	1.00	57.0	57.0
56124	TX	PGTX	0	821210566	119472	12020	112619	35	121319	21020	1,194.72	12020	35	121319	21020	1,194.72	1.00	59.0	59.0
56125	TX	PGTX	0	825810668	116364	21720	123119	32	21720	3420	1,163.64	21720	32	21720	3420	1,163.64	1.00	49.5	49.5
56126	TX	PGTX	0	831221388	31920	21820	21820	28	21520	4620	993.77	21820	28	21520	4620	993.77	1.00	51.5	51.5
56127	TX	PGTX	0	836239883	42020	22920	32020	31	31520	5720	923.22	32020	31	31520	5720	923.22	1.00	53.0	53.0
56128	TX	PGTX	0	841162731	51920	42820	42820	29	41420	52120	630.02	42820	29	41420	52120	630.02	1.00	37.0	37.0
56129	TX	PGTX	0	846100979	50630	61820	42920	31	51420	71620	506.30	42920	31	51420	71620	506.30	1.00	53.0	53.0
56130	TX	PGTX	0	792687208	5190.62	6619	70519	30	67219	8519	5,190.62	70519	30	67219	8519	5,190.62	1.00	45.5	45.5
56131	TX	PGTX	0	798033239	4090.33	82319	71619	31	71219	8519	1,604.62	8519	31	71219	8519	1,604.62	0.39	5.9	(2.0)
56132	TX	PGTX	0	802629112	3549.87	92319	94419	30	82119	9419	3,549.87	94419	30	82119	9419	3,549.87	1.00	15.5	15.5
56133	TX	PGTX	0	807946325	3025.04	102419	10319	29	91919	91919	3,025.04	10319	29	91919	91919	3,025.04	1.00	49.0	49.0
56134	TX	PGTX	0	813341600	3536.28	112719	112719	29	110819	12919	3,536.28	112719	29	110819	12919	3,536.28	1.00	52.0	52.0
56135	TX	PGTX	0	817770840	3862.65	122719	124719	33	111819	1620	3,862.65	124719	33	111819	1620	3,862.65	1.00	49.0	49.0
56136	TX	PGTX	0	822356972	4419.52	12720	12919	33	122119	21020	4,419.52	12919	33	122119	21020	4,419.52	1.00	51.0	51.0
56137	TX	PGTX	0	827076753	4378.71	22520	24220	29	24220	31320	4,378.71	24220	29	24220	31320	4,378.71	1.00	52.0	52.0
56138	TX	PGTX	0	830964959	3776.48	31820	31820	30	22020	4620	3,776.48	31820	30	22020	4620	3,776.48	1.00	46.5	46.5
56139	TX	PGTX	0	837371867	4520.52	40720	4320	29	32020	51320	4,520.52	4320	29	32020	51320	4,520.52	1.00	54.0	54.0
56140	TX	PGTX	0	842291853	3512.73	52720	4420	31	41920	61220	3,512.73	4420	31	41920	61220	3,512.73	1.00	54.0	54.0
56141	TX	PGTX	0	847236827	1505.31	62520	5420	31	52020	71320	1,505.31	5420	31	52020	71320	1,505.31	1.00	54.0	54.0
56142	TX	PGTX	0	792687209	1139.22	72219	7919	33	62319	8519	1,139.22	7919	33	62319	8519	1,139.22	1.00	43.0	43.0
56143	TX	PGTX	0	797819156	708.32	82219	71019	30	72519	7819	708.32	71019	30	72519	7819	708.32	0.25	(4.2)	4.4
56144	TX	PGTX	0	802630592	906.45	92319	92319	17	83019	10419	906.45	92319	17	83019	10419	906.45	1.00	35.0	35.0
56145	TX	PGTX	0	810809178	854.83	111219	9819	30	92319	11719	854.83	9819	30	92319	11719	854.83	0.77	35.2	52.7
56146	TX	PGTX	0	813341520	977.66	112719	10819	29	102219	12919	977.66	10819	29	102219	12919	977.66	1.00	48.0	48.0
56147	TX	PGTX	0	817772197	1,098.10	122719	11619	31	112119	1620	1,098.10	11619	31	112119	1620	1,098.10	1.00	46.0	46.0
56148	TX	PGTX	0	822357824	1,104.14	12720	12719	34	12420	21020	1,104.14	12719	34	12420	21020	1,104.14	1.00	48.5	48.5
56149	TX	PGTX	0	827076568	1,131.39	22520	27720	29	21420	31320	1,131.39	27720	29	21420	31320	1,131.39	1.00	49.0	49.0
56150	TX	PGTX	0	830964967	1,061.09	31820	3920	31	22320	4620	1,061.09	3920	31	22320	4620	1,061.09	1.00	43.0	43.0
56151	TX	PGTX	0	837369532	997.66	40720	4720	29	32420	51320	997.66	4720	29	32420	51320	997.66	1.00	50.0	50.0
56152	TX	PGTX	0	842290653	805.07	52720	4820	29	42220	61220	805.07	4820	29	42220	61220	805.07	1.00	51.0	51.0
56153	TX	PGTX	0	847236688	478.62	62520	6820	33	52320	71320	478.62	6820	33	52320	71320	478.62	1.00	51.0	51.0
56154	TX	PGTX	0	792687211	724.42	72219	61619	32	7219	8519	724.42	61619	32	7219	8519	724.42	1.00	34.5	34.5
56155	TX	PGTX	0	798033241	726.30	82319	71819	29	8119	9519	726.30	71819	29	8119	9519	726.30	0.47	18.7	18.7
56156	TX	PGTX	0	802639772	647.09	92319	81619	32	9119	10419	647.09	81619	32	9119	10419	647.09	1.00	33.5	33.5
56157	TX	PGTX	0	807946351	653.60	102419	91719	29	101719	11719	653.60	91719	29	101719	11719	653.60	1.00	37.0	37.0
56158	TX	PGTX	0	813342316	680.34	112719	101619	29	113019	12919	680.34	101619	29	113019	12919	680.34	1.00	40.0	40.0
56159	TX	PGTX	0	817772669	709.10	122719	111419	33	113019	1620	709.10	111419	33	113019	1620	709.10	1.00	37.0	37.0
56160	TX	PGTX	0	822357196	724.74	12720	121719	31	11720	21020	724.74	121719	31	11720	21020	724.74	1.00	40.0	40.0
56161	TX	PGTX	0	827076629	611.35	22520	21420	29	21320	31320	611.35	21420	29	21320	31320	611.35	1.00	42.0	42.0
56162	TX	PGTX	0	830964955	637.00	31820	31720	32	32220	31320	637.00	31720	32	32220	31320	637.00	1.00	11.5	11.5
56163	TX	PGTX	0	837370398	685.56	31820	41720	29	41120	51320	685.56	41720	29	41120	51320	685.56	1.00	42.0	42.0
56164	TX	PGTX	0	842292316	418.31	52720	40420	29	453020	61220	418.31	40420	29	453020	61220	418.31	1.00	43.0	43.0
56165	TX	PGTX	0	847236601	395.17	62520	51520	32	53120	71320	395.17	51520	32	53120	71320	395.17	1.00	43.5	43.5
56166	TX	PGTX	0	792687218	729.14	72219	7319	29	71919	9519	729.14	7319	29	71919	9519	729.14	1.00	47.0	47.0
56167	TX	PGTX	0	798033250	664.52	82319	7419	30	71919	9519	664.52	7419	30	71919	9519	664.52	1.00	48.5	48.5
56168	TX	PGTX	0	802631063	715.25	92319	8319	32	81919	10419	715.25	8319	32	81919	10419	715.25	1.00	46.5	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56169	TX	PGTX	0	807946667	1	1	0	807946667	441.88	10/24/19	9/4/19	10/24/19	29	9/18/19	11/7/19	441.88	1.00	50.0	50.0
56170	TX	PGTX	0	813342026	1	1	0	813342026	620.52	11/27/19	10/3/19	10/30/19	28	10/17/19	12/9/19	620.52	1.00	53.5	53.5
56171	TX	PGTX	0	817770846	1	1	0	817770846	602.97	12/27/19	10/3/19	12/3/19	34	11/17/19	1/6/20	602.97	1.00	50.5	50.5
56172	TX	PGTX	0	822357946	1	1	0	822357946	699.46	1/27/20	12/4/19	1/3/20	31	12/19/19	2/10/20	699.46	1.00	53.0	53.0
56173	TX	PGTX	0	827077030	1	1	0	827077030	701.40	2/25/20	1/4/20	2/3/20	31	1/19/20	3/13/20	701.40	1.00	54.0	54.0
56174	TX	PGTX	0	830664939	1	1	0	830664939	637.85	3/18/20	2/4/20	3/4/20	30	2/19/20	3/13/20	637.85	1.00	23.5	23.5
56175	TX	PGTX	0	837368438	1	1	0	837368438	597.72	4/27/20	3/5/20	4/2/20	29	3/19/20	5/13/20	597.72	1.00	55.0	55.0
56176	TX	PGTX	0	842290433	1	1	0	842290433	557.40	5/27/20	4/3/20	5/1/20	29	4/17/20	6/12/20	557.40	1.00	56.0	56.0
56177	TX	PGTX	0	847237322	1	1	0	847237322	170.12	6/25/20	6/25/20	6/25/20	32	5/18/20	7/13/20	170.12	1.00	56.5	56.5
56178	TX	PGTX	0	792681260	1	1	0	792681260	240.56	7/22/19	6/6/19	7/5/19	30	6/21/19	8/5/19	240.56	1.00	45.5	45.5
56179	TX	PGTX	0	798033289	1	1	0	798033289	205.54	8/23/19	7/6/19	8/5/19	31	7/21/19	9/5/19	205.54	1.00	46.0	46.0
56180	TX	PGTX	0	802630711	1	1	0	802630711	203.24	9/23/19	8/6/19	9/4/19	30	8/21/19	10/4/19	203.24	1.00	44.5	44.5
56181	TX	PGTX	0	807946527	1	1	0	807946527	195.89	10/24/19	9/5/19	10/31/19	29	9/19/19	11/7/19	195.89	1.00	49.0	49.0
56182	TX	PGTX	0	813342231	1	1	0	813342231	223.15	11/27/19	10/4/19	11/1/19	29	10/18/19	12/9/19	223.15	1.00	52.0	52.0
56183	TX	PGTX	0	817772273	1	1	0	817772273	204.26	12/27/19	11/2/19	12/4/19	33	11/18/19	1/6/20	204.26	1.00	49.0	49.0
56184	TX	PGTX	0	822357481	1	1	0	822357481	210.62	1/27/20	12/9/19	1/6/20	33	12/21/19	2/10/20	210.62	1.00	51.0	51.0
56185	TX	PGTX	0	827078253	1	1	0	827078253	217.18	2/25/20	1/17/20	2/4/20	29	1/21/20	3/13/20	217.18	1.00	52.0	52.0
56186	TX	PGTX	0	830988551	1	1	0	830988551	215.43	3/18/20	2/5/20	3/5/20	30	2/20/20	4/6/20	215.43	1.00	46.5	46.5
56187	TX	PGTX	0	837368940	1	1	0	837368940	220.93	4/27/20	3/6/20	4/3/20	29	3/20/20	5/13/20	220.93	1.00	54.0	54.0
56188	TX	PGTX	0	842292499	1	1	0	842292499	186.31	5/27/20	4/4/20	5/4/20	31	4/19/20	6/12/20	186.31	1.00	54.0	54.0
56189	TX	PGTX	0	847236891	1	1	0	847236891	152.41	6/25/20	5/8/20	6/4/20	31	5/20/20	7/13/20	152.41	1.00	54.0	54.0
56190	TX	PGTX	0	792681269	1	1	0	792681269	877.42	7/22/19	6/14/19	7/15/19	32	6/30/19	8/5/19	877.42	1.00	36.5	36.5
56191	TX	PGTX	0	798033298	1	1	0	798033298	814.83	8/23/19	7/16/19	8/14/19	30	7/31/19	9/5/19	814.83	1.00	36.5	36.5
56192	TX	PGTX	0	802630669	1	1	0	802630669	767.53	9/23/19	8/15/19	9/12/19	29	8/29/19	10/4/19	767.53	1.00	36.0	36.0
56193	TX	PGTX	0	807948109	1	1	0	807948109	617.65	10/24/19	9/13/19	10/11/19	29	9/27/19	11/7/19	617.65	1.00	41.0	41.0
56194	TX	PGTX	0	813341736	1	1	0	813341736	812.94	11/27/19	10/12/19	11/1/19	31	10/27/19	12/9/19	812.94	1.00	43.0	43.0
56195	TX	PGTX	0	817771745	1	1	0	817771745	411.92	12/27/19	11/2/19	12/1/19	31	11/27/19	1/6/20	411.92	1.00	40.0	40.0
56196	TX	PGTX	0	822357423	1	1	0	822357423	699.93	1/27/20	12/13/19	1/14/20	33	12/29/19	2/10/20	699.93	1.00	43.0	43.0
56197	TX	PGTX	0	827076198	1	1	0	827076198	812.31	2/25/20	1/15/20	2/12/20	30	1/29/20	3/13/20	812.31	1.00	44.0	44.0
56198	TX	PGTX	0	830987943	1	1	0	830987943	863.14	3/18/20	2/13/20	3/13/20	30	2/28/20	4/6/20	863.14	1.00	38.5	38.5
56199	TX	PGTX	0	837370819	1	1	0	837370819	832.59	4/27/20	3/14/20	4/13/20	31	3/29/20	5/13/20	832.59	1.00	45.0	45.0
56200	TX	PGTX	0	842291364	1	1	0	842291364	488.16	5/27/20	4/14/20	5/12/20	29	4/28/20	6/12/20	488.16	1.00	45.0	45.0
56201	TX	PGTX	0	847236730	1	1	0	847236730	394.67	6/25/20	5/13/20	6/12/20	31	5/28/20	7/13/20	394.67	1.00	46.0	46.0
56202	TX	PGTX	0	792681271	1	1	0	792681271	361.85	7/22/19	6/5/19	7/3/19	29	6/19/19	8/5/19	361.85	1.00	47.0	47.0
56203	TX	PGTX	0	798033300	1	1	0	798033300	321.97	8/23/19	7/4/19	8/2/19	30	7/19/19	9/5/19	321.97	1.00	48.5	48.5
56204	TX	PGTX	0	802630267	1	1	0	802630267	364.09	9/23/19	8/3/19	8/5/19	29	8/17/19	10/4/19	364.09	1.00	48.0	48.0
56205	TX	PGTX	0	807945735	1	1	0	807945735	251.75	10/24/19	9/1/19	10/2/19	32	9/17/19	11/7/19	251.75	1.00	51.5	51.5
56206	TX	PGTX	0	813342097	1	1	0	813342097	301.49	11/27/19	10/3/19	10/30/19	28	10/17/19	12/9/19	301.49	1.00	53.5	53.5
56207	TX	PGTX	0	817770090	1	1	0	817770090	313.64	12/27/19	10/31/19	12/3/19	34	11/17/19	1/6/20	313.64	1.00	50.5	50.5
56208	TX	PGTX	0	822357653	1	1	0	822357653	402.50	1/27/20	12/4/19	1/3/20	31	12/19/19	2/10/20	402.50	1.00	53.0	53.0
56209	TX	PGTX	0	827075720	1	1	0	827075720	413.48	2/25/20	1/4/20	2/3/20	31	1/19/20	3/13/20	413.48	1.00	54.0	54.0
56210	TX	PGTX	0	830988645	1	1	0	830988645	326.05	3/18/20	2/4/20	3/4/20	30	2/19/20	4/6/20	326.05	1.00	47.5	47.5
56211	TX	PGTX	0	837370479	1	1	0	837370479	294.80	4/27/20	3/5/20	4/2/20	29	3/19/20	5/13/20	294.80	1.00	55.0	55.0
56212	TX	PGTX	0	842292421	1	1	0	842292421	277.51	5/27/20	4/3/20	5/1/20	29	4/17/20	6/12/20	277.51	1.00	56.0	56.0
56213	TX	PGTX	0	847237064	1	1	0	847237064	134.19	6/25/20	5/2/20	6/2/20	32	5/18/20	7/13/20	134.19	1.00	56.5	56.5
56214	TX	PGTX	0	792681301	1	1	0	792681301	774.51	7/22/19	6/18/19	7/17/19	29	7/3/19	8/5/19	774.51	1.00	33.5	33.5
56215	TX	PGTX	0	798033331	1	1	0	798033331	733.18	8/23/19	7/18/19	8/15/19	29	8/1/19	9/5/19	733.18	1.00	35.0	35.0
56216	TX	PGTX	0	802631228	1	1	0	802631228	701.68	9/23/19	8/16/19	9/16/19	32	9/1/19	10/4/19	701.68	1.00	33.5	33.5
56217	TX	PGTX	0	807947585	1	1	0	807947585	637.97	10/24/19	9/17/19	10/15/19	29	10/1/19	11/7/19	637.97	1.00	37.0	37.0
56218	TX	PGTX	0	813341673	1	1	0	813341673	728.22	11/27/19	10/16/19	11/13/19	29	10/30/19	12/9/19	728.22	1.00	40.0	40.0
56219	TX	PGTX	0	817769843	1	1	0	817769843	573.68	12/27/19	11/14/19	12/16/19	33	11/30/19	1/6/20	573.68	1.00	37.0	37.0
56220	TX	PGTX	0	822357190	1	1	0	822357190	756.02	1/27/20	12/17/19	1/16/20	29	1/1/20	2/10/20	756.02	1.00	40.0	40.0
56221	TX	PGTX	0	827076999	1	1	0	827076999	798.61	2/25/20	1/17/20	2/14/20	29	1/31/20	3/13/20	798.61	1.00	42.0	42.0
56222	TX	PGTX	0	830988458	1	1	0	830988458	822.50	3/18/20	2/15/20	3/17/20	32	3/2/20	4/6/20	822.50	1.00	35.5	35.5
56223	TX	PGTX	0	837369665	1	1	0	837369665	783.01	4/27/20	3/18/20	4/15/20	29	4/1/20	5/13/20	783.01	1.00	42.0	42.0
56224	TX	PGTX	0	842294033	1	1	0	842294033	476.23	5/27/20	4/16/20	5/14/20	29	4/30/20	6/12/20	476.23	1.00	43.0	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56225	TX	PGTX	0	847234841	0	1	0	792681329	487.54	6/15/20	5/15/20	6/16/20	33	5/31/20	7/13/20	487.54	1.00	43.0	43.0
56226	TX	PGTX	1	792681329	0	1	0	792681329	1,222.31	7/22/19	6/11/19	7/11/19	31	6/16/19	8/5/19	1,222.31	1.00	50.0	50.0
56227	TX	PGTX	1	798033356	0	1	0	82319	1,067.47	8/23/19	7/21/19	7/30/19	29	7/16/19	9/5/19	1,067.47	1.00	51.0	51.0
56228	TX	PGTX	1	800631696	0	1	0	92319	899.44	8/23/19	7/31/19	8/28/19	29	8/14/19	10/4/19	899.44	1.00	55.0	55.0
56229	TX	PGTX	1	807946096	0	1	0	102419	875.88	10/24/19	8/29/19	9/28/19	31	9/13/19	11/7/19	875.88	1.00	36.5	36.5
56230	TX	PGTX	1	813342765	0	1	0	1102719	1,900.92	11/27/19	10/11/19	11/25/19	46	11/31/19	1/29/19	1,900.92	1.00	58.5	58.5
56231	TX	PGTX	1	822351902	0	1	0	1126119	1,044.00	1/27/20	1/12/20	1/23/19	36	1/21/19	2/10/20	1,044.00	1.00	58.0	58.0
56232	TX	PGTX	1	827016944	0	1	0	2/25/20	942.54	3/18/20	3/18/20	3/22/20	29	3/17/20	4/6/20	942.54	1.00	51.0	51.0
56233	TX	PGTX	1	83089729	0	1	0	3/30/20	994.21	4/27/20	3/30/20	3/30/20	28	3/17/20	5/13/20	994.21	1.00	57.5	57.5
56234	TX	PGTX	1	83171268	0	1	0	5/27/20	886.97	6/25/20	3/31/20	4/28/20	29	4/14/20	6/12/20	886.97	1.00	59.0	59.0
56235	TX	PGTX	1	842293649	0	1	0	6/25/20	324.56	7/22/19	4/29/20	5/28/20	30	5/14/20	7/13/20	324.56	1.00	60.5	60.5
56236	TX	PGTX	1	847231726	0	1	0	7/13/19	390.90	7/22/19	6/13/19	7/13/19	31	6/28/19	8/5/19	390.90	1.00	38.0	38.0
56237	TX	PGTX	1	792681341	0	1	0	7/14/19	320.84	8/23/19	7/14/19	8/12/19	30	7/29/19	9/5/19	320.84	1.00	38.5	38.5
56238	TX	PGTX	1	798033371	0	1	0	8/13/19	264.04	9/23/19	8/13/19	9/11/19	30	8/28/19	9/5/19	264.04	1.00	8.5	8.5
56239	TX	PGTX	1	807946659	0	1	0	10/10/19	273.65	10/24/19	9/12/19	10/10/19	29	9/26/19	11/7/19	273.65	1.00	42.0	42.0
56240	TX	PGTX	1	813343222	0	1	0	11/27/19	282.15	11/27/19	10/11/19	11/8/19	29	10/25/19	12/9/19	282.15	1.00	45.0	45.0
56241	TX	PGTX	1	817771153	0	1	0	11/9/19	340.46	12/27/19	1/19/19	12/11/19	33	11/25/19	1/6/20	340.46	1.00	42.0	42.0
56242	TX	PGTX	1	822351808	0	1	0	12/7/20	352.96	2/25/20	1/21/20	1/13/20	33	12/28/19	2/10/20	352.96	1.00	44.0	44.0
56243	TX	PGTX	1	83431658	0	1	0	2/25/20	343.58	3/18/20	1/14/20	2/11/20	29	1/28/20	3/13/20	343.58	1.00	45.0	45.0
56244	TX	PGTX	1	830899212	0	1	0	3/18/20	241.14	4/27/20	3/14/20	3/13/20	31	2/27/20	4/6/20	241.14	1.00	39.0	39.0
56245	TX	PGTX	1	837370139	0	1	0	4/10/20	298.15	5/27/20	4/10/20	4/10/20	28	3/28/20	5/13/20	298.15	1.00	46.5	46.5
56246	TX	PGTX	1	842293284	0	1	0	5/11/20	176.34	6/27/20	4/11/20	5/11/20	31	4/26/20	6/12/20	176.34	1.00	47.0	47.0
56247	TX	PGTX	1	792681342	0	1	0	7/22/19	1,274.48	8/23/19	6/6/19	7/5/19	30	6/21/19	8/5/19	1,274.48	1.00	45.5	45.5
56248	TX	PGTX	1	798033372	0	1	0	8/23/19	762.46	9/23/19	7/6/19	8/5/19	31	7/21/19	9/5/19	762.46	1.00	46.0	46.0
56249	TX	PGTX	1	802630378	0	1	0	9/4/19	776.77	9/23/19	8/6/19	9/4/19	30	8/21/19	10/4/19	776.77	1.00	44.5	44.5
56250	TX	PGTX	1	807947057	0	1	0	10/3/19	502.17	10/24/19	9/5/19	10/3/19	29	9/19/19	11/7/19	502.17	1.00	49.0	49.0
56251	TX	PGTX	1	813343408	0	1	0	11/27/19	736.56	12/27/19	10/4/19	11/17/19	29	10/18/19	12/9/19	736.56	1.00	52.0	52.0
56252	TX	PGTX	1	817772311	0	1	0	1/22/19	802.56	2/25/20	1/22/19	1/24/19	33	1/18/19	1/6/20	802.56	1.00	49.0	49.0
56253	TX	PGTX	1	822351553	0	1	0	2/25/20	1,024.93	3/18/20	1/25/19	1/6/20	29	1/21/19	2/10/20	1,024.93	1.00	51.0	51.0
56254	TX	PGTX	1	82077088	0	1	0	2/25/20	1,072.51	3/18/20	1/20/20	2/4/20	33	1/21/20	3/13/20	1,072.51	1.00	52.0	52.0
56255	TX	PGTX	1	830898900	0	1	0	3/18/20	906.98	4/27/20	2/5/20	3/5/20	30	2/20/20	4/6/20	906.98	1.00	46.5	46.5
56256	TX	PGTX	1	837370543	0	1	0	4/27/20	934.93	5/27/20	3/6/20	4/3/20	29	3/20/20	5/13/20	934.93	1.00	54.0	54.0
56257	TX	PGTX	1	842292878	0	1	0	5/27/20	936.24	6/25/20	4/4/20	5/4/20	31	4/19/20	6/12/20	936.24	1.00	54.0	54.0
56258	TX	PGTX	1	842237006	0	1	0	6/25/20	455.76	7/22/19	5/5/20	6/4/20	31	5/20/20	7/13/20	455.76	1.00	54.0	54.0
56259	TX	PGTX	1	792681358	0	1	0	7/15/19	483.14	8/21/19	6/14/19	7/15/19	32	6/30/19	8/5/19	483.14	1.00	36.5	36.5
56260	TX	PGTX	1	797607072	0	1	0	8/21/19	908.38	9/19/19	7/16/19	8/13/19	29	7/30/19	7/8/19	908.38	0.46	(10.1)	(6.8)
56261	TX	PGTX	1	802630029	0	1	0	9/23/19	774.93	10/24/19	9/12/19	9/12/19	27	8/30/19	10/4/19	774.93	1.00	35.0	35.0
56262	TX	PGTX	1	807945883	0	1	0	10/24/19	752.74	11/27/19	9/13/19	10/11/19	29	9/27/19	11/7/19	752.74	1.00	41.0	41.0
56263	TX	PGTX	1	813342799	0	1	0	11/27/19	895.29	1/27/20	10/12/19	11/21/19	32	10/28/19	12/9/19	895.29	1.00	42.5	42.5
56264	TX	PGTX	1	817771534	0	1	0	1/22/19	919.70	2/25/20	1/11/19	1/21/19	30	1/12/19	1/6/20	919.70	1.00	39.5	39.5
56265	TX	PGTX	1	822351252	0	1	0	2/25/20	951.44	3/18/20	1/21/19	1/15/20	34	1/23/19	2/10/20	951.44	1.00	42.5	42.5
56266	TX	PGTX	1	827076673	0	1	0	3/18/20	797.12	4/27/20	1/16/20	2/14/20	30	1/31/20	3/13/20	797.12	1.00	42.5	42.5
56267	TX	PGTX	1	830897003	0	1	0	4/27/20	893.00	5/27/20	2/15/20	3/13/20	28	2/29/20	4/6/20	893.00	1.00	37.5	37.5
56268	TX	PGTX	1	837371276	0	1	0	5/18/19	848.72	6/25/20	3/14/20	4/14/20	32	3/30/20	5/13/20	848.72	1.00	44.5	44.5
56269	TX	PGTX	1	842292424	0	1	0	6/25/20	518.77	7/22/19	4/15/20	5/12/20	28	4/29/20	6/12/20	518.77	1.00	46.5	46.5
56270	TX	PGTX	1	847237085	0	1	0	7/18/19	416.68	8/19/19	6/14/19	7/15/19	32	6/30/19	8/5/19	416.68	1.00	44.5	44.5
56271	TX	PGTX	1	792171193	0	1	0	8/19/19	1,738.47	9/19/19	7/16/19	7/15/19	30	7/31/19	1/28/20	1,738.47	1.00	36.5	36.5
56272	TX	PGTX	1	791155283	0	1	0	9/16/19	1,653.81	10/24/19	8/15/19	8/14/19	30	7/31/19	9/5/19	1,653.81	1.00	36.5	36.5
56273	TX	PGTX	1	807479951	0	1	0	10/21/19	1,465.21	11/27/19	9/12/19	9/12/19	27	8/29/19	10/4/19	1,465.21	1.00	36.0	36.0
56274	TX	PGTX	1	807286820	0	1	0	11/21/19	1,294.67	1/21/20	10/11/19	10/11/19	29	9/27/19	11/7/19	1,294.67	1.00	41.0	41.0
56275	TX	PGTX	1	814746556	0	1	0	11/21/19	1,643.94	1/21/20	10/21/19	10/21/19	31	10/27/19	12/9/19	1,643.94	1.00	43.0	43.0
56276	TX	PGTX	1	816594383	0	1	0	12/18/19	1,516.73	1/18/20	11/12/19	12/12/19	31	11/27/19	1/6/20	1,516.73	1.00	40.0	40.0
56277	TX	PGTX	1	821494826	0	1	0	1/21/20	1,745.10	2/18/20	12/13/19	1/14/20	33	12/29/19	2/10/20	1,745.10	1.00	43.0	43.0
56278	TX	PGTX	1	825951567	0	1	0	3/18/20	1,549.92	4/27/20	1/15/20	2/12/20	29	1/29/20	3/5/20	1,549.92	1.00	36.0	36.0
56280	TX	PGTX	1	830898484	0	1	0	5/27/20	1,579.97	6/27/20	2/13/20	3/13/20	30	2/28/20	4/6/20	1,579.97	1.00	38.5	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56281	TX	PGTX	0	836012975	1	0	0	836012975	1,578.87	4/17/20	4/17/20	4/17/20	31	3/29/20	5/4/20	1,578.87	1.00	36.0	36.0
56282	TX	PGTX	0	841163277	1	0	0	841163277	871.70	5/19/20	4/14/20	5/19/20	29	4/28/20	5/21/20	871.70	1.00	23.0	23.0
56283	TX	PGTX	0	849903451	1	0	0	849903451	739.76	6/17/20	5/13/20	6/17/20	31	5/28/20	7/6/20	283.57	0.38	14.9	27.3
56284	TX	PGTX	0	794567298	1	0	0	794567298	368.23	8/2/19	6/11/19	7/11/19	31	6/26/19	8/19/19	368.23	1.00	54.0	54.0
56285	TX	PGTX	0	799336186	1	0	0	799336186	312.44	9/3/19	7/12/19	8/8/19	28	7/26/19	9/23/19	312.44	1.00	59.5	59.5
56286	TX	PGTX	0	804094177	1	0	0	804094177	276.52	10/31/19	8/9/19	9/7/19	30	8/24/19	10/21/19	276.52	1.00	58.5	58.5
56287	TX	PGTX	0	808612866	1	0	0	808612866	295.05	10/29/19	9/8/19	10/8/19	31	9/23/19	11/18/19	295.05	1.00	56.0	56.0
56288	TX	PGTX	0	813891824	1	0	0	813891824	295.14	12/31/19	11/6/19	11/6/19	29	10/23/19	12/17/19	295.14	1.00	55.0	55.0
56289	TX	PGTX	0	818403595	1	0	0	818403595	358.19	1/20/20	12/8/19	12/8/19	32	11/23/19	1/20/20	358.19	1.00	58.5	58.5
56290	TX	PGTX	0	823470996	1	0	0	823470996	371.80	2/3/20	12/9/19	1/9/20	32	12/25/19	2/17/20	371.80	1.00	54.5	54.5
56291	TX	PGTX	0	827948774	1	0	0	827948774	353.27	3/2/20	1/10/20	2/7/20	29	1/24/20	3/16/20	353.27	1.00	52.0	52.0
56292	TX	PGTX	0	833039991	1	0	0	833039991	331.06	3/31/20	2/8/20	3/10/20	32	2/24/20	4/20/20	331.06	1.00	56.5	56.5
56293	TX	PGTX	0	833826780	1	0	0	833826780	278.43	4/29/20	3/11/20	4/8/20	29	3/25/20	5/19/20	278.43	1.00	55.0	55.0
56294	TX	PGTX	0	793951527	1	0	0	793951527	57,269.63	7/30/19	6/18/19	7/17/19	30	7/3/19	8/15/19	57,269.63	1.00	43.5	43.5
56295	TX	PGTX	0	799881782	1	0	0	799881782	53,651.99	8/27/19	7/18/19	8/14/19	28	8/1/19	9/9/19	53,651.99	1.00	39.5	39.5
56296	TX	PGTX	0	807359689	1	0	0	807359689	46,482.80	9/30/19	8/15/19	9/15/19	32	8/31/19	10/15/19	46,482.80	1.00	45.5	45.5
56297	TX	PGTX	0	808391712	1	0	0	808391712	42,016.09	10/28/19	9/16/19	10/14/19	29	9/30/19	11/11/19	42,016.09	1.00	42.0	42.0
56298	TX	PGTX	0	813159885	1	0	0	813159885	50,074.58	11/26/19	10/15/19	11/2/19	29	10/29/19	12/11/19	50,074.58	1.00	43.0	43.0
56299	TX	PGTX	0	817772277	1	0	0	817772277	53,655.79	12/27/19	11/13/19	12/15/19	33	11/29/19	1/8/20	53,655.79	1.00	40.0	40.0
56300	TX	PGTX	0	822544515	1	0	0	822544515	53,580.31	1/28/20	12/16/19	1/16/20	32	1/1/20	2/11/20	53,580.31	1.00	41.5	41.5
56301	TX	PGTX	0	827525550	1	0	0	827525550	53,025.97	2/27/20	1/17/20	2/17/20	32	2/2/20	3/4/20	53,025.97	1.00	33.5	33.5
56302	TX	PGTX	0	832344468	1	0	0	832344468	49,945.20	3/26/20	2/18/20	3/17/20	29	3/3/20	4/10/20	49,945.20	1.00	38.0	38.0
56303	TX	PGTX	0	837594129	1	0	0	837594129	46,142.73	4/28/20	3/18/20	4/15/20	29	4/1/20	5/14/20	46,142.73	1.00	43.0	43.0
56304	TX	PGTX	0	842968228	1	0	0	842968228	24,443.28	6/1/20	4/16/20	5/14/20	29	4/30/20	6/18/20	24,443.28	1.00	49.0	49.0
56305	TX	PGTX	0	847450191	1	0	0	847450191	24,772.60	6/26/20	5/15/20	6/15/20	32	5/31/20	7/6/20	24,772.60	1.00	38.5	38.5
56306	TX	PGTX	0	792846361	1	0	0	792846361	164.82	7/23/19	6/16/19	7/17/19	32	7/2/19	8/9/19	164.82	1.00	38.5	38.5
56307	TX	PGTX	0	797607992	1	0	0	797607992	24.87	8/21/19	7/18/19	7/25/19	8	7/22/19	9/3/19	24.87	1.00	43.5	43.5
56308	TX	PGTX	0	797607995	1	0	0	797607995	142.17	8/21/19	6/29/19	7/25/19	27	7/12/19	9/3/19	142.17	1.00	53.0	53.0
56309	TX	PGTX	0	791940392	1	0	0	791940392	110.02	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	110.02	1.00	33.5	33.5
56310	TX	PGTX	0	794955573	1	0	0	794955573	125.35	8/16/19	7/18/19	8/16/19	29	8/1/19	8/5/19	125.35	1.00	4.0	4.0
56311	TX	PGTX	0	807157842	1	0	0	807157842	92.51	9/17/19	8/16/19	9/16/19	32	9/1/19	9/27/19	92.51	1.00	26.5	26.5
56312	TX	PGTX	0	800756970	1	0	0	800756970	111.51	10/17/19	9/17/19	10/16/19	30	10/2/19	10/28/19	111.51	1.00	26.5	26.5
56313	TX	PGTX	0	811112577	1	0	0	811112577	112.88	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	112.88	1.00	29.5	29.5
56314	TX	PGTX	0	816119101	1	0	0	816119101	104.86	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	104.86	1.00	27.0	27.0
56315	TX	PGTX	0	820784668	1	0	0	820784668	103.80	1/16/20	12/17/19	1/16/20	31	1/1/20	1/28/20	103.80	1.00	27.0	27.0
56316	TX	PGTX	0	823574482	1	0	0	823574482	102.13	2/14/20	1/17/20	2/14/20	29	1/31/20	3/2/20	102.13	1.00	31.0	31.0
56317	TX	PGTX	0	830274741	1	0	0	830274741	103.42	3/17/20	2/15/20	3/17/20	32	3/2/20	3/27/20	103.42	1.00	25.5	25.5
56318	TX	PGTX	0	835251226	1	0	0	835251226	99.14	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	99.14	1.00	26.0	26.0
56319	TX	PGTX	0	840673319	1	0	0	840673319	84.37	5/15/20	4/16/20	5/14/20	29	4/30/20	4/27/20	84.37	1.00	(3.0)	(3.0)
56320	TX	PGTX	0	845654337	1	0	0	845654337	98.45	6/16/20	5/15/20	6/16/20	33	5/31/20	4/27/20	98.45	1.00	(34.0)	(34.0)
56321	TX	PGTX	0	792717567	1	0	0	792717567	84.81	7/18/19	6/18/19	7/18/19	31	7/3/19	8/5/19	84.81	1.00	33.0	33.0
56322	TX	PGTX	0	797173685	1	0	0	797173685	83.23	8/19/19	7/19/19	8/16/19	29	8/2/19	9/3/19	83.23	1.00	32.0	32.0
56323	TX	PGTX	0	801988737	1	0	0	801988737	79.98	9/18/19	8/17/19	9/17/19	32	9/2/19	10/1/19	79.98	1.00	29.5	29.5
56324	TX	PGTX	0	807288004	1	0	0	807288004	78.29	10/21/19	9/18/19	10/17/19	30	10/3/19	11/1/19	78.29	1.00	39.5	39.5
56325	TX	PGTX	0	811781575	1	0	0	811781575	81.60	11/18/19	10/18/19	11/14/19	28	11/1/19	12/3/19	81.60	1.00	32.5	32.5
56326	TX	PGTX	0	817018781	1	0	0	817018781	83.02	1/22/20	11/15/19	12/17/19	33	12/1/19	1/6/20	83.02	1.00	36.0	36.0
56327	TX	PGTX	0	821029440	1	0	0	821029440	82.51	1/17/20	12/18/19	1/17/20	32	1/2/20	2/3/20	82.51	1.00	32.0	32.0
56328	TX	PGTX	0	825951792	1	0	0	825951792	83.72	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	83.72	1.00	28.5	28.5
56329	TX	PGTX	0	830991153	1	0	0	830991153	81.45	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	81.45	1.00	26.0	26.0
56330	TX	PGTX	0	835785699	1	0	0	835785699	72.94	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	72.94	1.00	25.0	25.0
56331	TX	PGTX	0	840946495	1	0	0	840946495	82.25	5/18/20	4/17/20	5/15/20	29	5/1/20	6/11/20	82.25	1.00	41.0	41.0
56332	TX	PGTX	0	845905034	1	0	0	845905034	59.00	6/17/20	5/16/20	6/17/20	33	6/1/20	7/2/20	59.00	1.00	31.0	31.0
56333	TX	PGTX	0	793897657	1	0	0	793897657	977.68	7/29/19	6/25/19	7/24/19	30	7/10/19	8/12/19	977.68	1.00	33.5	33.5
56334	TX	PGTX	0	828212096	1	0	0	828212096	788.07	8/28/19	7/25/19	8/28/19	29	8/8/19	9/9/19	788.07	1.00	32.0	32.0
56335	TX	PGTX	0	803734894	1	0	0	803734894	598.32	9/30/19	8/23/19	9/23/19	32	9/8/19	10/14/19	598.32	1.00	36.5	36.5
56336	TX	PGTX	0	808392308	1	0	0	808392308	587.45	10/28/19	9/24/19	10/22/19	29	10/8/19	11/8/19	587.45	1.00	31.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56337	TX	PGTX	0	81354507	1	0	0	112919	702.13	11/20/19	11/20/19	11/20/19	29	11/6/19	12/10/19	702.13	1.00	34.0	34.0
56338	TX	PGTX	1	81798439	1	0	0	123019	657.15	12/30/19	10/23/19	12/30/19	33	12/7/19	1/4/20	657.15	1.00	38.0	38.0
56339	TX	PGTX	1	82254934	1	0	0	128201	777.74	128201	1224019	12/24/19	32	10/20	2/11/20	777.74	1.00	33.5	33.5
56340	TX	PGTX	1	827141543	1	0	0	129520	726.61	2/28/20	1/25/20	2/25/20	32	2/10/20	3/13/20	726.61	1.00	32.5	32.5
56341	TX	PGTX	1	832771173	1	0	0	330320	675.62	3/30/20	2/18/20	3/25/20	29	3/11/20	4/13/20	675.62	1.00	33.0	33.0
56342	TX	PGTX	1	837594397	1	0	0	428201	639.46	4/28/20	3/24/20	4/23/20	29	4/9/20	5/11/20	639.46	1.00	32.0	32.0
56343	TX	PGTX	1	842522556	1	0	0	528201	269.04	5/28/20	4/24/20	5/22/20	29	5/8/20	6/22/20	269.04	1.00	45.0	45.0
56344	TX	PGTX	1	847723442	1	0	0	629201	558.94	6/29/20	5/23/20	6/22/20	33	6/8/20	7/13/20	558.94	1.00	35.0	35.0
56345	TX	PGTX	1	793673448	1	0	0	712919	134.50	7/29/19	7/22/19	7/22/19	31	7/7/19	8/12/19	134.50	1.00	36.0	36.0
56346	TX	PGTX	1	798464824	1	0	0	827119	116.50	8/27/19	7/23/19	8/20/19	29	8/6/19	9/5/19	116.50	1.00	30.0	30.0
56347	TX	PGTX	1	802838591	1	0	0	924119	115.40	9/24/19	8/21/19	9/19/19	30	9/5/19	10/8/19	115.40	1.00	33.5	33.5
56348	TX	PGTX	1	808394391	1	0	0	102819	106.50	10/28/19	9/20/19	10/18/19	29	10/4/19	11/6/19	106.50	1.00	33.0	33.0
56349	TX	PGTX	1	81315434	1	0	0	111819	90.67	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	90.67	1.00	36.0	36.0
56350	TX	PGTX	1	81771496	1	0	0	120719	105.37	12/07/19	12/5/19	12/19/19	15	12/12/19	1/9/20	105.37	1.00	28.0	28.0
56351	TX	PGTX	1	822142414	1	0	0	124201	111.34	1/24/20	1/20/19	1/23/20	35	1/6/20	2/11/20	111.34	1.00	36.0	36.0
56352	TX	PGTX	1	827722591	1	0	0	228201	134.04	2/28/20	2/21/20	2/21/20	29	2/7/20	3/12/20	134.04	1.00	34.0	34.0
56353	TX	PGTX	1	832772637	1	0	0	330320	130.59	3/30/20	2/22/20	3/23/20	31	3/8/20	4/14/20	130.59	1.00	37.0	37.0
56354	TX	PGTX	1	837827055	1	0	0	429201	120.59	4/29/20	3/24/20	4/21/20	29	4/7/20	5/13/20	120.59	1.00	36.0	36.0
56355	TX	PGTX	1	842264880	1	0	0	520201	58.58	5/27/20	4/22/20	5/20/20	29	5/6/20	6/4/20	58.58	1.00	29.0	29.0
56356	TX	PGTX	1	842324245	1	0	0	625201	104.68	6/25/20	5/21/20	6/22/20	33	6/6/20	7/10/20	104.68	1.00	34.0	34.0
56357	TX	PGTX	1	792379786	1	0	0	718119	776.98	7/19/19	6/28/19	7/18/19	29	7/4/19	8/12/19	776.98	1.00	39.0	39.0
56358	TX	PGTX	1	798464832	1	0	0	827119	660.11	8/27/19	7/19/19	8/19/19	32	8/4/19	9/5/19	660.11	1.00	32.5	32.5
56359	TX	PGTX	1	802838599	1	0	0	924119	419.03	9/24/19	8/20/19	9/18/19	30	9/4/19	10/8/19	419.03	1.00	34.5	34.5
56360	TX	PGTX	1	808393699	1	0	0	102819	59.03	10/28/19	9/19/19	10/17/19	29	10/3/19	11/6/19	59.03	1.00	34.0	34.0
56361	TX	PGTX	1	817773663	1	0	0	121819	423.63	12/27/19	11/19/19	12/18/19	30	12/4/19	1/9/20	423.63	1.00	36.5	36.5
56362	TX	PGTX	1	822142422	1	0	0	124201	58.99	1/24/20	1/19/19	1/21/20	34	1/5/20	2/11/20	58.99	1.00	37.5	37.5
56363	TX	PGTX	1	827722606	1	0	0	228201	58.92	2/28/20	1/22/20	2/20/20	30	2/6/20	3/12/20	58.92	1.00	35.5	35.5
56364	TX	PGTX	1	832775035	1	0	0	330320	58.95	3/30/20	2/21/20	3/23/20	32	3/8/20	4/14/20	58.95	1.00	37.5	37.5
56365	TX	PGTX	1	837827063	1	0	0	429201	371.27	4/29/20	3/24/20	4/20/20	28	4/7/20	5/13/20	371.27	1.00	36.5	36.5
56366	TX	PGTX	1	842264888	1	0	0	527201	361.76	5/27/20	4/21/20	5/19/20	29	5/5/20	6/4/20	361.76	1.00	30.0	30.0
56367	TX	PGTX	1	842324253	1	0	0	625201	394.14	6/25/20	5/20/20	6/19/20	31	6/4/20	7/10/20	394.14	1.00	36.0	36.0
56368	TX	PGTX	1	793673537	1	0	0	729119	3,670.55	7/29/19	6/28/19	7/26/19	29	7/12/19	8/12/19	3,670.55	1.00	31.0	31.0
56369	TX	PGTX	1	798484520	1	0	0	827119	3,366.74	8/27/19	7/12/19	8/26/19	31	8/11/19	9/10/19	3,366.74	1.00	30.0	30.0
56370	TX	PGTX	1	803539847	1	0	0	927119	2,382.97	9/27/19	8/27/19	9/26/19	31	9/11/19	10/9/19	2,382.97	1.00	28.0	28.0
56371	TX	PGTX	1	808363195	1	0	0	102819	2,441.77	10/28/19	9/27/19	10/25/19	29	10/11/19	11/7/19	2,441.77	1.00	27.0	27.0
56372	TX	PGTX	1	813393336	1	0	0	112719	2,680.19	11/27/19	10/26/19	11/22/19	28	11/9/19	12/10/19	2,680.19	1.00	31.5	31.5
56373	TX	PGTX	1	818200235	1	0	0	123119	2,886.50	12/31/19	11/23/19	12/26/19	34	12/10/19	1/13/20	2,886.50	1.00	34.5	34.5
56374	TX	PGTX	1	822802983	1	0	0	129201	2,847.38	1/29/20	1/22/19	1/28/20	33	1/12/20	2/12/20	2,847.38	1.00	31.0	31.0
56375	TX	PGTX	1	829089666	1	0	0	39201	2,545.95	3/9/20	1/29/20	2/27/20	30	2/13/20	4/13/20	2,545.95	1.00	60.5	60.5
56376	TX	PGTX	1	835247721	1	0	0	414201	2,400.79	4/14/20	2/28/20	3/27/20	29	3/13/20	5/12/20	2,400.79	1.00	60.0	60.0
56377	TX	PGTX	1	838068191	1	0	0	430201	2,341.46	4/30/20	3/28/20	4/27/20	31	4/12/20	5/12/20	2,341.46	1.00	30.0	30.0
56378	TX	PGTX	1	842740972	1	0	0	529201	3,399.88	5/29/20	4/28/20	5/27/20	30	5/13/20	6/10/20	3,399.88	1.00	28.5	28.5
56379	TX	PGTX	1	847693062	1	0	0	629201	1,460.86	6/29/20	5/28/20	6/26/20	30	6/12/20	7/10/20	1,460.86	1.00	28.5	28.5
56380	TX	PGTX	1	793673538	1	0	0	729119	115.18	7/29/19	6/25/19	7/24/19	30	7/10/19	8/12/19	115.18	1.00	33.5	33.5
56381	TX	PGTX	1	798482750	1	0	0	827119	113.62	8/27/19	7/25/19	8/22/19	29	8/8/19	9/6/19	113.62	1.00	29.0	29.0
56382	TX	PGTX	1	803540193	1	0	0	927119	107.67	9/27/19	8/23/19	9/20/19	29	9/6/19	10/9/19	107.67	1.00	33.0	33.0
56383	TX	PGTX	1	808363196	1	0	0	102819	106.67	10/28/19	9/21/19	10/22/19	32	10/7/19	11/7/19	106.67	1.00	31.5	31.5
56384	TX	PGTX	1	813338005	1	0	0	112719	58.66	11/27/19	10/23/19	11/19/19	28	11/6/19	12/10/19	58.66	1.00	34.5	34.5
56385	TX	PGTX	1	789514403	1	0	0	791919	239.65	7/21/19	5/31/19	7/11/19	32	6/16/19	7/11/19	239.65	1.00	25.5	25.5
56386	TX	PGTX	1	794568547	1	0	0	827119	240.52	8/27/19	7/12/19	7/30/19	29	7/16/19	8/22/19	240.52	1.00	37.0	37.0
56387	TX	PGTX	1	79124434	1	0	0	830119	225.95	8/30/19	7/31/19	8/28/19	29	8/14/19	9/9/19	225.95	1.00	26.0	26.0
56388	TX	PGTX	1	804518009	1	0	0	928119	241.58	10/7/19	8/29/19	9/28/19	31	9/13/19	10/21/19	241.58	1.00	38.0	38.0
56389	TX	PGTX	1	809420434	1	0	0	929119	169.46	11/4/19	9/29/19	10/25/19	27	10/12/19	11/15/19	169.46	1.00	34.0	34.0
56390	TX	PGTX	1	813895518	1	0	0	123119	262.08	12/31/19	10/26/19	11/25/19	31	11/10/19	12/11/19	262.08	1.00	31.0	31.0
56391	TX	PGTX	1	818648986	1	0	0	131201	244.88	1/13/20	11/26/19	12/30/19	35	12/13/19	1/20/20	244.88	1.00	38.0	38.0
56392	TX	PGTX	1	823680783	1	0	0	2/4/20	202.76	2/4/20	12/31/19	1/31/20	32	1/16/20	2/17/20	202.76	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56393	TX	PGTX	0	828246882	1	1	0	197.90	212920	2/19/20	2/19/20	2/28/20	28	2/15/20	3/16/20	197.90	1.00	30.5	30.5
56394	TX	PGTX	1	833439598	1	1	0	236.12	402020	4/20/20	2/29/20	3/30/20	31	3/15/20	4/13/20	236.12	1.00	29.0	29.0
56395	TX	PGTX	1	838488975	1	1	0	208.23	54420	3/30/20	3/30/20	4/29/20	30	4/15/20	5/15/20	208.23	1.00	30.5	30.5
56396	TX	PGTX	1	843189725	1	1	0	98.91	6/220	4/30/20	4/30/20	5/29/20	30	5/15/20	6/25/20	98.91	1.00	41.5	41.5
56397	TX	PGTX	1	792606555	1	1	0	151.36	7/2219	6/19/19	6/19/19	7/18/19	30	7/4/19	8/27/19	151.36	1.00	29.5	29.5
56398	TX	PGTX	1	797633391	1	1	0	171.91	8/2119	7/19/19	7/19/19	8/16/19	29	8/21/19	9/3/19	171.91	1.00	32.0	32.0
56399	TX	PGTX	1	802383457	1	1	0	107.72	9/2319	8/17/19	8/17/19	9/17/19	32	9/21/19	10/11/19	107.72	1.00	39.5	39.5
56400	TX	PGTX	1	807289198	1	1	0	117.92	10/2119	9/18/19	9/18/19	10/16/19	29	10/21/19	11/5/19	117.92	1.00	34.0	34.0
56401	TX	PGTX	1	814773732	1	1	0	174.09	11/2119	11/21/19	11/21/19	12/19/19	38	10/31/19	12/9/19	174.09	1.00	39.5	39.5
56402	TX	PGTX	1	817239056	1	1	0	129.76	12/2319	11/14/19	11/14/19	12/17/19	34	12/11/19	1/3/20	129.76	1.00	33.5	33.5
56403	TX	PGTX	1	821510361	1	1	0	142.84	12/120	12/18/19	12/18/19	1/21/20	35	1/4/20	2/4/20	142.84	1.00	31.0	31.0
56404	TX	PGTX	1	82667687	1	1	0	163.67	2/2120	2/19/20	2/19/20	2/19/20	29	2/9/20	3/10/20	163.67	1.00	34.0	34.0
56405	TX	PGTX	1	831686878	1	1	0	115.12	3/2320	2/20/20	2/20/20	3/19/20	29	3/5/20	4/7/20	115.12	1.00	33.0	33.0
56406	TX	PGTX	1	83478579	1	1	0	159.20	4/2120	4/17/20	3/20/20	4/17/20	29	4/3/20	5/5/20	159.20	1.00	32.0	32.0
56407	TX	PGTX	1	841616418	1	1	0	93.40	5/2120	4/18/20	4/18/20	5/18/20	31	5/3/20	6/2/20	93.40	1.00	40.0	40.0
56408	TX	PGTX	1	846565725	1	1	0	142.63	6/2220	5/19/20	5/19/20	6/18/20	31	6/3/20	7/8/20	142.63	1.00	35.0	35.0
56409	TX	PGTX	1	789513743	1	1	0	312.01	7/219	7/11/19	6/11/19	7/11/19	31	6/16/19	7/19/19	9.08	0.03	1.0	33.0
56410	TX	PGTX	1	79504647	1	1	0	279.95	8/619	7/21/19	7/21/19	7/31/19	30	7/17/19	8/23/19	8.15	0.03	1.1	37.5
56411	TX	PGTX	1	799578762	1	1	0	333.84	8/419	8/11/19	8/11/19	8/29/19	29	8/15/19	9/23/19	324.12	0.97	37.9	39.0
56412	TX	PGTX	1	803865972	1	1	0	314.76	10/219	8/30/19	8/30/19	10/17/19	33	9/15/19	10/21/19	9.16	0.03	1.0	36.0
56413	TX	PGTX	1	809914180	1	1	0	297.56	11/619	10/21/19	10/21/19	10/29/19	28	10/16/19	11/25/19	288.90	0.97	39.3	40.5
56414	TX	PGTX	1	814544820	1	1	0	322.68	12/619	10/30/19	10/30/19	11/27/19	29	11/13/19	12/23/19	9.40	0.03	1.2	40.0
56415	TX	PGTX	1	818861676	1	1	0	351.54	1/620	11/28/19	11/28/19	1/22/20	36	12/16/19	1/23/20	341.30	0.97	37.4	38.5
56416	TX	PGTX	1	823691413	1	1	0	319.05	2/420	1/320	1/320	1/31/20	29	1/17/20	2/21/20	309.76	0.97	34.0	35.0
56417	TX	PGTX	1	828452467	1	1	0	364.64	3/420	3/420	3/420	3/31/20	32	3/17/20	3/23/20	354.02	0.97	34.5	35.5
56418	TX	PGTX	1	833853546	1	1	0	328.91	4/620	4/620	4/620	4/1/20	29	3/18/20	4/23/20	319.33	0.97	35.0	36.0
56419	TX	PGTX	1	838456463	1	1	0	306.98	5/420	4/20/20	4/20/20	4/29/20	28	4/16/20	5/21/20	298.04	0.97	34.5	35.5
56420	TX	PGTX	1	843849059	1	1	0	195.34	6/520	4/30/20	4/30/20	6/1/20	33	5/16/20	6/22/20	189.65	0.97	35.9	37.0
56421	TX	PGTX	1	795043699	1	1	0	202.67	8/619	6/25/19	6/25/19	7/24/19	30	7/10/19	8/23/19	202.67	1.00	44.5	44.5
56422	TX	PGTX	1	799579328	1	1	0	181.82	9/419	7/25/19	7/25/19	8/22/19	32	8/8/19	9/23/19	181.82	1.00	46.0	46.0
56423	TX	PGTX	1	803865978	1	1	0	181.02	10/219	8/23/19	8/23/19	9/23/19	32	9/8/19	10/21/19	181.02	1.00	43.5	43.5
56424	TX	PGTX	1	809914576	1	1	0	164.84	11/619	9/24/19	9/24/19	10/22/19	29	10/8/19	11/25/19	164.84	1.00	48.0	48.0
56425	TX	PGTX	1	814544780	1	1	0	186.47	12/619	10/23/19	10/23/19	11/20/19	29	11/6/19	12/23/19	186.47	1.00	47.0	47.0
56426	TX	PGTX	1	818862740	1	1	0	182.76	1/620	11/21/19	11/21/19	12/23/19	33	12/7/19	1/23/20	182.76	1.00	47.0	47.0
56427	TX	PGTX	1	823690772	1	1	0	202.63	2/420	12/24/19	12/24/19	1/24/20	32	1/9/20	2/12/20	202.63	1.00	43.5	43.5
56428	TX	PGTX	1	828454214	1	1	0	193.89	3/420	1/25/20	1/25/20	2/25/20	32	2/10/20	3/23/20	193.89	1.00	42.5	42.5
56429	TX	PGTX	1	833853197	1	1	0	174.09	4/620	2/25/20	2/25/20	3/25/20	29	3/11/20	4/23/20	174.09	1.00	43.0	43.0
56430	TX	PGTX	1	838456470	1	1	0	174.56	5/420	3/26/20	3/26/20	4/23/20	29	4/9/20	5/21/20	174.56	1.00	42.0	42.0
56431	TX	PGTX	1	843848800	1	1	0	99.57	6/520	4/24/20	4/24/20	5/22/20	29	5/8/20	6/22/20	99.57	1.00	45.0	45.0
56432	TX	PGTX	1	795042614	1	1	0	661.63	8/619	6/28/19	6/28/19	7/29/19	32	7/14/19	8/23/19	661.63	1.00	40.5	40.5
56433	TX	PGTX	1	799579985	1	1	0	613.47	9/419	7/30/19	7/30/19	8/27/19	29	8/13/19	9/23/19	613.47	1.00	41.0	41.0
56434	TX	PGTX	1	803865986	1	1	0	515.82	10/219	8/28/19	8/28/19	9/27/19	31	9/12/19	10/21/19	515.82	1.00	39.0	39.0
56435	TX	PGTX	1	809912789	1	1	0	647.94	11/619	9/28/19	9/28/19	10/25/19	28	10/12/19	10/21/19	647.94	1.00	9.5	9.5
56436	TX	PGTX	1	814544656	1	1	0	569.99	12/619	10/26/19	10/26/19	11/25/19	31	11/10/19	12/23/19	569.99	1.00	43.0	43.0
56437	TX	PGTX	1	818863854	1	1	0	540.20	1/620	11/26/19	11/26/19	12/30/19	35	12/13/19	1/23/20	540.20	1.00	41.0	41.0
56438	TX	PGTX	1	823690577	1	1	0	483.99	2/420	12/31/19	12/31/19	1/29/20	30	1/15/20	2/21/20	483.99	1.00	37.5	37.5
56439	TX	PGTX	1	828452923	1	1	0	508.87	3/420	2/28/20	2/28/20	3/23/20	30	2/14/20	3/23/20	508.87	1.00	38.5	38.5
56440	TX	PGTX	1	833852075	1	1	0	536.34	4/620	2/29/20	2/29/20	3/30/20	31	3/15/20	4/23/20	536.34	1.00	39.0	39.0
56441	TX	PGTX	1	838456478	1	1	0	468.36	5/420	3/31/20	3/31/20	4/28/20	29	4/14/20	5/21/20	468.36	1.00	37.0	37.0
56442	TX	PGTX	1	842492992	1	1	0	146.19	6/28/20	4/29/20	4/29/20	5/28/20	29	5/13/20	6/22/20	146.19	1.00	40.0	40.0
56443	TX	PGTX	1	828451153	1	1	0	58.93	7/24/19	6/25/19	6/25/19	7/24/19	30	7/10/19	1/15/20	16.64	0.28	53.5	189.5
56444	TX	PGTX	1	826521158	1	1	0	58.90	11/5/20	7/25/19	7/25/19	8/23/19	29	8/8/19	1/15/20	54.07	0.92	146.9	130.0
56445	TX	PGTX	1	826521183	1	1	0	58.88	11/5/20	8/23/19	8/23/19	9/20/19	29	9/6/19	1/15/20	54.12	0.92	120.4	100.5
56446	TX	PGTX	1	826521197	1	1	0	58.79	11/5/20	9/21/19	9/21/19	10/22/19	32	11/6/19	1/15/20	54.17	0.92	92.6	70.5
56447	TX	PGTX	1	826521200	1	1	0	58.76	11/5/20	10/23/19	10/23/19	11/19/19	28	11/6/19	1/15/20	4.48	0.08	5.4	100.5
56448	TX	PGTX	1	826521205	1	1	0	58.74	11/5/20	11/20/19	11/20/19	12/23/19	34	12/7/19	1/15/20	54.40	0.93	36.6	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56449	TX	PGTX	0	82257592	58.76	12820	12/24/19	1/27/20	35	1/10/20	2/14/20	58.76	1.00	35.0	35.0				
56450	TX	PGTX	0	82257592	58.76	20720	12/24/19	2/26/20	30	2/12/20	3/16/20	58.76	1.00	33.5	33.5				
56451	TX	PGTX	0	83256006	58.74	32720	2/27/20	3/25/20	28	3/12/20	4/13/20	58.74	1.00	32.5	32.5				
56452	TX	PGTX	0	83795979	58.69	42820	3/26/20	4/22/20	28	4/9/20	5/15/20	58.69	1.00	36.5	36.5				
56453	TX	PGTX	0	84229326	58.59	52720	4/23/20	5/26/20	34	5/10/20	6/15/20	58.59	1.00	36.5	36.5				
56454	TX	PGTX	0	84772282	58.68	62920	5/27/20	6/24/20	29	6/10/20	7/16/20	58.68	1.00	36.0	36.0				
56455	TX	PGTX	0	82852168	1,043.11	11520	7/25/19	8/22/19	29	8/8/19	1/15/20	58.74	0.06	185.1	185.1				
56456	TX	PGTX	0	82852170	234.82	11520	8/23/19	9/20/19	29	9/6/19	2/14/20	234.82	1.00	161.0	161.0				
56457	TX	PGTX	0	82852173	235.31	11520	9/21/19	10/22/19	32	10/7/19	2/14/20	235.31	1.00	130.5	130.5				
56458	TX	PGTX	0	82852176	232.43	11520	10/23/19	11/9/19	28	11/6/19	2/14/20	232.43	1.00	100.5	100.5				
56459	TX	PGTX	0	82852178	242.05	11520	11/20/19	12/23/19	34	12/7/19	2/14/20	242.05	1.00	69.5	69.5				
56460	TX	PGTX	0	82257597	239.41	12820	1/24/20	1/24/20	32	1/9/20	2/14/20	239.41	1.00	36.5	36.5				
56461	TX	PGTX	0	82752703	240.35	22720	1/25/20	2/26/20	33	2/10/20	3/16/20	240.35	1.00	35.0	35.0				
56462	TX	PGTX	0	83258018	225.87	32720	2/27/20	3/25/20	28	3/12/20	4/13/20	225.87	1.00	32.5	32.5				
56463	TX	PGTX	0	83759435	228.50	42820	3/26/20	4/22/20	28	4/9/20	5/15/20	228.50	1.00	36.5	36.5				
56464	TX	PGTX	0	84294893	175.72	52720	4/23/20	5/26/20	34	5/10/20	6/15/20	175.72	1.00	36.5	36.5				
56465	TX	PGTX	0	84720917	191.87	62920	5/27/20	6/24/20	29	6/10/20	7/16/20	191.87	1.00	36.0	36.0				
56466	TX	PGTX	0	79496346	1,434.43	72619	6/28/19	7/26/19	29	7/12/19	8/13/19	1,434.43	1.00	32.0	32.0				
56467	TX	PGTX	0	79824523	1,477.29	82619	7/27/19	8/24/19	29	8/10/19	9/9/19	1,477.29	1.00	30.0	30.0				
56468	TX	PGTX	0	80382309	1,188.42	92519	8/25/19	9/25/19	32	9/10/19	10/14/19	1,188.42	1.00	34.5	34.5				
56469	TX	PGTX	0	80839586	1,437.44	102819	9/28/19	10/23/19	28	10/10/19	11/11/19	1,437.44	1.00	32.5	32.5				
56470	TX	PGTX	0	81316990	1,589.79	112619	10/24/19	11/21/19	29	11/7/19	12/9/19	1,589.79	1.00	32.0	32.0				
56471	TX	PGTX	0	81798524	1,688.61	123019	11/22/19	12/30/19	39	12/11/19	1/13/20	1,688.61	1.00	33.0	33.0				
56472	TX	PGTX	0	82257596	1,412.01	12820	1/23/19	1/27/20	28	1/14/20	2/11/20	1,412.01	1.00	28.5	28.5				
56473	TX	PGTX	0	827284474	1,291.13	12820	2/26/20	3/26/20	30	3/12/20	3/16/20	1,291.13	1.00	33.5	33.5				
56474	TX	PGTX	0	83232681	1,289.02	22720	2/27/20	3/26/20	29	3/12/20	4/14/20	1,289.02	1.00	33.0	33.0				
56475	TX	PGTX	0	837374399	678.49	42720	3/27/20	4/24/20	29	4/10/20	5/11/20	678.49	1.00	31.0	31.0				
56476	TX	PGTX	0	842742960	613.47	52920	4/25/20	5/27/20	33	5/11/20	6/24/20	613.47	1.00	44.0	44.0				
56477	TX	PGTX	0	847932523	1,377.52	62520	5/28/20	6/25/20	29	6/11/20	7/20/20	1,377.52	1.00	39.0	39.0				
56478	TX	PGTX	0	814122974	669.44	89319	6/19/19	7/18/19	30	7/4/19	8/13/19	938.64	1.00	40.5	40.5				
56479	TX	PGTX	0	795044174	938.64	8619	7/19/19	8/16/19	29	8/2/19	9/12/19	716.55	1.00	41.0	41.0				
56480	TX	PGTX	0	795680208	776.55	9419	8/19/19	9/17/19	30	9/4/19	10/14/19	776.55	1.00	42.5	42.5				
56481	TX	PGTX	0	804497034	674.43	107719	8/17/19	9/17/19	32	9/2/19	10/14/19	674.43	1.00	47.0	47.0				
56482	TX	PGTX	0	809392549	624.63	114719	9/18/19	10/16/19	29	10/2/19	11/18/19	624.63	1.00	45.5	45.5				
56483	TX	PGTX	0	814122974	669.44	124719	10/17/19	11/15/19	30	11/1/19	12/16/19	669.44	1.00	43.0	43.0				
56484	TX	PGTX	0	818861791	872.70	11620	11/16/19	12/16/19	31	12/1/19	1/13/20	872.70	1.00	42.5	42.5				
56485	TX	PGTX	0	823912945	894.75	2520	12/17/19	1/17/20	32	1/2/20	2/13/20	894.75	1.00	42.5	42.5				
56486	TX	PGTX	0	828873000	902.57	17820	1/18/20	2/18/20	32	2/3/20	3/16/20	902.57	1.00	40.0	40.0				
56487	TX	PGTX	0	833850933	893.19	4620	2/19/20	3/18/20	29	3/4/20	4/13/20	893.19	1.00	39.0	39.0				
56488	TX	PGTX	0	838979445	876.02	5620	3/19/20	4/16/20	29	4/2/20	5/11/20	876.02	1.00	52.0	52.0				
56489	TX	PGTX	0	844061443	511.00	6820	4/17/20	5/15/20	29	5/7/20	6/22/20	511.00	1.00	24.5	24.5				
56490	TX	PGTX	0	79017380	2,591.61	78719	6/6/19	7/5/19	30	6/21/19	7/15/19	2,591.61	1.00	23.0	23.0				
56491	TX	PGTX	0	795042583	1,846.98	8619	7/6/19	8/5/19	31	7/2/19	8/13/19	1,846.98	1.00	22.5	22.5				
56492	TX	PGTX	0	799578748	1,660.21	9419	8/6/19	9/4/19	30	8/21/19	9/12/19	1,660.21	1.00	30.5	30.5				
56493	TX	PGTX	0	804497036	1,448.91	107719	9/5/19	10/4/19	30	9/20/19	10/14/19	1,448.91	1.00	24.5	24.5				
56494	TX	PGTX	0	810807656	1,538.67	117219	10/5/19	11/7/19	28	10/19/19	11/18/19	1,538.67	1.00	28.0	28.0				
56495	TX	PGTX	0	814121459	1,893.74	124719	11/2/19	12/4/19	33	11/18/19	12/16/19	1,893.74	1.00	23.0	23.0				
56496	TX	PGTX	0	818861680	2,155.22	11620	12/5/19	1/6/20	33	12/21/19	1/13/20	2,155.22	1.00	23.0	23.0				
56497	TX	PGTX	0	823912006	2,305.66	2520	1/7/20	2/4/20	29	1/21/20	2/13/20	2,305.66	1.00	23.0	23.0				
56498	TX	PGTX	0	828873656	2,127.16	3620	2/8/20	3/5/20	30	2/20/20	3/16/20	2,127.16	1.00	25.5	25.5				
56499	TX	PGTX	0	833853456	2,313.76	4620	3/6/20	4/3/20	29	3/20/20	4/13/20	2,313.76	1.00	24.0	24.0				
56500	TX	PGTX	0	838979146	2,231.85	5620	4/4/20	5/4/20	31	4/19/20	5/11/20	2,231.85	1.00	22.0	22.0				
56501	TX	PGTX	0	844061050	1,029.11	6820	5/5/20	6/4/20	31	5/20/20	6/22/20	1,029.11	1.00	33.0	33.0				
56502	TX	PGTX	0	795043308	643.13	8619	6/18/19	7/18/19	31	7/3/19	8/13/19	643.13	1.00	41.0	41.0				
56503	TX	PGTX	0	799578889	591.93	9419	7/19/19	8/16/19	29	8/2/19	9/12/19	591.93	1.00	52.0	52.0				
56504	TX	PGTX	0	804497041	625.71	107719	8/17/19	9/17/19	13	8/23/19	10/14/19	625.71	1.00	46.5	46.5				
56504	TX	PGTX	0	809392560	591.43	114719	9/18/19	10/17/19	30	10/3/19	11/18/19	591.43	1.00	46.5	46.5				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56505	TX	PGTX	0	818862882	1	0	818862882	717.17	12/4/19	10/15/19	11/4/19	28	11/1/19	12/1/19	717.17	1.00	45.5	45.5
56506	TX	PGTX	0	823912690	1	0	823912690	749.69	2/5/20	1/21/19	1/21/19	33	12/1/19	1/3/20	749.69	1.00	43.0	43.0
56507	TX	PGTX	0	833851624	1	0	833851624	727.19	4/6/20	2/19/20	3/18/20	32	3/4/20	4/13/20	727.19	1.00	42.5	42.5
56508	TX	PGTX	0	838980314	1	0	838980314	682.34	5/6/20	3/19/20	4/16/20	29	4/2/20	5/11/20	682.34	1.00	39.0	39.0
56510	TX	PGTX	0	844061233	1	0	844061233	398.83	6/8/20	4/17/20	5/15/20	29	5/1/20	6/22/20	398.83	1.00	52.0	52.0
56512	TX	PGTX	0	844061144	1	0	844061144	70.37	6/8/20	4/16/20	5/14/20	29	4/30/20	6/22/20	70.37	1.00	53.0	53.0
56513	TX	PGTX	0	79452377	1	0	79452377	62.61	8/2/19	7/10/19	7/22/19	13	7/16/19	8/12/19	62.61	1.00	27.0	27.0
56514	TX	PGTX	0	79982875	1	0	79982875	122.87	9/5/19	7/23/19	8/20/19	29	8/6/19	9/16/19	122.87	1.00	41.0	41.0
56515	TX	PGTX	0	804516023	1	0	804516023	72.54	10/7/19	8/21/19	9/20/19	31	9/5/19	10/7/19	72.54	1.00	32.0	32.0
56516	TX	PGTX	0	806991528	1	0	806991528	71.27	1/5/19	9/2/19	10/18/19	28	10/5/19	11/5/19	71.27	1.00	41.5	41.5
56517	TX	PGTX	0	814547013	1	0	814547013	58.77	12/6/19	10/19/19	11/16/19	29	11/2/19	12/13/19	58.77	1.00	41.0	41.0
56518	TX	PGTX	0	818862701	1	0	818862701	58.81	1/6/20	11/17/19	12/19/19	33	12/3/19	1/5/20	58.81	1.00	43.0	43.0
56519	TX	PGTX	0	823890747	1	0	823890747	70.60	2/4/20	12/20/19	1/21/20	33	1/5/20	2/10/20	70.60	1.00	36.0	36.0
56520	TX	PGTX	0	828231124	1	0	828231124	102.95	3/3/20	1/22/20	2/20/20	30	2/6/20	3/16/20	102.95	1.00	39.5	39.5
56521	TX	PGTX	0	833445049	1	0	833445049	87.14	4/2/20	2/12/20	3/20/20	29	3/6/20	4/10/20	87.14	1.00	35.0	35.0
56522	TX	PGTX	0	838488991	1	0	838488991	58.86	5/4/20	3/21/20	4/20/20	31	4/5/20	5/11/20	58.86	1.00	36.0	36.0
56523	TX	PGTX	0	842969105	1	0	842969105	58.57	6/1/20	4/21/20	5/20/20	30	5/6/20	6/18/20	58.57	1.00	43.5	43.5
56524	TX	PGTX	0	791800096	1	0	791800096	377.51	7/12/19	6/12/19	7/12/19	31	6/27/19	7/19/19	377.51	1.00	22.0	22.0
56525	TX	PGTX	0	796220609	1	0	796220609	376.65	8/13/19	7/13/19	8/12/19	31	7/28/19	8/20/19	376.65	1.00	23.0	23.0
56526	TX	PGTX	0	800771565	1	0	800771565	313.14	9/11/19	8/11/19	9/10/19	29	8/27/19	9/20/19	313.14	1.00	24.0	24.0
56527	TX	PGTX	0	805532618	1	0	805532618	261.77	10/11/19	9/11/19	10/9/19	29	9/25/19	10/18/19	261.77	1.00	23.0	23.0
56528	TX	PGTX	0	810560676	1	0	810560676	314.91	11/11/19	10/10/19	11/7/19	29	10/24/19	11/19/19	314.91	1.00	26.0	26.0
56529	TX	PGTX	0	819989789	1	0	819989789	393.95	1/13/20	12/11/20	1/13/20	34	12/28/19	1/21/20	393.95	1.00	24.5	24.5
56530	TX	PGTX	0	824789823	1	0	824789823	355.87	2/11/20	1/14/20	2/11/20	29	1/28/20	2/18/20	355.87	1.00	21.0	21.0
56531	TX	PGTX	0	830210802	1	0	830210802	379.43	3/13/20	2/12/20	3/12/20	30	2/27/20	3/20/20	379.43	1.00	22.5	22.5
56532	TX	PGTX	0	833022778	1	0	833022778	345.56	4/13/20	3/13/20	4/13/20	29	3/27/20	4/20/20	345.56	1.00	24.0	24.0
56533	TX	PGTX	0	839516020	1	0	839516020	223.66	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	223.66	1.00	22.0	22.0
56534	TX	PGTX	0	845365605	1	0	845365605	133.19	6/15/20	5/12/20	6/11/20	31	5/27/20	6/22/20	133.19	1.00	26.0	26.0
56535	TX	PGTX	0	792846288	1	0	792846288	302.65	7/23/19	6/8/19	7/9/19	32	6/24/19	8/9/19	302.65	1.00	46.5	46.5
56536	TX	PGTX	0	797633645	1	0	797633645	425.86	8/21/19	7/10/19	8/6/19	28	7/24/19	9/9/19	425.86	1.00	47.5	47.5
56537	TX	PGTX	0	802633881	1	0	802633881	419.86	9/23/19	8/7/19	9/5/19	30	8/22/19	10/10/19	419.86	1.00	49.5	49.5
56538	TX	PGTX	0	810100759	1	0	810100759	302.52	1/17/19	9/6/19	9/16/19	11	9/11/19	11/15/19	60.01	0.20	12.9	73.0
56539	TX	PGTX	0	811541019	1	0	811541019	192.00	1/15/19	10/5/19	11/4/19	31	10/20/19	12/2/19	192.00	1.00	43.0	43.0
56540	TX	PGTX	0	817018809	1	0	817018809	203.50	12/20/19	1/5/19	12/5/19	31	11/20/19	1/6/20	203.50	1.00	47.0	47.0
56541	TX	PGTX	0	821509950	1	0	821509950	216.30	1/21/20	12/6/19	1/17/20	33	12/22/19	2/7/20	216.30	1.00	47.0	47.0
56542	TX	PGTX	0	82422013	1	0	82422013	244.17	2/20/20	1/8/20	2/5/20	29	1/22/20	3/9/20	244.17	1.00	45.5	45.5
56543	TX	PGTX	0	831435676	1	0	831435676	210.68	3/20/20	2/6/20	3/6/20	30	2/21/20	4/6/20	210.68	1.00	45.5	45.5
56544	TX	PGTX	0	846568713	1	0	846568713	64.64	6/22/20	5/6/20	6/5/20	31	5/21/20	7/9/20	64.64	1.00	49.0	49.0
56545	TX	PGTX	0	792849320	1	0	792849320	291.23	7/23/19	6/19/19	7/18/19	30	7/4/19	8/9/19	291.23	1.00	36.5	36.5
56546	TX	PGTX	0	797634474	1	0	797634474	209.72	8/21/19	7/19/19	8/16/19	29	8/2/19	9/9/19	209.72	1.00	38.0	38.0
56547	TX	PGTX	0	802633926	1	0	802633926	197.56	9/23/19	8/17/19	9/17/19	32	9/2/19	10/10/19	197.56	1.00	38.5	38.5
56548	TX	PGTX	0	807511079	1	0	807511079	92.32	10/22/19	9/18/19	10/16/19	29	10/2/19	11/8/19	92.32	1.00	37.0	37.0
56549	TX	PGTX	0	811541029	1	0	811541029	136.65	11/15/19	10/17/19	11/13/19	28	10/31/19	12/2/19	136.65	1.00	32.5	32.5
56550	TX	PGTX	0	817018837	1	0	817018837	154.00	12/20/19	11/14/19	12/17/19	34	12/1/19	1/4/20	154.00	1.00	36.5	36.5
56551	TX	PGTX	0	821510036	1	0	821510036	127.96	1/21/20	12/18/19	1/17/20	31	1/2/20	2/7/20	127.96	1.00	36.0	36.0
56552	TX	PGTX	0	824220088	1	0	824220088	180.72	2/20/20	1/18/20	2/18/20	32	2/3/20	3/9/20	180.72	1.00	35.5	35.5
56553	TX	PGTX	0	831435952	1	0	831435952	222.12	3/20/20	2/19/20	3/18/20	29	3/4/20	4/6/20	222.12	1.00	33.0	33.0
56554	TX	PGTX	0	83461517	1	0	83461517	186.58	4/21/20	3/19/20	4/16/20	29	4/2/20	5/6/20	186.58	1.00	36.0	36.0
56555	TX	PGTX	0	841378394	1	0	841378394	131.96	5/20/20	4/17/20	5/15/20	29	5/7/20	6/8/20	131.96	1.00	38.0	38.0
56556	TX	PGTX	0	846568396	1	0	846568396	151.40	6/22/20	5/16/20	6/16/20	32	6/1/20	7/9/20	151.40	1.00	38.5	38.5
56557	TX	PGTX	0	793698716	1	0	793698716	288.27	7/29/19	6/27/19	7/29/19	33	7/13/19	8/12/19	288.27	1.00	30.0	30.0
56558	TX	PGTX	0	828219	1	0	828219	252.30	8/28/19	7/30/19	8/13/19	28	8/13/19	9/10/19	252.30	1.00	28.5	28.5
56559	TX	PGTX	0	803541347	1	0	803541347	225.56	9/27/19	8/27/19	9/25/19	30	9/11/19	10/15/19	225.56	1.00	34.5	34.5
56560	TX	PGTX	0	808614180	1	0	808614180	245.00	10/29/19	9/26/19	10/24/19	29	10/10/19	11/14/19	245.00	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56551	TX	PGTX	0	813339575	1	0	0	813339575	239.05	11/27/19	11/27/19	11/27/19	29	11/8/19	12/11/19	239.05	1.00	33.0	33.0
56552	TX	PGTX	1	817986726	1	0	0	817986726	268.24	12/30/19	11/23/19	12/30/19	38	12/12/19	1/21/20	268.24	1.00	40.5	40.5
56553	TX	PGTX	1	822535415	1	0	0	822535415	235.78	1/28/20	1/23/19	1/28/20	29	1/14/20	2/19/20	235.78	1.00	36.0	36.0
56554	TX	PGTX	1	822535415	1	0	0	822535415	223.10	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	223.10	1.00	26.5	26.5
56555	TX	PGTX	1	832543756	1	0	0	832543756	223.58	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	223.58	1.00	24.0	24.0
56556	TX	PGTX	1	837596922	1	0	0	837596922	211.59	4/28/20	3/28/20	4/28/20	28	4/11/20	5/11/20	211.59	1.00	30.5	30.5
56557	TX	PGTX	1	842508319	1	0	0	842508319	126.21	5/28/20	4/25/20	5/28/20	34	5/12/20	6/10/20	126.21	1.00	29.5	29.5
56558	TX	PGTX	1	847237388	1	0	0	847237388	239.19	6/29/20	5/29/20	6/29/20	29	6/12/20	7/13/20	239.19	1.00	31.0	31.0
56559	TX	PGTX	1	792817136	1	0	0	792817136	594.46	7/23/19	6/14/19	7/23/19	32	6/30/19	8/12/19	594.46	1.00	43.5	43.5
56570	TX	PGTX	1	799337164	1	0	0	799337164	461.56	9/3/19	7/16/19	8/14/19	30	7/31/19	9/17/19	461.56	1.00	48.5	48.5
56571	TX	PGTX	1	803291686	1	0	0	803291686	472.00	9/26/19	8/15/19	9/26/19	29	8/29/19	10/15/19	472.00	1.00	47.0	47.0
56572	TX	PGTX	1	808396042	1	0	0	808396042	453.72	10/28/19	9/13/19	10/28/19	29	9/27/19	11/11/19	453.72	1.00	45.0	45.0
56573	TX	PGTX	1	812680001	1	0	0	812680001	428.09	11/22/19	10/12/19	11/22/19	29	10/26/19	12/12/19	428.09	1.00	47.0	47.0
56574	TX	PGTX	1	815595330	1	0	0	815595330	456.73	12/12/19	11/10/19	12/12/19	33	11/26/19	12/23/19	456.73	1.00	27.0	27.0
56575	TX	PGTX	1	822535020	1	0	0	822535020	547.96	1/28/20	1/23/19	1/28/20	34	1/23/19	2/10/20	547.96	1.00	42.5	42.5
56576	TX	PGTX	1	827743054	1	0	0	827743054	429.02	2/28/20	1/16/20	2/28/20	29	1/30/20	3/18/20	429.02	1.00	48.0	48.0
56577	TX	PGTX	1	832327161	1	0	0	832327161	447.77	3/26/20	2/14/20	3/26/20	32	3/12/20	4/8/20	447.77	1.00	38.5	38.5
56578	TX	PGTX	1	837372662	1	0	0	837372662	237.86	4/27/20	3/17/20	4/27/20	28	3/31/20	5/4/20	237.86	1.00	34.5	34.5
56579	TX	PGTX	1	842968372	1	0	0	842968372	223.17	6/1/20	4/14/20	5/14/20	31	4/29/20	6/17/20	223.17	1.00	49.0	49.0
56580	TX	PGTX	1	847914330	1	0	0	847914330	310.28	6/30/20	5/15/20	6/30/20	32	5/31/20	7/8/20	310.28	1.00	38.5	38.5
56581	TX	PGTX	1	792817138	1	0	0	792817138	363.96	7/23/19	6/14/19	7/23/19	32	6/30/19	8/12/19	363.96	1.00	43.5	43.5
56582	TX	PGTX	1	799337168	1	0	0	799337168	367.37	9/3/19	7/16/19	8/14/19	30	7/31/19	9/17/19	367.37	1.00	48.5	48.5
56583	TX	PGTX	1	803291690	1	0	0	803291690	421.16	9/26/19	8/15/19	9/26/19	29	8/29/19	10/15/19	421.16	1.00	47.0	47.0
56584	TX	PGTX	1	808395289	1	0	0	808395289	342.93	10/28/19	9/13/19	10/28/19	29	9/27/19	11/11/19	342.93	1.00	45.0	45.0
56585	TX	PGTX	1	812678589	1	0	0	812678589	349.58	11/22/19	10/12/19	11/22/19	29	10/26/19	12/12/19	349.58	1.00	47.0	47.0
56586	TX	PGTX	1	815596465	1	0	0	815596465	345.55	12/12/19	11/10/19	12/12/19	33	11/26/19	12/23/19	345.55	1.00	27.0	27.0
56587	TX	PGTX	1	822535861	1	0	0	822535861	387.81	1/28/20	1/23/19	1/28/20	34	1/23/19	2/10/20	387.81	1.00	42.5	42.5
56588	TX	PGTX	1	827742712	1	0	0	827742712	342.61	2/28/20	1/16/20	2/28/20	29	1/30/20	3/18/20	342.61	1.00	48.0	48.0
56589	TX	PGTX	1	832326947	1	0	0	832326947	203.22	3/26/20	2/14/20	3/26/20	32	3/12/20	4/8/20	203.22	1.00	38.5	38.5
56590	TX	PGTX	1	837374709	1	0	0	837374709	59.00	4/27/20	3/17/20	4/27/20	28	3/31/20	5/4/20	59.00	1.00	34.5	34.5
56591	TX	PGTX	1	847914332	1	0	0	847914332	58.68	6/30/20	5/15/20	6/30/20	32	5/31/20	7/8/20	58.68	1.00	38.5	38.5
56592	TX	PGTX	1	792817147	1	0	0	792817147	418.75	7/23/19	6/15/19	7/23/19	31	6/30/19	8/12/19	418.75	1.00	43.0	43.0
56593	TX	PGTX	1	799338127	1	0	0	799338127	391.03	9/3/19	7/16/19	8/14/19	30	7/31/19	9/17/19	391.03	1.00	48.5	48.5
56594	TX	PGTX	1	803291701	1	0	0	803291701	385.47	9/26/19	8/15/19	9/26/19	29	8/29/19	10/15/19	385.47	1.00	47.0	47.0
56595	TX	PGTX	1	808397295	1	0	0	808397295	337.62	10/28/19	9/13/19	10/28/19	29	9/27/19	11/11/19	337.62	1.00	45.0	45.0
56596	TX	PGTX	1	812678754	1	0	0	812678754	356.10	11/22/19	10/12/19	11/22/19	29	10/26/19	12/12/19	356.10	1.00	47.0	47.0
56597	TX	PGTX	1	815595472	1	0	0	815595472	442.27	12/12/19	11/10/19	12/12/19	33	11/26/19	12/23/19	442.27	1.00	27.0	27.0
56598	TX	PGTX	1	822536586	1	0	0	822536586	442.10	1/28/20	1/21/19	1/28/20	34	1/23/19	2/10/20	442.10	1.00	42.5	42.5
56599	TX	PGTX	1	827744432	1	0	0	827744432	386.68	2/28/20	1/16/20	2/28/20	29	1/30/20	3/18/20	386.68	1.00	48.0	48.0
56600	TX	PGTX	1	832328282	1	0	0	832328282	381.90	3/26/20	2/14/20	3/26/20	32	3/12/20	4/8/20	381.90	1.00	38.5	38.5
56601	TX	PGTX	1	837371659	1	0	0	837371659	388.12	4/27/20	3/17/20	4/27/20	28	3/31/20	5/4/20	388.12	1.00	34.5	34.5
56602	TX	PGTX	1	842970846	1	0	0	842970846	277.03	6/1/20	4/14/20	5/14/20	31	4/29/20	6/17/20	277.03	1.00	49.0	49.0
56603	TX	PGTX	1	847914338	1	0	0	847914338	270.82	6/30/20	5/15/20	6/30/20	15	5/22/20	7/8/20	270.82	1.00	47.0	47.0
56604	TX	PGTX	1	792819618	1	0	0	792819618	141.17	7/23/19	6/19/19	7/23/19	30	7/4/19	8/6/19	141.17	1.00	33.5	33.5
56605	TX	PGTX	1	797153669	1	0	0	797153669	19.96	8/19/19	7/19/19	8/19/19	7	7/22/19	9/3/19	19.96	1.00	43.0	43.0
56606	TX	PGTX	1	793673096	1	0	0	793673096	154.13	7/29/19	6/8/19	7/29/19	32	6/24/19	8/19/19	154.13	1.00	56.5	56.5
56607	TX	PGTX	1	798933086	1	0	0	798933086	120.30	8/29/19	7/10/19	8/29/19	28	7/24/19	9/16/19	120.30	1.00	54.5	54.5
56608	TX	PGTX	1	804099490	1	0	0	804099490	132.99	10/31/19	8/7/19	9/5/19	30	8/22/19	10/21/19	132.99	1.00	60.5	60.5
56609	TX	PGTX	1	808614355	1	0	0	808614355	108.66	10/29/19	9/6/19	10/29/19	29	9/20/19	11/15/19	108.66	1.00	56.0	56.0
56610	TX	PGTX	1	814322114	1	0	0	814322114	126.03	12/5/19	11/4/19	12/5/19	31	10/20/19	12/23/19	126.03	1.00	64.0	64.0
56611	TX	PGTX	1	817525640	1	0	0	817525640	117.32	12/26/19	11/5/19	12/26/19	33	11/20/19	1/13/20	117.32	1.00	54.0	54.0
56612	TX	PGTX	1	821510482	1	0	0	821510482	130.96	1/21/20	1/26/19	1/21/20	33	1/22/19	2/10/20	130.96	1.00	47.0	47.0
56613	TX	PGTX	1	826617489	1	0	0	826617489	127.85	2/21/20	1/8/20	2/21/20	29	1/22/20	3/9/20	127.85	1.00	47.0	47.0
56614	TX	PGTX	1	831438234	1	0	0	831438234	116.55	3/20/20	2/6/20	3/20/20	30	2/21/20	4/6/20	116.55	1.00	45.5	45.5
56615	TX	PGTX	1	836480917	1	0	0	836480917	127.76	4/12/20	3/7/20	4/12/20	31	3/22/20	5/8/20	127.76	1.00	47.0	47.0
56616	TX	PGTX	1	842042401	1	0	0	842042401	103.07	5/26/20	4/7/20	5/26/20	29	4/21/20	6/12/20	103.07	1.00	52.0	52.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56617	TX	PGTX	0	847261674	62520	31	5/21/20	7/13/20	86.03	1.00	53.0								
56618	TX	PGTX	0	796731019	61819	31	7/8/19	8/19/19	257.84	1.00	47.0								
56619	TX	PGTX	0	798933099	82919	29	8/21/19	9/16/19	256.38	1.00	45.0								
56620	TX	PGTX	0	804099980	81719	32	9/21/19	10/21/19	239.24	1.00	49.5								
56621	TX	PGTX	0	808614803	103319	30	10/31/19	11/15/19	185.90	1.00	43.5								
56622	TX	PGTX	0	814322126	102919	28	11/11/19	12/23/19	209.53	1.00	52.5								
56623	TX	PGTX	0	817523243	122619	33	12/11/19	1/13/20	266.75	1.00	43.0								
56624	TX	PGTX	0	821509096	121219	31	1/22/20	2/7/20	252.56	1.00	36.0								
56625	TX	PGTX	0	824617735	21820	32	2/18/20	3/9/20	266.42	1.00	35.5								
56626	TX	PGTX	0	831439594	32020	29	3/4/20	4/6/20	286.01	1.00	33.0								
56627	TX	PGTX	0	836482203	41219	29	4/21/20	5/6/20	229.61	1.00	36.0								
56628	TX	PGTX	0	842041189	52620	29	5/15/20	6/12/20	179.91	1.00	42.0								
56629	TX	PGTX	0	847261844	62520	33	6/17/20	7/13/20	193.24	1.00	42.0								
56630	TX	PGTX	0	794796969	62819	30	7/13/19	8/19/19	3,906.69	1.00	37.5								
56631	TX	PGTX	0	799581020	94119	18	8/6/19	9/13/19	5,027.21	1.00	38.5								
56632	TX	PGTX	0	804100612	103719	30	9/12/19	10/15/19	4,360.86	1.00	33.5								
56633	TX	PGTX	0	809692819	115119	29	10/11/19	11/15/19	5,358.36	1.00	35.0								
56634	TX	PGTX	0	813897621	5,462.79	28	11/9/19	12/23/19	5,462.79	1.00	44.5								
56635	TX	PGTX	0	818651655	11320	35	12/10/19	1/6/20	6,105.00	1.00	37.0								
56636	TX	PGTX	0	823691314	24220	33	1/22/20	2/13/20	5,925.03	1.00	31.0								
56637	TX	PGTX	0	828230973	33220	30	2/14/20	3/12/20	5,545.20	1.00	27.5								
56638	TX	PGTX	0	833651346	43220	31	3/15/20	4/13/20	5,353.39	1.00	29.0								
56639	TX	PGTX	0	838735692	4,324.52	29	4/14/20	5/14/20	4,324.52	1.00	30.0								
56640	TX	PGTX	0	793933417	713019	9	7/18/19	8/9/19	642.07	0.94	22.0								
56641	TX	PGTX	0	798346657	83030	29	8/6/19	9/9/19	781.46	0.94	32.0								
56642	TX	PGTX	0	803804653	91919	30	9/5/19	10/21/19	37.02	0.06	2.7								
56643	TX	PGTX	0	808614338	102919	30	10/5/19	11/8/19	691.49	0.94	32.5								
56644	TX	PGTX	0	813836582	638.79	28	11/3/19	12/10/19	38.75	0.06	2.2								
56645	TX	PGTX	0	818199742	807.43	32	12/31/19	1/9/20	0.94	0.94	37.5								
56646	TX	PGTX	0	822828379	837.15	36	1/6/20	2/11/20	34.4	0.94	36.5								
56647	TX	PGTX	0	829703883	881.76	32	2/9/20	3/12/20	839.90	0.94	30.6								
56648	TX	PGTX	0	836462829	566.69	29	3/10/20	4/21/20	533.36	0.94	39.5								
56649	TX	PGTX	0	837848285	485.89	27	4/7/20	4/29/20	231.02	0.48	10.5								
56650	TX	PGTX	0	842743314	365.96	30	5/6/20	8/17/20	344.44	0.94	97.4								
56651	TX	PGTX	0	847272727	11.63	0	5/21/20	8/17/20	10.95	0.94	83.3								
56652	TX	PGTX	0	795048386	68.562.58	31	7/16/19	8/19/19	68,562.58	1.00	34.0								
56653	TX	PGTX	0	800480236	65,239.43	31	8/16/19	9/27/19	65,239.43	1.00	42.0								
56654	TX	PGTX	0	804524517	45,790.40	30	9/16/19	10/28/19	45,790.40	1.00	42.5								
56655	TX	PGTX	0	809920097	69,963.88	31	10/16/19	11/18/19	69,963.88	1.00	33.0								
56656	TX	PGTX	0	814548654	57,028.54	30	11/16/19	12/24/19	57,028.54	1.00	38.5								
56657	TX	PGTX	0	819114116	64,196.27	31	12/16/19	1/21/20	64,196.27	1.00	36.0								
56658	TX	PGTX	0	824140266	63,950.33	31	1/16/20	3/3/20	63,950.33	1.00	47.0								
56659	TX	PGTX	0	828877918	63,420.19	29	2/15/20	3/16/20	63,420.19	1.00	30.0								
56660	TX	PGTX	0	834071224	69,292.92	31	3/16/20	4/21/20	69,292.92	1.00	36.0								
56661	TX	PGTX	0	838965954	58,309.83	30	4/16/20	5/20/20	58,309.83	1.00	34.5								
56662	TX	PGTX	0	844063895	10,417.45	31	5/16/20	6/15/20	10,417.45	1.00	30.0								
56663	TX	PGTX	0	792170608	27,843.18	30	7/31/19	8/5/19	27,843.18	1.00	33.5								
56664	TX	PGTX	0	796974652	28,363.38	29	8/17/19	8/30/19	18,346.16	0.64	18.7								
56665	TX	PGTX	0	801779655	24,487.73	32	9/17/19	10/7/19	24,487.73	1.00	36.5								
56666	TX	PGTX	0	80487381	21,507.88	29	10/11/19	11/8/19	21,507.88	1.00	38.0								
56667	TX	PGTX	0	811347622	22,487.76	29	10/30/19	11/29/19	22,487.76	1.00	30.0								
56668	TX	PGTX	0	816385617	21,967.93	33	11/30/19	1/9/20	21,967.93	1.00	40.0								
56669	TX	PGTX	0	821261312	23,141.81	34	1/3/20	2/3/20	23,141.81	1.00	31.5								
56670	TX	PGTX	0	826204857	22,109.04	29	2/19/20	3/9/20	22,109.04	1.00	34.5								
56671	TX	PGTX	0	831223124	20,468.50	29	3/18/20	4/7/20	20,468.50	1.00	34.0								
56672	TX	PGTX	0	836724003	19,529.46	29	4/16/20	5/12/20	19,529.46	1.00	40.0								

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56673	TX PGTX	TX	0	840934633	1	0	840934633	10,301.07	5/18/20	4/17/20	5/17/20	31	5/22/20	6/1/20	10,301.07	1.00	30.0	30.0
56674	TX PGTX	TX	0	846130240	1	0	846130240	13,596.22	6/18/20	5/18/20	6/16/20	30	6/22/20	7/7/20	13,596.22	1.00	35.5	35.5
56675	TX PGTX	TX	0	791662111	1	0	791662111	938.13	7/16/19	6/5/19	7/3/19	29	6/19/19	8/27/19	938.13	1.00	44.0	44.0
56676	TX PGTX	TX	0	796729441	1	0	796729441	767.68	8/15/19	7/4/19	8/2/19	30	7/19/19	9/3/19	767.68	1.00	46.5	46.5
56677	TX PGTX	TX	0	801778049	1	0	801778049	1,027.14	9/17/19	8/3/19	9/3/19	32	8/19/19	10/4/19	1,027.14	1.00	46.5	46.5
56678	TX PGTX	TX	0	806204179	1	0	806204179	657.21	10/15/19	9/4/19	10/2/19	29	9/18/19	11/1/19	657.21	1.00	44.0	44.0
56679	TX PGTX	TX	0	811572874	1	0	811572874	818.41	11/15/19	10/3/19	10/30/19	28	10/17/19	12/5/19	818.41	1.00	49.5	49.5
56680	TX PGTX	TX	0	816383973	1	0	816383973	892.18	12/17/19	10/3/19	12/3/19	34	11/17/19	1/23/20	892.18	1.00	43.5	43.5
56681	TX PGTX	TX	0	820545542	1	0	820545542	828.54	1/15/20	12/4/19	1/3/20	31	12/19/19	2/3/20	828.54	1.00	46.0	46.0
56682	TX PGTX	TX	0	825813210	1	0	825813210	681.59	2/17/20	1/4/20	2/3/20	31	1/19/20	3/5/20	681.59	1.00	46.0	46.0
56683	TX PGTX	TX	0	830714604	1	0	830714604	706.63	3/17/20	2/4/20	3/4/20	30	2/19/20	4/3/20	706.63	1.00	44.5	44.5
56684	TX PGTX	TX	0	835528486	1	0	835528486	686.43	4/15/20	3/5/20	4/2/20	29	3/19/20	5/4/20	686.43	1.00	46.0	46.0
56685	TX PGTX	TX	0	840678034	1	0	840678034	723.77	5/15/20	4/3/20	5/1/20	29	4/17/20	6/1/20	723.77	1.00	45.0	45.0
56686	TX PGTX	TX	0	845659345	1	0	845659345	213.84	6/16/20	5/2/20	6/2/20	32	5/18/20	7/6/20	213.84	1.00	49.5	49.5
56687	TX PGTX	TX	0	792837901	1	0	792837901	99.17	7/23/19	6/20/19	7/19/19	30	7/5/19	8/5/19	5.84	0.06	1.9	31.5
56688	TX PGTX	TX	0	798035258	1	0	798035258	96.46	8/23/19	7/20/19	8/19/19	31	8/4/19	9/3/19	90.78	0.94	28.2	30.0
56689	TX PGTX	TX	0	802639098	1	0	802639098	96.03	9/23/19	8/20/19	9/18/19	29	9/4/19	10/3/19	90.37	0.94	24.9	26.5
56690	TX PGTX	TX	0	807278630	1	0	807278630	109.19	10/21/19	9/19/19	10/17/19	29	10/3/19	10/28/19	6.43	0.06	1.5	25.0
56691	TX PGTX	TX	0	812893842	1	0	812893842	109.76	11/25/19	10/18/19	11/18/19	32	11/8/19	12/6/19	103.30	0.94	31.5	33.5
56692	TX PGTX	TX	0	817014299	1	0	817014299	111.28	12/20/19	11/19/19	12/18/19	30	12/4/19	1/23/20	104.73	0.94	24.9	26.5
56693	TX PGTX	TX	0	821515983	1	0	821515983	97.84	1/21/20	12/19/19	1/20/20	33	1/4/20	1/27/20	5.75	0.06	1.4	23.0
56694	TX PGTX	TX	0	826612552	1	0	826612552	100.22	2/21/20	1/21/20	2/20/20	31	2/5/20	3/2/20	94.33	0.94	24.5	26.0
56695	TX PGTX	TX	0	832125075	1	0	832125075	95.50	3/25/20	2/21/20	3/20/20	29	3/6/20	4/2/20	89.89	0.94	25.4	27.0
56696	TX PGTX	TX	0	836462153	1	0	836462153	81.93	4/21/20	3/21/20	4/20/20	31	4/5/20	4/30/20	77.12	0.94	23.5	25.0
56697	TX PGTX	TX	0	842029939	1	0	842029939	86.99	5/26/20	4/21/20	5/19/20	29	5/5/20	6/12/20	81.88	0.94	35.8	38.0
56698	TX PGTX	TX	0	790165533	1	0	790165533	410.75	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	410.75	1.00	36.0	36.0
56699	TX PGTX	TX	0	795046661	1	0	795046661	377.97	8/6/19	7/4/19	8/2/19	30	7/19/19	8/23/19	377.97	1.00	35.5	35.5
56700	TX PGTX	TX	0	800024887	1	0	800024887	380.40	9/6/19	8/3/19	8/31/19	29	8/17/19	9/23/19	380.40	1.00	37.0	37.0
56701	TX PGTX	TX	0	805026378	1	0	805026378	302.00	10/9/19	9/1/19	10/2/19	32	9/17/19	10/28/19	302.00	1.00	41.5	41.5
56702	TX PGTX	TX	0	809919857	1	0	809919857	350.71	11/6/19	10/3/19	10/30/19	28	11/17/19	11/25/19	350.71	1.00	39.5	39.5
56703	TX PGTX	TX	0	814551538	1	0	814551538	357.01	12/6/19	10/31/19	12/3/19	34	11/17/19	1/2/20	357.01	1.00	36.5	36.5
56704	TX PGTX	TX	0	818840406	1	0	818840406	335.89	1/6/20	12/4/19	1/3/20	31	12/19/19	1/23/20	335.89	1.00	35.0	35.0
56705	TX PGTX	TX	0	824139166	1	0	824139166	341.37	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	341.37	1.00	36.0	36.0
56706	TX PGTX	TX	0	828856974	1	0	828856974	338.87	3/6/20	2/4/20	3/4/20	30	2/19/20	3/23/20	338.87	1.00	33.5	33.5
56707	TX PGTX	TX	0	834072504	1	0	834072504	336.47	4/7/20	3/5/20	4/2/20	29	3/19/20	4/24/20	336.47	1.00	36.0	36.0
56708	TX PGTX	TX	0	838966778	1	0	838966778	296.07	5/6/20	4/3/20	5/1/20	29	4/17/20	5/26/20	296.07	1.00	39.0	39.0
56709	TX PGTX	TX	0	844066366	1	0	844066366	115.70	6/8/20	5/2/20	6/2/20	32	5/18/20	6/25/20	115.70	1.00	38.5	38.5
56710	TX PGTX	TX	0	795657091	1	0	795657091	145.01	8/9/19	7/31/19	8/28/19	29	8/14/19	9/25/19	145.01	1.00	35.5	35.5
56711	TX PGTX	TX	0	800228298	1	0	800228298	179.68	9/9/19	7/31/19	8/28/19	29	8/14/19	9/25/19	179.68	1.00	42.0	42.0
56712	TX PGTX	TX	0	80152707	1	0	80152707	181.47	10/8/19	8/29/19	9/27/19	30	9/13/19	10/22/19	181.47	1.00	39.5	39.5
56713	TX PGTX	TX	0	810551545	1	0	810551545	150.07	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	150.07	1.00	47.0	47.0
56714	TX PGTX	TX	0	817553417	1	0	817553417	160.58	12/9/19	10/29/19	11/26/19	29	11/12/19	1/2/20	160.58	1.00	42.0	42.0
56715	TX PGTX	TX	0	819530330	1	0	819530330	181.66	1/9/20	11/27/19	1/23/19	35	1/21/20	1/21/20	181.66	1.00	38.0	38.0
56716	TX PGTX	TX	0	823904163	1	0	823904163	174.14	2/5/20	1/1/20	1/30/20	30	1/16/20	2/17/20	174.14	1.00	32.5	32.5
56717	TX PGTX	TX	0	828439114	1	0	828439114	189.27	3/20/20	1/31/20	3/2/20	32	2/16/20	3/17/20	189.27	1.00	30.5	30.5
56718	TX PGTX	TX	0	834075045	1	0	834075045	146.50	4/7/20	3/3/20	3/31/20	29	3/17/20	4/12/20	146.50	1.00	35.0	35.0
56719	TX PGTX	TX	0	838454797	1	0	838454797	122.70	5/4/20	4/1/20	4/28/20	28	4/15/20	5/18/20	122.70	1.00	33.5	33.5
56720	TX PGTX	TX	0	844067964	1	0	844067964	85.34	6/8/20	4/29/20	5/29/20	31	5/14/20	7/2/20	85.34	1.00	49.0	49.0
56721	TX PGTX	TX	0	794802935	1	0	794802935	796.03	8/5/19	6/25/19	7/24/19	30	7/10/19	8/19/19	749.20	0.94	38.1	40.5
56722	TX PGTX	TX	0	795685945	1	0	795685945	783.43	9/4/19	7/25/19	8/23/19	30	8/9/19	9/17/19	737.34	0.94	37.2	39.5
56723	TX PGTX	TX	0	804313746	1	0	804313746	608.39	10/4/19	8/24/19	9/23/19	29	9/8/19	10/25/19	572.59	0.94	44.2	47.0
56724	TX PGTX	TX	0	809416044	1	0	809416044	679.56	11/4/19	9/24/19	10/21/19	31	10/8/19	11/20/19	639.58	0.94	40.5	43.0
56725	TX PGTX	TX	0	814128150	1	0	814128150	738.37	12/4/19	10/23/19	11/20/19	29	11/6/19	1/21/20	694.94	0.94	37.6	40.0
56726	TX PGTX	TX	0	828671276	1	0	828671276	793.62	1/6/20	11/21/19	1/23/19	33	1/27/19	1/20/20	746.94	0.94	41.4	44.0
56727	TX PGTX	TX	0	832697352	1	0	832697352	579.49	2/4/20	1/21/20	1/24/20	32	1/19/20	2/19/20	545.40	0.94	39.1	41.5
56728	TX PGTX	TX	0	828470503	1	0	828470503	780.91	3/4/20	1/25/20	2/25/20	32	2/10/20	3/16/20	734.98	0.94	33.4	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56729	TX	PGTX	0	833839234	41620	21620	3/25/20	29	3/11/20	4/22/20	693.16	0.94	39.5	42.0					
56730	TX	PGTX	0	838483215	54620	42320	4/23/20	29	4/9/20	6/3/20	632.05	0.94	51.8	55.0					
56731	TX	PGTX	0	843820515	64620	42420	5/22/20	29	5/8/20	6/18/20	315.76	0.94	38.6	41.0					
56732	TX	PGTX	0	791432559	71519	61319	7/15/19	33	6/29/19	8/10/19	472.03	1.00	33.0	33.0					
56733	TX	PGTX	0	794448208	81419	71619	8/10/19	26	7/29/19	9/3/19	397.44	1.00	36.5	36.5					
56734	TX	PGTX	0	801262388	91319	81119	9/11/19	32	8/27/19	9/30/19	371.76	1.00	34.5	34.5					
56735	TX	PGTX	0	800208917	101519	91219	10/10/19	29	9/26/19	11/10/19	316.87	1.00	36.0	36.0					
56736	TX	PGTX	0	811771666	11819	10119	11/8/19	29	10/25/19	12/1/19	286.53	1.00	48.0	48.0					
56737	TX	PGTX	0	83566217719	11919	11919	12/11/19	33	11/25/19	1/3/20	356.62	1.00	39.0	39.0					
56738	TX	PGTX	0	820946553	11420	121219	1/13/20	33	12/28/19	1/31/20	416.21	1.00	34.0	34.0					
56739	TX	PGTX	0	834993079	41320	21120	2/11/20	29	1/28/20	3/2/20	382.21	1.00	34.0	34.0					
56740	TX	PGTX	0	834993082	26028	31320	3/13/20	31	2/27/20	3/22/20	323.51	0.09	0.4	32.2					
56741	TX	PGTX	0	834993084	41320	3/28/20	3/22/20	28	3/28/20	3/22/20	36.61	0.14	(3.7)	1.0					
56742	TX	PGTX	0	840165698	51320	4/11/20	5/11/20	31	4/26/20	6/1/20	59.28	1.00	36.0	36.0					
56743	TX	PGTX	0	791432987	71519	5/31/19	7/1/19	32	6/16/19	8/1/19	1,873.77	1.00	46.5	46.5					
56744	TX	PGTX	0	794448210	81419	7/2/19	7/30/19	29	7/16/19	9/3/19	1,042.01	1.00	49.0	49.0					
56745	TX	PGTX	0	806209008	101519	8/29/19	9/28/19	31	9/13/19	11/1/19	822.81	1.00	61.0	61.0					
56746	TX	PGTX	0	811771464	11819	9/29/19	10/25/19	27	10/12/19	12/1/19	1,668.75	1.00	49.0	49.0					
56747	TX	PGTX	0	816371985	121719	10/24/19	11/25/19	31	11/10/19	1/3/20	1,311.56	1.00	54.0	54.0					
56748	TX	PGTX	0	820297139	11420	11/26/19	12/30/19	35	12/13/19	1/31/20	1,202.57	1.00	49.0	49.0					
56749	TX	PGTX	0	827948798	3/320	2/11/20	2/28/20	28	2/16/20	4/2/20	1,009.45	1.00	77.5	77.5					
56750	TX	PGTX	0	827948799	3/320	2/29/20	3/30/20	29	3/15/20	4/2/20	1,142.68	1.00	47.5	47.5					
56751	TX	PGTX	0	834993125	41320	2/29/20	3/30/20	31	3/15/20	3/22/20	492.42	0.66	(8.6)	(2.4)					
56752	TX	PGTX	0	840166622	53955	3/31/20	4/28/20	29	4/14/20	6/1/20	539.55	1.00	48.0	48.0					
56753	TX	PGTX	0	791667091	71619	6/21/19	7/11/19	30	6/27/19	8/2/19	262.20	0.94	34.4	36.5					
56754	TX	PGTX	0	796715651	81519	7/12/19	8/9/19	29	7/26/19	9/3/19	286.25	0.94	36.7	39.0					
56755	TX	PGTX	0	807181343	25612	8/10/19	9/9/19	31	8/25/19	10/4/19	241.05	0.94	37.6	40.0					
56756	TX	PGTX	0	800210335	19568	9/10/19	10/9/19	30	9/25/19	11/1/19	184.17	0.94	35.3	37.5					
56757	TX	PGTX	0	811559426	25643	11/7/19	11/7/19	29	10/24/19	12/2/19	241.35	0.94	36.7	39.0					
56758	TX	PGTX	0	816370751	21983	12/17/19	12/17/19	34	11/25/19	1/3/20	206.90	0.94	37.2	39.5					
56759	TX	PGTX	0	826550193	21438	10/5/20	12/12/19	30	12/27/19	2/3/20	201.77	0.94	36.2	38.5					
56760	TX	PGTX	0	823813938	24756	2/17/20	2/17/20	32	1/27/20	3/5/20	233.00	0.94	36.2	38.5					
56761	TX	PGTX	0	830720058	24439	3/17/20	3/17/20	30	2/27/20	4/3/20	230.02	0.94	34.4	36.5					
56762	TX	PGTX	0	835516459	25431	4/15/20	4/9/20	28	3/27/20	5/4/20	239.35	0.94	36.2	38.5					
56763	TX	PGTX	0	840489996	17013	5/15/20	4/10/20	32	4/26/20	6/1/20	160.13	0.94	34.4	36.5					
56764	TX	PGTX	0	845646495	16431	6/16/20	5/12/20	29	5/26/20	7/6/20	154.64	0.94	38.6	41.0					
56765	TX	PGTX	0	791185322	1,076.29	7/12/19	6/12/19	31	6/27/19	7/24/19	1,076.29	1.00	27.0	27.0					
56766	TX	PGTX	0	795937623	1,008.70	8/12/19	7/13/19	31	7/28/19	8/26/19	1,008.70	1.00	29.0	29.0					
56767	TX	PGTX	0	800484193	896.76	9/10/19	8/13/19	29	8/27/19	10/8/19	896.76	1.00	42.0	42.0					
56768	TX	PGTX	0	805543306	784.48	10/11/19	9/11/19	29	9/25/19	10/24/19	784.48	1.00	29.0	29.0					
56769	TX	PGTX	0	810130318	921.97	11/7/19	10/10/19	29	10/24/19	11/20/19	921.97	1.00	27.0	27.0					
56770	TX	PGTX	0	815015487	944.34	12/10/19	11/8/19	33	11/24/19	12/20/19	944.34	1.00	26.0	26.0					
56771	TX	PGTX	0	819997273	959.93	1/13/20	12/11/19	34	12/28/19	2/4/20	959.93	1.00	38.5	38.5					
56772	TX	PGTX	0	824780812	980.00	2/11/20	1/14/20	29	1/28/20	3/2/20	880.00	1.00	34.0	34.0					
56773	TX	PGTX	0	830218608	908.29	3/13/20	3/12/20	30	2/27/20	3/31/20	890.00	0.05	1.8	27.8					
56774	TX	PGTX	0	839719218	861.58	4/10/20	4/10/20	29	3/27/20	4/24/20	861.58	1.00	28.0	28.0					
56775	TX	PGTX	0	839576855	639.52	5/11/20	4/11/20	31	4/26/20	5/29/20	639.52	1.00	33.0	33.0					
56776	TX	PGTX	0	844865896	498.91	6/11/20	5/12/20	31	5/27/20	6/19/20	498.91	1.00	23.0	23.0					
56777	TX	PGTX	0	791666887	576.15	7/16/19	6/18/19	29	7/2/19	7/29/19	599.37	0.97	26.2	27.0					
56778	TX	PGTX	0	796716146	684.41	8/15/19	7/17/19	30	8/1/19	8/28/19	684.41	0.03	0.7	25.5					
56779	TX	PGTX	0	801509495	698.68	9/16/19	8/16/19	32	9/1/19	10/8/19	678.33	0.97	36.4	37.5					
56780	TX	PGTX	0	806194616	645.37	10/15/19	9/17/19	28	10/1/19	10/25/19	626.57	0.97	24.5	24.5					
56781	TX	PGTX	0	810837626	783.77	11/12/19	10/15/19	29	10/29/19	11/25/19	760.94	0.97	26.2	27.0					
56782	TX	PGTX	0	816116444	846.69	12/16/19	12/16/19	34	11/30/19	12/30/19	822.03	0.97	29.6	30.5					
56783	TX	PGTX	0	821262796	863.40	1/20/20	12/17/19	35	1/3/20	2/7/20	838.25	0.97	34.0	35.0					
56784	TX	PGTX	0	825947654	780.15	2/18/20	1/21/20	29	2/4/20	3/4/20	757.43	0.97	28.2	29.0					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56785	TX	PGTX	0	830980664	775.16	31820	29	3420	4020	4220	29	3420	29	3420	4020	752.58	0.97	28.2	29.0
56786	TX	PGTX	0	835776636	417.13	41620	29	4020	4290	4290	29	4020	29	4020	4290	712.57	0.97	26.2	27.0
56787	TX	PGTX	0	840681052	456.06	51520	29	5120	5160	5160	29	5120	29	5120	5290	404.98	0.97	27.2	28.0
56788	TX	PGTX	0	845902844	538.17	61720	33	6120	6180	6180	33	6120	33	6120	6290	442.77	0.97	27.2	28.0
56789	TX	PGTX	0	792191590	541.02	71819	29	7120	7180	7180	29	7120	29	7120	7290	538.17	1.00	26.5	26.5
56790	TX	PGTX	0	796978485	488.10	81619	29	8120	8180	8180	29	8120	29	8120	8260	541.02	1.00	25.0	25.0
56791	TX	PGTX	0	802837626	488.10	92419	32	9200	9260	9260	32	9200	32	9200	10719	468.10	1.00	36.5	36.5
56792	TX	PGTX	0	808794729	1,221.60	111419	33	11120	11180	11180	33	11120	33	11120	112719	1,153.40	1.00	30.0	30.0
56793	TX	PGTX	0	816370954	1,288.62	12020	34	12000	12060	12060	34	12000	34	12000	2720	1,288.62	1.00	35.5	35.5
56796	TX	PGTX	0	826203467	1,202.82	21920	30	21900	21960	21960	30	21900	30	21900	3420	1,202.82	1.00	29.5	29.5
56797	TX	PGTX	0	831233978	1,099.72	31920	29	31900	31960	31960	29	31900	29	31900	4220	1,099.72	1.00	29.0	29.0
56798	TX	PGTX	0	837851590	1,079.20	42920	29	42900	42960	42960	29	42900	29	42900	51420	1,079.20	1.00	42.0	42.0
56799	TX	PGTX	0	840937966	714.66	51820	31	51800	51860	51860	31	51800	31	51800	6220	714.66	1.00	31.0	31.0
56800	TX	PGTX	0	849001418	262.67	61720	30	61700	61760	61760	30	61700	30	61700	6290	262.67	1.00	27.5	27.5
56801	TX	PGTX	0	791641933	501.61	71619	30	71600	71660	71660	30	71600	30	71600	8619	472.10	0.94	38.1	40.5
56802	TX	PGTX	0	795628387	464.34	8919	29	8910	8919	8919	29	8910	29	8910	82619	27.32	0.06	1.9	32.0
56803	TX	PGTX	0	801509104	446.17	91619	30	91600	91660	91660	30	91600	30	91600	10219	419.92	0.94	38.1	40.5
56804	TX	PGTX	0	805900469	390.99	10819	31	10800	10860	10860	31	10800	31	10800	102819	367.99	0.94	32.9	35.0
56805	TX	PGTX	0	811778300	476.45	11819	29	11800	11860	11860	29	11800	29	11800	12919	448.43	0.94	44.2	47.0
56806	TX	PGTX	0	815339292	470.87	12119	33	12100	12160	12160	33	12100	33	12100	122419	443.18	0.94	29.2	31.0
56807	TX	PGTX	0	820794027	473.10	11620	31	11600	11660	11660	31	11600	31	11600	122720	271.83	0.06	1.9	33.0
56808	TX	PGTX	0	825862674	453.64	21420	30	21400	21460	21460	30	21400	30	21400	3220	426.96	0.94	35.3	37.5
56809	TX	PGTX	0	829667004	474.81	31120	28	31100	31160	31160	28	31100	28	31100	32320	446.88	0.94	25.9	27.5
56810	TX	PGTX	0	835010036	466.14	41320	32	41300	41360	41360	32	41300	32	41300	52220	438.72	0.94	54.1	57.5
56811	TX	PGTX	0	839913432	370.71	51220	30	51200	51260	51260	30	51200	30	51200	61520	348.90	0.94	49.4	52.5
56812	TX	PGTX	0	845361534	256.98	61520	33	61500	61560	61560	33	61500	33	61500	71120	241.87	0.94	34.8	37.0
56813	TX	PGTX	0	791641940	320.33	71619	29	71600	71660	71660	29	71600	29	71600	8619	18.85	0.06	2.4	40.5
56814	TX	PGTX	0	801506560	286.89	8919	29	8910	8919	8919	29	8910	29	8910	82619	270.01	0.94	30.1	32.0
56815	TX	PGTX	0	805900476	230.83	10419	31	10400	10460	10460	31	10400	31	10400	102819	13.58	0.06	2.1	35.0
56817	TX	PGTX	0	811779288	286.70	11819	29	11800	11860	11860	29	11800	29	11800	12919	16.86	0.06	1.8	47.0
56818	TX	PGTX	0	815336930	314.32	12119	33	12100	12160	12160	33	12100	33	12100	122419	18.49	0.06	1.8	31.0
56819	TX	PGTX	0	820796302	298.60	11620	31	11600	11660	11660	31	11600	31	11600	122720	17.56	0.06	1.9	33.0
56820	TX	PGTX	0	825684835	307.22	21420	30	21400	21460	21460	30	21400	30	21400	3220	18.07	0.06	2.2	37.5
56821	TX	PGTX	0	829666118	282.81	31120	29	31100	31160	31160	29	31100	29	31100	32320	16.63	0.06	1.6	27.5
56822	TX	PGTX	0	835010018	149.40	41320	28	41300	41360	41360	28	41300	28	41300	52220	8.79	0.06	3.4	57.5
56823	TX	PGTX	0	839911403	107.05	51220	30	51200	51260	51260	30	51200	30	51200	61520	6.30	0.06	3.1	52.5
56824	TX	PGTX	0	845364174	98.08	61520	33	61500	61560	61560	33	61500	33	61500	71120	5.77	0.06	2.2	37.0
56825	TX	PGTX	0	794983228	59.36	72619	30	72600	72660	72660	30	72600	30	72600	8619	59.36	1.00	31.5	31.5
56826	TX	PGTX	0	798242306	59.37	82619	31	82600	82660	82660	31	82600	31	82600	91219	59.37	1.00	32.0	32.0
56827	TX	PGTX	0	803314526	59.06	92619	31	92600	92660	92660	31	92600	31	92600	101419	59.06	1.00	33.0	33.0
56828	TX	PGTX	0	807740461	59.23	102319	27	102300	102360	102360	27	102300	27	102300	111219	59.23	1.00	33.0	33.0
56829	TX	PGTX	0	812686892	59.10	112219	30	112200	112260	112260	30	112200	30	112200	12919	59.10	1.00	31.5	31.5
56830	TX	PGTX	0	817978496	59.19	123019	35	123000	123060	123060	35	123000	35	123000	11620	59.19	1.00	37.0	37.0
56831	TX	PGTX	0	825446966	59.20	12820	31	12800	12860	12860	31	12800	31	12800	21420	59.20	1.00	33.0	33.0
56832	TX	PGTX	0	827082864	59.13	22620	30	22600	22660	22660	30	22600	30	22600	31620	59.13	1.00	33.5	33.5
56833	TX	PGTX	0	832334646	59.12	32620	29	32600	32660	32660	29	32600	29	32600	41320	59.12	1.00	32.0	32.0
56834	TX	PGTX	0	837163326	59.04	42420	29	42400	42460	42460	29	42400	29	42400	51120	59.04	1.00	31.0	31.0
56835	TX	PGTX	0	842286892	116.06	52720	32	52700	52760	52760	32	52700	32	52700	61520	116.06	1.00	35.5	35.5
56836	TX	PGTX	0	847257025	139.78	62520	30	62500	62560	62560	30	62500	30	62500	71320	139.78	1.00	32.5	32.5
56837	TX	PGTX	0	794167256	772.78	73119	33	73100	73160	73160	33	73100	33	73100	8619	772.78	1.00	24.0	24.0
56838	TX	PGTX	0	798950488	728.17	82919	29	82900	82960	82960	29	82900	29	82900	91919	728.17	1.00	25.0	25.0
56839	TX	PGTX	0	803885406	647.20	10219	33	10200	10260	10260	33	10200	33	10200	101819	647.20	1.00	33.0	33.0
56840	TX	PGTX	0	808068928	655.47	102919	28	102900	102960	102960	28	102900	28	102900	11819	655.47	1.00	23.5	23.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56841	TX	PGTX	0	818361353	0	1	0	818361353	668.32	11/27/19	10/30/19	11/27/19	29	11/13/19	12/9/19	668.32	1.00	26.0	26.0
56842	TX	PGTX	1	818433309	1	1	0	818433309	732.57	1/2/20	11/28/19	1/2/20	36	12/16/19	1/0/20	732.57	1.00	25.5	25.5
56843	TX	PGTX	1	823259076	1	1	0	823259076	636.38	1/3/20	1/3/20	1/3/20	29	1/17/20	2/1/20	636.38	1.00	25.0	25.0
56844	TX	PGTX	1	828239471	1	1	0	828239471	692.37	3/3/20	2/1/20	3/3/20	32	2/17/20	3/13/20	692.37	1.00	25.5	25.5
56845	TX	PGTX	1	833238090	1	1	0	833238090	629.87	4/1/20	3/4/20	4/1/20	29	3/18/20	4/9/20	629.87	1.00	22.0	22.0
56846	TX	PGTX	1	837853985	1	1	0	837853985	572.53	4/29/20	4/29/20	4/29/20	28	4/16/20	5/8/20	572.53	1.00	22.5	22.5
56847	TX	PGTX	1	843186897	1	1	0	843186897	212.43	6/2/20	4/30/20	6/1/20	33	5/16/20	6/22/20	212.43	1.00	37.0	37.0
56848	TX	PGTX	1	794343483	1	1	0	794343483	88.77	8/17/19	6/19/19	7/18/19	30	7/4/19	8/19/19	88.77	1.00	46.5	46.5
56849	TX	PGTX	1	798932795	1	1	0	798932795	80.91	8/29/19	7/19/19	8/21/19	29	8/21/19	9/16/19	80.91	1.00	45.0	45.0
56850	TX	PGTX	1	803724533	1	1	0	803724533	76.55	9/30/19	8/17/19	9/17/19	32	9/21/19	10/17/19	76.55	1.00	45.5	45.5
56851	TX	PGTX	1	808609225	1	1	0	808609225	73.28	10/29/19	9/27/19	10/16/19	20	10/7/19	11/15/19	73.28	1.00	39.5	39.5
56852	TX	PGTX	1	813532639	1	1	0	813532639	109.10	11/29/19	10/17/19	11/14/19	29	10/31/19	12/16/19	109.10	1.00	46.0	46.0
56853	TX	PGTX	1	818432081	1	1	0	818432081	102.89	1/2/20	11/15/19	12/17/19	33	12/1/19	1/21/20	102.89	1.00	51.0	51.0
56854	TX	PGTX	1	822358682	1	1	0	822358682	99.02	1/27/20	12/18/19	1/17/20	31	1/22/20	2/13/20	99.02	1.00	42.0	42.0
56855	TX	PGTX	1	827980580	1	1	0	827980580	106.36	3/2/20	1/8/20	2/18/20	32	2/9/20	3/19/20	106.36	1.00	45.5	45.5
56856	TX	PGTX	1	833024972	1	1	0	833024972	103.44	3/31/20	3/19/20	3/19/20	30	3/5/20	4/17/20	103.44	1.00	43.5	43.5
56857	TX	PGTX	1	837857928	1	1	0	837857928	103.80	4/29/20	3/20/20	4/16/20	28	4/3/20	5/18/20	103.80	1.00	45.5	45.5
56858	TX	PGTX	1	843191509	1	1	0	843191509	94.63	6/2/20	4/17/20	5/15/20	29	5/1/20	6/19/20	94.63	1.00	49.0	49.0
56859	TX	PGTX	1	847914376	1	1	0	847914376	135.62	6/30/20	5/16/20	6/17/20	33	6/1/20	6/30/20	135.62	1.00	29.0	29.0
56860	TX	PGTX	1	792619976	1	1	0	792619976	879.53	7/22/19	6/2/19	7/22/19	32	7/7/19	8/27/19	879.53	1.00	26.5	26.5
56861	TX	PGTX	1	797629376	1	1	0	797629376	727.92	8/21/19	7/23/19	8/20/19	29	8/6/19	9/6/19	727.92	1.00	31.0	31.0
56862	TX	PGTX	1	802625947	1	1	0	802625947	706.34	9/23/19	8/21/19	9/19/19	30	9/5/19	10/7/19	706.34	1.00	32.5	32.5
56863	TX	PGTX	1	807284216	1	1	0	807284216	687.38	10/21/19	9/20/19	10/19/19	30	10/5/19	10/31/19	687.38	1.00	26.5	26.5
56864	TX	PGTX	1	812472453	1	1	0	812472453	614.38	11/21/19	10/20/19	11/16/19	28	11/3/19	12/9/19	614.38	1.00	36.5	36.5
56865	TX	PGTX	1	817293936	1	1	0	817293936	784.10	12/23/19	11/17/19	12/18/19	32	12/3/19	1/3/20	784.10	1.00	31.5	31.5
56866	TX	PGTX	1	821520965	1	1	0	821520965	814.56	1/21/20	1/19/19	1/21/20	34	1/5/20	2/3/20	814.56	1.00	29.5	29.5
56867	TX	PGTX	1	826632489	1	1	0	826632489	778.93	2/21/20	1/22/20	2/20/20	30	2/6/20	3/2/20	778.93	1.00	25.5	25.5
56868	TX	PGTX	1	831682420	1	1	0	831682420	642.33	3/23/20	2/12/20	3/20/20	29	3/6/20	4/2/20	642.33	1.00	27.0	27.0
56869	TX	PGTX	1	836490418	1	1	0	836490418	591.33	4/21/20	4/20/20	4/20/20	31	4/5/20	5/5/20	591.33	1.00	30.0	30.0
56870	TX	PGTX	1	841609710	1	1	0	841609710	318.24	5/21/20	4/21/20	5/19/20	29	5/5/20	7/8/20	318.24	1.00	64.0	64.0
56871	TX	PGTX	1	846561620	1	1	0	846561620	523.06	6/22/20	5/20/20	6/22/20	34	6/6/20	7/8/20	523.06	1.00	32.5	32.5
56872	TX	PGTX	1	792924452	1	1	0	792924452	391.39	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	391.39	1.00	25.5	25.5
56873	TX	PGTX	1	799049288	1	1	0	799049288	287.45	8/23/19	7/26/19	8/23/19	29	8/9/19	9/4/19	287.45	1.00	26.0	26.0
56874	TX	PGTX	1	803078898	1	1	0	803078898	58.99	9/25/19	8/24/19	9/24/19	32	9/9/19	10/4/19	58.99	1.00	25.5	25.5
56875	TX	PGTX	1	807943618	1	1	0	807943618	59.07	10/24/19	9/25/19	10/23/19	29	10/9/19	11/4/19	59.07	1.00	26.0	26.0
56876	TX	PGTX	1	812471684	1	1	0	812471684	58.93	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	58.93	1.00	25.0	25.0
56877	TX	PGTX	1	817534377	1	1	0	817534377	58.99	12/26/19	11/22/19	12/24/19	33	12/8/19	1/9/20	58.99	1.00	32.0	32.0
56878	TX	PGTX	1	822821784	1	1	0	822821784	59.01	1/29/20	1/25/19	1/28/20	35	1/11/20	2/7/20	59.01	1.00	27.0	27.0
56879	TX	PGTX	1	827521616	1	1	0	827521616	58.92	2/27/20	1/29/20	2/26/20	29	2/12/20	3/9/20	58.92	1.00	26.0	26.0
56880	TX	PGTX	1	832338620	1	1	0	832338620	58.94	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	58.94	1.00	22.0	22.0
56881	TX	PGTX	1	837566138	1	1	0	837566138	35.33	4/28/20	3/27/20	4/13/20	18	4/5/20	5/11/20	35.33	1.00	36.5	36.5
56882	TX	PGTX	1	792196661	1	1	0	792196661	134.80	7/18/19	6/19/19	7/18/19	30	7/4/19	8/6/19	134.80	1.00	33.5	33.5
56883	TX	PGTX	1	799002962	1	1	0	799002962	151.85	7/11/19	6/8/19	7/9/19	32	6/24/19	7/22/19	151.85	1.00	28.5	28.5
56884	TX	PGTX	1	795467759	1	1	0	795467759	161.35	8/8/19	7/10/19	8/6/19	28	7/24/19	8/22/19	161.35	1.00	29.5	29.5
56885	TX	PGTX	1	800497106	1	1	0	800497106	158.79	9/10/19	8/17/19	9/5/19	30	8/22/19	9/25/19	158.79	1.00	34.5	34.5
56886	TX	PGTX	1	805001144	1	1	0	805001144	121.35	10/9/19	9/6/19	10/4/19	29	9/20/19	10/25/19	121.35	1.00	35.0	35.0
56887	TX	PGTX	1	810827921	1	1	0	810827921	148.62	11/12/19	10/5/19	11/4/19	31	10/20/19	11/21/19	148.62	1.00	32.0	32.0
56888	TX	PGTX	1	815023227	1	1	0	815023227	136.69	12/10/19	11/5/19	12/5/19	31	11/20/19	1/3/20	136.69	1.00	54.0	54.0
56889	TX	PGTX	1	819330907	1	1	0	819330907	138.94	1/8/20	12/6/19	1/7/20	33	12/22/19	1/13/20	138.94	1.00	22.0	22.0
56890	TX	PGTX	1	824525389	1	1	0	824525389	92.03	2/10/20	1/8/20	2/5/20	29	1/22/20	3/10/20	92.03	1.00	48.0	48.0
56891	TX	PGTX	1	829401492	1	1	0	829401492	144.60	3/10/20	2/6/20	3/6/20	30	2/21/20	3/23/20	144.60	1.00	31.5	31.5
56892	TX	PGTX	1	834027817	1	1	0	834027817	129.19	4/8/20	3/7/20	3/30/20	24	3/19/20	4/24/20	129.19	1.00	36.5	36.5
56893	TX	PGTX	1	791672770	1	1	0	791672770	295.78	7/16/19	6/15/19	7/15/19	31	6/30/19	7/29/19	295.78	0.94	27.3	29.0
56894	TX	PGTX	1	796722059	1	1	0	796722059	174.25	8/15/19	7/16/19	8/15/19	30	8/13/19	8/26/19	174.25	0.94	24.9	26.5
56895	TX	PGTX	1	807186655	1	1	0	807186655	292.75	9/17/19	8/15/19	9/13/19	30	8/30/19	9/30/19	292.75	0.06	1.9	31.5
56896	TX	PGTX	1	806200921	1	1	0	80620											

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

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56897	TX	PGTX			1	0	811564923	202.37	11/15/19	10/15/19	11/19/19	26	11/28/19	12/2/19	11.90	0.06	2.1	35.5
56898	TX	PGTX			1	0	816379510	215.82	12/17/19	11/01/19	12/13/19	34	11/27/19	1/3/20	12.69	0.06	2.8	47.5
56899	TX	PGTX			1	0	820783521	332.16	11/6/20	12/14/19	1/16/20	34	12/31/19	2/3/20	19.53	0.06	2.0	34.5
56900	TX	PGTX			1	0	825818468	275.57	2/17/20	2/14/20	2/14/20	29	1/31/20	3/2/20	16.21	0.06	1.8	31.0
56901	TX	PGTX			1	0	830726442	254.49	3/17/20	2/15/20	3/17/20	29	3/2/20	4/14/20	14.97	0.06	2.6	43.5
56902	TX	PGTX			1	0	835521348	118.58	4/15/20	3/18/20	3/31/20	14	3/25/20	6/12/20	11.60	0.94	74.8	79.5
56903	TX	PGTX			1	0	792197461	1,139.60	7/18/19	6/18/19	7/17/19	30	7/3/19	8/5/19	1,139.60	1.00	33.5	33.5
56904	TX	PGTX			1	0	797171999	1,076.83	8/19/19	7/18/19	8/15/19	29	8/1/19	9/5/19	1,076.83	1.00	35.0	35.0
56905	TX	PGTX			1	0	801994716	913.47	9/18/19	8/16/19	9/13/19	32	9/1/19	10/7/19	913.47	1.00	36.5	36.5
56906	TX	PGTX			1	0	807008318	857.77	10/18/19	9/17/19	10/15/19	29	10/1/19	11/4/19	857.77	1.00	34.0	34.0
56907	TX	PGTX			1	0	811785401	981.38	11/18/19	10/16/19	11/13/19	29	10/30/19	12/5/19	981.38	1.00	36.0	36.0
56908	TX	PGTX			1	0	816608778	1,115.25	12/18/19	11/14/19	12/16/19	33	11/30/19	1/6/20	1,115.25	1.00	37.0	37.0
56909	TX	PGTX			1	0	821269883	1,084.35	1/20/20	1/17/19	1/16/20	31	1/1/20	2/6/20	1,084.35	1.00	36.0	36.0
56910	TX	PGTX			1	0	825957356	1,052.68	2/18/20	1/17/20	2/14/20	29	1/31/20	3/6/20	1,052.68	1.00	35.0	35.0
56911	TX	PGTX			1	0	830995295	1,061.52	3/18/20	2/15/20	3/17/20	32	3/2/20	4/6/20	1,061.52	1.00	35.5	35.5
56912	TX	PGTX			1	0	83255382	989.67	4/20/20	3/18/20	4/15/20	29	4/1/20	5/7/20	989.67	1.00	36.0	36.0
56913	TX	PGTX			1	0	840929678	570.71	5/18/20	4/16/20	5/14/20	29	4/30/20	6/4/20	570.71	1.00	35.0	35.0
56914	TX	PGTX			1	0	846118795	560.91	6/18/20	5/15/20	6/16/20	33	5/31/20	7/6/20	560.91	1.00	36.0	36.0
56915	TX	PGTX			1	0	793951386	182.16	7/30/19	6/19/19	7/19/19	31	7/4/19	8/16/19	182.16	1.00	43.0	43.0
56916	TX	PGTX			1	0	798954683	152.41	8/29/19	7/20/19	8/16/19	28	8/3/19	9/16/19	152.41	1.00	44.5	44.5
56917	TX	PGTX			1	0	803805119	131.59	10/1/19	8/17/19	9/17/19	32	9/2/19	10/18/19	131.59	1.00	46.5	46.5
56918	TX	PGTX			1	0	808637171	146.95	10/29/19	9/18/19	10/17/19	30	10/3/19	11/15/19	146.95	1.00	43.5	43.5
56919	TX	PGTX			1	0	813634008	150.40	12/21/19	10/18/19	11/14/19	28	11/1/19	12/19/19	150.40	1.00	48.5	48.5
56920	TX	PGTX			1	0	818211885	143.74	1/23/19	1/15/19	1/21/19	33	1/2/19	1/17/20	143.74	1.00	47.0	47.0
56921	TX	PGTX			1	0	822823786	136.71	1/29/20	1/18/19	1/17/20	31	1/2/20	2/18/20	136.71	1.00	47.0	47.0
56922	TX	PGTX			1	0	82769743	137.71	3/2/20	1/18/20	2/18/20	32	2/3/20	3/19/20	137.71	1.00	45.5	45.5
56923	TX	PGTX			1	0	833026157	148.53	3/31/20	2/19/20	3/18/20	29	3/4/20	4/17/20	148.53	1.00	44.0	44.0
56924	TX	PGTX			1	0	837842431	104.14	4/29/20	3/19/20	4/16/20	29	4/2/20	5/18/20	104.14	1.00	46.0	46.0
56925	TX	PGTX			1	0	842766084	95.27	5/29/20	4/17/20	5/12/20	29	5/1/20	6/15/20	95.27	1.00	45.0	45.0
56926	TX	PGTX			1	0	879496378	102.71	6/30/20	5/16/20	6/17/20	33	6/1/20	7/17/20	102.71	1.00	46.0	46.0
56927	TX	PGTX			1	0	790663062	173.94	7/10/19	6/1/19	7/10/19	30	6/26/19	7/19/19	160.68	0.92	21.7	23.5
56928	TX	PGTX			1	0	795471253	211.42	8/8/19	7/11/19	8/8/19	29	7/25/19	8/15/19	195.30	0.92	19.4	21.0
56929	TX	PGTX			1	0	80020158	191.02	8/9/19	8/9/19	9/9/19	32	8/25/19	9/16/19	176.46	0.92	20.8	22.5
56930	TX	PGTX			1	0	805276295	157.08	10/10/19	9/10/19	10/8/19	29	9/24/19	11/15/19	157.08	1.00	52.0	52.0
56931	TX	PGTX			1	0	809913348	145.05	11/6/19	10/9/19	11/6/19	29	10/23/19	3/9/20	129.95	0.90	123.6	130.7
56932	TX	PGTX			1	0	814748015	174.32	12/9/19	11/7/19	12/9/19	33	11/23/19	3/9/20	174.32	1.00	107.0	107.0
56933	TX	PGTX			1	0	819550006	205.20	1/19/20	1/19/20	1/19/20	31	1/25/19	3/9/20	205.20	1.00	75.0	75.0
56934	TX	PGTX			1	0	824529522	196.09	2/10/20	1/10/20	2/10/20	30	2/6/20	5/4/20	196.09	1.00	43.5	43.5
56935	TX	PGTX			1	0	829673297	172.78	3/11/20	2/11/20	3/11/20	30	2/26/20	5/4/20	172.78	1.00	68.5	68.5
56936	TX	PGTX			1	0	834501008	132.88	4/9/20	3/12/20	4/9/20	29	3/26/20	5/4/20	132.88	1.00	39.0	39.0
56937	TX	PGTX			1	0	839376497	121.51	5/8/20	4/10/20	5/8/20	29	4/24/20	6/15/20	121.51	1.00	52.0	52.0
56938	TX	PGTX			1	0	844296440	128.02	6/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	128.02	1.00	42.5	42.5
56939	TX	PGTX			1	0	790421011	1,086.49	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	1,022.57	0.94	30.6	32.5
56940	TX	PGTX			1	0	795653401	824.26	8/9/19	7/10/19	8/6/19	28	7/24/19	8/24/19	775.77	0.94	31.5	33.5
56941	TX	PGTX			1	0	800418941	821.87	9/10/19	8/10/19	9/5/19	30	8/22/19	9/27/19	773.52	0.94	34.4	36.5
56942	TX	PGTX			1	0	805020718	621.25	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	584.70	0.94	37.8	38.0
56943	TX	PGTX			1	0	810569970	560.60	11/11/19	10/5/19	11/4/19	31	10/20/19	11/29/19	527.63	0.94	35.6	36.0
56944	TX	PGTX			1	0	815028452	527.51	12/10/19	11/5/19	12/5/19	31	11/20/19	12/27/19	496.49	0.94	34.8	37.0
56945	TX	PGTX			1	0	819319523	748.06	1/8/20	12/6/19	1/7/20	33	12/22/19	1/27/20	704.06	0.94	33.9	36.0
56946	TX	PGTX			1	0	824785339	817.74	2/11/20	1/18/20	2/5/20	29	1/22/20	2/28/20	769.64	0.94	34.8	37.0
56947	TX	PGTX			1	0	829402777	774.16	3/10/20	2/10/20	3/6/20	30	2/21/20	3/27/20	728.62	0.94	33.4	35.5
56948	TX	PGTX			1	0	834601846	878.69	4/9/20	3/7/20	4/6/20	31	3/22/20	4/27/20	817.69	0.06	2.1	36.0
56949	TX	PGTX			1	0	839580759	702.87	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	661.53	0.94	34.8	37.0
56950	TX	PGTX			1	0	844296011	337.79	6/9/20	5/6/20	6/5/20	31	5/21/20	6/26/20	317.92	0.94	33.9	36.0
56951	TX	PGTX			1	0	793075796	178.25	7/24/19	6/19/19	7/18/19	30	7/4/19	8/13/19	178.25	1.00	40.5	40.5
56952	TX	PGTX			1	0	798252576	184.01	8/26/19	7/19/19	8/16/19	29	8/2/19	9/12/19	184.01	1.00	41.0	41.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56953	TX	PGTX	0	802871502	924/19	8/17/19	9/17/19	32	9/21/19	10/14/19	162.34	1.00	42.5	1.00	42.5				
56954	TX	PGTX	0	807951301	1024/19	9/18/19	10/16/19	29	10/21/19	11/11/19	162.13	1.00	40.0	1.00	40.0				
56955	TX	PGTX	0	813718586	1126/19	10/17/19	11/15/19	30	11/17/19	12/16/19	162.90	1.00	45.5	1.00	45.5				
56956	TX	PGTX	0	817439027	1224/19	11/16/19	12/14/19	31	12/17/19	1/10/20	179.16	1.00	40.0	1.00	40.0				
56957	TX	PGTX	0	822159443	1242/20	12/17/19	1/17/20	31	1/22/20	2/3/20	171.23	1.00	32.5	1.00	32.5				
56958	TX	PGTX	0	827078488	225/20	1/18/20	2/18/20	32	2/3/20	3/5/20	163.19	1.00	31.5	1.00	31.5				
56959	TX	PGTX	0	831908810	324/20	2/19/20	3/18/20	29	3/4/20	4/6/20	163.19	1.00	33.0	1.00	33.0				
56960	TX	PGTX	0	837166366	424/20	3/19/20	4/16/20	29	4/22/20	5/7/20	168.02	1.00	35.0	1.00	35.0				
56961	TX	PGTX	0	842980228	527/20	4/17/20	5/15/20	29	5/21/20	6/22/20	140.44	1.00	52.0	1.00	52.0				
56962	TX	PGTX	0	847035134	624/20	5/16/20	6/14/20	33	6/17/20	7/8/20	149.04	1.00	37.0	1.00	37.0				
56963	TX	PGTX	0	793076196	724/19	6/16/19	7/17/19	32	7/21/19	8/13/19	207.20	1.00	42.5	1.00	42.5				
56964	TX	PGTX	0	798251742	826/19	7/18/19	8/15/19	29	8/19/19	9/12/19	197.77	1.00	42.0	1.00	42.0				
56965	TX	PGTX	0	803871862	924/19	8/16/19	9/16/19	32	9/17/19	10/14/19	193.41	1.00	43.5	1.00	43.5				
56966	TX	PGTX	0	807950542	1024/19	9/17/19	10/15/19	29	10/19/19	11/11/19	195.98	1.00	41.0	1.00	41.0				
56967	TX	PGTX	0	813716661	1126/19	10/16/19	11/13/19	29	10/30/19	12/16/19	214.45	1.00	47.0	1.00	47.0				
56968	TX	PGTX	0	817439849	1224/19	11/14/19	12/16/19	33	11/30/19	1/10/20	228.16	1.00	41.0	1.00	41.0				
56969	TX	PGTX	0	822161019	1242/20	12/17/19	1/16/20	31	1/12/20	2/3/20	222.52	1.00	33.0	1.00	33.0				
56970	TX	PGTX	0	827078902	225/20	1/17/20	2/14/20	29	1/31/20	3/5/20	224.70	1.00	34.0	1.00	34.0				
56971	TX	PGTX	0	831909176	324/20	2/15/20	3/17/20	32	3/22/20	4/6/20	224.72	1.00	35.5	1.00	35.5				
56972	TX	PGTX	0	837162653	424/20	3/18/20	4/15/20	29	4/12/20	5/7/20	194.08	1.00	36.0	1.00	36.0				
56973	TX	PGTX	0	84298193	527/20	4/16/20	5/14/20	29	4/30/20	6/22/20	169.79	1.00	53.0	1.00	53.0				
56974	TX	PGTX	0	847035783	624/20	5/15/20	6/16/20	33	5/31/20	7/8/20	163.52	1.00	38.0	1.00	38.0				
56975	TX	PGTX	0	793953404	726/19	6/27/19	7/26/19	30	7/12/19	8/16/19	484.40	1.00	35.5	1.00	35.5				
56976	TX	PGTX	0	798958739	829/19	7/27/19	8/26/19	31	8/11/19	9/16/19	435.09	1.00	36.0	1.00	36.0				
56977	TX	PGTX	0	803804481	925/19	8/27/19	9/25/19	30	9/11/19	10/18/19	372.59	1.00	37.5	1.00	37.5				
56978	TX	PGTX	0	80836406	1029/19	9/26/19	10/25/19	30	10/11/19	11/15/19	398.63	1.00	35.5	1.00	35.5				
56979	TX	PGTX	0	813637027	1202/19	10/26/19	11/27/19	27	11/8/19	12/19/19	412.68	1.00	41.0	1.00	41.0				
56980	TX	PGTX	0	817986049	1230/19	11/22/19	12/27/19	36	12/10/19	1/16/20	462.61	1.00	37.5	1.00	37.5				
56981	TX	PGTX	0	822546024	1228/19	12/28/19	1/27/20	31	1/12/20	2/14/20	458.50	1.00	33.0	1.00	33.0				
56982	TX	PGTX	0	827973967	128/20	2/26/20	3/19/20	30	2/12/20	3/19/20	408.42	1.00	36.5	1.00	36.5				
56983	TX	PGTX	0	833027249	202/20	2/17/20	3/26/20	29	3/12/20	4/17/20	379.67	1.00	36.0	1.00	36.0				
56984	TX	PGTX	0	837845327	429/20	3/27/20	4/24/20	29	4/10/20	5/18/20	340.75	1.00	38.0	1.00	38.0				
56985	TX	PGTX	0	842771021	529/20	4/25/20	5/26/20	32	5/11/20	6/15/20	175.38	1.00	35.5	1.00	35.5				
56986	TX	PGTX	0	847937453	630/20	5/27/20	6/24/20	29	6/10/20	7/17/20	295.18	1.00	37.0	1.00	37.0				
56987	TX	PGTX	0	793284335	725/19	6/26/19	7/25/19	30	7/11/19	8/6/19	3570.97	0.97	25.7	0.97	25.7				
56988	TX	PGTX	0	798065528	823/19	7/26/19	8/23/19	29	8/9/19	9/10/19	113.19	0.03	0.9	0.03	0.9				
56989	TX	PGTX	0	803854854	924/19	8/24/19	9/24/19	32	9/9/19	10/7/19	86.57	0.03	0.8	0.03	0.8				
56990	TX	PGTX	0	807951773	1024/19	9/25/19	10/23/19	29	10/9/19	11/11/19	74.53	0.03	1.0	0.03	1.0				
56991	TX	PGTX	0	812480858	1121/19	10/24/19	11/21/19	29	11/7/19	12/9/19	2,329.87	0.97	31.1	0.97	31.1				
56992	TX	PGTX	0	817524794	1226/19	11/22/19	12/26/19	35	12/9/19	1/4/20	76.38	0.03	1.0	0.03	1.0				
56993	TX	PGTX	0	822563333	128/20	12/27/19	1/27/20	32	1/12/20	2/12/20	2,413.83	0.97	30.6	0.97	30.6				
56994	TX	PGTX	0	830982852	318/20	2/25/20	3/18/20	29	2/11/20	3/30/20	66.46	0.03	1.4	0.03	1.4				
56995	TX	PGTX	0	832329423	326/20	2/26/20	3/26/20	30	3/12/20	4/7/20	69.74	0.03	0.8	0.03	0.8				
56996	TX	PGTX	0	836923391	423/20	3/23/20	4/23/20	28	4/10/20	5/11/20	58.78	0.03	0.9	0.03	0.9				
56997	TX	PGTX	0	840207371	1073/38	5/26/20	6/26/20	33	5/10/20	6/16/20	31.27	0.03	1.1	0.03	1.1				
56998	TX	PGTX	0	791430588	625/20	6/25/20	7/15/19	32	6/11/20	7/8/20	88.42	0.03	0.8	0.03	0.8				
56999	TX	PGTX	0	794477869	814/19	7/9/19	7/9/19	29	7/23/19	7/26/19	42,724.85	1.00	33.4	1.00	33.4				
57000	TX	PGTX	0	801505778	916/19	8/16/19	8/16/19	29	8/22/19	8/23/19	44,684.03	1.00	30.9	1.00	30.9				
57001	TX	PGTX	0	805927363	1014/19	9/16/19	9/16/19	31	9/21/19	9/30/19	44,852.76	1.00	39.4	1.00	39.4				
57002	TX	PGTX	0	811356976	1147/19	10/14/19	10/14/19	30	10/28/19	10/28/19	32,100.69	1.00	36.8	1.00	36.8				
57003	TX	PGTX	0	814282421	1219/19	11/14/19	11/14/19	31	11/21/19	11/25/19	21,428.66	0.99	34.8	0.99	34.8				
57004	TX	PGTX	0	816822421	1219/19	11/15/19	11/15/19	29	11/20/19	11/30/19	21,468.84	0.99	35.0	0.99	35.0				
57005	TX	PGTX	0	824323456	207/20	2/12/20	2/12/20	34	12/23/19	2/24/20	23,529.90	0.99	63.1	0.99	63.1				
57006	TX	PGTX	0	825057556	212/20	2/12/20	2/12/20	29	12/30/19	2/24/20	21,481.87	0.99	31.8	0.99	31.8				
57007	TX	PGTX	0	830213259	313/20	2/12/20	3/9/20	32	2/23/20	3/30/20	22,932.69	0.99	36.3	0.99	36.3				
57008	TX	PGTX	0	835273553	414/20	3/10/20	4/7/20	29	3/24/20	5/1/20	19,257.46	0.99	37.7	0.99	37.7				

Southwestern Public Service Company
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57009	TX	PGTX	0	839908022	1	1	0	19466.33	5/12/20	4/8/20	5/6/20	5/6/20	29	4/22/20	6/9/20	19816.33	0.99	38.1	48.5
57010	TX	PGTX	0	845103771	1	1	0	16376.30	6/12/20	7/17/19	6/18/19	6/17/19	32	5/23/20	6/30/20	16226.30	0.99	37.6	38.0
57011	TX	PGTX	0	791932633	1	1	0	960.22	7/17/19	6/18/19	6/18/19	7/17/19	30	7/31/19	8/5/19	960.22	1.00	33.5	33.5
57012	TX	PGTX	0	79180386	1	1	0	845.55	8/19/19	7/18/19	7/18/19	8/19/19	29	9/1/19	9/5/19	845.55	1.00	35.0	35.0
57013	TX	PGTX	0	801779676	1	1	0	725.65	9/17/19	8/16/19	8/16/19	9/17/19	32	9/1/19	10/4/19	725.65	1.00	33.5	33.5
57014	TX	PGTX	0	80615382	1	1	0	750.05	10/17/19	9/17/19	10/16/19	10/16/19	30	10/21/19	11/4/19	750.05	1.00	33.5	33.5
57015	TX	PGTX	0	81177553	1	1	0	844.80	11/18/19	10/17/19	11/13/19	11/13/19	28	10/31/19	12/5/19	844.80	1.00	35.5	35.5
57016	TX	PGTX	1	816368099	1	1	0	929.91	12/17/19	11/14/19	12/16/19	12/16/19	33	11/30/19	1/3/20	929.91	1.00	34.0	34.0
57017	TX	PGTX	1	821031594	1	1	0	869.90	1/17/20	1/21/19	1/16/20	1/16/20	29	1/1/20	2/3/20	869.90	1.00	33.0	33.0
57018	TX	PGTX	1	825815861	1	1	0	836.54	2/17/20	1/17/20	2/14/20	2/14/20	31	1/31/20	3/5/20	836.54	1.00	34.0	34.0
57019	TX	PGTX	1	830716408	1	1	0	949.87	3/17/20	2/15/20	3/17/20	3/17/20	32	3/2/20	4/3/20	949.87	1.00	32.5	32.5
57020	TX	PGTX	1	834028663	1	1	0	820.87	4/17/20	3/18/20	4/15/20	4/15/20	29	4/1/20	5/4/20	820.87	1.00	33.0	33.0
57021	TX	PGTX	1	840936759	1	1	0	480.19	5/18/20	4/18/20	5/14/20	5/14/20	29	4/30/20	6/4/20	480.19	1.00	35.0	35.0
57022	TX	PGTX	1	845907472	1	1	0	512.67	6/17/20	5/15/20	6/16/20	6/16/20	33	5/31/20	7/6/20	512.67	1.00	36.0	36.0
57023	TX	PGTX	1	793078379	1	1	0	295.71	7/24/19	6/23/19	7/24/19	7/24/19	30	7/10/19	8/8/19	295.71	1.00	29.5	29.5
57024	TX	PGTX	1	797843890	1	1	0	276.56	8/22/19	7/25/19	8/22/19	8/22/19	29	8/8/19	9/1/19	276.56	1.00	34.0	34.0
57025	TX	PGTX	1	80417310	1	1	0	247.73	9/20/19	8/23/19	9/20/19	9/20/19	29	9/6/19	10/8/19	247.73	1.00	32.0	32.0
57026	TX	PGTX	1	807746653	1	1	0	280.98	10/23/19	9/21/19	10/23/19	10/23/19	32	10/7/19	11/1/19	280.98	1.00	25.5	25.5
57027	TX	PGTX	1	812823681	1	1	0	289.09	11/19/19	10/23/19	11/19/19	11/19/19	28	11/6/19	12/1/19	289.09	1.00	41.5	41.5
57028	TX	PGTX	1	817220109	1	1	0	324.31	12/23/19	11/20/19	12/23/19	12/23/19	34	12/7/19	1/7/20	324.31	0.67	21.0	31.5
57029	TX	PGTX	1	827161338	1	1	0	290.70	1/24/20	1/24/19	1/24/20	1/24/20	32	1/9/20	2/12/20	290.70	1.00	34.5	34.5
57030	TX	PGTX	1	832306791	1	1	0	294.91	2/26/20	1/25/20	2/26/20	2/26/20	33	2/10/20	3/10/20	294.91	1.00	29.0	29.0
57031	TX	PGTX	1	832124793	1	1	0	281.38	3/25/20	2/27/20	3/25/20	3/25/20	28	3/12/20	4/7/20	281.38	1.00	26.5	26.5
57032	TX	PGTX	1	83672696	1	1	0	268.10	4/22/20	3/26/20	4/22/20	4/22/20	28	4/9/20	5/8/20	268.10	1.00	29.5	29.5
57033	TX	PGTX	1	842029739	1	1	0	198.11	5/26/20	4/23/20	5/26/20	5/26/20	34	5/10/20	6/22/20	198.11	1.00	43.5	43.5
57034	TX	PGTX	1	84703282	1	1	0	268.31	6/24/20	5/27/20	6/24/20	6/24/20	29	6/10/20	7/9/20	268.31	1.00	29.0	29.0
57035	TX	PGTX	1	793077255	1	1	0	40145.36	7/24/19	6/24/19	7/23/19	7/23/19	30	7/9/19	8/3/19	37639.25	0.44	15.6	33.3
57036	TX	PGTX	1	799140757	1	1	0	37090.85	8/30/19	7/24/19	8/22/19	8/22/19	29	8/7/19	9/2/19	37090.85	1.00	44.0	44.0
57037	TX	PGTX	1	803059851	1	1	0	26243.46	9/25/19	8/22/19	9/25/19	9/25/19	32	9/7/19	10/15/19	26243.46	1.00	38.5	38.5
57038	TX	PGTX	1	807747299	1	1	0	30696.26	10/23/19	9/23/19	10/23/19	10/23/19	29	10/7/19	11/8/19	30696.26	1.00	32.0	32.0
57039	TX	PGTX	1	81255404	1	1	0	28536.49	11/20/19	10/23/19	11/20/19	11/20/19	29	11/5/19	12/16/19	28536.49	1.00	41.0	41.0
57040	TX	PGTX	1	817222501	1	1	0	31052.90	12/23/19	11/20/19	12/23/19	12/23/19	33	12/6/19	1/3/20	31052.90	1.00	38.0	38.0
57041	TX	PGTX	1	827162024	1	1	0	30433.40	1/24/20	1/23/19	1/23/20	1/23/20	32	1/8/20	2/12/20	30433.40	1.00	35.5	35.5
57042	TX	PGTX	1	827081188	1	1	0	31046.51	2/25/20	1/24/20	2/24/20	2/24/20	32	2/9/20	3/17/20	31046.51	1.00	37.5	37.5
57043	TX	PGTX	1	832121446	1	1	0	28951.59	3/25/20	2/25/20	3/24/20	3/24/20	29	3/10/20	4/14/20	28951.59	1.00	35.0	35.0
57044	TX	PGTX	1	837845996	1	1	0	27364.61	4/29/20	3/25/20	4/22/20	4/22/20	29	4/8/20	5/15/20	27364.61	1.00	37.0	37.0
57045	TX	PGTX	1	84200705	1	1	0	11830.17	6/2/20	4/23/20	5/21/20	5/21/20	29	5/7/20	6/19/20	11830.17	1.00	43.0	43.0
57046	TX	PGTX	1	793078518	1	1	0	114.39	7/24/19	6/22/19	7/24/19	7/24/19	33	7/8/19	8/8/19	114.39	1.00	31.0	31.0
57047	TX	PGTX	1	797844340	1	1	0	88.87	8/22/19	7/25/19	8/22/19	8/22/19	28	8/8/19	9/4/19	88.87	1.00	27.5	27.5
57048	TX	PGTX	1	802633923	1	1	0	92.44	9/23/19	8/22/19	9/23/19	9/23/19	31	9/6/19	10/1/19	92.44	1.00	35.0	35.0
57049	TX	PGTX	1	807282844	1	1	0	81.23	10/21/19	9/22/19	10/21/19	10/21/19	30	10/7/19	11/4/19	81.23	1.00	28.5	28.5
57050	TX	PGTX	1	811776310	1	1	0	80.45	11/18/19	10/22/19	11/18/19	11/18/19	28	11/5/19	12/4/19	80.45	1.00	29.5	29.5
57051	TX	PGTX	1	821032294	1	1	0	83.49	12/20/19	11/19/19	12/20/19	12/20/19	32	12/5/19	1/23/20	83.49	1.00	25.5	25.5
57052	TX	PGTX	1	827162340	1	1	0	86.04	1/24/20	1/22/19	1/23/20	1/23/20	34	1/7/20	2/10/20	86.04	1.00	34.5	34.5
57053	TX	PGTX	1	826846658	1	1	0	86.14	2/24/20	1/24/20	2/24/20	2/24/20	32	2/9/20	3/6/20	86.14	1.00	26.5	26.5
57054	TX	PGTX	1	831914014	1	1	0	83.35	3/24/20	2/25/20	3/24/20	3/24/20	29	3/10/20	4/7/20	83.35	1.00	28.0	28.0
57055	TX	PGTX	1	836708010	1	1	0	98.12	4/22/20	3/25/20	4/22/20	4/22/20	29	4/8/20	5/7/20	98.12	1.00	29.0	29.0
57056	TX	PGTX	1	791662798	1	1	0	73.94	7/16/19	6/18/19	7/16/19	7/16/19	29	7/21/19	7/25/19	73.94	1.00	23.0	23.0
57057	TX	PGTX	1	796721816	1	1	0	60.13	8/15/19	7/17/19	8/14/19	8/14/19	29	7/31/19	8/27/19	60.13	1.00	27.0	27.0
57058	TX	PGTX	1	801508978	1	1	0	59.78	9/16/19	8/15/19	9/14/19	9/14/19	31	8/30/19	9/25/19	59.78	1.00	26.0	26.0
57059	TX	PGTX	1	806212031	1	1	0	59.74	10/15/19	9/15/19	10/14/19	10/14/19	30	9/30/19	10/24/19	59.74	1.00	24.5	24.5
57060	TX	PGTX	1	811571470	1	1	0	71.74	11/15/19	10/15/19	11/15/19	11/15/19	29	10/29/19	11/25/19	71.74	1.00	27.0	27.0
57061	TX	PGTX	1	816109149	1	1	0	71.96	12/16/19	11/13/19	12/13/19	12/13/19	31	11/28/19	1/22/20	71.96	1.00	25.0	25.0
57062	TX	PGTX	1	821034424	1	1	0	72.16	1/17/20	1/17/20	1/17/20	1/17/20	35	1/23/19	1/24/20	72.16	1.00	24.0	24.0
57063	TX	PGTX	1	825948497	1	1	0	72.72	2/18/20	1/18/20	2/17/20	2/17/20	31	2/2/20	2/27/20	72.72	1.00	25.0	25.0
57064	TX	PGTX	1	830984230	1	1	0	71.76	3/18/20	2/18/20</									

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57065	TX	PGTX	0	835513348	71.41	1	0	835513348	71.41	4/19/20	4/19/20	4/19/20	27	4/17/20	4/27/20	71.41	1.00	26.0	26.0
57066	TX	PGTX	0	840678990	70.57	1	0	840678990	70.57	5/15/20	4/15/20	5/14/20	30	4/30/20	6/5/20	70.57	1.00	34.5	34.5
57067	TX	PGTX	0	845646031	71.38	1	0	845646031	71.38	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	71.38	1.00	31.0	31.0
57068	TX	PGTX	0	791934168	736.18	1	0	791934168	736.18	7/17/19	6/14/19	7/15/19	32	6/30/19	7/29/19	692.87	0.94	27.8	29.5
57069	TX	PGTX	0	797180378	706.60	1	0	797180378	706.60	8/19/19	7/16/19	8/13/19	29	7/30/19	9/5/19	665.03	0.94	34.8	37.0
57070	TX	PGTX	0	801779634	643.76	1	0	801779634	643.76	9/17/19	8/14/19	9/12/19	30	8/29/19	9/30/19	605.89	0.94	30.6	32.5
57071	TX	PGTX	0	800758908	599.72	1	0	800758908	599.72	10/17/19	9/13/19	10/11/19	29	9/27/19	10/28/19	545.62	0.94	29.2	31.0
57072	TX	PGTX	0	811777525	656.74	1	0	811777525	656.74	11/18/19	10/12/19	11/11/19	31	10/27/19	12/2/19	618.11	0.94	33.9	36.0
57073	TX	PGTX	0	816371356	658.04	1	0	816371356	658.04	12/17/19	11/12/19	12/12/19	31	11/27/19	1/2/20	619.34	0.94	33.9	36.0
57074	TX	PGTX	0	821031942	653.25	1	0	821031942	653.25	1/17/20	12/13/19	1/15/20	34	12/30/19	1/27/20	614.83	0.94	26.8	28.5
57075	TX	PGTX	0	823819589	630.29	1	0	823819589	630.29	2/17/20	1/16/20	2/13/20	29	1/30/20	2/27/20	593.22	0.94	26.4	28.0
57076	TX	PGTX	0	830715387	637.72	1	0	830715387	637.72	3/17/20	2/14/20	3/16/20	32	3/1/20	3/26/20	522.03	0.94	1.5	25.5
57077	TX	PGTX	0	836029428	554.65	1	0	836029428	554.65	4/17/20	4/14/20	4/14/20	29	3/31/20	4/27/20	522.03	0.94	25.4	27.0
57078	TX	PGTX	0	840936862	281.51	1	0	840936862	281.51	5/18/20	4/15/20	5/13/20	29	4/29/20	6/9/20	264.95	0.94	38.6	41.0
57079	TX	PGTX	0	845910493	270.01	1	0	845910493	270.01	6/17/20	5/14/20	6/15/20	33	5/30/20	7/2/20	254.13	0.94	31.1	33.0
57080	TX	PGTX	0	792186164	489.40	1	0	792186164	489.40	7/18/19	6/18/19	7/18/19	31	7/3/19	8/5/19	489.40	1.00	33.0	33.0
57081	TX	PGTX	0	797422854	477.45	1	0	797422854	477.45	8/20/19	7/19/19	8/16/19	29	8/2/19	9/3/19	477.45	1.00	32.0	32.0
57082	TX	PGTX	0	802224967	425.15	1	0	802224967	425.15	9/19/19	8/17/19	9/17/19	32	9/2/19	9/30/19	425.15	1.00	28.5	28.5
57083	TX	PGTX	0	807018145	390.52	1	0	807018145	390.52	10/18/19	10/2/19	10/17/19	16	10/10/19	10/28/19	390.52	1.00	18.5	18.5
57084	TX	PGTX	0	811514805	441.04	1	0	811514805	441.04	11/15/19	10/18/19	11/14/19	28	11/1/19	12/5/19	441.04	1.00	34.5	34.5
57085	TX	PGTX	0	816598624	471.63	1	0	816598624	471.63	12/18/19	11/15/19	12/17/19	33	12/1/19	1/4/20	471.63	1.00	36.0	36.0
57086	TX	PGTX	0	821031882	456.01	1	0	821031882	456.01	1/17/20	12/18/19	1/17/20	31	1/2/20	2/10/20	456.01	1.00	39.0	39.0
57087	TX	PGTX	0	825950850	452.61	1	0	825950850	452.61	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	452.61	1.00	29.5	29.5
57088	TX	PGTX	0	830985718	227.13	1	0	830985718	227.13	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	227.13	1.00	30.0	30.0
57089	TX	PGTX	0	835785193	458.91	1	0	835785193	458.91	4/16/20	3/19/20	4/16/20	29	4/2/20	5/20/20	458.91	1.00	48.0	48.0
57090	TX	PGTX	0	840938298	311.29	1	0	840938298	311.29	5/18/20	4/17/20	5/15/20	29	5/1/20	6/3/20	311.29	1.00	33.0	33.0
57091	TX	PGTX	0	845910051	319.93	1	0	845910051	319.93	6/17/20	5/16/20	6/16/20	32	6/1/20	7/1/20	319.93	1.00	30.5	30.5
57092	TX	PGTX	0	791934704	114.95	1	0	791934704	114.95	7/17/19	6/20/19	7/17/19	28	7/4/19	8/5/19	114.95	1.00	32.5	32.5
57093	TX	PGTX	0	796975377	101.33	1	0	796975377	101.33	8/16/19	7/18/19	8/16/19	30	8/2/19	9/18/19	101.33	1.00	47.5	47.5
57094	TX	PGTX	0	802004773	110.72	1	0	802004773	110.72	9/18/19	8/17/19	9/18/19	33	9/2/19	10/3/19	110.72	1.00	31.0	31.0
57095	TX	PGTX	0	806745217	105.08	1	0	806745217	105.08	10/17/19	9/19/19	10/16/19	28	10/3/19	11/5/19	105.08	1.00	33.5	33.5
57096	TX	PGTX	0	811359071	110.68	1	0	811359071	110.68	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	110.68	1.00	32.0	32.0
57097	TX	PGTX	0	816371479	146.32	1	0	816371479	146.32	12/17/19	11/15/19	12/17/19	33	12/1/19	1/2/20	146.32	1.00	32.0	32.0
57098	TX	PGTX	0	821514276	136.56	1	0	821514276	136.56	1/21/20	12/18/19	1/21/20	35	1/4/20	2/3/20	136.56	1.00	30.0	30.0
57099	TX	PGTX	0	826215344	138.36	1	0	826215344	138.36	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	138.36	1.00	26.0	26.0
57100	TX	PGTX	0	831231352	142.67	1	0	831231352	142.67	3/19/20	2/20/20	3/19/20	29	3/5/20	3/31/20	142.67	1.00	26.0	26.0
57101	TX	PGTX	0	836032352	135.71	1	0	836032352	135.71	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	135.71	1.00	31.0	31.0
57102	TX	PGTX	0	840937665	105.42	1	0	840937665	105.42	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	105.42	1.00	43.0	43.0
57103	TX	PGTX	0	846127772	86.06	1	0	846127772	86.06	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	86.06	1.00	33.0	33.0
57104	TX	PGTX	0	791625540	241.02	1	0	791625540	241.02	8/21/19	6/23/19	7/24/19	30	7/10/19	9/9/19	241.02	1.00	61.5	61.5
57105	TX	PGTX	0	803604964	209.82	1	0	803604964	209.82	9/23/19	7/25/19	8/22/19	29	8/8/19	10/14/19	209.82	1.00	67.0	67.0
57106	TX	PGTX	0	80361128	192.27	1	0	80361128	192.27	9/25/19	8/23/19	9/23/19	32	8/8/19	10/14/19	192.27	1.00	36.5	36.5
57107	TX	PGTX	0	808381756	222.56	1	0	808381756	222.56	10/28/19	9/24/19	10/22/19	29	10/8/19	11/14/19	222.56	1.00	37.0	37.0
57108	TX	PGTX	0	813157075	200.72	1	0	813157075	200.72	11/26/19	10/23/19	11/19/19	28	11/6/19	12/13/19	200.72	1.00	37.5	37.5
57109	TX	PGTX	0	817915499	232.14	1	0	817915499	232.14	12/30/19	11/20/19	12/23/19	34	12/7/19	1/16/20	232.14	1.00	40.5	40.5
57110	TX	PGTX	0	822557921	219.46	1	0	822557921	219.46	1/28/20	1/24/20	1/28/20	31	1/18/20	2/14/20	219.46	1.00	37.0	37.0
57111	TX	PGTX	0	827281175	213.98	1	0	827281175	213.98	2/26/20	1/24/20	2/24/20	32	2/9/20	3/16/20	213.98	1.00	36.5	36.5
57112	TX	PGTX	0	832333549	200.90	1	0	832333549	200.90	3/26/20	2/25/20	3/24/20	29	3/10/20	4/13/20	200.90	1.00	34.0	34.0
57113	TX	PGTX	0	837586886	185.81	1	0	837586886	185.81	4/28/20	3/25/20	4/22/20	29	4/8/20	5/15/20	185.81	1.00	37.0	37.0
57114	TX	PGTX	0	842510221	106.13	1	0	842510221	106.13	5/28/20	4/23/20	5/22/20	29	5/7/20	6/15/20	106.13	1.00	39.0	39.0
57115	TX	PGTX	0	847450342	161.01	1	0	847450342	161.01	6/26/20	5/22/20	6/23/20	33	6/7/20	6/30/20	161.01	1.00	23.0	23.0
57116	TX	PGTX	0	789525881	186.81	1	0	789525881	186.81	7/21/19	6/19/19	7/19/19	31	6/16/19	7/19/19	186.81	1.00	33.0	33.0
57117	TX	PGTX	0	794681429	170.51	1	0	794681429	170.51	8/21/19	7/2/19	7/5/19	30	7/17/19	8/19/19	170.51	1.00	33.5	33.5
57118	TX	PGTX	0	799577691	174.38	1	0	799577691	174.38	9/4/19	8/19/19	8/29/19	29	8/15/19	9/23/19	174.38	1.00	39.0	39.0
57119	TX	PGTX	0	804316014	136.30	1	0	804316014	136.30	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	136.30	1.00	36.0	36.0
57120	TX	PGTX	0	809149428	168.81	1	0	809149428	168.81	11/11/19	10/2/19	10/29/19	28	10/16/19	11/18/19	168.81	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57121	TX	PGTX	160.39	0	81390427	1	0	818417568	173.68	12/31/19	10/30/19	11/27/19	29	11/13/19	12/20/19	173.68	1.00	37.0	37.0
57122	TX	PGTX	160.69	0	823701116	1	0	828237858	166.10	2/4/20	1/3/20	1/31/20	36	1/21/20	2/21/20	166.69	1.00	36.5	36.5
57123	TX	PGTX	166.10	0	833251838	1	0	833251838	166.10	4/1/20	3/3/20	3/31/20	32	2/17/20	4/20/20	166.10	1.00	32.5	32.5
57124	TX	PGTX	123.52	0	838480460	1	0	838480460	123.52	5/4/20	4/2/20	4/29/20	28	4/16/20	5/21/20	123.52	1.00	35.5	35.5
57127	TX	PGTX	946.70	0	791908331	1	0	791908331	946.70	7/17/19	5/31/19	7/1/19	32	6/16/19	8/6/19	946.70	1.00	51.5	51.5
57129	TX	PGTX	631.38	0	797184867	1	0	797184867	631.38	8/19/19	7/2/19	7/30/19	29	7/16/19	9/4/19	631.38	1.00	50.0	50.0
57130	TX	PGTX	741.79	0	801784568	1	0	801784568	741.79	9/17/19	7/31/19	8/28/19	31	8/14/19	10/14/19	741.79	1.00	61.0	61.0
57131	TX	PGTX	608.09	0	80647772	1	0	80647772	608.09	10/17/19	8/29/19	9/28/19	31	9/13/19	11/4/19	608.09	1.00	52.0	52.0
57133	TX	PGTX	722.24	0	811785587	1	0	811785587	722.24	11/18/19	9/29/19	10/25/19	27	10/12/19	12/23/19	722.24	1.00	72.0	72.0
57134	TX	PGTX	694.82	0	816829038	1	0	816829038	694.82	12/19/19	10/26/19	11/25/19	31	11/10/19	1/7/20	694.82	1.00	58.0	58.0
57135	TX	PGTX	716.05	0	821517891	1	0	821517891	716.05	12/1/20	11/26/19	12/30/19	35	12/13/19	2/11/20	716.05	1.00	60.0	60.0
57136	TX	PGTX	762.45	0	82424996	1	0	82424996	762.45	2/20/20	12/31/19	1/31/20	32	1/16/20	3/5/20	762.45	1.00	49.5	49.5
57137	TX	PGTX	768.95	0	831442420	1	0	831442420	768.95	3/20/20	2/1/20	2/28/20	28	2/15/20	4/6/20	768.95	1.00	51.5	51.5
57138	TX	PGTX	666.49	0	836251187	1	0	836251187	666.49	4/20/20	2/29/20	3/30/20	31	3/15/20	5/7/20	666.49	1.00	53.0	53.0
57139	TX	PGTX	697.39	0	841397632	1	0	841397632	697.39	5/20/20	3/31/20	4/29/20	30	4/15/20	6/16/20	697.39	1.00	62.5	62.5
57140	TX	PGTX	248.81	0	846353874	1	0	846353874	248.81	6/19/20	4/30/20	5/29/20	30	5/15/20	7/10/20	248.81	1.00	56.5	56.5
57141	TX	PGTX	1,394.61	0	789302328	1	0	789302328	1,394.61	7/1/19	5/31/19	7/1/19	32	6/16/19	7/15/19	1,394.61	1.00	29.5	29.5
57142	TX	PGTX	1,171.87	0	792961486	1	0	792961486	1,171.87	7/30/19	7/2/19	7/30/19	29	7/16/19	8/14/19	1,171.87	1.00	29.0	29.0
57143	TX	PGTX	225.41	0	798955509	1	0	798955509	225.41	8/29/19	7/31/19	8/29/19	30	8/15/19	9/9/19	225.41	1.00	25.5	25.5
57144	TX	PGTX	541.24	0	803888994	1	0	803888994	541.24	10/21/19	8/30/19	10/1/19	33	9/15/19	10/21/19	541.24	1.00	36.0	36.0
57145	TX	PGTX	541.24	0	808628914	1	0	808628914	541.24	10/29/19	10/2/19	10/29/19	28	10/16/19	11/11/19	541.24	1.00	26.5	26.5
57146	TX	PGTX	220.18	0	813186275	1	0	813186275	220.18	11/26/19	10/30/19	11/26/19	28	11/13/19	12/10/19	220.18	1.00	27.5	27.5
57147	TX	PGTX	256.57	0	816653276	1	0	816653276	256.57	1/3/20	11/27/19	1/2/20	37	12/15/19	1/14/20	256.57	1.00	30.0	30.0
57148	TX	PGTX	218.44	0	822284961	1	0	822284961	218.44	1/31/20	1/3/20	1/31/20	29	1/17/20	2/11/20	218.44	1.00	25.0	25.0
57149	TX	PGTX	138.57	0	828240262	1	0	828240262	138.57	3/3/20	2/1/20	3/2/20	32	2/17/20	3/16/20	138.57	1.00	28.5	28.5
57150	TX	PGTX	138.34	0	833238026	1	0	833238026	138.34	4/1/20	3/4/20	4/1/20	29	3/18/20	4/15/20	138.34	1.00	28.0	28.0
57151	TX	PGTX	126.57	0	838071238	1	0	838071238	126.57	4/30/20	4/2/20	4/30/20	29	4/16/20	5/12/20	126.57	1.00	26.0	26.0
57152	TX	PGTX	195.87	0	842962000	1	0	842962000	195.87	6/1/20	5/1/20	6/1/20	32	5/17/20	6/22/20	195.87	1.00	36.5	36.5
57153	TX	PGTX	1,143.13	0	792607072	1	0	792607072	1,143.13	7/22/19	6/18/19	7/1/19	30	7/3/19	8/6/19	1,143.13	0.94	32.5	32.5
57154	TX	PGTX	1,098.35	0	797176778	1	0	797176778	1,098.35	8/19/19	7/18/19	8/14/19	28	8/1/19	9/3/19	1,033.74	0.94	31.5	31.5
57155	TX	PGTX	1,044.15	0	801500383	1	0	801500383	1,044.15	9/16/19	8/15/19	9/15/19	32	8/31/19	10/24/19	982.72	0.94	51.3	51.3
57156	TX	PGTX	845.95	0	806201431	1	0	806201431	845.95	10/15/19	9/16/19	10/14/19	29	9/30/19	10/28/19	796.19	0.94	26.4	26.4
57157	TX	PGTX	973.11	0	811075688	1	0	811075688	973.11	11/13/19	10/15/19	11/2/19	29	10/29/19	11/25/19	915.87	0.94	25.4	27.0
57158	TX	PGTX	1,633.33	0	816117120	1	0	816117120	1,633.33	12/16/19	11/13/19	12/15/19	33	11/29/19	1/23/20	1,094.90	0.94	29.2	31.0
57159	TX	PGTX	1,057.67	0	821021451	1	0	821021451	1,057.67	1/17/20	12/16/19	1/16/20	32	1/1/20	2/3/20	995.46	0.94	31.5	33.5
57160	TX	PGTX	1,087.75	0	829599887	1	0	829599887	1,087.75	2/18/20	1/17/20	2/17/20	32	2/2/20	3/2/20	1,023.77	0.94	27.8	29.5
57161	TX	PGTX	1,063.93	0	839883341	1	0	839883341	1,063.93	3/18/20	2/18/20	3/17/20	29	3/3/20	3/30/20	1,001.35	0.94	25.4	27.0
57162	TX	PGTX	1,011.17	0	83574271	1	0	83574271	1,011.17	4/16/20	3/18/20	4/15/20	29	4/1/20	4/27/20	951.69	0.94	24.5	26.0
57163	TX	PGTX	628.01	0	840688126	1	0	840688126	628.01	5/15/20	4/16/20	5/14/20	29	4/30/20	6/1/20	569.46	0.06	2.5	43.0
57164	TX	PGTX	593.59	0	845650821	1	0	845650821	593.59	6/16/20	5/15/20	6/15/20	32	5/31/20	7/2/20	558.68	0.94	30.6	32.5
57165	TX	PGTX	265.46	0	792193603	1	0	792193603	265.46	7/18/19	6/18/19	7/18/19	31	7/3/19	8/5/19	249.84	0.94	31.1	33.0
57166	TX	PGTX	231.87	0	791719961	1	0	791719961	231.87	8/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	13.65	0.06	2.0	34.0
57167	TX	PGTX	227.42	0	801994528	1	0	801994528	227.42	9/18/19	8/17/19	9/17/19	32	9/2/19	10/7/19	13.39	0.06	2.1	35.5
57168	TX	PGTX	211.78	0	801015686	1	0	801015686	211.78	10/18/19	9/18/19	10/17/19	30	10/3/19	11/4/19	199.32	0.94	30.6	32.5
57169	TX	PGTX	164.42	0	81564666	1	0	81564666	164.42	11/15/19	10/18/19	11/14/19	28	11/1/19	12/2/19	9.67	0.06	1.9	31.5
57170	TX	PGTX	162.97	0	816609754	1	0	816609754	162.97	12/18/19	11/15/19	12/17/19	33	12/1/19	1/6/20	9.58	0.06	2.1	36.0
57171	TX	PGTX	199.65	0	821022540	1	0	821022540	199.65	1/17/20	12/18/19	1/16/20	29	1/2/20	2/3/20	150.26	0.94	30.1	32.0
57172	TX	PGTX	187.69	0	82594342	1	0	82594342	187.69	2/18/20	2/18/20	2/18/20	32	2/3/20	3/6/20	176.65	0.94	30.6	32.5
57173	TX	PGTX	187.69	0	83987195	1	0	83987195	187.69	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	176.65	0.94	31.1	33.0
57174	TX	PGTX	161.58	0	835780943	1	0	835780943	161.58	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	9.50	0.06	1.9	32.0
57175	TX	PGTX	378.64	0	840930029	1	0	840930029	378.64	5/18/20	4/17/20	5/15/20	29	5/1/20	6/4/20	356.37	0.94	32.0	34.0
57176	TX	PGTX	419.62	0	845916994	1	0	845916994	419.62	6/17/20	5/16/20	6/16/20	32	6/1/20	7/6/20	394.94	0.94	33.4	35.5
57177	TX	PGTX	1,942.61	0	792919	1	0	792919	1,942.61	7/29/19	6/28/19	7/27/19	30	7/13/19	8/6/19	1,942.61	1.00	24.5	24.5
57178	TX	PGTX	1,841.98	0	798487821	1	0	798487821	1,841.98	8/27/19	7/28/19	8/27/19	31	8/12/19	9/5/19	1,841.98	1.00	24.0	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51777	TX	PGTX	TX	0		1	0	803315175	1,444.15	9/28/19	9/28/19	9/28/19	30	9/12/19	10/7/19	1,444.15	1.00	25.5	25.5
51778	TX	PGTX	TX	0		1	0	808154197	1,416.56	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	1,416.56	1.00	27.0	27.0
51779	TX	PGTX	TX	0		1	0	812899106	1,375.23	11/22/19	10/26/19	11/22/19	28	11/09/19	12/6/19	1,375.23	1.00	27.5	27.5
51780	TX	PGTX	TX	0		1	0	817768667	1,711.36	12/27/19	11/23/19	12/27/19	35	12/10/19	1/1/20	1,711.36	1.00	35.0	35.0
51781	TX	PGTX	TX	0		1	0	822829653	1,408.18	1/29/20	12/28/19	1/29/20	33	1/13/20	2/6/20	1,408.18	1.00	24.0	24.0
51782	TX	PGTX	TX	0		1	0	822970771	1,452.43	3/2/20	1/30/20	2/28/20	30	2/14/20	3/12/20	1,452.43	1.00	27.5	27.5
51783	TX	PGTX	TX	0		1	0	832765159	1,302.60	3/30/20	2/29/20	3/30/20	31	3/15/20	4/8/20	1,302.60	1.00	24.0	24.0
51784	TX	PGTX	TX	0		1	0	837590569	982.43	4/28/20	3/11/20	4/28/20	29	4/14/20	5/12/20	982.43	1.00	28.0	28.0
51785	TX	PGTX	TX	0		1	0	608.79	6/30/20	6/30/20	4/29/20	31	5/14/20	6/18/20	5/14/20	0.58	20.2	51.5	51.5
51786	TX	PGTX	TX	0		1	0	847914983	999.52	6/30/20	5/30/20	6/29/20	31	6/14/20	7/2/20	999.52	1.00	43.0	43.0
51787	TX	PGTX	TX	0		1	0	792194334	3,605.77	7/18/19	6/18/19	7/17/19	30	7/3/19	8/5/19	3,605.77	1.00	33.5	33.5
51788	TX	PGTX	TX	0		1	0	797179912	2,945.51	8/19/19	7/18/19	8/15/19	29	8/1/19	9/3/19	2,945.51	1.00	33.0	33.0
51789	TX	PGTX	TX	0		1	0	801755656	2,648.11	9/17/19	8/16/19	9/16/19	32	9/1/19	10/3/19	2,648.11	1.00	32.5	32.5
51790	TX	PGTX	TX	0		1	0	806752376	2,234.76	10/17/19	9/17/19	10/15/19	29	10/1/19	11/7/19	2,234.76	1.00	37.0	37.0
51791	TX	PGTX	TX	0		1	0	812034383	1,885.84	11/19/19	10/16/19	11/13/19	29	10/30/19	12/4/19	1,885.84	1.00	37.0	37.0
51792	TX	PGTX	TX	0		1	0	816605991	2,761.22	12/18/19	11/14/19	12/16/19	33	11/30/19	1/7/20	2,761.22	1.00	38.0	38.0
51793	TX	PGTX	TX	0		1	0	821023412	2,421.29	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	2,421.29	1.00	32.5	32.5
51794	TX	PGTX	TX	0		1	0	825944994	2,330.82	2/18/20	1/18/20	2/14/20	28	2/1/20	3/5/20	2,330.82	1.00	33.5	33.5
51795	TX	PGTX	TX	0		1	0	830275754	2,215.21	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	2,215.21	1.00	32.5	32.5
51796	TX	PGTX	TX	0		1	0	836036459	2,553.58	4/17/20	3/18/20	4/15/20	29	4/1/20	5/12/20	2,553.58	1.00	30.0	30.0
51797	TX	PGTX	TX	0		1	0	841166100	1,374.29	5/19/20	4/16/20	5/14/20	29	4/30/20	6/22/20	1,374.29	1.00	53.0	53.0
51798	TX	PGTX	TX	0		1	0	845917846	1,423.14	6/17/20	5/15/20	6/16/20	33	5/31/20	7/7/20	1,423.14	1.00	37.0	37.0
51799	TX	PGTX	TX	0		1	0	792847718	1,894.62	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	1,894.62	0.94	27.8	29.5
51800	TX	PGTX	TX	0		1	0	797851955	1,810.19	8/22/19	7/24/19	8/22/19	30	8/8/19	9/3/19	1,703.70	0.94	24.9	26.5
51801	TX	PGTX	TX	0		1	0	802427946	1,570.13	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	1,477.77	0.94	29.2	31.0
51802	TX	PGTX	TX	0		1	0	807507678	1,577.25	10/22/19	9/21/19	10/21/19	31	10/6/19	12/3/19	1,484.47	0.94	54.6	58.0
51803	TX	PGTX	TX	0		1	0	812261055	1,440.40	11/20/19	10/22/19	11/19/19	29	11/5/19	12/3/19	1,355.67	0.94	26.4	28.0
51804	TX	PGTX	TX	0		1	0	817023157	1,479.84	12/20/19	11/20/19	12/20/19	29	12/5/19	1/7/20	1,392.79	0.94	31.1	33.0
51805	TX	PGTX	TX	0		1	0	821959713	1,372.83	1/23/20	12/21/19	1/23/20	34	1/7/20	2/11/20	1,292.08	0.94	33.4	35.5
51806	TX	PGTX	TX	0		1	0	826856589	1,359.23	2/24/20	1/24/20	2/24/20	29	2/9/20	3/10/20	1,279.28	0.94	28.7	30.5
51807	TX	PGTX	TX	0		1	0	831907216	1,276.25	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	1,201.18	0.94	26.4	28.0
51808	TX	PGTX	TX	0		1	0	836714086	1,095.97	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	64.47	0.06	1.6	27.0
51809	TX	PGTX	TX	0		1	0	841612018	914.51	5/21/20	4/23/20	5/21/20	29	5/7/20	6/12/20	53.79	0.06	2.1	36.0
51810	TX	PGTX	TX	0		1	0	846814241	1,179.86	6/23/20	5/22/20	6/23/20	33	6/7/20	7/8/20	69.40	0.06	1.8	31.0
51811	TX	PGTX	TX	0		1	0	791428382	1,610.05	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	1,610.05	1.00	26.5	26.5
51812	TX	PGTX	TX	0		1	0	796466731	1,143.35	8/14/19	7/16/19	8/14/19	30	7/31/19	8/28/19	1,143.35	1.00	28.5	28.5
51813	TX	PGTX	TX	0		1	0	801024918	1,066.28	9/12/19	8/15/19	9/12/19	29	8/29/19	10/2/19	1,066.28	1.00	34.0	34.0
51814	TX	PGTX	TX	0		1	0	805922992	1,011.36	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	1,011.36	1.00	34.0	34.0
51815	TX	PGTX	TX	0		1	0	815608063	323.88	12/12/19	10/12/19	10/31/19	20	10/22/19	12/24/19	323.88	1.00	63.5	63.5
51816	TX	PGTX	TX	0		1	0	820542789	1,799.81	1/15/20	12/13/19	1/15/20	34	12/30/19	2/5/20	1,799.81	1.00	37.5	37.5
51817	TX	PGTX	TX	0		1	0	823570714	1,600.80	2/14/20	1/16/20	2/13/20	29	1/30/20	3/3/20	1,600.80	1.00	33.0	33.0
51818	TX	PGTX	TX	0		1	0	839461817	2,167.96	3/16/20	2/16/20	3/16/20	32	3/1/20	4/2/20	2,167.96	1.00	32.5	32.5
51819	TX	PGTX	TX	0		1	0	835022223	1,700.03	4/13/20	3/17/20	4/13/20	28	3/31/20	5/4/20	1,700.03	1.00	34.5	34.5
51820	TX	PGTX	TX	0		1	0	845628013	1,310.09	6/16/20	4/14/20	5/14/20	31	4/29/20	5/29/20	1,310.09	1.00	30.0	30.0
51821	TX	PGTX	TX	0		1	0	845628015	1,348.84	6/16/20	5/15/20	6/15/20	32	5/31/20	6/29/20	1,321.09	0.98	28.9	28.9
51822	TX	PGTX	TX	0		1	0	79392990	61.24	7/18/19	6/20/19	7/18/19	29	7/4/19	8/13/19	61.24	1.00	40.0	40.0
51823	TX	PGTX	TX	0		1	0	79438338	61.01	8/20/19	7/19/19	8/16/19	29	8/2/19	9/19/19	61.01	1.00	48.0	48.0
51824	TX	PGTX	TX	0		1	0	802436264	60.27	9/20/19	8/17/19	9/17/19	32	9/2/19	10/16/19	60.27	1.00	44.5	44.5
51825	TX	PGTX	TX	0		1	0	807315493	60.23	10/21/19	9/18/19	10/16/19	29	10/2/19	11/18/19	60.23	1.00	47.0	47.0
51826	TX	PGTX	TX	0		1	0	812280531	72.35	11/14/19	10/17/19	11/14/19	29	10/31/19	12/10/19	72.35	1.00	40.0	40.0
51827	TX	PGTX	TX	0		1	0	817054724	72.62	12/20/19	11/15/19	12/17/19	35	12/1/19	1/16/20	72.62	1.00	46.0	46.0
51828	TX	PGTX	TX	0		1	0	821766200	81.10	1/22/20	12/18/19	1/21/20	33	1/4/20	2/24/20	81.10	1.00	51.0	51.0
51829	TX	PGTX	TX	0		1	0	826651818	79.46	2/21/20	1/22/20	1/29/20	8	1/26/20	3/26/20	79.46	1.00	60.5	60.5
51830	TX	PGTX	TX	0		1	0	831479899	79.32	3/20/20	2/12/20	3/19/20	28	3/6/20	4/16/20	79.32	1.00	41.5	41.5
51831	TX	PGTX	TX	0		1	0	836692386	78.12	4/22/20	3/20/20	4/16/20	28	4/3/20	5/24/20	78.12	1.00	47.5	47.5
51832	TX	PGTX	TX	0		1	0	846325632	70.34	6/19/20	4/17/20	5/19/20	33	5/3/20	6/29/20	70.34	1.00	57.0	57.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57233	TX	PGTX	0	84659918	73.74	6/22/20	5/20/20	6/18/20	30	6/4/20	6/29/20	1.00	25.5	25.5					
57234	TX	PGTX	1	793093615	16,177.98	7/24/19	6/20/19	7/18/19	29	7/4/19	8/13/19	0.94	37.6	37.6					
57235	TX	PGTX	1	797438472	15,376.65	8/20/19	7/19/19	8/16/19	29	8/2/19	9/19/19	0.94	45.2	48.0					
57236	TX	PGTX	1	802438005	13,210.62	9/20/19	8/17/19	9/17/19	29	9/2/19	10/16/19	0.94	41.9	44.5					
57237	TX	PGTX	1	807313136	11,309.81	10/21/19	9/18/19	10/16/19	29	10/2/19	11/18/19	0.94	44.2	47.0					
57238	TX	PGTX	1	8127281406	11,003.42	11/20/19	10/17/19	11/14/19	29	10/31/19	12/10/19	0.94	37.6	40.0					
57239	TX	PGTX	1	817053564	11,808.00	12/20/19	11/15/19	12/17/19	33	12/1/19	1/16/20	0.94	43.3	46.0					
57240	TX	PGTX	1	82765785	12,162.11	1/22/20	12/18/19	1/12/20	35	1/4/20	2/24/20	0.94	48.0	51.0					
57241	TX	PGTX	1	83804496	12,221.90	4/30/20	1/22/20	2/20/20	30	2/6/20	5/18/20	0.94	96.5	102.5					
57242	TX	PGTX	1	83804506	7,748.38	4/30/20	2/12/20	3/19/20	28	3/6/20	5/18/20	0.94	69.2	73.5					
57243	TX	PGTX	1	83804510	7,636.88	4/30/20	3/20/20	4/16/20	28	4/3/20	5/18/20	0.94	42.8	45.5					
57244	TX	PGTX	1	841627250	3,751.01	5/21/20	4/17/20	5/19/20	33	5/3/20	6/29/20	0.77	43.6	49.6					
57245	TX	PGTX	1	846785923	5,066.12	6/23/20	5/20/20	6/18/20	30	6/4/20	7/21/20	0.94	44.7	47.5					
57246	TX	PGTX	1	793996392	286.12	7/30/19	6/18/19	7/17/19	30	7/3/19	8/24/19	0.94	51.3	54.5					
57247	TX	PGTX	1	79869855	78.80	8/29/19	7/18/19	8/15/19	29	8/1/19	9/24/19	0.06	3.3	56.0					
57248	TX	PGTX	1	80799419	81.45	10/17/19	8/16/19	9/15/19	32	9/1/19	10/24/19	0.94	50.4	53.5					
57249	TX	PGTX	1	808417465	81.12	10/28/19	9/17/19	10/15/19	29	10/1/19	10/28/19	0.94	25.4	27.0					
57250	TX	PGTX	1	813682149	81.67	12/21/19	10/16/19	11/13/19	29	10/30/19	12/2/19	0.67	22.2	33.0					
57251	TX	PGTX	1	818227329	82.40	12/31/19	11/14/19	12/16/19	33	11/30/19	12/31/19	0.06	1.8	31.0					
57252	TX	PGTX	1	8175	81.75	1/29/20	12/17/19	1/16/20	31	1/1/20	1/29/20	0.94	26.4	28.0					
57253	TX	PGTX	1	828009234	76.01	3/2/20	1/17/20	2/14/20	29	1/31/20	3/2/20	0.06	1.8	31.0					
57254	TX	PGTX	1	793997263	522.33	7/30/19	6/5/19	7/3/19	29	6/19/19	8/26/19	1.00	68.0	69.5					
57255	TX	PGTX	1	798971240	411.65	8/29/19	7/4/19	8/2/19	30	7/19/19	9/26/19	1.00	69.5	66.5					
57256	TX	PGTX	1	803798937	345.24	10/11/19	8/3/19	9/3/19	32	8/19/19	10/24/19	1.00	66.5	66.5					
57257	TX	PGTX	1	808417682	320.86	10/28/19	9/4/19	10/2/19	29	9/18/19	10/28/19	1.00	40.0	40.0					
57258	TX	PGTX	1	813680690	356.68	12/21/19	10/3/19	10/30/19	28	10/17/19	12/2/19	1.00	46.5	46.5					
57259	TX	PGTX	1	818228798	228.38	12/31/19	10/31/19	12/3/19	34	11/17/19	12/31/19	1.00	44.5	44.5					
57260	TX	PGTX	1	823855509	355.78	1/29/20	12/4/19	1/3/20	31	12/19/19	1/29/20	1.00	41.0	41.0					
57261	TX	PGTX	1	828009288	324.04	3/2/20	1/4/20	2/3/20	31	1/19/20	3/2/20	1.00	43.0	43.0					
57262	TX	PGTX	1	833059661	429.99	3/31/20	2/4/20	3/4/20	30	2/19/20	3/31/20	1.00	41.5	41.5					
57263	TX	PGTX	1	837878162	417.03	4/29/20	3/5/20	4/2/20	29	3/19/20	4/29/20	1.00	41.0	41.0					
57264	TX	PGTX	1	842789160	241.70	5/29/20	4/3/20	5/1/20	29	4/17/20	5/29/20	0.86	36.0	43.6					
57265	TX	PGTX	1	847978348	111.79	6/30/20	5/2/20	6/2/20	32	5/18/20	6/30/20	1.00	43.5	43.5					
57266	TX	PGTX	1	792006189	11,339.28	7/17/19	6/14/19	7/15/19	32	6/30/19	7/29/19	1.00	29.5	29.5					
57267	TX	PGTX	1	796809251	19,726.73	8/15/19	7/16/19	8/13/19	29	7/30/19	8/23/19	1.00	24.0	24.0					
57268	TX	PGTX	1	801335024	9,430.50	9/13/19	8/14/19	9/12/19	30	8/29/19	10/3/19	1.00	35.5	35.5					
57269	TX	PGTX	1	805997662	12,822.95	10/4/19	9/13/19	10/13/19	31	9/28/19	10/25/19	1.00	27.0	27.0					
57270	TX	PGTX	1	810902956	15,560.53	11/12/19	10/14/19	11/11/19	29	10/28/19	11/25/19	1.00	28.0	28.0					
57271	TX	PGTX	1	815930096	7,672.88	12/13/19	11/7/19	12/12/19	31	11/27/19	12/24/19	1.00	27.0	27.0					
57272	TX	PGTX	1	823854265	939.28	1/16/20	12/13/19	1/15/20	34	12/30/19	2/4/20	1.00	36.5	36.5					
57273	TX	PGTX	1	823829452	903.08	2/17/20	1/16/20	2/13/20	29	1/30/20	3/3/20	1.00	33.0	33.0					
57274	TX	PGTX	1	831299743	5,665.63	3/19/20	2/14/20	3/12/20	32	3/1/20	4/2/20	1.00	32.5	32.5					
57275	TX	PGTX	1	835588314	9,359.92	4/15/20	3/17/20	4/14/20	29	3/31/20	4/29/20	1.00	29.0	29.0					
57276	TX	PGTX	1	846000852	726.28	5/14/20	4/15/20	5/13/20	29	4/29/20	5/28/20	1.00	29.0	29.0					
57277	TX	PGTX	1	845447381	760.77	6/15/20	5/14/20	6/14/20	32	5/30/20	6/26/20	1.00	27.5	27.5					
57278	TX	PGTX	1	797700819	425.46	8/21/19	7/30/19	8/17/19	33	7/14/19	9/27/19	0.94	70.6	75.0					
57279	TX	PGTX	1	802711959	395.02	9/23/19	7/31/19	8/27/19	28	8/14/19	10/28/19	0.94	71.1	75.5					
57280	TX	PGTX	1	807591112	334.48	10/22/19	8/28/19	9/27/19	31	9/12/19	11/27/19	0.94	71.5	76.0					
57281	TX	PGTX	1	812545268	400.35	11/21/19	9/28/19	10/28/19	31	10/13/19	12/27/19	0.94	70.6	75.0					
57282	TX	PGTX	1	817305854	385.42	12/23/19	10/29/19	11/25/19	28	11/12/19	12/7/20	0.94	72.0	76.5					
57283	TX	PGTX	1	821570446	436.57	12/12/20	11/26/19	12/30/19	35	12/13/19	2/1/20	0.94	41.5	41.5					
57284	TX	PGTX	1	826709858	396.71	2/21/20	12/31/19	1/29/20	30	1/15/20	3/27/20	0.06	7.3	72.0					
57285	TX	PGTX	1	831749251	408.34	3/23/20	1/30/20	2/28/20	30	2/14/20	4/27/20	0.94	69.2	73.5					
57286	TX	PGTX	1	840388612	398.62	5/14/20	2/29/20	3/30/20	29	3/15/20	7/29/20	0.52	90.8	120.3					
57287	TX	PGTX	1	840388619	355.57	5/14/20	3/31/20	4/28/20	31	4/14/20	7/29/20	0.94	99.5	106.0					
57288	TX	PGTX	1	846398466	120.74	6/19/20	4/29/20	5/28/20	30	5/14/20	8/7/20	0.94	80.5	85.5					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57289	TX	PGTX	0	7926737316	0	1	0	71819	402.28	7/22/19	6/18/19	7/18/19	31	7/31/19	8/6/19	330.80	1.00	34.0	34.0
57290	TX	PGTX	1	797912864	0	1	0	802219	330.96	9/23/19	8/17/19	9/17/19	29	8/21/19	9/6/19	300.96	1.00	32.5	35.0
57291	TX	PGTX	1	802704688	0	1	0	923119	300.96	9/23/19	8/17/19	9/17/19	32	9/21/19	10/4/19	300.96	1.00	32.5	32.5
57292	TX	PGTX	1	807599117	0	1	0	102219	383.53	11/22/19	10/18/19	10/17/19	30	10/31/19	11/13/19	383.53	1.00	42.5	28.5
57293	TX	PGTX	1	817550338	0	1	0	111419	347.57	12/23/19	11/15/19	12/17/19	33	12/11/19	1/3/20	347.57	1.00	33.0	33.0
57294	TX	PGTX	1	817408830	0	1	0	122319	348.82	1/22/20	1/18/19	1/17/20	31	1/22/20	2/3/20	348.82	1.00	32.0	32.0
57295	TX	PGTX	1	821794414	0	1	0	218220	367.16	2/24/20	1/18/20	2/18/20	32	2/23/20	3/9/20	367.16	1.00	35.5	35.5
57296	TX	PGTX	1	831735920	0	1	0	342320	372.53	2/19/20	3/19/20	3/18/20	29	3/4/20	4/3/20	372.53	1.00	30.0	30.0
57297	TX	PGTX	1	836770692	0	1	0	416200	327.41	4/22/20	3/19/20	4/16/20	29	4/22/20	5/11/20	327.41	1.00	39.0	39.0
57299	TX	PGTX	1	841888634	0	1	0	522220	197.52	5/22/20	4/17/20	5/15/20	29	5/12/20	6/11/20	197.52	1.00	41.0	41.0
57300	TX	PGTX	1	846636392	0	1	0	622220	215.46	6/22/20	5/16/20	6/16/20	32	6/12/20	7/8/20	215.46	1.00	37.5	37.5
57301	TX	PGTX	1	794238498	0	1	0	731119	294.79	7/31/19	6/25/19	7/24/19	30	7/10/19	8/19/19	294.79	1.00	40.5	40.5
57302	TX	PGTX	1	798107598	0	1	0	823119	271.34	8/23/19	7/25/19	8/22/19	29	8/8/19	9/19/19	271.34	1.00	42.0	42.0
57303	TX	PGTX	1	803809287	0	1	0	101119	247.93	10/11/19	8/23/19	9/21/19	30	9/7/19	10/23/19	247.93	1.00	48.5	48.5
57304	TX	PGTX	1	809048447	0	1	0	103119	262.55	10/31/19	9/22/19	10/21/19	30	10/7/19	11/18/19	262.55	1.00	42.5	42.5
57305	TX	PGTX	1	813716553	0	1	0	122119	269.67	12/21/19	10/22/19	11/18/19	28	11/5/19	12/23/19	269.67	1.00	48.5	48.5
57306	TX	PGTX	1	818058438	0	1	0	123019	265.57	12/30/19	11/19/19	12/20/19	32	12/5/19	1/16/20	265.57	1.00	42.5	42.5
57307	TX	PGTX	1	823042697	0	1	0	130200	272.45	1/30/20	12/21/19	1/23/20	34	1/7/20	2/24/20	272.45	1.00	48.5	48.5
57308	TX	PGTX	1	827580640	0	1	0	212120	361.22	2/27/20	2/24/20	2/24/20	32	2/9/20	3/23/20	361.22	1.00	43.5	43.5
57309	TX	PGTX	1	832615149	0	1	0	327220	262.46	3/27/20	2/25/20	3/24/20	29	3/10/20	4/23/20	262.46	1.00	44.0	44.0
57310	TX	PGTX	1	837340615	0	1	0	422200	245.89	4/27/20	3/25/20	4/22/20	29	4/8/20	5/18/20	245.89	1.00	40.0	40.0
57311	TX	PGTX	1	794231869	0	1	0	731119	257.52	7/31/19	7/18/19	7/24/19	7	7/21/19	8/19/19	257.52	1.00	29.0	29.0
57312	TX	PGTX	1	798105978	0	1	0	823119	244.33	8/23/19	7/25/19	8/22/19	29	8/8/19	9/19/19	244.33	1.00	42.0	42.0
57313	TX	PGTX	1	803809568	0	1	0	101119	205.01	10/11/19	8/23/19	9/21/19	30	9/7/19	10/25/19	205.01	1.00	48.5	48.5
57314	TX	PGTX	1	809053121	0	1	0	103119	320.50	10/31/19	9/22/19	10/21/19	30	10/7/19	11/18/19	320.50	1.00	42.5	42.5
57315	TX	PGTX	1	813711291	0	1	0	120219	335.12	12/21/19	10/22/19	11/18/19	28	11/5/19	12/23/19	335.12	1.00	48.5	48.5
57316	TX	PGTX	1	818061230	0	1	0	123019	344.38	12/30/19	11/19/19	12/20/19	32	12/5/19	1/16/20	344.38	1.00	42.5	42.5
57317	TX	PGTX	1	823042700	0	1	0	130200	244.87	1/30/20	12/21/19	1/23/20	34	1/7/20	2/24/20	244.87	1.00	48.5	48.5
57318	TX	PGTX	1	832615703	0	1	0	227220	214.33	2/27/20	2/24/20	2/24/20	32	2/9/20	3/23/20	214.33	1.00	43.5	43.5
57319	TX	PGTX	1	832615703	0	1	0	327220	204.42	3/27/20	2/25/20	3/24/20	29	3/10/20	4/23/20	204.42	1.00	44.0	44.0
57320	TX	PGTX	1	837340618	0	1	0	427220	151.36	4/27/20	3/25/20	4/22/20	29	4/8/20	5/18/20	151.36	1.00	40.0	40.0
57321	TX	PGTX	1	842552360	0	1	0	527220	92.91	5/27/20	4/23/20	5/22/20	30	5/8/20	6/29/20	92.91	1.00	52.5	52.5
57322	TX	PGTX	1	847692847	0	1	0	629220	122.08	6/29/20	5/23/20	6/8/20	32	6/8/20	7/21/20	122.08	1.00	43.5	43.5
57323	TX	PGTX	1	794232224	0	1	0	731119	225.03	7/31/19	6/25/19	7/24/19	30	7/10/19	8/19/19	225.03	1.00	40.5	40.5
57324	TX	PGTX	1	798105773	0	1	0	823119	236.34	8/23/19	7/25/19	8/22/19	29	8/8/19	9/19/19	236.34	1.00	42.0	42.0
57325	TX	PGTX	1	803809988	0	1	0	101119	207.41	10/11/19	8/23/19	9/21/19	30	10/7/19	10/25/19	207.41	1.00	48.5	48.5
57326	TX	PGTX	1	809050965	0	1	0	129800	129.80	10/31/19	9/22/19	10/21/19	30	10/7/19	11/18/19	129.80	1.00	42.5	42.5
57327	TX	PGTX	1	813717998	0	1	0	120219	220.48	12/21/19	10/22/19	11/18/19	28	11/5/19	12/23/19	220.48	1.00	48.5	48.5
57328	TX	PGTX	1	818055693	0	1	0	123019	219.06	12/30/19	11/19/19	12/20/19	32	12/5/19	1/16/20	219.06	1.00	42.5	42.5
57329	TX	PGTX	1	823042720	0	1	0	130200	240.39	1/30/20	12/21/19	1/23/20	34	1/7/20	2/24/20	240.39	1.00	48.5	48.5
57330	TX	PGTX	1	82758517	0	1	0	225620	225.62	2/27/20	2/24/20	2/24/20	32	2/9/20	3/23/20	225.62	1.00	43.5	43.5
57331	TX	PGTX	1	832611798	0	1	0	327220	157.65	3/27/20	2/25/20	3/24/20	29	3/10/20	4/23/20	157.65	1.00	13.0	13.0
57332	TX	PGTX	1	837340636	0	1	0	427220	197.29	4/27/20	3/25/20	4/22/20	29	4/8/20	5/18/20	197.29	1.00	40.0	40.0
57333	TX	PGTX	1	794234581	0	1	0	731119	280.94	7/31/19	6/25/19	7/24/19	30	7/10/19	8/19/19	280.94	1.00	40.5	40.5
57334	TX	PGTX	1	798576015	0	1	0	823119	228.31	8/23/19	7/25/19	8/22/19	29	8/8/19	9/19/19	228.31	0.36	15.0	42.0
57335	TX	PGTX	1	803809560	0	1	0	101119	186.26	10/11/19	8/23/19	9/21/19	30	9/7/19	10/25/19	186.26	1.00	48.5	48.5
57336	TX	PGTX	1	809048401	0	1	0	103119	198.05	10/31/19	9/22/19	10/21/19	30	10/7/19	11/18/19	198.05	1.00	42.5	42.5
57337	TX	PGTX	1	813717504	0	1	0	122119	207.72	12/21/19	10/22/19	11/18/19	28	11/5/19	12/23/19	207.72	1.00	48.5	48.5
57338	TX	PGTX	1	818059345	0	1	0	123019	254.42	12/30/19	11/19/19	12/20/19	32	12/5/19	1/16/20	254.42	1.00	42.5	42.5
57339	TX	PGTX	1	823042724	0	1	0	130200	253.77	1/30/20	12/21/19	1/23/20	34	1/7/20	2/24/20	253.77	1.00	48.5	48.5
57340	TX	PGTX	1	827585016	0	1	0	227220	237.68	2/27/20	2/24/20	2/24/20	32	2/9/20	3/23/20	237.68	1.00	43.5	43.5
57341	TX	PGTX	1	832617571	0	1	0	327220	197.43	3/27/20	2/25/20	3/24/20	29	3/10/20	4/23/20	197.43	1.00	44.0	44.0
57342	TX	PGTX	1	837340640	0	1	0	427220	195.25	4/27/20	3/25/20	4/22/20	29	4/8/20	5/18/20	195.25	1.00	40.0	40.0
57343	TX	PGTX	1	842351403	0	1	0	527220	99.03	5/27/20	4/23/20	5/22/20	30	5/8/20	6/29/20	99.03	1.00	52.5	52.5
57344	TX	PGTX	1	795627620	0	1	0	89119	252,819.68	8/9/19	7/11/19	7/5/19	31	7/16/19	8/20/19	252,819.68	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57345	TX	TX	PGTX			1	0	800199469	257,430.74	9/9/19	8/1/19	8/31/19	31	8/16/19	10/22/19	257,430.74	1.00	33.0	33.0
57346	TX	TX	PGTX			1	0	805003774	151,556.78	10/9/19	9/1/19	9/30/19	30	9/16/19	10/22/19	151,556.78	1.00	36.5	36.5
57347	TX	TX	PGTX			1	0	811334607	216,343.06	11/4/19	10/1/19	10/31/19	31	10/16/19	12/2/19	216,343.06	1.00	47.0	47.0
57348	TX	TX	PGTX			1	0	814521183	212,155.70	11/6/19	11/1/19	11/30/19	30	11/6/19	12/18/19	212,155.70	1.00	32.5	32.5
57349	TX	TX	PGTX			1	0	819091764	215,819.35	1/17/20	1/2/19	1/23/19	31	1/21/19	1/16/20	215,819.35	1.00	31.0	31.0
57350	TX	TX	PGTX			1	0	824497843	212,124.26	2/10/20	1/1/20	1/31/20	31	1/16/20	2/20/20	212,124.26	1.00	35.0	35.0
57351	TX	TX	PGTX			1	0	829472625	215,015.69	3/10/20	2/1/20	2/29/20	29	2/15/20	3/27/20	215,015.69	1.00	41.0	41.0
57352	TX	TX	PGTX			1	0	833715966	222,356.99	4/3/20	3/1/20	3/31/20	31	3/16/20	4/12/20	222,356.99	1.00	36.0	36.0
57353	TX	TX	PGTX			1	0	838719634	180,327.95	5/5/20	4/1/20	4/30/20	30	4/16/20	5/15/20	180,327.95	1.00	29.5	29.5
57354	TX	TX	PGTX			1	0	843604592	19,474.00	6/4/20	5/1/20	5/31/20	31	5/16/20	6/24/20	19,474.00	1.00	39.0	39.0
57355	TX	TX	PGTX			1	0	792590009	208.81	7/18/19	6/1/19	7/1/19	31	6/16/19	6/3/19	208.81	1.00	(13.0)	(13.0)
57356	TX	TX	PGTX			1	0	796295386	216.80	8/13/19	7/2/19	7/30/19	29	7/16/19	8/29/19	216.80	1.00	44.0	44.0
57357	TX	TX	PGTX			1	0	802058385	274.11	9/18/19	7/31/19	8/29/19	30	8/15/19	10/7/19	274.11	1.00	53.5	53.5
57358	TX	TX	PGTX			1	0	807341994	182.86	10/21/19	8/30/19	9/27/19	29	9/13/19	11/4/19	182.86	1.00	52.0	52.0
57359	TX	TX	PGTX			1	0	811540986	241.19	11/15/19	9/28/19	10/28/19	31	10/13/19	11/29/19	241.19	1.00	47.0	47.0
57360	TX	TX	PGTX			1	0	816438954	226.66	12/17/19	10/29/19	11/25/19	28	11/2/19	12/30/19	226.66	1.00	48.5	48.5
57361	TX	TX	PGTX			1	0	828872949	225.76	11/6/20	11/26/19	12/30/19	35	12/13/19	1/28/20	225.76	1.00	46.0	46.0
57362	TX	TX	PGTX			1	0	826031514	255.15	2/18/20	1/23/19	1/29/20	30	1/15/20	2/28/20	255.15	1.00	44.5	44.5
57363	TX	TX	PGTX			1	0	838006381	191.19	3/17/20	1/30/20	2/28/20	30	2/14/20	4/6/20	191.19	1.00	52.5	52.5
57364	TX	TX	PGTX			1	0	838862749	214.98	4/16/20	2/29/20	3/30/20	31	3/15/20	4/27/20	214.98	1.00	43.0	43.0
57365	TX	TX	PGTX			1	0	841010914	107.47	5/18/20	3/31/20	4/28/20	29	4/14/20	6/12/20	107.47	1.00	59.0	59.0
57366	TX	TX	PGTX			1	0	845741137	78.05	6/16/20	4/29/20	5/28/20	30	5/14/20	7/8/20	78.05	1.00	55.5	55.5
57367	TX	TX	PGTX			1	0	795557616	449.56	7/26/19	6/27/19	7/18/19	22	7/8/19	8/2/19	449.56	1.00	25.5	25.5
57368	TX	TX	PGTX			1	0	796330949	540.34	8/26/19	7/27/19	8/26/19	31	8/11/19	9/5/19	540.34	1.00	25.0	25.0
57369	TX	TX	PGTX			1	0	802716697	406.90	9/23/19	8/27/19	9/23/19	28	9/10/19	10/11/19	406.90	1.00	31.5	31.5
57370	TX	TX	PGTX			1	0	807593508	475.02	10/22/19	9/24/19	10/22/19	29	10/8/19	10/30/19	475.02	1.00	22.0	22.0
57371	TX	TX	PGTX			1	0	812316743	561.88	11/20/19	10/23/19	11/20/19	29	11/6/19	11/26/19	561.88	1.00	20.0	20.0
57372	TX	TX	PGTX			1	0	817606750	638.88	12/26/19	11/27/19	12/26/19	36	12/9/19	1/3/20	638.88	1.00	25.5	25.5
57373	TX	TX	PGTX			1	0	822233369	617.73	1/24/20	1/22/19	1/24/20	29	1/10/20	1/30/20	617.73	1.00	20.0	20.0
57374	TX	TX	PGTX			1	0	827161680	661.15	2/25/20	1/25/20	2/25/20	32	2/10/20	3/2/20	661.15	1.00	21.5	21.5
57375	TX	TX	PGTX			1	0	832194353	557.04	3/25/20	2/26/20	3/25/20	29	3/11/20	4/2/20	557.04	1.00	22.0	22.0
57376	TX	TX	PGTX			1	0	837002218	507.85	4/23/20	3/26/20	4/23/20	29	4/9/20	4/30/20	507.85	1.00	21.0	21.0
57377	TX	TX	PGTX			1	0	842594922	305.58	5/28/20	4/24/20	5/26/20	33	5/10/20	6/8/20	305.58	1.00	29.0	29.0
57378	TX	TX	PGTX			1	0	846891653	501.59	6/23/20	5/27/20	6/23/20	28	6/10/20	7/1/20	501.59	1.00	21.5	21.5
57379	TX	TX	PGTX			1	0	789830145	436.69	7/31/19	6/1/19	7/1/19	31	6/16/19	7/22/19	436.69	0.06	2.1	36.0
57380	TX	TX	PGTX			1	0	794892054	396.64	8/5/19	7/2/19	7/31/19	30	7/17/19	8/22/19	23.34	0.06	2.1	36.5
57381	TX	TX	PGTX			1	0	799426314	358.21	9/3/19	8/1/19	8/29/19	29	8/15/19	9/20/19	21.07	0.06	2.1	36.0
57382	TX	TX	PGTX			1	0	804170118	345.67	10/3/19	8/30/19	10/1/19	33	9/15/19	10/21/19	20.34	0.06	2.1	36.0
57383	TX	TX	PGTX			1	0	809528229	406.90	11/4/19	10/2/19	10/29/19	28	10/16/19	11/21/19	23.94	0.06	2.1	36.5
57384	TX	TX	PGTX			1	0	813980193	438.43	12/3/19	10/30/19	11/27/19	29	11/3/19	12/20/19	25.79	0.06	2.2	37.0
57385	TX	TX	PGTX			1	0	818723504	451.22	1/3/20	11/28/19	1/2/20	36	12/16/19	1/21/20	26.54	0.06	2.1	36.5
57386	TX	TX	PGTX			1	0	823551641	382.60	2/3/20	1/3/20	1/31/20	29	1/17/20	2/20/20	22.50	0.06	2.0	34.0
57387	TX	TX	PGTX			1	0	828323989	393.93	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	23.17	0.06	1.9	32.5
57388	TX	TX	PGTX			1	0	833721321	375.03	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	352.98	0.94	31.1	33.0
57389	TX	TX	PGTX			1	0	838727485	334.53	4/30/20	4/2/20	4/29/20	28	4/16/20	5/18/20	19.68	0.06	1.9	32.5
57390	TX	TX	PGTX			1	0	843050609	165.49	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	11.51	0.06	1.9	33.0
57391	TX	TX	PGTX			1	0	794035643	192.81	7/30/19	6/22/19	7/23/19	29	7/8/19	8/16/19	159.30	0.98	38.7	39.5
57392	TX	TX	PGTX			1	0	799014824	152.50	8/29/19	7/24/19	8/21/19	29	8/7/19	9/16/19	149.51	0.98	39.2	40.0
57393	TX	TX	PGTX			1	0	803822174	152.39	10/11/19	8/22/19	9/23/19	33	9/7/19	10/18/19	149.40	0.98	40.2	41.0
57394	TX	TX	PGTX			1	0	808676256	142.23	10/29/19	9/24/19	10/21/19	28	10/8/19	11/15/19	139.43	0.98	37.7	38.5
57395	TX	TX	PGTX			1	0	813732209	153.76	12/2/19	10/22/19	11/19/19	29	11/5/19	12/19/19	150.74	0.98	43.1	44.0
57396	TX	TX	PGTX			1	0	818286669	146.73	12/31/19	10/20/19	12/20/19	31	12/5/19	1/7/20	143.85	0.98	42.2	43.0
57397	TX	TX	PGTX			1	0	822910919	146.76	1/29/20	12/21/19	1/23/20	34	1/17/20	2/18/20	143.88	0.98	41.7	42.5
57398	TX	TX	PGTX			1	0	828044016	148.59	3/1/20	1/24/20	2/25/20	33	2/9/20	3/19/20	145.67	0.98	38.2	38.8
57399	TX	TX	PGTX			1	0	833119893	146.03	3/31/20	2/26/20	3/24/20	28	3/11/20	4/7/20	143.16	0.98	36.8	37.5
57400	TX	TX	PGTX			1	0	837934590	142.86	4/29/20	3/25/20	4/22/20	29	4/8/20	5/18/20	140.06	0.98	39.2	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57401	TX	PGTX	0	842830801	1	0	0	592920	129.14	5/29/20	4/23/20	5/21/20	29	5/7/20	6/15/20	2.53	0.02	0.8	39.0
57402	TX	PGTX	1	847997521	1	0	0	630200	141.23	6/30/20	5/22/20	6/23/20	33	6/7/20	7/17/20	138.46	0.98	39.2	40.0
57403	TX	PGTX	1	793582820	1	0	0	726419	147.13	7/26/19	6/26/19	7/24/19	29	7/10/19	8/12/19	137.83	0.94	30.9	33.0
57404	TX	PGTX	1	798342830	1	0	0	826119	163.26	7/25/19	7/25/19	8/26/19	28	8/8/19	9/12/19	152.93	0.94	33.3	35.5
57405	TX	PGTX	1	803408962	1	0	0	926219	121.58	9/26/19	8/22/19	9/23/19	33	9/7/19	10/14/19	113.90	0.94	34.7	37.0
57406	TX	PGTX	1	808482095	1	0	0	102819	63.53	10/28/19	9/24/19	10/22/19	29	10/8/19	11/14/19	59.52	0.94	34.7	37.0
57407	TX	PGTX	1	813227989	1	0	0	112619	116.50	11/26/19	10/23/19	11/19/19	28	11/6/19	12/13/19	109.14	0.94	35.1	37.5
57408	TX	PGTX	1	817631972	1	0	0	112019	63.55	12/26/19	11/20/19	12/23/19	34	12/7/19	1/13/20	59.54	0.94	35.1	37.5
57409	TX	PGTX	1	822415668	1	0	0	122419	63.51	12/7/20	12/24/19	1/24/20	32	1/9/20	2/13/20	59.50	0.94	33.3	35.5
57410	TX	PGTX	1	827599220	1	0	0	205200	101.74	2/27/20	1/25/20	2/25/20	32	2/10/20	3/16/20	95.30	0.94	33.3	35.5
57411	TX	PGTX	1	832829829	1	0	0	327200	102.35	3/27/20	2/26/20	3/25/20	29	3/11/20	4/13/20	95.88	0.94	30.9	33.0
57412	TX	PGTX	1	834501000	1	0	0	423200	63.30	4/23/20	3/28/20	4/23/20	29	4/9/20	5/14/20	59.31	0.94	32.8	35.0
57413	TX	PGTX	1	847793927	1	0	0	629200	206.81	6/29/20	5/9/20	6/23/20	46	6/12/20	7/16/20	193.73	0.94	42.6	45.5
57414	TX	PGTX	1	791279473	1	0	0	711219	261.22	7/12/19	6/12/19	7/11/19	30	6/27/19	7/23/19	261.22	1.00	26.5	26.5
57415	TX	PGTX	1	796054423	1	0	0	812119	257.00	8/12/19	7/12/19	8/10/19	30	7/27/19	8/29/19	257.00	1.00	33.5	33.5
57416	TX	PGTX	1	800872612	1	0	0	911119	59.38	9/11/19	8/11/19	9/10/19	31	8/26/19	9/24/19	59.38	1.00	29.0	29.0
57417	TX	PGTX	1	80437652	1	0	0	101419	161.06	10/14/19	9/11/19	10/9/19	29	9/25/19	10/31/19	161.06	1.00	36.0	36.0
57418	TX	PGTX	1	816502729	1	0	0	111719	196.44	11/11/19	10/10/19	11/7/19	29	10/24/19	11/25/19	196.44	1.00	32.0	32.0
57419	TX	PGTX	1	815442307	1	0	0	121119	221.04	12/11/19	1/18/19	12/10/19	33	1/24/19	12/24/19	221.04	1.00	30.0	30.0
57420	TX	PGTX	1	82099492	1	0	0	113320	204.65	1/13/20	12/11/19	1/10/20	31	12/26/19	1/29/20	204.65	1.00	34.0	34.0
57421	TX	PGTX	1	828894732	1	0	0	211120	205.24	2/11/20	1/11/20	2/10/20	31	1/26/20	2/24/20	205.24	1.00	29.0	29.0
57422	TX	PGTX	1	829734575	1	0	0	311120	201.59	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	201.59	1.00	26.5	26.5
57423	TX	PGTX	1	835103761	1	0	0	413200	192.62	4/13/20	3/12/20	4/9/20	29	3/26/20	4/27/20	192.62	1.00	32.0	32.0
57424	TX	PGTX	1	839702486	1	0	0	511120	143.17	5/11/20	4/10/20	5/11/20	32	4/26/20	6/8/20	143.17	1.00	43.5	43.5
57425	TX	PGTX	1	845186050	1	0	0	612200	113.32	6/12/20	5/12/20	6/10/20	30	5/27/20	7/1/20	113.32	1.00	35.5	35.5
57426	TX	PGTX	1	800000748	1	0	0	712619	58.04	9/6/19	7/26/19	8/16/19	12	8/1/19	9/9/19	3.42	0.06	2.3	39.5
57427	TX	PGTX	1	800000749	1	0	0	8719	151.30	9/6/19	8/7/19	9/5/19	30	8/22/19	9/9/19	8.90	0.06	1.1	18.5
57428	TX	PGTX	1	801487582	1	0	0	102219	155.70	10/22/19	9/6/19	10/4/19	29	9/20/19	1/18/19	9.16	0.06	2.9	49.0
57429	TX	PGTX	1	812005200	1	0	0	111919	170.08	1/19/19	10/5/19	11/4/19	31	10/20/19	12/6/19	160.08	0.94	44.2	47.0
57430	TX	PGTX	1	817326745	1	0	0	122319	174.07	12/23/19	11/5/19	12/5/19	31	11/20/19	1/9/20	10.23	0.06	2.9	50.0
57431	TX	PGTX	1	821368498	1	0	0	126419	182.05	1/20/20	12/6/19	1/7/20	33	12/22/19	2/6/20	171.35	0.94	43.3	46.0
57432	TX	PGTX	1	826937551	1	0	0	224200	160.96	2/24/20	1/8/20	2/5/20	29	1/22/20	3/12/20	9.46	0.06	2.9	50.0
57433	TX	PGTX	1	831751539	1	0	0	323200	149.02	3/23/20	2/6/20	3/6/20	30	2/21/20	4/9/20	8.77	0.06	2.9	48.5
57434	TX	PGTX	1	837020774	1	0	0	423200	157.48	4/23/20	3/7/20	4/6/20	31	3/22/20	5/11/20	9.26	0.06	2.9	50.0
57435	TX	PGTX	1	842129626	1	0	0	526200	144.55	5/26/20	4/7/20	5/5/20	29	4/21/20	6/12/20	8.50	0.06	3.1	52.0
57436	TX	PGTX	1	846889867	1	0	0	623200	144.49	6/23/20	5/6/20	6/5/20	31	5/21/20	7/10/20	8.50	0.06	2.9	50.0
57437	TX	PGTX	1	791405164	1	0	0	715719	1814.78	7/15/19	6/9/19	7/9/19	32	6/24/19	8/9/19	1,708.03	0.94	43.8	46.5
57438	TX	PGTX	1	791818421	1	0	0	822119	1,607.90	8/22/19	7/10/19	8/16/19	28	7/24/19	8/27/19	1,513.31	0.94	32.5	34.5
57439	TX	PGTX	1	802725066	1	0	0	92319	1,575.25	9/23/19	8/7/19	9/5/19	30	8/22/19	10/10/19	1,482.58	0.94	46.6	49.5
57440	TX	PGTX	1	807487593	1	0	0	102219	1,270.27	10/22/19	9/6/19	10/4/19	29	9/20/19	1/18/19	74.72	0.06	2.9	49.0
57441	TX	PGTX	1	812005211	1	0	0	111919	1,599.76	1/19/19	10/5/19	11/4/19	31	10/20/19	12/6/19	91.75	0.06	2.8	47.0
57442	TX	PGTX	1	817331601	1	0	0	122319	1,395.61	12/23/19	11/5/19	12/5/19	31	11/20/19	1/9/20	1,313.52	0.94	47.1	50.0
57443	TX	PGTX	1	821360277	1	0	0	120200	1,379.31	1/20/20	12/6/19	1/7/20	33	12/22/19	2/6/20	1,298.18	0.94	43.3	46.0
57444	TX	PGTX	1	826926566	1	0	0	224200	424.74	2/24/20	1/8/20	2/5/20	29	1/22/20	3/12/20	399.76	0.94	47.1	50.0
57445	TX	PGTX	1	831751431	1	0	0	323200	331.90	3/23/20	2/6/20	3/6/20	30	2/21/20	4/9/20	19.52	0.06	2.9	48.5
57446	TX	PGTX	1	837021810	1	0	0	423200	316.94	4/23/20	3/7/20	4/6/20	31	3/22/20	5/11/20	298.30	0.94	50.0	50.0
57447	TX	PGTX	1	842130217	1	0	0	526200	62.56	5/26/20	4/7/20	5/5/20	29	4/21/20	6/12/20	58.88	0.94	48.9	52.0
57448	TX	PGTX	1	846892652	1	0	0	623200	62.10	6/23/20	5/6/20	6/5/20	31	5/21/20	7/10/20	58.45	0.94	47.1	50.0
57449	TX	PGTX	1	810227981	1	0	0	717719	137.65	7/17/19	6/9/19	7/9/19	31	6/24/19	8/9/19	8.10	0.06	3.0	51.0
57450	TX	PGTX	1	814852521	1	0	0	111619	114.97	12/9/19	10/21/19	11/16/19	27	11/3/19	12/26/19	6.76	0.06	3.1	53.0
57451	TX	PGTX	1	818979408	1	0	0	16200	164.94	1/6/20	11/7/19	12/18/19	32	12/31/19	1/22/20	9.70	0.06	3.0	50.5
57452	TX	PGTX	1	823784948	1	0	0	24200	172.22	2/4/20	1/19/19	1/21/19	34	1/5/20	2/12/20	10.13	0.06	2.8	34.9
57453	TX	PGTX	1	828563839	1	0	0	34200	169.85	3/4/20	1/22/20	2/20/20	30	2/6/20	3/23/20	9.99	0.06	2.7	46.5
57454	TX	PGTX	1	833939653	1	0	0	423200	525.85	4/23/20	3/23/20	3/23/20	32	3/8/20	4/23/20	30.93	0.06	2.7	46.5
57455	TX	PGTX	1	840387804	1	0	0	514200	281.21	5/14/20	3/24/20	4/21/20	29	4/7/20	6/4/20	264.68	0.94	54.6	58.0
57456	TX	PGTX	1	845976480	1	0	0	617200	83.22	6/17/20	4/22/20	5/19/20	28	5/6/20	7/6/20	4.89	0.06	3.6	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57457	TX	PGTX	TX			1	0	792040280	502.45	8/19/19	6/7/19	7/8/19	32	6/23/19	7/17/19	1.00	1.00	40.5	40.5
57458	TX	PGTX	TX			1	0	797268564	564.62	8/19/19	7/9/19	8/6/19	29	7/23/19	9/5/19	1.00	1.00	42.0	42.0
57459	TX	PGTX	TX			1	0	801852471	546.69	9/17/19	8/7/19	9/5/19	30	8/22/19	10/3/19	1.00	1.00	42.5	42.5
57460	TX	PGTX	TX			1	0	806861686	468.40	10/17/19	9/6/19	10/4/19	29	9/20/19	11/4/19	1.00	1.00	45.0	45.0
57461	TX	PGTX	TX			1	0	811872444	351.01	11/18/19	10/5/19	11/4/19	31	10/20/19	11/29/19	1.00	1.00	40.0	40.0
57462	TX	PGTX	TX			1	0	816473211	583.77	12/17/19	11/5/19	12/5/19	31	11/20/19	12/31/19	1.00	1.00	41.0	41.0
57463	TX	PGTX	TX			1	0	821118614	430.23	1/17/20	12/6/19	1/8/20	34	1/23/19	1/31/20	1.00	1.00	39.5	39.5
57464	TX	PGTX	TX			1	0	825847443	549.92	2/17/20	1/19/20	2/17/20	30	2/22/20	3/2/20	1.00	1.00	38.5	38.5
57465	TX	PGTX	TX			1	0	830833467	498.08	3/17/20	2/8/20	3/9/20	32	3/23/20	4/2/20	1.00	1.00	33.0	33.0
57466	TX	PGTX	TX			1	0	836107054	501.31	4/17/20	3/10/20	4/6/20	28	3/24/20	4/23/20	1.00	1.00	34.5	34.5
57467	TX	PGTX	TX			1	0	841255732	476.46	5/19/20	4/7/20	5/6/20	30	4/22/20	6/11/20	1.00	1.00	50.5	50.5
57468	TX	PGTX	TX			1	0	846434811	283.55	6/19/20	5/7/20	6/5/20	30	5/22/20	7/1/20	1.00	1.00	40.5	40.5
57469	TX	PGTX	TX			1	0	792701816	59.02	7/22/19	6/18/19	7/17/19	29	7/31/19	8/14/19	1.00	1.00	42.5	42.5
57470	TX	PGTX	TX			1	0	797934614	72.64	8/22/19	7/18/19	8/15/19	29	8/1/19	9/4/19	1.00	1.00	34.0	34.0
57471	TX	PGTX	TX			1	0	802727484	58.94	9/23/19	8/16/19	9/16/19	32	9/1/19	10/8/19	1.00	1.00	37.5	37.5
57472	TX	PGTX	TX			1	0	807608240	58.94	10/22/19	9/17/19	10/15/19	29	10/1/19	11/6/19	1.00	1.00	36.0	36.0
57473	TX	PGTX	TX			1	0	817714292	58.78	11/22/19	10/16/19	11/21/19	28	11/30/19	12/9/19	1.00	1.00	40.5	40.5
57474	TX	PGTX	TX			1	0	817331807	58.85	12/23/19	11/13/19	12/16/19	34	11/30/19	1/15/20	1.00	1.00	46.5	46.5
57475	TX	PGTX	TX			1	0	821805704	58.85	1/22/20	12/17/19	1/20/20	35	1/3/20	2/6/20	1.00	1.00	34.0	34.0
57476	TX	PGTX	TX			1	0	826950919	58.77	2/24/20	1/21/20	2/18/20	29	2/4/20	3/26/20	1.00	1.00	51.0	51.0
57477	TX	PGTX	TX			1	0	831771291	58.80	3/23/20	2/19/20	3/18/20	29	3/4/20	4/24/20	1.00	1.00	51.0	51.0
57478	TX	PGTX	TX			1	0	836782531	58.79	4/22/20	3/19/20	4/16/20	29	4/2/20	5/15/20	1.00	1.00	43.0	43.0
57479	TX	PGTX	TX			1	0	841906584	58.62	5/22/20	4/17/20	5/18/20	32	5/3/20	6/23/20	1.00	1.00	51.5	51.5
57480	TX	PGTX	TX			1	0	84609748	58.66	6/18/20	5/19/20	6/17/20	30	6/3/20	7/9/20	1.00	1.00	36.5	36.5
57481	TX	PGTX	TX			1	0	793160010	315.38	7/24/19	6/25/19	7/24/19	30	7/10/19	8/27/19	1.00	1.00	48.5	48.5
57482	TX	PGTX	TX			1	0	797939669	289.26	8/22/19	7/25/19	8/21/19	29	8/8/19	9/5/19	1.00	1.00	28.0	28.0
57483	TX	PGTX	TX			1	0	802746644	252.21	9/23/19	8/23/19	9/21/19	30	9/7/19	10/8/19	1.00	1.00	31.5	31.5
57484	TX	PGTX	TX			1	0	807373916	260.23	10/21/19	9/22/19	10/21/19	30	10/7/19	11/4/19	1.00	1.00	28.5	28.5
57485	TX	PGTX	TX			1	0	811868023	254.59	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	1.00	1.00	34.5	34.5
57486	TX	PGTX	TX			1	0	817117237	279.42	12/20/19	11/19/19	12/20/19	32	12/5/19	1/13/20	1.00	1.00	39.5	39.5
57487	TX	PGTX	TX			1	0	822395611	306.71	1/24/20	12/21/19	1/23/20	34	1/7/20	2/6/20	1.00	1.00	30.5	30.5
57488	TX	PGTX	TX			1	0	826938409	282.43	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	1.00	1.00	30.5	30.5
57489	TX	PGTX	TX			1	0	831994409	273.65	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	1.00	1.00	28.0	28.0
57490	TX	PGTX	TX			1	0	836794858	254.92	4/22/20	3/25/20	4/22/20	29	4/8/20	5/7/20	1.00	1.00	29.0	29.0
57491	TX	PGTX	TX			1	0	842139385	123.10	5/26/20	4/23/20	5/22/20	30	5/8/20	6/3/20	1.00	1.00	26.5	26.5
57492	TX	PGTX	TX			1	0	846897336	215.71	6/23/20	5/23/20	6/23/20	32	6/8/20	7/13/20	1.00	1.00	35.5	35.5
57493	TX	PGTX	TX			1	0	792587100	89.69	7/22/19	6/19/19	7/18/19	30	7/4/19	8/21/19	1.00	1.00	48.5	48.5
57494	TX	PGTX	TX			1	0	797498273	88.52	8/20/19	7/19/19	8/16/19	29	8/2/19	9/16/19	1.00	1.00	45.0	45.0
57495	TX	PGTX	TX			1	0	802832889	83.49	9/24/19	8/17/19	9/17/19	32	9/2/19	10/28/19	1.00	1.00	56.5	56.5
57496	TX	PGTX	TX			1	0	807612644	103.80	10/22/19	9/18/19	10/16/19	29	10/2/19	10/28/19	1.00	1.00	26.0	26.0
57497	TX	PGTX	TX			1	0	812550107	102.14	11/21/19	10/17/19	11/14/19	29	10/31/19	12/9/19	1.00	1.00	39.0	39.0
57498	TX	PGTX	TX			1	0	817341905	102.81	12/23/19	11/15/19	12/17/19	33	12/1/19	1/9/20	1.00	1.00	39.0	39.0
57499	TX	PGTX	TX			1	0	822025461	102.28	1/23/20	12/18/19	1/21/20	35	1/4/20	2/10/20	1.00	1.00	37.0	37.0
57500	TX	PGTX	TX			1	0	826440599	99.47	2/24/20	1/22/20	2/20/20	30	2/6/20	3/6/20	1.00	1.00	29.5	29.5
57501	TX	PGTX	TX			1	0	834204096	98.20	3/20/20	2/12/20	3/19/20	28	3/6/20	4/13/20	1.00	1.00	38.5	38.5
57502	TX	PGTX	TX			1	0	83771393	97.29	4/28/20	3/20/20	4/16/20	28	4/3/20	5/15/20	1.00	1.00	42.5	42.5
57503	TX	PGTX	TX			1	0	842381948	81.93	5/27/20	4/17/20	5/19/20	33	5/3/20	6/15/20	1.00	1.00	43.0	43.0
57504	TX	PGTX	TX			1	0	847692831	87.86	6/29/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.00	1.00	42.5	42.5
57505	TX	PGTX	TX			1	0	799124352	2,021.85	7/22/19	6/7/19	7/22/19	46	6/30/19	9/16/19	1.00	1.00	78.5	78.5
57506	TX	PGTX	TX			1	0	799124353	59.61	8/30/19	7/23/19	8/20/19	29	8/6/19	9/16/19	1.00	1.00	41.0	41.0
57507	TX	PGTX	TX			1	0	802732066	59.32	9/23/19	8/21/19	9/19/19	30	9/5/19	10/10/19	1.00	1.00	35.5	35.5
57508	TX	PGTX	TX			1	0	807379837	59.45	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	1.00	1.00	34.0	34.0
57509	TX	PGTX	TX			1	0	812549704	59.12	11/21/19	10/19/19	11/18/19	31	11/3/19	12/9/19	1.00	1.00	36.0	36.0
57510	TX	PGTX	TX			1	0	817642874	58.91	12/26/19	11/19/19	12/19/19	31	12/4/19	1/22/20	1.00	1.00	29.0	29.0
57511	TX	PGTX	TX			1	0	822256973	58.97	1/24/20	12/20/19	1/23/20	35	1/6/20	1/24/20	1.00	1.00	18.0	18.0
57512	TX	PGTX	TX			1	0	827185660	58.85	2/25/20	1/24/20	2/21/20	29	2/7/20	3/13/20	1.00	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57513	TX	PGTX				1	0	831985317	60.00	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	60.00	1.00	33.0	33.0
57514	TX	PGTX				1	0	836793462	61.57	4/22/20	3/24/20	4/21/20	29	4/7/20	5/11/20	61.57	1.00	34.0	34.0
57515	TX	PGTX				1	0	841897279	58.03	5/22/20	4/22/20	5/20/20	29	5/6/20	6/6/20	58.03	1.00	33.0	33.0
57516	TX	PGTX				1	0	841117716	59.93	6/24/20	5/21/20	6/22/20	33	6/6/20	7/13/20	59.93	1.00	37.0	37.0
57517	TX	PGTX				1	0	790153952	175.23	7/10/19	6/8/19	7/9/19	32	6/24/19	7/22/19	164.91	0.94	26.8	28.5
57518	TX	PGTX				1	0	795363963	129.27	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	7.61	0.06	1.5	26.0
57519	TX	PGTX				1	0	80821982	157.27	9/10/19	8/8/19	9/6/19	30	8/23/19	9/20/19	9.26	0.06	1.7	28.5
57520	TX	PGTX				1	0	805128918	152.23	9/7/19	10/7/19	10/7/19	31	9/22/19	10/21/19	8.96	0.06	1.7	29.0
57521	TX	PGTX				1	0	810438697	157.97	11/8/19	10/8/19	11/5/19	31	10/22/19	11/18/19	9.29	0.06	1.6	27.0
57522	TX	PGTX				1	0	815144590	172.97	12/10/19	11/6/19	12/6/19	31	11/21/19	12/20/19	10.17	0.06	1.7	29.0
57523	TX	PGTX				1	0	819622520	148.11	1/9/20	12/7/19	1/9/20	34	12/24/19	1/21/20	8.71	0.06	1.7	28.5
57524	TX	PGTX				1	0	824627659	145.71	2/10/20	1/10/20	2/7/20	29	1/24/20	2/20/20	8.57	0.06	1.6	27.0
57525	TX	PGTX				1	0	829746067	158.79	3/11/20	2/8/20	3/10/20	32	2/24/20	3/23/20	9.34	0.06	1.7	28.5
57526	TX	PGTX				1	0	834391184	82.45	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	4.84	0.06	1.5	26.0
57527	TX	PGTX				1	0	839273980	153.21	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	144.20	0.94	24.5	25.0
57528	TX	PGTX				1	0	844170536	86.03	6/8/20	5/8/20	6/8/20	32	5/24/20	6/18/20	80.97	0.94	24.0	25.5
57529	TX	PGTX				1	0	79204668	174.69	7/17/19	6/6/19	7/8/19	33	6/22/19	8/5/19	164.41	0.94	41.4	44.0
57530	TX	PGTX				1	0	797275123	146.80	8/19/19	7/9/19	8/5/19	28	7/23/19	9/5/19	138.16	0.94	41.9	44.5
57531	TX	PGTX				1	0	801878424	161.27	9/17/19	8/6/19	9/4/19	30	8/21/19	10/4/19	151.78	0.94	41.9	44.5
57532	TX	PGTX				1	0	806860620	124.18	10/17/19	9/5/19	10/3/19	29	9/19/19	11/4/19	7.31	0.06	2.7	46.0
57533	TX	PGTX				1	0	811890606	204.91	11/18/19	10/4/19	11/7/19	29	10/18/19	12/5/19	192.86	0.94	45.2	48.0
57534	TX	PGTX				1	0	815826489	196.99	12/13/19	11/2/19	12/4/19	33	11/18/19	12/13/19	11.59	0.06	1.5	25.0
57535	TX	PGTX				1	0	821114037	204.49	1/17/20	12/5/19	1/6/20	33	12/21/19	2/3/20	192.46	0.94	41.4	44.0
57536	TX	PGTX				1	0	82839762	190.11	2/17/20	1/7/20	2/4/20	29	1/21/20	3/5/20	178.93	0.94	41.4	44.0
57537	TX	PGTX				1	0	838830586	196.15	3/17/20	2/5/20	3/5/20	30	2/20/20	4/3/20	11.54	0.06	2.6	43.5
57538	TX	PGTX				1	0	83890638	189.43	4/16/20	3/6/20	4/3/20	29	3/20/20	5/4/20	178.29	0.94	42.4	45.0
57539	TX	PGTX				1	0	840630905	169.35	5/14/20	4/4/20	5/4/20	31	4/19/20	6/16/20	159.39	0.94	54.6	58.0
57540	TX	PGTX				1	0	848627283	77.57	6/16/20	5/8/20	6/12/20	28	5/19/20	6/16/20	4.56	0.06	1.7	28.5
57541	TX	PGTX				1	0	845627287	216.58	6/16/20	5/5/20	6/12/20	26.3	5/19/20	6/16/20	200.08	0.92	26.3	28.5
57542	TX	PGTX				1	0	813157309	297.57	7/31/19	6/12/19	7/27/19	46	7/5/19	8/29/19	628.13	1.00	55.5	55.5
57543	TX	PGTX				1	0	794256969	265.12	8/29/19	7/28/19	8/27/19	31	8/12/19	10/2/19	265.12	1.00	51.0	51.0
57544	TX	PGTX				1	0	798329889	628.13	8/29/19	7/28/19	8/27/19	31	8/12/19	10/2/19	265.12	1.00	49.5	49.5
57545	TX	PGTX				1	0	803818694	199.65	10/1/19	8/28/19	9/26/19	30	9/12/19	10/31/19	199.65	1.00	49.0	49.0
57546	TX	PGTX				1	0	808937363	213.61	10/31/19	9/27/19	10/25/19	29	10/11/19	11/29/19	213.61	1.00	49.0	49.0
57547	TX	PGTX				1	0	813157309	297.57	11/26/19	10/26/19	11/22/19	28	11/9/19	12/13/19	297.57	1.00	34.5	34.5
57548	TX	PGTX				1	0	818998500	263.34	12/31/19	11/23/19	12/27/19	35	12/10/19	1/4/20	263.34	1.00	35.0	35.0
57549	TX	PGTX				1	0	827608372	270.89	2/27/20	1/28/20	1/29/20	33	1/13/20	3/13/20	270.89	1.00	60.0	60.0
57550	TX	PGTX				1	0	832653555	223.04	3/27/20	2/28/20	3/20/20	30	2/14/20	4/15/20	223.04	1.00	61.5	61.5
57551	TX	PGTX				1	0	837826012	229.91	4/29/20	2/29/20	3/30/20	31	3/15/20	5/12/20	229.91	1.00	58.0	58.0
57552	TX	PGTX				1	0	837826045	206.30	4/29/20	3/31/20	4/28/20	29	4/14/20	5/12/20	206.30	1.00	28.0	28.0
57553	TX	PGTX				1	0	843052888	136.57	6/1/20	4/29/20	5/29/20	31	5/14/20	6/12/20	136.57	1.00	29.0	29.0
57554	TX	PGTX				1	0	847813886	353.45	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	353.45	1.00	30.0	30.0
57555	TX	PGTX				1	0	796196468	2,724.06	8/13/19	6/22/19	7/19/19	28	7/6/19	8/26/19	2,443.16	0.90	46.2	51.5
57556	TX	PGTX				1	0	795620212	533.36	7/21/19	5/31/19	7/19/19	32	6/16/19	7/19/19	533.36	1.00	33.5	33.5
57557	TX	PGTX				1	0	797396323	210.82	8/20/19	7/21/19	7/19/19	18	7/11/19	8/22/19	210.82	1.00	42.5	42.5
57558	TX	PGTX				1	0	795627893	5,787.36	8/9/19	6/6/19	7/5/19	30	6/21/19	8/7/19	4,410.8	0.08	3.6	26.7
57559	TX	PGTX				1	0	795627894	1,490.67	8/9/19	7/6/19	7/15/19	32	6/24/19	8/19/19	1,377.06	0.92	25.4	27.5
57560	TX	PGTX				1	0	799712543	178.23	8/21/19	6/8/19	7/9/19	32	6/24/19	8/19/19	176.94	0.94	53.2	56.5
57561	TX	PGTX				1	0	803976389	148.29	10/21/19	9/5/19	9/5/19	30	8/22/19	9/23/19	167.74	0.94	57.9	61.5
57562	TX	PGTX				1	0	809574173	139.39	11/4/19	9/6/19	10/4/19	29	9/20/19	10/21/19	131.19	0.94	56.9	60.5
57563	TX	PGTX				1	0	813610508	140.20	12/21/19	10/5/19	11/4/19	31	10/20/19	12/19/19	131.95	0.94	56.5	60.0
57564	TX	PGTX				1	0	818762493	140.20	1/3/20	11/5/19	12/5/19	31	11/20/19	1/21/20	131.95	0.94	58.4	62.0
57565	TX	PGTX				1	0	823802911	140.23	2/4/20	1/26/19	1/7/20	33	1/22/19	2/21/20	131.98	0.94	57.4	61.0
57566	TX	PGTX				1	0	828329353	146.22	3/3/20	1/8/20	2/5/20	29	1/22/20	3/20/20	137.62	0.94	54.6	58.0
57567	TX	PGTX				1	0	833547750	140.40	4/2/20	2/6/20	3/6/20	30	2/21/20	4/20/20	132.14	0.94	56.0	59.5
57568	TX	PGTX				1	0	838609712	139.76	5/4/20	3/7/20	4/6/20	31	3/22/20	5/21/20	131.54	0.94	56.5	60.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57569	TX PGTX	TX	843303694	0	1	0	843303694	132.85	6/2/20	4/7/20	5/5/20	29	4/21/20	6/19/20	125.03	0.94	55.5	39.5
57570	TX PGTX	TX	794687629	0	1	0	794687629	588.65	8/2/19	8/28/19	7/29/19	32	7/14/19	8/19/19	554.02	0.94	34.4	56.0
57571	TX PGTX	TX	797970695	0	1	0	797970695	527.55	9/4/19	7/30/19	8/27/19	29	8/13/19	9/23/19	496.51	0.94	38.6	41.0
57572	TX PGTX	TX	803977056	0	1	0	803977056	411.45	10/2/19	8/28/19	9/26/19	30	9/12/19	10/2/19	387.24	0.94	37.2	39.5
57573	TX PGTX	TX	809569728	0	1	0	809569728	493.77	11/4/19	9/27/19	10/28/19	32	10/13/19	11/2/19	464.72	0.94	37.2	39.5
57574	TX PGTX	TX	813610509	0	1	0	813610509	514.56	12/2/19	10/29/19	11/25/19	28	11/12/19	12/19/19	484.30	0.94	35.3	37.5
57575	TX PGTX	TX	818764448	0	1	0	818764448	478.80	1/3/20	11/26/19	12/27/19	32	12/12/19	1/21/20	450.64	0.94	38.1	40.5
57576	TX PGTX	TX	82798398	0	1	0	82798398	468.74	2/4/20	12/28/19	1/28/20	32	1/13/20	2/12/20	441.17	0.94	37.2	39.5
57577	TX PGTX	TX	828327881	0	1	0	828327881	396.64	3/3/20	2/29/20	2/27/20	30	2/13/20	3/20/20	373.31	0.94	34.4	36.0
57578	TX PGTX	TX	833551250	0	1	0	833551250	384.98	4/2/20	2/28/20	3/27/20	29	3/13/20	4/20/20	362.34	0.94	35.8	38.0
57579	TX PGTX	TX	843303664	0	1	0	843303664	565.45	6/2/20	4/7/20	5/27/20	46	5/5/20	6/2/20	192.55	0.34	9.7	39.7
57580	TX PGTX	TX	791640895	0	1	0	791640895	303.86	7/16/19	5/31/19	7/1/19	32	6/16/19	7/29/19	284.64	0.94	40.7	43.5
57581	TX PGTX	TX	796947448	0	1	0	796947448	366.15	8/16/19	7/2/19	7/30/19	29	7/16/19	8/29/19	23.16	0.06	2.8	44.0
57582	TX PGTX	TX	802095131	0	1	0	802095131	411.82	9/18/19	7/31/19	8/29/19	30	8/15/19	10/1/19	26.05	0.06	3.0	47.5
57583	TX PGTX	TX	807155910	0	1	0	807155910	292.27	10/18/19	8/30/19	10/2/19	33	9/15/19	1/5/19	18.48	0.06	3.2	51.0
57584	TX PGTX	TX	811888947	0	1	0	811888947	297.04	1/18/19	10/2/19	10/29/19	28	10/16/19	1/25/19	18.77	0.06	3.2	50.5
57585	TX PGTX	TX	821381518	0	1	0	821381518	300.09	12/18/19	10/30/19	11/26/19	28	11/13/19	1/22/20	281.13	0.94	47.3	50.5
57586	TX PGTX	TX	821381518	0	1	0	821381518	323.87	1/20/20	11/27/19	1/2/20	37	12/15/19	2/4/20	20.47	0.06	3.2	51.0
57587	TX PGTX	TX	826060984	0	1	0	826060984	302.58	2/18/20	1/3/20	1/31/20	29	1/17/20	3/2/20	19.12	0.06	2.8	45.0
57588	TX PGTX	TX	830853266	0	1	0	830853266	308.57	3/17/20	2/1/20	3/3/20	32	2/17/20	4/7/20	19.50	0.06	3.2	50.5
57589	TX PGTX	TX	837340836	0	1	0	837340836	297.24	4/27/20	3/4/20	4/1/20	29	3/18/20	5/12/20	18.79	0.06	3.5	55.0
57590	TX PGTX	TX	841686756	0	1	0	841686756	263.49	5/21/20	4/2/20	4/30/20	29	4/16/20	6/15/20	263.49	1.00	60.0	60.0
57591	TX PGTX	TX	846674666	0	1	0	846674666	158.23	6/22/20	5/1/20	6/1/20	32	5/17/20	7/8/20	168.23	1.00	52.5	52.5
57592	TX PGTX	TX	791640898	0	1	0	791640898	1,113.35	7/16/19	5/31/19	7/1/19	32	6/16/19	7/29/19	65.50	0.06	2.6	43.5
57593	TX PGTX	TX	796947451	0	1	0	796947451	972.12	8/16/19	7/2/19	7/31/19	29	7/17/19	8/29/19	57.18	0.06	2.6	47.0
57594	TX PGTX	TX	802098122	0	1	0	802098122	993.21	9/18/19	8/1/19	8/29/19	29	8/15/19	10/1/19	58.43	0.06	2.8	43.5
57595	TX PGTX	TX	807155373	0	1	0	807155373	796.27	10/18/19	8/30/19	10/1/19	33	9/15/19	1/5/19	46.84	0.06	3.0	51.0
57596	TX PGTX	TX	811891129	0	1	0	811891129	895.63	11/18/19	10/2/19	10/29/19	28	10/16/19	1/25/19	52.66	0.06	3.0	50.5
57597	TX PGTX	TX	816694937	0	1	0	816694937	841.43	12/18/19	10/30/19	11/26/19	28	11/13/19	1/22/20	791.94	0.94	47.5	50.5
57598	TX PGTX	TX	821376626	0	1	0	821376626	948.71	1/20/20	11/27/19	1/2/20	35	12/14/19	2/4/20	892.91	0.94	48.9	52.0
57599	TX PGTX	TX	826060993	0	1	0	826060993	5,555.83	2/18/20	1/1/20	1/31/20	32	1/16/20	3/2/20	326.81	0.06	2.7	46.0
57600	TX PGTX	TX	830854882	0	1	0	830854882	898.04	3/17/20	2/1/20	3/3/20	32	2/17/20	4/7/20	845.21	0.94	47.5	50.5
57601	TX PGTX	TX	837340842	0	1	0	837340842	888.91	4/27/20	3/4/20	4/1/20	29	3/18/20	5/12/20	52.29	0.06	3.2	55.0
57602	TX PGTX	TX	841687557	0	1	0	841687557	685.55	5/21/20	4/2/20	4/30/20	29	4/16/20	6/15/20	685.55	1.00	60.0	60.0
57603	TX PGTX	TX	846676547	0	1	0	846676547	319.87	6/22/20	5/1/20	6/1/20	32	5/17/20	7/8/20	319.87	1.00	52.5	52.5
57604	TX PGTX	TX	791640892	0	1	0	791640892	2,236.44	7/16/19	5/31/19	7/1/19	32	6/16/19	7/29/19	141.41	0.06	2.8	43.5
57605	TX PGTX	TX	796947465	0	1	0	796947465	1,751.00	8/16/19	7/2/19	7/31/19	29	7/17/19	8/29/19	1,640.29	0.94	40.7	43.5
57606	TX PGTX	TX	802103513	0	1	0	802103513	1,794.56	9/18/19	8/1/19	8/29/19	29	8/15/19	10/1/19	113.47	0.06	3.0	47.0
57607	TX PGTX	TX	807157821	0	1	0	807157821	1,361.10	10/18/19	8/30/19	10/1/19	33	9/15/19	1/5/19	1,215.03	0.94	47.8	51.0
57608	TX PGTX	TX	811888689	0	1	0	811888689	1,619.77	11/18/19	10/2/19	10/29/19	28	10/16/19	1/25/19	1,517.35	0.94	47.3	50.5
57609	TX PGTX	TX	816694937	0	1	0	816694937	1,459.87	12/18/19	10/30/19	11/26/19	28	11/13/19	1/22/20	1,367.57	0.94	47.3	50.5
57610	TX PGTX	TX	821374917	0	1	0	821374917	1,767.28	1/20/20	11/27/19	1/2/20	35	12/14/19	2/4/20	1,655.53	0.94	48.7	52.0
57611	TX PGTX	TX	826065222	0	1	0	826065222	1,643.29	2/18/20	1/1/20	1/31/20	31	1/16/20	3/2/20	1,539.39	0.94	43.1	46.0
57612	TX PGTX	TX	830849581	0	1	0	830849581	1,619.75	3/17/20	2/1/20	3/3/20	32	2/17/20	3/23/20	102.41	0.06	2.2	35.5
57613	TX PGTX	TX	837340867	0	1	0	837340867	1,533.55	4/27/20	3/4/20	4/1/20	29	3/18/20	5/12/20	1,436.58	0.94	51.5	55.0
57614	TX PGTX	TX	841685700	0	1	0	841685700	1,316.94	5/21/20	4/2/20	4/30/20	29	4/16/20	6/15/20	1,316.94	1.00	60.0	60.0
57615	TX PGTX	TX	846676549	0	1	0	846676549	579.03	6/22/20	5/1/20	6/1/20	32	5/17/20	7/8/20	579.03	1.00	52.5	52.5
57616	TX PGTX	TX	789884975	0	1	0	789884975	411.50	7/31/19	6/5/19	7/3/19	29	6/19/19	7/19/19	387.29	0.94	28.2	30.0
57617	TX PGTX	TX	794920462	0	1	0	794920462	482.60	8/5/19	7/4/19	8/2/19	30	7/19/19	8/2/19	28.39	0.06	2.0	33.5
57618	TX PGTX	TX	799461035	0	1	0	799461035	480.11	9/3/19	8/3/19	8/31/19	29	8/17/19	9/19/19	28.25	0.06	1.9	33.0
57619	TX PGTX	TX	804421642	0	1	0	804421642	324.50	10/4/19	9/1/19	10/2/19	32	9/17/19	10/18/19	19.09	0.06	1.9	29.5
57620	TX PGTX	TX	809071099	0	1	0	809071099	418.46	10/31/19	10/5/19	10/30/19	28	10/17/19	11/5/19	24.62	0.06	1.7	31.5
57621	TX PGTX	TX	814016966	0	1	0	814016966	388.05	12/31/19	10/31/19	12/31/19	34	11/17/19	12/19/19	22.83	0.06	1.9	32.5
57622	TX PGTX	TX	818760065	0	1	0	818760065	344.12	1/3/20	1/24/19	1/32/20	31	12/19/19	1/17/20	20.24	0.06	1.7	33.0
57623	TX PGTX	TX	82381321	0	1	0	82381321	359.71	2/4/20	1/4/20	2/3/20	31	1/19/20	2/12/20	21.15	0.06	1.9	33.0
57624	TX PGTX	TX	828557063	0	1	0	828557063	371.83	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	21.87	0.06	2.0	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57625	TX	PGTX	0	833559701	0	1	0	833559701	334.92	4/20/20	3/5/20	4/20/20	29	3/19/20	4/20/20	0.06	0.06	1.9	32.0
57626	TX	PGTX	1	83833169	0	1	0	83833169	353.75	4/20/20	4/3/20	5/1/20	29	4/17/20	5/1/20	0.06	0.06	1.8	31.0
57627	TX	PGTX	1	843303239	0	1	0	843303239	305.58	6/22/20	5/22/20	6/22/20	32	5/18/20	6/23/20	0.06	0.06	2.1	36.5
57628	TX	PGTX	1	791286536	0	1	0	791286536	28,068.83	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	1.00	1.00	3.10	31.0
57629	TX	PGTX	1	791286536	0	1	0	791286536	21,782.74	8/13/19	7/13/19	8/13/19	32	7/29/19	8/29/19	1.00	1.00	3.15	31.5
57630	TX	PGTX	1	800895480	0	1	0	800895480	19,175.56	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	1.00	1.00	3.30	33.0
57631	TX	PGTX	1	805761694	0	1	0	805761694	16,232.32	10/11/19	9/12/19	10/9/19	28	9/26/19	10/28/19	1.00	1.00	3.25	32.5
57632	TX	PGTX	1	810685987	0	1	0	810685987	20,682.97	11/11/19	10/10/19	11/9/19	30	10/25/19	11/25/19	1.00	1.00	3.15	31.5
57633	TX	PGTX	1	815449180	0	1	0	815449180	23,370.62	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	1.00	1.00	3.50	35.0
57634	TX	PGTX	1	82403684	0	1	0	82403684	21,686.71	1/14/20	12/12/19	1/14/20	34	12/9/19	1/28/20	1.00	1.00	3.05	30.5
57635	TX	PGTX	1	825437422	0	1	0	825437422	20,285.44	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	1.00	1.00	2.95	29.5
57636	TX	PGTX	1	830322088	0	1	0	830322088	19,922.23	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	1.00	1.00	3.10	31.0
57637	TX	PGTX	1	835124417	0	1	0	835124417	16,178.87	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	1.00	1.00	2.90	29.0
57638	TX	PGTX	1	840271300	0	1	0	840271300	4,860.43	5/13/20	4/14/20	5/13/20	30	4/29/20	6/15/20	1.00	1.00	4.75	47.5
57639	TX	PGTX	1	794262396	0	1	0	794262396	63.17	7/31/19	6/19/19	7/18/19	30	7/4/19	8/19/19	0.94	0.94	43.8	46.5
57640	TX	PGTX	1	791819577	0	1	0	791819577	28.86	8/22/19	7/19/19	8/22/19	13	7/25/19	9/4/19	0.06	0.06	2.4	41.0
57641	TX	PGTX	1	798557861	0	1	0	798557861	35.50	9/4/19	8/1/19	9/4/19	16	8/9/19	9/23/19	0.94	0.94	42.8	45.5
57642	TX	PGTX	1	803725199	0	1	0	803725199	65.49	9/30/19	8/17/19	9/17/19	32	9/2/19	10/21/19	0.94	0.94	46.6	49.5
57643	TX	PGTX	1	808868007	0	1	0	808868007	65.72	10/30/19	9/18/19	10/16/19	29	10/2/19	10/31/19	0.06	0.06	1.7	29.0
57644	TX	PGTX	1	813710626	0	1	0	813710626	67.31	12/27/19	10/17/19	11/14/19	29	10/31/19	12/12/19	0.94	0.94	39.5	42.0
57645	TX	PGTX	1	817955920	0	1	0	817955920	80.48	12/30/19	11/15/19	12/17/19	33	12/1/19	1/6/20	0.94	0.94	33.9	36.0
57646	TX	PGTX	1	822954920	0	1	0	822954920	80.22	1/29/20	12/18/19	1/17/20	31	1/22/20	3/9/20	0.94	0.94	63.1	67.0
57647	TX	PGTX	1	828116726	0	1	0	828116726	80.50	3/2/20	1/18/20	2/18/20	32	2/3/20	3/9/20	0.06	0.06	2.1	35.5
57648	TX	PGTX	1	833135335	0	1	0	833135335	58.46	3/11/20	2/19/20	3/11/20	22	3/12/20	4/24/20	0.94	0.94	51.3	54.5
57649	TX	PGTX	1	796196054	0	1	0	796196054	223.92	8/13/19	6/25/19	7/19/19	25	7/1/19	8/22/19	1.00	1.00	46.0	46.5
57650	TX	PGTX	1	791795459	0	1	0	791795459	396.45	7/16/19	6/15/19	7/16/19	32	7/1/19	8/6/19	0.06	0.06	2.3	36.0
57651	TX	PGTX	1	796847056	0	1	0	796847056	348.38	8/15/19	7/17/19	8/15/19	30	8/1/19	8/22/19	0.94	0.94	20.1	21.5
57652	TX	PGTX	1	801380563	0	1	0	801380563	355.51	9/13/19	8/16/19	9/13/19	29	8/30/19	9/24/19	0.94	0.94	23.4	25.0
57653	TX	PGTX	1	806339414	0	1	0	806339414	322.56	10/15/19	9/14/19	10/14/19	31	9/29/19	10/31/19	0.94	0.94	30.0	32.0
57654	TX	PGTX	1	810689968	0	1	0	810689968	340.35	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	0.94	0.94	25.8	27.5
57655	TX	PGTX	1	815974966	0	1	0	815974966	339.92	12/13/19	11/2/19	12/13/19	32	11/28/19	12/24/19	0.94	0.94	24.8	26.5
57656	TX	PGTX	1	82907594	0	1	0	82907594	365.09	1/16/20	12/14/19	1/16/20	34	12/31/19	1/28/20	0.94	0.94	26.7	28.5
57657	TX	PGTX	1	828388757	0	1	0	828388757	347.77	2/17/20	1/17/20	2/14/20	29	1/31/20	2/24/20	0.94	0.94	22.5	24.0
57658	TX	PGTX	1	831104951	0	1	0	831104951	356.48	3/18/20	2/15/20	3/17/20	32	3/2/20	4/3/20	0.94	0.94	30.4	32.5
57659	TX	PGTX	1	835889999	0	1	0	835889999	337.26	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	0.94	0.94	30.9	33.0
57660	TX	PGTX	1	841031955	0	1	0	841031955	260.36	5/18/20	4/16/20	5/15/20	30	5/1/20	6/11/20	0.94	0.94	38.9	41.5
57661	TX	PGTX	1	845757143	0	1	0	845757143	291.41	6/16/20	5/16/20	6/16/20	32	6/1/20	7/8/20	0.94	0.94	35.1	37.5
57662	TX	PGTX	1	790321175	0	1	0	790321175	936.99	7/8/19	6/6/19	7/8/19	33	6/22/19	7/18/19	0.94	0.94	24.5	26.0
57663	TX	PGTX	1	795172010	0	1	0	795172010	893.62	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	0.94	0.94	21.6	23.0
57664	TX	PGTX	1	799930888	0	1	0	799930888	706.00	9/5/19	8/7/19	9/5/19	30	8/22/19	9/16/19	0.94	0.94	24.0	25.5
57665	TX	PGTX	1	808886312	0	1	0	808886312	551.86	10/8/19	9/6/19	10/4/19	29	9/20/19	10/22/19	0.94	0.94	30.1	32.0
57666	TX	PGTX	1	809387344	0	1	0	809387344	907.68	11/4/19	10/5/19	11/4/19	31	10/20/19	11/14/19	0.94	0.94	23.5	25.0
57667	TX	PGTX	1	814239899	0	1	0	814239899	1,037.33	12/4/19	11/5/19	12/4/19	30	11/20/19	12/17/19	0.94	0.94	25.9	27.5
57668	TX	PGTX	1	819431409	0	1	0	819431409	1,231.76	1/8/20	12/5/19	1/7/20	34	12/22/19	1/20/20	0.06	0.06	1.7	29.5
57669	TX	PGTX	1	824246188	0	1	0	824246188	1,122.01	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	0.94	0.94	24.0	25.5
57670	TX	PGTX	1	829234903	0	1	0	829234903	1,095.06	3/9/20	2/12/20	3/9/20	32	2/23/20	3/24/20	0.94	0.94	26.8	28.5
57671	TX	PGTX	1	833969327	0	1	0	833969327	913.00	4/6/20	3/10/20	4/6/20	28	3/24/20	4/21/20	0.94	0.94	28.7	30.5
57672	TX	PGTX	1	839102897	0	1	0	839102897	598.57	5/6/20	4/7/20	5/6/20	30	4/22/20	5/14/20	0.94	0.94	21.2	22.5
57673	TX	PGTX	1	84365708	0	1	0	84365708	214.27	6/5/20	5/7/20	6/5/20	30	5/22/20	6/18/20	0.94	0.94	25.9	27.5
57674	TX	PGTX	1	794480479	0	1	0	794480479	1,162.34	8/1/19	6/28/19	7/26/19	29	7/12/19	8/19/19	0.94	0.94	35.8	38.0
57675	TX	PGTX	1	799057074	0	1	0	799057074	1,111.76	8/29/19	7/27/19	8/29/19	32	8/10/19	9/16/19	0.06	0.06	2.2	37.0
57676	TX	PGTX	1	803436277	0	1	0	803436277	957.17	9/26/19	8/25/19	9/25/19	32	9/10/19	10/14/19	0.06	0.06	2.0	34.5
57677	TX	PGTX	1	809315960	0	1	0	809315960	1,141.75	11/1/19	9/26/19	10/23/19	28	10/10/19	11/18/19	0.06	0.06	2.3	39.5
57678	TX	PGTX	1	813774647	0	1	0	813774647	1,058.65	12/21/19	10/24/19	12/21/19	39	11/17/19	12/19/19	0.06	0.06	2.5	42.0
57679	TX	PGTX	1	818325442	0	1	0	818325442	1,186.26	1/23/19	11/22/19	1/23/19	29	12/11/19	1/17/20	0.06	0.06	2.2	37.0
57680	TX	PGTX	1	823043746	0	1	0	823043746	956.86	1/30/20	12/31/19	1/27/20	28	1/14/20	2/18/20	0.10	0.10	3.7	19.6

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57681	TX	PGTX	0	828996459		1	0	828996459	1,083.73	3/12/20	1/28/20	2/26/20	30	2/12/20	3/19/20	63.75	0.06	2.1	36.5
57682	TX	PGTX	0	833126946		1	0	833126946	1,169.95	3/31/20	2/27/20	3/26/20	29	3/12/20	4/7/20	1,100.56	0.94	33.9	36.0
57683	TX	PGTX	0	83738158		1	0	83738158	1,064.47	4/28/20	3/27/20	4/24/20	29	4/10/20	5/15/20	62.61	0.06	2.1	35.0
57684	TX	PGTX	0	843854508		1	0	843854508	386.91	5/29/20	4/25/20	5/27/20	33	5/11/20	6/15/20	62.59	0.06	2.1	35.0
57685	TX	PGTX	0	848030691		1	0	848030691	1,064.13	6/30/20	5/28/20	6/25/20	29	6/11/20	7/17/20	62.59	0.06	2.1	35.0
57686	TX	PGTX	0	795976608		1	0	795976608	143.04	7/26/19	6/27/19	7/27/19	31	7/17/19	8/12/19	143.04	1.00	36.0	36.0
57687	TX	PGTX	0	798610920		1	0	798610920	138.03	8/27/19	7/23/19	8/20/19	29	8/6/19	9/13/19	138.03	1.00	38.0	38.0
57688	TX	PGTX	0	803061508		1	0	803061508	123.83	9/19/19	8/21/19	9/19/19	30	9/5/19	10/14/19	123.83	1.00	39.5	39.5
57689	TX	PGTX	0	806287454		1	0	806287454	126.59	10/25/19	9/20/19	10/18/19	29	10/4/19	11/12/19	126.59	1.00	39.0	39.0
57690	TX	PGTX	0	813260591		1	0	813260591	150.21	11/26/19	10/19/19	11/18/19	31	11/3/19	12/10/19	150.21	1.00	37.0	37.0
57691	TX	PGTX	0	817891491		1	0	817891491	180.14	12/27/19	11/19/19	12/19/19	31	12/4/19	1/13/20	180.14	1.00	40.0	40.0
57692	TX	PGTX	0	822708317		1	0	822708317	152.09	1/28/20	1/20/20	1/23/20	35	1/6/20	2/14/20	152.09	1.00	39.0	39.0
57693	TX	PGTX	0	827415391		1	0	827415391	172.21	2/26/20	1/24/20	2/21/20	29	2/7/20	3/16/20	172.21	1.00	38.0	38.0
57694	TX	PGTX	0	832657277		1	0	832657277	137.06	3/27/20	2/22/20	3/23/20	31	3/8/20	4/13/20	137.06	1.00	36.0	36.0
57695	TX	PGTX	0	83477430		1	0	83477430	102.17	4/27/20	3/24/20	4/21/20	29	4/7/20	5/14/20	102.17	1.00	37.0	37.0
57696	TX	PGTX	0	843859924		1	0	843859924	93.76	5/29/20	4/22/20	5/20/20	29	5/6/20	6/15/20	93.76	1.00	40.0	40.0
57697	TX	PGTX	0	847375752		1	0	847375752	148.31	6/25/20	5/21/20	6/22/20	33	6/6/20	7/13/20	148.31	1.00	37.0	37.0
57698	TX	PGTX	0	791536415		1	0	791536415	380.36	7/15/19	6/11/19	7/8/19	28	6/25/19	8/1/19	380.36	1.00	37.5	37.5
57699	TX	PGTX	0	797299277		1	0	797299277	386.85	8/19/19	7/9/19	8/7/19	30	7/24/19	9/5/19	386.85	1.00	43.5	43.5
57700	TX	PGTX	0	802102365		1	0	802102365	354.48	9/18/19	8/8/19	9/6/19	30	8/23/19	10/7/19	354.48	1.00	45.5	45.5
57701	TX	PGTX	0	806176421		1	0	806176421	331.15	10/15/19	9/7/19	10/5/19	29	9/21/19	11/1/19	331.15	1.00	41.0	41.0
57702	TX	PGTX	0	811908881		1	0	811908881	439.77	11/18/19	10/6/19	11/5/19	31	10/21/19	12/9/19	439.77	1.00	49.0	49.0
57703	TX	PGTX	0	816245688		1	0	816245688	486.22	12/16/19	11/6/19	12/6/19	31	11/21/19	1/2/20	486.22	1.00	42.0	42.0
57704	TX	PGTX	0	820659887		1	0	820659887	447.33	1/15/20	12/7/19	1/8/20	33	12/23/19	2/3/20	447.33	1.00	42.0	42.0
57705	TX	PGTX	0	825701251		1	0	825701251	275.24	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	275.24	1.00	39.0	39.0
57706	TX	PGTX	0	830841303		1	0	830841303	318.62	3/17/20	2/7/20	3/9/20	32	2/23/20	4/3/20	318.62	1.00	40.5	40.5
57707	TX	PGTX	0	835648737		1	0	835648737	261.76	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	261.76	1.00	41.0	41.0
57708	TX	PGTX	0	840536169		1	0	840536169	227.76	5/14/20	4/8/20	5/6/20	29	4/22/20	6/1/20	227.76	1.00	40.0	40.0
57709	TX	PGTX	0	845628384		1	0	845628384	159.90	6/6/20	5/7/20	6/8/20	33	5/23/20	7/6/20	159.90	1.00	44.0	44.0
57710	TX	PGTX	0	811920448		1	0	811920448	156.33	7/15/19	6/12/19	7/11/19	30	6/27/19	8/11/19	156.33	1.00	35.5	35.5
57711	TX	PGTX	0	797296039		1	0	797296039	99.57	8/19/19	7/12/19	8/10/19	30	7/27/19	9/5/19	99.57	1.00	40.5	40.5
57712	TX	PGTX	0	802104264		1	0	802104264	162.50	9/18/19	8/11/19	9/10/19	31	8/26/19	10/7/19	162.50	1.00	42.0	42.0
57713	TX	PGTX	0	806176425		1	0	806176425	105.08	10/15/19	9/11/19	10/9/19	29	9/25/19	11/1/19	105.08	1.00	37.0	37.0
57714	TX	PGTX	0	811920448		1	0	811920448	131.26	11/18/19	10/10/19	11/7/19	29	10/24/19	12/9/19	131.26	1.00	46.0	46.0
57715	TX	PGTX	0	816246884		1	0	816246884	110.45	12/16/19	11/8/19	12/10/19	33	11/24/19	1/20/20	110.45	1.00	39.0	39.0
57716	TX	PGTX	0	820652553		1	0	820652553	109.84	1/15/20	12/11/19	1/10/20	31	12/26/19	2/5/20	109.84	1.00	39.0	39.0
57717	TX	PGTX	0	825699675		1	0	825699675	132.96	2/14/20	2/10/20	2/10/20	31	1/26/20	3/2/20	132.96	1.00	36.0	36.0
57718	TX	PGTX	0	830839944		1	0	830839944	109.30	3/17/20	2/11/20	3/11/20	30	2/26/20	4/3/20	109.30	1.00	37.5	37.5
57719	TX	PGTX	0	835654288		1	0	835654288	106.94	4/15/20	3/12/20	4/9/20	29	3/26/20	5/4/20	106.94	1.00	39.0	39.0
57720	TX	PGTX	0	840538285		1	0	840538285	121.85	5/14/20	4/10/20	5/8/20	29	4/24/20	6/1/20	121.85	1.00	38.0	38.0
57721	TX	PGTX	0	845628387		1	0	845628387	91.66	6/6/20	5/9/20	6/10/20	33	5/29/20	7/6/20	91.66	1.00	42.0	42.0
57722	TX	PGTX	0	807402910		1	0	807402910	275.63	10/21/19	9/20/19	10/20/19	31	10/5/19	11/7/19	275.63	0.80	26.4	33.0
57723	TX	PGTX	0	811908008		1	0	811908008	348.18	11/18/19	10/21/19	11/6/19	27	11/3/19	12/30/19	348.18	1.00	57.0	57.0
57724	TX	PGTX	0	816924957		1	0	816924957	399.13	12/19/19	11/7/19	12/18/19	32	12/3/19	1/29/20	399.13	1.00	57.5	57.5
57725	TX	PGTX	0	821617784		1	0	821617784	403.55	1/21/20	12/19/19	1/21/20	34	1/5/20	3/3/20	403.55	1.00	58.5	58.5
57726	TX	PGTX	0	835651978		1	0	835651978	403.31	2/20/20	2/6/20	2/20/20	30	3/8/20	4/1/20	403.31	0.00	0.0	92.5
57727	TX	PGTX	0	831801199		1	0	831801199	283.02	3/23/20	2/21/20	3/23/20	32	3/8/20	4/1/20	283.02	0.00	0.0	92.5
57728	TX	PGTX	0	836601333		1	0	836601333	293.37	4/21/20	3/24/20	4/21/20	29	4/7/20	6/8/20	293.37	1.00	62.0	62.0
57729	TX	PGTX	0	841277607		1	0	841277607	170.94	5/19/20	4/22/20	5/19/20	28	5/6/20	6/30/20	170.94	1.00	55.5	55.5
57730	TX	PGTX	0	846442372		1	0	846442372	244.27	6/19/20	5/20/20	6/19/20	31	6/4/20	7/23/20	244.27	1.00	49.0	49.0
57731	TX	PGTX	0	83750843		1	0	83750843	329.93	4/3/20	3/13/20	4/1/20	30	2/28/20	4/14/20	329.93	1.00	46.5	46.5
57732	TX	PGTX	0	838629823		1	0	838629823	709.52	5/4/20	3/14/20	4/13/20	31	3/29/20	5/13/20	709.52	1.00	45.0	45.0
57733	TX	PGTX	0	843520158		1	0	843520158	364.84	6/3/20	4/14/20	5/12/20	29	4/28/20	6/15/20	364.84	1.00	48.0	48.0
57734	TX	PGTX	0	795163027		1	0	795163027	170.79	8/6/19	6/15/19	7/17/19	33	7/1/19	8/30/19	170.79	1.00	60.0	60.0
57735	TX	PGTX	0	797154078		1	0	797154078	162.81	8/19/19	7/18/19	8/14/19	28	8/1/19	8/30/19	162.81	1.00	29.5	29.5
57736	TX	PGTX	0	804293009		1	0	804293009	142.42	10/4/19	8/15/19	9/14/19	31	8/30/19	10/11/19	142.42	1.00	42.0	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5737	TX	PGTX				1	0	810987904	158.37	11/21/19	9/15/19	10/14/19	30	9/30/19	11/21/19	158.37	1.00	52.5	52.5
5738	TX	PGTX				1	0	814620607	156.24	12/6/19	10/15/19	11/21/19	29	10/29/19	12/03/19	156.24	1.00	45.0	45.0
5739	TX	PGTX				1	0	819237797	159.25	1/7/20	11/13/19	12/14/19	32	11/29/19	1/6/20	159.25	1.00	48.5	48.5
5741	TX	PGTX				1	0	828827782	161.46	2/4/20	12/15/19	1/15/20	29	12/31/19	2/12/20	161.46	1.00	43.5	43.5
5742	TX	PGTX				1	0	828793430	150.16	3/5/20	1/16/20	2/13/20	32	1/30/20	3/19/20	150.16	1.00	49.0	49.0
5743	TX	PGTX				1	0	83351945	158.43	4/3/20	2/14/20	3/16/20	32	3/12/20	4/14/20	158.43	1.00	44.5	44.5
5744	TX	PGTX				1	0	838835570	140.54	5/4/20	3/17/20	4/14/20	29	3/31/20	5/13/20	140.54	1.00	43.0	43.0
5744	TX	PGTX				1	0	843519169	121.16	6/3/20	4/15/20	5/13/20	29	4/29/20	6/15/20	121.16	1.00	47.0	47.0
5745	TX	PGTX				1	0	795169593	444.99	8/6/19	7/15/19	8/30/19	32	6/30/19	8/30/19	444.99	1.00	61.5	61.5
5746	TX	PGTX				1	0	797154087	412.34	8/19/19	7/16/19	8/13/19	29	7/30/19	8/30/19	412.34	1.00	31.0	31.0
5747	TX	PGTX				1	0	804293023	414.63	10/4/19	8/14/19	9/12/19	30	8/29/19	10/11/19	414.63	1.00	43.5	43.5
5748	TX	PGTX				1	0	811334013	410.13	11/4/19	9/13/19	10/11/19	29	9/27/19	11/27/19	410.13	1.00	61.0	61.0
5749	TX	PGTX				1	0	814520615	507.63	12/6/19	10/12/19	11/21/19	32	10/28/19	12/13/19	507.63	1.00	46.5	46.5
5750	TX	PGTX				1	0	819244570	517.10	1/7/20	11/13/19	12/11/19	29	11/27/19	1/6/20	517.10	1.00	50.0	50.0
5751	TX	PGTX				1	0	823828106	553.54	2/4/20	12/12/19	1/15/20	35	12/29/19	2/12/20	553.54	1.00	45.0	45.0
5752	TX	PGTX				1	0	82788275	549.14	3/5/20	1/16/20	2/14/20	30	1/31/20	3/19/20	549.14	1.00	48.5	48.5
5753	TX	PGTX				1	0	833750847	472.63	4/3/20	2/15/20	3/13/20	28	2/29/20	4/14/20	472.63	1.00	45.5	45.5
5754	TX	PGTX				1	0	838631856	499.50	5/4/20	3/14/20	4/14/20	32	3/30/20	5/13/20	499.50	1.00	44.5	44.5
5755	TX	PGTX				1	0	843523171	391.09	6/3/20	4/15/20	5/12/20	28	4/29/20	6/15/20	391.09	1.00	47.5	47.5
5756	TX	PGTX				1	0	795167517	195.62	8/6/19	6/14/19	7/15/19	32	6/30/19	8/30/19	195.62	1.00	61.5	61.5
5757	TX	PGTX				1	0	797154090	658.15	8/19/19	7/16/19	8/14/19	30	7/31/19	8/30/19	658.15	1.00	30.5	30.5
5758	TX	PGTX				1	0	804293028	229.61	10/4/19	8/15/19	9/12/19	29	8/29/19	10/11/19	229.61	1.00	43.0	43.0
5759	TX	PGTX				1	0	811334015	152.40	11/4/19	9/13/19	10/12/19	30	9/28/19	11/27/19	152.40	1.00	60.5	60.5
5760	TX	PGTX				1	0	814520618	173.18	12/6/19	10/13/19	11/11/19	30	10/28/19	12/13/19	173.18	1.00	46.5	46.5
5761	TX	PGTX				1	0	819236550	175.43	1/7/20	11/12/19	12/12/19	31	11/27/19	1/16/20	175.43	1.00	50.0	50.0
5762	TX	PGTX				1	0	823829679	263.47	2/4/20	12/13/19	1/14/20	33	12/29/19	2/12/20	263.47	1.00	45.0	45.0
5763	TX	PGTX				1	0	824323878	84.02	2/7/20	1/15/20	1/24/20	10	1/20/20	2/17/20	84.02	1.00	28.5	28.5
5764	TX	PGTX				1	0	789501752	271.03	7/21/19	5/31/19	7/11/19	32	6/16/19	7/15/19	271.03	1.00	29.5	29.5
5766	TX	PGTX				1	0	795168892	267.13	8/6/19	7/21/19	7/30/19	29	7/16/19	8/30/19	267.13	1.00	45.0	45.0
5766	TX	PGTX				1	0	799796979	222.02	9/5/19	7/31/19	8/28/19	29	8/14/19	9/12/19	222.02	1.00	29.0	29.0
5767	TX	PGTX				1	0	804293042	182.14	10/4/19	8/29/19	9/28/19	31	9/13/19	10/11/19	182.14	1.00	28.0	28.0
5768	TX	PGTX				1	0	810984757	254.05	11/12/19	9/29/19	10/25/19	27	10/12/19	11/21/19	254.05	1.00	40.0	40.0
5769	TX	PGTX				1	0	814520627	295.98	12/6/19	10/26/19	11/25/19	31	11/10/19	12/13/19	295.98	1.00	33.0	33.0
5770	TX	PGTX				1	0	819237303	200.96	1/7/20	11/26/19	12/30/19	35	12/13/19	1/16/20	200.96	1.00	34.0	34.0
5771	TX	PGTX				1	0	823831029	340.22	2/4/20	12/31/19	1/29/20	30	1/15/20	2/12/20	340.22	1.00	28.5	28.5
5772	TX	PGTX				1	0	828790285	502.29	3/5/20	1/30/20	2/29/20	31	2/14/20	3/19/20	502.29	1.00	34.0	34.0
5773	TX	PGTX				1	0	833751689	498.71	4/3/20	3/12/20	3/30/20	30	3/16/20	4/14/20	498.71	1.00	29.5	29.5
5774	TX	PGTX				1	0	838632538	398.96	5/4/20	3/31/20	4/28/20	29	4/14/20	5/13/20	398.96	1.00	29.0	29.0
5775	TX	PGTX				1	0	795165242	593.59	8/6/19	6/14/19	7/15/19	32	6/30/19	8/30/19	593.59	1.00	61.5	61.5
5776	TX	PGTX				1	0	797154124	534.79	8/19/19	7/16/19	8/14/19	30	7/31/19	8/30/19	534.79	1.00	30.5	30.5
5777	TX	PGTX				1	0	804293082	698.79	10/4/19	8/15/19	9/12/19	29	8/29/19	10/11/19	698.79	1.00	43.0	43.0
5778	TX	PGTX				1	0	811334033	614.82	11/4/19	9/13/19	10/12/19	30	9/28/19	11/27/19	614.82	1.00	60.5	60.5
5779	TX	PGTX				1	0	814520656	732.44	12/6/19	10/13/19	11/11/19	30	10/28/19	12/13/19	732.44	1.00	46.5	46.5
5780	TX	PGTX				1	0	819239004	685.74	1/7/20	11/12/19	12/12/19	31	11/27/19	1/16/20	685.74	1.00	50.0	50.0
5781	TX	PGTX				1	0	823817523	720.54	2/4/20	12/13/19	1/14/20	33	12/29/19	2/12/20	720.54	1.00	45.0	45.0
5782	TX	PGTX				1	0	827908882	708.21	3/5/20	1/15/20	2/12/20	30	1/29/20	3/19/20	708.21	1.00	50.0	50.0
5783	TX	PGTX				1	0	83753051	674.02	4/3/20	2/13/20	3/13/20	30	2/28/20	4/14/20	674.02	1.00	46.5	46.5
5784	TX	PGTX				1	0	838632033	638.41	5/4/20	3/14/20	4/13/20	31	3/29/20	5/13/20	638.41	1.00	45.0	45.0
5785	TX	PGTX				1	0	843525487	346.02	6/3/20	4/14/20	5/12/20	29	4/28/20	6/15/20	346.02	1.00	48.0	48.0
5786	TX	PGTX				1	0	797143558	2807.85	7/3/19	5/31/19	7/11/19	32	6/16/19	7/15/19	2807.85	1.00	29.5	29.5
5787	TX	PGTX				1	0	795168184	1963.36	8/6/19	7/21/19	7/30/19	29	7/16/19	8/30/19	1963.36	1.00	45.0	45.0
5788	TX	PGTX				1	0	799796984	2072.19	9/5/19	7/31/19	8/28/19	29	8/14/19	9/12/19	2072.19	1.00	29.0	29.0
5789	TX	PGTX				1	0	804293088	1512.35	10/4/19	8/29/19	9/28/19	31	9/13/19	10/11/19	1512.35	1.00	28.0	28.0
5790	TX	PGTX				1	0	810980858	1680.36	11/12/19	10/10/19	10/25/19	16	10/18/19	11/21/19	1680.36	1.00	34.5	34.5
5791	TX	PGTX				1	0	814520663	2320.07	12/6/19	10/26/19	11/25/19	31	11/10/19	12/13/19	2320.07	1.00	33.0	33.0
5792	TX	PGTX				1	0	819237790	2537.08	1/7/20	11/26/19	12/30/19	35	12/13/19	1/16/20	2537.08	1.00	34.0	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57793	TX	PGTX	0	82820149		1	0	2420	2,078.08	2/4/20	12/31/19	1/29/20	30	1/15/20	2/1/20	2,078.08	1.00	28.5	28.5
57794	TX	PGTX	1	82878940		1	0	3120	2,553.15	3/5/20	1/30/20	2/29/20	31	2/14/20	3/19/20	2,553.15	1.00	34.0	34.0
57795	TX	PGTX	1	833751293		1	0	4320	2,413.87	4/3/20	3/1/20	3/30/20	31	3/16/20	4/14/20	2,413.87	1.00	29.5	29.5
57796	TX	PGTX	1	838632892		1	0	5420	1,602.02	5/4/20	4/28/20	4/28/20	29	4/14/20	5/13/20	1,602.02	1.00	29.0	29.0
57797	TX	PGTX	1	843524038		1	0	6320	2,900.29	6/3/20	4/29/20	5/28/20	30	5/14/20	6/15/20	2,900.29	1.00	32.5	32.5
57798	TX	PGTX	1	795164822		1	0	8619	954.08	8/6/19	6/7/19	7/9/19	33	6/23/19	8/30/19	954.08	1.00	68.0	68.0
57799	TX	PGTX	1	797154129		1	0	81919	60.12	8/19/19	8/19/19	8/7/19	29	7/24/19	8/30/19	60.12	1.00	37.0	37.0
57800	TX	PGTX	1	804293089		1	0	10479	794.95	7/9/19	8/6/19	9/6/19	30	8/23/19	10/1/19	794.95	1.00	49.5	49.5
57801	TX	PGTX	1	811334039		1	0	111419	705.19	11/14/19	9/7/19	10/7/19	31	9/22/19	11/2/19	705.19	1.00	66.0	66.0
57802	TX	PGTX	1	814520665		1	0	10819	648.55	12/6/19	10/8/19	11/5/19	29	10/22/19	12/13/19	648.55	1.00	52.0	52.0
57803	TX	PGTX	1	819237528		1	0	116419	831.28	1/7/20	1/6/19	1/26/19	31	1/12/19	1/16/20	831.28	1.00	56.0	56.0
57804	TX	PGTX	1	828330647		1	0	2/420	1,104.98	2/4/20	1/27/19	1/9/20	34	1/24/19	2/12/20	1,104.98	1.00	50.5	50.5
57805	TX	PGTX	1	828794884		1	0	3/520	1,035.81	3/5/20	1/10/20	2/7/20	29	1/24/20	3/19/20	1,035.81	1.00	55.0	55.0
57806	TX	PGTX	1	833753126		1	0	4/320	887.46	4/3/20	2/8/20	3/9/20	31	2/23/20	4/14/20	887.46	1.00	51.0	51.0
57807	TX	PGTX	1	838634202		1	0	5/420	948.38	5/4/20	3/10/20	4/8/20	30	3/25/20	5/13/20	948.38	1.00	49.5	49.5
57808	TX	PGTX	1	84521567		1	0	6/320	762.32	6/3/20	4/9/20	5/6/20	28	4/23/20	6/15/20	762.32	1.00	53.5	53.5
57809	TX	PGTX	1	795169762		1	0	8619	59.08	8/6/19	6/25/19	7/25/19	31	7/10/19	8/30/19	59.08	1.00	51.0	51.0
57810	TX	PGTX	1	799796995		1	0	9/519	407.52	9/5/19	7/26/19	8/22/19	28	8/9/19	9/12/19	407.52	1.00	34.5	34.5
57811	TX	PGTX	1	804293108		1	0	10419	357.62	10/4/19	8/22/19	9/23/19	32	9/8/19	10/1/19	357.62	1.00	33.5	33.5
57812	TX	PGTX	1	810986330		1	0	11/219	292.23	11/21/19	9/24/19	10/22/19	29	10/8/19	11/21/19	292.23	1.00	44.0	44.0
57813	TX	PGTX	1	814520684		1	0	12619	374.67	1/26/19	10/23/19	11/19/19	28	11/6/19	12/13/19	374.67	1.00	37.5	37.5
57814	TX	PGTX	1	819238861		1	0	112019	396.42	1/7/20	1/20/19	1/23/19	34	1/27/19	1/16/20	396.42	1.00	40.5	40.5
57815	TX	PGTX	1	82823970		1	0	2/420	419.75	2/4/20	1/22/19	1/23/20	31	1/8/20	2/12/20	419.75	1.00	35.0	35.0
57816	TX	PGTX	1	828791615		1	0	3/520	404.77	3/5/20	1/24/20	2/24/20	32	2/9/20	3/19/20	404.77	1.00	39.5	39.5
57817	TX	PGTX	1	833752940		1	0	4/320	349.10	4/3/20	2/25/20	4/24/20	29	3/10/20	4/14/20	349.10	1.00	35.0	35.0
57818	TX	PGTX	1	838634878		1	0	5/420	349.19	5/4/20	3/25/20	4/22/20	29	4/8/20	5/13/20	349.19	1.00	35.0	35.0
57819	TX	PGTX	1	843526206		1	0	6/320	168.61	6/3/20	4/23/20	5/21/20	29	5/7/20	6/15/20	168.61	1.00	39.0	39.0
57820	TX	PGTX	1	795167406		1	0	8619	86.25	8/6/19	6/15/19	7/17/19	33	7/1/19	8/30/19	86.25	1.00	60.0	60.0
57821	TX	PGTX	1	797154136		1	0	81919	72.80	8/19/19	7/18/19	8/14/19	28	8/1/19	8/30/19	72.80	1.00	29.5	29.5
57822	TX	PGTX	1	804293112		1	0	10419	76.16	10/4/19	8/15/19	9/14/19	31	8/30/19	10/11/19	76.16	1.00	42.0	42.0
57823	TX	PGTX	1	810986256		1	0	11/219	84.49	11/21/19	9/15/19	10/14/19	30	9/30/19	11/21/19	84.49	1.00	52.5	52.5
57824	TX	PGTX	1	814520689		1	0	101519	71.89	1/26/19	10/15/19	11/21/19	29	10/29/19	12/13/19	71.89	1.00	45.0	45.0
57825	TX	PGTX	1	819238891		1	0	11/319	72.73	1/7/20	11/13/19	12/14/19	32	11/29/19	1/16/20	72.73	1.00	48.5	48.5
57826	TX	PGTX	1	823818534		1	0	2/420	72.55	2/4/20	1/15/19	1/15/20	32	1/23/19	2/12/20	72.55	1.00	43.5	43.5
57827	TX	PGTX	1	828791557		1	0	3/520	72.37	3/5/20	1/6/20	2/13/20	29	1/30/20	3/19/20	72.37	1.00	49.0	49.0
57828	TX	PGTX	1	833747707		1	0	4/320	72.46	4/3/20	2/14/20	3/16/20	32	3/10/20	4/14/20	72.46	1.00	44.5	44.5
57829	TX	PGTX	1	838635947		1	0	5/420	72.20	5/4/20	3/17/20	4/14/20	29	3/31/20	5/13/20	72.20	1.00	43.0	43.0
57830	TX	PGTX	1	843522287		1	0	6/320	70.70	6/3/20	4/15/20	5/13/20	29	4/29/20	6/15/20	70.70	1.00	47.0	47.0
57831	TX	PGTX	1	795580807		1	0	8819	1,622.70	8/8/19	6/20/19	7/18/19	29	7/4/19	8/26/19	1,527.24	0.94	49.9	53.0
57832	TX	PGTX	1	800914345		1	0	9/119	1,713.84	9/11/19	7/19/19	8/19/19	32	8/4/19	9/30/19	1,613.02	0.94	54.1	57.5
57833	TX	PGTX	1	806063229		1	0	10/479	1,342.31	10/14/19	8/20/19	9/18/19	30	9/4/19	10/31/19	1,263.35	0.94	54.1	57.5
57834	TX	PGTX	1	810721694		1	0	11/119	1,330.32	11/11/19	9/19/19	10/7/19	29	10/31/19	11/29/19	1,252.07	0.94	53.6	57.0
57835	TX	PGTX	1	815476554		1	0	12/119	1,562.43	12/11/19	10/18/19	11/18/19	32	11/3/19	12/30/19	1,470.53	0.94	54.1	57.5
57836	TX	PGTX	1	820422565		1	0	1/36530	1,365.30	1/14/20	11/19/19	12/18/19	30	12/4/19	1/31/20	1,284.99	0.94	55.1	58.5
57837	TX	PGTX	1	828463597		1	0	2/1320	1,691.69	2/13/20	12/19/19	1/12/20	34	1/5/20	3/2/20	1,592.18	0.94	54.1	57.5
57838	TX	PGTX	1	830329172		1	0	3/1320	1,555.20	3/13/20	2/20/20	2/20/20	30	2/16/20	3/30/20	1,463.72	0.94	50.4	53.5
57839	TX	PGTX	1	835123611		1	0	4/320	1,586.71	4/3/20	2/21/20	3/23/20	32	3/8/20	4/30/20	1,493.37	0.94	50.4	53.5
57840	TX	PGTX	1	840023991		1	0	5/1220	1,333.32	5/12/20	3/24/20	4/20/20	28	4/7/20	5/29/20	1,254.89	0.94	49.4	52.5
57841	TX	PGTX	1	845223678		1	0	6/1220	601.40	6/12/20	4/21/20	5/19/20	29	5/5/20	6/29/20	566.03	0.94	51.8	55.0
57842	TX	PGTX	1	791551694		1	0	7/1519	770.44	7/15/19	6/14/19	7/15/19	32	6/30/19	7/30/19	730.19	1.00	30.5	30.5
57843	TX	PGTX	1	796602767		1	0	8/1419	444.30	8/14/19	7/16/19	8/14/19	30	7/31/19	8/28/19	447.68	1.00	28.5	28.5
57844	TX	PGTX	1	801389082		1	0	9/1319	444.30	9/13/19	8/15/19	9/13/19	30	8/50/19	10/7/19	444.30	1.00	38.5	38.5
57845	TX	PGTX	1	806080883		1	0	10/1419	373.57	10/14/19	9/14/19	10/11/19	28	9/28/19	11/4/19	373.57	1.00	37.5	37.5
57846	TX	PGTX	1	810978222		1	0	11/1219	475.49	11/12/19	10/12/19	11/12/19	31	10/28/19	11/25/19	475.49	1.00	28.5	28.5
57847	TX	PGTX	1	815997788		1	0	12/1319	453.24	12/13/19	11/13/19	12/13/19	31	11/28/19	12/23/19	453.24	1.00	25.0	25.0
57848	TX	PGTX	1	820423644		1	0	1/1420	459.75	1/14/20	12/14/19	1/14/20	32	12/30/19	2/4/20	459.75	1.00	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57849	TX	PGTX	0	825701835	214/20	115/20	0	825701835	452.89	21/20	1/15/20	2/14/20	31	1/30/20	3/2/20	452.89	1.00	32.0	32.0
57850	TX	PGTX	0	836683570	31/6/20	3/16/20	0	836683570	458.81	31/6/20	1/15/20	3/16/20	31	3/1/20	3/26/20	458.81	1.00	25.0	25.0
57851	TX	PGTX	0	835149923	412/97	4/13/20	0	835149923	412.97	4/13/20	3/17/20	4/13/20	28	3/31/20	4/24/20	412.97	1.00	24.5	24.5
57852	TX	PGTX	0	840286131	290/07	5/13/20	0	840286131	290.07	5/13/20	4/14/20	5/13/20	33	4/29/20	5/26/20	290.07	1.00	27.5	27.5
57853	TX	PGTX	0	845526897	347/77	6/15/20	0	845526897	347.77	6/15/20	4/14/20	6/15/20	33	5/30/20	6/24/20	347.77	1.00	27.0	27.0
57854	TX	PGTX	0	792946534	543.63	7/18/19	0	792946534	543.63	7/18/19	6/9/19	7/18/19	30	7/4/19	7/31/19	10.66	0.02	0.5	27.5
57855	TX	PGTX	0	797301671	520.44	8/19/19	0	797301671	520.44	8/19/19	7/9/19	8/19/19	32	8/4/19	8/29/19	10.21	0.02	0.5	25.5
57856	TX	PGTX	0	802193559	451.18	9/18/19	0	802193559	451.18	9/18/19	8/20/19	9/18/19	30	9/4/19	10/9/19	8.85	0.02	0.7	35.5
57857	TX	PGTX	0	807172205	452.22	10/18/19	0	807172205	452.22	10/18/19	9/19/19	10/18/19	29	10/3/19	11/4/19	443.35	0.98	31.4	32.0
57858	TX	PGTX	0	811461341	487.01	11/14/19	0	811461341	487.01	11/14/19	10/18/19	11/14/19	28	11/1/19	11/27/19	477.47	0.98	26.0	26.5
57859	TX	PGTX	0	816719322	543.96	12/18/19	0	816719322	543.96	12/18/19	11/15/19	12/18/19	34	12/2/19	12/30/19	533.30	0.98	27.9	28.5
57860	TX	PGTX	0	821619719	524.96	1/21/20	0	821619719	524.96	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	514.67	0.98	32.8	33.5
57861	TX	PGTX	0	826301040	492.49	2/19/20	0	826301040	492.49	2/19/20	1/22/20	2/19/20	29	2/5/20	3/3/20	482.84	0.98	26.5	27.0
57862	TX	PGTX	0	831575762	513.33	3/20/20	0	831575762	513.33	3/20/20	3/20/20	3/20/20	30	3/6/20	4/2/20	10.06	0.02	0.5	27.5
57863	TX	PGTX	0	835909854	451.07	4/16/20	0	835909854	451.07	4/16/20	3/21/20	4/16/20	27	4/3/20	4/29/20	8.84	0.02	0.5	26.0
57864	TX	PGTX	0	841047661	254.42	5/18/20	0	841047661	254.42	5/18/20	4/17/20	5/18/20	32	5/3/20	6/2/20	4.98	0.02	0.6	30.5
57865	TX	PGTX	0	846320212	329.27	6/18/20	0	846320212	329.27	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	6.46	0.02	0.5	26.0
57866	TX	PGTX	0	793201826	312.30	7/24/19	0	793201826	312.30	7/24/19	6/22/19	7/23/19	32	7/8/19	8/8/19	306.17	0.98	30.9	31.5
57867	TX	PGTX	0	797740367	291.73	8/21/19	0	797740367	291.73	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	286.00	0.98	27.5	28.0
57868	TX	PGTX	0	803534795	239.46	9/20/19	0	803534795	239.46	9/20/19	8/22/19	9/20/19	30	9/6/19	10/9/19	234.76	0.98	32.8	33.5
57869	TX	PGTX	0	804112577	262.11	10/21/19	0	804112577	262.11	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	256.96	0.98	28.4	29.0
57870	TX	PGTX	0	817158956	279.86	11/19/19	0	817158956	279.86	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	274.37	0.98	29.4	30.0
57871	TX	PGTX	0	817365183	289.60	12/23/19	0	817365183	289.60	12/23/19	11/20/19	12/23/19	31	12/5/19	1/27/20	283.92	0.98	52.0	53.0
57872	TX	PGTX	0	822063711	298.29	1/23/20	0	822063711	298.29	1/23/20	1/23/20	1/23/20	34	1/1/20	2/10/20	292.44	0.98	33.8	34.5
57873	TX	PGTX	0	827193952	295.16	2/25/20	0	827193952	295.16	2/25/20	1/24/20	2/24/20	32	2/9/20	3/10/20	5.56	0.02	0.6	2.0
57874	TX	PGTX	0	832026217	279.47	3/24/20	0	832026217	279.47	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	273.99	0.98	27.5	28.0
57875	TX	PGTX	0	836817124	262.38	4/22/20	0	836817124	262.38	4/22/20	3/25/20	4/22/20	29	4/8/20	5/6/20	257.23	0.98	27.5	28.0
57876	TX	PGTX	0	841725649	128.83	5/21/20	0	841725649	128.83	5/21/20	4/23/20	5/21/20	29	5/7/20	6/2/20	126.30	0.98	25.5	26.0
57877	TX	PGTX	0	846927823	219.46	6/23/20	0	846927823	219.46	6/23/20	5/22/20	6/23/20	33	6/7/20	7/7/20	215.16	0.98	29.4	30.0
57878	TX	PGTX	0	821390454	78.50	1/20/20	0	821390454	78.50	1/20/20	1/25/19	1/7/20	34	1/23/20	3/2/20	67.90	0.06	2.3	71.5
57879	TX	PGTX	0	826495019	1154.26	2/18/20	0	826495019	1154.26	2/18/20	2/18/20	2/18/20	30	2/12/20	3/2/20	79.32	0.06	2.1	39.5
57880	TX	PGTX	0	830889900	1348.42	3/17/20	0	830889900	1348.42	3/17/20	2/7/20	3/9/20	32	2/23/20	3/30/20	79.32	0.06	2.1	36.5
57881	TX	PGTX	0	835902401	1105.94	4/16/20	0	835902401	1105.94	4/16/20	3/10/20	4/6/20	28	3/24/20	5/11/20	65.05	0.06	2.9	48.5
57882	TX	PGTX	0	841048523	1053.04	5/18/20	0	841048523	1053.04	5/18/20	4/7/20	5/6/20	30	4/22/20	6/14/20	61.94	0.06	3.3	55.5
57883	TX	PGTX	0	845780812	797.51	6/16/20	0	845780812	797.51	6/16/20	5/7/20	6/5/20	29	5/22/20	7/15/20	46.91	0.06	3.2	54.5
57884	TX	PGTX	0	797374739	476.70	7/22/19	0	797374739	476.70	7/22/19	6/9/19	7/17/19	29	7/3/19	8/8/19	488.65	0.94	33.9	36.0
57885	TX	PGTX	0	79734371	478.36	8/21/19	0	79734371	478.36	8/21/19	7/18/19	8/15/19	29	8/1/19	9/9/19	450.22	0.94	36.7	39.0
57886	TX	PGTX	0	802763863	454.26	9/23/19	0	802763863	454.26	9/23/19	8/16/19	9/16/19	32	9/1/19	10/10/19	427.53	0.94	37.2	39.5
57887	TX	PGTX	0	807410852	450.90	10/21/19	0	807410852	450.90	10/21/19	9/17/19	10/15/19	29	10/1/19	11/7/19	26.53	0.06	2.2	37.0
57888	TX	PGTX	0	812009598	508.28	11/19/19	0	812009598	508.28	11/19/19	10/16/19	11/21/19	28	10/30/19	12/9/19	478.39	0.94	38.1	40.5
57889	TX	PGTX	0	817006651	562.84	12/20/19	0	817006651	562.84	12/20/19	11/3/19	12/16/19	34	11/30/19	1/6/20	33.10	0.06	2.2	37.5
57890	TX	PGTX	0	822811226	561.01	1/24/20	0	822811226	561.01	1/24/20	12/7/19	1/20/20	35	1/3/20	2/10/20	528.02	0.94	35.8	38.0
57891	TX	PGTX	0	82697252	469.59	2/24/20	0	82697252	469.59	2/24/20	1/21/20	2/18/20	29	2/4/20	3/12/20	441.97	0.94	34.8	37.0
57892	TX	PGTX	0	832015707	413.84	3/24/20	0	832015707	413.84	3/24/20	2/19/20	3/18/20	29	3/4/20	4/10/20	413.84	1.00	37.0	37.0
57893	TX	PGTX	0	836221198	438.01	4/20/20	0	836221198	438.01	4/20/20	3/19/20	4/16/20	29	4/2/20	5/11/20	438.01	1.00	39.0	39.0
57894	TX	PGTX	0	847234951	270.39	6/25/20	0	847234951	270.39	6/25/20	4/7/20	5/18/20	32	5/3/20	7/13/20	298.65	1.00	40.5	40.5
57895	TX	PGTX	0	847385735	298.65	7/19/20	0	847385735	298.65	7/19/20	5/19/20	6/17/20	30	6/3/20	7/13/20	298.65	1.00	40.5	40.5
57896	TX	PGTX	0	797290460	29838.23	7/22/19	0	797290460	29838.23	7/22/19	6/9/19	7/18/19	30	7/4/19	8/8/19	1755.20	0.06	2.1	35.5
57897	TX	PGTX	0	79734715	26552.44	8/21/19	0	79734715	26552.44	8/21/19	7/9/19	8/18/19	31	8/3/19	9/9/19	1561.91	0.06	2.2	37.0
57898	TX	PGTX	0	802767874	22861.94	9/23/19	0	802767874	22861.94	9/23/19	8/19/19	9/17/19	30	9/3/19	10/10/19	1344.83	0.06	2.2	37.5
57899	TX	PGTX	0	807415681	22755.01	10/21/19	0	807415681	22755.01	10/21/19	9/18/19	10/16/19	29	10/2/19	11/7/19	1338.54	0.06	2.1	36.0
57900	TX	PGTX	0	817005947	25739.73	11/19/19	0	817005947	25739.73	11/19/19	10/7/19	11/4/19	29	10/31/19	12/9/19	1514.10	0.06	2.3	39.0
57901	TX	PGTX	0	817006659	26815.92	12/20/19	0	817006659	26815.92	12/20/19	11/15/19	12/7/19	33	12/1/19	1/6/20	1577.40	0.06	2.1	36.0
57902	TX	PGTX	0	826796556	26461.98	1/24/20	0	826796556	26461.98	1/24/20	12/18/19	1/20/20	34	1/4/20	2/10/20	1556.58	0.06	2.2	37.5
57903	TX	PGTX	0	82698613	25473.85	2/24/20	0	82698613	25473.85	2/24/20	1/21/20	2/19/20	30	2/5/20	3/12/20	23975.38	0.94	34.4	36.5
57904	TX	PGTX	0	832020251	23880.08	3/24/20	0	832020251	23880.08	3/24/20	2/20/20	3/19/20	29	3/5/20	4/10/20	23880.08	1.00	36.0	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57905	TX	PGTX	0	836462010	412120	31	44/20	3/20/20	21,927.77	4/19/20	4/20/20	5/11/20	29	5/4/20	5/11/20	21,927.77	1.00	37.0	37.0
57906	TX	PGTX	1	842178728	5/26/20	29	5/26/20	5/26/20	6,916.34	6/30/20	6/30/20	5/18/20	29	5/4/20	6/12/20	6,916.34	1.00	39.0	39.0
57907	TX	PGTX	0	847915451	6/30/20	30	6/30/20	6/30/20	9,012.08	6/30/20	6/30/20	6/17/20	30	6/3/20	7/17/20	9,012.08	1.00	44.5	44.5
57908	TX	PGTX	1	807182975	10/18/19	29	8/21/19	10/18/19	62.51	10/18/19	10/18/19	10/9/19	29	9/25/19	11/4/19	3.68	0.06	2.4	40.0
57909	TX	PGTX	1	800997597	9/12/19	15	9/12/19	7/23/19	90.18	9/12/19	7/23/19	8/6/19	15	7/30/19	9/30/19	84.87	0.94	58.3	62.0
57910	TX	PGTX	1	803521998	9/27/19	30	9/27/19	8/7/19	280.30	9/27/19	8/7/19	9/5/19	30	8/22/19	10/7/19	16.50	0.06	3.3	56.5
57911	TX	PGTX	1	808363619	10/28/19	29	10/28/19	9/6/19	239.39	10/28/19	9/6/19	10/4/19	29	9/20/19	11/5/19	225.30	0.94	52.7	56.0
57912	TX	PGTX	1	801281096	1/25/19	31	1/25/19	1/14/19	299.42	1/25/19	1/14/19	1/14/19	31	10/20/19	12/27/19	17.61	0.06	4.0	68.0
57913	TX	PGTX	1	814995963	311.79	31	11/5/19	12/5/19	311.79	12/5/19	12/5/19	12/5/19	31	11/20/19	12/27/19	18.34	0.06	2.2	87.0
57914	TX	PGTX	1	824113965	2/6/20	33	12/22/19	1/26/19	329.12	2/6/20	1/26/19	1/20/20	33	12/22/19	3/19/20	19.36	0.06	5.2	88.0
57915	TX	PGTX	1	793401025	353.31	32	6/30/19	7/5/19	353.31	7/5/19	6/14/19	7/5/19	32	6/30/19	8/19/19	353.31	1.00	50.5	50.5
57916	TX	PGTX	1	800997610	384.02	30	7/31/19	7/16/19	384.02	9/12/19	7/16/19	8/14/19	30	7/31/19	9/30/19	334.02	1.00	61.5	61.5
57917	TX	PGTX	1	803522009	283.45	29	9/27/19	9/27/19	283.45	10/28/19	9/27/19	9/27/19	29	8/29/19	10/7/19	283.45	1.00	49.0	49.0
57918	TX	PGTX	1	808363632	254.33	30	10/28/19	10/12/19	254.33	10/28/19	9/13/19	10/12/19	30	9/28/19	11/5/19	254.33	1.00	48.5	48.5
57919	TX	PGTX	1	812870980	300.74	30	11/25/19	11/12/19	300.74	11/25/19	10/13/19	11/11/19	30	10/28/19	12/27/19	300.74	1.00	60.5	60.5
57920	TX	PGTX	1	817504233	271.56	31	11/27/19	12/26/19	271.56	12/26/19	11/17/19	12/12/19	31	11/27/19	1/23/20	271.56	1.00	57.0	57.0
57921	TX	PGTX	1	824114096	308.00	33	12/29/19	1/14/20	308.00	2/6/20	1/14/20	1/13/19	33	12/29/19	3/19/20	308.00	1.00	81.0	81.0
57922	TX	PGTX	1	794493900	245.05	29	7/12/19	7/26/19	245.05	8/1/19	6/28/19	7/26/19	29	7/12/19	8/19/19	245.05	1.00	38.0	38.0
57923	TX	PGTX	1	800997625	225.04	31	8/11/19	8/26/19	225.04	9/12/19	7/27/19	8/26/19	31	8/11/19	9/30/19	225.04	1.00	50.0	50.0
57924	TX	PGTX	1	803522018	183.98	30	9/11/19	9/27/19	183.98	9/27/19	8/27/19	9/25/19	30	9/11/19	10/7/19	183.98	1.00	36.5	36.5
57925	TX	PGTX	1	808363644	232.29	28	10/10/19	10/28/19	232.29	10/28/19	9/28/19	10/23/19	28	10/10/19	11/5/19	232.29	1.00	36.5	36.5
57926	TX	PGTX	1	812870990	196.58	29	11/7/19	10/24/19	196.58	11/25/19	10/24/19	11/21/19	29	11/7/19	12/27/19	196.58	1.00	50.0	50.0
57927	TX	PGTX	1	818548331	226.40	35	12/9/19	12/6/19	226.40	1/22/20	11/22/19	12/26/19	35	12/9/19	1/23/20	226.40	1.00	45.0	45.0
57928	TX	PGTX	1	824763362	260.67	32	11/2/20	12/27/19	260.67	2/11/20	12/27/19	1/27/20	32	11/2/20	3/19/20	260.67	1.00	67.5	67.5
57929	TX	PGTX	1	793866202	46.15	7	7/26/19	7/29/19	46.15	7/29/19	7/23/19	7/29/19	7	7/26/19	8/19/19	43.43	0.94	24.0	24.0
57930	TX	PGTX	1	800997651	220.25	29	9/12/19	9/30/19	220.25	9/30/19	7/30/19	8/31/19	29	8/13/19	9/30/19	12.96	0.06	2.8	48.0
57931	TX	PGTX	1	803724159	188.93	30	9/12/19	9/26/19	188.93	9/30/19	8/28/19	9/26/19	30	9/12/19	10/7/19	177.81	0.94	33.4	35.5
57932	TX	PGTX	1	808606289	233.58	10/29/19	10/29/19	9/27/19	233.58	10/29/19	9/27/19	10/28/19	32	10/13/19	11/5/19	219.83	0.94	31.5	33.5
57933	TX	PGTX	1	814995983	250.71	12/10/19	11/25/19	12/10/19	250.71	12/10/19	10/29/19	11/25/19	28	11/12/19	12/27/19	235.97	0.94	42.8	45.5
57934	TX	PGTX	1	818557018	261.60	1/2/20	1/2/20	1/2/20	261.60	1/2/20	1/26/19	1/23/20	35	1/21/19	1/23/20	246.21	0.94	38.6	41.0
57935	TX	PGTX	1	824763530	233.69	21/11/20	12/31/19	1/28/20	233.69	2/11/20	1/23/19	1/28/20	29	1/14/20	3/19/20	219.95	0.94	61.2	65.0
57936	TX	PGTX	1	793402509	74.07	7/25/19	7/25/19	6/18/19	74.07	7/25/19	6/18/19	7/17/19	30	7/3/19	8/19/19	74.07	1.00	47.5	47.5
57937	TX	PGTX	1	800997645	94.25	9/12/19	7/18/19	9/12/19	94.25	9/12/19	7/18/19	8/15/19	29	8/1/19	9/30/19	94.25	1.00	60.0	60.0
57938	TX	PGTX	1	803522050	90.32	9/27/19	9/27/19	8/16/19	90.32	9/27/19	8/16/19	9/16/19	32	9/1/19	10/7/19	90.32	1.00	46.5	46.5
57939	TX	PGTX	1	808363681	89.16	10/28/19	10/28/19	9/17/19	89.16	10/28/19	9/17/19	10/5/19	29	10/1/19	11/5/19	89.16	1.00	45.0	45.0
57940	TX	PGTX	1	812871024	84.70	11/25/19	11/25/19	10/16/19	84.70	11/25/19	10/16/19	11/13/19	29	10/30/19	12/27/19	84.70	1.00	58.0	58.0
57941	TX	PGTX	1	817504260	113.93	12/26/19	12/26/19	11/14/19	113.93	12/26/19	11/14/19	12/16/19	33	11/30/19	1/23/20	113.93	1.00	54.0	54.0
57942	TX	PGTX	1	82497778	115.54	2/10/20	2/10/20	1/27/19	115.54	2/10/20	1/27/19	1/16/20	31	1/1/20	3/19/20	115.54	1.00	78.0	78.0
57943	TX	PGTX	1	793402273	345.27	7/25/19	7/25/19	6/19/19	345.27	7/25/19	6/19/19	7/18/19	30	7/4/19	8/19/19	345.27	1.00	46.5	46.5
57944	TX	PGTX	1	800997677	342.66	9/12/19	9/12/19	7/19/19	342.66	9/12/19	7/19/19	8/16/19	29	8/2/19	9/30/19	342.66	1.00	59.0	59.0
57945	TX	PGTX	1	803522059	294.13	9/27/19	9/27/19	8/17/19	294.13	9/27/19	8/17/19	9/17/19	32	9/2/19	10/7/19	294.13	1.00	45.5	45.5
57946	TX	PGTX	1	808363697	256.76	10/28/19	10/28/19	9/18/19	256.76	10/28/19	9/18/19	10/16/19	29	10/2/19	11/5/19	256.76	1.00	44.0	44.0
57947	TX	PGTX	1	812871036	291.88	11/25/19	11/25/19	10/17/19	291.88	11/25/19	10/17/19	11/13/19	28	10/31/19	12/27/19	291.88	1.00	57.5	57.5
57948	TX	PGTX	1	817504268	305.51	12/26/19	12/26/19	11/14/19	305.51	12/26/19	11/14/19	12/17/19	34	12/1/19	1/23/20	305.51	1.00	53.5	53.5
57949	TX	PGTX	1	826582114	256.26	2/12/20	12/18/19	1/17/20	256.26	2/12/20	12/18/19	1/17/20	30	1/12/20	3/19/20	256.26	1.00	77.0	77.0
57950	TX	PGTX	1	793402715	141.35	7/25/19	7/25/19	5/31/19	141.35	7/25/19	5/31/19	6/16/19	32	6/16/19	8/19/19	133.03	0.94	60.7	64.5
57951	TX	PGTX	1	79497328	121.93	8/1/19	7/21/19	7/50/19	121.93	8/1/19	7/21/19	7/50/19	29	7/16/19	8/19/19	114.75	0.94	32.0	34.0
57952	TX	PGTX	1	800997700	115.67	9/12/19	9/12/19	7/13/19	115.67	9/12/19	7/13/19	8/28/19	29	8/14/19	9/30/19	108.86	0.94	44.2	47.0
57953	TX	PGTX	1	803741162	208.75	9/30/19	9/30/19	8/29/19	208.75	9/30/19	8/29/19	9/27/19	30	9/13/19	10/7/19	196.46	0.94	32.5	34.5
57954	TX	PGTX	1	808363718	66.17	10/28/19	10/28/19	9/28/19	66.17	10/28/19	9/28/19	10/25/19	28	10/12/19	11/5/19	62.27	0.94	35.5	34.5
57955	TX	PGTX	1	814995994	104.10	12/10/19	10/26/19	11/25/19	104.10	12/10/19	10/26/19	11/25/19	31	11/10/19	12/27/19	97.98	0.94	44.2	47.0
57956	TX	PGTX	1	828440274	146.94	3/4/20	1/26/19	3/4/20	146.94	3/4/20	1/26/19	1/250/19	35	12/13/19	3/23/20	138.30	0.94	95.1	101.0
57957	TX	PGTX	1	828440275	145.27	3/4/20	3/4/20	12/31/19	145.27	3/4/20	12/31/19	1/31/20	32	11/16/20	3/23/20	136.72	0.94	63.5	67.5
57958	TX	PGTX	1	794493133	211.24	8/17/19	9/19/19	7/9/19	211.24	8/17/19	7/9/19	7/9/19	32	7/24/19	8/19/19	211.24	1.00	66.5	56.5
57959	TX	PGTX	1	800997713	155.21	9/12/19	7/10/19	9/12/19	155.21	9/12/19	7/10/19	8/6/19	28	7/24/19	9/30/19	155.21	1.00	68.5	68.5
57960	TX	PGTX	1	803522091	146.12	9/27/19	8/7/19	9/5/19	146.12	9/27/19	8/7/19	9/5/19	30	8/22/19	10/7/19	146.12	1.00	56.5	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57961	TX	PGTX	0	808363731	1	1	0	188.40	10/28/19	9/6/19	10/4/19	29	9/20/19	11/15/19	188.40	1.00	56.0	56.0	
57962	TX	PGTX	1	812871066	1	1	0	156.73	11/25/19	11/25/19	11/4/19	31	10/20/19	12/27/19	156.73	1.00	68.0	68.0	
57963	TX	PGTX	1	814995997	1	1	0	59.40	12/10/19	11/5/19	12/5/19	31	11/20/19	12/27/19	59.40	1.00	37.0	37.0	
57964	TX	PGTX	1	824323636	1	1	0	59.46	2/7/20	1/26/19	2/7/20	33	12/22/19	3/19/20	59.46	1.00	88.0	88.0	
57965	TX	PGTX	1	790796073	1	1	0	1,242.71	7/10/19	6/8/19	7/10/19	33	6/24/19	8/7/19	1,169.60	0.94	41.4	44.0	
57966	TX	PGTX	1	795392909	1	1	0	2,242.61	8/7/19	7/11/19	8/7/19	28	7/25/19	9/3/19	2,110.69	0.94	38.1	40.5	
57967	TX	PGTX	1	800144121	1	1	0	2,277.73	9/6/19	8/8/19	9/6/19	30	8/23/19	9/30/19	2,143.74	0.94	36.2	38.5	
57968	TX	PGTX	1	805161686	1	1	0	1,605.66	10/9/19	9/7/19	10/9/19	29	9/2/19	11/7/19	1,511.20	0.94	48.9	52.0	
57969	TX	PGTX	1	810040123	1	1	0	1,618.33	11/6/19	10/6/19	11/6/19	31	10/2/19	12/4/19	1,522.85	0.94	41.4	44.0	
57970	TX	PGTX	1	814880284	1	1	0	1,490.39	12/9/19	11/6/19	12/9/19	31	11/2/19	12/4/19	1,402.73	0.94	12.2	13.0	
57971	TX	PGTX	1	819467155	1	1	0	1,531.55	1/8/20	12/7/19	1/8/20	33	12/23/19	1/30/20	1,245.91	0.81	30.9	32.1	
57972	TX	PGTX	1	824264258	1	1	0	1,302.52	2/6/20	1/9/20	2/6/20	29	1/23/20	3/17/20	1,162.62	0.06	3.2	54.0	
57973	TX	PGTX	1	829637535	1	1	0	1,407.43	3/10/20	2/7/20	3/9/20	32	2/23/20	5/8/20	1,324.64	0.94	71.1	75.5	
57974	TX	PGTX	1	834411798	1	1	0	1,406.46	4/8/20	3/10/20	4/7/20	29	3/24/20	5/8/20	82.73	0.06	2.6	45.0	
57975	TX	PGTX	1	839109188	1	1	0	997.99	5/6/20	4/8/20	5/6/20	29	4/22/20	5/8/20	58.70	0.06	0.9	16.0	
57976	TX	PGTX	1	845338126	1	1	0	362.54	6/15/20	5/7/20	6/15/20	16	5/15/20	5/8/20	341.22	0.94	(6.1)	(6.5)	
57977	TX	PGTX	1	845527851	1	1	0	563.61	6/15/20	5/23/20	6/8/20	17	5/31/20	5/8/20	530.45	0.94	(21.6)	(23.0)	
57978	TX	PGTX	1	795018630	1	1	0	388.83	8/6/19	6/21/19	7/22/19	32	7/7/19	8/23/19	388.83	1.00	47.5	47.5	
57979	TX	PGTX	1	799942178	1	1	0	112.90	9/5/19	7/23/19	8/20/19	29	8/6/19	9/20/19	112.90	1.00	45.0	45.0	
57980	TX	PGTX	1	804682007	1	1	0	252.52	10/7/19	8/21/19	8/31/19	11	8/26/19	10/23/19	252.52	1.00	58.0	58.0	
57981	TX	PGTX	1	809593882	1	1	0	271.45	11/4/19	9/21/19	10/21/19	31	10/6/19	11/21/19	271.45	1.00	46.0	46.0	
57982	TX	PGTX	1	814680904	1	1	0	286.37	12/6/19	10/22/19	11/9/19	29	11/5/19	12/23/19	286.37	1.00	48.0	48.0	
57983	TX	PGTX	1	819020150	1	1	0	218.91	1/6/20	11/20/19	1/20/20	31	12/5/19	1/22/20	218.91	1.00	48.0	48.0	
57984	TX	PGTX	1	823838224	1	1	0	100.63	2/4/20	1/22/19	1/21/20	32	1/6/20	2/18/20	100.63	1.00	43.5	43.5	
57985	TX	PGTX	1	832014160	1	1	0	166.15	3/6/20	1/22/20	2/20/20	30	2/6/20	3/19/20	166.15	1.00	40.5	42.5	
57986	TX	PGTX	1	832316796	1	1	0	81.02	4/1/20	2/21/20	3/23/20	32	3/8/20	4/17/20	81.02	1.00	40.5	40.5	
57987	TX	PGTX	1	838887874	1	1	0	187.27	5/5/20	3/24/20	4/20/20	28	4/7/20	6/3/20	187.27	1.00	57.5	57.5	
57988	TX	PGTX	1	842937766	1	1	0	130.66	6/1/20	4/21/20	5/19/20	29	5/5/20	6/15/20	150.66	1.00	41.0	41.0	
57989	TX	PGTX	1	790147569	1	1	0	6,324.89	7/8/19	6/1/19	7/19/19	31	6/16/19	7/25/19	6,324.89	1.00	39.0	39.0	
57990	TX	PGTX	1	799018636	1	1	0	4,620.56	8/6/19	7/2/19	7/50/19	29	7/16/19	8/23/19	4,620.56	1.00	38.0	38.0	
57991	TX	PGTX	1	799943512	1	1	0	4,271.80	9/5/19	7/31/19	8/28/19	29	8/14/19	9/20/19	4,271.80	1.00	37.0	37.0	
57992	TX	PGTX	1	804682796	1	1	0	4,041.53	10/7/19	8/29/19	9/28/19	31	9/13/19	10/23/19	4,041.53	1.00	40.0	40.0	
57993	TX	PGTX	1	809586717	1	1	0	3,101.55	11/4/19	9/29/19	10/25/19	27	10/12/19	11/21/19	3,101.55	1.00	40.0	40.0	
57994	TX	PGTX	1	814680915	1	1	0	4,076.18	12/6/19	10/26/19	11/25/19	31	11/10/19	12/23/19	4,076.18	1.00	43.0	43.0	
57995	TX	PGTX	1	819019644	1	1	0	3,759.67	1/6/20	11/26/19	1/23/19	36	1/21/19	1/22/20	3,759.67	1.00	39.5	39.5	
57996	TX	PGTX	1	823844714	1	1	0	2,881.86	2/4/20	1/1/20	1/29/20	29	1/15/20	2/18/20	2,881.86	1.00	34.0	34.0	
57997	TX	PGTX	1	829012581	1	1	0	5,515.63	3/6/20	1/30/20	3/2/20	33	2/15/20	3/19/20	5,515.63	1.00	33.0	33.0	
57998	TX	PGTX	1	833216923	1	1	0	5,812.59	4/1/20	3/3/20	3/30/20	28	3/17/20	4/17/20	5,812.59	1.00	31.5	31.5	
57999	TX	PGTX	1	83889430	1	1	0	6,268.58	5/5/20	3/31/20	4/28/20	29	4/14/20	6/3/20	6,268.58	1.00	50.0	50.0	
58000	TX	PGTX	1	842937771	1	1	0	1,469.18	6/1/20	4/29/20	5/28/20	30	5/14/20	6/15/20	1,469.18	1.00	32.5	32.5	
58001	TX	PGTX	1	795018653	1	1	0	279.20	8/6/19	6/21/19	7/22/19	32	7/7/19	8/23/19	279.20	1.00	47.5	47.5	
58002	TX	PGTX	1	799940004	1	1	0	259.77	9/5/19	7/23/19	8/20/19	29	8/6/19	9/19/19	259.77	1.00	44.0	44.0	
58003	TX	PGTX	1	804684778	1	1	0	215.61	10/7/19	8/21/19	9/19/19	30	9/5/19	10/23/19	215.61	1.00	48.5	48.5	
58004	TX	PGTX	1	809589454	1	1	0	225.97	11/4/19	9/20/19	10/18/19	29	10/4/19	11/21/19	225.97	1.00	48.0	48.0	
58005	TX	PGTX	1	814680926	1	1	0	235.15	12/6/19	10/19/19	11/18/19	31	11/3/19	12/23/19	235.15	1.00	50.0	50.0	
58006	TX	PGTX	1	817433938	1	1	0	237.04	1/24/20	11/19/19	12/20/19	32	12/5/19	1/22/20	237.04	1.00	48.5	48.5	
58007	TX	PGTX	1	823839545	1	1	0	224.21	2/4/20	1/23/19	1/21/20	30	1/7/20	2/18/20	224.21	1.00	42.5	42.5	
58008	TX	PGTX	1	829013809	1	1	0	244.23	3/6/20	1/22/20	2/20/20	30	2/6/20	3/19/20	244.23	1.00	42.5	42.5	
58009	TX	PGTX	1	833216947	1	1	0	211.45	4/1/20	2/21/20	3/23/20	32	3/8/20	4/17/20	211.45	1.00	40.5	40.5	
58010	TX	PGTX	1	838895980	1	1	0	224.03	5/5/20	3/24/20	4/21/20	29	4/7/20	6/3/20	224.03	1.00	57.0	57.0	
58011	TX	PGTX	1	842937785	1	1	0	165.11	6/1/20	4/22/20	5/20/20	29	5/6/20	6/15/20	165.11	1.00	40.0	40.0	
58012	TX	PGTX	1	795018667	1	1	0	3,098.73	8/6/19	6/1/19	7/11/19	31	6/26/19	8/23/19	3,098.73	1.00	58.0	58.0	
58013	TX	PGTX	1	799941564	1	1	0	2,689.57	9/5/19	7/12/19	8/8/19	28	7/26/19	9/20/19	2,689.57	1.00	56.5	56.5	
58014	TX	PGTX	1	804682878	1	1	0	2,556.69	10/7/19	8/9/19	9/9/19	32	8/25/19	10/23/19	2,556.69	1.00	59.5	59.5	
58015	TX	PGTX	1	809585526	1	1	0	2,005.55	11/4/19	9/10/19	10/8/19	29	9/24/19	11/21/19	2,005.55	1.00	58.0	58.0	
58016	TX	PGTX	1	814678657	1	1	0	2,535.50	12/6/19	10/9/19	11/6/19	29	10/23/19	12/23/19	2,535.50	1.00	61.0	61.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58017	TX	PGTX	0	819016947	1	1	0	823841108	2,759.80	1/6/20	1/7/19	1/9/20	33	11/23/19	1/22/20	2,766.07	1.00	60.0	60.0
58018	TX	PGTX	1	829014401	1	1	0	2,588.54	2,588.54	3/6/20	1/10/20	2/7/20	29	1/24/20	3/19/20	2,588.54	1.00	55.0	55.0
58020	TX	PGTX	1	833216800	1	1	0	2,950.86	2,950.86	4/1/20	2/8/20	3/11/20	33	2/24/20	4/17/20	2,950.86	1.00	53.0	53.0
58021	TX	PGTX	1	838888445	1	1	0	2,513.89	2,513.89	5/5/20	3/12/20	4/8/20	28	3/26/20	6/3/20	2,513.89	1.00	69.5	69.5
58022	TX	PGTX	1	843085217	1	1	0	1,801.95	1,801.95	6/1/20	4/9/20	5/7/20	29	4/23/20	6/15/20	1,801.95	1.00	53.0	53.0
58023	TX	PGTX	1	790147605	1	1	0	124.84	124.84	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	117.49	0.94	36.7	39.0
58024	TX	PGTX	1	795018674	1	1	0	118.78	118.78	8/6/19	7/2/19	7/3/19	29	7/16/19	8/23/19	111.79	0.94	35.8	38.0
58025	TX	PGTX	1	799942920	1	1	0	119.00	119.00	9/5/19	7/31/19	8/29/19	30	8/15/19	9/20/19	111.99	0.94	34.3	36.5
58026	TX	PGTX	1	804692949	1	1	0	125.62	125.62	10/7/19	8/30/19	9/27/19	29	9/13/19	10/23/19	118.23	0.94	37.6	40.0
58027	TX	PGTX	1	809590828	1	1	0	126.33	126.33	11/4/19	9/28/19	10/28/19	31	10/13/19	11/21/19	118.89	0.94	36.7	39.0
58028	TX	PGTX	1	814677147	1	1	0	125.23	125.23	12/6/19	10/29/19	11/25/19	28	11/12/19	12/23/19	7.36	0.06	2.4	41.5
58029	TX	PGTX	1	819019780	1	1	0	126.94	126.94	1/6/20	11/26/19	12/30/19	35	12/13/19	1/22/20	7.46	0.06	2.4	40.0
58030	TX	PGTX	1	823844771	1	1	0	94.04	94.04	2/4/20	12/31/19	1/29/20	30	1/15/20	2/18/20	88.51	0.94	32.5	34.5
58031	TX	PGTX	1	829015258	1	1	0	92.46	92.46	3/6/20	1/30/20	2/28/20	30	2/14/20	3/19/20	87.03	0.94	32.5	34.5
58032	TX	PGTX	1	833216928	1	1	0	93.75	93.75	4/1/20	2/29/20	3/30/20	31	3/15/20	4/17/20	88.24	0.94	31.1	33.0
58033	TX	PGTX	1	838889794	1	1	0	92.37	92.37	5/5/20	3/31/20	4/28/20	29	4/14/20	6/3/20	86.94	0.94	30.6	32.5
58034	TX	PGTX	1	842937801	1	1	0	83.87	83.87	6/1/20	4/29/20	5/28/20	30	5/14/20	6/15/20	78.94	0.94	30.6	32.5
58035	TX	PGTX	1	795018690	1	1	0	1,476.91	1,476.91	8/6/19	6/25/19	7/24/19	30	7/10/19	8/23/19	1,476.91	1.00	44.5	44.5
58036	TX	PGTX	1	799944279	1	1	0	1,378.45	1,378.45	9/5/19	7/25/19	8/23/19	30	8/9/19	9/20/19	1,378.45	1.00	42.5	42.5
58037	TX	PGTX	1	804685998	1	1	0	1,050.03	1,050.03	10/7/19	8/24/19	9/23/19	31	9/8/19	10/23/19	1,050.03	1.00	45.0	45.0
58038	TX	PGTX	1	809586203	1	1	0	1,255.51	1,255.51	11/4/19	9/24/19	10/21/19	28	10/8/19	11/21/19	1,255.51	1.00	44.5	44.5
58039	TX	PGTX	1	814674207	1	1	0	1,233.94	1,233.94	12/6/19	10/22/19	11/9/19	29	11/5/19	12/23/19	1,233.94	1.00	48.0	48.0
58040	TX	PGTX	1	819017262	1	1	0	1,247.54	1,247.54	1/6/20	11/20/19	12/23/19	34	12/7/19	1/22/20	1,247.54	1.00	46.5	46.5
58041	TX	PGTX	1	823842004	1	1	0	1,165.04	1,165.04	2/4/20	12/24/19	1/23/20	31	1/8/20	2/18/20	1,165.04	1.00	41.0	41.0
58042	TX	PGTX	1	829019588	1	1	0	1,270.09	1,270.09	3/6/20	1/24/20	2/24/20	32	2/9/20	3/19/20	1,270.09	1.00	39.5	39.5
58043	TX	PGTX	1	833216857	1	1	0	1,286.92	1,286.92	4/1/20	2/25/20	3/24/20	29	3/10/20	4/17/20	1,286.92	1.00	38.0	38.0
58044	TX	PGTX	1	838890433	1	1	0	1,169.57	1,169.57	5/5/20	3/25/20	4/23/20	30	4/9/20	6/3/20	1,169.57	1.00	55.5	55.5
58045	TX	PGTX	1	842937813	1	1	0	583.56	583.56	6/1/20	4/24/20	5/22/20	29	5/8/20	6/15/20	583.56	1.00	38.0	38.0
58046	TX	PGTX	1	795018691	1	1	0	160.43	160.43	8/6/19	7/26/19	8/23/19	29	7/12/19	8/23/19	160.43	1.00	42.0	42.0
58047	TX	PGTX	1	799941872	1	1	0	160.36	160.36	9/5/19	7/27/19	8/24/19	29	8/10/19	9/20/19	160.36	1.00	41.0	41.0
58048	TX	PGTX	1	804691455	1	1	0	145.27	145.27	10/7/19	8/25/19	9/23/19	32	9/10/19	10/23/19	145.27	1.00	43.5	43.5
58049	TX	PGTX	1	809586028	1	1	0	147.51	147.51	11/4/19	9/26/19	10/23/19	28	10/10/19	11/21/19	147.51	1.00	42.5	42.5
58050	TX	PGTX	1	814676316	1	1	0	150.67	150.67	12/6/19	10/24/19	11/21/19	29	11/7/19	12/23/19	150.67	1.00	46.0	46.0
58051	TX	PGTX	1	819022349	1	1	0	162.20	162.20	1/6/20	11/22/19	12/30/19	39	12/11/19	1/22/20	162.20	1.00	42.0	42.0
58052	TX	PGTX	1	823841001	1	1	0	144.57	144.57	2/4/20	12/31/19	1/27/20	28	1/14/20	2/18/20	144.57	1.00	35.5	35.5
58053	TX	PGTX	1	829019705	1	1	0	152.88	152.88	3/6/20	1/28/20	2/26/20	30	2/12/20	3/19/20	152.88	1.00	36.5	36.5
58054	TX	PGTX	1	833216908	1	1	0	148.28	148.28	4/1/20	2/27/20	3/26/20	29	3/12/20	4/17/20	148.28	1.00	36.0	36.0
58055	TX	PGTX	1	83887637	1	1	0	130.93	130.93	5/5/20	3/27/20	4/24/20	29	4/10/20	6/3/20	130.93	1.00	54.0	54.0
58056	TX	PGTX	1	842937814	1	1	0	119.03	119.03	6/1/20	4/25/20	5/27/20	33	5/11/20	6/15/20	119.03	1.00	35.0	35.0
58057	TX	PGTX	1	795018719	1	1	0	731.35	731.35	8/6/19	6/14/19	7/15/19	32	6/30/19	8/23/19	43.02	0.06	3.2	54.5
58058	TX	PGTX	1	799940337	1	1	0	670.77	670.77	9/5/19	7/16/19	8/14/19	30	7/31/19	9/19/19	631.31	0.94	47.5	50.5
58059	TX	PGTX	1	804681576	1	1	0	586.68	586.68	10/7/19	8/15/19	9/12/19	29	8/29/19	10/23/19	552.16	0.94	51.8	55.0
58060	TX	PGTX	1	809599969	1	1	0	520.66	520.66	11/4/19	9/13/19	10/11/19	29	9/27/19	11/21/19	30.63	0.06	3.2	55.0
58061	TX	PGTX	1	814675446	1	1	0	619.29	619.29	12/6/19	10/12/19	11/11/19	31	10/27/19	12/23/19	582.87	0.94	53.6	57.0
58062	TX	PGTX	1	819027994	1	1	0	557.59	557.59	1/6/20	11/12/19	12/12/19	31	11/27/19	1/22/20	524.79	0.94	52.7	56.0
58063	TX	PGTX	1	823821669	1	1	0	377.24	377.24	2/4/20	12/13/19	1/14/20	33	12/29/19	2/18/20	355.05	0.94	48.0	51.0
58064	TX	PGTX	1	829019277	1	1	0	675.95	675.95	3/6/20	1/15/20	2/12/20	29	1/29/20	3/19/20	39.76	0.06	2.9	50.0
58065	TX	PGTX	1	833216809	1	1	0	672.23	672.23	4/1/20	2/13/20	3/13/20	30	2/28/20	4/17/20	632.69	0.94	46.6	49.5
58066	TX	PGTX	1	838880741	1	1	0	678.63	678.63	5/5/20	3/14/20	4/13/20	31	3/29/20	6/3/20	638.71	0.94	62.1	66.0
58067	TX	PGTX	1	843092381	1	1	0	434.94	434.94	6/1/20	5/12/20	6/15/20	29	4/28/20	6/15/20	409.36	0.94	45.2	48.0
58068	TX	PGTX	1	793873274	1	1	0	496.28	496.28	7/9/19	6/14/19	7/11/19	31	6/26/19	8/14/19	496.28	1.00	49.0	49.0
58069	TX	PGTX	1	796825904	1	1	0	426.52	426.52	8/27/19	7/12/19	8/8/19	28	7/26/19	9/12/19	426.52	1.00	48.5	48.5
58070	TX	PGTX	1	803291826	1	1	0	391.49	391.49	9/26/19	8/9/19	9/7/19	30	8/24/19	10/11/19	391.49	1.00	48.5	48.5
58071	TX	PGTX	1	808133674	1	1	0	427.82	427.82	10/25/19	9/8/19	10/8/19	31	9/23/19	11/6/19	427.82	1.00	44.0	44.0
58072	TX	PGTX	1	813156702	1	1	0	373.50	373.50	11/26/19	10/9/19	11/6/19	29	10/23/19	12/13/19	373.50	1.00	51.0	51.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58073	TX	PGTX	0	818192974	1	1	0	123119	461.35	12/31/19	1/17/19	1/28/19	32	11/23/19	1/28/20	1,434.66	1.00	58.5	58.5
58074	TX	PGTX	0	823617479	1	1	0	2/3/20	185.88	2/3/20	1/29/19	1/9/20	32	1/25/19	2/18/20	185.88	1.00	55.5	55.5
58075	TX	PGTX	1	828363344	1	1	0	3/3/20	147.29	3/3/20	1/02/20	2/7/20	29	1/24/20	3/17/20	147.29	1.00	53.0	53.0
58076	TX	PGTX	1	833373373	1	1	0	4/1/20	225.90	4/1/20	2/8/20	3/10/20	32	2/24/20	4/1/20	147.29	1.00	50.5	50.5
58077	TX	PGTX	1	838399654	1	1	0	5/1/20	458.69	5/1/20	3/11/20	4/8/20	29	3/25/20	5/19/20	468.69	1.00	55.0	55.0
58078	TX	PGTX	1	843091052	1	1	0	6/1/20	313.50	6/1/20	4/9/20	5/7/20	29	4/23/20	6/15/20	313.50	1.00	53.0	53.0
58079	TX	PGTX	1	793872127	1	1	0	7/29/19	1,595.32	7/29/19	6/14/19	7/15/19	32	6/30/19	8/14/19	1,595.32	1.00	45.5	45.5
58080	TX	PGTX	1	798627681	1	1	0	8/27/19	1,313.46	8/27/19	7/16/19	8/14/19	30	7/31/19	9/12/19	1,313.46	1.00	43.5	43.5
58081	TX	PGTX	1	803291828	1	1	0	9/26/19	1,335.15	9/26/19	8/15/19	9/12/19	29	8/29/19	10/11/19	1,335.15	1.00	43.0	43.0
58082	TX	PGTX	1	808133676	1	1	0	10/25/19	1,328.33	10/25/19	9/13/19	10/11/19	29	9/27/19	11/6/19	1,328.33	1.00	40.0	40.0
58083	TX	PGTX	1	813156704	1	1	0	11/26/19	898.42	11/26/19	10/12/19	11/11/19	31	10/27/19	12/13/19	898.42	1.00	47.0	47.0
58084	TX	PGTX	1	818192976	1	1	0	12/31/19	932.23	12/31/19	11/21/19	12/12/19	31	11/27/19	1/20/20	932.23	1.00	54.0	54.0
58085	TX	PGTX	1	823609258	1	1	0	2/3/20	2,805.08	2/3/20	1/14/20	1/14/20	33	12/29/19	2/18/20	2,805.08	1.00	51.0	51.0
58086	TX	PGTX	1	828364057	1	1	0	3/3/20	761.22	3/3/20	1/15/20	2/12/20	29	1/29/20	3/17/20	761.22	1.00	48.0	48.0
58087	TX	PGTX	1	833376201	1	1	0	4/1/20	873.34	4/1/20	2/13/20	3/13/20	30	2/28/20	4/14/20	873.34	1.00	46.5	46.5
58088	TX	PGTX	1	838399971	1	1	0	5/1/20	712.93	5/1/20	3/14/20	4/13/20	31	3/29/20	5/19/20	712.93	1.00	51.0	51.0
58089	TX	PGTX	1	843086084	1	1	0	6/1/20	576.70	6/1/20	4/14/20	5/12/20	29	4/28/20	6/15/20	576.70	1.00	48.0	48.0
58090	TX	PGTX	1	792977648	1	1	0	7/31/20	113.25	7/31/20	6/18/19	7/17/19	30	7/3/19	7/15/19	113.25	1.00	12.5	12.5
58091	TX	PGTX	1	792872028	1	1	0	7/29/19	1,117.56	7/29/19	6/12/19	7/12/19	31	6/27/19	8/14/19	1,117.56	1.00	48.0	48.0
58092	TX	PGTX	1	798622273	1	1	0	8/27/19	1,525.04	8/27/19	7/13/19	8/12/19	31	7/28/19	9/12/19	1,525.04	1.00	46.0	46.0
58093	TX	PGTX	1	803291832	1	1	0	9/26/19	1,465.43	9/26/19	8/13/19	9/10/19	29	8/27/19	10/11/19	1,465.43	1.00	45.0	45.0
58094	TX	PGTX	1	808133681	1	1	0	10/25/19	736.64	10/25/19	9/11/19	10/9/19	29	9/25/19	11/6/19	736.64	1.00	42.0	42.0
58095	TX	PGTX	1	813156710	1	1	0	11/26/19	813.06	11/26/19	10/10/19	11/7/19	29	10/24/19	12/13/19	813.06	1.00	50.0	50.0
58096	TX	PGTX	1	818192981	1	1	0	12/31/19	1,439.60	12/31/19	11/8/19	12/9/19	32	11/24/19	1/20/20	1,439.60	1.00	57.5	57.5
58097	TX	PGTX	1	823612640	1	1	0	2/3/20	1,505.77	2/3/20	1/13/20	1/13/20	35	12/27/19	2/18/20	1,505.77	1.00	53.0	53.0
58098	TX	PGTX	1	828365606	1	1	0	3/3/20	1,073.91	3/3/20	1/14/20	2/7/20	25	1/26/20	3/17/20	1,073.91	1.00	51.0	51.0
58099	TX	PGTX	1	833376985	1	1	0	4/1/20	1,383.42	4/1/20	2/8/20	3/11/20	33	2/24/20	4/14/20	1,383.42	1.00	50.0	50.0
58100	TX	PGTX	1	838394530	1	1	0	5/1/20	1,304.55	5/1/20	3/12/20	4/8/20	28	3/26/20	5/19/20	1,304.55	1.00	54.5	54.5
58101	TX	PGTX	1	843093340	1	1	0	6/1/20	775.46	6/1/20	4/9/20	5/7/20	29	4/23/20	6/15/20	775.46	1.00	53.0	53.0
58102	TX	PGTX	1	792874233	1	1	0	7/29/19	958.09	7/29/19	6/5/19	7/3/19	29	6/19/19	8/14/19	958.09	1.00	56.0	56.0
58103	TX	PGTX	1	798623216	1	1	0	8/27/19	958.09	8/27/19	7/4/19	8/2/19	30	7/19/19	9/12/19	958.09	1.00	55.5	55.5
58104	TX	PGTX	1	803291853	1	1	0	9/26/19	1,028.56	9/26/19	8/3/19	9/3/19	32	8/19/19	10/11/19	1,028.56	1.00	53.5	53.5
58105	TX	PGTX	1	808133701	1	1	0	10/25/19	690.76	10/25/19	9/4/19	10/2/19	29	9/18/19	11/6/19	690.76	1.00	49.0	49.0
58106	TX	PGTX	1	813156732	1	1	0	11/26/19	1,014.85	11/26/19	10/3/19	10/30/19	28	10/17/19	12/13/19	1,014.85	1.00	57.5	57.5
58107	TX	PGTX	1	814029991	1	1	0	12/31/19	1,093.00	12/31/19	10/31/19	12/3/19	34	11/17/19	1/21/20	1,093.00	1.00	26.5	26.5
58108	TX	PGTX	1	823616507	1	1	0	2/3/20	2,060.87	2/3/20	1/22/20	2/3/20	46	1/12/20	2/18/20	2,060.87	1.00	37.5	37.5
58109	TX	PGTX	1	833380952	1	1	0	3/3/20	1,031.57	3/3/20	2/4/20	3/4/20	30	2/19/20	4/14/20	1,031.57	1.00	55.5	55.5
58110	TX	PGTX	1	838401086	1	1	0	4/1/20	1,741.74	4/1/20	3/17/20	5/1/20	46	4/9/20	5/19/20	1,741.74	1.00	40.5	40.5
58111	TX	PGTX	1	792875210	1	1	0	5/1/20	1,722.46	5/1/20	4/12/19	7/12/19	31	6/27/19	8/14/19	1,722.46	1.00	48.0	48.0
58112	TX	PGTX	1	798629634	1	1	0	6/1/20	1,565.37	6/1/20	5/13/19	8/12/19	31	7/28/19	9/12/19	1,565.37	1.00	46.0	46.0
58113	TX	PGTX	1	803291864	1	1	0	7/26/19	1,445.80	7/26/19	6/13/19	9/10/19	29	8/27/19	10/11/19	1,445.80	1.00	45.0	45.0
58114	TX	PGTX	1	808133713	1	1	0	8/25/19	1,281.14	8/25/19	7/16/19	10/9/19	29	9/25/19	11/6/19	1,281.14	1.00	42.0	42.0
58115	TX	PGTX	1	813156742	1	1	0	9/26/19	1,555.35	9/26/19	10/10/19	11/7/19	29	10/24/19	12/13/19	1,555.35	1.00	50.0	50.0
58116	TX	PGTX	1	818193006	1	1	0	10/25/19	1,528.80	10/25/19	11/8/19	12/9/19	32	11/24/19	1/20/20	1,528.80	1.00	57.5	57.5
58117	TX	PGTX	1	823607587	1	1	0	1/14/20	1,674.79	1/14/20	1/10/20	1/10/20	32	12/26/19	2/18/20	1,674.79	1.00	54.5	54.5
58118	TX	PGTX	1	828362575	1	1	0	2/3/20	1,662.02	2/3/20	1/11/20	2/10/20	31	1/26/20	3/17/20	1,662.02	1.00	51.0	51.0
58119	TX	PGTX	1	833379802	1	1	0	3/3/20	1,704.22	3/3/20	2/12/20	3/12/20	31	2/26/20	4/14/20	1,704.22	1.00	48.0	48.0
58120	TX	PGTX	1	838398198	1	1	0	4/1/20	1,545.15	4/1/20	3/13/20	4/9/20	28	3/27/20	5/19/20	1,545.15	1.00	53.5	53.5
58121	TX	PGTX	1	843094101	1	1	0	5/1/20	1,155.04	5/1/20	4/10/20	5/8/20	29	4/24/20	6/15/20	1,155.04	1.00	52.0	52.0
58122	TX	PGTX	1	792879168	1	1	0	6/1/20	1,718.69	6/1/20	5/1/20	7/1/19	31	6/16/19	8/14/19	1,718.69	1.00	59.0	59.0
58123	TX	PGTX	1	798626578	1	1	0	7/29/19	1,432.56	7/29/19	7/31/19	7/30/19	29	7/16/19	9/12/19	1,432.56	1.00	58.0	58.0
58124	TX	PGTX	1	803291871	1	1	0	8/26/19	1,449.32	8/26/19	7/13/19	8/29/19	30	8/15/19	10/11/19	1,449.32	1.00	57.5	57.5
58125	TX	PGTX	1	80927297	1	1	0	9/26/19	1,033.60	9/26/19	8/30/19	9/27/19	29	9/13/19	10/11/19	1,033.60	0.44	12.4	42.5
58126	TX	PGTX	1	813156749	1	1	0	10/25/19	1,176.79	10/25/19	11/26/19	1/10/20	13	10/4/19	12/13/19	1,176.79	1.00	70.0	70.0
58127	TX	PGTX	1	813156788	1	1	0	11/26/19	1,194.62	11/26/19	10/29/19	11/25/19	28	11/21/19	1/21/20	1,194.62	1.00	31.5	31.5
58128	TX	PGTX	1	818612534	1	1	0	1/3/20	1,433.46	1/3/20	11/26/19	1/25/20	35	12/13/19	1/20/20	1,433.46	1.00	38.0	38.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58129	TX	PGTX	TX			1	0	82361178	1,339.94	2/3/20	1/23/19	2/28/20	30	1/15/20	2/18/20	1,339.94	1.00	34.5	34.5
58130	TX	PGTX	TX			1	0	82836721	1,037.82	3/3/20	1/30/20	2/28/20	30	2/14/20	3/17/20	1,037.82	1.00	34.5	34.5
58131	TX	PGTX	TX			1	0	83337707	1,514.16	4/1/20	2/29/20	3/30/20	31	3/15/20	4/14/20	1,514.16	1.00	30.0	30.0
58132	TX	PGTX	TX			1	0	838393634	1,625.66	5/1/20	3/31/20	4/28/20	29	4/14/20	5/19/20	1,625.66	1.00	35.0	35.0
58133	TX	PGTX	TX			1	0	843089525	684.08	6/1/20	4/29/20	5/28/20	30	5/14/20	6/15/20	684.08	1.00	32.5	32.5
58134	TX	PGTX	TX			1	0	794493903	2,397.94	8/1/19	6/21/19	7/21/19	32	7/7/19	8/14/19	2,397.94	1.00	38.5	38.5
58135	TX	PGTX	TX			1	0	800144417	1,830.02	9/6/19	7/23/19	8/20/19	29	8/6/19	9/20/19	1,830.02	1.00	45.0	45.0
58136	TX	PGTX	TX			1	0	803747173	1,812.53	9/30/19	8/21/19	9/19/19	30	9/5/19	10/16/19	1,812.53	1.00	41.5	41.5
58137	TX	PGTX	TX			1	0	808764790	1,725.81	10/30/19	9/20/19	10/18/19	29	10/4/19	11/15/19	1,725.81	1.00	42.0	42.0
58138	TX	PGTX	TX			1	0	814681381	1,553.31	12/6/19	10/19/19	11/18/19	31	11/3/19	12/23/19	1,553.31	1.00	50.0	50.0
58139	TX	PGTX	TX			1	0	817745094	1,834.04	12/27/19	11/19/19	12/20/19	32	12/5/19	1/20/20	1,834.04	1.00	46.5	46.5
58140	TX	PGTX	TX			1	0	82288549	1,827.70	1/24/20	1/22/19	1/21/20	32	1/6/20	2/12/20	1,827.70	1.00	37.5	37.5
58141	TX	PGTX	TX			1	0	826970674	1,819.58	2/24/20	1/22/20	2/20/20	30	2/6/20	3/11/20	1,819.58	1.00	34.5	34.5
58142	TX	PGTX	TX			1	0	832014047	2,346.37	3/24/20	2/21/20	3/23/20	32	3/8/20	4/7/20	2,346.37	1.00	30.5	30.5
58143	TX	PGTX	TX			1	0	837339881	2,310.16	4/27/20	3/24/20	4/21/20	29	4/7/20	5/13/20	2,310.16	1.00	36.0	36.0
58144	TX	PGTX	TX			1	0	842177522	1,339.52	5/26/20	4/22/20	5/20/20	29	5/6/20	6/10/20	1,339.52	1.00	35.0	35.0
58145	TX	PGTX	TX			1	0	847450323	1,804.38	6/26/20	5/21/20	6/22/20	33	6/6/20	7/14/20	1,804.38	1.00	38.0	38.0
58146	TX	PGTX	TX			1	0	794501965	1,778.82	8/1/19	6/25/19	7/24/19	30	7/10/19	8/14/19	1,778.82	1.00	35.5	35.5
58147	TX	PGTX	TX			1	0	800141738	1,796.55	9/6/19	7/25/19	8/23/19	30	8/9/19	9/20/19	1,796.55	1.00	42.5	42.5
58148	TX	PGTX	TX			1	0	803746424	1,376.66	9/30/19	8/24/19	9/23/19	31	9/8/19	10/16/19	1,376.66	1.00	38.0	38.0
58149	TX	PGTX	TX			1	0	808764792	1,554.57	10/30/19	9/24/19	10/21/19	28	10/8/19	11/15/19	1,554.57	1.00	38.5	38.5
58150	TX	PGTX	TX			1	0	814675538	1,595.85	12/6/19	10/22/19	11/19/19	29	11/5/19	12/23/19	1,595.85	1.00	48.0	48.0
58151	TX	PGTX	TX			1	0	817745096	1,655.25	12/27/19	11/20/19	12/23/19	34	12/7/19	1/20/20	1,655.25	1.00	44.5	44.5
58152	TX	PGTX	TX			1	0	82288837	1,603.86	1/24/20	1/22/19	1/23/20	31	1/8/20	2/12/20	1,603.86	1.00	35.0	35.0
58153	TX	PGTX	TX			1	0	826965581	1,554.20	2/24/20	1/24/20	2/24/20	32	2/9/20	3/11/20	1,554.20	1.00	31.5	31.5
58154	TX	PGTX	TX			1	0	832016637	1,648.66	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	1,648.66	1.00	28.0	28.0
58155	TX	PGTX	TX			1	0	837339886	1,587.43	4/27/20	3/25/20	4/23/20	30	4/9/20	5/13/20	1,587.43	1.00	34.5	34.5
58156	TX	PGTX	TX			1	0	842177443	599.56	5/26/20	4/24/20	5/22/20	29	5/8/20	6/10/20	599.56	1.00	33.0	33.0
58157	TX	PGTX	TX			1	0	847450326	1,235.23	6/26/20	5/23/20	6/24/20	33	6/10/19	7/14/20	1,235.23	1.00	36.0	36.0
58158	TX	PGTX	TX			1	0	798704346	198.19	8/5/19	6/25/19	7/24/19	30	7/10/19	8/15/19	116.66	0.06	2.1	2.1
58159	TX	PGTX	TX			1	0	798704346	91.50	8/28/19	6/25/19	7/24/19	30	8/9/19	9/23/19	5.39	0.06	2.7	2.7
58160	TX	PGTX	TX			1	0	804751464	286.15	10/8/19	8/24/19	9/23/19	31	9/8/19	10/25/19	269.31	0.94	44.2	47.0
58161	TX	PGTX	TX			1	0	810326438	90.73	11/8/19	9/24/19	10/21/19	28	10/8/19	11/25/19	5.34	0.06	2.9	2.9
58162	TX	PGTX	TX			1	0	817744602	76.62	12/27/19	10/22/19	11/19/19	29	11/5/19	12/27/19	35.46	0.46	24.1	24.1
58163	TX	PGTX	TX			1	0	817744606	89.50	12/27/19	11/20/19	12/20/19	31	12/5/19	1/23/20	5.26	0.06	3.1	3.1
58164	TX	PGTX	TX			1	0	823602247	87.85	2/3/20	1/22/19	1/23/20	34	1/7/20	2/20/20	82.69	0.94	41.9	44.5
58165	TX	PGTX	TX			1	0	830607670	77.98	3/16/20	1/24/20	2/24/20	32	2/9/20	4/2/20	73.40	0.94	50.4	53.5
58166	TX	PGTX	TX			1	0	835391616	77.63	4/14/20	2/25/20	3/24/20	29	3/10/20	5/11/20	4.56	0.06	3.0	3.0
58167	TX	PGTX	TX			1	0	840037274	77.07	5/12/20	3/25/20	4/22/20	29	4/8/20	5/29/20	4.53	0.06	3.0	3.0
58168	TX	PGTX	TX			1	0	844533535	74.22	6/10/20	4/23/20	5/21/20	29	5/7/20	6/29/20	4.36	0.06	3.1	3.1
58169	TX	PGTX	TX			1	0	794961989	163.70	8/5/19	6/6/19	7/5/19	30	6/21/19	8/22/19	154.06	0.94	58.8	62.5
58170	TX	PGTX	TX			1	0	799797187	91.35	9/5/19	8/7/19	9/4/19	29	8/21/19	9/23/19	5.38	0.06	1.9	1.9
58171	TX	PGTX	TX			1	0	794959931	455.77	8/5/19	6/25/19	7/24/19	30	7/10/19	8/22/19	428.96	0.94	40.9	43.5
58172	TX	PGTX	TX			1	0	798704348	488.27	8/28/19	6/25/19	7/24/19	30	8/9/19	9/23/19	469.55	0.94	42.8	45.5
58173	TX	PGTX	TX			1	0	804751464	420.40	10/8/19	8/24/19	9/23/19	31	9/8/19	10/25/19	395.69	0.94	44.2	47.0
58174	TX	PGTX	TX			1	0	810326442	466.71	11/8/19	9/24/19	10/21/19	28	10/8/19	11/25/19	439.26	0.94	45.6	48.5
58175	TX	PGTX	TX			1	0	81532453	472.35	11/29/19	10/22/19	11/19/19	29	11/5/19	12/16/19	444.57	0.94	38.6	41.0
58176	TX	PGTX	TX			1	0	818193057	420.41	12/31/19	11/20/19	12/20/19	31	12/5/19	1/27/20	395.69	0.94	49.9	53.0
58177	TX	PGTX	TX			1	0	823598412	371.51	2/3/20	1/22/19	1/23/20	34	1/7/20	2/20/20	21.85	0.06	2.6	2.6
58178	TX	PGTX	TX			1	0	830607670	438.01	3/16/20	1/24/20	2/24/20	32	2/9/20	4/2/20	25.76	0.06	3.1	3.1
58179	TX	PGTX	TX			1	0	835391616	410.35	4/14/20	2/25/20	3/24/20	29	3/10/20	5/11/20	24.14	0.06	3.0	3.0
58180	TX	PGTX	TX			1	0	840040968	373.44	5/12/20	3/25/20	4/22/20	29	4/8/20	5/29/20	21.96	0.06	3.0	3.0
58181	TX	PGTX	TX			1	0	844533536	229.28	6/10/20	4/23/20	5/21/20	29	5/7/20	6/29/20	215.80	0.94	49.9	53.0
58182	TX	PGTX	TX			1	0	794962634	229.89	8/5/19	6/6/19	7/5/19	30	6/21/19	8/22/19	215.77	0.92	51.7	62.5
58183	TX	PGTX	TX			1	0	798704354	341.83	8/28/19	6/25/19	7/24/19	32	7/22/19	9/23/19	315.71	0.94	58.7	63.5
58184	TX	PGTX	TX			1	0	799797195	248.44	9/5/19	8/7/19	9/4/19	29	8/21/19	9/23/19	18.95	0.08	2.5	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58185	TX	PGTX	0	804751491	0	1	0	804751491	298.98	10/8/19	9/5/19	10/8/19	29	9/19/19	10/25/19	276.19	0.92	33.3	36.0
58186	TX	PGTX	1	818193062	0	1	0	818193062	301.61	11/8/19	10/4/19	11/1/19	29	10/18/19	11/25/19	278.63	0.92	35.1	38.0
58187	TX	PGTX	1	818193062	0	1	0	818193062	172.34	12/31/19	11/2/19	12/4/19	33	11/18/19	12/7/20	159.21	0.92	64.7	70.0
58188	TX	PGTX	1	818193062	0	1	0	818193062	177.43	1/8/20	1/25/19	1/7/20	34	1/22/20	1/27/20	163.91	0.92	33.7	36.5
58189	TX	PGTX	1	824761918	0	1	0	824761918	212.49	2/11/20	1/8/20	2/6/20	30	1/23/20	2/28/20	196.30	0.92	33.7	36.5
58190	TX	PGTX	1	830609765	0	1	0	830609765	215.92	3/16/20	2/7/20	3/5/20	28	2/21/20	4/2/20	16.46	0.08	3.2	41.5
58191	TX	PGTX	1	835394521	0	1	0	835394521	238.25	4/14/20	3/6/20	4/6/20	32	3/22/20	5/1/20	220.10	0.92	37.4	40.5
58192	TX	PGTX	1	840038603	0	1	0	840038603	216.22	5/12/20	5/4/20	5/4/20	28	4/21/20	5/29/20	199.75	0.92	35.6	38.5
58193	TX	PGTX	1	844633562	0	1	0	844633562	151.53	6/10/20	5/5/20	6/4/20	31	5/20/20	6/29/20	139.99	0.92	37.0	40.0
58194	TX	PGTX	1	810326512	0	1	0	810326512	76.20	11/8/19	10/4/19	11/2/19	30	10/19/19	11/25/19	5.80	0.08	2.9	37.5
58195	TX	PGTX	1	791816722	0	1	0	791816722	626.86	7/16/19	6/14/19	7/15/19	32	6/30/19	8/12/19	589.98	0.94	40.9	43.5
58196	TX	PGTX	1	796623237	0	1	0	796623237	614.78	8/14/19	7/16/19	8/13/19	29	7/30/19	9/23/19	578.61	0.94	51.8	55.0
58197	TX	PGTX	1	801164246	0	1	0	801164246	554.19	9/12/19	8/14/19	9/11/19	29	8/28/19	9/23/19	521.59	0.94	24.5	26.0
58198	TX	PGTX	1	806075661	0	1	0	806075661	437.92	10/14/19	9/12/19	10/11/19	30	9/27/19	10/21/19	412.15	0.94	23.1	24.5
58199	TX	PGTX	1	815733763	0	1	0	815733763	75.00	12/12/19	11/13/19	12/12/19	30	11/28/19	12/12/19	70.60	0.94	13.6	14.5
58200	TX	PGTX	1	820417615	0	1	0	820417615	63.39	1/14/20	1/21/19	1/14/20	33	12/29/19	1/14/20	59.66	0.94	15.1	16.0
58201	TX	PGTX	1	825450283	0	1	0	825450283	103.29	2/13/20	1/15/20	2/12/20	29	1/29/20	2/13/20	7.53	0.07	1.1	15.0
58202	TX	PGTX	1	830329504	0	1	0	830329504	63.26	3/13/20	3/13/20	3/13/20	30	2/28/20	3/13/20	59.54	0.94	13.6	14.5
58203	TX	PGTX	1	835392011	0	1	0	835392011	101.51	4/14/20	3/14/20	4/13/20	31	3/29/20	4/14/20	95.54	0.94	15.1	16.0
58204	TX	PGTX	1	840556012	0	1	0	840556012	373.90	5/14/20	4/14/20	5/12/20	29	4/28/20	5/14/20	177.39	0.47	7.6	35.0
58205	TX	PGTX	1	845242843	0	1	0	845242843	322.48	6/12/20	5/13/20	6/11/20	30	5/28/20	7/2/20	18.97	0.06	2.1	35.5
58206	TX	PGTX	1	794084241	0	1	0	794084241	723.08	7/30/19	6/25/19	7/24/19	30	7/10/19	8/16/19	680.55	0.94	35.3	37.5
58207	TX	PGTX	1	798704495	0	1	0	798704495	682.88	8/28/19	7/25/19	8/23/19	30	8/9/19	9/16/19	642.71	0.94	36.2	38.5
58208	TX	PGTX	1	803821107	0	1	0	803821107	577.71	10/11/19	8/24/19	9/23/19	31	9/8/19	10/18/19	543.72	0.94	37.6	40.0
58209	TX	PGTX	1	808717431	0	1	0	808717431	574.36	10/29/19	9/24/19	10/21/19	28	10/8/19	11/15/19	33.79	0.06	2.3	38.5
58210	TX	PGTX	1	813789267	0	1	0	813789267	612.24	12/21/19	10/21/19	11/19/19	29	11/5/19	12/19/19	612.24	1.00	44.0	44.0
58211	TX	PGTX	1	818320612	0	1	0	818320612	577.52	12/31/19	11/20/19	12/30/19	34	12/7/19	1/7/20	577.52	1.00	41.5	41.5
58212	TX	PGTX	1	82269828	0	1	0	82269828	606.68	1/29/20	1/22/20	1/23/20	31	1/8/20	2/18/20	606.68	1.00	41.0	41.0
58213	TX	PGTX	1	828134172	0	1	0	828134172	602.45	1/24/20	1/24/20	2/4/20	32	2/9/20	3/19/20	602.45	1.00	39.5	39.5
58214	TX	PGTX	1	833163175	0	1	0	833163175	621.44	3/31/20	2/25/20	3/24/20	29	3/10/20	4/7/20	621.44	1.00	38.0	38.0
58215	TX	PGTX	1	837971886	0	1	0	837971886	551.10	4/9/20	3/25/20	4/23/20	30	4/9/20	5/18/20	551.10	1.00	39.5	39.5
58216	TX	PGTX	1	842870574	0	1	0	842870574	269.44	5/29/20	4/24/20	5/22/20	29	5/8/20	6/15/20	269.44	1.00	38.0	38.0
58217	TX	PGTX	1	846046777	0	1	0	846046777	72.10	6/30/20	5/23/20	6/24/20	33	6/8/20	7/17/20	72.10	1.00	39.0	39.0
58218	TX	PGTX	1	794080905	0	1	0	794080905	608.18	7/30/19	6/19/19	7/18/19	30	7/4/19	8/16/19	572.40	0.94	40.9	43.5
58219	TX	PGTX	1	798703654	0	1	0	798703654	493.53	8/28/19	7/19/19	8/16/19	29	8/21/19	9/16/19	464.49	0.94	42.4	45.0
58220	TX	PGTX	1	803821059	0	1	0	803821059	502.79	10/11/19	8/17/19	9/17/19	32	9/21/19	10/18/19	473.21	0.94	43.8	46.5
58221	TX	PGTX	1	808713026	0	1	0	808713026	520.56	10/29/19	9/18/19	10/16/19	29	10/21/19	11/15/19	30.62	0.06	2.6	44.0
58222	TX	PGTX	1	813796298	0	1	0	813796298	459.46	1/22/19	10/17/19	11/31/19	28	10/31/19	12/19/19	459.46	1.00	49.5	49.5
58223	TX	PGTX	1	818116956	0	1	0	818116956	553.78	12/30/19	11/14/19	12/17/19	34	12/11/19	1/16/20	553.78	1.00	46.5	46.5
58224	TX	PGTX	1	82369292	0	1	0	82369292	603.87	2/3/20	12/18/19	1/17/20	31	1/2/20	2/20/20	603.87	1.00	49.0	49.0
58225	TX	PGTX	1	828131473	0	1	0	828131473	595.63	3/2/20	1/18/20	2/18/20	32	2/3/20	3/19/20	595.63	1.00	45.5	45.5
58226	TX	PGTX	1	833168028	0	1	0	833168028	560.14	3/31/20	2/19/20	3/18/20	29	3/4/20	4/7/20	560.14	1.00	44.0	44.0
58227	TX	PGTX	1	837975760	0	1	0	837975760	581.25	4/29/20	3/19/20	4/16/20	29	4/2/20	5/18/20	581.25	1.00	46.0	46.0
58228	TX	PGTX	1	842867449	0	1	0	842867449	340.09	5/29/20	4/17/20	5/15/20	29	5/1/20	6/15/20	340.09	1.00	45.0	45.0
58229	TX	PGTX	1	840551565	0	1	0	840551565	265.81	6/30/20	5/16/20	6/16/20	32	6/1/20	7/17/20	265.81	1.00	46.5	46.5
58230	TX	PGTX	1	797978784	0	1	0	797978784	164.17	7/23/19	6/31/19	7/15/19	33	6/29/19	7/30/19	147.25	0.90	27.8	31.0
58231	TX	PGTX	1	797976128	0	1	0	797976128	151.64	8/22/19	7/16/19	8/13/19	29	7/30/19	9/20/19	136.01	0.90	46.6	52.0
58232	TX	PGTX	1	802995506	0	1	0	802995506	142.69	9/24/19	8/14/19	9/11/19	29	8/28/19	10/25/19	127.98	0.90	52.0	58.0
58233	TX	PGTX	1	807652474	0	1	0	807652474	133.49	10/22/19	9/12/19	10/11/19	30	9/27/19	1/2/20	119.72	0.90	87.4	97.5
58234	TX	PGTX	1	812802130	0	1	0	812802130	148.85	11/22/19	10/12/19	11/11/19	31	10/27/19	1/2/20	4.00	0.03	1.8	67.0
58235	TX	PGTX	1	817455774	0	1	0	817455774	137.71	12/24/19	12/24/19	1/21/20	33	11/27/19	1/2/20	3.70	0.03	1.0	36.0
58236	TX	PGTX	1	821854294	0	1	0	821854294	148.43	1/22/20	12/31/19	1/14/20	30	12/29/19	2/28/20	133.14	0.90	54.7	61.0
58237	TX	PGTX	1	826975772	0	1	0	826975772	146.54	2/24/20	1/15/20	2/13/20	30	1/30/20	2/28/20	131.43	0.90	26.5	29.5
58238	TX	PGTX	1	822026338	0	1	0	822026338	148.39	3/24/20	2/14/20	3/13/20	29	2/28/20	4/10/20	133.10	0.90	37.7	42.0
58239	TX	PGTX	1	836819949	0	1	0	836819949	147.08	4/22/20	3/14/20	4/13/20	31	3/29/20	5/12/20	3.95	0.03	1.2	44.0
58240	TX	PGTX	1	841936349	0	1	0	841936349	106.62	5/22/20	4/14/20	5/14/20	31	4/29/20	6/11/20	95.63	0.90	38.6	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58241	TX	PGTX	0	846943617	0	1	0	792983028	123.24	6/15/20	5/15/20	6/15/20	32	5/31/20	7/15/20	110.53	0.90	40.8	45.5
58242	TX	PGTX	0	792983028	0	1	0	792983028	414.62	7/23/19	6/20/19	7/18/19	29	7/4/19	8/15/19	24.40	0.06	2.5	42.0
58243	TX	PGTX	0	797979127	0	1	0	822219	404.36	8/22/19	7/19/19	8/16/19	29	8/2/19	9/17/19	380.57	0.94	43.3	46.0
58244	TX	PGTX	0	802995159	0	1	0	924/19	262.00	9/24/19	8/17/19	9/17/19	32	9/2/19	11/4/19	246.58	0.94	59.8	63.5
58245	TX	PGTX	0	794621371	0	1	0	7/26/19	207.17	7/26/19	6/21/19	7/22/19	32	7/7/19	8/13/19	194.98	0.94	35.3	37.5
58246	TX	PGTX	0	798407448	0	1	0	8/26/19	170.87	8/26/19	7/23/19	8/20/19	29	8/6/19	9/9/19	160.81	0.94	32.0	34.0
58247	TX	PGTX	0	803456685	0	1	0	9/26/19	173.61	9/26/19	8/21/19	9/19/19	30	9/5/19	10/14/19	10.22	0.06	2.3	39.5
58248	TX	PGTX	0	808554624	0	1	0	10/28/19	139.27	10/28/19	9/20/19	10/18/19	29	10/4/19	11/11/19	131.07	0.94	35.8	38.0
58249	TX	PGTX	0	797161081	0	1	0	11/25/19	179.16	11/25/19	10/19/19	11/18/19	31	11/3/19	12/9/19	168.62	0.94	33.9	36.0
58250	TX	PGTX	0	817894593	0	1	0	12/27/19	187.65	12/27/19	11/19/19	12/20/19	32	12/5/19	1/3/20	176.61	0.94	37.2	39.5
58251	TX	PGTX	0	822720244	0	1	0	1/28/20	193.78	1/28/20	12/21/19	1/21/20	32	1/6/20	2/11/20	182.38	0.94	34.4	36.5
58252	TX	PGTX	0	824116174	0	1	0	2/26/20	160.47	2/26/20	2/20/20	2/20/20	30	2/6/20	3/16/20	151.04	0.94	37.2	39.5
58253	TX	PGTX	0	832468292	0	1	0	3/26/20	145.73	3/26/20	2/21/20	3/23/20	32	3/8/20	4/14/20	137.16	0.94	35.3	37.5
58254	TX	PGTX	0	837749605	0	1	0	4/28/20	120.19	4/28/20	3/24/20	4/20/20	28	4/7/20	5/19/20	113.12	0.94	40.0	42.5
58255	TX	PGTX	0	842418002	0	1	0	5/27/20	94.55	5/27/20	4/21/20	5/19/20	29	5/5/20	6/24/20	88.99	0.94	47.1	50.0
58256	TX	PGTX	0	847378480	0	1	0	6/25/20	109.06	6/25/20	5/20/20	6/22/20	34	6/6/20	7/14/20	102.64	0.94	36.2	38.5
58257	TX	PGTX	0	792761081	0	1	0	7/22/19	3,549.58	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	2,808.81	0.06	1.9	32.0
58258	TX	PGTX	0	797528810	0	1	0	8/20/19	3,144.54	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	2,959.56	0.94	29.2	31.0
58259	TX	PGTX	0	802546993	0	1	0	9/20/19	2,803.44	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	1,641.91	0.06	1.9	32.5
58260	TX	PGTX	0	801472582	0	1	0	10/21/19	2,350.37	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	2,272.11	0.94	32.0	34.0
58261	TX	PGTX	0	812393276	0	1	0	11/20/19	2,346.96	11/20/19	10/19/19	11/18/19	31	11/3/19	12/9/19	2,208.91	0.94	33.9	36.0
58262	TX	PGTX	0	817142255	0	1	0	12/20/19	2,569.40	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	2,418.26	0.94	31.1	33.0
58263	TX	PGTX	0	822742445	0	1	0	1/24/20	2,638.49	1/24/20	12/20/19	1/23/20	35	1/6/20	2/10/20	2,483.29	0.94	32.9	35.0
58264	TX	PGTX	0	826741630	0	1	0	2/21/20	2,789.51	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	2,597.19	0.94	29.2	31.0
58265	TX	PGTX	0	831799474	0	1	0	3/23/20	2,354.39	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	1,338.48	0.06	1.9	32.0
58266	TX	PGTX	0	836606102	0	1	0	4/21/20	2,147.86	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	2,021.52	0.94	29.2	31.0
58267	TX	PGTX	0	841509707	0	1	0	5/20/20	1,688.00	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	1,588.71	0.94	31.1	33.0
58268	TX	PGTX	0	846702016	0	1	0	6/22/20	2,042.41	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	1,922.28	0.94	31.1	33.0
58269	TX	PGTX	0	793216101	0	1	0	7/24/19	208.45	7/24/19	6/25/19	7/24/19	30	7/10/19	8/9/19	196.18	0.94	28.7	30.5
58270	TX	PGTX	0	797966195	0	1	0	8/22/19	218.10	8/22/19	7/25/19	8/19/19	29	8/8/19	9/9/19	205.26	0.94	30.1	32.0
58271	TX	PGTX	0	802993545	0	1	0	9/24/19	183.00	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	172.23	0.94	31.1	33.0
58272	TX	PGTX	0	807453919	0	1	0	10/22/19	214.05	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	201.45	0.94	28.7	30.5
58273	TX	PGTX	0	812395834	0	1	0	11/20/19	199.79	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	188.04	0.94	31.1	33.0
58274	TX	PGTX	0	817694210	0	1	0	12/26/19	203.17	12/26/19	11/21/19	12/31/19	33	12/7/19	1/3/20	191.22	0.94	34.8	37.0
58275	TX	PGTX	0	822929501	0	1	0	1/24/20	204.29	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	192.27	0.94	30.6	32.5
58276	TX	PGTX	0	827209866	0	1	0	2/25/20	203.43	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	111.97	0.06	1.9	32.5
58277	TX	PGTX	0	832253487	0	1	0	3/25/20	198.08	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	186.43	0.94	31.1	33.0
58278	TX	PGTX	0	837064924	0	1	0	4/23/20	189.80	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	178.64	0.03	1.6	38.3
58279	TX	PGTX	0	847234838	0	1	0	6/25/20	139.73	6/25/20	4/24/20	5/26/20	33	5/10/20	7/13/20	3.50	0.94	31.1	33.0
58280	TX	PGTX	0	847234840	0	1	0	6/25/20	176.62	6/25/20	5/27/20	6/24/20	29	6/10/20	7/13/20	166.23	0.94	31.1	33.0
58281	TX	PGTX	0	793870630	0	1	0	7/29/19	1,683.86	7/29/19	6/27/19	7/29/19	33	7/13/19	8/14/19	1,584.80	0.94	30.1	32.0
58282	TX	PGTX	0	798881141	0	1	0	8/28/19	1,735.57	8/28/19	7/30/19	8/26/19	28	8/13/19	9/11/19	1,633.48	0.94	27.8	29.5
58283	TX	PGTX	0	803202081	0	1	0	9/25/19	1,345.31	9/25/19	8/27/19	9/25/19	30	9/11/19	10/15/19	1,266.17	0.94	32.5	34.5
58284	TX	PGTX	0	808073246	0	1	0	10/24/19	1,433.38	10/24/19	9/26/19	10/24/19	29	10/10/19	11/15/19	1,349.06	0.94	33.9	36.0
58285	TX	PGTX	0	812801963	0	1	0	11/22/19	1,166.31	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	66.60	0.06	1.6	27.0
58286	TX	PGTX	0	823253738	0	1	0	1/31/20	74.92	1/31/20	1/23/19	12/30/19	38	12/12/19	1/12/20	70.52	0.94	38.1	40.5
58287	TX	PGTX	0	823253740	0	1	0	1/28/20	74.92	1/28/20	1/23/19	1/28/20	29	1/14/20	1/21/20	70.51	0.94	6.6	7.0
58288	TX	PGTX	0	792758384	0	1	0	7/22/19	1,419.64	7/22/19	6/11/19	7/17/19	31	6/26/19	8/7/19	1,419.64	1.00	42.0	42.0
58289	TX	PGTX	0	797359126	0	1	0	8/20/19	1,254.56	8/20/19	7/12/19	8/8/19	28	7/26/19	9/4/19	1,254.56	1.00	40.5	40.5
58290	TX	PGTX	0	797156262	0	1	0	9/17/19	1,143.22	9/17/19	8/9/19	9/9/19	32	8/25/19	10/2/19	1,143.22	1.00	38.5	38.5
58291	TX	PGTX	0	806788800	0	1	0	10/17/19	998.46	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	998.46	1.00	31.0	31.0
58292	TX	PGTX	0	812387103	0	1	0	11/20/19	1,094.33	11/20/19	10/9/19	11/6/19	29	10/23/19	12/4/19	1,094.33	1.00	42.0	42.0
58293	TX	PGTX	0	817134986	0	1	0	12/20/19	1,057.59	12/20/19	11/7/19	12/9/19	33	11/23/19	1/22/20	1,057.59	1.00	40.0	40.0
58294	TX	PGTX	0	824141681	0	1	0	1/20/20	1,128.67	1/20/20	12/10/19	1/19/20	31	1/25/19	2/5/20	1,128.67	1.00	42.0	42.0
58295	TX	PGTX	0	826095805	0	1	0	2/18/20	1,290.39	2/18/20	1/10/20	2/7/20	29	1/24/20	3/4/20	1,290.39	1.00	40.0	40.0
58296	TX	PGTX	0	830878771	0	1	0	3/17/20	1,269.13	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	1,269.13	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58297	TX	PGTX				1	0	835917009	947.38	4/16/20	4/16/20	4/16/20	28	3/26/20	4/17/20	947.38	1.00	32.5	32.5
58298	TX	PGTX				1	0	841054031	723.29	5/18/20	4/9/20	5/17/20	29	4/23/20	6/5/20	723.29	1.00	43.0	43.0
58299	TX	PGTX				1	0	845795570	379.56	6/16/20	5/8/20	6/9/20	33	5/24/20	7/9/20	379.56	1.00	46.0	46.0
58300	TX	PGTX				1	0	795920816	514.30	8/12/19	6/14/19	7/15/19	32	6/30/19	8/12/19	514.30	1.00	43.5	43.5
58301	TX	PGTX				1	0	795920820	412.29	8/12/19	7/16/19	8/9/19	25	7/28/19	9/4/19	171.14	0.42	15.8	24.5
58302	TX	PGTX				1	0	801756263	433.95	9/17/19	8/10/19	9/12/19	34	8/27/19	10/2/19	433.95	1.00	36.5	36.5
58303	TX	PGTX				1	0	800238801	477.53	10/17/19	9/13/19	10/10/19	28	9/27/19	10/25/19	477.53	1.00	28.5	28.5
58304	TX	PGTX				1	0	812390445	909.69	1/18/19	10/11/19	1/18/19	29	10/25/19	12/4/19	909.69	1.00	40.0	40.0
58305	TX	PGTX				1	0	817135396	849.83	12/20/19	1/19/19	12/10/19	32	11/25/19	1/2/20	849.83	1.00	38.5	38.5
58306	TX	PGTX				1	0	821415725	920.61	1/20/20	12/11/19	1/13/20	34	12/28/19	2/5/20	920.61	1.00	39.5	39.5
58307	TX	PGTX				1	0	824092327	910.95	2/18/20	1/14/20	2/11/20	29	1/28/20	3/4/20	910.95	1.00	36.0	36.0
58308	TX	PGTX				1	0	830889120	723.98	3/17/20	2/12/20	3/14/20	32	2/28/20	3/30/20	723.98	1.00	31.5	31.5
58309	TX	PGTX				1	0	839251300	724.82	4/16/20	3/15/20	4/10/20	27	3/28/20	4/27/20	724.82	1.00	30.0	30.0
58310	TX	PGTX				1	0	841054739	456.71	5/18/20	4/11/20	5/11/20	31	4/26/20	6/5/20	456.71	1.00	40.0	40.0
58311	TX	PGTX				1	0	845792290	317.60	6/16/20	5/12/20	6/12/20	32	5/28/20	7/9/20	317.60	1.00	42.5	42.5
58312	TX	PGTX				1	0	791572382	998.78	7/15/19	6/1/19	7/1/19	31	6/16/19	7/30/19	998.78	1.00	44.0	44.0
58313	TX	PGTX				1	0	796363137	672.76	8/13/19	7/2/19	7/29/19	28	7/16/19	8/30/19	672.76	1.00	45.5	45.5
58314	TX	PGTX				1	0	801242319	793.45	9/13/19	7/30/19	8/29/19	31	8/14/19	9/27/19	793.45	1.00	44.0	44.0
58315	TX	PGTX				1	0	806074839	614.65	10/14/19	8/30/19	9/28/19	30	9/14/19	10/25/19	614.65	1.00	41.5	41.5
58316	TX	PGTX				1	0	810989112	771.61	11/27/19	9/29/19	10/28/19	30	10/14/19	11/27/19	771.61	1.00	44.5	44.5
58317	TX	PGTX				1	0	815214814	761.52	12/10/19	10/29/19	11/25/19	28	11/2/19	12/23/19	761.52	1.00	41.5	41.5
58318	TX	PGTX				1	0	819750383	878.76	1/10/20	11/26/19	1/23/19	36	1/21/19	1/30/20	878.76	1.00	47.5	47.5
58319	TX	PGTX				1	0	824664571	751.51	2/10/20	1/10/20	1/29/20	29	1/15/20	2/27/20	751.51	1.00	43.0	43.0
58320	TX	PGTX				1	0	829533642	781.92	3/10/20	1/30/20	2/28/20	30	2/14/20	3/19/20	781.92	1.00	34.5	34.5
58321	TX	PGTX				1	0	835152728	595.68	4/13/20	2/29/20	3/30/20	29	3/15/20	4/27/20	595.68	1.00	43.0	43.0
58322	TX	PGTX				1	0	840030016	905.59	5/12/20	3/31/20	4/28/20	31	4/14/20	6/4/20	905.59	1.00	51.0	51.0
58323	TX	PGTX				1	0	845517618	269.04	6/15/20	4/29/20	5/28/20	30	5/14/20	6/26/20	269.04	1.00	43.5	43.5
58324	TX	PGTX				1	0	791572400	518.36	7/15/19	6/6/19	7/5/19	30	6/21/19	7/30/19	518.36	1.00	39.5	39.5
58325	TX	PGTX				1	0	796362981	496.57	8/13/19	7/6/19	8/6/19	32	7/22/19	8/30/19	496.57	1.00	39.5	39.5
58326	TX	PGTX				1	0	801242324	516.86	9/13/19	8/17/19	9/4/19	29	8/21/19	9/27/19	516.86	1.00	37.0	37.0
58327	TX	PGTX				1	0	806075506	375.78	10/14/19	9/5/19	10/3/19	29	9/19/19	10/25/19	375.78	1.00	36.0	36.0
58328	TX	PGTX				1	0	810986056	560.46	11/27/19	10/4/19	11/17/19	29	10/18/19	11/27/19	560.46	1.00	40.0	40.0
58329	TX	PGTX				1	0	815210753	506.21	12/10/19	11/27/19	12/4/19	33	11/18/19	12/23/19	506.21	1.00	35.0	35.0
58330	TX	PGTX				1	0	819750385	510.57	1/10/20	1/25/19	1/7/20	34	1/22/19	1/30/20	510.57	1.00	39.5	39.5
58331	TX	PGTX				1	0	824663537	477.20	2/10/20	1/8/20	2/6/20	30	1/23/20	2/27/20	477.20	1.00	35.5	35.5
58332	TX	PGTX				1	0	829535685	921.91	3/10/20	2/7/20	3/5/20	28	2/21/20	3/19/20	921.91	1.00	27.5	27.5
58333	TX	PGTX				1	0	835152712	1,325.25	4/13/20	3/6/20	4/6/20	32	3/22/20	4/27/20	1,325.25	1.00	36.5	36.5
58334	TX	PGTX				1	0	840031366	896.91	5/12/20	4/7/20	5/4/20	28	4/21/20	6/4/20	896.91	1.00	44.5	44.5
58335	TX	PGTX				1	0	845516276	351.15	6/15/20	5/5/20	6/4/20	31	5/20/20	6/26/20	351.15	1.00	37.0	37.0
58336	TX	PGTX				1	0	795628311	1,204.44	8/9/19	6/6/19	7/5/19	30	6/21/19	8/9/19	1,204.44	1.00	49.5	49.5
58337	TX	PGTX				1	0	795628314	1,112.43	8/9/19	7/6/19	8/5/19	31	7/21/19	8/9/19	1,112.43	1.00	19.0	19.0
58338	TX	PGTX				1	0	801242330	1,010.44	9/13/19	8/6/19	9/4/19	30	8/21/19	9/27/19	1,010.44	1.00	37.5	37.5
58339	TX	PGTX				1	0	806082983	775.77	10/14/19	9/5/19	10/3/19	29	9/19/19	10/25/19	775.77	1.00	36.0	36.0
58340	TX	PGTX				1	0	810980399	1,108.00	11/27/19	10/4/19	11/27/19	30	10/19/19	11/27/19	1,108.00	1.00	39.5	39.5
58341	TX	PGTX				1	0	815219924	938.45	12/10/19	11/27/19	12/4/19	32	11/19/19	12/23/19	938.45	1.00	34.5	34.5
58342	TX	PGTX				1	0	819750388	959.13	1/10/20	1/25/19	1/7/20	34	1/22/19	1/30/20	959.13	1.00	39.5	39.5
58343	TX	PGTX				1	0	824664995	924.23	2/10/20	1/8/20	2/5/20	29	1/22/20	2/27/20	924.23	1.00	36.0	36.0
58344	TX	PGTX				1	0	829541684	961.87	3/10/20	2/6/20	3/5/20	29	2/20/20	3/19/20	961.87	1.00	28.0	28.0
58345	TX	PGTX				1	0	835146118	937.22	4/13/20	3/6/20	4/3/20	29	3/20/20	4/27/20	937.22	1.00	32.0	32.0
58346	TX	PGTX				1	0	840029573	809.30	5/12/20	4/4/20	5/4/20	31	4/19/20	6/4/20	809.30	1.00	46.0	46.0
58347	TX	PGTX				1	0	845521487	204.52	6/15/20	5/5/20	6/4/20	31	5/20/20	6/26/20	204.52	1.00	37.0	37.0
58348	TX	PGTX				1	0	791642205	1,060.28	7/16/19	6/11/19	7/17/19	31	6/26/19	8/1/19	1,060.28	1.00	36.0	36.0
58349	TX	PGTX				1	0	796364661	942.21	8/13/19	7/12/19	8/8/19	28	7/26/19	8/30/19	942.21	1.00	35.5	35.5
58350	TX	PGTX				1	0	800753890	892.35	9/11/19	8/11/19	9/9/19	32	8/25/19	9/20/19	892.35	1.00	26.5	26.5
58351	TX	PGTX				1	0	806077546	839.14	10/14/19	9/10/19	10/8/19	29	9/24/19	10/25/19	839.14	1.00	31.0	31.0
58352	TX	PGTX				1	0	810985445	930.59	11/27/19	10/9/19	11/6/19	29	10/23/19	11/27/19	930.59	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58353	TX	PGTX	0	815750406	1	1	0	941.98	12/21/19	11/7/19	11/7/19	12/9/19	33	11/23/19	1/2/20	941.98	1.00	40.0	36.0
58354	TX	PGTX	1	820438875	1	1	0	1,045.50	1/14/20	1/14/20	12/10/19	1/9/20	31	1/25/19	1/30/20	1,045.50	1.00	36.0	40.0
58355	TX	PGTX	1	824958235	1	1	0	1,002.35	2/11/20	1/10/20	1/10/20	2/7/20	29	1/24/20	2/20/20	1,002.35	1.00	27.0	27.0
58356	TX	PGTX	1	830080503	1	1	0	957.47	3/11/20	2/8/20	2/8/20	3/11/20	33	2/24/20	4/27/20	957.47	1.00	35.0	35.0
58357	TX	PGTX	1	835396361	1	1	0	940.54	4/14/20	3/12/20	3/12/20	4/8/20	28	3/26/20	4/27/20	940.54	1.00	32.5	32.5
58358	TX	PGTX	1	840031533	1	1	0	630.50	5/12/20	4/9/20	4/9/20	5/7/20	29	4/23/20	6/4/20	630.50	1.00	42.0	42.0
58359	TX	PGTX	1	845232681	1	1	0	354.27	6/12/20	5/8/20	5/8/20	6/9/20	33	5/24/20	7/24/20	354.27	1.00	61.0	61.0
58360	TX	PGTX	1	791642210	1	1	0	2,563.73	7/16/19	6/11/19	6/11/19	7/10/19	30	6/26/19	8/1/19	2,563.73	1.00	36.5	36.5
58361	TX	PGTX	1	796363167	1	1	0	2,317.78	8/13/19	7/11/19	7/11/19	8/8/19	29	7/25/19	8/27/19	2,317.78	1.00	33.0	33.0
58362	TX	PGTX	1	800753895	1	1	0	2,468.69	9/11/19	8/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	2,468.69	1.00	26.5	26.5
58363	TX	PGTX	1	800773300	1	1	0	1,969.66	10/14/19	9/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	1,969.66	1.00	31.0	31.0
58364	TX	PGTX	1	810981655	1	1	0	2,365.56	11/27/19	10/9/19	10/9/19	11/6/19	29	10/23/19	11/27/19	2,365.56	1.00	35.0	35.0
58365	TX	PGTX	1	815741128	1	1	0	2,366.00	12/12/19	11/7/19	11/7/19	12/9/19	33	11/23/19	1/2/20	2,366.00	1.00	40.0	40.0
58366	TX	PGTX	1	820432507	1	1	0	2,462.01	1/14/20	12/10/19	12/10/19	1/10/20	32	12/26/19	1/30/20	2,462.01	1.00	35.5	35.5
58367	TX	PGTX	1	824962670	1	1	0	1,895.99	2/11/20	1/11/20	1/11/20	2/10/20	31	1/26/20	2/25/20	1,895.99	1.00	30.0	30.0
58368	TX	PGTX	1	830084914	1	1	0	2,249.68	3/12/20	2/11/20	2/11/20	3/10/20	29	2/25/20	3/30/20	2,249.68	1.00	34.0	34.0
58369	TX	PGTX	1	835394253	1	1	0	2,221.25	4/14/20	3/11/20	3/11/20	4/9/20	30	3/26/20	4/27/20	2,221.25	1.00	32.5	32.5
58370	TX	PGTX	1	840032396	1	1	0	1,490.27	5/12/20	4/10/20	4/10/20	5/7/20	28	4/24/20	6/4/20	1,490.27	1.00	41.5	41.5
58371	TX	PGTX	1	845231468	1	1	0	769.54	6/12/20	5/8/20	5/8/20	6/9/20	33	5/24/20	7/24/20	769.54	1.00	61.0	61.0
58372	TX	PGTX	1	796362674	1	1	0	1,156.81	8/13/19	7/10/19	7/10/19	8/7/19	29	7/24/19	8/27/19	1,156.81	1.00	34.0	34.0
58373	TX	PGTX	1	800753896	1	1	0	1,137.49	9/11/19	8/8/19	8/8/19	9/6/19	30	8/23/19	9/20/19	1,137.49	1.00	28.5	28.5
58374	TX	PGTX	1	806080500	1	1	0	1,083.79	10/14/19	9/7/19	9/7/19	10/7/19	31	9/22/19	10/25/19	1,083.79	1.00	33.0	33.0
58375	TX	PGTX	1	810981755	1	1	0	1,324.80	11/12/19	10/8/19	10/8/19	11/5/19	29	10/22/19	11/27/19	1,324.80	1.00	36.0	36.0
58376	TX	PGTX	1	815745409	1	1	0	1,241.18	12/12/19	11/6/19	11/6/19	12/6/19	31	11/21/19	1/2/20	1,241.18	1.00	42.0	42.0
58377	TX	PGTX	1	820439450	1	1	0	1,246.19	1/14/20	12/7/19	12/7/19	1/9/20	34	12/24/19	1/30/20	1,246.19	1.00	37.5	37.5
58378	TX	PGTX	1	824963730	1	1	0	1,185.71	2/11/20	1/10/20	1/10/20	2/7/20	29	1/24/20	2/25/20	1,185.71	1.00	32.0	32.0
58379	TX	PGTX	1	830078726	1	1	0	1,157.46	3/12/20	2/8/20	2/8/20	3/9/20	31	2/23/20	3/30/20	1,157.46	1.00	36.0	36.0
58380	TX	PGTX	1	835393002	1	1	0	1,194.18	4/14/20	3/10/20	3/10/20	4/8/20	30	3/25/20	4/27/20	1,194.18	1.00	33.5	33.5
58381	TX	PGTX	1	840033031	1	1	0	783.21	5/12/20	4/9/20	4/9/20	5/6/20	28	4/23/20	6/4/20	783.21	1.00	42.5	42.5
58382	TX	PGTX	1	845231824	1	1	0	385.15	6/12/20	5/7/20	5/7/20	6/8/20	33	5/23/20	7/24/20	385.15	1.00	62.0	62.0
58383	TX	PGTX	1	791642214	1	1	0	686.75	7/16/19	6/11/19	6/11/19	7/10/19	29	6/26/19	8/1/19	686.75	1.00	36.5	36.5
58384	TX	PGTX	1	796367034	1	1	0	610.16	8/13/19	7/11/19	7/11/19	8/8/19	29	7/25/19	8/30/19	610.16	1.00	36.0	36.0
58385	TX	PGTX	1	800753902	1	1	0	655.14	9/11/19	8/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	655.14	1.00	26.5	26.5
58386	TX	PGTX	1	806082462	1	1	0	542.46	10/14/19	9/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	542.46	1.00	31.0	31.0
58387	TX	PGTX	1	810984448	1	1	0	827.88	11/12/19	10/9/19	10/9/19	11/6/19	29	10/23/19	11/27/19	827.88	1.00	35.0	35.0
58388	TX	PGTX	1	815743118	1	1	0	1,000.60	12/12/19	11/7/19	11/7/19	12/9/19	33	11/23/19	1/2/20	1,000.60	1.00	40.0	40.0
58389	TX	PGTX	1	820439184	1	1	0	708.69	1/14/20	12/10/19	12/10/19	1/10/20	32	12/26/19	1/30/20	708.69	1.00	35.5	35.5
58390	TX	PGTX	1	824974007	1	1	0	622.57	2/11/20	1/11/20	1/11/20	2/10/20	29	1/26/20	2/25/20	622.57	1.00	30.0	30.0
58391	TX	PGTX	1	830086209	1	1	0	637.17	3/12/20	2/11/20	2/11/20	3/10/20	31	2/25/20	3/30/20	637.17	1.00	34.0	34.0
58392	TX	PGTX	1	835398822	1	1	0	624.11	4/14/20	3/11/20	3/11/20	4/9/20	30	3/26/20	4/27/20	624.11	1.00	32.5	32.5
58393	TX	PGTX	1	840034348	1	1	0	439.48	5/12/20	4/10/20	4/10/20	5/7/20	28	4/24/20	6/4/20	439.48	1.00	41.5	41.5
58394	TX	PGTX	1	845235533	1	1	0	231.00	6/12/20	5/8/20	5/8/20	6/9/20	33	5/24/20	7/24/20	231.00	1.00	61.0	61.0
58395	TX	PGTX	1	792084037	1	1	0	2,561.49	7/17/19	6/12/19	6/12/19	7/17/19	30	6/27/19	7/30/19	2,561.49	1.00	33.5	33.5
58396	TX	PGTX	1	799123319	1	1	0	1,779.67	8/30/19	7/12/19	7/12/19	8/8/19	28	7/26/19	9/12/19	1,779.67	1.00	48.5	48.5
58397	TX	PGTX	1	804049612	1	1	0	1,746.27	9/13/19	8/9/19	8/9/19	9/9/19	32	8/25/19	9/27/19	1,746.27	1.00	33.5	33.5
58398	TX	PGTX	1	805900226	1	1	0	1,523.69	10/14/19	9/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	1,523.69	1.00	31.0	31.0
58399	TX	PGTX	1	811754532	1	1	0	1,698.13	11/18/19	10/9/19	10/9/19	11/6/19	29	10/23/19	12/4/19	1,698.13	1.00	42.0	42.0
58400	TX	PGTX	1	816500965	1	1	0	1,182.80	12/17/19	11/7/19	11/7/19	12/9/19	33	11/23/19	1/2/20	1,182.80	1.00	40.0	40.0
58401	TX	PGTX	1	817166026	1	1	0	1,801.84	1/17/20	12/10/19	12/10/19	1/9/20	31	12/25/19	2/5/20	1,801.84	1.00	42.0	42.0
58402	TX	PGTX	1	825726459	1	1	0	1,710.30	2/14/20	1/10/20	1/10/20	2/7/20	29	1/24/20	2/28/20	1,710.30	1.00	35.0	35.0
58403	TX	PGTX	1	830594087	1	1	0	1,677.41	3/16/20	2/8/20	2/8/20	3/11/20	33	2/24/20	3/30/20	1,677.41	1.00	35.0	35.0
58404	TX	PGTX	1	833631936	1	1	0	1,153.20	4/8/20	3/12/20	3/12/20	4/3/20	20	3/22/20	4/27/20	1,153.20	1.00	36.5	36.5
58405	TX	PGTX	1	792081869	1	1	0	829.17	7/17/19	6/11/19	6/11/19	7/11/19	31	6/26/19	7/30/19	829.17	1.00	34.0	34.0
58406	TX	PGTX	1	799123356	1	1	0	724.48	8/30/19	7/12/19	7/12/19	8/8/19	28	7/26/19	9/12/19	724.48	1.00	48.5	48.5
58407	TX	PGTX	1	801416117	1	1	0	60.31	9/13/19	8/9/19	8/9/19	9/9/19	32	8/25/19	9/27/19	60.31	1.00	33.5	33.5
58408	TX	PGTX	1	805900266	1	1	0	59.72	10/14/19	9/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	59.72	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58409	TX	PGTX		0	817754570	1	0	817754570	577.75	11/6/19	10/9/19	11/6/19	29	11/23/19	12/4/19	679.09	1.00	42.0	42.0
58410	TX	PGTX		0	816490300	1	0	816490300	679.09	12/17/19	11/7/19	12/9/19	33	11/23/19	1/2/20	679.09	1.00	40.0	40.0
58411	TX	PGTX		0	821160917	1	0	821160917	707.53	11/7/20	12/01/19	1/9/20	31	12/25/19	2/5/20	707.53	1.00	42.0	42.0
58412	TX	PGTX		0	825724117	1	0	825724117	655.98	2/14/20	1/10/20	2/11/20	29	2/24/20	2/28/20	655.98	1.00	35.0	35.0
58413	TX	PGTX		0	830696818	1	0	830696818	770.09	3/16/20	2/8/20	3/11/20	33	3/24/20	3/30/20	770.09	1.00	35.0	35.0
58414	TX	PGTX		0	835496554	1	0	835496554	615.67	4/15/20	3/12/20	4/8/20	28	3/26/20	4/27/20	615.67	1.00	32.5	32.5
58415	TX	PGTX		0	840288418	1	0	840288418	494.69	5/13/20	4/9/20	5/7/20	29	4/23/20	6/3/20	494.69	1.00	41.0	41.0
58416	TX	PGTX		0	845353696	1	0	845353696	283.72	6/15/20	5/6/20	6/9/20	33	5/24/20	6/24/20	283.72	1.00	33.0	33.0
58417	TX	PGTX		0	826133311	1	0	826133311	826.13	8/30/19	6/11/19	7/11/19	31	6/26/19	9/12/19	567.62	0.69	53.6	75.5
58418	TX	PGTX		0	799123312	1	0	799123312	713.33	8/30/19	7/12/19	8/8/19	28	7/26/19	9/12/19	713.33	1.00	48.5	48.5
58419	TX	PGTX		0	801409762	1	0	801409762	658.78	9/13/19	8/9/19	9/9/19	32	8/25/19	9/27/19	658.78	1.00	33.5	33.5
58420	TX	PGTX		0	805900268	1	0	805900268	534.42	10/14/19	9/10/19	10/8/19	29	9/24/19	10/25/19	534.42	1.00	31.0	31.0
58421	TX	PGTX		0	811754572	1	0	811754572	645.73	11/18/19	10/9/19	11/6/19	29	10/23/19	12/4/19	645.73	1.00	42.0	42.0
58422	TX	PGTX		0	816501936	1	0	816501936	596.34	12/17/19	11/7/19	12/9/19	33	11/23/19	1/2/20	596.34	1.00	40.0	40.0
58423	TX	PGTX		0	821169255	1	0	821169255	736.66	1/17/20	12/01/19	1/9/20	31	12/25/19	2/5/20	736.66	1.00	42.0	42.0
58424	TX	PGTX		0	82725954	1	0	82725954	690.89	2/14/20	2/10/20	2/17/20	29	2/24/20	2/28/20	690.89	1.00	35.0	35.0
58425	TX	PGTX		0	830690309	1	0	830690309	747.23	3/16/20	2/8/20	3/11/20	33	3/24/20	3/30/20	747.23	1.00	35.0	35.0
58426	TX	PGTX		0	835496556	1	0	835496556	651.25	4/15/20	3/12/20	4/8/20	28	3/26/20	4/27/20	651.25	1.00	32.5	32.5
58427	TX	PGTX		0	840289391	1	0	840289391	495.46	5/13/20	4/9/20	5/7/20	29	4/23/20	6/3/20	495.46	1.00	41.0	41.0
58428	TX	PGTX		0	845353687	1	0	845353687	272.44	6/15/20	5/6/20	6/9/20	33	5/24/20	6/24/20	272.44	1.00	33.0	33.0
58429	TX	PGTX		0	791404425	1	0	791404425	512.44	7/15/19	6/11/19	7/11/19	31	6/16/19	7/30/19	512.44	1.00	44.0	44.0
58430	TX	PGTX		0	796947146	1	0	796947146	401.07	8/16/19	7/21/19	7/5/19	30	7/17/19	8/30/19	401.07	1.00	44.5	44.5
58431	TX	PGTX		0	801914762	1	0	801914762	365.27	9/17/19	8/11/19	8/29/19	29	8/15/19	9/27/19	365.27	1.00	43.0	43.0
58432	TX	PGTX		0	801426534	1	0	801426534	310.14	10/21/19	8/30/19	10/19/19	33	9/15/19	11/6/19	310.14	1.00	52.0	52.0
58433	TX	PGTX		0	812381246	1	0	812381246	371.55	11/20/19	10/29/19	10/29/19	28	10/16/19	12/4/19	371.55	1.00	49.5	49.5
58434	TX	PGTX		0	817135650	1	0	817135650	375.89	12/20/19	10/30/19	11/27/19	29	11/3/19	1/2/20	375.89	1.00	50.0	50.0
58435	TX	PGTX		0	821408330	1	0	821408330	434.53	1/20/20	11/28/19	1/22/20	36	12/16/19	2/5/20	434.53	1.00	51.5	51.5
58436	TX	PGTX		0	826528377	1	0	826528377	403.33	2/20/20	1/3/20	1/31/20	29	1/17/20	3/4/20	403.33	1.00	47.0	47.0
58437	TX	PGTX		0	831577937	1	0	831577937	413.91	3/20/20	2/12/20	3/2/20	31	2/16/20	4/3/20	413.91	1.00	47.0	47.0
58438	TX	PGTX		0	836376072	1	0	836376072	364.04	4/20/20	3/3/20	3/31/20	29	3/17/20	5/5/20	364.04	1.00	49.0	49.0
58439	TX	PGTX		0	841519473	1	0	841519473	326.89	5/20/20	4/10/20	4/29/20	29	4/15/20	6/5/20	326.89	1.00	51.0	51.0
58440	TX	PGTX		0	846708010	1	0	846708010	81.50	6/22/20	4/30/20	6/12/20	33	5/16/20	7/9/20	81.50	1.00	54.0	54.0
58441	TX	PGTX		0	791404429	1	0	791404429	946.69	7/15/19	6/6/19	7/5/19	30	6/21/19	7/30/19	946.69	1.00	39.5	39.5
58442	TX	PGTX		0	796947151	1	0	796947151	811.41	8/16/19	7/16/19	8/6/19	32	7/22/19	8/30/19	811.41	1.00	39.5	39.5
58443	TX	PGTX		0	801911956	1	0	801911956	748.46	9/17/19	8/7/19	9/4/19	29	8/21/19	9/27/19	748.46	1.00	37.0	37.0
58444	TX	PGTX		0	801429722	1	0	801429722	488.71	10/21/19	9/5/19	10/3/19	29	9/19/19	11/6/19	488.71	1.00	48.0	48.0
58445	TX	PGTX		0	812381334	1	0	812381334	777.60	11/20/19	10/4/19	11/7/19	29	10/18/19	12/4/19	777.60	1.00	47.0	47.0
58446	TX	PGTX		0	817141069	1	0	817141069	892.54	12/20/19	11/2/19	12/4/19	33	11/18/19	1/2/20	892.54	1.00	45.0	45.0
58447	TX	PGTX		0	821410815	1	0	821410815	922.17	1/20/20	12/5/19	1/7/20	34	12/23/19	2/5/20	922.17	1.00	45.5	45.5
58448	TX	PGTX		0	826528844	1	0	826528844	886.85	2/20/20	1/8/20	2/6/20	30	1/23/20	3/4/20	886.85	1.00	41.5	41.5
58449	TX	PGTX		0	831575526	1	0	831575526	874.33	3/20/20	2/7/20	3/5/20	28	2/21/20	4/3/20	874.33	1.00	42.5	42.5
58450	TX	PGTX		0	836376722	1	0	836376722	865.49	4/20/20	3/6/20	4/6/20	32	3/22/20	5/5/20	865.49	1.00	44.5	44.5
58451	TX	PGTX		0	841514397	1	0	841514397	656.29	5/20/20	4/7/20	5/4/20	28	4/21/20	6/5/20	656.29	1.00	45.5	45.5
58452	TX	PGTX		0	846705244	1	0	846705244	221.78	6/22/20	5/5/20	6/4/20	31	5/20/20	7/9/20	221.78	1.00	50.0	50.0
58453	TX	PGTX		0	792982019	1	0	792982019	46.339.21	7/23/19	6/21/19	7/22/19	32	7/7/19	8/9/19	2,725.84	0.06	2.0	33.5
58454	TX	PGTX		0	797556449	1	0	797556449	42,157.87	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	2,479.88	0.06	2.0	34.0
58455	TX	PGTX		0	802547205	1	0	802547205	33,116.98	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	31,168.92	0.94	30.6	32.5
58456	TX	PGTX		0	807428703	1	0	807428703	36,156.47	10/21/19	9/20/19	10/20/19	31	10/5/19	11/7/19	21,266.86	0.06	1.9	33.0
58457	TX	PGTX		0	812155572	1	0	812155572	38,754.75	11/19/19	10/21/19	11/18/19	29	11/4/19	12/6/19	2,279.69	0.06	1.9	32.0
58458	TX	PGTX		0	817133364	1	0	817133364	39,662.85	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	37,329.74	0.94	31.1	33.0
58459	TX	PGTX		0	822075436	1	0	822075436	41,386.28	1/23/20	12/20/19	1/22/20	34	1/6/20	2/10/20	38,951.80	0.94	33.4	35.5
58460	TX	PGTX		0	827494263	1	0	827494263	11,208.23	2/27/20	1/23/20	1/31/20	9	1/27/20	3/16/20	10,548.92	0.94	46.1	49.0
58461	TX	PGTX		0	791333213	1	0	791333213	586.23	7/12/19	6/8/19	7/9/19	32	6/24/19	7/29/19	586.23	1.00	35.5	35.5
58462	TX	PGTX		0	795408883	1	0	795408883	229.82	8/7/19	7/10/19	7/22/19	13	7/16/19	8/26/19	229.82	1.00	41.0	41.0
58463	TX	PGTX		0	824323682	1	0	824323682	284.41	3/7/20	1/18/20	2/5/20	29	1/22/20	3/2/20	284.41	1.00	40.0	40.0
58464	TX	PGTX		0	830604285	1	0	830604285	289.87	3/16/20	2/6/20	3/6/20	30	2/21/20	4/2/20	289.87	1.00	41.5	41.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58465	TX	PGTX	354.69	835659912	0	1	0	835659912	278.33	4/15/20	4/15/20	4/15/20	31	3/22/20	6/12/20	278.33	1.00	71.0	71.0
58466	TX	PGTX	840136634	791333591	0	1	0	791333591	307.77	7/12/19	6/8/19	5/5/20	29	4/21/20	8/3/20	307.77	1.00	104.0	104.0
58467	TX	PGTX	795413031	795413031	0	1	0	795413031	123.49	8/7/19	7/10/19	7/9/19	32	6/24/19	7/29/19	307.77	1.00	35.5	35.5
58468	TX	PGTX	824114020	824114020	0	1	0	824114020	286.22	2/6/20	2/6/20	2/6/20	13	7/16/19	8/26/19	123.49	1.00	41.0	41.0
58470	TX	PGTX	830610717	830610717	0	1	0	830610717	322.35	3/16/20	2/6/20	3/6/20	30	2/21/20	4/2/20	322.35	1.00	41.5	41.5
58471	TX	PGTX	835654778	835654778	0	1	0	835654778	282.78	4/15/20	3/7/20	4/6/20	31	3/22/20	5/1/20	282.78	1.00	40.0	40.0
58472	TX	PGTX	840136636	840136636	0	1	0	840136636	232.97	5/13/20	4/7/20	5/5/20	29	4/21/20	8/3/20	232.97	1.00	104.0	104.0
58473	TX	PGTX	830609552	830609552	0	1	0	830609552	603.04	3/16/20	2/19/20	2/19/20	30	2/5/20	4/2/20	567.57	0.94	54.1	57.5
58474	TX	PGTX	835656119	835656119	0	1	0	835656119	593.21	4/15/20	2/20/20	3/19/20	29	3/5/20	5/1/20	34.89	0.06	3.4	57.0
58475	TX	PGTX	837131045	837131045	0	1	0	837131045	652.71	4/24/20	3/20/20	4/17/20	29	4/3/20	6/29/20	614.32	0.94	81.9	87.0
58476	TX	PGTX	830607877	830607877	0	1	0	830607877	1102.97	3/16/20	1/30/20	2/28/20	30	2/14/20	4/2/20	96.92	0.94	45.7	48.5
58477	TX	PGTX	835659715	835659715	0	1	0	835659715	113.87	4/15/20	2/29/20	3/30/20	31	3/15/20	6/1/20	6.70	0.06	4.6	78.0
58478	TX	PGTX	840136663	840136663	0	1	0	840136663	91.98	5/13/20	3/31/20	4/28/20	29	4/14/20	8/3/20	91.98	1.00	111.0	111.0
58479	TX	PGTX	791331057	791331057	0	1	0	791331057	154.89	7/12/19	6/8/19	7/9/19	32	6/24/19	7/29/19	154.89	1.00	35.5	35.5
58480	TX	PGTX	795406517	795406517	0	1	0	795406517	68.52	8/7/19	7/10/19	7/22/19	13	7/16/19	8/26/19	68.52	1.00	41.0	41.0
58481	TX	PGTX	824323595	824323595	0	1	0	824323595	158.25	2/7/20	1/8/20	2/5/20	29	1/22/20	3/2/20	158.25	1.00	40.0	40.0
58482	TX	PGTX	830612845	830612845	0	1	0	830612845	158.08	3/16/20	2/6/20	3/6/20	30	2/21/20	4/2/20	158.08	1.00	41.5	41.5
58483	TX	PGTX	835658869	835658869	0	1	0	835658869	144.48	4/15/20	3/7/20	4/6/20	31	3/22/20	6/1/20	144.48	1.00	71.0	71.0
58484	TX	PGTX	840136674	840136674	0	1	0	840136674	129.85	5/13/20	4/7/20	5/5/20	29	4/21/20	8/3/20	129.85	1.00	104.0	104.0
58485	TX	PGTX	830611274	830611274	0	1	0	830611274	1,051.65	3/16/20	2/4/20	2/19/20	16	2/12/20	4/2/20	989.80	0.94	47.5	50.5
58486	TX	PGTX	835620885	835620885	0	1	0	835620885	1,160.22	4/15/20	2/20/20	3/19/20	29	3/5/20	6/1/20	68.24	0.06	5.2	88.0
58487	TX	PGTX	837131058	837131058	0	1	0	837131058	1,072.74	4/24/20	3/20/20	4/17/20	29	4/3/20	6/29/20	63.10	0.06	5.1	87.0
58488	TX	PGTX	810281805	810281805	0	1	0	810281805	176.03	1/7/19	10/8/19	11/4/19	28	10/22/19	11/25/19	165.68	0.94	32.5	34.5
58489	TX	PGTX	814882425	814882425	0	1	0	814882425	169.56	12/9/19	11/5/19	12/5/19	31	11/20/19	12/26/19	159.59	0.94	33.9	36.0
58490	TX	PGTX	819456908	819456908	0	1	0	819456908	148.88	1/8/20	12/6/19	1/7/20	33	12/22/19	1/27/20	140.13	0.94	33.9	36.0
58491	TX	PGTX	825058052	825058052	0	1	0	825058052	169.21	2/12/20	1/8/20	2/5/20	29	1/22/20	3/2/20	159.26	0.94	37.6	40.0
58492	TX	PGTX	830608857	830608857	0	1	0	830608857	183.82	3/16/20	2/6/20	3/6/20	30	2/21/20	4/2/20	10.81	0.06	2.4	41.5
58493	TX	PGTX	835660051	835660051	0	1	0	835660051	171.55	4/15/20	3/7/20	4/6/20	31	3/22/20	6/1/20	161.46	0.94	66.8	71.0
58494	TX	PGTX	840136677	840136677	0	1	0	840136677	147.59	5/13/20	4/7/20	5/5/20	29	4/21/20	8/3/20	147.59	1.00	104.0	104.0
58495	TX	PGTX	830608651	830608651	0	1	0	830608651	164.86	3/16/20	2/14/20	2/14/20	29	1/31/20	4/2/20	9.69	0.06	3.6	62.0
58496	TX	PGTX	835657336	835657336	0	1	0	835657336	366.13	4/15/20	3/1/20	4/15/20	46	3/24/20	5/1/20	344.59	0.94	36.2	38.5
58497	TX	PGTX	819465723	819465723	0	1	0	819465723	209.51	1/8/20	12/6/19	1/7/20	33	12/22/19	1/27/20	12.32	0.06	2.1	36.0
58498	TX	PGTX	825058053	825058053	0	1	0	825058053	364.58	2/12/20	1/8/20	2/5/20	29	1/22/20	3/2/20	343.14	0.94	37.6	40.0
58499	TX	PGTX	830615437	830615437	0	1	0	830615437	423.80	3/16/20	2/6/20	3/6/20	30	2/21/20	4/2/20	398.87	0.94	39.1	41.5
58500	TX	PGTX	835655535	835655535	0	1	0	835655535	381.65	4/15/20	3/7/20	4/6/20	31	3/22/20	5/1/20	224.45	0.06	2.4	40.0
58501	TX	PGTX	840136687	840136687	0	1	0	840136687	271.89	5/13/20	4/7/20	5/5/20	29	4/21/20	8/3/20	271.89	1.00	104.0	104.0
58502	TX	PGTX	830613355	830613355	0	1	0	830613355	236.89	3/16/20	1/17/20	2/14/20	46	3/24/20	4/2/20	18.06	0.08	4.7	62.0
58503	TX	PGTX	835653643	835653643	0	1	0	835653643	498.00	4/15/20	3/1/20	4/15/20	46	3/24/20	5/1/20	37.95	0.08	2.9	38.5
58504	TX	PGTX	845244509	845244509	0	1	0	845244509	110.92	6/12/20	4/6/20	5/14/20	29	4/30/20	8/3/20	110.92	1.00	95.0	95.0
58505	TX	PGTX	830607840	830607840	0	1	0	830607840	74.79	3/16/20	2/12/20	3/13/20	31	2/21/20	4/2/20	70.40	0.94	32.9	35.0
58506	TX	PGTX	835659882	835659882	0	1	0	835659882	87.94	4/15/20	3/14/20	4/10/20	28	3/28/20	5/1/20	82.77	0.94	32.5	34.5
58507	TX	PGTX	840136707	840136707	0	1	0	840136707	835.1	5/13/20	4/11/20	5/11/20	31	4/26/20	8/3/20	835.1	1.00	99.0	99.0
58508	TX	PGTX	792380120	792380120	0	1	0	792380120	3,766.80	7/19/19	6/19/19	7/16/19	28	7/3/19	7/23/19	221.58	0.06	1.2	20.5
58509	TX	PGTX	792749749	792749749	0	1	0	792749749	62.73	7/22/19	6/15/19	7/16/19	32	7/1/19	8/1/20	59.04	0.94	40.0	42.5
58510	TX	PGTX	797549594	797549594	0	1	0	797549594	62.68	8/20/19	7/17/19	8/14/19	29	7/31/19	9/8/19	58.99	0.94	37.6	40.0
58511	TX	PGTX	802348645	802348645	0	1	0	802348645	62.64	9/19/19	8/15/19	9/14/19	31	8/30/19	10/7/19	58.99	0.94	35.8	38.0
58512	TX	PGTX	812710254	812710254	0	1	0	812710254	125.07	11/19/19	9/28/19	11/12/19	46	10/21/19	12/5/19	25.20	0.20	9.2	45.5
58513	TX	PGTX	816521347	816521347	0	1	0	816521347	62.61	12/17/19	11/13/19	12/14/19	32	11/29/19	12/17/19	32.11	0.51	9.5	18.5
58514	TX	PGTX	825170096	825170096	0	1	0	825170096	62.60	1/7/20	12/15/19	1/15/20	32	12/31/19	1/17/20	33.85	0.54	9.5	17.5
58515	TX	PGTX	825856459	825856459	0	1	0	825856459	62.46	1/31/20	2/14/20	2/13/20	14	2/7/20	2/17/20	36.66	0.59	6.2	10.5
58516	TX	PGTX	83182380	83182380	0	1	0	83182380	62.43	3/20/20	2/14/20	3/16/20	32	3/10/20	4/1/20	6.74	0.11	3.4	21.5
58517	TX	PGTX	836147451	836147451	0	1	0	836147451	62.39	4/17/20	3/17/20	4/14/20	29	3/31/20	4/29/20	3.67	0.06	1.7	29.0
58518	TX	PGTX	841058590	841058590	0	1	0	841058590	62.30	5/18/20	4/15/20	5/13/20	29	4/29/20	5/29/20	58.64	0.94	28.2	30.0
58519	TX	PGTX	846024352	846024352	0	1	0	846024352	62.30	6/17/20	5/14/20	6/16/20	34	5/31/20	6/29/20	58.64	0.94	27.8	29.5
58520	TX	PGTX	790637585	790637585	0	1	0	790637585	2,024.17	7/10/19	6/7/19	7/9/19	33	6/23/19	7/29/19	398.84	0.20	7.1	21.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58521	TX	PGTX	0	795595121	0	1	0	8819	2,110.93	7/10/19	7/10/19	8/23/19	30	7/25/19	8/23/19	1,986.75	0.94	27.8	29.5
58522	TX	PGTX	1	800390102	0	1	0	8919	2,908.08	9/9/19	8/9/19	9/7/19	30	8/24/19	9/25/19	2,137.01	0.94	30.6	32.5
58523	TX	PGTX	1	800368505	0	1	0	9819	2,199.47	10/9/19	9/8/19	10/7/19	30	9/23/19	10/25/19	2,070.08	0.94	30.6	30.0
58524	TX	PGTX	1	809854682	0	1	0	10819	2,192.96	11/5/19	10/8/19	11/5/19	29	10/22/19	11/21/19	2,063.97	0.94	28.2	30.0
58525	TX	PGTX	1	819750705	0	1	0	11619	2,615.79	11/0/20	11/0/20	12/6/19	31	11/21/19	11/21/19	654.44	0.25	16.0	54.3
58526	TX	PGTX	1	819750710	0	1	0	12719	2,746.94	11/0/20	12/7/19	1/9/20	34	12/24/19	1/24/20	1,938.63	0.71	22.2	39.2
58527	TX	PGTX	1	824454906	0	1	0	27720	2,557.48	2/7/20	1/0/20	2/7/20	29	1/24/20	2/24/20	2,407.04	0.94	29.2	31.0
58528	TX	PGTX	1	829273166	0	1	0	39220	2,160.00	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	2,032.95	0.94	30.1	32.0
58529	TX	PGTX	1	834216739	0	1	0	47720	2,219.81	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	2,089.24	0.94	29.2	31.0
58530	TX	PGTX	1	839131772	0	1	0	48220	1,910.66	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	1,798.27	0.94	32.0	34.0
58531	TX	PGTX	1	844220628	0	1	0	68220	1,039.78	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	611.16	0.06	1.9	33.0
58532	TX	PGTX	1	797089678	0	1	0	71119	982.26	7/11/19	6/11/19	7/11/19	31	6/26/19	8/2/19	924.48	0.94	34.8	37.0
58533	TX	PGTX	1	795598442	0	1	0	8819	945.74	7/12/19	7/12/19	8/8/19	28	7/26/19	9/12/19	890.10	0.94	45.6	48.5
58534	TX	PGTX	1	800383480	0	1	0	8919	999.12	8/9/19	8/9/19	9/7/19	30	8/24/19	9/30/19	940.34	0.94	35.3	37.5
58535	TX	PGTX	1	805428853	0	1	0	101019	892.93	10/10/19	9/8/19	10/8/19	31	9/23/19	10/31/19	840.40	0.94	35.8	38.0
58536	TX	PGTX	1	810062634	0	1	0	10919	952.62	11/6/19	10/9/19	11/6/19	29	10/23/19	12/3/19	896.59	0.94	38.6	41.0
58537	TX	PGTX	1	814898584	0	1	0	12919	1,003.37	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	944.35	0.94	34.8	37.0
58538	TX	PGTX	1	819887787	0	1	0	17020	774.78	1/10/20	12/10/19	1/10/20	32	12/26/19	1/10/20	16.01	0.02	0.3	35.1
58539	TX	PGTX	1	824674334	0	1	0	21020	791.87	2/10/20	1/11/20	2/8/20	29	1/25/20	3/3/20	745.29	0.94	35.8	38.0
58540	TX	PGTX	1	829771697	0	1	0	31120	1,175.69	3/11/20	2/9/20	2/21/20	13	2/15/20	4/7/20	1,106.54	0.94	46.9	52.0
58541	TX	PGTX	1	834608484	0	1	0	49220	799.69	4/9/20	3/12/20	4/9/20	29	3/26/20	4/30/20	752.65	0.94	32.9	35.0
58542	TX	PGTX	1	839518205	0	1	0	58220	650.54	5/8/20	4/10/20	5/8/20	29	4/24/20	6/15/20	612.27	0.94	48.9	52.0
58543	TX	PGTX	1	799813889	0	1	0	701019	499.40	7/10/19	6/25/19	7/9/19	15	7/21/19	7/29/19	461.34	0.92	24.9	27.0
58544	TX	PGTX	1	799442679	0	1	0	8819	870.52	8/8/19	7/10/19	8/7/19	29	7/24/19	8/16/19	804.18	0.92	21.2	23.0
58545	TX	PGTX	1	800384141	0	1	0	9919	822.42	9/9/19	8/8/19	9/6/19	30	8/23/19	9/16/19	759.73	0.92	22.6	24.5
58546	TX	PGTX	1	805169996	0	1	0	10919	675.41	10/9/19	9/7/19	10/7/19	31	9/22/19	11/18/19	623.93	0.92	52.7	57.0
58547	TX	PGTX	1	810093351	0	1	0	11719	803.22	11/7/19	10/8/19	11/5/19	29	10/22/19	11/18/19	742.01	0.92	24.9	27.0
58548	TX	PGTX	1	814609925	0	1	0	12919	999.62	12/9/19	11/6/19	12/6/19	31	11/21/19	12/24/19	923.45	0.92	30.5	33.0
58549	TX	PGTX	1	819674431	0	1	0	19220	1,295.36	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	1,196.65	0.92	29.1	31.5
58550	TX	PGTX	1	820497942	0	1	0	21020	1,024.91	3/13/20	2/8/20	2/7/20	29	2/24/20	4/20/20	70.16	0.08	2.4	31.0
58551	TX	PGTX	1	830344951	0	1	0	31320	1,024.91	3/13/20	2/8/20	3/10/20	32	2/24/20	4/20/20	946.80	0.92	52.2	56.5
58552	TX	PGTX	1	834430230	0	1	0	48220	900.13	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	831.53	0.92	24.0	26.0
58553	TX	PGTX	1	839774537	0	1	0	51120	695.55	5/11/20	4/9/20	5/6/20	28	4/23/20	6/8/20	642.55	0.92	43.0	46.5
58554	TX	PGTX	1	845549593	0	1	0	61520	347.54	6/15/20	5/7/20	6/5/20	30	5/22/20	7/2/20	321.05	0.92	38.3	41.5
58555	TX	PGTX	1	797334709	0	1	0	81919	62.97	8/19/19	7/18/19	8/19/19	33	8/31/19	9/5/19	59.26	0.94	31.1	33.0
58556	TX	PGTX	1	803005476	0	1	0	92419	62.77	9/24/19	8/20/19	9/18/19	30	9/4/19	10/11/19	59.07	0.94	35.3	37.5
58557	TX	PGTX	1	807926665	0	1	0	102419	62.84	10/24/19	9/19/19	10/17/19	29	10/3/19	11/18/19	3.70	0.06	2.7	46.0
58558	TX	PGTX	1	813566852	0	1	0	112919	62.79	11/29/19	10/18/19	11/18/19	32	11/3/19	12/16/19	3.69	0.06	2.6	43.5
58559	TX	PGTX	1	818136498	0	1	0	123019	239.18	12/30/19	11/19/19	12/18/19	30	12/4/19	1/16/20	225.12	0.94	40.9	43.5
58560	TX	PGTX	1	826612380	0	1	0	22120	392.81	2/21/20	12/19/19	1/21/20	34	1/5/20	3/9/20	23.10	0.06	3.8	64.5
58561	TX	PGTX	1	827885244	0	1	0	22820	481.53	2/28/20	1/22/20	2/20/20	30	2/6/20	3/16/20	453.21	0.94	37.2	39.5
58562	TX	PGTX	1	832032068	0	1	0	32420	277.90	3/24/20	2/12/20	3/23/20	32	3/8/20	4/10/20	261.55	0.94	31.5	33.5
58563	TX	PGTX	1	838044896	0	1	0	43020	504.90	4/30/20	3/24/20	4/20/20	28	4/7/20	5/18/20	475.20	0.94	39.1	41.5
58564	TX	PGTX	1	84245742	0	1	0	52720	105.18	5/27/20	4/20/20	5/19/20	29	5/5/20	6/15/20	99.00	0.94	38.6	41.0
58565	TX	PGTX	1	847863401	0	1	0	62920	146.23	6/29/20	5/20/20	6/19/20	31	6/4/20	7/16/20	137.63	0.94	39.5	42.0
58566	TX	PGTX	1	797329503	0	1	0	81919	223.55	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	95.19	0.94	31.1	33.0
58567	TX	PGTX	1	803000410	0	1	0	91819	215.83	9/24/19	8/20/19	9/18/19	30	9/4/19	10/11/19	203.13	0.94	35.3	37.5
58568	TX	PGTX	1	807926668	0	1	0	102419	204.26	10/24/19	9/19/19	10/17/19	29	10/3/19	11/18/19	192.24	0.94	43.3	46.0
58569	TX	PGTX	1	813566257	0	1	0	112919	229.20	11/29/19	10/18/19	11/18/19	32	11/3/19	12/16/19	215.72	0.94	40.9	43.5
58570	TX	PGTX	1	818130789	0	1	0	123019	180.21	12/30/19	11/19/19	12/18/19	30	12/4/19	1/16/20	169.62	0.94	40.9	43.5
58571	TX	PGTX	1	826612385	0	1	0	212120	251.35	2/21/20	12/19/19	1/21/20	34	1/5/20	3/9/20	14.78	0.06	3.8	64.5
58572	TX	PGTX	1	827887637	0	1	0	22820	246.44	2/28/20	2/20/20	2/20/20	30	2/6/20	3/16/20	231.94	0.94	37.2	39.5
58573	TX	PGTX	1	832035861	0	1	0	32420	290.24	3/24/20	2/21/20	3/23/20	32	3/8/20	4/10/20	17.07	0.06	2.0	33.5
58574	TX	PGTX	1	838004901	0	1	0	43020	197.15	4/30/20	3/24/20	4/19/20	28	4/7/20	5/18/20	185.56	0.94	39.1	41.5
58575	TX	PGTX	1	84240782	0	1	0	52720	84.56	5/27/20	4/21/20	5/19/20	29	5/5/20	6/15/20	79.59	0.94	38.6	41.0
58576	TX	PGTX	1	847861770	0	1	0	62920	79.25	6/29/20	5/20/20	6/19/20	31	6/4/20	7/16/20	74.60	0.94	39.5	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58577	TX	PGTX	0	798177391	82319	81919	8319	8319	167.53	8/19/19	7/18/19	8/19/19	33	8/19/19	8/19/19	114.42	0.68	25.3	37.0
58578	TX	PGTX	0	802998997	82019	82019	82019	82019	141.87	8/20/19	8/20/19	8/20/19	3	8/21/19	10/21/19	133.52	0.94	39.5	46.0
58579	TX	PGTX	0	807926669	91919	91919	102419	102419	187.34	10/24/19	9/19/19	10/17/19	29	10/31/19	11/18/19	111.03	0.06	2.7	42.0
58580	TX	PGTX	0	813565769	112919	112919	112919	112919	211.30	11/29/19	10/18/19	11/18/19	32	11/29/19	12/16/19	198.87	0.94	40.9	43.5
58581	TX	PGTX	0	818135659	123019	123019	123019	123019	247.85	12/30/19	11/19/19	12/18/19	30	12/41/19	1/16/20	233.28	0.94	40.9	43.5
58582	TX	PGTX	0	826612386	22120	22120	22120	22120	228.47	2/21/20	12/19/19	1/20/20	33	1/42/20	3/9/20	215.03	0.94	61.2	65.0
58583	TX	PGTX	0	827883880	22820	22820	22820	22820	221.41	2/28/20	12/12/19	2/20/20	31	2/52/20	3/16/20	208.38	0.94	37.6	40.0
58584	TX	PGTX	0	830338677	32420	32420	32420	32420	212.44	3/24/20	2/12/20	3/20/20	29	3/62/20	4/10/20	206.06	0.06	2.1	35.0
58585	TX	PGTX	0	838044902	43020	43020	43020	43020	205.85	4/30/20	3/21/20	5/19/20	29	4/52/20	5/18/20	12.11	0.06	2.5	43.0
58586	TX	PGTX	0	842423353	50720	50720	50720	50720	114.54	5/27/20	4/12/20	5/19/20	29	5/52/20	6/15/20	6.74	0.06	2.4	41.0
58587	TX	PGTX	0	847856885	62920	62920	62920	62920	154.75	6/29/20	5/20/20	6/19/20	31	6/42/20	7/16/20	9.10	0.06	2.5	42.0
58588	TX	PGTX	0	803865919	102719	102719	102719	102719	788.20	10/27/19	7/18/19	8/19/19	33	8/31/19	10/11/19	741.83	0.94	64.9	69.0
58589	TX	PGTX	0	803865920	99616	99616	102719	102719	996.16	10/27/19	8/20/19	9/18/19	30	9/41/19	10/22/19	707.91	0.27	13.2	68.2
58590	TX	PGTX	0	807926670	117451	102419	102419	102419	1,174.51	10/24/19	9/19/19	10/17/19	29	10/31/19	11/18/19	69.10	0.06	2.7	46.0
58591	TX	PGTX	0	813564669	726.34	112919	112919	112919	726.34	11/29/19	10/18/19	11/18/19	32	11/31/19	12/16/19	42.73	0.06	2.6	43.5
58592	TX	PGTX	0	818134401	1,135.11	123019	11/19/19	9/13/19	1,135.11	12/30/19	11/19/19	12/18/19	30	12/41/19	1/16/20	1,068.35	0.94	40.9	43.5
58593	TX	PGTX	0	826612388	1,203.03	22120	12/19/19	11/21/19	1,203.03	2/21/20	12/19/19	1/21/20	34	1/52/20	3/9/20	1,132.26	0.94	60.7	64.5
58594	TX	PGTX	0	827883906	1,365.11	22820	22820	22820	1,365.11	2/28/20	1/22/20	2/20/20	30	2/16/20	3/16/20	80.30	0.06	2.3	39.5
58595	TX	PGTX	0	832029945	978.74	32420	32420	32420	978.74	3/24/20	2/12/20	3/23/20	32	3/82/20	4/10/20	57.57	0.06	2.0	33.5
58596	TX	PGTX	0	838044904	1,087.50	43020	32420	32420	1,087.50	4/30/20	3/24/20	4/20/20	28	4/72/20	5/18/20	63.97	0.06	2.4	41.5
58597	TX	PGTX	0	842421708	577.61	52720	42120	42120	577.61	5/27/20	5/19/20	5/19/20	29	5/52/20	6/15/20	543.64	0.94	38.6	41.0
58598	TX	PGTX	0	847862785	606.62	62920	52020	52020	606.62	6/29/20	5/20/20	6/19/20	31	6/42/20	7/16/20	35.68	0.06	2.5	42.0
58599	TX	PGTX	0	803519723	59.03	92719	9/15/19	9/15/19	59.03	9/27/19	8/27/19	9/12/19	29	8/29/19	10/17/19	59.03	1.00	49.0	49.0
58600	TX	PGTX	0	808064608	506.32	102919	9/13/19	9/13/19	506.32	10/29/19	11/19/19	10/17/19	29	9/27/19	11/15/19	506.32	1.00	49.0	49.0
58601	TX	PGTX	0	813480703	58.89	112719	10/12/19	10/12/19	58.89	11/27/19	11/11/19	11/11/19	31	10/27/19	12/16/19	58.89	1.00	50.0	50.0
58602	TX	PGTX	0	817504164	58.91	122619	11/12/19	11/12/19	58.91	12/26/19	11/12/19	12/21/19	29	11/27/19	1/23/20	58.91	1.00	50.0	57.0
58603	TX	PGTX	0	823043087	58.94	163020	12/13/19	12/13/19	58.94	1/30/20	12/13/19	1/14/20	33	1/29/19	2/20/20	58.94	1.00	53.0	53.0
58604	TX	PGTX	0	828208115	58.62	33320	1/15/20	2/12/20	58.62	3/32/20	1/15/20	2/12/20	29	1/29/20	3/20/20	58.62	1.00	51.0	51.0
58605	TX	PGTX	0	832526413	58.71	32120	3/13/20	3/13/20	58.71	3/27/20	2/13/20	3/13/20	30	2/28/20	4/17/20	58.71	1.00	49.5	49.5
58606	TX	PGTX	0	83892477	58.86	5/120	4/13/20	4/13/20	58.86	5/12/20	4/13/20	3/29/20	31	3/29/20	5/21/20	58.86	1.00	53.0	53.0
58607	TX	PGTX	0	843102744	58.67	6/120	4/14/20	4/14/20	58.67	6/12/20	4/14/20	4/28/20	29	4/28/20	6/18/20	58.67	1.00	51.0	51.0
58608	TX	PGTX	0	848067777	58.62	63020	5/13/20	6/30/20	58.62	6/30/20	5/13/20	6/12/20	31	5/28/20	7/17/20	58.62	1.00	50.0	50.0
58609	TX	PGTX	0	808606435	72.70	102919	9/24/19	9/24/19	72.70	10/29/19	9/24/19	10/23/19	28	10/10/19	11/15/19	72.70	1.00	36.5	36.5
58610	TX	PGTX	0	813475754	70.94	112719	10/24/19	10/24/19	70.94	11/27/19	11/27/19	11/21/19	29	11/71/19	12/16/19	70.94	1.00	39.0	39.0
58611	TX	PGTX	0	818193127	70.71	123119	11/22/19	11/22/19	70.71	12/31/19	11/22/19	12/27/19	36	12/10/19	1/23/20	70.71	1.00	44.5	44.5
58612	TX	PGTX	0	823043117	70.60	13020	1228/19	12/28/19	70.60	1/30/20	1228/19	12/28/19	33	1/13/20	2/20/20	70.60	1.00	38.0	38.0
58613	TX	PGTX	0	828208164	70.79	33320	13020	13020	70.79	3/32/20	13020	2/27/20	29	2/13/20	3/20/20	70.79	1.00	36.0	36.0
58614	TX	PGTX	0	832526446	70.79	32720	22820	22820	70.79	3/27/20	22820	3/26/20	28	3/13/20	4/17/20	70.79	1.00	35.5	35.5
58615	TX	PGTX	0	838391919	70.66	5/120	3/27/20	4/24/20	70.66	5/12/20	3/27/20	4/24/20	29	4/10/20	5/21/20	70.66	1.00	41.0	41.0
58616	TX	PGTX	0	843104381	70.33	6/120	4/25/20	5/26/20	70.33	6/12/20	4/25/20	5/26/20	32	5/11/20	6/18/20	70.33	1.00	38.5	38.5
58617	TX	PGTX	0	848071256	72.15	63020	5/27/20	6/25/20	72.15	6/30/20	5/27/20	6/25/20	30	6/11/20	7/17/20	72.15	1.00	36.5	36.5
58618	TX	PGTX	0	797607517	49.16	82119	7/29/19	7/29/19	49.16	8/21/19	7/29/19	7/29/19	10	7/25/19	9/12/19	49.16	1.00	34.5	34.5
58619	TX	PGTX	0	803519614	153.29	92719	7/30/19	8/27/19	153.29	9/27/19	7/30/19	8/27/19	29	8/13/19	10/17/19	153.29	1.00	65.0	65.0
58620	TX	PGTX	0	803519616	101.66	92719	8/28/19	9/26/19	101.66	9/27/19	8/28/19	9/26/19	30	9/12/19	10/17/19	101.66	1.00	35.5	35.5
58621	TX	PGTX	0	808606472	59.30	102919	9/27/19	9/27/19	59.30	10/29/19	9/27/19	10/28/19	32	10/13/19	11/15/19	59.30	1.00	33.5	33.5
58622	TX	PGTX	0	813483241	59.08	112719	10/29/19	11/25/19	59.08	11/27/19	10/29/19	11/25/19	28	11/12/19	12/16/19	59.08	1.00	34.5	34.5
58623	TX	PGTX	0	818193139	59.19	123119	11/26/19	11/26/19	59.19	12/31/19	11/26/19	12/30/19	35	12/13/19	1/23/20	59.19	1.00	41.0	41.0
58624	TX	PGTX	0	823043150	204.39	13020	12/31/19	12/31/19	204.39	1/30/20	12/31/19	1/28/20	29	1/14/20	2/20/20	204.39	1.00	37.0	37.0
58625	TX	PGTX	0	828208192	151.98	33320	22920	22920	151.98	3/32/20	22920	2/27/20	29	2/13/20	3/20/20	151.98	1.00	36.5	36.5
58626	TX	PGTX	0	833007934	123.09	33120	22820	22820	123.09	3/31/20	22820	3/27/20	29	3/13/20	4/17/20	123.09	1.00	35.0	35.0
58627	TX	PGTX	0	838391919	131.11	5/120	3/28/20	4/27/20	131.11	5/12/20	3/28/20	4/27/20	31	4/12/20	5/21/20	131.11	1.00	39.0	39.0
58628	TX	PGTX	0	843103565	78.54	6/120	4/28/20	5/27/20	78.54	6/12/20	4/28/20	5/27/20	30	5/13/20	6/18/20	78.54	1.00	36.5	36.5
58629	TX	PGTX	0	848067717	125.09	63020	5/28/20	6/26/20	125.09	6/30/20	5/28/20	6/26/20	30	6/12/20	7/17/20	125.09	1.00	35.5	35.5
58630	TX	PGTX	0	815236117	973.42	121019	11/19/19	11/19/19	973.42	12/10/19	11/19/19	12/10/19	22	11/30/19	1/23/20	973.42	0.94	22.1	23.5
58631	TX	PGTX	0	819268589	1,304.45	1/720	12/11/19	1/720	1,304.45	1/720	12/11/19	1/720	28	1/25/19	1/20/20	1,221.72	0.94	24.9	26.5
58632	TX	PGTX	0	824294255	1,296.32	2/620	1/820	2/620	1,296.32	2/620	1/820	2/620	30	1/23/20	2/18/20	1,220.07	0.94	24.9	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58633	TX	PGTX	0	828819377	0	1	0	899.56	3/27/20	3/27/20	2/7/20	3/5/20	28	2/21/20	3/17/20	846.65	0.94	24.0	25.5
58634	TX	PGTX	1	829696743	523.61	1	0	24.31	3/9/20	3/9/20	2/22/20	3/19/20	14	3/13/20	4/7/20	492.81	0.94	24.0	25.5
58635	TX	PGTX	1	829089395	24.31	1	0	95.04	3/9/20	3/9/20	2/22/20	3/19/20	7	2/25/20	3/26/20	1.43	0.06	1.8	30.0
58636	TX	PGTX	1	834012623	90.37	1	0	83.08	5/29/20	5/29/20	4/29/20	5/28/20	29	4/14/20	5/19/20	89.45	0.94	36.7	39.0
58637	TX	PGTX	1	839137252	90.37	1	0	248.38	4/6/20	4/6/20	2/22/20	3/16/20	30	5/14/20	6/15/20	78.20	0.94	30.6	32.5
58638	TX	PGTX	1	842740605	248.38	1	0	295.22	3/17/20	3/17/20	2/22/20	3/16/20	24	3/5/20	4/23/20	233.77	0.94	46.6	49.5
58639	TX	PGTX	1	839405319	295.22	1	0	191.39	5/29/20	5/29/20	4/15/20	5/13/20	29	3/31/20	5/19/20	277.86	0.94	46.1	49.5
58640	TX	PGTX	1	842740608	191.39	1	0	31.67	3/9/20	3/9/20	2/22/20	3/6/20	14	2/29/20	3/26/20	11.26	0.06	2.8	47.0
58641	TX	PGTX	1	829089399	31.67	1	0	66.84	4/6/20	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	1.86	0.06	1.6	26.5
58642	TX	PGTX	1	834007734	66.84	1	0	64.89	5/29/20	5/29/20	4/7/20	5/9/20	29	4/21/20	5/26/20	3.81	0.06	2.1	35.0
58643	TX	PGTX	1	839140800	64.89	1	0	838.69	8/12/19	8/12/19	7/1/19	7/18/19	18	7/10/19	8/22/19	49.34	0.06	2.6	43.5
58644	TX	POFSSTX	1	799335245	838.69	1	0	1,353.28	8/12/19	8/12/19	7/1/19	7/5/19	31	7/16/19	8/22/19	1,273.66	0.94	34.8	37.0
58645	TX	POFSSTX	1	799334448	1,353.28	1	0	1,388.86	9/5/19	9/5/19	8/1/19	8/5/19	31	8/16/19	9/16/19	1,278.92	0.94	29.2	31.0
58646	TX	POFSSTX	1	809802717	1,388.86	1	0	1,276.52	10/17/19	10/17/19	9/1/19	9/30/19	30	9/16/19	10/21/19	1,201.42	0.94	33.4	35.5
58647	TX	POFSSTX	1	803805555	1,276.52	1	0	806.67942	11/5/19	11/5/19	10/1/19	10/31/19	31	10/16/19	11/25/19	63.85	0.06	2.4	40.0
58648	TX	POFSSTX	1	809667942	1,425.46	1	0	1,138.24	12/31/19	12/31/19	11/1/19	11/30/19	30	11/16/19	12/20/19	86.95	0.06	2.0	34.5
58649	TX	POFSSTX	1	813881224	1,138.24	1	0	642.88	8/8/19	8/8/19	7/1/19	7/5/19	31	7/16/19	8/21/19	37.82	0.06	2.9	49.0
58650	TX	POFSSTX	1	799452325	642.88	1	0	581.16	9/30/19	9/30/19	8/1/19	8/31/19	31	8/16/19	9/21/19	34.19	0.06	4.9	84.0
58651	TX	POFSSTX	1	803723103	581.16	1	0	475.19	10/8/19	10/8/19	9/1/19	9/30/19	30	9/16/19	10/15/19	421.67	0.89	47.5	53.5
58652	TX	POFSSTX	1	804763751	475.19	1	0	741.57	11/8/19	11/8/19	10/1/19	10/31/19	31	10/16/19	11/20/19	43.62	0.06	4.8	82.0
58653	TX	POFSSTX	1	810330876	741.57	1	0	869.62	12/10/19	12/10/19	11/1/19	11/30/19	30	11/16/19	12/20/19	51.15	0.06	4.7	79.5
58654	TX	POFSSTX	1	815005227	869.62	1	0	980.82	1/8/20	1/8/20	12/1/19	12/31/19	31	12/16/19	2/3/20	57.69	0.06	3.9	66.0
58655	TX	POFSSTX	1	819311326	980.82	1	0	681.82	2/10/20	2/10/20	1/1/20	1/31/20	31	1/16/20	2/11/20	40.11	0.06	3.5	60.0
58656	TX	POFSSTX	1	824503255	681.82	1	0	744.38	3/10/20	3/10/20	2/1/20	2/29/20	29	2/15/20	3/11/20	43.78	0.06	5.1	86.0
58657	TX	POFSSTX	1	829373299	744.38	1	0	741.08	4/8/20	4/8/20	3/1/20	3/31/20	31	3/16/20	4/10/20	43.59	0.06	7.5	127.0
58658	TX	POFSSTX	1	834271914	741.08	1	0	512.31	5/7/20	5/7/20	4/1/20	4/30/20	30	4/16/20	5/11/20	482.18	0.94	90.8	96.5
58659	TX	POFSSTX	1	839181315	512.31	1	0	680.12	6/9/20	6/9/20	5/1/20	5/31/20	31	5/16/20	6/10/20	640.12	0.94	62.1	66.0
58660	TX	POFSSTX	1	844274765	680.12	1	0	29,411.35	8/6/19	8/6/19	7/1/19	7/5/19	31	7/16/19	8/23/19	1,859.73	0.06	2.4	38.0
58661	TX	POFSSTX	1	799045709	29,411.35	1	0	9,619.19	9/6/19	9/6/19	8/1/19	8/31/19	31	8/16/19	9/30/19	1,871.86	0.06	2.8	45.0
58662	TX	POFSSTX	1	800023340	29,603.19	1	0	11,651.29	10/8/19	10/8/19	9/1/19	9/30/19	30	9/16/19	10/28/19	10,914.56	0.94	39.8	42.5
58663	TX	POFSSTX	1	804783377	11,651.29	1	0	27,013.03	11/6/19	11/6/19	10/1/19	10/31/19	31	10/16/19	11/25/19	25,304.96	0.94	37.5	40.0
58664	TX	POFSSTX	1	809917960	27,013.03	1	0	25,610.31	12/6/19	12/6/19	11/1/19	11/30/19	30	11/16/19	12/23/19	23,990.93	0.94	35.1	37.5
58665	TX	POFSSTX	1	814548981	25,610.31	1	0	25,568.99	1/7/20	1/7/20	12/1/19	12/31/19	31	12/16/19	1/21/20	1,616.77	0.06	2.7	42.0
58666	TX	POFSSTX	1	819112059	25,568.99	1	0	25,028.46	2/6/20	2/6/20	1/1/20	1/31/20	31	1/16/20	2/24/20	1,582.60	0.06	2.5	39.0
58667	TX	POFSSTX	1	824138528	25,028.46	1	0	24,544.27	3/6/20	3/6/20	2/1/20	2/29/20	29	2/15/20	3/24/20	22,992.29	0.94	35.6	38.0
58668	TX	POFSSTX	1	828878737	24,544.27	1	0	22,286.19	4/7/20	4/7/20	3/1/20	3/31/20	31	3/16/20	4/24/20	23,068.00	0.94	36.5	39.0
58669	TX	POFSSTX	1	834071387	22,286.19	1	0	4,464.26	5/6/20	5/6/20	4/1/20	4/30/20	30	4/16/20	6/8/20	20,877.00	0.94	50.1	53.5
58670	TX	POFSSTX	1	838965241	4,464.26	1	0	536.38	6/8/20	6/8/20	5/1/20	5/31/20	31	5/16/20	7/1/20	282.28	0.06	2.9	46.0
58671	TX	POFSSTX	1	844065855	536.38	1	0	536.38	8/17/19	8/17/19	7/1/19	7/5/19	31	7/16/19	8/17/19	504.83	0.94	15.1	16.0
58672	TX	POFSSTX	1	794409520	536.38	1	0	563.51	9/4/19	9/4/19	8/1/19	8/31/19	31	8/16/19	9/4/19	530.36	0.94	17.9	19.0
58673	TX	POFSSTX	1	799613218	563.51	1	0	503.18	10/17/19	10/17/19	9/1/19	9/30/19	30	9/16/19	10/17/19	473.58	0.94	14.6	15.5
58674	TX	POFSSTX	1	803799188	503.18	1	0	2,169.48	11/15/19	11/15/19	10/1/19	10/31/19	31	10/16/19	11/20/19	1,214.38	0.06	4.8	80.6
58675	TX	POFSSTX	1	811585444	2,169.48	1	0	2,172.14	1/22/19	1/22/19	1/1/19	1/30/19	30	1/16/19	2/13/20	1,910.70	0.88	78.7	87.2
58676	TX	POFSSTX	1	813684599	2,172.14	1	0	2,361.10	1/22/20	1/22/20	12/1/19	12/31/19	31	12/16/19	1/17/20	138.88	0.06	5.4	85.0
58677	TX	POFSSTX	1	818460989	2,361.10	1	0	565.38	2/3/20	2/3/20	1/1/20	1/31/20	31	1/16/20	3/17/20	532.12	0.94	57.4	61.0
58678	TX	POFSSTX	1	823503952	565.38	1	0	492.85	3/2/20	3/2/20	2/1/20	2/29/20	29	2/15/20	3/26/20	463.86	0.94	37.6	40.0
58679	TX	POFSSTX	1	828009200	492.85	1	0	334.48	8/17/19	8/17/19	7/1/19	7/5/19	31	7/16/19	8/17/19	314.80	0.94	20.7	22.0
58680	TX	POFSSTX	1	794459053	334.48	1	0	1,386.25	9/4/19	9/4/19	8/1/19	8/31/19	31	8/16/19	9/11/19	1,304.70	0.94	24.5	26.0
58681	TX	POFSSTX	1	799705708	1,386.25	1	0	238.13	10/17/19	10/17/19	9/1/19	9/30/19	30	9/16/19	10/15/19	224.12	0.94	27.8	29.5
58682	TX	POFSSTX	1	803812262	238.13	1	0	369.71	11/17/19	11/17/19	10/1/19	10/31/19	31	10/16/19	11/17/19	347.97	0.94	20.7	22.0
58683	TX	POFSSTX	1	809287930	369.71	1	0	306.67	12/31/19	12/31/19	11/1/19	11/30/19	30	11/16/19	12/12/19	288.64	0.94	24.9	26.5
58684	TX	POFSSTX	1	813990687	306.67	1	0	272.96	1/2/20	1/2/20	12/1/19	12/31/19	31	12/16/19	1/13/20	256.91	0.94	26.4	28.0
58685	TX	POFSSTX	1	818504989	272.96	1	0	327.84	2/4/20	2/4/20	1/1/20	1/31/20	31	1/16/20	2/12/20	308.56	0.94	25.4	27.0
58686	TX	POFSSTX	1	823783807	327.84	1	0	278.28	3/2/20	3/2/20	2/1/20	2/29/20	29	2/15/20	3/12/20	261.91	0.94	24.5	26.0
58687	TX	POFSSTX	1	828076532	278.28	1	0												
58688	TX	POFSSTX	1			1	0												

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58689	TX	POFSSTX	0	833318540	1	1	0	833318540	253.91	4/12/20	3/1/20	4/9/20	31	3/16/20	4/9/20	238.98	0.94	22.6	24.0
58690	TX	POFSSTX	0	838351477	1	1	0	838351477	217.38	4/12/20	4/1/20	4/30/20	30	4/16/20	5/7/20	12.78	0.06	1.3	21.5
58691	TX	POFSSTX	0	842823329	1	1	0	842823329	90.31	6/22/20	5/1/20	5/31/20	31	5/16/20	6/10/20	85.00	0.94	23.5	25.0
58692	TX	POFSSTX	0	795582964	1	1	0	795582964	366.87	8/8/19	7/1/19	8/31/19	31	7/16/19	8/26/19	21.58	0.06	2.4	42.0
58693	TX	POFSSTX	0	800651293	1	1	0	800651293	366.87	9/10/19	8/1/19	9/30/19	30	8/16/19	9/27/19	21.58	0.06	2.5	41.0
58694	TX	POFSSTX	0	804894053	1	1	0	804894053	366.87	10/8/19	9/1/19	9/30/19	30	9/16/19	10/25/19	21.58	0.06	2.3	39.5
58695	TX	POFSSTX	0	810495249	1	1	0	810495249	332.01	11/8/19	10/1/19	10/31/19	31	10/16/19	11/25/19	19.53	0.06	2.4	40.0
58696	TX	POFSSTX	0	815204453	1	1	0	815204453	332.01	12/10/19	11/1/19	11/30/19	30	11/16/19	12/27/19	312.48	0.94	39.1	41.5
58697	TX	POFSSTX	0	819467842	1	1	0	819467842	332.01	1/18/20	12/1/19	12/31/19	31	12/16/19	1/27/20	19.53	0.06	2.5	42.0
58698	TX	POFSSTX	0	824654538	1	1	0	824654538	332.01	2/10/20	1/1/20	1/31/20	31	1/16/20	2/12/20	19.53	0.06	2.5	42.0
58699	TX	POFSSTX	0	829536288	1	1	0	829536288	332.01	3/10/20	2/1/20	2/29/20	29	2/15/20	3/27/20	19.53	0.06	2.4	41.0
58700	TX	POFSSTX	0	834418794	1	1	0	834418794	332.01	4/8/20	3/1/20	3/31/20	31	3/16/20	4/27/20	312.48	0.94	39.5	42.0
58701	TX	POFSSTX	0	839489411	1	1	0	839489411	332.01	5/8/20	4/1/20	4/30/20	30	4/16/20	5/26/20	19.53	0.06	2.4	40.5
58702	TX	POFSSTX	0	844434187	1	1	0	844434187	332.01	6/9/20	5/1/20	5/31/20	31	5/16/20	6/26/20	19.53	0.06	2.4	41.0
58703	TX	POFSSTX	0	795586356	1	1	0	795586356	490.53	8/8/19	7/1/19	7/31/19	31	7/16/19	8/24/19	28.86	0.06	2.4	41.0
58704	TX	POFSSTX	0	800647431	1	1	0	800647431	490.53	9/10/19	8/1/19	8/31/19	31	8/16/19	9/27/19	28.86	0.06	2.5	42.0
58705	TX	POFSSTX	0	804895431	1	1	0	804895431	490.53	10/8/19	9/1/19	9/30/19	30	9/16/19	10/25/19	28.86	0.06	2.3	39.5
58706	TX	POFSSTX	0	810504262	1	1	0	810504262	441.57	11/8/19	10/1/19	10/31/19	31	10/16/19	11/25/19	415.60	0.94	37.6	40.0
58707	TX	POFSSTX	0	815206559	1	1	0	815206559	441.57	12/10/19	11/1/19	11/30/19	30	11/16/19	12/27/19	415.60	0.94	39.1	41.5
58708	TX	POFSSTX	0	819465678	1	1	0	819465678	441.57	1/8/20	12/1/19	12/31/19	31	12/16/19	1/27/20	415.60	0.94	39.5	42.0
58709	TX	POFSSTX	0	824663595	1	1	0	824663595	441.57	2/10/20	1/1/20	1/31/20	31	1/16/20	2/12/20	25.97	0.06	2.5	42.0
58710	TX	POFSSTX	0	829533626	1	1	0	829533626	441.57	3/10/20	2/1/20	2/29/20	29	2/15/20	3/27/20	25.97	0.06	2.4	41.0
58711	TX	POFSSTX	0	834421171	1	1	0	834421171	441.57	4/8/20	3/1/20	3/31/20	31	3/16/20	4/27/20	25.97	0.06	2.5	42.0
58712	TX	POFSSTX	0	839491943	1	1	0	839491943	441.57	5/8/20	4/1/20	4/30/20	30	4/16/20	5/26/20	415.60	0.94	38.1	40.5
58713	TX	POFSSTX	0	844425164	1	1	0	844425164	441.57	6/9/20	5/1/20	5/31/20	31	5/16/20	6/26/20	25.97	0.06	2.4	41.0
58714	TX	POFSSTX	0	796370334	1	1	0	796370334	230.22	8/13/19	7/1/19	7/31/19	13	7/25/19	8/30/19	216.68	0.94	33.9	36.0
58715	TX	POFSSTX	0	801406575	1	1	0	801406575	837.13	9/13/19	8/1/19	8/31/19	31	8/16/19	10/7/19	49.24	0.06	3.1	52.0
58716	TX	POFSSTX	0	805429471	1	1	0	805429471	589.15	10/10/19	9/1/19	9/30/19	30	9/16/19	10/31/19	516.84	0.94	42.8	45.5
58717	TX	POFSSTX	0	810071736	1	1	0	810071736	853.28	11/12/19	10/1/19	10/31/19	31	10/16/19	11/29/19	50.19	0.06	2.6	44.0
58718	TX	POFSSTX	0	815326077	1	1	0	815326077	751.06	12/10/19	11/1/19	11/30/19	30	11/16/19	12/27/19	706.88	0.94	39.1	41.5
58719	TX	POFSSTX	0	819893617	1	1	0	819893617	854.20	1/10/20	12/1/19	12/31/19	31	12/16/19	1/27/20	50.24	0.06	2.5	42.0
58720	TX	POFSSTX	0	824762303	1	1	0	824762303	1,004.49	2/11/20	1/1/20	1/31/20	31	1/16/20	2/28/20	945.41	0.94	40.5	43.0
58721	TX	POFSSTX	0	829784441	1	1	0	829784441	919.13	3/11/20	2/1/20	2/29/20	29	2/15/20	3/30/20	865.07	0.94	41.4	44.0
58722	TX	POFSSTX	0	835164392	1	1	0	835164392	944.39	4/13/20	3/1/20	3/31/20	31	3/16/20	4/30/20	888.84	0.94	42.4	45.0
58723	TX	POFSSTX	0	839799170	1	1	0	839799170	836.99	5/11/20	4/1/20	4/30/20	30	4/16/20	5/28/20	787.76	0.94	40.0	42.5
58724	TX	POFSSTX	0	845011270	1	1	0	845011270	498.87	6/11/20	5/1/20	5/31/20	31	5/16/20	6/29/20	469.53	0.94	41.4	44.0
58725	TX	POFSSTX	0	839784677	1	1	0	839784677	1,000.24	5/11/20	4/1/20	4/30/20	30	4/16/20	5/28/20	58.84	0.06	2.5	42.5
58726	TX	POFSSTX	0	845007666	1	1	0	845007666	627.77	6/11/20	5/1/20	5/31/20	31	5/16/20	6/29/20	36.93	0.06	2.6	44.0
58727	TX	POFSSTX	0	839784636	1	1	0	839784636	1,253.19	5/11/20	4/1/20	4/30/20	30	4/16/20	5/28/20	73.72	0.06	2.5	42.5
58728	TX	POFSSTX	0	845007234	1	1	0	845007234	661.77	6/11/20	5/1/20	5/31/20	31	5/16/20	6/29/20	38.92	0.06	2.6	44.0
58729	TX	RSHTX	0	795472386	1	1	0	795472386	112.75	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	108.36	0.96	30.3	31.5
58730	TX	RSHTX	0	798468447	1	1	0	798468447	103.47	8/27/19	7/27/19	8/26/19	31	8/11/19	9/3/19	99.45	0.96	22.1	23.0
58731	TX	RSHTX	0	803307153	1	1	0	803307153	82.07	9/26/19	8/27/19	9/25/19	29	9/11/19	10/7/19	78.88	0.96	26.5	26.5
58732	TX	RSHTX	0	807934972	1	1	0	807934972	58.52	10/24/19	9/26/19	10/24/19	29	10/10/19	11/27/19	56.25	0.96	31.7	33.0
58733	TX	RSHTX	0	812671702	1	1	0	812671702	100.12	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	96.24	0.96	29.8	31.0
58734	TX	RSHTX	0	817755636	1	1	0	817755636	99.20	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	95.35	0.96	26.0	27.0
58735	TX	RSHTX	0	825274229	1	1	0	825274229	118.69	1/28/20	12/28/19	1/28/20	32	1/13/20	2/3/20	114.09	0.96	20.7	21.5
58736	TX	RSHTX	0	827586356	1	1	0	827586356	114.61	2/27/20	1/29/20	2/27/20	29	2/13/20	3/2/20	110.17	0.96	17.8	18.5
58737	TX	RSHTX	0	832531707	1	1	0	832531707	80.35	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	77.42	0.96	23.1	24.0
58738	TX	RSHTX	0	835581067	1	1	0	835581067	64.43	4/28/20	3/28/20	4/28/20	32	4/13/20	5/4/20	61.93	0.96	20.7	21.5
58739	TX	RSHTX	0	842274207	1	1	0	842274207	51.13	5/27/20	4/29/20	5/27/20	29	5/13/20	6/1/20	49.15	0.96	18.3	19.0
58740	TX	RSHTX	0	847468900	1	1	0	847468900	89.85	6/25/20	5/28/20	6/25/20	29	6/11/20	7/1/20	1.73	0.02	0.5	26.0
58741	TX	RSHTX	0	790896809	1	1	0	790896809	12.54	7/11/19	6/7/19	7/9/19	33	6/23/19	7/30/19	12.06	0.96	35.6	37.0
58742	TX	RSHTX	0	852249111	1	1	0	852249111	11.60	8/7/19	7/10/19	8/6/19	28	7/24/19	8/28/19	11.62	0.96	34.2	35.5
58743	TX	RSHTX	0	900001597	1	1	0	900001597	12.09	9/6/19	8/7/19	9/5/19	28	8/22/19	9/27/19	11.62	0.96	35.1	36.5
58744	TX	RSHTX	0	804762187	1	1	0	804762187	11.32	10/8/19	9/6/19	10/4/19	29	9/20/19	10/30/19	10.89	0.96	38.5	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58745	TX	TX	RSHTX			1	0	80968946	11.14	10/5/19	10/5/19	11/4/19	31	10/20/19	12/31/19	10.71	0.96	42.3	44.0
58746	TX	TX	RSHTX			1	0	814635246	11.56	12/6/19	12/6/19	12/5/19	31	11/20/19	1/2/20	11.12	0.96	41.4	43.0
58747	TX	TX	RSHTX			1	0	819309468	11.42	1/8/20	1/8/20	1/7/20	33	12/22/19	2/4/20	10.98	0.96	42.3	44.0
58748	TX	TX	RSHTX			1	0	823899311	11.84	2/5/20	1/8/20	2/5/20	29	1/22/20	3/2/20	11.39	0.96	38.5	40.0
58749	TX	TX	RSHTX			1	0	829103945	11.13	3/9/20	2/6/20	3/9/20	30	2/1/20	3/30/20	10.70	0.96	37.0	38.5
58750	TX	TX	RSHTX			1	0	833834011	12.80	4/6/20	4/6/20	4/6/20	31	3/22/20	4/29/20	0.12	0.01	0.4	38.0
58751	TX	TX	RSHTX			1	0	838957090	11.39	5/6/20	4/7/20	5/5/20	29	4/21/20	5/29/20	10.95	0.96	36.5	39.0
58752	TX	TX	RSHTX			1	0	843855139	10.57	6/5/20	5/6/20	6/5/20	31	5/21/20	6/29/20	10.17	0.96	37.5	38.0
58753	TX	TX	RSHTX			1	0	793048445	236.66	7/24/19	7/23/19	7/23/19	32	7/8/19	9/13/19	196.52	0.83	56.1	71.6
58754	TX	TX	RSHTX			1	0	797617698	216.69	8/21/19	7/24/19	8/21/19	29	8/7/19	10/14/19	16.69	0.08	5.2	93.8
58755	TX	TX	RSHTX			1	0	802616599	238.59	9/23/19	8/22/19	9/23/19	33	9/7/19	12/11/19	120.00	0.50	47.8	98.5
58756	TX	TX	RSHTX			1	0	807267854	60.55	10/21/19	9/24/19	10/21/19	28	10/8/19	12/23/19	1.16	0.02	1.5	76.5
58757	TX	TX	RSHTX			1	0	812017416	103.84	11/19/19	10/22/19	11/19/19	29	11/5/19	2/3/20	2.03	0.02	1.8	58.7
58758	TX	TX	RSHTX			1	0	817210720	128.03	12/23/19	11/20/19	12/20/19	31	12/5/19	2/3/20	2.46	0.02	1.2	60.4
58759	TX	TX	RSHTX			1	0	821939191	158.31	1/23/20	1/22/19	1/23/20	34	1/7/20	3/16/20	3.10	0.02	1.4	69.5
58760	TX	TX	RSHTX			1	0	827075094	170.73	2/25/20	1/24/20	2/25/20	33	2/9/20	3/16/20	10.59	0.06	2.2	52.9
58761	TX	TX	RSHTX			1	0	831893601	131.91	3/24/20	2/24/20	3/24/20	28	3/11/20	5/6/20	126.79	0.96	54.3	66.5
58762	TX	TX	RSHTX			1	0	841802373	194.75	5/22/20	4/6/20	5/21/20	46	4/29/20	7/29/20	104.76	0.54	49.2	62.5
58763	TX	TX	RSHTX			1	0	846788039	194.13	6/23/20	5/22/20	6/23/20	33	6/7/20	7/29/20	186.60	0.96	50.0	52.0
58764	TX	TX	RSHTX			1	0	791645675	148.32	7/16/19	6/15/19	7/16/19	32	7/1/19	7/31/19	4.23	0.03	0.9	30.5
58765	TX	TX	RSHTX			1	0	796199243	187.12	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	5.34	0.03	0.9	30.5
58766	TX	TX	RSHTX			1	0	801001279	156.04	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	148.53	0.95	30.9	32.5
58767	TX	TX	RSHTX			1	0	805904263	84.64	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	2.42	0.03	1.0	34.0
58768	TX	TX	RSHTX			1	0	810539498	46.44	11/11/19	10/7/19	11/9/19	29	10/26/19	11/29/19	42.70	0.92	31.3	33.4
58769	TX	TX	RSHTX			1	0	815685381	57.33	12/12/19	11/10/19	12/12/19	33	11/26/19	1/22/20	54.56	0.95	29.5	31.0
58770	TX	TX	RSHTX			1	0	820276545	65.19	1/14/20	1/13/19	1/14/20	33	12/29/19	1/31/20	62.05	0.95	31.4	33.0
58771	TX	TX	RSHTX			1	0	825601044	48.42	2/12/20	1/15/20	2/12/20	29	1/29/20	2/25/20	46.09	0.95	25.7	27.0
58772	TX	TX	RSHTX			1	0	830189772	50.37	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	47.94	0.95	30.0	31.5
58773	TX	TX	RSHTX			1	0	835511110	50.96	4/15/20	3/14/20	4/15/20	33	3/30/20	5/4/20	48.51	0.95	33.3	35.0
58774	TX	TX	RSHTX			1	0	839885855	41.36	5/12/20	4/16/20	5/12/20	27	4/29/20	6/1/20	39.37	0.95	31.4	33.0
58775	TX	TX	RSHTX			1	0	845104075	75.89	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	2.17	0.03	0.9	32.0
58776	TX	TX	RSHTX			1	0	792591538	253.59	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	7.38	0.03	0.9	32.5
58777	TX	TX	RSHTX			1	0	797402561	215.66	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	6.28	0.03	0.9	31.0
58778	TX	TX	RSHTX			1	0	802204699	147.38	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	4.29	0.03	0.9	32.5
58779	TX	TX	RSHTX			1	0	806993819	112.43	10/18/19	9/20/19	10/17/19	28	10/4/19	11/4/19	3.27	0.03	0.9	31.5
58780	TX	TX	RSHTX			1	0	811771581	25.31	11/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	0.74	0.03	1.0	34.0
58781	TX	TX	RSHTX			1	0	816682358	29.50	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	0.86	0.03	1.0	35.0
58782	TX	TX	RSHTX			1	0	821500918	39.32	1/21/20	1/21/19	1/21/20	34	1/5/20	2/7/20	1.14	0.03	1.0	33.5
58783	TX	TX	RSHTX			1	0	824410675	69.61	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	2.03	0.03	0.9	32.5
58784	TX	TX	RSHTX			1	0	831669060	34.49	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	1.00	0.03	1.0	34.0
58785	TX	TX	RSHTX			1	0	836472666	139.55	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	135.49	0.97	31.6	32.5
58786	TX	TX	RSHTX			1	0	841155678	73.44	5/19/20	4/22/20	5/15/20	24	5/4/20	6/5/20	2.14	0.03	0.9	32.5
58787	TX	TX	RSHTX			1	0	791923171	37.14	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	35.53	0.96	25.4	26.5
58788	TX	TX	RSHTX			1	0	796705934	34.94	8/15/19	7/18/19	8/15/19	29	8/1/19	8/24/19	33.42	0.96	23.9	25.0
58789	TX	TX	RSHTX			1	0	801491079	35.84	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	34.28	0.96	25.3	26.5
58790	TX	TX	RSHTX			1	0	806473286	27.61	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	26.41	0.96	25.8	27.0
58791	TX	TX	RSHTX			1	0	810817099	32.71	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	0.48	0.01	0.4	26.0
58792	TX	TX	RSHTX			1	0	816099178	39.54	12/16/19	11/14/19	12/16/19	33	11/30/19	1/26/20	37.83	0.96	24.9	26.0
58793	TX	TX	RSHTX			1	0	821007481	44.01	1/17/20	1/21/19	1/16/20	31	1/1/20	1/22/20	1.26	0.03	0.7	26.0
58794	TX	TX	RSHTX			1	0	825928665	53.19	2/18/20	1/17/20	2/18/20	33	2/2/20	2/28/20	50.88	0.96	24.9	26.0
58795	TX	TX	RSHTX			1	0	830689077	39.46	3/18/20	2/19/20	3/18/20	29	3/4/20	4/2/20	37.75	0.96	27.7	29.0
58796	TX	TX	RSHTX			1	0	836021190	29.65	4/17/20	3/19/20	4/17/20	30	4/3/20	4/30/20	28.37	0.96	26.3	27.5
58797	TX	TX	RSHTX			1	0	840928585	23.47	5/18/20	4/18/20	5/15/20	28	5/2/20	6/1/20	22.46	0.96	38.8	40.5
58798	TX	TX	RSHTX			1	0	845629987	29.45	6/16/20	6/16/20	6/16/20	32	6/1/20	7/2/20	23.88	0.96	30.1	31.5
58799	TX	TX	RSHTX			1	0	791165561	243.32	7/12/19	6/12/19	7/12/19	31	6/27/19	7/29/19	233.86	0.96	30.8	32.0
58800	TX	TX	RSHTX			1	0	795641806	210.56	8/9/19	7/13/19	8/9/19	28	7/27/19	8/24/19	202.38	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58801	TX	RSHTX	TX			1	0	800463351	252.16	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	242.36	0.96	31.2	32.5
58802	TX	RSHTX	TX			1	0	809507929	166.34	10/11/19	9/10/19	10/10/19	30	9/26/19	10/28/19	159.87	0.96	31.2	32.5
58803	TX	RSHTX	TX			1	0	809895210	85.69	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	82.36	0.96	30.8	32.0
58804	TX	RSHTX	TX			1	0	815321300	143.47	12/11/19	11/7/19	12/11/19	33	11/24/19	1/30/20	137.90	0.96	34.6	36.0
58805	TX	RSHTX	TX			1	0	819969335	46.60	1/13/20	12/17/19	1/13/20	33	12/28/19	1/30/20	44.79	0.96	31.7	33.0
58806	TX	RSHTX	TX			1	0	825318197	82.71	2/13/20	1/14/20	2/13/20	29	1/29/20	3/2/20	79.50	0.96	31.7	33.0
58807	TX	RSHTX	TX			1	0	830189428	82.42	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	1.58	0.02	0.6	31.0
58808	TX	RSHTX	TX			1	0	834707240	78.07	4/10/20	3/14/20	4/10/20	28	3/28/20	4/27/20	75.04	0.96	29.3	30.5
58809	TX	RSHTX	TX			1	0	839520222	89.03	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	85.58	0.96	30.8	32.0
58810	TX	RSHTX	TX			1	0	844845427	117.65	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	113.09	0.96	31.7	33.0
58811	TX	RSHTX	TX			1	0	791413035	387.62	7/15/19	6/14/19	7/12/19	29	6/28/19	7/29/19	387.62	1.00	31.0	31.0
58812	TX	RSHTX	TX			1	0	792000336	423.22	8/13/19	7/13/19	8/12/19	29	7/28/19	8/26/19	423.22	1.00	29.0	29.0
58813	TX	RSHTX	TX			1	0	801257472	388.91	9/13/19	8/13/19	9/10/19	29	8/27/19	9/24/19	388.91	1.00	28.0	28.0
58814	TX	RSHTX	TX			1	0	806187091	246.35	10/15/19	9/11/19	10/11/19	31	9/26/19	10/29/19	246.35	1.00	33.0	33.0
58815	TX	RSHTX	TX			1	0	811086089	196.31	11/13/19	10/12/19	11/11/19	31	10/27/19	11/25/19	196.31	1.00	29.0	29.0
58816	TX	RSHTX	TX			1	0	819843320	207.84	12/13/19	11/7/19	12/12/19	31	11/27/19	1/22/20	207.84	1.00	29.0	29.0
58817	TX	RSHTX	TX			1	0	819809036	358.73	1/13/20	12/13/19	1/13/20	32	12/29/19	1/29/20	358.73	1.00	31.5	31.5
58818	TX	RSHTX	TX			1	0	825320048	393.82	2/13/20	1/14/20	2/12/20	30	1/29/20	2/24/20	393.82	1.00	26.5	26.5
58819	TX	RSHTX	TX			1	0	830192848	316.13	3/13/20	2/13/20	3/13/20	30	2/28/20	3/24/20	316.13	1.00	25.5	25.5
58820	TX	RSHTX	TX			1	0	832523933	175.46	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	175.46	1.00	28.5	28.5
58821	TX	RSHTX	TX			1	0	840141853	159.93	5/13/20	4/15/20	5/13/20	29	4/29/20	6/10/20	159.93	1.00	42.0	42.0
58822	TX	RSHTX	TX			1	0	845353223	189.96	6/15/20	5/14/20	6/12/20	30	5/29/20	7/2/20	189.96	1.00	34.5	34.5
58823	TX	RSHTX	TX			1	0	792824173	149.17	7/23/19	6/21/19	7/22/19	32	7/7/19	8/12/19	2.93	0.02	0.7	36.5
58824	TX	RSHTX	TX			1	0	797404097	154.92	8/20/19	7/23/19	8/20/19	29	8/6/19	9/4/19	2.98	0.02	0.6	31.0
58825	TX	RSHTX	TX			1	0	802203227	138.90	9/19/19	8/21/19	9/19/19	29	9/5/19	10/8/19	2.67	0.02	0.6	33.5
58826	TX	RSHTX	TX			1	0	806992174	90.72	10/18/19	9/20/19	10/18/19	29	10/4/19	11/6/19	87.20	0.96	31.7	33.0
58827	TX	RSHTX	TX			1	0	811769191	155.45	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	149.42	0.96	31.7	33.0
58828	TX	RSHTX	TX			1	0	816812415	176.45	12/19/19	11/19/19	12/19/19	31	12/4/19	1/32/20	3.39	0.02	0.6	30.0
58829	TX	RSHTX	TX			1	0	821721384	213.59	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	4.11	0.02	0.7	35.5
58830	TX	RSHTX	TX			1	0	824628557	194.22	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	186.69	0.96	30.3	31.7
58831	TX	RSHTX	TX			1	0	831666349	148.73	3/23/20	2/22/20	3/23/20	31	3/8/20	4/14/20	142.96	0.96	35.6	37.0
58832	TX	RSHTX	TX			1	0	836694692	83.35	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	80.12	0.96	33.2	34.5
58833	TX	RSHTX	TX			1	0	841381222	58.79	5/20/20	4/23/20	5/20/20	28	5/7/20	6/9/20	1.13	0.02	0.6	33.5
58834	TX	RSHTX	TX			1	0	846545862	100.86	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	96.95	0.96	31.7	33.0
58835	TX	RSHTX	TX			1	0	792731568	319.76	7/25/19	6/25/19	7/25/19	31	7/10/19	8/5/19	307.34	0.96	25.0	26.0
58836	TX	RSHTX	TX			1	0	797833242	305.79	8/22/19	7/24/19	8/21/19	27	8/8/19	8/30/19	293.91	0.96	21.1	22.0
58837	TX	RSHTX	TX			1	0	802615020	238.04	9/23/19	8/22/19	9/23/19	33	9/7/19	10/1/19	228.80	0.96	23.1	24.0
58838	TX	RSHTX	TX			1	0	807735686	134.85	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	2.65	0.02	0.5	26.5
58839	TX	RSHTX	TX			1	0	812412880	278.43	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	5.46	0.02	0.5	26.5
58840	TX	RSHTX	TX			1	0	817209809	405.19	12/23/19	11/21/19	12/23/19	33	12/7/19	1/6/20	7.94	0.02	0.6	30.0
58841	TX	RSHTX	TX			1	0	821940103	380.72	1/23/20	1/22/20	1/23/20	31	1/8/20	1/31/20	7.46	0.02	0.5	23.0
58842	TX	RSHTX	TX			1	0	824838155	352.81	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	6.78	0.02	0.5	25.5
58843	TX	RSHTX	TX			1	0	831890771	255.26	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	245.35	0.96	22.1	23.0
58844	TX	RSHTX	TX			1	0	837135845	158.50	4/24/20	3/25/20	4/24/20	31	4/9/20	5/1/20	152.35	0.96	21.1	22.0
58845	TX	RSHTX	TX			1	0	841597736	89.12	5/21/20	4/25/20	5/21/20	27	5/8/20	6/12/20	85.67	0.96	33.6	35.0
58846	TX	RSHTX	TX			1	0	846795394	194.05	6/23/20	5/23/20	6/23/20	33	6/7/20	7/6/20	3.73	0.02	0.6	29.0
58847	TX	RSHTX	TX			1	0	791409622	238.32	7/15/19	6/13/19	7/12/19	30	6/28/19	7/31/19	180.00	0.76	25.3	29.6
58848	TX	RSHTX	TX			1	0	795934790	344.96	8/12/19	7/13/19	8/12/19	31	7/28/19	8/12/19	164.96	0.48	7.2	23.3
58849	TX	RSHTX	TX			1	0	801001075	303.66	9/12/19	8/13/19	9/11/19	30	8/28/19	9/12/19	134.66	0.44	6.9	25.5
58850	TX	RSHTX	TX			1	0	805906325	138.12	10/14/19	9/12/19	10/10/19	29	9/26/19	10/30/19	138.12	1.00	34.0	34.0
58851	TX	RSHTX	TX			1	0	810542147	105.13	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	105.13	1.00	35.0	35.0
58852	TX	RSHTX	TX			1	0	815328829	169.19	12/11/19	11/19/19	12/11/19	33	11/25/19	1/21/20	0.19	0.00	0.0	35.0
58853	TX	RSHTX	TX			1	0	820279163	194.79	1/14/20	12/21/19	1/14/20	34	12/29/19	1/14/20	25.79	0.13	2.2	30.4
58854	TX	RSHTX	TX			1	0	830193009	164.38	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	164.38	1.00	32.5	32.5
58855	TX	RSHTX	TX			1	0	830193851	130.16	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	130.16	1.00	31.0	31.0
58856	TX	RSHTX	TX			1	0	832525152	105.71	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	105.71	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58857	TX	TX	RSHTX			1	0	839900695	104.49	5/12/20	4/15/20	5/12/20	28	4/29/20	5/28/20	104.49	1.00	29.5	29.5
58858	TX	TX	RSHTX			1	0	844843763	121.37	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	121.37	1.00	32.5	32.5
58859	TX	TX	RSHTX			1	0	793470928	91.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/08/19	1.35	0.01	0.4	27.5
58860	TX	TX	RSHTX			1	0	798225112	97.51	8/26/19	7/27/19	8/26/19	31	8/11/19	9/08/19	0.95	0.01	0.3	29.0
58861	TX	TX	RSHTX			1	0	803070266	75.32	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	0.73	0.01	0.3	27.5
58862	TX	TX	RSHTX			1	0	807939848	50.78	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	49.54	0.98	27.3	28.0
58863	TX	TX	RSHTX			1	0	812680800	63.29	11/22/19	10/25/19	11/22/19	29	11/08/19	12/16/19	61.29	0.97	36.8	38.0
58864	TX	TX	RSHTX			1	0	817755382	74.61	12/27/19	11/23/19	12/27/19	35	12/10/19	1/7/20	72.07	0.97	27.0	28.0
58865	TX	TX	RSHTX			1	0	822630628	73.22	1/28/20	12/28/19	1/28/20	32	1/13/20	2/6/20	69.24	0.97	23.7	24.5
58866	TX	TX	RSHTX			1	0	827508485	73.22	2/27/20	1/29/20	2/27/20	30	2/13/20	4/6/20	47.51	0.65	34.7	43.7
58867	TX	TX	RSHTX			1	0	832531117	52.39	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	1.01	0.02	0.5	24.0
58868	TX	TX	RSHTX			1	0	837581466	51.67	4/28/20	3/28/20	4/28/20	32	4/13/20	5/8/20	49.91	0.97	24.6	25.5
58869	TX	TX	RSHTX			1	0	842508796	26.20	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	25.31	0.97	31.4	32.5
58870	TX	TX	RSHTX			1	0	847456235	63.81	6/26/20	5/29/20	6/26/20	29	6/12/20	7/7/20	61.64	0.97	24.1	25.0
58871	TX	TX	RSHTX			1	0	790649805	134.16	7/10/19	6/11/19	7/10/19	30	6/26/19	8/16/19	1.99	0.01	0.8	51.5
58872	TX	TX	RSHTX			1	0	795629825	135.16	8/9/19	7/11/19	8/9/19	29	7/25/19	8/16/19	129.28	0.96	21.0	22.0
58873	TX	TX	RSHTX			1	0	800206774	132.61	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	126.85	0.96	31.1	32.5
58874	TX	TX	RSHTX			1	0	805515966	70.55	10/11/19	9/10/19	10/11/19	30	9/25/19	10/24/19	67.48	0.96	28.2	29.5
58875	TX	TX	RSHTX			1	0	809901792	85.16	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	1.25	0.01	0.5	32.5
58876	TX	TX	RSHTX			1	0	815013197	132.45	12/10/19	11/7/19	12/10/19	34	11/24/19	1/22/20	3.80	0.03	0.8	29.5
58877	TX	TX	RSHTX			1	0	819751906	126.04	1/10/20	12/11/19	1/10/20	31	12/26/19	1/24/20	1.86	0.01	0.4	29.0
58878	TX	TX	RSHTX			1	0	824504504	130.05	2/10/20	1/11/20	2/10/20	31	1/26/20	2/20/20	124.40	0.96	23.9	25.0
58879	TX	TX	RSHTX			1	0	829649173	112.73	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	107.84	0.96	32.0	33.5
58880	TX	TX	RSHTX			1	0	834998988	92.50	4/13/20	3/12/20	4/13/20	33	3/28/20	4/23/20	88.49	0.96	24.9	26.0
58881	TX	TX	RSHTX			1	0	83566015	27.14	5/11/20	4/14/20	5/11/20	28	4/28/20	5/18/20	25.96	0.96	19.6	20.5
58882	TX	TX	RSHTX			1	0	844843529	51.35	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	49.13	0.96	33.0	33.0
58883	TX	TX	RSHTX			1	0	789511333	267.78	7/27/19	6/11/19	7/27/19	32	6/17/19	8/12/19	7.80	0.03	1.6	56.5
58884	TX	TX	RSHTX			1	0	794360562	263.97	8/11/19	7/31/19	8/11/19	30	7/18/19	8/20/19	233.75	0.89	29.7	37.5
58885	TX	TX	RSHTX			1	0	799134455	293.05	8/30/19	8/27/19	8/30/19	29	8/16/19	9/24/19	284.52	0.97	31.9	39.0
58886	TX	TX	RSHTX			1	0	804083072	235.49	10/31/19	10/27/19	10/31/19	33	9/16/19	10/31/19	6.86	0.03	0.5	17.0
58887	TX	TX	RSHTX			1	0	808950943	135.54	10/31/19	10/31/19	10/31/19	29	10/17/19	10/31/19	1.50	0.01	0.2	51.9
58888	TX	TX	RSHTX			1	0	813334450	139.00	11/27/19	11/11/19	11/27/19	27	11/14/19	12/30/19	4.05	0.03	1.3	46.0
58889	TX	TX	RSHTX			1	0	818626383	196.54	1/3/20	11/28/19	1/3/20	37	12/16/19	1/27/20	190.82	0.97	40.8	42.0
58890	TX	TX	RSHTX			1	0	823443155	214.79	2/3/20	1/4/20	2/3/20	31	1/19/20	2/12/20	6.26	0.03	1.1	39.0
58891	TX	TX	RSHTX			1	0	828447427	182.50	3/4/20	2/4/20	3/4/20	30	2/19/20	3/12/20	5.31	0.03	0.7	22.5
58892	TX	TX	RSHTX			1	0	834344225	132.33	4/2/20	3/5/20	4/2/20	29	3/19/20	4/9/20	3.85	0.03	0.6	21.0
58893	TX	TX	RSHTX			1	0	838473124	121.46	5/4/20	4/3/20	5/4/20	32	4/19/20	5/8/20	3.54	0.03	0.6	19.5
58894	TX	TX	RSHTX			1	0	843172575	90.82	6/2/20	5/5/20	6/2/20	29	5/19/20	7/9/20	2.64	0.03	1.5	51.0
58895	TX	TX	RSHTX			1	0	793053940	188.42	7/24/19	6/21/19	7/24/19	34	7/8/19	8/27/19	182.90	0.97	49.0	50.5
58896	TX	TX	RSHTX			1	0	798230490	212.35	8/26/19	7/25/19	8/26/19	28	8/8/19	9/19/19	206.13	0.97	41.3	42.5
58897	TX	TX	RSHTX			1	0	802846280	140.18	9/24/19	8/22/19	9/24/19	30	9/6/19	11/18/19	1.36	0.01	0.7	73.5
58898	TX	TX	RSHTX			1	0	807939935	76.48	10/24/19	9/21/19	10/24/19	31	10/6/19	11/18/19	74.24	0.97	41.7	43.0
58899	TX	TX	RSHTX			1	0	812885233	60.02	11/25/19	10/22/19	11/19/19	29	11/5/19	2/4/20	1.17	0.02	1.8	91.0
58900	TX	TX	RSHTX			1	0	817440616	62.99	12/24/19	11/20/19	12/20/19	31	12/5/19	2/4/20	1.23	0.02	1.2	61.0
58901	TX	TX	RSHTX			1	0	827445641	86.33	1/24/20	1/22/20	1/23/20	34	1/17/20	2/4/20	83.80	0.97	27.7	28.5
58902	TX	TX	RSHTX			1	0	828639632	65.33	2/24/20	1/24/20	2/22/20	29	2/7/20	4/14/20	63.42	0.97	65.0	67.0
58903	TX	TX	RSHTX			1	0	831892261	61.16	3/24/20	2/22/20	3/23/20	31	3/8/20	4/14/20	59.37	0.97	35.9	37.0
58904	TX	TX	RSHTX			1	0	837135194	59.17	4/24/20	3/24/20	4/23/20	31	4/8/20	7/14/20	1.16	0.02	1.9	97.0
58905	TX	TX	RSHTX			1	0	842019379	33.95	5/26/20	4/24/20	5/21/20	28	5/8/20	7/14/20	32.96	0.97	65.5	67.5
58906	TX	TX	RSHTX			1	0	847027916	101.66	6/24/20	5/22/20	6/22/20	32	6/7/20	7/14/20	98.68	0.97	36.4	37.5
58907	TX	TX	RSHTX			1	0	793054515	210.48	7/24/19	6/25/19	7/24/19	30	7/10/19	8/13/19	212.17	1.00	34.5	34.5
58908	TX	TX	RSHTX			1	0	797831285	121.08	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	210.48	1.00	32.0	32.0
58909	TX	TX	RSHTX			1	0	802608281	170.08	9/23/19	8/23/19	9/23/19	32	9/8/19	10/9/19	170.08	1.00	31.5	31.5
58910	TX	TX	RSHTX			1	0	807346384	88.88	10/23/19	9/24/19	10/23/19	29	10/8/19	11/12/19	88.88	1.00	35.0	35.0
58911	TX	TX	RSHTX			1	0	81242217	79.96	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	79.96	1.00	33.0	33.0
58912	TX	TX	RSHTX			1	0	817213909	82.64	12/23/19	11/23/19	12/23/19	33	12/7/19	1/13/20	82.64	1.00	37.0	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58913	TX	RSHTX	TX	8227145420	0	1	0	8227145420	67.20	1/24/20	1/18/20	1/24/20	7	1/21/20	2/11/20	1.00	1.00	21.0	31.0
58914	TX	RSHTX	TX	8321099005	0	1	0	8321099005	96.80	2/25/20	2/25/20	2/25/20	32	2/10/20	3/12/20	1.00	1.00	31.5	21.5
58915	TX	RSHTX	TX	8312034741	0	1	0	8312034741	76.22	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	1.00	1.00	33.0	33.0
58916	TX	RSHTX	TX	841800329	0	1	0	841800329	63.41	4/24/20	3/26/20	4/24/20	30	4/10/20	5/13/20	1.00	1.00	33.5	33.5
58917	TX	RSHTX	TX	87134741	0	1	0	87134741	49.22	5/22/20	4/25/20	5/22/20	28	5/9/20	6/9/20	1.00	1.00	31.5	31.5
58918	TX	RSHTX	TX	847025811	0	1	0	847025811	143.13	6/24/20	5/23/20	6/24/20	33	6/8/20	7/17/20	1.00	1.00	39.0	39.0
58919	TX	RSHTX	TX	792277965	0	1	0	792277965	62.42	7/25/19	7/25/19	7/25/19	29	7/11/19	8/20/19	0.96	0.96	38.4	40.0
58920	TX	RSHTX	TX	798229736	0	1	0	798229736	114.83	8/26/19	8/26/19	8/26/19	29	8/9/19	9/6/19	0.96	0.96	28.0	28.0
58921	TX	RSHTX	TX	802846522	0	1	0	802846522	62.10	9/24/19	9/24/19	9/24/19	32	9/9/19	10/11/19	0.96	0.96	31.2	32.5
58922	TX	RSHTX	TX	807736032	0	1	0	807736032	38.89	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	0.96	0.96	32.7	34.0
58923	TX	RSHTX	TX	812462861	0	1	0	812462861	84.76	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	0.96	0.96	27.9	29.0
58924	TX	RSHTX	TX	817513545	0	1	0	817513545	109.18	12/26/19	11/22/19	12/26/19	35	12/9/19	1/14/20	0.96	0.96	34.6	36.0
58925	TX	RSHTX	TX	82520775	0	1	0	82520775	103.32	1/28/20	1/27/19	1/27/20	32	1/12/20	2/12/20	0.96	0.96	38.9	40.5
58926	TX	RSHTX	TX	82797250	0	1	0	82797250	133.20	2/26/20	1/28/20	2/26/20	30	2/12/20	3/18/20	0.96	0.96	34.1	35.5
58927	TX	RSHTX	TX	832325777	0	1	0	832325777	72.29	3/26/20	2/27/20	3/26/20	29	3/12/20	4/16/20	0.96	0.96	33.6	35.0
58928	TX	RSHTX	TX	837348933	0	1	0	837348933	63.27	4/27/20	3/27/20	4/27/20	32	4/12/20	5/19/20	0.02	0.02	0.7	37.5
58929	TX	RSHTX	TX	842013709	0	1	0	842013709	26.71	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	0.02	0.02	0.7	36.0
58930	TX	RSHTX	TX	847025757	0	1	0	847025757	64.89	6/24/20	5/27/20	6/24/20	29	6/10/20	7/20/20	0.96	0.96	38.4	40.0
58931	TX	RSHTX	TX	845893675	0	1	0	845893675	92.24	6/12/20	5/22/20	6/8/20	18	5/31/20	6/29/20	1.00	1.00	29.5	29.5
58932	TX	RSHTX	TX	798472229	0	1	0	798472229	139.03	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	0.96	0.96	30.3	31.5
58933	TX	RSHTX	TX	808312350	0	1	0	808312350	114.61	9/26/19	8/28/19	9/26/19	32	9/12/19	10/14/19	0.96	0.96	31.2	32.5
58934	TX	RSHTX	TX	808143832	0	1	0	808143832	72.34	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	0.02	0.02	0.6	32.0
58935	TX	RSHTX	TX	812684956	0	1	0	812684956	93.31	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	0.96	0.96	29.3	30.5
58937	TX	RSHTX	TX	817514433	0	1	0	817514433	135.60	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	0.96	0.96	33.2	34.5
58938	TX	RSHTX	TX	822518517	0	1	0	822518517	144.64	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	0.96	0.96	31.7	33.0
58939	TX	RSHTX	TX	827973356	0	1	0	827973356	125.00	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	0.96	0.96	31.7	33.0
58940	TX	RSHTX	TX	832535882	0	1	0	832535882	83.63	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	0.96	0.96	30.3	31.5
58941	TX	RSHTX	TX	837514511	0	1	0	837514511	62.12	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	0.96	0.96	31.2	32.5
58942	TX	RSHTX	TX	84280024	0	1	0	84280024	57.95	5/27/20	4/29/20	5/27/20	28	5/13/20	6/15/20	0.96	0.96	32.2	33.5
58943	TX	RSHTX	TX	847244550	0	1	0	847244550	159.40	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.96	0.96	31.2	32.5
58944	TX	RSHTX	TX	790893035	0	1	0	790893035	271.45	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	0.96	0.96	31.2	32.5
58945	TX	RSHTX	TX	795631263	0	1	0	795631263	321.55	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	0.96	0.96	29.8	31.0
58946	TX	RSHTX	TX	800473714	0	1	0	800473714	304.17	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	0.96	0.96	34.1	35.5
58947	TX	RSHTX	TX	805509312	0	1	0	805509312	61.28	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	0.96	0.96	28.8	30.0
58948	TX	RSHTX	TX	810103823	0	1	0	810103823	76.41	11/7/19	10/10/19	11/7/19	29	10/24/19	11/18/19	0.96	0.96	24.0	25.0
58949	TX	RSHTX	TX	815329592	0	1	0	815329592	96.47	12/11/19	11/8/19	12/11/19	33	11/24/19	12/30/19	0.96	0.96	34.6	36.0
58950	TX	RSHTX	TX	819882776	0	1	0	819882776	112.50	1/13/20	1/13/20	1/13/20	34	1/28/19	1/29/20	0.96	0.96	31.2	32.5
58951	TX	RSHTX	TX	825308443	0	1	0	825308443	91.53	2/13/20	1/14/20	2/13/20	31	1/29/20	3/3/20	0.96	0.96	32.7	34.0
58952	TX	RSHTX	TX	829649977	0	1	0	829649977	76.43	3/11/20	2/14/20	3/11/20	27	2/27/20	3/24/20	0.96	0.96	25.0	26.0
58953	TX	RSHTX	TX	834712875	0	1	0	834712875	72.12	4/10/20	3/12/20	4/10/20	30	3/27/20	4/23/20	0.02	0.02	0.5	27.5
58954	TX	RSHTX	TX	835673030	0	1	0	835673030	68.52	5/11/20	4/11/20	5/11/20	31	4/26/20	5/12/20	0.96	0.96	24.0	25.0
58955	TX	RSHTX	TX	844840305	0	1	0	844840305	118.84	6/11/20	5/12/20	6/11/20	31	5/27/20	6/26/20	0.96	0.96	28.8	30.0
58956	TX	RSHTX	TX	792821924	0	1	0	792821924	89.52	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	0.31	0.31	11.1	54.8
58957	TX	RSHTX	TX	791620537	0	1	0	791620537	107.25	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	0.03	0.03	0.9	33.0
58958	TX	RSHTX	TX	802407919	0	1	0	802407919	71.42	9/20/19	8/22/19	9/20/19	30	9/6/19	10/11/19	0.96	0.96	34.0	35.5
58959	TX	RSHTX	TX	807272641	0	1	0	807272641	46.12	10/21/19	9/21/19	10/21/19	31	10/6/19	12/9/19	0.03	0.03	1.8	64.0
58960	TX	RSHTX	TX	812020469	0	1	0	812020469	46.49	11/9/19	10/22/19	11/9/19	29	11/5/19	1/14/20	1.33	1.33	2.0	70.0
58961	TX	RSHTX	TX	817020638	0	1	0	817020638	75.12	12/20/19	11/20/19	12/20/19	31	12/5/19	1/14/20	3.51	3.51	1.9	66.7
58962	TX	RSHTX	TX	821946850	0	1	0	821946850	70.72	1/23/20	1/21/19	1/23/20	34	1/7/20	3/12/20	0.56	0.56	36.4	53.5
58963	TX	RSHTX	TX	826835626	0	1	0	826835626	40.27	2/24/20	1/24/20	2/24/20	29	2/7/20	3/12/20	0.96	0.96	32.5	34.0
58964	TX	RSHTX	TX	831892343	0	1	0	831892343	40.67	3/24/20	2/22/20	3/24/20	32	3/9/20	5/11/20	0.96	0.96	60.7	63.5
58965	TX	RSHTX	TX	836906858	0	1	0	836906858	31.37	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	30.01	30.01	31.1	32.5
58966	TX	RSHTX	TX	841589962	0	1	0	841589962	19.85	5/21/20	4/24/20	5/21/20	28	5/8/20	7/10/20	18.99	18.99	60.7	63.5
58967	TX	RSHTX	TX	846799718	0	1	0	846799718	51.22	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	1.47	1.47	0.9	33.0
58968	TX	RSHTX	TX	798889860	0	1	0	798889860	212.64	7/11/19	6/12/19	7/11/19	30	6/27/19	9/10/19	4.17	4.17	1.5	66.7

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58969	TX	RSHTX				1	0	796202674	221.29	7/12/19	7/12/19	8/13/19	29	7/26/19	9/10/19	212.70	0.96	44.2	46.0
58970	TX	RSHTX				1	0	800769239	224.92	9/11/19	8/01/19	9/10/19	32	8/26/19	11/4/19	4.41	0.02	1.4	70.5
58971	TX	RSHTX				1	0	805093959	126.70	10/11/19	9/11/19	10/10/19	30	9/26/19	11/18/19	2.43	0.02	1.0	53.5
58972	TX	RSHTX				1	0	810543635	69.35	11/11/19	10/11/19	11/10/19	33	10/25/19	12/12/19	66.66	0.96	46.6	48.5
58973	TX	RSHTX				1	0	815330278	96.12	12/11/19	11/11/19	12/10/19	33	11/24/19	12/12/19	92.39	0.96	17.3	18.7
58974	TX	RSHTX				1	0	819826218	105.86	1/13/20	12/11/19	1/13/20	34	1/22/20	1/14/20	101.76	0.96	16.8	17.5
58975	TX	RSHTX				1	0	825308453	154.47	2/13/20	1/14/20	2/12/20	30	1/29/20	4/27/20	148.48	0.96	86.0	89.5
58976	TX	RSHTX				1	0	827089597	24.38	3/12/20	3/12/20	3/12/20	29	2/27/20	5/26/20	23.44	0.96	88.6	89.0
58977	TX	RSHTX				1	0	835000430	64.05	4/13/20	4/13/20	4/10/20	29	3/27/20	5/26/20	61.57	0.96	57.7	60.0
58978	TX	RSHTX				1	0	839567001	55.18	5/11/20	4/11/20	5/11/20	31	4/26/20	6/15/20	1.06	0.02	1.0	50.0
58979	TX	RSHTX				1	0	844841025	78.41	6/11/20	5/12/20	6/10/20	30	5/27/20	7/31/20	1.51	0.02	1.3	65.5
58980	TX	RSHTX				1	0	791415405	98.59	7/15/19	6/14/19	7/15/19	32	6/30/19	9/6/19	93.84	0.93	65.2	68.5
58981	TX	RSHTX				1	0	799931994	102.03	8/12/19	7/16/19	8/12/19	28	7/30/19	9/6/19	2.91	0.05	1.1	38.5
58982	TX	RSHTX				1	0	801245441	142.60	9/13/19	8/03/19	9/13/19	32	8/29/19	10/7/19	2.50	0.02	0.7	39.5
58983	TX	RSHTX				1	0	808911239	76.14	10/14/19	9/14/19	10/11/19	28	9/28/19	11/18/19	60.07	0.79	40.6	45.8
58984	TX	RSHTX				1	0	810543911	108.39	11/11/19	10/7/19	11/9/19	29	10/26/19	12/16/19	96.91	0.89	45.6	49.4
58985	TX	RSHTX				1	0	815688976	159.43	12/12/19	11/10/19	12/12/19	33	11/26/19	2/10/20	79.22	0.50	37.8	50.8
58986	TX	RSHTX				1	0	820281554	225.31	1/14/20	12/13/19	1/14/20	33	12/29/19	3/23/20	78.58	0.35	29.6	59.7
58987	TX	RSHTX				1	0	825065031	184.50	2/12/20	1/15/20	2/12/20	29	1/29/20	5/6/20	65.04	0.35	34.5	71.6
58988	TX	RSHTX				1	0	830440220	223.81	3/16/20	2/13/20	3/14/20	31	2/28/20	5/6/20	76.07	0.34	21.1	117.5
58989	TX	RSHTX				1	0	835502834	93.13	4/15/20	3/15/20	4/15/20	32	3/31/20	7/20/20	52.26	1.00	11.5	130.4
58990	TX	RSHTX				1	0	790158995	300.59	7/8/19	6/6/19	7/8/19	33	6/22/19	7/10/19	300.59	1.00	18.0	18.0
58991	TX	RSHTX				1	0	790156649	192.70	7/8/19	6/7/19	7/6/19	30	6/22/19	7/15/19	185.22	0.96	22.6	23.5
58992	TX	RSHTX				1	0	799321999	251.49	8/6/19	7/7/19	8/6/19	31	7/22/19	8/13/19	241.72	0.96	21.1	22.0
58993	TX	RSHTX				1	0	799808357	177.98	9/5/19	8/19/19	9/5/19	30	8/22/19	9/13/19	3.49	0.02	0.4	25.5
58994	TX	RSHTX				1	0	804762566	103.10	10/8/19	9/6/19	10/4/19	29	9/20/19	10/15/19	99.09	0.96	24.0	25.0
58995	TX	RSHTX				1	0	809401251	55.48	11/4/19	10/5/19	11/4/19	31	10/20/19	11/12/19	53.33	0.96	22.1	23.0
58996	TX	RSHTX				1	0	814334218	74.90	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	72.00	0.96	22.1	23.0
58997	TX	RSHTX				1	0	819096598	72.77	1/27/20	1/26/19	1/27/20	33	1/22/20	1/14/20	69.95	0.96	22.1	23.0
58998	TX	RSHTX				1	0	823886703	49.23	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	47.32	0.96	22.1	23.0
58999	TX	RSHTX				1	0	828859412	51.66	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	49.66	0.96	20.7	21.5
59000	TX	RSHTX				1	0	833822701	51.64	4/6/20	3/7/20	4/6/20	31	3/22/20	4/13/20	49.64	0.96	21.1	22.0
59001	TX	RSHTX				1	0	838729577	49.41	5/5/20	4/7/20	5/5/20	29	4/21/20	5/12/20	47.50	0.96	20.2	21.0
59002	TX	RSHTX				1	0	843619348	42.06	6/4/20	5/6/20	6/4/20	30	5/21/20	6/12/20	40.43	0.96	21.6	22.5
59003	TX	RSHTX				1	0	792823868	304.16	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	161.16	0.53	8.2	23.5
59004	TX	RSHTX				1	0	797615110	255.49	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	125.29	0.49	16.2	24.1
59005	TX	RSHTX				1	0	802405706	177.24	9/20/19	8/22/19	9/19/19	29	9/5/19	10/7/19	123.11	0.69	22.2	27.5
59006	TX	RSHTX				1	0	807496105	127.15	10/22/19	9/20/19	10/22/19	33	10/6/19	11/8/19	122.21	0.96	31.7	33.0
59007	TX	RSHTX				1	0	812244721	55.20	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	53.06	0.96	31.7	33.0
59008	TX	RSHTX				1	0	822148069	217.11	12/4/20	12/9/19	12/3/20	46	1/1/20	1/6/20	4.26	0.02	0.1	4.2
59009	TX	RSHTX				1	0	827063191	86.41	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	83.06	0.96	32.2	33.5
59010	TX	RSHTX				1	0	831897143	74.31	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	71.43	0.96	29.8	31.0
59011	TX	RSHTX				1	0	836908127	82.95	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	79.74	0.96	31.2	32.5
59012	TX	RSHTX				1	0	841591305	94.89	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	1.86	0.02	0.6	31.5
59013	TX	RSHTX				1	0	846794304	202.25	6/23/20	5/22/20	6/23/20	33	6/23/19	7/10/20	3.96	0.02	0.6	26.9
59014	TX	RSHTX				1	0	790641170	140.89	7/10/19	6/7/19	7/9/19	33	6/23/19	7/30/19	140.89	1.00	37.0	37.0
59015	TX	RSHTX				1	0	795256920	130.07	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	130.07	1.00	33.0	33.0
59016	TX	RSHTX				1	0	800201452	142.37	9/9/19	8/8/19	9/6/19	30	8/23/19	9/23/19	142.37	1.00	31.5	31.5
59017	TX	RSHTX				1	0	805007882	92.23	10/9/19	9/7/19	10/5/19	29	9/21/19	10/28/19	92.23	1.00	37.0	37.0
59018	TX	RSHTX				1	0	809055230	145.17	11/6/19	10/6/19	11/5/19	31	10/21/19	11/18/19	145.17	1.00	28.0	28.0
59019	TX	RSHTX				1	0	814523724	190.33	12/6/19	11/6/19	12/5/19	30	11/21/19	12/27/19	190.33	1.00	36.5	36.5
59020	TX	RSHTX				1	0	819306425	227.17	1/8/20	1/26/19	1/8/20	34	1/23/19	2/25/20	0.17	0.00	0.0	44.3
59021	TX	RSHTX				1	0	824515116	218.44	2/10/20	1/9/20	2/7/20	30	1/24/20	2/25/20	148.33	0.68	22.1	37.3
59022	TX	RSHTX				1	0	829646512	216.46	3/11/20	2/8/20	3/10/20	28	2/24/20	2/25/20	131.75	1.00	28.5	28.5
59023	TX	RSHTX				1	0	834050842	131.75	4/7/20	3/11/20	4/7/20	32	3/25/20	4/22/20	131.75	1.00	28.5	28.5
59024	TX	RSHTX				1	0	839175982	93.85	5/7/20	4/8/20	5/7/20	30	4/23/20	5/29/20	93.85	1.00	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59025	TX	RSHTX				1	0	84004760	65.67	6/8/20	5/8/20	6/29/20	32	5/24/20	6/29/20	65.67	1.00	36.5	36.5
59026	TX	RSHTX				1	0	791416134	574.27	7/15/19	6/13/19	7/12/19	30	6/28/19	8/1/19	574.27	1.00	34.5	34.5
59027	TX	RSHTX				1	0	796203672	673.18	8/13/19	7/13/19	8/12/19	31	7/28/19	8/30/19	673.18	1.00	33.0	33.0
59028	TX	RSHTX				1	0	800768274	528.46	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	528.46	1.00	33.5	33.5
59029	TX	RSHTX				1	0	805512856	346.93	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	346.93	1.00	32.0	32.0
59030	TX	RSHTX				1	0	810337737	202.89	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	202.89	1.00	31.0	31.0
59031	TX	RSHTX				1	0	815326641	219.70	12/11/19	11/9/19	12/11/19	33	11/25/19	1/30/20	219.70	1.00	35.0	35.0
59032	TX	RSHTX				1	0	819972272	227.44	1/13/20	1/21/20	1/13/20	33	1/28/20	1/30/20	227.44	1.00	33.0	33.0
59033	TX	RSHTX				1	0	824772375	202.30	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	202.30	1.00	31.0	31.0
59034	TX	RSHTX				1	0	829883107	200.80	3/12/20	2/12/20	3/12/20	30	2/27/20	3/30/20	200.80	1.00	32.5	32.5
59035	TX	RSHTX				1	0	834710558	187.16	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	187.16	1.00	31.0	31.0
59036	TX	RSHTX				1	0	839561699	251.50	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	251.50	1.00	32.0	32.0
59037	TX	RSHTX				1	0	848481870	305.35	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	305.35	1.00	33.0	33.0
59038	TX	RSHTX				1	0	799409366	245.46	7/9/19	6/11/19	7/9/19	29	6/25/19	8/9/19	233.63	0.95	42.8	45.0
59039	TX	RSHTX				1	0	795446243	278.79	8/8/19	7/10/19	8/8/19	30	7/25/19	9/10/19	265.36	0.95	45.2	47.5
59040	TX	RSHTX				1	0	80004203	248.76	9/6/19	8/9/19	9/6/19	29	8/23/19	10/9/19	236.78	0.95	44.7	47.0
59041	TX	RSHTX				1	0	805621110	164.56	10/10/19	9/7/19	10/8/19	32	9/23/19	11/12/19	156.63	0.95	48.1	50.5
59042	TX	RSHTX				1	0	809904474	155.18	11/6/19	10/9/19	11/6/19	29	10/23/19	12/9/19	147.70	0.95	44.7	47.0
59043	TX	RSHTX				1	0	814728836	206.81	12/9/19	1/7/20	12/9/19	33	11/23/19	1/10/20	5.90	0.03	1.4	48.0
59044	TX	RSHTX				1	0	819536693	213.72	1/9/20	1/21/20	1/9/20	31	1/25/20	3/6/20	194.09	0.95	40.0	42.0
59045	TX	RSHTX				1	0	824337163	203.91	2/7/20	1/10/20	2/7/20	29	1/24/20	3/6/20	194.09	0.95	40.0	42.0
59046	TX	RSHTX				1	0	829386525	200.30	3/10/20	2/8/20	3/10/20	32	2/24/20	4/9/20	190.65	0.95	43.3	45.5
59047	TX	RSHTX				1	0	834484933	104.65	4/8/20	3/11/20	4/8/20	30	3/26/20	5/11/20	99.60	0.95	44.3	46.5
59048	TX	RSHTX				1	0	839561314	99.83	5/11/20	4/10/20	5/8/20	29	4/24/20	6/15/20	2.85	0.03	1.5	52.0
59049	TX	RSHTX				1	0	845182448	111.71	6/10/20	5/9/20	6/10/20	33	5/25/20	7/7/20	106.33	0.95	40.9	43.0
59050	TX	RSHTX				1	0	792182460	139.56	7/18/19	6/18/19	7/18/19	31	7/3/19	7/29/19	132.84	0.95	24.7	26.0
59051	TX	RSHTX				1	0	796712610	147.08	8/15/19	7/19/19	8/15/19	28	8/2/19	8/26/19	139.99	0.95	23.3	24.5
59052	TX	RSHTX				1	0	801493344	122.94	9/16/19	8/16/19	9/14/19	30	8/31/19	9/26/19	117.02	0.95	25.2	26.5
59053	TX	RSHTX				1	0	804667779	72.99	10/16/19	9/15/19	10/15/19	31	9/30/19	11/4/19	69.48	0.95	33.3	35.0
59054	TX	RSHTX				1	0	811090183	51.19	11/13/19	10/16/19	11/13/19	34	10/30/19	11/25/19	48.72	0.95	24.7	26.0
59055	TX	RSHTX				1	0	816365050	64.04	12/17/19	11/14/19	12/17/19	30	12/1/19	1/30/20	60.95	0.95	31.9	33.5
59056	TX	RSHTX				1	0	820732558	61.16	1/16/20	1/21/20	1/16/20	30	1/20/20	1/27/20	58.21	0.95	24.3	25.5
59057	TX	RSHTX				1	0	825558872	57.12	2/14/20	1/17/20	2/14/20	29	1/31/20	2/27/20	54.37	0.95	25.7	27.0
59058	TX	RSHTX				1	0	830708010	62.97	3/17/20	2/15/20	3/17/20	32	3/2/20	3/31/20	59.93	0.95	28.1	29.5
59059	TX	RSHTX				1	0	836017635	58.62	4/17/20	3/18/20	4/17/20	31	4/2/20	4/30/20	55.80	0.95	26.7	28.0
59060	TX	RSHTX				1	0	840397767	32.38	5/14/20	4/18/20	5/14/20	27	5/1/20	6/1/20	30.82	0.95	39.0	41.0
59061	TX	RSHTX				1	0	845638308	79.99	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	76.14	0.95	34.3	36.0
59062	TX	RSHTX				1	0	791414232	135.53	7/15/19	6/14/19	7/15/19	32	6/30/19	7/31/19	130.27	0.96	30.3	31.5
59063	TX	RSHTX				1	0	79671208	128.39	8/15/19	7/16/19	8/13/19	29	7/30/19	9/4/19	123.40	0.96	34.6	36.0
59064	TX	RSHTX				1	0	801482962	132.53	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	127.38	0.96	31.2	32.5
59065	TX	RSHTX				1	0	806184440	59.82	10/15/19	9/13/19	10/11/19	29	9/27/19	11/1/19	1.18	0.02	0.7	35.0
59066	TX	RSHTX				1	0	811551710	50.82	11/15/19	10/12/19	11/11/19	31	10/27/19	11/1/19	22.77	0.45	2.2	22.1
59067	TX	RSHTX				1	0	816104884	65.05	12/16/19	11/21/19	12/16/19	31	11/27/19	12/31/19	1.27	0.02	0.7	34.0
59068	TX	RSHTX				1	0	828627768	75.39	1/15/20	1/13/20	1/15/20	34	1/28/20	2/4/20	1.47	0.02	0.7	36.5
59069	TX	RSHTX				1	0	828007998	56.50	2/17/20	1/16/20	2/17/20	30	1/31/20	3/2/20	1.10	0.02	0.6	31.5
59070	TX	RSHTX				1	0	830437814	48.37	3/16/20	2/15/20	3/16/20	31	3/1/20	3/31/20	0.94	0.02	0.6	28.5
59071	TX	RSHTX				1	0	835501868	46.90	4/15/20	3/17/20	4/15/20	30	4/1/20	4/29/20	45.08	0.96	27.4	28.0
59072	TX	RSHTX				1	0	840660956	30.62	5/15/20	4/16/20	5/13/20	28	4/30/20	6/1/20	0.60	0.02	0.6	32.5
59073	TX	RSHTX				1	0	843435995	62.28	6/15/20	5/14/20	6/15/20	30	5/29/20	6/30/20	1.22	0.02	0.6	32.5
59074	TX	RSHTX				1	0	789280824	358.26	7/1/19	6/1/19	7/1/19	31	6/16/19	7/19/19	358.26	1.00	33.0	33.0
59075	TX	RSHTX				1	0	794159710	388.84	7/31/19	7/21/19	7/31/19	29	7/17/19	8/21/19	388.84	1.00	35.5	35.5
59076	TX	RSHTX				1	0	798949452	355.52	8/29/19	8/1/19	8/29/19	29	8/15/19	9/20/19	355.52	1.00	36.0	36.0
59077	TX	RSHTX				1	0	803867103	147.90	10/21/19	8/30/19	10/11/19	33	9/15/19	10/22/19	147.90	1.00	37.0	37.0
59078	TX	RSHTX				1	0	808620059	189.73	10/29/19	10/29/19	10/29/19	28	10/16/19	11/29/19	189.73	1.00	44.5	44.5
59079	TX	RSHTX				1	0	813332632	116.95	11/27/19	10/30/19	11/27/19	29	11/13/19	12/19/19	116.95	1.00	36.0	36.0
59080	TX	RSHTX				1	0	818410963	127.49	1/20/20	11/28/19	1/20/20	36	12/16/19	1/21/20	127.49	1.00	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59081	TX	TX	RSHTX			1	0	82269165	76.55	1/31/20	1/31/20	1/31/20	29	1/17/20	2/28/20	76.55	1.00	42.0	42.0
59082	TX	TX	RSHTX			1	0	82821207	88.59	3/3/20	2/10/20	3/3/20	32	2/17/20	3/23/20	88.59	1.00	35.5	35.5
59083	TX	TX	RSHTX			1	0	83323092	83.56	4/1/20	3/4/20	4/1/20	29	3/18/20	4/21/20	83.56	1.00	34.0	34.0
59084	TX	TX	RSHTX			1	0	838264719	98.09	4/2/20	4/2/20	5/1/20	30	4/17/20	5/21/20	98.09	1.00	34.5	34.5
59085	TX	TX	RSHTX			1	0	842950665	83.04	6/1/20	5/2/20	6/1/20	31	5/17/20	6/16/20	83.04	1.00	30.0	30.0
59086	TX	TX	RSHTX			1	0	847920930	348.57	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	348.57	1.00	34.0	34.0
59087	TX	TX	RSHTX			1	0	789508895	503.60	7/21/19	6/11/19	7/21/19	32	6/7/19	7/15/19	503.60	1.00	28.5	28.5
59088	TX	TX	RSHTX			1	0	794159962	235.65	7/31/19	7/31/19	7/31/19	29	7/17/19	8/1/19	235.65	1.00	26.0	26.0
59089	TX	TX	RSHTX			1	0	799319032	536.62	9/3/19	8/1/19	8/30/19	30	8/16/19	9/30/19	536.62	1.00	45.5	45.5
59090	TX	TX	RSHTX			1	0	804083889	274.98	10/3/19	8/31/19	10/1/19	32	9/16/19	10/21/19	274.98	1.00	35.5	35.5
59091	TX	TX	RSHTX			1	0	808769078	266.59	10/30/19	10/2/19	10/29/19	28	10/16/19	11/1/19	266.59	1.00	26.5	26.5
59092	TX	TX	RSHTX			1	0	813619603	280.33	12/2/19	10/30/19	11/2/19	29	11/3/19	12/2/19	56.97	0.20	3.9	30.2
59093	TX	TX	RSHTX			1	0	818411159	377.81	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	377.81	1.00	28.5	28.5
59094	TX	TX	RSHTX			1	0	823265421	453.57	1/31/20	1/3/20	1/31/20	29	1/17/20	2/12/20	453.57	1.00	26.0	26.0
59095	TX	TX	RSHTX			1	0	828224249	520.16	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	520.16	1.00	28.5	28.5
59096	TX	TX	RSHTX			1	0	832929824	274.40	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	274.40	1.00	26.0	26.0
59097	TX	TX	RSHTX			1	0	838265049	162.89	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	162.89	1.00	24.5	24.5
59098	TX	TX	RSHTX			1	0	843176228	205.14	6/2/20	5/2/20	6/1/20	31	5/17/20	6/23/20	205.14	1.00	37.0	37.0
59099	TX	TX	RSHTX			1	0	847923399	478.60	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	478.60	1.00	34.0	34.0
59100	TX	TX	RSHTX			1	0	792715122	103.69	7/25/19	6/26/19	7/25/19	30	7/1/19	8/2/19	99.66	0.96	21.6	22.5
59101	TX	TX	RSHTX			1	0	79804017	106.21	8/23/19	7/26/19	8/23/19	29	8/9/19	8/30/19	102.08	0.96	20.2	21.0
59102	TX	TX	RSHTX			1	0	802853330	86.73	9/24/19	8/24/19	9/24/19	32	9/9/19	10/1/19	83.35	0.96	21.6	22.5
59103	TX	TX	RSHTX			1	0	807941494	56.82	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	54.61	0.96	24.5	25.5
59104	TX	TX	RSHTX			1	0	812454962	48.77	11/21/19	10/25/19	11/21/19	28	11/8/19	11/29/19	46.88	0.96	20.7	21.5
59105	TX	TX	RSHTX			1	0	817051267	61.40	12/26/19	11/22/19	12/24/19	33	12/8/19	1/3/20	59.02	0.96	25.0	26.0
59106	TX	TX	RSHTX			1	0	822524253	62.07	1/28/20	12/25/19	1/27/20	34	1/21/20	2/4/20	59.67	0.96	23.6	24.5
59107	TX	TX	RSHTX			1	0	82787332	62.40	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	59.98	0.96	22.6	23.5
59108	TX	TX	RSHTX			1	0	832325248	47.03	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	45.21	0.96	21.1	22.0
59109	TX	TX	RSHTX			1	0	837357574	39.00	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	37.49	0.96	21.6	22.5
59110	TX	TX	RSHTX			1	0	840156668	33.67	5/26/20	4/28/20	5/26/20	29	5/12/20	5/28/20	0.66	0.02	0.3	16.0
59111	TX	TX	RSHTX			1	0	844050675	3.19	6/8/20	5/27/20	5/30/20	4	5/29/20	5/29/20	2.94	0.92	0.5	1.8
59112	TX	TX	RSHTX			1	0	792184525	251.34	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	74.09	0.29	11.6	18.8
59113	TX	TX	RSHTX			1	0	799596988	254.58	8/16/19	7/19/19	8/16/19	29	8/2/19	9/9/19	155.19	0.61	23.2	28.9
59114	TX	TX	RSHTX			1	0	801984587	245.08	9/18/19	8/17/19	9/17/19	32	9/2/19	9/18/19	57.08	0.23	3.8	20.4
59115	TX	TX	RSHTX			1	0	806730262	148.76	10/17/19	9/18/19	10/16/19	29	10/2/19	11/5/19	86.73	0.58	19.8	20.8
59116	TX	TX	RSHTX			1	0	811336607	148.75	11/14/19	10/17/19	11/14/19	29	10/31/19	12/4/19	101.71	0.68	24.6	27.1
59117	TX	TX	RSHTX			1	0	816361302	184.74	12/17/19	11/15/19	12/17/19	33	12/1/19	12/6/19	21.55	0.15	0.7	31.4
59118	TX	TX	RSHTX			1	0	821502121	227.87	1/21/20	12/18/19	1/20/20	34	1/4/20	2/5/20	6.64	0.03	0.9	28.2
59119	TX	TX	RSHTX			1	0	824404421	201.73	2/20/20	1/21/20	2/19/20	30	2/5/20	3/10/20	182.13	0.90	31.1	33.2
59120	TX	TX	RSHTX			1	0	83219707	153.87	3/19/20	2/20/20	3/19/20	29	3/5/20	4/8/20	149.39	0.97	33.0	34.0
59121	TX	TX	RSHTX			1	0	83628256	120.88	4/20/20	3/20/20	4/20/20	32	4/5/20	5/6/20	117.36	0.97	30.6	31.5
59122	TX	TX	RSHTX			1	0	840917896	111.36	5/18/20	4/21/20	5/18/20	28	5/5/20	6/8/20	108.12	0.97	33.5	34.5
59123	TX	TX	RSHTX			1	0	845998503	173.80	6/17/20	5/19/20	6/17/20	30	6/3/20	7/8/20	168.74	0.97	34.5	35.5
59124	TX	TX	RSHTX			1	0	791653021	229.91	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	4.51	0.02	0.6	32.5
59125	TX	TX	RSHTX			1	0	794647101	242.43	8/14/19	7/17/19	8/14/19	29	7/31/19	9/7/19	233.01	0.96	32.7	34.0
59126	TX	TX	RSHTX			1	0	801253724	204.41	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	196.47	0.96	30.3	31.5
59127	TX	TX	RSHTX			1	0	806185236	87.86	10/15/19	9/14/19	10/12/19	29	9/28/19	11/1/19	84.44	0.96	32.7	34.0
59128	TX	TX	RSHTX			1	0	810546457	136.68	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	131.37	0.96	31.2	32.5
59129	TX	TX	RSHTX			1	0	81588213	169.81	12/1/219	11/1/219	12/1/219	31	11/27/19	12/30/19	163.22	0.96	31.7	33.0
59130	TX	TX	RSHTX			1	0	826528568	230.04	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	221.11	0.96	34.1	35.5
59131	TX	TX	RSHTX			1	0	82807902	283.09	2/17/20	1/16/20	2/15/20	31	1/31/20	3/5/20	272.10	0.96	32.7	34.0
59132	TX	TX	RSHTX			1	0	830438289	235.17	3/16/20	2/16/20	3/16/20	30	3/2/20	4/2/20	226.04	0.96	30.3	31.5
59133	TX	TX	RSHTX			1	0	835765610	61.80	4/16/20	3/17/20	4/16/20	31	4/1/20	5/4/20	59.40	0.96	31.7	33.0
59134	TX	TX	RSHTX			1	0	840399161	100.74	5/14/20	4/14/20	5/14/20	28	5/1/20	6/1/20	96.83	0.96	30.3	31.5
59135	TX	TX	RSHTX			1	0	845347456	68.09	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	1.33	0.02	0.6	32.5
59136	TX	TX	RSHTX			1	0	793678767	22.15	7/29/19	6/28/19	7/29/19	32	7/14/19	9/9/19	22.15	1.00	57.5	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59137	TX	TX	RSHTX			1	0	798713913	23.31	8/28/19	8/28/19	8/28/19	29	8/13/19	8/27/19	23.31	1.00	27.0	27.0
59138	TX	TX	RSHTX			1	0	803297934	24.71	9/26/19	9/26/19	9/26/19	30	9/12/19	10/17/19	24.71	1.00	35.5	35.5
59139	TX	TX	RSHTX			1	0	800376612	26.46	10/28/19	9/27/19	10/28/19	32	10/13/19	11/13/19	26.46	1.00	31.5	31.5
59140	TX	TX	RSHTX			1	0	813161917	88.66	11/26/19	10/29/19	11/26/19	25	11/10/19	11/5/20	88.66	1.00	66.0	66.0
59141	TX	TX	RSHTX			1	0	792394485	324.92	7/19/19	6/20/19	7/19/19	30	7/5/19	7/30/19	4.68	0.01	0.4	25.5
59142	TX	TX	RSHTX			1	0	797162258	339.00	8/19/19	7/20/19	8/19/19	31	8/4/19	8/30/19	327.48	0.97	25.1	26.0
59143	TX	TX	RSHTX			1	0	802200034	280.50	9/19/19	8/20/19	9/19/19	31	9/4/19	10/19/19	270.96	0.97	26.1	27.0
59144	TX	TX	RSHTX			1	0	800995103	127.31	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	122.99	0.97	24.2	25.0
59145	TX	TX	RSHTX			1	0	811761387	153.04	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	147.84	0.97	25.1	26.0
59146	TX	TX	RSHTX			1	0	816806270	153.90	12/19/19	11/19/19	12/19/19	31	12/4/19	12/31/19	148.67	0.97	26.1	27.0
59147	TX	TX	RSHTX			1	0	821718825	209.19	1/22/20	12/20/19	1/22/20	34	1/6/20	2/4/20	202.08	0.97	28.5	29.5
59148	TX	TX	RSHTX			1	0	826624406	208.22	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	4.08	0.02	0.5	25.5
59149	TX	TX	RSHTX			1	0	831662844	173.63	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	3.40	0.02	0.5	26.0
59150	TX	TX	RSHTX			1	0	836701726	145.61	4/22/20	3/24/20	4/22/20	30	4/8/20	5/5/20	2.85	0.02	0.5	27.5
59151	TX	TX	RSHTX			1	0	841384236	74.50	5/20/20	4/23/20	5/20/20	28	5/7/20	6/2/20	1.46	0.02	0.5	26.5
59152	TX	TX	RSHTX			1	0	846331505	204.28	6/19/20	5/12/20	6/19/20	30	6/5/20	6/30/20	4.00	0.02	0.5	25.5
59153	TX	TX	RSHTX			1	0	793480968	64.20	7/26/19	6/27/19	7/26/19	30	7/12/19	8/16/19	1.26	0.02	0.7	35.5
59154	TX	TX	RSHTX			1	0	798475987	75.82	8/27/19	7/27/19	8/27/19	31	8/11/19	9/13/19	1.49	0.02	0.6	33.0
59155	TX	TX	RSHTX			1	0	802298469	57.31	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	1.13	0.02	0.7	33.5
59156	TX	TX	RSHTX			1	0	807943300	31.07	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	0.61	0.02	0.6	33.0
59157	TX	TX	RSHTX			1	0	812673025	25.07	11/22/19	10/25/19	11/18/19	25	11/6/19	12/10/19	24.10	0.96	32.7	34.0
59158	TX	TX	RSHTX			1	0	798886455	219.65	7/11/19	6/11/19	7/10/19	30	6/26/19	7/26/19	210.10	0.96	29.2	30.5
59159	TX	TX	RSHTX			1	0	795445575	212.96	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	203.70	0.96	23.9	25.0
59160	TX	TX	RSHTX			1	0	800213028	203.99	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	5.85	0.03	0.8	26.5
59161	TX	TX	RSHTX			1	0	805263475	91.95	10/10/19	9/10/19	10/10/19	29	9/24/19	10/29/19	2.64	0.03	1.0	35.0
59162	TX	TX	RSHTX			1	0	809631213	38.67	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	1.11	0.03	0.8	26.5
59163	TX	TX	RSHTX			1	0	814099088	47.43	12/10/19	11/6/19	12/9/19	34	11/23/19	12/23/19	1.36	0.03	0.9	30.5
59164	TX	TX	RSHTX			1	0	819762498	49.26	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	1.41	0.03	0.8	26.5
59165	TX	TX	RSHTX			1	0	824513062	42.17	2/10/20	1/11/20	2/10/20	31	1/26/20	2/28/20	40.34	0.96	31.6	33.0
59166	TX	TX	RSHTX			1	0	829648664	38.96	3/11/20	2/11/20	3/11/20	29	2/26/20	3/30/20	37.27	0.96	32.0	33.5
59167	TX	TX	RSHTX			1	0	834709434	32.14	4/10/20	3/12/20	4/9/20	30	3/26/20	4/24/20	30.75	0.96	27.7	29.0
59168	TX	TX	RSHTX			1	0	839363448	34.02	5/8/20	4/10/20	5/8/20	29	4/24/20	6/10/20	32.54	0.96	45.0	47.0
59169	TX	TX	RSHTX			1	0	844550158	65.72	6/10/20	5/9/20	6/10/20	33	5/25/20	7/6/20	1.89	0.03	1.2	42.0
59170	TX	TX	RSHTX			1	0	789933559	14.08	7/5/19	6/5/19	7/5/19	31	6/20/19	7/5/19	13.44	0.95	14.3	15.0
59171	TX	TX	RSHTX			1	0	794782072	16.27	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	9.10	0.56	8.4	19.0
59172	TX	TX	RSHTX			1	0	799565698	15.19	9/4/19	8/6/19	9/4/19	30	8/21/19	10/7/19	14.50	0.95	45.3	47.5
59173	TX	TX	RSHTX			1	0	804506943	13.04	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	12.45	0.95	32.9	34.5
59174	TX	TX	RSHTX			1	0	809157357	11.34	11/11/19	10/5/19	11/11/19	28	10/19/19	11/18/19	10.83	0.95	29.1	30.5
59175	TX	TX	RSHTX			1	0	814108226	11.22	12/4/19	11/2/19	12/4/19	33	11/18/19	12/19/19	10.71	0.96	29.6	31.0
59176	TX	TX	RSHTX			1	0	819094285	10.93	1/7/20	12/5/19	1/7/20	34	12/22/19	1/27/20	10.43	0.95	34.8	36.5
59177	TX	TX	RSHTX			1	0	823893171	10.93	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	10.43	0.95	31.0	33.0
59178	TX	TX	RSHTX			1	0	828864252	10.64	3/6/20	2/6/20	3/6/20	30	2/21/20	3/24/20	10.16	0.95	31.5	32.5
59179	TX	TX	RSHTX			1	0	833831186	11.00	4/6/20	3/7/20	4/6/20	28	3/22/20	4/27/20	10.50	0.95	34.4	36.0
59180	TX	TX	RSHTX			1	0	838467434	11.23	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	10.72	0.95	27.2	28.5
59181	TX	TX	RSHTX			1	0	843606462	11.30	6/4/20	5/5/20	6/4/20	31	5/20/20	6/23/20	0.19	0.02	0.6	34.0
59182	TX	TX	RSHTX			1	0	793680968	279.86	7/29/19	7/30/19	7/29/19	32	7/14/19	8/11/19	112.83	0.40	7.5	22.6
59183	TX	TX	RSHTX			1	0	794874794	255.48	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	25.51	0.10	1.4	52.7
59184	TX	TX	RSHTX			1	0	803524092	187.35	9/27/19	8/28/19	9/26/19	30	9/12/19	11/4/19	180.95	0.97	51.7	53.5
59185	TX	TX	RSHTX			1	0	808140163	169.11	10/25/19	9/27/19	10/25/19	29	10/11/19	12/4/19	163.37	0.97	52.2	54.0
59186	TX	TX	RSHTX			1	0	812876197	118.87	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	115.79	0.97	89.8	93.0
59187	TX	TX	RSHTX			1	0	817962943	208.25	12/30/19	12/30/19	12/30/19	35	12/13/19	3/9/20	171.04	0.82	71.5	83.1
59188	TX	TX	RSHTX			1	0	823056264	183.14	1/30/20	12/31/19	1/29/20	30	1/15/20	5/6/20	73.92	0.40	45.4	79.9
59189	TX	TX	RSHTX			1	0	827735550	189.85	2/28/20	1/30/20	2/28/20	30	2/14/20	5/11/20	21.98	0.12	10.1	83.2
59190	TX	TX	RSHTX			1	0	832753676	151.57	3/30/20	2/29/20	3/30/20	31	3/15/20	5/11/20	146.42	0.97	55.1	57.0
59191	TX	TX	RSHTX			1	0	837836157	125.09	4/29/20	3/31/20	4/29/20	30	4/15/20	5/11/20	120.84	0.97	25.6	27.2
59192	TX	TX	RSHTX			1	0	842498263	93.25	5/28/20	4/30/20	5/28/20	29	5/14/20	7/6/20	90.08	0.97	51.2	53.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59193	TX	RSHTX	TX			1	0	874162863	258.70	6/26/20	5/29/20	6/26/20	29	6/12/20	8/3/20	249.91	0.97	50.2	52.0
59194	TX	RSHTX	TX			1	0	791421117	128.08	7/15/19	6/7/19	7/15/19	30	6/27/19	8/6/19	1.24	0.01	0.4	40.5
59195	TX	RSHTX	TX			1	0	796206202	157.02	8/13/19	7/12/19	8/9/19	29	7/26/19	9/5/19	152.42	0.97	39.8	41.0
59196	TX	RSHTX	TX			1	0	801251207	153.85	9/13/19	8/10/19	9/10/19	32	8/26/19	10/4/19	149.35	0.97	38.3	39.5
59197	TX	RSHTX	TX			1	0	805913345	85.00	10/14/19	9/11/19	10/9/19	29	9/25/19	11/7/19	82.08	0.97	41.5	43.0
59198	TX	RSHTX	TX			1	0	811089417	145.60	11/13/19	10/10/19	11/7/19	29	10/24/19	12/4/19	138.58	0.95	39.0	41.0
59199	TX	RSHTX	TX			1	0	813833879	220.31	12/13/19	11/8/19	12/10/19	33	11/24/19	1/23/20	209.70	0.95	35.2	37.0
59200	TX	RSHTX	TX			1	0	820271751	253.87	1/14/20	12/1/19	1/13/20	34	12/28/19	1/27/20	241.64	0.95	29.0	30.5
59201	TX	RSHTX	TX			1	0	825312430	243.39	2/13/20	1/14/20	2/12/20	30	1/29/20	2/24/20	6.95	0.03	0.8	26.5
59202	TX	RSHTX	TX			1	0	830196714	190.10	3/13/20	2/13/20	3/11/20	28	2/27/20	3/26/20	180.94	0.95	27.1	28.5
59203	TX	RSHTX	TX			1	0	840150799	180.12	5/13/20	3/24/20	5/8/20	46	4/16/20	5/13/20	171.45	0.95	26.2	27.5
59204	TX	RSHTX	TX			1	0	845347678	38.70	6/15/20	5/9/20	6/10/20	33	5/25/20	6/26/20	36.84	0.95	30.5	32.0
59205	TX	RSHTX	TX			1	0	793679129	67.15	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	64.54	0.96	35.1	36.5
59206	TX	RSHTX	TX			1	0	798714021	92.12	8/28/19	7/30/19	8/27/19	29	8/13/19	9/16/19	88.54	0.96	32.7	34.0
59207	TX	RSHTX	TX			1	0	803533302	71.14	9/27/19	8/28/19	9/26/19	30	9/12/19	10/16/19	68.37	0.96	33.2	34.5
59208	TX	RSHTX	TX			1	0	808315078	78.20	10/28/19	9/27/19	10/25/19	29	10/11/19	11/10/19	75.16	0.96	29.8	31.0
59209	TX	RSHTX	TX			1	0	812871637	183.23	11/25/19	10/26/19	11/25/19	31	11/10/19	12/16/19	3.52	0.02	0.7	36.0
59210	TX	RSHTX	TX			1	0	817510662	206.08	12/27/19	11/26/19	12/27/19	32	12/12/19	1/27/20	198.08	0.96	44.7	46.5
59211	TX	RSHTX	TX			1	0	822530975	273.72	1/28/20	12/28/19	1/28/20	32	1/13/20	1/28/20	8.92	0.03	0.5	41.6
59212	TX	RSHTX	TX			1	0	827503587	169.59	2/27/20	1/29/20	2/27/20	30	2/13/20	3/19/20	163.01	0.96	34.1	35.5
59213	TX	RSHTX	TX			1	0	832540163	129.56	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	124.53	0.96	29.8	31.0
59214	TX	RSHTX	TX			1	0	837834902	80.76	4/29/20	3/28/20	4/29/20	33	4/13/20	5/19/20	77.63	0.96	34.6	36.0
59215	TX	RSHTX	TX			1	0	842268857	40.61	5/27/20	4/30/20	5/27/20	28	5/14/20	6/11/20	39.04	0.96	27.4	28.5
59216	TX	RSHTX	TX			1	0	847240270	22.89	6/25/20	5/28/20	6/25/20	29	6/11/20	7/9/20	0.44	0.02	0.5	28.0
59217	TX	RSHTX	TX			1	0	790152832	216.85	7/8/19	6/6/19	7/8/19	33	6/23/19	7/26/19	216.85	1.00	34.0	34.0
59218	TX	RSHTX	TX			1	0	795033870	141.11	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	141.11	1.00	27.0	27.0
59219	TX	RSHTX	TX			1	0	799811456	204.70	9/5/19	8/7/19	9/5/19	30	8/22/19	9/17/19	204.70	1.00	26.5	26.5
59220	TX	RSHTX	TX			1	0	804512953	123.20	10/7/19	9/6/19	10/4/19	29	9/20/19	10/24/19	123.20	1.00	34.0	34.0
59221	TX	RSHTX	TX			1	0	809409404	93.29	11/4/19	10/5/19	11/4/19	28	10/19/19	11/18/19	93.29	1.00	30.5	30.5
59222	TX	RSHTX	TX			1	0	814332044	134.72	12/5/19	11/2/19	12/4/19	33	11/18/19	12/16/19	134.72	1.00	28.0	28.0
59223	TX	RSHTX	TX			1	0	819092207	151.74	1/7/20	12/5/19	1/7/20	34	12/23/19	1/16/20	151.74	1.00	25.5	25.5
59224	TX	RSHTX	TX			1	0	823893764	132.61	2/5/20	1/8/20	2/5/20	29	1/22/20	2/18/20	132.61	1.00	27.0	27.0
59225	TX	RSHTX	TX			1	0	828860598	149.18	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	149.18	1.00	24.5	24.5
59226	TX	RSHTX	TX			1	0	833832980	98.12	4/6/20	3/7/20	4/6/20	31	3/22/20	4/16/20	98.12	1.00	25.0	25.0
59227	TX	RSHTX	TX			1	0	838726899	85.49	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	85.49	1.00	27.0	27.0
59228	TX	RSHTX	TX			1	0	843607832	62.94	6/4/20	5/6/20	6/4/20	30	5/21/20	6/17/20	62.94	1.00	27.5	27.5
59229	TX	RSHTX	TX			1	0	793481221	82.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/2/19	79.33	0.96	20.7	21.5
59230	TX	RSHTX	TX			1	0	798236008	86.43	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	86.43	0.96	31.7	33.0
59231	TX	RSHTX	TX			1	0	803064009	60.49	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	58.14	0.96	29.3	30.5
59232	TX	RSHTX	TX			1	0	812460663	59.53	11/21/19	10/7/19	11/21/19	46	10/30/19	11/22/19	1.14	0.02	0.5	23.5
59233	TX	RSHTX	TX			1	0	817509777	35.47	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	34.10	0.96	24.0	25.0
59234	TX	RSHTX	TX			1	0	823521559	32.57	1/28/20	1/22/19	1/28/20	33	1/12/20	2/3/20	31.31	0.96	21.1	22.0
59235	TX	RSHTX	TX			1	0	827501272	29.59	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	28.44	0.96	28.4	29.5
59236	TX	RSHTX	TX			1	0	832540888	28.51	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	27.41	0.96	29.8	31.0
59237	TX	RSHTX	TX			1	0	837515122	31.93	4/28/20	3/28/20	4/28/20	32	4/13/20	5/8/20	30.70	0.96	24.5	25.5
59238	TX	RSHTX	TX			1	0	842686554	24.34	5/27/20	4/29/20	5/27/20	29	5/13/20	6/11/20	23.40	0.96	24.0	25.0
59239	TX	RSHTX	TX			1	0	847241154	58.68	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	56.40	0.96	24.0	25.0
59240	TX	RSHTX	TX			1	0	790407775	163.05	7/9/19	6/8/19	7/9/19	32	6/24/19	8/29/19	156.72	0.96	63.9	66.5
59241	TX	RSHTX	TX			1	0	795244148	138.40	8/7/19	7/10/19	8/7/19	29	7/24/19	9/26/19	133.02	0.96	61.5	64.0
59242	TX	RSHTX	TX			1	0	800213275	159.58	9/9/19	8/8/19	9/7/19	31	8/23/19	9/26/19	116.60	0.07	2.5	25.0
59243	TX	RSHTX	TX			1	0	805013911	92.17	10/9/19	9/8/19	10/7/19	30	9/23/19	1/15/20	32.25	0.35	40.1	78.9
59244	TX	RSHTX	TX			1	0	809674057	69.26	11/5/19	10/8/19	11/5/19	29	10/22/19	1/15/20	66.58	0.96	81.7	85.0
59245	TX	RSHTX	TX			1	0	814531087	67.07	12/6/19	11/6/19	12/6/19	31	11/21/19	1/15/20	64.47	0.96	52.9	55.0
59246	TX	RSHTX	TX			1	0	821316535	70.44	1/8/20	12/7/19	1/8/20	33	12/23/19	1/15/20	67.71	0.96	22.1	23.0
59247	TX	RSHTX	TX			1	0	824339326	64.75	2/7/20	1/9/20	2/7/20	30	1/24/20	4/22/20	62.24	0.96	86.0	89.5
59248	TX	RSHTX	TX			1	0	829374806	68.88	3/10/20	2/8/20	3/10/20	32	2/24/20	4/22/20	1.35	0.02	1.1	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59249	TX	TX	RSHTX	0	834263138	0	60.94	311120	4820	3/11/20	4/8/20	4/22/20	29	3/25/20	4/22/20	1.17	0.02	0.5	28.0
59250	TX	TX	RSHTX	0	839188833	0	51.75	5/7/20	4920	5/7/20	4/9/20	5/27/20	29	4/23/20	5/27/20	49.75	0.96	32.7	34.0
59251	TX	TX	RSHTX	0	844047732	0	61.96	6/8/20	5820	6/8/20	5/8/20	6/8/20	32	5/24/20	7/23/20	59.56	0.96	58.2	60.5
59252	TX	TX	RSHTX	0	789506541	0	188.75	7/21/19	6419	7/11/19	6/4/19	7/11/19	28	6/18/19	8/8/19	205.89	0.15	7.7	58.3
59253	TX	TX	RSHTX	0	793482658	0	216.30	7/26/19	62719	7/25/19	6/27/19	8/19/19	29	7/11/19	8/19/19	205.89	0.95	37.1	39.0
59254	TX	TX	RSHTX	0	798237378	0	212.96	8/26/19	712419	8/24/19	8/24/19	10/29/19	30	8/10/19	10/29/19	0.96	0.00	0.4	53.6
59255	TX	TX	RSHTX	0	802810188	0	153.13	9/23/19	825419	9/23/19	9/23/19	12/21/19	30	9/9/19	12/21/19	3.01	0.02	1.7	85.4
59256	TX	TX	RSHTX	0	807491515	0	92.02	10/22/19	875819	10/22/19	10/22/19	12/21/19	29	10/8/19	12/21/19	87.58	0.95	52.3	55.0
59257	TX	TX	RSHTX	0	812247247	0	120.00	11/20/19	102319	11/20/19	11/20/19	12/26/19	29	11/6/19	12/26/19	108.09	0.90	71.2	77.6
59258	TX	TX	RSHTX	0	817510870	0	108.32	12/26/19	1121919	12/26/19	12/26/19	1/26/20	36	12/9/19	3/13/20	0.08	0.00	0.1	52.5
59259	TX	TX	RSHTX	0	822151854	0	70.16	1/24/20	122719	1/24/20	1/24/20	1/24/20	29	1/10/20	3/13/20	1.38	0.02	1.2	63.0
59260	TX	TX	RSHTX	0	827010330	0	77.34	2/25/20	129520	2/25/20	2/25/20	2/25/20	32	2/10/20	4/23/20	2.21	0.03	2.1	52.3
59261	TX	TX	RSHTX	0	832703184	0	66.26	3/25/20	2/2820	3/25/20	3/25/20	4/23/20	29	3/11/20	4/23/20	1.30	0.02	0.8	43.0
59262	TX	TX	RSHTX	0	837350540	0	85.87	4/27/20	3/2620	4/27/20	3/26/20	4/27/20	33	4/11/20	6/4/20	81.73	0.95	51.4	54.0
59263	TX	TX	RSHTX	0	842264840	0	37.46	5/27/20	4/2820	5/26/20	5/26/20	5/26/20	29	5/12/20	6/4/20	35.65	0.95	21.9	23.0
59264	TX	TX	RSHTX	0	846796554	0	147.61	6/23/20	5/2720	6/23/20	6/23/20	6/23/20	28	6/10/20	7/22/20	140.50	0.95	40.5	42.5
59265	TX	TX	RSHTX	0	790158959	0	139.15	7/8/19	7/819	7/8/19	7/8/19	7/8/19	32	6/23/19	7/25/19	139.15	1.00	32.5	32.5
59266	TX	TX	RSHTX	0	795032010	0	166.19	8/6/19	7/919	8/6/19	8/6/19	8/6/19	29	7/23/19	8/23/19	166.19	1.00	31.0	31.0
59267	TX	TX	RSHTX	0	799813256	0	167.42	8/7/19	8/719	8/7/19	8/7/19	9/5/19	30	8/22/19	9/23/19	167.42	1.00	32.5	32.5
59268	TX	TX	RSHTX	0	80753903	0	108.68	10/8/19	9/619	10/8/19	10/8/19	10/8/19	30	9/21/19	10/25/19	108.68	1.00	34.5	34.5
59269	TX	TX	RSHTX	0	809410931	0	100.63	11/4/19	10/619	11/4/19	11/4/19	11/4/19	30	10/21/19	11/21/19	100.63	1.00	31.5	31.5
59270	TX	TX	RSHTX	0	814331131	0	155.73	12/5/19	12/519	12/5/19	12/5/19	12/5/19	31	11/20/19	12/23/19	155.73	1.00	33.0	33.0
59271	TX	TX	RSHTX	0	819317503	0	169.16	1/8/20	1/2419	1/8/20	1/2419	1/8/20	34	12/23/19	1/27/20	169.16	1.00	35.5	35.5
59272	TX	TX	RSHTX	0	824117303	0	180.25	2/6/20	1/920	2/6/20	2/6/20	2/6/20	29	1/23/20	2/24/20	180.25	1.00	32.0	32.0
59273	TX	TX	RSHTX	0	832096118	0	151.58	3/9/20	2/720	3/9/20	3/9/20	3/9/20	32	2/23/20	3/26/20	151.58	1.00	32.5	32.5
59274	TX	TX	RSHTX	0	834054934	0	90.77	4/7/20	3/1020	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	90.77	1.00	31.0	31.0
59275	TX	TX	RSHTX	0	838962224	0	66.76	5/6/20	4/820	5/6/20	4/8/20	5/6/20	29	4/22/20	5/28/20	66.76	1.00	36.0	36.0
59276	TX	TX	RSHTX	0	843846307	0	42.69	6/5/20	5/720	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	42.69	1.00	31.5	31.5
59277	TX	TX	RSHTX	0	794116648	0	191.88	7/15/19	6/319	7/15/19	7/15/19	7/15/19	33	6/29/19	8/19/19	184.42	0.96	49.0	51.0
59278	TX	TX	RSHTX	0	79924454	0	62.45	8/12/19	7/1619	8/12/19	7/16/19	9/23/19	28	7/30/19	9/23/19	60.02	0.96	53.3	55.5
59279	TX	TX	RSHTX	0	800461364	0	196.05	9/10/19	8/1019	9/10/19	9/10/19	9/10/19	29	8/27/19	9/23/19	3.77	0.02	0.5	27.0
59280	TX	TX	RSHTX	0	80903964	0	64.07	10/14/19	9/1119	10/14/19	9/11/19	10/11/19	31	9/26/19	10/28/19	61.58	0.96	30.8	32.0
59281	TX	TX	RSHTX	0	810341029	0	66.36	11/8/19	10/1219	11/8/19	11/8/19	11/8/19	28	10/26/19	11/19/19	63.78	0.96	23.5	24.5
59282	TX	TX	RSHTX	0	815334545	0	56.69	12/11/19	11/919	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	54.49	0.96	26.9	28.0
59283	TX	TX	RSHTX	0	820272951	0	62.42	1/14/20	12/1819	1/14/20	12/18/19	1/14/20	28	1/1/20	1/14/20	1.23	0.02	0.3	20.4
59284	TX	TX	RSHTX	0	825568440	0	53.87	2/14/20	1/1520	2/14/20	1/15/20	2/14/20	31	1/30/20	3/3/20	1.04	0.02	0.6	33.0
59285	TX	TX	RSHTX	0	828882262	0	44.54	3/12/20	2/1520	3/12/20	2/15/20	3/12/20	27	2/28/20	4/21/20	0.86	0.02	1.0	53.0
59286	TX	TX	RSHTX	0	835257651	0	45.48	4/14/20	3/1320	4/14/20	3/13/20	4/14/20	33	3/29/20	4/21/20	43.72	0.96	22.1	23.0
59287	TX	TX	RSHTX	0	840149491	0	38.96	5/13/20	4/1520	5/13/20	4/15/20	5/13/20	29	4/29/20	6/29/20	0.75	0.02	1.2	61.0
59288	TX	TX	RSHTX	0	844849777	0	60.47	6/11/20	5/1420	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	1.16	0.02	0.6	32.0
59289	TX	TX	RSHTX	0	792715179	0	131.93	7/25/19	6/2619	7/25/19	7/25/19	7/25/19	30	7/11/19	8/12/19	126.81	0.96	31.2	32.5
59290	TX	TX	RSHTX	0	798048608	0	138.72	8/23/19	7/2619	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	133.33	0.96	29.8	31.0
59291	TX	TX	RSHTX	0	802841684	0	101.75	9/24/19	8/2419	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	97.80	0.96	31.2	32.5
59292	TX	TX	RSHTX	0	807929473	0	49.09	10/24/19	9/2519	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	47.18	0.96	32.2	33.5
59293	TX	TX	RSHTX	0	812458939	0	25.20	11/21/19	10/2519	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	24.23	0.96	30.3	31.5
59294	TX	TX	RSHTX	0	817508377	0	42.76	12/26/19	11/2219	12/26/19	11/22/19	12/26/19	33	12/8/19	1/13/20	41.11	0.96	34.6	36.0
59295	TX	TX	RSHTX	0	822529440	0	51.53	1/27/20	1/2519	1/27/20	1/25/19	1/27/20	34	1/11/20	2/14/20	49.53	0.96	33.2	34.5
59296	TX	TX	RSHTX	0	827288888	0	46.94	2/26/20	1/2820	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	45.12	0.96	32.2	33.5
59297	TX	TX	RSHTX	0	832318100	0	51.00	3/26/20	2/2720	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	49.02	0.96	30.8	32.0
59298	TX	TX	RSHTX	0	837351320	0	61.98	4/27/20	3/2720	4/27/20	3/27/20	4/27/20	32	4/2/20	5/14/20	59.58	0.96	31.2	32.5
59299	TX	TX	RSHTX	0	842024378	0	25.94	5/26/20	4/2820	5/26/20	4/28/20	5/26/20	29	5/12/20	6/13/20	24.94	0.96	29.8	31.0
59300	TX	TX	RSHTX	0	847238668	0	101.14	6/25/20	5/2720	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	1.98	0.02	0.6	32.5
59301	TX	TX	RSHTX	0	793675920	0	103.00	7/29/19	6/2919	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	98.04	0.95	23.8	25.0
59302	TX	TX	RSHTX	0	798479974	0	109.16	8/27/19	7/3019	8/27/19	7/30/19	8/27/19	31	8/13/19	9/6/19	103.90	0.95	22.8	24.0
59303	TX	TX	RSHTX	0	803531635	0	94.26	9/27/19	8/2819	9/27/19	8/28/19	9/27/19	29	9/12/19	10/14/19	89.72	0.95	30.5	32.0
59304	TX	TX	RSHTX	0	807931868	0	95.74	10/24/19	9/2819	10/24/19	9/28/19	10/24/19	27	10/11/19	11/4/19	91.13	0.95	22.8	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59305	TX RSHX				1	0	817896525	262.63	11/25/19	11/25/19	11/23/19	30	11/9/19	11/6/19	249.98	0.95	26.2	27.5
59306	TX RSHX				1	0	817964536	304.04	12/30/19	11/24/19	12/28/19	35	12/11/19	11/4/20	289.39	0.95	32.4	34.0
59307	TX RSHX				1	0	822523942	276.46	12/28/20	12/29/19	12/28/20	31	11/3/20	2/6/20	263.15	0.95	22.8	24.0
59308	TX RSHX				1	0	827498377	289.69	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	263.15	0.95	21.4	22.5
59309	TX RSHX				1	0	832639357	114.58	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	109.06	0.95	29.5	31.0
59310	TX RSHX				1	0	837834285	55.75	4/29/20	3/28/20	4/29/20	33	4/13/20	5/11/20	53.06	0.95	26.6	28.0
59311	TX RSHX				1	0	842722279	39.84	5/27/20	4/30/20	5/27/20	28	5/14/20	6/18/20	37.92	0.95	33.8	35.5
59312	TX RSHX				1	0	847648185	131.75	6/26/20	5/28/20	6/26/20	30	6/12/20	7/9/20	3.76	0.03	0.8	27.5
59313	TX RSHX				1	0	791937819	137.26	6/18/19	7/17/19	6/18/19	30	7/31/19	9/3/19	2.03	0.01	0.9	62.5
59314	TX RSHX				1	0	796713864	144.77	7/8/19	7/8/19	8/15/19	29	8/1/19	9/3/19	4.15	0.03	0.9	33.0
59315	TX RSHX				1	0	801510602	176.69	9/16/19	8/16/19	9/16/19	32	9/11/19	10/21/19	169.00	0.96	30.1	31.5
59316	TX RSHX				1	0	806482327	79.19	10/16/19	9/17/19	10/15/19	29	10/1/19	11/1/19	75.75	0.96	29.7	31.0
59317	TX RSHX				1	0	811108360	110.08	11/13/19	10/16/19	11/13/19	29	10/30/19	12/3/19	105.30	0.96	32.5	34.0
59318	TX RSHX				1	0	816118010	143.65	12/16/19	11/14/19	12/16/19	33	11/20/19	1/6/20	137.41	0.96	35.4	37.0
59319	TX RSHX				1	0	821028299	181.16	1/17/20	12/17/19	1/17/20	32	1/22/20	2/5/20	173.29	0.96	33.0	34.5
59320	TX RSHX				1	0	825951027	165.54	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	158.35	0.96	27.3	28.5
59321	TX RSHX				1	0	830990668	118.30	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	113.17	0.96	32.5	34.0
59322	TX RSHX				1	0	836012818	69.31	3/19/20	3/19/20	4/17/20	30	4/3/20	5/5/20	66.30	0.96	31.1	32.5
59323	TX RSHX				1	0	840673049	72.12	5/15/20	4/18/20	5/15/20	28	5/2/20	6/16/20	68.99	0.96	43.5	45.5
59324	TX RSHX				1	0	845903743	78.04	6/17/20	5/16/20	6/17/20	33	6/1/20	7/8/20	74.65	0.96	35.4	37.0
59325	TX RSHX				1	0	789518560	215.13	7/21/19	6/21/19	7/21/19	31	6/17/19	7/19/19	206.78	0.96	30.8	32.0
59326	TX RSHX				1	0	794369645	183.41	8/11/19	7/31/19	8/11/19	30	7/18/19	8/19/19	176.29	0.96	31.2	32.5
59327	TX RSHX				1	0	799137271	172.09	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	165.40	0.96	29.8	31.0
59328	TX RSHX				1	0	804094038	139.63	10/31/19	8/30/19	10/21/19	33	9/16/19	10/21/19	134.21	0.96	33.6	35.0
59329	TX RSHX				1	0	808781691	91.46	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	87.90	0.96	31.2	32.5
59330	TX RSHX				1	0	813628505	58.98	12/21/19	10/31/19	11/29/19	30	11/5/19	12/19/19	56.70	0.96	33.2	34.5
59331	TX RSHX				1	0	818403566	84.68	1/22/20	11/30/19	1/22/20	34	12/17/19	1/21/20	81.39	0.96	34.1	35.5
59332	TX RSHX				1	0	823469884	130.07	2/3/20	1/30/20	2/3/20	32	1/19/20	2/20/20	125.02	0.96	31.2	32.5
59333	TX RSHX				1	0	828453884	135.89	3/4/20	2/19/20	3/4/20	30	2/19/20	3/23/20	130.62	0.96	32.2	33.5
59334	TX RSHX				1	0	833439155	84.17	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	80.90	0.96	30.8	32.0
59335	TX RSHX				1	0	838487465	123.37	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	118.59	0.96	31.2	32.5
59336	TX RSHX				1	0	843188000	18.17	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	0.35	0.02	0.6	31.0
59337	TX RSHX				1	0	793494503	129.91	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	124.86	0.96	30.3	31.5
59338	TX RSHX				1	0	798482481	144.63	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	139.01	0.96	31.2	32.5
59339	TX RSHX				1	0	803322054	95.78	9/26/19	8/26/19	9/26/19	30	9/12/19	10/14/19	92.06	0.96	31.2	32.5
59340	TX RSHX				1	0	808153137	80.70	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	77.56	0.96	30.8	32.0
59341	TX RSHX				1	0	812679174	164.61	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	158.23	0.96	29.3	30.5
59342	TX RSHX				1	0	817521443	218.59	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	210.11	0.96	33.2	34.5
59343	TX RSHX				1	0	822546401	225.50	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	216.75	0.96	31.7	33.0
59344	TX RSHX				1	0	827284245	213.59	2/6/20	1/29/20	2/6/20	29	2/12/20	3/16/20	205.30	0.96	31.7	33.0
59345	TX RSHX				1	0	82558271	141.60	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	136.11	0.96	30.3	31.5
59346	TX RSHX				1	0	837592877	98.66	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	94.83	0.96	31.2	32.5
59347	TX RSHX				1	0	84292578	40.88	5/27/20	4/29/20	5/27/20	28	5/13/20	6/15/20	39.29	0.96	32.2	33.5
59348	TX RSHX				1	0	847237184	79.67	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	1.56	0.02	0.6	32.5
59349	TX RSHX				1	0	791179746	120.81	7/12/19	6/4/19	7/12/19	29	6/28/19	9/20/19	116.12	0.96	80.7	84.0
59350	TX RSHX				1	0	796218052	165.54	8/13/19	7/13/19	8/13/19	32	7/29/19	9/20/19	159.11	0.96	51.4	53.0
59351	TX RSHX				1	0	800769939	130.22	9/11/19	8/14/19	9/11/19	29	8/28/19	9/23/19	125.16	0.96	25.0	26.5
59352	TX RSHX				1	0	806529747	79.38	10/11/19	9/12/19	10/10/19	29	9/26/19	10/21/19	76.30	0.96	24.0	25.0
59353	TX RSHX				1	0	810124121	24.42	11/17/19	10/11/19	11/17/19	28	10/25/19	12/16/19	23.48	0.96	50.5	52.5
59354	TX RSHX				1	0	815025398	36.12	12/10/19	11/8/19	12/10/19	33	11/24/19	1/2/20	34.73	0.96	21.2	22.0
59355	TX RSHX				1	0	81987451	40.95	1/13/20	12/11/19	1/13/20	34	1/28/19	1/15/20	0.79	0.02	0.4	18.5
59356	TX RSHX				1	0	825335658	35.90	2/13/20	1/4/20	2/13/20	31	1/29/20	2/21/20	34.51	0.96	22.1	23.0
59357	TX RSHX				1	0	830209572	32.15	3/13/20	2/14/20	3/13/20	29	2/28/20	3/20/20	30.90	0.96	20.2	21.0
59358	TX RSHX				1	0	839277992	32.36	4/14/20	3/14/20	4/14/20	32	3/30/20	4/21/20	31.11	0.96	21.6	22.5
59359	TX RSHX				1	0	839904745	27.55	5/12/20	4/15/20	5/12/20	28	4/29/20	5/19/20	26.48	0.96	19.7	20.5
59360	TX RSHX				1	0	84485828	54.41	6/11/20	5/13/20	6/11/20	30	5/28/20	6/19/20	1.06	0.02	0.4	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59361	TX	TX	RSHX			1	0	792605613	367.69	7/22/19	6/21/19	7/22/19	32	7/17/19	8/5/19	367.69	1.00	29.5	29.5
59362	TX	TX	RSHX			1	0	797404855	392.00	8/20/19	8/20/19	8/20/19	29	8/6/19	9/3/19	392.00	1.00	28.0	28.0
59363	TX	TX	RSHX			1	0	802206165	355.19	9/19/19	8/21/19	9/19/19	30	9/5/19	10/2/19	355.19	1.00	27.5	27.5
59364	TX	TX	RSHX			1	0	806999194	171.72	10/18/19	9/20/19	10/18/19	29	10/4/19	10/30/19	171.72	1.00	26.0	26.0
59365	TX	TX	RSHX			1	0	8113036846	520.14	11/19/19	10/19/19	11/19/19	31	11/3/19	12/2/19	520.14	1.00	29.0	29.0
59366	TX	TX	RSHX			1	0	816817871	490.35	12/19/19	11/19/19	12/19/19	31	12/4/19	1/2/20	490.35	1.00	29.0	29.0
59367	TX	TX	RSHX			1	0	821711080	579.31	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	579.31	1.00	30.5	30.5
59368	TX	TX	RSHX			1	0	826617912	536.81	2/21/20	1/23/20	2/21/20	32	2/7/20	3/4/20	536.81	1.00	26.5	26.5
59369	TX	TX	RSHX			1	0	831686417	392.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	392.64	1.00	29.0	29.0
59370	TX	TX	RSHX			1	0	836704871	179.57	4/22/20	3/24/20	4/22/20	30	4/8/20	5/6/20	179.57	1.00	28.5	28.5
59371	TX	TX	RSHX			1	0	841376596	197.08	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	197.08	1.00	27.5	27.5
59372	TX	TX	RSHX			1	0	846334471	280.60	6/19/20	5/21/20	6/19/20	30	6/5/20	7/1/20	280.60	1.00	26.5	26.5
59373	TX	TX	RSHX			1	0	791423528	246.75	7/15/19	6/14/19	7/15/19	32	6/30/19	7/31/19	42.28	0.17	5.4	16.2
59374	TX	TX	RSHX			1	0	796219749	262.33	8/13/19	7/16/19	8/13/19	29	7/30/19	7/31/19	91.14	0.35	0.3	11.9
59375	TX	TX	RSHX			1	0	801015261	238.57	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	109.57	0.46	6.7	10.3
59376	TX	TX	RSHX			1	0	808925095	122.29	10/14/19	9/13/19	10/14/19	29	9/27/19	10/31/19	0.75	0.01	0.2	0.9
59377	TX	TX	RSHX			1	0	816562645	81.97	11/11/19	10/21/19	11/8/19	28	10/26/19	10/31/19	78.79	0.96	5.3	5.5
59378	TX	TX	RSHX			1	0	815346274	162.44	12/11/19	11/9/19	12/11/19	33	11/25/19	12/11/19	33.44	0.21	3.3	5.7
59379	TX	TX	RSHX			1	0	820290541	37.26	1/14/20	12/21/19	1/14/20	34	12/29/19	12/30/19	0.73	0.02	0.0	(13.6)
59380	TX	TX	RSHX			1	0	825573836	89.33	2/14/20	1/15/20	2/14/20	31	1/30/20	1/31/20	1.72	0.02	0.0	(6.5)
59381	TX	TX	RSHX			1	0	830459192	85.26	3/16/20	2/15/20	3/16/20	31	3/1/20	1/31/20	18.14	0.21	(6.4)	(5.6)
59382	TX	TX	RSHX			1	0	835244444	76.69	4/15/20	3/17/20	4/15/20	30	4/1/20	4/2/20	55.58	0.72	1.1	(5.8)
59383	TX	TX	RSHX			1	0	840159769	62.14	5/13/20	4/16/20	5/13/20	28	4/30/20	4/2/20	18.14	0.29	(8.0)	(4.8)
59384	TX	TX	RSHX			1	0	845116747	115.94	6/12/20	5/14/20	6/12/20	30	5/29/20	5/4/20	18.14	0.16	(3.8)	(3.4)
59385	TX	TX	RSHX			1	0	793075445	538.98	7/24/19	6/22/19	7/23/19	32	7/8/19	8/16/19	344.00	0.64	25.2	31.2
59386	TX	TX	RSHX			1	0	797846484	463.60	8/22/19	7/24/19	8/22/19	29	8/7/19	8/22/19	119.60	0.26	3.9	33.6
59387	TX	TX	RSHX			1	0	802631700	376.32	9/23/19	8/22/19	9/20/19	30	9/6/19	10/6/19	344.00	0.91	37.0	38.5
59388	TX	TX	RSHX			1	0	807511154	314.66	10/22/19	9/20/19	10/21/19	31	10/6/19	11/8/19	314.66	1.00	43.0	43.0
59389	TX	TX	RSHX			1	0	812477009	195.42	11/19/19	10/22/19	11/19/19	29	11/5/19	11/21/19	195.42	1.00	16.0	16.0
59390	TX	TX	RSHX			1	0	817239612	116.27	12/23/19	11/20/19	12/20/19	31	12/5/19	1/6/20	116.27	1.00	42.0	42.0
59391	TX	TX	RSHX			1	0	821545555	221.31	1/24/20	12/21/19	1/23/20	34	1/7/20	2/17/20	221.31	1.00	41.5	41.5
59392	TX	TX	RSHX			1	0	826843693	142.60	2/24/20	1/24/20	2/24/20	32	2/9/20	3/6/20	142.60	1.00	36.5	36.5
59393	TX	TX	RSHX			1	0	831906396	156.98	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	156.98	1.00	37.0	37.0
59394	TX	TX	RSHX			1	0	836923097	273.67	4/23/20	3/25/20	4/23/20	30	4/9/20	5/8/20	273.67	1.00	39.5	39.5
59395	TX	TX	RSHX			1	0	842040269	114.87	5/26/20	4/24/20	5/21/20	28	5/8/20	6/16/20	114.87	1.00	39.5	39.5
59396	TX	TX	RSHX			1	0	846803597	294.14	6/23/20	5/22/20	6/23/20	33	6/7/20	7/16/20	294.14	1.00	39.0	39.0
59397	TX	TX	RSHX			1	0	794949796	204.50	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	204.50	1.00	31.0	31.0
59398	TX	TX	RSHX			1	0	798482799	376.33	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	376.33	1.00	33.0	33.0
59399	TX	TX	RSHX			1	0	803081966	246.89	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	246.89	1.00	33.5	33.5
59400	TX	TX	RSHX			1	0	807949503	186.98	10/24/19	9/24/19	10/24/19	29	10/10/19	11/12/19	186.98	1.00	33.0	33.0
59401	TX	TX	RSHX			1	0	812679093	222.18	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	222.18	1.00	31.0	31.0
59402	TX	TX	RSHX			1	0	817774171	384.31	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	384.31	1.00	34.0	34.0
59403	TX	TX	RSHX			1	0	822824883	418.47	1/29/20	12/28/19	1/28/20	32	1/13/20	2/18/20	418.47	1.00	36.5	36.5
59404	TX	TX	RSHX			1	0	827743951	397.79	2/28/20	1/29/20	2/27/20	30	2/13/20	3/6/20	397.79	1.00	32.5	32.5
59405	TX	TX	RSHX			1	0	833040112	178.74	3/31/20	2/28/20	3/27/20	29	3/13/20	4/1/20	178.74	1.00	35.0	35.0
59406	TX	TX	RSHX			1	0	835994371	115.91	4/28/20	3/28/20	4/28/20	32	4/14/20	5/15/20	115.91	1.00	32.5	32.5
59407	TX	TX	RSHX			1	0	842524303	75.97	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	75.97	1.00	32.5	32.5
59408	TX	TX	RSHX			1	0	847261259	218.75	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	218.75	1.00	31.5	31.5
59409	TX	TX	RSHX			1	0	789514460	248.53	7/27/19	6/4/19	7/27/19	29	6/18/19	8/21/19	178.30	0.72	46.9	54.2
59410	TX	TX	RSHX			1	0	794166914	272.47	7/31/19	7/31/19	7/31/19	29	7/17/19	9/16/19	4.02	0.01	0.9	48.5
59411	TX	TX	RSHX			1	0	798933994	305.98	8/29/19	8/29/19	8/29/19	29	8/15/19	8/29/19	105.98	0.35	4.8	37.5
59412	TX	TX	RSHX			1	0	804097280	254.03	10/31/19	8/30/19	10/31/19	34	9/16/19	11/4/19	192.77	0.76	37.6	42.6
59413	TX	TX	RSHX			1	0	808614114	148.80	10/29/19	10/31/19	10/29/19	27	10/16/19	11/25/19	2.20	0.01	0.6	39.9
59414	TX	TX	RSHX			1	0	813630281	212.56	12/21/19	10/30/19	12/21/19	34	11/16/19	1/2/20	3.14	0.01	0.7	45.5
59415	TX	TX	RSHX			1	0	818861847	242.02	1/6/20	1/23/19	1/6/20	35	12/20/19	2/3/20	193.07	0.80	35.9	40.0
59416	TX	TX	RSHX			1	0	822261436	155.74	1/31/20	1/7/20	1/31/20	25	1/19/20	3/3/20	151.92	0.98	42.9	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59417	TX	TX	RSHTX			1	0	828154987	195.39	3/4/20	2/1/20	7/30/19	33	2/17/20	5/4/20	36.69	1.00	77.0	174.5
59418	TX	TX	RSHTX			1	0	798953859	239.25	7/30/19	6/29/19	7/30/19	29	7/15/19	8/16/19	144.25	0.60	19.6	50.8
59419	TX	TX	RSHTX			1	0	798723372	234.15	8/28/19	7/3/19	8/28/19	32	8/14/19	11/13/19	4.50	0.02	1.7	62.5
59420	TX	TX	RSHTX			1	0	803540696	175.52	9/27/19	8/29/19	9/27/19	30	9/13/19	11/13/19	168.70	0.96	59.1	61.5
59421	TX	TX	RSHTX			1	0	808395495	78.15	10/28/19	9/28/19	10/25/19	28	10/12/19	11/13/19	75.11	0.96	31.2	32.5
59422	TX	TX	RSHTX			1	0	812891355	55.91	11/25/19	10/26/19	11/25/19	31	11/10/19	12/2/20	50.14	0.90	70.0	76.4
59423	TX	TX	RSHTX			1	0	817985413	68.20	12/30/19	11/26/19	12/30/19	35	12/13/19	1/27/20	65.56	0.96	43.3	45.0
59424	TX	TX	RSHTX			1	0	822827015	53.92	1/29/20	1/23/19	1/29/20	30	1/15/20	2/25/20	51.83	0.96	39.9	41.5
59425	TX	TX	RSHTX			1	0	827742952	56.71	2/28/20	1/30/20	2/28/20	30	2/14/20	5/21/20	64.51	0.96	93.7	97.5
59426	TX	TX	RSHTX			1	0	832772741	66.42	3/30/20	2/9/20	3/30/20	31	3/15/20	5/21/20	63.84	0.96	64.4	67.0
59427	TX	TX	RSHTX			1	0	838066255	82.53	4/30/20	3/31/20	4/30/20	31	4/15/20	5/21/20	79.33	0.96	34.6	36.0
59428	TX	TX	RSHTX			1	0	842523728	39.65	5/28/20	5/1/20	5/28/20	28	5/15/20	8/4/20	0.76	0.02	1.6	81.5
59429	TX	TX	RSHTX			1	0	847481760	175.74	6/26/20	5/29/20	6/26/20	29	6/12/20	8/4/20	136.09	1.00	53.0	59.3
59430	TX	TX	RSHTX			1	0	793496396	47.45	7/26/19	6/27/19	7/26/19	30	7/12/19	8/16/19	45.60	0.96	34.1	35.5
59431	TX	TX	RSHTX			1	0	798485373	48.12	8/27/19	7/27/19	8/26/19	31	8/11/19	9/16/19	46.25	0.96	34.6	36.0
59432	TX	TX	RSHTX			1	0	803320927	39.52	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	37.98	0.96	32.2	33.5
59433	TX	TX	RSHTX			1	0	807949442	24.02	10/24/19	9/26/19	10/24/19	29	10/10/19	11/15/19	23.08	0.96	34.6	36.0
59434	TX	TX	RSHTX			1	0	812679726	56.62	11/22/19	10/25/19	11/22/19	29	11/8/19	12/13/19	1.11	0.02	0.7	35.0
59435	TX	TX	RSHTX			1	0	817772650	75.90	12/27/19	11/23/19	12/27/19	35	12/10/19	1/16/20	1.46	0.02	0.7	37.0
59436	TX	TX	RSHTX			1	0	822547218	83.51	1/28/20	1/22/19	1/28/20	32	1/13/20	2/14/20	80.27	0.96	31.2	32.5
59437	TX	TX	RSHTX			1	0	827528063	79.77	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	76.68	0.96	28.4	29.5
59438	TX	TX	RSHTX			1	0	832591942	42.04	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	40.41	0.96	31.7	33.0
59439	TX	TX	RSHTX			1	0	837595392	31.87	4/28/20	3/28/20	4/28/20	32	4/13/20	5/14/20	30.64	0.96	30.3	31.5
59440	TX	TX	RSHTX			1	0	84294230	16.48	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	0.32	0.02	0.6	33.0
59441	TX	TX	RSHTX			1	0	847259973	34.85	6/25/20	5/28/20	6/25/20	29	6/11/20	7/15/20	0.68	0.02	0.7	34.0
59442	TX	TX	RSHTX			1	0	794139016	90.19	7/19/19	6/26/19	7/19/19	7	6/29/19	9/18/19	87.56	0.97	78.6	81.0
59443	TX	TX	RSHTX			1	0	794370323	263.45	8/11/19	7/3/19	8/11/19	30	7/18/19	9/18/19	0.61	0.00	0.1	104.1
59444	TX	TX	RSHTX			1	0	799138370	278.15	8/30/19	8/21/19	8/30/19	29	8/16/19	11/29/19	100.00	0.36	37.7	99.8
59445	TX	TX	RSHTX			1	0	804096378	253.89	10/21/19	8/31/19	10/21/19	33	9/16/19	12/17/19	34.01	0.13	12.3	111.1
59446	TX	TX	RSHTX			1	0	808665390	222.04	10/31/19	10/31/19	10/31/19	1	10/31/19	12/22/20	135.45	0.61	122.0	91.9
59447	TX	TX	RSHTX			1	0	813337872	221.68	11/27/19	11/19/19	11/27/19	27	11/14/19	2/6/20	57.14	0.26	21.7	73.3
59448	TX	TX	RSHTX			1	0	818446942	300.88	1/3/20	11/28/19	1/3/20	37	12/16/19	3/13/20	255.72	0.85	74.8	83.6
59449	TX	TX	RSHTX			1	0	818862325	25.49	1/6/20	1/4/20	1/6/20	3	1/5/20	3/13/20	24.75	0.97	66.0	68.0
59450	TX	TX	RSHTX			1	0	823471017	297.77	2/3/20	1/7/20	2/3/20	28	1/21/20	3/13/20	235.70	0.79	41.6	52.5
59451	TX	TX	RSHTX			1	0	828452848	260.49	3/4/20	2/4/20	3/4/20	30	2/19/20	5/14/20	5.49	0.02	1.8	54.8
59452	TX	TX	RSHTX			1	0	829068956	59.39	3/12/20	3/5/20	3/12/20	8	3/9/20	5/14/20	57.66	0.97	64.6	66.5
59453	TX	TX	RSHTX			1	0	833440246	178.13	4/2/20	3/13/20	4/2/20	21	3/23/20	5/14/20	119.54	0.67	34.9	58.0
59454	TX	TX	RSHTX			1	0	838914174	127.19	5/4/20	4/3/20	5/4/20	32	4/19/20	6/8/20	56.99	1.00	50.5	97.4
59455	TX	TX	RSHTX			1	0	79299498	629.26	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	629.26	1.00	29.5	29.5
59456	TX	TX	RSHTX			1	0	798034726	596.25	8/23/19	7/24/19	8/23/19	29	8/9/19	9/8/19	596.25	1.00	31.0	31.0
59457	TX	TX	RSHTX			1	0	803082026	432.42	9/25/19	8/24/19	9/24/19	32	9/9/19	10/10/19	432.42	1.00	31.5	31.5
59458	TX	TX	RSHTX			1	0	807949557	172.92	10/24/19	9/25/19	10/24/19	30	10/10/19	11/11/19	172.92	1.00	32.5	32.5
59459	TX	TX	RSHTX			1	0	812471619	280.26	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	280.26	1.00	31.5	31.5
59460	TX	TX	RSHTX			1	0	81772165	401.39	12/27/19	11/22/19	12/26/19	35	12/9/19	1/10/20	401.39	1.00	32.0	32.0
59461	TX	TX	RSHTX			1	0	822157687	354.13	1/24/20	1/22/19	1/24/20	29	1/10/20	2/11/20	354.13	1.00	32.0	32.0
59462	TX	TX	RSHTX			1	0	827078366	504.50	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	504.50	1.00	29.5	29.5
59463	TX	TX	RSHTX			1	0	832113861	323.53	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	323.53	1.00	29.0	29.0
59464	TX	TX	RSHTX			1	0	837372858	285.28	4/27/20	3/26/20	4/27/20	33	4/11/20	5/8/20	285.28	1.00	27.0	27.0
59465	TX	TX	RSHTX			1	0	841797606	132.23	5/22/20	4/28/20	5/22/20	25	5/10/20	6/15/20	132.23	1.00	36.0	36.0
59466	TX	TX	RSHTX			1	0	847017102	399.63	6/24/20	5/23/20	6/24/20	33	6/8/20	7/9/20	399.63	1.00	31.0	31.0
59467	TX	TX	RSHTX			1	0	791674623	106.25	7/16/19	6/15/19	7/16/19	32	7/1/19	7/25/19	2.04	0.02	0.5	24.5
59468	TX	TX	RSHTX			1	0	794690919	113.55	8/14/19	7/17/19	8/14/19	29	7/31/19	8/27/19	109.14	0.96	26.0	27.0
59469	TX	TX	RSHTX			1	0	801257805	98.21	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	94.39	0.96	23.5	24.5
59470	TX	TX	RSHTX			1	0	806200182	59.34	10/15/19	9/14/19	10/15/19	31	9/29/19	11/19/19	57.03	0.96	31.7	33.0
59471	TX	TX	RSHTX			1	0	810829998	50.11	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	48.17	0.96	29.8	31.0
59472	TX	TX	RSHTX			1	0	815859352	49.61	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	47.69	0.96	30.8	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59473	TX	RSHTX			1	0	820788232	60.06	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	57.74	0.96	33.2	34.5
59474	TX	RSHTX			1	0	825811068	49.37	2/17/20	1/17/20	2/15/20	30	2/17/20	3/5/20	47.46	0.96	32.2	33.5
59475	TX	RSHTX			1	0	830729821	46.94	3/17/20	2/16/20	3/17/20	31	3/22/20	4/3/20	45.12	0.96	30.8	32.0
59476	TX	RSHTX			1	0	835788117	44.14	4/16/20	3/18/20	4/16/20	30	4/20/20	5/4/20	42.40	0.96	31.2	32.5
59477	TX	RSHTX			1	0	840411575	34.23	5/14/20	4/17/20	5/14/20	28	5/12/20	6/1/20	32.90	0.96	30.3	31.5
59478	TX	RSHTX			1	0	845365157	56.83	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	54.63	0.96	31.2	32.5
59479	TX	RSHTX			1	0	797474740	1,087.34	7/31/19	6/11/19	7/21/19	32	6/17/19	7/15/19	1,087.34	1.00	28.5	28.5
59480	TX	RSHTX			1	0	79796889	1,103.52	8/5/19	7/31/19	7/31/19	29	7/17/19	8/21/19	1,103.52	1.00	35.0	35.0
59481	TX	RSHTX			1	0	799336632	1,143.07	9/3/19	8/30/19	8/30/19	30	8/16/19	9/16/19	1,143.07	1.00	31.5	31.5
59482	TX	RSHTX			1	0	804097112	672.62	10/31/19	8/31/19	10/11/19	32	9/16/19	10/22/19	672.62	1.00	36.5	36.5
59483	TX	RSHTX			1	0	809424423	728.25	11/4/19	10/21/19	10/29/19	28	10/16/19	11/19/19	728.25	1.00	34.5	34.5
59484	TX	RSHTX			1	0	813893897	693.93	12/31/19	10/30/19	11/27/19	29	11/13/19	12/23/19	693.93	1.00	40.0	40.0
59485	TX	RSHTX			1	0	818649945	820.31	1/3/20	11/28/19	1/2/20	36	12/16/19	1/20/20	820.31	1.00	35.5	35.5
59486	TX	RSHTX			1	0	823457300	535.65	2/3/20	1/3/20	1/3/20	29	1/17/20	2/17/20	535.65	1.00	31.0	31.0
59487	TX	RSHTX			1	0	828230021	641.19	3/3/20	2/1/20	3/2/20	32	2/17/20	3/17/20	641.19	1.00	29.5	29.5
59488	TX	RSHTX			1	0	833668101	554.99	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	554.99	1.00	33.0	33.0
59489	TX	RSHTX			1	0	838490177	450.16	5/4/20	4/2/20	5/1/20	30	4/17/20	5/18/20	450.16	1.00	31.5	31.5
59490	TX	RSHTX			1	0	843403327	170.62	6/3/20	5/2/20	6/1/20	31	5/17/20	6/24/20	170.62	1.00	38.0	38.0
59491	TX	RSHTX			1	0	789958757	122.61	7/5/19	6/6/19	7/5/19	30	6/21/19	7/26/19	122.61	1.00	35.5	35.5
59492	TX	RSHTX			1	0	794796108	151.13	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	151.13	1.00	29.0	29.0
59493	TX	RSHTX			1	0	79579752	138.13	9/4/19	8/6/19	9/4/19	30	8/21/19	9/24/19	138.13	1.00	34.5	34.5
59494	TX	RSHTX			1	0	804518071	89.63	10/7/19	9/5/19	10/4/19	30	9/20/19	10/25/19	89.63	1.00	35.5	35.5
59495	TX	RSHTX			1	0	809424198	87.51	11/4/19	10/5/19	11/1/19	28	10/19/19	11/18/19	87.51	1.00	30.5	30.5
59496	TX	RSHTX			1	0	81424210	119.28	12/4/19	11/21/19	12/4/19	33	11/18/19	12/24/19	119.28	1.00	36.0	36.0
59497	TX	RSHTX			1	0	819336276	151.13	1/8/20	12/5/19	1/7/20	34	12/22/19	1/28/20	151.13	1.00	37.5	37.5
59498	TX	RSHTX			1	0	825811311	126.17	2/17/20	1/8/20	2/5/20	30	1/22/20	3/2/20	126.17	1.00	40.0	40.0
59499	TX	RSHTX			1	0	828654972	128.65	3/5/20	2/6/20	3/5/20	29	2/20/20	3/16/20	128.65	1.00	25.0	25.0
59500	TX	RSHTX			1	0	833840671	74.74	4/6/20	3/6/20	4/6/20	32	3/22/20	4/24/20	74.74	1.00	33.5	33.5
59501	TX	RSHTX			1	0	83735823	77.35	5/5/20	4/7/20	5/5/20	29	5/21/20	5/21/20	77.35	1.00	30.0	30.0
59502	TX	RSHTX			1	0	843633996	40.89	6/4/20	5/6/20	6/4/20	30	5/21/20	6/29/20	40.89	1.00	39.5	39.5
59503	TX	RSHTX			1	0	792848377	324.59	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	324.59	1.00	29.5	29.5
59504	TX	RSHTX			1	0	797848419	269.74	8/22/19	7/24/19	8/21/19	29	8/7/19	9/6/19	269.74	1.00	30.0	30.0
59505	TX	RSHTX			1	0	802416397	218.41	9/20/19	8/22/19	9/19/19	29	9/5/19	9/30/19	218.41	1.00	25.0	25.0
59506	TX	RSHTX			1	0	807511427	151.39	10/22/19	9/20/19	10/21/19	32	10/6/19	10/31/19	151.39	1.00	25.5	25.5
59507	TX	RSHTX			1	0	812254877	249.17	11/20/19	10/22/19	11/19/19	29	11/5/19	12/6/19	249.17	1.00	31.0	31.0
59508	TX	RSHTX			1	0	817014763	220.11	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	220.11	1.00	25.0	25.0
59513	TX	RSHTX			1	0	821951703	304.68	1/23/20	12/21/19	1/23/20	34	1/17/20	2/3/20	304.68	1.00	27.5	27.5
59514	TX	RSHTX			1	0	827079554	301.06	2/25/20	1/24/20	2/24/20	32	2/9/20	3/5/20	301.06	1.00	25.5	25.5
59515	TX	RSHTX			1	0	831907797	208.12	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	208.12	1.00	23.0	23.0
59516	TX	RSHTX			1	0	836923988	149.10	4/23/20	3/25/20	4/23/20	30	4/9/20	5/7/20	149.10	1.00	28.5	28.5
59517	TX	RSHTX			1	0	841602318	96.70	5/21/20	4/24/20	5/21/20	28	5/8/20	6/17/20	96.70	1.00	40.5	40.5
59518	TX	RSHTX			1	0	846564290	200.20	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	200.20	1.00	29.5	29.5
59519	TX	RSHTX			1	0	791424063	68.93	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	66.25	0.96	31.2	32.5
59520	TX	RSHTX			1	0	796220133	73.58	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	70.72	0.96	29.8	31.0
59521	TX	RSHTX			1	0	801014381	77.60	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	74.58	0.96	31.2	32.5
59522	TX	RSHTX			1	0	806200579	25.15	10/15/19	9/13/19	10/14/19	32	9/29/19	11/1/19	24.17	0.96	27.9	29.0
59523	TX	RSHTX			1	0	810359653	20.26	11/8/19	10/15/19	11/8/19	25	10/27/19	11/25/19	19.48	0.96	27.9	29.0
59524	TX	RSHTX			1	0	815596506	48.05	12/12/19	11/19/19	12/12/19	34	11/26/19	12/30/19	46.19	0.96	33.2	34.5
59525	TX	RSHTX			1	0	820542036	55.08	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	52.94	0.96	34.1	35.5
59526	TX	RSHTX			1	0	825811318	41.40	2/17/20	1/16/20	2/15/20	31	1/31/20	3/5/20	39.79	0.96	32.7	34.0
59527	TX	RSHTX			1	0	830462642	47.11	3/16/20	2/16/20	3/16/20	30	3/2/20	4/2/20	45.28	0.96	30.3	31.5
59528	TX	RSHTX			1	0	835527445	41.10	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	39.51	0.96	32.2	33.5
59529	TX	RSHTX			1	0	840162228	40.43	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	38.86	0.96	31.2	32.5
59530	TX	RSHTX			1	0	845119328	36.57	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	35.71	0.96	0.6	31.5
59531	TX	RSHTX			1	0	790901747	229.33	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	229.33	1.00	33.0	33.0
59532	TX	RSHTX			1	0	795651973	132.12	8/9/19	7/12/19	8/8/19	28	7/26/19	8/26/19	132.12	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59529	TX	TX	RSHTX			1	0	800478499	192.80	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	192.80	1.00	33.5	33.5
59530	TX	TX	RSHTX			1	0	805279850	90.52	10/10/19	9/10/19	10/7/19	28	9/24/19	10/28/19	90.52	1.00	34.5	34.5
59531	TX	TX	RSHTX			1	0	810126854	140.01	11/7/19	10/8/19	11/6/19	30	10/23/19	11/25/19	140.01	1.00	33.5	33.5
59532	TX	TX	RSHTX			1	0	819305772	220.12	12/10/19	12/9/19	12/9/19	33	11/23/19	12/27/19	220.12	1.00	34.0	34.0
59533	TX	TX	RSHTX			1	0	819633849	188.67	19/20	12/10/19	19/20	31	12/25/19	1/27/20	188.67	1.00	33.0	33.0
59534	TX	TX	RSHTX			1	0	824325921	155.40	2/7/20	1/20/20	2/7/20	29	1/24/20	2/24/20	155.40	1.00	31.0	31.0
59535	TX	TX	RSHTX			1	0	829391574	211.80	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	211.80	1.00	32.5	32.5
59536	TX	TX	RSHTX			1	0	834282009	124.00	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	124.00	1.00	33.0	33.0
59537	TX	TX	RSHTX			1	0	839183444	87.62	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	87.62	1.00	33.0	33.0
59538	TX	TX	RSHTX			1	0	844095737	66.05	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	66.05	1.00	33.0	33.0
59539	TX	TX	RSHTX			1	0	792847907	147.46	7/23/19	6/21/19	7/22/19	32	7/7/19	8/5/19	141.73	0.96	28.4	29.5
59540	TX	TX	RSHTX			1	0	797409330	136.61	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	131.30	0.96	26.9	28.0
59541	TX	TX	RSHTX			1	0	802414680	111.16	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	106.84	0.96	27.9	29.0
59542	TX	TX	RSHTX			1	0	807002279	70.57	10/18/19	9/21/19	10/18/19	28	10/5/19	11/1/19	67.82	0.96	26.4	27.5
59543	TX	TX	RSHTX			1	0	811787913	67.27	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	64.67	0.96	27.9	29.0
59544	TX	TX	RSHTX			1	0	816817691	73.25	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	71.41	0.02	0.5	26.0
59545	TX	TX	RSHTX			1	0	821729602	105.79	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	101.69	0.96	27.4	28.5
59546	TX	TX	RSHTX			1	0	826617178	92.73	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	89.14	0.96	23.6	24.5
59547	TX	TX	RSHTX			1	0	831671586	66.34	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	62.20	0.02	0.5	25.0
59548	TX	TX	RSHTX			1	0	836705700	53.79	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	51.71	0.96	22.6	23.5
59549	TX	TX	RSHTX			1	0	841376872	35.36	5/20/20	4/23/20	5/20/20	28	5/7/20	5/27/20	33.99	0.96	19.7	20.5
59550	TX	TX	RSHTX			1	0	846568158	96.21	6/22/20	5/21/20	6/22/20	33	6/6/20	7/1/20	88.19	0.02	0.5	25.0
59551	TX	TX	RSHTX			1	0	792608823	198.20	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	192.43	0.97	31.6	32.5
59552	TX	TX	RSHTX			1	0	797418137	153.89	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	149.41	0.97	30.1	31.0
59553	TX	TX	RSHTX			1	0	802205581	119.32	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	115.85	0.97	31.6	32.5
59554	TX	TX	RSHTX			1	0	807003328	15.84	10/18/19	9/20/19	10/17/19	28	10/4/19	11/4/19	0.46	0.03	0.9	31.5
59555	TX	TX	RSHTX			1	0	811787671	53.58	11/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	1.56	0.03	1.0	34.0
59556	TX	TX	RSHTX			1	0	816594783	69.23	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	67.21	0.97	34.0	35.0
59557	TX	TX	RSHTX			1	0	821512442	69.80	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	67.77	0.97	32.5	33.5
59558	TX	TX	RSHTX			1	0	826420668	49.37	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	43.56	0.03	0.9	32.5
59559	TX	TX	RSHTX			1	0	831672534	44.87	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	43.56	0.97	33.0	34.0
59560	TX	TX	RSHTX			1	0	836480770	63.84	4/21/20	3/21/20	4/21/20	32	4/6/20	5/6/20	61.98	0.97	31.6	32.5
59561	TX	TX	RSHTX			1	0	841167003	19.25	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	18.69	0.97	29.6	30.5
59562	TX	TX	RSHTX			1	0	846101928	71.22	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	69.15	0.97	31.6	32.5
59563	TX	TX	RSHTX			1	0	789957135	145.34	7/5/19	6/6/19	7/5/19	30	6/21/19	8/27/19	140.92	0.97	65.4	67.5
59564	TX	TX	RSHTX			1	0	794799145	133.87	8/5/19	7/6/19	8/5/19	31	7/21/19	9/23/19	75.12	0.56	35.9	52.9
59565	TX	TX	RSHTX			1	0	799580734	122.11	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	20.98	0.17	5.8	81.5
59566	TX	TX	RSHTX			1	0	804521641	88.00	10/7/19	9/5/19	10/4/19	30	9/20/19	11/20/19	85.44	0.97	59.7	61.5
59567	TX	TX	RSHTX			1	0	809170387	70.06	11/1/19	10/5/19	11/1/19	28	10/19/19	12/20/19	67.15	0.96	59.9	62.1
59568	TX	TX	RSHTX			1	0	814124824	124.50	12/4/19	11/2/19	12/4/19	33	11/18/19	2/21/20	47.37	0.38	36.1	58.1
59569	TX	TX	RSHTX			1	0	819111317	154.47	1/7/20	12/5/19	1/7/20	34	12/22/19	2/21/20	4.50	0.03	1.8	61.5
59570	TX	TX	RSHTX			1	0	823912554	104.51	2/5/20	1/8/20	2/5/20	29	2/22/20	4/9/20	100.94	0.97	75.3	77.8
59571	TX	TX	RSHTX			1	0	828876540	171.76	3/6/20	2/6/20	3/6/20	30	2/21/20	4/14/20	75.74	0.44	23.6	50.9
59572	TX	TX	RSHTX			1	0	833850547	66.78	4/6/20	3/7/20	4/6/20	31	3/22/20	4/14/20	19.26	0.29	6.6	48.6
59573	TX	TX	RSHTX			1	0	838736444	50.49	5/5/20	4/7/20	5/5/20	29	4/21/20	5/20/20	49.02	0.97	28.2	29.0
59574	TX	TX	RSHTX			1	0	843633103	41.91	6/4/20	5/6/20	6/4/20	30	5/21/20	6/4/20	1.99	0.08	14.5	99.3
59575	TX	TX	RSHTX			1	0	792847832	139.34	7/23/19	6/21/19	7/23/19	32	7/8/19	7/23/19	38.89	0.28	4.3	32.8
59576	TX	TX	RSHTX			1	0	797635129	133.46	8/21/19	7/24/19	8/21/19	29	8/7/19	8/21/19	49.55	0.37	5.2	28.5
59577	TX	TX	RSHTX			1	0	802418016	109.45	9/20/19	8/22/19	9/20/19	30	9/6/19	9/26/19	99.11	0.91	18.6	20.2
59578	TX	TX	RSHTX			1	0	805123900	77.95	10/22/19	9/21/19	10/22/19	32	10/7/19	11/18/19	74.92	0.96	40.8	42.5
59579	TX	TX	RSHTX			1	0	811783677	68.69	11/18/19	10/23/19	11/18/19	27	11/4/19	12/5/19	1.34	0.02	0.6	27.0
59580	TX	TX	RSHTX			1	0	816814340	80.62	12/19/19	11/19/19	12/19/19	31	12/4/19	1/5/20	77.49	0.96	40.4	42.0
59581	TX	TX	RSHTX			1	0	821953320	91.11	1/23/20	12/20/19	1/23/20	35	1/6/20	2/18/20	73.20	0.80	34.5	38.9
59582	TX	TX	RSHTX			1	0	827083172	86.27	2/25/20	1/24/20	2/25/20	33	2/9/20	2/25/20	8.27	0.10	1.5	34.1
59583	TX	TX	RSHTX			1	0	831908534	71.66	3/24/20	2/26/20	3/24/20	28	3/11/20	4/15/20	66.88	0.93	33.1	34.9
59584	TX	TX	RSHTX			1	0	836925459	63.74	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	55.92	0.88	30.3	32.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59585	TX	RSHTX				1	0	841601991	48.78	5/21/20	5/21/20	5/21/20	28	5/8/20	4/24/20	58.20	0.14	1.8	32.5
59586	TX	RSHTX				1	0	846568468	105.95	6/22/20	5/22/20	6/22/20	32	6/7/20	7/14/20	84.02	0.79	29.7	33.8
59587	TX	RSHTX				1	0	789958088	118.14	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	104.00	0.88	27.7	29.5
59588	TX	RSHTX				1	0	794797251	151.42	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	47.42	0.31	4.7	26.7
59589	TX	RSHTX				1	0	799815362	146.04	9/5/19	8/6/19	9/4/19	30	8/21/19	9/5/19	42.04	0.29	4.5	28.3
59590	TX	RSHTX				1	0	804518895	91.27	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	91.27	1.00	34.5	34.5
59591	TX	RSHTX				1	0	809169791	72.75	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	72.75	1.00	30.5	30.5
59592	TX	RSHTX				1	0	814124829	110.84	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	104.00	0.94	32.8	33.8
59593	TX	RSHTX				1	0	819172036	127.88	1/7/20	1/25/19	1/7/20	34	1/22/19	1/7/20	23.88	0.19	3.1	27.3
59594	TX	RSHTX				1	0	823914226	85.66	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	59.86	0.70	23.1	30.3
59595	TX	RSHTX				1	0	828875805	97.97	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	97.97	1.00	31.5	31.5
59596	TX	RSHTX				1	0	833850283	52.07	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	52.07	1.00	32.0	32.0
59597	TX	RSHTX				1	0	838735194	66.95	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	66.95	1.00	31.0	31.0
59598	TX	RSHTX				1	0	843634159	43.33	6/4/20	5/6/20	5/4/20	9	5/10/20	6/22/20	43.33	1.00	43.0	43.0
59599	TX	RSHTX				1	0	790908885	279.94	7/11/19	6/7/19	7/11/19	30	6/27/19	7/19/19	269.07	0.96	21.6	22.5
59600	TX	RSHTX				1	0	79452430	323.75	8/9/19	7/7/19	8/9/19	29	7/26/19	8/16/19	311.18	0.96	20.2	21.0
59601	TX	RSHTX				1	0	79947352	27.14	8/12/19	8/10/19	8/12/19	3	8/11/19	8/19/19	26.09	0.96	7.7	8.0
59602	TX	RSHTX				1	0	800479565	277.31	9/10/19	8/13/19	9/10/19	29	8/27/19	9/17/19	266.54	0.96	20.2	21.0
59603	TX	RSHTX				1	0	804783047	168.82	10/8/19	9/11/19	10/8/19	28	9/25/19	10/15/19	3.24	0.02	0.4	20.5
59604	TX	RSHTX				1	0	810130360	86.70	11/7/19	10/9/19	11/7/19	30	10/24/19	11/15/19	1.70	0.02	0.4	22.5
59605	TX	RSHTX				1	0	814748356	94.11	12/9/19	11/8/19	12/9/19	32	11/24/19	12/16/19	90.46	0.96	21.6	22.5
59606	TX	RSHTX				1	0	81992153	120.78	1/13/20	1/21/19	1/13/20	35	1/22/19	1/21/20	116.10	0.96	24.0	25.0
59607	TX	RSHTX				1	0	824791979	62.62	2/11/20	1/4/20	2/11/20	29	1/28/20	2/18/20	60.20	0.96	20.2	21.0
59608	TX	RSHTX				1	0	829893404	48.36	3/12/20	2/12/20	3/12/20	30	2/12/20	3/20/20	46.49	0.96	21.6	22.5
59609	TX	RSHTX				1	0	835263760	81.17	4/14/20	3/13/20	4/14/20	33	3/29/20	4/21/20	78.02	0.96	22.1	23.0
59610	TX	RSHTX				1	0	839579418	38.97	5/11/20	4/15/20	5/11/20	27	4/28/20	5/18/20	0.75	0.02	0.4	20.0
59611	TX	RSHTX				1	0	845367608	123.65	6/15/20	5/12/20	6/15/20	31	5/27/20	6/22/20	2.42	0.02	0.5	26.0
59612	TX	RSHTX				1	0	791183037	386.33	7/12/19	6/6/19	7/8/19	33	6/22/19	7/29/19	186.33	1.00	37.0	37.0
59613	TX	RSHTX				1	0	794218253	182.67	8/13/19	7/9/19	8/5/19	28	7/23/19	8/30/19	382.67	1.00	38.5	38.5
59614	TX	RSHTX				1	0	801017439	329.93	9/12/19	8/5/19	9/4/19	30	8/21/19	9/30/19	329.93	1.00	40.5	40.5
59615	TX	RSHTX				1	0	805924992	241.00	10/14/19	9/6/19	10/4/19	30	9/20/19	10/31/19	241.00	1.00	41.5	41.5
59616	TX	RSHTX				1	0	810832663	176.39	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	176.39	1.00	41.5	41.5
59617	TX	RSHTX				1	0	81596791	251.83	12/12/19	11/2/19	12/4/19	33	11/18/19	12/30/19	251.83	1.00	42.0	42.0
59618	TX	RSHTX				1	0	820293055	301.84	1/14/20	1/25/19	1/7/20	34	1/22/19	1/31/20	301.84	1.00	40.5	40.5
59619	TX	RSHTX				1	0	825074838	295.58	2/12/20	1/8/20	2/5/20	29	1/22/20	3/2/20	295.58	1.00	40.0	40.0
59620	TX	RSHTX				1	0	829893622	200.25	3/12/20	2/6/20	3/6/20	30	2/21/20	3/30/20	200.25	1.00	38.5	38.5
59621	TX	RSHTX				1	0	835275389	113.90	4/14/20	3/7/20	4/3/20	28	3/21/20	5/1/20	113.90	1.00	41.5	41.5
59622	TX	RSHTX				1	0	83906164	107.77	5/12/20	4/4/20	5/5/20	32	4/20/20	5/29/20	107.77	1.00	39.5	39.5
59623	TX	RSHTX				1	0	845120879	111.46	6/12/20	5/6/20	6/4/20	30	5/21/20	6/29/20	111.46	1.00	39.5	39.5
59624	TX	RSHTX				1	0	791926799	273.19	7/17/19	6/18/19	7/17/19	30	7/3/19	7/17/19	151.19	0.55	8.0	23.0
59625	TX	RSHTX				1	0	79427188	275.35	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	5.29	0.02	0.6	22.4
59626	TX	RSHTX				1	0	801500004	256.65	9/16/19	8/16/19	9/16/19	32	9/1/19	9/16/19	134.65	0.52	8.1	23.6
59627	TX	RSHTX				1	0	804485938	19.25	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	18.50	0.96	32.7	34.0
59628	TX	RSHTX				1	0	811097481	81.19	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	78.04	0.96	31.7	33.0
59629	TX	RSHTX				1	0	816107309	74.63	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	71.74	0.96	31.7	33.0
59630	TX	RSHTX				1	0	821032548	73.53	1/17/20	1/21/19	1/17/20	32	1/2/20	2/3/20	70.68	0.96	31.2	32.5
59631	TX	RSHTX				1	0	82595471	106.64	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	102.50	0.96	31.2	32.5
59632	TX	RSHTX				1	0	830993378	78.99	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	75.93	0.96	31.7	33.0
59633	TX	RSHTX				1	0	830012441	59.30	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	57.00	0.96	30.3	31.5
59634	TX	RSHTX				1	0	840677408	54.09	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	51.99	0.96	29.3	30.5
59635	TX	RSHTX				1	0	845657179	127.17	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	2.44	0.02	0.7	35.0
59636	TX	RSHTX				1	0	793497244	211.61	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	203.39	0.96	30.3	31.5
59637	TX	RSHTX				1	0	799488970	242.97	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	233.53	0.96	31.2	32.5
59638	TX	RSHTX				1	0	803324794	154.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	2.96	0.02	0.6	32.0
59639	TX	RSHTX				1	0	808156256	102.11	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	98.14	0.96	30.8	31.5
59640	TX	RSHTX				1	0	812678929	173.60	11/22/19	10/24/19	11/22/19	28	11/9/19	12/9/19	166.86	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59641	TX	RSHTX	TX			1	0	817526220	224.22	12/26/19	11/23/19	12/26/19	34	12/10/19	2/14/20	215.52	0.96	33.2	34.5
59642	TX	RSHTX	TX			1	0	822636607	239.41	12/26/19	12/27/19	12/26/19	33	11/12/20	2/14/20	230.12	0.96	31.7	33.0
59643	TX	RSHTX	TX			1	0	827284845	234.53	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	225.43	0.96	31.7	33.0
59644	TX	RSHTX	TX			1	0	832635006	146.15	3/27/20	2/12/20	3/27/20	30	3/13/20	4/13/20	2.81	0.02	0.6	31.5
59645	TX	RSHTX	TX			1	0	837697714	99.59	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	95.73	0.96	31.2	32.5
59646	TX	RSHTX	TX			1	0	842297831	51.47	5/07/20	4/29/20	5/26/20	28	5/13/20	6/15/20	49.47	0.96	30.2	33.5
59647	TX	RSHTX	TX			1	0	847263069	140.52	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	135.07	0.96	31.2	32.5
59648	TX	RSHTX	TX			1	0	792833420	215.38	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	52.38	0.24	3.8	28.4
59649	TX	RSHTX	TX			1	0	792833420	215.38	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	52.38	0.24	3.8	28.4
59650	TX	RSHTX	TX			1	0	802416996	158.69	8/20/19	8/20/19	9/20/19	30	9/6/19	10/7/19	152.52	0.96	30.3	31.6
59651	TX	RSHTX	TX			1	0	807511225	87.31	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	83.91	0.96	31.2	32.5
59652	TX	RSHTX	TX			1	0	812024140	102.97	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	98.98	0.96	29.3	30.5
59653	TX	RSHTX	TX			1	0	817014547	115.83	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	111.33	0.96	30.8	32.0
59654	TX	RSHTX	TX			1	0	827954191	127.31	12/30/19	12/30/19	1/23/20	34	1/7/20	2/10/20	122.37	0.96	33.2	34.5
59655	TX	RSHTX	TX			1	0	826848874	119.73	2/24/20	1/24/20	2/24/20	32	2/9/20	2/24/20	115.09	0.96	14.9	15.5
59656	TX	RSHTX	TX			1	0	831910286	101.51	3/24/20	2/25/20	3/24/20	29	3/10/20	2/24/20	97.57	0.96	(14.4)	(15.0)
59657	TX	RSHTX	TX			1	0	836925468	81.47	4/23/20	3/25/20	4/23/20	30	4/9/20	2/24/20	78.31	0.96	(42.8)	(44.5)
59658	TX	RSHTX	TX			1	0	841603254	57.93	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	1.13	0.02	0.6	31.5
59659	TX	RSHTX	TX			1	0	846568038	131.16	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	2.52	0.02	0.6	31.7
59660	TX	RSHTX	TX			1	0	791656976	196.18	7/16/19	6/14/19	7/15/19	32	6/30/19	7/23/19	188.56	0.96	22.6	23.5
59661	TX	RSHTX	TX			1	0	796223956	200.68	8/13/19	7/16/19	8/13/19	29	7/30/19	8/20/19	192.88	0.96	20.2	21.0
59662	TX	RSHTX	TX			1	0	801073688	169.47	9/12/19	8/14/19	9/12/19	30	8/29/19	9/18/19	162.88	0.96	19.7	20.5
59663	TX	RSHTX	TX			1	0	806206606	98.93	10/15/19	9/13/19	10/15/19	29	9/27/19	10/21/19	95.09	0.96	23.1	24.0
59664	TX	RSHTX	TX			1	0	810566567	108.75	11/11/19	10/12/19	11/11/19	31	10/27/19	11/20/19	104.53	0.96	23.1	24.0
59665	TX	RSHTX	TX			1	0	815996887	137.97	12/12/19	11/12/19	12/12/19	31	11/27/19	12/17/19	132.62	0.96	19.2	20.0
59666	TX	RSHTX	TX			1	0	820545202	174.97	1/15/20	12/13/19	1/15/20	34	12/30/19	1/22/20	3.36	0.02	0.5	23.5
59667	TX	RSHTX	TX			1	0	825577427	169.66	2/14/20	1/16/20	2/14/20	30	1/31/20	2/19/20	3.26	0.02	0.4	19.5
59668	TX	RSHTX	TX			1	0	830463143	126.29	3/16/20	2/15/20	3/16/20	31	3/12/20	3/19/20	121.39	0.96	17.3	18.0
59669	TX	RSHTX	TX			1	0	835528509	81.02	4/15/20	3/17/20	4/15/20	30	4/12/20	4/22/20	1.58	0.02	0.4	21.5
59670	TX	RSHTX	TX			1	0	840161403	75.76	5/13/20	4/16/20	5/13/20	28	4/30/20	5/20/20	72.82	0.96	19.7	20.5
59671	TX	RSHTX	TX			1	0	845104503	87.50	6/12/20	5/14/20	6/12/20	30	5/29/20	6/25/20	84.11	0.96	26.4	27.5
59672	TX	RSHTX	TX			1	0	790908512	387.83	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	372.77	0.96	31.2	32.5
59673	TX	RSHTX	TX			1	0	795652789	409.70	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	393.79	0.96	29.8	31.0
59674	TX	RSHTX	TX			1	0	800479306	398.25	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	382.79	0.96	31.2	32.5
59675	TX	RSHTX	TX			1	0	805534798	204.08	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	196.15	0.96	31.7	33.0
59676	TX	RSHTX	TX			1	0	810125651	119.75	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	2.34	0.02	0.6	32.0
59677	TX	RSHTX	TX			1	0	815349434	170.82	12/11/19	11/8/19	12/11/19	33	11/24/19	12/30/19	3.28	0.02	0.7	36.0
59678	TX	RSHTX	TX			1	0	819991490	186.75	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	179.50	0.96	32.2	33.5
59679	TX	RSHTX	TX			1	0	825323072	154.00	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	148.02	0.96	31.7	33.0
59680	TX	RSHTX	TX			1	0	829657624	142.66	3/11/20	2/14/20	3/11/20	27	2/27/20	3/30/20	137.13	0.96	30.8	32.0
59681	TX	RSHTX	TX			1	0	834733317	145.10	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	139.47	0.96	30.3	31.5
59682	TX	RSHTX	TX			1	0	839577428	107.09	5/11/20	4/18/20	5/11/20	24	4/30/20	5/28/20	102.93	0.96	27.4	28.5
59683	TX	RSHTX	TX			1	0	844861722	163.02	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	156.70	0.96	31.7	33.0
59684	TX	RSHTX	TX			1	0	792172238	230.91	7/18/19	6/19/19	7/18/19	30	7/4/19	8/7/19	230.91	1.00	34.5	34.5
59685	TX	RSHTX	TX			1	0	796973681	264.47	8/16/19	7/19/19	8/16/19	29	8/2/19	8/30/19	264.47	1.00	28.0	28.0
59686	TX	RSHTX	TX			1	0	801785554	233.35	9/17/19	8/17/19	9/17/19	32	9/2/19	10/27/19	233.35	1.00	30.5	30.5
59687	TX	RSHTX	TX			1	0	806759604	138.03	10/17/19	9/18/19	10/16/19	29	10/2/19	11/11/19	138.03	1.00	30.0	30.0
59688	TX	RSHTX	TX			1	0	811348533	195.89	11/14/19	10/17/19	11/14/19	29	10/31/19	12/6/19	195.89	1.00	36.0	36.0
59689	TX	RSHTX	TX			1	0	816383197	313.95	12/17/19	11/15/19	12/17/19	33	12/1/19	1/9/20	313.95	1.00	39.0	39.0
59690	TX	RSHTX	TX			1	0	821512594	280.90	1/21/20	12/18/19	1/21/20	35	1/4/20	2/3/20	280.90	1.00	30.0	30.0
59691	TX	RSHTX	TX			1	0	825958296	279.30	2/18/20	2/18/20	2/18/20	28	2/5/20	3/4/20	279.30	1.00	28.5	28.5
59692	TX	RSHTX	TX			1	0	832221548	214.95	3/19/20	2/19/20	3/19/20	30	3/5/20	3/30/20	214.95	1.00	25.5	25.5
59693	TX	RSHTX	TX			1	0	836243947	127.61	4/20/20	3/20/20	4/20/20	32	4/5/20	5/6/20	127.61	1.00	31.5	31.5
59694	TX	RSHTX	TX			1	0	840932598	82.19	5/18/20	4/12/20	5/18/20	28	5/5/20	6/2/20	82.19	1.00	29.5	29.5
59695	TX	RSHTX	TX			1	0	845905866	138.67	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	138.67	1.00	36.5	36.5
59696	TX	RSHTX	TX			1	0	789504480	121.95	7/2/19	6/2/19	7/2/19	31	6/17/19	7/2/19	48.95	0.40	6.0	23.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59697	TX	TX	RSHX			1	0	794155121	150.16	7/31/19	7/31/19	7/31/19	29	7/17/19	7/31/19	84.16	0.56	7.8	21.0
59698	TX	TX	RSHX			1	0	799130673	159.42	8/30/19	8/30/19	8/30/19	30	8/16/19	9/03/19	58.32	0.37	10.4	20.3
59699	TX	TX	RSHX			1	0	803870615	109.07	10/27/19	8/30/19	10/17/19	32	9/16/19	10/18/19	60.75	0.56	18.1	26.2
59700	TX	TX	RSHX			1	0	808369992	34.50	10/28/19	10/27/19	10/28/19	27	10/15/19	11/2/19	32.84	0.95	26.7	28.0
59701	TX	TX	RSHX			1	0	813342942	31.96	11/27/19	10/29/19	11/26/19	29	11/12/19	12/13/19	30.42	0.95	29.5	31.0
59702	TX	TX	RSHX			1	0	818406456	34.03	11/20/19	11/27/19	1/20/20	37	12/15/19	1/21/20	32.39	0.95	35.2	37.0
59703	TX	TX	RSHX			1	0	823054521	33.60	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	31.98	0.95	30.9	32.5
59704	TX	TX	RSHX			1	0	827955110	37.00	3/2/20	3/2/20	3/2/20	32	2/16/20	3/16/20	35.21	0.95	28.1	29.5
59705	TX	TX	RSHX			1	0	833012810	33.10	3/31/20	3/31/20	3/31/20	29	3/17/20	4/14/20	31.51	0.95	26.7	28.0
59706	TX	TX	RSHX			1	0	838925642	41.96	5/1/20	4/1/20	5/1/20	31	4/16/20	5/15/20	39.93	0.95	27.6	29.0
59707	TX	TX	RSHX			1	0	842749484	33.44	5/29/20	5/29/20	5/29/20	28	5/16/20	6/12/20	31.83	0.95	26.2	27.5
59708	TX	TX	RSHX			1	0	847920078	137.38	6/30/20	5/30/20	6/30/20	32	6/15/20	7/14/20	59.38	0.43	12.8	22.2
59709	TX	TX	RSHX			1	0	790421761	198.47	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	190.76	0.96	27.9	29.0
59710	TX	TX	RSHX			1	0	795265250	193.09	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	185.59	0.96	27.9	29.0
59711	TX	TX	RSHX			1	0	800221764	205.20	9/9/19	8/8/19	9/9/19	33	8/24/19	9/23/19	197.23	0.96	30.8	32.0
59712	TX	TX	RSHX			1	0	808023506	116.42	10/9/19	9/10/19	10/9/19	28	9/24/19	10/21/19	2.24	0.02	0.5	27.5
59713	TX	TX	RSHX			1	0	809425547	56.48	11/4/19	11/4/19	11/4/19	28	10/22/19	11/15/19	54.29	0.96	23.6	24.5
59714	TX	TX	RSHX			1	0	814341365	66.84	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	64.25	0.96	22.1	23.0
59715	TX	TX	RSHX			1	0	819530811	80.21	1/9/20	1/26/19	1/9/20	35	12/23/19	1/21/20	77.10	0.96	27.9	29.0
59716	TX	TX	RSHX			1	0	824325972	58.98	3/9/20	1/10/20	2/12/20	29	1/24/20	2/25/20	56.70	0.96	30.8	32.0
59717	TX	TX	RSHX			1	0	829116365	44.11	3/9/20	2/8/20	3/9/20	31	2/23/20	3/19/20	41.40	0.94	23.5	24.5
59718	TX	TX	RSHX			1	0	834071896	56.34	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	54.16	0.96	27.0	27.0
59719	TX	TX	RSHX			1	0	839183200	61.84	5/7/20	4/8/20	5/7/20	30	4/23/20	5/18/20	59.44	0.96	24.5	25.5
59720	TX	TX	RSHX			1	0	844064968	71.31	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	68.55	0.96	30.3	31.5
59721	TX	TX	RSHX			1	0	789535095	99.75	7/2/19	6/2/19	7/2/19	31	6/17/19	7/18/19	95.87	0.96	29.8	29.0
59722	TX	TX	RSHX			1	0	794375202	145.44	8/1/19	7/3/19	8/1/19	30	7/18/19	8/16/19	139.79	0.96	28.4	31.5
59723	TX	TX	RSHX			1	0	799540576	158.96	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	152.79	0.96	27.9	29.0
59724	TX	TX	RSHX			1	0	804101709	86.29	10/31/19	9/4/19	10/27/19	29	9/18/19	10/21/19	82.93	0.96	31.7	33.0
59725	TX	TX	RSHX			1	0	808779467	52.13	10/30/19	10/30/19	10/30/19	28	10/17/19	11/11/19	50.10	0.96	24.5	25.5
59726	TX	TX	RSHX			1	0	813387866	46.99	11/27/19	11/27/19	11/27/19	7	11/24/19	12/9/19	45.17	0.96	14.4	15.0
59727	TX	TX	RSHX			1	0	818430111	77.89	11/20/19	11/28/19	1/20/20	36	12/16/19	1/30/20	74.87	0.96	27.4	28.5
59728	TX	TX	RSHX			1	0	823459775	32.42	2/3/20	1/30/20	2/3/20	32	1/19/20	2/13/20	31.17	0.96	24.5	25.5
59729	TX	TX	RSHX			1	0	828666753	107.83	3/4/20	2/4/20	3/4/20	30	2/19/20	3/17/20	103.65	0.96	26.4	27.5
59730	TX	TX	RSHX			1	0	833450050	48.28	4/22/20	3/5/20	4/22/20	29	3/19/20	4/14/20	0.94	0.02	0.5	26.0
59731	TX	TX	RSHX			1	0	838272791	107.30	5/1/20	4/3/20	5/1/20	29	4/17/20	5/14/20	103.14	0.96	26.0	27.0
59732	TX	TX	RSHX			1	0	791426881	102.31	7/15/19	6/4/19	7/15/19	32	6/30/19	7/25/19	97.38	0.95	24.3	25.5
59733	TX	TX	RSHX			1	0	796219903	111.38	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	106.01	0.95	21.9	23.0
59734	TX	TX	RSHX			1	0	801018530	94.82	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	90.25	0.95	24.3	25.5
59735	TX	TX	RSHX			1	0	805925971	41.18	10/14/19	9/13/19	10/11/19	29	9/27/19	10/25/19	1.17	0.03	0.8	28.0
59736	TX	TX	RSHX			1	0	810566741	45.36	11/11/19	10/12/19	11/11/19	31	10/27/19	12/24/19	43.18	0.95	55.2	58.0
59737	TX	TX	RSHX			1	0	815598014	53.80	12/12/19	11/12/19	12/12/19	31	11/27/19	12/24/19	51.20	0.95	25.7	27.0
59738	TX	TX	RSHX			1	0	820543663	58.99	1/15/20	12/13/19	1/15/20	34	12/30/19	1/28/20	56.15	0.95	28.1	29.5
59739	TX	TX	RSHX			1	0	825575448	58.71	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	55.88	0.95	23.3	24.5
59740	TX	TX	RSHX			1	0	830463005	56.28	3/16/20	2/15/20	3/16/20	31	3/1/20	4/24/20	1.28	0.02	1.2	27.1
59741	TX	TX	RSHX			1	0	835259152	41.71	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	39.70	0.95	22.4	23.5
59742	TX	TX	RSHX			1	0	840162323	20.68	5/13/20	4/16/20	5/13/20	28	4/30/20	6/6/20	19.68	0.95	37.6	39.5
59743	TX	TX	RSHX			1	0	845106040	41.43	6/12/20	5/14/20	6/12/20	30	5/29/20	6/25/20	0.82	0.02	0.5	27.5
59744	TX	TX	RSHX			1	0	790664395	175.14	7/10/19	6/12/19	7/10/19	29	6/26/19	8/9/19	166.70	0.95	41.9	44.0
59745	TX	TX	RSHX			1	0	796653188	219.96	8/9/19	7/11/19	8/9/19	30	7/26/19	9/3/19	209.36	0.95	37.6	39.5
59746	TX	TX	RSHX			1	0	800222511	223.61	9/9/19	8/10/19	9/9/19	31	8/25/19	10/14/19	212.84	0.95	47.6	50.0
59747	TX	TX	RSHX			1	0	805635890	134.92	10/11/19	9/10/19	10/11/19	29	9/24/19	11/12/19	128.42	0.95	46.6	49.0
59748	TX	TX	RSHX			1	0	810131170	62.66	11/7/19	10/9/19	11/7/19	30	10/24/19	12/12/19	59.64	0.95	47.1	49.5
59749	TX	TX	RSHX			1	0	815028795	64.54	12/10/19	11/8/19	12/10/19	33	11/24/19	12/12/19	61.43	0.95	17.1	18.0
59750	TX	TX	RSHX			1	0	819758450	112.98	1/10/20	12/11/19	1/10/20	31	12/26/19	2/12/20	107.53	0.95	54.3	57.0
59751	TX	TX	RSHX			1	0	825322948	86.97	2/13/20	1/11/20	2/13/20	33	1/27/20	3/17/20	82.78	0.95	47.6	50.0
59752	TX	TX	RSHX			1	0	829892284	91.21	3/12/20	2/13/20	3/12/20	29	2/27/20	3/17/20	1.79	0.02	0.4	19.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59753	TX RSHX				1	0	834733312	79.81	4/10/20	3/13/20	4/10/20	29	3/27/20	5/13/20	75.96	0.95	44.7	47.0
59754	TX RSHX				1	0	839577719	71.64	5/11/20	4/10/20	5/11/20	31	4/26/20	7/6/20	68.18	0.95	67.6	71.0
59755	TX RSHX				1	0	844860060	87.10	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	82.90	0.95	38.1	40.0
59756	TX RSHX				1	0	79284731	107.29	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	103.12	0.96	31.2	32.5
59757	TX RSHX				1	0	89835218	90.63	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	87.11	0.96	29.8	31.0
59758	TX RSHX				1	0	80285474	65.98	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	63.41	0.96	31.2	32.5
59759	TX RSHX				1	0	80744829	28.60	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	27.46	0.96	32.7	34.0
59760	TX RSHX				1	0	81254450	25.63	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	24.64	0.96	31.2	32.5
59761	TX RSHX				1	0	817525788	29.78	12/26/19	11/21/19	12/26/19	34	12/8/19	1/13/20	28.63	0.96	35.1	36.5
59762	TX RSHX				1	0	825637338	29.67	1/28/20	12/25/19	1/28/20	34	1/11/20	2/14/20	0.58	0.02	0.7	34.5
59763	TX RSHX				1	0	827282710	27.78	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	26.71	0.96	32.2	33.5
59764	TX RSHX				1	0	832329036	23.74	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	22.82	0.96	30.8	32.0
59765	TX RSHX				1	0	83359758	26.92	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	25.88	0.96	31.2	32.5
59766	TX RSHX				1	0	842027878	18.10	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	17.40	0.96	29.8	31.0
59767	TX RSHX				1	0	847038824	62.65	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	60.23	0.96	31.7	33.0
59768	TX RSHX				1	0	793699713	194.67	7/29/19	6/28/19	7/29/19	32	7/14/19	8/16/19	185.29	0.95	31.9	33.5
59769	TX RSHX				1	0	798484603	225.83	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	214.95	0.95	29.5	31.2
59770	TX RSHX				1	0	803321899	145.16	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	2.85	0.02	0.7	34.5
59771	TX RSHX				1	0	807951078	87.09	10/24/19	9/27/19	10/24/19	28	10/11/19	11/15/19	82.90	0.95	33.8	35.5
59772	TX RSHX				1	0	812679018	230.83	11/22/19	10/25/19	11/22/19	29	11/8/19	12/12/19	219.71	0.95	32.4	34.0
59773	TX RSHX				1	0	817972312	279.35	12/30/19	11/23/19	12/27/19	35	12/10/19	1/15/20	265.89	0.95	34.3	36.0
59774	TX RSHX				1	0	822829751	286.33	1/29/20	12/28/19	1/29/20	33	1/13/20	2/14/20	8.18	0.03	0.9	32.0
59775	TX RSHX				1	0	827744983	284.81	2/28/20	1/30/20	2/27/20	29	2/13/20	3/16/20	271.09	0.95	30.5	32.0
59776	TX RSHX				1	0	833037129	15.49	3/31/20	2/28/20	3/30/20	32	3/15/20	4/7/20	14.74	0.95	22.4	23.5
59777	TX RSHX				1	0	837850586	95.84	4/29/20	3/31/20	4/29/20	30	4/15/20	5/14/20	91.22	0.95	28.1	29.5
59778	TX RSHX				1	0	842521849	126.46	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	2.48	0.02	0.6	32.0
59779	TX RSHX				1	0	847724879	178.23	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	169.64	0.96	28.1	29.5
59780	TX RSHX				1	0	790665519	242.66	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	3.59	0.01	0.5	33.5
59781	TX RSHX				1	0	794549157	325.14	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	258.39	0.79	25.4	32.0
59782	TX RSHX				1	0	800221906	274.28	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	262.35	0.96	31.1	32.5
59783	TX RSHX				1	0	805281351	146.48	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	140.11	0.96	32.5	34.0
59784	TX RSHX				1	0	809166220	102.53	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	98.08	0.96	31.6	33.0
59785	TX RSHX				1	0	814749230	93.71	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	89.64	0.96	31.1	33.0
59786	TX RSHX				1	0	819759311	119.24	1/10/20	12/10/19	1/10/20	32	1/26/19	1/27/20	114.06	0.96	31.1	32.5
59787	TX RSHX				1	0	824515099	92.55	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	88.53	0.96	30.6	32.0
59788	TX RSHX				1	0	829658181	68.23	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	65.27	0.96	32.0	33.5
59789	TX RSHX				1	0	834505955	52.92	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	50.59	0.96	30.6	32.0
59790	TX RSHX				1	0	839184271	52.89	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	50.59	0.96	31.1	32.5
59791	TX RSHX				1	0	844299985	94.26	6/20/20	5/8/20	6/20/20	33	5/24/20	6/26/20	90.17	0.96	31.6	33.0
59792	TX RSHX				1	0	789747630	238.25	7/31/19	6/5/19	7/31/19	29	6/19/19	10/15/18	6.94	0.03	(7.2)	(270.8)
59793	TX RSHX				1	0	794574331	274.17	8/27/19	7/4/19	8/27/19	30	7/19/19	8/27/19	17.17	0.03	(246.9)	(246.9)
59794	TX RSHX				1	0	799341386	317.70	9/3/19	8/3/19	9/3/19	32	8/19/19	12/10/18	9.25	0.06	(7.3)	(210.1)
59795	TX RSHX				1	0	804298047	174.61	10/4/19	9/4/19	10/3/19	28	9/19/19	12/10/18	121.64	0.70	(196.8)	(271.9)
59796	TX RSHX				1	0	808965900	144.48	10/31/19	10/4/19	10/31/19	28	10/18/19	1/4/19	140.27	0.97	(268.4)	(276.5)
59797	TX RSHX				1	0	813899654	259.03	1/23/19	1/17/19	1/23/19	33	1/17/19	1/23/19	2.03	0.01	0.1	(267.1)
59798	TX RSHX				1	0	818866567	286.69	1/6/20	1/24/19	1/6/20	34	1/21/20	3/15/19	248.65	0.87	(243.3)	(249.3)
59799	TX RSHX				1	0	823711254	266.53	2/4/20	1/7/20	2/4/20	29	1/21/20	2/4/20	9.53	0.04	0.5	(264.9)
59800	TX RSHX				1	0	828681349	371.51	3/5/20	2/5/20	3/5/20	30	2/20/20	3/5/20	114.51	0.31	4.5	(172.5)
59801	TX RSHX				1	0	833652459	169.65	4/3/20	3/6/20	4/3/20	29	3/20/20	7/15/19	164.71	0.97	(241.7)	(249.0)
59802	TX RSHX				1	0	838491941	119.35	5/4/20	4/4/20	5/4/20	31	4/19/20	8/12/19	115.87	0.97	(243.7)	(251.0)
59803	TX RSHX				1	0	843403968	64.54	6/3/20	5/6/20	6/3/20	30	5/20/20	9/16/19	1.88	0.03	(7.2)	(246.5)
59804	TX RSHX				1	0	792836113	417.38	7/23/19	6/27/19	7/23/19	32	7/8/19	8/9/19	409.20	0.98	31.9	32.5
59805	TX RSHX				1	0	797636412	488.74	8/21/19	7/24/19	8/20/19	28	8/7/19	9/9/19	9.58	0.02	0.7	33.5
59806	TX RSHX				1	0	802418210	422.84	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	107.19	0.98	0.6	32.0
59807	TX RSHX				1	0	807513224	236.03	10/22/19	9/21/19	10/21/19	31	10/6/19	11/8/19	231.40	0.98	32.4	33.0
59808	TX RSHX				1	0	812023204	360.55	11/19/19	10/22/19	11/18/19	28	11/5/19	1/26/19	353.48	0.98	30.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59809	TX	RSHTX	0	817013980	1	0	817013980	440.36	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	432.22	0.98	31.9	32.5
59810	TX	RSHTX	0	827133306	1	0	827133306	515.81	12/20/19	12/20/19	12/20/19	33	1/6/20	2/10/20	505.70	0.98	34.3	35.0
59811	TX	RSHTX	0	826641986	1	0	826641986	490.43	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	480.81	0.98	30.9	31.5
59812	TX	RSHTX	0	831909411	1	0	831909411	332.43	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	325.91	0.98	33.0	33.0
59813	TX	RSHTX	0	836926295	1	0	836926295	218.77	4/23/20	4/23/20	4/23/20	31	4/8/20	5/11/20	214.48	0.98	32.4	33.0
59814	TX	RSHTX	0	841377277	1	0	841377277	157.55	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	154.46	0.98	31.4	32.0
59815	TX	RSHTX	0	846568779	1	0	846568779	346.33	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	339.54	0.98	32.4	33.0
59816	TX	RSHTX	0	790664643	1	0	790664643	140.59	7/10/19	6/7/19	7/10/19	33	6/23/19	11/14/18	134.48	0.96	(21.4)	(22.1)
59817	TX	RSHTX	0	795266737	1	0	795266737	146.37	8/7/19	7/10/19	8/7/19	29	7/24/19	11/14/18	4.70	0.03	(8.1)	(8.6)
59818	TX	RSHTX	0	800021899	1	0	800021899	152.34	9/6/19	8/8/19	9/6/19	30	8/23/19	6/13/19	58.33	0.38	(27.0)	(36.6)
59819	TX	RSHTX	0	805024475	1	0	805024475	88.78	10/9/19	9/7/19	10/9/19	31	9/22/19	8/7/19	55.99	0.63	(29.0)	(34.9)
59820	TX	RSHTX	0	808994843	1	0	808994843	40.46	11/5/19	10/8/19	11/5/19	29	10/22/19	9/6/19	38.71	0.96	(44.0)	(46.0)
59821	TX	RSHTX	0	814547995	1	0	814547995	45.50	12/6/19	11/6/19	12/6/19	31	11/21/19	9/6/19	43.52	0.96	(72.7)	(76.0)
59822	TX	RSHTX	0	819529338	1	0	819529338	50.40	1/9/20	12/7/19	1/9/20	34	1/24/19	9/6/19	31.25	0.62	(67.3)	(96.3)
59823	TX	RSHTX	0	824326313	1	0	824326313	49.60	2/7/20	1/10/20	2/7/20	29	1/24/20	10/8/19	47.45	0.96	(103.3)	(108.0)
59824	TX	RSHTX	0	829114493	1	0	829114493	68.23	3/9/20	2/8/20	3/9/20	31	2/23/20	10/8/19	31.25	0.46	(63.2)	(119.0)
59825	TX	RSHTX	0	842851442	1	0	842851442	59.16	4/8/20	3/10/20	4/8/20	30	3/25/20	11/12/19	56.59	0.96	(127.5)	(133.5)
59826	TX	RSHTX	0	838965485	1	0	838965485	56.04	5/6/20	4/9/20	5/6/20	28	4/23/20	11/12/19	3.86	0.07	(11.2)	(137.4)
59827	TX	RSHTX	0	844066006	1	0	844066006	56.60	6/8/20	5/7/20	6/8/20	33	5/23/20	12/9/19	54.15	0.96	(158.8)	(166.0)
59828	TX	RSHTX	0	789747719	1	0	789747719	74.31	7/3/19	6/4/19	7/3/19	30	6/19/19	7/19/19	71.08	0.96	29.2	30.5
59829	TX	RSHTX	0	794575033	1	0	794575033	97.21	8/2/19	7/4/19	8/2/19	30	7/19/19	8/22/19	7.79	0.03	1.0	34.5
59830	TX	RSHTX	0	799340205	1	0	799340205	117.74	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	1.74	0.01	0.5	31.5
59831	TX	RSHTX	0	804298039	1	0	804298039	58.68	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	56.13	0.96	31.1	32.5
59832	TX	RSHTX	0	809169364	1	0	809169364	31.86	11/1/19	10/4/19	10/3/19	28	10/18/19	11/19/19	30.48	0.96	31.1	32.5
59833	TX	RSHTX	0	813896718	1	0	813896718	72.89	12/3/19	11/1/19	12/3/19	33	11/17/19	12/18/19	69.73	0.96	29.7	31.0
59834	TX	RSHTX	0	818865061	1	0	818865061	80.03	1/6/20	12/4/19	1/6/20	34	1/21/19	12/1/20	76.55	0.96	30.1	31.5
59835	TX	RSHTX	0	823712078	1	0	823712078	76.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	73.62	0.96	29.7	31.0
59836	TX	RSHTX	0	828678331	1	0	828678331	75.53	3/5/20	2/8/20	3/5/20	30	2/20/20	3/19/20	1.11	0.01	0.4	28.5
59837	TX	RSHTX	0	833652284	1	0	833652284	60.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	57.89	0.96	29.7	31.0
59838	TX	RSHTX	0	838274712	1	0	838274712	43.32	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	41.44	0.96	29.2	30.5
59839	TX	RSHTX	0	843403891	1	0	843403891	28.82	6/3/20	5/2/20	6/3/20	33	5/18/20	6/16/20	27.57	0.96	27.7	29.0
59840	TX	RSHTX	0	793496323	1	0	793496323	155.17	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	130.11	0.84	26.0	28.3
59841	TX	RSHTX	0	798488718	1	0	798488718	342.65	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	342.65	1.00	33.0	33.0
59842	TX	RSHTX	0	803324127	1	0	803324127	158.03	9/26/19	8/27/19	9/26/19	31	9/11/19	11/1/19	158.03	1.00	51.0	51.0
59843	TX	RSHTX	0	808155247	1	0	808155247	242.84	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	242.84	1.00	25.0	25.0
59844	TX	RSHTX	0	812892491	1	0	812892491	424.32	11/25/19	10/26/19	11/25/19	28	11/9/19	12/16/19	424.32	1.00	37.5	37.5
59845	TX	RSHTX	0	817775668	1	0	817775668	517.11	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	517.11	1.00	34.0	34.0
59846	TX	RSHTX	0	822829173	1	0	822829173	528.85	1/29/20	12/28/19	1/28/20	32	1/13/20	2/13/20	528.85	1.00	29.5	31.5
59847	TX	RSHTX	0	827746038	1	0	827746038	422.98	2/28/20	1/29/20	2/27/20	30	2/13/20	3/13/20	422.98	1.00	29.5	29.5
59848	TX	RSHTX	0	832760250	1	0	832760250	443.98	3/30/20	2/28/20	3/27/20	29	3/13/20	4/10/20	443.98	1.00	28.0	28.0
59849	TX	RSHTX	0	837851444	1	0	837851444	150.16	4/29/20	3/28/20	4/28/20	32	4/13/20	5/13/20	150.16	1.00	30.5	30.5
59850	TX	RSHTX	0	842280443	1	0	842280443	63.94	5/27/20	4/29/20	5/27/20	29	5/13/20	6/22/20	63.94	1.00	40.0	40.0
59851	TX	RSHTX	0	847468716	1	0	847468716	279.11	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	279.11	1.00	31.5	31.5
59852	TX	RSHTX	0	791660519	1	0	791660519	106.46	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	102.32	0.96	28.4	29.5
59853	TX	RSHTX	0	796471881	1	0	796471881	117.98	8/14/19	7/17/19	8/14/19	29	7/13/19	8/27/19	113.39	0.96	25.9	27.0
59854	TX	RSHTX	0	801261888	1	0	801261888	116.08	9/13/19	8/15/19	9/13/19	30	8/30/19	9/25/19	111.57	0.96	28.5	26.5
59855	TX	RSHTX	0	806759529	1	0	806759529	121.13	10/17/19	9/14/19	10/15/19	32	9/30/19	10/29/19	11.66	0.96	28.4	29.5
59856	TX	RSHTX	0	810833930	1	0	810833930	164.76	11/12/19	10/16/19	11/12/19	28	10/30/19	11/25/19	158.36	0.96	25.5	26.5
59857	TX	RSHTX	0	815843687	1	0	815843687	204.87	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	196.92	0.96	25.0	26.0
59858	TX	RSHTX	0	821031464	1	0	821031464	240.12	1/17/20	12/14/19	1/17/20	35	12/31/19	1/28/20	230.80	0.96	26.9	28.0
59859	TX	RSHTX	0	825812065	1	0	825812065	234.17	2/17/20	1/18/20	2/15/20	29	2/1/20	2/27/20	225.08	0.96	25.0	26.0
59860	TX	RSHTX	0	830715126	1	0	830715126	172.51	3/17/20	2/16/20	3/17/20	31	3/2/20	3/27/20	165.81	0.96	24.0	25.0
59861	TX	RSHTX	0	835771868	1	0	835771868	85.27	4/16/20	3/18/20	4/16/20	30	4/2/20	4/30/20	81.96	0.96	27.4	28.5
59862	TX	RSHTX	0	840415329	1	0	840415329	63.84	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	61.36	0.96	38.0	39.5
59863	TX	RSHTX	0	846569486	1	0	846569486	55.48	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	53.33	0.96	34.6	36.0
59864	TX	RSHTX	0	793064179	1	0	793064179	448.89	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	427.27	0.95	26.2	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59865	TX	TX	RSHTX			1	0	797848706	439.23	8/22/19	8/22/19	8/22/19	29	88719	9/9/19	418.07	0.95	30.5	32.0
59866	TX	TX	RSHTX			1	0	802636346	364.03	9/23/19	9/23/19	9/23/19	30	97119	10/3/19	346.50	0.95	25.2	26.5
59867	TX	TX	RSHTX			1	0	807293257	186.41	10/21/19	9/22/19	10/21/19	30	107719	10/31/19	177.43	0.95	23.3	24.5
59868	TX	TX	RSHTX			1	0	812256003	170.91	11/20/19	10/22/19	11/20/19	33	1116/19	11/30/19	162.68	0.95	28.1	29.5
59869	TX	TX	RSHTX			1	0	817224476	199.18	12/23/19	11/21/19	12/23/19	33	1271/19	1/3/20	189.58	0.95	25.7	27.0
59870	TX	TX	RSHTX			1	0	821952710	221.90	1/23/20	1/24/19	1/23/20	31	182/20	2/3/20	211.21	0.95	24.7	26.0
59871	TX	TX	RSHTX			1	0	826849524	233.96	2/24/20	2/24/20	2/24/20	32	299/20	3/12/20	222.69	0.95	30.9	32.5
59872	TX	TX	RSHTX			1	0	831910514	169.02	3/24/20	2/25/20	3/24/20	29	310/20	4/9/20	160.87	0.95	28.6	30.0
59873	TX	TX	RSHTX			1	0	837131777	163.90	4/24/20	3/25/20	4/24/20	27	492/20	5/7/20	148.89	0.03	0.8	38.0
59874	TX	TX	RSHTX			1	0	841603849	96.17	5/21/20	4/25/20	5/21/20	31	582/20	6/15/20	1.69	0.02	0.7	38.0
59875	TX	TX	RSHTX			1	0	846806263	328.11	6/23/20	5/22/20	6/23/20	33	672/20	7/10/20	312.30	0.95	31.4	33.0
59876	TX	TX	RSHTX			1	0	794976443	306.47	7/11/19	6/19/19	7/11/19	31	676/19	7/15/19	122.10	0.40	11.6	21.1
59877	TX	TX	RSHTX			1	0	794163005	331.02	7/31/19	7/21/19	7/31/19	30	717/19	7/31/19	197.02	0.60	8.6	19.8
59878	TX	TX	RSHTX			1	0	798934892	254.77	8/29/19	8/19/19	8/29/19	29	805/19	9/9/19	132.10	0.52	13.0	20.1
59879	TX	TX	RSHTX			1	0	803893203	100.27	10/21/19	8/30/19	10/21/19	33	915/19	10/21/19	96.37	0.96	34.6	36.0
59880	TX	TX	RSHTX			1	0	808780698	87.70	10/30/19	10/21/19	10/30/19	29	1016/19	11/8/19	84.30	0.96	22.1	23.0
59881	TX	TX	RSHTX			1	0	813338481	61.98	11/27/19	10/31/19	11/27/19	28	1114/19	12/9/19	59.58	0.96	24.5	25.5
59882	TX	TX	RSHTX			1	0	818218944	56.90	12/31/19	11/28/19	12/31/19	34	1215/19	1/9/20	54.70	0.96	24.5	25.5
59883	TX	TX	RSHTX			1	0	822257675	50.52	1/13/20	1/12/20	1/13/20	31	116/20	2/11/20	48.56	0.96	25.0	26.0
59884	TX	TX	RSHTX			1	0	828232448	58.07	3/3/20	2/12/20	3/3/20	32	211/20	3/12/20	55.82	0.96	23.6	24.5
59885	TX	TX	RSHTX			1	0	833246382	61.08	4/12/20	3/4/20	4/12/20	29	318/20	4/13/20	58.72	0.96	25.0	26.0
59886	TX	TX	RSHTX			1	0	838272542	120.45	5/12/20	4/22/20	5/12/20	30	417/20	5/11/20	115.77	0.96	23.5	24.5
59887	TX	TX	RSHTX			1	0	842972930	42.39	6/12/20	5/22/20	6/12/20	31	517/20	6/22/20	40.75	0.96	34.6	36.0
59888	TX	TX	RSHTX			1	0	847936413	249.71	6/30/20	6/22/20	6/30/20	29	616/20	7/13/20	132.31	0.53	14.3	21.4
59889	TX	TX	RSHTX			1	0	793497346	368.03	7/26/19	7/26/19	7/26/19	30	712/19	8/5/19	353.74	0.96	53.3	55.5
59890	TX	TX	RSHTX			1	0	798246232	394.05	8/26/19	8/26/19	8/26/19	31	811/19	10/7/19	378.75	0.96	54.8	57.0
59891	TX	TX	RSHTX			1	0	803886747	282.64	9/25/19	8/27/19	9/25/19	30	911/19	11/5/19	271.66	0.96	53.3	55.5
59892	TX	TX	RSHTX			1	0	807950465	123.39	10/24/19	9/26/19	10/24/19	29	1010/19	12/5/19	2.42	0.02	1.1	59.0
59893	TX	TX	RSHTX			1	0	812482506	109.19	11/21/19	10/25/19	11/21/19	28	1181/19	1/6/20	104.95	0.96	57.2	59.5
59894	TX	TX	RSHTX			1	0	817525549	133.32	12/26/19	11/22/19	12/26/19	35	1291/19	2/5/20	128.15	0.96	55.8	58.0
59895	TX	TX	RSHTX			1	0	822637271	120.41	1/28/20	1/22/19	1/28/20	33	1121/20	3/5/20	115.74	0.96	50.9	53.0
59896	TX	TX	RSHTX			1	0	827514197	100.86	2/27/20	1/29/20	2/27/20	30	213/20	4/6/20	96.95	0.96	51.4	53.5
59897	TX	TX	RSHTX			1	0	832546201	52.02	3/27/20	2/28/20	3/27/20	29	313/20	5/5/20	50.00	0.96	50.9	53.0
59898	TX	TX	RSHTX			1	0	843869698	98.21	6/5/20	4/12/20	5/27/20	46	55/20	6/5/20	94.39	0.96	30.3	31.5
59899	TX	TX	RSHTX			1	0	847263388	121.42	6/25/20	5/28/20	6/25/20	29	611/20	7/16/20	88.50	0.73	25.5	25.5
59900	TX	TX	RSHTX			1	0	792395051	383.19	7/19/19	6/19/19	7/19/19	31	74/19	8/5/19	383.19	1.00	32.0	32.0
59901	TX	TX	RSHTX			1	0	797181133	395.82	8/19/19	7/20/19	8/19/19	28	83/19	9/5/19	395.82	1.00	33.5	33.5
59902	TX	TX	RSHTX			1	0	802001999	367.51	9/18/19	8/17/19	9/17/19	32	92/19	10/7/19	367.51	1.00	35.5	35.5
59903	TX	TX	RSHTX			1	0	807005806	179.60	10/18/19	9/18/19	10/17/19	30	103/19	11/4/19	179.60	1.00	32.5	32.5
59904	TX	TX	RSHTX			1	0	811348166	275.31	11/14/19	10/18/19	11/14/19	28	1107/19	12/21/19	275.31	1.00	31.5	31.5
59905	TX	TX	RSHTX			1	0	816385568	351.08	12/17/19	11/15/19	12/17/19	33	1271/19	1/3/20	351.08	1.00	33.0	33.0
59906	TX	TX	RSHTX			1	0	821032954	352.14	1/17/20	1/18/19	1/17/20	31	112/20	2/3/20	352.14	1.00	32.0	32.0
59907	TX	TX	RSHTX			1	0	825954815	332.55	2/18/20	1/18/20	2/18/20	32	23/20	3/6/20	332.55	1.00	32.5	32.5
59908	TX	TX	RSHTX			1	0	831222382	233.50	3/19/20	2/19/20	3/18/20	29	34/20	4/6/20	233.50	1.00	33.0	33.0
59909	TX	TX	RSHTX			1	0	836245440	125.65	4/20/20	3/19/20	4/20/20	33	44/20	5/7/20	125.65	1.00	33.0	33.0
59910	TX	TX	RSHTX			1	0	840677694	78.78	5/15/20	4/12/20	5/15/20	25	53/20	6/12/20	78.78	1.00	29.0	29.0
59911	TX	TX	RSHTX			1	0	845906190	196.67	6/17/20	5/16/20	6/17/20	33	61/20	7/6/20	196.67	1.00	35.0	35.0
59912	TX	TX	RSHTX			1	0	793498588	64.19	7/26/19	6/27/19	7/26/19	30	712/19	8/14/19	61.40	0.96	32.0	33.5
59913	TX	TX	RSHTX			1	0	796247782	73.20	8/26/19	7/27/19	8/26/19	31	811/19	9/13/19	70.01	0.96	31.6	33.0
59914	TX	TX	RSHTX			1	0	803085709	55.38	9/25/19	8/27/19	9/25/19	30	911/19	10/14/19	52.97	0.96	33.5	33.5
59915	TX	TX	RSHTX			1	0	807951154	57.61	10/24/19	9/26/19	10/24/19	29	1010/19	11/8/19	55.10	0.96	27.7	29.0
59916	TX	TX	RSHTX			1	0	812700100	51.16	11/22/19	10/25/19	11/22/19	29	1181/19	12/17/19	48.94	0.96	37.3	39.0
59917	TX	TX	RSHTX			1	0	817777172	84.45	12/27/19	11/23/19	12/27/19	35	1210/19	1/13/20	80.79	0.96	32.5	34.0
59918	TX	TX	RSHTX			1	0	822538527	85.55	1/28/20	1/28/20	1/28/20	32	113/20	2/11/20	1.26	0.01	0.4	29.5
59919	TX	TX	RSHTX			1	0	827512869	85.46	2/27/20	1/29/20	2/27/20	30	213/20	3/16/20	81.75	0.96	31.1	32.5
59920	TX	TX	RSHTX			1	0	832546813	53.69	3/27/20	2/28/20	3/27/20	29	313/20	4/9/20	51.36	0.96	25.8	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59921	TX	RSHTX				1	0	837682673	43.17	4/28/20	4/28/20	4/28/20	32	4/13/20	5/1/20	41.30	0.96	28.2	29.5
59922	TX	RSHTX				1	0	842281387	40.28	5/27/20	4/29/20	5/27/20	29	5/13/20	6/2/20	0.59	0.01	0.6	40.0
59923	TX	RSHTX				1	0	847262820	63.67	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	0.94	0.01	0.4	29.0
59924	TX	RSHTX				1	0	790664033	154.07	7/10/19	6/11/19	7/10/19	33	6/24/19	7/29/19	146.65	0.95	33.3	35.0
59925	TX	RSHTX				1	0	795459313	149.21	8/8/19	7/11/19	8/8/19	33	7/25/19	8/26/19	142.02	0.95	30.5	32.0
59926	TX	RSHTX				1	0	800223709	148.17	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	141.03	0.95	30.9	32.5
59927	TX	RSHTX				1	0	805281752	84.66	10/10/19	9/10/19	10/10/19	29	9/24/19	10/28/19	2.42	0.03	1.0	34.0
59928	TX	RSHTX				1	0	809919278	81.86	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	77.91	0.95	31.4	33.0
59929	TX	RSHTX				1	0	814751551	125.63	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	3.59	0.03	0.9	33.0
59930	TX	RSHTX				1	0	819758435	143.83	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	136.90	0.95	30.9	32.5
59931	TX	RSHTX				1	0	824515142	141.42	2/10/20	1/11/20	2/8/20	29	1/25/20	2/27/20	134.60	0.95	31.4	33.0
59932	TX	RSHTX				1	0	829658239	133.12	3/11/20	2/9/20	3/10/20	31	2/24/20	3/30/20	2.61	0.02	0.7	35.0
59933	TX	RSHTX				1	0	834509750	76.28	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	72.60	0.95	30.9	32.5
59934	TX	RSHTX				1	0	839183463	55.55	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	52.87	0.95	30.9	32.5
59935	TX	RSHTX				1	0	844557078	63.17	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	60.13	0.95	33.8	35.5
59936	TX	RSHTX				1	0	791939559	237.10	7/17/19	6/15/19	7/17/19	30	7/3/19	7/29/19	227.89	0.96	25.5	26.5
59937	TX	RSHTX				1	0	796728396	337.32	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	324.22	0.96	27.9	29.0
59938	TX	RSHTX				1	0	801503099	142.93	9/16/19	8/16/19	9/16/19	32	9/1/19	10/14/19	2.81	0.02	0.9	43.5
59939	TX	RSHTX				1	0	806359110	105.42	10/17/19	9/17/19	10/16/19	30	10/2/19	11/7/19	101.32	0.96	35.1	36.5
59940	TX	RSHTX				1	0	811096043	65.18	11/13/19	10/7/19	11/12/19	27	10/30/19	11/25/19	62.66	0.96	25.0	26.0
59941	TX	RSHTX				1	0	816108075	65.42	12/16/19	11/13/19	12/16/19	34	11/30/19	1/21/20	62.88	0.96	50.5	52.5
59942	TX	RSHTX				1	0	821033194	88.50	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	85.07	0.96	31.2	32.5
59943	TX	RSHTX				1	0	825959497	82.07	2/18/20	1/8/20	2/18/20	32	2/3/20	3/6/20	78.89	0.96	31.2	32.5
59944	TX	RSHTX				1	0	830993565	69.39	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	66.70	0.96	25.0	26.0
59945	TX	RSHTX				1	0	834012126	57.31	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	55.09	0.96	23.6	24.5
59946	TX	RSHTX				1	0	840939558	54.12	5/18/20	4/18/20	5/18/20	31	5/3/20	6/15/20	1.06	0.02	0.8	43.0
59947	TX	RSHTX				1	0	845659787	154.72	6/16/20	5/19/20	6/16/20	29	6/2/20	7/8/20	148.72	0.96	34.6	36.0
59948	TX	RSHTX				1	0	791660357	244.41	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	4.80	0.02	0.6	32.5
59949	TX	RSHTX				1	0	794710088	307.35	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	6.03	0.02	0.7	34.0
59950	TX	RSHTX				1	0	801262385	222.96	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	4.38	0.02	0.6	31.5
59951	TX	RSHTX				1	0	806204821	113.11	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	2.22	0.02	0.6	33.0
59952	TX	RSHTX				1	0	810832618	92.61	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	89.02	0.96	29.8	31.0
59953	TX	RSHTX				1	0	815846689	84.97	12/13/19	11/13/19	12/13/19	31	11/28/19	1/30/20	81.68	0.96	30.8	32.0
59954	TX	RSHTX				1	0	820790314	91.94	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	88.37	0.96	33.2	34.5
59955	TX	RSHTX				1	0	825812974	73.31	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	70.47	0.96	32.2	33.5
59956	TX	RSHTX				1	0	830715094	82.64	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	1.62	0.02	0.6	32.0
59957	TX	RSHTX				1	0	835773073	104.13	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	2.04	0.02	0.6	32.5
59958	TX	RSHTX				1	0	840413439	50.01	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	0.98	0.02	0.6	31.5
59959	TX	RSHTX				1	0	845367165	108.96	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	2.13	0.02	0.6	32.5
59960	TX	RSHTX				1	0	791183587	92.21	7/12/19	6/13/19	7/12/19	30	6/28/19	7/16/19	88.63	0.96	17.8	18.5
59961	TX	RSHTX				1	0	795948123	121.68	8/27/19	7/13/19	8/27/19	31	7/28/19	9/9/19	116.95	0.96	41.3	43.0
59962	TX	RSHTX				1	0	800775712	102.40	9/11/19	8/13/19	9/11/19	30	8/28/19	10/21/19	98.42	0.96	52.4	54.5
59963	TX	RSHTX				1	0	805520393	51.94	10/11/19	9/12/19	10/10/19	29	9/26/19	10/21/19	49.92	0.96	24.0	25.0
59964	TX	RSHTX				1	0	810344389	65.60	11/8/19	10/11/19	11/8/19	29	10/25/19	12/16/19	63.06	0.96	50.0	52.0
59965	TX	RSHTX				1	0	815349417	84.05	12/11/19	11/9/19	12/11/19	33	11/25/19	1/23/20	80.79	0.96	33.6	35.0
59966	TX	RSHTX				1	0	820293638	89.08	1/14/20	12/12/19	1/14/20	34	12/29/19	2/10/20	86.61	0.96	41.8	43.5
59967	TX	RSHTX				1	0	825323144	89.48	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	85.01	0.96	24.5	25.5
59968	TX	RSHTX				1	0	830213407	66.68	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	1.28	0.02	0.5	24.0
59969	TX	RSHTX				1	0	835276343	44.22	4/14/20	3/14/20	4/14/20	32	3/30/20	4/20/20	42.51	0.96	20.7	21.5
59970	TX	RSHTX				1	0	839008323	44.29	5/12/20	4/15/20	5/12/20	28	4/29/20	5/18/20	42.58	0.96	18.7	19.5
59971	TX	RSHTX				1	0	844861737	51.27	6/11/20	5/13/20	6/11/20	30	5/28/20	6/15/20	49.28	0.96	17.8	18.5
59972	TX	RSHTX				1	0	791181729	87.85	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	84.43	0.96	30.3	31.5
59973	TX	RSHTX				1	0	795949314	141.55	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	136.05	0.96	30.8	32.0
59974	TX	RSHTX				1	0	801773073	97.85	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	94.05	0.96	33.2	34.5
59975	TX	RSHTX				1	0	805924928	8.01	10/14/19	9/12/19	10/11/19	30	9/27/19	10/31/19	7.70	0.96	33.2	33.5
59976	TX	RSHTX				1	0	810345181	98.69	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	94.86	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59977	TX	RSHTX				1	0	815349974	137.26	12/11/19	12/11/19	12/11/19	33	11/25/19	12/30/19	2.69	0.02	0.7	35.0
59978	TX	RSHTX				1	0	820594167	151.79	11/4/20	12/12/19	11/4/20	34	12/29/19	1/31/20	2.92	0.02	0.6	33.5
59979	TX	RSHTX				1	0	823577894	138.62	2/14/20	1/15/20	2/13/20	30	1/30/20	3/2/20	152.46	0.96	31.2	32.5
59980	TX	RSHTX				1	0	830212628	114.60	3/13/20	3/13/20	3/13/20	29	2/28/20	3/30/20	110.16	0.96	29.8	31.2
59981	TX	RSHTX				1	0	835217724	71.48	4/14/20	3/14/20	4/14/20	32	3/30/20	5/11/20	68.71	0.96	31.2	32.5
59982	TX	RSHTX				1	0	839903575	50.16	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	48.22	0.96	29.3	30.5
59983	TX	RSHTX				1	0	844862864	45.87	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	44.09	0.96	31.2	32.5
59984	TX	RSHTX				1	0	792396030	244.63	7/19/19	6/9/19	7/19/19	31	7/4/19	8/5/19	237.47	0.97	31.1	32.0
59985	TX	RSHTX				1	0	791719567	245.80	8/19/19	7/20/19	8/19/19	29	8/3/19	9/5/19	238.59	0.97	32.0	33.0
59986	TX	RSHTX				1	0	801776465	217.91	9/17/19	8/18/19	9/17/19	31	9/2/19	10/4/19	211.53	0.97	31.1	32.0
59987	TX	RSHTX				1	0	806760751	123.26	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	119.65	0.97	32.0	33.0
59988	TX	RSHTX				1	0	811095156	116.87	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	113.45	0.97	31.5	32.5
59989	TX	RSHTX				1	0	816109942	137.69	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	133.65	0.97	32.0	33.0
59990	TX	RSHTX				1	0	821259116	189.30	1/20/20	12/17/19	1/17/20	32	1/2/20	2/6/20	183.75	0.97	34.5	35.5
59991	TX	RSHTX				1	0	823958580	204.46	2/18/20	1/19/20	2/18/20	32	2/3/20	3/6/20	198.47	0.97	31.5	32.5
59992	TX	RSHTX				1	0	830993815	140.71	3/18/20	3/18/20	3/18/20	29	3/4/20	4/6/20	136.58	0.97	32.0	33.0
59993	TX	RSHTX				1	0	836248886	95.42	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	92.62	0.97	32.0	33.0
59994	TX	RSHTX				1	0	840618355	86.41	5/15/20	4/12/20	5/15/20	25	5/3/20	6/1/20	83.87	0.97	28.1	29.0
59995	TX	RSHTX				1	0	845906485	169.80	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	164.82	0.97	34.0	35.0
59996	TX	RSHTX				1	0	791430636	161.53	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	146.36	0.96	23.1	24.0
59997	TX	RSHTX				1	0	794219574	152.28	8/13/19	7/16/19	8/13/19	29	7/30/19	8/23/19	132.77	0.96	31.2	32.5
59998	TX	RSHTX				1	0	801019564	138.13	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	131.77	0.96	32.7	34.0
59999	TX	RSHTX				1	0	805928624	85.12	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	81.81	0.96	38.9	40.5
60000	TX	RSHTX				1	0	810566993	70.12	11/11/19	10/12/19	11/8/19	28	10/26/19	12/5/19	67.40	0.96	36.9	40.0
60001	TX	RSHTX				1	0	815348887	74.13	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	71.26	0.96	33.6	35.0
60002	TX	RSHTX				1	0	820294754	82.10	1/14/20	12/12/19	1/14/20	34	12/29/19	1/28/20	78.91	0.96	29.3	30.5
60003	TX	RSHTX				1	0	825579703	79.37	2/14/20	1/15/20	2/14/20	31	1/30/20	2/28/20	1.55	0.02	0.6	29.0
60004	TX	RSHTX				1	0	830464763	69.95	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	67.24	0.96	25.0	26.0
60005	TX	RSHTX				1	0	835527646	59.02	4/15/20	3/17/20	4/15/20	30	4/1/20	4/30/20	56.74	0.96	28.4	29.5
60006	TX	RSHTX				1	0	840164900	43.48	5/13/20	4/16/20	5/13/20	28	4/30/20	6/12/20	41.79	0.96	41.8	43.5
60007	TX	RSHTX				1	0	845106360	59.92	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	1.15	0.02	0.7	38.5
60008	TX	RSHTX				1	0	789536445	165.80	7/21/19	6/4/19	7/21/19	29	6/18/19	8/1/19	165.80	1.00	44.0	44.0
60009	TX	RSHTX				1	0	794373412	198.03	8/17/19	7/3/19	8/17/19	30	7/18/19	8/30/19	198.03	1.00	43.5	43.5
60010	TX	RSHTX				1	0	799138084	189.77	8/30/19	8/2/19	8/30/19	29	8/16/19	10/1/19	189.77	1.00	46.0	46.0
60011	TX	RSHTX				1	0	804101807	142.27	10/31/19	8/31/19	10/21/19	33	9/16/19	11/1/19	142.27	1.00	46.0	46.0
60012	TX	RSHTX				1	0	808779487	108.95	10/30/19	10/31/19	10/30/19	28	10/17/19	11/29/19	108.95	1.00	43.5	43.5
60013	TX	RSHTX				1	0	813638214	151.55	12/21/19	10/31/19	12/21/19	33	11/16/19	12/31/19	151.55	1.00	45.0	45.0
60014	TX	RSHTX				1	0	818649335	170.32	1/3/20	12/3/19	1/3/20	32	12/19/19	1/31/20	170.32	1.00	43.5	43.5
60015	TX	RSHTX				1	0	823459714	168.55	2/3/20	1/4/20	2/3/20	31	1/19/20	2/28/20	168.55	1.00	40.0	40.0
60016	TX	RSHTX				1	0	828467323	182.64	3/4/20	2/4/20	3/4/20	30	2/19/20	4/1/20	182.64	1.00	42.5	42.5
60017	TX	RSHTX				1	0	833449085	103.58	4/22/20	3/5/20	4/22/20	29	3/19/20	5/1/20	103.58	1.00	43.0	43.0
60018	TX	RSHTX				1	0	838478651	84.28	5/4/20	4/3/20	5/4/20	32	4/19/20	6/1/20	84.28	1.00	43.5	43.5
60019	TX	RSHTX				1	0	843195280	66.07	6/2/20	5/5/20	6/2/20	29	5/19/20	7/1/20	66.07	1.00	43.0	43.0
60020	TX	RSHTX				1	0	789959837	226.91	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	218.10	0.96	30.3	31.5
60021	TX	RSHTX				1	0	794800287	273.49	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	262.86	0.96	30.8	32.0
60022	TX	RSHTX				1	0	799583374	245.80	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	236.26	0.96	33.2	33.5
60023	TX	RSHTX				1	0	804523076	138.84	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	133.44	0.96	32.2	34.5
60024	TX	RSHTX				1	0	809426163	62.04	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	59.64	0.96	30.8	32.0
60025	TX	RSHTX				1	0	814125733	63.34	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	60.88	0.96	32.2	33.5
60026	TX	RSHTX				1	0	819116323	74.65	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	71.75	0.96	32.2	33.5
60027	TX	RSHTX				1	0	823915124	66.68	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	1.30	0.02	0.6	33.0
60028	TX	RSHTX				1	0	828878273	55.43	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	1.07	0.02	0.6	31.5
60029	TX	RSHTX				1	0	833852346	52.07	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	50.05	0.96	30.8	32.0
60030	TX	RSHTX				1	0	83735984	48.24	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	46.37	0.96	29.8	31.0
60031	TX	RSHTX				1	0	843633441	53.04	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	1.02	0.02	0.6	32.5
60032	TX	RSHTX				1	0	792395254	153.16	7/19/19	6/20/19	7/19/19	30	7/5/19	8/26/19	0.01	0.00	(0.0)	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60033	TX	TX	RSHTX			1	0	797180926	168.82	8/19/19	7/20/19	8/19/19	31	8/4/19	8/27/19	168.82	1.00	23.0	23.0
60034	TX	TX	RSHTX			1	0	802000567	137.55	9/18/19	8/20/19	9/18/19	30	9/4/19	9/27/19	137.55	1.00	23.5	23.5
60035	TX	TX	RSHTX			1	0	807008597	81.64	10/18/19	9/19/19	10/17/19	29	10/3/19	11/20/19	81.64	1.00	49.0	49.0
60036	TX	TX	RSHTX			1	0	811787397	68.50	11/18/19	10/18/19	11/15/19	29	11/1/19	11/20/19	0.01	0.00	0.0	32.0
60037	TX	TX	RSHTX			1	0	816601204	80.72	12/18/19	11/16/19	12/18/19	33	12/2/19	12/31/19	80.72	1.00	29.0	29.0
60038	TX	TX	RSHTX			1	0	821513583	99.79	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	99.79	1.00	29.5	29.5
60039	TX	TX	RSHTX			1	0	824233939	93.94	2/20/20	1/22/20	2/20/20	30	2/6/20	3/11/20	93.94	1.00	34.5	34.5
60040	TX	TX	RSHTX			1	0	831439639	80.59	3/20/20	2/12/20	3/20/20	29	3/6/20	3/11/20	2.01	0.02	0.1	27.4
60041	TX	TX	RSHTX			1	0	834482884	58.23	4/21/20	3/21/20	4/21/20	32	4/6/20	4/30/20	58.23	1.00	24.5	24.5
60042	TX	TX	RSHTX			1	0	841170398	57.35	5/19/20	4/22/20	5/19/20	28	5/6/20	4/30/20	0.01	0.00	(0.0)	27.5
60043	TX	TX	RSHTX			1	0	846129828	102.96	6/18/20	5/20/20	6/18/20	30	6/4/20	6/24/20	102.95	1.00	20.5	20.5
60044	TX	TX	RSHTX			1	0	792828598	202.24	7/25/19	6/28/19	7/25/19	30	7/1/19	8/5/19	193.45	0.96	24.4	25.5
60045	TX	TX	RSHTX			1	0	798247631	198.28	8/26/19	7/28/19	8/24/19	30	8/10/19	9/16/19	189.66	0.96	35.9	37.5
60046	TX	TX	RSHTX			1	0	802855634	145.35	9/24/19	8/25/19	9/24/19	31	9/9/19	10/3/19	2.15	0.01	0.4	24.0
60047	TX	TX	RSHTX			1	0	807953433	92.19	10/24/19	9/25/19	10/23/19	29	10/9/19	11/4/19	88.18	0.96	24.9	26.0
60048	TX	TX	RSHTX			1	0	812485219	154.54	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	4.43	0.03	0.6	22.0
60049	TX	TX	RSHTX			1	0	817525111	212.48	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	203.24	0.96	26.8	28.0
60050	TX	TX	RSHTX			1	0	822538036	173.28	1/28/20	1/22/19	1/27/20	32	1/12/20	2/13/20	165.75	0.96	31.1	32.5
60051	TX	TX	RSHTX			1	0	827282795	179.50	2/26/20	1/28/20	2/25/20	29	2/11/20	3/10/20	171.70	0.96	26.8	28.0
60052	TX	TX	RSHTX			1	0	832544198	123.26	3/27/20	2/26/20	3/26/20	30	3/12/20	4/9/20	117.90	0.96	27.3	28.5
60053	TX	TX	RSHTX			1	0	837359731	53.27	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	50.96	0.96	24.4	25.5
60054	TX	TX	RSHTX			1	0	842028970	85.24	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	81.53	0.96	34.4	36.0
60055	TX	TX	RSHTX			1	0	847264765	142.07	6/25/20	5/27/20	6/25/20	30	6/11/20	7/6/20	135.90	0.96	24.4	25.5
60056	TX	TX	RSHTX			1	0	791937981	163.80	7/17/19	6/18/19	7/17/19	30	7/3/19	8/27/19	163.80	1.00	30.5	30.5
60057	TX	TX	RSHTX			1	0	796729203	201.68	8/15/19	7/18/19	8/15/19	29	8/1/19	9/13/19	201.68	1.00	43.0	43.0
60058	TX	TX	RSHTX			1	0	801502606	176.71	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	176.71	1.00	32.5	32.5
60059	TX	TX	RSHTX			1	0	806487853	91.69	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	91.69	1.00	27.0	27.0
60060	TX	TX	RSHTX			1	0	811347408	112.77	11/14/19	10/16/19	11/13/19	29	10/30/19	12/9/19	112.77	1.00	40.0	40.0
60061	TX	TX	RSHTX			1	0	816383450	205.01	12/17/19	11/14/19	12/16/19	33	11/30/19	1/13/20	205.01	1.00	44.0	44.0
60062	TX	TX	RSHTX			1	0	821032077	241.68	1/17/20	12/17/19	1/17/20	32	1/22/20	2/12/20	241.68	1.00	50.5	50.5
60063	TX	TX	RSHTX			1	0	825958374	274.51	2/18/20	1/18/20	2/18/20	32	2/3/20	2/21/20	58.32	0.21	3.9	28.0
60064	TX	TX	RSHTX			1	0	830994377	196.67	3/18/20	2/19/20	3/18/20	29	3/4/20	4/10/20	196.67	1.00	37.0	37.0
60065	TX	TX	RSHTX			1	0	834011587	116.27	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	116.27	1.00	31.5	31.5
60066	TX	TX	RSHTX			1	0	840677373	50.50	5/15/20	4/18/20	5/15/20	28	5/2/20	6/5/20	50.50	1.00	34.5	34.5
60067	TX	TX	RSHTX			1	0	845458803	96.24	6/16/20	5/16/20	6/16/20	32	6/1/20	7/31/20	96.24	1.00	60.5	60.5
60068	TX	TX	RSHTX			1	0	791182762	546.13	7/12/19	6/21/19	7/11/19	30	6/27/19	7/29/19	524.92	0.96	31.2	32.5
60069	TX	TX	RSHTX			1	0	796972224	542.17	8/16/19	7/12/19	8/16/19	29	7/26/19	8/29/19	10.64	0.02	0.7	34.0
60070	TX	TX	RSHTX			1	0	801019286	557.24	9/12/19	8/10/19	9/10/19	32	8/26/19	9/24/19	535.60	0.96	28.4	29.5
60071	TX	TX	RSHTX			1	0	805929720	304.70	10/14/19	9/11/19	10/9/19	29	9/25/19	10/31/19	292.86	0.96	34.6	36.0
60072	TX	TX	RSHTX			1	0	810836154	230.93	11/12/19	10/10/19	11/7/19	29	10/24/19	11/25/19	221.97	0.96	30.8	32.0
60073	TX	TX	RSHTX			1	0	816109651	286.85	12/16/19	1/18/19	12/10/19	33	11/24/19	12/16/19	257.99	0.96	19.8	19.8
60074	TX	TX	RSHTX			1	0	819993882	295.12	1/13/20	12/11/19	1/13/20	34	12/28/19	1/27/20	283.67	0.90	29.3	30.5
60075	TX	TX	RSHTX			1	0	825811845	267.86	2/17/20	1/14/20	2/13/20	31	1/29/20	2/27/20	5.25	0.02	0.6	29.0
60076	TX	TX	RSHTX			1	0	829894573	230.47	3/12/20	2/14/20	3/12/20	27	2/27/20	3/30/20	221.53	0.96	30.8	32.0
60077	TX	TX	RSHTX			1	0	832764646	238.49	4/14/20	3/12/20	4/10/20	30	3/27/20	5/4/20	4.67	0.02	0.8	36.8
60078	TX	TX	RSHTX			1	0	839909530	207.64	5/12/20	4/11/20	5/12/20	31	4/26/20	6/15/20	199.58	0.96	48.1	50.0
60079	TX	TX	RSHTX			1	0	845105327	244.22	6/12/20	5/12/20	6/12/20	31	5/27/20	7/6/20	4.69	0.02	0.8	35.7
60080	TX	TX	RSHTX			1	0	790423325	219.27	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	210.76	0.96	31.2	32.5
60081	TX	TX	RSHTX			1	0	792654523	285.37	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	274.29	0.96	31.7	33.0
60082	TX	TX	RSHTX			1	0	800023937	246.11	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	236.55	0.96	30.3	31.5
60083	TX	TX	RSHTX			1	0	805025172	156.28	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	150.21	0.96	34.6	36.0
60084	TX	TX	RSHTX			1	0	809495354	67.26	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	64.66	0.96	29.8	31.0
60085	TX	TX	RSHTX			1	0	814550645	94.39	12/6/19	1/16/19	12/6/19	31	11/21/19	12/23/19	90.73	0.96	30.8	32.0
60086	TX	TX	RSHTX			1	0	819530532	116.02	1/19/20	1/20/20	1/19/20	34	1/24/19	1/27/20	97.43	0.02	0.7	34.5
60087	TX	TX	RSHTX			1	0	824326954	101.36	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	97.43	0.96	29.8	31.0
60088	TX	TX	RSHTX			1	0	829116696	114.97	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	110.51	0.96	30.8	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60089	TX	TX	RSHTX			1	0	834287842	106.41	5/7/20	4/9/20	4/8/20	30	3/25/20	4/27/20	102.28	0.96	32.2	33.5
60090	TX	TX	RSHTX			1	0	839183699	82.15	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	78.96	0.96	31.7	33.0
60091	TX	TX	RSHTX			1	0	844298086	89.93	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	86.44	0.96	31.7	33.0
60092	TX	TX	RSHTX			1	0	792700473	211.82	7/29/19	6/28/19	7/29/19	32	7/14/19	8/2/19	4.07	0.02	0.4	19.5
60093	TX	TX	RSHTX			1	0	828819703	229.08	8/28/19	7/30/19	8/28/19	30	8/14/19	9/3/19	220.18	0.96	19.7	20.5
60094	TX	TX	RSHTX			1	0	803309460	164.05	9/26/19	8/29/19	9/26/19	29	9/12/19	10/4/19	157.68	0.96	21.1	22.0
60095	TX	TX	RSHTX			1	0	808383250	87.48	10/28/19	9/27/19	10/28/19	30	10/12/19	11/4/19	84.08	0.96	22.6	23.5
60096	TX	TX	RSHTX			1	0	812697992	60.26	11/22/19	10/21/19	11/22/19	27	11/9/19	12/9/19	1.16	0.02	0.6	30.0
60097	TX	TX	RSHTX			1	0	817973173	135.95	12/30/19	11/23/19	12/30/19	36	12/11/19	1/2/20	130.68	0.96	21.6	22.5
60098	TX	TX	RSHTX			1	0	828330169	76.31	1/29/20	12/29/19	1/29/20	32	1/14/20	2/3/20	1.49	0.02	0.4	20.5
60099	TX	TX	RSHTX			1	0	827744001	72.45	2/28/20	1/30/20	2/28/20	30	2/14/20	3/5/20	69.64	0.96	19.7	20.5
60100	TX	TX	RSHTX			1	0	832761065	69.53	3/30/20	2/29/20	3/30/20	31	3/15/20	4/2/20	66.83	0.96	17.3	18.0
60101	TX	TX	RSHTX			1	0	837849501	72.84	4/29/20	3/31/20	4/29/20	30	4/15/20	5/4/20	70.02	0.96	18.7	19.5
60102	TX	TX	RSHTX			1	0	842281713	53.35	5/27/20	4/30/20	5/27/20	28	5/14/20	6/1/20	1.04	0.02	0.4	18.5
60103	TX	TX	RSHTX			1	0	847468079	188.37	6/26/20	5/28/20	6/26/20	30	6/12/20	7/2/20	181.06	0.96	19.7	20.5
60104	TX	TX	RSHTX			1	0	792702015	319.45	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	319.45	1.00	32.0	32.0
60105	TX	TX	RSHTX			1	0	798490047	349.22	8/27/19	7/30/19	8/27/19	29	8/13/19	9/1/19	349.22	1.00	30.0	30.0
60106	TX	TX	RSHTX			1	0	803307432	237.40	9/26/19	8/28/19	9/26/19	30	9/12/19	10/18/19	237.40	1.00	36.5	36.5
60107	TX	TX	RSHTX			1	0	808156697	116.17	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	116.17	1.00	38.0	38.0
60108	TX	TX	RSHTX			1	0	812892758	233.86	11/25/19	10/26/19	11/25/19	31	11/10/19	12/1/19	233.86	1.00	37.0	37.0
60109	TX	TX	RSHTX			1	0	818220431	294.60	12/31/19	11/26/19	12/31/19	35	12/13/19	1/31/20	294.60	1.00	49.0	49.0
60110	TX	TX	RSHTX			1	0	822831503	249.88	1/29/20	12/31/19	1/29/20	30	1/15/20	2/1/20	249.88	1.00	33.5	33.5
60111	TX	TX	RSHTX			1	0	827744821	322.91	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	322.91	1.00	28.5	28.5
60112	TX	TX	RSHTX			1	0	832760317	188.76	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	158.76	1.00	32.0	32.0
60113	TX	TX	RSHTX			1	0	837850403	84.73	4/29/20	3/31/20	4/29/20	30	4/15/20	5/15/20	84.73	1.00	30.5	30.5
60114	TX	TX	RSHTX			1	0	842521472	67.84	5/28/20	4/30/20	5/28/20	29	5/14/20	6/22/20	67.84	1.00	39.0	39.0
60115	TX	TX	RSHTX			1	0	847724352	205.19	6/29/20	5/29/20	6/29/20	32	6/14/20	7/13/20	205.19	1.00	29.5	29.5
60116	TX	TX	RSHTX			1	0	792611996	213.82	7/22/19	6/21/19	7/22/19	32	7/7/19	8/2/19	205.51	0.96	25.5	26.5
60117	TX	TX	RSHTX			1	0	794216777	180.27	8/20/19	7/23/19	8/20/19	29	8/6/19	8/26/19	3.46	0.02	0.4	20.0
60118	TX	TX	RSHTX			1	0	802207545	155.48	9/19/19	8/21/19	9/19/19	30	9/5/19	9/25/19	149.44	0.96	19.7	20.5
60119	TX	TX	RSHTX			1	0	807277910	75.14	10/21/19	9/20/19	10/21/19	32	10/6/19	11/6/19	72.22	0.96	30.3	31.5
60120	TX	TX	RSHTX			1	0	811774363	55.19	11/18/19	10/22/19	11/18/19	28	11/5/19	11/27/19	53.05	0.96	21.6	22.5
60121	TX	TX	RSHTX			1	0	816822941	72.69	12/19/19	11/19/19	12/19/19	31	12/4/19	12/24/19	69.87	0.96	19.2	20.0
60122	TX	TX	RSHTX			1	0	821732438	75.94	1/22/20	12/20/19	1/22/20	34	1/6/20	1/27/20	73.00	0.96	20.7	21.5
60123	TX	TX	RSHTX			1	0	826641648	60.98	2/21/20	1/23/20	2/21/20	30	2/7/20	2/27/20	1.19	0.02	0.4	20.5
60124	TX	TX	RSHTX			1	0	831616343	60.28	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	1.16	0.02	0.4	22.0
60125	TX	TX	RSHTX			1	0	836727193	59.18	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	56.88	0.96	20.7	21.5
60126	TX	TX	RSHTX			1	0	841378000	56.08	5/20/20	4/23/20	5/20/20	28	5/7/20	5/29/20	53.90	0.96	21.6	22.5
60127	TX	TX	RSHTX			1	0	846351313	124.67	6/19/20	5/21/20	6/19/20	30	6/5/20	6/24/20	119.83	0.96	18.7	19.5
60128	TX	TX	RSHTX			1	0	791660037	149.38	7/16/19	6/15/19	7/16/19	32	7/1/19	8/6/19	143.58	0.96	35.1	36.5
60129	TX	TX	RSHTX			1	0	796473507	123.36	8/14/19	7/17/19	8/14/19	29	7/31/19	9/6/19	118.57	0.96	35.6	37.0
60130	TX	TX	RSHTX			1	0	801262519	118.92	9/13/19	8/15/19	9/13/19	30	8/30/19	10/7/19	2.28	0.02	0.7	38.5
60131	TX	TX	RSHTX			1	0	806203806	72.86	10/15/19	9/14/19	10/15/19	29	9/28/19	11/4/19	1.40	0.02	0.7	37.0
60132	TX	TX	RSHTX			1	0	810568086	99.54	11/11/19	10/13/19	11/11/19	30	10/28/19	12/4/19	1.91	0.02	0.7	37.5
60133	TX	TX	RSHTX			1	0	815845646	127.39	12/13/19	11/12/19	12/13/19	32	11/28/19	1/6/20	122.45	0.96	38.0	39.5
60134	TX	TX	RSHTX			1	0	827898441	138.43	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	133.06	0.96	33.2	34.5
60135	TX	TX	RSHTX			1	0	825941948	159.54	2/18/20	1/17/20	2/17/20	32	2/2/20	3/4/20	153.35	0.96	30.3	31.5
60136	TX	TX	RSHTX			1	0	830716579	129.19	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	124.18	0.96	29.8	31.0
60137	TX	TX	RSHTX			1	0	833774017	76.95	4/16/20	3/18/20	4/16/20	32	4/2/20	5/4/20	73.97	0.96	31.2	32.5
60138	TX	TX	RSHTX			1	0	840413585	63.44	5/14/20	5/9/20	5/14/20	6	5/12/20	6/1/20	1.24	0.02	0.4	20.5
60139	TX	TX	RSHTX			1	0	845369500	77.07	6/15/20	5/15/20	6/15/20	32	5/31/20	7/6/20	1.51	0.02	0.7	36.5
60140	TX	TX	RSHTX			1	0	791183033	299.20	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	36.41	0.12	3.0	47.8
60141	TX	TX	RSHTX			1	0	795948059	296.22	8/12/19	7/13/19	8/12/19	31	7/28/19	9/23/19	203.59	0.69	39.2	46.1
60142	TX	TX	RSHTX			1	0	801776009	276.49	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	11.49	0.04	0.6	44.7
60143	TX	TX	RSHTX			1	0	805927786	206.20	10/14/19	9/12/19	10/14/19	29	9/26/19	11/22/19	94.79	0.46	26.2	40.3
60144	TX	TX	RSHTX			1	0	810344198	190.54	11/8/19	10/11/19	11/8/19	29	10/25/19	11/22/19	136.41	0.72	20.0	37.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60145	TX	TX	RSHTX			1	0	815351584	242.78	12/11/19	11/9/19	12/11/19	33	11/25/19	10/22/20	186.41	0.34	19.4	40.7
60146	TX	TX	RSHTX			1	0	820094933	266.23	11/4/20	12/12/19	11/4/20	34	12/29/19	1/22/20	186.41	0.70	17.2	33.3
60147	TX	TX	RSHTX			1	0	825323558	227.28	2/13/20	1/15/20	2/13/20	30	1/30/20	2/21/20	211.41	0.93	20.9	24.7
60148	TX	TX	RSHTX			1	0	830214887	194.63	3/13/20	3/13/20	3/13/20	29	2/28/20	3/23/20	194.63	1.00	24.0	24.0
60149	TX	TX	RSHTX			1	0	835277726	166.01	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	166.01	1.00	24.5	24.5
60150	TX	TX	RSHTX			1	0	840164354	116.45	5/13/20	4/15/20	5/13/20	29	4/29/20	5/13/20	116.45	1.00	14.0	14.0
60151	TX	TX	RSHTX			1	0	844862667	133.06	6/11/20	5/14/20	6/11/20	29	5/28/20	6/11/20	133.06	1.00	14.0	14.0
60152	TX	TX	RSHTX			1	0	794833385	132.89	7/26/19	6/28/19	7/26/19	29	7/12/19	8/1/19	127.11	0.96	29.7	31.0
60153	TX	TX	RSHTX			1	0	798490267	39.58	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	37.86	0.96	31.1	32.5
60154	TX	TX	RSHTX			1	0	803307817	196.46	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	187.91	0.96	31.1	32.5
60155	TX	TX	RSHTX			1	0	807952482	59.91	10/24/19	9/27/19	10/24/19	28	10/11/19	11/2/19	57.30	0.96	31.1	32.5
60156	TX	TX	RSHTX			1	0	812895438	211.68	11/25/19	10/25/19	11/25/19	32	11/10/19	12/1/19	202.49	0.96	31.1	32.5
60157	TX	TX	RSHTX			1	0	817974767	238.01	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	227.67	0.96	32.5	34.0
60158	TX	TX	RSHTX			1	0	822829605	196.26	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	187.73	0.96	33.0	34.5
60159	TX	TX	RSHTX			1	0	827456649	260.94	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	249.60	0.96	30.1	31.5
60160	TX	TX	RSHTX			1	0	832760473	74.09	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	2.13	0.03	0.9	32.0
60161	TX	TX	RSHTX			1	0	837850306	46.14	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	1.32	0.03	1.0	33.5
60162	TX	TX	RSHTX			1	0	842743670	34.24	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	32.76	0.96	30.1	31.5
60163	TX	TX	RSHTX			1	0	847724852	133.99	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	3.84	0.03	0.9	32.0
60164	TX	TX	RSHTX			1	0	791182865	208.19	7/12/19	6/12/19	7/12/19	30	6/27/19	8/16/19	4.09	0.02	1.0	28.8
60165	TX	TX	RSHTX			1	0	799590677	249.27	8/12/19	7/12/19	8/9/19	29	7/26/19	9/12/19	239.59	0.96	46.1	48.0
60166	TX	TX	RSHTX			1	0	801021401	236.20	9/12/19	8/10/19	9/10/19	32	8/26/19	9/12/19	119.53	0.51	8.9	22.9
60167	TX	TX	RSHTX			1	0	805522419	117.64	10/11/19	9/11/19	10/9/19	29	9/25/19	10/30/19	113.07	0.96	33.6	35.0
60168	TX	TX	RSHTX			1	0	810345751	83.20	11/8/19	10/10/19	11/7/19	29	10/24/19	11/22/19	1.60	0.02	0.6	29.0
60169	TX	TX	RSHTX			1	0	815350555	100.70	12/11/19	11/8/19	12/10/19	33	11/24/19	12/31/19	1.97	0.02	0.7	37.0
60170	TX	TX	RSHTX			1	0	819994167	91.38	1/13/20	12/11/19	1/13/20	34	12/28/19	1/23/20	87.83	0.96	25.5	26.5
60171	TX	TX	RSHTX			1	0	825325212	88.91	2/13/20	1/14/20	2/13/20	31	1/29/20	3/6/20	1.74	0.02	0.7	37.0
60172	TX	TX	RSHTX			1	0	829862884	73.23	3/12/20	2/14/20	3/12/20	28	2/28/20	3/16/20	70.39	0.96	16.8	17.5
60173	TX	TX	RSHTX			1	0	84733042	73.05	4/10/20	3/13/20	4/10/20	29	3/27/20	3/16/20	1.40	0.02	(0.2)	(11.0)
60174	TX	TX	RSHTX			1	0	839681604	63.09	5/11/20	4/11/20	5/11/20	31	4/26/20	3/16/20	9.78	0.16	(6.4)	13.9
60175	TX	TX	RSHTX			1	0	844864446	90.27	6/11/20	5/12/20	6/11/20	30	5/27/20	6/22/20	86.76	0.96	25.0	26.0
60176	TX	TX	RSHTX			1	0	793704165	180.09	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	173.09	0.96	31.2	32.5
60177	TX	TX	RSHTX			1	0	798726915	183.33	8/28/19	7/30/19	8/28/19	30	8/14/19	9/13/19	176.21	0.96	29.3	30.5
60178	TX	TX	RSHTX			1	0	803309470	128.10	9/26/19	8/29/19	9/26/19	29	9/12/19	10/7/19	123.12	0.96	24.0	25.0
60179	TX	TX	RSHTX			1	0	808384383	76.85	10/28/19	9/27/19	10/26/19	30	10/12/19	11/14/19	73.86	0.96	32.2	33.5
60180	TX	TX	RSHTX			1	0	812698349	102.46	11/22/19	10/27/19	11/22/19	27	11/9/19	12/9/19	98.49	0.96	28.8	30.0
60181	TX	TX	RSHTX			1	0	817915156	153.81	12/30/19	11/23/19	12/28/19	36	12/11/19	1/8/20	147.84	0.96	27.4	28.5
60182	TX	TX	RSHTX			1	0	822831619	136.42	1/29/20	12/29/19	1/29/20	32	1/14/20	2/16/20	131.13	0.96	22.6	23.5
60183	TX	TX	RSHTX			1	0	827746504	142.67	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	137.14	0.96	26.4	27.5
60184	TX	TX	RSHTX			1	0	832761988	99.07	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	95.23	0.96	29.8	31.0
60185	TX	TX	RSHTX			1	0	837850636	80.87	4/29/20	3/31/20	4/29/20	30	4/15/20	5/6/20	77.74	0.96	20.7	21.5
60186	TX	TX	RSHTX			1	0	842283121	53.59	5/27/20	4/30/20	5/27/20	28	5/14/20	6/5/20	1.03	0.02	0.4	22.5
60187	TX	TX	RSHTX			1	0	847469747	132.93	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	27.77	0.21	6.6	18.7
60188	TX	TX	RSHTX			1	0	792288239	127.04	7/25/19	6/24/19	7/25/19	30	7/11/19	7/30/19	122.10	0.96	18.7	19.5
60189	TX	TX	RSHTX			1	0	792483892	107.04	8/26/19	7/26/19	8/26/19	29	8/9/19	7/30/19	2.90	0.03	(0.3)	20.2
60190	TX	TX	RSHTX			1	0	802856982	94.09	9/24/19	8/24/19	9/24/19	32	9/9/19	9/27/19	90.43	0.96	17.8	18.5
60191	TX	TX	RSHTX			1	0	80754332	65.05	10/23/19	9/25/19	10/23/19	29	10/9/19	10/28/19	62.52	0.96	18.3	19.0
60192	TX	TX	RSHTX			1	0	812466179	133.54	11/21/19	10/24/19	11/21/19	29	11/7/19	11/26/19	128.36	0.96	18.3	19.0
60193	TX	TX	RSHTX			1	0	817526197	183.87	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	176.74	0.96	26.9	28.0
60194	TX	TX	RSHTX			1	0	825325957	184.84	1/28/20	12/27/19	1/28/20	32	1/12/20	2/3/20	171.67	0.96	21.6	22.5
60195	TX	TX	RSHTX			1	0	827302022	183.96	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	3.54	0.02	0.5	23.5
60196	TX	TX	RSHTX			1	0	832329863	124.65	3/26/20	2/12/20	3/26/20	29	3/12/20	3/31/20	119.81	0.96	18.3	19.0
60197	TX	TX	RSHTX			1	0	837362057	71.76	4/27/20	3/27/20	4/27/20	32	4/12/20	4/29/20	68.98	0.96	16.8	17.5
60198	TX	TX	RSHTX			1	0	842029025	50.74	5/26/20	4/28/20	5/26/20	29	5/12/20	6/2/20	48.77	0.96	20.2	21.0
60199	TX	TX	RSHTX			1	0	847039764	91.35	6/24/20	5/27/20	6/24/20	29	6/10/20	6/26/20	78.54	0.96	13.8	13.6
60200	TX	TX	RSHTX			1	0	797179480	188.11	8/19/19	6/22/19	7/23/19	32	7/8/19	8/29/19	3.69	0.02	1.0	52.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60201	TX	TX	RSHTX			1	0	80677623	179.43	9/17/19	7/24/19	8/20/19	28	8/7/19	10/2/19	3.52	0.02	1.1	56.5
60202	TX	TX	RSHTX			1	0	806760856	150.56	10/17/19	8/20/19	9/20/19	31	9/5/19	10/28/19	2.95	0.02	1.0	53.0
60203	TX	TX	RSHTX			1	0	811774386	72.37	11/18/19	9/20/19	10/21/19	31	10/6/19	11/27/19	1.42	0.02	1.0	52.0
60204	TX	TX	RSHTX			1	0	816824805	50.47	12/19/19	10/22/19	11/19/19	29	11/5/19	1/6/20	0.99	0.02	1.2	62.0
60205	TX	TX	RSHTX			1	0	821513016	55.38	1/21/20	11/20/19	12/20/19	31	12/5/19	1/27/20	1.09	0.02	1.0	53.0
60206	TX	TX	RSHTX			1	0	826423166	60.54	2/20/20	12/21/19	1/22/20	33	1/6/20	3/2/20	1.19	0.02	1.1	56.0
60207	TX	TX	RSHTX			1	0	831439967	56.23	3/20/20	2/21/20	2/21/20	30	2/7/20	4/6/20	55.13	0.98	58.3	59.5
60208	TX	TX	RSHTX			1	0	834808487	55.46	4/21/20	2/22/20	3/23/20	31	3/8/20	4/28/20	1.09	0.02	1.0	51.0
60209	TX	TX	RSHTX			1	0	841172711	52.66	5/19/20	3/24/20	4/23/20	31	4/8/20	6/2/20	1.03	0.02	1.1	55.0
60210	TX	TX	RSHTX			1	0	846355559	42.16	6/19/20	4/24/20	5/20/20	27	5/7/20	7/6/20	0.83	0.02	1.2	60.0
60211	TX	TX	RSHTX			1	0	79091757	150.98	7/11/19	6/11/19	7/11/19	31	6/26/19	8/5/19	2.24	0.01	0.6	40.0
60212	TX	TX	RSHTX			1	0	79954680	151.33	8/9/19	7/7/19	8/9/19	29	7/26/19	8/29/19	144.75	0.96	32.5	34.0
60213	TX	TX	RSHTX			1	0	800480543	143.49	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	2.13	0.01	0.5	32.5
60214	TX	TX	RSHTX			1	0	805523631	86.08	10/11/19	9/11/19	10/9/19	29	9/25/19	10/24/19	2.47	0.03	0.8	29.0
60215	TX	TX	RSHTX			1	0	810129518	109.56	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	104.81	0.96	30.6	32.0
60216	TX	TX	RSHTX			1	0	815013945	151.90	12/10/19	1/18/19	12/9/19	32	11/24/19	1/23/19	145.30	0.96	35.9	37.5
60217	TX	TX	RSHTX			1	0	820296071	172.69	1/14/20	1/13/20	1/13/20	35	1/27/19	1/28/20	165.18	0.96	30.6	32.0
60218	TX	TX	RSHTX			1	0	825080352	167.33	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	160.06	0.96	32.0	33.5
60219	TX	TX	RSHTX			1	0	829895013	136.21	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	130.29	0.96	30.6	32.0
60220	TX	TX	RSHTX			1	0	835015119	93.35	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	89.30	0.96	29.5	29.5
60221	TX	TX	RSHTX			1	0	839084229	78.61	5/12/20	4/14/20	5/12/20	29	4/28/20	5/22/20	75.19	0.96	23.0	24.0
60222	TX	TX	RSHTX			1	0	844863136	69.83	6/11/20	5/13/20	6/11/20	30	5/28/20	7/2/20	62.80	0.96	34.0	35.5
60223	TX	TX	RSHTX			1	0	790666293	96.52	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	92.77	0.96	25.5	26.5
60224	TX	TX	RSHTX			1	0	79458893	129.03	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	2.53	0.02	0.5	25.0
60225	TX	TX	RSHTX			1	0	800224771	130.35	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	2.56	0.02	0.6	32.5
60226	TX	TX	RSHTX			1	0	805282208	63.83	10/10/19	9/10/19	10/8/19	29	9/24/19	10/24/19	61.34	0.96	28.8	30.0
60227	TX	TX	RSHTX			1	0	809694967	26.13	11/5/19	10/9/19	11/5/19	28	10/23/19	11/18/19	25.12	0.96	25.5	26.5
60228	TX	TX	RSHTX			1	0	814751749	36.41	12/9/19	1/6/19	12/7/19	32	11/27/19	1/23/19	35.00	0.96	30.3	31.5
60229	TX	TX	RSHTX			1	0	819530190	37.61	1/9/20	1/28/19	1/9/20	33	1/24/19	1/21/20	36.16	0.96	26.9	28.0
60230	TX	TX	RSHTX			1	0	824516810	35.77	2/10/20	1/10/20	2/10/20	32	1/26/20	2/14/20	34.38	0.96	28.4	29.5
60231	TX	TX	RSHTX			1	0	829663105	35.49	3/11/20	2/11/20	3/11/20	30	2/26/20	3/19/20	34.12	0.96	21.6	22.5
60232	TX	TX	RSHTX			1	0	834490838	27.88	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	26.80	0.96	24.0	25.0
60233	TX	TX	RSHTX			1	0	839390127	28.21	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	27.12	0.96	26.0	27.0
60234	TX	TX	RSHTX			1	0	844300259	48.09	6/9/20	5/9/20	6/9/20	32	5/25/20	6/25/20	46.23	0.96	30.3	31.5
60235	TX	TX	RSHTX			1	0	792612451	268.97	7/22/19	6/19/19	7/22/19	34	7/6/19	9/9/19	106.01	0.39	25.8	55.5
60236	TX	TX	RSHTX			1	0	797423323	224.22	8/20/19	7/23/19	8/19/19	28	8/6/19	10/16/19	190.20	0.85	60.7	67.7
60237	TX	TX	RSHTX			1	0	802227000	194.48	9/19/19	8/20/19	9/18/19	30	9/4/19	10/16/19	60.48	0.31	13.2	70.7
60238	TX	TX	RSHTX			1	0	807008640	118.91	10/18/19	9/19/19	10/17/19	29	10/3/19	11/26/19	113.19	0.95	51.4	54.0
60239	TX	TX	RSHTX			1	0	811775127	105.22	11/18/19	10/18/19	11/15/19	29	11/1/19	1/29/20	100.15	0.95	84.7	89.0
60240	TX	TX	RSHTX			1	0	816824795	120.42	12/19/19	11/16/19	12/18/19	33	12/2/19	1/29/20	2.36	0.02	1.1	58.0
60241	TX	TX	RSHTX			1	0	821732964	134.34	1/22/20	12/19/19	1/21/20	34	1/5/20	2/28/20	3.84	0.03	1.6	54.5
60242	TX	TX	RSHTX			1	0	826205138	114.80	2/19/20	1/22/20	2/19/20	29	2/5/20	3/19/20	109.27	0.95	40.9	43.0
60243	TX	TX	RSHTX			1	0	831221508	118.18	3/19/20	2/20/20	3/19/20	29	3/5/20	4/24/20	112.49	0.95	47.6	50.0
60244	TX	TX	RSHTX			1	0	836484004	115.91	4/21/20	3/20/20	4/21/20	33	4/5/20	6/9/20	110.32	0.95	61.9	65.0
60245	TX	TX	RSHTX			1	0	841377998	46.03	5/20/20	4/22/20	5/19/20	28	5/6/20	7/31/20	43.81	0.95	82.3	86.5
60246	TX	TX	RSHTX			1	0	846354347	117.17	6/19/20	5/20/20	6/18/20	30	6/19/19	7/31/20	111.52	0.95	54.7	57.5
60247	TX	TX	RSHTX			1	0	789749451	171.48	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	165.65	0.97	32.4	33.5
60248	TX	TX	RSHTX			1	0	794375739	130.69	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	126.25	0.97	30.9	32.0
60249	TX	TX	RSHTX			1	0	797138926	281.24	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	271.68	0.97	29.9	31.0
60250	TX	TX	RSHTX			1	0	804102788	49.02	10/31/19	10/21/19	10/31/19	33	9/16/19	10/21/19	47.35	0.97	33.8	35.0
60251	TX	TX	RSHTX			1	0	808779946	51.08	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	49.34	0.97	31.4	32.5
60252	TX	TX	RSHTX			1	0	813637653	52.66	1/22/19	10/31/19	1/22/19	33	11/16/19	12/19/19	1.03	0.02	0.6	33.0
60253	TX	TX	RSHTX			1	0	818637730	60.73	1/32/20	1/28/19	1/32/20	32	12/19/19	1/21/20	0.87	0.01	0.5	33.5
60254	TX	TX	RSHTX			1	0	823463723	53.67	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	51.85	0.97	30.9	32.0
60255	TX	TX	RSHTX			1	0	828470062	52.10	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	1.02	0.02	0.7	33.5
60256	TX	TX	RSHTX			1	0	833449873	51.01	4/2/20	3/6/20	4/2/20	29	3/19/20	4/20/20	49.28	0.97	30.9	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60257	TX	TX	RSHTX	838480446		1	0	838480446	53.22	5/4/20	5/5/20	5/4/20	32	4/19/20	5/21/20	51.41	0.97	31.4	32.5
60258	TX	TX	RSHTX	843197582		1	0	843197582	48.60	6/2/20	6/2/20	6/2/20	29	5/19/20	6/19/20	46.95	0.97	29.9	31.0
60259	TX	TX	RSHTX	790666418		1	0	790666418	418.53	7/10/19	6/7/19	7/10/19	34	6/24/19	7/23/19	418.53	1.00	29.5	29.5
60260	TX	TX	RSHTX	795266932		1	0	795266932	338.89	8/7/19	7/11/19	8/7/19	28	7/25/19	8/13/19	338.89	1.00	19.5	19.5
60261	TX	TX	RSHTX	800022935		1	0	800022935	366.23	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	366.23	1.00	25.5	25.5
60262	TX	TX	RSHTX	805024951		1	0	805024951	278.54	10/9/19	9/7/19	10/9/19	31	9/22/19	10/22/19	278.54	1.00	30.0	30.0
60263	TX	TX	RSHTX	809412432		1	0	809412432	180.71	11/4/19	10/8/19	11/4/19	28	10/22/19	11/21/19	180.71	1.00	21.5	21.5
60264	TX	TX	RSHTX	814549253		1	0	814549253	217.09	12/6/19	11/5/19	12/6/19	32	11/21/19	12/17/19	217.09	1.00	26.5	26.5
60265	TX	TX	RSHTX	819631306		1	0	819631306	244.25	1/19/20	1/21/19	1/19/20	34	1/24/19	1/21/20	244.25	1.00	28.5	28.5
60266	TX	TX	RSHTX	824514774		1	0	824514774	198.32	2/10/20	1/10/20	2/10/20	29	1/24/20	2/18/20	198.32	1.00	25.0	25.0
60267	TX	TX	RSHTX	829117918		1	0	829117918	192.10	3/9/20	2/8/20	3/9/20	31	2/23/20	3/20/20	192.10	1.00	26.0	26.0
60268	TX	TX	RSHTX	834287025		1	0	834287025	169.89	4/8/20	3/10/20	4/8/20	30	3/25/20	4/22/20	169.89	1.00	28.5	28.5
60269	TX	TX	RSHTX	839208020		1	0	839208020	133.08	5/7/20	4/9/20	5/7/20	29	4/23/20	5/21/20	133.08	1.00	28.0	28.0
60270	TX	TX	RSHTX	844065801		1	0	844065801	128.63	6/8/20	5/8/20	6/8/20	32	5/24/20	6/18/20	128.63	1.00	25.5	25.5
60271	TX	TX	RSHTX	792610655		1	0	792610655	211.97	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	203.74	0.96	28.4	29.5
60272	TX	TX	RSHTX	797639142		1	0	797639142	189.64	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	3.64	0.02	0.5	27.5
60273	TX	TX	RSHTX	802226257		1	0	802226257	131.62	9/19/19	8/22/19	9/18/19	28	9/5/19	10/1/19	126.50	0.96	25.5	26.5
60274	TX	TX	RSHTX	807279904		1	0	807279904	59.58	10/21/19	9/19/19	10/18/19	30	10/4/19	11/1/19	57.27	0.96	27.4	28.5
60275	TX	TX	RSHTX	812824115		1	0	812824115	42.76	11/19/19	10/19/19	11/18/19	31	11/8/19	12/5/19	0.83	0.02	0.6	32.0
60276	TX	TX	RSHTX	816824706		1	0	816824706	43.69	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	0.85	0.02	0.5	26.0
60277	TX	TX	RSHTX	821513433		1	0	821513433	50.27	1/21/20	1/20/19	1/21/20	33	1/5/20	2/5/20	48.32	0.96	29.8	31.0
60278	TX	TX	RSHTX	82427469		1	0	82427469	41.18	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	39.59	0.96	27.4	28.5
60279	TX	TX	RSHTX	831443655		1	0	831443655	40.47	3/20/20	2/12/20	3/20/20	29	3/6/20	3/30/20	0.78	0.02	0.5	24.0
60280	TX	TX	RSHTX	836725298		1	0	836725298	46.28	4/22/20	3/10/20	4/22/20	33	4/6/20	5/4/20	44.49	0.96	26.9	28.0
60281	TX	TX	RSHTX	84137552		1	0	84137552	31.82	5/20/20	4/23/20	5/20/20	28	5/7/20	6/11/20	30.59	0.96	34.1	35.5
60282	TX	TX	RSHTX	846531009		1	0	846531009	94.56	6/19/20	5/21/20	6/19/20	30	6/5/20	7/8/20	90.89	0.96	32.2	33.5
60283	TX	TX	RSHTX	789519869		1	0	789519869	115.67	7/21/19	6/21/19	7/21/19	31	6/17/19	7/19/19	67.51	0.58	18.7	25.6
60284	TX	TX	RSHTX	794375605		1	0	794375605	128.82	8/11/19	7/31/19	8/11/19	30	7/18/19	8/1/19	56.82	0.44	6.4	24.6
60285	TX	TX	RSHTX	799139393		1	0	799139393	131.03	8/30/19	8/30/19	8/30/19	29	8/16/19	9/16/19	44.72	0.34	10.6	20.5
60286	TX	TX	RSHTX	804102859		1	0	804102859	43.58	10/31/19	10/21/19	10/21/19	33	9/16/19	10/21/19	41.88	0.96	33.6	35.0
60287	TX	TX	RSHTX	808780916		1	0	808780916	44.76	10/30/19	10/30/19	10/30/19	28	10/17/19	11/8/19	43.02	0.96	31.2	32.5
60288	TX	TX	RSHTX	813641596		1	0	813641596	47.69	1/22/19	1/30/19	1/22/19	30	1/15/19	1/21/19	45.84	0.96	33.2	34.5
60289	TX	TX	RSHTX	818417955		1	0	818417955	57.62	1/20/20	1/30/19	1/20/20	34	1/21/19	1/21/20	55.38	0.96	31.1	35.5
60290	TX	TX	RSHTX	823463568		1	0	823463568	52.51	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	50.47	0.96	31.2	32.5
60291	TX	TX	RSHTX	828472987		1	0	828472987	51.24	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	49.26	0.96	32.2	33.5
60292	TX	TX	RSHTX	833451716		1	0	833451716	40.98	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	39.39	0.96	30.8	32.0
60293	TX	TX	RSHTX	838482906		1	0	838482906	43.48	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	41.79	0.96	31.2	32.5
60294	TX	TX	RSHTX	843198347		1	0	843198347	28.35	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	0.55	0.02	0.6	31.0
60295	TX	TX	RSHTX	793286983		1	0	793286983	229.92	7/25/19	6/24/19	7/25/19	30	7/11/19	8/5/19	4.42	0.02	0.5	25.5
60296	TX	TX	RSHTX	798035612		1	0	798035612	227.40	8/23/19	7/24/19	8/23/19	29	8/9/19	9/3/19	218.57	0.96	24.0	25.0
60297	TX	TX	RSHTX	808586663		1	0	808586663	195.79	9/24/19	8/24/19	9/24/19	32	9/9/19	10/3/19	188.19	0.96	23.5	24.5
60298	TX	TX	RSHTX	807750483		1	0	807750483	90.97	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	87.43	0.96	26.0	27.0
60299	TX	TX	RSHTX	812558967		1	0	812558967	63.35	11/20/19	10/24/19	11/20/19	28	11/7/19	12/3/19	60.89	0.96	25.5	26.5
60300	TX	TX	RSHTX	817526621		1	0	817526621	75.91	12/26/19	11/21/19	12/24/19	34	12/8/19	1/6/20	72.97	0.96	28.4	29.5
60301	TX	TX	RSHTX	822541594		1	0	822541594	82.52	1/28/20	1/22/19	1/27/20	34	1/11/20	2/11/20	1.61	0.02	0.6	31.5
60302	TX	TX	RSHTX	827304816		1	0	827304816	76.87	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	1.48	0.02	0.5	23.5
60303	TX	TX	RSHTX	832330774		1	0	832330774	67.54	3/26/20	2/12/20	3/26/20	29	3/12/20	4/3/20	64.92	0.96	21.1	22.0
60304	TX	TX	RSHTX	837361848		1	0	837361848	71.35	4/27/20	3/27/20	4/27/20	32	4/12/20	5/5/20	68.59	0.96	22.6	23.5
60305	TX	TX	RSHTX	840311134		1	0	840311134	47.76	5/26/20	4/28/20	5/26/20	29	5/12/20	6/7/20	45.91	0.96	34.6	36.0
60306	TX	TX	RSHTX	847042699		1	0	847042699	152.62	6/24/20	5/12/20	6/24/20	29	6/10/20	7/7/20	146.70	0.96	26.0	27.0
60307	TX	TX	RSHTX	793957526		1	0	793957526	164.80	7/30/19	6/29/19	7/30/19	32	7/15/19	8/20/19	164.80	1.00	36.5	36.5
60308	TX	TX	RSHTX	798727507		1	0	798727507	164.99	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	164.99	1.00	33.0	33.0
60309	TX	TX	RSHTX	803544618		1	0	803544618	132.35	9/27/19	8/29/19	9/27/19	30	9/13/19	10/1/19	132.35	1.00	28.5	28.5
60310	TX	TX	RSHTX	808609770		1	0	808609770	91.94	10/29/19	9/28/19	10/29/19	31	10/13/19	11/8/19	91.94	1.00	36.0	36.0
60311	TX	TX	RSHTX	813357316		1	0	813357316	147.42	11/27/19	10/29/19	11/27/19	30	11/3/19	12/16/19	147.42	1.00	33.5	33.5
60312	TX	TX	RSHTX	818417924		1	0	818417924	183.19	1/2/20	11/28/19	1/2/20	34	12/15/19	1/13/20	183.19	1.00	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60313	TX	RSHTX	TX	823070579		1	0	823070579	167.32	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	173.20	1.00	33.5	33.5
60314	TX	RSHTX	TX	828236764		1	0	828236764	198.47	3/3/20	1/13/20	3/3/20	33	2/16/20	3/9/20	198.47	1.00	33.5	22.0
60315	TX	RSHTX	TX	833040603		1	0	833040603	96.06	3/31/20	3/4/20	3/31/20	28	3/18/20	4/14/20	96.06	1.00	27.5	27.5
60316	TX	RSHTX	TX	838071321		1	0	838071321	91.67	4/30/20	4/1/20	4/30/20	30	4/16/20	5/11/20	91.67	1.00	25.5	25.5
60317	TX	RSHTX	TX	842744185		1	0	842744185	39.15	5/29/20	5/11/20	5/29/20	29	5/15/20	6/16/20	39.15	1.00	32.0	32.0
60318	TX	RSHTX	TX	847727827		1	0	847727827	135.71	6/29/20	5/30/20	6/26/20	28	6/13/20	7/13/20	135.71	1.00	30.5	30.5
60319	TX	RSHTX	TX	789960379		1	0	789960379	270.58	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	258.82	0.96	30.1	31.5
60320	TX	RSHTX	TX	795050116		1	0	795050116	228.19	8/6/19	7/6/19	8/6/19	32	7/22/19	8/23/19	218.26	0.96	31.1	32.5
60321	TX	RSHTX	TX	799688469		1	0	799688469	205.68	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	196.74	0.96	31.6	33.0
60322	TX	RSHTX	TX	804524562		1	0	804524562	154.94	10/7/19	9/5/19	10/3/19	29	9/19/19	10/24/19	148.21	0.96	33.5	35.0
60323	TX	RSHTX	TX	809175620		1	0	809175620	71.90	11/1/19	10/4/19	11/1/19	29	10/18/19	11/18/19	68.78	0.96	29.7	31.0
60324	TX	RSHTX	TX	813901497		1	0	813901497	67.25	12/3/19	11/2/19	12/3/19	32	11/18/19	12/20/19	64.33	0.96	31.1	32.5
60325	TX	RSHTX	TX	819113965		1	0	819113965	74.82	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	71.57	0.96	32.5	34.0
60326	TX	RSHTX	TX	823915637		1	0	823915637	64.57	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	61.77	0.96	31.6	33.0
60327	TX	RSHTX	TX	828878772		1	0	828878772	75.66	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	72.38	0.96	30.1	31.5
60328	TX	RSHTX	TX	833854041		1	0	833854041	66.03	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	63.17	0.96	30.6	32.0
60329	TX	RSHTX	TX	838479826		1	0	838479826	65.12	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	62.29	0.96	29.2	30.5
60330	TX	RSHTX	TX	843637449		1	0	843637449	67.92	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	1.00	0.01	0.5	33.0
60331	TX	RSHTX	TX	790422106		1	0	790422106	305.60	7/9/19	6/7/19	7/9/19	33	6/23/19	7/31/19	305.60	1.00	38.0	38.0
60332	TX	RSHTX	TX	794594888		1	0	794594888	365.28	8/8/19	7/10/19	8/8/19	30	7/25/19	9/4/19	365.28	1.00	41.5	41.5
60333	TX	RSHTX	TX	800226879		1	0	800226879	305.17	9/9/19	8/9/19	9/7/19	30	8/24/19	10/2/19	305.17	1.00	39.5	39.5
60334	TX	RSHTX	TX	805027107		1	0	805027107	175.93	10/9/19	9/8/19	10/7/19	30	9/23/19	10/31/19	175.93	1.00	38.5	38.5
60335	TX	RSHTX	TX	809680427		1	0	809680427	211.74	11/5/19	10/8/19	11/5/19	29	10/22/19	12/3/19	211.74	1.00	42.0	42.0
60336	TX	RSHTX	TX	814551446		1	0	814551446	288.69	12/6/19	11/6/19	12/6/19	31	11/21/19	1/7/20	288.69	1.00	47.0	47.0
60337	TX	RSHTX	TX	819530436		1	0	819530436	353.92	1/9/20	12/7/19	1/9/20	34	12/24/19	2/5/20	353.92	1.00	43.5	43.5
60338	TX	RSHTX	TX	824326615		1	0	824326615	328.04	2/7/20	1/10/20	2/7/20	29	1/24/20	3/4/20	328.04	1.00	40.0	40.0
60339	TX	RSHTX	TX	829117058		1	0	829117058	325.64	3/9/20	2/8/20	3/9/20	31	2/23/20	3/31/20	325.64	1.00	37.0	37.0
60340	TX	RSHTX	TX	834073609		1	0	834073609	186.88	4/7/20	3/10/20	4/7/20	29	3/24/20	4/30/20	186.88	1.00	37.0	37.0
60341	TX	RSHTX	TX	838968813		1	0	838968813	148.97	5/6/20	4/8/20	5/6/20	29	4/22/20	6/1/20	148.97	1.00	40.0	40.0
60342	TX	RSHTX	TX	844065464		1	0	844065464	126.26	6/8/20	5/7/20	6/8/20	33	5/23/20	7/2/20	126.26	1.00	40.0	40.0
60343	TX	RSHTX	TX	790667743		1	0	790667743	176.61	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	168.93	0.96	33.5	35.0
60344	TX	RSHTX	TX	795266720		1	0	795266720	123.74	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	118.36	0.96	31.1	32.5
60345	TX	RSHTX	TX	800024074		1	0	800024074	138.74	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	132.71	0.96	30.1	31.5
60346	TX	RSHTX	TX	805026122		1	0	805026122	109.01	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	3.13	0.03	1.0	36.0
60347	TX	RSHTX	TX	809681779		1	0	809681779	82.59	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	79.00	0.96	29.7	31.0
60348	TX	RSHTX	TX	814549585		1	0	814549585	100.53	12/6/19	11/6/19	12/6/19	31	11/21/19	1/23/20	96.17	0.96	30.6	32.0
60349	TX	RSHTX	TX	819530334		1	0	819530334	125.55	1/9/20	12/7/19	1/9/20	34	12/24/19	2/12/20	120.10	0.96	33.0	34.5
60350	TX	RSHTX	TX	824327239		1	0	824327239	108.65	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	103.93	0.96	29.7	31.0
60351	TX	RSHTX	TX	829595923		1	0	829595923	110.09	3/10/20	2/8/20	3/9/20	31	2/23/20	3/27/20	1.62	0.01	0.5	33.0
60352	TX	RSHTX	TX	834492736		1	0	834492736	82.74	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	79.15	0.96	31.6	33.0
60353	TX	RSHTX	TX	83989166		1	0	83989166	63.42	5/6/20	4/10/20	5/6/20	29	4/24/20	5/26/20	0.93	0.01	0.5	32.0
60354	TX	RSHTX	TX	844301242		1	0	844301242	70.43	6/20/20	5/9/20	6/20/20	32	5/25/20	6/26/20	67.37	0.96	31.1	32.5
60355	TX	RSHTX	TX	791941384		1	0	791941384	215.67	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	4.14	0.02	0.6	32.1
60356	TX	RSHTX	TX	796732747		1	0	796732747	197.21	8/15/19	7/18/19	8/15/19	29	8/1/19	9/5/19	189.55	0.96	31.7	33.0
60357	TX	RSHTX	TX	801504582		1	0	801504582	195.73	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	188.13	0.96	31.2	32.5
60358	TX	RSHTX	TX	806744902		1	0	806744902	88.85	10/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	1.71	0.02	0.6	33.5
60359	TX	RSHTX	TX	810835031		1	0	810835031	206.81	11/21/19	10/7/19	11/21/19	27	10/30/19	11/29/19	198.78	0.96	28.8	30.0
60360	TX	RSHTX	TX	816111187		1	0	816111187	295.20	12/16/19	11/3/19	12/16/19	34	11/30/19	1/20/20	5.67	0.02	0.6	28.5
60361	TX	RSHTX	TX	821018190		1	0	821018190	279.39	1/17/20	12/7/19	1/17/20	32	1/2/20	1/17/20	70.39	0.25	3.9	28.2
60362	TX	RSHTX	TX	825945488		1	0	825945488	286.50	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	197.88	0.69	22.4	27.9
60363	TX	RSHTX	TX	830995108		1	0	830995108	236.61	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	199.81	0.84	27.9	30.8
60364	TX	RSHTX	TX	836029756		1	0	836029756	91.02	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	87.49	0.96	30.3	31.5
60365	TX	RSHTX	TX	840680519		1	0	840680519	172.38	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	3.38	0.02	0.6	30.5
60366	TX	RSHTX	TX	845644823		1	0	845644823	120.74	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	116.06	0.96	34.1	35.0
60367	TX	RSHTX	TX	789519536		1	0	789519536	97.02	7/2/19	6/2/19	7/2/19	31	6/17/19	7/19/19	92.34	0.96	30.5	32.0
60368	TX	RSHTX	TX	804071168		1	0	804071168	241.02	10/3/19	7/15/19	8/29/19	46	8/7/19	8/19/19	221.44	0.92	11.5	14.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60369	TX	RSHTX			1	0	804071169	77.63	10/31/19	8/30/19	10/17/19	33	9/15/19	9/16/19	73.90	0.95	1.0	1.0
60370	TX	RSHTX			1	0	808610107	43.10	10/29/19	10/2/19	10/29/19	28	10/16/19	11/15/19	1.23	0.03	0.9	(9.4)
60371	TX	RSHTX			1	0	818636137	97.62	1/3/20	11/18/19	1/2/20	46	12/11/19	12/16/19	1.91	0.02	0.1	5.5
60372	TX	RSHTX			1	0	823071265	41.88	1/30/20	1/30/20	1/30/20	28	2/16/20	12/16/19	18.35	0.44	(13.8)	4.5
60373	TX	RSHTX			1	0	827975440	62.32	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	1.23	0.02	0.6	32.5
60374	TX	RSHTX			1	0	833040578	43.23	3/31/20	3/3/20	3/31/20	29	3/17/20	4/7/20	41.15	0.95	29.5	31.0
60375	TX	RSHTX			1	0	838276707	29.39	5/1/20	4/1/20	5/1/20	31	4/16/20	5/18/20	27.97	0.95	30.5	32.0
60376	TX	RSHTX			1	0	842746688	31.26	5/29/20	5/19/20	5/29/20	14	5/23/20	6/15/20	29.75	0.95	22.4	23.5
60377	TX	RSHTX			1	0	847938257	110.33	6/30/20	5/30/20	6/30/20	32	6/15/20	7/17/20	142.73	0.02	0.6	32.5
60378	TX	RSHTX			1	0	792397616	148.50	7/19/19	6/20/19	7/19/19	30	7/5/19	8/16/19	142.73	0.96	40.8	42.5
60379	TX	RSHTX			1	0	797184557	153.55	8/19/19	7/20/19	8/19/19	31	8/4/19	9/16/19	147.58	0.96	41.3	43.0
60380	TX	RSHTX			1	0	802001781	113.59	9/18/19	8/20/19	9/18/19	30	9/4/19	10/28/19	109.18	0.96	52.4	54.5
60381	TX	RSHTX			1	0	807012438	78.44	10/18/19	9/19/19	10/17/19	29	10/3/19	12/5/19	75.39	0.96	60.6	63.0
60382	TX	RSHTX			1	0	811348554	73.56	11/4/19	10/18/19	11/4/19	28	11/1/19	12/5/19	70.71	0.96	33.2	34.5
60383	TX	RSHTX			1	0	816600799	112.47	12/18/19	11/15/19	12/18/19	34	12/2/19	1/20/20	4.70	0.04	1.3	49.7
60384	TX	RSHTX			1	0	821516728	112.51	1/21/20	12/19/19	1/21/20	34	1/5/20	2/28/20	2.16	0.02	1.0	54.5
60385	TX	RSHTX			1	0	826425477	60.91	2/20/20	2/20/20	2/20/20	30	2/6/20	2/28/20	58.55	0.96	21.6	22.5
60386	TX	RSHTX			1	0	831441540	59.15	3/20/20	2/21/20	3/20/20	29	3/6/20	3/25/20	56.85	0.96	18.3	19.0
60387	TX	RSHTX			1	0	836485775	66.39	4/21/20	3/21/20	4/21/20	32	4/6/20	5/1/20	63.81	0.96	24.5	25.5
60388	TX	RSHTX			1	0	841173159	46.44	5/19/20	4/22/20	5/19/20	28	5/6/20	6/30/20	44.64	0.96	27.4	28.5
60389	TX	RSHTX			1	0	846131004	80.13	6/18/20	5/20/20	6/18/20	30	6/4/20	7/20/20	77.02	0.96	44.7	46.5
60390	TX	RSHTX			1	0	792838090	113.19	7/23/19	6/21/19	7/23/19	32	7/7/19	8/9/19	110.97	0.98	32.8	33.5
60391	TX	RSHTX			1	0	797423928	104.83	8/20/19	7/23/19	8/20/19	28	8/6/19	9/6/19	102.78	0.98	30.9	31.5
60392	TX	RSHTX			1	0	802418380	95.10	9/20/19	8/20/19	9/19/19	31	9/4/19	10/7/19	1.86	0.02	0.6	33.0
60393	TX	RSHTX			1	0	807279975	58.55	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	57.40	0.98	31.9	32.5
60394	TX	RSHTX			1	0	811774474	81.70	11/18/19	10/22/19	11/18/19	26	11/4/19	12/5/19	80.10	0.98	30.9	31.5
60395	TX	RSHTX			1	0	816822940	105.36	12/19/19	11/07/19	12/18/19	32	12/3/19	1/6/20	103.29	0.98	33.8	34.5
60396	TX	RSHTX			1	0	821515708	112.75	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	110.54	0.98	32.8	33.5
60397	TX	RSHTX			1	0	826427367	93.79	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	91.95	0.98	31.9	32.5
60398	TX	RSHTX			1	0	831443179	72.71	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	71.28	0.98	30.4	31.0
60399	TX	RSHTX			1	0	836710249	57.10	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	55.98	0.98	34.3	35.0
60400	TX	RSHTX			1	0	841172135	39.28	5/19/20	4/23/20	5/19/20	27	5/6/20	6/5/20	38.51	0.98	29.4	30.0
60401	TX	RSHTX			1	0	846353966	64.13	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	62.87	0.98	31.4	32.0
60402	TX	RSHTX			1	0	789298495	121.69	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	121.69	1.00	32.0	32.0
60403	TX	RSHTX			1	0	794163673	149.92	7/31/19	7/2/19	7/31/19	29	7/17/19	8/19/19	149.92	1.00	33.5	33.5
60404	TX	RSHTX			1	0	798948286	149.61	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	149.61	1.00	32.0	32.0
60405	TX	RSHTX			1	0	803896226	113.93	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	113.93	1.00	36.0	36.0
60406	TX	RSHTX			1	0	806609874	104.41	10/29/19	10/27/19	10/29/19	28	10/16/19	11/15/19	104.41	1.00	30.5	30.5
60407	TX	RSHTX			1	0	813357230	179.84	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	179.84	1.00	33.0	33.0
60408	TX	RSHTX			1	0	818416973	258.26	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	258.26	1.00	36.5	36.5
60409	TX	RSHTX			1	0	822529992	212.43	1/31/20	1/30/20	1/31/20	29	1/17/20	2/18/20	212.43	1.00	32.0	32.0
60410	TX	RSHTX			1	0	828237875	244.80	3/3/20	2/21/20	3/3/20	32	2/17/20	3/20/20	244.80	1.00	32.5	32.5
60411	TX	RSHTX			1	0	83249254	115.00	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	115.00	1.00	33.0	33.0
60412	TX	RSHTX			1	0	838273737	66.08	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	66.08	1.00	31.5	31.5
60413	TX	RSHTX			1	0	842959661	50.35	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	50.35	1.00	32.0	32.0
60414	TX	RSHTX			1	0	847949496	133.44	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	133.44	1.00	31.0	31.0
60415	TX	RSHTX			1	0	792837695	228.27	7/23/19	6/21/19	7/23/19	32	7/8/19	8/30/19	228.27	1.00	53.5	53.5
60416	TX	RSHTX			1	0	797639254	216.47	8/21/19	7/24/19	8/21/19	29	8/7/19	8/30/19	216.47	1.00	23.0	23.0
60417	TX	RSHTX			1	0	802603801	176.48	9/23/19	8/22/19	9/20/19	30	9/6/19	10/7/19	176.48	1.00	31.5	31.5
60418	TX	RSHTX			1	0	807281651	128.46	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	128.46	1.00	30.0	30.0
60419	TX	RSHTX			1	0	817026987	194.24	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	194.24	1.00	30.0	30.0
60420	TX	RSHTX			1	0	817031429	214.69	12/20/19	11/20/19	12/20/19	31	12/5/19	1/20/20	214.69	1.00	28.0	28.0
60421	TX	RSHTX			1	0	821957063	225.15	1/23/20	1/22/19	1/23/20	34	1/7/20	2/5/20	225.15	1.00	29.5	29.5
60422	TX	RSHTX			1	0	826852880	255.35	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	255.35	1.00	29.5	29.5
60423	TX	RSHTX			1	0	831912668	164.58	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	164.58	1.00	23.0	23.0
60424	TX	RSHTX			1	0	836709159	155.24	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	155.24	1.00	26.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60425	TX	RSHTX				1	0	841605567	97.13	5/21/20	4/23/20	5/21/20	29	5/7/20	6/15/20	97.13	1.00	1.00	39.0
60426	TX	RSHTX				1	0	846809054	209.91	6/23/20	6/23/20	6/23/20	33	6/7/20	7/6/20	209.91	1.00	29.0	29.0
60427	TX	RSHTX				1	0	791665488	218.56	7/16/19	6/14/19	7/16/19	33	6/30/19	8/13/19	218.56	1.00	44.0	44.0
60428	TX	RSHTX				1	0	794475874	202.08	8/14/19	7/17/19	8/14/19	28	7/31/19	8/30/19	202.08	1.00	30.5	30.5
60429	TX	RSHTX				1	0	801261115	201.15	9/13/19	8/14/19	9/13/19	31	8/29/19	10/30/19	201.15	1.00	62.0	62.0
60430	TX	RSHTX				1	0	806206636	131.43	10/15/19	9/14/19	10/15/19	28	9/28/19	10/30/19	131.43	1.00	32.5	32.5
60431	TX	RSHTX				1	0	810836211	224.04	11/21/19	10/12/19	11/21/19	32	10/28/19	12/24/19	224.04	1.00	57.5	57.5
60432	TX	RSHTX				1	0	813848739	235.29	12/13/19	11/13/19	12/13/19	30	11/28/19	1/23/20	235.29	1.00	56.5	56.5
60433	TX	RSHTX				1	0	820548042	295.82	1/15/20	12/13/19	1/15/20	34	12/30/19	3/11/20	295.82	1.00	72.5	72.5
60434	TX	RSHTX				1	0	825681759	277.52	2/14/20	1/16/20	2/13/20	29	1/30/20	4/15/20	277.52	1.00	76.0	76.0
60435	TX	RSHTX				1	0	830716313	264.24	3/17/20	2/14/20	3/17/20	33	3/12/20	5/22/20	264.24	1.00	82.0	82.0
60436	TX	RSHTX				1	0	833516169	128.65	4/15/20	3/18/20	4/15/20	29	4/12/20	5/22/20	128.65	1.00	51.0	51.0
60437	TX	RSHTX				1	0	792838650	166.40	7/23/19	6/21/19	7/23/19	32	7/7/19	8/9/19	166.40	0.96	0.7	33.5
60438	TX	RSHTX				1	0	797423278	175.02	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	168.22	0.96	29.8	31.0
60439	TX	RSHTX				1	0	802419412	154.78	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	148.77	0.96	30.8	32.0
60440	TX	RSHTX				1	0	801010653	79.91	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	76.80	0.96	29.3	30.5
60441	TX	RSHTX				1	0	811776740	139.09	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	133.70	0.96	30.8	32.0
60442	TX	RSHTX				1	0	816826080	128.24	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	123.26	0.96	31.7	33.0
60443	TX	RSHTX				1	0	821735623	139.37	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	133.96	0.96	34.1	35.5
60444	TX	RSHTX				1	0	826644158	132.78	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	127.63	0.96	30.3	31.5
60445	TX	RSHTX				1	0	831677157	102.58	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	98.60	0.96	30.8	32.0
60446	TX	RSHTX				1	0	836709952	65.14	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	62.62	0.96	32.2	33.5
60447	TX	RSHTX				1	0	841378330	57.06	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	1.11	0.02	0.6	32.5
60448	TX	RSHTX				1	0	846572105	114.48	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	2.20	0.02	0.6	33.0
60449	TX	RSHTX				1	0	798520646	183.29	7/21/19	6/19/19	7/21/19	32	6/7/19	7/21/19	3.60	0.02	0.3	13.1
60450	TX	RSHTX				1	0	794163735	109.04	7/31/19	7/31/19	7/31/19	29	7/17/19	7/21/19	103.79	0.95	(14.3)	(15.0)
60451	TX	RSHTX				1	0	798950721	172.92	8/29/19	8/19/19	8/29/19	29	8/15/19	9/9/19	35.31	0.20	5.1	(6.8)
60452	TX	RSHTX				1	0	803895757	118.52	10/21/19	8/30/19	10/21/19	33	9/15/19	10/18/19	37.93	0.32	10.6	9.2
60453	TX	RSHTX				1	0	808609780	79.12	10/29/19	10/29/19	10/29/19	28	10/16/19	11/7/19	4.95	0.06	1.4	4.7
60454	TX	RSHTX				1	0	813356204	121.09	11/27/19	10/30/19	11/27/19	37	11/3/19	11/27/19	7.59	0.06	0.8	6.1
60455	TX	RSHTX				1	0	818637103	182.00	1/3/20	11/27/19	1/2/20	28	12/15/19	1/13/20	3.57	0.02	0.6	10.6
60456	TX	RSHTX				1	0	823259003	188.87	1/31/20	1/32/20	1/31/20	29	1/17/20	1/31/20	74.87	0.40	5.5	9.8
60457	TX	RSHTX				1	0	828236414	187.59	2/1/20	2/1/20	3/3/20	32	2/17/20	2/11/20	70.36	0.38	(2.1)	9.9
60458	TX	RSHTX				1	0	833249310	78.06	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	3.94	0.05	1.2	(2.2)
60459	TX	RSHTX				1	0	838274015	60.83	5/1/20	4/2/20	5/1/20	30	4/17/20	4/10/20	1.20	0.02	(0.1)	(6.5)
60460	TX	RSHTX				1	0	843198534	46.15	6/2/20	5/2/20	6/2/20	32	5/18/20	5/11/20	43.92	0.95	(6.2)	(6.5)
60461	TX	RSHTX				1	0	799912447	85.29	7/11/19	6/12/19	7/11/19	30	6/27/19	7/24/19	1.67	0.02	0.5	27.5
60462	TX	RSHTX				1	0	799952092	105.16	8/12/19	7/12/19	8/9/19	29	7/26/19	8/20/19	2.06	0.02	0.5	25.0
60463	TX	RSHTX				1	0	800483276	94.27	9/10/19	8/10/19	9/10/19	32	8/26/19	10/1/19	91.51	0.97	35.4	36.5
60464	TX	RSHTX				1	0	805541091	47.67	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	46.03	0.97	31.9	33.0
60465	TX	RSHTX				1	0	810129058	37.23	11/7/19	10/10/19	11/7/19	29	10/24/19	11/26/19	33.94	0.91	30.1	31.9
60466	TX	RSHTX				1	0	815334903	47.60	12/11/19	11/8/19	12/11/19	33	11/24/19	12/31/19	0.94	0.02	0.7	35.9
60467	TX	RSHTX				1	0	819995268	65.84	1/13/20	12/11/19	1/13/20	34	12/28/19	2/4/20	59.67	0.91	34.9	36.9
60468	TX	RSHTX				1	0	823232557	46.35	2/13/20	1/14/20	2/12/20	30	1/29/20	3/20/20	44.12	0.95	32.8	34.5
60469	TX	RSHTX				1	0	829894882	40.67	3/11/20	2/14/20	3/11/20	28	2/12/20	4/1/20	38.71	0.95	32.8	34.5
60470	TX	RSHTX				1	0	83494276	37.33	4/9/20	3/26/20	4/9/20	29	3/26/20	4/28/20	35.52	0.95	31.4	33.0
60471	TX	RSHTX				1	0	839905998	30.92	5/8/20	4/10/20	5/8/20	29	4/24/20	6/17/20	0.61	0.02	1.1	54.0
60472	TX	RSHTX				1	0	844566749	45.41	6/10/20	5/9/20	6/10/20	33	5/25/20	6/17/20	43.22	0.95	21.9	23.0
60473	TX	RSHTX				1	0	791430561	93.09	7/15/19	6/14/19	7/15/19	32	6/30/19	8/7/19	89.47	0.96	31.2	32.5
60474	TX	RSHTX				1	0	796224370	104.32	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	100.27	0.96	29.8	31.0
60475	TX	RSHTX				1	0	801020352	97.46	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	93.019	0.96	31.2	32.5
60476	TX	RSHTX				1	0	809927271	62.43	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	60.00	0.96	32.7	34.0
60477	TX	RSHTX				1	0	810554522	58.19	11/11/19	10/12/19	11/8/19	28	10/26/19	11/29/19	55.93	0.96	33.2	34.5
60478	TX	RSHTX				1	0	815338990	82.55	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	1.61	0.02	0.7	35.0
60479	TX	RSHTX				1	0	820296822	89.96	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	86.47	0.96	32.2	33.5
60480	TX	RSHTX				1	0	825681005	66.91	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	64.31	0.96	30.8	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60481	TX	RSHTX	TX			1	0	830540417	63.77	3/15/20	2/15/20	3/16/20	31	3/1/20	4/2/20	61.29	0.96	30.8	32.0
60482	TX	RSHTX	TX			1	0	835516722	45.25	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	43.50	0.96	31.2	33.5
60483	TX	RSHTX	TX			1	0	840166100	47.00	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	45.18	0.96	31.2	32.5
60484	TX	RSHTX	TX			1	0	845107369	56.29	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	54.11	0.96	30.3	31.5
60485	TX	RSHTX	TX			1	0	792398793	158.70	7/19/19	6/20/19	7/19/19	30	7/5/19	7/31/19	4.62	0.03	0.8	26.5
60486	TX	RSHTX	TX			1	0	797423939	197.11	8/20/19	7/20/19	8/20/19	32	8/5/19	9/5/19	5.74	0.03	0.9	31.5
60487	TX	RSHTX	TX			1	0	802420802	110.60	9/20/19	8/20/19	9/20/19	31	9/5/19	10/10/19	3.22	0.03	1.0	35.0
60488	TX	RSHTX	TX			1	0	807011967	71.66	10/18/19	9/21/19	10/18/19	28	10/5/19	11/4/19	2.09	0.03	0.9	30.5
60489	TX	RSHTX	TX			1	0	811776737	95.67	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	2.79	0.03	0.9	30.0
60490	TX	RSHTX	TX			1	0	816825069	96.57	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	2.81	0.03	0.8	26.0
60491	TX	RSHTX	TX			1	0	821952793	117.38	1/23/20	12/20/19	1/23/20	34	1/6/20	2/3/20	3.42	0.03	0.8	28.5
60492	TX	RSHTX	TX			1	0	826643775	116.06	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	3.38	0.03	0.7	25.5
60493	TX	RSHTX	TX			1	0	832131362	79.62	3/25/20	2/22/20	3/24/20	32	3/9/20	4/3/20	2.32	0.03	0.7	25.5
60494	TX	RSHTX	TX			1	0	836709177	60.11	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	1.75	0.03	0.8	27.0
60495	TX	RSHTX	TX			1	0	841606600	42.72	5/21/20	4/23/20	5/21/20	29	5/7/20	6/2/20	1.24	0.03	0.8	26.0
60496	TX	RSHTX	TX			1	0	846572490	105.87	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	3.08	0.03	0.9	29.5
60497	TX	RSHTX	TX			1	0	791663613	153.71	7/16/19	6/14/19	7/16/19	33	6/30/19	8/6/19	147.02	0.96	35.4	37.0
60498	TX	RSHTX	TX			1	0	796223657	144.03	8/13/19	7/17/19	8/13/19	28	7/31/19	9/6/19	137.77	0.96	35.9	37.5
60499	TX	RSHTX	TX			1	0	801020819	143.06	9/12/19	8/14/19	9/12/19	30	8/29/19	10/4/19	136.84	0.96	34.9	36.5
60500	TX	RSHTX	TX			1	0	806209302	90.68	10/15/19	9/13/19	10/15/19	32	9/29/19	11/6/19	86.74	0.96	36.8	38.5
60501	TX	RSHTX	TX			1	0	810838739	62.20	11/12/19	10/15/19	11/12/19	29	10/29/19	12/4/19	59.51	0.96	34.4	36.0
60502	TX	RSHTX	TX			1	0	815848668	70.53	12/13/19	11/13/19	12/13/19	31	11/28/19	1/8/20	67.47	0.96	39.2	41.0
60503	TX	RSHTX	TX			1	0	820793170	81.99	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	2.35	0.03	1.0	36.5
60504	TX	RSHTX	TX			1	0	829458994	54.49	2/18/20	1/17/20	2/17/20	32	2/2/20	3/3/20	52.13	0.96	31.1	32.5
60505	TX	RSHTX	TX			1	0	830449221	72.44	3/16/20	2/18/20	3/16/20	28	3/3/20	4/7/20	1.07	0.01	0.5	35.5
60506	TX	RSHTX	TX			1	0	835778388	66.82	4/16/20	3/17/20	4/16/20	31	4/1/20	5/6/20	0.98	0.01	0.5	35.0
60507	TX	RSHTX	TX			1	0	840419192	60.86	5/14/20	4/17/20	5/14/20	28	5/1/20	6/4/20	0.89	0.01	0.5	34.5
60508	TX	RSHTX	TX			1	0	845644346	86.03	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	1.27	0.01	0.5	36.0
60509	TX	RSHTX	TX			1	0	791430257	147.03	7/15/19	6/14/19	7/15/19	32	6/30/19	8/14/19	147.03	1.00	46.5	45.5
60510	TX	RSHTX	TX			1	0	796730259	135.94	8/15/19	7/16/19	8/15/19	27	7/29/19	9/17/19	135.94	1.00	50.0	50.0
60511	TX	RSHTX	TX			1	0	801780304	150.57	9/17/19	8/21/19	9/17/19	32	8/28/19	11/2/19	150.57	1.00	76.5	76.5
60512	TX	RSHTX	TX			1	0	806207691	89.95	10/15/19	9/13/19	10/15/19	28	9/27/19	11/2/19	89.95	1.00	46.5	46.5
60513	TX	RSHTX	TX			1	0	811556847	56.98	11/15/19	10/11/19	11/15/19	29	10/25/19	11/18/19	56.98	1.00	24.0	24.0
60514	TX	RSHTX	TX			1	0	816370156	64.17	12/17/19	11/9/19	12/17/19	33	11/25/19	1/15/20	64.17	1.00	51.0	51.0
60515	TX	RSHTX	TX			1	0	826548528	68.36	1/15/20	12/12/19	1/15/20	33	12/28/19	2/7/20	68.36	1.00	41.0	41.0
60516	TX	RSHTX	TX			1	0	823812035	63.62	2/17/20	1/14/20	2/17/20	29	1/28/20	3/6/20	63.62	1.00	38.0	38.0
60517	TX	RSHTX	TX			1	0	830718622	63.90	3/17/20	2/12/20	3/17/20	30	2/27/20	4/9/20	63.90	1.00	42.5	42.5
60518	TX	RSHTX	TX			1	0	835515094	52.33	4/15/20	3/13/20	4/15/20	29	3/27/20	5/11/20	52.33	1.00	45.0	45.0
60519	TX	RSHTX	TX			1	0	840681375	50.94	5/15/20	4/11/20	5/15/20	31	4/26/20	5/20/20	50.94	1.00	24.0	24.0
60520	TX	RSHTX	TX			1	0	845645482	72.75	6/16/20	5/12/20	6/16/20	31	5/27/20	7/6/20	72.75	1.00	40.0	40.0
60521	TX	RSHTX	TX			1	0	791433333	299.79	7/15/19	6/14/19	7/15/19	32	6/30/19	8/15/19	170.56	0.57	26.5	34.6
60522	TX	RSHTX	TX			1	0	799592048	57.85	8/12/19	7/16/19	8/12/19	28	7/30/19	9/16/19	1.65	0.03	1.4	48.5
60523	TX	RSHTX	TX			1	0	801019637	119.78	9/12/19	8/13/19	9/12/19	31	8/28/19	10/15/19	114.01	0.95	45.7	48.0
60524	TX	RSHTX	TX			1	0	805930333	136.76	10/14/19	9/13/19	10/14/19	29	9/27/19	11/5/19	3.90	0.03	1.4	49.0
60525	TX	RSHTX	TX			1	0	810555502	119.91	11/11/19	10/7/19	11/11/19	31	10/27/19	12/16/19	114.14	0.95	47.6	50.0
60526	TX	RSHTX	TX			1	0	815601503	314.91	12/12/19	11/21/19	12/12/19	30	11/27/19	1/15/20	169.83	0.54	26.7	35.5
60527	TX	RSHTX	TX			1	0	826547843	221.22	1/15/20	12/12/19	1/15/20	35	12/29/19	2/17/20	4.34	0.02	1.0	44.6
60528	TX	RSHTX	TX			1	0	825580578	292.57	2/14/20	1/16/20	2/14/20	30	1/31/20	3/16/20	170.91	0.58	26.6	34.1
60529	TX	RSHTX	TX			1	0	830450221	169.60	3/16/20	2/15/20	3/16/20	31	3/1/20	4/15/20	161.43	0.95	42.8	44.5
60530	TX	RSHTX	TX			1	0	835514186	104.74	4/15/20	3/17/20	4/15/20	30	4/1/20	5/15/20	99.69	0.95	42.4	45.0
60531	TX	RSHTX	TX			1	0	840415742	82.68	5/14/20	4/16/20	5/14/20	29	4/30/20	6/15/20	78.70	0.95	43.8	46.0
60532	TX	RSHTX	TX			1	0	845354836	140.38	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	2.76	0.02	0.3	15.5
60533	TX	RSHTX	TX			1	0	792613669	18.30	7/22/19	6/20/19	7/22/19	33	7/6/19	8/28/19	17.59	0.96	50.9	53.0
60534	TX	RSHTX	TX			1	0	797182615	118.19	8/19/19	7/23/19	8/19/19	28	8/6/19	9/28/19	2.32	0.02	0.4	22.5
60535	TX	RSHTX	TX			1	0	802210240	108.36	9/19/19	8/20/19	9/19/19	31	9/4/19	10/22/19	104.15	0.96	46.1	48.0
60536	TX	RSHTX	TX			1	0	807011068	53.64	10/18/19	9/20/19	10/18/19	29	10/4/19	10/22/19	51.55	0.96	17.3	18.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60537	TX	TX	RSHTX			1	0	811558351	40.70	11/15/19	10/19/19	11/15/19	28	11/21/19	11/20/19	39.13	0.96	17.8	18.5
60538	TX	TX	RSHTX			1	0	816825101	44.20	12/19/19	11/06/19	12/19/19	34	12/31/19	1/9/20	42.49	0.96	36.0	37.5
60539	TX	TX	RSHTX			1	0	821734610	43.28	12/22/20	12/20/19	12/22/20	34	1/6/20	1/2/20	41.61	0.96	20.7	21.5
60540	TX	TX	RSHTX			1	0	826644866	40.68	2/21/20	12/32/20	2/21/20	30	3/7/20	3/10/20	0.78	0.02	0.6	32.5
60541	TX	TX	RSHTX			1	0	831679806	37.70	3/23/20	2/22/20	3/23/20	31	3/8/20	4/17/20	36.25	0.96	38.5	40.0
60542	TX	TX	RSHTX			1	0	836710813	43.28	4/22/20	3/24/20	4/22/20	30	4/8/20	6/8/20	41.61	0.96	59.1	61.5
60543	TX	TX	RSHTX			1	0	841131009	24.48	5/19/20	4/23/20	5/19/20	27	5/6/20	6/8/20	23.53	0.96	31.7	33.0
60544	TX	TX	RSHTX			1	0	846355924	63.79	6/19/20	5/20/20	6/19/20	31	6/4/20	7/13/20	61.31	0.96	37.5	39.0
60545	TX	TX	RSHTX			1	0	789733916	169.13	7/31/19	6/5/19	7/31/19	29	7/19/19	7/22/19	162.56	0.96	31.7	33.0
60546	TX	TX	RSHTX			1	0	794577970	193.00	8/21/19	7/4/19	8/21/19	30	7/19/19	8/7/19	185.50	0.96	18.7	19.5
60547	TX	TX	RSHTX			1	0	799343689	177.24	9/31/19	8/31/19	9/31/19	32	8/19/19	9/19/19	170.35	0.96	30.3	31.5
60548	TX	TX	RSHTX			1	0	804312762	109.38	10/4/19	9/4/19	10/4/19	30	9/19/19	10/21/19	105.13	0.96	31.2	32.5
60549	TX	TX	RSHTX			1	0	808971417	105.48	10/31/19	10/4/19	10/31/19	28	10/18/19	11/7/19	101.38	0.96	19.7	20.5
60550	TX	TX	RSHTX			1	0	813903419	140.76	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	135.29	0.96	31.7	33.0
60551	TX	TX	RSHTX			1	0	818871654	156.56	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	150.48	0.96	32.2	33.5
60552	TX	TX	RSHTX			1	0	823697669	126.65	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	121.74	0.96	29.8	31.0
60553	TX	TX	RSHTX			1	0	828680375	124.21	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	119.39	0.96	31.2	32.5
60554	TX	TX	RSHTX			1	0	833838840	108.64	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	104.42	0.96	31.2	32.5
60555	TX	TX	RSHTX			1	0	838741007	81.32	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	1.59	0.02	0.6	31.0
60556	TX	TX	RSHTX			1	0	843427895	23.24	6/5/20	5/6/20	6/5/20	29	5/20/20	6/22/20	22.34	0.96	31.7	33.0
60557	TX	TX	RSHTX			1	0	792192302	288.42	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	4.27	0.01	0.5	30.4
60558	TX	TX	RSHTX			1	0	796974306	279.56	8/16/19	7/19/19	8/16/19	29	8/21/19	8/16/19	25.56	0.09	1.3	30.4
60559	TX	TX	RSHTX			1	0	801780232	274.27	9/17/19	8/17/19	9/17/19	32	9/21/19	10/4/19	262.34	0.96	31.1	32.5
60560	TX	TX	RSHTX			1	0	806746953	181.52	10/17/19	9/18/19	10/17/19	29	10/21/19	11/4/19	173.62	0.96	31.6	33.0
60561	TX	TX	RSHTX			1	0	811348903	290.84	11/4/19	10/17/19	11/4/19	29	10/31/19	12/21/19	272.36	0.94	30.0	31.6
60562	TX	TX	RSHTX			1	0	816370356	341.85	12/17/19	11/15/19	12/17/19	33	12/11/19	12/17/19	56.85	0.17	2.7	30.2
60563	TX	TX	RSHTX			1	0	821263795	404.80	1/20/20	12/18/19	1/20/20	34	1/4/20	1/20/20	119.80	0.30	4.9	28.5
60564	TX	TX	RSHTX			1	0	826022673	349.88	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	269.79	0.77	25.8	30.0
60565	TX	TX	RSHTX			1	0	831441161	243.54	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	232.96	0.96	30.1	31.5
60566	TX	TX	RSHTX			1	0	836249787	168.65	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	161.32	0.96	30.6	32.0
60567	TX	TX	RSHTX			1	0	840936326	94.16	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	90.07	0.96	29.2	30.5
60568	TX	TX	RSHTX			1	0	846116253	178.10	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	170.36	0.96	31.6	33.0
60569	TX	TX	RSHTX			1	0	791662980	124.98	7/16/19	6/5/19	7/16/19	29	6/19/19	8/5/19	2.45	0.02	0.9	47.0
60570	TX	TX	RSHTX			1	0	796730476	150.47	8/15/19	7/4/19	8/15/19	33	7/20/19	9/12/19	2.95	0.02	1.1	54.0
60571	TX	TX	RSHTX			1	0	801779555	164.04	9/17/19	8/6/19	9/17/19	29	8/20/19	10/4/19	158.47	0.97	43.5	45.0
60572	TX	TX	RSHTX			1	0	806206896	103.07	10/15/19	9/4/19	10/31/19	30	9/19/19	11/4/19	99.57	0.97	44.9	46.5
60573	TX	TX	RSHTX			1	0	811557384	126.61	11/15/19	10/4/19	10/31/19	28	10/18/19	12/21/19	122.31	0.97	44.0	45.5
60574	TX	TX	RSHTX			1	0	816370126	227.86	12/17/19	11/1/19	12/4/19	34	11/18/19	1/20/20	220.12	0.97	44.0	45.5
60575	TX	TX	RSHTX			1	0	826546371	238.64	1/15/20	12/5/19	1/6/20	33	12/21/19	2/10/20	230.52	0.97	49.3	51.0
60576	TX	TX	RSHTX			1	0	823813187	191.12	2/17/20	1/7/20	2/4/20	29	1/21/20	3/2/20	184.63	0.97	39.6	41.0
60577	TX	TX	RSHTX			1	0	830719184	284.04	3/17/20	2/5/20	3/5/20	30	2/20/20	4/9/20	5.57	0.02	1.0	49.5
60578	TX	TX	RSHTX			1	0	835514510	99.49	4/15/20	3/6/20	4/30/20	29	3/20/20	4/30/20	96.11	0.97	39.6	41.0
60579	TX	TX	RSHTX			1	0	846680471	71.41	5/15/20	4/4/20	5/4/20	31	4/19/20	6/2/20	1.40	0.02	0.9	44.0
60580	TX	TX	RSHTX			1	0	845644839	47.99	6/16/20	5/5/20	6/4/20	31	5/20/20	7/1/20	0.94	0.02	0.8	42.0
60581	TX	TX	RSHTX			1	0	790912552	220.61	7/11/19	6/1/19	7/11/19	31	6/26/19	7/29/19	3.26	0.01	0.5	33.0
60582	TX	TX	RSHTX			1	0	799565709	213.28	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	204.00	0.96	29.7	31.0
60583	TX	TX	RSHTX			1	0	800483559	246.17	9/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	5.17	0.02	0.3	29.7
60584	TX	TX	RSHTX			1	0	805542286	134.44	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	128.59	0.96	31.6	33.0
60585	TX	TX	RSHTX			1	0	809200480	197.32	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	188.75	0.96	31.1	32.5
60586	TX	TX	RSHTX			1	0	815015735	325.98	12/10/19	11/7/19	12/9/19	33	11/23/19	12/10/19	88.98	0.27	4.6	29.4
60587	TX	TX	RSHTX			1	0	820973226	357.57	1/4/20	12/10/19	1/13/20	35	12/27/19	1/14/20	120.57	0.34	6.1	29.3
60588	TX	TX	RSHTX			1	0	825079130	320.83	2/12/20	1/4/20	2/12/20	30	1/29/20	2/12/20	83.83	0.26	3.8	28.5
60589	TX	TX	RSHTX			1	0	829897688	263.29	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	225.56	0.86	27.4	30.2
60590	TX	TX	RSHTX			1	0	835009629	151.01	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	144.45	0.96	31.1	32.5
60591	TX	TX	RSHTX			1	0	839912254	124.20	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	118.81	0.96	29.7	31.0
60592	TX	TX	RSHTX			1	0	844663652	99.94	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	95.60	0.96	31.1	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60593	TX	RSHTX	TX			1	0	799912633	159.77	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	106.40	0.67	21.6	27.4
60594	TX	RSHTX	TX			1	0	799951886	184.80	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	5.28	0.03	0.9	27.6
60595	TX	RSHTX	TX			1	0	800480654	151.67	9/10/19	8/13/19	9/10/19	29	8/27/19	9/10/19	19.67	0.13	1.8	28.8
60596	TX	RSHTX	TX			1	0	805543507	76.89	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	73.19	0.95	31.4	33.0
60597	TX	RSHTX	TX			1	0	810348087	114.39	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	3.27	0.03	0.9	31.5
60598	TX	RSHTX	TX			1	0	815338020	148.40	12/11/19	11/9/19	12/11/19	33	11/25/19	12/11/19	16.40	0.11	1.8	32.9
60599	TX	RSHTX	TX			1	0	819998268	157.92	11/3/20	12/12/19	11/3/20	33	12/28/19	1/3/20	25.92	0.16	2.6	30.2
60600	TX	RSHTX	TX			1	0	825326551	158.53	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	124.36	0.78	25.9	30.0
60601	TX	RSHTX	TX			1	0	829899329	115.52	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	109.95	0.95	31.0	31.5
60602	TX	RSHTX	TX			1	0	835278991	90.78	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	86.41	0.95	31.4	33.0
60603	TX	RSHTX	TX			1	0	840164671	71.50	5/13/20	4/15/20	5/13/20	28	4/29/20	6/1/20	68.05	0.95	31.9	33.5
60604	TX	RSHTX	TX			1	0	845108930	79.35	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	75.52	0.95	30.5	32.0
60605	TX	RSHTX	TX			1	0	791662106	88.73	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	85.29	0.96	27.4	28.5
60606	TX	RSHTX	TX			1	0	79474783	131.02	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	125.93	0.96	25.0	26.0
60607	TX	RSHTX	TX			1	0	801265654	103.18	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	99.17	0.96	23.5	24.5
60608	TX	RSHTX	TX			1	0	806487896	48.98	10/16/19	9/14/19	10/15/19	32	9/30/19	11/18/19	47.07	0.96	47.6	49.5
60609	TX	RSHTX	TX			1	0	810838400	49.68	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	47.76	0.96	29.3	30.5
60610	TX	RSHTX	TX			1	0	816111429	82.75	12/16/19	11/31/19	12/16/19	34	11/30/19	1/6/20	79.54	0.96	36.0	37.5
60611	TX	RSHTX	TX			1	0	820790948	36.66	1/16/20	12/17/19	1/16/20	31	1/1/20	2/17/20	0.70	0.02	0.9	47.0
60612	TX	RSHTX	TX			1	0	829446087	38.98	2/18/20	1/17/20	2/17/20	32	2/2/20	3/2/20	31.47	0.96	28.4	29.5
60613	TX	RSHTX	TX			1	0	830718944	44.24	3/17/20	2/18/20	3/17/20	29	3/3/20	4/13/20	42.53	0.96	39.4	41.0
60614	TX	RSHTX	TX			1	0	835776286	41.58	4/16/20	3/18/20	4/16/20	30	4/2/20	6/30/20	39.97	0.96	86.0	89.5
60615	TX	RSHTX	TX			1	0	840419676	11.34	5/14/20	4/17/20	5/14/20	28	5/1/20	6/30/20	10.90	0.96	58.2	60.5
60616	TX	RSHTX	TX			1	0	845356193	44.12	6/15/20	5/15/20	6/15/20	26	5/28/20	6/30/20	27.03	0.61	20.5	33.5
60617	TX	RSHTX	TX			1	0	798060257	13.01	8/23/19	7/26/19	8/23/19	29	8/9/19	8/27/19	12.69	0.98	17.6	18.0
60618	TX	RSHTX	TX			1	0	808659757	20.30	9/24/19	8/24/19	9/24/19	32	9/9/19	9/27/19	19.80	0.98	18.0	18.5
60619	TX	RSHTX	TX			1	0	807752844	26.26	10/23/19	9/25/19	10/23/19	29	10/9/19	10/28/19	25.61	0.98	18.5	19.0
60620	TX	RSHTX	TX			1	0	812466972	22.89	11/21/19	10/24/19	11/21/19	29	11/7/19	11/26/19	22.16	0.97	18.4	19.0
60621	TX	RSHTX	TX			1	0	817528548	20.88	12/26/19	11/22/19	12/26/19	35	12/9/19	12/31/19	20.17	0.97	21.3	22.0
60622	TX	RSHTX	TX			1	0	82542695	15.19	1/28/20	1/22/19	1/28/20	30	1/12/20	1/31/20	14.68	0.97	18.8	19.5
60623	TX	RSHTX	TX			1	0	827305192	35.65	2/26/20	1/28/20	2/26/20	30	2/12/20	3/2/20	34.44	0.97	18.8	19.5
60624	TX	RSHTX	TX			1	0	832331952	25.90	3/26/20	2/27/20	3/18/20	21	3/8/20	3/31/20	25.01	0.97	22.2	23.0
60625	TX	RSHTX	TX			1	0	792615309	135.57	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	2.66	0.02	0.6	32.5
60626	TX	RSHTX	TX			1	0	797424918	122.19	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	2.35	0.02	0.6	31.0
60627	TX	RSHTX	TX			1	0	802211764	103.65	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	99.62	0.96	31.2	32.5
60628	TX	RSHTX	TX			1	0	807013400	67.41	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	64.79	0.96	29.8	31.0
60629	TX	RSHTX	TX			1	0	81558073	124.81	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	119.97	0.96	29.3	30.5
60630	TX	RSHTX	TX			1	0	816827325	166.53	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	163.02	0.96	33.2	34.5
60631	TX	RSHTX	TX			1	0	827736645	180.01	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	173.07	0.96	34.1	35.5
60632	TX	RSHTX	TX			1	0	826644467	167.32	2/12/20	1/23/20	2/12/20	30	2/7/20	3/9/20	3.22	0.02	0.6	31.5
60633	TX	RSHTX	TX			1	0	831677793	129.42	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	124.40	0.96	30.8	32.0
60634	TX	RSHTX	TX			1	0	836710341	75.20	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	72.28	0.96	32.2	33.5
60635	TX	RSHTX	TX			1	0	841403509	51.10	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	49.12	0.96	31.2	32.5
60636	TX	RSHTX	TX			1	0	846355350	70.86	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	68.11	0.96	30.3	31.5
60637	TX	RSHTX	TX			1	0	794377114	265.39	8/17/19	6/29/19	7/29/19	31	7/14/19	8/12/19	252.60	0.95	27.6	29.0
60638	TX	RSHTX	TX			1	0	799342867	212.97	9/3/19	7/30/19	8/27/19	29	8/13/19	9/13/19	202.71	0.95	29.5	31.0
60639	TX	RSHTX	TX			1	0	803809559	173.89	10/11/19	8/28/19	9/27/19	31	9/12/19	10/9/19	165.52	0.95	25.7	27.0
60640	TX	RSHTX	TX			1	0	809175271	136.60	11/11/19	9/28/19	10/28/19	31	10/13/19	11/13/19	130.02	0.95	29.5	31.0
60641	TX	RSHTX	TX			1	0	813641779	227.73	12/21/19	10/29/19	11/26/19	29	11/12/19	12/10/19	4.47	0.02	0.5	28.0
60642	TX	RSHTX	TX			1	0	818427284	279.01	1/2/20	11/27/19	12/30/19	34	12/14/19	2/4/20	265.57	0.95	50.0	52.5
60643	TX	RSHTX	TX			1	0	823464229	248.79	2/3/20	1/30/20	1/30/20	31	1/15/20	2/4/20	4.88	0.02	0.4	27.0
60644	TX	RSHTX	TX			1	0	827977099	277.83	3/2/20	1/31/20	3/2/20	32	2/16/20	3/24/20	264.45	0.95	35.7	37.5
60645	TX	RSHTX	TX			1	0	832520222	148.30	4/1/20	3/3/20	3/31/20	29	3/17/20	4/23/20	141.16	0.95	35.2	37.0
60646	TX	RSHTX	TX			1	0	838274873	114.97	5/1/20	4/30/20	5/1/20	30	4/16/20	5/19/20	3.28	0.03	1.0	33.5
60647	TX	RSHTX	TX			1	0	842958243	88.10	6/1/20	5/1/20	6/1/20	32	5/17/20	6/12/20	83.85	0.95	25.2	26.5
60648	TX	RSHTX	TX			1	0	790423048	159.76	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	153.55	0.96	31.2	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60649	TX	TX	RSHTX			1	0	795270175	200.25	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	192.47	0.96	31.7	33.0
60650	TX	TX	RSHTX			1	0	800226931	194.42	9/9/19	8/8/19	9/7/19	31	8/23/19	9/26/19	186.86	0.96	32.7	34.0
60651	TX	TX	RSHTX			1	0	808327427	96.57	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	92.81	0.96	34.1	35.5
60652	TX	TX	RSHTX			1	0	809682217	43.99	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	42.28	0.96	29.8	31.0
60653	TX	TX	RSHTX			1	0	814549269	45.64	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	43.87	0.96	30.8	32.0
60654	TX	TX	RSHTX			1	0	819325504	52.82	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	50.77	0.96	33.6	35.0
60655	TX	TX	RSHTX			1	0	823234602	68.46	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	65.80	0.96	30.3	31.5
60656	TX	TX	RSHTX			1	0	829395155	68.88	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	66.21	0.96	31.2	32.5
60657	TX	TX	RSHTX			1	0	834287951	55.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	53.33	0.96	31.7	33.0
60658	TX	TX	RSHTX			1	0	839205006	50.92	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	48.95	0.96	31.7	33.0
60659	TX	TX	RSHTX			1	0	844066998	65.17	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	1.25	0.02	0.6	32.5
60660	TX	TX	RSHTX			1	0	84952487	113.66	7/2/19	6/4/19	7/2/19	29	6/8/19	7/19/19	2.18	0.02	0.6	31.0
60661	TX	TX	RSHTX			1	0	79437891	169.01	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	162.44	0.96	31.2	32.5
60662	TX	TX	RSHTX			1	0	799139727	172.40	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	165.70	0.96	29.8	31.0
60663	TX	TX	RSHTX			1	0	804104720	122.86	10/3/19	8/3/19	10/2/19	33	9/16/19	10/21/19	118.09	0.96	33.6	35.0
60664	TX	TX	RSHTX			1	0	813640669	66.34	12/2/19	10/15/19	11/29/19	46	11/7/19	11/18/19	45.17	0.68	7.8	21.4
60665	TX	TX	RSHTX			1	0	818640389	37.62	1/3/20	11/30/19	1/3/20	35	12/17/19	1/21/20	36.17	0.96	33.7	35.0
60666	TX	TX	RSHTX			1	0	823465487	35.21	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	33.84	0.96	30.8	32.0
60667	TX	TX	RSHTX			1	0	828470874	36.42	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	35.01	0.96	32.2	33.5
60668	TX	TX	RSHTX			1	0	833455669	32.26	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	31.01	0.96	30.8	32.0
60669	TX	TX	RSHTX			1	0	838484433	37.78	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	36.31	0.96	31.2	32.5
60670	TX	TX	RSHTX			1	0	843184982	29.06	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	27.93	0.96	29.8	31.0
60671	TX	TX	RSHTX			1	0	803882311	45.76	10/2/19	8/30/19	10/1/19	33	9/15/19	10/2/19	45.76	1.00	17.0	17.0
60672	TX	TX	RSHTX			1	0	818639089	12.07	1/3/20	11/28/19	1/3/20	37	12/16/19	1/3/20	12.07	1.00	18.0	18.0
60673	TX	TX	RSHTX			1	0	792840483	175.62	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	85.62	0.49	7.6	19.1
60674	TX	TX	RSHTX			1	0	797624268	165.23	8/21/19	7/24/19	8/21/19	29	8/7/19	8/21/19	75.23	0.46	6.4	21.1
60675	TX	TX	RSHTX			1	0	802420603	132.21	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	32.21	0.24	3.5	18.3
60676	TX	TX	RSHTX			1	0	807515174	76.33	10/22/19	9/20/19	10/22/19	32	10/7/19	11/1/19	73.36	0.96	24.5	25.5
60677	TX	TX	RSHTX			1	0	812028425	50.99	11/19/19	10/23/19	11/19/19	28	11/6/19	11/26/19	49.01	0.96	19.7	20.5
60678	TX	TX	RSHTX			1	0	817034442	55.76	12/20/19	11/20/19	12/20/19	31	12/5/19	12/26/19	1.07	0.02	0.4	21.0
60679	TX	TX	RSHTX			1	0	821957994	53.12	1/23/20	1/15/20	1/23/20	9	1/19/20	1/29/20	51.06	0.96	9.6	10.0
60680	TX	TX	RSHTX			1	0	828851428	56.78	2/24/20	1/24/20	2/24/20	32	2/9/20	3/2/20	1.11	0.02	0.4	22.5
60681	TX	TX	RSHTX			1	0	831915463	49.58	3/24/20	2/25/20	3/24/20	29	3/10/20	3/24/20	0.95	0.02	0.3	14.0
60682	TX	TX	RSHTX			1	0	836912311	59.87	4/23/20	3/25/20	4/23/20	30	4/9/20	5/1/20	57.55	0.96	21.6	22.5
60683	TX	TX	RSHTX			1	0	841607459	29.08	5/21/20	4/24/20	5/21/20	28	5/8/20	5/28/20	27.95	0.96	19.7	20.5
60684	TX	TX	RSHTX			1	0	846574023	86.65	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	79.64	0.92	22.5	24.1
60685	TX	TX	RSHTX			1	0	78964207	76.60	7/5/19	6/4/19	7/2/19	29	6/8/19	7/18/19	73.62	0.96	28.8	30.0
60686	TX	TX	RSHTX			1	0	794802298	76.73	8/5/19	7/3/19	8/1/19	30	7/18/19	8/16/19	73.75	0.96	28.4	29.5
60687	TX	TX	RSHTX			1	0	795686969	73.49	9/4/19	8/2/19	8/30/19	29	8/16/19	9/19/19	70.63	0.96	32.7	34.0
60688	TX	TX	RSHTX			1	0	800314630	66.31	10/4/19	8/3/19	10/2/19	33	9/16/19	10/21/19	63.73	0.96	33.6	35.0
60689	TX	TX	RSHTX			1	0	809416026	48.34	11/4/19	10/3/19	10/30/19	28	10/17/19	11/21/19	46.47	0.96	34.1	35.5
60690	TX	TX	RSHTX			1	0	814130208	68.56	12/4/19	10/31/19	12/2/19	33	11/16/19	12/19/19	65.90	0.96	31.7	33.0
60691	TX	TX	RSHTX			1	0	818872520	62.75	1/6/20	12/3/19	1/3/20	32	12/19/19	1/21/20	60.31	0.96	32.2	33.5
60692	TX	TX	RSHTX			1	0	82499058	73.51	2/4/20	1/4/20	2/3/20	31	1/19/20	2/13/20	70.66	0.96	24.0	25.0
60693	TX	TX	RSHTX			1	0	82894028	95.74	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	92.03	0.96	25.5	26.5
60694	TX	TX	RSHTX			1	0	83839145	70.02	4/6/20	3/5/20	4/2/20	29	3/19/20	4/20/20	1.38	0.02	0.6	32.0
60695	TX	TX	RSHTX			1	0	838483779	50.03	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	48.09	0.96	28.4	29.5
60696	TX	TX	RSHTX			1	0	843620352	50.05	6/4/20	5/5/20	6/2/20	29	5/19/20	6/22/20	0.96	0.02	0.7	34.0
60697	TX	TX	RSHTX			1	0	789725372	336.71	7/3/19	6/19/19	7/3/19	29	6/9/19	7/3/19	99.71	0.33	4.6	26.8
60698	TX	TX	RSHTX			1	0	794556676	358.00	8/2/19	7/5/19	8/2/19	30	7/19/19	8/27/19	151.00	0.42	6.1	24.3
60699	TX	TX	RSHTX			1	0	799572776	351.26	9/4/19	8/3/19	9/3/19	32	8/19/19	9/4/19	144.26	0.41	6.8	27.9
60700	TX	TX	RSHTX			1	0	80495908	207.96	10/4/19	9/4/19	10/2/19	29	9/18/19	10/21/19	204.94	0.99	32.5	32.9
60701	TX	TX	RSHTX			1	0	809165752	114.16	11/1/19	10/3/19	11/1/19	30	10/18/19	11/18/19	113.03	0.99	31.2	31.5
60702	TX	TX	RSHTX			1	0	813886737	124.92	12/3/19	11/2/19	12/3/19	32	11/18/19	12/20/19	123.68	0.99	32.2	32.5
60703	TX	TX	RSHTX			1	0	818849062	142.46	1/6/20	12/4/19	1/6/20	34	12/21/19	1/6/20	1.41	0.01	0.2	16.5
60704	TX	TX	RSHTX			1	0	823687111	119.56	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	118.38	0.99	30.7	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60705	TX	TX	RSHTX			1	0	82848686	104.14	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	103.11	0.99	32.7	33.0
60706	TX	TX	RSHTX			1	0	833827758	92.28	4/6/20	3/5/20	4/3/20	30	3/20/20	4/23/20	91.37	0.99	34.2	34.5
60707	TX	TX	RSHTX			1	0	838463135	94.58	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	93.64	0.99	31.7	32.0
60708	TX	TX	RSHTX			1	0	843410475	72.73	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	70.22	0.01	0.3	33.4
60709	TX	TX	RSHTX			1	0	792839440	181.08	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	57.08	0.32	4.9	24.4
60710	TX	TX	RSHTX			1	0	797849810	182.18	8/22/19	7/24/19	8/22/19	29	8/7/19	9/3/19	3.58	0.02	0.5	23.2
60711	TX	TX	RSHTX			1	0	802421207	131.54	9/20/19	8/22/19	9/20/19	30	9/6/19	10/2/19	118.89	0.90	24.0	25.8
60712	TX	TX	RSHTX			1	0	805717105	48.66	10/22/19	9/20/19	10/22/19	32	10/7/19	11/4/19	46.77	0.96	27.4	28.5
60713	TX	TX	RSHTX			1	0	811775855	58.04	11/18/19	10/23/19	11/18/19	27	11/5/19	11/29/19	55.79	0.96	23.1	24.0
60714	TX	TX	RSHTX			1	0	817033729	87.19	12/20/19	11/19/19	12/20/19	32	12/5/19	12/31/19	83.80	0.96	25.5	26.5
60715	TX	TX	RSHTX			1	0	821957232	98.88	1/23/20	1/22/19	1/23/20	34	1/7/20	2/3/20	95.05	0.96	26.4	27.5
60716	TX	TX	RSHTX			1	0	826857294	82.28	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	79.09	0.96	24.5	25.5
60717	TX	TX	RSHTX			1	0	831914565	70.73	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	67.99	0.96	23.1	24.0
60718	TX	TX	RSHTX			1	0	836913119	78.44	4/23/20	3/25/20	4/23/20	30	4/9/20	5/5/20	75.40	0.96	25.5	26.5
60719	TX	TX	RSHTX			1	0	841607193	29.11	5/21/20	4/24/20	5/21/20	28	5/8/20	6/10/20	27.98	0.96	32.2	33.5
60720	TX	TX	RSHTX			1	0	846575680	97.76	6/22/20	5/22/20	6/22/20	32	6/7/20	6/22/20	1.91	0.02	0.3	15.5
60721	TX	TX	RSHTX			1	0	790169237	196.17	7/8/19	6/6/19	7/8/19	33	6/22/19	7/31/19	192.31	0.98	38.2	39.0
60722	TX	TX	RSHTX			1	0	795268776	206.97	8/7/19	7/9/19	8/7/19	30	7/24/19	8/28/19	2.05	0.01	0.4	35.5
60723	TX	TX	RSHTX			1	0	799819536	178.15	9/5/19	8/8/19	9/5/19	29	8/22/19	9/24/19	1.76	0.01	0.3	35.0
60724	TX	TX	RSHTX			1	0	804772994	160.11	10/8/19	9/6/19	10/8/19	29	9/20/19	12/5/19	156.60	0.98	74.3	76.0
60725	TX	TX	RSHTX			1	0	809414759	177.44	11/4/19	10/5/19	11/4/19	31	10/20/19	12/5/19	170.57	0.96	44.2	46.0
60726	TX	TX	RSHTX			1	0	814345917	222.64	12/5/19	11/5/19	12/5/19	31	11/20/19	1/2/20	214.02	0.96	41.3	43.0
60727	TX	TX	RSHTX			1	0	81925706	261.81	1/8/20	1/6/19	1/8/20	34	1/23/19	1/22/20	251.67	0.96	29.3	30.5
60728	TX	TX	RSHTX			1	0	823903203	223.27	2/5/20	1/9/20	2/5/20	28	1/23/20	3/9/20	214.62	0.96	44.7	46.5
60729	TX	TX	RSHTX			1	0	831719591	225.46	3/9/20	2/6/20	3/9/20	30	2/21/20	4/1/20	216.73	0.96	38.9	40.5
60730	TX	TX	RSHTX			1	0	834077114	175.28	4/7/20	3/7/20	4/7/20	32	3/23/20	5/4/20	168.50	0.96	40.9	42.5
60731	TX	TX	RSHTX			1	0	838739925	110.92	5/5/20	4/8/20	5/5/20	28	4/22/20	6/3/20	106.62	0.96	40.9	42.5
60732	TX	TX	RSHTX			1	0	843872379	85.24	6/5/20	5/6/20	6/5/20	31	5/21/20	7/9/20	81.94	0.96	47.1	49.0
60733	TX	TX	RSHTX			1	0	791186977	218.96	7/12/19	6/21/19	7/12/19	31	6/27/19	7/16/19	210.45	0.96	18.3	19.0
60734	TX	TX	RSHTX			1	0	794545701	457.88	8/9/19	7/13/19	8/9/19	28	7/27/19	8/21/19	8.98	0.02	0.5	25.5
60735	TX	TX	RSHTX			1	0	800483662	339.88	9/10/19	8/10/19	9/10/19	32	8/26/19	10/3/19	326.68	0.96	37.0	38.5
60736	TX	TX	RSHTX			1	0	805543491	185.38	10/11/19	9/11/19	10/11/19	30	9/26/19	11/25/19	3.56	0.02	1.2	60.5
60737	TX	TX	RSHTX			1	0	809920562	77.69	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	74.68	0.96	30.8	32.0
60738	TX	TX	RSHTX			1	0	815336818	104.77	12/11/19	11/7/19	12/11/19	35	11/24/19	12/30/19	100.71	0.96	34.6	36.0
60739	TX	TX	RSHTX			1	0	819996117	96.18	1/13/20	1/21/20	1/13/20	33	1/28/19	2/6/20	92.45	0.96	38.4	40.0
60740	TX	TX	RSHTX			1	0	825328854	68.40	2/13/20	1/4/20	2/13/20	31	1/29/20	2/25/20	65.75	0.96	26.0	27.0
60741	TX	TX	RSHTX			1	0	829664445	55.99	3/11/20	2/4/20	3/11/20	27	2/27/20	3/24/20	1.08	0.02	0.5	26.0
60742	TX	TX	RSHTX			1	0	834735884	54.61	4/10/20	3/12/20	4/10/20	30	3/27/20	4/22/20	1.07	0.02	0.5	26.5
60743	TX	TX	RSHTX			1	0	839577144	61.59	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	59.21	0.96	30.8	32.0
60744	TX	TX	RSHTX			1	0	844558849	116.98	6/10/20	5/12/20	6/10/20	30	5/27/20	6/24/20	112.44	0.96	27.4	28.5
60745	TX	TX	RSHTX			1	0	789676397	228.41	7/5/19	6/5/19	7/5/19	31	6/20/19	7/31/19	228.41	1.00	41.0	41.0
60746	TX	TX	RSHTX			1	0	794575555	128.97	8/21/19	7/6/19	8/21/19	28	7/20/19	9/9/19	128.97	1.00	51.5	51.5
60747	TX	TX	RSHTX			1	0	799344549	224.83	9/3/19	8/3/19	9/3/19	32	8/19/19	10/10/19	224.83	1.00	52.5	52.5
60748	TX	TX	RSHTX			1	0	804315107	93.68	10/4/19	9/4/19	10/3/19	30	9/19/19	11/7/19	93.68	1.00	49.5	49.5
60749	TX	TX	RSHTX			1	0	808968816	74.61	10/31/19	10/4/19	10/31/19	28	10/18/19	11/7/19	74.61	1.00	20.5	20.5
60750	TX	TX	RSHTX			1	0	814129063	60.48	11/11/19	11/11/19	12/31/19	33	11/17/19	12/31/19	60.48	1.00	44.0	44.0
60751	TX	TX	RSHTX			1	0	818874515	63.80	1/6/20	1/24/19	1/6/20	34	1/21/19	2/10/20	63.80	1.00	51.5	51.5
60752	TX	TX	RSHTX			1	0	823698219	46.91	2/4/20	1/7/20	2/4/20	29	1/21/20	3/13/20	46.91	1.00	52.0	52.0
60753	TX	TX	RSHTX			1	0	826882356	52.94	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	52.94	1.00	22.5	22.5
60754	TX	TX	RSHTX			1	0	833657553	44.43	4/3/20	3/6/20	4/3/20	29	3/20/20	5/1/20	44.43	1.00	42.0	42.0
60755	TX	TX	RSHTX			1	0	838739917	49.59	5/5/20	4/4/20	5/5/20	32	4/20/20	6/5/20	49.59	1.00	44.5	44.5
60756	TX	TX	RSHTX			1	0	843428890	62.01	6/3/20	5/6/20	6/3/20	29	5/20/20	7/8/20	62.01	1.00	49.0	49.0
60757	TX	TX	RSHTX			1	0	791434197	77.34	7/15/19	6/15/19	7/15/19	31	6/30/19	8/27/19	73.61	0.95	31.4	33.0
60758	TX	TX	RSHTX			1	0	795952535	98.33	8/12/19	7/16/19	8/12/19	28	7/30/19	8/27/19	1.70	0.02	0.1	50.7
60759	TX	TX	RSHTX			1	0	846359063	185.28	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	185.28	1.00	31.5	31.5
60760	TX	TX	RSHTX			1	0	793959379	210.75	7/30/19	6/27/19	7/30/19	34	7/14/19	8/27/19	6.02	0.03	0.6	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60761	TX	TX	RSHTX			1	0	798495180	270.54	8/27/19	7/31/19	8/27/19	28	8/14/19	8/27/19	257.51	0.95	14.8	15.5
60762	TX	TX	RSHTX			1	0	803546672	150.32	9/27/19	8/28/19	9/27/19	31	9/12/19	10/7/19	143.08	0.95	23.8	25.0
60763	TX	TX	RSHTX			1	0	808160329	73.81	10/25/19	9/28/19	10/24/19	27	10/11/19	10/28/19	70.25	0.95	16.2	17.0
60764	TX	TX	RSHTX			1	0	817971615	21.47	11/23/19	10/25/19	11/22/19	29	11/8/19	11/25/19	20.44	0.95	29.0	30.5
60765	TX	TX	RSHTX			1	0	817971617	128.22	12/30/19	11/23/19	12/28/19	36	12/11/19	1/10/20	122.04	0.95	16.2	17.0
60766	TX	TX	RSHTX			1	0	822543792	102.31	1/28/20	12/29/19	1/28/20	31	1/13/20	1/30/20	97.38	0.95	16.2	17.0
60767	TX	TX	RSHTX			1	0	827516709	31.31	2/27/20	1/29/20	2/27/20	30	2/13/20	3/4/20	0.62	0.02	0.4	20.5
60768	TX	TX	RSHTX			1	0	832519011	28.27	3/27/20	2/28/20	3/23/20	25	3/11/20	3/30/20	0.55	0.02	0.4	19.0
60769	TX	TX	RSHTX			1	0	793291360	227.69	7/25/19	6/26/19	7/25/19	30	7/11/19	8/20/19	218.84	0.96	38.9	40.5
60770	TX	TX	RSHTX			1	0	797851667	206.25	8/22/19	7/26/19	8/22/19	28	8/9/19	9/9/19	198.24	0.96	30.3	31.5
60771	TX	TX	RSHTX			1	0	802859593	175.20	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	168.39	0.96	31.7	33.0
60772	TX	TX	RSHTX			1	0	807956506	71.93	10/24/19	9/25/19	10/24/19	30	10/10/19	11/8/19	69.13	0.96	28.4	29.5
60773	TX	TX	RSHTX			1	0	817201878	70.91	11/22/19	10/25/19	11/22/19	28	11/8/19	12/9/19	68.16	0.96	30.3	31.5
60774	TX	TX	RSHTX			1	0	817225866	129.97	12/23/19	11/22/19	12/23/19	32	12/8/19	1/7/20	124.93	0.96	29.3	30.5
60775	TX	TX	RSHTX			1	0	822546254	116.88	1/28/20	12/24/19	1/27/20	35	1/10/20	2/11/20	112.34	0.96	30.8	32.0
60776	TX	TX	RSHTX			1	0	827305504	81.14	2/26/20	1/28/20	2/26/20	30	2/12/20	3/9/20	1.56	0.02	0.5	26.5
60777	TX	TX	RSHTX			1	0	832332847	83.00	3/26/20	2/12/20	3/26/20	29	3/12/20	4/6/20	79.78	0.96	24.0	25.0
60778	TX	TX	RSHTX			1	0	837365181	62.38	4/27/20	3/12/20	4/27/20	32	4/12/20	5/5/20	59.96	0.96	22.6	23.5
60779	TX	TX	RSHTX			1	0	842032115	63.99	5/26/20	4/28/20	5/26/20	29	5/12/20	6/29/20	61.51	0.96	46.1	48.0
60780	TX	TX	RSHTX			1	0	846809673	150.71	6/23/20	5/27/20	6/23/20	28	6/10/20	6/29/20	144.86	0.96	18.7	19.5
60781	TX	TX	RSHTX			1	0	791925263	82.16	7/17/19	6/18/19	7/17/19	30	7/3/19	8/17/19	39.17	0.48	(7.4)	3.3
60782	TX	TX	RSHTX			1	0	796718135	112.13	8/15/19	7/18/19	8/15/19	29	8/1/19	9/13/19	33.08	0.30	12.7	8.6
60783	TX	TX	RSHTX			1	0	801507174	112.49	9/16/19	8/16/19	9/16/19	32	9/1/19	9/13/19	107.59	0.96	12.0	13.1
60784	TX	TX	RSHTX			1	0	806492213	56.03	10/16/19	9/17/19	10/15/19	29	10/1/19	10/4/19	1.61	0.03	0.1	3.0
60785	TX	TX	RSHTX			1	0	811100085	78.56	11/13/19	10/16/19	11/13/19	29	10/30/19	11/8/19	75.15	0.96	8.6	9.0
60786	TX	TX	RSHTX			1	0	816111545	118.31	12/16/19	11/14/19	12/16/19	33	11/30/19	1/18/20	14.17	0.12	(2.6)	11.4
60787	TX	TX	RSHTX			1	0	822022433	134.73	1/17/20	12/17/19	1/16/20	31	1/1/20	12/16/19	122.14	0.91	(14.5)	(14.4)
60788	TX	TX	RSHTX			1	0	829487990	152.16	2/18/20	1/17/20	2/18/20	33	2/2/20	2/18/20	24.16	0.16	2.5	(37.8)
60789	TX	TX	RSHTX			1	0	839979617	119.95	3/18/20	2/19/20	3/18/20	29	3/4/20	4/13/20	83.75	0.70	27.9	9.3
60790	TX	TX	RSHTX			1	0	840423308	83.63	5/14/20	3/30/20	5/14/20	46	4/22/20	4/13/20	79.99	0.96	(8.1)	(8.5)
60791	TX	TX	RSHTX			1	0	845902118	57.02	6/17/20	5/15/20	6/17/20	34	6/1/20	5/4/20	46.99	0.82	(22.7)	(15.7)
60792	TX	TX	RSHTX			1	0	789738760	81.75	7/3/19	6/4/19	7/3/19	30	6/19/19	7/16/19	79.37	0.97	26.7	27.5
60793	TX	TX	RSHTX			1	0	794578892	128.16	8/27/19	7/4/19	8/27/19	30	7/19/19	8/14/19	124.43	0.97	25.7	26.5
60794	TX	TX	RSHTX			1	0	799344809	134.88	9/3/19	8/3/19	9/3/19	32	8/19/19	9/12/19	3.93	0.03	0.7	24.5
60795	TX	TX	RSHTX			1	0	804314815	51.17	10/4/19	9/4/19	10/3/19	30	9/19/19	10/22/19	49.68	0.97	32.5	33.5
60796	TX	TX	RSHTX			1	0	808970420	65.65	10/31/19	10/4/19	10/31/19	28	10/18/19	11/11/19	63.74	0.97	23.8	24.5
60797	TX	TX	RSHTX			1	0	813903796	36.42	12/3/19	11/1/19	12/3/19	33	11/17/19	12/13/19	35.36	0.97	25.2	26.0
60798	TX	TX	RSHTX			1	0	818874875	46.49	1/6/20	12/4/19	1/6/20	34	12/21/19	1/20/20	45.14	0.97	29.6	30.5
60799	TX	TX	RSHTX			1	0	823699178	41.90	2/4/20	1/21/20	2/4/20	29	1/21/20	2/17/20	40.68	0.97	26.2	27.0
60800	TX	TX	RSHTX			1	0	828666269	43.53	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	42.26	0.97	24.8	25.5
60801	TX	TX	RSHTX			1	0	833656746	36.17	4/3/20	3/6/20	4/3/20	29	3/20/20	4/14/20	35.12	0.97	24.3	25.0
60802	TX	TX	RSHTX			1	0	838487764	34.85	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	1.01	0.03	0.7	25.0
60803	TX	TX	RSHTX			1	0	843427240	26.87	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	26.09	0.97	32.5	33.5
60804	TX	TX	RSHTX			1	0	791926566	172.58	7/17/19	6/18/19	7/17/19	30	7/3/19	8/18/19	165.87	0.96	74.5	77.5
60805	TX	TX	RSHTX			1	0	796716495	208.99	8/15/19	7/18/19	8/15/19	29	8/1/19	9/18/19	2.42	0.01	0.6	104.3
60806	TX	TX	RSHTX			1	0	801509862	191.01	9/16/19	8/16/19	9/16/19	32	9/1/19	11/14/19	183.59	0.96	71.6	74.0
60807	TX	TX	RSHTX			1	0	806746751	110.35	10/17/19	9/17/19	10/15/19	29	10/1/19	11/14/19	106.06	0.96	42.3	44.0
60808	TX	TX	RSHTX			1	0	811103386	134.19	11/13/19	10/16/19	11/12/19	28	10/30/19	1/8/20	128.98	0.96	67.8	70.5
60809	TX	TX	RSHTX			1	0	816113843	162.51	12/16/19	11/13/19	12/16/19	34	11/30/19	1/27/20	155.40	0.96	55.9	58.4
60810	TX	TX	RSHTX			1	0	821021216	141.35	1/17/20	12/17/19	1/17/20	32	1/2/20	1/27/20	135.86	0.96	24.5	25.5
60811	TX	TX	RSHTX			1	0	825948400	229.91	2/18/20	1/18/20	2/18/20	32	2/3/20	4/8/20	220.99	0.96	63.0	65.0
60812	TX	TX	RSHTX			1	0	830990652	127.43	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	2.49	0.02	0.7	35.0
60813	TX	TX	RSHTX			1	0	830033107	117.39	4/17/20	3/19/20	4/17/20	30	4/3/20	5/20/20	112.83	0.96	45.7	47.5
60814	TX	TX	RSHTX			1	0	840684577	32.82	5/15/20	4/18/20	5/15/20	28	5/2/20	6/4/20	31.55	0.96	90.8	94.5
60815	TX	TX	RSHTX			1	0	845646773	105.79	6/16/20	5/16/20	6/16/20	32	6/1/20	8/4/20	2.07	0.02	1.3	64.5
60816	TX	TX	RSHTX			1	0	793291921	210.60	7/25/19	6/24/19	7/25/19	30	7/11/19	9/10/19	4.13	0.02	1.2	60.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60817	TX	TX	RSHTX	0	79063411	1	0	82319	207.32	7/26/19	7/26/19	8/23/19	29	8/9/19	10/8/19	3.98	0.02	1.2	60.0
60818	TX	TX	RSHTX	0	802861038	1	0	924/19	189.62	9/24/19	9/24/19	9/24/19	32	9/9/19	11/8/19	182.26	0.96	58.2	60.0
60819	TX	TX	RSHTX	0	80755614	1	0	10/23/19	107.17	10/23/19	9/25/19	10/23/19	29	10/9/19	12/9/19	103.00	0.96	58.6	61.0
60820	TX	TX	RSHTX	0	817469207	1	0	11/21/19	127.75	11/21/19	10/24/19	11/21/19	29	11/7/19	1/22/20	2.26	0.02	1.0	61.0
60821	TX	TX	RSHTX	0	817532120	1	0	12/26/19	176.58	12/26/19	11/22/19	12/26/19	35	12/9/19	2/13/20	145.22	0.82	54.3	61.0
60822	TX	TX	RSHTX	0	8225644377	1	0	12/27/19	157.47	12/27/19	12/27/19	12/27/19	32	1/12/20	3/10/20	150.43	0.96	55.9	58.3
60823	TX	TX	RSHTX	0	822307315	1	0	2/26/20	165.45	2/26/20	1/28/20	2/26/20	30	2/12/20	4/10/20	155.57	0.94	55.0	57.9
60824	TX	TX	RSHTX	0	832334130	1	0	3/26/20	107.27	3/26/20	2/27/20	3/26/20	29	3/12/20	5/12/20	103.11	0.96	58.6	61.0
60825	TX	TX	RSHTX	0	837665130	1	0	4/27/20	97.83	4/27/20	4/27/20	4/27/20	32	4/12/20	5/12/20	17.73	0.18	5.5	55.1
60826	TX	TX	RSHTX	0	842033517	1	0	5/26/20	57.32	5/26/20	4/28/20	5/26/20	29	5/12/20	6/11/20	1.12	0.02	0.6	30.0
60827	TX	TX	RSHTX	0	847043837	1	0	6/24/20	154.92	6/24/20	5/27/20	6/24/20	29	6/10/20	7/17/20	2.98	0.02	0.7	37.0
60828	TX	TX	RSHTX	0	795289807	1	0	7/25/19	127.28	7/25/19	6/25/19	7/25/19	31	7/10/19	8/12/19	122.05	0.96	31.6	33.0
60829	TX	TX	RSHTX	0	798062142	1	0	8/23/19	115.65	8/23/19	7/26/19	8/23/19	29	8/9/19	9/13/19	110.90	0.96	33.6	35.0
60830	TX	TX	RSHTX	0	802660457	1	0	9/24/19	89.73	9/24/19	8/24/19	9/23/19	31	9/8/19	10/10/19	86.04	0.96	30.7	32.0
60831	TX	TX	RSHTX	0	80757651	1	0	10/23/19	49.47	10/23/19	9/24/19	10/23/19	29	10/8/19	11/12/19	47.44	0.96	33.6	35.0
60832	TX	TX	RSHTX	0	81261853	1	0	11/20/19	79.02	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	75.77	0.96	31.6	33.0
60833	TX	TX	RSHTX	0	817227705	1	0	12/23/19	105.87	12/23/19	12/23/19	12/23/19	33	12/7/19	1/31/20	101.52	0.96	52.7	55.0
60834	TX	TX	RSHTX	0	822168841	1	0	1/24/20	117.89	1/24/20	1/24/20	1/24/20	32	1/9/20	1/31/20	113.04	0.96	21.6	22.5
60835	TX	TX	RSHTX	0	827087497	1	0	2/25/20	128.59	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	123.30	0.96	31.2	32.5
60836	TX	TX	RSHTX	0	832335738	1	0	3/26/20	83.26	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	79.84	0.96	31.2	32.5
60837	TX	TX	RSHTX	0	837162932	1	0	4/24/20	46.43	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	44.52	0.96	29.7	31.0
60838	TX	TX	RSHTX	0	842032979	1	0	5/26/20	34.54	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	33.12	0.96	31.2	32.5
60839	TX	TX	RSHTX	0	847042922	1	0	6/24/20	85.00	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	81.51	0.96	31.6	33.0
60840	TX	TX	RSHTX	0	790424850	1	0	7/9/19	137.00	7/9/19	6/8/19	7/9/19	32	6/24/19	8/1/19	2.69	0.02	0.8	38.5
60841	TX	TX	RSHTX	0	795270337	1	0	8/7/19	152.49	8/7/19	7/10/19	8/7/19	29	7/24/19	9/11/19	2.93	0.02	0.9	49.0
60842	TX	TX	RSHTX	0	800027710	1	0	9/6/19	144.37	9/6/19	8/8/19	9/6/19	30	8/23/19	9/11/19	138.76	0.96	18.7	19.5
60843	TX	TX	RSHTX	0	805028251	1	0	10/9/19	109.47	10/9/19	9/7/19	10/7/19	31	9/22/19	10/23/19	105.22	0.96	29.8	31.0
60844	TX	TX	RSHTX	0	809683626	1	0	11/5/19	144.16	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	2.82	0.02	0.6	31.0
60845	TX	TX	RSHTX	0	814555515	1	0	12/6/19	175.81	12/6/19	11/6/19	12/6/19	31	11/21/19	1/7/20	168.99	0.96	45.2	47.0
60846	TX	TX	RSHTX	0	819774758	1	0	1/10/20	194.08	1/10/20	1/10/20	1/10/20	35	1/24/19	1/28/20	186.55	0.96	33.6	35.0
60847	TX	TX	RSHTX	0	824347333	1	0	2/7/20	198.51	2/7/20	1/11/20	2/7/20	28	1/25/20	3/10/20	190.80	0.96	43.7	45.5
60848	TX	TX	RSHTX	0	829398143	1	0	3/10/20	203.83	3/10/20	2/8/20	3/10/20	32	2/24/20	3/31/20	195.92	0.96	35.1	36.5
60849	TX	TX	RSHTX	0	834291457	1	0	4/8/20	111.10	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	106.79	0.96	31.7	33.0
60850	TX	TX	RSHTX	0	839204815	1	0	5/7/20	79.19	5/7/20	4/9/20	5/7/20	29	4/23/20	5/14/20	76.12	0.96	20.2	21.0
60851	TX	TX	RSHTX	0	844068957	1	0	6/8/20	53.04	6/8/20	5/8/20	6/8/20	30	5/24/20	6/15/20	50.98	0.96	21.6	22.5
60852	TX	TX	RSHTX	0	791186551	1	0	7/12/19	152.28	7/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	152.28	1.00	32.5	32.5
60853	TX	TX	RSHTX	0	795659514	1	0	8/9/19	179.43	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	179.43	1.00	31.0	31.0
60854	TX	TX	RSHTX	0	800486792	1	0	9/10/19	172.34	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	172.34	1.00	32.5	32.5
60855	TX	TX	RSHTX	0	805547697	1	0	10/11/19	80.57	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	80.57	1.00	33.0	33.0
60856	TX	TX	RSHTX	0	810130569	1	0	11/7/19	56.13	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	56.13	1.00	32.0	32.0
60857	TX	TX	RSHTX	0	813339252	1	0	12/11/19	78.45	12/11/19	11/8/19	12/10/19	33	11/24/19	12/30/19	78.45	1.00	36.0	36.0
60858	TX	TX	RSHTX	0	820297939	1	0	1/14/20	72.28	1/14/20	1/11/20	1/13/20	34	1/28/19	1/31/20	72.28	1.00	34.5	34.5
60859	TX	TX	RSHTX	0	825330172	1	0	2/13/20	82.79	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	82.79	1.00	33.5	33.5
60860	TX	TX	RSHTX	0	830022888	1	0	3/13/20	64.09	3/13/20	2/13/20	3/12/20	29	2/27/20	3/30/20	64.09	1.00	32.0	32.0
60861	TX	TX	RSHTX	0	834270700	1	0	4/10/20	56.09	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	56.09	1.00	31.0	31.0
60862	TX	TX	RSHTX	0	839579710	1	0	5/11/20	51.96	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	51.96	1.00	32.0	32.0
60863	TX	TX	RSHTX	0	844864924	1	0	6/11/20	68.39	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	68.39	1.00	33.0	33.0
60864	TX	TX	RSHTX	0	792194147	1	0	7/18/19	740.76	7/18/19	6/18/19	7/18/19	31	7/8/19	8/2/19	740.76	1.00	30.0	30.0
60865	TX	TX	RSHTX	0	796979701	1	0	8/16/19	536.47	8/16/19	7/19/19	8/15/19	28	8/1/19	8/29/19	536.47	1.00	27.5	27.5
60866	TX	TX	RSHTX	0	801508067	1	0	9/16/19	729.37	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	729.37	1.00	32.5	32.5
60867	TX	TX	RSHTX	0	806491962	1	0	10/16/19	381.40	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	381.40	1.00	27.0	27.0
60868	TX	TX	RSHTX	0	811104241	1	0	11/13/19	457.82	11/13/19	10/16/19	11/13/19	29	10/30/19	11/26/19	457.82	1.00	27.0	27.0
60869	TX	TX	RSHTX	0	816373280	1	0	12/17/19	652.26	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	652.26	1.00	29.5	29.5
60870	TX	TX	RSHTX	0	820794081	1	0	1/16/20	597.95	1/16/20	1/18/19	1/16/20	30	1/2/20	1/30/20	597.95	1.00	28.5	28.5
60871	TX	TX	RSHTX	0	825814193	1	0	2/17/20	645.77	2/17/20	1/17/20	2/15/20	30	2/1/20	2/28/20	645.77	1.00	27.5	27.5
60872	TX	TX	RSHTX	0	830720135	1	0	3/17/20	546.18	3/17/20	2/16/20	3/17/20	31	3/2/20	3/30/20	546.18	1.00	28.0	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60873	TX	TX	RSHTX			1	0	836033291	386.24	4/17/20	4/18/20	4/30/20	31	4/22/20	4/30/20	386.24	1.00	28.0	28.0
60874	TX	TX	RSHTX			1	0	840421783	313.55	5/14/20	4/18/20	5/14/20	27	5/17/20	6/10/20	313.55	1.00	40.0	40.0
60875	TX	TX	RSHTX			1	0	849014176	559.49	6/17/20	5/15/20	6/17/20	34	6/17/20	7/22/20	559.49	1.00	31.5	31.5
60876	TX	TX	RSHTX			1	0	789948371	128.73	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	128.73	1.00	33.5	33.5
60877	TX	TX	RSHTX			1	0	794787461	146.27	8/5/19	7/6/19	8/27/19	28	7/20/19	8/22/19	146.27	1.00	35.0	35.0
60878	TX	TX	RSHTX			1	0	795689002	159.50	9/4/19	8/31/19	9/4/19	33	8/19/19	9/23/19	159.50	1.00	35.0	35.0
60879	TX	TX	RSHTX			1	0	804527441	50.18	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	50.18	1.00	34.5	34.5
60880	TX	TX	RSHTX			1	0	809716816	104.47	11/7/19	10/5/19	11/7/19	28	10/19/19	11/18/19	104.47	1.00	30.5	30.5
60881	TX	TX	RSHTX			1	0	814130002	149.90	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	149.90	1.00	35.0	35.0
60882	TX	TX	RSHTX			1	0	819116293	165.12	1/7/20	1/25/19	1/7/20	34	12/22/19	1/24/20	165.12	1.00	33.5	33.5
60883	TX	TX	RSHTX			1	0	823904180	213.18	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	213.18	1.00	33.0	33.0
60884	TX	TX	RSHTX			1	0	828883236	93.67	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	93.67	1.00	31.5	31.5
60885	TX	TX	RSHTX			1	0	833852393	107.92	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	107.92	1.00	32.0	32.0
60886	TX	TX	RSHTX			1	0	838740442	81.50	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	81.50	1.00	31.0	31.0
60887	TX	TX	RSHTX			1	0	843623743	48.66	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	48.66	1.00	32.5	32.5
60888	TX	TX	RSHTX			1	0	792841061	273.06	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	3.06	0.01	0.2	32.3
60889	TX	TX	RSHTX			1	0	797626459	250.45	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	238.39	0.95	31.4	33.0
60890	TX	TX	RSHTX			1	0	802422008	182.58	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	173.79	0.95	30.0	31.5
60891	TX	TX	RSHTX			1	0	807284257	114.49	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	2.25	0.02	0.6	32.0
60892	TX	TX	RSHTX			1	0	811780109	294.14	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	255.83	0.87	26.5	29.1
60893	TX	TX	RSHTX			1	0	816828038	359.83	12/19/19	11/19/19	12/19/19	31	12/4/19	12/19/19	89.83	0.25	3.7	28.5
60894	TX	TX	RSHTX			1	0	827336662	425.22	1/22/20	1/20/19	1/22/20	34	1/6/20	1/22/20	177.64	0.42	6.9	20.6
60895	TX	TX	RSHTX			1	0	826630677	391.38	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	241.14	0.62	19.4	25.8
60896	TX	TX	RSHTX			1	0	831680449	255.70	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	243.38	0.95	30.5	32.0
60897	TX	TX	RSHTX			1	0	836914647	121.41	4/23/20	3/24/20	4/23/20	27	4/8/20	5/11/20	3.47	0.03	0.9	33.0
60898	TX	TX	RSHTX			1	0	841032755	82.60	5/20/20	4/24/20	5/20/20	30	5/7/20	6/8/20	78.62	0.95	30.5	32.0
60899	TX	TX	RSHTX			1	0	846810397	193.13	6/23/20	5/21/20	6/23/20	33	6/6/20	7/10/20	183.83	0.95	32.4	34.0
60900	TX	TX	RSHTX			1	0	789947924	196.62	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	3.85	0.02	0.6	32.0
60901	TX	TX	RSHTX			1	0	794788977	162.97	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	3.19	0.02	0.6	32.0
60902	TX	TX	RSHTX			1	0	799687971	146.39	9/4/19	8/6/19	9/4/19	29	8/21/19	9/23/19	2.87	0.02	0.7	33.5
60903	TX	TX	RSHTX			1	0	804527959	67.36	10/7/19	9/5/19	10/31/19	29	9/19/19	10/24/19	1.32	0.02	0.7	35.0
60904	TX	TX	RSHTX			1	0	809419201	126.65	11/4/19	10/4/19	11/17/19	29	10/18/19	11/21/19	2.48	0.02	0.7	34.0
60905	TX	TX	RSHTX			1	0	814131827	173.31	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	3.40	0.02	0.7	35.0
60906	TX	TX	RSHTX			1	0	818873292	232.29	1/6/20	1/25/19	1/6/20	33	12/21/19	1/23/20	4.55	0.02	0.6	33.0
60907	TX	TX	RSHTX			1	0	826995449	82.88	2/4/20	1/7/20	1/28/20	22	1/18/20	2/21/20	1.63	0.02	0.7	34.5
60908	TX	TX	RSHTX			1	0	789523329	205.12	7/21/19	6/11/19	7/21/19	32	6/17/19	8/6/19	138.36	0.67	34.1	40.1
60909	TX	TX	RSHTX			1	0	794183210	222.81	7/31/19	7/31/19	7/31/19	29	7/17/19	8/6/19	66.76	0.30	6.0	43.8
60910	TX	TX	RSHTX			1	0	798949229	245.99	8/29/19	8/11/19	8/29/19	29	8/15/19	9/9/19	89.95	0.37	9.1	44.0
60911	TX	TX	RSHTX			1	0	803884520	189.79	10/21/19	8/30/19	10/17/19	33	9/15/19	11/8/19	0.47	25.5	40.8	
60912	TX	TX	RSHTX			1	0	808610403	76.19	10/29/19	10/21/19	10/29/19	28	10/16/19	11/8/19	76.19	1.00	23.5	23.5
60913	TX	TX	RSHTX			1	0	813559463	59.71	11/27/19	10/30/19	11/26/19	28	11/13/19	12/27/19	59.71	1.00	44.5	44.5
60914	TX	TX	RSHTX			1	0	818428616	82.56	1/2/20	1/27/19	1/2/20	37	12/15/19	2/4/20	82.56	1.00	51.0	51.0
60915	TX	TX	RSHTX			1	0	822258616	62.79	1/31/20	1/3/20	1/31/20	29	1/17/20	3/10/20	62.35	0.99	52.6	52.8
60916	TX	TX	RSHTX			1	0	822239024	100.93	3/3/20	2/1/20	3/3/20	32	2/17/20	3/30/20	98.28	0.97	41.4	42.0
60917	TX	TX	RSHTX			1	0	832249924	21.57	4/1/20	3/4/20	4/1/20	29	3/18/20	5/6/20	21.57	1.00	49.0	49.0
60918	TX	TX	RSHTX			1	0	838279704	69.27	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	69.27	1.00	19.5	19.5
60919	TX	TX	RSHTX			1	0	842961421	51.71	6/1/20	5/2/20	6/1/20	31	5/17/20	7/6/20	51.71	1.00	50.0	50.0
60920	TX	TX	RSHTX			1	0	790406891	256.86	7/9/19	6/7/19	7/9/19	33	6/23/19	8/13/19	244.49	0.95	48.5	51.0
60921	TX	TX	RSHTX			1	0	794778806	265.20	8/5/19	7/10/19	8/5/19	27	7/23/19	8/13/19	252.43	0.95	20.0	21.0
60922	TX	TX	RSHTX			1	0	800013724	291.66	9/6/19	8/6/19	9/6/19	32	8/22/19	10/7/19	277.61	0.95	44.3	46.5
60923	TX	TX	RSHTX			1	0	804750979	139.94	10/8/19	9/7/19	10/5/19	29	9/21/19	11/4/19	184.59	0.95	41.9	44.0
60924	TX	TX	RSHTX			1	0	809412529	139.97	11/4/19	10/6/19	11/4/19	30	10/21/19	12/11/19	133.22	0.95	49.0	51.5
60925	TX	TX	RSHTX			1	0	814529118	133.19	12/6/19	11/5/19	12/6/19	32	11/21/19	12/11/19	2.62	0.02	0.4	20.5
60926	TX	TX	RSHTX			1	0	819315305	159.11	1/8/20	1/27/19	1/8/20	33	1/23/19	2/14/20	151.45	0.95	50.4	53.0
60927	TX	TX	RSHTX			1	0	824128802	143.79	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	136.86	0.95	20.9	22.0
60928	TX	TX	RSHTX			1	0	828871401	129.04	3/6/20	2/7/20	3/6/20	29	2/21/20	4/6/20	122.83	0.95	42.8	45.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60929	TX	RSHTX	TX			1	0	833828590	146.40	4/6/20	3/7/20	4/6/20	31	3/22/20	5/5/20	139.35	0.95	41.9	44.0
60930	TX	RSHTX	TX			1	0	838727217	125.26	5/5/20	4/7/20	5/5/20	29	4/21/20	5/26/20	119.22	0.95	33.3	35.0
60931	TX	RSHTX	TX			1	0	843847544	102.49	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	97.55	0.95	30.5	32.0
60932	TX	RSHTX	TX			1	0	790169846	121.67	7/8/19	6/6/19	7/6/19	31	6/21/19	7/25/19	116.94	0.96	32.7	34.0
60933	TX	RSHTX	TX			1	0	795036669	140.92	8/6/19	7/7/19	8/6/19	31	7/22/19	8/23/19	135.44	0.96	30.8	32.0
60934	TX	RSHTX	TX			1	0	799823247	126.20	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	2.42	0.02	0.6	32.5
60935	TX	RSHTX	TX			1	0	804773362	77.22	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	74.22	0.96	33.2	34.5
60936	TX	RSHTX	TX			1	0	809683991	61.78	11/5/19	10/4/19	11/4/19	30	10/21/19	11/22/19	1.21	0.02	0.6	32.5
60937	TX	RSHTX	TX			1	0	814131889	62.54	12/4/19	12/4/19	12/4/19	30	11/20/19	12/23/19	1.22	0.02	0.7	33.5
60938	TX	RSHTX	TX			1	0	819120884	90.93	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	1.78	0.02	0.7	33.5
60939	TX	RSHTX	TX			1	0	824143219	76.51	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	1.50	0.02	0.6	32.5
60940	TX	RSHTX	TX			1	0	829121455	73.58	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	1.44	0.02	0.6	32.5
60941	TX	RSHTX	TX			1	0	834061692	69.95	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	1.37	0.02	0.6	31.0
60942	TX	RSHTX	TX			1	0	838973059	57.93	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	1.13	0.02	0.7	34.0
60943	TX	RSHTX	TX			1	0	843622287	45.51	6/4/20	5/7/20	6/4/20	29	5/21/20	6/22/20	0.89	0.02	0.6	32.0
60944	TX	RSHTX	TX			1	0	79268878	176.47	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	168.80	0.96	28.2	29.5
60945	TX	RSHTX	TX			1	0	798241585	153.35	8/26/19	7/24/19	8/21/19	29	8/7/19	9/9/19	146.68	0.96	31.6	33.0
60946	TX	RSHTX	TX			1	0	802862017	112.98	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	108.07	0.96	31.1	32.5
60947	TX	RSHTX	TX			1	0	807958399	94.44	10/24/19	9/21/19	10/21/19	31	10/6/19	11/7/19	90.33	0.96	30.6	32.0
60948	TX	RSHTX	TX			1	0	812897998	265.21	11/25/19	10/22/19	11/19/19	29	11/5/19	12/9/19	253.69	0.96	32.5	34.0
60949	TX	RSHTX	TX			1	0	817438757	320.96	12/24/19	11/20/19	12/20/19	31	12/5/19	1/6/20	307.01	0.96	30.6	32.0
60950	TX	RSHTX	TX			1	0	822167844	381.28	1/24/20	1/21/19	1/23/20	34	1/7/20	2/3/20	364.71	0.96	26.3	27.5
60951	TX	RSHTX	TX			1	0	826853899	346.44	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	331.38	0.96	28.2	29.5
60952	TX	RSHTX	TX			1	0	832130207	200.98	3/25/20	2/25/20	3/24/20	29	3/10/20	4/13/20	192.24	0.96	32.5	34.0
60953	TX	RSHTX	TX			1	0	837162945	89.84	4/24/20	4/23/20	4/23/20	30	4/9/20	5/11/20	85.94	0.96	31.1	32.5
60954	TX	RSHTX	TX			1	0	842033061	59.38	5/26/20	4/24/20	5/21/20	28	5/8/20	6/18/20	1.70	0.03	1.2	41.5
60955	TX	RSHTX	TX			1	0	847042926	107.65	6/24/20	5/22/20	6/23/20	33	6/7/20	7/9/20	102.97	0.96	30.6	32.0
60956	TX	RSHTX	TX			1	0	792841661	175.05	7/23/19	6/22/19	7/23/19	32	7/8/19	8/20/19	169.95	0.97	42.2	43.5
60957	TX	RSHTX	TX			1	0	797626603	163.69	8/21/19	7/24/19	8/20/19	28	8/7/19	9/19/19	158.92	0.97	42.2	43.5
60958	TX	RSHTX	TX			1	0	802424172	136.19	9/20/19	8/21/19	9/19/19	30	9/5/19	10/15/19	132.23	0.97	39.3	40.5
60959	TX	RSHTX	TX			1	0	807001612	91.26	10/18/19	9/20/19	10/18/19	29	10/4/19	11/15/19	88.60	0.97	40.8	42.0
60960	TX	RSHTX	TX			1	0	811781991	69.99	11/18/19	10/19/19	11/18/19	31	11/3/19	12/12/19	67.95	0.97	37.9	39.0
60961	TX	RSHTX	TX			1	0	816827020	72.95	12/19/19	11/19/19	12/19/19	31	12/4/19	1/8/20	70.83	0.97	34.0	35.0
60962	TX	RSHTX	TX			1	0	821740861	90.00	1/22/20	1/20/19	1/22/20	34	1/6/20	2/13/20	2.62	0.03	1.1	38.5
60963	TX	RSHTX	TX			1	0	826630577	71.65	2/21/20	1/23/20	2/21/20	30	2/7/20	3/12/20	2.09	0.03	1.0	34.5
60964	TX	RSHTX	TX			1	0	831917445	73.71	3/24/20	2/22/20	3/24/20	32	3/9/20	4/14/20	2.15	0.03	1.1	36.5
60965	TX	RSHTX	TX			1	0	836713100	85.81	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	2.50	0.03	1.0	33.0
60966	TX	RSHTX	TX			1	0	841609706	67.00	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	65.05	0.97	31.1	32.0
60967	TX	RSHTX	TX			1	0	846559552	123.87	6/22/20	5/22/20	6/22/20	32	6/7/20	7/10/20	120.26	0.97	32.5	33.5
60968	TX	RSHTX	TX			1	0	793497098	86.86	7/26/19	6/28/19	7/26/19	29	7/12/19	8/21/19	2.49	0.03	0.6	21.0
60969	TX	RSHTX	TX			1	0	796241068	95.30	8/26/19	7/27/19	8/26/19	31	8/11/19	9/3/19	91.16	0.96	22.0	23.0
60970	TX	RSHTX	TX			1	0	803092538	42.62	9/25/19	8/27/19	9/25/19	30	9/11/19	10/3/19	40.77	0.96	21.5	22.5
60971	TX	RSHTX	TX			1	0	807958041	46.70	10/24/19	9/26/19	10/24/19	29	10/10/19	11/1/19	44.67	0.96	21.0	22.0
60972	TX	RSHTX	TX			1	0	812687014	53.88	11/22/19	10/25/19	11/22/19	29	11/8/19	12/4/19	51.54	0.96	24.9	26.0
60973	TX	RSHTX	TX			1	0	817666033	61.70	12/27/19	11/23/19	12/27/19	35	12/10/19	1/3/20	59.02	0.96	23.0	24.0
60974	TX	RSHTX	TX			1	0	822549294	75.39	1/28/20	1/28/19	1/28/20	32	1/13/20	2/3/20	72.12	0.96	20.6	21.5
60975	TX	RSHTX	TX			1	0	827518868	78.32	2/27/20	1/29/20	2/27/20	30	2/13/20	3/3/20	74.92	0.96	18.7	19.5
60976	TX	RSHTX	TX			1	0	832551475	49.96	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	47.80	0.96	20.1	21.0
60977	TX	RSHTX	TX			1	0	837589456	43.91	4/28/20	3/28/20	4/28/20	32	4/13/20	5/4/20	42.01	0.96	20.6	21.5
60978	TX	RSHTX	TX			1	0	842287508	25.68	5/27/20	4/29/20	5/27/20	29	5/13/20	6/4/20	24.57	0.96	21.0	22.0
60979	TX	RSHTX	TX			1	0	847471114	62.62	6/26/20	5/28/20	6/26/20	30	6/12/20	7/2/20	0.92	0.01	0.3	20.5
60980	TX	RSHTX	TX			1	0	793963701	192.80	7/30/19	6/27/19	7/26/19	30	7/12/19	8/5/19	192.80	1.00	53.5	53.5
60981	TX	RSHTX	TX			1	0	798953653	183.69	8/29/19	7/27/19	8/26/19	31	8/11/19	10/2/19	183.69	1.00	52.0	52.0
60982	TX	RSHTX	TX			1	0	803803957	123.72	10/11/19	9/25/19	10/11/19	30	9/11/19	10/28/19	123.72	1.00	47.5	47.5
60983	TX	RSHTX	TX			1	0	806809958	52.11	10/29/19	9/26/19	10/24/19	29	10/10/19	11/2/19	52.11	1.00	53.0	53.0
60984	TX	RSHTX	TX			1	0	813657131	40.76	1/22/19	10/25/19	1/22/19	29	1/18/19	3/5/20	40.76	1.00	118.0	118.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60985	TX	TX	RSHTX			1	0	818221493	47.43	12/31/19	11/23/19	12/27/19	35	12/10/19	3/5/20	47.43	1.00	86.0	86.0
60986	TX	TX	RSHTX			1	0	822548566	41.78	1/28/20	1/28/20	1/27/20	31	1/12/20	3/5/20	41.78	1.00	53.0	53.0
60987	TX	TX	RSHTX			1	0	827979005	42.27	3/2/20	1/28/20	2/26/20	30	2/12/20	3/26/20	40.22	0.95	41.4	42.5
60988	TX	TX	RSHTX			1	0	833041984	35.21	3/31/20	2/12/20	3/26/20	29	3/12/20	4/17/20	35.21	1.00	36.0	36.0
60989	TX	TX	RSHTX			1	0	837854492	53.60	4/29/20	3/27/20	4/28/20	33	4/12/20	5/18/20	53.60	1.00	36.0	36.0
60990	TX	TX	RSHTX			1	0	842760944	29.67	5/29/20	4/29/20	5/26/20	28	5/13/20	6/17/20	29.67	1.00	35.5	35.5
60991	TX	TX	RSHTX			1	0	847943955	114.19	6/30/20	5/27/20	6/25/20	30	6/11/20	7/17/20	114.19	1.00	36.5	36.5
60992	TX	TX	RSHTX			1	0	789302412	211.92	7/1/19	6/2/19	7/1/19	30	6/17/19	7/15/19	203.69	0.96	27.4	28.5
60993	TX	TX	RSHTX			1	0	794164982	234.54	7/31/19	7/2/19	7/31/19	29	7/17/19	8/9/19	225.43	0.96	22.6	23.5
60994	TX	TX	RSHTX			1	0	798950526	229.20	8/21/19	8/1/19	8/29/19	29	8/15/19	9/9/19	4.40	0.02	0.5	25.0
60995	TX	TX	RSHTX			1	0	803884748	192.08	10/2/19	8/30/19	10/1/19	33	9/15/19	10/2/19	184.62	0.96	34.6	36.0
60996	TX	TX	RSHTX			1	0	808608973	119.66	10/29/19	10/29/19	10/28/19	27	10/15/19	11/7/19	115.01	0.96	22.1	23.0
60997	TX	TX	RSHTX			1	0	81359201	194.44	11/27/19	10/29/19	11/27/19	30	11/13/19	12/9/19	186.89	0.96	25.5	26.5
60998	TX	TX	RSHTX			1	0	818223324	223.94	12/31/19	11/28/19	12/31/19	34	12/15/19	1/10/20	215.25	0.96	25.5	26.5
60999	TX	TX	RSHTX			1	0	823072675	198.43	1/30/20	1/12/20	1/30/20	30	1/16/20	2/13/20	190.73	0.96	27.4	28.5
61000	TX	TX	RSHTX			1	0	827977588	238.24	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	228.99	0.96	28.4	29.5
61001	TX	TX	RSHTX			1	0	833038917	108.33	3/31/20	3/31/20	3/31/20	29	3/17/20	4/9/20	104.13	0.96	22.1	23.0
61002	TX	TX	RSHTX			1	0	838280765	108.11	5/1/20	4/12/20	4/29/20	29	4/15/20	5/11/20	103.91	0.96	25.0	26.0
61003	TX	TX	RSHTX			1	0	842763018	56.26	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	54.08	0.96	30.3	31.5
61004	TX	TX	RSHTX			1	0	847943517	267.94	6/30/20	5/30/20	6/29/20	31	6/14/20	7/15/20	5.25	0.02	0.6	31.0
61005	TX	TX	RSHTX			1	0	78943638	73.91	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	71.40	0.97	31.9	33.0
61006	TX	TX	RSHTX			1	0	794681118	90.18	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	87.12	0.97	30.4	31.5
61007	TX	TX	RSHTX			1	0	799347616	89.16	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	86.14	0.97	31.4	32.5
61008	TX	TX	RSHTX			1	0	804316977	52.79	10/4/19	9/4/19	10/3/19	30	9/19/19	10/2/19	51.00	0.97	31.4	32.5
61009	TX	TX	RSHTX			1	0	809787993	52.08	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	1.02	0.02	0.6	31.5
61010	TX	TX	RSHTX			1	0	813886846	73.61	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	71.11	0.97	31.9	33.0
61011	TX	TX	RSHTX			1	0	818873406	76.63	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	74.03	0.97	32.4	33.5
61012	TX	TX	RSHTX			1	0	823904428	67.06	2/5/20	1/7/20	2/4/20	29	1/21/20	2/24/20	64.78	0.97	32.8	34.0
61013	TX	TX	RSHTX			1	0	828670233	73.29	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	70.80	0.97	31.4	32.5
61014	TX	TX	RSHTX			1	0	833656391	38.60	4/3/20	4/3/20	4/3/20	29	3/20/20	4/20/20	37.29	0.97	29.9	31.0
61015	TX	TX	RSHTX			1	0	838487418	34.34	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	33.18	0.97	30.9	32.0
61016	TX	TX	RSHTX			1	0	843432747	21.98	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.32	0.01	0.5	33.5
61017	TX	TX	RSHTX			1	0	791662642	182.87	7/16/19	6/14/19	7/16/19	33	6/30/19	9/16/19	100.32	0.95	42.8	61.9
61018	TX	TX	RSHTX			1	0	794979638	132.93	8/16/19	7/17/19	8/13/19	28	7/31/19	10/1/19	119.11	0.90	56.0	61.7
61019	TX	TX	RSHTX			1	0	801783025	223.71	9/17/19	8/14/19	9/13/19	31	8/29/19	10/14/19	0.81	0.00	0.2	43.0
61020	TX	TX	RSHTX			1	0	806475292	86.24	10/16/19	9/14/19	10/11/19	28	9/28/19	11/12/19	70.83	0.82	37.4	43.7
61021	TX	TX	RSHTX			1	0	811779265	66.50	11/18/19	10/17/19	11/17/19	31	10/27/19	11/19/19	52.79	0.79	18.3	27.5
61022	TX	TX	RSHTX			1	0	816373879	81.12	12/17/19	11/12/19	12/17/19	31	11/27/19	1/13/20	2.32	0.03	1.3	47.0
61023	TX	TX	RSHTX			1	0	82651397	93.78	1/15/20	12/13/19	1/14/20	33	12/29/19	2/5/20	86.86	0.93	35.2	39.0
61024	TX	TX	RSHTX			1	0	82412896	64.24	2/20/20	1/15/20	2/12/20	29	1/29/20	3/12/20	61.15	0.95	40.9	43.0
61025	TX	TX	RSHTX			1	0	830452930	83.88	3/16/20	2/13/20	3/14/20	31	2/28/20	4/6/20	79.84	0.95	36.2	38.0
61026	TX	TX	RSHTX			1	0	835518876	59.99	4/15/20	3/15/20	4/15/20	32	3/31/20	5/19/20	1.71	0.03	1.4	43.4
61027	TX	TX	RSHTX			1	0	840940889	51.51	5/18/20	4/16/20	5/12/20	27	4/29/20	6/11/20	49.03	0.95	40.9	43.0
61028	TX	TX	RSHTX			1	0	845649777	91.18	6/16/20	5/13/20	6/12/20	31	5/28/20	7/14/20	86.79	0.95	44.7	47.0
61029	TX	TX	RSHTX			1	0	789746069	206.11	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	6.42	0.03	1.0	(17.6)
61030	TX	TX	RSHTX			1	0	79364780	256.39	8/1/19	7/4/19	8/1/19	29	7/18/19	8/22/19	244.04	0.95	33.3	38.0
61031	TX	TX	RSHTX			1	0	795698571	289.26	9/4/19	8/2/19	9/4/19	34	8/19/19	9/18/19	275.33	0.95	30.5	35.0
61032	TX	TX	RSHTX			1	0	800316423	156.33	10/4/19	9/5/19	10/3/19	29	9/19/19	10/16/19	148.80	0.95	25.7	27.0
61033	TX	TX	RSHTX			1	0	808783626	99.00	10/30/19	10/4/19	10/30/19	27	10/17/19	12/2/19	56.16	0.95	43.8	46.0
61034	TX	TX	RSHTX			1	0	813643399	62.82	12/2/19	10/31/19	12/2/19	33	11/16/19	1/22/20	59.79	0.95	36.2	38.0
61035	TX	TX	RSHTX			1	0	818414174	63.44	1/3/20	12/3/19	1/3/20	32	12/19/19	1/22/20	60.38	0.95	32.8	34.5
61036	TX	TX	RSHTX			1	0	823468108	62.38	2/3/20	1/4/20	2/3/20	30	1/19/20	2/18/20	59.37	0.95	28.6	30.0
61037	TX	TX	RSHTX			1	0	828458090	53.26	3/4/20	2/4/20	3/4/20	31	2/19/20	3/27/20	50.69	0.95	35.7	37.5
61038	TX	TX	RSHTX			1	0	833457839	55.28	4/2/20	3/5/20	4/2/20	29	3/19/20	4/29/20	52.61	0.95	39.0	41.0
61039	TX	TX	RSHTX			1	0	838278901	51.24	5/1/20	4/3/20	5/1/20	29	4/17/20	5/28/20	48.77	0.95	39.0	41.0
61040	TX	TX	RSHTX			1	0	843189167	64.20	6/2/20	5/2/20	6/2/20	32	5/18/20	5/28/20	61.11	0.95	10.0	10.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61041	TX	TX	RSHTX			1	0	791669505	119.95	7/16/19	7/16/19	7/16/19	32	7/11/19	7/26/19	114.18	0.95	24.3	25.5
61042	TX	TX	RSHTX			1	0	799838847	120.63	8/12/19	7/17/19	8/12/19	27	7/30/19	8/27/19	114.82	0.95	26.7	28.0
61043	TX	TX	RSHTX			1	0	801023675	109.64	9/12/19	8/13/19	9/12/19	31	8/28/19	9/20/19	104.36	0.95	21.9	23.0
61044	TX	TX	RSHTX			1	0	805916814	51.75	10/14/19	9/13/19	10/11/19	29	9/27/19	10/21/19	49.25	0.95	22.8	24.0
61045	TX	TX	RSHTX			1	0	810558566	29.72	11/11/19	10/12/19	11/9/19	29	10/26/19	10/21/19	28.28	0.95	(4.8)	(5.0)
61046	TX	TX	RSHTX			1	0	815604332	32.39	12/12/19	11/09/19	12/12/19	33	11/26/19	10/21/19	28.17	0.87	(31.3)	(34.8)
61047	TX	TX	RSHTX			1	0	820302418	33.01	11/4/20	12/13/19	11/4/20	33	12/29/19	10/30/19	31.42	0.95	(57.1)	(60.0)
61048	TX	TX	RSHTX			1	0	825081329	23.05	2/12/20	1/15/20	2/12/20	29	1/29/20	10/30/19	14.52	0.63	(57.3)	(49.2)
61049	TX	TX	RSHTX			1	0	830203494	37.14	3/13/20	3/13/20	3/13/20	30	2/28/20	3/23/20	0.73	0.02	0.5	24.5
61050	TX	TX	RSHTX			1	0	835518989	32.25	4/15/20	3/14/20	4/15/20	33	3/30/20	4/23/20	0.64	0.02	0.5	24.0
61051	TX	TX	RSHTX			1	0	839914550	23.29	5/12/20	4/16/20	5/12/20	27	4/29/20	5/22/20	0.46	0.02	0.5	23.0
61052	TX	TX	RSHTX			1	0	845110689	49.00	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	1.40	0.03	0.6	22.0
61053	TX	TX	RSHTX			1	0	789744986	145.90	7/3/19	7/4/19	7/3/19	29	6/19/19	7/19/19	145.90	1.00	30.0	30.0
61054	TX	TX	RSHTX			1	0	794789827	214.01	8/5/19	7/4/19	8/2/19	30	7/19/19	8/23/19	214.01	1.00	35.5	35.5
61055	TX	TX	RSHTX			1	0	799844628	147.77	9/3/19	8/3/19	9/3/19	32	8/19/19	10/2/19	147.77	1.00	44.5	44.5
61056	TX	TX	RSHTX			1	0	804316197	112.68	10/4/19	9/4/19	10/2/19	29	9/18/19	10/30/19	112.68	1.00	42.0	42.0
61057	TX	TX	RSHTX			1	0	808955588	114.73	10/31/19	10/31/19	10/30/19	28	10/17/19	11/25/19	114.73	1.00	39.5	39.5
61058	TX	TX	RSHTX			1	0	813886905	204.53	12/31/19	10/31/19	12/31/19	34	11/17/19	12/23/19	204.53	1.00	36.5	36.5
61059	TX	TX	RSHTX			1	0	818643276	204.07	1/3/20	12/4/19	1/3/20	31	12/19/19	1/24/20	204.07	1.00	36.0	36.0
61060	TX	TX	RSHTX			1	0	823462603	204.62	2/3/20	1/4/20	2/3/20	31	1/19/20	3/22/20	204.62	1.00	43.0	43.0
61061	TX	TX	RSHTX			1	0	828458441	219.47	3/4/20	2/4/20	3/4/20	30	2/19/20	3/27/20	219.47	1.00	37.5	37.5
61062	TX	TX	RSHTX			1	0	833458055	123.83	4/2/20	3/5/20	4/2/20	29	3/19/20	4/27/20	123.83	1.00	39.0	39.0
61063	TX	TX	RSHTX			1	0	838279616	99.82	5/1/20	4/3/20	5/1/20	29	4/17/20	5/27/20	99.82	1.00	40.0	40.0
61064	TX	TX	RSHTX			1	0	843188826	49.47	6/2/20	5/2/20	6/2/20	32	5/18/20	6/22/20	49.47	1.00	35.5	35.5
61065	TX	TX	RSHTX			1	0	790427558	189.51	7/9/19	6/19/19	7/9/19	32	6/24/19	7/22/19	182.15	0.96	27.4	28.5
61066	TX	TX	RSHTX			1	0	795270938	229.07	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	220.17	0.96	28.8	30.0
61067	TX	TX	RSHTX			1	0	800028712	215.79	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	207.40	0.96	24.5	25.5
61068	TX	TX	RSHTX			1	0	800330948	118.74	10/9/19	9/19/19	10/7/19	31	9/22/19	10/25/19	114.13	0.96	31.7	33.0
61069	TX	TX	RSHTX			1	0	806849229	56.90	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	54.70	0.96	32.7	34.0
61070	TX	TX	RSHTX			1	0	814346626	59.53	12/5/19	11/6/19	12/5/19	34	11/23/19	12/17/19	57.23	0.96	25.5	26.5
61071	TX	TX	RSHTX			1	0	819327226	72.49	1/8/20	12/6/19	1/8/20	30	12/23/19	1/27/20	1.42	0.02	0.7	35.5
61072	TX	TX	RSHTX			1	0	824349409	61.62	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	59.24	0.96	30.3	31.5
61073	TX	TX	RSHTX			1	0	829119596	57.05	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	54.84	0.96	28.8	30.0
61074	TX	TX	RSHTX			1	0	834062127	53.20	4/7/20	3/10/20	4/7/20	29	3/24/20	4/22/20	51.14	0.96	27.9	29.0
61075	TX	TX	RSHTX			1	0	839206047	48.28	5/7/20	4/8/20	5/7/20	30	4/23/20	5/18/20	46.41	0.96	24.5	25.5
61076	TX	TX	RSHTX			1	0	844055565	68.04	6/8/20	5/8/20	6/8/20	32	5/24/20	7/1/20	65.40	0.96	37.0	38.5
61077	TX	TX	RSHTX			1	0	792973361	119.83	7/25/19	6/26/19	7/24/19	29	7/10/19	8/6/19	3.42	0.03	0.8	27.0
61078	TX	TX	RSHTX			1	0	798241942	135.61	8/26/19	7/25/19	8/24/19	31	8/9/19	9/6/19	129.08	0.95	26.7	28.0
61079	TX	TX	RSHTX			1	0	802661071	96.23	9/24/19	8/25/19	9/24/19	31	9/9/19	10/1/19	91.59	0.95	20.9	22.0
61080	TX	TX	RSHTX			1	0	807517678	53.25	10/22/19	9/23/19	10/22/19	28	10/9/19	10/31/19	1.05	0.02	0.4	22.5
61081	TX	TX	RSHTX			1	0	812680903	100.68	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	95.83	0.95	24.7	26.0
61082	TX	TX	RSHTX			1	0	817531211	134.21	12/26/19	11/21/19	12/26/19	36	12/9/19	1/6/20	127.74	0.95	27.1	28.5
61083	TX	TX	RSHTX			1	0	822170197	111.55	1/24/20	12/21/19	1/24/20	29	1/10/20	2/3/20	106.18	0.95	22.8	24.0
61084	TX	TX	RSHTX			1	0	827306146	140.04	2/26/20	2/25/20	2/25/20	32	2/10/20	3/9/20	133.29	0.95	27.1	28.5
61085	TX	TX	RSHTX			1	0	827334494	81.66	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	77.73	0.95	27.6	29.0
61086	TX	TX	RSHTX			1	0	837367493	52.65	4/27/20	3/26/20	4/27/20	33	4/1/20	5/4/20	50.11	0.95	31.4	33.0
61087	TX	TX	RSHTX			1	0	841811976	31.90	5/22/20	4/28/20	5/22/20	25	5/10/20	6/12/20	30.37	0.95	21.9	23.0
61088	TX	TX	RSHTX			1	0	847046752	97.92	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	93.20	0.95	26.7	28.0
61089	TX	TX	RSHTX			1	0	796213630	85.65	8/13/19	6/18/19	7/17/19	30	7/3/19	8/30/19	82.32	0.96	56.2	58.5
61090	TX	TX	RSHTX			1	0	801023876	75.80	9/12/19	7/18/19	8/15/19	29	8/1/19	9/30/19	1.49	0.02	1.2	60.0
61091	TX	TX	RSHTX			1	0	805915959	208.10	10/14/19	8/16/19	9/16/19	32	9/1/19	10/31/19	200.01	0.96	58.1	60.5
61092	TX	TX	RSHTX			1	0	810840480	66.94	11/12/19	9/17/19	10/15/19	29	10/1/19	11/29/19	64.34	0.96	56.7	59.0
61093	TX	TX	RSHTX			1	0	815606635	58.76	12/12/19	10/16/19	11/13/19	29	10/30/19	12/30/19	1.13	0.02	1.2	61.0
61094	TX	TX	RSHTX			1	0	820300814	84.33	1/14/20	11/14/19	1/14/20	33	11/30/19	1/31/20	81.06	0.96	59.6	62.0
61095	TX	TX	RSHTX			1	0	825079409	75.59	2/12/20	12/17/19	2/12/20	33	1/22/20	3/2/20	72.66	0.96	58.2	60.5
61096	TX	TX	RSHTX			1	0	829900950	77.44	3/12/20	1/18/20	2/18/20	32	2/3/20	3/30/20	74.44	0.96	54.3	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61097	TX	RSHTX	TX	835265346	0	1	0	835265346	67.82	4/14/20	2/19/20	3/18/20	29	3/4/20	5/1/20	65.19	0.96	55.8	56.0
61098	TX	RSHTX	TX	839916752	0	1	0	839916752	50.03	5/12/20	3/19/20	4/17/20	30	4/3/20	5/29/20	48.09	0.96	54.3	58.5
61099	TX	RSHTX	TX	845112170	0	1	0	845112170	47.95	6/12/20	4/18/20	5/15/20	28	5/2/20	6/29/20	46.09	0.96	56.2	21.1
61100	TX	RSHTX	TX	795520027	0	1	0	795520027	129.94	7/2/19	6/2/19	7/2/19	31	6/17/19	7/9/19	124.89	0.96	54.3	60.0
61101	TX	RSHTX	TX	794363890	0	1	0	794363890	183.74	8/1/19	7/3/19	8/1/19	30	7/18/19	9/12/19	176.60	0.96	57.7	29.0
61102	TX	RSHTX	TX	799136205	0	1	0	799136205	184.60	8/30/19	8/2/19	8/30/19	29	8/16/19	10/15/19	177.43	0.96	27.9	29.0
61103	TX	RSHTX	TX	804091698	0	1	0	804091698	106.00	10/3/19	8/3/19	10/2/19	33	9/16/19	10/15/19	101.88	0.96	52.4	29.0
61104	TX	RSHTX	TX	808735554	0	1	0	808735554	36.32	10/30/19	10/30/19	10/30/19	38	10/17/19	12/10/19	33.63	0.96	24.5	29.0
61105	TX	RSHTX	TX	813648070	0	1	0	813648070	62.58	1/2/20	10/31/19	11/29/19	30	11/15/19	12/10/19	2.69	0.04	0.7	95.5
61106	TX	RSHTX	TX	818432222	0	1	0	818432222	62.58	1/2/20	11/30/19	1/2/20	34	12/17/19	1/2/20	2.69	0.04	0.7	25.0
61107	TX	RSHTX	TX	823468028	0	1	0	823468028	46.32	2/3/20	1/3/20	2/3/20	32	1/19/20	3/24/20	0.90	0.02	1.3	65.5
61108	TX	RSHTX	TX	828459333	0	1	0	828459333	34.49	3/4/20	2/4/20	3/4/20	30	2/19/20	3/24/20	0.67	0.02	0.7	34.5
61109	TX	RSHTX	TX	833458805	0	1	0	833458805	37.51	4/2/20	3/5/20	4/2/20	29	3/19/20	6/11/20	0.73	0.02	1.6	84.0
61110	TX	RSHTX	TX	838487843	0	1	0	838487843	34.70	5/4/20	4/3/20	5/4/20	32	4/19/20	6/11/20	0.68	0.02	1.0	53.5
61111	TX	RSHTX	TX	843188558	0	1	0	843188558	36.62	6/2/20	5/5/20	6/2/20	29	5/19/20	6/11/20	0.71	0.02	0.4	23.0
61112	TX	RSHTX	TX	79292637	0	1	0	79292637	121.36	7/25/19	6/10/19	7/25/19	46	7/3/19	7/12/19	116.65	0.96	30.8	9.5
61113	TX	RSHTX	TX	798241914	0	1	0	798241914	140.58	8/26/19	7/28/19	8/26/19	29	8/9/19	9/12/19	114.99	0.82	27.8	25.1
61114	TX	RSHTX	TX	802862281	0	1	0	802862281	106.63	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	102.48	0.96	31.2	32.5
61115	TX	RSHTX	TX	807738036	0	1	0	807738036	65.88	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	63.31	0.96	32.7	34.0
61116	TX	RSHTX	TX	812410954	0	1	0	812410954	144.97	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	139.34	0.96	30.8	32.0
61117	TX	RSHTX	TX	817529856	0	1	0	817529856	201.03	12/26/19	11/22/19	12/26/19	35	12/9/19	1/1/20	193.23	0.96	27.9	29.0
61118	TX	RSHTX	TX	822549445	0	1	0	822549445	200.93	1/28/20	1/27/20	1/27/20	32	1/12/20	2/14/20	193.13	0.96	32.2	33.5
61119	TX	RSHTX	TX	827310208	0	1	0	827310208	193.57	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	186.06	0.96	29.3	30.5
61120	TX	RSHTX	TX	832335582	0	1	0	832335582	122.17	3/26/20	2/2/20	3/26/20	29	3/12/20	4/7/20	117.43	0.96	25.0	26.0
61121	TX	RSHTX	TX	837367552	0	1	0	837367552	109.29	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	105.05	0.96	28.4	29.5
61122	TX	RSHTX	TX	842035221	0	1	0	842035221	35.96	5/26/20	4/28/20	5/26/20	29	5/12/20	6/10/20	34.57	0.96	27.9	29.0
61123	TX	RSHTX	TX	847044278	0	1	0	847044278	105.97	6/24/20	5/27/20	6/24/20	29	6/10/20	7/7/20	2.07	0.02	0.5	27.0
61124	TX	RSHTX	TX	789744598	0	1	0	789744598	169.45	7/3/19	6/4/19	7/2/19	29	6/18/19	8/19/19	162.08	0.96	59.3	60.0
61125	TX	RSHTX	TX	794364019	0	1	0	794364019	337.91	8/1/19	7/3/19	8/1/19	30	7/18/19	9/12/19	242.26	0.72	49.5	52.0
61126	TX	RSHTX	TX	799135397	0	1	0	799135397	333.42	8/30/19	8/27/19	8/30/19	29	8/16/19	12/19/19	19.87	0.06	7.4	83.7
61127	TX	RSHTX	TX	804091199	0	1	0	804091199	160.96	10/31/19	8/31/19	10/2/19	33	9/16/19	12/19/19	2.38	0.01	1.4	94.0
61128	TX	RSHTX	TX	808783173	0	1	0	808783173	68.29	10/30/19	10/31/19	10/30/19	28	10/17/19	12/1/20	1.96	0.03	2.8	82.4
61129	TX	RSHTX	TX	813648107	0	1	0	813648107	87.11	12/2/19	10/31/19	12/2/19	33	11/6/19	1/21/20	83.33	0.96	63.1	66.0
61130	TX	RSHTX	TX	818642276	0	1	0	818642276	114.13	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	109.18	0.96	32.0	33.5
61131	TX	RSHTX	TX	823467491	0	1	0	823467491	109.72	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	104.95	0.96	30.6	32.0
61132	TX	RSHTX	TX	828668818	0	1	0	828668818	86.25	3/5/20	2/4/20	3/4/20	30	2/19/20	3/30/20	2.47	0.03	1.2	40.5
61133	TX	RSHTX	TX	833456610	0	1	0	833456610	77.71	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	74.34	0.96	30.6	32.0
61134	TX	RSHTX	TX	838488760	0	1	0	838488760	78.57	5/4/20	4/3/20	5/4/20	32	4/19/20	7/1/20	55.16	0.70	51.6	68.2
61135	TX	RSHTX	TX	843188775	0	1	0	843188775	93.75	6/2/20	5/5/20	6/2/20	29	5/19/20	7/1/20	1.51	0.02	0.7	45.8
61136	TX	RSHTX	TX	790174103	0	1	0	790174103	266.78	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	266.78	1.00	33.0	33.0
61137	TX	RSHTX	TX	795036558	0	1	0	795036558	220.68	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	220.68	1.00	31.0	31.0
61138	TX	RSHTX	TX	799588509	0	1	0	799588509	203.97	9/4/19	8/19/19	9/4/19	29	8/21/19	9/23/19	203.97	1.00	33.0	33.0
61139	TX	RSHTX	TX	804773440	0	1	0	804773440	138.12	10/8/19	9/5/19	10/4/19	30	9/20/19	10/25/19	138.12	1.00	35.5	35.5
61140	TX	RSHTX	TX	809419242	0	1	0	809419242	80.10	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	80.10	1.00	32.0	32.0
61141	TX	RSHTX	TX	814537763	0	1	0	814537763	73.99	12/6/19	11/5/19	11/4/19	10	11/10/19	12/23/19	73.99	1.00	43.5	43.5
61142	TX	RSHTX	TX	824349758	0	1	0	824349758	117.01	2/7/20	1/23/20	2/6/20	46	1/15/20	2/24/20	2.60	0.02	0.9	13.1
61143	TX	RSHTX	TX	829398485	0	1	0	829398485	55.66	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	55.66	1.00	33.0	33.0
61144	TX	RSHTX	TX	834062051	0	1	0	834062051	45.79	4/7/20	3/11/20	4/7/20	28	3/25/20	4/24/20	45.79	1.00	30.5	30.5
61145	TX	RSHTX	TX	838972427	0	1	0	838972427	59.82	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	59.82	1.00	34.0	34.0
61146	TX	RSHTX	TX	844055454	0	1	0	844055454	52.93	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	52.93	1.00	33.0	33.0
61147	TX	RSHTX	TX	790426466	0	1	0	790426466	360.19	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	360.19	1.00	32.5	32.5
61148	TX	RSHTX	TX	795274824	0	1	0	795274824	393.91	8/7/19	7/10/19	8/7/19	30	7/24/19	8/26/19	393.91	1.00	33.0	33.0
61149	TX	RSHTX	TX	800028039	0	1	0	800028039	332.94	9/6/19	8/8/19	9/6/19	30	8/23/19	9/25/19	332.94	1.00	33.5	33.5
61150	TX	RSHTX	TX	805030396	0	1	0	805030396	268.14	10/9/19	9/7/19	10/9/19	29	9/21/19	10/28/19	268.14	1.00	31.0	31.0
61151	TX	RSHTX	TX	809684917	0	1	0	809684917	228.87	11/5/19	10/6/19	11/5/19	31	10/21/19	11/21/19	228.87	1.00	37.0	37.0
61152	TX	RSHTX	TX	814638147	0	1	0	814638147	355.55	12/6									

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61153	TX	TX	RSHTX			1	0	819545003	460.03	1/9/20	1/2/19	1/9/20	34	1/2/19	1/2/20	1920	1.00	31.5	31.5
61154	TX	TX	RSHTX			1	0	824350241	423.56	2/7/20	1/0/20	2/7/20	29	1/24/20	2/24/20	2120	1.00	31.0	31.0
61155	TX	TX	RSHTX			1	0	829398980	399.99	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	31020	1.00	28.5	28.5
61156	TX	TX	RSHTX			1	0	834292001	253.27	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	41720	1.00	33.0	33.0
61157	TX	TX	RSHTX			1	0	839203113	205.67	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	52620	1.00	33.0	33.0
61158	TX	TX	RSHTX			1	0	844055900	162.02	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	62520	1.00	32.5	32.5
61159	TX	TX	RSHTX			1	0	798523701	180.59	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	71919	0.02	0.6	23.0
61160	TX	TX	RSHTX			1	0	794366985	232.35	8/1/19	7/3/19	8/1/19	30	7/18/19	8/1/19	81/19	0.55	8.0	22.6
61161	TX	TX	RSHTX			1	0	799134692	229.09	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	95/10	0.42	12.9	21.7
61162	TX	TX	RSHTX			1	0	804092404	180.02	10/3/19	8/3/19	10/2/19	33	9/16/19	10/21/19	102119	0.54	18.9	27.4
61163	TX	TX	RSHTX			1	0	808782919	60.50	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	111819	0.96	31.2	32.5
61164	TX	TX	RSHTX			1	0	813646729	63.18	12/2/19	10/3/19	12/2/19	33	11/6/19	12/19/19	121919	0.96	31.7	33.0
61165	TX	TX	RSHTX			1	0	818642041	57.31	1/3/20	1/3/20	1/3/20	32	12/19/19	1/21/20	12120	0.96	32.2	33.5
61166	TX	TX	RSHTX			1	0	823466474	54.01	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	21200	0.96	30.8	32.0
61167	TX	TX	RSHTX			1	0	828461801	48.74	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	34220	0.96	32.2	33.5
61168	TX	TX	RSHTX			1	0	83458701	57.86	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	42020	0.96	30.8	32.0
61169	TX	TX	RSHTX			1	0	838489510	69.93	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	52120	0.96	32.2	32.5
61170	TX	TX	RSHTX			1	0	843190413	49.33	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	61920	0.96	31.0	31.5
61171	TX	TX	RSHTX			1	0	792617828	298.48	7/22/19	6/21/19	7/22/19	32	7/7/19	7/29/19	72919	0.02	0.6	31.2
61172	TX	TX	RSHTX			1	0	794275984	256.18	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	83019	0.10	0.0	56.0
61173	TX	TX	RSHTX			1	0	802214316	220.26	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/20	21934	1.00	223.6	223.7
61174	TX	TX	RSHTX			1	0	804515759	81.18	10/7/19	9/20/19	10/7/19	12	9/26/19	10/1/20	41620	1.00	203.5	203.5
61175	TX	TX	RSHTX			1	0	791940433	400.06	7/17/19	6/18/19	7/17/19	30	7/3/19	8/13/19	81319	1.00	41.5	41.5
61176	TX	TX	RSHTX			1	0	796466421	392.60	8/14/19	7/18/19	8/14/19	28	8/1/19	9/12/19	392.60	1.00	42.5	42.5
61177	TX	TX	RSHTX			1	0	801510015	371.90	9/16/19	8/15/19	9/16/19	31	8/30/19	10/14/19	101419	1.00	45.0	45.0
61178	TX	TX	RSHTX			1	0	80697414	232.73	10/15/19	9/15/19	10/14/19	30	9/30/19	11/12/19	332.73	1.00	43.5	43.5
61179	TX	TX	RSHTX			1	0	810660758	202.68	11/11/19	10/5/19	11/10/19	28	10/29/19	12/13/19	202.68	1.00	45.5	45.5
61180	TX	TX	RSHTX			1	0	813851791	228.22	12/13/19	11/12/19	12/13/19	32	11/28/19	1/13/20	228.22	1.00	46.5	46.5
61181	TX	TX	RSHTX			1	0	820550960	280.60	1/15/20	1/21/19	1/15/20	33	12/30/19	2/13/20	21320	1.00	45.0	45.0
61182	TX	TX	RSHTX			1	0	82533393	235.16	2/13/20	1/16/20	2/13/20	29	1/30/20	3/16/20	235.16	1.00	46.0	46.0
61183	TX	TX	RSHTX			1	0	830455228	263.90	3/16/20	2/14/20	3/16/20	32	3/1/20	4/13/20	263.90	1.00	43.5	43.5
61184	TX	TX	RSHTX			1	0	835781386	210.95	4/16/20	3/17/20	4/16/20	31	4/1/20	5/12/20	210.95	1.00	41.0	41.0
61185	TX	TX	RSHTX			1	0	840168992	125.55	5/13/20	4/17/20	5/13/20	27	4/30/20	6/23/20	125.55	1.00	54.0	54.0
61186	TX	TX	RSHTX			1	0	845364084	217.32	6/15/20	5/14/20	6/15/20	33	5/30/20	7/14/20	217.32	1.00	45.0	45.0
61187	TX	TX	RSHTX			1	0	791937990	192.15	7/17/19	6/16/19	7/17/19	32	7/2/19	8/21/19	3.77	0.02	1.0	50.5
61188	TX	TX	RSHTX			1	0	796467632	185.07	8/14/19	7/18/19	8/14/19	28	8/1/19	9/20/19	173.59	0.94	47.4	49.2
61189	TX	TX	RSHTX			1	0	801513361	165.22	9/16/19	8/15/19	9/16/19	30	8/30/19	10/25/19	161.98	0.98	55.4	56.5
61190	TX	TX	RSHTX			1	0	806978664	102.85	10/15/19	9/14/19	10/14/19	31	9/29/19	10/25/19	100.83	0.98	25.5	26.0
61191	TX	TX	RSHTX			1	0	811103592	76.31	11/13/19	10/5/19	11/12/19	29	10/29/19	12/16/19	74.81	0.98	47.1	48.0
61192	TX	TX	RSHTX			1	0	815604167	78.83	12/12/19	11/13/19	12/12/19	30	11/28/19	1/24/20	77.28	0.98	56.4	57.5
61193	TX	TX	RSHTX			1	0	820552245	112.59	1/15/20	1/21/19	1/15/20	34	12/30/19	2/20/20	110.38	0.98	51.5	52.5
61194	TX	TX	RSHTX			1	0	825332116	92.46	2/13/20	1/16/20	2/13/20	29	1/30/20	5/1/20	90.65	0.98	90.2	92.0
61195	TX	TX	RSHTX			1	0	830723182	100.93	3/17/20	2/14/20	3/16/20	32	3/1/20	5/1/20	98.95	0.98	60.3	61.5
61196	TX	TX	RSHTX			1	0	835781005	70.93	4/16/20	3/17/20	4/16/20	31	4/1/20	5/1/20	69.54	0.98	29.4	30.0
61197	TX	TX	RSHTX			1	0	840153722	74.13	5/13/20	4/17/20	5/13/20	27	4/30/20	6/25/20	72.68	0.98	54.9	56.0
61198	TX	TX	RSHTX			1	0	845651044	115.27	6/16/20	5/14/20	6/16/20	34	5/31/20	6/25/20	113.01	0.98	25.0	25.5
61199	TX	TX	RSHTX			1	0	790171826	137.99	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	132.63	0.96	31.2	32.5
61200	TX	TX	RSHTX			1	0	795038353	152.69	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	146.76	0.96	29.8	31.0
61201	TX	TX	RSHTX			1	0	800274223	148.50	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	142.73	0.96	31.2	32.5
61202	TX	TX	RSHTX			1	0	804775174	90.94	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	87.40	0.96	33.2	34.5
61203	TX	TX	RSHTX			1	0	809420748	56.12	11/4/19	10/6/19	11/4/19	30	10/21/19	11/21/19	53.94	0.96	30.3	31.5
61204	TX	TX	RSHTX			1	0	814348102	58.32	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	56.06	0.96	31.7	33.0
61205	TX	TX	RSHTX			1	0	819328527	70.72	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	67.98	0.96	34.1	35.5
61206	TX	TX	RSHTX			1	0	824143967	55.43	2/6/20	2/6/20	2/6/20	29	1/23/20	2/24/20	57.11	0.96	0.6	32.0
61207	TX	TX	RSHTX			1	0	829119754	59.41	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	57.11	0.96	31.2	32.5
61208	TX	TX	RSHTX			1	0	834067701	50.88	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	0.99	0.02	0.6	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61209	TX	TX	RSHTX			1	0	838971989	48.21	5/6/20	4/8/20	5/6/20	29	4/22/20	5/2/20	46.34	0.96	32.7	34.0
61210	TX	TX	RSHTX			1	0	843859807	46.16	6/5/20	5/7/20	6/5/20	30	5/22/20	6/2/20	44.37	0.96	30.3	31.5
61211	TX	TX	RSHTX			1	0	793963531	209.98	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	201.82	0.96	31.2	32.5
61212	TX	TX	RSHTX			1	0	798496087	192.17	8/27/19	7/31/19	8/27/19	28	8/14/19	9/13/19	131.55	0.96	30.8	32.0
61213	TX	TX	RSHTX			1	0	803548569	136.87	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	131.55	0.96	30.8	32.0
61214	TX	TX	RSHTX			1	0	808389428	74.78	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	71.87	0.96	30.8	32.0
61215	TX	TX	RSHTX			1	0	812899116	91.04	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	87.51	0.96	29.3	30.5
61216	TX	TX	RSHTX			1	0	817919719	116.24	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	111.74	0.96	32.7	34.0
61217	TX	TX	RSHTX			1	0	822595553	106.43	1/31/20	1/23/19	1/31/20	32	1/16/20	2/18/20	102.30	0.96	32.2	33.5
61218	TX	TX	RSHTX			1	0	827981059	111.39	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	107.07	0.96	30.8	32.0
61219	TX	TX	RSHTX			1	0	833236480	69.55	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	66.85	0.96	32.2	33.5
61220	TX	TX	RSHTX			1	0	838074916	62.72	4/30/20	4/2/20	4/30/20	29	4/16/20	5/18/20	60.28	0.96	30.8	32.0
61221	TX	TX	RSHTX			1	0	842511640	53.45	5/28/20	5/1/20	5/28/20	28	5/15/20	6/15/20	51.38	0.96	30.3	31.5
61222	TX	TX	RSHTX			1	0	847944854	185.11	6/30/20	5/29/20	6/29/20	32	6/14/20	7/17/20	177.92	0.96	32.2	33.5
61223	TX	TX	RSHTX			1	0	791435968	172.32	7/15/19	6/14/19	7/15/19	32	6/30/19	7/25/19	172.32	1.00	25.5	25.5
61224	TX	TX	RSHTX			1	0	794648578	180.94	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	180.94	1.00	34.5	34.5
61225	TX	TX	RSHTX			1	0	801786101	148.19	9/17/19	8/15/19	9/17/19	30	8/30/19	10/4/19	148.19	1.00	35.5	35.5
61226	TX	TX	RSHTX			1	0	806476146	86.87	10/16/19	9/14/19	10/16/19	28	9/28/19	11/4/19	86.87	1.00	37.5	37.5
61227	TX	TX	RSHTX			1	0	811782412	73.30	11/18/19	10/12/19	11/18/19	32	10/28/19	12/5/19	73.30	1.00	38.5	38.5
61228	TX	TX	RSHTX			1	0	81637185	89.36	12/17/19	11/13/19	12/17/19	31	11/28/19	1/3/20	89.36	1.00	36.0	36.0
61229	TX	TX	RSHTX			1	0	821027729	105.32	1/17/20	1/21/19	1/15/20	33	1/23/19	2/3/20	105.32	1.00	35.0	35.0
61230	TX	TX	RSHTX			1	0	825951312	106.13	2/18/20	1/16/20	2/18/20	30	1/31/20	3/6/20	106.13	1.00	35.5	35.5
61231	TX	TX	RSHTX			1	0	830725248	84.22	3/17/20	2/15/20	3/16/20	31	3/1/20	4/3/20	84.22	1.00	33.0	33.0
61232	TX	TX	RSHTX			1	0	835781471	72.71	4/16/20	3/17/20	4/15/20	30	4/1/20	5/4/20	72.71	1.00	33.5	33.5
61233	TX	TX	RSHTX			1	0	840941529	59.28	5/18/20	4/16/20	5/18/20	29	4/30/20	6/4/20	59.28	1.00	35.0	35.0
61234	TX	TX	RSHTX			1	0	845448998	91.35	6/16/20	5/15/20	6/15/20	32	5/31/20	7/6/20	91.35	1.00	36.5	36.5
61235	TX	TX	RSHTX			1	0	790652448	147.14	7/10/19	6/11/19	7/10/19	30	6/26/19	7/10/19	131.93	0.90	13.0	14.5
61236	TX	TX	RSHTX			1	0	795468995	155.65	8/8/19	7/11/19	8/8/19	29	7/25/19	8/8/19	28.49	0.18	2.6	14.0
61237	TX	TX	RSHTX			1	0	800231547	149.86	9/9/19	8/9/19	9/9/19	30	8/24/19	9/9/19	37.49	0.25	4.1	16.5
61238	TX	TX	RSHTX			1	0	805287901	110.00	10/10/19	9/8/19	10/9/19	27	9/24/19	10/10/19	59.24	0.54	8.9	16.5
61239	TX	TX	RSHTX			1	0	809485145	108.96	11/5/19	10/10/19	11/5/19	27	10/23/19	11/5/19	2.09	0.02	0.2	13.0
61240	TX	TX	RSHTX			1	0	81739898	180.60	12/9/19	11/6/19	12/9/19	34	11/23/19	12/9/19	19.60	0.11	1.8	16.5
61241	TX	TX	RSHTX			1	0	819779237	202.14	1/10/20	1/21/19	1/10/20	32	1/26/19	1/10/20	73.49	0.36	5.6	15.5
61242	TX	TX	RSHTX			1	0	824524966	203.83	2/10/20	1/11/20	2/10/20	31	1/26/20	2/10/20	82.49	0.40	6.1	15.0
61243	TX	TX	RSHTX			1	0	82599832	167.44	3/10/20	2/11/20	3/10/20	29	2/25/20	3/10/20	6.44	0.04	0.5	14.0
61244	TX	TX	RSHTX			1	0	834496875	99.89	4/9/20	3/11/20	4/9/20	30	3/26/20	4/9/20	1.95	0.02	0.3	14.5
61245	TX	TX	RSHTX			1	0	839389245	72.32	5/8/20	4/10/20	5/8/20	29	4/24/20	5/8/20	19.00	0.26	3.7	14.0
61246	TX	TX	RSHTX			1	0	844290074	69.61	6/9/20	5/9/20	6/9/20	32	5/25/20	6/9/20	1.36	0.02	0.3	15.5
61247	TX	TX	RSHTX			1	0	795492582	53.82	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	1.03	0.02	0.4	23.5
61248	TX	TX	RSHTX			1	0	798495510	59.07	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	1.16	0.02	0.5	27.0
61249	TX	TX	RSHTX			1	0	803551544	48.41	9/27/19	8/28/19	9/27/19	31	9/12/19	11/4/19	46.53	0.96	50.9	53.0
61250	TX	TX	RSHTX			1	0	808389883	31.18	10/28/19	9/28/19	10/28/19	31	10/13/19	11/4/19	29.96	0.96	11/4/19	21.1
61251	TX	TX	RSHTX			1	0	812900668	29.65	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	28.50	0.96	29.3	30.5
61252	TX	TX	RSHTX			1	0	81767945	40.36	12/27/19	11/26/19	12/27/19	32	12/12/19	2/4/20	37.50	0.93	50.6	53.4
61253	TX	TX	RSHTX			1	0	822073828	36.57	1/30/20	1/22/19	1/30/20	34	1/14/20	2/4/20	35.16	0.96	20.7	21.5
61254	TX	TX	RSHTX			1	0	827510189	47.95	2/28/20	1/31/20	2/28/20	29	2/14/20	3/9/20	46.09	0.96	23.1	24.0
61255	TX	TX	RSHTX			1	0	833024830	37.34	3/31/20	2/29/20	3/31/20	32	3/16/20	4/15/20	35.89	0.96	29.3	30.5
61256	TX	TX	RSHTX			1	0	837854953	30.36	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	29.19	0.96	31.7	33.0
61257	TX	TX	RSHTX			1	0	842511307	21.38	5/28/20	4/30/20	5/28/20	29	5/14/20	6/8/20	0.42	0.02	0.5	25.0
61258	TX	TX	RSHTX			1	0	847474725	46.41	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	44.61	0.96	29.8	31.0
61259	TX	TX	RSHTX			1	0	796170299	141.78	7/16/19	6/16/19	7/16/19	31	7/1/19	8/2/19	142.73	0.98	31.4	32.0
61260	TX	TX	RSHTX			1	0	796214080	145.58	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	143.38	0.98	29.9	30.5
61261	TX	TX	RSHTX			1	0	801269748	136.05	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	133.38	0.98	31.4	32.0
61262	TX	TX	RSHTX			1	0	806197426	78.94	10/15/19	9/14/19	10/15/19	31	9/29/19	11/7/19	77.39	0.98	32.4	33.0
61263	TX	TX	RSHTX			1	0	811106685	88.29	11/13/19	10/13/19	11/13/19	30	10/30/19	12/1/19	86.56	0.98	32.8	33.5
61264	TX	TX	RSHTX			1	0	815851460	101.94	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	99.94	0.98	30.9	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61265	TX	TX	RSHTX			1	0	82637732	113.84	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	111.61	0.98	34.3	35.0
61266	TX	TX	RSHTX			1	0	83054986	99.71	2/13/20	2/13/20	2/13/20	29	1/30/20	3/2/20	97.76	0.98	31.4	32.0
61267	TX	TX	RSHTX			1	0	83054986	106.98	3/16/20	2/14/20	3/16/20	32	3/12/20	4/2/20	104.88	0.98	31.9	32.5
61268	TX	TX	RSHTX			1	0	830780653	77.89	4/16/20	4/16/20	4/16/20	27	4/12/20	5/4/20	1.53	0.02	0.6	33.0
61269	TX	TX	RSHTX			1	0	840154436	50.46	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	49.47	0.98	31.4	32.0
61270	TX	TX	RSHTX			1	0	845366968	79.13	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	77.58	0.98	32.4	33.0
61271	TX	TX	RSHTX			1	0	790902084	57.59	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	55.90	0.97	24.8	25.5
61272	TX	TX	RSHTX			1	0	795646996	79.30	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	76.98	0.97	23.3	24.0
61273	TX	TX	RSHTX			1	0	800488482	76.37	9/10/19	9/10/19	9/10/19	32	8/26/19	9/23/19	0.74	0.01	0.3	28.0
61274	TX	TX	RSHTX			1	0	805549502	45.79	10/11/19	9/11/19	10/9/19	29	9/25/19	10/22/19	44.22	0.97	26.1	27.5
61275	TX	TX	RSHTX			1	0	810129753	66.25	11/7/19	10/10/19	11/7/19	29	10/24/19	11/18/19	63.06	0.95	23.8	25.0
61276	TX	TX	RSHTX			1	0	815347263	89.28	12/11/19	11/8/19	12/11/19	33	11/24/19	12/23/19	84.98	0.95	27.6	29.0
61277	TX	TX	RSHTX			1	0	820287883	152.08	1/14/20	1/13/20	1/14/20	34	1/28/19	1/28/20	144.75	0.95	30.0	31.5
61278	TX	TX	RSHTX			1	0	825082168	58.42	2/12/20	1/14/20	2/12/20	30	1/29/20	2/24/20	55.60	0.95	25.2	26.5
61279	TX	TX	RSHTX			1	0	829002009	85.33	3/12/20	2/13/20	3/12/20	28	2/27/20	3/24/20	81.21	0.95	27.1	28.5
61280	TX	TX	RSHTX			1	0	833013549	80.23	4/13/20	3/12/20	4/13/20	33	3/28/20	4/24/20	76.36	0.95	25.7	27.0
61281	TX	TX	RSHTX			1	0	83989204	20.51	5/8/20	4/14/20	5/8/20	25	4/26/20	5/21/20	19.52	0.95	23.8	25.0
61282	TX	TX	RSHTX			1	0	844564954	38.55	6/10/20	5/9/20	6/10/20	33	5/25/20	6/24/20	0.76	0.02	0.6	32.0
61283	TX	TX	RSHTX			1	0	792194933	145.15	7/18/19	6/19/19	7/18/19	30	7/4/19	7/23/19	140.90	0.97	18.9	19.5
61284	TX	TX	RSHTX			1	0	796721250	32.152	8/15/19	7/19/19	8/15/19	28	8/2/19	8/27/19	312.10	0.97	24.8	25.5
61285	TX	TX	RSHTX			1	0	801512482	220.58	9/16/19	8/16/19	9/16/19	32	9/1/19	10/29/19	214.12	0.97	56.8	58.5
61286	TX	TX	RSHTX			1	0	807001493	125.98	10/18/19	9/17/19	10/17/19	31	10/2/19	10/29/19	122.29	0.97	26.2	27.0
61287	TX	TX	RSHTX			1	0	811563494	44.62	11/15/19	10/18/19	11/15/19	29	11/1/19	11/27/19	43.32	0.97	25.2	26.0
61288	TX	TX	RSHTX			1	0	816378436	87.02	12/17/19	11/16/19	12/17/19	32	12/2/19	1/22/20	0.84	0.01	0.5	50.6
61289	TX	TX	RSHTX			1	0	821023512	82.13	1/17/20	1/17/20	1/17/20	31	1/22/20	1/22/20	1.61	0.02	0.4	20.0
61290	TX	TX	RSHTX			1	0	829539558	78.59	2/18/20	1/18/20	2/18/20	32	2/3/20	2/28/20	76.29	0.97	24.8	25.5
61291	TX	TX	RSHTX			1	0	830994760	69.84	3/18/20	2/19/20	3/18/20	29	3/4/20	3/31/20	67.79	0.97	26.2	27.0
61292	TX	TX	RSHTX			1	0	830253307	76.69	4/20/20	3/19/20	4/20/20	33	4/4/20	5/1/20	74.45	0.97	26.2	27.0
61293	TX	TX	RSHTX			1	0	840686028	62.67	5/15/20	4/21/20	5/15/20	25	5/3/20	6/1/20	1.23	0.02	0.6	29.0
61294	TX	TX	RSHTX			1	0	846131707	140.07	6/18/20	5/16/20	6/18/20	30	6/1/20	6/18/20	135.97	0.97	16.5	17.0
61295	TX	TX	RSHTX			1	0	795995482	216.33	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	207.92	0.96	31.2	32.5
61296	TX	TX	RSHTX			1	0	790669556	208.68	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	4.10	0.02	0.6	31.0
61297	TX	TX	RSHTX			1	0	803094058	171.08	9/25/19	8/24/19	9/25/19	32	9/9/19	10/14/19	164.43	0.96	34.1	35.5
61298	TX	TX	RSHTX			1	0	807961331	86.44	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	83.08	0.96	32.2	33.5
61299	TX	TX	RSHTX			1	0	812472093	71.26	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	68.50	0.96	30.3	31.5
61300	TX	TX	RSHTX			1	0	817533293	105.62	12/26/19	11/22/19	12/26/19	33	12/8/19	1/3/20	101.52	0.96	34.6	36.0
61301	TX	TX	RSHTX			1	0	822533822	104.35	1/28/20	1/25/19	1/27/20	34	1/11/20	2/14/20	100.30	0.96	33.2	34.5
61302	TX	TX	RSHTX			1	0	827310059	93.96	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	1.81	0.02	0.6	33.5
61303	TX	TX	RSHTX			1	0	832339801	81.21	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	78.06	0.96	30.8	32.0
61304	TX	TX	RSHTX			1	0	837367428	79.23	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	76.16	0.96	31.2	32.5
61305	TX	TX	RSHTX			1	0	842034710	67.64	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	65.02	0.96	29.8	31.0
61306	TX	TX	RSHTX			1	0	847046920	176.05	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	169.22	0.96	31.7	33.0
61307	TX	TX	RSHTX			1	0	792620277	252.19	7/22/19	6/21/19	7/22/19	32	7/1/19	8/1/19	252.19	1.00	25.5	25.5
61308	TX	TX	RSHTX			1	0	797627654	248.55	8/21/19	7/23/19	8/20/19	29	8/6/19	9/5/19	243.55	1.00	28.0	28.0
61309	TX	TX	RSHTX			1	0	802214749	186.04	9/19/19	8/20/19	9/19/19	30	9/5/19	9/30/19	186.04	1.00	25.5	25.5
61310	TX	TX	RSHTX			1	0	807000353	113.96	10/18/19	9/28/19	10/18/19	29	10/4/19	10/31/19	113.96	1.00	27.0	27.0
61311	TX	TX	RSHTX			1	0	817783394	214.01	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	214.01	1.00	26.0	26.0
61312	TX	TX	RSHTX			1	0	816833117	218.39	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	218.39	1.00	26.0	26.0
61313	TX	TX	RSHTX			1	0	827249779	242.37	1/22/20	1/22/20	1/22/20	34	1/6/20	2/3/20	242.37	1.00	28.5	28.5
61314	TX	TX	RSHTX			1	0	824631833	263.63	2/12/20	1/23/20	2/12/20	30	2/7/20	3/2/20	263.63	1.00	24.5	24.5
61315	TX	TX	RSHTX			1	0	831683943	176.97	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	176.97	1.00	25.0	25.0
61316	TX	TX	RSHTX			1	0	836492941	128.47	4/21/20	3/24/20	4/21/20	29	4/7/20	4/30/20	128.47	1.00	23.0	23.0
61317	TX	TX	RSHTX			1	0	841409093	64.25	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	64.25	1.00	40.0	40.0
61318	TX	TX	RSHTX			1	0	846560705	153.47	6/22/20	5/12/20	6/22/20	33	6/6/20	7/2/20	153.47	1.00	26.0	26.0
61319	TX	TX	RSHTX			1	0	791666216	80.19	7/16/19	6/15/19	7/16/19	32	7/1/19	7/22/19	1.54	0.02	0.4	21.5
61320	TX	TX	RSHTX			1	0	796468801	81.27	8/14/19	7/17/19	8/14/19	29	7/31/19	8/19/19	1.60	0.02	0.4	19.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61321	TX	RSHTX	TX			1	0	801270058	76.43	9/13/19	8/15/19	9/13/19	30	8/30/19	9/17/19	1.50	0.02	0.4	18.5
61322	TX	RSHTX	TX			1	0	806199136	66.53	10/15/19	9/14/19	10/12/19	29	9/28/19	10/18/19	1.31	0.02	0.4	20.0
61323	TX	RSHTX	TX			1	0	810562873	107.76	11/11/19	10/13/19	11/11/19	30	10/28/19	11/14/19	2.11	0.02	0.3	17.5
61324	TX	RSHTX	TX			1	0	822820222	132.04	12/13/19	11/21/19	12/13/19	32	11/28/19	12/17/19	126.92	0.06	18.7	19.5
61325	TX	RSHTX	TX			1	0	815853506	213.64	12/9/20	12/14/19	12/7/20	45	1/5/20	2/18/20	205.34	0.96	42.3	44.0
61326	TX	RSHTX	TX			1	0	793942003	88.93	7/25/19	6/24/19	7/25/19	30	7/11/19	8/5/19	85.47	0.96	24.5	25.5
61327	TX	RSHTX	TX			1	0	790049043	92.12	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	88.54	0.96	24.0	25.0
61328	TX	RSHTX	TX			1	0	802862352	68.01	9/24/19	8/24/19	9/24/19	32	9/9/19	10/3/19	65.36	0.96	23.5	24.5
61329	TX	RSHTX	TX			1	0	807139265	27.86	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	26.78	0.96	25.0	26.0
61330	TX	RSHTX	TX			1	0	812473010	23.41	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	22.51	0.96	24.0	25.0
61331	TX	RSHTX	TX			1	0	817533342	26.62	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	25.59	0.96	26.9	28.0
61332	TX	RSHTX	TX			1	0	822536193	26.66	1/28/20	1/22/19	1/27/20	32	1/12/20	2/11/20	25.63	0.96	29.3	30.5
61333	TX	RSHTX	TX			1	0	827312229	26.94	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	25.90	0.96	22.6	23.5
61334	TX	RSHTX	TX			1	0	832339371	22.11	3/26/20	2/12/20	3/26/20	29	3/12/20	4/6/20	21.26	0.96	24.0	25.0
61335	TX	RSHTX	TX			1	0	837368981	23.09	4/27/20	3/27/20	4/27/20	32	4/12/20	5/5/20	22.20	0.96	22.6	23.0
61336	TX	RSHTX	TX			1	0	840366228	20.13	5/26/20	4/28/20	5/26/20	29	5/12/20	6/16/20	19.35	0.96	35.6	37.0
61337	TX	RSHTX	TX			1	0	847048808	55.24	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	1.08	0.02	0.5	28.0
61338	TX	RSHTX	TX			1	0	79904026	243.42	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	232.84	0.96	32.0	33.5
61339	TX	RSHTX	TX			1	0	795467107	255.57	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	244.46	0.96	30.6	32.0
61340	TX	RSHTX	TX			1	0	80029615	211.65	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	202.45	0.96	31.1	32.5
61341	TX	RSHTX	TX			1	0	805290517	102.49	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	2.94	0.03	1.0	34.0
61342	TX	RSHTX	TX			1	0	809686293	143.36	11/5/19	10/9/19	11/5/19	28	10/23/19	11/22/19	137.14	0.96	29.2	30.5
61343	TX	RSHTX	TX			1	0	815022283	225.39	12/10/19	11/6/19	12/9/19	34	11/23/19	12/27/19	215.59	0.96	33.0	34.5
61344	TX	RSHTX	TX			1	0	81979573	238.92	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	228.53	0.96	31.1	32.5
61345	TX	RSHTX	TX			1	0	824523103	249.26	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	3.68	0.01	0.5	32.0
61346	TX	RSHTX	TX			1	0	82967628	205.47	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	196.54	0.96	32.0	33.5
61347	TX	RSHTX	TX			1	0	834723193	124.92	4/10/20	3/12/20	4/10/20	28	3/27/20	4/27/20	119.50	0.96	30.1	31.5
61348	TX	RSHTX	TX			1	0	839387726	91.30	5/8/20	4/11/20	5/8/20	30	4/25/20	5/26/20	87.34	0.96	30.1	31.5
61349	TX	RSHTX	TX			1	0	844562839	101.48	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	97.07	0.96	33.5	35.0
61350	TX	RSHTX	TX			1	0	791438981	102.51	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	98.53	0.96	31.2	32.5
61351	TX	RSHTX	TX			1	0	796214886	112.84	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	108.45	0.96	33.6	35.0
61352	TX	RSHTX	TX			1	0	801025489	98.33	9/12/19	8/14/19	9/12/19	30	8/29/19	10/2/19	94.51	0.96	33.2	34.5
61353	TX	RSHTX	TX			1	0	806198259	54.96	10/15/19	9/13/19	10/14/19	32	9/29/19	11/4/19	52.82	0.96	35.1	36.5
61354	TX	RSHTX	TX			1	0	810353725	32.41	11/8/19	10/15/19	11/8/19	25	10/27/19	12/2/19	31.16	0.96	34.6	36.0
61355	TX	RSHTX	TX			1	0	815608338	37.36	12/12/19	11/9/19	12/12/19	34	11/26/19	1/2/20	35.91	0.96	36.0	37.5
61356	TX	RSHTX	TX			1	0	820538198	36.67	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	35.26	0.96	34.1	35.5
61357	TX	RSHTX	TX			1	0	825817701	35.63	2/17/20	1/16/20	2/15/20	31	1/31/20	3/2/20	34.26	0.96	29.8	31.0
61358	TX	RSHTX	TX			1	0	830456778	32.28	3/16/20	2/16/20	3/16/20	30	3/2/20	4/1/20	0.63	0.02	0.6	30.5
61359	TX	RSHTX	TX			1	0	83552072	29.80	4/15/20	3/17/20	4/15/20	30	4/1/20	5/1/20	28.65	0.96	29.3	30.5
61360	TX	RSHTX	TX			1	0	840154401	29.47	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	0.57	0.02	0.6	32.5
61361	TX	RSHTX	TX			1	0	845113692	45.28	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	0.88	0.02	0.7	38.5
61362	TX	RSHTX	TX			1	0	793964998	214.39	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	204.06	0.95	28.1	29.5
61363	TX	RSHTX	TX			1	0	798953341	216.57	8/29/19	7/31/19	8/28/19	29	8/14/19	9/20/19	206.14	0.95	35.2	37.0
61364	TX	RSHTX	TX			1	0	802551201	169.81	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	161.63	0.95	30.0	31.5
61365	TX	RSHTX	TX			1	0	806609494	94.65	10/29/19	9/28/19	10/28/19	31	10/13/19	11/29/19	90.09	0.95	44.7	47.0
61366	TX	RSHTX	TX			1	0	813362590	85.32	11/27/19	10/29/19	11/26/19	29	11/12/19	12/27/19	83.18	0.95	42.8	45.0
61367	TX	RSHTX	TX			1	0	818223923	87.39	12/31/19	11/27/19	12/31/19	35	12/14/19	1/27/20	83.18	0.95	41.9	44.0
61368	TX	RSHTX	TX			1	0	822529316	58.79	1/13/20	1/12/20	1/30/20	30	1/16/20	2/6/20	1.68	0.03	1.2	41.5
61369	TX	RSHTX	TX			1	0	827981581	59.87	3/2/20	1/31/20	2/28/20	29	2/14/20	3/27/20	56.98	0.95	40.0	42.0
61370	TX	RSHTX	TX			1	0	833120	64.34	3/31/20	2/29/20	3/30/20	31	3/15/20	4/27/20	61.23	0.95	40.9	43.0
61371	TX	RSHTX	TX			1	0	838075572	84.56	4/30/20	3/31/20	4/30/20	29	4/15/20	5/27/20	80.49	0.95	40.0	42.0
61372	TX	RSHTX	TX			1	0	842964004	45.31	6/1/20	5/9/20	5/29/20	31	5/15/20	7/1/20	43.13	0.95	44.7	47.0
61373	TX	RSHTX	TX			1	0	847945600	177.25	6/30/20	5/30/20	6/29/20	31	6/14/20	7/28/20	168.71	0.95	41.9	44.0
61374	TX	RSHTX	TX			1	0	791667378	126.68	7/16/19	6/14/19	7/15/19	32	6/30/19	8/1/19	121.76	0.96	31.2	32.5
61375	TX	RSHTX	TX			1	0	796213554	126.83	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	121.90	0.96	33.6	35.0
61376	TX	RSHTX	TX			1	0	801026027	129.48	9/12/19	8/14/19	9/12/19	30	8/29/19	10/30/19	124.45	0.96	31.2	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61377	TX	TX	RSHTX			1	0	806198553	74.03	10/15/19	10/15/19	10/15/19	29	9/27/19	10/31/19	71.15	0.96	32.7	34.0
61378	TX	TX	RSHTX			1	0	810662569	78.05	11/11/19	10/21/19	11/01/19	31	10/27/19	12/2/19	75.02	0.96	34.6	36.0
61379	TX	TX	RSHTX			1	0	813606455	80.98	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	77.84	0.96	31.7	33.0
61380	TX	TX	RSHTX			1	0	820538908	81.89	1/15/20	12/13/19	1/15/20	34	12/30/19	1/31/20	78.72	0.96	31.2	32.5
61381	TX	TX	RSHTX			1	0	825571100	73.81	2/14/20	2/14/20	2/14/20	30	1/31/20	2/28/20	70.95	0.96	27.4	28.5
61382	TX	TX	RSHTX			1	0	830454562	66.17	3/16/20	2/15/20	3/16/20	31	3/12/20	4/2/20	63.61	0.96	30.8	32.0
61383	TX	TX	RSHTX			1	0	835320008	62.27	4/15/20	3/17/20	4/15/20	30	4/12/20	5/1/20	59.85	0.96	29.3	30.5
61384	TX	TX	RSHTX			1	0	840153340	37.25	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	35.80	0.96	40.8	42.5
61385	TX	TX	RSHTX			1	0	845113235	57.60	6/12/20	5/14/20	6/12/20	30	5/29/20	7/1/20	1.13	0.02	0.7	33.5
61386	TX	TX	RSHTX			1	0	792405402	360.03	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	346.05	0.96	30.3	31.5
61387	TX	TX	RSHTX			1	0	797173947	369.21	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	354.87	0.96	30.8	32.0
61388	TX	TX	RSHTX			1	0	800009412	327.39	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	314.68	0.96	32.2	33.5
61389	TX	TX	RSHTX			1	0	807003261	240.10	10/18/19	9/19/19	10/18/19	29	10/3/19	11/4/19	230.78	0.96	30.8	32.0
61390	TX	TX	RSHTX			1	0	811363909	177.67	11/4/19	10/18/19	11/4/19	28	11/1/19	12/2/19	170.77	0.96	30.3	31.5
61391	TX	TX	RSHTX			1	0	816373520	222.96	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	214.30	0.96	31.7	33.0
61392	TX	TX	RSHTX			1	0	821725990	246.17	1/22/20	12/18/19	1/22/20	36	1/5/20	2/10/20	236.62	0.96	35.1	36.5
61393	TX	TX	RSHTX			1	0	824414417	196.86	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	189.22	0.96	30.8	32.0
61394	TX	TX	RSHTX			1	0	831450664	180.76	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	3.54	0.02	0.6	31.0
61395	TX	TX	RSHTX			1	0	834491613	186.49	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	179.26	0.96	31.2	32.5
61396	TX	TX	RSHTX			1	0	841178000	108.96	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	104.74	0.96	29.3	30.5
61397	TX	TX	RSHTX			1	0	846133654	279.67	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	268.81	0.96	31.2	32.5
61398	TX	TX	RSHTX			2	0	792844379	280.55	7/23/19	6/21/19	7/23/19	33	7/7/19	7/23/19	115.55	0.41	6.6	26.0
61399	TX	TX	RSHTX			2	0	797837301	252.56	8/22/19	7/24/19	8/22/19	29	8/7/19	9/9/19	59.93	0.24	7.8	19.3
61400	TX	TX	RSHTX			2	0	802427532	194.53	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	28.53	0.15	2.1	29.0
61401	TX	TX	RSHTX			2	0	807285469	100.09	10/21/19	9/12/19	10/21/19	31	10/6/19	11/7/19	100.09	1.00	32.0	32.0
61402	TX	TX	RSHTX			2	0	812033361	127.08	11/7/19	10/22/19	11/7/19	29	11/5/19	12/6/19	127.08	1.00	31.0	31.0
61403	TX	TX	RSHTX			2	0	817039203	126.12	12/20/19	11/20/19	12/20/19	30	12/5/19	1/6/20	126.12	1.00	32.5	32.5
61404	TX	TX	RSHTX			2	0	821959643	175.42	1/23/20	12/20/19	1/23/20	35	1/6/20	1/23/20	9.42	0.05	0.9	34.0
61405	TX	TX	RSHTX			2	0	824855843	156.81	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	156.81	1.00	32.5	32.5
61406	TX	TX	RSHTX			2	0	831902036	98.12	3/24/20	2/25/20	3/24/20	28	3/10/20	4/10/20	98.12	1.00	31.5	31.5
61407	TX	TX	RSHTX			2	0	836915988	93.65	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	93.65	1.00	33.0	33.0
61408	TX	TX	RSHTX			2	0	841611281	68.15	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	68.15	1.00	31.5	31.5
61409	TX	TX	RSHTX			2	0	846560261	162.81	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	162.81	1.00	32.5	32.5
61410	TX	TX	RSHTX			1	0	790885620	130.85	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	2.57	0.02	0.6	32.5
61411	TX	TX	RSHTX			1	0	795922380	171.29	8/12/19	7/12/19	8/9/19	29	7/26/19	8/29/19	163.04	0.95	32.4	34.0
61412	TX	TX	RSHTX			1	0	800484910	163.75	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	155.87	0.95	30.9	32.5
61413	TX	TX	RSHTX			1	0	805329276	71.87	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	68.41	0.95	31.4	33.0
61414	TX	TX	RSHTX			1	0	810110526	36.71	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	34.94	0.95	30.5	32.0
61415	TX	TX	RSHTX			1	0	815017298	48.04	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	45.72	0.95	31.4	33.0
61416	TX	TX	RSHTX			1	0	825565938	89.07	2/14/20	12/29/19	2/14/20	46	1/21/20	1/30/20	84.79	0.95	9.0	9.5
61417	TX	TX	RSHTX			1	0	829882234	41.30	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	10.81	0.26	8.4	(9.4)
61418	TX	TX	RSHTX			1	0	839361849	70.81	5/8/20	3/24/20	5/8/20	46	4/16/20	4/30/20	1.39	0.02	0.3	14.5
61419	TX	TX	RSHTX			1	0	844537474	35.95	6/10/20	5/9/20	6/9/20	32	5/25/20	6/29/20	32.70	0.91	32.3	33.0
61420	TX	TX	RSHTX			1	0	791939866	184.56	7/17/19	6/18/19	7/17/19	30	7/3/19	8/21/19	176.54	0.96	47.3	49.5
61421	TX	TX	RSHTX			1	0	796719448	186.12	8/15/19	7/18/19	8/15/19	29	8/1/19	8/21/19	178.02	0.96	19.1	20.0
61422	TX	TX	RSHTX			1	0	801513945	167.66	9/16/19	8/16/19	9/16/19	32	9/1/19	10/22/19	2.48	0.01	0.8	51.5
61423	TX	TX	RSHTX			1	0	804676476	80.60	10/16/19	9/17/19	10/15/19	29	10/1/19	10/22/19	1.20	0.01	0.3	21.0
61424	TX	TX	RSHTX			1	0	811563828	59.39	11/15/19	10/16/19	11/13/19	29	10/30/19	12/16/19	56.82	0.96	45.0	47.0
61425	TX	TX	RSHTX			1	0	816115810	85.87	12/16/19	11/14/19	12/16/19	33	11/30/19	1/14/20	1.26	0.01	1.7	45.0
61426	TX	TX	RSHTX			1	0	821022570	80.76	1/17/20	12/17/19	1/17/20	32	1/22/20	2/19/20	2.32	0.03	1.4	48.5
61427	TX	TX	RSHTX			1	0	825952763	73.35	2/18/20	1/18/20	2/18/20	32	2/3/20	2/19/20	2.10	0.03	0.5	16.5
61428	TX	TX	RSHTX			1	0	830993870	72.02	3/18/20	2/19/20	3/18/20	29	3/4/20	4/14/20	1.06	0.01	0.6	41.0
61429	TX	TX	RSHTX			1	0	836032933	78.48	4/17/20	3/19/20	4/17/20	30	4/3/20	5/19/20	75.07	0.96	44.5	46.5
61430	TX	TX	RSHTX			1	0	840942565	48.56	5/18/20	4/18/20	5/18/20	31	5/3/20	5/19/20	0.71	0.01	0.2	16.0
61431	TX	TX	RSHTX			1	0	845649818	86.53	6/16/20	5/19/20	6/16/20	29	6/2/20	7/21/20	1.27	0.01	0.7	49.0
61432	TX	TX	RSHTX			1	0	789527950	88.43	7/2/19	6/4/19	7/2/19	29	6/18/19	7/8/19	48.00	0.54	10.9	36.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61433	TX	RSHX	79436335	0	79436335	1	0	79436335	145.14	8/1/19	7/31/19	8/30/19	30	7/18/19	9/9/19	24.36	0.17	9.0	29.5
61434	TX	RSHX	79914829	0	79914829	1	0	830019	152.94	8/30/19	8/2/19	8/30/19	29	8/16/19	9/9/19	102.06	0.67	16.0	21.1
61435	TX	RSHX	800493050	0	800493050	1	0	103719	99.72	10/31/19	8/30/19	10/2/19	33	9/16/19	10/15/19	95.84	0.96	27.9	29.0
61436	TX	RSHX	809784331	0	809784331	1	0	1030019	85.64	10/30/19	10/3/19	10/30/19	28	10/17/19	11/4/19	82.31	0.96	17.8	18.5
61437	TX	RSHX	813632200	0	813632200	1	0	1030119	83.39	10/31/19	10/31/19	12/2/19	33	11/16/19	12/2/19	1.63	0.02	0.3	16.5
61438	TX	RSHX	818861365	0	818861365	1	0	116200	105.74	11/6/20	12/3/19	1/3/20	32	12/19/19	1/3/20	92.90	0.88	13.6	15.7
61439	TX	RSHX	823472593	0	823472593	1	0	213200	102.63	2/3/20	1/4/20	2/3/20	31	1/19/20	2/3/20	5.63	0.05	0.8	24.5
61440	TX	RSHX	828462008	0	828462008	1	0	344200	109.89	3/4/20	2/4/20	3/4/20	30	2/19/20	3/10/20	92.74	0.84	17.3	19.8
61441	TX	RSHX	833441728	0	833441728	1	0	402200	63.38	4/2/20	3/5/20	4/2/20	29	3/19/20	4/6/20	60.92	0.96	17.3	18.5
61442	TX	RSHX	838492681	0	838492681	1	0	544200	47.84	5/4/20	4/3/20	5/4/20	32	4/19/20	5/4/20	45.99	0.96	14.9	15.0
61443	TX	RSHX	843190838	0	843190838	1	0	622200	37.01	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	35.58	0.96	23.1	24.0
61444	TX	RSHX	790565643	0	790565643	1	0	791019	212.05	7/10/19	6/9/19	7/9/19	32	6/24/19	7/29/19	203.81	0.96	34.1	35.5
61445	TX	RSHX	795257932	0	795257932	1	0	87719	288.12	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	248.09	0.96	31.7	33.0
61446	TX	RSHX	800029271	0	800029271	1	0	9619	265.44	9/6/19	8/9/19	9/6/19	30	8/23/19	9/16/19	255.13	0.96	23.5	24.5
61447	TX	RSHX	808031730	0	808031730	1	0	10919	129.93	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	124.88	0.96	34.6	36.0
61448	TX	RSHX	809688377	0	809688377	1	0	115719	73.56	11/5/19	10/8/19	11/5/19	29	10/22/19	11/2/19	70.71	0.96	28.8	30.0
61449	TX	RSHX	814347908	0	814347908	1	0	116419	109.75	12/5/19	11/6/19	12/5/19	30	11/21/19	12/19/19	105.49	0.96	27.4	28.5
61450	TX	RSHX	819329593	0	819329593	1	0	118200	143.16	11/8/20	12/6/19	1/8/20	34	12/23/19	1/30/20	137.61	0.96	37.0	38.5
61451	TX	RSHX	824352139	0	824352139	1	0	277200	58.47	2/7/20	1/9/20	2/7/20	30	1/24/20	3/9/20	56.21	0.96	43.7	45.5
61452	TX	RSHX	829106404	0	829106404	1	0	399200	27.37	3/9/20	2/8/20	3/9/20	31	2/23/20	3/16/20	26.31	0.96	21.1	22.0
61453	TX	RSHX	834068827	0	834068827	1	0	477200	19.89	4/7/20	3/10/20	4/7/20	29	3/24/20	5/11/20	0.39	0.02	0.9	48.0
61454	TX	RSHX	839389885	0	839389885	1	0	582000	34.64	5/8/20	4/8/20	5/7/20	30	4/23/20	5/11/20	17.61	0.51	9.4	18.5
61455	TX	RSHX	844664197	0	844664197	1	0	610200	63.34	6/10/20	5/8/20	6/8/20	32	5/24/20	6/16/20	60.88	0.96	22.6	23.5
61456	TX	RSHX	793071621	0	793071621	1	0	712419	198.07	7/24/19	6/20/19	7/23/19	33	7/7/19	8/6/19	151.93	0.96	28.8	30.0
61457	TX	RSHX	798245311	0	798245311	1	0	826219	74.21	8/26/19	7/24/19	8/20/19	28	8/7/19	9/6/19	71.32	0.96	29.3	30.5
61458	TX	RSHX	802867114	0	802867114	1	0	92419	96.59	9/24/19	8/21/19	9/19/19	30	9/5/19	10/3/19	92.83	0.96	27.4	28.5
61459	TX	RSHX	807943299	0	807943299	1	0	100419	43.98	10/24/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.87	0.02	0.6	31.0
61460	TX	RSHX	813187077	0	813187077	1	0	112619	38.49	11/26/19	10/9/19	11/18/19	31	11/3/19	12/16/19	0.74	0.02	0.8	43.0
61461	TX	RSHX	817433942	0	817433942	1	0	122419	67.83	12/24/19	11/9/19	12/19/19	31	12/4/19	1/6/20	65.20	0.96	31.7	33.0
61462	TX	RSHX	822172505	0	822172505	1	0	142420	63.26	1/24/20	12/20/19	1/22/20	34	1/6/20	2/6/20	60.80	0.96	30.3	31.5
61463	TX	RSHX	827091732	0	827091732	1	0	225200	34.27	2/25/20	1/23/20	2/21/20	30	2/7/20	3/6/20	0.67	0.02	0.6	28.5
61464	TX	RSHX	831903113	0	831903113	1	0	324200	35.97	3/24/20	2/22/20	3/23/20	31	3/8/20	4/6/20	0.70	0.02	0.6	29.0
61465	TX	RSHX	837147154	0	837147154	1	0	424200	29.13	4/24/20	3/24/20	4/20/20	28	4/7/20	5/4/20	0.56	0.02	0.5	27.5
61466	TX	RSHX	842290190	0	842290190	1	0	527200	28.34	5/27/20	4/21/20	5/20/20	30	5/6/20	6/22/20	27.25	0.96	45.7	47.5
61467	TX	RSHX	847029357	0	847029357	1	0	624200	67.14	6/24/20	5/21/20	6/19/20	30	6/5/20	7/10/20	1.31	0.02	0.7	35.5
61468	TX	RSHX	792404499	0	792404499	1	0	71819	235.57	7/19/19	6/9/19	7/18/19	30	7/4/19	8/2/19	235.57	1.00	29.5	29.5
61469	TX	RSHX	797177910	0	797177910	1	0	81919	214.83	8/19/19	7/9/19	8/16/19	29	8/2/19	9/5/19	214.83	1.00	34.0	34.0
61470	TX	RSHX	802010774	0	802010774	1	0	91819	207.69	9/18/19	8/17/19	9/17/19	32	9/2/19	10/8/19	207.69	1.00	36.5	36.5
61471	TX	RSHX	806751958	0	806751958	1	0	101619	128.03	10/17/19	9/18/19	10/16/19	29	10/2/19	11/5/19	128.03	1.00	34.0	34.0
61472	TX	RSHX	811563001	0	811563001	1	0	111519	321.93	11/15/19	10/7/19	11/4/19	29	10/31/19	12/2/19	321.93	1.00	32.0	32.0
61473	TX	RSHX	816377402	0	816377402	1	0	121719	398.52	12/17/19	11/7/19	12/17/19	33	12/1/19	1/15/20	398.52	1.00	45.0	45.0
61474	TX	RSHX	821266934	0	821266934	1	0	120200	513.40	1/20/20	12/18/19	1/20/20	34	1/4/20	2/5/20	513.40	1.00	32.5	32.5
61475	TX	RSHX	826205750	0	826205750	1	0	219200	432.34	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	432.34	1.00	30.5	30.5
61476	TX	RSHX	831238161	0	831238161	1	0	319200	267.73	3/19/20	2/20/20	3/19/20	29	3/5/20	4/10/20	267.73	1.00	36.0	36.0
61477	TX	RSHX	836253803	0	836253803	1	0	420200	97.05	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	97.05	1.00	29.5	29.5
61478	TX	RSHX	841161815	0	841161815	1	0	518200	175.83	5/19/20	4/12/20	5/18/20	28	5/5/20	6/5/20	175.83	1.00	31.5	31.5
61479	TX	RSHX	845918692	0	845918692	1	0	617200	165.66	6/17/20	5/19/20	6/17/20	30	6/3/20	7/14/20	165.66	1.00	41.5	41.5
61480	TX	RSHX	792178480	0	792178480	1	0	71819	120.62	7/18/19	6/20/19	7/18/19	29	7/4/19	7/29/19	3.51	0.03	0.7	25.0
61481	TX	RSHX	796461416	0	796461416	1	0	81619	193.68	8/16/19	7/9/19	8/16/19	29	8/2/19	8/29/19	5.64	0.03	0.8	27.0
61482	TX	RSHX	801979398	0	801979398	1	0	91819	175.91	9/18/19	8/17/19	9/17/19	32	9/2/19	9/30/19	5.12	0.03	0.8	28.5
61483	TX	RSHX	806740344	0	806740344	1	0	101619	71.90	10/17/19	9/18/19	10/16/19	29	10/2/19	10/31/19	2.09	0.03	0.8	29.0
61484	TX	RSHX	811339631	0	811339631	1	0	111419	59.39	11/14/19	10/7/19	11/4/19	29	10/31/19	12/2/19	57.66	0.97	31.1	32.0
61485	TX	RSHX	816360889	0	816360889	1	0	121719	81.09	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	78.73	0.97	28.2	29.0
61486	TX	RSHX	821495915	0	821495915	1	0	121200	103.98	1/21/20	12/18/19	1/20/20	34	1/4/20	1/30/20	3.03	0.03	0.8	26.5
61487	TX	RSHX	826400228	0	826400228	1	0	220200	107.40	2/20/20									

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61489	TX	TX	RSHX			1	0	836232265	64.82	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	1.89	0.03	0.7	25.0
61490	TX	TX	RSHX			1	0	840921041	46.28	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	1.35	0.03	1.2	41.5
61491	TX	TX	RSHX			1	0	848897094	95.17	6/17/20	5/19/20	6/17/20	30	6/3/20	6/30/20	92.40	0.97	26.7	27.5
61492	TX	TX	RSHX			1	0	790560648	200.20	7/10/19	6/11/19	7/10/19	30	6/26/19	8/15/19	191.20	0.96	48.2	50.1
61493	TX	TX	RSHX			1	0	795648991	213.17	8/9/19	7/11/19	8/8/19	29	7/25/19	9/16/19	203.92	0.96	50.7	52.7
61494	TX	TX	RSHX			1	0	800215850	232.56	9/9/19	8/9/19	9/9/19	32	8/25/19	10/17/19	220.82	0.95	50.8	53.0
61495	TX	TX	RSHX			1	0	802288523	118.09	10/10/19	9/10/19	10/8/19	29	9/24/19	11/29/19	62.81	0.53	35.1	59.6
61496	TX	TX	RSHX			1	0	809910209	67.01	11/6/19	10/9/19	11/6/19	29	10/23/19	1/30/20	11.55	0.17	17.1	73.7
61497	TX	TX	RSHX			1	0	815023127	78.01	12/10/19	11/7/19	12/10/19	34	11/24/19	1/30/20	75.36	0.97	65.2	67.5
61498	TX	TX	RSHX			1	0	819885347	77.53	1/13/20	12/11/19	1/10/20	31	12/26/19	1/30/20	17.53	0.23	7.9	62.9
61499	TX	TX	RSHX			1	0	824781231	73.45	2/11/20	1/11/20	2/11/20	32	1/27/20	3/6/20	70.95	0.97	38.2	39.5
61500	TX	TX	RSHX			1	0	829688223	65.43	3/11/20	2/12/20	3/11/20	29	2/26/20	4/10/20	63.21	0.97	42.5	44.0
61501	TX	TX	RSHX			1	0	834496794	78.30	4/9/20	3/12/20	4/9/20	29	3/26/20	5/22/20	75.64	0.97	55.1	57.0
61502	TX	TX	RSHX			1	0	839390456	79.59	5/8/20	4/10/20	5/8/20	29	4/24/20	7/9/20	1.88	0.02	1.8	57.2
61503	TX	TX	RSHX			1	0	844289574	103.43	6/9/20	5/9/20	6/9/20	32	5/25/20	7/9/20	99.92	0.97	44.0	45.5
61504	TX	TX	RSHX			1	0	791670343	210.58	7/16/19	6/16/19	7/16/19	32	7/1/19	8/27/19	202.40	0.96	55.3	57.5
61505	TX	TX	RSHX			1	0	794685566	246.84	8/14/19	7/17/19	8/14/19	29	7/31/19	9/6/19	202.84	0.82	30.4	35.6
61506	TX	TX	RSHX			1	0	801271487	215.15	9/13/19	8/15/19	9/13/19	30	8/30/19	9/16/19	206.80	0.96	16.8	17.5
61507	TX	TX	RSHX			1	0	806200305	126.74	10/15/19	9/14/19	10/12/19	29	9/28/19	11/5/19	121.81	0.96	36.5	38.0
61508	TX	TX	RSHX			1	0	818600418	107.70	11/11/19	10/13/19	11/11/19	30	10/28/19	1/24/19	103.52	0.96	36.0	37.5
61509	TX	TX	RSHX			1	0	819584213	132.46	12/13/19	11/12/19	12/13/19	32	11/28/19	1/9/20	145.54	0.96	4.8	42.5
61510	TX	TX	RSHX			1	0	820780893	151.41	1/16/20	12/14/19	1/16/20	34	12/31/19	2/4/20	145.54	0.96	34.1	35.5
61511	TX	TX	RSHX			1	0	825956052	128.85	2/18/20	1/17/20	2/17/20	32	2/22/20	2/26/20	123.85	0.96	23.5	24.5
61512	TX	TX	RSHX			1	0	830725297	92.97	3/17/20	2/18/20	3/17/20	29	3/3/20	4/13/20	89.36	0.96	39.4	41.0
61513	TX	TX	RSHX			1	0	840419585	135.95	5/14/20	3/30/20	5/14/20	46	4/22/20	5/14/20	130.67	0.96	21.6	22.5
61514	TX	TX	RSHX			1	0	845363905	101.20	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	18.40	0.18	2.8	57.2
61515	TX	TX	RSHX			1	0	790657546	119.81	7/10/19	6/7/19	7/8/19	32	6/23/19	7/29/19	115.16	0.96	35.1	36.5
61516	TX	TX	RSHX			1	0	795941880	162.05	8/12/19	7/9/19	8/6/19	29	7/23/19	8/29/19	155.76	0.96	35.6	37.0
61517	TX	TX	RSHX			1	0	800488365	198.55	9/10/19	8/7/19	9/5/19	30	8/22/19	9/27/19	190.83	0.96	35.1	36.5
61518	TX	TX	RSHX			1	0	805290536	78.51	10/10/19	9/6/19	10/5/19	30	9/21/19	10/28/19	75.46	0.96	36.0	37.5
61519	TX	TX	RSHX			1	0	810826976	68.49	11/12/19	10/6/19	11/2/19	28	10/20/19	11/29/19	1.32	0.02	0.8	40.0
61520	TX	TX	RSHX			1	0	814741278	85.19	12/9/19	11/3/19	12/5/19	33	11/19/19	1/22/19	1.67	0.02	0.7	37.0
61521	TX	TX	RSHX			1	0	819779450	86.35	1/10/20	12/6/19	1/8/20	34	12/23/19	1/27/20	83.00	0.96	34.1	35.5
61522	TX	TX	RSHX			1	0	824782313	80.34	2/11/20	1/9/20	2/6/20	29	1/23/20	2/28/20	77.23	0.96	34.6	36.0
61523	TX	TX	RSHX			1	0	829669535	79.78	3/11/20	2/7/20	3/6/20	29	2/21/20	3/30/20	1.53	0.02	0.7	38.0
61524	TX	TX	RSHX			1	0	834499504	77.91	4/9/20	3/7/20	4/7/20	32	3/23/20	4/27/20	74.89	0.96	34.1	35.5
61525	TX	TX	RSHX			1	0	839900654	58.12	5/12/20	4/8/20	5/6/20	29	4/22/20	5/29/20	55.86	0.96	35.6	37.0
61526	TX	TX	RSHX			1	0	844563907	53.67	6/10/20	5/7/20	6/8/20	33	5/23/20	6/29/20	1.05	0.02	0.7	37.0
61527	TX	TX	RSHX			1	0	791175900	314.13	7/12/19	6/13/19	7/12/19	30	6/28/19	8/12/19	210.80	0.67	30.5	36.5
61528	TX	TX	RSHX			1	0	795941639	374.67	8/12/19	7/13/19	8/12/19	31	7/28/19	9/10/19	208.45	0.56	24.5	32.3
61529	TX	TX	RSHX			1	0	800784494	345.90	9/11/19	8/13/19	9/11/19	30	8/28/19	9/11/19	122.90	0.36	5.2	30.9
61530	TX	TX	RSHX			1	0	805537076	216.09	10/11/19	9/12/19	10/10/19	29	9/26/19	11/5/19	201.61	0.93	37.3	39.3
61531	TX	TX	RSHX			1	0	810342920	141.61	11/8/19	10/11/19	11/8/19	29	10/25/19	12/17/19	101.12	0.71	37.8	42.6
61532	TX	TX	RSHX			1	0	815344311	185.94	12/11/19	11/9/19	12/11/19	33	11/25/19	1/27/19	123.00	0.66	14.6	29.4
61533	TX	TX	RSHX			1	0	819986774	176.34	1/13/20	12/12/19	1/13/20	33	12/28/19	1/8/20	13.00	0.07	0.8	41.6
61534	TX	TX	RSHX			1	0	825334900	149.43	2/13/20	1/14/20	2/13/20	31	1/29/20	3/23/20	115.63	0.77	41.8	46.1
61535	TX	TX	RSHX			1	0	830207004	151.64	3/13/20	2/14/20	3/13/20	29	2/28/20	4/3/20	102.76	0.68	23.7	31.9
61536	TX	TX	RSHX			1	0	835266864	151.67	4/14/20	3/14/20	4/14/20	32	3/30/20	4/3/20	33.00	0.22	1.0	50.7
61537	TX	TX	RSHX			1	0	839901829	98.14	5/12/20	4/15/20	5/12/20	28	4/29/20	6/12/20	94.33	0.88	32.2	33.5
61538	TX	TX	RSHX			1	0	844854247	155.78	6/11/20	5/13/20	6/11/20	30	5/28/20	7/13/20	136.74	0.96	40.8	43.0
61539	TX	TX	RSHX			1	0	795294027	257.09	7/25/19	6/26/19	7/25/19	30	7/11/19	9/16/19	5.51	0.02	0.1	32.9
61540	TX	TX	RSHX			1	0	798049118	269.07	8/23/19	7/26/19	8/23/19	29	8/9/19	9/23/19	5.28	0.02	0.9	45.0
61541	TX	TX	RSHX			1	0	803071737	221.40	9/25/19	8/24/19	9/25/19	33	9/9/19	10/15/19	4.25	0.02	0.7	36.0
61542	TX	TX	RSHX			1	0	807945149	90.65	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	87.13	0.96	24.0	25.0
61543	TX	TX	RSHX			1	0	814745706	62.78	11/21/19	10/25/19	11/21/19	28	11/8/19	12/13/19	59.99	0.96	33.9	35.3
61544	TX	TX	RSHX			1	0	817538684	74.27	12/26/19	11/22/19	12/26/19	33	12/8/19	1/21/20	68.82	0.93	40.8	42.7

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61545	TX	RSHTX	TX			1	0	822712825	72.86	1/24/20	1/25/19	1/24/20	31	1/9/20	2/14/20	67.49	0.96	34.6	36.0
61546	TX	RSHTX	TX			1	0	822733181	70.21	2/26/20	2/27/20	2/26/20	33	2/10/20	3/6/20	70.04	0.96	33.6	35.0
61547	TX	RSHTX	TX			1	0	832340487	62.76	3/26/20	3/27/20	3/26/20	29	3/12/20	4/13/20	60.32	0.96	30.8	32.0
61548	TX	RSHTX	TX			1	0	842038358	79.83	4/27/20	4/28/20	4/27/20	32	4/12/20	5/6/20	76.74	0.96	23.6	24.5
61549	TX	RSHTX	TX			1	0	842038358	58.49	5/26/20	5/27/20	5/26/20	29	5/12/20	6/15/20	1.12	0.02	0.7	34.0
61550	TX	RSHTX	TX			1	0	847029923	176.57	6/24/20	6/25/20	6/24/20	29	6/10/20	7/13/20	169.72	0.96	31.7	33.0
61551	TX	RSHTX	TX			1	0	792806155	215.48	7/22/19	7/23/19	7/21/19	22	7/21/19	8/6/19	4.14	0.02	0.7	37.5
61552	TX	RSHTX	TX			1	0	797414481	210.69	8/20/19	8/21/19	8/20/19	29	8/6/19	9/1/19	202.50	0.96	29.8	31.0
61553	TX	RSHTX	TX			1	0	802215738	162.05	9/19/19	9/20/19	9/19/19	30	9/5/19	10/4/19	155.76	0.96	28.4	29.5
61554	TX	RSHTX	TX			1	0	807286373	95.53	10/21/19	10/21/19	10/21/19	32	10/6/19	10/28/19	91.81	0.96	21.6	22.5
61555	TX	RSHTX	TX			1	0	811784652	58.46	11/18/19	11/18/19	11/18/19	28	11/5/19	11/29/19	56.20	0.96	23.6	24.5
61556	TX	RSHTX	TX			1	0	816834657	63.55	12/19/19	12/19/19	12/19/19	31	12/4/19	1/6/20	61.09	0.96	31.7	33.0
61557	TX	RSHTX	TX			1	0	821729581	57.88	1/22/20	1/22/20	1/22/20	34	1/6/20	2/7/20	0.02	0.02	0.6	32.5
61558	TX	RSHTX	TX			1	0	824634964	16.99	2/21/20	2/21/20	2/21/20	30	2/7/20	3/6/20	0.33	0.02	0.6	28.5
61559	TX	RSHTX	TX			1	0	831685473	87.48	3/23/20	3/23/20	3/23/20	31	3/8/20	4/3/20	84.09	0.96	25.0	26.0
61560	TX	RSHTX	TX			1	0	836715930	66.76	4/22/20	4/22/20	4/22/20	30	4/8/20	5/8/20	64.18	0.96	29.3	30.5
61561	TX	RSHTX	TX			1	0	841390279	33.42	5/20/20	5/20/20	5/20/20	28	5/7/20	6/8/20	32.13	0.96	31.2	32.5
61562	TX	RSHTX	TX			1	0	846344890	102.42	6/19/20	6/19/20	6/19/20	30	6/5/20	7/2/20	2.00	0.02	0.5	27.5
61563	TX	RSHTX	TX			1	0	792942000	274.09	7/25/19	7/25/19	7/25/19	30	7/11/19	8/12/19	262.83	0.96	31.2	32.5
61564	TX	RSHTX	TX			1	0	798048499	274.98	8/23/19	8/23/19	8/23/19	29	8/9/19	9/9/19	263.67	0.96	29.7	31.0
61565	TX	RSHTX	TX			1	0	802867236	216.62	9/24/19	9/24/19	9/24/19	31	9/8/19	10/4/19	207.72	0.96	24.9	26.0
61566	TX	RSHTX	TX			1	0	807740442	115.10	10/23/19	10/23/19	10/23/19	29	10/8/19	11/4/19	110.37	0.96	25.9	27.0
61567	TX	RSHTX	TX			1	0	812263256	154.40	11/20/19	11/20/19	11/20/19	29	11/6/19	12/3/19	148.05	0.96	25.9	27.0
61568	TX	RSHTX	TX			1	0	817231050	184.17	12/23/19	12/23/19	12/23/19	33	12/7/19	1/7/20	176.60	0.96	29.7	31.0
61569	TX	RSHTX	TX			1	0	180.98	180.98	1/24/20	1/24/20	1/24/20	32	1/9/20	2/11/20	173.53	0.96	32.1	33.5
61570	TX	RSHTX	TX			1	0	827091757	157.86	2/25/20	2/25/20	2/25/20	32	2/10/20	3/18/20	151.37	0.96	36.0	37.5
61571	TX	RSHTX	TX			1	0	832339420	114.16	3/26/20	3/26/20	3/26/20	29	3/12/20	4/20/20	89.98	0.96	40.3	39.5
61572	TX	RSHTX	TX			1	0	837146017	93.84	4/24/20	4/24/20	4/24/20	29	4/10/20	5/22/20	89.98	0.96	40.3	42.0
61573	TX	RSHTX	TX			1	0	842036652	12.03	5/26/20	5/26/20	5/26/20	32	5/11/20	6/18/20	11.53	0.96	36.9	38.5
61574	TX	RSHTX	TX			1	0	847028314	87.51	6/24/20	6/24/20	6/24/20	30	6/10/20	7/13/20	85.91	0.96	31.6	33.0
61575	TX	RSHTX	TX			1	0	792945451	177.48	7/25/19	7/25/19	7/25/19	30	7/11/19	7/5/19	83.00	0.48	(2.6)	11.7
61576	TX	RSHTX	TX			1	0	798244481	193.51	8/26/19	8/26/19	8/26/19	30	8/10/19	9/24/19	2.86	0.01	0.7	45.5
61577	TX	RSHTX	TX			1	0	802866216	133.27	9/24/19	9/24/19	9/24/19	31	9/9/19	9/24/19	105.50	0.79	11.9	23.8
61578	TX	RSHTX	TX			1	0	807944135	108.68	10/24/19	9/25/19	10/23/19	29	10/9/19	11/5/19	103.95	0.96	25.8	27.0
61579	TX	RSHTX	TX			1	0	812475305	223.74	11/21/19	10/24/19	11/21/19	29	11/7/19	11/21/19	28.74	0.13	1.8	40.5
61580	TX	RSHTX	TX			1	0	817532430	304.74	12/26/19	11/22/19	12/26/19	35	12/9/19	1/22/20	180.76	0.59	14.2	21.5
61581	TX	RSHTX	TX			1	0	822537077	294.47	1/28/20	1/22/20	1/27/20	32	1/12/20	1/28/20	100.47	0.34	5.6	20.5
61582	TX	RSHTX	TX			1	0	827313867	285.83	2/26/20	1/28/20	2/26/20	30	2/12/20	3/25/20	181.58	0.64	27.0	33.5
61583	TX	RSHTX	TX			1	0	832554595	170.05	3/27/20	2/27/20	3/26/20	29	3/12/20	5/4/20	162.66	0.96	50.7	53.0
61584	TX	RSHTX	TX			1	0	837370873	108.00	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	3.10	0.03	0.6	22.5
61585	TX	RSHTX	TX			1	0	842038731	56.26	5/26/20	4/28/20	5/26/20	29	5/12/20	5/4/20	1.61	0.03	(0.2)	(8.0)
61586	TX	RSHTX	TX			1	0	847257609	131.81	6/25/20	5/27/20	6/25/20	30	6/11/20	7/31/20	3.78	0.03	1.4	38.0
61587	TX	RSHTX	TX			2	0	792945451	153.00	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	147.05	0.96	24.5	25.5
61588	TX	RSHTX	TX			2	0	798048459	177.37	8/23/19	7/26/19	8/23/19	29	8/9/19	9/4/19	170.47	0.96	25.0	26.0
61589	TX	RSHTX	TX			2	0	802867780	141.72	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	136.21	0.96	21.4	28.5
61590	TX	RSHTX	TX			2	0	812476436	70.39	11/21/19	10/25/19	11/21/19	35	11/8/19	12/2/19	66.52	0.95	23.2	23.9
61591	TX	RSHTX	TX			2	0	817534035	79.90	12/26/19	11/22/19	12/26/19	28	12/9/19	1/13/20	76.80	0.96	33.6	35.0
61592	TX	RSHTX	TX			2	0	822538953	58.68	1/28/20	1/22/20	1/27/20	32	1/12/20	2/13/20	1.14	0.02	0.6	32.5
61593	TX	RSHTX	TX			2	0	827313064	51.47	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	0.99	0.02	0.5	23.5
61594	TX	RSHTX	TX			2	0	832339587	51.60	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	49.61	0.96	21.2	22.0
61595	TX	RSHTX	TX			2	0	842772030	53.60	4/27/20	3/27/20	4/27/20	32	4/12/20	5/5/20	51.53	0.96	22.6	23.5
61596	TX	RSHTX	TX			2	0	842037437	37.18	5/26/20	4/28/20	5/26/20	29	5/12/20	6/19/20	35.75	0.96	36.5	38.0
61597	TX	RSHTX	TX			2	0	847029938	98.74	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	94.91	0.96	26.9	28.0
61598	TX	RSHTX	TX			1	0	792296190	151.89	7/25/19	6/26/19	7/25/19	30	7/11/19	8/26/19	145.99	0.96	44.7	46.5
61599	TX	RSHTX	TX			1	0	798246649	148.09	8/26/19	7/26/19	8/23/19	29	8/9/19	10/1/19	142.33	0.96	50.9	53.0
61600	TX	RSHTX	TX			1	0	802864069	115.66	9/24/19	8/24/19	9/24/19	32	9/9/19	10/29/19	111.17	0.96	48.5	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61601	TX	RSHTX	TX			1	0	807742713	71.94	10/23/19	9/25/19	10/23/19	29	10/9/19	10/29/19	69.14	0.96	19.2	50.0
61602	TX	RSHTX	TX			1	0	817474983	98.69	11/21/19	10/24/19	11/21/19	29	11/7/19	12/31/19	94.86	0.96	51.9	24.0
61603	TX	RSHTX	TX			1	0	817536339	132.60	12/26/19	11/22/19	12/26/19	35	12/9/19	12/31/19	127.45	0.96	21.1	22.0
61604	TX	RSHTX	TX			1	0	822538819	120.35	1/28/20	1/22/20	1/27/20	30	1/12/20	2/25/20	115.68	0.96	42.8	44.5
61605	TX	RSHTX	TX			1	0	823129055	125.00	2/26/20	1/28/20	2/26/20	30	2/12/20	3/31/20	120.15	0.96	46.6	48.5
61606	TX	RSHTX	TX			1	0	832339344	90.47	3/26/20	2/27/20	3/26/20	29	3/12/20	3/31/20	86.96	0.96	18.3	19.0
61607	TX	RSHTX	TX			1	0	837369555	70.94	4/27/20	3/27/20	4/27/20	32	4/12/20	6/8/20	68.19	0.96	55.3	57.5
61608	TX	RSHTX	TX			1	0	842038508	43.43	5/26/20	4/28/20	5/26/20	29	5/12/20	6/8/20	0.83	0.02	0.5	27.0
61609	TX	RSHTX	TX			1	0	847029586	107.81	6/24/20	5/27/20	6/24/20	29	6/10/20	7/29/20	103.63	0.96	47.1	49.0
61610	TX	RSHTX	TX			1	0	792196466	144.32	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	138.72	0.96	31.2	32.5
61611	TX	RSHTX	TX			1	0	796968558	164.06	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	157.69	0.96	30.8	32.0
61612	TX	RSHTX	TX			1	0	801786674	164.83	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	158.42	0.96	31.2	32.5
61613	TX	RSHTX	TX			1	0	806753056	111.13	10/17/19	9/18/19	10/17/19	29	10/2/19	11/4/19	106.81	0.96	31.7	33.0
61614	TX	RSHTX	TX			1	0	811564862	126.33	11/15/19	10/17/19	11/15/19	30	11/1/19	12/2/19	121.43	0.96	30.3	31.5
61615	TX	RSHTX	TX			1	0	816377943	166.10	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	159.66	0.96	31.2	32.5
61616	TX	RSHTX	TX			1	0	827268342	207.20	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	4.06	0.02	0.7	33.5
61617	TX	RSHTX	TX			1	0	826206837	204.05	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	3.92	0.02	0.6	33.5
61618	TX	RSHTX	TX			1	0	831239882	156.40	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	150.33	0.96	30.8	32.0
61619	TX	RSHTX	TX			1	0	836254785	74.98	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	72.07	0.96	31.2	32.5
61620	TX	RSHTX	TX			1	0	840943071	117.15	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	112.61	0.96	29.3	30.5
61621	TX	RSHTX	TX			1	0	845919205	130.11	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	125.06	0.96	32.2	33.5
61622	TX	RSHTX	TX			1	0	792408433	78.69	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	75.63	0.96	60.6	63.0
61623	TX	RSHTX	TX			1	0	796964291	78.54	8/16/19	7/20/19	8/16/19	28	8/3/19	10/3/19	54.18	0.69	42.4	53.9
61624	TX	RSHTX	TX			1	0	801995128	95.14	9/18/19	8/17/19	9/18/19	33	9/2/19	10/3/19	75.75	0.80	24.7	31.0
61625	TX	RSHTX	TX			1	0	811352705	75.41	11/4/19	10/18/19	11/4/19	28	11/1/19	11/3/20	63.67	0.84	62.1	63.5
61626	TX	RSHTX	TX			1	0	816607505	94.04	12/18/19	11/15/19	12/18/19	34	12/2/19	1/13/20	90.39	0.96	40.9	42.3
61627	TX	RSHTX	TX			1	0	821506237	82.28	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	1.58	0.02	0.6	29.5
61628	TX	RSHTX	TX			1	0	82626938	94.80	2/19/20	1/22/20	2/19/20	29	2/5/20	3/3/20	91.13	0.96	26.0	27.0
61629	TX	RSHTX	TX			1	0	831686424	87.77	3/23/20	2/20/20	3/23/20	33	3/7/20	4/6/20	84.36	0.96	28.8	30.0
61630	TX	RSHTX	TX			1	0	834919181	34.87	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	0.67	0.02	0.5	24.0
61631	TX	RSHTX	TX			1	0	841165452	39.67	5/19/20	4/22/20	5/19/20	28	5/6/20	6/4/20	38.14	0.96	28.4	29.5
61632	TX	RSHTX	TX			1	0	846116862	44.89	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	43.15	0.96	31.2	32.5
61633	TX	RSHTX	TX			1	0	791671214	202.13	7/16/19	6/15/19	7/16/19	32	7/1/19	8/16/19	29.13	0.14	2.2	20.6
61634	TX	RSHTX	TX			1	0	794709115	222.14	8/14/19	7/17/19	8/14/19	29	7/3/19	8/14/19	49.14	0.22	3.1	29.6
61635	TX	RSHTX	TX			1	0	801269754	186.18	9/13/19	8/7/19	9/13/19	28	8/3/19	10/16/19	165.76	0.89	41.4	44.2
61636	TX	RSHTX	TX			1	0	806479815	102.59	10/16/19	9/14/19	10/15/19	32	9/30/19	10/17/19	98.60	0.96	16.8	17.5
61637	TX	RSHTX	TX			1	0	810827549	109.62	11/27/19	10/16/19	11/27/19	28	10/30/19	11/27/19	105.36	0.96	27.4	28.5
61638	TX	RSHTX	TX			1	0	816118067	183.95	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	3.42	0.02	0.4	19.3
61639	TX	RSHTX	TX			1	0	820781831	174.72	1/16/20	12/17/19	1/16/20	31	1/1/20	1/22/20	3.42	0.02	0.4	20.9
61640	TX	RSHTX	TX			1	0	825954760	158.47	2/18/20	1/17/20	2/17/20	32	2/2/20	3/7/20	152.32	0.96	42.8	44.5
61641	TX	RSHTX	TX			1	0	830724418	124.01	3/17/20	2/18/20	3/17/20	29	3/3/20	3/31/20	5.33	0.04	1.2	15.1
61642	TX	RSHTX	TX			1	0	835783958	93.88	4/16/20	3/18/20	4/16/20	30	4/2/20	4/21/20	90.24	0.96	18.7	19.5
61643	TX	RSHTX	TX			1	0	840407362	74.06	5/14/20	4/17/20	5/14/20	28	5/1/20	5/19/20	71.19	0.96	17.8	18.5
61644	TX	RSHTX	TX			1	0	845368025	112.04	6/15/20	5/15/20	6/15/20	32	5/31/20	6/18/20	107.70	0.96	37.5	38.5
61645	TX	RSHTX	TX			1	0	799003270	183.36	7/11/19	6/7/19	7/11/19	30	6/27/19	7/29/19	183.36	1.00	32.5	32.5
61646	TX	RSHTX	TX			1	0	79943481	233.32	8/12/19	7/21/19	8/12/19	32	7/28/19	8/29/19	233.32	1.00	32.5	32.5
61647	TX	RSHTX	TX			1	0	800489258	190.32	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	190.32	1.00	31.0	31.0
61648	TX	RSHTX	TX			1	0	805538446	50.01	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	50.01	1.00	33.0	33.0
61649	TX	RSHTX	TX			1	0	810345668	127.89	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	127.89	1.00	31.5	31.5
61650	TX	RSHTX	TX			1	0	815023820	162.46	12/10/19	11/9/19	12/10/19	32	11/25/19	1/22/20	162.46	1.00	32.5	32.5
61651	TX	RSHTX	TX			1	0	820288752	197.62	1/14/20	12/11/19	1/13/20	34	12/28/19	1/31/20	197.62	1.00	34.5	34.5
61652	TX	RSHTX	TX			1	0	825337189	190.65	2/13/20	1/14/20	2/13/20	30	1/29/20	3/2/20	190.65	1.00	33.5	33.5
61653	TX	RSHTX	TX			1	0	829902748	142.48	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	142.48	1.00	32.0	32.0
61654	TX	RSHTX	TX			1	0	834724909	86.80	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	86.80	1.00	31.0	31.0
61655	TX	RSHTX	TX			1	0	839000549	59.49	5/12/20	4/11/20	5/12/20	32	4/27/20	5/29/20	59.49	1.00	32.5	32.5
61656	TX	RSHTX	TX			1	0	844855416	105.49	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	105.49	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61657	TX	TX	RSHTX			1	0	790173989	177.76	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	0.02	0.02	0.6	32.5
61658	TX	TX	RSHTX			1	0	795040712	194.78	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	0.02	0.02	0.6	31.0
61659	TX	TX	RSHTX			1	0	799827080	185.14	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	0.02	0.02	0.6	32.5
61660	TX	TX	RSHTX			1	0	804776463	116.90	10/8/19	9/6/19	10/8/19	29	9/20/19	10/25/19	0.02	0.02	0.7	35.0
61661	TX	TX	RSHTX			1	0	809422527	89.97	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	0.02	0.02	0.6	32.0
61662	TX	TX	RSHTX			1	0	814350359	114.46	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.02	0.02	0.6	33.0
61663	TX	TX	RSHTX			1	0	819122655	126.83	1/7/20	12/6/19	1/7/20	33	12/22/19	1/24/20	0.02	0.02	31.7	33.0
61664	TX	TX	RSHTX			1	0	824132380	125.17	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	0.06	0.06	31.2	32.5
61665	TX	TX	RSHTX			1	0	828873075	49.44	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	0.06	0.06	29.8	31.0
61666	TX	TX	RSHTX			1	0	833839905	164.19	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	0.06	0.06	30.8	32.0
61667	TX	TX	RSHTX			1	0	838977380	63.96	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	0.02	0.02	0.7	34.5
61668	TX	TX	RSHTX			1	0	843872919	57.92	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	0.02	0.02	0.6	31.5
61669	TX	TX	RSHTX			1	0	791672635	139.72	7/16/19	6/18/19	7/16/19	29	7/21/19	8/21/19	0.06	0.06	29.8	31.0
61670	TX	TX	RSHTX			1	0	796721520	153.13	8/15/19	7/17/19	8/15/19	30	8/17/19	9/31/19	0.06	0.06	32.2	33.5
61671	TX	TX	RSHTX			1	0	801498347	140.90	9/16/19	8/16/19	9/16/19	32	9/17/19	10/31/19	0.06	0.06	31.2	32.5
61672	TX	TX	RSHTX			1	0	806478684	76.66	10/16/19	9/17/19	10/16/19	29	10/17/19	11/4/19	0.06	0.06	32.7	34.0
61673	TX	TX	RSHTX			1	0	811106879	57.55	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	0.02	0.02	0.6	33.0
61674	TX	TX	RSHTX			1	0	815855994	73.41	12/13/19	11/14/19	12/13/19	30	11/29/19	12/30/19	0.06	0.06	30.3	31.5
61675	TX	TX	RSHTX			1	0	820783498	81.88	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.06	0.06	33.2	34.5
61676	TX	TX	RSHTX			1	0	823954764	68.74	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	0.06	0.06	31.7	33.0
61677	TX	TX	RSHTX			1	0	839994625	62.41	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	0.06	0.06	31.7	33.0
61678	TX	TX	RSHTX			1	0	836036878	57.80	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	0.06	0.06	30.3	31.5
61679	TX	TX	RSHTX			1	0	840672299	49.58	5/15/20	4/18/20	5/15/20	28	5/22/20	6/12/20	0.06	0.06	29.3	30.5
61680	TX	TX	RSHTX			1	0	845654209	76.32	6/16/20	5/16/20	6/16/20	32	6/12/20	7/6/20	0.06	0.06	34.1	35.5
61681	TX	TX	RSHTX			1	0	791669833	272.83	7/16/19	6/15/19	7/16/19	32	7/17/19	8/26/19	0.06	0.06	54.3	56.5
61682	TX	TX	RSHTX			1	0	796771608	259.70	8/14/19	7/17/19	8/14/19	27	7/30/19	9/13/19	0.06	0.06	43.3	45.0
61683	TX	TX	RSHTX			1	0	801500695	271.56	9/16/19	8/5/19	9/16/19	33	8/31/19	9/13/19	0.00	0.00	0.0	55.0
61684	TX	TX	RSHTX			1	0	806199514	140.89	10/15/19	9/17/19	10/15/19	28	10/17/19	11/13/19	0.06	0.06	41.8	43.5
61685	TX	TX	RSHTX			1	0	810828660	119.54	11/21/19	10/15/19	11/21/19	29	10/29/19	12/20/19	0.06	0.06	49.9	52.0
61686	TX	TX	RSHTX			1	0	815607815	117.46	12/12/19	11/13/19	12/12/19	30	11/28/19	12/20/19	0.06	0.06	21.6	22.5
61687	TX	TX	RSHTX			1	0	826539712	133.88	1/15/20	12/13/19	1/15/20	34	12/30/19	12/20/19	0.18	0.18	(1.7)	41.6
61688	TX	TX	RSHTX			1	0	823817239	150.42	2/17/20	1/16/20	2/17/20	31	1/31/20	3/4/20	0.06	0.06	31.7	33.0
61689	TX	TX	RSHTX			1	0	830727357	129.64	3/17/20	2/16/20	3/17/20	31	3/22/20	4/14/20	0.06	0.06	41.3	43.0
61690	TX	TX	RSHTX			1	0	835785187	100.21	4/16/20	3/18/20	4/16/20	30	4/22/20	5/13/20	0.06	0.06	39.9	41.5
61691	TX	TX	RSHTX			1	0	840405809	102.66	5/14/20	4/17/20	5/14/20	28	5/12/20	6/3/20	0.06	0.06	32.2	33.5
61692	TX	TX	RSHTX			1	0	845371141	148.44	6/15/20	5/15/20	6/15/20	32	5/31/20	7/7/20	0.02	0.02	0.7	37.5
61693	TX	TX	RSHTX			1	0	796469479	167.29	8/14/19	6/25/19	7/24/19	30	7/10/19	9/4/19	0.43	0.43	24.2	73.7
61694	TX	TX	RSHTX			1	0	801498338	153.76	9/16/19	7/25/19	8/22/19	29	8/8/19	10/4/19	0.65	0.65	36.8	75.4
61695	TX	TX	RSHTX			1	0	805919692	109.35	10/14/19	8/23/19	9/23/19	32	9/8/19	11/25/19	1.00	1.00	78.5	78.5
61696	TX	TX	RSHTX			1	0	811351151	90.67	11/14/19	9/24/19	10/22/19	29	10/8/19	12/19/19	1.00	1.00	72.0	72.0
61697	TX	TX	RSHTX			1	0	816118257	189.84	12/16/19	10/23/19	11/20/19	29	11/6/19	1/16/20	1.00	1.00	71.0	71.0
61698	TX	TX	RSHTX			1	0	820289475	145.37	1/14/20	11/21/19	12/20/19	30	12/6/19	2/20/20	1.00	1.00	76.5	76.5
61699	TX	TX	RSHTX			1	0	825571805	127.52	2/14/20	12/21/19	1/23/20	34	1/7/20	3/24/20	1.00	1.00	77.5	77.5
61700	TX	TX	RSHTX			1	0	830459484	142.60	3/16/20	1/24/20	2/24/20	32	2/9/20	5/22/20	1.00	1.00	103.5	103.5
61701	TX	TX	RSHTX			1	0	834596914	112.63	4/14/20	2/25/20	3/24/20	29	3/10/20	5/22/20	1.00	1.00	73.0	73.0
61702	TX	TX	RSHTX			1	0	840403978	89.68	5/14/20	3/25/20	4/24/20	31	4/9/20	7/21/20	1.00	1.00	103.0	103.0
61703	TX	TX	RSHTX			1	0	845368752	35.92	6/15/20	4/25/20	5/21/20	27	5/8/20	7/21/20	1.00	1.00	74.0	74.0
61704	TX	TX	RSHTX			1	0	790904037	158.22	7/11/19	6/12/19	7/11/19	30	6/27/19	7/18/19	0.02	0.02	0.4	21.5
61705	TX	TX	RSHTX			1	0	795649721	232.76	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	0.96	0.96	26.9	28.0
61706	TX	TX	RSHTX			1	0	800489205	208.16	9/10/19	8/10/19	9/10/19	32	8/26/19	9/19/19	4.00	4.00	24.5	24.5
61707	TX	TX	RSHTX			1	0	805537569	81.92	10/11/19	9/11/19	10/9/19	29	9/25/19	10/18/19	0.96	0.96	22.1	23.0
61708	TX	TX	RSHTX			1	0	810131341	99.40	11/7/19	10/10/19	11/7/19	29	10/24/19	11/18/19	1.94	1.94	0.5	25.0
61709	TX	TX	RSHTX			1	0	815343936	101.32	12/11/19	11/8/19	12/10/19	33	11/24/19	12/17/19	1.98	1.98	0.4	23.0
61710	TX	TX	RSHTX			1	0	819986929	132.97	1/13/20	12/11/19	1/13/20	34	12/28/19	1/17/20	2.56	2.56	0.4	20.5
61711	TX	TX	RSHTX			1	0	825319979	75.37	2/13/20	1/14/20	2/13/20	31	1/29/20	2/19/20	1.47	1.47	0.4	21.0
61712	TX	TX	RSHTX			1	0	829668868	63.41	3/11/20	2/14/20	3/11/20	27	2/27/20	3/25/20	1.24	1.24	0.5	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61713	TX	TX	RSHTX	0	834725366	1	0	834725366	53.63	4/10/20	3/1/20	4/10/20	30	3/27/20	4/20/20	1.05	0.02	0.5	24.5
61714	TX	TX	RSHTX	0	839685671	1	0	839685671	44.48	5/11/20	4/1/20	5/11/20	31	4/26/20	5/26/20	42.76	0.96	28.8	30.0
61715	TX	TX	RSHTX	0	844855618	1	0	844855618	66.36	6/11/20	5/1/20	6/11/20	31	5/27/20	6/16/20	63.78	0.96	19.2	20.0
61716	TX	TX	RSHTX	0	812235939	1	0	812235939	1,203.34	11/20/19	9/23/19	11/20/19	46	10/16/19	7/8/19	296.20	0.25	(24.5)	16.6
61717	TX	TX	RSHTX	0	816372445	1	0	816372445	188.68	12/17/19	1/19/19	12/17/19	39	11/28/19	1/3/20	5.50	0.03	(4.0)	36.0
61718	TX	TX	RSHTX	0	821505750	1	0	821505750	135.75	1/21/20	12/18/19	1/21/20	34	1/4/20	2/7/20	3.95	0.03	1.0	34.5
61719	TX	TX	RSHTX	0	826417909	1	0	826417909	109.31	2/20/20	2/19/20	2/19/20	30	2/5/20	3/9/20	3.18	0.03	1.0	33.5
61720	TX	TX	RSHTX	0	831238367	1	0	831238367	98.52	3/19/20	3/19/20	3/19/20	29	3/5/20	4/6/20	2.87	0.03	0.9	32.0
61721	TX	TX	RSHTX	0	836254383	1	0	836254383	13.30	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	0.36	0.03	1.0	32.5
61722	TX	TX	RSHTX	0	841165622	1	0	841165622	149.73	5/19/20	4/21/20	5/18/20	28	5/5/20	6/5/20	4.36	0.03	0.9	31.5
61723	TX	TX	RSHTX	0	845920350	1	0	845920350	183.02	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	5.33	0.03	1.0	33.5
61724	TX	TX	RSHTX	0	794657721	1	0	794657721	334.51	7/10/19	6/1/19	7/10/19	30	6/26/19	7/29/19	321.52	0.96	32.2	33.5
61725	TX	TX	RSHTX	0	795467525	1	0	795467525	387.51	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	372.46	0.96	30.8	32.0
61726	TX	TX	RSHTX	0	800214851	1	0	800214851	398.15	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	382.69	0.96	31.2	32.5
61727	TX	TX	RSHTX	0	805273889	1	0	805273889	199.65	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	191.89	0.96	32.7	34.0
61728	TX	TX	RSHTX	0	809912574	1	0	809912574	119.54	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	114.90	0.96	31.7	33.0
61729	TX	TX	RSHTX	0	814742639	1	0	814742639	137.39	12/9/19	1/7/19	12/9/19	33	11/23/19	12/26/19	2.69	0.02	0.6	33.0
61730	TX	TX	RSHTX	0	819780783	1	0	819780783	174.60	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	167.82	0.96	31.2	32.5
61731	TX	TX	RSHTX	0	824627860	1	0	824627860	140.53	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	135.08	0.96	30.8	32.0
61732	TX	TX	RSHTX	0	829671870	1	0	829671870	107.35	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	103.19	0.96	32.2	33.5
61733	TX	TX	RSHTX	0	834500274	1	0	834500274	114.44	4/9/20	3/26/20	4/9/20	29	3/26/20	4/27/20	110.00	0.96	30.8	32.0
61734	TX	TX	RSHTX	0	839392260	1	0	839392260	113.59	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	109.19	0.96	30.8	32.0
61735	TX	TX	RSHTX	0	844290974	1	0	844290974	152.75	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	146.82	0.96	31.2	32.5
61736	TX	TX	RSHTX	0	792606097	1	0	792606097	150.11	7/22/19	6/20/19	7/22/19	33	7/6/19	8/26/19	150.11	1.00	51.0	51.0
61737	TX	TX	RSHTX	0	797172627	1	0	797172627	127.95	8/19/19	7/23/19	8/19/19	28	8/6/19	10/21/19	127.95	1.00	76.5	76.5
61738	TX	TX	RSHTX	0	802219134	1	0	802219134	121.60	9/19/19	8/20/19	9/18/19	30	9/4/19	10/21/19	121.60	1.00	47.5	47.5
61739	TX	TX	RSHTX	0	807288776	1	0	807288776	79.48	10/21/19	9/19/19	10/17/19	29	10/3/19	11/4/19	79.48	1.00	32.0	32.0
61740	TX	TX	RSHTX	0	812031884	1	0	812031884	231.24	11/19/19	10/18/19	11/15/19	29	11/1/19	12/16/19	231.24	1.00	45.0	45.0
61741	TX	TX	RSHTX	0	816831755	1	0	816831755	298.29	12/19/19	11/16/19	12/19/19	34	12/3/19	2/7/20	298.29	1.00	66.5	66.5
61742	TX	TX	RSHTX	0	821268259	1	0	821268259	298.07	1/20/20	12/20/19	1/20/20	32	1/5/20	2/21/20	298.07	1.00	47.5	47.5
61743	TX	TX	RSHTX	0	826207894	1	0	826207894	251.38	2/19/20	1/21/20	2/19/20	30	2/5/20	6/1/20	298.07	0.31	36.9	100.4
61744	TX	TX	RSHTX	0	831239066	1	0	831239066	172.80	3/19/20	2/20/20	3/19/20	29	3/5/20	6/2/20	79.82	0.46	45.7	93.1
61745	TX	TX	RSHTX	0	834946773	1	0	834946773	92.24	4/21/20	3/20/20	4/21/20	33	4/5/20	7/10/20	92.24	1.00	96.0	96.0
61746	TX	TX	RSHTX	0	841164104	1	0	841164104	68.75	5/19/20	4/22/20	5/18/20	27	5/5/20	7/10/20	56.58	0.82	54.3	71.5
61747	TX	TX	RSHTX	0	846344518	1	0	846344518	98.89	6/19/20	5/19/20	6/19/20	32	6/4/20	8/10/20	74.89	1.00	67.5	72.8
61748	TX	TX	RSHTX	0	789951991	1	0	789951991	313.82	7/5/19	6/4/19	7/5/19	30	6/21/19	7/25/19	313.82	1.00	34.5	34.5
61749	TX	TX	RSHTX	0	794794051	1	0	794794051	299.15	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	299.15	1.00	32.0	32.0
61750	TX	TX	RSHTX	0	796884171	1	0	796884171	279.87	9/4/19	8/6/19	9/4/19	30	8/21/19	9/26/19	279.87	1.00	36.5	36.5
61751	TX	TX	RSHTX	0	804522358	1	0	804522358	174.20	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	174.20	1.00	31.5	31.5
61752	TX	TX	RSHTX	0	809422849	1	0	809422849	156.92	11/4/19	10/5/19	11/1/19	28	10/19/19	11/15/19	156.92	1.00	27.5	27.5
61753	TX	TX	RSHTX	0	814349823	1	0	814349823	323.22	12/5/19	11/21/19	12/4/19	33	11/18/19	12/26/19	323.22	1.00	38.0	38.0
61754	TX	TX	RSHTX	0	819122380	1	0	819122380	370.24	1/7/20	12/5/19	1/7/20	34	12/22/19	1/27/20	370.24	1.00	36.5	36.5
61755	TX	TX	RSHTX	0	823910417	1	0	823910417	343.36	2/5/20	1/8/20	2/5/20	29	1/22/20	2/27/20	343.36	1.00	36.0	36.0
61756	TX	TX	RSHTX	0	828872137	1	0	828872137	332.48	3/6/20	2/6/20	3/6/20	30	2/21/20	3/26/20	332.48	1.00	34.5	34.5
61757	TX	TX	RSHTX	0	838383343	1	0	838383343	199.31	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	199.31	1.00	32.0	32.0
61758	TX	TX	RSHTX	0	838745020	1	0	838745020	130.46	5/5/20	4/7/20	5/5/20	29	4/21/20	6/9/20	130.46	1.00	49.0	49.0
61759	TX	TX	RSHTX	0	843627950	1	0	843627950	31.50	6/4/20	5/6/20	6/4/20	30	5/21/20	6/24/20	31.50	1.00	34.5	34.5
61760	TX	TX	RSHTX	0	789937372	1	0	789937372	234.17	7/5/19	6/4/19	7/5/19	30	6/21/19	8/21/19	193.00	0.82	35.0	37.6
61761	TX	TX	RSHTX	0	794778983	1	0	794778983	278.31	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	85.31	0.31	4.6	35.1
61762	TX	TX	RSHTX	0	799810916	1	0	799810916	256.14	9/5/19	8/6/19	9/4/19	30	8/21/19	9/5/19	63.14	0.25	3.8	35.8
61763	TX	TX	RSHTX	0	804511008	1	0	804511008	186.80	10/7/19	9/5/19	10/4/19	30	9/20/19	11/20/19	132.61	0.80	49.3	52.7
61764	TX	TX	RSHTX	0	809165154	1	0	809165154	132.61	11/1/19	10/5/19	11/1/19	28	10/19/19	11/20/19	132.61	1.00	32.5	32.5
61765	TX	TX	RSHTX	0	814115847	1	0	814115847	160.61	12/4/19	11/21/19	12/4/19	33	11/18/19	1/3/20	160.61	1.00	46.0	46.0
61766	TX	TX	RSHTX	0	819103162	1	0	819103162	184.67	1/7/20	12/5/19	1/7/20	34	12/22/19	2/3/20	184.67	1.00	40.0	40.0
61767	TX	TX	RSHTX	0	823892975	1	0	823892975	180.18	2/5/20	1/8/20	2/5/20	29	1/22/20	3/2/20	180.18	1.00	40.0	40.0
61768	TX	TX	RSHTX	0	828871144	1	0	828871144	146.50	3/6/20	2/6/20	3/6/20	30	2/21/20	4/2/20	146.50	1.00	41.5	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61769	TX	TX	RSHTX			1	0	833827443	123.53	4/6/20	3/7/20	4/6/20	31	3/22/20	5/5/20	123.53	1.00	44.0	44.0
61770	TX	TX	RSHTX			1	0	838722534	114.24	5/5/20	4/7/20	5/5/20	29	4/21/20	6/2/20	114.24	1.00	42.0	42.0
61771	TX	TX	RSHTX			1	0	843609744	93.37	6/4/20	5/6/20	6/4/20	30	5/21/20	6/29/20	93.37	1.00	39.5	39.5
61772	TX	TX	RSHTX			1	0	799365537	327.70	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	327.70	1.00	25.5	25.5
61773	TX	TX	RSHTX			1	0	798733384	317.79	8/28/19	7/31/19	8/28/19	29	8/14/19	9/6/19	317.79	1.00	23.0	23.0
61774	TX	TX	RSHTX			1	0	803553682	219.05	9/27/19	8/29/19	9/27/19	30	9/13/19	10/1/19	219.05	1.00	28.5	28.5
61775	TX	TX	RSHTX			1	0	800392368	195.44	10/28/19	9/28/19	10/28/19	31	10/13/19	11/8/19	195.44	1.00	26.0	26.0
61776	TX	TX	RSHTX			1	0	813188334	282.73	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	282.73	1.00	24.0	24.0
61777	TX	TX	RSHTX			1	0	811821623	394.95	12/31/19	11/21/19	12/31/19	35	12/14/19	1/10/20	394.95	1.00	27.0	27.0
61778	TX	TX	RSHTX			1	0	823059720	336.18	1/30/20	1/1/20	1/30/20	30	1/16/20	2/7/20	336.18	1.00	22.5	22.5
61779	TX	TX	RSHTX			1	0	827753028	340.85	2/28/20	1/31/20	2/28/20	29	2/14/20	3/6/20	340.85	1.00	21.0	21.0
61780	TX	TX	RSHTX			1	0	832770410	268.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	268.96	1.00	26.0	26.0
61781	TX	TX	RSHTX			1	0	838062132	185.32	4/30/20	3/31/20	4/30/20	31	4/15/20	5/8/20	185.32	1.00	23.0	23.0
61782	TX	TX	RSHTX			1	0	842764801	114.90	5/29/20	5/1/20	5/29/20	29	5/15/20	6/5/20	114.90	1.00	21.0	21.0
61783	TX	TX	RSHTX			1	0	847717291	281.91	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	281.91	1.00	26.0	26.0
61784	TX	TX	RSHTX			1	0	791927575	276.66	7/17/19	6/19/19	7/17/19	30	7/3/19	7/26/19	276.66	1.00	23.5	23.5
61785	TX	TX	RSHTX			1	0	796723019	239.10	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	239.10	1.00	33.0	33.0
61786	TX	TX	RSHTX			1	0	801496615	206.11	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	206.11	1.00	31.5	31.5
61787	TX	TX	RSHTX			1	0	806480341	95.74	10/16/19	9/17/19	10/16/19	29	10/1/19	10/28/19	95.74	1.00	27.0	27.0
61788	TX	TX	RSHTX			1	0	811107400	207.22	11/13/19	10/16/19	11/13/19	29	10/30/19	11/18/19	207.22	1.00	19.0	19.0
61789	TX	TX	RSHTX			1	0	816119418	252.72	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	252.72	1.00	30.0	30.0
61790	TX	TX	RSHTX			1	0	821024458	289.31	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	289.31	1.00	33.5	33.5
61791	TX	TX	RSHTX			1	0	825957337	288.67	2/18/20	1/19/20	2/18/20	32	2/3/20	2/20/20	288.67	1.00	17.5	17.5
61792	TX	TX	RSHTX			1	0	830993803	187.37	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	187.37	1.00	23.0	23.0
61793	TX	TX	RSHTX			1	0	836037189	113.29	4/17/20	3/19/20	4/17/20	30	4/3/20	4/23/20	113.29	1.00	20.5	20.5
61794	TX	TX	RSHTX			1	0	840669971	81.57	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	81.57	1.00	30.5	30.5
61795	TX	TX	RSHTX			1	0	845654627	158.75	6/16/20	5/16/20	6/16/20	32	6/1/20	6/26/20	158.75	1.00	25.5	25.5
61796	TX	TX	RSHTX			1	0	793485352	83.94	7/26/19	6/26/19	7/25/19	30	7/11/19	8/27/19	83.94	0.78	(82.6)	(84.0)
61797	TX	TX	RSHTX			1	0	79389859	92.60	8/22/19	7/26/19	8/22/19	28	8/11/19	9/3/19	92.60	0.71	(95.0)	(96.8)
61798	TX	TX	RSHTX			1	0	802865145	71.74	9/24/19	8/23/19	9/24/19	33	9/8/19	10/2/19	71.74	0.04	0.6	(29.5)
61799	TX	TX	RSHTX			1	0	807742737	54.59	10/23/19	9/25/19	10/23/19	29	10/9/19	11/3/19	54.59	0.96	33.6	35.0
61800	TX	TX	RSHTX			1	0	812263690	67.56	11/20/19	10/24/19	11/20/19	28	11/7/19	12/6/19	67.56	0.96	28.4	29.5
61801	TX	TX	RSHTX			1	0	817769287	101.11	12/27/19	11/21/19	12/27/19	37	12/9/19	1/17/20	101.11	0.64	25.1	32.3
61802	TX	TX	RSHTX			1	0	822542153	66.78	1/28/20	1/28/19	1/27/20	31	1/12/20	2/18/20	66.78	0.96	35.6	37.0
61803	TX	TX	RSHTX			1	0	827314394	60.05	2/26/20	1/28/20	2/26/20	30	2/12/20	3/20/20	60.05	0.96	36.1	37.5
61804	TX	TX	RSHTX			1	0	832558662	55.37	3/27/20	2/27/20	3/27/20	30	3/13/20	4/6/20	55.37	0.16	4.0	16.5
61805	TX	TX	RSHTX			1	0	837370682	32.48	4/27/20	3/28/20	4/27/20	31	4/12/20	5/18/20	32.48	0.03	1.0	36.0
61806	TX	TX	RSHTX			1	0	842921719	45.56	5/27/20	4/28/20	5/27/20	30	5/13/20	6/10/20	45.56	0.96	27.4	28.5
61807	TX	TX	RSHTX			1	0	847259164	58.67	6/25/20	5/28/20	6/25/20	29	6/11/20	7/1/20	58.67	0.96	34.6	36.0
61808	TX	TX	RSHTX			1	0	789628675	261.28	7/27/19	6/4/19	7/27/19	29	6/18/19	7/29/19	261.28	1.00	41.0	41.0
61809	TX	TX	RSHTX			1	0	794659226	300.99	8/17/19	7/3/19	8/17/19	30	7/18/19	9/3/19	300.99	1.00	47.5	47.5
61810	TX	TX	RSHTX			1	0	799151593	287.06	8/30/19	8/2/19	8/30/19	29	8/16/19	10/21/19	287.06	1.00	66.0	66.0
61811	TX	TX	RSHTX			1	0	804095105	248.39	10/31/19	10/21/19	10/31/19	33	9/16/19	11/4/19	248.39	1.00	49.0	49.0
61812	TX	TX	RSHTX			1	0	808786373	139.71	10/30/19	10/31/19	10/30/19	28	10/17/19	11/29/19	139.71	1.00	43.5	43.5
61813	TX	TX	RSHTX			1	0	813633529	192.61	1/22/20	10/31/19	1/22/20	33	11/16/19	1/22/20	192.61	1.00	41.0	41.0
61814	TX	TX	RSHTX			1	0	818639707	210.74	1/3/20	1/3/20	1/3/20	32	12/19/19	1/31/20	210.74	1.00	43.5	43.5
61815	TX	TX	RSHTX			1	0	823472768	200.24	2/3/20	1/4/20	2/3/20	31	1/19/20	2/28/20	200.24	1.00	40.0	40.0
61816	TX	TX	RSHTX			1	0	828461280	209.75	3/4/20	2/4/20	3/4/20	30	2/19/20	3/27/20	209.75	1.00	37.5	37.5
61817	TX	TX	RSHTX			1	0	833488602	135.48	4/22/20	3/8/20	4/22/20	29	3/19/20	5/4/20	135.48	1.00	46.0	46.0
61818	TX	TX	RSHTX			1	0	838479170	130.57	5/4/20	4/3/20	5/4/20	32	4/19/20	5/29/20	130.57	1.00	40.5	40.5
61819	TX	TX	RSHTX			1	0	843195387	85.40	6/2/20	5/5/20	6/2/20	29	5/19/20	7/6/20	85.40	1.00	48.0	48.0
61820	TX	TX	RSHTX			1	0	792407798	165.38	7/19/19	6/20/19	7/19/19	30	7/5/19	7/19/19	165.38	0.01	0.2	14.5
61821	TX	TX	RSHTX			1	0	797172966	201.99	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	201.99	0.38	76.90	76.90
61822	TX	TX	RSHTX			1	0	801995014	152.84	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	152.84	0.97	25.6	26.5
61823	TX	TX	RSHTX			1	0	807005482	62.54	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	62.54	0.97	23.7	24.5
61824	TX	TX	RSHTX			1	0	811788642	105.59	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	105.59	2.07	0.5	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61825	TX	RSHTX				1	0	816833754	111.13	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	1.60	0.01	0.4	26.0
61826	TX	RSHTX				1	0	821729929	138.31	12/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	133.61	0.97	27.5	28.5
61827	TX	RSHTX				1	0	826634575	134.94	2/21/20	1/23/20	2/21/20	31	2/7/20	3/2/20	130.36	0.97	23.7	24.5
61828	TX	RSHTX				1	0	831684162	81.94	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	79.16	0.97	24.2	25.0
61829	TX	RSHTX				1	0	836717485	34.96	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	0.50	0.01	0.4	26.5
61830	TX	RSHTX				1	0	841391493	44.52	5/20/20	4/23/20	5/20/20	28	5/7/20	6/1/20	43.01	0.97	24.6	25.5
61831	TX	RSHTX				1	0	846344108	98.79	6/19/20	5/21/20	6/19/20	30	6/5/20	6/29/20	95.44	0.97	23.7	24.5
61832	TX	RSHTX				1	0	793072213	195.40	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	195.40	1.00	29.5	29.5
61833	TX	RSHTX				1	0	797840255	189.15	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	189.15	1.00	29.0	29.0
61834	TX	RSHTX				1	0	802867866	171.84	9/24/19	8/23/19	9/23/19	32	9/8/19	10/7/19	171.84	1.00	29.5	29.5
61835	TX	RSHTX				1	0	807507286	126.41	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	126.41	1.00	27.0	27.0
61836	TX	RSHTX				1	0	812416899	219.08	11/21/19	10/23/19	11/20/19	29	11/6/19	12/5/19	219.08	1.00	29.0	29.0
61837	TX	RSHTX				1	0	817232980	274.62	12/23/19	11/21/19	12/23/19	33	12/7/19	1/6/20	274.62	1.00	30.0	30.0
61838	TX	RSHTX				1	0	822173694	264.14	1/24/20	12/24/19	1/24/20	32	1/9/20	2/6/20	264.14	1.00	28.5	28.5
61839	TX	RSHTX				1	0	827091101	218.58	2/25/20	1/25/20	2/24/20	31	2/9/20	3/6/20	218.58	1.00	26.0	26.0
61840	TX	RSHTX				1	0	831905093	183.54	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	183.54	1.00	24.0	24.0
61841	TX	RSHTX				1	0	837148592	94.56	4/24/20	3/25/20	4/24/20	31	4/9/20	5/4/20	94.56	1.00	25.0	25.0
61842	TX	RSHTX				1	0	841816421	102.58	5/22/20	4/25/20	5/22/20	28	5/9/20	6/1/20	102.58	1.00	39.5	39.5
61843	TX	RSHTX				1	0	846816973	163.20	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	163.20	1.00	29.5	29.5
61844	TX	RSHTX				1	0	78748371	97.18	7/31/19	6/5/19	7/31/19	29	6/19/19	7/9/19	95.28	0.98	19.6	20.0
61845	TX	RSHTX				1	0	794568622	89.36	8/21/19	7/4/19	8/21/19	30	7/19/19	8/29/19	87.61	0.98	40.7	41.5
61846	TX	RSHTX				1	0	799584895	131.37	9/4/19	8/31/19	9/4/19	33	8/19/19	10/18/19	128.80	0.98	58.8	60.0
61847	TX	RSHTX				1	0	804322889	86.60	10/4/19	9/5/19	10/2/19	28	9/19/19	10/18/19	84.90	0.98	28.9	29.5
61848	TX	RSHTX				1	0	808959557	35.12	10/31/19	10/31/19	10/31/19	29	10/17/19	12/24/19	34.43	0.98	66.7	68.0
61849	TX	RSHTX				1	0	813890354	32.63	1/23/19	1/11/19	1/23/19	33	1/17/19	1/24/19	31.99	0.98	36.3	37.0
61850	TX	RSHTX				1	0	818664725	32.07	1/6/20	1/24/19	1/6/20	34	1/21/19	1/30/20	28.91	0.90	36.5	38.3
61851	TX	RSHTX				1	0	823707432	38.29	2/4/20	1/7/20	2/4/20	29	2/1/20	2/25/20	37.54	0.98	34.3	35.0
61852	TX	RSHTX				1	0	828462796	31.72	3/4/20	2/5/20	3/4/20	29	2/19/20	3/18/20	31.10	0.98	27.5	28.0
61853	TX	RSHTX				1	0	833840493	39.75	4/6/20	3/5/20	4/6/20	33	3/21/20	4/10/20	38.97	0.98	19.6	20.0
61854	TX	RSHTX				1	0	838479908	39.48	5/4/20	4/7/20	5/4/20	28	4/21/20	6/10/20	38.71	0.98	49.5	50.5
61855	TX	RSHTX				1	0	843418107	39.05	6/3/20	5/5/20	6/3/20	30	5/20/20	6/10/20	0.77	0.02	0.4	21.5
61856	TX	RSHTX				1	0	792849648	205.22	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	197.25	0.96	31.2	32.5
61857	TX	RSHTX				1	0	797630703	193.21	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	185.71	0.96	31.7	33.0
61858	TX	RSHTX				1	0	802428626	154.01	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	148.03	0.96	30.3	31.5
61859	TX	RSHTX				1	0	807505004	84.61	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	81.32	0.96	31.2	32.5
61860	TX	RSHTX				1	0	812034563	51.56	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	49.56	0.96	29.3	30.5
61861	TX	RSHTX				1	0	817024891	64.91	12/20/19	11/20/19	12/20/19	31	12/5/19	12/17/19	62.39	0.96	11.5	12.0
61862	TX	RSHTX				1	0	821965010	67.45	1/23/20	1/21/19	1/23/20	34	1/7/20	12/17/19	19.70	0.29	(6.0)	18.4
61863	TX	RSHTX				1	0	826854878	51.23	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	49.25	0.96	31.2	32.5
61864	TX	RSHTX				1	0	831906508	48.73	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	46.84	0.96	29.8	31.0
61865	TX	RSHTX				1	0	836918074	59.34	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	1.16	0.02	0.6	32.5
61866	TX	RSHTX				1	0	841613574	45.99	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	44.21	0.96	30.3	31.5
61867	TX	RSHTX				1	0	84656026	132.07	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	126.94	0.96	31.2	32.5
61868	TX	RSHTX				1	0	791926548	189.02	7/17/19	6/18/19	7/17/19	30	7/3/19	9/19/19	90.78	0.48	37.7	65.6
61869	TX	RSHTX				1	0	796723631	184.85	8/15/19	7/18/19	8/15/19	29	8/1/19	9/19/19	85.85	0.46	22.8	60.8
61870	TX	RSHTX				1	0	801499381	172.83	9/16/19	8/16/19	9/16/19	32	9/1/19	12/31/19	105.83	0.61	57.3	83.0
61871	TX	RSHTX				1	0	806478689	96.65	10/16/19	9/17/19	10/15/19	29	10/1/19	12/31/19	92.45	0.96	60.3	63.5
61872	TX	RSHTX				1	0	811107208	103.47	11/13/19	10/16/19	11/13/19	29	10/30/19	1/25/19	98.98	0.96	32.5	34.0
61873	TX	RSHTX				1	0	816120723	111.89	12/16/19	11/74/19	12/16/19	33	11/30/19	1/22/20	2.59	0.02	0.8	34.0
61874	TX	RSHTX				1	0	821026750	137.08	1/7/20	12/7/19	1/7/20	32	1/2/20	2/5/20	131.13	0.96	33.0	34.5
61875	TX	RSHTX				1	0	825957471	147.00	2/18/20	2/18/20	2/18/20	31	2/12/20	2/28/20	4.22	0.03	0.7	26.0
61876	TX	RSHTX				1	0	830996999	114.17	3/18/20	2/18/20	3/18/20	30	3/4/20	3/31/20	109.21	0.96	26.3	27.5
61877	TX	RSHTX				1	0	836038664	61.30	4/17/20	3/19/20	4/17/20	30	4/3/20	4/28/20	58.64	0.96	24.4	25.5
61878	TX	RSHTX				1	0	840672652	41.58	5/15/20	4/18/20	5/15/20	28	5/2/20	5/27/20	39.78	0.96	28.4	29.5
61879	TX	RSHTX				1	0	845654005	86.56	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	82.81	0.96	24.2	25.5
61880	TX	RSHTX				1	0	790175127	331.59	7/8/19	6/5/19	7/8/19	34	6/22/19	7/25/19	252.00	0.76	25.5	29.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61881	TX	RSHTX	TX	0	795040538	1	0	795040538	267.11	8/6/19	7/9/19	8/5/19	28	7/23/19	8/23/19	252.00	0.94	29.7	30.5
61882	TX	RSHTX	TX	0	795682652	1	0	795682652	282.94	9/4/19	8/6/19	9/4/19	30	8/27/19	9/4/19	30.94	0.11	1.6	31.4
61883	TX	RSHTX	TX	0	804521121	1	0	804521121	201.63	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	201.63	1.00	34.5	34.5
61884	TX	RSHTX	TX	0	809180441	1	0	809180441	153.33	11/7/19	10/5/19	11/7/19	28	10/19/19	11/18/19	153.33	1.00	30.5	30.5
61885	TX	RSHTX	TX	0	814117125	1	0	814117125	229.18	12/4/19	11/2/19	12/3/19	32	11/18/19	12/23/19	229.18	1.00	35.5	35.5
61886	TX	RSHTX	TX	0	818862866	1	0	818862866	276.89	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	6.25	0.02	0.8	16.9
61887	TX	RSHTX	TX	0	823908444	1	0	823908444	247.19	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	226.00	0.91	30.6	31.9
61888	TX	RSHTX	TX	0	828672384	1	0	828672384	268.27	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	226.00	0.84	27.0	29.2
61889	TX	RSHTX	TX	0	833662805	1	0	833662805	153.57	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	153.57	1.00	31.0	31.0
61890	TX	RSHTX	TX	0	838747418	1	0	838747418	164.91	5/5/20	4/4/20	5/4/20	31	4/19/20	5/22/20	164.91	1.00	33.0	33.0
61891	TX	RSHTX	TX	0	843827198	1	0	843827198	97.83	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	97.83	1.00	33.0	33.0
61892	TX	RSHTX	TX	0	792846837	1	0	792846837	240.36	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	3.56	0.01	0.5	31.5
61893	TX	RSHTX	TX	0	797632106	1	0	797632106	218.89	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	209.37	0.96	31.6	33.0
61894	TX	RSHTX	TX	0	802427495	1	0	802427495	192.12	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	183.77	0.96	26.3	27.5
61895	TX	RSHTX	TX	0	807290587	1	0	807290587	122.18	10/21/19	9/22/19	10/21/19	31	10/6/19	11/7/19	116.87	0.96	30.6	32.0
61896	TX	RSHTX	TX	0	812035523	1	0	812035523	52.31	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	50.04	0.96	29.7	31.0
61897	TX	RSHTX	TX	0	817025430	1	0	817025430	50.16	12/20/19	11/20/19	12/20/19	31	12/5/19	1/9/20	47.98	0.96	33.5	35.0
61898	TX	RSHTX	TX	0	827964142	1	0	827964142	63.70	1/23/20	1/23/19	1/23/20	34	1/7/20	2/10/20	60.93	0.96	33.0	34.5
61899	TX	RSHTX	TX	0	826859143	1	0	826859143	50.59	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	48.40	0.96	31.1	32.5
61900	TX	RSHTX	TX	0	831907763	1	0	831907763	55.56	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	53.15	0.96	29.7	31.0
61901	TX	RSHTX	TX	0	836918845	1	0	836918845	62.74	4/23/20	3/25/20	4/23/20	30	4/9/20	5/7/20	60.02	0.96	27.3	28.5
61902	TX	RSHTX	TX	0	841612991	1	0	841612991	64.74	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	61.93	0.96	30.1	31.5
61903	TX	RSHTX	TX	0	846818204	1	0	846818204	170.77	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	163.35	0.96	31.6	33.0
61904	TX	RSHTX	TX	0	790176566	1	0	790176566	285.74	7/8/19	6/6/19	7/8/19	33	6/22/19	7/23/19	285.74	1.00	31.0	31.0
61905	TX	RSHTX	TX	0	795041221	1	0	795041221	175.18	8/6/19	7/9/19	8/6/19	29	7/23/19	8/27/19	175.18	1.00	35.0	35.0
61906	TX	RSHTX	TX	0	79828574	1	0	79828574	252.79	9/5/19	8/7/19	9/5/19	30	8/22/19	9/24/19	252.79	1.00	33.5	33.5
61907	TX	RSHTX	TX	0	804521638	1	0	804521638	160.58	10/7/19	9/6/19	10/4/19	29	9/20/19	10/28/19	160.58	1.00	38.0	38.0
61908	TX	RSHTX	TX	0	809422486	1	0	809422486	103.44	11/4/19	10/5/19	11/7/19	28	10/19/19	11/25/19	103.44	1.00	37.5	37.5
61909	TX	RSHTX	TX	0	814357069	1	0	814357069	145.91	12/5/19	11/21/19	12/4/19	33	11/18/19	12/24/19	145.91	1.00	36.0	36.0
61910	TX	RSHTX	TX	0	819125271	1	0	819125271	160.68	1/7/20	12/5/19	1/7/20	34	12/22/19	1/29/20	160.68	1.00	38.5	38.5
61911	TX	RSHTX	TX	0	823909478	1	0	823909478	154.92	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	154.92	1.00	33.0	33.0
61912	TX	RSHTX	TX	0	828875591	1	0	828875591	142.60	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	142.60	1.00	24.5	24.5
61913	TX	RSHTX	TX	0	833840553	1	0	833840553	98.93	4/6/20	3/7/20	4/6/20	31	3/22/20	4/27/20	98.93	1.00	36.0	36.0
61914	TX	RSHTX	TX	0	838745547	1	0	838745547	95.80	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	95.80	1.00	27.0	27.0
61915	TX	RSHTX	TX	0	843630051	1	0	843630051	82.67	6/4/20	5/6/20	6/4/20	30	5/21/20	6/26/20	82.67	1.00	36.5	36.5
61916	TX	RSHTX	TX	0	794175008	1	0	794175008	128.25	7/31/19	6/29/19	7/31/19	33	7/15/19	8/9/19	55.42	0.43	24.2	35.0
61917	TX	RSHTX	TX	0	803723521	1	0	803723521	221.59	9/30/19	8/13/19	9/27/19	46	9/5/19	9/30/19	156.59	0.71	18.0	15.8
61918	TX	RSHTX	TX	0	808393906	1	0	808393906	35.88	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	34.32	0.96	27.7	29.0
61919	TX	RSHTX	TX	0	813358122	1	0	813358122	31.22	11/27/19	10/29/19	11/27/19	30	11/13/19	12/9/19	0.90	0.03	0.8	26.5
61920	TX	RSHTX	TX	0	819432389	1	0	819432389	40.11	1/22/20	11/28/19	1/23/19	34	12/15/19	1/4/20	38.37	0.96	29.2	30.5
61921	TX	RSHTX	TX	0	823062326	1	0	823062326	30.59	1/30/20	1/17/20	1/30/20	30	1/16/20	2/11/20	29.26	0.96	25.3	26.5
61922	TX	RSHTX	TX	0	827969839	1	0	827969839	31.07	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	29.73	0.96	28.2	29.5
61923	TX	RSHTX	TX	0	83247842	1	0	83247842	30.07	4/1/20	3/3/20	3/31/20	29	3/17/20	4/13/20	0.44	0.01	0.4	27.0
61924	TX	RSHTX	TX	0	838062546	1	0	838062546	32.51	4/30/20	4/1/20	4/30/20	30	4/16/20	5/11/20	31.10	0.96	24.4	25.5
61925	TX	RSHTX	TX	0	842766958	1	0	842766958	23.94	5/29/20	5/17/20	5/29/20	29	5/15/20	6/18/20	22.90	0.96	32.5	34.0
61926	TX	RSHTX	TX	0	847119621	1	0	847119621	101.65	6/29/20	5/30/20	6/29/20	31	6/14/20	7/15/20	60.58	0.60	18.5	25.2
61927	TX	RSHTX	TX	0	789530641	1	0	789530641	214.88	7/21/19	6/11/19	7/21/19	32	6/17/19	7/22/19	208.62	0.97	34.5	35.5
61928	TX	RSHTX	TX	0	794368620	1	0	794368620	209.90	8/1/19	7/31/19	8/1/19	30	7/18/19	8/26/19	203.79	0.97	38.4	39.5
61929	TX	RSHTX	TX	0	794152054	1	0	794152054	223.06	8/30/19	8/21/19	8/30/19	29	8/16/19	9/28/19	216.56	0.97	39.8	41.0
61930	TX	RSHTX	TX	0	80097852	1	0	80097852	178.57	10/31/19	8/31/19	10/21/19	33	9/16/19	10/28/19	173.37	0.97	40.8	42.0
61931	TX	RSHTX	TX	0	808959001	1	0	808959001	98.26	10/31/19	10/31/19	10/31/19	29	10/17/19	11/25/19	95.40	0.97	37.9	39.0
61932	TX	RSHTX	TX	0	813356772	1	0	813356772	79.45	11/27/19	11/19/19	11/27/19	27	11/4/19	12/23/19	2.31	0.03	1.1	39.0
61933	TX	RSHTX	TX	0	818640499	1	0	818640499	100.28	1/3/20	11/28/19	1/3/20	37	12/16/19	1/27/20	2.92	0.03	1.2	42.0
61934	TX	RSHTX	TX	0	823456501	1	0	823456501	85.41	2/3/20	2/4/20	2/3/20	32	1/19/20	2/27/20	82.92	0.97	31.9	39.0
61935	TX	RSHTX	TX	0	828464415	1	0	828464415	77.86	3/4/20	2/4/20	3/4/20	30	2/19/20	3/25/20	75.59	0.97	34.5	35.5
61936	TX	RSHTX	TX	0	833447475	1	0	833447475	73.36	4/2/20	3/5/20	4/2/20	29	3/19/20	4/27/20	71.22	0.97	37.9	39.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61937	TX	TX	RSHTX	0	838481019	1	0	8282	59.97	5/4/20	5/5/20	6/2/20	29	5/19/20	5/22/20	80.41	0.97	32.5	33.5
61938	TX	TX	RSHTX	0	843194110	1	0	6220	63.57	7/12/19	6/7/19	7/8/19	32	6/23/19	7/12/19	60.03	0.94	18.4	38.0
61939	TX	TX	RSHTX	0	791176469	1	0	8121	21.50	8/12/19	7/9/19	8/6/19	29	7/23/19	8/29/19	20.47	0.95	35.2	37.0
61940	TX	TX	RSHTX	0	795947616	1	0	8012	16.23	9/12/19	8/7/19	9/6/19	31	8/21/19	9/30/19	14.68	0.95	37.1	39.0
61941	TX	TX	RSHTX	0	800283379	1	0	1051	15.43	10/14/19	9/7/19	10/5/19	29	9/21/19	10/31/19	14.68	0.95	39.0	41.0
61942	TX	TX	RSHTX	0	805921972	1	0	1112	16.44	11/21/19	10/6/19	11/1/19	27	10/19/19	11/29/19	15.64	0.95	39.5	41.5
61943	TX	TX	RSHTX	0	810828640	1	0	1212	16.43	12/12/19	12/5/19	12/5/19	34	11/19/19	12/30/19	15.63	0.95	38.1	41.0
61944	TX	TX	RSHTX	0	815608327	1	0	1720	16.43	1/13/20	1/26/19	1/26/19	33	1/22/20	1/30/20	16.32	0.95	36.6	38.5
61945	TX	TX	RSHTX	0	825085295	1	0	2120	17.15	2/12/20	2/6/20	3/6/20	30	2/21/20	3/30/20	14.69	0.95	37.1	39.0
61947	TX	TX	RSHTX	0	829004002	1	0	4130	15.44	4/13/20	3/7/20	4/6/20	31	3/22/20	4/30/20	14.49	0.95	36.2	38.0
61948	TX	TX	RSHTX	0	833014032	1	0	5120	13.70	5/12/20	4/7/20	5/5/20	29	4/21/20	5/29/20	13.04	0.95	37.6	39.5
61949	TX	TX	RSHTX	0	83904175	1	0	6120	177.74	6/12/20	5/6/20	6/4/20	30	5/21/20	6/29/20	5.07	0.03	7.3	23.7
61950	TX	TX	RSHTX	0	845117749	1	0	7919	183.84	7/9/19	6/7/19	7/9/19	33	6/23/19	7/24/19	102.84	0.56	0.9	20.5
61951	TX	TX	RSHTX	0	794794965	1	0	8579	192.09	8/5/19	7/10/19	8/5/19	27	7/23/19	8/5/19	92.09	0.48	7.4	24.4
61952	TX	TX	RSHTX	0	800017239	1	0	9619	126.67	9/6/19	8/6/19	9/6/19	32	8/22/19	9/6/19	93.89	0.74	25.6	30.9
61953	TX	TX	RSHTX	0	804778169	1	0	10819	94.18	10/8/19	9/7/19	10/4/19	28	9/21/19	10/25/19	1.85	0.02	0.6	32.0
61954	TX	TX	RSHTX	0	809424756	1	0	11419	75.73	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	72.08	0.95	31.4	33.0
61955	TX	TX	RSHTX	0	814541453	1	0	12619	62.77	1/26/19	1/19/19	1/25/19	31	1/12/19	1/22/19	55.75	0.95	34.3	36.0
61956	TX	TX	RSHTX	0	819334245	1	0	1820	59.37	1/8/20	1/26/19	1/7/20	33	1/22/20	1/27/20	56.51	0.95	34.3	36.0
61958	TX	TX	RSHTX	0	824133658	1	0	2620	58.56	2/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	55.74	0.95	30.0	31.5
61959	TX	TX	RSHTX	0	828873580	1	0	3620	58.78	3/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	55.94	0.95	30.5	32.0
61960	TX	TX	RSHTX	0	833839572	1	0	4620	58.62	4/6/20	4/7/20	5/5/20	29	4/21/20	5/22/20	55.80	0.95	29.5	31.0
61961	TX	TX	RSHTX	0	838745298	1	0	5520	54.85	5/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	52.20	0.95	33.3	35.0
61962	TX	TX	RSHTX	0	843872162	1	0	62019	131.31	7/22/19	6/20/19	7/20/19	33	7/6/19	8/8/19	2.58	0.02	0.6	25.3
61963	TX	TX	RSHTX	0	792606590	1	0	82019	102.20	8/20/19	7/23/19	8/19/19	28	8/6/19	8/20/19	49.58	0.41	5.9	24.6
61964	TX	TX	RSHTX	0	797415536	1	0	91819	62.45	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	30.20	0.30	4.3	27.9
61965	TX	TX	RSHTX	0	801995493	1	0	101819	42.63	10/18/19	9/19/19	10/17/19	29	10/31/19	11/4/19	1.78	0.03	0.9	32.0
61966	TX	TX	RSHTX	0	807007185	1	0	111519	52.29	11/18/19	10/18/19	11/15/19	29	11/11/19	12/5/19	40.57	0.95	32.4	34.0
61967	TX	TX	RSHTX	0	811786395	1	0	121819	48.89	12/18/19	11/16/19	12/18/19	33	12/21/19	1/6/20	49.77	0.95	33.3	35.0
61968	TX	TX	RSHTX	0	816817424	1	0	12220	45.83	1/22/20	1/21/19/19	1/21/20	34	1/5/20	2/10/20	46.53	0.95	34.7	36.5
61969	TX	TX	RSHTX	0	821729821	1	0	21920	43.81	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	43.62	0.95	31.4	33.0
61970	TX	TX	RSHTX	0	826207606	1	0	31920	49.72	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	41.70	0.95	30.5	32.0
61971	TX	TX	RSHTX	0	831239918	1	0	42120	29.67	4/21/20	3/20/20	4/21/20	33	4/5/20	4/21/20	23.00	0.46	7.4	25.1
61972	TX	TX	RSHTX	0	836494981	1	0	51820	29.67	5/18/20	4/22/20	5/18/20	27	5/5/20	6/4/20	28.23	0.95	28.5	30.0
61973	TX	TX	RSHTX	0	840930350	1	0	61820	80.86	6/19/20	5/19/20	6/18/20	31	6/3/20	7/6/20	60.10	0.74	24.5	29.5
61974	TX	TX	RSHTX	0	846346402	1	0	71819	173.80	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	168.74	0.97	31.1	32.0
61975	TX	TX	RSHTX	0	792196793	1	0	81919	209.82	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	203.71	0.97	31.6	32.5
61976	TX	TX	RSHTX	0	797173027	1	0	91919	150.49	9/19/19	8/20/19	9/18/19	30	9/4/19	10/7/19	146.11	0.97	32.5	33.5
61977	TX	TX	RSHTX	0	802219942	1	0	101819	81.78	10/18/19	9/19/19	10/17/19	29	10/31/19	11/4/19	79.40	0.97	31.1	32.0
61978	TX	TX	RSHTX	0	807006450	1	0	111519	126.69	11/15/19	10/18/19	11/15/19	29	11/11/19	12/6/19	123.00	0.97	34.0	35.0
61979	TX	TX	RSHTX	0	811564988	1	0	121919	153.91	12/19/19	11/16/19	12/18/19	33	12/21/19	1/3/20	149.43	0.97	31.1	32.0
61980	TX	TX	RSHTX	0	816819026	1	0	18951	189.51	1/22/20	1/21/19/19	1/21/20	34	1/5/20	2/3/20	183.99	0.97	28.6	29.5
61981	TX	TX	RSHTX	0	827312124	1	0	22020	116.43	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	113.04	0.97	25.7	26.5
61982	TX	TX	RSHTX	0	826416390	1	0	32320	75.28	3/23/20	2/12/20	3/23/20	32	3/8/20	4/2/20	73.09	0.97	24.8	25.5
61983	TX	TX	RSHTX	0	831687164	1	0	42120	51.87	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	50.36	0.97	30.1	31.0
61984	TX	TX	RSHTX	0	836479377	1	0	52020	89.21	5/20/20	4/22/20	5/20/20	29	5/6/20	6/10/20	2.60	0.03	0.9	35.0
61985	TX	TX	RSHTX	0	841405123	1	0	61820	133.50	6/18/20	5/12/20	6/18/20	29	6/4/20	7/6/20	108.87	0.96	32.1	33.2
61986	TX	TX	RSHTX	0	846119154	1	0	71019	133.50	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	128.97	0.97	30.9	32.0
61987	TX	TX	RSHTX	0	796590799	1	0	8919	135.20	8/9/19	7/11/19	8/9/19	29	7/25/19	8/26/19	130.60	0.97	31.4	32.5
61988	TX	TX	RSHTX	0	995650187	1	0	9919	68.72	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	0.99	0.01	0.5	34.0
61989	TX	TX	RSHTX	0	800219600	1	0	101019	39.02	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	37.70	0.97	31.0	33.0
61990	TX	TX	RSHTX	0	809914745	1	0	11619	50.86	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	49.14	0.97	31.9	34.0
61991	TX	TX	RSHTX	0	809914745	1	0	121019		12/10/19	11/7/19	12/10/19	34	11/24/19	12/27/19		0.97	32.4	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61993	TX	RSHTX	TX	81998251		1	0	81998251	54.38	1/13/20	12/11/19	1/10/20	31	12/26/19	1/30/20	52.54	0.97	33.8	35.0
61994	TX	RSHTX	TX	824782567		1	0	824782567	47.93	2/11/20	1/11/20	2/11/20	32	1/27/20	2/28/20	46.30	0.97	31.4	32.5
61995	TX	RSHTX	TX	829671702		1	0	829671702	49.84	3/11/20	2/12/20	3/11/20	29	2/26/20	3/30/20	48.15	0.97	31.9	33.0
61996	TX	RSHTX	TX	834500112		1	0	834500112	38.50	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	36.78	0.97	32.8	34.0
61997	TX	RSHTX	TX	83992467		1	0	83992467	38.07	5/8/20	4/10/20	5/8/20	29	4/24/20	5/28/20	36.78	0.97	32.8	34.0
61998	TX	RSHTX	TX	844093488		1	0	844093488	49.75	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	48.06	0.97	31.4	32.5
61999	TX	RSHTX	TX	789955291		1	0	789955291	199.52	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	191.77	0.96	30.3	31.5
62000	TX	RSHTX	TX	794796422		1	0	794796422	232.96	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	223.91	0.96	30.8	32.0
62001	TX	RSHTX	TX	79826130		1	0	79826130	215.96	9/5/19	8/6/19	9/5/19	30	8/21/19	9/23/19	207.57	0.96	32.2	33.5
62002	TX	RSHTX	TX	804521926		1	0	804521926	151.16	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	145.29	0.96	33.2	34.5
62003	TX	RSHTX	TX	809180856		1	0	809180856	139.32	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	133.91	0.96	29.3	30.5
62004	TX	RSHTX	TX	814118041		1	0	814118041	226.78	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	217.98	0.96	33.6	35.0
62005	TX	RSHTX	TX	819110373		1	0	819110373	262.72	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	252.52	0.96	32.2	33.5
62006	TX	RSHTX	TX	823910710		1	0	823910710	248.57	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	238.92	0.96	31.7	33.0
62007	TX	RSHTX	TX	823874958		1	0	823874958	247.00	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	237.41	0.96	30.3	31.5
62008	TX	RSHTX	TX	8339840212		1	0	8339840212	146.59	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	140.90	0.96	30.8	32.0
62009	TX	RSHTX	TX	838747882		1	0	838747882	105.59	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	101.49	0.96	29.8	31.0
62010	TX	RSHTX	TX	843630800		1	0	843630800	68.67	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	66.01	0.96	31.2	32.5
62011	TX	RSHTX	TX	789290473		1	0	789290473	43.77	7/1/19	5/31/19	7/1/19	32	6/16/19	7/15/19	42.07	0.96	28.4	29.5
62012	TX	RSHTX	TX	79472356		1	0	79472356	54.13	7/31/19	7/2/19	7/31/19	30	7/17/19	8/16/19	52.02	0.96	29.3	30.5
62013	TX	RSHTX	TX	798954560		1	0	798954560	67.17	8/29/19	8/1/19	8/28/19	28	8/15/19	9/16/19	64.56	0.96	31.2	32.5
62014	TX	RSHTX	TX	803891245		1	0	803891245	37.44	10/21/19	8/29/19	10/1/19	34	9/15/19	10/18/19	35.98	0.96	32.2	33.5
62015	TX	RSHTX	TX	808634348		1	0	808634348	48.92	10/29/19	10/2/19	10/29/19	28	10/16/19	11/12/19	47.02	0.96	26.4	27.5
62016	TX	RSHTX	TX	813189322		1	0	813189322	65.26	11/26/19	10/30/19	11/26/19	28	11/13/19	12/9/19	62.73	0.96	25.5	26.5
62017	TX	RSHTX	TX	818211938		1	0	818211938	71.48	12/31/19	11/27/19	12/31/19	35	12/14/19	1/8/20	68.71	0.96	24.0	25.0
62018	TX	RSHTX	TX	823060687		1	0	823060687	61.62	1/30/20	1/10/20	1/30/20	30	1/16/20	2/10/20	59.24	0.96	24.5	25.5
62019	TX	RSHTX	TX	827971738		1	0	827971738	69.17	3/20/20	1/31/20	3/20/20	32	2/16/20	3/9/20	66.49	0.96	21.6	22.5
62020	TX	RSHTX	TX	833027119		1	0	833027119	53.36	3/31/20	3/30/20	3/31/20	29	3/17/20	4/16/20	51.29	0.96	28.8	30.0
62021	TX	RSHTX	TX	838268085		1	0	838268085	37.22	5/1/20	4/1/20	5/1/20	31	4/16/20	5/6/20	35.77	0.96	19.2	20.0
62022	TX	RSHTX	TX	842767887		1	0	842767887	24.79	5/29/20	5/20/20	5/29/20	28	5/16/20	6/19/20	0.48	0.02	0.7	24.5
62023	TX	RSHTX	TX	847719436		1	0	847719436	44.38	6/9/20	5/30/20	6/9/20	31	6/14/20	7/9/20	42.66	0.96	24.0	25.0
62024	TX	RSHTX	TX	792847581		1	0	792847581	177.78	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	170.05	0.96	23.4	24.5
62025	TX	RSHTX	TX	797632441		1	0	797632441	186.45	8/21/19	7/24/19	8/21/19	29	8/7/19	9/5/19	178.34	0.96	27.7	29.0
62026	TX	RSHTX	TX	802428526		1	0	802428526	126.64	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	121.13	0.96	26.3	27.5
62027	TX	RSHTX	TX	807289033		1	0	807289033	64.81	10/21/19	9/21/19	10/21/19	31	10/6/19	11/5/19	0.96	0.01	0.4	30.0
62028	TX	RSHTX	TX	812036775		1	0	812036775	48.29	11/19/19	10/22/19	11/19/19	29	11/5/19	12/3/19	46.19	0.96	26.8	28.0
62029	TX	RSHTX	TX	817024724		1	0	817024724	55.68	12/20/19	11/20/19	12/20/19	31	12/5/19	1/2/20	53.26	0.96	26.8	28.0
62030	TX	RSHTX	TX	821963134		1	0	821963134	56.45	1/23/20	1/21/19	1/23/20	34	1/7/20	2/10/20	54.00	0.96	33.0	34.5
62031	TX	RSHTX	TX	826857568		1	0	826857568	55.18	2/4/20	1/24/20	2/4/20	32	2/9/20	3/11/20	0.81	0.01	0.5	31.5
62032	TX	RSHTX	TX	831906350		1	0	831906350	45.34	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	0.67	0.01	0.4	28.0
62033	TX	RSHTX	TX	841613502		1	0	841613502	70.72	5/21/20	4/6/20	5/21/20	46	4/29/20	5/7/20	1.05	0.01	0.1	8.5
62034	TX	RSHTX	TX	846802253		1	0	846802253	90.27	6/23/20	5/22/20	6/23/20	33	6/7/20	5/22/20	2.58	0.03	(0.9)	29.2
62035	TX	RSHTX	TX	792847688		1	0	792847688	162.71	7/23/19	6/21/19	7/23/19	32	7/7/19	8/6/19	159.52	0.98	29.9	30.5
62036	TX	RSHTX	TX	797414195		1	0	797414195	46.98	8/20/19	7/23/19	8/19/19	28	8/6/19	9/4/19	46.06	0.98	30.9	31.5
62037	TX	RSHTX	TX	802427439		1	0	802427439	220.66	9/20/19	8/20/19	9/19/19	31	9/4/19	10/4/19	216.33	0.98	29.4	30.0
62038	TX	RSHTX	TX	807289531		1	0	807289531	68.55	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	67.21	0.98	28.9	29.5
62039	TX	RSHTX	TX	817787381		1	0	817787381	177.06	11/18/19	10/22/19	11/18/19	26	11/4/19	12/24/19	173.59	0.98	49.5	50.5
62040	TX	RSHTX	TX	816818646		1	0	816818646	192.44	12/19/19	11/17/19	12/18/19	32	12/3/19	1/6/20	188.67	0.98	33.8	34.5
62041	TX	RSHTX	TX	821508191		1	0	821508191	288.03	1/21/20	12/19/19	1/21/20	34	1/5/20	2/12/20	5.65	0.02	0.8	38.5
62042	TX	RSHTX	TX	824417477		1	0	824417477	138.13	2/20/20	1/22/20	2/20/20	30	2/6/20	3/6/20	135.42	0.98	28.9	29.5
62043	TX	RSHTX	TX	83450837		1	0	83450837	27.60	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	27.06	0.98	30.4	31.0
62044	TX	RSHTX	TX	836718319		1	0	836718319	82.22	4/22/20	3/21/20	4/22/20	33	4/6/20	5/4/20	80.61	0.98	27.5	28.0
62045	TX	RSHTX	TX	841165595		1	0	841165595	39.01	5/19/20	4/23/20	5/19/20	27	5/6/20	6/19/20	38.25	0.98	43.1	44.0
62046	TX	RSHTX	TX	84656978		1	0	84656978	60.07	6/22/20	5/20/20	6/22/20	30	6/4/20	7/7/20	58.89	0.98	32.4	33.0
62047	TX	RSHTX	TX	795300353		1	0	795300353	229.69	7/25/19	6/26/19	7/25/19	31	7/11/19	8/12/19	220.77	0.96	31.2	32.5
62048	TX	RSHTX	TX	797841590		1	0	797841590	224.36	8/22/19	7/26/19	8/22/19	28	8/9/19	9/4/19	215.65	0.96	25.5	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62049	TX	TX	RSHTX			1	0	802867921	202.05	9/24/19	9/24/19	9/24/19	33	9/8/19	10/1/19	194.20	0.96	22.1	23.0
62050	TX	TX	RSHTX			1	0	807945481	80.07	10/24/19	10/24/19	10/24/19	30	10/10/19	11/3/19	76.96	0.96	33.2	34.5
62051	TX	TX	RSHTX			1	0	812694076	79.83	11/22/19	10/25/19	11/2/19	28	11/8/19	12/10/19	76.74	0.96	31.2	32.5
62052	TX	TX	RSHTX			1	0	817232025	98.12	12/23/19	11/22/19	12/23/19	32	12/8/19	1/8/20	94.31	0.96	30.3	31.5
62053	TX	TX	RSHTX			1	0	822539524	95.66	1/28/20	1/22/20	1/27/20	35	1/10/20	2/11/20	91.95	0.96	30.8	32.0
62054	TX	TX	RSHTX			1	0	827314445	75.51	2/26/20	1/28/20	2/26/20	30	2/12/20	3/3/20	72.58	0.96	19.7	20.5
62055	TX	TX	RSHTX			1	0	832341637	75.30	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	72.38	0.96	30.8	32.0
62056	TX	TX	RSHTX			1	0	837372688	71.69	4/27/20	3/27/20	4/27/20	32	4/12/20	4/28/20	68.91	0.96	15.9	16.5
62057	TX	TX	RSHTX			1	0	842039993	81.58	5/26/20	4/28/20	5/26/20	29	5/12/20	5/29/20	6.72	0.08	1.4	3.8
62058	TX	TX	RSHTX			1	0	846796612	169.42	6/23/20	5/27/20	6/23/20	28	6/10/20	6/30/20	162.84	0.96	19.7	20.5
62059	TX	TX	RSHTX			1	0	791424158	168.57	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	162.02	0.96	31.2	32.5
62060	TX	TX	RSHTX			1	0	792191911	177.95	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	171.04	0.96	26.9	28.0
62061	TX	TX	RSHTX			1	0	801028546	162.79	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	156.46	0.96	31.2	32.5
62062	TX	TX	RSHTX			1	0	805921122	89.19	10/14/19	9/13/19	10/14/19	29	9/27/19	11/4/19	85.73	0.96	36.5	38.0
62063	TX	TX	RSHTX			1	0	811667060	43.48	11/11/19	10/21/19	11/8/19	28	10/26/19	12/2/19	41.79	0.96	36.0	37.5
62064	TX	TX	RSHTX			1	0	815346330	53.91	12/11/19	11/9/19	12/11/19	33	11/25/19	1/14/20	51.82	0.96	48.1	50.0
62065	TX	TX	RSHTX			1	0	820290202	61.05	1/14/20	1/21/20	1/14/20	34	1/29/20	1/30/20	58.69	0.96	31.2	32.5
62066	TX	TX	RSHTX			1	0	825574240	47.73	2/14/20	1/15/20	2/14/20	31	1/30/20	2/14/20	45.88	0.96	24.0	25.0
62067	TX	TX	RSHTX			1	0	830458782	44.60	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	42.87	0.96	35.6	37.0
62068	TX	TX	RSHTX			1	0	835524157	46.27	4/15/20	3/17/20	4/15/20	30	4/1/20	5/12/20	44.48	0.96	39.9	41.5
62069	TX	TX	RSHTX			1	0	840159536	64.63	5/13/20	4/16/20	5/13/20	28	4/30/20	6/19/20	1.24	0.02	1.0	50.5
62070	TX	TX	RSHTX			1	0	845118085	100.79	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	1.97	0.02	0.8	38.5
62071	TX	TX	RSHTX			1	0	799003891	224.59	7/11/19	6/21/19	7/11/19	30	6/27/19	7/29/19	224.59	1.00	32.5	32.5
62072	TX	TX	RSHTX			1	0	799651394	272.65	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	272.65	1.00	31.0	31.0
62073	TX	TX	RSHTX			1	0	800784691	315.75	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	315.75	1.00	35.5	35.5
62074	TX	TX	RSHTX			1	0	805388006	192.98	10/11/19	9/11/19	10/9/19	30	9/25/19	10/28/19	192.98	1.00	33.0	33.0
62075	TX	TX	RSHTX			1	0	810347161	209.14	11/8/19	10/10/19	11/7/19	29	10/24/19	11/25/19	209.14	1.00	32.0	32.0
62076	TX	TX	RSHTX			1	0	815347583	308.99	12/11/19	11/8/19	12/10/19	33	11/24/19	1/23/20	308.99	1.00	36.0	36.0
62077	TX	TX	RSHTX			1	0	819990634	364.45	1/13/20	1/13/20	1/13/20	34	1/28/19	1/30/20	364.45	1.00	33.5	33.5
62078	TX	TX	RSHTX			1	0	825322888	284.71	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	284.71	1.00	33.5	33.5
62079	TX	TX	RSHTX			1	0	830009322	179.29	3/13/20	2/13/20	3/12/20	29	2/27/20	3/30/20	179.29	1.00	32.0	32.0
62080	TX	TX	RSHTX			1	0	834726723	153.83	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	153.83	1.00	31.0	31.0
62081	TX	TX	RSHTX			1	0	839575555	116.96	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	116.96	1.00	32.0	32.0
62082	TX	TX	RSHTX			1	0	846564650	140.71	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	140.71	1.00	33.5	33.5
62083	TX	TX	RSHTX			1	0	793298848	132.98	7/25/19	6/24/19	7/25/19	30	7/11/19	7/25/19	56.98	0.43	6.2	23.5
62084	TX	TX	RSHTX			1	0	798061009	149.16	8/23/19	7/24/19	8/23/19	29	8/9/19	9/9/19	62.20	0.42	12.9	21.8
62085	TX	TX	RSHTX			1	0	802869636	116.86	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	48.86	0.42	6.5	25.4
62086	TX	TX	RSHTX			1	0	807744037	48.18	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	46.30	0.96	32.7	34.0
62087	TX	TX	RSHTX			1	0	814770666	43.76	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	42.07	0.96	30.8	32.0
62088	TX	TX	RSHTX			1	0	817521988	54.91	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	52.78	0.96	33.6	35.0
62089	TX	TX	RSHTX			1	0	822542281	50.60	1/28/20	1/22/20	1/27/20	32	1/12/20	2/14/20	48.64	0.96	32.2	33.5
62090	TX	TX	RSHTX			1	0	827315591	50.23	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	48.28	0.96	32.2	33.5
62091	TX	TX	RSHTX			1	0	832341947	43.98	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	42.27	0.96	30.8	32.0
62092	TX	TX	RSHTX			1	0	837372920	35.08	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	33.73	0.96	31.2	32.5
62093	TX	TX	RSHTX			1	0	842038494	44.37	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.87	0.02	0.6	31.0
62094	TX	TX	RSHTX			1	0	847032055	104.87	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	63.93	0.61	20.1	26.3
62095	TX	TX	RSHTX			1	0	79417973	20.51	7/9/19	6/11/19	7/9/19	29	6/25/19	7/30/19	2.04	0.06	33.6	35.0
62096	TX	TX	RSHTX			1	0	795652225	104.00	8/9/19	7/10/19	8/7/19	29	7/24/19	8/29/19	101.88	0.96	0.7	36.0
62097	TX	TX	RSHTX			1	0	800219643	106.00	9/9/19	8/8/19	9/6/19	30	8/23/19	9/30/19	101.88	0.96	37.0	38.5
62098	TX	TX	RSHTX			1	0	805019058	51.57	10/9/19	9/7/19	10/7/19	31	10/29/19	10/29/19	49.56	0.96	35.6	37.0
62099	TX	TX	RSHTX			1	0	810666225	17.50	11/11/19	10/8/19	11/5/19	29	11/22/19	12/2/19	16.82	0.96	39.4	41.0
62100	TX	TX	RSHTX			1	0	814741411	22.49	12/9/19	11/6/19	12/6/19	31	11/21/19	12/24/19	21.62	0.96	31.7	33.0
62101	TX	TX	RSHTX			1	0	819549503	20.91	1/9/20	12/7/19	1/8/20	33	12/23/19	1/27/20	20.10	0.96	33.6	35.0
62102	TX	TX	RSHTX			1	0	824528394	25.03	2/10/20	1/9/20	2/10/20	28	1/25/20	2/20/20	24.06	0.96	25.0	26.0
62103	TX	TX	RSHTX			1	0	829110353	20.61	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	19.81	0.96	29.3	30.5
62104	TX	TX	RSHTX			1	0	834601208	18.90	4/9/20	3/10/20	4/8/20	30	3/25/20	4/24/20	18.17	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62105	TX	RSHTX	TX			1	0	839575531	23.18	5/11/20	4/9/20	5/6/20	28	4/23/20	6/15/20	0.45	0.02	1.0	37.5
62106	TX	RSHTX	TX			1	0	844294853	38.81	6/9/20	6/9/20	6/8/20	33	5/23/20	6/29/20	0.76	0.02	0.7	33.0
62107	TX	RSHTX	TX			1	0	791926565	87.29	7/17/19	6/9/19	7/17/19	29	7/31/19	8/5/19	1.72	0.02	0.7	33.0
62108	TX	RSHTX	TX			1	0	796723761	69.17	8/15/19	7/18/19	8/15/19	29	8/1/19	9/9/19	1.36	0.02	0.8	39.0
62109	TX	RSHTX	TX			1	0	801502315	52.48	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	1.03	0.02	0.7	36.5
62110	TX	RSHTX	TX			1	0	806755575	33.03	10/17/19	9/17/19	10/16/19	30	10/2/19	11/8/19	0.65	0.02	0.7	37.5
62111	TX	RSHTX	TX			1	0	811195602	26.70	11/13/19	10/17/19	11/13/19	28	10/31/19	12/10/19	0.52	0.02	0.8	40.5
62112	TX	RSHTX	TX			1	0	81619459	37.92	12/16/19	11/14/19	12/16/19	33	11/30/19	1/13/20	0.74	0.02	0.9	44.0
62113	TX	RSHTX	TX			1	0	821270445	62.34	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	1.22	0.02	0.7	34.0
62114	TX	RSHTX	TX			1	0	825957580	49.44	2/18/20	2/18/20	2/18/20	29	2/4/20	3/10/20	0.97	0.02	0.7	35.0
62115	TX	RSHTX	TX			1	0	830726136	26.36	3/17/20	2/19/20	3/17/20	28	3/4/20	4/9/20	25.34	0.96	35.1	36.5
62116	TX	RSHTX	TX			1	0	840673124	26.86	5/15/20	3/31/20	5/15/20	46	4/23/20	5/11/20	20.86	0.78	14.4	26.5
62117	TX	RSHTX	TX			1	0	790660973	76.17	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	15.32	0.20	5.9	17.8
62118	TX	RSHTX	TX			1	0	795650366	90.17	8/9/19	7/11/19	8/8/19	29	7/25/19	8/19/19	1.55	0.02	0.4	25.0
62119	TX	RSHTX	TX			1	0	800475876	79.22	9/10/19	8/9/19	9/9/19	32	8/25/19	9/24/19	1.37	0.02	0.6	32.5
62120	TX	RSHTX	TX			1	0	805275345	51.29	10/10/19	9/10/19	10/10/19	28	9/24/19	10/24/19	50.40	0.98	30.0	30.5
62121	TX	RSHTX	TX			1	0	809913032	151.13	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	2.60	0.02	0.6	33.5
62122	TX	RSHTX	TX			1	0	815027672	262.18	12/10/19	11/7/19	12/9/19	33	11/23/19	12/10/19	87.18	0.33	5.7	27.7
62123	TX	RSHTX	TX			1	0	819551303	264.70	1/9/20	12/10/19	1/9/20	31	12/25/19	1/9/20	89.70	0.34	5.1	28.2
62124	TX	RSHTX	TX			1	0	824339543	260.45	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	4.48	0.02	0.5	25.4
62125	TX	RSHTX	TX			1	0	829387969	268.74	3/10/20	2/8/20	3/10/20	32	2/24/20	3/10/20	93.74	0.35	5.4	24.6
62126	TX	RSHTX	TX			1	0	834280590	153.69	4/8/20	3/11/20	4/8/20	29	3/25/20	4/24/20	2.65	0.02	0.5	30.0
62127	TX	RSHTX	TX			1	0	839201208	79.84	5/7/20	4/9/20	5/7/20	29	4/23/20	6/10/20	1.38	0.02	0.8	48.0
62128	TX	RSHTX	TX			1	0	844293281	38.01	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	37.35	0.98	35.4	36.0
62129	TX	RSHTX	TX			1	0	793075005	368.52	7/24/19	6/22/19	7/23/19	32	7/8/19	8/5/19	368.52	1.00	28.5	28.5
62130	TX	RSHTX	TX			1	0	797840224	359.74	8/22/19	7/24/19	8/22/19	30	8/8/19	9/4/19	359.74	1.00	27.5	27.5
62131	TX	RSHTX	TX			1	0	802430486	253.04	9/20/19	8/23/19	9/20/19	29	9/6/19	10/2/19	253.04	1.00	26.0	26.0
62132	TX	RSHTX	TX			1	0	807504609	157.23	10/22/19	9/20/19	10/22/19	31	10/6/19	11/4/19	157.23	1.00	29.0	29.0
62133	TX	RSHTX	TX			1	0	812036312	114.56	11/19/19	10/22/19	11/19/19	29	11/5/19	12/4/19	114.56	1.00	29.0	29.0
62134	TX	RSHTX	TX			1	0	817024985	140.84	12/20/19	12/20/19	12/20/19	31	12/5/19	1/3/20	140.84	1.00	29.0	29.0
62135	TX	RSHTX	TX			1	0	822173664	223.71	1/24/20	12/21/19	1/23/20	34	1/17/20	2/3/20	223.71	1.00	27.5	27.5
62136	TX	RSHTX	TX			1	0	826857996	234.60	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	234.60	1.00	25.5	25.5
62137	TX	RSHTX	TX			1	0	831908419	172.04	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	172.04	1.00	27.0	27.0
62138	TX	RSHTX	TX			1	0	834921005	102.94	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	102.94	1.00	25.5	25.5
62139	TX	RSHTX	TX			1	0	841616270	113.97	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	113.97	1.00	26.5	26.5
62140	TX	RSHTX	TX			1	0	846800688	225.44	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	225.44	1.00	29.0	29.0
62141	TX	RSHTX	TX			1	0	791177929	119.73	7/12/19	6/13/19	7/12/19	30	6/28/19	7/23/19	3.43	0.03	0.7	25.5
62142	TX	RSHTX	TX			1	0	796218032	140.64	8/13/19	7/13/19	8/13/19	32	7/29/19	8/22/19	134.53	0.96	23.4	24.5
62143	TX	RSHTX	TX			1	0	800769100	115.18	9/11/19	8/14/19	9/11/19	29	8/28/19	9/23/19	110.17	0.96	24.9	26.0
62144	TX	RSHTX	TX			1	0	805922352	77.59	10/4/19	9/12/19	10/1/19	30	9/27/19	10/24/19	1.15	0.01	0.4	27.5
62145	TX	RSHTX	TX			1	0	810567018	117.32	11/11/19	10/12/19	11/11/19	31	10/27/19	11/21/19	112.22	0.96	23.9	25.0
62146	TX	RSHTX	TX			1	0	815609107	129.15	12/12/19	11/12/19	12/12/19	31	11/27/19	12/23/19	123.54	0.96	24.9	26.0
62147	TX	RSHTX	TX			1	0	820541276	162.19	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	155.15	0.96	27.3	28.5
62148	TX	RSHTX	TX			1	0	825573370	176.34	2/14/20	1/16/20	2/13/20	29	1/30/20	2/24/20	2.60	0.01	0.4	25.0
62149	TX	RSHTX	TX			1	0	833209462	143.22	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	2.11	0.01	0.4	24.0
62150	TX	RSHTX	TX			1	0	835524175	78.08	4/15/20	3/14/20	4/15/20	33	3/30/20	4/24/20	1.15	0.01	0.4	25.0
62151	TX	RSHTX	TX			1	0	840152787	99.35	5/13/20	4/16/20	5/13/20	28	4/30/20	6/11/20	1.46	0.01	0.6	42.5
62152	TX	RSHTX	TX			1	0	845368805	75.38	6/15/20	5/14/20	6/15/20	33	5/30/20	6/29/20	1.11	0.01	0.4	30.0
62153	TX	RSHTX	TX			1	0	790904625	86.92	7/11/19	7/11/19	7/11/19	29	6/27/19	7/29/19	86.92	1.00	32.0	32.0
62154	TX	RSHTX	TX			1	0	795649811	95.69	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	95.69	1.00	31.0	31.0
62155	TX	RSHTX	TX			1	0	800770225	99.15	9/10/19	8/10/19	9/10/19	33	8/26/19	9/30/19	99.15	1.00	35.0	35.0
62156	TX	RSHTX	TX			1	0	805339143	80.10	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	80.10	1.00	32.0	32.0
62157	TX	RSHTX	TX			1	0	810566504	93.35	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	93.35	1.00	35.0	35.0
62158	TX	RSHTX	TX			1	0	815024764	16.82	12/10/19	11/9/19	12/10/19	32	11/25/19	1/22/20	16.82	1.00	32.5	32.5
62159	TX	RSHTX	TX			1	0	819781625	85.88	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	85.88	1.00	32.0	32.0
62160	TX	RSHTX	TX			1	0	825082560	104.21	2/12/20	1/11/20	2/12/20	33	1/27/20	3/2/20	104.21	1.00	35.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62161	TX	RSHTX				1	0	829903151	73.69	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	73.69	1.00	32.0	32.0
62162	TX	RSHTX				1	0	834727177	44.83	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	44.83	1.00	31.0	31.0
62163	TX	RSHTX				1	0	839576449	33.83	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	33.83	1.00	32.0	32.0
62165	TX	RSHTX				1	0	844858349	39.12	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	39.12	1.00	33.0	33.0
62166	TX	RSHTX				1	0	789954408	201.96	7/5/19	6/5/19	7/5/19	31	6/20/19	7/30/19	192.23	0.95	38.1	40.0
62167	TX	RSHTX				1	0	794572911	212.85	8/2/19	7/6/19	8/2/19	28	7/20/19	8/15/19	202.59	0.95	25.2	26.5
62167	TX	RSHTX				1	0	799347497	247.52	9/3/19	8/3/19	9/3/19	32	8/19/19	9/24/19	235.59	0.95	34.7	36.5
62168	TX	RSHTX				1	0	804322149	146.95	10/4/19	9/4/19	10/2/19	29	9/18/19	10/22/19	139.88	0.95	32.4	34.0
62169	TX	RSHTX				1	0	809183780	133.70	11/1/19	10/3/19	11/1/19	30	10/18/19	11/21/19	127.25	0.95	32.8	34.5
62170	TX	RSHTX				1	0	813892899	160.81	12/3/19	11/2/19	12/2/19	31	11/17/19	12/23/19	153.06	0.95	34.3	36.0
62171	TX	RSHTX				1	0	818637945	185.21	1/3/20	12/3/19	1/3/20	32	12/19/19	1/14/20	176.28	0.95	25.2	26.5
62172	TX	RSHTX				1	0	823459613	182.11	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	173.34	0.95	20.9	22.0
62173	TX	RSHTX				1	0	828464872	205.63	3/4/20	2/4/20	3/4/20	30	2/19/20	3/11/20	200.02	0.02	0.4	21.0
62174	TX	RSHTX				1	0	833448201	127.31	4/2/20	3/5/20	4/2/20	29	3/19/20	4/15/20	121.18	0.95	25.7	27.0
62175	TX	RSHTX				1	0	838481134	143.62	5/4/20	4/3/20	5/1/20	29	4/17/20	5/15/20	136.70	0.95	26.7	28.0
62176	TX	RSHTX				1	0	843794651	79.19	6/2/20	5/2/20	6/2/20	32	5/18/20	6/18/20	75.37	0.95	30.0	31.5
62177	TX	RSHTX				1	0	792410272	73.75	7/19/19	6/5/19	7/3/19	29	6/19/19	7/29/19	58.85	0.80	31.9	38.3
62178	TX	RSHTX				1	0	797416001	97.33	8/20/19	7/4/19	8/2/19	30	7/19/19	9/11/19	58.17	0.60	32.6	46.3
62179	TX	RSHTX				1	0	802219519	106.96	9/19/19	8/3/19	9/3/19	32	8/19/19	9/19/19	45.96	0.43	13.5	41.8
62180	TX	RSHTX				1	0	807288307	71.07	10/21/19	9/4/19	10/3/19	30	9/19/19	1/1/20	75.37	0.03	1.4	47.1
62181	TX	RSHTX				1	0	812035964	47.99	11/19/19	10/4/19	10/3/19	28	10/18/19	12/3/19	14.58	0.30	14.1	46.5
62182	TX	RSHTX				1	0	816818975	56.47	12/19/19	11/1/19	12/3/19	33	11/17/19	1/2/20	54.83	0.97	44.7	46.0
62183	TX	RSHTX				1	0	821508319	67.35	1/21/20	12/4/19	1/6/20	34	12/21/19	1/31/20	43.58	0.65	26.9	41.5
62184	TX	RSHTX				1	0	826211028	64.47	2/19/20	1/17/20	2/4/20	29	1/21/20	2/21/20	62.59	0.97	30.1	31.0
62185	TX	RSHTX				1	0	831225045	68.62	3/19/20	2/5/20	3/5/20	30	2/20/20	4/10/20	2.00	0.03	1.5	50.5
62186	TX	RSHTX				1	0	836480233	63.54	4/21/20	3/6/20	4/3/20	29	3/20/20	5/4/20	61.69	0.97	43.7	45.0
62187	TX	RSHTX				1	0	841165997	59.37	5/19/20	4/4/20	5/1/20	28	4/18/20	6/4/20	57.64	0.97	46.1	47.5
62188	TX	RSHTX				1	0	846346201	40.64	6/19/20	5/2/20	6/3/20	33	5/18/20	7/7/20	1.18	0.03	1.5	50.0
62189	TX	RSHTX				1	0	789289776	41.81	7/1/19	6/1/19	7/1/19	31	6/16/19	7/29/19	40.19	0.96	41.3	43.0
62190	TX	RSHTX				1	0	794172965	46.24	7/31/19	7/2/19	7/31/19	30	7/17/19	8/14/19	44.44	0.96	27.4	28.5
62191	TX	RSHTX				1	0	798956157	46.04	8/29/19	8/1/19	8/29/19	29	8/15/19	9/11/19	0.91	0.02	0.5	27.0
62192	TX	RSHTX				1	0	803892718	38.67	10/2/19	8/30/19	10/1/19	33	9/15/19	10/18/19	37.17	0.96	31.7	33.0
62193	TX	RSHTX				1	0	808637299	33.59	10/29/19	10/2/19	10/29/19	28	10/16/19	11/11/19	32.29	0.96	25.5	26.5
62194	TX	RSHTX				1	0	813558403	39.55	11/27/19	10/30/19	11/27/19	29	11/13/19	12/11/19	38.02	0.96	26.9	28.0
62195	TX	RSHTX				1	0	818429196	54.90	1/2/20	11/28/19	1/2/20	36	12/16/19	1/27/20	52.77	0.96	40.9	42.5
62196	TX	RSHTX				1	0	823276408	42.47	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	40.82	0.96	30.8	32.0
62197	TX	RSHTX				1	0	828245964	45.39	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	43.63	0.96	30.3	31.5
62198	TX	RSHTX				1	0	832510338	37.06	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	35.63	0.96	31.7	33.0
62199	TX	RSHTX				1	0	838269889	26.24	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	25.23	0.96	31.2	32.5
62200	TX	RSHTX				1	0	842968576	22.14	6/1/20	5/2/20	6/1/20	31	5/17/20	6/15/20	0.43	0.02	0.6	29.0
62201	TX	RSHTX				1	0	847935207	39.22	6/30/20	6/2/20	6/30/20	29	6/16/20	7/16/20	37.71	0.96	28.8	30.0
62202	TX	RSHTX				1	0	792198834	232.16	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	232.16	1.00	32.5	32.5
62203	TX	RSHTX				1	0	796968281	229.88	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	229.88	1.00	32.0	32.0
62204	TX	RSHTX				1	0	801773831	213.23	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	213.23	1.00	32.5	32.5
62205	TX	RSHTX				1	0	806753680	125.85	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	125.85	1.00	33.0	33.0
62206	TX	RSHTX				1	0	811352165	195.28	11/4/19	10/17/19	11/4/19	29	10/31/19	12/2/19	195.28	1.00	32.0	32.0
62207	TX	RSHTX				1	0	816380772	260.55	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	260.55	1.00	33.0	33.0
62208	TX	RSHTX				1	0	821510984	293.31	1/21/20	12/18/19	1/21/20	35	1/4/20	2/7/20	293.31	1.00	34.0	34.0
62209	TX	RSHTX				1	0	825958290	244.19	2/18/20	1/22/20	2/18/20	28	2/5/20	3/6/20	244.19	1.00	30.5	30.5
62210	TX	RSHTX				1	0	831225365	191.55	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	191.55	1.00	32.5	32.5
62211	TX	RSHTX				1	0	836240399	108.08	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	108.08	1.00	32.5	32.5
62212	TX	RSHTX				1	0	840931433	76.55	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	76.55	1.00	30.5	30.5
62213	TX	RSHTX				1	0	845922333	111.07	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	111.07	1.00	33.5	33.5
62214	TX	RSHTX				2	0	795300023	218.48	7/25/19	6/28/19	7/25/19	29	7/11/19	8/12/19	218.48	1.00	32.0	32.0
62215	TX	RSHTX				2	0	798061601	218.32	8/23/19	7/26/19	8/23/19	29	8/9/19	9/19/19	218.32	1.00	31.5	31.0
62216	TX	RSHTX				2	0	802869624	166.30	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	166.30	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62217	TX	TX	RSHTX			2	0	807948727	20.40	10/24/19	9/25/19	10/23/19	29	10/9/19	11/12/19	59.29	1.00	34.0	34.0
62218	TX	TX	RSHTX			2	0	812471901	59.29	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	59.29	1.00	32.0	32.0
62219	TX	TX	RSHTX			2	0	817521042	83.55	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	83.55	1.00	35.0	35.0
62220	TX	TX	RSHTX			2	0	822542522	80.73	1/28/20	1/22/20	1/27/20	30	1/12/20	2/14/20	80.73	1.00	33.5	33.5
62221	TX	TX	RSHTX			2	0	827297693	77.67	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	77.67	1.00	33.5	33.5
62222	TX	TX	RSHTX			2	0	832340463	56.03	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	56.03	1.00	32.0	32.0
62223	TX	TX	RSHTX			2	0	837372961	65.08	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	65.08	1.00	32.5	32.5
62224	TX	TX	RSHTX			2	0	842033924	44.31	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	44.31	1.00	31.0	31.0
62225	TX	TX	RSHTX			2	0	847033114	134.37	6/24/20	5/27/20	6/24/20	31	6/20/20	7/13/20	134.37	1.00	33.0	33.0
62226	TX	TX	RSHTX			1	0	789953795	302.05	6/5/19	6/5/19	7/5/19	29	6/20/19	8/15/19	302.05	1.00	56.0	56.0
62227	TX	TX	RSHTX			1	0	794794189	202.79	8/5/19	7/6/19	8/5/19	31	7/21/19	9/20/19	154.84	0.76	46.6	52.5
62228	TX	TX	RSHTX			1	0	795684875	260.88	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	65.16	0.25	7.6	56.8
62229	TX	TX	RSHTX			1	0	804522400	187.32	10/7/19	9/5/19	10/4/19	30	9/20/19	10/25/19	4.28	0.02	0.8	73.6
62230	TX	TX	RSHTX			1	0	809184001	94.46	11/1/19	10/5/19	11/1/19	28	10/19/19	1/16/20	90.43	0.96	85.7	88.9
62231	TX	TX	RSHTX			1	0	813893417	226.24	1/23/19	1/23/19	1/23/19	32	1/18/19	1/16/20	226.24	1.00	59.5	59.5
62232	TX	TX	RSHTX			1	0	819106709	169.05	1/17/20	1/24/19	1/16/20	34	1/21/19	1/16/20	4.03	0.02	0.6	64.6
62233	TX	TX	RSHTX			1	0	823909645	197.50	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	197.50	1.00	33.5	33.5
62234	TX	TX	RSHTX			1	0	828874201	219.68	3/6/20	2/6/20	3/6/20	30	2/21/20	4/3/20	219.68	1.00	42.5	42.5
62235	TX	TX	RSHTX			1	0	833664950	117.97	4/3/20	3/7/20	4/3/20	28	3/21/20	6/3/20	117.97	1.00	74.5	74.5
62236	TX	TX	RSHTX			1	0	838484305	94.35	5/4/20	4/4/20	5/4/20	31	4/19/20	6/3/20	94.35	1.00	45.0	45.0
62237	TX	TX	RSHTX			1	0	843634736	77.32	6/4/20	5/9/20	6/4/20	31	5/20/20	7/13/20	77.32	1.00	72.0	72.0
62238	TX	TX	RSHTX			1	0	789956251	171.12	7/5/19	6/6/19	7/5/19	30	6/21/19	7/19/19	136.20	0.02	0.6	22.5
62239	TX	TX	RSHTX			1	0	794794927	234.20	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	136.20	0.58	8.7	22.5
62240	TX	TX	RSHTX			1	0	795685245	221.53	9/4/19	8/6/19	9/4/19	30	8/21/19	9/4/19	123.53	0.56	8.1	21.6
62241	TX	TX	RSHTX			1	0	804522733	123.96	10/7/19	9/5/19	10/4/19	30	9/20/19	10/18/19	93.79	0.76	21.6	26.2
62242	TX	TX	RSHTX			1	0	809183207	54.57	11/1/19	10/5/19	11/1/19	28	10/19/19	11/22/19	52.71	0.97	33.3	34.5
62243	TX	TX	RSHTX			1	0	814118842	69.06	1/24/19	1/21/19	1/24/19	33	1/18/19	12/20/19	1.35	0.02	0.6	32.0
62244	TX	TX	RSHTX			1	0	819332662	76.14	1/8/20	1/8/20	1/7/20	34	1/22/19	1/24/20	1.49	0.02	0.7	33.5
62245	TX	TX	RSHTX			1	0	823910752	56.00	2/5/20	1/8/20	2/5/20	29	1/22/20	2/14/20	54.10	0.97	22.2	23.0
62246	TX	TX	RSHTX			1	0	828874656	62.31	3/6/20	2/6/20	3/6/20	30	2/21/20	3/20/20	60.19	0.97	27.5	28.5
62247	TX	TX	RSHTX			1	0	833843026	47.89	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	0.94	0.02	0.5	26.0
62248	TX	TX	RSHTX			1	0	838746944	53.33	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	51.52	0.97	29.9	31.0
62249	TX	TX	RSHTX			1	0	843872972	53.62	6/5/20	5/6/20	6/4/20	30	5/21/20	6/19/20	51.80	0.97	28.5	29.5
62250	TX	TX	RSHTX			1	0	792407274	39.58	7/19/19	6/19/19	7/18/19	30	7/4/19	7/31/19	37.86	0.96	26.3	27.5
62251	TX	TX	RSHTX			1	0	796970755	34.95	8/16/19	7/19/19	8/15/19	28	8/2/19	9/3/19	33.43	0.96	31.1	32.5
62252	TX	TX	RSHTX			1	0	801995577	43.13	9/18/19	8/16/19	9/17/19	33	9/1/19	10/7/19	1.24	0.03	1.0	36.0
62253	TX	TX	RSHTX			1	0	807008556	34.55	10/18/19	9/18/19	10/16/19	29	10/2/19	10/30/19	33.04	0.96	26.8	28.0
62254	TX	TX	RSHTX			1	0	81567361	50.50	11/15/19	10/17/19	11/4/19	29	10/31/19	12/1/19	48.31	0.96	30.6	32.0
62255	TX	TX	RSHTX			1	0	816610538	60.13	12/18/19	11/15/19	12/17/19	33	12/1/19	12/26/19	57.52	0.96	23.9	25.0
62256	TX	TX	RSHTX			1	0	821730519	81.61	1/22/20	12/18/19	1/20/20	34	1/4/20	2/3/20	78.07	0.96	29.2	30.5
62257	TX	TX	RSHTX			1	0	826418544	71.08	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	67.99	0.96	25.3	26.5
62258	TX	TX	RSHTX			1	0	831450061	50.33	3/20/20	2/20/20	3/19/20	29	3/5/20	3/30/20	0.74	0.01	0.4	25.0
62259	TX	TX	RSHTX			1	0	836239392	41.24	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	1.18	0.03	0.8	26.5
62260	TX	TX	RSHTX			1	0	840931612	33.47	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	32.02	0.96	39.7	41.5
62261	TX	TX	RSHTX			1	0	846118124	30.54	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	0.45	0.01	0.5	33.0
62262	TX	TX	RSHTX			1	0	792299149	12.72	7/25/19	6/25/19	7/24/19	30	7/10/19	8/15/19	12.72	1.00	36.5	36.5
62263	TX	TX	RSHTX			1	0	798248005	12.58	8/26/19	7/25/19	8/22/19	29	8/8/19	9/9/19	12.58	1.00	32.0	32.0
62264	TX	TX	RSHTX			1	0	812475986	32.65	11/21/19	10/6/19	11/20/19	46	10/29/19	10/10/19	13.19	0.40	(7.5)	5.4
62265	TX	TX	RSHTX			1	0	792605195	153.23	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	147.28	0.96	31.2	32.5
62266	TX	TX	RSHTX			1	0	797415494	117.65	8/20/19	7/23/19	8/20/19	29	8/6/19	9/16/19	113.08	0.96	29.8	31.0
62267	TX	TX	RSHTX			1	0	802219543	95.46	9/18/19	8/21/19	9/18/19	30	9/5/19	10/7/19	1.83	0.02	0.6	32.5
62268	TX	TX	RSHTX			1	0	811786491	151.53	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	145.62	0.96	30.8	32.0
62269	TX	TX	RSHTX			1	0	816608890	140.75	12/18/19	11/19/19	12/18/19	30	12/4/19	1/6/20	135.28	0.96	32.2	33.5
62270	TX	TX	RSHTX			1	0	827320666	156.21	1/22/20	12/19/19	1/22/20	35	1/5/20	2/10/20	3.00	0.02	0.7	36.0
62271	TX	TX	RSHTX			1	0	826636042	182.05	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	174.98	0.96	30.3	31.5
62272	TX	TX	RSHTX			1	0	831670153	99.72	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	95.85	0.96	30.8	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62273	TX	RSHTX	0	836719370	54.56	40220	30	4820	51120	52.44	0.96	32.2	33.5						
62274	TX	RSHTX	0	841404686	42.97	52020	28	5720	6820	63.48	0.96	30.3	31.5						
62275	TX	RSHTX	0	846347381	66.04	61920	30	6520	7620	127.35	0.96	41.1	43.0						
62276	TX	RSHTX	0	799418363	120.96	7919	29	72419	81919	3.65	0.03	1.2	41.5						
62277	TX	RSHTX	0	795262509	133.14	7919	29	72419	81919	2.13	0.03	2.4	82.0						
62278	TX	RSHTX	0	800013988	127.18	9619	31	92219	103319	108.66	0.96	49.7	52.0						
62279	TX	RSHTX	0	805302122	74.14	10919	29	102219	121319	116.77	0.87	64.5	69.8						
62280	TX	RSHTX	0	806911519	113.59	11519	29	112219	123319	156.80	0.96	40.2	42.0						
62281	TX	RSHTX	0	814353306	134.90	12519	35	122319	21320	4.65	0.03	1.5	52.0						
62282	TX	RSHTX	0	819551209	163.92	1920	29	12420	31620	152.72	0.95	41.4	43.4						
62283	TX	RSHTX	0	824339822	162.04	2720	32	29420	47720	59.30	0.96	128.7	134.5						
62284	TX	RSHTX	0	829389831	160.66	31020	30	32620	47720	51.27	0.96	100.4	105.0						
62285	TX	RSHTX	0	834498894	61.99	4920	29	42420	87720	1.53	0.03	2.1	74.5						
62286	TX	RSHTX	0	839392182	53.60	5820	32	52520	87720	124.76	1.00	22.5	22.5						
62287	TX	RSHTX	0	844294777	53.30	6920	32	63020	72219	129.58	1.00	29.0	29.0						
62288	TX	RSHTX	0	791427038	124.76	71519	29	73019	82819	116.81	1.00	21.5	21.5						
62289	TX	RSHTX	0	79471853	129.58	81419	30	82919	91919	79.32	1.00	33.0	33.0						
62290	TX	RSHTX	0	801029756	116.81	91219	29	92719	103019	127.53	1.00	29.0	29.0						
62291	TX	RSHTX	0	805922861	79.32	101419	31	102719	112519	152.71	1.00	30.0	30.0						
62292	TX	RSHTX	0	810831447	127.53	111219	31	112719	122719	181.06	1.00	29.5	29.5						
62293	TX	RSHTX	0	813657596	152.71	121319	34	123019	21220	178.00	1.00	25.5	25.5						
62294	TX	RSHTX	0	826542490	181.06	11520	30	13120	21220	140.00	1.00	24.0	24.0						
62295	TX	RSHTX	0	825573541	178.00	21420	31	30120	32520	75.51	1.00	23.5	23.5						
62296	TX	RSHTX	0	830460014	140.00	31620	28	43020	52820	57.91	1.00	28.5	28.5						
62297	TX	RSHTX	0	83524597	75.51	41520	30	52920	62220	59.09	1.00	24.5	24.5						
62298	TX	RSHTX	0	840159129	57.91	51320	31	61619	72919	2.27	0.02	0.8	43.0						
62299	TX	RSHTX	0	845118066	59.09	61220	30	67920	72919	132.12	0.96	46.6	48.5						
62300	TX	RSHTX	0	798289535	118.07	71119	30	71719	93119	134.75	0.96	45.2	47.0						
62301	TX	RSHTX	0	794173299	137.46	73119	29	81519	101119	1.93	0.02	1.0	52.0						
62302	TX	RSHTX	0	798956665	140.19	82919	33	91519	116119	1.35	0.02	0.9	49.5						
62303	TX	RSHTX	0	803891209	100.40	10219	28	101619	124119	1.68	0.02	0.7	36.0						
62304	TX	RSHTX	0	808789081	70.54	103019	29	113319	121919	108.57	0.96	37.0	38.5						
62305	TX	RSHTX	0	813356449	87.46	112719	36	121619	21220	1.78	0.02	0.8	41.0						
62306	TX	RSHTX	0	818432356	112.95	112819	29	11720	20220	93.25	0.96	28.4	29.0						
62307	TX	RSHTX	0	823276109	92.66	13120	32	21720	31720	70.19	0.96	28.8	30.0						
62308	TX	RSHTX	0	828244723	97.01	3320	29	37820	41720	53.86	0.96	40.9	42.5						
62309	TX	RSHTX	0	833251131	73.02	4120	29	47720	52920	36.42	0.96	29.8	31.0						
62310	TX	RSHTX	0	838270075	56.03	5120	30	51620	61620	2.53	0.02	0.7	35.5						
62311	TX	RSHTX	0	842967987	37.89	6120	30	61520	72020	159.48	1.00	30.5	30.5						
62312	TX	RSHTX	0	847119955	129.23	62920	32	62319	72319	164.27	1.00	29.0	29.0						
62313	TX	RSHTX	0	790178032	159.48	78719	29	72319	82119	268.51	1.00	22.5	22.5						
62314	TX	RSHTX	0	795041336	164.27	86119	30	82219	91319	47.24	1.00	32.5	32.5						
62315	TX	RSHTX	0	799830111	268.51	95119	30	92119	102319	95.42	1.00	30.5	30.5						
62316	TX	RSHTX	0	804777645	95.42	114719	31	102119	112019	120.87	1.00	37.0	37.0						
62317	TX	RSHTX	0	809425579	95.42	114719	34	12319	21220	152.83	1.00	30.5	30.5						
62318	TX	RSHTX	0	813512710	120.87	12519	29	12320	21220	126.86	1.00	33.0	33.0						
62319	TX	RSHTX	0	819336273	152.83	1820	29	21320	32420	136.11	1.00	30.5	30.5						
62320	TX	RSHTX	0	824132451	126.86	2620	32	21320	32420	83.34	1.00	30.0	30.0						
62321	TX	RSHTX	0	829109097	136.11	3920	29	32420	42320	78.85	1.00	48.5	48.5						
62322	TX	RSHTX	0	834071443	83.34	4720	28	42220	69120	60.91	1.00	32.5	32.5						
62323	TX	RSHTX	0	838978698	78.85	4820	30	52120	62220	154.54	0.95	30.0	31.5						
62324	TX	RSHTX	0	843874123	60.91	5620	30	57120	72919	178.61	0.95	31.4	33.0						
62325	TX	RSHTX	0	791177236	162.36	61319	31	62819	72919	146.29	0.95	31.4	33.0						
62326	TX	RSHTX	0	796218728	187.65	81319	30	82819	93019	88.64	0.95	30.5	32.0						
62327	TX	RSHTX	0	800770688	153.70	91119	29	92619	102819										
62328	TX	RSHTX	0	805540722	93.13	101119	29	92619	102819										

Southwestern Public Service Company
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Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62329	TX	RSHTX	TX	810346344	0	1	0	810346344	59.93	11/18/19	10/11/19	11/18/19	29	11/25/19	11/25/19	57.04	0.95	29.5	31.0
62330	TX	RSHTX	TX	815608118	0	1	0	815608118	74.87	12/12/19	11/19/19	12/12/19	33	11/25/19	12/30/19	71.26	0.95	33.3	35.0
62331	TX	RSHTX	TX	820291585	0	1	0	820291585	78.02	11/4/20	12/21/19	11/4/20	34	12/29/19	1/31/20	74.26	0.95	31.9	33.5
62332	TX	RSHTX	TX	825321348	0	1	0	825321348	69.08	2/13/20	1/15/20	2/13/20	29	2/28/20	3/30/20	1.36	0.02	0.6	3.0
62333	TX	RSHTX	TX	830029574	0	1	0	830029574	63.09	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	1.24	0.02	0.6	3.15
62334	TX	RSHTX	TX	835271461	0	1	0	835271461	56.32	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	53.60	0.95	30.9	32.5
62335	TX	RSHTX	TX	840158843	0	1	0	840158843	47.65	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	45.35	0.95	31.4	33.0
62336	TX	RSHTX	TX	845118673	0	1	0	845118673	68.99	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	45.66	0.95	30.0	31.5
62337	TX	RSHTX	TX	793696070	0	1	0	793696070	268.03	7/29/19	6/29/19	7/29/19	31	7/14/19	7/29/19	119.03	0.44	6.7	(8.8)
62338	TX	RSHTX	TX	798736972	0	1	0	798736972	282.34	8/28/19	7/30/19	8/28/19	30	8/14/19	8/28/19	133.34	0.47	6.8	(7.1)
62339	TX	RSHTX	TX	803320551	0	1	0	803320551	201.69	9/26/19	8/29/19	9/26/19	29	9/12/19	8/20/19	121.01	0.60	(13.8)	(16.0)
62340	TX	RSHTX	TX	807947281	0	1	0	807947281	97.01	10/24/19	9/27/19	10/24/19	28	10/11/19	9/20/19	1.90	0.02	(0.4)	(26.3)
62341	TX	RSHTX	TX	812692000	0	1	0	812692000	80.20	11/22/19	10/25/19	11/22/19	29	11/8/19	9/20/19	18.27	0.23	(11.2)	(25.1)
62342	TX	RSHTX	TX	817983779	0	1	0	817983779	108.95	12/30/19	11/23/19	12/30/19	36	12/11/19	10/21/19	18.27	0.17	(8.5)	(25.5)
62343	TX	RSHTX	TX	822541634	0	1	0	822541634	97.57	1/28/20	12/29/19	1/28/20	31	1/13/20	11/20/19	18.27	0.19	(10.1)	(29.6)
62344	TX	RSHTX	TX	827526138	0	1	0	827526138	82.52	2/27/20	1/29/20	2/27/20	30	2/13/20	1/22/20	18.27	0.22	(12.1)	(29.6)
62345	TX	RSHTX	TX	832545795	0	1	0	832545795	96.48	3/27/20	2/28/20	3/27/20	29	3/13/20	2/20/20	2.75	0.03	(0.6)	(27.7)
62346	TX	RSHTX	TX	837843646	0	1	0	837843646	108.79	4/29/20	3/28/20	4/29/20	33	4/13/20	3/20/20	85.27	0.78	(18.8)	(28.9)
62347	TX	RSHTX	TX	842293890	0	1	0	842293890	66.34	5/27/20	4/30/20	5/27/20	28	5/14/20	3/27/20	18.50	0.28	(13.2)	(43.9)
62348	TX	RSHTX	TX	847470520	0	1	0	847470520	245.68	6/26/20	5/28/20	6/26/20	30	6/12/20	6/26/20	107.68	0.44	6.4	(13.5)
62349	TX	RSHTX	TX	7911776818	0	1	0	7911776818	316.39	7/12/19	6/11/19	7/12/19	30	6/26/19	7/29/19	4.68	0.01	0.5	33.5
62350	TX	RSHTX	TX	795945276	0	1	0	795945276	310.31	8/21/19	8/1/19	8/21/19	29	7/25/19	8/29/19	8.90	0.03	1.0	35.0
62351	TX	RSHTX	TX	800202973	0	1	0	800202973	342.54	9/12/19	8/9/19	9/12/19	32	8/25/19	9/30/19	327.64	0.96	34.9	36.5
62352	TX	RSHTX	TX	805922935	0	1	0	805922935	185.54	10/14/19	9/10/19	10/14/19	29	9/24/19	10/31/19	177.47	0.96	35.4	37.0
62353	TX	RSHTX	TX	8117772319	0	1	0	8117772319	131.53	11/18/19	10/9/19	11/18/19	29	11/23/19	12/5/19	125.82	0.96	41.1	43.0
62354	TX	RSHTX	TX	815860158	0	1	0	815860158	197.75	12/13/19	12/9/19	12/13/19	33	11/23/19	12/30/19	189.16	0.96	35.4	37.0
62355	TX	RSHTX	TX	820092960	0	1	0	820092960	193.23	1/14/20	12/10/19	1/14/20	32	12/26/19	1/31/20	184.84	0.96	34.9	36.5
62356	TX	RSHTX	TX	823082796	0	1	0	823082796	233.45	2/12/20	1/11/20	2/12/20	31	1/26/20	3/2/20	223.30	0.96	34.4	36.0
62357	TX	RSHTX	TX	829907058	0	1	0	829907058	189.74	3/12/20	2/11/20	3/12/20	30	2/26/20	3/30/20	181.50	0.96	32.0	33.5
62358	TX	RSHTX	TX	830015012	0	1	0	830015012	111.50	4/13/20	3/12/20	4/9/20	28	3/26/20	4/30/20	106.66	0.96	33.5	35.0
62359	TX	RSHTX	TX	839902967	0	1	0	839902967	106.32	5/12/20	4/10/20	5/12/20	28	4/24/20	5/29/20	101.70	0.96	34.0	35.5
62360	TX	RSHTX	TX	845117353	0	1	0	845117353	120.56	6/12/20	5/8/20	6/9/20	33	5/24/20	6/29/20	115.32	0.96	34.4	36.0
62361	TX	RSHTX	TX	791424916	0	1	0	791424916	277.62	7/15/19	6/14/19	7/15/19	32	6/30/19	8/2/19	266.83	0.96	32.2	33.5
62362	TX	RSHTX	TX	796220581	0	1	0	796220581	272.21	8/13/19	7/16/19	8/13/19	29	7/30/19	9/20/19	261.64	0.96	50.0	52.0
62363	TX	RSHTX	TX	801030116	0	1	0	801030116	222.07	9/12/19	8/14/19	9/12/19	30	8/29/19	9/20/19	213.44	0.96	21.6	22.5
62364	TX	RSHTX	TX	805924037	0	1	0	805924037	117.56	10/14/19	9/13/19	10/14/19	29	9/27/19	11/13/19	112.99	0.96	45.2	47.0
62365	TX	RSHTX	TX	810668014	0	1	0	810668014	67.76	11/11/19	10/7/19	11/11/19	31	10/27/19	11/15/19	65.14	0.96	18.3	19.0
62366	TX	RSHTX	TX	815609643	0	1	0	815609643	55.20	12/12/19	11/12/19	12/12/19	31	11/27/19	12/24/19	53.06	0.96	26.0	27.0
62367	TX	RSHTX	TX	820642528	0	1	0	820642528	76.97	1/15/20	12/13/19	1/15/20	34	12/30/19	1/29/20	73.99	0.96	29.3	30.5
62368	TX	RSHTX	TX	823573977	0	1	0	823573977	53.71	2/14/20	1/16/20	2/14/20	30	1/31/20	3/3/20	51.63	0.96	31.2	32.5
62369	TX	RSHTX	TX	830459546	0	1	0	830459546	54.99	3/16/20	2/15/20	3/16/20	31	3/1/20	3/31/20	52.86	0.96	28.8	30.0
62370	TX	RSHTX	TX	83527674	0	1	0	83527674	73.72	4/15/20	3/17/20	4/15/20	30	4/1/20	4/29/20	70.86	0.96	27.4	28.5
62371	TX	RSHTX	TX	840158288	0	1	0	840158288	56.75	5/13/20	4/16/20	5/13/20	28	4/30/20	5/28/20	54.55	0.96	27.4	28.5
62372	TX	RSHTX	TX	845118961	0	1	0	845118961	124.07	6/12/20	5/14/20	6/12/20	30	5/29/20	6/24/20	2.43	0.02	0.5	26.5
62373	TX	RSHTX	TX	791675522	0	1	0	791675522	172.84	7/15/19	6/14/19	7/15/19	32	6/30/19	8/16/19	172.84	1.00	47.5	47.5
62374	TX	RSHTX	TX	796220598	0	1	0	796220598	210.59	8/13/19	7/16/19	8/13/19	29	7/30/19	9/16/19	210.59	1.00	48.0	48.0
62375	TX	RSHTX	TX	801030394	0	1	0	801030394	205.02	9/12/19	8/14/19	9/12/19	30	8/29/19	10/16/19	205.02	1.00	48.0	48.5
62376	TX	RSHTX	TX	805925039	0	1	0	805925039	123.52	10/14/19	9/13/19	10/14/19	29	9/27/19	11/18/19	123.52	1.00	52.0	52.0
62377	TX	RSHTX	TX	810566029	0	1	0	810566029	236.60	11/11/19	10/7/19	11/11/19	31	10/27/19	12/16/19	236.60	1.00	50.0	50.0
62378	TX	RSHTX	TX	815609076	0	1	0	815609076	276.26	12/12/19	11/12/19	12/12/19	31	11/27/19	1/16/20	276.26	1.00	50.0	50.0
62379	TX	RSHTX	TX	820643095	0	1	0	820643095	307.01	1/15/20	12/13/19	1/15/20	34	12/30/19	2/17/20	307.01	1.00	49.5	49.5
62380	TX	RSHTX	TX	825814014	0	1	0	825814014	263.84	2/17/20	1/16/20	2/17/20	30	1/31/20	3/16/20	263.84	1.00	45.5	45.5
62381	TX	RSHTX	TX	830461390	0	1	0	830461390	200.24	3/16/20	2/15/20	3/16/20	31	3/1/20	4/16/20	200.24	1.00	46.0	46.0
62382	TX	RSHTX	TX	835273556	0	1	0	835273556	158.28	4/15/20	3/17/20	4/15/20	30	4/1/20	5/18/20	158.28	1.00	47.5	47.5
62383	TX	RSHTX	TX	840158995	0	1	0	840158995	74.15	5/13/20	4/16/20	5/13/20	28	4/30/20	6/16/20	74.15	1.00	47.5	47.5
62384	TX	RSHTX	TX	845117050	0	1	0	845117050	81.66	6/12/20	5/14/20	6/12/20	30	5/29/20	7/16/20	81.66	1.00	48.5	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62385	TX	RSHTX	TX			1	0	791927422	219.85	7/17/19	6/18/19	7/17/19	30	7/31/19	8/2/19	210.29	0.96	29.2	30.5
62386	TX	RSHTX	TX			1	0	796715960	217.72	8/15/19	7/18/19	8/15/19	29	8/17/19	8/30/19	208.25	0.96	30.1	29.0
62387	TX	RSHTX	TX			1	0	801502193	215.10	9/16/19	8/16/19	9/16/19	32	9/17/19	10/2/19	205.75	0.96	30.1	31.5
62388	TX	RSHTX	TX			1	0	800539994	107.20	10/17/19	9/17/19	10/16/19	30	10/21/19	11/1/19	102.54	0.96	29.2	29.5
62389	TX	RSHTX	TX			1	0	811108266	52.66	11/13/19	10/17/19	11/13/19	28	10/31/19	11/29/19	0.77	0.01	0.4	30.5
62390	TX	RSHTX	TX			1	0	816121082	52.38	12/16/19	11/14/19	12/16/19	33	11/20/19	1/2/20	1.50	0.03	0.9	33.0
62391	TX	RSHTX	TX			1	0	821028967	51.68	11/7/20	12/17/19	11/7/20	32	1/2/20	2/3/20	49.44	0.96	31.1	32.5
62392	TX	RSHTX	TX			1	0	825943167	52.61	2/18/20	1/18/20	2/18/20	32	2/23/20	3/6/20	50.33	0.96	31.1	32.5
62393	TX	RSHTX	TX			1	0	830981710	47.62	3/18/20	3/18/20	3/18/20	29	3/4/20	4/8/20	45.55	0.96	33.5	35.0
62394	TX	RSHTX	TX			1	0	836409986	55.58	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	53.17	0.96	30.1	31.5
62395	TX	RSHTX	TX			1	0	840673543	53.92	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	51.58	0.96	29.2	30.5
62396	TX	RSHTX	TX			1	0	84906528	124.16	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	118.77	0.96	33.5	35.0
62397	TX	RSHTX	TX			1	0	792833172	168.91	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	168.91	1.00	36.5	36.5
62398	TX	RSHTX	TX			1	0	797634955	165.69	8/21/19	7/24/19	8/20/19	28	8/7/19	9/10/19	165.69	1.00	34.5	34.5
62399	TX	RSHTX	TX			1	0	802630532	129.17	9/23/19	8/21/19	9/20/19	31	9/5/19	10/7/19	129.17	1.00	32.0	32.0
62400	TX	RSHTX	TX			1	0	807506167	79.57	10/22/19	9/20/19	10/22/19	31	10/6/19	11/11/19	79.57	1.00	36.0	36.0
62401	TX	RSHTX	TX			1	0	812336412	61.91	11/19/19	11/19/19	11/19/19	29	11/5/19	12/6/19	61.91	1.00	31.0	31.0
62402	TX	RSHTX	TX			1	0	817025781	67.96	12/20/19	11/20/19	12/20/19	31	12/5/19	1/7/20	67.96	1.00	33.0	33.0
62403	TX	RSHTX	TX			1	0	821732851	43.05	1/22/20	1/22/19	1/22/20	33	1/6/20	2/6/20	43.05	1.00	31.0	31.0
62404	TX	RSHTX	TX			1	0	826637931	25.49	2/21/20	2/21/20	2/21/20	30	2/7/20	3/10/20	25.49	1.00	32.5	32.5
62405	TX	RSHTX	TX			1	0	831672159	28.51	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	28.51	1.00	29.0	29.0
62406	TX	RSHTX	TX			1	0	841406112	37.60	5/20/20	4/5/20	5/20/20	46	4/28/20	5/7/20	37.60	1.00	9.5	9.5
62407	TX	RSHTX	TX			1	0	846666952	35.69	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	18.97	0.53	17.0	3.0
62408	TX	RSHTX	TX			1	0	792298551	120.18	7/25/19	6/21/19	7/25/19	29	7/11/19	8/12/19	115.51	0.96	30.8	32.0
62409	TX	RSHTX	TX			1	0	798249877	173.53	8/26/19	7/26/19	8/23/19	29	8/9/19	9/12/19	3.33	0.02	0.7	34.0
62410	TX	RSHTX	TX			1	0	802871956	147.10	9/24/19	8/24/19	9/24/19	29	9/9/19	10/11/19	2.83	0.02	0.6	32.5
62411	TX	RSHTX	TX			1	0	807744227	79.21	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	76.13	0.96	32.7	34.0
62412	TX	RSHTX	TX			1	0	812475306	108.33	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	104.13	0.96	30.8	32.0
62413	TX	RSHTX	TX			1	0	817522210	148.39	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	142.63	0.96	33.6	35.0
62414	TX	RSHTX	TX			1	0	822539231	147.58	1/28/20	1/27/20	1/28/20	30	2/12/20	2/14/20	2.89	0.02	0.7	33.5
62415	TX	RSHTX	TX			1	0	827971761	148.59	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	142.82	0.96	32.2	33.5
62416	TX	RSHTX	TX			1	0	832342957	90.83	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	87.30	0.96	30.8	32.0
62417	TX	RSHTX	TX			1	0	837357969	70.33	4/27/20	3/27/20	4/27/20	32	4/7/20	5/14/20	67.61	0.96	31.2	32.5
62418	TX	RSHTX	TX			1	0	842042333	71.57	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	68.79	0.96	29.8	31.0
62419	TX	RSHTX	TX			1	0	847034058	116.85	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	112.31	0.96	31.7	33.0
62420	TX	RSHTX	TX			1	0	792834073	272.23	7/23/19	6/21/19	7/22/19	32	7/7/19	8/16/19	252.23	0.93	66.2	74.6
62421	TX	RSHTX	TX			1	0	794177028	240.14	8/20/19	7/23/19	8/20/19	29	8/6/19	9/1/19	0.14	0.00	0.1	83.0
62422	TX	RSHTX	TX			1	0	802414460	220.32	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	211.77	0.96	60.6	63.0
62423	TX	RSHTX	TX			1	0	807011654	175.10	10/18/19	9/21/19	10/18/19	28	10/5/19	12/9/19	167.76	0.96	72.3	75.4
62424	TX	RSHTX	TX			1	0	811773117	172.24	11/18/19	10/19/19	11/18/19	31	11/3/19	2/12/20	90.12	0.52	52.8	76.9
62425	TX	RSHTX	TX			1	0	816820602	177.17	12/19/19	11/19/19	12/19/19	31	12/4/19	1/30/20	3.47	0.02	1.1	66.0
62426	TX	RSHTX	TX			1	0	821735041	215.80	1/22/20	1/22/20	1/22/20	34	1/6/20	2/19/20	100.00	0.46	20.6	45.9
62427	TX	RSHTX	TX			1	0	826639192	218.14	2/21/20	1/23/20	2/21/20	30	2/7/20	2/25/20	54.20	0.25	4.6	111.3
62428	TX	RSHTX	TX			1	0	831670675	185.62	3/23/20	2/22/20	3/23/20	31	3/8/20	7/21/20	178.41	0.96	129.8	135.0
62429	TX	RSHTX	TX			1	0	836721821	152.11	4/22/20	3/24/20	4/22/20	30	4/8/20	7/21/20	41.38	1.00	104.5	135.1
62430	TX	RSHTX	TX			1	0	792408972	325.47	7/19/19	6/19/19	7/19/19	31	7/4/19	8/28/19	311.65	0.96	52.7	53.5
62431	TX	RSHTX	TX			1	0	816382816	304.81	8/19/19	7/20/19	8/16/19	28	8/3/19	8/28/19	4.81	0.02	0.4	59.9
62432	TX	RSHTX	TX			1	0	801997204	309.40	9/18/19	8/7/19	9/17/19	32	9/2/19	10/2/19	9.40	0.03	0.9	59.6
62433	TX	RSHTX	TX			1	0	807011801	173.93	10/18/19	9/18/19	10/17/19	30	10/3/19	11/9/19	173.93	1.00	47.5	47.5
62434	TX	RSHTX	TX			1	0	811353550	214.30	11/14/19	10/18/19	11/14/19	28	11/1/19	11/9/19	26.07	0.12	2.3	43.1
62435	TX	RSHTX	TX			1	0	816382816	287.87	12/17/19	11/15/19	12/17/19	33	12/1/19	1/21/20	287.87	1.00	57.0	57.0
62436	TX	RSHTX	TX			1	0	821026677	305.60	1/17/20	1/17/20	1/17/20	31	1/2/20	1/21/20	5.60	0.02	0.5	46.6
62437	TX	RSHTX	TX			1	0	825943250	319.20	2/18/20	1/18/20	2/18/20	32	2/3/20	3/12/20	319.20	1.00	38.5	38.5
62438	TX	RSHTX	TX			1	0	831226431	258.02	3/19/20	3/19/20	3/19/20	29	3/4/20	4/22/20	258.02	1.00	49.0	49.0
62439	TX	RSHTX	TX			1	0	836240947	176.06	4/20/20	3/19/20	4/20/20	33	3/4/20	4/22/20	176.06	1.00	18.0	18.0
62440	TX	RSHTX	TX			1	0	840674586	89.78	5/15/20	4/21/20	5/15/20	25	5/3/20	5/28/20	89.78	1.00	25.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62441	TX	RSHTX	TX			1	0	845906881	146.50	6/17/20	5/16/20	6/17/20	33	6/1/20	6/17/20	146.50	1.00	53.0	53.0
62442	TX	RSHTX	TX			1	0	790178027	97.29	7/8/19	6/11/19	7/8/19	28	6/25/19	7/11/19	97.29	1.00	16.5	16.5
62443	TX	RSHTX	TX			1	0	795470602	221.19	8/8/19	7/9/19	8/7/19	30	7/24/19	8/12/19	221.19	1.00	19.5	19.5
62444	TX	RSHTX	TX			1	0	800202822	201.33	9/9/19	8/8/19	9/6/19	30	8/23/19	9/11/19	201.33	1.00	19.5	19.5
62445	TX	RSHTX	TX			1	0	805020948	146.41	10/9/19	9/7/19	10/5/19	29	9/21/19	10/15/19	146.41	1.00	24.0	24.0
62446	TX	RSHTX	TX			1	0	809914181	104.53	11/6/19	10/6/19	11/5/19	31	10/21/19	11/02/19	104.53	1.00	22.0	22.0
62447	TX	RSHTX	TX			1	0	814745816	116.07	12/9/19	11/6/19	12/6/19	31	11/21/19	12/12/19	116.07	1.00	21.0	21.0
62448	TX	RSHTX	TX			1	0	819334299	128.97	1/8/20	12/7/19	1/8/20	33	12/23/19	1/02/20	128.97	1.00	18.0	18.0
62449	TX	RSHTX	TX			1	0	824133990	125.57	2/6/20	1/9/20	2/6/20	30	2/3/20	2/11/20	125.57	1.00	19.0	19.0
62450	TX	RSHTX	TX			1	0	829401125	130.08	3/10/20	2/17/20	3/9/20	32	2/23/20	3/11/20	130.08	1.00	17.5	17.5
62451	TX	RSHTX	TX			1	0	834281315	88.41	4/8/20	3/02/20	4/7/20	29	3/24/20	4/13/20	88.41	1.00	20.0	20.0
62452	TX	RSHTX	TX			1	0	838919164	78.67	5/6/20	4/8/20	5/6/20	29	4/22/20	5/11/20	78.67	1.00	19.0	19.0
62453	TX	RSHTX	TX			1	0	844062357	79.53	6/8/20	5/7/20	6/8/20	33	5/23/20	6/9/20	79.53	1.00	17.0	17.0
62454	TX	RSHTX	TX			1	0	792198685	93.71	7/18/19	6/20/19	7/18/19	29	7/4/19	7/26/19	90.07	0.96	21.1	22.0
62455	TX	RSHTX	TX			1	0	791715301	101.46	8/19/19	7/19/19	8/19/19	32	8/4/19	8/28/19	1.95	0.02	0.5	24.5
62456	TX	RSHTX	TX			1	0	801998323	91.06	9/18/19	8/20/19	9/18/19	30	9/4/19	9/27/19	87.52	0.96	22.6	23.5
62457	TX	RSHTX	TX			1	0	811540940	128.33	11/15/19	9/30/19	11/4/19	46	10/23/19	11/15/19	42.33	0.33	7.8	11.4
62458	TX	RSHTX	TX			1	0	817027473	80.19	12/20/19	11/15/19	12/19/19	35	12/2/19	10/28/19	10.23	0.13	(4.5)	26.1
62459	TX	RSHTX	TX			1	0	821732897	101.03	1/22/20	12/20/19	1/22/20	34	1/6/20	1/22/20	15.03	0.15	2.5	32.7
62460	TX	RSHTX	TX			1	0	826419544	101.29	2/20/20	1/23/20	2/20/20	29	2/6/20	2/21/20	82.07	0.81	12.2	14.8
62461	TX	RSHTX	TX			1	0	831671570	65.04	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	1.27	0.02	0.6	32.5
62462	TX	RSHTX	TX			1	0	836479907	39.31	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	37.78	0.96	29.8	31.0
62463	TX	RSHTX	TX			1	0	841167967	33.28	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	31.99	0.96	29.3	30.5
62464	TX	RSHTX	TX			1	0	846348735	61.77	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	59.37	0.96	30.8	32.0
62465	TX	RSHTX	TX			1	0	792201878	263.76	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	251.06	0.95	30.9	32.5
62466	TX	RSHTX	TX			1	0	796718240	122.01	8/15/19	7/19/19	8/15/19	28	8/2/19	9/3/19	116.13	0.95	30.9	32.5
62467	TX	RSHTX	TX			1	0	801503868	167.22	9/16/19	8/06/19	9/16/19	32	9/1/19	10/3/19	159.17	0.95	30.9	32.5
62468	TX	RSHTX	TX			1	0	806482922	124.60	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	118.59	0.95	32.4	34.0
62469	TX	RSHTX	TX			1	0	811110765	104.06	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	99.05	0.95	31.0	33.0
62470	TX	RSHTX	TX			1	0	816421366	113.21	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	3.23	0.03	0.9	32.5
62471	TX	RSHTX	TX			1	0	821025806	118.46	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	112.75	0.95	30.9	32.5
62472	TX	RSHTX	TX			1	0	823535886	79.65	2/14/20	1/8/20	2/14/20	28	2/12/20	3/2/20	75.81	0.95	29.0	30.5
62473	TX	RSHTX	TX			1	0	830729189	65.24	3/17/20	2/15/20	3/17/20	32	3/22/20	4/3/20	62.10	0.95	30.9	32.5
62474	TX	RSHTX	TX			1	0	836039717	98.60	4/17/20	3/18/20	4/17/20	31	4/22/20	5/4/20	93.85	0.95	30.5	32.0
62475	TX	RSHTX	TX			1	0	840408448	20.46	5/14/20	4/8/20	5/14/20	27	5/12/20	6/1/20	19.48	0.95	29.5	31.0
62476	TX	RSHTX	TX			1	0	845657054	86.84	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	82.65	0.95	34.3	36.0
62477	TX	RSHTX	TX			1	0	790179855	271.53	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	271.53	1.00	33.0	33.0
62478	TX	RSHTX	TX			1	0	795043478	268.31	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	268.31	1.00	31.0	31.0
62479	TX	RSHTX	TX			1	0	799829637	271.66	8/7/19	8/7/19	9/5/19	30	8/22/19	9/23/19	271.66	1.00	32.5	32.5
62480	TX	RSHTX	TX			1	0	800780809	132.17	10/8/19	9/4/19	10/4/19	29	9/20/19	10/25/19	132.17	1.00	35.0	35.0
62481	TX	RSHTX	TX			1	0	809426033	229.26	11/4/19	10/5/19	11/4/19	31	10/20/19	11/4/19	229.26	1.00	15.0	15.0
62482	TX	RSHTX	TX			1	0	814553179	291.79	12/5/19	11/5/19	12/5/19	31	11/20/19	12/5/19	54.79	0.19	2.8	(8.9)
62483	TX	RSHTX	TX			1	0	819334592	361.15	1/8/20	12/6/19	1/8/20	34	12/23/19	1/8/20	124.15	0.34	5.7	29.0
62484	TX	RSHTX	TX			1	0	824133684	320.03	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	83.03	0.26	3.6	27.3
62485	TX	RSHTX	TX			1	0	829110384	362.88	3/9/20	2/17/20	3/9/20	32	2/23/20	3/26/20	237.00	0.65	21.2	26.6
62486	TX	RSHTX	TX			1	0	834074403	199.82	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	199.82	1.00	30.0	31.0
62487	TX	RSHTX	TX			1	0	838738462	117.14	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	117.14	1.00	30.5	30.5
62488	TX	RSHTX	TX			1	0	844060291	111.76	6/8/20	5/6/20	6/8/20	34	5/23/20	6/25/20	111.76	1.00	33.5	33.5
62489	TX	RSHTX	TX			1	0	792834844	124.23	7/23/19	6/22/19	7/23/19	32	7/8/19	8/21/19	124.23	1.00	44.5	44.5
62490	TX	RSHTX	TX			1	0	797841049	149.61	8/22/19	7/24/19	8/22/19	29	8/7/19	9/18/19	149.61	1.00	42.0	42.0
62491	TX	RSHTX	TX			1	0	80214696	94.22	9/20/19	8/22/19	9/20/19	30	9/6/19	10/15/19	94.22	1.00	39.5	39.5
62492	TX	RSHTX	TX			1	0	807920889	6.30	10/21/19	9/21/19	10/21/19	31	10/6/19	11/19/19	6.30	1.00	44.0	44.0
62493	TX	RSHTX	TX			1	0	812035074	51.35	11/19/19	10/22/19	11/19/19	29	11/5/19	12/16/19	51.35	1.00	41.0	41.0
62494	TX	RSHTX	TX			1	0	817028071	246.69	12/20/19	11/20/19	12/20/19	31	12/5/19	1/21/20	246.69	1.00	47.0	47.0
62495	TX	RSHTX	TX			1	0	821948813	195.62	1/23/20	1/23/19	1/23/20	34	1/17/20	2/18/20	195.62	1.00	42.5	42.5
62496	TX	RSHTX	TX			1	0	826845395	156.72	2/24/20	1/24/20	2/24/20	32	2/9/20	3/17/20	156.72	1.00	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62497	TX	TX	RSHTX			1	0	831908786	80.26	3/24/20	2/25/20	3/24/20	29	3/10/20	3/10/20	80.26	1.00	1.00	45.0
62498	TX	TX	RSHTX			1	0	832621019	53.38	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	53.38	1.00	35.5	35.5
62499	TX	TX	RSHTX			1	0	841614813	46.89	5/21/20	4/24/20	5/21/20	28	5/8/20	6/11/20	46.89	1.00	34.5	34.5
62500	TX	TX	RSHTX			1	0	846567000	108.09	6/22/20	5/22/20	6/22/20	32	6/24/19	7/16/20	108.09	1.00	39.5	39.5
62501	TX	TX	RSHTX			1	0	790419940	196.24	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	150.00	0.76	24.1	28.2
62502	TX	TX	RSHTX			1	0	795262689	222.01	8/7/19	7/10/19	8/7/19	29	7/24/19	9/11/19	40.75	0.18	9.0	32.6
62503	TX	TX	RSHTX			1	0	800031490	214.25	9/6/19	8/8/19	9/6/19	30	8/23/19	9/11/19	109.25	0.51	9.9	29.3
62504	TX	TX	RSHTX			1	0	805019502	134.15	10/9/19	9/7/19	10/9/19	29	10/25/19	10/25/19	89.15	0.66	22.6	25.9
62505	TX	TX	RSHTX			1	0	809691323	130.90	11/5/19	10/6/19	11/5/19	31	10/21/19	11/14/19	70.05	0.54	12.8	14.7
62506	TX	TX	RSHTX			1	0	814544815	160.68	12/6/19	11/6/19	12/6/19	31	11/21/19	11/26/19	130.73	0.81	4.1	2.8
62507	TX	TX	RSHTX			1	0	819550015	184.38	1/9/20	12/7/19	1/9/20	34	12/24/19	11/26/19	19.27	0.10	(2.9)	(1.4)
62508	TX	TX	RSHTX			1	0	824340537	171.49	2/7/20	1/10/20	2/7/20	29	1/24/20	1/15/20	84.89	0.50	(4.5)	5.1
62509	TX	TX	RSHTX			1	0	829401927	155.20	3/10/20	2/8/20	3/10/20	32	2/24/20	3/24/20	141.80	0.91	27.0	26.0
62510	TX	TX	RSHTX			1	0	834283277	75.58	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	72.38	0.96	21.1	21.0
62511	TX	TX	RSHTX			1	0	839202776	61.04	5/7/20	4/9/20	5/7/20	29	4/23/20	5/13/20	33.42	0.55	11.0	7.8
62512	TX	TX	RSHTX			1	0	844060711	58.35	6/8/20	5/8/20	6/8/20	32	5/24/20	6/12/20	41.77	0.72	14.0	11.0
62513	TX	TX	RSHTX			1	0	78956452	66.69	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	64.43	0.97	30.4	31.5
62514	TX	TX	RSHTX			1	0	794797131	113.40	8/5/19	7/6/19	8/5/19	31	7/21/19	8/23/19	109.55	0.97	31.9	33.0
62515	TX	TX	RSHTX			1	0	799685288	100.41	9/4/19	8/4/19	9/4/19	30	8/21/19	9/8/19	97.00	0.97	39.1	40.5
62516	TX	TX	RSHTX			1	0	804524328	69.83	10/7/19	9/5/19	10/7/19	30	9/20/19	11/12/19	67.45	0.97	51.7	53.5
62517	TX	TX	RSHTX			1	0	809182371	104.74	11/7/19	10/5/19	11/7/19	28	10/19/19	1/6/20	2.05	0.02	1.6	79.5
62518	TX	TX	RSHTX			1	0	814119738	162.43	12/4/19	11/2/19	12/4/19	33	11/18/19	1/6/20	156.91	0.97	47.3	49.0
62519	TX	TX	RSHTX			1	0	819335407	172.43	1/8/20	12/5/19	1/7/20	34	12/22/19	2/17/20	166.57	0.97	55.5	57.0
62520	TX	TX	RSHTX			1	0	823911667	229.61	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	221.80	0.97	25.1	26.0
62521	TX	TX	RSHTX			1	0	838818999	120.19	3/6/20	2/6/20	3/6/20	30	2/21/20	3/17/20	116.11	0.97	24.6	25.5
62522	TX	TX	RSHTX			1	0	833843578	107.58	4/6/20	3/7/20	4/6/20	31	3/22/20	4/22/20	103.92	0.97	29.9	31.0
62523	TX	TX	RSHTX			1	0	838739252	71.34	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	68.91	0.97	27.0	28.0
62524	TX	TX	RSHTX			1	0	843872254	33.47	6/5/20	5/6/20	6/4/20	32	5/21/20	7/22/20	0.48	0.01	0.6	42.5
62525	TX	TX	RSHTX			1	0	791428539	424.93	7/15/19	6/14/19	7/15/19	32	6/30/19	8/21/19	424.93	1.00	33.5	33.5
62526	TX	TX	RSHTX			1	0	794713164	394.81	8/14/19	7/16/19	8/14/19	30	7/31/19	9/19/19	394.81	1.00	50.5	50.5
62527	TX	TX	RSHTX			1	0	801271047	330.62	9/13/19	8/15/19	9/13/19	30	8/30/19	10/21/19	330.62	1.00	52.5	52.5
62528	TX	TX	RSHTX			1	0	805924735	176.53	10/14/19	9/14/19	10/11/19	28	9/28/19	11/22/19	176.53	1.00	55.5	55.5
62529	TX	TX	RSHTX			1	0	810831386	114.42	11/12/19	10/12/19	11/12/19	32	10/28/19	11/22/19	114.42	1.00	25.5	25.5
62530	TX	TX	RSHTX			1	0	818657105	140.97	12/13/19	11/13/19	12/13/19	31	11/28/19	1/22/20	140.97	1.00	55.0	55.0
62531	TX	TX	RSHTX			1	0	820915099	190.66	1/14/20	12/14/19	1/14/20	32	12/30/19	2/24/20	190.66	1.00	56.5	56.5
62532	TX	TX	RSHTX			1	0	825576757	173.14	2/14/20	1/15/20	2/14/20	31	1/30/20	3/20/20	173.14	1.00	50.0	50.0
62533	TX	TX	RSHTX			1	0	830462695	130.43	3/16/20	2/15/20	3/16/20	31	3/1/20	4/20/20	130.43	1.00	50.0	50.0
62534	TX	TX	RSHTX			1	0	835529998	108.56	4/15/20	3/17/20	4/15/20	30	4/1/20	5/8/20	108.56	1.00	37.5	37.5
62535	TX	TX	RSHTX			1	0	840159843	141.66	5/13/20	4/16/20	5/13/20	28	4/30/20	6/19/20	141.66	1.00	50.5	50.5
62536	TX	TX	RSHTX			1	0	845356021	207.57	6/15/20	5/14/20	6/15/20	33	5/30/20	7/20/20	207.57	1.00	51.0	51.0
62537	TX	TX	RSHTX			1	0	791928371	269.42	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	269.42	1.00	33.5	33.5
62538	TX	TX	RSHTX			1	0	796717510	293.08	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	293.08	1.00	33.0	33.0
62539	TX	TX	RSHTX			1	0	801504124	270.43	9/16/19	8/16/19	9/16/19	32	9/1/19	10/31/19	270.43	1.00	32.5	32.5
62540	TX	TX	RSHTX			1	0	806483384	133.52	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	133.52	1.00	34.0	34.0
62541	TX	TX	RSHTX			1	0	811354630	135.21	11/14/19	10/16/19	11/14/19	30	10/31/19	12/2/19	135.21	1.00	32.5	32.5
62542	TX	TX	RSHTX			1	0	816382548	184.15	12/17/19	11/15/19	12/16/19	32	12/2/19	1/3/20	184.15	1.00	33.5	33.5
62543	TX	TX	RSHTX			1	0	821028788	188.09	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	188.09	1.00	32.5	32.5
62544	TX	TX	RSHTX			1	0	825943346	181.15	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	181.15	1.00	32.5	32.5
62545	TX	TX	RSHTX			1	0	830980981	151.37	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	151.37	1.00	33.0	33.0
62546	TX	TX	RSHTX			1	0	836042837	72.12	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	72.12	1.00	31.5	31.5
62547	TX	TX	RSHTX			1	0	840675525	134.84	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	134.84	1.00	30.5	30.5
62548	TX	TX	RSHTX			1	0	845656848	139.24	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	139.24	1.00	35.5	35.5
62549	TX	TX	RSHTX			1	0	792834584	246.88	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	121.88	0.49	7.7	24.1
62550	TX	TX	RSHTX			1	0	791842540	205.32	8/22/19	7/24/19	8/22/19	29	8/7/19	8/22/19	80.32	0.39	5.9	15.0
62551	TX	TX	RSHTX			1	0	802414061	155.23	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	59.23	0.38	5.5	(3.4)
62552	TX	TX	RSHTX			1	0	807505115	80.01	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	70.38	0.88	28.6	26.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62553	TX	TX	RSHTX			1	0	811774580	46.77	11/18/19	10/23/19	11/18/19	27	11/5/19	12/5/19	44.96	0.96	28.8	30.0
62554	TX	TX	RSHTX			1	0	821948768	53.76	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	52.98	0.02	0.6	32.5
62555	TX	TX	RSHTX			1	0	821948768	55.12	12/30/19	12/20/19	1/23/20	34	1/7/20	2/4/20	52.98	0.96	27.4	28.5
62556	TX	TX	RSHTX			1	0	821948768	49.58	2/24/20	1/24/20	2/24/20	29	3/10/20	2/28/20	47.66	0.02	0.4	19.5
62557	TX	TX	RSHTX			1	0	831907553	49.58	3/24/20	2/25/20	3/24/20	32	4/10/20	4/10/20	47.66	0.96	21.1	22.0
62558	TX	TX	RSHTX			1	0	836922530	55.59	4/23/20	3/25/20	4/23/20	30	4/9/20	4/30/20	53.43	0.96	20.7	21.5
62559	TX	TX	RSHTX			1	0	841615787	48.01	5/21/20	4/24/20	5/21/20	28	5/8/20	6/2/20	49.92	0.02	0.5	25.5
62560	TX	TX	RSHTX			1	0	846567138	131.16	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	90.91	0.69	17.7	22.8
62561	TX	TX	RSHTX			1	0	799077557	219.04	7/11/19	6/12/19	7/11/19	30	6/27/19	8/6/19	219.04	1.00	40.5	40.5
62562	TX	TX	RSHTX			1	0	795651990	215.42	8/9/19	7/12/19	8/9/19	29	7/26/19	9/10/19	215.42	1.00	46.0	46.0
62563	TX	TX	RSHTX			1	0	800477978	221.46	9/10/19	8/10/19	9/10/19	32	8/26/19	10/10/19	221.46	1.00	45.5	45.5
62564	TX	TX	RSHTX			1	0	805543986	116.00	10/11/19	9/11/19	10/11/19	29	9/25/19	11/8/19	116.00	1.00	44.0	44.0
62565	TX	TX	RSHTX			1	0	810348588	124.59	11/8/19	10/10/19	11/8/19	30	10/25/19	12/6/19	124.59	1.00	42.5	42.5
62566	TX	TX	RSHTX			1	0	815346223	178.45	12/11/19	11/19/19	12/11/19	33	11/25/19	1/10/20	178.45	1.00	46.0	46.0
62567	TX	TX	RSHTX			1	0	820293087	208.31	1/14/20	12/12/19	1/13/20	33	12/28/19	2/6/20	208.31	1.00	40.0	40.0
62568	TX	TX	RSHTX			1	0	825325193	182.85	2/13/20	1/14/20	2/13/20	30	2/29/20	3/6/20	182.85	1.00	37.5	37.5
62569	TX	TX	RSHTX			1	0	829905684	239.59	3/12/20	2/13/20	3/12/20	29	2/27/20	4/7/20	239.59	1.00	40.0	40.0
62570	TX	TX	RSHTX			1	0	834727511	156.77	4/10/20	3/13/20	4/10/20	29	3/27/20	5/8/20	156.77	1.00	42.0	42.0
62571	TX	TX	RSHTX			1	0	839905217	75.88	5/12/20	4/11/20	5/12/20	32	4/27/20	6/8/20	75.88	1.00	42.5	42.5
62572	TX	TX	RSHTX			1	0	844660466	132.03	6/11/20	5/13/20	6/11/20	30	5/28/20	7/7/20	132.03	1.00	40.5	40.5
62573	TX	TX	RSHTX			1	0	792607452	161.98	7/22/19	6/20/19	7/22/19	33	7/6/19	8/5/19	161.98	0.01	0.4	30.0
62574	TX	TX	RSHTX			1	0	794119239	69.21	8/20/19	7/23/19	8/20/19	28	8/6/19	8/29/19	68.19	0.99	23.2	23.5
62575	TX	TX	RSHTX			1	0	802221221	208.13	9/19/19	8/20/19	9/19/19	30	9/4/19	9/25/19	205.06	0.99	21.2	21.5
62576	TX	TX	RSHTX			1	0	807012128	88.76	10/18/19	9/19/19	10/18/19	30	10/4/19	10/29/19	87.45	0.99	25.1	25.5
62577	TX	TX	RSHTX			1	0	811773637	150.54	11/18/19	10/19/19	11/18/19	28	11/2/19	11/26/19	148.32	0.99	24.1	24.5
62578	TX	TX	RSHTX			1	0	816612535	186.90	12/18/19	11/16/19	12/18/19	33	12/2/19	1/2/20	184.14	0.99	30.5	31.0
62579	TX	TX	RSHTX			1	0	827567999	196.78	1/20/20	12/19/19	1/20/20	33	1/4/20	1/30/20	2.91	0.01	0.4	26.0
62580	TX	TX	RSHTX			1	0	826210161	195.46	2/19/20	1/20/20	2/19/20	30	2/5/20	2/27/20	2.89	0.01	0.3	22.5
62581	TX	TX	RSHTX			1	0	831225298	123.98	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	1.83	0.01	0.4	25.0
62582	TX	TX	RSHTX			1	0	834480771	83.11	4/21/20	3/20/20	4/21/20	33	4/5/20	5/6/20	1.23	0.01	0.5	31.0
62583	TX	TX	RSHTX			1	0	841166325	71.27	5/19/20	4/22/20	5/19/20	28	5/6/20	5/29/20	1.05	0.01	0.3	23.5
62584	TX	TX	RSHTX			1	0	846119922	119.32	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	117.56	0.99	27.1	27.5
62585	TX	TX	RSHTX			1	0	792605275	135.59	7/22/19	6/5/19	7/31/19	29	6/19/19	7/22/19	17.59	0.13	4.3	38.5
62586	TX	TX	RSHTX			1	0	794117780	154.34	8/20/19	7/4/19	8/21/19	30	7/19/19	8/11/19	31.00	0.20	2.7	36.6
62587	TX	TX	RSHTX			1	0	802414270	164.18	9/20/19	8/3/19	9/31/19	32	8/19/19	9/3/19	50.00	0.30	4.7	32.3
62588	TX	TX	RSHTX			1	0	807290641	97.92	10/21/19	9/4/19	10/31/19	30	9/19/19	11/4/19	15.92	0.16	7.6	18.9
62589	TX	TX	RSHTX			1	0	812677001	97.88	11/20/19	10/4/19	10/31/19	28	10/18/19	11/29/19	97.88	1.00	42.5	42.5
62590	TX	TX	RSHTX			1	0	817027248	136.11	12/20/19	11/1/19	12/31/19	33	11/17/19	12/20/19	13.11	0.10	3.2	44.7
62591	TX	TX	RSHTX			1	0	827557448	154.58	1/20/20	12/4/19	1/20/20	34	12/21/19	1/2/20	7.00	0.05	0.6	40.2
62592	TX	TX	RSHTX			1	0	824418226	135.90	2/20/20	1/7/20	2/4/20	29	1/21/20	3/2/20	109.00	0.80	32.9	37.1
62593	TX	TX	RSHTX			1	0	831452710	139.46	3/20/20	2/5/20	3/5/20	30	2/20/20	3/20/20	16.46	0.12	3.5	35.6
62594	TX	TX	RSHTX			1	0	836241051	81.63	4/20/20	3/20/20	4/30/20	29	3/20/20	4/30/20	53.63	0.66	26.9	31.1
62595	TX	TX	RSHTX			1	0	841408555	65.12	5/20/20	4/4/20	5/4/20	31	4/19/20	5/29/20	55.12	0.85	33.9	35.5
62596	TX	TX	RSHTX			1	0	846510990	53.04	6/22/20	5/14/20	6/30/20	21	5/24/20	7/1/20	53.04	1.00	38.0	38.0
62597	TX	TX	RSHTX			1	0	792834600	312.68	7/23/19	6/22/19	7/23/19	32	7/8/19	8/27/19	0.68	0.00	0.1	85.4
62598	TX	TX	RSHTX			1	0	797841596	303.71	8/22/19	7/24/19	8/21/19	29	8/7/19	10/1/19	303.71	1.00	55.0	55.0
62599	TX	TX	RSHTX			1	0	802414863	228.34	9/20/19	8/22/19	9/20/19	30	9/6/19	12/6/19	89.18	0.39	35.7	85.2
62600	TX	TX	RSHTX			1	0	807292846	104.53	10/21/19	9/21/19	10/21/19	31	10/6/19	2/26/20	82.15	0.79	112.4	132.1
62601	TX	TX	RSHTX			1	0	812036600	100.35	11/19/19	10/22/19	11/19/19	29	11/5/19	2/26/20	100.35	1.00	113.0	113.0
62602	TX	TX	RSHTX			1	0	817029202	149.84	12/20/19	11/20/19	12/20/19	31	12/5/19	2/26/20	149.84	1.00	83.0	83.0
62603	TX	TX	RSHTX			1	0	821950598	154.09	1/23/20	12/21/19	1/23/20	34	1/7/20	2/26/20	154.09	1.00	50.5	50.5
62604	TX	TX	RSHTX			1	0	826846977	223.51	2/24/20	1/24/20	2/24/20	32	2/9/20	2/26/20	223.51	1.00	17.5	17.5
62605	TX	TX	RSHTX			1	0	831908446	168.60	3/24/20	2/25/20	3/24/20	29	3/10/20	4/16/20	168.60	1.00	37.0	37.0
62606	TX	TX	RSHTX			1	0	836921754	63.15	4/23/20	3/25/20	4/23/20	32	4/9/20	4/30/20	63.15	1.00	21.5	21.5
62607	TX	TX	RSHTX			1	0	841616584	124.39	5/21/20	4/24/20	5/21/20	28	5/8/20	6/11/20	124.39	1.00	34.5	34.5
62608	TX	TX	RSHTX			1	0	846567780	192.50	6/22/20	5/22/20	6/22/20	32	6/7/20	7/19/20	192.50	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62609	TX	TX	RSHTX			1	0	792953987	210.17	7/30/19	6/30/19	7/29/19	31	7/14/19	8/28/19	210.17	1.00	29.0	29.0
62610	TX	TX	RSHTX			1	0	798719366	275.92	8/28/19	7/30/19	8/28/19	30	8/14/19	10/4/19	275.92	1.00	51.5	51.5
62611	TX	TX	RSHTX			1	0	803504002	194.59	9/27/19	8/29/19	9/27/19	30	9/13/19	10/4/19	194.59	1.00	21.5	21.5
62612	TX	TX	RSHTX			1	0	808393315	113.47	10/28/19	9/28/19	10/25/19	28	10/12/19	12/3/19	113.47	1.00	52.5	52.5
62613	TX	TX	RSHTX			1	0	813175330	181.62	11/26/19	10/26/19	11/26/19	32	11/11/19	12/31/19	181.62	1.00	22.5	22.5
62614	TX	TX	RSHTX			1	0	818213969	250.26	12/31/19	11/27/19	12/30/19	34	12/14/19	2/12/20	250.26	1.00	69.5	69.5
62615	TX	TX	RSHTX			1	0	823062923	211.55	1/30/20	12/31/19	1/29/20	30	1/15/20	2/21/20	211.55	1.00	37.5	37.5
62616	TX	TX	RSHTX			1	0	827993938	222.15	3/3/20	1/30/20	3/2/20	33	2/15/20	4/3/20	222.15	1.00	48.0	48.0
62617	TX	TX	RSHTX			1	0	833035424	138.50	3/31/20	3/31/20	3/31/20	29	3/17/20	4/3/20	138.50	1.00	17.0	17.0
62618	TX	TX	RSHTX			1	0	837844818	116.74	4/12/20	4/12/20	4/9/20	29	4/15/20	6/1/20	116.74	1.00	47.0	47.0
62619	TX	TX	RSHTX			1	0	842768532	65.37	5/29/20	4/30/20	5/29/20	30	5/15/20	6/1/20	65.37	1.00	17.5	17.5
62620	TX	TX	RSHTX			1	0	847417120	239.13	6/26/20	5/30/20	6/26/20	28	6/13/20	8/3/20	239.13	1.00	51.5	51.5
62621	TX	TX	RSHTX			1	0	793489634	33.46	7/26/19	6/27/19	7/26/19	30	7/12/19	8/20/19	16.63	0.50	19.6	19.6
62622	TX	TX	RSHTX			1	0	798250738	128.83	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	66.99	0.52	18.7	18.7
62623	TX	TX	RSHTX			1	0	803083587	94.33	9/25/19	8/27/19	9/25/19	30	9/11/19	9/25/19	22.33	0.24	3.4	3.4
62624	TX	TX	RSHTX			1	0	807949187	81.96	10/24/19	9/26/19	10/24/19	29	10/10/19	11/15/19	1.57	0.02	0.7	0.7
62625	TX	TX	RSHTX			1	0	812478246	39.77	11/21/19	10/25/19	11/21/19	28	11/8/19	12/30/19	38.23	0.96	50.5	50.5
62626	TX	TX	RSHTX			1	0	817529399	70.83	12/26/19	11/22/19	12/26/19	35	12/9/19	12/30/19	68.09	0.96	20.2	20.2
62627	TX	TX	RSHTX			1	0	822549538	67.06	1/28/20	12/27/19	1/28/20	33	1/12/20	2/24/20	64.46	0.96	41.3	41.3
62628	TX	TX	RSHTX			1	0	82738818	60.21	2/28/20	1/29/20	2/28/20	31	2/13/20	3/23/20	57.87	0.96	37.5	37.5
62629	TX	TX	RSHTX			1	0	832546885	58.92	3/27/20	2/29/20	3/27/20	28	3/14/20	4/13/20	56.64	0.96	29.3	29.3
62630	TX	TX	RSHTX			1	0	837591517	43.19	4/28/20	3/28/20	4/28/20	32	4/13/20	5/5/20	41.52	0.96	21.6	21.6
62631	TX	TX	RSHTX			1	0	842296737	38.11	5/27/20	4/29/20	5/27/20	29	5/13/20	6/5/20	36.64	0.96	22.1	22.1
62632	TX	TX	RSHTX			1	0	847261581	99.48	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	66.14	0.68	17.1	17.1
62633	TX	TX	RSHTX			1	0	789956987	252.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/5/19	1.78	0.00	0.0	0.0
62634	TX	TX	RSHTX			1	0	794572624	267.02	8/21/19	7/6/19	8/21/19	28	7/20/19	9/6/19	1.78	0.01	0.3	0.3
62635	TX	TX	RSHTX			1	0	800771421	285.46	9/11/19	8/31/19	9/31/19	32	8/19/19	10/4/19	271.71	0.95	44.3	44.3
62636	TX	TX	RSHTX			1	0	804781804	184.96	10/8/19	9/4/19	10/21/19	29	9/18/19	10/22/19	173.05	0.95	32.4	32.4
62637	TX	TX	RSHTX			1	0	809915831	181.94	11/6/19	10/11/19	11/6/19	30	10/18/19	11/21/19	173.18	0.95	32.8	32.8
62638	TX	TX	RSHTX			1	0	814545015	247.28	12/1/19	11/21/19	12/1/19	31	11/17/19	12/6/19	0.06	0.00	0.0	0.0
62639	TX	TX	RSHTX			1	0	818869792	288.44	1/6/20	12/31/19	1/3/20	32	12/19/19	1/29/20	5.66	0.02	0.8	0.8
62640	TX	TX	RSHTX			1	0	824133971	267.03	2/6/20	1/4/20	2/3/20	31	1/19/20	2/21/20	7.62	0.03	0.9	0.9
62641	TX	TX	RSHTX			1	0	828875993	271.14	3/6/20	2/4/20	3/4/20	30	2/19/20	5/4/20	258.08	0.95	71.9	71.9
62642	TX	TX	RSHTX			1	0	833845948	176.85	4/6/20	3/5/20	4/2/20	29	3/19/20	5/15/20	166.47	0.94	53.7	53.7
62643	TX	TX	RSHTX			1	0	838981179	149.37	5/6/20	4/3/20	5/1/20	29	4/17/20	5/15/20	0.01	0.00	0.0	0.0
62644	TX	TX	RSHTX			1	0	844064307	75.44	6/8/20	5/2/20	6/2/20	32	5/18/20	6/16/20	2.15	0.03	0.8	0.8
62645	TX	TX	RSHTX			1	0	791929755	147.56	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	141.14	0.96	25.3	25.3
62646	TX	TX	RSHTX			1	0	796719008	150.81	8/15/19	7/18/19	8/15/19	29	8/1/19	9/4/19	144.25	0.96	32.5	32.5
62647	TX	TX	RSHTX			1	0	801505006	132.55	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	1.96	0.01	0.3	0.3
62648	TX	TX	RSHTX			1	0	806482988	67.59	10/16/19	9/17/19	10/15/19	29	10/1/19	11/5/19	64.65	0.96	33.5	33.5
62649	TX	TX	RSHTX			1	0	811112620	40.04	11/13/19	10/16/19	11/13/19	29	10/30/19	12/19/19	38.30	0.96	47.8	47.8
62650	TX	TX	RSHTX			1	0	816123079	43.56	12/16/19	11/14/19	12/16/19	33	11/30/19	1/7/20	41.67	0.96	36.4	36.4
62651	TX	TX	RSHTX			1	0	821030688	43.85	1/17/20	12/17/19	1/17/20	31	1/2/20	3/6/20	39.93	0.91	5.0	5.0
62652	TX	TX	RSHTX			1	0	825944640	44.32	2/18/20	1/18/20	2/17/20	30	2/2/20	3/6/20	42.40	0.96	31.6	31.6
62653	TX	TX	RSHTX			1	0	839818667	41.10	3/18/20	2/18/20	3/18/20	30	3/4/20	4/9/20	1.18	0.03	1.0	1.0
62654	TX	TX	RSHTX			1	0	836041787	43.23	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	41.36	0.96	30.7	30.7
62655	TX	TX	RSHTX			1	0	840675837	40.83	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	39.06	0.96	31.1	31.1
62656	TX	TX	RSHTX			1	0	845658904	77.14	6/16/20	5/16/20	6/16/20	32	6/1/20	7/7/20	73.79	0.96	34.9	34.9
62657	TX	TX	RSHTX			1	0	792601904	78.34	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	74.93	0.96	31.6	31.6
62658	TX	TX	RSHTX			1	0	797409514	51.10	8/20/19	7/23/19	8/19/19	28	8/6/19	9/6/19	48.88	0.96	30.1	30.1
62659	TX	TX	RSHTX			1	0	802198440	48.22	9/19/19	8/20/19	9/19/19	30	9/4/19	10/7/19	46.12	0.96	32.0	32.0
62660	TX	TX	RSHTX			1	0	807008850	57.42	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	54.92	0.96	30.6	30.6
62661	TX	TX	RSHTX			1	0	811765587	153.83	11/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	147.15	0.96	32.5	32.5
62662	TX	TX	RSHTX			1	0	816809212	198.76	12/19/19	11/16/19	12/19/19	33	12/2/19	1/6/20	190.13	0.96	33.5	33.5
62663	TX	TX	RSHTX			1	0	821713607	221.78	1/22/20	12/19/19	1/21/20	34	1/5/20	2/10/20	212.15	0.96	34.9	34.9
62664	TX	TX	RSHTX			1	0	826622594	207.19	2/21/20	1/22/20	2/20/20	30	2/6/20	3/9/20	198.18	0.96	31.1	31.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62665	TX	TX	RSHTX	0	831658276	1	0	831658276	69.28	3/23/20	2/12/20	3/20/20	29	3/6/20	4/9/20	1.99	0.03	1.0	34.0
62666	TX	TX	RSHTX	0	846109391	1	0	846109391	57.49	6/18/20	6/18/20	6/18/20	46	5/27/20	5/8/20	54.99	0.96	(17.7)	(18.5)
62667	TX	TX	RSHTX	0	789738869	1	0	789738869	191.68	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	3.76	0.02	0.7	33.5
62668	TX	TX	RSHTX	0	794572796	1	0	794572796	231.60	8/21/19	7/4/19	8/21/19	33	7/19/19	8/19/19	4.55	0.02	0.6	31.5
62669	TX	TX	RSHTX	0	795687489	1	0	795687489	265.67	9/4/19	8/31/19	9/4/19	33	8/19/19	9/23/19	255.35	0.96	33.6	35.0
62670	TX	TX	RSHTX	0	804325332	1	0	804325332	59.24	10/4/19	9/5/19	10/3/19	29	9/19/19	10/21/19	56.93	0.96	30.8	32.0
62671	TX	TX	RSHTX	0	808961467	1	0	808961467	185.74	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	178.52	0.96	30.3	31.5
62672	TX	TX	RSHTX	0	813641008	1	0	813641008	135.95	12/21/19	12/21/19	12/21/19	32	11/17/19	12/19/19	130.68	0.96	31.2	32.5
62673	TX	TX	RSHTX	0	818868490	1	0	818868490	107.80	1/6/20	1/2/19	1/4/20	31	12/19/19	1/23/20	2.11	0.02	0.7	35.0
62674	TX	TX	RSHTX	0	823711792	1	0	823711792	108.62	2/4/20	1/5/20	2/4/20	30	1/20/20	2/12/20	2.09	0.02	0.6	32.0
62675	TX	TX	RSHTX	0	828676638	1	0	828676638	125.78	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	2.42	0.02	0.6	32.5
62676	TX	TX	RSHTX	0	833665657	1	0	833665657	78.33	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	1.51	0.02	0.6	31.0
62677	TX	TX	RSHTX	0	838487329	1	0	838487329	86.45	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	1.69	0.02	0.6	32.0
62678	TX	TX	RSHTX	0	843428932	1	0	843428932	57.02	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	1.11	0.02	0.7	33.5
62679	TX	TX	RSHTX	0	793283453	1	0	793283453	264.00	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	5.18	0.02	0.6	32.5
62680	TX	TX	RSHTX	0	796249973	1	0	796249973	219.30	8/26/19	7/28/19	8/23/19	29	8/9/19	9/12/19	4.30	0.02	0.7	34.0
62681	TX	TX	RSHTX	0	803082296	1	0	803082296	181.03	9/25/19	8/24/19	9/24/19	32	9/9/19	10/14/19	3.55	0.02	0.7	35.5
62682	TX	TX	RSHTX	0	807950548	1	0	807950548	104.57	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	100.50	0.96	32.2	33.5
62683	TX	TX	RSHTX	0	812889674	1	0	812889674	75.28	11/25/19	10/25/19	11/23/19	28	11/8/19	12/12/19	72.36	0.96	33.2	34.5
62684	TX	TX	RSHTX	0	817525058	1	0	817525058	111.61	12/26/19	11/22/19	12/24/19	33	12/8/19	1/13/20	107.28	0.96	34.6	36.0
62685	TX	TX	RSHTX	0	822359034	1	0	822359034	44.32	1/27/20	1/22/19	1/6/20	13	1/23/19	2/13/20	42.59	0.96	42.3	44.0
62686	TX	TX	RSHTX	0	792383656	1	0	792383656	207.52	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	207.52	1.00	32.5	32.5
62687	TX	TX	RSHTX	0	798252883	1	0	798252883	212.59	8/26/19	7/26/19	8/23/19	29	8/9/19	9/4/19	212.59	1.00	28.0	28.0
62688	TX	TX	RSHTX	0	803083741	1	0	803083741	177.02	9/25/19	8/24/19	9/24/19	32	9/9/19	10/4/19	177.02	1.00	25.5	25.5
62689	TX	TX	RSHTX	0	807747885	1	0	807747885	113.11	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	113.11	1.00	34.0	34.0
62690	TX	TX	RSHTX	0	814805680	1	0	814805680	153.88	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	153.88	1.00	29.0	29.0
62691	TX	TX	RSHTX	0	817773882	1	0	817773882	220.25	12/27/19	11/22/19	12/27/19	36	12/10/19	1/9/20	220.25	1.00	30.5	30.5
62692	TX	TX	RSHTX	0	822338173	1	0	822338173	202.31	1/28/20	1/9/20	1/27/20	19	1/18/20	2/10/20	202.31	1.00	23.0	23.0
62693	TX	TX	RSHTX	0	827304992	1	0	827304992	218.51	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	218.51	1.00	33.5	33.5
62694	TX	TX	RSHTX	0	832345932	1	0	832345932	143.15	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	143.15	1.00	32.0	32.0
62695	TX	TX	RSHTX	0	837660790	1	0	837660790	99.28	4/27/20	3/12/20	4/27/20	32	4/12/20	5/8/20	99.28	1.00	26.5	26.5
62696	TX	TX	RSHTX	0	842043849	1	0	842043849	88.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/8/20	88.20	1.00	27.0	27.0
62697	TX	TX	RSHTX	0	847263265	1	0	847263265	146.15	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	146.15	1.00	27.5	27.5
62698	TX	TX	RSHTX	0	790421798	1	0	790421798	137.23	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	131.89	0.96	30.3	31.5
62699	TX	TX	RSHTX	0	795263815	1	0	795263815	132.59	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	127.44	0.96	28.8	30.0
62700	TX	TX	RSHTX	0	800222246	1	0	800222246	142.45	9/9/19	8/8/19	9/7/19	31	8/23/19	9/25/19	136.91	0.96	31.7	33.0
62701	TX	TX	RSHTX	0	805034632	1	0	805034632	21.17	10/9/19	9/8/19	10/7/19	30	9/23/19	10/25/19	20.34	0.96	31.2	32.5
62702	TX	TX	RSHTX	0	809692184	1	0	809692184	50.76	11/5/19	10/8/19	11/5/19	29	10/22/19	11/21/19	48.79	0.96	28.8	30.0
62703	TX	TX	RSHTX	0	814545651	1	0	814545651	53.62	12/6/19	11/6/19	12/6/19	31	11/21/19	12/20/19	51.54	0.96	27.9	29.0
62704	TX	TX	RSHTX	0	819319815	1	0	819319815	65.87	1/8/20	12/7/19	1/8/20	33	12/23/19	1/24/20	63.31	0.96	30.8	32.0
62705	TX	TX	RSHTX	0	824348752	1	0	824348752	41.24	2/7/20	1/9/20	2/7/20	30	1/24/20	2/21/20	0.80	0.02	0.6	28.5
62706	TX	TX	RSHTX	0	829403341	1	0	829403341	61.97	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	1.21	0.02	0.6	31.5
62707	TX	TX	RSHTX	0	834283593	1	0	834283593	58.14	4/8/20	3/11/20	4/8/20	29	3/25/20	4/24/20	1.14	0.02	0.6	30.0
62708	TX	TX	RSHTX	0	839204626	1	0	839204626	53.40	5/7/20	4/9/20	5/7/20	29	4/23/20	5/22/20	1.04	0.02	0.6	29.0
62709	TX	TX	RSHTX	0	844063422	1	0	844063422	57.85	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	55.61	0.96	30.3	31.5
62710	TX	TX	RSHTX	0	791179527	1	0	791179527	161.01	7/12/19	6/12/19	7/12/19	31	6/27/19	8/5/19	153.25	0.95	37.1	39.0
62711	TX	TX	RSHTX	0	795653031	1	0	795653031	175.12	8/9/19	7/13/19	8/9/19	28	7/27/19	9/9/19	166.68	0.96	42.4	44.5
62712	TX	TX	RSHTX	0	800774316	1	0	800774316	190.00	9/11/19	8/10/19	9/11/19	33	8/26/19	10/1/19	3.73	0.02	0.7	36.0
62713	TX	TX	RSHTX	0	805546539	1	0	805546539	97.12	10/11/19	9/12/19	10/10/19	29	9/26/19	10/31/19	92.44	0.95	33.3	35.0
62714	TX	TX	RSHTX	0	810122134	1	0	810122134	117.91	11/7/19	10/11/19	11/7/19	28	10/25/19	11/25/19	2.32	0.02	0.6	31.5
62715	TX	TX	RSHTX	0	815012943	1	0	815012943	186.57	12/10/19	11/8/19	12/10/19	33	11/24/19	1/3/20	5.33	0.03	1.1	40.0
62716	TX	TX	RSHTX	0	820545849	1	0	820545849	228.15	1/15/20	12/11/19	1/14/20	35	12/28/19	2/5/20	6.51	0.03	1.1	37.0
62717	TX	TX	RSHTX	0	825335546	1	0	825335546	176.00	2/13/20	1/15/20	2/12/20	29	1/29/20	3/5/20	5.03	0.03	1.0	36.0
62718	TX	TX	RSHTX	0	832121711	1	0	832121711	143.28	3/13/20	2/13/20	3/13/20	30	2/28/20	3/27/20	136.38	0.95	27.1	28.5
62719	TX	TX	RSHTX	0	835272584	1	0	835272584	93.10	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	88.61	0.96	27.1	28.5
62720	TX	TX	RSHTX	0	840161139	1	0	84016											

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62721	TX	TX	RSHTX			1	0	845102166	82.24	7/31/19	6/12/20	6/12/20	30	5/29/20	7/1/20	77.04	0.96	31.9	33.5
62722	TX	TX	RSHTX			1	0	789737100	16.48	8/21/19	7/4/19	7/31/19	29	6/19/19	7/10/19	79.07	0.95	25.9	27.0
62723	TX	TX	RSHTX			1	0	794576056	189.78	9/31/19	8/31/19	8/21/19	30	7/19/19	8/16/19	15.83	0.96	27.4	28.5
62724	TX	TX	RSHTX			1	0	799339487	72.75	10/4/19	9/4/19	9/31/19	32	8/19/19	9/16/19	69.92	0.96	12.4	12.2
62725	TX	TX	RSHTX			1	0	804327162	69.69	10/31/19	10/4/19	10/31/19	30	9/19/19	10/16/19	66.98	0.96	27.4	27.5
62726	TX	TX	RSHTX			1	0	808965191	111.34	12/21/19	11/19/19	10/31/19	28	10/18/19	11/15/19	107.02	0.96	28.4	28.5
62727	TX	TX	RSHTX			1	0	813839139	137.26	1/6/20	12/31/19	12/21/19	32	11/17/19	12/16/19	131.93	0.96	26.0	29.5
62728	TX	TX	RSHTX			1	0	818868986	122.45	2/4/20	2/4/20	1/6/20	35	12/20/19	1/16/20	117.70	0.96	26.9	27.0
62729	TX	TX	RSHTX			1	0	823694829	130.64	3/5/20	2/5/20	2/4/20	30	1/21/20	2/18/20	125.57	0.96	21.6	28.0
62730	TX	TX	RSHTX			1	0	828678625	71.96	4/3/20	3/6/20	3/5/20	29	2/20/20	3/13/20	69.17	0.96	25.0	22.5
62731	TX	TX	RSHTX			1	0	833664601	61.25	5/4/20	4/4/20	4/3/20	29	3/20/20	4/15/20	1.18	0.02	0.5	26.0
62732	TX	TX	RSHTX			1	0	838484867	30.84	6/2/20	5/5/20	5/4/20	31	4/19/20	5/15/20	29.65	0.96	26.0	27.0
62733	TX	TX	RSHTX			1	0	843198117	27.22	7/25/19	6/22/19	7/22/19	31	7/17/19	8/14/19	27.22	1.00	38.0	38.0
62734	TX	TX	RSHTX			1	0	793284349	18.75	8/26/19	7/23/19	8/20/19	29	8/6/19	10/7/19	18.75	1.00	62.0	62.0
62735	TX	TX	RSHTX			1	0	798251948	17.94	9/23/19	8/21/19	8/20/19	29	8/6/19	10/7/19	17.94	1.00	32.5	32.5
62736	TX	TX	RSHTX			1	0	802633392	14.11	10/24/19	9/20/19	9/19/19	30	9/5/19	10/7/19	14.11	1.00	31.0	31.0
62737	TX	TX	RSHTX			1	0	807952078	12.08	11/26/19	10/19/19	10/18/19	29	10/4/19	11/4/19	12.08	1.00	50.0	50.0
62738	TX	TX	RSHTX			1	0	813176142	11.73	12/24/19	11/19/19	11/18/19	31	11/3/19	12/23/19	11.73	1.00	48.0	48.0
62739	TX	TX	RSHTX			1	0	817438380	11.73	1/24/20	1/19/19	12/19/19	31	12/4/19	1/21/20	11.73	1.00	46.5	46.5
62740	TX	TX	RSHTX			1	0	822159668	11.46	2/25/20	1/23/20	1/22/20	34	1/6/20	2/21/20	11.46	1.00	28.5	28.5
62741	TX	TX	RSHTX			1	0	827080398	12.26	3/30/20	2/22/20	2/21/20	30	2/7/20	3/6/20	12.26	1.00	33.0	33.0
62742	TX	TX	RSHTX			1	0	832716291	13.15	4/24/20	3/24/20	3/23/20	31	3/8/20	4/10/20	13.15	1.00	35.5	35.5
62743	TX	TX	RSHTX			1	0	837162875	12.07	5/27/20	4/23/20	4/22/20	30	4/8/20	5/13/20	12.07	1.00	53.5	53.5
62744	TX	TX	RSHTX			1	0	842280866	15.49	6/24/20	5/12/20	5/20/20	28	5/7/20	6/29/20	15.49	1.00	24.5	24.5
62745	TX	TX	RSHTX			1	0	847035103	151.32	7/16/19	6/15/19	6/16/19	30	6/5/20	7/26/19	154.44	0.96	24.5	25.5
62746	TX	TX	RSHTX			1	0	791659547	167.21	8/14/19	7/17/19	7/16/19	29	7/31/19	8/23/19	160.72	0.96	22.1	23.0
62747	TX	TX	RSHTX			1	0	794476884	165.06	9/16/19	8/15/19	8/14/19	33	8/31/19	9/30/19	158.65	0.96	28.8	30.0
62748	TX	TX	RSHTX			1	0	801508970	70.43	10/15/19	9/17/19	9/16/19	28	10/1/19	11/8/19	67.69	0.96	37.0	38.5
62749	TX	TX	RSHTX			1	0	806209992	67.18	11/12/19	10/15/19	10/14/19	29	10/29/19	11/25/19	64.58	0.96	26.0	27.0
62750	TX	TX	RSHTX			1	0	810832407	59.12	12/12/19	11/31/19	12/1/19	30	11/28/19	12/23/19	56.83	0.96	24.5	25.5
62751	TX	TX	RSHTX			1	0	815596266	61.93	1/15/20	1/13/19	1/15/20	34	12/30/19	1/31/20	59.53	0.96	31.2	32.5
62752	TX	TX	RSHTX			1	0	820546238	53.72	2/17/20	1/16/20	2/15/20	31	1/31/20	2/25/20	51.64	0.96	24.0	25.0
62753	TX	TX	RSHTX			1	0	825815506	48.73	3/17/20	2/16/20	3/17/20	31	3/2/20	3/26/20	46.84	0.96	23.1	24.0
62754	TX	TX	RSHTX			1	0	830716035	47.77	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	45.92	0.96	24.5	25.5
62755	TX	TX	RSHTX			1	0	835781804	48.57	5/14/20	4/17/20	5/14/20	28	5/7/20	6/6/20	46.69	0.96	37.0	38.5
62756	TX	TX	RSHTX			1	0	840408487	123.54	7/23/19	6/15/20	6/15/20	32	5/31/20	6/29/20	1.71	0.02	0.6	29.5
62757	TX	TX	RSHTX			1	0	845363913	99.74	8/21/19	7/24/19	8/21/19	29	7/9/19	7/23/19	116.23	0.96	32.5	34.0
62758	TX	TX	RSHTX			1	0	797636506	92.019	9/20/19	8/22/19	9/20/19	30	8/6/19	10/18/19	95.40	0.96	40.7	42.5
62759	TX	TX	RSHTX			1	0	802415478	72.12	10/21/19	9/21/19	10/21/19	31	10/6/19	11/21/19	68.77	0.95	43.9	46.0
62760	TX	TX	RSHTX			1	0	807270740	146.75	11/19/19	10/22/19	11/19/19	29	11/5/19	11/32/20	1.75	0.01	0.8	45.3
62761	TX	TX	RSHTX			1	0	812022437	154.18	12/20/19	11/20/19	12/20/19	31	12/5/19	1/32/20	146.75	0.95	37.1	39.0
62762	TX	TX	RSHTX			1	0	821949901	173.13	1/23/20	1/22/19	1/23/20	34	1/7/20	2/24/20	164.79	0.95	46.2	48.5
62763	TX	TX	RSHTX			1	0	827019175	168.23	2/25/20	1/24/20	2/25/20	33	2/9/20	3/23/20	160.13	0.95	40.9	43.0
62764	TX	TX	RSHTX			1	0	832345045	105.52	3/26/20	2/26/20	3/26/20	29	3/11/20	4/13/20	100.44	0.95	31.4	33.0
62765	TX	TX	RSHTX			1	0	836924586	65.03	4/23/20	3/26/20	4/23/20	29	4/9/20	5/4/20	61.89	0.95	23.8	25.0
62766	TX	TX	RSHTX			1	0	841818608	35.55	5/22/20	4/24/20	5/22/20	29	5/8/20	6/30/20	33.84	0.95	50.5	53.0
62767	TX	TX	RSHTX			1	0	846800521	73.04	6/23/20	5/23/20	6/23/20	32	6/8/20	7/17/20	1.44	0.02	0.4	22.5
62768	TX	TX	RSHTX			1	0	790908644	61.25	7/11/19	6/12/19	7/11/19	30	6/27/19	7/17/19	59.46	0.97	19.9	20.5
62769	TX	TX	RSHTX			1	0	800480314	83.88	8/12/19	7/12/19	8/9/19	29	7/26/19	8/20/19	87.12	0.97	24.3	25.0
62770	TX	TX	RSHTX			1	0	800480314	83.88	9/10/19	8/10/19	9/10/19	29	8/26/19	9/19/19	81.43	0.97	23.8	24.5
62771	TX	TX	RSHTX			1	0	805488003	43.90	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	42.38	0.97	31.9	33.0
62772	TX	TX	RSHTX			1	0	810117682	47.80	11/7/19	10/10/19	11/7/19	29	10/24/19	11/20/19	45.50	0.95	25.7	27.0
62773	TX	TX	RSHTX			1	0	815349980	54.06	12/11/19	11/8/19	12/10/19	33	11/24/19	12/23/19	51.46	0.95	27.6	29.0
62774	TX	TX	RSHTX			1	0	819993314	61.32	1/13/20	12/11/19	1/13/20	34	12/28/19	1/22/20	58.36	0.95	24.3	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62777	TX	RSHTX	TX	825327185	0	1	0	825327185	48.30	2/13/20	2/13/20	2/12/20	30	2/19/20	2/12/20	45.97	0.03	22.4	23.5
62778	TX	RSHTX	TX	829009579	0	1	0	829009579	53.96	3/12/20	3/12/20	3/11/20	28	2/27/20	3/19/20	45.97	0.95	0.6	21.5
62779	TX	RSHTX	TX	834502240	0	1	0	834502240	45.64	4/9/20	3/12/20	4/9/20	29	3/26/20	4/17/20	43.44	0.95	20.9	22.0
62780	TX	RSHTX	TX	839377991	0	1	0	839377991	30.59	5/8/20	4/10/20	5/8/20	29	4/24/20	6/9/20	29.12	0.95	43.8	46.0
62781	TX	RSHTX	TX	844655357	0	1	0	844655357	33.21	6/10/20	5/9/20	6/10/20	33	5/25/20	7/20/20	0.21	0.01	0.4	32.2
62782	TX	RSHTX	TX	793284849	0	1	0	793284849	187.78	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	180.48	0.96	31.2	32.5
62783	TX	RSHTX	TX	800685995	0	1	0	800685995	177.66	8/23/19	7/24/19	8/23/19	29	8/9/19	9/9/19	170.76	0.96	29.8	31.0
62784	TX	RSHTX	TX	803885592	0	1	0	803885592	153.92	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	147.94	0.96	33.6	35.0
62785	TX	RSHTX	TX	807950797	0	1	0	807950797	86.22	10/24/19	9/28/19	10/24/19	29	10/10/19	11/12/19	82.86	0.96	31.7	33.0
62786	TX	RSHTX	TX	812482276	0	1	0	812482276	86.96	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	1.67	0.02	0.6	31.5
62787	TX	RSHTX	TX	81735128	0	1	0	81735128	92.24	12/26/19	11/22/19	12/26/19	33	12/8/19	1/3/20	88.67	0.96	34.6	36.0
62788	TX	RSHTX	TX	827162000	0	1	0	827162000	122.53	1/24/20	1/25/19	1/24/20	31	1/9/20	2/10/20	117.77	0.96	30.8	32.0
62789	TX	RSHTX	TX	827306080	0	1	0	827306080	139.18	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	133.78	0.96	33.6	35.0
62790	TX	RSHTX	TX	832344417	0	1	0	832344417	99.45	3/26/20	2/21/20	3/26/20	29	3/12/20	4/13/20	95.59	0.96	30.8	32.0
62791	TX	RSHTX	TX	837362263	0	1	0	837362263	78.56	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	75.51	0.96	31.2	32.5
62792	TX	RSHTX	TX	842026656	0	1	0	842026656	75.23	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	72.31	0.96	29.8	31.0
62793	TX	RSHTX	TX	847033588	0	1	0	847033588	177.78	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	170.88	0.96	31.7	33.0
62794	TX	RSHTX	TX	795077118	0	1	0	795077118	92.76	7/24/19	6/25/19	7/24/19	30	7/10/19	8/29/19	89.16	0.96	48.5	50.5
62795	TX	RSHTX	TX	797843951	0	1	0	797843951	90.95	8/22/19	7/25/19	8/22/19	29	8/8/19	8/29/19	87.41	0.96	20.2	21.0
62796	TX	RSHTX	TX	802632328	0	1	0	802632328	77.34	9/23/19	8/23/19	9/23/19	32	9/8/19	10/8/19	72.31	0.02	0.6	30.5
62797	TX	RSHTX	TX	807749726	0	1	0	807749726	39.36	10/23/19	9/24/19	10/23/19	30	10/9/19	11/8/19	37.82	0.96	29.3	30.5
62798	TX	RSHTX	TX	812022738	0	1	0	812022738	30.29	11/9/19	10/24/19	11/9/19	27	11/6/19	12/5/19	0.59	0.02	0.6	29.0
62799	TX	RSHTX	TX	817031317	0	1	0	817031317	39.78	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	38.24	0.96	27.9	29.0
62800	TX	RSHTX	TX	822159803	0	1	0	822159803	45.14	1/24/20	1/22/19	1/24/20	35	1/12/20	2/11/20	43.39	0.96	33.6	35.0
62801	TX	RSHTX	TX	827078481	0	1	0	827078481	48.02	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	46.16	0.96	28.4	29.5
62802	TX	RSHTX	TX	832122427	0	1	0	832122427	31.43	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	30.22	0.96	31.7	33.0
62803	TX	RSHTX	TX	837165102	0	1	0	837165102	33.74	4/24/20	3/26/20	4/24/20	30	4/10/20	5/7/20	32.43	0.96	26.4	27.5
62804	TX	RSHTX	TX	841821205	0	1	0	841821205	25.31	5/22/20	4/25/20	5/22/20	28	5/9/20	6/22/20	0.49	0.02	0.9	44.5
62805	TX	RSHTX	TX	846807603	0	1	0	846807603	48.86	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	45.47	0.02	0.6	32.5
62806	TX	RSHTX	TX	791931665	0	1	0	791931665	454.77	7/17/19	6/15/19	7/16/19	32	7/1/19	8/1/19	454.77	1.00	31.0	31.5
62807	TX	RSHTX	TX	791772669	0	1	0	791772669	463.07	8/9/19	7/17/19	8/14/19	29	7/31/19	9/6/19	463.07	1.00	37.0	37.0
62808	TX	RSHTX	TX	80778273	0	1	0	80778273	411.97	9/17/19	8/15/19	9/13/19	30	8/30/19	10/1/19	411.97	1.00	32.5	32.5
62809	TX	RSHTX	TX	806758932	0	1	0	806758932	285.56	10/17/19	9/14/19	10/14/19	31	9/29/19	10/29/19	285.56	1.00	30.0	30.0
62810	TX	RSHTX	TX	837114401	0	1	0	837114401	352.27	11/18/19	10/15/19	11/12/19	29	10/29/19	11/29/19	364.19	1.00	31.0	31.0
62811	TX	RSHTX	TX	816384116	0	1	0	816384116	438.32	12/17/19	11/03/19	12/13/19	33	11/28/19	12/30/19	438.32	1.00	32.0	32.0
62812	TX	RSHTX	TX	821029726	0	1	0	821029726	514.56	1/17/20	12/14/19	1/15/20	33	12/30/19	1/28/20	514.56	1.00	29.0	29.0
62813	TX	RSHTX	TX	825946153	0	1	0	825946153	557.62	2/18/20	1/16/20	2/17/20	33	2/10/20	3/2/20	557.62	1.00	30.0	30.0
62814	TX	RSHTX	TX	837114401	0	1	0	837114401	352.27	3/17/20	2/18/20	3/16/20	28	3/3/20	3/27/20	352.27	1.00	24.5	24.5
62815	TX	RSHTX	TX	836026509	0	1	0	836026509	248.36	4/17/20	3/17/20	4/16/20	31	4/1/20	4/27/20	248.36	1.00	26.0	26.0
62816	TX	RSHTX	TX	840936170	0	1	0	840936170	158.18	5/18/20	4/17/20	5/14/20	28	5/7/20	6/12/20	158.18	1.00	42.5	42.5
62817	TX	RSHTX	TX	845907923	0	1	0	845907923	227.19	6/17/20	5/15/20	6/16/20	33	5/31/20	7/2/20	227.19	1.00	32.0	32.0
62818	TX	RSHTX	TX	792284757	0	1	0	792284757	161.01	7/25/19	6/28/19	7/25/19	30	7/11/19	8/19/19	154.76	0.96	38.0	39.5
62819	TX	RSHTX	TX	798065536	0	1	0	798065536	144.51	8/23/19	7/26/19	8/23/19	29	8/9/19	9/17/19	138.89	0.96	37.5	39.0
62820	TX	RSHTX	TX	803083870	0	1	0	803083870	134.49	9/25/19	8/24/19	9/25/19	33	9/9/19	10/7/19	129.27	0.96	36.5	38.0
62821	TX	RSHTX	TX	809523236	0	1	0	809523236	79.82	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	76.72	0.96	37.5	39.0
62822	TX	RSHTX	TX	812483205	0	1	0	812483205	53.35	11/21/19	10/25/19	11/21/19	28	11/8/19	12/7/19	51.28	0.96	38.4	39.5
62823	TX	RSHTX	TX	817524827	0	1	0	817524827	84.13	12/26/19	11/22/19	12/24/19	33	12/8/19	1/7/20	80.86	0.96	38.0	40.0
62824	TX	RSHTX	TX	822161129	0	1	0	822161129	83.67	1/24/20	12/25/19	1/24/20	31	1/9/20	2/17/20	80.42	0.96	37.5	39.0
62825	TX	RSHTX	TX	827306802	0	1	0	827306802	88.77	2/26/20	1/25/20	2/26/20	33	2/10/20	3/17/20	85.32	0.96	34.6	36.0
62826	TX	RSHTX	TX	833328473	0	1	0	833328473	73.08	3/26/20	2/12/20	3/26/20	29	3/12/20	4/7/20	70.25	0.96	34.6	36.0
62827	TX	RSHTX	TX	837361599	0	1	0	837361599	79.58	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	76.49	0.96	35.1	36.5
62828	TX	RSHTX	TX	842027684	0	1	0	842027684	42.60	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	40.95	0.96	34.6	36.0
62829	TX	RSHTX	TX	847037108	0	1	0	847037108	107.12	6/24/20	5/27/20	6/24/20	29	6/10/20	7/17/20	102.96	0.96	35.6	37.0
62830	TX	RSHTX	TX	791931658	0	1	0	791931658	336.00	7/17/19	6/15/19	7/17/19	33	7/1/19	8/1/19	236.00	0.98	24.6	24.6
62831	TX	RSHTX	TX	796474469	0	1	0	796474469	261.57	8/14/19	7/18/19	8/14/19	28	8/1/19	8/23/19	255.16	0.98	21.9	22.5
62832	TX	RSHTX	TX	801507988	0	1	0	801507988	427.52	9/16/19	8/15/19	9/16/19	33	8/31/19	11/29/19	217.03	0.51	45.7	76.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62833	TX	TX	RSHTX			1	0	80755457	73.80	10/17/19	9/10/19	10/15/19	29	10/17/19	11/29/19	1.09	0.01	0.9	59.0
62834	TX	TX	RSHTX			1	0	811355149	295.74	11/14/19	10/16/19	11/13/19	29	10/30/19	12/26/19	192.75	0.65	37.2	48.3
62835	TX	TX	RSHTX			1	0	816383075	264.78	12/17/19	11/14/19	12/16/19	33	11/30/19	12/26/19	258.29	0.98	25.4	26.0
62836	TX	TX	RSHTX			1	0	821256786	286.32	1/20/20	1/21/19	1/17/20	32	1/22/20	1/20/20	7.10	0.02	0.5	40.9
62837	TX	TX	RSHTX			1	0	825946450	308.57	2/18/20	1/18/20	2/18/20	32	2/18/20	4/13/20	151.00	0.49	34.5	62.2
62838	TX	TX	RSHTX			1	0	831435800	204.01	3/20/20	2/19/20	3/19/20	30	3/5/20	4/13/20	0.43	0.00	0.1	64.4
62839	TX	TX	RSHTX			1	0	836026911	121.75	4/17/20	3/20/20	4/17/20	29	4/3/20	7/10/20	97.67	0.80	78.6	90.2
62840	TX	TX	RSHTX			1	0	840934624	89.12	5/18/20	4/18/20	5/18/20	28	5/22/20	7/10/20	86.93	0.98	67.8	69.5
62841	TX	TX	RSHTX			1	0	845907676	183.22	6/17/20	6/17/20	6/17/20	33	6/17/20	8/10/20	121.50	0.66	46.4	60.3
62842	TX	TX	RSHTX			1	0	792409999	145.06	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	139.42	0.96	30.3	31.5
62843	TX	TX	RSHTX			1	0	797179871	164.29	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	157.90	0.96	30.8	32.0
62844	TX	TX	RSHTX			1	0	801998343	136.20	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	2.68	0.02	0.7	33.5
62845	TX	TX	RSHTX			1	0	807012589	82.61	10/18/19	9/19/19	10/17/19	29	10/31/19	11/4/19	1.62	0.02	0.6	32.0
62846	TX	TX	RSHTX			1	0	811569117	107.83	11/15/19	10/18/19	11/15/19	29	11/11/19	12/2/19	2.11	0.02	0.6	31.0
62847	TX	TX	RSHTX			1	0	816596034	127.40	12/18/19	11/16/19	12/18/19	33	12/21/19	1/6/20	122.46	0.96	33.6	35.0
62848	TX	TX	RSHTX			1	0	821510910	138.81	1/21/20	1/21/19	1/21/20	34	1/5/20	2/7/20	133.42	0.96	32.2	33.5
62849	TX	TX	RSHTX			1	0	82420918	118.10	2/20/20	2/20/20	2/20/20	30	2/16/20	3/9/20	113.52	0.96	31.2	32.5
62850	TX	TX	RSHTX			1	0	831439040	84.06	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	80.80	0.96	29.8	31.0
62851	TX	TX	RSHTX			1	0	836482543	61.40	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	59.02	0.96	31.2	32.5
62852	TX	TX	RSHTX			1	0	841167777	54.56	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	1.05	0.02	0.6	30.5
62853	TX	TX	RSHTX			1	0	846121875	86.49	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	83.14	0.96	31.2	32.5
62854	TX	TX	RSHTX			1	0	792611419	235.18	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	228.33	0.97	31.6	32.5
62855	TX	TX	RSHTX			1	0	797634686	214.51	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	208.26	0.97	33.0	34.0
62856	TX	TX	RSHTX			1	0	802223451	169.30	9/19/19	8/21/19	9/18/19	29	9/4/19	10/7/19	164.37	0.97	32.0	33.0
62857	TX	TX	RSHTX			1	0	807014255	57.75	10/18/19	9/19/19	10/17/19	29	10/31/19	11/4/19	56.07	0.97	31.1	32.0
62858	TX	TX	RSHTX			1	0	811571850	98.89	11/15/19	10/18/19	11/15/19	29	11/11/19	12/2/19	96.01	0.97	30.1	31.0
62859	TX	TX	RSHTX			1	0	816595314	68.37	12/18/19	11/16/19	12/18/19	33	12/21/19	1/6/20	66.38	0.97	34.0	35.0
62860	TX	TX	RSHTX			1	0	821512143	71.02	1/21/20	1/21/19	1/21/20	34	1/5/20	2/7/20	68.85	0.97	32.5	33.5
62861	TX	TX	RSHTX			1	0	826639956	66.79	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	64.85	0.97	31.6	32.5
62862	TX	TX	RSHTX			1	0	831438830	65.38	3/20/20	3/20/20	3/20/20	29	3/6/20	4/6/20	1.90	0.03	0.9	31.0
62863	TX	TX	RSHTX			1	0	836481990	85.91	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	83.41	0.97	31.6	32.5
62864	TX	TX	RSHTX			1	0	841391679	63.32	5/20/20	4/22/20	5/20/20	29	5/6/20	6/6/20	61.48	0.97	32.0	33.0
62865	TX	TX	RSHTX			1	0	846123224	130.87	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	127.06	0.97	31.1	32.0
62866	TX	TX	RSHTX			1	0	789744319	26.80	7/31/19	6/28/19	7/21/19	5	6/30/19	7/22/19	26.14	0.98	21.5	22.0
62867	TX	TX	RSHTX			1	0	794176206	294.62	7/31/19	7/31/19	7/31/19	29	7/7/19	8/19/19	287.40	0.98	32.2	33.0
62868	TX	TX	RSHTX			1	0	798960369	290.61	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	283.49	0.98	31.2	32.0
62869	TX	TX	RSHTX			1	0	804100656	267.08	10/31/19	8/30/19	10/21/19	34	9/16/19	10/21/19	260.54	0.98	34.6	35.5
62870	TX	TX	RSHTX			1	0	808624149	222.80	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	217.34	0.98	29.3	30.0
62871	TX	TX	RSHTX			1	0	813641828	282.37	12/21/19	10/30/19	12/21/19	34	11/16/19	12/19/19	275.45	0.98	32.7	33.5
62872	TX	TX	RSHTX			1	0	818869354	232.33	1/6/20	1/25/19	1/6/20	35	12/20/19	1/23/20	226.63	0.98	33.2	34.0
62873	TX	TX	RSHTX			1	0	823278739	179.28	1/31/20	1/7/20	1/31/20	25	1/19/20	2/18/20	174.88	0.98	29.3	30.0
62874	TX	TX	RSHTX			1	0	828467564	249.58	3/4/20	2/12/20	3/4/20	33	2/17/20	3/23/20	3.69	0.01	0.5	35.0
62875	TX	TX	RSHTX			1	0	833451909	142.11	4/20/20	3/5/20	4/20/20	29	3/19/20	4/20/20	138.62	0.98	31.2	32.0
62876	TX	TX	RSHTX			1	0	842632135	340.83	6/4/20	4/19/20	6/3/20	46	5/12/20	6/4/20	24.37	0.07	1.7	40.2
62877	TX	TX	RSHTX			1	0	791180394	200.00	7/12/19	6/13/19	7/12/19	30	6/28/19	7/25/19	3.92	0.02	0.5	27.5
62878	TX	TX	RSHTX			1	0	796223416	289.73	8/13/19	7/13/19	8/12/19	31	7/28/19	8/26/19	8.27	0.03	0.8	29.0
62879	TX	TX	RSHTX			1	0	800773704	245.06	9/11/19	8/13/19	9/10/19	29	8/27/19	9/25/19	233.25	0.95	27.6	29.0
62880	TX	TX	RSHTX			1	0	805546102	118.97	10/11/19	9/11/19	10/10/19	30	9/26/19	10/24/19	113.23	0.95	27.1	28.5
62881	TX	TX	RSHTX			1	0	810553098	58.34	11/11/19	10/11/19	11/8/19	29	10/25/19	11/22/19	55.52	0.95	26.6	28.0
62882	TX	TX	RSHTX			1	0	815350005	60.64	12/11/19	11/9/19	12/10/19	32	11/25/19	12/24/19	57.72	0.95	28.1	29.5
62883	TX	TX	RSHTX			1	0	826546247	68.52	1/15/20	12/11/19	1/14/20	35	12/28/19	1/28/20	65.21	0.95	29.5	31.0
62884	TX	TX	RSHTX			1	0	835680072	56.71	2/14/20	1/15/20	2/13/20	30	1/30/20	2/24/20	53.97	0.95	24.3	25.5
62885	TX	TX	RSHTX			1	0	838465771	60.16	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	57.26	0.95	29.5	31.0
62886	TX	TX	RSHTX			1	0	839272628	55.82	4/14/20	3/14/20	4/14/20	32	3/30/20	4/27/20	53.13	0.95	27.1	28.5
62887	TX	TX	RSHTX			1	0	839907465	31.31	5/12/20	4/15/20	5/12/20	28	4/29/20	6/9/20	29.80	0.95	39.5	41.5
62888	TX	TX	RSHTX			1	0	845103260	86.77	6/12/20	5/13/20	6/12/20	31	5/28/20	8/3/20	0.06	0.00	0.0	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62889	TX	TX	RSHTX			1	0	789291650	116.74	7/11/19	6/11/19	7/11/19	31	6/16/19	9/9/19	0.02	0.02	1.7	85.0
62890	TX	TX	RSHTX			1	0	794176976	150.70	7/31/19	7/31/19	7/31/19	30	7/17/19	9/9/19	0.02	0.02	1.1	54.5
62891	TX	TX	RSHTX			1	0	798959900	155.12	8/29/19	8/11/19	8/29/19	29	8/15/19	10/14/19	0.03	0.03	1.7	164.1
62892	TX	TX	RSHTX			1	0	803896937	66.32	10/21/19	8/30/19	10/21/19	33	9/15/19	10/14/19	0.01	0.01	0.3	19.0
62893	TX	TX	RSHTX			1	0	808794299	78.77	10/30/19	10/30/19	10/29/19	28	10/16/19	10/14/19	0.58	0.58	(0.9)	26.0
62894	TX	TX	RSHTX			1	0	813361445	45.70	11/27/19	10/30/19	11/27/19	29	11/13/19	12/12/19	0.02	0.02	0.6	29.0
62895	TX	TX	RSHTX			1	0	816821340	23.49	12/19/19	11/28/19	12/12/19	15	12/5/19	1/28/20	22.58	0.96	51.9	54.0
62896	TX	TX	RSHTX			1	0	789533896	165.53	7/21/19	6/41/19	7/21/19	29	6/18/19	7/19/19	159.10	0.96	29.8	31.0
62897	TX	TX	RSHTX			1	0	794371872	157.33	8/11/19	7/31/19	8/11/19	30	7/18/19	8/23/19	151.22	0.96	35.1	36.5
62898	TX	TX	RSHTX			1	0	799123294	108.22	8/30/19	8/21/19	8/29/19	28	8/16/19	9/20/19	104.01	0.96	34.1	35.5
62899	TX	TX	RSHTX			1	0	804108662	150.87	10/31/19	8/30/19	10/21/19	34	9/16/19	10/18/19	145.01	0.96	31.2	32.5
62900	TX	TX	RSHTX			1	0	808790509	131.97	10/30/19	10/31/19	10/30/19	28	10/17/19	11/22/19	126.84	0.96	35.1	36.5
62901	TX	TX	RSHTX			1	0	813640368	153.60	12/21/19	10/31/19	11/29/19	30	11/15/19	12/20/19	3.01	0.02	0.7	35.5
62902	TX	TX	RSHTX			1	0	818644521	234.87	1/3/20	11/30/19	1/3/20	35	12/17/19	1/17/20	168.89	0.72	22.3	27.6
62903	TX	TX	RSHTX			1	0	823460999	193.88	2/3/20	1/4/20	2/3/20	31	1/19/20	2/3/20	15.88	0.08	1.2	31.5
62904	TX	TX	RSHTX			1	0	828469390	208.48	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	169.91	0.81	24.9	28.2
62905	TX	TX	RSHTX			1	0	833450636	97.76	4/2/20	3/5/20	4/2/20	29	3/19/20	4/17/20	93.97	0.96	27.9	29.0
62906	TX	TX	RSHTX			1	0	838486034	145.96	5/4/20	4/3/20	5/4/20	32	4/19/20	5/22/20	140.29	0.96	32.2	33.5
62907	TX	TX	RSHTX			1	0	842002073	46.41	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	44.61	0.96	13.5	14.0
62908	TX	TX	RSHTX			1	0	792489883	154.89	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	2.29	0.01	0.5	31.0
62909	TX	TX	RSHTX			1	0	798494437	192.27	8/27/19	7/21/19	8/27/19	32	8/12/19	9/13/19	183.90	0.96	31.1	32.5
62910	TX	TX	RSHTX			1	0	803322468	116.34	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	111.28	0.96	31.1	32.5
62911	TX	TX	RSHTX			1	0	807952875	64.07	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	1.84	0.03	0.9	32.5
62912	TX	TX	RSHTX			1	0	812890883	46.00	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	0.68	0.01	0.5	32.5
62913	TX	TX	RSHTX			1	0	817988474	52.45	12/30/19	11/28/19	12/30/19	35	12/13/19	1/16/20	0.77	0.01	0.5	34.0
62914	TX	TX	RSHTX			1	0	822819360	44.11	1/9/20	12/31/19	1/9/20	30	1/15/20	2/18/20	0.65	0.01	0.5	34.5
62915	TX	TX	RSHTX			1	0	827740845	44.19	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	0.65	0.01	0.5	31.5
62916	TX	TX	RSHTX			1	0	832773948	34.30	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	0.50	0.01	0.5	32.0
62917	TX	TX	RSHTX			1	0	837845758	55.13	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	52.74	0.96	32.0	33.5
62918	TX	TX	RSHTX			1	0	847711160	39.54	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	37.83	0.96	30.1	31.5
62919	TX	TX	RSHTX			1	0	847721359	108.04	6/9/20	5/30/20	6/9/20	31	6/14/20	7/16/20	1.59	0.01	0.5	32.0
62920	TX	TX	RSHTX			1	0	792395601	131.03	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	125.94	0.96	30.8	32.0
62921	TX	TX	RSHTX			1	0	796971777	127.97	8/16/19	7/20/19	8/16/19	28	8/3/19	9/4/19	123.00	0.96	31.2	32.5
62922	TX	TX	RSHTX			1	0	801777546	127.20	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	122.26	0.96	30.3	31.5
62923	TX	TX	RSHTX			1	0	806758368	64.35	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	61.84	0.96	31.7	33.0
62924	TX	TX	RSHTX			1	0	811096799	44.70	11/13/19	10/17/19	11/13/19	28	10/31/19	12/3/19	42.97	0.96	32.2	33.5
62925	TX	TX	RSHTX			1	0	816369088	40.06	12/17/19	11/14/19	12/17/19	34	12/1/19	1/6/20	38.51	0.96	35.1	36.5
62926	TX	TX	RSHTX			1	0	821258686	42.57	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	40.92	0.96	29.3	30.5
62927	TX	TX	RSHTX			1	0	826213912	40.90	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	39.31	0.96	25.5	26.5
62928	TX	TX	RSHTX			1	0	832246924	42.32	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	40.68	0.96	27.9	29.0
62929	TX	TX	RSHTX			1	0	836242719	46.93	4/20/20	3/20/20	4/20/20	32	4/5/20	5/5/20	0.90	0.02	0.6	30.5
62930	TX	TX	RSHTX			1	0	840935971	25.30	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	24.32	0.96	39.9	41.5
62931	TX	TX	RSHTX			1	0	845908999	59.42	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	57.12	0.96	32.2	33.5
62932	TX	TX	RSHTX			1	0	789519076	205.32	7/21/19	6/11/19	7/21/19	32	6/17/19	7/12/19	195.43	0.95	24.3	25.0
62933	TX	TX	RSHTX			1	0	794175105	199.14	7/31/19	7/31/19	7/31/19	29	7/17/19	8/12/19	189.55	0.95	24.7	26.5
62934	TX	TX	RSHTX			1	0	799340497	201.01	9/3/19	8/11/19	9/3/19	34	8/18/19	9/12/19	191.33	0.95	24.3	25.5
62935	TX	TX	RSHTX			1	0	804100443	167.96	10/31/19	9/41/19	10/21/19	29	9/18/19	10/18/19	159.87	0.95	28.6	30.0
62936	TX	TX	RSHTX			1	0	808792230	127.13	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	121.00	0.95	28.1	29.5
62937	TX	TX	RSHTX			1	0	813640885	207.33	11/29/19	10/31/19	11/27/19	28	11/14/19	12/17/19	197.34	0.95	31.9	33.5
62938	TX	TX	RSHTX			1	0	818644863	256.18	1/3/20	11/28/19	1/2/20	36	12/16/19	1/17/20	243.84	0.95	30.9	32.5
62939	TX	TX	RSHTX			1	0	823697288	240.88	2/4/20	1/3/20	2/3/20	32	1/19/20	2/14/20	229.27	0.95	34.7	36.5
62940	TX	TX	RSHTX			1	0	828469241	229.43	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	4.50	0.02	0.5	23.5
62941	TX	TX	RSHTX			1	0	832376686	138.96	4/1/20	3/5/20	4/1/20	28	3/19/20	4/13/20	132.26	0.95	24.3	25.5
62942	TX	TX	RSHTX			1	0	838490178	106.19	5/4/20	4/22/20	5/4/20	33	4/18/20	5/15/20	101.07	0.95	25.7	27.0
62943	TX	TX	RSHTX			1	0	843190008	46.50	6/2/20	5/5/20	6/2/20	29	5/19/20	6/23/20	43.30	0.95	33.3	35.0
62944	TX	TX	RSHTX			1	0	791663554	144.48	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	92.38	0.64	19.8	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62945	TX	RSHTX	TX			1	0	790718889	209.51	8/15/19	7/17/19	8/15/19	29	7/31/19	8/15/19	111.51	0.53	8.0	23.9
62946	TX	RSHTX	TX			1	0	801505382	157.00	9/16/19	8/15/19	9/13/19	30	8/30/19	9/16/19	59.00	0.38	6.6	28.1
62947	TX	RSHTX	TX			1	0	800206978	65.89	10/15/19	9/14/19	10/12/19	29	9/28/19	11/1/19	63.32	0.96	32.7	34.0
62948	TX	RSHTX	TX			1	0	810835447	49.48	11/12/19	10/13/19	11/12/19	31	10/28/19	11/29/19	47.56	0.96	30.8	32.0
62949	TX	RSHTX	TX			1	0	815845149	54.49	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	52.38	0.96	30.8	32.0
62950	TX	RSHTX	TX			1	0	820647792	37.87	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	36.40	0.96	33.6	35.0
62951	TX	RSHTX	TX			1	0	825329215	53.37	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	51.30	0.96	30.8	32.0
62952	TX	RSHTX	TX			1	0	830467240	47.45	3/16/20	3/16/20	3/16/20	32	3/16/20	3/16/20	0.93	0.02	0.3	15.5
62953	TX	RSHTX	TX			1	0	835781284	34.39	4/16/20	4/16/20	4/16/20	31	4/16/20	5/4/20	22.05	0.64	21.2	17.3
62954	TX	RSHTX	TX			1	0	840163380	45.99	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	44.21	0.96	30.8	32.0
62955	TX	RSHTX	TX			1	0	845365126	74.70	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	71.80	0.96	31.7	33.0
62956	TX	RSHTX	TX			1	0	795958308	326.24	7/5/19	6/5/19	7/4/19	30	6/20/19	8/19/19	310.53	0.95	57.6	60.5
62957	TX	RSHTX	TX			1	0	794575361	336.72	8/2/19	7/5/19	8/2/19	29	7/19/19	9/9/19	9.61	0.03	1.5	52.0
62958	TX	RSHTX	TX			1	0	799340211	326.37	9/3/19	8/3/19	9/3/19	32	8/19/19	10/2/19	310.65	0.95	42.4	44.5
62959	TX	RSHTX	TX			1	0	800327743	212.36	10/4/19	9/4/19	10/2/19	29	9/18/19	11/5/19	202.13	0.95	45.7	48.0
62960	TX	RSHTX	TX			1	0	809177223	150.00	11/1/19	10/2/19	11/1/19	30	10/18/19	12/10/19	80.14	0.53	28.6	38.9
62961	TX	RSHTX	TX			1	0	813640862	162.89	12/2/19	11/2/19	12/2/19	31	11/17/19	12/10/19	155.04	0.95	21.9	23.0
62962	TX	RSHTX	TX			1	0	818870599	144.74	1/6/20	12/3/19	1/4/20	33	12/19/19	2/12/20	137.77	0.95	52.4	55.0
62963	TX	RSHTX	TX			1	0	823461088	129.68	2/3/20	1/5/20	2/3/20	30	1/20/20	2/12/20	3.70	0.03	0.7	23.5
62964	TX	RSHTX	TX			1	0	828410965	126.52	3/4/20	2/4/20	3/4/20	30	2/19/20	3/24/20	120.43	0.95	32.8	34.5
62965	TX	RSHTX	TX			1	0	833450701	117.77	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	41.320	0.95	23.8	25.0
62966	TX	RSHTX	TX			1	0	838272553	133.78	5/1/20	4/3/20	5/1/20	29	4/17/20	5/11/20	127.33	0.95	22.8	24.0
62967	TX	RSHTX	TX			1	0	843431624	110.88	6/3/20	5/2/20	6/3/20	33	5/18/20	6/24/20	105.53	0.95	35.2	37.0
62968	TX	RSHTX	TX			1	0	789292604	131.99	7/1/19	5/3/19	7/1/19	32	6/16/19	7/18/19	126.86	0.96	31.2	32.5
62969	TX	RSHTX	TX			1	0	794716589	160.38	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	154.15	0.96	32.2	33.5
62970	TX	RSHTX	TX			1	0	798962167	167.98	8/29/19	8/1/19	8/29/19	28	8/15/19	9/13/19	161.45	0.96	28.4	29.5
62971	TX	RSHTX	TX			1	0	803896264	131.85	10/2/19	8/29/19	10/1/19	34	9/15/19	10/28/19	126.73	0.96	41.8	43.5
62972	TX	RSHTX	TX			1	0	808624179	106.20	10/29/19	10/2/19	10/29/19	28	10/16/19	11/7/19	102.07	0.96	21.6	22.5
62973	TX	RSHTX	TX			1	0	813177528	153.53	11/26/19	10/30/19	11/26/19	28	11/13/19	12/10/19	147.57	0.96	26.4	27.5
62974	TX	RSHTX	TX			1	0	818215847	222.46	12/31/19	11/27/19	12/31/19	35	12/14/19	1/14/20	213.82	0.96	29.8	31.0
62975	TX	RSHTX	TX			1	0	823064844	256.53	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	246.57	0.96	25.5	26.5
62976	TX	RSHTX	TX			1	0	827976559	143.80	3/2/20	1/3/20	3/2/20	32	2/16/20	3/12/20	138.22	0.96	24.5	25.5
62977	TX	RSHTX	TX			1	0	833030946	124.93	3/31/20	3/3/20	3/31/20	29	3/17/20	4/13/20	120.08	0.96	26.0	27.0
62978	TX	RSHTX	TX			1	0	838273311	84.04	5/1/20	4/1/20	5/1/20	31	4/16/20	5/14/20	80.78	0.96	26.9	28.0
62979	TX	RSHTX	TX			1	0	842770862	52.33	5/29/20	5/2/20	5/29/20	28	5/16/20	6/18/20	50.30	0.96	32.2	33.5
62980	TX	RSHTX	TX			1	0	847722390	110.04	6/29/20	5/30/20	6/29/20	31	6/14/20	7/13/20	2.15	0.02	0.6	29.0
62981	TX	RSHTX	TX			1	0	799549399	163.58	7/30/19	6/28/19	7/29/19	32	7/14/19	7/31/19	157.23	0.96	16.8	17.5
62982	TX	RSHTX	TX			1	0	798495308	284.66	8/27/19	7/30/19	8/26/19	28	8/13/19	8/28/19	273.60	0.96	14.9	15.5
62983	TX	RSHTX	TX			1	0	803540347	17.26	9/27/19	8/27/19	9/26/19	31	9/11/19	10/3/19	16.59	0.96	21.1	22.0
62984	TX	RSHTX	TX			1	0	808163300	58.36	10/25/19	9/27/19	10/24/19	28	10/11/19	10/4/19	17.26	0.30	(1.9)	10.4
62985	TX	RSHTX	TX			1	0	813173229	64.55	11/26/19	10/25/19	11/25/19	32	11/10/19	11/27/19	62.05	0.96	16.8	17.5
62986	TX	RSHTX	TX			1	0	817775081	66.19	12/27/19	11/26/19	12/27/19	32	12/12/19	12/30/19	63.63	0.96	17.8	18.5
62987	TX	RSHTX	TX			1	0	822567802	66.78	1/28/20	12/28/19	1/28/20	32	1/13/20	1/29/20	64.19	0.96	15.9	16.5
62988	TX	RSHTX	TX			1	0	827512824	66.61	2/27/20	1/29/20	2/27/20	30	2/13/20	2/28/20	64.03	0.96	14.9	15.5
62989	TX	RSHTX	TX			1	0	832547052	58.27	3/27/20	2/28/20	3/27/20	29	3/13/20	3/30/20	1.14	0.02	0.3	17.0
62990	TX	RSHTX	TX			1	0	837362848	55.89	4/27/20	3/28/20	4/27/20	31	4/12/20	4/29/20	1.07	0.02	0.3	17.0
62991	TX	RSHTX	TX			1	0	842281591	39.53	5/27/20	4/28/20	5/27/20	30	5/13/20	5/29/20	38.00	0.96	15.9	16.5
62992	TX	RSHTX	TX			1	0	847265069	114.60	6/25/20	5/28/20	6/25/20	29	6/11/20	6/30/20	59.69	0.52	9.9	4.9
62993	TX	RSHTX	TX			1	0	794490659	221.30	7/26/19	6/26/19	7/25/19	30	7/11/19	8/12/19	4.34	0.02	0.6	32.5
62994	TX	RSHTX	TX			1	0	798237695	227.31	8/26/19	7/26/19	8/26/19	29	8/9/19	9/12/19	4.37	0.02	0.7	34.0
62995	TX	RSHTX	TX			1	0	802856164	185.93	9/24/19	8/24/19	9/24/19	32	9/9/19	10/2/19	178.71	0.96	22.6	23.5
62996	TX	RSHTX	TX			1	0	807951683	97.95	10/24/19	9/25/19	10/23/19	29	10/9/19	11/5/19	94.14	0.96	25.9	27.0
62997	TX	RSHTX	TX			1	0	812482000	202.96	11/21/19	10/24/19	11/21/19	29	11/7/19	12/10/19	195.08	0.96	31.7	33.0
62998	TX	RSHTX	TX			1	0	817526568	281.57	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	270.64	0.96	33.6	35.0
62999	TX	RSHTX	TX			1	0	822565485	279.22	1/28/20	12/27/19	1/28/20	33	1/12/20	2/11/20	128.20	0.96	26.8	30.0
63000	TX	RSHTX	TX			1	0	827511139	282.89	2/27/20	1/29/20	2/26/20	29	2/12/20	3/17/20	271.91	0.96	32.7	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63001	TX	TX	RSHTX			1	0	832773682	57.98	3/20/20	2/12/20	3/27/20	30	3/13/20	4/7/20	55.74	0.96	24.5	25.5
63002	TX	TX	RSHTX			1	0	837361251	125.39	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	120.53	0.96	27.9	29.0
63003	TX	TX	RSHTX			1	0	842027397	91.38	5/26/20	4/28/20	5/26/20	29	5/12/20	6/19/20	1.79	0.02	0.7	38.0
63004	TX	TX	RSHTX			1	0	847265199	123.22	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	63.77	0.02	0.6	32.5
63005	TX	TX	RSHTX			1	0	789293236	188.77	7/11/19	6/11/19	7/11/19	31	6/16/19	7/11/19	63.77	0.34	5.1	26.9
63006	TX	TX	RSHTX			1	0	794175894	233.39	7/31/19	7/21/19	7/31/19	30	7/17/19	8/22/19	4.58	0.02	0.7	26.3
63007	TX	TX	RSHTX			1	0	798606536	223.64	8/29/19	8/11/19	8/29/19	29	8/15/19	9/17/19	4.30	0.02	0.6	24.6
63008	TX	TX	RSHTX			1	0	803896760	164.76	10/21/19	8/30/19	10/21/19	33	9/15/19	10/23/19	36.87	0.22	8.5	22.5
63009	TX	TX	RSHTX			1	0	808792717	67.61	10/30/19	10/21/19	10/30/19	28	11/14/19	11/21/19	64.98	0.96	34.6	33.0
63010	TX	TX	RSHTX			1	0	813361286	45.13	11/27/19	10/31/19	11/27/19	28	11/14/19	12/17/19	43.38	0.96	32.2	36.5
63011	TX	TX	RSHTX			1	0	818217716	67.06	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	64.46	0.96	32.2	33.5
63012	TX	TX	RSHTX			1	0	823462406	62.85	2/3/20	2/2/20	2/12/20	32	1/17/20	2/19/20	60.41	0.96	32.2	33.5
63013	TX	TX	RSHTX			1	0	828233362	64.18	3/3/20	3/2/20	3/3/20	31	2/17/20	3/23/20	61.70	0.96	33.6	35.0
63014	TX	TX	RSHTX			1	0	832327839	103.73	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	99.71	0.96	31.7	33.0
63015	TX	TX	RSHTX			1	0	838273666	68.02	5/1/20	4/22/20	5/1/20	30	4/17/20	5/19/20	65.38	0.96	31.2	32.5
63016	TX	TX	RSHTX			1	0	842912704	66.72	6/1/20	5/2/20	6/1/20	31	5/17/20	6/19/20	64.14	0.96	31.7	33.0
63017	TX	TX	RSHTX			1	0	847938646	182.62	6/30/20	6/2/20	6/30/20	29	6/16/20	7/12/20	3.58	0.02	0.7	26.5
63018	TX	TX	RSHTX			1	0	792186990	134.67	7/18/19	6/19/19	7/18/19	30	7/4/19	7/30/19	129.43	0.96	25.5	26.5
63019	TX	TX	RSHTX			1	0	796971926	130.93	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	125.84	0.96	26.0	27.0
63020	TX	TX	RSHTX			1	0	801778513	127.03	9/17/19	8/17/19	9/17/19	32	9/2/19	9/26/19	122.09	0.96	23.5	24.5
63021	TX	TX	RSHTX			1	0	806999963	57.96	10/18/19	9/18/19	10/18/19	29	10/2/19	10/28/19	55.71	0.96	25.0	26.0
63022	TX	TX	RSHTX			1	0	811096955	98.48	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	94.66	0.96	31.2	32.5
63023	TX	TX	RSHTX			1	0	816368728	136.19	12/17/19	11/14/19	12/17/19	34	12/1/19	12/26/19	130.90	0.96	24.5	25.5
63024	TX	TX	RSHTX			1	0	821260384	154.00	1/20/20	12/18/19	1/20/20	34	1/4/20	1/28/20	148.02	0.96	23.5	24.5
63025	TX	TX	RSHTX			1	0	826214245	139.31	2/19/20	2/12/20	2/19/20	30	2/5/20	2/27/20	133.90	0.96	21.6	22.5
63026	TX	TX	RSHTX			1	0	831228805	94.09	3/19/20	3/19/20	3/19/20	29	3/5/20	3/30/20	90.44	0.96	24.0	25.0
63027	TX	TX	RSHTX			1	0	836244544	63.08	4/20/20	3/20/20	4/20/20	32	4/5/20	4/27/20	60.64	0.96	21.6	22.5
63028	TX	TX	RSHTX			1	0	840937103	44.90	5/18/20	4/2/20	5/18/20	28	5/5/20	4/27/20	16.92	0.38	(2.8)	11.2
63029	TX	TX	RSHTX			1	0	845908348	79.80	6/17/20	5/19/20	6/17/20	30	6/3/20	6/30/20	1.56	0.02	0.5	27.5
63030	TX	TX	RSHTX			1	0	789581911	224.96	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	217.31	0.97	24.1	25.0
63031	TX	TX	RSHTX			1	0	794576325	21.93	8/21/19	7/6/19	8/21/19	28	7/20/19	8/8/19	21.18	0.97	18.8	19.5
63032	TX	TX	RSHTX			1	0	799589109	159.59	9/4/19	8/31/19	9/4/19	33	8/19/19	9/16/19	154.16	0.97	27.0	28.0
63033	TX	TX	RSHTX			1	0	804327775	110.65	10/4/19	9/5/19	10/4/19	29	9/19/19	10/10/19	106.89	0.97	20.3	21.0
63034	TX	TX	RSHTX			1	0	808963900	114.20	10/31/19	10/4/19	10/31/19	28	10/18/19	11/26/19	110.32	0.97	38.2	39.5
63035	TX	TX	RSHTX			1	0	814128119	228.01	12/4/19	11/1/19	12/4/19	34	11/18/19	1/6/20	220.26	0.97	47.8	49.5
63036	TX	TX	RSHTX			1	0	818873056	236.99	1/6/20	12/5/19	1/6/20	33	12/21/19	1/22/20	4.64	0.02	0.6	32.0
63037	TX	TX	RSHTX			1	0	823696152	200.42	2/4/20	1/7/20	2/4/20	29	1/21/20	3/13/20	193.60	0.97	50.2	52.1
63038	TX	TX	RSHTX			1	0	828676913	241.45	3/5/20	2/5/20	3/5/20	30	2/20/20	4/9/20	233.24	0.97	47.8	49.5
63039	TX	TX	RSHTX			1	0	833666940	129.89	4/3/20	3/6/20	4/3/20	29	3/20/20	4/9/20	1.87	0.01	0.3	20.0
63040	TX	TX	RSHTX			1	0	838489691	105.72	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	1.52	0.01	0.4	26.0
63041	TX	TX	RSHTX			1	0	843638010	63.57	6/4/20	5/9/20	6/4/20	31	5/20/20	6/22/20	0.92	0.01	0.5	33.0
63042	TX	TX	RSHTX			1	0	792298406	202.26	7/25/19	6/26/19	7/25/19	30	7/11/19	8/25/19	152.26	0.75	(11.7)	(9.5)
63043	TX	TX	RSHTX			1	0	798049569	199.36	8/23/19	7/26/19	8/23/19	29	8/9/19	8/25/19	2.46	0.01	(0.6)	22.9
63044	TX	TX	RSHTX			1	0	802855962	166.99	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	4.99	0.03	0.5	24.2
63045	TX	TX	RSHTX			1	0	807510477	100.56	10/22/19	9/25/19	10/22/19	28	10/9/19	11/4/19	95.72	0.95	25.2	26.5
63046	TX	TX	RSHTX			1	0	812479511	210.07	11/21/19	10/23/19	11/21/19	29	11/6/19	12/9/19	151.88	0.72	23.9	28.9
63047	TX	TX	RSHTX			1	0	817525051	288.15	12/26/19	11/21/19	12/26/19	36	12/9/19	1/26/20	126.15	0.44	7.7	23.7
63048	TX	TX	RSHTX			1	0	822160583	258.10	1/24/20	12/27/19	1/24/20	29	1/10/20	1/24/20	96.10	0.37	5.2	22.2
63049	TX	TX	RSHTX			1	0	827018889	285.54	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	148.25	0.52	12.7	20.6
63050	TX	TX	RSHTX			1	0	832120996	188.87	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	3.71	0.02	0.5	24.3
63051	TX	TX	RSHTX			1	0	837362728	103.17	4/27/20	3/26/20	4/27/20	33	4/11/20	5/8/20	98.19	0.95	25.7	27.0
63052	TX	TX	RSHTX			1	0	841819405	80.70	5/22/20	4/28/20	5/22/20	25	5/10/20	6/15/20	1.58	0.02	0.7	36.0
63053	TX	TX	RSHTX			1	0	847263377	151.59	6/25/20	5/23/20	6/25/20	33	6/8/20	7/8/20	144.28	0.95	28.6	30.0
63054	TX	TX	RSHTX			1	0	793077326	221.05	7/24/19	6/22/19	7/24/19	32	7/8/19	8/12/19	210.40	0.95	33.8	35.5
63055	TX	TX	RSHTX			1	0	797844738	233.35	8/22/19	7/24/19	8/22/19	29	8/7/19	9/9/19	222.11	0.95	31.4	33.0
63056	TX	TX	RSHTX			1	0	802417873	197.71	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	188.19	0.95	30.0	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63057	TX	TX	RSHTX	8107277735	0	1	0	8107277735	118.01	10/21/19	9/21/19	10/19/19	29	10/5/19	10/19/19	112.32	0.95	30.5	32.0
63058	TX	TX	RSHTX	811771111	0	1	0	811771111	148.55	10/21/19	10/20/19	11/18/19	30	11/4/19	12/4/19	141.39	0.95	29.0	30.5
63059	TX	TX	RSHTX	817030489	0	1	0	817030489	178.13	10/21/19	11/19/19	12/20/19	32	12/5/19	1/6/20	169.54	0.95	30.9	32.5
63060	TX	TX	RSHTX	827141439	0	1	0	827141439	216.60	10/21/19	12/22/19	1/22/20	33	1/6/20	2/7/20	206.17	0.95	30.5	32.0
63061	TX	TX	RSHTX	826641893	0	1	0	826641893	157.52	20/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	149.93	0.95	27.1	28.5
63062	TX	TX	RSHTX	831912223	0	1	0	831912223	167.31	3/24/20	2/22/20	3/23/20	31	3/8/20	4/6/20	159.25	0.95	27.6	29.0
63063	TX	TX	RSHTX	836925791	0	1	0	836925791	102.56	4/23/20	2/22/20	4/23/20	31	4/8/20	5/8/20	97.62	0.95	28.6	30.0
63064	TX	TX	RSHTX	841604797	0	1	0	841604797	92.01	5/21/20	4/24/20	5/21/20	28	5/8/20	6/5/20	87.57	0.95	27.1	28.5
63065	TX	TX	RSHTX	846572509	0	1	0	846572509	157.83	6/22/20	5/22/20	6/22/20	32	6/7/20	7/7/20	147.38	0.02	0.6	30.5
63066	TX	TX	RSHTX	793490634	0	1	0	793490634	153.34	7/26/19	6/24/19	7/26/19	31	7/11/19	8/12/19	147.38	0.96	30.8	32.0
63067	TX	TX	RSHTX	798050898	0	1	0	798050898	153.76	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	147.79	0.96	29.3	30.5
63068	TX	TX	RSHTX	803084201	0	1	0	803084201	100.64	9/25/19	8/24/19	9/24/19	32	9/9/19	10/7/19	96.73	0.96	34.1	35.5
63069	TX	TX	RSHTX	812253909	0	1	0	812253909	48.97	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	44.88	0.92	29.8	30.4
63070	TX	TX	RSHTX	817439151	0	1	0	817439151	51.63	12/24/19	11/21/19	12/23/19	33	12/7/19	1/10/20	49.63	0.96	32.7	34.0
63071	TX	TX	RSHTX	822551469	0	1	0	822551469	54.40	1/28/20	1/22/19	1/27/20	35	1/10/20	2/14/20	52.29	0.96	33.6	35.0
63072	TX	TX	RSHTX	827079076	0	1	0	827079076	42.88	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	40.84	0.02	0.6	31.0
63073	TX	TX	RSHTX	832329516	0	1	0	832329516	39.05	3/26/20	2/28/20	3/26/20	30	3/12/20	4/13/20	36.07	0.02	0.6	32.5
63074	TX	TX	RSHTX	837363938	0	1	0	837363938	37.52	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	36.07	0.96	31.2	32.5
63075	TX	TX	RSHTX	842029157	0	1	0	842029157	22.16	5/26/20	4/28/20	5/23/20	26	5/11/20	6/12/20	21.30	0.96	31.2	32.5
63076	TX	TX	RSHTX	847037787	0	1	0	847037787	83.30	6/24/20	5/24/20	6/24/20	32	6/9/20	7/13/20	80.07	0.96	33.2	34.5
63077	TX	TX	RSHTX	792396416	0	1	0	792396416	260.62	7/19/19	6/20/19	7/19/19	30	7/5/19	8/19/19	251.76	0.97	44.0	45.5
63078	TX	TX	RSHTX	791771555	0	1	0	791771555	252.21	8/19/19	7/20/19	8/19/19	31	8/4/19	10/1/19	243.64	0.97	56.0	58.0
63079	TX	TX	RSHTX	807999736	0	1	0	807999736	202.56	9/18/19	8/20/19	9/18/19	30	9/4/19	11/4/19	195.67	0.97	59.4	61.5
63080	TX	TX	RSHTX	806997955	0	1	0	806997955	180.12	10/18/19	9/19/19	10/18/19	30	10/4/19	12/5/19	166.56	0.92	57.8	61.2
63081	TX	TX	RSHTX	811776953	0	1	0	811776953	120.43	11/18/19	10/19/19	11/18/19	31	11/3/19	1/30/20	115.60	0.62	54.6	70.3
63082	TX	TX	RSHTX	816822365	0	1	0	816822365	192.13	12/19/19	11/19/19	12/19/19	31	12/4/19	1/30/20	185.60	0.97	55.1	57.0
63083	TX	TX	RSHTX	827137550	0	1	0	827137550	242.52	1/22/20	12/20/19	1/22/20	34	1/6/20	3/5/20	3.49	0.01	0.9	58.2
63084	TX	TX	RSHTX	826647097	0	1	0	826647097	241.73	2/21/20	1/23/20	2/21/20	30	2/7/20	4/7/20	216.96	0.90	54.3	58.2
63085	TX	TX	RSHTX	831674707	0	1	0	831674707	181.14	3/23/20	3/23/20	3/23/20	31	3/8/20	5/4/20	145.16	0.80	45.7	52.6
63086	TX	TX	RSHTX	836723219	0	1	0	836723219	112.51	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	108.69	0.97	25.6	26.5
63087	TX	TX	RSHTX	841393613	0	1	0	841393613	67.78	5/20/20	4/23/20	5/20/20	28	5/7/20	6/19/20	65.47	0.97	42.0	43.5
63088	TX	TX	RSHTX	846350493	0	1	0	846350493	93.65	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	90.47	0.97	30.4	31.5
63089	TX	TX	RSHTX	792609622	0	1	0	792609622	171.95	7/22/19	6/8/19	7/19/19	32	6/24/19	8/8/19	171.95	1.00	45.5	45.5
63090	TX	TX	RSHTX	797634804	0	1	0	797634804	219.89	8/21/19	7/10/19	8/21/19	29	7/24/19	9/9/19	203.00	0.92	43.4	45.5
63091	TX	TX	RSHTX	802633263	0	1	0	802633263	212.09	9/23/19	8/8/19	9/6/19	30	8/23/19	10/10/19	203.00	0.96	46.4	47.8
63092	TX	TX	RSHTX	807280658	0	1	0	807280658	122.31	10/21/19	9/7/19	10/5/19	29	9/21/19	11/7/19	122.31	1.00	47.0	47.0
63093	TX	TX	RSHTX	812469597	0	1	0	812469597	153.33	11/21/19	10/6/19	11/5/19	31	10/21/19	12/9/19	153.33	1.00	49.0	49.0
63094	TX	TX	RSHTX	817220441	0	1	0	817220441	162.25	12/23/19	11/6/19	12/6/19	31	11/21/19	1/9/20	162.25	1.00	49.0	49.0
63095	TX	TX	RSHTX	821512866	0	1	0	821512866	209.27	1/21/20	12/7/19	1/9/20	34	12/24/19	1/21/20	6.27	0.03	0.9	28.5
63096	TX	TX	RSHTX	826642363	0	1	0	826642363	180.12	2/21/20	1/20/20	2/7/20	29	1/24/20	3/9/20	11.41	0.06	2.9	1.8
63097	TX	TX	RSHTX	831676075	0	1	0	831676075	207.70	3/23/20	2/8/20	3/10/20	32	2/24/20	4/9/20	170.00	0.82	37.2	42.4
63098	TX	TX	RSHTX	834843439	0	1	0	834843439	191.33	4/21/20	3/11/20	4/8/20	29	3/25/20	4/21/20	21.33	0.11	3.0	42.1
63099	TX	TX	RSHTX	841601014	0	1	0	841601014	91.32	5/21/20	4/9/20	5/7/20	29	4/23/20	6/8/20	100.30	1.00	46.0	46.0
63100	TX	TX	RSHTX	846571550	0	1	0	846571550	100.30	6/22/20	5/8/20	6/8/20	32	5/24/20	7/9/20	100.30	1.00	46.5	46.5
63101	TX	TX	RSHTX	790910242	0	1	0	790910242	163.23	7/11/19	6/12/19	7/11/19	30	6/27/19	8/19/19	156.88	0.96	51.4	53.5
63102	TX	TX	RSHTX	895657525	0	1	0	895657525	183.22	8/9/19	7/12/19	8/9/19	29	7/26/19	9/12/19	3.52	0.02	0.9	48.0
63103	TX	TX	RSHTX	800481103	0	1	0	800481103	185.00	9/10/19	8/10/19	9/10/19	32	8/26/19	9/12/19	16.78	0.09	1.6	43.9
63104	TX	TX	RSHTX	805550849	0	1	0	805550849	86.83	10/11/19	9/11/19	10/9/19	29	9/25/19	11/7/19	83.45	0.96	41.3	43.0
63105	TX	TX	RSHTX	810210150	0	1	0	810210150	57.40	11/7/19	10/10/19	11/7/19	29	10/24/19	12/26/19	1.12	0.02	1.2	63.0
63106	TX	TX	RSHTX	814747638	0	1	0	814747638	93.68	12/9/19	11/8/19	12/9/19	32	11/24/19	1/26/20	90.05	0.96	31.2	32.5
63107	TX	TX	RSHTX	819992890	0	1	0	819992890	124.48	1/13/20	12/10/19	1/13/20	35	12/27/19	2/14/20	119.65	0.96	47.1	49.0
63108	TX	TX	RSHTX	825327787	0	1	0	825327787	114.81	2/13/20	1/4/20	2/13/20	30	1/29/20	2/14/20	110.35	0.96	15.9	16.5
63109	TX	TX	RSHTX	829892336	0	1	0	829892336	85.11	3/12/20	2/13/20	3/12/20	29	2/27/20	4/10/20	81.81	0.96	41.3	43.0
63110	TX	TX	RSHTX	834505046	0	1	0	834505046	50.67	4/9/20	4/9/20	4/9/20	28	3/27/20	4/27/20	48.71	0.96	30.3	31.5
63111	TX	TX	RSHTX	839683127	0	1	0	839683127	46.45	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	44.65	0.96	31.2	32.5
63112	TX	TX	RSHTX	84455															

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63113	TX	RSHTX	TX	0	792282401	1	0	792282401	132.05	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	1.96	0.01	0.4	25.5
63114	TX	RSHTX	TX	0	798238605	1	0	826419	146.47	8/26/19	8/26/19	8/26/19	30	8/10/19	9/10/19	140.10	0.06	37.8	39.5
63115	TX	RSHTX	TX	0	803857410	1	0	9/24/19	94.26	9/24/19	8/25/19	9/24/19	31	9/9/19	10/2/19	90.16	0.06	22.0	23.0
63116	TX	RSHTX	TX	0	807952181	1	0	10/24/19	73.28	10/24/19	9/25/19	10/23/19	29	10/9/19	11/6/19	1.09	0.01	0.4	28.0
63117	TX	RSHTX	TX	0	812464959	1	0	11/21/19	91.34	11/21/19	10/24/19	11/21/19	29	11/7/19	12/4/19	87.37	0.06	25.8	27.0
63118	TX	RSHTX	TX	0	817526296	1	0	12/26/19	116.39	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	111.33	0.06	26.8	28.0
63119	TX	RSHTX	TX	0	822550997	1	0	1/28/20	111.91	1/28/20	1/22/19	1/27/20	32	1/12/20	2/6/20	107.05	0.06	24.4	25.5
63120	TX	RSHTX	TX	0	827307048	1	0	2/26/20	110.29	2/26/20	2/25/20	2/26/20	29	2/11/20	3/6/20	105.50	0.06	23.0	24.0
63121	TX	RSHTX	TX	0	832549054	1	0	3/27/20	81.67	3/27/20	3/26/20	3/26/20	30	3/12/20	4/3/20	78.13	0.06	21.5	22.5
63122	TX	RSHTX	TX	0	837362707	1	0	4/27/20	68.70	4/27/20	4/27/20	4/27/20	32	4/12/20	5/6/20	65.72	0.06	23.4	24.5
63123	TX	RSHTX	TX	0	842029746	1	0	5/26/20	35.44	5/26/20	4/28/20	5/26/20	29	5/12/20	6/5/20	33.90	0.06	23.0	24.0
63124	TX	RSHTX	TX	0	847263572	1	0	6/25/20	93.97	6/25/20	5/27/20	6/25/20	30	6/11/20	7/10/20	89.89	0.06	28.2	29.5
63125	TX	RSHTX	TX	0	8792611634	1	0	7/22/19	285.52	7/22/19	6/20/19	7/22/19	33	7/6/19	8/1/19	285.52	1.00	26.0	26.0
63126	TX	RSHTX	TX	0	797179659	1	0	8/19/19	247.90	8/19/19	7/23/19	8/19/19	28	8/6/19	8/30/19	247.90	1.00	24.5	24.5
63127	TX	RSHTX	TX	0	801999967	1	0	9/18/19	202.23	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	202.23	1.00	33.5	33.5
63128	TX	RSHTX	TX	0	807604005	1	0	10/17/19	93.81	10/17/19	9/19/19	10/16/19	28	10/3/19	10/25/19	93.81	1.00	22.5	22.5
63129	TX	RSHTX	TX	0	811571792	1	0	11/15/19	155.93	11/15/19	10/17/19	11/15/19	30	11/1/19	11/25/19	155.93	1.00	24.5	24.5
63130	TX	RSHTX	TX	0	816596580	1	0	12/18/19	222.03	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	222.03	1.00	28.0	28.0
63131	TX	RSHTX	TX	0	827139708	1	0	1/22/20	253.75	1/22/20	12/19/19	1/22/20	35	1/5/20	2/3/20	253.75	1.00	29.0	29.0
63132	TX	RSHTX	TX	0	826213511	1	0	2/19/20	221.13	2/19/20	2/19/20	2/19/20	28	2/6/20	3/5/20	221.13	1.00	28.5	28.5
63133	TX	RSHTX	TX	0	831676657	1	0	3/23/20	174.50	3/23/20	2/20/20	3/23/20	33	3/7/20	4/3/20	174.50	1.00	27.0	27.0
63134	TX	RSHTX	TX	0	841170461	1	0	5/19/20	152.56	5/19/20	4/4/20	5/19/20	46	4/27/20	5/5/20	152.56	1.00	8.5	8.5
63135	TX	RSHTX	TX	0	846125126	1	0	6/18/20	128.69	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	128.69	1.00	26.5	26.5
63136	TX	RSHTX	TX	0	791661403	1	0	7/16/19	54.89	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	1.08	0.02	0.5	25.5
63137	TX	RSHTX	TX	0	794716149	1	0	8/14/19	84.84	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	1.67	0.02	0.7	34.0
63138	TX	RSHTX	TX	0	807259960	1	0	9/13/19	63.69	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	1.25	0.02	0.6	31.5
63139	TX	RSHTX	TX	0	806208417	1	0	10/15/19	47.16	10/15/19	9/14/19	10/12/19	29	9/28/19	11/1/19	0.93	0.02	0.7	34.0
63140	TX	RSHTX	TX	0	810554446	1	0	11/11/19	127.39	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	122.45	0.06	31.2	32.5
63141	TX	RSHTX	TX	0	815843856	1	0	12/13/19	197.15	12/13/19	11/7/19	12/13/19	32	11/28/19	12/30/19	189.50	0.06	31.2	32.5
63142	TX	RSHTX	TX	0	820787515	1	0	1/16/20	202.41	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	194.56	0.06	33.2	34.5
63143	TX	RSHTX	TX	0	825948094	1	0	2/18/20	206.33	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	198.32	0.06	32.2	33.5
63144	TX	RSHTX	TX	0	830716215	1	0	3/17/20	139.81	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	2.74	0.02	0.6	31.0
63145	TX	RSHTX	TX	0	835783914	1	0	4/16/20	89.77	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	1.76	0.02	0.6	32.5
63146	TX	RSHTX	TX	0	840411040	1	0	5/14/20	32.85	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	0.64	0.02	0.6	31.5
63147	TX	RSHTX	TX	0	845363694	1	0	6/15/20	35.28	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	0.69	0.02	0.6	32.5
63148	TX	RSHTX	TX	0	794343563	1	0	8/1/19	321.22	8/1/19	6/29/19	7/30/19	32	7/15/19	11/1/19	308.75	0.06	105.2	109.5
63149	TX	RSHTX	TX	0	798724188	1	0	8/28/19	296.71	8/28/19	7/31/19	8/28/19	29	8/14/19	11/1/19	285.19	0.06	75.9	79.0
63150	TX	RSHTX	TX	0	803541977	1	0	9/27/19	254.39	9/27/19	8/29/19	9/27/19	30	9/13/19	11/1/19	244.51	0.06	47.6	49.5
63151	TX	RSHTX	TX	0	808392694	1	0	10/28/19	178.40	10/28/19	9/28/19	10/28/19	31	10/13/19	12/9/19	116.47	0.06	37.2	45.3
63152	TX	RSHTX	TX	0	813176956	1	0	11/26/19	313.80	11/26/19	10/29/19	11/26/19	29	11/12/19	1/0/20	6.05	0.02	1.1	59.0
63153	TX	RSHTX	TX	0	818216581	1	0	12/31/19	347.41	12/31/19	11/27/19	12/31/19	35	12/14/19	2/10/20	6.81	0.02	1.1	58.0
63154	TX	RSHTX	TX	0	823065749	1	0	1/30/20	266.52	1/30/20	1/1/20	1/30/20	30	1/16/20	3/10/20	5.12	0.02	1.0	52.1
63155	TX	RSHTX	TX	0	827976286	1	0	3/2/20	302.24	3/2/20	1/31/20	3/2/20	32	2/16/20	3/30/20	100.00	0.33	14.4	52.9
63156	TX	RSHTX	TX	0	832031257	1	0	3/31/20	178.55	3/31/20	3/3/20	3/31/20	29	3/17/20	4/13/20	171.62	0.06	26.0	27.0
63157	TX	RSHTX	TX	0	838069909	1	0	4/30/20	135.95	4/30/20	4/1/20	4/30/20	30	4/16/20	5/4/20	130.68	0.06	17.8	18.5
63158	TX	RSHTX	TX	0	842771134	1	0	5/29/20	98.69	5/29/20	5/1/20	5/29/20	29	5/15/20	6/1/20	94.86	0.06	16.3	17.0
63159	TX	RSHTX	TX	0	847724949	1	0	6/29/20	232.44	6/29/20	5/30/20	6/29/20	31	6/14/20	7/1/20	223.42	0.06	16.3	17.0
63160	TX	RSHTX	TX	0	789294438	1	0	7/1/19	109.63	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	109.63	1.00	34.5	34.5
63161	TX	RSHTX	TX	0	794375386	1	0	8/1/19	192.07	8/1/19	7/2/19	8/1/19	31	7/17/19	8/27/19	192.07	1.00	41.0	41.0
63162	TX	RSHTX	TX	0	798960387	1	0	8/29/19	204.73	8/29/19	8/2/19	8/29/19	27	8/15/19	9/23/19	204.73	1.00	39.0	39.0
63163	TX	RSHTX	TX	0	803882130	1	0	10/21/19	185.43	10/21/19	10/1/19	10/21/19	34	9/15/19	11/2/19	185.43	1.00	36.5	36.5
63164	TX	RSHTX	TX	0	808624161	1	0	10/29/19	104.13	10/29/19	10/2/19	10/29/19	28	10/16/19	11/25/19	104.13	1.00	40.5	40.5
63165	TX	RSHTX	TX	0	813363130	1	0	11/27/19	184.92	11/27/19	10/30/19	11/26/19	28	11/13/19	12/23/19	184.92	1.00	40.5	40.5
63166	TX	RSHTX	TX	0	818644298	1	0	1/32/20	260.08	1/32/20	1/12/19	1/32/20	38	12/16/19	2/1/20	5.92	0.02	0.4	36.1
63167	TX	RSHTX	TX	0	823461333	1	0	2/3/20	153.97	2/3/20	1/4/20	1/31/20	28	1/18/20	2/28/20	153.97	1.00	41.5	41.5
63168	TX	RSHTX	TX	0	828232748	1	0	3/3/20	200.17	3/3/20	2/1/20	3/2/20	31	2/16/20	3/30/20	200.17	1.00	43.0	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63169	TX	TX	RSHTX			1	0	833234654	111.79	4/17/20	3/3/20	4/17/20	30	3/18/20	4/22/20	111.79	1.00	35.5	35.5
63170	TX	TX	RSHTX			1	0	838272601	141.44	5/1/20	4/2/20	5/1/20	30	4/17/20	6/1/20	141.44	1.00	45.5	45.5
63171	TX	TX	RSHTX			1	0	843199489	22.67	6/2/20	5/2/20	6/2/20	32	5/18/20	6/29/20	22.67	1.00	42.5	42.5
63172	TX	TX	RSHTX			1	0	791432492	118.69	7/15/19	6/13/19	7/15/19	33	6/29/19	8/19/19	118.69	1.00	51.0	51.0
63173	TX	TX	RSHTX			1	0	794224095	77.80	8/13/19	7/16/19	8/13/19	29	7/30/19	9/6/19	77.80	1.00	38.0	38.0
63174	TX	TX	RSHTX			1	0	800774269	99.07	9/11/19	8/14/19	9/11/19	29	8/28/19	10/21/19	99.07	1.00	54.0	54.0
63175	TX	TX	RSHTX			1	0	805547688	57.02	10/11/19	9/12/19	10/11/19	29	9/26/19	10/31/19	57.02	1.00	35.0	35.0
63176	TX	TX	RSHTX			1	0	810351482	121.69	1/18/19	10/11/19	1/18/19	29	10/25/19	1/29/19	121.69	1.00	45.0	45.0
63177	TX	TX	RSHTX			1	0	820121219	214.08	1/21/20	1/19/19	1/21/20	34	1/12/19	1/16/20	214.08	1.00	41.5	41.5
63178	TX	TX	RSHTX			1	0	820951716	209.12	1/14/20	1/21/19	1/14/20	33	1/29/19	2/7/20	209.12	1.00	40.0	40.0
63179	TX	TX	RSHTX			1	0	823086553	207.91	2/12/20	1/15/20	2/12/20	29	1/29/20	3/6/20	207.91	1.00	37.0	37.0
63180	TX	TX	RSHTX			1	0	830213438	174.02	3/13/20	2/13/20	3/13/20	30	2/28/20	4/6/20	174.02	1.00	38.5	38.5
63181	TX	TX	RSHTX			1	0	830214420	103.05	4/14/20	3/30/20	4/14/20	32	3/30/20	5/11/20	103.05	1.00	42.5	42.5
63182	TX	TX	RSHTX			1	0	839907622	62.08	5/12/20	4/15/20	5/12/20	28	4/29/20	6/4/20	62.08	1.00	36.5	36.5
63183	TX	TX	RSHTX			1	0	845105639	49.91	6/12/20	5/13/20	6/12/20	31	5/28/20	7/7/20	49.91	1.00	40.0	40.0
63184	TX	TX	RSHTX			1	0	789520056	270.18	7/27/19	6/19/19	7/27/19	32	6/17/19	7/19/19	270.18	1.00	32.5	32.5
63185	TX	TX	RSHTX			1	0	794176294	233.01	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	233.01	1.00	33.0	33.0
63186	TX	TX	RSHTX			1	0	798961621	264.60	8/29/19	8/19/19	8/29/19	29	8/15/19	9/16/19	264.60	1.00	32.0	32.0
63187	TX	TX	RSHTX			1	0	803884271	167.71	10/27/19	8/30/19	10/19/19	33	9/15/19	10/21/19	167.71	1.00	36.0	36.0
63188	TX	TX	RSHTX			1	0	807954008	166.20	10/30/19	10/29/19	10/30/19	29	10/16/19	11/18/19	166.20	1.00	33.0	33.0
63189	TX	TX	RSHTX			1	0	813346871	218.89	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	218.89	1.00	32.5	32.5
63190	TX	TX	RSHTX			1	0	818428152	335.87	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	335.87	1.00	36.5	36.5
63191	TX	TX	RSHTX			1	0	823279578	280.33	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	280.33	1.00	32.0	32.0
63192	TX	TX	RSHTX			1	0	828234328	340.92	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	340.92	1.00	32.5	32.5
63193	TX	TX	RSHTX			1	0	833454867	181.16	4/2/20	4/2/20	4/2/20	30	3/19/20	4/20/20	181.16	1.00	32.5	32.5
63194	TX	TX	RSHTX			1	0	838274772	106.84	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	106.84	1.00	31.0	31.0
63195	TX	TX	RSHTX			1	0	843184783	108.68	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	108.68	1.00	32.5	32.5
63196	TX	TX	RSHTX			1	0	791185090	246.35	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	246.35	1.00	31.5	31.5
63197	TX	TX	RSHTX			1	0	799951234	297.22	8/12/19	7/13/19	8/12/19	31	7/28/19	8/30/19	297.22	1.00	33.0	33.0
63198	TX	TX	RSHTX			1	0	801017783	253.20	9/12/19	8/13/19	9/11/19	30	8/28/19	9/30/19	253.20	1.00	33.5	33.5
63199	TX	TX	RSHTX			1	0	805547326	87.24	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	87.24	1.00	32.0	32.0
63200	TX	TX	RSHTX			1	0	81055262	183.60	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	183.60	1.00	35.0	35.0
63201	TX	TX	RSHTX			1	0	815335421	234.53	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	234.53	1.00	35.0	35.0
63202	TX	TX	RSHTX			1	0	820547140	290.56	1/15/20	1/21/19	1/14/20	34	1/29/19	2/10/20	290.56	1.00	43.5	43.5
63203	TX	TX	RSHTX			1	0	825329452	265.19	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	265.19	1.00	32.5	32.5
63204	TX	TX	RSHTX			1	0	830214303	192.58	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	192.58	1.00	31.0	31.0
63205	TX	TX	RSHTX			1	0	832643444	129.13	4/14/20	3/14/20	4/14/20	32	3/30/20	4/24/20	129.13	1.00	25.5	25.5
63206	TX	TX	RSHTX			1	0	839089999	103.54	5/12/20	4/15/20	5/12/20	28	4/29/20	6/1/20	103.54	1.00	33.5	33.5
63207	TX	TX	RSHTX			1	0	84464214	110.39	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	110.39	1.00	32.5	32.5
63208	TX	TX	RSHTX			1	0	792839882	171.23	7/23/19	6/22/19	7/23/19	32	7/8/19	8/7/19	168.70	0.99	30.0	30.5
63209	TX	TX	RSHTX			1	0	794220796	136.85	8/20/19	7/24/19	8/19/19	27	8/6/19	9/6/19	134.83	0.99	30.5	31.0
63210	TX	TX	RSHTX			1	0	802419021	116.58	9/20/19	8/20/19	9/19/19	31	9/4/19	10/16/19	114.86	0.99	41.4	42.0
63211	TX	TX	RSHTX			1	0	807281111	59.96	10/21/19	9/20/19	10/18/19	29	10/4/19	11/4/19	59.07	0.99	30.5	31.0
63212	TX	TX	RSHTX			1	0	812827090	147.12	11/19/19	10/19/19	11/18/19	31	11/3/19	12/11/19	144.95	0.99	37.4	38.0
63213	TX	TX	RSHTX			1	0	817029626	201.34	12/20/19	11/19/19	12/19/19	31	12/4/19	1/22/20	198.36	0.99	18.7	19.0
63214	TX	TX	RSHTX			1	0	82738131	228.32	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	3.13	0.01	0.5	35.5
63215	TX	TX	RSHTX			1	0	826640393	212.06	2/21/20	1/23/20	2/20/20	29	2/6/20	3/9/20	3.13	0.01	0.5	32.0
63216	TX	TX	RSHTX			1	0	831675929	138.63	3/23/20	2/12/20	3/23/20	32	3/8/20	4/9/20	136.58	0.99	32.0	32.5
63217	TX	TX	RSHTX			1	0	836708072	95.74	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	54.92	0.99	33.0	33.5
63218	TX	TX	RSHTX			1	0	841601293	40.20	5/21/20	4/23/20	5/20/20	28	5/7/20	5/26/20	39.61	0.99	19.2	19.5
63219	TX	TX	RSHTX			1	0	846351222	102.49	6/19/20	5/12/20	6/19/20	30	6/5/20	7/7/20	1.51	0.01	0.5	36.5
63220	TX	TX	RSHTX			1	0	791932801	94.92	7/17/19	6/15/19	7/17/19	33	7/1/19	12/11/19	92.59	0.98	159.0	162.0
63221	TX	TX	RSHTX			1	0	796973161	73.86	8/16/19	7/18/19	8/15/19	29	8/1/19	2/19/20	1.27	0.02	3.5	136.6
63222	TX	TX	RSHTX			1	0	823677937	731.16	2/4/20	1/21/19	1/30/20	46	1/8/20	2/12/20	56.92	1.00	44.5	222.5
63223	TX	TX	RSHTX			1	0	791429781	35.40	7/15/19	6/14/19	7/15/19	32	6/30/19	10/21/19	33.69	0.95	89.9	94.5
63224	TX	TX	RSHTX			1	0	796223944	41.06	8/13/19	7/16/19	8/13/19	29	7/30/19	10/21/19	39.08	0.95	60.9	64.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63225	TX	TX	RSHTX			1	0	801260239	27.48	9/13/19	9/13/19	9/13/19	31	8/29/19	10/2/19	0.02	0.03	0.7	34.0
63226	TX	TX	RSHTX			1	0	805548881	29.65	10/11/19	10/11/19	10/10/19	27	9/27/19	1/28/20	0.04	0.02	3.5	117.1
63227	TX	TX	RSHTX			1	0	810553859	33.40	11/11/19	10/11/19	11/11/19	32	10/27/19	1/28/20	0.95	0.95	89.0	93.5
63228	TX	TX	RSHTX			1	0	792700663	272.16	7/29/19	7/29/19	7/26/19	29	7/12/19	10/15/19	62.16	0.23	21.7	51.3
63229	TX	TX	RSHTX			1	0	826251830	297.24	8/26/19	7/27/19	8/26/19	31	8/11/19	10/15/19	8.53	0.03	1.9	65.0
63230	TX	TX	RSHTX			1	0	803085847	192.63	9/25/19	8/27/19	9/25/19	30	9/11/19	10/15/19	184.25	0.96	33.0	34.5
63231	TX	TX	RSHTX			1	0	808163274	112.50	10/25/19	10/25/19	10/24/19	29	10/10/19	1/22/20	2.69	0.02	2.0	114.7
63232	TX	TX	RSHTX			1	0	812698639	63.80	11/22/19	10/25/19	11/22/19	29	11/8/19	2/3/20	0.94	0.01	1.3	87.0
63233	TX	TX	RSHTX			1	0	817972749	101.26	12/30/19	12/30/19	12/30/19	38	12/12/19	4/6/20	1.49	0.01	1.7	114.4
63234	TX	TX	RSHTX			1	0	822550427	71.02	1/28/20	12/31/19	1/28/20	29	1/14/20	4/6/20	67.94	0.96	79.4	83.0
63235	TX	TX	RSHTX			1	0	827514630	62.06	2/27/20	1/29/20	2/26/20	29	2/12/20	4/6/20	59.37	0.96	51.7	54.0
63236	TX	TX	RSHTX			1	0	832332095	81.66	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	78.12	0.96	30.6	32.0
63237	TX	TX	RSHTX			1	0	837682412	103.02	4/28/20	3/27/20	4/28/20	33	4/12/20	7/20/20	98.54	0.96	94.7	99.0
63238	TX	TX	RSHTX			1	0	842784360	76.24	5/27/20	4/29/20	5/27/20	29	5/13/20	7/20/20	72.93	0.96	65.0	68.0
63239	TX	TX	RSHTX			1	0	791184209	340.13	7/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	340.13	1.00	32.5	32.5
63240	TX	TX	RSHTX			1	0	794657005	297.63	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	297.63	1.00	31.0	31.0
63241	TX	TX	RSHTX			1	0	800775627	333.94	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	333.94	1.00	35.0	35.0
63242	TX	TX	RSHTX			1	0	805549180	210.51	10/11/19	9/12/19	10/9/19	28	9/26/19	10/28/19	210.51	1.00	32.5	32.5
63243	TX	TX	RSHTX			1	0	810350811	254.43	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	254.43	1.00	31.5	31.5
63244	TX	TX	RSHTX			1	0	815014346	111.88	12/10/19	11/9/19	12/9/19	31	11/24/19	1/22/20	111.88	1.00	33.0	33.0
63245	TX	TX	RSHTX			1	0	820296383	273.52	1/14/20	12/10/19	1/13/20	35	1/27/20	1/31/20	273.52	1.00	35.0	35.0
63246	TX	TX	RSHTX			1	0	825328535	235.09	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	235.09	1.00	33.5	33.5
63247	TX	TX	RSHTX			1	0	830214627	188.81	3/13/20	2/13/20	3/12/20	29	2/27/20	3/30/20	188.81	1.00	32.0	32.0
63248	TX	TX	RSHTX			1	0	834731965	198.15	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	198.15	1.00	31.0	31.0
63249	TX	TX	RSHTX			1	0	839908729	123.35	5/12/20	4/11/20	5/12/20	32	4/27/20	5/29/20	123.35	1.00	32.5	32.5
63250	TX	TX	RSHTX			1	0	844554713	156.13	6/10/20	5/13/20	6/10/20	29	5/27/20	6/29/20	156.13	1.00	33.0	33.0
63251	TX	TX	RSHTX			1	0	792187339	114.46	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	110.01	0.96	31.2	32.5
63252	TX	TX	RSHTX			1	0	796973774	124.39	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	119.56	0.96	30.8	32.0
63253	TX	TX	RSHTX			1	0	807821225	112.81	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	108.42	0.96	31.2	32.5
63254	TX	TX	RSHTX			1	0	807000625	67.02	10/18/19	9/18/19	10/17/19	30	10/3/19	11/4/19	64.41	0.96	31.2	32.5
63255	TX	TX	RSHTX			1	0	816598599	97.63	12/18/19	11/21/19	12/17/19	46	11/25/19	1/22/20	93.83	0.96	7.2	7.5
63256	TX	TX	RSHTX			1	0	821261322	51.29	1/20/20	12/18/19	1/20/20	34	1/4/20	1/22/20	17.34	0.34	(11.0)	11.2
63257	TX	TX	RSHTX			1	0	826215304	46.68	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	44.87	0.96	33.5	33.5
63258	TX	TX	RSHTX			1	0	831228793	49.01	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	47.11	0.96	30.8	32.0
63259	TX	TX	RSHTX			1	0	836245194	54.25	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	1.04	0.02	0.6	32.5
63260	TX	TX	RSHTX			1	0	840935863	41.39	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	39.78	0.96	29.3	30.5
63261	TX	TX	RSHTX			1	0	849099974	72.76	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	69.94	0.96	29.2	33.5
63262	TX	TX	RSHTX			1	0	791934769	239.92	7/17/19	6/15/19	7/17/19	33	7/1/19	7/22/19	239.92	1.00	21.0	21.0
63263	TX	TX	RSHTX			1	0	794718956	169.92	8/14/19	7/18/19	8/14/19	28	8/1/19	8/26/19	169.92	1.00	25.5	25.5
63264	TX	TX	RSHTX			1	0	801261476	179.30	9/13/19	8/15/19	9/13/19	30	8/30/19	9/25/19	179.30	1.00	26.5	26.5
63265	TX	TX	RSHTX			1	0	806208989	148.58	10/15/19	9/14/19	10/14/19	31	9/29/19	10/21/19	148.58	1.00	22.0	22.0
63266	TX	TX	RSHTX			1	0	810553766	164.73	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	164.73	1.00	27.5	27.5
63267	TX	TX	RSHTX			1	0	815844548	207.84	12/13/19	11/21/19	12/13/19	32	11/28/19	1/21/20	207.84	1.00	18.5	18.5
63268	TX	TX	RSHTX			1	0	820790645	255.15	1/16/20	12/14/19	1/16/20	34	1/23/20	1/27/20	255.15	1.00	27.5	27.5
63269	TX	TX	RSHTX			1	0	828814406	198.96	2/17/20	1/17/20	2/17/20	30	2/1/20	2/24/20	198.96	1.00	23.5	23.5
63270	TX	TX	RSHTX			1	0	830715168	163.63	3/17/20	2/16/20	3/17/20	30	3/2/20	4/2/20	163.63	1.00	31.5	31.5
63271	TX	TX	RSHTX			1	0	835785777	118.19	4/16/20	3/17/20	4/16/20	31	4/1/20	4/23/20	118.19	1.00	22.0	22.0
63272	TX	TX	RSHTX			1	0	840162643	86.24	5/13/20	4/17/20	5/13/20	27	4/30/20	5/29/20	86.24	1.00	29.0	29.0
63273	TX	TX	RSHTX			1	0	843645316	115.32	6/16/20	5/14/20	6/15/20	33	5/30/20	6/25/20	115.32	1.00	26.0	26.0
63274	TX	TX	RSHTX			1	0	791184393	116.62	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	116.62	1.00	31.5	31.5
63275	TX	TX	RSHTX			1	0	796224258	154.06	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	154.06	1.00	32.5	32.5
63276	TX	TX	RSHTX			1	0	800776692	134.34	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	134.34	1.00	33.0	33.0
63277	TX	TX	RSHTX			1	0	805549458	68.65	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	68.65	1.00	32.0	32.0
63278	TX	TX	RSHTX			1	0	810553939	128.02	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	128.02	1.00	35.0	35.0
63279	TX	TX	RSHTX			1	0	81597866	167.06	12/12/19	11/9/19	12/11/19	33	11/25/19	1/23/20	167.06	1.00	35.0	35.0
63280	TX	TX	RSHTX			1	0	820296532	195.07	1/14/20	12/12/19	1/14/20	34	1/22/20	1/31/20	195.07	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63281	TX	RSHTX				1	0	825331362	180.94	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	180.94	1.00	32.5	32.5
63282	TX	RSHTX				1	0	830451129	137.14	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	137.14	1.00	32.5	32.5
63283	TX	RSHTX				1	0	835264271	70.67	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	70.67	1.00	31.0	31.0
63284	TX	RSHTX				1	0	839908887	45.67	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	45.67	1.00	30.5	30.5
63285	TX	RSHTX				1	0	844865548	51.44	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	51.44	1.00	32.5	32.5
63286	TX	RSHTX				1	0	792839861	274.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	263.68	0.96	35.1	36.5
63287	TX	RSHTX				1	0	797639341	246.45	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	236.87	0.96	26.9	28.0
63288	TX	RSHTX				1	0	802418321	168.73	9/20/19	8/22/19	9/20/19	30	9/6/19	10/8/19	162.18	0.96	31.2	32.5
63289	TX	RSHTX				1	0	807509816	60.37	10/22/19	9/12/19	10/22/19	32	10/7/19	11/5/19	58.02	0.96	28.4	29.5
63290	TX	RSHTX				1	0	812026021	43.35	11/9/19	10/23/19	11/9/19	28	11/6/19	12/3/19	41.67	0.96	26.4	27.5
63291	TX	RSHTX				1	0	817031474	45.21	12/20/19	11/20/19	12/20/19	30	12/5/19	1/7/20	43.46	0.96	32.2	33.5
63292	TX	RSHTX				1	0	821953912	53.47	1/23/20	12/20/19	1/23/20	34	1/6/20	2/7/20	51.40	0.96	31.2	32.5
63293	TX	RSHTX				1	0	826848708	50.01	2/24/20	1/23/20	2/24/20	33	2/8/20	3/5/20	48.07	0.96	26.0	26.0
63294	TX	RSHTX				1	0	831914591	39.06	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	37.55	0.96	26.9	28.0
63295	TX	RSHTX				1	0	836925368	39.68	4/23/20	3/25/20	4/23/20	30	4/9/20	5/5/20	0.77	0.02	0.5	26.5
63296	TX	RSHTX				1	0	841603077	35.77	5/21/20	4/24/20	5/20/20	27	5/7/20	6/8/20	34.38	0.96	30.8	32.0
63297	TX	RSHTX				1	0	846575368	127.27	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	122.33	0.96	35.6	37.0
63298	TX	RSHTX				1	0	790910981	254.88	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	244.98	0.96	24.5	25.5
63299	TX	RSHTX				1	0	795657412	275.58	8/9/19	7/12/19	8/9/19	29	7/26/19	8/24/19	264.87	0.96	29.8	31.0
63300	TX	RSHTX				1	0	800484522	241.58	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	4.74	0.02	0.7	35.5
63301	TX	RSHTX				1	0	805550229	123.69	10/11/19	9/11/19	10/9/19	29	9/25/19	10/24/19	66.10	0.96	0.6	29.0
63302	TX	RSHTX				1	0	810122727	68.76	11/7/19	10/13/19	11/7/19	29	10/24/19	11/18/19	94.51	0.96	24.0	25.0
63303	TX	RSHTX				1	0	814750312	98.32	12/9/19	11/8/19	12/9/19	32	11/24/19	12/30/19	66.10	0.96	35.1	36.5
63304	TX	RSHTX				1	0	819997231	112.57	1/13/20	12/10/19	1/13/20	35	12/21/19	1/7/20	2.16	0.02	0.6	31.0
63305	TX	RSHTX				1	0	823330776	76.93	2/13/20	1/14/20	2/13/20	30	1/29/20	2/24/20	1.50	0.02	0.5	26.5
63306	TX	RSHTX				1	0	829893267	68.03	3/13/20	3/12/20	3/13/20	29	2/27/20	3/27/20	1.33	0.02	0.6	29.0
63307	TX	RSHTX				1	0	834604599	69.58	4/9/20	3/13/20	4/9/20	28	3/27/20	4/20/20	1.36	0.02	0.5	24.5
63308	TX	RSHTX				1	0	839684048	83.47	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	1.63	0.02	0.5	25.5
63309	TX	RSHTX				1	0	844556211	109.34	6/10/20	5/12/20	6/10/20	30	5/27/20	6/22/20	6.53	0.06	(0.3)	31.2
63310	TX	RSHTX				1	0	792186307	101.15	7/18/19	6/19/19	7/18/19	29	7/4/19	7/29/19	98.19	0.97	24.8	25.0
63311	TX	RSHTX				1	0	796974071	94.11	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	0.91	0.01	0.2	24.5
63312	TX	RSHTX				1	0	807780849	68.92	9/17/19	8/17/19	9/17/19	32	9/2/19	9/26/19	66.90	0.97	23.8	24.5
63313	TX	RSHTX				1	0	800759664	34.97	10/17/19	9/18/19	10/16/19	29	10/2/19	10/28/19	33.95	0.97	25.2	26.0
63314	TX	RSHTX				1	0	811358027	39.52	11/4/19	10/17/19	11/4/19	29	10/31/19	11/25/19	38.37	0.97	24.3	25.0
63315	TX	RSHTX				1	0	816371993	43.05	12/17/19	11/5/19	12/17/19	33	12/1/19	1/3/20	0.84	0.02	0.6	33.0
63316	TX	RSHTX				1	0	821031540	44.07	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	0.43	0.01	0.2	25.0
63317	TX	RSHTX				1	0	829950039	43.40	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	0.85	0.02	0.6	28.5
63318	TX	RSHTX				1	0	830985056	39.65	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	0.38	0.01	0.2	26.0
63319	TX	RSHTX				1	0	836244463	27.54	4/20/20	3/19/20	4/20/20	33	4/4/20	5/1/20	0.27	0.01	0.3	27.0
63320	TX	RSHTX				1	0	840678740	27.71	5/15/20	4/21/20	5/15/20	25	5/3/20	6/9/20	0.54	0.02	0.7	37.0
63321	TX	RSHTX				1	0	846123800	37.15	6/18/20	5/16/20	6/17/20	33	6/1/20	6/30/20	36.06	0.97	28.1	29.0
63322	TX	RSHTX				1	0	791933960	145.56	7/17/19	6/18/19	7/17/19	30	7/3/19	7/17/19	42.56	0.96	4.2	27.9
63323	TX	RSHTX				1	0	796721090	167.74	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	3.22	0.02	0.6	25.7
63324	TX	RSHTX				1	0	801509129	130.67	9/16/19	8/16/19	9/16/19	32	9/1/19	9/16/19	27.67	0.21	3.3	28.9
63325	TX	RSHTX				1	0	800759671	61.93	10/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	59.52	0.96	32.2	33.5
63326	TX	RSHTX				1	0	811098458	75.77	11/13/19	10/17/19	11/13/19	27	11/30/19	12/2/19	1.46	0.02	0.6	33.0
63327	TX	RSHTX				1	0	816110638	91.03	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	87.50	0.96	32.2	33.5
63328	TX	RSHTX				1	0	821029970	97.99	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	94.19	0.96	31.2	32.5
63329	TX	RSHTX				1	0	829950645	93.58	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	89.95	0.96	31.2	32.5
63330	TX	RSHTX				1	0	839984930	75.46	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	72.53	0.96	31.7	33.0
63331	TX	RSHTX				1	0	840288077	67.54	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	64.92	0.96	30.3	31.5
63332	TX	RSHTX				1	0	840939444	50.82	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	48.85	0.96	30.8	32.0
63333	TX	RSHTX				1	0	845645618	184.96	6/16/20	5/19/20	6/16/20	29	6/2/20	7/6/20	3.62	0.02	0.7	25.1
63334	TX	RSHTX				1	0	792392923	271.14	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	271.14	1.00	29.0	29.0
63335	TX	RSHTX				1	0	796960728	210.09	8/16/19	7/20/19	8/16/19	28	8/3/19	8/26/19	210.09	1.00	23.5	23.5
63336	TX	RSHTX				1	0	801979883	162.21	9/18/19	8/17/19	9/17/19	32	9/2/19	10/3/19	162.21	1.00	31.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63337	TX	TX	RSHX			1	0	80463453	93.13	10/16/19	9/18/19	10/15/19	28	10/21/19	10/28/19	93.13	1.00	26.5	26.5
63338	TX	TX	RSHX			1	0	101340570	208.12	11/14/19	10/16/19	11/14/19	30	10/31/19	12/2/19	208.12	1.00	32.5	32.5
63339	TX	TX	RSHX			1	0	816369333	261.03	12/17/19	11/15/19	12/17/19	33	12/17/19	12/31/19	261.03	1.00	30.0	30.0
63340	TX	TX	RSHX			1	0	821241817	307.97	1/20/20	12/18/19	1/20/20	34	1/4/20	1/28/20	307.97	1.00	24.5	24.5
63341	TX	TX	RSHX			1	0	825941606	275.74	2/18/20	1/21/20	2/18/20	29	2/4/20	2/25/20	275.74	1.00	21.0	21.0
63342	TX	TX	RSHX			1	0	831422376	208.05	3/20/20	2/19/20	3/20/20	31	3/5/20	3/30/20	208.05	1.00	25.0	25.0
63343	TX	TX	RSHX			1	0	840922699	166.90	5/18/20	4/3/20	5/18/20	46	4/26/20	4/30/20	166.90	1.00	4.5	4.5
63344	TX	TX	RSHX			1	0	845897694	96.28	6/17/20	5/19/20	6/17/20	30	6/3/20	6/24/20	88.71	0.92	19.8	17.2
63345	TX	TX	RSHX			1	0	790426142	84.44	7/9/19	7/9/19	7/9/19	32	6/24/19	7/26/19	2.46	0.03	0.9	3.25
63346	TX	TX	RSHX			1	0	795474403	85.87	8/8/19	7/10/19	8/7/19	29	7/24/19	8/26/19	2.50	0.03	1.0	3.30
63347	TX	TX	RSHX			1	0	800226158	86.31	9/9/19	8/8/19	9/6/19	30	8/23/19	9/26/19	2.51	0.03	1.0	3.45
63348	TX	TX	RSHX			1	0	8052020647	64.53	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	1.88	0.03	1.0	3.60
63349	TX	TX	RSHX			1	0	810353236	37.89	11/8/19	10/8/19	11/5/19	29	10/22/19	11/25/19	1.10	0.03	1.0	3.40
63350	TX	TX	RSHX			1	0	814749387	33.09	12/9/19	11/6/19	12/6/19	31	11/21/19	12/26/19	0.96	0.03	1.0	3.50
63351	TX	TX	RSHX			1	0	819538620	35.61	1/9/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1.04	0.03	1.0	3.50
63352	TX	TX	RSHX			1	0	824517862	35.98	2/10/20	1/9/20	2/7/20	30	1/24/20	2/27/20	1.05	0.03	1.0	3.45
63353	TX	TX	RSHX			1	0	829390089	36.41	3/10/20	2/8/20	3/9/20	31	2/23/20	3/27/20	1.06	0.03	1.0	3.30
63354	TX	TX	RSHX			1	0	834285059	34.78	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	1.01	0.03	1.0	3.35
63355	TX	TX	RSHX			1	0	839380440	32.86	5/8/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.96	0.03	1.0	3.30
63356	TX	TX	RSHX			1	0	844298971	37.11	6/9/20	5/8/20	6/8/20	32	5/24/20	6/26/20	36.03	0.97	32.5	33.5
63357	TX	TX	RSHX			1	0	792284036	104.61	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	2.99	0.03	0.9	3.25
63358	TX	TX	RSHX			1	0	798251217	101.94	8/26/19	7/26/19	8/24/19	30	8/10/19	9/3/19	97.03	0.95	23.3	24.5
63359	TX	TX	RSHX			1	0	802858137	71.65	9/24/19	8/25/19	9/24/19	31	9/9/19	10/11/19	1.41	0.02	0.6	3.20
63360	TX	TX	RSHX			1	0	807509946	57.35	10/22/19	9/25/19	10/22/19	28	10/9/19	11/1/19	54.58	0.95	22.4	23.5
63361	TX	TX	RSHX			1	0	812254164	131.96	11/20/19	10/23/19	11/20/19	28	11/6/19	12/2/19	120.64	0.91	23.8	25.5
63362	TX	TX	RSHX			1	0	817526333	162.03	12/26/19	11/21/19	12/26/19	36	12/9/19	12/26/19	35.03	0.22	3.8	3.8
63363	TX	TX	RSHX			1	0	822163188	144.86	1/24/20	12/27/19	1/24/20	29	1/10/20	1/24/20	17.86	0.12	1.7	2.28
63364	TX	TX	RSHX			1	0	827308884	186.65	2/26/20	1/25/20	2/25/20	32	2/10/20	2/26/20	118.01	0.63	10.4	16.5
63365	TX	TX	RSHX			1	0	832122887	106.47	3/25/20	2/26/20	3/25/20	29	3/11/20	4/1/20	23.93	0.22	4.7	15.9
63366	TX	TX	RSHX			1	0	837364311	67.65	4/27/20	3/26/20	4/27/20	33	4/11/20	5/1/20	64.39	0.95	19.0	20.0
63367	TX	TX	RSHX			1	0	841821936	42.15	5/22/20	4/28/20	5/22/20	25	5/10/20	6/1/20	40.13	0.95	20.9	22.0
63368	TX	TX	RSHX			1	0	847039206	73.48	6/24/20	5/23/20	6/24/20	33	6/8/20	7/8/20	1.44	0.02	0.6	3.00
63369	TX	TX	RSHX			1	0	790167860	122.02	7/8/19	6/6/19	7/8/19	33	6/23/19	7/18/19	116.14	0.95	24.7	26.0
63370	TX	TX	RSHX			1	0	794800943	132.10	8/5/19	7/9/19	8/5/19	28	7/23/19	8/27/19	125.74	0.95	33.8	35.5
63371	TX	TX	RSHX			1	0	799575605	119.47	9/4/19	8/6/19	9/4/19	30	8/21/19	9/24/19	113.71	0.95	32.8	34.5
63372	TX	TX	RSHX			1	0	804529928	94.89	10/7/19	9/5/19	10/3/19	29	9/19/19	10/24/19	90.32	0.95	33.3	35.0
63373	TX	TX	RSHX			1	0	808964128	79.97	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	76.12	0.95	30.0	31.5
63374	TX	TX	RSHX			1	0	813899587	135.23	12/3/19	11/1/19	12/3/19	33	11/17/19	12/24/19	128.71	0.95	35.2	37.0
63375	TX	TX	RSHX			1	0	818857076	151.42	1/6/20	12/4/19	1/6/20	34	12/21/19	1/27/20	144.13	0.95	35.7	37.5
63376	TX	TX	RSHX			1	0	823896129	142.85	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	135.97	0.95	32.4	34.0
63377	TX	TX	RSHX			1	0	828680189	186.50	3/5/20	2/5/20	3/5/20	30	2/20/20	3/27/20	3.66	0.02	0.7	36.5
63378	TX	TX	RSHX			1	0	833652962	63.17	4/3/20	3/20/20	4/3/20	29	3/20/20	4/27/20	60.13	0.95	36.2	38.0
63379	TX	TX	RSHX			1	0	838492069	61.17	5/4/20	4/4/20	5/4/20	31	4/19/20	6/9/20	58.22	0.95	48.5	51.0
63380	TX	TX	RSHX			1	0	843634956	39.87	6/4/20	5/5/20	6/4/20	31	5/20/20	7/2/20	37.94	0.95	40.9	43.0
63381	TX	TX	RSHX			1	0	791669567	165.58	7/16/19	6/15/19	7/16/19	32	7/1/19	9/24/19	69.15	0.42	35.7	58.9
63382	TX	TX	RSHX			1	0	79476735	168.06	8/14/19	7/17/19	8/14/19	29	7/31/19	9/24/19	161.53	0.96	52.9	55.0
63383	TX	TX	RSHX			1	0	807261077	163.07	9/13/19	8/15/19	9/13/19	30	8/30/19	10/28/19	156.74	0.96	57.2	59.5
63384	TX	TX	RSHX			1	0	806192935	85.93	10/15/19	9/14/19	10/12/19	29	9/28/19	10/28/19	1.65	0.02	0.6	3.00
63385	TX	TX	RSHX			1	0	810553514	130.18	11/11/19	10/13/19	11/11/19	30	10/28/19	12/30/19	2.55	0.02	1.2	63.5
63386	TX	TX	RSHX			1	0	815847648	151.68	12/13/19	11/17/19	12/13/19	32	11/28/19	1/27/20	145.79	0.96	58.2	60.5
63387	TX	TX	RSHX			1	0	820970017	151.77	1/16/20	12/14/19	1/16/20	34	12/31/19	3/25/20	145.88	0.96	82.2	85.5
63388	TX	TX	RSHX			1	0	825949072	177.22	2/18/20	1/7/20	2/18/20	32	2/2/20	3/25/20	3.41	0.02	1.0	52.5
63389	TX	TX	RSHX			1	0	830716284	93.96	3/17/20	2/18/20	3/17/20	29	3/3/20	3/25/20	90.31	0.96	21.1	22.0
63390	TX	TX	RSHX			1	0	840414728	69.51	4/14/20	3/30/20	4/14/20	46	4/22/20	5/14/20	66.81	0.96	21.6	22.5
63391	TX	TX	RSHX			1	0	845364413	58.40	5/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	1.37	0.02	0.4	37.0
63392	TX	TX	RSHX			1	0	790168298	134.23	7/8/19	6/6/19	7/5/19	30	6/21/19	7/24/19	3.91	0.03	1.0	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63393	TX	RSHTX	TX	0	795266619	0	0	87719	129.82	8/7/19	7/6/19	8/5/19	31	7/21/19	8/28/19	126.04	0.97	36.9	38.0
63394	TX	RSHTX	TX	0	800227990	0	0	9/9/19	99.94	8/6/19	8/6/19	9/4/19	30	8/21/19	9/26/19	2.91	0.03	1.1	36.5
63395	TX	RSHTX	TX	0	804526635	0	0	10/7/19	72.72	9/5/19	9/5/19	10/4/19	30	9/20/19	9/30/19	2.12	0.03	0.3	10.5
63396	TX	RSHTX	TX	0	810120580	0	0	11/7/19	130.50	10/5/19	10/5/19	10/31/19	27	10/18/19	9/30/19	3.80	0.03	(0.5)	(18.0)
63397	TX	RSHTX	TX	0	814750771	0	0	12/9/19	256.35	11/1/19	11/1/19	12/4/19	34	11/18/19	12/27/19	67.03	0.26	10.3	(10.7)
63398	TX	RSHTX	TX	0	820765371	0	0	1/16/20	315.21	1/25/19	1/25/19	1/7/20	34	1/22/20	2/3/20	9.18	0.03	1.3	36.1
63399	TX	RSHTX	TX	0	824789003	0	0	2/11/20	279.37	1/6/20	1/6/20	2/4/20	20	1/26/20	2/11/20	93.37	0.33	5.5	27.8
63400	TX	RSHTX	TX	0	828881915	0	0	3/6/20	342.53	2/5/20	2/5/20	3/6/20	31	2/20/20	3/23/20	176.02	0.51	16.4	24.2
63401	TX	RSHTX	TX	0	83402252	0	0	4/7/20	232.46	3/7/20	3/7/20	4/6/20	31	3/22/20	4/24/20	6.77	0.03	1.0	29.6
63402	TX	RSHTX	TX	0	838965828	0	0	5/6/20	143.56	4/7/20	4/7/20	5/5/20	29	4/21/20	5/26/20	4.18	0.03	1.0	35.0
63403	TX	RSHTX	TX	0	844068892	0	0	6/8/20	59.80	6/8/20	5/6/20	6/4/20	30	5/21/20	6/25/20	1.74	0.03	1.0	35.5
63404	TX	RSHTX	TX	0	79493094	0	0	7/26/19	263.08	7/26/19	7/26/19	7/26/19	31	7/11/19	7/26/19	159.08	0.60	9.1	21.7
63405	TX	RSHTX	TX	0	798236581	0	0	8/24/19	219.83	8/24/19	7/27/19	8/24/19	29	8/10/19	9/12/19	96.44	0.44	14.5	24.2
63406	TX	RSHTX	TX	0	802858330	0	0	9/24/19	190.63	9/24/19	8/25/19	9/24/19	31	9/9/19	9/24/19	84.63	0.44	6.7	24.5
63407	TX	RSHTX	TX	0	807750593	0	0	10/23/19	52.46	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	50.18	0.96	32.5	34.0
63408	TX	RSHTX	TX	0	812698094	0	0	11/22/19	60.05	11/22/19	10/24/19	11/22/19	30	11/8/19	12/9/19	57.45	0.96	30.1	31.5
63409	TX	RSHTX	TX	0	81777950	0	0	12/27/19	123.77	12/27/19	11/23/19	12/27/19	35	12/10/19	12/27/19	17.77	0.14	2.4	31.6
63410	TX	RSHTX	TX	0	822553187	0	0	1/28/20	75.03	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	71.78	0.96	31.1	32.5
63411	TX	RSHTX	TX	0	827515690	0	0	2/27/20	59.86	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	57.26	0.96	31.1	32.5
63412	TX	RSHTX	TX	0	832331009	0	0	3/26/20	53.40	3/26/20	2/28/20	3/26/20	28	3/13/20	4/13/20	51.09	0.96	30.1	31.5
63413	TX	RSHTX	TX	0	837363757	0	0	4/27/20	52.14	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	49.87	0.96	31.1	32.5
63414	TX	RSHTX	TX	0	842284718	0	0	5/27/20	42.34	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	40.51	0.96	32.1	34.5
63415	TX	RSHTX	TX	0	847265034	0	0	6/25/20	186.94	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	97.88	0.52	16.8	24.2
63416	TX	RSHTX	TX	0	794374561	0	0	8/11/19	119.59	8/11/19	6/28/19	7/26/19	29	7/12/19	8/16/19	3.43	0.03	1.0	35.0
63417	TX	RSHTX	TX	0	799341210	0	0	9/3/19	136.64	7/27/19	7/27/19	9/25/19	31	8/11/19	9/13/19	3.92	0.03	0.9	33.0
63418	TX	RSHTX	TX	0	803804843	0	0	10/11/19	109.26	10/11/19	8/27/19	9/25/19	30	9/11/19	10/25/19	104.51	0.96	42.6	44.5
63419	TX	RSHTX	TX	0	809172572	0	0	11/11/19	59.04	11/11/19	9/26/19	10/24/19	29	10/10/19	11/26/19	1.69	0.03	1.3	47.0
63420	TX	RSHTX	TX	0	813643370	0	0	12/27/19	100.89	12/27/19	10/25/19	11/22/19	29	11/8/19	12/30/19	2.89	0.03	1.5	52.0
63421	TX	RSHTX	TX	0	818432898	0	0	1/25/20	125.49	1/25/20	11/23/19	1/27/19	35	12/10/19	1/24/20	12.40	0.96	43.0	45.0
63422	TX	RSHTX	TX	0	823462217	0	0	2/3/20	109.16	2/3/20	1/28/19	1/28/20	32	1/13/20	2/28/20	104.42	0.96	44.5	46.5
63423	TX	RSHTX	TX	0	827978204	0	0	3/2/20	131.68	3/2/20	1/29/20	2/27/20	30	2/13/20	3/27/20	3.78	0.03	1.2	43.5
63424	TX	RSHTX	TX	0	833247115	0	0	4/1/20	76.45	4/1/20	2/28/20	3/27/20	29	3/13/20	4/10/20	73.13	0.96	26.8	28.0
63425	TX	RSHTX	TX	0	838275652	0	0	5/1/20	50.82	5/1/20	3/28/20	4/28/20	32	4/13/20	5/11/20	48.61	0.96	27.3	28.5
63426	TX	RSHTX	TX	0	842957568	0	0	6/1/20	42.28	6/1/20	4/29/20	5/27/20	29	5/13/20	6/24/20	40.45	0.96	40.2	42.0
63427	TX	RSHTX	TX	0	793700670	0	0	7/29/19	203.99	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	196.07	0.96	31.2	32.5
63428	TX	RSHTX	TX	0	798723920	0	0	8/28/19	197.55	8/28/19	7/30/19	8/28/19	30	8/14/19	9/16/19	189.87	0.96	32.2	33.5
63429	TX	RSHTX	TX	0	803309775	0	0	9/26/19	134.55	9/26/19	8/29/19	9/26/19	29	9/12/19	10/14/19	129.32	0.96	30.8	32.0
63430	TX	RSHTX	TX	0	808395097	0	0	10/28/19	55.10	10/28/19	9/27/19	10/26/19	30	10/12/19	11/14/19	52.95	0.96	32.2	33.5
63431	TX	RSHTX	TX	0	812697494	0	0	11/22/19	43.69	11/22/19	10/27/19	11/22/19	27	11/9/19	12/9/19	42.00	0.96	28.8	30.0
63432	TX	RSHTX	TX	0	817974151	0	0	12/30/19	83.26	12/30/19	11/23/19	12/28/19	36	12/11/19	1/16/20	80.03	0.96	35.1	36.5
63433	TX	RSHTX	TX	0	822822780	0	0	1/29/20	69.76	1/29/20	1/29/19	1/29/20	32	1/14/20	2/18/20	67.06	0.96	34.1	35.5
63434	TX	RSHTX	TX	0	827742211	0	0	2/28/20	85.04	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	81.75	0.96	30.3	31.5
63435	TX	RSHTX	TX	0	832761307	0	0	3/30/20	43.46	3/30/20	2/19/20	3/30/20	31	3/15/20	4/16/20	41.77	0.96	30.8	32.0
63436	TX	RSHTX	TX	0	837848839	0	0	4/29/20	47.51	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	45.67	0.96	32.2	33.5
63437	TX	RSHTX	TX	0	842284856	0	0	5/27/20	37.45	5/27/20	4/30/20	5/27/20	28	5/14/20	6/15/20	36.00	0.96	31.2	32.5
63438	TX	RSHTX	TX	0	847475962	0	0	6/26/20	145.03	6/26/20	5/28/20	6/26/20	29	6/12/20	7/13/20	2.84	0.02	0.6	31.5
63439	TX	RSHTX	TX	0	790915889	0	0	7/11/19	241.51	7/11/19	6/13/19	7/11/19	29	6/27/19	7/23/19	163.37	0.68	17.6	22.7
63440	TX	RSHTX	TX	0	799953018	0	0	8/12/19	306.10	8/12/19	7/12/19	8/12/19	32	7/28/19	8/12/19	131.10	0.96	6.6	23.5
63441	TX	RSHTX	TX	0	802877026	0	0	9/11/19	236.06	9/11/19	8/13/19	9/11/19	30	8/28/19	9/11/19	61.06	0.26	3.8	24.1
63442	TX	RSHTX	TX	0	805551111	0	0	10/11/19	132.34	10/11/19	9/12/19	10/10/19	29	9/26/19	10/24/19	125.96	0.95	26.7	28.0
63443	TX	RSHTX	TX	0	810352775	0	0	11/8/19	106.87	11/8/19	10/11/19	11/8/19	29	10/25/19	11/18/19	101.72	0.96	22.8	24.0
63444	TX	RSHTX	TX	0	815339462	0	0	12/11/19	153.10	12/11/19	11/19/19	12/11/19	33	11/25/19	12/11/19	81.99	0.54	8.6	21.6
63445	TX	RSHTX	TX	0	820550260	0	0	1/15/20	149.25	1/15/20	12/12/19	1/14/20	34	12/29/19	1/22/20	81.99	0.55	(3.0)	10.7
63446	TX	RSHTX	TX	0	825331513	0	0	2/13/20	129.84	2/13/20	1/15/20	2/13/20	30	1/30/20	1/28/20	128.20	0.63	(0.9)	8.5
63447	TX	RSHTX	TX	0	830215478	0	0	3/13/20	103.65	3/13/20	2/14/20	3/13/20	28	2/28/20	3/24/20	16.66	0.16	4.1	2.6
63448	TX	RSHTX	TX	0	835265298	0	0	4/14/20	91.65	4/14/20	3/13/20	4/14/20	33	3/29/20	3/24/20	81.99	0.89	(4.5)	(1.8)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63449	TX	TX	RSHTX	0	840165406	1	0	70.46	51320	4/15/20	4/15/20	5/13/20	29	4/29/20	4/23/20	2.01	0.03	(0.2)	(6.0)
63450	TX	TX	RSHTX	0	845107390	1	0	141.18	61220	6/12/20	6/12/20	6/12/20	30	5/29/20	6/25/20	52.39	0.37	10.2	7.8
63451	TX	TX	RSHTX	0	790666004	1	0	97.09	71019	6/11/19	6/11/19	7/10/19	30	6/26/19	7/22/19	92.87	0.96	25.3	26.5
63452	TX	TX	RSHTX	0	795658936	1	0	116.55	89/19	7/11/19	7/11/19	8/9/19	29	7/25/19	8/26/19	111.48	0.96	30.6	32.0
63453	TX	TX	RSHTX	0	800227612	1	0	152.07	99/19	8/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	145.46	0.96	34.9	36.5
63454	TX	TX	RSHTX	0	805282275	1	0	89.95	101019	10/10/19	10/10/19	10/8/19	29	9/24/19	10/22/19	81.04	0.90	25.2	27.3
63455	TX	TX	RSHTX	0	809220413	1	0	41.54	11/619	10/9/19	10/9/19	11/6/19	29	10/23/19	11/25/19	39.74	0.96	31.6	33.0
63456	TX	TX	RSHTX	0	811749679	1	0	44.34	12/919	12/9/19	12/9/19	12/9/19	33	11/23/19	12/23/19	42.42	0.96	28.7	30.0
63457	TX	TX	RSHTX	0	819771822	1	0	44.03	17/1020	17/10/20	17/10/20	17/10/20	34	12/26/19	12/20/20	42.12	0.96	24.4	25.5
63458	TX	TX	RSHTX	0	824518063	1	0	41.32	21/020	21/02/20	21/02/20	21/02/20	31	1/26/20	2/24/20	39.52	0.96	27.7	29.0
63459	TX	TX	RSHTX	0	829641747	1	0	38.10	31/120	31/12/20	31/12/20	31/12/20	30	2/26/20	3/23/20	0.56	0.01	0.4	26.5
63460	TX	TX	RSHTX	0	834507408	1	0	36.57	4/920	4/9/20	4/9/20	4/9/20	29	3/26/20	4/27/20	34.98	0.96	30.6	32.0
63461	TX	TX	RSHTX	0	839193294	1	0	38.30	5/720	5/7/20	4/10/20	5/7/20	28	4/24/20	6/8/20	57.20	1.10	1.3	45.5
63462	TX	TX	RSHTX	0	844555550	1	0	55.85	6/1020	6/10/20	6/10/20	6/10/20	34	5/25/20	6/26/20	53.43	0.96	31.1	32.5
63463	TX	TX	RSHTX	0	791934358	1	0	226.77	7/1719	7/17/19	6/18/19	7/17/19	30	7/31/19	7/29/19	217.96	0.96	25.5	26.5
63464	TX	TX	RSHTX	0	796723308	1	0	239.79	8/15/19	8/15/19	7/18/19	8/15/19	29	8/19/19	9/6/19	230.47	0.96	34.6	36.0
63465	TX	TX	RSHTX	0	801510929	1	0	227.94	9/16/19	9/16/19	8/16/19	9/16/19	32	9/11/19	9/30/19	219.09	0.96	28.4	29.5
63466	TX	TX	RSHTX	0	806487186	1	0	123.37	10/16/19	10/16/19	9/17/19	10/15/19	29	10/11/19	10/24/19	118.58	0.96	22.1	23.0
63467	TX	TX	RSHTX	0	811099628	1	0	106.46	11/13/19	11/13/19	10/16/19	11/13/19	29	10/30/19	11/26/19	102.33	0.96	26.0	27.0
63468	TX	TX	RSHTX	0	816109534	1	0	122.11	12/16/19	12/16/19	11/14/19	12/16/19	33	11/30/19	1/23/20	117.37	0.96	51.9	54.0
63469	TX	TX	RSHTX	0	821033701	1	0	126.04	1/17/20	1/17/20	1/17/20	1/17/20	32	1/22/20	2/24/20	121.15	0.96	51.4	53.5
63470	TX	TX	RSHTX	0	829590736	1	0	129.54	2/18/20	2/18/20	1/18/20	2/18/20	32	2/32/20	3/30/20	2.40	0.02	1.0	23.5
63471	TX	TX	RSHTX	0	830986322	1	0	119.58	3/18/20	3/18/20	2/19/20	3/18/20	29	3/42/20	3/30/20	114.94	0.96	25.0	26.0
63472	TX	TX	RSHTX	0	836029193	1	0	102.87	4/17/20	4/17/20	3/19/20	4/17/20	30	4/32/20	5/5/20	98.88	0.96	31.2	32.5
63473	TX	TX	RSHTX	0	840679797	1	0	105.57	5/15/20	5/15/20	4/18/20	5/15/20	28	5/22/20	6/15/20	101.47	0.96	42.8	44.5
63474	TX	TX	RSHTX	0	845469990	1	0	132.13	6/16/20	6/16/20	5/16/20	6/16/20	32	6/12/20	7/7/20	2.59	0.02	0.7	36.5
63475	TX	TX	RSHTX	0	792839670	1	0	166.13	7/23/19	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	159.68	0.96	23.5	24.5
63476	TX	TX	RSHTX	0	797844354	1	0	163.44	8/22/19	8/22/19	7/24/19	8/22/19	29	8/7/19	11/11/19	123.09	0.95	81.8	149.4
63477	TX	TX	RSHTX	0	804241411	1	0	180.99	9/20/19	9/20/19	8/22/19	9/20/19	30	9/6/19	11/11/19	3.55	0.02	1.1	56.5
63478	TX	TX	RSHTX	0	807511968	1	0	107.05	10/22/19	10/22/19	9/21/19	10/22/19	32	10/7/19	11/11/19	137.20	0.97	24.8	25.5
63479	TX	TX	RSHTX	0	811780008	1	0	132.21	11/18/19	11/18/19	10/23/19	11/18/19	27	11/5/19	12/21/19	2.54	0.02	0.5	27.0
63480	TX	TX	RSHTX	0	817032527	1	0	183.66	12/20/19	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	176.53	0.96	31.2	32.5
63481	TX	TX	RSHTX	0	821952817	1	0	212.35	1/23/20	1/23/20	1/23/20	1/23/20	34	1/7/20	2/4/20	4.08	0.02	0.5	28.5
63482	TX	TX	RSHTX	0	826848983	1	0	218.01	2/24/20	2/24/20	2/24/20	2/24/20	32	2/9/20	4/7/20	1.74	0.01	0.5	30.3
63483	TX	TX	RSHTX	0	831916216	1	0	143.58	3/24/20	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	138.01	0.96	26.9	28.0
63484	TX	TX	RSHTX	0	836927683	1	0	111.08	4/23/20	4/23/20	3/25/20	4/23/20	30	4/9/20	5/7/20	2.14	0.02	0.5	28.5
63485	TX	TX	RSHTX	0	841603640	1	0	75.45	5/21/20	5/21/20	4/24/20	5/21/20	28	5/8/20	6/22/20	72.52	0.96	24.5	25.5
63486	TX	TX	RSHTX	0	846570781	1	0	153.99	6/22/20	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	148.01	0.96	28.4	29.5
63487	TX	TX	RSHTX	0	792285800	1	0	147.50	7/25/19	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	81.59	0.55	14.1	21.1
63488	TX	TX	RSHTX	0	798236419	1	0	157.17	8/26/19	8/26/19	7/26/19	8/24/19	30	8/10/19	9/9/19	81.16	0.52	15.7	24.3
63489	TX	TX	RSHTX	0	802858221	1	0	105.22	9/24/19	9/24/19	8/25/19	9/24/19	31	9/9/19	9/24/19	11.22	0.16	2.5	25.9
63490	TX	TX	RSHTX	0	807955775	1	0	53.07	10/24/19	10/24/19	9/25/19	10/23/19	29	10/9/19	11/4/19	50.76	0.96	24.9	26.0
63491	TX	TX	RSHTX	0	812464044	1	0	56.11	11/21/19	11/21/19	10/24/19	11/21/19	29	11/7/19	12/31/19	53.68	0.96	24.9	26.0
63492	TX	TX	RSHTX	0	817527446	1	0	83.08	12/26/19	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	79.48	0.96	27.7	29.0
63493	TX	TX	RSHTX	0	822553235	1	0	78.76	1/28/20	1/28/20	1/27/19	1/27/19	32	1/12/20	2/11/20	75.34	0.96	29.2	30.5
63494	TX	TX	RSHTX	0	827307962	1	0	65.84	2/26/20	2/26/20	1/28/20	2/26/20	29	2/11/20	3/10/20	43.06	0.65	18.3	24.1
63495	TX	TX	RSHTX	0	832550417	1	0	59.86	3/27/20	3/27/20	2/26/20	3/26/20	30	3/12/20	4/9/20	0.88	0.01	0.4	28.5
63496	TX	TX	RSHTX	0	837365004	1	0	47.98	4/27/20	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	1.38	0.03	1.0	36.5
63497	TX	TX	RSHTX	0	842030396	1	0	33.69	5/26/20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/18/20	0.97	0.03	1.1	37.0
63498	TX	TX	RSHTX	0	847266924	1	0	95.79	6/25/20	6/25/20	5/27/20	6/25/20	30	6/11/20	7/8/20	77.84	0.81	22.3	25.6
63499	TX	TX	RSHTX	0	792840703	1	0	98.30	7/23/19	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	1.93	0.02	0.6	32.5
63500	TX	TX	RSHTX	0	797637962	1	0	103.37	8/21/19	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	2.03	0.02	0.6	33.0
63501	TX	TX	RSHTX	0	802420216	1	0	79.59	9/20/19	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	1.57	0.02	0.6	31.5
63502	TX	TX	RSHTX	0	807511539	1	0	38.61	10/22/19	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	0.76	0.02	0.6	32.5
63503	TX	TX	RSHTX	0	812026252	1	0	33.22	11/19/19	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	0.65	0.02	0.6	30.5
63504	TX	TX	RSHTX	0	817032318	1	0	38.00	12/20/19	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.73	0.02	0.6	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63505	TX	TX	RSHTX			1	0	821952907	49.04	1/23/20	1/23/20	1/23/20	34	1/17/20	2/10/20	47.14	0.96	33.2	34.5
63506	TX	TX	RSHTX			1	0	826849873	31.22	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	0.60	0.02	0.6	32.5
63507	TX	TX	RSHTX			1	0	831916201	27.65	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	26.58	0.96	29.8	31.0
63508	TX	TX	RSHTX			1	0	836928369	33.25	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	31.96	0.96	31.2	32.5
63509	TX	TX	RSHTX			1	0	841604779	13.82	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	13.28	0.96	30.3	31.5
63510	TX	TX	RSHTX			1	0	846575550	38.60	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	0.75	0.02	0.6	32.5
63511	TX	TX	RSHTX			1	0	792182557	166.11	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	166.11	1.00	25.5	25.5
63512	TX	TX	RSHTX			1	0	796975415	165.27	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	165.27	1.00	24.0	24.0
63513	TX	TX	RSHTX			1	0	802003015	157.68	9/18/19	8/17/19	9/18/19	33	9/1/19	9/30/19	157.68	1.00	28.0	28.0
63514	TX	TX	RSHTX			1	0	806745189	80.66	10/17/19	9/19/19	10/16/19	28	10/3/19	10/29/19	80.66	1.00	26.5	26.5
63515	TX	TX	RSHTX			1	0	811573216	116.62	11/15/19	10/17/19	11/14/19	29	10/31/19	11/29/19	116.62	1.00	29.0	29.0
63516	TX	TX	RSHTX			1	0	816600160	100.70	12/18/19	11/15/19	12/17/19	33	12/1/19	1/32/20	100.70	1.00	33.0	33.0
63517	TX	TX	RSHTX			1	0	821514093	124.78	1/21/20	1/21/20	1/20/20	34	1/4/20	2/3/20	124.78	1.00	30.5	30.5
63518	TX	TX	RSHTX			1	0	826216842	115.71	2/19/20	1/21/20	2/18/20	29	2/4/20	3/2/20	115.71	1.00	27.0	27.0
63519	TX	TX	RSHTX			1	0	831442419	91.05	3/20/20	2/19/20	3/20/20	31	3/5/20	3/30/20	91.05	1.00	25.0	25.0
63520	TX	TX	RSHTX			1	0	836248244	66.73	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	66.73	1.00	30.0	30.0
63521	TX	TX	RSHTX			1	0	841172370	55.42	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	55.42	1.00	41.0	41.0
63522	TX	TX	RSHTX			1	0	846125872	94.07	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	94.07	1.00	28.5	28.5
63523	TX	TX	RSHTX			1	0	792399147	113.62	7/19/19	6/20/19	7/19/19	30	7/5/19	8/1/19	2.23	0.02	0.5	6.7
63524	TX	TX	RSHTX			1	0	797182722	173.65	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	25.65	0.15	2.2	21.8
63525	TX	TX	RSHTX			1	0	802003275	140.45	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	134.99	0.96	25.5	26.5
63526	TX	TX	RSHTX			1	0	807019951	89.01	10/18/19	9/19/19	10/17/19	29	10/3/19	10/28/19	85.55	0.96	24.0	25.0
63527	TX	TX	RSHTX			1	0	811573288	131.67	11/15/19	10/18/19	11/15/19	29	11/1/19	11/25/19	126.56	0.96	23.1	24.0
63528	TX	TX	RSHTX			1	0	816600147	147.60	12/18/19	11/16/19	12/18/19	33	12/2/19	1/23/20	141.87	0.96	26.9	28.0
63529	TX	TX	RSHTX			1	0	821513878	160.99	1/21/20	1/21/20	1/21/20	34	1/5/20	2/1/20	12.99	0.08	1.3	24.8
63530	TX	TX	RSHTX			1	0	826423154	165.88	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	3.25	0.02	0.5	24.3
63531	TX	TX	RSHTX			1	0	831441641	114.10	3/20/20	2/12/20	3/20/20	29	3/6/20	3/30/20	2.23	0.02	0.5	24.0
63532	TX	TX	RSHTX			1	0	836487234	85.28	4/21/20	3/21/20	4/21/20	32	4/6/20	4/30/20	81.97	0.96	23.5	24.5
63533	TX	TX	RSHTX			1	0	841172695	66.18	5/19/20	4/22/20	5/19/20	28	5/6/20	6/2/20	63.62	0.96	36.0	37.5
63534	TX	TX	RSHTX			1	0	846124718	107.62	6/18/20	5/20/20	6/18/20	30	6/4/20	6/18/20	103.44	0.96	33.9	34.5
63535	TX	TX	RSHTX			1	0	792186962	191.02	7/18/19	6/19/19	7/18/19	30	7/4/19	7/18/19	52.02	0.27	3.9	23.2
63536	TX	TX	RSHTX			1	0	796976321	150.33	8/16/19	7/19/19	8/16/19	29	8/2/19	8/16/19	11.33	0.08	1.1	20.5
63537	TX	TX	RSHTX			1	0	807832326	131.39	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	131.39	1.00	39.5	39.5
63538	TX	TX	RSHTX			1	0	806744334	107.73	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	107.73	1.00	33.0	33.0
63539	TX	TX	RSHTX			1	0	811358064	216.63	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	154.00	0.71	22.7	26.8
63540	TX	TX	RSHTX			1	0	816372506	159.80	12/17/19	11/15/19	12/17/19	33	12/1/19	1/4/20	154.00	0.96	42.4	43.0
63541	TX	TX	RSHTX			1	0	821261116	157.15	1/20/20	1/21/20	1/20/20	34	1/4/20	2/1/20	3.15	0.02	0.3	40.0
63542	TX	TX	RSHTX			1	0	826215825	137.20	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	137.20	1.00	30.5	30.5
63543	TX	TX	RSHTX			1	0	831229840	135.35	3/19/20	2/20/20	3/19/20	29	3/5/20	4/9/20	135.35	1.00	35.0	35.0
63544	TX	TX	RSHTX			1	0	836247245	121.50	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	121.50	1.00	32.5	32.5
63545	TX	TX	RSHTX			1	0	840940448	61.42	5/18/20	4/21/20	5/18/20	28	5/5/20	5/26/20	61.42	1.00	21.5	21.5
63546	TX	TX	RSHTX			1	0	845910229	65.54	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	65.54	1.00	33.5	33.5
63547	TX	TX	RSHTX			1	0	791434483	90.32	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	63.65	0.70	27.8	27.8
63548	TX	TX	RSHTX			1	0	795936841	107.78	8/12/19	7/16/19	8/12/19	28	7/30/19	8/12/19	39.78	0.37	5.0	24.2
63549	TX	TX	RSHTX			1	0	801262455	98.32	9/13/19	8/13/19	9/13/19	32	8/29/19	9/30/19	2.81	0.03	0.9	27.3
63550	TX	TX	RSHTX			1	0	805929133	50.38	10/14/19	9/14/19	10/11/19	28	9/28/19	10/31/19	40.95	0.95	31.9	33.5
63551	TX	TX	RSHTX			1	0	816571780	42.77	11/11/19	10/12/19	11/9/19	29	10/26/19	11/29/19	40.71	0.95	32.4	34.0
63552	TX	TX	RSHTX			1	0	815599033	50.84	12/12/19	11/01/19	12/12/19	33	11/26/19	12/30/19	48.39	0.95	32.4	34.0
63553	TX	TX	RSHTX			1	0	820298883	51.29	1/14/20	1/21/20	1/14/20	33	1/29/20	1/31/20	48.82	0.95	31.4	33.0
63554	TX	TX	RSHTX			1	0	825085458	46.92	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	44.66	0.95	31.4	33.0
63555	TX	TX	RSHTX			1	0	830451042	45.84	3/16/20	2/13/20	3/16/20	31	2/28/20	4/2/20	43.63	0.95	32.4	34.0
63556	TX	TX	RSHTX			1	0	835513690	36.36	4/15/20	3/15/20	4/15/20	32	3/31/20	4/15/20	34.60	0.95	14.7	15.5
63557	TX	TX	RSHTX			1	0	839908246	35.02	5/12/20	4/16/20	5/12/20	27	4/29/20	5/12/20	33.33	0.95	12.4	13.7
63558	TX	TX	RSHTX			1	0	845105759	106.48	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	39.57	0.95	30.5	32.0
63559	TX	TX	RSHTX			1	0	789295724	106.48	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	69.27	0.65	9.8	20.9
63560	TX	TX	RSHTX			1	0	794381038	123.62	8/1/19	7/2/19	7/31/19	30	7/17/19	8/1/19	19.62	0.16	2.5	30.6

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63561	TX	RSHTX	TX			1	0	798964082	131.05	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	97.69	0.75	23.9	28.3
63562	TX	RSHTX	TX			1	0	803884720	103.86	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	98.86	0.95	34.3	36.0
63563	TX	RSHTX	TX			1	0	808799557	61.32	10/30/19	10/2/19	10/29/19	28	10/16/19	11/18/19	1.21	0.02	0.7	33.5
63564	TX	RSHTX	TX			1	0	818347534	104.72	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	0.72	0.01	0.1	32.9
63565	TX	RSHTX	TX			1	0	818430871	146.44	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	96.94	0.66	24.2	31.0
63566	TX	RSHTX	TX			1	0	823282172	123.93	1/31/20	1/3/20	1/31/20	29	1/17/20	1/31/20	19.93	0.16	2.3	29.1
63567	TX	RSHTX	TX			1	0	827978777	129.98	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	2.55	0.02	0.6	28.6
63568	TX	RSHTX	TX			1	0	833248550	75.98	4/1/20	3/1/20	4/1/20	30	3/18/20	4/20/20	72.32	0.95	31.9	33.5
63569	TX	RSHTX	TX			1	0	838275192	51.59	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	49.10	0.95	30.0	31.5
63570	TX	RSHTX	TX			1	0	843181741	43.54	6/2/20	5/2/20	6/1/20	31	5/17/20	6/19/20	41.44	0.95	31.4	33.0
63571	TX	RSHTX	TX			1	0	791934971	344.01	7/17/19	6/18/19	7/17/19	30	7/3/19	9/13/19	135.56	0.39	28.6	52.2
63572	TX	RSHTX	TX			1	0	794718901	342.54	8/14/19	7/18/19	8/14/19	28	8/1/19	9/1/19	156.00	0.46	19.8	64.8
63573	TX	RSHTX	TX			1	0	801509385	334.32	9/16/19	8/15/19	9/16/19	33	8/31/19	11/27/19	214.66	0.64	56.5	79.0
63574	TX	RSHTX	TX			1	0	806488325	180.95	10/16/19	9/17/19	10/15/19	29	10/1/19	11/27/19	26.14	0.14	8.2	88.7
63575	TX	RSHTX	TX			1	0	811098291	147.48	11/13/19	10/16/19	11/13/19	29	10/30/19	1/3/20	74.14	0.50	32.7	80.9
63576	TX	RSHTX	TX			1	0	816373161	118.69	12/17/19	11/14/19	12/16/19	33	11/30/19	3/9/20	55.22	0.30	30.4	77.2
63577	TX	RSHTX	TX			1	0	821260680	208.90	1/20/20	1/21/19	1/17/20	32	1/2/20	4/3/20	26.73	0.13	11.8	69.5
63578	TX	RSHTX	TX			1	0	825951143	195.59	2/18/20	1/18/20	2/18/20	32	2/3/20	4/3/20	190.79	0.98	59.0	60.5
63579	TX	RSHTX	TX			1	0	831442196	155.65	3/20/20	2/19/20	3/19/20	30	3/5/20	4/30/20	1.52	0.01	0.6	53.9
63580	TX	RSHTX	TX			1	0	836030078	118.69	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	62.14	0.52	14.1	43.7
63581	TX	RSHTX	TX			1	0	840939631	83.47	5/18/20	4/18/20	5/15/20	28	5/2/20	6/4/20	0.81	0.01	0.3	33.5
63582	TX	RSHTX	TX			1	0	845909748	203.20	6/17/20	5/16/20	6/17/20	33	6/1/20	7/31/20	39.88	0.20	11.8	40.3
63583	TX	RSHTX	TX			1	0	792189712	145.67	7/18/19	6/18/19	7/18/19	31	7/3/19	8/5/19	138.65	0.95	31.4	33.0
63584	TX	RSHTX	TX			1	0	796722971	150.26	8/15/19	7/19/19	8/15/19	28	8/2/19	9/3/19	143.02	0.95	30.9	32.5
63585	TX	RSHTX	TX			1	0	801511214	121.89	9/16/19	8/16/19	9/16/19	30	8/31/19	10/3/19	116.02	0.95	31.9	33.5
63586	TX	RSHTX	TX			1	0	806490266	72.21	10/16/19	9/15/19	10/15/19	31	9/30/19	11/4/19	1.42	0.02	0.7	35.0
63587	TX	RSHTX	TX			1	0	811101177	70.68	11/13/19	10/16/19	11/13/19	29	10/30/19	1/2/20	67.27	0.95	31.4	33.0
63588	TX	RSHTX	TX			1	0	816372364	87.32	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	83.11	0.95	31.9	33.5
63589	TX	RSHTX	TX			1	0	820790079	80.73	1/16/20	1/218/19	1/16/20	29	1/2/20	2/3/20	76.84	0.95	30.9	32.5
63590	TX	RSHTX	TX			1	0	825860819	77.27	2/14/20	1/17/20	2/14/20	29	1/31/20	3/2/20	1.52	0.02	0.6	31.0
63591	TX	RSHTX	TX			1	0	830718810	78.20	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	74.43	0.95	30.9	32.5
63592	TX	RSHTX	TX			1	0	836029885	56.05	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	53.35	0.95	30.5	32.0
63593	TX	RSHTX	TX			1	0	840415647	47.26	5/14/20	4/18/20	5/14/20	27	5/1/20	6/1/20	44.98	0.95	29.5	31.0
63594	TX	RSHTX	TX			1	0	845648844	79.61	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	75.78	0.95	34.3	36.0
63595	TX	RSHTX	TX			1	0	791436638	123.76	7/15/19	6/15/19	7/15/19	31	6/30/19	7/24/19	117.80	0.95	22.8	24.0
63596	TX	RSHTX	TX			1	0	799396836	160.69	8/12/19	7/16/19	8/12/19	28	7/30/19	8/20/19	152.95	0.95	20.5	21.5
63597	TX	RSHTX	TX			1	0	801261443	132.99	9/13/19	8/13/19	9/13/19	32	8/29/19	9/20/19	126.58	0.95	21.4	22.5
63598	TX	RSHTX	TX			1	0	805928262	63.72	10/14/19	9/14/19	10/11/19	28	9/28/19	10/23/19	60.65	0.95	24.3	25.5
63599	TX	RSHTX	TX			1	0	816557567	48.95	11/11/19	10/12/19	11/9/19	29	10/26/19	11/19/19	0.96	0.02	0.5	24.0
63600	TX	RSHTX	TX			1	0	81599150	66.70	12/12/19	11/10/19	12/12/19	33	11/26/19	12/19/19	63.49	0.95	21.9	23.0
63601	TX	RSHTX	TX			1	0	820296638	74.91	1/14/20	1/21/19	1/14/20	33	12/29/19	1/23/20	71.30	0.95	23.8	25.0
63602	TX	RSHTX	TX			1	0	825087349	106.68	2/12/20	1/15/20	2/12/20	29	1/29/20	2/20/20	101.53	0.95	20.9	22.0
63603	TX	RSHTX	TX			1	0	830451420	101.34	3/16/20	2/13/20	3/16/20	31	2/28/20	3/25/20	96.46	0.95	24.7	26.0
63604	TX	RSHTX	TX			1	0	835515486	55.04	4/15/20	3/15/20	4/15/20	32	3/31/20	4/24/20	1.08	0.02	0.5	24.5
63605	TX	RSHTX	TX			1	0	839910698	42.09	5/12/20	4/16/20	5/12/20	27	4/29/20	5/20/20	0.83	0.02	0.4	21.0
63606	TX	RSHTX	TX			1	0	845106836	56.45	6/12/20	5/13/20	6/12/20	31	5/28/20	6/19/20	1.11	0.05	0.4	22.0
63607	TX	RSHTX	TX			1	0	79484602	115.47	7/26/19	6/27/19	7/25/19	29	7/11/19	8/5/19	109.90	0.95	23.8	25.0
63608	TX	RSHTX	TX			1	0	798238643	135.94	8/26/19	7/26/19	8/26/19	32	8/11/19	9/3/19	129.39	0.95	22.4	23.5
63609	TX	RSHTX	TX			1	0	802600820	82.30	9/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	78.33	0.95	32.4	34.0
63610	TX	RSHTX	TX			1	0	807513345	70.84	10/23/19	9/25/19	10/23/19	29	10/9/19	11/11/19	67.43	0.95	31.4	33.0
63611	TX	RSHTX	TX			1	0	812465977	173.65	11/21/19	10/24/19	11/21/19	39	11/7/19	11/21/19	23.65	0.14	1.9	29.5
63612	TX	RSHTX	TX			1	0	817976346	287.15	12/30/19	11/22/19	12/30/19	29	12/11/19	12/30/19	137.15	0.48	9.1	22.7
63613	TX	RSHTX	TX			1	0	822823852	148.69	1/29/20	1/23/19	1/29/20	30	1/15/20	2/3/20	141.52	0.95	18.6	19.5
63614	TX	RSHTX	TX			1	0	82743261	212.02	2/28/20	2/28/20	2/27/20	29	2/13/20	3/4/20	5.00	0.02	0.5	15.2
63615	TX	RSHTX	TX			1	0	832759621	129.54	3/30/20	2/28/20	3/30/20	32	3/15/20	3/30/20	123.30	0.95	14.8	15.5
63616	TX	RSHTX	TX			1	0	837683999	68.04	4/28/20	3/31/20	4/28/20	29	4/14/20	4/28/20	64.76	0.95	13.3	14.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63617	TX	RSHTX	TX			1	0	842510967	44.98	5/28/20	4/29/20	5/28/20	30	5/14/20	6/5/20	35.97	0.90	18.0	21.3
63618	TX	RSHTX	TX			1	0	847474979	126.65	6/26/20	6/7/19	6/26/20	29	6/12/20	7/6/20	113.70	0.90	21.5	23.5
63619	TX	RSHTX	TX			1	0	790170112	98.56	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	94.73	0.96	22.6	23.5
63620	TX	RSHTX	TX			1	0	795048782	104.52	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	100.46	0.96	28.8	30.0
63621	TX	RSHTX	TX			1	0	799820628	104.39	9/5/19	8/7/19	9/5/19	30	8/22/19	9/13/19	2.05	0.02	0.4	22.5
63622	TX	RSHTX	TX			1	0	809417750	35.56	11/4/19	10/5/19	11/4/19	31	10/20/19	11/02/19	27.48	0.77	17.8	16.4
63623	TX	RSHTX	TX			1	0	814342340	46.48	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	44.68	0.96	22.1	23.0
63624	TX	RSHTX	TX			1	0	819113646	45.48	1/7/20	12/9/19	1/7/20	33	12/22/19	1/16/20	0.89	0.02	0.5	25.0
63625	TX	RSHTX	TX			1	0	824139404	37.22	2/6/20	1/8/20	2/6/20	30	1/23/20	2/17/20	0.72	0.02	0.5	25.5
63626	TX	RSHTX	TX			1	0	828881037	40.90	3/6/20	2/10/20	3/6/20	29	2/12/20	3/16/20	39.31	0.96	23.1	24.0
63627	TX	RSHTX	TX			1	0	833850198	36.31	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	34.90	0.96	25.0	26.0
63628	TX	RSHTX	TX			1	0	838968355	33.47	5/6/20	4/7/20	5/6/20	30	4/22/20	5/15/20	32.18	0.96	22.6	23.5
63629	TX	RSHTX	TX			1	0	843861193	29.61	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	28.46	0.96	30.3	31.5
63630	TX	RSHTX	TX			1	0	792285478	166.33	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	159.86	0.96	31.2	32.5
63631	TX	RSHTX	TX			1	0	798051103	144.28	8/23/19	7/26/19	8/23/19	29	8/9/19	9/8/19	138.68	0.96	29.8	31.0
63632	TX	RSHTX	TX			1	0	802861223	135.48	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	130.22	0.96	31.2	32.5
63633	TX	RSHTX	TX			1	0	807501442	56.86	10/23/19	9/25/19	10/23/19	29	10/9/19	11/02/19	54.65	0.96	32.7	34.0
63634	TX	RSHTX	TX			1	0	812468151	40.49	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	38.92	0.96	30.8	32.0
63635	TX	RSHTX	TX			1	0	817527797	52.62	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	1.01	0.02	0.7	35.0
63636	TX	RSHTX	TX			1	0	822554147	38.56	1/28/20	1/22/19	1/27/20	32	1/12/20	2/14/20	37.07	0.96	32.2	33.5
63637	TX	RSHTX	TX			1	0	827307323	42.39	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	40.75	0.96	32.2	33.5
63638	TX	RSHTX	TX			1	0	832332137	39.84	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	38.29	0.96	30.8	32.0
63639	TX	RSHTX	TX			1	0	837364491	46.80	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	44.99	0.96	31.2	32.5
63640	TX	RSHTX	TX			1	0	842031119	34.30	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.67	0.02	0.6	31.0
63641	TX	RSHTX	TX			1	0	847041424	108.56	6/24/20	5/27/20	6/24/20	31	6/10/20	7/13/20	104.35	0.96	31.7	33.0
63642	TX	RSHTX	TX			1	0	792701914	133.29	7/29/19	6/29/19	7/29/19	29	7/14/19	8/18/19	126.87	0.95	62.8	66.0
63643	TX	RSHTX	TX			1	0	798726093	131.58	8/28/19	7/30/19	8/27/19	29	8/13/19	9/18/19	3.76	0.03	1.0	36.0
63644	TX	RSHTX	TX			1	0	803307965	103.52	9/26/19	8/28/19	9/26/19	30	9/12/19	1/15/19	98.54	0.95	51.9	54.5
63645	TX	RSHTX	TX			1	0	807957009	45.88	10/24/19	9/27/19	10/24/19	28	10/11/19	12/10/19	0.90	0.02	1.2	60.5
63646	TX	RSHTX	TX			1	0	812496517	35.55	11/22/19	10/25/19	11/22/19	29	11/8/19	12/10/19	0.70	0.02	0.6	32.0
63647	TX	RSHTX	TX			1	0	817974733	42.99	12/30/19	11/23/19	12/30/19	36	12/11/19	2/10/20	0.85	0.02	1.2	59.3
63648	TX	RSHTX	TX			1	0	822554744	39.30	1/28/20	1/29/19	1/28/20	31	1/13/20	2/14/20	2.40	1.00	32.0	219.8
63649	TX	RSHTX	TX			1	0	790424017	437.69	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	437.69	1.00	29.0	29.0
63650	TX	RSHTX	TX			1	0	795459621	423.02	8/9/19	7/10/19	8/6/19	28	7/24/19	8/23/19	423.02	1.00	30.5	30.5
63651	TX	RSHTX	TX			1	0	800228239	409.34	9/9/19	8/7/19	9/5/19	30	8/22/19	9/26/19	409.34	1.00	35.5	35.5
63652	TX	RSHTX	TX			1	0	805021621	277.74	10/9/19	9/6/19	10/4/19	29	9/20/19	10/28/19	277.74	1.00	38.0	38.0
63653	TX	RSHTX	TX			1	0	810559707	330.83	11/11/19	10/5/19	11/4/19	31	10/20/19	11/29/19	330.83	1.00	40.0	40.0
63654	TX	RSHTX	TX			1	0	814751504	321.99	12/9/19	11/5/19	12/5/19	31	11/20/19	12/24/19	321.99	1.00	34.0	34.0
63655	TX	RSHTX	TX			1	0	819539337	365.23	1/9/20	12/6/19	1/8/20	34	12/23/19	1/27/20	365.23	1.00	35.5	35.5
63656	TX	RSHTX	TX			1	0	824518421	371.84	2/10/20	1/9/20	2/5/20	28	1/23/20	3/2/20	371.84	1.00	39.5	39.5
63657	TX	RSHTX	TX			1	0	829114563	391.28	3/9/20	2/6/20	3/6/20	30	2/21/20	3/24/20	391.28	1.00	32.5	32.5
63658	TX	RSHTX	TX			1	0	834506834	282.48	4/9/20	3/7/20	4/6/20	31	3/22/20	4/20/20	282.48	1.00	29.0	29.0
63659	TX	RSHTX	TX			1	0	839584924	229.94	5/11/20	4/7/20	5/5/20	29	4/21/20	6/16/20	229.94	1.00	56.0	56.0
63660	TX	RSHTX	TX			1	0	844301702	162.08	6/9/20	5/6/20	6/5/20	31	5/21/20	6/30/20	162.08	1.00	40.0	40.0
63661	TX	RSHTX	TX			1	0	794178600	149.60	7/27/19	7/2/19	7/31/19	30	7/17/19	8/5/19	149.60	1.00	19.5	19.5
63662	TX	RSHTX	TX			1	0	798963056	150.02	8/29/19	8/1/19	8/29/19	29	8/15/19	9/5/19	150.02	1.00	21.0	21.0
63663	TX	RSHTX	TX			1	0	803883426	138.13	10/21/19	8/30/19	10/1/19	33	9/15/19	10/8/19	138.13	1.00	23.0	23.0
63664	TX	RSHTX	TX			1	0	808796610	113.01	10/30/19	10/2/19	10/29/19	28	10/16/19	11/4/19	113.01	1.00	19.5	19.5
63665	TX	RSHTX	TX			1	0	813348190	233.30	11/27/19	10/30/19	11/27/19	29	11/13/19	12/5/19	233.30	1.00	22.0	22.0
63666	TX	RSHTX	TX			1	0	818432777	284.31	1/2/20	11/28/19	1/2/20	36	12/16/19	1/6/20	284.31	1.00	21.5	21.5
63667	TX	RSHTX	TX			1	0	822282072	229.06	1/31/20	1/31/20	1/31/20	29	1/17/20	2/5/20	229.06	1.00	19.0	19.0
63668	TX	RSHTX	TX			1	0	828236125	280.10	3/3/20	2/10/20	3/2/20	32	2/17/20	3/5/20	280.10	1.00	17.5	17.5
63669	TX	RSHTX	TX			1	0	833248912	158.78	4/1/20	3/4/20	4/1/20	29	3/18/20	4/6/20	158.78	1.00	19.0	19.0
63670	TX	RSHTX	TX			1	0	838276819	76.65	5/1/20	4/2/20	5/1/20	30	4/17/20	5/6/20	76.65	1.00	19.5	19.5
63671	TX	RSHTX	TX			1	0	842958120	62.81	6/1/20	5/2/20	6/1/20	31	5/17/20	6/8/20	62.81	1.00	22.0	22.0
63672	TX	RSHTX	TX			1	0	847940971	71.50	6/30/20	6/2/20	6/30/20	29	6/16/20	7/6/20	71.50	1.00	20.0	20.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63673	TX	RSHX	TX	0	79834875	1	0	79834875	194.40	7/26/19	7/26/19	7/26/19	30	7/12/19	7/12/19	0.01	0.01	0.5	31.5
63674	TX	RSHX	TX	0	802637531	1	0	802637531	257.25	8/26/19	7/27/19	8/26/19	31	8/11/19	9/02/19	2.51	0.01	0.3	32.0
63675	TX	RSHX	TX	0	803086941	1	0	803086941	161.72	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	157.75	0.98	29.8	30.5
63676	TX	RSHX	TX	0	807956026	1	0	807956026	80.91	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	78.93	0.98	28.3	29.0
63677	TX	RSHX	TX	0	812698772	1	0	812698772	78.10	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	75.63	0.97	30.0	31.0
63678	TX	RSHX	TX	0	817777902	1	0	817777902	81.58	12/07/19	11/23/19	12/07/19	35	12/00/19	1/13/20	78.80	0.97	32.8	34.0
63679	TX	RSHX	TX	0	822555703	1	0	822555703	68.78	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	66.44	0.97	31.4	32.5
63680	TX	RSHX	TX	0	827519335	1	0	827519335	76.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	73.88	0.97	31.4	32.5
63681	TX	RSHX	TX	0	832552018	1	0	832552018	82.01	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	79.22	0.97	29.9	31.0
63682	TX	RSHX	TX	0	837684865	1	0	837684865	54.66	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	52.80	0.97	31.4	32.5
63683	TX	RSHX	TX	0	842511231	1	0	842511231	50.74	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	49.01	0.97	31.4	32.5
63684	TX	RSHX	TX	0	847415271	1	0	847415271	149.38	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	144.29	0.97	29.9	31.0
63685	TX	RSHX	TX	0	793485596	1	0	793485596	422.69	7/26/19	6/26/19	7/26/19	31	7/11/19	8/6/19	8.12	0.02	0.5	26.0
63686	TX	RSHX	TX	0	798051729	1	0	798051729	528.72	8/23/19	7/27/19	8/23/19	28	8/00/19	9/9/19	508.19	0.96	29.3	30.5
63687	TX	RSHX	TX	0	803089144	1	0	803089144	382.30	9/25/19	8/24/19	9/25/19	32	9/9/19	10/4/19	367.45	0.96	24.5	25.5
63688	TX	RSHX	TX	0	807519999	1	0	807519999	190.51	10/23/19	9/25/19	10/23/19	29	10/9/19	11/5/19	183.11	0.96	26.0	27.0
63689	TX	RSHX	TX	0	812575554	1	0	812575554	171.24	11/20/19	10/24/19	11/20/19	28	11/7/19	12/3/19	164.60	0.96	25.5	26.5
63690	TX	RSHX	TX	0	817439099	1	0	817439099	192.39	12/24/19	11/21/19	12/24/19	33	12/7/19	1/6/20	184.92	0.96	28.8	30.0
63691	TX	RSHX	TX	0	822556139	1	0	822556139	202.98	1/28/20	1/24/19	1/27/20	35	1/10/20	2/11/20	195.10	0.96	30.8	32.0
63692	TX	RSHX	TX	0	827083271	1	0	827083271	173.79	2/25/20	1/28/20	2/25/20	29	2/11/20	3/10/20	167.05	0.96	26.9	28.0
63693	TX	RSHX	TX	0	832331660	1	0	832331660	165.88	3/26/20	2/26/20	3/26/20	30	3/12/20	4/6/20	159.44	0.96	24.5	25.5
63694	TX	RSHX	TX	0	837365125	1	0	837365125	154.24	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	148.26	0.96	24.5	25.5
63695	TX	RSHX	TX	0	842032844	1	0	842032844	61.68	5/26/20	4/28/20	5/26/20	26	5/11/20	6/18/20	59.28	0.96	37.0	38.5
63696	TX	RSHX	TX	0	847039603	1	0	847039603	341.77	6/24/20	5/24/20	6/24/20	32	6/9/20	7/8/20	6.70	0.02	0.6	29.5
63697	TX	RSHX	TX	0	789296172	1	0	789296172	87.67	7/11/19	6/19	7/11/19	31	6/16/19	7/25/19	83.45	0.95	37.1	39.0
63698	TX	RSHX	TX	0	794178916	1	0	794178916	102.56	7/31/19	7/21/19	7/31/19	30	7/17/19	8/22/19	97.62	0.95	34.7	36.5
63699	TX	RSHX	TX	0	798725056	1	0	798725056	117.67	8/28/19	8/19	8/28/19	28	8/15/19	9/23/19	112.00	0.95	37.6	39.5
63700	TX	RSHX	TX	0	803883796	1	0	803883796	88.51	10/21/19	8/29/19	10/21/19	34	9/15/19	10/21/19	84.24	0.95	34.7	36.5
63701	TX	RSHX	TX	0	808396413	1	0	808396413	49.97	10/28/19	10/21/19	10/28/19	27	10/15/19	11/5/19	47.56	0.95	29.5	31.0
63702	TX	RSHX	TX	0	813181738	1	0	813181738	67.08	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	1.32	0.02	0.7	37.0
63703	TX	RSHX	TX	0	818430861	1	0	818430861	83.65	1/20/20	11/27/19	1/20/20	37	1/15/19	1/13/20	79.62	0.95	27.6	29.0
63704	TX	RSHX	TX	0	822280954	1	0	822280954	65.55	1/31/20	1/320	1/31/20	29	1/17/20	2/18/20	1.87	0.03	0.9	32.0
63705	TX	RSHX	TX	0	827979111	1	0	827979111	70.52	3/22/20	2/120	3/22/20	31	2/16/20	3/16/20	67.12	0.95	27.6	29.0
63706	TX	RSHX	TX	0	833458292	1	0	833458292	66.18	4/22/20	3/320	4/22/20	31	3/18/20	4/13/20	62.99	0.95	24.7	26.0
63707	TX	RSHX	TX	0	838277826	1	0	838277826	53.14	5/12/20	4/320	5/12/20	29	4/17/20	5/18/20	50.57	0.95	29.5	30.0
63708	TX	RSHX	TX	0	842957075	1	0	842957075	34.14	6/12/20	5/220	6/12/20	31	5/17/20	6/16/20	32.50	0.95	28.6	30.0
63709	TX	RSHX	TX	0	847943331	1	0	847943331	117.17	6/30/20	6/220	6/30/20	29	6/16/20	7/12/20	111.52	0.95	14.3	15.0
63710	TX	RSHX	TX	0	791934978	1	0	791934978	213.71	7/17/19	6/15/19	7/17/19	32	7/1/19	8/22/19	213.71	1.00	32.5	32.5
63711	TX	RSHX	TX	0	794481659	1	0	794481659	224.73	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	224.73	1.00	30.0	30.0
63712	TX	RSHX	TX	0	801262784	1	0	801262784	202.10	9/13/19	8/15/19	9/13/19	30	8/30/19	9/27/19	202.10	1.00	28.5	28.5
63713	TX	RSHX	TX	0	806194449	1	0	806194449	104.63	10/15/19	9/14/19	10/15/19	31	9/29/19	10/31/19	104.63	1.00	32.0	32.0
63714	TX	RSHX	TX	0	810838379	1	0	810838379	52.71	11/12/19	10/15/19	11/12/19	29	10/29/19	11/27/19	52.71	1.00	29.0	29.0
63715	TX	RSHX	TX	0	815848871	1	0	815848871	65.49	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	65.49	1.00	29.0	29.0
63716	TX	RSHX	TX	0	820792085	1	0	820792085	86.60	1/16/20	1/14/19	1/16/20	34	1/23/19	2/25/20	86.60	1.00	34.5	34.5
63717	TX	RSHX	TX	0	825815325	1	0	825815325	76.06	2/17/20	1/17/20	2/17/20	30	2/1/20	3/5/20	76.06	1.00	33.5	33.5
63718	TX	RSHX	TX	0	839869663	1	0	839869663	64.85	3/18/20	2/16/20	3/18/20	31	3/2/20	4/22/20	64.85	1.00	31.0	31.0
63719	TX	RSHX	TX	0	835770624	1	0	835770624	51.81	4/16/20	3/18/20	4/16/20	30	4/2/20	5/11/20	51.81	1.00	29.5	29.5
63720	TX	RSHX	TX	0	840412195	1	0	840412195	48.61	5/14/20	4/17/20	5/14/20	28	5/1/20	5/29/20	48.61	1.00	28.5	28.5
63721	TX	RSHX	TX	0	845647364	1	0	845647364	105.09	6/16/20	5/15/20	6/16/20	32	5/31/20	7/7/20	105.09	1.00	37.5	37.5
63722	TX	RSHX	TX	0	791436594	1	0	791436594	226.14	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	226.14	1.00	32.5	32.5
63723	TX	RSHX	TX	0	796479915	1	0	796479915	255.66	8/14/19	7/15/19	8/14/19	30	7/31/19	9/3/19	255.66	1.00	34.5	34.5
63724	TX	RSHX	TX	0	807260835	1	0	807260835	197.19	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	197.19	1.00	31.5	31.5
63725	TX	RSHX	TX	0	805930134	1	0	805930134	117.66	10/14/19	9/14/19	10/14/19	28	9/28/19	10/28/19	117.66	1.00	30.5	30.5
63726	TX	RSHX	TX	0	810837773	1	0	810837773	152.45	11/12/19	10/12/19	11/12/19	32	10/28/19	11/29/19	152.45	1.00	22.5	22.5
63727	TX	RSHX	TX	0	815846756	1	0	815846756	172.84	12/13/19	11/13/19	12/13/19	31	11/28/19	11/19/19	8.02	0.05	(0.4)	26.3
63728	TX	RSHX	TX	0	822555071	1	0	822555071	200.99	1/28/20	1/21/19	1/28/20	34	1/23/19	2/14/20	200.99	1.00	45.5	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63729	TX	TX	RSHTX			1	0	792613279	336.99	7/22/19	7/22/19	7/22/19	32	7/17/19	8/8/19	332.01	0.99	32.0	32.5
63730	TX	TX	RSHTX			1	0	797183176	275.21	8/19/19	7/23/19	8/17/19	26	8/5/19	9/5/19	271.14	0.99	31.0	31.5
63731	TX	TX	RSHTX			1	0	802003528	345.72	9/18/19	8/18/19	9/18/19	32	9/3/19	10/7/19	5.11	0.01	0.5	34.5
63732	TX	TX	RSHTX			1	0	807019427	133.19	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	131.22	0.99	31.0	31.5
63733	TX	TX	RSHTX			1	0	811556987	173.27	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	170.71	0.99	30.0	30.5
63734	TX	TX	RSHTX			1	0	816601421	206.78	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	203.72	0.99	34.5	35.0
63735	TX	TX	RSHTX			1	0	821516348	228.20	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	224.83	0.99	33.0	33.5
63736	TX	TX	RSHTX			1	0	826217669	219.09	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	3.24	0.01	0.5	33.0
63737	TX	TX	RSHTX			1	0	831230593	151.76	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	149.52	0.99	31.5	32.0
63738	TX	TX	RSHTX			1	0	836726024	132.77	4/22/20	3/20/20	4/21/20	33	4/5/20	5/11/20	130.81	0.99	35.5	36.0
63739	TX	TX	RSHTX			1	0	841172991	70.13	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	69.09	0.99	30.0	30.5
63740	TX	TX	RSHTX			1	0	846127680	129.24	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	127.33	0.99	32.0	32.5
63741	TX	TX	RSHTX			1	0	793288431	129.25	7/25/19	6/28/19	7/25/19	30	7/11/19	8/12/19	129.25	1.00	32.5	32.5
63742	TX	TX	RSHTX			1	0	798237770	145.47	8/26/19	7/26/19	8/26/19	29	8/9/19	10/18/19	145.47	1.00	70.0	70.0
63743	TX	TX	RSHTX			1	0	803087235	118.00	9/25/19	8/24/19	9/25/19	32	9/9/19	10/18/19	118.00	1.00	39.5	39.5
63744	TX	TX	RSHTX			1	0	807595665	77.79	10/23/19	9/25/19	10/23/19	29	10/9/19	11/18/19	77.79	1.00	40.0	40.0
63745	TX	TX	RSHTX			1	0	812468654	141.31	11/21/19	10/24/19	11/21/19	29	11/7/19	11/18/19	0.20	0.00	0.0	63.9
63746	TX	TX	RSHTX			1	0	817778915	179.62	12/27/19	11/22/19	12/27/19	36	12/10/19	1/10/20	179.62	1.00	31.5	31.5
63747	TX	TX	RSHTX			1	0	822556509	170.05	1/28/20	12/28/19	1/27/20	31	1/12/20	3/2/20	170.05	1.00	50.0	50.0
63748	TX	TX	RSHTX			1	0	823310321	174.57	2/26/20	1/28/20	2/26/20	30	2/12/20	4/3/20	174.57	1.00	51.5	51.5
63749	TX	TX	RSHTX			1	0	832332818	108.25	3/26/20	2/12/20	3/26/20	29	3/12/20	4/3/20	108.25	1.00	22.0	22.0
63750	TX	TX	RSHTX			1	0	837366476	83.09	4/27/20	3/27/20	4/27/20	32	4/12/20	6/11/20	83.09	1.00	60.5	60.5
63751	TX	TX	RSHTX			1	0	842033933	41.67	5/26/20	4/28/20	5/26/20	29	5/12/20	6/11/20	41.67	1.00	30.0	30.0
63752	TX	TX	RSHTX			1	0	847266051	96.45	6/25/20	5/27/20	6/25/20	30	6/11/20	8/12/20	96.45	1.00	62.5	62.5
63753	TX	TX	RSHTX			1	0	792841529	227.03	7/23/19	6/22/19	7/23/19	32	7/8/19	8/8/19	227.03	1.00	31.5	31.5
63754	TX	TX	RSHTX			1	0	797846409	203.80	8/22/19	7/24/19	8/22/19	29	8/7/19	9/9/19	203.80	1.00	33.0	33.0
63755	TX	TX	RSHTX			1	0	802422886	137.26	9/20/19	8/22/19	9/20/19	30	9/6/19	10/16/19	137.26	1.00	40.5	40.5
63756	TX	TX	RSHTX			1	0	807284221	106.60	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	106.60	1.00	29.0	29.0
63757	TX	TX	RSHTX			1	0	812027780	168.56	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/19	168.56	1.00	27.0	27.0
63758	TX	TX	RSHTX			1	0	817035291	195.35	12/20/19	11/20/19	12/20/19	31	12/5/19	12/27/19	195.35	1.00	22.0	22.0
63759	TX	TX	RSHTX			1	0	821954629	240.27	1/23/20	12/21/19	1/23/20	34	1/17/20	12/27/19	4.65	0.02	(0.2)	21.9
63760	TX	TX	RSHTX			1	0	826851252	239.80	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	239.80	1.00	25.5	25.5
63761	TX	TX	RSHTX			1	0	831919234	132.41	3/24/20	2/25/20	3/24/20	29	3/10/20	4/14/20	132.41	1.00	35.0	35.0
63762	TX	TX	RSHTX			1	0	836929381	128.00	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	128.00	1.00	34.5	34.5
63763	TX	TX	RSHTX			1	0	841605086	13.61	5/21/20	4/24/20	5/13/20	20	5/4/20	6/30/20	11.72	0.86	49.5	57.5
63764	TX	TX	RSHTX			1	0	793958241	305.31	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	305.31	1.00	32.5	32.5
63765	TX	TX	RSHTX			1	0	798726706	298.48	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	298.48	1.00	30.0	30.0
63766	TX	TX	RSHTX			1	0	803545141	215.52	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	215.52	1.00	32.5	32.5
63767	TX	TX	RSHTX			1	0	808381209	129.36	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	129.36	1.00	32.0	32.0
63768	TX	TX	RSHTX			1	0	813180841	198.15	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	198.15	1.00	31.0	31.0
63769	TX	TX	RSHTX			1	0	818219058	277.29	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	277.29	1.00	34.0	34.0
63770	TX	TX	RSHTX			1	0	823068322	218.79	1/30/20	1/12/20	1/30/20	30	1/16/20	2/19/20	218.79	1.00	34.5	34.5
63771	TX	TX	RSHTX			1	0	827742856	247.12	2/28/20	1/31/20	2/28/20	29	2/14/20	3/17/20	247.12	1.00	32.0	32.0
63772	TX	TX	RSHTX			1	0	832761642	133.16	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	133.16	1.00	31.0	31.0
63773	TX	TX	RSHTX			1	0	838677721	112.61	4/30/20	3/31/20	4/30/20	31	4/15/20	5/19/20	112.61	1.00	34.0	34.0
63774	TX	TX	RSHTX			1	0	842756515	50.22	5/29/20	5/12/20	5/29/20	29	5/15/20	6/12/20	50.22	1.00	28.0	28.0
63775	TX	TX	RSHTX			1	0	847724519	224.83	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	211.75	0.94	24.5	25.4
63776	TX	TX	RSHTX			1	0	790171486	288.05	7/8/19	6/7/19	7/8/19	32	6/23/19	7/30/19	288.05	1.00	37.5	37.5
63777	TX	TX	RSHTX			1	0	799050850	337.17	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	337.17	1.00	34.0	34.0
63778	TX	TX	RSHTX			1	0	800021322	350.55	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	350.55	1.00	34.5	34.5
63779	TX	TX	RSHTX			1	0	804770564	208.84	10/8/19	9/6/19	10/8/19	30	9/21/19	10/25/19	208.84	1.00	34.5	34.5
63780	TX	TX	RSHTX			1	0	809421071	191.50	11/4/19	10/6/19	11/4/19	30	10/21/19	11/20/19	191.50	1.00	30.5	30.5
63781	TX	TX	RSHTX			1	0	814341011	232.89	12/5/19	11/5/19	12/5/19	31	11/20/19	12/30/19	232.89	1.00	40.0	40.0
63782	TX	TX	RSHTX			1	0	819538845	296.39	1/9/20	1/2/20	1/9/20	34	1/23/20	1/27/20	296.39	1.00	35.5	35.5
63783	TX	TX	RSHTX			1	0	824139723	259.79	2/6/20	1/9/20	2/6/20	29	1/23/20	2/26/20	259.79	1.00	34.0	34.0
63784	TX	TX	RSHTX			1	0	829390791	275.94	3/10/20	2/12/20	3/9/20	32	2/23/20	3/27/20	275.94	1.00	33.5	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63785	TX	TX	RSHTX			1	0	834071970	180.27	4/7/20	3/10/20	4/7/20	29	3/24/20	5/5/20	180.27	1.00	42.0	42.0
63786	TX	TX	RSHTX			1	0	838970858	185.85	5/6/20	4/8/20	5/6/20	29	4/22/20	5/28/20	185.85	1.00	36.0	36.0
63787	TX	TX	RSHTX			1	0	843864575	138.10	6/5/20	5/7/20	6/5/20	30	5/22/20	6/30/20	138.10	1.00	39.5	39.5
63788	TX	TX	RSHTX			1	0	791170199	125.06	7/12/19	6/2/19	7/12/19	31	6/27/19	8/5/19	125.06	1.00	39.0	39.0
63789	TX	TX	RSHTX			1	0	795632053	110.77	8/9/19	7/13/19	8/9/19	28	7/27/19	9/15/19	110.77	1.00	40.5	40.5
63790	TX	TX	RSHTX			1	0	800482693	111.46	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	111.46	1.00	39.5	39.5
63791	TX	TX	RSHTX			1	0	805534649	86.40	10/11/19	9/10/19	10/9/19	29	9/25/19	11/4/19	86.40	1.00	40.0	40.0
63792	TX	TX	RSHTX			1	0	810110643	103.85	11/7/19	10/11/19	11/7/19	29	10/24/19	12/2/19	103.85	1.00	39.0	39.0
63793	TX	TX	RSHTX			1	0	81018291	153.13	12/10/19	11/8/19	12/10/19	33	11/24/19	1/23/20	153.13	1.00	37.0	37.0
63794	TX	TX	RSHTX			1	0	820273592	178.35	1/14/20	12/11/19	1/13/20	34	12/28/19	2/4/20	178.35	1.00	38.5	38.5
63795	TX	TX	RSHTX			1	0	824770162	153.69	2/11/20	1/14/20	2/11/20	29	1/28/20	3/3/20	153.69	1.00	35.0	35.0
63796	TX	TX	RSHTX			1	0	830198947	137.61	3/13/20	2/12/20	3/13/20	31	2/27/20	4/3/20	137.61	1.00	36.0	36.0
63797	TX	TX	RSHTX			1	0	834491127	94.24	4/9/20	3/14/20	4/9/20	27	3/27/20	5/4/20	94.24	1.00	38.0	38.0
63798	TX	TX	RSHTX			1	0	839586263	94.35	5/11/20	4/10/20	5/11/20	32	4/26/20	6/1/20	94.35	1.00	36.5	36.5
63799	TX	TX	RSHTX			1	0	844279415	43.50	6/9/20	5/12/20	6/9/20	29	5/26/20	7/1/20	43.50	1.00	36.0	36.0
63800	TX	TX	RSHTX			1	0	791185650	285.12	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	285.12	1.00	38.5	38.5
63801	TX	TX	RSHTX			1	0	799937421	283.18	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	283.18	1.00	37.0	37.0
63802	TX	TX	RSHTX			1	0	800718155	227.84	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	227.84	1.00	36.5	36.5
63803	TX	TX	RSHTX			1	0	805539152	120.26	10/11/19	9/12/19	10/10/19	29	9/26/19	11/4/19	120.26	1.00	39.0	39.0
63804	TX	TX	RSHTX			1	0	810558031	60.41	11/11/19	10/11/19	11/8/19	29	10/25/19	12/2/19	60.41	1.00	38.0	38.0
63805	TX	TX	RSHTX			1	0	815601017	80.10	12/12/19	11/9/19	12/11/19	33	11/25/19	1/23/20	80.10	1.00	35.0	35.0
63806	TX	TX	RSHTX			1	0	826549807	101.89	1/15/20	12/12/19	1/14/20	34	12/29/19	2/3/20	101.89	1.00	36.5	36.5
63807	TX	TX	RSHTX			1	0	825333454	71.56	2/13/20	1/15/20	2/13/20	29	1/30/20	3/2/20	71.56	1.00	32.5	32.5
63808	TX	TX	RSHTX			1	0	830452729	64.72	3/16/20	2/14/20	3/13/20	29	2/28/20	4/6/20	64.72	1.00	38.0	38.0
63809	TX	TX	RSHTX			1	0	835263990	93.61	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	93.61	1.00	35.5	35.5
63810	TX	TX	RSHTX			1	0	839909237	113.06	5/12/20	4/15/20	5/12/20	28	4/29/20	6/10/20	113.06	1.00	42.5	42.5
63811	TX	TX	RSHTX			1	0	844865476	134.26	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	134.26	1.00	39.5	39.5
63812	TX	TX	RSHTX			1	0	793486254	93.87	7/26/19	6/27/19	7/26/19	30	7/12/19	8/26/19	93.87	0.25	3.7	24.2
63813	TX	TX	RSHTX			1	0	798240002	103.89	8/26/19	7/21/19	8/26/19	31	8/11/19	9/6/19	103.89	0.02	0.5	22.4
63814	TX	TX	RSHTX			1	0	803087198	53.84	9/25/19	8/25/19	9/25/19	30	9/11/19	10/8/19	53.84	0.02	0.5	27.5
63815	TX	TX	RSHTX			1	0	812468916	41.49	11/21/19	10/25/19	11/21/19	28	11/8/19	12/4/19	41.49	0.70	(0.1)	(1.6)
63816	TX	TX	RSHTX			1	0	817529666	80.40	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	80.40	0.02	0.6	28.3
63817	TX	TX	RSHTX			1	0	822559260	77.89	1/28/20	1/22/20	1/28/20	33	1/12/20	2/8/20	77.89	0.17	2.6	27.7
63818	TX	TX	RSHTX			1	0	827515034	78.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	78.49	0.79	20.9	24.4
63819	TX	TX	RSHTX			1	0	832552724	51.44	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	49.45	0.96	26.0	27.0
63820	TX	TX	RSHTX			1	0	837585267	26.63	4/28/20	3/28/20	4/28/20	32	4/13/20	5/12/20	25.60	0.96	28.4	29.5
63821	TX	TX	RSHTX			1	0	842286720	31.22	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	30.01	0.96	31.7	33.0
63822	TX	TX	RSHTX			1	0	847266554	65.85	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	65.85	0.02	0.6	28.8
63823	TX	TX	RSHTX			1	0	792286234	139.68	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	139.68	0.01	0.5	32.5
63824	TX	TX	RSHTX			1	0	798051978	158.76	8/23/19	7/26/19	8/23/19	29	8/9/19	9/8/19	158.76	0.01	0.5	31.0
63825	TX	TX	RSHTX			1	0	802661818	126.41	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	126.41	0.01	0.3	32.5
63826	TX	TX	RSHTX			1	0	807511127	59.91	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	58.45	0.98	33.2	34.0
63827	TX	TX	RSHTX			1	0	812468543	41.65	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	41.65	0.01	0.5	32.0
63828	TX	TX	RSHTX			1	0	817529818	64.73	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	62.53	0.97	33.8	35.0
63829	TX	TX	RSHTX			1	0	822558005	51.77	1/28/20	1/22/20	1/28/20	32	1/12/20	2/14/20	51.77	0.01	0.5	33.5
63830	TX	TX	RSHTX			1	0	827312522	49.34	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	47.3	0.01	0.5	33.5
63831	TX	TX	RSHTX			1	0	832333301	38.36	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	37.4	0.02	0.6	32.0
63832	TX	TX	RSHTX			1	0	837366935	44.76	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	43.24	0.97	31.4	32.5
63833	TX	TX	RSHTX			1	0	840333123	39.29	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	38.00	0.01	0.5	31.0
63834	TX	TX	RSHTX			1	0	847266518	85.93	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	83.00	0.97	31.4	32.5
63835	TX	TX	RSHTX			1	0	792399606	211.64	7/19/19	6/21/19	7/19/19	29	7/5/19	8/1/19	208.51	0.99	26.6	27.0
63836	TX	TX	RSHTX			1	0	797181250	334.75	8/19/19	7/20/19	8/19/19	29	8/3/19	9/4/19	329.80	0.99	31.5	32.0
63837	TX	TX	RSHTX			1	0	802005904	279.41	9/18/19	8/18/19	9/18/19	32	9/3/19	10/3/19	275.28	0.99	30.0	30.5
63838	TX	TX	RSHTX			1	0	801020020	141.04	10/18/19	9/19/19	10/18/19	30	10/4/19	11/3/19	138.96	0.99	27.1	27.5
63839	TX	TX	RSHTX			1	0	811557429	147.68	11/15/19	10/19/19	11/15/19	28	11/2/19	12/17/19	145.50	0.99	44.8	45.5
63840	TX	TX	RSHTX			1	0	816601596	173.76	12/18/19	11/16/19	12/18/19	33	12/2/19	1/23/20	171.19	0.99	28.6	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63841	TX	RSHTX	TX	821515554	0	1	0	821515554	197.68	1/21/20	12/19/19	1/21/20	34	1/5/20	1/28/20	194.76	0.99	23.2	23.5
63842	TX	RSHTX	TX	826218971	0	1	0	826218971	190.81	2/19/20	2/19/20	2/19/20	29	2/5/20	2/28/20	187.99	0.99	22.7	23.0
63843	TX	RSHTX	TX	831229900	0	1	0	831229900	145.44	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	143.29	0.99	21.7	22.0
63844	TX	RSHTX	TX	834488070	0	1	0	834488070	123.37	4/21/20	3/20/20	4/21/20	33	4/5/20	4/28/20	182	0.01	0.3	23.0
63845	TX	RSHTX	TX	841173430	0	1	0	841173430	97.06	5/19/20	4/22/20	5/19/20	28	5/6/20	5/26/20	95.63	0.99	20.2	20.5
63846	TX	RSHTX	TX	846127706	0	1	0	846127706	176.38	6/18/20	5/20/20	6/18/20	30	6/4/20	6/24/20	173.77	0.99	22.2	22.5
63847	TX	RSHTX	TX	790170738	0	1	0	790170738	113.18	7/8/19	6/8/19	7/8/19	31	6/23/19	7/25/19	90.61	0.80	25.6	29.3
63848	TX	RSHTX	TX	795049923	0	1	0	795049923	113.04	8/6/19	7/8/19	8/6/19	29	7/23/19	8/6/19	18.04	0.16	2.2	28.3
63849	TX	RSHTX	TX	800021794	0	1	0	800021794	110.44	9/6/19	8/7/19	9/6/19	30	8/22/19	9/23/19	90.71	0.82	26.7	30.1
63850	TX	RSHTX	TX	804770686	0	1	0	804770686	31.51	10/8/19	9/6/19	10/8/19	30	9/21/19	10/25/19	30.29	0.96	33.2	34.5
63851	TX	RSHTX	TX	809421481	0	1	0	809421481	94.96	11/4/19	10/6/19	11/4/19	30	10/21/19	12/17/19	91.27	0.96	55.3	57.5
63852	TX	RSHTX	TX	814341946	0	1	0	814341946	127.33	12/5/19	11/5/19	12/5/19	31	11/20/19	12/5/19	32.33	0.25	3.8	24.0
63853	TX	RSHTX	TX	819334094	0	1	0	819334094	150.65	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	2.90	0.02	0.7	30.5
63854	TX	RSHTX	TX	824149388	0	1	0	824149388	126.36	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	15.36	0.12	1.7	27.9
63855	TX	RSHTX	TX	829116553	0	1	0	829116553	123.86	3/9/20	2/7/20	3/9/20	32	2/23/20	2/24/20	40.00	0.32	0.5	20.7
63856	TX	RSHTX	TX	834068769	0	1	0	834068769	89.17	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	85.72	0.96	29.8	31.0
63857	TX	RSHTX	TX	838968616	0	1	0	838968616	65.26	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	62.73	0.96	32.7	34.0
63858	TX	RSHTX	TX	843863705	0	1	0	843863705	44.48	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	42.76	0.96	30.3	31.5
63859	TX	RSHTX	TX	791935842	0	1	0	791935842	135.53	7/17/19	6/16/19	7/17/19	32	7/2/19	8/1/19	2.66	0.02	0.6	30.5
63860	TX	RSHTX	TX	794645670	0	1	0	794645670	151.87	8/14/19	7/18/19	8/14/19	28	8/1/19	8/30/19	2.98	0.02	0.6	29.5
63861	TX	RSHTX	TX	801513391	0	1	0	801513391	141.85	9/16/19	8/15/19	9/16/19	30	8/30/19	10/8/19	0.02	0.02	0.8	39.5
63862	TX	RSHTX	TX	806196712	0	1	0	806196712	99.85	10/15/19	9/14/19	10/15/19	31	9/29/19	11/5/19	97.89	0.98	36.3	37.0
63863	TX	RSHTX	TX	810838094	0	1	0	810838094	95.92	11/12/19	10/15/19	11/12/19	29	10/29/19	12/5/19	94.04	0.98	36.3	37.0
63864	TX	RSHTX	TX	815600594	0	1	0	815600594	100.81	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	98.83	0.98	31.9	32.5
63865	TX	RSHTX	TX	826552053	0	1	0	826552053	129.77	1/15/20	12/13/19	1/15/20	34	12/30/19	1/30/20	127.23	0.98	30.9	31.5
63866	TX	RSHTX	TX	825334057	0	1	0	825334057	115.43	2/13/20	1/16/20	2/13/20	29	1/30/20	2/27/20	2.26	0.02	0.5	28.0
63867	TX	RSHTX	TX	830719520	0	1	0	830719520	109.15	3/17/20	2/14/20	3/17/20	32	3/1/20	3/30/20	2.14	0.02	0.6	29.5
63868	TX	RSHTX	TX	835772323	0	1	0	835772323	52.75	4/16/20	3/17/20	4/16/20	24	3/29/20	5/4/20	1.03	0.02	0.7	36.5
63869	TX	RSHTX	TX	789947701	0	1	0	789947701	87.61	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	84.21	0.96	30.3	31.5
63870	TX	RSHTX	TX	794787449	0	1	0	794787449	122.08	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	117.33	0.96	34.6	36.0
63871	TX	RSHTX	TX	799572556	0	1	0	799572556	111.30	9/4/19	8/6/19	9/4/19	30	8/21/19	9/19/19	106.97	0.96	28.4	29.5
63872	TX	RSHTX	TX	804515334	0	1	0	804515334	69.67	10/7/19	9/5/19	10/4/19	30	9/20/19	10/28/19	66.96	0.96	37.0	38.5
63873	TX	RSHTX	TX	809422951	0	1	0	809422951	38.79	11/4/19	10/5/19	11/4/19	31	10/20/19	11/15/19	37.28	0.96	25.0	26.0
63874	TX	RSHTX	TX	814126755	0	1	0	814126755	34.90	12/4/19	11/5/19	12/4/19	30	11/20/19	12/24/19	33.55	0.96	33.2	34.5
63875	TX	RSHTX	TX	819115099	0	1	0	819115099	38.67	1/7/20	12/5/19	1/7/20	34	12/22/19	1/27/20	0.75	0.02	0.7	36.5
63876	TX	RSHTX	TX	823901471	0	1	0	823901471	34.78	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	33.43	0.96	31.7	33.0
63877	TX	RSHTX	TX	828885177	0	1	0	828885177	36.13	3/6/20	2/6/20	3/6/20	30	2/21/20	3/24/20	34.74	0.96	31.2	32.5
63878	TX	RSHTX	TX	833840979	0	1	0	833840979	42.00	4/6/20	3/7/20	4/6/20	31	3/22/20	4/7/20	40.37	0.96	25.0	26.0
63879	TX	RSHTX	TX	838743818	0	1	0	838743818	45.75	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	43.98	0.96	23.1	24.0
63880	TX	RSHTX	TX	843620459	0	1	0	843620459	37.25	6/4/20	5/6/20	6/4/20	30	5/21/20	6/29/20	35.80	0.96	38.0	39.5
63881	TX	RSHTX	TX	792401113	0	1	0	792401113	180.70	7/19/19	6/20/19	7/18/19	29	7/4/19	8/6/19	175.44	0.97	34.0	35.0
63882	TX	RSHTX	TX	797183345	0	1	0	797183345	217.52	8/19/19	7/19/19	8/19/19	32	8/4/19	9/9/19	211.19	0.97	35.4	36.5
63883	TX	RSHTX	TX	802003117	0	1	0	802003117	161.45	9/18/19	8/20/19	9/18/19	30	9/4/19	10/11/19	156.75	0.97	36.4	37.5
63884	TX	RSHTX	TX	807020876	0	1	0	807020876	82.62	10/18/19	9/19/19	10/17/19	29	10/3/19	11/8/19	80.22	0.97	35.0	36.0
63885	TX	RSHTX	TX	811557624	0	1	0	811557624	51.95	11/15/19	10/18/19	11/15/19	29	11/1/19	12/9/19	50.44	0.97	36.9	38.0
63886	TX	RSHTX	TX	816600397	0	1	0	816600397	53.65	12/18/19	11/16/19	12/18/19	33	12/2/19	1/9/20	52.09	0.97	36.9	38.0
63887	TX	RSHTX	TX	821516120	0	1	0	821516120	55.35	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	53.74	0.97	30.6	31.5
63888	TX	RSHTX	TX	826425627	0	1	0	826425627	47.83	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	1.39	0.03	0.9	32.5
63889	TX	RSHTX	TX	831442953	0	1	0	831442953	40.71	3/20/20	2/21/20	3/20/20	29	3/6/20	4/9/20	39.52	0.97	33.0	34.0
63890	TX	RSHTX	TX	836490033	0	1	0	836490033	55.25	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	53.64	0.97	27.7	28.5
63891	TX	RSHTX	TX	841398861	0	1	0	841398861	33.03	5/20/20	4/22/20	5/19/20	28	5/6/20	6/5/20	32.07	0.97	27.7	28.5
63892	TX	RSHTX	TX	846352481	0	1	0	846352481	90.04	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	87.42	0.97	31.1	32.0
63893	TX	RSHTX	TX	792286275	0	1	0	792286275	262.20	7/25/19	6/26/19	7/25/19	30	7/11/19	8/20/19	262.20	1.00	40.5	40.5
63894	TX	RSHTX	TX	798052485	0	1	0	798052485	244.97	8/23/19	7/26/19	8/23/19	29	8/9/19	9/8/19	244.97	1.00	31.0	31.5
63895	TX	RSHTX	TX	803087947	0	1	0	803087947	217.24	9/25/19	8/24/19	9/25/19	32	9/9/19	10/8/19	217.24	1.00	29.5	29.5
63896	TX	RSHTX	TX	807957441	0	1	0	807957441	159.50	10/24/19	9								

Southwestern Public Service Company
 Revenue Sample - Texas Retail
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Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63897	TX	RSHTX	TX	0	817470571	1	0	817470571	293.22	11/21/19	10/24/19	11/21/19	29	11/17/19	12/21/19	402.22	1.00	25.0	25.0
63898	TX	RSHTX	TX	0	81763662	1	0	12/27/19	402.22	12/27/19	11/22/19	12/26/19	35	12/9/19	1/7/20	402.22	1.00	29.0	29.0
63899	TX	RSHTX	TX	0	822164599	1	0	1/24/20	351.61	1/24/20	1/22/20	1/24/20	29	1/10/20	2/6/20	351.61	1.00	27.0	27.0
63900	TX	RSHTX	TX	0	827084432	1	0	2/25/20	422.36	2/25/20	2/25/20	3/25/20	32	2/10/20	3/6/20	422.36	1.00	25.5	25.5
63901	TX	RSHTX	TX	0	83214084	1	0	3/25/20	238.78	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	238.78	1.00	26.0	26.0
63902	TX	RSHTX	TX	0	837367775	1	0	4/27/20	187.29	4/27/20	3/26/20	4/27/20	33	4/11/20	5/7/20	187.29	1.00	26.0	26.0
63903	TX	RSHTX	TX	0	841822276	1	0	5/22/20	72.55	5/22/20	4/28/20	5/22/20	25	5/10/20	6/5/20	72.55	1.00	36.0	36.0
63904	TX	RSHTX	TX	0	847042538	1	0	6/24/20	231.58	6/24/20	5/23/20	6/24/20	33	6/8/20	7/15/20	231.58	1.00	37.0	37.0
63905	TX	RSHTX	TX	0	799590509	1	0	7/30/19	110.01	7/30/19	7/30/19	6/21/19	29	7/5/19	9/11/19	86.80	0.79	53.7	61.5
63906	TX	RSHTX	TX	0	798952525	1	0	8/29/19	135.55	8/29/19	7/20/19	8/19/19	31	8/4/19	9/11/19	131.60	0.97	36.9	38.0
63907	TX	RSHTX	TX	0	803805697	1	0	10/11/19	115.61	10/11/19	8/20/19	9/19/19	31	9/4/19	10/16/19	112.24	0.97	40.8	42.0
63908	TX	RSHTX	TX	0	808381099	1	0	10/28/19	66.11	10/28/19	9/20/19	10/17/19	28	10/4/19	11/13/19	64.19	0.97	39.3	40.5
63909	TX	RSHTX	TX	0	813542667	1	0	11/29/19	126.32	11/29/19	10/18/19	11/15/19	29	11/1/19	12/16/19	122.64	0.97	43.7	45.0
63910	TX	RSHTX	TX	0	816828361	1	0	12/19/19	118.83	12/19/19	11/16/19	12/19/19	34	12/3/19	1/13/20	3.46	0.03	1.2	41.5
63911	TX	RSHTX	TX	0	821726385	1	0	1/27/20	197.27	1/27/20	12/20/19	1/27/20	33	1/5/20	1/13/20	0.03	0.00	0.0	29.0
63912	TX	RSHTX	TX	0	826629816	1	0	2/21/20	155.49	2/21/20	1/22/20	2/20/20	30	2/6/20	3/9/20	150.96	0.97	31.6	32.5
63913	TX	RSHTX	TX	0	831444678	1	0	3/20/20	105.01	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	101.95	0.97	30.1	31.0
63914	TX	RSHTX	TX	0	836488810	1	0	4/21/20	62.53	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	60.71	0.97	27.7	28.5
63915	TX	RSHTX	TX	0	841396002	1	0	5/20/20	60.97	5/20/20	4/22/20	5/20/20	29	5/6/20	6/5/20	59.19	0.97	29.1	30.0
63916	TX	RSHTX	TX	0	846354143	1	0	6/19/20	72.88	6/19/20	5/21/20	6/19/20	30	6/5/20	7/9/20	2.12	0.03	1.0	34.5
63917	TX	RSHTX	TX	0	799360892	1	0	7/30/19	504.82	7/30/19	6/29/19	7/30/19	32	7/15/19	9/18/19	400.00	0.79	51.9	76.9
63918	TX	RSHTX	TX	0	798726627	1	0	8/28/19	446.57	8/28/19	7/31/19	8/28/19	29	8/14/19	12/17/19	259.05	0.58	72.5	111.7
63919	TX	RSHTX	TX	0	803564663	1	0	9/27/19	385.87	9/27/19	8/29/19	9/27/19	30	9/13/19	1/4/20	304.95	0.79	97.6	118.9
63920	TX	RSHTX	TX	0	808383506	1	0	10/28/19	215.87	10/28/19	9/28/19	10/28/19	31	10/13/19	1/4/20	23.94	0.11	10.3	117.9
63921	TX	RSHTX	TX	0	813180699	1	0	11/26/19	159.11	11/26/19	10/29/19	11/26/19	29	11/12/19	3/12/20	162.32	0.96	85.6	101.0
63922	TX	RSHTX	TX	0	818220983	1	0	12/31/19	168.88	12/31/19	11/27/19	12/31/19	35	12/14/19	3/12/20	162.32	0.96	85.6	89.0
63923	TX	RSHTX	TX	0	823072994	1	0	1/30/20	128.15	1/30/20	1/10/20	1/30/20	30	1/16/20	3/12/20	123.18	0.96	54.3	56.5
63924	TX	RSHTX	TX	0	827979659	1	0	3/2/20	180.06	3/2/20	1/31/20	3/2/20	32	2/16/20	4/15/20	168.01	0.93	55.5	58.5
63925	TX	RSHTX	TX	0	833031685	1	0	3/31/20	175.77	3/31/20	3/31/20	3/31/20	29	3/17/20	4/15/20	168.95	0.96	27.9	29.0
63926	TX	RSHTX	TX	0	838070360	1	0	4/30/20	191.01	4/30/20	4/12/20	4/30/20	30	4/16/20	5/18/20	183.60	0.96	31.2	32.5
63927	TX	RSHTX	TX	0	842757946	1	0	5/9/20	75.37	5/9/20	5/12/20	5/9/20	29	5/15/20	6/18/20	72.45	0.96	32.7	34.0
63928	TX	RSHTX	TX	0	847709927	1	0	6/9/20	374.21	6/9/20	5/30/20	6/9/20	31	6/14/20	7/15/20	7.19	0.02	0.6	31.0
63929	TX	RSHTX	TX	0	790770918	1	0	7/8/19	264.46	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	251.72	0.95	31.9	33.5
63930	TX	RSHTX	TX	0	799051000	1	0	8/6/19	249.49	8/6/19	7/9/19	8/6/19	29	7/23/19	9/3/19	237.48	0.95	40.0	42.0
63931	TX	RSHTX	TX	0	79821137	1	0	9/5/19	252.76	9/5/19	8/7/19	9/5/19	30	8/22/19	10/2/19	7.22	0.03	1.2	41.5
63932	TX	RSHTX	TX	0	804776565	1	0	10/8/19	159.88	10/8/19	9/4/19	10/4/19	29	9/20/19	10/22/19	152.18	0.95	30.5	32.0
63933	TX	RSHTX	TX	0	80426574	1	0	11/4/19	119.85	11/4/19	10/5/19	11/4/19	31	10/20/19	11/25/19	2.35	0.02	0.7	36.0
63934	TX	RSHTX	TX	0	814342128	1	0	12/5/19	169.96	12/5/19	11/5/19	12/5/19	31	11/20/19	1/2/20	4.03	0.02	1.0	47.8
63935	TX	RSHTX	TX	0	819333174	1	0	1/8/20	194.86	1/8/20	12/6/19	1/8/20	34	12/23/19	2/5/20	185.48	0.95	42.4	44.5
63936	TX	RSHTX	TX	0	82414528	1	0	2/6/20	188.88	2/6/20	1/9/20	2/6/20	29	1/23/20	3/2/20	179.78	0.95	37.1	39.0
63937	TX	RSHTX	TX	0	829117685	1	0	3/9/20	198.66	3/9/20	2/7/20	3/9/20	32	2/23/20	3/18/20	189.09	0.95	23.3	24.5
63938	TX	RSHTX	TX	0	833840238	1	0	4/6/20	116.86	4/6/20	3/10/20	4/6/20	28	3/24/20	4/29/20	111.23	0.95	34.7	36.5
63939	TX	RSHTX	TX	0	839794236	1	0	5/7/20	113.74	5/7/20	4/7/20	5/6/20	30	4/22/20	5/28/20	108.26	0.95	34.7	36.5
63940	TX	RSHTX	TX	0	843863230	1	0	6/5/20	104.36	6/5/20	5/7/20	6/4/20	29	5/21/20	6/25/20	2.98	0.03	1.0	35.0
63941	TX	RSHTX	TX	0	792288659	1	0	7/25/19	142.82	7/25/19	6/28/19	7/25/19	30	7/11/19	8/12/19	136.60	0.96	31.1	32.5
63942	TX	RSHTX	TX	0	798238869	1	0	8/26/19	165.93	8/26/19	7/26/19	8/26/19	30	8/10/19	9/12/19	158.71	0.96	32.0	33.5
63943	TX	RSHTX	TX	0	802862181	1	0	9/24/19	135.57	9/24/19	8/25/19	9/23/19	30	9/9/19	10/11/19	129.67	0.96	31.1	32.5
63944	TX	RSHTX	TX	0	807956061	1	0	10/24/19	77.19	10/24/19	9/24/19	10/23/19	30	10/9/19	11/12/19	73.83	0.96	33.0	34.5
63945	TX	RSHTX	TX	0	812469921	1	0	11/27/19	107.07	11/27/19	10/24/19	11/27/19	29	11/7/19	12/9/19	102.42	0.96	33.6	32.0
63946	TX	RSHTX	TX	0	817530892	1	0	12/26/19	151.70	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	145.11	0.96	30.5	35.0
63947	TX	RSHTX	TX	0	828557077	1	0	1/28/20	147.21	1/28/20	1/27/19	1/28/20	32	1/12/20	2/14/20	140.82	0.96	32.0	33.5
63948	TX	RSHTX	TX	0	827311484	1	0	2/26/20	142.29	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	136.11	0.96	32.0	33.5
63949	TX	RSHTX	TX	0	832553361	1	0	3/27/20	92.55	3/27/20	2/27/20	3/26/20	29	3/12/20	4/13/20	88.53	0.96	30.6	32.0
63950	TX	RSHTX	TX	0	837368562	1	0	4/27/20	59.42	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	56.85	0.96	31.1	32.5
63951	TX	RSHTX	TX	0	842033301	1	0	5/26/20	46.42	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.68	0.01	0.5	31.0
63952	TX	RSHTX	TX	0	847250677	1	0	6/25/20	140.69	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	4.04	0.03	0.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63953	TX	TX	RSHX			1	0	792705072	261.20	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	249.85	0.96	30.6	32.0
63954	TX	TX	RSHX			1	0	798481812	232.22	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	222.12	0.96	29.7	31.0
63955	TX	TX	RSHX			1	0	803312242	180.78	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	172.91	0.96	31.1	32.5
63956	TX	TX	RSHX			1	0	808149624	143.63	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	137.38	0.96	30.6	32.0
63957	TX	TX	RSHX			1	0	813182983	311.56	11/26/19	10/26/19	11/25/19	31	11/10/19	12/13/19	298.02	0.96	31.6	33.0
63958	TX	TX	RSHX			1	0	818219992	396.17	12/31/19	11/26/19	12/30/19	35	12/13/19	1/7/20	378.95	0.96	33.5	35.0
63959	TX	TX	RSHX			1	0	822825832	302.24	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	289.11	0.96	33.0	34.5
63960	TX	TX	RSHX			1	0	827143696	360.83	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	345.15	0.96	30.1	31.5
63961	TX	TX	RSHX			1	0	832763083	216.72	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	207.30	0.96	30.6	32.0
63962	TX	TX	RSHX			1	0	837852709	175.63	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	168.00	0.96	32.0	33.5
63963	TX	TX	RSHX			1	0	842512066	78.67	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	75.25	0.96	30.6	32.0
63964	TX	TX	RSHX			1	0	847710969	227.01	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	217.15	0.96	31.1	32.5
63965	TX	TX	RSHX			1	0	789298155	142.12	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	106.48	0.75	24.0	28.4
63966	TX	TX	RSHX			1	0	794178419	176.89	7/31/19	7/21/19	7/31/19	30	7/17/19	7/31/19	64.89	0.37	5.3	14.5
63967	TX	TX	RSHX			1	0	798952788	184.50	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	88.76	0.37	11.9	18.5
63968	TX	TX	RSHX			1	0	803887273	134.88	10/27/19	8/30/19	10/11/19	33	9/15/19	10/21/19	66.76	0.66	23.7	30.2
63969	TX	TX	RSHX			1	0	808798277	58.30	10/30/19	10/21/19	10/29/19	28	11/18/19	11/18/19	56.03	0.96	32.2	33.5
63970	TX	TX	RSHX			1	0	813350076	73.05	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	70.22	0.96	31.7	33.0
63971	TX	TX	RSHX			1	0	818418464	85.80	1/22/20	11/28/19	1/22/20	36	12/16/19	1/21/20	82.47	0.96	35.1	36.5
63972	TX	TX	RSHX			1	0	822827279	82.55	3/32/20	1/32/20	3/32/20	29	2/17/20	2/18/20	79.35	0.96	30.8	32.0
63973	TX	TX	RSHX			1	0	828232787	84.05	3/32/20	2/12/20	3/32/20	32	2/17/20	3/20/20	80.79	0.96	31.2	32.5
63974	TX	TX	RSHX			1	0	833252665	79.91	4/12/20	3/42/20	4/12/20	29	3/18/20	4/20/20	76.81	0.96	31.7	33.0
63975	TX	TX	RSHX			1	0	838277732	60.88	5/12/20	4/22/20	5/12/20	30	4/17/20	5/18/20	1.19	0.02	0.6	31.5
63976	TX	TX	RSHX			1	0	84261439	32.42	6/12/20	5/22/20	6/12/20	29	5/16/20	6/18/20	31.17	0.96	31.7	33.0
63977	TX	TX	RSHX			1	0	847711172	143.02	6/29/20	5/31/20	6/29/20	30	6/15/20	7/16/20	88.45	0.62	19.5	25.7
63978	TX	TX	RSHX			1	0	793957992	205.98	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	197.98	0.96	34.1	35.5
63979	TX	TX	RSHX			1	0	798482744	182.06	8/27/19	7/31/19	8/27/19	28	8/14/19	9/18/19	174.99	0.96	34.1	35.5
63980	TX	TX	RSHX			1	0	803545205	128.42	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	2.52	0.02	0.6	32.0
63981	TX	TX	RSHX			1	0	808384468	58.90	10/28/19	9/28/19	10/28/19	31	10/13/19	11/22/19	56.61	0.96	28.8	30.0
63982	TX	TX	RSHX			1	0	812895877	45.84	11/25/19	10/29/19	11/25/19	28	11/12/19	12/9/19	44.07	0.96	26.4	27.5
63983	TX	TX	RSHX			1	0	8179716915	57.90	12/30/19	11/26/19	12/30/19	35	12/13/19	1/6/20	55.66	0.96	23.1	24.0
63984	TX	TX	RSHX			1	0	82282045	51.87	1/13/20	1/23/19	1/13/20	32	1/16/20	2/19/20	49.86	0.96	33.2	34.5
63985	TX	TX	RSHX			1	0	827981881	53.87	3/22/20	2/12/20	3/22/20	31	2/16/20	3/30/20	51.78	0.96	41.3	43.0
63986	TX	TX	RSHX			1	0	833251097	49.50	4/12/20	3/32/20	4/12/20	30	3/18/20	4/20/20	47.58	0.96	32.2	33.5
63987	TX	TX	RSHX			1	0	838069346	47.30	4/30/20	4/22/20	4/30/20	29	4/16/20	5/11/20	45.47	0.96	24.0	25.0
63988	TX	TX	RSHX			1	0	842514300	41.14	5/28/20	5/12/20	5/28/20	28	5/15/20	6/15/20	39.55	0.96	30.3	31.5
63989	TX	TX	RSHX			1	0	847942319	159.54	6/30/20	5/29/20	6/30/20	32	6/14/20	7/14/20	153.35	0.96	29.3	30.5
63990	TX	TX	RSHX			1	0	791667718	102.70	7/16/19	6/14/19	7/15/19	32	6/30/19	8/14/19	102.70	1.00	45.5	45.5
63991	TX	TX	RSHX			1	0	796228827	91.66	8/13/19	7/16/19	8/13/19	29	7/30/19	9/12/19	91.66	1.00	44.0	44.0
63992	TX	TX	RSHX			1	0	801020580	98.87	9/12/19	8/14/19	9/12/19	30	8/29/19	1/6/20	98.87	1.00	69.5	69.5
63993	TX	TX	RSHX			1	0	808933193	63.37	10/14/19	9/13/19	10/14/19	29	9/27/19	1/6/20	63.37	1.00	40.0	40.0
63994	TX	TX	RSHX			1	0	810839558	155.52	11/12/19	10/12/19	11/12/19	32	10/28/19	1/24/20	155.52	1.00	88.5	88.5
63995	TX	TX	RSHX			1	0	815850978	199.05	12/13/19	11/13/19	12/13/19	31	11/28/19	1/24/20	199.05	1.00	57.0	57.0
63996	TX	TX	RSHX			1	0	820792632	262.31	1/16/20	1/24/19	1/16/20	34	1/23/19	3/30/20	2.35	0.01	0.8	55.8
63997	TX	TX	RSHX			1	0	825815287	257.61	2/17/20	1/17/20	2/14/20	29	1/31/20	3/30/20	257.61	1.00	59.0	59.0
63998	TX	TX	RSHX			1	0	830720778	175.26	3/17/20	2/15/20	3/17/20	32	3/22/20	3/30/20	175.26	1.00	28.5	28.5
63999	TX	TX	RSHX			1	0	835518064	102.36	4/15/20	3/18/20	4/15/20	29	4/12/20	5/12/20	102.36	1.00	41.0	41.0
64000	TX	TX	RSHX			1	0	840414911	45.44	5/14/20	4/16/20	5/14/20	29	4/30/20	6/5/20	45.44	1.00	34.0	34.0
64001	TX	TX	RSHX			1	0	845369391	52.81	6/15/20	5/15/20	6/15/20	32	5/31/20	7/7/20	52.81	1.00	37.5	37.5
64002	TX	TX	RSHX			1	0	790170886	212.45	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	212.45	1.00	32.5	32.5
64003	TX	TX	RSHX			1	0	795051493	216.24	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	216.24	1.00	31.0	31.0
64004	TX	TX	RSHX			1	0	799821738	205.97	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	205.97	1.00	32.5	32.5
64005	TX	TX	RSHX			1	0	804772106	134.61	10/8/19	9/6/19	10/8/19	30	9/27/19	10/25/19	134.61	1.00	34.5	34.5
64006	TX	TX	RSHX			1	0	809425780	109.61	11/4/19	10/6/19	11/4/19	31	10/27/19	11/21/19	109.61	1.00	31.5	31.5
64007	TX	TX	RSHX			1	0	814342714	150.79	12/5/19	11/5/19	12/5/19	31	11/20/19	1/23/20	150.79	1.00	33.0	33.0
64008	TX	TX	RSHX			1	0	819334182	172.52	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	172.52	1.00	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64009	TX	RSHTX	TX	0	824141993	1	0	824141993	175.80	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	175.80	1.00	32.0	32.0
64010	TX	RSHTX	TX	0	829118446	1	0	829118446	185.04	3/9/20	2/7/20	3/9/20	32	2/23/20	3/9/20	185.04	1.00	15.5	15.5
64011	TX	RSHTX	TX	0	834070516	1	0	834070516	112.60	4/7/20	3/0/20	4/7/20	29	3/24/20	3/9/20	112.60	1.00	(15.0)	(15.0)
64012	TX	RSHTX	TX	0	838971181	1	0	838971181	75.02	5/6/20	4/8/20	5/6/20	30	4/22/20	3/9/20	75.02	1.00	(44.0)	(44.0)
64013	TX	RSHTX	TX	0	843864077	1	0	843864077	72.86	6/5/20	5/7/20	6/5/20	30	5/22/20	3/9/20	72.86	1.00	(73.5)	(73.5)
64014	TX	RSHTX	TX	0	792399983	1	0	792399983	276.24	7/19/19	6/19/19	7/19/19	31	7/4/19	8/1/19	2.68	0.01	0.3	28.0
64015	TX	RSHTX	TX	0	797185014	1	0	797185014	242.14	8/19/19	7/20/19	8/17/19	29	8/31/19	8/29/19	235.05	0.97	25.2	28.0
64016	TX	RSHTX	TX	0	807182153	1	0	807182153	222.44	9/17/19	8/18/19	9/17/19	31	9/21/19	9/30/19	215.92	0.97	27.2	26.0
64017	TX	RSHTX	TX	0	806746764	1	0	806746764	92.37	10/17/19	9/18/19	10/16/19	28	10/21/19	10/25/19	89.66	0.97	22.3	23.0
64018	TX	RSHTX	TX	0	811101541	1	0	811101541	173.60	11/13/19	10/7/19	11/13/19	28	10/31/19	11/22/19	3.40	0.02	0.4	22.5
64019	TX	RSHTX	TX	0	816112678	1	0	816112678	31.26	12/16/19	11/4/19	12/16/19	33	11/30/19	12/30/19	30.35	0.97	29.1	30.0
64020	TX	RSHTX	TX	0	827263220	1	0	827263220	133.88	1/20/20	1/21/19	1/20/20	35	1/3/20	1/13/20	129.96	0.97	27.2	28.0
64021	TX	RSHTX	TX	0	829955367	1	0	829955367	82.80	2/18/20	2/18/20	2/18/20	29	2/4/20	2/27/20	80.38	0.97	22.3	23.0
64022	TX	RSHTX	TX	0	830981248	1	0	830981248	89.73	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	0.87	0.01	0.2	23.0
64023	TX	RSHTX	TX	0	836251003	1	0	836251003	84.36	4/20/20	3/19/20	4/20/20	33	4/4/20	4/30/20	81.89	0.97	25.2	26.0
64024	TX	RSHTX	TX	0	840683555	1	0	840683555	56.80	5/15/20	4/21/20	5/15/20	25	5/3/20	6/7/20	55.13	0.97	38.8	40.0
64025	TX	RSHTX	TX	0	845911024	1	0	845911024	146.67	6/17/20	5/16/20	6/17/20	33	6/1/20	6/30/20	142.38	0.97	28.2	29.0
64026	TX	RSHTX	TX	0	792401776	1	0	792401776	326.70	7/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	314.01	0.96	31.2	32.5
64027	TX	RSHTX	TX	0	796978686	1	0	796978686	269.79	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	259.31	0.96	30.8	32.0
64028	TX	RSHTX	TX	0	801784331	1	0	801784331	260.83	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	250.70	0.96	31.2	32.5
64029	TX	RSHTX	TX	0	806747906	1	0	806747906	121.23	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	2.33	0.02	0.6	33.0
64030	TX	RSHTX	TX	0	811101466	1	0	811101466	77.90	11/13/19	10/7/19	11/13/19	28	10/31/19	12/2/19	74.88	0.96	31.2	32.5
64031	TX	RSHTX	TX	0	816373904	1	0	816373904	90.40	12/17/19	11/4/19	12/17/19	34	12/1/19	1/3/20	86.89	0.96	32.2	33.5
64032	TX	RSHTX	TX	0	827262488	1	0	827262488	91.77	1/20/20	1/21/8/19	1/20/20	34	1/4/20	2/6/20	88.21	0.96	32.2	33.5
64033	TX	RSHTX	TX	0	832139012	1	0	832139012	80.00	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	76.90	0.96	32.2	33.5
64034	TX	RSHTX	TX	0	833232909	1	0	833232909	74.37	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	71.49	0.96	30.8	32.0
64035	TX	RSHTX	TX	0	836248203	1	0	836248203	87.71	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	84.30	0.96	31.2	32.5
64036	TX	RSHTX	TX	0	840941904	1	0	840941904	67.74	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	65.12	0.96	29.3	30.5
64037	TX	RSHTX	TX	0	845913095	1	0	845913095	69.81	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	67.11	0.96	32.2	33.5
64038	TX	RSHTX	TX	0	789948892	1	0	789948892	10.16	7/5/19	6/4/19	7/3/19	30	6/19/19	7/16/19	10.16	1.00	27.5	27.5
64039	TX	RSHTX	TX	0	80868429	1	0	80868429	10.27	10/31/19	10/3/19	10/31/19	29	10/17/19	11/2/19	10.27	1.00	26.0	26.0
64040	TX	RSHTX	TX	0	813630588	1	0	813630588	13.87	12/21/19	11/1/19	12/21/19	32	11/7/19	12/13/19	13.87	1.00	26.5	26.5
64041	TX	RSHTX	TX	0	818863629	1	0	818863629	19.83	1/6/20	1/3/20	1/3/20	32	1/2/19/19	1/21/20	19.83	1.00	33.5	33.5
64042	TX	RSHTX	TX	0	823699437	1	0	823699437	12.49	2/4/20	1/4/20	2/4/20	32	1/20/20	2/21/20	12.49	1.00	32.5	32.5
64043	TX	RSHTX	TX	0	833458499	1	0	833458499	13.41	4/20/20	3/5/20	4/20/20	29	3/19/20	4/3/20	13.41	1.00	15.0	15.0
64044	TX	RSHTX	TX	0	838480430	1	0	838480430	11.75	5/4/20	4/3/20	5/4/20	32	4/19/20	4/3/20	11.75	1.00	(15.5)	(15.5)
64045	TX	RSHTX	TX	0	843418611	1	0	843418611	10.79	6/3/20	5/5/20	6/3/20	30	5/20/20	4/3/20	10.79	1.00	(46.5)	(46.5)
64046	TX	RSHTX	TX	0	79957618	1	0	79957618	193.41	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	193.41	1.00	25.5	25.5
64047	TX	RSHTX	TX	0	798952621	1	0	798952621	181.59	8/29/19	7/31/19	8/28/19	29	8/14/19	9/9/19	181.59	1.00	26.0	26.0
64048	TX	RSHTX	TX	0	803545443	1	0	803545443	140.26	9/27/19	8/29/19	9/27/19	30	9/13/19	10/1/19	140.26	1.00	28.5	28.5
64049	TX	RSHTX	TX	0	806382734	1	0	806382734	104.31	10/28/19	9/28/19	10/28/19	31	10/13/19	11/5/19	104.31	1.00	23.0	23.0
64050	TX	RSHTX	TX	0	813184350	1	0	813184350	202.07	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	202.07	1.00	24.0	24.0
64051	TX	RSHTX	TX	0	818220250	1	0	818220250	313.13	12/31/19	11/27/19	12/31/19	35	12/14/19	1/9/20	313.13	1.00	26.0	26.0
64052	TX	RSHTX	TX	0	823071852	1	0	823071852	277.32	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	277.32	1.00	26.5	26.5
64053	TX	RSHTX	TX	0	827982256	1	0	827982256	293.41	3/2/20	1/31/20	3/2/20	32	2/16/20	3/10/20	293.41	1.00	23.5	23.5
64054	TX	RSHTX	TX	0	833033832	1	0	833033832	144.51	3/31/20	3/3/20	3/31/20	29	3/17/20	4/9/20	144.51	1.00	23.0	23.0
64055	TX	RSHTX	TX	0	838070486	1	0	838070486	77.00	4/30/20	4/1/20	4/30/20	30	4/16/20	5/11/20	77.00	1.00	25.5	25.5
64056	TX	RSHTX	TX	0	842758589	1	0	842758589	59.22	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	59.22	1.00	31.0	31.0
64057	TX	RSHTX	TX	0	847710726	1	0	847710726	146.59	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	146.59	1.00	26.0	26.0
64058	TX	RSHTX	TX	0	789296044	1	0	789296044	429.18	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	429.18	1.00	32.0	32.0
64059	TX	RSHTX	TX	0	794180190	1	0	794180190	520.50	7/31/19	7/2/19	7/31/19	29	8/15/19	8/19/19	520.50	1.00	33.5	33.5
64060	TX	RSHTX	TX	0	798951224	1	0	798951224	474.22	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	474.22	1.00	32.0	32.0
64061	TX	RSHTX	TX	0	803886298	1	0	803886298	340.89	10/27/19	8/30/19	10/27/19	33	9/15/19	10/2/19	340.89	1.00	36.0	36.0
64062	TX	RSHTX	TX	0	808629699	1	0	808629699	253.25	10/29/19	10/2/19	10/29/19	28	10/16/19	11/15/19	253.25	1.00	30.5	30.5
64063	TX	RSHTX	TX	0	813350251	1	0	813350251	276.82	11/27/19	10/30/19	11/27/19	29	11/13/19	12/1/19	276.82	1.00	33.0	33.0
64064	TX	RSHTX	TX	0	818419275	1	0	818419275	570.44	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	570.44	1.00	36.5	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64065	TX	RSHTX	TX	822826268	0	1	0	822826268	329.82	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	329.82	1.00	32.0	32.5
64066	TX	RSHTX	TX	828238384	0	1	0	828238384	381.29	2/1/20	2/1/20	3/3/20	32	2/17/20	3/20/20	381.29	1.00	32.0	32.5
64067	TX	RSHTX	TX	833251135	0	1	0	833251135	310.12	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	310.12	1.00	33.0	33.0
64068	TX	RSHTX	TX	838280318	0	1	0	838280318	210.22	4/2/20	4/2/20	5/1/20	30	4/17/20	5/18/20	210.22	1.00	31.5	31.5
64069	TX	RSHTX	TX	842961454	0	1	0	842961454	144.63	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	144.63	1.00	32.0	32.0
64070	TX	RSHTX	TX	847941855	0	1	0	847941855	418.82	6/30/20	6/2/20	6/30/20	29	6/16/20	7/1/20	418.82	1.00	31.0	31.0
64071	TX	RSHTX	TX	791437680	0	1	0	791437680	233.41	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	302.20	0.13	3.4	3.4
64072	TX	RSHTX	TX	795940900	0	1	0	795940900	137.88	8/12/19	7/16/19	8/12/19	28	7/30/19	8/26/19	82.69	0.60	16.5	16.5
64073	TX	RSHTX	TX	800780882	0	1	0	800780882	176.79	9/11/19	8/13/19	9/11/19	30	8/28/19	11/15/19	176.79	1.00	79.5	79.5
64074	TX	RSHTX	TX	805932701	0	1	0	805932701	121.12	10/14/19	9/12/19	10/14/19	30	9/27/19	12/27/19	121.12	1.00	91.5	91.5
64075	TX	RSHTX	TX	810354812	0	1	0	810354812	138.31	11/8/19	10/12/19	11/8/19	28	10/26/19	12/27/19	138.31	1.00	62.5	62.5
64076	TX	RSHTX	TX	815601483	0	1	0	815601483	192.46	12/12/19	11/9/19	12/12/19	34	11/26/19	2/21/20	192.46	1.00	87.5	87.5
64077	TX	RSHTX	TX	826553561	0	1	0	826553561	176.60	1/15/20	1/21/19	1/15/20	34	12/30/19	2/1/20	176.60	1.00	53.5	53.5
64078	TX	RSHTX	TX	825338792	0	1	0	825338792	191.49	2/13/20	1/16/20	2/13/20	29	1/30/20	3/20/20	191.49	1.00	50.0	50.0
64079	TX	RSHTX	TX	830204215	0	1	0	830204215	148.14	3/13/20	2/14/20	3/13/20	29	2/28/20	4/23/20	148.14	1.00	55.0	55.0
64080	TX	RSHTX	TX	83266857	0	1	0	83266857	123.40	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	123.40	1.00	24.5	24.5
64081	TX	RSHTX	TX	839911410	0	1	0	839911410	92.89	5/12/20	4/15/20	5/12/20	28	4/29/20	5/26/20	92.89	1.00	27.5	27.5
64082	TX	RSHTX	TX	845109053	0	1	0	845109053	119.45	6/12/20	5/13/20	6/12/20	31	5/28/20	7/13/20	119.45	1.00	46.0	46.0
64083	TX	RSHTX	TX	792845910	0	1	0	792845910	196.15	7/23/19	6/21/19	7/23/19	33	7/7/19	8/5/19	188.53	0.96	27.9	29.0
64084	TX	RSHTX	TX	79427316	0	1	0	79427316	164.82	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	158.41	0.96	29.3	30.5
64085	TX	RSHTX	TX	802212160	0	1	0	802212160	149.36	9/19/19	8/21/19	9/19/19	30	9/5/19	10/10/19	2.87	0.02	0.7	35.5
64086	TX	RSHTX	TX	807025900	0	1	0	807025900	27.12	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	26.06	0.96	26.9	28.0
64087	TX	RSHTX	TX	812028473	0	1	0	812028473	260.94	11/19/19	10/19/19	11/19/19	31	11/8/19	12/6/19	250.81	0.96	31.7	33.0
64088	TX	RSHTX	TX	817035906	0	1	0	817035906	135.39	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	130.14	0.96	31.2	32.5
64089	TX	RSHTX	TX	827731339	0	1	0	827731339	291.63	1/22/20	1/22/19	1/22/20	33	1/6/20	2/6/20	280.31	0.96	29.8	34.0
64090	TX	RSHTX	TX	826652172	0	1	0	826652172	233.96	2/24/20	1/23/20	2/24/20	33	2/8/20	3/13/20	224.88	0.96	32.7	34.0
64091	TX	RSHTX	TX	831916298	0	1	0	831916298	145.44	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	2.80	0.02	0.4	23.0
64092	TX	RSHTX	TX	841397391	0	1	0	841397391	83.67	5/20/20	4/5/20	5/20/20	46	4/28/20	5/6/20	80.42	0.96	10.1	10.5
64093	TX	RSHTX	TX	846560634	0	1	0	846560634	127.56	6/22/20	5/12/20	6/22/20	33	6/6/20	7/1/20	98.24	0.77	23.9	19.5
64094	TX	RSHTX	TX	793290218	0	1	0	793290218	98.58	7/25/19	6/26/19	7/25/19	30	7/11/19	8/16/19	94.75	0.96	35.1	36.5
64095	TX	RSHTX	TX	798052756	0	1	0	798052756	183.55	8/23/19	7/24/19	8/23/19	29	8/9/19	8/29/19	176.42	0.96	19.2	20.0
64096	TX	RSHTX	TX	802861423	0	1	0	802861423	130.06	9/24/19	8/24/19	9/24/19	32	9/9/19	10/17/19	125.00	0.96	37.0	38.5
64097	TX	RSHTX	TX	807530004	0	1	0	807530004	43.22	10/23/19	9/25/19	10/23/19	29	10/9/19	10/29/19	41.54	0.96	19.2	20.0
64098	TX	RSHTX	TX	817471116	0	1	0	817471116	39.04	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	37.53	0.96	30.8	32.0
64099	TX	RSHTX	TX	817530619	0	1	0	817530619	43.86	12/26/19	11/22/19	12/26/19	35	12/9/19	1/8/20	42.16	0.96	28.8	30.0
64100	TX	RSHTX	TX	822559733	0	1	0	822559733	39.92	1/28/20	1/22/19	1/27/20	32	1/12/20	2/11/20	38.37	0.96	29.3	30.5
64101	TX	RSHTX	TX	827312315	0	1	0	827312315	38.91	2/26/20	1/28/20	2/26/20	30	2/12/20	3/2/20	37.40	0.96	18.7	19.5
64102	TX	RSHTX	TX	832333880	0	1	0	832333880	37.22	3/26/20	2/17/20	3/26/20	29	3/12/20	4/14/20	35.77	0.96	31.7	33.0
64103	TX	RSHTX	TX	837365663	0	1	0	837365663	41.07	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	39.48	0.96	28.4	29.5
64104	TX	RSHTX	TX	842033830	0	1	0	842033830	17.39	5/26/20	4/28/20	5/26/20	29	5/12/20	5/29/20	16.72	0.96	16.3	17.0
64105	TX	RSHTX	TX	847042003	0	1	0	847042003	36.10	6/24/20	5/27/20	6/24/20	29	6/10/20	6/30/20	0.70	0.02	0.4	20.0
64106	TX	RSHTX	TX	791436191	0	1	0	791436191	305.96	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	305.96	1.00	26.5	26.5
64107	TX	RSHTX	TX	796464102	0	1	0	796464102	305.72	8/14/19	7/16/19	8/13/19	29	7/30/19	8/23/19	305.72	1.00	24.0	24.0
64108	TX	RSHTX	TX	801496966	0	1	0	801496966	271.04	9/16/19	8/14/19	9/12/19	30	8/29/19	9/27/19	271.04	1.00	29.5	29.5
64109	TX	RSHTX	TX	80932553	0	1	0	80932553	133.16	10/14/19	9/13/19	10/14/19	29	9/27/19	10/28/19	133.16	1.00	31.0	31.0
64110	TX	RSHTX	TX	813361061	0	1	0	813361061	141.52	11/14/19	10/12/19	11/14/19	31	10/27/19	11/25/19	141.52	1.00	29.0	29.0
64111	TX	RSHTX	TX	816113033	0	1	0	816113033	183.60	12/16/19	11/21/19	12/16/19	31	11/27/19	12/26/19	183.60	1.00	29.0	29.0
64112	TX	RSHTX	TX	826551415	0	1	0	826551415	250.65	1/15/20	12/13/19	1/15/20	34	12/30/19	1/24/20	250.65	1.00	25.5	25.5
64113	TX	RSHTX	TX	825840884	0	1	0	825840884	240.34	2/14/20	1/16/20	2/14/20	31	1/31/20	2/24/20	240.34	1.00	24.5	24.5
64114	TX	RSHTX	TX	837919793	0	1	0	837919793	174.37	3/17/20	2/15/20	3/17/20	31	3/2/20	3/30/20	174.37	1.00	29.0	29.0
64115	TX	RSHTX	TX	835517667	0	1	0	835517667	114.34	4/15/20	3/17/20	4/15/20	30	4/1/20	4/27/20	114.34	1.00	26.5	26.5
64116	TX	RSHTX	TX	840419616	0	1	0	840419616	117.63	5/14/20	4/16/20	5/13/20	28	4/30/20	6/11/20	117.63	1.00	42.5	42.5
64117	TX	RSHTX	TX	843372056	0	1	0	843372056	128.18	6/15/20	5/14/20	6/12/20	30	5/29/20	7/1/20	128.18	1.00	33.5	33.5
64118	TX	RSHTX	TX	794847454	0	1	0	794847454	171.33	7/26/19	6/27/19	7/26/19	32	7/12/19	8/5/19	164.68	0.96	24.5	24.5
64119	TX	RSHTX	TX	798485127	0	1	0	798485127	195.76	8/27/19	7/27/19	8/27/19	30	8/12/19	9/5/19	188.16	0.96	23.5	24.5
64120</																			

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64121	TX	RSHX	TX	808149831	0	1	0	8718	102519	9/27/19	10/25/19	10/25/19	29	10/11/19	11/6/19	1.67	0.02	0.5	24.0
64122	TX	RSHX	TX	817532928	0	1	0	14988	110219	11/22/19	10/26/19	11/22/19	29	11/9/19	12/3/19	144.07	0.06	23.6	24.5
64123	TX	RSHX	TX	817532928	0	1	0	20846	112319	11/23/19	11/23/19	12/26/19	34	12/10/19	1/6/20	200.37	0.06	28.4	27.5
64124	TX	RSHX	TX	822560283	0	1	0	20401	122719	1/28/20	1/29/20	2/26/20	33	2/12/20	2/6/20	196.09	0.06	24.0	25.0
64125	TX	RSHX	TX	827309404	0	1	0	18374	22620	1/29/20	1/29/20	2/26/20	29	2/12/20	3/9/20	176.61	0.06	25.0	26.0
64126	TX	RSHX	TX	832554273	0	1	0	12587	30720	2/27/20	2/27/20	3/27/20	30	3/13/20	4/8/20	120.99	0.06	25.5	26.5
64127	TX	RSHX	TX	837585811	0	1	0	8554	42820	4/28/20	3/28/20	4/28/20	32	4/13/20	5/6/20	82.23	0.06	22.6	23.5
64128	TX	RSHX	TX	842288396	0	1	0	4875	52720	4/29/20	4/29/20	5/26/20	28	5/13/20	6/10/20	46.86	0.06	27.4	28.5
64129	TX	RSHX	TX	847251575	0	1	0	12806	62520	5/27/20	5/27/20	6/25/20	30	6/11/20	7/6/20	123.09	0.06	24.5	25.5
64130	TX	RSHX	TX	793487865	0	1	0	17585	72619	6/27/19	6/27/19	7/26/19	30	7/12/19	8/6/19	2.53	0.01	0.4	25.5
64131	TX	RSHX	TX	798242589	0	1	0	4442	82619	7/27/19	8/26/19	8/26/19	31	8/11/19	9/6/19	0.64	0.01	0.4	26.1
64132	TX	RSHX	TX	803089663	0	1	0	8247	92519	9/25/19	9/25/19	10/24/19	30	9/11/19	10/4/19	79.67	0.07	22.7	23.5
64133	TX	RSHX	TX	807958747	0	1	0	3003	102419	9/26/19	10/24/19	10/24/19	29	10/10/19	11/4/19	29.02	0.07	24.2	25.0
64134	TX	RSHX	TX	812685240	0	1	0	8114	110219	10/25/19	11/22/19	11/22/19	29	11/8/19	12/3/19	78.38	0.07	24.1	25.0
64135	TX	RSHX	TX	817978185	0	1	0	5180	123019	11/23/19	12/30/19	1/23/20	38	12/12/19	1/13/20	1.01	0.02	0.6	32.5
64136	TX	RSHX	TX	823823877	0	1	0	6175	12920	1/23/20	1/29/20	1/29/20	30	1/15/20	2/11/20	0.89	0.01	0.4	27.5
64137	TX	RSHX	TX	827520046	0	1	0	4784	22720	2/27/20	1/30/20	2/27/20	29	2/13/20	3/9/20	46.22	0.07	31.9	33.0
64138	TX	RSHX	TX	832553020	0	1	0	4062	32720	2/28/20	3/27/20	3/27/20	29	3/13/20	4/6/20	39.24	0.07	23.2	24.0
64139	TX	RSHX	TX	837589522	0	1	0	3374	42820	3/28/20	3/28/20	4/28/20	32	4/13/20	5/8/20	0.49	0.01	0.4	25.5
64140	TX	RSHX	TX	842288271	0	1	0	2427	52720	4/29/20	4/29/20	5/27/20	29	5/13/20	6/15/20	23.45	0.07	31.9	33.0
64141	TX	RSHX	TX	847250993	0	1	0	6148	62520	5/28/20	5/28/20	6/25/20	29	6/11/20	7/6/20	59.39	0.07	24.2	25.0
64142	TX	RSHX	TX	792189452	0	1	0	4115	71819	6/15/19	7/16/19	7/16/19	32	7/1/19	8/19/19	0.81	0.02	1.0	49.5
64143	TX	RSHX	TX	797425749	0	1	0	7390	82019	7/17/19	7/17/19	8/14/19	29	7/31/19	9/10/19	71.03	0.06	39.4	41.0
64144	TX	RSHX	TX	802007737	0	1	0	5736	91819	8/15/19	8/15/19	9/13/19	30	8/30/19	10/18/19	55.13	0.06	47.6	49.5
64145	TX	RSHX	TX	806747901	0	1	0	2603	101719	9/14/19	10/15/19	10/15/19	32	9/30/19	11/15/19	25.01	0.06	44.7	46.5
64146	TX	RSHX	TX	812030366	0	1	0	7107	111919	9/16/19	11/12/19	11/12/19	28	10/30/19	12/16/19	68.31	0.06	45.7	47.5
64147	TX	RSHX	TX	816604008	0	1	0	11203	121819	11/3/19	12/13/19	12/13/19	31	11/28/19	1/3/20	107.69	0.06	44.2	46.0
64148	TX	RSHX	TX	821264133	0	1	0	12610	12020	1/21/20	1/21/20	1/16/20	34	1/23/20	2/24/20	121.21	0.06	53.3	55.5
64149	TX	RSHX	TX	829594139	0	1	0	10897	21820	1/17/20	1/17/20	2/15/20	30	2/1/20	4/16/20	2.09	0.02	1.4	75.5
64150	TX	RSHX	TX	830981519	0	1	0	6724	31820	2/16/20	2/16/20	3/17/20	31	3/2/20	4/16/20	64.64	0.06	43.3	46.5
64151	TX	RSHX	TX	836033818	0	1	0	3994	41720	3/18/20	3/18/20	4/16/20	30	4/2/20	5/18/20	38.39	0.06	44.7	46.5
64152	TX	RSHX	TX	841175866	0	1	0	1740	51920	4/17/20	4/17/20	5/14/20	28	5/12/20	6/16/20	0.33	0.02	0.9	46.5
64153	TX	RSHX	TX	846118041	0	1	0	3094	61820	5/15/20	5/15/20	6/16/20	33	5/31/20	7/8/20	29.75	0.06	36.5	38.0
64154	TX	RSHX	TX	790900035	0	1	0	13596	71119	6/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	92.02	0.68	22.0	27.2
64155	TX	RSHX	TX	795941328	0	1	0	12463	81219	7/12/19	7/12/19	8/9/19	29	7/26/19	8/12/19	26.63	0.21	3.6	30.4
64156	TX	RSHX	TX	800488919	0	1	0	12202	91019	8/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	24.02	0.20	3.1	39.2
64157	TX	RSHX	TX	805547868	0	1	0	7201	101119	10/9/19	10/9/19	10/9/19	29	9/25/19	10/28/19	69.52	0.97	31.9	33.0
64158	TX	RSHX	TX	810124681	0	1	0	9315	11719	10/10/19	10/10/19	11/7/19	29	10/24/19	11/25/19	2.66	0.03	0.9	32.0
64159	TX	RSHX	TX	815340051	0	1	0	9893	121119	11/7/19	11/8/19	12/10/19	33	11/24/19	12/11/19	0.93	0.01	0.2	35.8
64160	TX	RSHX	TX	819838315	0	1	0	12053	11320	12/11/19	11/320	1/13/20	34	12/28/19	1/13/20	22.53	0.19	3.1	30.3
64161	TX	RSHX	TX	825320154	0	1	0	10927	21320	1/14/20	1/14/20	2/12/20	30	1/29/20	3/2/20	3.12	0.03	1.0	31.6
64162	TX	RSHX	TX	829898583	0	1	0	8388	31320	2/13/20	2/13/20	3/11/20	28	2/27/20	3/30/20	2.39	0.03	0.9	32.5
64163	TX	RSHX	TX	834491470	0	1	0	7107	4920	3/12/20	3/12/20	4/9/20	29	3/26/20	4/27/20	67.64	0.95	30.5	32.0
64164	TX	RSHX	TX	839385615	0	1	0	6208	5820	4/10/20	4/10/20	5/8/20	29	4/24/20	5/26/20	59.09	0.95	30.5	32.0
64165	TX	RSHX	TX	844561017	0	1	0	6967	61020	5/9/20	5/9/20	6/10/20	33	5/25/20	6/29/20	1.37	0.02	0.7	35.0
64166	TX	RSHX	TX	790173083	0	1	0	16604	78719	6/7/19	6/7/19	7/8/19	32	6/23/19	7/8/19	109.41	0.58	5.5	6.3
64167	TX	RSHX	TX	795037015	0	1	0	18941	86119	7/9/19	7/9/19	8/6/19	29	7/23/19	8/6/19	109.41	0.58	5.5	6.3
64168	TX	RSHX	TX	799821141	0	1	0	16275	87119	8/7/19	8/7/19	9/5/19	30	8/22/19	9/5/19	82.75	0.51	7.4	(14.5)
64169	TX	RSHX	TX	804773282	0	1	0	9378	108119	9/6/19	9/6/19	10/4/19	29	9/20/19	10/8/19	13.78	0.15	2.6	(60.5)
64170	TX	RSHX	TX	809427000	0	1	0	4720	114119	10/5/19	11/4/19	11/4/19	31	10/20/19	7/8/19	44.63	0.95	2.6	(101.2)
64171	TX	RSHX	TX	814343768	0	1	0	5163	125119	11/5/19	11/5/19	12/5/19	31	11/20/19	8/28/19	39.63	0.77	(64.5)	(62.8)
64172	TX	RSHX	TX	819114962	0	1	0	6545	12619	1/20/20	1/20/20	1/20/20	33	1/22/20	2/5/20	28.28	0.43	19.4	8.0
64173	TX	RSHX	TX	824141926	0	1	0	6021	2620	1/8/20	1/8/20	2/6/20	30	1/23/20	3/6/20	28.24	0.47	20.4	28.7
64174	TX	RSHX	TX	828886063	0	1	0	6041	3620	2/7/20	2/7/20	3/6/20	29	2/21/20	4/8/20	8.44	0.14	6.6	19.9
64175	TX	RSHX	TX	833843305	0	1	0	4735	4620	3/7/20	3/7/20	4/6/20	31	3/22/20	5/6/20	0.89	0.02	0.8	18.6
64176	TX	RSHX	TX	838971681	0	1	0	4361	5620	4/7/20	4/7/20	5/6/20	30	4/22/20	5/6/20	0.84	0.02	0.3	14.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64177	TX	RSHX	TX	843863810	0	1	0	843863810	46.45	6/5/20	5/7/20	6/5/20	30	5/22/20	6/8/20	44.65	0.96	16.8	17.5
64178	TX	RSHX	TX	790171803	0	1	0	790171803	273.35	7/8/19	6/1/19	7/2/19	32	6/17/19	8/12/19	88.19	0.32	18.2	39.6
64179	TX	RSHX	TX	799336904	0	1	0	799336904	277.81	8/6/19	7/3/19	8/1/19	30	7/18/19	9/10/19	18.91	0.07	3.7	48.2
64180	TX	RSHX	TX	800023181	0	1	0	800023181	264.52	9/6/19	8/2/19	8/30/19	29	8/16/19	10/8/19	7.70	0.03	1.5	34.9
64181	TX	RSHX	TX	810472656	0	1	0	810472656	209.20	10/8/19	8/31/19	10/2/19	33	9/16/19	11/12/19	22.11	0.11	6.0	29.3
64182	TX	RSHX	TX	809922376	0	1	0	809922376	169.40	11/6/19	10/3/19	10/31/19	29	10/17/19	11/12/19	0.42	0.00	0.1	41.8
64183	TX	RSHX	TX	814550495	0	1	0	814550495	182.74	12/6/19	11/1/19	11/27/19	27	11/14/19	1/9/20	93.78	0.51	28.7	45.5
64184	TX	RSHX	TX	819116872	0	1	0	819116872	305.40	1/7/20	11/28/19	1/3/20	37	12/16/19	3/9/20	133.65	0.44	36.8	60.5
64185	TX	RSHX	TX	824140124	0	1	0	824140124	264.28	2/6/20	2/4/20	2/3/20	31	1/19/20	4/10/20	69.76	0.26	21.6	63.6
64186	TX	RSHX	TX	828887054	0	1	0	828887054	281.48	3/6/20	2/4/20	3/4/20	30	2/19/20	5/14/20	195.68	0.70	59.4	79.4
64187	TX	RSHX	TX	834072045	0	1	0	834072045	148.67	4/7/20	3/5/20	4/2/20	29	3/19/20	7/7/20	67.41	0.45	49.9	95.0
64188	TX	RSHX	TX	838972452	0	1	0	838972452	123.42	5/6/20	4/3/20	5/4/20	32	4/19/20	7/7/20	119.83	0.97	71.2	79.5
64189	TX	RSHX	TX	844055264	0	1	0	844055264	76.08	6/8/20	5/5/20	6/2/20	29	5/19/20	7/7/20	3.29	0.04	2.1	49.8
64190	TX	RSHX	TX	789735619	0	1	0	789735619	119.87	7/3/19	6/5/19	7/3/19	29	6/19/19	7/31/19	76.34	0.64	8.9	14.0
64191	TX	RSHX	TX	794564918	0	1	0	794564918	122.93	8/2/19	7/4/19	8/2/19	30	7/19/19	7/31/19	58.22	0.47	(7.3)	(8.9)
64192	TX	RSHX	TX	799348256	0	1	0	799348256	141.18	9/3/19	8/3/19	9/3/19	32	8/19/19	9/3/19	78.18	0.55	8.6	(8.3)
64193	TX	RSHX	TX	804316276	0	1	0	804316276	16.38	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	0.31	0.02	0.6	32.5
64194	TX	RSHX	TX	808967590	0	1	0	808967590	52.36	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	50.32	0.96	30.3	31.5
64195	TX	RSHX	TX	813887690	0	1	0	813887690	42.40	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	40.76	0.96	31.7	33.0
64196	TX	RSHX	TX	818664243	0	1	0	818664243	45.33	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	43.58	0.96	32.2	33.5
64197	TX	RSHX	TX	823700083	0	1	0	823700083	41.54	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	39.93	0.96	29.8	31.0
64198	TX	RSHX	TX	828683602	0	1	0	828683602	39.12	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	37.61	0.96	31.2	32.5
64199	TX	RSHX	TX	833842547	0	1	0	833842547	35.90	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	34.51	0.96	31.2	32.5
64200	TX	RSHX	TX	838746570	0	1	0	838746570	33.03	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	31.76	0.96	29.8	31.0
64201	TX	RSHX	TX	843419260	0	1	0	843419260	29.37	6/3/20	5/6/20	6/3/20	29	5/20/20	6/22/20	28.24	0.96	31.7	33.0
64202	TX	RSHX	TX	793490450	0	1	0	793490450	117.86	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	112.73	0.96	30.1	31.5
64203	TX	RSHX	TX	798054879	0	1	0	798054879	112.42	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	107.53	0.96	29.2	30.5
64204	TX	RSHX	TX	803089988	0	1	0	803089988	93.79	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	89.71	0.96	33.5	35.0
64205	TX	RSHX	TX	807959284	0	1	0	807959284	53.66	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	51.32	0.96	31.6	33.0
64206	TX	RSHX	TX	812469599	0	1	0	812469599	53.53	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	51.20	0.96	30.1	31.5
64207	TX	RSHX	TX	817979373	0	1	0	817979373	71.59	12/30/19	11/22/19	12/30/19	39	12/11/19	1/6/20	2.05	0.03	1.0	36.0
64208	TX	RSHX	TX	822561494	0	1	0	822561494	54.57	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	52.20	0.96	29.7	31.0
64209	TX	RSHX	TX	827518692	0	1	0	827518692	60.85	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	58.21	0.96	31.1	32.5
64210	TX	RSHX	TX	832763943	0	1	0	832763943	49.18	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	47.05	0.96	32.5	34.0
64211	TX	RSHX	TX	837687672	0	1	0	837687672	48.18	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	46.09	0.96	31.1	32.5
64212	TX	RSHX	TX	842512997	0	1	0	842512997	25.85	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.74	0.03	0.9	32.5
64213	TX	RSHX	TX	847418227	0	1	0	847418227	68.27	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	1.96	0.03	0.0	32.5
64214	TX	RSHX	TX	793290225	0	1	0	793290225	94.13	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	116.83	0.96	20.2	21.0
64215	TX	RSHX	TX	79805702	0	1	0	79805702	121.56	8/23/19	7/26/19	8/23/19	29	8/9/19	8/30/19	116.83	0.96	(0.0)	38.5
64216	TX	RSHX	TX	802863440	0	1	0	802863440	93.38	9/24/19	8/24/19	9/24/19	32	9/9/19	8/30/19	0.02	0.00	(0.0)	23.0
64217	TX	RSHX	TX	807593838	0	1	0	807593838	55.83	10/23/19	9/25/19	10/23/19	29	10/9/19	11/1/19	53.66	0.96	27.1	29.0
64218	TX	RSHX	TX	814772615	0	1	0	814772615	87.75	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	84.34	0.96	22.9	23.0
64219	TX	RSHX	TX	817532542	0	1	0	817532542	132.17	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	2.54	0.02	0.6	31.0
64220	TX	RSHX	TX	822560830	0	1	0	822560830	137.59	1/28/20	1/22/19	1/27/20	32	1/12/20	2/10/20	2.64	0.02	0.6	29.5
64221	TX	RSHX	TX	827313070	0	1	0	827313070	104.43	2/26/20	1/28/20	2/26/20	30	2/12/20	3/5/20	100.38	0.96	21.6	22.5
64222	TX	RSHX	TX	832334191	0	1	0	832334191	72.22	3/26/20	2/27/20	3/26/20	29	3/12/20	4/12/20	69.42	0.96	19.2	20.5
64223	TX	RSHX	TX	837369789	0	1	0	837369789	54.96	4/27/20	3/27/20	4/27/20	32	4/12/20	5/7/20	52.83	0.96	24.5	25.5
64224	TX	RSHX	TX	842034217	0	1	0	842034217	43.38	5/26/20	4/28/20	5/26/20	29	5/12/20	6/10/20	0.85	0.02	0.6	29.0
64225	TX	RSHX	TX	847042717	0	1	0	847042717	77.63	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	74.62	0.96	26.9	28.0
64226	TX	RSHX	TX	790899230	0	1	0	790899230	36.70	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	0.55	0.01	0.5	33.0
64227	TX	RSHX	TX	795446667	0	1	0	795446667	93.92	8/9/19	7/12/19	8/9/19	29	7/26/19	8/9/19	22.92	0.24	3.4	26.9
64228	TX	RSHX	TX	800488703	0	1	0	800488703	50.94	9/10/19	8/10/19	9/10/19	29	8/26/19	9/27/19	48.72	0.96	31.1	32.5
64229	TX	RSHX	TX	80534581	0	1	0	80534581	34.57	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	33.06	0.96	31.6	33.0
64230	TX	RSHX	TX	809924071	0	1	0	809924071	40.46	11/6/19	10/10/19	11/6/19	28	10/24/19	11/25/19	38.71	0.96	31.1	32.5
64231	TX	RSHX	TX	815022021	0	1	0	815022021	68.54	12/10/19	11/7/19	12/9/19	33	11/23/19	12/10/19	65.56	0.96	16.3	17.0
64232	TX	RSHX	TX	820286194	0	1	0	820286194	96.22	1/14/20	12/10/19	1/13/20	35	12/27/19	12/10/19	36.			

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64233	TX	TX	RSHTX			1	0	825087795	79.68	2/12/20	2/12/20	2/12/20	30	1/29/20	3/2/20	59.54	0.75	25.0	29.5
64234	TX	TX	RSHTX			1	0	829898220	51.31	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	49.09	0.96	30.6	32.0
64235	TX	TX	RSHTX			1	0	835020856	39.69	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	1.14	0.03	0.9	32.5
64236	TX	TX	RSHTX			1	0	839913582	25.24	5/12/20	4/14/20	5/12/20	30	4/28/20	5/29/20	24.15	0.96	29.7	32.0
64237	TX	TX	RSHTX			1	0	844852383	24.76	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	23.69	0.96	31.1	32.5
64238	TX	TX	RSHTX			1	0	792616929	221.37	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	210.71	0.95	32.8	34.5
64239	TX	TX	RSHTX			1	0	797427568	203.72	8/20/19	8/20/19	8/20/19	32	8/5/19	9/6/19	193.90	0.95	30.9	32.5
64240	TX	TX	RSHTX			1	0	802008691	142.96	9/18/19	8/21/19	9/18/19	29	9/4/19	10/7/19	4.08	0.03	0.9	33.0
64241	TX	TX	RSHTX			1	0	807027943	91.02	10/18/19	9/19/19	10/18/19	29	10/3/19	11/4/19	86.63	0.95	30.5	32.0
64242	TX	TX	RSHTX			1	0	811559153	137.66	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	2.70	0.02	0.6	31.0
64243	TX	TX	RSHTX			1	0	816831428	154.95	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	4.42	0.03	1.0	34.5
64244	TX	TX	RSHTX			1	0	821518335	764.65	1/21/20	12/20/19	1/21/20	33	1/5/20	2/7/20	156.72	0.95	31.4	33.0
64245	TX	TX	RSHTX			1	0	82632602	135.74	2/21/20	1/22/20	2/21/20	31	2/6/20	3/9/20	129.19	0.95	30.5	32.0
64246	TX	TX	RSHTX			1	0	831681256	121.92	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	116.05	0.95	30.5	32.0
64247	TX	TX	RSHTX			1	0	836490985	92.03	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	87.59	0.95	29.5	31.0
64248	TX	TX	RSHTX			1	0	841398700	72.96	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	2.08	0.03	0.9	33.0
64249	TX	TX	RSHTX			1	0	846357232	125.17	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	119.14	0.95	30.0	31.5
64250	TX	TX	RSHTX			1	0	791186872	223.64	7/12/19	6/12/19	7/12/19	31	6/27/19	7/29/19	214.95	0.96	30.8	32.0
64251	TX	TX	RSHTX			1	0	795647569	213.08	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	204.80	0.96	29.3	30.5
64252	TX	TX	RSHTX			1	0	800489032	221.94	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	213.31	0.96	31.2	32.5
64253	TX	TX	RSHTX			1	0	805541827	107.25	10/11/19	9/11/19	10/10/19	30	9/26/19	10/28/19	103.08	0.96	31.2	32.5
64254	TX	TX	RSHTX			1	0	809923694	61.77	11/6/19	10/11/19	11/6/19	27	10/24/19	11/25/19	59.37	0.96	30.8	32.0
64255	TX	TX	RSHTX			1	0	815342560	108.54	12/11/19	11/7/19	12/11/19	35	11/24/19	12/30/19	104.33	0.96	34.6	36.0
64256	TX	TX	RSHTX			1	0	819983806	118.21	1/13/20	12/27/19	1/13/20	33	12/28/19	1/30/20	113.63	0.96	31.7	33.0
64257	TX	TX	RSHTX			1	0	825321013	72.22	2/13/20	1/14/20	2/13/20	30	1/29/20	2/28/20	69.42	0.96	28.8	30.0
64258	TX	TX	RSHTX			1	0	82966025	71.94	3/11/20	2/14/20	3/11/20	27	2/27/20	3/30/20	69.15	0.96	30.8	32.0
64259	TX	TX	RSHTX			1	0	834721049	69.74	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	67.04	0.96	30.3	31.5
64260	TX	TX	RSHTX			1	0	839581167	66.16	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	63.60	0.96	30.8	32.0
64261	TX	TX	RSHTX			1	0	844560703	79.40	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	76.32	0.96	32.2	33.5
64262	TX	TX	RSHTX			1	0	813185746	56.20	7/29/19	6/29/19	7/29/19	31	7/14/19	8/14/19	175.46	0.97	30.1	29.5
64263	TX	TX	RSHTX			1	0	795709521	179.73	8/28/19	7/30/19	8/28/19	30	8/14/19	9/12/19	174.50	0.97	28.6	29.0
64264	TX	TX	RSHTX			1	0	803547865	119.73	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	116.24	0.97	30.6	31.5
64265	TX	TX	RSHTX			1	0	808382732	36.36	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	35.30	0.97	29.1	30.0
64266	TX	TX	RSHTX			1	0	813185746	56.20	11/26/19	10/29/19	11/26/19	28	11/12/19	12/10/19	54.56	0.97	27.7	28.5
64267	TX	TX	RSHTX			1	0	818420145	105.53	1/2/20	11/26/19	1/2/20	38	12/15/19	1/20/20	102.46	0.97	35.4	36.5
64268	TX	TX	RSHTX			1	0	823070827	54.37	1/30/20	1/32/20	1/30/20	28	1/17/20	2/18/20	52.79	0.97	31.6	32.5
64269	TX	TX	RSHTX			1	0	827983171	51.43	3/2/20	1/32/20	3/2/20	32	2/16/20	3/16/20	1.50	0.03	0.9	29.5
64270	TX	TX	RSHTX			1	0	833035864	52.07	3/31/20	3/32/20	3/31/20	29	3/17/20	4/13/20	50.55	0.97	26.2	27.0
64271	TX	TX	RSHTX			1	0	838072393	66.96	4/30/20	4/12/20	4/30/20	30	4/16/20	5/14/20	65.01	0.97	27.7	28.5
64272	TX	TX	RSHTX			1	0	842962101	40.09	6/12/20	5/12/20	6/12/20	32	5/17/20	6/16/20	38.92	0.97	29.6	30.5
64273	TX	TX	RSHTX			1	0	847945707	142.58	6/30/20	6/22/20	6/30/20	29	6/16/20	7/15/20	4.15	0.03	0.8	29.0
64274	TX	TX	RSHTX			1	0	795704359	252.91	7/29/19	6/28/19	7/29/19	29	7/12/19	8/12/19	241.91	0.96	29.7	31.0
64275	TX	TX	RSHTX			1	0	798243910	287.92	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	275.40	0.96	27.7	29.0
64276	TX	TX	RSHTX			1	0	802091358	197.66	9/25/19	8/27/19	9/25/19	30	9/11/19	10/7/19	189.06	0.96	25.3	26.5
64277	TX	TX	RSHTX			1	0	808150639	105.10	10/25/19	9/26/19	10/25/19	29	10/10/19	11/5/19	100.53	0.96	24.9	26.0
64278	TX	TX	RSHTX			1	0	812684846	54.08	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	51.74	0.96	27.3	28.5
64279	TX	TX	RSHTX			1	0	817981028	66.46	12/30/19	11/23/19	12/30/19	38	12/12/19	1/9/20	63.57	0.96	29.7	31.0
64280	TX	TX	RSHTX			1	0	822561890	60.35	1/28/20	1/23/19	1/28/20	29	1/14/20	2/7/20	57.73	0.96	23.0	24.0
64281	TX	TX	RSHTX			1	0	827518133	60.00	2/27/20	1/29/20	2/26/20	29	2/12/20	3/10/20	57.40	0.96	25.8	27.0
64282	TX	TX	RSHTX			1	0	832336723	75.95	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	72.65	0.96	24.9	26.0
64283	TX	TX	RSHTX			1	0	837587784	104.16	4/28/20	3/27/20	4/28/20	33	4/12/20	5/11/20	99.64	0.96	27.7	29.0
64284	TX	TX	RSHTX			1	0	842288673	73.00	5/27/20	4/29/20	5/27/20	29	5/13/20	6/4/20	69.84	0.96	21.0	22.0
64285	TX	TX	RSHTX			1	0	847477350	191.54	6/26/20	5/28/20	6/26/20	30	6/12/20	7/8/20	2.83	0.01	0.4	26.5
64286	TX	TX	RSHTX			1	0	791667339	118.90	7/16/19	6/15/19	7/16/19	32	7/1/19	7/25/19	114.28	0.96	23.5	24.5
64287	TX	TX	RSHTX			1	0	796480472	123.15	8/14/19	7/17/19	8/14/19	29	7/31/19	8/22/19	118.36	0.96	21.1	22.0
64288	TX	TX	RSHTX			1	0	807266265	107.37	9/13/19	8/15/19	9/13/19	30	8/30/19	9/20/19	103.20	0.96	20.7	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64289	TX	TX	RSHTX	0	806198847	1	0	806198847	57.77	10/15/19	9/14/19	10/12/19	29	9/28/19	10/22/19	1.14	0.02	0.5	24.0
64290	TX	TX	RSHTX	0	810659892	1	0	810659892	45.77	11/11/19	10/31/19	11/11/19	30	10/28/19	11/19/19	44.00	0.96	21.6	22.5
64291	TX	TX	RSHTX	0	813604460	1	0	813604460	55.06	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	52.92	0.96	22.1	23.0
64292	TX	TX	RSHTX	0	823817284	1	0	823817284	62.71	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	1.21	0.02	0.5	28.5
64293	TX	TX	RSHTX	0	830455580	1	0	830455580	47.37	3/16/20	2/16/20	3/16/20	30	3/22/20	2/20/20	52.45	0.96	19.2	20.0
64294	TX	TX	RSHTX	0	835773107	1	0	835773107	38.11	4/16/20	3/17/20	4/16/20	31	4/12/20	3/20/20	0.92	0.02	0.4	18.5
64295	TX	TX	RSHTX	0	840046681	1	0	840046681	31.81	5/14/20	4/17/20	5/14/20	28	5/12/20	4/9/20	36.64	0.96	66.3	69.0
64296	TX	TX	RSHTX	0	845353840	1	0	845353840	48.18	6/15/20	5/15/20	6/15/20	32	5/31/20	6/23/20	30.58	0.96	38.0	39.5
64297	TX	TX	RSHTX	0	791668846	1	0	791668846	187.85	7/16/19	6/14/19	7/15/19	32	6/30/19	7/18/19	0.94	0.02	0.5	14.8
64298	TX	TX	RSHTX	0	790214548	1	0	790214548	169.64	8/13/19	7/16/19	8/13/19	29	7/30/19	8/15/19	3.69	0.02	0.4	18.5
64299	TX	TX	RSHTX	0	801027060	1	0	801027060	157.29	9/12/19	8/14/19	9/12/19	30	8/29/19	9/26/19	151.18	0.96	27.4	28.5
64300	TX	TX	RSHTX	0	806199732	1	0	806199732	96.47	10/15/19	9/13/19	10/11/19	29	9/27/19	10/16/19	92.72	0.96	18.3	19.0
64301	TX	TX	RSHTX	0	816561905	1	0	816561905	145.38	11/11/19	10/21/19	11/11/19	31	10/27/19	11/15/19	139.74	0.96	18.3	19.0
64302	TX	TX	RSHTX	0	815604688	1	0	815604688	178.59	12/12/19	11/21/19	12/12/19	31	11/27/19	12/13/19	171.66	0.96	15.4	16.0
64303	TX	TX	RSHTX	0	820538876	1	0	820538876	234.96	1/15/20	12/13/19	1/15/20	34	12/30/19	1/15/20	4.60	0.02	0.3	16.5
64304	TX	TX	RSHTX	0	82584202	1	0	82584202	223.86	2/14/20	2/14/20	2/14/20	30	3/1/20	1/15/20	4.30	0.02	(0.3)	(8.0)
64305	TX	TX	RSHTX	0	830455990	1	0	830455990	160.04	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	118.65	0.74	21.5	12.5
64306	TX	TX	RSHTX	0	835517702	1	0	835517702	110.68	4/15/20	3/17/20	4/15/20	30	4/12/20	4/7/20	2.17	0.02	0.3	16.5
64307	TX	TX	RSHTX	0	840166764	1	0	840166764	71.04	5/13/20	4/16/20	5/13/20	28	4/30/20	5/15/20	88.28	0.96	14.9	15.5
64308	TX	TX	RSHTX	0	845117167	1	0	845117167	89.28	6/12/20	5/14/20	6/12/20	30	5/29/20	6/15/20	65.52	0.96	16.8	17.5
64309	TX	TX	RSHTX	0	789948469	1	0	789948469	117.54	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	112.97	0.96	30.3	31.5
64310	TX	TX	RSHTX	0	794789967	1	0	794789967	175.21	8/5/19	7/6/19	8/5/19	31	7/21/19	8/21/19	168.40	0.96	29.8	31.0
64311	TX	TX	RSHTX	0	799822772	1	0	799822772	174.90	9/5/19	8/6/19	9/4/19	30	8/21/19	9/23/19	168.11	0.96	32.2	33.5
64312	TX	TX	RSHTX	0	804517362	1	0	804517362	82.87	10/7/19	9/5/19	10/4/19	30	9/20/19	10/25/19	79.65	0.96	34.1	35.5
64313	TX	TX	RSHTX	0	809177125	1	0	809177125	38.06	11/11/19	10/5/19	11/11/19	28	10/19/19	11/22/19	36.59	0.96	33.2	34.5
64314	TX	TX	RSHTX	0	814128971	1	0	814128971	42.20	12/4/19	11/21/19	12/4/19	33	11/18/19	12/24/19	0.82	0.02	0.7	36.0
64315	TX	TX	RSHTX	0	819118064	1	0	819118064	49.04	1/7/20	12/5/19	1/7/20	34	12/22/19	1/27/20	47.14	0.96	35.1	36.5
64316	TX	TX	RSHTX	0	823900654	1	0	823900654	40.04	2/5/20	1/8/20	2/5/20	29	1/22/20	2/28/20	38.49	0.96	35.6	37.0
64317	TX	TX	RSHTX	0	789523978	1	0	789523978	110.56	3/6/20	2/6/20	3/6/20	30	2/21/20	3/26/20	30.83	0.93	32.2	33.0
64318	TX	TX	RSHTX	0	828885730	1	0	828885730	33.07	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	37.74	0.96	31.7	33.7
64319	TX	TX	RSHTX	0	833843597	1	0	833843597	39.26	5/5/20	4/7/20	5/5/20	29	4/21/20	4/9/20	47.12	0.96	47.1	49.0
64320	TX	TX	RSHTX	0	838746536	1	0	838746536	49.02	6/4/20	5/6/20	6/4/20	30	5/21/20	6/29/20	42.47	0.96	38.0	39.5
64321	TX	TX	RSHTX	0	843621964	1	0	843621964	44.18	6/4/20	5/6/20	6/4/20	29	5/21/20	6/29/20	42.47	0.96	38.0	39.5
64322	TX	TX	RSHTX	0	789523978	1	0	789523978	110.56	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	106.27	0.96	26.0	27.0
64323	TX	TX	RSHTX	0	794363746	1	0	794363746	155.43	8/11/19	7/5/19	8/11/19	30	7/18/19	8/12/19	149.39	0.96	24.5	25.5
64324	TX	TX	RSHTX	0	799145854	1	0	799145854	146.09	8/30/19	8/21/19	8/30/19	29	8/16/19	9/10/19	140.41	0.96	24.0	25.0
64325	TX	TX	RSHTX	0	800091584	1	0	800091584	104.26	10/31/19	10/21/19	10/31/19	33	9/16/19	10/21/19	100.21	0.96	33.6	35.0
64326	TX	TX	RSHTX	0	807185607	1	0	807185607	49.20	10/30/19	10/31/19	10/30/19	28	10/17/19	11/8/19	47.29	0.96	21.6	22.5
64327	TX	TX	RSHTX	0	813634521	1	0	813634521	50.47	12/21/19	10/31/19	12/21/19	33	11/16/19	12/10/19	48.51	0.96	23.1	24.0
64328	TX	TX	RSHTX	0	818652378	1	0	818652378	57.39	1/3/20	12/5/19	1/3/20	32	12/19/19	1/4/20	55.17	0.96	25.5	26.5
64329	TX	TX	RSHTX	0	824694959	1	0	824694959	54.79	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	52.67	0.96	22.1	23.0
64330	TX	TX	RSHTX	0	828469243	1	0	828469243	55.21	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	53.07	0.96	25.5	26.5
64331	TX	TX	RSHTX	0	833444510	1	0	833444510	36.23	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	34.82	0.96	21.1	22.0
64332	TX	TX	RSHTX	0	838489408	1	0	838489408	44.18	5/4/20	4/8/20	5/4/20	32	4/19/20	5/15/20	42.47	0.96	25.5	26.5
64333	TX	TX	RSHTX	0	843186276	1	0	843186276	27.60	6/2/20	5/5/20	6/2/20	29	5/19/20	6/16/20	26.53	0.96	28.8	30.0
64334	TX	TX	RSHTX	0	792617806	1	0	792617806	402.20	7/22/19	6/22/19	7/22/19	31	7/7/19	8/6/19	384.30	1.00	32.0	32.0
64335	TX	TX	RSHTX	0	791627448	1	0	791627448	384.30	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	384.30	1.00	34.0	34.0
64336	TX	TX	RSHTX	0	802623698	1	0	802623698	358.63	9/23/19	8/21/19	9/19/19	30	9/5/19	10/10/19	358.63	1.00	35.5	35.5
64337	TX	TX	RSHTX	0	807287169	1	0	807287169	153.27	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	153.27	1.00	34.0	34.0
64338	TX	TX	RSHTX	0	814722333	1	0	814722333	85.78	11/21/19	10/19/19	11/18/19	31	11/3/19	12/9/19	85.78	1.00	36.0	36.0
64339	TX	TX	RSHTX	0	817227469	1	0	817227469	102.48	12/23/19	11/19/19	12/19/19	31	12/4/19	1/9/20	102.48	1.00	36.0	36.5
64340	TX	TX	RSHTX	0	821732760	1	0	821732760	113.49	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	113.49	1.00	35.5	35.5
64341	TX	TX	RSHTX	0	826631826	1	0	826631826	108.53	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	108.53	1.00	31.5	31.5
64342	TX	TX	RSHTX	0	831683369	1	0	831683369	92.36	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	92.36	1.00	32.0	32.0
64343	TX	TX	RSHTX	0	836713359	1	0	836713359	78.67	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	78.67	1.00	33.5	33.5
64344	TX	TX	RSHTX	0	841609411	1	0	841609411	78.42	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	78.42	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64345	TX	TX	RSHTX			1	0	846563669	180.01	6/22/20	5/22/20	6/19/20	29	6/5/20	7/9/20	180.01	1.00	34.0	34.0
64346	TX	TX	RSHTX			1	0	790426399	145.89	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	145.89	1.00	33.5	33.5
64347	TX	TX	RSHTX			1	0	799337878	170.02	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	170.02	1.00	31.0	31.0
64348	TX	TX	RSHTX			1	0	800023969	165.16	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	165.16	1.00	32.5	32.5
64349	TX	TX	RSHTX			1	0	804773501	99.43	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	99.43	1.00	34.5	34.5
64350	TX	TX	RSHTX			1	0	809484805	129.18	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	129.18	1.00	32.5	32.5
64351	TX	TX	RSHTX			1	0	814550107	178.74	12/6/19	11/5/19	12/6/19	32	11/21/19	12/23/19	178.74	1.00	32.5	32.5
64352	TX	TX	RSHTX			1	0	819319670	219.98	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	219.98	1.00	35.0	35.0
64353	TX	TX	RSHTX			1	0	824141808	194.49	2/6/20	1/9/20	2/6/20	29	1/23/20	2/12/20	194.49	1.00	32.0	32.0
64354	TX	TX	RSHTX			1	0	825937114	207.98	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	207.98	1.00	33.5	33.5
64355	TX	TX	RSHTX			1	0	834070594	100.48	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	100.48	1.00	31.0	31.0
64356	TX	TX	RSHTX			1	0	839195524	79.82	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	79.82	1.00	33.5	33.5
64357	TX	TX	RSHTX			1	0	844054751	49.31	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	49.31	1.00	32.5	32.5
64358	TX	TX	RSHTX			1	0	790173084	241.93	7/8/19	6/4/19	7/2/19	29	6/18/19	8/19/19	241.93	1.00	62.0	62.0
64359	TX	TX	RSHTX			1	0	795273215	298.33	8/7/19	7/3/19	8/1/19	30	7/18/19	9/16/19	298.33	1.00	60.5	60.5
64360	TX	TX	RSHTX			1	0	800233021	292.40	9/9/19	8/2/19	8/30/19	29	8/16/19	10/14/19	296.52	1.00	99.0	98.6
64361	TX	TX	RSHTX			1	0	804518446	217.78	10/7/19	8/31/19	10/2/19	33	9/16/19	10/14/19	36.32	0.14	3.8	55.7
64362	TX	TX	RSHTX			1	0	810129016	202.27	11/7/19	10/3/19	10/30/19	28	10/17/19	12/17/19	202.27	1.00	61.5	61.5
64363	TX	TX	RSHTX			1	0	814738344	369.69	12/9/19	10/31/19	12/2/19	33	11/16/19	1/17/20	369.69	1.00	62.0	62.0
64364	TX	TX	RSHTX			1	0	819118770	345.64	1/7/20	12/3/19	1/3/20	32	12/19/19	2/18/20	345.64	1.00	61.0	61.0
64365	TX	TX	RSHTX			1	0	824342283	332.63	2/7/20	1/4/20	2/3/20	31	1/19/20	3/19/20	332.63	1.00	60.5	60.5
64366	TX	TX	RSHTX			1	0	829120749	379.99	3/9/20	2/4/20	3/4/20	30	2/19/20	4/21/20	379.99	1.00	62.5	62.5
64367	TX	TX	RSHTX			1	0	834072011	210.85	4/7/20	3/5/20	4/2/20	29	3/19/20	5/19/20	210.85	1.00	61.0	61.0
64368	TX	TX	RSHTX			1	0	839196912	142.13	5/7/20	4/3/20	5/4/20	32	4/19/20	5/19/20	142.13	1.00	30.5	30.5
64369	TX	TX	RSHTX			1	0	844055367	108.35	6/8/20	5/8/20	6/2/20	29	5/19/20	7/21/20	108.35	1.00	63.0	63.0
64370	TX	TX	RSHTX			1	0	790900619	101.92	7/11/19	6/12/19	7/11/19	30	6/27/19	7/25/19	2.00	0.02	0.6	28.5
64371	TX	TX	RSHTX			1	0	795647646	117.03	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	2.25	0.02	0.5	28.0
64372	TX	TX	RSHTX			1	0	800491024	126.12	9/10/19	8/10/19	9/10/19	32	8/26/19	9/25/19	2.48	0.02	0.6	30.0
64373	TX	TX	RSHTX			1	0	805544026	55.78	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	0.82	0.02	0.6	30.0
64374	TX	TX	RSHTX			1	0	810125418	42.05	11/7/19	10/10/19	11/7/19	29	10/24/19	11/22/19	0.82	0.02	0.6	29.0
64375	TX	TX	RSHTX			1	0	814738788	47.27	12/9/19	11/8/19	12/9/19	32	11/24/19	1/24/20	0.92	0.02	0.6	30.5
64376	TX	TX	RSHTX			1	0	819984205	58.87	1/3/20	12/10/19	1/3/20	35	12/27/19	1/28/20	1.15	0.02	0.6	32.0
64377	TX	TX	RSHTX			1	0	825321828	47.18	2/13/20	1/14/20	2/12/20	30	1/29/20	2/28/20	0.92	0.02	0.6	30.5
64378	TX	TX	RSHTX			1	0	829897390	42.97	3/12/20	2/13/20	3/12/20	29	2/27/20	3/27/20	0.84	0.02	0.6	29.0
64379	TX	TX	RSHTX			1	0	834493235	44.32	4/9/20	3/13/20	4/9/20	28	3/27/20	5/1/20	0.85	0.02	0.7	35.5
64380	TX	TX	RSHTX			1	0	839580540	43.56	5/11/20	4/10/20	5/11/20	32	4/26/20	5/26/20	41.87	0.96	29.3	30.5
64381	TX	TX	RSHTX			1	0	844562682	51.67	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	49.67	0.96	32.2	33.5
64382	TX	TX	RSHTX			1	0	792191841	86.59	7/18/19	6/19/19	7/18/19	30	7/4/19	8/27/19	83.23	0.96	29.5	29.5
64383	TX	TX	RSHTX			1	0	796978026	79.80	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	76.70	0.96	30.8	32.0
64384	TX	TX	RSHTX			1	0	807784719	75.76	9/17/19	8/7/19	9/17/19	32	8/2/19	10/3/19	72.81	0.96	30.3	31.5
64385	TX	TX	RSHTX			1	0	806749982	41.31	10/17/19	9/18/19	10/16/19	29	10/2/19	11/1/19	39.71	0.96	28.8	30.0
64386	TX	TX	RSHTX			1	0	811362544	41.33	11/14/19	10/17/19	11/14/19	29	10/31/19	12/27/19	39.73	0.96	30.8	32.0
64387	TX	TX	RSHTX			1	0	816374485	52.55	12/17/19	11/15/19	12/17/19	33	12/1/19	1/6/20	50.51	0.96	34.6	36.0
64388	TX	TX	RSHTX			1	0	821265879	47.70	1/20/20	12/18/19	1/20/20	34	1/4/20	2/5/20	45.85	0.96	29.3	30.5
64389	TX	TX	RSHTX			1	0	826220024	45.74	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	43.97	0.96	25.5	26.5
64390	TX	TX	RSHTX			1	0	832350900	43.17	3/19/20	2/20/20	3/19/20	29	3/5/20	4/1/20	41.50	0.96	26.0	27.0
64391	TX	TX	RSHTX			1	0	836249998	42.84	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	41.18	0.96	25.5	26.5
64392	TX	TX	RSHTX			1	0	840945277	27.45	5/18/20	4/21/20	5/18/20	28	5/5/20	6/1/20	26.39	0.96	26.4	27.5
64393	TX	TX	RSHTX			1	0	845916306	50.76	6/17/20	5/19/20	6/17/20	30	6/3/20	7/1/20	17.35	0.35	(0.5)	18.8
64394	TX	TX	RSHTX			1	0	791172226	174.99	7/12/19	6/12/19	7/11/19	30	6/27/19	7/22/19	174.99	1.00	25.5	25.5
64395	TX	TX	RSHTX			1	0	795942150	180.14	8/12/19	7/12/19	8/9/19	29	7/26/19	8/22/19	180.14	1.00	27.0	27.0
64396	TX	TX	RSHTX			1	0	800490270	213.31	9/10/19	8/10/19	9/10/19	32	8/26/19	9/20/19	213.31	1.00	25.5	25.5
64397	TX	TX	RSHTX			1	0	805543844	174.67	10/11/19	9/11/19	10/8/19	28	9/25/19	10/21/19	174.67	1.00	26.5	26.5
64398	TX	TX	RSHTX			1	0	810125023	106.04	11/7/19	10/9/19	11/7/19	30	10/24/19	11/18/19	106.04	1.00	25.0	25.0
64399	TX	TX	RSHTX			1	0	815021344	141.39	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/20	141.39	1.00	26.0	26.0
64400	TX	TX	RSHTX			1	0	819775111	131.14	1/10/20	12/11/19	1/10/20	31	12/26/19	1/21/20	131.14	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6401	TX	TX	RSHTX			1	0	824524744	99.68	2/10/20	1/11/20	2/10/20	31	1/26/20	2/20/20	99.68	1.00	25.0	26.5
6402	TX	TX	RSHTX			1	0	829665021	112.49	3/11/20	3/11/20	3/11/20	30	2/26/20	3/23/20	112.49	1.00	26.5	25.0
6403	TX	TX	RSHTX			1	0	834494078	119.79	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	119.79	1.00	25.0	27.0
6404	TX	TX	RSHTX			1	0	839516924	130.41	5/11/20	4/10/20	5/8/20	29	4/24/20	5/21/20	130.41	1.00	28.0	28.0
6405	TX	TX	RSHTX			1	0	844561801	122.44	6/10/20	5/9/20	6/10/20	33	5/25/20	6/22/20	122.44	1.00	0.6	33.5
6406	TX	TX	RSHTX			1	0	793077032	177.03	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	3.40	0.02	30.8	32.0
6407	TX	TX	RSHTX			1	0	797846298	167.03	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	160.54	0.96	31.2	32.5
6408	TX	TX	RSHTX			1	0	802624368	135.94	9/23/19	8/23/19	9/23/19	32	9/23/19	10/10/19	130.66	0.96	29.8	31.0
6409	TX	TX	RSHTX			1	0	807516975	61.28	10/22/19	10/22/19	10/22/19	30	11/8/19	11/8/19	58.89	0.96	31.2	33.5
6410	TX	TX	RSHTX			1	0	812471023	79.48	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	76.40	0.96	27.9	29.0
6411	TX	TX	RSHTX			1	0	817438524	101.47	12/24/19	11/22/19	12/23/19	32	12/8/19	1/02/20	97.53	0.96	34.1	35.5
6412	TX	TX	RSHTX			1	0	822613997	98.09	1/27/20	1/22/20	1/24/20	32	1/9/20	2/13/20	94.28	0.96	18.3	19.0
6413	TX	TX	RSHTX			1	0	822611880	10.92	1/28/20	1/25/20	1/27/20	3	1/26/20	2/14/20	10.50	0.96	31.2	32.5
6414	TX	TX	RSHTX			1	0	826631434	81.33	2/21/20	1/28/20	2/21/20	25	2/9/20	3/9/20	78.17	0.96	30.8	32.0
6415	TX	TX	RSHTX			1	0	827313849	16.97	2/26/20	2/22/20	2/26/20	5	2/24/20	3/16/20	16.32	0.96	20.2	21.0
6416	TX	TX	RSHTX			1	0	832723680	58.98	3/25/20	2/27/20	3/25/20	28	3/12/20	4/13/20	56.70	0.96	17.8	18.5
6417	TX	TX	RSHTX			1	0	836914380	53.63	4/23/20	3/28/20	4/23/20	29	4/9/20	5/11/20	51.55	0.96	30.8	32.0
6418	TX	TX	RSHTX			1	0	837368675	7.32	4/27/20	4/24/20	4/27/20	4	4/26/20	5/14/20	7.03	0.96	17.8	18.5
6419	TX	TX	RSHTX			1	0	841825612	27.55	5/22/20	4/28/20	5/22/20	25	5/10/20	6/8/20	26.48	0.96	27.9	29.0
6420	TX	TX	RSHTX			1	0	842036743	4.73	5/26/20	5/23/20	5/26/20	4	5/25/20	6/12/20	4.54	0.96	32.2	33.5
6421	TX	TX	RSHTX			1	0	847043518	132.02	6/24/20	5/27/20	6/23/20	28	6/10/20	7/13/20	126.90	0.96	30.9	32.5
6422	TX	TX	RSHTX			1	0	790174199	194.76	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	185.38	0.95	29.0	30.5
6423	TX	TX	RSHTX			1	0	794790016	174.60	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	166.19	0.95	29.0	30.5
6424	TX	TX	RSHTX			1	0	799823036	210.99	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	4.14	0.02	0.6	33.0
6425	TX	TX	RSHTX			1	0	804518313	122.66	10/7/19	9/4/19	10/31/19	28	9/20/19	10/24/19	3.50	0.03	1.0	34.5
6426	TX	TX	RSHTX			1	0	808953964	59.87	10/31/19	10/19/19	10/31/19	28	10/18/19	11/18/19	56.98	0.95	30.0	31.5
6427	TX	TX	RSHTX			1	0	814128591	70.45	12/4/19	11/19/19	12/4/19	34	11/18/19	12/23/19	67.06	0.95	33.8	35.5
6428	TX	TX	RSHTX			1	0	818864336	70.84	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	67.43	0.95	31.4	33.0
6429	TX	TX	RSHTX			1	0	823701031	53.39	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	50.82	0.95	29.5	31.0
6430	TX	TX	RSHTX			1	0	828667091	63.38	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	60.32	0.95	30.9	32.5
6431	TX	TX	RSHTX			1	0	833457047	58.33	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	55.52	0.95	29.5	31.0
6432	TX	TX	RSHTX			1	0	838487724	74.42	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	70.84	0.95	30.5	32.0
6433	TX	TX	RSHTX			1	0	843420324	53.00	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	1.04	0.02	0.7	33.5
6434	TX	TX	RSHTX			2	0	792402930	174.40	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	171.82	0.99	31.0	31.5
6435	TX	TX	RSHTX			2	0	797175399	174.75	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	172.17	0.99	31.5	32.0
6436	TX	TX	RSHTX			2	0	802005808	148.55	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	146.36	0.99	33.0	33.5
6437	TX	TX	RSHTX			2	0	807025630	85.26	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	84.00	0.99	31.0	31.5
6438	TX	TX	RSHTX			2	0	811785143	160.73	11/18/19	10/19/19	11/18/19	29	11/2/19	12/5/19	158.35	0.99	32.5	33.0
6439	TX	TX	RSHTX			2	0	816604305	143.51	12/18/19	11/17/19	12/18/19	32	12/3/19	1/6/20	141.39	0.99	34.0	34.5
6440	TX	TX	RSHTX			2	0	821265558	198.73	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	195.79	0.99	32.5	33.0
6441	TX	TX	RSHTX			2	0	826220571	175.73	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	2.60	0.01	0.5	33.5
6442	TX	TX	RSHTX			2	0	831233462	101.60	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.50	0.01	0.5	32.0
6443	TX	TX	RSHTX			2	0	836492047	81.04	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	79.84	0.99	32.5	33.0
6444	TX	TX	RSHTX			2	0	841187818	63.33	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	62.39	0.99	30.0	30.5
6445	TX	TX	RSHTX			2	0	846121021	110.31	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	108.68	0.99	32.0	32.5
6446	TX	TX	RSHTX			1	0	793488846	109.56	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	105.31	0.96	30.3	31.5
6447	TX	TX	RSHTX			1	0	798483750	117.15	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	112.60	0.96	31.2	32.5
6448	TX	TX	RSHTX			1	0	803315103	77.82	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	74.80	0.96	31.2	32.5
6449	TX	TX	RSHTX			1	0	808150553	3.19	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	3.06	0.96	30.7	32.0
6450	TX	TX	RSHTX			1	0	812687028	123.31	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	118.53	0.96	29.3	30.5
6451	TX	TX	RSHTX			1	0	817532245	170.60	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	163.98	0.96	33.2	34.5
6452	TX	TX	RSHTX			1	0	82562695	179.27	1/28/20	12/27/19	1/28/20	33	1/12/20	2/14/20	172.31	0.96	31.7	33.0
6453	TX	TX	RSHTX			1	0	827313574	167.73	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	3.28	0.02	0.6	33.0
6454	TX	TX	RSHTX			1	0	832556523	99.94	3/27/20	3/27/20	3/27/20	30	3/13/20	4/13/20	96.06	0.96	30.3	31.5
6455	TX	TX	RSHTX			1	0	837588983	57.90	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	1.11	0.02	0.6	32.5
6456	TX	TX	RSHTX			1	0	842289702	31.44	5/27/20	4/29/20	5/26/20	28	5/13/20	6/15/20	30.23	0.96	32.2	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64457	TX	TX	RSHTX			1	0	847254383	71.11	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	68.35	0.96	31.2	32.5
64458	TX	TX	RSHTX			1	0	789734947	188.33	7/31/19	6/5/19	7/31/19	29	6/19/19	7/06/19	188.33	1.00	27.0	27.0
64459	TX	TX	RSHTX			1	0	794566570	228.98	8/27/19	7/4/19	8/27/19	30	7/19/19	8/22/19	228.98	1.00	34.5	34.5
64460	TX	TX	RSHTX			1	0	795582725	246.43	9/4/19	8/3/19	9/4/19	32	8/19/19	9/17/19	246.43	1.00	29.5	29.5
64461	TX	TX	RSHTX			1	0	804317098	131.05	10/4/19	9/4/19	10/3/19	30	9/19/19	10/24/19	131.05	1.00	35.5	35.5
64462	TX	TX	RSHTX			1	0	808954067	91.27	10/31/19	10/4/19	10/31/19	28	10/18/19	11/05/19	91.27	1.00	28.5	28.5
64463	TX	TX	RSHTX			1	0	814130726	290.76	12/4/19	11/1/19	12/3/19	33	11/17/19	12/23/19	290.76	1.00	36.0	36.0
64464	TX	TX	RSHTX			1	0	818864970	253.91	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	253.91	1.00	31.5	31.5
64465	TX	TX	RSHTX			1	0	823700519	202.49	2/4/20	2/4/20	2/4/20	29	1/21/20	2/18/20	202.49	1.00	28.0	28.0
64466	TX	TX	RSHTX			1	0	828666501	291.62	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	291.62	1.00	28.5	28.5
64467	TX	TX	RSHTX			1	0	833656572	130.63	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	130.63	1.00	28.0	28.0
64468	TX	TX	RSHTX			1	0	838487780	123.08	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	123.08	1.00	32.0	32.0
64469	TX	TX	RSHTX			1	0	843421220	75.91	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	75.91	1.00	36.5	36.5
64470	TX	TX	RSHTX			1	0	846212463	146.84	8/13/19	6/21/19	7/22/19	32	7/17/19	9/9/19	2.88	0.02	1.3	64.5
64471	TX	TX	RSHTX			1	0	801022625	279.35	9/12/19	7/23/19	8/20/19	29	8/6/19	10/14/19	5.48	0.02	1.4	69.0
64472	TX	TX	RSHTX			1	0	805917359	126.01	10/14/19	8/21/19	9/20/19	30	9/5/19	11/14/19	2.47	0.02	1.4	70.5
64473	TX	TX	RSHTX			1	0	810824999	111.61	11/12/19	9/28/19	10/18/19	29	10/4/19	11/14/19	2.19	0.02	0.8	41.0
64474	TX	TX	RSHTX			1	0	815603950	135.74	12/12/19	10/19/19	11/18/19	31	11/3/19	1/3/20	2.67	0.02	1.4	71.0
64475	TX	TX	RSHTX			1	0	821931231	53.17	1/23/20	11/19/19	1/23/20	46	12/12/19	1/23/20	1.52	0.03	1.2	42.5
64476	TX	TX	RSHTX			1	0	798790557	159.41	7/30/19	6/29/19	7/30/19	32	7/15/19	7/30/19	57.41	0.36	5.6	48.1
64477	TX	TX	RSHTX			1	0	798728808	156.93	8/28/19	7/31/19	8/28/19	29	8/14/19	9/19/19	57.41	0.37	13.2	30.6
64478	TX	TX	RSHTX			1	0	803887798	127.28	10/21/19	8/29/19	9/30/19	33	9/14/19	9/27/19	4.74	0.04	0.5	17.0
64479	TX	TX	RSHTX			1	0	808386235	65.88	10/28/19	10/1/19	10/28/19	28	10/15/19	12/6/19	32.23	0.49	25.7	38.6
64480	TX	TX	RSHTX			1	0	813187190	58.26	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	36.69	0.63	17.0	34.8
64481	TX	TX	RSHTX			1	0	817918915	62.41	12/30/19	11/27/19	12/30/19	34	12/14/19	1/6/20	24.40	0.39	9.2	19.5
64482	TX	TX	RSHTX			1	0	823071071	55.57	1/30/20	12/31/19	1/30/20	31	1/15/20	2/3/20	53.41	0.96	18.3	19.0
64483	TX	TX	RSHTX			1	0	827984167	58.14	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	55.88	0.96	28.4	29.5
64484	TX	TX	RSHTX			1	0	833036972	50.65	3/31/20	3/3/20	3/31/20	29	3/17/20	5/1/20	48.69	0.96	43.3	45.0
64485	TX	TX	RSHTX			1	0	830833194	65.51	4/30/20	4/1/20	4/30/20	30	4/16/20	5/15/20	62.97	0.96	28.4	29.5
64486	TX	TX	RSHTX			1	0	842769006	37.74	5/29/20	5/1/20	5/29/20	29	5/15/20	6/22/20	36.27	0.96	36.5	38.0
64487	TX	TX	RSHTX			1	0	847112523	134.91	6/29/20	5/30/20	6/29/20	31	6/14/20	6/29/20	46.91	0.35	5.2	16.3
64488	TX	TX	RSHTX			1	0	791667969	196.09	7/16/19	6/15/19	7/16/19	32	7/1/19	9/19/19	3.77	0.02	1.5	63.3
64489	TX	TX	RSHTX			1	0	796479096	167.44	8/14/19	7/17/19	8/14/19	29	7/31/19	9/19/19	70.44	0.42	21.0	66.2
64490	TX	TX	RSHTX			1	0	801267120	144.11	9/13/19	8/15/19	9/13/19	30	8/30/19	11/27/19	94.40	0.66	58.6	77.0
64491	TX	TX	RSHTX			1	0	806190908	85.66	10/15/19	9/14/19	10/14/19	31	9/29/19	11/27/19	82.33	0.96	56.7	59.0
64492	TX	TX	RSHTX			1	0	810826783	54.62	11/12/19	10/15/19	11/12/19	29	10/29/19	12/26/19	52.50	0.96	55.7	58.0
64493	TX	TX	RSHTX			1	0	815852622	49.91	12/13/19	11/13/19	12/13/19	31	11/28/19	2/6/20	45.31	0.91	63.5	68.1
64494	TX	TX	RSHTX			1	0	820796370	56.64	1/16/20	12/14/19	1/16/20	34	12/31/19	5/15/20	47.80	0.84	115.2	124.9
64495	TX	TX	RSHTX			1	0	825817137	45.46	2/17/20	1/17/20	2/15/20	30	2/1/20	5/15/20	5.34	0.12	12.3	132.7
64496	TX	TX	RSHTX			1	0	830722859	45.54	3/17/20	2/16/20	3/17/20	31	3/2/20	6/16/20	43.77	0.96	101.9	106.5
64497	TX	TX	RSHTX			1	0	835775393	55.34	4/16/20	3/16/20	4/16/20	30	4/2/20	7/24/20	53.20	0.96	109.1	113.5
64498	TX	TX	RSHTX			1	0	840405395	42.07	5/14/20	4/17/20	5/14/20	28	5/1/20	7/24/20	19.46	1.00	84.5	105.5
64499	TX	TX	RSHTX			1	0	789301472	252.33	7/1/19	6/1/19	7/1/19	31	6/16/19	7/15/19	4.95	0.02	0.6	29.0
64500	TX	TX	RSHTX			1	0	794183353	274.83	7/31/19	7/2/19	7/31/19	30	7/17/19	8/27/19	269.44	0.98	40.7	41.5
64501	TX	TX	RSHTX			1	0	797146748	285.68	8/30/19	8/1/19	8/30/19	30	8/16/19	10/27/19	288.08	0.98	46.6	47.5
64502	TX	TX	RSHTX			1	0	803889053	147.96	10/27/19	8/31/19	10/11/19	32	9/16/19	10/16/19	145.06	0.98	29.9	30.5
64503	TX	TX	RSHTX			1	0	808631016	172.83	10/29/19	10/2/19	10/29/19	28	10/16/19	11/29/19	169.44	0.98	43.6	44.5
64504	TX	TX	RSHTX			1	0	813635885	124.34	12/2/19	10/30/19	11/29/19	31	11/14/19	12/27/19	121.90	0.98	42.2	43.0
64505	TX	TX	RSHTX			1	0	818634480	369.09	1/3/20	11/30/19	1/3/20	35	12/17/19	1/27/20	353.66	0.98	39.3	40.5
64506	TX	TX	RSHTX			1	0	823470352	208.50	2/3/20	1/4/20	2/3/20	31	1/19/20	3/27/20	204.41	0.96	66.7	68.0
64507	TX	TX	RSHTX			1	0	827968717	181.35	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	177.79	0.98	37.7	38.5
64508	TX	TX	RSHTX			1	0	833444708	129.62	4/2/20	3/5/20	4/2/20	31	3/18/20	4/28/20	127.08	0.98	40.2	41.0
64509	TX	TX	RSHTX			1	0	838282830	103.20	5/1/20	4/3/20	5/1/20	29	4/17/20	5/22/20	2.02	0.02	0.7	35.0
64510	TX	TX	RSHTX			1	0	843186447	71.22	6/2/20	6/2/20	6/2/20	32	5/18/20	6/25/20	69.82	0.98	37.7	38.5
64511	TX	TX	RSHTX			1	0	847113017	220.72	6/29/20	6/2/20	6/29/20	27	6/16/20	7/24/20	216.39	0.98	37.3	38.0
64512	TX	TX	RSHTX			1	0	792607227	200.65	7/22/19	6/21/19	7/22/19	32	7/17/19	8/5/19	191.92	0.96	28.2	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64513	TX	RSHTX	TX	0	797628379	1	0	821219	202.72	8/21/19	8/21/19	8/21/19	30	8/7/19	9/11/19	193.90	0.96	34.0	35.5
64514	TX	RSHTX	TX	0	802215290	1	0	919119	150.75	9/19/19	8/22/19	9/19/19	29	9/5/19	10/8/19	144.20	0.96	31.6	33.0
64515	TX	RSHTX	TX	0	807289235	1	0	102119	101.22	10/21/19	9/20/19	10/18/19	29	10/4/19	11/25/19	96.82	0.96	49.7	52.0
64516	TX	RSHTX	TX	0	811787638	1	0	11/18/19	130.15	11/18/19	10/19/19	11/18/19	31	11/3/19	12/16/19	146.20	0.03	1.2	43.0
64517	TX	RSHTX	TX	0	816831514	1	0	12/19/19	152.84	12/19/19	11/19/19	12/19/19	31	12/4/19	1/13/20	146.20	0.96	38.3	40.0
64518	TX	RSHTX	TX	0	821733729	1	0	1/22/20	175.79	1/22/20	12/20/19	1/22/20	34	1/6/20	2/17/20	168.16	0.96	40.7	42.5
64519	TX	RSHTX	TX	0	823663284	1	0	2/21/20	159.38	2/21/20	1/23/20	2/21/20	30	2/7/20	3/23/20	152.46	0.96	43.5	45.5
64520	TX	RSHTX	TX	0	831683975	1	0	3/23/20	114.52	3/23/20	2/22/20	3/23/20	31	3/8/20	5/7/20	109.54	0.96	57.4	60.0
64521	TX	RSHTX	TX	0	836711538	1	0	4/22/20	69.96	4/22/20	3/24/20	4/22/20	28	4/8/20	5/7/20	66.92	0.96	28.2	29.5
64522	TX	RSHTX	TX	0	841400243	1	0	5/20/20	58.79	5/20/20	4/23/20	5/20/20	28	5/7/20	6/22/20	0.86	0.01	0.7	46.5
64523	TX	RSHTX	TX	0	846564364	1	0	6/22/20	113.59	6/22/20	5/21/20	6/22/20	33	6/6/20	7/13/20	108.66	0.96	35.4	37.0
64524	TX	RSHTX	TX	0	798976222	1	0	7/29/19	133.33	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	128.15	0.96	31.2	32.5
64525	TX	RSHTX	TX	0	798488373	1	0	8/27/19	332.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	319.52	0.96	29.8	31.0
64526	TX	RSHTX	TX	0	803549089	1	0	9/27/19	152.82	9/27/19	8/28/19	9/27/19	31	9/12/19	10/15/19	146.88	0.96	31.7	33.0
64527	TX	RSHTX	TX	0	808384067	1	0	10/28/19	72.74	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	69.91	0.96	30.8	32.0
64528	TX	RSHTX	TX	0	817900571	1	0	11/25/19	56.99	11/25/19	10/29/19	11/25/19	28	11/12/19	12/16/19	1.11	0.02	0.7	34.5
64529	TX	RSHTX	TX	0	81766487	1	0	12/27/19	66.50	12/27/19	11/28/19	12/27/19	32	12/12/19	1/13/20	63.92	0.96	31.2	32.5
64530	TX	RSHTX	TX	0	823072265	1	0	1/30/20	84.79	1/30/20	12/28/19	1/30/20	34	1/14/20	2/14/20	1.66	0.02	0.6	31.5
64531	TX	RSHTX	TX	0	827746430	1	0	2/28/20	48.24	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	46.37	0.96	29.8	31.0
64532	TX	RSHTX	TX	0	833036674	1	0	3/31/20	66.47	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	63.89	0.96	27.4	28.5
64533	TX	RSHTX	TX	0	833851887	1	0	4/29/20	59.77	4/29/20	4/12/20	4/29/20	29	4/15/20	5/15/20	57.45	0.96	28.8	30.0
64534	TX	RSHTX	TX	0	842514054	1	0	5/28/20	42.27	5/28/20	4/30/20	5/28/20	29	5/14/20	6/11/20	40.64	0.96	26.9	28.0
64535	TX	RSHTX	TX	0	847481034	1	0	6/26/20	154.21	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	148.23	0.96	30.8	32.0
64536	TX	RSHTX	TX	0	793489110	1	0	7/26/19	208.78	7/26/19	6/26/19	7/26/19	31	7/11/19	8/12/19	208.78	1.00	32.0	32.0
64537	TX	RSHTX	TX	0	798485018	1	0	8/27/19	230.63	8/27/19	7/27/19	8/27/19	31	8/11/19	9/13/19	230.63	1.00	33.0	33.5
64538	TX	RSHTX	TX	0	803992919	1	0	9/25/19	159.22	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	159.22	1.00	33.5	33.5
64539	TX	RSHTX	TX	0	807961125	1	0	10/24/19	90.57	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	90.57	1.00	33.0	33.0
64540	TX	RSHTX	TX	0	812898883	1	0	11/22/19	121.49	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	121.49	1.00	31.0	31.0
64541	TX	RSHTX	TX	0	817981509	1	0	12/30/19	154.01	12/30/19	11/23/19	12/30/19	35	12/10/19	1/16/20	154.01	1.00	37.0	37.0
64542	TX	RSHTX	TX	0	822567423	1	0	1/28/20	137.37	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	137.37	1.00	32.5	32.5
64543	TX	RSHTX	TX	0	827521440	1	0	2/27/20	110.29	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	110.29	1.00	32.5	32.5
64544	TX	RSHTX	TX	0	832765370	1	0	3/30/20	82.92	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	82.92	1.00	34.0	34.0
64545	TX	RSHTX	TX	0	837599047	1	0	4/28/20	102.34	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	102.34	1.00	32.5	32.5
64546	TX	RSHTX	TX	0	84292282	1	0	5/27/20	35.37	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	18.46	0.52	1.0	16.8
64547	TX	RSHTX	TX	0	847478586	1	0	6/26/20	144.43	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	144.43	1.00	31.5	31.5
64548	TX	RSHTX	TX	0	792191611	1	0	7/18/19	82.96	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	80.55	0.97	31.6	32.5
64549	TX	RSHTX	TX	0	798980191	1	0	8/16/19	91.79	8/16/19	7/19/19	8/16/19	29	8/2/19	9/4/19	89.12	0.97	32.0	32.0
64550	TX	RSHTX	TX	0	801786385	1	0	9/17/19	87.17	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	84.63	0.97	31.6	31.6
64551	TX	RSHTX	TX	0	807028820	1	0	10/18/19	58.71	10/18/19	9/18/19	10/17/19	30	10/3/19	11/4/19	57.00	0.97	31.6	32.5
64552	TX	RSHTX	TX	0	811365180	1	0	11/14/19	140.26	11/14/19	10/18/19	11/14/19	28	11/1/19	12/5/19	40.00	0.29	9.8	58.1
64553	TX	RSHTX	TX	0	816373899	1	0	12/17/19	140.26	12/17/19	11/15/19	12/17/19	33	12/1/19	1/7/20	136.18	0.97	35.9	37.0
64554	TX	RSHTX	TX	0	827268429	1	0	1/20/20	176.81	1/20/20	12/18/19	1/20/20	34	1/4/20	2/4/20	171.66	0.97	30.6	31.5
64555	TX	RSHTX	TX	0	824423018	1	0	2/20/20	179.88	2/20/20	1/21/20	2/19/20	30	2/5/20	3/4/20	174.64	0.97	27.7	28.5
64556	TX	RSHTX	TX	0	831235512	1	0	3/19/20	141.18	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	101.00	0.72	22.9	40.0
64557	TX	RSHTX	TX	0	84094528	1	0	4/18/20	149.08	4/18/20	4/30/20	4/18/20	46	4/26/20	5/4/20	144.74	0.97	8.3	8.5
64558	TX	RSHTX	TX	0	799092124	1	0	7/11/19	176.88	7/11/19	6/12/19	7/11/19	30	6/27/19	8/27/19	176.88	1.00	36.5	36.5
64559	TX	RSHTX	TX	0	795653803	1	0	8/9/19	189.95	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	189.95	1.00	31.0	31.0
64560	TX	RSHTX	TX	0	800474969	1	0	9/10/19	190.01	9/10/19	8/10/19	9/10/19	32	8/26/19	10/3/19	190.01	1.00	38.5	38.5
64561	TX	RSHTX	TX	0	803569588	1	0	10/11/19	95.47	10/11/19	9/10/19	10/9/19	29	9/25/19	10/28/19	95.47	1.00	33.0	33.0
64562	TX	RSHTX	TX	0	810118898	1	0	11/7/19	88.07	11/7/19	10/10/19	11/7/19	29	10/24/19	11/29/19	88.07	1.00	36.0	36.0
64563	TX	RSHTX	TX	0	815022957	1	0	12/10/19	130.42	12/10/19	11/8/19	12/10/19	33	11/24/19	12/26/19	130.42	1.00	32.0	32.0
64564	TX	RSHTX	TX	0	819987071	1	0	1/13/20	156.47	1/13/20	12/11/19	1/13/20	34	1/22/19	2/20/20	156.47	1.00	37.5	37.5
64565	TX	RSHTX	TX	0	825072510	1	0	2/12/20	148.34	2/12/20	1/14/20	2/12/20	30	1/29/20	2/28/20	148.34	1.00	30.5	30.5
64566	TX	RSHTX	TX	0	829900647	1	0	3/11/20	115.30	3/11/20	2/13/20	3/11/20	28	2/27/20	3/30/20	115.30	1.00	32.5	32.5
64567	TX	RSHTX	TX	0	834723316	1	0	4/10/20	85.93	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	85.93	1.00	31.5	31.5
64568	TX	RSHTX	TX	0	839388603	1	0	5/8/20	64.86	5/8/20	4/11/20	5/8/20	28	4/25/20	6/12/20	64.86	1.00	48.5	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64569	TX	RSHTX				1	0	844560249	64.17	6/10/20	5/9/20	6/10/20	33	5/25/20	7/6/20	64.17	1.00	42.0	42.0
64570	TX	RSHTX				1	0	799001582	231.94	7/11/19	6/8/19	7/11/19	34	6/25/19	7/26/19	220.77	0.95	30.0	31.5
64571	TX	RSHTX				1	0	799273789	179.93	8/7/19	7/12/19	8/7/19	27	7/25/19	8/23/19	5.14	0.03	0.8	29.0
64572	TX	RSHTX				1	0	800475210	206.49	9/10/19	8/8/19	9/9/19	33	8/24/19	9/25/19	196.55	0.95	30.5	32.0
64573	TX	RSHTX				1	0	805287109	118.67	10/10/19	9/10/19	10/8/19	29	9/24/19	11/22/19	0.03	0.00	0.0	31.0
64574	TX	RSHTX				1	0	809924948	116.97	11/6/19	10/9/19	11/6/19	29	10/23/19	11/22/19	111.33	0.95	28.6	30.0
64575	TX	RSHTX				1	0	814740161	143.73	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	136.80	0.95	31.4	33.0
64576	TX	RSHTX				1	0	819543276	156.01	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	118.49	0.76	22.8	24.4
64577	TX	RSHTX				1	0	824719790	159.17	2/11/20	1/10/20	2/10/20	32	1/26/20	2/28/20	151.51	0.95	31.9	33.5
64578	TX	RSHTX				1	0	829002208	112.94	3/12/20	2/11/20	3/12/20	30	2/26/20	3/27/20	107.50	0.95	29.0	30.5
64579	TX	RSHTX				1	0	834291846	60.38	4/8/20	3/7/20	4/8/20	28	3/26/20	4/24/20	57.47	0.95	28.1	29.5
64580	TX	RSHTX				1	0	839196341	66.67	5/7/20	4/9/20	5/7/20	29	4/23/20	5/22/20	63.46	0.95	27.6	29.0
64581	TX	RSHTX				1	0	844288073	78.74	6/9/20	5/8/20	6/9/20	33	5/24/20	6/25/20	1.55	0.02	0.6	32.0
64582	TX	RSHTX				1	0	789937498	100.60	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	96.69	0.96	30.3	31.5
64583	TX	RSHTX				1	0	794778127	138.40	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	133.02	0.96	30.8	32.0
64584	TX	RSHTX				1	0	799571131	133.14	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	2.62	0.02	0.7	33.5
64585	TX	RSHTX				1	0	804511640	33.43	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	32.13	0.96	33.2	34.5
64586	TX	RSHTX				1	0	809166121	34.12	11/1/19	10/5/19	11/1/19	28	10/19/19	11/15/19	32.80	0.96	26.4	27.5
64587	TX	RSHTX				1	0	814115457	40.91	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	39.32	0.96	33.6	35.0
64588	TX	RSHTX				1	0	818849580	41.54	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	39.93	0.96	31.7	33.0
64589	TX	RSHTX				1	0	823889092	42.17	2/5/20	2/6/20	2/5/20	30	1/22/20	2/24/20	40.54	0.96	32.2	33.5
64590	TX	RSHTX				1	0	828652408	37.98	3/5/20	2/6/20	3/5/20	29	2/20/20	3/20/20	36.51	0.96	27.9	29.0
64591	TX	RSHTX				1	0	833649358	36.88	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	35.45	0.96	29.8	31.0
64592	TX	RSHTX				1	0	838720049	37.70	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	36.25	0.96	31.3	32.5
64593	TX	RSHTX				1	0	843610124	26.22	6/4/20	5/6/20	6/4/20	30	5/21/20	6/19/20	0.51	0.02	0.6	29.5
64594	TX	RSHTX				1	0	793079368	66.62	7/24/19	6/26/19	7/24/19	29	7/10/19	8/5/19	66.62	1.00	26.0	26.0
64595	TX	RSHTX				1	0	797852197	82.86	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	82.86	1.00	26.0	26.0
64596	TX	RSHTX				1	0	802625444	59.18	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	59.18	1.00	26.0	26.0
64597	TX	RSHTX				1	0	807379711	37.95	10/23/19	9/24/19	10/23/19	30	10/9/19	11/4/19	37.95	1.00	26.5	26.5
64598	TX	RSHTX				1	0	812549094	75.71	11/20/19	10/24/19	11/20/19	28	11/7/19	12/6/19	75.71	1.00	29.5	29.5
64599	TX	RSHTX				1	0	817534771	87.38	12/26/19	11/21/19	12/31/19	33	12/7/19	1/13/20	87.38	1.00	37.0	37.0
64600	TX	RSHTX				1	0	822359947	90.29	1/27/20	1/22/20	1/25/20	33	1/9/20	2/3/20	90.29	1.00	25.0	25.0
64601	TX	RSHTX				1	0	827313765	103.44	2/26/20	1/26/20	2/25/20	31	2/10/20	3/9/20	103.44	1.00	28.0	28.0
64602	TX	RSHTX				1	0	832129657	63.27	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	63.27	1.00	28.0	28.0
64603	TX	RSHTX				1	0	837153600	38.86	4/24/20	3/26/20	4/24/20	30	4/10/20	4/30/20	38.86	1.00	20.5	20.5
64604	TX	RSHTX				1	0	841825292	26.09	5/22/20	4/25/20	5/22/20	28	5/9/20	6/16/20	26.09	1.00	38.5	38.5
64605	TX	RSHTX				1	0	84704184	50.57	6/24/20	5/23/20	6/24/20	33	6/8/20	7/7/20	50.57	1.00	29.0	29.0
64606	TX	RSHTX				1	0	789552340	139.82	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	3.99	0.03	0.9	32.0
64607	TX	RSHTX				1	0	79456885	149.30	8/2/19	7/6/19	8/2/19	28	7/20/19	8/19/19	142.11	0.95	29.0	30.5
64608	TX	RSHTX				1	0	799575379	173.72	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	165.35	0.95	33.3	35.0
64609	TX	RSHTX				1	0	803230052	100.54	10/4/19	9/5/19	10/3/19	29	9/19/19	10/22/19	95.70	0.95	31.4	33.0
64610	TX	RSHTX				1	0	809786591	51.20	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	48.73	0.95	30.5	32.0
64611	TX	RSHTX				1	0	813634447	72.47	1/22/19	10/31/19	1/22/19	33	11/16/19	12/19/19	68.98	0.95	31.4	33.0
64612	TX	RSHTX				1	0	818865993	99.12	1/6/20	12/3/19	1/4/20	33	12/19/19	1/23/20	94.34	0.95	33.3	35.0
64613	TX	RSHTX				1	0	823469245	82.89	2/3/20	2/3/20	2/3/20	30	1/20/20	2/20/20	78.89	0.95	30.0	31.5
64614	TX	RSHTX				1	0	828469935	85.24	3/4/20	3/4/20	3/4/20	30	2/19/20	3/23/20	81.13	0.95	31.9	33.5
64615	TX	RSHTX				1	0	833446583	59.71	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	56.84	0.95	30.5	32.0
64616	TX	RSHTX				1	0	838282331	51.76	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	1.02	0.02	0.6	31.0
64617	TX	RSHTX				1	0	843188988	43.07	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	40.99	0.95	30.9	32.5
64618	TX	RSHTX				1	0	791173668	151.75	7/12/19	6/13/19	7/12/19	30	6/28/19	7/31/19	145.85	0.96	32.2	33.5
64619	TX	RSHTX				1	0	795943690	177.65	8/12/19	7/13/19	8/12/19	31	7/28/19	9/12/19	3.41	0.02	0.9	46.0
64620	TX	RSHTX				1	0	800781813	153.00	9/11/19	8/3/19	9/11/19	30	8/28/19	9/12/19	2.35	0.02	0.2	41.1
64621	TX	RSHTX				1	0	805545057	85.81	10/11/19	9/12/19	10/10/19	29	9/26/19	11/19/19	82.47	0.96	51.9	54.0
64622	TX	RSHTX				1	0	810342982	51.05	11/8/19	10/11/19	11/8/19	29	10/25/19	11/19/19	49.07	0.96	25.0	25.0
64623	TX	RSHTX				1	0	815344116	56.69	12/11/19	11/9/19	12/11/19	33	11/25/19	12/13/19	54.49	0.96	17.0	18.0
64624	TX	RSHTX				1	0	819886934	54.08	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	51.98	0.96	28.8	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64625	TX	TX	RSHTX			1	0	825330948	45.89	2/13/20	2/13/20	2/13/20	29	2/28/20	3/23/20	1.01	0.02	0.3	15.0
64626	TX	TX	RSHTX			1	0	830205642	45.89	3/13/20	3/13/20	3/13/20	29	2/28/20	3/23/20	39.85	0.87	20.8	23.1
64627	TX	TX	RSHTX			1	0	835269465	53.57	4/14/20	3/14/20	4/14/20	32	3/30/20	4/17/20	51.49	0.96	17.8	18.5
64628	TX	TX	RSHTX			1	0	839915911	43.56	5/12/20	4/15/20	5/12/20	28	4/29/20	6/3/20	41.87	0.96	34.1	35.5
64629	TX	TX	RSHTX			1	0	844855486	69.17	6/11/20	5/13/20	6/11/20	30	5/28/20	8/17/20	10.05	0.15	11.8	26.8
64630	TX	TX	RSHTX			1	0	789745470	66.89	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	64.62	0.97	25.1	26.0
64631	TX	TX	RSHTX			1	0	794568093	84.41	8/21/19	7/4/19	8/21/19	30	7/19/19	8/14/19	81.54	0.97	25.6	26.5
64632	TX	TX	RSHTX			1	0	799348740	90.40	9/31/19	8/31/19	9/31/19	32	8/19/19	9/10/19	87.33	0.97	21.7	22.5
64633	TX	TX	RSHTX			1	0	814347159	263.43	12/5/19	10/19/19	12/31/19	46	11/11/19	10/17/19	75.97	0.29	(7.1)	(6.0)
64634	TX	TX	RSHTX			1	0	818865994	297.43	1/6/20	12/4/19	1/6/20	34	12/21/19	1/7/20	220.63	0.74	20.4	12.7
64635	TX	TX	RSHTX			1	0	828668525	137.33	3/5/20	1/20/20	3/5/20	46	2/12/20	2/11/20	132.65	0.97	(0.5)	(0.5)
64636	TX	TX	RSHTX			1	0	833657503	74.77	4/3/20	3/6/20	4/3/20	29	3/20/20	4/1/20	6.65	0.09	2.1	(30.4)
64637	TX	TX	RSHTX			1	0	838483126	56.88	5/4/20	4/4/20	5/4/20	31	4/19/20	5/11/20	54.95	0.97	21.3	22.0
64638	TX	TX	RSHTX			1	0	843421813	24.31	6/3/20	5/5/20	6/3/20	30	5/20/20	6/11/20	23.49	0.97	21.7	22.5
64639	TX	TX	RSHTX			1	0	791929408	277.28	7/17/19	6/18/19	7/17/19	30	7/31/19	8/9/19	277.28	1.00	37.5	37.5
64640	TX	TX	RSHTX			1	0	796465481	289.75	8/14/19	7/18/19	8/14/19	28	8/7/19	8/14/19	244.51	0.84	11.4	17.1
64641	TX	TX	RSHTX			1	0	801500321	223.56	9/16/19	8/15/19	9/14/19	31	8/30/19	10/14/19	223.56	1.00	45.0	45.0
64642	TX	TX	RSHTX			1	0	806201253	145.16	10/15/19	9/15/19	10/14/19	30	9/30/19	11/7/19	145.16	1.00	43.5	43.5
64643	TX	TX	RSHTX			1	0	811104002	247.85	11/13/19	10/15/19	11/12/19	29	10/29/19	12/11/19	247.85	1.00	43.0	43.0
64644	TX	TX	RSHTX			1	0	819853502	311.40	12/13/19	11/13/19	12/13/19	31	11/28/19	12/13/19	31.40	0.10	1.5	39.3
64645	TX	TX	RSHTX			1	0	826539971	394.47	1/15/20	12/14/19	1/15/20	33	12/30/19	1/15/20	114.47	0.29	4.6	35.9
64646	TX	TX	RSHTX			1	0	82532639	327.55	2/13/20	1/16/20	2/13/20	29	1/30/20	2/13/20	47.55	0.15	2.0	37.9
64647	TX	TX	RSHTX			1	0	830456868	303.46	3/16/20	2/14/20	3/16/20	32	3/1/20	4/8/20	280.00	0.92	35.5	36.7
64648	TX	TX	RSHTX			1	0	835735660	160.50	4/16/20	3/17/20	4/16/20	31	4/1/20	5/7/20	160.50	1.00	36.0	36.0
64649	TX	TX	RSHTX			1	0	840154214	121.43	5/13/20	4/17/20	5/13/20	27	4/30/20	6/11/20	121.43	1.00	42.0	42.0
64650	TX	TX	RSHTX			1	0	845358759	143.73	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	143.73	1.00	39.0	39.0
64651	TX	TX	RSHTX			1	0	792406289	250.94	7/19/19	6/19/19	7/19/19	31	7/4/19	7/26/19	241.19	0.96	21.1	22.0
64652	TX	TX	RSHTX			1	0	796964821	219.39	8/16/19	7/20/19	8/16/19	28	8/31/19	8/26/19	210.86	0.96	22.6	23.5
64653	TX	TX	RSHTX			1	0	80787308	226.18	9/17/19	8/17/19	9/17/19	32	9/2/19	9/25/19	217.39	0.96	22.6	23.5
64654	TX	TX	RSHTX			1	0	806751089	116.01	10/17/19	9/18/19	10/16/19	29	10/21/19	10/25/19	111.50	0.96	22.1	23.0
64655	TX	TX	RSHTX			1	0	811104028	76.49	11/13/19	10/7/19	11/13/19	28	10/31/19	11/25/19	73.52	0.96	24.5	25.5
64656	TX	TX	RSHTX			1	0	816378513	101.20	12/17/19	11/14/19	12/17/19	34	12/1/19	12/26/19	97.27	0.96	24.5	25.5
64657	TX	TX	RSHTX			1	0	821267022	94.40	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	90.74	0.96	24.5	25.5
64658	TX	TX	RSHTX			1	0	826206245	83.27	2/19/20	1/21/20	2/19/20	30	2/5/20	2/27/20	80.04	0.96	21.6	22.0
64659	TX	TX	RSHTX			1	0	831235289	67.82	3/19/20	2/20/20	3/19/20	29	3/5/20	3/26/20	65.19	0.96	20.2	21.0
64660	TX	TX	RSHTX			1	0	836252608	90.37	4/20/20	3/20/20	4/20/20	32	4/5/20	4/30/20	86.86	0.96	24.5	25.5
64661	TX	TX	RSHTX			1	0	840931222	27.62	5/18/20	4/21/20	5/18/20	28	5/5/20	6/9/20	26.55	0.96	34.1	35.5
64662	TX	TX	RSHTX			1	0	845917192	111.18	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	2.18	0.02	0.6	29.5
64663	TX	TX	RSHTX			1	0	791672612	298.11	7/16/19	6/15/19	7/16/19	32	7/1/19	7/19/19	230.42	0.77	14.3	17.9
64664	TX	TX	RSHTX			1	0	796465009	318.07	8/14/19	7/17/19	8/14/19	29	7/31/19	8/14/19	76.07	0.24	3.3	30.7
64665	TX	TX	RSHTX			1	0	801266974	270.14	9/13/19	8/15/19	9/13/19	30	8/30/19	9/13/19	28.14	0.10	1.5	29.7
64666	TX	TX	RSHTX			1	0	806751366	193.01	10/17/19	9/14/19	10/15/19	32	9/30/19	10/28/19	185.51	0.96	27.4	28.5
64667	TX	TX	RSHTX			1	0	81827919	216.23	11/12/19	10/16/19	11/21/19	28	11/30/19	11/22/19	207.83	0.96	22.6	23.5
64668	TX	TX	RSHTX			1	0	815853453	286.77	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	227.87	0.79	25.4	29.2
64669	TX	TX	RSHTX			1	0	820797173	374.86	1/16/20	12/14/19	1/16/20	34	12/31/19	1/16/20	135.86	0.36	6.0	28.0
64670	TX	TX	RSHTX			1	0	82887087	333.95	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	226.04	0.68	22.7	26.8
64671	TX	TX	RSHTX			1	0	837424514	304.25	3/17/20	2/16/20	3/17/20	31	3/2/20	4/1/20	227.19	0.75	22.4	26.8
64672	TX	TX	RSHTX			1	0	835776458	189.37	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	182.02	0.96	31.2	32.5
64673	TX	TX	RSHTX			1	0	840408458	193.23	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	185.74	0.96	30.3	31.5
64674	TX	TX	RSHTX			1	0	845653815	180.70	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	173.69	0.96	34.6	36.0
64675	TX	TX	RSHTX			1	0	791426932	25.29	7/13/19	7/13/19	7/13/19	31	6/28/19	8/11/19	25.29	1.00	34.0	34.0
64676	TX	TX	RSHTX			1	0	799492668	143.54	8/12/19	7/14/19	8/12/19	30	7/29/19	8/29/19	143.54	1.00	31.5	31.5
64677	TX	TX	RSHTX			1	0	800784460	140.99	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	140.99	1.00	33.5	33.5
64678	TX	TX	RSHTX			1	0	805547301	99.31	10/11/19	9/12/19	10/11/19	29	9/26/19	10/28/19	99.31	1.00	32.0	32.0
64679	TX	TX	RSHTX			1	0	810342566	139.05	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	139.05	1.00	31.0	31.0
64680	TX	TX	RSHTX			1	0	815343196	187.58	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	187.58	1.00	35.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64681	TX	RSHTX	TX			1	0	81987588	216.46	2/11/20	1/1/20	1/30/20	33	12/28/19	1/30/20	1,000	1.00	33.0	33.0
64682	TX	RSHTX	TX			1	0	824790725	191.55	2/11/20	1/4/20	2/10/20	29	1/28/20	2/28/20	187.44	1.00	31.0	31.0
64683	TX	RSHTX	TX			1	0	830205309	187.44	3/13/20	2/1/20	3/13/20	31	2/27/20	3/30/20	187.44	1.00	32.0	32.0
64684	TX	RSHTX	TX			1	0	834721714	144.00	4/10/20	3/1/20	4/10/20	28	3/28/20	4/27/20	144.00	1.00	30.5	30.5
64685	TX	RSHTX	TX			1	0	839681971	77.50	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	77.50	1.00	32.0	32.0
64686	TX	RSHTX	TX			1	0	844853366	58.46	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	58.46	1.00	33.0	33.0
64687	TX	RSHTX	TX			1	0	791671862	215.55	7/16/19	6/14/19	7/16/19	33	6/30/19	7/26/19	0.23	0.00	0.0	51.7
64688	TX	RSHTX	TX			1	0	799463510	225.10	8/14/19	7/17/19	8/14/19	29	7/31/19	8/23/19	34.68	0.15	3.5	54.5
64689	TX	RSHTX	TX			1	0	801267196	186.45	9/13/19	8/15/19	9/13/19	30	8/30/19	10/11/19	9.58	0.05	2.2	67.2
64690	TX	RSHTX	TX			1	0	806204133	103.22	10/15/19	9/14/19	10/15/19	31	9/29/19	12/30/19	2.96	0.03	2.6	70.6
64691	TX	RSHTX	TX			1	0	810827092	61.84	11/12/19	10/15/19	11/12/19	29	10/29/19	12/30/19	59.16	0.96	59.3	62.0
64692	TX	RSHTX	TX			1	0	819853017	69.52	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.07	0.00	0.0	56.6
64693	TX	RSHTX	TX			1	0	82097762	77.54	1/16/20	1/16/20	1/15/20	33	12/30/19	1/24/20	11.80	0.15	3.8	53.8
64694	TX	RSHTX	TX			1	0	825959634	59.20	2/18/20	1/16/20	2/17/20	33	2/1/20	2/27/20	56.63	0.96	24.9	26.0
64695	TX	RSHTX	TX			1	0	830235637	52.55	3/17/20	2/18/20	3/17/20	29	3/3/20	3/25/20	50.27	0.96	21.0	22.0
64696	TX	RSHTX	TX			1	0	83775995	56.64	4/16/20	3/18/20	4/16/20	30	4/2/20	4/24/20	54.18	0.96	21.5	22.5
64697	TX	RSHTX	TX			1	0	840153611	63.64	5/13/20	4/17/20	5/13/20	27	4/30/20	5/22/20	60.87	0.96	21.0	22.0
64698	TX	RSHTX	TX			1	0	845654214	126.26	6/16/20	5/14/20	6/16/20	34	5/31/20	7/1/20	120.78	0.96	30.1	31.5
64699	TX	RSHTX	TX			1	0	792405839	97.02	7/19/19	6/19/19	7/19/19	30	7/4/19	8/7/19	1.86	0.02	0.7	26.7
64700	TX	RSHTX	TX			1	0	799645560	101.89	8/16/19	7/19/19	8/16/19	29	8/21/19	9/5/19	53.04	0.52	17.7	25.2
64701	TX	RSHTX	TX			1	0	807788354	89.38	9/17/19	8/17/19	9/17/19	32	9/21/19	9/17/19	53.52	0.60	9.3	15.5
64702	TX	RSHTX	TX			1	0	811105322	43.85	11/13/19	10/17/19	11/13/19	28	10/31/19	12/5/19	0.86	0.02	0.7	35.5
64703	TX	RSHTX	TX			1	0	81637526	26.12	12/17/19	11/4/19	12/17/19	34	12/11/19	1/6/20	0.51	0.02	0.7	36.5
64704	TX	RSHTX	TX			1	0	821267933	50.69	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	48.73	0.96	24.5	25.5
64705	TX	RSHTX	TX			1	0	826206326	17.75	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	17.07	0.96	32.2	33.5
64706	TX	RSHTX	TX			1	0	829119846	7.10	3/9/20	2/20/20	3/2/20	12	2/26/20	3/9/20	6.82	0.96	12.0	12.5
64707	TX	RSHTX	TX			1	0	791172955	91.93	7/12/19	6/21/19	7/12/19	30	6/27/19	7/29/19	87.93	0.96	31.1	32.5
64708	TX	RSHTX	TX			1	0	799646490	99.42	8/9/19	7/21/19	8/9/19	29	7/26/19	8/26/19	95.10	0.96	29.7	31.0
64709	TX	RSHTX	TX			1	0	800476116	101.57	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	97.15	0.96	31.1	32.5
64710	TX	RSHTX	TX			1	0	805548542	53.68	10/11/19	9/11/19	10/11/19	30	9/26/19	10/28/19	51.34	0.96	31.1	32.5
64711	TX	RSHTX	TX			1	0	810341750	59.26	11/8/19	10/11/19	11/7/19	28	10/25/19	11/25/19	56.69	0.96	30.1	31.5
64712	TX	RSHTX	TX			1	0	815333095	94.56	12/11/19	11/8/19	12/11/19	34	11/25/19	12/30/19	90.46	0.96	34.0	35.5
64713	TX	RSHTX	TX			1	0	819885925	94.12	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	90.03	0.96	31.6	33.0
64714	TX	RSHTX	TX			1	0	825332823	86.96	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	83.19	0.96	32.0	33.5
64715	TX	RSHTX	TX			1	0	82900285	73.39	3/12/20	2/25/20	3/12/20	16	3/4/20	3/30/20	70.20	0.96	25.3	26.5
64716	TX	RSHTX	TX			1	0	830019630	58.76	4/13/20	3/22/20	4/13/20	33	3/28/20	4/30/20	56.21	0.96	31.6	33.0
64717	TX	RSHTX	TX			1	0	839917339	35.35	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	33.82	0.96	29.7	31.0
64718	TX	RSHTX	TX			1	0	844854019	38.29	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	36.63	0.96	31.1	32.5
64719	TX	RSHTX	TX			1	0	790175712	78.26	7/8/19	6/7/19	7/8/19	30	6/23/19	7/26/19	76.72	0.98	32.8	33.5
64720	TX	RSHTX	TX			1	0	795258461	85.97	8/7/19	7/9/19	8/7/19	30	7/24/19	8/29/19	84.28	0.98	35.8	36.5
64721	TX	RSHTX	TX			1	0	799825459	75.42	9/5/19	8/8/19	9/5/19	29	8/22/19	9/26/19	73.93	0.98	34.3	35.0
64722	TX	RSHTX	TX			1	0	804774471	46.82	10/8/19	9/6/19	10/4/19	29	9/20/19	10/28/19	45.79	0.98	37.2	38.0
64723	TX	RSHTX	TX			1	0	809422300	30.71	11/4/19	10/5/19	11/4/19	31	10/20/19	11/22/19	29.52	0.96	31.7	33.0
64724	TX	RSHTX	TX			1	0	814347105	38.12	12/5/19	11/5/19	12/5/19	31	11/20/19	12/24/19	36.65	0.96	32.7	34.0
64725	TX	RSHTX	TX			1	0	819321421	39.18	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	37.65	0.96	34.1	35.5
64726	TX	RSHTX	TX			1	0	823905031	32.85	2/5/20	1/9/20	2/5/20	28	1/23/20	3/2/20	31.58	0.96	38.0	39.5
64727	TX	RSHTX	TX			1	0	829121949	33.70	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	32.40	0.96	33.2	34.5
64728	TX	RSHTX	TX			1	0	834074668	28.60	4/7/20	3/7/20	4/7/20	32	3/23/20	4/27/20	27.50	0.96	34.1	35.5
64729	TX	RSHTX	TX			1	0	838747940	21.42	5/5/20	4/8/20	5/5/20	28	4/22/20	6/10/20	20.59	0.96	47.6	49.0
64730	TX	RSHTX	TX			1	0	843867894	27.96	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	0.27	0.01	0.3	36.0
64731	TX	RSHTX	TX			1	0	792192672	126.71	7/18/19	6/19/19	7/18/19	30	7/4/19	7/26/19	137.97	0.96	23.1	24.0
64732	TX	RSHTX	TX			1	0	796964365	143.55	8/16/19	7/19/19	8/16/19	29	8/21/19	8/26/19	139.97	0.96	23.1	24.0
64733	TX	RSHTX	TX			1	0	807879965	133.26	9/17/19	8/17/19	9/17/19	32	9/21/19	9/26/19	128.08	0.96	23.5	24.5
64734	TX	RSHTX	TX			1	0	806749903	14.38	10/17/19	9/18/19	10/17/19	29	10/21/19	10/25/19	13.81	0.96	22.1	23.0
64735	TX	RSHTX	TX			1	0	811364445	79.56	11/14/19	10/17/19	11/14/19	29	10/31/19	11/25/19	76.47	0.96	24.0	25.0
64736	TX	RSHTX	TX			1	0	816378189	87.25	12/17/19	11/15/19	12/17/19	33	12/11/19	1/27/20	83.86	0.96	25.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6473	TX	TX	RSHX			1	0	827267215	108.17	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	2.08	0.02	0.6	30.5
6473	TX	TX	RSHX			1	0	826205544	91.17	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	87.64	0.96	25.5	26.5
6473	TX	TX	RSHX			1	0	831235885	67.25	3/19/20	2/20/20	3/19/20	29	3/5/20	3/31/20	64.65	0.96	25.0	26.0
6474	TX	TX	RSHX			1	0	830253539	60.29	4/20/20	3/20/20	4/20/20	32	4/5/20	4/30/20	57.95	0.96	24.5	25.5
6474	TX	TX	RSHX			1	0	840929770	50.34	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	47.95	0.96	32.2	41.5
6474	TX	TX	RSHX			1	0	845915348	77.68	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	74.67	0.96	38.4	33.5
6474	TX	TX	RSHX			1	0	792847688	331.03	7/23/19	6/21/19	7/23/19	33	7/7/19	8/16/19	318.17	0.96	38.4	40.0
6474	TX	TX	RSHX			1	0	797415374	278.43	8/20/19	7/24/19	8/20/19	28	8/7/19	9/19/19	274.55	0.96	38.4	43.5
6474	TX	TX	RSHX			1	0	80216581	208.05	9/19/19	9/19/19	9/19/19	30	9/5/19	10/24/19	4.00	0.02	1.0	49.5
6474	TX	TX	RSHX			1	0	807031993	118.33	10/18/19	9/20/19	10/18/19	29	10/4/19	10/24/19	113.74	0.96	19.2	20.0
6477	TX	TX	RSHX			1	0	811772047	133.61	11/18/19	10/19/19	11/18/19	31	11/3/19	12/17/19	128.42	0.96	42.3	44.0
6478	TX	TX	RSHX			1	0	81022695	223.45	12/20/19	11/19/19	12/20/19	32	12/5/19	1/14/20	214.77	0.96	38.9	40.5
6479	TX	TX	RSHX			1	0	821736634	86.90	1/22/20	1/22/19	1/22/20	33	1/6/20	2/20/20	83.53	0.96	43.3	45.0
64750	TX	TX	RSHX			1	0	826856921	171.44	2/24/20	1/23/20	2/24/20	33	2/8/20	3/19/20	164.78	0.96	38.4	40.0
64751	TX	TX	RSHX			1	0	831908881	109.83	3/24/20	2/25/20	3/24/20	29	3/10/20	4/15/20	105.57	0.96	34.6	36.0
64752	TX	TX	RSHX			1	0	836713186	113.87	4/22/20	3/25/20	4/22/20	29	4/8/20	5/26/20	2.19	0.02	0.9	48.0
64753	TX	TX	RSHX			1	0	841394795	59.65	5/20/20	4/23/20	5/20/20	28	5/7/20	5/26/20	1.77	0.02	0.4	19.5
64754	TX	TX	RSHX			1	0	846562386	219.20	6/22/20	5/21/20	6/22/20	33	6/6/20	7/15/20	4.21	0.02	0.7	39.0
64755	TX	TX	RSHX			1	0	788527369	68.32	7/21/19	6/11/19	7/21/19	32	6/17/19	7/9/19	65.03	0.95	21.4	22.5
64756	TX	TX	RSHX			1	0	794181741	76.65	7/31/19	7/31/19	7/31/19	29	7/17/19	8/12/19	72.95	0.95	24.7	26.0
64757	TX	TX	RSHX			1	0	798323230	103.74	9/3/19	8/11/19	9/3/19	34	8/18/19	9/10/19	98.74	0.95	22.4	23.5
64758	TX	TX	RSHX			1	0	800494241	46.48	10/31/19	9/41/19	10/21/19	29	9/18/19	10/16/19	44.24	0.95	26.7	28.0
64759	TX	TX	RSHX			1	0	808788195	40.35	10/30/19	10/31/19	10/30/19	28	10/17/19	11/8/19	38.41	0.95	21.4	22.5
64760	TX	TX	RSHX			1	0	813541676	69.52	11/29/19	10/31/19	11/27/19	28	11/14/19	12/6/19	66.17	0.95	21.4	22.5
64761	TX	TX	RSHX			1	0	818635018	94.88	1/3/20	11/28/19	1/2/20	36	12/16/19	1/10/20	90.31	0.95	24.3	25.6
64762	TX	TX	RSHX			1	0	823704727	84.82	2/4/20	1/3/20	2/3/20	32	1/19/20	3/10/20	10.73	0.13	6.5	27.6
64763	TX	TX	RSHX			1	0	828472683	76.20	3/4/20	2/4/20	3/4/20	30	2/19/20	3/10/20	2.18	0.03	0.6	20.5
64764	TX	TX	RSHX			1	0	832530362	51.14	4/1/20	3/5/20	4/1/20	28	3/19/20	4/8/20	1.46	0.03	0.6	20.5
64765	TX	TX	RSHX			1	0	838488052	47.71	5/4/20	4/20/20	5/4/20	33	4/18/20	5/4/20	27.36	0.57	9.2	19.0
64766	TX	TX	RSHX			1	0	843189608	20.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	0.59	0.03	0.4	14.0
64767	TX	TX	RSHX			1	0	791426413	117.21	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	111.56	0.95	27.6	29.0
64768	TX	TX	RSHX			1	0	795943440	134.53	8/12/19	7/16/19	8/12/19	28	7/30/19	7/29/19	2.79	0.02	(0.0)	27.9
64769	TX	TX	RSHX			1	0	807268015	96.73	9/13/19	8/13/19	9/13/19	32	8/29/19	8/27/19	0.26	0.00	(0.0)	47.4
64770	TX	TX	RSHX			1	0	805922197	28.33	10/14/19	9/14/19	10/11/19	28	9/28/19	10/15/19	26.96	0.95	16.7	17.5
64771	TX	TX	RSHX			1	0	810666230	21.13	11/11/19	10/21/19	11/9/19	29	10/26/19	10/15/19	0.60	0.03	(0.3)	(11.0)
64772	TX	TX	RSHX			1	0	815607008	25.59	12/12/19	11/10/19	12/12/19	33	11/26/19	10/29/19	0.73	0.03	(0.8)	(30.2)
64773	TX	TX	RSHX			1	0	820288340	22.19	1/4/20	12/13/19	1/4/20	33	12/29/19	10/29/19	0.44	0.02	(1.2)	(61.0)
64774	TX	TX	RSHX			1	0	825074324	24.63	2/12/20	1/15/20	2/12/20	29	1/29/20	10/29/19	23.44	0.95	(87.6)	(92.0)
64775	TX	TX	RSHX			1	0	830457858	23.41	3/16/20	2/13/20	3/14/20	31	2/28/20	10/29/19	22.28	0.95	(116.1)	(122.0)
64776	TX	TX	RSHX			1	0	839916580	46.20	5/12/20	3/28/20	5/12/20	46	4/20/20	5/12/20	1.32	0.03	0.6	(139.8)
64777	TX	TX	RSHX			1	0	845116543	43.73	6/12/20	5/13/20	6/12/20	31	5/28/20	5/12/20	12.05	0.28	(4.4)	10.8
64778	TX	TX	RSHX			1	0	793292035	86.49	7/25/19	6/28/19	7/25/19	30	7/11/19	8/21/19	86.49	1.00	22.5	22.5
64779	TX	TX	RSHX			1	0	798240408	80.24	8/26/19	7/26/19	8/23/19	29	8/9/19	9/41/19	80.24	1.00	26.0	26.0
64780	TX	TX	RSHX			1	0	803074064	66.78	9/25/19	8/24/19	9/24/19	32	9/9/19	10/31/19	66.78	1.00	24.5	24.5
64781	TX	TX	RSHX			1	0	807946416	38.80	10/24/19	9/25/19	10/23/19	29	10/9/19	10/31/19	38.80	1.00	22.0	22.0
64782	TX	TX	RSHX			1	0	817339984	141.66	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	111.47	1.00	22.0	22.0
64784	TX	TX	RSHX			1	0	822171581	123.65	1/24/20	12/27/19	1/24/20	29	1/10/20	1/11/20	141.66	1.00	25.0	25.0
64785	TX	TX	RSHX			1	0	827087509	148.29	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	148.29	1.00	29.5	29.5
64786	TX	TX	RSHX			1	0	832129982	87.01	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	87.01	1.00	27.0	27.0
64787	TX	TX	RSHX			1	0	837373457	49.80	4/27/20	3/26/20	4/27/20	33	4/11/20	5/11/20	49.80	1.00	30.0	30.0
64788	TX	TX	RSHX			1	0	841829377	24.29	5/22/20	4/28/20	5/22/20	25	5/10/20	6/15/20	24.29	1.00	36.0	36.0
64789	TX	TX	RSHX			1	0	847047779	56.78	6/24/20	5/23/20	6/23/20	32	6/8/20	7/8/20	56.78	1.00	30.5	30.5
64790	TX	TX	RSHX			1	0	790556740	167.08	7/10/19	7/19/19	7/19/19	29	7/21/19	7/18/19	167.08	1.00	25.0	25.0
64791	TX	TX	RSHX			1	0	795257759	140.40	8/7/19	7/10/19	8/7/19	33	6/23/19	8/12/19	140.40	1.00	28.0	28.0
64792	TX	TX	RSHX			1	0	800218892	152.16	9/9/19	8/8/19	9/6/19	30	8/23/19	9/20/19	152.16	1.00	28.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64793	TX	RSHTX	TX	809027715	0	1	0	809027715	86.66	10/9/19	9/7/19	10/5/19	29	9/21/19	10/18/19	86.66	1.00	27.0	27.0
64794	TX	RSHTX	TX	809911045	0	1	0	11619	97.05	11/6/19	10/6/19	11/5/19	31	10/21/19	11/20/19	97.05	1.00	30.0	30.0
64795	TX	RSHTX	TX	814537586	0	1	0	12619	88.81	12/6/19	11/6/19	12/5/19	30	11/21/19	12/26/19	88.81	1.00	35.5	35.5
64796	TX	RSHTX	TX	819323352	0	1	0	1820	48.30	1/8/20	12/6/19	1/8/20	34	1/23/20	1/22/20	48.30	1.00	30.5	30.5
64797	TX	RSHTX	TX	824625952	0	1	0	21020	172.51	2/10/20	1/9/20	2/8/20	31	1/24/20	2/12/20	172.51	1.00	28.0	28.0
64798	TX	RSHTX	TX	829666672	0	1	0	31120	97.50	3/11/20	2/9/20	3/10/20	31	2/24/20	3/20/20	97.50	1.00	25.0	25.0
64799	TX	RSHTX	TX	834074941	0	1	0	4720	76.98	4/7/20	3/11/20	4/7/20	28	3/25/20	4/7/20	76.98	1.00	23.5	23.5
64800	TX	RSHTX	TX	839197370	0	1	0	5720	62.47	5/7/20	4/8/20	5/7/20	30	4/23/20	5/20/20	62.47	1.00	27.5	27.5
64801	TX	RSHTX	TX	844057361	0	1	0	6820	66.34	6/8/20	5/8/20	6/8/20	32	5/24/20	6/18/20	66.34	1.00	25.5	25.5
64802	TX	RSHTX	TX	789952182	0	1	0	71319	90.08	7/5/19	6/4/19	7/3/19	30	6/19/19	7/15/19	86.58	0.96	25.5	26.5
64803	TX	RSHTX	TX	799039369	0	1	0	8619	164.89	8/6/19	7/4/19	8/3/19	31	7/19/19	8/22/19	3.24	0.02	0.7	34.0
64804	TX	RSHTX	TX	799332789	0	1	0	93719	152.31	9/3/19	8/4/19	8/31/19	28	8/18/19	9/16/19	2.93	0.02	0.6	29.5
64805	TX	RSHTX	TX	804319781	0	1	0	10419	108.85	10/4/19	9/11/19	10/2/19	32	9/17/19	10/22/19	104.62	0.96	34.1	35.5
64806	TX	RSHTX	TX	808954877	0	1	0	103119	62.67	10/31/19	10/3/19	10/31/19	29	10/17/19	11/7/19	1.20	0.02	0.5	26.0
64807	TX	RSHTX	TX	813894556	0	1	0	12319	99.27	12/3/19	11/19/19	12/3/19	33	11/7/19	12/13/19	95.42	0.96	25.0	26.0
64808	TX	RSHTX	TX	818635553	0	1	0	1320	92.60	1/3/20	1/3/20	1/3/20	31	12/19/19	1/20/20	89.01	0.96	30.8	32.0
64809	TX	RSHTX	TX	823471888	0	1	0	2320	102.79	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	98.80	0.96	24.0	25.0
64810	TX	RSHTX	TX	828470720	0	1	0	3420	107.90	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	103.72	0.96	32.2	33.5
64811	TX	RSHTX	TX	833447489	0	1	0	4220	68.00	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	65.36	0.96	26.9	28.0
64812	TX	RSHTX	TX	838489132	0	1	0	5420	50.00	5/4/20	4/3/20	5/1/20	29	4/17/20	5/18/20	48.06	0.96	29.8	31.0
64813	TX	RSHTX	TX	843422667	0	1	0	6320	29.37	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	0.56	0.02	0.7	35.0
64814	TX	RSHTX	TX	792847471	0	1	0	72319	219.42	7/23/19	6/22/19	7/23/19	32	7/8/19	7/30/19	215.12	0.98	22.1	22.5
64815	TX	RSHTX	TX	797629109	0	1	0	82119	202.62	8/21/19	7/24/19	8/20/19	28	8/7/19	9/6/19	198.65	0.98	29.9	30.5
64816	TX	RSHTX	TX	802626118	0	1	0	92319	173.98	9/23/19	8/21/19	9/20/19	31	9/5/19	10/22/19	170.57	0.98	46.1	47.0
64817	TX	RSHTX	TX	807503907	0	1	0	102219	85.62	10/22/19	9/21/19	10/21/19	31	10/6/19	10/28/19	83.94	0.98	21.6	22.0
64818	TX	RSHTX	TX	812033231	0	1	0	111919	56.76	11/19/19	10/22/19	11/18/19	28	11/5/19	12/2/19	55.65	0.98	27.0	27.5
64819	TX	RSHTX	TX	814833496	0	1	0	121919	72.94	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	71.51	0.98	25.5	26.0
64820	TX	RSHTX	TX	82736285	0	1	0	12220	75.84	1/22/20	12/20/19	1/22/20	34	1/6/20	1/27/20	74.35	0.98	21.1	21.5
64821	TX	RSHTX	TX	827635906	0	1	0	21220	72.29	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	70.87	0.98	24.0	24.5
64822	TX	RSHTX	TX	831670962	0	1	0	32320	65.17	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	63.89	0.98	22.5	23.0
64823	TX	RSHTX	TX	836918496	0	1	0	42320	57.05	4/23/20	3/24/20	4/23/20	31	4/8/20	5/4/20	55.93	0.98	25.5	26.0
64824	TX	RSHTX	TX	841391325	0	1	0	52020	29.39	5/20/20	4/24/20	5/20/20	27	5/7/20	6/4/20	28.81	0.98	27.4	28.0
64825	TX	RSHTX	TX	846665750	0	1	0	62220	108.99	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	106.85	0.98	29.4	30.0
64826	TX	RSHTX	TX	792847136	0	1	0	72319	146.51	7/23/19	6/20/19	7/19/19	30	7/5/19	8/30/20	80.34	0.55	164.8	192.7
64827	TX	RSHTX	TX	797177983	0	1	0	81919	69.54	8/19/19	7/20/19	8/19/19	31	8/4/19	9/30/20	0.67	0.01	2.6	27.0
64828	TX	RSHTX	TX	802427346	0	1	0	92019	61.99	9/20/19	8/20/19	9/18/19	30	9/4/19	10/30/20	60.18	0.97	232.5	239.5
64829	TX	RSHTX	TX	807289857	0	1	0	102119	44.82	10/21/19	9/19/19	10/14/19	26	10/2/19	11/1/19	0.88	0.02	4.2	211.5
64830	TX	RSHTX	TX	793963815	0	1	0	73019	118.24	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	113.65	0.96	24.5	25.5
64831	TX	RSHTX	TX	798956487	0	1	0	82919	100.95	8/29/19	7/31/19	8/29/19	30	8/15/19	9/11/19	97.03	0.96	26.4	27.5
64832	TX	RSHTX	TX	803892864	0	1	0	93019	76.38	10/2/19	8/30/19	9/30/19	32	9/15/19	10/9/19	73.41	0.96	23.5	24.5
64833	TX	RSHTX	TX	806387492	0	1	0	102819	133.85	10/28/19	10/19/19	10/28/19	28	10/15/19	11/1/19	128.65	0.96	26.4	27.5
64834	TX	RSHTX	TX	813187520	0	1	0	112619	219.01	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	210.51	0.96	26.9	28.0
64835	TX	RSHTX	TX	817980931	0	1	0	123019	284.64	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	273.59	0.96	25.5	26.5
64836	TX	RSHTX	TX	822073263	0	1	0	13020	247.44	1/30/20	12/31/19	1/30/20	31	1/15/20	2/11/20	237.83	0.96	26.0	27.0
64837	TX	RSHTX	TX	827969429	0	1	0	3/220	268.00	3/22/20	1/31/20	3/22/20	32	2/16/20	3/10/20	257.60	0.96	22.6	23.5
64838	TX	RSHTX	TX	833251552	0	1	0	4/120	140.60	4/12/20	3/3/20	4/12/20	29	3/18/20	4/9/20	135.15	0.96	21.6	22.5
64839	TX	RSHTX	TX	838074259	0	1	0	4/3020	86.78	4/30/20	4/20/20	4/30/20	29	4/16/20	5/15/20	83.41	0.96	27.9	29.0
64840	TX	RSHTX	TX	842762706	0	1	0	52920	52.28	5/29/20	5/1/20	5/29/20	29	5/15/20	6/9/20	1.00	0.02	0.5	25.0
64841	TX	RSHTX	TX	847717711	0	1	0	62920	71.61	6/29/20	5/30/20	6/29/20	31	6/14/20	7/9/20	68.83	0.96	24.0	25.0
64842	TX	RSHTX	TX	794665778	0	1	0	81419	18.93	8/14/19	8/10/19	8/13/19	4	8/12/19	9/4/19	0.37	0.02	0.5	23.5
64843	TX	RSHTX	TX	801501889	0	1	0	91619	142.61	9/16/19	8/14/19	9/16/19	30	8/29/19	10/15/19	2.80	0.02	0.9	47.5
64844	TX	RSHTX	TX	809252069	0	1	0	101419	77.61	10/14/19	9/13/19	10/11/19	29	9/27/19	10/29/19	1.52	0.02	0.6	32.0
64845	TX	RSHTX	TX	811364608	0	1	0	111419	118.98	11/14/19	10/12/19	11/11/19	31	10/27/19	12/2/19	2.34	0.02	0.7	36.0
64846	TX	RSHTX	TX	815857257	0	1	0	121319	133.75	12/13/19	11/17/19	12/11/19	30	11/27/19	12/30/19	5.64	0.02	0.7	33.5
64847	TX	RSHTX	TX	826539657	0	1	0	1/1520	197.50	1/15/20	12/12/19	1/15/20	35	12/29/19	2/3/20	5.64	0.02	1.0	36.0
64848	TX	RSHTX	TX	825571702	0	1	0	2/1420	179.29	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	170.65	0.95	30.0	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64849	TX	TX	RSHTX			1	0	830458081	139.05	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	3.97	0.03	0.9	32.0
64850	TX	TX	RSHTX			1	0	835522215	50.23	4/15/20	4/15/20	4/15/20	30	4/1/20	5/4/20	1.43	0.03	1.0	33.5
64851	TX	TX	RSHTX			1	0	840409158	112.88	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	3.22	0.03	0.9	32.0
64852	TX	TX	RSHTX			1	0	845357069	48.66	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	0.96	0.02	0.6	32.5
64853	TX	TX	RSHTX			1	0	790178414	86.93	7/8/19	6/7/19	7/8/19	32	6/23/19	7/23/19	83.55	0.96	29.3	30.5
64854	TX	TX	RSHTX			1	0	795041235	112.21	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	107.84	0.96	28.8	30.0
64855	TX	TX	RSHTX			1	0	800028121	113.86	9/6/19	8/7/19	9/6/19	31	8/22/19	9/20/19	109.43	0.96	27.9	29.3
64856	TX	TX	RSHTX			1	0	800777021	64.06	10/8/19	9/7/19	10/8/19	29	9/2/19	10/22/19	61.57	0.96	29.8	31.0
64857	TX	TX	RSHTX			1	0	809689158	42.55	11/5/19	10/6/19	11/5/19	30	10/21/19	11/20/19	40.90	0.96	29.3	30.5
64858	TX	TX	RSHTX			1	0	814349133	43.91	12/5/19	11/5/19	12/5/19	31	11/20/19	12/20/19	42.21	0.96	28.8	30.0
64859	TX	TX	RSHTX			1	0	819323296	39.40	1/8/20	12/6/19	1/8/20	34	12/23/19	1/24/20	37.87	0.96	31.2	32.5
64860	TX	TX	RSHTX			1	0	824147669	41.53	2/6/20	1/9/20	2/6/20	29	1/23/20	2/20/20	39.92	0.96	26.9	28.0
64861	TX	TX	RSHTX			1	0	829122126	46.17	3/9/20	2/7/20	3/9/20	32	2/23/20	3/25/20	44.38	0.96	30.3	31.5
64862	TX	TX	RSHTX			1	0	834075284	39.03	4/7/20	3/10/20	4/7/20	29	3/24/20	4/22/20	37.52	0.96	27.9	29.0
64863	TX	TX	RSHTX			1	0	839197790	35.73	5/7/20	4/8/20	5/7/20	30	4/23/20	5/22/20	34.34	0.96	28.4	29.5
64864	TX	TX	RSHTX			1	0	843869355	34.65	6/5/20	5/8/20	6/5/20	29	5/22/20	6/18/20	0.08	0.00	0.1	27.6
64865	TX	TX	RSHTX			1	0	791671794	431.16	7/16/19	6/14/19	7/15/19	32	6/30/19	8/26/19	431.16	1.00	57.5	57.5
64866	TX	TX	RSHTX			1	0	796464608	426.95	8/14/19	7/16/19	8/13/19	29	7/30/19	9/26/19	426.95	1.00	58.0	58.0
64867	TX	TX	RSHTX			1	0	801026799	315.56	9/12/19	8/14/19	9/12/19	30	8/29/19	9/26/19	0.05	0.00	0.0	54.5
64868	TX	TX	RSHTX			1	0	808922709	203.45	10/14/19	9/13/19	10/14/19	29	9/27/19	11/26/19	203.45	1.00	60.0	60.0
64869	TX	TX	RSHTX			1	0	810566030	338.10	11/11/19	10/21/19	11/11/19	31	10/27/19	12/24/19	336.55	1.00	57.7	57.9
64870	TX	TX	RSHTX			1	0	815853665	378.19	12/13/19	11/7/19	12/12/19	31	11/27/19	1/24/20	0.45	0.00	0.0	54.5
64871	TX	TX	RSHTX			1	0	820541446	627.49	1/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	300.00	0.48	17.5	46.9
64872	TX	TX	RSHTX			1	0	825322271	524.01	2/14/20	1/16/20	2/13/20	29	1/30/20	3/30/20	262.00	0.50	30.0	56.5
64873	TX	TX	RSHTX			1	0	830459275	454.69	3/16/20	2/14/20	3/16/20	32	3/1/20	4/27/20	454.69	1.00	57.5	57.5
64874	TX	TX	RSHTX			1	0	835778054	188.96	4/16/20	3/17/20	4/15/20	30	4/1/20	4/27/20	0.31	0.00	0.0	56.5
64875	TX	TX	RSHTX			1	0	840154395	126.75	5/13/20	4/16/20	5/13/20	28	4/30/20	6/4/20	125.40	0.99	35.1	35.4
64876	TX	TX	RSHTX			1	0	845356007	207.05	6/15/20	5/14/20	6/15/20	33	5/30/20	6/15/20	4.60	0.02	0.4	47.3
64877	TX	TX	RSHTX			1	0	811772488	38.25	7/18/19	6/26/19	7/18/19	30	7/1/19	8/16/19	38.25	1.00	46.5	46.5
64878	TX	TX	RSHTX			1	0	833792556	53.87	8/12/19	7/25/19	8/12/19	28	7/19/19	9/12/19	53.87	1.00	76.5	76.5
64879	TX	TX	RSHTX			1	0	830782654	102.82	9/16/20	8/16/20	9/16/20	35	8/1/20	10/20/20	102.82	1.00	45.0	45.0
64880	TX	TX	RSHTX			1	0	825944787	100.96	10/16/20	9/13/19	10/16/20	31	9/1/20	11/20/20	100.96	1.00	79.0	79.0
64881	TX	TX	RSHTX			1	0	830727212	51.64	11/7/20	10/28/19	11/7/20	30	10/11/19	12/31/20	51.64	1.00	48.5	48.5
64882	TX	TX	RSHTX			1	0	835777915	101.75	12/21/20	11/21/20	12/21/20	29	11/21/20	1/12/21	101.75	1.00	152.0	152.0
64883	TX	TX	RSHTX			1	0	840929965	12.87	1/18/20	1/18/20	1/18/20	33	1/18/20	2/11/20	12.87	1.00	121.0	121.0
64884	TX	TX	RSHTX			1	0	845652980	15.23	2/6/20	1/26/20	2/6/20	28	1/31/20	3/3/20	15.23	1.00	90.5	90.5
64885	TX	TX	RSHTX			1	0	789527972	84.78	3/17/20	2/26/20	3/17/20	29	2/19/20	4/14/20	84.78	0.96	31.2	32.5
64886	TX	TX	RSHTX			1	0	794372155	98.61	4/16/20	3/26/20	4/16/20	30	3/12/20	5/11/20	98.61	0.96	29.8	31.0
64887	TX	TX	RSHTX			1	0	799149521	106.22	5/18/20	4/28/20	5/18/20	29	4/12/20	6/11/20	102.09	0.96	29.8	31.0
64888	TX	TX	RSHTX			1	0	800096413	71.40	6/16/20	5/26/20	6/16/20	33	5/13/20	7/19/19	68.63	0.96	33.6	35.0
64889	TX	TX	RSHTX			1	0	808788265	102.75	7/21/19	6/4/19	7/21/19	28	6/18/19	8/14/19	98.76	0.96	31.2	32.5
64890	TX	TX	RSHTX			1	0	813647066	243.93	8/11/19	7/3/19	8/11/19	30	7/18/19	9/16/19	234.46	0.96	31.7	33.0
64891	TX	TX	RSHTX			1	0	818647585	250.16	9/5/19	8/2/19	9/5/19	32	8/16/19	10/21/19	240.45	0.96	32.2	33.5
64892	TX	TX	RSHTX			1	0	824471313	235.30	10/31/19	9/30/19	10/31/19	31	9/16/19	11/16/19	226.17	0.96	30.8	32.0
64893	TX	TX	RSHTX			1	0	828473874	236.53	11/20/19	10/31/19	11/20/19	28	10/17/19	12/19/19	227.35	0.96	32.2	33.5
64894	TX	TX	RSHTX			1	0	833448647	154.50	12/21/19	10/31/19	12/21/19	33	11/16/19	1/21/20	148.50	0.96	30.8	32.0
64895	TX	TX	RSHTX			1	0	838491135	82.84	1/8/20	1/8/20	1/8/20	32	1/9/20	2/5/20	79.63	0.96	31.2	32.5
64896	TX	TX	RSHTX			1	0	843188840	46.65	2/6/20	1/26/20	2/6/20	29	1/19/20	3/2/20	44.84	0.96	29.8	31.0
64897	TX	TX	RSHTX			1	0	790178287	117.88	3/4/20	2/19/20	3/4/20	32	2/19/20	4/14/20	117.88	1.00	32.5	32.5
64898	TX	TX	RSHTX			1	0	795040872	141.70	4/22/20	3/5/20	4/22/20	29	3/19/20	5/11/20	141.70	1.00	31.0	31.0
64899	TX	TX	RSHTX			1	0	799827964	140.67	5/14/20	4/20/20	5/14/20	30	4/19/20	6/19/20	140.67	1.00	32.5	32.5
64900	TX	TX	RSHTX			1	0	804776454	79.13	6/22/20	5/5/20	6/22/20	29	5/19/20	7/19/20	79.13	1.00	34.5	34.5
64901	TX	TX	RSHTX			1	0	809425398	92.40	7/8/19	6/7/19	7/8/19	30	6/23/19	8/23/19	92.40	1.00	31.5	31.5
64902	TX	TX	RSHTX			1	0	814348843	118.46	8/6/19	7/9/19	8/6/19	29	7/23/19	9/23/19	118.46	1.00	33.0	33.0
64903	TX	TX	RSHTX			1	0	819323018	119.50	9/5/19	8/7/19	9/5/19	30	8/22/19	10/25/19	119.50	1.00	35.5	35.5
64904	TX	TX	RSHTX			1	0	824144856	119.61	10/6/19	9/6/19	10/6/19	30	9/21/19	11/21/19	119.61	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64905	TX	TX	RSHTX			1	0	829121830	58.01	3/9/20	2/7/20	3/9/20	32	2/23/20	4/24/20	103.32	1.00	32.5	32.5
64906	TX	TX	RSHTX			1	0	838074769	53.86	4/7/20	4/8/20	4/7/20	29	3/24/20	4/24/20	58.01	1.00	31.0	31.0
64907	TX	TX	RSHTX			1	0	838974763	53.86	5/6/20	5/7/20	5/6/20	29	4/22/20	5/26/20	53.86	1.00	34.0	34.0
64908	TX	TX	RSHTX			1	0	843867823	41.12	6/5/20	6/7/20	6/5/20	30	5/22/20	6/22/20	41.12	1.00	31.5	31.5
64909	TX	TX	RSHTX			1	0	791673479	154.60	7/16/19	6/14/19	7/15/19	32	6/30/19	8/12/19	148.59	0.96	41.8	43.5
64910	TX	TX	RSHTX			1	0	796217835	115.06	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	94.89	0.82	22.3	27.0
64911	TX	TX	RSHTX			1	0	801024615	75.23	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	72.30	0.96	24.5	25.5
64912	TX	TX	RSHTX			1	0	806206914	55.30	10/15/19	9/13/19	10/15/19	29	9/27/19	10/24/19	53.15	0.96	26.0	27.0
64913	TX	TX	RSHTX			1	0	810565336	66.76	11/11/19	10/12/19	11/11/19	31	10/27/19	11/21/19	64.18	0.96	24.0	25.0
64914	TX	TX	RSHTX			1	0	815604841	65.99	12/12/19	11/7/19	12/12/19	31	11/27/19	12/23/19	63.43	0.96	25.0	26.0
64915	TX	TX	RSHTX			1	0	825841019	84.87	1/15/20	12/13/19	1/15/20	34	12/30/19	2/24/20	1.63	0.02	1.1	56.5
64916	TX	TX	RSHTX			1	0	835571814	85.70	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	82.37	0.96	23.5	24.5
64917	TX	TX	RSHTX			1	0	839460395	77.86	3/16/20	2/15/20	3/16/20	31	3/1/20	3/26/20	74.84	0.96	24.0	25.0
64918	TX	TX	RSHTX			1	0	83524158	77.99	4/15/20	3/17/20	4/15/20	30	4/1/20	4/24/20	74.97	0.96	22.6	23.5
64919	TX	TX	RSHTX			1	0	838267830	22.74	5/1/20	4/16/20	4/24/20	9	4/20/20	5/11/20	21.86	0.96	20.2	21.0
64920	TX	TX	RSHTX			1	0	791929826	32.62	7/17/19	6/18/19	7/17/19	30	7/3/19	8/14/19	32.62	1.00	42.5	42.5
64921	TX	TX	RSHTX			1	0	796727166	30.80	8/15/19	7/18/19	8/15/19	29	8/1/19	10/3/19	30.80	1.00	63.0	63.0
64922	TX	TX	RSHTX			1	0	801503867	32.07	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	32.07	1.00	32.5	32.5
64923	TX	TX	RSHTX			1	0	806479821	25.34	10/16/19	9/17/19	10/15/19	29	10/1/19	1/6/19	25.34	1.00	36.0	36.0
64924	TX	TX	RSHTX			1	0	811364910	35.92	11/4/19	10/16/19	11/3/19	29	10/30/19	12/3/19	35.92	1.00	34.0	34.0
64925	TX	TX	RSHTX			1	0	816380947	23.87	12/17/19	11/14/19	12/16/19	33	11/30/19	1/14/20	23.87	1.00	45.0	45.0
64926	TX	TX	RSHTX			1	0	821021159	24.08	1/17/20	12/17/19	1/17/20	32	1/2/20	3/16/20	24.08	1.00	74.5	74.5
64927	TX	TX	RSHTX			1	0	825943610	25.56	2/18/20	1/18/20	2/18/20	32	2/3/20	3/16/20	25.56	1.00	42.5	42.5
64928	TX	TX	RSHTX			1	0	830985568	21.73	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	21.73	1.00	34.0	34.0
64929	TX	TX	RSHTX			1	0	843036122	26.71	4/17/20	3/19/20	4/17/20	30	4/3/20	5/11/20	26.71	1.00	38.5	38.5
64930	TX	TX	RSHTX			1	0	840671850	14.58	5/15/20	4/18/20	5/15/20	28	5/2/20	6/8/20	14.58	1.00	37.5	37.5
64931	TX	TX	RSHTX			1	0	845656340	23.52	6/16/20	5/16/20	6/16/20	32	6/1/20	7/7/20	23.52	1.00	36.5	36.5
64932	TX	TX	RSHTX			1	0	790176426	329.99	7/8/19	6/6/19	7/8/19	33	6/22/19	8/7/19	300.00	0.91	36.4	37.8
64933	TX	TX	RSHTX			1	0	794795994	237.58	8/5/19	7/9/19	8/3/19	26	7/22/19	9/3/19	237.58	1.00	43.5	43.5
64934	TX	TX	RSHTX			1	0	799829429	306.56	9/5/19	8/4/19	9/5/19	33	8/20/19	10/1/19	300.00	0.98	41.1	41.4
64935	TX	TX	RSHTX			1	0	804526310	211.51	10/7/19	9/6/19	10/3/19	28	9/20/19	1/10/19	211.51	1.00	42.5	42.5
64936	TX	TX	RSHTX			1	0	809423969	249.85	1/4/19	10/4/19	1/4/19	32	10/20/19	12/2/19	249.85	1.00	43.5	43.5
64937	TX	TX	RSHTX			1	0	814119278	316.28	12/4/19	1/5/19	12/4/19	30	11/20/19	12/4/19	16.28	0.05	0.7	42.0
64938	TX	TX	RSHTX			1	0	818868790	379.99	1/6/20	12/5/19	1/6/20	33	12/21/19	2/3/20	193.03	0.51	22.4	30.2
64939	TX	TX	RSHTX			1	0	823705271	296.34	2/4/20	1/7/20	2/4/20	29	1/21/20	3/2/20	290.00	0.98	40.1	40.4
64940	TX	TX	RSHTX			1	0	828670798	334.95	3/5/20	2/5/20	3/5/20	30	2/20/20	4/1/20	290.00	0.87	35.9	37.9
64941	TX	TX	RSHTX			1	0	833658628	206.20	4/3/20	3/6/20	4/3/20	29	3/20/20	5/1/20	206.20	1.00	42.0	42.0
64942	TX	TX	RSHTX			1	0	838493097	192.10	5/4/20	4/4/20	5/4/20	31	4/19/20	6/1/20	192.10	1.00	43.0	43.0
64943	TX	TX	RSHTX			1	0	843624054	109.07	6/4/20	5/5/20	6/4/20	31	5/20/20	7/1/20	109.07	1.00	42.0	42.0
64944	TX	TX	RSHTX			1	0	791671900	163.90	7/16/19	6/14/19	7/15/19	32	6/30/19	7/29/19	163.90	1.00	29.5	29.5
64945	TX	TX	RSHTX			1	0	796215795	182.17	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	182.17	1.00	27.0	27.0
64946	TX	TX	RSHTX			1	0	801024794	163.54	9/12/19	8/14/19	9/12/19	30	8/29/19	9/20/19	163.54	1.00	22.5	22.5
64947	TX	TX	RSHTX			1	0	805919993	99.17	10/14/19	9/13/19	10/1/19	29	9/27/19	10/18/19	99.17	1.00	21.0	21.0
64948	TX	TX	RSHTX			1	0	810565712	126.09	11/11/19	10/12/19	11/1/19	31	10/27/19	11/18/19	126.09	1.00	22.0	22.0
64949	TX	TX	RSHTX			1	0	816608262	122.25	12/12/19	11/7/19	12/12/19	31	11/27/19	12/27/19	122.25	1.00	30.0	30.0
64950	TX	TX	RSHTX			1	0	825419171	152.33	1/15/20	12/13/19	1/15/20	34	12/30/19	1/24/20	152.33	1.00	25.5	25.5
64951	TX	TX	RSHTX			1	0	825816124	140.20	2/17/20	1/16/20	2/17/20	30	1/31/20	2/26/20	140.20	1.00	26.5	26.5
64952	TX	TX	RSHTX			1	0	830460750	113.45	3/16/20	2/15/20	3/16/20	31	3/1/20	3/24/20	113.45	1.00	23.0	23.0
64953	TX	TX	RSHTX			1	0	835523489	126.46	4/15/20	3/17/20	4/15/20	30	4/1/20	5/1/20	126.46	1.00	30.5	30.5
64954	TX	TX	RSHTX			1	0	840156323	33.89	5/13/20	4/16/20	5/13/20	28	4/30/20	5/28/20	33.89	1.00	28.5	28.5
64955	TX	TX	RSHTX			1	0	845114951	78.57	6/12/20	5/14/20	6/12/20	30	5/29/20	6/26/20	78.57	1.00	28.5	28.5
64956	TX	TX	RSHTX			1	0	791929491	157.81	7/17/19	6/15/19	7/16/19	32	7/1/19	8/15/19	157.81	1.00	45.5	45.5
64957	TX	TX	RSHTX			1	0	796465912	93.89	8/14/19	7/17/19	8/14/19	29	7/31/19	10/2/19	93.89	1.00	63.0	63.0
64958	TX	TX	RSHTX			1	0	801504131	117.65	9/16/19	8/15/19	9/13/19	30	8/30/19	10/27/19	117.65	1.00	33.5	33.5
64959	TX	TX	RSHTX			1	0	806206614	69.87	10/15/19	9/14/19	10/14/19	31	9/29/19	1/2/20	1.23	0.02	1.7	100.9
64960	TX	TX	RSHTX			1	0	810565893	84.34	11/11/19	10/15/19	11/11/19	28	10/29/19	2/24/20	2.98	0.04	4.2	73.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64961	TX	TX	RSHTX			1	0	816118641	265.89	12/16/20	11/12/19	12/13/19	32	11/28/19	3/2/20	45.97	0.17	16.5	89.7
64962	TX	TX	RSHTX			1	0	820783362	219.10	1/16/20	12/14/19	1/15/20	33	12/30/19	4/15/20	40.07	0.18	19.6	71.0
64963	TX	TX	RSHTX			1	0	823817397	216.73	2/17/20	1/16/20	2/14/20	30	1/31/20	5/12/20	56.80	0.26	26.9	82.6
64964	TX	TX	RSHTX			1	0	830724583	176.90	3/17/20	2/15/20	3/16/20	31	3/1/20	5/12/20	60.74	0.34	24.7	128.5
64965	TX	TX	RSHTX			1	0	835778082	83.84	4/16/20	3/17/20	4/16/20	31	4/1/20	8/6/20	83.84	1.00	127.0	127.0
64966	TX	TX	RSHTX			1	0	840410170	67.65	5/14/20	4/17/20	5/13/20	27	4/30/20	8/6/20	67.65	1.00	98.0	98.0
64967	TX	TX	RSHTX			1	0	845656650	55.46	6/16/20	5/14/20	6/15/20	33	5/30/20	8/6/20	55.46	1.00	68.0	68.0
64968	TX	TX	RSHTX			1	0	796218259	552.54	8/13/19	6/29/19	8/13/19	46	7/22/19	10/1/19	370.00	0.67	54.6	88.4
64969	TX	TX	RSHTX			1	0	801021921	256.13	9/12/19	8/14/19	9/12/19	30	8/29/19	11/29/19	150.93	0.59	54.5	81.0
64970	TX	TX	RSHTX			1	0	805922058	177.13	10/14/19	9/13/19	10/11/19	29	9/27/19	11/29/19	105.07	0.59	37.4	76.0
64971	TX	TX	RSHTX			1	0	810828716	147.43	11/12/19	10/12/19	11/11/19	31	10/27/19	12/31/19	147.43	1.00	65.0	65.0
64972	TX	TX	RSHTX			1	0	815607302	180.59	12/12/19	1/17/19	12/12/19	31	11/27/19	12/31/19	180.59	1.00	34.0	34.0
64973	TX	TX	RSHTX			1	0	820543406	229.67	1/15/20	12/13/19	1/15/20	34	12/30/19	3/2/20	229.67	1.00	63.5	63.5
64974	TX	TX	RSHTX			1	0	825572637	221.06	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	221.06	1.00	31.5	31.5
64975	TX	TX	RSHTX			1	0	830461010	209.97	3/16/20	2/15/20	3/16/20	31	3/1/20	4/22/20	209.97	1.00	32.0	32.0
64976	TX	TX	RSHTX			1	0	835272431	174.50	4/14/20	3/17/20	4/14/20	29	3/31/20	5/12/20	174.50	1.00	31.0	31.0
64977	TX	TX	RSHTX			1	0	840154901	128.32	5/13/20	4/15/20	5/13/20	29	4/29/20	6/5/20	128.32	1.00	37.0	37.0
64978	TX	TX	RSHTX			1	0	845115532	193.86	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	193.86	1.00	38.5	38.5
64979	TX	TX	RSHTX			1	0	789952812	399.58	7/5/19	6/4/19	7/5/19	30	6/21/19	7/16/19	399.58	1.00	25.5	25.5
64980	TX	TX	RSHTX			1	0	794794027	441.30	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	441.30	1.00	29.0	29.0
64981	TX	TX	RSHTX			1	0	799578283	382.05	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	382.05	1.00	27.5	27.5
64982	TX	TX	RSHTX			1	0	804527427	212.01	10/7/19	9/5/19	10/4/19	30	9/20/19	10/18/19	212.01	1.00	28.5	28.5
64983	TX	TX	RSHTX			1	0	809181118	107.50	11/11/19	10/5/19	11/10/19	28	10/19/19	11/18/19	107.50	1.00	30.5	30.5
64984	TX	TX	RSHTX			1	0	814119965	178.05	12/4/19	11/2/19	12/4/19	33	11/18/19	1/8/20	178.05	1.00	51.0	51.0
64985	TX	TX	RSHTX			1	0	819220943	232.00	1/7/20	12/5/19	1/7/20	34	12/22/19	1/30/20	232.00	1.00	39.5	39.5
64986	TX	TX	RSHTX			1	0	823909991	163.83	2/5/20	1/8/20	2/5/20	29	1/22/20	2/18/20	163.83	1.00	27.0	27.0
64987	TX	TX	RSHTX			1	0	828875361	172.10	3/6/20	2/6/20	3/6/20	30	2/21/20	4/3/20	172.10	1.00	42.5	42.5
64988	TX	TX	RSHTX			1	0	833847418	151.25	4/6/20	3/7/20	4/6/20	31	3/22/20	5/15/20	151.25	1.00	54.0	54.0
64989	TX	TX	RSHTX			1	0	838483931	125.92	5/4/20	4/7/20	5/4/20	28	4/21/20	5/15/20	125.92	1.00	24.5	24.5
64990	TX	TX	RSHTX			1	0	843868224	128.68	6/5/20	5/5/20	6/5/20	32	5/21/20	6/25/20	124.98	0.97	34.5	34.9
64991	TX	TX	RSHTX			1	0	793063341	97.39	7/24/19	6/25/19	7/23/19	29	7/9/19	7/24/19	43.96	0.45	6.8	19.4
64992	TX	TX	RSHTX			1	0	797851230	32.31	8/22/19	7/24/19	8/22/19	30	8/8/19	10/4/19	32.31	1.00	57.5	57.5
64993	TX	TX	RSHTX			1	0	804246897	66.88	9/20/19	8/23/19	9/20/19	29	9/6/19	10/4/19	66.88	1.00	28.0	28.0
64994	TX	TX	RSHTX			1	0	807508170	55.77	10/22/19	9/21/19	10/16/19	26	10/4/19	11/4/19	55.77	1.00	31.5	31.5
64995	TX	TX	RSHTX			1	0	789303661	290.85	7/1/19	6/1/19	7/1/19	31	6/16/19	8/5/19	5.59	0.02	1.0	50.0
64996	TX	TX	RSHTX			1	0	794168274	303.55	7/31/19	7/21/19	7/31/19	30	7/17/19	8/31/19	5.96	0.02	0.4	19.5
64997	TX	TX	RSHTX			1	0	79956189	300.12	8/29/19	8/19/19	8/29/19	29	8/15/19	9/6/19	288.46	0.96	21.1	22.0
64998	TX	TX	RSHTX			1	0	803892400	195.34	10/2/19	8/30/19	10/1/19	33	9/15/19	10/1/19	187.76	0.96	27.9	29.0
64999	TX	TX	RSHTX			1	0	808634018	175.99	10/29/19	10/2/19	10/29/19	28	10/16/19	11/4/19	169.15	0.96	18.7	19.5
65000	TX	TX	RSHTX			1	0	813355205	183.79	11/27/19	10/30/19	11/27/19	29	11/13/19	12/19/19	176.66	0.96	34.6	36.0
65001	TX	TX	RSHTX			1	0	818422970	241.96	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	232.57	0.96	27.4	28.5
65002	TX	TX	RSHTX			1	0	823272539	204.26	1/31/20	1/32/20	1/31/20	29	1/17/20	2/12/20	196.33	0.96	33.6	35.0
65003	TX	TX	RSHTX			1	0	828243844	230.12	3/3/20	2/1/20	3/2/20	32	2/17/20	3/23/20	221.19	0.96	34.1	35.5
65004	TX	TX	RSHTX			1	0	832488886	148.77	4/1/20	3/4/20	4/1/20	29	3/18/20	4/15/20	143.00	0.96	26.9	28.0
65005	TX	TX	RSHTX			1	0	836267755	131.70	5/1/20	4/2/20	5/1/20	30	4/17/20	5/13/20	99.12	0.96	25.5	26.5
65006	TX	TX	RSHTX			1	0	842965539	103.12	6/1/20	5/2/20	6/1/20	31	5/17/20	6/12/20	95.64	0.96	28.8	30.0
65007	TX	TX	RSHTX			1	0	847949564	262.84	6/30/20	6/2/20	6/30/20	29	6/16/20	7/16/20	252.64	0.96	26.0	26.0
65008	TX	TX	RSHTX			1	0	792849449	313.02	7/23/19	6/21/19	7/22/19	32	7/7/19	9/3/19	299.41	0.96	56.0	58.5
65009	TX	TX	RSHTX			1	0	798357722	295.42	8/23/19	7/23/19	8/20/19	29	8/6/19	10/2/19	282.57	0.96	54.5	57.0
65010	TX	TX	RSHTX			1	0	802626447	235.59	9/23/19	8/21/19	9/19/19	30	9/5/19	11/5/19	225.34	0.96	58.8	61.5
65011	TX	TX	RSHTX			1	0	807739650	151.97	10/23/19	9/20/19	10/18/19	29	10/4/19	12/5/19	145.36	0.96	59.3	62.0
65012	TX	TX	RSHTX			1	0	812900333	134.13	11/25/19	10/19/19	11/18/19	31	11/3/19	1/6/20	128.30	0.96	61.2	64.0
65013	TX	TX	RSHTX			1	0	817230438	126.72	12/23/19	11/19/19	12/19/19	31	12/4/19	1/30/20	3.64	0.03	1.6	57.0
65014	TX	TX	RSHTX			1	0	821961038	153.86	1/23/20	12/20/19	1/22/20	34	1/6/20	3/4/20	147.18	0.96	56.0	58.5
65015	TX	TX	RSHTX			1	0	826856466	136.35	2/24/20	1/23/20	2/21/20	30	2/7/20	3/30/20	3.91	0.03	1.5	52.5
65016	TX	TX	RSHTX			1	0	831669545	113.45	3/23/20	2/22/20	3/23/20	31	3/8/20	5/14/20	108.52	0.96	64.1	67.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65017	TX	RSHTX	TX			1	0	836918657	111.85	4/23/20	4/23/20	4/23/20	30	4/8/20	7/1/20	106.99	0.96	80.8	84.5
65018	TX	RSHTX	TX			1	0	842041534	73.27	5/26/20	4/23/20	5/20/20	28	5/7/20	7/1/20	70.09	0.96	53.1	55.5
65019	TX	RSHTX	TX			1	0	840812117	182.51	6/23/20	5/21/20	6/22/20	33	6/6/20	8/7/20	2.69	0.01	0.9	62.0
65020	TX	RSHTX	TX			1	0	799931402	150.19	6/18/19	6/18/19	7/1/19	30	7/3/19	8/5/19	144.35	0.96	32.2	33.0
65021	TX	RSHTX	TX			1	0	796714913	173.85	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	167.10	0.96	34.6	36.0
65022	TX	RSHTX	TX			1	0	801503146	154.14	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	148.15	0.96	35.1	36.5
65023	TX	RSHTX	TX			1	0	800752348	70.79	10/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	68.04	0.96	32.2	33.5
65024	TX	RSHTX	TX			1	0	811109206	55.49	11/13/19	10/17/19	11/13/19	28	10/31/19	12/5/19	53.34	0.96	34.1	35.5
65025	TX	RSHTX	TX			1	0	816119765	89.05	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	85.60	0.96	35.6	37.0
65026	TX	RSHTX	TX			1	0	821025369	97.41	1/17/20	12/17/19	1/17/20	32	1/2/20	2/6/20	93.63	0.96	34.1	35.5
65027	TX	RSHTX	TX			1	0	825946620	90.10	2/18/20	1/18/20	2/18/20	32	2/3/20	3/5/20	86.61	0.96	30.3	31.5
65028	TX	RSHTX	TX			1	0	830986321	68.03	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	65.39	0.96	28.8	30.0
65029	TX	RSHTX	TX			1	0	836038234	48.18	4/17/20	3/19/20	4/17/20	30	4/3/20	5/5/20	46.20	0.02	0.6	32.5
65030	TX	RSHTX	TX			1	0	840673123	43.97	5/15/20	4/18/20	5/15/20	28	5/2/20	6/15/20	42.27	0.96	42.8	44.5
65031	TX	RSHTX	TX			1	0	845655120	84.50	6/16/20	5/16/20	6/16/20	32	6/1/20	7/8/20	81.23	0.96	36.0	37.5
65032	TX	RSHTX	TX			1	0	791676002	141.49	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	135.99	0.96	28.4	29.5
65033	TX	RSHTX	TX			1	0	796467977	151.76	8/14/19	7/17/19	8/14/19	29	7/31/19	8/23/19	145.86	0.96	22.1	23.0
65034	TX	RSHTX	TX			1	0	801269815	123.98	9/13/19	8/15/19	9/13/19	30	8/30/19	9/24/19	119.16	0.96	24.5	25.5
65035	TX	RSHTX	TX			1	0	806478760	70.41	10/16/19	9/14/19	10/15/19	32	9/30/19	10/28/19	67.67	0.96	27.4	28.5
65036	TX	RSHTX	TX			1	0	810828477	41.85	11/12/19	10/16/19	11/12/19	28	10/30/19	11/22/19	40.23	0.96	22.6	23.5
65037	TX	RSHTX	TX			1	0	816118391	49.41	12/16/19	11/13/19	12/16/19	34	11/30/19	1/22/20	47.50	0.96	25.5	26.5
65038	TX	RSHTX	TX			1	0	820783024	47.30	1/16/20	12/17/19	1/16/20	31	1/1/20	1/27/20	45.47	0.96	25.0	26.0
65039	TX	RSHTX	TX			1	0	825945745	43.89	2/18/20	1/17/20	2/17/20	32	2/2/20	3/3/20	42.19	0.96	29.3	30.5
65040	TX	RSHTX	TX			1	0	830727597	37.05	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	0.72	0.02	0.5	27.0
65041	TX	RSHTX	TX			1	0	835778735	37.81	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	0.74	0.02	0.5	25.5
65042	TX	RSHTX	TX			1	0	840410499	53.59	5/14/20	4/17/20	5/14/20	28	5/1/20	6/10/20	51.51	0.96	38.9	40.5
65043	TX	RSHTX	TX			1	0	845356166	90.47	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	58.27	0.64	10.0	20.8
65044	TX	RSHTX	TX			1	0	792395419	123.46	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	117.52	0.95	25.2	26.5
65045	TX	RSHTX	TX			1	0	798247716	134.35	8/26/19	7/28/19	8/26/19	30	8/10/19	9/9/19	99.78	0.03	0.9	30.5
65046	TX	RSHTX	TX			1	0	802866755	104.83	9/24/19	8/25/19	9/24/19	31	9/9/19	10/7/19	99.78	0.95	26.7	27.5
65047	TX	RSHTX	TX			1	0	807507032	50.84	10/22/19	9/25/19	10/22/19	28	10/9/19	11/5/19	1.00	0.02	0.5	28.0
65048	TX	RSHTX	TX			1	0	812475933	39.67	11/21/19	10/23/19	11/21/19	30	11/7/19	12/4/19	37.76	0.95	26.2	27.5
65049	TX	RSHTX	TX			1	0	817230298	43.40	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	1.24	0.03	0.8	26.5
65050	TX	RSHTX	TX			1	0	822172484	43.42	1/24/20	1/24/20	1/24/20	32	1/9/20	2/4/20	1.24	0.03	0.8	26.5
65051	TX	RSHTX	TX			1	0	822090706	43.82	2/25/20	1/25/20	2/25/20	32	2/10/20	3/4/20	41.71	0.95	22.4	23.5
65052	TX	RSHTX	TX			1	0	832129178	38.20	3/25/20	2/26/20	3/25/20	29	3/11/20	4/2/20	36.36	0.95	20.9	22.0
65053	TX	RSHTX	TX			1	0	837375722	43.25	4/27/20	3/28/20	4/27/20	33	4/11/20	5/5/20	41.17	0.95	22.8	24.0
65054	TX	RSHTX	TX			1	0	842293741	31.00	5/27/20	4/28/20	5/27/20	30	5/13/20	5/5/20	16.75	0.54	(4.1)	8.6
65055	TX	RSHTX	TX			1	0	847256761	91.61	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	1.80	0.02	0.5	25.0
65056	TX	RSHTX	TX			1	0	790455201	268.89	7/9/19	6/7/19	7/8/19	32	6/23/19	7/23/19	268.89	1.00	30.5	30.5
65057	TX	RSHTX	TX			1	0	795076958	294.39	8/6/19	7/9/19	8/6/19	29	7/23/19	8/21/19	294.39	1.00	29.0	29.0
65058	TX	RSHTX	TX			1	0	800062002	323.59	9/6/19	8/7/19	9/5/19	30	8/23/19	9/20/19	323.59	1.00	29.5	29.5
65059	TX	RSHTX	TX			1	0	80794146	188.16	10/8/19	9/6/19	10/5/19	30	9/21/19	10/23/19	188.16	1.00	32.5	32.5
65060	TX	RSHTX	TX			1	0	809733551	159.51	11/5/19	10/6/19	11/4/19	30	10/21/19	11/20/19	159.51	1.00	30.5	30.5
65061	TX	RSHTX	TX			1	0	814556112	217.86	12/6/19	11/5/19	12/6/19	32	11/21/19	12/20/19	217.86	1.00	29.5	29.5
65062	TX	RSHTX	TX			1	0	819356122	288.85	1/8/20	12/7/19	1/8/20	33	12/23/19	1/22/20	288.85	1.00	30.0	30.0
65063	TX	RSHTX	TX			1	0	824148668	274.90	2/6/20	1/9/20	2/6/20	29	1/23/20	2/20/20	274.90	1.00	28.0	28.0
65064	TX	RSHTX	TX			1	0	829429760	263.77	3/10/20	2/7/20	3/9/20	32	2/23/20	3/25/20	263.77	1.00	31.5	31.5
65065	TX	RSHTX	TX			1	0	834099128	127.23	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	127.23	1.00	27.0	27.0
65066	TX	RSHTX	TX			1	0	839207584	107.71	5/7/20	4/8/20	5/7/20	30	4/23/20	5/17/20	107.71	1.00	19.5	19.5
65067	TX	RSHTX	TX			1	0	844105666	104.02	6/8/20	5/8/20	6/8/20	32	5/24/20	6/23/20	104.02	1.00	30.5	30.5
65068	TX	RSHTX	TX			1	0	791699152	126.47	7/16/19	6/15/19	7/15/19	29	7/30/19	7/31/19	120.38	0.95	29.5	31.0
65069	TX	RSHTX	TX			1	0	796499419	151.65	8/14/19	7/16/19	8/13/19	29	7/30/19	9/3/19	144.34	0.95	33.3	35.0
65070	TX	RSHTX	TX			1	0	801533229	167.12	9/16/19	8/14/19	9/13/19	31	8/29/19	10/3/19	3.28	0.02	0.7	34.0
65071	TX	RSHTX	TX			1	0	806237992	116.74	10/15/19	9/14/19	10/12/19	29	9/28/19	11/1/19	111.12	0.95	11/1/19	34.0
65072	TX	RSHTX	TX			1	0	812056252	67.72	11/19/19	10/13/19	11/19/19	30	10/28/19	12/5/19	1.33	0.02	0.8	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65073	TX	TX	RSHTX			1	0	816410425	48.75	12/17/19	11/17/19	12/14/19	33	11/28/19	11/22/19	46.40	0.95	33.3	35.0
65074	TX	TX	RSHTX			1	0	826800795	39.19	1/16/20	12/15/19	1/15/20	32	12/31/19	2/3/20	37.30	0.95	32.8	34.5
65075	TX	TX	RSHTX			1	0	825987223	49.09	2/18/20	1/16/20	2/14/20	30	1/31/20	3/5/20	46.72	0.95	32.8	34.5
65076	TX	TX	RSHTX			1	0	830761513	54.26	3/17/20	2/15/20	3/16/20	31	3/1/20	4/2/20	51.64	0.95	30.5	32.0
65077	TX	TX	RSHTX			1	0	836650147	71.24	4/17/20	3/17/20	4/16/20	31	4/1/20	5/5/20	2.03	0.03	1.0	34.0
65078	TX	TX	RSHTX			1	0	840711364	41.86	5/15/20	4/17/20	5/14/20	28	5/1/20	5/15/20	39.85	0.95	13.8	14.5
65079	TX	TX	RSHTX			1	0	845920441	67.20	6/17/20	5/15/20	6/16/20	33	5/31/20	7/6/20	63.96	0.95	34.3	36.0
65080	TX	TX	RSHTX			1	0	791694033	43.35	7/16/19	6/15/19	7/15/19	31	6/30/19	7/31/19	41.26	0.95	29.5	31.0
65081	TX	TX	RSHTX			1	0	796501354	91.31	8/14/19	7/16/19	8/13/19	29	7/30/19	9/3/19	86.91	0.95	33.3	35.0
65082	TX	TX	RSHTX			1	0	801533676	107.69	9/16/19	8/14/19	9/13/19	31	8/29/19	10/3/19	102.51	0.95	33.3	35.0
65083	TX	TX	RSHTX			1	0	806238109	70.65	10/15/19	9/14/19	10/12/19	29	9/28/19	11/1/19	67.24	0.95	32.4	34.0
65084	TX	TX	RSHTX			1	0	812054742	43.99	11/19/19	10/13/19	11/17/19	30	10/28/19	12/5/19	41.86	0.95	36.6	38.5
65085	TX	TX	RSHTX			1	0	816410848	40.76	12/17/19	11/17/19	12/14/19	33	11/28/19	1/2/20	38.80	0.95	17.2	33.3
65086	TX	TX	RSHTX			1	0	828002381	37.18	1/16/20	12/15/19	1/15/20	32	12/31/19	2/3/20	35.39	0.95	32.8	34.5
65087	TX	TX	RSHTX			1	0	825988380	32.03	2/18/20	1/16/20	2/14/20	30	1/31/20	3/5/20	0.63	0.02	0.7	34.5
65088	TX	TX	RSHTX			1	0	830760718	47.22	3/17/20	2/15/20	3/16/20	31	3/1/20	4/2/20	1.35	0.03	0.9	32.0
65089	TX	TX	RSHTX			1	0	836650037	44.56	4/17/20	3/17/20	4/16/20	31	4/1/20	5/5/20	42.41	0.95	32.4	34.0
65090	TX	TX	RSHTX			1	0	840710486	41.80	5/15/20	4/17/20	5/14/20	28	5/1/20	5/15/20	1.19	0.03	0.4	14.5
65091	TX	TX	RSHTX			1	0	845923660	34.56	6/17/20	5/15/20	6/16/20	33	5/31/20	7/6/20	32.89	0.95	34.3	36.0
65092	TX	TX	RSHTX			1	0	789649110	15.34	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.30	0.02	0.6	31.5
65093	TX	TX	RSHTX			1	0	790208544	32.75	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	161.31	0.50	16.3	25.2
65094	TX	TX	RSHTX			1	0	794823132	362.94	8/5/19	7/9/19	8/5/19	28	7/23/19	8/5/19	185.94	0.51	6.9	21.8
65095	TX	TX	RSHTX			1	0	799834256	367.16	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	159.32	0.43	14.3	23.7
65096	TX	TX	RSHTX			1	0	804562755	238.66	10/7/19	9/6/19	10/3/19	28	9/20/19	10/24/19	154.51	0.65	22.3	29.3
65097	TX	TX	RSHTX			1	0	809002413	67.47	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	64.22	0.95	30.0	31.5
65098	TX	TX	RSHTX			1	0	814147536	38.80	12/4/19	11/1/19	12/4/19	34	11/18/19	12/23/19	36.93	0.95	33.8	35.5
65099	TX	TX	RSHTX			1	0	818904417	33.31	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	31.70	0.95	31.4	33.0
65100	TX	TX	RSHTX			1	0	823713287	29.07	2/4/20	1/7/20	2/4/20	30	1/21/20	2/21/20	27.67	0.95	29.5	31.0
65101	TX	TX	RSHTX			1	0	826898968	25.56	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	24.33	0.95	30.9	32.5
65102	TX	TX	RSHTX			1	0	833672086	17.76	4/3/20	3/20/20	4/3/20	29	3/20/20	4/20/20	16.90	0.95	29.5	31.0
65103	TX	TX	RSHTX			1	0	838515860	15.65	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	0.45	0.03	0.9	32.0
65104	TX	TX	RSHTX			1	0	843444766	23.86	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	22.71	0.95	31.9	33.5
65105	TX	TX	RSHTX			1	0	789757515	125.13	7/3/19	6/4/19	7/3/19	30	6/19/19	8/20/19	119.69	0.96	59.8	62.5
65106	TX	TX	RSHTX			1	0	794405354	249.31	8/1/19	7/4/19	8/1/19	29	7/18/19	9/16/19	237.60	0.95	57.2	59.9
65107	TX	TX	RSHTX			1	0	799168138	239.42	8/30/19	8/2/19	8/30/19	29	8/16/19	10/31/19	229.01	0.96	72.7	76.0
65108	TX	TX	RSHTX			1	0	804128590	203.12	10/3/19	8/3/19	10/2/19	33	9/16/19	12/1/19	40.44	0.20	18.3	70.0
65109	TX	TX	RSHTX			1	0	808806800	153.26	10/30/19	10/3/19	10/30/19	28	10/17/19	12/1/19	146.59	0.96	58.8	61.5
65110	TX	TX	RSHTX			1	0	813694543	288.82	12/2/19	10/31/19	12/2/19	33	11/16/19	1/17/20	276.27	0.96	59.3	62.0
65111	TX	TX	RSHTX			1	0	818681686	246.35	1/3/20	12/3/19	1/3/20	32	12/19/19	2/14/20	3.64	0.01	0.8	57.5
65112	TX	TX	RSHTX			1	0	823498926	264.28	2/3/20	1/4/20	2/3/20	31	1/19/20	3/11/20	3.90	0.01	0.8	52.0
65113	TX	TX	RSHTX			1	0	828492333	320.91	3/4/20	2/4/20	3/4/20	30	2/19/20	4/2/20	9.21	0.03	1.2	43.5
65114	TX	TX	RSHTX			1	0	833462343	179.96	4/2/20	3/5/20	4/2/20	29	3/19/20	4/29/20	172.15	0.96	39.2	41.0
65115	TX	TX	RSHTX			1	0	843220232	163.14	6/2/20	4/18/20	6/2/20	46	5/11/20	5/21/20	156.05	0.96	10.0	10.5
65116	TX	TX	RSHTX			1	0	790941962	208.41	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	200.31	0.96	28.4	29.5
65117	TX	TX	RSHTX			1	0	796866123	209.18	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	201.05	0.96	26.9	28.0
65118	TX	TX	RSHTX			1	0	806536998	262.85	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	252.64	0.96	30.3	31.5
65119	TX	TX	RSHTX			1	0	805599632	132.68	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	127.52	0.96	28.8	30.0
65120	TX	TX	RSHTX			1	0	810159920	78.47	11/7/19	10/10/19	11/7/19	29	10/24/19	11/22/19	75.43	0.96	27.9	29.0
65121	TX	TX	RSHTX			1	0	814776201	112.83	12/9/19	11/8/19	12/9/19	32	11/24/19	1/24/20	108.45	0.96	29.3	30.5
65122	TX	TX	RSHTX			1	0	820016030	157.02	1/13/20	12/10/19	1/13/20	35	12/27/19	1/29/20	129.20	0.96	31.7	33.0
65123	TX	TX	RSHTX			1	0	825363098	148.44	2/13/20	1/14/20	2/13/20	30	1/29/20	2/28/20	142.68	0.96	29.3	30.5
65124	TX	TX	RSHTX			1	0	829837463	138.67	3/12/20	2/13/20	3/12/20	29	2/27/20	3/27/20	133.29	0.96	27.9	29.0
65125	TX	TX	RSHTX			1	0	834538252	126.63	4/9/20	3/13/20	4/9/20	28	3/27/20	4/24/20	121.72	0.96	27.4	28.5
65126	TX	TX	RSHTX			1	0	839634071	118.06	6/10/20	4/10/20	5/11/20	32	4/26/20	5/27/20	2.31	0.02	0.6	31.5
65127	TX	TX	RSHTX			1	0	846592816	121.50	5/12/20	5/12/20	6/10/20	30	5/27/20	6/26/20	116.78	0.96	29.3	30.5
65128	TX	TX	RSHTX			1	0	792866372	323.60	7/23/19	6/21/19	7/23/19	33	7/7/19	8/19/19	269.00	0.83	35.7	38.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65129	TX	TX	RSHTX	797867018	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65130	TX	TX	RSHTX	807296389	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65131	TX	TX	RSHTX	817051103	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65132	TX	TX	RSHTX	817051103	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65133	TX	TX	RSHTX	828693998	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65134	TX	TX	RSHTX	828693998	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65135	TX	TX	RSHTX	831022746	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65136	TX	TX	RSHTX	831022746	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65137	TX	TX	RSHTX	831022746	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65138	TX	TX	RSHTX	831022746	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65139	TX	TX	RSHTX	84695731	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65140	TX	TX	RSHTX	797967744	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65141	TX	TX	RSHTX	796753932	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65142	TX	TX	RSHTX	801535496	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65143	TX	TX	RSHTX	800517620	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65144	TX	TX	RSHTX	810857935	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65145	TX	TX	RSHTX	816149851	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65146	TX	TX	RSHTX	827065300	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65147	TX	TX	RSHTX	825988395	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65148	TX	TX	RSHTX	831022746	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65149	TX	TX	RSHTX	836050683	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65150	TX	TX	RSHTX	840716211	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65151	TX	TX	RSHTX	845687740	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65152	TX	TX	RSHTX	792635524	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65153	TX	TX	RSHTX	797654307	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65154	TX	TX	RSHTX	802434623	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65155	TX	TX	RSHTX	807536418	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65156	TX	TX	RSHTX	812279178	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65157	TX	TX	RSHTX	817050372	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65158	TX	TX	RSHTX	825438660	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65159	TX	TX	RSHTX	826428926	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65160	TX	TX	RSHTX	831477925	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65161	TX	TX	RSHTX	837181884	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65162	TX	TX	RSHTX	841191286	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65163	TX	TX	RSHTX	846361429	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65164	TX	TX	RSHTX	790216552	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65165	TX	TX	RSHTX	794823891	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65166	TX	TX	RSHTX	799836423	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65167	TX	TX	RSHTX	804563223	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65168	TX	TX	RSHTX	809003452	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65169	TX	TX	RSHTX	814139834	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65170	TX	TX	RSHTX	818906688	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65171	TX	TX	RSHTX	823716624	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65172	TX	TX	RSHTX	828684804	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65173	TX	TX	RSHTX	833674995	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65174	TX	TX	RSHTX	838517651	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65175	TX	TX	RSHTX	843444890	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65176	TX	TX	RSHTX	793994631	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65177	TX	TX	RSHTX	797866302	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65178	TX	TX	RSHTX	802640788	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65179	TX	TX	RSHTX	807536893	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65180	TX	TX	RSHTX	812729368	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65181	TX	TX	RSHTX	817251034	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65182	TX	TX	RSHTX	822177811	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65183	TX	TX	RSHTX	827095698	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8
65184	TX	TX	RSHTX	832344997	0	1	0	82432773	219.69	9/20/19	7/24/19	8/27/19	29	8/7/19	8/27/19	15.80	0.06	0.8	35.8

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65185	TX	RSHTX				1	0	837183933	63.62	4/24/20	3/27/20	4/24/20	29	4/10/20	5/14/20	61.00	0.03	32.6	34.0
65186	TX	RSHTX				1	0	842062472	49.95	5/26/20	4/25/20	5/26/20	32	5/11/20	6/15/20	1.44	0.06	1.0	35.5
65187	TX	RSHTX				1	0	847056277	106.15	6/24/20	5/27/20	6/24/20	29	6/10/20	7/16/20	101.79	0.96	34.5	36.0
65188	TX	RSHTX				1	0	791206818	190.65	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	190.65	1.00	31.0	32.0
65189	TX	RSHTX				1	0	795970186	216.13	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	216.13	1.00	32.0	31.0
65190	TX	RSHTX				1	0	800638073	188.52	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	188.52	1.00	31.0	31.0
65191	TX	RSHTX				1	0	809953552	138.81	10/14/19	9/11/19	10/14/19	31	9/26/19	10/31/19	138.81	1.00	35.0	35.0
65192	TX	RSHTX				1	0	811373643	105.42	11/14/19	10/12/19	11/14/19	31	10/27/19	11/21/19	105.42	1.00	36.0	36.0
65193	TX	RSHTX				1	0	816150595	123.00	12/16/19	11/12/19	12/16/19	30	11/27/19	12/20/19	123.00	1.00	36.5	36.5
65194	TX	RSHTX				1	0	820327677	189.04	1/14/20	12/12/19	1/13/20	33	12/28/19	1/31/20	189.04	1.00	34.0	34.0
65195	TX	RSHTX				1	0	823616367	162.80	2/14/20	1/14/20	2/12/20	30	1/29/20	3/2/20	162.80	1.00	33.5	33.5
65196	TX	RSHTX				1	0	830949432	119.05	3/16/20	2/13/20	3/13/20	30	2/28/20	4/2/20	119.05	1.00	34.5	34.5
65197	TX	RSHTX				1	0	835307450	102.18	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	102.18	1.00	32.5	32.5
65198	TX	RSHTX				1	0	840439350	63.64	5/14/20	4/15/20	5/12/20	28	4/29/20	6/1/20	63.64	1.00	33.5	33.5
65199	TX	RSHTX				1	0	845405083	96.60	6/15/20	5/13/20	6/12/20	31	5/28/20	7/2/20	96.60	1.00	35.0	35.0
65200	TX	RSHTX				1	0	792419614	123.39	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	118.60	0.96	27.9	29.0
65201	TX	RSHTX				1	0	796982477	113.90	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	109.47	0.96	30.3	31.5
65202	TX	RSHTX				1	0	801807565	93.80	9/17/19	8/17/19	9/17/19	32	9/2/19	10/3/19	90.16	0.96	30.3	31.5
65203	TX	RSHTX				1	0	800776628	38.24	10/17/19	9/18/19	10/16/19	29	10/2/19	10/31/19	0.73	0.02	0.6	29.0
65204	TX	RSHTX				1	0	811357449	26.27	11/13/19	10/17/19	11/13/19	28	10/31/19	11/27/19	0.51	0.02	0.5	27.5
65205	TX	RSHTX				1	0	816414833	29.84	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	28.69	0.96	28.4	29.5
65206	TX	RSHTX				1	0	821293559	30.38	1/20/20	12/18/19	1/20/20	34	1/4/20	2/4/20	29.21	0.96	30.3	31.5
65207	TX	RSHTX				1	0	826225643	28.16	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	27.07	0.96	28.4	29.5
65208	TX	RSHTX				1	0	831262265	24.10	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	23.17	0.96	26.9	28.0
65209	TX	RSHTX				1	0	83055674	32.30	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	31.05	0.96	28.4	29.5
65210	TX	RSHTX				1	0	840957762	26.11	5/18/20	4/21/20	5/18/20	28	5/5/20	6/1/20	25.10	0.96	26.4	27.5
65211	TX	RSHTX				1	0	845927940	67.15	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	64.55	0.96	28.4	29.5
65212	TX	RSHTX				1	0	792869615	219.33	7/23/19	6/22/19	7/23/19	32	7/8/19	8/3/19	17.50	0.02	1.3	106.4
65213	TX	RSHTX				1	0	797654756	193.95	8/21/19	7/24/19	8/21/19	29	8/7/19	11/14/19	4.78	0.09	8.9	80.0
65214	TX	RSHTX				1	0	802641077	177.15	9/23/19	8/22/19	9/23/19	31	9/6/19	11/14/19	168.61	0.95	45.7	69.0
65215	TX	RSHTX				1	0	807313097	98.76	10/21/19	9/22/19	10/21/19	30	10/7/19	11/14/19	1.94	0.02	0.8	38.5
65216	TX	RSHTX				1	0	812059089	71.82	11/19/19	10/22/19	11/19/19	29	11/5/19	1/31/20	2.05	0.03	2.5	85.7
65217	TX	RSHTX				1	0	817053320	65.48	12/20/19	11/20/19	12/20/19	31	12/5/19	1/31/20	62.32	0.95	54.2	57.0
65218	TX	RSHTX				1	0	821764396	62.36	1/22/20	1/22/19	1/22/20	33	1/6/20	1/31/20	1.23	0.02	0.5	25.0
65219	TX	RSHTX				1	0	826651454	49.35	2/21/20	1/23/20	2/21/20	30	2/7/20	4/23/20	46.97	0.95	72.8	76.5
65220	TX	RSHTX				1	0	831694965	49.80	3/23/20	2/22/20	3/23/20	31	3/8/20	4/23/20	47.40	0.95	43.8	46.0
65221	TX	RSHTX				1	0	839957161	71.23	4/23/20	3/24/20	4/23/20	31	4/8/20	7/14/20	67.80	0.95	92.3	97.0
65222	TX	RSHTX				1	0	841840704	42.68	5/22/20	4/24/20	5/21/20	28	5/8/20	7/14/20	40.62	0.95	64.2	67.5
65223	TX	RSHTX				1	0	846829167	132.14	6/23/20	5/22/20	6/22/20	32	6/7/20	7/14/20	125.78	0.95	35.7	37.5
65224	TX	RSHTX				1	0	789966982	87.05	7/5/19	6/4/19	7/5/19	30	6/21/19	7/29/19	83.67	0.96	37.0	38.5
65225	TX	RSHTX				1	0	794829797	203.63	8/5/19	7/6/19	8/5/19	31	7/21/19	9/3/19	195.72	0.96	42.3	44.0
65226	TX	RSHTX				1	0	799611866	191.68	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	3.76	0.02	0.7	33.5
65227	TX	RSHTX				1	0	804648153	136.43	10/7/19	9/5/19	10/4/19	30	9/20/19	11/14/19	2.62	0.02	1.1	55.5
65228	TX	RSHTX				1	0	809216536	70.41	11/17/19	10/5/19	11/17/19	28	10/19/19	11/14/19	67.68	0.96	25.5	26.5
65229	TX	RSHTX				1	0	814148338	81.83	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	78.66	0.96	33.6	35.0
65230	TX	RSHTX				1	0	819151607	90.64	1/7/20	12/5/19	1/7/20	34	12/22/19	1/14/20	87.13	0.96	22.6	23.5
65231	TX	RSHTX				1	0	823938839	63.78	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	61.30	0.96	31.7	33.0
65232	TX	RSHTX				1	0	828909618	70.44	3/6/20	2/6/20	3/6/20	30	2/21/20	3/26/20	67.71	0.96	33.2	34.5
65233	TX	RSHTX				1	0	833858875	76.40	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	73.44	0.96	30.8	32.0
65234	TX	RSHTX				1	0	839782032	73.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	71.11	0.96	26.0	27.0
65235	TX	RSHTX				1	0	843664951	62.00	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	59.60	0.96	24.5	25.5
65236	TX	RSHTX				1	0	792871561	142.29	7/23/19	6/25/19	7/23/19	29	7/9/19	8/2/19	142.29	1.00	24.0	24.0
65237	TX	RSHTX				1	0	797851208	156.81	8/22/19	7/24/19	8/22/19	29	8/7/19	8/30/19	156.81	1.00	23.0	23.0
65238	TX	RSHTX				1	0	802641520	176.31	9/23/19	8/22/19	9/23/19	30	9/6/19	10/1/19	176.31	1.00	25.5	25.5
65239	TX	RSHTX				1	0	807539598	75.35	10/22/19	9/21/19	10/21/19	31	10/6/19	10/31/19	75.35	1.00	25.0	25.0
65240	TX	RSHTX				1	0	812282233	84.49	11/20/19	10/22/19	11/19/19	29	11/5/19	11/29/19	84.49	1.00	24.0	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65241	TX	RSHTX				1	0	817052297	105.84	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	105.84	1.00	25.0	24.5
65242	TX	RSHTX				1	0	827096748	117.17	12/30/20	12/21/19	1/23/20	34	1/7/20	1/31/20	117.17	1.00	24.5	25.0
65243	TX	RSHTX				1	0	827096748	135.49	2/25/20	1/24/20	2/25/20	33	2/9/20	3/5/20	135.49	1.00	25.0	22.5
65244	TX	RSHTX				1	0	831934486	91.27	3/24/20	2/26/20	3/24/20	28	3/11/20	4/2/20	91.27	1.00	22.5	22.5
65245	TX	RSHTX				1	0	836952218	76.62	4/23/20	3/25/20	4/23/20	30	4/9/20	5/1/20	76.62	1.00	22.5	22.5
65246	TX	RSHTX				1	0	841838779	51.60	5/22/20	4/24/20	5/22/20	29	5/8/20	6/12/20	51.60	1.00	35.0	35.0
65247	TX	RSHTX				1	0	846403497	138.57	6/22/20	5/23/20	6/22/20	31	6/7/20	7/2/20	138.57	1.00	25.0	25.0
65248	TX	RSHTX				1	0	791447018	136.71	7/15/19	6/13/19	7/15/19	30	6/28/19	7/29/19	130.82	0.96	30.1	31.5
65249	TX	RSHTX				1	0	799599968	152.06	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	145.45	0.96	27.7	29.0
65250	TX	RSHTX				1	0	800808601	127.73	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	122.18	0.96	34.9	36.5
65251	TX	RSHTX				1	0	805588570	72.59	10/11/19	9/12/19	10/10/19	29	9/26/19	10/31/19	2.08	0.03	1.0	35.0
65252	TX	RSHTX				1	0	810150139	28.48	11/7/19	10/10/19	11/7/19	28	10/25/19	11/29/19	27.24	0.96	34.0	35.5
65253	TX	RSHTX				1	0	815381810	81.14	12/11/19	11/8/19	12/11/19	34	11/25/19	12/27/19	77.62	0.96	31.1	32.5
65254	TX	RSHTX				1	0	823327661	64.44	1/4/20	12/12/19	1/4/20	34	12/29/19	1/27/20	61.64	0.96	28.2	29.5
65255	TX	RSHTX				1	0	825367811	58.12	2/13/20	1/5/20	2/13/20	30	1/30/20	3/2/20	55.60	0.96	31.1	32.5
65256	TX	RSHTX				1	0	830239573	49.90	3/13/20	2/14/20	3/13/20	28	2/28/20	3/23/20	47.74	0.96	23.4	24.5
65257	TX	RSHTX				1	0	835310054	49.95	4/14/20	3/13/20	4/14/20	33	3/29/20	5/4/20	47.79	0.96	34.4	36.0
65258	TX	RSHTX				1	0	839632649	49.92	5/11/20	4/15/20	5/11/20	27	4/28/20	6/1/20	47.76	0.96	32.5	34.0
65259	TX	RSHTX				1	0	844888377	55.19	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	52.80	0.96	31.6	33.0
65260	TX	RSHTX				1	0	797208723	543.57	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	150.00	0.28	8.7	25.8
65261	TX	RSHTX				1	0	79974548	626.36	8/12/19	7/13/19	8/12/19	31	7/28/19	9/6/19	150.00	0.24	9.6	35.6
65262	TX	RSHTX				1	0	800997421	77.03	9/12/19	8/13/19	9/11/19	30	8/28/19	9/27/19	77.03	1.00	30.5	30.5
65263	TX	RSHTX				1	0	806227777	741.97	10/15/19	9/12/19	10/10/19	29	9/26/19	11/20/19	204.97	0.28	15.2	36.0
65264	TX	RSHTX				1	0	810864338	310.72	11/21/19	10/10/19	11/8/19	29	10/25/19	11/25/19	125.00	0.40	12.5	32.1
65265	TX	RSHTX				1	0	815635818	388.08	12/12/19	11/9/19	12/11/19	33	11/25/19	11/29/19	9.31	0.02	0.1	25.1
65266	TX	RSHTX				1	0	825682952	442.43	1/15/20	12/12/19	1/14/20	34	12/29/19	1/17/20	125.00	0.28	5.5	23.2
65267	TX	RSHTX				1	0	825370129	413.45	2/13/20	1/5/20	2/13/20	29	1/30/20	3/9/20	79.65	0.19	7.6	23.8
65268	TX	RSHTX				1	0	830494800	339.39	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	89.04	0.26	8.1	21.4
65269	TX	RSHTX				1	0	833310821	213.32	4/14/20	3/14/20	4/14/20	32	3/30/20	3/30/20	35.96	0.17	0.0	8.0
65270	TX	RSHTX				1	0	839937097	267.32	5/12/20	4/15/20	5/12/20	28	4/28/20	5/19/20	69.68	0.26	5.3	(2.8)
65271	TX	RSHTX				1	0	844885492	284.82	6/11/20	5/13/20	6/11/20	30	5/28/20	5/19/20	55.32	0.19	(1.7)	(0.7)
65272	TX	RSHTX				1	0	791698575	290.86	7/16/19	6/18/19	7/16/19	29	7/2/19	8/6/19	290.86	1.00	35.0	35.0
65273	TX	RSHTX				1	0	797483331	333.73	8/15/19	7/17/19	8/15/19	30	8/1/19	9/4/19	333.73	1.00	34.5	34.5
65274	TX	RSHTX				1	0	801537554	283.48	9/16/19	8/16/19	9/14/19	30	8/31/19	10/7/19	283.48	1.00	37.5	37.5
65275	TX	RSHTX				1	0	806522949	169.74	10/16/19	9/15/19	10/15/19	31	9/30/19	11/5/19	169.74	1.00	36.0	36.0
65276	TX	RSHTX				1	0	810590628	118.80	11/11/19	10/16/19	11/11/19	27	10/29/19	12/3/19	118.80	1.00	35.0	35.0
65277	TX	RSHTX				1	0	816152491	173.31	12/16/19	11/7/19	12/16/19	35	11/29/19	12/3/20	173.31	1.00	55.0	55.0
65278	TX	RSHTX				1	0	825978460	188.82	2/18/20	1/17/20	2/17/20	32	1/22/20	12/3/20	137.43	1.00	21.5	21.5
65280	TX	RSHTX				1	0	831029168	128.37	3/18/20	2/18/20	3/18/20	30	3/4/20	4/1/20	128.37	1.00	28.5	28.5
65281	TX	RSHTX				1	0	833804882	102.61	4/16/20	3/19/20	4/16/20	29	4/2/20	4/24/20	102.61	1.00	22.0	22.0
65282	TX	RSHTX				1	0	840716964	86.68	5/15/20	4/17/20	5/15/20	29	5/1/20	5/20/20	86.68	1.00	19.0	19.0
65283	TX	RSHTX				1	0	845492726	168.06	6/16/20	5/16/20	6/16/20	32	6/1/20	6/19/20	168.06	1.00	18.5	18.5
65284	TX	RSHTX				1	0	789559942	374.12	7/2/19	6/4/19	7/2/19	29	6/18/19	7/8/19	359.59	0.96	19.2	20.0
65285	TX	RSHTX				1	0	794414657	483.97	8/17/19	7/3/19	8/17/19	29	7/18/19	8/27/19	465.18	0.96	14.9	15.5
65286	TX	RSHTX				1	0	799157838	461.00	8/30/19	8/21/19	8/30/19	29	8/16/19	9/3/19	443.10	0.96	17.3	18.0
65287	TX	RSHTX				1	0	804136507	373.16	10/31/19	8/31/19	10/21/19	33	9/16/19	10/8/19	358.67	0.96	21.1	22.0
65288	TX	RSHTX				1	0	806812807	110.48	10/30/19	10/31/19	10/30/19	28	10/17/19	11/7/19	106.19	0.96	20.7	21.5
65289	TX	RSHTX				1	0	813686918	152.67	12/21/19	10/31/19	12/21/19	33	11/16/19	12/4/19	146.75	0.96	17.3	18.0
65290	TX	RSHTX				1	0	818673735	131.58	1/3/20	12/31/19	1/3/20	32	12/19/19	1/6/20	126.47	0.96	17.8	18.5
65291	TX	RSHTX				1	0	823487097	127.70	2/3/20	1/4/20	2/3/20	31	1/19/20	2/5/20	122.75	0.96	16.3	17.0
65292	TX	RSHTX				1	0	828497252	123.79	3/4/20	2/4/20	3/4/20	30	2/19/20	3/9/20	2.38	0.02	0.4	19.5
65293	TX	RSHTX				1	0	833485774	110.95	4/2/20	3/5/20	4/2/20	29	3/19/20	4/3/20	106.65	0.96	14.4	15.0
65294	TX	RSHTX				1	0	838518676	134.96	5/4/20	4/3/20	5/4/20	32	4/19/20	5/6/20	2.59	0.02	0.3	17.5
65295	TX	RSHTX				1	0	843224659	121.91	6/2/20	5/5/20	6/2/20	29	5/19/20	6/4/20	2.39	0.02	0.0	16.0
65296	TX	RSHTX				1	0	792831373	241.69	7/23/19	6/21/19	7/23/19	33	7/7/19	8/12/19	236.95	0.98	35.3	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65297	TX	TX	RSHTX			1	0	797823307	217.07	8/22/19	7/24/19	8/19/19	27	8/6/19	10/11/19	3.75	0.98	35.3	36.0
65298	TX	TX	RSHTX			1	0	802619490	191.44	9/23/19	8/20/19	9/19/19	31	9/4/19	10/11/19	3.75	0.02	0.7	37.0
65299	TX	TX	RSHTX			1	0	807501759	105.40	10/22/19	9/20/19	10/21/19	32	10/6/19	11/4/19	103.33	0.98	28.9	29.5
65300	TX	TX	RSHTX			1	0	812675203	43.26	11/22/19	10/22/19	11/4/19	14	10/29/19	12/16/19	0.84	0.02	0.9	48.5
65301	TX	TX	RSHTX			1	0	793132941	426.85	7/24/19	6/22/19	7/23/19	32	7/8/19	8/21/19	426.85	1.00	44.5	44.5
65302	TX	TX	RSHTX			1	0	797913936	382.29	8/22/19	7/24/19	8/22/19	30	8/8/19	9/7/19	382.29	1.00	40.5	40.5
65303	TX	TX	RSHTX			1	0	802472916	361.29	9/20/19	8/23/19	9/20/19	29	9/6/19	10/28/19	361.29	1.00	52.0	52.0
65304	TX	TX	RSHTX			1	0	807357989	275.74	10/21/19	9/20/19	10/21/19	31	10/6/19	10/28/19	76.71	0.28	6.1	37.9
65305	TX	TX	RSHTX			1	0	812089643	263.02	11/19/19	10/22/19	11/19/19	29	11/5/19	12/26/19	162.33	1.00	51.0	51.0
65306	TX	TX	RSHTX			1	0	816865816	415.33	12/19/19	11/20/19	12/19/19	30	12/5/19	12/26/19	162.33	0.39	8.4	32.5
65307	TX	TX	RSHTX			1	0	821798417	336.84	1/22/20	12/20/19	1/22/20	34	1/6/20	2/14/20	336.84	1.00	39.5	39.5
65308	TX	TX	RSHTX			1	0	826866303	270.26	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	270.26	1.00	38.5	38.5
65309	TX	TX	RSHTX			1	0	831748238	225.35	3/23/20	2/22/20	3/23/20	31	3/8/20	4/15/20	225.35	1.00	38.0	38.0
65310	TX	TX	RSHTX			1	0	836979529	215.34	4/23/20	3/24/20	4/23/20	31	4/8/20	5/20/20	215.34	1.00	42.0	42.0
65311	TX	TX	RSHTX			1	0	841443210	112.26	5/20/20	4/24/20	5/20/20	27	5/7/20	6/16/20	112.26	1.00	40.0	40.0
65312	TX	TX	RSHTX			1	0	846623277	262.09	6/22/20	5/21/20	6/19/20	30	6/5/20	7/16/20	262.09	1.00	41.5	41.5
65313	TX	TX	RSHTX			1	0	791251891	111.43	7/12/19	6/13/19	7/12/19	30	6/28/19	7/16/19	107.10	0.96	17.8	18.5
65314	TX	TX	RSHTX			1	0	796030998	125.34	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	2.46	0.02	0.6	29.0
65315	TX	TX	RSHTX			1	0	800835994	118.90	9/11/19	8/13/19	9/11/19	30	8/28/19	10/2/19	2.34	0.02	0.7	35.5
65316	TX	TX	RSHTX			1	0	800002027	70.42	10/14/19	9/12/19	10/11/19	30	9/27/19	10/18/19	67.68	0.96	20.7	21.5
65317	TX	TX	RSHTX			1	0	810412861	50.41	11/8/19	10/12/19	11/8/19	28	10/26/19	11/27/19	48.46	0.96	31.2	32.5
65318	TX	TX	RSHTX			1	0	815117116	58.19	12/10/19	11/9/19	12/10/19	32	11/25/19	12/13/19	55.93	0.96	17.8	18.5
65319	TX	TX	RSHTX			1	0	820353264	69.13	1/14/20	12/11/19	1/14/20	35	12/28/19	1/24/20	66.45	0.96	26.0	27.0
65320	TX	TX	RSHTX			1	0	825390418	64.41	2/13/20	1/15/20	2/13/20	30	1/30/20	2/21/20	1.26	0.02	0.4	22.5
65321	TX	TX	RSHTX			1	0	829996027	51.37	3/12/20	2/14/20	3/12/20	28	2/28/20	3/17/20	49.38	0.96	17.8	18.5
65322	TX	TX	RSHTX			1	0	834601179	49.78	4/10/20	3/13/20	4/10/20	29	3/27/20	4/24/20	47.38	0.96	26.9	28.0
65323	TX	TX	RSHTX			1	0	839975336	44.63	5/12/20	4/11/20	5/12/20	32	4/27/20	5/15/20	0.86	0.02	0.4	18.5
65324	TX	TX	RSHTX			1	0	849226001	42.81	6/11/20	5/13/20	6/11/20	30	5/28/20	6/12/20	41.15	0.96	14.9	15.5
65325	TX	TX	RSHTX			1	0	794032220	57.83	7/30/19	6/20/19	7/22/19	33	7/6/19	8/20/19	55.58	0.96	43.2	45.0
65326	TX	TX	RSHTX			1	0	798803813	57.09	8/28/19	7/23/19	8/19/19	28	8/6/19	9/20/19	54.87	0.96	54.8	57.0
65327	TX	TX	RSHTX			1	0	803729554	45.48	9/30/19	8/20/19	9/19/19	31	9/4/19	10/31/19	43.71	0.96	54.8	57.0
65328	TX	TX	RSHTX			1	0	808657310	20.81	10/29/19	9/20/19	10/18/19	29	10/4/19	10/31/19	20.00	0.96	25.9	27.0
65329	TX	TX	RSHTX			1	0	813550996	16.91	11/29/19	10/19/19	11/15/19	28	11/2/19	12/27/19	16.26	0.96	53.4	55.5
65330	TX	TX	RSHTX			1	0	818063753	15.00	12/30/19	11/16/19	12/19/19	34	12/31/19	3/11/20	14.42	0.96	95.7	99.5
65331	TX	TX	RSHTX			1	0	826449988	16.76	1/28/20	12/20/19	1/22/20	34	1/6/20	3/11/20	16.12	0.96	63.0	65.5
65332	TX	TX	RSHTX			1	0	827815026	18.40	2/28/20	1/23/20	2/21/20	30	2/7/20	3/11/20	17.69	0.96	32.2	33.5
65333	TX	TX	RSHTX			1	0	832846989	15.90	3/30/20	2/22/20	3/23/20	31	3/8/20	5/5/20	15.28	0.96	55.7	58.0
65334	TX	TX	RSHTX			1	0	837668803	10.89	4/28/20	3/24/20	4/22/20	30	4/8/20	6/12/20	0.21	0.02	0.5	27.5
65335	TX	TX	RSHTX			1	0	842600392	14.72	5/28/20	4/23/20	5/19/20	27	5/6/20	6/12/20	0.28	0.02	0.7	37.0
65336	TX	TX	RSHTX			1	0	848000510	31.15	6/30/20	5/20/20	6/19/20	31	6/4/20	7/23/20	29.94	0.96	47.1	49.0
65337	TX	TX	RSHTX			1	0	795556517	60.28	7/26/19	6/27/19	7/26/19	30	7/12/19	9/3/19	57.93	0.96	51.4	53.5
65338	TX	TX	RSHTX			1	0	798573450	63.91	8/27/19	7/27/19	8/26/19	31	8/11/19	9/24/19	61.42	0.96	42.3	44.0
65339	TX	TX	RSHTX			1	0	803394639	47.68	9/26/19	8/27/19	9/25/19	30	9/11/19	10/22/19	45.82	0.96	39.9	41.5
65340	TX	TX	RSHTX			1	0	808009858	49.90	10/24/19	9/26/19	10/24/19	29	10/10/19	11/19/19	0.98	0.02	0.8	40.0
65341	TX	TX	RSHTX			1	0	812761216	55.49	11/22/19	10/25/19	11/22/19	29	11/8/19	12/17/19	53.34	0.96	37.5	39.0
65342	TX	TX	RSHTX			1	0	817837864	92.75	12/27/19	11/28/19	12/27/19	35	12/10/19	1/13/20	89.16	0.96	32.7	34.0
65343	TX	TX	RSHTX			1	0	82642838	89.36	1/28/20	12/28/19	1/28/20	32	1/13/20	2/18/20	85.89	0.96	35.1	36.5
65344	TX	TX	RSHTX			1	0	827588466	87.20	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	83.81	0.96	31.2	32.5
65345	TX	TX	RSHTX			1	0	832656748	42.04	3/27/20	2/28/20	3/27/20	29	3/13/20	4/10/20	40.41	0.96	26.9	28.0
65346	TX	TX	RSHTX			1	0	837666382	34.71	4/28/20	3/28/20	4/28/20	32	4/13/20	5/18/20	33.36	0.96	34.1	35.5
65347	TX	TX	RSHTX			1	0	842352122	17.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	16.95	0.96	31.7	33.0
65348	TX	TX	RSHTX			1	0	847327409	52.13	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	50.11	0.96	30.8	32.0
65349	TX	TX	RSHTX			1	0	793776748	228.10	7/29/19	6/27/19	7/29/19	33	7/13/19	8/26/19	100.00	0.96	19.3	49.6
65350	TX	TX	RSHTX			1	0	796327391	136.20	8/26/19	7/30/19	8/26/19	28	8/13/19	9/5/19	130.90	0.96	22.6	23.5
65351	TX	TX	RSHTX			1	0	803393068	133.18	9/26/19	8/27/19	9/25/19	30	9/11/19	1/23/19	0.18	0.00	0.1	50.5
65352	TX	TX	RSHTX			1	0	808010675	81.17	10/24/19	9/26/19	10/24/19	29	10/10/19	1/23/19	78.01	0.96	51.9	54.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65353	TX	RSHTX	TX	816250414	0	1	0	816250414	114.53	11/21/19	11/21/19	11/21/19	28	11/8/19	12/30/19	110.09	0.96	50.5	52.5
65354	TX	RSHTX	TX	817614098	1	1	0	817614098	159.31	12/26/19	11/02/19	12/26/19	35	12/9/19	1/23/20	3.06	0.02	0.9	45.0
65355	TX	RSHTX	TX	822645443	1	1	0	822645443	142.89	1/28/20	1/22/19	1/28/20	33	1/12/20	2/24/20	137.06	0.96	41.3	43.0
65356	TX	RSHTX	TX	827592350	1	1	0	827592350	136.39	2/27/20	1/29/20	2/27/20	30	2/13/20	3/19/20	131.10	0.96	34.1	35.5
65357	TX	RSHTX	TX	832621371	1	1	0	832621371	78.78	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	75.73	0.96	31.7	33.0
65358	TX	RSHTX	TX	837668025	1	1	0	837668025	101.96	4/28/20	4/28/20	4/28/20	32	4/13/20	5/27/20	98.01	0.96	42.8	44.5
65359	TX	RSHTX	TX	842357622	1	1	0	842357622	43.69	5/27/20	4/29/20	5/27/20	29	5/13/20	6/25/20	42.00	0.96	41.3	43.0
65360	TX	RSHTX	TX	847108573	1	1	0	847108573	153.03	6/24/20	5/28/20	6/24/20	28	6/11/20	6/25/20	147.09	0.96	13.9	14.5
65361	TX	RSHTX	TX	791751434	1	1	0	791751434	20.00	7/16/19	6/16/19	7/16/19	31	7/1/19	8/2/19	0.39	0.02	0.6	32.0
65362	TX	RSHTX	TX	796803839	1	1	0	796803839	22.95	8/15/19	7/17/19	8/15/19	28	7/31/19	9/3/19	0.45	0.02	0.7	34.5
65363	TX	RSHTX	TX	801585851	1	1	0	801585851	24.48	9/16/19	8/14/19	9/16/19	31	8/29/19	9/30/19	0.48	0.02	0.6	32.0
65364	TX	RSHTX	TX	80288238	1	1	0	80288238	19.11	10/15/19	9/14/19	10/15/19	31	9/29/19	11/7/19	0.37	0.02	0.8	39.0
65365	TX	RSHTX	TX	811623503	1	1	0	811623503	17.41	11/15/19	10/15/19	11/15/19	30	10/30/19	11/29/19	0.34	0.02	0.6	30.5
65366	TX	RSHTX	TX	816193371	1	1	0	816193371	20.30	12/16/19	11/14/19	12/16/19	30	11/29/19	12/30/19	0.40	0.02	0.6	31.5
65367	TX	RSHTX	TX	820809736	1	1	0	820809736	28.96	1/15/20	1/14/19	1/15/20	33	12/30/19	1/15/20	0.96	0.03	0.5	31.5
65368	TX	RSHTX	TX	823843842	1	1	0	823843842	27.79	2/17/20	1/16/20	2/17/20	29	1/30/20	2/27/20	0.54	0.02	0.5	28.0
65369	TX	RSHTX	TX	830696669	1	1	0	830696669	24.54	3/17/20	2/14/20	3/17/20	32	3/1/20	4/3/20	24.06	0.98	32.8	33.5
65370	TX	RSHTX	TX	835840044	1	1	0	835840044	14.69	4/16/20	3/17/20	4/16/20	31	4/1/20	4/27/20	0.29	0.02	0.5	26.0
65371	TX	RSHTX	TX	840754593	1	1	0	840754593	16.20	5/15/20	4/17/20	5/15/20	27	4/30/20	6/16/20	15.88	0.98	46.1	47.0
65372	TX	RSHTX	TX	848437662	1	1	0	848437662	16.29	6/15/20	5/14/20	6/15/20	33	5/30/20	7/1/20	15.97	0.98	31.4	32.0
65373	TX	RSHTX	TX	790036453	1	1	0	790036453	135.77	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	131.16	0.97	30.4	31.5
65374	TX	RSHTX	TX	794867271	1	1	0	794867271	154.32	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	2.22	0.01	0.5	32.0
65375	TX	RSHTX	TX	79964816	1	1	0	79964816	158.02	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	152.66	0.97	32.4	33.5
65376	TX	RSHTX	TX	804621145	1	1	0	804621145	104.03	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	100.49	0.97	33.3	34.5
65377	TX	RSHTX	TX	809257860	1	1	0	809257860	51.72	11/19/19	10/5/19	11/19/19	28	10/19/19	11/18/19	0.75	0.01	0.4	30.5
65378	TX	RSHTX	TX	814197951	1	1	0	814197951	62.31	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	60.19	0.97	33.8	35.0
65379	TX	RSHTX	TX	819406155	1	1	0	819406155	72.94	1/8/20	1/25/19	1/7/20	34	1/22/20	1/27/20	70.46	0.97	35.3	36.5
65380	TX	RSHTX	TX	823990059	1	1	0	823990059	61.10	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	59.03	0.97	31.9	33.0
65381	TX	RSHTX	TX	828963642	1	1	0	828963642	48.36	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	46.72	0.97	30.4	31.5
65382	TX	RSHTX	TX	833930489	1	1	0	833930489	48.37	4/6/20	3/7/20	4/6/20	29	3/22/20	4/23/20	46.72	0.97	30.9	32.0
65383	TX	RSHTX	TX	838811983	1	1	0	838811983	46.79	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	45.21	0.97	30.0	31.0
65384	TX	RSHTX	TX	843934866	1	1	0	843934866	44.46	6/5/20	5/6/20	6/4/20	30	5/21/20	6/22/20	42.95	0.97	31.4	32.5
65385	TX	RSHTX	TX	793350963	1	1	0	793350963	192.77	7/25/19	6/25/19	7/25/19	31	7/10/19	8/1/19	5.50	0.03	0.9	33.0
65386	TX	RSHTX	TX	797909586	1	1	0	797909586	138.14	8/22/19	7/26/19	8/22/19	28	8/9/19	9/6/19	150.53	0.95	27.1	28.5
65387	TX	RSHTX	TX	802713718	1	1	0	802713718	137.64	9/23/19	8/23/19	9/23/19	30	9/7/19	10/1/19	131.01	0.95	23.3	24.5
65388	TX	RSHTX	TX	807350667	1	1	0	807350667	66.63	10/21/19	9/22/19	10/21/19	30	10/7/19	11/6/19	63.42	0.95	29.0	30.5
65389	TX	RSHTX	TX	812325799	1	1	0	812325799	40.89	11/20/19	10/20/19	11/20/19	30	11/6/19	11/29/19	38.91	0.95	22.4	23.5
65390	TX	RSHTX	TX	817301087	1	1	0	817301087	49.69	12/23/19	11/21/19	12/23/19	33	12/7/19	1/31/20	1.29	0.03	0.6	30.0
65391	TX	RSHTX	TX	822024853	1	1	0	822024853	45.08	1/23/20	1/24/19	1/23/20	31	1/8/20	1/31/20	1.29	0.03	0.7	23.0
65392	TX	RSHTX	TX	826916015	1	1	0	826916015	49.57	2/24/20	1/24/20	2/24/20	32	2/9/20	3/6/20	47.18	0.95	25.2	26.5
65393	TX	RSHTX	TX	831966042	1	1	0	831966042	46.21	3/24/20	2/25/20	3/24/20	29	3/10/20	4/13/20	43.98	0.95	32.4	34.0
65394	TX	RSHTX	TX	837227673	1	1	0	837227673	46.50	4/24/20	3/25/20	4/24/20	31	4/9/20	5/4/20	44.25	0.95	23.8	25.0
65395	TX	RSHTX	TX	841654073	1	1	0	841654073	34.93	5/21/20	4/25/20	5/21/20	27	5/8/20	6/10/20	33.24	0.95	31.4	33.0
65396	TX	RSHTX	TX	846863906	1	1	0	846863906	105.71	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	100.61	0.95	27.6	29.0
65397	TX	RSHTX	TX	792906463	1	1	0	792906463	206.53	7/23/19	6/22/19	7/23/19	32	7/8/19	9/10/19	198.51	0.96	62.0	64.5
65398	TX	RSHTX	TX	797484730	1	1	0	797484730	195.83	8/20/19	7/24/19	8/20/19	28	8/7/19	9/10/19	3.76	0.02	0.7	34.5
65399	TX	RSHTX	TX	802480471	1	1	0	802480471	202.78	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	163.51	0.81	25.8	32.0
65400	TX	RSHTX	TX	807352470	1	1	0	807352470	42.23	10/21/19	9/21/19	10/19/19	29	10/5/19	11/7/19	40.59	0.96	31.7	33.0
65401	TX	RSHTX	TX	811853523	1	1	0	811853523	110.26	11/18/19	10/20/19	11/18/19	30	11/4/19	11/29/19	105.98	0.96	24.5	25.5
65402	TX	RSHTX	TX	816894616	1	1	0	816894616	118.68	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	114.08	0.96	31.7	33.0
65403	TX	RSHTX	TX	822030313	1	1	0	822030313	145.72	1/23/20	1/20/19	1/23/20	35	1/6/20	2/12/20	140.07	0.96	37.0	37.0
65404	TX	RSHTX	TX	826920564	1	1	0	826920564	144.52	2/24/20	1/24/20	2/24/20	32	2/9/20	2/27/20	138.91	0.96	17.8	18.5
65405	TX	RSHTX	TX	831972632	1	1	0	831972632	90.34	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	1.77	0.02	0.5	27.0
65406	TX	RSHTX	TX	837003903	1	1	0	837003903	73.15	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	1.41	0.02	0.7	35.5
65407	TX	RSHTX	TX	841658074	1	1	0	841658074	55.35	5/21/20	4/24/20	5/21/20	28	5/8/20	6/2/20	53.21	0.96	24.5	25.5
65408	TX	RSHTX	TX	846631186	1	1	0	846631186	128.62	6/22/20	5/22/20	6/22/20	32	6/7/20	7/14/20	2.52	0.02	0.7	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65409	TX	RSHTX				1	0	791739966	273.81	7/16/19	7/16/19	7/16/19	32	7/16/19	8/2/19	263.18	0.96	31.2	32.5
65410	TX	RSHTX				1	0	797040969	281.66	8/16/19	7/17/19	8/16/19	29	7/31/19	9/3/19	270.72	0.96	31.2	34.0
65411	TX	RSHTX				1	0	801845252	252.35	9/17/19	8/15/19	9/13/19	30	8/30/19	10/4/19	4.95	0.02	0.7	35.5
65412	TX	RSHTX				1	0	806558119	124.30	10/16/19	9/14/19	10/15/19	32	9/30/19	11/4/19	2.39	0.02	0.7	35.5
65413	TX	RSHTX				1	0	811624633	57.76	11/15/19	10/16/19	11/12/19	28	10/30/19	12/2/19	1.13	0.02	0.7	33.5
65414	TX	RSHTX				1	0	816197220	65.98	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	63.42	0.96	32.2	33.5
65415	TX	RSHTX				1	0	820862729	64.68	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	1.26	0.02	0.6	33.0
65416	TX	RSHTX				1	0	826037836	65.33	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	1.28	0.02	0.7	33.5
65417	TX	RSHTX				1	0	830807910	57.78	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	1.13	0.02	0.6	31.0
65418	TX	RSHTX				1	0	835861080	57.56	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	1.12	0.02	0.6	32.5
65419	TX	RSHTX				1	0	840760764	50.35	5/15/20	4/17/20	5/14/20	28	5/1/20	6/1/20	0.98	0.02	0.6	31.5
65420	TX	RSHTX				1	0	845441418	134.09	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	2.62	0.02	0.6	32.5
65421	TX	RSHTX				1	0	790043645	183.00	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	131.04	0.72	22.6	27.4
65422	TX	RSHTX				1	0	795126106	241.62	8/6/19	7/6/19	8/6/19	32	7/22/19	8/6/19	102.62	0.42	6.6	25.3
65423	TX	RSHTX				1	0	799660841	221.97	9/4/19	8/7/19	9/3/19	28	8/21/19	9/4/19	82.97	0.37	5.4	26.4
65424	TX	RSHTX				1	0	804626812	102.19	10/7/19	9/19/19	10/3/19	30	9/19/19	10/24/19	97.75	0.96	34.0	35.5
65425	TX	RSHTX				1	0	809257970	183.97	11/1/19	10/4/19	11/1/19	29	10/18/19	11/18/19	131.01	0.71	22.1	26.8
65426	TX	RSHTX				1	0	814210135	151.39	12/4/19	11/2/19	12/3/19	32	11/18/19	12/4/19	12.39	0.08	1.4	33.9
65427	TX	RSHTX				1	0	819189109	150.54	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	4.32	0.03	1.0	34.0
65428	TX	RSHTX				1	0	823991178	149.02	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	4.28	0.03	0.9	33.0
65429	TX	RSHTX				1	0	828954937	126.13	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	120.65	0.96	30.1	31.5
65430	TX	RSHTX				1	0	834146150	90.29	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	86.37	0.96	31.1	32.5
65431	TX	RSHTX				1	0	838826970	72.28	5/5/20	4/8/20	5/5/20	28	4/22/20	5/22/20	69.15	0.96	29.2	30.5
65432	TX	RSHTX				1	0	843926890	52.61	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	50.33	0.96	30.6	32.0
65433	TX	RSHTX				1	0	797262680	179.76	7/12/19	6/6/19	7/12/19	33	6/22/19	8/20/19	179.76	1.00	59.0	59.0
65434	TX	RSHTX				1	0	796028086	193.38	8/12/19	7/9/19	8/12/19	29	7/23/19	8/20/19	3.47	0.02	0.5	62.4
65435	TX	RSHTX				1	0	801113530	180.39	9/12/19	8/7/19	9/5/19	30	8/22/19	11/5/19	180.39	1.00	75.5	75.5
65436	TX	RSHTX				1	0	80999447	131.04	10/14/19	9/6/19	10/14/19	29	9/20/19	11/5/19	7.54	0.06	2.6	64.8
65437	TX	RSHTX				1	0	810918481	126.50	11/12/19	10/5/19	11/4/19	31	10/20/19	12/24/19	116.27	0.92	59.7	62.7
65438	TX	RSHTX				1	0	815664914	149.49	12/12/19	11/5/19	12/5/19	31	11/23/19	1/2/20	5.12	0.03	1.5	60.8
65439	TX	RSHTX				1	0	820074071	173.48	1/13/20	12/6/19	1/8/20	34	12/23/19	2/24/20	173.48	1.00	63.5	63.5
65440	TX	RSHTX				1	0	825145711	159.10	2/12/20	1/9/20	2/6/20	29	1/23/20	3/25/20	152.74	0.96	59.5	60.8
65441	TX	RSHTX				1	0	829992548	149.05	3/12/20	2/7/20	3/6/20	29	2/21/20	4/15/20	149.05	1.00	54.0	54.0
65442	TX	RSHTX				1	0	835087702	101.89	4/13/20	3/7/20	4/6/20	31	3/22/20	7/20/20	101.89	1.00	120.0	120.0
65443	TX	RSHTX				1	0	839964007	85.61	5/12/20	4/7/20	5/5/20	29	4/21/20	7/20/20	85.61	1.00	90.0	90.0
65444	TX	RSHTX				1	0	845185692	65.42	6/12/20	5/6/20	6/5/20	31	5/21/20	7/20/20	65.42	1.00	60.0	60.0
65445	TX	RSHTX				1	0	800093697	5.60	9/6/19	9/1/19	9/5/19	5	9/3/19	10/1/19	5.39	0.96	27.0	28.0
65446	TX	RSHTX				1	0	80847423	29.24	10/8/19	9/6/19	10/5/19	30	9/21/19	10/29/19	28.10	0.96	37.0	38.5
65447	TX	RSHTX				1	0	809526204	31.48	11/4/19	10/6/19	11/4/19	30	10/21/19	12/2/19	30.26	0.96	40.9	42.5
65448	TX	RSHTX				1	0	81403078	47.98	12/5/19	11/5/19	12/5/19	31	11/20/19	12/31/19	46.12	0.96	39.4	41.0
65449	TX	RSHTX				1	0	819411694	73.43	1/8/20	12/6/19	1/8/20	34	12/23/19	1/28/20	70.58	0.96	35.1	36.5
65450	TX	RSHTX				1	0	824212480	60.66	2/6/20	1/9/20	2/6/20	29	1/23/20	3/3/20	58.30	0.96	38.4	40.0
65451	TX	RSHTX				1	0	829196586	49.16	3/9/20	2/7/20	3/9/20	32	2/23/20	3/30/20	47.26	0.96	35.1	36.5
65452	TX	RSHTX				1	0	834153636	18.58	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	17.86	0.96	29.8	31.0
65453	TX	RSHTX				1	0	836093054	1.84	4/17/20	4/8/20	4/17/20	3	4/9/20	5/5/20	0.04	0.02	0.6	26.0
65454	TX	RSHTX				1	0	792910502	243.80	7/23/19	6/22/19	7/23/19	32	7/8/19	8/28/19	234.32	0.96	49.5	51.5
65455	TX	RSHTX				1	0	797904244	235.08	8/22/19	7/24/19	8/21/19	29	8/7/19	9/23/19	225.95	0.96	45.2	47.0
65456	TX	RSHTX				1	0	802481023	199.26	9/20/19	8/22/19	9/20/19	30	9/6/19	10/21/19	3.91	0.02	0.9	45.5
65457	TX	RSHTX				1	0	807996009	102.78	10/22/19	9/2/19	10/22/19	32	10/7/19	11/29/19	96.79	0.96	51.4	53.5
65458	TX	RSHTX				1	0	811864007	58.54	11/18/19	10/23/19	11/18/19	27	11/5/19	11/29/19	56.27	0.96	23.1	24.0
65459	TX	RSHTX				1	0	821080235	77.33	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	74.33	0.96	28.4	29.5
65460	TX	RSHTX				1	0	820018477	83.69	1/23/20	12/21/19	1/23/20	34	1/7/20	2/12/20	80.44	0.96	35.1	36.5
65461	TX	RSHTX				1	0	826903808	69.04	2/24/20	1/24/20	2/24/20	32	2/9/20	3/26/20	1.35	0.02	0.9	46.5
65462	TX	RSHTX				1	0	831971627	55.21	3/24/20	2/25/20	3/24/20	29	3/10/20	3/26/20	53.07	0.96	15.4	16.0
65463	TX	RSHTX				1	0	837009859	63.74	4/23/20	3/25/20	4/23/20	30	4/9/20	5/14/20	61.26	0.96	34.1	35.5
65464	TX	RSHTX				1	0	841659186	56.91	5/21/20	4/24/20	5/21/20	28	5/8/20	6/1/20	54.71	0.96	23.6	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65465	TX	TX	RSHTX			1	0	846440539	163.26	6/22/20	5/22/20	6/22/20	32	6/7/20	7/16/20	156.92	0.96	38.0	39.5
65466	TX	TX	RSHTX			1	0	790485933	166.95	7/9/19	6/11/19	7/9/19	29	6/25/19	7/16/19	3.28	0.02	0.4	21.0
65467	TX	TX	RSHTX			1	0	795326011	218.98	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	210.47	0.96	22.1	23.0
65468	TX	TX	RSHTX			1	0	800081501	167.14	9/6/19	8/9/19	9/6/19	30	8/23/19	9/17/19	160.65	0.96	24.5	25.5
65469	TX	TX	RSHTX			1	0	805994102	96.26	10/9/19	10/7/19	10/9/19	31	9/22/19	11/13/19	92.52	0.96	50.0	52.0
65470	TX	TX	RSHTX			1	0	809763047	42.47	11/5/19	10/8/19	11/5/19	29	10/22/19	11/13/19	40.82	0.96	21.1	22.0
65471	TX	TX	RSHTX			1	0	814601171	45.91	12/6/19	11/6/19	12/6/19	31	11/21/19	12/6/19	44.13	0.96	14.4	15.0
65472	TX	TX	RSHTX			1	0	819413540	47.46	1/8/20	12/7/19	1/8/20	33	12/23/19	1/8/20	35.31	0.74	11.9	16.0
65473	TX	TX	RSHTX			1	0	824592681	50.93	2/10/20	1/9/20	2/10/20	38	1/25/20	3/10/20	0.98	0.02	0.9	23.8
65474	TX	TX	RSHTX			1	0	829200875	44.54	3/9/20	2/11/20	3/9/20	28	2/25/20	3/23/20	42.81	0.96	26.4	27.5
65475	TX	TX	RSHTX			1	0	834362556	49.27	4/8/20	3/10/20	4/8/20	30	3/25/20	4/23/20	47.36	0.96	28.4	29.5
65476	TX	TX	RSHTX			1	0	839045011	50.98	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	49.00	0.96	32.2	33.5
65477	TX	TX	RSHTX			1	0	844136549	55.21	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	1.08	0.02	0.6	33.0
65478	TX	TX	RSHTX			1	0	795564089	166.03	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	159.58	0.96	37.0	38.5
65479	TX	TX	RSHTX			1	0	798322036	181.22	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	174.18	0.96	41.3	43.0
65480	TX	TX	RSHTX			1	0	803643996	137.80	9/25/19	8/27/19	9/25/19	30	9/11/19	11/10/19	82.44	0.94	57.7	168.5
65481	TX	TX	RSHTX			1	0	808011641	46.17	10/24/19	9/26/19	10/24/19	29	10/10/19	11/11/19	94.37	0.98	31.4	32.0
65482	TX	TX	RSHTX			1	0	812760900	73.05	11/22/19	10/25/19	11/22/19	29	11/8/19	2/28/20	1.43	0.02	2.2	97.9
65483	TX	TX	RSHTX			1	0	817832803	111.61	12/27/19	11/23/19	12/27/19	35	12/10/19	2/28/20	107.28	0.96	76.9	80.0
65484	TX	TX	RSHTX			1	0	822653052	112.50	1/28/20	1/28/19	1/28/20	32	1/13/20	2/28/20	108.14	0.96	44.7	46.5
65485	TX	TX	RSHTX			1	0	827579825	112.33	2/27/20	2/28/20	2/27/20	30	2/13/20	2/28/20	107.97	0.96	14.9	15.5
65486	TX	TX	RSHTX			1	0	832634836	78.64	3/27/20	2/28/20	3/27/20	29	3/13/20	8/4/20	138.4	0.96	144.0	144.0
65487	TX	TX	RSHTX			1	0	837667522	87.97	4/28/20	3/28/20	4/28/20	32	4/13/20	8/4/20	84.56	0.96	109.1	113.5
65488	TX	TX	RSHTX			1	0	842669733	36.10	5/27/20	4/29/20	5/27/20	29	5/13/20	8/4/20	33.39	1.00	83.0	85.1
65489	TX	TX	RSHTX			1	0	792467355	177.24	7/19/19	6/19/19	7/18/19	29	7/4/19	7/25/19	170.35	0.96	20.7	21.5
65490	TX	TX	RSHTX			1	0	797035376	199.10	8/16/19	7/19/19	8/16/19	29	8/2/19	9/16/19	191.36	0.96	43.3	45.0
65491	TX	TX	RSHTX			1	0	801835987	197.09	9/17/19	8/7/19	9/17/19	32	9/2/19	10/24/19	139.43	0.95	49.8	131.9
65492	TX	TX	RSHTX			1	0	806827482	25.98	10/17/19	9/18/19	10/16/19	29	10/2/19	10/24/19	74.97	0.99	21.7	22.0
65493	TX	TX	RSHTX			1	0	811191053	60.90	11/13/19	10/17/19	11/13/19	28	10/31/19	1/16/20	58.54	0.96	74.5	77.5
65494	TX	TX	RSHTX			1	0	816436388	73.70	12/17/19	11/14/19	12/17/19	34	12/1/19	1/16/20	70.84	0.96	44.7	46.5
65495	TX	TX	RSHTX			1	0	821348621	70.88	1/20/20	12/18/19	1/20/20	34	1/4/20	4/17/20	68.13	0.96	100.4	104.5
65496	TX	TX	RSHTX			1	0	826267041	62.68	2/19/20	1/21/20	2/19/20	30	2/5/20	4/17/20	60.26	0.96	69.7	72.5
65497	TX	TX	RSHTX			1	0	831293346	55.57	3/19/20	2/20/20	3/19/20	29	3/5/20	4/17/20	53.41	0.96	41.3	43.0
65498	TX	TX	RSHTX			1	0	836302034	52.55	4/20/20	3/20/20	4/20/20	32	4/5/20	5/22/20	50.51	0.96	45.7	47.5
65499	TX	TX	RSHTX			1	0	841006569	50.09	5/18/20	4/21/20	5/18/20	28	5/5/20	5/22/20	48.15	0.96	16.8	17.5
65500	TX	TX	RSHTX			1	0	845952512	113.08	6/17/20	5/19/20	6/17/20	30	6/3/20	6/29/20	2.21	0.02	0.5	26.5
65501	TX	TX	RSHTX			1	0	790737668	163.16	7/10/19	6/8/19	7/9/19	32	6/24/19	7/29/19	159.96	0.98	34.8	35.5
65502	TX	TX	RSHTX			1	0	795328835	214.99	8/7/19	7/10/19	8/7/19	29	7/24/19	9/12/19	210.78	0.98	49.0	50.0
65503	TX	TX	RSHTX			1	0	800302749	210.16	9/9/19	8/8/19	9/7/19	31	8/23/19	9/25/19	206.04	0.98	32.4	33.0
65504	TX	TX	RSHTX			1	0	805090082	124.28	10/9/19	9/8/19	10/8/19	31	9/23/19	10/28/19	2.44	0.02	0.7	35.0
65505	TX	TX	RSHTX			1	0	809765027	42.28	11/5/19	10/9/19	11/5/19	28	10/23/19	12/6/19	41.45	0.98	43.6	44.5
65506	TX	TX	RSHTX			1	0	814611802	51.89	12/6/19	11/6/19	12/6/19	31	11/21/19	12/17/19	50.87	0.98	25.5	26.0
65507	TX	TX	RSHTX			1	0	819608776	66.46	1/9/20	12/7/19	1/9/20	34	12/24/19	1/30/20	1.30	0.02	0.7	37.5
65508	TX	TX	RSHTX			1	0	824598412	60.63	2/10/20	1/20/20	2/8/20	30	1/25/20	3/23/20	59.44	0.98	57.4	58.5
65509	TX	TX	RSHTX			1	0	829197729	60.83	3/9/20	2/9/20	3/9/20	30	2/24/20	3/23/20	59.64	0.98	21.9	22.5
65510	TX	TX	RSHTX			1	0	834563306	54.15	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	53.09	0.98	32.4	33.0
65511	TX	TX	RSHTX			1	0	839264480	40.18	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	39.39	0.98	31.9	32.5
65512	TX	TX	RSHTX			1	0	844140337	68.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	67.16	0.98	31.9	32.5
65513	TX	TX	RSHTX			1	0	790486083	178.90	7/9/19	6/8/19	7/9/19	32	6/24/19	7/19/19	171.96	0.96	24.5	25.5
65514	TX	TX	RSHTX			1	0	794326960	188.57	8/7/19	7/10/19	8/7/19	29	7/24/19	8/20/19	181.25	0.96	27.0	27.0
65515	TX	TX	RSHTX			1	0	800084227	178.05	9/6/19	8/8/19	9/6/19	30	8/23/19	9/18/19	171.13	0.96	25.5	26.5
65516	TX	TX	RSHTX			1	0	805092605	111.07	10/9/19	9/7/19	10/9/19	31	9/22/19	10/22/19	106.76	0.96	28.8	30.0
65517	TX	TX	RSHTX			1	0	809767201	80.05	11/5/19	10/8/19	11/5/19	29	10/22/19	11/13/19	76.94	0.96	21.1	22.0
65518	TX	TX	RSHTX			1	0	814612974	109.17	12/6/19	11/6/19	12/6/19	31	11/21/19	12/13/19	88.06	0.96	22.1	23.0
65519	TX	TX	RSHTX			1	0	819829105	109.17	1/10/20	12/7/19	1/10/20	35	12/24/19	1/16/20	104.93	0.96	22.1	22.0
65520	TX	TX	RSHTX			1	0	824410747	95.60	2/7/20	1/11/20	2/7/20	28	1/25/20	2/14/20	91.89	0.96	19.7	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65521	TX	TX	RSHTX			1	0	829472821	90.03	3/10/20	2/8/20	3/10/20	32	2/24/20	3/2/20	86.54	0.96	31.2	32.5
65522	TX	TX	RSHTX			1	0	834364069	75.77	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	72.83	0.96	21.1	22.0
65523	TX	TX	RSHTX			1	0	839262463	74.40	5/7/20	4/9/20	5/7/20	29	4/23/20	5/14/20	71.52	0.96	20.2	21.0
65524	TX	TX	RSHTX			1	0	844139630	78.97	6/8/20	5/8/20	6/8/20	33	5/24/20	6/16/20	71.52	0.02	0.6	23.5
65525	TX	TX	RSHTX			1	0	792683436	150.06	7/22/19	6/20/19	7/22/19	33	7/6/19	8/5/19	2.95	0.02	0.5	30.0
65526	TX	TX	RSHTX			1	0	797250009	143.86	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	138.27	0.96	27.4	28.5
65527	TX	TX	RSHTX			1	0	80055779	130.12	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	125.06	0.96	25.5	26.5
65528	TX	TX	RSHTX			1	0	807109370	67.26	10/18/19	9/19/19	10/17/19	29	10/3/19	10/29/19	64.65	0.96	25.0	26.0
65529	TX	TX	RSHTX			1	0	811631350	68.77	11/15/19	10/18/19	11/15/19	29	11/1/19	11/25/19	66.11	0.96	23.1	24.0
65530	TX	TX	RSHTX			1	0	816670634	83.54	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	80.30	0.96	26.9	28.0
65531	TX	TX	RSHTX			1	0	821582014	95.05	1/21/20	12/19/19	1/21/20	34	1/5/20	1/27/20	87.90	0.92	20.8	21.5
65532	TX	TX	RSHTX			1	0	826490670	83.56	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	1.63	0.02	0.5	26.3
65533	TX	TX	RSHTX			1	0	831511907	65.90	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	63.34	0.96	23.1	24.0
65534	TX	TX	RSHTX			1	0	836548110	54.49	4/21/20	3/21/20	4/21/20	32	4/6/20	4/28/20	52.38	0.96	21.6	22.5
65535	TX	TX	RSHTX			1	0	841238829	47.16	5/19/20	4/22/20	5/19/20	28	5/6/20	5/28/20	45.33	0.96	21.6	22.5
65536	TX	TX	RSHTX			1	0	846195534	83.69	6/18/20	5/20/20	6/18/20	30	6/4/20	6/24/20	80.44	0.96	19.7	20.5
65537	TX	TX	RSHTX			1	0	792900885	447.20	7/23/19	6/22/19	7/23/19	31	7/7/19	8/5/19	447.20	1.00	29.0	29.0
65538	TX	TX	RSHTX			1	0	797696378	362.36	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	362.36	1.00	33.5	33.5
65539	TX	TX	RSHTX			1	0	802485815	326.71	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	326.71	1.00	25.5	25.5
65540	TX	TX	RSHTX			1	0	807107126	216.66	10/18/19	9/20/19	10/18/19	28	10/5/19	10/28/19	216.66	1.00	23.5	23.5
65541	TX	TX	RSHTX			1	0	811865719	168.71	11/18/19	10/19/19	11/16/19	29	11/2/19	12/4/19	168.71	1.00	34.0	34.0
65542	TX	TX	RSHTX			1	0	817086363	180.86	12/20/19	11/17/19	12/20/19	34	12/4/19	12/31/19	180.86	1.00	27.5	27.5
65543	TX	TX	RSHTX			1	0	822021731	214.47	1/23/20	12/21/19	1/23/20	34	1/7/20	2/6/20	214.47	1.00	30.5	30.5
65544	TX	TX	RSHTX			1	0	826703525	181.96	2/21/20	1/24/20	2/21/20	29	2/7/20	3/6/20	181.96	1.00	28.0	28.0
65545	TX	TX	RSHTX			1	0	831742474	172.17	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	172.17	1.00	30.0	30.0
65546	TX	TX	RSHTX			1	0	836763186	161.54	4/22/20	3/24/20	4/22/20	30	4/8/20	5/5/20	161.54	1.00	27.5	27.5
65547	TX	TX	RSHTX			1	0	841452050	130.91	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	130.91	1.00	27.5	27.5
65548	TX	TX	RSHTX			1	0	846630976	281.29	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	281.29	1.00	30.0	30.0
65549	TX	TX	RSHTX			1	0	795733854	78.85	7/17/19	6/21/19	7/17/19	30	6/7/19	7/5/19	1.55	0.02	0.4	18.5
65550	TX	TX	RSHTX			1	0	794239871	102.74	7/31/19	7/21/19	7/31/19	29	7/15/19	8/5/19	98.75	0.96	18.7	19.5
65551	TX	TX	RSHTX			1	0	799016956	85.57	8/29/19	8/19/19	8/29/19	29	8/15/19	9/4/19	82.25	0.96	19.2	20.0
65552	TX	TX	RSHTX			1	0	803950804	46.27	10/2/19	8/30/19	10/1/19	33	9/15/19	10/8/19	44.47	0.96	22.1	23.0
65553	TX	TX	RSHTX			1	0	808835470	30.81	10/30/19	10/21/19	10/30/19	29	10/16/19	11/4/19	29.61	0.96	18.3	19.0
65554	TX	TX	RSHTX			1	0	813232188	50.76	11/26/19	10/31/19	11/26/19	27	11/3/19	12/2/19	48.79	0.96	18.3	19.0
65555	TX	TX	RSHTX			1	0	818285468	51.48	12/31/19	11/27/19	12/31/19	35	12/14/19	1/3/20	49.48	0.96	19.2	20.0
65556	TX	TX	RSHTX			1	0	823232375	33.78	1/31/20	1/12/20	1/31/20	31	1/16/20	2/4/20	32.47	0.96	18.3	19.0
65557	TX	TX	RSHTX			1	0	828310216	42.60	3/3/20	2/12/20	3/3/20	32	2/17/20	3/6/20	40.95	0.96	17.8	18.5
65558	TX	TX	RSHTX			1	0	833302827	35.49	4/1/20	3/4/20	4/1/20	29	3/18/20	4/6/20	34.12	0.96	18.3	19.0
65559	TX	TX	RSHTX			1	0	838334160	36.27	5/1/20	4/2/20	5/1/20	30	4/17/20	5/5/20	34.86	0.96	17.8	18.5
65560	TX	TX	RSHTX			1	0	843032983	24.03	6/1/20	5/2/20	5/30/20	29	5/16/20	6/4/20	23.10	0.96	18.3	19.0
65561	TX	TX	RSHTX			1	0	797261766	202.95	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	3.98	0.02	0.6	31.5
65562	TX	TX	RSHTX			1	0	796041553	237.61	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	4.66	0.02	0.6	32.0
65563	TX	TX	RSHTX			1	0	800859030	179.12	9/11/19	8/31/19	9/11/19	30	8/28/19	9/30/19	3.52	0.02	0.7	33.5
65564	TX	TX	RSHTX			1	0	805684511	58.98	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	1.16	0.02	0.6	32.0
65565	TX	TX	RSHTX			1	0	810426704	16.14	11/8/19	10/10/19	11/8/19	29	10/25/19	11/25/19	0.31	0.02	0.6	31.0
65566	TX	TX	RSHTX			1	0	815429882	19.26	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	0.37	0.02	0.7	35.0
65567	TX	TX	RSHTX			1	0	820377150	23.98	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	0.47	0.02	0.7	33.5
65568	TX	TX	RSHTX			1	0	825660778	20.30	2/14/20	1/15/20	2/13/20	30	1/30/20	3/2/20	0.39	0.02	0.6	32.5
65569	TX	TX	RSHTX			1	0	830216784	17.55	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	16.87	0.96	29.8	31.0
65570	TX	TX	RSHTX			1	0	839915534	32.08	5/12/20	3/28/20	5/12/20	46	4/20/20	5/12/20	30.83	0.96	11.1	11.5
65571	TX	TX	RSHTX			1	0	844926299	112.85	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	10.26	0.83	27.0	24.8
65572	TX	TX	RSHTX			1	0	792683082	111.83	7/22/19	6/12/19	7/11/19	30	6/27/19	8/5/19	106.96	0.96	37.8	39.5
65573	TX	TX	RSHTX			1	0	797904734	113.90	8/22/19	7/12/19	8/9/19	29	7/26/19	9/6/19	108.94	0.96	40.2	42.0
65574	TX	TX	RSHTX			1	0	802719854	112.99	9/23/19	8/10/19	9/10/19	32	8/26/19	10/8/19	108.08	0.96	41.6	43.0
65575	TX	TX	RSHTX			1	0	807687668	55.61	10/22/19	9/11/19	10/9/19	29	9/25/19	11/8/19	53.19	0.96	42.1	44.5
65576	TX	TX	RSHTX			1	0	812748538	83.72	11/22/19	10/10/19	11/7/19	29	10/24/19	12/6/19	80.09	0.96	41.1	43.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65577	TX	RSHTX				1	0	817301248	135.12	12/23/19	11/8/19	12/10/19	33	11/24/19	12/10/20	129.25	0.96	55.5	54.0
65578	TX	RSHTX				1	0	827188890	114.27	12/22/20	12/11/19	1/13/20	34	1/22/20	2/10/20	109.31	0.96	42.6	48.5
65579	TX	RSHTX				1	0	826977314	106.72	2/24/20	1/14/20	2/12/20	30	1/29/20	3/9/20	102.09	0.96	38.7	40.5
65580	TX	RSHTX				1	0	831746420	79.17	3/23/20	2/13/20	3/11/20	28	2/27/20	4/6/20	75.73	0.96	37.8	39.5
65581	TX	RSHTX				1	0	836767840	55.89	4/22/20	3/12/20	4/13/20	33	3/28/20	5/11/20	53.47	0.96	42.1	44.0
65582	TX	RSHTX				1	0	841879481	44.02	5/22/20	4/14/20	5/12/20	29	4/28/20	6/8/20	42.11	0.96	39.2	41.0
65583	TX	RSHTX				1	0	846427333	56.41	6/22/20	5/13/20	6/11/20	30	5/28/20	7/9/20	53.96	0.96	40.7	42.5
65584	TX	RSHTX				1	0	789806946	148.78	7/31/19	6/4/19	7/31/19	30	6/19/19	8/12/19	0.01	0.00	(0.0)	21.5
65585	TX	RSHTX				1	0	794442883	165.06	8/11/19	7/4/19	8/11/19	29	7/18/19	9/10/19	165.06	1.00	20.0	20.0
65586	TX	RSHTX				1	0	799681714	204.09	9/4/19	8/2/19	9/3/19	33	8/18/19	9/10/19	204.09	1.00	23.0	23.0
65587	TX	RSHTX				1	0	804392555	96.93	10/4/19	9/4/19	10/3/19	30	9/19/19	10/15/19	96.93	1.00	26.5	26.5
65588	TX	RSHTX				1	0	809040924	66.29	10/31/19	10/4/19	10/31/19	28	10/18/19	11/20/19	61.29	0.92	31.0	37.3
65589	TX	RSHTX				1	0	813726151	130.97	12/21/19	11/1/19	12/21/19	32	11/17/19	1/10/20	130.97	1.00	54.5	54.5
65590	TX	RSHTX				1	0	818951798	141.37	1/6/20	12/3/19	1/3/20	32	12/19/19	1/10/20	141.37	1.00	22.5	22.5
65591	TX	RSHTX				1	0	823984425	152.12	2/5/20	1/4/20	2/4/20	32	1/20/20	2/11/20	152.12	1.00	22.5	22.5
65592	TX	RSHTX				1	0	828737606	135.77	3/5/20	2/5/20	3/4/20	29	2/19/20	3/18/20	135.77	1.00	28.0	28.0
65593	TX	RSHTX				1	0	833515615	78.79	4/22/20	3/5/20	4/22/20	29	3/19/20	4/8/20	78.79	1.00	20.0	20.0
65594	TX	RSHTX				1	0	838336928	60.51	5/12/20	4/3/20	5/12/20	29	4/17/20	5/6/20	60.51	1.00	19.0	19.0
65595	TX	RSHTX				1	0	842490794	47.05	6/3/20	5/2/20	6/3/20	33	5/18/20	6/10/20	47.05	1.00	23.0	23.0
65596	TX	RSHTX				1	0	794037509	181.75	7/5/19	6/1/19	7/5/19	29	6/21/19	7/19/19	43.75	0.24	3.4	24.6
65597	TX	RSHTX				1	0	794888707	132.30	8/5/19	7/6/19	8/3/19	29	7/20/19	8/23/19	127.16	0.96	32.7	34.0
65598	TX	RSHTX				1	0	799672876	114.95	9/4/19	8/4/19	9/3/19	31	8/19/19	9/4/19	110.48	0.96	15.4	16.0
65599	TX	RSHTX				1	0	804623523	40.83	10/7/19	9/4/19	10/3/19	30	9/19/19	10/7/19	0.78	0.02	0.4	18.5
65600	TX	RSHTX				1	0	809275679	37.06	11/11/19	10/4/19	11/11/19	29	10/18/19	11/18/19	0.71	0.02	0.6	31.0
65601	TX	RSHTX				1	0	813985275	77.63	12/31/19	11/2/19	12/31/19	32	11/18/19	12/3/19	1.52	0.02	0.3	15.5
65602	TX	RSHTX				1	0	818951076	13.92	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	13.38	0.96	31.2	32.5
65603	TX	RSHTX				1	0	823756066	13.84	2/4/20	1/17/20	2/4/20	29	1/21/20	2/10/20	13.30	0.96	29.8	31.0
65604	TX	RSHTX				1	0	833820448	96.53	4/6/20	2/5/20	3/13/20	38	2/24/20	4/6/20	24.46	0.25	10.8	42.5
65605	TX	RSHTX				1	0	791524822	61.43	7/15/19	6/13/19	7/15/19	33	6/29/19	7/25/19	61.43	1.00	26.0	26.0
65606	TX	RSHTX				1	0	801911955	68.91	8/12/19	7/16/19	8/10/19	26	7/29/19	8/20/19	68.91	1.00	22.5	22.5
65607	TX	RSHTX				1	0	800858138	71.60	9/11/19	8/1/19	9/11/19	32	8/27/19	9/23/19	71.60	1.00	27.5	27.5
65608	TX	RSHTX				1	0	805498727	41.21	10/11/19	9/12/19	10/10/19	29	9/26/19	10/22/19	41.21	1.00	26.0	26.0
65609	TX	RSHTX				1	0	810430763	126.02	11/8/19	10/1/19	11/8/19	29	10/25/19	11/18/19	126.02	1.00	24.0	24.0
65610	TX	RSHTX				1	0	815418957	146.61	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	146.61	1.00	28.0	28.0
65611	TX	RSHTX				1	0	820088869	140.49	1/13/20	12/12/19	1/13/20	33	12/28/19	1/21/20	140.49	1.00	24.0	24.0
65612	TX	RSHTX				1	0	824862860	132.61	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	132.61	1.00	27.0	27.0
65613	TX	RSHTX				1	0	830274350	127.69	3/13/20	2/12/20	3/13/20	31	2/27/20	3/23/20	127.69	1.00	25.0	25.0
65614	TX	RSHTX				1	0	834813531	80.59	4/10/20	3/14/20	4/10/20	28	3/28/20	4/20/20	80.59	1.00	23.5	23.5
65615	TX	RSHTX				1	0	839674503	72.14	5/11/20	4/11/20	5/11/20	31	4/26/20	5/20/20	72.14	1.00	24.0	24.0
65616	TX	RSHTX				1	0	845180211	82.38	6/12/20	5/12/20	6/12/20	31	5/27/20	6/26/20	82.38	1.00	30.0	30.0
65617	TX	RSHTX				1	0	794021188	91.64	7/30/19	6/29/19	7/30/19	32	7/15/19	9/13/19	88.08	0.95	58.1	60.5
65618	TX	RSHTX				1	0	796569881	88.54	8/27/19	7/31/19	8/27/19	28	8/14/19	11/25/19	1.74	0.06	4.7	26.2
65619	TX	RSHTX				1	0	803604846	71.83	9/27/19	8/28/19	9/27/19	31	9/12/19	11/26/19	1.38	0.02	1.4	75.0
65620	TX	RSHTX				1	0	808464125	26.97	10/28/19	9/28/19	10/28/19	31	10/13/19	11/26/19	0.52	0.01	0.3	44.0
65621	TX	RSHTX				1	0	817986204	90.81	11/25/19	10/29/19	11/25/19	28	11/12/19	1/20/20	2.17	0.02	1.2	59.3
65622	TX	RSHTX				1	0	818053974	153.95	12/30/19	11/26/19	12/30/19	35	12/13/19	3/11/20	3.01	0.02	1.7	89.0
65623	TX	RSHTX				1	0	823321387	146.09	1/31/20	12/31/19	1/31/20	32	1/16/20	3/11/20	2.86	0.02	1.1	55.5
65624	TX	RSHTX				1	0	79564472	136.28	7/26/19	6/27/19	7/26/19	30	7/12/19	8/1/19	82.00	0.60	12.3	18.1
65625	TX	RSHTX				1	0	796569542	168.51	8/27/19	7/27/19	8/26/19	31	8/11/19	8/27/19	78.51	0.47	7.5	26.7
65626	TX	RSHTX				1	0	803403304	112.29	9/26/19	8/27/19	9/25/19	30	9/11/19	9/26/19	22.29	0.20	3.1	35.5
65627	TX	RSHTX				1	0	808014862	52.96	10/24/19	9/26/19	10/24/19	29	10/10/19	11/14/19	52.96	1.00	35.0	35.0
65628	TX	RSHTX				1	0	812761607	81.26	11/22/19	11/6/19	11/22/19	17	11/14/19	12/6/19	81.26	1.00	22.0	22.0
65629	TX	RSHTX				1	0	817613803	106.95	12/26/19	11/23/19	12/26/19	34	12/10/19	1/28/19	16.95	0.16	2.6	31.6
65630	TX	RSHTX				1	0	822644367	112.31	1/28/20	1/22/19	1/27/20	32	1/12/20	2/17/20	90.55	0.80	37.3	40.5
65631	TX	RSHTX				1	0	82379327	89.55	2/26/20	1/28/20	2/26/20	30	2/12/20	2/17/20	89.55	1.00	15.5	15.5
65632	TX	RSHTX				1	0	832400539	77.30	3/26/20	2/27/20	3/26/20	29	3/12/20	4/2/20	77.30	1.00	21.0	21.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65633	TX	TX	RSHTX			1	0	837219690	34.06	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	54.06	1.00	31.0	31.0
65634	TX	TX	RSHTX			1	0	842124790	32.43	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	32.43	1.00	32.5	32.5
65635	TX	TX	RSHTX			1	0	847319057	71.36	6/25/20	5/27/20	6/25/20	30	6/11/20	7/22/20	71.36	1.00	41.5	41.5
65636	TX	TX	RSHTX			1	0	792685583	156.65	8/21/19	6/21/19	7/22/19	32	7/7/19	8/8/19	150.56	0.96	31.2	32.5
65637	TX	TX	RSHTX			1	0	791699011	155.45	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	149.41	0.96	32.7	34.0
65638	TX	TX	RSHTX			1	0	802477323	100.84	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	96.92	0.96	31.2	32.5
65639	TX	TX	RSHTX			1	0	807349637	46.43	10/21/19	9/20/19	10/20/19	31	10/5/19	11/7/19	44.62	0.96	31.7	33.0
65640	TX	TX	RSHTX			1	0	812094801	48.27	11/19/19	10/21/19	11/18/19	29	11/4/19	12/6/19	46.40	0.96	30.8	32.0
65641	TX	TX	RSHTX			1	0	816887877	30.42	12/19/19	11/19/19	12/18/19	30	12/4/19	1/6/20	29.25	0.96	32.2	33.5
65642	TX	TX	RSHTX			1	0	821568402	44.79	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	43.06	0.96	32.2	33.5
65643	TX	TX	RSHTX			1	0	826474927	27.86	2/20/20	2/20/20	2/20/20	30	2/6/20	3/9/20	26.78	0.96	31.2	32.5
65644	TX	TX	RSHTX			1	0	831500300	24.74	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	0.48	0.02	0.6	31.0
65645	TX	TX	RSHTX			1	0	841229350	56.45	5/19/20	4/4/20	5/19/20	46	4/27/20	5/19/20	54.26	0.96	21.6	22.5
65646	TX	TX	RSHTX			1	0	846416088	52.25	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	1.02	0.02	0.6	23.5
65647	TX	TX	RSHTX			1	0	790745242	201.66	7/10/19	6/21/19	7/10/19	29	6/26/19	8/7/19	191.94	0.95	40.0	42.0
65648	TX	TX	RSHTX			1	0	792756278	225.91	8/9/19	7/11/19	8/9/19	30	7/26/19	9/18/19	215.03	0.95	51.9	54.5
65649	TX	TX	RSHTX			1	0	800309694	195.59	9/9/19	8/10/19	9/9/19	31	8/25/19	10/30/19	186.17	0.95	62.8	66.0
65650	TX	TX	RSHTX			1	0	805681152	130.04	10/11/19	9/10/19	10/8/19	29	9/24/19	12/3/19	123.78	0.95	66.6	70.0
65651	TX	TX	RSHTX			1	0	810200546	129.29	11/7/19	10/9/19	11/7/19	30	10/24/19	1/21/20	3.69	0.03	2.6	84.8
65652	TX	TX	RSHTX			1	0	815119356	173.51	12/10/19	11/8/19	12/10/19	33	11/24/19	1/21/20	165.15	0.95	55.2	58.0
65653	TX	TX	RSHTX			1	0	819816736	172.35	1/10/20	12/11/19	1/10/20	31	1/26/19	1/21/20	0.18	0.00	0.0	55.0
65654	TX	TX	RSHTX			1	0	825407376	210.24	2/13/20	2/13/20	2/13/20	33	1/27/20	3/24/20	200.11	0.95	54.3	57.0
65655	TX	TX	RSHTX			1	0	829995381	149.55	3/12/20	2/13/20	3/12/20	29	2/27/20	4/3/20	142.34	0.95	43.8	46.0
65656	TX	TX	RSHTX			1	0	834813568	101.33	4/10/20	3/13/20	4/10/20	29	3/27/20	4/13/20	96.45	0.95	16.2	17.0
65657	TX	TX	RSHTX			1	0	839974601	85.54	5/12/20	4/11/20	5/12/20	32	4/27/20	5/29/20	0.24	0.03	0.9	32.5
65658	TX	TX	RSHTX			1	0	844628700	96.49	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	90.88	0.95	28.1	29.5
65659	TX	TX	RSHTX			1	0	799678433	347.10	9/4/19	6/11/19	7/26/19	46	7/4/19	9/4/19	333.62	0.96	60.1	62.5
65660	TX	TX	RSHTX			1	0	802605120	143.47	9/23/19	8/27/19	9/23/19	32	8/12/19	9/23/19	0.01	0.00	0.0	60.5
65661	TX	TX	RSHTX			1	0	803388359	230.13	9/26/19	8/28/19	9/26/19	30	9/12/19	11/1/19	221.19	0.96	48.5	50.5
65662	TX	TX	RSHTX			1	0	808238394	93.76	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	90.12	0.96	20.2	21.0
65663	TX	TX	RSHTX			1	0	812749510	145.73	11/22/19	10/26/19	11/22/19	28	11/9/19	12/4/20	140.08	0.96	73.5	76.5
65664	TX	TX	RSHTX			1	0	817607898	191.65	12/26/19	11/23/19	12/26/19	34	12/10/19	1/24/20	184.22	0.96	43.7	45.5
65665	TX	TX	RSHTX			1	0	822648691	198.28	1/28/20	1/22/19	1/28/20	33	1/12/20	3/11/20	190.59	0.96	56.7	59.0
65666	TX	TX	RSHTX			1	0	827368565	203.34	2/26/20	1/29/20	2/26/20	29	2/12/20	3/11/20	195.45	0.96	26.9	28.0
65667	TX	TX	RSHTX			1	0	832625937	112.69	3/27/20	2/27/20	3/26/20	29	3/12/20	4/3/20	108.31	0.96	30.8	32.0
65668	TX	TX	RSHTX			1	0	837680642	88.70	4/28/20	3/27/20	4/28/20	33	4/12/20	7/24/20	85.27	0.96	99.0	103.0
65669	TX	TX	RSHTX			1	0	842365986	65.04	5/27/20	4/29/20	5/27/20	28	5/13/20	7/24/20	62.52	0.96	69.7	72.5
65670	TX	TX	RSHTX			1	0	847322913	154.12	6/25/20	5/27/20	6/25/20	30	6/11/20	7/24/20	148.14	0.96	41.8	43.5
65671	TX	TX	RSHTX			1	0	791001882	111.17	7/11/19	6/12/19	7/11/19	30	6/27/19	7/25/19	3.19	0.03	0.8	28.5
65672	TX	TX	RSHTX			1	0	795745142	123.74	8/9/19	7/12/19	8/9/19	29	7/26/19	8/29/19	118.36	0.96	32.5	34.0
65673	TX	TX	RSHTX			1	0	800583223	126.65	9/10/19	8/10/19	9/10/19	32	8/26/19	10/27/19	121.14	0.96	35.9	37.5
65674	TX	TX	RSHTX			1	0	805685958	75.59	10/11/19	9/11/19	10/9/19	29	9/25/19	10/23/19	72.30	0.96	26.8	28.0
65675	TX	TX	RSHTX			1	0	810212576	46.49	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	44.48	0.96	30.6	32.0
65676	TX	TX	RSHTX			1	0	815117420	56.60	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/19	1.62	0.03	0.9	33.0
65677	TX	TX	RSHTX			1	0	820075712	71.68	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	68.57	0.96	32.0	33.5
65678	TX	TX	RSHTX			1	0	825417644	70.29	2/13/20	1/14/20	2/13/20	30	1/29/20	2/25/20	67.24	0.96	26.3	27.5
65679	TX	TX	RSHTX			1	0	829734935	58.69	3/11/20	2/13/20	3/11/20	28	2/27/20	3/30/20	56.15	0.96	31.1	32.5
65680	TX	TX	RSHTX			1	0	834801953	56.28	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	53.84	0.96	30.1	31.5
65681	TX	TX	RSHTX			1	0	839451156	43.67	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	41.78	0.96	30.1	31.5
65682	TX	TX	RSHTX			1	0	844633115	50.24	6/10/20	5/9/20	6/10/20	33	5/25/20	6/25/20	48.06	0.96	29.7	31.0
65683	TX	TX	RSHTX			1	0	791502538	183.68	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	169.79	0.92	26.8	27.8
65684	TX	TX	RSHTX			1	0	796554963	237.80	8/14/19	7/16/19	8/14/19	30	7/31/19	7/29/19	3.07	0.01	(0.0)	26.1
65685	TX	TX	RSHTX			1	0	801346317	208.11	9/13/19	8/15/19	9/13/19	30	8/30/19	10/11/19	184.75	0.89	37.7	39.1
65686	TX	TX	RSHTX			1	0	806300940	117.41	10/15/19	9/14/19	10/14/19	31	9/29/19	10/15/19	112.84	0.96	15.4	16.0
65687	TX	TX	RSHTX			1	0	810904780	111.69	11/12/19	10/15/19	11/12/19	28	10/29/19	11/22/19	29.76	0.27	6.5	(1.9)
65688	TX	TX	RSHTX			1	0	815933620	132.97	12/13/19	11/12/19	12/13/19	32	11/28/19	1/6/20	126.91	0.95	37.7	39.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65689	TX	RSHTX	TX	0	820621815	1	0	820621815	150.00	1/15/20	12/14/19	1/15/20	33	12/30/19	2/5/20	144.18	0.96	35.6	37.0
65690	TX	RSHTX	TX	0	826038172	1	0	826038172	172.43	2/18/20	1/16/20	2/17/20	33	2/1/20	3/9/20	165.74	0.96	35.6	37.0
65691	TX	RSHTX	TX	0	830797633	1	0	830797633	112.20	3/17/20	2/18/20	3/17/20	29	3/3/20	3/23/20	107.84	0.96	19.2	20.0
65692	TX	RSHTX	TX	0	833864147	1	0	833864147	69.31	4/16/20	3/18/20	4/16/20	30	4/2/20	4/21/20	66.63	0.96	18.7	19.5
65693	TX	RSHTX	TX	0	840925114	1	0	840925114	55.45	5/14/20	4/17/20	5/14/20	28	5/1/20	5/26/20	53.30	0.96	24.5	25.5
65694	TX	RSHTX	TX	0	845458432	1	0	845458432	98.49	6/15/20	5/15/20	6/15/20	32	5/31/20	7/20/20	1.93	0.02	1.0	50.5
65695	TX	RSHTX	TX	0	798551628	1	0	798551628	151.70	7/26/19	6/28/19	7/26/19	29	7/12/19	8/01/19	136.40	0.90	24.3	26.3
65696	TX	RSHTX	TX	0	798322483	1	0	798322483	182.94	8/26/19	8/26/19	8/26/19	31	8/11/19	9/9/19	135.04	0.74	21.4	25.9
65697	TX	RSHTX	TX	0	803167592	1	0	803167592	123.31	9/25/19	9/25/19	9/25/19	30	9/11/19	10/10/19	117.94	0.96	28.2	29.5
65698	TX	RSHTX	TX	0	808007536	1	0	808007536	79.15	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	75.71	0.96	27.7	29.0
65699	TX	RSHTX	TX	0	812753690	1	0	812753690	129.72	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	124.09	0.96	25.8	27.0
65700	TX	RSHTX	TX	0	817836341	1	0	817836341	158.28	12/27/19	11/23/19	12/27/19	35	12/10/19	1/22/20	121.34	0.77	13.0	18.8
65701	TX	RSHTX	TX	0	822646359	1	0	822646359	156.37	1/28/20	1/28/20	1/28/20	32	1/13/20	1/28/20	26.3	0.17	2.6	26.3
65702	TX	RSHTX	TX	0	827603686	1	0	827603686	174.85	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	122.40	0.70	20.0	24.9
65703	TX	RSHTX	TX	0	832632813	1	0	832632813	110.36	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	105.56	0.96	25.8	27.0
65704	TX	RSHTX	TX	0	837688632	1	0	837688632	81.97	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	78.41	0.96	27.3	28.5
65705	TX	RSHTX	TX	0	842367228	1	0	842367228	65.56	5/27/20	4/29/20	5/27/20	29	5/13/20	6/11/20	62.72	0.96	27.7	29.0
65706	TX	RSHTX	TX	0	847551080	1	0	847551080	133.32	6/26/20	5/28/20	6/26/20	30	6/12/20	6/26/20	3.32	0.02	0.4	27.2
65707	TX	RSHTX	TX	0	798832614	1	0	798832614	211.50	7/31/19	6/4/19	7/31/19	30	6/19/19	7/23/19	200.72	0.95	32.7	33.0
65708	TX	RSHTX	TX	0	794441724	1	0	794441724	125.13	8/17/19	7/4/19	8/17/19	29	7/18/19	7/23/19	29.28	0.23	1.2	31.0
65709	TX	RSHTX	TX	0	799206033	1	0	799206033	178.04	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	168.89	0.95	29.4	29.9
65710	TX	RSHTX	TX	0	804188336	1	0	804188336	139.51	10/31/19	8/31/19	10/31/19	33	9/16/19	10/28/19	133.40	0.96	40.2	40.2
65711	TX	RSHTX	TX	0	808839369	1	0	808839369	106.39	10/30/19	10/3/19	10/30/19	28	10/17/19	11/20/19	79.79	0.75	25.9	28.7
65712	TX	RSHTX	TX	0	813979361	1	0	813979361	89.08	1/23/20	10/31/19	1/23/20	34	11/17/19	11/20/19	20.21	0.23	0.8	31.3
65713	TX	RSHTX	TX	0	818738730	1	0	818738730	148.70	1/3/20	1/24/19	1/3/20	31	1/21/19	1/21/20	131.70	0.89	29.2	30.0
65714	TX	RSHTX	TX	0	823550613	1	0	823550613	128.71	2/3/20	1/4/20	2/3/20	31	1/19/20	1/21/20	18.30	0.14	0.3	31.2
65715	TX	RSHTX	TX	0	826543938	1	0	826543938	115.64	3/4/20	2/4/20	3/4/20	30	2/19/20	4/1/20	96.05	0.83	35.3	36.2
65716	TX	RSHTX	TX	0	833533567	1	0	833533567	78.72	4/2/20	3/5/20	4/2/20	29	3/19/20	4/27/20	64.77	0.82	32.1	34.4
65717	TX	RSHTX	TX	0	838578619	1	0	838578619	57.08	5/4/20	4/3/20	5/4/20	32	4/19/20	4/27/20	10.23	0.18	1.5	32.3
65718	TX	RSHTX	TX	0	843276509	1	0	843276509	128.59	6/2/20	5/5/20	6/2/20	30	5/19/20	6/22/20	51.31	0.86	29.3	30.3
65719	TX	RSHTX	TX	0	789828641	1	0	789828641	128.59	7/31/19	6/4/19	7/31/19	30	6/19/19	7/25/19	123.00	0.96	34.9	36.5
65720	TX	RSHTX	TX	0	794441532	1	0	794441532	128.29	8/17/19	7/4/19	8/17/19	29	7/18/19	8/8/19	122.71	0.96	20.1	21.0
65721	TX	RSHTX	TX	0	799207194	1	0	799207194	148.59	8/30/19	8/2/19	8/30/19	29	8/16/19	9/3/19	142.13	0.96	17.2	18.0
65722	TX	RSHTX	TX	0	804180433	1	0	804180433	112.21	10/31/19	8/31/19	10/31/19	33	9/16/19	10/14/19	107.33	0.96	26.8	28.0
65723	TX	RSHTX	TX	0	806842714	1	0	806842714	68.23	10/30/19	10/3/19	10/30/19	28	10/17/19	11/5/19	65.26	0.96	18.7	19.5
65724	TX	RSHTX	TX	0	813736909	1	0	813736909	104.35	1/22/20	10/31/19	1/22/20	33	11/16/19	1/29/20	99.82	0.96	22.0	23.0
65725	TX	RSHTX	TX	0	818736651	1	0	818736651	112.50	1/3/20	1/3/20	1/3/20	32	1/21/19	1/15/20	107.61	0.96	26.3	27.5
65726	TX	RSHTX	TX	0	823550544	1	0	823550544	104.28	2/3/20	1/4/20	2/3/20	31	1/19/20	3/2/20	99.75	0.96	41.1	43.0
65727	TX	RSHTX	TX	0	826550060	1	0	826550060	109.37	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	104.62	0.96	28.2	29.5
65728	TX	RSHTX	TX	0	833530580	1	0	833530580	70.47	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	1.04	0.01	0.4	28.0
65729	TX	RSHTX	TX	0	838581420	1	0	838581420	58.53	5/4/20	4/3/20	5/4/20	32	4/19/20	5/16/20	55.99	0.96	28.2	29.5
65730	TX	RSHTX	TX	0	843282030	1	0	843282030	50.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/4/20	48.35	0.96	15.3	16.0
65731	TX	RSHTX	TX	0	795796006	1	0	795796006	395.38	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	380.02	0.96	31.2	32.5
65732	TX	RSHTX	TX	0	798561434	1	0	798561434	392.16	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	7.69	0.02	0.6	31.0
65733	TX	RSHTX	TX	0	803614440	1	0	803614440	284.27	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	273.23	0.96	30.8	32.0
65734	TX	RSHTX	TX	0	808473210	1	0	808473210	118.69	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	114.08	0.96	29.3	30.5
65735	TX	RSHTX	TX	0	813012843	1	0	813012843	102.75	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	98.76	0.96	30.8	32.0
65736	TX	RSHTX	TX	0	817850863	1	0	817850863	149.38	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	2.87	0.02	0.6	32.5
65737	TX	RSHTX	TX	0	821222118	1	0	821222118	174.06	1/30/20	1/28/19	1/30/20	34	1/14/20	2/16/20	167.30	0.96	34.1	35.5
65738	TX	RSHTX	TX	0	827829445	1	0	827829445	151.78	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	145.89	0.96	29.8	31.0
65739	TX	RSHTX	TX	0	833092658	1	0	833092658	120.22	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	2.35	0.02	0.6	32.5
65740	TX	RSHTX	TX	0	837908571	1	0	837908571	89.44	4/9/20	4/1/20	4/9/20	29	4/15/20	5/18/20	85.97	0.96	31.7	33.0
65741	TX	RSHTX	TX	0	842597299	1	0	842597299	86.33	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	1.66	0.02	0.6	32.0
65742	TX	RSHTX	TX	0	847548502	1	0	847548502	285.53	6/26/20	5/29/20	6/26/20	30	6/12/20	7/13/20	5.59	0.02	0.6	31.0
65743	TX	RSHTX	TX	0	795555763	1	0	795555763	185.86	7/26/19	6/27/19	7/26/19	29	7/12/19	8/20/19	178.64	0.96	38.0	39.5
65744	TX	RSHTX	TX	0	798561389	1	0	798561389	193.62	8/27/19	7/27/19	8/27/19	32	8/12/19	10/10/19	186.10	0.96	57.2	59.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65745	TX	TX	RSHTX			1	0	803400028	156.27	9/28/19	9/28/19	9/28/19	30	9/12/19	10/10/19	150.20	0.96	27.4	28.5
65746	TX	TX	RSHTX			1	0	808238856	107.05	10/25/19	10/25/19	10/25/19	29	10/11/19	11/25/19	102.89	0.96	43.3	45.0
65747	TX	TX	RSHTX			1	0	812753278	169.90	11/22/19	10/26/19	11/22/19	28	11/09/19	11/25/19	163.30	0.96	15.9	16.5
65748	TX	TX	RSHTX			1	0	817602942	243.08	12/26/19	11/23/19	12/26/19	34	12/10/19	1/15/20	233.65	0.96	35.1	36.5
65749	TX	TX	RSHTX			1	0	822653190	236.70	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	227.51	0.96	41.3	43.0
65750	TX	TX	RSHTX			1	0	827375515	225.41	2/26/20	1/29/20	2/26/20	29	2/12/20	4/6/20	216.66	0.96	51.9	54.0
65751	TX	TX	RSHTX			1	0	832833546	137.96	3/27/20	2/27/20	3/27/20	30	3/13/20	4/6/20	132.61	0.96	23.5	24.5
65752	TX	TX	RSHTX			1	0	837686459	95.28	4/28/20	3/28/20	4/28/20	32	4/13/20	5/18/20	91.59	0.96	34.1	35.5
65753	TX	TX	RSHTX			1	0	842372334	66.57	5/27/20	5/26/20	5/27/20	28	5/13/20	6/18/20	63.99	0.96	35.1	36.5
65754	TX	TX	RSHTX			1	0	847321231	136.13	6/25/20	5/27/20	6/25/20	30	6/11/20	7/29/20	2.66	0.02	0.9	48.5
65755	TX	TX	RSHTX			1	0	792918615	204.29	7/23/19	6/20/19	7/23/19	33	7/6/19	9/3/19	196.35	0.96	56.7	59.0
65756	TX	TX	RSHTX			1	0	799196501	198.69	8/22/19	7/23/19	8/19/19	28	8/6/19	10/2/19	3.82	0.02	1.1	57.5
65757	TX	TX	RSHTX			1	0	802933572	184.36	9/24/19	8/20/19	9/18/19	30	9/4/19	11/4/19	177.20	0.96	59.1	61.5
65758	TX	TX	RSHTX			1	0	807589922	101.99	10/22/19	9/19/19	10/18/19	30	10/4/19	12/3/19	1.96	0.02	1.2	56.0
65759	TX	TX	RSHTX			1	0	812755757	83.33	11/22/19	10/19/19	11/15/19	28	11/2/19	1/3/20	73.66	0.88	55.2	62.4
65760	TX	TX	RSHTX			1	0	817456272	40.77	12/24/19	11/16/19	12/19/19	34	12/3/19	2/3/20	7.28	0.18	11.2	38.2
65761	TX	TX	RSHTX			1	0	827901003	191.19	1/22/20	1/20/19	1/22/20	34	1/6/20	3/4/20	87.14	0.46	26.7	43.3
65762	TX	TX	RSHTX			1	0	826978039	99.02	2/24/20	1/23/20	2/20/20	29	2/6/20	4/3/20	1.90	0.02	1.1	56.8
65763	TX	TX	RSHTX			1	0	831979785	103.86	3/24/20	2/12/20	3/24/20	33	3/8/20	5/5/20	99.83	0.96	55.7	58.0
65764	TX	TX	RSHTX			1	0	836773671	81.87	4/22/20	3/25/20	4/22/20	29	4/8/20	6/2/20	78.70	0.96	52.9	55.0
65765	TX	TX	RSHTX			1	0	841877489	63.06	5/22/20	4/23/20	5/20/20	28	5/7/20	8/4/20	60.62	0.96	86.0	89.5
65766	TX	TX	RSHTX			1	0	846890481	135.37	6/23/20	5/21/20	6/19/20	30	6/5/20	8/4/20	130.12	0.96	58.2	60.5
65767	TX	TX	RSHTX			1	0	793785651	165.59	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	159.16	0.96	35.1	36.5
65768	TX	TX	RSHTX			1	0	798571339	188.20	8/27/19	7/30/19	8/27/19	29	8/13/19	9/19/19	152.05	0.96	35.6	37.0
65769	TX	TX	RSHTX			1	0	803391359	91.26	9/26/19	8/28/19	9/26/19	29	9/12/19	10/16/19	87.72	0.96	33.2	34.6
65770	TX	TX	RSHTX			1	0	808241166	95.01	10/25/19	9/27/19	10/25/19	29	10/11/19	11/6/19	91.31	0.96	25.0	26.0
65771	TX	TX	RSHTX			1	0	813008671	64.76	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	62.25	0.96	24.0	25.0
65772	TX	TX	RSHTX			1	0	818056625	125.17	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	120.31	0.96	32.7	34.0
65773	TX	TX	RSHTX			1	0	822900576	124.57	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	119.74	0.96	33.2	34.5
65774	TX	TX	RSHTX			1	0	827838365	132.20	2/28/20	1/30/20	2/28/20	30	2/14/20	3/23/20	2.54	0.02	0.7	38.5
65775	TX	TX	RSHTX			1	0	832856976	73.23	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	70.39	0.96	30.8	32.0
65776	TX	TX	RSHTX			1	0	837917129	52.39	4/29/20	3/31/20	4/29/20	30	4/15/20	5/19/20	50.36	0.96	33.2	34.5
65777	TX	TX	RSHTX			1	0	842615653	45.89	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	44.11	0.96	31.7	33.0
65778	TX	TX	RSHTX			1	0	847588047	104.21	6/26/20	5/29/20	6/26/20	29	6/12/20	7/17/20	100.17	0.96	33.6	35.0
65779	TX	TX	RSHTX			1	0	792474490	219.22	7/19/19	6/20/19	7/19/19	30	7/5/19	7/19/19	61.22	0.28	4.0	19.5
65780	TX	TX	RSHTX			1	0	797256203	197.85	8/19/19	7/20/19	8/19/19	31	8/4/19	8/23/19	146.32	0.74	14.1	18.1
65781	TX	TX	RSHTX			1	0	802061496	167.95	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	6.00	0.04	0.5	32.6
65782	TX	TX	RSHTX			1	0	807109719	114.81	10/18/19	9/19/19	10/17/19	29	10/3/19	11/5/19	102.34	0.89	29.4	31.7
65783	TX	TX	RSHTX			1	0	811419319	83.75	11/14/19	10/18/19	11/14/19	28	11/1/19	12/3/19	80.50	0.96	31.2	32.5
65784	TX	TX	RSHTX			1	0	816675630	86.89	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	83.52	0.96	34.1	35.5
65785	TX	TX	RSHTX			1	0	821567718	82.43	1/21/20	12/19/19	1/21/20	34	1/5/20	1/21/20	2.00	0.02	0.4	33.1
65786	TX	TX	RSHTX			1	0	824674997	76.51	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	69.54	0.91	25.9	27.8
65787	TX	TX	RSHTX			1	0	831517554	73.80	3/20/20	2/12/20	3/20/20	29	3/6/20	3/20/20	6.00	0.08	1.1	14.0
65788	TX	TX	RSHTX			1	0	836550786	99.55	4/21/20	3/21/20	4/21/20	32	4/6/20	4/21/20	1.95	0.02	0.3	15.5
65789	TX	TX	RSHTX			1	0	841229543	56.11	5/19/20	4/22/20	5/19/20	28	5/6/20	5/19/20	1.10	0.02	0.3	13.5
65790	TX	TX	RSHTX			1	0	846187959	108.43	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	39.19	0.36	11.7	21.7
65791	TX	TX	RSHTX			1	0	790274566	75.30	7/8/19	6/5/19	7/5/19	31	6/20/19	7/25/19	72.37	0.96	33.6	35.0
65792	TX	TX	RSHTX			1	0	795127174	80.64	8/6/19	7/6/19	8/5/19	31	7/21/19	8/23/19	77.50	0.96	31.7	33.0
65793	TX	TX	RSHTX			1	0	800107037	75.20	9/6/19	8/6/19	9/5/19	31	8/21/19	9/23/19	72.28	0.96	31.7	33.0
65794	TX	TX	RSHTX			1	0	808660435	55.41	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	53.26	0.96	33.6	35.0
65795	TX	TX	RSHTX			1	0	809977552	44.57	11/6/19	10/5/19	11/19/19	28	11/0/19	11/25/19	0.87	0.02	0.7	37.5
65796	TX	TX	RSHTX			1	0	814602195	59.20	12/6/19	1/2/19	12/31/19	32	11/18/19	12/23/19	1.14	0.02	0.7	35.5
65797	TX	TX	RSHTX			1	0	819187610	74.60	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	71.71	0.96	32.7	34.0
65798	TX	TX	RSHTX			1	0	824222003	63.84	2/6/20	1/8/20	2/5/20	29	2/22/20	2/24/20	61.36	0.96	31.7	33.0
65799	TX	TX	RSHTX			1	0	828739436	67.61	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	64.99	0.96	30.8	32.0
65800	TX	TX	RSHTX			1	0	834140626	51.38	4/7/20	3/6/20	4/4/20	30	3/21/20	4/24/20	1.00	0.02	0.7	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65801	TX	TX	RSHTX			1	0	839055577	39.62	5/6/20	4/5/20	5/5/20	31	4/20/20	5/26/20	38.09	0.96	34.6	36.0
65802	TX	TX	RSHTX			1	0	844133608	28.89	6/8/20	5/6/20	6/3/20	29	5/20/20	6/25/20	27.77	0.96	34.6	36.0
65803	TX	TX	RSHTX			1	0	792686409	232.34	7/22/19	6/21/19	7/22/19	32	7/7/19	7/29/19	37.60	0.16	3.6	49.3
65804	TX	TX	RSHTX			1	0	797488479	217.26	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	11.26	0.05	1.2	54.3
65805	TX	TX	RSHTX			1	0	802276009	185.77	9/19/19	8/21/19	9/19/19	30	9/5/19	11/4/19	176.77	0.95	57.6	58.9
65806	TX	TX	RSHTX			1	0	807110421	122.76	10/18/19	9/20/19	10/18/19	29	10/4/19	12/2/19	119.53	0.97	57.4	58.3
65807	TX	TX	RSHTX			1	0	811862549	284.64	11/18/19	10/19/19	11/18/19	31	11/3/19	12/30/19	202.17	0.71	40.5	48.9
65808	TX	TX	RSHTX			1	0	816886079	390.49	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	93.83	0.24	6.2	48.8
65809	TX	TX	RSHTX			1	0	821793546	450.51	1/22/20	1/20/19	1/22/20	34	1/6/20	3/2/20	447.17	0.99	56.1	56.3
65810	TX	TX	RSHTX			1	0	826693619	452.34	2/21/20	1/23/20	2/21/20	30	2/7/20	3/31/20	449.51	0.99	53.2	53.3
65811	TX	TX	RSHTX			1	0	831982793	243.85	3/24/20	2/22/20	3/23/20	31	3/8/20	5/12/20	243.36	1.00	64.9	64.9
65812	TX	TX	RSHTX			1	0	836781473	114.63	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	114.63	1.00	34.5	34.5
65813	TX	TX	RSHTX			1	0	841460647	107.36	5/20/20	4/23/20	5/20/20	28	5/7/20	7/6/20	107.36	1.00	60.5	60.5
65814	TX	TX	RSHTX			1	0	846421545	152.08	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	152.08	1.00	31.5	31.5
65815	TX	TX	RSHTX			1	0	790042473	201.20	7/5/19	6/5/19	7/5/19	31	6/20/19	7/12/19	192.45	0.96	21.0	22.0
65816	TX	TX	RSHTX			1	0	794652497	128.80	8/27/19	7/6/19	8/27/19	28	7/20/19	8/14/19	123.20	0.96	24.4	25.5
65817	TX	TX	RSHTX			1	0	799434305	238.89	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	228.51	0.96	27.3	28.5
65818	TX	TX	RSHTX			1	0	804393488	114.68	10/4/19	9/4/19	10/3/19	30	9/19/19	10/16/19	109.69	0.96	26.3	27.5
65819	TX	TX	RSHTX			1	0	809045156	62.90	10/31/19	10/4/19	10/31/19	28	10/18/19	11/8/19	60.17	0.96	20.6	21.5
65820	TX	TX	RSHTX			1	0	813970130	94.35	1/23/19	1/1/19	1/23/19	33	1/17/19	1/21/19	90.25	0.96	22.0	23.0
65821	TX	TX	RSHTX			1	0	818958931	106.95	1/6/20	1/24/19	1/6/20	34	1/21/19	1/15/20	1.58	0.01	0.4	25.5
65822	TX	TX	RSHTX			1	0	82373576	85.46	2/4/20	1/7/20	2/4/20	29	1/21/20	2/14/20	2.45	0.03	0.7	24.0
65823	TX	TX	RSHTX			1	0	828732000	88.04	3/5/20	2/5/20	3/5/20	30	2/20/20	3/10/20	84.21	0.96	18.7	19.5
65824	TX	TX	RSHTX			1	0	833725194	73.53	4/3/20	3/6/20	4/3/20	29	3/20/20	4/15/20	70.34	0.96	24.9	26.0
65825	TX	TX	RSHTX			1	0	838349316	65.19	5/1/20	4/4/20	5/1/20	28	4/18/20	5/8/20	62.36	0.96	19.6	20.5
65826	TX	TX	RSHTX			1	0	843498515	43.66	6/3/20	5/2/20	6/3/20	33	5/18/20	6/10/20	41.77	0.96	22.0	23.0
65827	TX	TX	RSHTX			1	0	792926880	217.16	7/23/19	6/21/19	7/23/19	33	7/7/19	8/12/19	4.26	0.02	0.7	36.0
65828	TX	TX	RSHTX			1	0	797486429	168.80	8/20/19	7/24/19	8/19/19	27	8/6/19	9/4/19	165.49	0.98	28.4	29.0
65829	TX	TX	RSHTX			1	0	800478585	162.96	9/20/19	8/20/19	9/19/19	31	9/4/19	10/14/19	159.77	0.98	39.2	40.0
65830	TX	TX	RSHTX			1	0	807373905	106.75	10/21/19	10/21/19	10/21/19	32	10/6/19	11/7/19	2.09	0.02	0.6	32.5
65831	TX	TX	RSHTX			1	0	811861459	105.72	11/18/19	10/22/19	11/16/19	26	11/4/19	11/27/19	2.07	0.02	0.5	23.5
65832	TX	TX	RSHTX			1	0	816888819	139.83	12/19/19	11/17/19	12/18/19	32	12/3/19	1/23/20	2.74	0.02	1.0	51.5
65833	TX	TX	RSHTX			1	0	821575979	133.29	1/21/20	1/21/19	1/21/20	34	1/5/20	1/23/20	2.61	0.02	0.4	18.5
65834	TX	TX	RSHTX			1	0	82484982	113.40	2/20/20	1/22/20	2/20/20	30	2/6/20	2/26/20	2.22	0.02	0.4	20.5
65835	TX	TX	RSHTX			1	0	831517264	101.91	3/20/20	2/12/20	3/20/20	29	3/6/20	4/13/20	2.00	0.02	0.7	38.0
65836	TX	TX	RSHTX			1	0	836784821	81.63	4/22/20	3/21/20	4/22/20	33	4/6/20	4/27/20	1.60	0.02	0.4	21.0
65837	TX	TX	RSHTX			1	0	841233764	82.15	5/19/20	4/23/20	5/19/20	27	5/6/20	6/8/20	1.61	0.02	0.6	33.0
65838	TX	TX	RSHTX			1	0	846407075	144.69	6/19/20	5/20/20	6/19/20	31	6/16/19	7/29/19	2.84	0.02	0.5	25.0
65839	TX	TX	RSHTX			1	0	789381316	170.37	7/1/19	6/1/19	7/1/19	31	6/16/19	7/29/19	3.34	0.02	0.8	43.0
65840	TX	TX	RSHTX			1	0	794455313	169.81	8/1/19	7/2/19	7/31/19	30	7/17/19	9/5/19	4.85	0.03	1.4	48.5
65841	TX	TX	RSHTX			1	0	799026459	163.56	8/29/19	8/19/19	8/29/19	29	8/15/19	9/3/19	0.19	0.00	0.0	50.0
65842	TX	TX	RSHTX			1	0	803979412	123.97	10/2/19	8/30/19	10/1/19	33	9/15/19	12/6/19	118.00	0.95	78.1	82.0
65843	TX	TX	RSHTX			1	0	808832898	60.74	10/30/19	10/2/19	10/29/19	28	10/16/19	1/30/20	26.79	0.44	47.0	78.4
65844	TX	TX	RSHTX			1	0	813409728	62.73	11/27/19	10/30/19	11/27/19	29	11/13/19	1/30/20	1.23	0.02	1.5	78.0
65845	TX	TX	RSHTX			1	0	818505625	104.28	1/2/20	1/2/20	1/2/20	36	12/16/19	1/30/20	2.05	0.02	0.9	45.5
65846	TX	TX	RSHTX			1	0	828062491	56.28	3/2/20	2/1/20	3/2/20	29	2/16/20	4/3/20	1.23	0.03	2.2	47.0
65847	TX	TX	RSHTX			1	0	828062491	62.59	3/2/20	2/1/20	3/2/20	31	2/16/20	4/3/20	1.23	0.03	0.9	47.0
65848	TX	TX	RSHTX			1	0	833307795	68.96	4/1/20	3/2/20	4/1/20	30	3/18/20	4/3/20	1.36	0.02	0.3	16.5
65849	TX	TX	RSHTX			1	0	838352976	57.99	5/1/20	4/2/20	5/1/20	30	4/17/20	5/29/20	1.14	0.02	0.8	42.5
65850	TX	TX	RSHTX			1	0	843269529	51.83	6/2/20	5/2/20	6/2/20	32	5/18/20	6/30/20	1.48	0.03	1.2	43.5
65851	TX	TX	RSHTX			1	0	791506459	304.79	7/15/19	6/14/19	7/15/19	32	6/30/19	7/23/19	292.95	0.96	22.6	23.5
65852	TX	TX	RSHTX			1	0	796303321	308.48	8/13/19	7/16/19	8/13/19	29	7/30/19	9/5/19	296.50	0.96	33.6	35.0
65853	TX	TX	RSHTX			1	0	801097919	286.83	9/12/19	8/14/19	9/12/19	30	8/29/19	10/8/19	5.63	0.02	0.8	40.5
65854	TX	TX	RSHTX			1	0	806027208	168.96	10/14/19	9/13/19	10/14/19	29	9/27/19	11/23/19	88.95	0.96	26.9	28.0
65855	TX	TX	RSHTX			1	0	810656040	93.62	11/11/19	10/12/19	11/11/19	31	10/27/19	11/13/19	88.95	0.96	16.2	16.8
65856	TX	TX	RSHTX			1	0	815684950	89.18	12/12/19	11/12/19	12/12/19	31	11/27/19	11/13/19	85.73	0.96	(14.0)	(14.0)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65857	TX	RSHTX	TX	0	820621170	1	0	99.50	1/15/20	12/13/19	1/15/20	1/15/20	34	12/30/19	11/13/19	18.74	0.18	(8.5)	(36.7)
65858	TX	RSHTX	TX	0	825656754	1	0	82.35	2/14/20	2/14/20	2/14/20	2/14/20	30	1/31/20	11/25/19	18.74	0.23	(15.1)	(48.7)
65859	TX	RSHTX	TX	0	830532354	1	0	84.13	3/16/20	3/16/20	2/15/20	3/16/20	31	3/1/20	12/18/19	80.86	0.96	(71.1)	(74.0)
65860	TX	RSHTX	TX	0	835604660	1	0	80.07	4/15/20	4/15/20	3/17/20	4/15/20	30	4/1/20	12/18/19	2.26	0.03	(2.9)	(91.9)
65861	TX	RSHTX	TX	0	840239055	1	0	70.85	5/13/20	4/16/20	4/16/20	5/13/20	28	4/30/20	12/31/19	42.19	0.60	(71.8)	(114.4)
65862	TX	RSHTX	TX	0	845184136	1	0	134.63	6/12/20	5/14/20	5/14/20	6/12/20	30	5/29/20	1/15/20	101.34	0.75	(101.2)	(115.2)
65863	TX	RSHTX	TX	0	791249298	1	0	377.15	7/12/19	6/13/19	7/12/19	7/12/19	30	6/28/19	7/25/19	377.15	1.00	27.5	27.5
65864	TX	RSHTX	TX	0	794038985	1	0	383.61	8/12/19	7/13/19	8/12/19	8/12/19	31	7/28/19	8/29/19	383.61	1.00	32.0	32.0
65865	TX	RSHTX	TX	0	80663234	1	0	336.98	9/11/19	8/13/19	9/11/19	9/11/19	30	8/28/19	10/8/19	336.98	1.00	38.5	41.5
65866	TX	RSHTX	TX	0	804025416	1	0	212.96	10/14/19	9/12/19	10/14/19	10/14/19	30	9/27/19	11/4/19	212.96	1.00	38.5	38.5
65867	TX	RSHTX	TX	0	810432816	1	0	283.24	11/8/19	10/12/19	11/8/19	11/8/19	28	10/26/19	11/18/19	283.24	1.00	23.5	23.5
65868	TX	RSHTX	TX	0	815427755	1	0	368.20	12/11/19	11/9/19	12/11/19	12/11/19	33	11/25/19	12/31/19	368.20	1.00	36.0	36.0
65869	TX	RSHTX	TX	0	820365236	1	0	437.36	1/14/20	1/14/20	1/14/20	1/14/20	34	1/29/19	1/31/20	437.36	1.00	33.5	33.5
65870	TX	RSHTX	TX	0	825657065	1	0	355.42	2/14/20	1/15/20	2/13/20	2/13/20	30	1/30/20	3/5/20	355.42	1.00	35.5	35.5
65871	TX	RSHTX	TX	0	830284917	1	0	251.09	3/13/20	2/14/20	3/13/20	3/13/20	29	2/28/20	3/26/20	251.09	1.00	27.0	27.0
65872	TX	RSHTX	TX	0	835348983	1	0	196.40	4/14/20	3/14/20	4/14/20	4/14/20	32	3/30/20	4/30/20	196.40	1.00	31.5	31.5
65873	TX	RSHTX	TX	0	839884478	1	0	100.56	5/12/20	4/15/20	5/12/20	5/12/20	28	4/29/20	6/15/20	100.56	1.00	47.5	47.5
65874	TX	RSHTX	TX	0	844935626	1	0	162.87	6/11/20	5/13/20	6/11/20	6/11/20	30	5/28/20	7/2/20	162.87	1.00	35.5	35.5
65875	TX	RSHTX	TX	0	792259087	1	0	176.01	7/18/19	6/18/19	7/17/19	7/17/19	30	7/3/19	8/20/19	5.02	0.03	1.4	48.5
65876	TX	RSHTX	TX	0	796802252	1	0	155.56	8/15/19	7/18/19	8/15/19	8/15/19	29	8/1/19	8/20/19	3.99	0.03	0.5	56.0
65877	TX	RSHTX	TX	0	801597225	1	0	140.93	9/16/19	8/16/19	9/16/19	9/16/19	32	9/1/19	11/8/19	4.02	0.03	2.0	68.5
65878	TX	RSHTX	TX	0	806303381	1	0	93.66	10/15/19	9/17/19	10/14/19	10/14/19	28	10/1/19	11/8/19	2.67	0.03	1.1	38.5
65879	TX	RSHTX	TX	0	811187807	1	0	135.94	11/13/19	10/15/19	11/13/19	11/13/19	30	10/30/19	12/31/19	129.39	0.95	59.5	62.5
65880	TX	RSHTX	TX	0	816211011	1	0	163.61	12/16/19	11/14/19	12/16/19	12/16/19	33	11/30/19	1/31/20	136.67	0.84	51.8	58.4
65881	TX	RSHTX	TX	0	821347359	1	0	208.89	1/20/20	12/17/19	1/20/20	1/20/20	35	1/3/20	2/28/20	4.10	0.02	1.1	48.6
65882	TX	RSHTX	TX	0	826269648	1	0	183.48	2/19/20	1/21/20	2/19/20	2/19/20	30	2/5/20	2/28/20	46.56	0.25	6.0	44.4
65883	TX	RSHTX	TX	0	837292516	1	0	133.05	3/19/20	2/20/20	3/19/20	3/19/20	29	3/5/20	3/27/20	126.64	0.95	20.9	22.0
65884	TX	RSHTX	TX	0	836094663	1	0	82.19	4/17/20	3/20/20	4/17/20	4/17/20	29	4/3/20	4/21/20	2.35	0.03	0.5	18.0
65885	TX	RSHTX	TX	0	841000012	1	0	72.76	5/18/20	4/18/20	5/18/20	5/18/20	31	5/3/20	5/20/20	1.43	0.02	0.3	17.0
65886	TX	RSHTX	TX	0	845979705	1	0	90.46	6/17/20	5/19/20	6/17/20	6/17/20	30	6/3/20	7/28/20	1.78	0.02	1.1	55.5
65887	TX	RSHTX	TX	0	792696357	1	0	135.57	7/22/19	6/20/19	7/22/19	7/22/19	33	7/6/19	3/13/20	118.39	0.87	219.2	251.0
65888	TX	RSHTX	TX	0	797264613	1	0	115.97	8/19/19	7/23/19	8/19/19	8/19/19	28	8/6/19	3/13/20	1.15	0.01	2.2	220.5
65889	TX	RSHTX	TX	0	799446935	1	0	28.81	9/3/19	8/20/19	8/26/19	8/26/19	7	8/23/19	3/13/20	0.28	0.01	2.0	203.0
65890	TX	RSHTX	TX	0	789832504	1	0	99.49	7/3/19	6/4/19	7/3/19	7/3/19	30	6/19/19	7/16/19	95.17	0.96	26.3	27.5
65891	TX	RSHTX	TX	0	794658356	1	0	130.18	8/21/19	7/4/19	8/21/19	8/21/19	30	7/19/19	8/12/19	124.52	0.96	23.4	24.5
65892	TX	RSHTX	TX	0	799446405	1	0	118.47	9/3/19	8/3/19	9/3/19	9/3/19	32	8/19/19	9/18/19	113.31	0.96	29.2	30.5
65893	TX	RSHTX	TX	0	804397641	1	0	74.37	10/4/19	10/3/19	10/4/19	10/4/19	30	9/19/19	10/16/19	71.14	0.96	26.3	27.5
65894	TX	RSHTX	TX	0	809036023	1	0	63.69	10/31/19	10/4/19	10/31/19	10/31/19	28	10/18/19	11/6/19	60.91	0.96	18.6	19.5
65895	TX	RSHTX	TX	0	813979668	1	0	147.67	12/31/19	11/1/19	12/31/19	12/31/19	33	11/17/19	12/18/19	141.25	0.96	29.7	31.0
65896	TX	RSHTX	TX	0	818964975	1	0	141.15	1/6/20	12/4/19	1/6/20	1/6/20	34	12/21/19	2/6/20	135.02	0.96	45.4	47.5
65897	TX	RSHTX	TX	0	82568873	1	0	121.48	2/3/20	1/28/20	2/3/20	2/3/20	7	1/31/20	2/10/20	116.20	0.95	9.6	10.0
65898	TX	RSHTX	TX	0	828763092	1	0	140.79	3/5/20	2/4/20	3/5/20	3/5/20	31	2/19/20	3/14/20	134.15	0.95	21.0	21.9
65899	TX	RSHTX	TX	0	833728409	1	0	73.88	4/3/20	3/6/20	4/2/20	4/2/20	28	3/20/20	4/13/20	70.67	0.96	23.4	24.5
65900	TX	RSHTX	TX	0	838360707	1	0	57.85	5/1/20	4/3/20	5/1/20	5/1/20	29	4/17/20	5/7/20	55.34	0.96	19.1	20.0
65901	TX	RSHTX	TX	0	843488016	1	0	34.51	6/3/20	5/2/20	6/3/20	6/3/20	33	5/18/20	6/15/20	0.99	0.03	0.8	28.0
65902	TX	RSHTX	TX	0	790265565	1	0	132.82	7/8/19	6/7/19	7/8/19	7/8/19	32	6/23/19	8/5/19	127.04	0.96	41.6	43.5
65903	TX	RSHTX	TX	0	795132910	1	0	151.13	8/6/19	7/9/19	8/6/19	8/6/19	29	7/23/19	9/9/19	4.33	0.03	1.4	48.0
65904	TX	RSHTX	TX	0	799900094	1	0	149.37	9/5/19	8/7/19	9/5/19	9/5/19	29	8/21/19	10/7/19	142.88	0.96	45.0	47.0
65905	TX	RSHTX	TX	0	804896607	1	0	118.42	10/8/19	9/5/19	10/8/19	10/8/19	31	9/20/19	12/6/19	1.75	0.01	1.1	77.0
65906	TX	RSHTX	TX	0	809273819	1	0	68.75	11/1/19	10/6/19	11/1/19	11/1/19	27	10/19/19	12/6/19	1.97	0.03	1.4	48.0
65907	TX	RSHTX	TX	0	814209997	1	0	88.05	12/4/19	11/21/19	12/4/19	12/4/19	33	11/18/19	1/6/20	84.22	0.96	46.9	49.0
65908	TX	RSHTX	TX	0	819413383	1	0	97.67	1/8/20	12/5/19	1/8/20	1/8/20	35	12/22/19	2/7/20	93.43	0.96	45.0	47.0
65909	TX	RSHTX	TX	0	824216945	1	0	78.74	1/9/20	1/9/20	2/6/20	2/6/20	29	1/23/20	3/6/20	75.32	0.96	41.1	43.0
65910	TX	RSHTX	TX	0	828980721	1	0	87.47	2/7/20	2/7/20	3/4/20	3/4/20	27	2/20/20	4/10/20	83.67	0.96	47.8	50.0
65911	TX	RSHTX	TX	0	792694873	1	0	181.32	7/22/19	6/21/19	7/22/19	7/22/19	32	7/7/19	7/22/19	2.32	0.01	0.2	102.8
65912	TX	RSHTX	TX	0	797693439	1	0	196.93	8/21/19	7/23/19	8/20/19	8/20/19	29	8/6/19	11/4/19	196.93	1.00	90.0	90.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65913	TX	TX	RSHTX			1	0	802288418	163.22	9/19/19	9/20/19	9/19/19	30	9/5/19	12/18/19	125.61	0.77	80.4	94.4
65914	TX	TX	RSHTX			1	0	807109154	158.05	10/18/19	9/20/19	10/18/19	29	10/4/19	12/18/19	158.05	1.00	75.0	75.0
65915	TX	TX	RSHTX			1	0	811852848	301.88	11/18/19	10/19/19	11/18/19	31	11/3/19	12/18/19	301.88	1.00	45.0	45.0
65916	TX	TX	RSHTX			1	0	816898942	317.24	12/19/19	11/19/19	12/19/19	34	12/4/19	12/12/20	317.24	1.00	48.0	48.0
65917	TX	TX	RSHTX			1	0	821818324	320.54	12/20/19	12/20/19	12/20/19	34	1/6/20	2/12/20	320.54	1.00	46.5	46.5
65918	TX	TX	RSHTX			1	0	826694243	342.83	2/21/20	1/23/20	2/21/20	30	2/7/20	3/13/20	342.83	1.00	35.5	35.5
65919	TX	TX	RSHTX			1	0	831763048	249.05	3/23/20	2/22/20	3/23/20	31	3/8/20	4/22/20	249.05	1.00	25.0	25.0
65920	TX	TX	RSHTX			1	0	836774279	168.19	4/23/20	3/24/20	4/23/20	30	4/8/20	4/30/20	168.19	1.00	22.5	22.5
65921	TX	TX	RSHTX			1	0	841460847	84.78	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	84.78	1.00	31.5	31.5
65922	TX	TX	RSHTX			1	0	846412680	98.33	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	98.33	1.00	27.5	27.5
65923	TX	TX	RSHTX			1	0	791753495	139.97	7/16/19	6/16/19	7/16/19	31	7/1/19	8/2/19	2.74	0.02	0.6	32.0
65924	TX	TX	RSHTX			1	0	796304079	158.05	8/13/19	7/17/19	8/13/19	28	7/31/19	8/13/19	86.56	0.55	7.4	21.2
65925	TX	TX	RSHTX			1	0	801338656	144.60	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	141.77	0.98	31.4	32.0
65926	TX	TX	RSHTX			1	0	806297084	86.52	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	84.82	0.98	28.4	29.0
65927	TX	TX	RSHTX			1	0	811190332	156.25	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	153.19	0.98	32.8	33.5
65928	TX	TX	RSHTX			1	0	819312121	183.36	12/13/19	11/14/19	12/13/19	30	11/29/19	12/13/19	11.36	0.06	0.9	30.4
65929	TX	TX	RSHTX			1	0	820624546	257.89	1/15/20	12/14/19	1/15/20	33	12/30/19	1/15/20	85.89	0.33	5.3	28.7
65930	TX	TX	RSHTX			1	0	824113514	235.87	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	167.38	0.71	22.7	27.1
65931	TX	TX	RSHTX			1	0	830553765	174.22	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	168.58	0.97	31.4	32.3
65932	TX	TX	RSHTX			1	0	840243567	131.44	5/13/20	3/29/20	5/13/20	46	4/21/20	5/13/20	28.99	0.22	5.0	22.5
65933	TX	TX	RSHTX			1	0	845467701	85.10	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	1.67	0.02	0.6	33.0
65934	TX	TX	RSHTX			1	0	792920345	169.01	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	3.32	0.02	0.5	25.5
65935	TX	TX	RSHTX			1	0	797935614	161.14	8/22/19	7/24/19	8/22/19	29	8/7/19	9/6/19	154.88	0.96	28.8	30.0
65936	TX	TX	RSHTX			1	0	802483217	123.22	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	118.43	0.96	24.5	25.5
65937	TX	TX	RSHTX			1	0	807598868	85.39	10/22/19	9/21/19	10/22/19	32	10/7/19	11/1/19	82.07	0.96	24.5	25.0
65938	TX	TX	RSHTX			1	0	811858620	102.18	11/18/19	10/23/19	11/18/19	27	11/5/19	12/3/19	98.22	0.96	26.9	28.0
65939	TX	TX	RSHTX			1	0	817094146	120.33	12/20/19	11/19/19	12/20/19	32	12/5/19	1/3/20	115.66	0.96	28.4	29.5
65940	TX	TX	RSHTX			1	0	822023899	139.85	1/23/20	12/21/19	1/23/20	34	1/7/20	2/4/20	134.42	0.96	27.4	28.5
65941	TX	TX	RSHTX			1	0	826929216	116.59	2/24/20	1/24/20	2/24/20	32	2/9/20	3/3/20	112.07	0.96	22.6	23.5
65942	TX	TX	RSHTX			1	0	831980616	86.84	3/24/20	2/25/20	3/24/20	29	3/10/20	4/2/20	83.47	0.96	22.1	23.0
65943	TX	TX	RSHTX			1	0	837000595	62.84	4/23/20	3/25/20	4/23/20	28	4/9/20	5/4/20	60.40	0.96	24.5	25.5
65944	TX	TX	RSHTX			1	0	841616425	50.63	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	48.67	0.96	25.5	26.5
65945	TX	TX	RSHTX			1	0	846648442	113.93	6/22/20	5/22/20	6/22/20	32	6/7/20	7/1/20	109.51	0.98	23.5	24.5
65946	TX	TX	RSHTX			1	0	791512613	231.17	7/15/19	6/14/19	7/13/19	30	6/29/19	8/2/19	226.64	0.98	33.8	34.5
65947	TX	TX	RSHTX			1	0	796973220	255.32	8/13/19	7/14/19	8/13/19	31	7/29/19	9/3/19	250.31	0.98	35.3	36.0
65948	TX	TX	RSHTX			1	0	801342559	215.19	9/13/19	8/14/19	9/12/19	30	8/29/19	10/4/19	210.97	0.98	35.8	36.5
65949	TX	TX	RSHTX			1	0	806297842	159.99	10/15/19	9/13/19	10/15/19	30	9/28/19	11/1/19	156.85	0.98	33.8	34.5
65950	TX	TX	RSHTX			1	0	810657861	277.59	11/11/19	10/13/19	11/11/19	30	10/28/19	12/2/19	254.56	0.92	32.6	34.2
65951	TX	TX	RSHTX			1	0	815484957	358.95	12/12/19	11/7/19	12/12/19	30	11/27/19	12/30/19	252.96	0.70	23.6	28.5
65952	TX	TX	RSHTX			1	0	820373848	426.79	1/14/20	12/12/19	1/14/20	34	12/29/19	1/14/20	166.79	0.39	6.4	28.7
65953	TX	TX	RSHTX			1	0	825155722	380.33	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	252.54	0.66	21.9	27.0
65954	TX	TX	RSHTX			1	0	830293060	270.44	3/13/20	2/13/20	3/13/20	30	2/28/20	4/1/20	254.70	0.94	31.6	32.8
65955	TX	TX	RSHTX			1	0	835929711	181.41	4/13/20	3/14/20	4/13/20	29	3/29/20	5/4/20	177.85	0.98	35.3	36.0
65956	TX	TX	RSHTX			1	0	840241306	103.48	5/13/20	4/14/20	5/13/20	29	4/28/20	6/2/20	101.45	0.98	35.3	36.0
65957	TX	TX	RSHTX			1	0	845190287	119.60	6/12/20	5/12/20	6/12/20	31	5/28/20	7/6/20	117.26	0.98	38.2	39.0
65958	TX	TX	RSHTX			1	0	792689886	191.77	7/22/19	6/20/19	7/19/19	30	7/5/19	8/2/19	100.00	0.52	14.9	35.2
65959	TX	TX	RSHTX			1	0	794748276	196.26	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	5.60	0.03	0.7	25.5
65960	TX	TX	RSHTX			1	0	802059413	140.56	9/18/19	8/21/19	9/18/19	29	9/4/19	10/1/19	2.76	0.02	0.7	37.0
65961	TX	TX	RSHTX			1	0	807108893	100.26	10/18/19	9/19/19	10/17/19	29	10/3/19	11/8/19	2.86	0.03	1.0	36.0
65962	TX	TX	RSHTX			1	0	811628669	73.77	11/15/19	10/18/19	11/15/19	29	11/1/19	11/22/19	1.11	0.03	0.6	21.0
65963	TX	TX	RSHTX			1	0	816880748	87.55	12/19/19	11/16/19	12/19/19	34	12/3/19	1/3/20	1.72	0.02	0.6	31.5
65964	TX	TX	RSHTX			1	0	825188998	82.95	1/21/20	12/20/19	1/21/20	33	1/5/20	1/31/20	1.63	0.02	0.5	26.0
65965	TX	TX	RSHTX			1	0	826699401	75.91	2/21/20	1/22/20	2/21/20	31	2/6/20	2/28/20	1.49	0.02	0.4	22.0
65966	TX	TX	RSHTX			1	0	837559448	73.09	3/23/20	2/22/20	3/23/20	29	3/8/20	3/30/20	1.44	0.02	0.4	22.0
65967	TX	TX	RSHTX			1	0	836566731	73.17	4/21/20	3/24/20	4/21/20	29	4/7/20	4/27/20	1.44	0.02	0.4	22.0
65968	TX	TX	RSHTX			1	0	841461215	54.91	5/20/20	4/22/20	5/20/20	29	5/6/20	6/2/20	1.08	0.02	0.5	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65969	TX	TX	RSHTX	0	846409324	1	0	812113000	110.30	6/19/20	5/21/20	6/19/20	30	6/5/20	7/2/20	3.15	0.03	0.8	27.5
65970	TX	TX	RSHTX	0	792257214	1	0	812113000	52.28	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	50.25	0.96	31.2	32.5
65971	TX	TX	RSHTX	0	797253884	1	0	812113000	90.21	8/19/19	7/19/19	8/19/19	32	8/4/19	9/5/19	86.71	0.96	31.2	32.5
65972	TX	TX	RSHTX	0	801850467	1	0	812113000	125.87	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	120.98	0.96	29.8	31.0
65973	TX	TX	RSHTX	0	807114003	1	0	812113000	82.58	10/18/19	9/18/19	10/17/19	30	10/3/19	11/4/19	1.59	0.02	0.6	32.0
65974	TX	TX	RSHTX	0	811414661	1	0	812113000	50.83	11/14/19	10/18/19	11/13/19	27	10/31/19	12/2/19	48.86	0.96	30.8	32.0
65975	TX	TX	RSHTX	0	816673262	1	0	812113000	19.48	12/18/19	11/14/19	12/18/19	35	12/1/19	1/6/20	18.73	0.96	34.6	36.0
65976	TX	TX	RSHTX	0	821582507	1	0	812113000	182.79	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	175.70	0.96	32.2	33.5
65977	TX	TX	RSHTX	0	826277841	1	0	812113000	100.35	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	1.96	0.02	0.6	33.0
65978	TX	TX	RSHTX	0	831976683	1	0	812113000	65.97	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.27	0.02	0.6	32.0
65979	TX	TX	RSHTX	0	836325191	1	0	812113000	44.62	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	42.89	0.96	31.2	32.5
65980	TX	TX	RSHTX	0	841010274	1	0	812113000	42.15	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	40.52	0.96	29.3	30.5
65981	TX	TX	RSHTX	0	846180611	1	0	812113000	90.34	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	86.83	0.96	31.7	33.0
65982	TX	TX	RSHTX	0	790495700	1	0	812113000	110.70	7/19/19	6/29/19	7/19/19	10	7/4/19	7/19/19	68.49	0.62	9.6	15.5
65983	TX	TX	RSHTX	0	794897530	1	0	812113000	237.82	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	228.58	0.96	29.3	30.5
65984	TX	TX	RSHTX	0	799680812	1	0	812113000	295.91	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	5.69	0.02	0.6	12.6
65985	TX	TX	RSHTX	0	804628952	1	0	812113000	144.57	10/7/19	9/5/19	10/4/19	30	9/20/19	10/18/19	138.95	0.96	27.4	28.5
65986	TX	TX	RSHTX	0	809281411	1	0	812113000	206.33	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	198.32	0.96	29.3	30.5
65987	TX	TX	RSHTX	0	814206586	1	0	812113000	308.95	12/4/19	11/2/19	12/4/19	33	11/18/19	12/12/19	6.05	0.02	0.5	9.3
65988	TX	TX	RSHTX	0	819198378	1	0	812113000	349.09	1/7/20	12/5/19	1/7/20	34	12/21/19	1/22/20	335.54	0.96	30.3	31.5
65989	TX	TX	RSHTX	0	824015953	1	0	812113000	403.24	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	387.59	0.96	31.7	33.0
65990	TX	TX	RSHTX	0	828971383	1	0	812113000	179.75	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	172.77	0.96	30.3	31.5
65991	TX	TX	RSHTX	0	833943295	1	0	812113000	108.47	4/6/20	3/7/20	4/6/20	31	3/22/20	3/24/20	123.49	0.96	1.9	2.0
65992	TX	TX	RSHTX	0	838846085	1	0	812113000	126.62	5/5/20	4/7/20	5/5/20	29	4/21/20	3/24/20	51.28	0.48	(13.5)	2.6
65993	TX	TX	RSHTX	0	843731987	1	0	812113000	86.36	6/4/20	5/6/20	6/4/20	30	5/21/20	5/27/20	55.34	0.64	4.2	11.2
65994	TX	TX	RSHTX	0	792923543	1	0	812113000	282.25	7/23/19	6/22/19	7/23/19	32	7/8/19	9/6/19	271.29	0.96	58.2	60.5
65995	TX	TX	RSHTX	0	797696411	1	0	812113000	251.80	8/21/19	7/24/19	8/21/19	29	8/7/19	9/12/19	242.02	0.96	34.6	36.0
65996	TX	TX	RSHTX	0	802487588	1	0	812113000	186.51	9/20/19	8/22/19	9/20/19	30	9/6/19	1/4/20	174.19	0.93	121.9	130.2
65997	TX	TX	RSHTX	0	812108607	1	0	812113000	189.92	11/19/19	10/5/19	11/19/19	46	10/28/19	1/4/20	182.55	0.96	75.5	78.5
65998	TX	TX	RSHTX	0	817099574	1	0	812113000	86.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/4/20	82.70	0.96	38.5	40.0
65999	TX	TX	RSHTX	0	822025781	1	0	812113000	135.77	1/23/20	12/21/19	1/23/20	34	1/17/20	6/8/20	77.64	0.57	87.8	153.5
66000	TX	TX	RSHTX	0	827159403	1	0	812113000	72.51	2/25/20	1/24/20	2/25/20	32	2/9/20	6/8/20	69.70	0.96	115.8	120.5
66001	TX	TX	RSHTX	0	831984894	1	0	812113000	68.89	3/24/20	2/25/20	3/24/20	29	3/10/20	6/8/20	1.35	0.02	1.8	90.0
66002	TX	TX	RSHTX	0	837003205	1	0	812113000	86.03	4/23/20	3/25/20	4/23/20	30	4/9/20	6/8/20	1.65	0.02	1.2	60.5
66003	TX	TX	RSHTX	0	841679453	1	0	812113000	85.68	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	1.65	0.02	0.6	31.5
66004	TX	TX	RSHTX	0	792928293	1	0	812113000	12.57	7/23/19	6/21/19	7/23/19	32	7/7/19	8/13/19	12.32	0.98	36.8	37.5
66005	TX	TX	RSHTX	0	797480636	1	0	812113000	12.12	8/20/19	7/23/19	8/19/19	28	8/6/19	9/9/19	11.88	0.98	33.8	34.5
66006	TX	TX	RSHTX	0	802491989	1	0	812113000	12.40	9/20/19	8/20/19	9/19/19	31	9/4/19	10/11/19	0.24	0.02	0.7	37.0
66007	TX	TX	RSHTX	0	807364850	1	0	812113000	12.99	10/21/19	9/20/19	10/19/19	30	10/5/19	11/8/19	0.25	0.02	0.7	34.5
66008	TX	TX	RSHTX	0	812111300	1	0	812113000	13.51	11/19/19	10/20/19	11/18/19	30	11/4/19	12/9/19	0.26	0.02	0.7	35.5
66009	TX	TX	RSHTX	0	816881430	1	0	812113000	13.79	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	0.27	0.02	0.7	34.0
66010	TX	TX	RSHTX	0	821585791	1	0	812113000	12.88	1/21/20	12/20/19	1/21/20	33	1/5/20	2/11/20	0.25	0.02	0.7	37.0
66011	TX	TX	RSHTX	0	790038179	1	0	812113000	172.44	7/5/19	6/6/19	7/5/19	30	6/21/19	7/16/19	165.74	0.96	24.5	25.5
66012	TX	TX	RSHTX	0	794884672	1	0	812113000	193.43	8/5/19	7/6/19	8/5/19	31	7/21/19	8/20/19	185.91	0.96	28.8	30.0
66013	TX	TX	RSHTX	0	799618441	1	0	812113000	180.57	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	3.55	0.02	0.5	26.5
66014	TX	TX	RSHTX	0	804632771	1	0	812113000	105.58	10/7/19	9/5/19	10/4/19	30	9/20/19	10/22/19	101.47	0.96	31.2	32.5
66015	TX	TX	RSHTX	0	809280200	1	0	812113000	68.06	11/1/19	10/5/19	11/1/19	28	10/19/19	11/19/19	1.31	0.02	0.6	31.5
66016	TX	TX	RSHTX	0	814198791	1	0	812113000	93.82	12/4/19	11/2/19	12/4/19	33	11/18/19	12/16/19	90.18	0.96	26.9	28.0
66017	TX	TX	RSHTX	0	818957563	1	0	812113000	80.87	1/6/20	12/5/19	1/6/20	33	12/21/19	1/16/20	77.74	0.96	25.0	26.0
66018	TX	TX	RSHTX	0	823995858	1	0	812113000	92.60	2/5/20	1/7/20	2/5/20	30	1/22/20	2/18/20	1.78	0.02	0.5	27.5
66019	TX	TX	RSHTX	0	828752032	1	0	812113000	46.94	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	41.52	0.88	28.3	30.6
66020	TX	TX	RSHTX	0	833720912	1	0	812113000	72.75	4/3/20	3/6/20	4/3/20	29	3/20/20	4/16/20	1.40	0.02	0.5	27.0
66021	TX	TX	RSHTX	0	838826561	1	0	812113000	81.01	5/5/20	4/4/20	5/5/20	32	4/20/20	5/18/20	77.87	0.96	27.4	28.5
66022	TX	TX	RSHTX	0	843713285	1	0	812113000	52.66	6/4/20	5/6/20	6/4/20	30	5/21/20	6/16/20	50.62	0.96	25.5	26.5
66023	TX	TX	RSHTX	0	792923045	1	0	812113000	176.49	7/23/19	6/22/19	7/23/19	32	7/8/19	8/7/19	169.63	0.96	29.3	30.5
66024	TX	TX	RSHTX	0	797698128	1	0	812113000	174.17	8/21/19	7/24/19	8/21/19	29	8/7/19	10/21/19	167.40	0.96	53.8	56.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66025	TX	TX	RSHTX			1	0	802489284	137.17	9/20/19	8/22/19	9/20/19	30	9/6/19	10/2/19	0.83	0.01	0.2	37.3
66026	TX	TX	RSHTX			1	0	807599776	73.12	10/22/19	9/21/19	10/22/19	32	10/7/19	11/3/19	1.40	0.02	0.7	37.5
66027	TX	TX	RSHTX			1	0	812127236	49.91	11/19/19	10/23/19	11/19/19	28	11/6/19	11/27/19	47.98	0.96	20.7	21.5
66028	TX	TX	RSHTX			1	0	817100330	52.13	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	50.11	0.96	27.9	29.0
66029	TX	TX	RSHTX			1	0	822024266	59.26	1/23/20	1/23/20	1/23/20	33	1/6/20	2/4/20	56.96	0.96	27.9	29.0
66030	TX	TX	RSHTX			1	0	826933537	56.22	2/24/20	1/23/20	2/24/20	33	2/8/20	3/4/20	54.04	0.96	24.0	25.0
66031	TX	TX	RSHTX			1	0	831980534	46.17	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	0.89	0.02	0.5	27.0
66032	TX	TX	RSHTX			1	0	837001435	54.24	4/23/20	3/25/20	4/23/20	30	4/9/20	5/6/20	1.04	0.02	0.6	29.5
66033	TX	TX	RSHTX			1	0	841682010	40.00	5/21/20	4/24/20	5/21/20	28	5/8/20	6/4/20	0.77	0.02	0.5	27.5
66034	TX	TX	RSHTX			1	0	846646733	118.28	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	2.31	0.02	0.5	27.5
66035	TX	TX	RSHTX			1	0	789828866	90.52	7/31/19	6/4/19	7/31/19	30	6/19/19	7/23/19	1.34	0.01	0.5	34.5
66036	TX	TX	RSHTX			1	0	794652216	97.95	8/27/19	7/4/19	8/27/19	30	7/19/19	8/22/19	2.81	0.03	1.0	34.5
66037	TX	TX	RSHTX			1	0	799447057	115.65	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	110.62	0.96	31.1	32.5
66038	TX	TX	RSHTX			1	0	804410698	75.95	10/4/19	9/4/19	10/3/19	30	9/19/19	10/16/19	72.64	0.96	26.3	27.5
66039	TX	TX	RSHTX			1	0	809042506	50.31	10/31/19	10/4/19	10/31/19	28	10/18/19	11/26/19	48.12	0.96	37.8	39.5
66040	TX	TX	RSHTX			1	0	813970554	81.37	12/31/19	11/19/19	12/31/19	33	11/17/19	12/20/19	77.84	0.96	31.6	33.0
66041	TX	TX	RSHTX			1	0	818961409	86.35	1/6/20	12/4/19	1/6/20	34	12/1/19	1/27/20	1.27	0.01	0.6	31.1
66042	TX	TX	RSHTX			1	0	823560734	71.29	2/3/20	1/7/20	2/3/20	28	1/21/20	2/28/20	68.19	0.96	36.8	38.5
66043	TX	TX	RSHTX			1	0	828756706	85.97	3/5/20	2/4/20	3/5/20	31	2/19/20	3/16/20	82.23	0.96	24.9	26.0
66044	TX	TX	RSHTX			1	0	833718867	50.34	4/3/20	3/6/20	4/3/20	29	3/20/20	4/15/20	48.16	0.96	24.9	26.0
66045	TX	TX	RSHTX			1	0	838351479	45.15	5/1/20	4/4/20	5/1/20	28	4/18/20	5/13/20	43.19	0.96	24.4	25.5
66046	TX	TX	RSHTX			1	0	843490025	33.32	6/3/20	5/2/20	6/3/20	33	5/18/20	6/15/20	31.87	0.96	26.8	28.0
66047	TX	TX	RSHTX			1	0	791643273	76.54	7/16/19	6/15/19	7/16/19	29	7/1/19	8/2/19	73.56	0.96	31.2	32.5
66048	TX	TX	RSHTX			1	0	794589775	84.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	80.84	0.96	32.7	34.0
66049	TX	TX	RSHTX			1	0	801247735	73.59	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	70.73	0.96	30.3	31.5
66050	TX	TX	RSHTX			1	0	806198045	35.67	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	34.29	0.96	31.7	33.0
66051	TX	TX	RSHTX			1	0	818825581	29.42	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	28.28	0.96	29.8	31.0
66052	TX	TX	RSHTX			1	0	813835050	31.49	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	30.27	0.96	30.8	32.0
66053	TX	TX	RSHTX			1	0	827719133	29.81	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.57	0.02	0.7	34.5
66054	TX	TX	RSHTX			1	0	825809591	25.24	2/17/20	1/17/20	2/17/20	30	2/1/20	3/5/20	0.49	0.02	0.7	33.5
66055	TX	TX	RSHTX			1	0	830699410	27.58	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	26.51	0.96	30.8	32.0
66056	TX	TX	RSHTX			1	0	835766424	27.14	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	26.09	0.96	31.2	32.5
66057	TX	TX	RSHTX			1	0	840400501	20.34	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	19.56	0.96	30.3	31.5
66058	TX	TX	RSHTX			1	0	845361181	32.87	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	31.60	0.96	31.2	32.5
66059	TX	TX	RSHTX			1	0	792462598	114.37	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	109.92	0.96	30.3	31.5
66060	TX	TX	RSHTX			1	0	797255592	135.44	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	130.18	0.96	30.8	32.0
66061	TX	TX	RSHTX			1	0	802064934	100.44	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	96.54	0.96	32.2	33.5
66062	TX	TX	RSHTX			1	0	807117329	12.16	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	11.69	0.96	30.8	32.0
66063	TX	TX	RSHTX			1	0	811422022	90.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/2/19	87.43	0.96	30.3	31.5
66064	TX	TX	RSHTX			1	0	816661457	111.19	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	106.87	0.96	34.1	35.5
66065	TX	TX	RSHTX			1	0	821572528	121.34	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	116.64	0.96	32.2	33.5
66066	TX	TX	RSHTX			1	0	824846393	118.81	2/20/20	2/20/20	2/20/20	30	2/6/20	3/9/20	114.20	0.96	31.2	32.5
66067	TX	TX	RSHTX			1	0	831517686	87.69	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	84.28	0.96	29.8	31.0
66068	TX	TX	RSHTX			1	0	836572024	63.72	4/21/20	4/21/20	4/21/20	32	4/6/20	5/8/20	61.25	0.96	31.2	32.5
66069	TX	TX	RSHTX			1	0	841247408	41.30	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	0.81	0.02	0.6	30.5
66070	TX	TX	RSHTX			1	0	846185684	68.27	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	65.63	0.96	31.2	32.5
66071	TX	TX	RSHTX			1	0	793150660	222.48	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	222.48	1.00	33.5	33.5
66072	TX	TX	RSHTX			1	0	797927610	314.74	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	314.74	1.00	32.0	32.0
66073	TX	TX	RSHTX			1	0	802725668	239.95	9/23/19	8/23/19	9/23/19	29	9/6/19	10/10/19	239.95	1.00	34.0	34.0
66074	TX	TX	RSHTX			1	0	807603200	169.22	10/22/19	9/21/19	10/22/19	31	10/6/19	11/8/19	169.22	1.00	33.0	33.0
66075	TX	TX	RSHTX			1	0	812343719	168.16	11/20/19	10/22/19	11/19/19	29	11/5/19	12/9/19	168.16	1.00	34.0	34.0
66076	TX	TX	RSHTX			1	0	817332412	220.87	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	220.87	1.00	33.5	33.5
66077	TX	TX	RSHTX			1	0	822025713	203.80	1/23/20	1/22/4/19	1/23/20	31	1/8/20	2/10/20	203.80	1.00	33.0	33.0
66078	TX	TX	RSHTX			1	0	827167208	218.17	2/25/20	1/24/20	2/25/20	29	2/9/20	3/13/20	218.17	1.00	33.5	33.5
66079	TX	TX	RSHTX			1	0	831970572	127.48	3/24/20	2/25/20	3/24/20	32	3/10/20	4/10/20	127.48	1.00	31.0	31.0
66080	TX	TX	RSHTX			1	0	836993687	101.83	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	101.83	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66081	TX	RSHTX	TX			1	0	841901424	67.74	5/22/20	5/22/20	5/22/20	29	6/7/20	7/9/20	67.74	1.00	28.0	28.0
66082	TX	RSHTX	TX			1	0	846647796	249.17	6/22/20	6/22/20	6/22/20	31	7/11/20	9/12/20	249.17	1.00	32.0	32.0
66083	TX	RSHTX	TX			1	0	793567415	122.87	7/26/19	6/26/19	7/25/19	30	7/11/19	9/12/19	118.12	0.96	61.0	63.5
66084	TX	RSHTX	TX			1	0	791922755	142.27	8/22/19	7/26/19	8/22/19	28	8/9/19	9/12/19	42.13	0.30	10.2	71.8
66085	TX	RSHTX	TX			1	0	802939819	130.74	9/24/19	8/23/19	9/24/19	33	9/8/19	12/16/19	42.13	0.03	2.9	78.1
66086	TX	RSHTX	TX			1	0	807808231	82.33	10/23/19	9/25/19	10/23/19	29	10/9/19	12/16/19	2.37	0.03	2.0	68.0
66087	TX	RSHTX	TX			1	0	812344330	102.32	11/20/19	10/24/19	11/20/19	28	11/7/19	12/16/19	2.95	0.03	1.1	39.5
66088	TX	RSHTX	TX			1	0	817849092	134.02	12/27/19	11/27/19	12/27/19	37	12/9/19	2/1/20	126.92	0.95	63.5	66.4
66089	TX	RSHTX	TX			1	0	822662334	123.05	1/28/20	1/28/19	1/27/20	31	1/12/20	3/16/20	115.38	0.94	31.0	63.3
66090	TX	RSHTX	TX			1	0	827371222	131.04	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	125.97	0.96	32.0	33.5
66091	TX	RSHTX	TX			1	0	832633530	108.41	3/27/20	2/27/20	3/27/20	30	3/13/20	4/23/20	1.07	0.01	0.4	41.5
66092	TX	RSHTX	TX			1	0	837457354	64.44	4/27/20	3/28/20	4/27/20	31	4/12/20	5/26/20	61.95	0.96	42.3	44.0
66093	TX	RSHTX	TX			1	0	842369035	36.67	5/27/20	4/28/20	5/27/20	30	5/13/20	6/7/20	35.25	0.96	83.2	86.5
66094	TX	RSHTX	TX			1	0	847332714	178.70	6/25/20	5/28/20	6/25/20	29	6/11/20	8/7/20	171.78	0.96	54.9	57.1
66095	TX	RSHTX	TX			1	0	793567664	201.02	7/26/19	6/27/19	7/26/19	30	7/12/19	8/7/20	193.21	0.96	30.3	31.5
66096	TX	RSHTX	TX			1	0	798681437	209.31	8/27/19	7/27/19	8/27/19	32	8/12/19	9/11/19	4.02	0.02	0.6	30.5
66097	TX	RSHTX	TX			1	0	803412405	154.57	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	148.56	0.96	31.2	32.5
66098	TX	RSHTX	TX			1	0	808255646	116.35	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/20	111.82	0.96	30.8	32.0
66099	TX	RSHTX	TX			1	0	812754974	173.17	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	166.45	0.96	29.3	30.5
66100	TX	RSHTX	TX			1	0	817620062	243.14	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	233.71	0.96	33.2	34.5
66101	TX	RSHTX	TX			1	0	822662937	206.69	1/28/20	1/22/19	1/28/20	33	1/12/20	2/13/20	4.05	0.02	0.6	32.0
66102	TX	RSHTX	TX			1	0	827372214	183.25	2/26/20	1/29/20	2/26/20	29	2/12/20	3/16/20	3.59	0.02	0.6	33.0
66103	TX	RSHTX	TX			1	0	832634895	118.73	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	2.28	0.02	0.6	31.5
66104	TX	RSHTX	TX			1	0	837619073	123.80	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	2.42	0.02	0.6	32.5
66105	TX	RSHTX	TX			1	0	842365710	33.62	5/27/20	4/29/20	5/26/20	28	5/13/20	6/15/20	0.66	0.02	0.7	33.5
66106	TX	RSHTX	TX			1	0	847337855	121.60	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	2.38	0.02	0.6	32.5
66107	TX	RSHTX	TX			1	0	793532143	182.31	7/25/19	6/27/19	7/25/19	29	7/11/19	8/16/19	175.23	0.96	34.6	36.0
66108	TX	RSHTX	TX			1	0	798344020	220.05	8/26/19	7/26/19	8/23/19	29	8/9/19	9/18/19	211.50	0.96	38.4	40.0
66109	TX	RSHTX	TX			1	0	802945533	190.61	9/24/19	8/24/19	9/24/19	32	9/9/19	10/29/19	183.21	0.96	48.5	50.5
66110	TX	RSHTX	TX			1	0	807809308	115.25	10/23/19	9/25/19	10/23/19	29	10/9/19	10/29/19	110.78	0.96	19.2	20.0
66111	TX	RSHTX	TX			1	0	812551875	182.01	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	174.95	0.96	30.8	32.0
66112	TX	RSHTX	TX			1	0	817623077	242.99	12/26/19	11/22/19	12/26/19	35	12/9/19	1/8/20	233.56	0.96	28.8	30.0
66113	TX	RSHTX	TX			1	0	822661368	234.82	1/28/20	1/22/19	1/27/20	32	1/12/20	2/25/20	225.71	0.96	42.8	44.5
66114	TX	RSHTX	TX			1	0	827371795	235.81	2/26/20	1/28/20	2/26/20	30	2/12/20	3/23/20	226.66	0.96	38.9	40.5
66115	TX	RSHTX	TX			1	0	832424457	128.71	3/26/20	2/27/20	3/26/20	29	3/12/20	4/16/20	133.72	0.96	33.6	35.0
66116	TX	RSHTX	TX			1	0	837456473	82.87	4/27/20	3/27/20	4/27/20	32	4/12/20	5/19/20	79.66	0.96	36.0	37.5
66117	TX	RSHTX	TX			1	0	842136472	70.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	1.35	0.02	0.6	31.0
66118	TX	RSHTX	TX			1	0	847121562	133.04	6/24/20	5/27/20	6/24/20	29	6/10/20	7/20/20	127.88	0.96	38.4	40.0
66119	TX	RSHTX	TX			1	0	792472920	91.64	7/19/19	6/19/19	7/18/19	30	7/4/19	7/19/19	0.66	0.01	0.1	29.4
66120	TX	RSHTX	TX			1	0	797034051	107.89	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	103.70	0.96	26.0	27.0
66121	TX	RSHTX	TX			1	0	801863146	115.88	9/17/19	8/17/19	9/17/19	32	9/2/19	10/27/19	111.37	0.96	29.3	30.5
66122	TX	RSHTX	TX			1	0	806849076	23.13	10/17/19	9/18/19	10/16/19	29	10/2/19	11/1/19	22.23	0.96	28.8	30.0
66123	TX	RSHTX	TX			1	0	811188441	169.45	11/13/19	10/17/19	11/13/19	28	10/31/19	12/23/19	162.87	0.96	51.4	53.5
66124	TX	RSHTX	TX			1	0	816211366	203.31	12/16/19	11/14/19	12/16/19	33	11/30/19	2/10/20	195.42	0.96	69.2	72.0
66125	TX	RSHTX	TX			1	0	821593598	267.60	1/21/20	12/17/19	1/21/20	36	1/4/20	2/28/20	5.24	0.02	1.1	55.5
66126	TX	RSHTX	TX			1	0	826278903	219.71	2/19/20	1/22/20	2/19/20	29	2/5/20	3/23/20	4.22	0.02	0.9	47.0
66127	TX	RSHTX	TX			1	0	831292547	164.53	3/19/20	2/20/20	3/19/20	29	3/5/20	4/8/20	158.15	0.96	32.7	34.0
66128	TX	RSHTX	TX			1	0	836319267	74.49	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	71.60	0.96	28.4	29.5
66129	TX	RSHTX	TX			1	0	841021611	109.04	5/18/20	4/12/20	5/18/20	28	5/5/20	6/6/20	104.81	0.96	33.2	34.5
66130	TX	RSHTX	TX			1	0	845977923	225.61	6/17/20	5/19/20	6/17/20	30	6/3/20	8/14/20	103.85	0.46	33.4	53.5
66131	TX	RSHTX	TX			1	0	790999696	141.78	7/11/19	6/11/19	7/11/19	31	6/26/19	7/26/19	135.61	0.96	28.7	30.5
66132	TX	RSHTX	TX			1	0	795756321	150.59	8/9/19	7/12/19	8/9/19	28	7/26/19	8/23/19	144.04	0.96	27.3	28.5
66133	TX	RSHTX	TX			1	0	800322485	164.79	9/9/19	8/9/19	9/9/19	32	8/25/19	9/13/19	2.44	0.01	0.3	19.5
66134	TX	RSHTX	TX			1	0	805704569	79.73	10/11/19	9/10/19	10/11/19	30	9/25/19	10/25/19	76.26	0.96	29.2	30.5
66135	TX	RSHTX	TX			1	0	810225671	32.87	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	31.45	0.96	30.6	32.0
66136	TX	RSHTX	TX			1	0	815142883	35.64	12/10/19	11/8/19	12/10/19	33	11/24/19	12/30/19	34.10	0.96	34.4	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66137	TX	TX	RSHTX			1	0	820079860	33.54	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	32.09	0.96	31.1	32.5
66138	TX	TX	RSHTX			1	0	825165729	31.00	2/12/20	1/4/20	2/12/20	30	1/29/20	2/28/20	0.45	0.01	0.4	30.5
66139	TX	TX	RSHTX			1	0	830015294	30.72	3/12/20	2/13/20	3/12/20	29	2/27/20	3/20/20	0.88	0.03	0.6	22.0
66140	TX	TX	RSHTX			1	0	834825763	31.12	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	0.96	0.96	29.7	31.0
66141	TX	TX	RSHTX			1	0	839465229	34.73	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	33.22	0.96	30.1	31.5
66142	TX	TX	RSHTX			1	0	844938897	56.70	6/11/20	5/9/20	6/11/20	34	5/26/20	6/22/20	54.24	0.96	26.3	27.5
66143	TX	TX	RSHTX			1	0	791001698	157.21	7/11/19	6/21/19	7/11/19	30	6/27/19	8/19/19	152.60	0.97	51.9	53.5
66144	TX	TX	RSHTX			1	0	794033876	189.00	8/21/19	7/12/19	8/21/19	29	7/26/19	9/24/19	167.44	0.89	54.9	58.8
66145	TX	TX	RSHTX			1	0	800599232	154.92	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	27.03	0.17	5.5	58.0
66146	TX	TX	RSHTX			1	0	805706143	96.40	10/11/19	9/11/19	10/9/19	29	9/25/19	11/22/19	93.07	0.97	56.0	58.0
66147	TX	TX	RSHTX			1	0	810226703	101.96	11/7/19	10/10/19	11/7/19	29	10/24/19	1/22/20	5.03	0.05	3.5	71.0
66148	TX	TX	RSHTX			1	0	815437242	65.05	12/11/19	1/18/19	12/11/19	33	11/24/19	1/32/20	3.07	0.05	1.9	71.4
66149	TX	TX	RSHTX			1	0	820082015	60.08	1/13/20	1/13/20	1/13/20	34	1/28/19	2/5/20	57.18	0.95	37.6	39.5
66150	TX	TX	RSHTX			1	0	825405627	55.55	2/13/20	1/4/20	2/13/20	30	1/29/20	3/9/20	52.87	0.95	38.5	40.5
66151	TX	TX	RSHTX			1	0	830010817	56.35	3/12/20	2/13/20	3/12/20	28	2/27/20	4/13/20	53.63	0.95	44.3	46.5
66152	TX	TX	RSHTX			1	0	834561570	53.54	4/9/20	3/12/20	4/9/20	29	3/26/20	4/13/20	50.96	0.96	17.1	18.0
66153	TX	TX	RSHTX			1	0	839461576	50.86	5/8/20	4/10/20	5/8/20	29	4/24/20	6/19/20	48.41	0.95	53.3	56.0
66154	TX	TX	RSHTX			1	0	844649855	77.94	6/10/20	5/9/20	6/10/20	33	5/25/20	7/31/20	65.04	0.83	55.9	62.1
66155	TX	TX	RSHTX			1	0	792471332	111.58	7/19/19	6/19/19	7/19/19	31	7/4/19	7/29/19	107.25	0.96	24.0	25.0
66156	TX	TX	RSHTX			1	0	797033696	99.05	8/16/19	7/20/19	8/16/19	28	8/3/19	8/26/19	95.20	0.96	22.6	23.5
66157	TX	TX	RSHTX			1	0	802057276	101.91	9/18/19	8/7/19	9/18/19	33	9/2/19	9/23/19	97.95	0.96	20.2	21.0
66158	TX	TX	RSHTX			1	0	811413094	38.56	11/14/19	10/18/19	11/14/19	28	11/1/19	12/21/19	34.84	0.90	28.5	28.9
66159	TX	TX	RSHTX			1	0	816488437	45.55	12/18/19	11/15/19	12/18/19	34	12/2/19	12/30/19	43.78	0.96	27.4	28.5
66160	TX	TX	RSHTX			1	0	819259089	43.85	1/21/20	12/19/19	1/21/20	34	1/5/20	1/28/20	42.15	0.96	22.6	23.5
66161	TX	TX	RSHTX			1	0	826280315	38.28	2/19/20	1/22/20	2/19/20	29	2/5/20	2/25/20	36.79	0.96	19.2	20.0
66162	TX	TX	RSHTX			1	0	837570766	41.82	3/23/20	2/20/20	3/23/20	33	3/7/20	4/28/20	40.20	0.96	50.0	52.0
66163	TX	TX	RSHTX			1	0	836560403	44.66	4/21/20	3/24/20	4/21/20	29	4/7/20	4/28/20	42.93	0.96	20.2	21.0
66164	TX	TX	RSHTX			1	0	841257830	29.95	5/19/20	4/22/20	5/19/20	28	5/6/20	5/27/20	28.79	0.96	20.7	21.5
66165	TX	TX	RSHTX			1	0	846186241	80.99	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	1.58	0.02	0.5	27.5
66166	TX	TX	RSHTX			1	0	792831042	273.69	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	5.37	0.02	0.5	24.5
66167	TX	TX	RSHTX			1	0	797622515	257.14	8/21/19	7/24/19	8/21/19	29	8/7/19	9/24/19	244.76	0.95	45.7	48.0
66168	TX	TX	RSHTX			1	0	802619979	205.74	9/23/19	8/22/19	9/23/19	31	9/6/19	10/24/19	195.83	0.95	45.7	48.0
66169	TX	TX	RSHTX			1	0	807263820	103.40	10/21/19	9/22/19	10/21/19	30	10/7/19	1/22/20	98.42	0.95	83.3	87.5
66170	TX	TX	RSHTX			1	0	812010032	150.59	11/19/19	10/22/19	11/19/19	29	11/5/19	1/22/20	143.33	0.95	55.2	58.0
66171	TX	TX	RSHTX			1	0	817011047	161.31	12/20/19	11/20/19	12/20/19	31	12/5/19	4/13/20	147.35	0.91	118.7	126.1
66172	TX	TX	RSHTX			1	0	821714587	166.51	1/22/20	1/22/19	1/22/20	33	1/6/20	4/13/20	158.49	0.95	93.3	98.0
66173	TX	TX	RSHTX			1	0	826619043	142.27	2/21/20	1/23/20	2/21/20	30	2/7/20	4/13/20	135.42	0.95	63.3	66.5
66174	TX	TX	RSHTX			1	0	831659711	122.22	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	116.33	0.95	34.3	36.0
66175	TX	TX	RSHTX			1	0	836910428	111.39	4/23/20	3/24/20	4/23/20	31	4/8/20	6/8/20	106.02	0.95	58.1	61.0
66176	TX	TX	RSHTX			1	0	841387543	67.03	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	63.80	0.95	30.5	32.0
66177	TX	TX	RSHTX			1	0	846799549	199.43	6/23/20	5/21/20	6/23/20	33	6/6/20	8/13/20	189.83	0.95	64.7	68.0
66178	TX	TX	RSHTX			1	0	790282633	150.82	7/8/19	6/5/19	7/8/19	34	6/22/19	7/24/19	144.96	0.96	31.2	32.5
66179	TX	TX	RSHTX			1	0	794904251	48.77	8/5/19	7/9/19	8/5/19	28	7/23/19	8/22/19	46.87	0.96	29.3	30.5
66180	TX	TX	RSHTX			1	0	799905463	102.84	9/5/19	8/6/19	9/5/19	31	8/21/19	9/23/19	98.84	0.96	31.7	33.0
66181	TX	TX	RSHTX			1	0	804632725	60.05	10/7/19	9/6/19	10/4/19	29	9/20/19	10/23/19	57.72	0.96	31.7	33.0
66182	TX	TX	RSHTX			1	0	814222271	68.12	12/4/19	10/19/19	12/3/19	46	11/11/19	1/14/20	65.47	0.96	3.4	3.5
66183	TX	TX	RSHTX			1	0	818960099	38.54	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	8.97	0.23	7.8	(17.5)
66184	TX	TX	RSHTX			1	0	824219450	37.40	2/6/20	1/7/20	2/5/20	30	1/22/20	3/4/20	35.95	0.96	40.9	42.5
66185	TX	TX	RSHTX			1	0	828977230	49.18	3/6/20	2/6/20	3/6/20	30	2/21/20	3/9/20	31.58	0.64	11.2	11.5
66186	TX	TX	RSHTX			1	0	833929904	32.79	4/6/20	3/7/20	4/6/20	31	3/22/20	4/22/20	31.52	0.96	29.8	31.0
66187	TX	TX	RSHTX			1	0	838837846	30.58	5/5/20	4/7/20	5/5/20	29	4/21/20	5/11/20	29.39	0.96	19.2	20.0
66188	TX	TX	RSHTX			1	0	843721779	29.25	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	0.57	0.02	0.5	25.5
66189	TX	TX	RSHTX			1	0	790057070	64.05	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	61.26	0.96	23.4	24.5
66190	TX	TX	RSHTX			1	0	795138479	86.51	8/6/19	7/6/19	8/6/19	32	7/22/19	8/9/19	83.38	0.96	17.7	18.5
66191	TX	TX	RSHTX			1	0	799697063	87.17	9/4/19	8/7/19	9/4/19	29	8/21/19	9/17/19	82.75	0.96	25.8	27.0
66192	TX	TX	RSHTX			1	0	804625005	51.84	10/7/19	9/5/19	10/3/19	29	9/19/19	10/21/19	49.58	0.96	30.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66193	TX	TX	RSHTX			1	0	809286809	44.06	11/17/19	10/41/19	11/17/19	29	11/18/19	11/41/19	42.15	0.03	16.3	17.0
66194	TX	TX	RSHTX			1	0	813983931	38.10	12/31/19	12/31/19	12/31/19	35	12/31/19	1/3/20	1.09	0.06	1.6	56.5
66195	TX	TX	RSHTX			1	0	819206995	44.69	1/7/20	12/41/19	1/7/20	35	12/21/19	1/13/20	42.75	0.06	22.0	23.0
66196	TX	TX	RSHTX			1	0	828975259	97.08	3/6/20	12/12/20	3/6/20	46	2/13/20	3/6/20	92.86	0.06	21.5	22.5
66197	TX	TX	RSHTX			1	0	833933899	17.82	4/6/20	3/7/20	4/6/20	31	3/22/20	4/6/20	17.05	0.06	14.4	15.0
66198	TX	TX	RSHTX			1	0	838595729	16.59	5/4/20	4/7/20	5/4/20	28	4/21/20	5/4/20	15.87	0.06	12.9	13.5
66199	TX	TX	RSHTX			1	0	843718992	13.83	6/4/20	5/5/20	6/4/20	30	5/20/20	6/4/20	13.23	0.06	14.3	15.0
66200	TX	TX	RSHTX			1	0	790599592	80.68	7/5/19	6/6/19	7/5/19	31	6/21/19	9/41/19	77.54	0.06	72.6	75.5
66201	TX	TX	RSHTX			1	0	794900240	94.30	8/5/19	7/6/19	8/5/19	31	7/21/19	9/41/19	19.32	0.20	9.2	9.2
66202	TX	TX	RSHTX			1	0	799907742	87.86	9/5/19	8/6/19	9/41/19	30	8/21/19	12/12/19	59.42	0.68	76.8	94.7
66203	TX	TX	RSHTX			1	0	804632150	70.70	10/7/19	9/5/19	10/41/19	30	9/20/19	12/12/19	67.95	0.06	80.3	83.5
66204	TX	TX	RSHTX			1	0	809282848	88.68	11/17/19	10/5/19	11/17/19	28	10/19/19	12/12/19	85.25	0.06	52.4	54.5
66205	TX	TX	RSHTX			1	0	814225574	131.61	12/4/19	12/4/19	12/4/19	33	11/18/19	2/18/20	126.50	0.06	88.4	92.0
66206	TX	TX	RSHTX			1	0	819199739	144.88	1/7/20	12/5/19	1/7/20	34	12/22/19	2/18/20	139.26	0.06	56.2	58.5
66207	TX	TX	RSHTX			1	0	824010362	54.72	2/5/20	1/8/20	2/5/20	29	1/22/20	2/18/20	52.60	0.06	26.0	27.0
66208	TX	TX	RSHTX			1	0	828973523	203.83	3/6/20	2/6/20	3/6/20	30	2/21/20	4/15/20	195.92	0.06	52.4	54.5
66209	TX	TX	RSHTX			1	0	833939710	93.90	4/6/20	3/7/20	4/6/20	31	3/22/20	4/15/20	90.26	0.06	23.1	24.0
66210	TX	TX	RSHTX			1	0	838842818	54.98	5/5/20	4/7/20	5/5/20	29	4/21/20	5/21/20	52.85	0.06	28.8	30.0
66211	TX	TX	RSHTX			1	0	843716333	20.25	6/4/20	5/6/20	6/4/20	30	5/21/20	8/17/20	0.39	0.02	1.7	88.5
66212	TX	TX	RSHTX			1	0	791518250	148.41	7/15/19	6/14/19	7/15/19	32	6/30/19	7/22/19	2.85	0.02	0.4	22.5
66213	TX	TX	RSHTX			1	0	796322104	149.23	8/13/19	7/16/19	8/13/19	29	7/30/19	8/20/19	143.43	0.06	20.2	21.0
66214	TX	TX	RSHTX			1	0	801128827	131.65	9/12/19	8/14/19	9/12/19	30	8/29/19	9/18/19	2.53	0.02	0.4	20.5
66215	TX	TX	RSHTX			1	0	806435417	91.42	10/14/19	9/13/19	10/11/19	29	9/27/19	10/21/19	1.76	0.02	0.5	24.0
66216	TX	TX	RSHTX			1	0	810652667	44.42	11/11/19	10/12/19	11/8/19	28	10/26/19	11/18/19	42.70	0.06	22.6	23.5
66217	TX	TX	RSHTX			1	0	815436990	104.26	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	100.22	0.06	26.9	28.0
66218	TX	TX	RSHTX			1	0	820380728	130.61	1/4/20	12/12/19	1/4/20	34	12/29/19	1/22/20	125.54	0.06	23.5	24.5
66219	TX	TX	RSHTX			1	0	825665661	142.88	2/14/20	1/15/20	2/14/20	31	1/30/20	2/19/20	2.80	0.02	0.4	20.0
66220	TX	TX	RSHTX			1	0	830555684	96.88	3/16/20	2/15/20	3/16/20	31	3/12/20	3/23/20	93.12	0.06	21.1	22.0
66221	TX	TX	RSHTX			1	0	835618864	37.92	4/15/20	3/17/20	4/15/20	30	4/12/20	4/23/20	36.45	0.06	21.6	22.5
66222	TX	TX	RSHTX			1	0	840247527	60.37	5/13/20	4/16/20	5/13/20	28	4/30/20	5/19/20	58.03	0.06	18.7	19.5
66223	TX	TX	RSHTX			1	0	845195556	66.48	6/12/20	5/14/20	6/12/20	30	5/29/20	6/19/20	63.90	0.06	20.7	21.5
66224	TX	TX	RSHTX			1	0	790744470	139.76	7/10/19	6/8/19	7/9/19	32	6/24/19	7/29/19	133.68	0.06	34.0	35.5
66225	TX	TX	RSHTX			1	0	795350463	147.93	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	141.50	0.06	31.6	33.0
66226	TX	TX	RSHTX			1	0	800106792	143.94	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	137.68	0.06	30.1	31.5
66227	TX	TX	RSHTX			1	0	805110775	76.84	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	73.50	0.06	34.4	36.0
66228	TX	TX	RSHTX			1	0	809776149	112.72	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	107.83	0.06	29.7	31.0
66229	TX	TX	RSHTX			1	0	814428808	141.74	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	135.58	0.06	31.1	32.5
66230	TX	TX	RSHTX			1	0	819625204	188.96	1/9/20	12/6/19	1/9/20	35	12/23/19	1/27/20	180.75	0.06	33.5	35.0
66231	TX	TX	RSHTX			1	0	824408730	151.59	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	145.00	0.06	29.7	31.0
66232	TX	TX	RSHTX			1	0	829723728	143.08	3/11/20	2/8/20	3/10/20	32	2/24/20	3/30/20	136.86	0.06	34.0	35.5
66233	TX	TX	RSHTX			1	0	834567734	92.66	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	88.64	0.06	31.1	32.5
66234	TX	TX	RSHTX			1	0	839261117	64.78	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	61.97	0.06	31.1	32.5
66235	TX	TX	RSHTX			1	0	844377619	61.27	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	0.90	0.01	0.5	33.0
66236	TX	TX	RSHTX			1	0	789822744	14.81	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	14.10	0.06	32.4	34.0
66237	TX	TX	RSHTX			1	0	794456055	14.08	8/17/19	7/3/19	8/17/19	30	7/18/19	8/14/19	0.28	0.02	0.5	27.5
66238	TX	TX	RSHTX			1	0	799440960	14.08	9/3/19	8/2/19	8/31/19	30	8/17/19	9/20/19	13.40	0.06	32.8	34.5
66239	TX	TX	RSHTX			1	0	804196821	13.80	10/31/19	9/1/19	10/21/19	32	9/11/19	10/21/19	13.14	0.05	32.9	34.5
66240	TX	TX	RSHTX			1	0	808855870	13.61	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	12.95	0.05	30.9	32.5
66241	TX	TX	RSHTX			1	0	81738552	14.72	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	14.01	0.05	31.4	33.0
66242	TX	TX	RSHTX			1	0	818742111	14.72	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	0.42	0.03	1.0	33.5
66243	TX	TX	RSHTX			1	0	823561781	14.57	2/3/20	1/4/20	2/3/20	29	1/19/20	2/20/20	13.86	0.05	30.4	32.0
66244	TX	TX	RSHTX			1	0	828313859	14.42	3/3/20	2/4/20	3/3/20	31	2/18/20	3/20/20	13.72	0.05	29.5	31.0
66245	TX	TX	RSHTX			1	0	833328397	13.97	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	13.29	0.05	31.4	33.0
66246	TX	TX	RSHTX			1	0	838127477	13.63	4/30/20	4/20/20	4/30/20	33	4/16/20	5/18/20	0.39	0.03	0.9	32.0
66247	TX	TX	RSHTX			1	0	843283406	12.04	6/2/20	5/1/20	6/2/20	29	5/17/20	6/19/20	11.46	0.05	31.4	33.0
66248	TX	TX	RSHTX			1	0	791752014	124.61	7/16/19	6/15/19	7/16/19	32	7/11/19	8/21/19	117.16	0.06	30.6	32.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66249	TX	TX	RSHTX			1	0	796576184	138.72	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	2.67	0.05	0.7	30.0
66250	TX	TX	RSHTX			1	0	801339704	124.76	9/13/19	8/15/19	9/13/19	30	8/30/19	9/13/19	5.76	0.02	0.7	30.7
66251	TX	TX	RSHTX			1	0	806850070	91.34	10/17/19	9/14/19	10/15/19	32	9/30/19	11/4/19	87.79	0.96	34.1	35.5
66252	TX	TX	RSHTX			1	0	810928837	100.11	11/12/19	10/16/19	11/21/19	28	10/30/19	11/29/19	96.23	0.96	29.3	30.5
66253	TX	TX	RSHTX			1	0	815958583	125.17	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	2.41	0.02	0.6	31.2
66254	TX	TX	RSHTX			1	0	820857863	167.10	1/16/20	12/14/19	1/16/20	34	1/23/19	1/16/20	48.10	0.29	4.7	29.3
66255	TX	TX	RSHTX			1	0	823839912	155.85	2/17/20	1/17/20	2/15/20	30	2/12/20	3/5/20	112.95	0.72	24.3	29.5
66256	TX	TX	RSHTX			1	0	830823266	115.67	3/17/20	2/16/20	3/17/20	31	3/22/20	4/3/20	111.19	0.96	30.8	32.0
66257	TX	TX	RSHTX			1	0	835880711	73.30	4/16/20	3/18/20	4/16/20	30	4/22/20	5/4/20	70.46	0.96	31.2	32.5
66258	TX	TX	RSHTX			1	0	839982442	36.00	5/12/20	4/17/20	5/5/20	19	4/26/20	5/12/20	34.59	0.96	15.4	16.0
66259	TX	TX	RSHTX			1	0	793820168	204.38	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	1.98	0.01	0.4	36.3
66260	TX	TX	RSHTX			1	0	798577536	179.65	8/27/19	7/30/19	8/27/19	29	8/13/19	9/24/19	3.52	0.02	0.8	42.0
66261	TX	TX	RSHTX			1	0	803411475	156.16	9/26/19	8/28/19	9/26/19	30	9/12/19	10/29/19	71.58	0.46	21.8	43.9
66262	TX	TX	RSHTX			1	0	808248622	99.65	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	92.89	0.93	29.8	31.5
66263	TX	TX	RSHTX			1	0	813023683	114.13	11/25/19	10/24/19	11/25/19	31	11/10/19	1/10/20	20.00	0.18	10.7	60.0
66264	TX	TX	RSHTX			1	0	818079823	138.43	12/30/19	11/28/19	12/30/19	35	12/13/19	1/10/20	122.41	0.88	24.8	28.5
66265	TX	TX	RSHTX			1	0	822926359	119.97	1/29/20	1/23/19	1/29/20	30	1/15/20	2/21/20	2.35	0.02	0.7	25.7
66266	TX	TX	RSHTX			1	0	827591878	116.80	2/27/20	1/30/20	2/27/20	29	2/13/20	4/1/20	113.38	0.97	46.6	48.0
66267	TX	TX	RSHTX			1	0	832633245	101.78	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	0.99	0.01	0.3	35.0
66268	TX	TX	RSHTX			1	0	837932599	102.59	4/29/20	3/28/20	4/29/20	33	4/13/20	5/18/20	99.58	0.97	34.0	35.0
66269	TX	TX	RSHTX			1	0	842612462	48.43	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	47.01	0.97	31.1	32.0
66270	TX	TX	RSHTX			1	0	847339819	127.16	6/25/20	5/29/20	6/25/20	28	6/12/20	7/20/20	2.49	0.02	0.8	38.5
66271	TX	TX	RSHTX			1	0	795010552	260.59	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	260.59	1.00	32.5	32.5
66272	TX	TX	RSHTX			1	0	795768675	304.30	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	304.30	1.00	31.0	31.0
66273	TX	TX	RSHTX			1	0	800880799	327.47	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	327.47	1.00	35.5	35.5
66274	TX	TX	RSHTX			1	0	805707509	187.65	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	187.65	1.00	33.0	33.0
66275	TX	TX	RSHTX			1	0	810454645	216.89	11/8/19	10/10/19	11/7/19	29	10/24/19	11/25/19	216.89	1.00	32.0	32.0
66276	TX	TX	RSHTX			1	0	815439490	342.91	12/11/19	11/8/19	12/10/19	33	11/24/19	1/22/20	342.91	1.00	29.0	29.0
66277	TX	TX	RSHTX			1	0	820100194	413.60	1/13/20	1/11/20	1/13/20	34	1/28/19	1/27/20	413.60	1.00	30.5	30.5
66278	TX	TX	RSHTX			1	0	825432575	377.94	1/14/20	1/14/20	2/12/20	30	1/29/20	2/24/20	377.94	1.00	26.5	26.5
66279	TX	TX	RSHTX			1	0	830085787	295.24	3/13/20	2/13/20	3/13/20	29	2/27/20	3/23/20	295.24	0.59	14.7	20.9
66280	TX	TX	RSHTX			1	0	834819893	207.85	4/10/20	3/13/20	4/10/20	29	3/27/20	4/10/20	207.85	1.00	14.0	14.0
66281	TX	TX	RSHTX			1	0	837711462	156.09	5/11/20	4/11/20	5/11/20	31	4/26/20	5/11/20	118.97	0.76	11.4	19.0
66282	TX	TX	RSHTX			1	0	844658469	128.99	6/10/20	5/12/20	6/10/20	30	5/27/20	6/10/20	128.99	1.00	14.5	14.5
66283	TX	TX	RSHTX			1	0	792926724	96.36	7/23/19	6/21/19	7/23/19	33	7/7/19	8/6/19	92.62	0.96	28.8	30.0
66284	TX	TX	RSHTX			1	0	797500519	93.07	8/20/19	7/24/19	8/20/19	28	8/7/19	8/29/19	89.45	0.96	21.6	22.5
66285	TX	TX	RSHTX			1	0	80299538	67.19	9/19/19	8/19/19	9/19/19	30	9/5/19	9/30/19	64.58	0.96	24.5	25.5
66286	TX	TX	RSHTX			1	0	807371045	33.31	10/21/19	9/20/19	10/21/19	32	10/6/19	10/29/19	32.01	0.96	22.6	23.5
66287	TX	TX	RSHTX			1	0	811879651	26.41	11/18/19	10/22/19	11/18/19	28	11/5/19	11/29/19	25.39	0.96	23.6	24.5
66288	TX	TX	RSHTX			1	0	817095759	31.42	12/20/19	11/19/19	12/20/19	32	12/5/19	12/30/19	30.21	0.96	24.5	25.5
66289	TX	TX	RSHTX			1	0	82239424	32.58	1/24/20	1/21/19	1/24/20	35	1/7/20	2/3/20	31.32	0.96	26.0	27.0
66290	TX	TX	RSHTX			1	0	828935834	31.65	2/24/20	1/25/20	2/24/20	31	2/9/20	3/3/20	30.42	0.96	22.1	23.0
66291	TX	TX	RSHTX			1	0	83219274	27.09	3/25/20	2/25/20	3/25/20	30	3/11/20	4/3/20	26.04	0.96	22.6	23.5
66292	TX	TX	RSHTX			1	0	837006178	25.10	4/23/20	3/26/20	4/23/20	29	4/8/20	5/1/20	24.13	0.96	21.1	22.0
66293	TX	TX	RSHTX			1	0	841667788	18.40	5/21/20	4/24/20	5/21/20	28	5/8/20	6/11/20	0.36	0.02	0.7	34.5
66294	TX	TX	RSHTX			1	0	846643149	106.41	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	102.28	0.96	24.5	25.5
66295	TX	TX	RSHTX			1	0	790283334	106.41	7/8/19	6/5/19	7/31/19	29	6/19/19	7/17/19	102.28	0.96	26.9	28.0
66296	TX	TX	RSHTX			1	0	795770737	112.94	8/9/19	7/4/19	8/2/19	30	7/19/19	8/15/19	108.55	0.96	26.4	27.5
66297	TX	TX	RSHTX			1	0	80595602	138.93	9/10/19	8/3/19	9/3/19	32	8/19/19	10/4/19	133.53	0.96	44.7	46.5
66298	TX	TX	RSHTX			1	0	80599925	47.79	10/9/19	9/4/19	10/3/19	33	9/19/19	10/23/19	56.39	0.97	33.4	34.5
66299	TX	TX	RSHTX			1	0	810656143	109.62	11/11/19	10/4/19	10/31/19	28	10/18/19	11/21/19	105.36	0.96	33.2	34.5
66300	TX	TX	RSHTX			1	0	815132485	164.19	12/10/19	11/1/19	12/3/19	33	11/17/19	1/3/20	157.81	0.96	45.2	47.0
66301	TX	TX	RSHTX			1	0	819627984	224.98	1/19/20	1/24/19	1/16/20	34	1/21/19	1/29/20	216.25	0.96	38.0	39.5
66302	TX	TX	RSHTX			1	0	82487801	178.63	2/11/20	1/7/20	2/4/20	29	1/21/20	3/4/20	171.70	0.96	41.3	43.0
66303	TX	TX	RSHTX			1	0	829485543	197.63	3/10/20	2/5/20	3/5/20	30	2/20/20	3/23/20	3.87	0.02	0.6	32.5
66304	TX	TX	RSHTX			1	0	834682809	108.23	4/9/20	3/6/20	4/6/20	32	3/22/20	4/29/20	2.12	0.02	0.8	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66305	TX	RSHTX	TX	839702122	0	1	0	8466	511120	4/7/20	4/7/20	6/3/20	29	5/20/20	5/21/20	81.37	0.96	28.8	30.0
66306	TX	RSHTX	TX	844380487	0	1	0	47.61	6/9/20	6/9/20	6/26/19	7/25/19	30	7/11/19	8/2/19	45.76	0.96	45.2	47.0
66307	TX	RSHTX	TX	793377849	0	1	0	119.15	7/25/19	7/25/19	6/26/19	7/25/19	30	7/11/19	8/2/19	33.62	0.28	6.3	57.0
66308	TX	RSHTX	TX	798347465	0	1	0	156.40	8/26/19	8/26/19	7/26/19	8/26/19	29	8/9/19	9/19/19	118.34	0.76	31.0	43.9
66309	TX	RSHTX	TX	803186315	0	1	0	164.18	9/25/19	9/25/19	8/24/19	9/24/19	32	8/9/19	10/1/19	143.10	1.00	22.5	65.6
66310	TX	RSHTX	TX	807838312	0	1	0	39.45	10/23/19	10/23/19	9/25/19	10/23/19	29	10/9/19	12/27/19	1.68	0.03	2.2	80.6
66311	TX	RSHTX	TX	812553659	0	1	0	155.52	11/21/19	11/21/19	10/24/19	11/21/19	29	11/7/19	1/6/20	155.52	1.00	60.0	60.0
66312	TX	RSHTX	TX	817846770	0	1	0	173.58	12/27/19	12/27/19	11/22/19	12/27/19	32	12/8/19	1/6/20	21.54	0.12	3.7	155.6
66313	TX	RSHTX	TX	791765855	0	1	0	216.00	7/16/19	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	216.00	1.00	31.5	31.5
66314	TX	RSHTX	TX	796821522	0	1	0	210.17	8/15/19	8/15/19	7/17/19	8/14/19	29	7/31/19	8/22/19	210.17	1.00	22.0	22.0
66315	TX	RSHTX	TX	801624165	0	1	0	174.28	9/16/19	9/16/19	8/15/19	9/16/19	33	8/31/19	10/3/19	174.28	1.00	33.0	33.0
66316	TX	RSHTX	TX	806317207	0	1	0	111.14	10/15/19	10/15/19	9/17/19	10/14/19	28	10/1/19	10/22/19	111.14	1.00	21.5	21.5
66317	TX	RSHTX	TX	811203380	0	1	0	85.46	11/13/19	11/13/19	10/15/19	11/12/19	29	10/29/19	11/27/19	85.46	1.00	29.0	29.0
66318	TX	RSHTX	TX	816210938	0	1	0	240.84	12/16/19	12/16/19	11/13/19	12/16/19	34	11/30/19	12/30/19	240.84	1.00	30.5	30.5
66319	TX	RSHTX	TX	821096417	0	1	0	93.49	1/17/20	1/17/20	12/17/19	1/17/20	32	1/2/20	1/30/20	93.49	1.00	28.5	28.5
66320	TX	RSHTX	TX	823678049	0	1	0	171.99	2/14/20	2/14/20	1/18/20	2/14/20	28	2/1/20	2/26/20	171.99	1.00	25.5	25.5
66321	TX	RSHTX	TX	831065918	0	1	0	124.81	3/18/20	3/18/20	2/15/20	3/18/20	33	3/2/20	3/31/20	124.81	1.00	29.0	29.0
66322	TX	RSHTX	TX	835872004	0	1	0	106.92	4/16/20	4/16/20	3/19/20	4/16/20	29	4/2/20	4/29/20	106.92	1.00	27.0	27.0
66323	TX	RSHTX	TX	840766044	0	1	0	68.90	5/15/20	5/15/20	4/17/20	5/15/20	29	5/1/20	5/27/20	68.90	1.00	26.0	26.0
66324	TX	RSHTX	TX	845756195	0	1	0	85.83	6/16/20	6/16/20	5/16/20	6/16/20	32	6/1/20	6/25/20	85.83	1.00	24.5	24.5
66325	TX	RSHTX	TX	793573956	0	1	0	166.34	7/26/19	7/26/19	6/24/19	7/26/19	31	7/1/19	8/1/19	2.46	0.01	0.5	32.0
66326	TX	RSHTX	TX	796314960	0	1	0	58.62	8/13/19	8/13/19	7/27/19	8/6/19	11	8/1/19	8/30/19	56.07	0.96	27.7	29.0
66327	TX	RSHTX	TX	790053127	0	1	0	172.56	7/5/19	7/5/19	6/4/19	7/5/19	30	6/21/19	7/23/19	165.85	0.96	31.2	32.5
66328	TX	RSHTX	TX	794918007	0	1	0	160.29	8/5/19	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	3.08	0.02	0.7	36.0
66329	TX	RSHTX	TX	799906580	0	1	0	171.71	9/5/19	9/5/19	8/6/19	9/4/19	30	8/20/19	9/24/19	3.37	0.02	0.7	34.5
66330	TX	RSHTX	TX	804634221	0	1	0	125.12	10/7/19	10/7/19	9/5/19	10/4/19	30	9/20/19	10/23/19	120.26	0.96	32.2	33.5
66331	TX	RSHTX	TX	809292817	0	1	0	105.47	11/1/19	11/1/19	10/5/19	11/1/19	28	10/19/19	11/25/19	101.38	0.96	36.0	37.5
66332	TX	RSHTX	TX	814212928	0	1	0	156.46	12/4/19	12/4/19	11/21/19	12/4/19	33	11/18/19	12/26/19	150.39	0.96	36.5	38.0
66333	TX	RSHTX	TX	819213010	0	1	0	167.80	1/7/20	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	133.97	0.96	31.2	33.5
66334	TX	RSHTX	TX	824230385	0	1	0	139.38	2/6/20	2/6/20	1/18/20	2/6/20	30	1/23/20	2/14/20	133.97	0.96	31.2	32.5
66335	TX	RSHTX	TX	828666709	0	1	0	131.12	3/6/20	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	2.57	0.02	0.6	31.0
66336	TX	RSHTX	TX	833945608	0	1	0	76.55	4/6/20	4/6/20	3/7/20	3/31/20	25	3/19/20	4/27/20	73.58	0.96	37.5	39.0
66337	TX	RSHTX	TX	791759007	0	1	0	234.89	7/16/19	7/16/19	6/15/19	7/16/19	32	7/1/19	8/23/19	180.59	0.77	41.1	47.7
66338	TX	RSHTX	TX	796563885	0	1	0	242.54	8/14/19	8/14/19	7/17/19	8/14/19	29	7/31/19	9/16/19	4.66	0.02	0.9	46.0
66339	TX	RSHTX	TX	801343059	0	1	0	230.58	9/13/19	9/13/19	8/15/19	9/13/19	30	8/30/19	9/16/19	0.75	0.00	0.1	53.4
66340	TX	RSHTX	TX	806313870	0	1	0	142.18	10/15/19	10/15/19	9/14/19	10/14/19	31	9/29/19	11/19/19	131.49	0.92	47.2	50.0
66341	TX	RSHTX	TX	810937053	0	1	0	93.55	11/21/19	11/21/19	10/15/19	11/21/19	29	10/29/19	12/20/19	88.93	0.95	49.4	51.7
66342	TX	RSHTX	TX	815941807	0	1	0	125.82	12/13/19	12/13/19	11/13/19	12/13/19	31	11/28/19	1/15/20	2.42	0.02	0.9	47.1
66343	TX	RSHTX	TX	828669055	0	1	0	133.81	1/16/20	1/16/20	12/14/19	1/16/20	34	12/31/19	2/18/20	128.62	0.96	47.6	49.5
66344	TX	RSHTX	TX	823843387	0	1	0	119.88	2/17/20	2/17/20	1/17/20	2/15/20	30	2/1/20	3/16/20	115.23	0.96	42.8	44.5
66345	TX	RSHTX	TX	830813286	0	1	0	87.19	3/17/20	3/17/20	2/16/20	3/17/20	31	3/2/20	4/20/20	83.80	0.96	47.1	49.0
66346	TX	RSHTX	TX	833869774	0	1	0	77.84	4/16/20	4/16/20	3/18/20	4/16/20	30	4/2/20	5/19/20	72.01	0.93	43.9	46.5
66347	TX	RSHTX	TX	846502911	0	1	0	66.66	5/14/20	5/14/20	4/17/20	5/14/20	28	5/1/20	5/26/20	1.30	0.02	0.5	25.0
66348	TX	RSHTX	TX	842137142	0	1	0	5.77	5/26/20	5/26/20	5/15/20	5/18/20	4	5/17/20	5/26/20	5.54	0.96	9.1	9.5
66349	TX	RSHTX	TX	794034009	0	1	0	178.09	7/30/19	7/30/19	6/29/19	7/30/19	32	7/15/19	8/14/19	178.09	1.00	30.5	30.5
66350	TX	RSHTX	TX	798828517	0	1	0	182.29	8/28/19	8/28/19	7/31/19	8/28/19	29	8/14/19	9/11/19	182.29	1.00	28.0	28.0
66351	TX	RSHTX	TX	803630389	0	1	0	132.25	9/27/19	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	132.25	1.00	32.5	32.5
66352	TX	RSHTX	TX	808482591	0	1	0	92.76	10/28/19	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	92.76	1.00	30.0	30.0
66353	TX	RSHTX	TX	81233276	0	1	0	169.39	11/26/19	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	169.39	1.00	28.0	28.0
66354	TX	RSHTX	TX	818280902	0	1	0	244.96	12/31/19	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	0.61	0.00	(0.0)	(0.0)
66355	TX	RSHTX	TX	823139588	0	1	0	208.80	1/30/20	1/30/20	1/1/20	1/30/20	30	1/16/20	2/9/20	208.80	1.00	20.5	20.5
66356	TX	RSHTX	TX	827824820	0	1	0	315.92	2/28/20	2/28/20	1/31/20	2/28/20	29	2/14/20	3/9/20	315.92	1.00	24.0	24.0
66357	TX	RSHTX	TX	833112104	0	1	0	134.67	3/31/20	3/31/20	2/29/20	3/31/20	32	3/16/20	4/23/20	134.67	1.00	38.5	38.5
66358	TX	RSHTX	TX	838148825	0	1	0	76.36	4/30/20	4/30/20	4/1/20	4/30/20	30	4/16/20	5/11/20	53.22	1.00	26.5	25.5
66359	TX	RSHTX	TX	843042015	0	1	0	61/20	6/1/20	6/1/20	5/17/20	6/1/20	32	5/17/20	7/2/20	53.22	1.00	46.5	46.5
66360	TX	RSHTX	TX	848820083	0	1	0	156.04	6/30/20	6/30/20	6/22/20	6/30/20	29	6/16/20	7/22/20	156.04	1.00	36.0	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66361	TX	RSHTX				1	0	789383381	190.49	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	190.49	1.00	32.0	32.0
66362	TX	RSHTX				1	0	794032088	177.82	7/30/19	7/31/19	7/30/19	29	7/16/19	8/06/19	177.82	1.00	31.0	31.0
66363	TX	RSHTX				1	0	799035923	331.32	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	331.32	1.00	32.5	32.5
66364	TX	RSHTX				1	0	804193004	242.97	10/31/19	8/30/19	10/31/19	34	9/16/19	10/21/19	242.97	1.00	35.5	35.5
66365	TX	RSHTX				1	0	808682376	208.39	10/29/19	10/31/19	10/29/19	26	10/16/19	11/15/19	208.39	1.00	30.5	30.5
66366	TX	RSHTX				1	0	813013477	257.95	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	257.95	1.00	30.5	30.5
66367	TX	RSHTX				1	0	81282791	436.21	12/31/19	11/23/19	12/31/19	35	12/13/19	1/17/20	436.21	1.00	35.0	35.0
66368	TX	RSHTX				1	0	822926854	396.99	1/29/20	1/29/20	1/29/20	30	1/15/20	2/18/20	396.99	1.00	34.5	34.5
66369	TX	RSHTX				1	0	827824036	435.04	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	435.04	1.00	31.5	31.5
66370	TX	RSHTX				1	0	833007952	199.90	3/31/20	2/29/20	3/31/20	31	3/15/20	4/17/20	199.90	1.00	33.0	33.0
66371	TX	RSHTX				1	0	838148389	69.50	4/30/20	3/31/20	4/30/20	31	4/15/20	5/18/20	69.50	1.00	33.0	33.0
66372	TX	RSHTX				1	0	842600904	90.12	5/28/20	5/12/20	5/28/20	28	5/15/20	6/15/20	90.12	1.00	31.5	31.5
66373	TX	RSHTX				1	0	847803055	242.77	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	242.77	1.00	32.5	32.5
66374	TX	RSHTX				1	0	794029827	224.65	7/30/19	6/29/19	7/30/19	32	7/15/19	8/21/19	224.65	1.00	18.5	18.5
66375	TX	RSHTX				1	0	798825176	218.28	8/28/19	7/31/19	8/28/19	29	8/14/19	9/3/19	218.28	1.00	20.0	20.0
66376	TX	RSHTX				1	0	803637375	150.33	9/27/19	8/29/19	9/27/19	30	9/13/19	10/7/19	150.33	1.00	24.5	24.5
66377	TX	RSHTX				1	0	808479803	106.07	10/28/19	9/28/19	10/28/19	31	10/13/19	11/4/19	106.07	1.00	22.0	22.0
66378	TX	RSHTX				1	0	813227979	172.00	11/26/19	10/29/19	11/26/19	29	11/12/19	12/21/19	172.00	1.00	20.0	20.0
66379	TX	RSHTX				1	0	818278676	212.03	12/31/19	11/27/19	12/31/19	35	12/14/19	1/20/20	212.03	1.00	19.0	19.0
66380	TX	RSHTX				1	0	821338586	175.45	1/30/20	1/12/20	1/30/20	30	1/16/20	2/3/20	175.45	1.00	18.5	18.5
66381	TX	RSHTX				1	0	828059535	201.54	3/2/20	1/31/20	3/2/20	32	2/16/20	3/5/20	201.54	1.00	18.5	18.5
66382	TX	RSHTX				1	0	833115600	103.11	3/31/20	3/3/20	3/31/20	29	3/17/20	4/12/20	103.11	1.00	15.0	15.0
66383	TX	RSHTX				1	0	838148992	87.58	4/30/20	4/12/20	4/30/20	30	4/16/20	5/12/20	87.58	1.00	15.5	15.5
66384	TX	RSHTX				1	0	842829458	42.73	5/29/20	5/12/20	5/29/20	29	5/15/20	6/12/20	42.73	1.00	17.0	17.0
66385	TX	RSHTX				1	0	847795345	141.38	6/29/20	5/30/20	6/29/20	29	6/13/20	7/12/20	141.38	1.00	18.0	18.0
66386	TX	RSHTX				1	0	791018811	99.18	7/11/19	6/11/19	7/11/19	30	6/26/19	7/19/19	2.84	0.03	0.7	22.5
66387	TX	RSHTX				1	0	795756615	92.23	8/9/19	7/11/19	8/9/19	30	7/26/19	8/9/19	28.11	0.30	4.4	22.1
66388	TX	RSHTX				1	0	800324850	33.88	9/9/19	8/10/19	9/9/19	31	8/25/19	9/9/19	32.40	0.96	14.3	15.0
66389	TX	RSHTX				1	0	805366728	26.77	10/10/19	9/10/19	10/10/19	29	9/24/19	10/10/19	14.94	0.56	8.9	16.0
66390	TX	RSHTX				1	0	809794057	22.24	11/5/19	10/9/19	11/5/19	28	11/23/19	11/5/19	21.28	0.96	12.9	13.5
66391	TX	RSHTX				1	0	815124530	80.50	12/10/19	11/6/19	12/9/19	34	11/23/19	12/10/19	66.35	0.82	14.4	17.5
66392	TX	RSHTX				1	0	819833786	201.39	1/10/20	12/10/19	1/10/20	32	12/26/19	1/10/20	2.97	0.01	0.2	15.5
66393	TX	RSHTX				1	0	824622257	194.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/10/20	152.91	1.00	15.0	58.8
66394	TX	RSHTX				1	0	789822070	72.31	7/31/19	6/4/19	7/31/19	30	6/19/19	7/18/19	69.17	0.96	28.2	29.5
66395	TX	RSHTX				1	0	794679075	63.06	8/21/19	7/4/19	8/21/19	30	7/19/19	8/15/19	60.31	0.96	26.3	27.5
66396	TX	RSHTX				1	0	799435634	72.14	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	69.00	0.96	27.3	28.5
66397	TX	RSHTX				1	0	80400511	40.58	10/4/19	9/4/19	10/4/19	30	9/19/19	10/24/19	38.82	0.96	34.0	35.5
66398	TX	RSHTX				1	0	809301173	53.10	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	0.78	0.01	0.5	31.5
66399	TX	RSHTX				1	0	814000177	120.61	12/31/19	11/1/19	12/31/19	33	11/17/19	12/17/19	115.37	0.96	28.7	30.0
66400	TX	RSHTX				1	0	818972573	147.11	1/6/20	12/4/19	1/6/20	34	12/21/19	1/20/20	140.72	0.96	29.2	30.5
66401	TX	RSHTX				1	0	827899994	118.17	2/4/20	1/17/20	2/4/20	29	1/21/20	2/17/20	113.04	0.96	25.8	27.0
66402	TX	RSHTX				1	0	828763589	93.62	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	89.55	0.96	27.3	28.5
66403	TX	RSHTX				1	0	833743981	61.02	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	58.37	0.96	26.8	28.0
66404	TX	RSHTX				1	0	838358708	36.29	5/1/20	4/4/20	5/1/20	28	4/18/20	5/14/20	0.53	0.01	0.4	26.5
66405	TX	RSHTX				1	0	843504515	55.30	6/3/20	5/2/20	6/3/20	33	5/18/20	6/11/20	1.59	0.03	0.7	24.0
66406	TX	RSHTX				1	0	792699584	203.94	7/22/19	6/20/19	7/22/19	33	7/6/19	8/19/19	196.02	0.96	32.7	34.0
66407	TX	RSHTX				1	0	797270042	171.45	8/19/19	7/23/19	8/19/19	28	8/6/19	9/4/19	164.79	0.96	28.4	29.5
66408	TX	RSHTX				1	0	802090082	137.89	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	132.53	0.96	32.2	33.5
66409	TX	RSHTX				1	0	807125388	85.37	10/18/19	9/19/19	10/18/19	30	10/4/19	11/5/19	82.05	0.96	31.2	32.5
66410	TX	RSHTX				1	0	811643147	95.26	11/15/19	10/19/19	11/15/19	28	11/21/19	11/29/19	1.83	0.02	0.5	27.5
66411	TX	RSHTX				1	0	816906610	119.41	12/19/19	11/16/19	12/19/19	34	12/31/19	1/9/20	2.30	0.02	0.7	37.5
66412	TX	RSHTX				1	0	821820781	144.43	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	2.83	0.02	0.6	31.5
66413	TX	RSHTX				1	0	826503228	132.06	2/20/20	1/23/20	2/20/20	29	2/6/20	3/5/20	126.93	0.96	26.9	28.0
66414	TX	RSHTX				1	0	831985406	113.19	3/24/20	2/12/20	3/24/20	33	3/8/20	4/30/20	108.79	0.96	50.9	53.0
66415	TX	RSHTX				1	0	836783595	130.79	4/22/20	3/25/20	4/22/20	29	4/8/20	5/7/20	2.56	0.02	0.6	29.0
66416	TX	RSHTX				1	0	841457364	41.20	5/20/20	4/23/20	5/20/20	28	5/7/20	5/20/20	39.61	0.96	13.0	13.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66417	TX	RSHTX				1	0	846435109	114.26	6/19/20	5/21/20	6/19/20	30	6/5/20	7/2/20	37.83	0.33	9.1	19.3
66418	TX	RSHTX				1	0	794035831	206.60	7/30/19	6/29/19	7/30/19	32	7/15/19	8/6/19	198.57	0.96	21.6	20.5
66419	TX	RSHTX				1	0	799036365	230.79	8/29/19	7/31/19	8/29/19	30	8/15/19	9/4/19	221.82	0.96	19.7	22.5
66420	TX	RSHTX				1	0	803960880	131.51	10/27/19	9/30/19	9/30/19	32	10/15/19	10/18/19	126.40	0.96	32.2	33.5
66421	TX	RSHTX				1	0	808487965	132.69	10/28/19	10/1/19	10/28/19	28	10/15/19	11/18/19	127.53	0.96	23.5	24.5
66422	TX	RSHTX				1	0	813229979	119.89	11/26/19	10/29/19	11/26/19	29	11/12/19	12/4/19	2.35	0.02	0.4	22.0
66423	TX	RSHTX				1	0	818072264	127.47	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	122.52	0.96	25.5	26.5
66424	TX	RSHTX				1	0	823139446	132.42	1/30/20	1/23/19	1/30/20	31	1/15/20	2/10/20	127.52	0.96	25.0	26.0
66425	TX	RSHTX				1	0	828069921	127.28	3/2/20	3/2/20	3/2/20	32	2/16/20	3/11/20	122.34	0.96	23.5	24.5
66426	TX	RSHTX				1	0	833319964	107.99	4/1/20	3/3/20	4/1/20	30	3/18/20	4/8/20	103.80	0.96	20.7	21.5
66427	TX	RSHTX				1	0	838146002	79.24	4/30/20	4/2/20	4/30/20	29	4/16/20	5/8/20	76.17	0.96	21.1	22.0
66428	TX	RSHTX				1	0	842828447	54.51	5/29/20	5/1/20	5/29/20	29	5/15/20	6/5/20	52.40	0.96	20.2	21.0
66429	TX	RSHTX				1	0	847799648	165.71	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	3.25	0.02	0.6	30.0
66430	TX	RSHTX				1	0	789825343	268.09	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	255.18	0.95	24.7	26.0
66431	TX	RSHTX				1	0	794678020	277.76	8/27/19	7/4/19	8/27/19	30	7/19/19	8/22/19	264.38	0.95	32.8	34.5
66432	TX	RSHTX				1	0	799441120	320.20	9/37/19	8/3/19	9/37/19	32	8/19/19	9/20/19	304.78	0.95	32.5	35.0
66433	TX	RSHTX				1	0	804402603	208.95	10/4/19	9/4/19	10/2/19	29	9/18/19	10/18/19	198.89	0.95	28.6	30.0
66434	TX	RSHTX				1	0	808847059	130.79	10/30/19	10/3/19	10/30/19	28	10/17/19	11/27/19	124.49	0.95	39.5	41.5
66435	TX	RSHTX				1	0	813998802	299.05	12/31/19	10/31/19	12/31/19	34	11/17/19	12/24/19	284.64	0.95	37.6	39.5
66436	TX	RSHTX				1	0	818973833	344.97	1/6/20	1/24/19	1/6/20	34	12/21/19	1/24/20	328.35	0.95	32.8	34.5
66437	TX	RSHTX				1	0	823784750	310.10	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	295.17	0.95	32.4	34.0
66438	TX	RSHTX				1	0	828764409	309.76	3/5/20	2/5/20	3/4/20	29	2/19/20	4/3/20	294.84	0.95	41.9	44.0
66439	TX	RSHTX				1	0	833743667	154.43	4/3/20	3/5/20	4/3/20	30	3/20/20	5/1/20	3.03	0.02	0.8	42.5
66440	TX	RSHTX				1	0	838360773	128.43	5/1/20	4/4/20	5/1/20	28	4/18/20	5/1/20	2.52	0.02	0.7	33.5
66441	TX	RSHTX				1	0	843499137	93.17	6/3/20	5/2/20	6/3/20	33	5/18/20	6/25/20	88.68	0.95	36.2	38.0
66442	TX	RSHTX				1	0	790740318	223.59	7/10/19	6/11/19	7/10/19	30	6/26/19	9/3/19	214.90	0.96	66.8	69.5
66443	TX	RSHTX				1	0	795544107	223.17	8/8/19	7/11/19	8/8/19	29	7/25/19	9/23/19	214.50	0.96	57.7	60.0
66444	TX	RSHTX				1	0	800326502	230.61	9/9/19	8/9/19	9/9/19	32	8/25/19	11/15/19	71.65	0.31	25.6	27.3
66445	TX	RSHTX				1	0	805389758	133.10	10/10/19	9/10/19	10/8/19	29	9/24/19	12/30/19	8.54	0.06	6.2	56.6
66446	TX	RSHTX				1	0	809996607	189.73	11/6/19	10/9/19	11/6/19	29	10/23/19	1/22/20	44.96	0.24	21.6	75.9
66447	TX	RSHTX				1	0	814839132	261.71	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	251.55	0.96	57.7	60.0
66448	TX	RSHTX				1	0	819834722	302.38	1/10/20	12/10/19	1/10/20	32	12/26/19	1/22/20	1.96	0.01	0.2	62.3
66449	TX	RSHTX				1	0	824624310	297.13	2/10/20	1/11/20	2/10/20	29	1/26/20	2/26/20	5.71	0.02	0.6	31.0
66450	TX	RSHTX				1	0	829495505	250.70	3/10/20	2/11/20	3/10/20	31	2/25/20	4/23/20	4.82	0.02	1.1	58.0
66451	TX	RSHTX				1	0	834574431	172.49	4/9/20	3/11/20	4/9/20	30	3/26/20	4/23/20	9.30	0.05	1.5	121.2
66452	TX	RSHTX				1	0	839714535	99.77	5/11/20	4/10/20	5/11/20	32	4/26/20	8/20/20	1.92	0.02	2.2	86.0
66453	TX	RSHTX				1	0	844376491	134.00	6/9/20	5/12/20	6/9/20	29	5/26/20	8/20/20	128.80	0.96	82.7	86.0
66454	TX	RSHTX				1	0	791014829	84.93	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	2.14	0.01	31.1	32.5
66455	TX	RSHTX				1	0	795764838	144.25	8/9/19	7/12/19	8/9/19	29	7/26/19	8/29/19	8.23	0.01	0.5	34.0
66456	TX	RSHTX				1	0	800875882	114.30	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	1.69	0.01	0.5	35.5
66457	TX	RSHTX				1	0	805694188	80.17	10/11/19	9/11/19	10/9/19	29	9/25/19	10/29/19	2.30	0.03	1.0	34.0
66458	TX	RSHTX				1	0	810222951	53.53	11/7/19	10/10/19	11/7/19	29	10/24/19	12/3/19	49.70	0.93	37.1	39.3
66459	TX	RSHTX				1	0	815147560	84.81	12/10/19	11/8/19	12/10/19	33	11/24/19	12/30/19	81.13	0.96	34.4	36.0
66460	TX	RSHTX				1	0	820390495	96.43	1/4/20	12/11/19	1/3/20	34	12/28/19	1/29/20	2.77	0.03	0.9	32.5
66461	TX	RSHTX				1	0	824322140	78.38	2/13/20	1/14/20	2/13/20	30	1/29/20	2/28/20	74.98	0.96	29.2	30.5
66462	TX	RSHTX				1	0	830289192	61.07	3/13/20	2/13/20	3/13/20	29	2/17/20	3/30/20	58.42	0.96	30.6	32.0
66463	TX	RSHTX				1	0	835093619	52.92	4/13/20	3/13/20	4/13/20	32	3/29/20	4/28/20	1.52	0.03	0.9	30.5
66464	TX	RSHTX				1	0	839991133	42.02	5/12/20	4/14/20	5/12/20	29	4/28/20	5/28/20	40.19	0.96	28.7	30.0
66465	TX	RSHTX				1	0	844939055	48.02	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	0.70	0.01	0.4	29.5
66466	TX	RSHTX				1	0	831989344	10.09	3/24/20	2/12/20	3/24/20	29	3/6/20	4/7/20	10.09	1.00	32.0	32.0
66467	TX	RSHTX				1	0	792934956	96.47	7/23/19	6/22/19	7/23/19	32	7/19/19	7/23/19	25.90	0.27	4.2	17.0
66468	TX	RSHTX				1	0	797712415	84.39	8/21/19	7/24/19	8/21/19	29	8/7/19	8/21/19	4.43	0.05	0.7	21.6
66469	TX	RSHTX				1	0	802503105	68.87	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	0.04	0.00	0.0	20.5
66470	TX	RSHTX				1	0	807367311	40.24	10/21/19	9/12/19	10/21/19	31	10/6/19	10/24/19	27.51	0.68	12.3	18.5
66471	TX	RSHTX				1	0	812710834	47.87	11/19/19	10/22/19	11/19/19	29	11/5/19	12/31/19	13.42	0.28	7.8	18.5
66472	TX	RSHTX				1	0	817096068	46.86	12/20/19	11/20/19	12/20/19	31	12/5/19	12/20/19	14.73	0.31	4.7	19.8

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66473	TX	RSHTX	0	822750207	53.89	12420	121219	12420	30.00	17720	3/2020	18.3	9.5						
66474	TX	RSHTX	0	826936316	52.57	22420	22420	22420	1.01	29220	3/2020	0.4	19.9						
66475	TX	RSHTX	0	831994511	40.80	32420	22520	32420	3.54	31020	3/2020	0.4	1.2						
66476	TX	RSHTX	0	831020548	35.79	42320	32520	42320	2.74	49220	4/2320	0.08	1.1						
66477	TX	RSHTX	0	841674267	45.90	52120	42420	52120	37.17	58220	5/2720	0.81	15.8						
66478	TX	RSHTX	0	846649387	76.60	62220	52220	62220	72.58	67220	6/2420	0.95	17.5						
66479	TX	RSHTX	0	789392431	158.79	71119	53119	71119	152.62	71619	7/5119	0.96	18.7						
66480	TX	RSHTX	0	794250097	207.31	71319	71219	71319	199.26	71719	8/1919	0.96	33.5						
66481	TX	RSHTX	0	799039106	185.13	82919	81919	82919	177.94	81519	9/2019	0.96	35.1						
66482	TX	RSHTX	0	803965770	156.82	10219	82919	10119	150.73	91519	10/1819	0.96	33.5						
66483	TX	RSHTX	0	808864470	142.94	102919	102919	102919	137.38	101619	11/1519	0.96	29.3						
66484	TX	RSHTX	0	813249379	225.51	112619	1103019	112619	216.76	1113319	12/1319	0.96	30.5						
66485	TX	RSHTX	0	818301573	325.05	123119	112719	123119	312.43	121419	12420	0.96	39.4						
66486	TX	RSHTX	0	823148732	270.56	13020	1120	13020	260.06	11620	212120	0.96	35.1						
66487	TX	RSHTX	0	828072162	304.98	32220	13120	32220	293.14	21620	32020	0.96	33.5						
66488	TX	RSHTX	0	833107555	163.83	33120	33220	33120	157.47	31720	4/1720	0.96	31.0						
66489	TX	RSHTX	0	838351935	89.86	51220	41220	51220	1.76	41620	5/1820	0.02	0.6						
66490	TX	RSHTX	0	842833230	74.23	52920	52920	52920	71.35	51620	6/1520	0.96	29.3						
66491	TX	RSHTX	0	847809132	184.22	62920	53020	62920	177.07	61420	7/1320	0.96	27.9						
66492	TX	RSHTX	0	792942255	378.83	72319	71619	72319	383.83	71219	7/3119	1.00	29.0						
66493	TX	RSHTX	0	797170736	383.78	82119	81419	82119	383.78	71319	9/919	1.00	40.0						
66494	TX	RSHTX	0	802724163	512.41	92319	91419	92319	512.41	83019	10/1019	1.00	41.0						
66495	TX	RSHTX	0	804643244	89.76	10719	91519	10719	89.76	91819	10/2819	1.00	40.5						
66496	TX	RSHTX	0	793374886	116.54	72519	62619	72519	2.29	71119	8/1219	0.02	0.6						
66497	TX	RSHTX	0	798346719	129.89	82619	72619	82619	124.84	81219	9/1219	0.96	32.7						
66498	TX	RSHTX	0	802946578	108.27	92419	82419	92419	104.06	90919	10/1119	0.96	31.2						
66499	TX	RSHTX	0	807831168	17.40	102319	92519	102319	16.72	100919	11/0219	0.96	32.7						
66500	TX	RSHTX	0	812557619	97.06	112119	102419	112119	93.29	110719	12/919	0.96	30.8						
66501	TX	RSHTX	0	817629802	109.38	122619	112219	122619	105.14	112919	1/1320	0.96	35.0						
66502	TX	RSHTX	0	822666078	107.87	12820	121219	12720	103.69	121220	21420	0.96	33.5						
66503	TX	RSHTX	0	827386822	115.67	22620	12820	22620	111.19	21220	31620	0.96	32.2						
66504	TX	RSHTX	0	832416500	80.71	32620	22720	32620	77.58	31220	4/1320	0.96	32.0						
66505	TX	RSHTX	0	837445509	68.99	42720	32720	42720	66.31	41220	5/1420	0.96	31.2						
66506	TX	RSHTX	0	842133356	43.07	52620	42820	52620	41.40	51220	6/1220	0.96	29.8						
66507	TX	RSHTX	0	847127444	99.20	62420	52720	62420	1.94	61020	7/1320	0.02	0.6						
66508	TX	RSHTX	0	789841361	79.69	73119	65119	73119	31.85	61919	8/1919	0.40	21.6						
66509	TX	RSHTX	0	79455927	85.25	81719	71419	81719	81.15	71819	8/1219	0.95	23.8						
66510	TX	RSHTX	0	799449066	122.34	93119	82719	93119	116.45	91319	9/1319	0.95	24.7						
66511	TX	RSHTX	0	804095000	77.87	10419	94419	10319	74.12	91919	11/2219	0.95	61.4						
66512	TX	RSHTX	0	808853678	51.84	103019	104419	103019	49.34	101719	11/2219	0.95	34.3						
66513	TX	RSHTX	0	813991070	66.20	123119	103019	122119	63.01	111619	12/1219	0.95	26.0						
66514	TX	RSHTX	0	818990904	59.41	16220	123119	16220	56.54	122020	1/2020	0.95	29.5						
66515	TX	RSHTX	0	82561907	52.31	23220	17220	23220	49.79	21220	2/1720	0.95	27.5						
66516	TX	RSHTX	0	820753086	74.38	35220	24220	35220	70.80	219220	3/1620	0.95	26.0						
66517	TX	RSHTX	0	83738759	63.19	43220	36220	43220	60.15	31120	5/1120	0.95	58.1						
66518	TX	RSHTX	0	838349238	49.09	51220	44220	51220	46.72	41820	5/1120	0.95	22.4						
66519	TX	RSHTX	0	843737345	28.38	64220	52220	64220	0.81	519220	7/1020	0.03	1.5						
66520	TX	RSHTX	0	793679557	42.78	72619	62719	72619	41.12	71219	8/1119	0.96	19.7						
66521	TX	RSHTX	0	796881776	62.87	82719	72719	82619	60.42	81119	9/3119	0.96	22.1						
66522	TX	RSHTX	0	803414027	40.87	92619	82719	92519	39.28	91119	10/719	0.96	25.5						
66523	TX	RSHTX	0	808029773	24.60	102419	102419	102419	23.64	101019	11/1119	0.96	21.1						
66524	TX	RSHTX	0	81782370	28.41	112219	102519	112219	27.31	110819	12/219	0.96	24.0						
66525	TX	RSHTX	0	81782634	33.84	122719	112319	122719	32.53	121019	1/220	0.96	22.1						
66526	TX	RSHTX	0	822610117	32.66	12820	122820	12820	0.64	11320	2/320	0.02	0.4						
66527	TX	RSHTX	0	827617254	36.86	22720	12920	22720	35.43	21320	3/220	0.96	18.5						
66528	TX	RSHTX	0	832646482	25.94	32720	22820	32720	24.94	31320	4/120	0.96	19.0						

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66529	TX	TX	RSHTX	0	837698927	1	0	837698927	24.48	4/28/20	4/28/20	4/28/20	32	4/13/20	5/12/20	23.53	0.96	17.8	18.5
66530	TX	TX	RSHTX	0	842380023	1	0	842380023	19.99	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	19.22	0.96	18.3	19.0
66531	TX	TX	RSHTX	0	847338142	1	0	847338142	40.43	6/25/20	5/28/20	6/25/20	29	6/11/20	7/12/20	38.86	0.96	19.2	20.0
66532	TX	TX	RSHTX	0	792049434	1	0	792049434	142.34	7/17/19	6/15/19	7/16/19	32	7/1/19	7/29/19	142.34	1.00	28.5	28.5
66533	TX	TX	RSHTX	0	796060645	1	0	796060645	164.27	8/14/19	7/17/19	8/14/19	32	7/31/19	9/3/19	164.27	1.00	34.0	34.0
66534	TX	TX	RSHTX	0	801369415	1	0	801369415	136.65	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	136.65	1.00	31.5	31.5
66535	TX	TX	RSHTX	0	800312023	1	0	800312023	90.08	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	90.08	1.00	29.0	29.0
66536	TX	TX	RSHTX	0	811203021	1	0	811203021	297.67	11/13/19	10/15/19	11/12/19	29	10/29/19	11/29/19	297.67	1.00	31.0	31.0
66537	TX	TX	RSHTX	0	821313119	1	0	821313119	324.12	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	324.12	1.00	32.0	32.0
66538	TX	TX	RSHTX	0	828881449	1	0	828881449	334.47	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	334.47	1.00	34.5	34.5
66539	TX	TX	RSHTX	0	823846459	1	0	823846459	203.93	2/17/20	1/17/20	2/15/20	30	2/12/20	3/2/20	203.93	1.00	30.5	30.5
66540	TX	TX	RSHTX	0	831087017	1	0	831087017	200.98	3/18/20	2/16/20	3/17/20	31	3/2/20	4/7/20	200.98	1.00	36.0	36.0
66541	TX	TX	RSHTX	0	840604035	1	0	840604035	39.26	5/14/20	3/30/20	5/14/20	46	4/22/20	5/14/20	39.26	1.00	22.5	22.5
66542	TX	TX	RSHTX	0	845752730	1	0	845752730	13.58	6/16/20	5/15/20	6/15/20	32	5/31/20	6/16/20	13.58	1.00	16.5	16.5
66543	TX	TX	RSHTX	0	797785349	1	0	797785349	257.56	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	257.56	1.00	33.0	33.0
66544	TX	TX	RSHTX	0	796308839	1	0	796308839	265.28	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	265.28	1.00	30.5	30.5
66545	TX	TX	RSHTX	0	801115103	1	0	801115103	237.62	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	237.62	1.00	32.5	32.5
66546	TX	TX	RSHTX	0	806034315	1	0	806034315	163.95	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	163.95	1.00	34.0	34.0
66547	TX	TX	RSHTX	0	810949265	1	0	810949265	111.88	11/21/19	10/21/19	11/21/19	32	10/28/19	11/29/19	111.88	1.00	32.5	32.5
66548	TX	TX	RSHTX	0	813698057	1	0	813698057	116.40	12/12/19	11/13/19	12/12/19	34	11/28/19	12/30/19	116.40	1.00	32.5	32.5
66549	TX	TX	RSHTX	0	820640528	1	0	820640528	131.21	1/15/20	12/13/19	1/15/20	30	1/31/20	2/3/20	131.21	1.00	35.5	35.5
66550	TX	TX	RSHTX	0	825676698	1	0	825676698	110.17	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	110.17	1.00	31.5	31.5
66551	TX	TX	RSHTX	0	830278182	1	0	830278182	88.52	3/13/20	2/15/20	3/13/20	28	2/29/20	3/30/20	88.52	1.00	30.5	30.5
66552	TX	TX	RSHTX	0	833610402	1	0	833610402	117.31	4/15/20	3/14/20	4/15/20	33	3/30/20	5/4/20	117.31	1.00	35.0	35.0
66553	TX	TX	RSHTX	0	839999314	1	0	839999314	97.94	5/12/20	4/16/20	5/12/20	27	4/29/20	5/29/20	97.94	1.00	30.0	30.0
66554	TX	TX	RSHTX	0	845214831	1	0	845214831	128.74	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	128.74	1.00	32.0	32.0
66555	TX	TX	RSHTX	0	793164397	1	0	793164397	241.48	7/24/19	6/25/19	7/24/19	30	7/10/19	8/21/19	232.10	0.96	40.8	42.5
66556	TX	TX	RSHTX	0	797941371	1	0	797941371	245.92	8/22/19	7/25/19	8/22/19	29	8/8/19	9/16/19	200.00	0.81	31.7	45.5
66557	TX	TX	RSHTX	0	809441058	1	0	809441058	186.39	9/24/19	8/23/19	9/23/19	32	9/8/19	10/21/19	179.15	0.96	41.8	43.5
66558	TX	TX	RSHTX	0	807826155	1	0	807826155	88.70	10/23/19	9/24/19	10/23/19	30	10/9/19	11/20/19	85.26	0.96	40.9	42.2
66559	TX	TX	RSHTX	0	812340404	1	0	812340404	136.96	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/20	5.85	0.04	2.4	6.22
66560	TX	TX	RSHTX	0	817318285	1	0	817318285	172.81	12/23/19	11/21/19	12/23/19	33	12/7/19	2/20/20	97.22	0.56	42.2	57.9
66561	TX	TX	RSHTX	0	822245108	1	0	822245108	150.37	1/24/20	1/22/419	1/24/20	32	1/9/20	3/23/20	48.46	0.32	24.0	54.1
66562	TX	TX	RSHTX	0	827168006	1	0	827168006	195.37	2/25/20	1/25/20	2/25/20	32	2/10/20	3/23/20	187.78	0.96	40.8	42.5
66563	TX	TX	RSHTX	0	832202900	1	0	832202900	98.95	3/25/20	2/16/20	3/25/20	29	3/11/20	4/13/20	95.11	0.96	31.7	33.0
66564	TX	TX	RSHTX	0	837232237	1	0	837232237	74.16	4/24/20	3/26/20	4/24/20	30	4/10/20	5/22/20	71.28	0.96	40.8	42.5
66565	TX	TX	RSHTX	0	841903588	1	0	841903588	42.28	5/22/20	4/25/20	5/22/20	28	5/9/20	6/11/20	0.82	0.02	0.6	33.5
66566	TX	TX	RSHTX	0	792929419	1	0	792929419	318.68	7/23/19	6/21/19	7/23/19	32	7/7/19	8/29/19	6.12	0.02	1.0	53.5
66567	TX	TX	RSHTX	0	797498478	1	0	797498478	348.26	8/20/19	7/23/19	8/20/19	29	8/6/19	9/10/19	6.69	0.02	0.7	32.2
66568	TX	TX	RSHTX	0	802491343	1	0	802491343	298.09	9/20/19	8/21/19	9/20/19	31	9/5/19	10/14/19	286.51	0.96	37.5	39.0
66569	TX	TX	RSHTX	0	812102357	1	0	812102357	353.34	11/19/19	10/4/19	11/18/19	46	10/27/19	11/21/19	6.79	0.02	0.5	25.3
66570	TX	TX	RSHTX	0	816904531	1	0	816904531	164.81	12/19/19	11/19/19	12/19/19	31	12/4/19	12/23/19	3.17	0.02	0.4	19.0
66571	TX	TX	RSHTX	0	82817071	1	0	82817071	193.12	1/22/20	12/20/19	1/22/20	34	1/6/20	1/31/20	3.71	0.02	0.5	25.1
66572	TX	TX	RSHTX	0	826710904	1	0	826710904	183.18	2/21/20	1/23/20	2/21/20	30	2/7/20	2/21/20	176.07	0.96	13.9	14.5
66573	TX	TX	RSHTX	0	837773776	1	0	837773776	57.90	3/23/20	2/22/20	3/23/20	31	3/8/20	3/23/20	55.66	0.96	14.4	15.0
66574	TX	TX	RSHTX	0	836783460	1	0	836783460	144.13	4/22/20	3/24/20	4/22/20	30	4/8/20	4/22/20	8.92	0.06	6.9	14.5
66575	TX	TX	RSHTX	0	841484126	1	0	841484126	145.19	5/20/20	5/16/20	5/20/20	5	5/18/20	5/29/20	89.94	0.62	0.9	80.0
66576	TX	TX	RSHTX	0	846655858	1	0	846655858	224.41	6/22/20	5/21/20	6/22/20	33	6/6/20	6/29/20	215.70	0.96	22.1	23.0
66577	TX	TX	RSHTX	0	795568100	1	0	795568100	109.25	7/26/19	7/27/19	7/26/19	30	7/12/19	8/12/19	2.15	0.02	0.6	31.5
66578	TX	TX	RSHTX	0	795368091	1	0	795368091	123.04	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	118.26	0.96	31.7	33.0
66579	TX	TX	RSHTX	0	803412722	1	0	803412722	95.79	9/26/19	8/27/19	9/25/19	30	9/11/19	10/15/19	92.07	0.96	33.2	34.5
66580	TX	TX	RSHTX	0	808032718	1	0	808032718	134.80	10/24/19	9/26/19	10/24/19	29	10/10/19	11/19/19	129.56	0.96	22.0	22.0
66581	TX	TX	RSHTX	0	812546748	1	0	812546748	109.25	11/21/19	10/25/19	11/21/19	28	11/8/19	11/26/19	105.01	0.96	17.8	18.5
66582	TX	TX	RSHTX	0	817623993	1	0	817623993	209.11	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	200.99	0.96	33.6	35.0
66583	TX	TX	RSHTX	0	822671524	1	0	822671524	198.78	1/28/20	1/22/19	1/28/20	33	1/12/20	2/11/20	191.07	0.96	28.8	30.0
66584	TX	TX	RSHTX	0	827628080	1	0	827628080	195.50	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	187.91	0.96	24.5	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66585	TX	RSHX	TX			1	0	832650471	107.83	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	103.65	0.96	29.8	31.0
66586	TX	RSHX	TX			1	0	837697735	94.68	4/28/20	4/28/20	4/28/20	32	4/13/20	5/12/20	91.01	0.96	28.4	29.5
66587	TX	RSHX	TX			1	0	842139481	42.72	5/26/20	4/29/20	5/26/20	28	5/13/20	6/8/20	41.07	0.96	25.5	26.5
66588	TX	RSHX	TX			1	0	845221834	22.64	6/12/20	5/27/20	6/12/20	10	6/1/20	7/6/20	21.75	0.96	34.1	35.5
66589	TX	RSHX	TX			1	0	793809969	208.16	7/29/19	6/28/19	7/26/19	29	7/12/19	9/10/19	159.08	0.76	45.9	57.1
66590	TX	RSHX	TX			1	0	798363320	257.16	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	6.87	0.03	0.8	59.2
66591	TX	RSHX	TX			1	0	803187405	171.58	9/25/19	8/25/19	9/25/19	30	9/11/19	1/16/20	111.36	0.65	82.8	98.9
66592	TX	RSHX	TX			1	0	808254732	89.98	10/25/19	9/24/19	10/24/19	29	10/10/19	1/16/20	86.07	0.96	93.7	98.0
66593	TX	RSHX	TX			1	0	812771687	54.96	11/22/19	10/25/19	11/22/19	29	11/8/19	1/16/20	52.57	0.96	66.0	69.0
66594	TX	RSHX	TX			1	0	818074985	73.33	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	55.00	0.75	26.6	76.0
66595	TX	RSHX	TX			1	0	822672390	105.18	1/28/20	1/23/19	1/28/20	29	1/14/20	6/26/20	48.00	0.46	74.8	164.0
66596	TX	RSHX	TX			1	0	827619275	52.34	2/27/20	1/29/20	2/26/20	29	2/12/20	6/26/20	55.07	0.96	129.1	135.0
66597	TX	RSHX	TX			1	0	832422894	57.98	3/26/20	2/27/20	3/26/20	29	3/12/20	6/26/20	50.47	0.96	101.4	106.0
66598	TX	RSHX	TX			1	0	837697600	66.59	4/28/20	3/27/20	4/28/20	33	4/12/20	6/26/20	63.70	0.96	71.7	75.0
66599	TX	RSHX	TX			1	0	842386910	76.14	5/27/20	4/29/20	5/27/20	29	5/13/20	6/26/20	2.18	0.03	1.3	44.0
66600	TX	RSHX	TX			1	0	847567971	232.05	6/26/20	5/28/20	6/26/20	30	6/12/20	7/29/20	3.42	0.01	0.7	47.5
66601	TX	RSHX	TX			1	0	792711223	156.32	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	3.07	0.02	0.6	29.5
66602	TX	RSHX	TX			1	0	797501344	146.82	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	141.12	0.96	26.9	28.0
66603	TX	RSHX	TX			1	0	802290747	119.94	9/19/19	8/21/19	9/19/19	30	9/5/19	10/2/19	2.30	0.02	0.5	27.5
66604	TX	RSHX	TX			1	0	807118845	65.75	10/18/19	9/20/19	10/18/19	29	10/4/19	10/30/19	63.20	0.96	25.0	26.0
66605	TX	RSHX	TX			1	0	811871569	51.35	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	49.36	0.96	32.7	29.0
66606	TX	RSHX	TX			1	0	816677972	50.34	12/18/19	11/19/19	12/18/19	30	12/4/19	1/22/20	48.39	0.96	28.4	29.5
66607	TX	RSHX	TX			1	0	821823520	54.96	1/22/20	12/19/19	1/22/20	35	1/5/20	2/5/20	52.83	0.96	29.8	31.0
66608	TX	RSHX	TX			1	0	826710561	50.52	2/21/20	1/23/20	2/21/20	30	2/7/20	3/4/20	48.56	0.96	25.5	26.5
66609	TX	RSHX	TX			1	0	831776669	47.03	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	0.90	0.02	0.6	29.0
66610	TX	RSHX	TX			1	0	836779445	48.49	4/22/20	3/24/20	4/22/20	30	4/8/20	5/6/20	46.61	0.96	27.4	28.5
66611	TX	RSHX	TX			1	0	841488528	44.24	5/20/20	4/23/20	5/20/20	28	5/7/20	6/3/20	42.53	0.96	26.4	27.5
66612	TX	RSHX	TX			1	0	846432550	80.85	6/19/20	5/21/20	6/19/20	30	6/5/20	7/1/20	77.72	0.87	25.5	26.5
66613	TX	RSHX	TX			1	0	793168221	227.91	7/24/19	6/25/19	7/24/19	30	7/10/19	8/7/19	199.00	0.87	24.9	26.0
66614	TX	RSHX	TX			1	0	798120379	239.90	8/23/19	7/25/19	8/23/19	29	8/8/19	9/4/19	199.00	0.83	22.4	25.0
66615	TX	RSHX	TX			1	0	802943863	181.75	9/24/19	8/23/19	9/23/19	32	9/8/19	10/2/19	181.75	1.00	24.5	24.5
66616	TX	RSHX	TX			1	0	807816494	97.83	10/23/19	9/24/19	10/23/19	29	10/8/19	11/4/19	97.83	1.00	27.0	27.0
66617	TX	RSHX	TX			1	0	812348859	176.73	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	176.73	1.00	26.0	26.0
66618	TX	RSHX	TX			1	0	817453054	219.57	12/24/19	11/21/19	12/24/19	33	12/7/19	12/24/19	20.57	0.09	1.6	31.5
66619	TX	RSHX	TX			1	0	822437388	202.90	1/24/20	12/24/19	1/24/20	32	1/9/20	2/6/20	199.00	0.98	28.0	28.3
66620	TX	RSHX	TX			1	0	827163411	241.18	2/5/20	1/25/20	2/5/20	32	2/10/20	2/25/20	42.18	0.17	2.7	15.5
66621	TX	RSHX	TX			1	0	832423259	130.97	3/26/20	2/26/20	3/26/20	29	3/11/20	2/25/20	19.34	0.15	(2.2)	22.5
66622	TX	RSHX	TX			1	0	837233365	89.54	4/24/20	3/26/20	4/24/20	30	4/10/20	5/4/20	89.54	1.00	24.5	24.5
66623	TX	RSHX	TX			1	0	841900485	78.02	5/22/20	4/25/20	5/22/20	28	5/9/20	5/29/20	78.02	1.00	20.5	20.5
66624	TX	RSHX	TX			1	0	846903789	177.22	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	177.22	1.00	30.5	30.5
66625	TX	RSHX	TX			1	0	789842516	116.12	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	111.61	0.96	25.0	26.0
66626	TX	RSHX	TX			1	0	794671035	148.50	8/21/19	7/4/19	8/21/19	30	7/19/19	8/12/19	142.73	0.96	23.5	24.5
66627	TX	RSHX	TX			1	0	799455400	145.33	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	139.69	0.96	27.4	28.5
66628	TX	RSHX	TX			1	0	804398082	63.33	10/4/19	9/4/19	10/3/19	30	9/19/19	10/2/19	60.86	0.96	31.2	32.5
66629	TX	RSHX	TX			1	0	809533225	48.78	10/31/19	10/4/19	10/31/19	28	10/18/19	11/7/19	46.88	0.96	19.7	20.5
66630	TX	RSHX	TX			1	0	813990179	31.72	12/3/19	12/3/19	12/3/19	33	11/17/19	12/13/19	30.49	0.96	25.0	26.0
66631	TX	RSHX	TX			1	0	818971093	37.35	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	35.90	0.96	30.3	31.5
66632	TX	RSHX	TX			1	0	822787607	36.05	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	34.66	0.96	26.0	27.0
66633	TX	RSHX	TX			1	0	82857262	37.34	3/5/20	2/5/20	3/5/20	32	2/20/20	3/16/20	35.89	0.96	24.5	25.5
66634	TX	RSHX	TX			1	0	833933689	36.95	4/6/20	3/6/20	4/6/20	32	3/22/20	4/16/20	35.52	0.96	24.5	25.5
66635	TX	RSHX	TX			1	0	838841908	41.23	5/5/20	4/7/20	5/5/20	29	4/21/20	5/14/20	39.64	0.96	22.1	23.0
66636	TX	RSHX	TX			1	0	84505476	40.01	6/3/20	5/6/20	6/3/20	29	5/20/20	6/22/20	38.46	0.96	31.7	33.0
66637	TX	RSHX	TX			1	0	789845749	35.98	7/31/19	6/5/19	7/31/19	29	6/19/19	7/12/19	34.58	0.96	22.1	23.0
66638	TX	RSHX	TX			1	0	794674334	87.57	8/21/19	7/4/19	8/21/19	30	7/19/19	8/12/19	84.74	0.96	23.5	24.5
66639	TX	RSHX	TX			1	0	799454345	15.34	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	14.74	0.96	27.4	28.5
66640	TX	RSHX	TX			1	0	818979709	17.06	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	0.33	0.02	(1.5)	(77.5)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66641	TX	RSHTX	TX	832718230	0	1	0	832718230	11.49	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	7.45	0.65	17.5	(15.6)
66642	TX	RSHTX	TX	83393503	0	1	0	83393503	11.90	4/6/20	3/6/20	4/6/20	32	3/22/20	4/0/20	11.44	0.96	24.5	25.6
66643	TX	RSHTX	TX	838838127	0	1	0	838838127	21.90	5/5/20	4/7/20	5/5/20	29	4/21/20	6/23/20	21.05	0.96	60.6	63.0
66644	TX	RSHTX	TX	843506532	0	1	0	843506532	24.57	6/3/20	5/6/20	5/30/20	25	5/8/20	6/23/20	0.48	0.02	0.7	32.5
66645	TX	RSHTX	TX	792269431	0	1	0	792269431	128.04	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	121.88	0.95	30.9	36.0
66646	TX	RSHTX	TX	796820296	0	1	0	796820296	125.19	8/15/19	7/19/19	8/15/19	28	8/21/19	9/3/19	119.16	0.95	30.9	32.5
66647	TX	RSHTX	TX	801614556	0	1	0	801614556	112.06	9/16/19	8/16/19	9/16/19	32	9/11/19	10/31/19	106.66	0.95	30.9	32.5
66648	TX	RSHTX	TX	806597996	0	1	0	806597996	68.41	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	1.34	0.02	0.7	34.0
66649	TX	RSHTX	TX	811206505	0	1	0	811206505	102.76	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	2.02	0.02	0.6	33.0
66650	TX	RSHTX	TX	816215414	0	1	0	816215414	123.96	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	117.99	0.95	31.4	33.0
66651	TX	RSHTX	TX	821116661	0	1	0	821116661	135.68	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	129.15	0.95	30.9	32.5
66652	TX	RSHTX	TX	82567872	0	1	0	82567872	123.29	2/14/20	1/18/20	2/14/20	28	2/1/20	3/2/20	117.35	0.95	29.0	30.5
66653	TX	RSHTX	TX	830815751	0	1	0	830815751	115.24	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	109.69	0.95	30.9	32.5
66654	TX	RSHTX	TX	836117690	0	1	0	836117690	81.82	4/17/20	3/18/20	4/17/20	31	4/2/20	5/4/20	77.87	0.95	30.5	32.0
66655	TX	RSHTX	TX	840513047	0	1	0	840513047	51.38	5/14/20	4/18/20	5/14/20	27	5/1/20	6/1/20	48.90	0.95	29.5	31.0
66656	TX	RSHTX	TX	845742489	0	1	0	845742489	96.66	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	92.00	0.95	34.3	36.0
66657	TX	RSHTX	TX	789625227	0	1	0	789625227	71.31	7/21/19	6/4/19	7/21/19	29	6/18/19	7/25/19	71.31	1.00	37.0	37.0
66658	TX	RSHTX	TX	794461144	0	1	0	794461144	122.60	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	122.60	1.00	25.5	25.5
66659	TX	RSHTX	TX	799230683	0	1	0	799230683	123.41	8/30/19	8/21/19	8/30/19	29	8/16/19	9/23/19	123.41	1.00	38.0	38.0
66660	TX	RSHTX	TX	804190456	0	1	0	804190456	98.26	10/31/19	8/3/19	10/31/19	33	9/16/19	10/17/19	98.26	1.00	31.0	31.0
66661	TX	RSHTX	TX	808861728	0	1	0	808861728	53.14	10/30/19	10/3/19	10/30/19	28	10/17/19	11/21/19	53.14	1.00	35.5	35.5
66662	TX	RSHTX	TX	813756174	0	1	0	813756174	44.69	12/21/19	10/31/19	12/21/19	33	11/16/19	12/17/19	44.69	1.00	31.0	31.0
66663	TX	RSHTX	TX	818747412	0	1	0	818747412	61.76	1/3/20	12/3/19	1/3/20	32	12/19/19	1/16/20	61.76	1.00	28.5	28.5
66664	TX	RSHTX	TX	823515995	0	1	0	823515995	57.26	2/3/20	1/4/20	2/3/20	31	1/19/20	2/19/20	57.26	1.00	31.0	31.0
66665	TX	RSHTX	TX	828564822	0	1	0	828564822	52.87	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	52.87	1.00	29.5	29.5
66666	TX	RSHTX	TX	835282526	0	1	0	835282526	44.85	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	44.85	1.00	28.0	28.0
66667	TX	RSHTX	TX	838596346	0	1	0	838596346	47.18	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	47.18	1.00	25.5	25.5
66668	TX	RSHTX	TX	843297692	0	1	0	843297692	31.69	6/2/20	5/5/20	6/2/20	29	5/19/20	6/15/20	31.69	1.00	27.0	27.0
66669	TX	RSHTX	TX	795571154	0	1	0	795571154	242.20	7/26/19	6/26/19	7/26/19	31	7/11/19	8/13/19	237.45	0.98	32.4	33.0
66670	TX	RSHTX	TX	798351185	0	1	0	798351185	195.43	8/26/19	7/21/19	8/26/19	29	8/10/19	9/23/19	195.43	0.98	43.1	44.0
66671	TX	RSHTX	TX	803177050	0	1	0	803177050	195.43	9/25/19	8/25/19	9/25/19	31	9/9/19	10/14/19	191.60	0.98	34.3	35.0
66672	TX	RSHTX	TX	807830736	0	1	0	807830736	82.44	10/23/19	9/25/19	10/23/19	29	10/9/19	11/11/19	80.82	0.98	32.4	33.0
66673	TX	RSHTX	TX	812762664	0	1	0	812762664	102.22	11/22/19	10/24/19	11/22/19	30	11/8/19	12/13/19	100.22	0.98	34.8	35.5
66674	TX	RSHTX	TX	817874177	0	1	0	817874177	94.74	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	92.88	0.98	33.3	34.0
66675	TX	RSHTX	TX	826870400	0	1	0	826870400	68.60	1/28/20	12/28/19	1/27/20	31	1/12/20	2/12/20	67.26	0.98	30.4	31.0
66676	TX	RSHTX	TX	827609689	0	1	0	827609689	65.73	2/27/20	1/28/20	2/26/20	30	2/12/20	3/13/20	64.44	0.98	29.9	30.5
66677	TX	RSHTX	TX	832640522	0	1	0	832640522	79.28	3/27/20	2/27/20	3/27/20	30	3/13/20	4/9/20	77.73	0.98	27.0	27.5
66678	TX	RSHTX	TX	837438600	0	1	0	837438600	75.57	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	74.09	0.98	25.5	26.0
66679	TX	RSHTX	TX	842382820	0	1	0	842382820	35.53	5/27/20	4/28/20	5/27/20	30	5/13/20	6/12/20	34.83	0.98	29.9	30.5
66680	TX	RSHTX	TX	846910221	0	1	0	846910221	170.04	6/23/20	5/28/20	6/23/20	27	6/10/20	7/13/20	3.33	0.02	0.6	33.0
66681	TX	RSHTX	TX	793050228	0	1	0	793050228	69.75	7/17/19	6/15/19	7/17/19	31	6/30/19	8/5/19	69.75	1.00	36.0	36.0
66682	TX	RSHTX	TX	793574537	0	1	0	793574537	104.29	7/26/19	6/26/19	7/26/19	31	7/11/19	8/12/19	100.24	0.96	30.8	32.0
66683	TX	RSHTX	TX	798119209	0	1	0	798119209	109.48	8/23/19	7/21/19	8/23/19	28	8/10/19	9/9/19	105.23	0.96	29.3	30.5
66684	TX	RSHTX	TX	803177821	0	1	0	803177821	97.28	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	93.50	0.96	33.6	35.0
66685	TX	RSHTX	TX	812332511	0	1	0	812332511	43.55	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	35.47	0.81	29.7	29.7
66686	TX	RSHTX	TX	817631918	0	1	0	817631918	53.82	12/26/19	11/21/19	12/26/19	34	12/8/19	1/13/20	51.74	0.96	35.1	36.5
66687	TX	RSHTX	TX	82268296	0	1	0	82268296	55.81	1/28/20	12/25/19	1/27/20	34	1/11/20	2/14/20	53.65	0.96	33.2	34.5
66688	TX	RSHTX	TX	827385967	0	1	0	827385967	48.09	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	46.23	0.96	32.2	33.5
66689	TX	RSHTX	TX	832415106	0	1	0	832415106	44.18	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	42.47	0.96	30.8	32.0
66690	TX	RSHTX	TX	837442784	0	1	0	837442784	40.41	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	38.84	0.96	31.2	32.5
66691	TX	RSHTX	TX	841903067	0	1	0	841903067	24.45	5/22/20	4/28/20	5/22/20	25	5/10/20	6/8/20	23.50	0.96	27.9	29.0
66692	TX	RSHTX	TX	847119877	0	1	0	847119877	56.03	6/24/20	5/23/20	6/24/20	33	6/8/20	7/13/20	1.09	0.02	0.7	35.0
66693	TX	RSHTX	TX	791531063	0	1	0	791531063	192.02	7/15/19	6/14/19	7/15/19	30	6/29/19	9/6/19	172.02	0.90	62.3	66.2
66694	TX	RSHTX	TX	796323105	0	1	0	796323105	400.47	8/13/19	7/14/19	8/13/19	30	7/29/19	9/6/19	127.98	0.90	12.6	44.3
66695	TX	RSHTX	TX	800872193	0	1	0	800872193	320.39	9/11/19	8/13/19	9/11/19	30	8/28/19	10/29/19	320.39	1.00	62.5	66.2
66696	TX	RSHTX	TX	805714860	0	1	0	805714860	200.99	10/11/19	9/12/19	10/9/19	28	9/26/19	1/23/19	50.00	0.25	17.0	89.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66697	TX	TX	RSHTX			1	0	810685358	262.82	11/11/19	10/10/19	11/18/19	30	10/25/19	12/31/19	262.82	1.00	67.5	67.5
66698	TX	TX	RSHTX			1	0	815433995	424.32	12/11/19	11/19/19	12/11/19	33	11/25/19	1/2/20	6.43	0.02	0.6	57.5
66699	TX	TX	RSHTX			1	0	820387310	472.59	11/4/20	12/21/19	1/14/20	34	12/29/19	2/3/20	41.43	0.09	3.2	57.5
66700	TX	TX	RSHTX			1	0	825418902	434.28	2/13/20	2/13/20	2/13/20	29	2/19/20	5/11/20	136.00	0.31	32.3	67.6
66701	TX	TX	RSHTX			1	0	830308881	346.92	3/13/20	2/13/20	3/13/20	30	2/28/20	5/11/20	214.00	0.62	45.3	84.2
66702	TX	TX	RSHTX			1	0	835362551	205.40	4/14/20	3/14/20	4/14/20	32	3/30/20	6/8/20	205.40	1.00	70.5	70.5
66703	TX	TX	RSHTX			1	0	840008237	103.16	5/12/20	4/15/20	5/12/20	28	4/29/20	6/8/20	103.16	1.00	40.5	40.5
66704	TX	TX	RSHTX			1	0	845206361	134.02	6/12/20	5/13/20	6/12/20	31	5/28/20	7/7/20	134.02	1.00	40.0	40.0
66705	TX	TX	RSHTX			1	0	792273940	21.45	7/18/19	6/18/19	7/18/19	31	7/31/19	8/5/19	20.42	0.95	31.4	33.0
66706	TX	TX	RSHTX			1	0	797048459	22.14	8/16/19	7/19/19	8/16/19	29	8/27/19	8/27/19	21.07	0.95	23.8	25.0
66707	TX	TX	RSHTX			1	0	801624432	21.55	9/16/19	8/7/19	9/16/19	31	9/11/19	10/2/19	20.51	0.95	29.5	31.0
66708	TX	TX	RSHTX			1	0	807115925	30.63	10/18/19	9/7/19	10/18/19	30	10/27/19	11/4/19	27.66	0.95	30.3	33.2
66709	TX	TX	RSHTX			1	0	811446573	28.85	11/14/19	10/17/19	11/14/19	29	10/31/19	11/14/19	27.46	0.95	13.3	14.0
66710	TX	TX	RSHTX			1	0	816224612	60.79	12/16/19	11/5/19	12/16/19	32	12/1/19	1/2/20	1.20	0.02	0.6	24.1
66711	TX	TX	RSHTX			1	0	820894069	22.84	1/16/20	12/7/19	1/16/20	31	1/1/20	2/10/20	21.74	0.95	38.1	40.0
66712	TX	TX	RSHTX			1	0	825670418	26.05	2/14/20	1/7/20	2/14/20	29	1/31/20	3/9/20	24.80	0.95	36.2	38.0
66713	TX	TX	RSHTX			1	0	830835630	24.62	3/17/20	2/15/20	3/17/20	32	3/2/20	4/6/20	0.70	0.03	1.0	35.5
66714	TX	TX	RSHTX			1	0	836104625	30.25	4/17/20	3/18/20	4/17/20	31	4/2/20	5/8/20	28.79	0.95	34.3	36.0
66715	TX	TX	RSHTX			1	0	840601996	17.10	5/14/20	4/18/20	5/14/20	27	5/7/20	6/1/20	16.27	0.95	29.5	31.0
66716	TX	TX	RSHTX			1	0	845744376	26.69	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	25.40	0.95	34.3	36.0
66717	TX	TX	RSHTX			1	0	793370642	173.85	7/25/19	6/24/19	7/25/19	30	7/1/19	9/11/19	100.00	0.58	36.0	48.1
66718	TX	TX	RSHTX			1	0	798137096	170.13	8/23/19	7/26/19	8/23/19	29	8/9/19	9/11/19	170.13	1.00	33.0	33.0
66719	TX	TX	RSHTX			1	0	802947161	137.40	9/24/19	8/24/19	9/24/19	32	9/9/19	10/2/19	137.40	1.00	23.5	23.5
66720	TX	TX	RSHTX			1	0	808027439	72.81	10/24/19	9/25/19	10/23/19	29	10/9/19	11/7/19	72.81	1.00	29.0	29.0
66721	TX	TX	RSHTX			1	0	812560438	111.81	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	111.81	1.00	29.0	29.0
66722	TX	TX	RSHTX			1	0	817636049	113.10	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	113.10	1.00	39.0	39.0
66723	TX	TX	RSHTX			1	0	822666545	102.60	1/28/20	12/27/19	1/27/20	32	1/12/20	3/18/20	102.60	1.00	66.5	66.5
66724	TX	TX	RSHTX			1	0	827388045	91.13	2/26/20	1/28/20	2/26/20	30	2/12/20	3/18/20	91.13	1.00	35.5	35.5
66725	TX	TX	RSHTX			1	0	832418403	66.35	3/26/20	2/7/20	3/26/20	29	3/12/20	4/28/20	66.35	1.00	47.0	47.0
66726	TX	TX	RSHTX			1	0	837442440	58.54	4/27/20	4/27/20	4/27/20	32	4/12/20	6/4/20	58.54	1.00	53.5	53.5
66727	TX	TX	RSHTX			1	0	842133456	63.85	5/26/20	4/28/20	5/26/20	29	5/12/20	6/4/20	63.85	1.00	23.0	23.0
66728	TX	TX	RSHTX			1	0	847356992	121.77	6/25/20	5/27/20	6/25/20	30	6/11/20	7/15/20	121.77	1.00	34.5	34.5
66729	TX	TX	RSHTX			1	0	792484698	347.23	7/19/19	6/19/19	7/19/19	29	7/3/19	8/5/19	347.23	1.00	33.0	33.0
66730	TX	TX	RSHTX			1	0	797502042	387.81	8/20/19	7/18/19	8/20/19	29	8/1/19	9/3/19	387.81	1.00	33.0	33.0
66731	TX	TX	RSHTX			1	0	802503590	363.37	9/20/19	8/16/19	9/18/19	34	9/2/19	10/1/19	363.37	1.00	29.5	29.5
66732	TX	TX	RSHTX			1	0	807487203	176.64	10/22/19	9/19/19	10/16/19	28	10/3/19	11/8/19	176.64	1.00	36.5	36.5
66733	TX	TX	RSHTX			1	0	812005742	222.38	11/19/19	10/7/19	11/19/19	29	10/31/19	12/5/19	222.38	1.00	35.0	35.0
66734	TX	TX	RSHTX			1	0	816906705	280.18	12/19/19	11/15/19	12/19/19	33	12/1/19	1/3/20	280.18	1.00	33.0	33.0
66735	TX	TX	RSHTX			1	0	82248705	320.52	1/24/20	12/18/19	1/20/20	34	1/4/20	2/17/20	320.52	1.00	44.5	44.5
66736	TX	TX	RSHTX			1	0	82602947	270.13	2/20/20	1/21/20	2/18/20	29	2/4/20	3/2/20	270.13	1.00	27.0	27.0
66737	TX	TX	RSHTX			1	0	831990492	225.35	3/24/20	2/19/20	3/20/20	31	3/5/20	4/1/20	225.35	1.00	39.0	39.0
66738	TX	TX	RSHTX			1	0	836461450	173.47	4/21/20	4/20/20	4/20/20	31	4/5/20	5/4/20	144.89	0.84	24.2	26.9
66739	TX	TX	RSHTX			1	0	841689275	114.59	5/21/20	4/21/20	5/18/20	28	5/5/20	6/22/20	114.59	1.00	48.5	48.5
66740	TX	TX	RSHTX			1	0	846661539	217.35	6/22/20	5/19/20	6/18/20	31	6/3/20	7/8/20	217.35	1.00	35.0	35.0
66741	TX	TX	RSHTX			1	0	792161075	182.62	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/19	182.62	1.00	33.5	33.5
66742	TX	TX	RSHTX			1	0	79934225	184.61	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	184.61	1.00	32.0	32.0
66743	TX	TX	RSHTX			1	0	802950554	148.04	9/24/19	8/23/19	9/23/19	32	9/8/19	10/11/19	148.04	1.00	33.5	33.5
66744	TX	TX	RSHTX			1	0	807603831	64.00	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	64.00	1.00	31.0	31.0
66745	TX	TX	RSHTX			1	0	812337849	116.81	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	116.81	1.00	33.0	33.0
66746	TX	TX	RSHTX			1	0	817334718	156.92	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	156.92	1.00	33.0	33.0
66747	TX	TX	RSHTX			1	0	82249803	148.58	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	148.58	1.00	32.5	32.5
66748	TX	TX	RSHTX			1	0	827174934	180.80	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	180.80	1.00	32.5	32.5
66749	TX	TX	RSHTX			1	0	832211970	89.63	3/25/20	2/26/20	3/25/20	29	3/11/20	4/1/20	89.63	1.00	33.0	33.0
66750	TX	TX	RSHTX			1	0	837242477	52.31	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	52.31	1.00	31.5	31.5
66751	TX	TX	RSHTX			1	0	841894971	50.65	5/22/20	4/25/20	5/22/20	28	5/9/20	6/8/20	50.65	1.00	30.5	30.5
66752	TX	TX	RSHTX			1	0	846908992	127.03	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	127.03	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66753	TX	RSHTX	0	789841040	7319	6519	7319	7319	78.44	7/31/19	6/5/19	7/31/19	29	6/19/19	7/29/19	0.78	0.01	0.4	40.0
66754	TX	RSHTX	0	794907029	8519	74019	8219	8219	97.16	8/5/19	7/4019	8/21/19	30	7/19/19	8/20/19	96.20	0.99	32.2	32.5
66755	TX	RSHTX	0	799487152	9419	8319	9319	9319	95.41	9/4/19	8/319	9/3/19	32	8/19/19	9/25/19	94.47	0.99	37.1	37.5
66756	TX	RSHTX	0	804408540	10419	9419	10219	10219	73.97	10/4/19	9/419	10/21/19	29	9/18/19	10/28/19	73.24	0.99	39.6	40.0
66757	TX	RSHTX	0	809550047	11419	10319	11119	11119	11.35	11/4/19	10/319	11/1/19	30	10/18/19	11/27/19	70.64	0.99	35.1	35.5
66758	TX	RSHTX	0	814004706	12319	11219	12319	12319	91.85	12/31/19	11/219	12/31/19	32	11/18/19	12/23/19	90.94	0.99	35.1	31.5
66759	TX	RSHTX	0	818990962	1620	12419	1620	1620	65.08	1/6/20	12/419	1/6/20	34	12/21/19	1/21/20	66.4	0.01	0.3	31.5
66760	TX	RSHTX	0	823789103	2420	2420	2420	2420	57.48	2/4/20	2/4/20	2420	29	1/21/20	2/2/20	56.91	0.99	36.6	37.0
66761	TX	RSHTX	0	828554272	3420	2/520	3420	3420	52.15	3/4/20	2/520	3420	29	2/19/20	3/24/20	33.7	0.99	34.0	34.0
66762	TX	RSHTX	0	833951878	4620	3/520	4320	4320	49.50	4/6/20	3/520	4320	30	3/20/20	4/21/20	49.01	0.99	32.2	32.5
66763	TX	RSHTX	0	838867156	5520	4420	5420	5420	14.45	5/5/20	4/420	5420	31	4/19/20	5/20/20	14.31	0.99	30.7	31.0
66764	TX	RSHTX	0	843514835	6320	5/520	6320	6320	22.94	6/3/20	5/520	6320	30	5/20/20	6/26/20	22.71	0.99	37.1	37.5
66765	TX	RSHTX	0	789844475	7319	6519	7319	7319	111.33	7/31/19	6/519	7/31/19	29	6/19/19	7/29/19	110.23	0.99	39.6	40.0
66766	TX	RSHTX	0	794913325	8519	74019	8219	8219	104.73	8/5/19	7/4019	8/21/19	30	7/19/19	8/20/19	103.69	0.99	32.2	32.5
66767	TX	RSHTX	0	799489485	9419	8319	9319	9319	111.02	9/4/19	8/319	9/3/19	32	8/19/19	9/25/19	109.92	0.99	37.1	37.5
66768	TX	RSHTX	0	804399510	10419	9419	10219	10219	75.09	10/4/19	9/419	10/21/19	29	9/18/19	10/28/19	74.35	0.99	39.6	40.0
66769	TX	RSHTX	0	809553529	11419	10319	11119	11119	57.32	11/4/19	10/319	11/1/19	30	10/18/19	11/27/19	56.75	0.99	40.1	40.5
66770	TX	RSHTX	0	814001874	12319	11219	12319	12319	70.01	12/31/19	11/219	12/31/19	32	11/18/19	12/23/19	69.32	0.99	35.2	35.5
66771	TX	RSHTX	0	818984067	1620	12419	1620	1620	63.48	1/6/20	12/419	1/6/20	34	12/21/19	1/21/20	66.3	0.01	0.3	31.5
66772	TX	RSHTX	0	823786049	2420	2420	2420	2420	58.93	2/4/20	2/4/20	2420	29	1/21/20	2/2/20	58.35	0.99	36.6	37.0
66773	TX	RSHTX	0	828548565	3420	2/520	3420	3420	59.89	3/4/20	2/520	3420	29	2/19/20	3/24/20	59.30	0.99	33.7	34.0
66774	TX	RSHTX	0	833958545	4620	3/520	4320	4320	61.98	4/6/20	3/520	4320	30	3/20/20	4/21/20	61.37	0.99	32.2	32.5
66775	TX	RSHTX	0	838861766	5520	4420	5420	5420	62.59	5/5/20	4/420	5420	31	4/19/20	5/20/20	61.97	0.99	30.7	31.0
66776	TX	RSHTX	0	843514035	6320	5/520	6320	6320	39.12	6/3/20	5/520	6320	30	5/20/20	6/26/20	38.73	0.99	37.1	37.5
66777	TX	RSHTX	0	789850798	7319	6519	7319	7319	57.43	7/31/19	6/519	7/31/19	29	6/19/19	7/29/19	56.86	0.99	39.6	40.0
66778	TX	RSHTX	0	794910706	8519	74019	8219	8219	71.02	8/5/19	7/4019	8/21/19	30	7/19/19	8/20/19	70.32	0.99	32.2	32.5
66779	TX	RSHTX	0	799487916	9419	8319	9419	9419	87.94	9/4/19	8/319	9/4/19	33	8/19/19	9/25/19	86.87	0.01	0.4	37.0
66780	TX	RSHTX	0	804408226	10419	9319	10219	10219	60.40	10/4/19	9/319	10/21/19	28	9/19/19	10/28/19	59.80	0.99	39.1	39.5
66781	TX	RSHTX	0	809553299	11419	10319	11119	11119	54.48	11/4/19	10/319	11/1/19	30	10/18/19	11/27/19	53.94	0.99	40.1	40.5
66782	TX	RSHTX	0	814003698	12319	11219	12319	12319	59.55	12/31/19	11/219	12/31/19	32	11/18/19	12/23/19	58.96	0.99	35.1	35.5
66783	TX	RSHTX	0	818981891	1620	12419	1620	1620	69.97	1/6/20	12/419	1/6/20	34	12/21/19	1/21/20	66.9	0.01	0.3	31.5
66784	TX	RSHTX	0	823789452	2420	2420	2420	2420	60.04	2/4/20	2/4/20	2420	29	1/21/20	2/2/20	59.9	0.01	0.4	37.0
66785	TX	RSHTX	0	828558445	3420	2/520	3420	3420	55.74	3/4/20	2/520	3420	29	2/19/20	3/24/20	55.19	0.99	33.7	34.0
66786	TX	RSHTX	0	833961380	4620	3/520	4320	4320	60.07	4/6/20	3/520	4320	30	3/20/20	4/21/20	59.48	0.99	32.2	32.5
66787	TX	RSHTX	0	838855485	5520	4420	5420	5420	53.52	5/5/20	4/420	5420	31	4/19/20	5/20/20	52.99	0.99	30.7	31.0
66788	TX	RSHTX	0	843519775	6320	5/520	6320	6320	31.09	6/3/20	5/520	6320	30	5/20/20	6/26/20	30.78	0.99	37.1	37.5
66789	TX	RSHTX	0	790042310	7519	6/619	7519	7519	249.68	7/5/19	6/619	7/5/19	30	6/21/19	7/22/19	3.69	0.01	0.5	31.5
66790	TX	RSHTX	0	794908577	8519	74019	8519	8519	251.42	8/5/19	7/4019	8/5/19	31	7/21/19	8/22/19	3.72	0.01	0.5	32.0
66791	TX	RSHTX	0	799492851	9419	84019	9419	9419	86.19	9/4/19	8/419	9/3/19	29	8/20/19	9/23/19	8.84	0.01	0.5	34.0
66792	TX	RSHTX	0	804637363	10719	94019	10319	10319	167.88	10/7/19	9/4019	10/31/19	30	9/19/19	10/24/19	2.78	0.01	0.5	35.5
66793	TX	RSHTX	0	809291018	116819	104019	11119	11119	168.69	11/1/19	10/4019	11/1/19	29	10/18/19	11/18/19	2.49	0.01	0.5	31.0
66794	TX	RSHTX	0	814249666	26400	124019	12319	12319	264.00	12/4/19	11/219	12/31/19	32	11/18/19	12/23/19	3.90	0.01	0.5	35.5
66795	TX	RSHTX	0	819207555	33464	1720	124019	1720	334.64	1/20/20	12/4019	1/20/20	35	12/21/19	1/24/20	9.60	0.03	1.0	34.0
66796	TX	RSHTX	0	824015897	28124	2/520	1820	2/520	281.24	2/5/20	1/820	2/5/20	29	1/22/20	2/4/20	269.02	0.96	31.6	33.0
66797	TX	RSHTX	0	828994920	31941	3/620	3/620	3/620	319.41	3/6/20	2/620	3/6/20	29	2/21/20	3/23/20	305.52	0.96	30.1	31.5
66798	TX	RSHTX	0	834167797	18921	4/720	4/720	4/720	189.21	4/7/20	3/720	4/7/20	27	3/23/20	4/24/20	180.99	0.96	28.7	32.5
66799	TX	RSHTX	0	838599331	13126	5/420	5/420	5/420	131.26	5/4/20	4/820	5/4/20	32	4/21/20	5/21/20	125.55	0.96	31.1	30.0
66800	TX	RSHTX	0	843950797	9784	6/520	6/520	6/520	97.84	6/5/20	5/520	6/5/20	32	5/21/20	6/22/20	1.44	0.01	0.5	32.5
66801	TX	RSHTX	0	792280663	13317	7/1819	7/1819	7/1819	133.17	7/18/19	6/1819	7/18/19	31	7/31/19	8/21/19	126.76	0.95	(255.1)	(268.0)
66802	TX	RSHTX	0	797049499	15154	8/1619	8/1619	8/1619	151.54	8/16/19	7/1919	8/16/19	29	8/21/19	10/8/18	4.64	0.03	(9.1)	27.7
66803	TX	RSHTX	0	801621704	13178	9/1619	9/1619	9/1619	131.78	9/16/19	8/1619	9/16/19	31	9/11/19	10/7/19	125.43	0.95	34.3	36.0
66804	TX	RSHTX	0	806867032	7927	10/1719	10/1719	10/1719	79.27	10/17/19	9/1719	10/16/19	30	10/21/19	10/28/19	75.45	0.95	25.2	26.5
66805	TX	RSHTX	0	811427417	11256	11/1419	11/1419	11/1419	112.56	11/14/19	10/1719	11/14/19	29	10/31/19	10/28/19	107.14	0.95	(2.9)	(3.0)
66806	TX	RSHTX	0	816224775	5776	12/1619	12/1619	12/1619	57.76	12/16/19	11/1519	12/16/19	31	11/1/19	11/28/19	54.97	0.95	(31.9)	(33.5)
66807	TX	RSHTX	0	820894632	7548	1/1620	1/1620	1/1620	75.48	1/16/20	12/1719	1/16/20	32	1/1/20	10/28/19	71.85	0.95	(61.9)	(65.0)
66808	TX	RSHTX	0	825667828	7742	2/1420	2/1420	2/1420	77.42	2/14/20	1/1720	2/14/20	29	1/31/20	10/28/19	73.69	0.95	(90.4)	(95.0)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66809	TX	RSHTX	TX	838838265	0	1	0	838838265	78.82	3/17/20	2/15/20	3/17/20	32	3/2/20	10/28/19	59.64	0.95	(119.5)	(125.5)
66810	TX	RSHTX	TX	836112804	0	1	0	840496667	60.22	4/17/20	4/18/20	4/17/20	27	5/1/20	10/28/19	57.32	0.95	(149.4)	(186.0)
66811	TX	RSHTX	TX	840496667	0	1	0	840496667	89.25	5/14/20	4/18/20	5/14/20	33	5/31/20	10/28/19	84.95	0.95	(177.0)	(216.0)
66812	TX	RSHTX	TX	79393280	0	1	0	79393280	166.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/22/19	159.11	0.96	(36.8)	(38.5)
66814	TX	RSHTX	TX	79870591	0	1	0	828819	167.52	8/28/19	7/31/19	8/28/19	29	8/14/19	9/20/19	160.23	0.96	(35.4)	(37.0)
66815	TX	RSHTX	TX	803531095	0	1	0	927719	130.98	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	125.28	0.96	(36.8)	(38.5)
66816	TX	RSHTX	TX	808370786	0	1	0	1028719	100.30	10/28/19	9/28/19	10/28/19	31	10/13/19	11/22/19	95.93	0.96	(38.3)	(40.0)
66817	TX	RSHTX	TX	813160667	0	1	0	102919	153.46	11/26/19	10/29/19	11/26/19	35	11/12/19	12/20/19	2.26	0.01	0.6	(38.0)
66818	TX	RSHTX	TX	818201183	0	1	0	123119	205.79	12/31/19	11/27/19	12/31/19	35	12/14/19	12/12/20	3.04	0.01	0.6	(38.0)
66819	TX	RSHTX	TX	823052314	0	1	0	13020	177.05	1/30/20	1/12/20	1/30/20	30	1/16/20	2/21/20	5.08	0.03	1.0	(36.5)
66820	TX	RSHTX	TX	827724754	0	1	0	22820	190.08	2/28/20	2/28/20	2/28/20	29	2/14/20	3/13/20	181.83	0.96	(26.8)	(28.0)
66821	TX	RSHTX	TX	833014961	0	1	0	33120	110.65	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	105.85	0.96	(31.1)	(32.5)
66822	TX	RSHTX	TX	838055004	0	1	0	43020	76.28	4/30/20	4/12/20	4/30/20	30	4/16/20	5/18/20	72.97	0.96	(31.1)	(32.5)
66823	TX	RSHTX	TX	842955684	0	1	0	6120	46.74	6/12/20	5/12/20	6/12/20	32	5/17/20	6/15/20	44.71	0.96	(28.2)	(29.0)
66824	TX	RSHTX	TX	847937681	0	1	0	63020	118.94	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	113.78	0.96	(29.7)	(31.5)
66825	TX	RSHTX	TX	793826956	0	1	0	72919	208.45	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	208.45	1.00	(32.5)	(32.5)
66826	TX	RSHTX	TX	798601107	0	1	0	82719	213.62	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	213.62	1.00	(31.0)	(31.0)
66827	TX	RSHTX	TX	803402694	0	1	0	92619	152.71	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	152.71	1.00	(32.5)	(32.5)
66828	TX	RSHTX	TX	808503666	0	1	0	102819	118.90	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	118.90	1.00	(32.5)	(32.5)
66829	TX	RSHTX	TX	81251578	0	1	0	102919	152.10	11/26/19	10/29/19	11/26/19	28	11/12/19	12/13/19	152.10	1.00	(31.5)	(31.5)
66830	TX	RSHTX	TX	817866277	0	1	0	122719	165.15	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	165.15	1.00	(32.5)	(32.5)
66831	TX	RSHTX	TX	822943671	0	1	0	12920	177.92	1/29/20	12/28/19	1/29/20	33	1/13/20	2/18/20	177.92	1.00	(36.0)	(36.0)
66832	TX	RSHTX	TX	827843662	0	1	0	22820	184.50	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	184.50	1.00	(31.5)	(31.5)
66833	TX	RSHTX	TX	832886286	0	1	0	33020	117.01	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	117.01	1.00	(32.0)	(32.0)
66834	TX	RSHTX	TX	837931174	0	1	0	42920	83.26	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	83.26	1.00	(33.5)	(33.5)
66835	TX	RSHTX	TX	842629669	0	1	0	52820	77.40	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	77.40	1.00	(32.0)	(32.0)
66836	TX	RSHTX	TX	847794575	0	1	0	62920	147.20	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	147.20	1.00	(32.5)	(32.5)
66837	TX	RSHTX	TX	791278497	0	1	0	71219	181.79	7/12/19	6/13/19	7/12/19	30	6/28/19	8/16/19	181.79	1.00	(49.5)	(49.5)
66838	TX	RSHTX	TX	80317045	0	1	0	81319	208.55	8/13/19	7/13/19	8/13/19	32	7/29/19	10/20/19	208.55	1.00	(53.5)	(53.5)
66839	TX	RSHTX	TX	801118476	0	1	0	91219	88.18	9/12/19	8/14/19	9/12/19	30	8/29/19	10/14/19	87.73	0.99	(46.3)	(46.4)
66840	TX	RSHTX	TX	805719252	0	1	0	101019	188.61	10/11/19	9/13/19	10/10/19	28	9/27/19	11/8/19	188.61	1.00	(42.5)	(42.5)
66841	TX	RSHTX	TX	81046994	0	1	0	118719	164.80	11/8/19	10/11/19	11/8/19	29	10/25/19	12/6/19	164.80	1.00	(42.0)	(42.0)
66842	TX	RSHTX	TX	81540820	0	1	0	121119	18.67	12/11/19	11/9/19	12/11/19	33	11/25/19	1/32/20	18.67	1.00	(39.0)	(39.0)
66843	TX	RSHTX	TX	828883589	0	1	0	11620	438.51	1/16/20	12/12/19	1/15/20	35	12/29/19	1/17/20	180.00	0.41	(7.8)	(27.3)
66844	TX	RSHTX	TX	825316740	0	1	0	21220	223.30	2/12/20	1/16/20	2/12/20	28	1/30/20	2/28/20	223.30	1.00	(29.5)	(29.5)
66845	TX	RSHTX	TX	831080198	0	1	0	31820	196.26	3/18/20	2/13/20	3/18/20	30	2/28/20	3/30/20	196.26	1.00	(31.5)	(31.5)
66846	TX	RSHTX	TX	835363579	0	1	0	41420	136.92	4/14/20	3/14/20	4/14/20	32	3/30/20	4/24/20	136.92	1.00	(25.5)	(25.5)
66847	TX	RSHTX	TX	839998174	0	1	0	51220	90.23	5/12/20	4/15/20	5/12/20	28	4/29/20	6/5/20	90.23	1.00	(37.5)	(37.5)
66848	TX	RSHTX	TX	844961419	0	1	0	61120	94.29	6/11/20	5/13/20	6/11/20	30	5/28/20	8/14/20	94.29	1.00	(78.5)	(78.5)
66849	TX	RSHTX	TX	791643513	0	1	0	716719	142.03	7/16/19	6/15/19	7/16/19	32	7/1/19	8/27/19	136.51	0.96	(31.2)	(32.5)
66850	TX	RSHTX	TX	794640031	0	1	0	814719	151.23	8/14/19	7/17/19	8/14/19	29	7/31/19	9/6/19	145.35	0.96	(35.6)	(37.0)
66851	TX	RSHTX	TX	801247577	0	1	0	91319	140.12	9/13/19	8/15/19	9/13/19	30	8/30/19	10/14/19	2.75	0.02	(0.9)	(45.5)
66852	TX	RSHTX	TX	806198786	0	1	0	101519	84.46	10/15/19	9/14/19	10/12/19	29	9/28/19	12/11/19	81.18	0.96	(71.1)	(74.0)
66853	TX	RSHTX	TX	810552029	0	1	0	111719	67.56	11/17/19	10/13/19	11/17/19	30	10/28/19	12/11/19	64.94	0.96	(42.8)	(44.5)
66854	TX	RSHTX	TX	81581283	0	1	0	121219	79.13	12/12/19	11/12/19	12/12/19	31	11/27/19	1/9/20	76.06	0.96	(41.3)	(43.0)
66855	TX	RSHTX	TX	826346622	0	1	0	11520	93.95	1/15/20	12/13/19	1/15/20	34	12/30/19	2/14/20	90.30	0.96	(44.7)	(46.5)
66856	TX	RSHTX	TX	825809722	0	1	0	21720	83.49	2/17/20	1/16/20	2/15/20	31	1/31/20	4/7/20	80.26	0.96	(64.4)	(67.0)
66857	TX	RSHTX	TX	830445374	0	1	0	31620	93.81	3/16/20	2/16/20	3/16/20	30	3/2/20	4/7/20	90.17	0.96	(35.1)	(36.5)
66858	TX	RSHTX	TX	83766920	0	1	0	41620	60.70	4/16/20	3/17/20	4/16/20	31	4/1/20	5/12/20	58.34	0.96	(39.4)	(41.0)
66859	TX	RSHTX	TX	840400636	0	1	0	51420	18.05	5/14/20	4/17/20	5/14/20	28	5/1/20	6/12/20	0.35	0.02	(0.6)	(31.5)
66860	TX	RSHTX	TX	845361182	0	1	0	61520	77.96	6/15/20	5/15/20	6/15/20	32	5/31/20	7/12/20	74.94	0.96	(36.0)	(37.5)
66861	TX	RSHTX	TX	793162458	0	1	0	72419	130.45	7/24/19	6/25/19	7/24/19	30	7/10/19	10/7/19	125.38	0.96	(86.0)	(89.5)
66862	TX	RSHTX	TX	797944782	0	1	0	82219	118.10	8/22/19	7/25/19	8/22/19	29	8/8/19	10/7/19	113.51	0.96	(57.7)	(60.0)
66863	TX	RSHTX	TX	807734055	0	1	0	92319	108.11	9/23/19	8/23/19	9/23/19	32	9/8/19	11/25/19	52.46	0.49	(38.1)	(55.2)
66864	TX	RSHTX	TX	807820304	0	1	0	102319	67.38	10/23/19	9/24/19	10/23/19	30	10/9/19	11/25/19	64.76	0.96	(45.7)	(47.5)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66865	TX	TX	RSHTX			1	0	817126877	54.13	11/19/19	10/24/19	11/19/19	27	11/16/19	4/14/20	52.03	0.96	153.8	160.0
66866	TX	TX	RSHTX			1	0	817340517	67.00	12/23/19	11/20/19	12/23/19	34	12/7/19	4/14/20	64.40	0.96	124.5	129.5
66867	TX	TX	RSHTX			1	0	822256588	75.61	12/4/20	12/24/19	1/24/20	32	10/20	4/14/20	72.68	0.96	92.8	96.5
66868	TX	TX	RSHTX			1	0	827184769	67.54	2/25/20	1/25/20	2/25/20	32	2/10/20	5/4/20	47.05	0.02	1.6	83.5
66869	TX	TX	RSHTX			1	0	832221258	48.95	3/25/20	2/26/20	3/25/20	29	3/11/20	5/4/20	43.00	0.96	51.9	54.0
66870	TX	TX	RSHTX			1	0	83745203	54.90	4/24/20	3/26/20	4/24/20	30	4/10/20	5/4/20	6.77	0.12	3.0	63.1
66871	TX	TX	RSHTX			1	0	841903419	24.89	5/22/20	4/25/20	5/22/20	28	5/9/20	6/17/20	23.93	0.96	38.0	39.5
66872	TX	TX	RSHTX			1	0	846904478	71.69	6/23/20	5/23/20	6/23/20	32	6/8/20	7/21/20	68.91	0.96	41.8	43.5
66873	TX	TX	RSHTX			1	0	792483996	104.86	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	103.31	0.99	31.0	31.5
66874	TX	TX	RSHTX			1	0	79277891	97.23	8/19/19	7/20/19	8/19/19	29	8/31/19	9/5/19	95.79	0.99	32.5	33.0
66875	TX	TX	RSHTX			1	0	802070999	104.44	9/18/19	8/18/19	9/18/19	32	9/3/19	10/7/19	102.90	0.99	34.0	34.5
66876	TX	TX	RSHTX			1	0	807131704	22.71	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	22.38	0.99	31.0	31.5
66877	TX	TX	RSHTX			1	0	811641465	99.41	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	97.94	0.99	30.0	30.5
66878	TX	TX	RSHTX			1	0	816682096	77.61	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	76.46	0.99	34.5	35.0
66879	TX	TX	RSHTX			1	0	821596571	87.65	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	86.36	0.99	33.0	33.5
66880	TX	TX	RSHTX			1	0	826301416	67.27	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	66.91	0.01	0.5	33.0
66881	TX	TX	RSHTX			1	0	831307718	61.45	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	60.91	0.01	0.5	32.0
66882	TX	TX	RSHTX			1	0	836575636	65.04	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	64.08	0.99	32.5	33.0
66883	TX	TX	RSHTX			1	0	841254253	39.85	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	0.59	0.01	0.5	30.5
66884	TX	TX	RSHTX			1	0	846207460	77.23	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.14	0.01	0.5	32.5
66885	TX	TX	RSHTX			1	0	79589701	90.28	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	86.35	0.96	30.1	31.5
66886	TX	TX	RSHTX			1	0	798360740	94.16	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	1.40	0.01	0.5	32.0
66887	TX	TX	RSHTX			1	0	803181615	69.16	9/25/19	8/27/19	9/25/19	30	9/11/19	10/15/19	1.03	0.01	0.5	34.5
66888	TX	TX	RSHTX			1	0	808040807	41.23	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	39.44	0.96	32.5	34.0
66889	TX	TX	RSHTX			1	0	812768409	52.80	11/22/19	10/25/19	11/22/19	29	11/8/19	12/13/19	1.51	0.03	1.0	35.0
66890	TX	TX	RSHTX			1	0	817871887	63.73	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	60.96	0.96	32.5	34.0
66891	TX	TX	RSHTX			1	0	822673981	62.58	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	1.80	0.03	0.9	32.5
66892	TX	TX	RSHTX			1	0	82769046	61.92	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	59.23	0.96	31.1	32.5
66893	TX	TX	RSHTX			1	0	832641940	43.17	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	1.24	0.03	0.9	31.0
66894	TX	TX	RSHTX			1	0	837712462	42.12	4/28/20	3/28/20	4/28/20	32	4/13/20	5/13/20	0.83	0.03	0.8	29.0
66895	TX	TX	RSHTX			1	0	842389739	28.90	5/27/20	4/29/20	5/27/20	29	5/13/20	6/11/20	0.83	0.03	0.8	29.0
66896	TX	TX	RSHTX			1	0	847358096	76.03	6/25/20	5/28/20	6/25/20	29	6/11/20	7/14/20	72.73	0.96	31.6	33.0
66897	TX	TX	RSHTX			1	0	793163896	111.33	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	105.96	0.95	31.9	33.5
66898	TX	TX	RSHTX			1	0	797931118	112.36	8/22/19	7/25/19	8/22/19	29	8/8/19	9/11/19	106.94	0.95	32.4	34.0
66899	TX	TX	RSHTX			1	0	802743538	93.09	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	2.66	0.03	0.9	32.5
66900	TX	TX	RSHTX			1	0	807618392	72.50	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	69.01	0.95	29.5	31.0
66901	TX	TX	RSHTX			1	0	812350387	126.91	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	120.80	0.95	24.7	26.0
66902	TX	TX	RSHTX			1	0	817345754	157.56	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	149.35	0.95	31.4	33.0
66903	TX	TX	RSHTX			1	0	822768571	156.91	1/24/20	12/24/19	1/24/20	32	1/9/20	2/7/20	149.35	0.95	28.1	29.5
66904	TX	TX	RSHTX			1	0	826947013	156.24	2/24/20	1/25/20	2/24/20	31	2/9/20	3/10/20	148.71	0.95	28.6	30.0
66905	TX	TX	RSHTX			1	0	831991542	106.24	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	101.12	0.95	25.7	27.0
66906	TX	TX	RSHTX			1	0	837250070	69.06	4/24/20	3/25/20	4/24/20	31	4/9/20	5/7/20	65.73	0.95	26.6	28.0
66907	TX	TX	RSHTX			1	0	841928997	43.97	5/22/20	4/25/20	5/22/20	28	5/9/20	6/12/20	41.85	0.95	32.8	34.5
66908	TX	TX	RSHTX			1	0	846909178	103.65	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	2.04	0.02	0.6	29.5
66909	TX	TX	RSHTX			1	0	792047136	18.86	7/17/19	6/14/19	7/17/19	33	6/30/19	8/5/19	17.95	0.95	34.3	36.0
66910	TX	TX	RSHTX			1	0	796325339	25.43	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	24.21	0.95	29.0	30.5
66911	TX	TX	RSHTX			1	0	801368075	25.12	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	23.90	0.95	30.4	32.0
66912	TX	TX	RSHTX			1	0	806728196	21.94	10/17/19	9/14/19	10/17/19	31	9/29/19	11/8/19	20.89	0.95	38.1	40.0
66913	TX	TX	RSHTX			1	0	810952856	23.22	11/12/19	10/15/19	11/12/19	28	10/29/19	11/29/19	22.10	0.95	30.0	31.5
66914	TX	TX	RSHTX			1	0	816223817	13.62	12/16/19	12/13/19	12/16/19	32	11/28/19	1/2/20	12.96	0.95	33.8	35.5
66915	TX	TX	RSHTX			1	0	825839371	26.81	2/17/20	12/31/19	2/17/20	46	1/23/20	3/5/20	0.76	0.03	1.2	42.5
66916	TX	TX	RSHTX			1	0	837209123	12.48	3/19/20	2/15/20	3/19/20	33	3/2/20	4/6/20	0.25	0.02	0.7	35.0
66917	TX	TX	RSHTX			1	0	836584695	12.62	4/21/20	3/19/20	4/21/20	29	4/2/20	5/6/20	12.01	0.95	34.3	36.0
66918	TX	TX	RSHTX			1	0	841258000	11.30	5/19/20	4/17/20	5/19/20	29	5/1/20	6/1/20	10.75	0.95	18.1	19.0
66919	TX	TX	RSHTX			1	0	845889152	12.34	6/17/20	5/16/20	6/17/20	32	6/1/20	7/1/20	11.74	0.95	15.7	16.5
66920	TX	TX	RSHTX			1	0	792476278	183.04	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	3.59	0.02	0.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66921	TX	RSHTX				1	0	791278829	162.14	8/19/19	7/20/19	8/19/19	28	8/3/19	9/3/19	1.57	0.01	0.3	31.5
66922	TX	RSHTX				1	0	801872854	149.81	9/17/19	8/7/19	9/17/19	32	9/2/19	10/2/19	1.45	0.01	0.3	30.5
66923	TX	RSHTX				1	0	807136815	103.01	10/18/19	9/18/19	10/16/19	29	10/2/19	11/4/19	99.99	0.97	32.0	33.0
66924	TX	RSHTX				1	0	811449768	177.99	11/14/19	10/17/19	11/14/19	29	10/31/19	12/3/19	172.77	0.97	32.0	33.0
66925	TX	RSHTX				1	0	816470727	237.66	12/17/19	11/15/19	12/17/19	33	12/1/19	1/2/20	230.69	0.97	31.1	32.0
66926	TX	RSHTX				1	0	821356280	290.43	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	2.82	0.01	0.3	30.5
66927	TX	RSHTX				1	0	826066664	243.44	2/18/20	1/21/20	2/18/20	29	2/4/20	3/2/20	236.31	0.97	26.2	27.0
66928	TX	RSHTX				1	0	831085198	191.55	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	185.94	0.97	29.1	30.0
66929	TX	RSHTX				1	0	836345310	131.42	4/20/20	3/19/20	4/20/20	33	4/4/20	5/4/20	127.57	0.97	31.1	32.0
66930	TX	RSHTX				1	0	840789932	68.43	5/15/20	4/12/20	5/15/20	25	5/3/20	6/1/20	66.43	0.97	28.2	29.0
66931	TX	RSHTX				1	0	84995768	103.85	6/17/20	5/16/20	6/17/20	33	6/1/20	7/1/20	100.81	0.97	29.1	30.0
66932	TX	RSHTX				1	0	792039862	158.26	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	152.11	0.96	32.2	33.5
66933	TX	RSHTX				1	0	794835867	164.28	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	3.23	0.02	0.6	33.0
66934	TX	RSHTX				1	0	801631183	151.42	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	145.54	0.96	31.2	32.5
66935	TX	RSHTX				1	0	806858314	39.84	10/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	38.29	0.96	32.2	33.5
66936	TX	RSHTX				1	0	811215523	113.03	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	108.65	0.96	31.2	32.5
66937	TX	RSHTX				1	0	816226799	148.54	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	142.77	0.96	31.7	33.0
66938	TX	RSHTX				1	0	821123890	148.12	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	2.90	0.02	0.6	32.5
66939	TX	RSHTX				1	0	826059612	158.13	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	151.99	0.96	31.2	32.5
66940	TX	RSHTX				1	0	831075922	114.11	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	109.69	0.96	31.7	33.0
66941	TX	RSHTX				1	0	836116089	71.18	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	68.42	0.96	30.3	31.5
66942	TX	RSHTX				1	0	840798923	74.35	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	71.47	0.96	29.3	30.5
66943	TX	RSHTX				1	0	845766003	118.18	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	113.60	0.96	34.1	35.5
66944	TX	RSHTX				1	0	793377032	53.17	7/25/19	6/26/19	7/25/19	30	7/1/19	8/20/19	51.10	0.96	38.9	40.5
66945	TX	RSHTX				1	0	798139019	50.76	8/23/19	7/26/19	8/23/19	29	8/9/19	10/11/19	48.79	0.96	60.6	63.0
66946	TX	RSHTX				1	0	802966911	46.60	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	0.92	0.02	0.6	32.5
66947	TX	RSHTX				1	0	812353891	137.97	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	75.70	0.55	17.8	13.1
66948	TX	RSHTX				1	0	817643661	207.30	12/26/19	11/21/19	12/24/19	34	12/8/19	1/7/20	4.06	0.02	0.8	40.5
66949	TX	RSHTX				1	0	822679819	205.71	1/28/20	1/25/19	1/27/20	34	1/11/20	2/14/20	197.73	0.96	33.2	34.5
66950	TX	RSHTX				1	0	827383961	195.94	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	188.33	0.96	29.3	30.5
66951	TX	RSHTX				1	0	832436801	112.04	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	107.70	0.96	25.0	26.0
66952	TX	RSHTX				1	0	837463773	81.18	4/27/20	3/27/20	4/27/20	32	4/12/20	5/26/20	78.03	0.96	42.8	44.5
66953	TX	RSHTX				1	0	842161578	47.76	5/26/20	4/28/20	5/26/20	29	5/12/20	6/5/20	45.91	0.96	23.1	24.0
66954	TX	RSHTX				1	0	847348600	100.04	6/25/20	5/27/20	6/24/20	29	6/10/20	7/24/20	96.16	0.96	42.3	44.0
66955	TX	RSHTX				1	0	795924226	56.24	7/26/19	6/27/19	7/26/19	30	7/12/19	8/27/19	54.05	0.96	20.7	21.5
66956	TX	RSHTX				1	0	798080707	78.74	8/27/19	7/27/19	8/26/19	31	8/11/19	9/5/19	1.55	0.02	0.5	25.0
66957	TX	RSHTX				1	0	801628488	32.44	9/16/19	8/27/19	9/9/19	14	9/3/19	10/3/19	31.18	0.96	29.3	30.5
66958	TX	RSHTX				1	0	817864274	49.85	12/27/19	12/13/19	12/27/19	15	12/20/19	1/2/20	47.91	0.96	12.5	13.0
66959	TX	RSHTX				1	0	822681517	117.69	1/28/20	1/28/19	1/28/20	32	1/13/20	2/4/20	113.13	0.96	21.6	22.5
66960	TX	RSHTX				1	0	827618532	126.94	2/27/20	1/29/20	2/27/20	30	2/13/20	3/4/20	122.02	0.96	19.7	20.5
66961	TX	RSHTX				1	0	832647681	64.14	3/27/20	2/28/20	3/27/20	29	3/13/20	4/2/20	61.66	0.96	19.2	20.0
66962	TX	RSHTX				1	0	837706585	42.15	4/28/20	4/28/20	4/28/20	32	4/13/20	5/4/20	39.66	0.94	20.2	20.8
66963	TX	RSHTX				1	0	842382891	46.65	5/27/20	4/29/20	5/27/20	29	5/13/20	6/2/20	41.13	0.88	17.6	17.7
66964	TX	RSHTX				1	0	847346833	65.59	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	63.05	0.96	20.2	21.0
66965	TX	RSHTX				1	0	799619289	55.72	7/27/19	6/19/19	7/27/19	32	6/17/19	7/8/19	53.03	0.95	20.5	21.5
66966	TX	RSHTX				1	0	792542462	76.13	7/31/19	7/31/19	7/31/19	29	7/17/19	8/6/19	72.46	0.95	19.0	20.0
66967	TX	RSHTX				1	0	799029961	83.27	8/29/19	8/19/19	8/29/19	29	8/15/19	9/4/19	79.25	0.95	19.0	20.0
66968	TX	RSHTX				1	0	804428299	43.50	10/4/19	8/30/19	9/20/19	22	9/10/19	10/10/19	0.85	0.02	0.6	30.5
66969	TX	RSHTX				1	0	789618341	142.85	7/27/19	6/19/19	7/27/19	32	6/17/19	7/22/19	135.97	0.95	33.8	35.5
66970	TX	RSHTX				1	0	792544338	93.98	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	89.45	0.95	31.4	33.0
66971	TX	RSHTX				1	0	799456727	75.06	9/3/19	8/19/19	9/3/19	34	8/18/19	9/24/19	71.45	0.95	35.7	37.5
66972	TX	RSHTX				1	0	804204478	56.22	10/3/19	9/4/19	10/2/19	29	9/18/19	10/28/19	53.51	0.95	38.1	40.0
66973	TX	RSHTX				1	0	808848797	54.81	10/30/19	10/31/19	10/30/19	28	10/17/19	11/27/19	52.17	0.95	33.8	35.5
66974	TX	RSHTX				1	0	813559631	35.19	11/29/19	10/31/19	11/27/19	28	11/14/19	12/23/19	0.69	0.02	0.8	39.5
66975	TX	RSHTX				1	0	818761333	45.08	1/3/20	11/28/19	1/2/20	36	12/16/19	1/24/20	0.89	0.02	0.8	39.5
66976	TX	RSHTX				1	0	821110959	10.45	1/17/20	1/3/20	1/10/20	8	1/7/20	2/3/20	0.30	0.03	0.8	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66977	TX	RSHTX				1	0	791288435	140.11	7/12/19	7/12/19	7/12/19	30	6/28/19	7/12/19	83.48	0.35	5.1	25.5
66978	TX	RSHTX				1	0	796333984	174.48	8/13/19	8/13/19	8/13/19	32	7/29/19	8/13/19	83.48	0.48	7.4	24.4
66979	TX	RSHTX				1	0	800864703	140.89	9/11/19	8/14/19	9/11/19	29	8/28/19	9/11/19	49.89	0.35	5.0	26.3
66980	TX	RSHTX				1	0	805731202	37.30	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	37.30	1.00	3.20	32.0
66981	TX	RSHTX				1	0	810678932	66.43	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	66.43	1.00	3.50	35.0
66982	TX	RSHTX				1	0	815705685	68.71	12/12/19	1/19/19	12/11/19	33	11/25/19	12/30/19	68.71	1.00	3.50	35.0
66983	TX	RSHTX				1	0	820833111	70.76	1/14/20	12/21/19	1/14/20	34	12/29/19	1/13/20	70.76	1.00	3.35	33.5
66984	TX	RSHTX				1	0	825452222	64.09	2/13/20	1/15/20	2/13/20	30	1/30/20	3/22/20	64.09	1.00	3.25	32.5
66985	TX	RSHTX				1	0	835613352	66.28	3/16/20	3/16/20	4/2/20	32	3/1/20	4/2/20	66.28	1.00	3.25	32.5
66986	TX	RSHTX				1	0	835359070	65.49	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	65.49	1.00	3.10	31.0
66987	TX	RSHTX				1	0	840004723	55.10	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	55.10	1.00	3.05	30.5
66988	TX	RSHTX				1	0	844948035	72.69	6/11/20	5/13/20	6/11/20	30	5/28/20	6/11/20	69.67	0.95	13.9	15.2
66989	TX	RSHTX				1	0	793595360	30.82	7/26/19	6/27/19	7/26/19	30	7/12/19	9/9/19	29.40	0.96	56.8	59.2
66990	TX	RSHTX				1	0	798601619	33.82	8/27/19	7/27/19	8/26/19	31	8/11/19	9/9/19	0.65	0.02	0.6	29.0
66991	TX	RSHTX				1	0	803417158	27.91	9/26/19	8/27/19	9/25/19	30	9/11/19	10/11/19	0.55	0.02	0.6	30.5
66992	TX	RSHTX				1	0	808049889	53.68	10/24/19	9/26/19	10/24/19	29	10/10/19	1/14/19	1.03	0.02	0.5	25.0
66993	TX	RSHTX				1	0	81762841	56.11	11/22/19	10/25/19	11/22/19	29	11/8/19	1/23/19	53.93	0.96	24.0	25.0
66994	TX	RSHTX				1	0	817865541	98.41	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	94.59	0.96	26.0	27.0
66995	TX	RSHTX				1	0	822695155	84.37	1/28/20	1/28/20	1/28/20	32	1/13/20	2/17/20	81.10	0.96	34.1	35.5
66996	TX	RSHTX				1	0	832891681	141.50	3/30/20	2/10/20	2/10/20	13	2/4/20	3/30/20	2.78	0.02	1.1	95.0
66997	TX	RSHTX				1	0	837753886	35.57	4/28/20	3/28/20	4/28/20	32	4/13/20	4/28/20	34.20	0.96	14.9	15.5
66998	TX	RSHTX				1	0	842384287	20.40	5/27/20	4/29/20	5/27/20	29	5/13/20	5/27/20	19.61	0.96	13.5	14.0
66999	TX	RSHTX				1	0	847349614	20.43	6/25/20	5/28/20	6/25/20	29	6/11/20	6/25/20	19.64	0.96	13.5	14.0
67000	TX	RSHTX				1	0	791657513	248.04	7/16/19	6/4/19	7/15/19	32	6/30/19	7/31/19	4.87	0.02	0.6	31.5
67001	TX	RSHTX				1	0	796210302	237.61	8/13/19	7/16/19	8/13/19	29	7/30/19	8/28/19	228.38	0.96	27.9	29.0
67002	TX	RSHTX				1	0	801005254	227.85	9/12/19	8/14/19	9/12/19	30	8/29/19	9/26/19	219.00	0.96	27.4	28.5
67003	TX	RSHTX				1	0	806199539	144.19	10/15/19	9/13/19	10/15/19	29	9/27/19	10/29/19	138.59	0.96	30.8	32.0
67004	TX	RSHTX				1	0	810553093	155.24	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	149.22	0.96	27.9	29.0
67005	TX	RSHTX				1	0	815581280	191.95	12/12/19	11/12/19	12/12/19	31	11/27/19	1/22/19	3.76	0.02	0.6	30.0
67006	TX	RSHTX				1	0	820535497	240.31	1/15/20	12/13/19	1/15/20	34	12/30/19	1/28/20	230.98	0.96	28.4	29.5
67007	TX	RSHTX				1	0	825566174	227.27	2/14/20	1/16/20	2/14/20	29	1/31/20	2/28/20	218.45	0.96	27.4	28.5
67008	TX	RSHTX				1	0	830444765	172.08	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	165.40	0.96	25.0	26.0
67009	TX	RSHTX				1	0	835498726	115.78	4/15/20	3/17/20	4/15/20	30	4/1/20	4/28/20	2.23	0.02	0.5	27.5
67010	TX	RSHTX				1	0	840139557	104.61	5/13/20	4/16/20	5/13/20	28	4/30/20	4/28/20	84.22	0.81	(1.2)	4.5
67011	TX	RSHTX				1	0	845090331	134.01	6/12/20	5/14/20	6/12/20	30	5/29/20	5/29/20	128.81	0.96	0.5	0.5
67012	TX	RSHTX				1	0	789616658	143.53	7/27/19	6/4/19	7/27/19	29	6/18/19	7/5/19	137.95	0.96	16.3	17.0
67013	TX	RSHTX				1	0	794457391	185.22	8/17/19	7/19/19	8/17/19	30	7/18/19	8/27/19	3.56	0.02	0.3	15.5
67014	TX	RSHTX				1	0	799228676	189.33	8/30/19	8/27/19	8/30/19	29	8/16/19	9/3/19	181.97	0.96	17.3	18.0
67015	TX	RSHTX				1	0	804201442	144.10	10/31/19	8/31/19	10/27/19	33	9/16/19	10/8/19	138.50	0.96	21.1	22.0
67016	TX	RSHTX				1	0	808849853	76.19	10/30/19	10/29/19	10/30/19	2	10/30/19	11/11/19	73.23	0.96	2.4	2.5
67017	TX	RSHTX				1	0	813774668	112.60	1/22/19	10/31/19	1/22/19	33	11/16/19	1/24/19	2.20	0.02	0.4	18.0
67018	TX	RSHTX				1	0	818766527	112.52	1/32/20	1/23/19	1/32/20	32	1/21/19	1/6/20	2.20	0.02	0.4	18.5
67019	TX	RSHTX				1	0	825583752	111.39	2/3/20	1/4/20	2/3/20	31	1/19/20	2/5/20	2.18	0.02	0.3	17.0
67020	TX	RSHTX				1	0	828558034	101.01	3/4/20	2/4/20	3/4/20	30	2/19/20	3/9/20	1.98	0.02	0.4	19.5
67021	TX	RSHTX				1	0	833549907	83.59	4/2/20	3/5/20	4/2/20	29	3/19/20	4/6/20	1.63	0.02	0.4	18.0
67022	TX	RSHTX				1	0	838609860	82.22	5/4/20	4/3/20	5/4/20	32	4/19/20	5/6/20	1.62	0.02	0.3	17.5
67023	TX	RSHTX				1	0	842935057	52.11	6/2/20	5/5/20	6/2/20	29	5/19/20	6/4/20	1.01	0.02	0.3	16.0
67024	TX	RSHTX				1	0	792944897	195.31	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	3.83	0.02	0.6	33.0
67025	TX	RSHTX				1	0	791525468	163.36	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	157.01	0.96	29.3	30.5
67026	TX	RSHTX				1	0	802296286	142.39	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	136.85	0.96	31.2	32.5
67027	TX	RSHTX				1	0	807391989	77.33	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	74.32	0.96	31.2	32.5
67028	TX	RSHTX				1	0	811892919	51.35	11/18/19	10/22/19	11/18/19	28	11/5/19	1/25/19	49.36	0.96	29.3	30.5
67029	TX	RSHTX				1	0	817110540	52.70	1/22/20	1/19/19	1/22/20	32	1/25/19	1/6/20	50.66	0.96	31.2	32.5
67030	TX	RSHTX				1	0	826947333	60.60	2/13/20	1/21/19	2/13/20	34	1/7/20	2/10/20	58.26	0.96	33.2	34.5
67031	TX	RSHTX				1	0	826947589	51.66	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	49.66	0.96	31.2	32.5
67032	TX	RSHTX				1	0	832221459	47.88	3/25/20	2/25/20	3/25/20	30	3/11/20	4/13/20	0.93	0.02	0.7	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67033	TX	RSHTX	TX			1	0	837030605	55.18	4/23/20	4/23/20	4/23/20	29	4/9/20	5/11/20	1.08	0.02	0.6	31.0
67034	TX	RSHTX	TX			1	0	841683829	36.90	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	0.72	0.02	0.6	32.5
67035	TX	RSHTX	TX			1	0	846663146	101.74	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	97.79	0.96	31.2	32.5
67036	TX	RSHTX	TX			1	0	795510462	137.67	7/9/19	6/6/19	7/9/19	29	7/24/19	11/23/18	68.73	0.50	(106.1)	(226.2)
67037	TX	RSHTX	TX			1	0	795364086	159.90	8/7/19	7/10/19	8/7/19	29	7/24/19	11/23/18	95.28	0.60	(144.8)	(230.5)
67038	TX	RSHTX	TX			1	0	800123218	157.23	9/6/19	8/8/19	9/6/19	30	8/23/19	12/24/18	105.38	0.67	(161.9)	(231.3)
67039	TX	RSHTX	TX			1	0	805125386	108.79	10/9/19	9/7/19	10/9/19	31	9/22/19	1/24/19	104.06	0.99	(230.5)	(241.0)
67040	TX	RSHTX	TX			1	0	807989552	101.03	11/5/19	10/8/19	11/5/19	29	10/22/19	1/24/19	9.36	0.06	(25.1)	(244.7)
67041	TX	RSHTX	TX			1	0	814642600	165.98	12/6/19	12/6/19	12/6/19	31	11/21/19	3/22/19	4.76	0.03	(7.0)	(257.2)
67042	TX	RSHTX	TX			1	0	819630281	254.34	1/9/20	1/27/19	1/9/20	34	1/24/19	3/22/19	82.35	0.32	(89.5)	(254.0)
67043	TX	RSHTX	TX			1	0	824423233	225.37	2/7/20	1/02/20	2/7/20	29	1/24/20	5/22/19	3.01	0.01	(3.3)	(207.5)
67044	TX	RSHTX	TX			1	0	829499275	185.59	3/10/20	2/8/20	3/10/20	32	2/24/20	7/24/19	117.64	0.63	(136.0)	(203.9)
67045	TX	RSHTX	TX			1	0	834393938	121.27	4/8/20	3/11/20	4/8/20	29	3/25/20	8/22/19	102.05	0.84	(181.8)	(210.8)
67046	TX	RSHTX	TX			1	0	839084517	89.82	5/6/20	4/9/20	5/6/20	28	4/23/20	9/24/19	2.58	0.03	(6.1)	(211.5)
67047	TX	RSHTX	TX			1	0	844382927	73.58	6/9/20	5/7/20	6/9/20	34	5/24/20	9/24/19	60.96	0.83	(200.9)	(237.5)
67048	TX	RSHTX	TX			1	0	792062564	164.80	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	156.87	0.95	32.8	34.5
67049	TX	RSHTX	TX			1	0	796835329	155.15	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	147.67	0.95	34.3	36.0
67050	TX	RSHTX	TX			1	0	801871906	150.46	9/17/19	8/16/19	9/17/19	33	9/1/19	10/7/19	143.22	0.95	34.3	36.0
67051	TX	RSHTX	TX			1	0	806406394	78.50	10/16/19	9/18/19	10/16/19	28	10/2/19	11/4/19	74.72	0.95	31.9	33.5
67052	TX	RSHTX	TX			1	0	811214169	63.81	11/13/19	10/16/19	11/13/19	29	10/30/19	12/1/19	60.74	0.95	40.0	42.0
67053	TX	RSHTX	TX			1	0	816701169	94.69	12/18/19	11/14/19	12/18/19	35	12/1/19	1/6/20	74.89	0.79	28.5	36.0
67054	TX	RSHTX	TX			1	0	821616177	85.12	1/21/20	12/19/19	1/21/20	34	1/5/20	1/31/20	81.02	0.95	25.2	26.5
67055	TX	RSHTX	TX			1	0	824495688	71.59	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	68.14	0.95	21.4	22.5
67056	TX	RSHTX	TX			1	0	831539690	66.48	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	1.31	0.02	0.5	24.0
67057	TX	RSHTX	TX			1	0	836550410	60.19	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	57.29	0.95	27.6	29.0
67058	TX	RSHTX	TX			1	0	847257585	56.80	5/19/20	4/21/20	5/19/20	29	5/5/20	6/10/20	54.06	0.95	34.3	36.0
67059	TX	RSHTX	TX			1	0	846204146	108.17	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	102.96	0.95	25.2	26.5
67060	TX	RSHTX	TX			1	0	792062949	168.70	7/17/19	6/18/19	7/17/19	30	7/3/19	8/20/19	162.15	0.96	46.6	48.5
67061	TX	RSHTX	TX			1	0	796834069	175.21	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	168.40	0.96	44.2	46.0
67062	TX	RSHTX	TX			1	0	801637335	163.40	9/16/19	8/16/19	9/16/19	32	9/1/19	11/20/19	17.05	0.10	8.4	78.8
67063	TX	RSHTX	TX			1	0	806854863	116.73	10/17/19	9/17/19	10/17/19	30	10/2/19	11/20/19	112.20	0.96	47.6	49.5
67064	TX	RSHTX	TX			1	0	811212910	226.72	11/13/19	10/17/19	11/13/19	28	10/31/19	12/17/19	100.00	0.44	21.0	48.7
67065	TX	RSHTX	TX			1	0	816223995	247.22	12/16/19	11/14/19	12/16/19	33	11/30/19	1/23/20	150.00	0.61	32.8	55.9
67066	TX	RSHTX	TX			1	0	821120538	267.28	1/17/20	12/17/19	1/17/20	32	1/2/20	2/7/20	140.66	0.53	19.2	36.5
67067	TX	RSHTX	TX			1	0	824418835	117.11	2/7/20	1/8/20	2/7/20	14	1/25/20	2/12/20	2.30	0.02	0.4	13.9
67068	TX	RSHTX	TX			1	0	791287882	157.67	7/12/19	6/13/19	7/12/19	30	6/28/19	8/7/19	157.67	1.00	40.5	40.5
67069	TX	RSHTX	TX			1	0	79681251	196.72	8/12/19	7/13/19	8/12/19	31	7/28/19	9/4/19	196.72	1.00	38.0	38.0
67070	TX	RSHTX	TX			1	0	801123879	196.18	9/12/19	8/13/19	9/12/19	31	8/28/19	10/7/19	196.18	1.00	40.0	40.0
67071	TX	RSHTX	TX			1	0	805737371	83.31	10/11/19	9/13/19	10/10/19	28	9/27/19	11/5/19	83.31	1.00	39.5	39.5
67072	TX	RSHTX	TX			1	0	810678962	162.80	11/11/19	10/11/19	11/8/19	29	10/25/19	12/6/19	162.80	1.00	42.0	42.0
67073	TX	RSHTX	TX			1	0	819693807	181.47	12/12/19	11/9/19	12/12/19	33	11/25/19	1/6/20	181.47	1.00	42.0	42.0
67074	TX	RSHTX	TX			1	0	820386575	197.93	1/14/20	12/12/19	1/14/20	34	12/29/19	2/4/20	197.93	1.00	37.5	37.5
67075	TX	RSHTX	TX			1	0	825444360	180.66	2/13/20	1/15/20	2/13/20	30	1/30/20	3/6/20	180.66	1.00	36.5	36.5
67076	TX	RSHTX	TX			1	0	830312260	135.77	3/13/20	2/14/20	3/13/20	29	2/28/20	4/7/20	135.77	1.00	39.0	39.0
67077	TX	RSHTX	TX			1	0	835366520	115.69	4/14/20	3/14/20	4/14/20	32	3/30/20	4/30/20	115.69	1.00	31.5	31.5
67078	TX	RSHTX	TX			1	0	840009370	78.11	5/12/20	4/15/20	5/12/20	28	4/29/20	6/22/20	78.11	1.00	34.5	34.5
67079	TX	RSHTX	TX			1	0	845205814	93.14	6/12/20	5/13/20	6/12/20	31	5/28/20	7/7/20	93.14	1.00	40.0	40.0
67080	TX	RSHTX	TX			1	0	792068391	209.36	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	3.10	0.01	0.5	34.5
67081	TX	RSHTX	TX			1	0	796838274	213.78	8/15/19	7/18/19	8/15/19	29	8/1/19	9/4/19	6.13	0.03	1.0	34.0
67082	TX	RSHTX	TX			1	0	801639663	188.85	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	180.63	0.96	32.0	33.5
67083	TX	RSHTX	TX			1	0	806869193	101.80	10/17/19	9/17/19	10/16/19	28	10/2/19	11/5/19	97.37	0.96	33.0	33.5
67084	TX	RSHTX	TX			1	0	811215485	65.93	11/13/19	10/17/19	11/13/19	30	10/31/19	12/3/19	63.07	0.96	32.0	34.5
67085	TX	RSHTX	TX			1	0	816228164	79.71	12/16/19	11/14/19	12/16/19	33	11/30/19	1/7/20	76.25	0.96	36.4	38.0
67086	TX	RSHTX	TX			1	0	817721924	65.73	1/17/20	12/17/19	1/17/20	32	1/2/20	2/6/20	68.87	0.96	34.0	35.5
67087	TX	RSHTX	TX			1	0	826074052	61.57	2/18/20	1/18/20	2/18/20	32	2/3/20	3/4/20	58.89	0.96	29.2	30.5
67088	TX	RSHTX	TX			1	0	831082893	57.47	3/18/20	2/19/20	3/18/20	29	3/4/20	4/7/20	54.98	0.96	32.5	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67089	TX	TX	RSHTX			1	0	836105056	71.02	4/17/20	4/17/20	4/17/20	30	4/3/20	5/11/20	67.94	0.96	36.8	38.5
67090	TX	TX	RSHTX			1	0	840796175	59.94	5/15/20	4/18/20	5/15/20	28	5/2/20	6/3/20	57.34	0.96	31.1	32.5
67091	TX	TX	RSHTX			1	0	849990643	118.69	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	113.53	0.96	33.5	35.0
67092	TX	TX	RSHTX			1	0	799830000	72.01	7/29/19	7/29/19	7/29/19	32	7/14/19	8/23/19	69.21	0.96	38.9	40.5
67093	TX	TX	RSHTX			1	0	798600380	63.59	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	61.12	0.96	23.1	24.0
67094	TX	TX	RSHTX			1	0	803428889	37.71	9/26/19	8/28/19	9/26/19	30	9/12/19	10/31/19	36.25	0.96	47.6	49.5
67095	TX	TX	RSHTX			1	0	800266564	39.18	10/25/19	9/27/19	10/25/19	29	10/11/19	10/31/19	37.66	0.96	19.2	20.0
67096	TX	TX	RSHTX			1	0	813047574	85.46	11/25/19	10/26/19	11/25/19	31	11/10/19	11/20/19	1.64	0.02	1.0	53.0
67097	TX	TX	RSHTX			1	0	810886800	105.83	12/30/19	11/26/19	12/30/19	35	12/13/19	12/12/20	84.89	0.80	31.3	36.0
67098	TX	TX	RSHTX			1	0	822938354	105.85	12/9/20	12/31/19	12/9/20	30	1/15/20	3/4/20	2.03	0.02	0.9	49.5
67099	TX	TX	RSHTX			1	0	827834338	101.78	2/28/20	1/30/20	2/28/20	30	2/14/20	3/4/20	97.83	0.96	18.7	19.5
67100	TX	TX	RSHTX			1	0	83901295	31.58	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	30.35	0.96	34.6	36.0
67101	TX	TX	RSHTX			1	0	837948396	42.24	4/29/20	3/31/20	4/29/20	30	4/15/20	6/17/20	40.61	0.96	61.0	63.5
67102	TX	TX	RSHTX			1	0	842617650	26.70	5/28/20	4/30/20	5/28/20	29	5/14/20	6/17/20	25.67	0.96	32.7	34.0
67103	TX	TX	RSHTX			1	0	847590826	68.79	6/26/20	5/29/20	6/26/20	29	6/12/20	8/12/20	66.13	0.96	58.6	61.0
67104	TX	TX	RSHTX			1	0	797283281	74.56	7/12/19	6/13/19	7/12/19	30	6/28/19	8/12/19	70.97	0.95	43.3	45.5
67105	TX	TX	RSHTX			1	0	796064049	124.98	8/12/19	7/13/19	8/12/19	31	7/28/19	8/12/19	0.44	0.00	0.1	36.9
67106	TX	TX	RSHTX			1	0	800899434	176.18	9/11/19	8/13/19	9/11/19	30	8/28/19	9/18/19	167.69	0.95	20.5	21.5
67107	TX	TX	RSHTX			1	0	805726471	80.75	10/11/19	9/12/19	10/10/19	29	9/26/19	1/18/19	76.86	0.95	40.9	43.0
67108	TX	TX	RSHTX			1	0	810468823	140.91	1/18/19	1/10/19	1/18/19	29	10/25/19	12/4/19	134.12	0.95	38.1	40.0
67109	TX	TX	RSHTX			1	0	815454680	211.52	12/11/19	1/9/19	12/11/19	33	11/25/19	1/22/20	201.33	0.95	36.2	38.0
67110	TX	TX	RSHTX			1	0	820658143	202.79	1/15/20	12/12/19	1/14/20	34	12/29/19	1/30/20	5.79	0.03	0.9	32.5
67111	TX	TX	RSHTX			1	0	825441510	197.58	2/13/20	1/15/20	2/13/20	30	1/30/20	3/16/20	188.06	0.95	44.3	46.5
67112	TX	TX	RSHTX			1	0	830306124	150.63	3/13/20	2/14/20	3/13/20	29	2/28/20	5/14/20	2.42	0.02	1.2	38.6
67113	TX	TX	RSHTX			1	0	835368872	63.46	4/14/20	3/14/20	4/14/20	32	3/30/20	5/14/20	60.40	0.95	43.3	45.5
67114	TX	TX	RSHTX			1	0	840252381	33.18	5/13/20	4/15/20	5/13/20	29	4/29/20	6/4/20	0.95	0.03	1.0	36.0
67115	TX	TX	RSHTX			1	0	845209770	130.25	6/12/20	5/14/20	6/12/20	30	5/29/20	7/16/20	58.09	0.45	21.6	31.3
67116	TX	TX	RSHTX			1	0	794465067	147.69	8/11/19	6/29/19	7/30/19	32	7/15/19	8/23/19	2.84	0.02	0.8	39.5
67117	TX	TX	RSHTX			1	0	79450244	159.55	9/3/19	7/31/19	8/28/19	29	8/14/19	9/20/19	153.35	0.96	35.6	37.0
67118	TX	TX	RSHTX			1	0	80381943	116.99	10/11/19	8/29/19	9/27/19	30	9/13/19	1/11/19	2.25	0.02	1.0	49.0
67119	TX	TX	RSHTX			1	0	809316613	83.65	11/11/19	9/28/19	10/28/19	31	10/13/19	1/12/19	80.40	0.96	45.2	47.0
67120	TX	TX	RSHTX			1	0	813764385	98.68	12/21/19	10/29/19	11/28/19	29	11/12/19	12/18/19	94.85	0.96	34.6	36.0
67121	TX	TX	RSHTX			1	0	818521802	139.17	1/22/20	1/12/19	1/23/19	35	12/14/19	1/24/20	133.77	0.96	39.4	41.0
67122	TX	TX	RSHTX			1	0	823568290	120.23	2/3/20	1/12/20	1/30/20	30	1/16/20	2/12/20	115.57	0.96	35.1	36.5
67123	TX	TX	RSHTX			1	0	828086944	132.63	3/2/20	1/31/20	3/2/20	32	2/16/20	4/22/20	2.60	0.02	0.9	46.5
67124	TX	TX	RSHTX			1	0	833347254	82.55	4/12/20	3/32/20	3/31/20	29	3/17/20	4/22/20	79.35	0.96	15.4	16.0
67125	TX	TX	RSHTX			1	0	838362564	58.58	5/12/20	4/12/20	4/30/20	29	4/16/20	5/15/20	1.14	0.02	0.6	29.5
67126	TX	TX	RSHTX			1	0	843064919	53.60	6/12/20	5/12/20	5/29/20	29	5/15/20	6/12/20	51.52	0.96	16.3	17.0
67127	TX	TX	RSHTX			1	0	791167979	255.33	7/12/19	6/13/19	7/12/19	30	6/28/19	7/17/19	5.01	0.02	0.4	19.5
67128	TX	TX	RSHTX			1	0	799945174	301.35	8/12/19	7/13/19	8/12/19	31	7/28/19	8/15/19	289.65	0.96	17.3	18.0
67129	TX	TX	RSHTX			1	0	800759217	253.55	9/11/19	8/13/19	9/11/19	30	8/28/19	9/16/19	4.98	0.02	0.4	19.4
67130	TX	TX	RSHTX			1	0	80526912	167.07	10/11/19	9/12/19	10/10/19	29	9/26/19	11/14/19	3.21	0.02	0.9	49.0
67131	TX	TX	RSHTX			1	0	810329471	69.06	11/8/19	10/11/19	11/8/19	33	10/25/19	11/14/19	66.38	0.96	19.2	20.0
67132	TX	TX	RSHTX			1	0	81533525	73.90	12/11/19	11/9/19	12/11/19	33	11/25/19	1/29/20	1.42	0.02	1.2	65.0
67133	TX	TX	RSHTX			1	0	820274489	68.20	1/14/20	12/12/19	1/14/20	34	12/29/19	1/29/20	65.56	0.96	30.3	31.5
67134	TX	TX	RSHTX			1	0	825565275	66.04	2/14/20	1/15/20	2/13/20	30	1/30/20	3/18/20	63.48	0.96	46.6	48.5
67135	TX	TX	RSHTX			1	0	830198553	42.54	3/13/20	2/14/20	3/13/20	29	2/28/20	3/18/20	0.82	0.02	0.4	19.0
67136	TX	TX	RSHTX			1	0	839893903	65.36	5/12/20	3/28/20	5/12/20	46	4/20/20	5/12/20	62.82	0.96	21.6	22.5
67137	TX	TX	RSHTX			1	0	844850288	73.11	6/11/20	5/13/20	6/11/20	30	5/28/20	6/26/20	60.68	0.93	24.5	25.5
67138	TX	TX	RSHTX			1	0	789841261	263.99	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	256.30	0.87	32.5	33.5
67139	TX	TX	RSHTX			1	0	794696023	260.32	8/21/19	7/4/19	8/21/19	30	7/19/19	8/21/19	7.58	0.03	1.0	32.5
67140	TX	TX	RSHTX			1	0	79458553	309.81	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	9.02	0.03	0.9	32.5
67141	TX	TX	RSHTX			1	0	80418484	235.75	10/4/19	9/4/19	10/3/19	30	9/19/19	10/2/19	6.86	0.03	0.9	32.5
67142	TX	TX	RSHTX			1	0	809064954	152.11	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	4.43	0.03	0.9	31.5
67143	TX	TX	RSHTX			1	0	814009821	298.77	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	290.07	0.97	32.0	33.0
67144	TX	TX	RSHTX			1	0	818997860	332.55	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	9.69	0.03	1.0	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67145	TX	TX	RSHTX			1	0	822793363	317.70	2/17/20	1/17/20	2/17/20	29	1/21/20	2/17/20	2/17/20	0.03	0.9	31.0
67146	TX	TX	RSHTX			1	0	828766602	312.07	3/5/20	2/5/20	3/5/20	29	2/20/20	3/2/20	3/2/20	0.03	0.9	32.5
67147	TX	TX	RSHTX			1	0	833747312	198.04	4/3/20	3/6/20	4/3/20	29	3/20/20	4/2/20	4/2/20	0.03	0.9	32.0
67148	TX	TX	RSHTX			1	0	838612299	181.94	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	5/26/20	0.03	1.1	37.0
67149	TX	TX	RSHTX			1	0	843832650	91.23	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	6/22/20	0.97	32.5	33.5
67150	TX	TX	RSHTX			1	0	791786586	210.69	7/16/19	6/15/19	7/16/19	32	7/11/19	8/2/19	210.69	1.00	32.5	32.5
67151	TX	TX	RSHTX			1	0	796589832	225.94	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	225.94	1.00	34.0	34.0
67152	TX	TX	RSHTX			1	0	801358719	194.49	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	194.49	1.00	31.5	31.5
67153	TX	TX	RSHTX			1	0	806328344	125.98	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	125.98	1.00	33.0	33.0
67154	TX	TX	RSHTX			1	0	810937837	160.41	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	160.41	1.00	31.0	31.0
67155	TX	TX	RSHTX			1	0	815965556	177.49	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	177.49	1.00	32.0	32.0
67156	TX	TX	RSHTX			1	0	820886343	215.73	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	215.73	1.00	34.5	34.5
67157	TX	TX	RSHTX			1	0	825845830	220.84	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	220.84	1.00	33.5	33.5
67158	TX	TX	RSHTX			1	0	831101284	155.97	3/18/20	2/16/20	3/17/20	31	3/2/20	4/6/20	155.97	1.00	35.0	35.0
67159	TX	TX	RSHTX			1	0	835897822	93.34	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	93.34	1.00	32.5	32.5
67160	TX	TX	RSHTX			1	0	840529159	67.63	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	67.63	1.00	31.5	31.5
67161	TX	TX	RSHTX			1	0	845766194	109.81	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	109.81	1.00	36.0	36.0
67162	TX	TX	RSHTX			1	0	790761350	61.74	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	1.22	0.02	0.6	30.5
67163	TX	TX	RSHTX			1	0	795565970	77.60	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	1.53	0.02	0.6	28.0
67164	TX	TX	RSHTX			1	0	800632994	89.13	9/10/19	8/9/19	9/10/19	32	8/25/19	9/26/19	85.67	0.96	31.2	32.5
67165	TX	TX	RSHTX			1	0	805388894	61.07	10/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	1.20	0.02	0.6	31.0
67166	TX	TX	RSHTX			1	0	810236398	82.27	11/7/19	10/9/19	11/6/19	29	10/23/19	11/22/19	1.61	0.02	0.6	30.0
67167	TX	TX	RSHTX			1	0	815166186	110.45	12/10/19	11/7/19	12/9/19	33	11/23/19	12/24/19	2.13	0.02	0.6	31.0
67168	TX	TX	RSHTX			1	0	819861159	119.45	1/10/20	12/10/19	1/10/20	32	12/26/19	1/2/20	114.81	0.96	31.2	32.5
67169	TX	TX	RSHTX			1	0	824916419	118.66	2/11/20	1/11/20	2/10/20	31	1/26/20	2/25/20	114.06	0.96	28.8	30.0
67170	TX	TX	RSHTX			1	0	829749725	105.50	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	101.41	0.96	32.2	33.5
67171	TX	TX	RSHTX			1	0	834599064	62.64	4/8/20	3/12/20	4/8/20	28	3/26/20	4/23/20	60.22	0.96	27.4	28.5
67172	TX	TX	RSHTX			1	0	839483708	60.99	5/8/20	4/9/20	5/8/20	30	4/24/20	6/9/20	58.63	0.96	44.7	46.5
67173	TX	TX	RSHTX			1	0	844394521	42.42	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	40.77	0.96	34.1	35.5
67174	TX	TX	RSHTX			1	0	798356927	19.91	8/26/19	8/26/19	8/23/19	4	8/22/19	8/30/19	19.13	0.96	8.2	8.5
67175	TX	TX	RSHTX			1	0	802958523	132.40	9/24/19	8/24/19	9/24/19	32	9/9/19	10/14/19	2.54	0.02	0.7	35.5
67176	TX	TX	RSHTX			1	0	807850849	72.65	10/23/19	9/25/19	10/23/19	29	10/9/19	10/25/19	69.82	0.96	15.4	16.0
67177	TX	TX	RSHTX			1	0	812566891	62.79	11/21/19	10/24/19	11/21/19	29	11/7/19	11/25/19	60.35	0.96	17.3	18.0
67178	TX	TX	RSHTX			1	0	817644249	65.54	12/26/19	11/22/19	12/26/19	35	12/9/19	12/30/19	63.00	0.96	20.2	21.0
67179	TX	TX	RSHTX			1	0	82487236	76.00	1/28/20	12/27/19	1/27/20	32	1/12/20	1/30/20	1.46	0.02	0.4	18.5
67180	TX	TX	RSHTX			1	0	827405243	88.47	2/26/20	1/28/20	2/26/20	30	2/12/20	2/28/20	1.70	0.02	0.3	16.5
67181	TX	TX	RSHTX			1	0	832437507	68.55	3/26/20	2/27/20	3/26/20	29	3/12/20	3/30/20	65.89	0.96	17.3	18.0
67182	TX	TX	RSHTX			1	0	837469639	44.82	4/27/20	3/27/20	4/27/20	32	4/12/20	4/30/20	43.09	0.96	17.8	18.0
67183	TX	TX	RSHTX			1	0	842157002	72.91	5/26/20	4/28/20	5/26/20	29	5/12/20	5/28/20	70.08	0.96	15.4	16.0
67184	TX	TX	RSHTX			1	0	847129771	78.97	6/24/20	5/27/20	6/24/20	29	6/10/20	6/25/20	1.52	0.02	0.3	15.0
67185	TX	TX	RSHTX			1	0	794004906	173.04	7/30/19	6/29/19	7/30/19	32	7/15/19	9/2/19	73.18	0.42	29.8	64.0
67186	TX	TX	RSHTX			1	0	798836261	163.13	8/28/19	7/31/19	8/28/19	29	8/14/19	12/30/19	36.71	0.32	44.8	171.3
67187	TX	TX	RSHTX			1	0	803987576	59.69	10/21/19	8/29/19	9/30/19	33	9/14/19	1/28/20	47.04	0.43	58.3	120.1
67188	TX	TX	RSHTX			1	0	808515733	64.96	10/28/19	10/11/19	10/28/19	28	10/15/19	1/28/20	62.43	0.96	101.4	105.5
67189	TX	TX	RSHTX			1	0	813244461	100.89	11/26/19	10/29/19	11/26/19	29	11/12/19	3/9/20	11.31	0.11	13.2	83.2
67190	TX	TX	RSHTX			1	0	818996373	115.74	12/30/19	11/27/19	12/30/19	34	12/14/19	3/9/20	2.22	0.02	1.7	86.5
67191	TX	TX	RSHTX			1	0	823153236	104.78	1/30/20	12/31/19	1/30/20	31	1/15/20	4/13/20	81.68	0.78	69.4	82.6
67192	TX	TX	RSHTX			1	0	828101847	104.49	3/2/20	1/31/20	3/2/20	32	2/16/20	6/29/20	2.01	0.02	2.6	65.0
67193	TX	TX	RSHTX			1	0	833244427	76.51	3/31/20	3/3/20	3/31/20	29	3/17/20	6/29/20	1.50	0.02	2.0	104.0
67194	TX	TX	RSHTX			1	0	838154087	35.37	4/30/20	4/12/20	4/30/20	30	4/16/20	7/24/20	20.74	0.59	58.3	90.1
67195	TX	TX	RSHTX			1	0	842853735	145.87	5/29/20	5/12/20	5/29/20	29	5/15/20	7/24/20	44.09	0.96	67.3	70.0
67196	TX	TX	RSHTX			1	0	847817056	146.90	6/29/20	5/30/20	6/29/20	30	6/14/20	8/18/20	100.00	1.00	49.2	61.0
67197	TX	TX	RSHTX			1	0	793375732	292.93	7/25/19	6/26/19	7/25/19	30	7/11/19	8/22/19	292.93	1.00	42.5	42.5
67198	TX	TX	RSHTX			1	0	798357216	303.11	8/26/19	7/26/19	8/23/19	31	8/9/19	10/28/19	3.11	0.01	0.8	52.3
67199	TX	TX	RSHTX			1	0	802953087	228.33	9/24/19	8/24/19	9/24/19	32	9/9/19	10/28/19	228.33	1.00	49.5	49.5
67200	TX	TX	RSHTX			1	0	807844759	141.92	10/23/19	9/25/19	10/23/19	29	10/9/19	10/28/19	141.92	1.00	19.0	19.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6201	TX	RSHTX				1	0	817649398	287.94	11/21/19	10/24/19	11/21/19	29	11/17/19	11/29/19	287.94	1.00	22.0	22.0
6202	TX	RSHTX				1	0	822690233	363.93	12/26/19	11/22/19	12/26/19	35	12/09/19	12/30/19	363.93	1.00	21.0	21.0
6203	TX	RSHTX				1	0	822690233	344.68	12/26/19	12/27/19	12/27/19	32	12/12/20	2/19/20	344.68	1.00	38.5	38.5
6204	TX	RSHTX				1	0	822690233	348.78	2/27/20	1/28/20	2/27/20	30	2/12/20	3/31/20	348.78	1.00	48.5	48.5
6205	TX	RSHTX				1	0	832655949	179.42	3/27/20	2/12/20	3/26/20	29	3/12/20	3/31/20	179.42	1.00	19.0	19.0
6206	TX	RSHTX				1	0	837464705	124.68	4/27/20	3/27/20	4/27/20	32	4/12/20	4/30/20	124.68	1.00	18.5	18.5
6207	TX	RSHTX				1	0	842743134	88.91	5/26/20	4/28/20	5/26/20	29	5/12/20	5/26/20	88.91	1.00	14.0	14.0
6208	TX	RSHTX				1	0	847355821	204.74	6/25/20	5/21/20	6/25/20	30	6/11/20	6/29/20	118.33	0.58	10.7	16.8
6209	TX	RSHTX				1	0	792952198	151.45	7/23/19	6/22/19	7/23/19	22	7/8/19	8/5/19	2.24	0.01	0.4	28.5
6210	TX	RSHTX				1	0	798131883	97.97	8/23/19	7/24/19	8/19/19	27	8/6/19	9/19/19	1.45	0.01	0.5	34.0
6211	TX	RSHTX				1	0	802738821	116.24	9/23/19	8/20/19	9/19/19	31	9/4/19	10/7/19	1.72	0.01	0.5	33.0
6212	TX	RSHTX				1	0	807847222	87.07	10/23/19	9/20/19	10/18/19	29	10/4/19	11/1/19	1.29	0.01	0.6	38.0
6213	TX	RSHTX				1	0	813049089	152.38	11/25/19	10/19/19	11/15/19	28	11/2/19	12/9/19	2.25	0.01	0.6	37.5
6214	TX	RSHTX				1	0	817334597	191.65	12/23/19	11/16/19	12/19/19	34	12/3/19	1/16/20	188.82	0.99	43.8	44.5
6215	TX	RSHTX				1	0	822063039	216.23	1/23/20	12/20/19	1/22/20	34	1/6/20	2/12/20	3.20	0.01	0.6	37.5
6216	TX	RSHTX				1	0	826950598	221.17	2/24/20	1/23/20	2/20/20	29	2/6/20	3/9/20	3.27	0.01	0.5	32.0
6217	TX	RSHTX				1	0	831773077	140.01	3/23/20	3/23/20	3/20/20	29	3/6/20	4/6/20	2.07	0.01	0.5	31.0
6218	TX	RSHTX				1	0	837026426	87.54	4/23/20	3/21/20	4/22/20	33	4/6/20	5/11/20	1.29	0.01	0.5	35.0
6219	TX	RSHTX				1	0	842746514	81.06	5/26/20	4/23/20	5/20/20	28	5/7/20	6/15/20	1.20	0.01	0.6	39.5
6220	TX	RSHTX				1	0	846902927	87.48	6/23/20	5/21/20	6/19/20	30	6/5/20	7/9/20	86.19	0.99	34.0	34.5
6221	TX	RSHTX				1	0	792723719	126.47	7/22/19	6/21/19	7/22/19	32	7/7/19	8/1/19	2.48	0.02	0.5	25.5
6222	TX	RSHTX				1	0	797518688	127.14	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	2.50	0.02	0.6	28.0
6223	TX	RSHTX				1	0	802511801	106.10	9/20/19	8/21/19	9/20/19	31	9/5/19	10/1/19	2.04	0.02	0.5	26.0
6224	TX	RSHTX				1	0	807136225	50.87	10/18/19	9/21/19	10/18/19	28	10/5/19	11/5/19	48.89	0.96	30.3	31.5
6225	TX	RSHTX				1	0	811888228	54.06	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	1.06	0.02	0.6	29.0
6226	TX	RSHTX				1	0	816899824	43.05	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	0.84	0.02	0.6	30.0
6227	TX	RSHTX				1	0	821835520	47.64	1/22/20	12/20/19	1/17/20	29	1/3/20	2/4/20	0.93	0.02	0.6	32.0
6228	TX	RSHTX				1	0	790307972	143.14	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	137.58	0.96	31.2	32.5
6229	TX	RSHTX				1	0	795366888	179.33	8/7/19	7/9/19	8/6/19	29	7/23/19	8/26/19	172.36	0.96	32.7	34.0
6230	TX	RSHTX				1	0	799913823	176.01	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	169.17	0.96	31.2	32.5
6231	TX	RSHTX				1	0	804878643	101.32	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	97.38	0.96	33.2	34.5
6232	TX	RSHTX				1	0	809804546	43.12	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	41.45	0.96	31.2	32.5
6233	TX	RSHTX				1	0	814628271	34.84	12/6/19	11/5/19	12/5/19	31	11/20/19	12/6/19	0.67	0.02	0.3	16.0
6234	TX	RSHTX				1	0	824321555	56.16	2/7/20	1/26/19	1/8/20	34	1/23/19	2/24/20	53.98	0.96	61.0	63.5
6235	TX	RSHTX				1	0	824321716	49.86	2/7/20	1/9/20	2/6/20	29	1/23/20	2/24/20	0.96	0.02	0.6	32.0
6236	TX	RSHTX				1	0	829222583	42.32	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	0.83	0.02	0.6	32.5
6237	TX	RSHTX				1	0	834401375	53.97	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	1.05	0.02	0.7	34.0
6238	TX	RSHTX				1	0	839295646	42.58	5/7/20	4/8/20	5/6/20	29	4/22/20	5/26/20	40.93	0.96	34.0	34.5
6239	TX	RSHTX				1	0	844177779	39.64	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	38.11	0.96	33.2	34.5
6240	TX	RSHTX				1	0	793593131	69.30	7/26/19	6/27/19	7/26/19	30	7/12/19	8/21/19	67.60	0.98	39.5	40.5
6241	TX	RSHTX				1	0	798357771	74.70	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	72.87	0.98	39.0	39.0
6242	TX	RSHTX				1	0	803197002	54.84	9/25/19	8/27/19	9/25/19	30	9/11/19	10/17/19	53.50	0.98	35.6	36.5
6243	TX	RSHTX				1	0	808039716	30.76	10/24/19	9/26/19	10/24/19	29	10/10/19	11/13/19	30.01	0.98	33.2	34.0
6244	TX	RSHTX				1	0	812781096	27.29	11/22/19	10/25/19	11/22/19	29	11/8/19	12/11/19	26.43	0.97	32.0	33.0
6245	TX	RSHTX				1	0	817864726	32.96	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	31.84	0.97	29.9	31.0
6246	TX	RSHTX				1	0	822681176	28.23	1/28/20	1/28/19	1/28/20	32	1/13/20	3/20/20	27.27	0.97	65.2	67.5
6247	TX	RSHTX				1	0	827608743	29.08	2/27/20	1/29/20	2/27/20	30	2/13/20	3/20/20	28.09	0.97	35.3	36.5
6248	TX	RSHTX				1	0	832652150	25.40	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	24.54	0.97	31.9	33.0
6249	TX	RSHTX				1	0	837711714	27.37	4/28/20	3/28/20	4/28/20	32	4/13/20	5/14/20	26.44	0.97	30.4	31.5
6250	TX	RSHTX				1	0	842405338	20.63	5/27/20	4/29/20	5/27/20	29	5/13/20	6/17/20	19.93	0.97	33.8	35.0
6251	TX	RSHTX				1	0	847573449	54.41	6/26/20	5/28/20	6/26/20	30	6/29/19	7/23/20	0.80	0.01	0.6	41.5
6252	TX	RSHTX				1	0	791633137	77.33	7/15/19	6/13/19	7/15/19	33	6/29/19	8/1/19	73.60	0.95	31.4	33.0
6253	TX	RSHTX				1	0	796334760	78.24	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	74.47	0.95	29.5	31.0
6254	TX	RSHTX				1	0	800888590	71.53	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	68.08	0.95	31.4	33.0
6255	TX	RSHTX				1	0	806320968	42.93	10/15/19	9/12/19	10/12/19	31	9/27/19	11/1/19	40.87	0.95	33.3	35.0
6256	TX	RSHTX				1	0	810488884	65.84	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	62.67	0.95	30.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6257	TX	RSHTX	TX			1	0	815710387	91.02	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	1.79	0.02	0.6	33.0
6258	TX	RSHTX	TX			1	0	822041198	108.92	12/32/20	12/13/19	1/14/20	33	12/29/19	2/10/20	103.67	0.95	40.9	43.0
6259	TX	RSHTX	TX			1	0	825866207	106.47	2/14/20	1/15/20	2/13/20	30	1/30/20	3/2/20	2.09	0.02	0.6	32.5
6260	TX	RSHTX	TX			1	0	830566446	86.17	3/16/20	2/14/20	3/16/20	32	3/1/20	4/22/20	82.02	0.95	30.9	32.5
6261	TX	RSHTX	TX			1	0	835634801	49.86	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	47.46	0.95	31.9	33.5
6262	TX	RSHTX	TX			1	0	846521780	37.88	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	36.05	0.95	30.5	32.0
6263	TX	RSHTX	TX			1	0	845485418	41.28	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	39.29	0.95	30.9	32.5
6264	TX	RSHTX	TX			1	0	79594702	60.49	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	1.16	0.02	0.7	38.5
6265	TX	RSHTX	TX			1	0	798357538	54.86	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	46.10	0.84	32.8	40.9
6266	TX	RSHTX	TX			1	0	803434403	56.67	9/26/19	8/27/19	9/25/19	30	9/11/19	10/1/19	31.37	0.55	11.3	27.6
6267	TX	RSHTX	TX			1	0	813043252	391.28	11/25/19	10/8/19	11/22/19	46	10/31/19	10/7/19	40.13	0.10	(1.4)	30.7
6268	TX	RSHTX	TX			1	0	817865003	177.53	12/27/19	11/23/19	12/27/19	35	12/10/19	3/9/20	66.34	0.37	33.6	65.4
6269	TX	RSHTX	TX			1	0	822688854	126.70	1/28/20	1/28/19	1/28/20	32	1/13/20	4/29/20	95.01	0.75	80.6	96.7
6270	TX	RSHTX	TX			1	0	827611640	72.09	2/27/20	1/29/20	2/27/20	30	2/13/20	4/29/20	50.07	0.69	53.1	95.4
6271	TX	RSHTX	TX			1	0	832659103	49.66	3/27/20	2/28/20	3/27/20	29	3/13/20	6/30/20	47.74	0.96	104.8	109.0
6272	TX	RSHTX	TX			1	0	837711622	42.91	4/28/20	3/28/20	4/28/20	32	4/13/20	6/30/20	41.25	0.96	75.5	78.5
6273	TX	RSHTX	TX			1	0	842407840	60.27	5/27/20	4/29/20	5/27/20	29	5/13/20	6/30/20	5.41	1.00	48.0	105.3
6274	TX	RSHTX	TX			1	0	789622678	130.07	7/21/19	6/11/19	7/21/19	32	6/17/19	7/19/19	126.28	0.97	31.6	32.5
6275	TX	RSHTX	TX			1	0	794466908	179.59	8/11/19	7/31/19	8/11/19	30	7/18/19	8/19/19	5.23	0.03	0.9	32.5
6276	TX	RSHTX	TX			1	0	799228080	197.13	8/30/19	8/27/19	8/30/19	29	8/16/19	9/16/19	5.74	0.03	0.9	31.0
6277	TX	RSHTX	TX			1	0	804205884	146.37	10/31/19	10/27/19	10/31/19	33	9/16/19	10/21/19	4.26	0.03	1.0	35.0
6278	TX	RSHTX	TX			1	0	809802019	61.19	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	1.78	0.03	0.9	32.0
6279	TX	RSHTX	TX			1	0	813455222	59.82	11/27/19	11/19/19	11/27/19	27	11/14/19	12/16/19	1.74	0.03	0.9	32.0
6280	TX	RSHTX	TX			1	0	818765097	74.00	1/32/20	1/28/19	1/32/20	37	12/16/19	1/12/20	2.15	0.03	1.0	36.0
6281	TX	RSHTX	TX			1	0	823577965	58.40	2/32/20	1/42/20	2/32/20	31	1/19/20	2/20/20	1.70	0.03	0.9	32.0
6282	TX	RSHTX	TX			1	0	828566127	64.87	3/42/20	2/42/20	3/42/20	30	2/19/20	3/23/20	62.98	0.97	32.5	33.5
6283	TX	RSHTX	TX			1	0	833545809	54.97	4/22/20	3/52/20	4/22/20	29	3/19/20	4/20/20	53.37	0.97	31.1	32.0
6284	TX	RSHTX	TX			1	0	838621042	43.61	5/42/20	4/32/20	5/42/20	32	4/19/20	5/21/20	42.34	0.97	31.6	32.5
6285	TX	RSHTX	TX			1	0	843301400	47.92	6/22/20	5/52/20	6/22/20	29	5/19/20	6/19/20	46.52	0.97	30.1	32.5
6286	TX	RSHTX	TX			1	0	792949162	150.32	7/23/19	6/23/19	7/23/19	32	7/8/19	9/3/19	2.95	0.02	1.1	57.5
6287	TX	RSHTX	TX			1	0	797278832	152.51	8/21/19	7/24/19	8/21/19	29	8/7/19	10/15/19	3.00	0.02	1.4	60.2
6288	TX	RSHTX	TX			1	0	802520738	120.97	9/20/19	8/22/19	9/20/19	30	9/6/19	10/15/19	2.38	0.02	0.8	39.5
6289	TX	RSHTX	TX			1	0	807385733	62.79	10/21/19	9/21/19	10/21/19	31	10/6/19	1/22/20	2.82	0.04	4.0	109.0
6290	TX	RSHTX	TX			1	0	817335599	86.26	11/19/19	10/22/19	11/19/19	29	11/5/19	1/24/20	1.69	0.02	1.6	80.0
6291	TX	RSHTX	TX			1	0	817110784	100.54	12/20/19	11/20/19	12/20/19	31	12/5/19	1/27/20	95.67	0.95	50.4	53.0
6292	TX	RSHTX	TX			1	0	822268199	107.50	1/24/20	1/22/19	1/20/20	31	1/5/20	1/27/20	103.33	0.96	21.1	22.0
6293	TX	RSHTX	TX			1	0	792500897	213.65	2/16/20	1/19/19	2/16/20	30	7/5/19	8/6/19	206.38	0.97	31.4	32.5
6294	TX	RSHTX	TX			1	0	797285159	228.99	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	221.20	0.97	34.8	36.0
6295	TX	RSHTX	TX			1	0	802093455	178.32	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	172.26	0.97	32.4	33.5
6296	TX	RSHTX	TX			1	0	807145551	106.23	10/18/19	9/19/19	10/18/19	30	10/4/19	11/7/19	102.62	0.97	33.3	34.5
6297	TX	RSHTX	TX			1	0	811885636	75.74	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	73.17	0.97	34.8	37.0
6298	TX	RSHTX	TX			1	0	816921256	76.46	12/19/19	11/19/19	12/19/19	31	12/4/19	1/10/20	73.86	0.97	35.7	36.0
6299	TX	RSHTX	TX			1	0	821832240	81.80	1/22/20	1/20/19	1/22/20	34	1/6/20	2/7/20	79.02	0.97	31.4	32.5
6300	TX	RSHTX	TX			1	0	826732037	75.84	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	73.27	0.97	30.4	31.5
6301	TX	RSHTX	TX			1	0	837713135	59.19	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	57.18	0.97	28.0	29.0
6302	TX	RSHTX	TX			1	0	836795204	83.86	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	81.01	0.97	33.3	34.5
6303	TX	RSHTX	TX			1	0	841480134	35.04	5/20/20	4/23/20	5/20/20	28	5/7/20	6/4/20	0.68	0.02	0.6	28.5
6304	TX	RSHTX	TX			1	0	846424410	104.68	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	1.51	0.01	0.5	31.5
6305	TX	RSHTX	TX			1	0	791028221	44.12	7/11/19	6/7/19	7/11/19	27	6/25/19	1/17/20	1.26	0.03	5.9	206.0
6306	TX	RSHTX	TX			1	0	798634333	149.78	7/21/19	6/11/19	7/21/19	32	6/17/19	7/18/19	142.56	0.95	30.0	31.5
6307	TX	RSHTX	TX			1	0	79426207	129.33	7/31/19	7/31/19	7/31/19	29	7/17/19	8/16/19	123.10	0.95	28.6	30.0
6308	TX	RSHTX	TX			1	0	799231512	131.27	8/30/19	8/30/19	8/30/19	7	8/26/19	9/16/19	124.94	0.95	20.0	21.0
6309	TX	RSHTX	TX			1	0	803987117	107.62	10/27/19	8/30/19	10/11/19	33	9/15/19	10/21/19	102.44	0.95	34.3	36.0
6310	TX	RSHTX	TX			1	0	808873307	38.70	10/30/19	10/27/19	10/30/19	28	10/16/19	11/19/19	1.10	0.03	1.0	34.5
6311	TX	RSHTX	TX			1	0	813552467	34.33	11/29/19	10/30/19	11/27/19	29	11/13/19	12/5/19	32.67	0.95	20.9	22.0
6312	TX	RSHTX	TX			1	0	818642856	43.98	1/22/20	11/28/19	1/22/20	36	12/16/19	1/17/20	41.85	0.95	30.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67313	TX	TX	RSHTX			1	0	823592953	35.54	2/3/20	1/3/20	1/3/20	29	1/17/20	2/18/20	33.83	0.95	30.5	32.0
67314	TX	TX	RSHTX			1	0	828092573	47.34	3/2/20	2/1/20	3/2/20	31	2/16/20	3/17/20	45.06	0.95	28.6	30.0
67315	TX	TX	RSHTX			1	0	833346560	45.49	4/1/20	3/3/20	3/3/20	29	3/17/20	4/17/20	43.29	0.95	29.5	31.0
67316	TX	TX	RSHTX			1	0	838367329	37.72	5/1/20	4/1/20	5/1/20	31	4/16/20	5/15/20	39.01	0.95	27.6	29.0
67317	TX	TX	RSHTX			1	0	843058623	40.99	6/1/20	5/2/20	6/1/20	31	5/17/20	6/16/20	35.90	0.95	28.6	30.0
67318	TX	TX	RSHTX			1	0	848042117	123.09	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	117.16	0.95	32.4	34.0
67319	TX	TX	RSHTX			1	0	790316703	132.28	7/8/19	6/7/19	7/8/19	32	6/23/19	8/5/19	126.53	0.96	41.6	43.5
67320	TX	TX	RSHTX			1	0	795159590	164.22	7/9/19	7/9/19	8/6/19	29	7/23/19	9/5/19	4.71	0.03	1.3	44.0
67321	TX	TX	RSHTX			1	0	799927598	143.60	9/5/19	9/4/19	9/4/19	29	8/21/19	10/4/19	137.35	0.96	42.1	44.0
67322	TX	TX	RSHTX			1	0	804866249	138.65	10/8/19	9/5/19	10/5/19	31	9/20/19	11/5/19	132.62	0.96	44.0	46.0
67323	TX	TX	RSHTX			1	0	809307449	19.23	11/1/19	10/6/19	11/1/19	27	10/19/19	12/5/19	0.28	0.01	0.7	47.0
67324	TX	TX	RSHTX			1	0	814229879	19.43	12/4/19	12/4/19	12/4/19	33	11/18/19	1/6/20	18.59	0.96	46.9	49.0
67325	TX	TX	RSHTX			1	0	824425927	35.41	2/7/20	2/6/20	2/7/20	46	1/15/20	2/7/20	33.88	0.96	22.5	23.5
67326	TX	TX	RSHTX			1	0	829008797	46.55	3/6/20	2/7/20	3/6/20	29	2/21/20	4/3/20	0.68	0.01	0.6	35.2
67327	TX	TX	RSHTX			1	0	832437161	20.71	3/26/20	3/7/20	3/19/20	13	3/13/20	4/3/20	19.81	0.96	20.1	21.0
67328	TX	TX	RSHTX			1	0	791407149	150.99	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	4.33	0.03	0.9	30.0
67329	TX	TX	RSHTX			1	0	796212014	273.30	8/13/19	7/16/19	8/13/19	29	7/30/19	8/16/19	4.04	0.01	0.3	17.0
67330	TX	TX	RSHTX			1	0	800758839	192.71	9/11/19	8/14/19	9/11/19	29	8/28/19	9/18/19	5.53	0.03	0.6	21.0
67331	TX	TX	RSHTX			1	0	805922565	102.52	10/14/19	9/12/19	10/11/19	30	9/27/19	10/16/19	98.06	0.96	18.7	19.5
67332	TX	TX	RSHTX			1	0	810554713	69.75	11/1/19	10/7/19	11/1/19	31	10/27/19	11/29/19	2.00	0.03	0.9	33.0
67333	TX	TX	RSHTX			1	0	815881516	86.76	12/1/19	11/7/19	12/1/19	31	11/27/19	12/30/19	82.42	0.96	31.6	33.0
67334	TX	TX	RSHTX			1	0	826334719	100.85	1/15/20	12/13/19	1/15/20	34	12/30/19	1/28/20	96.47	0.96	28.2	29.5
67335	TX	TX	RSHTX			1	0	825565747	81.01	2/14/20	1/16/20	2/14/20	30	1/31/20	2/18/20	77.50	0.96	17.7	18.5
67336	TX	TX	RSHTX			1	0	83044706	58.92	3/16/20	2/15/20	3/16/20	31	3/1/20	4/9/20	56.36	0.96	37.3	39.0
67337	TX	TX	RSHTX			1	0	835490889	46.98	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	44.94	0.96	32.0	33.5
67338	TX	TX	RSHTX			1	0	840139843	51.04	5/13/20	4/16/20	5/13/20	28	4/30/20	5/19/20	27.33	0.96	10.4	11.0
67339	TX	TX	RSHTX			1	0	846336107	94.01	6/19/20	5/14/20	6/15/20	33	5/30/20	7/10/20	89.93	0.96	39.2	41.0
67340	TX	TX	RSHTX			1	0	789516223	75.19	7/2/19	6/1/19	7/2/19	32	6/17/19	7/15/19	72.27	0.96	27.4	28.5
67341	TX	TX	RSHTX			1	0	794165710	92.72	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	1.78	0.02	0.6	33.0
67342	TX	TX	RSHTX			1	0	798942162	104.33	8/29/19	8/1/19	8/29/19	33	8/15/19	9/9/19	100.28	0.96	24.0	25.0
67343	TX	TX	RSHTX			1	0	803877003	80.68	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	77.54	0.96	34.6	36.0
67344	TX	TX	RSHTX			1	0	808619896	46.91	10/29/19	10/2/19	10/29/19	28	10/16/19	11/11/19	45.09	0.96	25.5	26.5
67345	TX	TX	RSHTX			1	0	813343391	42.62	11/27/19	10/30/19	11/27/19	29	11/3/19	12/10/19	40.97	0.96	26.0	27.0
67346	TX	TX	RSHTX			1	0	818408459	51.69	1/2/20	11/28/19	1/2/20	36	12/16/19	1/20/20	49.69	0.96	34.1	35.5
67347	TX	TX	RSHTX			1	0	822355551	42.74	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	41.09	0.96	23.1	24.0
67348	TX	TX	RSHTX			1	0	828217389	47.02	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	0.92	0.02	0.6	28.5
67349	TX	TX	RSHTX			1	0	833227555	36.80	3/4/20	3/2/20	4/1/20	29	3/18/20	4/20/20	35.37	0.96	31.7	33.0
67350	TX	TX	RSHTX			1	0	838257265	40.40	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	38.83	0.96	23.5	24.5
67351	TX	TX	RSHTX			1	0	842955271	27.00	6/1/20	5/2/20	6/1/20	31	5/17/20	6/15/20	25.95	0.96	27.9	29.0
67352	TX	TX	RSHTX			1	0	847931379	91.92	6/30/20	6/2/20	6/30/20	29	6/16/20	7/20/20	88.35	0.96	32.7	34.0
67353	TX	TX	RSHTX			1	0	792956710	117.86	7/23/19	6/21/19	7/23/19	32	7/7/19	8/27/19	117.86	1.00	26.5	26.5
67354	TX	TX	RSHTX			1	0	797271113	136.76	8/21/19	7/23/19	8/20/19	29	8/6/19	9/3/19	136.16	1.00	28.0	28.0
67355	TX	TX	RSHTX			1	0	802512532	186.84	9/20/19	8/21/19	9/19/19	30	9/5/19	9/26/19	186.84	1.00	21.5	21.5
67356	TX	TX	RSHTX			1	0	807145918	160.44	10/18/19	9/20/19	10/18/19	29	10/4/19	10/25/19	160.44	1.00	21.0	21.0
67357	TX	TX	RSHTX			1	0	811889653	132.80	11/18/19	10/19/19	11/18/19	29	11/2/19	12/3/19	132.80	1.00	31.0	31.0
67358	TX	TX	RSHTX			1	0	817115347	135.91	12/20/19	11/17/19	12/19/19	33	12/3/19	1/6/20	135.91	1.00	34.0	34.0
67359	TX	TX	RSHTX			1	0	822610262	160.14	1/3/20	12/20/19	1/3/20	35	1/6/20	1/30/20	160.14	1.00	24.0	24.0
67360	TX	TX	RSHTX			1	0	826732585	133.36	2/21/20	1/24/20	2/21/20	29	2/7/20	3/5/20	133.36	1.00	27.0	27.0
67361	TX	TX	RSHTX			1	0	832789522	113.79	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	113.79	1.00	30.0	30.0
67362	TX	TX	RSHTX			1	0	836804536	38.40	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	38.40	1.00	21.5	21.5
67363	TX	TX	RSHTX			1	0	841479686	116.13	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	116.13	1.00	29.5	29.5
67364	TX	TX	RSHTX			1	0	846484911	234.98	6/22/20	5/21/20	6/22/20	33	6/6/20	7/10/20	234.98	1.00	31.0	31.0
67365	TX	TX	RSHTX			1	0	791538639	75.14	7/15/19	6/13/19	7/12/19	30	6/28/19	8/16/19	1.48	0.02	1.0	49.5
67366	TX	TX	RSHTX			1	0	796596297	81.05	8/14/19	7/13/19	8/12/19	31	7/28/19	7/19/20	62.97	0.96	42.3	44.0
67367	TX	TX	RSHTX			1	0	801635349	65.52	9/16/19	8/13/19	9/11/19	30	8/28/19	11/4/19	62.97	0.96	65.8	68.5
67368	TX	TX	RSHTX			1	0	806050149	44.29	10/14/19	9/12/19	10/10/19	29	9/26/19	11/22/19	0.87	0.02	1.1	57.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67369	TX	TX	RSHTX			1	0	811437346	41.62	11/14/19	10/11/19	11/18/19	29	11/25/19	12/20/19	40.01	0.96	53.8	56.0
67370	TX	TX	RSHTX			1	0	816241585	59.27	12/16/19	11/19/19	12/11/19	33	11/25/19	12/24/20	56.97	0.96	57.7	60.0
67371	TX	TX	RSHTX			1	0	829040000	89.38	11/4/20	12/21/19	11/4/20	34	12/29/19	22/4/20	1.72	0.02	1.1	57.5
67372	TX	TX	RSHTX			1	0	830588170	79.20	2/14/20	1/15/20	2/13/20	30	1/30/20	3/24/20	76.13	0.96	52.4	54.5
67373	TX	TX	RSHTX			1	0	830578189	50.93	3/16/20	2/14/20	3/13/20	29	2/28/20	6/18/20	48.96	0.96	106.7	111.0
67374	TX	TX	RSHTX			1	0	836343553	59.23	4/20/20	3/14/20	4/14/20	32	3/30/20	6/18/20	1.16	0.02	1.6	80.5
67375	TX	TX	RSHTX			1	0	846521786	24.58	5/14/20	4/15/20	5/12/20	28	4/29/20	6/18/20	23.63	0.96	48.5	50.5
67376	TX	TX	RSHTX			1	0	845487098	43.85	6/15/20	5/13/20	6/11/20	30	5/28/20	6/24/20	42.15	0.96	26.4	27.5
67377	TX	TX	RSHTX			1	0	791544650	64.81	7/15/19	6/13/19	7/12/19	30	6/28/19	8/16/19	62.29	0.96	47.6	49.5
67378	TX	TX	RSHTX			1	0	796588697	79.69	8/14/19	7/13/19	8/12/19	31	7/28/19	9/10/19	76.59	0.96	42.3	44.0
67379	TX	TX	RSHTX			1	0	801644418	43.40	9/16/19	8/13/19	9/11/19	30	8/28/19	11/4/19	0.86	0.02	1.4	68.5
67380	TX	TX	RSHTX			1	0	800048744	27.41	10/14/19	9/12/19	10/10/19	29	9/26/19	11/22/19	26.34	0.96	54.8	57.0
67381	TX	TX	RSHTX			1	0	811431350	25.63	11/14/19	10/11/19	11/8/19	29	10/25/19	12/20/19	24.64	0.96	53.8	56.0
67382	TX	TX	RSHTX			1	0	816235964	15.35	12/16/19	11/9/19	12/11/19	33	11/25/19	12/24/20	14.76	0.96	57.7	60.0
67383	TX	TX	RSHTX			1	0	820396816	15.42	1/4/20	12/12/19	1/14/20	34	12/29/19	2/24/20	14.82	0.96	55.3	57.5
67384	TX	TX	RSHTX			1	0	825866587	14.55	2/14/20	1/15/20	2/13/20	29	1/30/20	3/24/20	13.99	0.96	52.4	54.5
67385	TX	TX	RSHTX			1	0	830577310	14.19	3/16/20	2/14/20	3/13/20	29	2/28/20	6/18/20	16.68	0.96	106.8	111.0
67386	TX	TX	RSHTX			1	0	840519268	27.57	5/14/20	4/20/20	5/12/20	46	4/20/20	6/18/20	26.50	0.96	57.2	59.5
67387	TX	TX	RSHTX			1	0	845491020	13.43	6/15/20	5/13/20	6/11/20	30	5/28/20	6/24/20	0.26	0.02	0.5	27.5
67388	TX	TX	RSHTX			1	0	792496345	20.02	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	0.38	0.02	0.6	31.5
67389	TX	TX	RSHTX			1	0	797293612	35.62	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	0.70	0.02	0.6	32.0
67390	TX	TX	RSHTX			1	0	802087534	31.89	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	0.63	0.02	0.7	33.5
67391	TX	TX	RSHTX			1	0	807148246	30.31	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	0.60	0.02	0.6	32.0
67392	TX	TX	RSHTX			1	0	811652222	32.07	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	0.62	0.02	0.6	31.0
67393	TX	TX	RSHTX			1	0	816699695	29.43	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	0.57	0.02	0.7	35.0
67394	TX	TX	RSHTX			1	0	821606744	21.75	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	0.42	0.02	0.6	33.5
67395	TX	TX	RSHTX			1	0	826513589	19.81	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	0.38	0.02	0.6	32.5
67396	TX	TX	RSHTX			1	0	831556261	16.62	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	0.32	0.02	0.6	31.0
67397	TX	TX	RSHTX			1	0	836593083	26.79	4/21/20	4/22/20	4/21/20	32	4/6/20	5/8/20	25.76	0.96	31.3	32.5
67398	TX	TX	RSHTX			1	0	841268137	21.98	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	0.42	0.02	0.6	30.5
67399	TX	TX	RSHTX			1	0	846217634	19.33	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	18.59	0.96	31.3	32.5
67400	TX	TX	RSHTX			1	0	797271300	128.33	7/22/19	6/20/19	7/22/19	33	7/6/19	8/5/19	123.34	0.96	28.8	30.0
67401	TX	TX	RSHTX			1	0	797517020	117.88	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	2.32	0.02	0.7	34.0
67402	TX	TX	RSHTX			1	0	802516687	79.90	9/20/19	8/21/19	9/19/19	30	9/5/19	10/10/19	76.80	0.96	34.1	35.5
67403	TX	TX	RSHTX			1	0	807152101	61.17	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	58.80	0.96	29.8	31.0
67404	TX	TX	RSHTX			1	0	811906289	103.19	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	99.19	0.96	31.7	33.0
67405	TX	TX	RSHTX			1	0	816919025	98.98	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	95.14	0.96	32.7	34.0
67406	TX	TX	RSHTX			1	0	821821815	140.32	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	134.87	0.96	35.1	36.5
67407	TX	TX	RSHTX			1	0	826731449	132.91	2/21/20	1/23/20	2/21/20	30	2/7/20	3/10/20	2.55	0.02	0.6	32.5
67408	TX	TX	RSHTX			1	0	831785213	81.64	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	78.47	0.96	30.8	32.0
67409	TX	TX	RSHTX			1	0	836793769	55.10	4/22/20	3/24/20	4/22/20	30	4/8/20	5/7/20	52.96	0.96	28.4	29.5
67410	TX	TX	RSHTX			1	0	841495882	46.95	5/20/20	4/23/20	5/20/20	28	5/7/20	6/18/20	45.13	0.96	40.9	42.5
67411	TX	TX	RSHTX			1	0	846442512	89.14	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	85.69	0.96	31.2	32.5
67412	TX	TX	RSHTX			1	0	798959667	181.38	7/31/19	6/5/19	7/31/19	29	6/19/19	8/1/19	174.33	0.96	41.3	43.0
67413	TX	TX	RSHTX			1	0	794686637	221.17	8/27/19	7/4/19	8/27/19	30	7/19/19	8/27/19	81.17	0.37	5.3	21.5
67414	TX	TX	RSHTX			1	0	799471982	234.43	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	130.89	0.56	15.9	23.3
67415	TX	TX	RSHTX			1	0	804135556	90.19	10/4/19	9/4/19	10/3/19	30	9/19/19	10/15/19	86.69	0.96	25.5	26.5
67416	TX	TX	RSHTX			1	0	809081829	97.33	10/31/19	10/4/19	10/31/19	28	10/18/19	11/12/19	93.55	0.96	24.5	25.5
67417	TX	TX	RSHTX			1	0	813770301	129.75	1/22/19	11/19/19	1/22/19	32	11/7/19	12/13/19	2.49	0.02	0.5	26.5
67418	TX	TX	RSHTX			1	0	818992236	148.55	1/6/20	1/23/19	1/6/20	35	12/20/19	1/7/20	134.23	0.90	25.3	27.4
67419	TX	TX	RSHTX			1	0	823791348	131.06	2/4/20	1/7/20	2/4/20	26	1/21/20	2/18/20	125.97	0.96	26.9	28.0
67420	TX	TX	RSHTX			1	0	828775729	140.53	3/5/20	2/5/20	3/5/20	30	2/20/20	3/7/20	134.55	0.96	25.4	26.5
67421	TX	TX	RSHTX			1	0	833752770	91.62	4/3/20	3/6/20	4/3/20	29	3/20/20	4/14/20	88.07	0.96	24.0	25.0
67422	TX	TX	RSHTX			1	0	838611481	86.14	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	82.80	0.96	25.0	26.0
67423	TX	TX	RSHTX			1	0	843300630	57.58	6/2/20	5/5/20	6/2/20	29	5/19/20	6/15/20	1.12	0.02	0.5	27.0
67424	TX	TX	RSHTX			1	0	790311260	241.00	7/8/19	6/6/19	7/8/19	33	6/22/19	10/23/19	4.73	0.02	2.4	79.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67425	TX	RSHTX				1	0	795173978	245.87	8/6/19	7/9/19	8/6/19	29	7/23/19	10/23/19	4.82	0.02	1.8	92.0
67426	TX	RSHTX				1	0	799941302	240.89	9/5/19	8/7/19	9/5/19	30	8/22/19	12/12/19	79.27	0.33	37.0	99.4
67427	TX	RSHTX				1	0	804880365	128.57	10/8/19	9/6/19	10/4/19	29	9/20/19	12/12/19	34.06	0.26	22.0	93.3
67428	TX	RSHTX				1	0	809572270	146.31	11/4/19	10/5/19	11/4/19	31	10/20/19	12/26/19	4.18	0.03	1.9	67.0
67429	TX	RSHTX				1	0	814444979	201.63	12/5/19	11/5/19	12/5/19	31	11/20/19	12/22/19	188.64	0.94	58.9	62.7
67430	TX	RSHTX				1	0	819433010	251.86	1/8/20	1/26/19	1/8/20	34	1/23/19	2/19/20	7.19	0.03	1.7	58.4
67431	TX	RSHTX				1	0	824240277	241.53	2/6/20	1/9/20	2/6/20	29	1/23/20	3/12/20	229.89	0.95	46.6	46.5
67432	TX	RSHTX				1	0	829235981	219.94	3/9/20	3/9/20	3/9/20	32	2/23/20	4/9/20	209.34	0.95	44.3	49.0
67433	TX	RSHTX				1	0	833978903	128.64	4/6/20	3/10/20	4/6/20	28	3/24/20	5/12/20	122.38	0.95	36.6	38.5
67434	TX	RSHTX				1	0	839995688	116.50	5/7/20	4/7/20	5/6/20	30	4/22/20	5/7/20	91.36	1.00	15.5	40.7
67435	TX	RSHTX				1	0	792489379	181.01	7/19/19	6/21/19	7/19/19	29	7/5/19	8/2/19	5.27	0.03	0.8	28.0
67436	TX	RSHTX				1	0	797291418	195.87	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	190.17	0.97	29.1	30.0
67437	TX	RSHTX				1	0	802313641	159.42	9/19/19	8/20/19	9/19/19	31	9/4/19	10/2/19	154.78	0.97	27.2	28.0
67438	TX	RSHTX				1	0	807410704	114.90	10/18/19	9/20/19	10/17/19	28	10/4/19	10/31/19	110.05	0.96	26.3	27.5
67439	TX	RSHTX				1	0	811663598	207.93	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	201.87	0.97	30.1	31.0
67440	TX	RSHTX				1	0	816925361	288.94	12/19/19	11/16/19	12/19/19	34	12/3/19	1/23/20	280.52	0.97	21.7	28.5
67441	TX	RSHTX				1	0	821825658	260.99	1/22/20	1/22/20	1/22/20	33	1/5/20	1/31/20	253.39	0.97	25.2	26.0
67442	TX	RSHTX				1	0	826729729	271.05	2/21/20	1/22/20	2/20/20	30	2/6/20	2/28/20	7.89	0.03	0.7	22.5
67443	TX	RSHTX				1	0	831566845	186.86	3/20/20	2/12/20	3/20/20	29	3/6/20	3/31/20	181.42	0.97	24.3	25.0
67444	TX	RSHTX				1	0	836587629	127.20	4/21/20	3/21/20	4/21/20	32	4/6/20	4/30/20	3.70	0.03	0.7	24.5
67445	TX	RSHTX				1	0	841500194	80.32	5/20/20	4/22/20	5/20/20	29	5/6/20	5/29/20	77.98	0.97	22.3	23.0
67446	TX	RSHTX				1	0	846441613	113.80	6/19/20	5/21/20	6/19/20	30	6/5/20	6/30/20	110.49	0.97	24.8	25.5
67447	TX	RSHTX				1	0	815474872	42.32	12/11/19	11/23/19	12/31/19	11	11/28/19	1/4/20	42.32	1.00	47.0	47.0
67448	TX	RSHTX				1	0	791083249	22.27	7/11/19	7/2/19	7/9/19	8	7/6/19	7/26/19	21.30	0.96	19.6	20.5
67449	TX	RSHTX				1	0	795404199	174.58	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	157.42	0.96	31.6	33.0
67450	TX	RSHTX				1	0	800171968	161.90	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	164.42	0.96	30.1	31.5
67451	TX	RSHTX				1	0	805169863	112.97	10/9/19	9/7/19	10/7/19	31	9/22/19	10/25/19	108.06	0.96	31.6	33.0
67452	TX	RSHTX				1	0	809843698	58.19	11/5/19	10/8/19	11/5/19	29	10/22/19	11/12/19	55.66	0.96	20.1	21.0
67453	TX	RSHTX				1	0	814675938	53.83	12/6/19	11/6/19	12/6/19	31	11/21/19	11/21/19	51.50	0.96	0.0	0.0
67454	TX	RSHTX				1	0	819675729	74.23	1/9/20	1/27/19	1/9/20	34	1/24/19	11/21/19	4.36	0.06	(19)	17.4
67455	TX	RSHTX				1	0	824173624	60.85	2/7/20	1/10/20	2/7/20	29	1/24/20	2/18/20	58.21	0.96	23.9	25.0
67456	TX	RSHTX				1	0	829270172	56.06	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	53.63	0.96	27.7	29.0
67457	TX	RSHTX				1	0	834433896	62.83	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	4.05	0.06	2.2	4.1
67458	TX	RSHTX				1	0	839130939	64.54	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	61.74	0.96	32.0	33.5
67459	TX	RSHTX				1	0	844215645	74.71	6/8/20	5/7/20	6/8/20	33	5/23/20	6/24/20	1.10	0.01	0.5	32.0
67460	TX	RSHTX				1	0	809361971	14.98	11/1/19	10/22/19	11/1/19	11	10/27/19	12/19/19	14.25	0.95	50.4	53.0
67461	TX	RSHTX				1	0	813818092	115.63	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	110.06	0.95	30.5	32.0
67462	TX	RSHTX				1	0	819049279	132.87	1/6/20	1/23/19	1/4/20	33	1/21/19	1/21/20	2.61	0.02	0.6	33.0
67463	TX	RSHTX				1	0	823638457	83.42	2/3/20	1/5/20	2/3/20	30	1/20/20	2/19/20	1.64	0.02	0.6	30.5
67464	TX	RSHTX				1	0	828603269	92.13	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	87.69	0.95	29.0	30.5
67465	TX	RSHTX				1	0	833607484	47.03	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	44.76	0.95	31.4	33.0
67466	TX	RSHTX				1	0	838411967	38.40	5/1/20	4/3/20	5/1/20	29	4/17/20	5/19/20	36.54	0.95	30.5	32.0
67467	TX	RSHTX				1	0	843548527	26.07	6/3/20	5/2/20	6/3/20	33	5/18/20	6/19/20	0.52	0.02	0.6	32.0
67468	TX	RSHTX				1	0	816957551	7.95	12/19/19	12/14/19	12/18/19	5	12/16/19	12/26/19	7.65	0.96	9.6	10.0
67469	TX	RSHTX				1	0	818180084	79.54	1/22/20	1/21/19/19	1/22/20	35	1/5/20	1/30/20	1.56	0.02	0.5	25.0
67470	TX	RSHTX				1	0	826766471	68.37	2/21/20	1/23/20	2/21/20	30	2/7/20	3/22/20	65.72	0.96	23.6	24.5
67471	TX	RSHTX				1	0	831824909	63.13	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	1.21	0.02	0.6	29.0
67472	TX	RSHTX				1	0	836626465	58.67	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	56.39	0.96	26.0	27.0
67473	TX	RSHTX				1	0	841523885	50.32	5/20/20	4/22/20	5/20/20	29	5/6/20	6/12/20	48.37	0.96	25.0	26.0
67474	TX	RSHTX				1	0	846472394	79.55	6/19/20	5/12/20	6/19/20	30	6/5/20	6/29/20	76.46	0.96	23.5	24.5
67475	TX	RSHTX				1	0	818577727	16.66	1/2/20	1/21/19/19	1/26/19	9	1/22/19	1/14/20	16.66	1.00	23.0	23.0
67476	TX	RSHTX				1	0	822463982	56.71	1/27/20	1/27/19	1/27/20	32	1/12/20	2/12/20	40.05	0.71	22.2	31.2
67477	TX	RSHTX				1	0	827444011	200.57	2/26/20	1/28/20	2/26/20	30	2/12/20	2/17/20	132.31	0.66	3.6	13.0
67478	TX	RSHTX				1	0	832479136	90.06	3/26/20	2/12/20	3/26/20	29	3/12/20	3/16/20	68.26	0.76	3.0	9.3
67479	TX	RSHTX				1	0	837067012	82.01	4/23/20	3/21/20	4/23/20	28	4/10/20	4/17/20	50.51	0.62	4.6	4.6
67480	TX	RSHTX				1	0	842206925	70.64	5/26/20	4/24/20	5/26/20	33	5/10/20	6/23/20	70.64	1.00	44.0	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67481	TX	TX	RSHTX			1	0	840952261	17.58	6/23/20	5/27/20	6/23/20	28	6/10/20	6/10/20	17.58	1.00	15.5	15.5
67482	TX	TX	RSHTX			1	0	820834962	39.86	1/16/20	1/16/20	1/16/20	29	1/13/20	1/30/20	39.86	1.00	17.5	17.5
67483	TX	TX	RSHTX			1	0	825736601	315.31	2/14/20	1/16/20	2/13/20	29	1/30/20	3/18/20	315.31	1.00	48.0	48.0
67484	TX	TX	RSHTX			1	0	830617306	204.73	3/16/20	3/16/20	3/16/20	31	3/16/20	3/18/20	204.73	1.00	17.5	17.5
67485	TX	TX	RSHTX			1	0	833925034	166.40	4/16/20	3/17/20	4/16/20	31	4/1/20	4/17/20	166.40	1.00	16.0	16.0
67486	TX	TX	RSHTX			1	0	846684833	274.97	5/14/20	4/17/20	5/13/20	27	4/30/20	4/17/20	41.05	0.15	(1.9)	32.1
67487	TX	TX	RSHTX			1	0	845553889	152.94	6/15/20	5/14/20	6/15/20	33	5/30/20	7/20/20	152.94	1.00	33.0	33.0
67488	TX	TX	RSHTX			1	0	827670031	49.99	2/27/20	2/26/20	2/26/20	16	2/19/20	3/19/20	48.05	0.96	28.4	29.5
67489	TX	TX	RSHTX			1	0	832483566	153.94	3/26/20	3/26/20	3/26/20	32	3/12/20	4/15/20	147.97	0.96	32.7	34.0
67490	TX	TX	RSHTX			1	0	837515283	100.45	4/27/20	3/27/20	4/27/20	32	4/12/20	5/4/20	96.55	0.96	21.6	22.5
67491	TX	TX	RSHTX			1	0	842211466	49.58	5/26/20	4/28/20	5/26/20	29	5/12/20	6/10/20	47.66	0.96	27.9	29.0
67492	TX	TX	RSHTX			1	0	847186551	81.94	6/24/20	5/27/20	6/24/20	26	6/10/20	7/13/20	1.60	0.02	0.6	33.0
67493	TX	TX	RTX			1	0	84884924	77.16	6/11/20	5/17/20	6/11/20	26	5/30/20	6/29/20	1.11	0.01	0.4	30.5
67494	TX	TX	RTX			1	0	801756244	3.36	9/17/19	8/1/19	8/31/19	3	8/27/19	9/27/19	0.06	0.02	1.0	56.0
67495	TX	TX	RTX			1	0	814518073	8.74	12/6/19	1/18/19	1/25/19	18	1/17/19	12/23/19	0.17	0.02	0.7	36.5
67496	TX	TX	RTX			1	0	810330874	4.76	1/18/19	1/18/19	1/23/19	16	1/16/19	1/25/19	0.08	0.02	0.7	40.5
67497	TX	TX	RTX			1	0	815007408	48.54	12/10/19	1/17/19	12/9/19	33	1/23/19	1/25/19	0.84	0.02	0.0	2.0
67498	TX	TX	RTX			1	0	819524208	75.68	1/19/20	12/10/19	1/9/20	31	1/25/19	1/25/19	3.07	0.04	(1.2)	23.7
67499	TX	TX	RTX			1	0	824327968	58.34	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	1.01	0.02	0.4	24.0
67500	TX	TX	RTX			1	0	829315919	63.00	3/10/20	2/8/20	3/10/20	32	2/24/20	3/31/20	1.09	0.02	0.6	36.5
67501	TX	TX	RTX			1	0	834272904	59.09	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	1.02	0.02	0.6	33.0
67502	TX	TX	RTX			1	0	839180505	42.46	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.98	0.98	32.4	33.0
67503	TX	TX	RTX			1	0	844274733	42.86	6/9/20	5/8/20	6/9/20	33	5/24/20	6/23/20	42.12	0.98	29.5	30.0
67504	TX	TX	RTX			1	0	790648097	103.99	7/10/19	6/10/19	7/10/19	30	6/26/19	10/2/19	99.95	0.96	94.7	98.5
67505	TX	TX	RTX			1	0	799452827	125.52	8/8/19	7/11/19	8/8/19	29	7/25/19	10/2/19	120.64	0.96	66.3	69.0
67506	TX	TX	RTX			1	0	800204132	91.28	9/9/19	8/9/19	9/9/19	32	8/25/19	10/2/19	55.00	0.60	23.2	57.6
67507	TX	TX	RTX			1	0	805268266	56.68	10/10/19	9/10/19	10/8/19	29	9/24/19	1/20/20	0.11	0.00	0.2	99.9
67508	TX	TX	RTX			1	0	809896999	52.74	11/6/19	10/9/19	11/6/19	29	10/23/19	1/15/20	1.03	0.02	1.6	84.0
67509	TX	TX	RTX			1	0	814731704	76.21	12/9/19	11/7/19	12/9/19	33	11/23/19	1/15/20	1.49	0.02	1.0	53.0
67510	TX	TX	RTX			1	0	819752266	109.93	1/10/20	12/10/19	1/10/20	32	12/26/19	2/14/20	2.11	0.02	1.0	42.3
67511	TX	TX	RTX			1	0	824602462	83.96	2/10/20	1/11/20	2/10/20	31	1/26/20	2/14/20	80.71	0.96	18.3	19.0
67512	TX	TX	RTX			1	0	82964897	82.62	3/11/20	2/11/20	3/11/20	30	2/26/20	4/27/20	1.59	0.02	1.2	61.4
67513	TX	TX	RTX			1	0	834479904	82.75	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	79.54	0.96	30.8	32.0
67514	TX	TX	RTX			1	0	839369542	69.62	5/8/20	4/10/20	5/8/20	29	4/24/20	7/9/20	1.34	0.02	1.5	76.0
67515	TX	TX	RTX			1	0	844275453	49.06	6/9/20	5/9/20	6/9/20	32	5/25/20	7/9/20	47.16	0.96	43.7	45.5
67516	TX	TX	RTX			1	0	791646542	189.51	7/16/19	6/14/19	7/15/19	32	6/30/19	8/2/19	182.15	0.96	32.2	33.5
67517	TX	TX	RTX			1	0	796197869	186.49	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	179.25	0.96	33.6	35.0
67518	TX	TX	RTX			1	0	801012529	161.74	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	3.02	0.02	0.3	33.1
67519	TX	TX	RTX			1	0	806179449	101.84	10/15/19	9/13/19	10/11/19	29	9/27/19	10/29/19	97.88	0.96	30.8	32.0
67520	TX	TX	RTX			1	0	810540032	77.88	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	74.86	0.96	31.7	33.0
67521	TX	TX	RTX			1	0	815866129	88.75	12/12/19	1/17/20	12/12/19	31	11/27/19	12/31/19	1.71	0.02	0.7	34.0
67522	TX	TX	RTX			1	0	826330148	96.65	1/15/20	12/13/19	1/15/20	34	12/30/19	2/4/20	92.90	0.96	35.1	36.5
67523	TX	TX	RTX			1	0	825564286	68.92	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	66.25	0.96	38.0	39.5
67524	TX	TX	RTX			1	0	830443234	123.64	3/16/20	2/15/20	3/16/20	31	3/1/20	4/22/20	118.84	0.96	30.8	32.0
67525	TX	TX	RTX			1	0	835513007	70.06	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	67.34	0.96	32.2	33.5
67526	TX	TX	RTX			1	0	840144700	11.18	5/13/20	4/16/20	5/13/20	28	4/30/20	6/22/20	0.22	0.02	0.7	33.5
67527	TX	TX	RTX			1	0	845103705	76.71	6/12/20	5/14/20	6/12/20	30	5/29/20	7/3/20	73.74	0.96	30.3	31.5
67528	TX	TX	RTX			1	0	789279581	104.41	7/1/19	6/1/19	7/1/19	31	6/16/19	8/19/19	99.38	0.95	60.9	64.0
67529	TX	TX	RTX			1	0	794154382	153.39	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	146.00	0.95	31.9	33.5
67530	TX	TX	RTX			1	0	799132762	149.46	8/30/19	8/1/19	8/30/19	29	8/15/19	10/2/19	2.93	0.02	1.3	67.0
67531	TX	TX	RTX			1	0	803875344	100.08	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	1.97	0.02	0.7	36.0
67532	TX	TX	RTX			1	0	808773944	50.43	10/30/19	10/2/19	10/29/19	28	10/16/19	12/12/19	48.00	0.95	54.7	57.5
67533	TX	TX	RTX			1	0	813535916	56.72	11/29/19	10/30/19	11/27/19	29	11/13/19	12/12/19	1.62	0.03	0.8	29.0
67534	TX	TX	RTX			1	0	818413927	95.35	1/22/20	1/22/20	1/22/20	36	12/16/19	1/22/20	90.76	0.95	35.7	37.5
67535	TX	TX	RTX			1	0	82451210	138.86	2/3/20	1/32/20	1/31/20	29	1/17/20	3/11/20	3.96	0.03	1.5	54.0
67536	TX	TX	RTX			1	0	827965865	146.10	3/2/20	2/1/20	3/2/20	31	2/16/20	3/11/20	139.06	0.95	22.8	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67537	TX	RTX			1	0	83323292	53.28	4/12/20	3/3/20	3/31/20	29	3/17/20	3/17/20	50.71	0.95	52.3	55.0
67538	TX	RTX			1	0	83826278	51.48	4/12/20	4/1/20	5/1/20	31	4/16/20	5/1/20	49.00	0.95	23.8	25.0
67539	TX	RTX			1	0	842942045	48.14	6/12/20	5/2/20	6/1/20	31	5/17/20	7/15/20	45.82	0.95	56.2	59.0
67540	TX	RTX			1	0	847929097	110.62	6/30/20	6/2/20	6/30/20	29	6/16/20	7/15/20	105.29	0.95	27.6	29.0
67541	TX	RTX			1	0	790149195	75.70	7/8/19	6/6/19	7/6/19	31	6/21/19	8/5/19	72.76	0.96	43.3	45.0
67542	TX	RTX			1	0	795023637	163.16	8/6/19	7/7/19	8/6/19	31	7/22/19	8/26/19	156.82	0.96	33.6	35.0
67543	TX	RTX			1	0	799804131	153.56	9/5/19	8/7/19	9/5/19	30	8/22/19	9/26/19	2.95	0.02	0.7	38.5
67544	TX	RTX			1	0	800763050	103.00	10/8/19	10/5/19	10/8/19	30	10/21/19	10/29/19	97.50	0.95	36.4	35.5
67545	TX	RTX			1	0	809406636	60.76	11/4/19	10/6/19	11/4/19	30	11/20/19	11/29/19	56.90	0.94	37.0	38.9
67546	TX	RTX			1	0	814102226	66.17	12/4/19	11/5/19	12/4/19	30	11/20/19	12/30/19	1.27	0.02	0.8	40.5
67547	TX	RTX			1	0	819106559	72.21	1/7/20	1/25/19	1/7/20	34	1/22/19	1/28/20	69.41	0.96	36.0	37.5
67548	TX	RTX			1	0	824124326	70.93	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	68.18	0.96	31.2	32.5
67549	TX	RTX			1	0	829105767	82.52	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	79.32	0.96	31.2	32.5
67550	TX	RTX			1	0	834058784	60.15	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	57.81	0.96	29.8	31.0
67551	TX	RTX			1	0	838960389	62.19	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	59.77	0.96	32.7	34.0
67552	TX	RTX			1	0	843853665	64.57	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	1.26	0.02	0.6	31.5
67553	TX	RTX			1	0	793049989	379.68	7/24/19	6/25/19	7/24/19	30	7/10/19	8/23/19	349.24	0.92	40.9	44.5
67554	TX	RTX			1	0	797618807	367.09	8/21/19	7/25/19	8/21/19	28	8/8/19	10/4/19	7.20	0.02	1.1	57.5
67555	TX	RTX			1	0	802613547	318.37	9/23/19	8/22/19	9/23/19	31	9/6/19	10/4/19	32.91	0.10	2.9	63.0
67556	TX	RTX			1	0	801488824	166.08	10/22/19	9/22/19	10/22/19	31	10/7/19	11/7/19	159.63	0.96	34.6	36.0
67557	TX	RTX			1	0	812014126	91.13	11/19/19	10/23/19	11/19/19	28	11/6/19	12/13/19	1.75	0.02	0.7	37.5
67558	TX	RTX			1	0	817010107	110.53	12/20/19	11/20/19	12/20/19	31	12/5/19	2/7/20	102.51	0.93	59.4	62.8
67559	TX	RTX			1	0	821725020	127.86	1/22/20	1/22/19	1/22/20	33	1/6/20	2/7/20	122.90	0.96	30.8	32.0
67560	TX	RTX			1	0	826624618	90.12	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	86.63	0.96	30.3	31.5
67561	TX	RTX			1	0	831892334	96.93	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	93.17	0.96	31.7	33.0
67562	TX	RTX			1	0	836699104	142.59	4/23/20	3/24/20	4/23/20	31	4/8/20	5/7/20	137.06	0.96	27.9	29.0
67563	TX	RTX			1	0	839181668	31.85	5/7/20	4/24/20	4/30/20	7	4/27/20	5/7/20	0.63	0.02	0.2	10.0
67564	TX	RTX			1	0	792589582	99.46	7/22/19	6/20/19	7/22/19	33	7/6/19	9/9/19	95.59	0.96	62.5	65.0
67565	TX	RTX			1	0	794020216	106.69	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	17.21	0.16	5.5	75.1
67566	TX	RTX			1	0	802399341	100.59	9/20/19	8/21/19	9/20/19	30	9/5/19	11/25/19	36.16	0.36	29.3	75.6
67567	TX	RTX			1	0	806993841	64.53	10/18/19	9/20/19	10/18/19	29	10/4/19	11/25/19	9.93	0.15	8.0	79.7
67568	TX	RTX			1	0	811770971	165.02	11/18/19	10/19/19	11/18/19	31	11/3/19	2/3/20	50.00	0.30	27.9	84.0
67569	TX	RTX			1	0	816810906	209.36	12/19/19	11/19/19	12/19/19	31	12/4/19	2/3/20	201.24	0.96	58.6	61.0
67570	TX	RTX			1	0	821725108	252.85	1/22/20	1/22/20	1/22/20	34	1/6/20	2/3/20	22.82	0.09	2.6	75.1
67571	TX	RTX			1	0	824625546	230.25	2/21/20	1/23/20	2/21/20	30	2/7/20	5/18/20	131.34	0.57	57.9	92.1
67572	TX	RTX			1	0	831669707	147.79	3/23/20	2/22/20	3/23/20	31	3/8/20	5/18/20	9.72	0.13	9.2	154.2
67573	TX	RTX			1	0	79473393	262.46	7/26/19	6/27/19	7/26/19	30	7/12/19	9/16/19	97.81	0.37	24.8	35.9
67574	TX	RTX			1	0	798227506	266.02	8/26/19	7/27/19	8/26/19	31	8/11/19	10/25/19	158.02	0.59	8.9	38.1
67575	TX	RTX			1	0	803072925	144.45	9/25/19	8/27/19	9/25/19	30	9/11/19	9/25/19	36.45	0.25	3.7	34.7
67576	TX	RTX			1	0	807937277	67.37	10/24/19	9/26/19	10/24/19	29	10/10/19	12/13/19	64.75	0.96	61.5	64.0
67577	TX	RTX			1	0	812461607	62.04	11/21/19	10/25/19	11/21/19	28	11/8/19	12/13/19	59.64	0.96	34.1	35.5
67578	TX	RTX			1	0	817519144	75.94	12/26/19	11/22/19	12/26/19	35	12/9/19	1/27/20	73.00	0.96	47.1	49.0
67579	TX	RTX			1	0	822528213	65.26	1/28/20	1/22/19	1/28/20	33	1/12/20	2/17/20	62.73	0.96	34.6	36.0
67580	TX	RTX			1	0	82751291	59.82	2/27/20	1/29/20	2/27/20	30	2/13/20	4/30/20	57.50	0.96	74.5	77.5
67581	TX	RTX			1	0	832533678	48.00	3/27/20	2/28/20	3/27/20	29	3/13/20	4/30/20	42.00	0.88	42.0	52.5
67582	TX	RTX			1	0	837579162	71.30	4/28/20	3/28/20	4/28/20	32	4/13/20	7/9/20	1.39	0.02	1.7	71.3
67583	TX	RTX			1	0	842273865	60.28	5/27/20	4/29/20	5/27/20	29	5/13/20	7/9/20	57.94	0.96	54.8	57.0
67584	TX	RTX			1	0	847249573	165.21	6/25/20	5/28/20	6/25/20	29	6/11/20	8/14/20	155.73	0.94	60.3	63.3
67585	TX	RTX			1	0	791412590	205.56	7/15/19	6/13/19	7/15/19	33	6/29/19	8/17/19	4.04	0.02	0.6	33.0
67586	TX	RTX			1	0	795933710	281.97	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	5.42	0.02	0.6	30.5
67587	TX	RTX			1	0	800465271	70.96	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	1.40	0.02	0.6	31.0
67588	TX	RTX			1	0	803526099	32.98	9/27/19	9/11/19	9/25/19	15	9/18/19	10/14/19	0.63	0.02	0.5	26.0
67589	TX	RTX			1	0	790648564	43.35	7/10/19	6/18/19	7/10/19	23	6/29/19	7/18/19	41.67	0.96	18.3	19.0
67590	TX	RTX			1	0	795453168	55.36	8/8/19	7/11/19	8/8/19	29	7/25/19	8/21/19	1.06	0.02	0.5	27.0
67591	TX	RTX			1	0	800205581	55.61	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	53.44	0.96	28.3	29.5
67592	TX	RTX			1	0	805265248	33.07	10/10/19	9/10/19	10/8/19	29	9/24/19	10/23/19	31.79	0.96	27.9	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67593	TX	TX			1	0	806995878	31.85	11/6/19	10/9/19	11/6/19	29	11/23/19	11/20/19	30.62	0.96	26.9	28.0
67594	TX	TX			1	0	814733050	37.21	12/9/19	11/7/19	12/9/19	33	12/23/19	12/23/19	35.77	0.96	28.8	30.0
67595	TX	TX			1	0	819753809	33.58	11/0/20	12/0/19	11/0/20	32	12/26/19	12/22/20	32.28	0.96	26.4	27.5
67596	TX	TX			1	0	824504108	34.39	2/10/20	1/11/20	2/10/20	31	2/26/20	2/24/20	33.06	0.96	27.4	28.5
67597	TX	TX			1	0	829643849	35.48	3/11/20	2/11/20	3/11/20	30	3/25/20	3/25/20	34.11	0.96	27.1	29.0
67598	TX	TX			1	0	834481042	36.09	4/9/20	3/12/20	4/9/20	29	3/26/20	4/22/20	34.70	0.96	26.0	27.0
67599	TX	TX			1	0	839371338	33.39	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	32.10	0.96	26.0	27.0
67600	TX	TX			1	0	844272366	30.84	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	29.65	0.96	27.4	28.5
67601	TX	TX			1	0	834998708	4.26	4/13/20	4/13/20	4/13/20	6	4/8/20	4/24/20	4.10	0.96	15.9	16.5
67602	TX	TX			1	0	839570455	19.82	5/11/20	4/11/20	5/9/20	29	4/25/20	6/10/20	0.38	0.02	0.9	46.0
67603	TX	TX			1	0	793865880	100.23	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	95.40	0.95	34.7	36.5
67604	TX	TX			1	0	798471279	95.53	8/27/19	7/30/19	8/27/19	29	8/13/19	9/1/19	90.92	0.95	29.5	31.0
67605	TX	TX			1	0	803071015	65.21	9/25/19	8/28/19	9/25/19	29	9/11/19	10/15/19	62.07	0.95	32.4	34.0
67606	TX	TX			1	0	807935522	47.05	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	44.78	0.95	31.4	33.0
67607	TX	TX			1	0	812885190	39.61	11/25/19	10/23/19	11/25/19	32	11/10/19	12/16/19	37.70	0.95	34.7	36.5
67608	TX	TX			1	0	818204866	48.56	12/31/19	11/28/19	12/31/19	36	12/14/19	1/14/20	46.21	0.95	30.0	31.5
67609	TX	TX			1	0	822804775	42.25	1/29/20	1/12/20	1/29/20	29	1/15/20	2/14/20	40.21	0.95	28.6	30.0
67610	TX	TX			1	0	827309446	39.18	2/28/20	1/30/20	2/28/20	30	2/14/20	3/17/20	37.29	0.95	30.9	32.5
67611	TX	TX			1	0	833021632	34.64	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	32.97	0.95	30.9	32.5
67612	TX	TX			1	0	837839297	50.88	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	33.19	0.65	21.5	33.0
67613	TX	TX			1	0	842748916	36.23	5/29/20	4/30/20	5/29/20	30	5/15/20	6/12/20	1.03	0.03	0.8	28.5
67614	TX	TX			1	0	847707827	72.81	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	69.30	0.95	28.6	30.0
67615	TX	TX			1	0	798646650	64.54	7/10/19	6/11/19	7/10/19	30	6/26/19	7/25/19	62.03	0.96	28.4	29.5
67616	TX	TX			1	0	794548996	70.41	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	67.67	0.96	30.8	32.0
67617	TX	TX			1	0	800470463	59.32	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	57.01	0.96	28.4	29.5
67618	TX	TX			1	0	805264085	46.07	10/10/19	9/10/19	10/10/19	29	9/24/19	10/23/19	44.28	0.96	27.9	29.0
67619	TX	TX			1	0	810110376	51.92	11/7/19	10/9/19	11/6/19	29	10/23/19	11/27/19	49.91	0.96	33.6	35.0
67620	TX	TX			1	0	813010766	89.85	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	86.36	0.96	32.7	34.0
67621	TX	TX			1	0	819764027	98.89	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	95.06	0.96	31.2	32.5
67622	TX	TX			1	0	824764433	96.18	2/11/20	1/11/20	2/10/20	31	1/26/20	2/25/20	92.45	0.96	28.8	30.0
67623	TX	TX			1	0	839649797	84.88	3/11/20	2/11/20	3/11/20	30	2/26/20	3/26/20	81.59	0.96	28.4	29.5
67624	TX	TX			1	0	834270974	58.77	4/8/20	3/12/20	4/8/20	28	3/26/20	4/27/20	1.15	0.02	0.6	32.5
67625	TX	TX			1	0	839367838	48.74	5/8/20	4/9/20	5/8/20	30	4/24/20	5/28/20	46.85	0.96	33.2	34.5
67626	TX	TX			1	0	844273050	43.98	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	42.27	0.96	31.2	32.5
67627	TX	TX			1	0	793472171	66.08	7/26/19	6/27/19	7/26/19	30	7/12/19	10/14/19	1.27	0.02	1.8	94.5
67628	TX	TX			1	0	798230745	23.09	8/26/19	7/27/19	8/26/19	31	8/11/19	10/14/19	22.19	0.96	61.5	64.0
67629	TX	TX			1	0	803073888	20.98	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	20.16	0.96	32.2	33.5
67630	TX	TX			1	0	808144136	15.29	10/25/19	9/26/19	10/25/19	30	10/11/19	11/14/19	14.70	0.96	33.2	34.5
67631	TX	TX			1	0	812683989	13.83	11/22/19	10/26/19	11/22/19	28	11/9/19	12/13/19	13.29	0.96	33.2	34.5
67632	TX	TX			1	0	817513936	17.50	12/26/19	11/23/19	12/26/19	34	12/10/19	1/3/20	16.82	0.96	23.5	24.5
67633	TX	TX			1	0	822518314	12.61	1/28/20	1/22/19	1/28/20	33	1/12/20	2/19/20	12.13	0.96	36.6	38.0
67634	TX	TX			1	0	832748266	25.44	3/30/20	2/11/20	3/27/20	46	3/5/20	4/8/20	24.45	0.96	33.2	34.5
67635	TX	TX			1	0	842274191	23.49	5/27/20	4/12/20	5/27/20	46	5/5/20	5/27/20	0.45	0.02	0.4	22.5
67636	TX	TX			1	0	847247180	11.34	6/25/20	5/28/20	6/25/20	29	6/11/20	6/25/20	10.90	0.96	13.5	14.0
67637	TX	TX			1	0	793940819	36.42	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	35.00	0.96	22.6	23.5
67638	TX	TX			1	0	798718271	59.04	8/28/19	7/31/19	8/28/19	29	8/14/19	9/11/20	56.75	0.96	201.9	210.0
67639	TX	TX			1	0	803532739	91.05	9/27/19	8/29/19	9/27/19	30	9/13/19	10/12/20	87.51	0.96	173.5	180.5
67640	TX	TX			1	0	808367822	134.42	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/20	129.20	0.96	144.2	150.0
67641	TX	TX			1	0	813688177	160.60	11/26/19	10/29/19	11/26/19	29	11/12/19	12/11/20	3.09	0.02	2.3	120.0
67642	TX	TX			1	0	818203668	211.30	12/31/19	11/27/19	12/31/19	35	12/14/19	1/12/21	203.10	0.96	84.6	88.0
67643	TX	TX			1	0	822953849	108.03	1/30/20	1/12/20	1/30/20	30	1/16/20	3/11/20	103.84	0.96	53.3	55.5
67644	TX	TX			1	0	827960386	82.94	3/20/20	1/31/20	3/20/20	32	2/16/20	4/27/20	64.03	0.77	55.2	71.5
67645	TX	TX			1	0	833022448	92.82	3/31/20	3/3/20	3/31/20	29	3/17/20	4/27/20	35.27	0.38	15.6	41.0
67646	TX	TX			1	0	792599230	264.26	7/22/19	6/19/19	7/19/19	31	7/4/19	9/6/19	7.70	0.03	36.2	36.2
67647	TX	TX			1	0	797167362	321.54	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	289.77	0.90	29.7	34.2
67648	TX	TX			1	0	802201944	243.49	9/19/19	8/20/19	9/18/19	30	9/4/19	10/8/19	236.40	0.97	33.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67649	TX	RTX			1	0	800985680	134.51	10/18/19	9/19/19	10/17/19	29	10/3/19	11/6/19	130.59	0.97	33.0	34.0
67650	TX	RTX			1	0	811763773	92.48	11/18/19	10/18/19	11/15/19	29	11/1/19	12/9/19	89.79	0.97	36.9	38.0
67651	TX	RTX			1	0	816810674	125.38	12/19/19	11/16/19	12/18/19	33	12/2/19	1/6/20	121.73	0.97	34.0	35.0
67652	TX	RTX			1	0	827119869	126.95	1/22/20	12/19/19	1/21/20	34	1/5/20	2/6/20	123.25	0.97	31.6	32.5
67653	TX	RTX			1	0	826498829	101.50	2/19/20	1/22/20	2/19/20	29	2/5/20	3/11/20	98.54	0.97	34.0	35.0
67654	TX	RTX			1	0	831663461	88.23	3/23/20	2/20/20	3/20/20	30	3/6/20	4/6/20	85.66	0.97	30.6	31.5
67655	TX	RTX			1	0	836473846	65.64	4/21/20	3/21/20	4/21/20	32	4/6/20	5/11/20	63.73	0.97	34.5	35.5
67656	TX	RTX			1	0	841159529	123.74	5/19/20	4/22/20	5/19/20	28	5/6/20	6/8/20	3.60	0.03	1.0	33.5
67657	TX	RTX			1	0	846115810	225.00	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	6.55	0.03	0.9	32.5
67658	TX	RTX			1	0	791415652	88.97	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	84.68	0.95	27.6	29.0
67659	TX	RTX			1	0	799931441	92.63	8/12/19	7/16/19	8/12/19	28	7/30/19	9/3/19	88.17	0.95	33.8	35.5
67660	TX	RTX			1	0	801244659	85.17	9/13/19	8/13/19	9/13/19	32	8/29/19	9/30/19	2.43	0.03	0.9	32.5
67661	TX	RTX			1	0	805911293	49.27	10/14/19	9/14/19	10/11/19	28	9/28/19	10/28/19	46.89	0.95	29.0	30.5
67662	TX	RTX			1	0	816544092	48.73	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	46.38	0.95	31.4	33.0
67663	TX	RTX			1	0	815889270	57.73	12/12/19	11/21/19	12/12/19	31	11/27/19	12/27/19	54.94	0.95	28.6	30.0
67664	TX	RTX			1	0	820281845	63.81	1/14/20	12/13/19	1/14/20	33	12/29/19	1/29/20	60.74	0.95	29.5	31.0
67665	TX	RTX			1	0	825064767	58.93	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	56.09	0.95	31.4	33.0
67666	TX	RTX			1	0	830439602	62.46	3/16/20	2/13/20	3/16/20	31	2/28/20	3/30/20	59.45	0.95	29.5	31.0
67667	TX	RTX			1	0	835502345	32.35	4/15/20	3/15/20	4/15/20	32	3/31/20	4/27/20	30.79	0.95	26.2	27.5
67668	TX	RTX			1	0	839898912	51.60	5/12/20	4/16/20	5/12/20	27	4/29/20	6/12/20	49.11	0.95	41.9	44.0
67669	TX	RTX			1	0	845094010	47.39	6/12/20	5/13/20	6/12/20	31	5/28/20	7/2/20	45.11	0.95	33.3	35.0
67670	TX	RTX			1	0	789283103	71.48	7/1/19	5/31/19	7/1/19	32	6/16/19	7/1/19	2.64	0.04	0.6	25.1
67671	TX	RTX			1	0	794161187	80.20	7/31/19	7/31/19	7/31/19	30	7/17/19	7/31/19	6.16	0.08	1.1	22.8
67672	TX	RTX			1	0	798717307	76.47	8/28/19	8/19/19	8/28/19	28	8/15/19	9/16/19	73.28	0.96	31.1	32.3
67673	TX	RTX			1	0	803537310	56.70	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	55.05	0.97	31.6	32.5
67674	TX	RTX			1	0	808367969	52.53	10/28/19	9/28/19	10/28/19	31	10/13/19	11/13/19	37.70	0.72	22.2	26.9
67675	TX	RTX			1	0	813168836	86.94	11/26/19	10/29/19	11/26/19	29	11/12/19	1/22/20	1.17	0.01	1.0	32.0
67676	TX	RTX			1	0	818403756	133.75	1/22/20	1/12/20	1/22/20	37	12/15/19	1/22/20	129.86	0.97	36.9	38.0
67677	TX	RTX			1	0	823044440	98.03	1/30/20	1/30/20	1/30/20	28	1/17/20	1/30/20	0.08	0.00	0.0	32.5
67678	TX	RTX			1	0	827960608	108.23	3/2/20	3/2/20	3/2/20	32	2/16/20	3/16/20	105.03	0.97	28.6	29.5
67679	TX	RTX			1	0	832012413	57.77	3/31/20	3/31/20	3/31/20	29	3/17/20	4/20/20	56.09	0.97	33.0	34.0
67680	TX	RTX			1	0	838045534	41.87	4/30/20	4/12/20	4/30/20	30	4/16/20	4/30/20	40.65	0.97	14.1	14.5
67681	TX	RTX			1	0	842948622	37.43	6/12/20	5/12/20	6/12/20	32	5/17/20	6/12/20	0.36	0.01	0.1	29.4
67682	TX	RTX			1	0	847926510	75.48	6/30/20	6/22/20	6/30/20	29	6/16/20	7/14/20	60.35	0.80	22.4	25.6
67683	TX	RTX			1	0	843616310	71.30	6/4/20	5/16/20	6/4/20	20	5/26/20	6/29/20	1.40	0.02	0.7	34.5
67684	TX	RTX			1	0	795684824	201.49	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	192.73	0.96	34.9	36.5
67685	TX	RTX			1	0	798231098	205.63	8/26/19	7/30/19	8/26/19	28	8/13/19	9/10/19	181.38	0.88	25.1	28.5
67686	TX	RTX			1	0	803302143	150.38	9/26/19	8/27/19	9/26/19	31	9/11/19	10/14/19	143.84	0.96	31.6	33.0
67687	TX	RTX			1	0	808144649	84.36	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	80.69	0.96	30.6	32.0
67688	TX	RTX			1	0	812886080	61.98	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	1.78	0.03	0.9	30.0
67689	TX	RTX			1	0	818207770	69.64	12/31/19	11/26/19	12/31/19	35	12/13/19	1/15/20	66.62	0.96	31.6	33.0
67690	TX	RTX			1	0	823044493	60.75	1/30/20	12/31/19	1/29/20	30	1/15/20	2/18/20	58.12	0.96	33.0	34.5
67691	TX	RTX			1	0	827731925	59.00	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	56.44	0.96	30.1	31.5
67692	TX	RTX			1	0	832751232	65.84	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	1.89	0.03	0.9	30.0
67693	TX	RTX			1	0	838296444	80.15	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	76.67	0.96	32.0	33.5
67694	TX	RTX			1	0	842506824	62.95	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	60.21	0.96	30.6	32.0
67695	TX	RTX			1	0	847705468	159.82	6/29/20	5/29/20	6/29/20	32	6/14/20	7/14/20	4.59	0.03	0.9	30.5
67696	TX	RTX			1	0	790157264	152.79	7/8/19	6/7/19	7/8/19	32	6/23/19	7/29/19	146.15	0.96	34.9	36.5
67697	TX	RTX			1	0	795020885	173.67	8/6/19	7/9/19	8/6/19	29	7/23/19	8/26/19	166.12	0.96	32.5	34.0
67698	TX	RTX			1	0	799807291	173.20	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	165.67	0.96	31.1	32.5
67699	TX	RTX			1	0	804766463	127.81	10/8/19	9/6/19	10/8/19	29	9/20/19	10/21/19	122.25	0.96	29.7	31.0
67700	TX	RTX			1	0	809402895	127.71	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	122.17	0.96	27.7	29.0
67701	TX	RTX			1	0	814332764	96.84	12/5/19	11/5/19	12/5/19	31	11/20/19	12/30/19	92.63	0.96	38.3	40.0
67702	TX	RTX			1	0	819307722	116.76	1/8/20	12/6/19	1/8/20	29	12/31/19	2/10/20	111.69	0.96	47.4	49.5
67703	TX	RTX			1	0	824117979	83.18	2/6/20	1/20/20	2/6/20	34	1/23/20	3/9/20	79.57	0.96	44.0	46.0
67704	TX	RTX			1	0	829383934	74.14	3/10/20	2/7/20	3/9/20	32	2/23/20	4/6/20	70.92	0.96	41.6	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6705	TX	TX			1	0	834049209	61.08	4/7/20	3/10/20	4/7/20	29	3/24/20	5/4/20	58.43	0.96	39.2	41.0
6706	TX	TX			1	0	838952706	69.37	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	1.99	0.03	1.0	34.0
6707	TX	TX			1	0	844045211	72.84	6/8/20	5/7/20	6/8/20	33	5/23/20	6/24/20	2.09	0.03	0.9	32.0
6708	TX	TX			1	0	790411608	141.22	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	135.74	0.96	27.4	28.5
6709	TX	TX			1	0	795254470	178.93	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	171.98	0.96	25.0	26.0
6710	TX	TX			1	0	800007178	179.10	9/6/19	8/8/19	9/6/19	30	8/23/19	9/19/19	172.14	0.96	26.4	27.5
6711	TX	TX			1	0	805010685	133.89	10/9/19	9/7/19	10/9/19	31	9/22/19	10/21/19	128.69	0.96	27.9	29.0
6712	TX	TX			1	0	809678264	82.22	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	79.03	0.96	26.0	27.0
6713	TX	TX			1	0	814521319	102.44	12/6/19	12/6/19	12/6/19	31	11/21/19	12/16/19	2.00	0.02	0.5	25.0
6714	TX	TX			1	0	819536013	105.89	1/9/20	1/27/19	1/9/20	34	12/24/19	1/20/20	101.78	0.96	26.4	27.5
6715	TX	TX			1	0	824332452	87.74	2/7/20	1/0/20	2/7/20	29	1/24/20	2/17/20	84.33	0.96	23.1	24.0
6716	TX	TX			1	0	829384630	86.45	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	83.10	0.96	27.4	28.5
6717	TX	TX			1	0	834267593	87.41	4/8/20	3/11/20	4/8/20	29	3/25/20	4/17/20	1.68	0.02	0.4	23.0
6718	TX	TX			1	0	83917474	75.69	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	72.76	0.96	24.0	25.0
6719	TX	TX			1	0	844045107	71.25	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	68.49	0.96	30.3	31.5
6720	TX	TX			1	0	790640291	180.43	7/10/19	6/10/19	7/10/19	30	6/26/19	8/5/19	139.99	0.78	31.4	35.7
6721	TX	TX			1	0	799456500	238.66	8/8/19	7/11/19	8/8/19	29	7/25/19	8/8/19	91.66	0.38	5.4	26.3
6722	TX	TX			1	0	800202654	206.12	9/9/19	8/9/19	9/9/19	32	8/25/19	9/9/19	59.12	0.29	4.4	27.6
6723	TX	TX			1	0	805264930	144.49	10/10/19	9/10/19	10/8/19	29	9/24/19	11/7/19	109.91	0.76	33.5	43.6
6724	TX	TX			1	0	809678210	71.32	11/5/19	10/9/19	11/5/19	28	10/23/19	11/22/19	39.60	0.56	16.9	24.4
6725	TX	TX			1	0	814727299	129.51	12/9/19	11/6/19	12/7/19	32	11/22/19	12/27/19	124.48	0.96	34.1	35.5
6726	TX	TX			1	0	819535560	138.06	1/9/20	1/28/19	1/9/20	33	12/24/19	1/23/20	132.71	0.96	28.8	30.0
6727	TX	TX			1	0	824611381	144.85	2/10/20	1/0/20	2/10/20	32	1/26/20	3/3/20	136.38	0.94	35.3	37.1
6728	TX	TX			1	0	82968946	131.17	3/11/20	2/11/20	3/11/20	30	2/26/20	4/8/20	126.08	0.96	40.9	42.5
6729	TX	TX			1	0	834483274	99.21	4/9/20	3/12/20	4/9/20	29	3/26/20	4/23/20	95.36	0.96	28.6	28.0
6730	TX	TX			1	0	839365486	104.70	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	100.64	0.96	30.8	32.0
6731	TX	TX			1	0	844270494	128.67	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	2.47	0.02	0.6	32.5
6732	TX	TX			1	0	790892219	307.18	7/11/19	6/11/19	7/11/19	31	6/26/19	8/16/19	5.29	0.02	0.9	51.0
6733	TX	TX			1	0	799529685	177.14	8/9/19	7/12/19	8/9/19	28	7/26/19	8/16/19	38.80	0.22	4.7	45.7
6734	TX	TX			1	0	800473341	246.73	9/10/19	8/9/19	9/9/19	32	8/25/19	10/22/19	4.25	0.02	1.0	44.3
6735	TX	TX			1	0	805265062	133.81	10/10/19	9/10/19	10/7/19	28	9/24/19	10/22/19	2.31	0.02	0.5	28.5
6736	TX	TX			1	0	810105656	66.45	11/7/19	10/8/19	11/6/19	30	10/23/19	11/18/19	1.15	0.02	0.5	26.5
6737	TX	TX			1	0	815011103	75.09	12/10/19	11/7/19	12/9/19	33	11/23/19	12/20/19	73.79	0.98	26.5	27.0
6738	TX	TX			1	0	819536599	78.46	1/9/20	12/10/19	1/9/20	31	12/25/19	1/22/20	1.35	0.02	0.5	28.0
6739	TX	TX			1	0	824336440	67.95	2/7/20	1/0/20	2/7/20	29	1/24/20	3/11/20	1.17	0.02	0.8	47.0
6740	TX	TX			1	0	829384516	73.70	3/10/20	2/8/20	3/10/20	32	2/24/20	3/11/20	1.27	0.02	0.3	16.5
6741	TX	TX			1	0	834268052	76.10	4/8/20	3/11/20	4/8/20	29	3/25/20	4/24/20	74.79	0.98	29.5	30.0
6742	TX	TX			1	0	839177517	90.82	5/7/20	4/9/20	5/7/20	29	4/23/20	6/15/20	89.25	0.98	52.1	53.0
6743	TX	TX			1	0	844270497	114.72	6/9/20	5/8/20	6/9/20	33	5/24/20	6/15/20	1.98	0.02	0.4	22.0
6744	TX	TX			1	0	789283978	34.12	7/1/19	6/1/19	7/1/19	31	6/16/19	9/10/19	32.63	0.96	82.2	86.0
6745	TX	TX			1	0	794161890	101.27	7/31/19	7/27/19	7/31/19	30	7/17/19	9/10/19	96.87	0.96	53.1	55.5
6746	TX	TX			1	0	798948553	110.71	8/29/19	8/19/19	8/29/19	29	8/15/19	9/10/19	3.18	0.03	0.7	26.0
6747	TX	TX			1	0	803867874	36.91	10/21/19	8/30/19	10/19/19	33	9/15/19	12/31/19	0.55	0.01	1.2	79.0
6748	TX	TX			1	0	808622048	78.37	10/29/19	10/29/19	10/29/19	28	10/16/19	12/31/19	2.25	0.03	1.4	48.5
6749	TX	TX			1	0	813332142	29.25	11/27/19	10/30/19	11/26/19	28	11/13/19	12/31/19	0.84	0.03	0.6	20.5
6750	TX	TX			1	0	818409591	39.87	1/2/20	1/27/19	1/2/20	37	12/15/19	2/4/20	0.58	0.01	0.7	51.0
6751	TX	TX			1	0	822268308	25.70	1/31/20	1/3/20	1/31/20	29	1/17/20	2/4/20	0.74	0.03	0.5	18.0
6752	TX	TX			1	0	828215850	20.90	3/3/20	2/1/20	3/2/20	32	2/17/20	4/8/20	20.00	0.96	49.3	51.5
6753	TX	TX			1	0	834320220	16.18	4/2/20	3/4/20	4/1/20	29	3/18/20	4/8/20	0.46	0.03	0.6	21.0
6754	TX	TX			1	0	842944649	26.52	6/1/20	4/17/20	6/1/20	46	5/10/20	6/1/20	17.65	0.67	15.0	27.5
6755	TX	TX			1	0	847923815	20.01	6/30/20	6/20/20	6/30/20	29	6/16/20	8/5/20	0.29	0.01	0.7	50.0
6756	TX	TX			1	0	794552272	328.35	8/2/19	6/20/19	7/19/19	30	7/5/19	9/6/19	22.07	0.07	4.3	35.8
6757	TX	TX			1	0	799562530	370.32	9/4/19	7/20/19	8/19/19	31	8/4/19	10/4/19	5.14	0.01	0.8	33.4
6758	TX	TX			1	0	803867747	283.94	10/21/19	9/18/19	10/21/19	30	9/4/19	10/4/19	10.419	0.96	10.419	30.5
6759	TX	TX			1	0	809401156	179.16	11/4/19	9/19/19	10/17/19	29	10/31/19	11/4/19	37.25	0.21	6.7	32.0
6760	TX	TX			1	0	813878360	161.60	12/31/19	10/18/19	11/15/19	29	11/11/19	12/31/19	60.19	0.37	11.9	36.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6761	TX RIX	TX	818632337	0	1	0	18176	11/16/19	12/18/19	33	12/21/19	1/3/20	2.88	0.02	0.5	30.5		
6762	TX RIX	TX	823485654	0	1	0	18284	12/19/19	1/21/20	34	1/5/20	2/4/20	3.58	0.02	0.6	35.0		
6763	TX RIX	TX	828216140	0	1	0	18552	1/22/20	2/20/20	30	2/6/20	4/7/20	3.63	0.02	1.2	29.7		
6764	TX RIX	TX	833433048	0	1	0	17902	3/20/20	3/20/20	29	3/6/20	5/8/20	97.47	0.54	34.3	50.1		
6765	TX RIX	TX	838469439	0	1	0	18653	3/21/20	4/21/20	32	4/6/20	5/8/20	179.29	0.96	31.2	32.5		
6766	TX RIX	TX	842944806	0	1	0	10864	4/22/20	5/19/20	28	5/6/20	6/9/20	104.42	0.96	33.2	34.5		
6767	TX RIX	TX	793683389	0	1	0	2769	7/29/19	7/29/19	33	7/13/19	8/6/19	27.15	0.98	25.5	26.0		
6768	TX RIX	TX	808537961	0	1	0	7174	9/27/19	9/26/19	46	9/4/19	9/9/19	70.34	0.98	5.4	5.5		
6769	TX RIX	TX	807941600	0	1	0	1858	10/24/19	10/24/19	28	10/11/19	9/9/19	18.22	0.98	(30.9)	(31.5)		
6770	TX RIX	TX	812882673	0	1	0	1870	11/25/19	11/23/19	30	11/9/19	9/9/19	18.33	0.98	(59.3)	(60.5)		
6771	TX RIX	TX	817970743	0	1	0	2132	12/30/19	1/23/20	37	12/12/19	9/9/19	20.90	0.98	(92.1)	(94.0)		
6772	TX RIX	TX	822522515	0	1	0	1769	1/28/20	1/28/20	29	1/14/20	9/9/19	17.34	0.98	(124.5)	(127.0)		
6773	TX RIX	TX	827506058	0	1	0	1795	2/27/20	2/27/20	30	2/13/20	3/10/20	15.05	0.84	22.2	0.5		
6774	TX RIX	TX	832751261	0	1	0	1903	3/30/20	3/27/20	29	3/13/20	4/9/20	18.66	0.98	26.5	27.0		
6775	TX RIX	TX	842271669	0	1	0	3432	5/27/20	5/27/20	46	5/5/20	5/8/20	33.65	0.98	3.4	3.5		
6776	TX RIX	TX	847014069	0	1	0	2318	6/24/20	6/24/20	28	6/11/20	5/8/20	10.69	0.46	(15.4)	(0.1)		
6777	TX RIX	TX	793684535	0	1	0	16402	7/29/19	6/29/19	31	7/14/19	9/12/19	157.65	0.96	57.7	60.0		
6778	TX RIX	TX	798476718	0	1	0	22144	8/27/19	8/27/19	29	8/13/19	10/11/19	4.35	0.02	1.0	45.9		
6779	TX RIX	TX	80299802	0	1	0	16442	9/26/19	8/28/19	30	9/12/19	10/24/19	142.33	0.87	36.8	42.5		
6780	TX RIX	TX	808377148	0	1	0	7711	10/28/19	9/27/19	30	10/12/19	12/4/19	72.61	0.94	50.4	52.8		
6781	TX RIX	TX	812872567	0	1	0	6361	11/25/19	10/27/19	30	11/11/19	12/4/19	61.15	0.96	22.6	23.5		
6782	TX RIX	TX	817969925	0	1	0	7842	12/30/19	11/26/19	35	12/13/19	1/16/20	75.38	0.96	32.7	34.0		
6783	TX RIX	TX	822812884	0	1	0	6670	1/29/20	1/29/20	30	1/15/20	3/12/20	64.12	0.96	55.3	57.5		
6784	TX RIX	TX	827961829	0	1	0	6909	3/2/20	2/29/20	31	2/14/20	3/12/20	66.41	0.96	26.0	27.0		
6785	TX RIX	TX	832751546	0	1	0	6340	3/30/20	3/12/20	30	3/16/20	5/8/20	60.94	0.96	51.4	53.5		
6786	TX RIX	TX	837829166	0	1	0	7565	4/29/20	3/31/20	30	4/15/20	5/8/20	1.45	0.02	0.5	23.5		
6787	TX RIX	TX	842499716	0	1	0	6304	5/28/20	4/30/20	29	5/14/20	7/10/20	60.60	0.96	46.1	48.0		
6788	TX RIX	TX	847465936	0	1	0	15721	6/26/20	5/29/20	29	6/12/20	7/10/20	151.11	0.96	18.3	19.0		
6789	TX RIX	TX	789280968	0	1	0	2574	7/11/19	6/11/19	31	6/16/19	8/5/19	24.74	0.96	48.1	50.0		
6790	TX RIX	TX	794162378	0	1	0	2676	7/31/19	7/27/19	30	7/17/19	8/5/19	25.72	0.96	18.7	19.5		
6791	TX RIX	TX	798948376	0	1	0	2666	8/29/19	8/11/19	29	8/15/19	9/17/19	25.62	0.96	31.7	33.0		
6792	TX RIX	TX	803866362	0	1	0	2460	10/27/19	8/30/19	33	9/15/19	10/30/19	23.64	0.96	43.2	45.0		
6793	TX RIX	TX	808610859	0	1	0	1976	10/29/19	10/27/19	28	10/16/19	18/99	18.99	0.96	13.9	14.5		
6794	TX RIX	TX	813534730	0	1	0	1732	11/29/19	10/30/19	28	11/13/19	12/11/19	16.65	0.96	27.4	28.5		
6795	TX RIX	TX	818206848	0	1	0	1684	12/31/19	11/27/19	35	12/14/19	1/6/20	16.19	0.96	22.1	23.0		
6796	TX RIX	TX	823046971	0	1	0	1684	1/30/20	1/12/20	30	1/16/20	3/32/20	16.19	0.96	45.7	47.5		
6797	TX RIX	TX	827962764	0	1	0	1593	3/2/20	3/2/20	32	2/16/20	4/17/20	15.31	0.96	59.1	61.5		
6798	TX RIX	TX	833017692	0	1	0	1758	3/31/20	3/32/20	29	3/17/20	4/17/20	16.90	0.96	29.8	31.0		
6799	TX RIX	TX	838263913	0	1	0	1971	5/1/20	4/12/20	31	4/16/20	6/8/20	0.38	0.02	1.0	53.0		
6800	TX RIX	TX	842752759	0	1	0	1524	5/29/20	5/22/20	28	5/16/20	6/8/20	14.66	0.96	22.6	23.5		
6801	TX RIX	TX	847023355	0	1	0	2454	6/29/20	5/30/20	31	6/14/20	8/17/20	0.47	0.02	1.2	64.0		
6802	TX RIX	TX	789944117	0	1	0	24244	7/5/19	6/6/19	30	6/21/19	7/9/19	233.02	0.96	17.8	18.5		
6803	TX RIX	TX	794783269	0	1	0	26357	8/5/19	7/6/19	31	7/21/19	8/8/19	5.07	0.02	0.3	18.0		
6804	TX RIX	TX	799569011	0	1	0	29457	9/4/19	8/6/19	30	8/21/19	9/9/19	283.13	0.96	18.7	19.5		
6805	TX RIX	TX	804508276	0	1	0	21044	10/7/19	9/5/19	30	9/20/19	10/11/19	202.27	0.96	20.7	21.5		
6806	TX RIX	TX	809401908	0	1	0	16650	11/4/19	10/5/19	31	11/20/19	11/7/19	160.04	0.96	17.3	18.0		
6807	TX RIX	TX	814110237	0	1	0	22034	12/4/19	11/5/19	30	11/20/19	12/9/19	211.78	0.96	18.7	19.5		
6808	TX RIX	TX	819098218	0	1	0	32078	1/7/20	12/5/19	34	12/22/19	1/10/20	308.32	0.96	18.7	19.5		
6809	TX RIX	TX	823895206	0	1	0	37084	2/5/20	1/8/20	29	1/22/20	2/10/20	356.44	0.96	18.3	19.0		
6810	TX RIX	TX	828861764	0	1	0	21675	3/6/20	2/6/20	30	2/21/20	3/10/20	208.33	0.96	17.8	18.5		
6811	TX RIX	TX	833830521	0	1	0	21643	4/6/20	4/6/20	29	3/22/20	4/9/20	208.03	0.96	17.3	18.0		
6812	TX RIX	TX	838729232	0	1	0	14660	5/5/20	4/7/20	31	4/21/20	5/8/20	140.91	0.96	16.3	17.0		
6813	TX RIX	TX	843615773	0	1	0	10974	6/4/20	5/6/20	30	5/21/20	6/9/20	2.15	0.02	0.4	19.5		
6814	TX RIX	TX	791919258	0	1	0	12643	7/17/19	7/17/19	29	7/31/19	8/27/19	122.13	0.97	29.5	30.5		
6815	TX RIX	TX	796712344	0	1	0	14088	8/15/19	7/18/19	29	8/11/19	9/5/19	136.09	0.97	33.8	35.0		
6816	TX RIX	TX	807164394	0	1	0	13451	9/17/19	8/16/19	33	9/11/19	10/7/19	129.94	0.97	34.8	36.0		

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67817	TX	TX			1	0	806468554	61.00	10/18/19	9/18/19	10/18/19	28	10/20/19	11/4/19	0.88	0.01	0.5	33.5
67818	TX	TX			1	0	81087232	38.30	11/13/19	10/16/19	11/13/19	29	10/30/19	12/12/19	37.00	0.97	41.5	43.0
67819	TX	TX			1	0	816093492	38.39	12/16/19	11/14/19	12/16/19	33	11/30/19	1/20/20	37.09	0.97	31.9	33.0
67820	TX	TX			1	0	821012684	37.26	1/17/20	1/21/19	1/17/20	32	2/3/20	2/5/20	51.33	0.01	0.5	34.5
67821	TX	TX			1	0	829932760	53.14	2/18/20	2/18/20	2/18/20	32	2/3/20	3/6/20	51.33	0.97	31.4	32.5
67822	TX	TX			1	0	831218341	41.90	3/19/20	2/19/20	3/18/20	29	3/4/20	4/6/20	40.48	0.97	31.9	33.0
67823	TX	TX			1	0	836020376	43.58	4/17/20	3/19/20	4/17/20	30	4/3/20	5/11/20	0.85	0.02	0.8	38.5
67824	TX	TX			1	0	840660049	40.36	5/15/20	4/18/20	5/15/20	28	5/2/20	6/5/20	0.58	0.01	0.5	34.5
67825	TX	TX			1	0	845637242	82.64	6/16/20	5/16/20	6/16/20	32	6/1/20	7/9/20	1.19	0.01	0.6	38.5
67826	TX	TX			1	0	790151780	134.47	7/8/19	6/6/19	7/5/19	30	6/21/19	8/14/19	1.04	0.01	0.4	68.7
67827	TX	TX			1	0	794643322	131.01	8/14/19	7/6/19	8/3/19	29	7/20/19	9/25/19	4.57	0.03	2.3	119.1
67828	TX	TX			1	0	789933462	211.48	7/5/19	6/5/19	7/5/19	31	6/20/19	7/5/19	88.48	0.42	6.3	22.0
67829	TX	TX			1	0	794783250	222.61	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	99.61	0.45	6.7	22.7
67830	TX	TX			1	0	795656892	199.00	9/4/19	8/6/19	9/4/19	30	8/21/19	9/4/19	76.00	0.38	5.5	23.2
67831	TX	TX			1	0	804506189	139.91	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	116.59	0.83	26.2	29.8
67832	TX	TX			1	0	809156428	77.62	11/17/19	10/5/19	11/17/19	28	10/19/19	11/13/19	74.07	0.95	24.3	25.5
67833	TX	TX			1	0	814107300	99.95	12/4/19	11/2/19	12/4/19	33	11/18/19	12/18/19	95.37	0.95	28.6	30.0
67834	TX	TX			1	0	819106076	128.62	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	118.11	0.92	28.0	30.0
67835	TX	TX			1	0	822892597	89.96	2/5/20	1/8/20	2/5/20	29	1/22/20	2/19/20	2.57	0.03	0.8	28.0
67836	TX	TX			1	0	828664101	124.55	3/6/20	2/6/20	3/6/20	30	2/21/20	3/18/20	118.30	0.95	25.2	26.4
67837	TX	TX			1	0	833832552	88.38	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	84.33	0.95	27.7	29.0
67838	TX	TX			1	0	838468536	99.24	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	94.69	0.95	26.2	27.5
67839	TX	TX			1	0	843606351	75.42	6/4/20	5/5/20	6/4/20	31	5/20/20	6/17/20	71.96	0.95	26.7	28.0
67840	TX	TX			1	0	792272934	220.70	7/25/19	6/26/19	7/25/19	30	7/11/19	7/25/19	118.70	0.54	7.8	14.5
67841	TX	TX			1	0	798041435	218.98	8/23/19	7/24/19	8/23/19	29	8/9/19	9/9/19	2.14	0.01	0.3	17.2
67842	TX	TX			1	0	802653814	170.12	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	68.12	0.40	6.2	25.7
67843	TX	TX			1	0	807727511	94.08	10/23/19	9/25/19	10/23/19	29	10/9/19	11/02/19	1.39	0.01	0.5	34.0
67844	TX	TX			1	0	812455519	50.45	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	48.85	0.97	31.0	32.0
67845	TX	TX			1	0	817509590	61.48	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	59.38	0.97	33.8	35.0
67846	TX	TX			1	0	825220119	68.33	1/28/20	1/27/19	1/28/20	32	1/12/20	2/14/20	1.01	0.01	0.5	33.5
67847	TX	TX			1	0	827287496	48.92	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	0.72	0.01	0.5	33.5
67848	TX	TX			1	0	832318839	46.10	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	0.68	0.01	0.5	32.0
67849	TX	TX			1	0	837356378	49.24	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	47.57	0.97	31.4	32.5
67850	TX	TX			1	0	842017371	91.94	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	88.80	0.97	29.9	31.0
67851	TX	TX			1	0	847243581	120.79	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	97.89	0.81	26.3	29.7
67852	TX	TX			1	0	813616258	57.55	7/22/19	6/25/19	7/22/19	31	11/7/19	12/23/19	54.78	0.95	34.3	36.0
67853	TX	TX			1	0	818846166	54.65	7/6/20	6/20/19	7/6/20	33	12/19/19	1/27/20	52.01	0.95	37.1	39.0
67854	TX	TX			1	0	823451189	61.25	2/3/20	1/5/20	2/3/20	30	1/20/20	2/26/20	1.20	0.02	0.7	37.5
67855	TX	TX			1	0	828450926	55.87	3/4/20	2/4/20	3/4/20	30	2/19/20	3/27/20	53.18	0.95	35.7	37.5
67856	TX	TX			1	0	833430236	53.40	4/2/20	3/5/20	4/2/20	29	3/19/20	4/27/20	50.83	0.95	37.1	39.0
67857	TX	TX			1	0	832652000	65.37	5/17/20	4/3/20	5/17/20	29	4/17/20	5/26/20	62.21	0.95	37.1	39.0
67858	TX	TX			1	0	843181754	89.07	6/2/20	5/2/20	6/2/20	32	5/18/20	6/22/20	84.78	0.95	33.8	35.5
67859	TX	TX			1	0	790154219	200.90	7/8/19	6/7/19	7/8/19	32	6/23/19	8/16/19	193.10	0.96	52.4	54.5
67860	TX	TX			1	0	795802336	209.63	8/6/19	7/9/19	8/6/19	29	7/23/19	9/11/19	201.48	0.96	48.1	50.0
67861	TX	TX			1	0	799807510	209.10	9/5/19	8/7/19	9/5/19	30	8/22/19	10/11/19	200.97	0.96	48.5	50.5
67862	TX	TX			1	0	807651000	113.30	10/8/19	9/6/19	10/4/19	29	9/20/19	11/14/19	107.99	0.95	52.4	54.7
67863	TX	TX			1	0	80999692	63.24	11/4/19	10/5/19	11/4/19	31	10/20/19	11/14/19	60.78	0.96	24.0	25.0
67864	TX	TX			1	0	814333643	66.56	12/5/19	11/5/19	12/5/19	31	11/20/19	12/19/19	63.98	0.96	27.9	29.0
67865	TX	TX			1	0	819107399	79.31	1/7/20	12/6/19	1/7/20	33	12/22/19	1/30/20	76.24	0.96	37.5	39.0
67866	TX	TX			1	0	823892933	57.62	2/5/20	1/8/20	2/5/20	29	1/22/20	3/19/20	55.38	0.96	54.8	57.0
67867	TX	TX			1	0	828632448	59.81	3/6/20	2/6/20	3/6/20	30	2/21/20	3/19/20	57.49	0.96	26.4	27.5
67868	TX	TX			1	0	833832526	70.90	4/6/20	3/7/20	4/6/20	31	3/22/20	4/14/20	68.15	0.96	22.1	23.0
67869	TX	TX			1	0	838726594	74.85	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	71.95	0.96	23.1	24.0
67870	TX	TX			1	0	843606980	72.69	6/4/20	5/6/20	6/4/20	30	5/21/20	6/5/20	1.40	0.02	1.5	76.5
67871	TX	TX			1	0	790153961	93.76	7/8/19	6/8/19	7/8/19	31	6/23/19	7/24/19	90.12	0.96	29.8	31.0
67872	TX	TX			1	0	795254281	210.58	8/7/19	7/9/19	8/7/19	30	7/24/19	8/21/19	202.40	0.96	27.4	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67873	TX	RTX			1	0	800010803	204.71	9/6/19	8/8/19	9/6/19	30	8/23/19	9/13/19	196.76	0.96	20.7	21.5
67874	TX	RTX			1	0	809013649	118.47	10/9/19	9/7/19	10/7/19	31	9/22/19	10/17/19	113.86	0.96	24.0	25.0
67875	TX	RTX			1	0	809672930	35.19	11/5/19	10/8/19	11/5/19	29	10/22/19	12/3/19	33.82	0.96	40.4	42.0
67876	TX	RTX			1	0	814532254	37.10	12/6/19	11/6/19	12/6/19	34	11/21/19	12/19/19	35.67	0.96	26.9	28.5
67877	TX	RTX			1	0	819527193	39.02	19/20	12/7/19	19/20	34	12/24/19	1/16/20	0.75	0.02	0.5	23.0
67878	TX	RTX			1	0	824337534	32.28	2/7/20	1/10/20	2/7/20	29	1/24/20	2/27/20	31.03	0.96	32.7	34.0
67879	TX	RTX			1	0	829377703	34.48	3/10/20	2/8/20	3/10/20	32	2/24/20	3/19/20	33.15	0.96	23.6	24.5
67880	TX	RTX			1	0	834265860	31.62	4/8/20	3/11/20	4/8/20	29	3/25/20	4/17/20	0.61	0.02	0.4	23.0
67881	TX	RTX			1	0	839188942	41.30	5/7/20	4/9/20	5/7/20	29	4/23/20	6/18/20	35.70	0.96	53.8	56.0
67882	TX	RTX			1	0	844048238	58.13	6/8/20	5/8/20	6/8/20	32	5/24/20	6/18/20	55.87	0.96	24.5	25.5
67883	TX	RTX			1	0	793806663	54.85	7/29/19	6/27/19	7/20/19	24	7/9/19	8/19/19	1.05	0.02	0.8	41.5
67884	TX	RTX			1	0	800213508	91.36	9/9/19	8/23/19	9/7/19	16	8/31/19	9/25/19	1.79	0.02	0.5	25.5
67885	TX	RTX			1	0	803013589	128.57	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	2.53	0.02	0.7	35.5
67886	TX	RTX			1	0	809673799	126.64	11/5/19	10/8/19	11/5/19	29	10/22/19	11/21/19	121.73	0.96	28.8	30.0
67887	TX	RTX			1	0	814528087	116.06	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	111.56	0.96	30.8	32.0
67888	TX	RTX			1	0	819319859	123.18	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	2.37	0.02	0.7	35.0
67889	TX	RTX			1	0	824337797	96.57	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	1.86	0.02	0.6	31.5
67890	TX	RTX			1	0	829376606	87.62	3/10/20	2/8/20	3/10/20	32	2/24/20	4/27/20	84.23	0.96	61.0	63.5
67891	TX	RTX			1	0	834275674	84.33	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	81.06	0.96	31.7	33.0
67892	TX	RTX			1	0	839189346	85.01	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	81.72	0.96	31.7	33.0
67893	TX	RTX			1	0	844049246	104.13	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	100.09	0.96	30.3	31.5
67894	TX	RTX			1	0	791654778	54.86	7/16/19	6/15/19	7/16/19	29	7/1/19	8/2/19	1.08	0.02	0.6	32.5
67895	TX	RTX			1	0	794643001	52.63	8/14/19	7/17/19	8/14/19	29	7/31/19	9/19/19	1.04	0.02	1.0	33.1
67896	TX	RTX			1	0	801251371	60.38	9/13/19	8/15/19	9/13/19	30	8/30/19	9/19/19	1.16	0.02	0.4	20.5
67897	TX	RTX			1	0	806190468	43.46	10/15/19	9/14/19	10/12/19	29	9/28/19	11/15/19	0.83	0.02	0.9	48.0
67898	TX	RTX			1	0	810548951	62.68	11/11/19	10/13/19	11/11/19	30	10/28/19	11/15/19	60.26	0.96	17.8	18.5
67899	TX	RTX			1	0	818338472	33.05	12/13/19	11/21/19	12/13/19	32	11/28/19	1/3/20	0.64	0.02	0.9	46.5
67900	TX	RTX			1	0	820727201	36.89	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	35.46	0.96	33.2	34.5
67901	TX	RTX			1	0	82934488	33.74	2/18/20	1/17/20	2/18/20	32	2/2/20	2/24/20	32.43	0.96	21.6	22.5
67902	TX	RTX			1	0	830709085	28.70	3/17/20	2/18/20	3/17/20	29	3/3/20	4/28/20	27.59	0.96	34.3	34.5
67903	TX	RTX			1	0	835763164	44.21	4/16/20	3/18/20	4/16/20	30	4/2/20	4/28/20	42.50	0.96	25.5	26.5
67904	TX	RTX			1	0	840397394	14.00	5/14/20	4/17/20	5/14/20	28	5/1/20	6/5/20	0.27	0.02	0.7	35.5
67905	TX	RTX			1	0	845349458	53.92	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	5.15	0.10	1.5	44.4
67906	TX	RTX			1	0	804088097	80.55	10/31/19	9/8/19	10/27/19	25	9/20/19	10/16/19	78.97	0.98	25.5	26.0
67907	TX	RTX			1	0	808767687	63.52	10/30/19	10/3/19	10/30/19	28	10/17/19	11/5/19	1.24	0.02	0.4	19.5
67908	TX	RTX			1	0	813619200	72.19	12/21/19	10/31/19	12/21/19	33	11/16/19	12/13/19	70.77	0.98	26.5	27.0
67909	TX	RTX			1	0	818626426	74.44	1/3/20	12/3/19	1/3/20	32	12/19/19	1/24/20	72.98	0.98	35.8	36.5
67910	TX	RTX			1	0	823447671	82.43	2/3/20	1/4/20	2/3/20	31	1/19/20	2/19/20	80.81	0.98	30.4	31.0
67911	TX	RTX			1	0	82822162	53.70	3/3/20	2/4/20	3/3/20	29	2/18/20	3/25/20	1.05	0.02	0.7	36.0
67912	TX	RTX			1	0	83430841	64.86	4/2/20	3/4/20	4/2/20	30	3/19/20	4/3/20	63.59	0.98	15.2	15.5
67913	TX	RTX			1	0	838467129	66.15	5/4/20	4/3/20	5/4/20	32	4/19/20	5/5/20	1.30	0.02	0.3	16.5
67914	TX	RTX			1	0	843181597	66.04	6/2/20	5/9/20	6/2/20	29	5/19/20	6/8/20	3.85	0.06	(0.8)	14.3
67915	TX	RTX			1	0	808373963	14.00	10/28/19	10/13/19	10/22/19	10	10/18/19	11/11/19	13.45	0.96	23.5	24.5
67916	TX	RTX			1	0	812876838	53.67	11/25/19	10/23/19	11/20/19	29	11/6/19	12/4/19	51.59	0.96	28.8	30.0
67917	TX	RTX			1	0	817510422	49.26	12/26/19	11/21/19	12/23/19	33	12/7/19	1/1/20	47.35	0.96	35.6	37.0
67918	TX	RTX			1	0	82531433	46.90	1/28/20	1/24/19	1/24/20	32	1/9/20	2/11/20	45.08	0.96	30.2	33.5
67919	TX	RTX			1	0	827064864	46.60	2/25/20	1/25/20	2/25/20	32	2/10/20	3/1/20	44.79	0.96	30.3	31.5
67920	TX	RTX			1	0	832104960	31.81	3/5/20	2/6/20	3/5/20	29	3/11/20	4/9/20	30.58	0.96	27.9	29.0
67921	TX	RTX			1	0	837353331	35.75	4/27/20	3/26/20	4/24/20	30	4/10/20	5/11/20	34.36	0.96	30.3	31.5
67922	TX	RTX			1	0	842268842	60.79	5/27/20	4/25/20	5/22/20	28	5/9/20	6/22/20	58.43	0.96	42.8	44.5
67923	TX	RTX			1	0	847240538	82.20	6/25/20	5/23/20	6/23/20	32	6/8/20	7/8/20	79.01	0.96	29.3	30.5
67924	TX	RTX			1	0	791655845	163.27	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	156.92	0.96	31.2	32.5
67925	TX	RTX			1	0	794644088	138.41	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	152.26	0.96	32.7	34.0
67926	TX	RTX			1	0	80251165	144.63	9/13/19	8/15/19	9/13/19	30	8/30/19	10/7/19	139.01	0.96	37.0	38.5
67927	TX	RTX			1	0	80691015	90.61	10/15/19	9/14/19	10/12/19	29	9/28/19	10/31/19	87.09	0.96	31.0	33.0
67928	TX	RTX			1	0	810647997	92.51	11/11/19	10/13/19	11/11/19	30	10/28/19	12/2/19	88.92	0.96	34.1	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67929	TX	TX			1	0	815838441	88.36	12/13/19	11/12/19	12/13/19	32	11/28/19	12/30/19	1.70	0.02	0.6	32.5
67930	TX	TX			1	0	820772505	92.88	11/16/20	11/16/20	11/16/20	34	12/31/19	2/3/20	89.27	0.96	33.2	34.5
67931	TX	TX			1	0	829339398	77.72	2/18/20	1/17/20	2/17/20	32	2/22/20	3/2/20	1.52	0.02	0.6	29.5
67932	TX	TX			1	0	830171010	66.07	3/17/20	2/18/20	3/17/20	29	3/3/20	3/31/20	63.51	0.96	26.9	28.0
67933	TX	TX			1	0	835762967	61.47	4/16/20	3/18/20	4/16/20	30	4/22/20	4/30/20	59.09	0.96	27.4	28.5
67934	TX	TX			1	0	840396799	78.03	5/14/20	4/17/20	5/14/20	28	5/17/20	6/1/20	75.00	0.96	30.3	31.5
67935	TX	TX			1	0	845347798	97.49	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	93.71	0.96	30.3	31.5
67936	TX	TX			1	0	799353019	70.33	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/19	67.60	0.96	32.2	33.5
67937	TX	TX			1	0	797830441	69.97	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	67.25	0.96	30.8	32.0
67938	TX	TX			1	0	802610294	65.24	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	62.71	0.96	31.2	32.5
67939	TX	TX			1	0	807288453	55.32	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	53.17	0.96	33.2	34.5
67940	TX	TX			1	0	812008897	53.12	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	1.04	0.02	0.6	30.0
67941	TX	TX			1	0	817012377	68.29	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	65.65	0.96	30.8	32.0
67942	TX	TX			1	0	822362447	82.44	1/27/20	1/21/19	1/27/20	38	1/9/20	2/13/20	1.61	0.02	0.7	35.5
67943	TX	TX			1	0	827070866	70.57	2/25/20	1/28/20	2/25/20	29	2/11/20	3/13/20	67.83	0.96	29.8	31.0
67944	TX	TX			1	0	832105657	59.99	3/25/20	2/28/20	3/25/20	29	3/11/20	4/13/20	57.67	0.96	31.7	33.0
67945	TX	TX			1	0	837353441	58.58	4/27/20	3/28/20	4/27/20	30	4/10/20	5/14/20	56.31	0.96	33.2	34.5
67946	TX	TX			1	0	842014212	36.37	5/26/20	4/25/20	5/26/20	28	5/9/20	6/12/20	34.96	0.96	33.2	34.5
67947	TX	TX			1	0	847465059	49.14	6/26/20	5/23/20	6/23/20	32	6/8/20	7/13/20	0.94	0.02	0.7	35.5
67948	TX	TX			1	0	794561266	4.93	8/27/19	7/19/19	8/17/19	14	7/26/19	9/22/19	4.79	0.97	214.2	220.5
67949	TX	TX			1	0	790645113	155.17	7/10/19	6/9/19	7/10/19	32	6/25/19	7/29/19	147.69	0.95	32.8	34.5
67950	TX	TX			1	0	795244350	197.47	7/11/19	7/11/19	8/7/19	28	7/25/19	8/26/19	187.95	0.95	30.9	32.5
67951	TX	TX			1	0	800214290	214.02	9/9/19	8/9/19	9/7/19	31	8/23/19	9/26/19	203.71	0.95	32.4	34.0
67952	TX	TX			1	0	805014245	100.98	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	96.12	0.95	33.8	35.5
67953	TX	TX			1	0	809674175	55.41	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	52.74	0.95	29.5	31.0
67954	TX	TX			1	0	814529100	79.20	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	75.38	0.95	30.5	32.0
67955	TX	TX			1	0	819316120	90.97	1/8/20	1/27/19	1/8/20	33	1/23/19	1/27/20	86.58	0.95	33.3	35.0
67956	TX	TX			1	0	824115977	70.07	2/6/20	1/9/20	2/6/20	29	2/3/20	2/24/20	66.69	0.95	30.5	32.0
67957	TX	TX			1	0	829376652	72.57	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	69.07	0.95	31.9	33.5
67958	TX	TX			1	0	834263847	60.85	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	57.91	0.95	31.9	33.5
67959	TX	TX			1	0	838956653	65.83	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	1.29	0.02	0.7	33.5
67960	TX	TX			1	0	844047555	96.80	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	92.14	0.95	31.4	33.0
67961	TX	TX			1	0	798715640	22.87	8/28/19	8/17/19	8/21/19	5	8/19/19	10/10/19	21.99	0.96	50.0	52.0
67962	TX	TX			1	0	802610550	151.00	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	145.13	0.96	31.7	33.0
67963	TX	TX			1	0	807491568	73.85	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	70.98	0.96	29.8	31.0
67964	TX	TX			1	0	812009112	60.21	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	57.87	0.96	29.3	30.5
67965	TX	TX			1	0	817012543	63.88	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	61.40	0.96	30.8	32.0
67966	TX	TX			1	0	821933360	64.08	1/23/20	1/21/19	1/23/20	34	1/7/20	3/16/20	61.60	0.96	66.8	69.5
67967	TX	TX			1	0	824833285	56.34	2/24/20	1/24/20	2/24/20	32	2/9/20	3/16/20	54.16	0.96	35.1	36.5
67968	TX	TX			1	0	831902770	46.50	3/24/20	2/25/20	3/24/20	29	3/10/20	3/8/20	0.91	0.02	2.3	120.0
67969	TX	TX			1	0	836901779	83.92	4/23/20	3/25/20	4/23/20	30	4/9/20	4/8/20	1.64	0.02	1.8	90.5
67970	TX	TX			1	0	841806398	36.88	5/22/20	4/24/20	5/22/20	29	5/8/20	7/8/20	0.71	0.02	1.2	61.0
67971	TX	TX			1	0	846553074	123.38	6/22/20	5/23/20	6/22/20	31	6/7/20	7/8/20	118.59	0.96	29.8	31.0
67972	TX	TX			1	0	792481248	21.59	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	20.65	0.96	30.1	31.5
67973	TX	TX			1	0	792368661	22.24	8/26/19	7/12/19	8/26/19	31	8/11/19	9/12/19	21.27	0.96	30.6	32.0
67974	TX	TX			1	0	803066496	103.65	9/25/19	8/27/19	9/25/19	30	9/11/19	10/22/19	99.14	0.96	39.7	41.5
67975	TX	TX			1	0	807931013	24.38	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	23.32	0.96	37.3	39.0
67976	TX	TX			1	0	812675336	212.33	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	203.11	0.96	29.7	31.0
67977	TX	TX			1	0	817485013	130.33	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	124.67	0.96	32.5	34.0
67978	TX	TX			1	0	822532265	94.09	1/28/20	1/28/20	1/28/20	32	1/13/20	2/17/20	90.00	0.96	34.0	35.5
67979	TX	TX			1	0	827501617	60.75	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	58.12	0.96	31.1	32.5
67980	TX	TX			1	0	832541508	26.99	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	25.83	0.96	29.7	31.0
67981	TX	TX			1	0	837515752	19.12	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	18.29	0.96	27.3	28.5
67982	TX	TX			1	0	842267378	15.94	5/27/20	4/26/20	5/27/20	29	5/13/20	6/19/20	15.25	0.96	35.4	37.0
67983	TX	TX			1	0	847241404	19.65	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	0.29	0.01	0.4	29.0
67984	TX	TX			1	0	822802060	25.99	1/29/20	1/5/20	1/17/20	13	1/11/20	2/18/20	0.51	0.02	0.7	31.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67985	TX	TX			1	0	79272408	114.40	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	114.40	1.00	29.5	29.5
67986	TX	TX			1	0	792827834	122.14	8/22/19	7/26/19	8/22/19	28	8/9/19	9/3/19	122.14	1.00	25.5	25.5
67987	TX	TX			1	0	802620763	138.62	9/23/19	8/23/19	9/23/19	32	9/8/19	10/18/19	138.62	1.00	40.5	40.5
67988	TX	TX			1	0	807501508	63.68	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	63.68	1.00	31.0	31.0
67989	TX	TX			1	0	812248842	286.51	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	143.51	0.50	41.1	59.5
67990	TX	TX			1	0	817218640	223.27	12/23/19	11/23/19	12/23/19	33	12/7/19	1/28/20	30.00	0.14	33.1	101.2
67991	TX	TX			1	0	793494229	105.84	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	101.23	0.96	29.6	31.0
67992	TX	TX			1	0	798242436	138.16	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	132.15	0.96	30.6	32.0
67993	TX	TX			1	0	803082723	85.63	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	81.90	0.96	32.0	33.5
67994	TX	TX			1	0	807948647	29.37	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	28.09	0.96	31.6	33.0
67995	TX	TX			1	0	812678737	84.90	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	81.21	0.96	29.7	31.0
67996	TX	TX			1	0	817772540	90.36	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	2.59	0.03	1.0	34.0
67997	TX	TX			1	0	822547203	71.85	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	2.06	0.03	0.9	32.5
67998	TX	TX			1	0	827525322	97.03	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	2.78	0.03	0.9	32.5
67999	TX	TX			1	0	832559520	45.63	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	43.65	0.96	29.7	31.0
68000	TX	TX			1	0	842927260	34.32	5/27/20	4/12/20	5/27/20	46	5/5/20	6/15/20	0.51	0.01	0.6	31.7
68001	TX	TX			1	0	847479899	20.86	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	0.30	0.01	0.5	31.5
68002	TX	TX			1	0	793953310	10.54	7/30/19	7/21/19	7/30/19	29	7/16/19	8/2/19	10.24	0.97	16.5	17.0
68003	TX	TX			1	0	813629229	10.68	1/22/19	10/29/19	1/22/19	30	1/13/19	12/30/19	10.37	0.97	46.1	47.5
68004	TX	TX			1	0	822063476	10.60	1/30/20	1/32/20	1/30/20	28	1/17/20	3/13/20	10.29	0.97	54.8	56.5
68005	TX	TX			1	0	828245143	10.59	3/3/20	1/31/20	3/3/20	33	2/16/20	3/13/20	10.28	0.97	25.2	26.0
68006	TX	TX			1	0	833222225	11.95	4/12/20	3/4/20	4/12/20	29	3/18/20	4/12/20	11.60	0.97	13.6	14.0
68007	TX	TX			1	0	842966996	10.42	6/12/20	5/12/20	6/12/20	29	5/15/20	6/15/20	0.20	0.02	0.6	31.0
68008	TX	TX			1	0	847929469	10.40	6/30/20	5/30/20	6/30/20	28	6/13/20	7/17/20	10.10	0.97	33.5	34.5
68009	TX	TX			1	0	814324165	22.79	1/25/19	11/20/19	1/25/19	6	1/23/19	1/25/19	0.65	0.03	0.4	12.5
68010	TX	TX			1	0	818862686	115.60	1/6/20	11/26/19	1/23/19	35	1/23/19	1/25/19	107.87	0.93	(7.5)	(4.7)
68011	TX	TX			1	0	823691319	96.56	2/4/20	1/23/19	1/29/20	30	1/15/20	2/12/20	2.77	0.03	1.1	37.5
68012	TX	TX			1	0	828246872	100.43	3/3/20	1/30/20	2/28/20	30	2/14/20	3/20/20	1.48	0.01	0.5	35.5
68013	TX	TX			1	0	833850790	111.97	4/6/20	2/29/20	3/30/20	31	3/15/20	4/23/20	1.65	0.01	0.6	39.0
68014	TX	TX			1	0	839751741	76.02	5/5/20	3/31/20	4/29/20	30	4/15/20	5/22/20	1.12	0.01	0.6	37.0
68015	TX	TX			1	0	843630511	64.08	6/4/20	4/30/20	5/28/20	29	5/14/20	6/22/20	0.94	0.01	0.6	39.0
68016	TX	TX			1	0	791422577	26.75	7/15/19	6/13/19	7/15/19	30	6/28/19	7/31/19	26.75	1.00	33.5	33.5
68017	TX	TX			1	0	796218539	38.55	8/13/19	7/13/19	8/12/19	31	7/28/19	8/26/19	38.55	1.00	29.0	29.0
68018	TX	TX			1	0	800771349	33.61	9/11/19	8/13/19	9/11/19	30	8/28/19	9/26/19	33.61	1.00	29.5	29.5
68019	TX	TX			1	0	805531289	22.76	10/11/19	9/12/19	10/10/19	29	9/26/19	10/21/19	22.76	1.00	25.0	25.0
68020	TX	TX			1	0	810358743	19.48	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	19.48	1.00	31.0	31.0
68021	TX	TX			1	0	815345880	22.23	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	22.23	1.00	28.0	28.0
68022	TX	TX			1	0	819990829	20.46	1/13/20	1/21/19	1/13/20	33	1/28/19	1/27/20	20.46	1.00	30.0	30.0
68023	TX	TX			1	0	824791196	18.76	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	18.76	1.00	27.0	27.0
68024	TX	TX			1	0	829007629	29.61	3/12/20	2/12/20	3/12/20	30	2/27/20	3/23/20	29.61	1.00	25.5	25.5
68025	TX	TX			1	0	834730650	22.77	4/10/20	3/13/20	4/10/20	29	3/27/20	4/21/20	22.77	1.00	25.0	25.0
68026	TX	TX			1	0	839576531	25.34	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	25.34	1.00	44.0	44.0
68027	TX	TX			1	0	844857198	21.07	6/11/20	5/12/20	6/11/20	31	5/27/20	6/26/20	21.07	1.00	30.0	30.0
68028	TX	TX			1	0	791939984	192.61	7/17/19	6/18/19	7/17/19	30	7/3/19	8/22/19	184.23	0.96	48.3	50.5
68029	TX	TX			1	0	796715637	195.12	8/15/19	7/18/19	8/15/19	29	8/1/19	9/24/19	186.63	0.96	51.7	54.0
68030	TX	TX			1	0	804976714	182.55	9/16/19	8/16/19	9/16/19	32	9/1/19	10/24/19	80.61	0.44	23.6	46.3
68031	TX	TX			1	0	806481918	101.61	10/16/19	9/17/19	10/15/19	29	10/1/19	11/5/19	2.91	0.03	1.0	34.9
68032	TX	TX			1	0	811110528	60.68	11/13/19	10/16/19	11/13/19	29	10/30/19	12/13/19	58.05	0.96	42.1	44.0
68033	TX	TX			1	0	816120923	64.92	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	57.33	0.88	46.8	51.5
68034	TX	TX			1	0	821028872	46.12	1/17/20	1/17/19	1/17/20	32	1/22/20	3/18/20	0.85	0.05	65.3	70.7
68035	TX	TX			1	0	829953942	38.24	2/18/20	1/18/20	2/18/20	31	2/22/20	3/18/20	36.58	0.96	43.0	45.0
68036	TX	TX			1	0	830988051	39.44	3/18/20	2/18/20	3/18/20	30	3/4/20	4/14/20	37.73	0.96	39.7	41.5
68037	TX	TX			1	0	830013500	75.41	4/17/20	3/19/20	4/17/20	30	4/3/20	4/17/20	38.28	0.51	7.4	31.2
68038	TX	TX			1	0	840673381	41.63	5/15/20	4/18/20	5/15/20	28	5/22/20	5/21/20	39.83	0.96	18.7	19.5
68039	TX	TX			1	0	845654584	94.02	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	1.17	0.01	0.2	17.5
68040	TX	TX			1	0	799090069	235.69	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	235.69	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68041	TX RTX	TX			1	0	79594749	241.32	8/12/19	8/12/19	8/12/19	32	7/28/19	8/29/19	241.32	1.00	32.5	32.5
68042	TX RTX	TX			1	0	80053281	149.44	9/10/19	9/10/19	9/10/19	29	8/27/19	9/30/19	149.44	1.00	34.0	34.0
68043	TX RTX	TX			1	0	81022095	74.16	10/10/19	10/10/19	10/10/19	29	9/25/19	10/28/19	149.44	1.00	33.0	33.0
68044	TX RTX	TX			1	0	81502692	91.84	12/10/19	11/8/19	11/7/19	33	11/24/19	12/19/19	91.84	1.00	28.0	28.0
68045	TX RTX	TX			1	0	81975740	93.55	11/02/20	12/11/19	11/02/20	31	12/26/19	12/24/19	91.96	0.98	(2.0)	(1.5)
68046	TX RTX	TX			1	0	82452995	97.05	2/10/20	2/10/20	2/10/20	31	1/26/20	2/24/20	97.05	1.00	29.0	29.0
68047	TX RTX	TX			1	0	82965501	90.25	3/11/20	3/11/20	3/11/20	30	2/26/20	3/27/20	90.25	1.00	30.5	30.5
68048	TX RTX	TX			1	0	83447928	62.43	4/9/20	4/9/20	4/9/20	29	3/26/20	4/12/20	62.43	1.00	29.0	29.0
68049	TX RTX	TX			1	0	83957521	67.96	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	67.96	1.00	32.0	32.0
68050	TX RTX	TX			1	0	84455397	77.45	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	77.45	1.00	32.0	32.0
68051	TX RTX	TX			1	0	79953600	240.01	7/30/19	7/30/19	7/30/19	32	7/15/19	8/9/19	232.98	0.97	24.8	25.5
68052	TX RTX	TX			1	0	79872987	241.44	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	234.37	0.97	25.2	26.0
68053	TX RTX	TX			1	0	80354121	191.05	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	185.46	0.97	38.3	39.5
68054	TX RTX	TX			1	0	80839356	168.46	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	163.53	0.97	28.2	29.0
68055	TX RTX	TX			1	0	81376983	222.17	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	215.66	0.97	26.2	27.0
68056	TX RTX	TX			1	0	81820402	216.81	12/31/19	11/27/19	12/31/19	35	12/14/19	12/20/20	2.10	0.02	0.7	4.0
68057	TX RTX	TX			1	0	82306454	192.73	1/30/20	1/1/20	1/30/20	30	1/16/20	2/12/20	187.08	0.97	30.1	31.0
68058	TX RTX	TX			1	0	82774168	124.61	2/28/20	2/28/20	2/28/20	29	2/14/20	3/16/20	120.96	0.97	28.2	29.0
68059	TX RTX	TX			1	0	83277271	104.78	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	101.71	0.97	25.2	26.0
68060	TX RTX	TX			1	0	83806790	92.78	4/30/20	5/1/20	5/29/20	29	5/15/20	6/25/20	90.06	0.97	39.8	41.0
68061	TX RTX	TX			1	0	84296851	188.52	6/29/20	5/30/20	6/29/20	30	6/14/20	7/20/20	183.00	0.97	34.9	36.0
68062	TX RTX	TX			1	0	79496655	87.36	7/26/19	6/27/19	7/26/19	30	7/12/19	8/20/19	65.00	0.74	52.5	83.1
68063	TX RTX	TX			1	0	79824908	96.40	8/26/19	7/27/19	8/26/19	31	8/11/19	11/12/19	92.65	0.96	89.4	93.5
68064	TX RTX	TX			1	0	80308299	72.86	9/25/19	8/27/19	9/25/19	30	9/11/19	11/12/19	70.03	0.96	60.1	62.0
68065	TX RTX	TX			1	0	80794929	111.90	10/24/19	9/26/19	10/24/19	29	10/09/19	11/22/19	52.65	0.47	20.2	38.1
68066	TX RTX	TX			1	0	81267949	122.30	11/22/19	10/25/19	11/22/19	29	11/8/19	1/32/20	59.04	0.48	27.0	56.0
68067	TX RTX	TX			1	0	81777342	226.22	12/23/19	11/23/19	12/23/19	35	12/10/19	3/22/20	212.86	0.94	78.1	81.8
68068	TX RTX	TX			1	0	82547483	320.50	1/28/20	1/28/20	1/28/20	30	1/13/20	3/9/20	200.00	0.62	35.3	82.8
68069	TX RTX	TX			1	0	82752485	209.85	2/27/20	1/29/20	2/27/20	30	2/13/20	6/9/20	181.42	1.00	117.5	128.9
68070	TX RTX	TX			1	0	81389402	47.10	1/23/19	10/17/19	1/14/19	29	10/31/19	12/20/19	2.25	0.05	2.4	5.00
68071	TX RTX	TX			1	0	817956925	87.23	12/30/19	11/15/19	12/17/19	33	12/1/19	1/17/20	4.15	0.05	2.2	47.0
68072	TX RTX	TX			1	0	823042533	39.26	1/30/20	1/21/19	1/20/20	34	1/4/20	2/18/20	1.87	0.05	2.2	45.5
68073	TX RTX	TX			1	0	828453259	38.97	3/4/20	2/19/20	2/19/20	30	2/5/20	3/23/20	1.85	0.05	2.3	47.5
68074	TX RTX	TX			1	0	832113769	20.81	3/25/20	2/20/20	3/26/20	16	2/28/20	4/13/20	0.99	0.05	2.2	45.5
68075	TX RTX	TX			1	0	789292358	115.47	6/10/19	6/10/19	7/1/19	31	6/6/19	7/16/19	110.45	0.96	28.7	30.0
68076	TX RTX	TX			1	0	800779936	133.41	7/31/19	7/27/19	7/31/19	30	7/17/19	8/12/19	127.60	0.96	25.3	26.5
68077	TX RTX	TX			1	0	794168550	137.86	8/30/19	8/10/19	8/29/19	29	8/15/19	9/10/19	3.95	0.03	0.7	26.0
68078	TX RTX	TX			1	0	803878724	71.87	10/27/19	8/30/19	10/17/19	33	9/15/19	10/21/19	68.74	0.96	34.4	36.0
68079	TX RTX	TX			1	0	808779936	82.91	10/30/19	10/27/19	10/29/19	28	10/16/19	11/11/19	79.30	0.96	25.3	26.5
68080	TX RTX	TX			1	0	813770909	46.52	11/26/19	10/30/19	11/26/19	28	11/13/19	12/9/19	44.51	0.96	25.4	26.5
68081	TX RTX	TX			1	0	818427378	67.23	1/2/20	11/27/19	1/2/20	37	12/15/19	1/14/20	64.31	0.96	28.7	30.0
68082	TX RTX	TX			1	0	822456063	52.54	2/3/20	1/32/20	1/31/20	29	1/17/20	2/13/20	50.26	0.96	25.8	27.0
68083	TX RTX	TX			1	0	828247313	54.48	3/3/20	2/1/20	3/2/20	31	2/16/20	3/16/20	52.12	0.96	27.7	29.0
68084	TX RTX	TX			1	0	833445804	50.83	4/2/20	3/3/20	4/1/20	30	3/18/20	4/16/20	48.62	0.96	28.2	29.5
68085	TX RTX	TX			1	0	838256364	57.43	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	54.94	0.96	23.4	24.5
68086	TX RTX	TX			1	0	843192635	50.63	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	48.44	0.96	31.1	32.5
68087	TX RTX	TX			1	0	847930499	109.58	6/30/20	6/30/20	6/30/20	28	6/17/20	7/14/20	104.83	0.96	26.3	27.5
68088	TX RTX	TX			1	0	790662942	149.56	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	149.56	1.00	35.0	35.0
68089	TX RTX	TX			1	0	795261115	166.21	7/11/19	7/11/19	7/11/19	28	7/25/19	8/16/21	166.21	1.00	47.5	47.5
68090	TX RTX	TX			1	0	800218337	190.97	9/9/19	8/9/19	9/7/19	31	8/23/19	10/10/19	190.97	1.00	48.0	48.0
68091	TX RTX	TX			1	0	803020355	107.92	10/9/19	9/8/19	10/7/19	30	9/23/19	11/7/19	107.92	1.00	45.5	45.5
68092	TX RTX	TX			1	0	806993163	97.85	11/5/19	10/8/19	11/5/19	29	10/22/19	11/7/19	97.85	1.00	16.0	16.0
68093	TX RTX	TX			1	0	814546947	110.93	12/6/19	11/6/19	12/6/19	31	11/21/19	12/10/19	110.93	1.00	19.0	19.0
68094	TX RTX	TX			1	0	819334899	109.81	1/8/20	12/7/19	1/8/20	33	12/23/19	1/13/20	109.81	1.00	21.0	21.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68097	TX	RTX			1	0	824325663	96.06	2/7/20	1/9/20	2/6/20	29	1/23/20	2/28/20	96.06	1.00	36.0	36.0
68098	TX	RTX			1	0	825990182	117.07	3/10/20	2/7/20	3/10/20	33	2/23/20	4/7/20	117.07	1.00	44.0	44.0
68099	TX	RTX			1	0	832811181	89.26	4/8/20	3/1/20	4/7/20	28	3/25/20	5/6/20	89.26	1.00	42.5	42.5
68100	TX	RTX			1	0	838979835	89.25	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	89.25	1.00	26.0	26.0
68101	TX	RTX			1	0	844060160	84.06	6/8/20	5/7/20	6/8/20	33	5/23/20	7/15/20	84.06	1.00	53.0	53.0
68102	TX	RTX			1	0	789744849	55.17	7/3/19	6/4/19	7/3/19	30	6/9/19	7/8/19	1.06	0.02	0.4	15.5
68103	TX	RTX			1	0	794569596	66.29	8/2/19	7/4/19	8/2/19	30	7/19/19	8/5/19	11.29	0.17	3.0	17.7
68104	TX	RTX			1	0	795580176	73.34	9/4/19	8/2/19	9/4/19	33	8/19/19	9/4/19	33.34	0.45	7.3	16.0
68105	TX	RTX			1	0	804300893	34.39	10/4/19	9/5/19	10/4/19	29	9/19/19	10/4/19	30.42	0.88	13.3	15.0
68106	TX	RTX			1	0	808963885	50.21	10/31/19	10/4/19	10/31/19	28	10/18/19	11/25/19	0.96	0.02	0.7	27.4
68107	TX	RTX			1	0	813634414	26.79	12/2/19	11/1/19	12/2/19	32	11/17/19	12/13/19	0.52	0.02	0.5	26.5
68108	TX	RTX			1	0	818863242	23.39	1/6/20	12/3/19	1/4/20	33	12/19/19	2/2/20	0.45	0.02	1.3	70.0
68109	TX	RTX			1	0	823691002	24.65	2/4/20	1/5/20	2/4/20	32	1/20/20	5/4/20	8.32	1.00	105.0	184.5
68110	TX	RTX			1	0	791940828	109.42	7/17/19	6/18/19	7/17/19	30	7/3/19	7/25/19	105.17	0.96	21.6	22.5
68111	TX	RTX			1	0	796725546	95.64	8/15/19	7/18/19	8/15/19	29	8/1/19	8/29/19	91.92	0.96	26.9	28.0
68112	TX	RTX			1	0	801499218	90.25	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	86.75	0.96	30.3	31.5
68113	TX	RTX			1	0	811112420	38.66	11/13/19	10/13/19	11/13/19	29	10/30/19	11/29/19	29.66	0.77	23.0	21.5
68114	TX	RTX			1	0	816122489	46.96	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	45.14	0.96	26.0	27.0
68115	TX	RTX			1	0	821031040	46.72	1/17/20	12/17/19	1/17/20	32	1/22/20	1/22/20	0.02	0.00	(0.0)	21.5
68116	TX	RTX			1	0	825954441	45.21	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	43.46	0.96	28.4	29.5
68117	TX	RTX			1	0	839991244	36.59	3/18/20	2/19/20	3/18/20	29	3/4/20	3/26/20	35.18	0.96	21.2	22.0
68118	TX	RTX			1	0	836011016	31.38	4/17/20	3/19/20	4/17/20	30	4/3/20	4/23/20	30.17	0.96	19.7	20.5
68119	TX	RTX			1	0	840676970	40.92	5/15/20	4/18/20	5/15/20	28	5/2/20	5/28/20	0.79	0.02	0.5	26.5
68120	TX	RTX			1	0	845659555	57.57	6/16/20	5/16/20	6/16/20	32	6/1/20	6/26/20	55.34	0.96	24.5	25.5
68121	TX	RTX			1	0	791674072	144.01	7/16/19	6/15/19	7/16/19	29	7/1/19	7/26/19	2.77	0.02	0.5	25.5
68122	TX	RTX			1	0	796467420	152.22	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	146.30	0.96	33.6	35.0
68123	TX	RTX			1	0	801257357	130.48	9/13/19	8/5/19	9/13/19	30	8/30/19	9/30/19	125.41	0.96	30.3	31.5
68124	TX	RTX			1	0	806202415	68.28	10/15/19	9/14/19	10/15/19	29	9/28/19	10/28/19	65.63	0.96	28.8	30.0
68125	TX	RTX			1	0	810567922	49.73	11/11/19	10/13/19	11/11/19	30	10/28/19	12/2/19	47.80	0.96	34.1	35.5
68126	TX	RTX			1	0	815859318	50.36	12/13/19	11/17/19	12/13/19	32	11/28/19	1/22/20	48.41	0.96	28.4	29.5
68127	TX	RTX			1	0	820788006	52.80	1/16/20	12/14/19	1/16/20	34	12/31/19	1/27/20	50.76	0.96	26.4	27.5
68128	TX	RTX			1	0	825955845	51.74	2/18/20	1/17/20	2/17/20	32	2/2/20	2/27/20	49.74	0.96	24.5	25.5
68129	TX	RTX			1	0	830727643	45.41	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	43.65	0.96	26.0	27.0
68130	TX	RTX			1	0	835785598	45.02	4/16/20	3/18/20	4/16/20	30	4/2/20	4/24/20	43.27	0.96	21.6	22.5
68131	TX	RTX			1	0	840412032	47.98	5/14/20	4/17/20	5/14/20	28	5/1/20	6/9/20	0.94	0.02	0.8	39.5
68132	TX	RTX			1	0	845365629	79.76	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	76.67	0.96	31.2	32.5
68133	TX	RTX			1	0	789293137	74.04	7/1/19	6/2/19	7/1/19	30	6/17/19	8/30/19	71.16	0.96	71.6	74.5
68134	TX	RTX			1	0	794167896	95.64	7/31/19	7/2/19	7/31/19	30	7/17/19	8/30/19	91.92	0.96	42.8	44.5
68135	TX	RTX			1	0	798934373	89.97	8/29/19	8/1/19	8/29/19	29	8/15/19	8/30/19	0.24	0.00	0.0	122.7
68136	TX	RTX			1	0	803880301	67.33	10/2/19	8/30/19	10/2/19	33	9/15/19	12/16/19	64.71	0.96	88.4	92.0
68137	TX	RTX			1	0	808779154	51.13	10/30/19	10/2/19	10/30/19	29	10/16/19	12/16/19	49.14	0.96	58.6	61.0
68138	TX	RTX			1	0	81710254	56.07	11/26/19	10/31/19	11/26/19	27	11/13/19	3/16/20	50.21	0.90	111.0	119.1
68139	TX	RTX			1	0	818199105	71.69	12/31/19	11/27/19	12/31/19	35	12/14/19	3/16/20	68.91	0.96	89.4	93.0
68140	TX	RTX			1	0	822625589	59.99	1/31/20	1/1/20	1/31/20	31	1/16/20	3/16/20	57.67	0.96	57.7	60.0
68141	TX	RTX			1	0	828230577	74.98	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	0.93	0.01	0.4	166.8
68142	TX	RTX			1	0	833222541	57.35	4/1/20	3/4/20	4/1/20	29	3/18/20	8/3/20	55.13	0.96	132.7	138.0
68143	TX	RTX			1	0	838255748	48.73	5/1/20	4/2/20	5/1/20	30	4/17/20	8/3/20	46.84	0.96	104.3	108.5
68144	TX	RTX			1	0	843193937	39.65	6/2/20	5/2/20	6/2/20	32	5/18/20	8/3/20	38.12	0.96	74.5	77.5
68145	TX	RTX			1	0	789557553	86.16	7/5/19	6/5/19	7/5/19	31	6/20/19	8/2/19	1.10	0.01	0.8	64.7
68146	TX	RTX			1	0	794796262	105.11	8/5/19	7/6/19	8/5/19	31	7/21/19	12/2/19	101.02	0.96	128.8	134.0
68147	TX	RTX			1	0	799814998	102.68	9/5/19	8/6/19	9/5/19	31	8/21/19	12/2/19	1.97	0.02	2.0	103.0
68148	TX	RTX			1	0	804518814	64.66	10/7/19	9/6/19	10/7/19	29	9/20/19	12/2/19	62.15	0.96	70.2	73.0
68149	TX	RTX			1	0	809168346	44.83	11/1/19	10/5/19	11/1/19	28	10/19/19	12/2/19	2.23	1.00	44.5	304.9
68150	TX	RTX			1	0	791425166	48.60	7/15/19	7/13/19	7/15/19	30	6/28/19	7/25/19	47.65	0.98	27.0	27.5
68151	TX	RTX			1	0	795947718	53.75	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	52.70	0.98	28.4	29.0
68152	TX	RTX			1	0	800772090	61.51	9/11/19	8/13/19	9/10/19	29	8/27/19	10/1/19	60.30	0.98	34.3	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68153	TX	RTX			1	0	80532139	32.31	10/11/19	9/11/19	10/10/19	30	9/26/19	10/28/19	31.68	0.98	31.9	32.5
68154	TX	RTX			1	0	81066774	18.60	11/11/19	10/10/19	11/7/19	28	10/25/19	12/2/19	18.24	0.98	37.8	38.5
68155	TX	RTX			1	0	81534848	20.69	12/11/19	11/8/19	12/10/19	33	11/24/19	12/31/19	20.28	0.98	36.3	37.0
68156	TX	RTX			1	0	820293972	22.40	1/14/20	12/11/19	1/14/20	35	12/28/19	2/3/20	21.96	0.98	36.3	37.0
68157	TX	RTX			1	0	825075631	20.40	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	0.40	0.02	0.7	34.0
68158	TX	RTX			1	0	829891808	18.59	3/12/20	3/12/20	3/12/20	29	2/27/20	3/23/20	18.23	0.98	24.5	25.0
68159	TX	RTX			1	0	835023952	17.54	4/13/20	3/13/20	4/13/20	32	3/29/20	5/1/20	17.20	0.98	32.9	33.5
68160	TX	RTX			1	0	83900527	16.57	5/12/20	4/14/20	5/12/20	28	4/28/20	5/1/20	0.98	0.98	3.4	3.5
68161	TX	RTX			1	0	844860005	23.07	6/11/20	5/12/20	6/11/20	30	5/27/20	6/24/20	22.62	0.98	27.9	28.5
68162	TX	RTX			1	0	791924525	109.53	7/17/19	6/5/19	7/16/19	32	7/1/19	8/5/19	2.15	0.02	0.7	35.5
68163	TX	RTX			1	0	790218874	114.59	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	112.34	0.98	29.9	30.5
68164	TX	RTX			1	0	801257594	102.61	9/13/19	8/14/19	9/12/19	30	8/29/19	10/16/19	100.60	0.98	47.5	48.5
68165	TX	RTX			1	0	806203891	75.09	10/15/19	9/13/19	10/14/19	32	9/29/19	10/16/19	57.93	0.77	13.5	17.5
68166	TX	RTX			1	0	81831760	28.33	11/12/19	10/5/19	11/21/19	29	10/29/19	11/29/19	27.46	0.97	30.0	31.0
68167	TX	RTX			1	0	813859650	50.09	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	49.11	0.98	31.4	32.0
68168	TX	RTX			1	0	820541966	54.66	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	53.59	0.98	34.3	35.0
68169	TX	RTX			1	0	825321283	41.55	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	0.81	0.02	0.6	32.0
68170	TX	RTX			1	0	830463256	41.92	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	0.82	0.02	0.6	32.5
68171	TX	RTX			1	0	835264520	40.71	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	39.91	0.98	30.4	31.0
68172	TX	RTX			1	0	840161863	40.93	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	40.13	0.98	32.4	33.0
68173	TX	RTX			1	0	845368490	97.20	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	95.29	0.98	32.4	33.0
68174	TX	RTX			1	0	791674159	84.54	7/16/19	6/15/19	7/16/19	32	7/1/19	8/5/19	80.47	0.95	33.8	35.5
68175	TX	RTX			1	0	795945719	94.97	8/12/19	7/17/19	8/12/19	27	7/30/19	8/26/19	1.87	0.02	0.5	27.0
68176	TX	RTX			1	0	801260030	91.90	9/13/19	8/13/19	9/13/19	32	8/29/19	9/23/19	2.62	0.03	0.7	25.5
68177	TX	RTX			1	0	805923376	45.20	10/14/19	9/14/19	10/11/19	28	9/28/19	11/4/19	43.02	0.95	35.7	37.5
68178	TX	RTX			1	0	810666141	33.94	11/11/19	10/12/19	11/9/19	29	10/26/19	12/2/19	32.30	0.95	35.2	37.0
68179	TX	RTX			1	0	815595732	39.45	12/12/19	11/0/19	12/12/19	33	11/26/19	1/2/20	37.54	0.95	35.2	37.0
68180	TX	RTX			1	0	820293100	40.41	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	38.46	0.95	27.6	29.0
68181	TX	RTX			1	0	825075893	35.94	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	34.20	0.95	31.4	33.0
68182	TX	RTX			1	0	830462482	36.98	3/16/20	2/13/20	3/16/20	31	2/28/20	3/30/20	35.18	0.95	29.5	31.0
68183	TX	RTX			1	0	835526702	36.98	4/15/20	3/15/20	4/15/20	32	3/31/20	5/4/20	1.06	0.03	1.0	34.5
68184	TX	RTX			1	0	83907583	26.98	5/12/20	4/16/20	5/12/20	27	4/29/20	5/28/20	25.68	0.95	27.6	29.0
68185	TX	RTX			1	0	845121623	49.33	6/12/20	5/13/20	6/12/20	31	5/28/20	6/24/20	46.95	0.95	25.7	27.0
68186	TX	RTX			1	0	791180514	315.28	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	272.82	0.87	28.1	30.2
68187	TX	RTX			1	0	79451945	398.38	8/9/19	7/12/19	8/9/19	29	7/26/19	8/9/19	116.38	0.29	4.1	26.0
68188	TX	RTX			1	0	80047826	332.66	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	282.00	0.85	27.6	29.9
68189	TX	RTX			1	0	805354027	195.23	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	195.23	1.00	33.0	33.0
68190	TX	RTX			1	0	810126844	358.94	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	282.00	0.79	25.1	28.1
68191	TX	RTX			1	0	815347636	394.51	12/11/19	11/8/19	12/10/19	33	11/24/19	12/11/19	112.51	0.29	4.8	30.6
68192	TX	RTX			1	0	820293539	533.83	1/14/20	12/11/19	1/13/20	34	12/28/19	1/14/20	251.83	0.47	8.3	26.5
68193	TX	RTX			1	0	825321316	470.74	2/13/20	1/14/20	2/13/20	30	1/29/20	3/2/20	282.00	0.60	20.1	26.3
68194	TX	RTX			1	0	830212994	259.45	3/13/20	2/13/20	3/13/20	29	2/27/20	3/30/20	259.45	1.00	32.0	32.0
68195	TX	RTX			1	0	834731166	253.81	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	253.81	1.00	31.0	31.0
68196	TX	RTX			1	0	839518610	221.58	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	221.58	1.00	32.0	32.0
68197	TX	RTX			1	0	844859259	174.38	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	174.38	1.00	33.0	33.0
68198	TX	RTX			1	0	792389773	102.93	7/19/19	6/20/19	7/19/19	30	7/5/19	9/4/19	98.93	0.96	59.1	61.5
68199	TX	RTX			1	0	79176689	113.84	8/9/19	7/20/19	8/9/19	31	8/4/19	10/25/19	2.24	0.02	1.6	82.0
68200	TX	RTX			1	0	801998338	90.16	9/18/19	8/20/19	9/18/19	30	9/4/19	10/25/19	1.77	0.02	1.0	51.5
68201	TX	RTX			1	0	807003415	76.29	10/18/19	9/19/19	10/17/19	29	10/3/19	10/25/19	1.47	0.02	0.4	22.0
68202	TX	RTX			1	0	811570738	84.96	11/15/19	10/18/19	11/15/19	29	11/1/19	12/13/19	81.67	0.96	40.4	42.0
68203	TX	RTX			1	0	816592001	94.07	12/18/19	11/16/19	12/18/19	33	12/2/19	1/21/20	90.42	0.96	48.1	50.0
68204	TX	RTX			1	0	819992415	48.95	1/13/20	12/19/19	1/13/20	17	12/27/19	1/21/20	47.05	0.96	24.0	25.0
68205	TX	RTX			1	0	792172158	141.60	7/18/19	6/18/19	7/17/19	30	7/3/19	8/5/19	136.10	0.96	32.2	33.5
68206	TX	RTX			1	0	802019500	90.81	8/20/19	7/18/19	8/15/19	29	8/1/19	9/6/19	87.28	0.96	34.6	36.0
68207	TX	RTX			1	0	807001504	135.52	9/18/19	8/16/19	9/16/19	32	9/1/19	10/7/19	2.66	0.02	0.7	36.5
68208	TX	RTX			1	0	807004295	105.68	10/18/19	9/17/19	10/16/19	30	10/2/19	11/4/19	2.08	0.02	0.7	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68209	TX	TX			1	0	816022765	118.72	11/19/19	11/19/19	11/19/19	27	10/30/19	12/16/19	2.32	0.02	0.7	37.0
68210	TX	TX			1	0	816594115	148.92	12/18/19	11/03/19	12/16/19	34	11/30/19	1/6/20	2.92	0.02	0.7	37.0
68211	TX	TX			1	0	821511783	207.96	12/12/20	12/17/19	1/17/20	32	1/22/20	2/7/20	4.00	0.02	0.7	36.5
68212	TX	TX			1	0	831672337	176.17	2/21/20	1/18/20	2/18/20	32	2/32/20	3/9/20	169.33	0.96	34.1	35.5
68213	TX	TX			1	0	831672337	124.65	3/23/20	2/19/20	3/18/20	29	3/42/20	4/9/20	119.81	0.96	34.6	36.0
68214	TX	TX			1	0	836245021	143.96	4/20/20	3/19/20	4/17/20	30	4/32/20	5/7/20	2.82	0.02	0.7	34.5
68215	TX	TX			1	0	840931590	38.43	5/18/20	4/18/20	5/15/20	28	5/22/20	6/4/20	0.75	0.02	0.7	33.5
68216	TX	TX			1	0	849906054	104.93	6/17/20	5/16/20	6/16/20	32	6/12/20	7/6/20	2.05	0.02	0.7	35.5
68217	TX	TX			1	0	791925800	167.23	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	160.74	0.96	32.2	33.0
68218	TX	TX			1	0	796726403	181.45	8/15/19	7/18/19	8/15/19	29	8/17/19	9/3/19	174.40	0.96	31.7	33.0
68219	TX	TX			1	0	801500463	163.99	9/16/19	8/16/19	9/16/19	32	9/17/19	10/3/19	157.62	0.96	31.2	32.5
68220	TX	TX			1	0	806484643	96.08	10/16/19	9/17/19	10/15/19	29	10/17/19	11/4/19	92.34	0.96	32.7	34.0
68221	TX	TX			1	0	811096183	73.90	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	71.04	0.96	31.7	33.0
68222	TX	TX			1	0	816107656	94.45	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	90.78	0.96	31.7	33.0
68223	TX	TX			1	0	821033141	104.27	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	100.23	0.96	31.2	32.5
68224	TX	TX			1	0	829564111	90.76	2/18/20	1/18/20	2/18/20	32	2/32/20	3/6/20	87.24	0.96	31.2	32.5
68225	TX	TX			1	0	830993759	84.34	3/18/20	2/19/20	3/18/20	29	3/42/20	4/6/20	1.65	0.02	0.6	33.0
68226	TX	TX			1	0	836011208	72.01	4/17/20	3/19/20	4/17/20	30	4/32/20	5/4/20	69.22	0.96	30.3	31.5
68227	TX	TX			1	0	840677316	56.69	5/15/20	4/18/20	5/15/20	28	5/22/20	6/12/20	54.49	0.96	29.3	30.5
68228	TX	TX			1	0	845657972	88.89	6/16/20	5/16/20	6/16/20	32	6/12/20	7/6/20	85.44	0.96	34.1	35.5
68229	TX	TX			1	0	785533489	35.23	7/21/19	6/5/19	7/21/19	28	6/19/19	7/22/19	33.85	0.96	32.2	33.5
68230	TX	TX			1	0	794374480	132.76	8/17/19	7/31/19	8/17/19	30	7/18/19	9/5/19	127.60	0.96	47.6	49.6
68231	TX	TX			1	0	799338770	123.84	9/3/19	8/2/19	8/30/19	29	8/16/19	10/1/19	119.03	0.96	44.2	46.0
68232	TX	TX			1	0	804096442	94.65	10/31/19	8/30/19	10/27/19	33	9/16/19	11/1/19	1.86	0.02	0.9	46.0
68233	TX	TX			1	0	808779965	51.88	10/30/19	10/31/19	10/30/19	28	10/17/19	12/12/19	49.86	0.96	54.3	56.5
68234	TX	TX			1	0	813634772	50.08	12/21/19	10/31/19	12/21/19	33	11/16/19	12/12/19	0.98	0.02	0.5	26.0
68235	TX	TX			1	0	818429721	48.61	1/22/20	12/31/19	1/22/20	31	12/18/19	1/24/20	46.73	0.96	35.6	37.0
68236	TX	TX			1	0	823257971	72.68	1/31/20	1/32/20	1/31/20	29	1/17/20	3/20/20	69.86	0.96	60.6	63.0
68237	TX	TX			1	0	828322008	96.18	3/32/20	2/12/20	3/32/20	32	2/17/20	4/30/20	7.12	0.07	5.4	64.6
68238	TX	TX			1	0	833223416	38.38	4/12/20	3/42/20	4/12/20	29	3/18/20	4/30/20	36.89	0.96	41.3	43.0
68239	TX	TX			1	0	838492476	47.70	5/4/20	4/20/20	4/30/20	29	4/16/20	6/12/20	45.85	0.96	44.2	46.0
68240	TX	TX			1	0	843194536	44.03	6/22/20	5/12/20	6/22/20	33	5/17/20	7/15/20	42.32	0.96	56.7	59.0
68241	TX	TX			1	0	847933055	99.66	6/30/20	6/32/20	6/30/20	28	6/17/20	8/6/20	95.79	0.96	48.5	50.5
68242	TX	TX			1	0	792834389	53.89	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	52.83	0.98	15.2	15.5
68243	TX	TX			1	0	798246166	37.16	8/26/19	7/24/19	8/20/19	28	8/7/19	8/26/19	36.43	0.98	19.1	19.5
68244	TX	TX			1	0	802871225	40.19	9/24/19	8/21/19	9/20/19	31	9/5/19	9/24/19	0.79	0.02	0.4	19.0
68245	TX	TX			1	0	809501096	28.51	10/24/19	9/21/19	10/21/19	31	10/6/19	10/24/19	0.56	0.02	0.4	18.0
68246	TX	TX			1	0	813169496	25.46	11/26/19	10/22/19	11/18/19	28	11/5/19	11/26/19	24.96	0.98	21.1	21.5
68247	TX	TX			1	0	817438451	27.91	12/24/19	11/19/19	12/20/19	32	12/5/19	12/24/19	27.36	0.98	19.1	19.5
68248	TX	TX			1	0	822167006	29.77	1/24/20	12/21/19	1/22/20	33	1/6/20	1/24/20	0.58	0.02	0.4	18.0
68249	TX	TX			1	0	827080812	29.22	2/25/20	1/32/20	2/21/20	30	2/12/20	2/25/20	28.65	0.98	18.1	18.5
68250	TX	TX			1	0	831908799	24.00	3/24/20	2/22/20	3/22/20	29	3/7/20	3/24/20	0.47	0.02	0.3	17.0
68251	TX	TX			1	0	785633808	131.07	7/21/19	6/11/19	7/21/19	32	6/17/19	7/18/19	124.76	0.95	30.0	31.5
68252	TX	TX			1	0	794163623	159.44	7/31/19	7/31/19	7/31/19	29	7/17/19	8/19/19	151.76	0.95	31.4	33.0
68253	TX	TX			1	0	799138282	177.20	8/30/19	8/19/19	8/30/19	30	8/16/19	9/9/19	168.66	0.95	23.3	24.5
68254	TX	TX			1	0	803879776	124.61	10/21/19	8/31/19	10/11/19	32	9/16/19	10/28/19	118.60	0.95	40.5	42.5
68255	TX	TX			1	0	808394906	52.20	10/28/19	10/21/19	10/28/19	27	10/15/19	11/11/19	1.49	0.03	0.8	27.0
68256	TX	TX			1	0	813170759	53.37	11/26/19	10/29/19	11/26/19	29	11/12/19	12/1/19	50.80	0.95	33.3	35.0
68257	TX	TX			1	0	818432653	55.24	1/22/20	1/12/20	1/22/20	37	12/15/19	1/22/20	52.57	0.95	40.9	43.0
68258	TX	TX			1	0	822574714	41.21	1/31/20	1/31/20	1/31/20	29	1/17/20	2/17/20	39.22	0.95	29.5	31.0
68259	TX	TX			1	0	827971303	41.51	3/31/20	2/12/20	3/22/20	31	2/16/20	3/19/20	39.51	0.95	30.5	32.0
68260	TX	TX			1	0	833038105	34.73	3/31/20	3/32/20	3/32/20	29	3/17/20	4/6/20	33.06	0.95	28.6	30.0
68261	TX	TX			1	0	838270990	53.66	5/12/20	4/12/20	5/12/20	31	4/16/20	5/14/20	1.53	0.03	0.8	28.0
68262	TX	TX			1	0	842743741	42.06	5/29/20	5/22/20	5/29/20	28	5/16/20	6/22/20	0.83	0.02	0.7	37.5
68263	TX	TX			1	0	847933051	151.51	6/30/20	5/30/20	6/30/20	32	6/15/20	7/23/20	2.97	0.02	0.8	38.5
68264	TX	TX			1	0	799080519	118.24	7/11/19	6/12/19	7/11/19	30	6/27/19	8/16/19	114.77	0.97	49.0	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68265	TX	RTX			1	0	795946886	145.40	8/12/19	7/12/19	8/9/19	29	7/26/19	9/11/19	2.85	0.02	0.9	46.7
68266	TX	RTX			1	0	800476840	127.30	9/10/19	8/10/19	9/10/19	32	8/26/19	10/7/19	123.57	0.97	41.3	42.5
68267	TX	RTX			1	0	80535285	72.64	10/11/19	9/11/19	10/9/19	29	9/25/19	11/5/19	70.07	0.96	39.5	41.0
68268	TX	RTX			1	0	810127371	53.84	11/7/19	10/10/19	11/7/19	33	10/24/19	11/15/19	1.06	0.02	0.4	22.0
68269	TX	RTX			1	0	815348620	62.94	12/11/19	11/8/19	12/10/19	33	11/24/19	1/13/20	59.90	0.95	47.6	50.0
68270	TX	RTX			1	0	81992197	74.22	1/13/20	12/11/19	1/13/20	34	12/28/19	2/5/20	70.64	0.95	37.6	39.5
68271	TX	RTX			1	0	823323233	59.02	2/13/20	1/14/20	2/12/20	30	1/29/20	3/16/20	56.18	0.95	45.2	47.5
68272	TX	RTX			1	0	828992554	52.82	3/12/20	3/12/20	3/11/20	28	2/27/20	3/16/20	50.27	0.95	17.6	18.5
68273	TX	RTX			1	0	834506234	68.88	4/9/20	4/9/20	4/9/20	29	3/26/20	5/19/20	64.16	0.93	50.3	55.6
68274	TX	RTX			1	0	839388007	64.16	5/8/20	4/10/20	5/8/20	29	4/24/20	6/11/20	61.07	0.95	45.7	48.0
68275	TX	RTX			1	0	84454325	79.29	6/10/20	5/9/20	6/10/20	33	5/25/20	7/10/20	75.47	0.95	43.8	46.0
68276	TX	RTX			1	0	791926906	12.56	7/17/19	6/14/19	7/16/19	33	6/30/19	8/5/19	12.56	1.00	36.0	36.0
68277	TX	RTX			1	0	794972848	12.37	8/16/19	7/17/19	8/15/19	30	8/1/19	9/3/19	12.37	1.00	33.5	33.5
68278	TX	RTX			1	0	801260880	12.12	9/13/19	8/16/19	9/13/19	29	8/30/19	9/30/19	12.12	1.00	31.0	31.0
68279	TX	RTX			1	0	800757932	12.38	10/17/19	9/14/19	10/15/19	32	9/30/19	11/4/19	12.38	1.00	35.5	35.5
68280	TX	RTX			1	0	810834425	11.70	11/27/19	10/16/19	11/17/19	27	10/29/19	11/29/19	11.70	1.00	31.0	31.0
68281	TX	RTX			1	0	816108866	12.23	12/16/19	11/17/19	12/16/19	35	11/29/19	1/2/20	12.23	1.00	34.0	34.0
68282	TX	RTX			1	0	820788384	11.87	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	11.87	1.00	33.0	33.0
68283	TX	RTX			1	0	825956709	11.88	2/18/20	1/17/20	2/17/20	32	2/22/20	3/6/20	11.88	1.00	33.5	33.5
68284	TX	RTX			1	0	830991433	11.78	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	11.78	1.00	33.5	33.5
68285	TX	RTX			1	0	836011496	13.11	4/17/20	3/19/20	4/17/20	29	4/2/20	5/4/20	13.11	1.00	32.0	32.0
68286	TX	RTX			1	0	840414570	10.35	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	10.35	1.00	31.5	31.5
68287	TX	RTX			1	0	845658087	11.64	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	11.64	1.00	36.0	36.0
68288	TX	RTX			1	0	791658920	126.48	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	120.98	0.96	27.3	28.5
68289	TX	RTX			1	0	794770178	117.35	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	112.24	0.96	24.9	26.0
68290	TX	RTX			1	0	801018485	106.80	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	102.16	0.96	30.6	32.0
68291	TX	RTX			1	0	806204766	94.31	10/15/19	9/13/19	10/14/19	32	9/29/19	10/28/19	90.21	0.96	28.2	29.5
68292	TX	RTX			1	0	810832877	79.65	11/27/19	10/15/19	11/27/19	31	10/29/19	11/25/19	2.29	0.03	0.8	27.0
68293	TX	RTX			1	0	815845124	83.99	12/13/19	11/13/19	12/13/19	31	11/28/19	1/7/20	80.34	0.96	38.3	40.0
68294	TX	RTX			1	0	820790350	87.05	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	83.27	0.96	33.0	34.5
68295	TX	RTX			1	0	825954864	82.63	2/18/20	1/17/20	2/17/20	32	2/22/20	3/3/20	79.04	0.96	29.2	30.5
68296	TX	RTX			1	0	830464206	70.65	3/16/20	2/18/20	3/16/20	28	3/3/20	3/27/20	67.58	0.96	23.4	24.5
68297	TX	RTX			1	0	835772406	75.03	4/16/20	3/17/20	4/16/20	31	4/1/20	4/28/20	71.78	0.96	25.8	27.0
68298	TX	RTX			1	0	840413050	60.37	5/14/20	4/17/20	5/14/20	28	5/1/20	6/8/20	57.75	0.96	36.8	38.5
68299	TX	RTX			1	0	845658341	80.76	6/16/20	5/15/20	6/16/20	33	5/31/20	7/8/20	77.25	0.96	36.3	38.0
68300	TX	RTX			1	0	789460077	200.68	7/5/19	6/4/19	7/5/19	30	6/21/19	7/12/19	200.68	1.00	21.5	21.5
68301	TX	RTX			1	0	79479801	188.56	8/5/19	7/6/19	8/5/19	31	7/21/19	8/12/19	188.56	1.00	22.0	22.0
68302	TX	RTX			1	0	79681375	173.26	9/4/19	8/6/19	9/4/19	30	8/21/19	9/13/19	173.26	1.00	23.5	23.5
68303	TX	RTX			1	0	80452745	136.92	10/7/19	9/5/19	10/4/19	30	9/20/19	10/14/19	136.92	1.00	24.5	24.5
68304	TX	RTX			1	0	809172526	167.37	11/17/19	10/5/19	11/17/19	28	10/19/19	11/8/19	167.37	1.00	20.5	20.5
68305	TX	RTX			1	0	81424942	141.98	12/4/19	11/2/19	12/4/19	33	11/18/19	12/13/19	141.98	1.00	25.0	25.0
68306	TX	RTX			1	0	819113484	160.40	1/7/20	12/5/19	1/7/20	34	12/22/19	1/14/20	160.40	1.00	23.5	23.5
68307	TX	RTX			1	0	823914895	105.16	2/5/20	1/18/20	2/5/20	29	1/22/20	2/14/20	105.16	1.00	23.0	23.0
68308	TX	RTX			1	0	828876112	138.71	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	138.71	1.00	21.5	21.5
68309	TX	RTX			1	0	83853776	155.14	4/6/20	3/7/20	4/6/20	31	3/22/20	4/13/20	155.14	1.00	22.0	22.0
68310	TX	RTX			1	0	839735958	116.49	5/5/20	4/7/20	5/5/20	29	4/21/20	5/12/20	116.49	1.00	21.0	21.0
68311	TX	RTX			1	0	843634044	97.75	6/4/20	5/6/20	6/4/20	30	5/21/20	6/12/20	97.75	1.00	22.5	22.5
68312	TX	RTX			1	0	792610113	131.27	7/22/19	6/20/19	7/19/19	30	7/5/19	8/5/19	2.58	0.02	0.6	31.5
68313	TX	RTX			1	0	791719028	142.11	8/19/19	7/20/19	8/19/19	31	8/4/19	8/30/19	2.79	0.02	0.5	26.0
68314	TX	RTX			1	0	802000957	107.95	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	2.12	0.02	0.6	29.5
68315	TX	RTX			1	0	807006493	69.69	10/18/19	9/19/19	10/17/19	29	10/3/19	10/31/19	1.37	0.02	0.6	28.0
68316	TX	RTX			1	0	811570563	79.98	11/15/19	10/18/19	11/15/19	29	11/1/19	11/26/19	1.56	0.02	0.5	25.0
68317	TX	RTX			1	0	816602333	96.28	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	1.88	0.02	0.5	28.0
68318	TX	RTX			1	0	821512927	115.28	1/21/20	12/19/19	1/21/20	34	1/5/20	1/30/20	2.26	0.02	0.5	25.5
68319	TX	RTX			1	0	824422847	91.88	2/20/20	1/22/20	2/20/20	30	2/6/20	3/5/20	1.80	0.02	0.6	28.5
68320	TX	RTX			1	0	831440377	76.90	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	1.48	0.02	0.5	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68321	TX	RTX			1	0	834482189	74.39	4/21/20	3/21/20	4/21/20	32	4/6/20	4/30/20	71.51	0.96	23.6	24.5
68322	TX	RTX			1	0	841168965	58.92	5/19/20	4/22/20	5/19/20	28	5/6/20	6/15/20	56.64	0.96	38.9	40.5
68323	TX	RTX			1	0	846129334	86.38	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	83.03	0.96	26.4	27.5
68324	TX	RTX			1	0	790163127	144.60	7/8/19	6/6/19	7/8/19	33	6/22/19	7/1/19	138.31	0.96	18.2	19.0
68325	TX	RTX			1	0	795264980	153.47	8/7/19	7/9/19	8/7/19	30	7/24/19	8/1/19	2.27	0.01	8.9	16.5
68326	TX	RTX			1	0	799815655	146.49	9/5/19	9/4/19	9/5/19	2	9/5/19	9/10/19	140.12	0.96	5.3	5.5
68327	TX	RTX			1	0	804783302	97.60	10/8/19	9/6/19	10/8/19	29	9/20/19	10/14/19	93.35	0.96	23.0	24.0
68328	TX	RTX			1	0	809172683	64.83	11/1/19	10/5/19	11/1/19	28	10/19/19	11/6/19	0.95	0.01	0.3	18.5
68329	TX	RTX			1	0	814341139	71.68	12/5/19	12/5/19	12/5/19	34	11/19/19	12/10/19	68.57	0.96	20.6	21.5
68330	TX	RTX			1	0	819320626	71.10	1/8/20	1/26/19	1/8/20	34	12/23/19	1/13/20	2.04	0.03	0.6	21.5
68331	TX	RTX			1	0	824326298	71.38	2/7/20	1/9/20	2/7/20	30	1/24/20	2/11/20	68.28	0.96	17.7	18.5
68332	TX	RTX			1	0	828873969	56.13	3/6/20	2/8/20	3/6/20	28	2/22/20	3/18/20	1.61	0.03	0.7	25.5
68333	TX	RTX			1	0	834285013	67.82	4/8/20	3/7/20	4/8/20	33	3/23/20	4/10/20	64.87	0.96	17.2	18.0
68334	TX	RTX			1	0	838735817	56.47	5/5/20	4/9/20	5/5/20	27	4/22/20	5/8/20	54.02	0.96	15.3	16.0
68335	TX	RTX			1	0	843869724	54.07	6/5/20	5/6/20	6/5/20	31	5/21/20	6/9/20	51.73	0.96	18.2	19.0
68336	TX	RTX			1	0	789748613	71.72	7/3/19	6/5/19	7/3/19	29	6/19/19	7/1/19	1.38	0.02	0.5	28.0
68337	TX	RTX			1	0	794574313	112.66	8/2/19	7/4/19	8/2/19	30	7/19/19	8/1/19	108.29	0.96	30.3	31.5
68338	TX	RTX			1	0	799342110	113.06	9/3/19	8/3/19	9/3/19	32	8/19/19	9/1/19	108.67	0.96	30.3	31.5
68339	TX	RTX			1	0	804298212	33.05	10/4/19	9/4/19	10/3/19	30	9/19/19	10/18/19	31.77	0.96	28.4	29.5
68340	TX	RTX			1	0	808964247	48.47	10/31/19	10/4/19	10/31/19	28	10/18/19	11/19/19	46.58	0.96	31.2	32.5
68341	TX	RTX			1	0	813638041	23.39	12/2/19	11/1/19	12/2/19	32	11/17/19	12/1/19	22.49	0.96	29.3	30.5
68342	TX	RTX			1	0	818864614	30.57	1/6/20	12/3/19	1/6/20	35	12/20/19	1/17/20	29.38	0.96	26.9	28.0
68343	TX	RTX			1	0	823710807	24.48	2/4/20	1/7/20	2/4/20	29	1/21/20	2/19/20	23.53	0.96	27.9	29.0
68344	TX	RTX			1	0	828679886	26.86	3/5/20	2/8/20	3/5/20	30	2/20/20	3/19/20	25.82	0.96	27.4	28.5
68345	TX	RTX			1	0	833653089	24.57	4/3/20	3/6/20	4/3/20	29	3/20/20	4/17/20	23.62	0.96	26.9	28.0
68346	TX	RTX			1	0	838492480	30.22	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	29.05	0.96	25.0	26.0
68347	TX	RTX			1	0	843195198	37.24	6/2/20	5/5/20	6/2/20	29	5/19/20	6/16/20	0.73	0.02	0.5	28.0
68348	TX	RTX			1	0	789599223	78.08	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	75.81	0.97	32.0	33.0
68349	TX	RTX			1	0	794574868	102.18	8/2/19	7/4/19	8/2/19	30	7/19/19	8/1/19	99.21	0.97	30.6	31.5
68350	TX	RTX			1	0	799683809	107.74	9/4/19	8/3/19	9/3/19	32	8/19/19	9/23/19	104.60	0.97	34.5	35.5
68351	TX	RTX			1	0	804298555	51.08	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	49.59	0.97	31.6	32.5
68352	TX	RTX			1	0	809717887	54.96	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	53.36	0.97	30.6	31.5
68353	TX	RTX			1	0	814125111	49.76	12/4/19	11/1/19	12/3/19	33	11/17/19	12/23/19	48.31	0.97	35.0	36.0
68354	TX	RTX			1	0	819112678	60.23	1/7/20	12/4/19	1/6/20	34	12/21/19	1/24/20	58.48	0.97	33.5	34.5
68355	TX	RTX			1	0	823709285	46.04	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	44.70	0.97	30.1	31.0
68356	TX	RTX			1	0	828879211	50.78	3/6/20	2/8/20	3/5/20	30	2/20/20	3/23/20	49.30	0.97	31.6	32.5
68357	TX	RTX			1	0	833849561	42.25	4/6/20	3/6/20	4/3/20	29	3/20/20	4/23/20	41.02	0.97	33.0	34.0
68358	TX	RTX			1	0	838493512	45.94	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	44.60	0.97	31.1	32.0
68359	TX	RTX			1	0	843404227	37.35	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	1.09	0.03	1.0	33.5
68360	TX	RTX			1	0	789747497	210.29	7/3/19	6/4/19	7/3/19	28	6/20/19	7/29/19	202.12	0.96	38.0	39.5
68361	TX	RTX			1	0	794572716	259.17	8/2/19	7/4/19	8/2/19	30	7/19/19	8/1/19	249.10	0.96	44.7	46.5
68362	TX	RTX			1	0	799340649	230.90	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	4.44	0.02	0.7	35.5
68363	TX	RTX			1	0	804298535	126.08	10/4/19	9/4/19	10/3/19	30	9/19/19	11/4/19	121.18	0.96	44.7	46.5
68364	TX	RTX			1	0	808966321	195.42	10/31/19	10/4/19	10/31/19	28	10/18/19	12/21/19	183.90	0.96	42.8	44.9
68365	TX	RTX			1	0	813896696	189.13	12/3/19	11/1/19	12/3/19	33	11/17/19	12/31/19	181.79	0.94	42.3	44.0
68366	TX	RTX			1	0	818865536	211.71	1/6/20	12/4/19	1/6/20	34	12/21/19	1/27/20	203.49	0.96	36.0	37.5
68367	TX	RTX			1	0	823712142	172.59	2/4/20	1/7/20	2/4/20	29	1/21/20	3/6/20	165.89	0.96	43.3	45.0
68368	TX	RTX			1	0	828680279	182.59	3/5/20	2/8/20	3/5/20	30	2/20/20	3/20/20	3.51	0.02	0.6	27.5
68369	TX	RTX			1	0	833850512	126.05	4/6/20	3/6/20	4/6/20	32	3/22/20	3/27/20	75.00	0.60	3.3	8.3
68370	TX	RTX			1	0	838492924	113.35	5/4/20	4/7/20	5/4/20	28	4/21/20	5/18/20	100.00	0.88	24.3	23.9
68371	TX	RTX			1	0	843403981	26.54	6/3/20	5/5/20	6/3/20	30	5/20/20	6/24/20	0.51	0.02	0.7	35.5
68372	TX	RTX			1	0	793701432	44.18	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	42.46	0.96	21.6	22.5
68373	TX	RTX			1	0	799724438	48.85	8/28/19	7/30/19	8/27/19	29	8/13/19	9/6/19	46.95	0.96	23.1	24.0
68374	TX	RTX			1	0	803543859	26.31	9/27/19	8/28/19	9/27/19	30	9/12/19	12/26/19	14.36	0.96	101.4	105.5
68375	TX	RTX			1	0	808398118	14.95	10/28/19	9/27/19	10/25/19	29	10/11/19	12/26/19	14.36	0.96	76.0	76.0
68376	TX	RTX			1	0	812894241	12.98	11/25/19	10/26/19	11/25/19	31	11/10/19	12/26/19	12.48	0.96	44.2	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68377	TX	RTX			1	0	82775212	12.73	12/27/19	11/26/19	12/27/19	32	12/12/19	5/6/20	12.24	0.96	140.9	146.5
68378	TX	RTX			1	0	82633762	12.43	1/28/20	1/28/19	1/28/20	32	1/13/20	5/6/20	0.24	0.02	2.2	114.5
68379	TX	RTX			1	0	827512323	12.16	2/27/20	1/29/20	2/27/20	30	2/13/20	5/6/20	11.70	0.96	80.3	83.5
68380	TX	RTX			1	0	832645127	12.72	3/27/20	2/28/20	3/27/20	29	3/13/20	5/6/20	12.23	0.96	51.9	54.0
68381	TX	RTX			1	0	837850158	18.16	4/29/20	3/28/20	4/29/20	33	4/13/20	5/6/20	17.46	0.96	22.1	23.0
68382	TX	RTX			1	0	842280428	18.01	5/27/20	4/30/20	5/27/20	28	5/14/20	6/18/20	17.31	0.96	34.1	35.5
68383	TX	RTX			1	0	844861614	0.51	6/11/20	5/28/20	5/28/20	1	5/28/20	6/18/20	0.49	0.96	20.2	21.0
68384	TX	RTX			1	0	789534638	134.38	7/27/19	6/4/19	7/27/19	29	6/18/19	7/16/19	131.09	0.98	27.3	28.0
68385	TX	RTX			1	0	794574583	188.94	8/27/19	7/31/19	8/11/19	30	7/18/19	8/16/19	184.31	0.98	28.8	29.5
68386	TX	RTX			1	0	79835233	167.32	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	1.63	0.01	0.3	31.5
68387	TX	RTX			1	0	804101844	121.96	10/31/19	8/30/19	10/27/19	34	9/16/19	10/10/19	1.80	0.01	0.4	24.5
68388	TX	RTX			1	0	808966757	52.30	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	51.02	0.98	31.2	32.0
68389	TX	RTX			1	0	813545163	57.51	11/29/19	11/19/19	11/27/19	27	11/14/19	12/12/19	0.56	0.01	0.3	28.0
68390	TX	RTX			1	0	818655997	94.23	1/3/20	11/28/19	1/3/20	37	12/16/19	1/9/20	91.92	0.98	23.4	24.0
68391	TX	RTX			1	0	823459104	76.60	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	0.75	0.01	0.3	30.0
68392	TX	RTX			1	0	828473747	68.90	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	0.67	0.01	0.3	26.5
68393	TX	RTX			1	0	833653352	69.70	4/3/20	3/20/20	4/3/20	30	3/20/20	4/13/20	67.99	0.98	23.9	24.5
68394	TX	RTX			1	0	838478478	60.85	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	59.36	0.98	28.3	29.0
68395	TX	RTX			1	0	843404326	87.10	6/3/20	5/5/20	6/3/20	30	5/20/20	6/15/20	84.96	0.98	25.8	26.5
68396	TX	RTX			1	0	793064443	223.33	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/19	233.33	1.00	33.5	32.0
68397	TX	RTX			1	0	793847885	230.71	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	230.71	1.00	32.0	33.5
68398	TX	RTX			1	0	802634275	177.20	9/23/19	8/23/19	9/23/19	32	9/8/19	10/9/19	177.20	1.00	31.5	31.5
68399	TX	RTX			1	0	807512406	106.71	10/22/19	9/24/19	10/22/19	29	10/8/19	11/7/19	106.71	1.00	30.0	30.0
68400	TX	RTX			1	0	812527011	65.57	11/20/19	10/23/19	11/20/19	29	11/6/19	12/6/19	65.57	1.00	30.0	30.0
68401	TX	RTX			1	0	817223293	79.47	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	79.47	1.00	33.0	33.0
68402	TX	RTX			1	0	822161762	89.31	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	89.31	1.00	32.5	32.5
68403	TX	RTX			1	0	827082423	104.82	2/25/20	1/25/20	2/25/20	32	2/10/20	3/2/20	104.82	1.00	31.5	31.5
68404	TX	RTX			1	0	832126915	78.78	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	78.78	1.00	30.0	30.0
68405	TX	RTX			1	0	837132723	77.84	4/24/20	3/26/20	4/24/20	30	4/10/20	5/8/20	77.84	1.00	28.5	28.5
68406	TX	RTX			1	0	841798168	89.34	5/22/20	5/22/20	5/22/20	28	5/9/20	6/5/20	89.34	1.00	27.5	27.5
68407	TX	RTX			1	0	847038336	173.89	6/24/20	5/23/20	6/24/20	33	6/8/20	7/10/20	173.89	1.00	32.0	32.0
68408	TX	RTX			1	0	790165863	325.65	7/8/19	6/7/19	7/8/19	32	6/23/19	7/8/19	135.65	0.42	6.5	23.7
68409	TX	RTX			1	0	795048808	332.27	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	142.27	0.43	6.0	22.0
68410	TX	RTX			1	0	800024222	290.76	9/6/19	8/7/19	9/6/19	31	8/22/19	9/6/19	100.76	0.35	5.2	24.1
68411	TX	RTX			1	0	804781885	182.21	10/8/19	9/7/19	10/5/19	29	9/21/19	10/22/19	175.13	0.96	29.8	31.0
68412	TX	RTX			1	0	809426571	99.41	11/4/19	10/6/19	11/4/19	30	10/21/19	11/18/19	1.91	0.02	0.5	28.5
68413	TX	RTX			1	0	814336448	96.28	12/5/19	11/5/19	12/5/19	31	11/20/19	12/20/19	92.55	0.96	28.8	30.0
68414	TX	RTX			1	0	819319846	154.45	1/8/20	12/6/19	1/8/20	34	12/23/19	1/24/20	148.46	0.96	31.2	32.5
68415	TX	RTX			1	0	824138161	91.33	2/6/20	1/9/20	2/6/20	29	1/23/20	2/12/20	87.78	0.96	27.9	29.0
68416	TX	RTX			1	0	829115992	98.02	3/9/20	2/7/20	3/9/20	32	2/23/20	3/9/20	94.22	0.96	14.9	15.5
68417	TX	RTX			1	0	834072741	100.79	4/7/20	3/10/20	4/7/20	29	3/24/20	4/21/20	1.94	0.02	0.5	18.2
68418	TX	RTX			1	0	839183378	133.37	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	2.61	0.02	0.7	33.5
68419	TX	RTX			1	0	843871349	127.81	6/5/20	5/8/20	6/5/20	29	5/22/20	6/19/20	2.46	0.02	0.5	28.0
68420	TX	RTX			1	0	796972702	27.13	8/16/19	6/20/19	8/17/19	43	7/11/19	8/29/19	0.39	0.01	0.7	49.0
68421	TX	RTX			1	0	811772957	55.46	11/18/19	10/10/19	11/18/19	40	10/30/19	12/5/19	53.30	0.96	35.1	36.5
68422	TX	RTX			1	0	817015725	21.74	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	20.90	0.96	31.7	33.0
68423	TX	RTX			1	0	825960431	24.19	2/18/20	1/20/19	2/18/20	35	1/6/20	3/6/20	0.46	0.02	1.1	60.0
68424	TX	RTX			1	0	830713961	22.36	3/17/20	1/24/20	2/21/20	29	2/7/20	3/17/20	21.50	0.96	37.5	39.0
68425	TX	RTX			1	0	791659271	31.17	7/16/19	6/14/19	7/15/19	32	6/30/19	8/29/19	31.17	1.00	60.5	60.5
68426	TX	RTX			1	0	796728184	28.95	8/15/19	7/16/19	8/15/19	29	7/30/19	10/2/19	28.95	1.00	64.0	64.0
68427	TX	RTX			1	0	801501897	24.78	9/16/19	8/14/19	9/12/19	30	8/29/19	11/4/19	24.78	1.00	67.5	67.5
68428	TX	RTX			1	0	806204860	14.35	10/15/19	9/13/19	10/11/19	29	9/27/19	12/3/19	14.35	1.00	67.0	67.0
68429	TX	RTX			1	0	811571902	19.47	11/15/19	10/12/19	11/11/19	31	10/27/19	1/2/20	19.47	1.00	67.0	67.0
68430	TX	RTX			1	0	816084229	41.96	12/16/19	11/17/19	12/12/19	31	11/27/19	2/5/20	41.96	1.00	70.0	70.0
68431	TX	RTX			1	0	826454232	48.46	1/15/20	12/13/19	1/15/20	34	12/30/19	3/6/20	48.46	1.00	67.5	67.5
68432	TX	RTX			1	0	825813324	41.80	2/17/20	1/16/20	2/14/20	30	1/31/20	4/27/20	41.80	1.00	87.5	87.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68433	TX	RTX			1	0	830649712	42.94	3/16/20	2/15/20	3/16/20	31	3/1/20	6/17/20	42.94	1.00	108.0	77.5
68434	TX	RTX			1	0	835528323	19.75	4/15/20	4/15/20	4/15/20	30	4/1/20	6/17/20	19.75	1.00	38.7	40.5
68435	TX	RTX			1	0	790667564	234.56	7/10/19	6/11/19	7/10/19	30	6/26/19	8/5/19	224.36	0.96	38.7	40.5
68436	TX	RTX			1	0	799458607	271.30	8/8/19	7/11/19	8/8/19	29	7/25/19	9/5/19	259.51	0.96	40.2	42.0
68437	TX	RTX			1	0	800479907	294.62	9/10/19	8/9/19	9/10/19	32	8/25/19	10/4/19	281.81	0.96	38.7	40.5
68438	TX	RTX			1	0	805284110	197.83	10/10/19	9/10/19	10/8/19	29	9/24/19	11/4/19	189.22	0.96	39.2	41.0
68439	TX	RTX			1	0	809920843	147.61	11/6/19	10/9/19	11/6/19	29	10/23/19	12/4/19	142.4	0.03	1.2	42.0
68440	TX	RTX			1	0	811752744	200.22	12/9/19	12/9/19	12/9/19	33	11/23/19	1/6/20	191.52	0.96	42.1	44.0
68441	TX	RTX			1	0	819758145	198.16	1/10/20	12/10/19	1/10/20	32	12/26/19	2/4/20	5.69	0.03	1.2	40.5
68442	TX	RTX			1	0	791660358	162.73	7/16/19	6/15/19	7/16/19	32	7/1/19	8/22/19	3.20	0.02	1.0	32.9
68443	TX	RTX			1	0	794374711	44.78	8/1/19	7/17/19	7/25/19	9	7/21/19	8/22/19	0.88	0.02	0.6	32.0
68444	TX	RTX			1	0	791659511	226.15	7/16/19	6/14/19	7/16/19	33	6/30/19	7/30/19	119.96	0.53	15.9	23.4
68445	TX	RTX			1	0	794473646	201.69	8/14/19	7/17/19	8/13/19	28	7/31/19	9/4/19	201.69	1.00	35.5	35.5
68446	TX	RTX			1	0	801261982	179.33	9/13/19	8/14/19	9/13/19	31	8/29/19	9/26/19	179.33	1.00	28.0	28.0
68447	TX	RTX			1	0	805926542	123.68	10/14/19	9/14/19	10/11/19	28	9/28/19	11/1/19	123.68	1.00	34.5	34.5
68448	TX	RTX			1	0	810836170	115.45	11/2/19	10/7/19	11/2/19	32	10/28/19	11/20/19	115.45	1.00	23.5	23.5
68449	TX	RTX			1	0	815846149	107.49	12/13/19	12/13/19	12/12/19	30	11/28/19	12/27/19	107.49	1.00	29.5	29.5
68450	TX	RTX			1	0	826546286	145.13	1/15/20	1/15/20	1/15/20	34	12/30/19	1/27/20	145.13	1.00	28.5	28.5
68451	TX	RTX			1	0	825518878	127.06	2/14/20	1/16/20	2/13/20	29	1/30/20	2/26/20	127.06	1.00	27.0	27.0
68452	TX	RTX			1	0	830715250	133.67	3/17/20	2/14/20	3/17/20	33	3/1/20	3/20/20	133.67	1.00	19.0	19.0
68453	TX	RTX			1	0	835529930	93.79	4/15/20	3/18/20	4/15/20	29	4/1/20	4/24/20	93.79	1.00	23.0	23.0
68454	TX	RTX			1	0	840415835	70.08	5/14/20	4/16/20	5/14/20	29	4/30/20	5/27/20	70.08	1.00	27.0	27.0
68455	TX	RTX			1	0	845105598	190.26	6/12/20	5/15/20	6/12/20	29	5/29/20	6/29/20	190.26	1.00	31.0	31.0
68456	TX	RTX			1	0	793063792	81.70	7/24/19	6/25/19	7/24/19	30	7/10/19	9/27/19	45.90	0.56	44.7	63.9
68457	TX	RTX			1	0	797846588	69.58	8/22/19	7/25/19	8/22/19	29	8/8/19	9/27/19	66.87	0.96	48.1	50.0
68458	TX	RTX			1	0	802638255	47.53	9/23/19	8/23/19	9/23/19	32	8/19/19	10/9/19	45.68	0.96	30.3	31.5
68459	TX	RTX			1	0	807515616	34.28	10/22/19	9/24/19	10/22/19	29	10/8/19	10/30/19	32.94	0.96	21.1	22.0
68460	TX	RTX			1	0	812259919	33.60	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	32.30	0.96	31.7	33.0
68461	TX	RTX			1	0	817222555	43.18	12/23/19	11/21/19	12/23/19	33	12/7/19	1/21/20	0.84	0.02	0.9	11.5
68462	TX	RTX			1	0	827165543	44.60	1/24/20	1/24/20	1/24/20	32	1/19/20	2/12/20	42.87	0.96	33.2	34.5
68463	TX	RTX			1	0	827082484	42.84	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	41.18	0.96	21.6	22.5
68464	TX	RTX			1	0	832126018	36.50	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	0.71	0.02	0.5	27.0
68465	TX	RTX			1	0	837132225	40.14	4/24/20	3/26/20	4/24/20	30	4/10/20	5/7/20	0.78	0.02	0.5	27.5
68466	TX	RTX			1	0	841797659	29.73	5/22/20	4/25/20	5/22/20	28	5/9/20	6/15/20	28.58	0.96	36.0	37.5
68467	TX	RTX			1	0	846806642	55.67	6/23/20	5/23/20	6/23/20	32	6/8/20	8/5/20	53.51	0.96	56.2	58.5
68468	TX	RTX			1	0	792835538	103.46	7/23/19	6/20/19	7/22/19	33	7/6/19	8/8/19	100.43	0.97	32.0	33.0
68469	TX	RTX			1	0	794271230	106.68	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	103.55	0.97	30.1	31.0
68470	TX	RTX			1	0	802064008	84.14	9/19/19	8/21/19	9/19/19	30	9/5/19	10/10/19	81.67	0.97	34.5	35.5
68471	TX	RTX			1	0	807005940	55.72	10/18/19	9/20/19	10/18/19	29	10/4/19	11/8/19	54.09	0.97	34.0	35.0
68472	TX	RTX			1	0	811774413	58.53	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	56.81	0.97	34.9	36.0
68473	TX	RTX			1	0	816825118	87.70	12/19/19	11/19/19	12/19/19	31	12/4/19	1/9/20	85.13	0.97	34.9	36.0
68474	TX	RTX			1	0	827134077	180.93	1/22/20	1/22/20	1/22/20	34	1/16/20	2/12/20	175.62	0.97	36.4	37.5
68475	TX	RTX			1	0	824423687	134.63	2/20/20	1/23/20	2/20/20	29	2/6/20	3/10/20	130.68	0.97	32.0	33.0
68476	TX	RTX			1	0	831674983	94.14	3/23/20	2/21/20	3/20/20	29	3/6/20	4/7/20	91.39	0.97	31.1	32.0
68477	TX	RTX			1	0	836724840	55.87	4/22/20	3/21/20	4/22/20	33	4/6/20	5/7/20	54.24	0.97	30.1	31.0
68478	TX	RTX			1	0	841377096	53.38	5/20/20	4/23/20	5/20/20	28	5/7/20	6/18/20	1.04	0.02	0.8	42.5
68479	TX	RTX			1	0	846351734	61.95	6/19/20	5/21/20	6/19/20	30	6/5/20	7/13/20	60.14	0.97	37.4	38.5
68480	TX	RTX			1	0	791427630	103.98	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	99.94	0.96	31.2	32.5
68481	TX	RTX			1	0	796224743	112.79	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	108.40	0.96	29.8	31.0
68482	TX	RTX			1	0	801018667	93.26	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	89.64	0.96	31.2	32.5
68483	TX	RTX			1	0	806203824	57.58	10/15/19	9/13/19	10/14/19	32	9/29/19	11/1/19	1.13	0.02	0.7	33.5
68484	TX	RTX			1	0	810345342	32.88	11/8/19	10/15/19	11/8/19	25	10/27/19	11/25/19	31.61	0.96	27.9	29.0
68485	TX	RTX			1	0	813597901	42.35	12/12/19	11/9/19	12/12/19	34	11/26/19	12/30/19	40.71	0.96	33.2	34.5
68486	TX	RTX			1	0	820645166	45.55	1/15/20	1/15/20	1/15/20	31	1/13/20	2/3/20	43.78	0.96	34.1	35.5
68487	TX	RTX			1	0	825813373	39.35	2/17/20	1/16/20	2/15/20	34	1/31/20	3/5/20	37.82	0.96	32.7	34.0
68488	TX	RTX			1	0	830464135	36.13	3/16/20	2/16/20	3/16/20	30	3/2/20	4/2/20	34.74	0.96	30.3	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
68489	TX	RTX			1	0	835515175	33.17	4/15/20	3/17/20	4/15/20	30	4/17/20	5/4/20	31.88	0.96	32.2	33.5	
68490	TX	RTX			1	0	840164308	29.89	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	0.57	0.02	0.6	32.5	
68491	TX	RTX			1	0	845107547	46.75	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	44.94	0.96	30.3	31.5	
68492	TX	RTX			1	0	827973213	187.19	3/30/20	1/28/20	2/27/20	31	2/12/20	3/16/20	3.67	0.02	0.6	33.0	
68493	TX	RTX			1	0	832761103	68.09	3/30/20	2/28/20	3/27/20	29	3/13/20	4/15/20	1.31	0.02	0.6	33.0	
68494	TX	RTX			1	0	837683293	55.06	4/28/20	3/28/20	4/28/20	32	4/13/20	5/14/20	1.08	0.02	0.6	31.5	
68495	TX	RTX			1	0	842523350	61.33	5/28/20	4/29/20	5/27/20	29	5/13/20	6/15/20	1.20	0.02	0.6	33.0	
68496	TX	RTX			1	0	790420444	203.21	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	195.31	0.96	31.2	32.5	
68497	TX	RTX			1	0	795266064	210.28	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	202.11	0.96	31.7	33.0	
68498	TX	RTX			1	0	800021850	222.41	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	213.77	0.96	30.3	31.5	
68499	TX	RTX			1	0	805025134	124.17	10/9/19	9/7/19	10/9/19	31	9/22/19	10/28/19	2.39	0.02	0.7	36.0	
68500	TX	RTX			1	0	80696859	70.60	1/15/19	10/8/19	1/15/19	29	10/22/19	1/12/21	1.36	0.02	0.6	31.0	
68501	TX	RTX			1	0	814343794	88.17	1/15/19	1/16/19	1/15/19	30	1/12/19	1/23/19	84.76	0.96	31.2	32.5	
68502	TX	RTX			1	0	819322086	108.36	1/18/20	1/26/19	1/8/20	34	1/23/19	1/27/20	104.16	0.96	34.1	35.5	
68503	TX	RTX			1	0	824326830	84.06	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	80.80	0.96	30.3	31.5	
68504	TX	RTX			1	0	829115306	82.87	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	79.66	0.96	30.8	32.0	
68505	TX	RTX			1	0	834074394	70.48	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	67.75	0.96	29.8	31.0	
68506	TX	RTX			1	0	839201006	67.84	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	65.21	0.96	32.2	33.5	
68507	TX	RTX			1	0	844066698	89.58	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	86.11	0.96	31.2	32.5	
68508	TX	RTX			1	0	792479813	76.34	7/26/19	6/27/19	7/26/19	30	7/12/19	9/23/19	1.50	0.02	1.4	68.5	
68509	TX	RTX			1	0	79822191	80.92	8/26/19	7/27/19	8/26/19	31	8/11/19	9/23/19	37.17	0.46	19.8	86.8	
68510	TX	RTX			1	0	803076110	73.23	9/25/19	8/27/19	9/25/19	30	9/11/19	12/13/19	70.38	0.96	89.9	93.5	
68511	TX	RTX			1	0	808147369	49.26	10/25/19	9/26/19	10/25/19	30	10/11/19	12/13/19	47.34	0.96	61.0	63.5	
68512	TX	RTX			1	0	812615044	78.62	11/22/19	10/26/19	11/22/19	28	11/9/19	1/2/20	3.57	0.05	2.5	74.6	
68513	TX	RTX			1	0	81747461	124.24	12/27/19	11/23/19	12/27/19	35	12/10/19	1/24/20	119.42	0.96	43.3	45.0	
68514	TX	RTX			1	0	822530340	143.04	1/28/20	1/28/20	1/28/20	32	1/13/20	4/7/20	135.02	0.94	80.7	84.3	
68515	TX	RTX			1	0	827490032	140.35	2/27/20	1/29/20	2/27/20	30	2/13/20	4/13/20	75.47	0.54	32.5	58.0	
68516	TX	RTX			1	0	832538500	78.46	3/27/20	2/28/20	3/27/20	29	3/13/20	4/16/20	30.00	0.38	13.0	38.1	
68517	TX	RTX			1	0	837567771	75.43	4/28/20	3/28/20	4/28/20	32	4/13/20	4/29/20	1.45	0.02	0.3	16.5	
68518	TX	RTX			1	0	842271629	29.85	5/27/20	4/29/20	5/27/20	29	5/13/20	5/27/20	5.19	0.17	2.4	23.9	
68519	TX	RTX			1	0	847238979	60.31	6/25/20	5/28/20	6/25/20	29	6/11/20	7/7/20	57.63	0.96	24.8	25.9	
68520	TX	RTX			1	0	790666755	159.10	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	151.44	0.95	33.3	35.0	
68521	TX	RTX			1	0	795265535	148.28	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	141.14	0.95	30.9	32.5	
68522	TX	RTX			1	0	800024863	144.59	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	137.62	0.95	30.0	31.5	
68523	TX	RTX			1	0	805025623	100.65	10/9/19	9/7/19	10/6/19	10/6/19	30	9/22/19	10/29/19	95.80	0.95	35.7	37.5
68524	TX	RTX			1	0	809427869	66.48	1/14/19	10/7/19	1/14/19	29	10/21/19	1/12/21	63.27	0.95	29.5	31.0	
68525	TX	RTX			1	0	814752305	85.72	1/29/19	1/15/19	1/26/19	32	1/12/19	1/22/20	81.59	0.95	33.8	35.5	
68526	TX	RTX			1	0	819321269	84.00	1/8/20	1/27/19	1/8/20	33	1/23/20	1/27/20	2.40	0.03	1.0	35.0	
68527	TX	RTX			1	0	824141382	59.40	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	56.53	0.95	30.5	32.0	
68528	TX	RTX			1	0	829395041	69.14	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	65.81	0.95	31.4	33.0	
68529	TX	RTX			1	0	834285273	71.25	4/8/20	3/11/20	4/7/20	28	3/25/20	4/27/20	67.82	0.95	31.9	33.5	
68530	TX	RTX			1	0	838968123	64.16	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	61.07	0.95	32.4	34.0	
68531	TX	RTX			1	0	844066764	74.15	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	70.57	0.95	31.4	33.0	
68532	TX	RTX			1	0	790666616	77.96	7/10/19	6/4/19	7/8/19	33	6/22/19	7/22/19	77.96	1.00	30.0	30.0	
68533	TX	RTX			1	0	795949811	84.64	8/27/19	7/9/19	8/6/19	29	7/23/19	8/22/19	84.64	1.00	30.0	30.0	
68534	TX	RTX			1	0	800482703	81.33	9/10/19	8/7/19	9/5/19	30	8/22/19	9/23/19	81.33	1.00	32.5	32.5	
68535	TX	RTX			1	0	805283831	64.35	10/10/19	9/6/19	10/4/19	29	9/20/19	10/24/19	64.35	1.00	34.0	34.0	
68536	TX	RTX			1	0	810554627	68.12	11/11/19	10/5/19	11/4/19	31	10/20/19	11/18/19	68.12	1.00	29.0	29.0	
68537	TX	RTX			1	0	815013241	72.11	12/10/19	1/15/19	1/25/19	31	11/20/19	1/22/21	72.11	1.00	34.0	34.0	
68538	TX	RTX			1	0	819758002	78.43	1/10/20	1/26/19	1/8/20	34	1/23/20	1/21/20	78.43	1.00	29.5	29.5	
68539	TX	RTX			1	0	824514893	69.51	2/10/20	1/9/20	2/6/20	29	1/23/20	2/14/20	69.51	1.00	32.0	32.0	
68540	TX	RTX			1	0	825938443	77.10	3/10/20	2/7/20	3/9/20	32	2/23/20	3/23/20	77.10	1.00	29.5	29.5	
68541	TX	RTX			1	0	834735092	62.00	4/10/20	3/10/20	4/7/20	29	3/24/20	4/20/20	62.00	1.00	27.0	27.0	
68542	TX	RTX			1	0	835681107	53.76	5/11/20	4/8/20	5/5/20	28	4/22/20	5/21/20	51.76	1.00	29.5	29.5	
68543	TX	RTX			1	0	846557142	51.63	6/10/20	5/6/20	6/8/20	34	5/23/20	6/26/20	51.63	1.00	34.5	34.5	
68544	TX	RTX			1	0	790911650	164.79	7/11/19	6/12/19	7/11/19	30	6/27/19	7/24/19	158.38	0.96	26.4	27.5	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68545	TX	RTX			1	0	795655511	178.40	8/9/19	7/12/19	8/9/19	29	7/26/19	8/9/19	84.29	0.47	6.6	17.2
68546	TX	RTX			1	0	800224248	176.29	9/9/19	8/10/19	9/9/19	31	8/25/19	9/9/19	82.29	0.47	7.0	18.7
68547	TX	RTX			1	0	805327216	55.61	10/11/19	9/10/19	10/9/19	30	9/25/19	10/15/19	53.44	0.96	19.7	20.5
68548	TX	RTX			1	0	810126541	62.78	11/7/19	10/10/19	11/7/19	29	10/24/19	11/15/19	60.34	0.96	21.1	22.0
68549	TX	RTX			1	0	815013249	72.08	12/10/19	11/8/19	12/10/19	33	11/24/19	12/19/19	69.28	0.96	24.0	25.0
68550	TX	RTX			1	0	819758414	74.33	1/10/20	12/11/19	1/10/20	31	12/26/19	1/10/20	71.45	0.96	14.4	15.0
68551	TX	RTX			1	0	823077752	76.17	2/12/20	1/11/20	2/12/20	33	1/27/20	2/12/20	73.22	0.96	15.4	16.0
68552	TX	RTX			1	0	829661605	63.66	3/11/20	2/13/20	3/11/20	28	2/27/20	3/11/20	1.22	0.02	0.3	13.5
68553	TX	RTX			1	0	834734411	64.72	4/10/20	4/10/20	4/10/20	30	3/27/20	4/17/20	59.85	0.96	20.7	21.5
68554	TX	RTX			1	0	839682814	74.72	5/11/20	4/11/20	5/11/20	31	4/26/20	5/11/20	71.82	0.96	14.4	15.0
68555	TX	RTX			1	0	844557129	95.58	6/10/20	5/12/20	6/10/20	30	5/27/20	6/10/20	1.58	0.02	0.2	14.5
68556	TX	RTX			1	0	795751474	43.90	7/3/19	6/4/19	7/3/19	30	6/9/19	7/15/19	0.63	0.01	0.4	26.5
68557	TX	RTX			1	0	794577579	60.09	8/2/19	7/4/19	8/2/19	30	7/19/19	8/22/19	58.05	0.97	33.3	34.5
68558	TX	RTX			1	0	799339885	75.02	9/3/19	8/3/19	9/3/19	32	8/19/19	9/30/19	72.47	0.97	41.1	42.5
68559	TX	RTX			1	0	800310609	49.32	10/4/19	9/4/19	10/3/19	30	9/19/19	10/30/19	46.15	0.94	38.8	41.5
68560	TX	RTX			1	0	809172417	71.34	11/1/19	10/4/19	10/31/19	28	10/18/19	12/3/19	68.23	0.96	44.5	46.2
68561	TX	RTX			1	0	813899972	128.39	12/3/19	12/3/19	12/3/19	33	11/17/19	12/24/19	124.03	0.97	35.7	37.0
68562	TX	RTX			1	0	818870923	130.80	1/6/20	12/4/19	1/6/20	34	12/21/19	2/5/20	126.36	0.97	44.9	46.5
68563	TX	RTX			1	0	822917614	42.90	2/5/20	1/7/20	2/5/20	30	1/22/20	3/2/20	41.44	0.97	40.1	41.5
68564	TX	RTX			1	0	828680401	176.20	3/5/20	2/6/20	3/5/20	29	2/20/20	3/17/20	170.21	0.97	25.1	26.0
68565	TX	RTX			1	0	833653156	51.10	4/3/20	4/3/20	4/3/20	29	3/20/20	6/17/20	1.00	0.02	1.7	89.0
68566	TX	RTX			1	0	838478979	39.68	5/4/20	4/4/20	5/4/20	31	4/19/20	6/17/20	38.34	0.97	57.0	59.0
68567	TX	RTX			1	0	839907920	0.93	5/12/20	5/5/20	5/5/20	1	5/5/20	6/17/20	0.01	0.01	0.5	43.0
68568	TX	RTX			1	0	791183081	116.74	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	113.32	0.97	30.6	31.5
68569	TX	RTX			1	0	795949623	193.51	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	187.84	0.97	31.1	32.0
68570	TX	RTX			1	0	800714839	170.92	9/11/19	8/11/19	9/11/19	30	8/28/19	9/30/19	165.91	0.97	32.5	33.5
68571	TX	RTX			1	0	805523133	80.07	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	77.73	0.97	31.1	32.0
68572	TX	RTX			1	0	810345170	45.13	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	43.81	0.97	30.1	31.0
68573	TX	RTX			1	0	815351405	45.77	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	44.43	0.97	34.0	35.0
68574	TX	RTX			1	0	820296548	49.56	1/4/20	12/12/19	1/4/20	34	12/29/19	1/31/20	48.11	0.97	32.5	33.5
68575	TX	RTX			1	0	825235369	48.24	2/13/20	1/15/20	2/13/20	29	1/30/20	3/2/20	46.82	0.97	31.5	32.5
68576	TX	RTX			1	0	830213653	37.60	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	36.50	0.97	30.1	31.0
68577	TX	RTX			1	0	835278463	39.75	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	38.59	0.97	31.6	32.5
68578	TX	RTX			1	0	840163083	53.45	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	0.53	0.01	0.3	33.0
68579	TX	RTX			1	0	844863250	76.85	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	74.60	0.97	31.1	32.0
68580	TX	RTX			1	0	791663106	172.66	7/16/19	6/15/19	7/16/19	32	7/1/19	4/3/19	151.30	0.88	(77.6)	(84.8)
68581	TX	RTX			1	0	794720444	223.53	8/14/19	7/17/19	8/14/19	29	7/13/19	5/3/19	143.64	0.64	(57.2)	(77.2)
68582	TX	RTX			1	0	801260219	221.32	9/13/19	8/15/19	9/13/19	30	8/30/19	6/5/19	85.11	0.38	(32.9)	(68.3)
68583	TX	RTX			1	0	806206260	133.06	10/15/19	9/14/19	10/14/19	31	9/29/19	7/3/19	28.79	0.22	(19.0)	(62.1)
68584	TX	RTX			1	0	810834341	99.96	11/12/19	10/15/19	11/12/19	29	10/29/19	8/5/19	60.73	0.61	(51.6)	(72.8)
68585	TX	RTX			1	0	813846749	95.56	12/13/19	11/13/19	12/13/19	31	11/28/19	9/5/19	91.85	0.96	(80.7)	(84.0)
68586	TX	RTX			1	0	820791501	107.22	1/16/20	12/14/19	1/16/20	34	12/13/19	9/5/19	30.21	0.28	(32.8)	(96.4)
68587	TX	RTX			1	0	825813458	100.23	2/17/20	1/17/20	2/15/20	30	2/1/20	10/3/19	87.99	0.88	(105.8)	(116.5)
68588	TX	RTX			1	0	830715497	94.35	3/17/20	2/16/20	3/17/20	31	3/2/20	1/15/19	90.69	0.96	(113.4)	(118.0)
68589	TX	RTX			1	0	835750949	94.65	4/16/20	3/18/20	4/16/20	30	4/2/20	12/4/19	1.85	0.02	(2.3)	(137.4)
68590	TX	RTX			1	0	840418362	107.54	5/14/20	4/17/20	5/14/20	28	5/1/20	12/4/19	103.37	0.96	(142.7)	(148.5)
68591	TX	RTX			1	0	845369388	145.58	6/15/20	5/15/20	6/15/20	32	5/3/20	1/6/20	2.85	0.02	(2.8)	(150.3)
68592	TX	RTX			1	0	791940612	300.43	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	288.76	0.96	32.2	33.5
68593	TX	RTX			1	0	796279570	335.51	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	322.48	0.96	31.7	33.0
68594	TX	RTX			1	0	801505316	298.21	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	286.63	0.96	31.2	32.5
68595	TX	RTX			1	0	80487552	168.86	10/16/19	9/17/19	10/16/19	29	10/1/19	11/4/19	162.29	0.96	32.7	34.0
68596	TX	RTX			1	0	811098568	100.79	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	96.88	0.96	31.7	33.0
68597	TX	RTX			1	0	816110561	129.13	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	124.12	0.96	31.7	33.0
68598	TX	RTX			1	0	821019245	141.78	1/17/20	1/17/20	1/17/20	32	1/2/20	2/3/20	136.27	0.96	31.2	32.5
68599	TX	RTX			1	0	825943969	108.77	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	104.55	0.96	31.2	32.5
68600	TX	RTX			1	0	830994152	100.96	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	97.04	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68601	TX	RTX			1	0	836030581	117.16	4/17/20	4/17/20	4/17/20	30	4/3/20	6/4/20	2.29	0.06	0.6	31.5
68602	TX	RTX			1	0	840678892	107.09	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	102.93	0.96	29.3	30.5
68603	TX	RTX			1	0	845644879	192.52	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	185.05	0.96	34.1	35.5
68604	TX	RTX			1	0	792191420	97.08	7/18/19	6/19/19	7/18/19	28	7/4/19	8/5/19	1.90	0.02	0.6	32.5
68605	TX	RTX			1	0	796730000	109.28	8/15/19	7/19/19	8/15/19	28	8/2/19	9/3/19	2.14	0.02	0.6	32.5
68606	TX	RTX			1	0	801506099	100.74	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	1.97	0.02	0.6	32.5
68607	TX	RTX			1	0	807010460	46.02	10/18/19	9/17/19	10/17/19	31	10/2/19	11/4/19	0.90	0.02	0.6	33.0
68608	TX	RTX			1	0	811572991	31.01	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	0.30	0.01	0.3	33.0
68609	TX	RTX			1	0	816385613	36.57	12/17/19	11/16/19	12/17/19	32	12/2/19	1/3/20	35.51	0.97	31.6	32.5
68610	TX	RTX			1	0	821018661	36.43	1/17/20	12/18/19	1/17/20	31	1/2/20	2/3/20	35.37	0.97	31.1	32.0
68611	TX	RTX			1	0	825943880	36.33	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	35.27	0.97	31.6	32.5
68612	TX	RTX			1	0	830996223	32.13	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	31.19	0.97	32.0	33.0
68613	TX	RTX			1	0	836246050	31.66	4/20/20	3/19/20	4/20/20	33	4/4/20	5/7/20	0.62	0.02	0.6	33.0
68614	TX	RTX			1	0	840678166	24.26	5/15/20	4/21/20	5/15/20	25	5/3/20	6/1/20	0.48	0.02	0.6	29.0
68615	TX	RTX			1	0	846131190	64.78	6/18/20	5/16/20	6/17/20	33	6/1/20	7/6/20	1.27	0.02	0.7	35.0
68616	TX	RTX			1	0	797184462	170.97	7/12/19	6/13/19	7/12/19	30	6/28/19	7/28/19	162.73	0.95	27.1	28.5
68617	TX	RTX			1	0	796223930	183.96	8/13/19	7/13/19	8/13/19	31	7/28/19	9/3/19	175.10	0.95	35.2	37.0
68618	TX	RTX			1	0	800776963	139.17	9/11/19	8/13/19	9/10/19	29	8/27/19	10/2/19	2.73	0.02	0.7	36.0
68619	TX	RTX			1	0	805523018	80.81	10/11/19	9/11/19	10/10/19	30	9/26/19	10/28/19	76.91	0.95	30.9	32.5
68620	TX	RTX			1	0	810554187	190.70	11/11/19	10/11/19	11/8/19	29	10/25/19	12/2/19	5.45	0.03	1.1	38.0
68621	TX	RTX			1	0	815351611	307.61	12/11/19	11/9/19	12/10/19	32	11/25/19	1/3/20	292.79	0.95	34.7	36.5
68622	TX	RTX			1	0	826546151	394.91	1/15/20	12/11/19	1/14/20	35	12/28/19	1/31/20	375.88	0.95	32.4	34.0
68623	TX	RTX			1	0	825588075	331.55	2/14/20	1/15/20	2/13/20	30	1/30/20	3/2/20	9.47	0.03	0.9	32.5
68624	TX	RTX			1	0	830449732	208.24	3/16/20	2/14/20	3/13/20	29	2/28/20	4/1/20	198.20	0.95	31.4	33.0
68625	TX	RTX			1	0	835278965	136.46	4/14/20	3/14/20	4/13/20	32	3/30/20	4/20/20	129.88	0.95	20.5	21.5
68626	TX	RTX			1	0	840165006	109.27	5/13/20	4/15/20	5/13/20	29	4/29/20	5/19/20	104.00	0.95	19.0	20.0
68627	TX	RTX			1	0	845106598	93.64	6/12/20	5/14/20	6/12/20	30	5/29/20	6/19/20	89.13	0.95	20.5	21.5
68628	TX	RTX			1	0	792396965	148.86	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	143.08	0.96	30.3	31.5
68629	TX	RTX			1	0	797182217	150.34	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	144.50	0.96	30.8	32.0
68630	TX	RTX			1	0	802002691	116.49	9/18/19	8/20/19	9/18/19	29	9/4/19	10/7/19	107.79	0.96	30.8	32.0
68631	TX	RTX			1	0	807009452	75.74	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	72.79	0.96	30.8	32.0
68632	TX	RTX			1	0	811559716	76.60	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	73.63	0.96	29.8	31.0
68633	TX	RTX			1	0	816601506	96.93	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	93.17	0.96	33.6	35.0
68634	TX	RTX			1	0	821515445	111.24	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	106.92	0.96	32.2	33.5
68635	TX	RTX			1	0	824426466	90.87	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	1.75	0.02	0.6	32.5
68636	TX	RTX			1	0	831442951	78.46	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	75.42	0.96	29.8	31.0
68637	TX	RTX			1	0	83485435	93.77	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	90.14	0.96	31.2	32.5
68638	TX	RTX			1	0	841171571	55.43	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	53.28	0.96	29.3	30.5
68639	TX	RTX			1	0	846132563	81.95	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.58	0.02	0.6	32.5
68640	TX	RTX			1	0	792288102	125.15	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	119.71	0.96	31.1	32.5
68641	TX	RTX			1	0	798249140	150.74	8/26/19	7/26/19	8/26/19	30	8/10/19	9/12/19	2.23	0.01	0.5	33.5
68642	TX	RTX			1	0	802857236	99.45	9/24/19	8/25/19	9/24/19	31	9/9/19	10/11/19	95.13	0.96	30.6	32.0
68643	TX	RTX			1	0	807953123	60.88	10/24/19	9/25/19	10/23/19	29	10/9/19	11/7/19	58.23	0.96	32.5	34.0
68644	TX	RTX			1	0	812466350	60.68	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	58.05	0.96	30.6	32.0
68645	TX	RTX			1	0	817527739	75.20	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	71.93	0.96	33.5	35.0
68646	TX	RTX			1	0	822540554	55.78	1/28/20	1/27/19	1/27/20	32	1/12/20	2/14/20	53.36	0.96	32.0	33.5
68647	TX	RTX			1	0	827305798	54.57	2/26/20	1/28/20	2/25/20	29	2/11/20	3/16/20	52.20	0.96	32.5	34.0
68648	TX	RTX			1	0	832545307	55.77	3/27/20	2/26/20	3/26/20	30	3/12/20	4/13/20	53.35	0.96	31.1	32.5
68649	TX	RTX			1	0	837363407	49.29	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	0.72	0.01	0.5	32.5
68650	TX	RTX			1	0	842028819	46.99	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	44.95	0.96	29.7	31.0
68651	TX	RTX			1	0	847267144	79.55	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	76.10	0.96	31.1	32.5
68652	TX	RTX			1	0	794164419	137.49	7/31/19	6/29/19	7/31/19	33	7/15/19	9/9/19	2.70	0.02	1.1	56.0
68653	TX	RTX			1	0	798949408	118.15	8/29/19	8/19/19	8/28/19	28	8/15/19	9/9/19	2.32	0.02	0.5	25.5
68654	TX	RTX			1	0	803545181	91.68	9/27/19	8/29/19	9/27/19	30	9/13/19	11/14/19	1.80	0.02	1.2	62.5
68655	TX	RTX			1	0	808158393	71.58	10/25/19	9/28/19	10/25/19	28	10/12/19	11/14/19	1.37	0.02	0.6	33.5
68656	TX	RTX			1	0	813172661	78.62	11/26/19	10/26/19	11/26/19	32	11/11/19	1/10/20	73.36	0.93	56.5	60.3

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68657	TX	RTX					1	0	817975242	85.42	12/30/19	11/27/19	12/30/19	34	12/14/19	1/10/20	1.67	0.02	0.5	27.5
68658	TX	RTX					1	0	822832806	73.87	12/29/20	12/31/19	1/29/20	30	1/15/20	5/1/20	71.01	0.96	103.3	107.5
68659	TX	RTX					1	0	827746817	69.64	2/28/20	1/30/20	2/28/20	30	2/14/20	5/1/20	46.13	1.00	77.5	119.0
68660	TX	RTX					1	0	792837643	119.62	7/23/19	6/21/19	7/23/19	33	8/7/19	8/9/19	114.97	0.96	31.7	33.0
68661	TX	RTX					1	0	797422491	142.87	8/20/19	7/24/19	8/20/19	28	8/7/19	8/9/19	137.31	0.96	29.3	30.5
68662	TX	RTX					1	0	802209918	112.38	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	108.01	0.96	31.2	32.5
68663	TX	RTX					1	0	807010874	61.09	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	1.17	0.02	0.6	31.0
68664	TX	RTX					1	0	81177223	47.42	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.93	0.02	0.6	32.0
68665	TX	RTX					1	0	816824325	51.92	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	1.01	0.02	0.6	33.0
68666	TX	RTX					1	0	827135558	50.87	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	0.99	0.02	0.7	35.5
68667	TX	RTX					1	0	826643495	49.26	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	0.95	0.02	0.6	31.5
68668	TX	RTX					1	0	831677595	45.50	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	43.74	0.96	30.8	32.0
68669	TX	RTX					1	0	836709948	34.67	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	33.32	0.96	32.2	33.5
68670	TX	RTX					1	0	841378092	34.22	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	32.89	0.96	31.2	32.5
68671	TX	RTX					1	0	846352055	44.95	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	43.21	0.96	30.3	31.5
68672	TX	RTX					1	0	807264680	93.39	9/13/19	8/22/19	9/13/19	22	9/2/19	9/30/19	2.69	0.03	0.8	28.5
68673	TX	RTX					1	0	805927410	77.29	10/14/19	9/13/19	10/14/19	29	9/27/19	10/31/19	74.30	0.96	32.7	34.0
68674	TX	RTX					1	0	81654286	106.93	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	102.79	0.96	31.7	33.0
68675	TX	RTX					1	0	815848738	126.35	12/13/19	11/21/19	12/13/19	31	11/27/19	12/30/19	121.46	0.96	31.7	33.0
68676	TX	RTX					1	0	825049104	168.90	1/15/20	1/21/19	1/15/20	34	1/20/19	2/3/20	162.36	0.96	34.1	35.5
68677	TX	RTX					1	0	82581832	149.34	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	143.55	0.96	30.3	31.5
68678	TX	RTX					1	0	830719087	110.88	3/17/20	2/15/20	3/17/20	31	3/1/20	4/3/20	106.59	0.96	31.7	33.0
68679	TX	RTX					1	0	835514007	48.49	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	0.48	0.01	0.3	33.5
68680	TX	RTX					1	0	840414786	87.27	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	83.89	0.96	30.8	32.0
68681	TX	RTX					1	0	845353499	71.77	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	68.99	0.96	31.2	32.5
68682	TX	RTX					1	0	792191936	278.02	7/18/19	6/19/19	7/18/19	29	7/3/19	7/29/19	278.02	1.00	26.0	26.0
68683	TX	RTX					1	0	796975975	306.00	8/16/19	7/18/19	8/16/19	29	8/1/19	9/4/19	306.00	1.00	34.0	34.0
68684	TX	RTX					1	0	807780640	286.54	9/17/19	8/16/19	9/17/19	32	9/1/19	10/1/19	286.54	1.00	30.5	30.5
68685	TX	RTX					1	0	806744933	109.90	10/17/19	9/17/19	10/17/19	29	10/1/19	10/28/19	109.90	1.00	27.0	27.0
68686	TX	RTX					1	0	811347279	66.54	11/14/19	10/16/19	11/14/19	29	10/30/19	12/3/19	66.54	1.00	34.0	34.0
68687	TX	RTX					1	0	816370631	78.03	12/17/19	11/14/19	12/17/19	33	11/30/19	1/3/20	78.03	1.00	34.0	34.0
68688	TX	RTX					1	0	821018906	68.24	1/17/20	1/21/19	1/17/20	32	1/2/20	1/30/20	68.24	1.00	28.5	28.5
68689	TX	RTX					1	0	825944645	71.98	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	71.98	1.00	28.5	28.5
68690	TX	RTX					1	0	831233501	63.76	3/19/20	2/19/20	3/19/20	29	3/4/20	3/31/20	63.76	1.00	27.0	27.0
68691	TX	RTX					1	0	834031190	74.96	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	74.96	1.00	24.5	24.5
68692	TX	RTX					1	0	840935123	67.51	5/18/20	4/18/20	5/18/20	31	5/3/20	6/1/20	67.51	1.00	39.0	39.0
68693	TX	RTX					1	0	845644834	184.30	6/16/20	5/19/20	6/16/20	29	6/2/20	7/1/20	184.30	1.00	29.0	29.0
68694	TX	RTX					1	0	790168195	283.52	7/8/19	6/6/19	7/8/19	31	6/21/19	7/25/19	282.76	0.96	0.7	34.0
68695	TX	RTX					1	0	795050977	294.18	8/6/19	7/7/19	8/6/19	31	7/22/19	8/23/19	282.76	0.96	30.8	32.0
68696	TX	RTX					1	0	799819013	268.71	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	258.28	0.96	31.2	32.5
68697	TX	RTX					1	0	80769926	188.10	10/8/19	9/6/19	10/8/19	30	9/21/19	10/25/19	180.79	0.96	33.2	34.5
68698	TX	RTX					1	0	809413252	97.29	11/4/19	10/6/19	11/4/19	30	10/21/19	11/21/19	93.52	0.96	30.3	31.5
68699	TX	RTX					1	0	814130754	89.56	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	86.09	0.96	32.2	33.5
68700	TX	RTX					1	0	819114465	110.95	1/7/20	1/25/19	1/7/20	34	1/22/19	1/24/20	106.65	0.96	32.2	33.5
68701	TX	RTX					1	0	824139289	106.37	2/6/20	1/8/20	2/6/20	32	1/23/20	2/24/20	102.25	0.96	31.2	32.5
68702	TX	RTX					1	0	829117112	150.47	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	2.89	0.02	0.6	32.0
68703	TX	RTX					1	0	834072845	93.81	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	1.84	0.02	0.6	31.5
68704	TX	RTX					1	0	838971950	144.68	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	2.83	0.02	0.7	34.0
68705	TX	RTX					1	0	843620100	116.59	6/4/20	5/7/20	6/4/20	29	5/21/20	6/22/20	2.28	0.02	0.6	32.0
68706	TX	RTX					1	0	791939293	230.08	7/17/19	6/15/19	7/17/19	32	7/1/19	8/2/19	225.57	0.98	31.9	32.5
68707	TX	RTX					1	0	796224643	340.48	8/13/19	7/11/19	8/13/19	28	7/31/19	9/3/19	333.80	0.98	33.8	34.5
68708	TX	RTX					1	0	80762291	320.84	9/13/19	8/14/19	9/13/19	31	8/29/19	10/2/19	314.55	0.98	33.3	34.0
68709	TX	RTX					1	0	806208520	183.64	10/15/19	9/14/19	10/15/19	31	9/29/19	11/4/19	180.04	0.98	35.3	36.0
68710	TX	RTX					1	0	810835599	178.56	11/12/19	10/15/19	11/12/19	29	10/29/19	12/2/19	175.06	0.98	33.3	34.0
68711	TX	RTX					1	0	815848842	245.77	12/13/19	11/13/19	12/13/19	31	11/28/19	1/2/20	240.95	0.98	34.3	35.0
68712	TX	RTX					1	0	820647770	282.86	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	277.31	0.98	34.3	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68713	TX	TX			1	0	825327353	314.68	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	0.02	0.02	0.6	32.0
68714	TX	TX			1	0	830449716	289.11	3/16/20	2/14/20	3/16/20	32	3/17/20	4/2/20	0.02	0.02	0.6	32.0
68715	TX	TX			1	0	835278106	149.15	4/14/20	3/17/20	4/14/20	29	3/31/20	5/4/20	0.98	0.98	33.3	34.0
68716	TX	TX			1	0	840165458	92.07	5/13/20	4/15/20	5/13/20	33	4/29/20	6/2/20	0.98	0.98	33.3	34.0
68717	TX	TX			1	0	845354408	161.73	6/15/20	4/14/20	6/15/20	33	5/30/20	7/2/20	158.56	0.98	32.4	33.0
68718	TX	TX			1	0	794024403	119.03	7/9/19	6/7/19	7/9/19	33	6/23/19	7/19/19	2.34	0.02	0.5	26.0
68719	TX	TX			1	0	794801728	117.50	8/5/19	7/0/19	8/5/19	27	7/23/19	9/3/19	111.84	0.95	40.0	42.0
68720	TX	TX			1	0	80027830	76.02	9/6/19	8/0/19	9/6/19	29	8/20/19	9/13/19	1.49	0.02	0.5	24.0
68721	TX	TX			1	0	790912844	127.64	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	122.09	0.96	24.4	25.5
68722	TX	TX			1	0	795654774	160.57	8/9/19	7/12/19	8/9/19	29	7/26/19	8/20/19	153.58	0.96	23.9	25.0
68723	TX	TX			1	0	800481942	150.44	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	143.89	0.96	34.0	35.5
68724	TX	TX			1	0	805543108	84.28	10/11/19	9/10/19	10/11/19	29	9/25/19	10/23/19	80.61	0.96	26.8	28.0
68725	TX	TX			1	0	810128583	117.82	11/7/19	10/10/19	11/7/19	29	10/24/19	11/26/19	111.20	0.94	31.1	32.6
68726	TX	TX			1	0	815017195	162.86	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	155.79	0.96	31.6	33.0
68727	TX	TX			1	0	819997538	189.15	1/13/20	12/11/19	1/13/20	34	12/28/19	1/31/20	180.93	0.96	33.0	34.5
68728	TX	TX			1	0	825326770	186.24	2/13/20	1/14/20	2/13/20	30	1/29/20	3/4/20	178.15	0.96	34.0	35.5
68729	TX	TX			1	0	82898270	137.25	3/12/20	2/13/20	3/12/20	29	2/27/20	3/31/20	131.29	0.96	31.6	33.0
68730	TX	TX			1	0	834735972	85.58	4/10/20	3/13/20	4/10/20	29	3/27/20	4/28/20	81.86	0.96	30.6	32.0
68731	TX	TX			1	0	839581412	74.55	5/11/20	4/11/20	5/11/20	31	4/26/20	5/26/20	71.31	0.96	28.7	30.0
68732	TX	TX			1	0	844558563	72.09	6/10/20	5/12/20	6/10/20	30	5/27/20	6/30/20	1.06	0.01	0.5	34.5
68733	TX	TX			1	0	801019997	86.82	9/12/19	8/14/19	9/12/19	30	8/29/19	12/23/19	12.72	0.15	17.1	91.8
68734	TX	TX			1	0	806207251	84.11	10/15/19	9/13/19	10/14/19	32	9/29/19	11/3/20	16.95	0.20	21.5	90.6
68735	TX	TX			1	0	810836880	102.86	11/12/19	10/15/19	11/12/19	29	10/29/19	11/3/20	98.39	0.96	72.7	76.0
68736	TX	TX			1	0	815848201	117.45	12/13/19	11/13/19	12/13/19	31	11/28/19	1/13/20	26.53	0.23	10.4	80.1
68737	TX	TX			1	0	829790596	129.35	1/16/20	12/14/19	1/16/20	34	12/31/19	2/26/20	1.91	0.01	0.8	57.5
68738	TX	TX			1	0	825945946	117.96	2/18/20	1/17/20	2/17/20	32	2/22/20	4/27/20	109.38	1.00	85.5	94.7
68739	TX	TX			1	0	789752030	147.03	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	2.88	0.02	0.7	33.5
68740	TX	TX			1	0	794372729	261.95	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	3.77	0.01	0.5	32.0
68741	TX	TX			1	0	799138182	246.59	8/30/19	8/20/19	8/30/19	29	8/16/19	9/16/19	4.83	0.02	0.6	31.0
68742	TX	TX			1	0	80497136	17.27	10/7/19	9/13/19	10/7/19	10	9/5/19	10/22/19	0.34	0.02	0.9	47.5
68743	TX	TX			1	0	790667541	229.63	7/10/19	6/11/19	7/10/19	30	6/26/19	7/10/19	75.63	0.33	4.8	25.2
68744	TX	TX			1	0	795454175	233.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/28/19	3.46	0.01	0.5	27.2
68745	TX	TX			1	0	800225442	241.21	9/9/19	8/9/19	9/9/19	32	8/25/19	9/9/19	87.21	0.36	5.6	29.5
68746	TX	TX			1	0	805283198	134.61	10/10/19	9/10/19	10/10/19	29	9/24/19	10/28/19	128.76	0.96	32.5	34.0
68747	TX	TX			1	0	809923449	84.91	11/6/19	10/9/19	11/6/19	29	10/23/19	11/29/19	81.22	0.96	35.4	37.0
68748	TX	TX			1	0	814752817	112.84	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	107.94	0.96	35.4	37.0
68749	TX	TX			1	0	825173162	118.05	1/10/20	12/10/19	1/10/20	32	12/26/19	1/28/20	112.92	0.96	32.0	33.5
68750	TX	TX			1	0	824517490	99.40	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	95.09	0.96	34.4	36.0
68751	TX	TX			1	0	829396570	95.54	3/10/20	2/11/20	3/10/20	29	2/25/20	3/30/20	91.39	0.96	32.5	34.0
68752	TX	TX			1	0	834493524	98.48	4/9/20	3/11/20	4/9/20	30	3/26/20	4/28/20	94.20	0.96	32.0	33.5
68753	TX	TX			1	0	839202789	89.83	5/7/20	4/10/20	5/7/20	28	4/24/20	5/7/20	2.58	0.03	1.4	13.5
68754	TX	TX			1	0	842285405	118.93	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	3.41	0.03	1.0	36.0
68755	TX	TX			1	0	791663651	128.45	7/16/19	6/14/19	7/16/19	33	6/30/19	8/19/19	128.45	1.00	50.0	50.0
68756	TX	TX			1	0	796472809	133.16	8/14/19	7/17/19	8/14/19	29	7/31/19	9/12/19	133.16	1.00	43.0	43.0
68757	TX	TX			1	0	801505480	110.96	9/16/19	8/15/19	9/16/19	30	8/30/19	10/11/19	110.96	1.00	42.5	42.5
68758	TX	TX			1	0	806207498	9.84	10/15/19	9/14/19	10/14/19	31	9/29/19	11/18/19	23.63	1.00	50.0	50.0
68759	TX	TX			1	0	811098911	55.14	11/13/19	10/15/19	11/13/19	29	10/29/19	12/13/19	55.14	1.00	45.0	45.0
68760	TX	TX			1	0	815847962	54.42	12/13/19	11/13/19	12/13/19	31	11/28/19	12/13/19	9.60	0.18	2.6	46.3
68761	TX	TX			1	0	820791121	76.21	1/16/20	12/14/19	1/16/20	34	12/31/19	2/17/20	76.21	1.00	48.5	48.5
68762	TX	TX			1	0	825813484	73.40	2/17/20	1/17/20	2/15/20	30	2/1/20	3/16/20	42.59	0.58	25.8	32.7
68763	TX	TX			1	0	830718422	67.82	3/17/20	2/16/20	3/17/20	31	3/2/20	4/13/20	67.82	1.00	42.0	42.0
68764	TX	TX			1	0	835775247	67.94	4/16/20	3/18/20	4/16/20	30	4/2/20	5/14/20	67.94	1.00	42.5	42.5
68765	TX	TX			1	0	840421455	20.72	5/14/20	4/17/20	5/14/20	28	5/1/20	6/16/20	20.72	1.00	46.5	46.5
68766	TX	TX			1	0	845645858	48.25	6/16/20	5/16/20	6/16/20	33	5/31/20	7/9/20	48.25	1.00	39.0	39.0
68767	TX	TX			1	0	792838135	142.99	7/23/19	6/22/19	7/23/19	32	7/8/19	8/23/19	137.43	0.96	44.7	46.5
68768	TX	TX			1	0	797625250	123.20	8/21/19	7/24/19	8/21/19	29	8/7/19	10/1/19	118.41	0.96	52.9	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68769	TX	RTX			1	0	802420831	128.32	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	123.32	0.96	24.5	25.5
68770	TX	RTX			1	0	867512720	93.77	10/22/19	9/21/19	10/22/19	32	10/7/19	11/3/19	90.13	0.96	36.0	37.5
68771	TX	RTX			1	0	812027628	70.43	11/19/19	10/23/19	11/19/19	28	11/6/19	12/1/20	1.35	0.02	1.5	76.5
68772	TX	RTX			1	0	817032259	99.12	12/20/19	11/20/19	12/20/19	31	12/5/19	3/5/20	95.27	0.96	87.5	91.0
68773	TX	RTX			1	0	821957597	64.64	12/31/20	12/31/20	12/31/20	34	1/25/20	3/5/20	62.14	0.96	56.2	58.5
68774	TX	RTX			1	0	826851820	67.91	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	1.31	0.02	0.5	25.5
68775	TX	RTX			1	0	831914912	59.81	3/24/20	2/25/20	3/24/20	29	3/10/20	6/26/20	57.49	0.96	103.8	108.0
68776	TX	RTX			1	0	836911985	66.79	4/23/20	3/25/20	4/23/20	30	4/9/20	6/26/20	64.20	0.96	75.5	78.5
68777	TX	RTX			1	0	841606386	29.34	5/21/20	4/24/20	5/21/20	28	5/8/20	6/26/20	0.56	0.02	0.9	49.5
68778	TX	RTX			1	0	846572589	68.97	6/22/20	5/22/20	6/22/20	32	6/7/20	6/26/20	66.29	0.96	18.7	19.5
68779	TX	RTX			1	0	789734854	61.28	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	1.78	0.03	1.0	33.5
68780	TX	RTX			1	0	794578658	126.11	8/27/19	7/4/19	8/27/19	30	7/19/19	8/19/19	122.44	0.97	30.6	31.5
68781	TX	RTX			1	0	799344757	97.49	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	94.65	0.97	31.6	32.5
68782	TX	RTX			1	0	804312864	45.39	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	44.07	0.97	31.6	32.5
68783	TX	RTX			1	0	808969469	54.45	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	52.87	0.97	30.6	31.5
68784	TX	RTX			1	0	813902510	50.41	11/10/19	12/31/19	12/31/19	33	11/17/19	12/20/19	48.94	0.97	32.0	33.0
68785	TX	RTX			1	0	818871019	60.32	1/6/20	12/4/19	1/6/20	34	1/21/19	1/23/20	58.56	0.97	32.5	33.5
68786	TX	RTX			1	0	823697775	45.87	2/4/20	1/21/20	2/4/20	29	1/21/20	2/12/20	44.53	0.97	30.1	31.0
68787	TX	RTX			1	0	828681449	51.14	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	1.49	0.03	0.9	32.5
68788	TX	RTX			1	0	833655687	45.77	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	44.44	0.97	30.1	31.0
68789	TX	RTX			1	0	838484127	42.34	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	41.11	0.97	31.1	32.0
68790	TX	RTX			1	0	843426638	29.46	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	28.60	0.97	32.5	33.5
68791	TX	RTX			1	0	793961765	121.77	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	117.04	0.96	22.6	23.0
68792	TX	RTX			1	0	798728944	189.80	8/28/19	7/31/19	8/28/19	29	8/14/19	9/11/19	153.59	0.96	26.9	28.0
68793	TX	RTX			1	0	803881269	123.65	10/27/19	9/30/19	10/27/19	33	9/14/19	11/5/19	118.84	0.96	50.0	52.0
68794	TX	RTX			1	0	808385286	68.20	10/28/19	10/11/19	10/28/19	28	10/15/19	11/5/19	65.55	0.96	20.7	21.5
68795	TX	RTX			1	0	813172744	68.21	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	65.57	0.96	26.9	28.0
68796	TX	RTX			1	0	817977511	107.32	12/30/19	11/27/19	12/30/19	34	12/14/19	1/21/20	103.16	0.96	37.0	38.5
68797	TX	RTX			1	0	823260711	84.81	1/31/20	1/23/19	1/31/20	32	1/16/20	3/23/20	81.52	0.96	64.9	67.5
68798	TX	RTX			1	0	827974733	80.37	3/2/20	2/1/20	3/2/20	31	2/16/20	3/23/20	77.26	0.96	34.6	36.0
68799	TX	RTX			1	0	833025476	50.54	3/31/20	3/3/20	3/31/20	29	3/17/20	4/10/20	48.58	0.96	23.1	24.0
68800	TX	RTX			1	0	838072273	50.66	4/30/20	4/1/20	4/30/20	30	4/16/20	5/7/20	48.70	0.96	20.7	21.5
68801	TX	RTX			1	0	842745334	22.94	5/29/20	5/1/20	5/29/20	29	5/15/20	6/26/20	22.05	0.96	40.4	42.0
68802	TX	RTX			1	0	847941881	88.89	6/30/20	5/30/20	6/29/20	31	6/14/20	7/13/20	85.44	0.96	29.0	29.0
68803	TX	RTX			1	0	790506444	60.03	7/10/19	6/11/19	7/10/19	30	6/26/19	8/19/19	57.42	0.96	52.1	54.5
68804	TX	RTX			1	0	795450089	43.90	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	41.99	0.96	23.9	25.0
68805	TX	RTX			1	0	800208137	55.45	9/9/19	8/9/19	9/9/19	32	8/25/19	9/16/19	53.04	0.96	21.5	22.5
68806	TX	RTX			1	0	805259097	40.04	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	1.15	0.03	1.0	34.0
68807	TX	RTX			1	0	810328038	56.89	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	54.42	0.96	31.6	33.0
68808	TX	RTX			1	0	811734781	59.74	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	57.15	0.96	35.4	37.0
68809	TX	RTX			1	0	819756633	57.22	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	54.74	0.96	31.1	32.5
68810	TX	RTX			1	0	824509901	59.74	2/10/20	1/11/20	2/10/20	31	1/26/20	3/6/20	1.71	0.03	1.1	40.0
68811	TX	RTX			1	0	829382966	55.96	3/10/20	2/11/20	3/10/20	29	2/25/20	3/31/20	53.53	0.96	33.5	35.0
68812	TX	RTX			1	0	834489848	47.38	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	45.32	0.96	31.1	32.5
68813	TX	RTX			1	0	839362148	38.63	5/8/20	4/10/20	5/7/20	28	4/24/20	5/20/20	36.95	0.96	25.3	26.5
68814	TX	RTX			1	0	844282113	71.57	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	68.47	0.96	34.4	36.0
68815	TX	RTX			1	0	792615095	234.44	7/22/19	6/20/19	7/19/19	30	7/5/19	8/19/19	234.44	1.00	34.5	34.5
68816	TX	RTX			1	0	797424325	253.05	8/20/19	7/20/19	8/19/19	31	8/4/19	9/6/19	253.05	1.00	33.0	33.0
68817	TX	RTX			1	0	800211386	205.33	9/19/19	8/20/19	9/18/19	30	9/4/19	10/7/19	205.33	1.00	33.5	33.5
68818	TX	RTX			1	0	807013208	145.78	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	145.78	1.00	32.0	32.0
68819	TX	RTX			1	0	811558689	197.08	11/15/19	10/18/19	11/14/19	28	11/1/19	12/2/19	197.08	1.00	31.5	31.5
68820	TX	RTX			1	0	816402850	244.67	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	244.67	1.00	35.5	35.5
68821	TX	RTX			1	0	821263305	252.94	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	252.94	1.00	33.0	33.0
68822	TX	RTX			1	0	826202425	217.61	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	217.61	1.00	33.5	33.5
68823	TX	RTX			1	0	831232799	203.66	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	203.66	1.00	32.0	32.0
68824	TX	RTX			1	0	836487064	181.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	181.94	1.00	33.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68881	TX	RTX			1	0	804107490	166.86	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	156.14	0.94	32.8	34.4
68882	TX	RTX			1	0	808970934	125.50	10/31/19	10/31/19	10/31/19	29	10/17/19	11/19/19	121.85	0.97	32.0	33.0
68883	TX	RTX			1	0	813642883	166.38	12/21/19	11/11/19	12/21/19	32	11/17/19	12/21/19	5.38	0.03	0.5	3.0
68884	TX	RTX			1	0	818637826	189.13	1/3/20	12/31/19	1/3/20	32	12/19/19	1/2/20	155.49	0.82	32.5	35.9
68885	TX	RTX			1	0	823463164	158.03	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	153.43	0.97	22.3	23.0
68886	TX	RTX			1	0	828456814	159.41	3/4/20	2/4/20	3/4/20	30	2/19/20	4/6/20	154.77	0.97	46.1	47.5
68887	TX	RTX			1	0	833455635	111.60	4/2/20	3/5/20	4/2/20	29	3/19/20	4/17/20	108.35	0.97	28.2	29.0
68888	TX	RTX			1	0	838484885	118.69	5/4/20	4/3/20	5/4/20	32	4/19/20	5/5/20	115.23	0.97	16.0	16.5
68889	TX	RTX			1	0	843186378	72.18	6/2/20	5/5/20	6/2/20	29	5/19/20	7/2/20	70.08	0.97	42.7	44.0
68890	TX	RTX			1	0	791432730	117.07	7/15/19	6/14/19	7/15/19	32	6/30/19	7/26/19	112.52	0.96	25.5	26.5
68891	TX	RTX			1	0	796226759	264.00	8/13/19	7/16/19	8/13/19	29	7/30/19	8/13/19	55.00	0.21	2.9	24.3
68892	TX	RTX			1	0	801022970	533.76	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	324.76	0.64	9.2	36.7
68893	TX	RTX			1	0	806490360	77.09	10/16/19	9/13/19	10/16/19	32	9/29/19	10/28/19	1.52	0.02	0.4	29.5
68894	TX	RTX			1	0	816564415	38.40	11/11/19	10/15/19	11/11/19	28	10/29/19	12/2/19	36.91	0.96	33.2	34.5
68895	TX	RTX			1	0	822351948	78.70	12/7/20	12/1/19	1/15/20	46	12/24/19	12/7/20	1.51	0.02	0.7	34.5
68896	TX	RTX			1	0	825681072	90.32	2/14/20	1/25/20	2/14/20	21	2/4/20	2/24/20	86.81	0.96	19.2	20.0
68897	TX	RTX			1	0	830452656	114.92	3/16/20	2/15/20	3/16/20	31	3/1/20	3/16/20	2.21	0.02	0.3	15.0
68898	TX	RTX			1	0	835264434	118.34	4/14/20	3/17/20	4/14/20	29	3/31/20	3/16/20	113.75	0.96	(14.4)	(15.0)
68899	TX	RTX			1	0	840166792	114.35	5/13/20	4/15/20	5/13/20	29	4/29/20	3/16/20	109.91	0.96	(42.3)	(44.0)
68900	TX	RTX			1	0	845109564	157.84	6/12/20	5/14/20	6/12/20	30	5/29/20	7/1/20	27.09	0.17	5.7	(48.8)
68901	TX	RTX			1	0	791926256	120.33	7/17/19	6/18/19	7/17/19	30	7/3/19	8/1/19	1.78	0.01	0.4	29.5
68902	TX	RTX			1	0	806716403	147.04	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	140.64	0.96	13.4	14.0
68903	TX	RTX			1	0	801508455	145.47	9/16/19	8/16/19	9/16/19	32	9/1/19	9/16/19	2.15	0.01	0.2	15.5
68904	TX	RTX			1	0	806488897	90.83	10/16/19	9/17/19	10/16/19	29	10/1/19	10/16/19	86.88	0.96	14.3	15.0
68905	TX	RTX			1	0	811099808	124.96	11/13/19	10/16/19	11/13/19	29	11/30/19	11/13/19	112.49	0.90	12.6	14.0
68906	TX	RTX			1	0	816112935	143.90	12/16/19	11/14/19	12/16/19	33	11/30/19	12/31/19	132.30	0.92	28.5	30.4
68907	TX	RTX			1	0	821020283	167.76	1/17/20	12/17/19	1/17/20	32	1/26/20	2/3/20	160.48	0.96	31.1	32.5
68908	TX	RTX			1	0	825947478	174.98	2/18/20	1/18/20	2/17/20	31	2/22/20	3/1/20	167.38	0.96	37.3	39.0
68909	TX	RTX			1	0	830980853	157.55	3/18/20	2/18/20	3/18/20	30	3/4/20	4/2/20	150.71	0.96	28.2	29.5
68910	TX	RTX			1	0	836033696	78.10	4/17/20	3/19/20	4/17/20	30	4/3/20	5/1/20	74.71	0.96	29.2	30.5
68911	TX	RTX			1	0	840682144	138.45	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	132.44	0.96	29.2	30.5
68912	TX	RTX			1	0	845648878	99.01	6/16/20	5/16/20	6/16/20	32	6/1/20	7/3/20	1.46	0.01	0.9	60.5
68913	TX	RTX			1	0	79424960	146.46	8/20/19	7/20/19	8/20/19	18	8/4/19	9/6/19	141.48	0.97	32.4	33.5
68914	TX	RTX			1	0	807182247	247.63	9/17/19	8/13/19	9/17/19	30	8/28/19	10/10/19	3.56	0.01	0.6	43.5
68915	TX	RTX			1	0	806490541	142.50	10/16/19	9/12/19	10/16/19	29	9/26/19	11/12/19	137.66	0.97	45.4	47.0
68916	TX	RTX			1	0	811780111	116.49	11/18/19	10/11/19	11/18/19	29	10/25/19	11/25/19	147.02	0.02	0.6	31.0
68917	TX	RTX			1	0	816372429	152.19	12/17/19	1/19/19	12/17/19	33	11/25/19	12/19/19	147.02	0.97	23.2	24.0
68918	TX	RTX			1	0	820792577	186.27	1/16/20	12/12/19	1/16/20	34	12/29/19	1/29/20	179.94	0.97	30.4	31.5
68919	TX	RTX			1	0	825948755	138.28	2/18/20	1/15/20	2/13/20	30	1/30/20	3/16/20	133.58	0.97	44.9	46.5
68920	TX	RTX			1	0	830719795	125.04	3/17/20	2/14/20	3/13/20	29	2/28/20	4/3/20	120.79	0.97	33.8	35.0
68921	TX	RTX			1	0	835778728	89.74	4/16/20	3/14/20	4/13/20	31	3/29/20	5/4/20	86.69	0.97	34.8	36.0
68922	TX	RTX			1	0	840939762	103.63	5/18/20	4/14/20	5/12/20	29	4/28/20	6/4/20	100.11	0.97	35.7	37.0
68923	TX	RTX			1	0	845361761	141.89	6/15/20	5/13/20	6/11/20	30	5/28/20	6/30/20	137.07	0.97	32.4	33.5
68924	TX	RTX			1	0	793674001	144.82	7/29/19	6/20/19	7/22/19	33	7/6/19	8/20/19	137.85	0.95	42.8	45.0
68925	TX	RTX			1	0	79424943	139.31	8/20/19	7/23/19	8/19/19	28	8/6/19	9/13/19	132.60	0.95	36.6	38.5
68926	TX	RTX			1	0	802005590	127.52	9/18/19	8/20/19	9/18/19	30	9/4/19	10/14/19	121.38	0.95	38.5	40.5
68927	TX	RTX			1	0	807015844	100.72	10/18/19	9/19/19	10/17/19	29	10/3/19	11/19/19	95.88	0.95	44.7	47.0
68928	TX	RTX			1	0	811778622	86.56	11/18/19	10/18/19	11/15/19	29	11/1/19	12/6/19	1.69	0.02	0.7	35.0
68929	TX	RTX			1	0	816828154	108.03	12/19/19	11/16/19	12/19/19	33	12/2/19	1/3/20	102.83	0.95	30.5	32.0
68930	TX	RTX			1	0	827336331	109.67	1/22/20	12/19/19	1/21/20	34	1/5/20	2/10/20	104.39	0.95	34.7	36.5
68931	TX	RTX			1	0	826202949	88.37	2/19/20	1/22/20	2/19/20	29	2/5/20	3/12/20	84.12	0.95	34.3	36.0
68932	TX	RTX			1	0	831233404	87.81	3/19/20	2/20/20	3/19/20	29	3/5/20	4/8/20	83.58	0.95	32.4	34.0
68933	TX	RTX			1	0	836486716	95.59	4/21/20	3/20/20	4/21/20	33	4/5/20	4/27/20	90.99	0.95	20.9	22.0
68934	TX	RTX			1	0	841175288	77.38	5/19/20	4/22/20	5/18/20	27	5/9/20	6/8/20	73.66	0.95	32.4	34.0
68935	TX	RTX			1	0	846356582	109.77	6/19/20	5/19/20	6/18/20	31	6/3/20	6/26/20	104.49	0.95	21.9	23.0
68936	TX	RTX			1	0	793066008	292.39	7/24/19	6/22/19	7/23/19	32	7/8/19	8/12/19	281.03	0.96	34.1	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68937	TX	TX			1	0	7924249006	279.16	8/26/19	7/24/19	8/26/19	29	8/7/19	8/2/19	268.31	0.96	34.6	36.0
68938	TX	TX			1	0	8028607232	203.09	9/24/19	8/20/19	9/20/19	30	9/6/19	10/1/19	195.20	0.96	35.1	35.5
68939	TX	TX			1	0	807957608	106.96	10/24/19	9/20/19	10/22/19	32	10/7/19	11/1/19	102.80	0.96	35.1	36.5
68940	TX	TX			1	0	812898905	58.09	11/25/19	10/23/19	11/19/19	28	11/6/19	12/1/19	55.84	0.96	35.1	36.5
68941	TX	TX			1	0	817439447	82.85	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	79.64	0.96	34.6	36.0
68942	TX	TX			1	0	822166944	89.36	1/24/20	12/20/19	1/23/20	34	1/7/20	2/10/20	85.89	0.96	33.2	34.5
68943	TX	TX			1	0	826852778	77.28	2/24/20	1/24/20	2/24/20	32	2/9/20	3/1/20	74.28	0.96	31.2	32.5
68944	TX	TX			1	0	831914927	53.30	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	1.02	0.02	0.6	31.0
68945	TX	TX			1	0	837162321	57.61	4/24/20	3/25/20	4/23/20	30	4/9/20	5/11/20	55.32	0.96	31.2	32.5
68946	TX	TX			1	0	842033657	60.88	5/26/20	4/24/20	5/21/20	28	5/8/20	6/1/20	58.52	0.96	34.1	35.5
68947	TX	TX			1	0	847043467	123.46	6/24/20	5/22/20	6/22/20	32	6/7/20	7/13/20	2.42	0.02	0.7	36.5
68948	TX	TX			1	0	79977392	181.14	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	1.76	0.01	0.2	24.0
68949	TX	TX			1	0	801780901	83.33	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	80.89	0.97	27.7	28.5
68950	TX	TX			1	0	806746605	35.55	10/17/19	9/18/19	10/16/19	29	10/2/19	10/24/19	34.52	0.97	21.4	22.0
68951	TX	TX			1	0	811364654	30.09	11/14/19	10/17/19	11/14/19	29	10/31/19	11/25/19	29.21	0.97	24.3	25.0
68952	TX	TX			1	0	816374000	33.93	12/17/19	11/15/19	12/17/19	33	12/1/19	12/27/19	32.94	0.97	25.2	26.0
68953	TX	TX			1	0	821019920	34.16	1/17/20	12/18/19	1/17/20	31	1/2/20	1/27/20	33.16	0.97	24.3	25.0
68954	TX	TX			1	0	825947797	34.50	2/18/20	1/18/20	2/18/20	32	2/3/20	2/27/20	33.50	0.97	23.8	24.5
68955	TX	TX			1	0	830989225	29.86	3/18/20	2/19/20	3/18/20	29	3/4/20	3/26/20	28.99	0.97	21.4	22.0
68956	TX	TX			1	0	836249639	37.47	4/20/20	3/19/20	4/20/20	33	4/4/20	4/27/20	36.38	0.97	22.3	23.0
68957	TX	TX			1	0	840681690	15.44	5/15/20	4/12/20	5/15/20	25	5/3/20	6/10/20	14.99	0.97	36.9	38.0
68958	TX	TX			1	0	846356187	54.85	6/19/20	5/16/20	6/17/20	33	6/1/20	7/1/20	53.25	0.97	29.1	30.0
68959	TX	TX			1	0	792191681	252.41	7/18/19	6/19/19	7/18/19	30	7/4/19	8/26/19	242.61	0.96	51.4	53.5
68960	TX	TX			1	0	79678020	291.45	8/16/19	7/19/19	8/16/19	29	8/2/19	9/23/19	280.13	0.96	50.0	52.0
68961	TX	TX			1	0	801781948	255.82	9/17/19	8/17/19	9/17/19	32	9/2/19	1/2/20	2.88	0.01	1.4	123.5
68962	TX	TX			1	0	806747589	106.67	10/17/19	9/18/19	10/16/19	29	10/2/19	1/3/20	2.05	0.02	1.8	93.0
68963	TX	TX			1	0	811361775	133.46	11/14/19	10/17/19	11/14/19	29	10/31/19	1/3/20	128.28	0.96	61.5	64.0
68964	TX	TX			1	0	816371883	152.23	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	2.93	0.02	0.6	33.0
68965	TX	TX			1	0	821265617	199.07	1/20/20	12/18/19	1/20/20	34	1/4/20	3/27/20	3.83	0.02	1.6	82.5
68966	TX	TX			1	0	826203816	158.45	2/19/20	1/19/20	2/19/20	30	2/5/20	3/27/20	152.30	0.96	49.5	51.5
68967	TX	TX			1	0	831231585	118.69	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	2.32	0.02	0.4	22.0
68968	TX	TX			1	0	836249995	94.45	4/20/20	3/20/20	4/20/20	32	4/5/20	4/29/20	1.82	0.02	0.5	24.5
68969	TX	TX			1	0	840939740	84.57	5/18/20	4/12/20	5/18/20	28	5/5/20	6/1/20	81.29	0.96	26.4	27.5
68970	TX	TX			1	0	845902319	102.23	6/17/20	5/19/20	6/17/20	30	6/3/20	6/25/20	98.27	0.96	21.6	22.5
68971	TX	TX			1	0	791665665	32.82	7/16/19	6/15/19	7/16/19	29	7/1/19	8/5/19	31.54	0.96	34.1	35.5
68972	TX	TX			1	0	796473033	22.34	8/14/19	7/17/19	8/14/19	29	7/31/19	9/12/19	0.43	0.02	0.8	43.0
68973	TX	TX			1	0	801265490	31.16	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	29.94	0.96	30.3	31.0
68974	TX	TX			1	0	80495570	32.30	10/15/19	9/14/19	10/14/19	31	9/29/19	1/4/20	31.04	0.96	34.6	36.0
68975	TX	TX			1	0	811102869	30.29	11/13/19	10/15/19	11/12/19	29	10/29/19	12/13/19	29.12	0.96	43.3	45.0
68976	TX	TX			1	0	813852114	27.63	12/13/19	11/13/19	12/13/19	31	11/28/19	12/23/19	26.56	0.96	24.0	25.0
68977	TX	TX			1	0	820794103	27.61	1/16/20	12/14/19	1/16/20	34	12/31/19	2/10/20	0.53	0.02	0.8	41.5
68978	TX	TX			1	0	825812985	23.92	2/17/20	1/17/20	2/15/20	30	2/1/20	3/11/20	23.00	0.96	38.0	39.5
68979	TX	TX			1	0	830720204	22.63	3/17/20	2/16/20	3/17/20	31	3/2/20	4/13/20	21.76	0.96	40.4	42.0
68980	TX	TX			1	0	835778852	33.48	4/16/20	3/18/20	4/16/20	30	4/2/20	5/11/20	32.19	0.96	38.0	39.5
68981	TX	TX			1	0	840419874	14.82	5/14/20	4/17/20	5/14/20	28	5/1/20	6/18/20	14.25	0.96	46.6	48.5
68982	TX	TX			1	0	845363140	27.77	6/15/20	5/15/20	6/15/20	32	5/31/20	8/10/20	11.88	0.43	30.6	33.0
68983	TX	TX			1	0	794667669	86.44	8/14/19	7/30/19	8/14/19	16	8/7/19	9/3/19	83.08	0.96	26.4	27.5
68984	TX	TX			1	0	801022521	152.36	9/12/19	8/15/19	9/12/19	29	8/29/19	10/1/19	146.44	0.96	31.7	33.0
68985	TX	TX			1	0	806195908	94.66	10/15/19	9/13/19	10/14/19	32	9/29/19	10/21/19	90.98	0.96	21.6	22.5
68986	TX	TX			1	0	810558020	85.97	11/11/19	10/15/19	11/11/19	28	10/29/19	10/29/19	1.50	0.02	0.0	27.0
68987	TX	TX			1	0	815604143	93.98	12/12/19	11/12/19	12/12/19	31	11/27/19	12/17/19	90.33	0.96	19.2	20.0
68988	TX	TX			1	0	820794666	66.22	1/16/20	12/13/19	1/15/20	34	12/5/19	1/30/20	63.66	0.96	30.3	31.5
68989	TX	TX			1	0	825949665	92.51	2/18/20	1/16/20	2/17/20	33	2/1/20	2/25/20	88.92	0.96	23.1	24.0
68990	TX	TX			1	0	830202455	65.17	3/13/20	2/18/20	3/13/20	33	3/1/20	3/17/20	62.63	0.96	15.4	16.0
68991	TX	TX			1	0	835780583	47.15	4/16/20	3/14/20	4/15/20	33	3/30/20	5/4/20	0.92	0.02	0.7	35.0
68992	TX	TX			1	0	840404384	49.60	5/14/20	4/16/20	5/13/20	28	4/30/20	5/29/20	47.68	0.96	28.4	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68993	TX	RTX			1	0	845109538	118.94	6/12/20	5/14/20	6/12/20	30	5/29/20	6/18/20	114.32	0.96	19.7	20.5
68994	TX	RTX			1	0	796897934	164.00	7/11/19	6/2/19	7/11/19	30	6/27/19	7/29/19	87.10	0.53	17.3	24.9
68995	TX	RTX			1	0	799377748	214.57	8/21/19	7/12/19	8/9/19	29	7/26/19	8/12/19	119.57	0.56	9.5	24.5
68996	TX	RTX			1	0	800484897	181.40	9/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	86.40	0.48	7.4	24.4
68997	TX	RTX			1	0	805549072	77.76	10/11/19	9/10/19	10/9/19	32	9/25/19	10/11/19	74.01	0.95	15.2	16.0
68998	TX	RTX			1	0	810117630	39.80	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	37.88	0.95	30.5	32.0
68999	TX	RTX			1	0	815019421	49.83	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	47.43	0.95	31.4	33.0
69000	TX	RTX			1	0	819999489	52.69	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	50.15	0.95	31.9	33.5
69001	TX	RTX			1	0	825322880	38.90	2/13/20	1/14/20	2/13/20	30	3/2/20	3/20/20	37.02	0.95	31.9	33.5
69002	TX	RTX			1	0	82989897	42.15	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	1.20	0.03	0.9	32.0
69003	TX	RTX			1	0	835010368	46.61	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	44.36	0.95	30.9	32.5
69004	TX	RTX			1	0	839376725	37.42	5/8/20	4/14/20	5/8/20	25	4/26/20	5/26/20	35.62	0.95	28.6	30.0
69005	TX	RTX			1	0	844558696	73.74	6/10/20	5/9/20	6/9/20	32	5/25/20	6/29/20	70.18	0.95	33.8	35.5
69006	TX	RTX			1	0	793496689	76.04	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	73.08	0.96	30.3	31.5
69007	TX	RTX			1	0	798495592	95.46	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	1.88	0.02	0.6	33.0
69008	TX	RTX			1	0	803313346	60.18	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	1.18	0.02	0.7	33.5
69009	TX	RTX			1	0	807958506	77.07	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	1.52	0.02	0.7	34.5
69010	TX	RTX			1	0	812030547	42.56	11/9/19	10/25/19	11/9/19	16	11/2/19	12/6/19	0.84	0.02	0.7	34.0
69011	TX	RTX			1	0	789298539	104.28	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	100.28	1.00	32.0	32.0
69012	TX	RTX			1	0	794182003	118.91	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	118.91	1.00	33.5	33.5
69013	TX	RTX			1	0	798950021	115.87	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	115.87	1.00	32.0	32.0
69014	TX	RTX			1	0	808609989	99.41	10/29/19	9/14/19	10/29/19	46	10/7/19	10/21/19	99.41	1.00	14.5	14.5
69015	TX	RTX			1	0	813360098	49.30	11/27/19	10/30/19	11/27/19	29	11/13/19	10/21/19	7.65	0.16	(3.6)	24.3
69016	TX	RTX			1	0	818641506	64.56	1/3/20	11/28/19	1/3/20	37	12/16/19	1/21/20	64.56	1.00	36.0	36.0
69017	TX	RTX			1	0	823466184	54.69	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	54.69	1.00	32.0	32.0
69018	TX	RTX			1	0	828458871	53.62	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	53.62	1.00	33.5	33.5
69019	TX	RTX			1	0	833457661	45.01	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	45.01	1.00	32.0	32.0
69020	TX	RTX			1	0	838488897	57.23	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	57.23	1.00	32.5	32.5
69021	TX	RTX			1	0	843188860	24.70	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	24.70	1.00	31.0	31.0
69022	TX	RTX			1	0	792402436	151.44	7/19/19	6/21/19	7/19/19	32	7/5/19	7/31/19	144.15	0.95	14.7	26.0
69023	TX	RTX			1	0	797425532	166.24	8/20/19	7/20/19	8/20/19	32	8/5/19	8/22/19	158.23	0.95	16.5	17.5
69024	TX	RTX			1	0	802213740	113.40	9/19/19	8/21/19	9/19/19	30	9/5/19	9/23/19	107.93	0.95	17.6	18.5
69025	TX	RTX			1	0	807015313	69.36	10/18/19	9/20/19	10/18/19	29	10/4/19	10/22/19	66.02	0.95	17.1	18.0
69026	TX	RTX			1	0	811779621	62.95	11/18/19	10/19/19	11/18/19	31	11/3/19	11/20/19	59.91	0.95	16.2	17.0
69027	TX	RTX			1	0	817036234	69.35	12/20/19	11/19/19	12/19/19	31	12/4/19	12/23/19	66.01	0.95	18.1	19.0
69028	TX	RTX			1	0	821739956	65.64	1/22/20	12/20/19	1/21/20	33	1/5/20	1/23/20	62.48	0.95	17.1	18.0
69029	TX	RTX			1	0	828854488	57.37	2/24/20	1/22/20	2/24/20	34	2/8/20	2/26/20	1.13	0.02	0.4	18.5
69030	TX	RTX			1	0	831916166	46.23	3/24/20	2/25/20	3/24/20	29	3/10/20	3/27/20	44.00	0.95	16.2	17.0
69031	TX	RTX			1	0	836711636	49.88	4/22/20	3/25/20	4/22/20	29	4/8/20	4/23/20	47.48	0.95	14.3	15.0
69032	TX	RTX			1	0	841607412	65.93	5/21/20	4/23/20	5/21/20	29	5/7/20	5/26/20	1.30	0.02	0.4	19.0
69033	TX	RTX			1	0	846558576	101.77	6/22/20	5/22/20	6/22/20	32	6/7/20	6/24/20	96.86	0.95	16.7	17.5
69034	TX	RTX			1	0	791940149	243.75	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	238.97	0.98	34.8	35.5
69035	TX	RTX			1	0	796229819	227.37	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	222.91	0.98	29.9	30.5
69036	TX	RTX			1	0	801264857	222.35	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	217.99	0.98	31.4	32.0
69037	TX	RTX			1	0	806194386	106.23	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	2.08	0.02	0.6	33.0
69038	TX	RTX			1	0	810840116	107.21	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	105.11	0.98	30.4	31.0
69039	TX	RTX			1	0	815851042	134.27	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	131.64	0.98	31.4	32.0
69040	TX	RTX			1	0	820552670	148.76	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	145.84	0.98	34.3	35.0
69041	TX	RTX			1	0	825333771	132.56	2/13/20	1/16/20	2/13/20	29	1/30/20	2/29/20	129.96	0.98	31.4	32.0
69042	TX	RTX			1	0	830453413	126.81	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	124.32	0.98	31.9	32.5
69043	TX	RTX			1	0	835264285	93.80	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	91.96	0.98	30.4	31.0
69044	TX	RTX			1	0	840164945	67.68	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	66.35	0.98	32.4	33.0
69045	TX	RTX			1	0	845363587	103.66	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	101.63	0.98	32.4	33.0
69046	TX	RTX			1	0	812029340	43.91	11/19/19	10/17/19	11/19/19	29	10/31/19	12/2/19	42.21	0.96	30.8	32.0
69047	TX	RTX			1	0	816604988	71.89	12/18/19	11/15/19	12/17/19	33	12/1/19	12/20/19	69.11	0.96	18.3	19.0
69048	TX	RTX			1	0	821517007	77.06	1/21/20	12/18/19	1/17/20	31	1/2/20	2/3/20	2.22	0.03	0.9	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69049	TX RTX	TX			1	0	820219225	83.69	2/18/20	2/18/20	2/18/20	32	2/3/20	3/2/20	80.45	0.96	27.4	28.5
69050	TX RTX	TX			1	0	831236423	60.27	3/19/20	3/19/20	3/18/20	29	3/4/20	3/30/20	57.94	0.96	25.0	26.0
69051	TX RTX	TX			1	0	836488623	112.68	4/21/20	3/19/20	4/20/20	33	4/4/20	5/1/20	108.32	0.96	26.0	27.0
69052	TX RTX	TX			1	0	841175606	22.10	5/19/20	4/21/20	5/15/20	25	5/3/20	5/28/20	21.24	0.96	24.0	25.0
69053	TX RTX	TX			1	0	846356850	121.91	6/19/20	5/16/20	6/17/20	33	6/1/20	6/30/20	117.19	0.96	24.0	25.0
69054	TX RTX	TX			1	0	791171017	124.29	7/12/19	6/13/19	7/12/19	30	6/28/19	7/23/19	124.29	1.00	25.5	25.5
69055	TX RTX	TX			1	0	790227637	146.20	8/13/19	7/13/19	8/13/19	32	7/29/19	8/23/19	146.20	1.00	25.5	25.5
69056	TX RTX	TX			1	0	800249999	125.52	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	125.52	1.00	25.5	25.5
69057	TX RTX	TX			1	0	805545123	86.27	10/11/19	9/13/19	10/10/19	28	9/27/19	10/21/19	86.27	1.00	24.5	24.5
69058	TX RTX	TX			1	0	810350647	105.90	11/8/19	10/11/19	11/8/19	29	10/25/19	11/18/19	105.90	1.00	24.0	24.0
69059	TX RTX	TX			1	0	815340284	203.55	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	203.55	1.00	28.0	28.0
69060	TX RTX	TX			1	0	820551482	241.19	1/15/20	12/17/19	1/15/20	35	12/29/19	1/24/20	241.19	1.00	26.0	26.0
69061	TX RTX	TX			1	0	825081766	193.42	2/12/20	1/16/20	2/12/20	28	1/30/20	2/24/20	193.42	1.00	25.5	25.5
69062	TX RTX	TX			1	0	830454080	158.82	3/16/20	2/13/20	3/13/20	30	2/28/20	3/24/20	158.82	1.00	25.5	25.5
69063	TX RTX	TX			1	0	835264720	93.96	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	93.96	1.00	24.5	24.5
69064	TX RTX	TX			1	0	839916194	75.58	5/12/20	4/15/20	5/12/20	28	4/29/20	5/22/20	75.58	1.00	23.5	23.5
69065	TX RTX	TX			1	0	844867846	73.83	6/11/20	5/13/20	6/11/20	30	5/28/20	6/25/20	73.83	1.00	28.5	28.5
69066	TX RTX	TX			1	0	791172043	151.42	7/12/19	6/11/19	7/12/19	32	6/27/19	7/24/19	151.42	0.03	0.8	27.5
69067	TX RTX	TX			1	0	795643861	167.46	8/9/19	7/13/19	8/9/19	28	7/27/19	8/20/19	167.46	0.03	0.7	24.5
69068	TX RTX	TX			1	0	800486977	159.46	9/10/19	8/10/19	9/10/19	32	8/26/19	9/18/19	159.46	0.03	0.7	23.5
69069	TX RTX	TX			1	0	805545123	96.88	10/11/19	9/11/19	10/9/19	29	9/25/19	10/24/19	96.88	0.03	0.8	29.0
69070	TX RTX	TX			1	0	810113799	63.79	11/7/19	10/10/19	11/7/19	29	10/24/19	11/20/19	63.79	0.03	0.8	27.0
69071	TX RTX	TX			1	0	815340021	64.89	12/11/19	11/8/19	12/10/19	33	11/24/19	12/18/19	64.89	0.03	0.7	24.0
69072	TX RTX	TX			1	0	819775494	50.03	1/10/20	12/11/19	1/10/20	31	12/26/19	1/22/20	50.03	0.03	0.8	27.0
69073	TX RTX	TX			1	0	824520915	51.14	2/10/20	1/11/20	2/10/20	31	1/26/20	2/20/20	49.65	0.97	24.3	25.0
69074	TX RTX	TX			1	0	830202463	49.23	3/13/20	2/11/20	3/12/20	31	2/26/20	3/20/20	47.80	0.97	22.3	23.0
69075	TX RTX	TX			1	0	834496186	46.64	4/9/20	3/13/20	4/9/20	28	3/27/20	4/20/20	45.88	0.97	25.2	26.0
69076	TX RTX	TX			1	0	839375206	47.26	5/8/20	4/10/20	5/8/20	28	4/24/20	5/20/20	45.88	0.97	25.2	26.0
69077	TX RTX	TX			1	0	844560570	51.76	6/10/20	5/9/20	6/10/20	33	5/25/20	6/17/20	50.25	0.97	22.3	23.0
69078	TX RTX	TX			1	0	790671028	138.46	7/10/19	6/11/19	7/10/19	30	6/26/19	7/18/19	138.46	0.02	0.4	22.5
69079	TX RTX	TX			1	0	795465889	174.21	8/8/19	7/11/19	8/8/19	29	7/25/19	8/18/19	174.21	0.02	1.1	55.0
69080	TX RTX	TX			1	0	800228378	172.54	9/9/19	8/9/19	9/9/19	32	8/25/19	9/18/19	172.54	0.02	0.5	24.5
69081	TX RTX	TX			1	0	805286830	101.44	10/10/19	9/10/19	10/10/19	29	9/24/19	11/12/19	97.50	0.96	47.1	49.0
69082	TX RTX	TX			1	0	809927826	70.52	11/6/19	10/9/19	11/6/19	29	10/23/19	11/12/19	68.78	0.02	0.4	20.0
69083	TX RTX	TX			1	0	814738020	84.04	12/9/19	11/7/19	12/9/19	33	11/23/19	1/8/20	80.78	0.96	44.2	46.0
69084	TX RTX	TX			1	0	819775041	90.42	1/10/20	12/10/19	1/10/20	32	12/26/19	3/4/20	87.77	0.02	1.4	69.5
69085	TX RTX	TX			1	0	824520505	79.93	2/10/20	1/10/20	2/10/20	31	1/26/20	3/4/20	77.56	0.02	0.7	38.0
69086	TX RTX	TX			1	0	829665346	78.10	3/11/20	2/11/20	3/11/20	30	2/26/20	4/29/20	76.20	0.02	1.2	63.5
69087	TX RTX	TX			1	0	834497233	72.72	4/9/20	3/12/20	4/9/20	29	3/26/20	4/29/20	70.42	0.02	0.7	34.0
69088	TX RTX	TX			1	0	839376197	76.57	5/8/20	4/10/20	5/8/20	29	4/24/20	6/30/20	74.50	0.02	1.3	67.0
69089	TX RTX	TX			1	0	842894005	102.12	6/9/20	5/9/20	6/9/20	32	5/25/20	6/30/20	100.00	0.02	0.7	36.5
69090	TX RTX	TX			1	0	791938305	98.25	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	93.97	0.96	25.3	26.5
69091	TX RTX	TX			1	0	796717429	103.29	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	98.80	0.96	21.0	22.0
69092	TX RTX	TX			1	0	801510895	97.09	9/16/19	8/16/19	9/16/19	32	9/1/19	9/26/19	92.87	0.96	24.4	25.5
69093	TX RTX	TX			1	0	806478220	53.25	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	50.93	0.96	25.8	27.0
69094	TX RTX	TX			1	0	811103595	48.56	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	46.46	0.96	24.9	26.0
69095	TX RTX	TX			1	0	816114428	53.46	12/16/19	11/14/19	12/16/19	33	11/30/19	1/26/20	51.14	0.96	24.9	26.0
69096	TX RTX	TX			1	0	821021150	53.24	1/17/20	12/17/19	1/17/20	32	1/22/20	1/29/20	50.93	0.96	26.3	27.5
69097	TX RTX	TX			1	0	829552141	51.16	2/18/20	1/18/20	2/18/20	32	2/3/20	2/27/20	48.94	0.96	23.4	24.5
69098	TX RTX	TX			1	0	839991834	42.68	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	40.63	0.01	0.3	23.0
69099	TX RTX	TX			1	0	836034426	48.07	4/17/20	3/19/20	4/17/20	30	4/3/20	4/27/20	45.98	0.96	23.4	24.5
69100	TX RTX	TX			1	0	840682483	30.32	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	29.01	0.96	38.8	40.5
69101	TX RTX	TX			1	0	849913798	67.31	6/17/20	5/16/20	6/17/20	33	6/1/20	7/2/20	64.39	0.96	29.7	31.0
69102	TX RTX	TX			1	0	7905670912	73.58	7/10/19	6/11/19	7/10/19	29	6/26/19	8/27/19	70.72	0.96	36.0	37.5
69103	TX RTX	TX			1	0	795467084	68.10	8/8/19	7/11/19	8/8/19	29	7/25/19	8/21/19	66.42	0.39	3.1	61.9
69104	TX RTX	TX			1	0	800229196	88.06	9/9/19	8/9/19	9/9/19	32	8/25/19	12/20/19	86.32	0.30	35.1	83.1

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69105	TX	TX			1	0	805286218	57.57	10/10/19	9/10/19	10/8/19	29	9/24/19	12/20/19	1.13	0.02	1.7	87.0
69106	TX	TX			1	0	809924309	50.91	11/6/19	10/9/19	11/6/19	29	10/23/19	2/18/20	36.25	0.71	84.0	103.0
69107	TX	TX			1	0	814737799	59.00	12/9/19	11/7/19	12/9/19	33	11/23/19	2/18/20	1.13	0.02	1.7	87.0
69108	TX	TX			1	0	819776807	63.39	1/10/20	12/10/19	1/10/20	32	12/26/19	3/9/20	1.24	0.02	1.5	73.6
69109	TX	TX			1	0	824621423	73.14	2/10/20	1/11/20	2/10/20	31	1/26/20	3/13/20	1.41	0.02	0.9	44.8
69110	TX	TX			1	0	829665444	65.98	3/11/20	2/11/20	3/11/20	30	2/26/20	5/1/20	17.17	0.26	17.0	31.2
69111	TX	TX			1	0	834495021	52.56	4/9/20	3/12/20	4/9/20	29	3/26/20	5/1/20	50.52	0.96	34.6	36.0
69112	TX	TX			1	0	839370114	49.36	5/8/20	4/10/20	5/8/20	29	4/24/20	6/17/20	47.45	0.96	51.9	54.0
69113	TX	TX			1	0	844289388	48.10	6/9/20	5/9/20	6/9/20	32	5/25/20	6/17/20	0.92	0.02	0.4	23.5
69114	TX	TX			1	0	795690322	148.62	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	142.84	0.96	21.6	22.5
69115	TX	TX			1	0	798496204	148.31	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	142.55	0.96	26.9	28.0
69116	TX	TX			1	0	803314976	93.39	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	89.76	0.96	33.2	34.5
69117	TX	TX			1	0	808388708	57.40	10/28/19	9/27/19	10/28/19	32	10/13/19	11/4/19	55.17	0.96	21.6	22.5
69118	TX	TX			1	0	812898109	55.69	11/25/19	10/29/19	11/25/19	28	11/12/19	12/9/19	53.53	0.96	26.4	27.5
69119	TX	TX			1	0	81765892	67.28	12/27/19	11/26/19	12/27/19	32	12/12/19	1/32/20	64.68	0.96	21.6	22.5
69120	TX	TX			1	0	823072859	64.78	1/30/20	12/28/19	1/30/20	34	1/14/20	2/10/20	62.26	0.96	26.4	27.5
69121	TX	TX			1	0	827979448	64.14	3/2/20	1/31/20	3/2/20	30	2/15/20	3/9/20	61.66	0.96	22.6	23.5
69122	TX	TX			1	0	833038989	57.81	3/31/20	3/1/20	3/31/20	31	3/16/20	4/7/20	55.57	0.96	21.1	22.0
69123	TX	TX			1	0	837853232	51.62	4/29/20	4/1/20	4/29/20	29	4/15/20	5/14/20	49.62	0.96	27.9	29.0
69124	TX	TX			1	0	842512623	49.03	5/28/20	4/30/20	5/28/20	29	5/14/20	6/4/20	47.13	0.96	20.2	21.0
69125	TX	TX			1	0	847715190	118.21	6/29/20	5/29/20	6/29/20	32	6/14/20	7/7/20	2.31	0.02	0.5	23.5
69126	TX	TX			1	0	810824369	49.53	11/12/19	10/18/19	11/12/19	25	10/30/19	11/22/19	47.61	0.96	22.1	23.0
69127	TX	TX			1	0	819965474	25.77	11/32/20	11/12/19	12/13/19	32	11/28/19	1/32/20	24.77	0.96	44.7	46.5
69128	TX	TX			1	0	824523036	34.60	2/10/20	1/27/19	1/16/20	34	12/31/19	3/4/20	33.27	0.96	62.0	64.5
69129	TX	TX			1	0	829398490	35.33	3/10/20	1/17/20	2/29/20	43	2/7/20	3/12/20	0.69	0.02	0.7	34.0
69130	TX	TX			1	0	813360683	24.18	11/27/19	10/15/19	10/25/19	11	10/20/19	12/16/19	23.23	0.96	54.8	57.0
69131	TX	TX			1	0	792618085	165.72	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	160.89	0.97	29.6	30.5
69132	TX	TX			1	0	797627716	175.06	8/21/19	7/23/19	8/20/19	29	8/6/19	9/3/19	169.96	0.97	27.2	28.0
69133	TX	TX			1	0	802213961	112.77	9/19/19	8/21/19	9/18/19	29	9/4/19	10/11/19	109.49	0.97	35.9	37.0
69134	TX	TX			1	0	810000379	58.77	10/18/19	9/19/19	10/17/19	29	10/3/19	10/31/19	57.06	0.97	27.2	28.0
69135	TX	TX			1	0	812899541	48.96	11/25/19	10/18/19	11/15/19	29	11/1/19	1/10/20	47.53	0.97	68.0	70.0
69136	TX	TX			1	0	816829238	56.97	12/19/19	11/16/19	12/18/19	33	12/2/19	1/10/20	55.31	0.97	37.9	39.0
69137	TX	TX			1	0	821520384	55.35	1/21/20	12/19/19	1/21/20	34	1/5/20	2/10/20	53.74	0.97	35.4	36.5
69138	TX	TX			1	0	826631427	43.51	2/21/20	1/22/20	2/21/20	31	2/6/20	3/10/20	1.27	0.03	1.0	33.0
69139	TX	TX			1	0	831681623	38.69	3/23/20	2/22/20	3/23/20	31	3/8/20	4/10/20	37.56	0.97	32.0	33.0
69140	TX	TX			1	0	836489453	44.60	4/21/20	3/24/20	4/21/20	29	4/7/20	5/11/20	43.30	0.97	33.0	34.0
69141	TX	TX			1	0	841405351	65.16	5/20/20	4/22/20	5/20/20	29	5/6/20	6/10/20	63.26	0.97	34.0	35.0
69142	TX	TX			1	0	846356773	101.71	6/19/20	5/21/20	6/18/20	29	6/4/20	7/10/20	98.75	0.97	35.0	36.0
69143	TX	TX			1	0	792937369	115.25	7/25/19	6/26/19	7/25/19	30	7/11/19	5/10/19	26.42	0.23	(14.1)	(9.0)
69144	TX	TX			1	0	798064841	118.04	8/23/19	7/24/19	8/23/19	29	8/9/19	8/12/19	1.15	0.01	0.0	(7.7)
69145	TX	TX			1	0	802862501	96.21	9/24/19	8/24/19	9/24/19	32	9/9/19	8/12/19	68.19	0.71	(19.5)	(16.0)
69146	TX	TX			1	0	807738215	65.98	10/23/19	9/25/19	10/23/19	29	10/9/19	9/10/19	64.05	0.97	(28.2)	(29.0)
69147	TX	TX			1	0	812471425	63.71	11/21/19	10/24/19	11/21/19	29	11/7/19	9/10/19	28.34	0.44	(25.8)	(25.2)
69148	TX	TX			1	0	817532308	60.89	12/26/19	11/22/19	12/26/19	35	12/9/19	11/8/19	57.34	0.94	(29.2)	(29.1)
69149	TX	TX			1	0	822534149	67.26	1/28/20	1/22/19	1/27/20	32	1/12/20	12/10/19	65.29	0.97	(31.5)	(32.5)
69150	TX	TX			1	0	827088287	62.05	2/25/20	1/28/20	2/25/20	29	2/11/20	2/11/20	0.60	0.01	0.0	(15.6)
69151	TX	TX			1	0	832130417	50.51	3/25/20	2/26/20	3/25/20	29	3/11/20	2/11/20	44.34	0.88	(25.5)	(25.6)
69152	TX	TX			1	0	837367318	49.50	4/27/20	3/26/20	4/27/20	33	4/11/20	3/10/20	48.05	0.97	(31.1)	(32.0)
69153	TX	TX			1	0	842033809	41.24	5/26/20	4/28/20	5/26/20	29	5/12/20	3/10/20	2.34	0.06	(3.6)	(33.8)
69154	TX	TX			1	0	847045216	69.13	6/24/20	5/27/20	6/24/20	29	6/10/20	4/10/20	31.34	0.45	(27.7)	(45.7)
69155	TX	TX			1	0	792843088	207.70	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	3.99	0.02	0.6	32.5
69156	TX	TX			1	0	797836938	208.06	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	199.98	0.96	31.2	32.5
69157	TX	TX			1	0	802214529	138.32	9/19/19	8/23/19	9/19/19	28	9/8/19	10/7/19	132.94	0.96	30.3	31.5
69158	TX	TX			1	0	807285283	88.11	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	84.69	0.96	31.2	32.5
69159	TX	TX			1	0	812620287	56.43	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	54.25	0.96	32.2	33.5
69160	TX	TX			1	0	817037644	74.83	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	71.93	0.96	30.3	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69161	TX	RTX			1	0	821960478	86.58	1/23/20	1/21/19	1/23/20	34	1/17/20	2/10/20	83.23	0.96	33.2	34.5
69162	TX	RTX			1	0	826854517	76.90	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	73.92	0.96	31.2	32.5
69163	TX	RTX			1	0	831916858	69.56	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	66.86	0.96	29.8	31.0
69164	TX	RTX			1	0	834610157	70.60	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	1.38	0.02	0.6	32.5
69165	TX	RTX			1	0	841610157	72.01	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	69.22	0.96	30.3	31.5
69166	TX	RTX			1	0	846561024	136.97	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	131.66	0.96	31.2	32.5
69167	TX	RTX			1	0	790424709	347.19	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	333.71	0.96	30.3	31.5
69168	TX	RTX			1	0	795646254	403.32	8/9/19	7/10/19	8/7/19	29	7/24/19	8/27/19	387.66	0.96	30.7	34.0
69169	TX	RTX			1	0	800488352	286.87	9/10/19	8/8/19	9/6/19	30	8/23/19	9/26/19	275.73	0.96	33.2	34.5
69170	TX	RTX			1	0	805919291	232.60	10/14/19	9/7/19	10/7/19	31	9/22/19	10/25/19	223.56	0.96	31.7	33.0
69171	TX	RTX			1	0	810351260	160.15	11/8/19	10/8/19	11/5/19	29	10/22/19	11/25/19	3.14	0.02	0.7	34.0
69172	TX	RTX			1	0	814738915	240.30	12/9/19	11/6/19	12/5/19	30	11/21/19	12/24/19	4.71	0.02	0.7	33.5
69173	TX	RTX			1	0	819329377	306.12	1/8/20	12/6/19	1/8/20	34	1/23/19	1/24/20	6.00	0.02	0.6	32.5
69174	TX	RTX			1	0	824520953	241.62	2/10/20	1/9/20	2/7/20	30	1/24/20	2/26/20	4.73	0.02	0.7	33.5
69175	TX	RTX			1	0	829121076	232.37	3/9/20	2/8/20	3/9/20	31	2/23/20	3/25/20	4.55	0.02	0.6	31.0
69176	TX	RTX			1	0	834293398	225.64	4/8/20	3/10/20	4/7/20	29	3/24/20	4/24/20	216.88	0.96	29.8	31.0
69177	TX	RTX			1	0	839389675	211.72	5/8/20	4/23/20	5/7/20	30	4/23/20	5/28/20	203.50	0.96	34.1	35.5
69178	TX	RTX			1	0	844055853	224.27	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	215.57	0.96	31.2	32.5
69179	TX	RTX			1	0	793691548	161.50	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	155.23	0.96	28.4	29.5
69180	TX	RTX			1	0	798496378	144.66	8/27/19	7/30/19	8/27/19	29	8/13/19	9/5/19	139.04	0.96	22.1	23.0
69181	TX	RTX			1	0	803316282	74.08	9/26/19	8/28/19	9/26/19	30	9/12/19	10/9/19	71.20	0.96	26.4	27.5
69182	TX	RTX			1	0	808161318	40.71	10/25/19	9/27/19	10/25/19	29	10/11/19	10/31/19	39.13	0.96	19.2	20.0
69183	TX	RTX			1	0	812901011	51.28	11/25/19	10/24/19	11/25/19	31	11/00/19	12/10/19	49.29	0.96	28.8	30.0
69184	TX	RTX			1	0	817861356	46.48	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	44.68	0.96	29.8	31.0
69185	TX	RTX			1	0	822820095	43.84	1/29/20	1/23/19	1/29/20	30	1/15/20	2/4/20	2.42	0.06	19.2	20.5
69186	TX	RTX			1	0	827495444	40.08	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	38.53	0.96	27.4	28.5
69187	TX	RTX			1	0	832768807	40.36	3/30/20	2/29/20	3/30/20	31	3/15/20	4/4/20	38.79	0.96	28.8	30.0
69188	TX	RTX			1	0	837856400	50.64	4/29/20	3/31/20	4/29/20	30	4/15/20	5/7/20	48.68	0.96	21.6	22.5
69189	TX	RTX			1	0	842514329	29.89	5/28/20	4/30/20	5/28/20	29	5/14/20	6/3/20	28.74	0.96	19.2	20.5
69190	TX	RTX			1	0	847473884	83.35	6/26/20	5/29/20	6/26/20	29	6/21/20	7/6/20	1.60	0.02	0.5	24.0
69191	TX	RTX			1	0	790425520	117.95	7/9/19	6/8/19	7/9/19	32	6/24/19	7/12/19	112.82	0.96	17.7	18.5
69192	TX	RTX			1	0	795272688	113.22	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	108.29	0.96	24.9	26.0
69193	TX	RTX			1	0	800230679	111.55	9/9/19	8/8/19	9/9/19	33	8/24/19	9/13/19	106.70	0.96	19.1	20.0
69194	TX	RTX			1	0	805029799	98.61	10/9/19	9/10/19	10/7/19	28	9/24/19	10/14/19	1.46	0.01	0.3	20.5
69195	TX	RTX			1	0	809486537	93.31	11/5/19	10/8/19	11/5/19	29	10/22/19	11/15/19	89.26	0.96	23.0	24.0
69196	TX	RTX			1	0	814349137	110.52	12/5/19	11/6/19	12/5/19	30	11/21/19	12/10/19	105.72	0.96	18.7	19.5
69197	TX	RTX			1	0	819545584	111.13	1/9/20	12/6/19	1/9/20	35	12/23/19	1/13/20	106.30	0.96	20.1	21.0
69198	TX	RTX			1	0	824527292	85.20	2/7/20	1/10/20	2/7/20	29	1/24/20	2/11/20	81.51	0.96	17.2	18.0
69199	TX	RTX			1	0	829667039	91.67	3/11/20	2/8/20	2/24/20	17	2/16/20	3/13/20	87.69	0.96	24.9	26.0
69200	TX	RTX			1	0	834724050	68.89	4/10/20	3/22/20	4/9/20	29	3/26/20	4/13/20	65.90	0.96	17.2	18.0
69201	TX	RTX			1	0	839390367	74.62	5/8/20	4/10/20	5/8/20	29	4/24/20	5/12/20	71.38	0.96	17.2	18.0
69202	TX	RTX			1	0	844291723	71.71	6/9/20	5/9/20	6/9/20	32	5/25/20	6/11/20	68.60	0.96	16.7	17.5
69203	TX	RTX			1	0	791937805	98.78	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	94.49	0.96	32.0	33.5
69204	TX	RTX			1	0	796220614	96.72	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	92.52	0.96	31.6	33.0
69205	TX	RTX			1	0	801512616	88.88	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	85.01	0.96	31.1	32.5
69206	TX	RTX			1	0	806477480	42.92	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	41.05	0.96	32.5	34.0
69207	TX	RTX			1	0	811102658	31.93	11/31/19	10/16/19	11/31/19	29	10/30/19	12/2/19	30.54	0.96	31.6	33.0
69208	TX	RTX			1	0	816116896	41.15	12/16/19	11/4/19	12/16/19	33	11/30/19	1/22/20	1.18	0.03	0.9	33.0
69209	TX	RTX			1	0	821021373	38.36	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	1.10	0.03	0.9	32.5
69210	TX	RTX			1	0	825950776	34.01	2/18/20	2/18/20	2/18/20	32	2/32/20	3/6/20	32.53	0.96	31.1	32.5
69211	TX	RTX			1	0	830992039	28.83	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	27.58	0.96	31.6	33.0
69212	TX	RTX			1	0	836035972	29.85	4/17/20	3/19/20	4/17/20	30	4/8/20	5/4/20	28.55	0.96	30.1	31.5
69213	TX	RTX			1	0	840941621	49.84	5/18/20	4/18/20	5/15/20	28	5/2/20	6/4/20	47.68	0.96	32.0	33.5
69214	TX	RTX			1	0	845650631	50.76	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	0.75	0.01	0.5	35.5
69215	TX	RTX			1	0	791938676	196.20	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	188.58	0.96	32.2	33.5
69216	TX	RTX			1	0	796719627	236.77	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	227.57	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69217	TX	TX			1	0	80151320	222.28	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	213.65	0.96	31.2	32.5
69218	TX	TX			1	0	80650296	139.96	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	134.52	0.96	32.7	34.0
69219	TX	TX			1	0	81103226	171.73	11/13/19	10/16/19	11/2/19	28	10/30/19	11/15/19	165.07	0.96	15.9	16.5
69220	TX	TX			1	0	816118157	253.27	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	4.96	0.02	0.7	33.5
69221	TX	TX			1	0	821024773	258.25	1/17/20	1/17/20	1/17/20	32	1/22/20	2/5/20	248.23	0.96	33.2	34.5
69222	TX	TX			1	0	825951250	261.66	2/18/20	2/18/20	2/18/20	32	2/32/20	3/3/20	251.50	0.96	28.4	29.5
69223	TX	TX			1	0	830992205	174.61	3/18/20	2/19/20	3/18/20	29	3/42/20	4/6/20	167.83	0.96	31.7	33.0
69224	TX	TX			1	0	836035117	127.09	4/17/20	3/19/20	4/17/20	30	4/32/20	5/5/20	122.16	0.96	31.2	32.5
69225	TX	TX			1	0	840684496	114.37	5/15/20	4/18/20	5/15/20	28	5/22/20	5/18/20	109.93	0.96	15.9	16.5
69226	TX	TX			1	0	845652388	133.87	6/16/20	5/16/20	6/16/20	32	6/12/20	7/6/20	128.68	0.96	34.1	35.5
69227	TX	TX			1	0	78974824	208.97	7/3/19	6/4/19	7/3/19	28	6/20/19	7/15/19	200.85	0.96	24.5	25.5
69228	TX	TX			1	0	794567186	259.28	8/27/19	7/4/19	8/27/19	32	7/19/19	8/26/19	5.09	0.02	0.8	38.5
69229	TX	TX			1	0	799349878	258.14	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	4.96	0.02	0.7	35.5
69230	TX	TX			1	0	804317590	140.01	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	2.69	0.02	0.6	32.5
69231	TX	TX			1	0	808956293	167.48	10/31/19	10/4/19	10/31/19	28	10/18/19	11/20/19	160.97	0.96	32.2	33.5
69232	TX	TX			1	0	813890297	168.61	1/23/19	1/17/19	1/23/19	33	1/17/19	1/21/19	162.07	0.96	29.8	31.0
69233	TX	TX			1	0	818860394	175.90	1/6/20	12/4/19	1/6/20	34	1/21/20	2/17/20	0.47	0.00	0.2	1.9
69234	TX	TX			1	0	823702644	150.35	2/4/20	1/7/20	2/4/20	29	1/21/20	4/2/20	144.52	0.96	69.2	72.0
69235	TX	TX			1	0	828669496	162.38	3/5/20	2/5/20	3/5/20	30	2/20/20	4/22/20	156.08	0.96	40.9	42.5
69236	TX	TX			1	0	833837307	137.61	4/6/20	3/6/20	4/6/20	32	3/22/20	5/20/20	132.27	0.96	57.2	59.5
69237	TX	TX			1	0	83891240	109.47	5/4/20	4/7/20	5/4/20	28	4/21/20	5/20/20	105.23	0.96	28.4	29.5
69238	TX	TX			1	0	843429713	93.36	6/3/20	5/5/20	6/3/20	30	5/20/20	7/14/20	89.74	0.96	53.3	55.5
69239	TX	TX			1	0	794169123	136.02	7/31/19	6/29/19	7/31/19	33	7/15/19	8/26/19	93.16	0.68	28.8	31.5
69240	TX	TX			1	0	798732466	32.01	8/28/19	8/1/19	8/28/19	28	8/15/19	9/18/19	0.45	0.01	0.5	11.8
69241	TX	TX			1	0	803549957	197.26	9/27/19	9/27/19	9/27/19	30	9/13/19	9/18/19	69.55	0.35	1.9	20.4
69242	TX	TX			1	0	808161222	56.88	10/25/19	9/28/19	10/25/19	28	10/12/19	11/11/19	42.38	0.75	22.7	23.8
69243	TX	TX			1	0	813172036	62.04	11/26/19	10/26/19	11/26/19	32	11/11/19	11/11/19	30.41	0.49	0.2	18.3
69244	TX	TX			1	0	817978952	75.85	12/30/19	11/27/19	12/30/19	34	12/14/19	1/14/20	54.54	0.72	22.7	24.5
69245	TX	TX			1	0	822821200	68.18	1/29/20	1/23/19	1/29/20	30	1/15/20	3/22/20	58.02	0.85	40.4	42.2
69246	TX	TX			1	0	827748174	53.10	2/28/20	1/30/20	2/28/20	30	2/14/20	4/8/20	11.70	0.22	12.0	27.1
69247	TX	TX			1	0	832768306	52.10	3/30/20	2/29/20	3/30/20	31	3/15/20	4/8/20	50.08	0.96	23.1	24.0
69248	TX	TX			1	0	837588875	48.38	4/28/20	3/31/20	4/28/20	29	4/14/20	5/14/20	12.37	0.26	7.7	4.6
69249	TX	TX			1	0	842512520	46.54	5/28/20	4/29/20	5/28/20	30	5/14/20	5/14/20	35.76	0.77	0.4	7.0
69250	TX	TX			1	0	847474067	91.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/22/20	1.80	0.02	0.8	22.5
69251	TX	TX			1	0	789746721	221.86	7/31/19	6/5/19	7/31/19	29	6/19/19	7/31/19	110.00	0.50	20.8	54.6
69252	TX	TX			1	0	794566318	258.09	8/1/19	7/4/19	8/1/19	29	7/18/19	9/9/19	7.37	0.03	1.5	49.2
69253	TX	TX			1	0	799574431	327.96	9/4/19	8/2/19	9/4/19	34	8/19/19	9/25/19	55.00	0.17	6.3	47.8
69254	TX	TX			1	0	804318269	193.58	10/4/19	9/5/19	10/3/19	29	9/19/19	10/28/19	134.67	0.70	27.1	37.2
69255	TX	TX			1	0	809783832	76.13	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	72.46	0.95	30.5	32.0
69256	TX	TX			1	0	813630973	88.86	1/22/19	10/31/19	1/22/19	33	1/16/19	1/22/19	1.75	0.02	0.8	41.0
69257	TX	TX			1	0	818638793	101.40	1/32/20	1/23/19	1/32/20	32	1/19/19	1/31/20	96.52	0.95	41.4	43.5
69258	TX	TX			1	0	823468675	82.39	2/3/20	1/4/20	2/3/20	31	1/19/20	3/24/20	78.42	0.95	61.9	65.0
69259	TX	TX			1	0	828459649	83.13	3/4/20	2/4/20	3/4/20	30	2/19/20	3/24/20	79.13	0.95	32.8	34.5
69260	TX	TX			1	0	832459401	75.31	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	71.68	0.95	30.5	32.0
69261	TX	TX			1	0	838277962	81.24	4/30/20	4/30/20	5/1/20	29	4/17/20	6/22/20	77.32	0.95	43.8	46.0
69262	TX	TX			1	0	843190353	94.68	6/22/20	5/22/20	6/22/20	32	5/18/20	6/24/20	1.86	0.02	0.7	37.5
69263	TX	TX			1	0	790175083	51.17	7/8/19	6/6/19	7/8/19	33	6/22/19	7/8/19	17.17	0.34	5.4	(65.7)
69264	TX	TX			1	0	795038729	80.21	8/6/19	7/9/19	8/5/19	28	7/23/19	3/7/19	1.58	0.02	(2.7)	(49.9)
69265	TX	TX			1	0	799824402	131.41	9/5/19	8/6/19	9/5/19	31	8/21/19	9/5/19	97.41	0.74	11.1	17.1
69266	TX	TX			1	0	804517369	53.02	10/7/19	9/6/19	10/5/19	30	9/21/19	10/7/19	19.02	0.36	5.9	25.5
69267	TX	TX			1	0	80917292	15.37	11/1/19	10/6/19	10/30/19	25	10/18/19	11/11/19	0.44	0.03	0.7	24.0
69268	TX	TX			1	0	792617982	132.73	7/22/19	6/21/19	7/22/19	32	7/7/19	5/7/19	7.46	0.06	(2.8)	(20.0)
69269	TX	TX			1	0	797426510	118.25	8/20/19	7/23/19	8/20/19	29	8/6/19	7/5/19	9.73	0.08	(2.6)	(11.5)
69270	TX	TX			1	0	802215211	94.39	9/19/19	8/21/19	9/19/19	30	9/5/19	8/28/19	61.48	0.65	(4.9)	0.5
69271	TX	TX			1	0	807001780	53.48	10/18/19	9/28/19	10/18/19	29	10/4/19	9/20/19	1.03	0.02	(0.3)	(14.0)
69272	TX	TX			1	0	811562157	35.74	11/15/19	10/19/19	11/15/19	28	11/2/19	11/22/19	0.70	0.02	0.4	(27.6)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69273	TX	RTX			1	0	816833042	39.50	12/19/19	11/16/19	12/19/19	34	12/31/19	11/22/19	22.87	0.58	(6.3)	(6.1)
69274	TX	RTX			1	0	827125390	59.48	12/22/20	12/20/19	12/22/20	34	1/6/20	12/4/20	18.81	0.32	5.9	(15.7)
69275	TX	RTX			1	0	826632491	37.97	2/21/20	1/23/20	2/21/20	30	2/7/20	1/24/20	0.73	0.02	(0.3)	(13.5)
69276	TX	RTX			1	0	831681904	36.79	3/23/20	2/22/20	3/23/20	31	3/8/20	1/24/20	35.36	0.96	(42.3)	(44.0)
69277	TX	RTX			1	0	836714252	41.04	4/22/20	3/24/20	4/22/20	30	4/8/20	1/24/20	24.13	0.59	(43.8)	(61.7)
69278	TX	RTX			1	0	841405345	46.02	5/20/20	4/23/20	5/20/20	28	5/7/20	2/24/20	33.09	0.72	(52.1)	(56.8)
69279	TX	RTX			1	0	846341997	71.58	6/19/20	5/21/20	6/19/20	30	6/5/20	5/29/20	1.40	0.02	(0.1)	(26.7)
69280	TX	RTX			1	0	79901845	148.24	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	2.91	0.02	0.6	29.5
69281	TX	RTX			1	0	795645963	171.67	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	165.00	0.96	26.9	28.0
69282	TX	RTX			1	0	800488541	173.56	9/10/19	8/10/19	9/10/19	32	8/26/19	9/25/19	166.81	0.96	29.3	30.5
69283	TX	RTX			1	0	805549919	84.76	10/11/19	9/11/19	10/11/19	30	9/26/19	12/16/19	81.46	0.96	78.3	81.5
69284	TX	RTX			1	0	810129641	40.87	1/17/19	1/17/19	1/17/19	28	1/25/19	12/16/19	0.80	0.02	1.0	52.5
69285	TX	RTX			1	0	815019183	52.27	12/10/19	1/18/19	12/10/19	33	1/24/19	1/14/20	45.88	0.88	44.8	48.6
69286	TX	RTX			1	0	819985127	57.50	1/13/20	12/11/19	1/13/20	34	1/28/19	1/14/20	55.27	0.96	16.8	17.5
69287	TX	RTX			1	0	823333081	49.74	2/13/20	1/14/20	2/13/20	30	1/29/20	3/9/20	47.81	0.96	38.9	40.5
69288	TX	RTX			1	0	829012886	41.93	3/12/20	2/13/20	3/12/20	29	2/27/20	3/31/20	40.30	0.96	31.7	33.0
69289	TX	RTX			1	0	834723344	39.30	4/10/20	3/13/20	4/10/20	29	3/27/20	5/6/20	37.77	0.96	58.4	60.0
69290	TX	RTX			1	0	835680103	44.07	5/11/20	4/11/20	5/11/20	31	4/26/20	6/26/20	42.36	0.96	58.6	61.0
69291	TX	RTX			1	0	844663568	77.57	6/10/20	5/12/20	6/10/20	30	5/27/20	6/26/20	74.56	0.96	29.3	30.5
69292	TX	RTX			1	0	798971562	52.82	7/29/19	6/29/19	7/29/19	31	7/14/19	7/29/19	32.45	0.61	9.2	52.8
69293	TX	RTX			1	0	798946648	83.01	8/27/19	7/30/19	8/27/19	29	8/13/19	1/14/19	79.40	0.96	79.4	83.0
69294	TX	RTX			1	0	803317331	51.54	9/26/19	8/28/19	9/26/19	30	9/12/19	1/15/19	18.30	0.36	19.4	53.9
69295	TX	RTX			1	0	808163081	31.96	10/25/19	9/27/19	10/25/19	29	10/11/19	12/4/19	11.11	0.35	18.8	36.4
69296	TX	RTX			1	0	813733837	34.52	11/26/19	10/26/19	11/26/19	31	11/10/19	12/4/19	27.49	0.80	19.1	30.9
69297	TX	RTX			1	0	818226862	39.68	12/31/19	11/28/19	12/31/19	35	12/13/19	1/7/20	37.96	0.96	23.9	25.0
69298	TX	RTX			1	0	822820154	32.52	1/29/20	12/31/19	1/29/20	30	1/15/20	3/9/20	31.11	0.96	52.1	54.5
69299	TX	RTX			1	0	827752511	43.50	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	41.61	0.96	23.4	24.5
69300	TX	RTX			1	0	832767401	45.54	3/30/20	2/29/20	3/30/20	31	3/15/20	5/6/20	43.56	0.96	49.7	52.0
69301	TX	RTX			1	0	837855995	28.58	4/29/20	3/31/20	4/29/20	30	4/15/20	5/6/20	27.34	0.96	20.6	21.5
69302	TX	RTX			1	0	842512843	28.03	5/28/20	4/30/20	5/28/20	29	5/14/20	6/4/20	20.94	0.75	15.7	19.5
69303	TX	RTX			1	0	847714963	75.57	6/29/20	5/29/20	6/29/20	32	6/14/20	6/29/20	12.85	1.00	15.5	68.6
69304	TX	RTX			1	0	791435206	213.87	7/15/19	6/14/19	7/15/19	32	6/30/19	7/23/19	213.87	1.00	23.5	23.5
69305	TX	RTX			1	0	795942206	191.58	8/12/19	7/16/19	8/12/19	26	7/29/19	9/16/19	191.58	1.00	49.5	49.5
69306	TX	RTX			1	0	801025388	219.54	9/12/19	8/11/19	9/12/19	32	8/27/19	9/16/19	219.54	1.00	20.5	20.5
69307	TX	RTX			1	0	805551033	146.95	10/11/19	9/12/19	10/11/19	29	9/26/19	10/16/19	146.95	1.00	20.0	20.0
69308	TX	RTX			1	0	810350930	83.34	11/8/19	10/11/19	11/8/19	29	10/25/19	12/16/19	83.34	1.00	52.0	52.0
69309	TX	RTX			1	0	815341838	93.26	12/11/19	1/19/19	12/11/19	32	11/25/19	12/16/19	93.26	1.00	21.5	21.5
69310	TX	RTX			1	0	820286797	88.65	1/14/20	12/11/19	1/13/20	34	1/28/20	2/18/20	88.65	1.00	52.5	52.5
69311	TX	RTX			1	0	824781568	74.27	2/11/20	1/14/20	2/11/20	29	1/28/20	2/18/20	74.27	1.00	21.0	21.0
69312	TX	RTX			1	0	830456046	77.97	3/16/20	2/12/20	3/13/20	31	2/27/20	4/7/20	77.97	1.00	40.0	40.0
69313	TX	RTX			1	0	834723622	69.67	4/10/20	3/14/20	4/10/20	28	3/28/20	5/7/20	69.67	1.00	40.5	40.5
69314	TX	RTX			1	0	839917382	72.13	5/12/20	4/11/20	5/12/20	32	4/27/20	6/18/20	72.13	1.00	52.5	52.5
69315	TX	RTX			1	0	844562869	99.52	6/10/20	5/13/20	6/10/20	29	5/27/20	6/18/20	99.52	1.00	22.0	22.0
69316	TX	RTX			1	0	7929295041	130.71	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	2.57	0.02	0.6	32.0
69317	TX	RTX			1	0	798047626	137.93	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	132.57	0.96	29.8	31.5
69318	TX	RTX			1	0	802863239	93.40	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	1.04	0.02	0.6	32.5
69319	TX	RTX			1	0	807959094	54.31	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	1.04	0.02	0.6	33.5
69320	TX	RTX			1	0	812472586	53.85	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	1.03	0.02	0.6	31.5
69321	TX	RTX			1	0	817532509	63.61	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	61.15	0.96	33.6	35.0
69322	TX	RTX			1	0	822537215	53.88	1/28/20	1/22/19	1/27/20	32	1/12/20	2/14/20	51.79	0.96	32.2	33.5
69323	TX	RTX			1	0	827311853	51.56	2/26/20	2/26/20	2/26/20	30	2/12/20	3/16/20	49.56	0.96	32.2	33.5
69324	TX	RTX			1	0	832337621	43.74	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	42.05	0.96	30.8	32.0
69325	TX	RTX			1	0	837370150	59.53	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	57.23	0.96	31.2	32.5
69326	TX	RTX			1	0	842035462	26.16	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	0.50	0.02	0.6	31.0
69327	TX	RTX			1	0	847047476	71.53	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	68.76	0.96	31.7	33.0
69328	TX	RTX			1	0	791437127	236.63	7/15/19	6/15/19	7/15/19	31	6/30/19	7/30/19	225.23	0.95	28.6	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69329	TX	RTX			1	0	796215619	223.68	8/13/19	7/16/19	8/13/19	29	7/30/19	9/9/19	212.90	0.95	39.0	41.0
69330	TX	RTX			1	0	801768993	203.72	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	193.90	0.95	30.5	32.0
69331	TX	RTX			1	0	806198730	166.57	10/15/19	9/14/19	10/14/19	31	9/29/19	11/4/19	158.54	0.95	34.3	36.0
69332	TX	RTX			1	0	810825023	172.61	11/12/19	10/15/19	11/11/19	28	10/29/19	11/25/19	4.93	0.03	0.8	27.5
69333	TX	RTX			1	0	815854475	189.87	12/13/19	11/12/19	12/11/19	31	11/27/19	1/6/20	180.72	0.95	38.1	40.0
69334	TX	RTX			1	0	820781912	242.43	1/16/20	12/13/19	1/16/20	35	12/30/19	2/4/20	6.92	0.03	1.0	36.0
69335	TX	RTX			1	0	823818887	206.83	2/17/20	1/17/20	2/14/20	29	1/31/20	3/3/20	196.86	0.95	30.5	32.0
69336	TX	RTX			1	0	830724322	181.23	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	5.17	0.03	0.9	32.5
69337	TX	RTX			1	0	835783952	133.50	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	127.07	0.95	30.9	32.0
69338	TX	RTX			1	0	840685980	137.56	5/15/20	4/17/20	5/15/20	29	5/1/20	6/12/20	130.93	0.95	40.0	42.5
69339	TX	RTX			1	0	845651082	152.57	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	145.21	0.95	33.8	35.5
69340	TX	RTX			1	0	795692317	44.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/7/19	43.16	0.96	23.5	24.5
69341	TX	RTX			1	0	798496282	39.16	8/27/19	7/30/19	8/27/19	29	8/13/19	9/5/19	37.64	0.96	22.1	23.0
69342	TX	RTX			1	0	803549597	37.60	9/27/19	8/28/19	9/26/19	30	9/12/19	10/9/19	0.72	0.02	0.5	27.5
69343	TX	RTX			1	0	808161950	33.76	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	32.44	0.96	20.2	21.0
69344	TX	RTX			1	0	813169634	46.03	11/26/19	10/26/19	11/25/19	31	11/10/19	12/4/19	44.25	0.96	23.1	24.0
69345	TX	RTX			1	0	817982572	47.04	12/30/19	11/26/19	12/30/19	35	12/13/19	1/7/20	45.22	0.96	24.0	25.0
69346	TX	RTX			1	0	822819389	44.49	1/29/20	12/31/19	1/29/20	30	1/15/20	2/5/20	42.76	0.96	20.7	21.5
69347	TX	RTX			1	0	827982354	42.95	3/2/20	1/30/20	2/28/20	30	2/14/20	3/10/20	41.28	0.96	24.5	25.5
69348	TX	RTX			1	0	832767880	42.94	3/30/20	2/29/20	3/30/20	31	3/15/20	4/7/20	41.27	0.96	22.1	23.0
69349	TX	RTX			1	0	837857129	35.87	4/29/20	3/31/20	4/29/20	30	4/15/20	5/8/20	34.48	0.96	22.6	23.5
69350	TX	RTX			1	0	842511772	30.32	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	29.15	0.96	30.8	32.0
69351	TX	RTX			1	0	847475714	42.13	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	0.82	0.02	0.5	26.0
69352	TX	RTX			1	0	792928235	39.98	7/25/19	6/25/19	7/24/19	30	7/10/19	8/9/19	39.98	1.00	30.5	30.5
69353	TX	RTX			1	0	798243894	29.86	8/26/19	7/25/19	8/26/19	30	8/9/19	9/16/19	29.86	1.00	38.5	38.5
69354	TX	RTX			1	0	802864791	37.56	9/24/19	8/24/19	9/23/19	31	9/8/19	10/10/19	37.56	1.00	32.0	32.0
69355	TX	RTX			1	0	807960829	41.27	10/24/19	9/24/19	10/23/19	30	10/9/19	11/7/19	41.27	1.00	29.5	29.5
69356	TX	RTX			1	0	812902457	77.06	11/25/19	10/24/19	11/25/19	27	11/6/19	12/16/19	77.06	1.00	40.0	40.0
69357	TX	RTX			1	0	817438718	118.37	12/24/19	11/20/19	12/23/19	34	12/7/19	1/14/20	118.37	1.00	38.5	38.5
69358	TX	RTX			1	0	822170440	100.63	1/24/20	12/24/19	1/23/20	31	1/8/20	2/13/20	100.63	1.00	36.0	36.0
69359	TX	RTX			1	0	826857597	115.93	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	115.93	1.00	32.5	32.5
69360	TX	RTX			1	0	831902696	100.50	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	100.50	1.00	31.0	31.0
69361	TX	RTX			1	0	842035975	74.75	5/26/20	4/7/20	5/22/20	46	4/30/20	5/11/20	74.75	1.00	11.5	11.5
69362	TX	RTX			1	0	847045750	40.47	6/24/20	5/23/20	6/24/20	33	6/8/20	7/10/20	40.47	1.00	32.0	32.0
69363	TX	RTX			1	0	789953803	216.62	7/5/19	6/5/19	7/5/19	31	6/20/19	7/15/19	208.21	0.96	24.0	25.0
69364	TX	RTX			1	0	794568394	155.57	8/27/19	7/6/19	8/27/19	28	7/20/19	8/14/19	3.06	0.02	0.5	25.5
69365	TX	RTX			1	0	795683004	173.51	9/4/19	8/2/19	9/4/19	33	8/19/19	9/16/19	3.33	0.02	0.5	28.0
69366	TX	RTX			1	0	804318907	90.35	10/4/19	9/5/19	10/3/19	29	9/19/19	10/14/19	1.74	0.02	0.5	27.5
69367	TX	RTX			1	0	808957499	55.11	10/31/19	10/4/19	10/31/19	28	10/18/19	11/14/19	52.96	0.96	26.4	27.5
69368	TX	RTX			1	0	813891441	57.90	12/31/19	11/1/19	12/31/19	33	11/17/19	12/12/19	55.66	0.96	24.0	25.0
69369	TX	RTX			1	0	818861505	56.42	1/6/20	12/4/19	1/6/20	34	12/21/19	1/17/20	54.24	0.96	26.4	27.5
69370	TX	RTX			1	0	823906950	62.94	2/5/20	1/7/20	2/5/20	30	1/22/20	2/12/20	60.50	0.96	20.7	21.5
69371	TX	RTX			1	0	828669690	31.63	3/5/20	2/6/20	3/5/20	29	2/20/20	3/13/20	30.40	0.96	21.1	22.0
69372	TX	RTX			1	0	832660431	50.34	4/3/20	3/6/20	4/3/20	29	3/20/20	4/14/20	48.39	0.96	24.0	25.0
69373	TX	RTX			1	0	838475555	59.69	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	57.37	0.96	24.0	25.0
69374	TX	RTX			1	0	843432574	60.45	6/3/20	5/9/20	6/3/20	30	5/20/20	6/12/20	58.11	0.96	22.6	23.5
69375	TX	RTX			1	0	789529218	125.12	7/27/19	6/4/19	7/27/19	29	6/18/19	7/15/19	120.26	0.96	26.0	27.0
69376	TX	RTX			1	0	794366465	128.76	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	2.53	0.02	0.6	32.5
69377	TX	RTX			1	0	799149158	113.62	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	2.23	0.02	0.6	31.0
69378	TX	RTX			1	0	804093646	100.06	10/31/19	8/31/19	10/27/19	33	9/16/19	10/21/19	1.92	0.02	0.7	35.0
69379	TX	RTX			1	0	808957020	67.46	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	64.83	0.96	30.8	32.0
69380	TX	RTX			1	0	813632737	116.15	12/2/19	11/1/19	12/2/19	32	11/17/19	12/19/19	2.23	0.02	0.6	32.5
69381	TX	RTX			1	0	818417260	134.54	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	129.32	0.96	32.7	34.0
69382	TX	RTX			1	0	823259053	145.60	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	2.85	0.02	0.6	32.0
69383	TX	RTX			1	0	828241935	130.44	3/3/20	2/12/20	3/3/20	32	2/17/20	3/20/20	125.38	0.96	31.2	32.5
69384	TX	RTX			1	0	833238758	80.89	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	77.76	0.96	31.7	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69385	TX	RTX			1	0	83847991	54.07	5/4/20	5/5/20	5/4/20	33	4/18/20	5/21/20	51.97	0.96	31.7	33.0
69386	TX	RTX			1	0	84296495	122.56	6/1/20	5/5/20	6/1/20	28	5/19/20	6/18/20	117.80	0.96	29.3	30.5
69387	TX	RTX			1	0	84794568	191.92	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	184.47	0.96	29.8	31.0
69388	TX	RTX			1	0	792409145	266.98	7/19/19	6/20/19	7/19/19	30	7/5/19	7/19/19	120.98	0.45	6.6	16.1
69389	TX	RTX			1	0	79171210	249.74	8/19/19	7/20/19	8/19/19	31	8/4/19	8/22/19	135.14	0.54	9.7	16.8
69390	TX	RTX			1	0	802009218	182.12	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	36.12	0.20	2.9	18.5
69391	TX	RTX			1	0	807003742	99.81	10/18/19	9/19/19	10/17/19	29	10/3/19	10/21/19	95.47	0.96	17.2	25.0
69392	TX	RTX			1	0	811562543	91.29	11/15/19	10/18/19	11/15/19	29	11/1/19	11/26/19	87.33	0.96	23.9	25.0
69393	TX	RTX			1	0	816608368	104.13	12/18/19	11/16/19	12/18/19	33	12/2/19	12/23/19	99.61	0.96	20.1	21.0
69394	TX	RTX			1	0	821521207	103.19	12/1/20	12/19/19	1/21/20	34	1/5/20	1/21/20	98.71	0.96	15.8	16.5
69395	TX	RTX			1	0	826415641	99.32	2/20/20	1/22/20	2/20/20	30	2/6/20	2/25/20	95.01	0.96	18.7	19.5
69396	TX	RTX			1	0	831684325	67.39	3/23/20	2/21/20	3/20/20	29	3/6/20	3/25/20	64.47	0.96	18.2	19.0
69397	TX	RTX			1	0	836491858	84.13	4/21/20	3/21/20	4/21/20	32	4/6/20	4/27/20	80.48	0.96	20.6	21.5
69398	TX	RTX			1	0	841162158	72.83	5/19/20	4/22/20	5/19/20	28	5/6/20	5/19/20	69.67	0.96	12.9	13.5
69399	TX	RTX			1	0	846116167	147.61	6/18/20	5/20/20	6/18/20	30	6/4/20	6/23/20	22.57	0.15	3.0	15.5
69400	TX	RTX			1	0	789530012	33.34	7/21/19	6/21/19	7/21/19	31	6/17/19	7/1/19	32.04	0.96	28.8	30.0
69401	TX	RTX			1	0	794368195	63.79	8/1/19	7/3/19	8/1/19	30	7/18/19	9/20/19	11.30	0.18	11.4	42.6
69402	TX	RTX			1	0	799332554	72.52	9/3/19	8/21/19	9/3/19	33	8/18/19	9/20/19	46.21	0.64	21.0	45.7
69403	TX	RTX			1	0	804093718	53.65	10/31/19	9/4/19	10/21/19	29	9/18/19	11/22/19	1.03	0.02	1.2	44.8
69404	TX	RTX			1	0	807861664	55.39	10/30/19	10/31/19	10/30/19	28	10/17/19	12/20/19	7.20	0.13	8.4	41.2
69405	TX	RTX			1	0	813346359	69.60	11/27/19	10/31/19	11/27/19	28	11/4/19	1/15/20	31.05	0.09	5.6	39.8
69406	TX	RTX			1	0	818417922	78.59	1/2/20	11/28/19	1/2/20	36	1/21/20	1/15/20	31.05	0.40	12.1	35.1
69407	TX	RTX			1	0	823469381	59.90	2/3/20	1/20/20	2/3/20	32	1/19/20	2/21/20	57.58	0.96	32.2	33.5
69408	TX	RTX			1	0	828461971	80.21	3/4/20	2/4/20	3/4/20	30	2/19/20	4/20/20	1.54	0.02	1.2	36.4
69409	TX	RTX			1	0	833444672	52.52	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	1.01	0.02	0.6	32.0
69410	TX	RTX			1	0	838476049	51.61	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	49.61	0.96	21.6	22.5
69411	TX	RTX			1	0	843191118	28.64	6/2/20	5/5/20	6/2/20	29	5/19/20	6/17/20	27.53	0.96	27.9	29.0
69412	TX	RTX			1	0	789530993	116.45	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	110.84	0.95	30.5	32.0
69413	TX	RTX			1	0	794568680	115.25	8/21/19	7/6/19	8/21/19	28	7/20/19	8/20/19	109.70	0.95	30.0	31.5
69414	TX	RTX			1	0	799334375	125.35	9/3/19	8/19/19	9/3/19	32	8/19/19	9/19/19	119.31	0.95	30.4	34.0
69415	TX	RTX			1	0	804319175	78.55	10/4/19	9/4/19	10/21/19	29	9/18/19	10/22/19	74.77	0.95	32.4	34.0
69416	TX	RTX			1	0	809178820	55.03	11/1/19	10/31/19	11/1/19	30	10/18/19	11/22/19	52.38	0.95	33.8	35.5
69417	TX	RTX			1	0	813892553	60.90	12/31/19	11/21/19	12/31/19	32	11/18/19	12/20/19	57.96	0.95	30.9	32.5
69418	TX	RTX			1	0	818861567	59.11	1/6/20	12/4/19	1/3/20	31	12/19/19	1/22/20	56.26	0.95	32.4	34.0
69419	TX	RTX			1	0	823468148	59.11	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	56.26	0.95	30.5	32.0
69420	TX	RTX			1	0	828669580	56.15	3/5/20	2/4/20	3/4/20	30	2/19/20	3/18/20	1.10	0.02	0.6	28.5
69421	TX	RTX			1	0	833445051	54.33	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	1.55	0.03	0.9	32.0
69422	TX	RTX			1	0	838283985	53.00	5/1/20	4/3/20	5/1/20	29	4/17/20	5/19/20	50.45	0.95	30.5	32.0
69423	TX	RTX			1	0	843190719	46.87	6/2/20	5/2/20	6/2/20	32	5/18/20	6/17/20	44.61	0.95	29.0	30.5
69424	TX	RTX			1	0	790174418	10.56	7/8/19	6/4/19	7/21/19	29	6/18/19	7/18/19	0.20	0.02	0.6	30.0
69425	TX	RTX			1	0	799339116	10.88	8/6/19	7/3/19	8/1/19	30	7/18/19	9/18/19	10.45	0.96	60.0	62.5
69426	TX	RTX			1	0	798269884	11.08	9/5/19	8/21/19	8/30/19	29	8/16/19	10/17/19	0.12	0.01	0.7	45.2
69427	TX	RTX			1	0	804519983	10.91	10/7/19	8/31/19	10/21/19	33	9/16/19	10/17/19	10.48	0.96	29.8	31.0
69428	TX	RTX			1	0	809489296	17.05	11/5/19	10/31/19	10/30/19	28	10/17/19	11/27/19	16.39	0.96	39.9	41.5
69429	TX	RTX			1	0	814348783	11.27	12/5/19	10/31/19	11/29/19	30	11/15/19	1/9/20	10.83	0.96	53.3	55.5
69430	TX	RTX			1	0	819123029	14.65	1/7/20	11/30/19	1/3/20	35	12/17/19	2/18/20	14.09	0.96	60.6	63.0
69431	TX	RTX			1	0	828673118	10.71	3/5/20	2/5/20	3/4/20	29	2/19/20	5/18/20	10.29	0.96	85.5	89.0
69432	TX	RTX			1	0	834068864	10.78	4/7/20	3/5/20	4/2/20	29	3/19/20	6/16/20	2.24	0.21	18.5	79.2
69433	TX	RTX			1	0	843862003	21.33	6/5/20	4/18/20	6/2/20	46	5/11/20	6/16/20	20.50	0.96	35.1	36.5
69434	TX	RTX			1	0	791422225	171.87	7/15/19	6/13/19	7/12/19	30	6/28/19	8/27/19	2.54	0.01	0.5	35.5
69435	TX	RTX			1	0	795942012	245.62	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	234.94	0.96	30.6	32.0
69436	TX	RTX			1	0	800784172	65.92	9/11/19	8/31/19	9/11/19	30	8/28/19	10/1/19	63.05	0.96	34.5	34.5
69437	TX	RTX			1	0	805533917	78.83	10/11/19	9/12/19	10/10/19	29	9/26/19	10/29/19	75.40	0.96	31.6	33.0
69438	TX	RTX			1	0	810132066	35.54	11/7/19	10/11/19	11/7/19	28	10/25/19	11/27/19	34.00	0.96	32.0	33.5
69439	TX	RTX			1	0	815342850	44.70	12/11/19	11/8/19	12/11/19	34	11/25/19	1/22/20	42.76	0.96	28.2	29.5
69440	TX	RTX			1	0	820286621	45.57	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	1.31	0.03	0.8	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69441	TX	RTX			1	0	82534538	43.50	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	41.61	0.96	31.1	32.5
69442	TX	RTX			1	0	82888781	21.76	3/6/20	1/14/20	2/28/20	15	2/21/20	3/30/20	20.82	0.96	36.4	38.0
69443	TX	RTX			1	0	792294562	237.46	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	228.24	0.96	24.5	25.5
69444	TX	RTX			1	0	798050362	249.18	8/23/19	7/26/19	8/23/19	29	8/9/19	9/1/19	192.69	0.96	25.0	26.0
69445	TX	RTX			1	0	802863063	200.48	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	192.69	0.96	27.4	28.5
69446	TX	RTX			1	0	80741887	99.04	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	95.19	0.96	27.9	29.0
69447	TX	RTX			1	0	812261994	73.72	11/20/19	10/24/19	11/20/19	28	11/7/19	11/30/19	70.86	0.96	64.9	67.5
69448	TX	RTX			1	0	817537058	88.27	12/26/19	11/21/19	12/26/19	34	12/8/19	1/13/20	84.84	0.96	35.1	36.5
69449	TX	RTX			1	0	825370339	90.07	1/28/20	1/25/19	1/27/20	34	1/11/20	2/13/20	86.58	0.96	32.2	33.5
69450	TX	RTX			1	0	827313877	75.98	2/26/20	1/28/20	2/26/20	30	2/12/20	3/12/20	73.03	0.96	28.4	29.5
69451	TX	RTX			1	0	832339389	69.38	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	66.69	0.96	24.0	25.0
69452	TX	RTX			1	0	837310040	84.78	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	81.49	0.96	28.4	29.5
69453	TX	RTX			1	0	842038786	87.88	5/26/20	4/28/20	5/26/20	29	5/12/20	6/18/20	84.47	0.96	35.6	37.0
69454	TX	RTX			1	0	847028935	182.88	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	3.58	0.02	0.5	28.0
69455	TX	RTX			1	0	789526911	131.15	7/27/19	6/27/19	7/27/19	31	6/17/19	7/5/19	124.84	0.95	17.1	18.0
69456	TX	RTX			1	0	794169608	138.41	7/31/19	7/31/19	7/31/19	29	7/17/19	8/12/19	131.74	0.95	24.7	26.0
69457	TX	RTX			1	0	798955634	149.05	8/29/19	8/29/19	8/29/19	29	8/15/19	9/16/19	141.87	0.95	30.5	32.0
69458	TX	RTX			1	0	803888728	99.36	10/27/19	8/30/19	10/17/19	33	9/15/19	10/15/19	2.84	0.03	0.9	30.0
69459	TX	RTX			1	0	808609350	47.07	10/29/19	10/29/19	10/29/19	28	10/16/19	11/12/19	44.80	0.95	26.2	27.5
69460	TX	RTX			1	0	813345951	44.46	11/27/19	10/30/19	11/26/19	28	11/13/19	12/16/19	42.31	0.95	31.9	33.5
69461	TX	RTX			1	0	818415978	65.53	1/2/20	1/12/19	1/2/20	37	1/15/19	1/9/20	62.37	0.95	23.8	25.0
69462	TX	RTX			1	0	822058552	47.42	1/30/20	1/30/20	1/30/20	28	1/17/20	2/7/20	45.14	0.95	20.5	21.5
69463	TX	RTX			1	0	827982785	50.95	3/2/20	1/31/20	3/2/20	32	2/16/20	3/11/20	48.50	0.95	23.3	24.5
69464	TX	RTX			1	0	833026527	48.37	3/31/20	3/32/20	3/31/20	29	3/17/20	4/9/20	46.04	0.95	21.9	23.0
69465	TX	RTX			1	0	838280695	60.18	5/1/20	4/12/20	5/1/20	31	4/16/20	5/7/20	57.20	0.95	20.0	21.0
69466	TX	RTX			1	0	842764797	29.00	5/29/20	5/29/20	5/29/20	28	5/16/20	5/7/20	27.68	0.95	22.4	23.5
69467	TX	RTX			1	0	847948582	115.06	6/30/20	5/30/20	6/30/20	32	6/15/20	7/6/20	109.51	0.95	20.5	21.5
69468	TX	RTX			1	0	790656853	670.30	7/10/19	6/11/19	7/10/19	30	6/26/19	7/10/19	323.71	0.98	7.0	17.9
69469	TX	RTX			1	0	795467233	714.10	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	686.36	0.98	30.8	32.0
69470	TX	RTX			1	0	800215540	736.88	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	708.27	0.96	35.1	36.5
69471	TX	RTX			1	0	80591822	307.99	10/10/19	9/10/19	10/8/19	29	9/24/19	10/21/19	296.03	0.96	26.0	27.0
69472	TX	RTX			1	0	809911475	312.33	11/6/19	10/9/19	11/6/19	29	10/23/19	11/18/19	300.21	0.96	25.0	26.0
69473	TX	RTX			1	0	814743207	296.42	12/9/19	11/7/19	12/9/19	33	11/23/19	1/3/20	284.91	0.96	39.4	41.0
69474	TX	RTX			1	0	819779661	300.65	1/10/20	1/10/19	1/10/20	32	1/26/19	1/27/20	5.78	0.02	0.6	32.5
69475	TX	RTX			1	0	824523977	290.31	2/10/20	1/11/20	2/10/20	31	1/26/20	2/28/20	279.04	0.96	31.7	33.0
69476	TX	RTX			1	0	829670136	347.97	3/11/20	2/11/20	3/11/20	30	2/26/20	3/27/20	334.46	0.96	29.3	30.5
69477	TX	RTX			1	0	834499584	401.21	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	7.86	0.02	0.5	25.0
69478	TX	RTX			2	0	84564974	316.10	6/10/20	4/25/20	6/9/20	46	5/18/20	6/10/20	303.82	0.96	40.8	42.5
69479	TX	RTX			2	0	794567283	223.74	8/27/19	6/29/19	7/50/19	32	7/15/19	8/26/19	215.05	0.96	40.8	42.5
69480	TX	RTX			2	0	799583143	221.99	9/4/19	7/31/19	8/28/19	29	8/14/19	9/24/19	213.37	0.96	39.4	41.0
69481	TX	RTX			2	0	803889416	185.48	10/27/19	8/29/19	9/30/19	33	9/14/19	11/7/19	3.56	0.02	1.0	54.0
69482	TX	RTX			2	0	809423882	98.24	11/4/19	10/17/19	10/28/19	28	10/15/19	11/26/19	1.89	0.02	0.8	42.5
69483	TX	RTX			2	0	813891606	90.96	12/31/19	10/29/19	11/26/19	29	11/12/19	1/4/20	87.43	0.96	60.6	63.0
69484	TX	RTX			2	0	818635663	107.91	1/3/20	1/12/19	1/23/20	34	1/14/19	1/4/20	2.12	0.02	0.6	31.5
69485	TX	RTX			2	0	82705384	93.60	2/4/20	1/23/19	1/30/20	31	1/15/20	3/25/20	89.96	0.96	67.3	70.0
69486	TX	RTX			2	0	828242541	97.88	3/3/20	1/31/20	3/2/20	32	2/16/20	4/13/20	94.08	0.96	55.3	57.5
69487	TX	RTX			2	0	833445377	91.00	4/2/20	3/3/20	3/31/20	29	3/17/20	4/28/20	87.46	0.96	40.4	42.0
69488	TX	RTX			2	0	842964691	158.48	6/1/20	4/14/20	5/29/20	46	5/7/20	8/3/20	144.71	0.91	80.8	87.5
69489	TX	RTX			1	0	791423216	83.04	7/15/19	6/13/19	7/15/19	33	6/29/19	8/1/19	79.81	0.96	31.7	33.0
69490	TX	RTX			1	0	795944039	54.94	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	52.80	0.96	29.3	30.5
69491	TX	RTX			1	0	800914443	88.22	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	84.80	0.96	29.8	31.0
69492	TX	RTX			1	0	805922331	57.03	10/14/19	9/11/19	10/11/19	31	9/26/19	10/31/19	54.81	0.96	33.6	35.0
69493	TX	RTX			1	0	810343960	52.93	11/8/19	10/12/19	11/8/19	28	10/26/19	11/25/19	50.88	0.96	29.3	30.5
69494	TX	RTX			1	0	815343895	76.51	12/11/19	11/9/19	12/11/19	33	11/25/19	1/23/20	73.54	0.96	33.6	35.0
69495	TX	RTX			1	0	820286874	94.26	1/14/20	1/14/20	1/14/20	34	1/29/19	1/31/20	1.81	0.02	0.6	33.5
69496	TX	RTX			1	0	825571932	89.67	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	86.20	0.96	30.8	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69497	TX	RTX			1	0	829901387	67.16	3/12/20	3/12/20	3/12/20	27	2/28/20	3/30/20	64.56	0.96	29.8	31.0
69498	TX	RTX			1	0	835268885	36.57	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	35.16	0.96	31.7	33.0
69499	TX	RTX			1	0	840154222	27.45	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	26.39	0.96	31.7	33.0
69500	TX	RTX			1	0	848854770	48.57	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	46.69	0.96	30.8	32.0
69501	TX	RTX			1	0	789304094	30.96	7/11/19	6/11/20	7/11/19	31	6/16/19	7/16/19	0.59	0.02	0.6	30.0
69502	TX	RTX			1	0	794170994	29.49	7/31/19	7/21/19	7/31/19	30	7/17/19	8/9/19	28.34	0.96	22.6	23.5
69503	TX	RTX			1	0	799543338	37.06	8/29/19	8/8/19	8/29/19	22	8/19/19	9/6/19	35.62	0.96	17.8	18.5
69504	TX	RTX			1	0	803888815	27.83	10/27/19	8/30/19	10/27/19	33	9/15/19	10/18/19	26.75	0.96	31.7	33.0
69505	TX	RTX			1	0	809787032	24.84	10/30/19	10/27/19	10/30/19	29	10/16/19	1/18/19	0.48	0.02	0.4	25.0
69506	TX	RTX			1	0	813347445	25.05	11/27/19	10/31/19	11/27/19	28	11/14/19	12/9/19	24.08	0.96	24.5	25.5
69507	TX	RTX			1	0	818419634	30.47	1/22/20	11/28/19	1/22/20	36	12/16/19	1/13/20	29.29	0.96	27.4	28.5
69508	TX	RTX			1	0	824740658	24.18	3/32/20	2/13/20	2/13/20	30	1/18/20	4/3/20	23.25	0.96	73.6	76.5
69509	TX	RTX			1	0	828244353	16.94	3/32/20	2/22/20	3/32/20	31	2/17/20	4/3/20	16.28	0.96	44.2	46.0
69510	TX	RTX			1	0	833247312	16.29	4/12/20	3/4/20	4/12/20	29	3/18/20	4/27/20	15.66	0.96	38.5	40.0
69511	TX	RTX			1	0	842964642	22.23	6/12/20	4/17/20	6/12/20	46	5/10/20	7/13/20	0.35	0.02	1.0	3.7
69512	TX	RTX			1	0	847716442	12.47	6/29/20	6/22/20	6/29/20	28	6/16/20	7/13/20	0.24	0.02	0.5	27.5
69513	TX	RTX			1	0	790656087	109.81	7/10/19	6/8/19	7/10/19	32	6/24/19	9/10/19	3.15	0.03	2.3	66.1
69514	TX	RTX			1	0	795258487	178.62	8/7/19	7/10/19	8/7/19	29	7/24/19	9/10/19	170.86	0.96	45.9	48.0
69515	TX	RTX			1	0	809892710	36.97	11/6/19	8/8/19	9/6/19	30	8/23/19	1/23/20	35.36	0.96	146.8	153.5
69516	TX	RTX			1	0	808692712	34.31	9/7/19	8/9/19	10/7/19	31	9/22/19	1/23/20	32.82	0.96	117.7	123.0
69517	TX	RTX			1	0	808892714	34.62	11/6/19	10/8/19	11/5/19	29	10/22/19	1/23/20	33.12	0.96	89.0	93.0
69518	TX	RTX			1	0	814541223	41.45	12/6/19	11/6/19	12/6/19	31	11/21/19	1/23/20	39.65	0.96	60.3	63.0
69519	TX	RTX			1	0	819547391	50.60	1/9/20	12/7/19	1/9/20	34	12/24/19	1/23/20	48.41	0.96	29.2	30.5
69520	TX	RTX			1	0	824353607	44.81	2/7/20	1/10/20	2/7/20	29	1/24/20	4/27/20	42.86	0.96	89.9	94.0
69521	TX	RTX			1	0	829401501	44.61	3/10/20	2/8/20	3/10/20	32	2/24/20	4/27/20	42.72	0.96	60.8	63.5
69522	TX	RTX			1	0	834278102	50.80	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	48.59	0.96	31.6	33.0
69523	TX	RTX			1	0	791670603	266.15	7/16/19	6/15/19	7/16/19	32	7/11/19	8/5/19	255.81	0.96	34.1	35.5
69524	TX	RTX			1	0	796470531	236.13	8/14/19	7/17/19	8/14/19	32	7/31/19	9/3/19	226.96	0.96	32.7	34.0
69525	TX	RTX			1	0	807268443	226.87	9/13/19	8/15/19	9/13/19	30	8/30/19	10/1/19	218.06	0.96	31.2	32.5
69526	TX	RTX			1	0	806752234	181.87	10/17/19	9/14/19	10/15/19	32	9/30/19	1/14/19	174.80	0.96	34.1	35.5
69527	TX	RTX			1	0	80828747	196.11	11/21/19	10/16/19	11/21/19	28	10/30/19	1/22/19	188.50	0.96	32.2	33.5
69528	TX	RTX			1	0	816116981	248.03	12/16/19	11/13/19	12/16/19	34	11/30/19	1/22/20	4.86	0.02	0.7	33.5
69529	TX	RTX			1	0	820781810	254.19	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	244.32	0.96	244.32	33.0
69530	TX	RTX			1	0	829958807	272.95	2/18/20	1/17/20	2/18/20	32	2/2/20	3/2/20	262.35	0.96	28.4	29.5
69531	TX	RTX			1	0	830725617	202.52	3/17/20	2/18/20	3/17/20	29	3/3/20	3/30/20	194.66	0.96	26.0	27.0
69532	TX	RTX			1	0	835785435	160.36	4/16/20	3/18/20	4/16/20	30	4/2/20	4/30/20	154.14	0.96	27.4	28.5
69533	TX	RTX			1	0	840403611	160.85	5/14/20	4/17/20	5/14/20	28	5/1/20	5/27/20	3.15	0.02	0.5	26.5
69534	TX	RTX			1	0	845367217	181.15	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	2.95	0.02	0.6	31.5
69535	TX	RTX			1	0	790173706	150.22	7/8/19	6/7/19	7/8/19	32	6/23/19	7/23/19	2.95	0.02	0.6	30.5
69536	TX	RTX			1	0	793040609	204.39	8/6/19	7/9/19	8/6/19	29	7/23/19	8/8/19	196.45	0.96	15.4	16.0
69537	TX	RTX			1	0	800303025	204.83	9/6/19	8/7/19	9/6/19	31	8/22/19	9/24/19	196.87	0.96	31.7	33.0
69538	TX	RTX			1	0	804777064	115.15	10/8/19	9/7/19	10/5/19	29	9/21/19	11/22/19	110.68	0.96	59.6	62.0
69539	TX	RTX			1	0	809423061	54.31	11/4/19	10/6/19	11/4/19	30	10/21/19	11/22/19	52.21	0.96	31.2	32.5
69540	TX	RTX			1	0	814349642	61.22	12/5/19	11/5/19	12/5/19	31	11/20/19	12/19/19	1.20	0.02	0.6	29.0
69541	TX	RTX			1	0	819330395	88.23	1/8/20	12/6/19	1/8/20	34	12/23/19	1/23/20	1.73	0.02	0.6	31.5
69542	TX	RTX			1	0	824129665	59.26	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	1.16	0.02	0.6	32.0
69543	TX	RTX			1	0	829108551	63.67	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	1.24	0.02	0.6	29.5
69544	TX	RTX			1	0	834068961	44.27	4/7/20	3/10/20	4/7/20	29	3/24/20	4/16/20	0.86	0.02	0.4	23.0
69545	TX	RTX			1	0	839189918	53.66	5/7/20	4/8/20	5/7/20	30	4/23/20	5/22/20	1.05	0.02	0.6	29.5
69546	TX	RTX			1	0	843871384	53.40	6/5/20	5/8/20	6/5/20	29	5/22/20	6/15/20	1.04	0.02	0.5	24.0
69547	TX	RTX			1	0	790416971	140.07	7/9/19	6/7/19	7/9/19	33	6/23/19	7/29/19	134.63	0.96	34.6	36.0
69548	TX	RTX			1	0	795258672	143.07	8/7/19	7/10/19	8/7/19	29	7/24/19	8/16/19	137.51	0.96	22.1	23.0
69549	TX	RTX			1	0	800217127	174.48	9/9/19	8/8/19	9/9/19	33	8/24/19	9/19/19	167.70	0.96	25.0	26.0
69550	TX	RTX			1	0	809349128	86.24	10/9/19	9/10/19	10/9/19	28	9/24/19	11/5/19	1.66	0.02	0.5	27.5
69551	TX	RTX			1	0	80420994	62.60	11/4/19	10/8/19	11/4/19	28	10/22/19	11/15/19	1.22	0.02	0.5	24.5
69552	TX	RTX			1	0	814350029	71.79	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	69.01	0.96	22.1	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69553	TX	RTX			1	0	819549085	96.51	19/20	12/6/19	19/20	35	12/23/19	1/20/20	92.77	0.96	26.9	28.0
69554	TX	RTX			1	0	824354330	76.91	2/7/20	1/0/20	2/7/20	29	1/24/20	2/17/20	73.93	0.96	23.1	24.0
69555	TX	RTX			1	0	829106807	81.30	3/9/20	2/8/20	3/9/20	31	2/23/20	4/7/20	78.15	0.96	42.3	44.0
69556	TX	RTX			1	0	834071293	66.76	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	64.18	0.96	26.0	27.0
69557	TX	RTX			1	0	839192112	69.26	5/7/20	4/8/20	5/7/20	30	4/23/20	5/18/20	66.58	0.96	24.5	25.5
69558	TX	RTX			1	0	844058765	81.74	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	1.60	0.02	0.6	32.5
69559	TX	RTX			1	0	792847949	10.99	7/23/19	6/14/19	7/15/19	32	6/30/19	7/25/19	10.99	1.00	25.5	25.5
69560	TX	RTX			1	0	797838796	10.56	8/22/19	7/16/19	8/13/19	29	7/30/19	8/27/19	10.56	1.00	28.0	28.0
69561	TX	RTX			1	0	802866552	10.90	9/24/19	8/14/19	9/12/19	30	8/29/19	10/30/19	10.90	1.00	62.5	62.5
69562	TX	RTX			1	0	807504775	11.51	10/22/19	9/13/19	10/11/19	29	9/27/19	11/27/19	11.51	1.00	61.0	61.0
69563	TX	RTX			1	0	812689392	11.26	11/22/19	10/12/19	11/11/19	31	10/27/19	1/3/20	2.63	0.23	15.9	39.6
69564	TX	RTX			1	0	817439080	11.26	12/24/19	11/7/19	12/12/19	31	11/27/19	1/3/20	11.26	1.00	37.0	37.0
69565	TX	RTX			1	0	821730397	11.70	1/22/20	12/13/19	1/15/20	34	1/23/20	1/31/20	11.70	1.00	32.5	32.5
69566	TX	RTX			1	0	826858025	11.35	2/24/20	1/16/20	2/14/20	30	1/31/20	3/13/20	11.35	1.00	42.5	42.5
69567	TX	RTX			1	0	831906195	11.43	3/24/20	2/15/20	3/16/20	31	3/1/20	4/15/20	11.43	1.00	45.0	45.0
69568	TX	RTX			1	0	836718466	11.05	4/22/20	3/17/20	4/15/20	30	4/1/20	5/15/20	11.05	1.00	44.5	44.5
69569	TX	RTX			1	0	841815491	13.46	5/22/20	4/16/20	5/13/20	28	4/30/20	6/18/20	13.46	1.00	49.5	49.5
69570	TX	RTX			1	0	846814299	10.76	6/23/20	5/14/20	6/12/20	30	5/29/20	7/20/20	10.76	1.00	52.5	52.5
69571	TX	RTX			1	0	792483968	336.89	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	336.89	1.00	31.5	31.5
69572	TX	RTX			1	0	79483667	357.99	8/27/19	7/12/19	8/26/19	31	8/11/19	9/13/19	357.99	1.00	33.0	33.0
69573	TX	RTX			1	0	803317691	210.94	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	210.94	1.00	33.5	33.5
69574	TX	RTX			1	0	808393428	87.33	10/28/19	9/26/19	10/24/19	29	10/10/19	11/14/19	87.33	1.00	35.0	35.0
69575	TX	RTX			1	0	813187640	50.17	11/26/19	10/25/19	11/22/19	29	11/8/19	12/13/19	50.17	1.00	35.0	35.0
69576	TX	RTX			1	0	817535289	66.81	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	66.81	1.00	34.5	34.5
69577	TX	RTX			1	0	822540804	62.11	1/28/20	1/22/20	1/27/20	32	1/12/20	2/14/20	62.11	1.00	33.5	33.5
69578	TX	RTX			1	0	827314048	51.59	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	51.59	1.00	33.5	33.5
69579	TX	RTX			1	0	832340172	46.92	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	46.92	1.00	32.0	32.0
69580	TX	RTX			1	0	837592885	80.28	4/28/20	3/27/20	4/28/20	33	4/12/20	5/15/20	80.28	1.00	33.0	33.0
69581	TX	RTX			1	0	842040978	88.44	5/26/20	4/29/20	5/26/20	28	5/13/20	6/12/20	88.44	1.00	30.5	30.5
69582	TX	RTX			1	0	847478606	249.22	6/26/20	5/27/20	6/25/20	30	6/11/20	7/13/20	249.22	1.00	32.5	32.5
69583	TX	RTX			1	0	792404825	119.25	7/19/19	6/19/19	7/19/19	31	7/4/19	9/10/19	114.62	0.96	65.4	68.0
69584	TX	RTX			1	0	79667909	138.44	8/16/19	7/20/19	8/16/19	28	8/3/19	12/13/19	133.06	0.96	127.4	132.5
69585	TX	RTX			1	0	801995126	101.01	9/18/19	8/17/19	9/18/19	33	9/2/19	12/13/19	97.08	0.96	98.0	102.0
69586	TX	RTX			1	0	807004822	110.46	10/18/19	10/8/19	10/17/19	10	10/13/19	12/13/19	2.17	0.02	1.2	61.5
69587	TX	RTX			1	0	811350721	161.97	11/14/19	10/8/19	11/14/19	28	11/1/19	12/13/19	155.69	0.96	40.9	42.5
69588	TX	RTX			1	0	816608469	244.82	12/18/19	11/15/19	12/18/19	34	12/2/19	1/31/20	233.91	0.96	57.8	60.3
69589	TX	RTX			1	0	82150527	251.02	1/21/20	12/19/19	1/21/20	34	1/5/20	1/31/20	241.27	0.96	25.5	26.5
69590	TX	RTX			1	0	826208207	221.16	2/19/20	1/22/20	2/19/20	29	2/5/20	6/30/20	212.58	0.96	140.3	146.0
69591	TX	RTX			1	0	831686305	179.46	3/23/20	2/20/20	3/23/20	33	3/7/20	6/30/20	172.50	0.96	110.5	115.0
69592	TX	RTX			1	0	836494811	103.83	4/21/20	3/24/20	4/21/20	29	4/7/20	6/30/20	99.80	0.96	80.7	84.0
69593	TX	RTX			1	0	841165169	64.95	5/19/20	4/22/20	5/19/20	28	5/6/20	6/30/20	62.43	0.96	53.3	55.5
69594	TX	RTX			1	0	846117483	97.98	6/18/20	5/20/20	6/18/20	30	6/4/20	6/30/20	94.18	0.96	25.5	26.5
69595	TX	RTX			1	0	791176117	164.40	7/12/19	6/13/19	7/12/19	30	6/28/19	8/7/19	158.01	0.96	38.9	40.5
69596	TX	RTX			1	0	795945663	201.53	8/12/19	7/13/19	8/12/19	31	7/28/19	9/4/19	193.70	0.96	36.5	38.0
69597	TX	RTX			1	0	800784210	190.20	9/11/19	8/13/19	9/11/19	30	8/28/19	10/4/19	182.81	0.96	36.0	37.5
69598	TX	RTX			1	0	805921320	105.64	10/14/19	9/12/19	10/11/19	30	9/27/19	11/6/19	101.53	0.96	38.9	40.5
69599	TX	RTX			1	0	810345918	62.68	11/8/19	10/12/19	11/8/19	28	10/26/19	12/5/19	60.26	0.96	38.9	40.5
69600	TX	RTX			1	0	815023654	129.13	12/10/19	11/9/19	12/10/19	32	11/25/19	1/7/20	124.12	0.96	41.8	43.5
69601	TX	RTX			1	0	820290489	170.68	1/14/20	12/11/19	1/14/20	35	12/28/19	2/3/20	164.06	0.96	35.6	37.0
69602	TX	RTX			1	0	825321581	144.49	2/13/20	1/15/20	2/13/20	30	1/30/20	3/5/20	138.88	0.96	34.1	35.5
69603	TX	RTX			1	0	82904537	117.49	3/12/20	2/14/20	3/12/20	28	2/28/20	4/13/20	112.93	0.96	43.7	45.5
69604	TX	RTX			1	0	834726179	102.39	4/10/20	3/13/20	4/10/20	29	3/27/20	4/13/20	98.42	0.96	16.3	17.0
69605	TX	RTX			1	0	839021272	85.51	5/12/20	4/11/20	5/12/20	32	4/27/20	6/9/20	1.67	0.02	0.8	43.5
69606	TX	RTX			1	0	848566617	101.06	6/11/20	5/13/20	6/11/20	30	5/28/20	7/12/20	97.10	0.96	38.9	40.5
69607	TX	RTX			1	0	79104154	271.60	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	266.92	0.96	32.4	33.0
69608	TX	RTX			1	0	795649081	213.04	8/9/19	7/12/19	8/8/19	28	7/26/19	8/29/19	209.37	0.98	33.9	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69609	TX	RTX			1	0	800218651	268.21	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	263.59	0.98	35.9	36.5
69610	TX	RTX			1	0	805274543	151.28	10/10/19	9/10/19	10/7/19	28	9/24/19	10/31/19	148.67	0.98	36.9	37.5
69611	TX	RTX			1	0	810131692	89.14	11/7/19	10/8/19	11/6/19	30	10/23/19	11/29/19	87.60	0.98	36.9	37.5
69612	TX	RTX			1	0	815304713	103.00	12/10/19	11/7/19	12/9/19	33	11/23/19	12/30/19	101.22	0.98	36.4	37.0
69613	TX	RTX			1	0	819548732	98.51	1/9/20	12/10/19	1/9/20	33	11/25/19	1/28/20	96.81	0.98	34.0	34.0
69614	TX	RTX			1	0	824351991	88.15	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	86.63	0.98	30.5	31.0
69615	TX	RTX			1	0	829404030	89.50	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	87.96	0.98	31.0	31.5
69616	TX	RTX			1	0	834278925	85.50	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	84.02	0.98	32.4	33.0
69617	TX	RTX			1	0	839201424	108.67	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	106.80	0.98	46.2	47.0
69618	TX	RTX			1	0	844917855	135.57	6/9/20	5/8/20	6/9/20	33	5/24/20	7/1/20	2.34	0.02	0.7	38.0
69619	TX	RTX			1	0	789288596	139.29	7/1/19	6/1/19	7/1/19	31	6/16/19	7/10/19	94.58	0.68	16.3	21.5
69620	TX	RTX			1	0	794171371	165.04	7/31/19	7/2/19	7/31/19	30	7/17/19	8/7/19	3.17	0.02	0.4	18.7
69621	TX	RTX			1	0	798061577	88.02	8/23/19	8/1/19	8/1/19	16	8/9/19	8/23/19	1.69	0.02	0.3	14.5
69622	TX	RTX			1	0	791423781	147.86	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	76.88	0.52	16.9	25.2
69623	TX	RTX			1	0	790214425	148.50	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	4.24	0.03	0.9	23.6
69624	TX	RTX			1	0	801026571	124.73	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	3.56	0.03	0.9	26.6
69625	TX	RTX			1	0	805922214	63.53	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	5.34	0.08	2.9	19.2
69626	TX	RTX			1	0	816565450	58.29	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	1.15	0.02	0.7	33.0
69627	TX	RTX			1	0	815609065	62.84	12/12/19	11/21/19	12/12/19	31	11/27/19	12/30/19	59.81	0.95	31.4	33.0
69628	TX	RTX			1	0	820540320	80.54	1/15/20	1/21/19	1/15/20	34	12/30/19	2/3/20	73.12	0.91	32.2	34.7
69629	TX	RTX			1	0	825572874	62.37	2/14/20	1/16/20	2/13/20	29	1/30/20	3/2/20	59.36	0.95	30.5	32.0
69630	TX	RTX			1	0	830726122	66.16	3/17/20	2/14/20	3/17/20	33	3/1/20	4/3/20	62.97	0.95	31.4	33.0
69631	TX	RTX			1	0	835523469	51.63	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	49.14	0.95	31.4	33.0
69632	TX	RTX			1	0	840057555	49.31	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	46.93	0.95	30.5	32.0
69633	TX	RTX			1	0	845367289	80.64	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	3.64	0.05	0.7	31.7
69634	TX	RTX			1	0	792926776	135.22	7/25/19	6/25/19	7/25/19	31	7/10/19	7/25/19	121.44	0.90	13.5	15.0
69635	TX	RTX			1	0	798247977	140.77	8/26/19	7/26/19	8/23/19	29	8/9/19	8/26/19	13.77	0.10	1.7	17.0
69636	TX	RTX			1	0	802868143	100.76	9/24/19	8/24/19	9/23/19	31	9/8/19	9/24/19	1.24	0.01	0.2	16.0
69637	TX	RTX			1	0	807946411	65.97	10/24/19	9/24/19	10/22/19	29	10/8/19	10/24/19	63.25	0.96	15.3	16.0
69638	TX	RTX			1	0	812903152	103.70	11/25/19	10/23/19	11/25/19	29	11/6/19	11/25/19	1.28	0.01	1.8	19.0
69639	TX	RTX			1	0	817438964	135.90	12/24/19	11/21/19	12/23/19	33	12/7/19	12/24/19	14.68	0.11	1.8	17.0
69640	TX	RTX			1	0	822173545	196.91	1/24/20	1/22/19	1/24/20	32	1/9/20	1/24/20	2.43	0.01	0.2	15.5
69641	TX	RTX			1	0	827092476	215.07	2/25/20	1/25/20	2/25/20	32	2/10/20	2/25/20	101.07	0.47	7.3	15.5
69642	TX	RTX			1	0	832338901	130.11	3/26/20	2/26/20	3/26/20	30	3/12/20	3/26/20	108.65	0.84	12.1	14.5
69643	TX	RTX			1	0	837148120	63.77	4/24/20	3/27/20	4/24/20	29	4/10/20	4/24/20	61.15	0.96	13.4	14.0
69644	TX	RTX			1	0	842040635	138.05	5/26/20	4/25/20	5/26/20	32	5/11/20	5/26/20	24.05	0.17	2.7	15.5
69645	TX	RTX			1	0	847030670	161.73	6/24/20	5/27/20	6/24/20	29	6/10/20	6/24/20	107.35	0.66	9.3	14.0
69646	TX	RTX			1	0	789749556	92.14	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	87.70	0.95	31.9	33.5
69647	TX	RTX			1	0	794367367	116.86	8/1/19	7/4/19	8/1/19	29	7/18/19	8/16/19	111.23	0.95	27.6	29.0
69648	TX	RTX			1	0	799338088	137.69	9/3/19	8/2/19	8/30/19	29	8/16/19	9/19/19	131.06	0.95	32.4	34.0
69649	TX	RTX			1	0	804096722	98.50	10/31/19	8/31/19	10/21/19	33	9/16/19	10/23/19	93.76	0.95	35.2	37.0
69650	TX	RTX			1	0	806355599	47.26	10/29/19	10/3/19	10/29/19	27	10/16/19	11/18/19	44.98	0.95	31.4	33.0
69651	TX	RTX			1	0	813357912	51.70	11/27/19	10/30/19	11/27/19	29	11/13/19	12/9/19	49.20	0.95	24.7	26.0
69652	TX	RTX			1	0	818427909	85.42	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	81.30	0.95	34.7	36.5
69653	TX	RTX			1	0	824274840	62.46	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	59.45	0.95	30.5	32.0
69654	TX	RTX			1	0	828249449	70.43	3/3/20	2/1/20	3/3/20	32	2/17/20	3/23/20	67.04	0.95	33.8	35.5
69655	TX	RTX			1	0	833246683	61.43	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	58.47	0.95	24.7	26.0
69656	TX	RTX			1	0	838479929	50.49	5/4/20	4/22/20	5/4/20	33	4/18/20	5/11/20	48.06	0.95	21.9	23.0
69657	TX	RTX			1	0	842665249	57.40	6/1/20	5/9/20	6/1/20	28	5/19/20	6/17/20	54.63	0.95	28.1	29.5
69658	TX	RTX			1	0	793694267	267.08	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	263.13	0.99	24.6	25.0
69659	TX	RTX			1	0	798735075	249.36	8/28/19	7/30/19	8/28/19	30	8/14/19	9/9/19	245.68	0.99	26.1	26.5
69660	TX	RTX			1	0	803553325	160.33	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	157.96	0.99	33.0	33.5
69661	TX	RTX			1	0	808392722	17.09	10/28/19	9/28/19	10/25/19	28	10/12/19	11/7/19	16.84	0.99	26.1	26.5
69662	TX	RTX			1	0	812903241	123.83	11/25/19	10/24/19	11/25/19	31	11/10/19	12/16/19	1.83	0.01	0.5	36.0
69663	TX	RTX			1	0	818211635	135.68	12/31/19	11/26/19	12/31/19	36	12/14/19	1/9/20	133.68	0.99	26.1	26.5
69664	TX	RTX			1	0	822822462	96.61	1/29/20	1/1/20	1/29/20	29	1/15/20	2/12/20	95.18	0.99	27.6	28.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69665	TX	RTX			1	0	827153342	114.18	2/28/20	1/30/20	2/28/20	30	2/14/20	2/14/20	67.82	0.01	0.4	27.5
69666	TX	RTX			1	0	833026896	68.84	3/31/20	2/29/20	3/31/20	32	3/16/20	4/02/20	67.82	0.99	25.1	25.5
69667	TX	RTX			1	0	837842277	66.30	4/29/20	4/12/20	4/29/20	29	4/15/20	5/6/20	65.32	0.99	22.7	23.0
69668	TX	RTX			1	0	842764458	57.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	56.20	0.99	37.9	38.5
69669	TX	RTX			1	0	847258610	145.49	6/25/20	5/30/20	6/25/20	27	6/12/20	7/8/20	143.34	0.99	25.6	26.0
69670	TX	RTX			1	0	790418339	74.19	7/9/19	5/19/19	7/9/19	46	6/11/19	6/27/19	70.62	0.95	15.7	16.5
69671	TX	RTX			1	0	799550219	137.90	8/9/19	7/4/19	8/9/19	29	7/18/19	8/26/19	2.71	0.02	0.8	31.5
69672	TX	RTX			1	0	802077997	134.29	9/9/19	8/27/19	9/9/19	29	8/16/19	9/26/19	3.83	0.03	1.2	41.0
69673	TX	RTX			1	0	805303548	100.14	10/9/19	8/31/19	10/27/19	33	9/16/19	10/28/19	95.31	0.95	40.0	42.0
69674	TX	RTX			1	0	810563465	61.92	11/11/19	10/31/19	10/31/19	29	10/17/19	11/29/19	58.93	0.95	40.9	43.0
69675	TX	RTX			1	0	814745130	59.88	12/9/19	11/19/19	11/27/19	27	11/14/19	12/26/19	56.99	0.95	40.0	42.0
69676	TX	RTX			1	0	819547812	127.12	1/9/20	1/28/19	1/6/20	40	1/28/19	1/27/20	120.99	0.95	38.5	40.5
69677	TX	RTX			1	0	824525855	57.26	2/10/20	1/7/20	1/31/20	25	1/19/20	2/27/20	54.50	0.95	37.1	39.0
69678	TX	RTX			1	0	829108097	122.90	3/9/20	2/12/20	3/30/20	32	2/17/20	3/26/20	116.98	0.95	36.6	38.5
69679	TX	RTX			1	0	834601196	98.75	4/9/20	3/4/20	4/12/20	29	3/18/20	4/27/20	93.99	0.95	38.1	40.0
69680	TX	RTX			1	0	839572553	108.28	5/11/20	4/2/20	5/4/20	33	4/18/20	5/28/20	103.06	0.95	38.1	40.0
69681	TX	RTX			1	0	844292655	26.11	6/9/20	5/9/20	6/22/20	29	5/19/20	6/26/20	0.52	0.02	0.8	28.0
69682	TX	RTX			1	0	791924968	222.09	7/17/19	6/16/19	7/17/19	32	7/27/19	7/23/19	217.74	0.98	21.1	21.5
69683	TX	RTX			1	0	796469455	212.64	8/14/19	7/18/19	8/14/19	28	8/17/19	8/23/19	208.04	0.98	22.0	22.4
69684	TX	RTX			1	0	801501156	192.81	9/16/19	8/15/19	9/14/19	31	8/30/19	9/26/19	189.03	0.98	26.5	27.0
69685	TX	RTX			1	0	806201833	118.91	10/15/19	9/15/19	10/14/19	30	9/30/19	10/18/19	116.58	0.98	18.1	18.5
69686	TX	RTX			1	0	811104820	68.95	11/13/19	10/15/19	11/21/19	29	10/29/19	11/19/19	67.60	0.98	20.6	21.0
69687	TX	RTX			1	0	815408779	73.92	12/12/19	11/13/19	12/12/19	30	11/28/19	12/17/19	72.47	0.98	19.1	19.5
69688	TX	RTX			1	0	820542683	97.63	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	95.72	0.98	34.8	35.5
69689	TX	RTX			1	0	825322514	72.06	2/13/20	1/16/20	2/13/20	29	1/30/20	2/21/20	70.65	0.98	21.6	22.0
69690	TX	RTX			1	0	830726496	83.06	3/17/20	2/14/20	3/16/20	32	3/1/20	3/26/20	81.43	0.98	25.0	25.5
69691	TX	RTX			1	0	835785626	77.86	4/16/20	3/17/20	4/16/20	31	4/1/20	4/23/20	76.33	0.98	21.6	22.0
69692	TX	RTX			1	0	840157961	71.52	5/13/20	4/17/20	5/13/20	27	4/30/20	5/18/20	70.12	0.98	17.6	18.0
69693	TX	RTX			1	0	845653230	130.69	6/16/20	5/14/20	6/16/20	34	5/31/20	6/19/20	128.13	0.98	19.1	19.5
69694	TX	RTX			1	0	795694689	126.43	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	122.72	0.97	28.6	29.5
69695	TX	RTX			1	0	798494081	125.53	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	121.85	0.97	26.2	27.0
69696	TX	RTX			1	0	803319920	77.21	9/26/19	8/28/19	9/26/19	30	9/12/19	10/9/19	74.95	0.97	26.7	27.5
69697	TX	RTX			1	0	808165869	67.88	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	1.33	0.02	0.5	27.0
69698	TX	RTX			1	0	812904331	179.00	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	173.75	0.97	28.1	29.0
69699	TX	RTX			1	0	817985078	157.21	12/30/19	11/26/19	12/30/19	35	12/13/19	1/3/20	152.60	0.97	30.1	31.0
69700	TX	RTX			1	0	822822745	178.99	1/29/20	1/23/19	1/29/20	30	1/15/20	2/13/20	173.74	0.97	28.6	29.5
69701	TX	RTX			1	0	825226996	193.89	2/27/20	1/30/20	2/27/20	29	2/13/20	3/11/20	188.21	0.97	26.0	27.0
69702	TX	RTX			1	0	832556113	135.53	3/27/20	2/28/20	3/27/20	29	3/13/20	4/8/20	131.55	0.97	25.2	26.0
69703	TX	RTX			1	0	837843684	54.17	4/29/20	3/28/20	4/29/20	33	4/13/20	5/13/20	52.58	0.97	29.1	30.0
69704	TX	RTX			1	0	842516847	61.62	5/28/20	4/30/20	5/28/20	29	5/14/20	6/10/20	59.81	0.97	26.2	27.0
69705	TX	RTX			1	0	847468991	103.45	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	100.42	0.97	25.2	26.0
69706	TX	RTX			1	0	791673073	101.89	7/16/19	6/15/19	7/16/19	32	7/1/19	8/27/19	2.91	0.03	0.9	27.7
69707	TX	RTX			1	0	796472042	99.76	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	68.19	0.68	23.2	28.6
69708	TX	RTX			1	0	800271754	69.33	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	1.98	0.03	0.9	31.5
69709	TX	RTX			1	0	806460193	46.23	10/16/19	9/14/19	10/12/19	29	9/28/19	11/4/19	44.00	0.95	35.2	37.0
69710	TX	RTX			1	0	810831054	42.69	11/12/19	10/13/19	11/12/19	31	10/28/19	11/29/19	40.63	0.95	30.5	32.0
69711	TX	RTX			1	0	815857122	56.35	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	53.63	0.95	30.5	32.0
69712	TX	RTX			1	0	821027791	82.09	1/17/20	12/14/19	1/17/20	35	12/31/19	2/3/20	1.61	0.02	0.7	32.1
69713	TX	RTX			1	0	825818280	41.31	2/17/20	1/16/20	2/17/20	28	2/1/20	3/5/20	1.18	0.03	1.0	33.5
69714	TX	RTX			1	0	830729260	52.07	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	1.02	0.02	0.6	32.0
69715	TX	RTX			1	0	835784179	39.32	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	37.43	0.95	30.9	32.5
69716	TX	RTX			1	0	840673369	42.95	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	40.87	0.95	29.5	31.0
69717	TX	RTX			1	0	845655133	71.22	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	67.79	0.95	14.8	15.5
69718	TX	RTX			1	0	792407049	71.13	7/19/19	6/21/19	7/19/19	31	7/5/19	8/5/19	71.13	1.00	31.0	31.0
69719	TX	RTX			1	0	797173954	77.06	8/19/19	7/20/19	8/19/19	29	8/4/19	9/6/19	77.06	1.00	33.0	33.0
69720	TX	RTX			1	0	807996743	64.96	9/18/19	8/20/19	9/18/19	30	9/4/19	10/3/19	64.96	1.00	29.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69721	TX	RTX			1	0	807008147	48.03	10/18/19	9/19/19	10/17/19	29	11/03/19	11/5/19	48.03	1.00	33.0	33.0
69722	TX	RTX			1	0	811658468	48.06	11/15/19	10/08/19	11/05/19	29	11/01/19	1/25/19	48.06	1.00	34.0	34.0
69723	TX	RTX			1	0	811661034	55.40	12/18/19	11/16/19	12/18/19	33	1/22/20	1/20/20	55.40	1.00	49.0	49.0
69724	TX	RTX			1	0	821507580	61.70	1/21/20	1/21/19	1/21/20	34	1/5/20	3/17/20	61.70	1.00	40.5	40.5
69725	TX	RTX			1	0	826416327	55.74	2/20/20	1/22/20	2/20/20	30	2/6/20	3/17/20	55.74	1.00	43.5	43.5
69726	TX	RTX			1	0	831451307	36.50	3/20/20	2/12/20	3/20/20	29	3/6/20	4/7/20	36.50	1.00	32.0	32.0
69727	TX	RTX			1	0	836479864	46.05	4/21/20	3/21/20	4/21/20	32	4/6/20	5/7/20	46.05	1.00	31.5	31.5
69728	TX	RTX			1	0	841167252	28.89	5/19/20	4/22/20	5/19/20	28	5/6/20	6/17/20	28.89	1.00	42.5	42.5
69729	TX	RTX			1	0	846120785	47.18	6/18/20	5/20/20	6/18/20	30	6/4/20	7/8/20	47.18	1.00	34.5	34.5
69730	TX	RTX			1	0	791176984	45.12	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	43.36	0.96	30.3	31.5
69731	TX	RTX			1	0	795946062	52.51	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	50.47	0.96	30.8	32.0
69732	TX	RTX			1	0	800785340	47.50	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	45.65	0.96	32.2	33.5
69733	TX	RTX			1	0	805541186	37.81	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	36.33	0.96	30.7	32.0
69734	TX	RTX			1	0	810128040	49.08	1/17/19	10/11/19	1/17/19	28	11/25/19	11/25/19	47.18	0.96	30.3	31.5
69735	TX	RTX			1	0	815347596	64.34	12/11/19	1/18/19	1/18/19	34	11/25/19	12/30/19	61.84	0.96	34.1	35.5
69736	TX	RTX			1	0	820290118	68.08	1/14/20	1/21/20	1/14/20	34	1/29/20	1/31/20	65.44	0.96	32.2	33.5
69737	TX	RTX			1	0	825573416	61.85	2/14/20	1/15/20	2/14/20	31	1/30/20	3/20/20	59.45	0.96	30.8	32.0
69738	TX	RTX			1	0	829905027	54.22	3/12/20	2/15/20	3/12/20	27	2/28/20	3/30/20	52.12	0.96	29.8	31.0
69739	TX	RTX			1	0	835269852	42.16	4/14/20	3/13/20	4/14/20	33	3/29/20	5/1/20	0.82	0.02	0.6	33.0
69740	TX	RTX			1	0	839902977	51.49	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	49.49	0.96	30.5	30.5
69741	TX	RTX			1	0	848589073	29.86	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	28.71	0.96	31.2	32.5
69742	TX	RTX			1	0	789751160	317.30	7/31/19	6/4/19	7/31/19	30	6/19/19	8/5/19	317.30	1.00	47.5	47.5
69743	TX	RTX			1	0	794672300	333.70	8/21/19	7/4/19	8/21/19	30	7/19/19	9/4/19	333.70	1.00	47.5	47.5
69744	TX	RTX			1	0	795684996	360.88	9/4/19	8/3/19	9/3/19	32	8/19/19	9/13/19	360.88	1.00	25.5	25.5
69745	TX	RTX			1	0	804323269	154.77	10/31/19	9/4/19	10/31/19	30	9/19/19	11/19/19	154.77	1.00	43.5	43.5
69746	TX	RTX			1	0	808959272	71.75	10/31/19	10/4/19	10/31/19	28	10/18/19	11/8/19	71.75	1.00	21.5	21.5
69747	TX	RTX			1	0	813635289	87.51	1/22/19	1/10/19	1/22/19	32	1/17/19	1/23/19	87.51	1.00	36.5	36.5
69748	TX	RTX			1	0	819107543	93.86	1/7/20	1/23/19	1/32/20	32	1/19/19	2/32/20	93.86	1.00	46.5	46.5
69749	TX	RTX			1	0	823709445	165.10	2/4/20	1/4/20	2/4/20	32	1/20/20	2/28/20	165.10	1.00	39.5	39.5
69750	TX	RTX			1	0	828674958	91.74	3/5/20	2/5/20	3/5/20	30	2/20/20	3/17/20	91.74	1.00	26.5	26.5
69751	TX	RTX			1	0	833446072	82.92	4/20/20	3/6/20	4/20/20	28	3/20/20	5/4/20	82.92	1.00	45.5	45.5
69752	TX	RTX			1	0	838267704	62.69	5/1/20	4/32/20	5/1/20	29	4/17/20	6/1/20	62.69	1.00	55.0	55.0
69753	TX	RTX			1	0	843418613	138.97	6/3/20	5/22/20	6/3/20	33	5/18/20	6/1/20	82.92	0.60	14.3	34.1
69754	TX	RTX			1	0	795683740	12.82	9/4/19	8/6/19	9/4/19	30	8/21/19	10/31/19	0.22	0.02	1.2	71.5
69755	TX	RTX			1	0	801029624	0.44	9/12/19	9/5/19	9/5/19	1	9/5/19	10/31/19	0.42	0.95	53.5	56.0
69756	TX	RTX			1	0	790906126	160.77	7/11/19	6/12/19	7/11/19	30	6/27/19	8/6/19	154.52	0.96	38.9	40.5
69757	TX	RTX			1	0	795650827	225.52	8/9/19	7/12/19	8/9/19	29	7/26/19	9/4/19	216.76	0.96	38.4	40.0
69758	TX	RTX			1	0	804751114	224.03	9/10/19	8/10/19	9/10/19	32	8/26/19	10/1/19	215.32	0.96	35.1	36.5
69759	TX	RTX			1	0	805542224	116.98	10/11/19	9/11/19	10/10/19	30	9/26/19	11/1/19	112.43	0.96	35.1	36.5
69760	TX	RTX			1	0	810130013	78.15	1/7/19	10/11/19	1/7/19	28	10/25/19	1/25/19	75.12	0.96	39.9	41.5
69761	TX	RTX			1	0	819026167	99.22	12/10/19	1/18/19	12/10/19	33	11/24/19	1/32/20	95.37	0.96	38.4	40.0
69762	TX	RTX			1	0	819990205	107.86	1/13/20	1/21/19	1/13/20	34	1/28/19	1/30/20	103.68	0.96	32.2	33.5
69763	TX	RTX			1	0	825323024	98.39	2/13/20	1/4/20	2/13/20	30	1/29/20	3/20/20	94.58	0.96	32.2	33.5
69764	TX	RTX			1	0	829065890	91.77	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	88.21	0.96	30.8	32.0
69765	TX	RTX			1	0	834728439	66.82	4/10/20	3/13/20	4/10/20	29	3/27/20	5/1/20	64.23	0.96	33.6	35.0
69766	TX	RTX			1	0	835758568	69.00	5/11/20	4/11/20	5/11/20	31	4/26/20	6/1/20	66.32	0.96	34.6	36.0
69767	TX	RTX			1	0	844564267	85.56	6/10/20	5/12/20	6/10/20	30	5/27/20	7/6/20	82.25	0.96	38.9	40.5
69768	TX	RTX			1	0	789532508	24.03	7/21/19	6/4/19	7/21/19	29	6/18/19	7/9/19	23.33	0.97	20.4	21.0
69769	TX	RTX			1	0	794373099	25.44	8/11/19	7/31/19	8/11/19	30	7/18/19	8/10/19	24.70	0.97	14.1	14.5
69770	TX	RTX			1	0	799153485	26.06	8/30/19	8/2/19	8/30/19	29	8/16/19	8/30/19	12.41	0.48	6.7	44.9
69771	TX	RTX			1	0	804097401	26.75	10/31/19	8/31/19	10/21/19	33	9/16/19	10/28/19	25.97	0.97	40.8	42.0
69772	TX	RTX			1	0	808958283	19.39	10/31/19	10/3/19	10/31/19	29	10/17/19	11/1/19	18.83	0.97	24.3	25.0
69773	TX	RTX			1	0	813637628	18.15	1/22/19	1/10/19	1/22/19	32	1/17/19	1/21/19	17.62	0.97	28.6	29.5
69774	TX	RTX			1	0	818635430	17.61	1/32/20	1/23/19	1/32/20	31	1/19/19	1/14/20	17.61	0.97	26.5	26.5
69775	TX	RTX			1	0	823456161	17.31	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	16.81	0.97	28.2	29.0
69776	TX	RTX			1	0	828463797	16.86	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	16.37	0.97	25.7	26.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69777	TX	RTX			1	0	833448538	18.65	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	18.11	0.97	24.3	25.0
69778	TX	RTX			1	0	838480711	19.82	5/4/20	4/3/20	5/4/20	32	4/19/20	5/18/20	19.24	0.97	28.6	29.5
69779	TX	RTX			1	0	843194717	16.53	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	0.48	0.03	1.0	34.0
69780	TX	RTX			1	0	805276174	33.33	10/18/19	9/17/19	10/18/19	12	9/13/19	1/7/20	32.04	0.96	112.0	116.5
69781	TX	RTX			1	0	807009281	66.24	10/18/19	9/19/19	10/17/19	29	10/3/19	10/18/19	63.67	0.96	14.4	15.0
69782	TX	RTX			1	0	811564948	39.96	11/15/19	10/18/19	11/15/19	29	11/1/19	1/7/20	38.41	0.96	74.0	77.0
69783	TX	RTX			1	0	816608738	51.48	12/18/19	11/16/19	12/18/19	33	12/2/19	1/7/20	21.35	0.41	19.1	36.9
69784	TX	RTX			1	0	821508068	94.41	1/21/20	1/21/20	1/21/20	34	1/5/20	1/21/20	13.41	0.14	2.3	36.2
69785	TX	RTX			1	0	826417732	120.15	2/20/20	1/22/20	2/20/20	30	2/6/20	3/12/20	0.7	0.02	10.3	10.3
69786	TX	RTX			1	0	831448771	64.32	3/20/20	2/21/20	3/20/20	29	3/6/20	3/12/20	1.26	0.02	0.1	6.0
69787	TX	RTX			1	0	836479463	66.75	4/21/20	3/21/20	4/21/20	32	4/6/20	5/6/20	1.30	0.02	0.6	16.8
69788	TX	RTX			1	0	841165130	40.71	5/19/20	4/22/20	5/19/20	28	5/6/20	5/28/20	0.79	0.02	0.4	3.2
69789	TX	RTX			1	0	846117222	105.55	6/18/20	5/20/20	6/18/20	30	6/4/20	6/25/20	76.90	0.73	15.7	19.9
69790	TX	RTX			1	0	789749643	91.52	7/31/19	6/4/19	7/31/19	30	6/19/19	7/29/19	65.00	0.71	28.8	33.0
69791	TX	RTX			1	0	794569745	102.43	8/11/19	7/4/19	8/11/19	29	7/18/19	9/4/19	65.00	0.63	31.7	36.8
69792	TX	RTX			1	0	795884726	121.78	9/3/19	8/2/19	9/3/19	33	8/18/19	9/4/19	56.78	0.47	7.9	18.1
69793	TX	RTX			1	0	804322863	70.28	10/4/19	9/4/19	10/3/19	30	9/19/19	10/4/19	5.28	0.08	1.2	13.5
69794	TX	RTX			1	0	808958307	44.09	10/31/19	10/4/19	10/31/19	28	10/18/19	11/20/19	44.09	1.00	33.5	35.5
69795	TX	RTX			1	0	813635993	42.76	12/2/19	11/1/19	12/2/19	32	11/17/19	12/2/19	42.76	1.00	15.5	15.5
69796	TX	RTX			1	0	818864065	46.81	1/6/20	12/3/19	1/3/20	32	12/19/19	2/7/20	46.81	1.00	50.5	50.5
69797	TX	RTX			1	0	823908934	37.73	2/5/20	1/4/20	2/4/20	32	1/20/20	2/7/20	37.73	1.00	18.5	18.5
69798	TX	RTX			1	0	828672840	36.23	3/5/20	2/5/20	3/5/20	30	2/20/20	3/12/20	36.23	1.00	21.5	21.5
69799	TX	RTX			1	0	833446931	33.85	4/2/20	3/6/20	4/2/20	28	3/20/20	4/8/20	33.85	1.00	19.5	19.5
69800	TX	RTX			1	0	832686830	43.67	5/1/20	4/3/20	5/1/20	29	4/17/20	5/5/20	43.67	1.00	18.0	18.0
69801	TX	RTX			1	0	843419767	42.64	6/3/20	5/2/20	6/2/20	32	5/18/20	6/19/20	42.64	1.00	32.5	32.5
69802	TX	RTX			1	0	792996668	64.06	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	61.57	0.96	31.2	32.5
69803	TX	RTX			1	0	798062186	75.45	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	72.52	0.96	29.8	31.0
69804	TX	RTX			1	0	802686941	55.17	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	53.02	0.96	31.2	32.5
69805	TX	RTX			1	0	807744283	31.45	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	0.62	0.02	0.7	34.0
69806	TX	RTX			1	0	81265521	33.15	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	31.86	0.96	31.2	32.5
69807	TX	RTX			1	0	817521738	44.20	12/26/19	11/21/19	12/26/19	34	12/8/19	1/3/20	42.49	0.96	35.1	36.5
69808	TX	RTX			1	0	822542970	39.36	1/28/20	1/22/19	1/27/20	34	1/11/20	2/14/20	37.83	0.96	33.2	34.5
69809	TX	RTX			1	0	827314786	35.31	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	33.94	0.96	32.2	33.5
69810	TX	RTX			1	0	832343124	30.16	3/26/20	2/17/20	3/26/20	29	3/12/20	4/13/20	28.99	0.96	30.8	32.0
69811	TX	RTX			1	0	837372303	28.28	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	27.19	0.96	31.2	32.5
69812	TX	RTX			1	0	842041314	25.72	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	24.73	0.96	29.8	31.0
69813	TX	RTX			1	0	847030644	50.01	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	48.07	0.96	31.7	33.0
69814	TX	RTX			1	0	797174729	179.88	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	146.41	0.96	39.9	41.5
69815	TX	RTX			1	0	792605994	152.33	8/19/19	7/23/19	8/19/19	28	8/6/19	9/16/19	146.41	0.96	39.9	41.5
69816	TX	RTX			1	0	802219196	140.36	9/19/19	8/20/19	9/19/19	31	9/4/19	9/19/19	2.67	0.02	0.3	32.7
69817	TX	RTX			1	0	807009435	23.56	10/18/19	9/20/19	10/18/19	29	10/4/19	12/9/19	0.45	0.02	1.3	66.0
69818	TX	RTX			1	0	811567255	58.83	11/15/19	10/19/19	11/15/19	28	11/2/19	12/9/19	56.55	0.96	36.0	37.5
69819	TX	RTX			1	0	816818571	87.52	12/19/19	11/16/19	12/19/19	34	12/3/19	1/7/20	1.68	0.02	0.7	35.5
69820	TX	RTX			1	0	827731151	80.63	1/22/20	1/20/19	1/22/20	34	1/6/20	2/18/20	77.50	0.96	41.8	43.5
69821	TX	RTX			1	0	826638176	60.74	2/21/20	1/23/20	2/21/20	30	2/7/20	3/30/20	44.01	0.72	38.0	40.5
69822	TX	RTX			1	0	831672445	62.02	3/23/20	3/23/20	3/23/20	31	3/8/20	3/30/20	59.62	0.96	21.1	22.0
69823	TX	RTX			1	0	836719046	64.41	4/22/20	3/24/20	4/22/20	30	4/8/20	4/30/20	61.91	0.96	21.6	22.5
69824	TX	RTX			1	0	841165047	60.63	5/19/20	4/23/20	5/19/20	27	5/6/20	6/3/20	58.28	0.96	26.9	28.0
69825	TX	RTX			1	0	846346760	111.30	6/19/20	5/20/20	6/19/20	31	6/4/20	7/17/20	106.98	0.96	41.3	43.0
69826	TX	RTX			1	0	791427281	25.29	7/15/19	6/15/19	7/15/19	31	6/30/19	8/26/19	0.72	0.03	1.6	57.0
69827	TX	RTX			1	0	796473125	32.12	8/14/19	7/16/19	8/14/19	30	7/31/19	9/23/19	30.57	0.95	51.9	54.5
69828	TX	RTX			1	0	801273201	22.97	9/13/19	8/15/19	9/13/19	30	8/30/19	10/25/19	0.45	0.02	1.1	56.5
69829	TX	RTX			1	0	806203691	24.34	10/15/19	9/14/19	10/15/19	31	9/29/19	12/13/19	23.17	0.95	71.4	75.0
69830	TX	RTX			1	0	810564188	20.29	11/11/19	10/15/19	11/11/19	28	10/29/19	1/7/20	0.58	0.02	2.0	70.4
69831	TX	RTX			1	0	815859071	21.12	12/13/19	11/12/19	12/13/19	31	11/27/19	3/2/20	0.42	0.03	1.9	92.4
69832	TX	RTX			1	0	820783619	22.41	1/16/20	12/13/19	1/16/20	35	12/30/19	3/2/20	0.44	0.02	1.2	63.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69833	TX RTX	TX			1	0	825573142	20.72	2/14/20	1/17/20	2/13/20	28	1/31/20	4/30/20	19.72	0.95	86.1	90.5
69834	TX RTX	TX			1	0	830461898	20.08	3/16/20	2/14/20	3/16/20	32	3/17/20	4/30/20	19.11	0.95	57.6	60.5
69835	TX RTX	TX			1	0	833535795	19.30	4/15/20	3/17/20	4/15/20	30	4/17/20	4/30/20	0.20	0.01	0.3	61.2
69836	TX RTX	TX			1	0	840406631	15.58	5/14/20	4/16/20	5/14/20	29	5/31/20	6/17/20	15.95	0.95	30.5	32.0
69837	TX RTX	TX			1	0	845370004	16.76	6/15/20	5/15/20	6/15/20	32	6/16/20	7/21/20	15.95	0.95	49.0	51.5
69838	TX RTX	TX			1	0	792408387	136.77	7/19/19	6/19/19	7/19/19	31	7/4/19	8/2/19	131.45	0.96	37.5	39.0
69839	TX RTX	TX			1	0	796968227	132.76	8/16/19	7/20/19	8/16/19	28	8/3/19	9/13/19	127.60	0.96	39.9	41.5
69840	TX RTX	TX			1	0	801997116	133.92	9/18/19	8/17/19	9/18/19	33	9/2/19	10/7/19	128.72	0.96	33.6	35.0
69841	TX RTX	TX			1	0	807009469	126.54	10/18/19	9/19/19	10/18/19	29	10/3/19	11/14/19	84.70	0.96	40.4	42.0
69842	TX RTX	TX			1	0	811352943	126.54	11/14/19	10/18/19	11/14/19	28	11/1/19	12/16/19	121.63	0.96	43.7	45.5
69843	TX RTX	TX			1	0	816610103	169.98	12/18/19	11/15/19	12/18/19	34	12/2/19	12/22/20	163.38	0.96	49.5	51.5
69844	TX RTX	TX			1	0	821507686	172.81	1/21/20	12/19/19	1/21/20	34	1/5/20	1/22/20	0.02	0.00	0.0	36.5
69845	TX RTX	TX			1	0	826208533	161.56	2/19/20	1/22/20	2/19/20	29	2/5/20	3/23/20	3.16	0.02	0.9	47.0
69846	TX RTX	TX			1	0	831670878	136.69	3/23/20	2/20/20	3/23/20	33	3/7/20	4/7/20	2.63	0.02	0.6	31.0
69847	TX RTX	TX			1	0	834479336	73.82	4/21/20	3/24/20	4/21/20	29	4/7/20	6/22/20	70.96	0.96	53.8	56.0
69848	TX RTX	TX			1	0	841166343	88.38	5/19/20	4/22/20	5/19/20	28	5/6/20	6/22/20	84.95	0.96	26.4	27.5
69849	TX RTX	TX			1	0	846421267	103.80	6/18/20	5/20/20	6/18/20	30	6/4/20	7/17/20	99.77	0.96	26.4	27.5
69850	TX RTX	TX			1	0	789530032	356.86	7/21/19	6/21/19	7/21/19	31	6/17/19	7/18/19	339.67	0.95	29.5	31.0
69851	TX RTX	TX			1	0	794172833	410.89	7/31/19	7/31/19	7/31/19	29	7/17/19	8/16/19	11.73	0.03	0.9	30.0
69852	TX RTX	TX			1	0	798957224	427.19	8/29/19	8/19/19	8/29/19	29	8/15/19	9/16/19	406.61	0.95	30.5	32.0
69853	TX RTX	TX			1	0	803892790	315.97	10/27/19	8/30/19	10/27/19	33	9/15/19	10/21/19	6.20	0.02	0.7	36.0
69854	TX RTX	TX			1	0	808637445	193.42	10/29/19	10/29/19	10/29/19	28	10/16/19	11/14/19	184.10	0.95	28.1	29.5
69855	TX RTX	TX			1	0	813541111	279.45	11/29/19	10/30/19	11/29/19	28	11/13/19	12/13/19	265.99	0.95	29.0	30.5
69856	TX RTX	TX			1	0	818431853	425.57	1/22/20	11/27/19	1/22/20	37	12/15/19	1/17/20	405.07	0.95	31.4	33.0
69857	TX RTX	TX			1	0	823063315	321.53	1/30/20	1/30/20	1/30/20	28	1/17/20	2/14/20	6.31	0.02	0.6	28.5
69858	TX RTX	TX			1	0	827969097	335.54	3/2/20	1/31/20	3/2/20	32	2/16/20	3/18/20	319.38	0.95	30.0	31.5
69859	TX RTX	TX			1	0	833024971	196.72	3/31/20	3/30/20	3/31/20	29	3/17/20	4/15/20	3.86	0.02	0.6	29.0
69860	TX RTX	TX			1	0	838268724	183.55	5/12/20	4/12/20	5/12/20	31	4/16/20	5/13/20	174.71	0.95	25.7	27.0
69861	TX RTX	TX			1	0	842768911	89.65	5/29/20	5/29/20	5/29/20	28	5/16/20	6/17/20	85.33	0.95	30.9	32.5
69862	TX RTX	TX			1	0	847933736	311.77	6/30/20	5/30/20	6/30/20	32	6/15/20	7/9/20	8.90	0.03	0.7	24.5
69863	TX RTX	TX			1	0	791426280	288.32	7/15/19	6/21/19	7/15/19	30	6/27/19	8/1/19	168.80	0.59	20.8	29.1
69864	TX RTX	TX			1	0	796217914	340.25	8/13/19	7/12/19	8/13/19	29	7/26/19	8/30/19	166.78	0.49	17.2	27.0
69865	TX RTX	TX			1	0	801503819	314.80	9/16/19	8/10/19	9/16/19	32	8/26/19	10/3/19	6.18	0.02	0.8	31.2
69866	TX RTX	TX			1	0	805924147	138.08	10/14/19	9/11/19	10/14/19	29	9/25/19	10/31/19	132.72	0.96	34.6	36.0
69867	TX RTX	TX			1	0	810829604	79.25	11/12/19	10/10/19	11/7/19	29	10/24/19	11/29/19	76.18	0.96	34.6	36.0
69868	TX RTX	TX			1	0	815347461	99.67	12/11/19	11/8/19	12/10/19	33	11/24/19	12/30/19	95.80	0.96	34.6	36.0
69869	TX RTX	TX			1	0	820291292	122.42	1/14/20	12/10/19	1/13/20	34	12/28/19	1/31/20	117.67	0.96	33.2	34.5
69870	TX RTX	TX			1	0	825574970	111.98	2/14/20	1/14/20	2/13/20	31	1/29/20	2/14/20	107.64	0.96	15.4	16.0
69871	TX RTX	TX			1	0	829005118	88.28	3/12/20	2/14/20	3/12/20	27	2/27/20	3/30/20	84.85	0.96	30.8	32.0
69872	TX RTX	TX			1	0	835270751	80.42	4/14/20	3/12/20	4/10/20	30	3/27/20	5/12/20	77.30	0.96	34.1	35.5
69873	TX RTX	TX			1	0	840158864	92.08	5/13/20	4/12/20	5/11/20	31	4/26/20	6/12/20	88.51	0.96	34.6	36.0
69874	TX RTX	TX			1	0	84857730	139.47	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	79.63	0.57	18.8	22.1
69875	TX RTX	TX			1	0	794372331	188.55	8/1/19	6/22/19	7/23/19	32	7/8/19	8/8/19	188.55	1.00	31.5	31.5
69876	TX RTX	TX			1	0	799337672	168.65	9/3/19	7/24/19	8/21/19	29	8/7/19	9/16/19	168.65	1.00	40.0	40.0
69877	TX RTX	TX			1	0	803805330	112.91	10/17/19	8/22/19	9/19/19	29	9/5/19	10/24/19	112.91	1.00	49.0	49.0
69878	TX RTX	TX			1	0	809185165	89.26	9/20/19	10/21/19	10/21/19	32	10/6/19	11/20/19	89.26	1.00	45.5	45.5
69879	TX RTX	TX			1	0	813636696	115.72	12/21/19	10/22/19	11/20/19	30	11/6/19	12/30/19	115.72	1.00	54.5	54.5
69880	TX RTX	TX			1	0	818428898	120.58	1/22/20	11/21/19	12/20/19	30	12/6/19	1/22/20	120.58	1.00	47.5	47.5
69881	TX RTX	TX			1	0	823457921	135.25	2/3/20	1/22/20	1/23/20	34	1/7/20	2/19/20	135.25	1.00	43.5	43.5
69882	TX RTX	TX			1	0	827970178	123.43	3/2/20	2/25/20	3/2/20	33	2/20/20	3/16/20	123.43	1.00	36.0	36.0
69883	TX RTX	TX			1	0	833249281	108.60	4/11/20	2/26/20	3/4/20	28	3/11/20	4/9/20	108.60	1.00	29.5	29.5
69884	TX RTX	TX			1	0	838269430	92.57	5/1/20	3/25/20	4/23/20	30	4/9/20	5/26/20	92.57	1.00	47.5	47.5
69885	TX RTX	TX			1	0	842667571	85.52	6/12/20	4/24/20	5/22/20	29	5/8/20	6/23/20	85.52	1.00	46.0	46.0
69886	TX RTX	TX			1	0	793950779	65.98	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	65.98	0.96	34.1	35.5
69887	TX RTX	TX			1	0	798736641	71.98	8/28/19	7/31/19	8/28/19	29	8/14/19	9/19/19	69.18	0.96	25.0	26.0
69888	TX RTX	TX			1	0	803893162	63.46	10/27/19	8/29/19	9/30/19	33	9/14/19	10/15/19	60.99	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69889	TX	RTX			1	0	80833822	32.41	10/29/19	10/11/19	10/29/19	29	10/15/19	11/11/19	33.55	0.96	26.0	27.0
69890	TX	RTX			1	0	81314282	34.90	11/26/19	10/30/19	11/26/19	28	11/13/19	12/01/19	31.55	0.96	22.6	23.5
69891	TX	RTX			1	0	818213679	52.75	12/31/19	11/27/19	12/31/19	35	12/14/19	1/21/20	50.71	0.96	36.5	38.0
69892	TX	RTX			1	0	823061858	30.89	1/30/20	1/10/20	1/30/20	30	1/16/20	2/18/20	29.70	0.96	32.2	33.5
69893	TX	RTX			1	0	827917156	45.95	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	44.17	0.96	29.3	30.5
69894	TX	RTX			1	0	833028099	45.04	3/31/20	3/30/20	3/31/20	29	3/17/20	4/7/20	43.29	0.96	20.2	21.0
69895	TX	RTX			1	0	838063842	47.97	4/30/20	4/10/20	4/30/20	30	4/16/20	5/14/20	46.11	0.96	27.4	28.5
69896	TX	RTX			1	0	842767750	21.72	5/29/20	5/10/20	5/29/20	29	5/15/20	6/9/20	20.88	0.96	24.0	25.0
69897	TX	RTX			1	0	847934411	68.48	6/30/20	5/30/20	6/30/20	31	6/14/20	7/16/20	65.82	0.96	30.8	32.0
69898	TX	RTX			1	0	792197220	188.61	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	180.41	0.96	31.1	32.5
69899	TX	RTX			1	0	796970565	184.78	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	176.74	0.96	30.6	32.0
69900	TX	RTX			1	0	801776243	156.29	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	149.50	0.96	31.1	32.5
69901	TX	RTX			1	0	806754909	110.19	10/17/19	9/18/19	10/17/19	29	10/2/19	11/4/19	105.40	0.96	31.6	33.0
69902	TX	RTX			1	0	811353927	63.00	11/4/19	10/17/19	11/4/19	29	10/31/19	12/2/19	1.81	0.03	0.9	32.0
69903	TX	RTX			1	0	816382454	74.17	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	70.95	0.96	31.6	33.0
69904	TX	RTX			1	0	821256245	74.19	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	70.97	0.96	32.0	33.5
69905	TX	RTX			1	0	826210252	61.21	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	58.55	0.96	32.0	33.5
69906	TX	RTX			1	0	831454080	86.87	3/20/20	2/20/20	3/20/20	30	3/6/20	4/6/20	83.10	0.96	30.1	31.5
69907	TX	RTX			1	0	840930561	91.05	5/18/20	4/3/20	5/18/20	46	4/26/20	5/7/20	87.09	0.96	11.0	11.5
69908	TX	RTX			1	0	846120557	120.61	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	95.18	0.79	26.0	23.0
69909	TX	RTX			2	0	792199381	265.85	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	254.29	0.96	37.8	39.5
69910	TX	RTX			2	0	796970584	292.48	8/16/19	7/19/19	8/16/19	29	8/2/19	9/13/19	279.77	0.96	40.2	42.0
69911	TX	RTX			2	0	801776485	249.15	9/17/19	8/17/19	9/17/19	32	9/2/19	10/2/19	238.32	0.96	29.2	30.5
69912	TX	RTX			2	0	806755485	131.57	10/17/19	9/18/19	10/17/19	29	10/2/19	11/2/19	125.86	0.96	39.2	41.0
69913	TX	RTX			2	0	811353667	97.53	11/4/19	10/17/19	11/4/19	29	10/31/19	12/1/19	93.29	0.96	39.2	41.0
69914	TX	RTX			2	0	816380627	124.98	12/17/19	11/15/19	12/17/19	33	12/1/19	1/8/20	119.54	0.96	36.3	38.0
69915	TX	RTX			2	0	821256149	136.85	1/20/20	12/18/19	1/20/20	34	1/4/20	2/14/20	130.90	0.96	39.7	41.5
69916	TX	RTX			2	0	826210607	116.27	2/19/20	1/21/20	2/19/20	30	2/5/20	3/13/20	111.21	0.96	35.9	37.5
69917	TX	RTX			2	0	831452240	112.12	3/20/20	2/20/20	3/20/20	30	3/6/20	4/16/20	107.24	0.96	39.7	41.5
69918	TX	RTX			2	0	836241426	100.45	4/20/20	4/20/20	4/20/20	31	4/5/20	5/13/20	1.48	0.01	0.6	38.0
69919	TX	RTX			2	0	840932413	104.85	5/18/20	4/21/20	5/18/20	28	5/5/20	6/2/20	100.29	0.96	27.3	28.5
69920	TX	RTX			2	0	846118834	175.19	6/18/20	5/19/20	6/18/20	31	6/3/20	7/15/20	167.57	0.96	40.2	42.0
69921	TX	RTX			1	0	791928613	82.34	7/17/19	6/18/19	7/17/19	30	7/3/19	10/7/19	78.76	0.96	92.3	66.5
69922	TX	RTX			1	0	794473112	91.13	8/14/19	7/18/19	8/14/19	28	8/1/19	10/7/19	2.61	0.03	1.9	19.2
69923	TX	RTX			1	0	801503773	90.15	9/16/19	8/19/19	9/16/19	33	8/31/19	10/7/19	2.59	0.03	1.1	37.0
69924	TX	RTX			1	0	806481765	47.54	10/16/19	9/17/19	10/15/19	29	10/1/19	10/24/19	45.47	0.96	22.0	23.0
69925	TX	RTX			1	0	811109856	38.60	11/3/19	10/16/19	11/3/19	29	10/30/19	11/19/19	31.87	0.83	16.5	19.2
69926	TX	RTX			1	0	816124231	40.34	12/16/19	11/14/19	12/16/19	33	11/30/19	3/9/20	1.16	0.03	2.9	75.7
69927	TX	RTX			1	0	821030565	41.96	1/17/20	12/17/19	1/17/20	32	1/2/20	3/9/20	40.14	0.96	64.6	67.5
69928	TX	RTX			1	0	825942879	43.87	2/18/20	1/18/20	2/18/20	32	2/3/20	5/21/20	41.97	0.96	103.8	108.5
69929	TX	RTX			1	0	830729175	38.24	3/17/20	2/19/20	3/17/20	28	3/4/20	6/18/20	34.26	0.90	95.4	104.8
69930	TX	RTX			1	0	836039475	39.92	4/17/20	3/18/20	4/17/20	31	4/2/20	7/17/20	1.88	0.05	5.0	79.6
69931	TX	RTX			1	0	840675559	39.14	5/15/20	4/18/20	5/15/20	28	5/2/20	7/17/20	37.45	0.96	73.2	76.5
69932	TX	RTX			1	0	845905449	65.36	6/17/20	5/16/20	6/17/20	33	6/1/20	8/20/20	1.88	0.03	2.3	59.4
69933	TX	RTX			1	0	79534256	179.29	7/27/19	6/4/19	7/27/19	29	6/18/19	7/19/19	3.52	0.02	0.6	31.0
69934	TX	RTX			1	0	794374271	247.71	8/11/19	7/3/19	8/11/19	30	7/18/19	8/19/19	238.09	0.96	31.2	32.5
69935	TX	RTX			1	0	799154188	243.32	8/30/19	8/2/19	8/30/19	29	8/16/19	9/10/19	4.68	0.02	0.5	25.0
69936	TX	RTX			1	0	800498496	157.74	10/31/19	8/31/19	10/27/19	33	9/16/19	10/21/19	151.61	0.96	33.6	35.0
69937	TX	RTX			1	0	808790424	62.03	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	59.62	0.96	31.2	32.5
69938	TX	RTX			1	0	813636284	76.03	12/21/19	10/31/19	12/21/19	33	11/16/19	1/22/20	73.08	0.96	36.5	38.0
69939	TX	RTX			1	0	818637741	66.72	1/3/20	12/31/19	1/3/20	32	12/19/19	2/11/20	64.14	0.96	52.4	54.5
69940	TX	RTX			1	0	823710265	63.05	2/4/20	1/4/20	2/4/20	29	1/20/20	2/18/20	60.61	0.96	28.4	29.5
69941	TX	RTX			1	0	828465274	66.90	3/4/20	2/5/20	3/4/20	32	2/19/20	4/24/20	0.18	0.00	0.2	(0.8)
69942	TX	RTX			1	0	833448401	52.61	4/2/20	4/2/20	4/2/20	29	3/19/20	4/24/20	50.57	0.96	34.6	36.0
69943	TX	RTX			1	0	838482618	81.93	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	78.76	0.96	31.2	32.5
69944	TX	RTX			1	0	843195614	69.54	6/2/20	5/5/20	6/2/20	29	5/19/20	6/22/20	66.84	0.96	32.7	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69945	TX	TX			1	0	790178976	143.95	7/8/19	7/9/19	8/6/19	32	7/23/19	8/3/19	4.11	0.03	0.6	22.5
69946	TX	TX			1	0	79504580	154.23	8/6/19	7/9/19	8/6/19	29	7/23/19	8/3/19	146.80	0.95	20.0	21.0
69947	TX	TX			1	0	799828896	161.97	9/5/19	8/7/19	9/5/19	30	8/22/19	9/1/19	154.17	0.95	19.5	20.5
69948	TX	TX			1	0	804779899	112.53	10/8/19	9/6/19	10/4/19	29	9/20/19	10/16/19	2.21	0.02	0.5	26.0
69949	TX	TX			1	0	809427610	82.44	11/4/19	10/5/19	11/4/19	31	10/20/19	11/14/19	78.47	0.95	23.8	25.0
69950	TX	TX			1	0	814352149	72.31	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	2.06	0.03	0.7	26.0
69951	TX	TX			1	0	819336512	94.85	1/8/20	12/6/19	1/8/20	34	12/23/19	1/14/20	90.28	0.95	21.4	22.5
69952	TX	TX			1	0	824135922	63.56	2/6/20	1/9/20	2/6/20	29	1/23/20	2/14/20	1.81	0.03	0.6	22.0
69953	TX	TX			1	0	829111250	70.42	3/9/20	2/7/20	3/9/20	32	2/23/20	3/16/20	67.03	0.95	21.4	22.5
69954	TX	TX			1	0	833842323	61.37	4/6/20	3/10/20	4/6/20	28	3/24/20	4/14/20	58.41	0.95	20.5	21.5
69955	TX	TX			1	0	839204092	68.12	5/7/20	4/7/20	5/6/20	30	4/22/20	5/14/20	64.84	0.95	21.4	22.5
69956	TX	TX			1	0	843876332	64.43	6/5/20	5/7/20	6/4/20	29	5/21/20	6/11/20	61.32	0.95	20.0	21.0
69957	TX	TX			1	0	792199964	14.31	7/18/19	6/18/19	7/17/19	30	7/3/19	10/11/19	13.68	0.96	96.1	100.5
69958	TX	TX			1	0	791774684	14.42	8/19/19	7/18/19	8/15/19	29	8/1/19	10/11/19	13.79	0.96	67.9	71.0
69959	TX	TX			1	0	801996466	14.09	9/18/19	8/16/19	9/16/19	29	9/1/19	6/22/20	12.21	0.87	238.7	254.3
69960	TX	TX			1	0	806483364	12.87	10/16/19	9/17/19	10/15/19	29	10/1/19	6/22/20	12.18	1.00	245.0	249.9
69961	TX	TX			1	0	79897790	52.66	7/29/19	6/29/19	7/29/19	31	7/14/19	8/8/19	51.13	0.97	24.3	25.0
69962	TX	TX			1	0	798490924	79.58	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	77.26	0.97	26.2	27.0
69963	TX	TX			1	0	803539309	42.90	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	41.65	0.97	31.1	32.0
69964	TX	TX			1	0	806396112	22.44	10/28/19	9/28/19	10/28/19	31	10/13/19	11/13/19	21.79	0.97	30.1	31.0
69965	TX	TX			1	0	81374267	40.11	11/26/19	10/29/19	11/25/19	28	11/12/19	12/9/19	38.94	0.97	26.7	27.5
69966	TX	TX			1	0	818433485	46.11	1/2/20	11/26/19	1/2/20	38	12/15/19	1/15/20	1.34	0.03	0.9	31.5
69967	TX	TX			1	0	823063073	41.68	1/30/20	1/32/20	1/30/20	28	1/17/20	2/11/20	40.47	0.97	24.8	25.5
69968	TX	TX			1	0	827971709	36.86	3/2/20	1/3/20	3/2/20	32	2/16/20	3/13/20	35.79	0.97	25.7	26.5
69969	TX	TX			1	0	833025545	25.48	3/31/20	3/32/20	3/31/20	29	3/17/20	4/13/20	24.74	0.97	26.2	27.0
69970	TX	TX			1	0	838062945	21.57	4/30/20	4/1/20	4/30/20	30	4/16/20	5/12/20	20.94	0.97	25.7	26.5
69971	TX	TX			1	0	8429649213	32.91	6/1/20	5/1/20	5/30/20	30	5/16/20	6/22/20	31.95	0.97	36.4	37.5
69972	TX	TX			1	0	847933932	21.40	6/30/20	5/10/20	6/30/20	31	6/15/20	7/14/20	20.78	0.97	28.2	29.0
69973	TX	TX			1	0	793076462	75.55	7/24/19	6/25/19	7/24/19	30	7/10/19	7/31/19	75.55	1.00	21.5	21.5
69974	TX	TX			1	0	797840475	94.85	8/22/19	7/25/19	8/22/19	32	8/8/19	8/27/19	94.85	1.00	19.0	19.0
69975	TX	TX			1	0	802630790	37.43	9/23/19	8/23/19	9/23/19	32	9/8/19	10/1/19	37.43	1.00	23.5	23.5
69976	TX	TX			1	0	817439651	14.36	12/24/19	11/21/19	12/23/19	33	12/7/19	1/22/20	14.36	1.00	26.0	26.0
69977	TX	TX			1	0	82824207	18.05	1/29/20	1/22/4/19	1/24/20	32	1/9/20	2/4/20	18.05	1.00	26.5	26.5
69978	TX	TX			1	0	827078397	16.91	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	16.91	1.00	22.5	22.5
69979	TX	TX			1	0	832118487	34.64	3/25/20	2/4/20	3/25/20	29	3/11/20	3/31/20	34.64	1.00	20.0	20.0
69980	TX	TX			1	0	837357876	10.02	4/27/20	3/26/20	4/24/20	30	4/10/20	4/30/20	10.02	1.00	20.5	20.5
69981	TX	TX			1	0	847620277	27.83	6/25/20	5/2/20	6/22/20	27	6/9/20	7/6/20	15.07	0.54	14.6	(0.8)
69982	TX	TX			1	0	798493963	125.69	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	122.01	0.97	31.5	32.5
69983	TX	TX			1	0	798493963	118.95	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	115.47	0.97	27.2	28.0
69984	TX	TX			1	0	803319742	87.18	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	84.62	0.97	28.6	29.5
69985	TX	TX			1	0	808148829	55.37	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	53.75	0.97	31.1	32.0
69986	TX	TX			1	0	812889311	51.05	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	49.55	0.97	29.1	30.0
69987	TX	TX			1	0	817985435	71.63	12/30/19	11/26/19	12/30/19	35	12/13/19	1/8/20	69.53	0.97	25.2	26.0
69988	TX	TX			1	0	822822913	50.51	1/29/20	1/23/19	1/29/20	30	1/15/20	2/13/20	49.03	0.97	28.6	29.5
69989	TX	TX			1	0	827527647	47.88	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	46.48	0.97	31.1	32.0
69990	TX	TX			1	0	832514591	49.34	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	47.89	0.97	31.1	32.0
69991	TX	TX			1	0	837843265	55.48	4/29/20	3/28/20	4/29/20	33	4/13/20	5/19/20	1.09	0.02	0.7	36.0
69992	TX	TX			1	0	842517676	34.88	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	33.86	0.97	31.1	32.0
69993	TX	TX			1	0	847410963	87.78	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	85.21	0.97	30.1	31.0
69994	TX	TX			1	0	793695230	228.26	7/29/19	6/28/19	7/29/19	32	7/14/19	8/7/19	128.00	0.56	13.7	30.2
69995	TX	TX			1	0	798251409	226.62	8/26/19	7/30/19	8/26/19	28	8/13/19	9/23/19	216.77	0.96	39.7	41.5
69996	TX	TX			1	0	803321187	167.13	9/26/19	8/27/19	9/26/19	31	9/11/19	10/21/19	159.87	0.96	102.19	40.0
69997	TX	TX			1	0	808148528	95.78	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	91.61	0.96	39.2	41.0
69998	TX	TX			1	0	812889990	73.15	11/25/19	10/26/19	11/25/19	31	11/10/19	12/20/19	1.08	0.01	0.6	40.0
69999	TX	TX			1	0	818212206	84.45	12/31/19	11/26/19	12/30/19	35	12/13/19	1/17/20	80.79	0.96	33.5	35.0
70000	TX	TX			1	0	823063207	59.65	1/30/20	1/31/19	1/29/20	30	1/15/20	2/6/20	57.06	0.96	21.5	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base	Rate	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70001	TX	RTX	TX			1	0	827139382	54.29	2/28/20	1/30/20	2/28/20	30	2/14/20	3/2/20	51.93	0.96	16.7	17.5
70002	TX	RTX	TX			1	0	832711390	54.30	3/30/20	2/29/20	3/30/20	31	3/15/20	4/1/20	51.94	0.96	16.3	17.0
70003	TX	RTX	TX			1	0	837843861	109.77	4/29/20	3/31/20	4/29/20	30	4/15/20	5/7/20	105.00	0.96	21.5	22.5
70004	TX	RTX	TX			1	0	842515450	42.17	5/28/20	4/30/20	5/28/20	29	5/14/20	6/1/20	40.34	0.96	17.2	18.0
70005	TX	RTX	TX			1	0	847119422	174.58	6/29/20	5/29/20	6/29/20	32	6/14/20	7/6/20	166.99	0.96	21.5	22.5
70006	TX	RTX	TX			1	0	793488575	224.99	7/26/19	6/27/19	7/26/19	30	7/12/19	9/11/19	90.29	0.40	24.7	46.4
70007	TX	RTX	TX			1	0	798492128	205.87	8/27/19	7/27/19	8/27/19	32	8/12/19	9/11/19	197.87	0.96	29.3	30.5
70008	TX	RTX	TX			1	0	803320853	141.15	9/26/19	8/28/19	9/26/19	30	9/12/19	11/18/19	135.67	0.96	64.9	67.5
70009	TX	RTX	TX			1	0	808151115	117.30	10/25/19	9/27/19	10/25/19	29	10/11/19	11/18/19	112.75	0.96	36.5	38.0
70010	TX	RTX	TX			1	0	812694019	154.26	11/22/19	10/26/19	11/22/19	28	11/9/19	1/4/20	148.27	0.96	63.9	66.5
70011	TX	RTX	TX			1	0	817522021	183.15	12/26/19	11/23/19	12/26/19	34	12/10/19	1/4/20	95.74	0.52	18.6	52.2
70012	TX	RTX	TX			1	0	822544453	191.20	1/28/20	1/22/19	1/28/20	33	1/12/20	3/24/20	21.19	0.11	8.0	42.2
70013	TX	RTX	TX			1	0	827299013	192.14	2/26/20	1/29/20	2/26/20	29	2/12/20	4/27/20	63.30	0.33	24.7	53.5
70014	TX	RTX	TX			1	0	832544937	141.91	3/27/20	2/27/20	3/27/20	30	3/13/20	4/27/20	136.40	0.96	43.7	45.5
70015	TX	RTX	TX			1	0	837594600	142.83	4/28/20	3/28/20	4/28/20	32	4/13/20	6/11/20	137.28	0.96	57.2	59.5
70016	TX	RTX	TX			1	0	84295797	75.02	5/27/20	4/29/20	5/26/20	28	5/13/20	6/11/20	72.11	0.96	28.4	29.5
70017	TX	RTX	TX			1	0	847262521	157.76	6/25/20	5/27/20	6/25/20	30	6/11/20	8/11/20	51.64	0.33	20.1	43.8
70018	TX	RTX	TX			1	0	791928673	116.44	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	111.37	0.96	32.0	33.5
70019	TX	RTX	TX			1	0	796717176	130.87	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	125.18	0.96	31.6	33.0
70020	TX	RTX	TX			1	0	801502786	114.07	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	109.11	0.96	31.1	32.5
70021	TX	RTX	TX			1	0	804482797	65.92	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	63.05	0.96	32.5	34.0
70022	TX	RTX	TX			1	0	811110654	45.60	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	43.62	0.96	31.6	33.0
70023	TX	RTX	TX			1	0	816123651	56.24	12/16/19	11/4/19	12/16/19	33	11/30/19	1/22/20	1.61	0.03	0.9	33.0
70024	TX	RTX	TX			1	0	821031561	52.67	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	50.39	0.96	31.1	32.5
70025	TX	RTX	TX			1	0	825944710	53.36	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	51.05	0.96	31.1	32.5
70026	TX	RTX	TX			1	0	831225500	43.14	3/19/20	2/19/20	3/18/20	29	3/4/20	4/6/20	41.27	0.96	31.6	33.0
70027	TX	RTX	TX			1	0	836040811	39.16	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	37.47	0.96	30.1	31.5
70028	TX	RTX	TX			1	0	840616833	41.24	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	39.46	0.96	29.2	30.5
70029	TX	RTX	TX			1	0	845657773	70.04	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	1.03	0.01	0.5	35.5
70030	TX	RTX	TX			1	0	790372931	171.95	8/11/19	6/26/19	7/25/19	30	7/11/19	8/15/19	24.57	0.14	5.1	47.5
70031	TX	RTX	TX			1	0	803081608	195.48	9/25/19	8/10/19	9/24/19	46	9/2/19	9/25/19	5.58	0.03	0.7	23.5
70032	TX	RTX	TX			1	0	807507242	80.73	10/22/19	9/25/19	10/22/19	28	10/9/19	12/6/19	1.59	0.02	1.2	54.7
70033	TX	RTX	TX			1	0	812417025	85.61	11/21/19	10/23/19	11/21/19	30	11/7/19	12/6/19	81.49	0.95	28.1	29.5
70034	TX	RTX	TX			1	0	817235263	96.40	12/23/19	11/22/19	12/23/19	32	12/8/19	1/13/20	91.76	0.95	34.7	36.5
70035	TX	RTX	TX			1	0	82157917	108.24	1/24/20	12/24/19	1/24/20	32	1/9/20	2/14/20	103.02	0.95	34.7	36.5
70036	TX	RTX	TX			1	0	82707899	110.88	2/25/20	1/25/20	2/25/20	32	2/10/20	3/16/20	105.53	0.95	33.8	35.5
70037	TX	RTX	TX			1	0	832119920	97.79	3/25/20	2/26/20	3/25/20	29	3/11/20	4/14/20	93.08	0.95	148.5	156.0
70038	TX	RTX	TX			1	0	837359207	98.08	4/27/20	3/26/20	4/27/20	33	4/11/20	5/1/20	65.75	0.95	119.0	125.0
70039	TX	RTX	TX			1	0	842794578	73.42	5/27/20	4/28/20	5/27/20	30	5/13/20	7/7/20	65.75	0.95	52.7	58.7
70040	TX	RTX	TX			1	0	847263153	135.74	6/25/20	5/28/20	6/25/20	29	6/11/20	7/7/20	3.88	0.03	0.7	26.0
70041	TX	RTX	TX			1	0	790661421	142.66	7/10/19	6/8/19	7/9/19	32	6/24/19	8/21/19	136.46	0.96	56.0	58.5
70042	TX	RTX	TX			1	0	795261992	166.59	8/7/19	7/10/19	8/7/19	29	7/24/19	9/20/19	159.34	0.96	55.5	58.3
70043	TX	RTX	TX			1	0	800030311	177.09	9/6/19	8/8/19	9/6/19	30	8/23/19	12/3/19	5.08	0.03	2.9	102.5
70044	TX	RTX	TX			1	0	805020610	120.83	10/9/19	9/7/19	10/7/19	31	9/22/19	1/6/20	108.39	0.90	104.1	115.2
70045	TX	RTX	TX			1	0	806924234	92.39	11/5/19	10/8/19	11/5/19	29	10/22/19	1/6/20	2.65	0.03	2.5	86.0
70046	TX	RTX	TX			1	0	816544397	129.38	12/6/19	11/6/19	12/6/19	31	11/21/19	1/16/20	123.76	0.96	53.6	56.0
70047	TX	RTX	TX			1	0	795698964	11.71	7/29/19	6/26/19	7/25/19	30	7/11/19	8/13/19	0.33	0.03	0.9	33.5
70048	TX	RTX	TX			1	0	791659286	224.11	7/16/19	6/15/19	7/16/19	32	7/1/19	8/9/19	214.36	0.96	37.8	39.5
70049	TX	RTX	TX			1	0	794716710	202.62	8/14/19	7/17/19	8/14/19	29	7/31/19	11/7/19	3.00	0.01	1.6	106.0
70050	TX	RTX	TX			1	0	801273384	189.30	9/13/19	8/15/19	9/13/19	30	8/30/19	11/14/19	181.07	0.96	73.2	76.5
70051	TX	RTX	TX			1	0	806205948	128.02	10/15/19	9/14/19	10/14/19	28	9/29/19	2/6/20	122.45	0.96	124.3	130.0
70052	TX	RTX	TX			1	0	810649961	59.11	11/11/19	10/15/19	11/11/19	31	10/29/19	2/6/20	9.56	0.16	16.3	100.5
70053	TX	RTX	TX			1	0	813858678	66.59	12/13/19	11/12/19	12/13/19	32	11/28/19	2/6/20	63.70	0.96	67.4	70.5
70054	TX	RTX	TX			1	0	820787261	65.61	1/16/20	12/14/19	1/16/20	34	12/31/19	2/12/20	55.00	0.84	31.4	48.0
70055	TX	RTX	TX			1	0	825943795	115.66	2/18/20	1/17/20	2/17/20	32	2/2/20	3/11/20	58.03	0.96	19.3	33.5
70056	TX	RTX	TX			1	0	830731538	62.70	3/17/20	2/18/20	3/17/20	29	3/3/20	4/6/20	59.98	0.96	32.5	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70057	TX	RTX			1	0	835771661	60.70	5/15/20	4/16/20	4/16/20	30	4/22/20	5/4/20	58.07	0.96	29.7	31.1
70058	TX	RTX			1	0	840675499	71.89	5/15/20	4/17/20	5/15/20	29	5/17/20	6/1/20	68.77	0.96	64.1	31.0
70059	TX	RTX			1	0	845355438	138.10	6/15/20	5/16/20	6/15/20	31	5/31/20	8/6/20	132.10	0.96	31.1	67.0
70060	TX	RTX			1	0	792834467	293.71	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	280.93	0.96	31.1	32.5
70061	TX	RTX			1	0	797634476	275.24	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	263.27	0.96	31.6	33.0
70062	TX	RTX			1	0	802415265	231.64	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	221.56	0.96	30.1	31.5
70063	TX	RTX			1	0	807292400	147.04	10/21/19	9/22/19	10/21/19	31	10/6/19	11/7/19	140.64	0.96	30.6	32.0
70064	TX	RTX			1	0	812040272	89.18	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	85.31	0.96	29.7	31.0
70065	TX	RTX			1	0	812027146	102.10	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	97.67	0.96	30.6	32.0
70066	TX	RTX			1	0	821949008	121.36	1/23/20	1/23/20	1/23/20	34	1/17/20	2/10/20	116.09	0.96	33.0	34.5
70067	TX	RTX			1	0	82684748	104.04	2/24/20	2/24/20	2/24/20	32	2/9/20	3/12/20	99.52	0.96	31.1	32.5
70068	TX	RTX			1	0	832118407	96.64	3/25/20	3/25/20	3/25/20	29	3/10/20	4/13/20	92.45	0.96	32.5	34.0
70069	TX	RTX			1	0	836923965	111.07	4/23/20	4/23/20	4/23/20	30	4/9/20	5/11/20	103.39	0.03	0.9	32.5
70070	TX	RTX			1	0	841616368	85.66	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	1.26	0.01	0.5	31.5
70071	TX	RTX			1	0	846817316	203.11	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	3.00	0.01	0.5	33.0
70072	TX	RTX			1	0	789292411	53.34	7/17/19	6/10/19	7/17/19	31	6/16/19	7/29/19	41.58	0.78	33.5	37.9
70073	TX	RTX			1	0	794174152	61.26	7/31/19	7/31/19	7/31/19	30	7/17/19	8/19/19	58.87	0.96	32.2	33.5
70074	TX	RTX			1	0	798959054	79.34	8/29/19	8/10/19	8/29/19	29	8/15/19	9/16/19	1.52	0.02	0.6	32.0
70075	TX	RTX			1	0	803893633	67.16	10/2/19	8/30/19	10/1/19	33	9/15/19	11/22/19	64.55	0.96	65.4	68.0
70076	TX	RTX			1	0	807919114	43.40	10/30/19	10/2/19	10/29/19	28	10/16/19	11/22/19	0.86	0.02	0.7	37.5
70077	TX	RTX			1	0	813613663	72.90	11/27/19	10/30/19	11/27/19	29	11/13/19	1/16/20	70.07	0.96	61.5	64.0
70078	TX	RTX			1	0	818214394	63.33	12/31/19	11/28/19	12/31/19	34	12/15/19	1/16/20	60.87	0.96	31.2	32.5
70079	TX	RTX			1	0	823458855	64.05	2/3/20	1/1/20	2/1/20	32	1/17/20	3/26/20	61.30	0.96	66.5	69.3
70080	TX	RTX			1	0	828439349	4.69	3/4/20	2/2/20	2/10/20	9	2/6/20	3/26/20	4.51	0.96	47.1	49.0
70081	TX	RTX			1	0	791427931	306.68	7/15/19	6/13/19	7/15/19	33	6/29/19	7/25/19	8.76	0.03	0.7	26.0
70082	TX	RTX			1	0	795949426	145.74	8/12/19	7/16/19	8/12/19	28	7/30/19	8/20/19	4.16	0.03	0.6	21.5
70083	TX	RTX			1	0	800772713	158.94	9/11/19	8/3/19	9/11/19	30	8/28/19	9/24/19	151.28	0.95	26.2	27.5
70084	TX	RTX			1	0	80554066	82.48	10/11/19	9/12/19	10/10/19	29	9/26/19	10/24/19	78.51	0.95	26.7	28.0
70085	TX	RTX			1	0	81038838	33.31	11/8/19	10/11/19	11/8/19	29	10/25/19	11/22/19	31.70	0.95	26.6	28.0
70086	TX	RTX			1	0	815350141	58.48	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/20	55.66	0.95	30.5	32.0
70087	TX	RTX			1	0	820929985	67.54	1/14/20	12/12/19	1/14/20	34	1/29/19	1/28/20	64.28	0.95	29.0	30.5
70088	TX	RTX			1	0	823576037	54.68	2/14/20	1/15/20	2/13/20	30	1/30/20	2/25/20	52.04	0.95	25.2	26.5
70089	TX	RTX			1	0	830464554	48.26	3/16/20	2/14/20	3/16/20	29	2/28/20	4/1/20	45.93	0.95	31.4	33.0
70090	TX	RTX			1	0	833272767	44.82	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	42.66	0.95	23.3	24.5
70091	TX	RTX			1	0	839905630	27.33	5/12/20	4/15/20	5/12/20	28	4/29/20	5/20/20	26.01	0.95	20.5	21.5
70092	TX	RTX			1	0	844660030	51.65	6/11/20	5/13/20	6/11/20	30	5/28/20	6/18/20	49.16	0.95	20.5	21.5
70093	TX	RTX			1	0	791928911	183.79	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	3.60	0.02	0.7	35.5
70094	TX	RTX			1	0	796718672	194.28	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	190.47	0.98	33.3	34.0
70095	TX	RTX			1	0	801505167	166.28	9/16/19	8/15/19	9/14/19	31	8/30/19	10/3/19	163.02	0.98	33.3	34.0
70096	TX	RTX			1	0	806207038	89.66	10/15/19	9/15/19	10/14/19	30	9/30/19	11/1/19	87.90	0.98	31.9	32.5
70097	TX	RTX			1	0	810833179	62.72	11/27/19	10/15/19	11/27/19	29	10/29/19	11/29/19	61.49	0.98	30.4	31.0
70098	TX	RTX			1	0	816722695	68.41	12/16/19	11/13/19	12/16/19	31	11/28/19	1/2/20	67.07	0.98	34.3	35.0
70099	TX	RTX			1	0	820788221	76.11	1/16/20	12/14/19	1/16/20	34	1/23/19	2/3/20	74.62	0.98	33.8	34.5
70100	TX	RTX			1	0	823813772	61.71	2/17/20	1/17/20	2/14/20	29	1/31/20	3/5/20	60.50	0.98	33.3	34.0
70101	TX	RTX			1	0	830981737	67.66	3/18/20	2/15/20	3/17/20	32	3/2/20	4/6/20	66.33	0.98	34.8	35.5
70102	TX	RTX			1	0	833771460	57.13	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	56.01	0.98	31.9	32.5
70103	TX	RTX			1	0	840673668	72.55	5/15/20	4/17/20	5/14/20	28	5/1/20	6/1/20	71.13	0.98	30.9	31.5
70104	TX	RTX			1	0	845353688	88.37	6/15/20	5/15/20	6/12/20	29	5/29/20	7/2/20	86.64	0.98	33.3	34.0
70105	TX	RTX			1	0	789533753	114.18	7/27/19	6/27/19	7/27/19	31	6/17/19	7/12/19	109.75	0.96	24.0	25.0
70106	TX	RTX			1	0	794371443	132.65	8/11/19	7/3/19	8/11/19	30	7/18/19	8/9/19	2.61	0.02	0.4	22.5
70107	TX	RTX			1	0	799154056	125.83	8/30/19	8/21/19	8/30/19	29	8/16/19	9/9/19	120.94	0.96	23.1	24.0
70108	TX	RTX			1	0	804099248	86.85	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	83.47	0.96	33.6	35.0
70109	TX	RTX			1	0	808790456	43.22	10/30/19	10/31/19	10/30/19	28	10/17/19	11/4/19	41.54	0.96	17.8	18.5
70110	TX	RTX			1	0	813639705	39.59	12/21/19	10/31/19	11/29/19	30	11/15/19	12/13/19	38.06	0.96	27.4	28.5
70111	TX	RTX			1	0	818433069	51.38	1/2/20	11/30/19	1/2/20	34	12/17/19	1/13/20	49.39	0.96	26.4	27.5
70112	TX	RTX			1	0	823460547	48.35	2/3/20	1/3/20	2/3/20	32	1/19/20	2/10/20	46.48	0.96	21.6	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70113	TX	RTX			1	0	82846257	48.35	3/4/20	3/4/20	3/4/20	30	2/19/20	3/20/20	46.48	0.96	29.3	30.5
70114	TX	RTX			1	0	833450041	42.83	4/2/20	3/5/20	4/2/20	29	3/19/20	4/17/20	41.17	0.96	27.9	29.0
70115	TX	RTX			1	0	838484280	43.81	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	42.12	0.96	29.3	30.5
70116	TX	RTX			1	0	843196710	48.44	6/2/20	5/5/20	6/2/20	29	5/19/20	6/5/20	46.56	0.96	16.3	17.0
70117	TX	RTX			1	0	792835385	10.82	7/23/19	7/23/19	7/23/19	32	7/8/19	8/21/19	10.66	0.99	43.8	44.5
70118	TX	RTX			1	0	797417115	12.96	8/20/19	7/24/19	8/19/19	27	8/6/19	10/10/19	0.19	0.01	1.0	65.0
70119	TX	RTX			1	0	807507511	21.03	10/22/19	9/31/19	10/18/19	46	9/26/19	12/27/19	0.31	0.01	1.4	92.5
70120	TX	RTX			1	0	841615953	10.66	5/21/20	4/23/20	5/20/20	28	5/7/20	6/18/20	0.16	0.02	0.6	42.5
70121	TX	RTX			1	0	790662864	71.09	7/10/19	6/9/19	7/10/19	32	6/25/19	7/22/19	67.66	0.95	26.2	27.5
70122	TX	RTX			1	0	795263160	81.39	8/7/19	7/11/19	8/7/19	28	7/25/19	8/24/19	77.47	0.95	30.9	32.5
70123	TX	RTX			1	0	800220635	59.45	9/9/19	8/8/19	9/7/19	31	8/23/19	9/23/19	56.58	0.95	29.5	31.0
70124	TX	RTX			1	0	800305420	57.39	10/9/19	9/8/19	10/7/19	30	9/23/19	10/21/19	54.62	0.95	25.1	28.5
70125	TX	RTX			1	0	809693650	72.79	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	69.28	0.95	25.7	27.0
70126	TX	RTX			1	0	814746448	52.71	12/9/19	11/6/19	12/7/19	32	11/22/19	12/23/19	50.17	0.95	30.0	31.5
70127	TX	RTX			1	0	819319138	23.45	1/8/20	12/8/19	1/8/20	32	12/24/19	1/20/20	22.32	0.95	26.2	27.5
70128	TX	RTX			1	0	824135641	72.75	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	69.24	0.95	23.8	25.0
70129	TX	RTX			1	0	829401558	82.02	3/10/20	2/7/20	3/10/20	33	2/23/20	3/16/20	78.07	0.95	20.9	22.0
70130	TX	RTX			1	0	834282445	79.58	4/8/20	3/11/20	4/7/20	28	3/25/20	4/22/20	75.75	0.95	27.1	28.5
70131	TX	RTX			1	0	838981973	58.46	5/6/20	4/8/20	5/6/20	29	4/22/20	5/20/20	55.64	0.95	26.6	28.0
70132	TX	RTX			1	0	844062974	46.98	6/8/20	5/7/20	6/8/20	33	5/23/20	6/22/20	44.72	0.95	28.6	30.0
70133	TX	RTX			1	0	791660046	324.33	7/16/19	6/15/19	7/16/19	32	7/1/19	8/21/19	133.89	0.41	13.4	23.3
70134	TX	RTX			1	0	79474831	300.58	8/14/19	7/17/19	8/14/19	29	7/31/19	8/14/19	142.58	0.47	6.6	24.5
70135	TX	RTX			1	0	801272838	263.18	9/13/19	8/15/19	9/13/19	30	8/30/19	9/13/19	105.18	0.40	5.8	24.7
70136	TX	RTX			1	0	806205886	162.31	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	150.94	0.93	30.7	32.5
70137	TX	RTX			1	0	810833661	91.93	11/12/19	10/15/19	11/21/19	29	10/29/19	11/29/19	87.94	0.96	29.7	31.0
70138	TX	RTX			1	0	815611041	88.23	12/12/19	11/13/19	12/12/19	30	11/28/19	12/30/19	84.40	0.96	31.1	32.5
70139	TX	RTX			1	0	820643514	121.51	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	116.23	0.96	34.0	35.5
70140	TX	RTX			1	0	825944589	94.89	2/18/20	1/16/20	2/17/20	33	2/12/20	3/6/20	90.77	0.96	32.5	34.0
70141	TX	RTX			1	0	830730626	128.01	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	1.89	0.01	0.5	31.0
70142	TX	RTX			1	0	835780891	101.85	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	97.43	0.96	31.1	32.5
70143	TX	RTX			1	0	840408114	82.69	5/14/20	4/7/20	5/14/20	28	5/1/20	6/1/20	79.10	0.96	30.1	31.5
70144	TX	RTX			1	0	845361672	172.62	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	14.62	0.08	1.3	31.1
70145	TX	RTX			1	0	791427528	165.64	7/15/19	6/12/19	7/11/19	30	6/27/19	8/5/19	94.57	0.57	22.6	31.3
70146	TX	RTX			1	0	794621150	189.34	8/13/19	7/12/19	8/9/19	29	7/26/19	8/13/19	88.34	0.47	8.4	29.7
70147	TX	RTX			1	0	801272561	186.04	9/13/19	8/10/19	9/10/19	32	8/26/19	9/13/19	85.04	0.46	8.5	29.9
70148	TX	RTX			1	0	805924628	111.43	10/14/19	9/11/19	10/9/19	29	9/25/19	11/4/19	2.14	0.02	0.8	38.0
70149	TX	RTX			1	0	811113054	73.73	11/13/19	10/10/19	11/7/19	29	10/24/19	12/4/19	70.87	0.96	39.4	41.0
70150	TX	RTX			1	0	81859811	70.43	12/13/19	11/8/19	12/10/19	33	11/24/19	1/6/20	67.70	0.96	41.3	43.0
70151	TX	RTX			1	0	81991377	67.14	1/13/20	12/11/19	1/10/20	31	12/26/19	2/4/20	64.54	0.96	38.5	40.0
70152	TX	RTX			1	0	825324963	73.50	2/13/20	1/11/20	2/12/20	33	1/27/20	3/4/20	70.65	0.96	35.6	37.0
70153	TX	RTX			1	0	830210825	60.28	3/13/20	2/13/20	3/12/20	29	2/27/20	4/6/20	1.16	0.02	0.8	39.0
70154	TX	RTX			1	0	835015535	60.34	4/13/20	3/13/20	4/10/20	29	3/27/20	5/4/20	1.18	0.02	0.7	38.0
70155	TX	RTX			1	0	840160492	65.14	5/13/20	4/11/20	5/11/20	31	4/26/20	6/4/20	1.27	0.02	0.8	39.0
70156	TX	RTX			1	0	845361357	80.02	6/15/20	5/12/20	6/10/20	30	5/27/20	7/6/20	1.56	0.02	0.8	40.5
70157	TX	RTX			1	0	792828264	89.53	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	1.72	0.02	0.5	28.5
70158	TX	RTX			1	0	798063934	86.17	8/23/19	7/24/19	8/23/19	29	8/9/19	9/4/19	62.82	0.96	25.0	26.0
70159	TX	RTX			1	0	803082362	71.46	9/25/19	8/24/19	9/25/19	33	9/9/19	10/7/19	68.68	0.96	26.9	28.0
70160	TX	RTX			1	0	807746406	44.29	10/23/19	9/24/19	10/23/19	28	10/10/19	11/4/19	42.57	0.96	24.5	25.5
70161	TX	RTX			1	0	812677762	24.59	11/20/19	10/24/19	11/20/19	28	11/7/19	12/5/19	23.64	0.96	27.4	28.5
70162	TX	RTX			1	0	817523141	37.94	12/26/19	11/21/19	12/24/19	34	12/8/19	1/13/20	36.47	0.96	35.1	36.5
70163	TX	RTX			1	0	822548314	39.54	1/28/20	12/25/19	1/27/20	30	1/11/20	2/14/20	38.01	0.96	42.8	44.5
70164	TX	RTX			1	0	82705837	36.70	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	35.27	0.96	26.4	27.5
70165	TX	RTX			1	0	832345684	32.37	3/26/20	2/27/20	3/26/20	29	3/12/20	4/16/20	0.62	0.02	0.7	35.0
70166	TX	RTX			1	0	832558813	33.84	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	32.53	0.96	35.1	36.5
70167	TX	RTX			1	0	841817305	20.18	5/22/20	4/28/20	5/22/20	25	5/10/20	6/16/20	19.39	0.96	37.0	37.0
70168	TX	RTX			1	0	847035219	59.34	6/24/20	5/23/20	6/24/20	33	6/8/20	7/9/20	57.04	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70169	TX	TX			1	0	789291318	168.42	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	105.45	0.03	20.0	26.3
70170	TX	TX			1	0	794174679	206.47	7/31/19	7/31/19	7/31/19	30	7/17/19	8/19/19	0.62	0.02	0.6	24.8
70171	TX	TX			1	0	798957347	137.31	8/29/19	8/10/19	8/29/19	29	8/15/19	9/16/19	106.66	0.78	24.9	28.7
70172	TX	TX			1	0	805545342	184.08	10/11/19	9/17/19	10/11/19	15	9/24/19	10/28/19	104.85	0.57	19.4	27.3
70173	TX	TX			1	0	808791252	64.52	10/30/19	10/21/19	10/30/19	29	10/16/19	11/18/19	62.01	0.96	31.7	33.0
70174	TX	TX			1	0	813358616	30.92	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	0.60	0.02	0.6	32.5
70175	TX	TX			1	0	818213462	72.33	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	1.41	0.02	0.7	33.5
70176	TX	TX			1	0	823458134	69.65	2/3/20	1/1/20	2/3/20	32	1/17/20	2/20/20	1.34	0.02	0.7	34.5
70177	TX	TX			1	0	828230391	62.66	3/3/20	2/2/20	3/3/20	29	2/17/20	3/20/20	60.24	0.96	30.8	32.0
70178	TX	TX			1	0	833251019	135.09	4/1/20	3/4/20	4/1/20	31	3/18/20	4/20/20	2.60	0.02	0.6	30.3
70179	TX	TX			1	0	838270979	62.24	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	59.82	0.96	30.3	31.5
70180	TX	TX			1	0	842971423	85.95	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	82.62	0.96	30.8	32.0
70181	TX	TX			1	0	847935514	172.71	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	109.30	0.63	19.6	25.4
70182	TX	TX			1	0	789292921	318.63	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	318.63	1.00	32.0	32.0
70183	TX	TX			1	0	794372381	325.31	8/1/19	7/2/19	7/31/19	30	7/17/19	8/19/19	325.31	1.00	33.5	33.5
70184	TX	TX			1	0	799337897	354.66	9/3/19	8/29/19	8/29/19	29	8/15/19	9/20/19	354.66	1.00	36.0	36.0
70185	TX	TX			1	0	803894553	143.77	10/2/19	8/30/19	10/2/19	33	9/15/19	10/21/19	143.77	1.00	36.0	33.5
70186	TX	TX			1	0	809186690	302.62	11/1/19	10/21/19	10/29/19	28	10/16/19	11/18/19	302.62	1.00	33.5	33.5
70187	TX	TX			1	0	813638692	367.71	12/2/19	10/30/19	11/27/19	29	11/13/19	12/19/19	367.71	1.00	36.0	36.0
70188	TX	TX			1	0	818433971	468.56	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	468.56	1.00	36.5	36.5
70189	TX	TX			1	0	823457792	365.70	2/3/20	1/3/20	1/31/20	29	1/17/20	2/20/20	143.77	1.00	36.0	34.0
70190	TX	TX			1	0	828231562	433.66	3/3/20	2/1/20	3/2/20	32	2/17/20	3/20/20	433.66	1.00	32.5	32.5
70191	TX	TX			1	0	833252577	255.15	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	255.15	1.00	33.0	33.0
70192	TX	TX			1	0	838271521	244.70	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	244.70	1.00	31.5	31.5
70193	TX	TX			1	0	842971822	87.90	6/1/20	5/2/20	6/1/20	31	5/17/20	6/18/20	87.90	1.00	32.0	32.0
70194	TX	TX			1	0	815029172	39.83	12/10/19	11/12/19	12/10/19	29	11/26/19	12/26/19	39.83	1.00	30.0	30.0
70195	TX	TX			1	0	820295231	48.65	1/14/20	12/11/19	1/13/20	34	12/28/19	1/29/20	48.65	1.00	32.5	32.5
70196	TX	TX			1	0	82784367	41.61	2/11/20	1/14/20	2/10/20	28	1/28/20	2/26/20	41.61	1.00	29.5	29.5
70197	TX	TX			1	0	82908769	37.20	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	37.20	1.00	33.0	33.0
70198	TX	TX			1	0	834502188	24.96	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	24.96	1.00	31.5	31.5
70199	TX	TX			1	0	839519904	27.36	5/11/20	4/10/20	5/11/20	32	4/26/20	5/26/20	27.36	1.00	30.5	30.5
70200	TX	TX			1	0	842926264	33.16	6/9/20	5/12/20	6/9/20	29	5/26/20	6/24/20	33.16	1.00	29.0	29.0
70201	TX	TX			1	0	792410124	175.14	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	168.33	0.96	30.3	31.5
70202	TX	TX			1	0	797176075	209.11	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	200.98	0.96	28.8	30.0
70203	TX	TX			1	0	801998358	146.81	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	141.11	0.96	25.5	26.5
70204	TX	TX			1	0	807011522	94.62	10/18/19	9/19/19	10/17/19	29	10/3/19	10/29/19	90.94	0.96	25.0	26.0
70205	TX	TX			1	0	81568593	67.93	11/15/19	10/18/19	11/15/19	29	11/1/19	11/21/19	65.29	0.96	19.2	20.0
70206	TX	TX			1	0	816613344	111.20	12/18/19	11/16/19	12/18/19	33	12/2/19	12/26/19	106.88	0.96	23.1	24.0
70207	TX	TX			1	0	821509795	57.83	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	55.59	0.96	28.4	29.5
70208	TX	TX			1	0	824192726	75.90	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	72.96	0.96	24.5	25.5
70209	TX	TX			1	0	831436092	66.24	3/20/20	2/21/20	3/20/20	29	3/6/20	3/26/20	63.68	0.96	19.2	20.0
70210	TX	TX			1	0	83482101	92.33	4/21/20	3/21/20	4/21/20	32	4/6/20	4/29/20	1.81	0.02	0.5	23.5
70211	TX	TX			1	0	841167912	69.36	5/19/20	4/22/20	5/19/20	28	5/6/20	6/2/20	66.67	0.96	26.4	27.5
70212	TX	TX			1	0	844226889	111.15	6/18/20	5/20/20	6/18/20	30	6/4/20	6/25/20	106.83	0.96	20.7	21.5
70213	TX	TX			1	0	791660745	212.32	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	204.07	0.96	30.3	31.5
70214	TX	TX			1	0	796719989	283.76	8/15/19	7/17/19	8/15/19	30	8/1/19	9/4/19	272.74	0.96	33.2	34.5
70215	TX	TX			1	0	801272887	279.07	9/13/19	8/16/19	9/13/19	29	8/30/19	10/4/19	268.23	0.96	33.6	35.0
70216	TX	TX			1	0	806485111	159.95	10/16/19	9/14/19	10/15/19	32	9/30/19	11/2/19	3.07	0.02	0.8	43.5
70217	TX	TX			1	0	810831239	105.67	11/21/19	10/16/19	11/21/19	28	10/30/19	12/2/19	2.07	0.02	0.7	33.5
70218	TX	TX			1	0	815861518	119.10	12/13/19	11/13/19	12/13/19	31	11/28/19	12/31/19	114.48	0.96	31.7	33.0
70219	TX	TX			1	0	820787885	131.12	1/16/20	12/14/19	1/16/20	34	12/31/19	2/1/20	2.57	0.02	0.9	43.5
70220	TX	TX			1	0	825945515	125.67	2/18/20	1/17/20	2/17/20	32	2/2/20	3/10/20	2.46	0.02	0.7	37.5
70221	TX	TX			1	0	830464068	82.14	3/16/20	2/18/20	3/16/20	28	3/3/20	4/2/20	78.95	0.96	29.3	30.5
70222	TX	TX			1	0	835782601	104.46	4/16/20	3/17/20	4/16/20	31	4/1/20	5/8/20	100.41	0.96	35.6	37.0
70223	TX	TX			1	0	840409727	40.42	5/14/20	4/17/20	5/14/20	28	5/1/20	5/28/20	38.85	0.96	26.4	27.5
70224	TX	TX			1	0	845363363	150.07	6/15/20	5/15/20	6/15/20	32	5/31/20	7/8/20	144.25	0.96	37.0	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70225	TX	RTX			1	0	79909092	263.30	7/11/19	6/12/19	7/11/19	30	6/27/19	7/11/19	263.30	1.00	19.5	19.5
70226	TX	RTX			1	0	795655009	270.42	8/9/19	7/12/19	8/9/19	29	7/26/19	9/11/19	270.42	1.00	47.0	47.0
70227	TX	RTX			1	0	800773042	266.62	9/11/19	8/10/19	9/10/19	32	8/26/19	11/4/19	0.62	0.00	0.2	56.5
70228	TX	RTX			1	0	805547028	184.42	10/11/19	9/11/19	10/9/19	29	9/25/19	11/4/19	184.42	1.00	40.0	40.0
70229	TX	RTX			1	0	810348420	213.63	11/8/19	10/10/19	11/7/19	29	10/24/19	12/2/19	213.63	1.00	39.0	39.0
70230	TX	RTX			1	0	815030626	262.80	12/10/19	11/8/19	12/10/19	33	11/24/19	12/30/19	262.80	1.00	36.0	36.0
70231	TX	RTX			1	0	819992221	293.61	11/3/20	12/11/19	11/3/20	34	12/28/19	2/10/20	293.61	1.00	44.5	44.5
70232	TX	RTX			1	0	825326270	282.12	2/13/20	1/14/20	2/13/20	30	1/29/20	3/9/20	282.12	1.00	40.5	40.5
70233	TX	RTX			1	0	829906734	227.13	3/12/20	2/13/20	3/12/20	28	2/27/20	4/7/20	227.13	1.00	40.0	40.0
70234	TX	RTX			1	0	834729595	176.19	4/10/20	3/13/20	4/9/20	28	3/27/20	5/4/20	176.19	1.00	38.5	38.5
70235	TX	RTX			1	0	839519989	169.06	5/11/20	4/10/20	5/11/20	32	4/26/20	6/3/20	169.06	1.00	38.5	38.5
70236	TX	RTX			1	0	844551614	141.98	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	141.98	1.00	33.5	33.5
70237	TX	RTX			1	0	789534347	40.98	7/2/19	6/4/19	7/2/19	29	6/18/19	7/2/19	35.38	0.86	12.1	15.9
70238	TX	RTX			1	0	794371304	74.82	8/1/19	7/3/19	8/1/19	30	7/18/19	8/1/19	71.91	0.96	13.9	14.5
70239	TX	RTX			1	0	799156260	75.57	8/30/19	8/2/19	8/30/19	29	8/16/19	8/30/19	72.63	0.96	13.5	14.0
70240	TX	RTX			1	0	80100036	53.79	10/3/19	8/3/19	10/3/19	33	9/16/19	10/3/19	51.70	0.96	16.3	17.0
70241	TX	RTX			1	0	808/91955	25.29	10/30/19	10/3/19	10/30/19	28	10/17/19	10/30/19	24.30	0.96	13.0	13.5
70242	TX	RTX			1	0	813639905	44.66	12/2/19	10/31/19	12/2/19	33	11/16/19	12/13/19	0.86	0.02	0.5	23.3
70243	TX	RTX			1	0	818637687	45.12	1/3/20	12/3/19	1/3/20	32	12/19/19	1/16/20	0.87	0.02	0.5	28.5
70244	TX	RTX			1	0	822714165	41.55	2/4/20	1/4/20	2/4/20	32	1/20/20	2/13/20	39.94	0.96	23.6	24.5
70245	TX	RTX			1	0	828466141	39.99	3/4/20	2/5/20	3/4/20	29	2/19/20	3/17/20	38.44	0.96	26.0	27.0
70246	TX	RTX			1	0	833450380	41.92	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	40.29	0.96	24.0	25.0
70247	TX	RTX			1	0	838486106	24.39	5/4/20	4/3/20	5/4/20	32	4/19/20	5/15/20	0.47	0.02	0.5	26.5
70248	TX	RTX			1	0	843198200	52.78	6/2/20	5/9/20	6/2/20	29	5/19/20	6/19/20	50.74	0.96	29.8	31.0
70249	TX	RTX			1	0	789579092	201.74	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	193.90	0.96	30.3	31.5
70250	TX	RTX			1	0	794797098	241.07	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	231.71	0.96	30.8	32.0
70251	TX	RTX			1	0	799589778	227.39	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	218.56	0.96	32.2	33.5
70252	TX	RTX			1	0	804525793	146.60	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	140.90	0.96	33.2	34.5
70253	TX	RTX			1	0	809169754	93.33	11/7/19	10/5/19	11/7/19	28	10/19/19	11/18/19	89.71	0.96	29.3	30.5
70254	TX	RTX			1	0	814121222	109.90	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	114.08	0.96	0.7	35.0
70255	TX	RTX			1	0	818689743	118.68	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	114.08	0.96	31.7	33.0
70256	TX	RTX			1	0	823913350	101.41	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	97.48	0.96	32.2	33.5
70257	TX	RTX			1	0	828675431	119.23	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	114.61	0.96	30.8	32.0
70258	TX	RTX			1	0	833666360	106.88	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	102.74	0.96	29.8	31.0
70259	TX	RTX			1	0	838737561	121.10	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	116.40	0.96	31.2	32.5
70260	TX	RTX			1	0	843632377	102.20	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	2.00	0.02	0.6	32.5
70261	TX	RTX			1	0	792610073	153.65	7/22/19	6/20/19	7/22/19	33	7/6/19	7/22/19	66.69	0.43	6.9	17.6
70262	TX	RTX			1	0	791775550	137.82	8/19/19	7/23/19	8/19/19	28	8/6/19	9/5/19	2.65	0.02	0.6	22.8
70263	TX	RTX			1	0	801999565	120.20	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	45.20	0.38	5.5	26.4
70264	TX	RTX			1	0	807013504	14.22	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	13.67	0.96	30.8	32.0
70265	TX	RTX			1	0	811568817	56.07	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	53.89	0.96	29.8	31.0
70266	TX	RTX			1	0	816611332	55.15	12/18/19	11/16/19	12/18/19	33	12/2/19	1/16/20	53.01	0.96	33.6	35.0
70267	TX	RTX			1	0	821512080	58.29	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	56.03	0.96	32.2	33.5
70268	TX	RTX			1	0	824215660	51.84	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	49.83	0.96	31.2	32.5
70269	TX	RTX			1	0	831436164	49.16	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	47.26	0.96	29.8	31.0
70270	TX	RTX			1	0	834481621	56.88	4/21/20	3/12/20	4/21/20	32	4/6/20	5/8/20	54.68	0.96	31.2	32.5
70271	TX	RTX			1	0	841168098	59.02	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	56.74	0.96	29.3	30.5
70272	TX	RTX			1	0	846122930	87.57	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	71.61	0.82	26.6	29.9
70273	TX	RTX			1	0	792835606	128.35	7/23/19	6/20/19	7/23/19	33	7/7/19	8/12/19	122.17	0.95	34.3	36.0
70274	TX	RTX			1	0	791635336	124.18	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	118.20	0.95	32.4	34.0
70275	TX	RTX			1	0	802632238	94.89	9/23/19	8/23/19	9/23/19	31	9/6/19	10/29/19	90.32	0.95	50.4	53.0
70276	TX	RTX			1	0	807276334	63.07	10/21/19	9/22/19	10/21/19	30	10/7/19	10/29/19	60.03	0.95	21.4	22.5
70277	TX	RTX			1	0	809917074	19.14	11/16/19	10/22/19	10/30/19	9	10/26/19	11/12/19	0.37	0.02	0.3	17.0
70278	TX	RTX			1	0	841820355	25.02	5/22/20	4/28/20	5/22/20	25	5/10/20	5/29/20	0.50	0.02	0.4	19.0
70279	TX	RTX			1	0	847234361	2.72	6/25/20	5/23/20	5/29/20	7	5/26/20	6/25/20	0.08	0.03	0.9	30.0
70280	TX	RTX			1	0	789736933	48.63	7/3/19	6/2/19	7/2/19	31	6/17/19	7/10/19	46.74	0.96	22.1	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70281	TX	TX			1	0	794575187	69.25	8/21/19	7/31/19	8/1/19	30	7/18/19	8/1/19	1.36	0.02	0.4	21.5
70282	TX	TX			1	0	799337959	77.05	8/31/19	8/2/19	8/30/19	29	8/16/19	9/1/19	1.48	0.02	0.5	26.0
70283	TX	TX			1	0	804101746	51.04	10/31/19	8/30/19	10/2/19	33	9/16/19	10/17/19	49.05	0.96	29.8	31.0
70284	TX	TX			1	0	808961646	30.02	10/31/19	10/3/19	10/31/19	29	10/17/19	11/7/19	28.85	0.96	20.2	21.0
70285	TX	TX			1	0	813638707	32.79	12/21/19	11/1/19	12/21/19	32	11/17/19	12/10/19	31.52	0.96	22.6	23.5
70286	TX	TX			1	0	818640052	43.80	1/3/20	1/23/19	1/2/20	31	12/18/19	1/4/20	42.11	0.96	26.0	27.0
70287	TX	TX			1	0	823278561	73.78	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	70.92	0.96	23.1	24.0
70288	TX	TX			1	0	828230732	73.86	3/3/20	2/1/20	3/3/20	32	2/17/20	3/11/20	71.00	0.96	22.6	23.5
70289	TX	TX			1	0	833251406	55.71	4/1/20	3/4/20	4/1/20	29	3/18/20	4/9/20	53.55	0.96	21.1	22.0
70290	TX	TX			1	0	838486935	44.98	5/4/20	4/2/20	4/30/20	29	4/16/20	5/13/20	43.24	0.96	26.0	27.0
70291	TX	TX			1	0	843198908	26.01	6/2/20	5/1/20	6/1/20	32	5/17/20	6/10/20	25.00	0.96	23.5	24.5
70292	TX	TX			1	0	847936915	57.42	6/30/20	6/2/20	6/30/20	29	6/16/20	7/9/20	1.12	0.02	0.4	23.0
70293	TX	TX			1	0	793489792	259.45	7/26/19	6/27/19	7/25/19	29	7/11/19	9/5/19	7.41	0.03	1.6	42.8
70294	TX	TX			1	0	798251721	209.55	8/26/19	7/26/19	8/26/19	32	8/11/19	9/5/19	4.11	0.02	0.5	25.5
70295	TX	TX			1	0	803084681	252.36	9/25/19	8/27/19	9/24/19	29	9/10/19	9/25/19	107.36	0.43	6.4	28.2
70296	TX	TX			1	0	807508177	120.27	10/22/19	9/25/19	10/22/19	28	10/9/19	11/1/19	114.48	0.95	22.4	23.5
70297	TX	TX			1	0	812481803	91.47	11/21/19	10/23/19	11/21/19	30	11/7/19	2/7/20	2.61	0.03	2.6	88.8
70298	TX	TX			1	0	817523842	102.05	12/26/19	11/22/19	12/26/19	35	12/9/19	2/7/20	97.14	0.95	57.1	60.0
70299	TX	TX			1	0	822161797	127.03	1/24/20	1/22/19	1/24/20	29	1/10/20	3/16/20	2.49	0.02	1.3	65.1
70300	TX	TX			1	0	827306387	54.20	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	51.58	0.95	33.3	35.0
70301	TX	TX			1	0	832120646	81.37	3/25/20	2/17/20	3/25/20	28	3/12/20	4/17/20	71.45	0.95	34.7	36.5
70302	TX	TX			1	0	837359602	70.23	4/27/20	3/26/20	4/27/20	33	4/11/20	5/15/20	66.85	0.95	32.4	34.0
70303	TX	TX			1	0	842042446	104.18	5/26/20	4/28/20	5/22/20	25	5/10/20	7/24/20	2.04	0.02	1.5	75.0
70304	TX	TX			1	0	847036421	213.65	6/24/20	5/23/20	6/24/20	33	6/8/20	8/21/20	157.54	0.74	54.6	68.0
70305	TX	TX			1	0	791658609	99.50	7/16/19	6/15/19	7/16/19	32	7/1/19	8/28/19	64.25	0.65	(1.6)	(1.0)
70306	TX	TX			1	0	796474403	107.83	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	2.07	0.02	0.6	30.0
70307	TX	TX			1	0	801257410	93.76	9/13/19	8/5/19	9/13/19	30	8/30/19	9/30/19	90.12	0.96	30.3	31.5
70308	TX	TX			1	0	806266715	56.08	10/15/19	9/14/19	10/15/19	29	9/28/19	11/1/19	53.90	0.96	32.7	34.0
70309	TX	TX			1	0	816553620	56.80	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	54.60	0.96	31.2	32.5
70310	TX	TX			1	0	815843484	44.11	12/13/19	11/12/19	12/13/19	32	11/28/19	12/30/19	45.55	0.96	34.1	35.5
70311	TX	TX			1	0	820787190	47.38	1/16/20	12/14/19	1/16/20	34	1/23/19	2/4/20	42.40	0.96	31.2	32.5
70312	TX	TX			1	0	825945313	45.86	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	44.09	0.96	32.2	33.5
70313	TX	TX			1	0	830714663	38.97	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	37.46	0.96	29.8	31.0
70314	TX	TX			1	0	835781189	40.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	39.32	0.96	31.2	32.5
70315	TX	TX			1	0	840410006	42.96	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	41.29	0.96	30.3	31.5
70316	TX	TX			1	0	845362846	66.18	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	63.62	0.96	31.2	32.5
70317	TX	TX			1	0	791660227	85.22	7/16/19	6/15/19	7/16/19	32	7/1/19	8/4/19	81.52	0.96	(25.3)	(26.5)
70318	TX	TX			1	0	79472657	80.35	8/14/19	7/17/19	8/14/19	29	7/31/19	7/6/86	77.19	0.96	(54.5)	(57.0)
70319	TX	TX			1	0	801014722	80.70	9/12/19	8/5/19	9/12/19	29	8/29/19	6/4/19	71.19	0.96	(82.3)	(86.0)
70320	TX	TX			1	0	806207807	50.48	10/15/19	9/13/19	10/14/19	32	9/29/19	6/4/19	48.28	0.96	(11.4)	(116.5)
70321	TX	TX			1	0	810833102	38.21	11/27/19	10/15/19	11/27/19	29	10/29/19	6/4/19	36.55	0.96	(140.6)	(147.0)
70322	TX	TX			1	0	815843488	46.17	12/13/19	11/13/19	12/13/19	31	11/28/19	6/4/19	44.17	0.96	(169.3)	(177.0)
70323	TX	TX			1	0	820787013	48.25	1/16/20	12/14/19	1/16/20	34	1/23/19	3/12/20	46.16	0.96	69.4	72.5
70324	TX	TX			1	0	825945754	52.64	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	1.39	0.03	0.9	33.5
70325	TX	TX			1	0	830463587	44.16	3/16/20	2/18/20	3/16/20	28	3/3/20	3/12/20	42.24	0.96	9.1	9.5
70326	TX	TX			1	0	835782082	36.11	4/16/20	3/17/20	4/16/20	31	4/1/20	3/12/20	34.54	0.96	(19.1)	(20.0)
70327	TX	TX			1	0	840409324	30.71	5/14/20	4/17/20	5/14/20	28	5/1/20	3/12/20	29.38	0.96	(47.4)	(49.5)
70328	TX	TX			1	0	845660394	36.26	6/16/20	5/15/20	6/16/20	33	5/31/20	3/12/20	0.53	0.01	(1.2)	(80.0)
70329	TX	TX			1	0	790149091	211.41	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	141.22	0.67	21.7	21.7
70330	TX	TX			1	0	795263562	252.33	8/7/19	7/10/19	8/7/19	29	7/24/19	8/7/19	105.33	0.42	5.8	25.1
70331	TX	TX			1	0	800015676	240.92	9/6/19	8/8/19	9/6/19	30	8/23/19	9/6/19	93.92	0.39	5.7	24.9
70332	TX	TX			1	0	809533921	155.75	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	140.95	0.90	32.6	34.0
70333	TX	TX			1	0	809694364	106.03	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	101.92	0.96	29.8	31.0
70334	TX	TX			1	0	814546824	132.90	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	127.75	0.96	30.8	32.0
70335	TX	TX			1	0	819519563	156.93	1/19/20	12/7/19	1/19/20	34	1/24/19	1/27/20	140.91	0.90	31.0	33.4
70336	TX	TX			1	0	824351874	126.04	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	2.42	0.02	0.6	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70337	TX	TX			1	0	829402784	129.79	3/10/20	2/8/20	3/10/20	32	2/24/20	3/2/20	124.76	0.96	31.2	32.5
70338	TX	TX			1	0	834834345	102.00	4/8/20	3/11/20	4/8/20	29	3/25/20	4/2/20	98.04	0.96	31.7	33.0
70339	TX	TX			1	0	839209156	98.80	5/7/20	4/9/20	5/7/20	29	4/23/20	5/2/20	94.97	0.96	31.7	33.0
70340	TX	TX			1	0	844064509	103.94	6/8/20	5/8/20	6/8/20	32	5/24/20	6/2/20	2.03	0.02	0.6	32.5
70341	TX	TX			1	0	792610198	324.61	7/22/19	7/22/19	7/22/19	31	7/7/19	8/6/19	315.16	0.97	29.1	30.0
70342	TX	TX			1	0	797635786	368.51	8/21/19	7/23/19	8/21/19	30	8/7/19	9/3/19	357.78	0.97	26.7	27.5
70343	TX	TX			1	0	802415343	241.10	9/20/19	8/22/19	9/20/19	30	9/6/19	9/30/19	234.08	0.97	23.8	24.5
70344	TX	TX			1	0	807012664	119.16	10/18/19	9/20/19	10/17/19	27	10/4/19	10/29/19	115.69	0.97	24.3	25.0
70345	TX	TX			1	0	811757525	100.78	11/18/19	10/18/19	11/15/19	29	11/1/19	11/29/19	97.85	0.97	27.2	28.0
70346	TX	TX			1	0	816612774	113.99	12/18/19	11/16/19	12/18/19	33	12/2/19	1/9/20	110.67	0.97	36.9	38.0
70347	TX	TX			1	0	821510970	103.76	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	100.74	0.97	28.6	29.5
70348	TX	TX			1	0	826640542	115.97	2/21/20	1/22/20	2/21/20	31	2/6/20	3/2/20	112.59	0.97	24.3	25.0
70349	TX	TX			1	0	831672235	97.04	3/23/20	2/22/20	3/20/20	28	3/7/20	4/3/20	94.21	0.97	26.7	27.5
70350	TX	TX			1	0	834483793	97.06	4/21/20	3/21/20	4/21/20	32	4/6/20	5/4/20	94.23	0.97	27.7	28.5
70351	TX	TX			1	0	841167781	141.85	5/19/20	4/22/20	5/19/20	28	5/6/20	6/1/20	137.72	0.97	35.4	36.5
70352	TX	TX			1	0	846346906	185.51	6/19/20	5/20/20	6/19/20	31	6/4/20	6/30/20	180.11	0.97	25.2	26.0
70353	TX	TX			1	0	849744600	157.34	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	3.09	0.02	0.6	33.0
70354	TX	TX			1	0	794372936	203.93	8/1/19	7/4/19	8/1/19	29	7/18/19	8/1/19	157.34	0.77	10.8	17.2
70355	TX	TX			1	0	799589233	227.91	8/4/19	8/2/19	9/4/19	34	8/19/19	9/16/19	216.93	0.95	27.1	28.5
70356	TX	TX			1	0	804327007	145.04	10/4/19	9/5/19	10/2/19	28	9/19/19	10/2/19	91.46	0.63	20.5	27.0
70357	TX	TX			1	0	808793083	97.94	10/30/19	10/3/19	10/30/19	28	10/17/19	11/7/19	2.80	0.03	0.6	21.5
70358	TX	TX			1	0	813641931	140.80	12/21/19	10/31/19	12/21/19	33	11/16/19	12/21/19	133.51	0.95	15.2	16.3
70359	TX	TX			1	0	818640683	144.43	1/3/20	12/3/19	1/3/20	32	12/19/19	1/4/20	137.47	0.95	25.2	26.5
70360	TX	TX			1	0	823458604	113.26	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	2.22	0.02	0.5	23.0
70361	TX	TX			1	0	828469551	102.89	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	2.02	0.02	0.5	26.5
70362	TX	TX			1	0	833451007	92.86	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	1.82	0.02	0.4	22.0
70363	TX	TX			1	0	838272027	81.24	4/3/20	4/3/20	5/1/20	29	4/17/20	5/11/20	77.32	0.95	22.8	24.0
70364	TX	TX			1	0	843190005	73.12	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	2.09	0.03	0.9	32.5
70365	TX	TX			1	0	789744285	413.60	7/31/19	6/4/19	7/31/19	30	6/19/19	7/3/19	136.51	0.33	4.8	21.2
70366	TX	TX			1	0	794375063	183.98	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	2.65	0.01	0.5	32.0
70367	TX	TX			1	0	799155411	309.37	8/30/19	8/2/19	8/30/19	29	8/16/19	8/30/19	51.37	0.17	2.3	28.2
70368	TX	TX			1	0	804100710	251.18	10/31/19	8/3/19	10/2/19	33	9/16/19	10/21/19	242.64	0.97	33.8	35.0
70369	TX	TX			1	0	808793115	194.23	10/30/19	10/3/19	10/30/19	28	10/17/19	11/8/19	187.63	0.97	31.9	32.5
70370	TX	TX			1	0	813641085	140.85	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	136.06	0.97	31.0	33.0
70371	TX	TX			1	0	818642764	181.55	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	175.38	0.97	32.4	33.5
70372	TX	TX			1	0	823678162	62.50	2/4/20	1/4/20	1/21/20	18	1/13/20	1/28/20	1.22	0.02	0.3	15.5
70373	TX	TX			1	0	79489708	111.16	7/26/19	6/28/19	7/26/19	29	7/12/19	8/2/19	106.32	0.96	29.7	31.0
70374	TX	TX			1	0	798251167	137.02	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	131.06	0.96	30.6	32.0
70375	TX	TX			1	0	803083070	84.35	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	80.68	0.96	32.0	33.5
70376	TX	TX			1	0	807950578	67.87	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	64.91	0.96	31.6	33.0
70377	TX	TX			1	0	812695349	58.19	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	55.66	0.96	29.7	31.0
70378	TX	TX			1	0	817776448	89.72	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	1.32	0.01	0.5	34.0
70379	TX	TX			1	0	822567861	74.61	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	71.37	0.96	31.1	32.5
70380	TX	TX			1	0	827511315	67.78	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	64.84	0.96	31.1	32.5
70381	TX	TX			1	0	832545767	59.74	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	57.15	0.96	29.7	31.0
70382	TX	TX			1	0	835956582	56.39	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	53.94	0.96	31.1	32.5
70383	TX	TX			1	0	842281513	54.15	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	51.80	0.96	31.6	33.0
70384	TX	TX			1	0	847472510	118.79	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	113.63	0.96	30.1	31.5
70385	TX	TX			1	0	790165129	66.11	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	57.12	0.86	28.5	31.4
70386	TX	TX			1	0	795045559	79.21	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	19.21	0.24	3.4	29.9
70387	TX	TX			1	0	799815944	79.17	9/5/19	8/7/19	9/5/19	30	8/22/19	9/5/19	46.77	0.26	3.5	30.4
70388	TX	TX			1	0	804781484	48.90	10/8/19	9/6/19	10/4/19	29	9/20/19	10/24/19	46.77	0.96	32.5	34.0
70389	TX	TX			1	0	809412261	50.88	11/4/19	10/5/19	11/4/19	31	10/20/19	10/29/19	1.50	0.03	0.3	36.2
70390	TX	TX			1	0	814340395	58.48	12/5/19	1/24/19	12/4/19	30	11/20/19	12/27/19	55.94	0.96	35.9	37.8
70391	TX	TX			1	0	819319914	65.92	1/8/20	12/5/19	1/8/20	35	12/22/19	1/21/20	57.14	0.87	26.0	28.5
70392	TX	TX			1	0	824137025	54.10	2/6/20	1/19/20	2/6/20	29	1/23/20	2/25/20	51.76	0.96	31.6	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70393	TX	RTX			1	0	829117161	62.70	3/9/20	2/7/20	3/9/20	32	2/23/20	3/2/20	39/20	0.65	21.3	27.4
70394	TX	RTX			1	0	834077406	43.89	4/7/20	3/10/20	4/6/20	28	3/24/20	4/27/20	46/20	0.96	33.0	34.5
70395	TX	RTX			1	0	838738319	41.46	5/5/20	4/7/20	5/5/20	29	4/21/20	5/27/20	59/66	0.96	34.4	36.0
70396	TX	RTX			1	0	844066604	35.04	6/8/20	5/6/20	6/5/20	31	5/21/20	6/25/20	39.66	0.01	0.5	35.0
70397	TX	RTX			1	0	792184595	53.18	7/18/19	6/18/19	7/17/19	30	7/3/19	8/5/19	53.18	1.00	33.5	33.5
70398	TX	RTX			1	0	796971445	47.05	8/16/19	7/18/19	8/15/19	29	8/1/19	9/3/19	47.05	1.00	33.0	33.0
70399	TX	RTX			1	0	801777832	38.54	9/17/19	8/16/19	9/16/19	32	9/1/19	10/4/19	38.54	1.00	33.5	33.5
70400	TX	RTX			1	0	804840338	41.66	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	41.66	1.00	34.0	34.0
70401	TX	RTX			1	0	811356147	28.50	11/14/19	10/16/19	11/3/19	29	10/30/19	12/2/19	28.50	1.00	33.0	33.0
70402	TX	RTX			1	0	815351031	20.35	12/11/19	11/14/19	12/4/19	21	11/24/19	12/30/19	20.35	1.00	36.0	36.0
70403	TX	RTX			1	0	846123232	64.16	6/18/20	5/28/20	6/18/20	22	6/8/20	8/12/20	1.26	0.02	1.3	65.5
70404	TX	RTX			1	0	798282804	122.24	7/25/19	6/26/19	7/25/19	30	7/11/19	8/8/19	117.47	0.96	27.4	28.5
70405	TX	RTX			1	0	798065308	124.04	8/23/19	7/26/19	8/23/19	29	8/9/19	9/5/19	119.22	0.96	26.0	27.0
70406	TX	RTX			1	0	802856328	94.68	9/24/19	8/24/19	9/24/19	30	9/9/19	10/9/19	91.00	0.96	29.3	30.5
70407	TX	RTX			1	0	807950414	54.50	10/24/19	9/25/19	10/24/19	30	10/10/19	11/7/19	52.38	0.96	27.4	28.5
70408	TX	RTX			1	0	812481490	51.37	11/21/19	10/25/19	11/21/19	28	11/8/19	12/5/19	49.38	0.96	26.4	27.5
70409	TX	RTX			1	0	817524999	66.36	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	63.78	0.96	29.8	31.0
70410	TX	RTX			1	0	825645999	61.78	1/28/20	1/22/19	1/27/20	32	1/12/20	2/12/20	59.38	0.96	30.3	31.5
70411	TX	RTX			1	0	827306238	59.54	2/26/20	1/28/20	2/26/20	30	2/12/20	3/12/20	57.24	0.96	28.4	29.5
70412	TX	RTX			1	0	832328830	50.46	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	48.50	0.96	30.8	32.0
70413	TX	RTX			1	0	833559712	50.55	4/27/20	3/27/20	4/27/20	32	4/12/20	5/12/20	0.97	0.02	0.6	30.5
70414	TX	RTX			1	0	842024829	35.81	5/26/20	4/28/20	5/26/20	29	5/12/20	6/10/20	34.42	0.96	27.9	29.0
70415	TX	RTX			1	0	847037335	77.96	6/24/20	5/27/20	6/24/20	29	6/10/20	7/9/20	74.94	0.96	27.9	29.0
70416	TX	RTX			1	0	789532012	65.63	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	63.08	0.96	28.8	30.0
70417	TX	RTX			1	0	794374167	110.25	8/17/19	7/3/19	8/17/19	30	7/18/19	8/22/19	105.96	0.96	34.1	35.0
70418	TX	RTX			1	0	799139346	94.50	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	1.82	0.02	0.6	31.0
70419	TX	RTX			1	0	804100277	70.18	10/31/19	8/31/19	10/31/19	33	9/16/19	10/21/19	67.45	0.96	33.6	35.0
70420	TX	RTX			1	0	808793057	17.11	10/30/19	10/31/19	10/30/19	28	10/17/19	11/21/19	16.44	0.96	34.1	35.5
70421	TX	RTX			1	0	813653088	22.67	12/21/19	10/31/19	12/21/19	33	11/16/19	12/16/19	21.79	0.96	28.8	30.0
70422	TX	RTX			1	0	818410004	19.88	1/32/20	12/31/19	1/32/20	32	12/19/19	1/21/20	19.11	0.96	32.2	33.5
70423	TX	RTX			1	0	823694581	20.72	2/4/20	1/4/20	2/4/20	30	1/20/20	1/21/20	0.12	0.01	0.0	35.3
70424	TX	RTX			1	0	828468120	20.16	3/4/20	2/5/20	3/4/20	29	2/19/20	5/11/20	19.38	0.96	78.8	82.0
70425	TX	RTX			1	0	833451490	17.65	4/2/20	3/5/20	4/2/20	29	3/19/20	5/11/20	16.97	0.96	51.0	53.0
70426	TX	RTX			1	0	838488071	16.86	5/4/20	4/3/20	5/4/20	32	4/19/20	5/19/20	16.21	0.96	29.3	30.5
70427	TX	RTX			1	0	843197875	37.95	6/2/20	5/5/20	6/2/20	29	5/19/20	5/19/20	36.48	0.96	0.0	0.2
70428	TX	RTX			1	0	793489565	144.30	7/26/19	6/4/19	7/18/19	45	6/26/19	8/6/19	138.70	0.96	39.4	41.0
70429	TX	RTX			1	0	796972129	163.36	8/16/19	7/19/19	8/16/19	29	8/2/19	9/18/19	157.01	0.96	45.2	47.0
70430	TX	RTX			1	0	801778484	144.89	9/17/19	8/17/19	9/17/19	32	9/2/19	10/7/19	139.26	0.96	34.1	35.5
70431	TX	RTX			1	0	806758806	78.23	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	75.19	0.96	31.7	33.0
70432	TX	RTX			1	0	811096058	56.89	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	54.69	0.96	24.5	25.5
70433	TX	RTX			1	0	816107353	76.77	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	73.79	0.96	28.8	30.0
70434	TX	RTX			1	0	821510796	78.98	1/21/20	12/17/19	1/21/20	36	1/4/20	2/10/20	75.92	0.96	36.0	37.5
70435	TX	RTX			1	0	826212828	65.51	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	1.28	0.02	0.6	33.0
70436	TX	RTX			1	0	832228473	54.77	3/19/20	2/20/20	3/19/20	29	3/5/20	4/12/20	1.07	0.02	0.5	27.0
70437	TX	RTX			1	0	837272906	17.55	3/30/20	3/20/20	3/30/20	4	3/22/20	4/14/20	0.15	0.02	0.5	23.5
70438	TX	RTX			1	0	789293152	177.29	7/17/19	6/1/19	7/17/19	31	6/16/19	7/23/19	170.40	0.96	35.6	37.0
70439	TX	RTX			1	0	794173926	195.44	7/31/19	7/2/19	7/31/19	30	7/17/19	8/30/19	3.76	0.02	0.9	44.5
70440	TX	RTX			1	0	798861224	192.09	8/29/19	8/1/19	8/29/19	29	8/15/19	10/22/19	3.69	0.02	1.3	68.0
70441	TX	RTX			1	0	803897699	186.85	10/27/19	10/2/19	10/17/19	33	9/15/19	10/22/19	179.59	0.96	35.6	37.0
70442	TX	RTX			1	0	808972076	154.18	10/30/19	10/2/19	10/30/19	29	10/16/19	12/12/19	148.19	0.96	54.8	57.0
70443	TX	RTX			1	0	813360656	102.44	11/27/19	10/31/19	11/27/19	28	11/14/19	12/12/19	98.47	0.96	27.4	28.5
70444	TX	RTX			1	0	818215188	158.13	12/31/19	11/28/19	12/31/19	34	12/15/19	1/27/20	151.99	0.96	41.8	43.5
70445	TX	RTX			1	0	823458878	176.72	2/3/20	1/10/20	2/1/20	32	1/17/20	4/6/20	169.86	0.96	77.4	80.5
70446	TX	RTX			1	0	828232510	137.85	3/3/20	2/2/20	3/3/20	31	2/17/20	4/6/20	203.48	0.96	47.1	49.0
70447	TX	RTX			1	0	833235243	137.85	4/1/20	3/4/20	4/1/20	29	3/18/20	6/2/20	2.70	0.02	1.5	76.0
70448	TX	RTX			1	0	838272421	109.05	5/1/20	4/2/20	5/1/20	30	4/17/20	6/2/20	104.82	0.96	44.7	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70449	TX	TX			1	0	842971473	122.94	6/12/20	5/2/20	6/12/20	31	5/17/20	6/2/20	118.17	0.96	15.4	16.0
70450	TX	TX			1	0	847939121	181.34	6/30/20	6/2/20	6/30/20	29	6/16/20	8/3/20	174.30	0.96	46.1	48.0
70451	TX	TX			1	0	799586897	11.43	9/4/19	8/16/19	8/26/19	11	8/21/19	9/10/19	0.23	0.02	0.4	20.0
70452	TX	TX			1	0	803320576	37.33	9/26/19	9/26/19	9/26/19	30	9/11/19	10/4/19	0.02	0.02	0.5	23.5
70453	TX	TX			1	0	807949018	27.92	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	0.54	0.02	0.5	25.0
70454	TX	TX			1	0	812694299	25.87	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	0.50	0.02	0.5	24.0
70455	TX	TX			1	0	817775019	31.59	12/27/19	11/23/19	12/27/19	35	12/10/19	1/23/20	0.62	0.02	0.4	21.0
70456	TX	TX			1	0	822566468	25.29	1/28/20	1/28/20	1/28/20	32	1/13/20	2/3/20	24.31	0.96	20.7	21.5
70457	TX	TX			1	0	827513939	24.19	2/27/20	1/29/20	2/27/20	30	2/13/20	3/3/20	23.26	0.96	18.8	19.5
70458	TX	TX			1	0	832547233	46.51	3/27/20	2/28/20	3/27/20	29	3/13/20	3/30/20	44.71	0.96	16.3	17.0
70459	TX	TX			1	0	842282384	48.82	5/27/20	4/29/20	5/27/20	29	5/13/20	6/2/20	46.93	0.96	19.2	20.0
70460	TX	TX			1	0	847264595	37.56	6/25/20	5/28/20	6/25/20	29	6/11/20	6/30/20	36.11	0.96	18.3	19.0
70461	TX	TX			1	0	791931810	155.27	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	149.24	0.96	32.2	33.5
70462	TX	TX			1	0	796720322	171.77	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	165.10	0.96	31.7	33.0
70463	TX	TX			1	0	801506710	147.38	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	141.66	0.96	31.2	32.5
70464	TX	TX			1	0	806486318	69.38	10/16/19	9/17/19	10/16/19	29	10/1/19	11/4/19	66.68	0.96	32.7	34.0
70465	TX	TX			1	0	811095880	49.62	11/13/19	10/16/19	11/13/19	29	11/30/19	12/2/19	47.70	0.96	31.7	33.0
70466	TX	TX			1	0	816103882	59.45	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	1.14	0.02	0.6	33.0
70467	TX	TX			1	0	821029118	59.31	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	57.01	0.96	31.2	32.5
70468	TX	TX			1	0	829478716	58.73	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	1.15	0.02	0.6	32.5
70469	TX	TX			1	0	839982921	49.25	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	47.34	0.96	31.7	33.0
70470	TX	TX			1	0	836028357	51.30	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	49.31	0.96	30.3	31.5
70471	TX	TX			1	0	840678099	46.66	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	44.85	0.96	29.3	30.5
70472	TX	TX			1	0	845659103	93.32	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	89.70	0.96	34.1	35.5
70473	TX	TX			1	0	799836634	412.14	7/23/19	6/21/19	7/23/19	32	7/7/19	9/6/19	400.14	0.97	59.7	61.5
70474	TX	TX			1	0	798066524	366.94	8/23/19	7/23/19	8/23/19	29	8/6/19	9/6/19	356.25	0.97	30.1	31.0
70475	TX	TX			1	0	802857115	222.59	9/24/19	8/21/19	9/18/19	29	9/4/19	10/4/19	216.11	0.97	29.1	30.0
70476	TX	TX			1	0	807746475	80.45	10/23/19	9/19/19	10/17/19	29	10/3/19	10/4/19	46.03	0.57	0.6	1.0
70477	TX	TX			1	0	812891549	196.45	11/25/19	10/18/19	11/15/19	29	11/1/19	12/13/19	144.35	0.73	30.9	42.0
70478	TX	TX			1	0	817438280	287.00	12/24/19	11/16/19	12/18/19	33	12/2/19	1/21/20	87.25	0.30	3.3	33.3
70479	TX	TX			1	0	821950179	308.73	1/23/20	12/19/19	1/21/20	34	1/5/20	1/29/20	299.74	0.97	23.8	24.5
70480	TX	TX			1	0	827082005	298.22	2/25/20	1/22/20	2/21/20	31	2/6/20	3/4/20	8.69	0.03	0.8	27.0
70481	TX	TX			1	0	831913157	202.13	3/24/20	2/22/20	3/23/20	31	3/8/20	4/1/20	196.24	0.97	35.9	37.0
70482	TX	TX			1	0	836925932	134.36	4/23/20	3/24/20	4/21/20	29	4/7/20	5/6/20	39.94	0.30	8.6	29.0
70483	TX	TX			1	0	842027796	139.39	5/26/20	4/22/20	5/20/20	29	5/6/20	6/3/20	135.33	0.97	27.2	28.0
70484	TX	TX			1	0	846801364	181.10	6/23/20	5/21/20	6/18/20	29	6/4/20	7/2/20	160.56	0.89	24.8	28.1
70485	TX	TX			1	0	799098552	96.67	7/11/19	6/17/19	7/11/19	30	6/27/19	7/29/19	92.47	0.86	31.1	32.5
70486	TX	TX			1	0	795655520	115.14	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	110.13	0.96	29.7	31.0
70487	TX	TX			1	0	800482657	113.97	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	109.01	0.96	31.1	32.5
70488	TX	TX			1	0	805547728	56.94	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	54.46	0.96	31.6	33.0
70489	TX	TX			1	0	810118980	47.36	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	45.30	0.96	30.6	32.0
70490	TX	TX			1	0	815013605	45.60	12/10/19	1/18/19	12/10/19	33	11/24/19	1/22/20	43.62	0.96	31.6	33.0
70491	TX	TX			1	0	819994415	56.04	1/13/20	12/11/19	1/13/20	34	1/28/19	1/30/20	53.61	0.96	32.0	33.5
70492	TX	TX			1	0	825329479	51.44	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	49.20	0.96	32.0	33.5
70493	TX	TX			1	0	829892978	48.03	3/12/20	3/12/20	3/12/20	29	2/27/20	3/30/20	45.94	0.96	30.6	32.0
70494	TX	TX			1	0	834731210	45.12	4/10/20	4/10/20	4/10/20	29	3/27/20	4/27/20	43.17	0.96	29.7	31.0
70495	TX	TX			1	0	835680212	43.10	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	41.23	0.96	30.6	32.0
70496	TX	TX			1	0	844553669	49.37	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	47.23	0.96	32.0	33.5
70497	TX	TX			1	0	791430812	161.36	7/15/19	6/15/19	7/15/19	31	6/30/19	7/31/19	3.10	0.02	0.6	25.8
70498	TX	TX			1	0	794738676	191.26	8/14/19	7/16/19	8/14/19	30	7/31/19	8/14/19	41.26	0.22	3.1	30.2
70499	TX	TX			1	0	801259290	172.85	9/13/19	8/13/19	9/13/19	30	8/30/19	9/30/19	143.29	0.83	26.1	29.3
70500	TX	TX			1	0	806207659	103.77	10/15/19	9/14/19	10/14/19	31	9/29/19	11/4/19	99.74	0.96	34.6	36.0
70501	TX	TX			1	0	810834855	103.37	11/12/19	10/15/19	11/11/19	28	10/29/19	12/2/19	99.36	0.96	33.2	34.5
70502	TX	TX			1	0	815845630	186.00	12/13/19	11/12/19	12/13/19	32	11/28/19	1/1/20	36.00	0.19	3.0	31.3
70503	TX	TX			1	0	820544963	156.87	1/15/20	12/14/19	1/15/20	33	12/30/19	1/15/20	6.87	0.04	0.7	31.0
70504	TX	TX			1	0	825949169	237.31	2/18/20	1/16/20	2/17/20	33	2/1/20	3/3/20	140.79	0.59	18.4	25.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70505	TX	RTX			1	0	830714176	160.45	3/17/20	2/18/20	3/17/20	29	3/3/20	4/1/20	143.78	0.96	26.0	28.0
70506	TX	RTX			1	0	835781947	109.03	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	104.80	0.96	31.2	32.5
70507	TX	RTX			1	0	840409678	108.11	5/14/20	4/17/20	5/14/20	28	5/1/20	6/2/20	103.91	0.96	31.2	32.5
70508	TX	RTX			1	0	845367015	102.29	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	2.00	0.02	0.6	31.5
70509	TX	RTX			1	0	806486424	15.98	10/16/19	9/10/19	10/17/19	32	9/21/19	11/4/20	15.21	0.95	10.9	11.5
70510	TX	RTX			1	0	790425074	56.52	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	56.52	1.00	33.0	33.0
70511	TX	RTX			1	0	795266378	87.77	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	87.77	1.00	33.0	33.0
70512	TX	RTX			1	0	800018028	107.02	9/6/19	8/6/19	9/6/19	30	8/23/19	9/6/19	15.02	0.14	2.0	29.1
70513	TX	RTX			1	0	805354668	64.35	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	64.35	1.00	36.0	36.0
70514	TX	RTX			1	0	809694957	82.02	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	82.02	1.00	31.0	31.0
70515	TX	RTX			1	0	811339450	101.65	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	92.00	0.91	29.4	30.8
70516	TX	RTX			1	0	819553613	134.75	1/9/20	12/6/19	1/9/20	35	12/23/19	1/2/20	92.00	0.68	23.9	29.3
70517	TX	RTX			1	0	824349573	111.87	2/7/20	2/7/20	2/7/20	29	1/24/20	2/7/20	19.87	0.18	2.5	24.6
70518	TX	RTX			1	0	829403012	110.27	3/10/20	2/8/20	3/10/20	32	2/24/20	3/2/20	90.00	0.82	26.5	29.4
70519	TX	RTX			1	0	832866668	80.37	4/8/20	3/11/20	4/7/20	28	3/25/20	4/2/20	80.37	1.00	33.5	33.5
70520	TX	RTX			1	0	838964950	71.10	5/6/20	4/18/20	5/6/20	29	4/22/20	5/26/20	71.10	1.00	34.0	34.0
70521	TX	RTX			1	0	844298182	58.43	6/9/20	5/7/20	6/9/20	34	5/24/20	6/24/20	58.43	1.00	33.5	33.5
70522	TX	RTX			1	0	789519113	126.35	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	123.87	0.98	30.4	31.0
70523	TX	RTX			1	0	794036078	144.99	8/1/19	7/3/19	8/1/19	30	7/18/19	8/20/19	142.15	0.98	32.8	33.5
70524	TX	RTX			1	0	799140497	147.70	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	144.80	0.98	30.4	31.0
70525	TX	RTX			1	0	804103206	111.01	10/3/19	8/3/19	10/2/19	33	9/16/19	10/21/19	2.18	0.02	0.7	35.0
70526	TX	RTX			1	0	808793734	71.65	10/30/19	10/3/19	10/30/19	28	10/17/19	11/19/19	70.25	0.98	32.8	33.5
70527	TX	RTX			1	0	813641346	51.37	12/2/19	10/3/19	12/2/19	33	11/16/19	12/16/19	50.36	0.98	29.4	30.0
70528	TX	RTX			1	0	818646880	70.03	1/3/20	12/3/19	1/3/20	32	12/19/19	1/13/20	66.66	0.98	25.0	25.5
70529	TX	RTX			1	0	823462536	74.49	2/3/20	1/4/20	2/3/20	29	1/19/20	2/10/20	73.03	0.98	21.6	22.0
70530	TX	RTX			1	0	828232593	80.53	3/3/20	2/4/20	3/3/20	31	2/18/20	3/16/20	78.95	0.98	26.5	27.0
70531	TX	RTX			1	0	833453692	84.77	4/2/20	3/4/20	4/2/20	30	3/19/20	4/2/20	83.11	0.98	38.7	39.5
70532	TX	RTX			1	0	838489208	71.82	5/4/20	4/3/20	5/4/20	32	4/19/20	5/2/20	70.41	0.98	31.9	32.5
70533	TX	RTX			1	0	843199968	58.63	6/2/20	5/5/20	6/2/20	29	5/19/20	6/23/20	57.48	0.98	34.3	35.0
70534	TX	RTX			1	0	789521168	93.56	7/2/19	6/1/19	7/1/19	31	6/16/19	7/22/19	36.36	0.39	14.0	14.6
70535	TX	RTX			1	0	794175108	163.05	7/31/19	7/2/19	7/31/19	30	7/17/19	8/12/19	3.13	0.02	0.5	17.4
70536	TX	RTX			1	0	798640899	168.85	8/29/19	8/1/19	8/29/19	29	8/15/19	9/9/19	3.24	0.02	0.5	16.6
70537	TX	RTX			1	0	803895999	30.14	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	28.96	0.96	34.6	36.0
70538	TX	RTX			1	0	808796143	147.44	10/30/19	10/2/19	10/29/19	28	10/16/19	11/22/19	34.27	0.23	8.7	20.7
70539	TX	RTX			1	0	813363196	51.29	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	11.29	0.22	3.1	23.4
70540	TX	RTX			1	0	818418742	59.54	1/2/20	11/28/19	1/2/20	36	12/16/19	1/23/20	37.70	0.63	24.4	31.6
70541	TX	RTX			1	0	823279269	47.24	1/31/20	1/3/20	1/31/20	29	1/17/20	2/10/20	38.17	0.81	19.4	22.5
70542	TX	RTX			1	0	828233478	56.17	3/3/20	2/1/20	3/3/20	32	2/17/20	6/17/20	53.99	0.96	116.8	121.5
70543	TX	RTX			1	0	833237342	54.43	4/1/20	3/4/20	4/1/20	29	3/18/20	6/17/20	52.32	0.96	87.5	91.0
70544	TX	RTX			1	0	838276163	26.09	5/1/20	4/2/20	5/1/20	30	4/17/20	6/17/20	25.08	0.96	59.1	61.5
70545	TX	RTX			1	0	842913471	77.40	6/1/20	5/2/20	6/1/20	31	5/17/20	6/29/20	74.40	0.96	41.3	43.0
70546	TX	RTX			1	0	847937541	137.95	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	2.70	0.02	0.5	27.0
70547	TX	RTX			1	0	789519671	13.24	7/2/19	6/1/19	7/2/19	32	6/17/19	7/19/19	13.24	1.00	32.5	32.5
70548	TX	RTX			1	0	798665891	121.91	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	2.39	0.02	0.7	33.5
70549	TX	RTX			1	0	798658563	131.77	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	1.90	0.01	0.5	33.5
70550	TX	RTX			1	0	800481637	139.42	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	134.68	0.97	31.4	32.5
70551	TX	RTX			1	0	805280833	76.70	10/1/19	9/11/19	10/8/19	28	9/25/19	10/28/19	1.10	0.01	0.5	33.5
70552	TX	RTX			1	0	809916985	95.71	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	1.38	0.01	0.5	33.0
70553	TX	RTX			1	0	813016587	146.70	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	141.72	0.97	32.8	34.0
70554	TX	RTX			1	0	819770820	125.75	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	121.48	0.97	31.4	32.5
70555	TX	RTX			1	0	824515818	121.46	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	2.38	0.02	0.6	32.0
70556	TX	RTX			1	0	829640894	100.73	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1.97	0.02	0.7	33.5
70557	TX	RTX			1	0	834504044	67.34	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	1.32	0.02	0.6	32.0
70558	TX	RTX			1	0	839380351	75.86	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	73.29	0.97	30.9	35.0
70559	TX	RTX			1	0	846555447	76.56	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	73.96	0.97	33.8	35.0
70560	TX	RTX			1	0	790910109	411.05	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	7.07	0.02	0.6	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70551	TX RTX	TX			1	0	795458582	465.10	8/10/19	7/11/19	8/28/19	29	7/25/19	8/28/19	8.00	0.02	0.6	34.0
70552	TX RTX	TX			1	0	800481351	446.73	9/10/19	8/9/19	9/9/19	32	8/25/19	9/30/19	7.69	0.02	0.6	36.5
70553	TX RTX	TX			1	0	805280962	265.90	10/10/19	9/10/19	10/8/19	29	9/24/19	10/30/19	4.58	0.02	0.6	36.0
70554	TX RTX	TX			1	0	809917715	92.09	11/6/19	10/9/19	11/6/19	29	10/23/19	11/27/19	90.50	0.98	34.4	35.0
70555	TX RTX	TX			1	0	815016049	82.20	12/10/19	11/7/19	12/9/19	33	11/23/19	1/6/20	80.78	0.98	43.2	44.0
70556	TX RTX	TX			1	0	819554025	72.72	1/9/20	12/10/19	1/9/20	31	12/25/19	1/29/20	1.26	0.02	0.6	35.0
70557	TX RTX	TX			1	0	824350607	76.57	2/7/20	1/10/20	2/7/20	29	1/24/20	2/26/20	1.32	0.02	0.6	33.0
70558	TX RTX	TX			1	0	829659754	118.15	3/11/20	2/8/20	3/10/20	32	2/24/20	4/6/20	2.04	0.02	0.7	42.5
70559	TX RTX	TX			1	0	834285289	169.55	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	2.92	0.02	0.6	43.0
70570	TX RTX	TX			1	0	839206795	241.17	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	4.15	0.02	0.8	47.0
70571	TX RTX	TX			1	0	844298022	230.97	6/9/20	5/8/20	6/9/20	33	5/24/20	6/12/20	3.98	0.02	0.3	19.0
70572	TX RTX	TX			1	0	849046237	183.76	8/6/19	6/27/19	7/26/19	30	7/12/19	8/1/19	3.61	0.02	0.6	31.5
70573	TX RTX	TX			1	0	799574184	197.03	9/4/19	7/27/19	8/26/19	31	8/11/19	9/10/19	3.87	0.02	0.6	30.0
70574	TX RTX	TX			1	0	804104085	143.70	10/31/19	8/27/19	9/25/19	30	9/11/19	10/17/19	2.76	0.02	0.7	36.5
70575	TX RTX	TX			1	0	809496435	111.96	11/5/19	9/24/19	10/25/19	30	10/11/19	11/13/19	107.62	0.96	32.2	33.5
70576	TX RTX	TX			1	0	814122672	171.47	1/24/19	10/26/19	1/23/19	28	1/19/19	1/21/19	164.81	0.96	30.3	31.5
70577	TX RTX	TX			1	0	818871360	230.07	1/6/20	11/23/19	1/22/19	35	1/21/19	1/14/20	4.51	0.02	0.7	35.0
70578	TX RTX	TX			1	0	823710603	226.64	2/4/20	1/22/19	1/28/20	32	1/13/20	2/11/20	4.44	0.02	0.6	29.5
70579	TX RTX	TX			1	0	828471577	196.35	3/4/20	1/29/20	2/27/20	30	2/13/20	3/11/20	3.85	0.02	0.5	27.5
70580	TX RTX	TX			1	0	833845674	110.05	4/6/20	2/28/20	3/27/20	29	3/13/20	4/13/20	2.15	0.02	0.6	31.0
70581	TX RTX	TX			1	0	838740427	111.23	5/5/20	3/28/20	4/27/20	31	4/12/20	5/11/20	2.18	0.02	0.6	29.0
70582	TX RTX	TX			1	0	843632832	65.08	6/4/20	4/28/20	5/27/20	30	5/13/20	6/9/20	1.27	0.02	0.5	27.5
70583	TX RTX	TX			1	0	792185306	207.59	7/18/19	6/19/19	7/18/19	30	7/4/19	8/29/19	199.52	0.96	54.3	56.5
70584	TX RTX	TX			1	0	799748661	240.34	8/16/19	7/9/19	8/16/19	29	8/21/19	12/1/19	231.00	0.96	126.9	132.0
70585	TX RTX	TX			1	0	801779034	224.26	9/17/19	8/17/19	9/17/19	32	9/2/19	12/12/19	215.55	0.96	97.6	101.5
70586	TX RTX	TX			1	0	806758025	130.52	10/17/19	9/18/19	10/16/19	29	10/2/19	12/12/19	2.56	0.02	1.4	71.0
70587	TX RTX	TX			1	0	811358862	186.73	11/14/19	10/7/19	11/14/19	29	10/31/19	12/20/19	179.48	0.96	48.1	50.0
70588	TX RTX	TX			1	0	816370783	264.39	12/17/19	11/15/19	12/17/19	33	12/1/19	2/4/20	254.10	0.96	62.5	65.0
70589	TX RTX	TX			1	0	821260353	264.43	1/20/20	12/18/19	1/20/20	34	1/4/20	3/13/20	218.53	0.83	57.4	64.4
70590	TX RTX	TX			1	0	799912060	125.65	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	1.22	0.01	0.3	32.5
70591	TX RTX	TX			1	0	799952075	112.39	8/12/19	7/12/19	8/9/19	29	7/26/19	7/29/19	74.33	0.66	2.0	12.5
70592	TX RTX	TX			1	0	800482390	133.21	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	129.31	0.97	34.5	35.5
70593	TX RTX	TX			1	0	805548244	75.72	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	73.05	0.96	31.8	33.0
70594	TX RTX	TX			1	0	810122914	94.54	11/7/19	10/10/19	11/7/19	29	10/24/19	11/15/19	1.86	0.02	0.4	22.0
70595	TX RTX	TX			1	0	825680067	271.15	2/14/20	12/29/19	2/13/20	46	1/21/20	12/19/19	185.31	0.68	(22.2)	(21.7)
70596	TX RTX	TX			1	0	829893851	58.75	3/12/20	3/12/20	3/11/20	28	2/27/20	1/22/20	55.91	0.95	(33.6)	(35.5)
70597	TX RTX	TX			1	0	834507021	59.29	4/9/20	3/12/20	4/9/20	29	3/26/20	4/15/20	40.35	0.68	13.6	(2.8)
70598	TX RTX	TX			1	0	839378919	59.09	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	56.24	0.95	30.5	32.0
70599	TX RTX	TX			1	0	844555617	53.87	6/10/20	5/9/20	6/10/20	33	5/25/20	6/17/20	1.06	0.02	0.5	23.0
70600	TX RTX	TX			2	0	792610627	51.25	7/22/19	6/21/19	7/22/19	32	7/7/19	7/22/19	12.41	0.24	3.8	26.1
70601	TX RTX	TX			2	0	797637395	48.14	8/21/19	7/23/19	8/20/19	29	8/6/19	9/23/19	46.04	0.96	45.9	48.0
70602	TX RTX	TX			2	0	802224018	44.69	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	42.74	0.96	31.1	32.5
70603	TX RTX	TX			2	0	807280911	31.25	10/21/19	9/20/19	10/18/19	29	10/4/19	11/5/19	29.88	0.96	30.6	32.0
70604	TX RTX	TX			2	0	811778147	31.36	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	0.46	0.01	0.5	36.0
70605	TX RTX	TX			2	0	811682508	38.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/13/20	36.38	0.96	38.3	40.0
70606	TX RTX	TX			2	0	827738316	39.36	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	1.13	0.03	1.0	35.5
70607	TX RTX	TX			2	0	826642200	33.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	32.00	0.96	36.8	38.5
70608	TX RTX	TX			2	0	831674777	34.09	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	0.98	0.03	1.0	36.0
70609	TX RTX	TX			2	0	836708901	29.50	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	0.85	0.03	1.0	33.5
70610	TX RTX	TX			2	0	841395720	29.24	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	27.97	0.96	31.1	32.5
70611	TX RTX	TX			2	0	846572719	37.52	6/22/20	5/21/20	6/22/20	33	6/6/20	7/20/20	35.89	0.96	42.1	44.0
70612	TX RTX	TX			1	0	792188463	377.75	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	359.55	0.95	30.9	32.5
70613	TX RTX	TX			1	0	796720710	281.34	8/15/19	7/9/19	8/15/19	28	8/2/19	9/3/19	267.79	0.95	30.9	32.5
70614	TX RTX	TX			1	0	801508980	293.44	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	279.30	0.95	30.9	32.5
70615	TX RTX	TX			1	0	804847287	150.03	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	142.81	0.95	32.4	34.0
70616	TX RTX	TX			1	0	811096766	107.27	11/13/19	10/16/19	11/13/19	29	10/30/19	1/22/19	102.10	0.95	31.4	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70617	TX	RTX			1	0	816110001	143.33	12/16/19	11/14/19	12/16/19	33	11/20/19	12/16/19	136.43	0.95	31.4	33.0
70618	TX	RTX			1	0	821031072	143.25	11/7/20	12/17/19	11/7/20	32	1/22/20	2/3/20	2.81	0.02	0.6	32.5
70619	TX	RTX			1	0	825578646	98.89	2/14/20	1/18/20	2/14/20	28	2/12/20	3/2/20	94.13	0.95	29.0	30.5
70620	TX	RTX			1	0	830717533	116.24	3/17/20	2/15/20	3/17/20	32	3/22/20	4/3/20	110.64	0.95	30.9	32.5
70621	TX	RTX			1	0	836028319	133.95	4/17/20	3/18/20	4/17/20	31	4/22/20	5/4/20	127.50	0.95	30.5	32.0
70622	TX	RTX			1	0	840414736	98.54	5/14/20	4/18/20	5/14/20	27	5/12/20	6/1/20	93.79	0.95	29.5	31.0
70623	TX	RTX			1	0	845645767	194.03	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	184.68	0.95	34.3	36.0
70624	TX	RTX			1	0	792612239	158.65	7/22/19	6/21/19	7/22/19	32	7/7/19	7/22/19	145.65	0.29	4.5	27.6
70625	TX	RTX			1	0	797844456	157.19	8/22/19	7/23/19	8/22/19	29	8/6/19	9/9/19	108.39	0.69	23.4	28.9
70626	TX	RTX			1	0	802635321	132.43	9/23/19	8/21/19	9/23/19	30	9/5/19	9/23/19	19.43	0.15	2.7	33.0
70627	TX	RTX			1	0	807510462	79.57	10/22/19	9/20/19	10/18/19	29	10/4/19	11/21/19	0.77	0.01	0.4	39.0
70628	TX	RTX			1	0	812699168	96.71	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	93.88	0.97	34.9	36.0
70629	TX	RTX			1	0	817228073	109.19	12/31/19	11/19/19	12/19/19	31	12/4/19	12/22/20	1.06	0.01	0.5	49.0
70630	TX	RTX			1	0	827137877	120.33	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	2.36	0.02	0.7	34.3
70631	TX	RTX			1	0	824848229	99.05	2/24/20	1/23/20	2/20/20	29	2/6/20	3/16/20	0.96	0.01	0.4	39.5
70632	TX	RTX			1	0	831616221	85.87	3/23/20	2/21/20	3/20/20	29	3/6/20	4/14/20	1.68	0.02	0.8	29.0
70633	TX	RTX			1	0	836707598	69.60	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	67.56	0.97	34.0	35.0
70634	TX	RTX			1	0	841822081	58.41	5/22/20	4/23/20	5/20/20	28	5/7/20	6/9/20	56.70	0.97	32.5	33.5
70635	TX	RTX			1	0	846575793	107.05	6/22/20	5/21/20	6/19/20	30	6/5/20	7/9/20	100.86	0.94	32.5	34.0
70636	TX	RTX			1	0	789748788	147.65	7/31/19	6/4/19	7/31/19	30	6/19/19	7/8/19	140.54	0.95	18.6	19.5
70637	TX	RTX			1	0	794375723	180.37	8/17/19	7/4/19	8/17/19	29	7/18/19	8/19/19	3.54	0.02	0.6	32.0
70638	TX	RTX			1	0	799341249	186.23	9/3/19	8/21/19	8/31/19	30	8/17/19	9/16/19	177.26	0.95	29.0	30.5
70639	TX	RTX			1	0	804102598	131.10	10/31/19	9/1/19	10/21/19	32	9/17/19	10/17/19	124.79	0.95	29.0	30.5
70640	TX	RTX			1	0	808626397	58.35	10/29/19	10/3/19	10/29/19	27	10/16/19	11/12/19	1.66	0.03	0.8	27.0
70641	TX	RTX			1	0	813899667	62.75	12/31/19	10/30/19	12/31/19	35	11/16/19	12/23/19	59.73	0.95	35.2	37.0
70642	TX	RTX			1	0	817222283	28.63	1/23/19	12/4/19	1/21/19	13	12/10/19	1/3/20	0.56	0.02	0.5	24.0
70643	TX	RTX			1	0	799957531	215.17	7/30/19	6/29/19	7/30/19	32	7/15/19	8/21/19	208.86	0.97	36.4	37.5
70644	TX	RTX			1	0	798723706	227.58	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	220.91	0.97	32.0	33.0
70645	TX	RTX			1	0	803734565	137.78	9/30/19	8/29/19	9/27/19	30	9/13/19	10/16/19	133.74	0.97	32.5	33.5
70646	TX	RTX			1	0	808394974	66.26	10/28/19	10/28/19	10/28/19	31	10/13/19	11/20/19	64.32	0.97	36.9	38.0
70647	TX	RTX			1	0	813543057	71.29	11/29/19	10/29/19	11/26/19	29	11/12/19	12/18/19	69.20	0.97	34.9	36.0
70648	TX	RTX			1	0	818215983	95.06	12/31/19	11/27/19	12/31/19	35	12/14/19	1/15/20	92.28	0.97	31.1	32.0
70649	TX	RTX			1	0	823065283	71.15	1/30/20	1/1/20	1/30/20	30	1/16/20	2/20/20	69.07	0.97	34.5	35.5
70650	TX	RTX			1	0	827741131	68.24	2/28/20	1/31/20	2/28/20	29	2/14/20	3/18/20	1.34	0.02	0.6	33.0
70651	TX	RTX			1	0	832774914	68.53	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	1.34	0.02	0.6	31.0
70652	TX	RTX			1	0	838070172	81.32	4/30/20	3/31/20	4/30/20	31	4/15/20	5/18/20	78.94	0.97	32.0	33.0
70653	TX	RTX			1	0	842957646	49.29	5/1/20	5/29/20	5/29/20	29	5/15/20	6/17/20	47.85	0.97	32.0	33.0
70654	TX	RTX			1	0	847251558	185.63	6/29/20	5/30/20	6/29/20	31	6/14/20	7/8/20	180.19	0.97	23.3	24.0
70655	TX	RTX			1	0	791432786	335.12	7/15/19	6/13/19	7/15/19	33	6/29/19	7/30/19	322.10	0.96	29.8	31.0
70656	TX	RTX			1	0	799954252	246.54	8/12/19	7/16/19	8/12/19	28	7/30/19	9/5/19	236.96	0.96	36.0	37.5
70657	TX	RTX			1	0	800774938	254.23	9/11/19	8/13/19	9/11/19	30	8/28/19	12/3/19	244.35	0.96	93.7	97.5
70658	TX	RTX			1	0	805550167	139.38	10/11/19	9/12/19	10/10/19	29	9/26/19	12/3/19	133.96	0.96	65.4	68.0
70659	TX	RTX			1	0	810124375	109.62	11/7/19	10/11/19	11/7/19	28	10/25/19	12/3/19	105.36	0.96	38.0	39.5
70660	TX	RTX			1	0	815336729	148.26	12/11/19	11/8/19	12/11/19	34	11/25/19	2/25/20	2.90	0.02	1.8	92.5
70661	TX	RTX			1	0	819995047	170.77	1/13/20	12/12/19	1/13/20	33	12/28/19	2/25/20	164.15	0.96	56.7	59.0
70662	TX	RTX			1	0	836579952	136.86	2/14/20	1/14/20	2/14/20	32	1/30/20	2/25/20	131.55	0.96	25.5	26.5
70663	TX	RTX			1	0	830215799	97.83	3/13/20	2/15/20	3/13/20	28	2/29/20	4/6/20	94.04	0.96	36.0	37.5
70664	TX	RTX			1	0	835264199	139.82	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	134.39	0.96	34.1	35.5
70665	TX	RTX			1	0	840164176	102.82	5/13/20	4/15/20	5/13/20	29	4/29/20	6/9/20	98.83	0.96	39.4	41.0
70666	TX	RTX			1	0	848663143	132.01	6/11/20	5/14/20	6/11/20	29	5/28/20	7/6/20	126.89	0.96	37.5	39.0
70667	TX	RTX			1	0	791185489	116.07	7/12/19	6/12/19	7/12/19	28	6/27/19	8/21/19	110.48	0.95	34.7	36.5
70668	TX	RTX			1	0	799557178	134.06	8/9/19	7/12/19	8/9/19	28	7/26/19	9/3/19	127.60	0.95	37.6	39.5
70669	TX	RTX			1	0	800775967	128.69	9/11/19	8/9/19	9/10/19	33	8/25/19	10/1/19	122.49	0.95	35.2	37.0
70670	TX	RTX			1	0	805549512	74.33	10/11/19	9/11/19	10/9/19	29	9/25/19	11/1/19	70.75	0.95	35.2	37.0
70671	TX	RTX			1	0	810119092	39.15	11/7/19	10/10/19	11/7/19	29	10/24/19	12/2/19	1.12	0.03	1.1	39.0
70672	TX	RTX			1	0	815015798	45.10	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/20	42.93	0.95	37.1	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70673	TX	RTX	0	819769708	1	0	826517569	42.10	1/10/20	12/11/19	1/10/20	31	1/26/20	3/2/20	40.07	0.95	37.1	39.0
70674	TX	RTX	0	829893652	1	0	829893652	39.18	2/10/20	2/10/20	2/10/20	30	2/26/20	3/3/20	37.29	0.95	34.3	36.0
70675	TX	RTX	0	839381159	1	0	839381159	39.65	4/9/20	3/12/20	3/11/20	29	4/24/20	5/1/20	47.74	0.95	32.8	34.5
70676	TX	RTX	0	84455018	1	0	84455018	67.69	6/10/20	5/9/20	6/10/20	33	5/25/20	7/2/20	64.43	0.95	33.3	35.0
70677	TX	RTX	0	790167958	1	0	790167958	121.08	7/8/19	7/9/19	7/8/19	32	6/23/19	7/25/19	73.80	0.61	36.2	38.0
70678	TX	RTX	0	795048558	1	0	795048558	145.90	8/6/19	8/6/19	8/6/19	29	7/23/19	8/6/19	52.90	0.36	19.8	26.5
70679	TX	RTX	0	799818947	1	0	799818947	128.30	9/5/19	8/7/19	8/7/19	29	8/22/19	9/5/19	85.30	0.28	5.1	24.8
70680	TX	RTX	0	804769300	1	0	804769300	102.28	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	89.02	0.87	4.0	37.5
70681	TX	RTX	0	809416907	1	0	809416907	59.29	11/4/19	10/6/19	11/2/19	28	10/20/19	11/2/19	56.99	0.96	30.0	32.5
70682	TX	RTX	0	814341549	1	0	814341549	91.05	1/25/19	1/13/19	1/25/19	33	11/9/19	12/23/19	87.52	0.96	31.2	34.0
70683	TX	RTX	0	819330134	1	0	819330134	79.77	1/8/20	1/2/19	1/8/20	34	1/23/19	1/27/20	76.68	0.96	32.7	35.5
70684	TX	RTX	0	824138913	1	0	824138913	75.72	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	72.78	0.96	30.8	32.0
70685	TX	RTX	0	828882819	1	0	828882819	70.29	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	67.57	0.96	29.8	31.0
70686	TX	RTX	0	834062978	1	0	834062978	90.71	4/7/20	4/7/20	4/7/20	32	3/23/20	4/24/20	81.20	0.96	31.2	32.5
70687	TX	RTX	0	838966696	1	0	838966696	78.43	5/6/20	4/8/20	5/6/20	29	4/22/20	5/24/20	75.39	0.96	32.7	34.0
70688	TX	RTX	0	844069803	1	0	844069803	63.04	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	60.60	0.96	31.7	33.0
70689	TX	RTX	0	792397454	1	0	792397454	285.97	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	5.61	0.02	0.6	32.0
70690	TX	RTX	0	796974097	1	0	796974097	276.72	8/16/19	7/20/19	8/16/19	28	8/3/19	9/3/19	265.97	0.96	30.3	31.5
70691	TX	RTX	0	807181005	1	0	807181005	273.58	9/17/19	8/7/19	9/17/19	32	9/2/19	10/4/19	262.95	0.96	31.2	32.5
70692	TX	RTX	0	806745735	1	0	806745735	180.86	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	173.83	0.96	31.7	33.0
70693	TX	RTX	0	811099322	1	0	811099322	165.21	11/13/19	10/17/19	11/13/19	28	10/31/19	12/3/19	158.79	0.96	31.2	32.5
70694	TX	RTX	0	816373402	1	0	816373402	177.18	12/17/19	11/14/19	12/17/19	34	12/1/19	1/3/20	170.30	0.96	32.2	33.5
70695	TX	RTX	0	827261521	1	0	827261521	200.12	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	192.35	0.96	32.2	33.5
70696	TX	RTX	0	826215079	1	0	826215079	174.77	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	167.99	0.96	30.2	31.5
70697	TX	RTX	0	837231451	1	0	837231451	105.82	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	101.72	0.96	30.8	32.0
70700	TX	RTX	0	834731406	1	0	834731406	54.04	4/10/20	3/20/20	4/3/20	15	3/27/20	4/27/20	51.94	0.96	29.8	31.0
70701	TX	RTX	0	789661129	1	0	789661129	248.14	7/5/19	6/6/19	7/5/19	30	6/21/19	8/16/19	7.08	0.03	1.6	56.5
70702	TX	RTX	0	794801427	1	0	794801427	269.46	8/5/19	8/6/19	8/5/19	31	7/21/19	9/17/19	256.48	0.95	55.2	58.0
70703	TX	RTX	0	79955917	1	0	79955917	244.47	9/4/19	8/6/19	9/4/19	30	8/21/19	10/24/19	6.98	0.03	1.8	64.5
70704	TX	RTX	0	804531035	1	0	804531035	152.37	10/7/19	9/5/19	10/3/19	29	9/19/19	12/1/19	4.35	0.03	2.4	83.0
70705	TX	RTX	0	808966455	1	0	808966455	109.85	10/31/19	10/4/19	10/31/19	28	10/18/19	12/1/19	104.55	0.95	51.9	54.5
70706	TX	RTX	0	814124189	1	0	814124189	128.91	12/4/19	11/1/19	12/4/19	34	11/18/19	2/18/20	120.01	0.93	86.1	91.5
70707	TX	RTX	0	819114928	1	0	819114928	125.24	1/7/20	12/5/19	1/7/20	34	12/23/19	2/18/20	119.20	0.95	55.7	58.5
70708	TX	RTX	0	823895197	1	0	823895197	97.79	2/4/20	1/8/20	2/4/20	28	1/22/20	3/27/20	93.08	0.95	62.3	65.5
70709	TX	RTX	0	828679290	1	0	828679290	127.83	3/5/20	2/5/20	3/5/20	30	2/20/20	4/16/20	121.67	0.95	53.8	56.5
70710	TX	RTX	0	834063572	1	0	834063572	102.59	4/7/20	3/6/20	4/6/20	32	3/22/20	5/4/20	2.02	0.02	0.9	43.5
70711	TX	RTX	0	838742325	1	0	838742325	110.47	5/5/20	4/7/20	5/5/20	29	4/21/20	6/1/20	105.15	0.95	39.0	41.0
70712	TX	RTX	0	843861845	1	0	843861845	121.48	6/5/20	5/6/20	6/5/20	31	5/21/20	7/15/20	115.62	0.95	52.3	55.0
70713	TX	RTX	0	792397554	1	0	792397554	293.57	7/19/19	6/15/19	7/16/19	32	7/1/19	8/5/19	5.76	0.02	0.7	35.5
70714	TX	RTX	0	797424488	1	0	797424488	281.68	8/20/19	7/17/19	8/14/19	29	7/31/19	9/6/19	270.74	0.96	35.6	37.0
70715	TX	RTX	0	802225260	1	0	802225260	214.66	9/19/19	8/15/19	9/13/19	30	8/30/19	10/7/19	206.32	0.96	37.0	38.5
70716	TX	RTX	0	807281584	1	0	807281584	137.86	10/21/19	9/14/19	10/12/19	29	9/28/19	11/7/19	132.50	0.96	38.4	40.0
70717	TX	RTX	0	812027783	1	0	812027783	84.58	11/19/19	10/13/19	11/19/19	30	10/28/19	12/6/19	81.30	0.96	38.0	39.5
70718	TX	RTX	0	816824428	1	0	816824428	89.84	12/19/19	11/12/19	12/12/19	31	11/27/19	1/6/20	1.73	0.02	0.8	40.0
70719	TX	RTX	0	827259739	1	0	827259739	80.83	1/20/20	12/13/19	1/15/20	34	12/30/19	2/6/20	1.55	0.02	0.7	38.5
70720	TX	RTX	0	826215498	1	0	826215498	78.37	2/19/20	1/16/20	2/15/20	31	1/31/20	3/9/20	1.53	0.02	0.7	38.0
70721	TX	RTX	0	832330840	1	0	832330840	73.14	3/19/20	2/16/20	3/16/20	30	3/22/20	4/6/20	70.30	0.96	34.1	35.5
70722	TX	RTX	0	836246704	1	0	836246704	80.31	4/20/20	3/17/20	4/20/20	31	4/1/20	5/7/20	1.54	0.02	0.7	36.0
70723	TX	RTX	0	841173282	1	0	841173282	108.57	5/19/20	4/17/20	5/14/20	28	5/1/20	6/5/20	104.36	0.96	34.1	35.5
70724	TX	RTX	0	846352099	1	0	846352099	152.55	6/19/20	5/15/20	6/15/20	32	5/31/20	7/6/20	146.63	0.96	35.1	36.5
70725	TX	RTX	0	791664160	1	0	791664160	294.85	7/16/19	6/18/19	7/16/19	29	7/2/19	7/29/19	5.67	0.02	0.5	27.0
70726	TX	RTX	0	807122877	1	0	807122877	342.02	8/15/19	7/17/19	8/14/19	29	7/31/19	9/26/19	328.74	0.96	25.0	26.5
70727	TX	RTX	0	801517141	1	0	801517141	269.85	9/16/19	8/15/19	9/13/19	30	8/30/19	9/26/19	5.19	0.02	0.5	27.0
70728	TX	RTX	0	806194250	1	0	806194250	144.04	10/15/19	9/14/19	10/12/19	29	9/28/19	10/25/19	2.77	0.02	0.5	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70729	TX	TX			1	0	81654821	99.13	11/11/19	10/13/19	11/11/19	30	10/28/19	11/21/19	95.28	0.96	23.5	24.5
70730	TX	TX			1	0	815848063	101.15	12/13/19	11/02/19	12/13/19	32	11/28/19	12/24/19	97.23	0.96	25.5	26.5
70731	TX	TX			1	0	820548876	121.02	11/15/20	12/14/19	1/15/20	33	12/30/19	1/28/20	116.32	0.96	27.9	29.0
70732	TX	TX			1	0	825330905	102.16	2/13/20	1/16/20	2/13/20	29	1/30/20	2/24/20	98.20	0.96	24.0	25.0
70733	TX	TX			1	0	830451940	106.29	3/16/20	2/14/20	3/16/20	32	3/1/20	3/30/20	102.17	0.96	28.4	29.5
70734	TX	TX			1	0	835785544	82.73	4/16/20	3/17/20	4/16/20	29	4/1/20	4/24/20	79.52	0.96	22.1	23.0
70735	TX	TX			1	0	840165583	108.37	5/13/20	4/17/20	5/13/20	27	4/30/20	6/9/20	104.17	0.96	38.4	40.0
70736	TX	TX			1	0	845368531	182.08	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	175.01	0.96	29.8	31.0
70737	TX	TX			1	0	791184246	182.46	7/12/19	6/12/19	7/12/19	31	6/27/19	7/26/19	182.46	1.00	29.0	29.0
70738	TX	TX			1	0	79459021	152.37	8/9/19	7/31/19	8/9/19	28	7/27/19	8/26/19	152.37	1.00	30.5	30.5
70739	TX	TX			1	0	800486379	171.51	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	171.51	1.00	32.5	32.5
70740	TX	TX			1	0	80535501	103.21	10/11/19	9/10/19	10/11/19	29	9/25/19	11/4/19	103.21	1.00	40.0	40.0
70741	TX	TX			1	0	810123345	68.75	11/7/19	10/10/19	11/7/19	29	10/24/19	11/22/19	68.75	1.00	29.0	29.0
70742	TX	TX			1	0	815017395	86.79	12/10/19	11/8/19	12/10/19	32	11/24/19	12/27/19	86.79	1.00	33.5	33.5
70743	TX	TX			1	0	819770133	129.42	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	129.42	1.00	32.5	32.5
70744	TX	TX			1	0	824520685	113.10	2/10/20	1/11/20	2/10/20	31	1/26/20	2/26/20	113.10	1.00	31.0	31.0
70745	TX	TX			1	0	828994513	113.01	3/12/20	2/11/20	3/12/20	31	2/26/20	3/27/20	113.01	1.00	30.0	30.0
70746	TX	TX			1	0	834506931	82.80	4/9/20	3/13/20	4/9/20	28	3/27/20	4/24/20	82.80	1.00	28.5	28.5
70747	TX	TX			1	0	839818751	75.96	5/8/20	4/10/20	5/8/20	29	4/24/20	5/22/20	75.96	1.00	28.0	28.0
70748	TX	TX			1	0	844556426	88.77	6/10/20	5/9/20	6/10/20	33	5/25/20	6/26/20	88.77	1.00	32.0	32.0
70749	TX	TX			1	0	793061538	107.47	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	103.05	0.96	32.1	33.5
70750	TX	TX			1	0	797845416	107.89	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	3.10	0.03	0.9	32.0
70751	TX	TX			1	0	802635258	84.08	9/23/19	8/23/19	9/23/19	32	8/8/19	10/7/19	80.62	0.96	28.3	29.5
70752	TX	TX			1	0	807510881	45.55	10/22/19	9/24/19	10/22/19	28	10/8/19	11/7/19	43.68	0.96	29.2	30.5
70753	TX	TX			1	0	812256706	40.42	11/20/19	10/22/19	11/20/19	34	11/5/19	12/4/19	38.76	0.96	27.8	29.0
70754	TX	TX			1	0	817221919	45.24	12/23/19	11/20/19	12/23/19	29	12/7/19	1/6/20	43.38	0.96	29.2	30.5
70755	TX	TX			1	0	822164293	39.74	1/24/20	12/24/19	1/24/20	32	1/9/20	2/6/20	38.11	0.96	27.3	28.5
70756	TX	TX			1	0	827082058	42.58	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	40.83	0.96	27.3	28.5
70757	TX	TX			1	0	832333359	39.44	3/26/20	2/26/20	3/26/20	30	3/12/20	4/9/20	37.82	0.96	27.3	28.5
70758	TX	TX			1	0	837147158	38.53	4/24/20	3/12/20	4/24/20	29	4/10/20	5/7/20	36.94	0.96	25.9	27.0
70759	TX	TX			1	0	842030809	39.53	5/26/20	4/25/20	5/26/20	32	5/11/20	6/8/20	37.90	0.96	27.3	28.5
70760	TX	TX			1	0	847040430	84.02	6/24/20	5/27/20	6/24/20	29	6/10/20	7/10/20	80.56	0.96	28.8	30.0
70761	TX	TX			1	0	792399475	167.87	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	161.34	0.96	30.3	31.5
70762	TX	TX			1	0	797181393	193.45	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	185.93	0.96	30.8	32.0
70763	TX	TX			1	0	802003128	142.58	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	137.04	0.96	32.2	33.5
70764	TX	TX			1	0	807020068	68.40	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	65.74	0.96	30.8	32.0
70765	TX	TX			1	0	811572804	45.58	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	43.81	0.96	29.8	31.0
70766	TX	TX			1	0	816599920	51.92	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	49.91	0.96	33.6	35.0
70767	TX	TX			1	0	821515407	54.73	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	52.61	0.96	32.2	33.5
70768	TX	TX			1	0	82422611	56.70	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	54.50	0.96	31.2	32.5
70769	TX	TX			1	0	831442519	51.10	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	49.12	0.96	29.8	31.0
70770	TX	TX			1	0	834485382	34.77	4/21/20	3/17/20	4/21/20	32	4/6/20	5/8/20	33.42	0.96	31.2	32.5
70771	TX	TX			1	0	841172563	54.86	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	52.74	0.96	29.3	30.5
70772	TX	TX			1	0	846125990	62.74	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.21	0.02	0.6	32.5
70773	TX	TX			1	0	78962585	93.15	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	89.99	0.97	30.9	32.0
70774	TX	TX			1	0	794579532	70.98	8/21/19	7/6/19	8/21/19	28	7/20/19	8/19/19	68.57	0.97	29.5	30.5
70775	TX	TX			1	0	799576592	97.75	9/4/19	8/31/19	9/4/19	32	8/19/19	9/23/19	94.43	0.97	34.3	35.5
70776	TX	TX			1	0	804312239	51.22	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	49.48	0.97	31.4	32.5
70777	TX	TX			1	0	808641496	56.85	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	54.92	0.97	30.4	31.5
70778	TX	TX			1	0	814124787	52.30	12/4/19	11/1/19	12/4/19	34	11/18/19	12/23/19	50.53	0.97	34.3	35.5
70779	TX	TX			1	0	818858007	49.46	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	47.78	0.97	31.9	33.0
70780	TX	TX			1	0	823696740	47.19	2/4/20	1/7/20	2/4/20	29	1/21/20	2/1/20	45.59	0.97	29.9	31.0
70781	TX	TX			1	0	828681567	44.18	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	42.68	0.97	31.4	32.5
70782	TX	TX			1	0	833653123	47.64	4/3/20	4/3/20	4/3/20	29	3/20/20	4/20/20	46.02	0.97	29.9	31.0
70783	TX	TX			1	0	838492991	52.74	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	1.03	0.02	0.6	32.0
70784	TX	TX			1	0	843636757	38.72	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	37.40	0.97	31.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70785	TX	TX			1	0	79666476	195.60	7/10/19	6/8/19	7/10/19	33	6/24/19	8/2/19	186.18	0.95	37.1	39.0
70786	TX	TX			1	0	79547572	172.71	8/8/19	7/11/19	8/8/19	29	7/25/19	9/10/19	164.39	0.95	44.7	47.0
70787	TX	TX			1	0	80026234	212.90	9/9/19	8/9/19	9/9/19	32	8/25/19	10/2/19	202.64	0.95	36.6	38.5
70788	TX	TX			1	0	80528228	126.09	10/10/19	9/10/19	10/8/19	29	9/24/19	12/12/19	120.01	0.95	47.6	50.0
70789	TX	TX			1	0	809921470	81.52	11/6/19	10/9/19	11/6/19	29	10/23/19	12/12/19	71.59	0.95	47.6	50.0
70790	TX	TX			1	0	814751736	82.55	12/9/19	11/7/19	12/9/19	33	11/23/19	2/3/20	78.57	0.95	68.5	72.0
70791	TX	TX			1	0	819770948	77.68	11/02/20	12/01/20	11/02/20	32	12/26/19	2/3/20	73.93	0.95	37.6	39.5
70792	TX	TX			1	0	824520662	70.25	2/10/20	1/11/20	2/8/20	29	1/25/20	3/9/20	66.86	0.95	41.9	44.0
70793	TX	TX			1	0	829660491	72.58	3/11/20	2/9/20	3/10/20	31	2/24/20	4/24/20	69.08	0.95	57.1	60.0
70794	TX	TX			1	0	834506072	72.74	4/9/20	3/11/20	4/9/20	30	3/26/20	4/24/20	69.23	0.95	28.1	29.5
70795	TX	TX			1	0	839192449	79.80	5/7/20	4/10/20	5/7/20	28	4/24/20	5/22/20	1.57	0.02	0.6	28.5
70796	TX	TX			1	0	844557294	105.31	6/10/20	5/8/20	6/10/20	34	5/25/20	7/7/20	100.23	0.95	41.4	43.5
70797	TX	TX			1	0	791935518	186.61	7/17/19	6/18/19	7/17/19	30	7/31/19	7/28/19	179.36	0.96	22.6	23.5
70798	TX	TX			1	0	796720408	202.05	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	194.20	0.96	34.6	36.0
70799	TX	TX			1	0	801510624	181.94	9/16/19	8/16/19	9/16/19	32	9/1/19	11/4/19	174.87	0.96	62.0	64.5
70800	TX	TX			1	0	806745156	44.65	10/17/19	9/17/19	10/16/19	30	10/2/19	11/4/19	42.91	0.96	32.2	33.5
70801	TX	TX			1	0	811098417	23.11	11/13/19	10/17/19	11/12/19	27	11/30/19	12/26/19	22.22	0.96	54.8	57.0
70802	TX	TX			1	0	816112757	25.51	12/16/19	11/31/19	12/16/19	34	11/30/19	12/26/19	0.50	0.02	0.5	26.5
70803	TX	TX			1	0	821032167	25.04	11/7/20	12/7/19	11/7/20	32	1/22/20	2/12/20	24.07	0.96	39.9	41.5
70804	TX	TX			1	0	829953139	27.78	2/18/20	1/18/20	2/18/20	32	2/3/20	3/31/20	26.71	0.96	55.3	57.5
70805	TX	TX			1	0	839986380	21.07	3/18/20	2/19/20	3/18/20	29	3/4/20	3/31/20	20.26	0.96	26.0	27.0
70806	TX	TX			1	0	836031500	59.79	4/17/20	3/19/20	4/17/20	30	4/3/20	5/1/20	57.47	0.96	27.4	28.5
70807	TX	TX			1	0	845647412	22.05	6/16/20	5/22/20	6/16/20	46	5/25/20	7/20/20	21.20	0.96	54.3	56.5
70808	TX	TX			1	0	79666796	222.94	7/10/19	6/10/19	7/10/19	30	6/26/19	8/28/19	4.28	0.02	1.2	63.5
70809	TX	TX			1	0	795474676	241.25	8/9/19	7/11/19	8/9/19	29	7/25/19	8/28/19	5.32	0.02	0.7	34.0
70810	TX	TX			1	0	80029721	248.06	9/9/19	8/9/19	9/9/19	32	8/25/19	10/30/19	4.77	0.02	1.3	66.5
70811	TX	TX			1	0	805282644	133.41	10/10/19	9/10/19	10/8/19	29	9/24/19	10/30/19	2.62	0.02	0.7	36.0
70812	TX	TX			1	0	809921963	101.62	11/6/19	10/9/19	11/6/19	29	10/23/19	11/26/19	1.99	0.02	0.7	34.0
70813	TX	TX			1	0	814547976	110.82	12/6/19	11/7/19	12/6/19	30	11/22/19	12/11/19	2.17	0.02	0.4	19.5
70814	TX	TX			1	0	819772098	113.04	1/10/20	12/7/19	1/10/20	35	12/24/19	2/12/20	2.21	0.02	1.0	50.0
70815	TX	TX			1	0	824520702	105.18	2/10/20	1/11/20	2/10/20	31	1/26/20	2/12/20	2.02	0.02	0.3	17.0
70816	TX	TX			1	0	82964503	99.39	3/11/20	2/11/20	3/11/20	30	2/26/20	5/15/20	95.54	0.96	76.4	79.5
70817	TX	TX			1	0	834286021	87.65	4/8/20	3/12/20	4/8/20	28	3/26/20	5/15/20	84.26	0.96	48.5	50.5
70818	TX	TX			1	0	839380700	109.75	5/8/20	4/9/20	5/8/20	30	4/24/20	5/15/20	2.15	0.02	0.4	21.5
70819	TX	TX			1	0	792398385	150.79	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	2.90	0.02	0.6	16.7
70820	TX	TX			1	0	791425689	172.31	8/20/19	7/20/19	8/19/19	31	8/4/19	9/4/19	77.31	0.45	14.8	24.3
70821	TX	TX			1	0	80003717	135.08	9/18/19	8/20/19	9/18/19	30	9/4/19	9/18/19	51.08	0.38	5.5	26.3
70822	TX	TX			1	0	807019915	81.13	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	77.97	0.96	30.3	31.5
70823	TX	TX			1	0	811573125	49.62	11/15/19	10/19/19	11/15/19	28	11/2/19	12/2/19	47.70	0.96	29.3	30.5
70824	TX	TX			1	0	816599892	57.16	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	54.94	0.96	33.6	35.0
70825	TX	TX			1	0	821262452	56.46	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	54.28	0.96	31.7	33.0
70826	TX	TX			1	0	824215136	61.56	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	59.18	0.96	32.2	33.5
70827	TX	TX			1	0	831229681	58.43	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.14	0.02	0.6	32.0
70828	TX	TX			1	0	834487079	60.23	4/21/20	3/20/20	4/21/20	33	4/5/20	5/8/20	57.89	0.96	31.7	33.0
70829	TX	TX			1	0	841174201	62.57	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	60.15	0.96	29.3	30.5
70830	TX	TX			1	0	846126197	103.53	6/18/20	5/20/20	6/17/20	33	6/23/19	7/6/20	79.98	0.77	25.5	29.6
70831	TX	TX			1	0	796666717	247.53	7/10/19	6/7/19	7/9/19	33	6/23/19	8/15/19	150.00	0.61	32.1	46.5
70832	TX	TX			1	0	795268708	242.73	8/7/19	7/10/19	8/7/19	29	7/24/19	9/12/19	142.75	0.59	29.4	58.2
70833	TX	TX			1	0	80027119	301.65	9/9/19	8/8/19	9/9/19	30	8/23/19	10/24/19	1.63	0.01	0.3	40.6
70834	TX	TX			1	0	805022652	172.91	10/9/19	9/7/19	10/9/19	29	9/17/19	10/24/19	172.91	1.00	33.0	33.0
70835	TX	TX			1	0	809920276	91.12	11/6/19	10/6/19	11/5/19	31	10/21/19	11/6/20	89.62	0.98	85.6	85.8
70836	TX	TX			1	0	814547730	78.75	12/6/19	11/6/19	12/5/19	30	11/21/19	1/6/20	58.38	0.74	41.9	62.2
70837	TX	TX			1	0	819332505	87.62	1/8/20	12/6/19	1/8/20	34	12/23/19	4/14/20	20.37	0.23	26.4	62.1
70838	TX	TX			1	0	824518643	81.16	2/10/20	2/8/20	2/10/20	31	1/24/20	4/14/20	81.16	1.00	81.0	81.0
70839	TX	TX			1	0	829662609	77.54	3/11/20	2/9/20	3/10/20	31	2/24/20	4/14/20	77.54	1.00	50.0	50.0
70840	TX	TX			1	0	834068233	75.32	4/7/20	3/11/20	4/7/20	28	3/25/20	5/5/20	75.32	1.00	41.5	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70841	TX	RTX			1	0	839192247	104.67	5/7/20	4/8/20	5/7/20	30	4/23/20	5/7/20	74.68	0.71	10.3	25.2
70842	TX	RTX			1	0	844068292	127.78	6/8/20	5/8/20	6/8/20	32	5/24/20	6/18/20	177.78	1.00	25.5	22.5
70843	TX	RTX			1	0	847940403	16.66	6/30/20	5/15/20	6/4/20	21	5/25/20	7/8/20	9.16	0.55	24.2	35.8
70844	TX	RTX			1	0	789748359	29.37	7/31/19	6/4/19	7/21/19	29	6/18/19	9/11/19	0.58	0.02	0.4	20.0
70845	TX	RTX			1	0	799143037	64.12	8/30/19	7/16/19	8/30/19	46	8/8/19	9/11/19	61.63	0.96	33.2	34.5
70846	TX	RTX			1	0	804105274	28.62	10/31/19	8/31/19	10/21/19	33	9/16/19	11/02/19	27.50	0.96	54.8	57.0
70847	TX	RTX			1	0	808965522	21.81	10/31/19	10/31/19	10/31/19	29	10/17/19	11/12/19	0.42	0.02	0.5	46.0
70848	TX	RTX			1	0	813645520	19.71	12/21/19	11/11/19	12/21/19	32	11/17/19	1/22/20	18.95	0.96	44.7	26.5
70849	TX	RTX			1	0	818432440	26.97	1/2/20	12/31/19	1/1/20	30	12/18/19	2/4/20	25.93	0.96	46.6	48.5
70850	TX	RTX			1	0	792613180	78.84	7/22/19	6/21/19	7/22/19	32	7/17/19	8/8/19	78.84	1.00	32.5	32.5
70851	TX	RTX			1	0	791422660	124.98	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	124.98	1.00	31.0	31.0
70852	TX	RTX			1	0	802210276	87.80	9/19/19	8/20/19	9/19/19	29	9/5/19	10/7/19	87.80	1.00	32.5	32.5
70853	TX	RTX			1	0	807281990	32.87	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	32.87	1.00	34.0	34.0
70854	TX	RTX			1	0	811782505	65.39	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	65.39	1.00	32.0	32.0
70855	TX	RTX			1	0	816827994	80.70	12/19/19	11/19/19	12/18/19	30	12/4/19	1/6/20	80.70	1.00	33.5	33.5
70856	TX	RTX			1	0	821727094	111.17	1/22/20	12/19/19	1/21/20	34	1/5/20	2/10/20	111.17	1.00	36.5	36.5
70857	TX	RTX			1	0	826444673	117.88	2/12/20	2/12/20	2/12/20	31	2/6/20	3/9/20	117.88	1.00	32.0	32.0
70858	TX	RTX			1	0	831678879	74.28	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	74.28	1.00	32.0	32.0
70859	TX	RTX			1	0	836724473	30.09	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	30.09	1.00	33.5	33.5
70860	TX	RTX			1	0	841393610	39.78	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	39.78	1.00	32.5	32.5
70861	TX	RTX			1	0	846577537	61.05	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	61.05	1.00	33.0	33.0
70862	TX	RTX			1	0	790914632	105.89	7/11/19	6/12/19	7/11/19	30	6/27/19	10/21/19	0.81	0.01	0.9	53.9
70863	TX	RTX			1	0	795661212	109.42	8/9/19	7/12/19	8/9/19	29	7/26/19	10/21/19	104.66	0.96	83.2	87.0
70864	TX	RTX			1	0	800482887	110.56	9/10/19	8/10/19	9/10/19	32	8/26/19	12/3/19	50.03	0.45	46.0	77.8
70865	TX	RTX			1	0	805536784	74.77	10/11/19	9/11/19	10/9/19	29	9/25/19	12/3/19	71.52	0.96	66.0	69.1
70866	TX	RTX			1	0	810125605	62.80	11/7/19	10/10/19	11/7/19	29	10/24/19	2/17/20	14.94	0.24	27.6	63.0
70867	TX	RTX			1	0	815017683	78.99	12/10/19	11/8/19	12/10/19	33	11/24/19	2/17/20	75.56	0.96	81.3	85.0
70868	TX	RTX			1	0	819717763	71.36	1/10/20	12/11/19	1/10/20	31	12/26/19	2/17/20	2.05	0.03	1.5	53.0
70869	TX	RTX			1	0	825086466	89.82	2/12/20	1/11/20	2/12/20	33	1/27/20	4/16/20	85.92	0.96	76.5	80.0
70870	TX	RTX			1	0	829895092	67.87	3/12/20	2/13/20	3/12/20	29	2/27/20	4/16/20	1.95	0.03	1.4	49.0
70871	TX	RTX			1	0	834733235	64.08	4/10/20	3/13/20	4/10/20	29	3/27/20	6/3/20	61.30	0.96	65.0	68.0
70872	TX	RTX			1	0	839866314	52.72	5/11/20	4/11/20	5/11/20	31	4/26/20	6/3/20	50.44	0.96	36.4	38.0
70873	TX	RTX			1	0	848686255	64.61	6/11/20	5/12/20	6/11/20	31	5/27/20	7/20/20	61.81	0.96	51.7	54.0
70874	TX	RTX			2	0	79067486	117.73	7/10/19	6/8/19	7/9/19	32	6/24/19	7/10/19	112.61	0.96	15.8	16.5
70875	TX	RTX			2	0	795268879	105.51	8/7/19	7/10/19	8/7/19	29	7/24/19	8/7/19	100.92	0.96	13.4	14.0
70876	TX	RTX			2	0	800022093	106.88	9/6/19	8/8/19	9/6/19	30	8/23/19	9/6/19	102.23	0.96	13.9	14.5
70877	TX	RTX			2	0	80502043	68.62	10/9/19	9/7/19	10/7/19	31	9/22/19	10/9/19	65.63	0.96	16.3	17.0
70878	TX	RTX			2	0	809680398	43.77	11/5/19	10/8/19	11/5/19	29	10/22/19	11/15/19	41.87	0.96	23.0	24.0
70879	TX	RTX			2	0	814547225	44.88	12/6/19	11/6/19	12/6/19	31	11/21/19	12/6/19	42.93	0.96	14.3	15.0
70880	TX	RTX			2	0	819538835	60.01	1/9/20	12/7/19	1/9/20	34	12/24/19	1/9/20	57.41	0.96	15.8	16.5
70881	TX	RTX			2	0	824353284	51.90	2/7/20	1/10/20	2/7/20	29	1/24/20	2/7/20	49.65	0.96	13.4	14.0
70882	TX	RTX			2	0	829392238	50.98	3/10/20	2/8/20	3/10/20	32	2/24/20	3/10/20	48.77	0.96	14.8	15.5
70883	TX	RTX			2	0	834287777	36.77	4/8/20	3/11/20	4/8/20	28	3/25/20	4/8/20	35.18	0.96	13.4	13.5
70884	TX	RTX			2	0	838970536	38.46	5/6/20	4/9/20	5/6/20	28	4/23/20	5/6/20	36.80	0.96	12.9	13.5
70885	TX	RTX			2	0	844073449	48.92	6/8/20	5/7/20	6/8/20	33	5/23/20	6/8/20	46.80	0.96	15.3	16.0
70886	TX	RTX			1	0	790169251	148.45	7/8/19	7/8/19	7/8/19	32	6/23/19	7/22/19	142.68	0.96	28.4	29.5
70887	TX	RTX			1	0	795049718	98.57	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	94.74	0.96	13.5	14.0
70888	TX	RTX			1	0	800020158	116.95	9/6/19	8/7/19	9/5/19	30	8/22/19	9/6/19	49.88	0.43	6.6	22.4
70889	TX	RTX			1	0	804770468	75.46	10/8/19	10/8/19	10/5/19	30	9/21/19	10/21/19	72.53	0.96	29.3	30.5
70890	TX	RTX			1	0	809417412	45.58	11/4/19	10/6/19	11/4/19	30	10/21/19	11/18/19	43.81	0.96	27.4	28.5
70891	TX	RTX			1	0	814342480	49.73	12/5/19	11/5/19	12/5/19	31	11/20/19	12/18/19	47.32	0.96	26.9	28.0
70892	TX	RTX			1	0	819333247	49.23	1/8/20	12/6/19	1/8/20	34	12/23/19	1/22/20	47.32	0.96	29.3	30.5
70893	TX	RTX			1	0	824139066	42.37	2/6/20	1/9/20	2/6/20	29	1/23/20	2/19/20	0.83	0.02	0.5	27.0
70894	TX	RTX			1	0	829116047	44.20	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	0.86	0.02	0.6	29.5
70895	TX	RTX			1	0	834067991	40.82	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	39.24	0.96	26.0	27.0
70896	TX	RTX			1	0	838968318	48.88	5/6/20	4/8/20	5/6/20	29	4/22/20	5/21/20	46.99	0.96	27.9	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70897	TX	TX			1	0	843863812	51.82	6/5/20	5/7/20	6/5/20	30	5/22/20	6/17/20	49.81	0.96	25.5	26.5
70898	TX	TX			1	0	793702816	166.62	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	3.26	0.02	0.6	24.1
70899	TX	TX			1	0	795269236	10.36	8/7/19	7/30/19	7/31/19	2	7/31/19	8/7/19	0.20	0.02	0.1	7.5
70900	TX	TX			1	0	798464677	264.11	8/27/19	7/6/19	8/20/19	46	7/29/19	9/6/19	227.76	0.86	34.1	37.1
70901	TX	TX			1	0	801510932	98.42	9/16/19	8/21/19	9/16/19	27	9/3/19	10/1/19	84.14	0.85	23.9	25.3
70902	TX	TX			1	0	806490236	61.74	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	59.33	0.96	25.9	27.0
70903	TX	TX			1	0	811108682	44.66	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	42.93	0.96	31.7	33.0
70904	TX	TX			1	0	816112054	48.06	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	46.20	0.96	25.0	26.0
70905	TX	TX			1	0	821034654	52.03	1/17/20	12/17/19	1/17/20	32	1/22/20	1/30/20	1.02	0.02	0.6	28.5
70906	TX	TX			1	0	825951011	53.03	2/18/20	1/18/20	2/18/20	32	2/3/20	2/27/20	1.04	0.02	0.5	24.5
70907	TX	TX			1	0	830885919	47.99	3/18/20	2/19/20	3/18/20	29	3/4/20	4/22/20	46.13	0.96	27.9	29.0
70908	TX	TX			1	0	836030910	53.54	4/17/20	3/19/20	4/17/20	30	4/3/20	4/30/20	51.46	0.96	26.4	27.5
70909	TX	TX			1	0	840679747	56.42	5/15/20	4/18/20	5/15/20	28	5/2/20	6/15/20	54.24	0.96	42.8	44.5
70910	TX	TX			1	0	845647555	77.71	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	74.70	0.96	34.1	35.5
70911	TX	TX			1	0	791665338	84.51	7/16/19	6/14/19	7/16/19	33	6/30/19	7/25/19	80.84	0.96	23.9	25.0
70912	TX	TX			1	0	796482888	4.78	8/14/19	7/17/19	7/23/19	7	7/20/19	9/3/19	0.07	0.01	0.7	45.0
70913	TX	TX			1	0	792841086	188.98	7/23/19	6/15/19	7/16/19	32	7/1/19	8/9/19	181.64	0.96	38.0	39.5
70914	TX	TX			1	0	797847200	134.23	8/22/19	7/17/19	8/14/19	29	7/31/19	9/9/19	129.01	0.96	38.4	40.0
70915	TX	TX			1	0	802835596	117.01	9/23/19	8/15/19	9/16/19	33	8/31/19	10/10/19	2.25	0.02	0.8	40.0
70916	TX	TX			1	0	807513745	61.76	10/22/19	9/17/19	10/14/19	28	10/1/19	1/18/19	1.22	0.02	0.8	38.5
70917	TX	TX			1	0	812700692	49.25	11/22/19	10/15/19	11/21/19	29	10/29/19	12/9/19	47.34	0.96	39.4	41.0
70918	TX	TX			1	0	789296050	112.82	7/1/19	6/2/19	7/1/19	30	6/17/19	7/12/19	2.17	0.02	0.5	25.5
70919	TX	TX			1	0	794177992	144.32	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	138.72	0.96	32.2	33.5
70920	TX	TX			1	0	798950772	130.57	8/29/19	8/10/19	8/29/19	29	8/15/19	9/13/19	125.49	0.96	27.9	29.0
70921	TX	TX			1	0	803885698	61.28	10/21/19	8/30/19	10/11/19	33	9/15/19	10/18/19	58.89	0.96	31.7	33.0
70922	TX	TX			1	0	808797784	47.35	10/30/19	10/2/19	10/30/19	29	10/16/19	11/15/19	45.51	0.96	28.8	30.0
70923	TX	TX			1	0	813180400	74.73	11/26/19	10/31/19	11/26/19	27	11/13/19	12/13/19	71.83	0.96	28.8	30.0
70924	TX	TX			1	0	818220145	49.25	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	47.34	0.96	32.7	34.0
70925	TX	TX			1	0	823282117	51.18	1/1/20	1/1/20	1/31/20	31	1/16/20	2/10/20	49.20	0.96	24.0	25.0
70926	TX	TX			1	0	828346003	47.34	3/3/20	2/1/20	3/2/20	32	2/17/20	3/13/20	45.51	0.96	24.5	25.5
70927	TX	TX			1	0	833248217	35.99	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	34.60	0.96	22.1	23.0
70928	TX	TX			1	0	838275995	40.63	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	0.79	0.02	0.6	28.5
70929	TX	TX			1	0	842958512	31.88	6/1/20	5/2/20	5/30/20	29	5/16/20	6/15/20	30.65	0.96	28.8	30.0
70930	TX	TX			1	0	793064118	235.88	7/24/19	6/25/19	7/24/19	30	7/10/19	8/9/19	4.06	0.02	0.5	30.5
70931	TX	TX			1	0	797847507	261.92	8/22/19	7/25/19	8/22/19	29	8/8/19	9/16/19	249.92	0.95	37.2	39.0
70932	TX	TX			1	0	802837004	202.42	9/23/19	8/23/19	9/23/19	32	9/8/19	10/7/19	193.15	0.95	37.7	39.5
70933	TX	TX			1	0	807519178	108.08	10/23/19	9/24/19	10/23/19	29	10/8/19	11/7/19	3.09	0.03	0.9	30.0
70934	TX	TX			1	0	812254364	76.30	11/20/19	10/23/19	11/20/19	29	11/6/19	12/18/19	72.81	0.95	40.1	42.0
70935	TX	TX			1	0	817224928	83.37	12/23/19	11/21/19	12/23/19	33	12/7/19	1/8/20	79.55	0.95	30.5	32.0
70936	TX	TX			1	0	822165472	78.06	1/24/20	1/22/19	1/24/20	32	1/9/20	2/18/20	74.49	0.95	38.6	40.5
70937	TX	TX			1	0	827082443	77.84	2/25/20	1/25/20	2/25/20	32	2/10/20	3/16/20	74.27	0.95	33.9	35.5
70938	TX	TX			1	0	832124606	67.10	3/25/20	2/28/20	3/25/20	29	3/11/20	4/16/20	64.03	0.95	34.4	36.0
70939	TX	TX			1	0	837149351	90.98	4/24/20	3/26/20	4/24/20	30	4/10/20	5/12/20	86.82	0.95	31.0	32.5
70940	TX	TX			1	0	841821833	64.19	5/22/20	4/25/20	5/22/20	28	5/8/20	6/16/20	61.25	0.95	36.7	38.5
70941	TX	TX			1	0	847039727	178.72	6/24/20	5/23/20	6/24/20	33	6/8/20	7/10/20	3.07	0.02	0.5	32.0
70942	TX	TX			1	0	820298618	54.53	1/14/20	1/31/19	1/14/20	15	1/7/20	2/14/20	54.53	1.00	38.0	38.0
70943	TX	TX			1	0	825334567	69.85	2/13/20	1/15/20	2/13/20	30	1/30/20	3/13/20	69.85	1.00	43.5	43.5
70944	TX	TX			1	0	830216533	59.45	3/13/20	2/14/20	3/13/20	29	2/28/20	3/31/20	59.45	1.00	32.0	32.0
70945	TX	TX			1	0	835018566	71.73	4/13/20	3/14/20	4/13/20	31	3/29/20	5/6/20	71.73	1.00	38.0	38.0
70946	TX	TX			1	0	839911296	90.54	5/12/20	4/12/20	5/12/20	29	4/28/20	5/28/20	90.54	1.00	30.0	30.0
70947	TX	TX			1	0	844865498	119.35	6/11/20	6/13/20	6/11/20	30	5/28/20	6/19/20	119.35	1.00	22.5	22.5
70948	TX	TX			1	0	793703026	156.47	7/29/19	6/22/19	7/29/19	32	7/8/19	8/15/19	4.47	0.03	1.1	38.5
70949	TX	TX			1	0	798725070	146.81	8/28/19	7/24/19	8/28/19	29	8/7/19	9/16/19	139.74	0.95	38.1	40.0
70950	TX	TX			1	0	803733902	112.61	9/30/19	8/22/19	9/30/19	31	9/6/19	10/17/19	107.19	0.95	39.0	41.0
70951	TX	TX			1	0	808380886	54.63	10/28/19	9/22/19	10/28/19	30	10/7/19	11/14/19	52.00	0.95	36.6	38.5
70952	TX	TX			1	0	813542909	66.00	11/29/19	10/22/19	11/29/19	29	11/5/19	1/7/20	1.88	0.03	1.8	63.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70953	TX	TX			1	0	819716663	94.26	12/30/19	11/20/19	12/20/19	31	12/5/19	2/14/20	0.00	0.02	0.2	33.1
70954	TX	TX			1	0	822556764	63.52	12/8/20	12/21/19	1/22/20	33	1/6/20	2/14/20	0.00	0.00	0.8	39.0
70955	TX	TX			1	0	82745552	69.51	2/28/20	1/23/20	2/21/20	30	2/7/20	3/11/20	66.16	0.95	31.9	33.5
70957	TX	TX			1	0	832761246	103.26	3/30/20	2/22/20	3/23/20	31	3/8/20	4/16/20	98.28	0.95	37.1	39.0
70958	TX	TX			1	0	837685629	37.42	4/28/20	3/24/20	4/23/20	31	4/8/20	5/15/20	35.61	0.95	35.2	37.0
70959	TX	TX			1	0	842511520	63.49	5/28/20	4/24/20	5/21/20	28	5/8/20	6/15/20	60.43	0.95	36.6	38.5
70960	TX	TX			1	0	84726309	103.37	6/29/20	5/22/20	6/22/20	32	6/7/20	7/16/20	98.39	0.95	37.6	39.5
70961	TX	TX			1	0	790710870	50.31	7/8/19	6/6/19	7/5/19	30	6/21/19	7/15/19	48.85	0.97	23.8	24.5
70962	TX	TX			1	0	794805243	126.84	8/5/19	8/5/19	8/5/19	31	7/21/19	8/15/19	123.15	0.97	21.8	22.5
70963	TX	TX			1	0	796822090	117.67	9/5/19	8/6/19	9/4/19	30	8/21/19	9/12/19	114.24	0.97	21.8	22.5
70964	TX	TX			1	0	804515533	72.83	10/7/19	9/5/19	10/4/19	30	9/20/19	10/16/19	70.71	0.97	25.7	26.5
70965	TX	TX			1	0	809715066	41.49	11/17/19	10/5/19	11/7/19	28	10/19/19	11/11/19	40.28	0.97	22.8	23.5
70966	TX	TX			1	0	814343212	47.60	12/5/19	11/21/19	12/4/19	33	11/18/19	12/12/19	46.21	0.97	23.3	24.0
70967	TX	TX			1	0	819334498	45.11	1/8/20	12/5/19	1/7/20	34	12/22/19	1/15/20	43.80	0.97	23.8	24.5
70968	TX	TX			1	0	823903220	42.95	2/5/20	1/8/20	2/5/20	29	1/22/20	2/13/20	41.70	0.97	21.4	22.0
70969	TX	TX			1	0	828883219	49.95	3/6/20	2/6/20	3/6/20	30	2/21/20	3/12/20	48.50	0.97	19.9	20.5
70970	TX	TX			1	0	834070453	39.85	4/7/20	3/7/20	4/6/20	31	3/22/20	4/15/20	38.69	0.97	23.3	24.0
70971	TX	TX			1	0	838743712	32.26	5/5/20	4/7/20	5/5/20	29	4/21/20	5/14/20	0.94	0.03	0.7	23.0
70972	TX	TX			1	0	843862553	30.57	6/5/20	5/6/20	6/5/20	31	5/21/20	6/11/20	0.89	0.03	0.6	21.0
70973	TX	TX			1	0	790897814	196.09	7/11/19	6/6/19	7/5/19	30	6/21/19	7/31/19	187.56	0.96	38.7	40.5
70974	TX	TX			1	0	799398468	251.23	8/12/19	7/6/19	8/6/19	32	7/22/19	8/12/19	5.49	0.02	0.5	38.1
70975	TX	TX			1	0	800718794	238.84	9/11/19	8/7/19	9/4/19	29	8/21/19	9/11/19	4.26	0.02	0.4	62.3
70976	TX	TX			1	0	805638636	180.54	10/11/19	9/5/19	10/3/19	29	9/19/19	11/21/19	157.27	0.87	54.9	60.5
70977	TX	TX			1	0	81059846	81.50	11/11/19	10/4/19	11/7/19	29	10/18/19	11/21/19	77.96	0.86	32.5	34.0
70978	TX	TX			1	0	815339448	83.99	12/11/19	11/21/19	12/31/19	35	11/18/19	12/11/19	3.38	0.04	0.9	44.6
70979	TX	TX			1	0	819998649	87.81	1/13/20	12/4/19	1/7/20	32	12/21/19	1/13/20	2.57	0.03	0.7	24.8
70980	TX	TX			1	0	824790228	107.16	2/11/20	1/8/20	2/5/20	29	1/22/20	2/11/20	102.51	0.96	19.1	20.0
70981	TX	TX			1	0	829633316	64.46	3/11/20	2/6/20	3/6/20	30	2/21/20	3/11/20	26.99	0.42	8.2	19.5
70982	TX	TX			1	0	833018339	68.69	4/13/20	3/7/20	4/6/20	31	3/22/20	4/13/20	1.97	0.03	0.6	22.0
70983	TX	TX			1	0	839574959	94.30	5/11/20	4/7/20	5/4/20	28	4/21/20	5/11/20	43.84	0.46	9.5	20.5
70984	TX	TX			1	0	844665754	113.53	6/11/20	5/5/20	6/4/20	31	5/20/20	7/2/20	9.06	0.08	3.4	24.6
70985	TX	TX			1	0	792399754	38.81	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	0.56	0.01	0.5	31.5
70986	TX	TX			1	0	797183917	42.22	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	0.82	0.02	0.3	15.0
70987	TX	TX			1	0	802193585	7.83	9/19/19	8/20/19	8/31/19	12	8/26/19	8/19/19	0.15	0.02	(0.1)	(6.5)
70988	TX	TX			1	0	789751533	90.29	7/31/19	6/21/19	7/21/19	31	6/17/19	7/18/19	85.94	0.95	29.5	31.0
70989	TX	TX			1	0	794178200	181.21	7/31/19	7/31/19	7/31/19	29	7/17/19	7/31/19	88.21	0.49	6.8	20.7
70990	TX	TX			1	0	808866264	153.07	8/28/19	8/19/19	8/28/19	28	8/15/19	9/18/19	85.63	0.56	19.3	26.3
70991	TX	TX			1	0	808796391	130.29	10/21/19	10/21/19	10/21/19	34	9/15/19	10/21/19	37.29	0.29	5.0	28.9
70992	TX	TX			1	0	813181162	62.53	10/30/19	10/21/19	10/29/19	28	10/16/19	11/15/19	1.23	0.02	0.6	30.5
70993	TX	TX			1	0	81827409	60.00	11/26/19	10/30/19	11/26/19	28	11/13/19	12/16/19	1.19	0.02	0.7	33.5
70994	TX	TX			1	0	8262280	76.41	12/31/19	11/27/19	12/31/19	35	12/14/19	1/14/20	72.73	0.95	29.5	31.0
70995	TX	TX			1	0	828236147	65.23	1/13/20	1/12/20	1/30/20	30	1/16/20	2/19/20	62.09	0.95	32.8	34.5
70996	TX	TX			1	0	838033081	56.62	3/31/20	3/32/20	3/22/20	32	2/16/20	3/17/20	37.27	0.55	16.9	24.9
70997	TX	TX			1	0	838230081	56.62	3/31/20	3/32/20	3/22/20	29	3/17/20	4/17/20	53.89	0.95	29.5	31.0
70998	TX	TX			1	0	838279074	62.62	4/12/20	4/12/20	5/12/20	31	4/16/20	5/15/20	59.60	0.95	27.6	29.0
70999	TX	TX			1	0	842959485	53.41	6/12/20	5/22/20	6/12/20	31	5/17/20	6/15/20	50.84	0.95	27.6	29.0
71000	TX	TX			1	0	847941328	132.69	6/30/20	6/22/20	6/30/20	29	6/16/20	7/14/20	2.61	0.02	0.6	23.3
71001	TX	TX			1	0	808797543	46.31	10/30/19	10/21/19	10/29/19	18	10/21/19	10/30/19	44.51	0.96	9.1	9.5
71002	TX	TX			1	0	813347908	34.64	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	33.30	0.96	13.5	14.0
71003	TX	TX			1	0	818432582	41.34	1/22/20	11/28/19	1/22/20	36	12/16/19	1/22/20	39.74	0.96	16.8	17.5
71004	TX	TX			1	0	828282207	33.84	1/31/20	1/32/20	1/31/20	29	1/17/20	1/31/20	0.65	0.02	0.3	14.0
71005	TX	TX			1	0	828238009	38.14	3/32/20	2/12/20	3/32/20	32	2/17/20	3/32/20	0.73	0.02	0.3	15.5
71006	TX	TX			1	0	832550102	33.89	4/12/20	3/42/20	4/12/20	29	3/18/20	4/12/20	0.65	0.02	0.3	14.0
71007	TX	TX			1	0	838278284	69.45	5/12/20	4/22/20	5/12/20	30	4/17/20	5/12/20	66.76	0.96	13.9	14.5
71008	TX	TX			1	0	842959322	28.62	6/12/20	5/22/20	6/12/20	31	5/17/20	6/12/20	27.51	0.96	14.4	15.0
71009	TX	TX			1	0	847942424	89.08	6/30/20	6/22/20	6/30/20	29	6/16/20	6/30/20	85.63	0.96	13.5	14.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71009	TX	TX	0	789298056	1	0	789298056	97.43	7/1/19	6/1/19	7/1/19	31	6/16/19	9/13/19	81.79	0.94	88.1	88.1
71010	TX	TX	0	794178073	1	0	794178073	113.61	7/31/19	7/31/19	7/31/19	30	7/17/19	9/13/19	81.79	0.72	42.1	75.3
71011	TX	TX	0	798950086	1	0	798950086	106.18	8/29/19	8/1/19	8/29/19	29	8/15/19	11/12/19	102.05	0.96	85.5	89.0
71012	TX	TX	0	803885162	1	0	803885162	83.80	10/27/19	8/30/19	10/27/19	33	9/15/19	11/12/19	80.54	0.96	55.7	58.0
71013	TX	TX	0	808627524	1	0	808627524	82.60	10/29/19	10/29/19	10/29/19	28	10/16/19	12/12/19	26.86	0.33	31.7	70.9
71014	TX	TX	0	813181562	1	0	813181562	76.31	11/26/19	10/30/19	11/26/19	28	11/13/19	12/12/19	73.35	0.96	66.8	69.5
71015	TX	TX	0	818219569	1	0	818219569	96.28	12/31/19	11/27/19	12/31/19	35	12/14/19	3/22/20	47.74	0.50	39.2	59.9
71016	TX	TX	0	823068302	1	0	823068302	58.81	1/30/20	1/1/20	1/30/20	30	1/16/20	3/22/20	56.53	0.96	44.7	46.5
71017	TX	TX	0	827979493	1	0	827979493	54.40	3/32/20	1/31/20	3/32/20	32	2/16/20	4/15/20	52.29	0.96	57.2	59.5
71018	TX	TX	0	833033235	1	0	833033235	48.35	3/31/20	3/3/20	3/31/20	29	3/17/20	4/15/20	0.94	0.02	0.6	29.0
71019	TX	TX	0	838277178	1	0	838277178	49.34	5/12/20	4/12/20	5/12/20	31	4/16/20	8/18/20	47.43	0.96	119.2	124.0
71020	TX	TX	0	842757902	1	0	842757902	38.48	5/29/20	5/22/20	5/29/20	28	5/16/20	8/18/20	36.99	0.96	90.8	94.5
71021	TX	TX	0	847726242	1	0	847726242	102.27	6/29/20	5/30/20	6/29/20	31	6/14/20	8/18/20	98.30	0.96	62.5	65.0
71022	TX	TX	0	791936532	1	0	791936532	98.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	98.32	1.00	34.5	34.5
71023	TX	TX	0	796725569	1	0	796725569	108.69	8/15/19	7/18/19	8/14/19	28	8/1/19	8/15/19	1.82	0.02	0.2	25.3
71024	TX	TX	0	801780946	1	0	801780946	108.18	9/17/19	8/15/19	9/14/19	31	8/30/19	1/18/19	108.18	1.00	70.0	70.0
71025	TX	TX	0	806196910	1	0	806196910	63.87	10/15/19	9/15/19	10/14/19	30	9/30/19	1/18/19	63.87	1.00	39.5	39.5
71026	TX	TX	0	811559082	1	0	811559082	38.84	11/15/19	10/15/19	11/12/19	29	10/29/19	12/23/19	38.84	1.00	55.0	55.0
71027	TX	TX	0	816373257	1	0	816373257	38.32	12/17/19	11/13/19	12/13/19	31	11/28/19	12/12/19	38.32	1.00	54.0	54.0
71028	TX	TX	0	820549709	1	0	820549709	43.68	1/15/20	1/21/19	1/15/20	33	12/30/19	12/12/19	43.68	1.00	22.0	22.0
71029	TX	TX	0	823816951	1	0	823816951	34.64	2/17/20	1/16/20	2/13/20	29	1/30/20	4/7/20	34.64	1.00	68.0	68.0
71030	TX	TX	0	830718858	1	0	830718858	41.44	3/17/20	2/14/20	3/17/20	32	3/1/20	4/7/20	41.44	1.00	37.5	37.5
71031	TX	TX	0	835770920	1	0	835770920	45.46	4/16/20	3/17/20	4/16/20	31	4/1/20	6/15/20	45.46	1.00	75.0	75.0
71032	TX	TX	0	840682450	1	0	840682450	22.79	5/15/20	4/17/20	5/13/20	27	4/30/20	6/15/20	22.79	1.00	46.0	46.0
71033	TX	TX	0	845648558	1	0	845648558	62.07	6/16/20	5/14/20	6/16/20	33	5/30/20	7/28/20	62.07	1.00	59.0	59.0
71034	TX	TX	0	794787327	1	0	794787327	197.05	8/5/19	6/29/19	7/29/19	31	7/14/19	8/30/19	187.55	0.95	44.7	47.0
71035	TX	TX	0	799544320	1	0	799544320	209.14	9/3/19	7/30/19	8/27/19	29	8/13/19	10/2/19	199.07	0.95	47.6	50.0
71036	TX	TX	0	804106272	1	0	804106272	130.16	10/31/19	8/28/19	9/27/19	31	9/12/19	10/29/19	142.92	0.95	44.7	47.0
71037	TX	TX	0	809421784	1	0	809421784	98.09	11/4/19	9/28/19	10/24/19	27	10/11/19	12/2/19	93.36	0.95	49.5	52.0
71038	TX	TX	0	813902438	1	0	813902438	148.61	12/31/19	10/25/19	11/22/19	39	11/8/19	12/26/19	141.45	0.95	45.7	48.0
71039	TX	TX	0	818647352	1	0	818647352	211.07	1/3/20	11/23/19	1/23/19	29	12/12/19	1/29/20	200.90	0.95	48.0	48.0
71040	TX	TX	0	823468557	1	0	823468557	153.80	2/3/20	1/1/20	1/28/20	28	1/15/20	3/3/20	146.39	0.95	46.2	48.5
71041	TX	TX	0	828238545	1	0	828238545	175.57	3/3/20	1/29/20	2/28/20	31	2/13/20	3/30/20	5.01	0.03	1.3	46.0
71042	TX	TX	0	833654484	1	0	833654484	143.75	4/3/20	2/29/20	3/27/20	28	3/14/20	4/29/20	136.83	0.95	44.3	46.5
71043	TX	TX	0	838743381	1	0	838743381	123.01	5/5/20	3/28/20	4/29/20	33	4/13/20	5/29/20	117.08	0.95	43.8	46.0
71044	TX	TX	0	843622192	1	0	843622192	68.20	6/4/20	4/30/20	5/28/20	29	5/14/20	6/30/20	1.95	0.03	1.3	47.0
71045	TX	TX	0	791936843	1	0	791936843	299.37	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	5.87	0.02	0.7	35.5
71046	TX	TX	0	796726399	1	0	796726399	193.03	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	189.25	0.98	33.3	34.0
71047	TX	TX	0	801513328	1	0	801513328	131.25	9/16/19	8/15/19	9/14/19	31	8/30/19	10/3/19	128.68	0.98	33.3	34.0
71048	TX	TX	0	806488900	1	0	806488900	71.94	10/16/19	9/15/19	10/14/19	30	9/30/19	1/14/19	70.53	0.98	34.8	35.5
71049	TX	TX	0	810838608	1	0	810838608	37.29	11/27/19	10/15/19	11/17/19	28	10/29/19	11/29/19	36.56	0.98	30.9	31.5
71050	TX	TX	0	816113080	1	0	816113080	45.67	12/16/19	11/12/19	12/13/19	32	11/28/19	1/2/20	0.90	0.02	0.7	35.5
71051	TX	TX	0	791187221	1	0	791187221	14.75	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	14.75	1.00	31.5	31.5
71052	TX	TX	0	795645192	1	0	795645192	14.39	8/9/19	7/13/19	8/9/19	28	7/27/19	8/26/19	14.39	1.00	30.5	30.5
71053	TX	TX	0	800778085	1	0	800778085	14.55	9/11/19	8/10/19	9/11/19	33	8/26/19	9/30/19	14.55	1.00	35.0	35.0
71054	TX	TX	0	80537452	1	0	80537452	12.29	10/11/19	9/12/19	10/9/19	28	9/26/19	10/28/19	12.29	1.00	32.5	32.5
71055	TX	TX	0	810122565	1	0	810122565	11.52	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	11.52	1.00	32.0	32.0
71056	TX	TX	0	815017979	1	0	815017979	11.43	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	11.43	1.00	33.0	33.0
71057	TX	TX	0	819772991	1	0	819772991	11.71	1/10/20	12/1/19	1/10/20	31	12/26/19	1/27/20	11.71	1.00	32.0	32.0
71058	TX	TX	0	824524025	1	0	824524025	11.79	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	11.79	1.00	32.0	32.0
71059	TX	TX	0	829896369	1	0	829896369	11.88	3/12/20	2/11/20	3/12/20	31	2/26/20	3/30/20	11.88	1.00	33.0	33.0
71060	TX	TX	0	836506447	1	0	836506447	11.58	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	11.58	1.00	31.5	31.5
71061	TX	TX	0	839382277	1	0	839382277	27.36	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	27.36	1.00	32.0	32.0
71062	TX	TX	0	844558605	1	0	844558605	12.39	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	12.39	1.00	35.0	35.0
71063	TX	TX	0	790898713	1	0	790898713	101.50	7/11/19	6/12/19	7/11/19	30	6/27/19	7/19/19	97.09	0.96	22.5	22.5
71064	TX	TX	0	795645511	1	0	795645511	113.22	8/9/19	7/12/19	8/9/19	29	7/26/19	8/16/19	108.29	0.96	20.1	21.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
71065	TX	TX			1	0	80048585	101.11	9/10/19	8/10/19	9/10/19	32	8/26/19	9/17/19	96.71	0.96	21.5	22.5	
71066	TX	TX			1	0	805539653	65.45	10/11/19	9/10/19	10/9/19	29	9/25/19	10/21/19	62.60	0.96	24.9	26.0	
71067	TX	TX			1	0	810125151	43.94	11/7/19	10/10/19	11/7/19	29	10/24/19	11/18/19	42.04	0.96	23.9	25.0	
71068	TX	TX			1	0	815017577	49.12	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	46.99	0.96	27.7	29.0	
71069	TX	TX			1	0	819997531	52.05	1/13/20	1/13/19	1/13/20	34	1/28/19	1/21/20	0.76	0.01	0.4	24.5	
71070	TX	TX			1	0	825332426	45.80	2/13/20	1/4/20	2/13/20	30	1/29/20	2/24/20	43.82	0.96	25.4	26.5	
71071	TX	TX			1	0	829896945	43.80	3/12/20	2/13/20	3/12/20	29	2/27/20	3/19/20	41.90	0.96	20.1	21.0	
71072	TX	TX			1	0	834736326	42.93	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	41.07	0.96	20.1	21.0	
71073	TX	TX			1	0	839578002	49.08	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	46.95	0.96	21.0	22.0	
71074	TX	TX			1	0	844559344	58.59	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	56.05	0.96	28.2	29.5	
71075	TX	TX			1	0	792190075	155.75	7/18/19	6/20/19	7/18/19	29	7/4/19	7/18/19	54.59	0.35	4.9	14.0	
71076	TX	TX			1	0	799975435	169.86	8/16/19	7/19/19	8/16/19	29	8/2/19	8/16/19	53.91	0.32	4.4	14.0	
71077	TX	TX			1	0	801781974	143.32	9/17/19	8/17/19	9/17/19	32	9/2/19	9/17/19	55.18	0.39	6.0	15.5	
71078	TX	TX			1	0	811558171	46.92	11/15/19	10/17/19	11/15/19	29	10/31/19	11/29/19	44.69	0.95	27.6	29.0	
71079	TX	TX			1	0	816374785	52.96	12/17/19	11/15/19	12/17/19	33	12/1/19	12/27/19	2.52	0.05	1.2	26.0	
71080	TX	TX			1	0	821262649	57.63	1/20/20	1/21/19	1/20/20	34	1/4/20	1/27/20	54.89	0.95	22.4	23.5	
71081	TX	TX			1	0	826215644	51.48	2/19/20	1/21/20	2/19/20	30	2/5/20	2/12/20	2.45	0.05	0.8	16.5	
71082	TX	TX			1	0	831445156	49.45	3/20/20	2/20/20	3/19/20	29	3/5/20	3/23/20	2.35	0.05	0.9	18.0	
71083	TX	TX			1	0	836248837	42.49	4/20/20	3/20/20	4/20/20	32	4/5/20	4/22/20	2.02	0.05	0.8	17.5	
71084	TX	TX			1	0	841175297	38.07	5/19/20	4/21/20	5/19/20	29	5/5/20	6/1/20	36.26	0.95	25.7	27.0	
71085	TX	TX			1	0	845912967	79.59	6/17/20	5/20/20	6/17/20	29	6/3/20	6/24/20	3.79	0.05	1.1	21.0	
71086	TX	TX			1	0	790669836	302.66	7/10/19	6/11/19	7/10/19	30	6/26/19	8/12/19	290.90	0.96	45.7	47.6	
71087	TX	TX			1	0	795477893	334.13	8/8/19	7/11/19	8/8/19	29	7/25/19	9/23/19	123.81	0.37	22.2	43.5	
71088	TX	TX			1	0	800232983	301.50	9/9/19	8/9/19	9/9/19	30	8/24/19	9/23/19	113.21	0.36	17.1	154.8	
71089	TX	TX			1	0	805283324	125.70	10/10/19	9/8/19	10/10/19	10/9/19	32	9/24/19	11/14/19	2.42	0.01	0.6	43.1
71090	TX	TX			1	0	809923065	113.94	11/6/19	10/10/19	11/6/19	28	10/24/19	12/19/19	109.51	0.96	54.3	56.5	
71091	TX	TX			1	0	814752964	124.99	12/9/19	11/7/19	12/9/19	33	11/23/19	1/4/20	84.07	0.67	35.0	44.5	
71092	TX	TX			1	0	819772086	123.45	1/10/20	12/10/19	1/10/20	32	12/26/19	1/4/20	11.08	0.09	1.8	59.6	
71093	TX	TX			1	0	824525228	112.62	2/10/20	1/11/20	2/10/20	31	1/26/20	4/20/20	95.63	0.85	72.2	79.1	
71094	TX	TX			1	0	829663925	104.99	3/11/20	2/11/20	3/11/20	30	2/26/20	4/20/20	2.02	0.02	1.0	54.5	
71095	TX	TX			1	0	834507687	113.87	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	0.02	0.00	0.0	61.0	
71096	TX	TX			1	0	839381960	134.52	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	129.30	0.96	30.8	32.0	
71097	TX	TX			1	0	844285489	172.04	6/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	165.36	0.96	40.8	42.5	
71098	TX	TX			1	0	791438474	174.13	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	3.35	0.02	0.6	24.3	
71099	TX	TX			1	0	796230183	190.82	8/13/19	7/16/19	8/13/19	29	7/30/19	8/13/19	100.82	0.53	7.4	22.0	
71100	TX	TX			1	0	801019502	155.44	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	65.44	0.42	6.1	26.1	
71101	TX	TX			1	0	805930480	75.35	10/14/19	9/13/19	10/14/19	29	9/27/19	10/31/19	72.42	0.96	32.7	34.0	
71102	TX	TX			1	0	816560632	46.76	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	44.95	0.96	31.7	33.0	
71103	TX	TX			1	0	815608006	51.56	12/12/19	11/7/19	12/12/19	31	11/27/19	12/30/19	0.99	0.02	0.6	33.0	
71104	TX	TX			1	0	820299539	55.21	1/4/20	12/13/19	1/4/20	33	12/29/19	1/31/20	53.07	0.96	31.7	33.0	
71105	TX	TX			1	0	825864518	53.40	2/14/20	1/15/20	2/14/20	31	1/30/20	3/2/20	51.33	0.96	30.8	32.0	
71106	TX	TX			1	0	830454060	49.54	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	0.95	0.02	0.6	32.0	
71107	TX	TX			1	0	835516549	42.13	4/15/20	3/17/20	4/15/20	30	4/1/20	4/15/20	0.82	0.02	0.3	14.5	
71108	TX	TX			1	0	840168445	45.11	5/13/20	4/16/20	5/13/20	28	4/30/20	5/28/20	0.88	0.02	0.6	28.5	
71109	TX	TX			1	0	845108210	81.90	6/12/20	5/14/20	6/12/20	30	5/29/20	6/26/20	74.83	0.91	26.0	27.8	
71110	TX	TX			1	0	792401377	341.05	7/19/19	6/21/19	7/19/19	29	7/5/19	7/23/19	54.78	0.16	2.9	25.6	
71111	TX	TX			1	0	797425000	382.45	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	364.03	0.95	28.1	29.5	
71112	TX	TX			1	0	802212242	239.48	9/19/19	8/21/19	9/19/19	30	9/5/19	10/21/19	227.94	0.95	44.3	46.5	
71113	TX	TX			1	0	807024377	148.38	10/18/19	9/20/19	10/18/19	29	10/4/19	12/3/19	2.91	0.02	1.2	60.0	
71114	TX	TX			1	0	811783432	86.82	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	82.63	0.95	28.6	30.0	
71115	TX	TX			1	0	817034490	107.83	12/20/19	11/19/19	12/20/19	32	12/5/19	3/2/20	102.63	0.95	84.2	88.5	
71116	TX	TX			1	0	821730951	95.26	1/22/20	12/21/19	1/22/20	32	1/6/20	3/2/20	90.67	0.95	53.8	56.5	
71117	TX	TX			1	0	826852273	86.38	2/24/20	1/22/20	2/24/20	34	2/8/20	4/27/20	82.21	0.95	75.7	79.5	
71118	TX	TX			1	0	831916180	72.18	3/24/20	2/25/20	3/24/20	29	3/10/20	4/27/20	68.70	0.95	45.7	48.0	
71119	TX	TX			1	0	836708373	77.30	4/22/20	3/25/20	4/22/20	29	4/8/20	4/27/20	73.57	0.95	18.1	19.0	
71120	TX	TX			1	0	841604630	91.20	5/21/20	4/23/20	5/21/20	29	5/7/20	6/15/20	86.81	0.95	37.1	39.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71121	TX	RTX			1	0	846557905	203.15	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	193.36	0.95	30.9	32.5
71122	TX	RTX			1	0	798525362	185.31	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	131.00	0.71	21.9	26.0
71123	TX	RTX			1	0	794364656	225.15	8/1/19	7/3/19	8/1/19	30	7/18/19	8/1/19	94.15	0.42	6.1	14.7
71124	TX	RTX			1	0	799144322	200.90	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	114.00	0.57	17.6	23.6
71125	TX	RTX			1	0	804106432	148.53	10/31/19	8/31/19	10/2/19	33	9/16/19	10/21/19	114.00	0.77	26.9	30.8
71126	TX	RTX			1	0	808796920	69.91	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	69.91	1.00	32.5	32.5
71127	TX	RTX			1	0	813829255	72.29	12/2/19	10/3/19	12/2/19	33	11/16/19	12/19/19	72.29	1.00	33.0	33.0
71128	TX	RTX			1	0	818645571	72.98	1/3/20	12/3/19	1/3/20	32	12/19/19	1/12/20	72.98	1.00	33.5	33.5
71129	TX	RTX			1	0	82346332	67.92	2/3/20	2/3/20	2/3/20	31	1/19/20	2/20/20	67.92	1.00	32.0	32.0
71130	TX	RTX			1	0	828456991	63.42	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	63.42	1.00	33.5	33.5
71131	TX	RTX			1	0	833458716	65.97	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	65.97	1.00	32.0	32.0
71132	TX	RTX			1	0	838479344	93.29	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	93.29	1.00	32.5	32.5
71133	TX	RTX			1	0	843184844	91.92	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	91.92	1.00	31.0	31.0
71134	TX	RTX			1	0	790171465	14.57	7/8/19	6/7/19	7/8/19	32	6/23/19	8/8/19	14.57	1.00	46.5	46.5
71135	TX	RTX			1	0	795049093	14.10	8/6/19	7/9/19	8/6/19	29	7/23/19	8/8/19	14.10	1.00	16.0	16.0
71136	TX	RTX			1	0	798621906	14.37	9/5/19	8/7/19	9/5/19	30	8/22/19	1/14/20	14.37	1.00	145.5	145.5
71137	TX	RTX			1	0	804770920	13.12	10/8/19	9/6/19	10/8/19	30	9/21/19	1/14/20	13.12	1.00	115.5	115.5
71138	TX	RTX			1	0	809422445	13.39	11/4/19	10/6/19	11/4/19	30	10/21/19	1/14/20	13.39	1.00	85.5	85.5
71139	TX	RTX			1	0	814342609	13.57	12/5/19	11/5/19	12/5/19	31	11/20/19	1/14/20	13.57	1.00	55.0	55.0
71140	TX	RTX			1	0	834071375	110.86	4/7/20	2/22/20	4/7/20	46	3/16/20	4/20/20	55.86	0.50	17.9	35.5
71141	TX	RTX			1	0	838970003	13.58	5/6/20	4/8/20	5/6/20	28	4/22/20	5/28/20	13.58	1.00	36.5	36.5
71142	TX	RTX			1	0	843863092	11.93	6/5/20	5/6/20	6/4/20	30	5/21/20	8/6/20	11.93	1.00	77.5	77.5
71143	TX	RTX			1	0	789948132	319.24	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	305.36	0.96	31.6	33.0
71144	TX	RTX			1	0	794582229	406.13	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	388.47	0.96	30.1	31.5
71145	TX	RTX			1	0	799579902	448.12	9/4/19	8/3/19	9/3/19	32	8/19/19	9/23/19	428.63	0.96	34.0	35.5
71146	TX	RTX			1	0	804315763	252.99	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	241.99	0.96	31.1	32.5
71147	TX	RTX			1	0	808968276	96.53	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	92.33	0.96	30.1	31.5
71148	TX	RTX			1	0	813902841	107.75	12/31/19	11/1/19	12/31/19	33	11/17/19	12/20/19	103.07	0.96	31.6	33.0
71149	TX	RTX			1	0	818860381	128.14	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	122.57	0.96	32.0	33.5
71150	TX	RTX			1	0	823698822	116.86	2/4/20	2/4/20	2/4/20	29	1/21/20	2/12/20	111.79	0.96	29.7	31.0
71151	TX	RTX			1	0	828681646	95.75	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	91.59	0.96	31.1	32.5
71152	TX	RTX			1	0	833656060	93.37	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	89.31	0.96	29.7	31.0
71153	TX	RTX			1	0	838278246	124.78	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	119.36	0.96	29.2	30.5
71154	TX	RTX			1	0	843418690	160.43	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	2.37	0.01	0.5	35.0
71155	TX	RTX			1	0	793487153	79.74	7/26/19	6/27/19	7/26/19	30	7/12/19	9/30/19	76.64	0.96	77.4	80.5
71156	TX	RTX			1	0	798239457	95.22	8/26/19	7/27/19	8/26/19	31	8/11/19	10/14/19	71.26	0.75	47.9	61.0
71157	TX	RTX			1	0	803314155	53.28	9/26/19	9/25/19	9/26/19	30	9/11/19	10/29/19	1.50	0.03	1.4	52.3
71158	TX	RTX			1	0	807955320	35.98	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	34.58	0.96	24.0	30.4
71159	TX	RTX			1	0	812469666	46.86	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	0.91	0.02	0.6	30.4
71160	TX	RTX			1	0	817530491	54.78	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	52.66	0.96	33.6	35.0
71161	TX	RTX			1	0	822561170	52.66	1/28/20	1/22/19	1/28/20	33	1/12/20	2/24/20	50.62	0.96	41.3	43.0
71162	TX	RTX			1	0	827518059	46.87	2/27/20	1/29/20	2/27/20	30	2/13/20	3/23/20	45.06	0.96	38.0	39.5
71163	TX	RTX			1	0	832552728	37.59	3/27/20	2/28/20	3/27/20	29	3/13/20	4/28/20	36.14	0.96	44.2	46.0
71164	TX	RTX			1	0	837587427	37.23	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	35.78	0.96	27.4	28.5
71165	TX	RTX			1	0	840325299	28.93	5/26/20	4/29/20	5/26/20	28	5/13/20	6/15/20	27.81	0.96	32.2	33.5
71166	TX	RTX			1	0	847252110	47.23	6/25/20	5/27/20	6/25/20	30	6/11/20	8/3/20	45.40	0.96	51.4	53.5
71167	TX	RTX			1	0	795959261	160.96	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	155.49	0.97	31.4	32.5
71168	TX	RTX			1	0	798953318	164.10	8/29/19	7/31/19	8/28/19	29	8/14/19	9/16/19	158.53	0.97	31.9	33.0
71169	TX	RTX			1	0	803545708	117.97	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	1.70	0.01	0.5	31.5
71170	TX	RTX			1	0	808624868	69.60	10/29/19	9/28/19	10/28/19	31	10/13/19	11/15/19	67.24	0.97	31.9	33.0
71171	TX	RTX			1	0	813351177	78.13	11/27/19	10/29/19	11/26/19	29	11/12/19	12/16/19	75.47	0.97	32.8	34.0
71172	TX	RTX			1	0	818221675	115.57	12/31/19	11/27/19	12/31/19	35	12/14/19	1/7/20	111.65	0.97	32.8	34.0
71173	TX	RTX			1	0	822282810	117.45	1/31/20	1/12/20	1/30/20	30	1/16/20	2/18/20	113.46	0.97	32.4	33.5
71174	TX	RTX			1	0	827980583	121.02	3/2/20	3/2/20	3/2/20	32	2/16/20	3/19/20	116.91	0.97	31.4	32.5
71175	TX	RTX			1	0	832522225	58.81	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	56.81	0.97	32.4	33.5
71176	TX	RTX			1	0	838807269	58.67	4/30/20	4/22/20	4/30/20	29	4/16/20	5/18/20	56.67	0.97	30.9	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71177	TX	TX	0	842961389	1	0	847711845	122.85	6/12/20	5/12/20	6/29/20	32	5/17/20	6/18/20	0.60	0.01	0.5	32.5
71178	TX	TX	0	792189773	1	0	792189773	241.20	7/18/19	6/19/19	7/18/19	28	6/16/20	7/16/20	118.67	0.97	29.5	30.5
71179	TX	TX	0	796976987	1	0	796976987	232.14	8/16/19	7/19/19	8/16/19	29	8/21/19	8/26/19	4.64	0.02	0.4	22.5
71180	TX	TX	0	801784031	1	0	801784031	220.22	9/17/19	8/17/19	9/17/19	29	9/21/19	9/24/19	211.67	0.96	23.1	24.0
71182	TX	TX	0	80647060	1	0	80647060	134.75	10/17/19	9/18/19	10/16/19	29	10/21/19	10/25/19	129.51	0.96	22.1	23.0
71183	TX	TX	0	811362809	1	0	811362809	120.67	11/14/19	10/17/19	11/14/19	29	10/31/19	11/22/19	115.99	0.96	21.1	22.0
71184	TX	TX	0	816373224	1	0	816373224	134.55	12/17/19	11/15/19	12/17/19	33	12/11/19	12/24/19	2.63	0.02	0.4	23.0
71185	TX	TX	0	821264166	1	0	821264166	150.84	1/20/20	12/18/19	1/20/20	34	1/4/20	1/27/20	144.99	0.96	22.6	23.5
71186	TX	TX	0	826216944	1	0	826216944	128.22	2/19/20	2/19/20	2/19/20	30	2/5/20	2/28/20	133.25	0.96	22.6	23.5
71187	TX	TX	0	831233504	1	0	831233504	100.40	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	96.51	0.96	21.1	22.0
71188	TX	TX	0	836249388	1	0	836249388	138.13	4/20/20	3/20/20	4/20/20	32	4/5/20	4/27/20	132.77	0.96	21.6	22.5
71189	TX	TX	0	840943782	1	0	840943782	72.96	5/18/20	4/21/20	5/18/20	28	5/5/20	5/26/20	1.40	0.02	0.4	21.5
71190	TX	TX	0	845911596	1	0	845911596	139.57	6/17/20	5/19/20	6/17/20	30	6/3/20	6/26/20	134.16	0.96	22.6	23.5
71191	TX	TX	0	789524576	1	0	789524576	92.39	7/21/19	6/4/19	7/21/19	29	6/18/19	1/18/19	1.82	0.02	2.8	118.8
71192	TX	TX	0	794366301	1	0	794366301	111.31	8/17/19	7/3/19	8/17/19	30	7/18/19	1/18/19	74.77	0.67	76.2	128.3
71193	TX	TX	0	799145457	1	0	799145457	115.95	8/30/19	8/21/19	8/30/19	29	8/16/19	12/23/19	111.44	0.96	124.0	129.0
71194	TX	TX	0	804090626	1	0	804090626	101.20	10/31/19	8/31/19	10/21/19	33	9/16/19	2/18/20	69.76	0.69	106.8	139.5
71195	TX	TX	0	808783201	1	0	808783201	54.55	10/30/19	10/31/19	10/30/19	28	10/17/19	2/18/20	52.43	0.96	119.7	124.5
71196	TX	TX	0	813631216	1	0	813631216	71.44	1/22/20	10/31/19	1/22/20	33	11/16/19	2/18/20	1.37	0.02	1.8	94.0
71197	TX	TX	0	818648645	1	0	818648645	64.61	1/32/20	1/32/20	1/32/20	32	12/19/19	2/18/20	1.24	0.02	1.2	61.5
71198	TX	TX	0	828684017	1	0	828684017	127.55	3/5/20	1/19/20	3/4/20	46	2/11/20	3/13/20	121.89	0.96	30.1	31.5
71199	TX	TX	0	793959563	1	0	793959563	168.33	7/30/19	6/22/19	7/23/19	32	7/8/19	7/30/19	6.33	0.04	0.8	38.9
71200	TX	TX	0	798951371	1	0	798951371	231.97	8/29/19	7/24/19	8/21/19	29	8/7/19	9/16/19	150.83	0.65	26.0	34.6
71201	TX	TX	0	803805398	1	0	803805398	164.44	10/11/19	8/22/19	9/20/19	30	9/6/19	10/18/19	154.08	0.94	39.8	42.2
71202	TX	TX	0	808630071	1	0	808630071	130.48	10/29/19	9/21/19	10/19/19	29	10/5/19	11/15/19	3.72	0.03	1.2	41.0
71203	TX	TX	0	813631275	1	0	813631275	95.00	12/21/19	10/20/19	11/18/19	30	11/4/19	12/19/19	90.42	0.95	43.3	45.5
71204	TX	TX	0	816222307	1	0	816222307	108.93	12/31/19	11/19/19	12/20/19	32	12/5/19	1/17/20	2.14	0.02	0.9	43.5
71205	TX	TX	0	822826199	1	0	822826199	106.40	1/29/20	1/29/20	1/22/20	33	1/6/20	2/18/20	101.27	0.95	40.9	43.0
71206	TX	TX	0	827983406	1	0	827983406	83.97	2/12/20	2/12/20	2/12/20	30	2/7/20	3/19/20	79.92	0.95	39.5	41.5
71207	TX	TX	0	833034504	1	0	833034504	91.67	3/31/20	2/22/20	3/23/20	31	3/8/20	4/17/20	87.25	0.95	38.1	40.0
71208	TX	TX	0	837848675	1	0	837848675	123.26	4/29/20	3/24/20	4/23/20	31	4/8/20	4/29/20	117.32	0.95	20.0	21.0
71209	TX	TX	0	842758921	1	0	842758921	49.73	5/29/20	4/24/20	5/21/20	28	5/8/20	5/29/20	0.98	0.02	0.4	21.5
71210	TX	TX	0	847943558	1	0	847943558	140.52	6/30/20	5/22/20	6/22/20	32	6/7/20	7/17/20	115.23	0.82	33.2	38.3
71211	TX	TX	0	791937680	1	0	791937680	203.84	7/17/19	6/18/19	7/17/19	30	7/3/19	8/9/19	3.92	0.02	0.7	37.5
71212	TX	TX	0	796724759	1	0	796724759	217.10	8/15/19	7/18/19	8/15/19	29	8/1/19	9/9/19	4.17	0.02	0.7	39.0
71213	TX	TX	0	801498204	1	0	801498204	200.57	9/16/19	8/16/19	9/16/19	32	9/1/19	11/1/19	192.78	0.96	59.1	61.0
71214	TX	TX	0	806746850	1	0	806746850	126.97	10/17/19	9/17/19	10/15/19	29	10/1/19	11/1/19	122.04	0.96	29.8	31.0
71215	TX	TX	0	811101210	1	0	811101210	203.75	11/13/19	10/16/19	11/21/19	28	10/30/19	12/13/19	195.84	0.96	42.8	44.5
71216	TX	TX	0	816113883	1	0	816113883	217.46	12/16/19	11/13/19	12/16/19	34	11/30/19	1/24/20	209.02	0.96	53.3	55.5
71217	TX	TX	0	821017657	1	0	821017657	240.01	1/17/20	12/17/19	1/17/20	32	1/2/20	2/21/20	230.70	0.96	48.5	50.5
71218	TX	TX	0	825954648	1	0	825954648	240.17	2/18/20	1/18/20	2/18/20	32	2/3/20	4/24/20	12.85	0.05	4.4	56.1
71219	TX	TX	0	830981938	1	0	830981938	170.65	3/18/20	2/19/20	3/18/20	29	3/4/20	4/24/20	164.03	0.96	49.0	51.0
71220	TX	TX	0	836032606	1	0	836032606	111.38	4/17/20	3/19/20	4/17/20	30	4/3/20	4/24/20	7.18	0.06	1.4	106.6
71221	TX	TX	0	840682452	1	0	840682452	101.09	5/15/20	4/18/20	5/15/20	28	5/2/20	7/24/20	91.17	0.96	80.3	83.5
71222	TX	TX	0	845649053	1	0	845649053	124.39	6/16/20	5/16/20	6/16/20	32	6/1/20	7/24/20	119.56	0.96	51.4	53.5
71223	TX	TX	0	791668767	1	0	791668767	26.83	7/16/19	6/18/19	7/16/19	29	7/2/19	8/21/19	25.79	0.96	29.8	31.0
71224	TX	TX	0	796726631	1	0	796726631	27.62	8/15/19	7/17/19	8/14/19	29	7/31/19	8/29/19	26.54	0.96	27.9	29.0
71225	TX	TX	0	801499139	1	0	801499139	27.74	9/16/19	8/15/19	9/13/19	30	8/30/19	9/26/19	26.66	0.96	26.4	27.5
71226	TX	TX	0	806198305	1	0	806198305	29.83	10/15/19	9/14/19	10/12/19	29	9/28/19	11/4/19	0.57	0.02	0.7	37.0
71227	TX	TX	0	816560898	1	0	816560898	37.10	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	35.67	0.96	31.2	32.5
71228	TX	TX	0	815849971	1	0	815849971	37.56	12/13/19	11/12/19	12/13/19	32	11/28/19	12/26/19	36.11	0.96	27.4	28.5
71229	TX	TX	0	82052118	1	0	82052118	38.53	11/5/20	12/14/19	11/5/20	33	12/30/19	2/11/20	37.04	0.96	41.3	43.0
71230	TX	TX	0	825335300	1	0	825335300	34.01	2/13/20	1/16/20	2/13/20	29	1/30/20	3/5/20	32.70	0.96	35.7	35.0
71231	TX	TX	0	830456484	1	0	830456484	39.98	3/16/20	2/14/20	3/16/20	32	3/1/20	4/9/20	0.78	0.02	0.8	39.5
71232	TX	TX	0	835773116	1	0	835773116	22.77	4/16/20	3/17/20	4/16/20	31	4/1/20	5/7/20	21.89	0.96	34.6	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71233	TX	RTX			1	0	840167674	32.92	5/13/20	4/17/20	5/13/20	27	4/30/20	6/19/20	31.65	0.96	48.1	57.0
71234	TX	RTX			1	0	845369621	28.19	6/15/20	6/15/20	6/15/20	33	5/30/20	7/6/20	27.10	0.96	35.6	37.0
71235	TX	RTX			1	0	792188513	107.09	7/18/19	6/19/19	7/18/19	30	7/4/19	8/26/19	102.93	0.96	51.4	53.5
71236	TX	RTX			1	0	797173443	142.00	8/19/19	7/19/19	8/16/19	29	8/2/19	8/26/19	136.48	0.96	23.1	24.0
71237	TX	RTX			1	0	807186142	130.80	9/17/19	8/17/19	9/17/19	32	9/2/19	10/31/19	125.72	0.96	57.2	59.5
71238	TX	RTX			1	0	807024400	58.69	10/18/19	9/18/19	10/17/19	30	10/3/19	10/31/19	56.40	0.96	27.4	28.5
71239	TX	RTX			1	0	811360413	72.08	11/4/19	10/18/19	11/3/19	27	10/31/19	12/9/19	69.28	0.96	37.5	39.0
71240	TX	RTX			1	0	816374678	51.56	12/17/19	11/14/19	12/17/19	34	12/1/19	2/10/20	49.56	0.96	68.7	71.5
71241	TX	RTX			1	0	821517209	53.61	12/12/20	12/18/19	1/21/20	35	1/4/20	2/10/20	51.53	0.96	35.6	37.0
71242	TX	RTX			1	0	826219048	41.02	2/19/20	1/22/20	2/19/20	29	2/5/20	3/18/20	39.43	0.96	40.4	42.0
71243	TX	RTX			1	0	831237174	46.03	3/19/20	2/20/20	3/19/20	29	3/5/20	4/17/20	44.25	0.96	41.3	43.0
71244	TX	RTX			1	0	836248115	46.10	4/20/20	3/20/20	4/20/20	32	4/5/20	5/18/20	44.31	0.96	41.8	43.5
71245	TX	RTX			1	0	840941546	52.12	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	50.10	0.96	39.9	41.5
71246	TX	RTX			1	0	846119552	75.11	6/18/20	5/19/20	6/18/20	31	6/2/20	7/13/20	72.20	0.96	38.5	40.0
71247	TX	RTX			1	0	791937120	156.12	7/17/19	6/18/19	7/17/19	30	7/3/19	8/31/19	150.81	0.97	32.4	33.5
71248	TX	RTX			1	0	796273736	153.12	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	147.92	0.97	31.9	33.0
71249	TX	RTX			1	0	807184985	152.21	9/17/19	8/16/19	9/17/19	33	9/1/19	10/7/19	147.04	0.97	34.8	36.0
71250	TX	RTX			1	0	806490004	83.74	10/16/19	9/18/19	10/15/19	28	10/2/19	11/6/19	80.89	0.97	34.3	35.5
71251	TX	RTX			1	0	811102583	66.58	11/13/19	10/16/19	11/13/19	29	10/30/19	12/3/19	64.32	0.97	32.8	34.0
71252	TX	RTX			1	0	816115485	81.80	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	78.95	0.97	51.2	53.5
71253	TX	RTX			1	0	821019161	78.95	1/17/20	1/21/19	1/17/20	32	1/2/20	2/5/20	76.26	0.97	33.3	34.5
71254	TX	RTX			1	0	82955446	77.33	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	74.71	0.97	31.4	32.5
71255	TX	RTX			1	0	831232024	79.43	3/19/20	3/19/20	3/18/20	29	3/4/20	4/6/20	76.74	0.97	31.9	33.0
71256	TX	RTX			1	0	836033175	74.84	4/17/20	3/9/20	4/17/20	30	4/3/20	5/6/20	72.30	0.97	32.4	33.5
71257	TX	RTX			1	0	840683299	66.28	5/15/20	4/18/20	5/15/20	28	5/2/20	6/3/20	63.06	0.97	31.4	32.5
71258	TX	RTX			1	0	845650072	106.38	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	1.53	0.01	0.5	35.5
71259	TX	RTX			1	0	791438078	209.77	7/15/19	6/8/19	7/9/19	32	6/24/19	8/8/19	4.12	0.02	0.9	45.5
71260	TX	RTX			1	0	796211889	254.85	8/13/19	7/10/19	8/7/19	29	7/24/19	8/29/19	5.00	0.02	0.7	36.0
71261	TX	RTX			1	0	801019937	245.19	9/12/19	8/8/19	9/6/19	30	8/23/19	9/25/19	235.67	0.96	32.2	33.5
71262	TX	RTX			1	0	806199124	163.31	10/15/19	9/17/19	10/17/19	31	9/21/19	10/25/19	156.96	0.96	31.7	33.0
71263	TX	RTX			1	0	810840821	76.51	11/12/19	10/8/19	11/5/19	29	10/22/19	12/2/19	1.50	0.02	0.8	41.0
71264	TX	RTX			1	0	815602351	72.24	12/12/19	1/16/19	12/6/19	31	11/21/19	12/23/19	1.41	0.02	0.6	32.0
71265	TX	RTX			1	0	819823276	105.14	1/13/20	12/7/19	1/9/20	34	12/24/19	1/27/20	101.06	0.96	33.2	34.5
71266	TX	RTX			1	0	825086444	68.17	2/12/20	1/10/20	2/7/20	29	1/24/20	3/2/20	65.53	0.96	36.5	38.0
71267	TX	RTX			1	0	829898206	79.12	3/12/20	2/8/20	3/10/20	32	2/24/20	3/20/20	76.05	0.96	24.5	25.5
71268	TX	RTX			1	0	835018162	90.95	4/13/20	3/11/20	4/8/20	29	3/25/20	4/24/20	87.42	0.96	28.8	30.0
71269	TX	RTX			1	0	839913470	94.11	5/12/20	4/9/20	5/7/20	29	4/23/20	5/21/20	90.46	0.96	26.9	28.0
71270	TX	RTX			1	0	845111685	116.89	6/12/20	5/8/20	6/8/20	32	5/24/20	7/6/20	112.35	0.96	41.8	43.5
71271	TX	RTX			1	0	790900075	223.67	7/11/19	6/12/19	7/11/19	30	6/27/19	7/24/19	223.67	1.00	27.5	27.5
71272	TX	RTX			1	0	795646292	248.90	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	248.90	1.00	31.0	31.0
71273	TX	RTX			1	0	800779366	248.40	9/11/19	8/10/19	9/10/19	32	8/26/19	9/26/19	248.40	1.00	31.5	31.5
71274	TX	RTX			1	0	805540970	174.41	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	174.41	1.00	30.0	30.0
71275	TX	RTX			1	0	810355176	119.97	11/8/19	10/10/19	11/7/19	29	10/24/19	11/21/19	119.97	1.00	28.0	28.0
71276	TX	RTX			1	0	815020020	143.75	12/10/19	1/18/19	12/10/19	33	11/24/19	12/18/19	143.75	1.00	24.0	24.0
71277	TX	RTX			1	0	819838557	159.54	1/13/20	12/1/19	1/13/20	34	12/28/19	1/12/20	159.54	1.00	24.5	24.5
71278	TX	RTX			1	0	825334257	131.03	2/13/20	1/14/20	2/13/20	30	1/29/20	2/20/20	131.03	1.00	22.5	22.5
71279	TX	RTX			1	0	829894862	116.28	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	116.28	1.00	32.0	32.0
71280	TX	RTX			1	0	834736917	127.75	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	127.75	1.00	31.0	31.0
71281	TX	RTX			1	0	839580876	129.35	5/11/20	4/11/20	5/11/20	31	4/26/20	5/27/20	129.35	1.00	31.0	31.0
71282	TX	RTX			1	0	846558053	136.88	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	136.88	1.00	29.5	29.5
71283	TX	RTX			1	0	796898857	288.84	7/11/19	6/12/19	7/11/19	32	6/27/19	7/29/19	274.92	0.95	30.9	32.5
71284	TX	RTX			1	0	795939350	195.34	8/12/19	7/12/19	8/12/19	30	7/28/19	8/29/19	5.58	0.03	0.9	32.5
71285	TX	RTX			1	0	800487677	268.90	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	255.94	0.95	29.5	31.0
71286	TX	RTX			1	0	805541512	154.55	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	147.11	0.95	31.4	33.0
71287	TX	RTX			1	0	810356685	103.18	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	98.20	0.95	31.0	31.5
71288	TX	RTX			1	0	815602579	83.59	12/12/19	1/19/19	12/11/19	33	11/25/19	12/30/19	79.56	0.95	33.3	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71289	TX	TX			1	0	81982742	32.62	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	31.05	0.95	31.4	33.0
71290	TX	TX			1	0	825683406	76.00	2/14/20	1/4/20	2/13/20	31	1/29/20	3/2/20	72.34	0.95	31.4	33.0
71291	TX	TX			1	0	829899333	68.01	3/12/20	2/14/20	3/12/20	28	2/28/20	3/30/20	64.73	0.95	30.0	31.5
71292	TX	TX			1	0	840164957	22.19	5/13/20	3/29/20	5/13/20	46	4/21/20	5/12/20	0.43	0.02	0.2	10.5
71293	TX	TX			1	0	845111130	107.57	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	62.93	0.59	18.4	9.9
71294	TX	TX			1	0	790170765	186.99	7/8/19	6/6/19	7/8/19	33	6/22/19	8/2/19	178.86	0.96	48.8	51.0
71295	TX	TX			1	0	799335505	164.58	8/6/19	7/9/19	8/6/19	29	7/23/19	8/12/19	157.42	0.96	19.1	20.0
71296	TX	TX			1	0	799824152	189.03	8/7/19	7/9/19	8/7/19	30	8/22/19	10/25/19	180.81	0.96	61.7	64.5
71297	TX	TX			1	0	804773496	117.40	10/8/19	9/6/19	10/8/19	29	9/20/19	10/29/19	112.29	0.96	37.3	39.0
71298	TX	TX			1	0	809177689	63.17	11/1/19	10/5/19	11/1/19	28	10/19/19	1/13/20	0.93	0.01	1.3	86.5
71299	TX	TX			1	0	814345527	71.50	12/5/19	11/2/19	12/5/19	34	11/19/19	1/13/20	68.40	0.96	53.1	55.5
71300	TX	TX			1	0	819336362	84.05	1/8/20	12/6/19	1/8/20	34	12/23/19	1/13/20	80.40	0.96	20.6	21.5
71301	TX	TX			1	0	824340249	72.20	2/7/20	1/9/20	2/7/20	30	1/24/20	1/17/20	69.07	0.96	6.2	(6.5)
71302	TX	TX			1	0	828885669	40.37	3/6/20	2/8/20	3/6/20	28	2/22/20	1/17/20	38.62	0.96	(34.0)	(35.5)
71303	TX	TX			1	0	834290637	34.18	4/8/20	3/7/20	4/8/20	33	3/23/20	1/17/20	32.70	0.96	(63.1)	(66.0)
71304	TX	TX			1	0	838744591	71.90	5/5/20	4/9/20	5/5/20	27	4/22/20	1/17/20	68.78	0.96	(91.8)	(96.0)
71305	TX	TX			1	0	843864742	55.54	6/5/20	5/6/20	6/5/20	31	5/21/20	6/9/20	0.82	0.01	0.3	18.8
71306	TX	TX			1	0	793075585	32.93	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	32.93	1.00	26.5	26.5
71307	TX	TX			1	0	798055509	42.11	8/23/19	7/25/19	8/23/19	30	8/9/19	9/4/19	42.11	1.00	28.5	28.5
71308	TX	TX			1	0	802622593	28.14	9/23/19	8/24/19	9/23/19	31	9/8/19	10/4/19	28.14	1.00	26.0	26.0
71309	TX	TX			1	0	807285599	28.10	10/21/19	9/24/19	10/21/19	28	10/8/19	11/4/19	28.10	1.00	27.5	27.5
71310	TX	TX			1	0	812029627	25.57	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	25.57	1.00	31.0	31.0
71311	TX	TX			1	0	817531633	26.92	12/26/19	11/20/19	12/26/19	31	12/5/19	1/7/20	26.92	1.00	33.0	33.0
71312	TX	TX			1	0	819573552	34.58	1/23/20	1/22/19	1/23/20	34	1/7/20	2/3/20	34.58	1.00	27.5	27.5
71313	TX	TX			1	0	824853732	38.97	2/24/20	1/24/20	2/24/20	29	2/9/20	3/6/20	36.20	1.00	26.5	26.5
71314	TX	TX			1	0	831903003	36.67	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	36.67	1.00	27.0	27.0
71315	TX	TX			1	0	837150912	37.18	4/24/20	3/25/20	4/24/20	31	4/9/20	5/4/20	37.18	1.00	25.0	25.0
71316	TX	TX			1	0	841608272	24.52	5/21/20	4/25/20	5/21/20	27	5/8/20	6/15/20	24.52	1.00	38.0	38.0
71317	TX	TX			1	0	846807735	43.80	6/23/20	5/22/20	6/23/20	33	6/7/20	7/17/20	43.80	1.00	30.0	30.0
71318	TX	TX			1	0	793705934	29.63	7/29/19	6/28/19	7/29/19	32	7/14/19	8/16/19	28.34	0.96	(56.0)	(58.5)
71319	TX	TX			1	0	798483802	29.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	28.15	0.96	(85.1)	(89.0)
71320	TX	TX			1	0	803313342	25.63	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	6.54	0.26	(30.2)	(118.5)
71321	TX	TX			1	0	808151571	24.96	10/25/19	9/27/19	10/25/19	29	10/11/19	11/19/19	23.88	0.96	(141.6)	(148.0)
71322	TX	TX			1	0	812896738	21.01	11/25/19	10/26/19	11/25/19	31	11/10/19	12/16/19	20.10	0.96	(170.3)	(178.0)
71323	TX	TX			1	0	817978204	27.20	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	6.08	0.22	6.9	(146.4)
71324	TX	TX			1	0	822827106	24.97	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	23.89	0.96	33.0	34.5
71325	TX	TX			1	0	827744301	23.58	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	22.56	0.96	26.3	27.5
71326	TX	TX			1	0	832763869	23.10	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	22.10	0.96	29.7	31.0
71327	TX	TX			1	0	837851743	22.16	4/29/20	3/31/20	4/29/20	30	4/15/20	5/7/20	21.20	0.96	21.5	22.5
71328	TX	TX			1	0	842515527	19.38	5/28/20	4/30/20	5/28/20	29	5/14/20	6/11/20	18.54	0.96	26.8	28.0
71329	TX	TX			1	0	84718242	26.47	6/26/20	5/29/20	6/26/20	29	6/12/20	7/9/20	0.39	0.01	0.4	27.0
71330	TX	TX			1	0	793707431	79.79	7/29/19	6/28/19	7/29/19	32	7/14/19	9/25/19	76.69	0.96	70.6	73.7
71331	TX	TX			1	0	798483940	79.44	8/27/19	7/30/19	8/27/19	29	8/13/19	12/26/19	1.53	0.02	2.6	101.7
71332	TX	TX			1	0	803315052	59.12	9/26/19	8/28/19	9/26/19	30	9/12/19	12/24/19	1.16	0.02	2.1	105.5
71333	TX	TX			1	0	808383478	31.54	10/28/19	9/27/19	10/28/19	32	10/13/19	12/26/19	30.31	0.96	71.6	74.5
71334	TX	TX			1	0	812896306	28.46	11/25/19	10/29/19	11/25/19	28	11/12/19	12/26/19	27.36	0.96	42.8	44.6
71335	TX	TX			1	0	817763348	31.12	12/27/19	11/26/19	12/27/19	32	12/12/19	3/6/20	28.00	0.90	76.9	81.5
71336	TX	TX			1	0	823070719	32.36	1/30/20	12/28/19	1/30/20	34	1/14/20	3/6/20	1.91	0.06	3.1	135.3
71337	TX	TX			1	0	827983652	31.82	3/12/20	1/31/20	3/12/20	30	2/15/20	6/2/20	30.59	0.96	104.3	108.5
71338	TX	TX			1	0	833036270	29.70	3/31/20	3/12/20	3/31/20	31	3/16/20	6/2/20	28.55	0.96	75.0	78.5
71339	TX	TX			1	0	837849903	29.01	4/29/20	4/12/20	4/29/20	29	4/15/20	6/2/20	0.56	0.02	0.9	48.0
71340	TX	TX			1	0	842514058	21.45	5/28/20	4/30/20	5/28/20	29	5/14/20	6/2/20	20.62	0.96	18.3	19.0
71341	TX	TX			1	0	847711454	56.23	6/29/20	5/29/20	6/29/20	32	6/14/20	8/4/20	50.00	1.00	51.5	54.6
71342	TX	TX			1	0	790570392	186.19	7/10/19	6/8/19	7/10/19	29	7/1/19	8/30/19	105.11	0.02	(0.0)	35.2
71343	TX	TX			1	0	795270374	210.22	8/7/19	7/10/19	8/7/19	29	7/24/19	9/24/19	105.11	0.50	18.5	37.0
71344	TX	TX			1	0	800022722	198.57	9/6/19	8/8/19	9/6/19	30	8/23/19	9/26/19	100.00	0.50	17.4	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71345	TX	TX	0	805024843	1	0	109719	145.63	10/9/19	10/9/19	10/7/19	31	9/22/19	10/31/19	60.76	0.42	16.3	38.7
71346	TX	TX	0	809884608	1	0	115/19	80.28	10/8/19	10/8/19	11/5/19	29	10/22/19	11/26/19	35.14	0.44	15.3	31.8
71347	TX	TX	0	814345343	1	0	12/5/19	94.23	12/5/19	11/6/19	12/5/19	30	11/21/19	12/27/19	65.00	0.69	25.2	38.7
71348	TX	TX	0	819541795	1	0	19/20	123.59	19/20	12/6/19	19/20	35	12/23/19	1/3/20	15.77	0.13	1.4	34.6
71349	TX	TX	0	824341599	1	0	2/7/20	86.95	2/7/20	1/10/20	2/7/20	29	1/24/20	3/2/20	2.49	0.03	1.1	33.6
71350	TX	TX	0	829663197	1	0	3/11/20	91.02	3/11/20	2/8/20	3/10/20	32	2/24/20	3/27/20	42.07	0.46	15.0	31.0
71351	TX	TX	0	834493863	1	0	4/9/20	83.01	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	43.00	0.52	11.7	25.4
71352	TX	TX	0	839196355	1	0	5/7/20	83.64	5/7/20	4/10/20	5/7/20	28	4/24/20	4/23/20	2.99	0.04	(0.0)	31.3
71353	TX	TX	0	844286895	1	0	6/9/20	122.30	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	54.00	0.44	15.9	36.0
71354	TX	TX	0	789950504	1	0	7/5/19	24.64	6/6/19	6/6/19	7/5/19	30	6/21/19	7/18/19	24.64	1.00	27.5	27.5
71355	TX	TX	0	794789924	1	0	8/5/19	21.37	7/6/19	7/6/19	8/5/19	31	7/21/19	9/17/19	21.37	1.00	58.0	58.0
71356	TX	TX	0	799578146	1	0	9/4/19	16.88	8/6/19	9/4/19	9/4/19	30	8/21/19	9/17/19	16.88	1.00	27.5	27.5
71357	TX	TX	0	804517091	1	0	10/7/19	15.48	10/7/19	9/5/19	10/4/19	30	9/20/19	9/17/19	15.48	1.00	(2.5)	(2.5)
71358	TX	TX	0	809174099	1	0	11/1/19	14.10	11/1/19	10/5/19	11/1/19	28	10/19/19	11/19/19	12.70	0.90	28.4	25.2
71359	TX	TX	0	814127183	1	0	12/4/19	14.54	12/4/19	11/2/19	12/4/19	33	11/18/19	11/19/19	14.54	1.00	1.0	1.0
71360	TX	TX	0	819220429	1	0	1/7/20	14.54	1/7/20	1/7/20	1/7/20	34	12/22/19	1/29/20	6.78	0.47	18.0	0.6
71361	TX	TX	0	828887173	1	0	3/6/20	27.89	12/1/20	12/1/20	3/6/20	46	2/13/20	12/9/20	14.40	0.52	(7.5)	8.2
71362	TX	TX	0	833842543	1	0	4/6/20	14.39	4/6/20	3/7/20	4/6/20	31	3/22/20	3/16/20	14.39	1.00	(6.0)	(6.0)
71363	TX	TX	0	838744853	1	0	5/5/20	13.99	4/7/20	4/7/20	5/5/20	29	4/21/20	3/16/20	13.99	1.00	(36.0)	(36.0)
71364	TX	TX	0	843622375	1	0	6/4/20	13.23	5/6/20	6/4/20	6/4/20	30	5/21/20	3/16/20	3.13	0.24	(15.5)	(64.7)
71365	TX	TX	0	790899101	1	0	7/11/19	160.10	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	3.08	0.02	0.6	29.5
71366	TX	TX	0	795647551	1	0	8/9/19	233.09	7/12/19	7/12/19	8/9/19	29	7/26/19	8/23/19	224.03	0.96	26.9	28.0
71367	TX	TX	0	800488361	1	0	9/10/19	228.12	8/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	4.48	0.02	0.6	28.5
71368	TX	TX	0	805633057	1	0	10/11/19	134.34	10/11/19	9/11/19	10/9/19	29	9/25/19	10/21/19	129.12	0.96	25.0	26.0
71369	TX	TX	0	810124976	1	0	11/7/19	74.63	11/7/19	10/19/19	11/7/19	29	10/24/19	11/18/19	71.74	0.96	24.0	25.0
71370	TX	TX	0	815020055	1	0	12/10/19	104.28	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	2.04	0.02	0.6	33.0
71371	TX	TX	0	819773954	1	0	1/10/20	125.18	12/11/19	12/11/19	1/10/20	31	12/26/19	1/24/20	2.45	0.02	0.6	29.0
71372	TX	TX	0	825321638	1	0	2/13/20	91.51	1/11/20	1/11/20	2/12/20	33	1/27/20	3/2/20	87.96	0.96	33.6	35.0
71373	TX	TX	0	829897045	1	0	3/12/20	71.48	2/13/20	2/13/20	3/12/20	29	2/27/20	4/1/20	1.37	0.02	0.7	34.0
71374	TX	TX	0	834721685	1	0	4/10/20	78.66	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	75.61	0.96	20.2	21.0
71375	TX	TX	0	839681146	1	0	5/11/20	97.56	4/11/20	4/11/20	5/11/20	31	4/26/20	6/1/20	93.77	0.96	34.6	36.0
71376	TX	TX	0	844852750	1	0	6/11/20	117.34	5/12/20	5/12/20	6/10/20	30	5/27/20	7/1/20	112.78	0.96	34.1	35.5
71377	TX	TX	0	792901012	1	0	7/25/19	15.77	6/20/19	6/20/19	7/19/19	30	7/5/19	8/9/19	15.31	0.97	34.5	35.5
71378	TX	TX	0	798243699	1	0	8/19/19	71.57	7/20/19	7/20/19	8/19/19	31	8/4/19	9/16/19	69.48	0.97	41.7	43.0
71379	TX	TX	0	802865210	1	0	9/24/19	63.09	9/24/19	8/20/19	9/18/19	30	9/4/19	10/11/19	61.25	0.97	36.4	37.5
71380	TX	TX	0	807959324	1	0	10/24/19	47.69	10/24/19	9/19/19	10/17/19	29	10/3/19	11/27/19	46.30	0.97	38.8	40.0
71381	TX	TX	0	813184887	1	0	11/26/19	46.67	10/18/19	10/18/19	11/15/19	29	11/7/19	12/1/19	45.31	0.97	38.8	40.0
71382	TX	TX	0	817978467	1	0	12/30/19	51.14	12/30/19	11/16/19	12/18/19	33	12/21/19	1/10/20	49.64	0.97	37.9	39.0
71383	TX	TX	0	825644449	1	0	1/28/20	48.45	1/28/20	1/19/19	1/21/20	34	1/5/20	2/10/20	0.47	0.01	0.4	36.5
71384	TX	TX	0	827086051	1	0	2/25/20	33.14	1/22/20	1/22/20	2/19/20	29	2/5/20	3/10/20	32.17	0.97	33.0	34.0
71385	TX	TX	0	831903597	1	0	3/24/20	29.96	2/20/20	2/20/20	3/19/20	29	3/5/20	4/13/20	0.29	0.01	0.4	39.0
71386	TX	TX	0	837153230	1	0	4/21/20	41.94	4/21/20	3/20/20	4/21/20	33	4/5/20	5/5/20	0.82	0.02	0.6	30.0
71387	TX	TX	0	842291141	1	0	5/27/20	10.51	5/27/20	4/22/20	5/19/20	28	5/6/20	6/9/20	10.21	0.97	33.5	34.5
71388	TX	TX	0	847043679	1	0	6/24/20	26.57	5/20/20	5/20/20	6/18/20	30	6/4/20	7/20/20	25.79	0.97	45.1	46.5
71389	TX	TX	0	794244478	1	0	7/15/19	183.96	6/13/19	6/13/19	7/12/19	30	6/28/19	8/17/19	180.35	0.98	33.8	34.5
71390	TX	TX	0	796211480	1	0	8/13/19	223.76	8/13/19	7/13/19	8/13/19	32	7/29/19	8/30/19	4.39	0.02	0.6	32.5
71391	TX	TX	0	800780684	1	0	9/11/19	153.60	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	150.59	0.98	32.4	33.0
71392	TX	TX	0	805542913	1	0	10/11/19	106.16	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	104.08	0.98	31.4	32.0
71393	TX	TX	0	810357739	1	0	11/8/19	65.79	10/11/19	10/11/19	11/8/19	29	10/25/19	11/25/19	64.50	0.98	30.4	31.0
71394	TX	TX	0	815343557	1	0	12/11/19	87.18	11/9/19	11/9/19	12/11/19	33	11/25/19	12/30/19	85.47	0.98	34.3	35.0
71395	TX	TX	0	81984718	1	0	1/13/20	84.77	12/12/19	12/12/19	1/13/20	33	12/28/19	1/30/20	83.11	0.98	32.4	33.0
71396	TX	TX	0	824791287	1	0	2/11/20	63.24	1/14/20	1/14/20	2/11/20	29	1/28/20	2/28/20	62.00	0.98	30.4	31.0
71397	TX	TX	0	830204299	1	0	3/13/20	110.51	2/12/20	2/12/20	3/13/20	31	2/27/20	3/30/20	108.34	0.98	31.4	32.0
71398	TX	TX	0	834721084	1	0	4/10/20	32.50	3/14/20	3/14/20	4/10/20	28	3/28/20	4/27/20	31.86	0.98	29.9	30.5
71399	TX	TX	0	839577795	1	0	5/11/20	79.57	4/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	78.01	0.98	31.4	32.0
71400	TX	TX	0	844853555	1	0	6/11/20	91.24	5/12/20	5/12/20	6/11/20	31	5/27/20	6/29/20	89.45	0.98	32.4	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71401	TX	TX			1	0	792689726	216.68	7/29/19	6/28/19	7/29/19	32	7/14/19	9/23/19	91.25	0.42	30.1	57.1
71402	TX	TX			1	0	798241980	224.41	8/26/19	7/30/19	8/26/19	28	8/13/19	11/20/19	0.09	0.00	0.0	69.5
71403	TX	TX			1	0	803315460	133.18	9/26/19	8/27/19	9/26/19	31	9/11/19	11/20/19	146.52	0.96	67.0	70.0
71404	TX	TX			1	0	808150696	77.90	10/25/19	9/27/19	10/25/19	29	10/11/19	11/20/19	74.51	0.96	38.3	40.0
71405	TX	TX			1	0	812897288	75.20	11/25/19	10/26/19	11/25/19	31	11/10/19	2/13/20	2.16	0.03	2.7	95.0
71406	TX	TX			1	0	818221719	86.47	12/31/19	11/26/19	12/30/19	35	12/13/19	2/13/20	1.27	0.01	0.9	62.0
71407	TX	TX			1	0	823070396	68.70	1/30/20	12/31/19	1/29/20	30	1/15/20	2/13/20	1.97	0.03	0.8	29.5
71408	TX	TX			1	0	827146821	67.78	2/28/20	1/30/20	2/28/20	30	2/14/20	4/22/20	34.00	0.50	24.3	48.5
71409	TX	TX			1	0	832765146	66.38	3/30/20	2/29/20	3/30/20	31	3/15/20	6/42/20	17.28	0.26	21.1	39.0
71410	TX	TX			1	0	837852632	80.60	4/29/20	3/31/20	4/29/20	30	4/15/20	6/42/20	61.46	1.00	50.5	71.6
71411	TX	TX			1	0	793890332	101.67	7/29/19	6/28/19	7/29/19	32	7/14/19	8/23/19	97.72	0.96	38.9	40.5
71412	TX	TX			1	0	798483980	68.53	8/27/19	7/30/19	8/27/19	29	8/13/19	9/20/19	65.86	0.96	36.5	38.0
71413	TX	TX			1	0	803547373	44.14	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	42.42	0.96	37.5	38.0
71414	TX	TX			1	0	808384814	27.83	10/28/19	9/28/19	10/28/19	31	10/13/19	11/25/19	26.75	0.96	41.3	43.0
71415	TX	TX			1	0	812896931	24.22	11/25/19	10/29/19	11/25/19	28	11/12/19	12/16/19	23.28	0.96	33.2	34.5
71416	TX	TX			1	0	81765234	25.05	12/27/19	11/26/19	12/27/19	32	12/12/19	2/13/20	24.08	0.96	61.0	63.5
71417	TX	TX			1	0	822827754	22.37	1/29/20	12/28/19	1/29/20	33	1/13/20	2/13/20	0.43	0.02	0.6	31.0
71418	TX	TX			1	0	827746157	30.25	2/28/20	1/30/20	2/28/20	30	2/14/20	3/31/20	29.08	0.96	44.7	46.5
71419	TX	TX			1	0	832762826	23.08	3/30/20	2/29/20	3/30/20	31	3/15/20	4/29/20	22.19	0.96	43.3	45.0
71420	TX	TX			1	0	837852129	32.80	4/29/20	3/31/20	4/29/20	30	4/15/20	5/20/20	0.63	0.02	0.7	35.5
71421	TX	TX			1	0	842514323	13.15	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	12.65	0.96	30.8	32.0
71422	TX	TX			1	0	847479626	39.92	6/26/20	5/29/20	6/26/20	29	6/12/20	7/17/20	38.37	0.96	33.6	35.0
71423	TX	TX			1	0	790427535	131.03	7/9/19	6/8/19	7/9/19	32	6/24/19	8/11/19	125.94	0.96	37.0	38.5
71424	TX	TX			1	0	795271112	133.71	8/7/19	7/10/19	8/7/19	29	7/24/19	9/5/19	128.51	0.96	41.3	43.0
71425	TX	TX			1	0	800023432	125.20	9/6/19	8/6/19	9/6/19	30	8/23/19	10/3/19	1.78	0.02	0.8	41.5
71426	TX	TX			1	0	805024139	92.69	10/9/19	9/7/19	10/9/19	31	9/22/19	10/31/19	1.46	0.02	0.7	39.0
71427	TX	TX			1	0	809885930	106.76	11/5/19	10/8/19	11/5/19	29	10/22/19	12/5/19	80.00	0.75	33.0	49.3
71428	TX	TX			1	0	814535839	122.32	12/6/19	11/6/19	12/6/19	31	11/21/19	2/42/20	2.35	0.02	1.4	41.2
71429	TX	TX			1	0	819542948	130.72	1/9/20	12/7/19	1/9/20	34	1/24/20	3/9/20	2.51	0.02	1.5	47.6
71430	TX	TX			1	0	824342219	123.28	2/7/20	1/10/20	2/7/20	29	2/12/20	4/15/20	2.37	0.02	1.6	68.1
71431	TX	TX			1	0	829119134	123.10	3/9/20	2/8/20	3/9/20	31	2/23/20	4/15/20	2.37	0.02	1.0	52.0
71432	TX	TX			1	0	834290745	101.41	4/8/20	3/10/20	4/8/20	30	3/25/20	4/15/20	97.48	0.96	20.7	21.5
71433	TX	TX			1	0	839198264	68.25	5/7/20	4/9/20	5/7/20	29	4/23/20	6/8/20	1.33	0.02	0.9	46.0
71434	TX	TX			1	0	844288186	73.81	6/9/20	5/8/20	6/9/20	33	5/24/20	7/22/20	70.95	0.96	37.5	39.0
71435	TX	TX			1	0	789951120	51.22	7/5/19	6/4/19	7/5/19	30	6/21/19	7/19/19	48.75	0.95	27.1	28.5
71436	TX	TX			1	0	794792062	54.63	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	52.00	0.95	27.6	29.0
71437	TX	TX			1	0	799579347	50.34	9/4/19	8/6/19	9/4/19	30	8/21/19	9/17/19	0.99	0.02	0.5	27.5
71438	TX	TX			1	0	804518729	40.60	10/7/19	9/5/19	10/3/19	29	9/19/19	10/21/19	38.64	0.95	30.5	32.0
71439	TX	TX			1	0	808952966	38.31	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	36.47	0.95	30.0	31.5
71440	TX	TX			1	0	811138336	47.60	12/4/19	11/1/19	12/3/19	33	11/17/19	12/23/19	45.30	0.95	34.3	36.0
71441	TX	TX			1	0	819117140	55.58	1/7/20	12/4/19	1/7/20	35	12/21/19	1/20/20	52.90	0.95	28.6	30.0
71442	TX	TX			1	0	827031365	43.17	2/4/20	1/8/20	2/4/20	28	1/22/20	2/19/20	41.09	0.95	27.1	28.5
71443	TX	TX			1	0	828668555	45.29	3/5/20	2/5/20	3/5/20	30	2/20/20	3/17/20	43.11	0.95	25.2	26.5
71444	TX	TX			1	0	834073835	47.01	4/7/20	3/6/20	4/6/20	32	3/22/20	4/20/20	44.74	0.95	28.1	29.5
71445	TX	TX			1	0	838746336	38.71	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	36.85	0.95	29.5	31.0
71446	TX	TX			1	0	843865278	29.97	6/5/20	5/6/20	6/5/20	31	5/21/20	6/24/20	0.59	0.02	0.7	34.0
71447	TX	TX			1	0	789299853	186.03	7/11/19	5/31/19	7/11/19	32	6/16/19	7/18/19	180.58	0.97	31.5	32.5
71448	TX	TX			1	0	793961895	168.31	7/30/19	7/21/19	7/30/19	29	7/16/19	8/13/19	1.63	0.01	0.3	28.0
71449	TX	TX			1	0	799593606	203.32	8/29/19	7/31/19	8/29/19	30	8/15/19	9/16/19	197.37	0.97	31.5	32.5
71450	TX	TX			1	0	803888822	157.92	10/27/19	8/30/19	9/28/19	30	9/14/19	10/24/19	153.30	0.97	39.3	40.5
71451	TX	TX			1	0	806631031	100.78	10/29/19	10/29/19	10/28/19	30	10/14/19	11/18/19	97.83	0.97	34.5	35.5
71452	TX	TX			1	0	813543295	88.69	11/29/19	10/29/19	11/29/19	30	11/13/19	12/13/19	86.09	0.97	29.6	30.5
71453	TX	TX			1	0	818418135	110.26	1/22/20	11/28/19	1/22/20	36	12/16/19	1/16/20	107.03	0.97	30.6	31.5
71454	TX	TX			1	0	831614227	83.16	1/30/20	1/30/20	1/30/20	28	1/17/20	2/17/20	80.72	0.97	30.6	31.5
71455	TX	TX			1	0	828240679	102.08	3/3/20	1/31/20	3/2/20	33	2/16/20	3/19/20	99.09	0.97	31.1	32.0
71456	TX	TX			1	0	833237165	70.78	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	68.70	0.97	28.1	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71457	TX RIX	TX			1	0	838072602	87.85	4/30/20	4/2/20	4/30/20	29	4/16/20	5/11/20	85.28	0.97	24.3	26.5
71458	TX RIX	TX			1	0	842962335	52.28	6/1/20	5/1/20	6/1/20	32	5/17/20	6/22/20	50.75	0.97	35.4	35.0
71459	TX RIX	TX			1	0	847712069	107.82	6/29/20	6/2/20	6/26/20	25	6/14/20	7/10/20	104.66	0.97	25.2	26.0
71460	TX RIX	TX			1	0	789299072	122.36	7/1/19	5/31/19	7/1/19	32	6/16/19	7/25/19	1.19	0.01	0.4	39.5
71461	TX RIX	TX			1	0	793961959	88.46	7/30/19	7/30/19	7/30/19	29	7/16/19	8/9/19	85.87	0.97	23.3	24.0
71462	TX RIX	TX			1	0	798954182	110.44	8/29/19	7/31/19	8/29/19	30	8/15/19	9/10/19	107.21	0.97	25.7	26.5
71463	TX RIX	TX			1	0	803889109	81.11	10/2/19	8/30/19	9/28/19	30	9/14/19	10/2/19	78.73	0.97	36.4	37.5
71464	TX RIX	TX			1	0	808629817	43.68	10/29/19	9/29/19	10/28/19	30	10/14/19	11/15/19	42.41	0.97	31.6	32.5
71465	TX RIX	TX			1	0	813352113	44.39	11/27/19	10/29/19	11/27/19	30	11/13/19	12/1/19	43.09	0.97	33.5	34.5
71466	TX RIX	TX			1	0	818417716	52.68	1/2/20	11/28/19	1/2/20	36	12/16/19	1/13/20	51.14	0.97	27.7	28.5
71467	TX RIX	TX			1	0	823072743	42.06	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	40.83	0.97	31.5	32.5
71468	TX RIX	TX			1	0	828240366	45.33	3/3/20	3/3/20	3/3/20	33	2/16/20	3/20/20	44.00	0.97	32.0	33.0
71469	TX RIX	TX			1	0	833236498	39.54	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	38.39	0.97	32.0	33.0
71470	TX RIX	TX			1	0	838073145	42.48	4/30/20	4/30/20	4/30/20	29	4/16/20	5/18/20	41.24	0.97	31.1	32.0
71471	TX RIX	TX			1	0	842759565	34.72	5/29/20	5/1/20	5/29/20	29	5/15/20	6/15/20	33.70	0.97	30.1	31.0
71472	TX RIX	TX			1	0	847481026	82.13	6/26/20	5/30/20	6/26/20	28	6/13/20	7/13/20	79.72	0.97	29.6	30.5
71473	TX RIX	TX			1	0	792193037	72.95	7/18/19	6/20/19	7/18/19	29	7/4/19	7/29/19	1.08	0.01	0.4	25.0
71474	TX RIX	TX			1	0	796980408	87.65	8/16/19	7/19/19	8/16/19	29	8/2/19	8/27/19	1.29	0.01	0.4	25.0
71475	TX RIX	TX			1	0	801786300	72.64	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	1.07	0.01	0.4	28.5
71476	TX RIX	TX			1	0	806749025	43.49	10/17/19	9/18/19	10/16/19	29	10/2/19	10/28/19	42.85	0.99	25.6	26.0
71477	TX RIX	TX			1	0	811365602	38.89	11/14/19	10/17/19	11/14/19	29	10/31/19	11/22/19	0.57	0.01	0.3	22.0
71478	TX RIX	TX			1	0	816377493	39.34	12/17/19	11/15/19	12/17/19	33	12/1/19	1/9/20	0.58	0.01	0.6	39.0
71479	TX RIX	TX			1	0	821266378	42.18	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	0.62	0.01	0.4	25.5
71480	TX RIX	TX			1	0	826271368	44.30	2/19/20	1/21/20	2/19/20	30	2/5/20	3/10/20	0.65	0.01	0.5	34.5
71481	TX RIX	TX			1	0	832335631	39.36	3/19/20	2/20/20	3/19/20	29	3/5/20	4/2/20	38.78	0.99	27.6	28.0
71482	TX RIX	TX			1	0	836251786	38.47	4/20/20	3/20/20	4/20/20	32	4/5/20	4/30/20	0.57	0.01	0.4	25.5
71483	TX RIX	TX			1	0	840942953	46.15	5/18/20	4/21/20	5/18/20	28	5/5/20	6/9/20	45.47	0.99	35.0	35.5
71484	TX RIX	TX			1	0	846562842	42.59	6/16/20	5/19/20	6/16/20	29	6/2/20	6/30/20	0.63	0.01	0.4	28.0
71485	TX RIX	TX			1	0	790554271	71.14	7/10/19	6/8/19	7/9/19	32	6/24/19	7/18/19	69.75	0.98	24.0	24.5
71486	TX RIX	TX			1	0	795271504	86.12	8/7/19	7/10/19	8/7/19	31	7/24/19	8/16/19	84.03	0.98	22.5	23.0
71487	TX RIX	TX			1	0	800216117	85.70	9/9/19	8/8/19	9/7/19	31	8/23/19	9/12/19	84.02	0.98	30.4	31.0
71488	TX RIX	TX			1	0	805024231	55.86	10/9/19	9/8/19	10/8/19	31	9/23/19	10/25/19	54.77	0.98	31.4	32.0
71489	TX RIX	TX			1	0	806885672	30.33	11/5/19	10/9/19	11/5/19	28	10/23/19	11/2/19	29.74	0.98	28.9	29.5
71490	TX RIX	TX			1	0	814636490	34.51	12/6/19	11/6/19	12/6/19	31	11/21/19	12/20/19	33.83	0.98	28.4	29.0
71491	TX RIX	TX			1	0	819543271	38.17	1/9/20	12/7/19	1/9/20	34	12/24/19	1/21/20	0.75	0.02	0.6	28.5
71492	TX RIX	TX			1	0	824524834	34.08	2/10/20	1/20/20	2/8/20	30	1/25/20	2/25/20	33.41	0.98	30.9	31.5
71493	TX RIX	TX			1	0	829119720	33.99	3/9/20	2/9/20	3/9/20	30	2/24/20	3/26/20	33.32	0.98	30.9	31.5
71494	TX RIX	TX			1	0	834946301	29.21	4/9/20	3/10/20	4/9/20	31	3/25/20	4/21/20	28.64	0.98	31.9	32.5
71495	TX RIX	TX			1	0	839198116	28.27	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	27.72	0.98	31.9	32.5
71496	TX RIX	TX			1	0	844055962	35.16	6/8/20	5/8/20	6/8/20	32	5/24/20	6/26/20	34.47	0.98	32.8	33.5
71497	TX RIX	TX			1	0	794899373	121.65	7/26/19	6/26/19	7/26/19	31	7/11/19	8/1/19	2.38	0.02	0.6	24.4
71498	TX RIX	TX			1	0	798242987	108.10	8/26/19	7/27/19	8/24/19	29	8/10/19	9/1/19	64.88	0.60	19.8	26.5
71499	TX RIX	TX			1	0	803091771	113.14	9/25/19	8/25/19	9/24/19	31	9/9/19	9/25/19	46.14	0.41	6.5	27.3
71500	TX RIX	TX			1	0	807737804	42.94	10/23/19	9/25/19	10/23/19	29	10/8/19	11/2/19	42.10	0.98	33.3	34.0
71501	TX RIX	TX			1	0	812698582	41.53	11/22/19	10/24/19	11/22/19	30	11/8/19	11/22/19	3.11	0.07	1.1	30.2
71502	TX RIX	TX			1	0	817533839	49.29	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	48.32	0.98	33.8	34.5
71503	TX RIX	TX			1	0	825635059	43.44	1/28/20	12/27/19	1/28/20	32	1/12/20	2/14/20	42.59	0.98	32.8	33.5
71504	TX RIX	TX			1	0	827312927	51.17	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	50.17	0.98	32.8	33.5
71505	TX RIX	TX			1	0	832335726	46.57	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	45.66	0.98	31.4	32.0
71506	TX RIX	TX			1	0	837370119	45.59	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	44.70	0.98	31.9	32.5
71507	TX RIX	TX			1	0	842291724	42.46	5/27/20	4/28/20	5/27/20	29	5/12/20	6/15/20	41.63	0.98	33.3	34.0
71508	TX RIX	TX			1	0	846810412	85.64	6/23/20	5/27/20	6/23/20	28	6/10/20	7/10/20	1.68	0.02	0.6	26.4
71509	TX RIX	TX			1	0	793689614	392.96	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	385.26	0.98	25.0	25.5
71510	TX RIX	TX			1	0	798241867	322.77	8/26/19	7/30/19	8/26/19	28	8/13/19	9/9/19	6.33	0.02	0.6	27.5
71511	TX RIX	TX			1	0	803314227	268.95	9/26/19	8/27/19	9/26/19	31	9/11/19	10/10/19	5.27	0.02	0.5	29.0
71512	TX RIX	TX			1	0	807961365	206.52	10/24/19	9/27/19	10/24/19	28	10/11/19	11/4/19	202.47	0.98	24.0	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71513	TX RTX	TX			1	0	817899796	241.26	11/25/19	10/25/19	11/23/19	30	11/9/19	11/9/19	6.27	0.02	0.6	30.5
71514	TX RTX	TX			1	0	817979838	319.95	12/30/19	11/24/19	12/30/19	37	12/12/19	1/9/20	6.27	0.02	0.5	28.0
71515	TX RTX	TX			1	0	822563692	237.82	1/28/20	1/23/19	1/28/20	29	1/14/20	2/11/20	4.66	0.02	0.5	28.0
71516	TX RTX	TX			1	0	827165349	234.94	3/30/20	1/29/20	2/27/20	30	2/13/20	3/6/20	4.61	0.02	0.4	22.5
71517	TX RTX	TX			1	0	832765349	237.44	3/30/20	2/28/20	3/30/20	32	3/15/20	4/10/20	4.66	0.02	0.5	26.5
71518	TX RTX	TX			1	0	837689808	196.78	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	3.86	0.02	0.5	27.0
71519	TX RTX	TX			1	0	842514369	130.54	5/28/20	4/29/20	5/28/20	30	5/14/20	6/17/20	147.59	0.98	33.8	34.5
71520	TX RTX	TX			1	0	847043714	236.50	6/24/20	5/29/20	6/24/20	27	6/11/20	7/8/20	231.86	0.98	26.5	27.0
71521	TX RTX	TX			1	0	849737002	181.01	7/31/19	7/4/19	7/31/19	30	6/19/19	8/16/19	172.29	0.95	55.7	58.5
71522	TX RTX	TX			1	0	794367534	58.34	8/11/19	7/4/19	8/11/19	29	7/18/19	9/16/19	55.53	0.95	57.1	60.0
71523	TX RTX	TX			1	0	799147100	151.19	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	92.85	0.61	19.0	31.0
71524	TX RTX	TX			1	0	804092238	107.38	10/31/19	8/31/19	10/31/19	33	9/16/19	11/18/19	102.21	0.95	60.0	63.0
71525	TX RTX	TX			1	0	808953457	70.09	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	66.71	0.95	30.5	32.0
71526	TX RTX	TX			1	0	813353976	47.52	11/27/19	11/10/19	11/27/19	27	11/14/19	12/16/19	45.22	0.95	30.5	32.0
71527	TX RTX	TX			1	0	818866216	64.50	1/6/20	11/28/19	1/6/20	40	12/18/19	2/17/20	61.39	0.95	58.5	61.5
71528	TX RTX	TX			1	0	82285419	40.19	1/31/20	1/31/20	1/31/20	25	1/19/20	2/17/20	38.25	0.95	27.6	29.0
71529	TX RTX	TX			1	0	828239937	55.60	3/3/20	2/1/20	3/3/20	32	2/17/20	4/16/20	52.92	0.95	56.6	59.5
71530	TX RTX	TX			1	0	832334891	44.42	4/1/20	3/4/20	4/1/20	29	3/18/20	5/18/20	42.28	0.95	58.1	61.0
71531	TX RTX	TX			1	0	838493235	52.00	5/4/20	4/2/20	5/4/20	33	4/18/20	6/16/20	49.50	0.95	56.2	59.0
71532	TX RTX	TX			1	0	843187528	46.06	6/2/20	5/9/20	6/2/20	29	5/19/20	7/16/20	43.84	0.95	55.2	58.0
71533	TX RTX	TX			1	0	847945352	114.58	6/30/20	6/30/20	6/30/20	28	6/17/20	7/16/20	40.54	0.35	10.4	29.5
71534	TX RTX	TX			1	0	794568269	85.98	8/21/19	7/22/19	8/21/19	32	7/7/19	8/13/19	1.65	0.02	0.7	37.5
71535	TX RTX	TX			1	0	799582000	108.99	9/4/19	7/23/19	9/4/19	29	8/6/19	9/13/19	2.14	0.02	0.7	38.0
71536	TX RTX	TX			1	0	808890001	81.38	10/21/19	8/20/19	10/21/19	30	9/5/19	10/22/19	1.56	0.02	0.9	47.5
71537	TX RTX	TX			1	0	813608493	41.91	12/21/19	10/22/19	11/18/19	28	11/5/19	12/13/19	40.28	0.96	37.0	38.5
71538	TX RTX	TX			1	0	818634237	45.21	1/3/20	11/19/19	1/3/20	31	12/4/19	1/14/20	43.46	0.96	39.4	41.0
71539	TX RTX	TX			1	0	821735498	54.32	1/22/20	12/20/19	1/22/20	34	1/6/20	1/22/20	52.22	0.96	15.9	16.5
71540	TX RTX	TX			1	0	826634386	50.09	2/21/20	1/23/20	2/21/20	31	2/7/20	3/22/20	0.96	0.02	0.5	23.6
71541	TX RTX	TX			1	0	831683916	47.59	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	0.72	0.02	0.6	29.0
71542	TX RTX	TX			1	0	836712382	36.80	4/22/20	3/4/20	4/22/20	30	4/8/20	5/6/20	0.62	0.02	0.6	28.5
71543	TX RTX	TX			1	0	841400525	31.68	5/20/20	4/23/20	5/20/20	28	5/7/20	5/29/20	0.62	0.02	0.4	22.5
71544	TX RTX	TX			1	0	846356971	60.94	6/19/20	5/21/20	6/19/20	30	6/5/20	6/29/20	58.58	0.96	23.6	24.5
71545	TX RTX	TX			1	0	789951121	90.98	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	86.82	0.95	30.5	32.0
71546	TX RTX	TX			1	0	794790686	103.74	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	98.99	0.95	30.5	32.0
71547	TX RTX	TX			1	0	799582252	96.74	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	92.31	0.95	32.0	33.5
71548	TX RTX	TX			1	0	804520490	68.69	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	65.55	0.95	32.9	34.5
71549	TX RTX	TX			1	0	809178738	51.01	11/17/19	10/5/19	11/17/19	28	10/19/19	11/18/19	48.67	0.95	29.1	30.5
71550	TX RTX	TX			1	0	814130481	54.33	12/4/19	12/4/19	12/4/19	33	11/18/19	12/23/19	51.85	0.95	33.4	35.0
71551	TX RTX	TX			1	0	819118704	47.47	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	45.29	0.95	32.0	33.5
71552	TX RTX	TX			1	0	823902255	31.04	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	29.62	0.95	31.5	33.0
71553	TX RTX	TX			1	0	828887715	59.99	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	57.24	0.95	30.1	31.5
71554	TX RTX	TX			1	0	833844130	54.75	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	52.74	0.95	30.5	32.0
71555	TX RTX	TX			1	0	838493407	48.84	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	46.60	0.95	29.1	30.5
71556	TX RTX	TX			1	0	842626243	47.72	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	45.53	0.95	31.5	33.0
71557	TX RTX	TX			1	0	789744030	80.44	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	77.31	0.96	31.7	33.0
71558	TX RTX	TX			1	0	794565341	123.51	8/21/19	7/4/19	8/21/19	32	7/19/19	8/22/19	118.71	0.96	33.2	34.5
71559	TX RTX	TX			1	0	799348732	134.21	9/31/19	8/31/19	9/31/19	32	8/19/19	9/23/19	2.64	0.02	0.7	35.5
71560	TX RTX	TX			1	0	804618965	61.31	10/4/19	9/4/19	10/3/19	30	9/19/19	10/24/19	58.92	0.96	34.1	35.5
71561	TX RTX	TX			1	0	808953212	67.18	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	64.57	0.96	30.3	31.5
71562	TX RTX	TX			1	0	813637166	54.86	12/21/19	11/11/19	12/21/19	32	11/17/19	12/24/19	52.74	0.96	36.1	37.5
71563	TX RTX	TX			1	0	818644773	54.30	1/6/20	12/31/19	1/6/20	35	12/20/19	1/21/20	52.20	0.96	30.8	32.0
71564	TX RTX	TX			1	0	823704077	45.68	2/4/20	1/7/20	2/4/20	29	1/21/20	2/18/20	43.91	0.96	26.9	28.0
71565	TX RTX	TX			1	0	828667586	46.69	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	42.88	0.92	29.8	31.0
71566	TX RTX	TX			1	0	833657427	42.39	4/3/20	4/3/20	4/3/20	29	3/20/20	4/20/20	40.75	0.96	29.8	31.0
71567	TX RTX	TX			1	0	838492239	41.77	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	40.16	0.96	30.8	32.0
71568	TX RTX	TX			1	0	843187483	36.72	6/2/20	5/5/20	6/2/20	29	5/19/20	6/25/20	0.72	0.02	0.7	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71569	TX	TX			1	0	790176183	136.83	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	131.51	0.96	31.2	32.5
71570	TX	TX			1	0	7995038210	171.57	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	24.57	0.14	2.0	28.6
71571	TX	TX			1	0	799822933	168.89	9/5/19	8/7/19	9/5/19	30	8/22/19	9/5/19	15.04	0.09	1.3	28.6
71572	TX	TX			1	0	804774478	122.31	10/8/19	9/6/19	10/8/19	30	9/21/19	10/25/19	117.56	0.96	33.2	34.5
71573	TX	TX			1	0	809426352	102.82	11/4/19	10/6/19	11/4/19	28	10/20/19	11/21/19	98.83	0.96	31.2	32.5
71574	TX	TX			1	0	814347819	170.27	12/5/19	11/3/19	12/5/19	33	11/19/19	12/5/19	29.27	0.17	2.8	30.9
71575	TX	TX			1	0	819322453	223.17	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	132.34	0.59	21.1	28.5
71576	TX	TX			1	0	824143108	154.75	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	13.75	0.09	1.2	30.4
71577	TX	TX			1	0	828871444	149.64	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	135.19	0.90	28.0	32.5
71578	TX	TX			1	0	834073231	102.17	4/7/20	3/7/20	4/7/20	32	3/23/20	4/24/20	98.21	0.96	31.2	32.5
71579	TX	TX			1	0	838972762	76.36	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	73.40	0.96	32.7	34.0
71580	TX	TX			1	0	844059854	76.36	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	73.40	0.96	31.7	33.0
71581	TX	TX			1	0	790413655	101.19	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	101.19	1.00	33.0	33.0
71582	TX	TX			1	0	795274666	114.57	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	114.57	1.00	33.0	33.0
71583	TX	TX			1	0	800026080	112.11	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	112.11	1.00	31.5	31.5
71584	TX	TX			1	0	803026315	74.67	10/9/19	9/7/19	10/9/19	31	9/22/19	10/28/19	74.67	1.00	36.0	36.0
71585	TX	TX			1	0	809684153	45.48	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	45.48	1.00	31.0	31.0
71586	TX	TX			1	0	814536615	65.73	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	65.73	1.00	32.0	32.0
71587	TX	TX			1	0	819542086	100.90	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	100.90	1.00	34.5	34.5
71588	TX	TX			1	0	824341503	78.95	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	78.95	1.00	31.0	31.0
71589	TX	TX			1	0	829398366	83.18	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	83.18	1.00	32.5	32.5
71590	TX	TX			1	0	834293862	48.15	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	48.15	1.00	33.0	33.0
71591	TX	TX			1	0	838975085	55.70	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	55.70	1.00	33.5	33.5
71592	TX	TX			1	0	842288582	69.38	6/9/20	5/7/20	6/9/20	34	5/24/20	6/26/20	69.38	1.00	33.5	33.5
71593	TX	TX			1	0	792403576	313.85	7/19/19	6/20/19	7/18/19	29	7/4/19	7/19/19	200.43	0.64	9.6	24.0
71594	TX	TX			1	0	796978346	353.87	8/16/19	7/19/19	8/16/19	29	8/2/19	9/25/19	343.50	0.97	52.4	54.0
71595	TX	TX			1	0	801787909	306.33	9/17/19	8/7/19	9/17/19	32	9/2/19	11/4/19	6.00	0.02	1.2	63.5
71596	TX	TX			1	0	806749684	180.52	10/17/19	9/18/19	10/16/19	29	10/2/19	11/8/19	3.54	0.02	0.7	37.0
71597	TX	TX			1	0	811361695	213.88	11/14/19	10/7/19	11/14/19	29	10/31/19	12/10/19	207.61	0.97	38.8	40.0
71598	TX	TX			1	0	816606688	294.25	12/18/19	11/15/19	12/17/19	33	12/1/19	1/9/20	285.62	0.97	37.9	39.0
71599	TX	TX			1	0	821265565	368.78	1/20/20	12/18/19	1/20/20	34	1/4/20	2/26/20	357.97	0.97	51.9	53.5
71600	TX	TX			1	0	825959274	299.90	2/18/20	1/21/20	2/18/20	29	2/4/20	3/30/20	291.11	0.97	53.4	55.0
71601	TX	TX			1	0	830985397	240.44	3/18/20	2/19/20	3/18/20	29	3/4/20	5/21/20	133.30	0.55	43.2	56.4
71602	TX	TX			1	0	836550493	210.65	4/20/20	3/19/20	4/20/20	33	4/4/20	5/21/20	204.48	0.97	45.6	47.0
71603	TX	TX			1	0	840485592	121.84	5/15/20	4/21/20	5/15/20	25	5/3/20	5/21/20	1.18	0.01	0.2	18.0
71604	TX	TX			1	0	845916145	231.59	6/17/20	5/16/20	6/17/20	33	6/1/20	7/7/20	2.25	0.01	0.3	36.0
71605	TX	TX			1	0	792075944	46.17	7/24/19	6/25/19	7/24/19	30	7/10/19	8/1/219	1.33	0.03	1.0	33.5
71606	TX	TX			1	0	797848990	43.91	8/22/19	7/25/19	8/21/19	28	8/8/19	9/9/19	42.11	0.96	31.2	32.5
71607	TX	TX			1	0	802624687	39.96	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	38.32	0.96	31.6	33.0
71608	TX	TX			1	0	807516119	32.50	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	31.17	0.96	29.7	31.0
71609	TX	TX			1	0	81261058	67.53	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	64.76	0.96	31.6	33.0
71610	TX	TX			1	0	817226685	57.04	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	54.69	0.96	31.6	33.0
71611	TX	TX			1	0	822169044	70.95	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	68.03	0.96	31.2	32.5
71612	TX	TX			1	0	827086813	58.48	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	56.08	0.96	31.2	32.5
71613	TX	TX			1	0	832336336	45.42	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	1.31	0.03	0.9	32.5
71614	TX	TX			1	0	837152824	34.64	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	33.21	0.96	29.7	31.0
71615	TX	TX			1	0	842038281	27.43	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	26.30	0.96	31.2	32.5
71616	TX	TX			1	0	847046157	37.81	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	36.25	0.96	31.6	33.0
71617	TX	TX			1	0	791670719	267.98	7/16/19	6/15/19	7/16/19	31	7/1/19	7/16/19	52.98	0.20	2.1	21.1
71618	TX	TX			1	0	796726617	264.10	8/15/19	7/17/19	8/15/19	30	8/1/19	8/15/19	49.10	0.19	2.7	30.0
71619	TX	TX			1	0	801268814	204.71	9/13/19	8/16/19	9/13/19	29	8/30/19	9/30/19	4.72	0.02	0.6	29.2
71620	TX	TX			1	0	806476823	204.99	10/16/19	9/14/19	10/15/19	32	9/30/19	11/4/19	197.03	0.96	34.1	35.5
71621	TX	TX			1	0	810824830	139.52	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	134.11	0.96	29.3	30.5
71622	TX	TX			1	0	815854593	127.49	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	122.54	0.96	30.8	32.0
71623	TX	TX			1	0	820796417	131.39	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	2.57	0.02	0.7	34.5
71624	TX	TX			1	0	825959124	145.13	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	2.84	0.02	0.7	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71625	TX	TX			1	0	830457462	118.86	3/18/20	2/18/20	3/18/20	28	3/18/20	4/2/20	2.28	0.02	0.6	30.5
71626	TX	TX			1	0	835021183	87.48	4/13/20	3/17/20	4/6/20	21	3/27/20	4/13/20	84.09	0.96	16.3	17.0
71627	TX	TX			1	0	819774260	4.76	1/10/20	1/4/20	1/9/20	6	1/7/20	2/5/20	0.14	0.03	0.9	29.5
71628	TX	TX			1	0	828342131	66.48	2/7/20	1/10/20	2/7/20	29	2/4/20	3/2/20	0.98	0.01	0.6	38.0
71629	TX	TX			1	0	829995545	74.78	3/10/20	2/8/20	3/10/20	32	2/24/20	5/7/20	1.10	0.01	1.1	73.5
71630	TX	TX			1	0	834092918	63.25	4/8/20	3/11/20	4/8/20	29	3/25/20	5/7/20	0.93	0.01	0.6	43.0
71631	TX	TX			1	0	839197406	96.61	5/7/20	4/9/20	5/7/20	29	4/23/20	7/6/20	1.42	0.01	1.1	74.0
71632	TX	TX			1	0	844289943	114.41	6/9/20	5/8/20	6/9/20	33	5/24/20	7/24/20	80.00	0.70	4.7	64.3
71633	TX	TX			1	0	792403765	47.03	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	45.20	0.96	30.3	31.5
71634	TX	TX			1	0	791774803	71.66	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	68.87	0.96	30.8	32.0
71635	TX	TX			1	0	802008517	64.08	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	61.59	0.96	32.2	33.5
71636	TX	TX			1	0	811561733	51.83	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	37.38	0.72	22.4	20.2
71637	TX	TX			1	0	816605872	59.76	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	57.44	0.96	33.6	35.0
71638	TX	TX			1	0	821519287	62.43	12/1/20	12/19/19	1/2/20	34	1/5/20	2/7/20	60.01	0.96	34.2	33.5
71639	TX	TX			1	0	824246880	56.51	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	54.32	0.96	31.2	32.5
71640	TX	TX			1	0	831447605	55.24	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	53.10	0.96	29.8	31.0
71641	TX	TX			1	0	836491871	37.07	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	35.64	0.96	31.2	32.5
71642	TX	TX			1	0	841177343	40.32	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	38.76	0.96	29.3	30.5
71643	TX	TX			1	0	846120319	38.73	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	0.76	0.02	0.6	32.5
71644	TX	TX			1	0	792077543	312.80	7/24/19	6/23/19	7/24/19	32	7/9/19	7/24/19	102.80	0.33	5.1	28.3
71645	TX	TX			1	0	797627735	210.59	8/21/19	7/25/19	8/21/19	28	8/8/19	8/21/19	0.59	0.00	0.0	13.5
71646	TX	TX			1	0	802623762	207.92	9/23/19	8/22/19	9/23/19	31	9/6/19	9/23/19	35.92	0.17	2.9	(3.6)
71647	TX	TX			1	0	807516339	148.83	10/22/19	9/22/19	10/22/19	30	10/7/19	11/8/19	143.05	0.96	31.2	32.5
71648	TX	TX			1	0	812030149	114.50	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	2.24	0.02	0.6	31.0
71649	TX	TX			1	0	817037546	126.91	12/20/19	11/20/19	12/20/19	30	12/5/19	1/6/20	121.99	0.96	31.2	32.5
71650	TX	TX			1	0	821736254	132.18	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	127.05	0.96	34.1	35.5
71651	TX	TX			1	0	824633465	111.79	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	107.45	0.96	30.3	31.5
71652	TX	TX			1	0	831904480	122.55	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	117.79	0.96	31.7	33.0
71653	TX	TX			1	0	836917698	87.49	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	84.10	0.96	30.8	33.0
71654	TX	TX			1	0	841404797	112.01	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	107.67	0.96	30.8	32.0
71655	TX	TX			1	0	846563583	187.25	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	164.73	0.88	29.0	31.6
71656	TX	TX			1	0	793077530	92.73	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	92.73	1.00	33.5	33.5
71657	TX	TX			1	0	798056678	102.34	8/23/19	7/25/19	8/23/19	29	8/8/19	9/9/19	102.34	1.00	32.0	32.0
71658	TX	TX			1	0	802626134	66.82	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	66.82	1.00	32.5	32.5
71659	TX	TX			1	0	807338039	43.79	10/23/19	9/24/19	10/23/19	29	10/8/19	11/12/19	43.79	1.00	35.0	35.0
71660	TX	TX			1	0	812259088	33.55	11/20/19	10/23/19	11/19/19	28	11/6/19	12/9/19	33.55	1.00	33.5	33.5
71661	TX	TX			1	0	817038896	34.17	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	34.17	1.00	32.0	32.0
71662	TX	TX			1	0	821959175	40.40	1/23/20	1/21/19	1/23/20	34	1/7/20	2/10/20	40.40	1.00	34.5	34.5
71663	TX	TX			1	0	824653773	39.76	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	39.76	1.00	32.5	32.5
71664	TX	TX			1	0	831906295	34.02	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	34.02	1.00	31.0	31.0
71665	TX	TX			1	0	837153256	33.80	4/24/20	3/25/20	4/24/20	31	4/9/20	5/11/20	33.80	1.00	32.0	32.0
71666	TX	TX			1	0	841825911	37.79	5/22/20	4/25/20	5/22/20	27	5/8/20	6/8/20	37.79	1.00	31.0	31.0
71667	TX	TX			1	0	846812228	79.93	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	79.93	1.00	33.0	33.0
71668	TX	TX			1	0	791172886	254.81	7/12/19	6/13/19	7/12/19	30	6/28/19	8/1/19	125.10	0.49	16.9	25.1
71669	TX	TX			1	0	799442786	275.58	8/12/19	7/13/19	8/12/19	31	7/28/19	8/12/19	133.58	0.48	7.3	26.3
71670	TX	TX			1	0	800781966	229.03	9/11/19	8/13/19	9/11/19	30	8/28/19	9/11/19	87.03	0.38	5.5	27.5
71671	TX	TX			1	0	805543751	153.78	10/11/19	9/12/19	10/11/19	29	9/26/19	11/4/19	136.02	0.88	34.5	37.2
71672	TX	TX			1	0	810662512	106.22	11/11/19	10/11/19	11/11/19	32	10/27/19	12/2/19	102.10	0.96	35.1	36.5
71673	TX	TX			1	0	815343729	91.87	12/11/19	11/12/19	12/11/19	31	11/27/19	1/2/20	88.30	0.96	35.1	36.5
71674	TX	TX			1	0	820287830	106.04	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	101.93	0.96	35.1	36.5
71675	TX	TX			1	0	825329620	88.28	2/13/20	1/15/20	2/13/20	30	1/30/20	3/3/20	84.85	0.96	32.2	33.0
71676	TX	TX			1	0	83004213	84.80	3/13/20	2/14/20	3/13/20	29	2/28/20	4/6/20	1.63	0.02	0.7	38.0
71677	TX	TX			1	0	835270248	106.54	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	102.41	0.96	34.1	35.5
71678	TX	TX			1	0	839915525	87.29	5/12/20	4/15/20	5/12/20	28	4/29/20	6/8/20	83.90	0.96	38.9	40.5
71679	TX	TX			1	0	844855424	134.75	6/11/20	5/13/20	6/11/20	30	5/28/20	7/1/20	129.52	0.96	33.2	34.5
71680	TX	TX			1	0	827316522	26.15	2/6/20	1/15/20	2/5/20	22	1/26/20	6/12/20	25.26	0.97	133.8	138.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71681	TX	TX			1	0	832337919	58.89	3/26/20	2/6/20	3/26/20	30	2/21/20	6/12/20	56.89	0.97	108.7	112.5
71682	TX	TX			1	0	837372903	48.83	4/27/20	3/7/20	4/6/20	31	3/22/20	6/12/20	47.18	0.97	79.2	82.0
71683	TX	TX			1	0	842036497	44.28	5/26/20	4/7/20	5/5/20	29	4/21/20	6/12/20	0.86	0.02	1.0	52.0
71684	TX	TX			1	0	847481489	47.16	6/26/20	5/6/20	6/4/20	30	5/21/20	7/10/20	0.68	0.01	0.7	50.0
71685	TX	TX			1	0	791424905	11.54	7/15/19	7/15/19	7/15/19	31	6/30/19	7/29/19	10.98	0.95	27.6	29.5
71686	TX	TX			1	0	801500564	10.75	9/16/19	8/13/19	9/13/19	32	8/29/19	9/26/19	0.21	0.02	0.6	28.5
71687	TX	TX			1	0	805920743	10.83	10/14/19	9/14/19	10/11/19	28	9/28/19	11/4/19	0.22	0.02	0.8	27.5
71688	TX	TX			1	0	811365262	11.09	11/14/19	10/17/19	11/9/19	29	10/26/19	11/22/19	0.22	0.02	0.5	37.0
71689	TX	TX			1	0	825571154	10.90	2/14/20	1/15/20	2/12/20	29	1/29/20	3/30/20	0.22	0.02	1.2	27.4
71690	TX	TX			1	0	803810389	48.90	10/1/19	9/6/19	9/16/19	11	9/11/19	10/18/19	0.96	0.02	0.7	37.0
71691	TX	TX			1	0	808830638	15.76	10/29/19	9/17/19	10/15/19	29	10/1/19	11/15/19	0.31	0.02	0.9	45.0
71692	TX	TX			1	0	813637749	40.70	1/22/19	10/16/19	1/12/19	28	10/30/19	12/19/19	39.13	0.96	48.6	50.5
71693	TX	TX			1	0	823829689	67.68	1/29/20	1/23/19	1/17/20	46	1/26/19	1/17/20	1.30	0.02	0.4	22.5
71694	TX	TX			1	0	827970288	39.07	3/3/20	1/18/20	2/18/20	32	2/3/20	3/19/20	0.75	0.02	0.9	45.5
71695	TX	TX			1	0	833038293	28.55	3/31/20	2/19/20	3/13/20	24	3/2/20	4/17/20	0.56	0.02	0.9	46.5
71696	TX	TX			1	0	792608148	60.58	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	30.00	0.50	17.1	25.9
71697	TX	TX			1	0	797177469	15.51	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	15.51	1.00	32.0	32.0
71698	TX	TX			1	0	802215821	61.50	9/19/19	8/20/19	9/18/19	30	9/4/19	9/19/19	31.50	0.51	7.9	24.3
71699	TX	TX			1	0	807031805	29.26	10/18/19	9/19/19	10/17/19	29	10/8/19	11/4/19	29.26	1.00	32.0	32.0
71700	TX	TX			1	0	811561600	32.13	11/15/19	10/18/19	11/15/19	29	11/1/19	11/15/19	2.13	0.07	0.9	29.9
71701	TX	TX			1	0	816831561	30.54	12/19/19	11/16/19	12/18/19	33	12/2/19	1/6/20	30.00	0.98	34.4	34.7
71702	TX	TX			1	0	827736247	29.79	1/22/20	12/19/19	1/21/20	34	1/5/20	2/10/20	29.79	1.00	36.5	36.5
71703	TX	TX			1	0	824428051	36.50	2/20/20	1/22/20	2/20/20	30	2/6/20	2/20/20	1.50	0.04	0.6	31.8
71704	TX	TX			1	0	831490400	29.97	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	29.97	1.00	31.0	31.0
71705	TX	TX			1	0	834925270	32.40	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	32.40	1.00	32.5	32.5
71706	TX	TX			1	0	841402030	28.89	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	28.89	1.00	33.0	33.0
71707	TX	TX			1	0	846121262	28.31	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	28.31	1.00	32.0	32.0
71708	TX	TX			1	0	793079964	14.59	7/24/19	6/25/19	7/23/19	29	7/9/19	8/23/19	13.95	0.96	43.0	45.0
71709	TX	TX			1	0	797850717	14.96	8/22/19	7/24/19	8/21/19	30	8/8/19	9/23/19	14.30	0.96	44.4	46.5
71710	TX	TX			1	0	802623463	14.69	9/23/19	8/23/19	9/23/19	32	9/8/19	10/23/19	13.48	0.95	44.8	48.0
71711	TX	TX			1	0	807505394	14.14	10/22/19	9/24/19	10/22/19	29	10/8/19	11/25/19	13.48	0.96	45.8	48.0
71712	TX	TX			1	0	812031672	14.16	11/19/19	10/23/19	11/19/19	28	11/6/19	12/30/19	13.38	0.94	74.2	78.1
71713	TX	TX			1	0	817022488	14.44	12/20/19	11/20/19	12/20/19	31	12/5/19	1/23/20	13.74	0.95	46.6	49.0
71714	TX	TX			1	0	822710476	14.89	1/24/20	1/22/19	1/24/20	35	1/7/20	2/24/20	14.17	0.95	45.7	48.0
71715	TX	TX			1	0	826854093	14.51	2/24/20	1/25/20	2/24/20	31	2/9/20	3/23/20	0.41	0.03	1.2	43.0
71716	TX	TX			1	0	832335662	14.24	3/26/20	2/25/20	3/25/20	30	3/11/20	4/23/20	13.55	0.95	41.4	43.5
71717	TX	TX			1	0	836916554	13.93	4/23/20	3/26/20	4/23/20	29	4/9/20	5/26/20	13.25	0.95	44.7	47.0
71718	TX	TX			1	0	841825805	12.98	5/22/20	4/24/20	5/22/20	29	5/8/20	7/23/20	0.37	0.03	2.2	76.0
71719	TX	TX			1	0	846810133	14.21	6/23/20	5/23/20	6/23/20	32	6/8/20	7/23/20	0.41	0.03	1.3	45.5
71720	TX	TX			1	0	789747954	132.18	7/31/19	6/5/19	7/31/19	29	6/19/19	7/23/19	128.33	0.97	33.0	34.0
71721	TX	TX			1	0	794567712	168.82	8/27/19	7/4/19	8/27/19	30	7/19/19	8/19/19	4.92	0.03	0.9	31.5
71722	TX	TX			1	0	798334085	168.52	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	163.61	0.97	34.5	35.5
71723	TX	TX			1	0	804319072	68.28	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	66.29	0.97	31.6	32.5
71724	TX	TX			1	0	808953294	85.06	10/31/19	10/4/19	10/31/19	28	10/18/19	11/21/19	82.58	0.97	33.5	34.5
71725	TX	TX			1	0	813891702	77.84	1/23/19	11/1/19	1/23/19	33	11/17/19	1/22/19	75.57	0.97	35.0	36.0
71726	TX	TX			1	0	818866343	89.73	1/6/20	12/4/19	1/6/20	34	12/21/19	1/22/20	87.12	0.97	31.6	32.0
71727	TX	TX			1	0	823705195	66.32	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	64.39	0.97	33.0	34.0
71728	TX	TX			1	0	828668515	68.52	3/5/20	2/5/20	3/5/20	30	2/20/20	3/27/20	66.52	0.97	35.4	36.5
71729	TX	TX			1	0	833659414	62.16	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	60.35	0.97	36.9	37.0
71730	TX	TX			1	0	838487455	66.12	5/4/20	4/4/20	5/4/20	31	4/19/20	5/26/20	64.19	0.97	35.9	38.0
71731	TX	TX			1	0	843423239	58.16	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	56.47	0.97	33.5	34.5
71732	TX	TX			1	0	790656112	165.49	7/10/19	6/8/19	7/10/19	33	6/24/19	6/17/19	5.00	0.03	(0.2)	21.8
71733	TX	TX			1	0	795463217	164.23	8/8/19	7/11/19	8/8/19	29	7/25/19	8/8/19	69.23	0.42	5.9	18.7
71734	TX	TX			1	0	800218291	166.24	9/9/19	8/9/19	9/9/19	32	8/25/19	9/9/19	71.24	0.43	6.6	18.4
71735	TX	TX			1	0	805288199	89.87	10/10/19	9/10/19	10/8/19	29	9/24/19	10/21/19	65.54	0.73	19.7	19.9
71736	TX	TX			1	0	809910552	56.90	11/6/19	10/9/19	11/6/19	29	10/23/19	11/15/19	43.10	0.76	17.4	21.3

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71737	TX	RTX			1	0	814742238	64.90	12/9/19	11/7/19	12/9/19	33	11/23/19	12/19/19	1.28	0.02	0.5	26.0
71738	TX	RTX			1	0	819773887	63.46	21/02/20	11/10/20	11/02/20	32	12/26/19	12/02/20	60.40	0.95	24.3	25.5
71739	TX	RTX			1	0	824524157	57.92	21/02/20	11/10/20	2/8/20	29	1/25/20	2/21/20	55.13	0.95	25.7	27.0
71740	TX	RTX			1	0	829668489	62.27	31/10/20	2/9/20	3/10/20	31	2/24/20	3/20/20	59.27	0.95	23.8	25.0
71741	TX	RTX			1	0	834492732	56.12	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	53.42	0.95	24.3	25.5
71742	TX	RTX			1	0	839198304	61.03	5/7/20	4/10/20	5/7/20	28	4/24/20	5/18/20	1.20	0.02	0.5	24.5
71743	TX	RTX			1	0	844562797	80.11	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	76.25	0.95	33.8	35.5
71744	TX	RTX			1	0	792608506	73.47	7/22/19	6/21/19	7/22/19	33	7/7/19	8/8/19	70.61	0.95	31.2	32.5
71745	TX	RTX			1	0	797414955	78.60	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	75.54	0.96	29.8	31.0
71746	TX	RTX			1	0	802217521	60.37	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	58.02	0.96	31.2	32.5
71747	TX	RTX			1	0	807288435	35.96	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	34.56	0.96	31.2	32.5
71748	TX	RTX			1	0	811787419	29.94	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	28.78	0.96	29.3	30.5
71749	TX	RTX			1	0	814833387	31.30	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.60	0.02	0.6	33.0
71750	TX	RTX			1	0	827134392	34.32	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	0.67	0.02	0.7	35.5
71751	TX	RTX			1	0	826435282	32.44	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	31.19	0.96	30.3	31.5
71752	TX	RTX			1	0	831686905	28.88	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	27.76	0.96	30.8	32.0
71753	TX	RTX			1	0	836712507	26.08	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	25.07	0.96	32.2	33.5
71754	TX	RTX			1	0	841403465	29.28	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	28.15	0.96	31.2	32.5
71755	TX	RTX			1	0	846359404	43.89	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	42.19	0.96	30.3	31.5
71756	TX	RTX			1	0	794368309	113.98	8/17/19	6/29/19	7/30/19	32	7/15/19	8/19/19	2.24	0.02	0.7	35.5
71757	TX	RTX			1	0	799333844	120.98	9/3/19	7/31/19	8/28/19	29	8/14/19	9/20/19	116.28	0.96	35.6	37.0
71758	TX	RTX			1	0	803809975	97.15	10/11/19	8/29/19	9/27/19	30	9/13/19	10/18/19	93.37	0.96	34.1	35.5
71759	TX	RTX			1	0	809181174	42.85	11/11/19	9/28/19	10/25/19	28	10/12/19	11/18/19	41.19	0.96	36.0	37.5
71760	TX	RTX			1	0	813636519	31.67	12/21/19	10/26/19	11/26/19	32	11/11/19	12/19/19	30.44	0.96	37.0	38.5
71761	TX	RTX			1	0	816419361	36.00	1/2/20	11/27/19	12/30/19	34	12/14/19	1/21/20	34.61	0.96	37.0	38.5
71762	TX	RTX			1	0	823469182	30.80	2/3/20	12/31/19	1/29/20	30	1/15/20	2/20/20	29.61	0.96	35.1	36.5
71763	TX	RTX			1	0	827968447	32.44	3/20/20	1/30/20	2/28/20	30	2/14/20	3/19/20	31.19	0.96	33.2	34.5
71764	TX	RTX			1	0	833248837	34.11	4/1/20	2/29/20	3/30/20	31	3/15/20	4/20/20	32.79	0.96	34.6	36.0
71765	TX	RTX			1	0	838267206	32.11	5/1/20	3/31/20	4/30/20	31	4/15/20	5/18/20	0.62	0.02	0.6	33.0
71766	TX	RTX			1	0	842965803	30.64	6/1/20	5/1/20	5/28/20	28	5/15/20	6/18/20	29.45	0.96	33.2	34.5
71767	TX	RTX			1	0	793493200	99.33	7/26/19	6/27/19	7/26/19	30	7/12/19	8/27/19	95.47	0.96	44.7	46.5
71768	TX	RTX			1	0	798247405	153.49	8/26/19	7/27/19	8/26/19	31	8/11/19	9/26/19	100.00	0.97	44.4	45.9
71769	TX	RTX			1	0	803075877	125.56	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	22.67	0.18	17.8	61.0
71770	TX	RTX			1	0	808152877	42.26	10/25/19	9/26/19	10/25/19	30	10/11/19	12/18/19	72.45	0.79	53.8	74.7
71771	TX	RTX			1	0	812698426	88.36	11/22/19	10/26/19	11/22/19	28	11/9/19	1/6/20	80.19	0.91	62.2	71.7
71772	TX	RTX			1	0	817535610	105.11	12/26/19	11/23/19	12/26/19	34	12/10/19	2/20/20	101.03	0.90	69.7	72.5
71773	TX	RTX			1	0	82566235	103.57	1/28/20	1/22/20	1/28/20	33	1/12/20	4/6/20	82.83	0.80	68.0	77.6
71774	TX	RTX			1	0	827520220	96.93	2/27/20	1/29/20	2/27/20	30	2/13/20	4/6/20	13.15	0.14	7.3	99.3
71775	TX	RTX			1	0	832554646	71.86	3/27/20	2/28/20	3/27/20	29	3/13/20	5/29/20	16.22	0.23	17.4	97.9
71776	TX	RTX			1	0	837590897	105.40	4/28/20	3/28/20	4/28/20	32	4/13/20	6/25/20	44.36	0.42	30.9	89.1
71777	TX	RTX			1	0	842929900	34.96	5/27/20	4/29/20	5/27/20	29	5/13/20	7/22/20	33.61	0.92	67.3	70.0
71778	TX	RTX			1	0	847254055	99.79	6/25/20	5/28/20	6/25/20	29	6/11/20	8/14/20	91.92	0.96	40.9	63.1
71779	TX	RTX			1	0	794281803	157.91	7/15/19	6/13/19	7/15/19	33	6/29/19	7/15/19	82.91	0.53	8.4	24.1
71780	TX	RTX			1	0	796215168	182.71	8/13/19	7/16/19	8/13/19	29	7/30/19	8/13/19	107.71	0.59	8.3	21.0
71781	TX	RTX			1	0	800783020	141.39	9/11/19	8/14/19	9/11/19	29	8/28/19	9/11/19	66.39	0.47	6.6	24.1
71782	TX	RTX			1	0	805920667	76.49	10/14/19	9/12/19	10/14/19	30	9/27/19	10/31/19	71.32	0.93	32.2	34.2
71783	TX	RTX			1	0	816565199	62.94	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	59.90	0.95	31.4	33.0
71784	TX	RTX			1	0	817535171	73.43	12/26/19	11/12/19	12/12/19	31	11/27/19	1/13/20	69.89	0.95	44.7	47.0
71785	TX	RTX			1	0	827338408	64.01	1/14/20	12/13/19	1/14/20	33	12/29/19	2/10/20	65.92	0.95	40.9	43.0
71786	TX	RTX			1	0	827312318	69.32	2/26/20	1/15/20	2/13/20	30	1/30/20	3/16/20	66.98	0.95	44.3	46.5
71787	TX	RTX			1	0	831905893	62.93	3/24/20	3/14/20	3/13/20	29	2/28/20	4/10/20	59.89	0.95	40.0	42.0
71788	TX	RTX			1	0	836716148	44.97	4/22/20	3/14/20	4/15/20	33	3/30/20	5/11/20	42.80	0.95	40.0	42.0
71789	TX	RTX			1	0	841828520	83.24	5/22/20	4/16/20	5/14/20	29	4/30/20	5/22/20	8.24	0.10	2.2	37.3
71790	TX	RTX			1	0	846655960	106.38	6/22/20	5/15/20	6/15/20	32	5/31/20	7/9/20	69.87	0.66	25.9	34.5
71791	TX	RTX			1	0	791674187	127.60	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	2.51	0.02	0.6	31.5
71792	TX	RTX			1	0	796465371	128.66	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	123.66	0.96	32.7	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71793	TX	RTX	0	80126848	1	0	80126848	116.51	9/13/19	8/15/19	9/13/19	30	8/30/19	10/1/19	61.79	0.96	31.2	32.5
71794	TX	RTX	0	806201836	1	0	806201836	65.33	10/15/19	9/14/19	10/15/19	29	9/28/19	11/4/19	62.99	0.96	35.6	37.0
71795	TX	RTX	0	810564606	1	0	810564606	64.62	11/11/19	10/13/19	11/11/19	30	10/28/19	12/3/19	62.12	0.96	35.1	36.5
71796	TX	RTX	0	815604850	1	0	815604850	76.21	12/12/19	11/21/19	12/12/19	31	11/27/19	1/7/20	73.26	0.96	39.4	41.0
71797	TX	RTX	0	820639727	1	0	820639727	87.74	1/15/20	12/13/19	1/15/20	34	12/30/19	1/31/20	84.33	0.96	31.2	32.5
71798	TX	RTX	0	825816890	1	0	825816890	85.27	2/17/20	1/16/20	2/15/20	31	1/31/20	3/3/20	1.67	0.02	0.6	32.0
71799	TX	RTX	0	830456682	1	0	830456682	61.67	3/16/20	2/16/20	3/16/20	30	3/2/20	3/30/20	1.19	0.02	0.5	28.5
71800	TX	RTX	0	833775429	1	0	833775429	53.92	4/16/20	3/17/20	4/16/20	31	4/1/20	5/8/20	51.83	0.96	35.6	37.0
71801	TX	RTX	0	840407327	1	0	840407327	37.84	5/14/20	4/17/20	5/14/20	28	5/1/20	6/11/20	0.73	0.02	0.8	41.5
71802	TX	RTX	0	845358150	1	0	845358150	56.10	6/15/20	5/15/20	6/15/20	32	5/31/20	6/30/20	53.92	0.96	29.3	30.5
71803	TX	RTX	0	791425001	1	0	791425001	193.35	7/15/19	6/14/19	7/15/19	31	6/27/19	8/1/19	185.83	0.96	39.4	41.0
71804	TX	RTX	0	796214833	1	0	796214833	221.95	8/13/19	7/17/19	8/6/19	31	7/22/19	8/30/19	213.32	0.96	37.5	39.0
71805	TX	RTX	0	801268528	1	0	801268528	212.58	9/13/19	8/7/19	9/5/19	30	8/22/19	9/30/19	4.17	0.02	0.8	39.5
71806	TX	RTX	0	805920468	1	0	805920468	150.90	10/14/19	9/6/19	10/5/19	30	9/21/19	10/31/19	145.04	0.96	38.9	40.5
71807	TX	RTX	0	811105763	1	0	811105763	175.23	11/13/19	10/6/19	11/4/19	30	10/21/19	12/2/19	3.43	0.02	0.8	42.5
71808	TX	RTX	0	819852750	1	0	819852750	342.35	12/13/19	11/5/19	12/4/19	30	11/20/19	12/30/19	329.06	0.96	38.9	40.5
71809	TX	RTX	0	81987525	1	0	81987525	250.29	1/13/20	12/5/19	1/7/20	34	12/22/19	1/30/20	240.58	0.96	38.0	39.5
71810	TX	RTX	0	825331869	1	0	825331869	311.51	2/13/20	1/8/20	2/6/20	30	1/23/20	3/2/20	299.42	0.96	38.0	39.5
71811	TX	RTX	0	830206121	1	0	830206121	304.45	3/13/20	2/7/20	3/9/20	32	2/23/20	3/30/20	292.63	0.96	35.1	36.5
71812	TX	RTX	0	835021801	1	0	835021801	124.83	4/13/20	3/10/20	4/7/20	29	3/24/20	4/30/20	119.99	0.96	35.6	37.0
71813	TX	RTX	0	840152547	1	0	840152547	102.08	5/13/20	4/8/20	5/6/20	29	4/22/20	6/1/20	98.12	0.96	38.4	40.0
71814	TX	RTX	0	845359996	1	0	845359996	79.14	6/15/20	5/7/20	6/4/20	29	5/21/20	7/2/20	76.07	0.96	40.4	42.0
71815	TX	RTX	0	792939402	1	0	792939402	116.43	7/25/19	6/24/19	7/25/19	30	7/11/19	7/1/19	38.69	0.33	(3.2)	(2.2)
71816	TX	RTX	0	798057989	1	0	798057989	110.28	8/23/19	7/26/19	8/23/19	29	8/9/19	7/1/19	15.40	0.14	(3.9)	(9.9)
71817	TX	RTX	0	803867061	1	0	803867061	79.52	9/24/19	8/24/19	9/24/19	32	9/9/19	8/2/19	58.43	0.73	(27.6)	(24.8)
71818	TX	RTX	0	807505474	1	0	807505474	37.03	10/22/19	9/25/19	10/22/19	28	10/9/19	9/19/19	35.24	0.95	(18.6)	(19.5)
71819	TX	RTX	0	817471643	1	0	817471643	46.76	11/21/19	10/23/19	11/20/19	29	11/6/19	9/19/19	44.51	0.95	(45.7)	(48.0)
71820	TX	RTX	0	817537248	1	0	817537248	50.22	12/26/19	11/21/19	12/26/19	36	12/9/19	10/1/19	1.43	0.03	(2.0)	(76.8)
71821	TX	RTX	0	822169102	1	0	822169102	36.60	1/24/20	1/22/19	1/24/20	29	1/10/20	1/10/20	34.84	0.95	(96.1)	(101.0)
71822	TX	RTX	0	827089151	1	0	827089151	46.31	2/25/20	1/25/20	2/25/20	32	2/10/20	10/1/19	8.44	0.18	(24.0)	(107.0)
71823	TX	RTX	0	832133679	1	0	832133679	35.66	3/25/20	2/26/20	3/25/20	29	3/11/20	10/31/19	30.58	0.86	(113.2)	(126.9)
71824	TX	RTX	0	841827792	1	0	841827792	64.16	5/22/20	4/7/20	5/22/20	46	4/30/20	4/21/20	1.26	0.02	(0.2)	(126.2)
71825	TX	RTX	0	847255777	1	0	847255777	73.09	6/25/20	5/23/20	6/24/20	33	6/8/20	4/21/20	69.56	0.95	(46.7)	(48.0)
71826	TX	RTX	0	821239857	1	0	821239857	9.93	1/20/20	1/16/20	1/16/20	13	1/10/20	2/3/20	9.54	0.96	23.1	24.0
71827	TX	RTX	0	826855317	1	0	826855317	97.02	2/24/20	1/7/20	2/15/20	30	2/1/20	3/10/20	1.90	0.02	0.8	38.5
71828	TX	RTX	0	831683976	1	0	831683976	67.15	3/23/20	2/16/20	3/17/20	31	3/2/20	3/10/20	64.55	0.96	7.7	8.0
71829	TX	RTX	0	83621970	1	0	83621970	30.48	4/20/20	3/18/20	4/20/20	14	3/25/20	5/5/20	0.60	0.02	0.8	41.5
71830	TX	RTX	0	826540453	1	0	826540453	72.58	1/15/20	12/14/19	1/10/20	28	12/28/19	2/12/20	8.44	0.12	5.4	58.0
71831	TX	RTX	0	824528083	1	0	824528083	135.86	2/10/20	1/11/20	2/10/20	31	1/26/20	4/22/20	2.61	0.02	1.7	61.8
71832	TX	RTX	0	829688558	1	0	829688558	75.36	3/11/20	2/11/20	3/11/20	30	2/26/20	4/22/20	72.44	0.96	54.3	56.5
71833	TX	RTX	0	834946617	1	0	834946617	72.26	4/9/20	3/12/20	4/9/20	29	3/26/20	6/1/20	1.41	0.02	1.3	39.3
71834	TX	RTX	0	839385988	1	0	839385988	201.90	5/8/20	4/10/20	5/8/20	29	4/24/20	6/24/20	66.33	0.33	20.0	46.4
71835	TX	RTX	0	844288926	1	0	844288926	183.34	6/9/20	5/9/20	6/9/20	32	5/25/20	6/24/20	25.84	0.14	4.3	72.6
71836	TX	RTX	0	793062663	1	0	793062663	84.32	7/24/19	6/25/19	7/24/19	30	7/10/19	8/16/19	80.46	0.95	35.8	37.5
71837	TX	RTX	0	799852160	1	0	799852160	85.32	8/22/19	7/25/19	8/22/19	29	8/8/19	10/2/19	81.41	0.95	52.5	55.0
71838	TX	RTX	0	802626659	1	0	802626659	78.69	9/23/19	8/23/19	9/23/19	32	9/8/19	10/23/19	75.09	0.95	43.4	45.5
71839	TX	RTX	0	807411415	1	0	807411415	59.30	10/23/19	9/24/19	10/22/19	29	10/8/19	11/15/19	56.58	0.95	36.3	38.0
71840	TX	RTX	0	812260672	1	0	812260672	90.22	11/20/19	10/23/19	11/20/19	29	11/6/19	12/13/19	86.09	0.95	35.3	37.0
71841	TX	RTX	0	812311605	1	0	812311605	112.65	12/23/19	11/21/19	12/20/19	30	12/6/19	1/7/20	107.49	0.95	31.0	32.5
71842	TX	RTX	0	827171721	1	0	827171721	118.52	1/24/20	1/21/19	1/24/20	35	1/7/20	2/24/20	113.09	0.95	45.8	48.0
71843	TX	RTX	0	832091099	1	0	832091099	74.42	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	71.01	0.95	28.1	29.5
71844	TX	RTX	0	832128896	1	0	832128896	55.46	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	52.92	0.95	35.3	37.0
71845	TX	RTX	0	837155618	1	0	837155618	54.12	4/24/20	3/26/20	4/24/20	30	4/10/20	5/11/20	0.93	0.02	0.5	31.5
71846	TX	RTX	0	841828214	1	0	841828214	37.65	5/22/20	4/25/20	5/22/20	28	5/9/20	6/24/20	35.92	0.95	44.4	46.5
71847	TX	RTX	0	847047293	1	0	847047293	69.20	6/24/20	5/23/20	6/24/20	33	6/8/20	7/31/20	66.03	0.95	50.6	53.0
71848	TX	RTX	0	791672067	1	0	791672067	216.43	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	4.16	0.02	0.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71849	TX	RTX			1	0	796965130	204.59	8/14/19	7/31/19	8/14/19	29	7/31/19	9/3/19	196.64	0.96	32.7	34.0
71850	TX	RTX			1	0	807017163	298.85	10/18/19	8/31/19	10/15/19	46	9/23/19	10/3/19	287.25	0.96	10.1	10.5
71851	TX	RTX			1	0	811772505	146.61	11/18/19	10/16/19	11/12/19	28	10/30/19	12/5/19	75.80	0.52	18.9	8.5
71852	TX	RTX			1	0	816117992	221.61	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	4.26	0.02	0.6	33.5
71853	TX	RTX			1	0	820798443	209.42	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	201.29	0.96	31.7	33.0
71854	TX	RTX			1	0	825944303	220.60	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	212.04	0.96	32.2	33.5
71855	TX	RTX			1	0	830725935	155.41	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	149.38	0.96	29.8	31.0
71856	TX	RTX			1	0	835777745	91.96	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	1.77	0.02	0.6	32.5
71857	TX	RTX			1	0	840930555	106.29	5/18/20	4/17/20	5/18/20	32	5/1/20	6/4/20	102.17	0.96	33.1	34.5
71858	TX	RTX			1	0	845453953	98.79	6/16/20	5/15/20	6/15/20	32	5/31/20	7/6/20	94.96	0.96	35.2	36.5
71859	TX	RTX			1	0	791673199	42.01	7/16/19	6/14/19	7/16/19	33	6/30/19	8/5/19	39.98	0.95	34.3	36.0
71860	TX	RTX			1	0	802151566	42.95	8/13/19	7/17/19	8/13/19	28	7/31/19	9/29/20	0.85	0.02	6.0	181.8
71861	TX	RTX			1	0	801271587	41.79	9/13/19	8/14/19	9/13/19	31	8/29/19	10/29/20	0.82	0.02	5.4	274.0
71862	TX	RTX			1	0	805919446	26.48	10/14/19	9/14/19	10/11/19	28	9/28/19	11/29/20	25.21	0.95	232.8	244.5
71863	TX	RTX			1	0	811566153	23.36	11/11/19	10/21/19	11/11/19	31	10/27/19	1/29/20	22.23	0.95	204.6	215.0
71864	TX	RTX			1	0	812680143	1.54	1/12/20	1/17/20	1/12/20	2	1/13/20	5/29/20	1.47	0.95	189.5	198.5
71865	TX	RTX			1	0	799031323	104.27	7/11/19	6/21/19	7/11/19	30	6/27/19	7/25/19	2.05	0.02	0.6	28.5
71866	TX	RTX			1	0	795653247	184.51	8/9/19	7/12/19	8/9/19	29	7/26/19	8/22/19	177.34	0.96	26.0	27.0
71867	TX	RTX			1	0	800475957	163.30	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	156.95	0.96	27.4	28.5
71868	TX	RTX			1	0	805486885	68.70	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	66.03	0.96	28.8	30.0
71869	TX	RTX			1	0	810119045	58.82	11/7/19	10/10/19	11/7/19	29	10/24/19	11/22/19	56.54	0.96	27.9	29.0
71870	TX	RTX			1	0	814741371	88.44	12/9/19	11/8/19	12/9/19	32	11/24/19	1/22/20	85.01	0.96	31.2	32.5
71871	TX	RTX			1	0	819987589	78.10	1/13/20	12/10/19	1/13/20	35	12/27/19	1/27/20	75.07	0.96	29.8	31.0
71872	TX	RTX			1	0	825327215	67.46	2/13/20	1/14/20	2/13/20	30	1/29/20	2/24/20	64.84	0.96	25.5	26.5
71873	TX	RTX			1	0	829900641	59.10	3/12/20	2/13/20	3/12/20	29	2/27/20	3/24/20	1.15	0.02	0.5	26.0
71874	TX	RTX			1	0	834496027	61.22	4/9/20	3/13/20	4/9/20	28	3/27/20	4/23/20	1.18	0.02	0.5	27.5
71875	TX	RTX			1	0	839599081	48.97	5/11/20	4/10/20	5/11/20	32	4/26/20	4/23/20	20.00	0.41	(1.0)	25.3
71876	TX	RTX			1	0	844562292	53.15	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	51.09	0.96	32.2	33.5
71877	TX	RTX			1	0	792193970	131.07	7/18/19	6/20/19	7/18/19	29	7/4/19	7/30/19	129.13	0.99	25.6	26.0
71878	TX	RTX			1	0	797179142	169.53	8/19/19	7/19/19	8/19/19	32	8/4/19	8/30/19	167.03	0.99	26.1	26.5
71879	TX	RTX			1	0	801772210	111.86	9/17/19	8/20/19	9/17/19	29	9/3/19	9/30/19	110.21	0.99	26.6	27.0
71880	TX	RTX			1	0	808750817	65.42	10/17/19	9/18/19	10/16/19	29	10/2/19	10/29/19	64.45	0.99	26.6	27.0
71881	TX	RTX			1	0	811363843	51.74	11/14/19	10/17/19	11/14/19	29	10/31/19	11/26/19	50.98	0.99	25.6	26.0
71882	TX	RTX			1	0	816381575	62.16	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	61.24	0.99	28.6	29.0
71883	TX	RTX			1	0	821267578	119.59	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	0.95	0.01	0.2	27.5
71884	TX	RTX			1	0	826205775	47.89	2/19/20	2/19/20	2/19/20	30	2/5/20	3/3/20	47.18	0.99	27.1	27.5
71885	TX	RTX			1	0	831237029	43.59	3/19/20	2/20/20	3/19/20	29	3/5/20	3/31/20	42.95	0.99	25.6	26.0
71886	TX	RTX			1	0	836537329	49.86	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	49.12	0.99	26.1	26.5
71887	TX	RTX			1	0	840932020	32.54	5/18/20	4/21/20	5/18/20	28	5/5/20	5/29/20	32.06	0.99	24.1	24.5
71888	TX	RTX			1	0	845659912	66.19	6/16/20	5/19/20	6/16/20	29	6/2/20	6/30/20	65.21	0.99	27.6	28.0
71889	TX	RTX			1	0	792964008	10.14	7/30/19	6/27/19	7/26/19	30	7/12/19	8/1/19	10.14	1.00	35.5	35.5
71890	TX	RTX			1	0	789952553	152.44	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	4.35	0.03	0.9	32.0
71891	TX	RTX			1	0	794569372	163.47	8/21/19	7/6/19	8/21/19	28	7/20/19	8/19/19	155.59	0.95	29.0	30.5
71892	TX	RTX			1	0	799577880	199.98	9/4/19	8/2/19	9/4/19	33	8/19/19	9/23/19	5.71	0.03	1.0	35.0
71893	TX	RTX			1	0	804321009	126.44	10/4/19	9/5/19	10/3/19	29	9/19/19	10/21/19	120.35	0.95	30.5	32.0
71894	TX	RTX			1	0	809788323	66.17	10/30/19	10/4/19	10/30/19	27	10/17/19	11/18/19	1.89	0.03	0.9	33.0
71895	TX	RTX			1	0	813440674	75.58	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	71.93	0.95	31.4	32.0
71896	TX	RTX			1	0	818868196	68.12	1/6/20	12/3/19	1/6/20	33	12/19/19	1/23/20	64.84	0.95	33.3	35.0
71897	TX	RTX			1	0	823471848	60.04	2/3/20	1/5/20	2/3/20	30	1/20/20	2/20/20	57.15	0.95	30.0	31.5
71898	TX	RTX			1	0	828471308	62.37	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	59.36	0.95	31.9	33.5
71899	TX	RTX			1	0	833449598	54.98	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	52.33	0.95	30.5	32.0
71900	TX	RTX			1	0	838269069	63.43	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	60.37	0.95	29.5	31.0
71901	TX	RTX			1	0	843192369	68.93	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	65.60	0.95	30.9	32.5
71902	TX	RTX			1	0	789748396	147.88	7/31/19	6/4/19	7/31/19	30	6/19/19	7/9/19	140.76	0.95	19.5	20.5
71903	TX	RTX			1	0	794369726	152.00	8/11/19	7/4/19	8/11/19	29	7/18/19	8/9/19	2.98	0.02	0.4	22.0
71904	TX	RTX			1	0	799334401	150.22	9/3/19	8/21/19	8/30/19	29	8/16/19	9/6/19	4.29	0.03	0.6	21.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71905	TX RIX	TX			1	0	808096339	116.75	10/31/19	10/31/19	10/29/19	33	9/16/19	10/8/19	111.13	0.95	20.9	22.0
71906	TX RIX	TX			1	0	808632369	39.43	10/29/19	10/30/19	10/29/19	27	10/16/19	11/0/19	37.53	0.95	15.2	16.0
71907	TX RIX	TX			1	0	813356077	41.48	11/27/19	10/30/19	11/27/19	29	11/13/19	12/2/19	39.48	0.95	18.1	19.0
71908	TX RIX	TX			1	0	818421803	53.46	1/20/20	11/28/19	1/20/20	36	12/16/19	1/7/20	50.88	0.95	21.4	22.5
71909	TX RIX	TX			1	0	823273149	39.83	1/31/20	1/32/20	1/31/20	29	1/17/20	2/7/20	37.91	0.95	20.0	21.0
71910	TX RIX	TX			1	0	828241579	43.73	3/30/20	2/10/20	3/30/20	32	2/17/20	3/6/20	41.62	0.95	17.6	18.5
71911	TX RIX	TX			1	0	833248770	37.38	4/12/20	3/42/20	4/12/20	29	3/18/20	4/6/20	35.57	0.95	18.1	19.0
71912	TX RIX	TX			1	0	838945154	87.26	5/42/20	5/42/20	5/42/20	33	4/18/20	5/6/20	83.06	0.95	17.1	18.0
71913	TX RIX	TX			1	0	842964178	18.29	6/12/20	5/52/20	6/12/20	28	5/19/20	6/32/20	17.41	0.95	14.8	15.5
71914	TX RIX	TX			1	0	791931698	112.00	7/17/19	6/18/19	7/17/19	30	7/31/19	7/24/19	107.65	0.96	20.7	21.5
71915	TX RIX	TX			1	0	790731289	113.40	8/15/19	7/18/19	8/15/19	29	8/1/19	8/28/19	108.99	0.96	26.0	27.0
71916	TX RIX	TX			1	0	801504386	111.58	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	107.25	0.96	31.2	32.5
71917	TX RIX	TX			1	0	806751741	58.22	10/17/19	9/17/19	10/15/19	29	10/1/19	10/31/19	55.95	0.96	28.8	30.0
71918	TX RIX	TX			1	0	811106885	43.92	11/13/19	10/16/19	11/12/19	28	10/30/19	11/29/19	42.22	0.96	29.3	30.5
71919	TX RIX	TX			1	0	816117859	62.79	12/16/19	11/13/19	12/16/19	34	11/30/19	12/24/19	60.35	0.96	25.5	26.5
71920	TX RIX	TX			1	0	821022789	59.97	1/17/20	12/17/19	1/17/20	32	1/22/20	2/32/20	57.65	0.96	31.2	32.5
71921	TX RIX	TX			1	0	825944256	49.26	2/18/20	1/18/20	2/18/20	32	2/32/20	3/9/20	42.15	0.96	0.7	0.7
71922	TX RIX	TX			1	0	830986710	43.85	3/18/20	2/19/20	3/18/20	29	3/42/20	4/22/20	42.15	0.96	27.9	29.0
71923	TX RIX	TX			1	0	836036961	46.02	4/17/20	3/19/20	4/17/20	30	4/8/20	4/24/20	44.24	0.96	20.7	21.5
71924	TX RIX	TX			1	0	840671730	45.76	5/15/20	4/18/20	5/15/20	28	5/22/20	5/28/20	43.99	0.96	25.5	26.5
71925	TX RIX	TX			1	0	845655438	77.04	6/16/20	5/16/20	6/16/20	32	6/12/20	7/6/20	74.88	0.96	0.7	0.7
71926	TX RIX	TX			1	0	792849453	175.01	7/23/19	6/21/19	7/23/19	33	7/7/19	7/31/19	147.13	0.96	0.0	58.0
71927	TX RIX	TX			1	0	797416955	153.29	8/20/19	7/24/19	8/20/19	28	8/7/19	9/23/19	147.13	0.96	45.6	47.5
71928	TX RIX	TX			1	0	802218210	126.95	9/19/19	8/20/19	9/19/19	30	9/5/19	9/23/19	21.91	0.17	3.2	30.1
71929	TX RIX	TX			1	0	807016691	80.20	10/18/19	9/20/19	10/18/19	29	10/4/19	11/21/19	28.12	0.35	16.8	27.2
71930	TX RIX	TX			1	0	811773992	62.33	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	56.15	0.90	29.7	32.1
71931	TX RIX	TX			1	0	816834750	60.01	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	1.15	0.02	0.7	22.9
71932	TX RIX	TX			1	0	827393599	60.02	1/22/20	12/20/19	1/22/20	34	1/6/20	1/31/20	1.17	0.02	0.5	25.5
71933	TX RIX	TX			1	0	826636034	60.46	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	58.12	0.96	27.4	28.5
71934	TX RIX	TX			1	0	831669694	55.69	3/23/20	2/22/20	3/23/20	31	3/8/20	4/21/20	53.53	0.96	42.3	44.0
71935	TX RIX	TX			1	0	836714822	54.68	4/22/20	3/24/20	4/22/20	30	4/8/20	5/21/20	52.56	0.96	41.8	43.5
71936	TX RIX	TX			1	0	841392635	49.00	5/20/20	4/23/20	5/20/20	28	5/7/20	6/19/20	47.10	0.96	41.8	43.5
71937	TX RIX	TX			1	0	846341895	101.27	6/19/20	5/21/20	6/19/20	30	6/5/20	6/19/20	2.00	0.06	0.9	34.3
71938	TX RIX	TX			1	0	793063224	101.78	7/24/19	6/25/19	7/24/19	30	7/10/19	8/21/19	2.00	0.02	0.8	42.5
71939	TX RIX	TX			1	0	795258363	23.46	8/7/19	7/25/19	8/7/19	7	7/28/19	9/23/19	22.55	0.96	54.8	57.0
71940	TX RIX	TX			1	0	792850251	45.35	7/23/19	6/22/19	7/23/19	32	7/8/19	7/31/19	44.03	0.97	22.8	23.5
71941	TX RIX	TX			1	0	797633732	68.56	8/21/19	7/24/19	8/21/19	28	8/7/19	10/25/19	2.00	0.03	2.3	79.5
71942	TX RIX	TX			1	0	804247876	72.73	9/20/19	8/20/19	9/20/19	30	9/5/19	10/25/19	70.61	0.97	49.0	50.5
71943	TX RIX	TX			1	0	807016622	52.94	10/18/19	9/20/19	10/18/19	29	10/4/19	11/25/19	42.69	0.81	41.9	46.9
71944	TX RIX	TX			1	0	811774473	38.28	11/18/19	10/19/19	11/18/19	31	11/3/19	11/25/19	37.17	0.97	21.4	22.0
71945	TX RIX	TX			1	0	816831415	35.47	12/19/19	11/19/19	12/19/19	31	12/4/19	2/32/20	30.72	0.87	52.8	57.6
71946	TX RIX	TX			1	0	821738333	37.70	1/22/20	12/20/19	1/22/20	34	1/6/20	2/32/20	2.00	0.03	0.8	28.5
71947	TX RIX	TX			1	0	826636651	33.88	2/21/20	1/23/20	2/21/20	30	2/7/20	5/12/20	32.89	0.97	92.7	95.5
71948	TX RIX	TX			1	0	831670846	35.68	3/23/20	2/22/20	3/23/20	31	3/8/20	5/12/20	34.64	0.97	63.1	65.0
71949	TX RIX	TX			1	0	836714838	33.80	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	32.82	0.97	33.5	34.5
71950	TX RIX	TX			1	0	841612523	28.76	5/21/20	4/23/20	5/21/20	29	5/7/20	7/27/20	1.51	0.03	2.4	81.0
71951	TX RIX	TX			1	0	846563876	51.77	6/22/20	5/22/20	6/22/20	32	6/7/20	7/27/20	1.51	0.03	1.5	50.5
71952	TX RIX	TX			1	0	790658840	65.49	7/10/19	6/12/19	7/10/19	29	6/26/19	8/19/19	62.94	0.96	51.9	54.0
71953	TX RIX	TX			1	0	795464225	91.54	8/8/19	7/10/19	8/8/19	29	7/25/19	9/11/19	87.47	0.96	45.9	47.9
71954	TX RIX	TX			1	0	800218995	92.78	9/9/19	8/9/19	9/9/19	32	8/25/19	9/11/19	1.97	0.02	0.4	42.9
71955	TX RIX	TX			1	0	805273767	51.60	10/10/19	9/10/19	10/10/19	29	9/24/19	12/9/19	49.59	0.96	73.0	76.0
71956	TX RIX	TX			1	0	809912519	39.77	11/6/19	10/9/19	11/6/19	29	10/23/19	12/9/19	38.23	0.96	45.2	47.0
71957	TX RIX	TX			1	0	814742033	50.91	12/9/19	11/7/19	12/9/19	33	11/23/19	1/32/20	48.94	0.96	49.0	51.0
71958	TX RIX	TX			1	0	819546126	51.62	1/9/20	12/10/19	1/9/20	31	12/25/19	1/32/20	49.62	0.96	18.3	19.0
71959	TX RIX	TX			1	0	824791634	43.94	2/11/20	1/10/20	2/11/20	33	1/26/20	3/32/20	42.24	0.96	35.6	37.0
71960	TX RIX	TX			1	0	829398411	58.35	3/10/20	2/12/20	3/10/20	28	2/26/20	3/16/20	1.14	0.02	0.4	19.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71961	TX	TX	834497446		1	0	834497446	55.82	4/9/20	3/11/20	4/9/20	30	3/26/20	4/10/20	53.66	0.96	14.9	15.5
71962	TX	TX	839388475		1	0	5820	57.68	5/8/20	4/10/20	5/8/20	29	4/24/20	5/11/20	55.44	0.96	16.3	17.0
71963	TX	TX	844290834		1	0	6920	65.57	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	63.03	0.96	34.1	35.5
71964	TX	TX	789565241		1	0	72/19	58.69	7/2/19	6/4/19	7/2/19	29	6/18/19	7/22/19	56.26	0.96	18.9	23.9
71965	TX	TX	794405937		1	0	81/19	75.56	8/1/19	7/3/19	8/1/19	30	7/18/19	8/23/19	72.62	0.96	35.1	36.5
71966	TX	TX	799165033		1	0	83/019	73.87	8/30/19	8/2/19	8/30/19	29	8/16/19	9/13/19	71.00	0.96	26.9	28.0
71967	TX	TX	804129748		1	0	10/3/19	57.33	10/3/19	8/3/19	10/2/19	33	9/16/19	10/24/19	55.10	0.96	36.5	38.0
71968	TX	TX	808088553		1	0	10/30/19	13.33	10/30/19	10/30/19	10/30/19	28	10/17/19	11/2/19	12.80	0.96	34.1	35.5
71969	TX	TX	813675946		1	0	10/31/19	32.41	10/31/19	10/31/19	11/29/19	30	11/15/19	12/24/19	31.16	0.96	38.0	39.5
71970	TX	TX	818671120		1	0	11/30/19	23.20	11/30/19	11/30/19	1/3/20	35	12/17/19	1/21/20	22.30	0.96	33.6	35.0
71971	TX	TX	823498545		1	0	2/3/20	16.48	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	15.84	0.96	27.9	29.0
71972	TX	TX	828490501		1	0	3/4/20	16.12	3/4/20	2/4/20	3/4/20	30	2/19/20	3/27/20	15.50	0.96	36.1	37.5
71973	TX	TX	833461709		1	0	4/2/20	12.70	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	12.22	0.96	26.9	28.0
71974	TX	TX	843217370		1	0	6/2/20	30.90	6/2/20	4/18/20	6/2/20	46	5/11/20	5/19/20	25.46	0.82	7.0	14.7
71975	TX	TX	793529814		1	0	7/26/19	127.38	7/26/19	6/27/19	7/26/19	30	7/12/19	8/6/19	3.65	0.03	0.7	25.5
71976	TX	TX	798281229		1	0	8/26/19	150.96	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	144.39	0.96	27.7	29.0
71977	TX	TX	803120714		1	0	9/25/19	98.21	9/25/19	8/27/19	9/25/19	30	9/11/19	10/15/19	93.93	0.96	33.0	34.5
71978	TX	TX	807983856		1	0	10/24/19	52.24	10/24/19	9/26/19	10/24/19	29	10/10/19	11/4/19	48.46	0.93	23.2	24.7
71979	TX	TX	812702991		1	0	11/22/19	36.73	11/22/19	10/25/19	11/22/19	29	11/8/19	12/16/19	35.14	0.96	36.4	38.0
71980	TX	TX	817808759		1	0	12/27/19	96.39	12/27/19	11/23/19	12/27/19	35	12/10/19	1/8/20	92.20	0.96	27.7	29.0
71981	TX	TX	822863434		1	0	1/29/20	165.61	1/29/20	1/28/20	1/29/20	32	1/13/20	2/13/20	158.42	0.96	30.1	31.5
71982	TX	TX	827561999		1	0	2/27/20	156.99	2/27/20	2/27/20	2/27/20	30	2/13/20	3/10/20	150.17	0.96	25.3	26.5
71983	TX	TX	832579285		1	0	3/27/20	71.29	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	2.05	0.03	0.9	32.0
71984	TX	TX	837618063		1	0	4/28/20	58.06	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	55.54	0.96	31.1	32.5
71985	TX	TX	842321782		1	0	5/27/20	42.80	5/27/20	4/29/20	5/27/20	29	5/13/20	6/16/20	1.23	0.03	1.0	34.0
71986	TX	TX	790207274		1	0	7/8/19	90.92	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	90.92	1.00	33.0	33.0
71987	TX	TX	799075258		1	0	8/6/19	85.76	8/6/19	7/9/19	8/5/19	28	7/23/19	8/23/19	85.76	1.00	31.5	31.5
71988	TX	TX	799623752		1	0	9/4/19	106.24	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	106.24	1.00	33.5	33.5
71989	TX	TX	804559548		1	0	10/7/19	67.83	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	67.83	1.00	34.5	34.5
71990	TX	TX	809208523		1	0	11/1/19	94.59	10/5/19	10/5/19	11/1/19	28	10/19/19	11/18/19	94.59	1.00	30.5	30.5
71991	TX	TX	814143536		1	0	12/4/19	136.76	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	136.76	1.00	35.0	35.0
71992	TX	TX	819131851		1	0	1/7/20	135.46	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	135.46	1.00	33.5	33.5
71993	TX	TX	823949396		1	0	2/5/20	146.30	1/8/20	1/8/20	2/5/20	29	1/22/20	2/24/20	146.30	1.00	33.0	33.0
71994	TX	TX	828904661		1	0	3/6/20	132.89	2/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	132.89	1.00	31.5	31.5
71995	TX	TX	833673906		1	0	4/3/20	89.47	3/7/20	3/7/20	4/3/20	28	3/21/20	4/20/20	89.47	1.00	30.5	30.5
71996	TX	TX	838780302		1	0	5/5/20	80.21	4/4/20	4/4/20	5/5/20	32	4/20/20	5/22/20	80.21	1.00	32.5	32.5
71997	TX	TX	843662150		1	0	6/4/20	31.90	5/6/20	5/6/20	6/4/20	30	5/21/20	6/22/20	31.90	1.00	32.5	32.5
71998	TX	TX	846133533		1	0	6/18/20	12.36	6/18/20	5/31/20	6/17/20	18	6/9/20	6/22/20	16.98	0.69	9.4	18.1
71999	TX	TX	796248023		1	0	8/13/19	18.90	7/16/19	7/16/19	8/13/19	29	7/30/19	8/30/19	18.53	0.98	30.4	31.0
72000	TX	TX	801278204		1	0	9/13/19	18.96	8/14/19	8/14/19	9/13/19	31	8/29/19	9/24/19	0.37	0.02	0.5	28.0
72001	TX	TX	809963585		1	0	10/14/19	22.61	10/14/19	9/14/19	10/11/19	28	9/28/19	10/31/19	22.17	0.98	32.8	33.5
72002	TX	TX	811372520		1	0	11/14/19	47.75	11/14/19	10/12/19	11/8/19	28	10/26/19	11/29/19	0.94	0.02	0.7	34.5
72003	TX	TX	816619256		1	0	12/18/19	63.72	12/18/19	11/9/19	12/12/19	34	11/26/19	1/6/20	1.25	0.02	0.8	41.5
72004	TX	TX	820577162		1	0	1/15/20	66.37	1/15/20	12/13/19	1/15/20	34	12/8/19	1/30/20	65.07	0.98	30.9	31.5
72005	TX	TX	825367168		1	0	2/13/20	72.06	1/16/20	1/16/20	2/13/20	29	1/30/20	2/27/20	1.41	0.02	0.5	28.0
72006	TX	TX	830489092		1	0	3/16/20	17.32	2/14/20	2/14/20	3/16/20	7	2/17/20	4/2/20	16.98	0.98	44.1	45.0
72007	TX	TX	79652092		1	0	8/27/19	4.09	8/20/19	8/20/19	8/26/19	7	8/23/19	9/11/19	0.06	0.01	0.3	19.0
72008	TX	TX	803117341		1	0	9/25/19	23.74	9/25/19	8/27/19	9/25/19	30	9/11/19	10/21/19	0.36	0.02	0.6	40.5
72009	TX	TX	808415087		1	0	10/28/19	15.88	10/28/19	9/28/19	10/15/19	20	10/6/19	11/15/19	0.45	0.03	1.1	40.5
72010	TX	TX	794823058		1	0	8/5/19	15.14	8/5/19	6/29/19	7/30/19	32	7/15/19	8/19/19	14.41	0.95	33.8	35.5
72011	TX	TX	799608754		1	0	9/4/19	32.12	7/31/19	7/31/19	8/28/19	29	8/14/19	9/13/19	30.57	0.95	28.6	30.0
72012	TX	TX	813936602		1	0	12/31/19	48.53	10/12/19	10/12/19	11/26/19	46	11/4/19	1/25/19	44.10	0.91	26.8	30.8
72013	TX	TX	818684017		1	0	1/3/20	3.47	1/3/20	1/27/19	1/23/19	7	11/30/19	1/14/20	3.30	0.95	42.8	45.0
72014	TX	TX	802885906		1	0	9/24/19	12.19	9/24/19	8/22/19	9/19/19	29	9/5/19	10/11/19	11.84	0.97	35.0	36.0
72015	TX	TX	808414818		1	0	10/28/19	5.45	10/28/19	9/20/19	10/21/19	13	9/26/19	11/12/19	0.16	0.03	1.4	47.0
72016	TX	TX	799836557		1	0	9/5/19	11.50	8/6/19	8/6/19	9/5/19	31	8/27/19	9/13/19	0.33	0.03	0.7	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72017	TX	TX			1	0	828905258	10.72	3/6/20	2/6/20	3/5/20	29	2/20/20	8/12/19	10.20	0.95	23.8	25.0
72018	TX	TX			1	0	792882555	137.39	7/23/19	6/22/19	7/22/19	31	7/7/19	8/12/19	137.39	1.00	36.0	36.0
72019	TX	TX			1	0	797652787	109.30	8/21/19	7/23/19	8/21/19	30	8/7/19	9/5/19	109.30	1.00	29.5	29.5
72020	TX	TX			1	0	802432601	89.67	9/20/19	8/20/19	9/20/19	28	9/6/19	10/8/19	89.67	1.00	32.5	32.5
72021	TX	TX			1	0	807056288	62.88	10/18/19	9/21/19	10/18/19	28	10/5/19	11/7/19	62.55	0.99	33.3	33.3
72022	TX	TX			1	0	811817522	161.78	11/18/19	10/19/19	11/18/19	29	11/2/19	12/3/19	160.33	0.99	30.7	30.8
72023	TX	TX			1	0	817049570	191.78	12/20/19	11/17/19	12/20/19	34	12/4/19	1/8/20	191.78	1.00	35.5	35.5
72024	TX	TX			1	0	821970540	194.78	1/23/20	1/23/20	1/23/20	34	1/7/20	2/11/20	194.78	1.00	35.5	35.5
72025	TX	TX			1	0	826490113	209.66	2/21/20	1/24/20	2/21/20	29	2/7/20	3/3/20	209.66	1.00	25.0	25.0
72026	TX	TX			1	0	831694106	176.40	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	176.40	1.00	30.0	30.0
72027	TX	TX			1	0	836736206	90.75	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	90.75	1.00	26.5	26.5
72028	TX	TX			1	0	841415014	110.84	5/20/20	4/23/20	5/20/20	28	5/7/20	6/8/20	110.84	1.00	32.5	32.5
72029	TX	TX			1	0	846597850	109.17	6/22/20	5/21/20	6/22/20	33	6/6/20	7/7/20	109.17	1.00	31.0	31.0
72030	TX	TX			1	0	789964415	163.20	7/5/19	6/5/19	7/1/19	27	6/18/19	8/2/19	72.52	0.44	20.0	40.9
72031	TX	TX			1	0	791444445	64.88	7/15/19	6/14/19	7/15/19	32	6/30/19	8/5/19	64.88	1.00	36.5	36.5
72032	TX	TX			1	0	796249896	66.76	8/13/19	7/16/19	8/13/19	29	7/30/19	9/3/19	66.76	1.00	35.0	35.0
72033	TX	TX			1	0	801057167	62.19	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	62.19	1.00	25.5	25.5
72034	TX	TX			1	0	805951452	48.33	10/14/19	9/13/19	10/14/19	29	9/27/19	10/28/19	48.33	1.00	31.0	31.0
72035	TX	TX			1	0	811685880	74.06	11/11/19	10/12/19	11/11/19	31	10/27/19	12/2/19	74.06	1.00	36.0	36.0
72036	TX	TX			1	0	815631794	77.68	12/12/19	11/12/19	12/12/19	31	11/27/19	1/23/20	77.68	1.00	34.0	34.0
72037	TX	TX			1	0	820579675	88.49	1/15/20	1/13/20	1/15/20	34	12/30/19	2/3/20	88.49	1.00	35.5	35.5
72038	TX	TX			1	0	825616097	91.66	2/14/20	1/16/20	2/14/20	30	1/31/20	3/4/20	91.66	1.00	33.5	33.5
72039	TX	TX			1	0	830492927	77.26	3/16/20	2/15/20	3/16/20	31	3/1/20	4/7/20	77.26	1.00	37.0	37.0
72040	TX	TX			1	0	835612773	59.36	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	59.36	1.00	33.5	33.5
72041	TX	TX			1	0	840193005	42.52	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	42.52	1.00	32.5	32.5
72042	TX	TX			1	0	845402834	45.34	6/15/20	5/14/20	6/15/20	33	5/30/20	7/6/20	45.34	1.00	37.0	37.0
72043	TX	TX			1	0	79393573	192.14	7/24/19	6/22/19	7/24/19	33	7/8/19	8/30/19	3.77	0.02	1.0	53.0
72044	TX	TX			1	0	797656799	138.86	8/21/19	7/25/19	8/21/19	26	8/7/19	10/1/19	132.80	0.96	62.6	65.3
72045	TX	TX			1	0	798324687	83.57	7/11/19	6/2/19	7/11/19	30	6/17/19	7/12/19	80.32	0.96	24.5	25.5
72046	TX	TX			1	0	794195989	91.83	7/31/19	7/2/19	7/31/19	29	7/17/19	8/27/19	88.26	0.96	39.9	41.5
72047	TX	TX			1	0	798669736	99.33	8/29/19	8/1/19	8/29/19	29	8/15/19	10/1/19	1.91	0.02	1.1	57.0
72048	TX	TX			1	0	803919450	59.40	10/2/19	8/30/19	10/1/19	33	9/15/19	10/1/19	1.14	0.02	0.5	26.0
72049	TX	TX			1	0	808810222	41.37	10/30/19	10/2/19	10/30/19	29	10/16/19	11/18/19	39.76	0.96	31.7	33.0
72050	TX	TX			1	0	813182460	51.09	11/26/19	10/31/19	11/26/19	27	11/13/19	12/16/19	49.11	0.96	31.7	33.0
72051	TX	TX			1	0	818228164	45.13	12/31/19	11/22/19	12/31/19	35	12/14/19	1/23/20	43.38	0.96	38.4	40.0
72052	TX	TX			1	0	822288469	41.10	1/13/20	1/1/20	1/13/20	31	1/16/20	2/27/20	39.51	0.96	40.4	42.0
72053	TX	TX			1	0	828272516	45.60	3/3/20	2/1/20	3/3/20	32	2/17/20	3/19/20	43.83	0.96	30.3	31.5
72054	TX	TX			1	0	833266440	34.72	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	33.91	0.96	28.8	30.0
72055	TX	TX			1	0	838313357	35.28	5/1/20	4/2/20	5/1/20	30	4/17/20	6/3/20	33.91	0.96	45.7	47.5
72056	TX	TX			1	0	842994225	36.32	6/1/20	5/2/20	5/30/20	29	5/16/20	6/3/20	0.71	0.02	0.4	18.0
72057	TX	TX			1	0	797964544	93.23	7/17/19	6/19/19	7/17/19	29	7/3/19	8/14/19	91.40	0.98	41.2	42.0
72058	TX	TX			1	0	796757310	114.58	8/15/19	7/18/19	8/15/19	29	8/1/19	9/11/19	112.33	0.98	40.2	41.0
72059	TX	TX			1	0	801537262	133.15	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	130.54	0.98	37.7	38.5
72060	TX	TX			1	0	806621152	64.04	10/16/19	9/17/19	10/15/19	29	10/1/19	1/6/20	62.79	0.98	35.3	36.0
72061	TX	TX			1	0	810862421	38.37	11/22/19	10/16/19	11/22/19	28	10/30/19	1/24/20	37.62	0.98	34.8	35.5
72062	TX	TX			1	0	816417473	62.00	12/17/19	11/13/19	12/17/19	35	11/30/19	1/6/20	60.78	0.98	36.3	37.0
72063	TX	TX			1	0	827293272	65.65	1/20/20	12/18/19	1/18/20	32	1/3/20	2/5/20	64.36	0.98	32.8	33.5
72064	TX	TX			1	0	825991396	63.78	2/18/20	1/19/20	2/18/20	31	2/3/20	3/4/20	62.53	0.98	29.4	30.0
72065	TX	TX			1	0	831027109	45.86	3/18/20	2/19/20	3/18/20	29	3/4/20	4/15/20	44.96	0.98	41.2	42.0
72066	TX	TX			1	0	836055926	35.17	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	34.48	0.98	30.9	31.5
72067	TX	TX			1	0	840716141	34.56	5/15/20	4/18/20	5/15/20	28	5/2/20	5/26/20	33.88	0.98	24.0	24.5
72068	TX	TX			1	0	845385760	41.43	6/15/20	5/16/20	6/15/20	31	5/31/20	7/1/20	0.81	0.02	0.6	31.0
72069	TX	TX			1	0	790447505	223.42	7/9/19	6/8/19	7/9/19	32	6/24/19	7/18/19	214.74	0.96	23.5	24.5
72070	TX	TX			1	0	795293109	248.75	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	239.09	0.96	26.0	26.5
72071	TX	TX			1	0	800049036	244.30	9/6/19	8/8/19	9/6/19	30	8/23/19	9/25/19	4.80	0.02	0.7	33.5
72072	TX	TX			1	0	805061528	161.52	10/9/19	9/7/19	10/7/19	31	9/22/19	10/23/19	3.17	0.02	0.6	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72073	TX	TX			1	0	809732079	82.68	11/5/19	10/8/19	11/5/19	29	11/22/19	11/20/19	1.62	0.02	0.6	29.0
72074	TX	TX			1	0	814680022	91.76	12/6/19	11/6/19	12/6/19	31	11/21/19	12/26/19	1.80	0.02	0.7	35.0
72075	TX	TX			1	0	819568020	103.04	1/9/20	12/7/19	1/9/20	34	12/24/19	1/23/20	2.02	0.02	0.6	30.5
72076	TX	TX			1	0	824366530	80.30	2/7/20	1/10/20	2/7/20	32	2/24/20	3/19/20	1.57	0.02	(0.0)	(1.0)
72077	TX	TX			1	0	829426430	113.62	3/10/20	2/8/20	3/10/20	32	2/24/20	3/19/20	2.22	0.02	0.5	24.5
72078	TX	TX			1	0	834324910	22.92	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	0.44	0.02	0.6	29.0
72079	TX	TX			1	0	839213392	19.21	5/7/20	4/9/20	5/7/20	29	4/23/20	4/23/20	18.47	0.96	0.0	0.0
72080	TX	TX			1	0	844095972	29.57	6/8/20	5/6/20	6/8/20	32	5/24/20	6/25/20	0.58	0.02	0.6	32.5
72081	TX	TX			1	0	791698715	186.95	7/16/19	6/14/19	7/16/19	33	6/30/19	8/2/19	179.69	0.96	31.7	33.0
72082	TX	TX			1	0	796504784	180.71	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	173.69	0.96	33.0	34.0
72083	TX	TX			1	0	801297594	148.16	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	2.85	0.02	0.6	31.5
72084	TX	TX			1	0	806299442	30.30	10/15/19	9/14/19	10/15/19	31	9/29/19	11/7/19	29.12	0.96	31.7	33.0
72085	TX	TX			1	0	810660521	41.16	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	39.57	0.96	29.8	31.0
72086	TX	TX			1	0	815880167	43.46	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	41.77	0.96	30.8	32.0
72087	TX	TX			1	0	828804645	48.02	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	46.16	0.96	33.2	34.5
72088	TX	TX			1	0	828832877	46.14	2/17/20	1/17/20	2/17/20	30	2/1/20	3/5/20	44.35	0.96	32.2	33.5
72089	TX	TX			1	0	830747573	50.28	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	48.33	0.96	30.8	32.0
72090	TX	TX			1	0	835818603	73.89	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	71.03	0.96	31.2	32.5
72091	TX	TX			1	0	840442380	32.23	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	30.98	0.96	30.3	31.5
72092	TX	TX			1	0	845387958	92.76	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	1.81	0.02	0.6	32.5
72093	TX	TX			1	0	799297976	9.51	7/17/19	6/14/19	7/17/19	20	6/24/19	7/30/19	0.18	0.02	0.7	36.5
72094	TX	TX			1	0	79423507	185.88	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	185.88	1.00	31.5	31.5
72095	TX	TX			1	0	797209807	205.03	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	205.03	1.00	32.0	32.0
72096	TX	TX			1	0	802394952	155.52	9/19/19	8/20/19	9/19/19	30	9/4/19	10/7/19	155.52	1.00	33.5	33.5
72097	TX	TX			1	0	807063057	88.35	10/18/19	9/19/19	10/18/19	29	10/3/19	11/4/19	88.35	1.00	32.0	32.0
72098	TX	TX			1	0	811586228	59.12	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	59.12	1.00	31.0	31.0
72099	TX	TX			1	0	814622097	77.16	12/18/19	11/6/19	12/18/19	33	12/2/19	1/6/20	77.16	1.00	35.0	35.0
72100	TX	TX			1	0	821520125	52.68	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	52.68	1.00	33.5	33.5
72101	TX	TX			1	0	824437739	74.72	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	74.72	1.00	32.5	32.5
72102	TX	TX			1	0	831479750	80.19	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	80.19	1.00	31.0	31.0
72103	TX	TX			1	0	836512980	69.38	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	69.38	1.00	32.5	32.5
72104	TX	TX			1	0	841194262	113.28	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	113.28	1.00	30.5	30.5
72105	TX	TX			1	0	846135774	160.06	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	160.06	1.00	32.5	32.5
72106	TX	TX			1	0	793313924	287.36	7/25/19	6/26/19	7/25/19	30	7/1/19	9/9/19	273.52	0.95	57.6	60.5
72107	TX	TX			1	0	798273632	285.18	8/26/19	7/26/19	8/26/19	30	8/10/19	10/7/19	271.45	0.95	55.7	58.5
72108	TX	TX			1	0	803125283	217.43	9/25/19	8/25/19	9/25/19	31	9/9/19	11/5/19	204.77	0.94	53.7	56.7
72109	TX	TX			1	0	807540964	86.34	10/22/19	9/25/19	10/22/19	28	10/9/19	11/5/19	82.18	0.95	26.2	27.5
72110	TX	TX			1	0	81280035	123.81	11/20/19	10/23/19	11/20/19	29	11/6/19	12/13/19	117.85	0.95	35.2	37.0
72111	TX	TX			1	0	817561276	171.37	12/26/19	11/21/19	12/26/19	36	12/9/19	1/5/20	156.83	0.92	34.3	37.0
72112	TX	TX			1	0	822180283	165.92	1/24/20	12/27/19	1/24/20	29	1/10/20	2/7/20	151.63	0.91	34.7	37.1
72113	TX	TX			1	0	823200015	194.69	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	9.45	0.05	1.7	35.0
72114	TX	TX			1	0	832136318	116.31	3/25/20	2/12/20	3/25/20	28	3/12/20	3/25/20	57.97	0.50	6.7	13.5
72115	TX	TX			1	0	837399971	125.05	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	3.57	0.03	0.9	30.5
72116	TX	TX			1	0	841840552	80.75	5/22/20	4/28/20	5/22/20	25	5/10/20	6/8/20	76.86	0.95	27.6	29.0
72117	TX	TX			1	0	847061814	206.78	6/24/20	5/23/20	6/24/20	33	6/8/20	7/13/20	196.82	0.95	33.3	35.0
72118	TX	TX			1	0	792872145	227.73	7/23/19	6/11/19	7/23/19	32	7/7/19	8/6/19	1.82	0.01	0.3	58.3
72119	TX	TX			1	0	797438281	199.44	8/20/19	7/23/19	8/20/19	29	8/6/19	9/30/19	191.60	0.96	52.8	55.0
72120	TX	TX			1	0	802241700	165.49	9/19/19	8/21/19	9/19/19	30	9/5/19	10/31/19	158.41	0.96	54.1	56.4
72121	TX	TX			1	0	807061264	124.87	10/18/19	9/20/19	10/18/19	28	10/4/19	12/5/19	119.86	0.96	60.0	62.5
72122	TX	TX			1	0	811823143	212.33	11/18/19	10/18/19	11/18/19	32	11/3/19	12/15/19	0.29	0.00	0.0	53.5
72123	TX	TX			1	0	816837581	183.70	12/19/19	11/19/19	12/19/19	31	12/4/19	1/28/20	176.57	0.96	52.9	55.0
72124	TX	TX			1	0	827166627	277.28	1/22/20	12/20/19	1/22/20	34	1/6/20	2/28/20	266.52	0.96	51.4	53.5
72125	TX	TX			1	0	826653781	237.69	2/21/20	1/23/20	2/21/20	30	2/7/20	3/27/20	228.46	0.96	47.6	49.5
72126	TX	TX			1	0	836714176	149.45	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	3.44	0.02	1.7	88.0
72127	TX	TX			1	0	836739070	149.45	4/22/20	3/24/20	4/22/20	30	4/8/20	6/4/20	143.65	0.96	55.3	57.5
72128	TX	TX			1	0	841628401	99.47	5/21/20	4/23/20	5/21/20	29	5/7/20	7/10/20	95.61	0.96	61.5	64.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72129	TX	TX			1	0	846597355	124.62	6/22/20	5/22/20	6/22/20	32	6/7/20	7/10/20	0.53	1.00	33.5	86.3
72130	TX	TX			1	0	795998201	92.61	7/30/19	6/4/19	7/2/19	29	6/18/19	9/3/19	88.58	0.96	73.6	77.0
72131	TX	TX			1	0	798758737	117.36	8/28/19	7/3/19	8/1/19	30	7/18/19	9/3/19	1.36	0.01	0.6	88.0
72132	TX	TX			1	0	803737413	113.23	9/30/19	8/2/19	8/30/19	29	8/16/19	12/3/19	24.30	0.21	23.4	71.9
72133	TX	TX			1	0	808635277	77.83	10/29/19	8/31/19	10/2/19	33	9/16/19	12/3/19	74.45	0.96	74.6	78.2
72134	TX	TX			1	0	813388449	48.56	11/27/19	10/3/19	10/30/19	28	10/17/19	12/1/20	46.46	0.96	92.3	96.5
72135	TX	TX			1	0	817797978	34.71	12/27/19	10/3/19	12/2/19	33	11/16/19	12/1/20	1.00	0.03	1.9	66.0
72136	TX	TX			1	0	822852673	42.37	1/29/20	1/32/20	1/32/20	32	1/29/19	3/9/20	1.22	0.03	2.3	81.5
72137	TX	TX			1	0	827786450	41.29	2/28/20	2/4/20	2/32/20	31	1/19/20	3/9/20	0.96	0.96	47.8	50.0
72138	TX	TX			1	0	832799109	39.99	3/30/20	2/4/20	3/4/20	30	2/19/20	5/13/20	38.25	0.96	80.8	84.5
72139	TX	TX			1	0	837644616	38.89	4/28/20	3/5/20	4/2/20	29	3/19/20	5/13/20	37.20	0.96	52.6	55.0
72140	TX	TX			1	0	842538772	51.44	5/28/20	4/3/20	5/4/20	32	4/19/20	6/15/20	1.48	0.03	1.7	57.5
72141	TX	TX			1	0	847965377	52.29	6/30/20	5/5/20	6/2/20	29	5/19/20	7/13/20	50.02	0.96	52.6	55.0
72142	TX	TX			1	0	793745521	90.40	7/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	87.77	0.97	35.0	36.0
72143	TX	TX			1	0	798998531	115.20	8/29/19	7/30/19	8/2/19	29	8/13/19	9/17/19	3.35	0.03	1.0	35.0
72144	TX	TX			1	0	803737519	78.97	9/30/19	8/28/19	9/26/19	30	9/12/19	10/14/19	2.30	0.03	0.9	32.5
72145	TX	TX			1	0	808419905	47.40	10/28/19	9/27/19	10/28/19	32	10/13/19	10/14/19	0.53	0.01	0.0	36.1
72146	TX	TX			1	0	813924247	43.22	12/3/19	10/29/19	11/25/19	28	11/12/19	12/23/19	1.26	0.03	1.2	41.1
72147	TX	TX			1	0	818464069	71.26	1/22/20	11/26/19	1/22/20	38	12/15/19	1/17/20	69.19	0.97	32.5	33.5
72148	TX	TX			1	0	823094189	44.77	1/30/20	1/32/20	1/30/20	28	1/17/20	1/17/20	0.53	0.01	0.0	0.5
72149	TX	TX			1	0	828275029	50.04	3/3/20	1/31/20	3/2/20	32	2/16/20	2/11/20	48.58	0.97	4.4	4.5
72150	TX	TX			1	0	833060869	41.32	3/31/20	3/32/20	3/31/20	29	3/17/20	2/24/20	27.13	0.66	14.4	(19.8)
72151	TX	TX			1	0	838101867	37.81	4/30/20	4/1/20	4/30/20	30	4/16/20	3/13/20	36.71	0.97	(32.5)	(33.5)
72152	TX	TX			1	0	843000777	54.83	6/1/20	5/1/20	6/1/20	32	5/17/20	3/13/20	3.32	0.06	(3.9)	33.2
72153	TX	TX			1	0	847962570	124.26	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	120.64	0.97	27.2	28.0
72154	TX	TX			1	0	795330764	224.70	7/26/19	6/26/19	7/26/19	31	7/11/19	9/11/19	214.92	0.96	59.3	62.0
72155	TX	TX			1	0	798073086	232.64	8/23/19	7/27/19	8/23/19	28	8/10/19	9/11/19	1.50	0.00	0.0	53.5
72156	TX	TX			1	0	802905198	166.36	9/24/19	8/24/19	9/24/19	32	9/9/19	10/29/19	0.30	0.01	0.5	91.1
72157	TX	TX			1	0	807607601	109.62	10/23/19	9/25/19	10/23/19	29	10/9/19	12/9/19	104.86	0.96	58.4	61.0
72158	TX	TX			1	0	812490240	96.19	11/21/19	10/24/19	11/21/19	35	11/7/19	12/9/19	92.01	0.96	30.6	32.0
72159	TX	TX			1	0	817560422	121.90	12/26/19	11/22/19	12/26/19	35	12/9/19	1/2/20	4.78	0.04	0.9	91.0
72160	TX	TX			1	0	822615932	89.48	1/28/20	1/22/19	1/27/20	32	1/12/20	3/12/20	85.59	0.96	57.9	60.5
72161	TX	TX			1	0	827318428	89.00	2/26/20	1/28/20	2/25/20	29	2/11/20	3/12/20	43.73	0.49	14.7	68.1
72162	TX	TX			1	0	832361107	82.72	3/26/20	2/26/20	3/26/20	30	3/12/20	6/5/20	25.40	0.31	26.3	79.0
72163	TX	TX			1	0	837398633	102.18	4/27/20	3/27/20	4/27/20	32	4/12/20	6/5/20	97.74	0.96	52.1	54.5
72164	TX	TX			1	0	842326627	97.71	5/27/20	4/28/20	5/27/20	30	5/13/20	6/5/20	43.83	0.45	10.5	41.7
72165	TX	TX			1	0	847299609	156.83	6/25/20	5/28/20	6/25/20	29	6/11/20	7/8/20	150.02	0.96	25.8	27.0
72166	TX	TX			1	0	795331472	10.86	7/26/19	7/4/19	7/26/19	23	7/15/19	8/5/19	10.44	0.96	20.2	21.0
72167	TX	TX			1	0	798520963	15.10	8/27/19	7/27/19	8/27/19	32	8/12/19	9/16/19	14.51	0.96	34.1	35.5
72168	TX	TX			1	0	803344967	25.42	9/26/19	8/28/19	9/20/19	24	9/9/19	10/21/19	0.49	0.02	0.8	42.5
72169	TX	TX			1	0	792647645	128.40	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	128.40	1.00	32.5	32.5
72170	TX	TX			1	0	797641392	129.43	8/21/19	7/23/19	8/20/19	29	8/6/19	10/10/19	129.43	1.00	65.0	65.0
72171	TX	TX			1	0	802243403	89.80	9/19/19	8/21/19	9/19/19	30	9/5/19	10/10/19	89.80	1.00	35.5	35.5
72172	TX	TX			1	0	807060021	57.67	10/18/19	9/20/19	10/18/19	29	10/4/19	11/25/19	57.67	1.00	52.0	52.0
72173	TX	TX			1	0	81188836	66.36	11/18/19	10/19/19	11/18/19	31	11/3/19	1/7/20	66.36	1.00	65.0	65.0
72174	TX	TX			1	0	816838259	73.54	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	73.54	1.00	34.0	34.0
72175	TX	TX			1	0	821771153	80.34	1/22/20	12/20/19	1/22/20	34	1/6/20	3/26/20	80.34	1.00	80.5	80.5
72176	TX	TX			1	0	824652599	68.10	2/21/20	1/23/20	2/21/20	30	2/7/20	5/11/20	0.01	0.00	0.0	48.5
72177	TX	TX			1	0	831716428	60.33	3/23/20	2/22/20	3/23/20	31	3/8/20	5/11/20	60.33	1.00	64.0	64.0
72178	TX	TX			1	0	836739090	59.10	4/22/20	3/24/20	4/22/20	30	4/8/20	5/11/20	59.10	1.00	33.5	33.5
72179	TX	TX			1	0	841423011	44.35	5/20/20	4/23/20	5/20/20	28	5/7/20	6/15/20	44.35	1.00	39.5	39.5
72180	TX	TX			1	0	846363526	11.51	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	11.51	1.00	31.5	31.5
72181	TX	TX			1	0	794196729	16.80	7/31/19	6/29/19	7/31/19	33	7/15/19	8/26/19	16.23	0.97	40.6	42.0
72182	TX	TX			1	0	798890141	258.52	8/29/19	8/1/19	8/29/19	28	8/15/19	9/10/19	5.07	0.02	0.5	26.5
72183	TX	TX			1	0	803573878	107.16	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	103.52	0.97	37.2	38.5
72184	TX	TX			1	0	808419445	73.33	10/28/19	9/28/19	10/28/19	31	10/13/19	10/31/19	70.84	0.97	17.4	18.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72185	TX	TX			1	0	813184532	100.56	11/26/19	10/29/19	11/26/19	29	11/12/19	12/16/19	1.97	0.02	0.0	32.3
72186	TX	TX			1	0	818232565	131.32	12/31/19	11/02/19	12/31/19	35	12/14/19	1/20/20	2.57	0.02	0.7	37.0
72187	TX	TX			1	0	823896002	122.12	1/30/20	1/10/20	1/30/20	30	1/16/20	2/13/20	2.39	0.02	0.6	28.5
72188	TX	TX			1	0	828008203	129.89	3/31/20	1/31/20	3/31/20	32	2/16/20	3/12/20	2.54	0.02	0.5	25.5
72189	TX	TX			1	0	833062917	72.41	3/31/20	3/32/20	3/31/20	29	3/17/20	4/13/20	69.95	0.97	26.1	27.0
72190	TX	TX			1	0	838998355	18.79	4/30/20	4/10/20	4/30/20	30	4/16/20	6/10/20	18.15	0.97	53.6	55.5
72191	TX	TX			1	0	842773371	76.43	5/29/20	5/10/20	5/29/20	29	5/15/20	6/22/20	73.83	0.97	36.7	38.0
72192	TX	TX			1	0	847730721	107.87	6/29/20	5/30/20	6/29/20	31	6/14/20	7/11/20	85.42	0.79	26.1	28.6
72193	TX	TX			1	0	790201764	168.93	7/8/19	6/7/19	7/8/19	29	6/21/19	7/30/19	162.36	0.96	37.5	39.0
72194	TX	TX			1	0	794827558	137.06	8/5/19	7/6/19	8/5/19	29	7/20/19	8/26/19	131.74	0.96	35.6	37.0
72195	TX	TX			1	0	799797503	34.53	9/5/19	8/4/19	8/20/19	17	8/12/19	9/17/19	0.68	0.02	0.7	36.0
72196	TX	TX			1	0	795201896	305.06	7/8/19	6/6/19	7/8/19	33	6/22/19	7/8/19	130.06	0.43	6.8	21.7
72197	TX	TX			1	0	795069788	339.40	8/6/19	7/9/19	8/6/19	29	7/23/19	8/28/19	6.52	0.02	0.7	25.3
72198	TX	TX			1	0	800505113	349.50	9/6/19	8/7/19	9/6/19	31	8/22/19	9/6/19	1.24	0.00	0.1	23.9
72199	TX	TX			1	0	804786338	208.61	10/8/19	9/7/19	10/5/19	29	9/21/19	10/23/19	154.82	0.74	23.7	28.7
72200	TX	TX			1	0	809473350	94.16	11/4/19	10/6/19	11/2/19	28	10/20/19	12/3/19	67.94	0.72	32.1	37.5
72201	TX	TX			1	0	814144299	89.56	12/4/19	12/4/19	12/4/19	32	11/19/19	12/4/19	32.91	0.37	5.7	21.7
72202	TX	TX			1	0	819365070	99.19	1/8/20	12/5/19	1/8/20	35	12/22/19	1/28/20	95.34	0.96	35.6	37.0
72203	TX	TX			1	0	824167642	82.87	2/6/20	1/9/20	2/6/20	29	1/23/20	3/6/20	1.62	0.02	0.8	43.0
72204	TX	TX			1	0	828910377	83.62	3/6/20	2/7/20	3/6/20	29	2/21/20	3/9/20	1.64	0.02	0.3	17.0
72205	TX	TX			1	0	833881991	83.82	4/6/20	3/7/20	4/6/20	31	3/22/20	5/5/20	80.57	0.96	42.3	44.0
72206	TX	TX			1	0	839011273	107.74	5/6/20	4/7/20	5/6/20	30	4/22/20	5/28/20	103.56	0.96	35.1	36.5
72207	TX	TX			1	0	843883984	121.07	6/5/20	5/7/20	6/5/20	30	5/22/20	6/5/20	0.05	0.00	0.0	53.5
72208	TX	TX			1	0	793341139	153.20	7/25/19	6/26/19	7/25/19	30	7/11/19	8/1/19	3.01	0.02	0.4	21.5
72209	TX	TX			1	0	798998224	132.66	8/23/19	7/28/19	8/23/19	29	8/9/19	8/23/19	0.80	0.01	0.1	24.9
72210	TX	TX			1	0	802930226	128.88	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	0.14	0.00	0.0	22.5
72211	TX	TX			1	0	807814080	9.12	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	6.01	0.66	17.1	23.4
72212	TX	TX			1	0	812541282	54.69	11/21/19	10/24/19	11/21/19	29	11/7/19	11/27/19	48.93	0.89	17.9	19.6
72213	TX	TX			1	0	817613017	63.14	12/26/19	11/22/19	12/26/19	35	12/9/19	12/26/19	0.95	0.02	0.3	20.9
72214	TX	TX			1	0	822643100	62.13	1/28/20	1/27/19	1/28/20	32	1/12/20	1/28/20	0.81	0.01	0.2	19.4
72215	TX	TX			1	0	827369045	62.31	2/26/20	1/28/20	2/26/20	30	2/12/20	2/28/20	1.20	0.02	0.3	16.4
72216	TX	TX			1	0	832411445	51.64	3/26/20	2/27/20	3/26/20	29	3/12/20	3/26/20	0.37	0.01	0.1	18.0
72217	TX	TX			1	0	837424051	29.00	4/27/20	3/27/20	4/27/20	32	4/12/20	4/27/20	0.73	0.03	0.4	18.4
72218	TX	TX			1	0	842117279	75.87	5/26/20	4/28/20	5/26/20	29	5/12/20	6/1/20	51.20	0.67	13.5	18.3
72219	TX	TX			1	0	847113081	125.00	6/24/20	5/27/20	6/24/20	29	6/10/20	6/29/20	119.29	0.95	18.1	19.0
72220	TX	TX			1	0	792008679	42.87	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	41.20	0.96	25.5	26.5
72221	TX	TX			1	0	796809942	53.36	8/15/19	7/18/19	8/15/19	29	8/1/19	8/27/19	51.29	0.96	25.0	26.0
72222	TX	TX			1	0	80157545	58.12	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	55.86	0.96	22.6	23.5
72223	TX	TX			1	0	806566617	24.53	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	23.57	0.96	32.7	34.0
72224	TX	TX			1	0	811677714	28.37	11/3/19	10/16/19	11/3/19	29	10/30/19	12/3/19	27.27	0.96	32.7	34.0
72225	TX	TX			1	0	816189366	27.72	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	26.65	0.96	35.6	37.0
72226	TX	TX			1	0	821081408	33.48	1/17/20	1/17/20	1/17/20	32	1/22/20	1/30/20	32.19	0.96	27.4	28.5
72227	TX	TX			1	0	826204554	31.82	2/18/20	1/18/20	2/18/20	32	2/3/20	3/24/20	30.59	0.96	48.5	50.5
72228	TX	TX			1	0	831042548	26.04	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	0.51	0.02	0.5	23.0
72229	TX	TX			1	0	836082409	23.81	4/17/20	3/19/20	4/17/20	29	4/3/20	5/7/20	0.46	0.02	0.7	34.5
72230	TX	TX			1	0	840767083	26.34	5/15/20	4/18/20	5/15/20	28	5/2/20	6/15/20	25.32	0.96	42.8	44.5
72231	TX	TX			1	0	845722101	27.32	6/16/20	5/16/20	6/16/20	32	6/1/20	7/10/20	26.27	0.96	38.0	39.5
72232	TX	TX			1	0	793774976	265.32	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	255.01	0.96	28.4	29.5
72233	TX	TX			1	0	796802348	227.62	8/28/19	7/30/19	8/28/19	30	8/14/19	9/9/19	4.37	0.02	0.5	26.5
72234	TX	TX			1	0	803391099	163.43	9/26/19	8/29/19	9/26/19	29	9/12/19	10/16/19	157.08	0.96	32.7	34.0
72235	TX	TX			1	0	808475158	103.84	10/28/19	9/27/19	10/28/19	30	10/12/19	11/12/19	99.80	0.96	30.3	31.5
72236	TX	TX			1	0	812991834	88.35	11/25/19	10/27/19	11/25/19	30	11/11/19	12/30/19	84.92	0.96	47.6	49.5
72237	TX	TX			1	0	818065650	107.23	12/30/19	11/26/19	12/28/19	33	12/12/19	1/2/20	2.10	0.02	0.8	40.0
72238	TX	TX			1	0	822910920	85.19	1/29/20	1/29/20	1/29/20	32	1/14/20	2/25/20	81.58	0.96	40.8	42.5
72239	TX	TX			1	0	827809625	88.58	2/28/20	1/30/20	2/28/20	30	2/14/20	3/18/20	85.15	0.96	32.2	33.5
72240	TX	TX			1	0	833939270	95.27	3/31/20	2/29/20	3/31/20	32	3/16/20	4/27/20	91.58	0.96	40.9	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72241	TX	RTX			1	0	837909820	97.72	4/12/20	4/12/20	4/29/20	29	4/15/20	7/10/20	93.93	0.96	82.7	86.0
72242	TX	RTX			1	0	842587564	55.77	5/28/20	4/30/20	5/28/20	29	5/14/20	7/10/20	53.61	0.96	54.8	57.0
72243	TX	RTX			1	0	847545749	173.58	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	146.51	1.00	28.0	36.3
72244	TX	RTX			1	0	792449257	133.43	7/19/19	6/19/19	7/19/19	31	7/4/19	8/19/19	2.56	0.02	0.5	28.0
72245	TX	RTX			1	0	797034808	131.18	8/16/19	7/20/19	8/16/19	28	8/3/19	8/29/19	126.08	0.96	25.5	26.5
72246	TX	RTX			1	0	801837013	139.23	9/17/19	8/17/19	9/17/19	29	9/2/19	10/2/19	133.81	0.96	29.3	30.5
72247	TX	RTX			1	0	806827583	70.47	10/17/19	9/18/19	10/16/19	29	10/2/19	11/1/19	67.73	0.96	28.8	30.0
72248	TX	RTX			1	0	811173137	67.10	11/13/19	10/17/19	11/13/19	28	10/31/19	11/26/19	1.29	0.02	0.5	26.5
72249	TX	RTX			1	0	816444354	91.77	12/17/19	11/14/19	12/17/19	34	12/1/19	12/31/19	88.21	0.96	29.3	30.5
72250	TX	RTX			1	0	821334856	93.59	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	89.96	0.96	29.3	30.5
72251	TX	RTX			1	0	826254934	76.53	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	73.56	0.96	25.5	26.5
72252	TX	RTX			1	0	831307233	69.38	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	1.33	0.02	0.5	25.0
72253	TX	RTX			1	0	836308056	69.07	4/20/20	3/20/20	4/20/20	32	4/5/20	5/7/20	66.39	0.96	31.2	32.5
72254	TX	RTX			1	0	840995230	59.06	5/18/20	4/21/20	5/18/20	28	5/5/20	6/3/20	56.77	0.96	28.4	29.5
72255	TX	RTX			1	0	845958990	76.20	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	1.46	0.02	0.7	34.5
72256	TX	RTX			1	0	792901027	55.74	7/23/19	6/22/19	7/23/19	32	7/8/19	8/28/19	53.57	0.96	49.5	51.5
72257	TX	RTX			1	0	797695784	50.63	8/21/19	7/24/19	8/21/19	29	8/7/19	9/27/19	48.66	0.96	49.0	51.0
72258	TX	RTX			1	0	802472851	52.95	9/20/19	8/22/19	9/20/19	30	9/6/19	10/24/19	28.54	0.54	26.1	47.2
72259	TX	RTX			1	0	807341711	43.33	10/21/19	9/21/19	10/21/19	31	10/6/19	11/29/19	41.65	0.96	51.9	54.0
72260	TX	RTX			1	0	812092506	78.42	11/19/19	10/22/19	11/19/19	29	11/5/19	11/29/19	11.67	0.15	3.6	52.9
72261	TX	RTX			1	0	817079462	75.85	12/20/19	11/20/19	12/20/19	31	12/5/19	1/27/20	72.91	0.96	50.9	53.0
72262	TX	RTX			1	0	822234073	83.01	1/24/20	1/23/19	1/24/20	35	1/7/20	3/25/20	0.01	0.00	0.0	51.0
72263	TX	RTX			1	0	826912117	56.89	2/24/20	1/25/20	2/24/20	31	2/9/20	3/25/20	54.69	0.96	43.3	45.0
72264	TX	RTX			1	0	831978961	39.53	3/24/20	2/25/20	3/24/20	29	3/10/20	4/24/20	38.00	0.96	43.3	45.0
72265	TX	RTX			1	0	836979862	45.84	4/23/20	3/25/20	4/23/20	30	4/9/20	4/24/20	0.47	0.01	0.2	50.1
72266	TX	RTX			1	0	841651093	13.16	5/21/20	4/24/20	5/21/20	28	5/8/20	6/29/20	12.66	0.96	50.5	52.5
72267	TX	RTX			1	0	846621839	45.38	6/22/20	5/22/20	6/22/20	32	6/7/20	6/29/20	26.84	0.59	13.3	35.2
72268	TX	RTX			1	0	792245216	176.84	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	169.97	0.96	31.2	32.5
72269	TX	RTX			1	0	797036951	181.57	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	174.51	0.96	30.8	32.0
72270	TX	RTX			1	0	826319537	142.50	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	136.96	0.96	27.4	28.5
72271	TX	RTX			1	0	806831931	106.39	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	2.04	0.02	0.6	33.0
72272	TX	RTX			1	0	811176138	116.06	11/13/19	10/17/19	11/13/19	28	10/31/19	12/5/19	111.56	0.96	34.1	35.5
72273	TX	RTX			1	0	816441912	158.03	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	151.90	0.96	28.4	29.5
72274	TX	RTX			1	0	821319537	164.73	1/20/20	12/18/19	1/20/20	34	1/4/20	1/30/20	158.33	0.96	25.5	26.5
72275	TX	RTX			1	0	826256455	139.82	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	134.39	0.96	25.5	26.5
72276	TX	RTX			1	0	831053678	92.97	3/18/20	2/20/20	3/18/20	28	3/5/20	3/30/20	89.36	0.96	24.5	25.5
72277	TX	RTX			1	0	836305774	100.22	4/20/20	3/19/20	4/20/20	33	4/4/20	5/4/20	96.33	0.96	28.8	30.0
72278	TX	RTX			1	0	840997518	46.93	5/18/20	4/21/20	5/18/20	28	5/5/20	6/1/20	45.11	0.96	37.0	38.5
72279	TX	RTX			1	0	845959470	101.16	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	1.98	0.02	0.7	33.5
72280	TX	RTX			1	0	792009732	173.88	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	14.25	0.08	2.2	16.0
72281	TX	RTX			1	0	797040582	173.46	8/16/19	7/18/19	8/16/19	30	8/2/19	9/1/19	165.91	0.96	39.7	41.5
72282	TX	RTX			1	0	801581006	163.19	9/16/19	8/17/19	9/16/19	31	9/1/19	10/24/19	156.09	0.96	50.7	53.0
72283	TX	RTX			1	0	806571792	109.12	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	104.37	0.96	32.5	34.0
72284	TX	RTX			1	0	811406152	173.41	11/14/19	10/16/19	11/13/19	29	10/30/19	12/2/19	111.80	0.64	21.3	27.4
72285	TX	RTX			1	0	816407057	266.89	12/17/19	11/14/19	12/16/19	33	11/30/19	1/1/20	255.29	0.96	42.1	44.0
72286	TX	RTX			1	0	821319758	332.14	1/20/20	12/17/19	1/20/20	32	1/2/20	2/3/20	304.53	0.96	31.1	32.5
72287	TX	RTX			1	0	826317148	318.37	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	304.53	0.96	27.3	28.5
72288	TX	RTX			1	0	831301718	238.83	3/19/20	2/19/20	3/18/20	29	3/4/20	5/1/20	228.46	0.96	55.5	58.0
72289	TX	RTX			1	0	836305615	115.14	4/17/20	3/19/20	4/17/20	30	4/3/20	5/1/20	110.14	0.96	27.3	28.5
72290	TX	RTX			1	0	840751264	123.53	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	118.17	0.96	43.5	45.5
72291	TX	RTX			1	0	845962626	122.36	6/17/20	6/17/20	6/17/20	33	6/1/20	7/14/20	1.80	0.01	0.6	43.0
72292	TX	RTX			1	0	797259717	123.66	7/12/19	6/13/19	7/12/19	30	6/28/19	7/15/19	2.38	0.02	0.3	17.0
72293	TX	RTX			1	0	796019078	148.64	8/12/19	7/13/19	8/12/19	31	7/28/19	8/14/19	2.92	0.02	0.3	17.0
72294	TX	RTX			1	0	808389448	125.08	9/11/19	8/13/19	9/11/19	30	8/28/19	9/12/19	2.46	0.02	0.4	15.5
72295	TX	RTX			1	0	806012584	77.73	10/14/19	9/12/19	10/11/19	30	9/27/19	10/16/19	1.53	0.02	0.3	19.5
72296	TX	RTX			1	0	810409806	48.16	11/8/19	10/12/19	11/8/19	28	10/26/19	11/13/19	46.29	0.96	17.8	18.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72297	TX	TX			1	0	815128771	51.38	12/10/19	11/9/19	12/10/19	32	11/25/19	12/12/19	0.99	0.02	0.3	17.5
72298	TX	TX			1	0	820356114	66.89	11/4/20	12/11/19	11/4/20	35	12/28/19	1/5/20	64.29	0.96	17.3	18.0
72299	TX	TX			1	0	825394672	62.94	2/13/20	1/5/20	2/13/20	30	1/30/20	2/18/20	60.50	0.96	18.7	19.5
72300	TX	TX			1	0	830001623	49.45	3/12/20	2/14/20	3/12/20	28	2/28/20	3/13/20	0.97	0.02	0.3	14.5
72301	TX	TX			1	0	834805661	51.39	4/10/20	3/13/20	4/10/20	29	3/27/20	4/14/20	1.00	0.02	0.4	18.0
72302	TX	TX			1	0	839977769	53.94	5/12/20	4/11/20	5/12/20	32	4/27/20	5/13/20	1.05	0.02	0.3	16.5
72303	TX	TX			1	0	844927983	76.28	6/11/20	5/13/20	6/11/20	30	5/28/20	6/12/20	1.47	0.02	0.3	15.5
72304	TX	TX			1	0	789595947	124.99	7/27/19	6/1/19	7/27/19	32	6/17/19	7/22/19	119.55	0.96	34.0	35.5
72305	TX	TX			1	0	794435303	157.40	8/1/19	7/3/19	8/1/19	30	7/18/19	8/16/19	150.55	0.96	28.2	29.5
72306	TX	TX			1	0	799224088	162.70	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	155.62	0.96	29.7	31.0
72307	TX	TX			1	0	804158533	124.93	10/3/19	8/3/19	10/3/19	33	9/16/19	10/2/19	119.50	0.96	33.5	35.0
72308	TX	TX			1	0	808837158	64.46	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	1.85	0.03	0.9	32.5
72309	TX	TX			1	0	813727449	73.16	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	69.98	0.96	31.6	33.0
72310	TX	TX			1	0	818721277	88.97	1/3/20	12/3/19	1/3/20	32	12/19/19	1/24/20	85.11	0.96	34.9	36.5
72311	TX	TX			1	0	823553370	73.95	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	70.74	0.96	34.4	36.0
72312	TX	TX			1	0	828593660	67.67	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	64.73	0.96	25.3	26.5
72313	TX	TX			1	0	833520609	63.80	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	61.03	0.96	21.0	22.0
72314	TX	TX			1	0	838571578	52.51	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	50.23	0.96	21.5	22.5
72315	TX	TX			1	0	842067698	80.87	6/2/20	5/5/20	6/2/20	29	5/19/20	6/8/20	77.36	0.96	19.1	20.0
72316	TX	TX			1	0	794638256	105.18	8/2/19	7/2/19	8/2/19	32	7/18/19	8/22/19	101.61	0.97	34.3	35.5
72317	TX	TX			1	0	799672420	110.95	9/4/19	8/3/19	9/4/19	32	8/19/19	9/17/19	2.17	0.02	0.6	29.5
72318	TX	TX			1	0	804393332	40.43	10/4/19	9/4/19	10/4/19	30	9/19/19	10/14/19	39.06	0.97	24.6	25.5
72319	TX	TX			1	0	809043273	51.70	10/31/19	10/4/19	10/31/19	28	10/18/19	11/26/19	49.95	0.97	38.2	39.5
72320	TX	TX			1	0	813966774	42.51	12/3/19	11/1/19	12/3/19	33	11/17/19	12/13/19	41.07	0.97	25.1	26.0
72321	TX	TX			1	0	818948867	48.45	1/6/20	12/4/19	1/6/20	34	12/21/19	1/14/20	46.80	0.97	23.7	24.5
72322	TX	TX			1	0	823758859	45.27	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	43.74	0.97	32.9	34.0
72323	TX	TX			1	0	828738466	41.99	3/5/20	2/5/20	3/5/20	30	2/20/20	3/30/20	40.56	0.97	38.2	39.5
72324	TX	TX			1	0	833728172	46.72	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	45.14	0.97	30.0	31.0
72325	TX	TX			1	0	838575822	59.23	5/4/20	4/4/20	5/4/20	31	4/19/20	5/15/20	57.22	0.97	25.1	26.0
72326	TX	TX			1	0	843707231	52.53	6/4/20	5/5/20	6/4/20	31	5/20/20	6/18/20	1.03	0.02	0.6	29.0
72327	TX	TX			1	0	795557245	256.88	7/26/19	6/24/19	7/26/19	31	7/11/19	8/5/19	245.71	0.96	23.9	25.0
72328	TX	TX			1	0	798102094	274.82	8/23/19	7/27/19	8/23/19	28	8/10/19	9/3/19	262.87	0.96	23.4	24.5
72329	TX	TX			1	0	802935304	202.91	9/24/19	8/24/19	9/24/19	29	9/9/19	10/2/19	194.09	0.96	22.5	23.5
72330	TX	TX			1	0	807808088	125.70	10/23/19	9/25/19	10/23/19	29	10/9/19	11/5/19	120.23	0.96	27.0	27.0
72331	TX	TX			1	0	812549483	97.77	11/21/19	10/24/19	11/21/19	29	11/7/19	12/3/19	1.44	0.01	0.4	26.0
72332	TX	TX			1	0	817605591	129.02	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	123.42	0.96	23.9	25.0
72333	TX	TX			1	0	822643503	112.91	1/28/20	1/22/20	1/28/20	32	1/12/20	2/3/20	108.01	0.96	21.5	22.5
72334	TX	TX			1	0	827378658	112.24	2/26/20	1/28/20	2/26/20	30	2/12/20	3/3/20	1.65	0.01	0.3	20.5
72335	TX	TX			1	0	832397681	92.22	3/26/20	2/12/20	3/26/20	29	3/12/20	4/3/20	1.36	0.01	0.3	22.0
72336	TX	TX			1	0	837431224	105.89	4/27/20	3/27/20	4/27/20	32	4/12/20	5/5/20	3.04	0.03	0.7	23.5
72337	TX	TX			1	0	842559139	88.08	5/27/20	4/28/20	5/27/20	30	5/13/20	6/3/20	84.25	0.96	20.6	21.5
72338	TX	TX			1	0	847331683	143.05	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	2.11	0.01	0.3	21.0
72339	TX	TX			1	0	795557306	159.98	7/26/19	6/25/19	7/26/19	30	7/10/19	8/30/19	153.02	0.96	49.3	51.5
72340	TX	TX			1	0	798332124	148.63	8/26/19	7/25/19	8/26/19	29	8/8/19	8/30/19	0.02	0.00	0.0	56.0
72341	TX	TX			1	0	803398021	129.39	9/26/19	8/23/19	9/26/19	32	9/8/19	12/17/19	2.08	0.02	1.6	52.9
72342	TX	TX			1	0	808464584	107.07	10/28/19	9/24/19	10/28/19	29	10/8/19	12/17/19	102.41	0.96	67.0	70.0
72343	TX	TX			1	0	813227734	149.08	11/26/19	10/23/19	11/26/19	29	11/6/19	1/10/20	138.67	0.93	60.5	64.4
72344	TX	TX			1	0	817609707	151.30	12/26/19	11/21/19	12/23/19	33	12/7/19	1/10/20	4.85	0.03	1.1	47.6
72345	TX	TX			1	0	822420459	156.89	1/27/20	1/22/20	1/27/20	32	1/9/20	2/26/20	150.08	0.96	46.4	48.5
72346	TX	TX			1	0	827376787	163.10	2/26/20	1/25/20	2/26/20	32	2/10/20	4/1/20	156.01	0.96	49.3	51.5
72347	TX	TX			1	0	832403098	128.94	3/26/20	2/26/20	3/26/20	29	3/11/20	4/1/20	1.90	0.01	0.3	63.4
72348	TX	TX			1	0	837431479	88.47	4/27/20	3/26/20	4/27/20	30	4/10/20	5/14/20	84.63	0.96	33.0	34.5
72349	TX	TX			1	0	797145930	81.48	7/16/19	6/12/19	7/16/19	30	6/27/19	7/29/19	79.10	0.97	31.6	32.5
72350	TX	TX			1	0	791025832	90.83	8/16/19	7/12/19	8/16/19	29	7/26/19	9/17/19	88.77	0.97	51.4	53.0
72351	TX	TX			1	0	801587983	86.30	9/16/19	8/10/19	9/10/19	32	8/26/19	10/7/19	83.77	0.97	41.3	42.5
72352	TX	TX			1	0	806558790	51.73	10/16/19	9/11/19	10/9/19	29	9/25/19	11/14/19	49.90	0.96	48.2	50.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72353	TX	TX			1	0	811955274	33.38	11/18/19	10/10/19	11/17/19	29	10/24/19	12/12/19	31.77	0.95	46.6	49.0
72354	TX	TX			1	0	816197325	39.62	12/16/19	11/18/19	12/10/19	33	11/24/19	1/4/20	37.71	0.95	48.5	51.0
72355	TX	TX			1	0	820864365	33.56	11/6/20	12/11/19	1/13/20	34	12/28/19	2/11/20	31.94	0.95	43.3	45.5
72356	TX	TX			1	0	825849146	39.64	2/17/20	1/14/20	2/12/20	30	2/17/20	3/11/20	37.73	0.95	40.5	42.5
72357	TX	TX			1	0	830638758	33.43	3/16/20	2/13/20	3/11/20	28	2/27/20	4/20/20	31.82	0.95	50.9	53.5
72358	TX	TX			1	0	835861633	30.89	4/16/20	3/12/20	4/9/20	29	3/26/20	4/20/20	29.40	0.95	23.8	25.0
72359	TX	TX			1	0	841005564	33.03	5/18/20	4/10/20	5/8/20	29	4/24/20	6/8/20	0.65	0.02	0.9	45.0
72360	TX	TX			1	0	845733488	48.48	6/10/20	5/9/20	6/10/20	33	5/25/20	7/10/20	46.15	0.95	43.8	46.0
72361	TX	TX			1	0	834344223	16.31	4/8/20	3/17/20	4/7/20	22	3/28/20	5/5/20	15.67	0.96	37.0	38.5
72362	TX	TX			1	0	837216015	7.23	4/24/20	4/8/20	4/17/20	10	4/13/20	5/18/20	0.14	0.02	0.7	35.5
72363	TX	TX			1	0	79562102	197.33	7/26/19	6/28/19	7/26/19	29	7/12/19	9/5/19	2.92	0.01	0.8	55.0
72364	TX	TX			1	0	79632067	253.89	8/26/19	7/27/19	8/26/19	31	8/11/19	11/15/19	192.18	0.76	72.7	87.3
72365	TX	TX			1	0	803163839	180.50	9/25/19	8/27/19	9/25/19	30	9/11/19	12/20/19	131.67	0.73	73.3	92.6
72366	TX	TX			1	0	808008848	114.48	10/24/19	9/26/19	10/24/19	29	10/10/19	3/18/20	34.27	0.30	47.9	101.7
72367	TX	TX			1	0	812757000	85.83	11/22/19	10/25/19	11/22/19	29	11/8/19	3/18/20	82.11	0.96	125.3	131.0
72368	TX	TX			1	0	817837103	101.82	12/27/19	11/23/19	12/27/19	35	12/10/19	3/18/20	2.92	0.03	2.8	99.0
72369	TX	TX			1	0	822644444	93.54	1/28/20	12/28/19	1/28/20	32	1/13/20	3/18/20	89.48	0.96	62.7	65.5
72370	TX	TX			1	0	790274405	116.76	7/8/19	6/5/19	7/8/19	34	6/22/19	7/23/19	2.29	0.02	0.6	31.5
72371	TX	TX			1	0	792466345	13.39	7/19/19	7/9/19	7/19/19	4	7/11/19	7/23/19	12.86	0.96	12.0	12.5
72372	TX	TX			1	0	792909471	89.81	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	85.49	0.95	30.9	32.5
72373	TX	TX			1	0	797693759	92.74	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	88.27	0.95	31.4	33.0
72374	TX	TX			1	0	802484834	82.68	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	78.70	0.95	30.0	31.5
72375	TX	TX			1	0	807358352	40.79	10/21/19	9/21/19	10/19/19	29	10/5/19	11/7/19	38.83	0.95	31.4	33.0
72376	TX	TX			1	0	812700672	70.65	11/19/19	10/20/19	11/19/19	31	11/4/19	12/6/19	67.24	0.95	30.5	32.0
72377	TX	TX			1	0	816897084	88.12	12/19/19	11/20/19	12/19/19	30	12/5/19	1/6/20	83.87	0.95	30.9	32.5
72378	TX	TX			1	0	821802856	91.92	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	87.49	0.95	33.8	35.5
72379	TX	TX			1	0	826699647	85.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	81.33	0.95	30.0	31.5
72380	TX	TX			1	0	831972109	71.01	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	1.40	0.02	0.6	32.5
72381	TX	TX			1	0	837008611	62.27	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	59.27	0.95	30.9	32.5
72382	TX	TX			1	0	841440808	45.54	5/20/20	4/24/20	5/20/20	27	5/7/20	6/8/20	43.34	0.95	30.5	32.0
72383	TX	TX			1	0	846870585	83.12	6/23/20	5/21/20	6/23/20	34	6/7/20	7/10/20	79.12	0.95	31.9	33.5
72384	TX	TX			1	0	793787766	23.50	7/29/19	6/22/19	7/23/19	32	7/8/19	8/15/19	23.50	1.00	38.5	38.5
72385	TX	TX			1	0	798562378	17.83	8/27/19	7/24/19	8/27/19	29	8/7/19	9/13/19	17.83	1.00	37.0	37.0
72386	TX	TX			1	0	832618979	11.16	3/27/20	2/25/20	3/24/20	29	3/10/20	4/13/20	11.16	1.00	34.0	34.0
72387	TX	TX			1	0	842351564	11.23	5/27/20	4/24/20	5/27/20	28	5/8/20	6/15/20	11.23	1.00	38.5	38.5
72388	TX	TX			1	0	792669674	216.07	7/22/19	6/21/19	7/22/19	32	7/7/19	7/23/19	4.24	0.02	0.3	16.5
72389	TX	TX			1	0	797477815	189.46	8/20/19	7/20/19	8/20/19	29	8/6/19	8/22/19	3.64	0.02	0.3	16.0
72390	TX	TX			1	0	80291253	162.93	9/19/19	8/21/19	9/19/19	30	9/5/19	9/26/19	3.13	0.02	0.4	21.5
72391	TX	TX			1	0	807110826	102.12	10/18/19	9/20/19	10/18/19	29	10/4/19	10/21/19	98.15	0.96	16.3	17.0
72392	TX	TX			1	0	811867624	94.06	11/18/19	10/19/19	11/18/19	31	11/3/19	11/20/19	90.41	0.96	16.3	17.0
72393	TX	TX			1	0	81669277	98.40	12/18/19	11/19/19	12/18/19	30	12/4/19	12/23/19	94.58	0.96	18.7	19.5
72394	TX	TX			1	0	821806805	120.60	1/22/20	12/19/19	1/22/20	35	1/5/20	1/27/20	115.92	0.96	21.1	22.0
72395	TX	TX			1	0	826704845	101.24	2/21/20	1/23/20	2/21/20	30	2/7/20	2/24/20	97.31	0.96	16.8	17.5
72396	TX	TX			1	0	831740574	101.87	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	97.92	0.96	21.1	22.0
72397	TX	TX			1	0	836763074	90.16	4/22/20	3/24/20	4/22/20	30	4/8/20	4/27/20	86.67	0.96	18.7	19.5
72398	TX	TX			1	0	841450587	124.03	5/20/20	4/23/20	5/20/20	28	5/7/20	5/24/20	117.37	0.96	18.7	19.5
72399	TX	TX			1	0	846410430	74.25	6/19/20	5/21/20	6/19/20	30	6/5/20	6/29/20	71.22	0.96	23.5	24.5
72400	TX	TX			1	0	791510478	140.36	7/15/19	6/14/19	7/15/19	32	6/30/19	7/18/19	134.90	0.96	17.8	18.5
72401	TX	TX			1	0	796299934	162.31	8/13/19	7/16/19	8/13/19	29	7/30/19	8/15/19	156.00	0.96	15.4	16.0
72402	TX	TX			1	0	801100353	133.76	9/12/19	8/14/19	9/12/19	30	8/29/19	9/16/19	128.56	0.96	17.8	18.5
72403	TX	TX			1	0	806303400	78.55	10/15/19	9/13/19	10/15/19	30	9/28/19	10/16/19	75.49	0.96	17.8	18.5
72404	TX	TX			1	0	810641434	51.55	11/11/19	10/13/19	11/11/19	30	10/28/19	11/13/19	49.55	0.96	15.9	16.5
72405	TX	TX			1	0	815427841	51.19	12/11/19	11/12/19	12/11/19	30	11/27/19	12/12/19	49.21	0.96	14.9	15.5
72406	TX	TX			1	0	825625565	60.43	1/15/20	12/12/19	1/15/20	35	12/29/19	1/16/20	1.18	0.02	0.4	18.5
72407	TX	TX			1	0	825658238	51.46	2/14/20	1/16/20	2/14/20	30	1/31/20	2/18/20	49.47	0.96	17.8	18.5
72408	TX	TX			1	0	830271733	48.07	3/13/20	2/15/20	3/13/20	28	2/29/20	3/16/20	46.21	0.96	15.9	16.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72409	TX	TX			1	0	835593900	50.18	4/15/20	4/15/20	4/15/20	33	3/30/20	4/15/20	48.24	0.96	16.3	17.0
72410	TX	TX			1	0	840231457	51.64	5/13/20	4/16/20	5/13/20	28	4/30/20	5/15/20	49.64	0.96	14.9	15.5
72411	TX	TX			1	0	845175659	79.00	6/12/20	5/14/20	6/12/20	30	5/29/20	6/15/20	75.94	0.96	16.8	17.5
72412	TX	TX			1	0	793563440	274.52	7/26/19	6/26/19	7/25/19	30	7/11/19	8/15/19	263.85	0.96	34.1	35.5
72413	TX	TX			1	0	798331888	297.91	8/26/19	7/26/19	8/23/19	29	8/9/19	9/12/19	286.33	0.96	32.7	34.0
72414	TX	TX			1	0	802937199	233.22	9/24/19	8/24/19	9/24/19	32	9/9/19	10/15/19	224.16	0.96	35.1	36.5
72415	TX	TX			1	0	800815586	164.45	10/24/19	9/25/19	10/23/19	29	10/9/19	11/8/19	158.06	0.96	28.8	30.0
72416	TX	TX			1	0	812982220	199.25	11/25/19	10/24/19	11/23/19	28	11/7/19	12/9/19	191.52	0.96	31.2	32.5
72417	TX	TX			1	0	811681807	113.77	12/26/19	11/21/19	12/26/19	36	12/9/19	1/3/20	375.97	0.02	0.5	25.5
72418	TX	TX			1	0	822644912	391.16	1/28/20	12/27/19	1/27/20	32	1/12/20	2/13/20	375.97	0.96	31.2	32.5
72419	TX	TX			1	0	827379296	209.40	2/26/20	1/28/20	2/25/20	29	2/11/20	3/12/20	201.27	0.96	28.8	30.0
72420	TX	TX			1	0	833303913	175.52	4/1/20	2/26/20	3/26/20	30	3/12/20	4/9/20	168.71	0.96	27.4	28.5
72421	TX	TX			1	0	837427842	192.66	4/27/20	4/27/20	4/27/20	32	4/12/20	5/8/20	185.19	0.96	25.5	26.5
72422	TX	TX			1	0	842127154	114.54	5/26/20	4/28/20	5/26/20	29	5/12/20	6/5/20	2.24	0.02	0.5	24.0
72423	TX	TX			1	0	847320842	230.29	6/25/20	5/27/20	6/25/20	30	6/11/20	7/16/20	221.35	0.96	34.1	35.5
72424	TX	TX			1	0	790267149	178.34	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	3.43	0.02	0.5	26.5
72425	TX	TX			1	0	795129477	194.07	8/6/19	7/9/19	8/6/19	29	7/23/19	8/16/19	3.81	0.02	0.5	24.0
72426	TX	TX			1	0	798991670	196.70	9/5/19	8/7/19	9/5/19	30	8/22/19	10/3/19	3.86	0.02	0.8	42.5
72427	TX	TX			1	0	804835309	114.61	10/8/19	9/4/19	10/4/19	29	9/20/19	10/30/19	2.25	0.02	0.8	40.0
72428	TX	TX			1	0	794020952	206.32	7/30/19	6/30/19	7/30/19	31	7/15/19	8/16/19	6.01	0.03	0.9	32.0
72429	TX	TX			1	0	799018397	186.20	8/29/19	7/31/19	8/28/19	29	8/14/19	9/16/19	5.42	0.03	1.0	33.0
72430	TX	TX			1	0	803607426	149.02	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	4.34	0.03	0.8	28.5
72431	TX	TX			1	0	808460865	72.79	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	2.12	0.03	0.9	32.0
72432	TX	TX			1	0	813234880	78.74	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	2.29	0.03	0.8	28.0
72433	TX	TX			1	0	818277792	72.54	12/31/19	11/27/19	12/31/19	35	12/14/19	2/6/20	2.11	0.03	1.6	54.0
72434	TX	TX			1	0	823127544	65.87	1/30/20	1/1/20	1/30/20	30	1/16/20	2/6/20	1.92	0.03	0.6	21.5
72435	TX	TX			1	0	82855214	76.68	3/2/20	1/31/20	3/2/20	32	2/16/20	3/18/20	74.45	0.97	30.6	31.5
72436	TX	TX			1	0	83309561	67.78	3/31/20	3/32/20	3/31/20	29	3/17/20	4/15/20	65.81	0.97	28.2	29.0
72437	TX	TX			1	0	838130295	73.42	4/30/20	4/2/20	4/30/20	30	4/16/20	5/15/20	71.28	0.97	28.6	29.5
72438	TX	TX			1	0	842809746	50.18	5/29/20	5/12/20	5/29/20	29	5/15/20	6/15/20	48.72	0.97	30.1	31.0
72439	TX	TX			1	0	848000141	139.97	6/30/20	5/30/20	6/30/20	32	6/15/20	7/15/20	135.89	0.97	29.6	30.5
72440	TX	TX			1	0	791515355	70.50	7/15/19	6/15/19	7/15/19	31	6/30/19	7/29/19	67.76	0.96	27.9	29.0
72441	TX	TX			1	0	796547044	89.87	8/14/19	7/16/19	8/14/19	30	7/31/19	8/23/19	86.37	0.96	22.6	23.5
72442	TX	TX			1	0	801328896	77.25	9/13/19	8/15/19	9/13/19	30	8/30/19	9/23/19	74.25	0.96	23.5	24.5
72443	TX	TX			1	0	810915179	36.09	11/12/19	10/15/19	11/12/19	28	10/29/19	11/22/19	23.77	0.66	16.1	21.5
72444	TX	TX			1	0	819277736	43.65	12/13/19	11/12/19	12/13/19	32	11/28/19	12/24/19	41.96	0.96	25.5	26.5
72445	TX	TX			1	0	820630499	45.90	1/15/20	1/21/419	1/15/20	33	1/23/20	1/27/20	44.12	0.96	26.9	28.0
72446	TX	TX			1	0	824036413	43.84	2/18/20	1/16/20	2/17/20	33	2/1/20	2/27/20	42.14	0.96	25.0	26.0
72447	TX	TX			1	0	830811877	37.87	3/17/20	2/18/20	3/17/20	29	3/3/20	3/26/20	36.40	0.96	22.1	23.0
72448	TX	TX			1	0	835861245	33.76	4/16/20	3/18/20	4/16/20	30	4/2/20	4/24/20	32.45	0.96	21.6	22.5
72449	TX	TX			1	0	840488205	26.72	5/14/20	4/17/20	5/14/20	28	5/1/20	6/8/20	25.69	0.96	37.0	38.5
72450	TX	TX			1	0	84546877	57.85	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	55.61	0.96	28.4	29.5
72451	TX	TX			1	0	793143969	116.61	7/24/19	6/22/19	7/23/19	32	7/8/19	8/15/19	112.08	0.96	37.0	38.5
72452	TX	TX			1	0	797904935	131.29	8/22/19	7/24/19	8/21/19	29	8/7/19	9/12/19	126.19	0.96	34.6	36.0
72453	TX	TX			1	0	802071701	108.74	9/23/19	8/22/19	9/23/19	33	9/7/19	9/12/19	0.71	0.01	0.1	31.8
72454	TX	TX			1	0	80591001	62.78	10/22/19	9/24/19	10/21/19	28	10/8/19	11/7/19	1.21	0.02	0.6	30.5
72455	TX	TX			1	0	812765668	112.45	11/22/19	10/22/19	11/19/19	29	11/5/19	12/10/19	108.09	0.96	33.6	35.0
72456	TX	TX			1	0	817311305	141.93	12/23/19	11/20/19	12/20/19	31	12/5/19	1/10/20	136.42	0.96	34.6	36.0
72457	TX	TX			1	0	822025049	183.91	1/23/20	1/22/19	1/23/20	34	1/7/20	2/11/20	176.77	0.96	34.1	35.5
72458	TX	TX			1	0	827144536	189.09	2/25/20	1/24/20	2/25/20	33	2/9/20	3/11/20	181.76	0.96	29.8	31.0
72459	TX	TX			1	0	831966753	94.07	3/24/20	2/26/20	3/24/20	28	3/11/20	4/6/20	90.42	0.96	25.5	26.5
72460	TX	TX			1	0	83698707	56.02	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	53.85	0.96	31.2	32.5
72461	TX	TX			1	0	841885600	59.08	5/22/20	4/24/20	5/22/20	29	5/8/20	6/9/20	56.79	0.96	30.8	32.0
72462	TX	TX			1	0	846900916	100.11	6/23/20	6/23/20	6/23/20	32	6/8/20	7/8/20	96.23	0.96	29.3	30.5
72463	TX	TX			1	0	793788684	50.45	7/29/19	6/26/19	7/24/19	29	7/10/19	8/12/19	50.45	1.00	33.0	33.0
72464	TX	TX			1	0	79881053	58.56	8/28/19	7/25/19	8/27/19	28	8/8/19	9/10/19	58.56	1.00	33.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72465	TX	TX			1	0	803747391	55.76	9/30/19	8/22/19	9/23/19	33	9/7/19	10/21/19	55.76	1.00	44.0	44.0
72466	TX	TX			1	0	808465123	49.31	10/28/19	9/24/19	10/22/19	29	10/8/19	11/11/19	49.31	1.00	34.0	34.0
72467	TX	TX			1	0	813557707	61.31	11/29/19	10/23/19	11/19/19	28	11/6/19	12/16/19	61.31	1.00	40.5	40.5
72468	TX	TX			1	0	818056649	64.06	12/30/19	11/20/19	12/23/19	34	12/7/19	1/16/20	64.06	1.00	40.5	40.5
72469	TX	TX			1	0	822638352	38.46	1/28/20	1/24/19	1/24/20	32	1/9/20	2/13/20	38.46	1.00	35.5	35.5
72470	TX	TX			1	0	827816485	12.75	2/28/20	1/25/20	2/25/20	32	2/10/20	3/18/20	12.75	1.00	37.5	37.5
72471	TX	TX			1	0	832854744	32.35	3/30/20	2/26/20	3/25/20	29	3/11/20	4/16/20	32.35	1.00	36.0	36.0
72472	TX	TX			1	0	837679088	38.44	4/28/20	3/26/20	4/23/20	29	4/9/20	5/12/20	38.44	1.00	33.0	33.0
72473	TX	TX			1	0	842606386	28.13	5/28/20	4/24/20	5/26/20	33	5/10/20	6/24/20	28.13	1.00	45.0	45.0
72474	TX	TX			1	0	847785487	54.38	6/29/20	5/27/20	6/23/20	28	6/10/20	7/13/20	54.38	1.00	33.5	33.5
72475	TX	TX			1	0	791494967	135.82	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	130.54	0.96	28.4	29.5
72476	TX	TX			1	0	796308630	147.47	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	141.74	0.96	26.0	27.0
72477	TX	TX			1	0	801108114	140.05	9/12/19	8/14/19	9/12/19	30	8/29/19	9/23/19	134.61	0.96	24.5	25.5
72478	TX	TX			1	0	806297406	85.82	10/15/19	9/13/19	10/11/19	29	9/27/19	10/25/19	82.48	0.96	26.9	28.0
72479	TX	TX			1	0	810633748	74.55	11/11/19	10/21/19	11/11/19	31	10/27/19	11/22/19	1.43	0.02	0.5	26.0
72480	TX	TX			1	0	815862616	79.16	12/12/19	11/12/19	12/12/19	31	11/27/19	12/23/19	76.09	0.96	25.0	26.0
72481	TX	TX			1	0	820629160	91.42	1/15/20	12/13/19	1/15/20	34	12/30/19	1/28/20	87.87	0.96	28.4	29.5
72482	TX	TX			1	0	82548625	78.56	2/14/20	1/16/20	2/14/20	30	1/31/20	2/21/20	1.54	0.02	0.4	21.5
72483	TX	TX			1	0	830536746	70.57	3/16/20	2/15/20	3/16/20	31	3/12/20	4/22/20	1.36	0.02	0.6	32.0
72484	TX	TX			1	0	835602996	60.31	4/15/20	3/17/20	4/15/20	30	4/12/20	5/4/20	57.97	0.96	32.2	33.5
72485	TX	TX			1	0	840216528	55.58	5/13/20	4/16/20	5/13/20	28	4/30/20	6/12/20	53.42	0.96	31.2	32.5
72486	TX	TX			1	0	845196307	79.20	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	1.55	0.02	0.6	31.5
72487	TX	TX			1	0	792926096	106.05	7/23/19	6/22/19	7/23/19	32	7/8/19	8/20/19	0.98	0.01	0.4	43.7
72488	TX	TX			1	0	797487949	94.12	8/20/19	7/24/19	8/19/19	27	8/6/19	9/30/19	92.73	0.99	54.2	55.0
72489	TX	TX			1	0	802478917	78.91	9/20/19	8/20/19	9/19/19	31	9/4/19	10/11/19	42.45	0.54	30.9	32.1
72490	TX	TX			1	0	807352230	45.19	10/21/19	9/20/19	10/18/19	29	10/4/19	12/20/19	18.14	0.40	19.9	42.0
72491	TX	TX			1	0	812098662	43.83	11/19/19	10/19/19	11/18/19	31	11/3/19	12/20/19	43.18	0.99	46.3	47.0
72492	TX	TX			1	0	817079127	47.26	12/20/19	11/19/19	12/19/19	31	12/4/19	12/20/19	46.56	0.99	15.8	16.3
72493	TX	TX			1	0	821802500	43.24	1/22/20	1/20/19	1/22/20	34	1/6/20	1/22/20	10.10	0.23	3.9	43.0
72494	TX	TX			1	0	82695543	44.21	2/21/20	1/23/20	2/20/20	29	2/6/20	2/26/20	43.56	0.99	19.7	20.0
72495	TX	TX			1	0	837404000	45.11	3/23/20	2/21/20	3/23/20	32	3/8/20	3/26/20	41.79	0.93	17.1	18.3
72496	TX	TX			1	0	836764387	49.12	4/22/20	3/24/20	4/22/20	30	4/8/20	4/22/20	37.54	0.76	11.1	14.5
72497	TX	TX			1	0	841668338	42.70	5/21/20	4/23/20	5/20/20	28	5/7/20	7/14/20	3.65	0.09	5.9	19.9
72498	TX	TX			1	0	846413174	70.62	6/19/20	5/21/20	6/19/20	30	6/5/20	7/14/20	1.04	0.01	0.6	39.5
72499	TX	TX			1	0	789824675	75.52	7/31/19	6/4/19	7/31/19	30	6/19/19	8/23/19	1.12	0.01	1.0	65.5
72500	TX	TX			1	0	794437083	80.25	8/11/19	7/4/19	8/11/19	29	7/18/19	10/23/19	76.76	0.96	92.8	97.0
72501	TX	TX			1	0	799216574	85.66	8/30/19	8/2/19	8/30/19	29	8/16/19	10/23/19	0.36	0.00	0.3	69.0
72502	TX	TX			1	0	804183260	76.85	10/31/19	8/31/19	10/21/19	33	9/16/19	12/12/19	73.51	0.96	121.5	127.0
72503	TX	TX			1	0	808838353	41.39	10/30/19	10/31/19	10/30/19	28	10/17/19	12/12/19	39.58	0.96	92.3	96.5
72504	TX	TX			1	0	813735320	37.94	12/21/19	10/31/19	12/21/19	33	11/16/19	7/7/20	11.29	0.30	69.6	225.4
72505	TX	TX			1	0	818733986	43.11	1/32/20	1/32/19	1/32/20	32	12/19/19	7/21/20	25.00	0.58	125.0	213.4
72506	TX	TX			1	0	823545116	38.71	2/3/20	1/4/20	2/3/20	31	1/19/20	8/18/20	0.57	0.01	3.1	204.7
72507	TX	TX			1	0	82849806	20.34	3/5/20	2/4/20	2/4/20	21	2/14/20	8/18/20	5.24	1.00	186.0	196.4
72508	TX	TX			1	0	842112536	8.27	5/26/20	5/6/20	5/26/20	15	5/13/20	5/8/20	0.16	0.02	(0.1)	(5.0)
72509	TX	TX			1	0	846629984	85.26	6/22/20	5/21/20	6/19/20	30	6/5/20	7/20/20	53.02	0.62	28.3	41.1
72510	TX	TX			1	0	792464607	134.60	7/19/19	6/20/19	7/19/19	31	7/5/19	8/5/19	129.37	0.96	30.3	31.5
72511	TX	TX			1	0	797257924	176.10	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	169.26	0.96	30.8	32.0
72512	TX	TX			1	0	802064569	140.39	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	134.93	0.96	32.2	33.5
72513	TX	TX			1	0	807109676	73.76	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	70.89	0.96	30.8	32.0
72514	TX	TX			1	0	811429216	42.55	11/14/19	10/18/19	11/14/19	28	11/1/19	12/21/19	40.90	0.96	30.3	31.5
72515	TX	TX			1	0	81664727	53.20	12/18/19	11/15/19	12/18/19	34	12/21/19	1/6/20	51.14	0.96	34.1	35.5
72516	TX	TX			1	0	821572262	57.38	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	55.16	0.96	32.2	33.5
72517	TX	TX			1	0	826481157	52.39	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	50.36	0.96	31.2	32.5
72518	TX	TX			1	0	831504263	44.29	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	42.58	0.96	29.8	31.0
72519	TX	TX			1	0	836556713	60.27	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	57.93	0.96	31.2	32.5
72520	TX	TX			1	0	841235212	53.43	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	51.36	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72521	TX	RTX	0	846190861	1	0	792911461	366.29	7/23/19	6/18/20	6/18/20	30	6/4/20	7/23/19	1.77	0.02	0.6	32.5
72522	TX	RTX	0	797690306	1	0	821119	343.41	8/21/19	7/24/19	7/23/19	32	7/8/19	9/9/19	205.29	0.56	8.7	24.3
72523	TX	RTX	0	802481975	1	0	902019	158.08	9/20/19	8/21/19	8/21/19	29	8/7/19	9/9/19	147.66	0.43	14.2	22.9
72524	TX	RTX	0	807356836	1	0	902019	118.18	10/21/19	9/21/19	9/20/19	30	9/6/19	10/7/19	151.94	0.96	30.3	31.5
72525	TX	RTX	0	812088300	1	0	11/19/19	56.43	11/19/19	10/22/19	10/21/19	29	11/5/19	12/16/19	54.25	0.96	39.4	41.0
72526	TX	RTX	0	817095085	1	0	11/20/19	62.59	11/20/19	11/20/19	12/20/19	31	1/25/19	1/22/20	60.17	0.96	14.4	15.0
72527	TX	RTX	0	822016113	1	0	1/23/20	46.44	1/23/20	1/23/20	1/23/20	34	1/17/20	2/25/20	44.64	0.96	47.6	49.5
72528	TX	RTX	0	827173335	1	0	2/25/20	57.52	2/25/20	1/24/20	2/24/20	32	2/9/20	2/12/20	55.29	0.96	17.8	18.5
72529	TX	RTX	0	831974039	1	0	3/24/20	55.16	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	53.02	0.96	26.0	27.0
72531	TX	RTX	0	836993303	1	0	4/23/20	124.21	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	2.43	0.02	0.7	34.5
72532	TX	RTX	0	841674434	1	0	5/21/20	60.52	5/21/20	4/24/20	5/21/20	28	5/8/20	6/12/20	1.16	0.02	0.7	35.5
72533	TX	RTX	0	846883800	1	0	6/23/20	242.31	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	123.59	0.51	16.8	25.3
72534	TX	RTX	0	791752949	1	0	7/16/19	215.43	7/16/19	6/14/19	7/16/19	33	6/30/19	7/30/19	209.12	0.97	29.1	30.0
72535	TX	RTX	0	790295126	1	0	8/13/19	186.23	8/13/19	7/17/19	8/13/19	28	7/31/19	8/27/19	180.77	0.97	26.7	27.5
72536	TX	RTX	0	800979366	1	0	9/12/19	169.08	9/12/19	8/14/19	9/12/19	30	8/29/19	9/27/19	164.13	0.97	28.6	29.5
72537	TX	RTX	0	806021912	1	0	10/14/19	113.76	10/14/19	9/13/19	10/17/19	29	9/27/19	10/28/19	109.58	0.96	29.9	31.0
72538	TX	RTX	0	819006486	1	0	11/12/19	56.36	11/12/19	10/12/19	11/12/19	32	10/28/19	11/26/19	53.64	0.95	28.1	29.5
72539	TX	RTX	0	815684632	1	0	12/12/19	52.06	12/12/19	11/13/19	12/12/19	30	11/28/19	12/27/19	49.55	0.95	28.1	29.5
72540	TX	RTX	0	820625159	1	0	1/15/20	60.39	1/15/20	1/15/20	1/15/20	34	1/23/20	1/13/20	57.48	0.95	30.9	32.5
72541	TX	RTX	0	825662524	1	0	2/14/20	50.49	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	48.06	0.95	27.1	28.5
72542	TX	RTX	0	830284237	1	0	3/13/20	43.91	3/13/20	2/15/20	3/13/20	28	2/29/20	3/27/20	1.25	0.03	0.8	27.5
72543	TX	RTX	0	835610385	1	0	4/15/20	76.88	4/15/20	3/14/20	4/15/20	33	3/30/20	5/1/20	2.19	0.02	0.9	32.0
72544	TX	RTX	0	839872223	1	0	5/12/20	57.67	5/12/20	4/16/20	5/12/20	27	4/29/20	5/26/20	1.13	0.03	0.5	27.0
72545	TX	RTX	0	845187297	1	0	6/12/20	123.29	6/12/20	5/13/20	6/12/20	31	5/28/20	6/24/20	3.52	0.03	0.8	29.0
72546	TX	RTX	0	793552299	1	0	7/26/19	159.83	7/26/19	6/27/19	7/26/19	30	7/12/19	8/21/19	153.62	0.96	38.9	40.5
72547	TX	RTX	0	798327838	1	0	8/26/19	178.83	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	171.88	0.96	27.9	29.0
72548	TX	RTX	0	803714374	1	0	9/25/19	106.78	9/25/19	8/27/19	9/25/19	30	9/11/19	10/8/19	102.63	0.96	26.4	27.5
72549	TX	RTX	0	808013563	1	0	10/24/19	54.56	10/24/19	9/24/19	10/24/19	29	10/10/19	11/7/19	52.44	0.96	26.9	28.0
72550	TX	RTX	0	812755005	1	0	11/22/19	54.49	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	52.38	0.96	29.8	31.0
72551	TX	RTX	0	817853716	1	0	12/27/19	58.20	12/27/19	11/23/19	12/27/19	35	12/10/19	1/3/20	55.94	0.96	32.7	34.0
72552	TX	RTX	0	822658097	1	0	1/28/20	51.40	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	49.41	0.96	31.2	32.5
72553	TX	RTX	0	827607694	1	0	2/27/20	54.21	2/27/20	1/29/20	2/27/20	30	2/13/20	3/10/20	52.11	0.96	25.5	26.5
72554	TX	RTX	0	832635198	1	0	3/27/20	48.70	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	46.81	0.96	29.8	31.0
72555	TX	RTX	0	837693239	1	0	4/28/20	61.02	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	58.66	0.96	27.4	28.5
72556	TX	RTX	0	842373988	1	0	5/27/20	41.09	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	0.80	0.02	0.6	30.0
72557	TX	RTX	0	847320175	1	0	6/25/20	102.98	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	2.01	0.02	0.6	29.0
72558	TX	RTX	0	790752936	1	0	7/10/19	85.57	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	1.68	0.02	0.5	26.5
72559	TX	RTX	0	79532302	1	0	8/8/19	148.30	8/8/19	7/11/19	8/8/19	29	7/25/19	8/12/19	2.91	0.02	0.4	18.0
72560	TX	RTX	0	800306600	1	0	9/9/19	142.24	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	2.79	0.02	0.6	29.5
72561	TX	RTX	0	805370674	1	0	10/10/19	57.32	10/10/19	9/10/19	10/8/19	29	9/24/19	11/4/19	55.09	0.96	39.4	41.0
72562	TX	RTX	0	809771817	1	0	11/6/19	48.44	11/6/19	10/9/19	11/6/19	29	10/23/19	11/14/19	0.95	0.02	0.4	22.0
72563	TX	RTX	0	814604682	1	0	12/6/19	57.90	12/6/19	12/6/19	12/6/19	30	11/22/19	12/24/19	55.66	0.96	31.2	32.5
72564	TX	RTX	0	819840896	1	0	1/10/20	80.86	1/10/20	1/27/19	1/10/20	35	1/24/19	1/30/20	77.73	0.96	35.6	37.0
72565	TX	RTX	0	824604663	1	0	2/10/20	79.46	2/10/20	1/10/20	2/10/20	31	1/26/20	2/21/20	76.38	0.96	25.0	26.0
72566	TX	RTX	0	829726794	1	0	3/11/20	71.03	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1.39	0.02	0.7	33.5
72567	TX	RTX	0	83436802	1	0	4/8/20	46.53	4/8/20	3/12/20	4/8/20	28	3/26/20	4/16/20	0.91	0.02	0.4	21.5
72568	TX	RTX	0	839454497	1	0	5/8/20	23.26	5/8/20	4/9/20	5/8/20	30	4/24/20	5/28/20	0.45	0.02	0.7	34.5
72569	TX	RTX	0	844369954	1	0	6/9/20	40.81	6/9/20	5/9/20	6/9/20	32	5/25/20	6/19/20	0.80	0.02	0.5	25.5
72570	TX	RTX	0	794150715	1	0	7/13/19	150.01	7/13/19	6/11/19	7/13/19	46	7/4/19	8/27/19	144.19	0.96	28.4	29.5
72571	TX	RTX	0	798567875	1	0	8/27/19	35.60	8/27/19	7/27/19	8/27/19	28	8/10/19	9/4/19	34.22	0.96	24.5	25.5
72572	TX	RTX	0	803617116	1	0	9/27/19	32.69	9/27/19	8/24/19	9/24/19	32	9/9/19	10/7/19	31.41	0.96	37.0	38.5
72573	TX	RTX	0	808469993	1	0	10/28/19	22.69	10/28/19	9/25/19	10/23/19	29	10/9/19	11/4/19	21.80	0.96	25.0	26.0
72574	TX	RTX	0	832625750	1	0	3/27/20	55.15	3/27/20	2/28/20	3/27/20	29	3/11/20	4/22/20	1.08	0.02	0.8	42.0
72575	TX	RTX	0	837424753	1	0	4/27/20	33.95	4/27/20	3/26/20	4/27/20	33	4/11/20	5/14/20	32.64	0.96	31.7	33.0
72576	TX	RTX	0	842376073	1	0	5/27/20	43.27	5/27/20	4/28/20	5/27/20	25	5/10/20	6/4/20	41.59	0.96	24.0	25.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72577	TX	TX			1	0	79554851	143.63	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	138.05	0.96	27.4	28.5
72578	TX	TX			1	0	98329327	156.66	8/26/19	7/27/19	8/26/19	31	8/11/19	9/6/19	150.57	0.96	25.0	26.0
72579	TX	TX			1	0	803716612	112.25	9/25/19	8/27/19	9/25/19	30	9/11/19	10/29/19	107.88	0.96	46.6	48.5
72580	TX	TX			1	0	808011291	70.84	10/24/19	9/26/19	10/24/19	29	10/10/19	11/29/19	68.09	0.96	18.3	19.0
72581	TX	TX			1	0	817590556	62.41	11/22/19	10/25/19	11/22/19	29	11/8/19	11/29/19	59.99	0.96	20.2	21.0
72582	TX	TX			1	0	817857590	115.22	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	110.76	0.96	29.8	31.0
72583	TX	TX			1	0	822662088	94.63	1/28/20	1/28/20	1/28/20	32	1/13/20	2/13/20	90.96	0.96	30.3	31.5
72584	TX	TX			1	0	827605861	88.66	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	85.23	0.96	28.4	29.5
72585	TX	TX			1	0	832627219	74.32	3/27/20	2/28/20	3/27/20	29	3/13/20	5/11/20	71.44	0.96	56.7	59.0
72586	TX	TX			1	0	837693439	67.71	4/28/20	3/28/20	4/28/20	32	4/13/20	5/14/20	65.09	0.96	30.3	31.5
72587	TX	TX			1	0	842375576	64.04	5/27/20	4/29/20	5/27/20	29	5/13/20	5/14/20	61.56	0.96	1.0	1.0
72588	TX	TX			1	0	847339861	120.72	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	2.36	0.02	0.6	24.1
72589	TX	TX			1	0	791757253	65.36	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	1.29	0.02	0.6	32.5
72590	TX	TX			1	0	796557000	75.24	8/14/19	7/17/19	8/14/19	29	7/31/19	9/12/19	1.48	0.02	0.8	43.0
72591	TX	TX			1	0	801337079	58.90	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	1.16	0.02	0.6	31.5
72592	TX	TX			1	0	806290560	40.59	10/15/19	9/14/19	10/15/19	29	9/28/19	10/28/19	0.80	0.02	0.6	30.0
72593	TX	TX			1	0	810662766	54.86	11/11/19	10/13/19	11/11/19	30	10/28/19	11/29/19	52.74	0.96	31.2	32.5
72594	TX	TX			1	0	815928084	70.23	12/13/19	11/7/19	12/13/19	32	11/28/19	12/30/19	67.51	0.96	31.2	32.5
72595	TX	TX			1	0	820871248	71.09	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	68.33	0.96	33.2	34.5
72596	TX	TX			1	0	826026948	70.94	2/18/20	1/17/20	2/18/20	32	2/2/20	3/6/20	1.39	0.02	0.7	33.5
72597	TX	TX			1	0	830805597	56.07	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	53.89	0.96	29.8	31.0
72598	TX	TX			1	0	835865078	35.91	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	34.52	0.96	31.2	32.5
72599	TX	TX			1	0	838344338	9.41	5/1/20	4/17/20	4/24/20	8	4/21/20	5/18/20	9.05	0.96	26.4	27.5
72600	TX	TX			1	0	791752991	213.94	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	4.20	0.02	1.3	67.5
72601	TX	TX			1	0	796558379	213.75	8/14/19	7/17/19	8/14/19	29	7/31/19	9/28/19	4.20	0.02	1.1	57.0
72602	TX	TX			1	0	801343287	203.64	9/13/19	8/15/19	9/13/19	30	8/30/19	11/1/19	3.69	0.02	1.2	63.5
72603	TX	TX			1	0	806292833	120.73	10/15/19	9/14/19	10/15/19	29	9/28/19	11/22/19	2.37	0.02	1.1	55.0
72604	TX	TX			1	0	810655240	148.35	11/11/19	10/13/19	11/11/19	30	10/28/19	12/17/19	142.57	0.96	48.5	50.5
72605	TX	TX			1	0	815923852	183.41	12/13/19	11/7/19	12/13/19	32	11/28/19	1/15/20	176.26	0.96	46.6	48.5
72606	TX	TX			1	0	820873023	201.26	1/16/20	12/14/19	1/16/20	34	12/31/19	1/24/20	193.45	0.96	23.5	24.5
72607	TX	TX			1	0	826029371	196.36	2/18/20	1/17/20	2/18/20	32	2/2/20	3/6/20	188.74	0.96	32.2	33.5
72608	TX	TX			1	0	830809123	124.11	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	119.29	0.96	29.8	31.0
72609	TX	TX			1	0	833866851	100.28	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	96.39	0.96	28.4	29.5
72610	TX	TX			1	0	840488360	99.70	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	1.95	0.02	0.6	31.5
72611	TX	TX			1	0	845452817	139.47	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	2.73	0.02	0.6	31.5
72612	TX	TX			1	0	804175734	12.00	10/31/19	9/26/19	10/31/19	6	9/29/19	10/21/19	11.54	0.96	21.6	22.5
72613	TX	TX			1	0	808681078	46.06	10/29/19	10/21/19	10/29/19	28	10/16/19	11/7/19	44.27	0.96	26.4	27.5
72614	TX	TX			1	0	813422809	59.37	11/27/19	10/30/19	11/27/19	29	11/13/19	11/27/19	43.64	0.74	10.3	11.4
72615	TX	TX			1	0	818495676	69.77	1/2/20	11/28/19	1/2/20	36	12/16/19	1/2/20	67.07	0.96	16.8	17.5
72616	TX	TX			1	0	823330979	57.72	1/31/20	1/3/20	1/31/20	29	1/17/20	2/25/20	40.98	0.71	27.7	32.7
72617	TX	TX			1	0	828323927	62.12	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	52.94	0.85	24.3	27.1
72618	TX	TX			1	0	83309133	50.77	4/1/20	3/4/20	4/1/20	29	3/18/20	4/9/20	0.98	0.02	0.4	15.0
72619	TX	TX			1	0	838348324	34.27	5/1/20	4/2/20	5/1/20	30	4/17/20	5/1/20	32.94	0.96	13.9	14.5
72620	TX	TX			1	0	843047040	80.34	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	19.62	0.24	3.7	15.0
72621	TX	TX			1	0	849956663	165.28	6/30/20	6/2/20	6/30/20	29	6/16/20	7/13/20	59.58	0.36	9.7	19.2
72622	TX	TX			1	0	792265094	118.14	7/18/19	6/21/19	7/18/19	22	7/8/19	8/9/19	20.23	0.03	0.9	8.9
72623	TX	TX			1	0	793785291	21.26	7/19/19	7/19/19	7/19/19	4	7/21/19	8/9/19	18.66	0.95	18.6	19.5
72624	TX	TX			1	0	795660720	116.04	7/26/19	6/28/19	7/26/19	29	7/12/19	9/11/19	1.72	0.01	0.9	61.0
72625	TX	TX			1	0	798353576	120.00	8/26/19	7/27/19	8/26/19	31	8/11/19	9/11/19	0.24	0.00	0.1	98.9
72626	TX	TX			1	0	803159577	91.45	9/25/19	8/27/19	9/25/19	30	9/11/19	11/18/19	0.24	0.00	0.2	117.3
72627	TX	TX			1	0	808018480	63.37	10/24/19	9/26/19	10/24/19	29	10/10/19	1/6/20	0.94	0.01	1.3	88.0
72628	TX	TX			1	0	81757610	60.68	11/22/19	10/25/19	11/22/19	29	11/8/19	1/6/20	58.05	0.96	56.4	59.0
72629	TX	TX			1	0	817858264	71.95	12/27/19	11/23/19	12/27/19	35	12/10/19	4/10/20	1.06	0.01	1.8	122.0
72630	TX	TX			1	0	822659167	64.54	1/28/20	1/28/20	1/28/20	32	1/13/20	5/7/20	65.26	0.96	84.5	85.4
72631	TX	TX			1	0	827598677	68.22	2/27/20	1/29/20	2/27/20	30	2/13/20	5/7/20	65.26	0.96	80.8	84.5
72632	TX	TX			1	0	832626690	47.10	3/27/20	2/28/20	3/27/20	29	3/13/20	7/30/20	0.69	0.01	2.0	58.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72633	TX RIX	TX			1	0	837618418	58.95	4/28/20	4/28/20	4/28/20	32	4/13/20	7/30/20	56.39	0.96	103.8	108.5
72634	TX RIX	TX			1	0	842376709	48.37	5/27/20	4/29/20	5/27/20	29	5/13/20	7/30/20	46.27	0.96	74.6	78.0
72635	TX RIX	TX			1	0	847560066	95.15	6/26/20	5/28/20	6/26/20	30	6/12/20	7/30/20	10.87	1.00	48.5	77.7
72636	TX RIX	TX			1	0	813007228	10.97	11/25/19	10/26/19	11/25/19	31	11/10/19	12/18/19	0.21	0.02	0.7	38.0
72637	TX RIX	TX			1	0	814821242	2.51	12/9/19	11/26/19	12/9/19	7	11/29/19	12/18/19	0.05	0.02	0.4	19.0
72638	TX RIX	TX			1	0	793360862	121.69	7/25/19	6/26/19	7/25/19	30	7/11/19	8/29/19	70.00	0.58	28.5	53.8
72639	TX RIX	TX			1	0	798115800	113.94	8/23/19	7/26/19	8/23/19	29	8/9/19	11/11/19	109.51	0.96	80.7	84.0
72640	TX RIX	TX			1	0	803164337	99.27	9/25/19	8/24/19	9/25/19	33	9/9/19	11/11/19	1.91	0.02	1.0	53.0
72641	TX RIX	TX			1	0	808018438	28.47	10/24/19	9/26/19	10/24/19	29	10/10/19	11/14/19	27.36	0.96	33.6	38.0
72642	TX RIX	TX			1	0	812546484	40.41	11/21/19	10/25/19	11/21/19	28	11/8/19	1/6/20	38.84	0.96	57.2	59.5
72643	TX RIX	TX			1	0	817608867	41.16	12/26/19	11/22/19	12/26/19	33	12/8/19	2/3/20	39.57	0.96	54.8	57.0
72644	TX RIX	TX			1	0	82239770	37.44	1/24/20	1/25/19	1/24/20	31	1/9/20	3/2/20	35.99	0.96	50.9	53.0
72645	TX RIX	TX			1	0	827375814	50.09	2/26/20	1/25/20	2/26/20	33	2/10/20	5/18/20	48.15	0.96	94.2	98.0
72646	TX RIX	TX			1	0	832406928	34.94	3/26/20	2/12/20	3/26/20	29	3/12/20	5/18/20	33.59	0.96	64.4	67.0
72647	TX RIX	TX			1	0	837449314	22.56	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	21.69	0.96	35.1	36.5
72648	TX RIX	TX			1	0	842117770	30.54	5/26/20	4/28/20	5/26/20	29	5/12/20	7/22/20	29.36	0.96	68.3	71.0
72649	TX RIX	TX			1	0	847097200	107.50	6/24/20	5/27/20	6/24/20	29	6/10/20	7/22/20	103.33	0.96	94.2	42.0
72650	TX RIX	TX			1	0	792687578	308.23	7/22/19	6/21/19	7/22/19	32	7/7/19	8/16/19	308.23	1.00	40.5	40.5
72651	TX RIX	TX			1	0	797697657	298.95	8/21/19	7/23/19	8/20/19	29	8/6/19	9/10/19	298.95	1.00	35.0	35.0
72652	TX RIX	TX			1	0	80281144	195.26	9/19/19	8/21/19	9/18/19	29	9/4/19	10/7/19	195.26	1.00	33.0	33.0
72653	TX RIX	TX			1	0	807113664	118.08	10/18/19	9/19/19	10/17/19	29	10/3/19	11/18/19	118.08	1.00	46.0	46.0
72654	TX RIX	TX			1	0	811634780	75.47	11/15/19	10/18/19	11/15/19	29	11/1/19	12/16/19	75.47	1.00	45.0	45.0
72655	TX RIX	TX			1	0	811661383	91.56	12/18/19	11/16/19	12/18/19	33	12/2/19	1/13/20	91.56	1.00	42.0	42.0
72656	TX RIX	TX			1	0	821573919	105.60	1/21/20	1/21/19	1/21/20	34	1/5/20	2/11/20	105.60	1.00	37.5	37.5
72657	TX RIX	TX			1	0	826695429	77.35	2/12/20	1/22/20	2/20/20	30	2/6/20	3/6/20	77.35	1.00	29.5	29.5
72658	TX RIX	TX			1	0	831519200	72.44	3/20/20	2/12/20	3/20/20	29	3/6/20	4/13/20	72.44	1.00	38.0	38.0
72659	TX RIX	TX			1	0	836558353	126.69	4/21/20	3/21/20	4/21/20	32	4/6/20	5/7/20	126.69	1.00	31.5	31.5
72660	TX RIX	TX			1	0	841459553	58.09	5/20/20	4/22/20	5/20/20	29	5/6/20	6/16/20	58.09	1.00	41.0	41.0
72661	TX RIX	TX			1	0	846189231	130.46	6/18/20	5/12/20	6/18/20	29	6/4/20	7/14/20	130.46	1.00	40.0	40.0
72662	TX RIX	TX			1	0	842116544	14.89	5/26/20	4/29/20	5/26/20	24	5/11/20	6/12/20	0.29	0.02	0.6	32.5
72663	TX RIX	TX			1	0	846880277	139.35	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	2.73	0.02	0.6	32.5
72664	TX RIX	TX			1	0	798823221	110.54	7/31/19	6/5/19	7/31/19	29	6/19/19	7/26/19	3.22	0.03	1.1	37.0
72665	TX RIX	TX			1	0	794647806	129.24	8/27/19	7/4/19	8/27/19	30	7/19/19	9/9/19	3.76	0.03	1.5	52.5
72666	TX RIX	TX			1	0	799439558	142.28	9/3/19	8/3/19	9/3/19	32	8/19/19	10/22/19	4.14	0.03	1.9	64.3
72667	TX RIX	TX			1	0	804397920	87.53	10/4/19	9/4/19	10/3/19	30	9/19/19	10/22/19	2.55	0.03	1.0	33.5
72668	TX RIX	TX			1	0	809048354	65.32	10/31/19	10/4/19	10/31/19	28	10/18/19	12/23/19	1.90	0.03	1.9	66.5
72669	TX RIX	TX			1	0	81397501	67.54	1/23/19	1/1/19	1/23/19	33	1/17/19	1/22/19	1.97	0.03	1.1	36.0
72670	TX RIX	TX			1	0	818963820	77.63	1/6/20	1/2/4/19	1/6/20	34	1/21/19	3/13/20	2.26	0.03	2.4	83.5
72671	TX RIX	TX			1	0	823780157	70.04	2/4/20	1/7/20	2/4/20	29	1/21/20	3/13/20	68.00	0.97	50.5	52.0
72672	TX RIX	TX			1	0	828739851	46.58	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	1.36	0.03	0.7	22.5
72673	TX RIX	TX			1	0	833724264	60.44	4/3/20	3/6/20	4/3/20	29	3/20/20	4/16/20	1.76	0.03	0.8	27.0
72674	TX RIX	TX			1	0	83857515	64.32	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	1.87	0.03	0.8	29.0
72675	TX RIX	TX			1	0	843485180	49.16	6/3/20	5/5/20	6/3/20	30	5/20/20	7/13/20	47.73	0.97	52.9	54.5
72676	TX RIX	TX			1	0	792690795	47.48	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	45.20	0.95	32.8	34.5
72677	TX RIX	TX			1	0	797489337	44.44	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	42.30	0.95	30.9	32.5
72678	TX RIX	TX			1	0	802065541	46.96	9/18/19	8/21/19	9/18/19	29	9/4/19	10/7/19	44.70	0.95	31.4	33.0
72679	TX RIX	TX			1	0	807095723	37.04	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	35.25	0.95	30.5	32.0
72680	TX RIX	TX			1	0	811625690	30.78	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	29.29	0.95	29.5	31.0
72681	TX RIX	TX			1	0	816891815	33.12	12/19/19	11/16/19	12/19/19	34	12/3/19	1/6/20	31.52	0.95	32.8	34.5
72682	TX RIX	TX			1	0	821572037	29.66	1/21/20	1/20/19	1/21/20	33	1/5/20	2/7/20	0.85	0.03	0.9	33.0
72683	TX RIX	TX			1	0	826706642	16.10	2/21/20	1/22/20	2/21/20	31	2/6/20	3/9/20	15.32	0.95	30.4	32.0
72684	TX RIX	TX			1	0	83758042	11.18	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	10.64	0.95	30.5	32.0
72685	TX RIX	TX			1	0	841468628	22.11	5/20/20	4/5/20	5/20/20	46	4/28/20	5/8/20	14.36	0.65	6.8	21.4
72686	TX RIX	TX			1	0	846409521	11.19	6/19/20	5/21/20	6/19/20	32	6/5/20	7/6/20	0.22	0.02	0.6	31.5
72687	TX RIX	TX			1	0	791507033	216.66	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	208.25	0.96	31.2	32.5
72688	TX RIX	TX			1	0	796294896	285.77	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	274.67	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72689	TX	TX			1	0	801098710	232.97	9/12/19	9/12/19	9/12/19	30	8/29/19	9/30/19	232.92	0.96	31.2	32.5
72690	TX	TX			1	0	806021736	127.61	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	122.65	0.96	31.7	34.0
72691	TX	TX			1	0	810655952	86.16	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	82.81	0.96	31.7	33.0
72692	TX	TX			1	0	815686056	90.11	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	82.81	0.96	31.7	33.0
72693	TX	TX			1	0	820619519	81.86	1/15/20	1/15/20	1/15/20	34	12/30/19	2/3/20	1.60	0.02	0.7	35.5
72694	TX	TX			1	0	825457320	82.78	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	1.59	0.02	0.6	31.5
72695	TX	TX			1	0	830544328	81.30	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	78.15	0.96	30.8	32.0
72696	TX	TX			1	0	835607232	78.94	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	75.88	0.96	32.2	33.5
72697	TX	TX			1	0	840239452	83.12	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	79.89	0.96	31.2	32.5
72698	TX	TX			1	0	843042948	19.93	6/1/20	5/14/20	5/22/20	9	5/18/20	6/18/20	19.16	0.96	29.8	31.0
72699	TX	TX			1	0	791769982	70.44	7/16/19	6/14/19	7/15/19	32	6/30/19	8/2/19	1.39	0.02	0.7	33.5
72700	TX	TX			1	0	796296305	81.65	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	1.61	0.02	0.6	31.0
72701	TX	TX			1	0	801096648	79.24	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	76.16	0.96	31.2	32.5
72702	TX	TX			1	0	806301133	34.18	10/15/19	9/13/19	10/11/19	29	9/27/19	11/1/19	32.84	0.96	33.6	35.0
72703	TX	TX			1	0	810654422	16.85	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	16.20	0.96	31.7	33.0
72704	TX	TX			1	0	814206719	7.82	12/4/19	11/12/19	11/25/19	14	11/9/19	12/23/19	0.16	0.02	0.7	34.5
72705	TX	TX			1	0	790032725	28.61	7/5/19	6/6/19	7/5/19	30	6/21/19	7/29/19	0.57	0.02	0.8	38.5
72706	TX	TX			1	0	794886054	42.86	8/5/19	7/6/19	8/5/19	31	7/21/19	10/14/19	0.85	0.02	1.7	85.0
72707	TX	TX			1	0	799681717	82.68	9/4/19	8/4/19	9/4/19	30	8/21/19	10/14/19	1.63	0.02	1.1	54.5
72708	TX	TX			1	0	804624559	32.21	10/7/19	9/5/19	10/4/19	30	9/20/19	10/14/19	0.64	0.02	0.5	24.5
72709	TX	TX			1	0	809267581	38.57	11/1/19	10/5/19	11/1/19	28	10/19/19	11/14/19	0.75	0.02	0.5	26.5
72710	TX	TX			1	0	814214877	29.00	12/4/19	11/2/19	12/4/19	33	11/18/19	4/6/20	0.56	0.02	2.7	140.0
72711	TX	TX			1	0	819195525	29.36	1/7/20	12/5/19	1/7/20	34	12/22/19	4/6/20	0.56	0.02	2.1	106.5
72712	TX	TX			1	0	824002806	36.70	2/5/20	1/8/20	2/5/20	29	1/22/20	4/6/20	0.72	0.02	1.5	75.0
72713	TX	TX			1	0	828978905	28.61	3/6/20	2/6/20	3/6/20	30	2/21/20	4/6/20	0.56	0.02	0.9	45.5
72714	TX	TX			1	0	794046224	52.89	7/30/19	6/29/19	7/30/19	32	7/15/19	9/4/19	1.02	0.02	1.0	51.5
72715	TX	TX			1	0	798806698	48.33	8/28/19	7/31/19	8/28/19	29	8/14/19	9/4/19	46.45	0.96	20.2	21.0
72716	TX	TX			1	0	803611681	43.17	9/27/19	8/29/19	9/27/19	29	9/13/19	11/1/19	0.83	0.02	1.0	49.5
72717	TX	TX			1	0	808482470	44.86	10/28/19	9/28/19	10/25/19	28	10/12/19	12/4/19	43.12	0.96	51.4	53.5
72718	TX	TX			1	0	813223313	70.77	11/26/19	10/26/19	11/26/19	32	11/11/19	1/6/20	1.38	0.02	1.1	52.0
72719	TX	TX			1	0	818087685	76.41	12/30/19	11/27/19	12/30/19	34	12/14/19	2/11/20	50.00	1.00	59.5	129.7
72720	TX	TX			1	0	791000507	274.03	7/11/19	6/8/19	7/11/19	34	6/25/19	7/26/19	118.80	0.43	13.7	23.7
72721	TX	TX			1	0	795341704	159.24	8/7/19	7/12/19	8/7/19	27	7/25/19	8/7/19	27.24	0.17	2.2	26.3
72722	TX	TX			1	0	806588940	402.35	9/10/19	8/8/19	9/10/19	33	8/24/19	9/10/19	270.35	0.67	11.4	20.3
72723	TX	TX			1	0	805364881	164.87	10/10/19	9/10/19	10/8/19	29	9/24/19	10/22/19	124.05	0.75	21.1	25.6
72724	TX	TX			1	0	809999031	68.79	11/6/19	10/9/19	11/6/19	29	10/23/19	11/18/19	65.48	0.95	24.7	26.0
72725	TX	TX			1	0	814825142	70.19	12/9/19	11/7/19	12/9/19	33	11/23/19	12/27/19	66.81	0.95	32.4	34.0
72726	TX	TX			1	0	819603260	70.63	1/9/20	12/10/19	1/9/20	31	12/25/19	1/24/20	67.22	0.95	28.6	26.5
72727	TX	TX			1	0	824874586	66.82	2/11/20	1/10/20	2/10/20	32	1/26/20	2/12/20	63.59	0.95	25.2	26.5
72728	TX	TX			1	0	82992167	59.67	3/12/20	2/11/20	3/12/20	30	2/26/20	3/23/20	1.17	0.02	0.5	26.5
72729	TX	TX			1	0	834568064	69.59	4/8/20	3/12/20	4/8/20	28	3/26/20	4/20/20	66.24	0.95	24.3	25.5
72730	TX	TX			1	0	839270235	90.85	5/7/20	4/9/20	5/7/20	29	4/23/20	5/29/20	86.47	0.95	34.3	36.0
72731	TX	TX			1	0	844372310	139.61	6/9/20	5/8/20	6/9/20	33	5/24/20	6/15/20	130.27	0.93	20.5	21.9
72732	TX	TX			1	0	792799426	143.13	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	2.75	0.02	0.6	29.5
72733	TX	TX			1	0	796682350	120.25	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	115.58	0.96	26.0	27.0
72734	TX	TX			1	0	803889248	81.39	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	78.23	0.96	31.2	32.5
72735	TX	TX			1	0	808234399	97.95	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	1.88	0.02	0.6	32.0
72736	TX	TX			1	0	813009487	29.01	11/25/19	10/24/19	11/25/19	31	11/10/19	12/16/19	0.56	0.02	0.7	36.0
72737	TX	TX			1	0	816663258	66.92	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	64.32	0.96	29.8	31.0
72738	TX	TX			1	0	822920818	60.91	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	58.55	0.96	33.2	34.5
72739	TX	TX			1	0	827824640	61.21	2/28/20	1/30/20	2/28/20	30	2/14/20	3/23/20	58.83	0.96	37.0	38.5
72740	TX	TX			1	0	832867960	62.40	3/30/20	2/29/20	3/30/20	31	3/15/20	4/20/20	59.98	0.96	34.6	36.0
72741	TX	TX			1	0	839274738	68.57	4/29/20	3/31/20	4/29/20	30	4/15/20	5/18/20	1.32	0.02	0.6	33.5
72742	TX	TX			1	0	842617272	31.82	5/28/20	4/30/20	5/28/20	29	5/14/20	6/20/20	1.43	0.04	0.6	26.4
72743	TX	TX			1	0	84751504	100.83	6/26/20	5/29/20	6/26/20	29	6/12/20	6/26/20	39.61	0.39	5.5	26.8
72744	TX	TX			1	0	793360847	295.14	7/25/19	6/24/19	7/25/19	30	7/11/19	8/19/19	287.90	0.98	38.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72745	TX	TX			1	0	792118967	339.95	8/23/19	7/26/19	8/23/19	29	8/9/19	9/24/19	331.61	0.98	44.9	46.0
72746	TX	TX			1	0	802946571	232.77	9/24/19	8/24/19	9/24/19	32	9/9/19	1/14/19	227.06	0.98	55.1	56.5
72747	TX	TX			1	0	807815513	119.46	10/23/19	9/25/19	10/23/19	29	10/9/19	1/14/19	116.54	0.98	25.4	26.0
72748	TX	TX			1	0	812537068	188.89	11/21/19	10/24/19	11/21/19	29	11/7/19	1/22/19	182.93	0.97	45.5	47.0
72749	TX	TX			1	0	817601547	248.54	12/26/19	11/22/19	12/26/19	35	12/9/19	1/22/19	240.07	0.97	42.0	44.0
72750	TX	TX			1	0	822666572	228.75	1/28/20	1/27/20	1/28/20	32	1/12/20	2/14/20	220.95	0.97	42.0	43.5
72751	TX	TX			1	0	827365654	26.73	2/26/20	1/28/20	2/26/20	30	2/12/20	3/30/20	25.82	0.97	45.9	47.5
72752	TX	TX			1	0	832624421	351.21	3/27/20	2/27/20	3/27/20	29	3/12/20	3/30/20	339.24	0.97	17.4	18.0
72753	TX	TX			1	0	837696578	79.14	4/28/20	3/27/20	4/28/20	32	4/12/20	5/27/20	76.44	0.97	43.9	45.5
72754	TX	TX			1	0	842374818	90.28	5/27/20	4/28/20	5/27/20	30	5/13/20	7/20/20	1.74	0.02	1.3	68.5
72755	TX	TX			1	0	847338887	222.31	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	214.74	0.97	37.7	39.0
72756	TX	TX			1	0	797031459	52.57	8/76/19	6/26/19	7/25/19	31	7/11/19	8/27/19	52.57	1.00	47.5	47.5
72757	TX	TX			1	0	801867717	124.08	9/17/19	7/26/19	8/25/19	31	8/10/19	10/3/19	124.08	1.00	54.0	54.0
72758	TX	TX			1	0	806578991	134.29	10/16/19	8/26/19	9/24/19	30	9/10/19	10/16/19	134.29	1.00	36.5	36.5
72759	TX	TX			1	0	811872947	58.66	11/18/19	9/25/19	10/23/19	29	10/9/19	12/4/19	58.66	1.00	56.0	56.0
72760	TX	TX			1	0	816457017	39.66	12/17/19	10/24/19	11/21/19	29	11/7/19	1/23/19	39.66	1.00	53.0	53.0
72761	TX	TX			1	0	828661823	73.70	1/16/20	11/22/19	1/23/19	32	1/28/19	2/3/20	73.70	1.00	57.5	57.5
72762	TX	TX			1	0	826026766	61.85	2/18/20	1/24/19	1/24/20	32	1/9/20	3/5/20	61.85	1.00	56.5	56.5
72763	TX	TX			1	0	830825736	71.62	3/17/20	1/25/20	2/25/20	32	2/10/20	3/17/20	20.16	0.28	10.3	48.7
72764	TX	TX			1	0	838853550	64.46	4/16/20	2/26/20	3/25/20	29	3/11/20	5/4/20	64.46	1.00	54.0	54.0
72765	TX	TX			1	0	841024374	22.80	5/18/20	3/26/20	4/27/20	33	4/11/20	6/12/20	22.80	1.00	51.0	51.0
72766	TX	TX			1	0	845741907	76.71	6/16/20	4/28/20	5/22/20	25	5/10/20	7/6/20	76.71	1.00	57.0	57.0
72767	TX	TX			1	0	790749064	136.06	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	129.51	0.95	25.2	26.5
72768	TX	TX			1	0	792753060	162.70	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	154.87	0.95	30.0	31.5
72769	TX	TX			1	0	800308477	147.96	9/9/19	8/10/19	9/9/19	31	8/25/19	9/23/19	140.84	0.95	27.6	29.0
72770	TX	TX			1	0	805689090	75.32	10/11/19	9/10/19	10/8/19	29	9/24/19	10/22/19	71.69	0.95	26.7	28.0
72771	TX	TX			1	0	810218718	41.28	11/7/19	10/9/19	11/7/19	30	10/24/19	11/25/19	39.29	0.95	30.9	32.5
72772	TX	TX			1	0	815132625	46.21	12/10/19	11/8/19	12/10/19	33	11/24/19	1/22/19	43.98	0.95	28.6	30.0
72773	TX	TX			1	0	818376556	43.78	1/10/20	12/11/19	1/10/20	31	12/26/19	1/21/20	41.67	0.95	24.7	26.0
72774	TX	TX			1	0	825412566	47.34	2/13/20	1/13/20	2/13/20	33	1/27/20	2/14/20	1.35	0.03	0.8	22.0
72775	TX	TX			1	0	82994794	38.62	3/12/20	2/13/20	3/12/20	29	2/27/20	3/20/20	36.76	0.95	20.9	22.0
72776	TX	TX			1	0	834823872	39.44	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	37.53	0.95	22.8	24.0
72777	TX	TX			1	0	83987657	57.04	5/12/20	4/11/20	5/12/20	31	4/26/20	5/22/20	54.29	0.95	24.7	26.0
72778	TX	TX			1	0	844940797	87.51	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	1.72	0.02	0.6	29.0
72779	TX	TX			1	0	789608845	116.83	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	2.30	0.02	0.6	31.0
72780	TX	TX			1	0	794448698	155.70	8/11/19	7/31/19	8/11/19	30	7/18/19	8/30/19	149.65	0.96	41.8	43.5
72781	TX	TX			1	0	79205543	152.64	8/30/19	8/27/19	8/30/19	29	8/16/19	9/24/19	2.93	0.02	0.7	39.0
72782	TX	TX			1	0	804169396	122.74	10/3/19	8/31/19	10/2/19	33	9/16/19	11/14/19	2.36	0.02	1.1	59.0
72783	TX	TX			1	0	813867515	10.43	12/3/19	10/3/19	10/14/19	12	10/9/19	1/27/20	0.20	0.02	2.1	110.5
72784	TX	TX			1	0	792687829	99.01	7/22/19	6/21/19	7/22/19	32	7/7/19	8/12/19	1.94	0.02	0.7	36.5
72785	TX	TX			1	0	797479640	108.34	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	2.12	0.02	0.6	31.0
72786	TX	TX			1	0	802275339	80.86	9/19/19	8/21/19	9/19/19	30	9/5/19	10/9/19	78.50	0.97	33.5	34.5
72787	TX	TX			1	0	807115124	48.55	10/18/19	9/20/19	10/18/19	29	10/4/19	1/14/19	47.13	0.97	30.1	31.0
72788	TX	TX			1	0	811855211	46.13	11/18/19	10/19/19	11/18/19	31	11/3/19	12/9/19	0.90	0.02	0.7	36.0
72789	TX	TX			1	0	816884926	50.42	12/19/19	11/19/19	12/19/19	31	12/4/19	1/7/20	0.99	0.02	0.7	34.0
72790	TX	TX			1	0	821818170	56.37	1/22/20	1/22/20	2/20/20	34	1/6/20	2/6/20	0.87	0.02	0.6	31.5
72791	TX	TX			1	0	826492470	44.68	2/20/20	1/23/20	2/20/20	29	2/6/20	3/6/20	0.87	0.02	0.6	29.0
72792	TX	TX			1	0	831517896	36.96	3/20/20	2/12/20	3/20/20	29	3/6/20	4/13/20	0.72	0.02	0.7	38.0
72793	TX	TX			1	0	83672507	39.41	4/22/20	3/21/20	4/22/20	33	4/6/20	5/6/20	0.77	0.02	0.6	30.0
72794	TX	TX			1	0	841679024	45.02	5/21/20	4/23/20	5/20/20	28	5/7/20	6/3/20	0.88	0.02	0.5	27.5
72795	TX	TX			1	0	846408406	81.87	6/19/20	6/19/20	6/19/20	30	6/5/20	7/10/20	0.02	0.02	0.7	35.5
72796	TX	TX			1	0	792025067	235.44	7/17/19	6/15/19	7/16/19	32	7/1/19	7/29/19	235.44	1.00	28.5	28.5
72797	TX	TX			1	0	796556766	265.77	8/14/19	7/17/19	8/14/19	29	7/31/19	8/29/19	265.77	1.00	29.0	29.0
72798	TX	TX			1	0	801595354	171.68	9/16/19	8/15/19	9/13/19	30	8/30/19	10/1/19	171.68	1.00	32.5	32.5
72799	TX	TX			1	0	806298108	134.81	10/15/19	9/14/19	10/14/19	31	9/29/19	1/16/19	134.81	1.00	38.0	38.0
72800	TX	TX			1	0	810665571	91.30	11/11/19	10/15/19	11/10/19	28	10/29/19	1/12/19	91.30	1.00	28.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72801	TX	TX			1	0	81622393	103.69	12/16/20	11/12/19	12/13/19	32	11/28/19	12/12/19	103.69	1.00	29.5	29.5
72802	TX	TX			1	0	82087798	122.94	11/16/20	12/14/19	11/16/20	34	12/31/19	2/3/20	122.94	1.00	34.5	34.5
72803	TX	TX			1	0	823848786	101.90	2/17/20	1/17/20	2/14/20	29	1/31/20	2/28/20	101.90	1.00	28.0	28.0
72804	TX	TX			1	0	830812485	99.70	3/17/20	2/15/20	3/16/20	31	3/1/20	4/20/20	99.70	1.00	32.0	32.0
72805	TX	TX			1	0	835862660	100.84	4/16/20	3/17/20	4/16/20	31	4/1/20	4/30/20	100.84	1.00	29.0	29.0
72806	TX	TX			1	0	840493303	63.18	5/14/20	4/17/20	5/13/20	27	4/30/20	5/27/20	63.18	1.00	27.0	27.0
72807	TX	TX			1	0	845729592	126.20	6/16/20	5/14/20	6/15/20	33	5/30/20	6/24/20	126.20	1.00	25.0	25.0
72808	TX	TX			1	0	792694944	181.09	7/22/19	6/21/19	7/22/19	32	7/7/19	8/15/19	174.05	0.96	38.0	39.5
72809	TX	TX			1	0	797480433	165.67	8/20/19	8/20/19	8/20/19	29	8/6/19	9/16/19	3.18	0.02	0.8	41.0
72810	TX	TX			1	0	802771620	136.12	9/19/19	8/21/19	9/19/19	30	9/5/19	10/15/19	130.83	0.96	38.9	40.5
72811	TX	TX			1	0	807098152	91.77	10/18/19	9/20/19	10/18/19	29	10/4/19	11/15/19	88.21	0.96	40.4	42.0
72812	TX	TX			1	0	811661493	219.21	11/18/19	10/19/19	11/18/19	31	11/3/19	12/16/19	175.11	0.80	34.3	38.5
72813	TX	TX			1	0	816677911	248.94	12/18/19	11/19/19	12/18/19	30	12/4/19	1/15/20	171.33	0.71	30.3	35.5
72814	TX	TX			1	0	821803933	331.79	1/22/20	12/19/19	1/22/20	35	1/5/20	1/22/20	144.79	0.44	7.4	32.2
72815	TX	TX			1	0	826701903	288.19	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	175.81	0.61	23.5	30.1
72816	TX	TX			1	0	837539850	209.86	3/23/20	2/22/20	3/23/20	31	3/8/20	3/23/20	22.86	0.11	1.6	35.5
72817	TX	TX			1	0	836716024	88.99	4/22/20	3/24/20	4/17/20	25	4/5/20	5/15/20	85.54	0.96	38.4	40.0
72818	TX	TX			1	0	790294273	37.56	7/8/19	6/6/19	7/5/19	30	6/21/19	7/22/19	36.47	0.97	30.6	31.5
72819	TX	TX			1	0	794885790	44.18	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	1.29	0.03	0.9	31.8
72820	TX	TX			1	0	799896520	44.15	9/5/19	8/6/19	9/4/19	30	8/21/19	9/5/19	0.26	0.01	0.1	26.4
72821	TX	TX			1	0	804635633	30.74	10/7/19	9/5/19	10/4/19	30	9/20/19	11/4/19	29.74	0.97	44.0	45.4
72822	TX	TX			1	0	809284915	27.63	11/1/19	10/5/19	11/1/19	28	10/19/19	11/11/19	26.46	0.96	22.5	23.4
72823	TX	TX			1	0	814422492	31.63	12/5/19	11/21/19	12/4/19	33	11/18/19	12/5/19	0.74	0.02	0.4	27.7
72824	TX	TX			1	0	819408820	32.26	1/8/20	12/9/19	1/7/20	34	12/22/19	1/2/20	31.21	0.97	35.3	36.4
72825	TX	TX			1	0	820005035	31.67	2/5/20	1/8/20	2/5/20	29	1/22/20	2/5/20	0.85	0.03	0.4	32.4
72826	TX	TX			1	0	828975726	25.96	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	25.02	0.96	23.6	24.4
72827	TX	TX			1	0	834142635	28.07	4/7/20	3/7/20	4/6/20	29	3/22/20	4/17/20	27.03	0.96	25.0	25.9
72828	TX	TX			1	0	838830300	25.06	5/5/20	4/7/20	5/5/20	31	4/21/20	5/14/20	24.18	0.96	22.2	22.9
72829	TX	TX			1	0	843722985	21.66	6/1/19	5/6/20	6/4/20	30	5/21/20	6/4/20	0.09	0.00	0.1	32.4
72830	TX	TX			1	0	794607354	145.58	7/21/19	6/11/19	7/21/19	32	6/17/19	8/23/19	141.34	0.97	45.5	67.5
72831	TX	TX			1	0	794240504	105.81	7/31/19	7/31/19	7/31/19	29	7/17/19	9/9/19	92.92	0.88	47.4	52.4
72832	TX	TX			1	0	799214049	142.26	8/30/19	8/11/19	8/29/19	29	8/15/19	9/9/19	42.00	0.30	7.4	32.8
72833	TX	TX			1	0	804773361	135.17	10/31/19	8/30/19	10/21/19	34	9/16/19	12/4/19	131.23	0.97	71.2	79.5
72834	TX	TX			1	0	808859545	111.07	10/30/19	10/31/19	10/30/19	28	10/17/19	12/4/19	64.83	0.58	28.3	59.3
72835	TX	TX			1	0	813549567	168.93	11/29/19	10/31/19	11/27/19	28	11/14/19	12/4/20	101.25	0.60	42.9	62.2
72836	TX	TX			1	0	818741778	204.17	1/3/20	11/28/19	1/2/20	36	12/16/19	1/24/20	43.83	0.21	8.5	66.2
72837	TX	TX			1	0	825615555	233.57	2/3/20	1/3/20	2/3/20	32	1/19/20	4/8/20	37.11	0.16	12.8	54.3
72838	TX	TX			1	0	828547024	228.68	3/4/20	2/4/20	3/3/20	29	2/18/20	4/8/20	56.09	0.25	12.3	72.2
72839	TX	TX			1	0	833536418	133.10	4/2/20	3/4/20	4/2/20	30	3/19/20	6/16/20	43.12	0.32	29.0	72.0
72840	TX	TX			1	0	838580653	104.19	5/4/20	4/3/20	5/4/20	32	4/19/20	6/16/20	101.16	0.97	56.8	58.5
72841	TX	TX			1	0	843486892	55.86	6/5/20	5/9/20	6/2/20	29	5/19/20	6/16/20	0.81	0.01	0.4	41.8
72842	TX	TX			1	0	793146909	14.46	7/24/19	6/22/19	7/23/19	32	7/8/19	8/5/19	14.46	1.00	28.5	28.5
72843	TX	TX			1	0	797700986	23.18	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	23.18	1.00	34.0	34.0
72844	TX	TX			1	0	802479442	16.34	9/20/19	8/22/19	9/20/19	30	9/6/19	10/31/19	16.34	1.00	27.5	27.5
72845	TX	TX			1	0	807599786	17.46	10/22/19	9/21/19	10/22/19	31	10/6/19	10/31/19	17.46	1.00	25.0	25.0
72846	TX	TX			1	0	812114729	25.40	11/19/19	10/22/19	11/19/19	29	11/5/19	12/31/19	25.40	1.00	56.0	56.0
72847	TX	TX			1	0	817087814	29.21	12/20/19	11/20/19	12/20/19	31	12/5/19	12/31/19	29.21	1.00	26.0	26.0
72848	TX	TX			1	0	822238768	29.28	1/24/20	12/21/19	1/23/20	34	1/7/20	2/6/20	29.28	1.00	30.5	30.5
72849	TX	TX			1	0	826934634	38.44	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	38.44	1.00	30.5	30.5
72850	TX	TX			1	0	831968760	18.40	3/24/20	2/25/20	3/24/20	29	3/10/20	4/9/20	18.40	1.00	30.0	30.0
72851	TX	TX			1	0	837003966	12.39	4/23/20	3/25/20	4/23/20	30	4/9/20	5/12/20	12.39	1.00	33.5	33.5
72852	TX	TX			1	0	841668110	15.08	5/21/20	4/24/20	5/21/20	28	5/8/20	6/10/20	15.08	1.00	33.5	33.5
72853	TX	TX			1	0	846656146	15.14	6/22/20	5/22/20	6/22/20	32	6/7/20	7/7/20	15.14	1.00	30.5	30.5
72854	TX	TX			1	0	807116790	19.96	10/18/19	9/28/19	10/17/19	20	10/8/19	10/29/19	0.39	0.02	0.4	21.5
72855	TX	TX			1	0	811421021	54.96	11/14/19	10/18/19	11/14/19	28	11/1/19	12/13/19	1.06	0.02	0.8	42.5
72856	TX	TX			1	0	816678661	67.02	12/18/19	11/15/19	12/18/19	34	12/2/19	1/24/20	1.31	0.02	1.0	53.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72857	TX	TX			1	0	82158404	72.36	1/21/20	1/21/19	1/21/20	34	1/5/20	1/28/20	0.02	0.02	0.5	23.5
72858	TX	TX			1	0	82484772	67.80	2/20/20	2/20/20	2/20/20	30	2/6/20	2/28/20	65.17	0.96	21.6	22.5
72859	TX	TX			1	0	831520559	63.86	3/20/20	2/21/20	3/20/20	29	3/6/20	4/3/20	61.38	0.96	26.9	28.0
72860	TX	TX			1	0	836575317	69.59	4/21/20	3/21/20	4/21/20	32	4/6/20	4/28/20	1.36	0.02	0.4	22.5
72861	TX	TX			1	0	841247122	60.22	5/19/20	4/22/20	5/19/20	28	5/6/20	6/1/20	57.88	0.96	25.5	26.5
72862	TX	TX			1	0	846184993	129.59	6/18/20	5/20/20	6/18/20	30	6/4/20	7/10/20	124.56	0.96	35.1	36.5
72863	TX	TX			1	0	789375668	173.06	7/1/19	6/21/19	7/1/19	30	6/7/19	7/23/19	3.33	0.02	0.6	30.5
72864	TX	TX			1	0	794460578	211.52	8/1/19	7/21/19	7/31/19	30	7/17/19	8/1/19	203.30	0.96	29.3	36.5
72865	TX	TX			1	0	799020067	197.25	8/29/19	8/1/19	8/29/19	29	8/15/19	9/1/19	189.59	0.96	26.9	28.0
72866	TX	TX			1	0	803968406	56.92	10/21/19	8/30/19	10/21/19	33	9/15/19	10/21/19	54.71	0.96	34.6	36.0
72867	TX	TX			1	0	808845222	73.83	10/30/19	10/21/19	10/30/19	29	10/16/19	11/18/19	70.96	0.96	31.7	33.0
72868	TX	TX			1	0	81329416	321.73	11/27/19	10/31/19	11/26/19	27	11/13/19	12/1/19	309.25	0.96	27.9	29.0
72869	TX	TX			1	0	818278955	214.15	12/31/19	11/27/19	12/31/19	35	12/14/19	2/1/20	4.19	0.02	1.4	60.8
72870	TX	TX			1	0	823348037	180.75	1/31/20	1/1/20	1/31/20	31	1/16/20	2/26/20	173.74	0.96	39.4	41.0
72871	TX	TX			1	0	828315689	222.70	3/3/20	2/1/20	3/3/20	32	2/17/20	3/20/20	214.06	0.96	31.2	32.5
72872	TX	TX			1	0	833238690	119.86	4/1/20	3/4/20	4/1/20	29	3/18/20	4/14/20	115.21	0.96	26.0	27.0
72873	TX	TX			1	0	838350572	84.27	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	81.00	0.96	23.5	24.5
72874	TX	TX			1	0	843044065	67.71	6/1/20	5/2/20	6/1/20	29	5/16/20	6/19/20	1.32	0.02	0.7	34.0
72875	TX	TX			1	0	790601413	155.44	7/9/19	6/8/19	7/9/19	32	6/24/19	8/15/19	149.40	0.96	50.5	52.5
72876	TX	TX			1	0	795336062	164.43	8/7/19	7/10/19	8/7/19	29	7/24/19	9/1/19	158.04	0.96	51.9	54.0
72877	TX	TX			1	0	800300897	164.48	9/9/19	8/8/19	9/7/19	31	8/23/19	10/1/19	158.09	0.96	51.9	54.0
72878	TX	TX			1	0	805103331	104.45	10/9/19	9/8/19	10/7/19	30	9/23/19	11/7/19	100.39	0.96	48.5	50.5
72879	TX	TX			1	0	809780485	55.34	11/5/19	10/8/19	11/5/19	29	10/22/19	1/6/20	53.20	0.96	82.7	86.0
72880	TX	TX			1	0	814622402	62.32	12/6/19	11/6/19	12/6/19	31	11/21/19	1/6/20	59.90	0.96	53.8	56.0
72881	TX	TX			1	0	819424168	80.68	1/8/20	12/7/19	1/8/20	33	12/23/19	2/13/20	1.58	0.02	1.0	52.0
72882	TX	TX			1	0	824402014	60.29	2/7/20	1/9/20	2/7/20	30	1/24/20	3/2/20	57.95	0.96	37.0	38.5
72883	TX	TX			1	0	829475807	59.74	3/10/20	2/8/20	3/10/20	32	2/24/20	4/1/20	57.42	0.96	36.0	37.5
72884	TX	TX			1	0	834359704	56.26	4/8/20	3/1/20	4/8/20	29	3/25/20	5/1/20	54.08	0.96	35.6	37.0
72885	TX	TX			1	0	839258017	65.97	4/9/20	4/9/20	5/7/20	29	4/23/20	7/28/20	63.41	0.96	92.3	96.0
72886	TX	TX			1	0	844157701	72.77	6/8/20	5/8/20	6/8/20	32	5/24/20	7/28/20	1.42	0.02	1.3	65.5
72887	TX	TX			1	0	792932422	122.30	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	122.30	1.00	31.0	31.0
72888	TX	TX			1	0	797926134	165.61	8/22/19	7/24/19	8/22/19	29	8/7/19	9/9/19	165.61	1.00	33.0	33.0
72889	TX	TX			1	0	802783935	136.10	9/23/19	8/22/19	9/20/19	30	9/6/19	10/10/19	136.10	1.00	34.5	34.5
72890	TX	TX			1	0	807604435	101.01	10/22/19	9/21/19	10/21/19	31	10/6/19	11/8/19	101.01	1.00	33.0	33.0
72891	TX	TX			1	0	812344732	79.80	11/20/19	10/22/19	11/19/19	29	11/5/19	12/9/19	79.80	1.00	34.0	34.0
72892	TX	TX			1	0	817098229	96.25	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	96.25	1.00	32.0	32.0
72893	TX	TX			1	0	822032494	93.84	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	93.84	1.00	34.5	34.5
72894	TX	TX			1	0	841668624	75.53	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	89.62	1.00	33.5	33.5
72895	TX	TX			1	0	831967658	81.42	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	81.42	1.00	31.0	31.0
72896	TX	TX			1	0	837007948	66.84	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	66.84	1.00	32.5	32.5
72897	TX	TX			1	0	841668624	75.53	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	75.53	1.00	31.5	31.5
72898	TX	TX			1	0	846642562	127.03	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	127.03	1.00	32.5	32.5
72899	TX	TX			1	0	806570329	25.47	10/1/19	10/1/19	10/1/19	14	10/8/19	10/16/19	24.37	0.96	8.1	8.5
72900	TX	TX			1	0	810932360	79.27	11/12/19	10/15/19	11/12/19	29	10/28/19	11/12/19	16.62	0.21	2.9	14.0
72901	TX	TX			1	0	819555621	148.25	12/13/19	11/13/19	12/13/19	31	11/28/19	1/20/20	161.74	0.95	29.2	37.6
72902	TX	TX			1	0	828665224	152.00	1/16/20	12/14/19	1/16/20	34	12/31/19	3/4/20	143.58	0.94	60.9	64.0
72903	TX	TX			1	0	826400054	132.65	2/18/20	1/17/20	2/17/20	32	2/2/20	3/4/20	49.82	0.38	11.8	65.2
72904	TX	TX			1	0	830597951	90.86	3/16/20	2/18/20	3/16/20	28	3/3/20	4/27/20	86.91	0.96	53.1	55.5
72905	TX	TX			1	0	838518990	86.45	4/16/20	3/17/20	4/16/20	31	4/1/20	6/29/20	56.39	0.05	58.1	69.8
72906	TX	TX			1	0	846501448	88.43	5/14/20	4/17/20	5/14/20	28	5/1/20	6/29/20	2.54	0.03	1.7	59.5
72907	TX	TX			1	0	845734114	112.97	6/16/20	5/15/20	6/16/20	33	5/31/20	6/29/20	1.67	0.01	0.4	29.0
72908	TX	TX			1	0	803520590	8.76	9/27/19	9/1/19	9/1/19	6	9/4/19	10/22/19	0.17	0.02	0.9	48.5
72909	TX	TX			1	0	792698896	252.39	7/22/19	6/20/19	7/22/19	33	7/6/19	8/12/19	249.89	0.99	36.6	37.0
72910	TX	TX			1	0	797268172	220.76	8/19/19	7/23/19	8/19/19	28	8/6/19	9/16/19	218.57	0.99	41.1	41.5
72911	TX	TX			1	0	802070590	188.97	9/18/19	8/20/19	9/18/19	30	9/4/19	11/4/19	187.10	0.99	60.9	61.5
72912	TX	TX			1	0	806850484	109.70	10/17/19	9/19/19	10/16/19	28	10/3/19	11/29/19	108.61	0.99	56.9	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72913	TX	TX			1	0	811628778	113.47	11/15/19	11/15/19	11/15/19	30	11/11/19	11/29/19	112.35	0.99	28.2	28.5
72914	TX	TX			1	0	816480269	142.96	12/18/19	10/16/19	12/18/19	33	12/21/19	2/7/20	133.12	0.93	62.4	64.9
72915	TX	TX			1	0	821813676	130.19	12/22/20	12/19/19	12/12/20	34	1/5/20	2/7/20	148.70	0.99	33.2	33.5
72916	TX	TX			1	0	826273320	112.10	2/19/20	1/22/20	2/19/20	29	2/5/20	4/17/20	110.99	0.99	71.3	72.0
72917	TX	TX			1	0	831759035	125.11	3/23/20	2/20/20	3/23/20	33	3/7/20	4/17/20	1.24	0.01	0.4	41.0
72918	TX	TX			1	0	836558378	132.60	4/21/20	3/24/20	4/21/20	29	4/7/20	6/12/20	131.29	0.99	65.3	66.0
72919	TX	TX			1	0	841253586	53.33	5/19/20	4/22/20	5/19/20	28	5/6/20	6/12/20	0.53	0.01	0.4	37.5
72920	TX	TX			1	0	845956423	175.11	6/17/20	5/20/20	6/17/20	29	6/3/20	8/10/20	1.73	0.01	0.7	68.0
72921	TX	TX			1	0	793356218	88.90	7/25/19	6/25/19	7/25/19	31	7/10/19	8/11/19	0.49	0.02	0.4	22.0
72922	TX	TX			1	0	796049604	25.62	8/12/19	7/26/19	8/12/19	9	7/30/19	9/3/19	0.49	0.02	0.7	35.0
72923	TX	TX			1	0	792689074	171.94	7/22/19	6/20/19	7/22/19	33	7/6/19	9/9/19	165.26	0.96	62.5	65.0
72924	TX	TX			1	0	797504733	164.01	8/20/19	7/23/19	8/20/19	29	8/6/19	9/9/19	23.01	0.14	4.8	67.7
72925	TX	TX			1	0	802483723	102.47	9/20/19	8/21/19	9/19/19	30	9/5/19	12/9/19	39.49	0.39	36.8	77.1
72926	TX	TX			1	0	807127027	84.47	10/18/19	9/20/19	10/18/19	29	10/4/19	1/15/20	24.66	0.29	30.1	78.2
72927	TX	TX			1	0	811870598	110.18	11/18/19	10/19/19	11/18/19	31	11/3/19	1/15/20	72.06	0.65	47.7	80.6
72928	TX	TX			1	0	816895420	126.92	12/19/19	11/19/19	12/19/19	31	12/4/19	2/6/20	2.44	0.02	1.2	64.0
72929	TX	TX			1	0	821814136	126.66	1/22/20	12/20/19	1/22/20	34	1/6/20	3/3/20	121.75	0.96	55.3	57.5
72930	TX	TX			1	0	826702849	134.57	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	129.35	0.96	24.5	25.5
72931	TX	TX			1	0	831762377	90.59	3/23/20	2/22/20	3/23/20	31	3/8/20	4/13/20	87.08	0.96	34.6	36.0
72932	TX	TX			1	0	836784195	71.66	4/22/20	3/24/20	4/22/20	30	4/8/20	5/12/20	68.88	0.96	33.2	34.5
72933	TX	TX			1	0	841464947	62.67	5/20/20	4/23/20	5/20/20	28	5/7/20	7/6/20	60.25	0.96	58.2	60.5
72934	TX	TX			1	0	846417661	90.48	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	86.97	0.96	30.3	31.5
72935	TX	TX			1	0	792475775	97.36	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	93.58	0.96	30.3	31.5
72936	TX	TX			1	0	797254615	110.37	8/19/19	7/20/19	8/19/19	31	8/4/19	9/12/19	106.08	0.96	37.5	39.0
72937	TX	TX			1	0	800272607	87.12	9/18/19	8/20/19	9/18/19	29	9/4/19	10/25/19	83.74	0.96	49.5	51.5
72938	TX	TX			1	0	807123757	40.57	10/18/19	9/19/19	10/17/19	29	10/3/19	10/25/19	38.99	0.96	21.1	22.0
72939	TX	TX			1	0	811428086	30.66	11/14/19	10/18/19	11/14/19	28	11/1/19	12/3/19	29.47	0.96	31.2	32.5
72940	TX	TX			1	0	816685769	40.42	12/18/19	11/15/19	12/18/19	34	12/2/19	1/16/20	0.79	0.02	0.9	45.5
72941	TX	TX			1	0	821600465	44.15	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	42.44	0.96	30.3	31.5
72942	TX	TX			1	0	826481192	41.36	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	39.76	0.96	24.5	25.5
72943	TX	TX			1	0	831531080	36.59	3/20/20	2/12/20	3/20/20	29	3/6/20	4/10/20	35.18	0.96	33.7	35.0
72944	TX	TX			1	0	836561624	42.22	4/21/20	3/21/20	4/21/20	32	4/6/20	5/18/20	40.59	0.96	40.9	42.5
72945	TX	TX			1	0	841253938	40.51	5/19/20	4/22/20	5/19/20	28	5/6/20	6/17/20	38.94	0.96	40.9	42.5
72946	TX	TX			1	0	846184225	76.74	6/18/20	5/20/20	6/18/20	30	6/4/20	7/10/20	73.77	0.96	35.1	36.5
72947	TX	TX			1	0	793359497	169.08	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	161.73	0.96	31.1	32.5
72948	TX	TX			1	0	798337134	196.06	8/26/19	7/26/19	8/24/19	30	8/10/19	9/12/19	187.54	0.96	32.0	33.5
72949	TX	TX			1	0	802947025	134.31	9/24/19	8/25/19	9/24/19	31	9/9/19	10/11/19	128.47	0.96	30.6	32.0
72950	TX	TX			1	0	808033418	68.50	10/24/19	9/25/19	10/23/19	29	10/9/19	11/12/19	65.52	0.96	32.5	34.0
72951	TX	TX			1	0	812555799	50.80	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	48.59	0.96	30.6	32.0
72952	TX	TX			1	0	817628531	63.54	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	60.79	0.96	33.5	35.0
72953	TX	TX			1	0	822657079	54.59	1/28/20	1/22/19	1/27/20	32	1/12/20	2/14/20	52.22	0.96	32.0	33.5
72954	TX	TX			1	0	827370593	48.31	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	46.21	0.96	32.0	33.5
72955	TX	TX			1	0	832628768	49.42	3/27/20	2/12/20	3/26/20	29	3/12/20	4/13/20	47.27	0.96	30.6	32.0
72956	TX	TX			1	0	837442691	45.74	4/27/20	3/22/20	4/27/20	32	4/12/20	5/14/20	43.76	0.96	31.1	32.5
72957	TX	TX			1	0	842142166	57.60	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	55.10	0.96	29.7	31.0
72958	TX	TX			1	0	847339677	124.53	6/25/20	6/14/19	6/25/20	30	6/11/20	7/13/20	119.12	0.96	31.1	32.5
72959	TX	TX			1	0	791509602	86.02	7/15/19	6/14/19	7/15/19	32	6/30/19	7/30/19	1.69	0.02	0.6	30.5
72960	TX	TX			1	0	796315366	88.19	8/13/19	7/16/19	8/13/19	29	7/30/19	8/23/19	1.73	0.02	0.5	24.0
72961	TX	TX			1	0	801351698	73.51	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	1.44	0.02	0.6	32.0
72962	TX	TX			1	0	806030172	45.82	10/14/19	9/14/19	10/11/19	28	9/28/19	10/28/19	0.90	0.02	0.6	30.5
72963	TX	TX			1	0	810657249	34.94	11/11/19	10/12/19	11/8/19	28	11/26/19	10/29/19	1.50	0.04	0.2	29.3
72964	TX	TX			1	0	815693892	40.62	12/12/19	11/19/19	12/12/19	34	11/26/19	1/21/20	0.80	0.02	1.1	56.5
72965	TX	TX			1	0	820621809	49.36	1/15/20	12/13/19	1/15/20	34	12/30/19	2/5/20	0.97	0.02	0.7	35.5
72966	TX	TX			1	0	825403386	38.67	2/13/20	1/16/20	2/13/20	29	1/30/20	3/3/20	0.76	0.02	0.6	33.0
72967	TX	TX			1	0	830550784	43.64	3/16/20	2/14/20	3/16/20	32	3/1/20	4/23/20	0.86	0.02	1.1	53.5
72968	TX	TX			1	0	835614625	37.18	4/15/20	3/17/20	4/15/20	30	4/1/20	4/23/20	36.45	0.98	22.1	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72969	TX	TX			1	0	840508623	34.41	5/13/20	4/16/20	5/13/20	28	4/30/20	5/26/20	33.74	0.98	26.0	26.5
72970	TX	TX			1	0	844937571	46.34	6/11/20	5/14/20	6/11/20	29	5/28/20	6/18/20	0.91	0.02	0.4	21.0
72971	TX	TX			1	0	791278220	113.97	7/12/19	6/12/19	7/11/19	30	6/27/19	8/22/19	2.23	0.02	1.1	56.5
72972	TX	TX			1	0	795758096	105.91	8/9/19	7/12/19	8/9/19	28	7/26/19	10/28/19	2.08	0.02	1.9	90.7
72973	TX	TX			1	0	800853435	111.87	9/11/19	8/9/19	9/10/19	33	8/25/19	10/28/19	50.17	0.45	28.7	91.6
72974	TX	TX			1	0	805708303	79.39	10/11/19	9/11/19	10/9/19	29	9/25/19	12/17/19	2.27	0.03	2.4	83.0
72975	TX	TX			1	0	810228257	43.98	11/7/19	10/10/19	11/7/19	29	10/24/19	12/17/19	1.26	0.03	1.5	54.0
72976	TX	TX			1	0	81539409	57.28	12/10/19	11/8/19	12/10/19	33	11/24/19	12/17/19	3.00	0.05	1.2	70.7
72977	TX	TX			1	0	819838476	73.67	1/10/20	12/11/19	1/10/20	31	12/26/19	2/7/20	70.13	0.95	40.9	43.0
72978	TX	TX			1	0	791274872	49.98	7/12/19	6/14/19	7/12/19	29	6/28/19	8/2/19	48.04	0.96	33.6	35.0
72979	TX	TX			1	0	796316570	65.35	8/13/19	7/13/19	8/13/19	32	7/29/19	8/27/19	62.80	0.96	28.3	29.5
72980	TX	TX			1	0	801119039	50.29	9/12/19	8/14/19	9/11/19	29	8/28/19	9/24/19	48.33	0.96	25.9	27.0
72981	TX	TX			1	0	805693304	29.13	10/11/19	9/12/19	10/10/19	29	9/26/19	10/22/19	27.99	0.96	25.0	26.0
72982	TX	TX			1	0	810661944	29.82	11/11/19	10/11/19	11/8/19	29	10/25/19	11/21/19	28.67	0.96	26.0	27.0
72983	TX	TX			1	0	815138742	22.83	12/10/19	11/9/19	12/10/19	32	11/25/19	12/23/19	21.95	0.96	27.4	28.5
72984	TX	TX			1	0	820097727	24.29	1/13/20	12/11/19	1/13/20	34	12/28/19	1/23/20	23.35	0.96	25.5	26.5
72985	TX	TX			1	0	825408436	27.31	2/13/20	1/14/20	2/13/20	31	1/29/20	2/25/20	26.26	0.96	26.0	27.0
72986	TX	TX			1	0	830092124	25.48	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	24.49	0.96	23.1	24.0
72987	TX	TX			1	0	835347405	18.59	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	17.87	0.96	23.6	24.5
72988	TX	TX			1	0	839993094	29.77	5/12/20	4/15/20	5/12/20	28	4/29/20	5/21/20	28.62	0.96	21.6	22.5
72989	TX	TX			1	0	844938917	32.49	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	0.63	0.02	0.6	32.5
72990	TX	TX			1	0	79569706	261.69	7/26/19	6/26/19	7/26/19	31	7/11/19	8/5/19	250.31	0.96	23.9	25.0
72991	TX	TX			1	0	798340865	259.50	8/26/19	7/27/19	8/24/19	29	8/10/19	9/6/19	7.44	0.03	0.8	27.0
72992	TX	TX			1	0	802952676	199.22	9/24/19	8/25/19	9/24/19	31	9/9/19	10/10/19	5.72	0.03	0.9	31.0
72993	TX	TX			1	0	807831832	117.43	10/23/19	9/25/19	10/23/19	29	10/9/19	11/11/19	3.37	0.03	0.9	33.0
72994	TX	TX			1	0	812778892	83.98	11/22/19	10/24/19	11/22/19	30	11/8/19	12/6/19	80.33	0.96	27.3	28.5
72995	TX	TX			1	0	817856652	139.91	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	133.84	0.96	28.7	30.0
72996	TX	TX			1	0	822654801	106.17	1/28/20	1/22/20	1/28/20	32	1/13/20	2/17/20	3.05	0.03	1.0	35.5
72997	TX	TX			1	0	827597389	158.11	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	151.24	0.96	21.5	22.5
72998	TX	TX			1	0	832415306	160.49	3/26/20	2/28/20	3/26/20	28	3/13/20	4/10/20	18.40	0.96	27.3	28.5
72999	TX	TX			1	0	837445848	110.65	4/27/20	3/27/20	4/27/20	32	4/12/20	5/11/20	105.85	0.96	28.2	29.5
73000	TX	TX			1	0	842364409	82.14	5/27/20	4/28/20	5/27/20	30	5/13/20	6/17/20	2.36	0.03	1.0	35.5
73001	TX	TX			1	0	847331531	189.61	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	181.37	0.96	23.9	25.0
73002	TX	TX			1	0	790056960	160.49	7/5/19	6/6/19	7/5/19	30	6/21/19	7/23/19	4.60	0.03	0.9	32.5
73003	TX	TX			1	0	794905216	232.10	8/5/19	7/6/19	8/5/19	31	7/21/19	8/21/19	6.66	0.03	0.9	31.0
73004	TX	TX			1	0	79497936	218.28	9/4/19	8/4/19	9/4/19	30	8/21/19	9/20/19	208.79	0.96	29.2	30.5
73005	TX	TX			1	0	804630936	92.76	10/7/19	9/5/19	10/3/19	29	9/19/19	10/23/19	88.72	0.96	32.5	34.0
73006	TX	TX			1	0	809266384	150.65	11/11/19	10/4/19	11/11/19	29	10/18/19	11/15/19	144.11	0.96	26.8	28.0
73007	TX	TX			1	0	814222033	150.37	12/4/19	11/2/19	12/4/19	33	11/18/19	12/20/19	143.84	0.96	30.6	32.0
73008	TX	TX			1	0	819200842	192.28	1/7/20	12/5/19	1/7/20	34	12/22/19	1/22/20	183.92	0.96	30.1	31.5
73009	TX	TX			1	0	82399732	158.48	2/5/20	1/8/20	2/5/20	29	1/22/20	2/21/20	151.59	0.96	28.7	30.0
73010	TX	TX			1	0	828975154	140.67	3/6/20	2/6/20	3/6/20	30	2/21/20	3/20/20	134.56	0.96	27.3	28.5
73011	TX	TX			1	0	834163370	106.59	4/7/20	3/7/20	4/7/20	32	3/23/20	4/20/20	101.96	0.96	27.3	28.5
73012	TX	TX			1	0	838597975	77.47	5/4/20	4/8/20	5/4/20	27	4/21/20	5/20/20	74.11	0.96	20.1	21.0
73013	TX	TX			1	0	843946775	72.78	6/5/20	5/5/20	6/5/20	32	5/21/20	6/11/20	69.62	0.96	20.6	21.5
73014	TX	TX			1	0	791512993	164.24	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	118.09	0.96	23.4	24.5
73015	TX	TX			1	0	79632876	160.08	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	46.98	0.72	9.1	19.8
73016	TX	TX			1	0	801119787	137.34	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	22.34	0.16	2.4	29.6
73017	TX	TX			1	0	800405892	102.21	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	97.28	0.95	32.4	34.0
73018	TX	TX			1	0	810650472	89.99	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	85.65	0.95	31.4	33.0
73019	TX	TX			1	0	815679505	89.89	12/12/19	12/12/19	12/12/19	31	11/27/19	12/30/19	85.55	0.95	31.4	33.0
73020	TX	TX			1	0	820651420	95.09	1/15/20	1/13/20	1/15/20	34	12/30/19	2/3/20	90.51	0.95	33.8	35.5
73021	TX	TX			1	0	825662498	84.70	2/14/20	1/16/20	2/13/20	29	1/30/20	3/2/20	80.62	0.95	30.5	32.0
73022	TX	TX			1	0	83555895	93.71	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	89.04	0.95	30.9	32.5
73023	TX	TX			1	0	835616837	93.55	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	89.04	0.95	31.9	33.5
73024	TX	TX			1	0	840514999	78.74	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	74.94	0.95	30.5	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73025	TX	TX	0	845473164	1	0	795700724	103.42	7/11/19	6/15/20	7/11/19	32	5/31/20	7/2/20	98.44	0.96	30.9	32.5
73026	TX	TX	0	795700724	1	0	8919	165.33	7/11/19	6/15/20	7/11/19	32	5/31/20	7/2/20	98.44	0.96	30.9	32.5
73027	TX	TX	0	795700724	1	0	8919	181.33	8/9/19	7/12/19	8/9/19	29	7/26/19	8/15/19	174.29	0.96	19.2	18.5
73028	TX	TX	0	800593035	1	0	910019	201.26	9/10/19	8/10/19	9/10/19	30	8/26/19	9/13/19	193.44	0.96	17.8	18.5
73029	TX	TX	0	805093885	1	0	101119	112.51	10/11/19	9/11/19	10/11/19	30	9/26/19	10/14/19	108.14	0.96	17.8	18.5
73030	TX	TX	0	810221880	1	0	11/7/19	87.61	11/7/19	10/11/19	11/7/19	28	10/25/19	11/8/19	84.22	0.96	23.6	24.5
73031	TX	TX	0	815131350	1	0	12/10/19	103.01	12/10/19	11/8/19	12/10/19	33	11/24/19	12/13/19	99.01	0.96	18.3	19.0
73032	TX	TX	0	820101880	1	0	1/13/20	116.53	1/13/20	12/11/19	1/13/20	34	12/28/19	1/15/20	2.24	0.02	0.4	18.5
73033	TX	TX	0	825426331	1	0	2/13/20	89.77	2/13/20	1/14/20	2/13/20	30	1/29/20	2/14/20	86.28	0.96	15.9	16.5
73034	TX	TX	0	830011423	1	0	3/12/20	86.08	3/12/20	2/13/20	3/12/20	29	2/27/20	3/13/20	82.75	0.96	14.4	15.0
73035	TX	TX	0	834819973	1	0	4/10/20	88.41	4/10/20	3/13/20	4/10/20	29	3/27/20	4/16/20	84.98	0.96	19.2	20.0
73036	TX	TX	0	839713324	1	0	5/11/20	82.87	5/11/20	4/11/20	5/11/20	31	4/26/20	5/15/20	79.66	0.96	18.3	19.0
73037	TX	TX	0	844653564	1	0	6/10/20	87.03	6/10/20	5/12/20	6/10/20	30	5/27/20	6/15/20	83.66	0.96	18.7	19.5
73038	TX	TX	0	791012442	1	0	7/11/19	233.28	7/11/19	6/12/19	7/11/19	29	6/27/19	7/29/19	233.28	1.00	32.5	32.5
73039	TX	TX	0	795767290	1	0	8/9/19	251.11	8/9/19	7/12/19	8/9/19	29	7/26/19	8/24/19	251.11	1.00	31.0	31.0
73040	TX	TX	0	800882369	1	0	9/11/19	262.78	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	262.78	1.00	35.5	35.5
73041	TX	TX	0	805702460	1	0	10/11/19	149.44	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	149.44	1.00	33.0	33.0
73042	TX	TX	0	810454560	1	0	11/8/19	242.12	11/8/19	10/10/19	11/7/19	29	10/24/19	11/25/19	242.12	1.00	32.0	32.0
73043	TX	TX	0	815438476	1	0	12/11/19	346.31	12/11/19	11/8/19	12/10/19	33	11/24/19	12/30/19	346.31	1.00	36.0	36.0
73044	TX	TX	0	820101319	1	0	1/13/20	388.89	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	388.89	1.00	33.5	33.5
73045	TX	TX	0	825426788	1	0	2/13/20	374.36	2/13/20	1/14/20	2/13/20	30	1/29/20	3/2/20	374.36	1.00	33.5	33.5
73046	TX	TX	0	830280474	1	0	289.37	289.37	3/13/20	3/13/20	3/12/20	29	2/27/20	3/30/20	289.37	1.00	32.0	32.0
73047	TX	TX	0	834819973	1	0	207.14	207.14	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	207.14	1.00	31.0	31.0
73048	TX	TX	0	839709618	1	0	190.27	190.27	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	190.27	1.00	32.0	32.0
73049	TX	TX	0	844651366	1	0	176.63	176.63	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	176.63	1.00	33.5	33.5
73050	TX	TX	0	795378784	1	0	310.39	310.39	7/25/19	6/25/19	7/25/19	31	7/10/19	7/29/19	0.24	0.00	0.0	44.0
73051	TX	TX	0	798125145	1	0	152.97	152.97	8/23/19	7/26/19	8/23/19	28	8/9/19	10/14/19	147.03	0.96	63.9	66.5
73052	TX	TX	0	802729008	1	0	169.92	169.92	9/23/19	8/23/19	9/23/19	32	9/8/19	10/31/19	3.27	0.02	1.0	53.3
73053	TX	TX	0	807835943	1	0	80.25	80.25	10/23/19	9/24/19	10/23/19	30	10/9/19	11/29/19	71.13	0.96	49.5	51.5
73054	TX	TX	0	812343778	1	0	65.91	65.91	11/20/19	10/24/19	11/20/19	28	11/7/19	12/30/19	63.35	0.96	51.4	53.5
73055	TX	TX	0	817334356	1	0	94.53	94.53	12/23/19	11/23/19	12/23/19	33	12/7/19	1/31/20	90.86	0.96	52.9	55.0
73056	TX	TX	0	822040605	1	0	77.49	77.49	1/23/20	1/22/419	1/23/20	31	1/8/20	3/2/20	69.01	0.89	48.1	51.8
73057	TX	TX	0	826935043	1	0	74.79	74.79	2/24/20	1/24/20	2/24/20	32	2/9/20	3/31/20	71.89	0.96	49.5	51.5
73058	TX	TX	0	831984576	1	0	60.37	60.37	3/24/20	2/25/20	3/24/20	29	3/10/20	4/30/20	57.82	0.96	48.8	50.9
73059	TX	TX	0	837220280	1	0	54.31	54.31	4/24/20	3/25/20	4/24/20	27	4/9/20	4/30/20	0.84	0.02	0.3	49.6
73060	TX	TX	0	841667578	1	0	66.01	66.01	5/21/20	4/25/20	5/21/20	31	5/8/20	6/30/20	1.27	0.02	1.0	52.3
73061	TX	TX	0	84452222	1	0	199.06	199.06	6/26/20	5/22/20	6/23/20	33	6/7/20	7/31/20	3.90	0.02	1.1	54.0
73062	TX	TX	0	790743259	1	0	174.11	174.11	7/10/19	6/8/19	7/10/19	33	6/24/19	7/23/19	174.11	1.00	29.0	29.0
73063	TX	TX	0	795554653	1	0	156.32	156.32	8/8/19	7/11/19	8/8/19	29	7/25/19	8/20/19	156.32	1.00	26.0	26.0
73064	TX	TX	0	800321132	1	0	171.42	171.42	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	171.42	1.00	26.5	26.5
73065	TX	TX	0	805373346	1	0	92.45	92.45	10/10/19	9/10/19	10/8/19	29	9/24/19	10/22/19	92.45	1.00	28.0	28.0
73066	TX	TX	0	80988754	1	0	108.02	108.02	11/6/19	10/9/19	11/6/19	29	10/23/19	11/19/19	108.02	1.00	27.0	27.0
73067	TX	TX	0	81484898	1	0	134.65	134.65	12/9/19	12/16/19	12/9/19	30	11/22/19	12/20/19	134.65	1.00	28.5	28.5
73068	TX	TX	0	814629558	1	0	166.57	166.57	1/9/20	1/27/19	1/9/20	34	1/24/19	1/21/20	166.57	1.00	28.5	28.5
73069	TX	TX	0	824612247	1	0	193.77	193.77	2/10/20	1/10/20	2/10/20	32	1/26/20	2/21/20	193.77	1.00	26.5	26.5
73070	TX	TX	0	830012729	1	0	160.77	160.77	3/11/20	2/11/20	3/11/20	30	2/26/20	3/24/20	160.77	1.00	27.5	27.5
73071	TX	TX	0	834361581	1	0	90.95	90.95	4/8/20	3/12/20	4/8/20	28	3/26/20	4/12/20	90.95	1.00	26.5	26.5
73072	TX	TX	0	839472180	1	0	60.63	60.63	5/8/20	4/9/20	5/8/20	30	4/24/20	5/20/20	60.63	1.00	26.5	26.5
73073	TX	TX	0	844378461	1	0	78.78	78.78	6/9/20	5/9/20	6/8/20	31	5/24/20	6/22/20	78.78	1.00	29.0	29.0
73074	TX	TX	0	798820926	1	0	138.11	138.11	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	133.42	0.97	31.9	33.0
73075	TX	TX	0	794670281	1	0	204.38	204.38	8/21/19	7/41/19	8/21/19	30	7/19/19	8/19/19	2.94	0.01	0.5	31.5
73076	TX	TX	0	799689969	1	0	126.94	126.94	9/4/19	8/31/19	9/3/19	32	8/19/19	9/23/19	1.83	0.01	0.5	35.5
73077	TX	TX	0	804115108	1	0	78.99	78.99	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	76.31	0.97	31.4	32.5
73078	TX	TX	0	809061897	1	0	124.50	124.50	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	118.99	0.97	30.4	31.5
73079	TX	TX	0	814225546	1	0	123.17	123.17	12/4/19	11/19/19	12/4/19	34	11/18/19	12/23/19	118.99	0.97	34.3	35.5
73080	TX	TX	0	818969857	1	0	66.00	66.00	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	0.95	0.01	0.5	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73081	TX	TX			1	0	823784806	61.00	2/4/20	1/7/20	2/4/20	29	1/21/20	2/1/20	58.12	0.97	29.9	31.0
73082	TX	TX			1	0	828754680	60.44	3/5/20	2/5/20	3/5/20	29	2/20/20	3/23/20	58.93	0.97	31.4	32.5
73083	TX	TX			1	0	833725275	72.77	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	58.39	0.97	29.9	31.0
73084	TX	TX			1	0	838600877	73.59	6/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	70.30	0.97	30.9	32.0
73085	TX	TX			1	0	843726667	31.60	9/4/19	8/22/19	9/4/19	9	8/26/19	9/16/19	30.22	0.96	20.1	21.0
73086	TX	TX			1	0	79557133	44.03	12/31/19	10/30/19	12/31/19	35	11/16/19	1/13/20	1.26	0.03	1.7	2.0
73087	TX	TX			1	0	813989502	31.35	1/6/20	12/4/19	1/6/20	34	12/21/19	2/9/20	29.99	0.96	22.5	23.0
73088	TX	TX			1	0	818970312	16.09	2/4/20	2/4/20	2/4/20	29	1/21/20	2/1/20	15.40	0.96	21.1	22.0
73089	TX	TX			1	0	823783030	4.91	2/21/20	2/5/20	2/13/20	9	2/9/20	3/2/20	4.69	0.96	21.0	22.0
73091	TX	TX			1	0	795145756	77.88	8/6/19	6/29/19	8/1/19	34	7/16/19	8/15/19	1.53	0.02	0.6	30.5
73092	TX	TX			1	0	790048438	163.68	7/5/19	6/4/19	7/3/19	30	6/19/19	7/29/19	85.00	0.52	21.0	49.2
73093	TX	TX			1	0	794673476	173.27	8/2/19	7/4/19	8/2/19	30	7/19/19	9/17/19	51.95	0.30	18.1	38.1
73094	TX	TX			1	0	799434663	182.54	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	83.05	0.45	13.4	46.4
73095	TX	TX			1	0	804397828	123.73	10/4/19	9/4/19	10/2/19	29	9/18/19	1/10/20	23.22	0.19	21.4	45.8
73096	TX	TX			1	0	80954880	67.68	10/31/19	10/3/19	10/31/19	29	10/17/19	1/10/20	67.68	1.00	85.0	85.0
73097	TX	TX			1	0	813745048	70.69	12/2/19	1/1/19	12/2/19	32	11/17/19	1/10/20	70.69	1.00	54.5	54.5
73098	TX	TX			1	0	818952151	88.72	1/6/20	12/3/19	1/3/20	32	12/19/19	1/10/20	28.41	0.32	7.2	74.8
73099	TX	TX			1	0	823786148	92.63	2/4/20	1/4/20	2/4/20	32	1/20/20	3/27/20	62.69	0.68	45.7	96.9
73100	TX	TX			1	0	828548820	74.80	3/4/20	2/5/20	3/4/20	29	2/19/20	6/26/20	74.80	1.00	128.0	128.0
73101	TX	TX			1	0	833532377	59.98	4/2/20	3/4/20	4/2/20	29	3/19/20	6/26/20	59.98	1.00	99.0	99.0
73102	TX	TX			1	0	838602260	68.82	5/4/20	4/3/20	5/4/20	32	4/19/20	6/26/20	68.82	1.00	68.5	68.5
73103	TX	TX			1	0	843511471	68.41	6/3/20	5/5/20	6/3/20	30	5/20/20	6/26/20	68.41	1.00	37.5	37.5
73104	TX	TX			1	0	792921692	215.53	7/23/19	6/21/19	7/23/19	33	7/7/19	8/23/19	207.16	0.96	46.2	47.0
73105	TX	TX			1	0	797503123	163.59	8/20/19	7/24/19	8/20/19	28	8/7/19	8/23/19	157.24	0.96	15.9	16.5
73106	TX	TX			1	0	802492723	147.14	9/20/19	8/21/19	9/19/19	30	9/5/19	10/21/19	141.42	0.96	44.7	46.5
73107	TX	TX			1	0	807356910	34.61	10/21/19	9/20/19	10/18/19	29	10/4/19	12/17/19	26.29	0.76	56.2	78.8
73108	TX	TX			1	0	812346279	91.68	11/20/19	10/19/19	11/18/19	31	11/3/19	1/6/20	88.13	0.96	61.5	64.0
73109	TX	TX			1	0	817091822	77.60	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	1.49	0.02	0.6	33.0
73110	TX	TX			1	0	821814337	86.42	1/22/20	12/20/19	1/22/20	34	1/6/20	3/27/20	83.07	0.96	78.3	81.5
73111	TX	TX			1	0	826712820	90.58	2/1/20	1/23/20	2/2/20	30	2/7/20	5/15/20	86.49	0.95	94.1	98.2
73112	TX	TX			1	0	831756371	78.65	3/23/20	2/22/20	3/23/20	31	3/8/20	5/15/20	75.60	0.96	65.4	68.0
73113	TX	TX			1	0	836783573	21.31	4/22/20	3/24/20	4/22/20	30	4/8/20	5/15/20	20.49	0.96	36.1	37.5
73114	TX	TX			1	0	841463280	109.66	5/20/20	4/23/20	5/20/20	28	5/7/20	6/29/20	105.40	0.96	51.4	53.5
73115	TX	TX			1	0	846339643	115.43	6/22/20	5/21/20	6/19/20	30	6/5/20	6/29/20	110.95	0.96	23.5	24.5
73116	TX	TX			1	0	823555473	197.2	7/3/20	1/15/20	2/3/20	20	1/25/20	3/3/20	0.57	0.03	1.1	38.5
73117	TX	TX			1	0	828551575	30.76	2/4/20	2/4/20	2/4/20	30	2/19/20	4/13/20	29.43	0.96	52.1	54.5
73118	TX	TX			1	0	833529286	27.40	4/2/20	3/4/20	4/2/20	29	3/19/20	6/1/20	26.21	0.96	70.8	74.0
73119	TX	TX			1	0	843288825	31.50	6/2/20	5/5/20	6/2/20	29	5/19/20	7/24/20	10.14	0.32	21.2	43.1
73120	TX	TX			1	0	790754703	49.17	7/10/19	6/11/19	7/10/19	30	6/26/19	7/18/19	47.26	0.96	21.6	22.5
73121	TX	TX			1	0	795542688	63.25	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	60.79	0.96	26.9	28.0
73122	TX	TX			1	0	800323503	64.57	9/9/19	8/9/19	9/7/19	30	8/24/19	9/20/19	62.06	0.96	26.4	27.5
73123	TX	TX			1	0	805364607	61.86	10/10/19	9/8/19	10/9/19	27	9/24/19	10/21/19	59.45	0.96	26.4	27.5
73124	TX	TX			1	0	809784449	84.04	11/5/19	10/10/19	11/5/19	27	10/23/19	11/18/19	80.78	0.96	25.0	26.0
73125	TX	TX			1	0	814847080	23.96	12/9/19	11/6/19	12/9/19	34	11/23/19	1/22/20	23.03	0.96	26.4	27.5
73126	TX	TX			1	0	818335382	56.77	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	1.11	0.02	0.6	32.5
73127	TX	TX			1	0	824618632	53.03	2/10/20	1/11/20	2/10/20	31	1/26/20	2/19/20	50.97	0.96	23.1	24.0
73128	TX	TX			1	0	829490613	52.75	3/10/20	2/11/20	3/10/20	29	2/25/20	3/17/20	1.03	0.02	0.4	21.0
73129	TX	TX			1	0	834515139	55.20	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	1.06	0.02	0.5	25.5
73130	TX	TX			1	0	839459488	41.71	5/8/20	4/10/20	5/8/20	29	4/24/20	5/15/20	40.10	0.96	20.2	21.0
73131	TX	TX			1	0	844383389	39.79	6/9/20	5/9/20	6/9/20	32	5/25/20	6/17/20	38.25	0.96	22.6	23.5
73132	TX	TX			1	0	799824135	279.32	7/29/19	6/29/19	7/29/19	31	7/14/19	7/29/19	0.61	0.00	0.0	29.0
73133	TX	TX			1	0	798827307	218.38	8/28/19	7/30/19	8/27/19	29	8/13/19	9/10/19	207.57	0.95	26.6	28.0
73134	TX	TX			1	0	803415963	160.73	9/26/19	8/28/19	9/26/19	30	9/12/19	9/26/19	0.91	0.01	0.1	32.4
73135	TX	TX			1	0	808025700	85.34	10/24/19	9/27/19	10/24/19	28	10/11/19	1/15/20	81.04	0.95	24.2	25.5
73136	TX	TX			1	0	812775486	130.88	11/22/19	10/25/19	11/22/19	29	11/8/19	1/25/20	123.73	0.95	25.5	26.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73137	TX	TX			1	0	818079151	143.96	12/30/19	11/23/19	12/27/19	35	12/10/19	12/30/19	0.96	0.01	0.1	33.9
73138	TX	TX			1	0	822669770	106.44	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	101.31	0.95	28.1	29.5
73139	TX	TX			1	0	827603563	101.68	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	96.22	0.95	30.8	32.4
73140	TX	TX			1	0	832648716	86.02	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	80.99	0.94	23.5	24.9
73141	TX	TX			1	0	837928105	125.85	4/29/20	3/28/20	4/29/20	33	4/13/20	5/14/20	118.93	0.95	29.3	30.9
73142	TX	TX			1	0	842385462	29.07	5/27/20	4/30/20	5/27/20	28	5/14/20	6/15/20	27.66	0.95	30.9	32.5
73143	TX	TX			1	0	847561692	153.44	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	146.05	0.95	30.0	31.5
73144	TX	TX			1	0	793170357	433.89	7/24/19	6/22/19	7/23/19	32	7/8/19	8/28/19	417.00	0.96	49.5	51.5
73145	TX	TX			1	0	797708666	415.45	8/21/19	7/24/19	8/21/19	29	8/7/19	9/24/19	7.99	0.02	0.9	47.0
73146	TX	TX			1	0	802718129	372.46	9/23/19	8/22/19	9/23/19	33	9/7/19	10/21/19	357.33	0.96	42.2	44.0
73147	TX	TX			1	0	807367263	212.72	10/21/19	9/24/19	10/21/19	28	10/8/19	11/20/19	204.45	0.96	41.8	43.5
73148	TX	TX			1	0	812107011	143.59	11/19/19	10/22/19	11/19/19	29	11/5/19	11/20/19	2.76	0.02	0.3	15.0
73149	TX	TX			1	0	817321387	150.01	12/23/19	11/20/19	12/23/19	31	12/5/19	1/22/20	144.19	0.96	26.9	28.0
73150	TX	TX			1	0	822035115	130.98	1/23/20	12/21/19	1/23/20	34	1/7/20	1/27/20	125.90	0.96	19.7	20.5
73151	TX	TX			1	0	827155310	116.49	2/25/20	1/24/20	2/25/20	33	2/9/20	3/22/20	2.28	0.02	0.4	22.0
73152	TX	TX			1	0	837985781	184.62	3/24/20	2/26/20	3/24/20	28	3/11/20	4/6/20	177.45	0.96	25.5	26.5
73153	TX	TX			1	0	837012321	115.83	4/23/20	4/23/20	4/23/20	30	4/9/20	5/22/20	111.33	0.96	41.8	43.5
73154	TX	TX			1	0	841680151	157.02	5/21/20	4/24/20	5/21/20	28	5/8/20	6/22/20	150.93	0.96	13.9	14.5
73155	TX	TX			1	0	846894170	351.27	6/23/20	5/22/20	6/23/20	33	6/7/20	7/6/20	337.64	0.96	27.9	29.0
73156	TX	TX			1	0	789606271	11.89	7/27/19	6/19/19	7/27/19	32	6/17/19	7/16/19	0.23	0.02	0.6	29.5
73157	TX	TX			1	0	794261382	10.65	7/31/19	7/31/19	7/31/19	29	7/17/19	8/13/19	10.24	0.96	26.0	27.0
73158	TX	TX			1	0	799037488	10.65	8/29/19	8/19/19	8/29/19	29	8/15/19	9/17/19	10.24	0.96	31.7	33.0
73159	TX	TX			1	0	803964111	11.35	10/27/19	8/30/19	10/27/19	33	9/15/19	10/16/19	10.90	0.96	29.8	31.0
73160	TX	TX			1	0	808680840	11.01	10/29/19	8/31/19	10/29/19	28	10/16/19	11/13/19	10.58	0.96	27.4	28.5
73161	TX	TX			1	0	813428284	10.51	11/27/19	10/30/19	11/27/19	29	11/13/19	12/12/19	10.11	0.96	27.9	29.0
73162	TX	TX			1	0	818501234	10.70	1/22/20	11/28/19	1/22/20	36	1/16/20	1/15/20	10.28	0.96	29.3	30.5
73163	TX	TX			1	0	823334334	10.51	1/31/20	1/32/20	1/31/20	29	1/17/20	2/20/20	10.11	0.96	32.7	34.0
73164	TX	TX			1	0	828322905	10.51	3/32/20	2/12/20	3/32/20	32	2/17/20	3/24/20	10.11	0.96	35.1	36.5
73165	TX	TX			1	0	833322154	10.97	4/12/20	3/42/20	4/12/20	29	3/18/20	4/12/20	10.55	0.96	32.7	34.0
73166	TX	TX			1	0	843042472	21.14	6/12/20	4/17/20	6/12/20	46	5/10/20	6/15/20	8.25	0.39	14.2	18.8
73167	TX	TX			1	0	848018733	10.51	6/30/20	6/22/20	6/30/20	29	6/16/20	7/17/20	0.20	0.02	0.6	31.0
73168	TX	TX			1	0	793582581	127.62	7/26/19	6/27/19	7/26/19	30	7/12/19	8/14/19	122.66	0.96	32.2	33.5
73169	TX	TX			1	0	798591246	121.73	8/27/19	7/27/19	8/26/19	31	8/11/19	9/12/19	117.00	0.96	30.8	32.0
73170	TX	TX			1	0	803179856	85.77	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	82.43	0.96	29.3	30.5
73171	TX	TX			1	0	808251560	66.63	10/25/19	9/26/19	10/25/19	30	10/11/19	11/14/19	64.04	0.96	33.2	34.5
73172	TX	TX			1	0	812771460	59.76	11/22/19	10/26/19	11/22/19	28	11/9/19	12/16/19	57.44	0.96	36.0	37.5
73173	TX	TX			1	0	81852896	73.64	12/27/19	11/23/19	12/27/19	35	12/10/19	1/14/20	70.78	0.96	33.6	35.0
73174	TX	TX			1	0	824682825	71.04	1/28/20	1/28/19	1/28/20	32	1/13/20	2/13/20	68.28	0.96	30.3	31.5
73175	TX	TX			1	0	82601695	63.59	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	1.22	0.02	0.6	32.5
73176	TX	TX			1	0	832641032	62.11	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	1.19	0.02	0.6	32.0
73177	TX	TX			1	0	837445583	68.69	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	1.32	0.02	0.6	32.0
73178	TX	TX			1	0	842387955	52.36	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	1.01	0.02	0.6	33.5
73179	TX	TX			1	0	847332418	109.56	6/25/20	5/28/20	6/25/20	29	6/11/20	7/14/20	2.11	0.02	0.6	33.0
73180	TX	TX			1	0	79005404	223.09	7/5/19	6/4/19	7/5/19	30	6/21/19	8/14/19	4.38	0.02	1.1	54.4
73181	TX	TX			1	0	794901485	296.49	8/5/19	7/6/19	8/5/19	31	7/21/19	9/18/19	284.58	0.96	56.6	59.0
73182	TX	TX			1	0	799916667	291.39	9/5/19	8/6/19	9/4/19	30	8/21/19	10/24/19	280.07	0.96	62.0	64.5
73183	TX	TX			1	0	804640267	194.78	10/7/19	9/5/19	10/4/19	30	9/20/19	11/15/19	187.22	0.96	54.3	56.5
73184	TX	TX			1	0	809293203	85.51	11/11/19	10/5/19	11/11/19	28	10/19/19	1/22/20	2.90	0.03	2.6	79.4
73185	TX	TX			1	0	814216431	115.41	12/4/19	11/21/19	12/4/19	33	11/18/19	1/15/20	108.03	0.94	54.3	57.8
73186	TX	TX			1	0	819218564	144.79	1/7/20	1/25/19	1/7/20	34	1/22/20	3/22/20	136.28	0.94	67.3	70.6
73187	TX	TX			1	0	824009941	98.84	2/5/20	1/18/20	2/5/20	29	1/22/20	4/12/20	95.01	0.96	67.3	70.0
73188	TX	TX			1	0	828975006	122.35	3/6/20	2/6/20	3/6/20	30	2/21/20	4/12/20	117.61	0.96	38.9	40.5
73189	TX	TX			1	0	833936911	107.45	4/6/20	3/7/20	4/6/20	31	3/22/20	4/30/20	103.28	0.96	37.5	39.0
73190	TX	TX			1	0	838837662	111.06	5/5/20	4/7/20	5/5/20	29	5/21/20	7/6/20	106.76	0.96	73.1	76.0
73191	TX	TX			1	0	843730969	100.95	6/4/20	5/6/20	6/4/20	30	5/21/20	8/32/20	1.94	0.02	1.4	74.2
73192	TX	TX			1	0	792030953	195.86	7/17/19	6/15/19	7/16/19	32	7/11/19	8/30/19	195.86	1.00	60.5	60.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73193	TX	RTX			1	0	796569159	189.67	8/14/19	7/17/19	8/14/19	29	7/31/19	9/20/19	189.67	1.00	5.0	51.0
73194	TX	RTX			1	0	801360492	195.68	9/13/19	8/15/19	9/13/19	30	8/30/19	10/21/19	16.00	0.11	5.8	133.2
73195	TX	RTX			1	0	806605238	90.06	10/16/19	9/14/19	10/14/19	31	9/29/19	10/21/19	50.00	0.36	7.9	36.1
73196	TX	RTX			1	0	810923242	269.88	11/12/19	10/15/19	11/12/19	29	10/29/19	11/21/19	53.88	0.20	2.8	41.2
73197	TX	RTX			1	0	815948560	290.32	12/13/19	11/13/19	12/13/19	31	11/28/19	1/6/20	216.00	0.74	29.0	32.9
73198	TX	RTX			1	0	820870320	363.11	1/16/20	12/14/19	1/16/20	34	1/23/19	2/3/20	216.00	0.59	20.5	27.2
73199	TX	RTX			1	0	825843111	370.65	2/17/20	1/17/20	2/15/20	30	2/12/20	3/11/20	226.00	0.61	24.1	30.5
73200	TX	RTX			1	0	831066966	234.02	3/18/20	2/16/20	3/17/20	31	3/22/20	4/3/20	226.00	0.97	30.9	31.5
73201	TX	RTX			1	0	835876654	149.76	4/16/20	3/18/20	4/16/20	30	4/22/20	5/8/20	149.76	1.00	36.5	36.5
73202	TX	RTX			1	0	840513983	128.89	5/14/20	4/17/20	5/14/20	28	5/17/20	6/15/20	128.89	1.00	45.5	45.5
73203	TX	RTX			1	0	845747514	111.65	6/16/20	5/15/20	6/15/20	32	5/31/20	7/20/20	111.65	1.00	50.5	50.5
73204	TX	RTX			1	0	793375768	86.12	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	82.78	0.96	31.2	32.5
73205	TX	RTX			1	0	798117119	81.56	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	1.60	0.02	0.6	31.0
73206	TX	RTX			1	0	802945065	69.63	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	1.34	0.02	0.6	32.5
73207	TX	RTX			1	0	808024729	54.14	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	52.03	0.96	32.2	33.5
73208	TX	RTX			1	0	812554828	70.32	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	67.60	0.96	30.3	31.5
73209	TX	RTX			1	0	817628649	79.26	12/26/19	11/22/19	12/24/19	33	12/8/19	1/13/20	76.19	0.96	34.6	36.0
73210	TX	RTX			1	0	822675547	101.45	1/28/20	12/25/19	1/27/20	34	1/11/20	2/14/20	97.52	0.96	33.2	34.5
73211	TX	RTX			1	0	827385220	83.06	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	79.84	0.96	32.2	33.5
73212	TX	RTX			1	0	832416288	60.19	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	57.85	0.96	30.8	32.0
73213	TX	RTX			1	0	837445653	50.99	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	49.01	0.96	31.2	32.5
73214	TX	RTX			1	0	842128681	35.30	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	33.93	0.96	29.8	31.0
73215	TX	RTX			1	0	847123911	67.06	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	64.46	0.96	31.7	33.0
73216	TX	RTX			1	0	797765063	221.39	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	212.79	0.96	28.4	29.5
73217	TX	RTX			1	0	796566428	206.27	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	198.26	0.96	28.8	30.0
73218	TX	RTX			1	0	801617460	205.32	9/16/19	8/15/19	9/16/19	33	8/31/19	9/25/19	197.34	0.96	24.0	25.0
73219	TX	RTX			1	0	806304768	136.32	10/15/19	9/17/19	10/14/19	28	10/1/19	10/22/19	131.02	0.96	20.7	21.5
73220	TX	RTX			1	0	810924427	133.73	11/12/19	10/15/19	11/12/19	29	10/29/19	11/22/19	128.54	0.96	23.1	24.0
73221	TX	RTX			1	0	815697685	117.25	12/12/19	11/13/19	12/12/19	30	11/28/19	12/20/19	112.71	0.96	21.6	22.5
73222	TX	RTX			1	0	820641881	146.67	1/15/20	12/13/19	1/15/20	34	12/30/19	1/31/20	140.98	0.96	31.2	32.5
73223	TX	RTX			1	0	825843976	126.04	2/17/20	1/16/20	2/15/20	31	1/31/20	3/5/20	121.15	0.96	32.7	34.0
73224	TX	RTX			1	0	830812630	125.29	3/17/20	2/16/20	3/17/20	31	3/22/20	4/3/20	120.43	0.96	30.8	32.0
73225	TX	RTX			1	0	833878543	122.81	4/16/20	3/18/20	4/16/20	30	4/22/20	5/11/20	118.05	0.96	24.5	25.5
73226	TX	RTX			1	0	840511763	89.57	5/14/20	4/17/20	5/14/20	28	5/17/20	6/12/20	86.10	0.96	30.3	31.5
73227	TX	RTX			1	0	845483979	67.51	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	64.89	0.96	28.4	29.5
73228	TX	RTX			1	0	847572783	14.06	6/26/20	6/16/20	6/23/20	8	6/20/20	7/10/20	0.27	0.02	0.4	20.5
73229	TX	RTX			1	0	833749336	16.69	4/32/20	3/21/20	4/32/20	14	3/28/20	4/13/20	16.04	0.96	15.9	16.5
73230	TX	RTX			1	0	838596461	25.34	5/4/20	4/4/20	5/4/20	31	4/19/20	5/14/20	24.36	0.96	24.0	25.0
73231	TX	RTX			1	0	843504716	20.15	6/3/20	5/5/20	6/3/20	30	5/20/20	6/11/20	19.37	0.96	21.6	22.5
73232	TX	RTX			1	0	789826596	61.48	7/31/19	6/4/19	7/21/19	29	6/18/19	7/12/19	1.76	0.03	0.7	24.0
73233	TX	RTX			1	0	79452331	84.06	8/17/19	7/31/19	8/17/19	30	7/18/19	8/16/19	80.40	0.96	28.2	29.5
73234	TX	RTX			1	0	799221754	110.49	8/30/19	8/21/19	8/30/19	29	8/16/19	9/11/19	105.68	0.96	24.9	26.0
73235	TX	RTX			1	0	804190193	72.49	10/31/19	8/31/19	10/21/19	33	9/16/19	10/22/19	69.33	0.96	34.4	36.0
73236	TX	RTX			1	0	808853388	41.10	10/30/19	10/31/19	10/30/19	28	10/17/19	11/11/19	39.31	0.96	24.4	25.5
73237	TX	RTX			1	0	812756753	61.50	1/22/19	10/31/19	1/22/19	33	11/16/19	12/11/19	58.84	0.96	23.9	25.0
73238	TX	RTX			1	0	818736468	90.54	1/32/20	12/31/19	1/32/20	32	12/19/19	1/13/20	86.61	0.96	24.4	25.5
73239	TX	RTX			1	0	82568215	101.72	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	97.30	0.96	21.0	22.0
73240	TX	RTX			1	0	828534212	116.03	3/4/20	2/4/20	3/4/20	30	2/19/20	3/13/20	110.99	0.96	22.5	23.5
73241	TX	RTX			1	0	833540212	88.60	4/22/20	3/5/20	4/22/20	29	3/19/20	4/9/20	1.97	0.03	0.6	21.0
73242	TX	RTX			1	0	838596841	35.81	5/4/20	4/3/20	5/4/20	32	4/19/20	5/11/20	34.26	0.96	21.5	22.5
73243	TX	RTX			1	0	843286914	43.08	6/2/20	5/5/20	6/2/20	29	5/19/20	6/11/20	41.21	0.96	22.0	23.0
73244	TX	RTX			1	0	792942777	63.14	7/23/19	6/23/19	7/23/19	31	7/7/19	8/28/19	63.14	1.00	52.0	52.0
73245	TX	RTX			1	0	797714603	49.78	8/21/19	7/23/19	8/20/19	29	8/6/19	8/28/19	49.78	1.00	22.0	22.0
73246	TX	RTX			1	0	802506313	41.95	9/20/19	8/21/19	9/20/19	31	9/5/19	10/22/19	41.95	1.00	47.0	47.0
73247	TX	RTX			1	0	807367187	38.29	10/21/19	9/21/19	10/18/19	28	10/5/19	10/22/19	38.29	1.00	17.5	17.5
73248	TX	RTX			1	0	812117815	254.23	11/19/19	10/19/19	11/18/19	31	11/3/19	1/22/20	7.16	0.03	1.7	60.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73249	TX	TX			1	0	817096453	235.48	12/20/19	11/19/19	12/19/19	31	12/4/19	12/20	2.93	0.01	0.4	56.7
73250	TX	TX			1	0	822037697	316.15	12/20/19	12/20/19	12/20/19	34	1/6/20	3/9/20	288.70	0.91	58.0	60.1
73251	TX	TX			1	0	826936060	284.77	2/24/20	1/23/20	2/21/20	30	2/7/20	4/16/20	284.77	1.00	69.5	69.5
73252	TX	TX			1	0	831996528	174.80	3/24/20	2/22/20	3/23/20	31	3/8/20	5/28/20	174.80	1.00	81.0	81.0
73253	TX	TX			1	0	841465046	104.13	5/20/20	4/5/20	5/20/20	46	4/28/20	104.13	104.13	1.00	30.5	30.5
73254	TX	TX			1	0	792943793	185.55	7/23/19	6/22/19	7/23/19	32	7/8/19	9/23/19	24.23	0.13	10.1	51.0
73255	TX	TX			1	0	791496305	183.90	8/20/19	7/24/19	8/19/19	27	8/6/19	9/23/19	181.16	0.99	47.3	48.0
73256	TX	TX			1	0	802509223	148.72	9/20/19	9/19/19	9/19/19	31	9/4/19	10/22/19	146.52	0.99	47.3	48.0
73257	TX	TX			1	0	807372156	121.01	10/21/19	9/20/19	10/18/19	29	10/4/19	11/21/19	119.22	0.99	47.3	48.0
73258	TX	TX			1	0	812112066	256.61	11/19/19	10/19/19	11/18/19	31	11/3/19	12/20/19	252.82	0.99	46.3	47.0
73259	TX	TX			1	0	817095338	268.55	12/20/19	11/19/19	12/19/19	31	12/4/19	12/20	264.58	0.99	48.3	49.0
73260	TX	TX			1	0	821813178	333.91	1/22/20	12/20/19	1/22/20	34	1/6/20	2/20/20	328.98	0.99	44.8	45.5
73261	TX	TX			1	0	82672411	301.49	2/12/20	1/23/20	2/20/20	29	2/6/20	3/20/20	297.03	0.99	42.4	43.0
73262	TX	TX			1	0	831996555	226.43	3/24/20	2/12/20	3/24/20	33	3/8/20	4/21/20	223.08	0.99	43.3	44.0
73263	TX	TX			1	0	836774420	121.94	4/22/20	3/25/20	4/22/20	29	4/8/20	5/7/20	1.80	0.01	0.4	29.0
73264	TX	TX			1	0	841697860	82.35	5/21/20	4/23/20	5/21/20	29	5/7/20	6/5/20	1.22	0.01	0.4	29.0
73265	TX	TX			1	0	82489521	66.66	6/19/20	5/22/20	6/19/20	29	6/5/20	7/8/20	107.65	0.99	32.5	33.0
73266	TX	TX			1	0	846425134	109.26	7/23/19	6/19/20	7/23/19	33	7/7/19	8/12/19	160.30	0.96	34.4	36.0
73267	TX	TX			1	0	811874893	37.99	10/31/19	10/31/19	11/16/19	17	11/8/19	11/18/19	0.74	0.02	0.2	10.0
73268	TX	TX			1	0	816906527	65.26	12/19/19	11/17/19	12/18/19	32	12/3/19	12/19/19	1.28	0.02	0.3	16.5
73269	TX	TX			1	0	821588178	77.07	1/21/20	12/19/19	1/21/20	34	1/5/20	1/21/20	0.81	0.01	0.2	41.2
73270	TX	TX			1	0	82489521	66.66	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	2.02	0.02	0.5	26.5
73271	TX	TX			1	0	831525354	62.72	3/20/20	2/12/20	3/20/20	29	3/6/20	3/20/20	0.07	0.00	0.0	31.0
73272	TX	TX			1	0	836773409	74.21	4/22/20	3/21/20	4/22/20	33	4/6/20	6/1/20	72.76	0.98	54.9	56.0
73273	TX	TX			1	0	841246289	73.90	5/19/20	4/23/20	5/19/20	27	5/6/20	6/1/20	72.45	0.98	25.5	26.0
73274	TX	TX			1	0	84642646	136.70	6/19/20	5/20/20	6/19/20	33	6/4/20	6/19/20	0.39	0.00	0.0	41.9
73275	TX	TX			1	0	792944713	167.59	7/23/19	6/21/19	7/23/19	33	7/7/19	8/12/19	160.30	0.96	34.4	36.0
73276	TX	TX			1	0	797718575	149.27	8/21/19	7/24/19	8/21/19	29	8/7/19	9/10/19	142.78	0.96	32.5	34.0
73277	TX	TX			1	0	802491699	129.12	9/20/19	8/22/19	9/20/19	30	9/6/19	10/9/19	3.70	0.03	1.0	33.5
73278	TX	TX			1	0	807369722	83.79	10/21/19	9/21/19	10/21/19	31	10/6/19	11/6/19	2.40	0.03	0.9	31.0
73279	TX	TX			1	0	812115415	81.06	11/19/19	10/22/19	11/19/19	29	11/5/19	12/5/19	77.16	0.95	28.6	30.0
73280	TX	TX			1	0	817109006	100.10	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	95.27	0.95	27.6	29.0
73281	TX	TX			1	0	822040564	93.30	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	88.81	0.95	32.8	34.5
73282	TX	TX			1	0	827158721	99.65	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	94.85	0.95	31.4	33.0
73283	TX	TX			1	0	832421812	76.28	3/26/20	2/26/20	3/25/20	29	3/11/20	4/22/20	2.18	0.03	1.2	42.0
73284	TX	TX			1	0	837022460	60.34	4/23/20	3/24/20	4/23/20	29	4/9/20	5/11/20	57.43	0.95	30.5	32.0
73285	TX	TX			1	0	841896689	55.35	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	52.68	0.95	29.5	31.0
73286	TX	TX			1	0	846894750	185.45	6/23/20	5/23/20	6/23/20	32	6/8/20	7/27/20	176.51	0.95	47.1	49.5
73287	TX	TX			1	0	792052726	127.07	7/17/19	6/18/19	7/17/19	30	7/3/19	8/16/19	122.13	0.96	42.8	44.5
73288	TX	TX			1	0	796826529	245.70	8/15/19	7/18/19	8/15/19	29	8/1/19	8/16/19	52.93	0.22	3.2	27.5
73289	TX	TX			1	0	801622302	161.20	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	154.93	0.96	29.3	30.5
73290	TX	TX			1	0	806863378	90.53	10/17/19	9/17/19	10/16/19	30	10/2/19	10/18/19	87.01	0.96	15.9	16.5
73291	TX	TX			1	0	810943421	97.39	11/12/19	10/17/19	11/12/19	27	10/30/19	11/20/19	93.61	0.96	20.2	21.0
73292	TX	TX			1	0	816210498	102.82	12/16/19	11/13/19	12/16/19	34	11/30/19	1/13/20	98.83	0.96	42.8	44.5
73293	TX	TX			1	0	821133135	165.22	1/17/20	12/17/19	1/17/20	32	1/2/20	2/10/20	3.24	0.02	0.8	39.5
73294	TX	TX			1	0	826045019	94.89	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	1.82	0.02	0.6	32.5
73295	TX	TX			1	0	829212377	32.85	3/9/20	2/19/20	3/5/20	11	2/24/20	3/25/20	31.57	0.96	28.8	30.0
73296	TX	TX			1	0	791010693	104.99	6/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	100.42	0.96	31.1	32.5
73297	TX	TX			1	0	795756367	113.43	8/9/19	7/12/19	8/9/19	29	7/26/19	8/27/19	108.50	0.96	30.6	32.0
73298	TX	TX			1	0	80608017	114.76	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	109.77	0.96	34.0	35.5
73299	TX	TX			1	0	806717427	71.27	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	68.17	0.96	31.6	33.0
73300	TX	TX			1	0	810212028	49.86	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	46.20	0.93	29.7	31.2
73301	TX	TX			1	0	815153404	66.96	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	1.92	0.03	0.9	30.0
73302	TX	TX			1	0	820097915	67.48	1/13/20	12/11/19	1/13/20	34	1/28/19	1/31/20	64.55	0.96	33.0	34.5
73303	TX	TX			1	0	825428578	56.61	2/13/20	1/14/20	2/13/20	30	1/29/20	3/2/20	0.83	0.01	0.5	33.5
73304	TX	TX			1	0	830017744	52.64	3/12/20	2/13/20	3/12/20	29	2/27/20	3/23/20	50.36	0.96	23.9	25.0
73305	TX	TX			1	0	834844055	47.03	4/10/20	3/13/20	4/10/20	29	3/27/20	4/23/20	44.99	0.96	25.8	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73305	TX	RTX	0	839699333	1	0	57.12	5/11/20	4/11/20	5/11/20	6/10/20	31	4/26/20	5/26/20	0.84	0.01	0.4	30.0
73306	TX	RTX	0	844678138	1	0	64.66	6/10/20	5/11/20	6/10/20	6/10/20	30	5/27/20	6/30/20	61.86	0.96	33.0	34.5
73307	TX	RTX	0	792052336	1	0	21.67	7/17/19	6/16/19	7/17/19	7/17/19	32	7/21/19	8/5/19	21.67	1.00	34.5	34.5
73308	TX	RTX	0	796576657	1	0	23.99	8/14/19	7/18/19	8/14/19	8/14/19	28	8/1/19	9/3/19	23.99	1.00	33.5	33.5
73309	TX	RTX	0	801623218	1	0	16.43	9/16/19	8/15/19	9/16/19	9/16/19	30	8/30/19	10/3/19	16.43	1.00	34.5	34.5
73310	TX	RTX	0	806314270	1	0	19.11	10/15/19	9/14/19	10/15/19	10/15/19	31	9/29/19	11/1/19	19.11	1.00	33.0	33.0
73311	TX	RTX	0	810946959	1	0	18.41	11/12/19	10/15/19	11/12/19	11/12/19	29	10/29/19	11/29/19	18.41	1.00	31.0	31.0
73312	TX	RTX	0	815942838	1	0	17.98	12/13/19	11/13/19	12/13/19	12/13/19	31	11/28/19	12/30/19	17.98	1.00	32.0	32.0
73313	TX	RTX	0	820634441	1	0	20.28	1/15/20	12/14/19	1/15/20	1/15/20	33	12/30/19	2/3/20	20.28	1.00	35.0	35.0
73314	TX	RTX	0	825427559	1	0	22.82	2/13/20	1/16/20	2/13/20	2/13/20	29	1/30/20	3/2/20	22.82	1.00	32.0	32.0
73315	TX	RTX	0	830822464	1	0	80.19	3/17/20	2/14/20	3/17/20	3/16/20	32	3/12/20	4/3/20	80.19	1.00	33.5	33.5
73316	TX	RTX	0	833871268	1	0	17.60	4/16/20	3/17/20	4/16/20	4/16/20	31	4/1/20	5/4/20	17.60	1.00	33.0	33.0
73317	TX	RTX	0	840254265	1	0	24.91	5/13/20	4/17/20	5/13/20	5/13/20	27	4/30/20	6/1/20	24.91	1.00	32.0	32.0
73318	TX	RTX	0	845480691	1	0	16.78	6/15/20	5/14/20	6/15/20	6/15/20	33	5/30/20	7/2/20	16.78	1.00	33.0	33.0
73319	TX	RTX	0	815144207	1	0	14.25	12/10/19	1/17/19	12/9/19	12/9/19	33	11/23/19	12/27/19	0.25	0.02	0.6	34.0
73320	TX	RTX	0	819627628	1	0	14.97	1/9/20	12/10/19	1/9/20	1/9/20	31	12/25/19	1/27/20	0.26	0.02	0.6	33.0
73321	TX	RTX	0	824429408	1	0	15.77	2/7/20	1/10/20	2/7/20	2/7/20	29	2/4/20	2/24/20	0.28	0.02	0.6	31.0
73322	TX	RTX	0	829489611	1	0	15.33	3/10/20	2/8/20	3/10/20	3/10/20	32	2/24/20	3/27/20	0.27	0.02	0.6	32.5
73323	TX	RTX	0	789623810	1	0	103.94	7/21/19	6/11/19	7/21/19	7/21/19	32	6/17/19	8/19/19	98.93	0.95	60.4	63.5
73324	TX	RTX	0	794255604	1	0	90.01	7/31/19	7/31/19	7/31/19	7/31/19	29	7/17/19	9/18/19	1.77	0.02	1.2	63.0
73325	TX	RTX	0	799033702	1	0	176.57	8/29/19	8/11/19	8/29/19	8/29/19	29	8/15/19	9/18/19	9.99	0.06	1.9	66.1
73326	TX	RTX	0	803972849	1	0	146.82	10/21/19	8/30/19	10/21/19	10/21/19	33	9/15/19	11/26/19	139.75	0.95	68.5	72.0
73327	TX	RTX	0	808670957	1	0	70.55	10/29/19	10/21/19	10/29/19	10/29/19	28	10/16/19	11/26/19	67.15	0.95	39.5	41.5
73328	TX	RTX	0	813426606	1	0	67.22	11/27/19	10/30/19	11/26/19	11/26/19	28	11/13/19	12/2/19	63.98	0.95	48.1	50.5
73329	TX	RTX	0	816523438	1	0	92.28	1/20/20	1/20/20	1/20/20	1/20/20	37	12/15/19	1/31/20	89.35	0.92	43.5	46.2
73330	TX	RTX	0	823136452	1	0	63.02	1/30/20	1/30/20	1/30/20	1/30/20	28	1/17/20	3/5/20	55.98	0.95	46.2	48.5
73331	TX	RTX	0	828078791	1	0	58.18	3/20/20	1/31/20	3/20/20	3/20/20	32	2/16/20	3/5/20	1.14	0.02	0.4	18.5
73332	TX	RTX	0	833117192	1	0	58.29	3/31/20	3/32/20	3/31/20	3/31/20	29	3/17/20	4/28/20	55.48	0.95	40.0	42.0
73333	TX	RTX	0	838356654	1	0	83.02	5/12/20	4/12/20	5/12/20	5/12/20	31	4/16/20	5/21/20	2.38	0.03	1.0	35.0
73334	TX	RTX	0	843041436	1	0	41.34	6/12/20	5/22/20	6/12/20	6/12/20	31	5/17/20	6/8/20	0.81	0.02	0.4	22.0
73335	TX	RTX	0	792931728	1	0	156.36	7/23/19	6/21/19	7/23/19	7/23/19	32	7/8/19	8/23/19	151.81	0.97	45.1	46.5
73336	TX	RTX	0	797706064	1	0	131.32	8/21/19	7/24/19	8/21/19	8/21/19	29	8/7/19	8/23/19	0.64	0.00	0.1	60.8
73337	TX	RTX	0	802496474	1	0	111.54	9/20/19	8/22/19	9/20/19	9/20/19	30	9/6/19	10/7/19	108.29	0.97	30.6	31.5
73338	TX	RTX	0	807118312	1	0	79.37	10/18/19	9/21/19	10/18/19	10/18/19	28	10/5/19	11/6/19	77.06	0.97	31.6	32.5
73339	TX	RTX	0	811668526	1	0	74.10	11/18/19	10/19/19	11/18/19	11/18/19	31	11/3/19	12/17/19	71.94	0.97	42.7	44.0
73340	TX	RTX	0	816906834	1	0	86.66	12/19/19	11/19/19	12/19/19	12/19/19	31	12/4/19	3/4/20	2.52	0.03	2.6	91.0
73341	TX	RTX	0	821818859	1	0	70.73	1/22/20	12/20/19	1/22/20	1/22/20	34	1/6/20	3/4/20	2.06	0.03	1.7	58.5
73342	TX	RTX	0	826708814	1	0	81.05	2/21/20	1/23/20	2/21/20	2/21/20	30	2/7/20	3/4/20	78.69	0.97	25.7	26.5
73343	TX	RTX	0	832204559	1	0	66.04	3/25/20	2/22/20	3/25/20	3/24/20	32	3/9/20	5/15/20	64.12	0.97	65.5	67.5
73344	TX	RTX	0	836779414	1	0	68.43	4/22/20	3/25/20	4/22/20	4/22/20	29	4/8/20	5/15/20	66.44	0.97	35.9	37.0
73345	TX	RTX	0	841682046	1	0	62.18	5/21/20	4/23/20	5/21/20	5/21/20	29	5/7/20	6/17/20	1.81	0.03	1.2	41.0
73346	TX	RTX	0	846656597	1	0	109.23	6/22/20	5/22/20	6/22/20	6/22/20	32	6/7/20	7/8/20	106.05	0.97	30.6	31.5
73347	TX	RTX	0	792714548	1	0	114.62	7/22/19	6/14/19	7/15/19	7/15/19	32	6/30/19	8/13/19	2.25	0.02	0.9	44.5
73348	TX	RTX	0	797704623	1	0	112.40	8/21/19	7/16/19	8/21/19	8/21/19	29	7/30/19	11/5/19	1.13	0.01	1.1	67.2
73349	TX	RTX	0	802713602	1	0	109.06	9/23/19	8/14/19	9/23/19	9/23/19	30	8/29/19	12/27/19	2.14	0.02	2.4	89.0
73350	TX	RTX	0	807375433	1	0	85.04	10/21/19	9/13/19	10/21/19	10/21/19	29	9/27/19	2/3/20	2.85	0.03	3.7	109.4
73351	TX	RTX	0	812550051	1	0	41.11	11/21/19	10/12/19	11/21/19	11/21/19	31	10/27/19	3/20/20	2.85	0.07	10.1	104.4
73352	TX	RTX	0	817232098	1	0	45.83	12/23/19	11/12/19	12/23/19	12/23/19	31	11/27/19	3/20/20	1.31	0.03	3.3	114.0
73353	TX	RTX	0	821588677	1	0	43.96	1/12/20	1/21/20	1/12/20	1/12/20	34	12/30/19	3/20/20	41.84	0.95	77.6	81.5
73354	TX	RTX	0	826711922	1	0	38.99	2/21/20	1/16/20	2/21/20	2/13/20	29	1/30/20	3/20/20	37.11	0.95	47.6	50.0
73355	TX	RTX	0	831778902	1	0	45.03	3/23/20	2/14/20	3/23/20	3/16/20	32	3/1/20	5/12/20	42.85	0.95	69.0	72.5
73356	TX	RTX	0	83658723	1	0	50.59	4/21/20	3/17/20	4/21/20	4/15/20	30	4/1/20	5/12/20	1.44	0.03	1.2	41.5
73357	TX	RTX	0	792936312	1	0	149.92	7/23/19	6/22/19	7/23/19	7/23/19	32	7/8/19	8/15/19	144.10	0.96	37.0	38.5
73358	TX	RTX	0	79943406	1	0	144.66	8/22/19	7/24/19	8/22/19	8/22/19	29	8/7/19	9/13/19	139.04	0.96	35.6	37.0
73359	TX	RTX	0	802501481	1	0	113.89	9/20/19	8/22/19	9/20/19	9/20/19	30	9/6/19	10/14/19	109.46	0.96	37.0	38.5
73360	TX	RTX	0	807612551	1	0	74.51	10/22/19	9/21/19	10/22/19	10/22/19	32	10/7/19	11/5/19	71.61	0.96	38.0	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73361	TX	TX			1	0	811866683	45.48	11/18/19	10/23/19	11/18/19	27	11/5/19	12/13/19	43.72	0.96	36.5	38.0
73362	TX	TX			1	0	817090737	55.42	12/20/19	11/19/19	12/20/19	32	12/5/19	1/5/20	53.27	0.96	39.9	41.5
73363	TX	TX			1	0	822028644	58.29	12/32/19	12/21/19	12/32/19	34	1/7/20	2/18/20	1.14	0.02	0.8	42.5
73364	TX	TX			1	0	826941420	55.41	2/24/20	1/24/20	2/24/20	32	2/9/20	3/16/20	1.07	0.02	0.7	36.5
73365	TX	TX			1	0	831983851	44.39	3/24/20	2/25/20	3/24/20	29	3/10/20	4/15/20	42.67	0.96	34.6	36.0
73366	TX	TX			1	0	837013303	57.25	4/23/20	3/25/20	4/23/20	30	4/9/20	5/15/20	55.03	0.96	35.1	36.5
73367	TX	TX			1	0	841686548	111.05	5/21/20	4/24/20	5/21/20	28	5/8/20	6/15/20	106.75	0.96	37.0	38.5
73368	TX	TX			1	0	846599652	91.48	6/22/20	5/22/20	6/22/20	32	6/7/20	7/15/20	87.93	0.96	37.0	38.5
73369	TX	TX			1	0	789851242	125.03	7/31/19	6/41/19	7/31/19	30	6/19/19	7/31/19	56.79	0.05	0.7	14.5
73370	TX	TX			1	0	794678954	157.89	8/21/19	7/41/19	8/21/19	30	7/19/19	9/6/19	56.79	0.36	17.8	30.3
73371	TX	TX			1	0	799866119	169.28	9/41/19	8/31/19	9/41/19	33	8/19/19	9/6/19	47.08	0.28	5.0	40.4
73372	TX	TX			1	0	804400952	54.32	10/41/19	9/5/19	10/41/19	29	9/19/19	11/5/19	24.41	0.45	21.1	32.2
73373	TX	TX			1	0	809050697	136.47	10/31/19	10/41/19	10/31/19	28	10/18/19	12/5/19	52.69	0.39	18.7	31.5
73374	TX	TX			1	0	813749787	35.54	12/21/19	11/11/19	12/21/19	32	11/17/19	12/5/19	34.17	0.96	17.8	18.5
73375	TX	TX			1	0	818973635	40.42	1/6/20	12/31/19	1/6/20	33	12/19/19	1/7/20	0.78	0.02	0.4	18.8
73376	TX	TX			1	0	823788742	38.69	2/4/20	1/5/20	2/4/20	31	1/20/20	2/5/20	31.15	0.81	12.9	15.8
73377	TX	TX			1	0	828761612	40.09	3/5/20	2/5/20	3/5/20	30	2/20/20	3/5/20	31.18	0.78	11.3	14.5
73378	TX	TX			1	0	833743410	36.19	4/3/20	3/6/20	4/3/20	29	3/20/20	4/7/20	17.51	0.48	8.7	16.1
73379	TX	TX			1	0	838593893	35.83	5/4/20	4/4/20	5/4/20	31	4/19/20	5/4/20	16.08	0.45	6.7	15.0
73380	TX	TX			1	0	843513695	29.25	6/3/20	5/5/20	6/3/20	30	5/20/20	6/5/20	0.57	0.02	0.3	15.1
73381	TX	TX			1	0	792939488	165.46	7/23/19	6/22/19	7/23/19	32	7/8/19	9/3/19	4.75	0.03	1.7	57.5
73382	TX	TX			1	0	797947254	166.06	8/22/19	7/24/19	8/22/19	29	8/7/19	9/3/19	4.54	0.03	0.7	64.0
73383	TX	TX			1	0	802496167	142.96	9/20/19	8/22/19	9/20/19	30	9/6/19	11/21/19	128.26	0.90	68.6	74.1
73384	TX	TX			1	0	807379505	77.32	10/21/19	9/21/19	10/21/19	31	10/6/19	11/21/19	15.52	0.20	9.2	54.8
73385	TX	TX			1	0	812114047	48.20	11/19/19	10/22/19	11/19/19	29	11/5/19	12/21/19	0.71	0.01	0.4	27.0
73386	TX	TX			1	0	817096003	49.58	12/20/19	11/20/19	12/20/19	31	12/5/19	2/26/20	0.73	0.01	1.2	83.0
73387	TX	TX			1	0	822035804	55.07	1/23/20	12/21/19	1/23/20	34	1/7/20	2/26/20	0.81	0.01	0.7	50.5
73388	TX	TX			1	0	826945077	49.31	2/24/20	1/24/20	2/24/20	32	2/9/20	2/26/20	0.72	0.01	0.3	17.5
73389	TX	TX			1	0	831989849	43.31	3/24/20	2/25/20	3/24/20	29	3/10/20	4/17/20	41.43	0.96	36.4	38.0
73390	TX	TX			1	0	837018933	52.10	4/23/20	3/25/20	4/23/20	30	4/9/20	5/15/20	49.84	0.96	34.9	36.5
73391	TX	TX			1	0	841691359	55.02	5/21/20	4/24/20	5/21/20	28	5/8/20	6/4/20	52.63	0.96	26.3	27.5
73392	TX	TX			1	0	846097611	123.64	6/23/20	5/22/20	6/23/20	33	6/7/20	7/24/20	1.82	0.01	0.7	42.0
73393	TX	TX			1	0	822036197	11.06	1/23/20	1/22/20	1/23/20	34	1/6/20	2/10/20	10.74	0.97	34.5	35.5
73394	TX	TX			1	0	827170780	17.31	2/25/20	1/23/20	2/20/20	29	2/6/20	3/13/20	16.80	0.97	34.9	36.0
73395	TX	TX			1	0	831992489	13.50	3/24/20	2/21/20	3/20/20	29	3/6/20	4/10/20	0.13	0.01	0.3	35.0
73396	TX	TX			1	0	842624925	25.86	5/28/20	4/4/20	5/19/20	46	4/27/20	5/28/20	0.50	0.02	0.6	31.5
73397	TX	TX			1	0	847127728	14.35	6/24/20	5/20/20	6/19/20	31	6/4/20	7/13/20	13.93	0.97	37.9	39.0
73398	TX	TX			1	0	793372440	220.40	7/25/19	6/26/19	7/25/19	30	7/11/19	8/26/19	211.83	0.96	44.7	46.5
73399	TX	TX			1	0	798141339	211.75	8/23/19	7/26/19	8/23/19	29	8/9/19	9/24/19	203.52	0.96	44.2	46.0
73400	TX	TX			1	0	802948803	191.18	9/24/19	8/24/19	9/24/19	32	9/9/19	10/23/19	183.76	0.96	42.8	44.5
73401	TX	TX			1	0	808031167	70.92	10/24/19	9/25/19	10/24/19	30	10/10/19	11/9/19	68.16	0.96	38.9	40.5
73402	TX	TX			1	0	812561534	89.30	11/21/19	10/25/19	11/21/19	28	11/8/19	12/18/19	85.83	0.96	38.9	40.5
73403	TX	TX			1	0	817634525	70.43	12/26/19	11/22/19	12/26/19	35	12/9/19	1/28/20	67.70	0.96	48.1	50.0
73404	TX	TX			1	0	822668771	60.00	1/28/20	1/22/19	1/27/20	32	1/12/20	2/27/20	57.68	0.96	44.7	46.5
73405	TX	TX			1	0	827397049	61.93	2/26/20	1/28/20	2/26/20	30	2/12/20	4/21/20	0.72	0.01	0.8	45.3
73406	TX	TX			1	0	832416536	61.76	3/26/20	2/12/20	3/26/20	29	3/12/20	4/21/20	59.36	0.96	38.4	40.0
73407	TX	TX			1	0	837444072	87.69	4/27/20	3/27/20	4/27/20	32	4/12/20	5/18/20	84.28	0.96	35.1	36.5
73408	TX	TX			1	0	842130537	66.47	5/26/20	4/28/20	5/26/20	29	5/12/20	6/15/20	1.30	0.02	0.7	34.0
73409	TX	TX			1	0	847123816	151.12	6/24/20	5/27/20	6/24/20	29	6/10/20	7/12/20	145.26	0.96	45.2	47.0
73410	TX	TX			1	0	791773283	116.24	7/16/19	6/15/19	7/16/19	32	7/1/19	8/9/19	111.73	0.96	38.0	39.5
73411	TX	TX			1	0	796566021	108.04	8/14/19	7/11/19	8/14/19	29	7/31/19	9/6/19	103.84	0.96	35.6	37.0
73412	TX	TX			1	0	801363757	98.73	9/13/19	8/15/19	9/13/19	30	8/30/19	10/29/19	94.89	0.96	58.1	60.5
73413	TX	TX			1	0	800373739	60.30	10/15/19	9/14/19	10/15/19	31	9/29/19	11/18/19	57.95	0.96	48.1	50.0
73414	TX	TX			1	0	810943058	39.77	11/12/19	10/15/19	11/12/19	29	10/29/19	12/16/19	0.76	0.02	0.9	46.0
73415	TX	TX			1	0	815956382	36.46	12/13/19	11/13/19	12/13/19	31	11/28/19	1/13/20	35.05	0.96	44.2	46.0
73416	TX	TX			1	0	820887241	37.91	1/16/20	12/14/19	1/16/20	34	12/31/19	2/7/20	36.44	0.96	37.0	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73417	TX	TX			1	0	82584923	37.79	2/17/20	1/17/20	2/15/20	30	2/17/20	3/16/20	36.32	0.96	42.8	44.5
73418	TX	TX			1	0	830831428	35.86	3/17/20	2/16/20	3/17/20	31	3/22/20	4/9/20	34.47	0.96	36.5	38.0
73419	TX	TX			1	0	835869032	42.97	4/16/20	3/18/20	4/16/20	30	4/22/20	5/28/20	41.30	0.96	54.3	56.5
73420	TX	TX			1	0	840497965	36.76	5/14/20	4/17/20	5/14/20	28	5/20/20	6/12/20	35.33	0.96	26.4	27.5
73421	TX	TX			1	0	843285106	13.08	6/2/20	5/15/20	6/2/20	11	6/2/20	6/12/20	12.57	0.96	22.1	23.0
73422	TX	TX			1	0	808850022	88.68	10/30/19	10/5/19	10/25/19	21	10/15/19	1/6/20	33.53	0.38	31.4	64.9
73423	TX	TX			1	0	813019280	215.91	11/25/19	10/26/19	11/25/19	31	11/10/19	1/6/20	80.72	1.00	57.0	206.6
73424	TX	TX			1	0	793821020	199.77	7/29/19	6/28/19	7/29/19	32	7/14/19	1/15/19	75.00	0.38	43.0	84.6
73425	TX	TX			1	0	798822558	183.17	8/28/19	7/30/19	8/28/19	30	8/14/19	1/16/19	176.05	0.96	81.2	84.5
73426	TX	TX			1	0	803423269	129.13	9/26/19	8/29/19	9/26/19	29	9/12/19	1/16/19	2.48	0.02	1.1	55.0
73427	TX	TX			1	0	808502430	23.19	10/28/19	9/27/19	10/28/19	30	10/12/19	1/16/19	22.29	0.96	24.5	25.5
73428	TX	TX			1	0	813017860	241.21	11/25/19	10/27/19	11/25/19	30	11/11/19	1/12/19	13.74	0.06	0.8	73.4
73429	TX	TX			1	0	818081431	153.96	12/30/19	11/26/19	12/28/19	33	12/12/19	3/13/20	75.46	0.49	45.1	88.7
73430	TX	TX			1	0	822940673	157.18	1/29/20	12/29/19	1/29/20	32	1/14/20	4/23/20	3.02	0.02	1.9	69.6
73431	TX	TX			1	0	827835531	127.13	2/28/20	1/30/20	2/28/20	30	2/14/20	4/23/20	2.49	0.02	1.4	69.5
73432	TX	TX			1	0	833115378	106.28	3/31/20	2/29/20	3/31/20	32	3/16/20	4/23/20	102.16	0.96	37.0	38.5
73433	TX	TX			1	0	792940483	93.02	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	1.37	0.01	0.4	28.5
73434	TX	TX			1	0	797494281	100.19	8/20/19	7/24/19	8/19/19	27	8/6/19	9/3/19	1.48	0.01	0.4	28.0
73435	TX	TX			1	0	802500642	77.34	9/20/19	8/20/19	9/19/19	31	9/4/19	10/4/19	1.14	0.01	0.4	30.0
73436	TX	TX			1	0	807132600	49.07	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	0.72	0.01	0.4	25.0
73437	TX	TX			1	0	811647018	36.31	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	0.54	0.01	0.4	27.5
73438	TX	TX			1	0	817090414	49.94	12/20/19	11/16/19	12/19/19	34	12/3/19	12/30/19	49.20	0.99	27.1	27.5
73439	TX	TX			1	0	821811473	59.74	1/22/20	12/20/19	1/22/20	34	1/6/20	1/31/20	0.88	0.01	0.4	25.5
73440	TX	TX			1	0	826720143	50.58	2/21/20	1/23/20	2/20/20	29	2/6/20	3/22/20	0.75	0.01	0.4	25.0
73441	TX	TX			1	0	831538166	47.43	3/20/20	2/12/20	3/20/20	29	3/6/20	3/30/20	0.70	0.01	0.4	24.0
73442	TX	TX			1	0	836809998	44.29	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	0.65	0.01	0.4	25.0
73443	TX	TX			1	0	841245596	41.72	5/19/20	4/23/20	5/19/20	27	5/6/20	6/10/20	0.62	0.01	0.5	35.0
73444	TX	TX			1	0	846432643	73.91	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	1.09	0.01	0.5	32.0
73445	TX	TX			1	0	790300222	37.45	7/8/19	5/24/19	7/8/19	46	6/16/19	6/27/19	0.37	0.01	0.1	11.5
73446	TX	TX			1	0	795549445	95.20	8/8/19	7/9/19	8/7/19	30	7/24/19	8/26/19	0.94	0.01	0.3	11.0
73447	TX	TX			1	0	800314479	93.29	9/9/19	8/8/19	9/6/19	30	8/23/19	9/26/19	0.92	0.01	0.3	34.5
73448	TX	TX			1	0	805113614	70.27	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	0.70	0.01	0.4	37.5
73449	TX	TX			1	0	808085896	65.76	11/5/19	10/5/19	11/5/19	32	10/21/19	11/22/19	0.65	0.01	0.3	32.5
73450	TX	TX			1	0	814844171	125.54	12/9/19	11/6/19	12/6/19	31	11/21/19	12/26/19	1.24	0.01	0.3	35.0
73451	TX	TX			1	0	819425383	152.54	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	1.51	0.01	0.3	35.0
73452	TX	TX			1	0	824228099	142.32	2/6/20	1/20/20	2/6/20	29	1/23/20	2/24/20	1.41	0.01	0.3	32.0
73453	TX	TX			1	0	829228421	141.79	3/9/20	2/12/20	3/9/20	32	2/23/20	3/26/20	1.40	0.01	0.3	32.5
73454	TX	TX			1	0	834379954	62.62	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	0.62	0.01	0.3	34.0
73455	TX	TX			1	0	839076592	51.40	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	50.89	0.99	33.7	34.0
73456	TX	TX			1	0	844155913	62.70	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.62	0.01	0.3	33.0
73457	TX	TX			1	0	794671652	147.20	8/27/19	7/29/19	8/27/19	32	7/14/19	9/23/19	0.43	0.00	0.2	51.6
73458	TX	TX			1	0	799449522	142.88	9/3/19	7/30/19	8/27/19	29	8/13/19	9/23/19	136.00	0.95	39.0	41.0
73459	TX	TX			1	0	803975563	102.75	10/21/19	8/28/19	9/26/19	30	9/12/19	10/15/19	97.80	0.95	31.9	33.5
73460	TX	TX			1	0	809543321	78.85	11/4/19	9/27/19	10/24/19	28	10/11/19	11/29/19	75.05	0.95	47.1	49.5
73461	TX	TX			1	0	813990666	128.82	12/31/19	10/25/19	11/23/19	29	11/8/19	1/6/20	122.61	0.95	56.2	59.0
73462	TX	TX			1	0	818515255	151.96	1/2/20	11/23/19	12/30/19	38	12/12/19	1/31/20	144.64	0.95	48.1	50.5
73463	TX	TX			1	0	823808843	131.82	2/4/20	12/31/19	1/29/20	30	1/15/20	3/3/20	125.47	0.95	46.2	48.5
73464	TX	TX			1	0	828330337	173.28	3/3/20	1/30/20	2/27/20	29	2/13/20	3/23/20	3.40	0.02	0.8	39.0
73465	TX	TX			1	0	833556584	114.84	4/2/20	2/28/20	3/30/20	32	3/15/20	5/4/20	109.30	0.95	48.1	50.5
73466	TX	TX			1	0	838607640	63.43	5/4/20	3/31/20	4/29/20	30	4/15/20	5/26/20	60.37	0.95	39.5	41.5
73467	TX	TX			1	0	843284083	48.16	6/10/20	4/30/20	5/28/20	29	5/14/20	6/18/20	45.84	0.95	33.3	35.0
73468	TX	TX			1	0	790760370	47.77	7/21/19	6/18/19	7/21/19	15	6/25/19	7/26/19	0.93	0.02	0.6	31.0
73469	TX	TX			1	0	793828509	324.72	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	309.08	0.95	24.7	26.0
73470	TX	TX			1	0	798603751	323.85	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	308.25	0.95	22.8	24.0
73471	TX	TX			1	0	803633403	232.91	9/27/19	8/28/19	9/27/19	31	9/12/19	10/21/19	221.69	0.95	37.1	39.0
73472	TX	TX			1	0	808083874	136.94	10/24/19	9/28/19	10/24/19	27	10/11/19	1/14/19	130.34	0.95	22.8	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73473	TX	RTX			1	0	818089454	129.93	11/29/19	11/29/19	11/29/19	29	11/18/19	11/29/19	123.67	0.95	20.0	21.0
73474	TX	RTX			1	0	818089454	189.68	12/30/19	11/23/19	12/28/19	36	12/11/19	12/40/19	180.54	0.95	42.4	44.5
73475	TX	RTX			1	0	822681124	145.57	12/28/20	12/29/19	12/28/20	31	11/13/20	2/12/20	2.86	0.02	0.6	30.0
73476	TX	RTX			1	0	822682496	141.73	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	134.90	0.95	21.4	22.5
73477	TX	RTX			1	0	832641433	133.02	3/27/20	2/28/20	3/27/20	30	4/13/20	4/30/20	126.61	0.95	20.0	21.0
73478	TX	RTX			1	0	837936709	155.48	4/29/20	3/28/20	4/29/20	33	4/13/20	5/4/20	147.99	0.95	20.0	21.0
73479	TX	RTX			1	0	842381597	117.31	5/27/20	4/30/20	5/27/20	28	5/14/20	6/1/20	111.66	0.95	17.6	18.5
73480	TX	RTX			1	0	847516977	247.60	6/26/20	5/28/20	6/26/20	30	6/12/20	6/29/20	235.67	0.95	16.7	17.5
73481	TX	RTX			1	0	793378470	224.94	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	71.64	0.35	8.8	48.4
73482	TX	RTX			1	0	798144205	220.59	8/23/19	7/26/19	8/23/19	29	8/9/19	9/19/19	2.70	0.01	0.4	51.7
73483	TX	RTX			1	0	802957454	163.21	9/24/19	8/24/19	9/24/19	32	9/9/19	11/13/19	1.58	0.01	0.6	48.5
73484	TX	RTX			1	0	801820131	70.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/13/19	68.42	0.97	34.0	35.0
73485	TX	RTX			1	0	812550821	57.88	11/21/19	10/24/19	11/21/19	29	11/7/19	12/13/19	56.19	0.97	34.9	36.0
73486	TX	RTX			1	0	817625982	69.36	12/26/19	11/22/19	12/26/19	35	12/9/19	1/14/20	63.40	0.91	32.9	35.3
73487	TX	RTX			1	0	822671089	66.07	12/27/19	12/27/19	12/27/19	32	1/12/20	2/18/20	64.14	0.97	36.4	37.5
73488	TX	RTX			1	0	827183085	63.34	2/25/20	1/28/20	2/25/20	29	2/11/20	3/2/20	61.49	0.97	19.4	20.0
73489	TX	RTX			1	0	832205378	55.25	3/25/20	2/26/20	3/25/20	29	3/11/20	3/25/20	1.08	0.02	0.3	14.0
73490	TX	RTX			1	0	842263884	34.71	5/27/20	3/26/20	4/30/20	36	4/13/20	5/27/20	0.34	0.01	0.4	44.5
73491	TX	RTX			1	0	791273067	81.35	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	78.19	0.96	29.8	31.0
73492	TX	RTX			1	0	796316559	99.22	8/13/19	7/13/19	8/13/19	32	7/29/19	9/3/19	1.95	0.02	0.7	36.5
73493	TX	RTX			1	0	800864406	93.19	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	89.57	0.96	31.7	33.0
73494	TX	RTX			1	0	806041365	62.92	10/14/19	9/12/19	10/10/19	29	9/26/19	10/28/19	60.47	0.96	30.8	32.0
73495	TX	RTX			1	0	810229974	71.99	11/7/19	10/11/19	11/7/19	28	10/25/19	11/18/19	69.20	0.96	23.6	24.5
73496	TX	RTX			1	0	815150245	78.71	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	75.66	0.96	28.8	30.0
73497	TX	RTX			1	0	820097007	102.19	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	98.23	0.96	31.2	32.5
73498	TX	RTX			1	0	825428026	34.10	2/13/20	1/14/20	2/13/20	31	1/29/20	2/14/20	32.78	0.96	25.0	26.0
73499	TX	RTX			1	0	830304969	20.89	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/20	20.08	0.96	26.0	27.0
73500	TX	RTX			1	0	832639108	4.99	3/27/20	3/14/20	3/20/20	7	3/17/20	7/6/20	4.79	0.96	106.6	111.0
73501	TX	RTX			1	0	79052244	103.62	7/5/19	6/6/19	7/5/19	30	6/21/19	7/18/19	99.59	0.96	26.4	27.5
73502	TX	RTX			1	0	794922810	111.73	8/5/19	8/6/19	8/5/19	31	7/21/19	8/15/19	107.38	0.96	24.0	25.0
73503	TX	RTX			1	0	799914940	118.25	9/5/19	8/6/19	9/4/19	30	8/21/19	9/16/19	113.66	0.96	25.5	26.5
73504	TX	RTX			1	0	806444930	86.40	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	83.04	0.96	30.3	31.5
73505	TX	RTX			1	0	809280850	49.08	11/17/19	10/5/19	11/17/19	28	10/19/19	11/11/19	47.18	0.96	22.6	23.5
73506	TX	RTX			1	0	814226212	48.07	12/4/19	11/2/19	12/4/19	33	11/18/19	12/16/19	46.21	0.96	26.9	28.0
73507	TX	RTX			1	0	819211844	52.47	1/7/20	12/5/19	1/7/20	34	12/23/19	2/27/20	50.44	0.96	64.9	67.5
73508	TX	RTX			1	0	824231357	55.50	2/6/20	1/8/20	2/6/20	30	1/23/20	2/27/20	53.35	0.96	34.1	35.5
73509	TX	RTX			1	0	828993011	49.54	3/6/20	2/7/20	3/6/20	29	2/21/20	3/16/20	47.62	0.96	23.1	24.0
73510	TX	RTX			1	0	794054078	118.74	7/30/19	6/8/19	7/11/19	34	6/25/19	9/17/19	113.01	0.95	80.4	84.5
73511	TX	RTX			1	0	799040145	134.18	8/29/19	7/12/19	8/7/19	27	7/25/19	10/28/19	2.63	0.02	1.9	95.0
73512	TX	RTX			1	0	803816161	148.01	10/17/19	8/8/19	9/9/19	33	8/24/19	10/28/19	0.60	0.00	0.3	85.9
73513	TX	RTX			1	0	809700552	90.66	10/29/19	9/10/19	10/8/19	29	9/24/19	12/18/19	1.78	0.02	1.7	85.0
73514	TX	RTX			1	0	813751771	58.21	12/2/19	10/9/19	11/6/19	29	10/23/19	12/4/20	1.15	0.02	1.8	93.0
73515	TX	RTX			1	0	818300284	70.19	12/31/19	11/7/19	12/9/19	33	11/23/19	1/30/20	1.38	0.02	1.3	68.0
73516	TX	RTX			1	0	822937040	69.40	1/29/20	12/10/19	1/9/20	31	12/25/19	4/1/20	18.43	0.27	26.0	129.6
73517	TX	RTX			1	0	828084891	74.42	3/2/20	1/7/20	2/10/20	32	1/26/20	5/14/20	1.47	0.02	2.2	109.5
73518	TX	RTX			1	0	833112529	62.84	3/31/20	3/11/20	3/10/20	29	2/25/20	6/24/20	59.81	0.95	114.2	120.0
73519	TX	RTX			1	0	837943280	64.05	4/29/20	3/11/20	4/8/20	29	3/25/20	7/28/20	60.96	0.95	119.0	125.0
73520	TX	RTX			1	0	842837952	44.88	5/29/20	4/9/20	5/7/20	29	4/23/20	7/28/20	42.72	0.95	91.4	96.0
73521	TX	RTX			1	0	848016893	55.21	6/30/20	5/8/20	6/9/20	33	5/24/20	7/28/20	1.58	0.03	1.9	65.0
73522	TX	RTX			1	0	791532753	1,340.24	7/15/19	6/13/19	7/12/19	30	6/28/19	7/29/19	1,288.20	0.96	30.3	31.5
73523	TX	RTX			1	0	796058694	1,608.88	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	31.55	0.02	0.6	29.0
73524	TX	RTX			1	0	800871938	1,425.48	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	1,370.12	0.96	26.5	26.5
73525	TX	RTX			1	0	806038403	875.31	10/14/19	9/12/19	10/10/19	29	9/26/19	11/25/19	841.31	0.96	57.7	60.0
73526	TX	RTX			1	0	810667692	1,276.65	11/11/19	10/11/19	11/8/19	29	10/25/19	11/25/19	1,257.08	0.96	29.8	31.0
73527	TX	RTX			1	0	815708499	1,828.78	12/12/19	11/9/19	12/11/19	33	11/25/19	12/27/19	1,757.77	0.96	30.8	32.0
73528	TX	RTX			1	0	820387356	1,944.86	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	1,869.34	0.96	28.4	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73529	TX	RTX			1	0	825433694	1,861.63	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	1,789.34	0.96	28.4	29.5
73530	TX	RTX			1	0	830304054	1,641.25	3/13/20	3/13/20	3/13/20	29	2/28/20	3/30/20	1,577.52	0.96	29.8	31.0
73531	TX	RTX			1	0	835617857	837.01	4/15/20	3/14/20	4/14/20	32	3/30/20	4/27/20	16.41	0.02	0.6	28.5
73532	TX	RTX			1	0	840004915	758.97	5/12/20	4/15/20	5/12/20	28	4/29/20	6/10/20	729.50	0.96	40.8	42.5
73533	TX	RTX			1	0	844952712	579.52	6/11/20	5/12/20	6/11/20	30	5/28/20	6/29/20	557.02	0.96	31.2	32.5
73534	TX	RTX			1	0	791770736	196.93	7/16/19	6/15/19	7/16/19	32	7/11/19	8/2/19	187.45	0.95	30.9	32.5
73535	TX	RTX			1	0	796330519	170.27	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	162.07	0.95	29.0	30.5
73536	TX	RTX			1	0	801363951	184.57	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	175.68	0.95	30.5	32.0
73537	TX	RTX			1	0	806332147	107.53	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	102.35	0.95	31.4	33.0
73538	TX	RTX			1	0	810662477	65.26	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	62.12	0.95	30.0	31.5
73539	TX	RTX			1	0	815710025	70.65	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	67.24	0.95	31.4	33.0
73540	TX	RTX			1	0	821178119	83.32	1/17/20	1/21/19	1/17/20	36	1/23/19	2/32/20	79.30	0.95	32.8	34.5
73541	TX	RTX			1	0	824653651	67.92	2/18/20	1/18/20	2/17/20	31	2/2/20	3/6/20	64.64	0.95	31.4	33.0
73542	TX	RTX			1	0	831078163	66.81	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	63.59	0.95	31.9	33.5
73543	TX	RTX			1	0	838878808	69.16	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	65.83	0.95	30.5	32.0
73544	TX	RTX			1	0	840727001	58.01	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	55.21	0.95	29.5	31.0
73545	TX	RTX			1	0	845748102	140.29	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	133.53	0.95	33.8	35.5
73546	TX	RTX			1	0	790775876	29.08	7/10/19	6/11/19	7/2/19	22	6/22/19	8/20/19	0.57	0.02	1.2	59.5
73547	TX	RTX			1	0	794463492	40.12	8/11/19	6/27/19	7/26/19	30	7/12/19	8/13/19	38.76	0.97	31.4	32.5
73548	TX	RTX			1	0	794538544	31.96	9/3/19	7/27/19	8/26/19	31	8/11/19	9/17/19	30.88	0.97	35.7	37.0
73549	TX	RTX			1	0	803817401	82.89	10/11/19	8/27/19	9/25/19	30	9/11/19	10/17/19	1.62	0.02	0.7	36.5
73550	TX	RTX			1	0	809289639	62.25	11/11/19	9/26/19	10/24/19	29	10/10/19	11/20/19	0.90	0.01	0.6	41.0
73551	TX	RTX			1	0	813742112	73.17	12/21/19	10/25/19	11/22/19	29	11/8/19	1/3/20	70.69	0.97	63.8	66.0
73552	TX	RTX			1	0	818510565	122.73	1/22/20	1/23/19	1/22/20	35	12/10/19	1/16/20	118.56	0.97	35.7	37.0
73553	TX	RTX			1	0	823576581	129.92	2/3/20	1/28/19	1/28/20	32	1/13/20	2/12/20	125.51	0.97	29.5	30.5
73554	TX	RTX			1	0	828338133	76.34	3/3/20	1/29/20	2/27/20	30	2/13/20	3/11/20	73.75	0.97	26.6	27.5
73555	TX	RTX			1	0	833346907	61.81	4/1/20	2/28/20	3/27/20	29	3/13/20	4/3/20	1.21	0.02	0.6	31.0
73556	TX	RTX			1	0	838376875	44.98	5/1/20	3/28/20	4/28/20	32	4/13/20	5/13/20	43.45	0.97	29.5	30.5
73557	TX	RTX			1	0	843062575	31.87	6/1/20	4/29/20	5/27/20	29	5/13/20	6/11/20	30.79	0.97	28.0	29.0
73558	TX	RTX			1	0	790403887	225.82	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	219.24	0.97	32.0	33.0
73559	TX	RTX			1	0	794666534	101.67	8/2/19	7/4/19	8/2/19	30	7/19/19	8/13/19	98.71	0.97	24.8	25.5
73560	TX	RTX			1	0	794686774	145.57	9/4/19	8/3/19	9/3/19	32	8/19/19	9/13/19	141.33	0.97	24.8	25.5
73561	TX	RTX			1	0	804415552	44.24	10/4/19	9/4/19	10/3/19	30	9/19/19	10/24/19	42.95	0.97	34.5	35.5
73562	TX	RTX			1	0	809295824	189.80	11/11/19	10/4/19	10/31/19	28	10/18/19	11/11/19	184.27	0.97	23.8	24.5
73563	TX	RTX			1	0	814219421	134.50	12/4/19	11/1/19	12/3/19	33	11/17/19	12/23/19	130.58	0.97	35.0	36.0
73564	TX	RTX			1	0	819202768	141.35	1/7/20	12/4/19	1/6/20	34	12/21/19	1/30/20	137.23	0.97	39.3	40.5
73565	TX	RTX			1	0	823797605	18.95	2/4/20	1/17/20	2/4/20	29	1/21/20	2/17/20	18.40	0.97	26.2	27.0
73566	TX	RTX			1	0	829001199	20.88	3/6/20	2/5/20	3/5/20	30	2/20/20	3/23/20	20.27	0.97	31.6	32.5
73567	TX	RTX			1	0	833963855	42.98	4/6/20	3/6/20	4/3/20	29	3/20/20	4/23/20	41.73	0.97	33.0	34.0
73568	TX	RTX			1	0	838602998	40.86	5/4/20	4/4/20	5/4/20	31	4/19/20	6/18/20	1.19	0.03	1.7	60.0
73569	TX	RTX			1	0	843505620	47.92	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	46.52	0.97	32.5	33.5
73570	TX	RTX			1	0	812572811	8.17	11/12/19	1/12/19	11/15/19	14	11/9/19	6/22/20	7.86	0.96	198.7	206.5
73571	TX	RTX			1	0	790048710	163.85	7/5/19	6/6/19	7/4/19	29	6/20/19	8/8/19	135.36	0.83	40.5	55.3
73572	TX	RTX			1	0	794669123	196.27	8/2/19	7/5/19	8/2/19	29	7/19/19	9/24/19	5.60	0.03	1.9	66.4
73573	TX	RTX			1	0	794598467	204.94	9/3/19	8/3/19	9/3/19	32	8/19/19	9/24/19	15.24	0.07	2.7	87.4
73574	TX	RTX			1	0	804416136	129.27	10/4/19	9/4/19	10/3/19	30	9/19/19	12/23/19	3.69	0.03	2.7	65.6
73575	TX	RTX			1	0	808858864	86.76	10/30/19	10/4/19	10/30/19	27	10/17/19	12/23/19	82.58	0.95	63.8	67.0
73576	TX	RTX			1	0	814842640	91.65	12/9/19	10/31/19	12/2/19	33	11/16/19	2/24/20	87.23	0.95	95.2	100.0
73577	TX	RTX			1	0	818498228	98.80	1/6/20	12/3/19	1/3/20	32	12/19/19	2/24/20	2.82	0.03	1.9	67.5
73578	TX	RTX			1	0	824018691	83.78	2/5/20	1/4/20	2/3/20	31	1/19/20	4/21/20	2.39	0.03	2.7	33.9
73579	TX	RTX			1	0	828550976	73.68	3/4/20	2/4/20	3/4/20	30	2/19/20	5/11/20	1.45	0.02	1.6	74.1
73580	TX	RTX			1	0	834156621	67.54	4/7/20	3/5/20	4/2/20	29	3/19/20	6/29/20	15.49	0.23	23.4	66.6
73581	TX	RTX			1	0	838850563	70.72	5/5/20	4/3/20	5/1/20	29	4/17/20	8/11/20	53.15	0.75	87.2	114.4
73582	TX	RTX			1	0	843963452	82.71	6/5/20	5/2/20	6/3/20	33	5/18/20	8/11/20	78.72	0.96	80.9	85.0
73583	TX	RTX			1	0	792041875	183.18	7/17/19	6/18/19	7/17/19	30	7/3/19	8/23/19	176.06	0.95	49.5	51.5
73584	TX	RTX			1	0	796833026	191.44	8/15/19	7/18/19	8/15/19	29	8/1/19	9/20/19	184.00	0.96	48.1	50.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73585	TX	TX			1	0	801638515	177.90	9/16/19	9/16/19	9/16/19	32	9/17/19	11/15/19	120.99	0.95	71.4	157.3
73586	TX	TX			1	0	804608006	41.59	10/16/19	8/17/19	10/15/19	29	10/17/19	11/15/19	89.97	0.98	44.2	45.0
73587	TX	TX			1	0	810948674	62.50	11/21/19	10/16/19	11/21/19	28	10/30/19	11/20/19	59.57	0.95	69.1	72.0
73588	TX	TX			1	0	81959538	63.05	12/13/19	11/13/19	12/13/19	31	11/28/19	11/20/19	3.01	0.05	2.1	56.3
73589	TX	TX			1	0	820880361	66.97	11/6/20	12/14/19	11/6/20	34	12/31/19	1/24/20	0.96	0.01	0.4	52.1
73590	TX	TX			1	0	826070301	63.59	2/18/20	1/17/20	2/18/20	33	2/22/20	3/20/20	60.14	0.95	44.5	46.6
73591	TX	TX			1	0	830839014	54.77	3/17/20	2/19/20	3/17/20	28	3/42/20	4/17/20	52.25	0.95	42.5	44.3
73592	TX	TX			1	0	836110665	71.53	4/17/20	3/18/20	4/17/20	31	4/22/20	5/15/20	1.40	0.02	0.8	43.0
73593	TX	TX			1	0	840790303	57.72	5/15/20	4/18/20	5/15/20	28	5/22/20	6/15/20	1.13	0.02	0.9	44.5
73594	TX	TX			1	0	845747194	114.26	6/16/20	5/16/20	6/16/20	32	6/17/20	7/31/20	2.24	0.02	1.2	46.5
73595	TX	TX			1	0	840263102	4.50	5/13/20	5/22/20	5/13/20	6	5/52/20	7/23/20	0.09	0.02	1.6	79.5
73596	TX	TX			1	0	844385086	53.45	6/9/20	5/8/20	6/9/20	33	5/24/20	7/23/20	1.04	0.02	1.2	40.0
73597	TX	TX			1	0	80748007	390.41	7/23/19	6/22/19	7/23/19	32	7/8/19	9/11/19	182.76	0.47	30.7	48.6
73598	TX	TX			1	0	797716618	372.05	8/21/19	7/24/19	8/20/19	28	8/7/19	9/20/19	150.00	0.40	17.9	55.2
73599	TX	TX			1	0	802748007	325.62	9/23/19	8/21/19	9/20/19	31	9/5/19	10/8/19	125.00	0.38	12.7	60.1
73600	TX	TX			1	0	807618143	150.32	10/22/19	9/21/19	10/22/19	31	10/6/19	11/21/19	147.37	0.98	45.1	46.0
73601	TX	TX			1	0	817107434	109.27	11/19/19	10/22/19	11/19/19	29	11/5/19	11/6/20	99.69	0.91	56.6	61.7
73602	TX	TX			1	0	817107434	185.96	12/20/19	11/20/19	12/20/19	31	12/5/19	2/12/20	164.14	0.88	60.9	65.4
73603	TX	TX			1	0	821820318	284.90	12/22/20	12/21/19	12/22/20	33	1/62/20	3/9/20	5.59	0.02	1.2	63.0
73604	TX	TX			1	0	826712130	171.36	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	3.36	0.02	0.6	31.5
73605	TX	TX			1	0	831988531	123.91	3/24/20	2/22/20	3/23/20	31	3/8/20	5/11/20	121.48	0.98	62.7	64.0
73606	TX	TX			1	0	837017854	116.21	4/23/20	3/24/20	4/23/20	31	4/8/20	5/11/20	113.93	0.98	32.4	33.0
73607	TX	TX			1	0	791533937	371.62	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	110.57	0.30	8.9	20.7
73608	TX	TX			1	0	796060417	63.03	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	60.58	0.96	29.3	30.5
73609	TX	TX			1	0	800619133	88.94	9/10/19	8/13/19	9/10/19	29	8/27/19	9/13/19	85.48	0.96	16.3	17.0
73610	TX	TX			1	0	806029567	216.57	10/14/19	9/11/19	10/11/19	31	9/26/19	10/31/19	119.59	0.55	19.3	28.0
73611	TX	TX			1	0	810453290	52.47	11/8/19	10/21/19	11/8/19	28	10/26/19	11/20/19	50.44	0.96	24.5	25.5
73612	TX	TX			1	0	814593550	68.22	12/11/19	11/9/19	12/11/19	33	11/25/19	12/12/19	65.58	0.96	16.3	17.0
73613	TX	TX			1	0	820386874	64.48	1/14/20	12/17/19	1/14/20	34	12/29/19	1/15/20	61.98	0.96	15.4	17.5
73614	TX	TX			1	0	825678002	58.26	2/14/20	1/15/20	2/14/20	29	1/30/20	2/21/20	56.00	0.96	21.1	22.0
73615	TX	TX			1	0	830023526	46.96	3/12/20	2/15/20	3/12/20	27	2/28/20	3/16/20	45.14	0.96	16.3	17.0
73616	TX	TX			1	0	835372364	69.22	4/14/20	3/13/20	4/14/20	33	3/29/20	4/15/20	66.54	0.96	16.3	17.0
73617	TX	TX			1	0	840264137	75.10	5/13/20	4/15/20	5/13/20	29	4/29/20	5/15/20	72.19	0.96	15.4	16.0
73618	TX	TX			1	0	844955420	90.88	6/11/20	5/14/20	6/11/20	29	5/28/20	6/23/20	87.35	0.96	25.0	26.0
73619	TX	TX			1	0	794769226	37.61	6/7/19	6/7/19	7/5/19	29	6/21/19	8/22/19	36.15	0.96	59.6	62.0
73620	TX	TX			1	0	799694385	76.71	9/4/19	7/6/19	8/6/19	32	7/22/19	9/23/19	73.73	0.96	61.0	63.5
73621	TX	TX			1	0	809569763	73.51	11/4/19	8/23/19	10/7/19	46	9/15/19	11/21/19	70.66	0.96	64.9	67.5
73622	TX	TX			1	0	814517918	29.56	12/6/19	10/8/19	11/5/19	29	10/22/19	12/23/19	0.58	0.02	1.2	62.0
73623	TX	TX			1	0	818522809	45.48	1/2/20	11/6/19	12/6/19	31	11/21/19	1/23/20	43.72	0.96	60.6	63.0
73624	TX	TX			1	0	827946514	76.37	2/4/20	1/27/19	1/9/20	34	1/24/19	2/21/20	1.47	0.02	1.1	59.5
73625	TX	TX			1	0	828554023	65.23	3/4/20	1/10/20	2/7/20	29	1/24/20	3/23/20	62.71	0.96	56.7	59.0
73626	TX	TX			1	0	833944729	64.14	4/6/20	2/8/20	3/10/20	32	2/24/20	4/23/20	1.25	0.02	1.2	59.5
73627	TX	TX			1	0	838848063	46.84	5/5/20	3/11/20	4/8/20	29	3/25/20	5/22/20	45.03	0.96	55.8	58.0
73628	TX	TX			1	0	842503965	39.33	6/3/20	4/9/20	5/7/20	29	4/23/20	6/22/20	37.80	0.96	57.7	60.0
73629	TX	TX			1	0	791780790	95.34	7/16/19	6/15/19	7/16/19	32	7/11/19	8/27/19	90.75	0.95	30.9	32.5
73630	TX	TX			1	0	796324911	92.31	8/13/19	7/17/19	8/13/19	28	7/31/19	8/29/19	87.87	0.95	28.1	29.5
73631	TX	TX			1	0	801114395	77.62	9/12/19	8/14/19	9/12/19	30	8/29/19	10/11/19	73.89	0.95	41.4	43.5
73632	TX	TX			1	0	806339459	58.01	10/15/19	9/13/19	10/11/19	29	9/27/19	11/7/19	55.21	0.95	39.0	41.0
73633	TX	TX			1	0	810679550	57.17	11/11/19	10/12/19	11/9/19	29	10/26/19	12/5/19	54.42	0.95	38.1	40.0
73634	TX	TX			1	0	815692635	54.95	12/12/19	11/10/19	12/12/19	33	11/26/19	1/6/20	52.30	0.95	39.0	41.0
73635	TX	TX			1	0	820396373	63.91	1/14/20	12/13/19	1/14/20	33	12/29/19	2/3/20	60.83	0.95	34.3	36.0
73636	TX	TX			1	0	825166491	59.86	2/12/20	1/15/20	2/12/20	29	1/29/20	2/27/20	1.71	0.03	0.8	29.5
73637	TX	TX			1	0	830312459	61.16	3/13/20	2/13/20	3/13/20	30	2/28/20	3/26/20	1.75	0.03	0.8	27.0
73638	TX	TX			1	0	835610756	77.88	4/15/20	3/14/20	4/15/20	33	3/30/20	5/4/20	74.13	0.95	33.3	35.0
73639	TX	TX			1	0	840011032	27.13	5/12/20	4/16/20	5/12/20	27	4/29/20	6/2/20	25.82	0.95	32.4	34.0
73640	TX	TX			1	0	845208974	58.89	6/12/20	5/13/20	6/12/20	31	5/28/20	6/26/20	1.68	0.03	0.8	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73641	TX	TX			1	0	79582440	7.55	7/26/19	6/19/19	7/31/19	15	6/26/19	8/7/19	0.02	0.02	0.8	42.0
73642	TX	TX			1	0	793468039	67.26	7/26/19	6/22/19	7/23/19	32	7/8/19	8/12/19	1.32	0.02	0.7	35.5
73643	TX	TX			1	0	798608194	73.86	8/27/19	7/24/19	8/21/19	29	8/7/19	9/13/19	1.45	0.02	0.7	37.0
73644	TX	TX			1	0	802968255	25.36	9/24/19	8/22/19	8/31/19	10	8/27/19	10/11/19	0.49	0.02	0.9	45.0
73645	TX	TX			1	0	790757830	169.47	7/10/19	6/7/19	7/9/19	33	6/23/19	7/22/19	162.10	0.96	27.7	29.0
73646	TX	TX			1	0	795353663	183.16	8/7/19	7/10/19	8/7/19	29	7/24/19	8/14/19	175.20	0.96	20.1	21.0
73647	TX	TX			1	0	800124969	180.78	9/6/19	8/8/19	9/6/19	30	8/23/19	9/13/19	172.91	0.96	20.6	21.5
73648	TX	TX			1	0	805118114	114.02	10/9/19	9/7/19	10/7/19	31	9/22/19	10/16/19	109.06	0.96	23.0	24.0
73649	TX	TX			1	0	809810255	133.91	11/5/19	10/8/19	11/5/19	29	10/22/19	11/15/19	128.10	0.96	23.0	24.0
73650	TX	TX			1	0	814637918	128.93	12/6/19	11/6/19	12/6/19	31	11/21/19	12/13/19	123.33	0.96	21.0	22.0
73651	TX	TX			1	0	819828908	357.86	1/9/20	12/7/19	1/9/20	34	12/24/19	1/20/20	342.31	0.96	26.3	27.5
73652	TX	TX			1	0	824425555	222.32	2/7/20	2/7/20	2/7/20	29	1/24/20	2/18/20	212.66	0.96	23.9	25.0
73653	TX	TX			1	0	829226481	226.20	3/9/20	2/8/20	3/9/20	31	2/23/20	3/18/20	216.37	0.96	23.0	24.0
73654	TX	TX			1	0	834382786	136.32	4/8/20	3/10/20	4/8/20	30	3/25/20	4/15/20	130.40	0.96	20.6	21.5
73655	TX	TX			1	0	839093510	89.10	5/6/20	4/9/20	5/6/20	28	4/23/20	5/19/20	1.31	0.01	0.4	26.5
73656	TX	TX			1	0	84478558	86.66	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	2.49	0.03	0.9	32.5
73657	TX	TX			1	0	791782356	136.45	7/16/19	6/15/19	7/16/19	29	7/1/19	7/29/19	131.15	0.96	27.4	28.5
73658	TX	TX			1	0	796576401	144.65	8/14/19	7/17/19	8/14/19	29	7/31/19	8/26/19	2.78	0.02	0.5	26.0
73659	TX	TX			1	0	801367253	98.54	9/13/19	8/15/19	9/13/19	30	8/30/19	9/18/19	1.94	0.02	0.4	19.5
73660	TX	TX			1	0	810674030	26.16	11/11/19	10/13/19	11/11/19	30	10/28/19	11/9/19	16.40	0.63	14.1	19.8
73661	TX	TX			1	0	815960501	30.29	12/13/19	11/12/19	12/13/19	32	11/28/19	12/18/19	29.12	0.96	19.7	20.5
73662	TX	TX			1	0	820883574	32.56	1/16/20	12/14/19	1/16/20	34	12/31/19	1/29/20	31.30	0.96	28.4	29.5
73663	TX	TX			1	0	826055562	30.53	2/18/20	1/17/20	2/17/20	32	2/22/20	2/25/20	0.59	0.02	0.5	23.5
73664	TX	TX			1	0	830829783	26.21	3/17/20	2/18/20	3/17/20	29	3/32/20	3/31/20	25.20	0.96	26.9	28.0
73665	TX	TX			1	0	835882733	28.30	4/16/20	3/18/20	4/16/20	30	4/22/20	4/28/20	0.55	0.02	0.5	26.5
73666	TX	TX			1	0	840523076	25.07	5/14/20	4/17/20	5/14/20	28	5/1/20	5/26/20	0.49	0.02	0.5	25.5
73667	TX	TX			1	0	845496771	76.01	6/15/20	5/15/20	6/15/20	32	5/31/20	6/24/20	1.46	0.02	0.5	24.5
73668	TX	TX			1	0	795592331	39.67	7/26/19	6/27/19	7/26/19	24	7/9/19	8/12/19	0.77	0.02	0.7	34.5
73669	TX	TX			1	0	807531359	21.57	10/8/19	9/20/19	10/31/19	14	9/27/19	10/23/19	20.73	0.96	25.5	26.5
73670	TX	TX			1	0	810683532	11.98	11/11/19	11/19/19	11/19/19	1	11/11/19	11/26/19	0.23	0.02	0.5	25.0
73671	TX	TX			1	0	832100680	18.54	3/25/20	3/12/20	3/14/20	3	3/13/20	4/13/20	0.36	0.02	0.6	31.0
73672	TX	TX			1	0	793379536	132.17	7/25/19	6/25/19	7/24/19	30	7/10/19	9/23/19	26.38	0.20	15.1	61.9
73673	TX	TX			1	0	798354020	103.96	8/26/19	7/25/19	8/26/19	29	8/8/19	10/31/19	67.15	0.65	54.3	70.5
73674	TX	TX			1	0	803203455	93.91	9/25/19	8/23/19	9/23/19	32	8/8/19	10/31/19	93.91	1.00	53.5	53.5
73675	TX	TX			1	0	806268398	53.96	10/25/19	9/24/19	10/27/19	29	10/8/19	2/12/20	51.08	0.95	120.2	124.8
73676	TX	TX			1	0	813245961	79.89	11/26/19	10/23/19	11/20/19	29	11/6/19	2/12/20	79.89	1.00	98.0	98.0
73677	TX	TX			1	0	817647431	109.43	12/26/19	11/21/19	12/23/19	33	12/7/19	2/12/20	109.43	1.00	67.0	67.0
73678	TX	TX			1	0	824252669	133.91	1/27/20	1/24/19	1/24/20	32	1/9/20	3/6/20	133.91	1.00	57.5	57.5
73679	TX	TX			1	0	827180099	44.53	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	44.53	1.00	25.5	25.5
73680	TX	TX			1	0	832213381	129.34	3/25/20	2/26/20	3/25/20	29	3/11/20	5/11/20	129.34	1.00	61.0	61.0
73681	TX	TX			1	0	842156218	23.37	5/26/20	4/7/20	5/22/20	46	4/30/20	5/26/20	14.30	0.61	16.2	47.8
73682	TX	TX			1	0	847347206	87.75	6/25/20	5/23/20	6/24/20	33	6/8/20	7/20/20	87.75	1.00	42.0	42.0
73683	TX	TX			1	0	792044217	198.34	7/17/19	6/18/19	7/17/19	30	7/3/19	8/27/19	189.71	0.96	29.2	30.5
73684	TX	TX			1	0	796821380	202.92	8/15/19	7/18/19	8/15/19	29	8/1/19	9/21/19	194.10	0.96	31.6	33.0
73685	TX	TX			1	0	801626639	206.47	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	197.49	0.96	32.0	33.5
73686	TX	TX			1	0	806614370	111.64	10/16/19	9/17/19	10/15/19	29	10/1/19	11/1/19	106.79	0.96	29.7	30.0
73687	TX	TX			1	0	811217457	67.24	11/13/19	10/16/19	11/13/19	29	10/30/19	11/29/19	64.32	0.96	28.7	31.0
73688	TX	TX			1	0	816225870	83.25	12/16/19	11/4/19	12/16/19	33	11/30/19	1/22/20	79.63	0.96	31.6	33.0
73689	TX	TX			1	0	821126439	94.80	1/17/20	12/17/19	1/17/20	32	1/22/20	1/31/20	90.68	0.96	28.2	29.5
73690	TX	TX			1	0	826062333	95.16	2/18/20	2/18/20	2/18/20	32	2/32/20	2/28/20	91.03	0.96	24.4	25.5
73691	TX	TX			1	0	833171775	86.22	3/19/20	3/19/20	3/18/20	29	3/4/20	4/3/20	2.47	0.03	0.9	30.0
73692	TX	TX			1	0	836116017	61.24	4/17/20	3/19/20	4/17/20	30	4/32/20	5/1/20	58.58	0.96	27.3	28.5
73693	TX	TX			1	0	840795419	93.11	5/15/20	4/18/20	5/15/20	28	5/22/20	6/5/20	2.67	0.03	1.0	34.5
73694	TX	TX			1	0	845764704	138.86	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	132.83	0.96	34.0	35.5
73695	TX	TX			1	0	792482894	146.28	7/19/19	6/20/19	7/19/19	30	7/5/19	8/16/19	146.28	1.00	42.5	42.5
73696	TX	TX			1	0	797271865	156.51	8/19/19	7/20/19	8/19/19	31	8/4/19	10/27/19	156.51	1.00	59.0	59.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73697	TX RIX	TX			1	0	802083038	124.55	9/18/19	8/20/19	9/18/19	30	9/4/19	1/14/19	123.05	0.99	60.8	61.4
73698	TX RIX	TX			1	0	807135133	90.17	10/18/19	9/19/19	10/17/19	29	10/3/19	1/14/19	90.17	1.00	32.0	32.0
73699	TX RIX	TX			1	0	811638202	100.94	11/15/19	10/18/19	11/15/19	29	11/1/19	12/16/19	99.44	0.99	44.3	44.5
73700	TX RIX	TX			1	0	816697670	86.84	12/18/19	11/16/19	12/18/19	33	12/2/19	1/13/20	86.24	0.99	41.7	41.8
73701	TX RIX	TX			1	0	821604872	86.44	12/12/20	11/19/19	12/12/20	34	1/5/20	1/23/20	86.44	1.00	18.5	18.5
73702	TX RIX	TX			1	0	826503974	80.00	2/20/20	1/22/20	2/20/20	30	2/6/20	3/4/20	12.04	0.15	4.1	16.5
73703	TX RIX	TX			1	0	831772593	72.60	3/23/20	2/21/20	3/23/20	29	3/6/20	5/27/20	72.60	1.00	82.0	82.0
73704	TX RIX	TX			1	0	836341340	99.32	4/20/20	3/12/20	4/20/20	31	4/5/20	5/27/20	99.32	1.00	52.0	52.0
73705	TX RIX	TX			1	0	841262837	33.90	5/19/20	4/21/20	5/19/20	29	5/5/20	7/7/20	33.90	1.00	63.0	63.0
73706	TX RIX	TX			1	0	846431346	88.94	6/19/20	5/20/20	6/19/20	31	6/4/20	7/7/20	88.94	1.00	33.0	33.0
73707	TX RIX	TX			1	0	791288649	162.09	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	162.09	1.00	31.0	31.0
73708	TX RIX	TX			1	0	79051423	198.95	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	198.95	1.00	32.0	32.0
73709	TX RIX	TX			1	0	800607992	155.07	9/10/19	8/13/19	9/10/19	29	8/27/19	9/27/19	155.07	1.00	31.0	31.0
73710	TX RIX	TX			1	0	806324294	113.76	10/15/19	9/11/19	10/15/19	31	9/26/19	11/1/19	113.76	1.00	36.0	36.0
73711	TX RIX	TX			1	0	810677371	114.30	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	114.30	1.00	33.0	33.0
73712	TX RIX	TX			1	0	815460031	151.18	12/11/19	11/7/19	12/11/19	30	11/27/19	12/30/19	151.18	1.00	33.5	33.5
73713	TX RIX	TX			1	0	820118564	173.95	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	173.95	1.00	31.0	31.0
73714	TX RIX	TX			1	0	825173925	188.04	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	188.04	1.00	33.5	33.5
73715	TX RIX	TX			1	0	830304367	151.94	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	151.94	1.00	31.5	31.5
73716	TX RIX	TX			1	0	833731505	119.27	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	119.27	1.00	32.5	32.5
73717	TX RIX	TX			1	0	839999118	56.70	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	56.70	1.00	30.5	30.5
73718	TX RIX	TX			1	0	845214692	93.25	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	93.25	1.00	32.0	32.0
73719	TX RIX	TX			1	0	790166258	158.44	7/10/19	6/8/19	7/10/19	29	6/24/19	7/19/19	158.44	0.95	23.8	25.0
73720	TX RIX	TX			1	0	79559501	173.14	8/8/19	7/11/19	8/8/19	29	7/25/19	8/16/19	164.80	0.95	20.9	22.0
73721	TX RIX	TX			1	0	800339832	211.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/16/19	4.15	0.02	0.4	22.5
73722	TX RIX	TX			1	0	805381383	96.69	10/10/19	9/10/19	10/10/19	29	9/24/19	10/18/19	92.03	0.95	22.8	24.0
73723	TX RIX	TX			1	0	810012824	74.36	11/6/19	10/9/19	11/6/19	29	10/23/19	11/5/19	1.46	0.02	0.5	23.0
73724	TX RIX	TX			1	0	814866648	128.26	12/9/19	11/7/19	12/9/19	33	11/23/19	12/16/19	122.08	0.95	21.9	23.0
73725	TX RIX	TX			1	0	819853009	171.08	1/10/20	12/10/19	1/10/20	32	12/26/19	1/17/20	162.84	0.95	21.4	22.5
73726	TX RIX	TX			1	0	824614652	141.09	2/10/20	1/12/20	2/10/20	29	1/25/20	2/18/20	134.29	0.95	22.8	24.0
73727	TX RIX	TX			1	0	829737791	132.30	3/11/20	2/9/20	3/10/20	31	2/24/20	3/20/20	125.92	0.95	23.8	25.0
73728	TX RIX	TX			1	0	834680404	81.23	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	1.60	0.02	0.4	22.5
73729	TX RIX	TX			1	0	839271494	72.02	5/7/20	4/10/20	5/7/20	28	4/24/20	5/18/20	1.42	0.02	0.5	24.5
73730	TX RIX	TX			1	0	844672547	98.10	6/10/20	5/8/20	6/10/20	34	5/25/20	6/19/20	1.93	0.02	0.5	25.5
73731	TX RIX	TX			1	0	794054084	121.59	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	116.86	0.96	28.4	29.5
73732	TX RIX	TX			1	0	799031934	117.32	8/29/19	7/31/19	8/29/19	30	8/15/19	9/17/19	112.76	0.96	32.2	33.5
73733	TX RIX	TX			1	0	803984444	81.49	10/27/19	9/30/19	10/27/19	32	9/15/19	10/27/19	78.32	0.96	35.1	36.5
73734	TX RIX	TX			1	0	808491270	34.92	10/28/19	10/17/19	10/28/19	28	10/15/19	11/8/19	33.56	0.96	23.5	24.5
73735	TX RIX	TX			1	0	81252428	41.44	11/26/19	10/29/19	11/26/19	29	11/12/19	12/9/19	39.83	0.96	26.0	27.0
73736	TX RIX	TX			1	0	818092462	46.13	12/30/19	11/27/19	12/30/19	34	12/14/19	5/4/20	44.34	0.96	137.0	142.5
73737	TX RIX	TX			1	0	823152541	43.65	1/30/20	1/23/19	1/30/20	31	1/15/20	5/4/20	41.96	0.96	105.7	110.0
73738	TX RIX	TX			1	0	828913175	48.80	3/2/20	1/31/20	3/2/20	32	2/16/20	5/4/20	46.91	0.96	75.5	78.5
73739	TX RIX	TX			1	0	833343841	45.80	4/1/20	3/3/20	4/1/20	30	3/18/20	5/4/20	44.03	0.96	45.7	47.5
73740	TX RIX	TX			1	0	838145395	30.40	4/30/20	4/2/20	4/30/20	29	4/16/20	5/4/20	29.23	0.96	17.3	18.0
73741	TX RIX	TX			1	0	842843774	36.65	5/29/20	5/1/20	5/29/20	29	5/15/20	6/2/20	35.24	0.96	17.3	18.0
73742	TX RIX	TX			1	0	847812499	85.47	6/29/20	5/30/20	6/29/20	31	6/14/20	7/30/20	106.93	0.96	28.6	30.0
73743	TX RIX	TX			1	0	790295183	112.35	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	106.93	0.95	28.1	29.5
73744	TX RIX	TX			1	0	795149785	174.72	8/6/19	7/9/19	8/6/19	28	7/23/19	8/21/19	166.30	0.95	28.1	36.0
73745	TX RIX	TX			1	0	799917586	152.91	9/5/19	8/6/19	9/5/19	31	8/21/19	9/26/19	145.54	0.95	34.3	37.0
73746	TX RIX	TX			1	0	804651411	106.41	10/7/19	9/6/19	10/7/19	30	9/21/19	10/28/19	101.28	0.95	35.7	36.0
73747	TX RIX	TX			1	0	809304262	86.26	11/11/19	10/6/19	11/11/19	27	10/19/19	11/27/19	82.11	0.95	37.1	39.0
73748	TX RIX	TX			1	0	814437456	146.02	12/5/19	11/2/19	12/4/19	33	11/18/19	12/23/19	138.98	0.95	33.3	35.0
73749	TX RIX	TX			1	0	819446729	142.14	1/8/20	12/5/19	1/7/20	34	12/22/19	1/27/20	135.29	0.95	34.7	36.5
73750	TX RIX	TX			1	0	824241944	151.11	2/6/20	2/6/20	2/6/20	30	1/23/20	2/27/20	143.83	0.95	33.8	35.5
73751	TX RIX	TX			1	0	829221605	133.21	3/9/20	2/12/20	3/9/20	29	2/21/20	3/23/20	3.80	0.03	0.9	31.0
73752	TX RIX	TX			1	0	834163542	90.44	4/7/20	3/7/20	4/7/20	32	3/23/20	4/29/20	86.08	0.95	35.7	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73753	TX	RTX			1	0	83908317	32.54	5/6/20	4/8/20	5/6/20	28	4/22/20	5/29/20	30.97	0.95	35.7	37.5
73754	TX	RTX			1	0	843963107	86.05	6/5/20	6/4/20	6/4/20	30	5/21/20	6/9/20	81.90	0.95	18.6	19.5
73755	TX	RTX			1	0	791779267	86.54	7/16/19	6/14/19	7/16/19	33	6/30/19	7/24/19	86.54	1.00	24.0	24.0
73756	TX	RTX			1	0	796583413	80.40	8/14/19	7/17/19	8/13/19	28	7/31/19	8/21/19	80.40	1.00	21.5	21.5
73757	TX	RTX			1	0	801353426	96.88	9/13/19	8/14/19	9/13/19	31	8/29/19	9/18/19	96.88	1.00	20.0	20.0
73758	TX	RTX			1	0	806329558	65.04	10/15/19	9/14/19	10/11/19	28	9/28/19	10/21/19	65.04	1.00	23.5	23.5
73759	TX	RTX			1	0	81094823	135.43	11/12/19	11/21/19	11/21/19	32	10/28/19	11/18/19	135.43	1.00	21.5	21.5
73760	TX	RTX			1	0	81991689	145.69	12/13/19	11/13/19	12/13/19	30	11/28/19	12/23/19	145.69	1.00	25.5	25.5
73761	TX	RTX			1	0	820642988	198.15	1/15/20	1/21/19	1/15/20	34	1/20/20	1/22/20	198.15	1.00	23.5	23.5
73762	TX	RTX			1	0	825486274	170.74	2/14/20	1/16/20	2/13/20	29	1/30/20	2/20/20	170.74	1.00	21.0	21.0
73763	TX	RTX			1	0	830836486	142.14	3/17/20	2/14/20	3/17/20	33	3/12/20	3/31/20	142.14	1.00	30.0	30.0
73764	TX	RTX			1	0	835631086	67.05	4/15/20	3/18/20	4/15/20	29	4/12/20	4/24/20	67.05	1.00	23.0	23.0
73765	TX	RTX			1	0	840514838	46.31	5/14/20	4/16/20	5/14/20	29	4/30/20	5/18/20	46.31	1.00	18.0	18.0
73766	TX	RTX			1	0	845202022	84.64	6/12/20	5/15/20	6/12/20	29	5/29/20	6/19/20	84.64	1.00	21.0	21.0
73767	TX	RTX			1	0	792703470	218.20	7/22/19	6/21/19	7/22/19	32	7/7/19	9/9/19	209.73	0.96	62.0	64.5
73768	TX	RTX			1	0	791520940	210.07	8/20/19	7/23/19	8/20/19	29	8/6/19	10/7/19	4.12	0.02	1.2	62.0
73769	TX	RTX			1	0	802900885	174.17	9/19/19	8/21/19	9/19/19	30	9/5/19	11/21/19	3.42	0.03	2.1	159.3
73770	TX	RTX			1	0	807378267	62.12	10/21/19	9/20/19	10/21/19	32	10/6/19	11/21/19	109.71	0.98	46.5	46.5
73771	TX	RTX			1	0	811900755	124.81	11/18/19	10/22/19	11/18/19	28	11/5/19	12/30/19	119.97	0.96	53.3	55.5
73772	TX	RTX			1	0	816900515	144.31	12/19/19	11/19/19	12/19/19	31	12/4/19	2/11/20	134.26	0.93	64.2	67.8
73773	TX	RTX			1	0	821831976	175.55	1/22/20	1/20/19	1/22/20	34	1/6/20	3/4/20	3.37	0.02	1.1	57.2
73774	TX	RTX			1	0	826721623	140.44	2/21/20	1/23/20	2/21/20	30	2/7/20	4/29/20	134.99	0.96	79.3	82.5
73775	TX	RTX			1	0	831780686	143.11	3/23/20	2/22/20	3/23/20	31	3/8/20	4/29/20	137.56	0.96	50.0	52.0
73776	TX	RTX			1	0	836789181	93.97	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/20	90.32	0.96	20.7	21.5
73777	TX	RTX			1	0	841483843	119.99	5/20/20	4/23/20	5/20/20	28	5/7/20	6/6/20	2.35	0.02	0.6	32.5
73778	TX	RTX			1	0	846428476	138.77	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	133.38	0.96	30.3	31.5
73779	TX	RTX			1	0	789620433	126.99	7/21/19	6/4/19	7/21/19	29	6/18/19	9/13/19	63.27	0.50	43.3	73.5
73780	TX	RTX			1	0	794459570	154.60	8/11/19	7/31/19	8/11/19	29	7/18/19	9/13/19	84.24	0.54	31.3	72.3
73781	TX	RTX			1	0	799458002	195.29	9/31/19	8/21/19	9/31/19	33	8/18/19	11/19/19	51.82	0.27	24.7	78.3
73782	TX	RTX			1	0	804204073	110.89	10/31/19	9/4/19	10/31/19	29	9/18/19	11/19/19	108.72	0.98	60.8	62.0
73783	TX	RTX			1	0	809058099	69.65	10/31/19	10/31/19	10/31/19	29	10/17/19	1/27/20	24.41	0.35	35.7	78.8
73784	TX	RTX			1	0	813751258	68.68	1/22/19	1/11/19	1/22/19	32	1/17/19	1/27/20	49.23	0.72	51.3	79.7
73785	TX	RTX			1	0	818981651	73.26	1/6/20	1/23/19	1/4/20	33	1/19/19	2/25/20	71.82	0.98	66.7	68.0
73786	TX	RTX			1	0	823787774	89.97	2/4/20	1/5/20	2/3/20	30	1/20/20	3/10/20	87.92	0.98	49.3	50.5
73787	TX	RTX			1	0	828556912	96.01	3/4/20	2/4/20	3/3/20	29	2/18/20	3/10/20	2.32	0.02	0.5	74.6
73788	TX	RTX			1	0	833735479	61.04	4/3/20	3/4/20	4/3/20	31	3/19/20	5/22/20	33.31	0.55	34.9	75.8
73789	TX	RTX			1	0	838616652	54.96	4/4/20	4/4/20	5/4/20	31	4/19/20	7/17/20	1.08	0.02	1.7	65.9
73790	TX	RTX			1	0	843506425	66.39	6/3/20	5/6/20	6/2/20	29	5/19/20	7/17/20	65.09	0.98	57.8	59.0
73791	TX	RTX			1	0	797789744	155.16	7/16/19	6/15/19	7/16/19	32	7/1/19	8/23/19	50.00	0.32	17.2	61.6
73792	TX	RTX			1	0	796584222	148.54	8/14/19	7/17/19	8/14/19	29	7/31/19	9/4/19	142.77	0.96	33.6	35.0
73793	TX	RTX			1	0	801355449	143.66	9/13/19	8/15/19	9/13/19	30	8/30/19	10/21/19	138.08	0.96	45.2	33.5
73794	TX	RTX			1	0	806331202	99.00	10/15/19	9/14/19	10/14/19	31	9/29/19	11/15/19	95.15	0.96	32.2	47.0
73795	TX	RTX			1	0	810945717	63.24	11/12/19	10/15/19	11/21/19	29	10/29/19	11/26/19	60.78	0.96	26.9	28.0
73796	TX	RTX			1	0	815066791	60.21	12/12/19	11/13/19	12/12/19	30	11/28/19	1/26/20	1.18	0.02	0.6	28.5
73797	TX	RTX			1	0	820898932	62.28	1/16/20	1/21/19	1/16/20	35	1/20/19	1/23/20	1.22	0.02	0.5	24.0
73798	TX	RTX			1	0	826069308	56.25	2/18/20	1/17/20	2/2/20	29	2/2/20	2/19/20	1.10	0.02	0.3	17.5
73799	TX	RTX			1	0	830831678	47.89	3/17/20	2/18/20	3/17/20	29	3/3/20	3/18/20	0.93	0.02	0.3	15.0
73800	TX	RTX			1	0	835885504	48.96	4/16/20	3/18/20	4/16/20	30	4/22/20	4/29/20	0.96	0.02	0.5	27.5
73801	TX	RTX			1	0	840529738	38.61	5/14/20	4/17/20	5/14/20	28	5/12/20	6/8/20	0.74	0.02	0.7	38.5
73802	TX	RTX			1	0	844173179	36.99	6/8/20	6/12/20	6/12/20	18	5/24/20	6/16/20	35.56	0.96	22.6	23.5
73803	TX	RTX			1	0	792708005	145.68	7/22/19	6/21/19	7/22/19	32	7/7/19	9/17/19	20.68	0.14	10.3	49.3
73804	TX	RTX			1	0	797705560	130.03	8/21/19	7/23/19	8/20/19	29	8/6/19	9/17/19	130.03	1.00	42.0	42.0
73805	TX	RTX			1	0	802295792	98.40	9/19/19	8/21/19	9/19/19	30	9/5/19	11/5/19	98.40	1.00	61.5	61.5
73806	TX	RTX			1	0	801374000	81.96	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	81.90	0.63	20.1	46.1
73807	TX	RTX			1	0	811893513	151.54	11/18/19	10/19/19	11/18/19	31	11/3/19	12/26/19	51.60	0.54	28.6	46.1
73808	TX	RTX			1	0	816902266	135.80	12/19/19	11/19/19	12/19/19	31	12/4/19	1/26/20	135.80	1.00	22.0	22.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73809	TX	TX			1	0	821833191	189.60	1/22/20	1/22/20	1/22/20	34	1/16/20	1/20/20	189.60	1.00	35.5	35.5
73810	TX	TX			1	0	826710847	170.30	2/21/20	2/21/20	2/21/20	30	2/17/20	3/02/20	170.30	1.00	32.5	32.5
73811	TX	TX			1	0	831768070	99.70	3/23/20	2/22/20	3/23/20	31	3/8/20	4/23/20	99.70	1.00	46.0	46.0
73812	TX	TX			1	0	836791848	106.74	4/22/20	3/24/20	4/22/20	30	4/8/20	6/9/20	106.74	0.01	0.4	33.7
73813	TX	TX			1	0	841481712	48.51	5/20/20	4/23/20	5/20/20	28	5/7/20	6/9/20	48.51	1.00	33.5	33.5
73814	TX	TX			1	0	846426036	84.42	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	84.42	1.00	32.5	32.5
73815	TX	TX			1	0	791025397	110.48	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	110.48	1.00	25.5	25.5
73816	TX	TX			1	0	795773374	113.03	8/9/19	7/21/19	8/9/19	29	7/26/19	8/23/19	113.03	1.00	28.0	28.0
73817	TX	TX			1	0	800870978	49.36	9/10/19	8/10/19	9/10/19	32	8/26/19	9/18/19	49.36	1.00	23.5	23.5
73818	TX	TX			1	0	805726137	26.25	10/11/19	9/11/19	10/9/19	29	9/25/19	10/21/19	26.25	1.00	26.0	26.0
73819	TX	TX			1	0	810465754	23.11	11/8/19	10/01/19	11/7/19	29	10/24/19	11/08/19	23.11	1.00	25.0	25.0
73820	TX	TX			1	0	815703536	29.21	12/12/19	11/8/19	12/10/19	33	11/24/19	12/23/19	29.21	1.00	29.0	29.0
73821	TX	TX			1	0	820109726	87.44	1/13/20	12/11/19	1/13/20	34	1/28/19	1/21/20	87.44	1.00	24.5	24.5
73822	TX	TX			1	0	825421754	153.53	2/13/20	1/14/20	2/12/20	30	2/9/20	2/19/20	153.53	1.00	21.5	21.5
73823	TX	TX			1	0	830303055	153.43	3/13/20	2/13/20	3/12/20	29	2/27/20	3/23/20	153.43	1.00	25.0	25.0
73824	TX	TX			1	0	834841151	117.00	4/10/20	3/13/20	4/10/20	29	3/27/20	4/14/20	117.00	1.00	18.0	18.0
73825	TX	TX			1	0	839727009	88.00	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	88.00	1.00	22.0	22.0
73826	TX	TX			1	0	844672536	49.38	6/10/20	5/12/20	6/10/20	30	5/27/20	6/18/20	49.38	1.00	22.5	22.5
73827	TX	TX			1	0	844404090	7.91	6/9/20	5/22/20	5/20/20	19	5/11/20	7/27/20	7.68	0.97	74.8	77.0
73828	TX	TX			1	0	792485563	140.63	7/19/19	6/19/19	7/19/19	31	7/4/19	8/12/19	137.71	0.02	0.7	39.0
73829	TX	TX			1	0	792952183	143.27	8/16/19	7/28/19	8/16/19	28	8/3/19	10/14/19	137.71	0.06	69.7	72.5
73830	TX	TX			1	0	802073368	148.00	9/18/19	8/17/19	9/18/19	33	9/2/19	10/14/19	2.91	0.02	0.8	42.0
73831	TX	TX			1	0	807141767	89.49	10/18/19	9/19/19	10/17/19	29	10/3/19	12/11/19	86.01	0.96	66.3	69.0
73832	TX	TX			1	0	811412620	61.56	11/15/19	10/08/19	11/4/19	28	11/1/19	12/11/19	59.18	0.96	38.9	40.5
73833	TX	TX			1	0	816707970	71.79	12/18/19	11/15/19	12/18/19	34	12/2/19	3/11/20	69.01	0.96	96.6	100.5
73834	TX	TX			1	0	826118668	71.46	1/21/20	12/19/19	1/21/20	34	1/5/20	3/11/20	1.37	0.02	1.3	66.5
73835	TX	TX			1	0	826888382	69.65	2/19/20	1/22/20	2/19/20	29	2/5/20	3/11/20	66.95	0.96	33.6	35.0
73836	TX	TX			1	0	831777094	72.67	3/23/20	2/20/20	3/23/20	33	3/7/20	4/28/20	69.85	0.96	50.0	52.0
73837	TX	TX			1	0	836578043	51.51	4/21/20	3/24/20	4/21/20	29	4/7/20	4/28/20	0.99	0.02	0.4	21.0
73838	TX	TX			1	0	841269751	70.17	5/19/20	4/22/20	5/19/20	28	5/6/20	7/13/20	67.45	0.96	65.8	68.5
73839	TX	TX			1	0	846196646	104.69	6/18/20	5/20/20	6/18/20	30	6/4/20	8/10/20	100.63	0.96	64.9	67.5
73840	TX	TX			1	0	806443895	44.83	10/7/19	9/7/19	9/20/19	14	9/14/19	10/24/19	43.09	0.96	38.9	40.5
73841	TX	TX			1	0	809564982	43.25	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	41.58	0.96	41.3	43.0
73842	TX	TX			1	0	814235355	100.79	12/4/19	10/22/19	11/8/19	28	11/5/19	12/19/19	1.97	0.02	0.9	44.5
73843	TX	TX			1	0	818988666	118.63	1/6/20	11/19/19	12/01/19	32	12/5/19	1/20/20	114.03	0.96	44.7	46.5
73844	TX	TX			1	0	823796143	134.65	2/4/20	1/22/19	1/23/20	34	1/7/20	2/21/20	129.42	0.96	43.7	45.5
73845	TX	TX			1	0	828559810	137.87	3/4/20	1/24/20	2/24/20	32	2/9/20	3/20/20	132.52	0.96	38.9	40.5
73846	TX	TX			1	0	833959730	86.92	4/6/20	2/25/20	3/24/20	29	3/10/20	4/21/20	73.46	0.96	40.4	42.0
73847	TX	TX			1	0	838851754	76.42	5/5/20	3/25/20	4/23/20	30	4/9/20	5/18/20	73.46	0.96	38.0	39.5
73848	TX	TX			1	0	843755399	27.14	6/4/20	4/24/20	4/29/20	6	4/27/20	6/22/20	0.52	0.02	1.1	56.5
73849	TX	TX			1	0	797284024	164.51	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	3.16	0.02	0.6	26.9
73850	TX	TX			1	0	796080245	212.28	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	111.75	0.53	16.8	24.6
73851	TX	TX			1	0	800892734	173.11	9/11/19	8/31/19	9/11/19	30	8/28/19	9/11/19	53.11	0.31	4.4	27.7
73852	TX	TX			1	0	805731940	50.64	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	48.67	0.96	30.8	32.0
73853	TX	TX			1	0	810453897	70.43	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	67.70	0.96	29.8	31.0
73854	TX	TX			1	0	815454151	78.71	12/11/19	11/9/19	12/11/19	33	11/25/19	1/30/20	75.66	0.96	33.6	35.0
73855	TX	TX			1	0	820117653	80.01	1/13/20	12/12/19	1/13/20	33	1/28/19	1/30/20	1.56	0.02	0.6	33.0
73856	TX	TX			1	0	825443888	70.30	2/13/20	1/14/20	2/13/20	31	1/29/20	2/13/20	67.58	0.96	14.4	15.0
73857	TX	TX			1	0	830306502	99.65	3/13/20	2/14/20	3/13/20	29	2/28/20	2/13/20	57.33	0.96	(14.4)	(15.0)
73858	TX	TX			1	0	835367645	66.56	4/14/20	3/14/20	4/14/20	32	3/30/20	5/12/20	63.98	0.96	31.2	32.5
73859	TX	TX			1	0	840003656	57.56	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	1.11	0.02	0.6	30.5
73860	TX	TX			1	0	844953416	88.27	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	84.84	0.96	31.2	32.5
73861	TX	TX			1	0	794919497	86.33	8/5/19	6/29/19	7/30/19	32	7/15/19	8/26/19	1.70	0.02	0.8	42.5
73862	TX	TX			1	0	799711870	58.52	9/4/19	7/31/19	8/29/19	29	8/14/19	9/24/19	56.25	0.96	39.4	41.0
73863	TX	TX			1	0	804214868	65.44	10/31/19	8/29/19	9/30/19	33	9/14/19	10/22/19	1.29	0.02	0.7	38.0
73864	TX	TX			1	0	814006240	85.91	12/31/19	10/12/19	11/26/19	46	11/4/19	1/23/20	1.69	0.02	0.6	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73865	TX	TX			1	0	818756245	58.27	1/13/20	11/27/19	12/30/19	34	12/14/19	12/30/19	0.02	0.02	0.8	38.5
73866	TX	TX			1	0	823801705	28.06	2/4/20	12/31/19	1/15/20	16	1/8/20	3/4/20	0.02	0.02	1.1	56.5
73867	TX	TX			1	0	792496269	45.22	7/19/19	6/20/19	7/19/19	30	7/5/19	9/19/19	0.96	0.96	73.5	76.5
73868	TX	TX			1	0	797284131	57.99	8/19/19	7/20/19	8/19/19	31	8/4/19	10/19/19	0.88	0.88	50.8	57.0
73869	TX	TX			1	0	802094597	43.92	9/18/19	8/20/19	9/18/19	30	9/4/19	11/20/19	0.63	0.63	48.8	60.9
73870	TX	TX			1	0	807129558	30.80	10/18/19	9/19/19	10/17/19	29	10/3/19	11/20/19	0.96	0.96	46.1	48.0
73871	TX	TX			1	0	811666262	54.04	11/15/19	10/18/19	11/15/19	29	11/1/19	1/6/20	0.96	0.96	63.4	66.0
73872	TX	TX			1	0	816689564	61.96	12/18/19	11/16/19	12/18/19	33	12/2/19	2/5/20	0.76	0.76	49.7	59.1
73873	TX	TX			1	0	821598013	44.96	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	0.96	0.96	30.3	31.5
73874	TX	TX			1	0	826497944	65.42	2/20/20	1/22/20	2/20/20	30	2/6/20	4/29/20	0.02	0.02	1.6	83.5
73875	TX	TX			1	0	831543410	38.88	3/20/20	2/21/20	3/20/20	29	3/6/20	4/29/20	0.12	0.12	6.4	60.2
73876	TX	TX			1	0	83685760	37.69	4/21/20	3/21/20	4/21/20	32	4/6/20	5/6/20	0.02	0.02	0.6	30.5
73877	TX	TX			1	0	822049211	39.30	1/23/20	1/28/19	1/23/20	46	1/23/19	1/23/20	0.12	0.12	2.7	35.9
73878	TX	TX			1	0	824431491	4.60	2/7/20	1/23/20	1/31/20	9	1/27/20	3/2/20	0.02	0.02	0.7	35.0
73879	TX	TX			1	0	792933492	211.35	7/23/19	6/21/19	7/23/19	32	7/7/19	8/1/19	211.35	1.00	25.5	25.5
73880	TX	TX			1	0	797330669	190.08	8/21/19	7/23/19	8/20/19	29	8/6/19	9/5/19	190.08	1.00	30.0	30.0
73881	TX	TX			1	0	802510947	175.71	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	175.71	1.00	32.5	32.5
73882	TX	TX			1	0	807129268	148.38	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	148.38	1.00	25.0	25.0
73883	TX	TX			1	0	811889942	129.33	11/18/19	10/19/19	11/16/19	29	11/2/19	12/5/19	129.33	1.00	33.0	33.0
73884	TX	TX			1	0	817104160	157.37	12/20/19	11/17/19	12/19/19	33	12/3/19	1/9/20	157.37	1.00	37.0	37.0
73885	TX	TX			1	0	822050844	197.79	1/23/20	1/22/20	1/23/20	35	1/6/20	2/5/20	197.79	1.00	30.0	30.0
73886	TX	TX			1	0	826720699	185.21	2/21/20	1/24/20	2/21/20	29	2/7/20	3/1/20	185.21	1.00	34.0	34.0
73887	TX	TX			1	0	831771130	150.80	2/22/20	2/22/20	3/23/20	31	3/8/20	4/2/20	150.80	1.00	25.0	25.0
73888	TX	TX			1	0	836799395	110.33	4/22/20	3/24/20	4/22/20	30	4/8/20	5/7/20	110.33	1.00	29.5	29.5
73889	TX	TX			1	0	841489524	110.07	5/20/20	4/23/20	5/20/20	28	5/7/20	6/5/20	110.07	1.00	29.5	29.5
73890	TX	TX			1	0	846649555	163.98	6/22/20	5/21/20	6/22/20	33	6/6/20	7/2/20	163.98	1.00	26.0	26.0
73891	TX	TX			1	0	792062219	270.75	7/17/19	6/18/19	7/17/19	30	7/3/19	7/22/19	2.53	0.01	0.2	50.2
73892	TX	TX			1	0	796835177	260.41	8/15/19	7/18/19	8/15/19	29	8/1/19	9/23/19	249.09	0.96	50.7	53.0
73893	TX	TX			1	0	801627770	250.32	9/16/19	8/16/19	9/16/19	32	9/1/19	10/21/19	180.00	0.72	36.3	53.1
73894	TX	TX			1	0	80616198	146.87	10/16/19	9/17/19	10/15/19	29	10/1/19	12/2/19	1.47	0.01	0.9	53.8
73895	TX	TX			1	0	811216542	99.60	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	1.18	0.01	0.5	33.0
73896	TX	TX			1	0	816230298	104.88	12/16/19	11/14/19	12/16/19	33	11/30/19	1/23/20	1.55	0.01	0.4	30.0
73897	TX	TX			1	0	821144414	93.61	1/17/20	1/21/19	1/17/20	32	1/2/20	2/3/20	1.38	0.01	0.5	32.5
73898	TX	TX			1	0	82658173	95.99	2/18/20	1/18/20	2/18/20	32	2/3/20	3/5/20	91.83	0.96	30.1	31.5
73899	TX	TX			1	0	831083598	74.60	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	71.36	0.96	31.6	33.0
73900	TX	TX			1	0	836105700	73.16	4/17/20	3/19/20	4/17/20	30	4/3/20	5/1/20	69.98	0.96	27.3	28.5
73901	TX	TX			1	0	840799346	118.86	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	113.70	0.96	29.2	30.5
73902	TX	TX			1	0	845993833	172.37	6/17/20	5/16/20	6/17/20	33	6/1/20	7/1/20	164.88	0.96	41.1	43.0
73903	TX	TX			1	0	795357689	16.68	8/7/19	8/2/19	8/6/19	5	8/4/19	8/9/19	16.04	0.96	4.8	5.0
73904	TX	TX			1	0	799910602	189.87	9/5/19	8/7/19	9/5/19	30	8/22/19	9/5/19	45.35	0.24	3.5	25.9
73905	TX	TX			1	0	804880231	127.36	10/8/19	9/6/19	10/4/19	29	9/20/19	10/22/19	2.45	0.02	0.6	32.0
73906	TX	TX			1	0	805520249	86.16	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	82.81	0.96	27.9	29.0
73907	TX	TX			1	0	814437821	84.58	12/5/19	11/5/19	12/5/19	31	11/20/19	12/20/19	81.30	0.96	28.8	30.0
73908	TX	TX			1	0	819224314	127.50	1/7/20	12/6/19	1/7/20	33	12/22/19	1/21/20	122.55	0.96	28.8	30.0
73909	TX	TX			1	0	824246361	75.06	2/6/20	1/8/20	2/6/20	30	1/23/20	2/21/20	1.44	0.02	0.6	29.5
73910	TX	TX			1	0	828991698	75.72	3/6/20	2/7/20	3/6/20	29	2/21/20	3/20/20	1.98	0.02	0.6	28.0
73911	TX	TX			1	0	839504010	101.01	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	1.98	0.02	0.6	29.0
73912	TX	TX			1	0	839082796	95.81	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	1.87	0.02	0.7	34.5
73913	TX	TX			1	0	843958822	92.61	6/5/20	5/7/20	6/5/20	30	5/22/20	6/19/20	89.02	0.96	27.4	28.5
73914	TX	TX			1	0	798937997	110.62	7/31/19	6/1/19	7/21/19	32	6/17/19	8/5/19	105.29	0.95	47.1	49.5
73915	TX	TX			1	0	794256907	121.42	7/31/19	7/31/19	7/31/19	29	7/17/19	9/3/19	3.47	0.03	1.4	48.1
73916	TX	TX			1	0	792223905	131.62	8/30/19	8/1/19	8/30/19	30	8/16/19	10/25/19	1.04	0.01	0.6	45.7
73917	TX	TX			1	0	804219290	107.38	10/31/19	8/31/19	10/31/19	33	9/16/19	10/25/19	2.11	0.02	0.8	39.0
73918	TX	TX			1	0	808874665	74.36	10/30/19	10/31/19	10/30/19	28	10/17/19	12/16/19	69.28	0.93	56.4	59.6
73919	TX	TX			1	0	813455786	113.95	11/27/19	10/31/19	11/27/19	28	11/14/19	12/4/20	3.25	0.03	2.0	61.8
73920	TX	TX			1	0	818754394	173.59	1/3/20	11/28/19	1/2/20	36	12/16/19	1/24/20	165.22	0.95	37.6	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73921	TX RTX	TX			1	0	82380548	165.75	2/3/20	1/3/20	2/3/20	32	1/19/20	3/24/20	0.75	0.00	0.0	38.6
73922	TX RTX	TX			1	0	828331433	166.13	3/3/20	2/4/20	3/3/20	29	2/18/20	3/24/20	0.95	0.95	33.3	35.0
73923	TX RTX	TX			1	0	833556456	101.32	4/2/20	3/4/20	4/1/20	29	3/18/20	4/22/20	96.44	0.95	33.3	35.0
73925	TX RTX	TX			1	0	838610736	93.31	5/4/20	4/2/20	5/4/20	33	4/18/20	5/28/20	88.82	0.95	38.1	40.0
73926	TX RTX	TX			1	0	843307071	32.59	6/2/20	5/5/20	6/2/20	29	5/19/20	7/1/20	0.64	0.02	1.2	62.0
73927	TX RTX	TX			1	0	792709729	187.40	7/22/19	6/21/19	7/22/19	32	7/17/19	8/5/19	178.37	0.95	28.1	29.5
73927	TX RTX	TX			1	0	797511856	135.65	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	129.12	0.95	26.7	27.5
73928	TX RTX	TX			1	0	802511974	101.01	9/20/19	8/21/19	9/19/19	30	9/5/19	10/2/19	96.15	0.95	26.2	28.0
73929	TX RTX	TX			1	0	804870058	41.37	10/8/19	9/20/19	10/2/19	13	9/26/19	10/21/19	0.81	0.02	0.5	25.0
73930	TX RTX	TX			1	0	836111265	14.66	4/17/20	4/5/20	4/15/20	11	4/10/20	5/1/20	14.09	0.96	20.2	21.0
73931	TX RTX	TX			1	0	841695824	44.70	5/21/20	4/16/20	5/13/20	28	4/30/20	5/21/20	0.86	0.02	0.4	21.5
73932	TX RTX	TX			1	0	845766761	26.98	6/16/20	5/14/20	6/12/20	30	5/29/20	7/6/20	0.52	0.02	0.7	38.5
73933	TX RTX	TX			1	0	820884669	7.05	1/16/20	1/11/20	1/15/20	5	1/13/20	2/4/20	0.13	0.02	0.8	42.0
73934	TX RTX	TX			1	0	826190372	42.02	2/19/20	1/16/20	2/14/20	30	1/31/20	3/11/20	40.39	0.96	38.9	40.5
73935	TX RTX	TX			1	0	836113688	106.34	4/17/20	3/1/20	4/15/20	46	3/24/20	5/1/20	2.09	0.02	0.8	38.5
73936	TX RTX	TX			1	0	841696365	50.43	5/21/20	4/16/20	5/13/20	28	4/30/20	5/21/20	0.98	0.02	0.4	21.5
73937	TX RTX	TX			1	0	844038677	2.70	6/8/20	5/14/20	5/15/20	2	5/15/20	6/8/20	0.05	0.02	0.5	24.5
73938	TX RTX	TX			1	0	791794703	136.48	7/16/19	6/15/19	7/16/19	32	7/11/19	7/17/19	129.90	0.95	15.7	16.5
73939	TX RTX	TX			1	0	797069972	148.81	8/16/19	7/17/19	8/13/19	28	7/31/19	8/26/19	4.25	0.03	0.8	26.5
73940	TX RTX	TX			1	0	801632517	74.07	9/16/19	8/14/19	8/27/19	14	8/21/19	10/8/19	2.11	0.03	1.4	48.5
73941	TX RTX	TX			1	0	790762512	86.45	7/10/19	6/11/19	7/10/19	30	6/26/19	7/24/19	83.09	0.96	27.4	28.5
73942	TX RTX	TX			1	0	795566787	73.04	8/8/19	7/11/19	8/8/19	29	7/25/19	8/21/19	1.40	0.02	0.5	27.0
73943	TX RTX	TX			1	0	800344504	64.20	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	61.71	0.96	28.4	29.5
73944	TX RTX	TX			1	0	803794588	37.69	10/10/19	9/10/19	10/8/19	29	9/24/19	10/23/19	0.72	0.02	0.6	29.0
73945	TX RTX	TX			1	0	810009415	32.96	11/6/19	10/9/19	11/6/19	29	10/23/19	11/20/19	31.69	0.96	26.9	28.0
73946	TX RTX	TX			1	0	814851921	37.39	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	35.94	0.96	28.8	30.0
73947	TX RTX	TX			1	0	819847863	20.76	1/10/20	12/10/19	1/2/20	24	12/22/19	1/22/20	0.40	0.02	0.6	31.5
73948	TX RTX	TX			1	0	792717931	129.13	7/22/19	6/21/19	7/22/19	32	7/7/19	7/26/19	129.13	1.00	19.5	19.5
73949	TX RTX	TX			1	0	797179667	139.55	8/21/19	7/23/19	8/20/19	29	8/6/19	10/3/19	139.55	1.00	58.0	58.0
73950	TX RTX	TX			1	0	802304711	138.96	9/19/19	8/21/19	9/19/19	30	9/5/19	10/25/19	78.51	0.96	28.5	28.5
73951	TX RTX	TX			1	0	807140184	75.51	10/18/19	9/20/19	10/18/19	29	10/4/19	10/25/19	75.51	1.00	21.0	21.0
73952	TX RTX	TX			1	0	811891153	114.03	11/18/19	10/9/19	11/18/19	31	11/3/19	12/6/19	114.03	1.00	33.0	33.0
73953	TX RTX	TX			1	0	816902151	129.50	12/19/19	11/19/19	12/19/19	31	12/4/19	1/1/20	129.50	1.00	69.0	69.0
73954	TX RTX	TX			1	0	821829329	152.32	1/22/20	12/20/19	1/22/20	34	1/6/20	4/3/20	31.82	0.21	18.5	47.4
73955	TX RTX	TX			1	0	826736294	139.32	2/21/20	1/23/20	2/21/20	30	2/7/20	4/3/20	139.32	1.00	56.5	56.5
73956	TX RTX	TX			1	0	831770091	116.63	3/23/20	2/22/20	3/23/20	31	3/8/20	6/1/20	116.63	1.00	85.0	85.0
73957	TX RTX	TX			1	0	83789538	64.30	4/22/20	3/24/20	4/22/20	30	4/8/20	7/23/20	63.93	0.99	105.9	106.2
73958	TX RTX	TX			1	0	844174016	57.16	5/20/20	4/23/20	5/20/20	28	5/7/20	7/23/20	57.16	1.00	77.5	77.5
73959	TX RTX	TX			1	0	846421829	75.60	6/19/20	5/21/20	6/19/20	30	6/5/20	7/23/20	26.46	0.35	17.0	57.0
73960	TX RTX	TX			1	0	790295576	145.50	7/8/19	6/7/19	7/8/19	32	6/23/19	7/23/19	139.84	0.96	31.2	32.5
73961	TX RTX	TX			1	0	795363421	168.19	8/7/19	7/9/19	8/6/19	29	7/23/19	8/26/19	161.66	0.96	32.7	34.0
73962	TX RTX	TX			1	0	799916175	150.58	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	144.73	0.96	31.2	32.5
73963	TX RTX	TX			1	0	804882958	111.76	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	107.41	0.96	33.2	34.5
73964	TX RTX	TX			1	0	809804606	70.69	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	1.38	0.02	0.6	32.5
73965	TX RTX	TX			1	0	814641499	75.66	1/26/19	1/15/19	1/25/19	31	1/10/19	1/22/19	1.48	0.02	0.6	33.0
73966	TX RTX	TX			1	0	824321556	98.72	2/7/20	1/26/19	1/8/20	34	1/23/19	2/24/20	94.89	0.96	61.0	63.5
73967	TX RTX	TX			1	0	824321717	73.78	2/7/20	1/9/20	2/6/20	29	1/23/20	2/24/20	1.44	0.02	0.6	32.0
73968	TX RTX	TX			1	0	829222842	79.93	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	76.83	0.96	31.2	32.5
73969	TX RTX	TX			1	0	834402244	57.69	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	55.45	0.96	32.7	34.0
73970	TX RTX	TX			1	0	839298943	54.69	5/7/20	4/8/20	5/6/20	29	4/22/20	5/26/20	52.57	0.96	32.7	34.0
73971	TX RTX	TX			1	0	844175938	59.15	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	56.85	0.96	33.2	34.5
73972	TX RTX	TX			1	0	791035809	176.80	7/11/19	6/7/19	7/11/19	30	6/27/19	7/29/19	176.80	1.00	32.5	32.5
73973	TX RTX	TX			1	0	795780089	192.90	8/9/19	7/21/19	8/9/19	29	7/26/19	8/26/19	192.90	1.00	31.0	31.0
73974	TX RTX	TX			1	0	800889453	195.27	9/11/19	8/10/19	9/10/19	32	8/26/19	10/1/19	195.27	1.00	36.5	36.5
73975	TX RTX	TX			1	0	805731060	107.35	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	107.35	1.00	33.0	33.0
73976	TX RTX	TX			1	0	810228810	72.28	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	72.28	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73977	TX	TX			1	0	815453139	88.56	12/11/19	1/18/19	12/11/19	34	11/25/19	12/30/19	88.56	1.00	35.5	35.5
73978	TX	TX			1	0	820403860	92.99	1/14/20	12/12/19	1/13/20	33	12/28/19	1/30/20	92.99	1.00	33.0	33.0
73979	TX	TX			1	0	825437710	82.66	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	82.66	1.00	33.5	33.5
73980	TX	TX			1	0	830023009	80.99	3/12/20	3/13/20	3/12/20	29	2/27/20	3/30/20	80.99	1.00	32.0	32.0
73981	TX	TX			1	0	834849093	73.88	4/10/20	4/10/20	4/10/20	29	3/27/20	4/27/20	73.88	1.00	31.0	31.0
73982	TX	TX			1	0	840000462	71.19	5/12/20	4/11/20	5/12/20	32	4/27/20	5/28/20	71.19	1.00	31.5	31.5
73983	TX	TX			1	0	844681782	125.43	6/10/20	5/13/20	6/10/20	29	5/27/20	6/29/20	125.43	1.00	33.0	33.0
73984	TX	TX			1	0	792288321	178.66	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	171.72	0.96	31.2	32.5
73985	TX	TX			1	0	797058390	191.34	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	183.90	0.96	30.8	32.0
73986	TX	TX			1	0	801874855	160.06	9/17/19	8/17/19	9/17/19	32	9/2/19	10/29/19	153.84	0.96	55.3	57.5
73987	TX	TX			1	0	806875506	70.83	10/17/19	9/18/19	10/16/19	29	10/2/19	11/8/19	68.08	0.96	35.6	37.0
73988	TX	TX			1	0	811439008	65.36	11/4/19	10/17/19	11/4/19	29	10/31/19	12/9/19	62.82	0.96	37.5	39.0
73989	TX	TX			1	0	816472235	96.10	12/17/19	11/15/19	12/17/19	33	12/1/19	1/7/20	92.37	0.96	35.6	37.0
73990	TX	TX			1	0	821371441	94.89	1/20/20	12/18/19	1/20/20	34	1/4/20	2/10/20	91.21	0.96	36.0	37.5
73991	TX	TX			1	0	826283499	84.52	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	81.25	0.96	32.2	33.5
73992	TX	TX			1	0	831322435	76.81	3/19/20	2/20/20	3/19/20	29	3/5/20	4/16/20	73.83	0.96	40.4	42.0
73993	TX	TX			1	0	836343936	78.85	4/20/20	3/20/20	4/20/20	32	4/5/20	5/4/20	75.79	0.96	28.4	29.5
73994	TX	TX			1	0	841037907	88.57	5/18/20	4/21/20	5/18/20	28	5/2/20	6/2/20	1.73	0.02	0.6	28.5
73995	TX	TX			1	0	845983987	137.63	6/17/20	5/19/20	6/17/20	30	6/8/20	7/7/20	132.29	0.96	33.2	34.5
73996	TX	TX			1	0	797028808	244.77	7/11/19	6/12/19	7/11/19	30	6/27/19	8/2/19	100.00	0.41	22.7	63.7
73997	TX	TX			1	0	795779079	261.47	8/9/19	7/12/19	8/9/19	29	7/26/19	9/4/19	55.56	0.21	8.5	88.8
73998	TX	TX			1	0	800617175	247.76	9/10/19	8/10/19	9/10/19	32	8/26/19	12/12/19	141.04	0.57	61.8	94.0
73999	TX	TX			1	0	805731551	152.35	10/11/19	9/11/19	10/10/19	30	9/26/19	12/12/19	146.43	0.96	74.5	77.5
74000	TX	TX			1	0	810224475	88.64	11/7/19	10/1/19	11/7/19	28	10/25/19	12/12/19	85.21	0.96	46.6	48.5
74001	TX	TX			1	0	815655119	105.67	12/10/19	11/8/19	12/10/19	33	11/24/19	2/12/20	98.79	0.93	83.2	87.7
74002	TX	TX			1	0	820124830	124.72	1/13/20	12/11/19	1/13/20	34	12/28/19	2/12/20	119.88	0.96	53.3	55.5
74003	TX	TX			1	0	825443725	110.32	2/13/20	1/14/20	2/13/20	30	1/29/20	4/7/20	106.04	0.96	76.4	79.5
74004	TX	TX			1	0	830030379	103.25	3/12/20	2/13/20	3/12/20	29	2/27/20	4/7/20	99.25	0.96	48.1	50.0
74005	TX	TX			1	0	834849101	82.19	4/10/20	3/13/20	4/10/20	29	3/27/20	4/7/20	79.00	0.96	20.2	21.0
74006	TX	TX			1	0	839721690	151.08	5/11/20	4/11/20	5/11/20	31	4/26/20	6/16/20	145.22	0.96	49.0	51.0
74007	TX	TX			1	0	844685179	146.10	6/10/20	5/12/20	6/10/20	30	5/27/20	6/16/20	2.86	0.02	0.4	20.5
74008	TX	TX			1	0	791033935	191.11	7/11/19	6/13/19	7/11/19	29	6/27/19	7/17/19	3.75	0.02	0.4	20.0
74009	TX	TX			1	0	795784026	148.97	8/9/19	7/12/19	8/9/19	29	7/26/19	8/14/19	2.93	0.02	0.4	19.0
74010	TX	TX			1	0	800620577	193.10	9/10/19	8/10/19	9/10/19	32	8/26/19	9/16/19	3.79	0.02	0.4	21.5
74011	TX	TX			1	0	805729914	125.79	10/11/19	9/11/19	10/9/19	29	9/25/19	10/15/19	2.47	0.02	0.4	20.0
74012	TX	TX			1	0	810452101	104.37	11/8/19	10/10/19	11/7/19	29	10/24/19	11/12/19	2.04	0.02	0.4	19.0
74013	TX	TX			1	0	815452007	112.46	12/11/19	11/8/19	12/11/19	33	11/24/19	1/13/20	2.20	0.02	0.4	19.0
74014	TX	TX			1	0	820122946	108.90	1/13/20	12/11/19	1/13/20	34	12/28/19	1/15/20	2.13	0.02	0.4	18.5
74015	TX	TX			1	0	825442888	136.21	2/13/20	1/14/20	2/13/20	30	1/29/20	2/18/20	130.92	0.96	19.7	20.5
74016	TX	TX			1	0	830040935	108.67	3/12/20	2/13/20	3/12/20	29	2/27/20	3/16/20	104.45	0.96	17.3	18.0
74017	TX	TX			1	0	834854107	153.85	4/10/20	3/13/20	4/10/20	29	3/27/20	4/15/20	147.88	0.96	18.3	19.0
74018	TX	TX			1	0	839723303	143.53	5/11/20	4/11/20	5/11/20	31	4/26/20	5/15/20	137.96	0.96	18.3	19.0
74019	TX	TX			1	0	844678990	152.38	6/10/20	5/12/20	6/10/20	30	5/27/20	6/12/20	2.93	0.02	0.3	16.5
74020	TX	TX			1	0	790532454	170.15	7/9/19	6/8/19	7/9/19	32	6/24/19	8/20/19	162.75	0.96	55.0	57.6
74021	TX	TX			1	0	795371486	145.13	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	138.82	0.96	27.7	29.0
74022	TX	TX			1	0	800124281	134.75	9/6/19	8/8/19	9/5/19	29	8/22/19	9/6/19	19.39	0.14	2.2	30.4
74023	TX	TX			1	0	805386800	66.08	10/9/19	9/6/19	10/7/19	32	9/22/19	10/24/19	27.63	0.42	13.6	24.4
74024	TX	TX			1	0	809804475	66.96	11/5/19	10/8/19	11/5/19	29	10/22/19	11/11/19	2.76	0.04	0.8	14.5
74025	TX	TX			1	0	814447043	78.16	12/5/19	11/6/19	12/5/19	30	11/21/19	12/28/19	1.15	0.01	0.5	28.8
74026	TX	TX			1	0	819650345	75.17	1/9/20	12/6/19	1/9/20	35	12/23/19	1/27/20	71.90	0.96	33.5	35.0
74027	TX	TX			1	0	824288500	67.78	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	64.84	0.96	23.0	24.0
74028	TX	TX			1	0	829226191	79.85	3/9/20	2/8/20	3/9/20	31	2/23/20	3/17/20	1.18	0.01	0.3	23.0
74029	TX	TX			1	0	834518153	43.32	4/9/20	3/10/20	4/9/20	31	3/25/20	5/4/20	0.64	0.01	0.6	40.0
74030	TX	TX			1	0	839492763	73.53	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1.08	0.01	0.5	32.0
74031	TX	TX			1	0	844385050	99.03	6/9/20	5/9/20	6/9/20	32	5/25/20	7/2/20	1.46	0.01	0.6	38.5
74032	TX	TX			1	0	792066479	146.44	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	146.44	1.00	35.5	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74033	TX	RTX			1	0	796575196	188.45	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	188.45	1.00	34.0	34.0
74034	TX	RTX			1	0	801369951	120.52	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	120.52	1.00	31.5	31.5
74035	TX	RTX			1	0	806324679	80.24	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	80.24	1.00	33.0	33.0
74036	TX	RTX			1	0	810689055	67.70	11/11/19	10/15/19	11/11/19	28	10/29/19	11/29/19	67.70	1.00	31.5	31.5
74037	TX	RTX			1	0	815971124	101.92	12/13/19	11/12/19	12/13/19	32	11/28/19	12/30/19	101.92	1.00	32.5	32.5
74038	TX	RTX			1	0	826891765	102.87	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	102.87	1.00	34.5	34.5
74039	TX	RTX			1	0	825847515	96.25	2/17/20	1/17/20	2/17/20	30	2/12/20	3/5/20	96.25	1.00	33.5	33.5
74040	TX	RTX			1	0	838828968	54.86	3/17/20	2/16/20	3/17/20	30	3/22/20	4/3/20	54.86	1.00	32.5	32.5
74041	TX	RTX			1	0	835892525	80.38	4/16/20	4/16/20	4/16/20	31	4/12/20	5/4/20	80.38	1.00	33.0	33.0
74042	TX	RTX			1	0	840262936	40.80	5/13/20	4/17/20	5/13/20	27	4/30/20	6/1/20	40.80	1.00	32.0	32.0
74043	TX	RTX			1	0	845492826	84.43	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	84.43	1.00	33.0	33.0
74044	TX	RTX			1	0	847591574	32.25	6/26/20	6/26/20	6/26/20	15	6/16/20	7/13/20	0.63	0.02	0.5	27.0
74045	TX	RTX			1	0	789642713	189.02	7/2/19	6/2/19	7/2/19	31	6/17/19	7/22/19	179.91	0.95	33.3	35.0
74046	TX	RTX			1	0	794264039	220.81	7/31/19	7/31/19	7/31/19	29	7/17/19	8/22/19	4.33	0.02	0.7	36.0
74047	TX	RTX			1	0	799246540	254.52	8/30/19	8/1/19	8/30/19	30	8/16/19	9/23/19	4.99	0.02	0.8	38.5
74048	TX	RTX			1	0	80981158	167.86	10/27/19	8/31/19	10/27/19	32	9/16/19	10/22/19	3.29	0.02	0.7	36.5
74049	TX	RTX			1	0	808517491	80.52	10/28/19	10/27/19	10/28/19	27	10/15/19	11/22/19	2.30	0.03	1.1	38.0
74050	TX	RTX			1	0	813238876	90.63	11/26/19	10/29/19	11/26/19	29	11/12/19	12/23/19	86.26	0.95	39.0	41.0
74051	TX	RTX			1	0	818539772	130.49	1/22/20	1/12/20	1/22/20	37	12/15/19	1/22/20	124.20	0.95	36.2	38.0
74052	TX	RTX			1	0	823160631	82.50	1/30/20	1/32/20	1/30/20	28	1/17/20	2/24/20	78.52	0.95	36.6	38.5
74053	TX	RTX			1	0	828110767	78.31	3/2/20	3/2/20	3/2/20	32	2/16/20	3/23/20	1.54	0.02	0.7	36.5
74054	TX	RTX			1	0	833124059	66.63	3/31/20	3/32/20	3/31/20	29	3/17/20	4/22/20	1.31	0.02	0.7	36.0
74055	TX	RTX			1	0	838374156	77.91	5/1/20	4/1/20	5/1/20	31	4/16/20	5/22/20	1.53	0.02	0.7	36.0
74056	TX	RTX			1	0	843054772	101.14	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	1.99	0.02	0.7	36.0
74057	TX	RTX			1	0	847817792	227.64	6/29/20	6/29/20	6/29/20	28	6/16/20	7/22/20	4.47	0.02	0.7	36.5
74058	TX	RTX			1	0	792497386	36.75	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	35.31	0.96	30.3	31.5
74059	TX	RTX			1	0	797281193	107.11	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	102.94	0.96	30.8	32.0
74060	TX	RTX			1	0	802095031	81.35	9/18/19	8/20/19	9/18/19	31	9/4/19	10/7/19	78.19	0.96	32.2	33.5
74061	TX	RTX			1	0	811446218	31.49	11/14/19	10/18/19	11/14/19	28	11/1/19	11/14/19	7.56	0.24	3.2	27.2
74062	TX	RTX			1	0	816464038	40.70	12/17/19	11/15/19	12/17/19	33	12/1/19	1/32/20	39.13	0.96	31.7	33.0
74063	TX	RTX			1	0	821837053	47.82	1/22/20	12/18/19	1/22/20	36	1/5/20	2/10/20	45.97	0.96	35.1	36.5
74064	TX	RTX			1	0	82605177	43.59	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	41.90	0.96	30.8	32.0
74065	TX	RTX			1	0	831562109	38.34	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	36.85	0.96	29.8	31.0
74066	TX	RTX			1	0	836681797	28.64	4/21/20	3/21/20	4/21/20	32	4/6/20	5/8/20	27.53	0.96	31.2	32.5
74067	TX	RTX			1	0	841260867	45.98	5/19/20	4/22/20	5/19/20	28	5/6/20	6/5/20	44.20	0.96	29.3	30.5
74068	TX	RTX			1	0	842137229	53.32	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	51.26	0.96	31.2	32.5
74069	TX	RTX			1	0	792059479	135.15	7/17/19	6/18/19	7/17/19	30	7/3/19	9/19/19	129.27	0.96	75.1	78.5
74070	TX	RTX			1	0	796839677	135.71	8/15/19	7/18/19	8/15/19	29	8/1/19	9/19/19	57.95	0.37	18.3	57.8
74071	TX	RTX			1	0	801635175	135.71	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	129.81	0.96	31.1	32.5
74072	TX	RTX			1	0	806402656	92.82	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	88.78	0.96	32.5	34.0
74073	TX	RTX			1	0	811217036	192.08	11/3/19	10/16/19	11/3/19	29	10/30/19	12/3/19	140.66	0.73	24.9	29.5
74074	TX	RTX			1	0	816252832	276.31	12/16/19	11/14/19	12/16/19	33	11/30/19	1/21/20	127.31	0.46	7.4	25.2
74075	TX	RTX			1	0	827145867	286.65	1/17/20	12/17/19	1/17/20	32	1/22/20	1/17/20	137.65	0.48	7.4	26.4
74076	TX	RTX			1	0	826057472	284.34	2/18/20	1/18/20	2/17/20	31	2/22/20	2/18/20	135.34	0.67	7.6	27.5
74077	TX	RTX			1	0	831104478	210.22	3/18/20	2/18/20	3/18/20	30	3/4/20	4/13/20	139.87	0.67	26.9	32.9
74078	TX	RTX			1	0	834124717	106.06	4/17/20	3/19/20	4/17/20	30	4/3/20	5/14/20	1.56	0.01	0.6	41.5
74079	TX	RTX			1	0	840795324	118.74	5/15/20	4/18/20	5/15/20	28	5/2/20	6/12/20	113.58	0.96	39.7	41.5
74080	TX	RTX			1	0	845763653	115.54	6/16/20	5/16/20	6/16/20	32	6/1/20	7/9/20	110.52	0.96	36.8	38.5
74081	TX	RTX			1	0	793840358	110.46	7/29/19	6/28/19	7/29/19	32	7/14/19	8/26/19	106.17	0.96	41.8	43.5
74082	TX	RTX			1	0	798623271	109.33	8/27/19	7/30/19	8/27/19	29	8/13/19	9/27/19	105.08	0.96	43.3	45.0
74083	TX	RTX			1	0	803643156	88.26	9/27/19	8/28/19	9/27/19	31	9/12/19	10/29/19	1.50	0.02	0.8	47.9
74084	TX	RTX			1	0	808519103	49.67	10/28/19	9/28/19	10/28/19	31	10/13/19	12/3/19	46.24	0.93	47.5	49.9
74085	TX	RTX			1	0	813337449	46.68	11/25/19	10/29/19	11/25/19	28	11/12/19	12/3/19	44.87	0.96	20.7	21.5
74086	TX	RTX			1	0	817873086	47.43	12/27/19	11/26/19	12/27/19	32	12/12/19	2/4/20	42.68	0.96	49.0	60.1
74087	TX	RTX			1	0	822939070	45.78	1/29/20	1/28/19	1/29/20	33	1/13/20	3/31/20	44.01	0.90	75.0	78.0
74088	TX	RTX			1	0	827854413	49.82	2/28/20	1/30/20	2/28/20	30	2/14/20	3/31/20	0.96	0.02	0.9	46.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74089	TX	TX			1	0	832896449	45.95	3/30/20	2/29/20	3/30/20	31	3/15/20	3/15/20	44.17	0.96	54.8	57.0
74090	TX	TX			1	0	837938841	42.16	4/29/20	3/31/20	4/29/20	30	4/15/20	5/11/20	0.81	0.02	0.5	26.9
74091	TX	TX			1	0	842642035	36.46	5/28/20	4/30/20	5/28/20	29	5/14/20	6/11/20	35.05	0.96	52.9	55.0
74092	TX	TX			1	0	847580483	83.98	6/26/20	5/29/20	6/26/20	29	6/12/20	8/6/20	80.73	0.96	32.0	33.5
74093	TX	TX			1	0	790068431	55.55	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	52.88	0.95	1.0	1.0
74094	TX	TX			1	0	794684667	75.86	8/2/19	7/6/19	8/2/19	28	7/20/19	8/22/19	2.16	0.03	1.0	35.0
74095	TX	TX			1	0	799710111	98.91	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	2.82	0.03	1.0	35.0
74096	TX	TX			1	0	804418884	49.87	10/4/19	9/5/19	10/4/19	29	9/19/19	11/4/19	1.42	0.03	1.3	46.0
74097	TX	TX			1	0	808872311	37.21	10/30/19	10/4/19	10/30/19	27	10/17/19	11/4/19	1.06	0.03	0.5	18.0
74098	TX	TX			1	0	813777599	41.48	12/2/19	10/31/19	12/2/19	33	11/16/19	12/23/19	39.48	0.95	35.2	37.0
74099	TX	TX			1	0	818996409	39.32	1/6/20	12/3/19	1/6/20	32	12/19/19	1/23/20	0.77	0.02	0.7	35.5
74100	TX	TX			1	0	823590280	38.35	2/3/20	1/4/20	2/3/20	31	1/19/20	2/26/20	0.76	0.02	0.8	38.0
74101	TX	TX			1	0	828561625	48.83	3/4/20	2/4/20	3/4/20	30	2/19/20	3/26/20	0.96	0.02	0.7	36.5
74102	TX	TX			1	0	833550592	30.49	4/2/20	3/5/20	4/2/20	29	3/19/20	4/27/20	29.02	0.95	37.1	39.0
74103	TX	TX			1	0	835112872	4.05	4/13/20	4/3/20	4/6/20	4	4/5/20	4/27/20	3.85	0.95	21.4	22.5
74104	TX	TX			1	0	793842006	25.21	7/29/19	7/3/19	7/24/19	22	7/14/19	8/15/19	24.23	0.96	31.2	32.5
74105	TX	TX			1	0	798371620	21.09	8/26/19	7/25/19	8/23/19	30	8/9/19	9/12/19	20.27	0.96	33.2	34.5
74106	TX	TX			1	0	803428907	22.34	9/26/19	8/24/19	9/24/19	32	9/9/19	10/14/19	21.47	0.96	34.1	35.5
74107	TX	TX			1	0	809071055	22.98	10/31/19	9/25/19	10/23/19	29	10/9/19	11/18/19	0.46	0.02	0.8	40.0
74108	TX	TX			1	0	813453075	50.08	11/27/19	10/24/19	11/19/19	27	11/6/19	12/16/19	48.14	0.96	38.5	40.0
74109	TX	TX			1	0	817883131	96.37	12/27/19	11/20/19	12/23/19	34	12/7/19	1/13/20	92.63	0.96	37.5	38.5
74110	TX	TX			1	0	822695312	23.03	1/28/20	1/24/19	1/23/19	8	1/28/19	2/14/20	0.44	0.02	0.9	48.5
74111	TX	TX			1	0	793845432	212.65	7/29/19	6/29/19	7/29/19	29	7/14/19	8/19/19	204.39	0.96	36.6	36.0
74112	TX	TX			1	0	798609656	241.50	8/27/19	7/30/19	8/27/19	31	8/13/19	9/12/19	232.12	0.96	28.8	30.0
74113	TX	TX			1	0	803430736	186.64	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	179.39	0.96	38.0	39.5
74114	TX	TX			1	0	808512643	115.21	10/28/19	9/27/19	10/26/19	30	10/12/19	11/11/19	110.74	0.96	29.3	30.5
74115	TX	TX			1	0	813048518	81.27	11/25/19	10/27/19	11/25/19	30	11/11/19	12/3/19	78.12	0.96	31.2	32.5
74116	TX	TX			1	0	818119151	89.56	12/30/19	11/26/19	12/30/19	35	12/13/19	1/21/20	1.75	0.02	0.8	39.0
74117	TX	TX			1	0	822948914	76.83	1/29/20	1/23/19	1/29/20	30	1/15/20	2/17/20	73.85	0.96	32.2	33.5
74118	TX	TX			1	0	828998016	78.73	3/3/20	1/30/20	2/29/20	31	2/14/20	3/17/20	75.68	0.96	30.8	32.0
74119	TX	TX			1	0	832899559	79.83	3/30/20	3/1/20	3/30/20	30	3/16/20	4/6/20	1.53	0.02	0.6	31.5
74120	TX	TX			1	0	837940273	101.19	4/29/20	3/31/20	4/29/20	30	4/15/20	5/19/20	97.26	0.96	33.2	34.5
74121	TX	TX			1	0	842654675	75.26	5/28/20	4/30/20	5/28/20	29	5/14/20	6/22/20	72.34	0.96	37.5	39.0
74122	TX	TX			1	0	847582649	182.13	6/26/20	5/29/20	6/26/20	29	6/12/20	7/16/20	175.06	0.96	32.7	34.0
74123	TX	TX			1	0	789861352	94.17	7/31/19	6/4/19	7/31/19	30	6/19/19	7/6/20	89.63	0.95	191.8	201.5
74124	TX	TX			1	0	817504974	67.32	12/26/19	10/19/19	12/31/19	46	11/11/19	1/6/20	40.76	0.61	34.2	60.4
74125	TX	TX			1	0	828348018	202.19	3/3/20	1/18/20	3/3/20	46	2/10/20	3/3/20	40.00	0.20	4.5	22.5
74126	TX	TX			1	0	833335915	81.35	4/1/20	3/4/20	4/1/20	29	3/18/20	4/1/20	25.00	0.31	4.3	14.0
74127	TX	TX			1	0	838157111	53.12	4/30/20	4/2/20	4/30/20	29	4/16/20	4/30/20	20.47	0.39	5.4	14.0
74128	TX	TX			1	0	843075837	29.54	6/1/20	5/1/20	6/1/20	32	5/17/20	6/1/20	27.35	0.93	14.4	15.5
74129	TX	TX			1	0	848039175	39.31	6/30/20	6/2/20	6/30/20	29	6/16/20	6/30/20	1.12	0.03	0.4	14.0
74130	TX	TX			1	0	841913905	61.96	5/22/20	5/19/20	5/19/20	18	5/11/20	6/1/20	61.96	1.00	21.5	21.5
74131	TX	TX			1	0	846214963	135.80	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	135.80	1.00	32.5	32.5
74132	TX	TX			1	0	799721061	35.92	9/4/19	8/3/19	9/4/19	33	8/19/19	9/12/19	0.69	0.02	0.5	24.0
74133	TX	TX			1	0	804415352	32.81	10/4/19	9/5/19	10/3/19	29	9/19/19	10/21/19	0.65	0.02	0.6	32.0
74134	TX	TX			1	0	800079209	37.78	10/31/19	10/4/19	10/31/19	28	10/18/19	11/19/19	0.02	0.02	0.6	32.5
74135	TX	TX			1	0	810014196	22.10	12/31/19	11/1/19	12/31/19	33	11/17/19	12/19/19	0.43	0.02	0.6	32.0
74136	TX	TX			1	0	818991754	37.19	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	0.72	0.02	0.6	33.5
74137	TX	TX			1	0	824034686	34.01	2/5/20	1/7/20	2/5/20	29	1/22/20	2/1/20	32.70	0.96	20.7	21.5
74138	TX	TX			1	0	828771893	31.44	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	30.23	0.96	30.8	32.0
74139	TX	TX			1	0	831317645	8.22	3/19/20	3/6/20	3/19/20	7	3/9/20	3/26/20	7.90	0.96	16.3	17.0
74140	TX	TX			1	0	790308510	169.99	7/8/19	6/6/19	7/8/19	33	6/22/19	8/5/19	163.38	0.96	42.3	44.0
74141	TX	TX			1	0	795170303	174.73	8/6/19	7/9/19	8/6/19	29	7/23/19	9/4/19	167.94	0.96	41.3	43.0
74142	TX	TX			1	0	800138146	164.09	9/6/19	8/7/19	9/6/19	31	8/22/19	10/8/19	157.72	0.96	46.2	47.0
74143	TX	TX			1	0	804890622	102.23	10/8/19	9/7/19	10/8/19	29	9/21/19	11/6/19	1.96	0.02	0.9	46.0
74144	TX	TX			1	0	809567759	91.68	11/4/19	10/6/19	11/2/19	28	10/20/19	1/23/19	1.76	0.02	0.9	44.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74145	TX	RTX			1	0	814212184	126.75	12/4/19	11/3/19	12/4/19	32	11/19/19	1/3/20	121.83	0.96	43.7	45.5
74146	TX	RTX			1	0	819437521	143.35	1/8/20	1/25/19	1/8/20	35	1/22/20	2/7/20	2.81	0.02	0.9	47.0
74147	TX	RTX			1	0	824256683	123.65	2/6/20	1/9/20	2/6/20	29	1/23/20	3/9/20	2.38	0.02	0.9	46.0
74148	TX	RTX			1	0	828995953	129.15	3/6/20	2/7/20	3/6/20	29	2/21/20	4/21/20	124.14	0.96	57.7	60.0
74149	TX	RTX			1	0	833972469	87.37	4/6/20	3/7/20	4/6/20	31	3/22/20	4/21/20	1.37	0.02	0.5	60.5
74150	TX	RTX			1	0	839087820	74.89	5/6/20	4/7/20	5/6/20	30	4/22/20	5/22/20	31.89	0.43	13.0	49.4
74151	TX	RTX			1	0	843957712	63.80	6/5/20	5/7/20	6/5/20	30	5/22/20	6/24/20	1.23	0.02	0.6	33.5
74152	TX	RTX			1	0	789852926	138.62	7/3/19	6/4/19	7/2/19	29	6/18/19	7/16/19	131.94	0.95	26.7	28.0
74153	TX	RTX			1	0	794483377	162.62	8/1/19	7/3/19	8/1/19	30	7/18/19	8/14/19	4.16	0.02	0.5	27.5
74154	TX	RTX			1	0	799472763	212.24	9/3/19	8/2/19	8/31/19	30	8/17/19	9/17/19	3.19	0.02	0.6	31.5
74155	TX	RTX			1	0	804215222	133.77	10/3/19	9/1/19	10/2/19	32	9/17/19	10/22/19	2.63	0.02	0.7	35.5
74156	TX	RTX			1	0	808858833	115.92	10/30/19	10/30/19	10/30/19	28	10/17/19	11/20/19	2.28	0.02	0.7	34.5
74157	TX	RTX			1	0	811217077	28.75	11/13/19	10/31/19	11/6/19	7	11/3/19	12/2/19	0.57	0.02	0.6	29.0
74158	TX	RTX			1	0	789853497	40.43	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	38.48	0.95	24.7	26.0
74159	TX	RTX			1	0	794483990	50.81	8/1/19	7/4/19	8/1/19	29	7/18/19	8/9/19	48.36	0.95	20.9	22.0
74160	TX	RTX			1	0	79244005	66.54	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	63.33	0.95	29.5	31.0
74161	TX	RTX			1	0	804411909	63.69	10/4/19	8/31/19	10/3/19	34	9/17/19	10/21/19	60.62	0.95	32.8	34.5
74162	TX	RTX			1	0	808864600	64.97	10/30/19	10/4/19	10/30/19	27	10/17/19	11/14/19	61.84	0.95	26.7	28.0
74163	TX	RTX			1	0	814014995	95.27	12/3/19	10/31/19	12/2/19	33	11/16/19	12/11/19	90.68	0.95	23.8	25.0
74164	TX	RTX			1	0	818995237	55.32	1/6/20	1/23/19	1/6/20	35	12/20/19	1/16/20	1.58	0.03	0.8	26.6
74165	TX	RTX			1	0	82589759	41.70	2/3/20	2/4/20	2/3/20	28	1/21/20	2/6/20	41.06	0.88	13.7	15.5
74166	TX	RTX			1	0	828774872	46.40	3/5/20	3/5/20	3/5/20	30	2/19/20	3/5/20	41.06	0.88	13.7	15.5
74167	TX	RTX			1	0	833981105	27.54	4/6/20	3/5/20	4/6/20	33	3/21/20	4/6/20	0.79	0.03	0.5	16.0
74168	TX	RTX			1	0	838373656	22.47	4/7/20	4/7/20	5/1/20	25	4/19/20	5/1/20	0.64	0.03	0.3	12.0
74169	TX	RTX			1	0	843746377	37.89	6/4/20	5/2/20	6/4/20	34	5/19/20	6/4/20	2.72	0.03	0.5	16.5
74170	TX	RTX			1	0	795879996	138.63	7/26/19	6/27/19	7/26/19	30	7/12/19	9/19/19	1.08	0.02	1.4	69.5
74171	TX	RTX			1	0	798367072	165.80	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	159.35	0.96	37.5	40.2
74172	TX	RTX			1	0	803423105	113.42	9/26/19	8/27/19	9/25/19	30	9/11/19	11/18/19	109.01	0.96	65.8	68.5
74173	TX	RTX			1	0	808042524	160.57	10/24/19	9/28/19	10/24/19	29	10/10/19	11/18/19	154.33	0.96	37.5	39.0
74174	TX	RTX			1	0	812582735	175.04	11/21/19	10/25/19	11/21/19	28	11/8/19	12/5/19	168.25	0.96	84.1	87.0
74175	TX	RTX			1	0	817660779	299.74	12/26/19	11/22/19	12/26/19	35	12/9/19	2/3/20	288.11	0.96	53.8	56.5
74176	TX	RTX			1	0	822689515	299.22	1/28/20	1/22/19	1/28/20	33	1/12/20	4/2/20	0.22	0.00	0.1	81.0
74177	TX	RTX			1	0	827633458	316.39	2/27/20	1/29/20	2/27/20	30	2/13/20	8/5/20	201.00	1.00	174.5	184.3
74178	TX	RTX			1	0	81795510	4.98	11/22/19	11/1/19	11/3/19	13	11/7/19	12/9/19	4.78	0.96	30.7	32.0
74179	TX	RTX			1	0	817349864	21.28	12/23/19	11/14/19	12/13/19	30	11/29/19	1/9/20	20.46	0.96	39.9	41.5
74180	TX	RTX			1	0	82100957	37.74	1/17/20	1/21/19	1/16/20	34	12/31/19	2/3/20	0.73	0.02	0.7	34.5
74181	TX	RTX			1	0	82007351	64.33	2/18/20	1/17/20	2/15/20	30	2/7/20	3/6/20	61.83	0.96	33.2	34.5
74182	TX	RTX			1	0	831208627	22.46	3/19/20	3/17/20	3/17/20	31	3/2/20	4/6/20	21.59	0.96	33.6	35.0
74183	TX	RTX			1	0	840912773	33.96	5/18/20	3/30/20	5/14/20	46	4/22/20	5/18/20	32.64	0.96	25.5	26.5
74184	TX	RTX			1	0	846673360	16.88	6/22/20	5/15/20	6/15/20	32	5/31/20	7/9/20	16.23	0.96	38.0	39.5
74185	TX	RTX			1	0	804881573	7.58	1/8/19	9/5/19	9/12/19	8	9/9/19	10/21/19	7.36	0.97	41.3	42.5
74186	TX	RTX			1	0	80829963	11.19	1/15/19	10/5/19	10/23/19	19	10/14/19	11/18/19	0.33	0.03	1.0	35.0
74187	TX	RTX			1	0	793386870	96.11	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	1.85	0.02	0.5	26.5
74188	TX	RTX			1	0	798139624	119.21	8/23/19	7/26/19	8/23/19	29	8/9/19	8/27/19	114.58	0.96	17.3	18.0
74189	TX	RTX			1	0	802963684	120.51	9/24/19	8/24/19	9/24/19	32	9/9/19	10/8/19	115.82	0.96	28.4	29.5
74190	TX	RTX			1	0	808040907	79.63	10/24/19	9/25/19	10/24/19	30	10/10/19	11/21/19	76.53	0.96	37.2	33.5
74191	TX	RTX			1	0	818458223	62.04	11/21/19	10/25/19	11/21/19	28	11/8/19	11/26/19	59.64	0.96	17.8	18.5
74192	TX	RTX			1	0	817661375	75.75	12/26/19	11/22/19	12/24/19	33	12/8/19	1/3/20	72.81	0.96	25.0	26.0
74193	TX	RTX			1	0	822693471	82.55	1/28/20	1/22/19	1/27/20	34	1/11/20	2/4/20	1.61	0.02	0.5	24.5
74194	TX	RTX			1	0	827404607	66.62	2/26/20	1/28/20	2/26/20	30	2/12/20	3/3/20	1.30	0.02	0.4	20.5
74195	TX	RTX			1	0	832435075	61.57	3/26/20	2/12/20	3/26/20	29	3/12/20	3/31/20	1.20	0.02	0.4	19.0
74196	TX	RTX			1	0	837461096	62.26	4/27/20	3/27/20	4/27/20	32	4/12/20	5/5/20	1.22	0.02	0.5	23.5
74197	TX	RTX			1	0	842160019	59.04	5/26/20	4/28/20	5/26/20	29	5/12/20	6/2/20	1.15	0.02	0.4	21.0
74198	TX	RTX			1	0	847138989	104.99	6/24/20	5/27/20	6/24/20	29	6/10/20	6/30/20	100.92	0.96	19.2	20.0
74199	TX	RTX			1	0	837029612	11.06	4/18/20	4/18/20	4/22/20	5	4/20/20	5/14/20	10.64	0.96	23.1	24.0
74200	TX	RTX			1	0	847105734	25.12	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	24.15	0.96	30.8	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74201	TX	TX			1	0	846442190	78.15	7/29/19	5/22/20	6/19/20	29	6/5/20	7/6/20	1.53	0.02	0.6	31.0
74202	TX	TX			1	0	793829631	48.75	7/29/19	6/28/19	7/29/19	29	7/14/19	8/15/19	47.33	0.97	31.6	32.5
74203	TX	TX			1	0	798620147	27.73	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	26.92	0.97	30.1	31.0
74204	TX	TX			1	0	803442381	43.56	9/26/19	8/28/19	9/26/19	30	9/12/19	10/18/19	42.29	0.97	35.4	36.5
74205	TX	TX			1	0	808289206	29.84	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	28.97	0.97	31.1	32.0
74206	TX	TX			1	0	813044576	34.58	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	0.68	0.02	0.6	32.0
74207	TX	TX			1	0	818641259	50.13	1/22/20	11/26/19	1/23/19	36	12/14/19	1/22/20	0.98	0.02	0.8	39.5
74208	TX	TX			1	0	789631348	127.52	7/27/19	6/4/19	7/27/19	29	6/18/19	8/12/19	124.26	0.97	53.6	55.0
74209	TX	TX			1	0	794263503	148.53	7/31/19	7/31/19	7/31/19	29	7/17/19	9/6/19	144.89	0.98	49.8	51.0
74210	TX	TX			1	0	799055991	149.58	8/29/19	8/19	8/29/19	29	8/15/19	11/1/19	145.91	0.98	76.1	78.0
74211	TX	TX			1	0	804203931	131.81	10/31/19	8/30/19	10/31/19	34	9/16/19	11/1/19	128.57	0.98	45.4	46.5
74212	TX	TX			1	0	808909895	105.75	10/29/19	10/31/19	10/29/19	27	10/16/19	12/3/19	71.55	0.80	38.3	39.3
74213	TX	TX			1	0	813455731	169.90	11/27/19	10/30/19	11/27/19	29	11/13/19	12/3/19	181.34	0.98	19.5	20.0
74214	TX	TX			1	0	818986644	252.67	1/6/20	11/28/19	1/3/20	37	12/16/19	1/24/20	246.48	0.98	38.0	39.0
74215	TX	TX			1	0	822356081	193.84	1/31/20	1/4/20	1/31/20	28	1/18/20	2/26/20	189.09	0.98	38.5	39.5
74216	TX	TX			1	0	828568623	232.67	2/4/20	2/4/20	3/3/20	32	2/17/20	4/21/20	226.96	0.98	62.9	64.5
74217	TX	TX			1	0	833567359	137.15	4/2/20	3/4/20	4/2/20	30	3/19/20	4/21/20	133.78	0.98	32.7	33.5
74218	TX	TX			1	0	838613329	91.23	5/4/20	4/3/20	5/4/20	32	4/19/20	6/22/20	88.99	0.98	62.9	64.5
74219	TX	TX			1	0	843525901	100.83	6/3/20	5/5/20	6/3/20	30	5/20/20	8/5/20	1.49	0.01	1.1	73.7
74220	TX	TX			1	0	815160123	22.84	12/10/19	11/16/19	12/10/19	25	11/28/19	12/16/19	0.44	0.02	0.3	18.0
74221	TX	TX			1	0	819856330	23.39	1/10/20	12/11/19	1/10/20	31	12/26/19	2/25/20	22.49	0.96	58.7	61.0
74222	TX	TX			1	0	825196778	21.34	2/12/20	1/11/20	2/12/20	33	1/27/20	2/25/20	0.41	0.02	0.6	29.0
74223	TX	TX			1	0	829761050	20.52	3/11/20	2/13/20	3/11/20	28	2/27/20	4/23/20	0.40	0.02	1.1	56.5
74224	TX	TX			1	0	83486237	26.22	4/10/20	3/12/20	4/10/20	30	3/27/20	4/23/20	0.51	0.02	0.5	27.5
74225	TX	TX			1	0	839737525	36.46	5/11/20	4/11/20	5/11/20	31	4/26/20	8/4/20	0.71	0.02	1.9	100.0
74226	TX	TX			1	0	844674984	58.12	6/10/20	5/12/20	6/10/20	30	5/27/20	8/4/20	1.12	0.02	1.3	69.5
74227	TX	TX			1	0	790784779	149.59	7/10/19	6/11/19	7/10/19	30	6/26/19	7/23/19	85.19	0.57	15.7	22.4
74228	TX	TX			1	0	795560494	184.08	8/8/19	7/11/19	8/8/19	29	7/25/19	8/8/19	93.08	0.51	7.1	19.4
74229	TX	TX			1	0	800333641	168.11	9/9/19	8/9/19	9/9/19	32	8/25/19	9/9/19	80.11	0.48	7.4	20.7
74230	TX	TX			1	0	805393856	88.72	10/10/19	9/10/19	10/10/19	28	9/24/19	10/23/19	84.56	0.95	27.6	28.9
74231	TX	TX			1	0	809819569	53.03	11/5/19	10/9/19	11/5/19	28	10/23/19	11/5/19	50.97	0.96	22.6	23.5
74232	TX	TX			1	0	814851129	60.30	12/9/19	11/6/19	12/7/19	32	11/23/19	12/23/19	57.96	0.96	30.3	31.5
74233	TX	TX			1	0	819639212	66.05	1/9/20	12/8/19	1/9/20	33	12/24/19	1/20/20	63.49	0.96	26.0	27.0
74234	TX	TX			1	0	824641170	57.17	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	54.95	0.96	28.4	29.5
74235	TX	TX			1	0	829768878	51.01	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	49.03	0.96	25.5	26.5
74236	TX	TX			1	0	834607219	48.77	4/9/20	3/12/20	4/9/20	29	3/26/20	4/20/20	46.88	0.96	24.0	25.0
74237	TX	TX			1	0	839491910	53.97	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	51.88	0.96	24.0	25.0
74238	TX	TX			1	0	844407423	79.00	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	75.94	0.96	31.2	32.5
74239	TX	TX			1	0	792954889	114.48	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	110.03	0.96	35.1	36.5
74240	TX	TX			1	0	798157399	121.95	8/23/19	7/24/19	8/23/19	29	8/7/19	9/27/19	117.21	0.96	49.0	51.0
74241	TX	TX			1	0	802750780	111.00	9/23/19	8/22/19	9/20/19	30	9/6/19	10/22/19	106.69	0.96	44.7	46.5
74242	TX	TX			1	0	807848995	101.33	10/23/19	9/21/19	10/23/19	32	10/7/19	11/20/19	97.39	0.96	42.8	44.5
74243	TX	TX			1	0	813056975	64.27	11/25/19	10/23/19	11/18/19	27	11/5/19	12/10/19	1.24	0.02	0.7	35.0
74244	TX	TX			1	0	817354262	33.59	12/23/19	11/19/19	12/19/19	31	12/4/19	1/4/20	32.29	0.96	39.4	41.0
74245	TX	TX			1	0	827199096	76.40	2/25/20	1/11/20	2/25/20	46	2/3/20	3/17/20	1.47	0.02	0.8	43.5
74246	TX	TX			1	0	834896582	10.76	4/23/20	2/26/20	3/9/20	13	3/3/20	5/11/20	10.34	0.96	66.3	69.0
74247	TX	TX			1	0	841036412	20.61	5/18/20	4/15/20	5/12/20	28	4/29/20	6/4/20	20.61	1.00	36.5	36.5
74248	TX	TX			1	0	798637364	205.40	7/21/19	6/4/19	7/21/19	29	6/18/19	8/29/19	200.37	0.98	70.2	72.0
74249	TX	TX			1	0	794701334	248.20	8/21/19	7/31/19	8/19/19	30	7/18/19	8/29/19	248.11	0.98	41.5	42.5
74250	TX	TX			1	0	799048165	254.56	8/29/19	8/21/19	8/29/19	28	8/16/19	10/3/19	242.32	0.98	47.3	48.5
74251	TX	TX			1	0	804211778	210.30	10/31/19	8/30/19	10/21/19	34	9/16/19	11/18/19	3.11	0.01	0.9	63.5
74252	TX	TX			1	0	809071369	115.74	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	112.90	0.98	31.2	32.0
74253	TX	TX			1	0	813555175	99.84	11/29/19	11/19/19	11/27/19	27	11/14/19	4/27/20	96.61	0.97	159.7	164.1
74254	TX	TX			1	0	818759727	18.80	1/3/20	11/28/19	1/3/20	37	12/16/19	4/27/20	0.18	0.01	1.3	133.0
74255	TX	TX			1	0	823600093	182.36	2/3/20	1/4/20	2/3/20	31	1/19/20	4/27/20	177.89	0.98	96.6	99.0
74256	TX	TX			1	0	828568241	91.43	3/4/20	2/4/20	3/4/20	30	2/19/20	4/27/20	89.19	0.98	66.8	68.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74257	TX	TX			1	0	833762393	87.60	4/3/20	3/5/20	4/3/20	30	3/20/20	4/27/20	0.85	0.01	0.4	38.5
74258	TX	TX			1	0	838624878	99.14	5/4/20	4/4/20	5/4/20	31	4/19/20	7/1/20	96.71	0.98	71.2	73.0
74259	TX	TX			1	0	843534137	87.97	6/3/20	5/5/20	6/3/20	30	5/20/20	7/1/20	85.81	0.98	41.5	42.5
74260	TX	TX			1	0	792960861	238.56	7/23/19	6/22/19	7/23/19	32	7/8/19	9/24/19	10.98	0.33	26.2	61.6
74261	TX	TX			1	0	797724560	173.57	8/21/19	7/12/19	8/21/19	29	8/7/19	9/24/19	10.98	0.06	3.0	63.0
74262	TX	TX			1	0	802510199	139.61	9/20/19	8/22/19	9/20/19	30	9/6/19	10/23/19	94.78	0.68	32.2	43.8
74263	TX	TX			1	0	807405488	65.67	10/21/19	9/22/19	10/21/19	31	10/6/19	10/23/19	63.12	0.96	16.3	17.0
74264	TX	TX			1	0	817139308	32.87	11/19/19	10/22/19	11/19/19	29	11/5/19	11/22/19	31.60	0.96	16.3	17.0
74265	TX	TX			1	0	817125831	36.55	12/20/19	11/20/19	12/20/19	31	12/5/19	1/15/20	35.14	0.96	39.4	41.0
74266	TX	TX			1	0	822254969	36.90	1/24/20	12/21/19	1/24/20	35	1/17/20	3/3/20	35.47	0.96	53.8	56.0
74267	TX	TX			1	0	826960350	34.56	2/24/20	1/25/20	2/24/20	31	2/9/20	3/3/20	33.23	0.96	22.1	23.0
74268	TX	TX			1	0	832014277	35.48	3/24/20	2/25/20	3/24/20	29	3/10/20	4/15/20	0.68	0.02	0.7	36.0
74269	TX	TX			1	0	837030228	47.78	4/23/20	3/25/20	4/23/20	30	4/9/20	5/6/20	45.93	0.96	26.4	27.5
74270	TX	TX			1	0	841694027	38.35	5/21/20	4/24/20	5/21/20	28	5/8/20	6/3/20	36.86	0.96	25.5	26.5
74271	TX	TX			1	0	846483862	124.29	6/22/20	5/22/20	6/22/20	32	6/7/20	7/16/20	119.47	0.96	38.0	39.5
74272	TX	TX			1	0	797298310	136.94	7/12/19	6/13/19	7/12/19	30	6/28/19	9/18/19	130.34	0.95	78.5	82.5
74273	TX	TX			1	0	796064944	179.07	8/12/19	7/13/19	8/12/19	31	7/28/19	9/18/19	37.08	0.21	10.8	89.3
74274	TX	TX			1	0	800892224	154.64	9/11/19	8/13/19	9/11/19	30	8/28/19	11/4/19	3.04	0.02	1.3	68.5
74275	TX	TX			1	0	805739491	89.69	10/11/19	9/12/19	10/10/19	29	9/26/19	11/4/19	85.37	0.95	37.1	39.0
74276	TX	TX			1	0	810452198	61.16	11/8/19	10/10/19	11/8/19	29	10/25/19	1/8/20	58.21	0.95	71.4	75.0
74277	TX	TX			1	0	815466513	63.32	12/11/19	11/9/19	12/11/19	33	11/25/19	1/8/20	60.26	0.95	41.9	44.0
74278	TX	TX			1	0	828655169	76.75	1/15/20	12/12/19	1/14/20	34	12/29/19	1/31/20	73.05	0.95	31.9	33.5
74279	TX	TX			1	0	825447258	80.25	2/13/20	1/15/20	2/12/20	29	1/29/20	2/28/20	76.38	0.95	28.6	30.0
74280	TX	TX			1	0	838160300	12.84	4/30/20	3/13/20	4/30/20	32	3/29/20	5/13/20	12.34	0.96	43.7	45.5
74281	TX	TX			1	0	793606032	72.77	7/26/19	6/28/19	7/26/19	31	7/11/19	8/12/19	1.08	0.01	0.5	32.0
74282	TX	TX			1	0	798382669	69.79	8/26/19	7/27/19	8/24/19	29	8/10/19	9/12/19	1.04	0.01	0.5	33.0
74283	TX	TX			1	0	802972253	33.47	9/24/19	8/25/19	9/24/19	31	9/9/19	10/11/19	0.50	0.01	0.5	32.0
74284	TX	TX			1	0	807851699	22.88	10/23/19	9/28/19	10/23/19	26	10/11/19	11/12/19	0.34	0.02	0.5	32.5
74285	TX	TX			1	0	812786341	21.94	11/22/19	10/24/19	11/22/19	30	11/8/19	12/9/19	0.32	0.01	0.5	31.5
74286	TX	TX			1	0	817878092	27.66	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	0.40	0.01	0.5	34.0
74287	TX	TX			1	0	827705140	23.38	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	0.34	0.01	0.5	32.5
74288	TX	TX			1	0	827625502	25.96	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.38	0.01	0.5	32.5
74289	TX	TX			1	0	832445665	21.54	3/26/20	2/28/20	3/26/20	28	3/13/20	4/13/20	0.62	0.03	0.9	31.5
74290	TX	TX			1	0	837475374	24.45	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	23.39	0.96	31.1	32.5
74291	TX	TX			1	0	842405989	13.24	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	12.67	0.96	32.1	33.5
74292	TX	TX			1	0	847367783	22.95	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	21.96	0.96	30.6	32.0
74293	TX	TX			1	0	793605044	20.40	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	0.31	0.02	0.6	38.5
74294	TX	TX			1	0	798383584	20.32	8/26/19	7/27/19	8/26/19	31	8/11/19	9/17/19	0.31	0.02	0.6	37.0
74295	TX	TX			1	0	803291730	7.88	9/26/19	8/27/19	9/13/19	18	9/5/19	10/15/19	7.54	0.96	38.8	40.5
74296	TX	TX			1	0	793856880	45.37	7/25/19	6/24/19	7/25/19	30	7/11/19	7/31/19	0.89	0.02	0.4	20.5
74297	TX	TX			1	0	796589486	19.58	8/14/19	7/28/19	8/14/19	13	8/1/19	8/26/19	0.38	0.02	0.5	25.0
74298	TX	TX			1	0	789645200	98.47	7/21/19	6/4/19	7/21/19	29	6/18/19	7/22/19	94.64	0.96	32.7	34.0
74299	TX	TX			1	0	794478366	124.56	8/11/19	7/3/19	8/11/19	30	7/18/19	8/20/19	119.72	0.96	32.2	33.5
74300	TX	TX			1	0	799243826	126.25	8/30/19	8/21/19	8/30/19	29	8/16/19	9/30/19	121.34	0.96	43.2	45.0
74301	TX	TX			1	0	804218228	142.66	10/31/19	9/22/19	10/31/19	33	9/16/19	11/1/19	2.80	0.02	0.9	45.8
74302	TX	TX			1	0	808873413	205.75	10/30/19	10/31/19	10/30/19	28	10/17/19	12/2/19	188.17	0.91	42.5	45.1
74303	TX	TX			1	0	813762324	86.57	12/21/19	10/31/19	11/29/19	30	11/15/19	12/21/19	3.84	0.05	0.8	41.3
74304	TX	TX			1	0	818768963	287.64	1/3/20	11/30/19	1/3/20	35	12/17/19	1/24/20	276.47	0.96	36.5	38.0
74305	TX	TX			1	0	823809796	289.64	2/4/20	1/4/20	2/4/20	32	1/20/20	3/2/20	249.56	0.96	40.9	42.5
74306	TX	TX			1	0	828571877	242.46	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	2.10	0.01	0.3	14.2
74307	TX	TX			1	0	833562398	133.60	4/2/20	3/5/20	4/2/20	29	3/19/20	5/4/20	128.41	0.96	13.5	14.0
74308	TX	TX			1	0	838624436	91.59	5/4/20	4/6/20	5/4/20	32	4/19/20	5/4/20	64.30	0.70	10.9	15.5
74309	TX	TX			1	0	842298435	48.28	6/2/20	5/5/20	6/2/20	29	5/19/20	6/2/20	0.93	0.02	0.3	14.0
74310	TX	TX			1	0	790081863	212.38	7/5/19	6/5/19	7/5/19	31	6/20/19	7/16/19	6.09	0.03	0.7	20.5
74311	TX	TX			1	0	794686056	151.36	8/21/19	7/6/19	8/21/19	28	7/20/19	8/27/19	44.36	0.29	4.0	21.3
74312	TX	TX			1	0	799471197	189.38	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	98.77	0.52	14.9	22.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74313	TX	TX	0	80431444	1	0	80431444	114.97	10/41/19	9/41/19	10/31/19	30	9/19/19	10/16/19	107.00	0.89	24.4	26.7
74314	TX	TX	0	809073684	1	0	809073684	70.40	10/31/19	10/41/19	10/31/19	28	10/18/19	11/08/19	67.33	0.96	30.1	31.5
74315	TX	TX	0	814015484	1	0	814015484	56.07	12/31/19	11/11/19	12/31/19	33	11/17/19	12/18/19	53.64	0.96	29.7	31.0
74316	TX	TX	0	818999959	1	0	818999959	56.32	1/6/20	12/41/19	1/6/20	34	12/21/19	1/22/20	53.87	0.96	31.1	32.5
74317	TX	TX	0	823809172	1	0	823809172	43.96	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	42.05	0.96	33.5	35.0
74318	TX	TX	0	828710503	1	0	828710503	41.00	3/5/20	2/5/20	3/5/20	30	2/20/20	4/3/20	39.22	0.96	41.6	43.5
74319	TX	TX	0	833751947	1	0	833751947	34.05	4/3/20	3/6/20	4/1/20	27	3/19/20	5/22/20	32.57	0.96	61.2	64.0
74320	TX	TX	0	793382297	1	0	793382297	140.54	7/25/19	6/25/19	7/24/19	30	7/10/19	8/9/19	137.79	0.98	29.9	30.5
74321	TX	TX	0	798368768	1	0	798368768	140.47	8/26/19	7/25/19	8/21/19	28	8/8/19	9/16/19	137.72	0.98	38.7	39.5
74322	TX	TX	0	803220004	1	0	803220004	116.73	9/25/19	8/22/19	9/23/19	33	9/7/19	10/21/19	2.29	0.02	0.9	44.0
74323	TX	TX	0	808275003	1	0	808275003	60.95	10/25/19	9/24/19	10/23/19	30	10/9/19	11/11/19	59.76	0.98	32.8	33.5
74324	TX	TX	0	813048662	1	0	813048662	41.44	11/25/19	10/24/19	11/19/19	27	11/6/19	12/9/19	40.63	0.98	32.4	33.0
74325	TX	TX	0	817670651	1	0	817670651	54.88	12/26/19	11/20/19	12/20/19	31	12/5/19	1/6/20	53.80	0.98	31.4	32.0
74326	TX	TX	0	824367556	1	0	824367556	61.11	1/27/20	1/21/19	1/24/20	35	1/7/20	2/12/20	59.91	0.98	35.3	36.0
74327	TX	TX	0	827188989	1	0	827188989	47.41	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	46.48	0.98	28.9	29.5
74328	TX	TX	0	832234533	1	0	832234533	43.88	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	43.02	0.98	25.5	26.0
74329	TX	TX	0	837474224	1	0	837474224	13.42	4/27/20	3/26/20	4/24/20	30	4/10/20	5/12/20	13.16	0.98	31.9	32.5
74330	TX	TX	0	842171599	1	0	842171599	15.59	5/26/20	4/25/20	5/22/20	28	5/9/20	6/23/20	15.28	0.98	44.6	45.5
74331	TX	TX	0	847368007	1	0	847368007	33.03	6/25/20	5/23/20	6/23/20	32	6/8/20	7/14/20	32.38	0.98	35.8	36.5
74332	TX	TX	0	789409577	1	0	789409577	130.12	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	123.86	0.95	30.5	32.0
74333	TX	TX	0	794483859	1	0	794483859	141.61	8/11/19	7/21/19	7/31/19	30	7/17/19	8/8/19	134.79	0.95	21.4	22.5
74334	TX	TX	0	799052812	1	0	799052812	94.89	8/29/19	8/11/19	8/29/19	29	8/15/19	9/19/19	90.32	0.95	33.3	35.0
74335	TX	TX	0	803999034	1	0	803999034	43.99	10/21/19	8/30/19	10/11/19	33	9/15/19	10/17/19	41.87	0.95	30.5	32.0
74336	TX	TX	0	808712571	1	0	808712571	31.98	10/29/19	10/21/19	10/29/19	28	10/16/19	12/12/19	30.44	0.95	54.7	57.5
74337	TX	TX	0	813458374	1	0	813458374	30.69	11/27/19	10/30/19	11/27/19	29	11/13/19	12/21/19	29.25	0.95	27.6	29.0
74338	TX	TX	0	816531242	1	0	816531242	44.91	1/2/20	11/28/19	1/2/20	36	12/16/19	1/22/20	42.75	0.95	35.7	37.5
74339	TX	TX	0	823347664	1	0	823347664	30.00	1/31/20	1/3/20	1/31/20	29	1/17/20	2/6/20	0.59	0.02	0.4	20.0
74340	TX	TX	0	828340814	1	0	828340814	34.73	3/3/20	2/10/20	3/3/20	32	2/17/20	3/6/20	0.99	0.03	0.5	18.5
74341	TX	TX	0	833366507	1	0	833366507	32.92	4/1/20	3/4/20	4/1/20	29	3/18/20	4/16/20	31.33	0.95	27.6	29.0
74342	TX	TX	0	843303640	1	0	843303640	67.56	6/2/20	4/17/20	6/1/20	46	5/10/20	5/18/20	64.31	0.95	8.1	8.5
74343	TX	TX	0	848027923	1	0	848027923	53.66	6/30/20	6/2/20	6/30/20	29	6/16/20	8/6/20	16.67	0.31	15.8	(0.3)
74344	TX	TX	0	791045476	1	0	791045476	94.91	7/11/19	6/21/19	7/11/19	30	6/27/19	7/30/19	1.87	0.02	0.7	33.5
74345	TX	TX	0	795790781	1	0	795790781	113.30	8/9/19	7/12/19	8/9/19	29	7/26/19	8/28/19	2.18	0.02	0.6	33.0
74346	TX	TX	0	800627251	1	0	800627251	109.51	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	2.10	0.02	0.7	35.5
74347	TX	TX	0	805744073	1	0	805744073	71.29	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1.37	0.02	0.6	33.0
74348	TX	TX	0	810461064	1	0	810461064	88.36	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	1.70	0.02	0.6	31.2
74349	TX	TX	0	815180895	1	0	815180895	253.46	12/10/19	11/9/19	12/10/19	32	11/25/19	12/30/19	4.97	0.02	0.7	35.5
74350	TX	TX	0	818665999	1	0	818665999	249.68	1/10/20	12/11/19	1/10/20	31	12/26/19	1/28/20	239.99	0.96	31.7	33.0
74351	TX	TX	0	825431081	1	0	825431081	210.42	2/13/20	1/11/20	2/13/20	33	1/27/20	3/9/20	202.26	0.96	40.4	42.0
74352	TX	TX	0	830038873	1	0	830038873	175.60	3/12/20	2/13/20	3/12/20	29	2/27/20	4/21/20	153.09	0.87	47.1	54.0
74353	TX	TX	0	834860065	1	0	834860065	113.78	4/10/20	3/13/20	4/10/20	29	3/27/20	7/2/20	2.19	0.02	2.3	122.0
74354	TX	TX	0	839735306	1	0	839735306	83.31	5/11/20	4/11/20	5/11/20	31	4/26/20	7/2/20	80.08	0.96	88.4	92.0
74355	TX	TX	0	844964965	1	0	844964965	62.48	6/11/20	5/12/20	6/10/20	30	5/27/20	7/2/20	60.06	0.96	59.1	61.5
74356	TX	TX	0	792281261	1	0	792281261	181.03	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	181.03	1.00	32.5	32.5
74357	TX	TX	0	797059153	1	0	797059153	180.66	8/16/19	7/19/19	8/16/19	29	8/2/19	9/23/19	180.66	1.00	52.0	52.0
74358	TX	TX	0	802091472	1	0	802091472	161.87	9/18/19	8/17/19	9/17/19	32	9/2/19	9/23/19	19.34	0.12	2.6	80.5
74359	TX	TX	0	807412763	1	0	807412763	105.30	10/18/19	9/18/19	10/17/19	30	10/3/19	11/29/19	105.30	1.00	57.5	57.5
74360	TX	TX	0	811452167	1	0	811452167	69.44	11/14/19	10/18/19	11/14/19	28	11/1/19	11/29/19	69.44	1.00	28.5	28.5
74361	TX	TX	0	816493790	1	0	816493790	77.96	12/17/19	11/15/19	12/17/19	33	12/1/19	2/14/20	77.96	1.00	75.0	75.0
74362	TX	TX	0	824371081	1	0	824371081	98.10	1/20/20	12/18/19	1/20/20	34	1/4/20	2/14/20	98.10	1.00	41.5	41.5
74363	TX	TX	0	826309481	1	0	826309481	78.69	2/19/20	1/21/20	2/19/20	30	2/5/20	3/13/20	78.69	1.00	37.5	37.5
74364	TX	TX	0	831323803	1	0	831323803	89.18	3/19/20	2/20/20	3/19/20	29	3/5/20	4/15/20	89.18	1.00	41.0	41.0
74365	TX	TX	0	836368094	1	0	836368094	86.75	4/20/20	3/20/20	4/20/20	32	4/5/20	5/12/20	86.75	1.00	37.5	37.5
74366	TX	TX	0	841057037	1	0	841057037	79.28	5/18/20	4/12/20	5/18/20	28	5/9/20	6/9/20	79.28	1.00	35.5	35.5
74367	TX	TX	0	846011267	1	0	846011267	122.77	6/17/20	5/19/20	6/17/20	30	6/3/20	7/15/20	122.77	1.00	42.5	42.5
74368	TX	TX	0	793180221	1	0	793180221	171.64	7/24/19	6/23/19	7/24/19	33	7/8/19	9/10/19	50.00	0.29	18.6	57.2

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74369	TX	TX			1	0	797726865	167.24	8/21/19	8/21/19	8/21/19	28	88/19	11/21/19	102.51	0.61	64.7	88.1
74370	TX	TX			1	0	802765480	140.96	9/23/19	8/22/19	9/23/19	33	9/7/19	1/22/19	100.00	0.71	61.0	91.9
74371	TX	TX			1	0	807637530	68.45	10/22/19	9/24/19	10/22/19	29	10/8/19	1/32/19	1.35	0.02	1.7	87.0
74372	TX	TX			1	0	8172151311	47.51	11/19/19	10/23/19	11/19/19	28	11/6/19	1/32/19	45.67	0.96	56.2	58.5
74373	TX	TX			1	0	817120978	58.19	12/20/19	11/20/19	12/20/19	31	12/5/19	1/32/19	55.93	0.96	27.9	29.0
74374	TX	TX			1	0	822049983	57.10	12/21/19	12/21/19	12/21/19	34	1/7/20	2/27/20	52.26	0.92	47.1	49.9
74375	TX	TX			1	0	826964943	61.21	2/24/20	1/24/20	2/24/20	32	2/9/20	2/27/20	58.83	0.96	17.8	18.5
74376	TX	TX			1	0	832004351	59.54	3/24/20	2/25/20	3/24/20	29	3/10/20	5/13/20	57.24	0.96	61.5	64.0
74377	TX	TX			1	0	837040391	58.99	4/23/20	3/25/20	4/23/20	30	4/9/20	5/13/20	40.46	0.69	23.7	42.7
74378	TX	TX			1	0	841700844	74.72	5/21/20	4/24/20	5/21/20	28	5/8/20	7/7/20	1.46	0.02	1.2	38.6
74379	TX	TX			1	0	846669485	133.41	6/22/20	5/22/20	6/22/20	32	6/7/20	8/21/20	96.49	0.72	54.6	64.8
74380	TX	TX			1	0	806348844	12.45	10/15/19	9/28/19	10/21/19	5	9/30/19	11/7/19	11.85	0.95	40.9	43.0
74381	TX	TX			1	0	808873424	71.02	10/30/19	10/31/19	10/30/19	28	10/17/19	11/12/19	1.40	0.02	0.5	26.5
74382	TX	TX			1	0	814006744	85.71	12/31/19	10/31/19	12/31/19	34	11/17/19	12/20/19	1.68	0.02	0.7	33.5
74383	TX	TX			1	0	819883223	84.19	1/6/20	12/4/19	1/6/20	34	12/21/19	1/8/20	80.14	0.95	17.6	18.5
74384	TX	TX			1	0	823820165	72.66	2/4/20	2/4/20	2/4/20	29	2/1/20	2/14/20	1.43	0.02	0.5	24.0
74385	TX	TX			1	0	828683562	71.35	3/4/20	3/4/20	3/4/20	29	2/19/20	3/13/20	67.91	0.95	21.9	23.0
74386	TX	TX			1	0	83562698	67.93	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	64.65	0.95	20.9	22.0
74387	TX	TX			1	0	838626679	93.25	5/4/20	4/32/20	5/4/20	32	4/19/20	5/8/20	2.66	0.03	0.6	19.5
74388	TX	TX			1	0	843527602	78.66	6/5/20	5/5/20	6/5/20	30	5/20/20	6/8/20	74.86	0.95	18.6	19.5
74389	TX	TX			1	0	792501993	131.46	7/19/19	6/19/19	7/18/19	30	7/4/19	8/19/19	125.74	0.96	44.5	46.5
74390	TX	TX			1	0	797062169	132.98	8/16/19	7/19/19	8/15/19	28	8/2/19	9/20/19	108.66	0.82	40.4	45.0
74391	TX	TX			1	0	802094325	125.09	9/18/19	8/16/19	9/17/19	33	9/1/19	9/20/19	35.56	0.28	5.4	51.2
74392	TX	TX			1	0	806882182	66.58	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	0.99	0.01	0.5	33.0
74393	TX	TX			1	0	811658212	50.97	11/15/19	10/17/19	11/14/19	29	10/31/19	11/18/19	0.75	0.01	0.3	18.0
74394	TX	TX			1	0	816705147	60.30	12/18/19	11/15/19	12/17/19	33	12/1/19	12/18/19	57.68	0.96	16.3	17.0
74395	TX	TX			1	0	821615690	60.06	1/21/20	12/18/19	1/20/20	34	1/4/20	1/21/20	48.73	0.81	14.2	17.5
74396	TX	TX			1	0	826517931	50.07	2/20/20	1/21/20	2/19/20	30	2/5/20	2/20/20	38.67	0.77	12.0	16.4
74397	TX	TX			1	0	831559809	48.68	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	46.57	0.96	30.6	32.0
74398	TX	TX			1	0	836366140	44.45	4/20/20	4/20/20	4/20/20	32	4/5/20	4/22/20	42.52	0.96	30.6	32.0
74399	TX	TX			1	0	841054458	46.96	5/18/20	4/21/20	5/18/20	28	5/5/20	6/4/20	44.92	0.96	29.2	30.5
74400	TX	TX			1	0	846013555	107.69	6/17/20	5/19/20	6/17/20	30	6/3/20	7/9/20	1.59	0.01	0.5	36.5
74401	TX	TX			1	0	791794817	202.49	7/16/19	6/14/19	7/15/19	32	6/30/19	8/5/19	3.89	0.02	0.7	36.5
74402	TX	TX			1	0	796343947	208.47	8/13/19	7/16/19	8/13/19	29	7/30/19	9/5/19	200.37	0.96	35.6	37.0
74403	TX	TX			1	0	801137021	192.33	9/12/19	8/14/19	9/12/19	30	8/29/19	11/4/19	0.33	0.00	0.1	35.6
74404	TX	TX			1	0	806350426	161.63	10/15/19	9/13/19	10/11/19	29	9/27/19	11/4/19	155.35	0.96	36.5	38.0
74405	TX	TX			1	0	810689563	220.14	11/11/19	10/12/19	11/11/19	31	10/27/19	12/3/19	211.60	0.96	35.6	37.0
74406	TX	TX			1	0	815710084	252.35	12/12/19	11/12/19	12/12/19	31	11/27/19	1/6/20	242.56	0.96	38.4	40.0
74407	TX	TX			1	0	820665234	318.58	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	306.22	0.96	34.1	35.5
74408	TX	TX			1	0	825696080	299.30	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	287.69	0.96	30.3	31.5
74409	TX	TX			1	0	830574567	235.21	3/16/20	2/15/20	3/16/20	31	3/1/20	4/3/20	4.61	0.02	0.6	33.0
74410	TX	TX			1	0	835649960	135.89	4/15/20	3/17/20	4/15/20	30	4/1/20	5/5/20	2.66	0.02	0.7	34.5
74411	TX	TX			1	0	840276140	121.53	5/13/20	4/16/20	5/13/20	28	4/30/20	6/15/20	2.38	0.02	0.9	46.5
74412	TX	TX			1	0	845222919	131.63	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	2.58	0.02	0.8	38.5
74413	TX	TX			1	0	790083846	42.13	7/5/19	6/7/19	7/5/19	29	6/21/19	7/9/19	0.83	0.02	0.4	18.0
74414	TX	TX			1	0	795161759	52.41	8/6/19	7/6/19	8/6/19	32	7/22/19	8/13/19	1.03	0.02	0.4	22.5
74415	TX	TX			1	0	800142054	49.88	9/6/19	8/19/19	9/6/19	31	8/22/19	9/16/19	0.98	0.02	0.5	25.0
74416	TX	TX			1	0	804883319	39.87	10/8/19	9/7/19	10/5/19	29	9/21/19	10/16/19	0.79	0.02	0.5	25.0
74417	TX	TX			1	0	805681315	27.16	11/4/19	10/6/19	11/4/19	30	10/21/19	11/8/19	0.52	0.02	0.4	18.0
74418	TX	TX			1	0	814440383	25.32	12/5/19	11/5/19	12/5/19	31	11/20/19	12/6/19	24.34	0.96	15.4	16.5
74419	TX	TX			1	0	819223793	29.91	1/7/20	12/6/19	1/7/20	33	12/22/19	1/8/20	28.76	0.96	16.3	17.0
74420	TX	TX			1	0	82624202	24.74	2/6/20	1/8/20	2/6/20	30	1/23/20	2/11/20	0.48	0.02	0.4	19.5
74421	TX	TX			1	0	82924607	22.55	3/9/20	2/7/20	3/9/20	32	2/23/20	3/12/20	0.44	0.02	0.4	18.5
74422	TX	TX			1	0	834173752	27.38	4/7/20	3/10/20	4/7/20	29	3/24/20	4/13/20	0.53	0.02	0.4	20.0
74423	TX	TX			1	0	839090906	28.03	5/6/20	4/8/20	5/6/20	29	4/22/20	5/7/20	0.02	0.02	0.3	15.0
74424	TX	TX			1	0	843958652	29.75	6/5/20	5/7/20	6/5/20	30	5/22/20	6/12/20	0.58	0.02	0.4	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74425	TX	TX			1	0	790078183	218.80	7/5/19	6/6/19	8/6/19	30	6/21/19	7/19/19	209.45	0.96	27.3	28.5
74426	TX	TX			1	0	795162854	199.82	8/6/19	7/6/19	8/6/19	32	7/22/19	8/15/19	209.28	0.96	23.4	24.5
74427	TX	TX			1	0	799724609	130.27	9/4/19	8/7/19	9/4/19	29	8/21/19	9/17/19	191.13	0.96	25.8	27.0
74428	TX	TX			1	0	804666790	69.29	10/7/19	9/5/19	10/3/19	29	9/19/19	10/21/19	66.28	0.96	30.6	32.0
74429	TX	TX			1	0	809328719	52.27	11/11/19	10/4/19	11/11/19	29	10/18/19	11/11/19	50.00	0.96	23.0	24.0
74430	TX	TX			1	0	814008385	59.27	12/3/19	11/2/19	12/3/19	32	11/18/19	12/13/19	56.70	0.96	24.4	25.5
74431	TX	TX			1	0	819230611	42.49	1/7/20	12/4/19	1/7/20	35	12/21/19	1/21/20	40.65	0.96	29.7	31.0
74432	TX	TX			1	0	824026837	54.48	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	52.12	0.96	24.9	26.0
74433	TX	TX			1	0	829007666	63.85	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	61.08	0.96	23.4	24.5
74434	TX	TX			1	0	833966070	74.16	4/6/20	3/7/20	4/6/20	31	3/22/20	4/16/20	70.94	0.96	23.9	25.0
74435	TX	TX			1	0	838631421	76.86	5/4/20	4/7/20	5/4/20	28	4/21/20	5/14/20	3.08	0.96	22.5	23.5
74436	TX	TX			1	0	843754401	121.79	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	1.13	0.01	0.5	33.0
74437	TX	TX			1	0	826739165	121.79	2/1/20	2/1/20	2/20/20	20	2/1/20	3/3/20	3.55	0.03	0.6	21.5
74438	TX	TX			1	0	831550894	174.32	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	5.08	0.03	0.9	31.0
74439	TX	TX			1	0	836598150	105.59	4/21/20	3/21/20	4/21/20	32	4/6/20	5/6/20	3.69	0.03	0.8	30.5
74440	TX	TX			1	0	841494617	126.62	5/20/20	4/22/20	5/20/20	29	5/6/20	6/22/20	4.23	0.03	1.4	47.0
74441	TX	TX			1	0	807396343	145.36	6/18/20	5/12/20	6/18/20	29	6/4/20	7/1/20	2.61	0.02	0.8	27.0
74442	TX	TX			1	0	792950248	135.62	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	118.53	0.96	0.6	32.5
74443	TX	TX			1	0	797946838	123.32	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	95.15	0.96	31.2	32.5
74444	TX	TX			1	0	802309806	89.00	9/19/19	8/23/19	9/19/19	28	9/6/19	10/7/19	77.37	0.96	30.3	31.5
74445	TX	TX			1	0	807396343	80.50	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	129.91	0.96	31.2	32.5
74446	TX	TX			1	0	812367057	105.93	11/20/19	10/22/19	11/20/19	30	11/6/19	12/9/19	101.82	0.96	32.2	33.5
74447	TX	TX			1	0	817123499	126.84	12/20/19	11/21/19	12/20/19	30	12/6/19	1/6/20	121.92	0.96	30.3	31.5
74448	TX	TX			1	0	822049924	147.15	1/23/20	1/22/19	1/23/20	34	1/17/20	2/6/20	144.62	0.96	29.3	30.5
74449	TX	TX			1	0	826953191	95.64	2/4/20	1/24/20	2/4/20	29	2/9/20	3/12/20	141.44	0.96	31.2	32.5
74450	TX	TX			1	0	832006459	69.78	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	91.93	0.96	24.5	25.5
74451	TX	TX			1	0	837027229	64.46	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	67.08	0.96	30.3	31.5
74452	TX	TX			1	0	847052411	89.40	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	61.96	0.96	24.5	25.5
74453	TX	TX			1	0	846681515	30.20	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	1.75	0.02	0.6	32.5
74454	TX	TX			1	0	793391008	45.57	7/25/19	6/26/19	7/25/19	30	7/11/19	8/21/19	0.90	0.02	0.4	22.0
74455	TX	TX			1	0	798158934	25.03	8/23/19	7/26/19	8/23/19	29	8/9/19	8/30/19	0.60	0.02	0.4	21.0
74456	TX	TX			1	0	802987161	39.90	9/24/19	8/24/19	9/24/19	32	9/9/19	10/4/19	0.50	0.02	0.5	25.5
74457	TX	TX			1	0	808063524	75.33	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	0.79	0.02	0.5	25.5
74458	TX	TX			1	0	789641734	93.85	7/21/19	6/21/19	7/21/19	31	6/17/19	8/27/19	1.80	0.02	1.4	71.0
74459	TX	TX			1	0	794490858	106.78	8/11/19	7/31/19	8/11/19	30	7/18/19	10/31/19	2.10	0.02	1.5	74.8
74460	TX	TX			1	0	799460624	133.17	9/31/19	8/21/19	9/31/19	33	8/18/19	10/31/19	50.95	0.38	17.6	114.2
74461	TX	TX			1	0	804234067	83.44	10/31/19	9/4/19	10/31/19	29	9/18/19	12/1/20	44.62	0.59	74.0	168.5
74462	TX	TX			1	0	808862790	66.34	10/30/19	10/31/19	10/30/19	28	10/17/19	12/1/20	93.35	0.96	65.8	68.5
74463	TX	TX			1	0	813441847	97.12	11/27/19	10/31/19	11/27/19	28	11/14/19	12/1/20	153.90	0.96	188.5	154.5
74464	TX	TX			1	0	818540467	160.12	1/22/20	11/28/19	1/22/20	36	12/16/19	5/18/20	129.43	0.86	103.3	120.5
74465	TX	TX			1	0	823587998	142.46	2/4/20	2/4/20	2/3/20	32	1/19/20	5/18/20	136.93	0.96	92.8	96.5
74466	TX	TX			1	0	828582879	66.34	3/4/20	3/5/20	4/2/20	30	2/19/20	8/18/20	63.77	0.96	174.5	181.5
74467	TX	TX			1	0	833564958	53.17	4/2/20	4/2/20	5/4/20	29	3/19/20	8/18/20	51.11	0.96	146.1	152.0
74468	TX	TX			1	0	838633906	57.13	5/4/20	4/3/20	6/2/20	32	4/19/20	8/18/20	3.03	1.00	91.0	121.5
74469	TX	TX			1	0	843304940	69.07	6/2/20	6/21/19	7/25/19	29	5/19/20	8/18/20	113.35	0.96	104.3	104.3
74470	TX	TX			1	0	793395045	117.94	7/25/19	6/21/19	7/25/19	29	7/11/19	8/19/19	1.33	0.02	0.8	39.0
74471	TX	TX			1	0	79837078	267.25	8/26/19	7/26/19	8/23/19	29	8/9/19	8/29/19	113.35	0.96	19.2	20.0
74472	TX	TX			1	0	802980761	98.28	9/24/19	8/24/19	9/24/19	32	9/9/19	10/21/19	94.46	0.96	22.6	23.5
74473	TX	TX			1	0	807846570	75.58	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	72.64	0.96	21.9	29.0
74474	TX	TX			1	0	812593495	197.22	11/21/19	10/24/19	11/21/19	29	11/7/19	11/26/19	189.57	0.96	18.3	19.0
74475	TX	TX			1	0	817650533	267.25	12/26/19	12/26/19	12/26/19	35	12/9/19	12/27/19	256.87	0.96	17.3	18.0
74476	TX	TX			1	0	822707959	247.97	1/28/20	1/27/19	1/27/20	32	1/12/20	3/2/20	238.34	0.96	48.5	50.5
74477	TX	TX			1	0	827410029	230.90	2/26/20	1/28/20	2/26/20	30	2/12/20	3/9/20	219.91	0.95	25.2	26.4
74478	TX	TX			1	0	832449590	145.68	3/26/20	2/12/20	3/26/20	29	3/12/20	4/6/20	140.03	0.96	21.0	25.0
74479	TX	TX			1	0	83477595	89.89	4/27/20	3/21/20	4/27/20	32	4/12/20	5/4/20	86.40	0.96	24.6	22.5
74480	TX	TX			1	0	842161934	66.23	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	63.67	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74481	TX	TX			1	0	871143750	116.76	6/24/20	5/27/20	6/24/20	29	6/10/20	7/1/20	97.73	0.96	20.2	21.0
74482	TX	TX			1	0	791310098	116.76	7/12/19	6/3/19	7/12/19	30	6/28/19	8/13/19	116.76	1.00	46.5	46.5
74483	TX	TX			1	0	796098842	150.25	8/12/19	7/13/19	8/11/19	30	7/28/19	9/9/19	150.25	1.00	43.5	43.5
74484	TX	TX			1	0	801149693	152.96	9/12/19	8/12/19	9/12/19	32	8/28/19	9/26/19	152.96	1.00	29.5	29.5
74485	TX	TX			1	0	806073591	86.87	10/14/19	9/13/19	10/10/19	28	9/27/19	11/21/19	85.37	0.98	54.5	55.1
74486	TX	TX			1	0	810477918	182.50	11/8/19	10/11/19	11/8/19	29	10/25/19	1/7/20	67.87	0.37	27.5	44.5
74487	TX	TX			1	0	815481005	213.98	12/11/19	11/9/19	12/11/19	33	11/25/19	2/11/20	81.85	0.38	29.8	56.4
74488	TX	TX			1	0	820125772	132.07	1/13/20	12/12/19	1/13/20	33	12/28/19	2/11/20	132.07	1.00	45.0	45.0
74489	TX	TX			1	0	824919660	207.63	2/11/20	1/14/20	2/11/20	29	1/28/20	3/9/20	189.63	0.91	37.4	38.7
74490	TX	TX			1	0	830313939	166.41	3/13/20	2/12/20	3/13/20	31	2/27/20	4/2/20	166.41	1.00	35.0	35.0
74491	TX	TX			1	0	834856022	128.64	4/10/20	3/14/20	4/10/20	28	3/28/20	5/5/20	128.64	1.00	38.5	38.5
74492	TX	TX			1	0	839734160	158.69	5/11/20	4/11/20	5/11/20	31	4/26/20	6/4/20	120.00	0.76	29.5	50.2
74493	TX	TX			1	0	844971219	116.44	6/11/20	5/12/20	6/11/20	31	5/27/20	7/20/20	116.44	1.00	54.0	54.0
74494	TX	TX			1	0	791798305	230.77	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	230.77	1.00	29.5	29.5
74495	TX	TX			1	0	796602441	221.71	8/14/19	7/17/19	8/14/19	29	7/31/19	8/23/19	221.71	1.00	23.0	23.0
74496	TX	TX			1	0	801369367	231.48	9/13/19	8/15/19	9/13/19	30	8/30/19	8/23/19	1.00	0.00	(0.0)	20.4
74497	TX	TX			1	0	806626900	143.34	10/16/19	9/14/19	10/16/19	31	9/29/19	10/23/19	143.34	1.00	24.0	24.0
74498	TX	TX			1	0	810960212	241.94	11/12/19	10/15/19	11/12/19	29	10/29/19	11/20/19	241.94	1.00	22.0	22.0
74499	TX	TX			1	0	815974672	305.00	12/13/19	11/13/19	12/13/19	31	11/28/19	12/20/19	305.00	1.00	22.0	22.0
74500	TX	TX			1	0	820901007	355.07	1/16/20	12/14/19	1/16/20	34	12/31/19	1/23/20	355.07	1.00	23.5	23.5
74501	TX	TX			1	0	825844607	369.50	2/17/20	1/17/20	2/17/20	30	2/1/20	2/25/20	369.50	1.00	24.5	24.5
74502	TX	TX			1	0	830854687	264.73	3/17/20	2/16/20	3/17/20	31	3/2/20	3/24/20	264.73	1.00	22.0	22.0
74503	TX	TX			1	0	835909171	139.61	4/16/20	3/18/20	4/16/20	30	4/2/20	4/22/20	139.61	1.00	20.5	20.5
74504	TX	TX			1	0	840799031	115.16	5/15/20	4/17/20	5/15/20	29	5/1/20	5/21/20	115.16	1.00	20.0	20.0
74505	TX	TX			1	0	845497091	156.63	6/15/20	5/16/20	6/15/20	31	5/31/20	6/23/20	156.63	1.00	23.0	23.0
74506	TX	TX			1	0	811079264	13.15	11/13/19	9/10/19	9/17/19	8	9/14/19	12/2/19	12.65	0.96	76.5	79.5
74507	TX	TX			1	0	811079266	13.59	11/13/19	9/8/19	10/16/19	29	10/21/19	12/2/19	13.07	0.96	58.7	61.0
74508	TX	TX			1	0	816487409	15.67	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	15.07	0.96	31.7	33.0
74509	TX	TX			1	0	821601956	15.39	1/21/20	12/18/19	1/21/20	35	1/4/20	2/7/20	14.79	0.96	32.7	34.0
74510	TX	TX			1	0	826315927	14.65	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	14.09	0.96	31.7	33.0
74511	TX	TX			1	0	831326793	14.37	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	0.28	0.02	0.6	32.0
74512	TX	TX			1	0	84104281	27.16	5/18/20	4/3/20	5/18/20	46	4/26/20	5/7/20	26.11	0.96	11.1	11.5
74513	TX	TX			1	0	846001803	12.74	6/17/20	5/19/20	6/17/20	30	6/3/20	5/7/20	0.25	0.02	(0.5)	(26.5)
74514	TX	TX			1	0	792954846	137.66	7/23/19	6/20/19	7/23/19	34	7/7/19	8/2/19	133.62	0.97	25.7	26.5
74515	TX	TX			1	0	797508834	113.53	8/20/19	7/24/19	8/20/19	28	8/7/19	8/29/19	110.21	0.97	21.8	22.5
74516	TX	TX			1	0	802315169	117.96	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	114.51	0.97	24.8	25.5
74517	TX	TX			1	0	80157087	76.82	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	74.57	0.97	31.1	32.0
74518	TX	TX			1	0	811907482	67.00	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	65.04	0.97	25.2	26.0
74519	TX	TX			1	0	816927907	81.58	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	79.19	0.97	25.2	26.0
74520	TX	TX			1	0	821844849	84.40	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	81.93	0.97	27.7	28.5
74521	TX	TX			1	0	826518168	64.52	2/20/20	1/23/20	2/20/20	29	2/6/20	3/2/20	62.63	0.97	24.3	25.0
74522	TX	TX			1	0	831791843	53.97	3/23/20	2/12/20	3/23/20	29	3/6/20	3/31/20	52.39	0.97	24.3	25.0
74523	TX	TX			1	0	836812075	70.38	4/22/20	3/21/20	4/22/20	33	4/6/20	5/1/20	1.38	0.02	0.5	25.0
74524	TX	TX			1	0	841496983	34.65	5/20/20	4/23/20	5/20/20	28	5/7/20	6/10/20	33.63	0.97	33.5	34.5
74525	TX	TX			1	0	846441063	78.36	6/19/20	5/21/20	6/19/20	30	6/5/20	7/2/20	76.07	0.97	26.7	27.5
74526	TX	TX			1	0	806631657	23.21	10/16/19	9/11/19	10/16/19	30	9/26/19	11/1/19	22.76	0.98	35.8	36.5
74527	TX	TX			1	0	810952638	4.75	11/12/19	10/11/19	10/16/19	6	10/14/19	11/25/19	0.09	0.02	0.8	42.5
74528	TX	TX			1	0	790309624	168.58	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	103.45	0.61	19.9	26.6
74529	TX	TX			1	0	795174281	152.42	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	2.99	0.02	0.6	25.8
74530	TX	TX			1	0	800131374	162.36	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	3.12	0.02	0.6	26.1
74531	TX	TX			1	0	80884720	101.96	10/8/19	10/8/19	10/5/19	29	9/21/19	10/25/19	2.00	0.02	0.7	34.0
74532	TX	TX			1	0	809576096	108.15	11/4/19	10/6/19	11/4/19	30	10/21/19	11/21/19	101.80	0.94	29.7	31.2
74533	TX	TX			1	0	81454557	126.28	12/5/19	11/5/19	12/5/19	31	11/20/19	12/5/19	20.28	0.16	2.4	30.1
74534	TX	TX			1	0	819446814	128.89	1/8/20	1/8/20	1/8/20	34	12/23/19	1/27/20	101.00	0.78	27.8	32.1
74535	TX	TX			1	0	824253395	112.62	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	6.62	0.06	0.8	30.9
74536	TX	TX			1	0	829233030	122.07	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	101.26	0.83	27.0	30.3

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74537	TX	TX			1	0	834174017	91.26	4/7/20	4/10/20	4/7/20	29	3/24/20	4/24/20	87.72	0.96	29.8	31.0
74538	TX	TX			1	0	839300461	92.07	5/7/20	4/8/20	5/7/20	30	4/23/20	5/26/20	88.50	0.96	32.2	33.5
74539	TX	TX			1	0	843977884	75.86	6/5/20	5/8/20	6/5/20	29	5/22/20	6/22/20	72.92	0.96	29.8	31.0
74540	TX	TX			1	0	823584008	111.80	2/3/20	1/23/19	2/27/20	30	1/14/20	3/9/20	107.46	0.96	52.9	55.0
74541	TX	TX			1	0	827633408	215.29	2/27/20	1/29/20	2/27/20	30	2/13/20	4/14/20	56.06	0.26	16.0	47.4
74542	TX	TX			1	0	832657525	83.16	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	1.60	0.02	0.6	32.0
74543	TX	TX			1	0	837741586	87.85	4/28/20	3/28/20	4/28/20	32	4/13/20	4/14/20	12.42	0.14	0.2	88.4
74544	TX	TX			1	0	791803886	97.06	7/16/19	6/14/19	7/16/19	33	6/30/19	9/27/19	50.00	0.52	45.8	66.3
74545	TX	TX			1	0	796339913	121.21	8/13/19	7/17/19	8/13/19	28	7/31/19	12/4/19	46.67	0.39	124/19	108.0
74546	TX	TX			1	0	801374693	104.38	9/13/19	8/14/19	9/13/19	31	8/29/19	12/13/19	99.35	0.95	100.9	106.0
74547	TX	TX			1	0	806080142	66.62	10/14/19	9/14/19	10/14/19	28	9/28/19	1/28/20	20.30	0.30	37.3	92.7
74548	TX	TX			1	0	810695046	89.05	11/11/19	10/7/19	11/11/19	31	10/27/19	1/28/20	51.49	0.58	53.8	93.4
74549	TX	TX			1	0	815709409	118.69	12/12/19	11/12/19	12/12/19	31	11/27/19	3/3/20	20.53	0.17	16.8	70.5
74550	TX	TX			1	0	820401264	150.25	1/14/20	12/13/19	1/14/20	33	12/29/19	4/3/20	0.05	0.00	0.0	65.6
74551	TX	TX			1	0	825200374	185.32	2/12/20	1/15/20	2/12/20	29	1/29/20	5/4/20	3.64	0.02	1.9	78.6
74552	TX	TX			1	0	830686089	173.65	3/16/20	3/16/20	3/16/20	31	2/28/20	5/4/20	35.18	0.20	13.4	71.6
74553	TX	TX			1	0	835654721	83.81	4/15/20	3/15/20	4/15/20	32	3/31/20	5/11/20	61.53	0.73	30.5	47.1
74554	TX	TX			1	0	840015700	92.72	5/12/20	4/16/20	5/12/20	27	4/29/20	6/26/20	57.03	0.62	35.7	49.6
74555	TX	TX			1	0	845219754	76.74	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	34.54	0.45	17.6	34.0
74556	TX	TX			1	0	790079386	115.15	7/5/19	6/6/19	7/5/19	30	6/21/19	7/11/19	111.24	0.97	19.8	20.5
74557	TX	TX			1	0	794925345	150.91	8/5/19	7/6/19	8/5/19	31	7/21/19	8/13/19	145.78	0.97	22.2	23.0
74558	TX	TX			1	0	799721173	147.35	9/4/19	8/6/19	9/4/19	30	8/21/19	9/11/19	142.34	0.97	20.8	21.5
74559	TX	TX			1	0	804668563	95.03	10/7/19	9/5/19	10/4/19	30	9/20/19	10/7/19	91.80	0.97	26.6	27.5
74560	TX	TX			1	0	809319502	54.14	11/11/19	10/5/19	10/5/19	28	10/19/19	11/7/19	52.30	0.97	18.8	19.5
74561	TX	TX			1	0	814255442	62.66	12/4/19	11/21/19	12/4/19	33	11/18/19	12/11/19	60.53	0.97	22.2	23.0
74562	TX	TX			1	0	819455801	64.54	1/8/20	12/5/19	1/7/20	34	12/22/19	1/15/20	0.93	0.01	0.4	24.5
74563	TX	TX			1	0	824040726	53.86	2/5/20	1/8/20	2/5/20	29	1/22/20	2/12/20	52.03	0.97	20.3	21.0
74564	TX	TX			1	0	828991111	50.03	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	48.33	0.97	20.8	21.5
74565	TX	TX			1	0	833869521	49.12	4/6/20	3/7/20	4/6/20	31	3/22/20	4/15/20	0.71	0.01	0.3	24.0
74566	TX	TX			1	0	838875778	48.20	5/5/20	4/7/20	5/5/20	29	4/21/20	5/13/20	46.57	0.97	21.3	22.0
74567	TX	TX			1	0	843971421	45.79	6/5/20	5/6/20	6/4/20	30	5/21/20	6/12/20	44.24	0.97	21.7	22.5
74568	TX	TX			1	0	809327456	82.22	11/11/19	10/5/19	11/11/19	28	10/19/19	3/3/20	1.58	0.02	2.6	136.5
74569	TX	TX			1	0	814254391	120.48	12/4/19	11/21/19	12/4/19	33	11/18/19	3/3/20	107.78	1.00	106.0	125.2
74570	TX	TX			1	0	796537973	142.48	7/9/19	6/7/19	7/9/19	33	6/23/19	7/25/19	136.96	0.96	30.8	32.0
74571	TX	TX			1	0	795368013	88.15	8/7/19	7/10/19	8/6/19	28	7/24/19	8/19/19	84.74	0.96	25.5	26.5
74572	TX	TX			1	0	799936590	134.62	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	129.41	0.96	31.2	32.5
74573	TX	TX			1	0	804888395	101.26	10/8/19	10/4/19	10/8/19	29	9/20/19	10/24/19	1.00	0.01	0.3	34.0
74574	TX	TX			1	0	809814525	75.19	11/5/19	10/5/19	11/4/19	31	10/20/19	11/18/19	72.28	0.96	27.9	29.0
74575	TX	TX			1	0	814654654	87.43	12/6/19	11/5/19	12/5/19	31	11/20/19	12/16/19	84.05	0.96	25.0	26.0
74576	TX	TX			1	0	819457180	89.51	1/8/20	12/6/19	1/7/20	33	12/22/19	1/27/20	86.05	0.96	34.6	36.0
74577	TX	TX			1	0	824038957	80.28	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	77.18	0.96	25.0	26.0
74578	TX	TX			1	0	829254187	84.79	3/9/20	2/6/20	3/9/20	30	2/21/20	3/20/20	2.44	0.03	0.8	28.5
74579	TX	TX			1	0	833976702	65.62	4/6/20	3/7/20	4/6/20	29	3/22/20	4/17/20	63.08	0.96	25.0	26.0
74580	TX	TX			1	0	839103242	62.36	5/6/20	4/7/20	5/5/20	29	4/21/20	5/19/20	59.95	0.96	26.9	28.0
74581	TX	TX			1	0	843978273	57.19	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	54.98	0.96	34.6	36.0
74582	TX	TX			1	0	802306851	185.50	9/19/19	9/6/19	9/19/19	12	9/12/19	10/7/19	17.70	0.96	24.4	25.5
74583	TX	TX			1	0	806893830	43.44	10/17/19	9/16/19	10/16/19	29	10/21/19	10/28/19	41.55	0.96	24.9	26.0
74584	TX	TX			1	0	81146518	38.03	11/14/19	10/7/19	11/14/19	29	10/31/19	11/29/19	36.38	0.96	27.7	29.0
74585	TX	TX			1	0	816491135	56.79	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	0.83	0.01	0.5	33.0
74586	TX	TX			1	0	821392180	63.11	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	60.37	0.96	24.4	25.5
74587	TX	TX			1	0	826307360	26.71	2/19/20	1/21/20	2/19/20	30	2/5/20	3/27/20	25.55	0.96	49.3	51.5
74588	TX	TX			1	0	831558037	56.97	3/20/20	2/20/20	3/20/20	30	3/6/20	3/27/20	54.50	0.96	20.6	21.5
74589	TX	TX			1	0	841050100	41.50	5/18/20	4/3/20	5/18/20	46	4/26/20	5/22/20	0.61	0.01	0.4	26.5
74590	TX	TX			1	0	846213696	71.01	6/18/20	5/19/20	6/18/20	32	6/3/20	6/23/20	41.50	0.58	11.7	19.1
74591	TX	TX			1	0	792088394	159.17	7/17/19	6/18/19	7/17/19	30	7/3/19	9/24/19	0.17	0.00	0.1	47.5
74592	TX	TX			1	0	796854500	184.07	8/15/19	7/18/19	8/15/19	29	8/11/19	9/24/19	176.92	0.96	51.9	54.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74593	TX	RTX			1	0	801651349	145.74	9/16/19	8/16/19	9/16/19	32	9/17/19	9/24/19	0.01	0.01	0.1	36.4
74594	TX	RTX			1	0	806433192	56.05	10/16/19	9/17/19	10/15/19	29	10/17/19	11/26/19	0.02	0.02	1.1	56.0
74595	TX	RTX			1	0	811236599	45.95	11/13/19	10/16/19	11/13/19	29	10/30/19	12/20/19	0.02	0.02	1.7	89.0
74597	TX	RTX			1	0	812515533	50.27	12/16/19	11/14/19	12/16/19	33	11/30/19	1/27/20	0.06	0.06	55.8	58.0
74598	TX	RTX			1	0	821131758	52.98	1/17/20	12/17/19	1/17/20	33	1/22/20	2/26/20	0.06	0.06	53.4	55.5
74599	TX	RTX			1	0	826073442	65.61	2/18/20	1/18/20	2/18/20	32	2/32/20	3/26/20	0.06	0.06	50.5	52.5
74600	TX	RTX			1	0	831094439	59.82	3/18/20	2/19/20	3/18/20	29	3/42/20	4/27/20	0.06	0.06	51.9	54.0
74601	TX	RTX			1	0	836126928	50.94	4/17/20	3/19/20	4/17/20	30	4/32/20	5/26/20	0.06	0.06	51.4	53.5
74602	TX	RTX			1	0	840809544	51.50	5/15/20	4/18/20	5/15/20	28	5/22/20	6/26/20	0.06	0.06	53.3	55.5
74603	TX	RTX			1	0	845781739	115.36	6/16/20	5/16/20	6/16/20	32	6/17/20	7/27/20	0.06	0.06	54.3	56.5
74604	TX	RTX			1	0	790081673	143.83	7/5/19	6/4/19	7/5/19	30	6/27/19	7/19/19	0.06	0.06	27.3	28.5
74605	TX	RTX			1	0	799374623	211.08	8/5/19	7/6/19	8/5/19	31	7/27/19	8/22/19	0.06	0.06	30.6	32.0
74606	TX	RTX			1	0	799727744	190.17	9/4/19	8/6/19	9/4/19	30	8/27/19	10/17/19	0.06	0.06	39.7	41.5
74607	TX	RTX			1	0	804665417	74.38	10/7/19	9/5/19	10/3/19	29	9/19/19	10/22/19	0.06	0.06	31.6	33.0
74608	TX	RTX			1	0	809326983	96.64	11/7/19	10/4/19	11/7/19	29	10/18/19	12/3/19	0.06	0.06	44.0	46.0
74609	TX	RTX			1	0	814253714	96.76	1/24/19	1/12/19	1/24/19	33	1/18/19	1/23/19	0.06	0.06	40.2	42.0
74610	TX	RTX			1	0	819234760	95.98	1/7/20	1/25/19	1/7/20	34	1/22/19	1/32/20	0.06	0.06	31.1	32.5
74611	TX	RTX			1	0	824032096	83.56	2/5/20	1/8/20	2/5/20	29	1/22/20	3/3/20	0.06	0.06	39.2	41.0
74612	TX	RTX			1	0	829006168	19.16	3/6/20	2/6/20	3/6/20	30	2/21/20	3/24/20	0.01	0.01	0.5	32.5
74613	TX	RTX			1	0	791816786	534.78	7/16/19	6/15/19	7/16/19	32	7/17/19	8/26/19	0.02	0.02	1.1	56.5
74614	TX	RTX			1	0	796604527	461.07	8/14/19	7/17/19	8/14/19	29	7/31/19	12/2/19	0.06	0.06	119.2	124.0
74615	TX	RTX			1	0	794794411	190.68	9/3/19	8/15/19	8/26/19	12	8/27/19	12/2/19	0.06	0.06	99.5	103.5
74616	TX	RTX			1	0	789429294	82.91	7/17/19	6/11/19	7/17/19	31	6/16/19	7/8/19	0.06	0.06	21.1	22.0
74617	TX	RTX			1	0	794262350	87.95	7/27/19	7/27/19	7/27/19	30	7/17/19	8/8/19	0.02	0.02	0.4	22.5
74618	TX	RTX			1	0	799058047	79.66	8/29/19	8/19/19	8/29/19	29	8/15/19	9/4/19	0.06	0.06	19.2	20.0
74619	TX	RTX			1	0	803993335	62.97	10/27/19	8/30/19	10/17/19	33	9/15/19	11/19/19	0.06	0.06	45.2	47.0
74619	TX	RTX			1	0	808877520	87.32	10/30/19	10/27/19	10/30/19	29	10/16/19	11/19/19	0.06	0.06	15.4	16.0
74620	TX	RTX			1	0	813444512	93.99	11/27/19	10/30/19	11/27/19	28	11/14/19	12/9/19	0.06	0.06	24.5	25.5
74621	TX	RTX			1	0	818306742	170.17	1/23/19	1/28/19	1/23/19	34	1/25/19	1/6/20	0.06	0.06	21.6	22.5
74622	TX	RTX			1	0	823601634	231.72	3/3/20	2/2/20	3/2/20	32	2/17/20	3/10/20	0.06	0.06	25.5	26.5
74623	TX	RTX			1	0	828346537	64.59	4/12/20	3/20/20	4/12/20	30	3/18/20	4/13/20	0.06	0.06	25.0	26.0
74624	TX	RTX			1	0	833359585	68.00	5/12/20	4/22/20	5/12/20	30	4/17/20	5/5/20	0.06	0.06	17.8	18.5
74625	TX	RTX			1	0	838387349	44.51	6/12/20	5/22/20	6/12/20	31	5/17/20	6/16/20	0.06	0.06	28.8	30.0
74626	TX	RTX			1	0	843070310	26.21	6/30/20	6/22/20	6/30/20	29	6/16/20	7/9/20	0.06	0.06	22.1	23.0
74628	TX	RTX			1	0	848050029	61.27	7/10/19	6/11/19	7/10/19	30	6/26/19	9/17/19	0.06	0.06	80.3	83.5
74629	TX	RTX			1	0	790774933	122.77	8/8/19	7/10/19	8/8/19	29	7/25/19	9/17/19	0.06	0.06	54.0	54.0
74630	TX	RTX			1	0	795567479	141.07	9/9/19	8/9/19	9/7/19	30	8/24/19	1/9/20	0.47	0.47	65.0	131.8
74631	TX	RTX			1	0	800343666	121.99	10/14/19	9/8/19	9/18/19	11	9/13/19	12/12/20	0.06	0.06	124.9	130.0
74632	TX	RTX			1	0	805900422	19.48	11/6/19	6/15/19	7/16/19	32	7/17/19	11/15/19	0.02	0.02	2.7	137.5
74633	TX	RTX			1	0	791812794	105.13	8/27/19	7/17/19	8/31/19	18	7/26/19	11/15/19	0.06	0.06	108.1	112.5
74634	TX	RTX			1	0	794080651	58.13	7/22/19	6/20/19	7/22/19	33	7/6/19	9/19/19	0.02	0.02	1.3	75.0
74635	TX	RTX			1	0	797373501	157.97	8/19/19	7/23/19	8/19/19	28	8/6/19	11/4/20	0.44	0.44	71.7	143.9
74636	TX	RTX			1	0	802107955	128.24	9/18/19	8/20/19	9/18/19	30	9/4/19	11/4/20	0.06	0.06	127.4	132.5
74637	TX	RTX			1	0	807170410	67.80	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/20	0.06	0.06	98.5	102.5
74638	TX	RTX			1	0	810022326	27.55	11/6/19	10/19/19	10/30/19	12	10/25/19	11/4/20	0.06	0.06	78.3	81.5
74639	TX	RTX			1	0	792735118	135.43	7/22/19	6/21/19	7/22/19	33	7/7/19	8/7/19	0.01	0.01	0.3	31.5
74640	TX	RTX			1	0	797537851	108.54	8/20/19	7/23/19	8/20/19	29	8/6/19	9/5/19	0.97	0.97	29.1	30.0
74641	TX	RTX			1	0	802320924	101.83	9/19/19	8/20/19	9/19/19	29	9/5/19	10/7/19	0.97	0.97	31.5	32.5
74642	TX	RTX			1	0	807171471	77.60	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.97	0.97	30.1	31.0
74643	TX	RTX			1	0	811907814	140.89	11/18/19	10/19/19	11/18/19	31	11/3/19	12/4/19	0.97	0.97	30.1	31.0
74644	TX	RTX			1	0	814921258	159.03	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.97	0.97	32.0	33.0
74645	TX	RTX			1	0	821842685	194.84	1/22/20	1/22/20/19	1/22/20	34	1/6/20	2/10/20	0.97	0.97	34.5	35.5
74646	TX	RTX			1	0	836508936	150.16	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	0.97	0.97	31.1	32.0
74647	TX	RTX			1	0	831552322	122.89	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	0.97	0.97	30.1	31.0
74648	TX	RTX			1	0	836808995	99.29	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	0.97	0.97	34.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74649	TX	RTX	0	847108792	1	0	81708792	66.23	5/21/20	4/23/20	5/20/20	28	5/17/20	6/8/20	64.29	0.97	31.5	32.5
74650	TX	RTX	0	846442982	1	0	61920	78.29	6/19/20	6/19/20	6/19/20	30	6/5/20	7/6/20	76.00	0.97	30.6	31.5
74651	TX	RTX	0	791301141	1	0	71219	50.30	7/12/19	6/12/19	7/12/19	31	6/27/19	8/5/19	0.99	0.02	0.8	39.0
74652	TX	RTX	0	793389527	1	0	8919	36.92	7/13/19	7/13/19	8/5/19	24	7/25/19	9/5/19	0.73	0.02	0.8	42.5
74653	TX	RTX	0	795389527	1	0	72519	89.96	7/25/19	6/26/19	7/25/19	30	7/11/19	8/2/19	86.46	0.96	21.6	22.5
74654	TX	RTX	0	797963873	1	0	72619	100.68	8/22/19	7/26/19	8/22/19	28	8/9/19	8/30/19	1.93	0.02	0.4	21.5
74655	TX	RTX	0	803212703	1	0	92519	63.03	9/25/19	8/23/19	9/24/19	33	9/8/19	10/4/19	60.58	0.96	25.0	26.0
74656	TX	RTX	0	80061554	1	0	102419	51.30	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	49.30	0.96	24.5	25.5
74657	TX	RTX	0	812836221	1	0	112119	31.94	11/21/19	10/25/19	11/21/19	28	11/8/19	11/29/19	30.71	0.96	20.7	21.5
74658	TX	RTX	0	817355339	1	0	122319	45.13	12/23/19	11/22/19	12/23/19	32	12/8/19	12/30/19	43.38	0.96	21.6	22.5
74659	TX	RTX	0	822708417	1	0	12820	40.82	1/28/20	1/22/20	1/27/20	35	1/10/20	2/4/20	0.78	0.02	0.5	25.0
74660	TX	RTX	0	827400225	1	0	22620	48.07	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	46.21	0.96	22.6	23.5
74661	TX	RTX	0	832448685	1	0	32620	34.85	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	33.50	0.96	21.1	22.0
74662	TX	RTX	0	842161891	1	0	52620	50.49	5/26/20	4/8/20	5/23/20	46	5/1/20	6/2/20	0.08	0.00	0.1	4.7
74663	TX	RTX	0	847157316	1	0	62420	31.84	6/24/20	5/24/20	6/24/20	32	6/9/20	7/6/20	30.61	0.96	26.4	27.5
74664	TX	RTX	0	794083305	1	0	73019	64.50	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	61.99	0.96	34.1	35.5
74665	TX	RTX	0	798631755	1	0	7093	70.93	8/27/19	7/31/19	8/27/19	28	8/14/19	9/16/19	68.17	0.96	32.2	33.5
74666	TX	RTX	0	803651501	1	0	92719	53.76	9/27/19	8/28/19	9/27/19	31	9/12/19	10/18/19	51.67	0.96	34.6	36.0
74667	TX	RTX	0	808538487	1	0	102819	40.19	10/28/19	9/28/19	10/28/19	31	10/13/19	11/19/19	38.63	0.96	35.6	37.0
74668	TX	RTX	0	813049317	1	0	112519	49.16	11/25/19	10/29/19	11/25/19	28	11/12/19	12/13/19	47.26	0.96	30.3	31.5
74669	TX	RTX	0	818102860	1	0	123019	40.51	12/30/19	11/26/19	12/30/19	35	12/13/19	1/12/20	38.94	0.96	37.5	39.0
74670	TX	RTX	0	823354574	1	0	13120	40.71	1/31/20	1/23/19	1/31/20	32	1/16/20	2/18/20	0.79	0.02	0.7	33.5
74671	TX	RTX	0	828125410	1	0	32220	33.53	3/22/20	2/12/20	3/22/20	31	2/16/20	3/27/20	32.24	0.96	38.5	40.0
74672	TX	RTX	0	833343432	1	0	41220	34.99	4/12/20	3/20/20	4/12/20	30	3/18/20	4/21/20	33.64	0.96	33.2	34.5
74673	TX	RTX	0	838166344	1	0	43020	34.95	4/30/20	4/22/20	4/30/20	29	4/16/20	5/11/20	33.60	0.96	24.0	25.0
74674	TX	RTX	0	842662957	1	0	52820	24.76	5/28/20	5/12/20	5/28/20	28	5/15/20	6/16/20	23.80	0.96	31.2	32.5
74675	TX	RTX	0	848047160	1	0	63020	51.56	6/30/20	5/29/20	6/29/20	32	6/14/20	7/8/20	49.56	0.96	23.5	24.5
74676	TX	RTX	0	80224015	1	0	10319	16.94	10/31/19	9/18/19	9/26/19	9	9/22/19	11/14/19	0.33	0.02	1.0	53.0
74677	TX	RTX	0	813464330	1	0	112719	570.40	11/27/19	10/11/19	11/27/19	46	11/3/19	11/14/19	56.74	0.10	1.1	35.8
74678	TX	RTX	0	819011673	1	0	11620	384.13	1/6/20	11/26/19	1/23/20	35	1/21/20	1/23/20	369.22	0.96	39.4	41.0
74679	TX	RTX	0	822950202	1	0	12319	265.51	1/23/19	1/23/19	1/23/19	30	1/15/20	2/18/20	255.21	0.96	33.2	34.5
74680	TX	RTX	0	828122930	1	0	22820	288.91	3/22/20	1/30/20	2/28/20	30	2/14/20	3/19/20	5.66	0.02	0.7	34.5
74681	TX	RTX	0	832914186	1	0	33020	162.47	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	3.18	0.02	0.6	32.0
74682	TX	RTX	0	842663017	1	0	41320	142.24	5/28/20	4/13/20	5/28/20	46	5/6/20	5/18/20	2.79	0.02	0.2	12.5
74683	TX	RTX	0	847599936	1	0	62620	62.51	6/26/20	5/29/20	6/26/20	29	6/12/20	5/18/20	1.22	0.02	(0.5)	(25.0)
74684	TX	RTX	0	793858296	1	0	241.14	241.14	7/29/19	6/28/19	7/26/19	29	7/12/19	7/29/19	77.14	0.32	5.4	27.9
74685	TX	RTX	0	799403023	1	0	82619	266.78	8/26/19	7/27/19	8/26/19	31	8/11/19	8/26/19	102.78	0.39	5.8	16.2
74686	TX	RTX	0	803212775	1	0	91519	191.54	9/25/19	8/27/19	9/25/19	30	9/11/19	9/25/19	27.54	0.14	2.1	28.2
74687	TX	RTX	0	808278711	1	0	102519	128.36	10/25/19	9/26/19	10/24/19	29	10/10/19	10/28/19	122.78	0.96	17.2	18.0
74688	TX	RTX	0	812791434	1	0	99.52	99.52	11/22/19	10/25/19	11/22/19	29	11/8/19	12/4/19	2.86	0.03	0.8	28.0
74689	TX	RTX	0	818101839	1	0	152.97	152.97	12/30/19	11/23/19	12/30/19	38	12/12/19	1/23/20	146.32	0.96	18.7	19.5
74690	TX	RTX	0	822711294	1	0	104.88	104.88	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	100.32	0.96	29.7	31.0
74691	TX	RTX	0	827629806	1	0	107.26	107.26	2/27/20	1/29/20	2/26/20	29	2/12/20	3/16/20	92.63	0.96	31.6	33.0
74692	TX	RTX	0	832449149	1	0	96.84	96.84	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	102.60	0.96	30.6	32.0
74693	TX	RTX	0	83737053	1	0	125.33	125.33	4/28/20	3/27/20	4/28/20	33	4/12/20	5/14/20	119.88	0.96	30.6	32.0
74694	TX	RTX	0	842414856	1	0	94.02	94.02	5/27/20	4/29/20	5/27/20	29	5/13/20	5/27/20	89.94	0.96	13.4	14.0
74695	TX	RTX	0	847596717	1	0	194.28	194.28	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	150.56	0.77	24.4	28.4
74696	TX	RTX	0	792963553	1	0	121.97	121.97	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	117.23	0.96	31.7	33.0
74697	TX	RTX	0	795243558	1	0	101.40	101.40	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	97.46	0.96	29.3	30.5
74698	TX	RTX	0	802317409	1	0	84.29	84.29	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	107.19	0.96	31.2	32.5
74699	TX	RTX	0	807405546	1	0	51.46	51.46	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	49.46	0.96	31.2	32.5
74700	TX	RTX	0	811908350	1	0	113.02	113.02	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	108.64	0.96	29.3	30.5
74701	TX	RTX	0	817120962	1	0	141.09	141.09	1/22/20	11/19/19	1/22/20	32	1/25/19	1/6/20	135.62	0.96	31.2	32.5
74702	TX	RTX	0	822073781	1	0	176.74	176.74	1/23/20	1/22/19	1/23/20	34	1/7/20	2/10/20	169.88	0.96	33.2	34.5
74703	TX	RTX	0	826963442	1	0	150.18	150.18	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	144.35	0.96	31.2	32.5
74704	TX	RTX	0	832248718	1	0	84.52	84.52	3/25/20	2/25/20	3/25/20	30	3/11/20	4/13/20	81.25	0.96	32.2	33.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74705	TX	TX			1	0	83704895	48.36	4/23/20	4/23/20	4/23/20	29	4/9/20	5/11/20	46.49	0.96	30.8	32.0
74706	TX	TX			1	0	84170953	36.79	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	35.36	0.96	30.3	31.5
74707	TX	TX			1	0	84974667	20.52	6/11/20	5/22/20	6/4/20	14	5/29/20	6/29/20	0.39	0.02	0.6	31.5
74708	TX	TX			1	0	813469631	35.19	11/27/19	10/21/19	11/19/19	39	10/31/19	2/10/20	0.69	0.02	2.0	102.0
74709	TX	TX			1	0	817119898	23.57	12/20/19	11/20/19	12/20/19	31	12/5/19	2/10/20	14.81	0.63	42.1	93.0
74710	TX	TX			1	0	822287075	28.62	1/24/20	1/23/19	1/24/20	35	1/7/20	4/20/20	0.56	0.02	2.0	104.0
74711	TX	TX			1	0	82667931	27.12	2/24/20	1/25/20	2/24/20	31	2/9/20	7/9/20	0.53	0.02	3.0	128.5
74712	TX	TX			1	0	832030871	33.28	3/24/20	2/25/20	3/24/20	29	3/10/20	7/9/20	31.99	0.96	116.3	121.0
74713	TX	TX			1	0	837048073	35.25	4/23/20	3/25/20	4/23/20	30	4/9/20	8/13/20	20.66	0.67	84.9	116.4
74714	TX	TX			1	0	841709849	21.38	5/21/20	4/24/20	5/21/20	28	5/8/20	8/13/20	20.56	0.96	93.8	97.5
74715	TX	TX			1	0	846481880	54.11	6/22/20	5/22/20	6/22/20	32	6/7/20	8/13/20	3.59	1.00	67.5	85.2
74716	TX	TX			1	0	790072627	201.19	7/5/19	6/6/19	7/5/19	30	6/21/19	7/16/19	3.95	0.02	0.5	25.5
74717	TX	TX			1	0	794929902	233.52	8/5/19	7/6/19	8/5/19	31	7/21/19	8/13/19	4.58	0.02	0.5	23.0
74718	TX	TX			1	0	799930773	203.63	9/5/19	8/6/19	9/4/19	30	8/21/19	9/9/19	4.00	0.02	0.4	19.5
74719	TX	TX			1	0	804680636	131.48	10/7/19	9/5/19	10/4/19	30	9/20/19	10/23/19	2.58	0.02	0.7	33.5
74720	TX	TX			1	0	809328131	79.53	11/7/19	10/5/19	11/7/19	28	10/19/19	11/19/19	1.56	0.02	0.6	31.5
74721	TX	TX			1	0	814248427	81.84	12/4/19	11/21/19	12/4/19	33	11/18/19	12/17/19	1.60	0.02	0.6	29.0
74722	TX	TX			1	0	819242731	98.36	1/7/20	12/5/19	1/7/20	34	12/22/19	1/14/20	1.92	0.02	0.5	23.5
74723	TX	TX			1	0	824034842	81.48	2/5/20	1/8/20	2/5/20	29	1/22/20	2/11/20	1.59	0.02	0.4	20.0
74724	TX	TX			1	0	829017730	102.62	3/6/20	2/6/20	3/6/20	30	2/21/20	3/11/20	2.01	0.02	0.4	19.5
74725	TX	TX			1	0	833978282	98.28	4/6/20	3/7/20	4/6/20	31	3/22/20	4/21/20	1.89	0.02	0.6	30.0
74726	TX	TX			1	0	838872878	97.64	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	93.85	0.96	26.9	28.0
74727	TX	TX			1	0	843762684	85.49	6/4/20	5/6/20	6/4/20	30	5/21/20	6/16/20	82.18	0.96	25.5	26.5
74728	TX	TX			1	0	792962410	67.82	7/23/19	6/20/19	7/23/19	32	7/7/19	8/6/19	64.55	0.95	29.0	30.5
74729	TX	TX			1	0	79745138	76.61	8/21/19	7/23/19	8/20/19	29	8/6/19	9/3/19	72.91	0.95	26.6	28.0
74730	TX	TX			1	0	802530278	45.96	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	43.75	0.95	27.6	29.0
74731	TX	TX			1	0	807405506	25.67	10/21/19	9/21/19	10/18/19	28	10/5/19	11/7/19	24.43	0.95	31.9	33.5
74732	TX	TX			1	0	812139560	29.94	11/19/19	10/19/19	11/18/19	31	11/3/19	12/6/19	28.50	0.95	31.4	33.0
74733	TX	TX			1	0	817125239	31.61	12/20/19	11/19/19	12/19/19	31	12/4/19	1/6/20	30.09	0.95	31.4	33.0
74734	TX	TX			1	0	82207674	41.53	1/23/20	12/20/19	1/23/20	34	1/6/20	2/6/20	39.52	0.95	30.0	31.5
74735	TX	TX			1	0	826969355	44.83	2/24/20	1/23/20	2/21/20	30	2/7/20	3/10/20	42.67	0.95	30.9	32.5
74736	TX	TX			1	0	832026947	40.58	3/24/20	2/22/20	3/23/20	31	3/8/20	4/9/20	38.62	0.95	30.5	32.0
74737	TX	TX			1	0	836810849	24.75	4/22/20	3/24/20	4/22/20	30	4/8/20	5/8/20	0.71	0.03	0.9	30.5
74738	TX	TX			1	0	841487934	32.73	5/20/20	4/23/20	5/20/20	28	5/7/20	5/8/20	31.15	0.95	1.4	1.5
74739	TX	TX			1	0	846482967	164.77	6/22/20	5/21/20	6/22/20	33	6/6/20	5/8/20	38.41	0.95	(27.6)	(29.0)
74740	TX	TX			1	0	792962513	249.70	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	3.69	0.01	0.4	24.5
74741	TX	TX			1	0	797946738	218.60	8/22/19	7/24/19	8/22/19	29	8/7/19	8/30/19	209.09	0.96	22.0	23.0
74742	TX	TX			1	0	802530384	164.77	9/20/19	8/22/19	9/20/19	30	9/6/19	10/1/19	2.44	0.01	0.4	25.5
74743	TX	TX			1	0	807406022	88.44	10/21/19	9/21/19	10/21/19	31	10/6/19	10/28/19	84.59	0.96	21.0	22.0
74744	TX	TX			1	0	812147464	68.44	11/19/19	10/22/19	11/19/19	29	11/5/19	11/22/19	65.47	0.96	16.3	17.0
74745	TX	TX			1	0	817125246	77.05	12/20/19	11/20/19	12/20/19	31	12/5/19	12/31/19	73.71	0.96	24.9	26.0
74746	TX	TX			1	0	822068950	97.17	1/23/20	1/22/19	1/23/20	34	1/7/20	1/29/20	92.95	0.96	21.5	22.5
74747	TX	TX			1	0	82696735	78.10	2/24/20	1/24/20	2/24/20	29	2/9/20	2/27/20	1.15	0.01	0.3	18.5
74748	TX	TX			1	0	832230036	74.51	3/25/20	2/25/20	3/24/20	29	3/10/20	4/10/20	2.14	0.03	0.6	22.0
74749	TX	TX			1	0	837053536	71.29	4/23/20	3/25/20	4/23/20	30	4/9/20	4/28/20	66.19	0.96	18.7	19.5
74750	TX	TX			1	0	841708847	62.14	5/21/20	4/24/20	5/21/20	28	5/8/20	5/27/20	59.45	0.96	18.7	19.5
74751	TX	TX			1	0	846913929	168.88	6/23/20	5/22/20	6/23/20	33	6/7/20	7/2/20	161.54	0.96	23.9	25.0
74752	TX	TX			1	0	794083127	211.73	7/30/19	6/28/19	7/29/19	32	7/14/19	8/19/19	211.73	1.00	36.5	36.5
74753	TX	TX			1	0	798628773	71.21	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	71.21	1.00	31.0	31.0
74754	TX	TX			1	0	803451018	105.26	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	105.26	1.00	32.5	32.5
74755	TX	TX			1	0	808534549	82.10	10/28/19	9/27/19	10/25/19	29	10/11/19	11/14/19	82.10	1.00	34.0	34.0
74756	TX	TX			1	0	813073556	204.88	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	204.88	1.00	32.0	32.0
74757	TX	TX			1	0	818328184	57.35	12/31/19	11/26/19	12/30/19	35	12/13/19	1/17/20	57.35	1.00	35.0	35.0
74758	TX	TX			1	0	791547682	254.01	7/15/19	6/14/19	7/15/19	32	7/15/19	7/29/19	244.14	0.96	28.4	29.5
74759	TX	TX			1	0	796338004	246.98	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	237.38	0.96	26.9	28.0
74760	TX	TX			1	0	801144801	225.29	9/12/19	8/14/19	9/12/19	30	8/29/19	9/27/19	216.54	0.96	28.4	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74761	TX	RTX			1	0	806351639	144.78	10/15/19	9/13/19	10/15/19	29	9/27/19	10/29/19	139.16	0.96	30.8	32.0
74762	TX	RTX			1	0	810707536	119.83	11/11/19	10/20/19	11/11/19	31	10/27/19	11/26/19	115.18	0.96	28.8	30.0
74763	TX	RTX			1	0	815729988	124.36	12/12/19	11/21/19	12/12/19	31	11/27/19	12/27/19	119.54	0.96	28.8	30.0
74765	TX	RTX			1	0	820669819	89.11	1/15/20	12/13/19	1/15/20	34	12/30/19	1/31/20	85.66	0.96	31.2	32.5
74766	TX	RTX			1	0	825706138	69.48	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	66.78	0.96	27.4	28.5
74767	TX	RTX			1	0	836688190	82.41	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	1.61	0.02	0.6	29.0
74768	TX	RTX			1	0	835643982	100.35	4/15/20	3/17/20	4/15/20	30	4/1/20	5/1/20	96.46	0.96	29.3	30.5
74769	TX	RTX			1	0	840274414	67.48	5/13/20	4/16/20	5/13/20	28	4/30/20	5/29/20	64.86	0.96	28.4	29.5
74770	TX	RTX			1	0	845218539	136.90	6/12/20	5/14/20	6/12/20	30	5/29/20	6/26/20	131.59	0.96	27.4	28.5
74771	TX	RTX			1	0	791536261	132.32	7/15/19	6/13/19	7/15/19	30	6/28/19	8/26/19	132.32	1.00	59.5	59.5
74772	TX	RTX			1	0	796347819	179.86	8/13/19	7/13/19	8/13/19	31	7/28/19	8/26/19	67.39	0.37	10.9	48.4
74773	TX	RTX			1	0	801143726	139.69	9/12/19	8/13/19	9/12/19	30	8/28/19	9/26/19	139.69	1.00	29.5	29.5
74774	TX	RTX			1	0	806553559	88.01	10/15/19	9/12/19	10/15/19	30	9/27/19	11/5/19	86.51	0.98	38.8	39.4
74775	TX	RTX			1	0	810478939	96.70	11/8/19	10/20/19	11/8/19	28	10/26/19	11/27/19	95.20	0.98	32.0	32.2
74776	TX	RTX			1	0	815478042	129.43	12/11/19	11/9/19	12/11/19	33	11/25/19	1/6/20	129.43	1.00	42.0	42.0
74777	TX	RTX			1	0	820131376	159.54	1/13/20	12/12/19	1/13/20	33	12/28/19	1/29/20	159.54	1.00	32.0	32.0
74778	TX	RTX			1	0	825184197	142.75	2/12/20	1/14/20	2/12/20	29	1/28/20	2/27/20	142.75	1.00	30.0	30.0
74779	TX	RTX			1	0	830319260	140.64	3/13/20	2/12/20	3/13/20	31	2/27/20	4/3/20	140.64	1.00	36.0	36.0
74780	TX	RTX			1	0	834861720	91.96	4/10/20	3/14/20	4/10/20	28	3/28/20	4/23/20	91.96	1.00	26.5	26.5
74781	TX	RTX			1	0	84002614	67.27	5/12/20	4/11/20	5/12/20	31	4/26/20	6/2/20	67.27	1.00	37.0	37.0
74782	TX	RTX			1	0	844962692	63.82	6/11/20	5/12/20	6/11/20	31	5/27/20	6/23/20	63.82	1.00	27.0	27.0
74783	TX	RTX			1	0	790776238	221.29	7/10/19	6/8/19	7/10/19	33	6/24/19	7/22/19	210.63	0.95	26.7	28.0
74784	TX	RTX			1	0	795564132	218.47	8/8/19	7/11/19	8/8/19	29	7/25/19	9/3/19	207.94	0.95	38.1	40.0
74785	TX	RTX			1	0	800359996	237.31	9/9/19	8/9/19	9/9/19	32	8/25/19	9/30/19	225.88	0.95	34.7	36.5
74786	TX	RTX			1	0	805397203	141.05	10/10/19	9/10/19	10/10/19	29	9/24/19	10/24/19	134.25	0.95	28.6	30.0
74787	TX	RTX			1	0	810042680	74.92	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	71.31	0.95	31.4	33.0
74788	TX	RTX			1	0	814877513	69.63	12/9/19	11/7/19	12/9/19	33	11/23/19	12/30/19	66.27	0.95	35.2	37.0
74789	TX	RTX			1	0	819871111	83.70	1/10/20	12/10/19	1/10/20	32	12/26/19	1/23/20	0.20	0.00	0.0	25.4
74790	TX	RTX			1	0	824652842	75.34	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	71.71	0.95	34.3	36.0
74791	TX	RTX			1	0	829767549	67.56	3/11/20	2/11/20	3/11/20	29	2/25/20	3/30/20	64.30	0.95	32.4	34.0
74792	TX	RTX			1	0	834696647	70.37	4/9/20	3/11/20	4/9/20	30	3/26/20	4/21/20	66.98	0.95	25.2	26.5
74793	TX	RTX			1	0	839294893	83.03	5/7/20	4/10/20	5/7/20	28	4/24/20	5/18/20	79.03	0.95	23.3	24.5
74794	TX	RTX			1	0	844692416	125.05	6/10/20	5/8/20	6/10/20	34	5/25/20	7/2/20	3.57	0.03	1.1	38.5
74795	TX	RTX			1	0	829767549	128.32	7/19/19	6/20/19	7/18/19	29	7/4/19	8/26/19	124.58	0.97	51.5	53.0
74796	TX	RTX			1	0	797302744	191.60	8/19/19	7/19/19	8/19/19	32	8/4/19	9/16/19	186.02	0.97	42.2	43.5
74797	TX	RTX			1	0	802108857	150.42	9/18/19	8/20/19	9/18/19	30	9/4/19	10/22/19	4.38	0.03	1.4	48.5
74798	TX	RTX			1	0	807174553	114.10	10/18/19	9/19/19	10/17/19	29	10/3/19	11/7/19	110.78	0.97	40.8	42.0
74799	TX	RTX			1	0	811673383	175.03	11/15/19	10/18/19	11/15/19	29	11/1/19	12/18/19	169.93	0.97	45.6	47.0
74800	TX	RTX			1	0	816714552	237.52	12/18/19	11/16/19	12/18/19	33	12/2/19	1/24/20	230.60	0.97	51.5	53.0
74801	TX	RTX			1	0	821628946	217.40	1/21/20	12/19/19	1/21/20	34	1/5/20	3/27/20	2.72	0.01	1.0	50.9
74802	TX	RTX			1	0	826532265	135.32	2/20/20	1/22/20	2/20/20	30	2/6/20	4/27/20	3.36	0.02	2.0	51.3
74803	TX	RTX			1	0	831572043	266.68	3/20/20	2/21/20	3/20/20	29	3/6/20	5/8/20	112.27	0.42	26.5	28.5
74804	TX	RTX			1	0	836594085	116.14	4/21/20	3/12/20	4/21/20	32	4/6/20	5/28/20	112.76	0.97	51.0	52.5
74805	TX	RTX			1	0	841502669	96.43	5/20/20	4/22/20	5/19/20	28	5/6/20	5/28/20	8.71	0.09	2.0	47.1
74806	TX	RTX			1	0	846449517	133.30	6/19/20	5/20/20	6/18/20	30	6/4/20	7/17/20	121.46	0.96	41.6	43.2
74807	TX	RTX			1	0	803210470	102.32	9/25/19	8/6/19	9/25/19	46	8/29/19	10/1/19	101.19	0.02	0.7	33.5
74808	TX	RTX			1	0	807409263	57.50	10/21/19	9/21/19	10/21/19	31	10/6/19	10/25/19	1.13	0.02	0.4	19.0
74809	TX	RTX			1	0	812130878	97.20	11/19/19	10/22/19	11/19/19	29	11/5/19	11/20/19	1.90	0.02	0.3	15.0
74810	TX	RTX			1	0	817123104	107.39	12/20/19	11/20/19	12/20/19	31	12/5/19	1/23/20	2.10	0.02	0.5	25.0
74811	TX	RTX			1	0	822274002	107.35	1/24/20	12/21/19	1/24/20	35	1/7/20	1/27/20	2.10	0.02	0.4	20.0
74812	TX	RTX			1	0	826960577	134.56	2/24/20	1/25/20	2/24/20	29	2/9/20	2/26/20	2.63	0.02	0.3	17.0
74813	TX	RTX			1	0	832015343	79.21	3/24/20	2/25/20	3/24/20	29	3/10/20	3/30/20	1.65	0.02	0.4	20.0
74814	TX	RTX			1	0	837041728	57.41	4/23/20	3/25/20	4/23/20	30	4/9/20	4/27/20	1.10	0.02	0.4	18.5
74815	TX	RTX			1	0	841699498	26.55	5/21/20	4/24/20	5/21/20	28	5/8/20	5/29/20	25.52	0.96	20.7	21.5
74816	TX	RTX			1	0	846495276	50.94	6/22/20	5/22/20	6/22/20	32	6/7/20	6/26/20	48.97	0.96	18.7	19.5
74817	TX	RTX			1	0	792080713	172.29	7/17/19	6/16/19	7/17/19	32	7/2/19	7/31/19	168.91	0.98	28.9	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74817	TX	TX			1	0	79684068	167.68	7/18/19	7/18/19	8/15/19	29	8/1/19	8/26/19	164.39	0.98	24.5	25.0
74818	TX	TX			1	0	801660192	151.12	9/16/19	9/16/19	9/16/19	30	8/31/19	10/3/19	148.16	0.98	32.8	33.5
74819	TX	TX			1	0	806890395	90.42	10/17/19	10/17/19	10/15/19	31	9/30/19	10/28/19	88.65	0.98	27.5	28.0
74820	TX	TX			1	0	810985199	45.57	11/21/19	11/21/19	10/16/19	28	10/30/19	11/29/19	44.68	0.98	31.4	30.5
74821	TX	TX			1	0	816251476	119.29	12/13/19	11/13/19	11/13/19	31	11/20/19	12/30/19	116.95	0.98	31.4	32.0
74822	TX	TX			1	0	820920531	111.52	1/16/20	12/14/19	1/16/20	34	1/23/19	2/3/20	109.33	0.98	33.8	34.5
74823	TX	TX			1	0	823860693	73.96	2/17/20	1/17/20	2/14/20	29	1/31/20	3/2/20	72.51	0.98	30.4	31.0
74824	TX	TX			1	0	831115612	88.27	3/18/20	2/15/20	3/17/20	32	3/2/20	4/6/20	86.54	0.98	34.8	35.5
74825	TX	TX			1	0	835908245	61.41	4/16/20	3/18/20	4/16/20	30	4/2/20	4/27/20	60.21	0.98	25.0	25.5
74826	TX	TX			1	0	840814357	58.17	5/15/20	4/17/20	5/14/20	28	5/1/20	6/1/20	57.03	0.98	41.7	42.5
74827	TX	TX			1	0	845497318	88.61	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	1.74	0.02	0.6	32.5
74828	TX	TX			1	0	797520491	30.76	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	29.56	0.96	28.3	29.5
74829	TX	TX			1	0	797532811	28.45	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	0.56	0.02	0.6	30.5
74830	TX	TX			1	0	802520994	27.76	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	26.68	0.96	30.8	32.0
74831	TX	TX			1	0	807410555	26.06	10/21/19	9/20/19	10/19/19	29	10/5/19	10/31/19	25.04	0.96	25.0	26.0
74832	TX	TX			1	0	81903187	75.11	11/8/19	10/20/19	11/8/19	30	11/4/19	12/6/19	50.00	0.67	21.6	42.9
74833	TX	TX			1	0	816918239	75.85	12/19/19	11/19/19	12/19/19	31	12/4/19	2/3/20	33.02	0.44	26.6	46.3
74834	TX	TX			1	0	822061325	94.22	1/23/20	12/20/19	1/23/20	35	1/6/20	3/6/20	61.53	0.65	39.2	50.1
74835	TX	TX			1	0	826970088	97.92	2/24/20	1/24/20	2/24/20	32	2/9/20	5/11/20	1.92	0.02	1.8	51.7
74836	TX	TX			1	0	832019469	55.32	3/24/20	2/25/20	3/24/20	29	3/10/20	5/11/20	36.90	0.67	41.4	74.7
74837	TX	TX			1	0	837042913	30.29	4/23/20	3/25/20	4/23/20	30	4/9/20	7/8/20	7.54	0.25	22.5	76.3
74838	TX	TX			1	0	841703392	24.82	5/21/20	4/24/20	5/21/20	28	5/8/20	7/8/20	23.86	0.96	59.1	61.5
74839	TX	TX			1	0	846692190	28.94	6/22/20	5/22/20	6/22/20	32	6/7/20	8/6/20	21.35	0.74	44.6	54.0
74840	TX	TX			1	0	793856547	279.98	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	267.81	0.96	34.9	36.5
74841	TX	TX			1	0	798394962	261.61	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	250.23	0.96	29.2	30.5
74842	TX	TX			1	0	803213322	194.91	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	186.43	0.96	32.0	33.5
74843	TX	TX			1	0	808302064	116.49	10/25/19	9/26/19	10/24/19	29	10/0/19	11/2/19	111.42	0.96	31.6	33.0
74844	TX	TX			1	0	812804831	91.93	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	87.94	0.96	29.7	31.0
74845	TX	TX			1	0	818117673	121.18	12/30/19	11/23/19	12/30/19	38	12/12/19	1/17/20	115.91	0.96	34.9	36.5
74846	TX	TX			1	0	82725120	89.28	1/28/20	12/31/19	1/28/20	29	1/14/20	2/14/20	85.41	0.96	29.7	31.0
74847	TX	TX			1	0	827650863	85.49	2/27/20	1/29/20	2/26/20	29	2/12/20	4/14/20	81.78	0.96	59.3	62.0
74848	TX	TX			1	0	832444551	103.67	3/26/20	2/27/20	3/26/20	29	3/12/20	4/14/20	99.17	0.96	31.6	33.0
74849	TX	TX			1	0	837735848	119.76	4/28/20	3/27/20	4/28/20	33	4/12/20	5/27/20	114.55	0.96	43.0	45.0
74850	TX	TX			1	0	842670020	132.08	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	126.34	0.96	31.1	32.5
74851	TX	TX			1	0	847621300	187.69	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	2.77	0.01	0.5	32.0
74852	TX	TX			1	0	792071733	152.90	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	147.71	0.97	32.4	33.5
74853	TX	TX			1	0	798666411	169.76	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	164.00	0.97	31.9	33.0
74854	TX	TX			1	0	801892497	157.20	9/17/19	8/16/19	9/17/19	33	9/1/19	10/4/19	151.86	0.97	31.9	33.0
74855	TX	TX			1	0	806643913	74.83	10/16/19	9/18/19	10/15/19	28	10/2/19	11/5/19	72.29	0.97	33.3	34.5
74856	TX	TX			1	0	811219154	45.80	11/13/19	10/16/19	11/13/19	29	10/30/19	11/29/19	44.25	0.97	29.0	30.0
74857	TX	TX			1	0	816253807	53.59	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	51.77	0.97	31.9	33.0
74858	TX	TX			1	0	821156596	56.11	1/17/20	12/17/19	1/17/20	32	1/2/20	1/29/20	54.20	0.97	26.6	27.5
74859	TX	TX			1	0	826078156	56.07	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	54.16	0.97	28.5	29.5
74860	TX	TX			1	0	831341854	34.77	3/19/20	2/19/20	3/18/20	29	3/4/20	3/31/20	0.50	0.01	0.4	27.0
74861	TX	TX			1	0	836171730	60.55	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	58.50	0.97	30.4	31.5
74862	TX	TX			1	0	840812828	59.70	5/15/20	4/18/20	5/15/20	28	5/2/20	6/3/20	57.67	0.97	31.4	32.5
74863	TX	TX			1	0	845780633	106.23	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	102.62	0.97	28.5	29.5
74864	TX	TX			1	0	795209634	292.50	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	292.50	1.00	33.5	33.5
74865	TX	TX			1	0	797955028	287.42	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	287.42	1.00	32.0	32.0
74866	TX	TX			1	0	802973528	240.35	9/24/19	8/23/19	9/24/19	33	8/8/19	10/11/19	240.35	1.00	33.0	33.0
74867	TX	TX			1	0	807646909	152.74	10/22/19	9/25/19	10/22/19	28	10/9/19	11/8/19	152.74	1.00	30.5	30.5
74868	TX	TX			1	0	812381419	203.47	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	203.47	1.00	33.0	33.0
74869	TX	TX			1	0	817683699	257.94	12/26/19	11/21/19	12/23/19	33	12/7/19	1/3/20	257.94	1.00	37.0	37.0
74870	TX	TX			1	0	822718858	276.56	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	276.56	1.00	32.5	32.5
74871	TX	TX			1	0	827199061	210.28	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	210.28	1.00	32.5	32.5
74872	TX	TX			1	0	832448638	210.28	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	210.28	1.00	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74873	TX	RTX			1	0	837254734	170.36	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	1.00	1.00	31.0	31.0
74874	TX	RTX			1	0	842163936	131.71	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	1.00	1.00	32.5	32.5
74875	TX	RTX			1	0	847153228	223.83	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	1.00	1.00	33.0	33.0
74876	TX	RTX			1	0	790321700	426.57	7/8/19	6/6/19	7/8/19	30	6/21/19	8/5/19	0.23	0.23	10.7	65.6
74877	TX	RTX			1	0	794947797	255.59	8/5/19	7/6/19	8/3/19	29	7/20/19	10/4/19	0.96	0.96	73.0	76.0
74878	TX	RTX			1	0	799730046	281.50	9/4/19	8/4/19	9/3/19	31	8/19/19	10/4/19	0.30	0.30	13.6	67.8
74879	TX	RTX			1	0	804673673	198.03	10/7/19	9/4/19	10/4/19	31	9/19/19	10/4/19	190.33	0.96	14.4	15.0
74880	TX	RTX			1	0	809320191	59.84	11/1/19	10/5/19	11/1/19	28	10/19/19	11/4/19	57.52	0.96	15.9	16.5
74881	TX	RTX			1	0	814024098	37.57	12/3/19	12/3/19	12/3/19	32	11/18/19	12/5/19	36.12	0.96	16.8	17.5
74882	TX	RTX			1	0	819018092	28.17	1/6/20	12/4/19	1/6/20	34	12/21/19	1/8/20	27.08	0.96	17.8	18.5
74883	TX	RTX			1	0	823814601	65.98	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	63.42	0.96	32.7	34.0
74884	TX	RTX			1	0	829013732	68.09	3/6/20	2/5/20	3/6/20	31	2/20/20	3/17/20	65.43	0.96	25.0	26.0
74885	TX	RTX			1	0	833754769	45.94	4/3/20	3/7/20	4/3/20	28	3/21/20	4/17/20	44.16	0.96	26.4	27.5
74886	TX	RTX			1	0	838638989	42.85	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	41.13	0.96	27.8	29.0
74887	TX	RTX			1	0	843760482	63.28	6/4/20	5/5/20	6/4/20	31	5/20/20	7/21/20	60.82	0.96	59.6	62.0
74888	TX	RTX			1	0	791303510	54.00	7/12/19	6/18/19	7/12/19	23	6/29/19	8/26/19	1.03	0.02	1.1	58.0
74889	TX	RTX			1	0	789650928	193.16	7/21/19	6/4/19	7/21/19	29	6/18/19	8/8/19	193.16	1.00	51.0	51.0
74890	TX	RTX			1	0	794482360	269.21	8/1/19	7/3/19	8/1/19	30	7/18/19	8/23/19	269.21	1.00	36.5	36.5
74891	TX	RTX			1	0	799245264	274.11	8/30/19	8/21/19	8/30/19	29	8/16/19	10/28/19	274.11	1.00	73.0	73.0
74892	TX	RTX			1	0	804226158	235.99	10/31/19	8/3/19	10/31/19	33	9/16/19	12/2/19	235.99	1.00	77.0	77.0
74893	TX	RTX			1	0	808875829	96.41	10/30/19	10/3/19	10/30/19	28	10/17/19	12/30/19	96.41	1.00	74.5	74.5
74894	TX	RTX			1	0	814031095	451.64	12/3/19	10/31/19	12/3/19	33	11/16/19	12/30/19	451.64	1.00	44.0	44.0
74895	TX	RTX			1	0	818780845	389.12	1/3/20	12/3/19	1/3/20	32	12/19/19	2/3/20	389.12	1.00	46.5	46.5
74896	TX	RTX			1	0	823616841	356.60	2/3/20	1/4/20	2/3/20	31	1/19/20	2/4/20	0.88	1.00	16.0	225.5
74897	TX	RTX			1	0	793197342	97.64	7/24/19	6/21/19	7/24/19	32	7/7/19	8/9/19	93.84	0.96	32.2	33.5
74898	TX	RTX			1	0	797968784	90.81	8/22/19	7/23/19	8/22/19	29	8/6/19	9/6/19	87.28	0.96	29.8	31.0
74899	TX	RTX			1	0	802971512	74.69	9/24/19	8/21/19	9/24/19	30	9/5/19	10/3/19	71.79	0.96	27.4	28.5
74900	TX	RTX			1	0	807861848	36.46	10/23/19	9/20/19	10/23/19	29	10/4/19	11/5/19	0.72	0.02	0.8	42.0
74901	TX	RTX			1	0	813068689	35.91	11/25/19	10/19/19	11/25/19	31	11/3/19	12/1/19	0.70	0.02	0.7	38.0
74902	TX	RTX			1	0	817454119	47.98	12/24/19	11/19/19	12/24/19	30	12/4/19	1/6/20	0.94	0.02	0.7	33.5
74903	TX	RTX			1	0	822828333	51.96	1/24/20	12/19/19	1/24/20	35	1/5/20	2/6/20	49.95	0.96	30.8	32.0
74904	TX	RTX			1	0	827197193	41.64	2/25/20	1/23/20	2/25/20	30	2/7/20	3/5/20	40.03	0.96	26.4	27.5
74905	TX	RTX			1	0	832450408	92.68	3/26/20	2/22/20	3/23/20	31	3/8/20	4/7/20	1.81	0.02	0.6	30.0
74906	TX	RTX			1	0	841933917	30.99	5/22/20	4/5/20	5/20/20	46	4/28/20	5/11/20	0.60	0.02	0.3	14.1
74907	TX	RTX			1	0	846948064	67.06	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	1.31	0.02	0.7	33.5
74908	TX	RTX			1	0	792313295	262.15	7/18/19	6/19/19	7/18/19	30	7/4/19	8/29/19	250.75	0.96	54.0	56.5
74909	TX	RTX			1	0	797308169	262.65	8/19/19	7/19/19	8/19/19	30	8/3/19	8/29/19	37.85	0.14	3.8	107.8
74910	TX	RTX			1	0	801898183	168.73	9/17/19	8/18/19	9/17/19	31	9/2/19	12/2/19	35.55	0.21	19.2	108.4
74911	TX	RTX			1	0	806901341	112.39	10/17/19	9/18/19	10/17/19	29	10/2/19	12/24/19	76.20	0.79	65.6	118.9
74912	TX	RTX			1	0	811456494	147.96	11/14/19	10/7/19	11/14/19	29	10/31/19	12/24/19	156.84	0.96	51.7	54.0
74913	TX	RTX			1	0	816482487	290.57	12/17/19	11/15/19	12/17/19	33	12/1/19	3/3/20	262.64	0.96	84.1	93.0
74914	TX	RTX			1	0	821617312	341.84	1/21/20	12/18/19	1/20/20	34	1/4/20	3/3/20	326.98	0.96	56.9	59.5
74915	TX	RTX			1	0	826299104	428.83	2/19/20	1/21/20	2/18/20	29	2/4/20	4/16/20	337.72	0.79	56.7	78.6
74916	TX	RTX			1	0	831344171	264.21	3/19/20	3/19/20	3/19/20	30	3/5/20	6/4/20	252.73	0.96	87.5	91.5
74917	TX	RTX			1	0	836361515	94.90	4/20/20	3/20/20	4/20/20	32	4/5/20	6/4/20	2.27	1.00	60.5	147.4
74918	TX	RTX			1	0	792511476	81.00	7/19/19	6/20/19	7/19/19	30	7/5/19	8/28/19	81.00	1.00	54.5	54.5
74919	TX	RTX			1	0	797302398	58.66	8/19/19	7/20/19	8/19/19	31	8/4/19	11/18/19	58.66	1.00	106.0	106.0
74920	TX	RTX			1	0	802114852	116.08	9/18/19	8/20/19	9/18/19	30	9/4/19	11/18/19	116.08	1.00	75.5	75.5
74921	TX	RTX			1	0	807167503	65.93	10/18/19	9/19/19	10/18/19	29	10/3/19	12/3/19	65.93	1.00	61.0	61.0
74922	TX	RTX			1	0	811679815	56.54	11/15/19	10/18/19	11/15/19	29	11/1/19	12/3/19	56.54	1.00	32.0	32.0
74923	TX	RTX			1	0	816708587	49.11	12/18/19	11/16/19	12/18/19	33	12/2/19	2/6/20	49.11	1.00	66.0	66.0
74924	TX	RTX			1	0	821617066	49.94	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	49.94	1.00	32.5	32.5
74925	TX	RTX			1	0	826528287	43.47	2/20/20	1/22/20	2/20/20	29	2/6/20	5/14/20	43.47	1.00	98.5	98.5
74926	TX	RTX			1	0	831516540	41.61	3/20/20	2/12/20	3/20/20	29	3/6/20	5/14/20	41.61	1.00	69.0	69.0
74927	TX	RTX			1	0	836601725	42.47	4/21/20	3/21/20	4/21/20	32	4/6/20	5/14/20	42.47	1.00	38.5	38.5
74928	TX	RTX			1	0	841275855	77.12	5/19/20	4/22/20	5/19/20	28	5/6/20	8/13/20	77.12	1.00	99.5	99.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74929	TX	TX			1	0	846230693	37.40	6/18/20	5/20/20	6/18/20	30	6/4/20	8/13/20	22.88	1.00	70.5	77.9
74930	TX	TX			1	0	790338142	156.38	7/8/19	6/8/19	7/8/19	31	6/23/19	8/9/19	148.55	0.95	44.6	46.7
74931	TX	TX			1	0	795386409	181.13	8/7/19	7/9/19	8/7/19	30	7/24/19	9/11/19	128.72	0.71	35.2	41.2
74932	TX	TX			1	0	800151990	174.21	9/6/19	8/8/19	9/6/19	30	8/23/19	9/11/19	64.24	0.37	7.2	38.4
74933	TX	TX			1	0	805163766	131.97	10/9/19	9/7/19	10/9/19	31	9/22/19	11/13/19	126.84	0.96	50.0	52.0
74934	TX	TX			1	0	809833766	166.59	11/5/19	10/8/19	11/5/19	29	10/22/19	12/11/19	3.20	0.02	1.0	48.7
74935	TX	TX			1	0	811464501	195.01	12/6/19	11/6/19	12/6/19	31	11/21/19	1/10/20	146.00	0.75	37.4	43.6
74936	TX	TX			1	0	819664813	222.13	1/9/20	12/7/19	1/9/20	34	12/24/19	1/10/20	69.43	0.31	5.5	25.1
74937	TX	TX			1	0	824435976	200.33	2/7/20	1/10/20	2/7/20	32	1/24/20	3/11/20	193.52	0.96	45.2	47.0
74938	TX	TX			1	0	829517463	200.31	3/10/20	2/8/20	3/10/20	29	2/24/20	4/13/20	192.54	0.96	47.6	49.5
74939	TX	TX			1	0	834424914	108.07	4/8/20	3/11/20	4/8/20	29	3/25/20	4/13/20	49.69	0.46	8.7	39.0
74940	TX	TX			1	0	839316750	76.63	5/7/20	4/9/20	5/7/20	29	4/23/20	5/20/20	73.66	0.96	26.0	27.0
74941	TX	TX			1	0	844209243	101.66	6/8/20	5/8/20	6/8/20	32	5/24/20	6/26/20	97.72	0.96	32.2	33.5
74942	TX	TX			1	0	796510550	73.11	7/9/19	6/8/19	7/9/19	31	6/23/19	7/18/19	69.92	0.96	23.9	25.0
74943	TX	TX			1	0	795380863	78.46	8/7/19	7/9/19	8/7/19	30	7/24/19	8/22/19	75.05	0.96	28.2	29.5
74944	TX	TX			1	0	800151494	75.01	9/6/19	8/8/19	9/6/19	30	8/23/19	9/11/19	71.75	0.96	18.7	19.5
74945	TX	TX			1	0	805155474	51.65	10/9/19	9/7/19	10/9/19	31	9/22/19	10/21/19	49.40	0.96	27.7	29.0
74946	TX	TX			1	0	809828234	107.09	11/5/19	10/8/19	11/5/19	29	10/22/19	11/6/19	102.44	0.96	14.3	15.0
74947	TX	TX			1	0	8114655047	139.00	12/6/19	11/6/19	12/6/19	31	11/21/19	12/10/19	132.96	0.96	18.2	19.0
74948	TX	TX			1	0	819668145	163.98	1/9/20	12/7/19	1/9/20	34	12/24/19	1/15/20	103.98	0.63	14.3	29.5
74949	TX	TX			1	0	824434863	145.45	2/7/20	1/10/20	2/7/20	29	1/24/20	2/14/20	139.14	0.96	20.1	21.0
74950	TX	TX			1	0	829524999	138.83	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	132.80	0.96	31.1	32.5
74951	TX	TX			1	0	834423602	80.56	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	77.06	0.96	31.6	33.0
74952	TX	TX			1	0	839102712	56.57	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	54.12	0.96	32.0	33.5
74953	TX	TX			1	0	844407773	45.93	6/9/20	5/7/20	6/9/20	34	5/24/20	6/26/20	0.67	0.01	0.5	33.5
74954	TX	TX			1	0	794075368	220.27	7/30/19	6/28/19	7/30/19	33	7/14/19	8/30/20	198.29	0.90	234.1	260.0
74955	TX	TX			1	0	798867698	173.13	8/28/19	7/31/19	8/28/19	29	8/14/19	9/30/20	1.68	0.01	2.2	229.0
74956	TX	TX			1	0	802119191	73.27	9/18/19	8/29/19	9/18/19	14	9/5/19	9/30/20	1.43	0.02	4.0	207.5
74957	TX	TX			1	0	790324827	63.25	7/8/19	6/7/19	7/8/19	32	6/23/19	8/23/19	1.25	0.02	1.2	61.5
74958	TX	TX			1	0	795179606	54.74	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	52.61	0.96	29.8	31.0
74959	TX	TX			1	0	800151122	75.31	9/6/19	8/7/19	9/6/19	30	8/22/19	10/31/19	72.38	0.96	67.8	70.5
74960	TX	TX			1	0	804888444	47.47	10/8/19	9/6/19	10/5/19	30	9/21/19	10/31/19	45.62	0.96	38.9	40.5
74961	TX	TX			1	0	809596232	99.97	11/4/19	10/6/19	11/4/19	30	10/21/19	12/2/19	96.09	0.96	40.9	42.5
74962	TX	TX			1	0	814446946	134.19	12/5/19	11/5/19	12/5/19	31	11/20/19	1/6/20	128.98	0.96	45.2	47.0
74963	TX	TX			1	0	819451291	148.83	1/8/20	12/6/19	1/8/20	34	12/23/19	2/24/20	143.06	0.96	61.0	63.5
74964	TX	TX			1	0	824267239	133.74	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	128.55	0.96	30.8	32.0
74965	TX	TX			1	0	829233942	114.73	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	110.27	0.96	31.2	32.5
74966	TX	TX			1	0	834194777	76.20	4/7/20	3/10/20	4/7/20	29	3/24/20	4/22/20	73.25	0.96	27.9	29.0
74967	TX	TX			1	0	839101928	57.10	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	54.88	0.96	32.7	34.0
74968	TX	TX			1	0	843976236	33.17	6/5/20	5/7/20	6/5/20	30	5/22/20	6/26/20	31.88	0.96	34.1	35.5
74969	TX	TX			1	0	790792301	179.42	7/10/19	6/11/19	7/10/19	30	6/26/19	10/21/19	3.51	0.02	2.3	85.5
74970	TX	TX			1	0	795574366	55.40	8/8/19	7/11/19	8/5/19	26	7/24/19	10/21/19	0.80	0.01	1.3	89.5
74971	TX	TX			1	0	791558007	68.26	7/15/19	6/21/19	7/8/19	18	6/30/19	9/16/19	65.61	0.96	75.5	78.5
74972	TX	TX			1	0	793999317	143.02	7/25/19	6/26/19	7/25/19	30	7/11/19	8/13/19	137.46	0.96	32.2	33.5
74973	TX	TX			1	0	797978083	146.54	8/22/19	7/26/19	8/22/19	28	8/9/19	9/10/19	140.84	0.96	31.2	32.5
74974	TX	TX			1	0	802979022	121.63	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	116.90	0.96	31.7	33.0
74975	TX	TX			1	0	808058492	61.81	10/24/19	9/25/19	10/24/19	30	10/10/19	11/13/19	59.40	0.96	33.2	34.5
74976	TX	TX			1	0	812805916	48.62	11/22/19	10/25/19	11/22/19	28	11/8/19	12/12/19	46.74	0.96	33.2	34.5
74977	TX	TX			1	0	817361816	60.20	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	57.86	0.96	31.2	32.5
74978	TX	TX			1	0	822730658	63.89	1/28/20	1/27/20	1/28/20	35	1/10/20	2/11/20	1.23	0.02	0.6	32.0
74979	TX	TX			1	0	827422278	60.83	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	58.47	0.96	29.3	30.5
74980	TX	TX			1	0	832444602	50.36	3/26/20	2/17/20	3/26/20	29	3/12/20	4/13/20	48.41	0.96	30.8	32.0
74981	TX	TX			1	0	837467614	58.13	4/27/20	3/27/20	4/27/20	32	4/12/20	5/13/20	55.87	0.96	30.3	31.5
74982	TX	TX			1	0	842169802	44.76	5/26/20	4/28/20	5/26/20	28	5/12/20	6/12/20	43.03	0.96	29.8	31.0
74983	TX	TX			1	0	846933882	99.31	6/23/20	5/21/20	6/23/20	29	6/10/20	7/13/20	95.46	0.96	32.2	33.5
74984	TX	TX			1	0	794284709	176.38	7/31/19	6/29/19	7/31/19	33	7/15/19	7/17/19	34.87	0.20	0.4	24.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7495	TX	TX			1	0	799061257	72.56	8/29/19	8/11/19	8/28/19	28	8/15/19	10/11/19	61.61	0.85	23.3	24.2
7496	TX	TX			1	0	803662224	86.77	9/27/19	9/29/19	9/27/19	30	9/31/19	10/11/19	77.89	0.90	25.6	26.4
7497	TX	TX			1	0	808538195	54.81	10/28/19	9/28/19	10/28/19	31	10/31/19	11/11/19	52.79	0.96	27.9	28.9
7498	TX	TX			1	0	813259377	50.83	11/26/19	10/29/19	11/26/19	29	11/12/19	11/11/19	0.35	0.01	(0.0)	35.7
7499	TX	TX			1	0	818329946	32.71	12/31/19	11/27/19	12/31/19	35	12/14/19	11/5/20	31.08	0.95	30.4	31.6
7500	TX	TX			1	0	823184792	39.79	1/30/20	1/1/20	1/30/20	30	1/16/20	1/5/20	2.81	0.07	(0.0)	25.5
7501	TX	TX			1	0	828118001	41.26	3/2/20	1/3/20	3/2/20	32	2/16/20	6/19/20	36.84	0.89	111.2	115.1
7502	TX	TX			1	0	833146045	36.86	3/31/20	3/32/20	3/31/20	29	3/17/20	6/19/20	35.61	0.97	90.8	94.0
7503	TX	TX			1	0	838182707	13.49	4/30/20	4/1/20	4/30/20	29	4/16/20	6/19/20	13.04	0.97	62.3	64.5
7504	TX	TX			1	0	842861442	59.62	5/29/20	5/1/20	5/29/20	30	5/15/20	6/19/20	57.59	0.97	33.8	35.0
7505	TX	TX			1	0	847833996	97.13	6/29/20	5/30/20	6/29/20	31	6/14/20	8/17/20	50.00	0.97	61.8	69.9
7506	TX	TX			1	0	797199622	26.48	7/16/19	6/14/19	7/15/19	32	7/30/19	7/19/19	25.45	0.96	18.7	19.5
7507	TX	TX			1	0	796342459	62.09	8/13/19	7/16/19	8/13/19	29	7/30/19	8/15/19	59.68	0.96	15.4	16.0
7508	TX	TX			1	0	801142907	54.09	9/12/19	8/14/19	9/12/19	30	9/29/19	9/19/19	51.98	0.96	20.7	21.5
7509	TX	TX			1	0	806566731	49.85	10/15/19	9/13/19	10/15/19	29	9/27/19	10/18/19	0.96	0.02	0.4	21.0
7510	TX	TX			1	0	810709377	84.32	11/11/19	10/7/19	11/11/19	31	10/27/19	11/20/19	81.05	0.96	23.1	24.0
7511	TX	TX			1	0	815723371	104.18	12/12/19	11/12/19	12/12/19	31	11/27/19	12/20/19	100.14	0.96	22.1	23.0
7512	TX	TX			1	0	820675482	122.95	1/15/20	12/13/19	1/15/20	34	1/23/20	1/27/20	118.18	0.96	27.4	28.5
7513	TX	TX			1	0	825712461	113.73	2/14/20	1/16/20	2/14/20	30	1/31/20	2/27/20	109.31	0.96	26.4	27.5
7514	TX	TX			1	0	830594976	92.33	3/16/20	2/15/20	3/16/20	31	3/1/20	3/18/20	88.75	0.96	16.3	17.0
7515	TX	TX			1	0	835643632	47.14	4/15/20	3/17/20	4/15/20	30	4/1/20	4/17/20	45.31	0.96	15.9	16.5
7516	TX	TX			1	0	840288474	67.68	5/13/20	4/16/20	5/13/20	28	4/30/20	5/15/20	65.06	0.96	14.9	15.5
7517	TX	TX			1	0	845230893	38.57	6/12/20	5/14/20	6/12/20	30	5/29/20	6/15/20	37.08	0.96	16.8	17.5
7518	TX	TX			1	0	797819281	69.04	8/22/19	5/19/19	7/31/19	46	6/11/19	9/31/19	66.37	0.96	81.2	84.5
7519	TX	TX			1	0	797819282	9.66	8/22/19	7/4/19	7/15/19	12	7/10/19	9/31/19	9.28	0.96	53.3	55.5
7520	TX	TX			1	0	804379231	12.67	10/4/19	9/4/19	10/2/19	29	9/18/19	3/25/19	12.18	0.96	(170.2)	(170.2)
7521	TX	TX			1	0	810705839	12.36	11/11/19	10/3/19	10/3/19	29	10/17/19	9/3/19	11.88	0.96	(42.3)	(44.0)
7522	TX	TX			1	0	814260474	12.16	12/4/19	11/1/19	12/2/19	32	11/17/19	12/23/19	11.70	0.96	35.1	36.5
7523	TX	TX			1	0	819018057	11.72	1/6/20	12/3/19	1/3/20	32	12/19/19	12/3/19	11.26	0.96	34.1	35.5
7524	TX	TX			1	0	824044435	12.16	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	11.70	0.96	34.6	36.0
7525	TX	TX			1	0	828571225	6.83	3/4/20	2/4/20	2/20/20	17	2/12/20	3/23/20	0.13	0.02	0.8	40.0
7526	TX	TX			1	0	838949424	3.91	5/6/20	4/7/20	4/17/20	11	4/12/20	5/22/20	3.76	0.96	38.5	40.0
7527	TX	TX			1	0	796538887	95.44	7/9/19	6/8/19	7/9/19	32	6/24/19	8/19/19	1.87	0.02	1.1	56.5
7528	TX	TX			1	0	795186839	126.10	8/6/19	7/10/19	8/6/19	28	7/24/19	8/19/19	120.02	0.95	25.2	26.5
7529	TX	TX			1	0	800346814	129.13	9/9/19	8/7/19	9/7/19	32	8/23/19	1/14/19	122.91	0.95	70.0	73.5
7530	TX	TX			1	0	805150075	76.69	10/9/19	9/8/19	10/7/19	30	9/23/19	12/23/19	2.12	0.03	2.5	46.2
7531	TX	TX			1	0	810027995	64.70	11/6/19	10/8/19	11/5/19	29	10/22/19	12/23/19	0.02	0.02	1.2	62.0
7532	TX	TX			1	0	814877544	74.83	12/9/19	11/6/19	12/6/19	31	11/21/19	12/23/19	71.22	0.95	30.5	32.0
7533	TX	TX			1	0	819463899	113.16	1/8/20	12/7/19	1/8/20	33	12/23/19	1/30/20	107.71	0.95	36.2	38.0
7534	TX	TX			1	0	824254826	79.60	2/6/20	1/9/20	2/6/20	29	1/23/20	3/30/20	75.77	0.95	63.8	67.0
7535	TX	TX			1	0	829524957	83.12	3/10/20	2/17/20	3/9/20	32	2/23/20	3/30/20	79.12	0.95	34.7	36.5
7536	TX	TX			1	0	834409237	58.53	4/8/20	3/10/20	4/7/20	29	3/24/20	5/14/20	55.71	0.95	48.5	51.0
7537	TX	TX			1	0	839095174	51.87	5/6/20	4/8/20	5/6/20	29	4/22/20	5/14/20	49.37	0.95	20.9	22.0
7538	TX	TX			1	0	844205713	56.34	6/8/20	5/7/20	6/8/20	33	5/23/20	7/23/20	53.62	0.95	58.1	61.0
7539	TX	TX			1	0	793191170	190.00	7/24/19	6/22/19	7/24/19	33	7/8/19	9/6/19	130.50	0.69	41.2	57.7
7540	TX	TX			1	0	797510556	170.54	8/21/19	7/25/19	8/21/19	28	8/8/19	10/20/19	151.79	0.89	218.5	230.1
7541	TX	TX			1	0	802761324	137.41	9/23/19	8/22/19	9/23/19	33	9/7/19	4/9/20	132.07	0.96	206.6	215.0
7542	TX	TX			1	0	807647327	76.02	10/22/19	9/24/19	10/22/19	29	10/8/19	4/9/20	73.06	0.96	176.8	184.0
7543	TX	TX			1	0	817143799	38.94	11/19/19	10/23/19	11/19/19	28	11/6/19	4/9/20	37.43	0.96	149.5	155.5
7544	TX	TX			1	0	812415187	20.82	12/20/19	11/20/19	12/20/19	31	12/5/19	4/9/20	20.02	0.96	121.2	126.0
7545	TX	TX			1	0	822065971	27.43	1/23/20	1/21/19	1/17/20	28	1/4/20	4/9/20	0.53	0.02	1.9	96.5
7546	TX	TX			1	0	792972168	89.92	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	86.42	0.96	31.7	33.0
7547	TX	TX			1	0	797527354	79.86	8/20/19	7/24/19	8/20/19	28	8/7/19	9/6/19	76.76	0.96	29.3	30.5
7548	TX	TX			1	0	802319312	65.47	9/19/19	9/19/19	9/19/19	30	9/5/19	10/7/19	62.92	0.96	31.2	32.5
7549	TX	TX			1	0	807410253	38.94	10/21/19	9/20/19	10/21/19	32	10/6/19	11/7/19	37.42	0.96	31.2	32.5
7550	TX	TX			1	0	811908992	32.59	11/18/19	10/22/19	11/18/19	28	11/5/19	12/5/19	31.33	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75041	TX	TX			1	0	817119926	37.49	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	36.04	0.96	31.2	32.5
75042	TX	TX			1	0	822278091	39.44	1/24/20	1/23/20	1/23/20	34	1/7/20	2/10/20	37.91	0.96	33.2	34.5
75043	TX	TX			1	0	826971498	48.44	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	46.56	0.96	31.2	32.5
75044	TX	TX			1	0	832231596	21.17	3/25/20	2/25/20	3/25/20	30	3/11/20	4/13/20	20.35	0.96	30.8	32.0
75045	TX	TX			1	0	837042450	27.97	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	26.89	0.96	30.3	31.5
75046	TX	TX			1	0	841718789	30.18	5/21/20	4/24/20	5/21/20	28	5/8/20	6/8/20	29.01	0.96	0.6	32.5
75047	TX	TX			1	0	846493759	56.26	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	1.10	0.02	0.6	28.5
75048	TX	TX			1	0	833562841	60.99	4/2/20	3/25/20	3/26/20	22	3/16/20	4/13/20	1.18	0.02	0.6	31.5
75049	TX	TX			1	0	832473921	47.40	4/27/20	4/27/20	4/27/20	32	4/12/20	5/13/20	45.56	0.96	30.3	34.0
75050	TX	TX			1	0	842162784	70.20	5/26/20	4/28/20	5/26/20	29	5/12/20	6/15/20	67.48	0.96	32.7	33.0
75051	TX	TX			1	0	847149274	89.84	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	1.73	0.02	0.6	33.0
75052	TX	TX			1	0	79853236	289.94	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	247.42	0.95	27.6	29.0
75053	TX	TX			1	0	798626454	264.57	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	251.83	0.95	26.7	28.0
75054	TX	TX			1	0	803646728	190.52	9/27/19	8/28/19	9/27/19	31	9/12/19	10/14/19	181.34	0.95	30.5	32.0
75055	TX	TX			1	0	808302247	125.39	10/25/19	9/28/19	10/25/19	28	10/12/19	11/11/19	119.35	0.95	29.0	30.5
75056	TX	TX			1	0	81267160	138.96	11/26/19	10/26/19	11/26/19	32	11/11/19	12/13/19	132.26	0.95	30.9	32.5
75057	TX	TX			1	0	818555645	168.79	1/2/20	1/12/20	1/2/20	35	1/14/20	1/24/20	160.66	0.95	39.0	41.0
75058	TX	TX			1	0	823184971	128.00	1/30/20	1/1/20	1/30/20	30	1/16/20	2/17/20	121.84	0.95	30.9	32.5
75059	TX	TX			1	0	828127906	150.18	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	2.95	0.02	0.6	32.5
75060	TX	TX			1	0	833140790	113.00	3/31/20	3/32/20	3/31/20	29	3/17/20	4/14/20	107.55	0.95	26.6	28.0
75061	TX	TX			1	0	838175021	117.92	4/30/20	4/1/20	4/30/20	30	4/16/20	5/15/20	112.23	0.95	28.1	29.5
75062	TX	TX			1	0	843091266	90.16	6/1/20	5/1/20	5/30/20	30	5/16/20	6/22/20	85.82	0.95	35.7	37.5
75063	TX	TX			1	0	848506329	213.61	6/30/20	5/31/20	6/30/20	31	6/15/20	7/14/20	203.30	0.95	27.6	29.0
75064	TX	TX			1	0	790556533	21.14	7/9/19	6/27/19	7/9/19	20	6/22/19	8/27/19	0.42	0.02	0.8	41.5
75065	TX	TX			1	0	791813332	27.85	7/16/19	6/9/19	7/16/19	13	6/25/19	8/23/19	0.55	0.02	1.2	59.0
75066	TX	TX			1	0	815193210	36.92	12/10/19	11/17/19	12/10/19	34	11/24/19	12/30/19	35.49	0.96	35.1	36.5
75067	TX	TX			1	0	819874722	61.92	1/10/20	12/11/19	1/10/20	31	1/22/20	1/30/20	59.52	0.96	33.6	35.0
75068	TX	TX			1	0	825450789	84.80	2/13/20	1/11/20	2/13/20	33	2/12/20	2/27/20	81.51	0.96	29.8	31.0
75069	TX	TX			1	0	830054427	59.81	3/12/20	2/13/20	3/12/20	29	2/27/20	3/31/20	57.49	0.96	31.7	33.0
75070	TX	TX			1	0	834870888	36.15	4/10/20	3/13/20	4/10/20	29	3/27/20	4/15/20	0.70	0.02	0.4	19.0
75071	TX	TX			1	0	839756423	32.23	5/11/20	4/11/20	5/11/20	31	4/26/20	5/29/20	30.98	0.96	31.7	33.0
75072	TX	TX			1	0	844708463	34.50	6/10/20	5/12/20	6/10/20	30	5/27/20	6/30/20	33.17	0.96	33.2	34.5
75073	TX	TX			1	0	795407233	98.00	7/25/19	6/28/19	7/25/19	30	7/11/19	8/13/19	95.13	0.97	32.5	33.5
75074	TX	TX			1	0	798155233	100.21	8/23/19	7/26/19	8/23/19	29	8/9/19	9/11/19	97.28	0.97	32.0	33.0
75075	TX	TX			1	0	802987344	91.12	9/24/19	8/24/19	9/24/19	32	9/9/19	10/15/19	88.46	0.97	35.4	36.5
75076	TX	TX			1	0	807861254	56.48	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	54.83	0.97	33.0	34.0
75077	TX	TX			1	0	812594347	60.25	11/21/19	10/24/19	11/21/19	29	11/7/19	12/10/19	58.49	0.97	32.0	33.0
75078	TX	TX			1	0	817892854	73.46	12/27/19	11/22/19	12/27/19	35	12/9/19	1/13/20	1.44	0.02	0.7	35.0
75079	TX	TX			1	0	822720852	66.16	1/28/20	1/22/20	1/27/20	32	1/12/20	2/18/20	64.23	0.97	36.4	37.5
75080	TX	TX			1	0	827213724	61.24	2/25/20	1/28/20	2/25/20	29	2/11/20	3/16/20	59.45	0.97	33.0	34.0
75081	TX	TX			1	0	832233807	53.77	3/25/20	2/26/20	3/25/20	29	3/11/20	4/14/20	52.20	0.97	33.0	34.0
75082	TX	TX			1	0	837497788	50.98	4/27/20	3/28/20	4/27/20	33	4/11/20	5/15/20	49.49	0.97	33.0	34.0
75083	TX	TX			1	0	842184483	49.59	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	48.14	0.97	30.1	31.0
75084	TX	TX			1	0	847158405	94.99	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	92.21	0.97	33.0	34.0
75085	TX	TX			1	0	791549411	26.47	7/15/19	6/4/19	7/15/19	32	6/30/19	7/29/19	0.76	0.03	0.8	2.9
75086	TX	TX			1	0	796618078	26.97	8/14/19	7/16/19	8/13/19	29	7/30/19	8/26/19	25.93	0.96	26.0	27.0
75087	TX	TX			1	0	801397814	27.05	9/13/19	8/14/19	9/12/19	30	8/29/19	9/30/19	0.18	0.01	0.2	32.6
75088	TX	TX			1	0	806357947	25.95	10/15/19	9/13/19	10/11/19	29	9/27/19	10/28/19	24.95	0.96	29.8	31.0
75089	TX	TX			1	0	810702468	27.63	11/11/19	10/12/19	11/11/19	31	10/27/19	11/26/19	25.06	0.91	27.2	28.5
75090	TX	TX			1	0	816000505	27.63	12/13/19	11/12/19	12/12/19	31	11/27/19	1/23/20	26.56	0.96	25.0	26.0
75091	TX	TX			1	0	820671292	28.07	1/15/20	12/13/19	1/15/20	34	12/30/19	2/28/20	0.17	0.01	0.4	29.0
75092	TX	TX			1	0	82570425	26.03	2/14/20	1/16/20	2/14/20	30	1/31/20	2/28/20	25.03	0.96	27.4	28.5
75093	TX	TX			1	0	830863600	24.57	3/17/20	2/15/20	3/16/20	31	3/12/20	3/27/20	23.62	0.96	25.0	26.0
75094	TX	TX			1	0	835651341	22.25	4/15/20	4/15/20	4/15/20	30	4/12/20	5/4/20	5.43	0.24	327/20	18.9
75095	TX	TX			1	0	840562867	17.71	5/14/20	4/16/20	5/14/20	29	4/30/20	5/27/20	17.03	0.96	26.0	27.0
75096	TX	TX			1	0	845246242	17.35	6/12/20	5/15/20	6/12/20	29	5/29/20	6/29/20	16.68	0.96	29.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75097	TX	TX			1	0	790324822	187.14	7/8/19	6/7/19	7/8/19	32	6/23/19	8/20/19	2.77	0.01	0.9	58.5
75098	TX	TX			1	0	795175545	230.89	8/6/19	7/9/19	8/6/19	29	7/23/19	8/20/19	1.89	0.05	1.4	34.9
75099	TX	TX			1	0	799500419	187.80	9/5/19	8/7/19	9/5/19	30	8/22/19	9/24/19	113.35	0.60	20.2	45.4
75100	TX	TX			1	0	806894985	110.94	10/8/19	10/6/19	10/8/19	30	9/21/19	12/26/19	12.26	0.11	10.7	126.8
75101	TX	TX			1	0	809340555	71.32	11/1/19	10/6/19	11/1/19	27	10/19/19	4/20/20	33.07	0.46	85.3	126.8
75102	TX	TX			1	0	814254870	76.88	12/4/19	11/2/19	12/4/19	33	11/18/19	4/20/20	73.54	0.96	147.3	154.0
75103	TX	TX			1	0	819468985	95.49	1/8/20	1/25/19	1/8/20	35	12/22/19	4/20/20	91.34	0.96	114.8	120.0
75104	TX	TX			1	0	824269448	62.13	2/6/20	1/9/20	2/6/20	29	1/23/20	4/20/20	59.44	0.96	84.2	88.0
75105	TX	TX			1	0	829023012	51.99	3/6/20	2/7/20	3/6/20	29	2/21/20	4/20/20	7.76	0.01	0.9	59.0
75106	TX	TX			1	0	839302502	145.73	5/7/20	3/7/20	4/9/20	34	3/24/20	4/20/20	7.34	1.00	27.5	154.8
75107	TX	TX			1	0	789658234	73.72	7/2/19	6/4/19	7/2/19	29	6/18/19	9/19/19	1.09	0.01	1.4	93.0
75108	TX	TX			1	0	794500744	95.90	8/1/19	7/3/19	8/1/19	30	7/18/19	10/1/19	78.00	0.81	61.4	81.1
75109	TX	TX			1	0	799256735	84.37	8/30/19	8/2/19	8/30/19	29	8/16/19	10/31/19	41.83	0.50	37.7	94.2
75110	TX	TX			1	0	803746010	43.02	9/30/19	8/31/19	9/30/19	31	9/15/19	1/6/20	0.64	0.01	1.7	106.1
75111	TX	TX			1	0	791318399	230.46	7/12/19	6/13/19	7/12/19	30	6/28/19	8/2/19	121.84	0.53	18.8	27.7
75112	TX	TX			1	0	796100383	290.93	8/12/19	7/13/19	8/12/19	31	7/28/19	3/23/20	30.63	0.11	25.2	64.1
75113	TX	TX			1	0	80903717	138.29	9/11/19	8/31/19	8/31/19	19	8/22/19	3/23/20	2.71	0.02	4.2	214.0
75114	TX	TX			1	0	792516275	98.00	7/19/19	6/20/19	7/19/19	30	7/5/19	8/9/19	1.93	0.02	0.7	35.5
75115	TX	TX			1	0	797310825	119.29	8/19/19	7/20/19	8/19/19	31	8/4/19	9/11/19	114.66	0.96	36.5	38.0
75116	TX	TX			1	0	802113797	91.75	9/18/19	8/20/19	9/18/19	30	9/4/19	10/15/19	88.19	0.96	39.9	41.5
75117	TX	TX			1	0	807176401	59.37	10/18/19	9/19/19	10/17/19	29	10/3/19	11/13/19	57.06	0.96	39.4	41.0
75118	TX	TX			1	0	81454502	39.68	11/14/19	10/18/19	11/14/19	28	11/1/19	12/6/19	38.15	0.96	34.1	35.5
75119	TX	TX			1	0	816710580	43.46	12/18/19	11/15/19	12/18/19	34	12/2/19	1/22/20	41.77	0.96	30.3	31.5
75120	TX	TX			1	0	819660105	19.76	1/9/20	12/19/19	1/22/20	15	12/26/19	3/10/20	0.39	0.02	1.5	75.0
75121	TX	TX			1	0	793396249	136.42	7/25/19	6/28/19	7/25/19	30	7/11/19	8/7/19	2.68	0.02	0.5	27.5
75122	TX	TX			1	0	798154647	128.67	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	2.53	0.02	0.6	28.0
75123	TX	TX			1	0	802993877	118.00	9/24/19	8/24/19	9/24/19	32	9/9/19	10/2/19	113.41	0.96	22.6	23.5
75124	TX	TX			1	0	808077651	77.34	10/24/19	9/25/19	10/24/19	30	10/10/19	11/4/19	74.33	0.96	24.5	25.5
75125	TX	TX			1	0	812591268	108.97	11/21/19	10/25/19	11/21/19	28	11/8/19	12/1/19	104.75	0.96	32.2	33.5
75126	TX	TX			1	0	816784003	123.98	12/26/19	11/22/19	12/24/19	33	12/8/19	12/30/19	119.17	0.96	21.1	22.0
75127	TX	TX			1	0	827709490	142.91	1/28/20	12/25/19	1/27/20	34	1/11/20	2/10/20	2.75	0.02	0.6	30.5
75128	TX	TX			1	0	82425788	137.42	2/26/20	1/28/20	2/26/20	30	2/12/20	3/5/20	132.09	0.96	21.6	22.5
75129	TX	TX			1	0	83622077	8.40	4/20/20	2/27/20	3/4/20	7	3/1/20	3/23/20	8.07	0.96	21.1	22.0
75130	TX	TX			1	0	798632618	83.02	8/27/19	7/19/19	8/27/19	40	8/8/19	3/9/20	80.60	0.97	208.2	214.5
75131	TX	TX			1	0	799063754	2.99	8/29/19	8/28/19	8/29/19	2	8/29/19	3/9/20	0.09	0.03	5.8	193.5
75132	TX	TX			1	0	791063981	206.09	7/11/19	6/8/19	7/11/19	34	6/25/19	7/22/19	196.17	0.95	26.2	27.5
75133	TX	TX			1	0	795388102	190.33	8/7/19	7/1/19	8/7/19	27	7/25/19	8/20/19	181.17	0.95	24.7	26.0
75134	TX	TX			1	0	800651455	202.95	9/10/19	8/8/19	9/10/19	33	8/24/19	9/24/19	3.98	0.02	0.6	31.0
75135	TX	TX			1	0	805415542	119.81	10/10/19	9/10/19	10/8/19	29	9/24/19	11/4/19	3.42	0.03	1.2	41.0
75136	TX	TX			1	0	810038493	71.03	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	67.60	0.95	31.4	33.0
75137	TX	TX			1	0	814689580	73.25	12/9/19	11/7/19	12/9/19	33	11/23/19	12/18/19	69.72	0.95	23.8	25.0
75138	TX	TX			1	0	819646605	78.61	1/9/20	12/10/19	1/9/20	31	12/25/19	1/7/20	74.82	0.95	31.4	33.0
75139	TX	TX			1	0	824942112	79.71	2/11/20	1/10/20	2/10/20	32	1/26/20	2/28/20	75.86	0.95	31.9	33.5
75140	TX	TX			1	0	830074611	74.32	3/12/20	2/11/20	3/12/20	30	2/26/20	3/26/20	70.74	0.95	28.1	29.5
75141	TX	TX			1	0	834414554	77.72	4/8/20	3/7/20	4/8/20	28	3/26/20	4/29/20	70.98	0.95	32.8	34.5
75142	TX	TX			1	0	839309016	90.05	5/7/20	4/9/20	5/7/20	29	4/23/20	5/27/20	85.72	0.95	32.4	34.0
75143	TX	TX			1	0	844421568	118.82	6/9/20	5/8/20	6/9/20	33	5/24/20	6/30/20	113.09	0.95	35.2	37.0
75144	TX	TX			1	0	789878014	95.51	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	91.35	0.96	32.5	34.0
75145	TX	TX			1	0	794706594	118.17	8/21/19	7/3/19	8/1/19	30	7/18/19	8/19/19	113.03	0.96	31.1	32.5
75146	TX	TX			1	0	799739857	135.73	9/4/19	8/2/19	9/3/19	33	8/18/19	9/23/19	129.83	0.96	34.4	36.0
75147	TX	TX			1	0	804440756	72.76	10/4/19	9/4/19	10/2/19	29	9/18/19	10/21/19	69.59	0.96	31.6	33.0
75148	TX	TX			1	0	809997703	36.58	10/31/19	10/3/19	10/31/19	29	10/17/19	11/18/19	34.98	0.96	30.6	32.0
75149	TX	TX			1	0	814016250	36.09	12/31/19	11/1/19	12/2/19	32	11/17/19	12/20/19	34.52	0.96	32.0	33.5
75150	TX	TX			1	0	789656535	10.45	7/2/19	6/4/19	7/1/19	28	6/18/19	8/5/19	10.15	0.97	47.1	46.5
75151	TX	TX			1	0	791323848	18.26	7/12/19	6/13/19	7/12/19	30	6/28/19	9/12/19	0.27	0.01	1.1	78.5
75152	TX	TX			1	0	796102068	18.76	8/12/19	7/13/19	8/12/19	31	7/28/19	9/12/19	17.94	0.96	44.0	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75153	TX	RTX			1	0	800914104	17.94	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	17.16	0.96	25.3	26.5
75154	TX	RTX			1	0	805773469	14.99	10/11/19	9/10/19	10/10/19	29	9/26/19	1/14/19	14.33	0.96	37.3	39.0
75155	TX	RTX			1	0	813803488	15.37	12/21/19	10/11/19	11/8/19	29	10/25/19	12/10/19	14.71	0.96	44.0	46.0
75156	TX	RTX			1	0	816329893	14.73	12/31/19	11/9/19	12/11/19	33	11/25/19	1/21/20	14.10	0.96	54.6	57.0
75157	TX	RTX			1	0	822712318	15.28	1/28/20	12/12/19	1/14/20	34	1/29/19	2/18/20	14.62	0.96	49.3	51.5
75158	TX	RTX			1	0	828136151	15.09	3/2/20	1/15/20	2/13/20	30	1/30/20	3/27/20	14.44	0.96	55.0	57.5
75159	TX	RTX			1	0	833141770	14.81	3/31/20	2/14/20	3/13/20	29	2/28/20	4/15/20	14.18	0.96	45.0	47.0
75160	TX	RTX			1	0	837981228	13.99	4/29/20	3/14/20	4/14/20	32	3/30/20	5/26/20	13.39	0.96	55.0	57.5
75161	TX	RTX			1	0	842659139	15.64	5/28/20	4/15/20	5/12/20	28	4/29/20	7/2/20	14.96	0.96	61.7	64.5
75162	TX	RTX			1	0	848053468	15.16	6/30/20	5/13/20	6/12/20	31	5/28/20	7/2/20	14.51	0.96	33.5	35.0
75163	TX	RTX			1	0	790795715	74.83	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	71.57	0.96	22.5	23.5
75164	TX	RTX			1	0	795802655	86.18	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	82.43	0.96	30.6	32.0
75165	TX	RTX			1	0	800665689	85.50	9/10/19	8/9/19	9/9/19	32	8/25/19	9/23/19	81.78	0.96	28.2	29.5
75166	TX	RTX			1	0	805412644	53.01	10/10/19	9/10/19	10/8/19	29	9/24/19	10/21/19	1.52	0.03	0.8	27.0
75167	TX	RTX			1	0	810035133	43.21	11/6/19	10/9/19	11/6/19	29	10/23/19	11/23/19	41.34	0.96	31.6	33.0
75168	TX	RTX			1	0	814900904	53.65	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	51.32	0.96	29.7	31.0
75169	TX	RTX			1	0	818876543	44.94	1/10/20	12/10/19	1/10/20	32	12/26/19	1/22/20	42.99	0.96	26.3	27.5
75170	TX	RTX			1	0	824657542	45.16	2/10/20	1/11/20	2/10/20	31	1/26/20	2/25/20	43.20	0.96	28.7	30.0
75171	TX	RTX			1	0	829775330	46.64	3/11/20	2/11/20	3/10/20	29	2/25/20	3/24/20	1.34	0.03	0.8	28.0
75172	TX	RTX			1	0	834615233	43.00	4/9/20	3/11/20	4/9/20	30	3/26/20	4/17/20	41.14	0.96	21.5	22.5
75173	TX	RTX			1	0	839308148	41.75	5/7/20	4/10/20	5/7/20	28	4/24/20	5/24/20	39.94	0.96	31.1	32.5
75174	TX	RTX			1	0	844246686	41.95	6/9/20	5/8/20	6/9/20	33	5/24/20	7/20/20	40.13	0.96	54.5	57.0
75175	TX	RTX			1	0	790097553	11.05	7/5/19	6/5/19	7/3/19	29	6/19/19	9/12/19	0.21	0.02	1.6	85.0
75176	TX	RTX			1	0	794708191	17.72	8/21/19	7/4/19	8/21/19	30	7/19/19	9/12/19	17.03	0.96	53.3	55.5
75177	TX	RTX			1	0	799485494	12.42	9/3/19	8/3/19	9/3/19	32	8/19/19	9/12/19	11.93	0.96	23.5	24.5
75178	TX	RTX			1	0	800997476	21.28	10/31/19	9/16/19	10/31/19	46	10/9/19	11/22/19	20.45	0.96	42.8	44.5
75179	TX	RTX			1	0	813805411	11.06	12/21/19	1/11/19	12/21/19	32	11/17/19	1/29/19	10.64	0.96	21.6	22.5
75180	TX	RTX			1	0	821239622	85.18	1/20/20	12/31/19	1/20/20	19	12/12/19	2/13/20	81.87	0.96	60.6	63.0
75181	TX	RTX			1	0	793874251	138.13	7/29/19	6/29/19	7/29/19	31	7/14/19	8/28/19	100.00	0.72	32.6	34.9
75182	TX	RTX			1	0	798863502	147.56	8/28/19	7/30/19	8/27/19	29	8/13/19	9/11/19	140.45	0.95	27.6	29.0
75183	TX	RTX			1	0	803451581	104.11	9/26/19	8/28/19	9/26/19	30	9/12/19	1/13/20	0.11	0.00	0.1	57.6
75184	TX	RTX			1	0	800076597	44.69	10/24/19	9/27/19	10/24/19	28	10/11/19	1/13/20	42.54	0.95	90.0	94.5
75185	TX	RTX			1	0	812809577	43.88	11/22/19	10/25/19	11/22/19	29	11/8/19	1/13/20	30.20	0.69	45.4	75.0
75186	TX	RTX			1	0	818124090	50.86	12/30/19	11/23/19	12/27/19	35	12/10/19	2/11/20	48.41	0.95	60.0	63.0
75187	TX	RTX			1	0	822727628	51.24	1/28/20	12/28/19	1/28/20	32	1/13/20	5/14/20	43.31	0.85	103.5	112.6
75188	TX	RTX			1	0	827450121	50.40	2/27/20	1/29/20	2/27/20	30	2/13/20	5/14/20	4.22	0.08	7.7	161.1
75189	TX	RTX			1	0	832676373	45.76	3/27/20	2/28/20	3/27/20	29	3/13/20	8/7/20	39.73	0.87	127.6	146.2
75190	TX	RTX			1	0	837980847	35.46	4/29/20	3/28/20	4/29/20	33	4/13/20	8/7/20	3.06	1.00	116.0	138.8
75191	TX	RTX			1	0	789881473	64.97	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	62.76	0.97	31.9	33.0
75192	TX	RTX			1	0	794714110	80.08	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	1.57	0.02	0.6	31.5
75193	TX	RTX			1	0	799492737	79.64	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	76.93	0.97	31.4	32.5
75194	TX	RTX			1	0	804436970	27.95	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	27.01	0.97	31.4	32.5
75195	TX	RTX			1	0	809334410	67.24	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	1.32	0.02	0.6	31.5
75196	TX	RTX			1	0	814019469	30.87	12/31/19	12/31/19	12/31/19	33	11/17/19	12/20/19	29.82	0.97	31.9	33.0
75197	TX	RTX			1	0	819026186	29.69	1/6/20	1/24/19	1/6/20	34	12/21/19	1/23/20	28.68	0.97	32.4	33.5
75198	TX	RTX			1	0	824048260	31.37	2/5/20	1/7/20	2/4/20	29	1/21/20	2/24/20	30.31	0.97	32.9	34.0
75199	TX	RTX			1	0	828783390	32.67	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	31.56	0.97	31.4	32.5
75200	TX	RTX			1	0	833774279	23.55	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	22.75	0.97	29.9	29.9
75201	TX	RTX			1	0	838655170	32.63	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	31.52	0.97	30.9	32.0
75202	TX	RTX			1	0	843542669	26.19	6/3/20	5/20/20	6/3/20	30	5/20/20	6/22/20	25.30	0.97	32.4	33.5
75203	TX	RTX			1	0	813464963	22.22	11/27/19	10/31/19	11/27/19	28	11/14/19	12/17/19	22.22	1.00	33.5	33.5
75204	TX	RTX			1	0	828784920	427.24	3/5/20	1/29/20	3/4/20	36	2/16/20	3/20/20	399.63	0.94	30.3	30.3
75205	TX	RTX			1	0	790793045	126.09	7/10/19	6/11/19	7/10/19	30	6/26/19	8/6/19	120.60	0.96	39.7	41.5
75206	TX	RTX			1	0	795880642	146.62	8/8/19	7/11/19	8/8/19	29	7/25/19	9/3/19	140.24	0.96	38.3	40.0
75207	TX	RTX			1	0	800665652	159.27	9/10/19	8/9/19	9/9/19	32	8/25/19	10/21/19	152.34	0.96	36.8	38.5
75208	TX	RTX			1	0	805414442	87.72	10/10/19	9/10/19	10/8/19	29	9/24/19	11/13/19	82.40	0.94	47.0	49.7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75209	TX	TX			1	0	810051721	108.56	11/05/19	10/9/19	11/6/19	29	11/23/19	12/12/19	102.35	0.94	47.1	49.6
75210	TX	TX			1	0	814895931	156.66	12/9/19	11/7/19	12/9/19	33	12/23/19	2/5/20	71.86	0.46	33.9	61.1
75211	TX	TX			1	0	819878786	166.17	11/02/20	12/01/19	11/02/20	32	12/26/19	3/4/20	2.45	0.01	1.0	50.3
75212	TX	TX			1	0	824660343	162.72	21/02/20	21/02/20	21/02/20	31	2/25/20	4/1/20	130.59	0.96	36.3	38.0
75213	TX	TX			1	0	829774500	136.52	31/11/20	31/11/20	31/10/20	29	2/25/20	4/1/20	130.59	0.96	34.4	36.0
75214	TX	TX			1	0	834613217	87.54	4/9/20	3/11/20	4/9/20	30	3/26/20	4/29/20	83.74	0.96	33.0	34.5
75215	TX	TX			1	0	839310435	74.54	5/7/20	4/10/20	5/7/20	28	4/24/20	5/18/20	71.30	0.96	23.4	24.5
75216	TX	TX			1	0	84424753	68.65	6/9/20	5/8/20	6/9/20	33	5/24/20	6/24/20	65.67	0.96	29.7	31.0
75217	TX	TX			1	0	793621492	113.76	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	109.33	0.96	30.3	31.5
75218	TX	TX			1	0	798389021	130.77	8/26/19	7/27/19	8/26/19	31	8/11/19	12/10/19	75.69	0.58	70.0	120.6
75219	TX	TX			1	0	803231512	94.72	9/25/19	8/27/19	9/25/19	30	9/11/19	12/10/19	91.04	0.96	87.0	90.5
75220	TX	TX			1	0	80007078	67.18	10/24/19	9/26/19	10/24/19	29	10/10/19	12/10/19	49.51	0.74	45.0	66.3
75221	TX	TX			1	0	812813533	95.92	11/22/19	10/25/19	11/22/19	29	11/8/19	12/30/19	92.20	0.96	50.0	52.0
75222	TX	TX			1	0	817901833	110.18	12/27/19	11/23/19	12/27/19	35	12/10/19	3/4/20	104.49	0.95	80.6	84.2
75223	TX	TX			1	0	822727203	109.89	1/28/20	12/28/19	1/28/20	32	1/13/20	3/4/20	105.63	0.96	49.5	51.5
75224	TX	TX			1	0	827659846	109.88	2/27/20	1/29/20	2/27/20	30	2/13/20	3/4/20	2.11	0.02	0.4	20.5
75225	TX	TX			1	0	832680526	71.67	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	68.89	0.96	31.7	33.0
75226	TX	TX			1	0	837737433	68.68	4/28/20	3/28/20	4/28/20	32	4/13/20	6/12/20	66.02	0.96	58.2	60.5
75227	TX	TX			1	0	842403438	59.30	5/27/20	4/29/20	5/27/20	29	5/13/20	6/12/20	57.00	0.96	28.8	30.0
75228	TX	TX			1	0	847385064	108.27	6/25/20	5/28/20	6/25/20	29	6/11/20	8/24/20	2.08	0.02	1.4	74.0
75229	TX	TX			1	0	793620974	102.42	7/26/19	6/27/19	7/25/19	29	7/11/19	9/31/19	98.46	0.96	51.9	54.0
75230	TX	TX			1	0	798391010	115.20	8/26/19	7/26/19	8/26/19	32	8/11/19	9/31/19	20.17	0.18	4.1	111.6
75231	TX	TX			1	0	802983315	74.27	9/24/19	8/27/19	9/24/19	29	9/10/19	1/6/20	29.97	0.40	47.6	119.2
75232	TX	TX			1	0	800074300	64.61	10/24/19	9/25/19	10/23/19	29	10/9/19	1/8/20	62.11	0.96	87.5	91.0
75233	TX	TX			1	0	812605540	122.68	11/21/19	10/24/19	11/21/19	29	11/7/19	1/8/20	117.93	0.96	59.6	62.0
75234	TX	TX			1	0	817900906	176.23	12/27/19	11/22/19	12/26/19	35	12/9/19	3/13/20	114.41	0.65	61.7	74.7
75235	TX	TX			1	0	822717618	208.70	1/28/20	12/27/19	1/27/20	32	1/12/20	3/26/20	68.98	0.33	24.6	69.6
75236	TX	TX			1	0	827430413	143.56	2/26/20	1/28/20	2/26/20	30	2/12/20	3/26/20	0.07	0.00	0.0	136.5
75237	TX	TX			1	0	832680798	97.73	3/27/20	2/27/20	3/27/20	30	3/13/20	7/20/20	16.51	1.00	129.5	165.2
75238	TX	TX			1	0	794493419	240.12	7/21/19	6/41/19	7/21/19	29	6/18/19	7/19/19	2.97	0.02	0.6	31.0
75239	TX	TX			1	0	794493419	240.12	8/11/19	7/31/19	8/11/19	30	7/18/19	8/19/19	230.80	0.96	31.2	32.5
75240	TX	TX			1	0	799262474	236.99	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	227.79	0.96	29.8	31.0
75241	TX	TX			1	0	804251093	171.91	10/31/19	8/31/19	10/31/19	33	9/16/19	10/21/19	3.38	0.02	0.7	35.0
75242	TX	TX			1	0	808876666	100.49	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	1.93	0.02	0.6	32.5
75243	TX	TX			1	0	813799687	179.20	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	172.25	0.96	31.7	33.0
75244	TX	TX			1	0	818802168	244.65	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	235.16	0.96	32.2	33.5
75245	TX	TX			1	0	823677276	280.84	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	5.50	0.02	0.6	32.0
75246	TX	TX			1	0	828593223	258.54	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	4.97	0.02	0.6	33.5
75247	TX	TX			1	0	833580014	139.17	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	133.77	0.96	30.8	32.0
75248	TX	TX			1	0	838638805	110.29	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	106.01	0.96	31.2	32.5
75249	TX	TX			1	0	843321450	108.05	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	103.86	0.96	29.8	31.0
75250	TX	TX			1	0	791563395	14.63	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	14.63	1.00	29.5	29.5
75251	TX	TX			1	0	796612686	13.90	8/14/19	7/16/19	8/13/19	29	7/30/19	10/21/19	13.90	1.00	83.0	83.0
75252	TX	TX			1	0	801153134	18.63	9/12/19	8/14/19	9/12/19	30	8/29/19	10/31/19	18.63	1.00	63.5	63.5
75253	TX	TX			1	0	806363765	18.30	10/15/19	9/13/19	10/15/19	29	9/27/19	11/13/19	18.30	1.00	77.0	77.0
75254	TX	TX			1	0	810979912	14.80	11/12/19	10/12/19	11/12/19	31	11/27/19	1/22/20	14.80	1.00	87.0	87.0
75255	TX	TX			1	0	815997949	15.68	12/13/19	11/7/19	12/12/19	31	11/27/19	1/22/20	15.68	1.00	56.0	56.0
75256	TX	TX			1	0	820671133	46.70	11/5/20	12/13/19	11/5/20	34	12/30/19	2/21/20	46.70	1.00	53.5	53.5
75257	TX	TX			1	0	825718344	29.08	2/14/20	1/16/20	2/14/20	29	1/31/20	3/6/20	29.08	1.00	35.5	35.5
75258	TX	TX			1	0	830601128	16.91	3/16/20	2/15/20	3/16/20	31	3/1/20	3/17/20	0.36	0.02	0.3	39.5
75259	TX	TX			1	0	835661786	10.62	4/15/20	3/17/20	4/15/20	30	4/1/20	4/20/20	10.62	1.00	19.5	19.5
75260	TX	TX			1	0	840092587	30.97	5/13/20	4/16/20	5/13/20	28	4/30/20	5/18/20	30.97	1.00	18.5	18.5
75261	TX	TX			1	0	845237134	19.02	6/12/20	5/14/20	6/12/20	30	5/29/20	6/8/20	0.04	0.00	0.0	21.5
75262	TX	TX			1	0	828363716	194.48	3/3/20	3/3/20	3/3/20	32	2/17/20	3/17/20	194.48	1.00	29.5	29.5
75263	TX	TX			1	0	833365548	152.06	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	152.06	1.00	30.0	30.0
75264	TX	TX			1	0	838399965	136.20	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	136.20	1.00	28.5	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75265	TX	TX			1	0	843990149	48.96	6/12/20	5/2/20	6/12/20	31	5/17/20	6/15/20	48.96	1.00	29.0	29.0
75266	TX	TX			1	0	848041800	127.42	7/9/19	6/2/20	6/30/20	29	6/16/20	7/14/20	127.42	1.00	28.0	28.0
75267	TX	TX			1	0	790548988	9.88	7/9/19	6/12/19	7/1/19	20	6/22/19	7/22/19	0.14	0.01	0.4	0.4
75268	TX	TX			1	0	790542132	24.67	7/9/19	6/8/19	7/9/19	32	6/24/19	7/10/19	23.71	0.96	15.9	16.5
75269	TX	TX			1	0	795381515	34.14	8/7/19	7/10/19	8/7/19	29	7/24/19	8/8/19	32.81	0.96	14.4	15.0
75270	TX	TX			1	0	800155698	25.90	9/6/19	8/8/19	9/6/19	30	8/23/19	9/9/19	24.89	0.96	16.8	17.5
75271	TX	TX			1	0	805145665	17.66	10/9/19	9/7/19	10/7/19	31	9/22/19	10/11/19	16.97	0.96	18.3	19.0
75272	TX	TX			1	0	808831184	48.79	11/5/19	10/8/19	11/5/19	29	10/22/19	11/6/19	46.90	0.96	14.4	15.0
75273	TX	TX			1	0	814669617	31.21	12/6/19	12/6/19	12/6/19	31	11/21/19	12/9/19	30.00	0.96	17.3	18.0
75274	TX	TX			1	0	819658711	83.07	1/9/20	1/27/19	1/9/20	34	12/24/19	1/10/20	79.85	0.96	16.8	17.5
75275	TX	TX			1	0	824457190	52.10	2/7/20	1/10/20	2/7/20	29	1/24/20	2/10/20	50.08	0.96	16.3	17.0
75276	TX	TX			1	0	829531923	52.39	3/10/20	3/10/20	3/10/20	32	2/24/20	3/11/20	50.36	0.96	15.9	16.5
75277	TX	TX			1	0	834420112	27.09	4/8/20	3/11/20	4/8/20	29	3/25/20	4/9/20	0.53	0.02	0.3	0.3
75278	TX	TX			1	0	839304924	31.12	5/7/20	4/9/20	5/7/20	29	4/23/20	5/8/20	0.60	0.02	0.3	0.3
75279	TX	TX			1	0	843092017	11.26	6/1/20	5/8/20	5/2/20	14	5/15/20	6/2/20	10.82	0.96	17.8	18.5
75280	TX	TX			1	0	798881700	257.78	7/29/19	6/28/19	7/29/19	32	7/14/19	7/31/19	246.57	0.96	16.7	17.5
75281	TX	TX			1	0	798387419	252.94	8/26/19	7/30/19	8/26/19	28	8/13/19	11/15/19	191.94	0.76	71.7	86.8
75282	TX	TX			1	0	803228528	196.35	9/25/19	8/27/19	9/25/19	30	9/11/19	12/19/19	185.75	0.95	94.1	99.1
75283	TX	TX			1	0	808303383	147.12	10/25/19	9/26/19	10/25/19	29	10/10/19	12/19/19	140.72	0.96	67.0	70.0
75284	TX	TX			1	0	817971712	231.46	11/22/19	10/25/19	11/22/19	29	11/8/19	12/19/19	221.40	0.96	39.2	41.0
75285	TX	TX			1	0	818128182	321.99	12/30/19	11/23/19	12/30/19	38	12/12/19	1/27/20	4.75	0.01	0.7	46.5
75286	TX	TX			1	0	822723258	241.43	1/28/20	1/23/19	1/28/20	29	1/14/20	1/28/20	11.43	0.05	0.7	42.6
75287	TX	TX			1	0	827648841	294.67	2/27/20	1/29/20	2/26/20	29	2/12/20	3/19/20	217.19	0.74	26.5	31.4
75288	TX	TX			1	0	832463380	190.75	3/26/20	2/22/20	3/26/20	29	3/12/20	4/13/20	182.47	0.96	30.6	32.0
75289	TX	TX			1	0	837743415	159.61	4/28/20	4/28/20	4/28/20	33	4/12/20	5/15/20	152.68	0.96	31.6	33.0
75290	TX	TX			1	0	842409555	163.22	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	156.13	0.96	31.6	33.0
75291	TX	TX			1	0	847626789	221.97	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	212.32	0.96	30.1	31.5
75292	TX	TX			1	0	829534929	11.70	3/10/20	2/7/20	3/5/20	28	2/21/20	3/19/20	0.23	0.02	0.5	27.5
75293	TX	TX			1	0	834418895	12.35	4/8/20	3/7/20	4/4/20	29	3/21/20	5/15/20	11.87	0.96	52.9	55.0
75294	TX	TX			1	0	839301581	12.53	5/7/20	4/5/20	5/5/20	31	4/20/20	5/26/20	12.05	0.96	34.6	36.0
75295	TX	TX			1	0	844633835	13.50	6/10/20	5/6/20	6/4/20	30	5/21/20	6/22/20	0.26	0.02	0.6	32.5
75296	TX	TX			1	0	792510070	97.04	7/19/19	6/20/19	7/19/19	30	7/5/19	8/1/19	1.91	0.02	0.5	27.5
75297	TX	TX			1	0	793320993	95.64	8/19/19	7/20/19	8/19/19	31	8/4/19	9/9/19	91.92	0.96	34.6	36.0
75298	TX	TX			1	0	802120498	81.35	9/18/19	8/20/19	9/18/19	30	9/4/19	10/10/19	78.19	0.96	35.1	36.5
75299	TX	TX			1	0	807181770	48.08	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	46.21	0.96	30.3	31.5
75300	TX	TX			1	0	811926884	40.32	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	38.76	0.96	31.7	33.0
75301	TX	TX			1	0	816705063	40.70	12/18/19	11/19/19	12/18/19	30	12/4/19	1/23/20	39.13	0.96	26.4	27.5
75302	TX	TX			1	0	821624800	46.62	1/21/20	1/21/19	1/21/20	34	1/5/20	2/11/20	44.81	0.96	36.0	37.5
75303	TX	TX			1	0	826525606	40.35	2/20/20	1/22/20	2/20/20	29	2/6/20	3/10/20	38.78	0.96	32.2	33.5
75304	TX	TX			1	0	831569850	41.18	3/20/20	2/12/20	3/20/20	29	3/6/20	4/7/20	39.59	0.96	30.8	32.0
75305	TX	TX			1	0	836614620	38.04	4/21/20	3/21/20	4/21/20	32	4/6/20	5/5/20	36.57	0.96	28.4	29.5
75306	TX	TX			1	0	841286537	37.84	5/19/20	4/22/20	5/19/20	28	5/6/20	6/2/20	36.37	0.96	26.4	27.5
75307	TX	TX			1	0	846226996	57.13	6/18/20	5/20/20	6/18/20	30	6/4/20	7/1/20	54.91	0.96	26.4	27.5
75308	TX	TX			1	0	840282885	10.70	5/13/20	5/3/20	5/5/20	3	5/4/20	5/27/20	0.21	0.02	0.5	23.0
75309	TX	TX			1	0	843780981	73.90	6/4/20	5/6/20	6/4/20	30	5/21/20	7/6/20	71.04	0.96	44.7	46.5
75310	TX	TX			1	0	793404447	107.35	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	103.18	0.96	28.4	29.5
75311	TX	TX			1	0	798173641	140.67	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	135.21	0.96	26.9	28.0
75312	TX	TX			1	0	802990548	134.04	9/24/19	8/24/19	9/24/19	32	9/9/19	10/8/19	128.83	0.96	28.4	29.5
75313	TX	TX			1	0	808080385	129.95	10/24/19	9/25/19	10/24/19	30	10/10/19	11/12/19	124.90	0.96	32.2	33.5
75314	TX	TX			1	0	812607535	121.40	11/21/19	10/25/19	11/21/19	28	11/8/19	12/6/19	116.69	0.96	27.4	28.5
75315	TX	TX			1	0	817672290	149.64	12/26/19	11/22/19	12/26/19	33	12/8/19	1/10/20	143.83	0.96	31.7	33.0
75316	TX	TX			1	0	822712197	138.40	1/28/20	1/25/19	1/27/20	34	1/11/20	2/11/20	133.03	0.96	30.3	31.5
75317	TX	TX			1	0	827429221	179.47	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	172.51	0.96	29.3	30.5
75318	TX	TX			1	0	82462761	102.99	3/26/20	2/12/20	3/26/20	29	3/12/20	4/10/20	2.02	0.02	0.6	29.0
75319	TX	TX			1	0	837497218	75.01	4/27/20	3/27/20	4/23/20	28	4/10/20	5/11/20	1.47	0.02	0.6	31.5
75320	TX	TX			1	0	798392558	178.70	8/26/19	8/1/19	8/24/19	24	8/13/19	9/19/19	94.53	1.00	37.5	40.4

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75321	TX	RTX			1	0	792762768	128.06	7/22/19	6/20/19	7/19/19	30	7/5/19	7/22/19	5.06	0.04	0.7	30.9
75322	TX	RTX			1	0	797320620	162.17	8/19/19	7/20/19	8/19/19	31	8/4/19	8/19/19	39.17	0.24	3.6	27.1
75323	TX	RTX			1	0	802325659	122.78	9/19/19	8/20/19	9/18/19	30	9/4/19	9/26/19	119.19	0.97	21.8	22.5
75324	TX	RTX			1	0	807183993	107.66	10/18/19	9/19/19	10/17/19	29	10/3/19	10/29/19	1.50	0.01	0.4	31.9
75325	TX	RTX			1	0	811668866	128.52	11/15/19	10/18/19	11/15/19	29	11/1/19	11/29/19	117.73	0.92	25.6	27.1
75326	TX	RTX			1	0	816710410	127.13	12/18/19	11/16/19	12/18/19	33	12/2/19	12/26/19	119.28	0.94	22.5	23.7
75327	TX	RTX			1	0	821621486	131.62	1/21/20	12/19/19	1/21/20	34	1/5/20	1/21/20	8.62	0.07	1.1	29.6
75328	TX	RTX			1	0	826330096	107.42	2/19/20	1/22/20	2/19/20	29	2/5/20	2/26/20	104.28	0.97	20.4	21.6
75329	TX	RTX			1	0	831568868	129.07	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	119.22	0.92	29.6	31.2
75330	TX	RTX			1	0	836616461	112.14	4/21/20	3/20/20	4/21/20	33	4/5/20	4/6/20	108.85	0.97	1.0	1.0
75331	TX	RTX			1	0	841503611	84.26	5/20/20	4/22/20	5/19/20	28	5/6/20	6/5/20	44.89	0.53	16.2	10.8
75332	TX	RTX			1	0	846226916	96.84	6/18/20	5/20/20	6/18/20	30	6/4/20	6/25/20	94.00	0.97	20.9	21.5
75333	TX	RTX			1	0	792981664	100.92	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	96.06	0.95	24.3	25.5
75334	TX	RTX			1	0	797971915	104.64	8/22/19	7/24/19	8/22/19	30	8/8/19	9/3/19	99.60	0.95	25.2	26.5
75335	TX	RTX			1	0	802532606	75.03	9/20/19	8/23/19	9/20/19	29	9/6/19	10/1/19	71.42	0.95	23.8	25.0
75336	TX	RTX			1	0	80407363	44.80	10/21/19	9/20/19	10/19/19	29	10/5/19	10/29/19	1.50	0.03	0.8	29.8
75337	TX	RTX			1	0	811911658	30.50	11/18/19	10/20/19	11/18/19	30	11/4/19	12/3/19	27.53	0.90	26.6	28.1
75338	TX	RTX			1	0	817145626	31.89	12/20/19	11/19/19	12/20/19	32	12/5/19	12/30/19	30.35	0.95	24.3	25.5
75339	TX	RTX			1	0	822066569	33.17	1/23/20	12/21/19	1/23/20	34	1/7/20	1/31/20	31.57	0.95	23.3	24.5
75340	TX	RTX			1	0	826748132	29.63	2/21/20	1/24/20	2/21/20	29	2/7/20	3/4/20	0.85	0.03	0.7	26.0
75341	TX	RTX			1	0	831792692	27.69	3/23/20	2/22/20	3/23/20	31	3/8/20	3/30/20	26.35	0.95	20.9	22.0
75342	TX	RTX			1	0	837069522	28.67	4/23/20	3/24/20	4/23/20	31	4/8/20	4/28/20	27.28	0.95	19.0	20.0
75343	TX	RTX			1	0	841508818	29.63	5/20/20	4/24/20	5/20/20	27	5/7/20	6/3/20	28.20	0.95	25.7	27.0
75344	TX	RTX			1	0	846688152	67.61	6/22/20	5/21/20	6/22/20	33	6/6/20	7/2/20	64.35	0.95	24.7	26.0
75345	TX	RTX			1	0	792388243	196.71	7/17/19	6/15/19	7/15/19	31	6/30/19	2/24/20	3.78	0.02	4.6	239.0
75346	TX	RTX			1	0	796358788	77.13	8/13/19	7/16/19	8/13/19	21	7/26/19	2/24/20	74.14	0.96	204.7	213.0
75347	TX	RTX			1	0	790348566	171.72	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	164.25	0.96	32.0	33.5
75348	TX	RTX			1	0	795183474	202.09	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	2.99	0.01	0.4	27.0
75349	TX	RTX			1	0	799508553	165.43	9/5/19	8/7/19	9/4/19	29	8/21/19	9/20/19	2.45	0.01	0.4	30.0
75350	TX	RTX			1	0	804903220	120.83	10/8/19	9/5/19	10/8/19	31	9/20/19	10/18/19	3.47	0.03	0.8	28.0
75351	TX	RTX			1	0	809339124	125.13	11/1/19	10/6/19	11/1/19	27	10/19/19	11/15/19	119.70	0.96	25.8	27.0
75352	TX	RTX			1	0	814274293	235.99	12/4/19	11/2/19	12/4/19	33	11/18/19	12/26/19	225.74	0.96	36.3	38.0
75353	TX	RTX			1	0	819471563	241.61	1/8/20	12/5/19	1/8/20	35	12/22/19	1/10/20	231.11	0.96	18.2	19.0
75354	TX	RTX			1	0	824269165	188.84	2/6/20	1/9/20	2/6/20	29	1/23/20	2/28/20	180.63	0.96	34.4	36.0
75355	TX	RTX			1	0	829022734	112.99	3/6/20	2/7/20	3/6/20	29	2/21/20	4/20/20	100.00	0.89	52.2	59.5
75356	TX	RTX			1	0	834405194	179.34	4/8/20	3/7/20	4/7/20	32	3/23/20	5/15/20	0.05	0.00	0.0	32.5
75357	TX	RTX			1	0	839116417	89.27	5/6/20	4/9/20	5/5/20	28	4/22/20	5/15/20	85.40	0.96	22.5	23.5
75358	TX	RTX			1	0	844198881	87.64	6/8/20	5/6/20	6/8/20	34	5/23/20	6/11/20	83.84	0.96	18.7	19.5
75359	TX	RTX			1	0	814264177	390.02	12/4/19	11/5/19	12/4/19	30	11/20/19	12/5/19	74.02	1.00	15.5	235.1
75360	TX	RTX			1	0	819262270	482.48	1/7/20	12/5/19	1/7/20	34	12/22/19	1/7/20	166.48	1.00	16.5	172.4
75361	TX	RTX			1	0	824008777	421.81	2/5/20	1/8/20	2/5/20	29	1/22/20	2/5/20	105.81	1.00	14.0	170.6
75362	TX	RTX			1	0	838644450	27.40	3/17/20	2/21/20	3/17/20	26	3/5/20	5/1/20	26.21	0.96	55.0	57.5
75363	TX	RTX			1	0	83923605	28.26	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	27.04	0.96	28.2	29.5
75364	TX	RTX			1	0	840552521	81.46	5/14/20	4/17/20	5/14/20	28	5/7/20	6/1/20	77.92	0.96	30.1	31.5
75365	TX	RTX			1	0	845794721	76.91	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	1.13	0.01	0.5	31.0
75366	TX	RTX			1	0	82948106	5.60	2/11/20	2/2/20	2/7/20	6	2/5/20	3/2/20	0.16	0.03	0.8	26.5
75367	TX	RTX			1	0	829787193	50.60	3/11/20	2/8/20	3/11/20	33	2/24/20	4/2/20	0.74	0.01	0.6	38.0
75368	TX	RTX			1	0	834605228	51.90	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	0.76	0.01	0.5	32.0
75369	TX	RTX			1	0	839314274	94.79	5/7/20	4/10/20	5/7/20	29	4/24/20	5/26/20	1.40	0.01	0.5	32.5
75370	TX	RTX			1	0	844718900	97.87	6/10/20	5/8/20	6/10/20	34	5/25/20	7/7/20	93.62	0.96	41.6	43.5
75371	TX	RTX			1	0	798870075	130.94	7/31/19	6/4/19	7/31/19	30	6/19/19	7/19/19	124.63	0.95	29.0	30.5
75372	TX	RTX			1	0	79857276	125.95	8/27/19	8/10/19	8/27/19	18	8/19/19	9/23/19	120.48	0.96	34.0	35.5
75373	TX	RTX			1	0	803461689	112.76	9/26/19	8/28/19	9/26/19	30	9/12/19	9/23/19	38.51	0.34	3.9	34.5
75374	TX	RTX			1	0	808305790	87.31	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	1.29	0.01	0.5	31.0
75375	TX	RTX			1	0	813081720	135.39	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	2.00	0.01	0.5	32.0
75376	TX	RTX			1	0	818337489	181.44	12/31/19	11/26/19	12/31/19	36	12/14/19	2/11/20	2.68	0.01	0.9	59.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75377	TX	TX			1	0	82296958	141.41	1/29/20	1/1/20	1/29/20	29	1/15/20	3/19/20	4.06	0.03	1.8	64.0
75378	TX	TX			1	0	822873165	239.86	2/28/20	1/30/20	2/28/20	30	2/14/20	4/16/20	229.44	0.96	59.8	62.5
75379	TX	TX			1	0	832919937	161.51	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	154.50	0.96	30.6	32.0
75380	TX	TX			1	0	837916423	49.74	4/29/20	3/31/20	4/29/20	30	4/15/20	5/13/20	1.43	0.03	0.8	28.5
75381	TX	TX			1	0	842874196	111.61	5/29/20	4/30/20	5/29/20	30	5/15/20	6/17/20	106.77	0.96	32.0	33.5
75382	TX	TX			1	0	847845571	118.00	6/29/20	5/30/20	6/29/20	31	6/14/20	7/17/20	112.87	0.96	31.6	33.0
75383	TX	TX			1	0	789869884	166.82	7/31/19	6/5/19	7/31/19	29	6/19/19	9/5/19	161.96	0.97	75.7	78.0
75384	TX	TX			1	0	794724767	220.23	8/21/19	7/4/19	8/21/19	30	7/19/19	9/5/19	83.18	0.38	18.3	83.0
75385	TX	TX			1	0	799503869	223.07	9/3/19	8/3/19	9/3/19	32	8/19/19	12/10/19	153.62	0.69	78.2	102.2
75386	TX	TX			1	0	804453571	97.98	10/4/19	9/4/19	10/3/19	30	9/19/19	12/10/19	95.13	0.97	80.1	82.5
75387	TX	TX			1	0	809105806	55.01	10/31/19	10/4/19	10/31/19	28	10/18/19	12/10/19	53.41	0.97	51.9	53.5
75388	TX	TX			1	0	814032999	55.41	12/31/19	11/1/19	12/31/19	33	11/17/19	12/10/19	53.80	0.97	22.3	23.0
75389	TX	TX			1	0	814893216	7.34	12/9/19	12/4/19	12/9/19	6	12/7/19	2/27/20	7.12	0.97	80.0	82.4
75390	TX	TX			1	0	819019059	110.67	1/6/20	12/10/19	1/6/20	28	12/24/19	2/27/20	54.05	0.49	32.0	65.5
75391	TX	TX			1	0	823828887	48.77	2/4/20	1/7/20	2/4/20	29	1/21/20	2/27/20	47.35	0.97	35.9	37.0
75392	TX	TX			1	0	828813368	42.61	3/5/20	2/5/20	3/5/20	30	2/20/20	4/22/20	41.37	0.97	60.7	62.5
75393	TX	TX			1	0	833768472	54.63	4/3/20	4/3/20	4/3/20	29	3/20/20	4/22/20	53.04	0.97	32.0	33.0
75394	TX	TX			1	0	838643418	75.52	5/4/20	4/4/20	5/4/20	31	4/19/20	7/8/20	73.32	0.97	77.7	80.0
75395	TX	TX			1	0	843530667	66.33	6/3/20	5/5/20	6/3/20	30	5/20/20	7/8/20	24.48	1.00	49.5	84.2
75396	TX	TX			1	0	791059888	186.57	7/5/19	6/6/19	7/5/19	30	6/21/19	7/27/19	3.66	0.02	0.6	31.5
75397	TX	TX			1	0	794963572	233.62	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	224.54	0.96	30.8	32.0
75398	TX	TX			1	0	799740326	226.48	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	217.68	0.96	32.2	33.5
75399	TX	TX			1	0	804687522	138.82	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	133.42	0.96	33.2	34.5
75400	TX	TX			1	0	809332423	68.96	11/11/19	10/5/19	11/11/19	28	10/19/19	11/18/19	66.28	0.96	29.3	30.5
75401	TX	TX			1	0	814267685	71.61	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	68.83	0.96	33.6	35.0
75402	TX	TX			1	0	819019188	87.78	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	84.37	0.96	31.7	33.0
75403	TX	TX			1	0	824046883	74.88	2/5/20	1/7/20	2/5/20	30	1/22/20	2/14/20	71.98	0.96	32.2	33.5
75404	TX	TX			1	0	828812795	49.26	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	0.96	0.02	0.6	32.0
75405	TX	TX			1	0	833769629	57.20	4/3/20	4/3/20	4/3/20	29	3/20/20	4/20/20	54.98	0.96	29.8	31.0
75406	TX	TX			1	0	838879117	81.26	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	78.11	0.96	31.2	32.5
75407	TX	TX			1	0	843787557	87.54	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	84.15	0.96	31.2	32.5
75408	TX	TX			1	0	791322802	73.37	7/12/19	6/14/19	7/12/19	29	6/28/19	7/23/19	1.44	0.02	0.5	25.0
75409	TX	TX			1	0	796362438	90.52	8/13/19	7/13/19	8/13/19	32	7/29/19	8/27/19	86.16	0.95	28.1	29.5
75410	TX	TX			1	0	800910940	73.09	9/11/19	8/14/19	9/11/19	29	8/28/19	9/25/19	2.09	0.03	0.8	28.0
75411	TX	TX			1	0	806494077	63.32	10/14/19	9/12/19	10/11/19	30	9/27/19	10/31/19	60.27	0.95	32.8	34.5
75412	TX	TX			1	0	810497999	25.21	11/8/19	10/12/19	11/8/19	28	10/26/19	11/20/19	23.99	0.95	24.3	25.5
75413	TX	TX			1	0	815729992	26.51	12/12/19	11/9/19	12/12/19	34	11/26/19	12/27/19	25.23	0.95	30.0	31.5
75414	TX	TX			1	0	793403016	80.74	7/25/19	6/28/19	7/25/19	30	7/11/19	8/12/19	61.46	0.76	24.7	32.5
75415	TX	TX			1	0	798165577	67.15	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	64.22	0.96	29.6	31.0
75416	TX	TX			1	0	803001286	46.53	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	0.69	0.01	0.5	32.5
75417	TX	TX			1	0	808073363	36.66	10/24/19	9/25/19	10/23/19	29	10/9/19	11/12/19	0.55	0.02	0.5	34.0
75418	TX	TX			1	0	812613124	30.25	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	0.44	0.01	0.5	32.0
75419	TX	TX			1	0	817664452	52.18	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	49.91	0.96	33.5	35.0
75420	TX	TX			1	0	822722133	66.41	1/28/20	1/22/19	1/27/20	32	1/12/20	2/14/20	63.52	0.96	32.0	33.5
75421	TX	TX			1	0	827417326	66.76	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	63.86	0.96	32.0	33.5
75422	TX	TX			1	0	824719388	45.44	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	43.47	0.96	30.6	32.0
75423	TX	TX			1	0	837491791	23.56	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	22.54	0.96	31.1	32.5
75424	TX	TX			1	0	842177002	24.18	5/26/20	4/28/20	5/26/20	28	5/12/20	6/12/20	23.14	0.96	30.1	31.5
75425	TX	TX			1	0	793614746	70.74	7/26/19	6/27/19	7/26/19	30	7/12/19	8/8/19	1.39	0.02	0.5	27.5
75426	TX	TX			1	0	798405163	72.81	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	1.40	0.02	0.6	32.0
75427	TX	TX			1	0	803227211	57.56	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	55.32	0.96	32.2	33.5
75428	TX	TX			1	0	808289769	34.37	10/25/19	9/26/19	10/25/19	30	10/11/19	11/13/19	33.03	0.96	32.2	33.5
75429	TX	TX			1	0	810773339	9.20	11/11/19	10/26/19	11/21/19	8	10/30/19	12/21/19	8.85	0.96	32.2	33.5
75430	TX	TX			1	0	792102946	258.81	7/17/19	6/18/19	7/17/19	30	7/3/19	8/6/19	5.08	0.02	0.7	34.0
75431	TX	TX			1	0	796863986	273.70	8/15/19	7/18/19	8/15/19	29	8/1/19	9/6/19	260.52	0.95	34.3	36.0
75432	TX	TX			1	0	801914644	220.47	9/17/19	8/16/19	9/17/19	33	9/1/19	10/7/19	209.85	0.95	34.3	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75433	TX	TX			1	0	80636685	112.38	10/16/19	9/18/19	10/15/19	28	10/2/19	11/5/19	106.96	0.95	32.8	34.5
75434	TX	TX			1	0	817249789	61.17	11/13/19	10/16/19	11/13/19	29	10/30/19	12/4/19	58.22	0.95	33.3	35.0
75435	TX	TX			1	0	816731416	71.39	12/18/19	11/14/19	12/18/19	35	12/1/19	1/3/20	67.95	0.95	31.4	33.0
75436	TX	TX			1	0	824410066	76.52	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	72.06	0.95	28.6	30.0
75437	TX	TX			1	0	826523507	75.71	2/20/20	1/21/20	2/20/20	31	2/5/20	3/16/20	72.84	0.95	38.1	40.0
75438	TX	TX			1	0	831562487	69.69	3/20/20	2/21/20	3/20/20	29	3/6/20	3/16/20	66.33	0.95	9.5	10.0
75439	TX	TX			1	0	836381651	82.44	4/20/20	3/21/20	4/20/20	31	4/5/20	3/16/20	98.00	0.66	(13.2)	(2.1)
75440	TX	TX			1	0	841296247	103.02	5/19/20	4/21/20	5/19/20	29	5/9/20	6/4/20	98.06	0.95	28.6	30.0
75441	TX	TX			1	0	846232985	145.70	6/18/20	5/20/20	6/18/20	30	7/4/19	8/24/20	138.68	0.95	71.6	81.5
75442	TX	TX			1	0	792320456	205.90	7/18/19	6/19/19	7/18/19	30	7/4/19	8/27/19	196.94	0.96	52.1	54.5
75443	TX	TX			1	0	797092596	176.20	8/16/19	7/19/19	8/16/19	29	8/2/19	11/7/19	2.61	0.01	1.4	97.0
75444	TX	TX			1	0	801908857	172.23	9/17/19	8/17/19	9/17/19	32	9/2/19	11/7/19	164.74	0.96	63.6	66.5
75445	TX	TX			1	0	806902427	108.93	10/17/19	9/18/19	10/16/19	29	10/2/19	12/30/19	102.63	0.94	83.9	88.2
75446	TX	TX			1	0	811474019	108.76	11/4/19	10/17/19	11/4/19	29	10/31/19	12/30/19	104.04	0.96	57.4	60.0
75447	TX	TX			1	0	816513000	103.39	12/17/19	11/15/19	12/17/19	33	12/1/19	3/22/20	98.90	0.96	88.0	92.0
75448	TX	TX			1	0	821415019	126.92	1/20/20	12/18/19	1/20/20	34	1/4/20	3/1/20	1.61	1.00	57.5	239.2
75449	TX	TX			1	0	793409271	180.29	7/25/19	6/25/19	7/24/19	30	7/1/19	8/1/19	180.29	1.00	33.5	33.5
75450	TX	TX			1	0	798408254	170.06	8/26/19	7/25/19	8/26/19	29	8/8/19	9/9/19	170.06	1.00	32.0	32.0
75451	TX	TX			1	0	803229023	135.66	9/25/19	8/23/19	9/24/19	33	9/8/19	11/4/19	135.66	1.00	57.0	57.0
75452	TX	TX			1	0	806299646	75.78	10/25/19	9/25/19	10/25/19	28	10/9/19	11/4/19	75.78	1.00	26.5	26.5
75453	TX	TX			1	0	813087479	108.37	11/25/19	10/23/19	11/20/19	29	11/6/19	12/9/19	108.37	1.00	33.0	33.0
75454	TX	TX			1	0	817688984	139.07	12/26/19	11/21/19	12/31/19	33	12/7/19	1/13/20	139.07	1.00	37.0	37.0
75455	TX	TX			1	0	822463854	153.87	1/27/20	12/24/19	1/24/20	32	1/9/20	2/13/20	153.87	1.00	35.5	35.5
75456	TX	TX			1	0	827203555	149.46	2/25/20	1/25/20	2/25/20	32	2/10/20	3/1/20	149.46	1.00	31.5	31.5
75457	TX	TX			1	0	832419503	84.07	3/25/20	2/26/20	3/25/20	29	3/11/20	4/1/20	84.07	1.00	34.0	34.0
75458	TX	TX			1	0	837494772	73.85	4/27/20	3/26/20	4/24/20	30	4/10/20	5/11/20	73.85	1.00	31.5	31.5
75459	TX	TX			1	0	842180806	47.21	5/26/20	4/25/20	5/22/20	28	5/9/20	6/15/20	47.21	1.00	37.5	37.5
75460	TX	TX			1	0	847386827	113.94	6/25/20	5/23/20	6/24/20	33	6/8/20	7/13/20	113.94	1.00	35.0	35.0
75461	TX	TX			1	0	796860907	55.54	8/15/19	7/20/19	8/14/19	26	8/2/19	9/3/19	0.82	0.01	0.5	32.5
75462	TX	TX			1	0	801163360	233.07	9/12/19	8/15/19	9/12/19	29	8/29/19	9/30/19	3.45	0.01	0.5	32.0
75463	TX	TX			1	0	806378446	141.46	10/15/19	9/13/19	10/14/19	32	9/29/19	11/1/19	2.10	0.01	0.5	33.5
75464	TX	TX			1	0	810894988	57.00	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	0.84	0.01	0.5	31.0
75465	TX	TX			1	0	81999816	54.58	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.80	0.01	0.5	32.0
75466	TX	TX			1	0	820913511	51.20	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.75	0.01	0.5	34.5
75467	TX	TX			1	0	826104759	60.38	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	0.89	0.01	0.5	33.5
75468	TX	TX			1	0	830697224	44.60	3/16/20	2/18/20	3/9/20	21	2/28/20	4/3/20	0.66	0.01	0.5	35.0
75469	TX	TX			1	0	807928043	6.34	10/24/19	10/16/19	10/21/19	6	10/19/19	11/1/19	6.10	0.96	23.6	24.5
75470	TX	TX			1	0	817154467	29.47	11/19/19	10/22/19	11/19/19	29	11/5/19	12/27/19	28.33	0.96	50.0	52.0
75471	TX	TX			1	0	817140308	32.03	12/20/19	11/20/19	12/20/19	31	12/5/19	1/2/20	30.79	0.96	21.1	22.0
75472	TX	TX			1	0	822284743	28.98	1/24/20	1/22/19	1/24/20	35	1/7/20	2/11/20	27.86	0.96	33.6	35.0
75473	TX	TX			1	0	826980356	23.92	2/24/20	1/25/20	2/24/20	31	2/9/20	3/16/20	23.00	0.96	34.6	36.0
75474	TX	TX			1	0	832037579	30.63	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	0.59	0.02	0.6	31.0
75475	TX	TX			1	0	846932784	208.35	6/23/20	5/8/20	6/22/20	46	5/3/20	7/10/20	4.00	0.02	0.8	10.6
75476	TX	TX			1	0	805795936	10.21	10/11/19	9/13/19	10/10/19	28	9/27/19	10/1/18	10.21	1.00	(360.5)	(360.5)
75477	TX	TX			1	0	810497383	13.11	11/8/19	10/1/19	11/8/19	29	10/25/19	10/1/18	13.11	1.00	(389.0)	(389.0)
75478	TX	TX			1	0	815208922	11.96	12/10/19	11/9/19	12/10/19	32	11/25/19	10/1/18	11.96	1.00	(419.5)	(419.5)
75479	TX	TX			1	0	820162654	45.91	1/13/20	12/11/19	1/13/20	34	12/28/19	10/1/18	45.91	1.00	(452.5)	(452.5)
75480	TX	TX			1	0	830859152	92.23	3/17/20	1/29/20	3/14/20	46	2/12/20	10/1/18	92.23	1.00	(507.5)	(507.5)
75481	TX	TX			1	0	834889151	37.39	4/10/20	3/15/20	4/10/20	27	3/28/20	10/1/18	21.27	0.57	(309.5)	(292.7)
75482	TX	TX			1	0	839759399	35.46	5/11/20	4/11/20	5/11/20	31	4/26/20	5/29/20	35.46	1.00	33.0	33.0
75483	TX	TX			1	0	844987905	35.91	6/11/20	6/11/20	6/11/20	33	6/27/20	6/19/20	35.91	1.00	23.0	23.0
75484	TX	TX			1	0	790791385	230.23	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	219.14	0.95	33.3	35.0
75485	TX	TX			1	0	795566689	306.83	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	292.05	0.95	26.7	28.0
75486	TX	TX			1	0	800360018	302.94	9/9/19	8/9/19	9/9/19	32	8/25/19	10/6/19	288.35	0.95	38.5	40.0
75487	TX	TX			1	0	805399445	189.58	10/10/19	10/10/19	10/8/19	29	9/24/19	11/4/19	180.45	0.95	40.9	43.0
75488	TX	TX			1	0	810053230	125.68	11/6/19	10/9/19	11/6/19	29	10/23/19	11/29/19	119.62	0.95	35.2	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75489	TX	RTX			1	0	814881759	145.65	1/17/19	1/17/19	1/17/19	33	11/23/19	12/31/19	138.63	0.95	36.2	38.0
75490	TX	RTX			1	0	819874245	150.84	1/10/20	1/10/20	1/10/20	32	12/26/19	1/27/20	143.57	0.95	30.9	32.5
75491	TX	RTX			1	0	824672837	95.92	2/10/20	1/11/20	2/8/20	29	1/25/20	2/25/20	91.30	0.95	29.5	31.0
75492	TX	RTX			1	0	829780061	105.86	3/11/20	2/9/20	3/10/20	31	2/24/20	3/23/20	100.76	0.95	26.7	28.0
75493	TX	RTX			1	0	834609719	91.11	3/11/20	3/11/20	4/9/20	30	3/26/20	4/27/20	1.79	0.02	0.6	32.5
75494	TX	RTX			1	0	839306677	107.07	5/7/20	4/10/20	5/7/20	28	4/24/20	5/24/20	101.91	0.95	30.9	32.5
75495	TX	RTX			1	0	844718056	172.25	6/10/20	5/8/20	6/10/20	34	5/25/20	6/30/20	163.95	0.95	34.7	36.5
75496	TX	RTX			1	0	791823149	82.86	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	79.64	0.96	31.2	32.5
75497	TX	RTX			1	0	794620615	90.59	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	87.07	0.96	32.7	34.0
75498	TX	RTX			1	0	801398866	80.39	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	77.27	0.96	30.3	31.5
75499	TX	RTX			1	0	806380551	50.06	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	48.11	0.96	31.7	33.0
75500	TX	RTX			1	0	810999440	40.79	11/27/19	10/15/19	11/27/19	29	10/29/19	11/29/19	39.21	0.96	29.8	31.0
75501	TX	RTX			1	0	816002641	43.36	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.85	0.02	0.6	32.0
75502	TX	RTX			1	0	820920533	40.02	1/16/20	1/16/20	1/16/20	34	1/23/19	2/3/20	38.47	0.96	33.2	34.5
75503	TX	RTX			1	0	823680380	43.85	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	0.84	0.02	0.6	33.5
75504	TX	RTX			1	0	830875206	39.99	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	38.44	0.96	30.8	32.0
75505	TX	RTX			1	0	833911411	39.02	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	37.51	0.96	31.2	32.5
75506	TX	RTX			1	0	846557698	34.85	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	0.68	0.02	0.6	31.5
75507	TX	RTX			1	0	845518822	47.38	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	45.55	0.96	31.2	32.5
75508	TX	RTX			1	0	792319181	37.22	7/18/19	6/19/19	7/18/19	30	7/4/19	8/13/19	37.22	1.00	40.5	40.5
75509	TX	RTX			1	0	797072278	51.08	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	51.08	1.00	24.0	24.0
75510	TX	RTX			1	0	792317622	116.41	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	111.88	0.96	30.8	32.0
75511	TX	RTX			1	0	797321904	122.87	8/19/19	7/19/19	8/19/19	32	8/4/19	9/9/19	118.10	0.96	35.1	36.5
75512	TX	RTX			1	0	802331573	71.57	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	66.79	0.96	25.5	26.5
75513	TX	RTX			1	0	807192694	70.96	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	68.20	0.96	30.8	32.0
75514	TX	RTX			1	0	811930079	138.52	11/18/19	10/18/19	11/14/19	28	11/1/19	12/9/19	133.15	0.96	37.0	38.5
75515	TX	RTX			1	0	816832594	195.48	12/19/19	11/15/19	12/19/19	35	12/2/19	1/2/20	187.89	0.96	29.8	31.0
75516	TX	RTX			1	0	822516611	201.66	1/28/20	1/22/20	1/22/20	34	1/6/20	2/17/20	193.83	0.96	40.8	42.5
75517	TX	RTX			1	0	826749162	166.81	2/12/20	2/20/20	2/20/20	29	2/6/20	3/3/20	3.21	0.02	0.5	26.0
75518	TX	RTX			1	0	831799717	12.07	3/23/20	2/21/20	3/23/20	32	3/8/20	4/7/20	11.61	0.96	29.3	30.5
75519	TX	RTX			1	0	837062808	38.04	4/23/20	3/24/20	4/23/20	29	4/7/20	5/5/20	36.57	0.96	26.9	28.0
75520	TX	RTX			1	0	841507730	197.92	5/20/20	4/22/20	5/19/20	28	5/6/20	6/17/20	190.24	0.96	40.9	42.5
75521	TX	RTX			1	0	846455630	68.53	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	1.34	0.02	0.7	34.0
75522	TX	RTX			1	0	794100910	184.06	7/30/19	6/29/19	7/30/19	32	7/15/19	8/30/20	2.86	0.02	4.0	137.9
75523	TX	RTX			1	0	798861368	162.11	8/28/19	7/31/19	8/28/19	29	8/14/19	9/30/20	3.12	0.02	4.4	229.0
75524	TX	RTX			1	0	802326217	73.33	9/19/19	8/29/19	9/12/19	15	9/5/19	9/30/20	1.44	0.02	4.1	207.0
75525	TX	RTX			1	0	792090387	140.34	7/17/19	6/18/19	7/17/19	30	7/3/19	8/22/19	134.88	0.96	48.5	50.5
75526	TX	RTX			1	0	796879462	152.74	8/15/19	7/18/19	8/15/19	29	8/1/19	8/22/19	146.80	0.96	20.2	21.0
75527	TX	RTX			1	0	801678350	142.87	9/16/19	8/16/19	9/16/19	32	9/1/19	9/24/19	137.31	0.96	22.6	23.5
75528	TX	RTX			1	0	806465638	70.03	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	67.30	0.96	32.7	34.0
75529	TX	RTX			1	0	812501113	57.90	11/13/19	10/16/19	11/13/19	29	10/30/19	12/18/19	55.66	0.96	47.1	49.0
75530	TX	RTX			1	0	816268332	83.68	12/16/19	11/14/19	12/16/19	33	11/30/19	12/18/19	80.43	0.96	17.3	18.0
75531	TX	RTX			1	0	821175750	94.42	1/17/20	1/17/19	1/17/20	32	1/2/20	1/27/20	90.76	0.96	24.5	25.5
75532	TX	RTX			1	0	826082834	73.96	2/18/20	1/19/20	2/18/20	32	2/3/20	2/28/20	71.09	0.96	96.6	100.5
75533	TX	RTX			1	0	831119307	53.40	3/18/20	2/19/20	3/18/20	29	3/4/20	5/13/20	51.33	0.96	67.3	70.0
75534	TX	RTX			1	0	836136068	53.36	4/17/20	3/19/20	4/17/20	30	4/3/20	5/13/20	51.46	0.96	38.9	40.5
75535	TX	RTX			1	0	840826022	53.54	5/15/20	4/18/20	5/15/20	28	5/2/20	6/6/20	51.46	0.96	92.8	96.5
75536	TX	RTX			1	0	845792913	86.96	6/16/20	5/16/20	6/16/20	32	6/1/20	8/6/20	1.70	0.02	1.3	66.5
75537	TX	RTX			1	0	797080206	14.58	8/15/19	8/9/19	8/15/19	7	8/12/19	8/30/19	0.42	0.03	0.5	18.0
75538	TX	RTX			1	0	801677963	89.58	9/16/19	8/16/19	9/16/19	30	8/31/19	11/12/19	85.26	0.95	70.0	73.5
75539	TX	RTX			1	0	806642465	66.07	10/16/19	10/15/19	10/15/19	31	9/30/19	11/12/19	1.89	0.03	1.2	43.0
75540	TX	RTX			1	0	811260983	96.67	11/13/19	10/16/19	11/13/19	29	10/30/19	1/23/20	1.90	0.02	1.7	85.0
75541	TX	RTX			1	0	816262844	104.39	12/16/19	11/14/19	12/16/19	33	11/30/19	1/23/20	2.98	0.03	1.5	54.0
75542	TX	RTX			1	0	825972563	102.51	1/16/20	1/16/20	1/16/20	31	1/1/20	1/23/20	97.57	0.95	20.9	22.0
75543	TX	RTX			1	0	825716456	81.83	2/14/20	1/17/20	2/14/20	29	1/31/20	5/1/20	77.88	0.95	86.6	91.0
75544	TX	RTX			1	0	830883293	76.37	3/17/20	2/15/20	3/17/20	32	3/2/20	5/1/20	72.69	0.95	57.6	60.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75545	TX	RTX			1	0	836136637	51.04	4/17/20	3/18/20	4/17/20	31	4/22/20	5/11/20	48.58	0.95	27.6	29.0
75546	TX	RTX			1	0	792748267	273.65	7/22/19	6/20/19	7/19/19	30	7/5/19	9/24/19	50.00	0.18	14.9	91.2
75547	TX	RTX			1	0	797329430	223.36	8/19/19	7/20/19	8/19/19	31	8/4/19	11/21/19	135.51	0.61	66.1	106.1
75548	TX	RTX			1	0	802327292	162.43	9/19/19	8/20/19	9/18/19	30	9/4/19	11/21/19	157.70	0.97	76.2	78.5
75549	TX	RTX			1	0	807182081	112.38	10/18/19	9/19/19	10/17/19	29	10/3/19	1/22/20	2.20	0.02	1.8	85.8
75550	TX	RTX			1	0	811917284	109.54	11/18/19	10/18/19	11/15/19	29	11/1/19	2/3/20	106.35	0.97	91.3	94.0
75551	TX	RTX			1	0	816936364	174.10	12/19/19	11/16/19	12/18/19	33	12/2/19	3/10/20	55.00	0.32	31.3	91.6
75552	TX	RTX			1	0	821856452	141.05	1/22/20	12/19/19	1/21/20	34	1/5/20	3/10/20	61.74	0.44	28.7	98.1
75553	TX	RTX			1	0	826745286	129.59	2/21/20	1/22/20	2/20/20	30	2/6/20	7/17/20	3.77	0.03	4.7	96.4
75554	TX	RTX			1	0	831808342	88.69	3/23/20	2/12/20	3/20/20	29	3/6/20	7/31/20	2.58	0.03	4.3	135.8
75555	TX	RTX			1	0	836611564	99.33	4/21/20	3/21/20	4/21/20	32	4/6/20	7/31/20	2.89	0.03	3.4	116.5
75556	TX	RTX			1	0	841509024	81.68	5/20/20	4/22/20	5/20/20	29	5/6/20	7/31/20	58.08	1.00	86.0	95.2
75557	TX	RTX			1	0	790335298	136.29	7/8/19	6/22/19	7/6/19	30	6/22/19	8/30/19	3.91	0.03	2.0	25.5
75558	TX	RTX			1	0	789888925	211.42	7/31/19	6/5/19	7/31/19	29	6/19/19	7/17/19	4.15	0.02	0.5	28.0
75559	TX	RTX			1	0	794730550	72.19	8/27/19	7/4/19	8/27/19	30	7/19/19	8/22/19	1.42	0.02	0.7	34.5
75560	TX	RTX			1	0	799557230	407.97	9/4/19	8/3/19	9/3/19	32	8/19/19	9/18/19	250.00	0.70	21.3	80.7
75561	TX	RTX			1	0	804509117	40.71	10/4/19	9/4/19	10/3/19	30	9/19/19	10/16/19	89.13	0.98	27.0	27.5
75562	TX	RTX			1	0	809107618	154.73	10/31/19	10/4/19	10/31/19	28	10/18/19	11/20/19	148.72	0.96	32.2	33.5
75563	TX	RTX			1	0	812799993	141.54	12/27/19	11/1/19	12/27/19	32	11/17/19	12/18/19	2.77	0.02	0.6	31.5
75564	TX	RTX			1	0	819026231	144.82	1/6/20	12/3/19	1/6/20	35	12/20/19	1/15/20	2.84	0.02	0.5	26.0
75565	TX	RTX			1	0	823834075	106.65	2/4/20	1/20/20	2/3/20	28	1/21/20	2/19/20	2.05	0.02	0.6	29.5
75566	TX	RTX			1	0	793882018	94.14	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	92.75	0.99	23.2	23.5
75567	TX	RTX			1	0	798882186	102.13	8/28/19	7/30/19	8/28/19	30	8/14/19	9/6/19	100.62	0.99	23.2	23.5
75568	TX	RTX			1	0	803619208	63.93	9/27/19	8/29/19	9/27/19	30	9/13/19	10/10/19	62.99	0.99	27.1	27.5
75569	TX	RTX			1	0	808557091	42.97	10/28/19	9/28/19	10/25/19	31	10/12/19	11/7/19	42.34	0.99	24.6	26.5
75570	TX	RTX			1	0	813992507	94.46	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	93.06	0.99	25.0	25.0
75571	TX	RTX			1	0	818342470	127.07	12/31/19	11/26/19	12/31/19	36	12/14/19	1/25/19	0.50	0.00	(0.0)	26.4
75572	TX	RTX			1	0	822981049	113.37	1/29/20	1/10/20	1/29/20	29	1/15/20	2/6/20	111.69	0.99	21.7	22.0
75573	TX	RTX			1	0	828125763	108.19	3/2/20	1/30/20	2/28/20	30	2/14/20	3/12/20	1.60	0.01	0.4	27.5
75574	TX	RTX			1	0	833151907	78.34	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	77.18	0.99	25.1	25.5
75575	TX	RTX			1	0	837981526	39.21	4/29/20	4/10/20	4/29/20	29	4/15/20	5/11/20	38.63	0.99	25.6	26.0
75576	TX	RTX			1	0	842869296	28.42	5/29/20	4/30/20	5/28/20	29	5/14/20	6/15/20	28.00	0.99	31.5	32.0
75577	TX	RTX			1	0	847377545	34.07	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	33.56	0.99	26.1	26.5
75578	TX	RTX			1	0	793419266	72.99	7/25/19	6/27/19	7/25/19	29	7/11/19	7/8/19	42.91	0.59	(1.8)	10.2
75579	TX	RTX			1	0	798407534	73.67	8/26/19	7/26/19	8/24/19	30	8/10/19	8/9/19	62.76	0.85	(0.4)	3.5
75580	TX	RTX			1	0	803223317	69.45	9/25/19	8/25/19	9/25/19	32	9/10/19	9/5/19	66.75	0.96	(4.3)	(4.5)
75581	TX	RTX			1	0	807863635	52.15	10/23/19	9/28/19	10/23/19	28	10/10/19	9/5/19	1.81	0.03	(1.2)	6.0
75582	TX	RTX			1	0	812607480	52.28	11/21/19	10/24/19	11/21/19	29	11/7/19	10/17/19	20.72	0.40	(8.3)	(13.3)
75583	TX	RTX			1	0	817688613	49.25	12/26/19	11/22/19	12/26/19	33	12/8/19	11/7/19	35.21	0.71	(22.2)	(15)
75584	TX	RTX			1	0	822740478	50.19	1/28/20	12/25/19	1/27/20	34	1/11/20	1/8/20	41.51	0.83	(2.1)	(1.5)
75585	TX	RTX			1	0	827422001	48.16	2/26/20	1/28/20	2/26/20	30	2/12/20	4/2/20	40.93	0.85	42.9	41.7
75586	TX	RTX			1	0	832701874	39.25	3/27/20	2/12/20	3/27/20	30	3/13/20	4/28/20	37.73	0.96	44.7	46.5
75587	TX	RTX			1	0	837497478	44.70	4/27/20	3/28/20	4/27/20	31	4/12/20	4/28/20	7.05	0.16	2.5	40.4
75588	TX	RTX			1	0	842428217	15.40	5/27/20	4/28/20	5/27/20	30	5/13/20	7/2/20	0.41	0.03	1.3	16.9
75589	TX	RTX			1	0	847385582	37.93	6/25/20	5/28/20	6/25/20	29	6/11/20	7/2/20	36.46	0.96	20.2	21.0
75590	TX	RTX			1	0	791314649	73.04	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	1.40	0.02	0.8	39.5
75591	TX	RTX			1	0	796112801	139.90	8/12/19	7/13/19	8/12/19	31	7/28/19	9/5/19	100.00	0.71	27.9	47.3
75592	TX	RTX			1	0	800925608	133.58	9/11/19	8/13/19	9/11/19	30	8/28/19	11/8/19	34.29	0.26	18.6	47.8
75593	TX	RTX			1	0	803807062	93.03	10/11/19	9/12/19	10/10/19	29	9/26/19	12/4/19	88.89	0.96	65.9	68.9
75594	TX	RTX			1	0	810496279	109.98	11/8/19	10/11/19	11/8/19	29	10/25/19	12/4/19	17.47	0.16	6.4	67.8
75595	TX	RTX			1	0	815485999	138.06	12/11/19	11/9/19	12/11/19	33	11/25/19	2/3/20	0.57	0.00	0.3	42.1
75596	TX	RTX			1	0	820439704	129.59	1/14/20	12/12/19	1/14/20	34	1/22/19	2/3/20	2.54	0.02	0.7	32.7
75597	TX	RTX			1	0	825464373	113.90	2/13/20	1/15/20	2/13/20	30	1/30/20	2/13/20	8.90	0.08	1.1	31.1
75598	TX	RTX			1	0	833380026	77.08	3/13/20	2/14/20	3/13/20	29	2/28/20	4/6/20	1.48	0.02	0.7	36.0
75599	TX	RTX			1	0	835971693	57.40	4/14/20	3/14/20	4/14/20	32	3/30/20	5/5/20	55.18	0.96	35.1	38.5
75600	TX	RTX			1	0	840024211	41.20	5/12/20	4/15/20	5/12/20	28	4/29/20	6/3/20	39.61	0.96	34.1	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75601	TX	TX			1	0	849993199	38.34	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	36.85	0.96	38.0	39.5
75602	TX	TX			1	0	791562566	149.69	7/15/19	6/13/19	7/15/19	33	6/29/19	7/26/19	142.48	0.95	25.7	27.0
75603	TX	TX			1	0	796366509	141.60	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	4.04	0.03	0.7	23.0
75604	TX	TX			1	0	800923178	114.49	9/11/19	8/14/19	9/11/19	29	8/28/19	9/20/19	108.97	0.95	21.9	23.0
75605	TX	TX			1	0	806094859	76.49	10/14/19	9/12/19	10/11/19	30	9/27/19	10/24/19	72.81	0.95	26.2	27.5
75606	TX	TX			1	0	810719163	172.40	11/11/19	10/21/19	11/11/19	31	10/27/19	11/21/19	164.10	0.95	23.8	25.0
75607	TX	TX			1	0	815741660	237.16	12/12/19	11/21/19	12/12/19	31	11/27/19	12/23/19	255.74	0.95	24.7	26.0
75608	TX	TX			1	0	820434116	266.20	1/14/20	1/21/19	1/14/20	33	1/29/19	1/27/20	253.38	0.95	27.6	29.0
75609	TX	TX			1	0	825719544	271.55	2/14/20	1/15/20	2/13/20	30	2/10/20	2/12/20	5.33	0.02	0.4	22.5
75610	TX	TX			1	0	830334251	198.77	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	189.19	0.95	22.8	24.0
75611	TX	TX			1	0	835655207	138.15	4/15/20	3/14/20	4/15/20	33	3/30/20	4/24/20	131.50	0.95	23.8	25.0
75612	TX	TX			1	0	840651840	61.36	5/14/20	4/16/20	5/14/20	29	4/30/20	5/22/20	58.40	0.95	20.9	22.0
75613	TX	TX			1	0	845520616	87.08	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	82.88	0.95	28.1	29.5
75614	TX	TX			1	0	792990428	21.45	7/23/19	6/22/19	7/23/19	32	7/8/19	7/29/19	0.61	0.03	0.6	21.5
75615	TX	TX			1	0	79753567	20.65	8/21/19	7/24/19	8/21/19	29	8/7/19	10/30/19	19.75	0.96	80.3	84.0
75616	TX	TX			1	0	802551771	19.16	9/20/19	8/22/19	9/20/19	30	9/6/19	10/30/19	18.32	0.96	52.1	54.5
75617	TX	TX			1	0	807426270	16.28	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	15.56	0.96	22.9	24.0
75618	TX	TX			1	0	812146476	12.50	11/19/19	10/22/19	11/19/19	29	11/5/19	12/2/20	11.96	0.96	79.4	83.0
75619	TX	TX			1	0	817134635	12.23	12/20/19	11/20/19	12/20/19	31	1/25/19	1/27/20	11.70	0.96	50.7	53.0
75620	TX	TX			1	0	822072584	12.13	1/23/20	1/22/19	1/23/20	34	1/17/20	1/27/20	11.61	0.96	19.6	20.5
75621	TX	TX			1	0	824983857	11.77	2/24/20	1/24/20	2/24/20	29	2/7/20	4/24/20	11.26	0.96	73.7	77.0
75622	TX	TX			1	0	832045022	34.64	3/24/20	2/22/20	3/24/20	32	3/9/20	4/24/20	0.99	0.03	1.3	46.5
75623	TX	TX			1	0	837068225	11.01	4/23/20	3/25/20	4/23/20	30	4/9/20	4/24/20	10.53	0.96	14.8	15.5
75624	TX	TX			1	0	841724686	48.51	5/21/20	4/24/20	5/21/20	28	5/8/20	6/26/20	46.41	0.96	47.4	49.5
75625	TX	TX			1	0	846927067	45.87	6/23/20	5/22/20	6/23/20	33	6/7/20	6/26/20	43.88	0.95	18.2	19.0
75626	TX	TX			1	0	791878047	148.06	7/16/19	6/15/19	7/16/19	32	7/1/19	7/30/19	140.92	0.96	28.1	29.5
75627	TX	TX			1	0	796362501	146.28	8/13/19	7/17/19	8/13/19	28	7/31/19	8/27/19	139.23	0.95	26.2	27.5
75628	TX	TX			1	0	801713177	138.34	9/12/19	8/14/19	9/12/19	30	8/29/19	10/28/19	131.67	0.95	57.6	60.5
75629	TX	TX			1	0	806082280	108.26	10/14/19	9/13/19	10/11/19	29	9/27/19	10/28/19	87.82	0.81	25.1	31.0
75630	TX	TX			1	0	810726206	73.22	11/11/19	10/12/19	11/9/19	29	10/26/19	11/26/19	68.92	0.94	29.2	31.0
75631	TX	TX			1	0	815743489	115.63	12/12/19	11/01/19	12/12/19	33	11/26/19	12/27/19	110.06	0.95	29.5	31.0
75632	TX	TX			1	0	820443719	132.35	1/14/20	1/21/19	1/14/20	33	1/29/19	1/28/20	125.97	0.95	28.6	30.0
75633	TX	TX			1	0	825199934	138.31	2/12/20	1/15/20	2/12/20	29	1/29/20	2/28/20	3.95	0.03	0.9	30.0
75634	TX	TX			1	0	791073417	37.03	7/11/19	6/12/19	7/11/19	30	6/27/19	7/19/19	37.03	1.00	22.5	22.5
75635	TX	TX			1	0	795825112	60.58	8/9/19	7/12/19	8/9/19	29	7/26/19	8/15/19	60.58	1.00	20.0	20.0
75636	TX	TX			1	0	800678247	10.72	9/10/19	8/10/19	9/10/19	32	8/26/19	9/20/19	10.72	1.00	25.5	25.5
75637	TX	TX			1	0	805970886	7.45	10/11/19	9/10/19	10/21/19	22	9/22/19	10/24/19	7.45	1.00	32.5	32.5
75638	TX	TX			1	0	803462004	40.38	9/26/19	9/16/19	9/26/19	21	9/16/19	9/17/19	38.81	0.96	1.0	1.0
75639	TX	TX			1	0	808316341	48.86	10/25/19	9/27/19	10/25/19	29	10/11/19	12/20/19	45.92	0.94	65.8	68.0
75640	TX	TX			1	0	813083856	63.89	11/25/19	10/26/19	11/25/19	31	11/10/19	12/20/19	61.41	0.96	38.4	40.0
75641	TX	TX			1	0	818132592	82.57	12/30/19	11/26/19	12/30/19	35	12/13/19	12/20/19	8.29	0.10	0.7	48.4
75642	TX	TX			1	0	822992741	83.53	1/29/20	1/23/19	1/29/20	30	1/15/20	3/4/20	1.63	0.02	1.0	49.5
75643	TX	TX			1	0	827890136	80.84	2/28/20	1/30/20	2/28/20	30	2/14/20	5/18/20	77.71	0.96	90.8	94.5
75644	TX	TX			1	0	832941267	71.95	3/30/20	2/29/20	3/30/20	31	3/15/20	5/18/20	69.16	0.96	61.5	64.0
75645	TX	TX			1	0	839856551	18.72	4/29/20	3/12/20	4/29/20	30	4/15/20	5/18/20	18.00	0.96	32.2	33.5
75646	TX	TX			1	0	842667366	62.27	5/28/20	4/30/20	5/28/20	29	5/14/20	8/24/20	59.85	0.96	98.0	102.0
75647	TX	TX			1	0	847624687	55.54	6/26/20	5/29/20	6/26/20	29	6/12/20	8/24/20	53.39	0.96	70.2	73.0
75648	TX	TX			1	0	792751924	188.09	7/22/19	6/21/19	7/22/19	32	7/7/19	2/24/20	53.10	1.00	232.5	368.9
75649	TX	TX			1	0	831592304	131.00	3/20/20	2/12/20	3/20/20	29	3/6/20	3/20/20	17.00	1.00	14.0	15.6
75650	TX	TX			1	0	792977370	199.03	7/23/19	6/22/19	7/23/19	32	7/8/19	8/15/19	195.13	0.98	37.7	38.5
75651	TX	TX			1	0	797755424	159.14	8/21/19	7/21/19	8/20/19	28	8/7/19	10/11/19	3.12	0.02	0.6	28.5
75652	TX	TX			1	0	802639800	159.14	9/20/19	8/21/19	9/20/19	31	9/5/19	10/11/19	1.88	0.02	0.7	36.0
75653	TX	TX			1	0	807663896	95.73	10/22/19	9/21/19	10/22/19	31	10/6/19	11/14/19	1.88	0.02	0.8	39.0
75654	TX	TX			1	0	812158620	61.46	11/19/19	10/22/19	11/19/19	28	11/5/19	12/23/19	1.20	0.02	0.9	48.5
75655	TX	TX			1	0	817138692	74.92	12/20/19	11/19/19	12/20/19	32	12/5/19	1/32/20	1.47	0.02	0.6	29.5
75656	TX	TX			1	0	821861189	84.01	1/22/20	1/22/19	1/22/20	33	1/6/20	1/31/20	1.65	0.02	0.5	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75657	TX RTX	TX			1	0	82674654	76.66	2/21/20	1/23/20	2/21/20	30	2/17/20	3/9/20	1.50	0.02	0.6	31.5
75658	TX RTX	TX			1	0	832037856	66.47	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	1.30	0.02	0.6	33.0
75659	TX RTX	TX			1	0	837072078	76.05	4/23/20	3/24/20	4/23/20	31	4/8/20	5/8/20	1.49	0.02	0.6	30.0
75660	TX RTX	TX			1	0	841514348	56.95	5/22/20	4/24/20	5/20/20	27	5/7/20	6/8/20	1.12	0.02	0.6	4.3
75661	TX RTX	TX			1	0	846704583	154.46	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	151.43	0.98	29.4	30.0
75662	TX RTX	TX			1	0	791080848	189.66	7/11/19	6/11/19	7/11/19	31	6/26/19	8/20/19	5.44	0.03	1.6	55.0
75663	TX RTX	TX			1	0	799320416	195.86	8/9/19	7/12/19	8/9/19	29	7/26/19	8/20/19	0.52	0.00	0.1	35.4
75664	TX RTX	TX			1	0	800674465	192.82	9/10/19	8/10/19	9/10/19	32	8/26/19	10/24/19	2.85	0.01	0.9	32.2
75665	TX RTX	TX			1	0	806999665	86.95	10/14/19	9/11/19	10/9/19	29	9/25/19	10/24/19	0.03	0.03	0.8	29.0
75666	TX RTX	TX			1	0	789885845	101.49	7/31/19	6/4/19	7/21/19	29	6/18/19	7/16/19	1.50	0.01	0.4	28.0
75667	TX RTX	TX			1	0	794712692	117.88	8/21/19	7/31/19	8/11/19	30	7/18/19	10/29/19	1.75	0.01	1.5	103.5
75668	TX RTX	TX			1	0	799757401	142.31	9/4/19	8/21/19	9/3/19	33	8/18/19	10/29/19	82.12	0.58	41.5	97.0
75669	TX RTX	TX			1	0	804451946	79.76	10/4/19	9/4/19	10/21/19	29	9/18/19	12/27/19	1.18	0.01	1.5	100.0
75670	TX RTX	TX			1	0	809994099	44.44	10/31/19	10/31/19	10/31/19	29	10/17/19	12/27/19	0.66	0.01	1.1	71.0
75671	TX RTX	TX			1	0	819091264	3.15	1/7/20	1/10/19	1/4/19	4	1/13/19	4/24/20	0.05	0.02	2.8	173.5
75672	TX RTX	TX			1	0	791067359	55.00	7/11/19	6/7/19	7/11/19	30	6/27/19	7/27/19	53.14	0.97	24.6	25.5
75673	TX RTX	TX			1	0	796114344	50.90	8/12/19	7/12/19	8/9/19	29	7/26/19	8/20/19	49.18	0.97	24.2	25.0
75674	TX RTX	TX			1	0	800912325	67.56	9/11/19	8/10/19	9/10/19	32	8/26/19	9/26/19	65.27	0.97	30.4	31.5
75675	TX RTX	TX			1	0	805809964	53.27	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	51.46	0.97	29.0	30.0
75676	TX RTX	TX			1	0	810710926	56.24	11/11/19	10/10/19	11/7/19	29	10/24/19	11/22/19	54.33	0.97	28.0	29.0
75677	TX RTX	TX			1	0	815476003	75.94	12/11/19	1/18/19	1/21/19	33	1/12/19	1/22/19	73.36	0.97	25.1	26.0
75678	TX RTX	TX			1	0	824294905	68.46	1/14/20	1/12/19	1/14/20	35	1/28/19	1/23/20	66.13	0.97	25.1	26.0
75679	TX RTX	TX			1	0	824952884	78.06	2/11/20	1/15/20	2/10/20	27	1/28/20	2/12/20	1.12	0.01	0.3	24.0
75680	TX RTX	TX			1	0	830072879	80.54	3/12/20	2/11/20	3/12/20	31	2/26/20	3/19/20	77.80	0.97	21.3	22.0
75681	TX RTX	TX			1	0	835140624	25.65	4/13/20	3/13/20	4/9/20	28	3/27/20	4/23/20	24.78	0.97	26.6	27.5
75682	TX RTX	TX			1	0	839774204	21.94	5/11/20	4/10/20	5/11/20	32	4/26/20	5/20/20	21.19	0.97	23.7	24.5
75683	TX RTX	TX			1	0	844978057	30.15	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	29.13	0.97	28.0	29.0
75684	TX RTX	TX			1	0	791079390	101.90	7/11/19	6/7/19	7/11/19	30	6/27/19	7/27/19	1.99	0.02	0.5	25.5
75685	TX RTX	TX			1	0	796117328	97.89	8/12/19	7/12/19	8/9/19	29	7/26/19	8/20/19	94.56	0.97	24.1	25.0
75686	TX RTX	TX			1	0	800916924	109.68	9/11/19	8/10/19	9/10/19	32	8/26/19	9/26/19	105.95	0.97	30.4	31.5
75687	TX RTX	TX			1	0	805804775	71.36	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	68.93	0.97	29.0	30.0
75688	TX RTX	TX			1	0	810711665	65.94	11/11/19	10/10/19	11/7/19	29	10/24/19	11/22/19	63.70	0.97	28.0	29.0
75689	TX RTX	TX			1	0	815480040	97.81	12/11/19	1/18/19	1/21/19	33	1/12/19	1/22/19	94.49	0.97	25.1	26.0
75690	TX RTX	TX			1	0	824323998	84.56	1/14/20	1/12/19	1/14/20	35	1/28/19	1/23/20	81.69	0.97	25.1	26.0
75691	TX RTX	TX			1	0	824959599	78.16	2/11/20	1/15/20	2/10/20	27	1/28/20	2/12/20	75.50	0.97	23.2	24.0
75692	TX RTX	TX			1	0	830067447	86.57	3/12/20	2/11/20	3/12/20	31	2/26/20	3/19/20	83.63	0.97	21.3	22.0
75693	TX RTX	TX			1	0	835137339	51.48	4/13/20	3/13/20	4/9/20	28	3/27/20	4/23/20	49.73	0.97	26.6	27.5
75694	TX RTX	TX			1	0	839768763	57.34	5/11/20	4/10/20	5/11/20	32	4/26/20	5/20/20	55.39	0.97	23.7	24.5
75695	TX RTX	TX			1	0	844984732	60.99	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	58.92	0.97	28.0	29.0
75696	TX RTX	TX			1	0	791074265	77.75	7/11/19	6/7/19	7/11/19	30	6/27/19	7/27/19	75.11	0.97	24.6	25.5
75697	TX RTX	TX			1	0	796124883	85.10	8/12/19	7/12/19	8/9/19	29	7/26/19	8/20/19	82.21	0.97	24.2	25.0
75698	TX RTX	TX			1	0	800921329	79.97	9/11/19	8/10/19	9/10/19	32	8/26/19	9/26/19	77.26	0.97	30.4	31.5
75699	TX RTX	TX			1	0	805809798	54.86	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	53.00	0.97	29.0	30.0
75700	TX RTX	TX			1	0	810714623	61.27	11/11/19	10/10/19	11/7/19	29	10/24/19	11/22/19	59.19	0.97	28.0	29.0
75701	TX RTX	TX			1	0	815476919	101.37	12/11/19	1/18/19	1/21/19	33	1/12/19	1/22/19	97.93	0.97	25.1	26.0
75702	TX RTX	TX			1	0	824320440	91.24	1/14/20	1/12/19	1/14/20	35	1/28/19	1/23/20	88.14	0.97	23.2	24.0
75703	TX RTX	TX			1	0	824952074	78.54	2/11/20	1/15/20	2/10/20	27	1/28/20	2/12/20	75.87	0.97	23.2	24.0
75704	TX RTX	TX			1	0	830067702	83.56	3/12/20	2/11/20	3/12/20	31	2/26/20	3/19/20	1.64	0.02	0.4	22.0
75705	TX RTX	TX			1	0	835135915	67.64	4/13/20	3/13/20	4/9/20	28	3/27/20	4/23/20	65.35	0.97	26.6	27.5
75706	TX RTX	TX			1	0	839775981	64.16	5/11/20	4/10/20	5/11/20	32	4/26/20	5/20/20	61.99	0.97	23.7	24.5
75707	TX RTX	TX			1	0	844985850	41.18	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	39.79	0.97	28.0	29.0
75708	TX RTX	TX			1	0	791408258	162.68	7/15/19	6/14/19	7/15/19	32	6/30/19	8/22/19	162.68	1.00	53.5	53.5
75709	TX RTX	TX			1	0	796211971	189.47	8/13/19	7/16/19	8/13/19	29	7/30/19	8/22/19	189.47	1.00	23.0	23.0
75710	TX RTX	TX			1	0	801002783	188.97	9/12/19	8/14/19	9/12/19	30	8/29/19	10/28/19	0.60	0.00	0.2	26.6
75711	TX RTX	TX			1	0	806199759	116.03	10/15/19	9/13/19	10/11/19	29	9/27/19	10/28/19	116.03	1.00	31.0	31.0
75712	TX RTX	TX			1	0	810550497	62.65	11/11/19	10/12/19	11/11/19	31	10/27/19	11/19/19	62.65	1.00	23.0	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75713	TX	TX			1	0	815382565	67.24	12/12/19	11/12/19	12/12/19	31	11/27/19	12/26/19	67.24	1.00	29.0	29.0
75714	TX	TX			1	0	820536344	72.42	1/15/20	12/13/19	1/15/20	34	12/30/19	1/24/20	72.42	1.00	25.5	25.5
75715	TX	TX			1	0	825567219	64.64	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	64.64	1.00	24.5	24.5
75716	TX	TX			1	0	830445999	60.86	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	60.86	1.00	29.0	29.0
75717	TX	TX			1	0	835249358	70.76	4/14/20	3/17/20	4/14/20	29	3/31/20	4/23/20	70.76	1.00	23.0	23.0
75718	TX	TX			1	0	840140539	63.84	5/13/20	4/15/20	5/13/20	29	4/29/20	5/20/20	63.84	1.00	21.0	21.0
75719	TX	TX			1	0	84454723	93.59	6/10/20	5/14/20	6/10/20	28	5/28/20	6/24/20	93.59	1.00	27.5	27.5
75720	TX	TX			1	0	840252629	33.54	10/31/19	9/4/19	10/31/19	29	9/18/19	10/29/19	1.50	0.04	1.8	29.3
75721	TX	TX			1	0	809607786	92.69	11/4/19	10/3/19	10/30/19	28	10/17/19	11/20/19	373.18	0.02	0.7	34.5
75722	TX	TX			1	0	818562269	388.25	1/20/20	11/18/19	1/20/20	46	12/11/19	1/23/20	373.18	0.96	41.8	43.5
75723	TX	TX			1	0	823635691	219.05	2/3/20	1/3/20	1/31/20	29	1/17/20	2/20/20	4.21	0.02	0.7	34.0
75724	TX	TX			1	0	828385900	22.60	3/3/20	2/1/20	2/3/20	3	2/22/20	3/19/20	0.44	0.02	0.9	46.0
75725	TX	TX			1	0	790091319	199.99	7/5/19	6/5/19	7/5/19	31	6/20/19	7/23/19	190.36	0.95	31.4	33.0
75726	TX	TX			1	0	794724859	216.24	8/2/19	7/6/19	8/2/19	28	7/20/19	8/15/19	205.83	0.95	25.2	26.5
75727	TX	TX			1	0	799504892	234.11	9/3/19	8/3/19	9/3/19	32	8/19/19	9/17/19	6.68	0.03	0.8	29.4
75728	TX	TX			1	0	802335133	56.47	9/19/19	9/4/19	9/19/19	9	9/8/19	10/4/19	1.11	0.02	0.5	25.2
75729	TX	TX			1	0	792981343	34.16	7/23/19	6/22/19	7/23/19	32	7/8/19	9/24/19	0.67	0.02	1.5	78.5
75730	TX	TX			1	0	796119329	13.98	8/12/19	7/16/19	8/5/19	13	7/30/19	9/24/19	0.28	0.02	1.1	56.0
75731	TX	TX			1	0	791826530	141.21	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	135.73	0.96	24.5	25.5
75732	TX	TX			1	0	796343454	172.72	8/14/19	7/17/19	8/14/19	29	7/31/19	8/23/19	166.01	0.96	22.1	23.0
75733	TX	TX			1	0	801401354	163.78	9/13/19	8/15/19	9/13/19	30	8/30/19	9/20/19	157.41	0.96	20.7	21.5
75734	TX	TX			1	0	806370071	81.71	10/15/19	9/14/19	10/14/19	31	9/29/19	11/4/19	78.53	0.96	34.6	36.0
75735	TX	TX			1	0	810996814	45.48	11/12/19	10/15/19	11/12/19	29	10/29/19	11/20/19	43.72	0.96	21.1	22.0
75736	TX	TX			1	0	815749052	47.58	12/12/19	11/13/19	12/12/19	30	11/28/19	12/27/19	45.74	0.96	28.4	29.5
75737	TX	TX			1	0	820927663	54.00	1/16/20	12/13/19	1/16/20	35	12/30/19	1/24/20	51.91	0.96	24.0	25.0
75738	TX	TX			1	0	826083947	56.34	2/18/20	1/17/20	2/17/20	32	2/2/20	2/21/20	54.16	0.96	18.7	19.5
75739	TX	TX			1	0	830873764	43.04	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	41.37	0.96	29.8	31.0
75740	TX	TX			1	0	835921275	36.44	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	35.03	0.96	31.2	32.5
75741	TX	TX			1	0	840571605	33.46	5/14/20	4/17/20	5/14/20	28	5/1/20	5/29/20	0.65	0.02	0.6	28.5
75742	TX	TX			1	0	845339379	61.47	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	1.18	0.02	0.6	29.5
75743	TX	TX			1	0	833779938	6.95	4/3/20	3/6/20	4/3/20	29	3/20/20	3/30/20	0.13	0.02	0.2	10.0
75744	TX	TX			1	0	838650509	21.96	5/4/20	4/4/20	5/4/20	31	4/19/20	5/30/20	0.32	0.01	(0.3)	(20.0)
75745	TX	TX			1	0	843558240	25.81	6/3/20	5/5/20	6/1/20	28	5/19/20	6/23/20	0.50	0.02	0.7	29.1
75746	TX	TX			1	0	799745024	58.52	9/4/19	8/9/19	8/22/19	14	8/16/19	9/4/19	27.25	0.47	9.1	19.5
75747	TX	TX			1	0	803220466	114.77	9/25/19	8/23/19	9/24/19	33	9/8/19	11/4/19	82.16	0.72	40.8	47.4
75748	TX	TX			1	0	808082556	82.28	10/24/19	9/25/19	10/24/19	30	10/10/19	11/22/19	38.37	0.47	20.3	20.3
75749	TX	TX			1	0	812597351	121.62	11/21/19	10/25/19	11/21/19	28	11/8/19	1/3/20	26.12	0.21	12.1	46.3
75750	TX	TX			1	0	817368908	139.17	12/23/19	11/22/19	12/23/19	32	12/8/19	1/20/20	88.47	0.64	27.7	51.2
75751	TX	TX			1	0	822734681	170.74	1/28/20	1/24/19	1/27/20	35	1/10/20	3/5/20	3.34	0.02	1.1	48.1
75752	TX	TX			1	0	827436171	166.43	2/6/20	1/28/20	2/6/20	30	2/1/20	5/1/20	140.00	0.84	66.9	73.5
75753	TX	TX			1	0	832460382	101.04	3/26/20	2/17/20	3/26/20	29	3/1/20	5/8/20	92.13	0.91	52.0	62.8
75754	TX	TX			1	0	837498214	73.44	4/27/20	3/27/20	4/27/20	32	4/1/20	7/13/20	1.44	0.02	1.8	92.5
75755	TX	TX			1	0	842184312	59.01	5/26/20	4/28/20	5/26/20	26	5/11/20	7/13/20	7.65	0.13	8.2	83.5
75756	TX	TX			1	0	847164548	103.08	6/24/20	5/24/20	6/24/20	32	6/9/20	8/5/20	68.64	1.00	57.5	66.5
75757	TX	TX			1	0	798665717	135.44	7/27/19	6/19/19	7/27/19	32	6/17/19	9/12/19	136.26	0.88	76.7	90.1
75758	TX	TX			1	0	794504002	193.78	8/1/19	7/3/19	8/1/19	30	7/18/19	11/8/19	188.14	0.97	110.2	113.5
75759	TX	TX			1	0	799267785	205.89	8/30/19	8/2/19	8/30/19	29	8/16/19	9/12/19	199.89	0.97	26.2	27.0
75760	TX	TX			1	0	804034280	183.83	10/31/19	8/31/19	10/2/19	33	9/16/19	11/8/19	69.11	0.38	19.9	35.0
75761	TX	TX			1	0	809090035	82.86	10/31/19	10/3/19	10/31/19	29	10/17/19	1/30/20	80.45	0.97	101.9	105.0
75762	TX	TX			1	0	813489204	45.58	11/27/19	11/1/19	11/27/19	27	11/14/19	2/28/20	44.25	0.97	102.9	106.0
75763	TX	TX			1	0	818786750	68.89	1/3/20	11/28/19	1/3/20	37	12/16/19	4/2/20	66.88	0.97	104.8	108.0
75764	TX	TX			1	0	823624790	52.67	2/3/20	1/4/20	2/3/20	30	1/19/20	5/7/20	16.42	0.31	34.0	34.0
75765	TX	TX			1	0	82858454	49.05	3/4/20	2/4/20	3/4/20	31	2/19/20	5/7/20	47.62	0.97	76.2	78.5
75766	TX	TX			1	0	833593022	52.09	4/2/20	3/5/20	4/2/20	29	3/19/20	5/7/20	50.57	0.97	47.6	49.5
75767	TX	TX			1	0	838649198	73.33	5/4/20	4/3/20	5/4/20	32	4/19/20	6/1/20	71.19	0.97	42.2	43.0
75768	TX	TX			1	0	843110447	64.89	6/1/20	5/5/20	6/1/20	28	5/19/20	8/24/20	63.00	0.97	94.7	97.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75769	TX	TX			1	0	792105615	116.94	7/17/19	6/18/19	7/17/19	30	7/31/19	7/31/19	112.39	0.96	32.2	33.5
75770	TX	TX			1	0	796879802	140.87	8/15/19	7/18/19	8/15/19	29	8/17/19	9/3/19	135.39	0.96	31.7	33.0
75771	TX	TX			1	0	801901596	147.29	9/17/19	8/16/19	9/16/19	32	9/17/19	10/4/19	141.57	0.96	32.2	33.5
75772	TX	TX			1	0	806665222	27.39	10/16/19	9/17/19	10/15/19	29	10/17/19	11/4/19	26.32	0.96	31.7	34.0
75773	TX	TX			1	0	811461001	55.34	11/14/19	10/16/19	11/13/19	29	10/30/19	12/2/19	53.20	0.96	32.7	33.0
75774	TX	TX			1	0	816268037	81.01	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	77.87	0.96	31.7	33.0
75775	TX	TX			1	0	821175438	51.13	1/17/20	12/17/19	1/17/20	32	1/20/20	2/3/20	49.15	0.96	31.2	32.5
75776	TX	TX			1	0	826108043	82.05	2/18/20	1/18/20	2/18/20	32	2/20/20	3/6/20	78.87	0.96	31.2	32.5
75777	TX	TX			1	0	831140782	58.65	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	56.37	0.96	31.7	33.0
75778	TX	TX			1	0	836138024	49.25	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	47.34	0.96	30.3	31.5
75779	TX	TX			1	0	840822929	58.93	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	56.65	0.96	29.3	30.5
75780	TX	TX			1	0	845787139	97.12	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	93.35	0.99	34.1	35.5
75781	TX	TX			1	0	789890599	58.15	7/31/19	6/5/19	7/31/19	29	6/19/19	5/20/19	57.57	0.96	(29.7)	(30.0)
75782	TX	TX			1	0	794725959	66.71	8/21/19	7/4/19	8/17/19	29	7/18/19	5/20/19	66.05	0.99	(58.4)	(59.0)
75783	TX	TX			1	0	799754509	88.90	9/4/19	8/21/19	9/3/19	33	8/18/19	9/17/19	54.14	0.61	18.3	(15.7)
75784	TX	TX			1	0	804443962	63.71	10/4/19	9/4/19	10/2/19	29	9/18/19	10/18/19	63.08	0.99	29.7	30.0
75785	TX	TX			1	0	809347645	57.20	11/17/19	10/3/19	10/28/19	26	10/16/19	11/22/19	0.57	0.01	0.4	37.5
75786	TX	TX			1	0	793622227	112.65	7/26/19	6/28/19	7/26/19	29	7/12/19	8/19/19	3.23	0.03	1.1	38.0
75787	TX	TX			1	0	798400575	129.31	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	123.68	0.96	34.4	36.0
75788	TX	TX			1	0	803551276	67.09	9/20/19	8/27/19	9/13/19	18	9/5/19	11/1/19	0.99	0.01	1.0	67.5
75789	TX	TX			1	0	793426094	185.18	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	177.56	0.96	25.4	26.5
75790	TX	TX			1	0	798161232	186.62	8/23/19	7/26/19	8/23/19	29	8/9/19	9/6/19	178.95	0.96	26.8	28.0
75791	TX	TX			1	0	802390498	139.09	9/24/19	8/24/19	9/23/19	31	9/8/19	10/10/19	133.37	0.96	30.7	32.0
75792	TX	TX			1	0	807870990	105.16	10/23/19	9/24/19	10/23/19	29	10/8/19	11/1/19	100.84	0.96	32.6	34.0
75793	TX	TX			1	0	812394904	255.91	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	245.39	0.96	31.6	33.0
75794	TX	TX			1	0	817375082	333.10	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	319.41	0.96	29.7	31.0
75795	TX	TX			1	0	822296645	343.82	1/24/20	12/24/19	1/24/20	32	1/9/20	2/24/20	329.68	0.96	44.6	46.5
75796	TX	TX			1	0	827152009	379.45	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	4.69	0.01	0.3	25.3
75797	TX	TX			1	0	832473745	261.09	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	250.36	0.96	31.2	32.5
75798	TX	TX			1	0	837265196	155.96	4/24/20	3/27/20	4/24/20	32	4/10/20	5/11/20	149.54	0.96	29.7	31.0
75799	TX	TX			1	0	842189762	122.49	5/26/20	4/25/20	5/26/20	32	5/11/20	6/11/20	117.46	0.96	30.2	31.5
75800	TX	TX			1	0	847173694	126.13	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	120.94	0.96	31.6	33.0
75801	TX	TX			1	0	791568441	88.01	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	1.73	0.02	0.6	30.0
75802	TX	TX			1	0	794301462	23.66	7/31/19	7/16/19	7/24/19	9	7/20/19	8/12/19	0.46	0.02	0.4	23.0
75803	TX	TX			1	0	793420774	98.35	7/25/19	6/26/19	7/25/19	30	7/11/19	9/5/19	94.53	0.96	54.3	56.5
75804	TX	TX			1	0	797980713	92.67	8/22/19	7/26/19	8/22/19	28	8/9/19	9/5/19	89.07	0.96	26.4	27.5
75805	TX	TX			1	0	803221128	93.38	9/25/19	8/23/19	9/25/19	33	9/8/19	2/3/20	1.79	0.02	2.8	148.0
75806	TX	TX			1	0	808076935	43.36	10/24/19	9/25/19	10/24/19	30	10/10/19	2/3/20	41.67	0.96	112.0	116.5
75807	TX	TX			1	0	812603374	93.88	11/21/19	10/25/19	11/21/19	28	11/8/19	2/3/20	90.24	0.96	84.1	87.5
75808	TX	TX			1	0	817374823	67.73	12/23/19	11/22/19	12/23/19	32	12/8/19	2/3/20	1.32	0.02	1.1	57.5
75809	TX	TX			1	0	822734353	95.58	1/28/20	1/22/20	1/28/20	35	1/10/20	2/3/20	1.84	0.02	0.5	24.0
75810	TX	TX			1	0	827441675	83.06	2/26/20	1/28/20	2/26/20	30	2/12/20	4/20/20	79.84	0.96	65.8	68.5
75811	TX	TX			1	0	832477899	68.37	3/26/20	2/12/20	3/26/20	29	3/12/20	4/20/20	65.72	0.96	37.5	39.0
75812	TX	TX			1	0	837497817	78.35	4/27/20	4/27/20	4/27/20	32	4/12/20	4/30/20	75.31	0.96	17.8	18.5
75813	TX	TX			1	0	842176827	40.52	5/26/20	4/28/20	5/26/20	26	5/11/20	8/3/20	38.95	0.96	81.2	84.5
75814	TX	TX			1	0	847170591	80.79	6/24/20	5/24/20	6/24/20	30	6/9/20	8/3/20	77.66	0.96	53.3	55.5
75815	TX	TX			1	0	793612991	70.21	7/26/19	6/27/19	7/26/19	30	7/12/19	7/29/19	67.48	0.96	16.8	17.5
75816	TX	TX			1	0	798646187	73.55	8/27/19	7/27/19	8/26/19	31	8/11/19	8/29/19	70.69	0.96	17.3	18.0
75817	TX	TX			1	0	803468839	49.65	9/26/19	8/27/19	9/25/19	30	9/11/19	10/3/19	47.72	0.96	21.6	22.5
75818	TX	TX			1	0	808077924	46.88	10/24/19	9/26/19	10/24/19	29	10/10/19	11/1/19	45.06	0.96	11.1	22.0
75819	TX	TX			1	0	812823514	75.20	11/22/19	10/25/19	11/22/19	29	11/8/19	11/29/19	72.28	0.96	20.2	21.0
75820	TX	TX			1	0	819071768	111.09	12/27/19	11/23/19	12/27/19	35	12/10/19	12/30/19	106.78	0.96	19.2	20.0
75821	TX	TX			1	0	822725958	100.80	1/28/20	1/22/20	1/28/20	32	1/13/20	1/31/20	96.89	0.96	17.8	18.5
75822	TX	TX			1	0	827662909	105.27	2/19/20	1/29/20	2/19/20	30	2/13/20	3/2/20	101.19	0.96	17.8	18.5
75823	TX	TX			1	0	832694125	65.70	3/27/20	2/28/20	3/27/20	29	3/13/20	3/30/20	1.26	0.02	0.3	17.0
75824	TX	TX			1	0	837755535	47.43	4/28/20	3/28/20	4/28/20	32	4/13/20	4/30/20	45.59	0.96	16.8	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75825	TX	RTX			1	0	842136223	35.78	5/27/20	4/29/20	6/25/20	29	5/13/20	5/29/20	0.70	0.02	0.3	16.0
75826	TX	RTX			1	0	847385893	57.48	6/25/20	5/28/20	7/21/19	29	6/11/20	6/11/20	35.78	0.62	(6.2)	(0.6)
75827	TX	RTX			1	0	793820835	21.86	7/26/19	7/21/19	7/26/19	25	7/14/19	8/6/19	20.91	0.96	22.0	23.0
75828	TX	RTX			1	0	803412945	29.63	8/26/19	8/26/19	8/26/19	31	8/11/19	9/5/19	28.34	0.96	23.9	25.0
75829	TX	RTX			1	0	802346696	15.22	9/19/19	8/27/19	9/12/19	17	9/4/19	9/30/19	14.55	0.96	24.9	26.0
75830	TX	RTX			1	0	820165008	9.92	1/13/20	12/25/19	1/7/20	14	1/2/20	2/13/20	0.20	0.02	0.9	43.5
75831	TX	RTX			1	0	824274810	52.85	2/6/20	1/8/20	2/6/20	30	1/23/20	2/13/20	1.03	0.02	0.4	21.5
75832	TX	RTX			1	0	829279848	51.29	3/9/20	2/7/20	3/9/20	32	2/23/20	4/7/20	1.00	0.02	0.9	44.5
75833	TX	RTX			1	0	834212658	42.99	4/7/20	3/10/20	4/7/20	29	3/24/20	5/5/20	0.83	0.02	0.8	54.0
75834	TX	RTX			1	0	839110088	39.49	4/8/20	4/8/20	5/6/20	29	4/22/20	6/15/20	0.77	0.02	1.1	42.0
75835	TX	RTX			1	0	844003664	40.81	6/5/20	5/7/20	6/5/20	30	5/22/20	6/15/20	0.80	0.02	0.5	24.5
75836	TX	RTX			1	0	849899553	29.69	6/11/20	4/23/20	6/2/20	41	5/13/20	6/11/20	0.58	0.02	0.6	29.0
75837	TX	RTX			1	0	798641902	91.70	8/27/19	7/13/19	8/27/19	46	8/5/19	9/20/19	87.72	0.96	44.5	46.5
75838	TX	RTX			1	0	803479913	62.53	9/26/19	8/28/19	9/25/19	29	9/11/19	9/20/19	59.81	0.96	8.6	9.0
75839	TX	RTX			1	0	808075410	63.10	10/24/19	9/24/19	10/24/19	29	10/10/19	9/20/19	60.35	0.96	(19.1)	(20.0)
75840	TX	RTX			1	0	813822041	63.18	11/22/19	10/25/19	11/22/19	29	11/8/19	12/1/19	60.44	0.96	32.5	34.0
75841	TX	RTX			1	0	814882462	21.71	12/9/19	11/23/19	12/2/19	10	11/28/19	12/23/19	20.77	0.96	24.4	25.5
75842	TX	RTX			1	0	792830331	96.52	7/23/19	6/22/19	7/23/19	32	7/8/19	3/30/20	92.77	0.96	256.1	266.5
75843	TX	RTX			1	0	797622619	85.34	8/21/19	7/24/19	8/21/19	29	8/7/19	3/30/20	82.02	0.96	226.8	236.0
75844	TX	RTX			1	0	802411860	42.01	9/20/19	8/22/19	9/20/19	30	9/6/19	3/30/20	0.83	0.02	4.1	206.5
75845	TX	RTX			1	0	789936222	33.23	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.66	0.02	0.6	31.5
75846	TX	RTX			1	0	794800346	40.54	8/5/19	7/6/19	8/5/19	31	7/21/19	8/26/19	0.80	0.02	0.7	36.0
75847	TX	RTX			1	0	799799210	27.74	9/5/19	8/6/19	9/4/19	30	8/21/19	9/26/19	26.66	0.96	35.1	36.5
75848	TX	RTX			1	0	804518804	29.00	10/7/19	9/5/19	10/4/19	30	9/20/19	10/28/19	27.87	0.96	37.0	38.5
75849	TX	RTX			1	0	809172903	133.08	11/11/19	10/5/19	11/11/19	28	10/19/19	11/25/19	2.61	0.02	0.7	37.2
75850	TX	RTX			1	0	814112987	112.94	12/4/19	11/21/19	12/4/19	33	11/18/19	12/30/19	2.21	0.02	0.8	42.0
75851	TX	RTX			1	0	819102581	113.53	1/7/20	12/5/19	1/7/20	34	12/23/19	8/3/20	2.22	0.02	4.4	225.5
75852	TX	RTX			1	0	824126118	77.37	2/6/20	1/8/20	2/6/20	30	2/13/20	8/3/20	1.51	0.02	3.8	193.5
75853	TX	RTX			1	0	828867958	164.53	3/6/20	2/7/20	3/2/20	25	2/19/20	8/3/20	9.10	0.06	9.2	172.6
75854	TX	RTX			1	0	793625222	179.00	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	3.51	0.02	0.6	28.5
75855	TX	RTX			1	0	798404036	206.92	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	3.98	0.02	0.6	30.0
75856	TX	RTX			1	0	803245559	138.63	9/25/19	8/27/19	9/25/19	30	9/11/19	10/18/19	2.66	0.02	0.7	37.5
75857	TX	RTX			1	0	808333742	153.72	10/25/19	9/24/19	10/25/19	30	10/11/19	11/8/19	2.71	0.02	0.5	28.5
75858	TX	RTX			1	0	813825326	157.43	11/22/19	10/26/19	11/22/19	28	11/9/19	12/10/19	151.02	0.96	30.2	31.5
75859	TX	RTX			1	0	817895688	176.90	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	170.04	0.96	29.8	31.0
75860	TX	RTX			1	0	822743571	163.98	1/8/20	12/28/19	1/28/20	32	1/13/20	2/10/20	157.62	0.96	27.4	28.5
75861	TX	RTX			1	0	827667391	180.75	2/27/20	1/29/20	2/27/20	30	2/13/20	3/2/20	173.74	0.96	17.8	18.5
75862	TX	RTX			1	0	790807726	33.98	7/10/19	6/11/19	7/10/19	21	6/21/19	7/26/19	0.66	0.02	0.7	35.0
75863	TX	RTX			1	0	790812510	194.93	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	3.75	0.02	0.6	30.5
75864	TX	RTX			1	0	795956713	236.76	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	227.56	0.96	27.9	29.0
75865	TX	RTX			1	0	800387813	239.12	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	229.83	0.96	28.4	29.5
75866	TX	RTX			1	0	805431949	102.25	10/10/19	9/10/19	10/8/19	29	9/24/19	10/30/19	98.28	0.96	34.6	36.0
75867	TX	RTX			1	0	810070553	88.75	11/6/19	10/9/19	11/6/19	29	10/23/19	11/27/19	85.30	0.96	33.6	35.0
75868	TX	RTX			1	0	814890277	121.03	12/9/19	11/7/19	12/9/19	33	11/23/19	11/27/19	18.82	0.16	0.6	24.1
75869	TX	RTX			1	0	819885950	107.26	1/10/20	12/10/19	1/10/20	32	12/26/19	1/23/20	103.10	0.96	27.4	28.5
75870	TX	RTX			1	0	824671363	132.10	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	126.97	0.96	30.8	32.0
75871	TX	RTX			1	0	829783505	119.33	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	114.70	0.96	32.2	33.5
75872	TX	RTX			1	0	834608079	66.92	4/9/20	3/12/20	4/9/20	29	3/26/20	4/24/20	1.31	0.02	0.6	29.0
75873	TX	RTX			1	0	839508019	60.52	5/8/20	4/10/20	5/8/20	29	4/24/20	5/19/20	58.18	0.96	24.0	25.0
75874	TX	RTX			1	0	844420329	69.26	6/9/20	5/9/20	6/9/20	32	5/25/20	6/29/20	66.58	0.96	34.1	35.5
75875	TX	RTX			1	0	790805420	121.51	7/10/19	6/11/19	7/10/19	29	6/25/19	5/27/20	1.75	0.01	4.9	33.5
75876	TX	RTX			1	0	795829458	139.43	8/9/19	7/11/19	8/9/19	29	7/25/19	5/27/20	134.69	0.97	296.6	307.0
75877	TX	RTX			1	0	800383506	150.41	9/9/19	8/9/19	9/9/19	32	8/25/19	5/27/20	145.29	0.97	267.1	276.5
75878	TX	RTX			1	0	805429367	82.79	10/10/19	9/10/19	10/8/19	29	9/24/19	5/27/20	79.98	0.97	237.7	246.0
75879	TX	RTX			1	0	810070538	25.93	11/6/19	10/9/19	11/6/19	29	10/23/19	5/27/20	0.37	0.01	3.1	217.0
75880	TX	RTX			1	0	811926214	4.37	11/18/19	1/7/19	11/17/19	5	11/9/19	5/27/20	0.08	0.02	3.7	200.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75881	TX	TX			1	0	791843703	179.37	7/16/19	7/16/19	7/16/19	32	7/16/19	8/29/19	172.40	0.96	57.2	59.5
75882	TX	TX			1	0	796631980	171.66	8/14/19	7/17/19	8/14/19	29	7/31/19	1/9/20	164.99	0.96	155.7	162.0
75883	TX	TX			1	0	801404863	135.27	9/13/19	8/15/19	9/13/19	30	8/30/19	1/9/20	130.01	0.96	127.3	132.5
75884	TX	TX			1	0	806376127	73.58	10/15/19	9/14/19	10/15/19	31	9/29/19	1/9/20	70.72	0.96	98.0	102.0
75885	TX	TX			1	0	808088382	7.31	10/24/19	10/15/19	10/17/19	3	10/16/19	1/9/20	0.14	0.02	1.6	85.0
75886	TX	TX			1	0	799805955	219.64	7/10/19	6/9/19	7/10/19	32	6/25/19	9/23/19	6.27	0.03	2.6	90.5
75887	TX	TX			1	0	795403318	248.85	8/7/19	7/11/19	8/7/19	28	7/25/19	9/23/19	236.87	0.95	57.6	60.5
75888	TX	TX			1	0	800391144	272.01	9/9/19	8/8/19	9/9/19	31	8/23/19	4/6/20	7.77	0.03	6.5	227.0
75889	TX	TX			1	0	803685917	107.34	9/27/19	9/8/19	9/27/19	14	9/15/19	4/6/20	102.17	0.95	194.7	204.5
75890	TX	TX			1	0	789455013	101.72	7/11/19	6/11/19	7/11/19	31	6/16/19	9/10/19	101.72	1.00	86.0	86.0
75891	TX	TX			1	0	794512916	118.09	8/11/19	7/21/19	7/31/19	30	7/17/19	9/10/19	118.09	1.00	55.5	55.5
75892	TX	TX			1	0	799088890	120.53	8/29/19	8/19/19	8/29/19	29	8/15/19	5/21/20	120.53	1.00	280.0	280.0
75893	TX	TX			1	0	804007311	96.54	10/21/19	8/30/19	10/11/19	33	9/15/19	5/21/20	96.54	1.00	249.0	249.0
75894	TX	TX			1	0	80872142	77.69	10/29/19	10/21/19	10/29/19	28	10/16/19	5/21/20	77.69	1.00	218.5	218.5
75895	TX	TX			1	0	811690109	18.47	11/15/19	10/30/19	11/8/19	10	11/4/19	5/21/20	18.47	1.00	199.5	199.5
75896	TX	TX			1	0	793633223	74.23	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	71.34	0.96	27.4	28.5
75897	TX	TX			1	0	798656971	80.08	8/27/19	7/27/19	8/27/19	31	8/11/19	9/12/19	76.96	0.96	30.8	32.0
75898	TX	TX			1	0	803466616	58.07	9/26/19	8/27/19	9/25/19	30	9/11/19	10/10/19	55.81	0.96	28.4	29.5
75899	TX	TX			1	0	808081075	59.13	10/24/19	9/24/19	10/24/19	29	10/10/19	11/8/19	56.83	0.96	27.9	29.0
75900	TX	TX			1	0	812825715	37.85	11/22/19	10/25/19	11/22/19	29	11/8/19	12/6/19	36.38	0.96	26.9	28.0
75901	TX	TX			1	0	817897579	61.11	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	58.75	0.96	32.7	34.0
75902	TX	TX			1	0	822742079	47.61	12/8/20	12/28/19	12/8/20	32	1/13/20	2/7/20	45.76	0.96	24.5	25.5
75903	TX	TX			1	0	827671528	47.34	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.91	0.02	0.6	32.5
75904	TX	TX			1	0	832696027	35.86	3/27/20	2/28/20	3/27/20	29	3/13/20	3/16/20	34.47	0.96	2.9	3.0
75905	TX	TX			1	0	837760899	37.40	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	24.47	0.65	21.3	14.1
75906	TX	TX			1	0	842413333	39.10	5/27/20	4/29/20	5/27/20	29	5/13/20	6/15/20	37.59	0.96	31.7	33.0
75907	TX	TX			1	0	847379732	65.44	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	62.90	0.96	30.8	32.0
75908	TX	TX			1	0	792987677	14.60	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	13.96	0.96	24.4	25.0
75909	TX	TX			1	0	79758939	68.22	8/21/19	7/24/19	8/21/19	29	8/7/19	9/3/19	65.25	0.96	25.8	27.0
75910	TX	TX			1	0	802549707	74.48	9/20/19	8/22/19	9/20/19	30	9/6/19	10/11/19	71.23	0.96	24.4	25.5
75911	TX	TX			1	0	80742527	86.54	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	82.78	0.96	23.9	25.0
75912	TX	TX			1	0	812173026	65.94	11/19/19	10/22/19	11/19/19	29	11/5/19	11/29/19	0.97	0.01	0.4	24.0
75913	TX	TX			1	0	817133369	75.65	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	72.37	0.96	30.6	32.0
75914	TX	TX			1	0	822084358	82.68	1/23/20	12/21/19	1/23/20	34	1/7/20	2/11/20	79.09	0.96	34.0	35.5
75915	TX	TX			1	0	826979704	76.43	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	73.12	0.96	29.2	30.5
75916	TX	TX			1	0	832251598	66.19	3/25/20	2/25/20	3/24/20	29	3/10/20	4/10/20	59.75	0.90	28.0	29.3
75917	TX	TX			1	0	837053568	68.00	4/23/20	3/25/20	4/23/20	30	4/9/20	4/10/20	17.38	0.26	0.4	22.3
75918	TX	TX			1	0	847440061	112.51	5/21/20	4/24/20	5/21/20	28	5/8/20	5/8/20	29.38	0.26	0.1	37.0
75919	TX	TX			1	0	813804261	52.07	1/21/19	10/30/19	11/21/19	23	11/10/19	12/17/19	50.05	0.96	35.6	37.0
75920	TX	TX			1	0	794102947	103.13	7/30/19	6/29/19	7/30/19	32	7/15/19	8/19/19	100.11	0.97	34.5	35.5
75921	TX	TX			1	0	799087182	112.30	8/29/19	7/31/19	8/29/19	30	8/15/19	10/8/19	109.01	0.97	52.9	54.5
75922	TX	TX			1	0	804012341	99.95	10/21/19	8/30/19	9/28/19	30	9/14/19	10/8/19	97.02	0.97	23.8	24.5
75923	TX	TX			1	0	808721739	54.61	10/29/19	9/29/19	10/28/19	30	10/14/19	11/14/19	53.01	0.97	30.6	31.5
75924	TX	TX			1	0	813474700	44.32	11/27/19	10/29/19	11/27/19	30	11/13/19	12/9/19	43.02	0.97	25.7	26.5
75925	TX	TX			1	0	818514000	58.79	1/2/20	11/28/19	1/2/20	36	12/16/19	1/16/20	57.07	0.97	30.6	31.5
75926	TX	TX			1	0	823211011	46.58	1/30/20	1/30/20	1/30/20	28	1/17/20	2/17/20	45.22	0.97	30.6	31.8
75927	TX	TX			1	0	828383650	41.60	3/3/20	1/31/20	3/2/20	33	2/16/20	3/12/20	0.81	0.02	0.5	23.8
75928	TX	TX			1	0	833373334	56.96	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	55.30	0.97	25.2	26.0
75929	TX	TX			1	0	838192296	22.61	4/30/20	4/20/20	4/30/20	29	4/16/20	5/15/20	21.95	0.97	28.2	29.0
75930	TX	TX			1	0	843109628	57.58	5/1/20	5/1/20	6/1/20	32	5/17/20	6/25/20	55.89	0.97	38.3	39.5
75931	TX	TX			1	0	847639596	104.70	6/26/20	6/26/20	6/26/20	25	6/14/20	7/8/20	101.64	0.97	23.3	24.0
75932	TX	TX			1	0	793423490	78.96	7/25/19	7/4/19	7/24/19	31	7/14/19	8/15/19	1.52	0.02	0.6	32.0
75933	TX	TX			1	0	798162251	42.75	8/23/19	7/25/19	8/23/19	20	8/9/19	9/24/19	41.09	0.96	44.7	46.5
75934	TX	TX			1	0	803006684	41.52	9/24/19	8/24/19	9/24/19	32	9/9/19	11/14/19	0.82	0.02	1.3	66.0
75935	TX	TX			1	0	807882551	33.69	10/23/19	9/25/19	10/23/19	29	10/9/19	11/14/19	32.37	0.96	34.6	36.0
75936	TX	TX			1	0	812640031	57.54	11/21/19	10/24/19	11/21/19	29	11/7/19	12/16/19	1.12	0.02	0.8	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75937	TX	TX			1	0	817682942	71.52	12/26/19	11/22/19	12/24/19	33	12/8/19	12/24/19	1.37	0.02	0.8	44.0
75938	TX	TX			1	0	82283910	71.23	12/26/19	12/25/19	12/24/19	31	1/9/20	4/22/20	68.47	0.96	100.0	104.0
75939	TX	TX			1	0	827432899	66.53	2/26/20	1/25/20	2/24/20	31	2/9/20	4/22/20	63.95	0.96	70.2	73.0
75940	TX	TX			1	0	790109296	185.93	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	118.56	0.64	20.1	25.0
75941	TX	TX			1	0	794961434	192.04	8/5/19	7/6/19	8/5/19	31	7/21/19	8/5/19	68.04	0.35	5.3	26.8
75942	TX	TX			1	0	799757130	185.14	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	118.57	0.64	21.5	27.2
75943	TX	TX			1	0	801707983	129.58	10/7/19	9/5/19	10/3/19	29	9/19/19	10/24/19	120.20	0.93	32.5	34.3
75944	TX	TX			1	0	809615715	79.29	11/4/19	10/4/19	11/1/19	29	10/18/19	11/21/19	76.97	0.97	33.0	34.0
75945	TX	TX			1	0	814261483	68.72	12/4/19	12/1/19	12/4/19	33	11/28/19	12/23/19	66.70	0.97	34.0	35.0
75946	TX	TX			1	0	819034411	59.69	1/6/20	12/5/19	1/6/20	33	12/21/19	1/23/20	57.94	0.97	32.0	33.0
75947	TX	TX			1	0	823839279	54.16	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	0.53	0.01	0.3	31.0
75948	TX	TX			1	0	828810447	64.97	3/5/20	2/5/20	3/5/20	30	2/20/20	3/5/20	63.07	0.97	14.1	14.5
75949	TX	TX			1	0	833786133	73.01	4/3/20	3/20/20	4/3/20	29	3/20/20	3/20/20	70.87	0.97	31.1	(15.0)
75950	TX	TX			1	0	838661096	75.04	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	72.84	0.97	31.1	32.0
75951	TX	TX			1	0	843793814	80.49	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	78.13	0.97	32.0	33.0
75952	TX	TX			1	0	810497605	30.90	11/8/19	10/25/19	11/7/19	14	11/1/19	11/22/19	0.61	0.02	0.4	21.5
75953	TX	TX			1	0	815501288	70.60	12/11/19	11/8/19	12/10/19	33	11/24/19	12/23/19	1.38	0.02	0.6	29.0
75954	TX	TX			1	0	820174323	93.63	1/13/20	12/11/19	1/13/20	34	12/28/19	1/17/20	1.83	0.02	0.4	6.9
75955	TX	TX			1	0	825461877	80.68	2/13/20	1/4/20	2/12/20	30	1/29/20	2/21/20	1.58	0.02	0.5	23.5
75956	TX	TX			1	0	830096452	71.40	3/12/20	2/13/20	3/12/20	29	2/21/20	3/21/20	68.63	0.96	21.9	29.0
75957	TX	TX			1	0	834901722	57.28	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	55.06	0.96	20.2	21.0
75958	TX	TX			1	0	839776225	85.34	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	1.67	0.02	0.5	26.0
75959	TX	TX			1	0	844720864	87.43	6/10/20	5/12/20	6/10/20	30	5/27/20	6/26/20	84.04	0.96	29.3	30.5
75960	TX	TX			1	0	791832124	130.49	7/16/19	6/15/19	7/16/19	32	7/1/19	8/9/19	2.56	0.02	0.8	39.5
75961	TX	TX			1	0	796370055	113.16	8/13/19	7/17/19	8/13/19	28	7/31/19	9/23/19	110.43	0.98	53.2	54.3
75962	TX	TX			1	0	801408360	103.93	9/13/19	8/14/19	9/13/19	31	8/29/19	9/23/19	3.35	0.03	0.8	34.7
75963	TX	TX			1	0	806376130	78.22	10/15/19	9/14/19	10/14/19	29	9/29/19	11/05/19	76.27	0.98	45.8	46.8
75964	TX	TX			1	0	810995819	56.59	11/21/19	10/15/19	11/21/19	31	10/29/19	12/16/19	53.28	0.94	46.2	48.8
75965	TX	TX			1	0	815999458	62.46	12/13/19	11/13/19	12/13/19	31	11/28/19	12/16/19	0.61	0.01	0.2	28.9
75966	TX	TX			1	0	820687641	56.11	1/15/20	12/14/19	1/15/20	33	12/30/19	1/21/20	8.15	0.15	(0.4)	32.9
75967	TX	TX			1	0	825471700	50.29	2/13/20	1/6/20	2/13/20	29	1/30/20	5/4/20	49.26	0.98	93.1	94.9
75968	TX	TX			1	0	830618905	50.09	3/16/20	2/4/20	3/16/20	32	3/12/20	5/4/20	49.11	0.98	63.2	64.5
75969	TX	TX			1	0	835919382	51.54	4/16/20	3/7/20	4/16/20	31	4/12/20	5/4/20	50.53	0.98	32.4	33.0
75970	TX	TX			1	0	805812912	50.20	10/11/19	9/18/19	10/9/19	22	9/29/19	11/15/19	0.74	0.01	0.7	47.5
75971	TX	TX			1	0	810060507	58.18	11/6/19	10/10/19	11/6/19	28	10/24/19	11/15/19	0.86	0.01	0.3	22.5
75972	TX	TX			1	0	812384288	71.04	11/20/19	11/7/19	11/13/19	7	11/10/19	1/7/20	0.24	0.00	0.2	68.0
75973	TX	TX			1	0	815213737	29.61	12/10/19	11/14/19	12/10/19	27	11/27/19	2/28/20	28.20	0.95	88.6	92.8
75974	TX	TX			1	0	819883794	41.52	1/10/20	12/11/19	1/10/20	31	12/26/19	3/23/20	29.20	0.70	61.9	81.9
75975	TX	TX			1	0	824672490	67.22	2/10/20	1/11/20	2/10/20	31	1/26/20	3/23/20	64.30	0.96	54.5	57.0
75976	TX	TX			1	0	825769997	43.59	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	41.70	0.96	25.4	26.5
75977	TX	TX			1	0	835153033	42.06	4/13/20	3/12/20	4/13/20	33	3/28/20	4/22/20	40.23	0.96	23.9	25.0
75978	TX	TX			1	0	837714931	67.41	5/11/20	4/4/20	5/11/20	28	4/28/20	5/20/20	64.49	0.96	21.5	22.5
75979	TX	TX			1	0	845003852	73.51	6/11/20	5/12/20	6/11/20	31	5/27/20	7/1/20	70.32	0.96	33.5	35.0
75980	TX	TX			1	0	794243003	152.68	7/25/19	6/24/19	7/25/19	30	7/11/19	8/15/19	2.93	0.02	0.7	35.5
75981	TX	TX			1	0	798161302	131.81	8/23/19	7/26/19	8/23/19	32	7/31/19	9/19/19	126.69	0.96	59.6	62.0
75982	TX	TX			1	0	803237097	119.56	9/25/19	8/24/19	9/25/19	32	9/9/19	10/10/19	114.91	0.96	30.3	31.5
75983	TX	TX			1	0	807884877	99.24	10/23/19	9/25/19	10/23/19	29	10/9/19	11/14/19	95.38	0.96	34.6	36.0
75984	TX	TX			1	0	812594696	158.29	11/21/19	10/24/19	11/21/19	29	11/7/19	12/18/19	152.15	0.96	39.4	41.0
75985	TX	TX			1	0	817912248	196.03	12/27/19	11/22/19	12/26/19	35	12/9/19	1/15/20	188.42	0.96	35.6	37.0
75986	TX	TX			1	0	822743578	190.91	1/27/20	12/21/19	1/27/20	32	1/22/20	2/19/20	183.50	0.96	37.0	38.5
75987	TX	TX			1	0	827437494	197.39	2/26/20	1/28/20	2/26/20	30	2/12/20	3/17/20	189.73	0.96	33.2	34.5
75988	TX	TX			1	0	832698986	109.68	3/27/20	2/27/20	3/26/20	29	3/12/20	4/14/20	105.42	0.96	31.7	33.0
75989	TX	TX			1	0	837490547	86.21	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	82.86	0.96	31.2	32.5
75990	TX	TX			1	0	842196599	60.47	5/26/20	4/28/20	5/26/20	29	5/12/20	6/17/20	1.18	0.02	0.7	36.0
75991	TX	TX			1	0	847165745	149.51	6/24/20	5/21/20	6/24/20	29	6/10/20	7/14/20	2.87	0.02	0.7	34.0
75992	TX	TX			1	0	792104996	9.48	7/17/19	6/27/19	7/10/19	14	7/4/19	1/27/20	9.11	0.96	199.4	207.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75993	TX	RTX			1	0	79433895	91.33	7/26/19	6/26/19	7/25/19	30	7/11/19	8/19/19	87.78	0.96	38.0	39.5
75994	TX	RTX			1	0	798412502	131.30	8/26/19	7/26/19	8/23/19	29	8/9/19	9/03/19	126.20	0.96	33.6	35.0
75995	TX	RTX			1	0	803010444	88.15	9/24/19	8/24/19	9/24/19	32	9/9/19	10/30/19	84.73	0.96	49.5	51.5
75996	TX	RTX			1	0	808066285	52.91	10/24/19	9/25/19	10/23/19	29	10/9/19	10/30/19	50.85	0.96	20.2	21.0
75997	TX	RTX			1	0	812603729	41.25	11/21/19	10/24/19	11/21/19	29	11/7/19	12/20/19	39.66	0.96	41.3	43.0
75998	TX	RTX			1	0	822991219	112.42	1/29/20	12/13/19	1/27/20	46	1/5/20	2/18/20	108.05	0.96	42.8	44.5
75999	TX	RTX			1	0	827654220	50.74	2/27/20	1/28/20	2/26/20	30	2/12/20	4/9/20	48.77	0.96	55.3	57.5
76000	TX	RTX			1	0	832939893	50.74	3/30/20	2/27/20	3/27/20	30	3/13/20	4/9/20	48.77	0.96	26.4	27.5
76001	TX	RTX			1	0	837489726	38.10	4/27/20	3/28/20	4/27/20	31	4/12/20	7/6/20	36.63	0.96	81.7	85.0
76002	TX	RTX			1	0	841063938	20.41	5/18/20	4/28/20	5/1/20	14	5/5/20	7/6/20	19.62	0.96	60.1	62.5
76003	TX	RTX			1	0	791333005	27.08	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	27.08	1.00	31.5	31.5
76004	TX	RTX			1	0	796109741	13.79	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	13.79	1.00	37.0	37.0
76005	TX	RTX			1	0	801178998	26.70	9/12/19	8/13/19	9/12/19	31	8/28/19	10/1/19	26.70	1.00	34.0	34.0
76006	TX	RTX			1	0	805810648	35.14	10/11/19	9/13/19	10/10/19	28	9/27/19	10/28/19	35.14	1.00	31.5	31.5
76007	TX	RTX			1	0	791327849	96.01	7/12/19	6/12/19	7/11/19	30	6/27/19	2/7/20	91.84	0.96	215.7	225.5
76008	TX	RTX			1	0	794102420	37.28	7/30/19	7/1/19	7/23/19	12	7/18/19	2/7/20	0.55	0.01	3.0	204.5
76009	TX	RTX			1	0	789670453	58.56	7/21/19	6/4/19	7/21/19	29	6/18/19	7/19/19	56.29	0.96	29.8	31.0
76010	TX	RTX			1	0	794504731	75.65	8/1/19	7/1/19	8/1/19	30	7/18/19	8/13/19	72.71	0.96	25.5	26.5
76011	TX	RTX			1	0	799271510	75.36	8/30/19	8/2/19	8/30/19	29	8/16/19	9/17/19	72.43	0.96	30.8	32.0
76012	TX	RTX			1	0	804238340	63.27	10/31/19	8/3/19	10/21/19	33	9/16/19	10/22/19	60.80	0.96	34.6	36.0
76013	TX	RTX			1	0	808881030	33.89	10/30/19	10/3/19	10/30/19	28	10/17/19	11/19/19	32.57	0.96	32.2	33.5
76014	TX	RTX			1	0	813807670	173.13	12/21/19	10/31/19	12/21/19	33	11/16/19	12/24/19	166.41	0.96	36.5	38.0
76015	TX	RTX			1	0	819044327	106.20	1/6/20	12/3/19	1/3/20	32	12/19/19	1/28/20	102.08	0.96	38.9	40.5
76016	TX	RTX			1	0	823624034	110.32	2/3/20	1/4/20	2/3/20	31	1/19/20	2/24/20	106.04	0.96	34.6	36.0
76017	TX	RTX			1	0	825865512	56.89	3/4/20	2/4/20	3/4/20	30	2/19/20	3/24/20	54.69	0.96	33.2	34.5
76018	TX	RTX			1	0	83587526	152.27	4/2/20	3/5/20	4/2/20	29	3/19/20	4/22/20	2.93	0.02	0.7	34.0
76019	TX	RTX			1	0	838657084	44.16	5/4/20	4/3/20	5/4/20	32	4/19/20	5/13/20	42.45	0.96	23.6	24.5
76020	TX	RTX			1	0	843335489	68.00	6/2/20	5/8/20	6/2/20	29	5/19/20	6/16/20	65.36	0.96	26.9	28.0
76021	TX	RTX			1	0	792109381	179.07	7/17/19	6/18/19	7/17/19	30	7/3/19	9/9/19	3.52	0.02	1.3	68.5
76022	TX	RTX			1	0	796870790	183.03	8/15/19	7/18/19	8/15/19	29	8/1/19	9/9/19	55.22	0.96	11.8	15.7
76023	TX	RTX			1	0	801676910	215.08	9/16/19	8/16/19	9/16/19	32	9/1/19	2/6/20	3.14	0.01	2.6	178.5
76024	TX	RTX			1	0	806916688	87.30	10/17/19	9/17/19	10/16/19	30	10/2/19	2/6/20	1.72	0.02	2.9	147.5
76025	TX	RTX			1	0	810978352	46.03	11/12/19	10/17/19	11/12/19	27	10/30/19	2/6/20	44.25	0.96	114.4	119.0
76026	TX	RTX			1	0	816278864	47.68	12/16/19	11/13/19	12/16/19	34	11/30/19	2/6/20	45.83	0.96	85.1	88.5
76027	TX	RTX			1	0	820434830	48.04	1/14/20	12/17/19	1/14/20	29	12/31/19	2/6/20	46.18	0.96	54.8	57.0
76028	TX	RTX			1	0	821176990	60.83	1/17/20	1/15/20	1/17/20	3	1/16/20	2/6/20	4.53	0.07	3.1	55.7
76029	TX	RTX			1	0	826105297	79.09	2/18/20	1/18/20	2/18/20	32	2/3/20	7/28/20	60.32	0.76	134.6	176.5
76030	TX	RTX			1	0	831131335	101.06	3/18/20	2/19/20	3/18/20	29	3/4/20	7/28/20	43.20	0.43	62.4	146.0
76031	TX	RTX			1	0	836144481	50.40	4/17/20	3/19/20	4/17/20	30	4/3/20	7/28/20	48.45	0.96	112.0	116.5
76032	TX	RTX			1	0	840834678	48.48	5/15/20	4/18/20	5/15/20	28	5/2/20	7/28/20	46.60	0.96	84.1	87.5
76033	TX	RTX			1	0	845790882	77.54	6/16/20	5/16/20	6/16/20	32	6/1/20	7/28/20	74.53	0.96	55.3	57.5
76034	TX	RTX			1	0	793277325	88.39	7/24/19	6/25/19	7/24/19	30	7/10/19	1/6/20	84.95	0.96	173.5	180.5
76035	TX	RTX			1	0	797987415	125.82	8/22/19	7/25/19	8/22/19	29	8/8/19	1/23/20	88.20	0.70	117.8	163.6
76036	TX	RTX			1	0	803012121	114.94	9/24/19	8/23/19	9/23/19	32	9/8/19	1/23/20	110.47	0.96	132.2	137.5
76037	TX	RTX			1	0	807666913	63.97	10/22/19	9/24/19	10/22/19	29	10/8/19	1/23/20	61.48	0.96	102.8	107.0
76038	TX	RTX			1	0	812386247	74.28	11/20/19	10/23/19	11/20/19	29	11/6/19	1/23/20	71.40	0.96	75.0	78.0
76039	TX	RTX			1	0	817388057	121.12	12/23/19	11/21/19	12/23/19	33	12/7/19	2/4/20	61.42	0.51	29.9	53.6
76040	TX	RTX			1	0	822296489	168.07	1/24/20	12/24/19	1/24/20	32	1/9/20	3/11/20	3.25	0.02	1.2	40.7
76041	TX	RTX			1	0	827226912	106.65	2/25/20	1/25/20	2/25/20	32	2/10/20	5/4/20	61.98	0.88	49.1	64.0
76042	TX	RTX			1	0	832245216	85.89	3/25/20	2/26/20	3/25/20	29	3/11/20	5/4/20	1.65	0.02	1.0	54.0
76043	TX	RTX			1	0	837792639	29.82	4/24/20	3/26/20	4/24/20	30	4/10/20	5/4/20	28.67	0.96	23.6	24.5
76044	TX	RTX			1	0	841957570	101.21	5/22/20	4/25/20	5/22/20	28	5/9/20	6/9/20	97.28	0.96	49.5	51.5
76045	TX	RTX			1	0	833570093	16.32	4/2/20	3/7/20	3/31/20	25	3/19/20	4/20/20	0.32	0.02	0.6	32.0
76046	TX	RTX			1	0	838937611	21.51	5/1/20	4/1/20	4/30/20	30	4/16/20	5/18/20	0.35	0.02	0.6	32.5
76047	TX	RTX			1	0	843118811	18.21	6/1/20	5/1/20	5/29/20	29	5/15/20	6/18/20	0.42	0.02	0.7	34.0
76048	TX	RTX			1	0	794547566	163.83	8/2/19	6/27/19	7/30/19	34	7/14/19	8/19/19	3.15	0.02	0.7	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76049	TX	TX	0	804708266	1	0	804708266	166.35	10/24/19	8/13/19	9/27/19	46	9/5/19	10/24/19	0.02	0.02	1.0	49.5
76050	TX	TX	0	810099431	1	0	810099431	32.59	11/7/19	8/13/19	10/26/19	29	10/12/19	11/25/19	0.02	0.02	0.9	44.0
76051	TX	TX	0	814672341	1	0	814672341	11.51	12/6/19	10/27/19	11/25/19	30	11/11/19	12/23/19	0.02	0.02	0.8	42.5
76052	TX	TX	0	818789542	1	0	818789542	11.98	13/20	11/26/19	12/31/19	36	12/14/19	12/32/19	0.02	0.02	0.8	40.5
76053	TX	TX	0	824270955	1	0	824270955	12.98	2/6/20	1/1/20	1/30/20	30	1/16/20	2/4/20	0.06	0.06	38.0	39.5
76054	TX	TX	0	833567550	1	0	833567550	11.60	4/20/20	3/3/20	3/31/20	29	3/17/20	4/20/20	0.06	0.06	32.7	34.0
76055	TX	TX	0	843102128	1	0	843102128	21.06	6/1/20	4/14/20	5/29/20	46	5/7/20	5/18/20	0.06	0.06	11.1	11.5
76056	TX	TX	0	793414184	1	0	793414184	165.40	7/25/19	6/25/19	7/24/19	30	7/10/19	8/13/19	1.00	1.00	34.5	34.5
76057	TX	TX	0	798164928	1	0	798164928	97.91	8/23/19	7/25/19	8/23/19	30	8/9/19	1/14/19	1.00	1.00	87.5	87.5
76058	TX	TX	0	802786691	1	0	802786691	54.32	9/23/19	8/24/19	9/23/19	31	9/8/19	1/14/19	1.00	1.00	57.0	57.0
76059	TX	TX	0	807465070	1	0	807465070	30.11	10/22/19	9/24/19	10/22/19	29	10/8/19	1/14/19	1.00	1.00	27.0	27.0
76060	TX	TX	0	812394021	1	0	812394021	69.01	11/20/19	10/23/19	11/20/19	29	11/6/19	1/3/20	1.00	1.00	58.0	58.0
76061	TX	TX	0	817385373	1	0	817385373	57.15	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	1.00	1.00	27.0	27.0
76062	TX	TX	0	822795064	1	0	822795064	125.45	1/24/20	1/24/19	1/24/20	32	1/9/20	3/20/20	1.00	1.00	71.5	71.5
76063	TX	TX	0	827223293	1	0	827223293	49.99	2/25/20	1/25/20	2/25/20	32	2/10/20	3/20/20	1.00	1.00	39.5	39.5
76064	TX	TX	0	83245201	1	0	83245201	71.81	3/25/20	2/26/20	3/25/20	29	3/11/20	5/26/20	1.00	1.00	76.0	76.0
76065	TX	TX	0	842202776	1	0	842202776	44.70	5/26/20	4/7/20	5/22/20	46	4/30/20	5/26/20	1.00	1.00	26.5	26.5
76066	TX	TX	0	847168141	1	0	847168141	50.17	6/24/20	5/23/20	6/24/20	33	6/8/20	7/27/20	0.78	0.78	38.3	35.5
76067	TX	TX	0	792992123	1	0	792992123	96.23	7/23/19	6/22/19	7/23/19	32	7/8/19	8/2/19	0.02	0.02	0.5	25.5
76068	TX	TX	0	797478882	1	0	797478882	75.24	8/21/19	7/24/19	8/21/19	29	8/7/19	11/11/19	0.01	0.01	1.4	56.4
76069	TX	TX	0	802555163	1	0	802555163	72.70	9/20/19	8/22/19	9/20/19	30	9/6/19	11/11/19	0.06	0.06	63.9	66.5
76070	TX	TX	0	807427558	1	0	807427558	62.48	10/21/19	9/21/19	10/21/19	31	10/6/19	11/11/19	0.06	0.06	34.6	36.0
76071	TX	TX	0	812171018	1	0	812171018	76.11	11/9/19	10/22/19	11/9/19	29	11/5/19	12/16/19	0.02	0.02	0.8	41.0
76072	TX	TX	0	814905188	1	0	814905188	33.97	12/9/19	11/20/19	12/21/19	13	11/26/19	12/31/19	0.06	0.06	33.6	35.0
76073	TX	TX	2	790806928	2	0	790806928	56.36	7/10/19	6/11/19	7/10/19	30	6/26/19	7/30/19	0.06	0.06	33.2	34.5
76074	TX	TX	2	795586533	2	0	795586533	92.16	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	0.96	0.96	30.8	32.0
76075	TX	TX	2	800373352	2	0	800373352	102.84	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	0.96	0.96	25.5	26.5
76076	TX	TX	2	805432801	2	0	805432801	66.63	10/10/19	9/10/19	10/8/19	29	9/24/19	10/17/19	0.96	0.96	22.1	23.0
76077	TX	TX	2	810062441	2	0	810062441	67.57	11/6/19	10/9/19	11/6/19	29	10/23/19	11/15/19	0.96	0.96	22.1	23.0
76078	TX	TX	2	814908544	2	0	814908544	102.71	12/9/19	12/9/19	12/9/19	33	11/23/19	12/30/19	0.96	0.96	35.6	37.0
76079	TX	TX	2	819663885	2	0	819663885	101.37	1/9/20	12/10/19	1/9/20	31	12/25/19	1/28/20	0.96	0.96	32.7	34.0
76080	TX	TX	2	824666365	2	0	824666365	116.95	2/10/20	1/10/20	2/10/20	32	1/26/20	2/24/20	0.96	0.96	28.4	29.5
76081	TX	TX	2	829772298	2	0	829772298	95.17	3/11/20	2/11/20	3/11/20	30	2/26/20	4/2/20	0.96	0.96	35.1	36.5
76082	TX	TX	2	834611060	2	0	834611060	104.33	4/9/20	3/12/20	4/9/20	29	3/26/20	4/16/20	0.81	0.81	17.0	21.0
76083	TX	TX	2	839515084	2	0	839515084	64.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/13/20	0.96	0.96	18.3	19.0
76084	TX	TX	2	844244020	2	0	844244020	80.92	6/9/20	5/9/20	6/9/20	32	5/25/20	6/30/20	0.96	0.96	35.1	36.5
76085	TX	TX	1	791072156	1	0	791072156	29.02	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	0.97	0.97	31.4	32.5
76086	TX	TX	1	795834629	1	0	795834629	31.13	8/9/19	7/12/19	8/9/19	29	7/26/19	8/29/19	0.97	0.97	32.8	34.0
76087	TX	TX	1	800678378	1	0	800678378	37.97	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	0.01	0.01	0.5	31.5
76088	TX	TX	1	805801104	1	0	805801104	29.64	10/11/19	9/11/19	10/9/19	29	9/25/19	1/14/19	0.97	0.97	38.6	40.0
76089	TX	TX	1	810285728	1	0	810285728	26.84	11/7/19	10/10/19	11/7/19	29	10/24/19	1/18/19	0.02	0.02	0.5	25.0
76090	TX	TX	1	815210674	1	0	815210674	35.73	12/10/19	11/8/19	12/10/19	33	11/24/19	1/14/20	0.01	0.01	0.7	51.0
76091	TX	TX	1	820179579	1	0	820179579	51.10	1/13/20	12/11/19	1/13/20	34	12/28/19	1/14/20	0.97	0.97	16.9	17.5
76092	TX	TX	1	825473845	1	0	825473845	72.60	2/13/20	1/14/20	2/12/20	30	1/29/20	4/15/20	0.42	0.42	32.2	32.2
76093	TX	TX	1	830078931	1	0	830078931	67.11	3/12/20	2/13/20	3/12/20	29	2/27/20	5/8/20	0.02	0.02	1.4	61.6
76094	TX	TX	1	834892073	1	0	834892073	59.68	4/10/20	3/13/20	4/10/20	31	4/26/20	6/17/20	0.17	0.17	7.2	65.9
76095	TX	TX	1	839798935	1	0	839798935	59.66	5/11/20	4/11/20	5/11/20	31	4/26/20	6/17/20	0.97	0.97	50.2	52.0
76096	TX	TX	1	798884602	1	0	798884602	69.82	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	0.97	0.97	32.4	33.5
76097	TX	TX	1	794514398	1	0	794514398	266.45	8/11/19	7/4/19	8/11/19	29	7/18/19	8/20/19	0.97	0.97	31.9	33.0
76098	TX	TX	1	799271446	1	0	799271446	190.60	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	0.97	0.97	29.9	31.0
76099	TX	TX	1	804243466	1	0	804243466	149.96	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	0.97	0.97	33.8	35.0
76100	TX	TX	1	808896762	1	0	808896762	147.07	10/30/19	10/21/19	10/30/19	28	10/17/19	11/22/19	0.01	0.01	0.5	36.5
76101	TX	TX	1	813815912	1	0	813815912	16.87	12/21/19	10/31/19	12/21/19	33	11/16/19	12/23/19	0.97	0.97	35.7	37.0
76102	TX	TX	1	818796621	1	0	818796621	98.36	1/3/20	1/3/20	1/3/20	32	12/19/19	1/22/20	0.97	0.97	33.3	34.5
76103	TX	TX	1	823620776	1	0	823620776	93.32	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.97	0.97	30.9	32.0
76104	TX	TX	1	828593743	1	0	828593743	90.32	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	0.97	0.97	29.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76105	TX	RTX			1	0	833578939	91.94	5/12/20	3/5/20	4/2/20	29	3/19/20	4/20/20	88.82	0.97	30.9	32.0
76106	TX	RTX			1	0	838393557	101.27	5/12/20	4/3/20	5/1/20	29	4/17/20	5/20/20	97.83	0.97	31.9	33.0
76107	TX	RTX			1	0	843550211	100.85	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	97.43	0.97	33.8	35.0
76108	TX	RTX			1	0	789882508	140.54	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	135.77	0.97	32.4	33.5
76109	TX	RTX			1	0	794509325	161.81	8/1/19	7/1/19	8/1/19	29	7/18/19	8/19/19	156.31	0.97	30.9	32.0
76110	TX	RTX			1	0	799272397	182.04	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	3.57	0.02	0.6	31.0
76111	TX	RTX			1	0	804242368	135.78	10/3/19	8/3/19	10/3/19	33	9/16/19	10/2/19	1.95	0.01	0.5	35.0
76112	TX	RTX			1	0	80898161	44.08	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	42.59	0.97	31.4	32.5
76113	TX	RTX			1	0	81381597	109.80	12/2/19	10/3/19	12/2/19	33	11/16/19	12/19/19	106.07	0.97	31.9	33.0
76114	TX	RTX			1	0	818794735	76.20	1/3/20	1/2/20	1/3/20	32	12/19/19	1/21/20	73.61	0.97	32.4	33.5
76115	TX	RTX			1	0	823824554	69.49	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	67.13	0.97	30.9	32.0
76116	TX	RTX			1	0	828587606	67.56	2/4/20	3/4/20	3/4/20	30	2/19/20	3/23/20	65.27	0.97	32.4	33.5
76117	TX	RTX			1	0	833582832	53.80	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	0.78	0.01	0.5	32.0
76118	TX	RTX			1	0	83860299	50.76	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	49.04	0.97	31.4	32.5
76119	TX	RTX			1	0	843339864	51.88	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	50.12	0.97	29.9	31.0
76120	TX	RTX			1	0	792102999	197.16	7/17/19	6/18/19	7/17/19	30	7/3/19	8/23/19	189.50	0.96	49.5	51.5
76121	TX	RTX			1	0	796875915	222.57	7/18/19	7/18/19	8/15/19	29	8/1/19	8/23/19	213.92	0.96	21.1	22.0
76122	TX	RTX			1	0	801915750	203.27	9/17/19	8/16/19	9/16/19	32	9/1/19	10/16/19	195.37	0.96	43.7	45.5
76123	TX	RTX			1	0	806664992	93.98	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	90.32	0.96	32.7	34.0
76124	TX	RTX			1	0	811459777	77.79	11/14/19	10/16/19	11/13/19	29	10/30/19	12/2/19	74.77	0.96	31.7	33.0
76125	TX	RTX			1	0	816265569	114.59	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	110.15	0.96	31.7	33.0
76126	TX	RTX			1	0	826110808	99.02	2/18/20	1/17/20	2/18/20	32	1/22/20	2/6/20	2.25	0.02	0.7	35.5
76127	TX	RTX			1	0	831136931	38.88	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	37.37	0.80	25.3	30.0
76128	TX	RTX			1	0	83455366	50.60	4/17/20	4/17/20	4/17/20	30	4/3/20	4/29/20	48.64	0.96	25.5	26.5
76129	TX	RTX			1	0	841066554	11.49	5/18/20	4/18/20	5/18/20	14	4/25/20	5/22/20	11.04	0.96	26.4	27.5
76130	TX	RTX			1	0	843554018	50.37	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.98	0.02	0.7	33.5
76131	TX	RTX			1	0	799363839	108.55	7/26/19	6/27/19	7/26/19	30	7/12/19	8/27/19	104.33	0.96	44.7	46.5
76132	TX	RTX			1	0	799417048	122.68	8/26/19	7/27/19	8/26/19	31	8/1/19	10/2/19	117.91	0.96	68.2	71.0
76133	TX	RTX			1	0	803477186	61.49	9/26/19	8/26/19	9/26/19	31	9/1/19	10/2/19	1.18	0.02	0.8	40.0
76134	TX	RTX			1	0	808310218	109.05	10/25/19	9/27/19	10/25/19	29	10/1/19	11/2/19	104.81	0.96	30.8	32.0
76135	TX	RTX			1	0	812808664	222.07	11/22/19	10/26/19	11/22/19	28	11/9/19	12/27/19	213.45	0.96	46.6	48.5
76136	TX	RTX			1	0	817917160	310.97	12/27/19	11/23/19	12/27/19	35	12/10/19	2/7/20	298.90	0.96	56.7	59.0
76137	TX	RTX			1	0	822974660	318.67	1/29/20	1/29/20	1/29/20	33	1/13/20	3/23/20	6.13	0.02	1.3	70.0
76138	TX	RTX			1	0	827666986	320.07	2/27/20	1/30/20	2/27/20	29	2/13/20	4/22/20	307.65	0.96	66.3	69.0
76139	TX	RTX			1	0	832931979	180.94	3/30/20	2/28/20	3/30/20	32	3/15/20	7/17/20	173.92	0.96	119.7	124.5
76140	TX	RTX			1	0	837555127	36.84	4/28/20	3/12/20	4/28/20	29	4/14/20	7/17/20	35.41	0.96	90.4	94.0
76141	TX	RTX			1	0	841507674	5.29	5/20/20	5/6/20	5/18/20	13	5/12/20	6/3/20	0.11	0.02	0.5	22.0
76142	TX	RTX			1	0	846025523	81.20	6/17/20	5/19/20	6/17/20	30	6/3/20	6/24/20	78.05	0.96	20.7	21.5
76143	TX	RTX			1	0	793634090	103.05	7/26/19	6/27/19	7/26/19	30	7/12/19	8/19/19	99.04	0.96	37.0	38.5
76144	TX	RTX			1	0	798421228	116.69	8/26/19	7/27/19	8/26/19	31	8/1/19	9/27/19	112.16	0.96	45.2	47.0
76145	TX	RTX			1	0	803242715	73.05	9/25/19	8/27/19	9/25/19	30	9/1/19	10/25/19	70.21	0.96	42.8	44.5
76146	TX	RTX			1	0	808087566	69.40	10/24/19	10/8/19	10/24/19	17	10/16/19	11/22/19	66.70	0.96	35.6	37.0
76147	TX	RTX			1	0	812813402	79.16	11/22/19	10/25/19	11/22/19	29	11/8/19	12/20/19	1.55	0.02	0.8	42.0
76148	TX	RTX			1	0	817916707	98.49	12/27/19	11/23/19	12/27/19	35	12/10/19	1/24/20	1.93	0.02	0.9	45.0
76149	TX	RTX			1	0	822737231	98.80	1/28/20	1/28/19	1/28/20	32	1/13/20	3/13/20	1.93	0.02	1.2	60.5
76150	TX	RTX			1	0	827663589	90.88	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	1.78	0.02	0.6	29.5
76151	TX	RTX			1	0	832684229	88.73	3/27/20	2/28/20	3/27/20	29	3/13/20	4/24/20	1.43	0.02	0.7	42.0
76152	TX	RTX			1	0	841942025	11.70	5/22/20	4/29/20	5/15/20	17	5/7/20	6/8/20	11.25	0.96	30.8	32.0
76153	TX	RTX			1	0	790347908	45.64	7/18/19	6/6/19	7/5/19	30	6/27/19	7/25/19	44.31	0.97	33.5	34.5
76154	TX	RTX			1	0	799680168	73.97	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	71.82	0.97	31.1	32.0
76155	TX	RTX			1	0	799660200	77.34	9/5/19	8/6/19	9/4/19	30	8/21/19	9/23/19	2.25	0.03	1.0	33.5
76156	TX	RTX			1	0	804712454	51.32	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	49.83	0.97	33.5	34.5
76160	TX	RTX			1	0	809536165	34.74	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	33.73	0.97	29.6	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76161	TX	TX			1	0	81481704	43.59	12/5/19	11/2/19	12/4/19	33	11/18/19	12/23/19	42.32	0.97	34.0	35.0
76162	TX	TX			1	0	819483355	41.83	1/8/20	1/25/19	1/7/20	34	1/22/19	1/27/20	40.61	0.97	35.4	36.5
76163	TX	TX			1	0	824068304	44.05	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	42.77	0.97	32.0	33.0
76164	TX	TX			1	0	834209112	37.23	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	36.15	0.97	30.6	31.0
76165	TX	TX			1	0	834209102	37.42	4/7/20	4/6/20	4/6/20	31	3/22/20	4/24/20	36.33	0.97	32.0	33.0
76166	TX	TX			1	0	838894385	31.15	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	30.24	0.97	30.1	31.0
76167	TX	TX			1	0	843806780	28.47	6/4/20	5/6/20	6/4/20	30	5/21/20	6/8/20	27.64	0.97	18.0	18.5
76168	TX	TX			1	0	792830899	228.85	7/23/19	6/22/19	7/23/19	32	7/8/19	8/7/19	219.96	0.96	29.3	30.5
76169	TX	TX			1	0	797826129	157.49	8/22/19	7/24/19	8/22/19	30	8/8/19	8/26/19	151.37	0.96	17.8	18.5
76170	TX	TX			1	0	802209212	141.68	9/19/19	8/23/19	9/19/19	28	9/6/19	9/23/19	141.68	0.29	5.1	24.9
76171	TX	TX			1	0	807264871	119.69	10/21/19	9/20/19	10/21/19	32	10/6/19	11/4/19	115.04	0.96	28.4	29.5
76172	TX	TX			1	0	812520681	68.85	11/20/19	10/22/19	11/20/19	30	11/6/19	12/1/19	66.18	0.96	34.1	35.5
76173	TX	TX			1	0	817016723	76.95	12/20/19	11/21/19	12/20/19	30	12/6/19	1/13/20	73.97	0.96	37.0	38.5
76174	TX	TX			1	0	821947067	86.04	1/23/20	1/23/19	1/23/20	34	1/7/20	2/10/20	82.71	0.96	33.2	34.5
76175	TX	TX			1	0	826840103	98.21	2/24/20	1/24/20	2/24/20	32	2/9/20	4/20/20	94.40	0.96	68.7	71.5
76176	TX	TX			1	0	831899817	84.51	3/24/20	2/25/20	3/24/20	29	3/10/20	4/20/20	81.24	0.96	39.4	41.0
76177	TX	TX			1	0	836913194	25.53	4/23/20	3/25/20	4/23/20	30	4/9/20	5/26/20	24.54	0.96	45.7	47.5
76178	TX	TX			1	0	841599536	94.53	5/21/20	4/24/20	5/21/20	28	5/8/20	7/24/20	56.39	0.60	46.2	56.0
76179	TX	TX			1	0	846543628	99.95	6/22/20	5/22/20	6/22/20	32	6/7/20	7/24/20	96.07	0.96	45.7	47.5
76180	TX	TX			1	0	790355022	21.98	7/8/19	6/7/19	7/8/19	32	6/23/19	7/15/19	0.44	0.02	0.5	22.5
76181	TX	TX			1	0	795199999	20.67	8/6/19	7/9/19	8/6/19	29	7/23/19	8/14/19	0.41	0.02	0.4	22.0
76182	TX	TX			1	0	799959640	21.72	9/5/19	8/19/19	9/5/19	30	8/22/19	9/16/19	20.87	0.96	24.5	25.5
76183	TX	TX			1	0	804912917	20.74	10/8/19	9/6/19	10/8/19	30	9/21/19	10/14/19	19.93	0.96	22.6	23.5
76184	TX	TX			1	0	809625560	20.09	11/4/19	10/6/19	11/4/19	30	10/21/19	11/12/19	19.31	0.96	21.6	22.5
76185	TX	TX			1	0	814476681	19.33	12/5/19	11/5/19	12/5/19	31	11/20/19	12/6/19	18.59	0.96	15.4	16.0
76186	TX	TX			1	0	819479210	17.77	1/8/20	1/26/19	1/8/20	34	1/23/19	1/21/20	17.09	0.96	28.4	29.5
76187	TX	TX			1	0	822302805	5.06	1/24/20	1/9/20	1/17/20	9	1/13/20	2/3/20	4.86	0.96	20.2	21.0
76188	TX	TX			1	0	792531769	162.31	7/19/19	6/20/19	7/19/19	30	7/5/19	9/9/19	156.79	0.97	64.2	66.5
76189	TX	TX			1	0	797334368	176.26	8/19/19	7/20/19	8/19/19	31	8/4/19	10/3/19	35.00	0.20	11.9	11.9
76190	TX	TX			1	0	799513668	28.53	9/3/19	8/20/19	8/24/19	5	8/22/19	3/31/20	27.42	0.96	213.4	271.8
76191	TX	TX			1	0	799566448	46.27	7/9/19	6/11/19	7/9/19	29	6/25/19	8/2/19	44.04	0.95	36.2	38.0
76192	TX	TX			1	0	799600703	60.78	8/8/19	7/10/19	8/8/19	30	7/25/19	9/3/19	57.86	0.95	38.6	40.5
76193	TX	TX			1	0	800163084	68.01	9/6/19	8/9/19	9/6/19	29	8/23/19	10/2/19	1.94	0.03	1.1	40.0
76194	TX	TX			1	0	805428541	48.28	10/10/19	9/7/19	10/8/19	32	9/23/19	10/29/19	1.50	0.03	1.1	42.3
76195	TX	TX			1	0	810060011	46.21	11/6/19	10/9/19	11/6/19	29	10/23/19	12/2/19	42.48	0.92	36.8	39.1
76196	TX	TX			1	0	814907583	72.86	12/9/19	11/7/19	12/9/19	33	11/23/19	1/7/20	69.35	0.95	42.8	45.0
76197	TX	TX			1	0	819674904	84.00	1/9/20	1/20/19	1/9/20	31	1/25/19	2/3/20	79.95	0.95	38.1	40.0
76198	TX	TX			1	0	824472730	75.06	2/7/20	1/10/20	2/7/20	29	2/4/20	3/2/20	71.44	0.95	36.2	38.0
76199	TX	TX			1	0	829546806	102.32	3/10/20	2/8/20	3/10/20	32	2/24/20	4/2/20	97.39	0.95	36.6	38.5
76200	TX	TX			1	0	834423675	55.27	4/8/20	3/11/20	4/8/20	29	3/25/20	5/4/20	52.60	0.95	38.1	40.0
76201	TX	TX			1	0	792320712	73.86	7/18/19	6/20/19	7/18/19	29	7/4/19	8/5/19	72.77	0.99	31.5	32.0
76202	TX	TX			1	0	797092722	65.18	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	0.96	0.01	0.5	32.0
76203	TX	TX			1	0	801917001	53.91	9/17/19	8/7/19	9/17/19	32	9/2/19	10/4/19	0.80	0.01	0.5	32.5
76204	TX	TX			1	0	804927970	30.18	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	29.73	0.99	32.5	33.0
76205	TX	TX			1	0	811471998	29.82	11/14/19	10/17/19	11/14/19	29	10/31/19	11/29/19	29.38	0.99	28.6	29.0
76206	TX	TX			1	0	824470025	32.61	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	32.13	0.99	32.5	33.0
76207	TX	TX			1	0	821410897	46.38	1/20/20	12/18/19	1/20/20	34	1/4/20	1/31/20	45.69	0.99	27.1	27.5
76208	TX	TX			1	0	826321041	46.99	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	46.30	0.99	33.0	33.5
76209	TX	TX			1	0	831354193	44.91	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	44.25	0.99	31.5	32.0
76210	TX	TX			1	0	836389577	54.71	4/20/20	3/20/20	4/20/20	32	4/5/20	5/1/20	53.90	0.99	26.1	26.5
76211	TX	TX			1	0	841067000	42.38	5/18/20	4/21/20	5/18/20	28	5/5/20	6/15/20	41.75	0.99	40.9	41.5
76212	TX	TX			1	0	843331289	5.92	6/2/20	5/19/20	5/23/20	5	5/21/20	6/15/20	5.83	0.98	24.6	25.0
76213	TX	TX			1	0	792762515	36.59	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	34.83	0.95	28.1	29.5
76214	TX	TX			1	0	791543969	81.91	8/20/19	7/23/19	8/20/19	29	8/6/19	9/5/19	2.34	0.03	0.9	30.0
76215	TX	TX			1	0	802347215	101.77	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	96.87	0.95	25.2	26.5
76216	TX	TX			1	0	807188686	44.04	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	41.91	0.95	22.8	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76217	TX	TX			1	0	811943861	36.00	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	34.26	0.95	31.4	33.0
76218	TX	TX			1	0	816956180	32.56	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	30.99	0.95	24.7	26.0
76219	TX	TX			1	0	821873506	60.17	12/22/20	12/20/19	12/22/20	34	1/6/20	2/3/20	57.27	0.95	27.1	28.5
76220	TX	TX			1	0	826987695	24.82	2/24/20	12/32/20	2/24/20	30	3/8/20	3/10/20	23.62	0.95	30.9	32.5
76221	TX	TX			1	0	832041724	33.25	3/24/20	2/22/20	3/24/20	31	3/8/20	4/10/20	0.95	0.03	0.9	33.0
76222	TX	TX			1	0	836822868	23.93	4/22/20	3/24/20	4/22/20	30	4/8/20	5/4/20	22.78	0.95	25.2	26.5
76223	TX	TX			1	0	841509808	44.03	5/20/20	4/23/20	5/20/20	28	5/7/20	6/15/20	41.90	0.95	37.6	39.5
76224	TX	TX			1	0	846475004	126.58	6/19/20	5/21/20	6/19/20	30	6/5/20	7/22/20	120.48	0.95	26.2	27.5
76225	TX	TX			1	0	792106927	121.83	7/17/19	6/18/19	7/17/19	29	7/31/19	8/19/19	57.66	0.47	22.5	73.3
76226	TX	TX			1	0	796874667	118.08	8/15/19	7/18/19	8/15/19	29	8/1/19	12/2/19	1.11	0.01	1.2	83.3
76227	TX	TX			1	0	801685094	117.43	9/16/19	8/16/19	9/16/19	32	9/1/19	12/02/20	58.57	0.50	70.6	119.1
76228	TX	TX			1	0	806640711	86.03	10/16/19	9/17/19	10/15/19	29	10/1/19	12/02/20	82.28	0.96	106.2	111.0
76229	TX	TX			1	0	811259711	103.49	11/31/19	10/16/19	11/31/19	29	10/30/19	3/9/20	73.07	0.71	92.5	118.7
76230	TX	TX			1	0	816281803	111.44	12/16/19	11/14/19	12/16/19	33	11/30/19	5/26/20	1.64	0.01	2.6	109.8
76231	TX	TX			1	0	821176482	126.02	1/17/20	12/17/19	1/17/20	32	1/22/20	6/8/20	9.54	0.08	12.0	147.0
76232	TX	TX			1	0	826103392	121.93	2/18/20	1/18/20	2/17/20	31	2/22/20	6/29/20	3.50	0.03	4.2	139.8
76233	TX	TX			1	0	831132079	94.98	3/18/20	2/18/20	3/18/20	30	3/4/20	6/29/20	25.55	1.00	117.5	164.3
76234	TX	TX			1	0	793408224	167.44	7/25/19	6/26/19	7/25/19	30	7/11/19	8/16/19	3.29	0.02	0.7	36.5
76235	TX	TX			1	0	797979642	137.93	8/22/19	7/26/19	8/22/19	28	8/9/19	9/16/19	2.65	0.02	0.7	38.5
76236	TX	TX			1	0	802326114	140.88	9/25/19	8/23/19	9/24/19	33	9/8/19	10/2/19	135.40	0.96	41.3	43.0
76237	TX	TX			1	0	808907053	50.75	10/24/19	9/25/19	10/24/19	30	10/10/19	11/13/19	48.78	0.96	33.2	34.5
76238	TX	TX			1	0	812616563	245.16	11/21/19	10/25/19	11/21/19	28	11/8/19	12/18/19	235.65	0.96	38.9	40.5
76239	TX	TX			1	0	817385635	201.64	12/23/19	11/22/19	12/23/19	32	12/8/19	1/13/20	3.95	0.02	0.7	36.5
76240	TX	TX			1	0	822742315	225.67	1/28/20	1/22/20/19	1/27/20	35	1/10/20	2/18/20	216.91	0.96	37.5	39.0
76241	TX	TX			1	0	827444287	235.02	2/26/20	1/28/20	2/26/20	30	2/12/20	3/19/20	225.90	0.96	35.1	36.5
76242	TX	TX			1	0	832475121	119.59	3/26/20	2/27/20	3/26/20	29	3/12/20	4/17/20	114.95	0.96	34.6	36.0
76243	TX	TX			1	0	837605143	67.63	4/27/20	3/27/20	4/27/20	32	4/12/20	5/20/20	65.01	0.96	37.0	38.5
76244	TX	TX			1	0	842199819	43.03	5/26/20	4/28/20	5/23/20	26	5/11/20	6/26/20	41.36	0.96	44.7	46.0
76245	TX	TX			1	0	844223107	13.43	6/8/20	5/24/20	6/7/20	9	5/28/20	6/26/20	12.91	0.96	27.9	29.5
76246	TX	TX			1	0	794304164	116.41	7/18/19	6/16/19	7/17/19	16	6/24/19	3/9/20	2.28	0.02	5.1	174.0
76247	TX	TX			1	0	79304164	179.65	7/31/19	7/2/19	7/31/19	30	7/17/19	3/9/20	172.67	0.96	277.3	236.5
76248	TX	TX			1	0	799086883	192.41	8/29/19	8/1/19	8/28/19	26	8/14/19	3/9/20	184.93	0.96	200.4	208.5
76249	TX	TX			1	0	813808996	11.36	12/21/19	11/7/19	12/21/19	26	11/20/19	12/19/19	10.98	0.97	28.5	29.5
76250	TX	TX			1	0	818796851	21.80	1/3/20	12/3/19	1/3/20	32	12/19/19	1/7/20	21.07	0.97	18.8	19.5
76251	TX	TX			1	0	823630261	25.16	2/3/20	1/4/20	2/3/20	31	1/19/20	1/7/20	6.81	0.27	(3.2)	(1.8)
76252	TX	TX			1	0	828607248	27.75	3/4/20	2/4/20	3/4/20	30	2/19/20	12/12/20	3.45	0.12	(3.5)	25.8
76253	TX	TX			1	0	833599536	17.66	4/2/20	3/5/20	3/25/20	21	2/29/20	4/20/20	0.25	0.01	0.5	36.0
76254	TX	TX			1	0	829549803	117.02	3/10/20	2/19/20	3/10/20	29	3/25/20	3/30/20	2.29	0.02	0.6	36.0
76255	TX	TX			1	0	834434489	99.19	4/8/20	3/11/20	4/8/20	29	3/25/20	5/27/20	1.94	0.02	1.2	63.0
76256	TX	TX			1	0	839323447	93.87	5/7/20	4/9/20	5/7/20	29	4/23/20	5/27/20	1.84	0.02	0.7	34.0
76257	TX	TX			1	0	844221423	98.53	6/8/20	5/8/20	6/8/20	32	5/24/20	7/24/20	94.71	0.96	59.1	61.5
76258	TX	TX			1	0	793886422	204.99	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	199.02	0.97	43.2	44.5
76259	TX	TX			1	0	798555404	197.35	8/27/19	7/30/19	8/27/19	29	8/13/19	10/7/19	191.60	0.97	53.4	55.0
76260	TX	TX			1	0	803478246	140.90	9/26/19	8/28/19	9/26/19	30	9/12/19	11/22/19	136.80	0.97	69.4	71.5
76261	TX	TX			1	0	808311356	97.68	10/25/19	9/27/19	10/25/19	28	10/11/19	11/22/19	2.84	0.03	1.2	42.5
76262	TX	TX			1	0	813105058	99.05	11/25/19	10/25/19	11/25/19	32	11/10/19	12/18/19	96.17	0.97	37.4	38.5
76263	TX	TX			1	0	818344333	136.40	12/31/19	11/26/19	12/30/19	35	12/13/19	1/24/20	3.97	0.03	1.2	42.0
76264	TX	TX			1	0	822998368	101.87	1/29/20	12/31/19	1/29/20	30	1/15/20	2/25/20	98.90	0.97	40.3	41.5
76265	TX	TX			1	0	827655602	99.85	2/27/20	1/30/20	2/27/20	29	2/13/20	3/25/20	96.94	0.97	39.8	41.0
76266	TX	TX			1	0	832957884	83.78	3/30/20	2/28/20	3/30/20	32	3/15/20	4/27/20	81.34	0.97	42.2	43.5
76267	TX	TX			1	0	837981860	91.97	4/9/20	3/31/20	4/9/20	30	4/15/20	5/26/20	89.29	0.97	40.3	41.5
76268	TX	TX			1	0	842891124	81.49	5/29/20	4/30/20	5/29/20	30	5/15/20	6/25/20	79.12	0.97	40.3	41.5
76269	TX	TX			1	0	847855535	161.74	6/29/20	5/30/20	6/29/20	31	6/14/20	7/24/20	110.29	0.68	27.3	32.8
76270	TX	TX			1	0	795688225	23.17	7/9/19	7/7/19	7/9/19	9	7/2/19	7/22/19	22.27	0.96	19.2	20.0
76271	TX	TX			1	0	794980324	80.38	8/5/19	7/7/19	8/5/19	30	7/22/19	9/23/19	72.29	0.90	57.1	66.3
76272	TX	TX			1	0	799963781	72.29	9/5/19	8/6/19	9/5/19	31	8/27/19	10/21/19	1.42	0.02	1.2	61.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76273	TX	RTX			1	0	804709391	62.08	10/7/19	9/6/19	10/4/19	29	9/20/19	10/21/19	43.97	0.71	22.0	31.0
76274	TX	RTX			1	0	809354737	28.09	11/1/19	10/5/19	11/0/19	28	10/19/19	12/30/19	27.00	0.96	69.7	72.5
76275	TX	RTX			1	0	814274010	39.05	12/4/19	11/2/19	12/4/19	33	11/18/19	12/30/19	37.54	0.96	40.4	42.0
76276	TX	RTX			1	0	793217022	30.64	7/24/19	6/29/19	7/17/19	19	7/8/19	8/26/19	29.45	0.96	47.1	49.0
76277	TX	RTX			1	0	794877488	85.53	8/15/19	7/18/19	8/15/19	29	8/1/19	8/26/19	82.21	0.96	24.0	25.0
76278	TX	RTX			1	0	801692957	76.75	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	73.77	0.96	31.2	32.5
76279	TX	RTX			1	0	807186629	52.85	10/18/19	9/17/19	10/16/19	30	10/2/19	11/4/19	1.04	0.02	0.7	33.5
76280	TX	RTX			1	0	811266293	77.22	11/13/19	10/17/19	11/13/19	28	10/31/19	12/2/19	74.23	0.96	31.2	32.5
76281	TX	RTX			1	0	816290724	85.33	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	82.02	0.96	31.7	33.0
76282	TX	RTX			1	0	821173635	98.65	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	94.82	0.96	31.2	32.5
76283	TX	RTX			1	0	826109173	101.98	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	98.02	0.96	31.2	32.5
76284	TX	RTX			1	0	831118340	77.27	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	74.27	0.96	31.7	33.0
76285	TX	RTX			1	0	836153683	27.73	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	26.66	0.96	30.3	31.5
76286	TX	RTX			1	0	840832563	24.92	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	23.96	0.96	29.3	30.5
76287	TX	RTX			1	0	845801224	17.84	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	17.15	0.96	34.1	35.5
76288	TX	RTX			1	0	847631058	1.28	6/26/20	6/1/20	6/18/20	2	6/18/20	7/16/20	1.24	0.97	27.6	28.5
76289	TX	RTX			1	0	793538007	8.07	7/19/19	7/6/19	7/12/19	7	7/9/19	9/19/19	0.23	0.03	2.1	72.0
76290	TX	RTX			1	0	794109373	12.69	7/30/19	7/13/19	7/23/19	11	7/18/19	9/19/19	0.36	0.03	1.8	63.0
76291	TX	RTX			1	0	807874314	25.88	10/23/19	9/24/19	10/14/19	19	10/5/19	11/15/19	0.51	0.02	0.8	41.0
76292	TX	RTX			1	0	793320066	7.99	7/18/19	7/9/19	7/17/19	9	7/13/19	7/29/19	7.68	0.96	15.4	16.0
76293	TX	RTX			1	0	796890348	60.00	8/15/19	7/18/19	8/15/19	29	8/1/19	8/26/19	57.67	0.96	24.0	25.0
76294	TX	RTX			1	0	801693592	64.41	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	1.27	0.02	0.6	31.5
76295	TX	RTX			1	0	806920688	31.65	10/17/19	9/17/19	10/16/19	30	10/2/19	10/29/19	1.50	0.05	1.3	29.4
76296	TX	RTX			1	0	810010444	22.83	11/12/19	10/17/19	11/12/19	27	10/30/19	12/2/19	20.45	0.90	29.6	30.9
76297	TX	RTX			1	0	816289615	28.26	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	27.17	0.96	32.2	33.5
76298	TX	RTX			1	0	821170919	31.37	1/17/20	12/17/19	1/17/20	32	1/2/20	2/4/20	0.61	0.02	0.7	33.5
76299	TX	RTX			1	0	826108990	32.91	2/18/20	1/18/20	2/18/20	32	2/3/20	3/9/20	31.64	0.96	34.1	35.5
76300	TX	RTX			1	0	831235348	26.76	3/18/20	2/19/20	3/18/20	29	3/4/20	4/8/20	25.73	0.96	33.7	35.0
76301	TX	RTX			1	0	840839107	53.77	5/15/20	3/12/20	5/15/20	46	4/23/20	4/24/20	51.58	0.96	1.4	3.0
76302	TX	RTX			1	0	845805164	48.51	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	46.63	0.96	34.1	35.5
76303	TX	RTX			1	0	794104103	17.82	7/30/19	7/13/19	7/23/19	11	7/18/19	8/30/19	17.13	0.96	41.3	43.0
76304	TX	RTX			1	0	797763224	115.02	8/21/19	7/24/19	8/21/19	29	8/7/19	8/30/19	94.85	0.82	19.0	23.0
76305	TX	RTX			1	0	802555863	84.61	9/20/19	8/22/19	9/20/19	30	9/6/19	10/3/19	1.63	0.02	0.5	27.5
76306	TX	RTX			1	0	807424781	66.95	10/21/19	9/21/19	10/21/19	31	10/6/19	11/1/19	64.34	0.96	25.0	26.0
76307	TX	RTX			1	0	812167783	99.76	11/9/19	10/22/19	11/9/19	29	11/5/19	12/2/19	95.89	0.96	26.0	27.0
76308	TX	RTX			1	0	817151553	118.54	12/20/19	11/20/19	12/20/19	31	12/5/19	1/3/20	113.94	0.96	27.9	29.0
76309	TX	RTX			1	0	822030391	117.74	1/24/20	12/20/19	1/24/20	35	1/7/20	1/31/20	113.18	0.96	23.1	24.0
76310	TX	RTX			1	0	826992553	115.47	2/24/20	1/25/20	2/24/20	31	2/9/20	3/2/20	110.99	0.96	21.1	22.0
76311	TX	RTX			1	0	832033976	82.14	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	78.95	0.96	23.1	24.0
76312	TX	RTX			1	0	837008855	79.60	4/23/20	3/25/20	4/23/20	30	4/9/20	5/4/20	76.51	0.96	24.5	25.5
76313	TX	RTX			1	0	847331160	47.31	5/21/20	4/24/20	5/21/20	28	5/8/20	6/2/20	0.91	0.02	0.5	25.5
76314	TX	RTX			1	0	846697070	75.12	6/22/20	5/22/20	6/22/20	32	6/7/20	7/2/20	72.21	0.96	24.5	25.5
76315	TX	RTX			1	0	799640086	132.77	9/5/19	7/27/19	8/28/19	33	8/12/19	10/7/19	127.61	0.96	53.8	56.0
76316	TX	RTX			1	0	803688147	121.22	9/27/19	8/29/19	9/27/19	30	9/13/19	10/24/19	116.28	0.96	39.8	41.5
76317	TX	RTX			1	0	808318507	88.48	10/25/19	9/28/19	10/25/19	28	10/12/19	11/18/19	1.70	0.02	0.7	37.2
76318	TX	RTX			1	0	813273839	150.67	11/26/19	10/26/19	11/26/19	34	11/11/19	11/18/19	0.53	0.00	0.0	57.3
76319	TX	RTX			1	0	818137214	200.44	12/30/19	11/27/19	12/30/19	34	12/14/19	3/16/20	12.66	0.06	5.9	62.1
76320	TX	RTX			1	0	822998519	174.96	1/29/20	12/31/19	1/29/20	30	1/15/20	3/16/20	63.88	0.37	22.5	92.6
76321	TX	RTX			1	0	827883422	165.52	2/28/20	1/30/20	2/28/20	30	2/14/20	8/10/20	89.52	1.00	178.5	188.6
76322	TX	RTX			1	0	793622985	37.32	7/26/19	7/11/19	7/26/19	16	7/19/19	8/15/19	35.87	0.96	26.4	27.5
76323	TX	RTX			1	0	798416335	102.08	8/26/19	7/27/19	8/26/19	31	8/11/19	9/24/19	98.11	0.96	42.3	44.0
76324	TX	RTX			1	0	803242661	63.61	9/25/19	8/27/19	9/25/19	30	9/11/19	2/11/20	61.14	0.96	147.5	153.5
76325	TX	RTX			1	0	808326899	41.29	10/25/19	9/26/19	10/25/19	30	10/11/19	2/11/20	0.79	0.02	2.4	123.5
76326	TX	RTX			1	0	812821809	42.35	11/22/19	10/26/19	11/22/19	28	11/9/19	2/10/20	7.10	1.00	93.5	263.3
76327	TX	RTX			1	0	794973399	2.01	8/5/19	8/2/19	8/5/19	4	8/4/19	12/13/19	1.93	0.96	126.3	131.5
76328	TX	RTX			1	0	799957772	12.72	9/5/19	8/6/19	9/4/19	30	8/27/19	12/13/19	12.23	0.96	110.1	114.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76329	TX	TX			1	0	804711459	15.75	10/7/19	9/5/19	10/4/19	30	9/20/19	12/13/19	15.14	0.96	81.2	84.5
76330	TX	TX			1	0	809537895	17.22	11/1/19	10/5/19	11/0/19	28	10/09/19	12/03/19	16.56	0.96	53.4	55.5
76331	TX	TX			1	0	814276232	30.29	12/4/19	11/2/19	12/4/19	33	11/08/19	12/13/19	29.12	0.96	24.0	25.0
76332	TX	TX			1	0	819254261	34.61	1/7/20	12/5/19	1/7/20	34	12/22/19	5/7/20	33.27	0.96	13.2	137.5
76333	TX	TX			1	0	824074628	29.62	2/5/20	1/8/20	2/5/20	29	1/22/20	5/7/20	0.58	0.02	2.1	106.0
76334	TX	TX			1	0	829045999	34.57	3/6/20	2/6/20	3/6/20	30	2/21/20	5/7/20	0.66	0.02	1.5	76.5
76335	TX	TX			1	0	832030028	11.82	3/24/20	3/7/20	3/17/20	11	3/12/20	5/7/20	11.36	0.96	53.8	67.0
76336	TX	TX			1	0	794294989	5.41	7/31/19	6/29/19	7/30/19	32	7/15/19	9/20/19	0.02	0.02	1.2	56.5
76337	TX	TX			1	0	798891034	85.54	8/28/19	7/31/19	8/28/19	29	8/14/19	9/20/19	1.64	0.02	0.7	37.0
76338	TX	TX			1	0	804024327	42.56	10/2/19	8/29/19	9/30/19	33	9/14/19	10/22/19	40.90	0.96	36.5	38.0
76339	TX	TX			1	0	808722154	60.00	10/29/19	10/1/19	10/29/19	29	10/15/19	12/6/19	57.67	0.96	50.0	52.0
76340	TX	TX			1	0	813481915	17.73	11/27/19	10/30/19	11/8/19	10	11/4/19	1/13/20	0.35	0.02	1.4	70.5
76341	TX	TX			1	0	795596875	15.51	8/8/19	7/31/19	8/7/19	8	8/4/19	8/19/19	14.92	0.96	14.9	15.5
76342	TX	TX			1	0	800154865	124.16	9/6/19	8/8/19	9/6/19	30	8/23/19	10/17/19	19.33	0.16	8.6	54.7
76343	TX	TX			1	0	805175458	96.97	10/9/19	9/7/19	10/7/19	31	9/22/19	11/26/19	88.86	0.92	59.6	63.2
76344	TX	TX			1	0	809660332	50.00	11/5/19	10/8/19	11/5/19	29	10/22/19	2/3/20	47.69	0.95	99.2	103.5
76345	TX	TX			1	0	814684318	42.63	12/6/19	11/6/19	12/6/19	31	11/21/19	2/3/20	0.82	0.02	1.4	74.0
76346	TX	TX			1	0	818137441	18.06	12/30/19	12/7/19	12/19/19	13	12/13/19	2/3/20	17.35	0.96	50.0	52.0
76347	TX	TX			1	0	819038053	9.27	1/6/20	1/7/20	1/6/20	0	1/7/20	2/3/20	8.91	0.96	26.4	27.5
76348	TX	TX			1	0	820180164	4.50	1/13/20	1/7/20	1/10/20	4	1/9/20	2/3/20	4.32	0.96	24.5	25.5
76349	TX	TX			1	0	824473989	33.09	2/7/20	1/11/20	2/7/20	28	1/25/20	5/4/20	31.81	0.96	96.6	100.5
76350	TX	TX			1	0	829557094	32.09	3/10/20	2/8/20	3/10/20	32	2/24/20	5/4/20	30.84	0.96	67.8	70.5
76351	TX	TX			1	0	834423020	50.00	4/8/20	3/11/20	4/8/20	29	3/25/20	5/4/20	48.06	0.96	38.4	40.0
76352	TX	TX			1	0	839329623	61.04	5/7/20	4/9/20	5/7/20	29	4/23/20	7/20/20	58.68	0.96	84.6	88.0
76353	TX	TX			1	0	844220443	82.63	6/8/20	5/15/19	6/8/20	32	5/24/20	7/20/20	79.42	0.96	55.3	57.5
76354	TX	TX			1	0	800931729	13.95	9/11/19	8/15/19	9/10/19	27	8/28/19	12/1/20	13.95	1.00	146.0	146.0
76355	TX	TX			1	0	805820710	12.28	10/11/19	9/10/19	10/9/19	29	9/25/19	12/1/20	12.28	1.00	118.0	118.0
76356	TX	TX			1	0	810511164	45.59	11/8/19	10/10/19	11/7/19	29	10/24/19	12/1/20	45.59	1.00	89.0	89.0
76357	TX	TX			1	0	815492098	204.53	12/11/19	11/8/19	12/10/19	33	11/24/19	12/1/20	204.53	1.00	58.0	58.0
76358	TX	TX			1	0	820182416	238.65	1/13/20	12/11/19	1/13/20	34	12/28/19	2/4/20	238.65	1.00	58.5	58.5
76359	TX	TX			1	0	825485214	200.39	2/13/20	1/4/20	2/13/20	30	1/29/20	3/23/20	200.39	1.00	54.5	54.5
76360	TX	TX			1	0	830353738	32.97	3/13/20	2/13/20	3/13/20	29	2/27/20	6/10/20	32.97	1.00	104.0	104.0
76361	TX	TX			1	0	834897711	27.64	4/10/20	3/13/20	4/10/20	29	3/27/20	6/10/20	27.64	1.00	75.0	75.0
76362	TX	TX			1	0	839781590	50.49	5/11/20	4/11/20	4/27/20	17	4/19/20	6/10/20	50.49	1.00	52.0	52.0
76363	TX	TX			1	0	799747679	111.89	9/4/19	8/16/19	9/4/19	20	8/26/19	10/8/19	2.20	0.02	0.9	43.5
76364	TX	TX			1	0	804711359	113.43	10/7/19	9/5/19	10/3/19	29	9/19/19	11/19/19	25.32	0.22	13.6	42.1
76365	TX	TX			1	0	809117513	73.34	10/31/19	10/4/19	10/31/19	28	10/18/19	3/13/20	13.15	0.18	26.4	79.7
76366	TX	TX			1	0	814278051	63.87	12/4/19	11/1/19	12/4/19	34	11/18/19	3/13/20	60.79	0.95	110.9	116.5
76367	TX	TX			1	0	819269341	80.46	1/7/20	12/5/19	1/7/20	34	12/22/19	3/13/20	76.58	0.95	78.5	82.5
76368	TX	TX			1	0	823846507	42.62	2/4/20	1/8/20	2/4/20	28	1/22/20	3/13/20	40.56	0.95	49.0	51.5
76369	TX	TX			1	0	799598883	10.05	9/5/19	8/9/19	8/9/19	1	8/9/19	9/27/19	10.05	1.00	49.0	49.0
76370	TX	TX			1	0	804907919	13.96	10/8/19	9/5/19	10/4/19	30	9/20/19	10/24/19	3.91	0.28	9.7	17.9
76371	TX	TX			1	0	809621584	15.68	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	12.68	0.81	23.5	25.2
76372	TX	TX			1	0	814682439	15.41	12/6/19	11/5/19	12/6/19	32	11/21/19	12/16/19	15.41	1.00	25.5	25.5
76373	TX	TX			1	0	819488417	15.60	1/8/20	12/7/19	1/8/20	33	12/23/19	1/16/20	15.60	1.00	24.0	24.0
76374	TX	TX			1	0	824464925	11.79	2/9/20	1/9/20	2/7/20	30	1/24/20	2/25/20	11.79	1.00	32.5	32.5
76375	TX	TX			1	0	829558730	10.90	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	10.90	1.00	28.5	28.5
76376	TX	TX			1	0	834220448	11.86	4/7/20	3/11/20	4/7/20	28	3/25/20	4/14/20	11.86	1.00	20.5	20.5
76377	TX	TX			1	0	839128661	10.93	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	10.93	1.00	26.0	26.0
76378	TX	TX			1	0	844227381	15.54	6/8/20	5/7/20	6/8/20	33	5/23/20	6/18/20	15.54	1.00	26.0	26.0
76379	TX	TX			1	0	798657199	32.01	8/27/19	8/10/19	8/27/19	18	8/19/19	9/11/19	0.48	0.02	0.5	23.5
76380	TX	TX			1	0	803486130	32.01	9/27/19	8/28/19	9/26/19	30	9/12/19	10/17/19	0.61	0.02	0.7	35.5
76381	TX	TX			1	0	813276951	142.13	11/26/19	10/1/19	11/25/19	46	11/3/19	11/18/19	136.61	0.96	14.9	15.5
76382	TX	TX			1	0	818136330	108.60	12/30/19	11/26/19	12/30/19	35	12/13/19	2/24/20	90.27	0.83	60.7	60.3
76383	TX	TX			1	0	822989934	79.38	1/29/20	12/31/19	1/29/20	30	1/15/20	4/28/20	70.79	0.89	93.2	100.1
76384	TX	TX			1	0	833008180	2.37	3/31/20	1/30/20	2/3/20	5	2/1/20	4/28/20	0.04	0.02	1.5	87.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76385	TX	TX			1	0	798178464	59.72	8/23/19	8/23/19	8/23/19	10	8/19/19	10/11/19	57.13	0.96	20.6	21.5
76386	TX	TX			1	0	803010454	145.71	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	139.37	0.96	31.1	32.5
76387	TX	TX			1	0	807883879	91.74	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	87.75	0.96	32.5	34.0
76388	TX	TX			1	0	812617539	54.48	11/21/19	10/24/19	11/21/19	29	11/7/19	11/30/19	2.80	0.01	1.0	67.0
76389	TX	TX			1	0	81702398	70.58	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	0.02	0.03	1.0	35.0
76390	TX	TX			1	0	799758231	99.44	9/4/19	8/6/19	9/4/19	30	8/21/19	11/6/19	99.44	1.00	77.5	77.5
76391	TX	TX			1	0	804696947	155.86	10/7/19	9/5/19	10/4/19	30	9/20/19	11/4/20	55.30	0.35	41.3	72.0
76392	TX	TX			1	0	809354078	214.69	11/17/19	10/5/19	11/17/19	28	10/19/19	11/4/20	144.70	0.67	59.0	96.3
76393	TX	TX			1	0	814279794	220.08	12/4/19	11/2/19	12/4/19	33	11/18/19	2/10/20	220.08	1.00	84.0	84.0
76394	TX	TX			1	0	819265918	128.93	1/7/20	12/5/19	1/7/20	34	12/22/19	2/10/20	128.93	1.00	50.5	50.5
76395	TX	TX			1	0	824073061	213.54	2/5/20	1/8/20	2/5/20	29	1/22/20	3/13/20	39.27	0.18	9.4	32.2
76396	TX	TX			1	0	829049670	227.05	3/6/20	2/6/20	3/6/20	30	2/21/20	3/13/20	106.53	0.47	10.1	78.2
76397	TX	TX			1	0	833779822	114.84	4/3/20	3/7/20	4/3/20	28	3/21/20	8/20/20	16.40	0.14	21.8	21.8
76398	TX	TX			1	0	838894092	125.66	5/5/20	4/4/20	5/5/20	32	4/20/20	8/20/20	125.66	1.00	122.5	122.5
76399	TX	TX			1	0	843805078	83.66	6/4/20	5/4/20	6/4/20	30	5/21/20	8/20/20	13.04	1.00	91.5	101.6
76400	TX	TX			1	0	802558292	46.72	9/20/19	8/20/19	9/13/19	25	9/1/19	10/24/19	44.90	0.96	50.9	53.0
76401	TX	TX			1	0	806381418	33.99	10/15/19	9/14/19	10/14/19	31	9/29/19	10/24/19	32.67	0.96	24.0	25.0
76402	TX	TX			1	0	81258224	27.35	11/13/19	10/15/19	11/12/19	29	10/29/19	12/5/19	0.53	0.02	0.7	37.0
76403	TX	TX			1	0	81600259	29.82	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	28.67	0.96	30.8	32.0
76404	TX	TX			1	0	829934809	28.55	1/16/20	1/21/19	1/16/20	34	12/31/19	2/3/20	21.44	0.96	33.2	34.5
76405	TX	TX			1	0	82859729	27.50	2/17/20	1/17/20	2/17/20	30	2/1/20	3/5/20	26.44	0.96	32.2	33.5
76406	TX	TX			1	0	830871937	26.67	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	25.64	0.96	30.8	32.0
76407	TX	TX			1	0	835941937	40.47	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	38.90	0.96	31.2	32.5
76408	TX	TX			1	0	840579668	12.76	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	12.26	0.96	30.3	31.5
76409	TX	TX			1	0	845532993	40.34	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	38.77	0.96	31.2	32.5
76410	TX	TX			1	0	811000134	11.15	11/11/19	11/9/19	11/11/19	3	11/10/19	11/25/19	0.22	0.02	0.3	0.2
76411	TX	TX			1	0	815759763	114.11	12/12/19	11/2/19	12/12/19	31	11/27/19	1/9/20	35.64	0.31	13.4	43.0
76412	TX	TX			1	0	819669657	73.84	1/9/20	12/13/19	1/12/20	30	12/23/19	1/9/20	1.45	0.02	0.3	17.5
76413	TX	TX			1	0	803008966	51.18	9/24/19	9/20/19	9/24/19	25	9/8/19	10/8/19	1.00	0.02	0.6	30.0
76414	TX	TX			1	0	807203121	36.57	10/18/19	9/21/19	10/18/19	28	10/5/19	11/6/19	0.72	0.02	0.6	32.5
76415	TX	TX			1	0	811940039	37.30	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.73	0.02	0.6	32.0
76416	TX	TX			1	0	816943962	36.21	12/19/19	11/19/19	12/19/19	31	12/4/19	12/31/19	0.70	0.02	0.5	27.0
76417	TX	TX			1	0	821876228	39.26	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	0.77	0.02	0.6	28.5
76418	TX	TX			1	0	826771892	36.95	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	0.72	0.02	0.5	24.5
76419	TX	TX			1	0	831818075	33.74	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	0.65	0.02	0.5	26.0
76420	TX	TX			1	0	836836202	55.57	4/22/20	3/24/20	4/22/20	30	4/8/20	5/1/20	1.07	0.02	0.5	23.5
76421	TX	TX			1	0	841517301	17.91	5/20/20	4/23/20	5/20/20	28	5/7/20	6/1/20	0.35	0.02	0.8	41.5
76422	TX	TX			1	0	846478641	67.79	6/19/20	5/21/20	6/19/20	30	6/5/20	7/4/20	1.30	0.02	0.6	31.5
76423	TX	TX			1	0	803477146	85.98	9/26/19	8/27/19	9/26/19	31	9/11/19	10/18/19	83.47	0.97	35.9	37.0
76424	TX	TX			1	0	808323862	86.31	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	83.78	0.97	26.2	27.0
76425	TX	TX			1	0	813107190	74.55	11/25/19	10/26/19	11/25/19	31	11/10/19	12/1/19	1.46	0.02	0.6	31.0
76426	TX	TX			1	0	818139538	84.86	12/30/19	11/26/19	12/30/19	35	12/13/19	1/22/20	82.38	0.97	38.8	40.0
76427	TX	TX			1	0	822992658	82.88	1/29/20	12/31/19	1/29/20	30	1/15/20	2/19/20	0.80	0.01	0.3	35.5
76428	TX	TX			1	0	827663175	73.33	2/27/20	1/30/20	2/27/20	29	2/13/20	3/11/20	71.18	0.97	26.2	27.0
76429	TX	TX			1	0	832687820	66.95	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	64.99	0.97	32.0	33.0
76430	TX	TX			1	0	837982578	87.56	4/29/20	3/28/20	4/29/20	33	4/13/20	5/13/20	85.00	0.97	29.1	30.0
76431	TX	TX			1	0	842694435	53.54	5/28/20	4/30/20	5/28/20	29	5/14/20	6/10/20	51.97	0.97	26.2	27.0
76432	TX	TX			1	0	847406394	115.24	6/25/20	5/29/20	6/25/20	28	6/12/20	7/8/20	111.86	0.97	25.7	26.5
76433	TX	TX			1	0	80788719	10.98	9/23/19	8/30/19	9/10/19	12	9/5/19	10/10/19	10.55	0.96	34.1	35.5
76434	TX	TX			1	0	805428709	37.84	10/10/19	9/11/19	10/8/19	28	9/25/19	10/22/19	36.36	0.96	26.4	27.5
76435	TX	TX			1	0	810060549	64.44	11/6/19	10/9/19	11/6/19	29	10/23/19	11/18/19	61.94	0.96	25.0	26.0
76436	TX	TX			1	0	819259052	78.89	1/7/20	12/9/19	1/7/20	33	11/23/19	1/22/20	42.64	0.54	32.4	43.2
76437	TX	TX			1	0	819675424	86.84	1/9/20	12/10/19	1/9/20	31	12/25/19	1/22/20	83.47	0.96	26.9	28.0
76438	TX	TX			1	0	824683543	95.45	2/10/20	1/10/20	2/10/20	32	1/26/20	2/25/20	1.87	0.02	0.6	30.5
76439	TX	TX			1	0	829788515	80.21	3/11/20	2/11/20	3/11/20	30	2/26/20	4/10/20	1.54	0.02	0.9	44.5
76440	TX	TX			1	0	834630368	26.23	4/9/20	3/12/20	4/9/20	29	3/26/20	4/10/20	25.22	0.96	14.4	15.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76441	TX	RTX			1	0	839509806	112.71	5/8/20	4/10/20	5/8/20	29	4/24/20	5/18/20	108.33	0.96	23.1	24.0
76442	TX	RTX			1	0	84441692	29.64	6/9/20	5/9/20	6/9/20	32	5/25/20	6/16/20	28.49	0.96	21.6	22.5
76443	TX	RTX			1	0	801178245	25.80	9/21/19	9/31/19	9/21/19	10	9/8/19	10/28/19	25.04	0.97	49.0	50.5
76444	TX	RTX			1	0	806108749	26.22	10/11/19	9/13/19	10/11/19	29	9/27/19	10/28/19	0.51	0.02	0.6	0.7
76445	TX	RTX			1	0	811008145	24.20	11/11/19	10/21/19	11/8/19	28	10/26/19	12/2/19	0.48	0.02	0.7	37.5
76446	TX	RTX			1	0	812822792	57.84	11/22/19	11/5/19	11/22/19	18	11/14/19	12/24/19	57.84	1.00	40.5	40.5
76447	TX	RTX			1	0	817908448	119.27	12/27/19	11/23/19	12/27/19	35	12/10/19	1/21/20	119.27	1.00	42.0	42.0
76448	TX	RTX			1	0	822753884	75.95	1/28/20	1/28/20	1/28/20	32	1/13/20	2/18/20	75.95	1.00	36.5	36.5
76449	TX	RTX			1	0	827659044	82.30	2/27/20	1/29/20	2/27/20	30	2/13/20	3/19/20	82.30	1.00	35.5	35.5
76450	TX	RTX			1	0	832687180	48.86	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	48.86	1.00	31.0	31.0
76451	TX	RTX			1	0	837507666	36.95	4/27/20	3/28/20	4/27/20	31	4/12/20	6/12/20	36.95	1.00	61.0	61.0
76452	TX	RTX			1	0	839782245	5.24	5/11/20	4/28/20	5/22/20	5	4/30/20	6/12/20	5.24	1.00	43.0	43.0
76453	TX	RTX			1	0	805177141	47.16	10/9/19	9/15/19	10/7/19	23	9/26/19	10/23/19	0.93	0.02	0.5	27.0
76454	TX	RTX			1	0	809856637	97.47	11/5/19	10/8/19	11/5/19	29	10/22/19	10/28/19	47.16	0.48	2.9	18.9
76455	TX	RTX			1	0	8114680342	144.97	12/6/19	11/6/19	12/6/19	31	11/27/19	12/18/19	139.34	0.96	26.0	27.0
76456	TX	RTX			1	0	819613810	176.81	1/9/20	12/7/19	1/9/20	34	12/24/19	1/29/20	3.46	0.02	0.7	36.5
76457	TX	RTX			1	0	824463949	166.15	2/7/20	1/10/20	2/7/20	29	1/24/20	2/19/20	159.71	0.96	25.0	26.0
76458	TX	RTX			1	0	829549806	156.79	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	3.07	0.02	0.6	28.5
76459	TX	RTX			1	0	834441958	86.69	4/8/20	3/11/20	4/8/20	29	3/25/20	4/22/20	1.70	0.02	0.5	28.0
76460	TX	RTX			1	0	839321862	76.31	5/7/20	4/9/20	5/7/20	29	4/23/20	5/21/20	1.49	0.02	0.5	28.0
76461	TX	RTX			1	0	844212363	55.08	6/8/20	5/8/20	6/8/20	32	5/24/20	6/22/20	1.08	0.02	0.6	29.5
76462	TX	RTX			1	0	848073491	38.21	6/30/20	6/9/20	6/30/20	15	6/16/20	7/13/20	0.73	0.02	0.5	27.0
76463	TX	RTX			1	0	804913401	4.23	10/8/19	9/24/19	10/4/19	11	9/29/19	10/24/19	0.09	0.02	0.5	25.0
76464	TX	RTX			1	0	807436831	3.81	10/21/19	10/5/19	10/4/19	10	10/10/19	12/10/19	0.08	0.02	1.3	61.5
76465	TX	RTX			1	0	806389643	4.93	10/15/19	9/24/19	10/4/19	11	9/29/19	10/17/19	4.71	0.96	17.2	18.0
76466	TX	RTX			1	0	80623051	72.69	11/4/19	10/5/19	11/4/19	31	10/20/19	11/29/19	69.53	0.96	38.3	40.0
76467	TX	RTX			1	0	814272908	103.79	12/4/19	11/5/19	12/4/19	30	11/20/19	12/30/19	40.00	0.39	15.6	47.3
76468	TX	RTX			1	0	819475922	127.56	1/8/20	12/5/19	1/8/20	35	12/22/19	3/10/20	1.81	0.01	1.1	56.3
76469	TX	RTX			1	0	824286502	112.44	1/9/20	1/9/20	2/6/20	29	1/23/20	4/27/20	40.00	0.36	33.8	78.8
76470	TX	RTX			1	0	829051051	111.32	3/6/20	3/6/20	3/6/20	29	2/21/20	5/13/20	8.93	0.08	6.6	73.0
76471	TX	RTX			1	0	834220396	57.02	4/7/20	3/7/20	4/7/20	32	3/23/20	5/13/20	36.24	0.64	32.7	57.3
76472	TX	RTX			1	0	83889798	34.63	5/5/20	4/8/20	5/5/20	28	4/22/20	5/29/20	33.13	0.96	35.9	37.5
76473	TX	RTX			1	0	844007229	24.67	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	0.71	0.03	1.0	36.0
76474	TX	RTX			1	0	804031432	50.11	10/21/19	9/18/19	10/1/19	14	9/25/19	11/27/19	50.11	1.00	63.5	63.5
76475	TX	RTX			1	0	808723613	82.41	10/29/19	10/2/19	10/29/19	28	10/16/19	11/27/19	82.41	1.00	42.5	42.5
76476	TX	RTX			1	0	813489491	128.28	11/27/19	10/30/19	11/27/19	29	11/13/19	2/19/20	128.28	1.00	98.0	98.0
76477	TX	RTX			1	0	818567688	115.16	1/2/20	1/2/20	1/2/20	36	12/16/19	2/19/20	115.16	1.00	65.5	65.5
76478	TX	RTX			1	0	823391062	82.83	1/31/20	1/3/20	1/31/20	29	1/17/20	2/19/20	82.83	1.00	33.0	33.0
76479	TX	RTX			1	0	828375122	88.48	3/3/20	2/1/20	3/2/20	32	2/17/20	6/1/20	88.48	1.00	105.5	105.5
76480	TX	RTX			1	0	833389678	114.87	4/1/20	3/4/20	4/1/20	29	3/18/20	6/1/20	114.87	1.00	75.0	75.0
76481	TX	RTX			1	0	838413750	19.46	5/1/20	4/2/20	5/1/20	30	4/17/20	6/1/20	19.46	1.00	45.5	45.5
76482	TX	RTX			1	0	803688998	58.39	9/27/19	9/18/19	9/25/19	8	9/22/19	10/1/19	58.39	1.00	22.5	22.5
76483	TX	RTX			1	0	808083222	127.63	10/24/19	9/26/19	10/24/19	29	10/10/19	11/6/19	70.00	0.55	14.8	115.5
76484	TX	RTX			1	0	810731973	116.31	11/11/19	10/25/19	11/11/19	18	11/8/19	5/20/20	116.31	1.00	199.5	199.5
76485	TX	RTX			1	0	806103105	21.75	10/14/19	9/24/19	10/9/19	16	10/3/19	10/28/19	20.90	0.96	25.5	26.5
76486	TX	RTX			1	0	810070904	83.68	11/6/19	10/10/19	11/6/19	28	10/24/19	11/8/19	80.43	0.96	14.9	15.5
76487	TX	RTX			1	0	815234245	83.94	12/10/19	11/7/19	12/10/19	34	11/24/19	12/19/19	80.69	0.96	24.5	25.5
76488	TX	RTX			1	0	819880172	62.38	1/10/20	12/11/19	1/10/20	31	12/26/19	1/21/20	59.96	0.96	25.0	26.0
76489	TX	RTX			1	0	825474423	78.82	2/13/20	1/11/20	2/13/20	33	1/21/20	2/24/20	75.77	0.96	26.9	28.0
76490	TX	RTX			1	0	830109258	60.09	3/12/20	3/12/20	3/12/20	29	2/27/20	3/23/20	57.76	0.96	24.0	25.0
76491	TX	RTX			1	0	834912937	48.26	4/10/20	3/13/20	4/10/20	29	3/27/20	4/22/20	46.39	0.96	25.0	26.0
76492	TX	RTX			1	0	839805081	42.53	5/11/20	4/11/20	5/11/20	31	4/26/20	5/19/20	0.82	0.02	0.4	23.0
76493	TX	RTX			1	0	844752270	38.54	6/10/20	5/12/20	6/10/20	30	5/27/20	6/22/20	37.05	0.96	25.5	26.5
76494	TX	RTX			1	0	808896586	71.71	10/30/19	9/25/19	10/22/19	28	10/9/19	11/18/19	68.92	0.96	38.9	40.5
76495	TX	RTX			1	0	812717080	49.81	11/9/19	10/23/19	11/9/19	28	11/6/19	12/16/19	0.97	0.02	0.8	40.5
76496	TX	RTX			1	0	817154849	63.05	12/20/19	11/20/19	12/20/19	31	12/5/19	12/23/19	1.23	0.02	0.4	18.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76497	TX	RTX			1	0	822095398	56.64	1/23/20	1/23/20	1/23/20	34	1/17/20	2/10/20	54.44	0.96	33.2	34.5
76498	TX	RTX			1	0	826989536	55.51	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	53.36	0.96	31.2	32.5
76499	TX	RTX			1	0	832035444	55.70	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	53.54	0.96	29.8	31.0
76500	TX	RTX			1	0	837071130	15.72	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	15.12	0.96	31.3	32.5
76501	TX	RTX			1	0	841954272	98.64	5/22/20	4/24/20	5/22/20	29	5/8/20	6/9/20	1.93	0.02	0.6	32.0
76502	TX	RTX			1	0	846718410	142.55	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	137.02	0.96	30.8	32.0
76503	TX	RTX			1	0	811001252	235.82	11/21/19	10/21/19	11/5/19	35	10/19/19	12/23/19	235.82	1.00	65.0	65.0
76504	TX	RTX			1	0	811467365	396.09	1/26/19	1/16/19	1/26/19	31	1/11/19	1/21/20	198.06	1.00	61.0	173.0
76505	TX	RTX			1	0	812621967	17.91	1/18/19	10/4/19	1/18/19	46	10/27/19	12/9/19	0.35	0.02	0.9	43.5
76506	TX	RTX			1	0	818149144	25.13	12/30/19	11/19/19	12/19/19	31	12/4/19	2/10/20	24.16	0.96	65.4	68.0
76507	TX	RTX			1	0	822093658	30.99	1/23/20	12/20/19	1/23/20	35	1/6/20	2/21/20	0.60	0.02	0.9	46.0
76508	TX	RTX			1	0	832032324	32.33	3/24/20	2/8/20	3/24/20	46	3/2/20	4/6/20	0.64	0.02	0.7	35.5
76509	TX	RTX			1	0	837074836	4.06	4/23/20	3/25/20	4/12/20	8	3/29/20	5/11/20	0.08	0.02	0.9	43.5
76510	TX	RTX			1	0	808895445	50.34	10/30/19	10/6/19	10/24/19	19	10/15/19	11/4/19	48.38	0.96	19.2	20.0
76511	TX	RTX			1	0	812622445	53.59	11/21/19	10/25/19	11/21/19	28	11/8/19	12/9/19	51.51	0.96	30.3	31.5
76512	TX	RTX			1	0	817700589	73.90	12/26/19	11/22/19	12/24/19	33	12/8/19	1/13/20	1.42	0.02	0.7	36.0
76513	TX	RTX			1	0	822749303	64.24	1/28/20	1/25/19	1/27/20	34	1/11/20	2/13/20	61.75	0.96	32.2	33.5
76514	TX	RTX			1	0	827439788	78.93	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	75.87	0.96	32.2	33.5
76515	TX	RTX			1	0	832483902	72.67	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	69.85	0.96	30.8	32.0
76516	TX	RTX			1	0	837513051	78.44	4/27/20	3/27/20	4/27/20	32	4/12/20	5/13/20	75.40	0.96	30.3	31.5
76517	TX	RTX			1	0	842190379	106.55	5/26/20	4/28/20	5/26/20	29	5/12/20	6/11/20	102.42	0.96	28.8	30.0
76518	TX	RTX			1	0	847184257	161.97	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	3.17	0.02	0.6	33.0
76519	TX	RTX			1	0	813812459	131.62	12/21/19	10/24/19	11/29/19	37	11/11/19	1/6/20	2.53	0.02	1.1	56.0
76520	TX	RTX			1	0	818806355	93.96	1/3/20	11/30/19	1/3/20	35	12/17/19	3/4/20	90.31	0.96	75.0	78.0
76521	TX	RTX			1	0	823638556	101.78	2/3/20	1/4/20	2/3/20	31	1/19/20	3/4/20	1.99	0.02	0.9	48.0
76522	TX	RTX			1	0	812819132	178.79	11/22/19	10/25/19	11/22/19	29	11/8/19	12/26/19	171.85	0.96	46.1	45.0
76523	TX	RTX			1	0	818152222	131.16	12/30/19	11/23/19	12/17/19	25	12/5/19	12/26/19	2.52	0.02	0.4	21.0
76524	TX	RTX			1	0	814051636	61.12	1/23/19	11/14/19	11/25/19	12	11/20/19	12/20/19	58.75	0.96	29.3	30.5
76525	TX	RTX			1	0	818140528	205.04	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	197.08	0.96	30.8	32.0
76526	TX	RTX			1	0	822995879	158.73	1/29/20	12/31/19	1/29/20	30	1/15/20	2/13/20	152.57	0.96	28.4	29.5
76527	TX	RTX			1	0	828152940	170.19	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	163.59	0.96	31.2	32.5
76528	TX	RTX			1	0	832956389	94.44	3/30/20	2/29/20	3/30/20	31	3/15/20	4/17/20	90.77	0.96	31.7	33.0
76529	TX	RTX			1	0	837986301	116.06	4/29/20	3/31/20	4/29/20	30	4/15/20	5/19/20	111.56	0.96	33.2	34.5
76530	TX	RTX			1	0	842684889	29.37	5/28/20	4/30/20	5/28/20	29	5/14/20	6/16/20	28.24	0.96	31.7	33.0
76531	TX	RTX			1	0	847641372	93.59	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	89.96	0.96	29.8	31.0
76532	TX	RTX			1	0	814474621	15.98	1/25/19	11/12/19	1/25/19	24	1/12/19	12/23/19	0.31	0.02	0.6	27.9
76533	TX	RTX			1	0	819489134	20.54	1/8/20	1/2/19	1/8/20	34	12/23/19	1/27/20	19.75	0.96	34.1	35.5
76534	TX	RTX			1	0	824293658	18.52	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	0.36	0.02	0.6	32.0
76535	TX	RTX			1	0	829271983	18.52	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	17.80	0.96	29.3	30.5
76536	TX	RTX			1	0	834216605	20.95	4/7/20	3/10/20	4/7/20	29	3/24/20	4/22/20	20.14	0.96	27.9	29.0
76537	TX	RTX			1	0	839725792	18.46	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	17.75	0.96	32.7	34.0
76538	TX	RTX			1	0	844007603	13.16	6/5/20	5/7/20	6/5/20	30	5/22/20	6/18/20	12.66	0.96	85.1	88.5
76539	TX	RTX			1	0	8179190768	38.68	12/23/19	11/13/19	12/10/19	28	11/27/19	1/6/20	37.00	0.96	38.7	40.5
76540	TX	RTX			1	0	820185666	42.44	11/3/20	12/11/19	11/3/20	34	12/28/19	1/31/20	40.60	0.96	33.0	34.5
76541	TX	RTX			1	0	824873718	53.65	2/13/20	1/14/20	2/13/20	30	1/29/20	3/2/20	51.32	0.96	32.0	33.5
76542	TX	RTX			1	0	829795299	40.45	3/11/20	2/13/20	3/11/20	28	2/27/20	4/30/20	38.70	0.96	60.8	63.5
76543	TX	RTX			1	0	834915055	23.91	4/10/20	3/12/20	4/10/20	30	3/27/20	4/30/20	0.35	0.01	0.5	34.5
76544	TX	RTX			1	0	813814744	17.54	12/21/19	11/4/19	12/21/19	19	11/23/19	12/18/19	16.78	0.96	23.9	25.0
76545	TX	RTX			1	0	814604242	5.22	1/29/19	12/3/19	1/29/19	7	1/26/19	1/22/19	4.08	0.02	0.3	18.0
76546	TX	RTX			1	0	813103375	4.25	11/19/19	11/19/19	11/19/19	4	11/21/19	12/11/19	4.16	0.98	20.1	20.5
76547	TX	RTX			1	0	817919100	34.14	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	33.47	0.98	26.5	27.0
76548	TX	RTX			1	0	822755246	21.39	1/27/20	12/28/19	1/27/20	31	1/12/20	2/7/20	20.97	0.98	25.5	26.0
76549	TX	RTX			1	0	827674541	22.73	2/27/20	1/28/20	2/26/20	30	2/12/20	3/16/20	22.28	0.98	32.8	33.5
76550	TX	RTX			1	0	832697025	17.51	3/27/20	2/12/20	3/27/20	30	3/13/20	4/9/20	17.17	0.98	27.0	27.5
76551	TX	RTX			1	0	842427278	25.97	5/27/20	4/12/20	5/27/20	46	5/5/20	5/8/20	25.46	0.98	3.4	3.5
76552	TX	RTX			1	0	846956494	11.73	6/23/20	5/28/20	6/23/20	27	6/10/20	5/8/20	0.23	0.02	(0.6)	(33.0)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76553	TX	RTX			1	0	836158403	44.38	4/17/20	3/27/20	4/17/20	22	4/17/20	5/4/20	0.86	0.02	0.5	27.5
76554	TX	RTX			1	0	840833880	14.81	5/15/20	4/18/20	5/15/20	28	5/22/20	6/1/20	14.24	0.96	29.3	30.5
76555	TX	RTX			1	0	843816775	31.75	6/16/20	5/16/20	6/16/20	32	6/17/20	7/6/20	0.61	0.02	0.7	35.5
76556	TX	RTX			1	0	81291674	52.91	12/16/19	11/21/19	12/16/19	26	12/19/19	1/13/20	50.61	0.96	38.7	40.5
76557	TX	RTX			1	0	821179258	47.96	1/17/20	1/17/19	1/17/20	32	1/22/20	2/4/20	45.88	0.96	32.0	33.5
76558	TX	RTX			1	0	826120196	50.89	2/18/20	1/18/20	2/18/20	32	2/23/20	2/20/20	48.68	0.96	16.7	17.5
76559	TX	RTX			1	0	830893329	42.22	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	40.39	0.96	29.2	30.5
76560	TX	RTX			1	0	836159010	67.57	4/17/20	3/18/20	4/17/20	31	4/22/20	4/28/20	64.64	0.96	24.9	26.0
76561	TX	RTX			1	0	840832016	31.14	5/15/20	4/18/20	5/15/20	28	5/22/20	5/22/20	29.79	0.96	19.6	20.5
76562	TX	RTX			1	0	846018253	107.32	6/17/20	5/16/20	6/17/20	33	6/17/20	6/30/20	1.58	0.01	0.4	29.0
76563	TX	RTX			1	0	816742062	128.49	12/18/19	11/22/19	12/17/19	26	12/5/19	1/8/20	124.75	0.97	33.5	34.5
76564	TX	RTX			1	0	821420672	155.17	1/20/20	12/18/19	1/20/20	34	1/4/20	3/13/20	150.14	0.97	67.2	69.3
76565	TX	RTX			1	0	82652160	101.87	2/20/20	1/21/20	2/19/20	30	2/5/20	3/13/20	98.90	0.97	36.4	37.5
76566	TX	RTX			1	0	831361317	118.94	3/19/20	2/20/20	3/19/20	29	3/5/20	4/7/20	50.76	0.43	14.1	19.5
76567	TX	RTX			1	0	83639838	115.97	4/20/20	3/20/20	4/20/20	32	4/5/20	4/14/20	41.47	0.36	3.4	24.9
76568	TX	RTX			1	0	841075382	26.61	5/18/20	4/21/20	5/18/20	28	5/5/20	5/21/20	25.84	0.97	16.0	16.5
76569	TX	RTX			1	0	84602523	56.99	6/17/20	5/19/20	6/17/20	30	6/3/20	6/18/20	37.10	0.65	10.1	6.5
76570	TX	RTX			1	0	818141237	47.42	12/30/19	12/31/19	12/30/19	28	12/17/19	1/9/20	45.58	0.96	22.6	23.5
76571	TX	RTX			1	0	822997974	40.72	1/29/20	12/31/19	1/29/20	30	1/15/20	2/12/20	39.15	0.96	27.4	28.5
76572	TX	RTX			1	0	82225143	23.08	2/25/20	1/30/20	2/15/20	17	2/1/20	3/6/20	0.44	0.02	0.5	28.0
76573	TX	RTX			1	0	813283683	3.38	11/26/19	11/22/19	11/25/19	4	11/24/19	1/14/20	0.07	0.02	1.1	51.5
76574	TX	RTX			1	0	817917942	72.71	12/27/19	11/26/19	12/27/19	32	12/12/19	1/14/20	1.42	0.02	0.7	33.5
76575	TX	RTX			1	0	82204498	75.17	1/30/20	12/28/19	1/30/20	34	1/14/20	3/10/20	1.47	0.02	1.1	48.8
76576	TX	RTX			1	0	827903280	68.10	2/28/20	1/31/20	2/28/20	29	2/14/20	3/10/20	65.46	0.96	24.0	25.0
76577	TX	RTX			1	0	833175752	51.75	3/31/20	2/29/20	3/31/20	32	3/16/20	5/18/20	0.99	0.02	1.2	63.3
76578	TX	RTX			1	0	842687567	33.75	5/28/20	4/13/20	5/28/20	46	5/6/20	7/21/20	0.72	0.02	1.6	16.5
76579	TX	RTX			1	0	847650231	58.79	6/26/20	5/29/20	6/26/20	29	6/12/20	7/21/20	56.51	0.96	37.5	39.0
76580	TX	RTX			1	0	816942245	77.83	12/19/19	11/19/19	12/19/19	31	12/4/19	1/15/20	2.23	0.03	1.2	42.0
76581	TX	RTX			1	0	821869408	140.30	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	50.00	0.36	13.0	55.2
76582	TX	RTX			1	0	826764773	129.59	2/21/20	1/23/20	2/21/20	30	2/7/20	3/11/20	1.91	0.01	0.5	33.5
76583	TX	RTX			1	0	831833275	104.68	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	1.54	0.01	0.5	32.0
76584	TX	RTX			1	0	836833767	25.68	4/22/20	3/24/20	4/22/20	30	4/8/20	5/20/20	0.37	0.01	0.6	42.5
76585	TX	RTX			1	0	841524675	53.72	5/20/20	4/23/20	5/20/20	28	5/7/20	6/17/20	0.79	0.01	0.6	41.5
76586	TX	RTX			1	0	846724556	66.63	6/22/20	5/21/20	6/22/20	33	6/6/20	7/28/20	0.98	0.01	0.8	52.0
76587	TX	RTX			1	0	818146006	18.88	12/30/19	11/28/19	12/31/19	26	12/11/19	1/30/20	18.15	0.96	48.5	50.5
76588	TX	RTX			1	0	818356444	58.91	12/31/19	11/28/19	12/31/19	34	12/15/19	3/9/20	56.63	0.96	82.2	85.5
76589	TX	RTX			1	0	823217474	44.95	1/30/20	1/1/20	1/30/20	30	1/16/20	3/9/20	0.86	0.02	1.0	53.5
76590	TX	RTX			1	0	828158551	37.26	3/2/20	1/31/20	3/2/20	32	2/16/20	6/12/20	1.12	0.02	2.3	117.5
76591	TX	RTX			1	0	833172808	59.99	3/31/20	3/3/20	3/31/20	29	3/17/20	6/12/20	57.67	0.96	83.6	87.0
76592	TX	RTX			1	0	838205796	19.59	4/30/20	4/1/20	4/30/20	30	4/16/20	6/12/20	0.38	0.02	1.1	57.5
76593	TX	RTX			1	0	842889205	104.81	5/29/20	5/1/20	5/29/20	29	5/15/20	6/12/20	4.81	1.00	28.0	105.3
76594	TX	RTX			1	0	822991540	12.74	1/29/20	1/32/20	1/29/20	29	1/13/20	2/12/20	0.24	0.02	0.6	30.5
76595	TX	RTX			1	0	818801815	7.81	1/32/20	12/13/19	1/32/20	22	12/24/19	1/14/20	7.51	0.96	20.7	21.5
76596	TX	RTX			1	0	822631006	10.89	2/3/20	1/4/20	2/3/20	31	1/19/20	2/11/20	10.47	0.96	22.1	23.0
76597	TX	RTX			1	0	828591657	10.79	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	0.21	0.02	0.5	26.5
76598	TX	RTX			1	0	833597460	10.78	4/22/20	3/5/20	4/22/20	29	3/19/20	4/14/20	10.36	0.96	25.0	26.0
76599	TX	RTX			1	0	83867498	10.75	5/4/20	4/3/20	5/4/20	32	4/19/20	5/14/20	0.21	0.02	0.5	25.5
76600	TX	RTX			1	0	843557909	10.72	6/3/20	5/5/20	6/3/20	30	5/20/20	6/11/20	0.21	0.02	0.4	22.5
76601	TX	RTX			1	0	823216945	55.34	1/30/20	1/8/20	1/30/20	29	1/18/20	4/13/20	53.19	0.96	83.1	86.5
76602	TX	RTX			1	0	827445331	117.66	2/26/20	1/28/20	2/26/20	30	2/12/20	4/13/20	113.10	0.96	59.1	61.5
76603	TX	RTX			1	0	832700647	126.15	3/27/20	2/12/20	3/27/20	30	3/13/20	4/13/20	105.87	0.84	26.4	31.0
76604	TX	RTX			1	0	837605182	94.78	4/27/20	3/28/20	4/27/20	31	4/12/20	5/4/20	44.78	0.47	10.4	31.0
76605	TX	RTX			1	0	842444556	95.13	5/27/20	4/28/20	5/27/20	30	5/13/20	6/8/20	91.44	0.96	25.5	26.5
76606	TX	RTX			1	0	847407611	69.00	6/25/20	5/28/20	6/25/20	29	6/11/20	6/29/20	1.35	0.02	0.4	18.0
76607	TX	RTX			1	0	83009640	10.40	3/12/20	2/19/20	3/12/20	23	3/1/20	3/24/20	0.21	0.02	0.5	23.0
76608	TX	RTX			1	0	834916318	13.58	4/10/20	3/13/20	4/10/20	29	3/27/20	4/28/20	0.26	0.02	0.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7609	TX	RTX			1	0	83979793	22.96	6/10/20	4/11/20	5/11/20	31	4/26/20	6/10/20	0.44	0.02	0.9	45.0
7610	TX	RTX			1	0	844744859	35.17	6/10/20	6/10/20	6/10/20	30	5/27/20	7/6/20	33.80	0.96	38.9	40.5
7611	TX	RTX			1	0	846472939	3.14	6/19/20	6/19/20	6/19/20	2	6/12/20	7/13/20	3.02	0.96	30.3	31.5
7612	TX	RTX			1	0	825483830	38.87	2/13/20	2/13/20	2/13/20	12	2/7/20	3/22/20	38.87	1.00	24.5	24.5
7613	TX	RTX			1	0	830101903	87.78	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	87.78	1.00	32.0	32.0
7614	TX	RTX			1	0	834913133	66.67	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	66.67	1.00	31.0	31.0
7615	TX	RTX			1	0	839794883	50.72	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	50.72	1.00	32.0	32.0
7616	TX	RTX			1	0	84738952	60.02	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	60.02	1.00	33.5	33.5
7617	TX	RTX			1	0	827219247	45.77	2/25/20	1/23/20	2/19/20	28	2/6/20	4/3/20	0.89	0.02	0.5	26.5
7618	TX	RTX			1	0	831653986	15.21	3/23/20	2/20/20	3/10/20	20	3/1/20	4/3/20	14.62	0.96	32.2	33.5
7619	TX	RTX			1	0	827001907	54.14	2/24/20	1/28/20	2/24/20	28	2/11/20	3/3/20	52.04	0.96	20.7	21.5
7620	TX	RTX			1	0	832048959	51.10	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	49.12	0.96	29.8	31.0
7621	TX	RTX			1	0	837076245	49.74	4/23/20	3/25/20	4/23/20	30	4/9/20	5/11/20	0.96	0.02	0.6	32.5
7622	TX	RTX			1	0	841960792	66.84	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	64.25	0.96	29.8	31.0
7623	TX	RTX			1	0	846716121	109.85	6/22/20	5/23/20	6/22/20	31	6/7/20	7/9/20	105.59	0.96	30.8	32.0
7624	TX	RTX			1	0	82636450	74.20	2/19/20	2/9/20	2/18/20	14	2/12/20	3/11/20	1.46	0.02	0.6	28.5
7625	TX	RTX			1	0	828817280	31.96	3/5/20	2/19/20	2/27/20	9	2/23/20	3/11/20	0.61	0.02	0.3	17.0
7626	TX	RTX			1	0	828606598	190.15	3/4/20	2/6/20	2/26/20	21	2/16/20	3/23/20	190.15	1.00	36.0	36.0
7627	TX	RTX			1	0	832475801	149.99	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	149.99	1.00	32.0	32.0
7628	TX	RTX			1	0	83286704	118.21	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	118.21	1.00	31.0	31.0
7629	TX	RTX			1	0	842206653	97.40	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	97.40	1.00	32.5	32.5
7630	TX	RTX			1	0	847183986	192.51	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	192.51	1.00	33.0	33.0
7631	TX	RTX			1	0	828817269	11.70	3/5/20	2/7/20	3/5/20	28	2/21/20	3/26/20	11.25	0.96	33.2	34.5
7632	TX	RTX			1	0	834012696	34.04	4/6/20	3/6/20	4/4/20	30	3/21/20	4/14/20	32.73	0.96	23.6	24.5
7633	TX	RTX			1	0	838910621	32.45	5/5/20	4/9/20	5/5/20	31	4/20/20	5/7/20	0.62	0.02	0.3	17.0
7634	TX	RTX			1	0	84565910	35.21	6/3/20	5/6/20	6/3/20	29	5/20/20	6/19/20	33.84	0.96	28.8	30.0
7635	TX	RTX			1	0	828159402	41.07	3/20/20	2/11/20	3/20/20	21	2/21/20	4/20/20	39.48	0.96	56.7	59.0
7636	TX	RTX			1	0	83315706	45.04	3/31/20	3/3/20	3/31/20	29	3/17/20	4/20/20	43.29	0.96	32.7	34.0
7637	TX	RTX			1	0	838207983	44.98	4/30/20	4/12/20	4/30/20	30	4/16/20	5/14/20	43.24	0.96	27.4	28.5
7638	TX	RTX			1	0	842881343	64.70	5/29/20	5/12/20	5/29/20	29	5/15/20	7/7/20	12.20	0.19	10.0	30.6
7639	TX	RTX			1	0	848074329	69.80	6/30/20	5/30/20	6/29/20	31	6/14/20	7/12/20	66.93	1.00	0.4	23.0
7640	TX	RTX			1	0	829280475	56.93	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	56.93	1.00	30.0	30.0
7641	TX	RTX			1	0	83436208	84.58	3/10/20	3/10/20	4/8/20	30	3/25/20	4/22/20	84.58	1.00	28.5	28.5
7642	TX	RTX			1	0	839333322	65.99	5/7/20	4/9/20	5/7/20	29	4/23/20	5/27/20	65.99	1.00	34.0	34.0
7643	TX	RTX			1	0	844429769	29.57	6/9/20	5/8/20	5/26/20	19	5/17/20	6/23/20	29.57	1.00	37.0	37.0
7644	TX	RTX			1	0	830891258	46.96	3/17/20	2/21/20	3/16/20	25	3/4/20	6/12/20	46.04	0.98	87.3	89.0
7645	TX	RTX			1	0	846581558	43.93	5/14/20	3/29/20	5/13/20	46	4/21/20	6/12/20	0.86	0.02	0.8	41.5
7646	TX	RTX			1	0	831829990	28.69	3/23/20	2/27/20	3/23/20	26	3/11/20	4/10/20	27.85	0.97	29.6	30.5
7647	TX	RTX			1	0	841743120	100.78	5/21/20	4/6/20	5/21/20	46	4/29/20	5/11/20	0.98	0.01	0.1	12.4
7648	TX	RTX			1	0	846725757	119.69	6/22/20	5/22/20	6/22/20	32	6/7/20	5/11/20	11.43	0.10	(2.5)	30.5
7649	TX	RTX			1	0	83780185	103.27	3/3/20	3/3/20	3/18/20	16	3/11/20	4/21/20	99.25	0.96	39.9	41.5
7650	TX	RTX			1	0	836157855	168.87	4/17/20	3/19/20	4/17/20	30	4/3/20	4/21/20	162.31	0.96	17.8	18.5
7651	TX	RTX			1	0	848469673	115.05	5/15/20	4/18/20	5/15/20	28	5/2/20	6/12/20	2.21	0.02	0.6	30.5
7652	TX	RTX			1	0	845816673	172.26	6/16/20	5/16/20	6/16/20	32	6/1/20	7/9/20	165.58	0.96	37.0	38.5
7653	TX	RTX			1	0	830894356	2.72	3/17/20	2/15/20	3/16/20	31	3/1/20	6/29/20	0.08	0.03	3.5	120.0
7654	TX	RTX			1	0	840311570	86.60	5/13/20	3/29/20	5/13/20	46	5/30/20	6/29/20	2.48	0.03	2.0	69.5
7655	TX	RTX			1	0	84553952	55.74	5/14/20	5/14/20	6/15/20	33	5/30/20	6/29/20	10.68	0.19	5.7	37.3
7656	TX	RTX			1	0	832700362	28.33	3/27/20	3/10/20	3/24/20	15	3/17/20	4/17/20	0.55	0.02	0.6	31.0
7657	TX	RTX			1	0	83740033	57.95	4/27/20	3/25/20	4/23/20	30	4/9/20	7/7/20	55.71	0.96	86.0	89.5
7658	TX	RTX			1	0	843432340	63.99	5/27/20	4/24/20	5/27/20	28	5/8/20	7/7/20	1.23	0.02	1.2	60.5
7659	TX	RTX			1	0	832485404	7.56	3/26/20	3/18/20	3/26/20	9	3/22/20	5/14/20	7.34	0.97	51.5	53.0
7660	TX	RTX			1	0	837774666	86.54	4/28/20	3/27/20	4/28/20	33	4/12/20	5/14/20	84.01	0.97	31.1	32.0
7661	TX	RTX			1	0	84241861	12.31	5/27/20	4/29/20	5/27/20	29	5/13/20	6/16/20	11.95	0.97	33.0	34.0
7662	TX	RTX			1	0	847399681	79.10	6/25/20	5/28/20	6/25/20	29	6/11/20	7/19/20	1.55	0.02	0.7	36.0
7663	TX	RTX			1	0	844748479	83.28	6/10/20	5/16/20	6/10/20	26	5/29/20	7/29/20	79.26	0.95	58.5	61.5
7664	TX	RTX			1	0	836149172	18.57	4/17/20	4/22/20	4/16/20	15	4/9/20	5/13/20	0.36	0.02	0.7	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7665	TX RIX	TX			1	0	840574154	21.16	5/14/20	4/17/20	5/14/20	28	5/17/20	8/5/20	0.02	0.02	1.9	96.5
7666	TX RIX	TX			1	0	845554751	73.75	6/15/20	5/15/20	6/15/20	32	5/31/20	8/5/20	0.02	0.02	1.3	66.5
7667	TX RIX	TX			1	0	838673208	12.75	5/4/20	4/3/20	4/27/20	25	4/15/20	5/21/20	0.02	0.02	0.7	36.0
7668	TX RIX	TX			1	0	842205641	11.39	5/26/20	4/28/20	5/26/20	29	5/12/20	5/21/20	0.03	0.03	(0.6)	9.0
7669	TX RIX	TX			1	0	847178524	14.13	6/24/20	5/27/20	6/24/20	29	6/10/20	5/21/20	0.02	0.02	(0.6)	9.0
7670	TX RIX	TX			1	0	837998284	27.79	4/29/20	4/3/20	4/29/20	27	4/16/20	6/3/20	0.02	0.02	0.9	48.0
7671	TX RIX	TX			1	0	842692516	46.80	5/28/20	4/30/20	5/28/20	29	5/14/20	6/3/20	0.97	0.97	19.4	20.0
7672	TX RIX	TX			1	0	847402020	87.44	6/25/20	5/29/20	6/25/20	28	6/12/20	8/19/20	0.02	0.02	1.3	68.5
7673	TX RIX	TX			1	0	842693503	129.53	5/28/20	4/13/20	5/28/20	46	5/6/20	6/30/20	0.95	0.95	52.8	55.5
7674	TX RIX	TX			1	0	847853937	142.40	6/29/20	5/29/20	6/29/20	32	6/14/20	6/30/20	0.00	0.00	0.1	45.4
7675	TX RIX	TX			1	0	842441801	61.91	5/27/20	4/12/20	5/27/20	46	5/5/20	7/13/20	0.96	0.96	66.5	69.5
7676	TX RIX	TX			1	0	847638275	67.90	6/26/20	5/28/20	6/26/20	30	6/12/20	8/14/20	0.03	0.03	1.8	63.5
7677	TX RIX	TX			1	0	838001514	21.31	4/29/20	4/12/20	4/29/20	23	4/18/20	7/9/20	0.02	0.02	1.6	82.0
7678	TX RIX	TX			1	0	842886047	63.50	5/29/20	4/30/20	5/29/20	30	5/15/20	7/9/20	0.03	0.03	1.6	55.5
7679	TX RIX	TX			1	0	847865380	110.36	6/29/20	5/30/20	6/29/20	31	6/14/20	7/9/20	0.41	0.41	10.3	46.2
7680	TX RIX	TX			1	0	840061071	125.46	5/12/20	4/16/20	5/12/20	26	4/29/20	6/1/20	0.95	0.95	31.9	33.5
7681	TX RIX	TX			1	0	845264555	239.97	6/12/20	4/12/20	6/12/20	31	5/27/20	6/16/20	0.03	0.03	0.6	20.0
7682	TX RIX	TX			1	0	839529510	9.91	5/8/20	4/11/20	5/7/20	27	4/24/20	6/16/20	0.96	0.96	50.7	53.0
7683	TX RIX	TX			1	0	844750947	31.46	6/10/20	5/8/20	6/10/20	34	5/25/20	6/30/20	0.96	0.96	34.9	36.5
7684	TX RIX	TX			1	0	839801889	5.98	5/11/20	4/28/20	5/11/20	14	5/5/20	6/10/20	0.96	0.96	35.1	36.5
7685	TX RIX	TX			1	0	845008682	23.38	6/11/20	5/12/20	6/11/20	30	5/27/20	6/26/20	0.02	0.02	0.6	30.5
7686	TX RIX	TX			1	0	842442960	15.29	5/27/20	5/5/20	5/26/20	22	5/16/20	6/18/20	0.23	0.23	0.5	33.5
7687	TX RIX	TX			1	0	847181417	27.40	6/24/20	5/27/20	6/24/20	29	6/10/20	7/28/20	0.02	0.02	0.9	48.0
7688	TX RIX	TX			1	0	842698543	15.82	5/28/20	4/11/20	5/28/20	46	5/4/20	7/13/20	0.02	0.02	1.3	70.5
7689	TX RIX	TX			1	0	847396716	72.34	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.03	0.03	0.6	32.5
7690	TX RIX	TX			1	0	843522921	36.86	6/2/20	5/6/20	5/29/20	24	5/18/20	6/19/20	0.02	0.02	0.9	32.5
7691	TX RIX	TX			1	0	848078897	58.57	6/30/20	5/30/20	6/30/20	32	6/15/20	7/15/20	0.02	0.02	0.6	30.5
7692	TX RIX	TX			1	0	844004514	40.01	6/5/20	5/8/20	6/5/20	29	5/22/20	7/27/20	0.96	0.96	63.4	66.0
7693	TX RIX	TX			1	0	845555570	38.47	6/15/20	6/22/20	6/15/20	14	6/9/20	8/3/20	0.02	0.02	1.1	55.5
7694	TX RIX	TX			1	0	846959580	90.30	6/23/20	5/23/20	6/23/20	32	6/12/20	7/12/20	0.02	0.02	0.6	29.5
7695	TX RIX	TX			1	0	847648640	148.01	6/26/20	6/20/20	6/26/20	25	6/14/20	7/14/20	0.96	0.96	28.7	30.0
7696	TX RIX	TX			1	0	790647281	243.74	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	0.95	0.95	33.3	35.0
7697	TX RIX	TX			1	0	795453384	249.42	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	0.03	0.03	0.9	32.0
7698	TX RIX	TX			1	0	800203838	259.69	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	0.02	0.02	0.6	31.5
7699	TX RIX	TX			1	0	805269873	159.42	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	0.95	0.95	32.4	34.0
7700	TX RIX	TX			1	0	809896925	89.17	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	0.95	0.95	31.4	33.0
7701	TX RIX	TX			1	0	817320203	144.25	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	0.95	0.95	31.4	33.0
7702	TX RIX	TX			1	0	819752627	166.50	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	0.95	0.95	30.9	32.5
7703	TX RIX	TX			1	0	824503037	166.25	2/10/20	1/11/20	2/8/20	29	1/25/20	2/26/20	0.95	0.95	30.5	32.0
7704	TX RIX	TX			1	0	829645416	148.11	3/11/20	2/9/20	3/10/20	31	2/24/20	3/30/20	0.95	0.95	33.3	35.0
7705	TX RIX	TX			1	0	834804075	93.39	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	0.95	0.95	30.9	32.5
7706	TX RIX	TX			1	0	839180626	89.92	5/7/20	4/10/20	5/7/20	28	4/24/20	5/24/20	0.95	0.95	30.9	32.5
7707	TX RIX	TX			1	0	844541766	124.28	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	0.95	0.95	33.8	35.5
7708	TX RIX	TX			1	0	791646870	131.04	7/16/19	6/15/19	7/16/19	32	7/1/19	8/21/19	0.63	0.63	20.6	26.9
7709	TX RIX	TX			1	0	796452808	148.28	8/14/19	7/17/19	8/14/19	29	7/31/19	8/14/19	0.41	0.41	5.7	25.9
7710	TX RIX	TX			1	0	801258058	124.39	9/13/19	8/15/19	9/13/19	30	8/30/19	9/13/19	0.29	0.29	4.2	26.5
7711	TX RIX	TX			1	0	806473500	111.10	10/16/19	9/14/19	10/15/19	32	9/30/19	11/4/19	0.96	0.96	34.1	35.5
7712	TX RIX	TX			1	0	810818569	44.41	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	0.02	0.02	0.6	30.5
7713	TX RIX	TX			1	0	816993940	71.12	12/16/19	11/13/19	12/16/19	34	11/30/19	1/20/20	0.96	0.96	32.2	33.5
7714	TX RIX	TX			1	0	820778345	62.49	1/16/20	12/17/19	1/16/20	31	1/11/20	2/5/20	0.96	0.96	31.7	33.0
7715	TX RIX	TX			1	0	825287999	60.32	2/18/20	1/17/20	2/17/20	32	2/22/20	3/6/20	0.96	0.96	29.8	33.5
7716	TX RIX	TX			1	0	830704837	61.38	3/17/20	2/18/20	3/17/20	29	3/3/20	4/3/20	0.96	0.96	32.2	33.0
7717	TX RIX	TX			1	0	835756040	53.12	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	0.96	0.96	31.2	32.5
7718	TX RIX	TX			1	0	840391858	38.88	5/14/20	4/17/20	5/14/20	28	5/1/20	5/14/20	0.96	0.96	14.9	13.5
7719	TX RIX	TX			1	0	845351047	59.35	6/15/20	5/15/20	6/15/20	32	5/31/20	6/15/20	0.96	0.96	14.0	15.5
7720	TX RIX	TX			1	0	791166304	282.42	7/12/19	6/13/19	7/12/19	30	6/28/19	7/24/19	1.00	1.00	26.5	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7621	TX	RXTXOU			1	0	795938534	277.46	8/12/19	8/12/19	8/12/19	31	7/28/19	8/26/19	277.46	1.00	29.0	29.0
7622	TX	RXTXOU			1	0	801011459	266.00	9/12/19	9/12/19	9/12/19	30	8/28/19	10/9/19	266.00	1.00	42.5	42.5
7623	TX	RXTXOU			1	0	805906924	165.57	10/14/19	9/12/19	10/10/19	29	9/26/19	10/28/19	165.57	1.00	32.0	32.0
7624	TX	RXTXOU			1	0	810540327	206.48	11/11/19	10/11/19	11/8/19	29	10/25/19	11/25/19	206.48	1.00	31.0	31.0
7625	TX	RXTXOU			1	0	815321183	270.74	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	270.74	1.00	38.0	38.0
7626	TX	RXTXOU			1	0	826631178	296.36	1/15/20	12/12/19	1/14/20	34	12/29/19	2/3/20	296.36	1.00	36.5	36.5
7627	TX	RXTXOU			1	0	825317964	327.87	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	327.87	1.00	25.5	25.5
7628	TX	RXTXOU			1	0	830189791	232.86	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	232.86	1.00	31.0	31.0
7629	TX	RXTXOU			1	0	835253114	162.47	4/14/20	3/14/20	4/14/20	32	3/30/20	4/17/20	162.47	1.00	18.5	18.5
7630	TX	RXTXOU			1	0	839887323	125.93	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	125.93	1.00	30.5	30.5
7631	TX	RXTXOU			1	0	844846997	138.66	6/11/20	5/13/20	6/11/20	30	5/28/20	6/22/20	138.66	1.00	25.5	25.5
7632	TX	RXTXOU			1	0	789508998	259.85	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	259.85	1.00	31.0	31.0
7633	TX	RXTXOU			1	0	794358751	304.45	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	304.45	1.00	32.5	32.5
7634	TX	RXTXOU			1	0	799125780	361.09	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	361.09	1.00	31.0	31.0
7635	TX	RXTXOU			1	0	804085026	244.76	10/3/19	8/3/19	10/2/19	33	9/16/19	10/21/19	244.76	1.00	35.0	35.0
7636	TX	RXTXOU			1	0	809788307	117.40	10/30/19	10/3/19	10/30/19	28	10/17/19	11/18/19	117.40	1.00	32.5	32.5
7640	TX	RXTXOU			1	0	813626985	115.54	12/2/19	10/31/19	12/2/19	33	11/16/19	12/19/19	115.54	1.00	33.0	33.0
7641	TX	RXTXOU			1	0	818856492	246.06	1/6/20	12/3/19	1/6/20	35	12/20/19	1/23/20	246.06	1.00	34.0	34.0
7642	TX	RXTXOU			1	0	823445966	246.28	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	246.28	1.00	30.5	30.5
7643	TX	RXTXOU			1	0	828216921	235.13	3/3/20	2/4/20	3/3/20	29	2/18/20	3/20/20	235.13	1.00	31.0	31.0
7644	TX	RXTXOU			1	0	833433511	152.54	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	152.54	1.00	32.5	32.5
7645	TX	RXTXOU			1	0	838470287	99.50	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	99.50	1.00	32.5	32.5
7646	TX	RXTXOU			1	0	843179203	84.14	6/2/20	5/5/20	6/2/20	29	5/19/20	6/19/20	84.14	1.00	31.0	31.0
7647	TX	RXTXOU			1	0	795944184	125.91	8/12/19	6/14/19	7/15/19	32	6/30/19	9/3/19	79.42	0.63	41.3	54.6
7648	TX	RXTXOU			1	0	800474555	123.31	9/10/19	7/16/19	8/13/19	29	7/30/19	10/11/19	2.42	0.02	1.4	68.2
7649	TX	RXTXOU			1	0	805277065	124.59	10/10/19	8/14/19	9/12/19	30	8/29/19	10/11/19	59.71	0.48	20.8	63.3
7651	TX	RXTXOU			1	0	810558922	138.77	11/11/19	9/24/19	11/8/19	46	10/17/19	11/18/19	2.73	0.02	0.6	32.5
7652	TX	RXTXOU			1	0	813344702	96.60	12/11/19	1/9/19	1/9/19	33	11/25/19	1/18/19	47.65	0.49	(3.5)	(1.4)
7653	TX	RXTXOU			1	0	820293252	110.70	2/14/20	1/15/20	2/14/20	34	1/29/19	1/12/19	106.75	0.96	(28.4)	(29.5)
7654	TX	RXTXOU			1	0	825555007	110.70	2/14/20	1/15/20	2/14/20	31	1/30/20	1/29/19	2.17	0.02	(1.2)	(62.0)
7655	TX	RXTXOU			1	0	830456138	85.68	3/16/20	2/15/20	3/16/20	31	3/1/20	2/28/20	1.65	0.02	(0.0)	(30.5)
7656	TX	RXTXOU			1	0	835322047	61.07	4/15/20	3/17/20	4/15/20	30	4/1/20	2/28/20	58.71	0.96	(31.2)	(32.5)
7657	TX	RXTXOU			1	0	840159550	48.01	5/13/20	4/16/20	5/13/20	28	4/30/20	3/30/20	0.94	0.02	(0.6)	(49.9)
7658	TX	RXTXOU			1	0	845116742	67.44	6/12/20	5/14/20	6/12/20	30	5/29/20	3/30/20	1.30	0.02	(1.1)	(59.5)
7659	TX	RXTXOU			1	0	791937655	157.49	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	157.49	1.00	30.5	30.5
7656	TX	RXTXOU			1	0	796728858	189.06	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	189.06	1.00	29.0	29.0
7657	TX	RXTXOU			1	0	801500273	165.33	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	165.33	1.00	30.5	30.5
7658	TX	RXTXOU			1	0	80487549	101.04	10/16/19	9/17/19	10/15/19	29	10/1/19	11/1/19	101.04	1.00	31.0	31.0
7659	TX	RXTXOU			1	0	811097346	183.00	11/3/19	10/16/19	11/3/19	29	10/30/19	11/29/19	183.00	1.00	30.0	30.0
7660	TX	RXTXOU			1	0	816106593	228.24	12/16/19	11/14/19	12/16/19	33	11/30/19	12/31/19	228.24	1.00	31.0	31.0
7661	TX	RXTXOU			1	0	821032593	247.27	1/17/20	12/17/19	1/17/20	32	1/2/20	1/31/20	247.27	1.00	29.5	29.5
7662	TX	RXTXOU			1	0	825959418	259.95	2/18/20	1/18/20	2/18/20	32	2/3/20	3/4/20	259.95	1.00	30.5	30.5
7663	TX	RXTXOU			1	0	830993640	179.86	3/18/20	2/19/20	3/18/20	29	3/4/20	4/3/20	179.86	1.00	30.0	30.0
7664	TX	RXTXOU			1	0	836011628	124.07	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	124.07	1.00	31.5	31.5
7665	TX	RXTXOU			1	0	840618860	109.17	5/15/20	4/18/20	5/15/20	28	5/2/20	5/29/20	109.17	1.00	27.5	27.5
7666	TX	RXTXOU			1	0	845659054	150.45	6/16/20	5/16/20	6/16/20	32	6/1/20	6/30/20	150.45	1.00	29.5	29.5
7667	TX	RXTXOU			1	0	792615660	157.52	7/22/19	6/19/19	7/19/19	31	7/4/19	7/29/19	152.93	0.97	24.3	25.0
7668	TX	RXTXOU			1	0	797182209	159.13	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	154.49	0.97	29.1	30.0
7669	TX	RXTXOU			1	0	802226453	120.69	9/19/19	8/20/19	9/18/19	30	9/4/19	10/3/19	117.17	0.97	28.6	29.5
7670	TX	RXTXOU			1	0	807009693	67.19	10/18/19	9/19/19	10/17/19	29	10/3/19	10/21/19	65.23	0.97	17.5	18.0
7671	TX	RXTXOU			1	0	811733592	40.59	11/18/19	10/18/19	11/15/19	33	12/1/19	11/21/19	39.40	0.97	19.4	20.0
7672	TX	RXTXOU			1	0	816823642	43.65	12/19/19	11/16/19	12/18/19	33	12/2/19	12/23/19	42.37	0.97	20.4	21.0
7673	TX	RXTXOU			1	0	821734074	46.96	1/22/20	12/19/19	1/21/20	34	1/5/20	1/28/20	45.59	0.97	22.8	23.5
7674	TX	RXTXOU			1	0	826205764	45.65	2/19/20	1/22/20	2/19/20	29	2/5/20	2/21/20	44.28	0.97	15.5	16.0
7675	TX	RXTXOU			1	0	831677590	425.2	3/23/20	2/20/20	3/20/20	30	3/6/20	3/25/20	41.28	0.97	18.9	19.5
7676	TX	RXTXOU			1	0	836483534	460.8	4/21/20	3/21/20	4/21/20	32	4/6/20	4/23/20	44.73	0.97	17.0	17.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76777	TX	RXTXOU			1	0	841171777	33.00	5/19/20	4/22/20	5/19/20	28	5/6/20	4/23/20	28.92	0.88	(11.0)	(8.3)
76778	TX	RXTXOU			1	0	846353972	87.04	6/19/20	5/20/20	6/19/20	31	6/4/20	5/27/20	35.92	0.41	(3.3)	7.3
76779	TX	RXTXOU			1	0	789615174	221.04	7/5/19	6/6/19	7/5/19	30	6/2/19	7/5/19	57.04	0.26	3.7	27.1
76780	TX	RXTXOU			1	0	7919799319	244.28	8/5/19	7/6/19	8/5/19	31	7/2/19	8/16/19	4.79	0.02	0.5	22.4
76781	TX	RXTXOU			1	0	799817979	248.78	9/5/19	8/6/19	9/4/19	30	8/2/19	9/5/19	84.78	0.34	5.3	23.4
76782	TX	RXTXOU			1	0	804525303	174.30	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	149.23	0.86	29.5	32.7
76783	TX	RXTXOU			1	0	809173404	120.37	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	115.70	0.96	29.3	30.5
76784	TX	RXTXOU			1	0	814126625	122.01	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	117.27	0.96	33.6	35.0
76785	TX	RXTXOU			1	0	819115627	132.84	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	127.69	0.96	31.7	33.5
76786	TX	RXTXOU			1	0	823914957	105.23	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	101.15	0.96	31.7	33.0
76787	TX	RXTXOU			1	0	828881252	116.60	3/6/20	2/6/20	3/6/20	30	2/21/20	3/25/20	112.08	0.96	32.2	33.5
76788	TX	RXTXOU			1	0	833855647	120.70	4/6/20	3/7/20	4/6/20	31	3/22/20	4/16/20	116.02	0.96	24.0	25.0
76789	TX	RXTXOU			1	0	838738057	142.86	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	137.31	0.96	26.0	27.0
76790	TX	RXTXOU			1	0	843638220	109.64	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	105.39	0.96	24.5	25.5
76791	TX	RXTXOU			1	0	791662591	146.23	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	140.55	0.96	31.2	32.5
76792	TX	RXTXOU			1	0	79474642	160.34	8/14/19	7/1/19	8/14/19	29	7/3/19	9/3/19	154.12	0.96	32.7	34.0
76793	TX	RXTXOU			1	0	801263694	135.63	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	2.66	0.02	0.6	31.5
76794	TX	RXTXOU			1	0	806490741	28.27	10/16/19	9/14/19	10/15/19	32	9/30/19	11/4/19	0.54	0.02	0.7	35.5
76795	TX	RXTXOU			1	0	810839053	53.21	11/2/19	10/16/19	11/2/19	28	10/30/19	11/29/19	51.15	0.96	29.3	30.5
76796	TX	RXTXOU			1	0	816115548	35.21	12/16/19	11/13/19	12/16/19	34	11/30/19	1/2/20	33.84	0.96	32.2	33.5
76797	TX	RXTXOU			1	0	820794512	25.41	1/16/20	12/17/19	1/16/20	31	1/1/20	2/3/20	24.43	0.96	31.7	33.0
76798	TX	RXTXOU			1	0	825945685	26.78	2/18/20	1/17/20	2/17/20	32	2/2/20	3/6/20	25.75	0.96	32.2	33.5
76799	TX	RXTXOU			1	0	830213794	33.29	3/13/20	2/18/20	3/6/20	18	2/27/20	3/23/20	32.00	0.96	24.5	25.5
76800	TX	RXTXOU			1	0	790914473	190.61	7/11/19	6/2/19	7/11/19	30	6/2/19	7/29/19	190.61	1.00	32.5	32.5
76801	TX	RXTXOU			1	0	795954143	260.37	8/21/19	7/12/19	8/21/19	29	7/26/19	8/29/19	260.37	1.00	34.0	34.0
76802	TX	RXTXOU			1	0	800779911	252.88	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	252.88	1.00	35.5	35.5
76803	TX	RXTXOU			1	0	815336975	346.47	12/11/19	10/26/19	12/10/19	46	11/18/19	12/11/19	24.77	0.07	1.7	33.9
76804	TX	RXTXOU			1	0	820299701	325.37	1/14/20	12/1/19	1/14/20	35	12/28/19	1/31/20	325.37	1.00	34.0	34.0
76805	TX	RXTXOU			1	0	825329281	227.25	2/13/20	1/15/20	2/13/20	29	1/29/20	3/2/20	227.25	1.00	33.0	33.0
76806	TX	RXTXOU			1	0	829897516	186.88	3/12/20	2/13/20	3/12/20	29	2/27/20	3/17/20	186.88	1.00	19.0	19.0
76807	TX	RXTXOU			1	0	834735478	89.39	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	89.39	1.00	31.0	31.0
76808	TX	RXTXOU			1	0	839576104	101.04	5/11/20	4/11/20	5/11/20	31	4/26/20	5/26/20	101.04	1.00	30.0	30.0
76809	TX	RXTXOU			1	0	844557804	90.27	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	90.27	1.00	33.5	33.5
76810	TX	RXTXOU			1	0	790171909	188.27	7/8/19	6/6/19	7/8/19	33	6/22/19	9/5/19	81.00	0.43	32.3	91.5
76811	TX	RXTXOU			1	0	795274379	171.40	8/7/19	7/9/19	8/7/19	30	7/24/19	11/19/19	51.18	0.30	35.4	119.9
76812	TX	RXTXOU			1	0	799824419	192.29	9/5/19	8/8/19	9/5/19	29	8/22/19	11/21/19	183.93	0.96	87.0	91.0
76813	TX	RXTXOU			1	0	804774489	158.56	10/8/19	9/6/19	10/8/19	29	9/20/19	12/20/19	151.62	0.96	87.0	91.0
76814	TX	RXTXOU			1	0	809179870	195.82	11/1/19	10/5/19	11/1/19	28	10/19/19	12/7/20	50.82	0.26	26.1	74.0
76815	TX	RXTXOU			1	0	814345679	387.94	12/5/19	11/2/19	12/5/19	34	11/19/19	1/27/20	184.49	0.48	33.1	55.7
76816	TX	RXTXOU			1	0	819328996	420.00	1/8/20	12/6/19	1/8/20	34	12/23/19	3/20/20	0.25	0.00	0.1	47.1
76817	TX	RXTXOU			1	0	824350037	397.38	2/7/20	1/19/20	2/7/20	30	1/24/20	3/20/20	231.72	0.58	32.9	40.8
76818	TX	RXTXOU			1	0	828886857	322.86	3/6/20	2/8/20	3/6/20	28	2/22/20	3/6/20	62.86	0.26	3.5	76.5
76819	TX	RXTXOU			1	0	834242488	208.35	4/8/20	3/7/20	4/8/20	33	3/23/20	6/22/20	5.98	0.03	2.6	90.0
76820	TX	RXTXOU			1	0	838741455	118.52	5/5/20	4/9/20	5/5/20	27	4/22/20	7/21/20	113.36	0.96	86.1	91.0
76821	TX	RXTXOU			1	0	843861054	81.16	6/5/20	5/6/20	6/5/20	31	5/21/20	8/21/20	1.20	0.01	1.4	71.3
76822	TX	RXTXOU			1	0	789747805	62.32	7/3/19	6/4/19	7/3/19	30	6/19/19	7/22/19	1.80	0.03	1.0	33.5
76823	TX	RXTXOU			1	0	794792741	78.73	8/5/19	7/4/19	8/1/19	29	7/18/19	8/21/19	75.31	0.96	32.5	34.0
76824	TX	RXTXOU			1	0	799348292	96.82	9/3/19	8/2/19	8/30/19	29	8/16/19	9/20/19	92.61	0.96	33.5	35.0
76825	TX	RXTXOU			1	0	804092477	68.05	10/31/19	8/3/19	10/27/19	33	9/16/19	10/21/19	65.10	0.96	33.5	35.0
76826	TX	RXTXOU			1	0	809420778	40.87	11/4/19	10/3/19	10/30/19	28	10/17/19	11/21/19	39.09	0.96	34.0	35.5
76827	TX	RXTXOU			1	0	813889460	45.94	12/3/19	11/16/19	12/2/19	33	11/16/19	12/18/19	43.94	0.96	32.0	32.0
76828	TX	RXTXOU			1	0	818642654	46.18	1/3/20	12/5/19	1/3/20	32	12/19/19	1/21/20	44.17	0.96	32.0	33.5
76829	TX	RXTXOU			1	0	823468362	40.87	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.60	0.01	0.5	32.0
76830	TX	RXTXOU			1	0	828459874	40.80	3/4/20	2/4/20	3/4/20	30	2/19/20	3/18/20	39.02	0.96	27.3	28.5
76831	TX	RXTXOU			1	0	833660467	34.97	4/3/20	3/5/20	4/2/20	29	3/19/20	4/20/20	33.45	0.96	30.6	32.0
76832	TX	RXTXOU			1	0	838489777	39.25	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	37.54	0.96	30.1	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76833	TX RIXTOU	TX			1	0	84342487	27.87	5/5/20	5/5/20	6/2/20	29	5/19/20	6/2/20	26.66	0.96	32.5	34.0
76834	TX RIXTOU	TX			1	0	789951741	219.80	7/5/19	6/6/19	7/5/19	30	6/21/19	7/2/20	219.80	1.00	31.5	31.5
76835	TX RIXTOU	TX			1	0	794791467	271.73	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	271.73	1.00	32.0	32.0
76836	TX RIXTOU	TX			1	0	799574817	259.49	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	259.49	1.00	33.5	33.5
76837	TX RIXTOU	TX			1	0	804518088	132.75	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	160.02	1.00	34.5	34.5
76838	TX RIXTOU	TX			1	0	809419757	90.35	11/4/19	10/5/19	11/1/19	28	10/19/19	11/21/19	90.35	1.00	33.5	33.5
76839	TX RIXTOU	TX			1	0	814118403	118.36	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	118.36	1.00	35.0	35.0
76840	TX RIXTOU	TX			1	0	819330093	137.32	1/8/20	12/5/19	1/7/20	34	12/21/19	1/27/20	137.32	1.00	36.5	36.5
76841	TX RIXTOU	TX			1	0	824129921	108.97	2/6/20	1/8/20	2/5/20	29	1/22/20	2/24/20	108.97	1.00	33.0	33.0
76842	TX RIXTOU	TX			1	0	828671292	98.35	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	98.35	1.00	32.0	32.0
76843	TX RIXTOU	TX			1	0	833838502	97.65	4/6/20	3/6/20	4/6/20	32	3/22/20	4/23/20	97.65	1.00	32.5	32.5
76844	TX RIXTOU	TX			1	0	838742591	84.33	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	84.33	1.00	31.0	31.0
76845	TX RIXTOU	TX			1	0	843626025	71.15	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	71.15	1.00	32.5	32.5
76846	TX RIXTOU	TX			1	0	789749488	103.25	7/3/19	6/5/19	7/3/19	29	6/19/19	7/22/19	90.99	0.88	29.1	31.5
76847	TX RIXTOU	TX			1	0	794796739	242.48	8/5/19	7/4/19	8/2/19	30	7/19/19	8/5/19	131.48	0.54	9.5	25.3
76848	TX RIXTOU	TX			1	0	799336610	261.28	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	100.85	0.39	12.5	22.7
76849	TX RIXTOU	TX			1	0	804323748	181.78	10/4/19	9/4/19	10/2/19	29	9/18/19	10/21/19	103.94	0.57	18.9	26.4
76850	TX RIXTOU	TX			1	0	814100195	54.90	12/4/19	10/9/19	11/1/19	30	10/18/19	11/1/19	52.77	0.96	13.9	14.5
76851	TX RIXTOU	TX			1	0	814100205	56.37	12/4/19	11/21/19	12/2/19	31	11/17/19	12/4/19	54.19	0.96	16.3	17.0
76852	TX RIXTOU	TX			1	0	818640169	60.99	1/3/20	12/9/19	1/3/20	32	12/19/19	1/21/20	1.19	0.02	0.7	33.5
76853	TX RIXTOU	TX			1	0	823657518	63.73	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	61.26	0.96	30.8	32.0
76854	TX RIXTOU	TX			1	0	828672781	58.38	3/5/20	2/4/20	3/5/20	31	2/19/20	3/23/20	1.14	0.02	0.6	33.0
76855	TX RIXTOU	TX			1	0	833447083	60.53	4/2/20	3/6/20	4/2/20	28	3/20/20	4/20/20	58.19	0.96	30.3	31.5
76856	TX RIXTOU	TX			1	0	838487105	60.08	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	57.76	0.96	31.2	32.5
76857	TX RIXTOU	TX			1	0	843631812	48.19	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	46.32	0.96	31.7	33.0
76858	TX RIXTOU	TX			1	0	790418526	30.16	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	44.10	0.96	29.8	31.0
76859	TX RIXTOU	TX			1	0	795260090	71.77	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	68.98	0.96	31.7	33.0
76860	TX RIXTOU	TX			1	0	800016945	120.04	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	2.36	0.02	0.6	31.5
76861	TX RIXTOU	TX			1	0	805019338	38.97	10/9/19	9/7/19	10/7/19	31	9/23/19	10/28/19	37.45	0.96	34.6	36.0
76862	TX RIXTOU	TX			1	0	809691169	30.76	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	28.99	0.96	32.0	32.0
76863	TX RIXTOU	TX			1	0	814542541	48.31	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	46.44	0.96	30.8	31.0
76864	TX RIXTOU	TX			1	0	819334861	33.88	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	0.66	0.02	0.7	35.0
76865	TX RIXTOU	TX			1	0	824338678	28.23	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	27.14	0.96	30.3	31.5
76866	TX RIXTOU	TX			1	0	829388526	33.92	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	0.65	0.02	0.6	32.5
76867	TX RIXTOU	TX			1	0	834280311	27.58	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	26.51	0.96	31.7	33.0
76868	TX RIXTOU	TX			1	0	839392701	31.09	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	29.89	0.96	31.2	32.5
76869	TX RIXTOU	TX			1	0	840659744	37.48	6/8/20	5/9/20	6/8/20	31	5/24/20	6/25/20	0.73	0.02	0.6	32.0
76870	TX RIXTOU	TX			1	0	793490915	74.71	7/26/19	6/27/19	7/26/19	32	7/12/19	8/2/19	71.81	0.96	20.7	21.5
76871	TX RIXTOU	TX			1	0	798493114	81.08	8/27/19	7/27/19	8/27/19	30	8/12/19	9/4/19	77.93	0.96	22.6	23.5
76872	TX RIXTOU	TX			1	0	803323092	56.16	9/26/19	8/28/19	9/26/19	30	9/12/19	10/8/19	53.98	0.96	25.5	26.5
76873	TX RIXTOU	TX			1	0	812697377	143.08	11/22/19	10/26/19	11/22/19	28	11/9/19	12/6/19	88.73	0.62	17.1	18.2
76874	TX RIXTOU	TX			1	0	817526024	183.23	12/26/19	11/23/19	12/26/19	34	12/10/19	1/7/20	176.12	0.96	27.4	28.5
76875	TX RIXTOU	TX			1	0	822563869	174.83	1/28/20	12/27/19	1/28/20	33	1/12/20	2/11/20	168.05	0.96	28.8	30.0
76876	TX RIXTOU	TX			1	0	827305266	179.80	2/26/20	1/29/20	2/26/20	29	2/12/20	3/17/20	172.82	0.96	32.7	34.0
76877	TX RIXTOU	TX			1	0	832547901	101.59	3/27/20	2/27/20	3/27/20	30	3/13/20	4/7/20	97.65	0.96	24.5	25.5
76878	TX RIXTOU	TX			1	0	837596919	53.59	4/28/20	3/28/20	4/28/20	32	4/13/20	5/11/20	51.51	0.96	27.4	28.5
76879	TX RIXTOU	TX			1	0	842517547	28.92	5/28/20	4/29/20	5/26/20	28	5/13/20	6/9/20	27.71	0.96	26.4	27.5
76880	TX RIXTOU	TX			1	0	847261533	43.62	6/25/20	5/27/20	6/25/20	30	6/11/20	7/9/20	41.93	0.96	27.4	28.5
76881	TX RIXTOU	TX			1	0	802416817	110.87	9/20/19	8/22/19	9/5/19	15	8/29/19	9/26/19	110.87	1.00	28.0	28.0
76882	TX RIXTOU	TX			1	0	811775523	65.13	11/18/19	10/6/19	11/14/19	30	10/21/19	11/27/19	66.13	1.00	37.5	37.5
76883	TX RIXTOU	TX			1	0	816369163	72.97	12/17/19	11/5/19	12/5/19	31	11/20/19	1/7/20	72.97	1.00	48.0	48.0
76884	TX RIXTOU	TX			1	0	820787292	120.41	1/16/20	12/6/19	1/8/20	34	12/23/19	1/22/20	120.41	1.00	30.5	30.5
76885	TX RIXTOU	TX			1	0	825815562	122.40	2/17/20	1/9/20	2/16/20	29	1/23/20	3/4/20	122.40	1.00	41.0	41.0
76886	TX RIXTOU	TX			1	0	830465634	126.99	3/16/20	2/7/20	3/9/20	32	2/23/20	3/27/20	126.99	1.00	33.5	33.5
76887	TX RIXTOU	TX			1	0	835511818	159.47	4/15/20	3/10/20	4/7/20	29	3/24/20	5/5/20	159.47	1.00	42.0	42.0
76888	TX RIXTOU	TX			1	0	840677709	140.17	5/15/20	4/8/20	5/16/20	29	4/22/20	5/26/20	140.17	1.00	34.0	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76889	TX	RXTXOU	0	845363343	1	0	76889	132.69	6/15/20	5/7/20	6/5/20	30	5/22/20	6/24/20	132.69	1.00	33.5	33.5
76890	TX	RXTXOU	0	791932493	1	0	76890	185.24	7/17/19	6/18/19	7/17/19	30	7/31/19	5/21/20	177.19	0.96	309.4	323.5
76891	TX	RXTXOU	0	796721654	1	0	76891	205.37	8/15/19	7/18/19	8/15/19	29	8/1/19	5/21/20	3.03	0.01	4.3	294.0
76892	TX	RXTXOU	0	801508823	1	0	76892	111.05	9/16/19	8/16/19	9/16/19	32	9/1/19	5/21/20	106.22	0.96	252.0	263.5
76893	TX	RXTXOU	0	791664349	1	0	76893	124.01	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	119.20	0.96	31.2	32.5
76894	TX	RXTXOU	0	796479178	1	0	76894	126.82	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	121.89	0.96	32.7	34.0
76895	TX	RXTXOU	0	802615526	1	0	76895	117.05	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	112.51	0.96	30.3	31.5
76896	TX	RXTXOU	0	806744099	1	0	76896	73.93	10/17/19	9/14/19	10/15/19	32	9/30/19	11/4/19	71.06	0.96	34.1	35.5
76897	TX	RXTXOU	0	810835968	1	0	76897	103.26	11/21/19	10/16/19	11/21/19	28	10/30/19	11/29/19	99.26	0.96	29.3	30.5
76898	TX	RXTXOU	0	815846894	1	0	76898	154.40	12/13/19	11/13/19	12/13/19	31	11/28/19	12/13/19	10.40	0.07	1.0	30.9
76899	TX	RXTXOU	0	820791153	1	0	76899	191.00	11/6/20	12/14/19	11/6/20	34	12/31/19	1/16/20	136.59	0.72	11.8	16.5
76900	TX	RXTXOU	0	825816091	1	0	76900	187.35	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	110.47	0.59	19.8	27.2
76901	TX	RXTXOU	0	830719714	1	0	76901	143.42	3/17/20	2/16/20	3/17/20	31	3/2/20	3/17/20	16.42	0.11	1.7	30.1
76902	TX	RXTXOU	0	835786300	1	0	76902	81.71	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	1.60	0.02	0.6	32.5
76903	TX	RXTXOU	0	840413459	1	0	76903	56.48	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	54.29	0.96	30.3	31.5
76904	TX	RXTXOU	0	843646153	1	0	76904	83.30	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	80.08	0.96	34.6	36.0
76905	TX	RXTXOU	0	789522545	1	0	76905	222.61	7/2/19	6/1/19	7/2/19	32	6/17/19	7/2/19	105.61	0.47	7.4	24.4
76906	TX	RXTXOU	0	794378426	1	0	76906	231.62	8/1/19	7/3/19	8/1/19	30	7/18/19	8/1/19	114.62	0.49	7.2	23.4
76907	TX	RXTXOU	0	798964748	1	0	76907	216.42	8/29/19	8/2/19	8/29/19	28	8/16/19	9/16/19	104.59	0.48	15.2	23.0
76908	TX	RXTXOU	0	804105192	1	0	76908	178.56	10/31/19	8/30/19	10/27/19	34	9/16/19	10/21/19	106.23	0.59	21.1	29.0
76909	TX	RXTXOU	0	808797290	1	0	76909	55.06	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	52.67	0.96	31.1	32.5
76910	TX	RXTXOU	0	813647275	1	0	76910	55.59	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	0.82	0.01	0.5	33.0
76911	TX	RXTXOU	0	818648930	1	0	76911	57.79	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	55.28	0.96	32.0	33.5
76912	TX	RXTXOU	0	823464415	1	0	76912	59.08	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	1.70	0.03	0.9	32.0
76913	TX	RXTXOU	0	826881205	1	0	76913	53.38	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	51.05	0.96	32.0	33.5
76914	TX	RXTXOU	0	833456799	1	0	76914	85.62	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	2.46	0.03	0.9	32.0
76915	TX	RXTXOU	0	838477215	1	0	76915	73.29	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	70.10	0.96	31.1	32.5
76916	TX	RXTXOU	0	843433625	1	0	76916	49.02	6/3/20	5/5/20	6/2/20	29	5/19/20	6/22/20	46.88	0.96	32.5	34.0
76917	TX	RXTXOU	0	847941132	1	0	76917	207.20	6/30/20	6/30/20	6/30/20	28	6/17/20	7/17/20	104.99	0.51	15.5	22.9
76918	TX	RXTXOU	0	791665062	1	0	76918	360.63	7/16/19	6/15/19	7/16/19	32	7/1/19	8/27/19	6.94	0.02	1.1	48.6
76919	TX	RXTXOU	0	796464070	1	0	76919	315.36	8/14/19	7/17/19	8/14/19	29	7/31/19	9/25/19	303.11	0.96	53.8	56.0
76920	TX	RXTXOU	0	801262278	1	0	76920	255.46	9/13/19	8/15/19	9/13/19	30	8/30/19	10/24/19	245.54	0.96	53.3	55.5
76921	TX	RXTXOU	0	806491045	1	0	76921	167.45	10/16/19	9/14/19	10/14/19	31	9/29/19	11/6/19	160.40	0.96	36.4	38.0
76922	TX	RXTXOU	0	810837847	1	0	76922	66.47	11/12/19	10/15/19	11/12/19	29	10/29/19	12/30/19	63.89	0.96	59.6	62.0
76923	TX	RXTXOU	0	815850131	1	0	76923	77.69	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	74.68	0.96	30.8	32.0
76924	TX	RXTXOU	0	820793212	1	0	76924	92.11	1/16/20	12/14/19	1/16/20	34	12/31/19	3/2/20	88.54	0.96	60.1	62.5
76925	TX	RXTXOU	0	825815725	1	0	76925	69.42	2/17/20	1/17/20	2/15/20	30	2/1/20	3/2/20	66.73	0.96	29.3	30.5
76926	TX	RXTXOU	0	830720734	1	0	76926	72.35	3/17/20	2/16/20	3/17/20	31	3/2/20	5/12/20	69.55	0.96	68.3	71.0
76927	TX	RXTXOU	0	835770998	1	0	76927	93.68	4/16/20	3/18/20	4/16/20	30	4/2/20	5/12/20	90.05	0.96	38.9	40.5
76928	TX	RXTXOU	0	840415929	1	0	76928	98.73	5/14/20	4/17/20	5/14/20	28	5/1/20	6/3/20	94.90	0.96	90.8	94.5
76929	TX	RXTXOU	0	845369201	1	0	76929	191.34	6/15/20	5/15/20	6/15/20	32	5/31/20	8/3/20	3.68	0.02	1.2	64.5
76930	TX	RXTXOU	0	794547669	1	0	76930	79.29	8/21/19	6/5/19	7/5/19	31	6/20/19	8/5/19	76.22	0.96	44.2	46.0
76931	TX	RXTXOU	0	795271648	1	0	76931	121.91	8/7/19	7/6/19	8/7/19	33	7/22/19	8/5/19	14.68	0.12	1.7	26.3
76932	TX	RXTXOU	0	800202081	1	0	76932	79.24	9/6/19	8/8/19	9/6/19	30	8/23/19	8/19/19	76.17	0.96	(3.4)	(3.5)
76933	TX	RXTXOU	0	805025297	1	0	76933	88.52	10/9/19	9/17/19	10/7/19	31	9/22/19	8/19/19	79.05	0.89	(30.4)	(33.9)
76934	TX	RXTXOU	0	809681868	1	0	76934	58.38	11/5/19	10/8/19	11/5/19	29	10/22/19	8/20/19	56.12	0.96	(60.6)	(63.0)
76935	TX	RXTXOU	0	814549078	1	0	76935	60.91	12/6/19	11/6/19	12/6/19	29	11/21/19	8/20/19	3.00	0.05	(4.6)	(87.3)
76936	TX	RXTXOU	0	819335591	1	0	76936	66.55	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	29.31	0.44	15.4	(45.2)
76937	TX	RXTXOU	0	824523086	1	0	76937	65.31	2/10/20	1/19/20	2/10/20	33	1/25/20	2/27/20	62.77	0.96	31.7	33.0
76938	TX	RXTXOU	0	829116491	1	0	76938	53.94	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	51.84	0.96	29.3	30.5
76939	TX	RXTXOU	0	834289495	1	0	76939	60.50	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	58.15	0.96	32.2	33.5
76940	TX	RXTXOU	0	838970028	1	0	76940	53.56	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	1.03	0.02	0.6	33.5
76941	TX	RXTXOU	0	844067259	1	0	76941	51.47	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	49.47	0.96	31.7	33.0
76942	TX	RXTXOU	0	791936811	1	0	76942	164.12	7/17/19	6/18/19	7/17/19	29	7/3/19	8/6/19	94.10	0.57	19.8	26.9
76943	TX	RXTXOU	0	796726721	1	0	76943	178.63	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	91.98	0.51	7.2	15.1
76944	TX	RXTXOU	0	801783969	1	0	76944	158.83	9/17/19	8/16/19	9/17/19	33	9/1/19	9/4/19	84.34	0.53	1.6	8.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76945	TX	TX	RXTXOU			1	0	80490562	88.60	10/18/19	9/18/19	10/15/19	28	10/21/19	10/4/19	84.33	0.95	2.4	2.5
76946	TX	TX	RXTXOU			1	0	811102050	55.87	11/13/19	10/16/19	11/3/19	29	10/30/19	10/4/19	9.98	0.18	(4.6)	0.3
76947	TX	TX	RXTXOU			1	0	816601522	63.51	12/18/19	11/14/19	12/18/19	35	12/17/19	11/5/19	19.98	0.31	(8.2)	16.5
76948	TX	TX	RXTXOU			1	0	827264752	59.33	1/20/20	12/19/19	1/20/20	33	1/4/20	2/5/20	56.46	0.95	30.5	32.0
76949	TX	TX	RXTXOU			1	0	824245850	55.66	2/20/20	1/21/20	2/20/20	31	2/5/20	3/5/20	52.98	0.95	27.6	29.0
76950	TX	TX	RXTXOU			1	0	831444808	50.10	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	47.68	0.95	29.5	31.0
76951	TX	TX	RXTXOU			1	0	836248598	52.88	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	50.33	0.95	28.6	30.0
76952	TX	TX	RXTXOU			1	0	841177833	49.95	5/19/20	4/12/20	5/19/20	29	5/9/20	6/5/20	47.54	0.95	29.5	31.0
76953	TX	TX	RXTXOU			1	0	846118250	96.68	6/18/20	5/20/20	6/18/20	30	6/4/20	7/18/20	4.68	0.03	0.7	32.6
76954	TX	TX	RXTXOU			1	0	792403352	280.98	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	8.19	0.05	0.9	31.5
76955	TX	TX	RXTXOU			1	0	797428105	302.95	8/20/19	7/20/19	8/20/19	32	8/5/19	9/4/19	8.83	0.03	0.9	32.5
76956	TX	TX	RXTXOU			1	0	802424672	128.52	9/20/19	8/21/19	9/3/19	14	8/28/19	10/7/19	124.77	0.97	39.3	40.5
76957	TX	TX	RXTXOU			1	0	792405802	194.68	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	189.00	0.97	30.6	31.5
76958	TX	TX	RXTXOU			1	0	797427422	210.49	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	204.35	0.97	31.6	32.5
76959	TX	TX	RXTXOU			1	0	802424796	133.93	9/20/19	8/21/19	9/20/19	31	9/5/19	10/7/19	130.02	0.97	31.1	32.0
76960	TX	TX	RXTXOU			1	0	812006070	30.78	11/19/19	10/16/19	10/19/19	11	9/26/19	11/8/19	0.90	0.03	1.3	43.0
76961	TX	TX	RXTXOU			1	0	790175051	17.30	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	17.30	1.00	32.5	32.5
76962	TX	TX	RXTXOU			1	0	795037656	31.53	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	31.53	1.00	31.0	31.0
76963	TX	TX	RXTXOU			1	0	799823753	15.00	9/5/19	8/7/19	8/20/19	14	8/14/19	9/23/19	15.00	1.00	40.5	40.5
76964	TX	TX	RXTXOU			1	0	797929274	491.18	7/17/19	6/18/19	7/17/19	30	7/3/19	7/31/19	361.18	0.74	21.0	36.4
76965	TX	TX	RXTXOU			1	0	796728333	359.45	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	229.45	0.64	18.5	43.1
76966	TX	TX	RXTXOU			1	0	801503031	508.10	9/16/19	8/16/19	9/16/19	32	9/1/19	11/21/19	107.92	0.21	15.4	46.5
76967	TX	TX	RXTXOU			1	0	806479577	243.43	10/16/19	9/17/19	10/15/19	29	10/1/19	12/4/19	6.99	0.03	1.8	53.7
76968	TX	TX	RXTXOU			1	0	81106885	181.43	11/13/19	10/16/19	11/13/19	29	10/30/19	12/30/19	122.11	0.67	41.1	53.6
76969	TX	TX	RXTXOU			1	0	816117707	199.85	12/16/19	11/14/19	12/16/19	33	11/30/19	1/31/20	121.31	0.61	37.6	50.8
76970	TX	TX	RXTXOU			1	0	821023450	203.18	1/17/20	12/17/19	1/17/20	32	1/2/20	1/31/20	73.18	0.36	10.6	49.3
76971	TX	TX	RXTXOU			1	0	825943962	194.23	2/18/20	1/18/20	2/18/20	32	2/3/20	3/27/20	121.55	0.63	33.5	45.2
76972	TX	TX	RXTXOU			1	0	830655443	142.25	3/18/20	2/19/20	3/18/20	29	3/4/20	4/28/20	123.81	0.87	47.9	52.3
76973	TX	TX	RXTXOU			1	0	836035858	129.71	4/17/20	3/19/20	4/17/20	30	4/3/20	6/1/20	104.35	0.80	47.9	65.4
76974	TX	TX	RXTXOU			1	0	840673528	104.64	5/15/20	4/18/20	5/15/20	28	5/2/20	7/1/20	100.09	0.96	57.9	60.5
76975	TX	TX	RXTXOU			1	0	845917175	284.87	6/17/20	5/16/20	6/17/20	33	6/1/20	8/10/20	8.17	0.03	2.0	48.3
76976	TX	TX	RXTXOU			1	0	802642489	103.35	9/23/19	9/4/19	9/19/19	16	9/12/19	10/17/19	3.01	0.03	1.0	35.5
76977	TX	TX	RXTXOU			1	0	817006607	134.26	12/20/19	9/20/19	10/18/19	29	10/4/19	12/20/19	3.91	0.03	2.2	77.0
76978	TX	TX	RXTXOU			1	0	817006611	63.06	12/20/19	10/19/19	11/18/19	31	11/3/19	1/16/20	1.84	0.03	2.2	70.6
76979	TX	TX	RXTXOU			1	0	817006613	51.71	12/20/19	11/19/19	12/19/19	31	12/4/19	1/16/20	1.51	0.03	1.3	43.0
76980	TX	TX	RXTXOU			1	0	821977788	60.33	1/23/20	12/20/19	1/22/20	34	1/6/20	2/14/20	1.76	0.03	1.2	39.5
76981	TX	TX	RXTXOU			1	0	826652011	48.48	2/21/20	1/23/20	2/21/20	30	2/7/20	2/25/20	1.42	0.03	0.5	18.5
76982	TX	TX	RXTXOU			1	0	832735193	44.70	3/25/20	2/22/20	3/24/20	32	3/9/20	4/7/20	43.39	0.97	28.6	29.5
76983	TX	TX	RXTXOU			1	0	836737941	71.06	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	2.07	0.03	1.0	33.0
76984	TX	TX	RXTXOU			1	0	841628277	78.45	5/21/20	4/23/20	5/21/20	29	5/7/20	6/5/20	76.16	0.97	28.2	29.0
76985	TX	TX	RXTXOU			1	0	846597813	191.35	6/22/20	5/22/20	6/22/20	32	6/7/20	7/27/20	185.77	0.97	49.0	50.5
76986	TX	TX	RXTXOU			1	0	793134100	102.50	7/24/19	6/25/19	8/12/19	30	7/10/19	8/12/19	98.52	0.96	32.2	33.5
76987	TX	TX	RXTXOU			1	0	797903158	113.75	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	109.34	0.96	30.8	32.0
76988	TX	TX	RXTXOU			1	0	802715623	91.17	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	1.79	0.02	0.6	32.5
76989	TX	TX	RXTXOU			1	0	807816076	39.92	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	38.36	0.96	33.2	34.5
76990	TX	TX	RXTXOU			1	0	812090324	53.51	11/19/19	10/24/19	11/19/19	27	11/6/19	12/16/19	51.44	0.96	28.8	30.0
76991	TX	TX	RXTXOU			1	0	817082935	50.43	12/20/19	11/20/19	12/20/19	31	12/5/19	1/20/20	48.48	0.96	14.4	15.0
76992	TX	TX	RXTXOU			1	0	822230005	24.59	1/24/20	12/21/19	1/24/20	35	1/7/20	1/24/20	23.64	0.96	16.3	17.0
76993	TX	TX	RXTXOU			1	0	827743261	20.44	2/25/20	1/25/20	2/25/20	32	2/10/20	2/25/20	19.65	0.96	14.9	15.5
76994	TX	TX	RXTXOU			1	0	832736364	21.00	3/25/20	2/26/20	3/25/20	29	3/11/20	3/25/20	20.19	0.96	13.5	14.0
76995	TX	TX	RXTXOU			1	0	837227855	22.35	4/24/20	3/26/20	4/24/20	30	4/10/20	4/24/20	0.43	0.02	0.3	14.5
76996	TX	TX	RXTXOU			1	0	841889844	18.53	5/22/20	4/25/20	5/22/20	28	5/9/20	5/22/20	17.81	0.96	13.0	13.5
76997	TX	TX	RXTXOU			1	0	846877550	72.17	6/23/20	5/23/20	6/23/20	32	6/8/20	6/23/20	69.37	0.96	14.9	15.5
76998	TX	TX	RXTXOU			1	0	792010179	140.73	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	135.26	0.96	31.7	33.5
76999	TX	TX	RXTXOU			1	0	796805618	172.40	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	165.71	0.96	32.2	33.0
77000	TX	TX	RXTXOU			1	0	801616207	148.28	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	142.52	0.96	29.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77001	TX	TX	RXTXOU			1	0	806838289	28.28	10/17/19	9/10/19	10/15/19	29	10/17/19	11/4/19	27.18	0.96	32.7	34.0
77002	TX	TX	RXTXOU			1	0	81183568	65.72	11/13/19	10/16/19	11/21/19	28	10/30/19	12/2/19	63.18	0.96	30.2	33.5
77003	TX	TX	RXTXOU			1	0	816202753	58.00	12/16/19	11/13/19	12/16/19	34	11/30/19	12/31/19	55.76	0.96	30.3	31.5
77004	TX	TX	RXTXOU			1	0	821112832	75.42	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	72.50	0.96	31.2	32.5
77005	TX	TX	RXTXOU			1	0	826039817	74.29	2/18/20	1/18/20	2/18/20	32	2/20/20	3/4/20	71.41	0.96	29.3	30.5
77006	TX	TX	RXTXOU			1	0	831068853	65.29	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	62.76	0.96	31.7	33.0
77007	TX	TX	RXTXOU			1	0	836092111	54.76	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	52.64	0.96	30.3	31.5
77008	TX	TX	RXTXOU			1	0	840763481	77.17	5/15/20	4/18/20	5/15/20	28	5/22/20	6/1/20	1.48	0.02	0.6	30.5
77009	TX	TX	RXTXOU			1	0	845733872	111.80	6/16/20	6/16/20	6/16/20	32	6/16/20	7/6/20	107.46	0.96	34.1	35.5
77010	TX	TX	RXTXOU			1	0	791513022	67.84	7/15/19	6/4/19	7/15/19	32	6/30/19	8/2/19	1.95	0.03	1.0	33.5
77011	TX	TX	RXTXOU			1	0	796301495	87.13	8/13/19	7/16/19	8/13/19	29	7/30/19	9/10/19	2.51	0.03	1.2	25.8
77012	TX	TX	RXTXOU			1	0	801106053	94.11	9/12/19	8/14/19	9/12/19	30	8/29/19	9/12/19	32.84	0.35	5.1	46.2
77013	TX	TX	RXTXOU			1	0	806291693	54.46	10/15/19	9/13/19	10/15/19	29	9/27/19	11/19/19	1.57	0.03	1.5	53.0
77014	TX	TX	RXTXOU			1	0	81061335	35.31	11/11/19	10/12/19	11/11/19	31	10/27/19	11/19/19	1.02	0.03	0.7	23.0
77015	TX	TX	RXTXOU			1	0	815687572	29.82	12/12/19	11/12/19	12/12/19	31	11/27/19	12/12/19	0.86	0.03	0.4	15.0
77016	TX	TX	RXTXOU			1	0	820627804	52.93	1/15/20	12/13/19	1/15/20	34	12/30/19	1/15/20	0.78	0.01	0.2	16.5
77017	TX	TX	RXTXOU			1	0	825661843	63.81	2/14/20	2/14/20	2/13/20	29	1/30/20	2/14/20	57.10	0.89	13.4	15.0
77018	TX	TX	RXTXOU			1	0	836531860	59.80	3/16/20	2/14/20	3/16/20	32	3/1/20	3/16/20	57.20	0.96	14.8	15.5
77019	TX	TX	RXTXOU			1	0	835962684	30.68	4/15/20	3/17/20	4/15/20	30	4/1/20	4/15/20	0.88	0.03	0.4	14.5
77020	TX	TX	RXTXOU			1	0	840241210	38.32	5/13/20	4/16/20	5/13/20	28	4/30/20	5/13/20	20.66	1.00	13.5	64.7
77021	TX	TX	RXTXOU			1	0	789598423	112.10	7/2/19	6/4/19	7/2/19	29	6/18/19	7/5/19	2.15	0.02	0.3	17.0
77022	TX	TX	RXTXOU			1	0	794457629	111.02	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	106.71	0.96	24.5	25.5
77023	TX	TX	RXTXOU			1	0	799219489	107.83	8/30/19	8/2/19	8/30/19	29	8/16/19	9/4/19	103.64	0.96	18.3	19.0
77024	TX	TX	RXTXOU			1	0	804185945	127.72	10/31/19	8/31/19	10/27/19	33	9/16/19	10/14/19	122.76	0.96	26.9	28.0
77025	TX	TX	RXTXOU			1	0	808834244	224.88	10/30/19	10/30/19	10/30/19	28	10/17/19	12/5/19	91.15	0.41	20.1	33.9
77026	TX	TX	RXTXOU			1	0	813795099	238.55	12/21/19	10/31/19	11/29/19	30	11/15/19	12/30/19	4.58	0.02	0.9	34.9
77027	TX	TX	RXTXOU			1	0	818725031	266.46	1/3/20	11/30/19	1/3/20	35	12/17/19	1/3/20	125.00	0.47	12.7	32.3
77028	TX	TX	RXTXOU			1	0	823562325	172.50	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	125.00	0.72	15.9	28.1
77029	TX	TX	RXTXOU			1	0	828541726	318.04	3/4/20	2/4/20	3/4/20	30	2/19/20	3/24/20	175.70	0.55	19.1	28.4
77030	TX	TX	RXTXOU			1	0	833528650	98.97	4/2/20	3/5/20	4/2/20	29	3/19/20	4/10/20	95.13	0.96	21.1	22.0
77031	TX	TX	RXTXOU			1	0	838579355	57.27	5/4/20	4/3/20	5/4/20	32	4/19/20	5/8/20	55.05	0.96	18.7	19.5
77032	TX	TX	RXTXOU			1	0	843271065	75.00	6/2/20	5/5/20	6/2/20	29	5/19/20	6/8/20	72.10	0.96	19.2	20.0
77033	TX	TX	RXTXOU			1	0	792923817	112.73	7/23/19	6/21/19	7/23/19	33	7/7/19	8/9/19	2.21	0.02	0.6	26.9
77034	TX	TX	RXTXOU			1	0	797481467	107.60	8/20/19	7/24/19	8/19/19	27	8/6/19	8/20/19	35.60	0.33	4.6	25.4
77035	TX	TX	RXTXOU			1	0	802489640	79.13	9/20/19	8/20/19	9/19/19	31	9/4/19	9/20/19	7.13	0.09	1.4	16.0
77036	TX	TX	RXTXOU			1	0	807363769	44.59	10/21/19	9/20/19	10/21/19	32	10/6/19	9/20/19	0.88	0.02	(0.3)	(15.5)
77037	TX	TX	RXTXOU			1	0	811856118	45.54	11/18/19	10/22/19	11/16/19	26	11/4/19	12/5/19	0.89	0.02	0.6	31.5
77038	TX	TX	RXTXOU			1	0	816881580	32.20	12/19/19	11/17/19	12/18/19	32	12/3/19	1/6/20	31.57	0.98	33.8	34.5
77039	TX	TX	RXTXOU			1	0	821584534	41.41	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	0.81	0.02	0.7	33.5
77040	TX	TX	RXTXOU			1	0	826491809	39.31	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	38.54	0.98	31.9	32.5
77041	TX	TX	RXTXOU			1	0	831516409	34.54	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	33.86	0.98	30.4	31.0
77042	TX	TX	RXTXOU			1	0	836775175	40.17	4/22/20	3/21/20	4/22/20	33	4/6/20	5/11/20	0.79	0.02	0.7	35.0
77043	TX	TX	RXTXOU			1	0	841242099	21.45	5/19/20	4/23/20	5/19/20	27	5/6/20	6/5/20	0.42	0.02	0.6	30.0
77044	TX	TX	RXTXOU			1	0	846407210	63.58	6/19/20	5/20/20	6/19/20	31	6/4/20	6/19/20	2.58	0.04	0.6	31.3
77045	TX	TX	RXTXOU			1	0	793359783	228.62	7/25/19	6/26/19	7/24/19	29	7/10/19	7/16/19	0.34	0.00	0.0	40.9
77046	TX	TX	RXTXOU			1	0	798345047	264.36	8/26/19	7/25/19	8/26/19	28	8/8/19	8/20/19	1.72	0.01	0.1	39.3
77047	TX	TX	RXTXOU			1	0	803180867	192.21	9/25/19	8/22/19	9/23/19	33	9/7/19	10/16/19	191.85	1.00	38.9	38.9
77048	TX	TX	RXTXOU			1	0	808243800	109.52	10/25/19	9/24/19	10/22/19	29	10/8/19	11/18/19	106.37	0.97	39.8	40.1
77049	TX	TX	RXTXOU			1	0	813028715	180.10	11/25/19	10/23/19	11/20/19	29	11/6/19	11/18/19	3.63	0.02	0.2	40.4
77050	TX	TX	RXTXOU			1	0	816375541	237.78	12/26/19	11/21/19	12/23/19	33	12/7/19	1/16/20	237.25	1.00	39.9	39.9
77051	TX	TX	RXTXOU			1	0	822427711	213.78	1/27/20	12/24/19	1/23/20	31	1/8/20	1/16/20	2.75	0.01	0.1	40.6
77052	TX	TX	RXTXOU			1	0	827164811	225.52	2/25/20	1/24/20	2/24/20	32	2/9/20	3/7/20	224.55	1.00	37.3	37.4
77053	TX	TX	RXTXOU			1	0	83226235	143.48	3/25/20	2/25/20	3/24/20	29	3/10/20	4/16/20	143.03	1.00	36.9	36.9
77054	TX	TX	RXTXOU			1	0	837454219	95.01	4/27/20	3/25/20	4/24/20	27	4/9/20	4/16/20	6.97	0.07	0.5	44.1
77055	TX	TX	RXTXOU			1	0	842134092	79.84	5/26/20	4/25/20	5/21/20	31	5/8/20	6/16/20	17.88	0.22	8.7	22.7
77056	TX	TX	RXTXOU			1	0	847340781	191.71	6/25/20	5/22/20	6/23/20	33	6/7/20	7/28/20	109.59	0.57	29.2	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77057	TX	RXTXOU			1	0	795378629	103.53	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	99.52	0.96	31.2	32.5
77058	TX	RXTXOU			1	0	798129132	105.03	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	100.95	0.96	29.8	31.0
77059	TX	RXTXOU			1	0	802936017	85.05	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	81.75	0.96	31.2	32.5
77060	TX	RXTXOU			1	0	801839519	61.56	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	59.16	0.96	32.7	34.0
77061	TX	RXTXOU			1	0	812549637	94.23	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	90.58	0.96	30.8	32.0
77062	TX	RXTXOU			1	0	817621796	126.88	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	121.96	0.96	33.6	35.0
77063	TX	RXTXOU			1	0	822871496	130.77	1/28/20	1/22/19	1/27/20	32	1/12/20	2/14/20	125.70	0.96	32.2	33.5
77064	TX	RXTXOU			1	0	827388767	144.87	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	141.20	0.96	31.7	33.0
77065	TX	RXTXOU			1	0	832418547	94.11	3/26/20	2/12/20	3/26/20	32	3/12/20	4/13/20	1.81	0.02	0.6	33.5
77066	TX	RXTXOU			1	0	837451515	61.63	4/27/20	4/27/20	4/27/20	29	4/12/20	5/14/20	59.25	0.96	31.2	32.5
77067	TX	RXTXOU			1	0	842133854	45.57	5/26/20	4/28/20	5/26/20	29	5/12/20	6/12/20	43.80	0.96	29.8	31.0
77068	TX	RXTXOU			1	0	847116769	85.94	6/24/20	5/12/20	6/24/20	29	6/10/20	7/13/20	82.60	0.96	31.7	33.0
77069	TX	RXTXOU			1	0	839469179	11.68	5/8/20	4/21/20	5/7/20	17	4/29/20	5/26/20	0.23	0.02	0.5	27.0
77070	TX	RXTXOU			1	0	844161455	0.70	6/8/20	5/8/20	5/8/20	1	5/8/20	6/30/20	0.02	0.03	1.5	53.0
77071	TX	RXTXOU			1	0	792933842	317.55	7/23/19	6/8/19	7/23/19	46	7/1/19	9/12/19	70.82	0.22	16.4	77.4
77072	TX	RXTXOU			1	0	797937444	156.23	8/22/19	7/24/19	8/22/19	30	8/8/19	9/17/19	148.71	0.95	38.6	40.5
77073	TX	RXTXOU			1	0	803632146	132.60	9/27/19	8/23/19	9/20/19	29	9/6/19	11/18/19	104.16	0.79	57.3	64.4
77074	TX	RXTXOU			1	0	807371058	139.97	10/21/19	9/21/19	10/19/19	29	10/5/19	11/19/19	50.00	0.36	16.1	47.3
77075	TX	RXTXOU			1	0	811867962	289.79	11/18/19	10/20/19	11/18/19	30	11/4/19	2/20/20	5.69	0.02	2.1	108.5
77076	TX	RXTXOU			1	0	817119003	388.43	12/20/19	11/19/19	12/20/19	32	12/5/19	2/20/20	7.03	0.02	1.5	77.5
77077	TX	RXTXOU			1	0	822044157	399.39	1/23/20	1/21/19	1/23/20	34	1/12/20	5/12/20	7.83	0.02	2.5	92.9
77078	TX	RXTXOU			1	0	826939926	351.71	2/24/20	2/24/20	2/21/20	29	2/12/20	5/12/20	11.67	0.03	3.2	110.1
77079	TX	RXTXOU			1	0	832200550	277.29	3/25/20	2/22/20	3/25/20	33	3/9/20	7/24/20	159.96	1.00	137.0	153.5
77080	TX	RXTXOU			1	0	793834122	303.11	7/29/19	6/27/19	7/29/19	30	7/12/19	8/9/19	294.22	0.97	27.7	28.5
77081	TX	RXTXOU			1	0	798845998	312.95	8/28/19	7/27/19	8/26/19	31	8/11/19	9/10/19	3.04	0.01	0.3	30.0
77082	TX	RXTXOU			1	0	803746397	247.55	9/30/19	8/27/19	9/25/19	30	9/11/19	10/17/19	2.41	0.01	0.4	36.5
77083	TX	RXTXOU			1	0	808492956	103.62	10/28/19	9/26/19	10/24/19	29	10/10/19	11/4/19	100.58	0.97	34.0	35.0
77084	TX	RXTXOU			1	0	813562547	78.65	11/29/19	10/25/19	11/27/19	28	11/8/19	12/16/19	76.34	0.97	37.4	38.5
77085	TX	RXTXOU			1	0	818090437	97.10	12/30/19	11/22/19	12/27/19	36	12/10/19	1/16/20	94.25	0.97	36.4	37.5
77086	TX	RXTXOU			1	0	822687372	82.52	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	80.09	0.97	31.5	32.5
77087	TX	RXTXOU			1	0	827837456	126.03	2/28/20	1/29/20	2/26/20	29	2/12/20	3/16/20	1.23	0.01	0.3	33.0
77088	TX	RXTXOU			1	0	832882114	90.61	3/30/20	2/27/20	3/26/20	29	3/12/20	4/16/20	0.88	0.01	0.3	35.0
77089	TX	RXTXOU			1	0	837718928	84.09	4/28/20	3/27/20	4/28/20	33	4/12/20	5/15/20	81.62	0.97	32.0	33.0
77090	TX	RXTXOU			1	0	842618216	82.57	5/28/20	4/29/20	5/27/20	29	5/13/20	6/15/20	80.14	0.97	32.0	33.0
77091	TX	RXTXOU			1	0	847815146	205.61	6/29/20	5/28/20	6/25/20	29	6/11/20	7/16/20	199.58	0.97	34.0	35.0
77092	TX	RXTXOU			1	0	792728019	182.27	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	175.19	0.96	31.2	32.5
77093	TX	RXTXOU			1	0	797514627	161.53	8/20/19	7/23/19	8/20/19	29	8/6/19	9/19/19	3.17	0.02	0.9	44.0
77094	TX	RXTXOU			1	0	802302080	108.63	9/19/19	8/21/19	9/19/19	30	9/5/19	10/8/19	2.09	0.02	0.6	33.5
77095	TX	RXTXOU			1	0	807135306	54.48	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	52.36	0.96	23.1	24.0
77096	TX	RXTXOU			1	0	811888652	123.29	11/18/19	10/19/19	11/18/19	31	11/3/19	11/21/19	2.37	0.02	0.3	18.0
77097	TX	RXTXOU			1	0	816692926	164.18	12/18/19	11/19/19	12/18/19	30	12/4/19	12/23/19	157.81	0.96	18.7	19.5
77098	TX	RXTXOU			1	0	821828785	235.88	1/22/20	12/19/19	1/22/20	35	1/5/20	2/16/20	226.73	0.96	30.8	32.0
77099	TX	RXTXOU			1	0	826718805	262.57	2/12/20	1/23/20	2/12/20	30	2/7/20	3/9/20	252.38	0.96	30.3	31.5
77100	TX	RXTXOU			1	0	831766292	177.93	3/23/20	2/22/20	3/23/20	31	3/8/20	4/24/20	171.03	0.96	45.2	47.0
77101	TX	RXTXOU			1	0	836798273	134.73	4/22/20	3/24/20	4/22/20	30	4/8/20	4/24/20	129.50	0.96	15.9	16.5
77102	TX	RXTXOU			1	0	841487055	45.76	5/20/20	4/23/20	5/20/20	28	5/12/20	5/29/20	43.99	0.96	21.6	22.5
77103	TX	RXTXOU			1	0	846431712	113.78	6/19/20	5/21/20	6/19/20	30	6/5/20	8/24/20	4.99	0.02	1.5	80.5
77104	TX	RXTXOU			1	0	792286259	263.08	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	252.86	0.96	38.0	39.5
77105	TX	RXTXOU			1	0	797060066	250.91	8/16/19	7/19/19	8/16/19	29	8/2/19	9/4/19	241.16	0.96	31.7	33.0
77106	TX	RXTXOU			1	0	801869207	254.08	9/17/19	8/17/19	9/17/19	32	9/2/19	10/9/19	244.21	0.96	36.0	37.5
77107	TX	RXTXOU			1	0	81134477	145.01	10/18/19	9/18/19	10/16/19	29	10/2/19	11/12/19	139.38	0.96	39.4	41.0
77108	TX	RXTXOU			1	0	811213888	136.17	11/13/19	10/17/19	11/13/19	28	10/31/19	12/10/19	130.88	0.96	38.9	40.5
77109	TX	RXTXOU			1	0	816473320	153.10	12/17/19	11/14/19	12/17/19	34	12/1/19	1/14/20	3.00	0.02	0.9	44.5
77110	TX	RXTXOU			1	0	821363428	175.41	1/20/20	12/18/19	1/20/20	34	1/4/20	2/14/20	168.61	0.96	39.9	41.5
77111	TX	RXTXOU			1	0	826282337	168.36	2/19/20	1/21/20	2/19/20	30	2/5/20	4/8/20	134.97	0.80	50.9	79.8
77112	TX	RXTXOU			1	0	831321030	134.97	3/19/20	2/20/20	3/19/20	29	3/5/20	6/29/20	129.74	0.96	111.5	116.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71113	TX	RXTXOU	836343565	0	1	0	836343565	156.92	4/20/20	4/20/20	4/20/20	32	4/5/20	6/29/20	3.02	0.02	1.6	85.5
71114	TX	RXTXOU	841038245	0	1	0	841038245	53.14	5/18/20	4/21/20	5/18/20	28	5/5/20	6/29/20	51.08	0.96	53.3	55.5
71115	TX	RXTXOU	849886830	0	1	0	849886830	148.16	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	142.42	0.96	33.2	34.5
71116	TX	RXTXOU	792961382	0	1	0	792961382	157.82	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	155.48	0.99	35.0	35.5
71117	TX	RXTXOU	797518526	0	1	0	797518526	157.64	8/20/19	7/24/19	8/20/19	27	8/6/19	9/6/19	155.31	0.99	30.5	31.0
71118	TX	RXTXOU	802517563	0	1	0	802517563	155.24	9/20/19	8/20/19	9/19/19	31	9/4/19	10/7/19	152.94	0.99	32.5	33.0
71119	TX	RXTXOU	807397226	0	1	0	807397226	99.89	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	98.41	0.99	33.5	34.0
71120	TX	RXTXOU	812124571	0	1	0	812124571	147.95	11/19/19	10/19/19	11/18/19	31	11/3/19	12/6/19	145.76	0.99	32.5	33.0
71121	TX	RXTXOU	817704382	0	1	0	817704382	149.45	12/20/19	11/19/19	12/19/19	31	12/4/19	1/7/20	147.24	0.99	33.5	34.0
71122	TX	RXTXOU	821826117	0	1	0	821826117	117.84	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	116.10	0.99	35.0	35.5
71123	TX	RXTXOU	826737544	0	1	0	826737544	91.50	2/21/20	1/23/20	2/20/20	29	2/6/20	3/6/20	90.15	0.99	28.6	29.0
71124	TX	RXTXOU	837182694	0	1	0	837182694	86.91	3/23/20	2/21/20	3/23/20	32	3/8/20	4/8/20	1.29	0.01	0.5	31.5
71125	TX	RXTXOU	836788693	0	1	0	836788693	44.96	4/22/20	3/24/20	4/22/20	30	4/8/20	5/7/20	44.29	0.99	29.1	29.5
71126	TX	RXTXOU	841698753	0	1	0	841698753	50.29	5/21/20	4/23/20	5/20/20	28	5/7/20	6/5/20	49.54	0.99	29.1	29.5
71127	TX	RXTXOU	846442104	0	1	0	846442104	58.00	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	57.14	0.99	32.0	32.5
71128	TX	RXTXOU	792059412	0	1	0	792059412	232.49	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	134.97	0.58	19.4	26.3
71129	TX	RXTXOU	798659781	0	1	0	798659781	220.65	8/15/19	7/18/19	8/15/19	29	8/1/19	9/1/19	76.65	0.35	4.9	26.4
71130	TX	RXTXOU	801652405	0	1	0	801652405	230.89	9/16/19	8/16/19	9/16/19	32	9/1/19	9/16/19	86.89	0.38	5.8	26.1
71131	TX	RXTXOU	806428782	0	1	0	806428782	119.55	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	114.91	0.96	32.7	34.0
71132	TX	RXTXOU	811212467	0	1	0	811212467	76.56	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	73.59	0.96	31.7	33.0
71133	TX	RXTXOU	816247875	0	1	0	816247875	68.09	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	65.45	0.96	31.7	33.0
71134	TX	RXTXOU	821371511	0	1	0	821371511	68.51	1/20/20	12/17/19	1/17/20	32	1/2/20	2/6/20	1.34	0.02	0.7	35.5
71135	TX	RXTXOU	826057470	0	1	0	826057470	59.20	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	56.90	0.96	31.2	32.5
71136	TX	RXTXOU	831093398	0	1	0	831093398	61.39	3/18/20	2/19/20	3/18/20	29	3/4/20	3/18/20	59.01	0.96	13.5	14.0
71137	TX	RXTXOU	836132696	0	1	0	836132696	68.21	4/17/20	3/19/20	4/17/20	30	4/3/20	3/18/20	65.57	0.96	(14.9)	15.3
71138	TX	RXTXOU	840791636	0	1	0	840791636	67.24	5/15/20	4/18/20	5/15/20	28	5/2/20	3/18/20	41.97	0.62	(27.8)	(16.3)
71139	TX	RXTXOU	845763969	0	1	0	845763969	121.12	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	3.12	0.03	0.4	35.0
71140	TX	RXTXOU	846013082	0	1	0	846013082	37.31	6/17/20	5/9/20	6/8/20	31	5/24/20	5/21/20	34.91	0.94	(2.8)	(1.2)
71141	TX	RXTXOU	791309709	0	1	0	791309709	241.59	7/12/19	6/12/19	7/11/19	30	6/27/19	7/31/19	59.70	0.25	8.5	18.7
71142	TX	RXTXOU	795802919	0	1	0	795802919	257.33	8/9/19	7/12/19	8/9/19	29	7/26/19	8/9/19	144.33	0.56	7.9	19.5
71143	TX	RXTXOU	800646136	0	1	0	800646136	263.74	9/10/19	8/10/19	9/10/19	32	8/26/19	9/10/19	150.74	0.57	8.9	24.9
71144	TX	RXTXOU	805750357	0	1	0	805750357	155.87	10/11/19	9/11/19	10/9/19	29	9/25/19	11/4/19	105.49	0.68	27.1	33.4
71145	TX	RXTXOU	810270876	0	1	0	810270876	94.53	11/7/19	10/10/19	11/7/19	29	10/24/19	12/4/19	89.97	0.95	39.0	41.0
71146	TX	RXTXOU	815178602	0	1	0	815178602	89.33	12/10/19	11/8/19	12/10/19	33	11/24/19	12/31/19	1.75	0.02	0.7	37.0
71147	TX	RXTXOU	820128097	0	1	0	820128097	85.55	1/13/20	12/11/19	1/13/20	34	12/28/19	2/27/20	1.68	0.02	1.2	61.5
71148	TX	RXTXOU	824650346	0	1	0	824650346	78.15	2/10/20	1/14/20	2/10/20	28	1/28/20	2/27/20	1.54	0.02	0.6	30.5
71149	TX	RXTXOU	829757315	0	1	0	829757315	79.31	3/11/20	3/11/20	3/11/20	30	2/26/20	4/8/20	75.48	0.95	40.4	42.5
71150	TX	RXTXOU	834860445	0	1	0	834860445	81.08	4/10/20	3/12/20	4/10/20	30	3/27/20	6/15/20	19.75	0.24	19.6	92.4
71151	TX	RXTXOU	839755327	0	1	0	839755327	82.75	5/11/20	4/11/20	5/11/20	31	4/26/20	8/3/20	76.48	0.92	91.5	98.1
71152	TX	RXTXOU	844961550	0	1	0	844961550	132.48	6/11/20	5/12/20	6/11/20	31	5/27/20	8/3/20	19.52	1.00	68.0	92.7
71153	TX	RXTXOU	812742331	0	1	0	812742331	2.64	11/9/19	11/7/19	11/3/19	7	11/10/19	12/6/19	2.53	0.96	24.9	26.0
71154	TX	RXTXOU	816713340	0	1	0	816713340	24.26	12/18/19	11/14/19	12/16/19	33	11/30/19	1/6/20	23.20	0.96	35.4	37.0
71155	TX	RXTXOU	790773552	0	1	0	790773552	89.65	6/11/19	6/11/19	7/10/19	30	6/26/19	10/22/19	86.60	0.97	114.5	118.5
71156	TX	RXTXOU	795809576	0	1	0	795809576	116.30	8/9/19	7/11/19	8/8/19	29	7/25/19	8/26/19	85.71	0.74	23.6	45.1
71157	TX	RXTXOU	803643438	0	1	0	803643438	141.10	9/9/19	8/9/19	9/9/19	32	8/25/19	8/26/19	15.35	0.11	0.2	16.7
71158	TX	RXTXOU	805394245	0	1	0	805394245	90.45	10/10/19	9/10/19	10/8/19	29	9/24/19	10/22/19	71.92	0.80	22.3	28.0
71159	TX	RXTXOU	810043474	0	1	0	810043474	33.74	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	32.59	0.97	31.9	33.0
71160	TX	RXTXOU	815179771	0	1	0	815179771	33.17	12/10/19	11/7/19	12/10/19	34	11/24/19	12/23/19	32.04	0.97	28.5	29.5
71161	TX	RXTXOU	820144801	0	1	0	820144801	34.22	1/13/20	12/11/19	1/10/20	31	12/26/19	1/22/20	33.05	0.97	1.0	2.0
71162	TX	RXTXOU	824918687	0	1	0	824918687	42.09	2/11/20	1/11/20	2/11/20	32	1/27/20	2/24/20	40.66	0.97	27.5	28.5
71163	TX	RXTXOU	829762337	0	1	0	829762337	25.19	3/11/20	3/11/20	3/11/20	29	2/26/20	3/25/20	24.33	0.97	27.0	28.0
71164	TX	RXTXOU	834603811	0	1	0	834603811	32.96	4/9/20	3/12/20	4/9/20	29	3/26/20	4/22/20	31.84	0.97	26.1	27.0
71165	TX	RXTXOU	839494811	0	1	0	839494811	31.67	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	30.59	0.97	26.1	27.0
71166	TX	RXTXOU	844117151	0	1	0	844117151	55.57	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	53.68	1.00	27.5	28.5
71167	TX	RXTXOU	790796285	0	1	0	790796285	273.85	7/10/19	6/11/19	7/10/19	30	6/26/19	7/19/19	273.85	0.97	23.5	23.5
71168	TX	RXTXOU	795582217	0	1	0	795582217	257.33	8/8/19	7/11/19	8/8/19	29	7/25/19	8/16/19	257.33	1.00	22.0	22.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7169	TX	RXTOU			1	0	80651985	272.42	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	1.00	1.00	33.5	33.5
7170	TX	RXTOU			1	0	80541463	216.57	10/10/19	9/10/19	10/8/19	29	9/24/19	10/14/19	1.00	1.00	30.0	20.0
7171	TX	RXTOU			1	0	810276416	115.86	11/7/19	10/9/19	11/6/19	29	10/23/19	11/22/19	1.00	1.00	30.0	30.0
7172	TX	RXTOU			1	0	81519954	127.36	12/10/19	11/7/19	12/9/19	33	11/23/19	12/18/19	1.00	1.00	25.0	25.0
7173	TX	RXTOU			1	0	819874111	133.91	1/10/20	12/10/19	1/10/20	32	12/26/19	1/16/20	1.00	1.00	21.5	21.5
7174	TX	RXTOU			1	0	824942812	121.84	2/11/20	1/11/20	2/10/20	31	1/26/20	2/14/20	1.00	1.00	19.0	19.0
7175	TX	RXTOU			1	0	829773533	110.07	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1.00	1.00	33.5	33.5
7176	TX	RXTOU			1	0	834609951	113.87	4/9/20	3/12/20	4/9/20	29	3/26/20	4/22/20	1.00	1.00	27.0	27.0
7177	TX	RXTOU			1	0	839492916	105.61	5/8/20	4/10/20	5/8/20	29	4/24/20	5/11/20	1.00	1.00	17.0	17.0
7178	TX	RXTOU			1	0	84424756	118.61	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	1.00	1.00	28.5	28.5
7179	TX	RXTOU			1	0	791832056	58.73	7/16/19	6/5/19	7/9/19	35	6/22/19	8/1/19	0.02	0.02	0.8	40.0
7180	TX	RXTOU			1	0	795402212	32.64	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	0.96	0.96	27.9	29.0
7181	TX	RXTOU			1	0	800164432	27.18	9/6/19	8/8/19	9/6/19	30	8/23/19	9/19/19	0.96	0.96	26.4	27.5
7182	TX	RXTOU			1	0	805169938	27.10	10/9/19	9/7/19	10/7/19	31	9/22/19	10/23/19	0.96	0.96	29.8	31.0
7183	TX	RXTOU			1	0	809841956	25.26	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	0.96	0.96	26.0	27.0
7184	TX	RXTOU			1	0	814686353	34.95	12/6/19	11/6/19	12/6/19	31	11/21/19	12/19/19	0.96	0.96	26.9	28.0
7185	TX	RXTOU			1	0	819675328	41.95	1/9/20	12/7/19	1/9/20	34	12/24/19	1/21/20	0.96	0.96	27.4	28.5
7186	TX	RXTOU			1	0	824471452	45.46	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	0.96	0.96	23.1	24.0
7187	TX	RXTOU			1	0	829549595	50.51	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	0.96	0.96	27.4	28.5
7188	TX	RXTOU			1	0	834427817	29.58	4/8/20	3/11/20	4/8/20	29	3/25/20	5/7/20	0.96	0.96	41.3	43.0
7189	TX	RXTOU			1	0	837732669	11.81	4/28/20	4/9/20	4/20/20	12	4/15/20	5/7/20	0.96	0.96	21.6	22.5
7190	TX	RXTOU			1	0	812006085	55.54	11/9/19	10/2/19	10/18/19	17	10/10/19	12/3/19	0.07	0.07	4.0	28.0
7191	TX	RXTOU			1	0	812168989	100.54	11/9/19	10/19/19	10/19/19	31	11/3/19	12/3/19	0.97	0.97	29.1	30.0
7192	TX	RXTOU			1	0	81644976	123.61	12/19/19	11/9/19	12/19/19	31	12/4/19	1/6/20	3.60	0.03	1.0	33.0
7193	TX	RXTOU			1	0	822095349	152.96	1/23/20	12/20/19	1/22/20	34	1/6/20	2/4/20	148.50	0.97	28.6	29.5
7194	TX	RXTOU			1	0	826761209	135.73	2/12/20	1/23/20	2/12/20	30	1/20/20	3/3/20	131.77	0.97	24.8	25.5
7195	TX	RXTOU			1	0	832263854	105.96	3/25/20	2/22/20	3/24/20	32	3/9/20	4/3/20	102.87	0.97	24.8	25.5
7196	TX	RXTOU			1	0	836841887	92.79	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	90.08	0.97	25.2	26.0
7197	TX	RXTOU			1	0	831137260	27.33	5/21/20	4/23/20	5/21/20	29	5/7/20	6/4/20	14.22	0.97	27.2	28.0
7198	TX	RXTOU			1	0	846715429	147.52	6/22/20	5/22/20	6/22/20	32	6/7/20	7/6/20	143.27	0.97	28.6	29.5
7199	TX	RXTOU			1	0	821181076	65.10	1/17/20	1/17/19	1/17/20	32	1/22/20	3/13/20	62.22	0.96	68.4	71.5
7200	TX	RXTOU			1	0	826119458	30.66	2/18/20	1/18/20	2/18/20	32	2/3/20	3/13/20	29.33	0.96	37.8	39.5
7201	TX	RXTOU			1	0	83137260	27.33	3/18/20	2/19/20	3/18/20	29	3/4/20	5/14/20	26.14	0.96	67.9	71.0
7202	TX	RXTOU			1	0	836157511	78.97	4/17/20	3/19/20	4/17/20	30	4/3/20	5/14/20	12.67	0.16	6.7	80.1
7203	TX	RXTOU			1	0	840834214	12.37	5/15/20	4/18/20	5/15/20	28	5/2/20	6/29/20	11.83	0.96	55.9	58.5
7204	TX	RXTOU			1	0	846034254	38.86	6/17/20	5/16/20	6/17/20	33	6/1/20	6/29/20	0.57	0.01	0.4	28.0
7205	TX	RXTOU			1	0	835944299	62.24	4/16/20	3/7/20	4/16/20	41	3/27/20	4/27/20	1.22	0.02	0.6	31.0
7206	TX	RXTOU			1	0	840575676	13.27	5/14/20	4/17/20	5/14/20	28	5/1/20	6/8/20	0.26	0.02	0.8	38.5
7207	TX	RXTOU			1	0	845548324	48.74	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	0.95	0.02	0.6	29.5
7208	TX	SA-810			0	442	789269257	156.86	7/1/19	6/4/19	7/1/19	28	6/18/19	7/26/19	156.86	1.00	38.5	38.5
7209	TX	SA-810			0	442	794343307	150.79	7/2/19	7/2/19	8/1/19	31	7/17/19	8/26/19	150.79	1.00	40.0	40.0
7210	TX	SA-810			0	442	799308318	150.81	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	150.81	1.00	43.0	43.0
7211	TX	SA-810			0	442	803793674	133.49	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	133.49	1.00	40.5	40.5
7212	TX	SA-810			0	442	809150087	148.52	11/1/19	10/2/19	11/1/19	31	10/17/19	11/26/19	148.52	1.00	40.0	40.0
7213	TX	SA-810			0	442	813610725	148.52	12/2/19	11/2/19	12/2/19	31	11/17/19	12/27/19	148.52	1.00	40.0	40.0
7214	TX	SA-810			0	442	818398064	148.52	1/23/20	1/23/19	1/23/20	31	12/18/19	1/27/20	148.52	1.00	40.0	40.0
7215	TX	SA-810			0	442	823433091	148.48	2/3/20	1/19/20	2/3/20	32	1/19/20	2/28/20	148.48	1.00	40.0	40.5
7216	TX	SA-810			0	442	827949235	148.48	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	148.48	1.00	38.5	38.5
7217	TX	SA-810			0	442	832217361	148.48	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	148.48	1.00	40.5	40.5
7218	TX	SA-810			0	442	838248150	143.75	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	143.75	1.00	39.5	39.5
7219	TX	SA-810			0	442	842938313	103.44	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	103.44	1.00	40.0	40.0
7220	TX	SA-810			0	442	789269294	513.18	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	503.12	0.98	27.0	27.5
7221	TX	SA-810			0	442	794343433	494.44	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	484.75	0.98	26.5	27.0
7222	TX	SA-810			0	442	799308349	494.50	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	484.81	0.98	28.4	29.0
7223	TX	SA-810			0	442	803793724	441.01	10/1/19	9/4/19	10/1/19	28	9/18/19	10/21/19	432.36	0.98	32.8	33.5
7224	TX	SA-810			0	442	809150128	487.36	11/1/19	10/2/19	11/1/19	31	10/17/19	11/15/19	477.80	0.98	28.4	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7725	TX	SA-810	0	442	813610738	0	442	813610738	487.36	1/22/19	1/22/19	1/22/19	31	11/17/19	12/17/19	477.80	0.98	29.4	30.0
7726	TX	SA-810	0	442	823433135	0	442	823433135	487.25	2/3/20	1/30/20	2/3/20	32	1/19/20	2/17/20	477.69	0.98	28.4	29.5
7727	TX	SA-810	0	442	83217405	0	442	83217405	487.25	3/2/20	2/4/20	3/2/20	28	2/18/20	3/18/20	9.56	0.02	0.6	29.5
7728	TX	SA-810	0	442	838248181	0	442	838248181	472.63	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	463.36	0.98	31.9	32.5
7729	TX	SA-810	0	442	842938869	0	442	842938869	348.16	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	341.33	0.98	39.2	40.0
7730	TX	SA-812	1	0	79239278	1	0	79239278	1,750,495.50	7/31/19	7/31/19	7/31/19	31	7/16/19	8/23/19	1,741,500.44	0.99	37.8	38.0
7731	TX	SA-812	1	0	80000162	1	0	80000162	1,237,535.07	9/6/19	8/1/19	9/6/19	31	8/16/19	9/20/19	1,228,540.01	0.99	34.7	35.0
7732	TX	SA-812	1	0	83866163	1	0	83866163	1,732,032.72	10/2/19	9/1/19	9/30/19	30	9/16/19	10/18/19	8,995.06	0.01	0.2	32.5
7733	TX	SA-812	1	0	810100457	1	0	810100457	1,617,844.32	11/7/19	10/1/19	10/31/19	31	10/16/19	11/22/19	1,333,776.06	0.82	30.5	37.0
7734	TX	SA-812	1	0	815580466	1	0	815580466	1,498,202.43	12/1/20	11/1/20	11/30/19	30	11/16/19	12/2/19	36,502.38	0.02	1.0	41.5
7735	TX	SA-812	1	0	81952540	1	0	81952540	1,548,869.87	1/19/20	12/1/19	1/19/20	31	1/16/19	1/24/20	36,502.38	0.02	0.9	39.0
7736	TX	SA-812	1	0	824114489	1	0	824114489	1,510,613.39	2/6/20	1/1/20	1/31/20	29	1/16/20	2/4/20	36,502.38	0.02	0.9	39.0
7737	TX	SA-812	1	0	829372434	1	0	829372434	1,495,647.16	3/10/20	2/1/20	2/29/20	29	2/15/20	3/10/20	116,935.78	0.08	1.9	39.7
7738	TX	SA-812	1	0	833631901	1	0	833631901	1,487,904.57	4/3/20	3/1/20	3/31/20	31	3/16/20	4/20/20	1,460,397.25	0.98	34.4	35.0
7739	TX	SA-812	1	0	843604572	1	0	843604572	1,077,904.23	6/4/20	6/2/20	6/2/20	33	5/17/20	6/4/20	378,828.12	0.35	6.3	29.7
7740	TX	SA-4	10	0	794547796	10	0	794547796	546,930.33	8/2/19	7/1/19	7/31/19	31	7/16/19	8/29/19	546,930.33	1.00	44.0	44.0
7741	TX	SA-4	10	0	799557859	10	0	799557859	604,465.46	9/4/19	8/1/19	8/31/19	31	8/16/19	9/26/19	74,288.26	0.12	5.0	41.0
7742	TX	SA-4	10	0	803865136	10	0	803865136	328,187.37	10/2/19	9/1/19	9/30/19	30	9/16/19	10/22/19	328,187.37	1.00	36.5	36.5
7743	TX	SA-4	10	0	809392011	10	0	809392011	377,436.61	11/4/19	10/1/19	10/31/19	31	10/16/19	11/25/19	377,436.61	1.00	40.0	40.0
7744	TX	SA-4	10	0	81432520	10	0	81432520	301,525.76	12/5/19	11/1/19	11/30/19	30	11/16/19	12/4/19	301,525.76	1.00	38.5	38.5
7745	TX	SA-4	10	0	818841724	10	0	818841724	249,204.69	1/6/20	12/1/19	1/31/19	31	1/16/19	1/21/20	249,204.69	1.00	36.0	36.0
7746	TX	SA-4	1	0	82388928	1	0	82388928	337,176.48	2/5/20	1/1/20	1/31/20	31	1/16/20	2/24/20	14,987.80	0.04	1.7	39.0
7747	TX	SA-4	10	0	828210521	10	0	828210521	292,812.28	3/3/20	2/1/20	2/29/20	29	2/15/20	3/16/20	292,812.28	1.00	30.0	30.0
7748	TX	SA-4	10	0	833820438	10	0	833820438	370,026.15	4/6/20	3/1/20	3/31/20	31	3/16/20	4/27/20	11,199.74	0.03	1.3	42.0
7749	TX	SA-4	10	0	838718084	10	0	838718084	392,893.75	5/5/20	4/1/20	4/30/20	30	4/16/20	6/9/20	392,893.75	1.00	54.5	54.5
7750	TX	SA-4	10	0	843397440	10	0	843397440	31,670.38	6/3/20	5/1/20	5/31/20	31	5/16/20	6/29/20	1,327.29	0.04	1.8	44.0
7751	TX	SGSTX	1	0	790148632	1	0	790148632	34.52	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	31.26	0.91	26.7	29.5
7752	TX	SGSTX	1	0	795442713	1	0	795442713	32.84	8/8/19	7/9/19	8/6/19	29	7/23/19	8/26/19	29.73	0.91	30.8	34.0
7753	TX	SGSTX	1	0	800203173	1	0	800203173	32.08	9/9/19	8/7/19	9/5/19	30	8/22/19	9/26/19	29.05	0.91	32.1	35.5
7754	TX	SGSTX	1	0	804761858	1	0	804761858	38.19	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	34.39	0.90	31.1	34.4
7755	TX	SGSTX	1	0	810330245	1	0	810330245	40.67	11/8/19	10/6/19	11/4/19	30	10/21/19	11/25/19	34.16	0.84	29.8	34.4
7756	TX	SGSTX	1	0	814739970	1	0	814739970	43.79	12/9/19	11/5/19	12/5/19	31	11/20/19	12/9/19	5.79	0.13	2.5	33.8
7757	TX	SGSTX	1	0	819310425	1	0	819310425	48.98	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	3.73	0.08	2.7	31.2
7758	TX	SGSTX	1	0	824502230	1	0	824502230	49.62	2/10/20	1/9/20	2/6/20	29	1/23/20	2/10/20	11.62	0.23	4.2	31.0
7759	TX	SGSTX	1	0	829103451	1	0	829103451	50.66	3/9/20	2/1/20	3/9/20	32	2/23/20	3/26/20	33.21	0.66	21.3	28.3
7760	TX	SGSTX	1	0	834271418	1	0	834271418	40.57	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	34.17	0.84	28.6	32.8
7761	TX	SGSTX	1	0	839369196	1	0	839369196	34.22	5/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	30.99	0.91	30.8	34.0
7762	TX	SGSTX	1	0	844039888	1	0	844039888	24.35	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	22.04	0.91	31.2	34.5
7763	TX	SGSTX	1	0	792820357	1	0	792820357	22.84	7/23/19	6/21/19	7/22/19	32	7/1/19	8/6/19	1.75	0.08	2.5	32.5
7764	TX	SGSTX	1	0	797401521	1	0	797401521	21.53	8/20/19	7/23/19	8/19/19	28	8/6/19	8/29/19	1.65	0.08	1.8	23.5
7765	TX	SGSTX	1	0	802400719	1	0	802400719	20.43	9/20/19	8/20/19	9/19/19	30	9/4/19	10/1/19	1.56	0.08	2.1	27.0
7766	TX	SGSTX	1	0	807267550	1	0	807267550	20.33	10/21/19	9/20/19	10/21/19	32	10/6/19	10/31/19	1.56	0.08	2.0	25.5
7767	TX	SGSTX	1	0	811771684	1	0	811771684	19.18	11/18/19	10/22/19	11/16/19	26	11/4/19	11/29/19	17.72	0.92	23.6	25.5
7768	TX	SGSTX	1	0	816811010	1	0	816811010	16.83	12/19/19	11/17/19	12/18/19	32	12/3/19	1/7/20	1.29	0.08	2.7	35.5
7769	TX	SGSTX	1	0	818249436	1	0	818249436	16.76	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	1.27	0.08	2.5	32.5
7770	TX	SGSTX	1	0	826413378	1	0	826413378	22.24	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	20.54	0.92	30.9	33.5
7771	TX	SGSTX	1	0	831427686	1	0	831427686	19.46	3/20/20	2/21/20	3/20/20	29	3/6/20	4/7/20	1.48	0.08	2.4	32.0
7772	TX	SGSTX	1	0	836238021	1	0	836238021	17.00	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	1.30	0.08	2.4	32.0
7773	TX	SGSTX	1	0	841155550	1	0	841155550	16.62	5/19/20	4/21/20	5/19/20	29	5/5/20	6/12/20	1.27	0.08	2.9	34.0
7774	TX	SGSTX	1	0	846327958	1	0	846327958	22.78	6/19/20	5/20/20	6/19/20	31	6/4/20	7/8/20	21.04	0.92	31.4	34.0
7775	TX	SGSTX	1	0	790896688	1	0	790896688	15.11	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	1.09	0.07	2.3	32.0
7776	TX	SGSTX	1	0	79564027	1	0	79564027	14.99	8/9/19	7/12/19	8/9/19	29	8/26/19	9/27/19	1.08	0.07	1.9	27.0
7777	TX	SGSTX	1	0	800764457	1	0	800764457	15.44	9/11/19	8/10/19	9/11/19	33	8/26/19	9/27/19	14.32	0.93	29.7	32.0
7778	TX	SGSTX	1	0	805505356	1	0	805505356	14.88	10/11/19	9/12/19	10/9/19	28	9/26/19	10/28/19	13.80	0.93	30.1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77281	TX	SGSTX			1	0	810330712	15.19	11/8/19	10/10/19	11/8/19	30	10/25/19	11/22/19	14.10	0.93	26.5	38.5
77282	TX	SGSTX			1	0	819008862	15.57	12/10/19	11/9/19	12/10/19	32	11/25/19	12/31/19	11.12	0.07	2.6	26.5
77283	TX	SGSTX			1	0	81968251	15.80	11/3/20	12/11/19	11/3/20	34	12/28/19	1/3/20	14.67	0.93	32.0	34.5
77284	TX	SGSTX			1	0	825058924	15.43	2/12/20	1/14/20	2/12/20	30	1/29/20	2/28/20	14.32	0.93	28.3	30.5
77285	TX	SGSTX			1	0	829891767	15.12	3/12/20	3/12/20	3/12/20	29	2/27/20	3/27/20	14.04	0.93	26.9	29.0
77286	TX	SGSTX			1	0	834706242	14.84	4/10/20	3/13/20	4/10/20	29	3/27/20	4/24/20	13.77	0.93	26.0	28.0
77287	TX	SGSTX			1	0	839569682	14.38	5/11/20	4/11/20	5/11/20	31	4/26/20	5/22/20	13.35	0.93	24.1	26.0
77288	TX	SGSTX			1	0	844845354	13.95	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	12.94	0.93	31.5	34.0
77289	TX	SGSTX			1	0	799504070	12.10	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	11.38	0.94	30.6	32.5
77290	TX	SGSTX			1	0	795689729	56.30	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	17.30	0.31	4.8	25.2
77291	TX	SGSTX			1	0	798485848	71.25	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	32.25	0.45	6.3	19.5
77292	TX	SGSTX			1	0	803006515	61.33	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	1.65	0.03	0.8	24.0
77293	TX	SGSTX			1	0	808135679	55.23	10/25/19	9/27/19	10/25/19	29	10/11/19	10/22/19	4.21	0.08	0.8	11.8
77294	TX	SGSTX			1	0	812880785	49.64	11/25/19	10/26/19	11/25/19	31	11/10/19	11/25/19	10.64	0.21	3.2	23.6
77295	TX	SGSTX			1	0	817959954	54.96	12/30/19	11/24/19	12/30/19	35	12/13/19	12/30/19	15.96	0.29	4.9	24.1
77296	TX	SGSTX			1	0	822808608	50.58	1/29/20	12/31/19	1/29/20	30	1/15/20	1/29/20	11.58	0.23	3.3	24.5
77297	TX	SGSTX			1	0	827963595	42.93	3/2/20	1/30/20	2/28/20	30	2/14/20	3/16/20	7.38	0.17	5.4	21.4
77298	TX	SGSTX			1	0	832756072	45.52	3/30/20	2/29/20	3/30/20	31	3/15/20	4/10/20	40.82	0.90	23.3	26.0
77299	TX	SGSTX			1	0	837582289	41.12	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	36.87	0.90	24.2	27.0
77300	TX	SGSTX			1	0	842495497	31.22	5/28/20	4/29/20	5/28/20	30	5/14/20	5/11/20	1.00	0.03	(0.1)	35.3
77301	TX	SGSTX			1	0	847457308	57.69	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	45.05	0.78	21.9	26.4
77302	TX	SGSTX			1	0	797401835	285.09	8/20/19	6/28/19	7/29/19	32	7/14/19	9/9/19	255.69	0.90	51.6	57.5
77303	TX	SGSTX			1	0	802204784	237.66	9/19/19	7/30/19	8/26/19	28	8/13/19	10/14/19	213.15	0.90	56.1	62.5
77304	TX	SGSTX			1	0	807267745	210.38	10/21/19	8/27/19	9/25/19	30	9/11/19	1/18/19	188.69	0.90	52.5	58.5
77305	TX	SGSTX			1	0	812017580	181.25	11/9/19	9/28/19	10/24/19	29	10/10/19	12/9/19	4.88	0.03	1.6	60.0
77306	TX	SGSTX			1	0	816810090	164.12	12/19/19	10/25/19	11/22/19	29	11/8/19	1/10/20	147.19	0.90	56.5	63.0
77307	TX	SGSTX			1	0	827123940	203.16	1/22/20	11/23/19	1/25/20	38	12/12/19	2/4/20	15.48	0.08	4.2	54.5
77308	TX	SGSTX			1	0	826627717	164.73	2/21/20	12/31/19	1/29/20	43	1/15/20	3/7/20	12.56	0.08	4.8	62.5
77309	TX	SGSTX			1	0	831668490	229.04	3/23/20	1/30/20	3/12/20	43	2/20/20	3/23/20	205.43	0.90	28.7	32.0
77310	TX	SGSTX			1	0	792408039	15.13	7/24/19	6/22/19	7/23/19	32	7/8/19	8/6/19	13.70	0.91	26.7	29.5
77311	TX	SGSTX			1	0	800400697	26.98	9/20/19	8/30/19	9/20/19	22	9/10/19	10/1/19	0.49	0.02	0.4	21.5
77312	TX	SGSTX			1	0	807489877	14.09	10/22/19	9/21/19	10/21/19	31	10/6/19	11/18/19	12.76	0.91	38.9	43.0
77313	TX	SGSTX			1	0	812016274	13.89	11/9/19	10/22/19	11/9/19	29	11/5/19	12/6/19	12.57	0.90	28.1	31.0
77314	TX	SGSTX			1	0	817009032	13.81	12/20/19	11/20/19	12/20/19	31	12/5/19	1/13/20	12.50	0.91	35.3	39.0
77315	TX	SGSTX			1	0	821943069	13.81	1/23/20	12/21/19	1/23/20	34	1/7/20	2/3/20	12.50	0.91	24.9	27.5
77316	TX	SGSTX			1	0	826830506	13.73	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	12.44	0.91	29.4	32.5
77317	TX	SGSTX			1	0	831893636	13.58	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	12.29	0.91	24.4	27.0
77318	TX	SGSTX			1	0	836694888	13.52	4/22/20	3/25/20	4/22/20	29	4/8/20	5/5/20	12.24	0.91	24.4	27.0
77319	TX	SGSTX			1	0	841595273	13.16	5/21/20	4/23/20	5/21/20	29	5/7/20	6/24/20	11.92	0.91	43.5	48.0
77320	TX	SGSTX			1	0	846548317	13.59	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	12.30	0.91	29.4	32.5
77321	TX	SGSTX			1	0	795689987	113.44	7/29/19	6/20/19	7/19/19	30	7/5/19	8/12/19	102.73	0.91	34.9	38.5
77322	TX	SGSTX			1	0	798790909	17.79	8/28/19	7/20/19	8/17/19	29	8/3/19	9/10/19	1.36	0.08	2.9	38.0
77323	TX	SGSTX			1	0	803735220	90.87	9/30/19	8/18/19	9/18/19	32	9/3/19	10/14/19	82.29	0.91	37.6	41.5
77324	TX	SGSTX			1	0	808880276	63.65	10/28/19	9/19/19	10/18/19	30	10/4/19	11/11/19	57.64	0.91	34.9	38.5
77325	TX	SGSTX			1	0	813535983	130.53	11/29/19	10/19/19	11/15/19	28	11/2/19	12/16/19	118.21	0.91	40.3	44.5
77326	TX	SGSTX			1	0	817959756	179.69	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	162.73	0.91	38.9	43.0
77327	TX	SGSTX			1	0	825269699	198.68	1/28/20	12/19/19	1/20/20	33	1/4/20	2/11/20	179.94	0.91	34.4	38.0
77328	TX	SGSTX			1	0	827726999	186.80	2/28/20	1/21/20	2/19/20	30	2/5/20	3/16/20	169.17	0.91	36.7	40.5
77329	TX	SGSTX			1	0	832756975	117.15	3/30/20	2/20/20	3/19/20	29	3/5/20	4/13/20	106.09	0.91	35.3	39.0
77330	TX	SGSTX			1	0	837583019	69.23	4/28/20	3/20/20	4/17/20	29	4/3/20	5/7/20	62.69	0.91	30.8	34.0
77331	TX	SGSTX			1	0	842496266	44.63	5/28/20	4/18/20	5/18/20	31	5/3/20	6/14/20	40.42	0.91	39.8	44.0
77332	TX	SGSTX			1	0	847709178	68.94	6/20/20	5/19/20	6/18/20	31	6/3/20	7/14/20	62.44	0.91	37.1	41.0
77333	TX	SGSTX			1	0	792590682	41.28	7/22/19	6/22/19	7/22/19	31	7/7/19	8/8/19	38.66	0.94	30.0	32.0
77334	TX	SGSTX			1	0	797401657	47.27	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	44.28	0.94	29.0	31.0
77335	TX	SGSTX			1	0	802204751	54.22	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	3.44	0.06	2.1	32.5
77336	TX	SGSTX			1	0	806992070	37.65	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	35.26	0.94	29.0	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77337	TX	SGSTX			1	0	811772850	60.35	11/18/19	10/19/19	11/18/19	31	11/18/19	12/5/19	56.53	0.94	30.0	32.0
77338	TX	SGSTX			1	0	816810489	63.49	12/19/19	11/19/19	12/19/19	31	12/19/19	1/6/20	4.01	0.06	2.1	33.0
77339	TX	SGSTX			1	0	821724189	70.70	12/22/20	12/20/19	12/22/20	34	1/6/20	2/10/20	66.23	0.94	33.3	35.5
77340	TX	SGSTX			1	0	826678857	81.85	2/21/20	1/23/20	2/21/20	31	2/21/20	3/9/20	76.67	0.94	29.5	31.5
77341	TX	SGSTX			1	0	831669835	49.90	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	46.74	0.94	30.0	32.0
77342	TX	SGSTX			1	0	836474783	44.32	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	41.52	0.94	29.0	31.0
77343	TX	SGSTX			1	0	841959475	27.25	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	25.53	0.94	30.4	32.5
77344	TX	SGSTX			1	0	846328841	40.67	6/19/20	5/22/20	6/19/20	29	6/5/20	7/6/20	38.10	0.94	31.0	33.0
77345	TX	SGSTX			1	0	792590789	14.61	7/22/19	7/22/19	7/22/19	32	7/7/19	8/7/19	13.10	0.90	28.2	30.1
77346	TX	SGSTX			1	0	791671033	12.77	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	11.46	0.90	30.1	33.5
77347	TX	SGSTX			1	0	802205126	12.76	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	11.45	0.90	28.7	32.0
77348	TX	SGSTX			1	0	806991528	12.68	10/18/19	9/20/19	10/18/19	29	10/4/19	11/8/19	11.37	0.90	31.4	35.0
77349	TX	SGSTX			1	0	811773242	12.89	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	11.56	0.90	28.7	32.0
77350	TX	SGSTX			1	0	816810883	12.72	12/19/19	11/19/19	12/19/19	31	12/4/19	1/13/20	11.41	0.90	35.9	40.0
77351	TX	SGSTX			1	0	821723275	12.72	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	11.41	0.90	27.4	30.5
77352	TX	SGSTX			1	0	826628531	12.72	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	11.41	0.90	25.6	28.5
77353	TX	SGSTX			1	0	831669890	12.72	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	11.41	0.90	28.7	32.0
77354	TX	SGSTX			1	0	836473438	12.72	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	11.41	0.90	2.4	31.0
77355	TX	SGSTX			1	0	841594117	12.61	5/21/20	4/22/20	5/21/20	30	5/7/20	6/3/20	11.31	0.90	24.7	27.5
77356	TX	SGSTX			1	0	846547971	13.48	6/22/20	5/22/20	6/22/20	32	6/7/20	7/7/20	12.10	0.90	27.4	30.5
77357	TX	SGSTX			1	0	791922175	12.57	7/17/19	6/18/19	7/17/19	30	7/3/19	8/12/19	11.38	0.91	36.7	40.5
77358	TX	SGSTX			1	0	796704146	12.77	8/15/19	7/18/19	8/15/19	29	8/1/19	9/23/19	11.55	0.90	47.9	53.0
77359	TX	SGSTX			1	0	801490320	13.18	9/16/19	8/16/19	9/16/19	32	9/1/19	9/23/19	11.94	0.91	20.4	22.5
77360	TX	SGSTX			1	0	806474643	13.03	10/16/19	9/17/19	10/16/19	29	10/1/19	10/28/19	11.80	0.91	24.5	27.0
77361	TX	SGSTX			1	0	811080175	12.61	11/13/19	10/16/19	11/13/19	29	10/30/19	12/30/19	11.42	0.91	55.2	61.0
77362	TX	SGSTX			1	0	821006285	12.52	1/17/20	12/17/19	1/17/20	32	1/2/20	1/27/20	11.34	0.91	23.1	25.5
77363	TX	SGSTX			1	0	825930673	13.65	2/18/20	1/18/20	2/18/20	32	2/3/20	4/27/20	12.36	0.91	76.5	84.5
77364	TX	SGSTX			1	0	830967664	13.09	3/18/20	2/19/20	3/18/20	29	3/4/20	4/27/20	11.85	0.91	48.9	54.0
77365	TX	SGSTX			1	0	837554066	15.09	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	13.66	0.91	22.6	25.0
77366	TX	SGSTX			1	0	840663387	14.18	5/15/20	4/17/20	5/15/20	29	5/1/20	7/24/20	1.08	0.08	6.4	84.0
77367	TX	SGSTX			1	0	845631695	15.35	6/16/20	5/16/20	6/16/20	32	6/1/20	7/24/20	1.17	0.08	4.1	53.5
77368	TX	SGSTX			1	0	790646983	88.80	7/10/19	6/7/19	7/9/19	33	6/23/19	1/2/20	3.07	0.03	6.7	163.7
77369	TX	SGSTX			1	0	795250316	60.52	8/7/19	7/10/19	8/7/19	29	7/24/19	1/3/20	54.28	0.90	146.2	163.0
77370	TX	SGSTX			1	0	800002027	65.10	9/6/19	8/8/19	9/6/19	30	8/23/19	1/3/20	1.75	0.03	3.6	133.5
77371	TX	SGSTX			1	0	805006314	57.18	10/9/19	9/7/19	10/7/19	31	9/22/19	1/3/20	51.28	0.90	92.4	103.0
77372	TX	SGSTX			1	0	809669016	49.96	11/5/19	10/8/19	11/5/19	29	10/22/19	1/3/20	3.81	0.08	5.6	73.0
77373	TX	SGSTX			1	0	814535473	63.84	12/6/19	11/6/19	12/6/19	31	11/21/19	5/13/20	4.87	0.08	13.3	54.8
77374	TX	SGSTX			1	0	819523949	62.99	1/9/20	12/7/19	1/9/20	34	1/24/19	5/13/20	56.49	0.90	126.9	141.5
77375	TX	SGSTX			1	0	824327339	78.83	2/7/20	1/10/20	2/7/20	29	1/24/20	5/13/20	28.74	0.36	40.1	139.9
77376	TX	SGSTX			1	0	829104287	76.13	3/9/20	2/8/20	3/9/20	31	2/23/20	7/16/20	21.52	0.28	40.7	133.6
77377	TX	SGSTX			1	0	834271862	80.25	4/8/20	3/10/20	4/8/20	30	3/25/20	7/16/20	66.69	1.00	113.5	121.4
77378	TX	SGSTX			1	0	790647075	73.87	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	53.55	0.93	24.5	26.5
77379	TX	SGSTX			1	0	808996679	57.83	8/9/19	7/11/19	8/9/19	29	7/25/19	8/19/19	71.78	0.93	23.1	25.0
77380	TX	SGSTX			1	0	800465393	106.40	9/10/19	8/9/19	9/9/19	32	8/25/19	9/19/19	7.89	0.07	1.9	25.5
77381	TX	SGSTX			1	0	802682116	37.63	10/10/19	9/10/19	10/7/19	28	9/24/19	10/21/19	2.79	0.07	2.0	27.5
77382	TX	SGSTX			1	0	809896679	100.07	11/6/19	10/8/19	11/6/19	30	10/23/19	11/18/19	93.66	0.93	24.5	26.5
77383	TX	SGSTX			1	0	815008374	100.07	12/10/19	11/7/19	12/9/19	33	11/23/19	12/23/19	92.66	0.93	27.8	30.0
77384	TX	SGSTX			1	0	819524240	132.16	1/9/20	12/10/19	1/9/20	31	12/25/19	1/20/20	122.38	0.93	24.1	26.0
77385	TX	SGSTX			1	0	824327825	111.38	2/7/20	1/10/20	2/3/20	25	1/22/20	2/17/20	103.13	0.93	24.1	26.0
77386	TX	SGSTX			1	0	790403659	17.90	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	16.06	0.90	25.6	28.0
77387	TX	SGSTX			1	0	795250470	17.66	8/7/19	7/10/19	8/7/19	29	7/24/19	8/21/19	15.84	0.90	25.1	28.0
77388	TX	SGSTX			1	0	800003422	17.66	9/6/19	8/9/19	9/5/19	29	8/22/19	9/18/19	1.34	0.08	2.0	27.0
77389	TX	SGSTX			1	0	803006060	16.81	10/9/19	9/6/19	10/7/19	32	9/22/19	10/23/19	1.28	0.08	2.4	31.5
77390	TX	SGSTX			1	0	809670143	15.06	11/5/19	10/8/19	11/5/19	29	10/22/19	12/18/19	13.51	0.90	51.1	57.7
77391	TX	SGSTX			1	0	814337961	14.75	12/5/19	11/6/19	12/5/19	30	11/21/19	1/22/20	13.22	0.90	56.0	62.5
77392	TX	SGSTX			1	0	819524030	47.64	1/9/20	12/6/19	1/9/20	35	12/23/19	1/22/20	0.85	0.02	0.5	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77393	TX	SGSTX	0	824328569	1	1	0	27720	113.91	2/7/20	1/10/20	2/7/20	29	1/24/20	2/19/20	3.07	0.03	0.7	26.0
77394	TX	SGSTX	0	829104677	1	1	0	3/9/20	87.38	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	2.35	0.03	0.8	29.0
77395	TX	SGSTX	0	83479755	1	1	0	4/9/20	28.71	4/9/20	3/10/20	4/9/20	31	3/25/20	4/22/20	0.77	0.03	0.8	28.0
77396	TX	SGSTX	0	839370549	1	1	0	5/8/20	38.45	5/8/20	4/10/20	5/8/20	29	4/24/20	5/21/20	2.93	0.08	2.1	27.0
77397	TX	SGSTX	0	844275399	1	1	0	6/9/20	30.39	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	27.25	0.90	25.6	28.5
77398	TX	SGSTX	0	793048619	1	1	0	7/24/19	36.21	7/24/19	6/22/19	7/23/19	32	7/8/19	8/12/19	32.47	0.90	31.8	35.5
77399	TX	SGSTX	0	797819516	1	1	0	8/22/19	37.25	8/22/19	7/24/19	8/21/19	29	8/7/19	9/9/19	33.42	0.90	29.6	33.0
77400	TX	SGSTX	0	802847310	1	1	0	9/24/19	35.65	9/24/19	8/22/19	9/23/19	30	9/6/19	10/10/19	31.97	0.90	30.9	34.5
77401	TX	SGSTX	0	807487709	1	1	0	10/22/19	31.61	10/22/19	9/12/19	10/21/19	29	11/5/19	11/8/19	0.85	0.03	0.9	33.0
77402	TX	SGSTX	0	812670362	1	1	0	11/22/19	27.98	11/22/19	10/22/19	11/19/19	29	11/5/19	12/16/19	25.10	0.90	36.8	41.0
77403	TX	SGSTX	0	817519511	1	1	0	12/26/19	29.52	12/26/19	11/20/19	12/20/19	31	1/25/19	1/13/20	26.47	0.90	35.0	39.0
77404	TX	SGSTX	0	822145426	1	1	0	1/24/20	31.08	1/24/20	1/23/20	1/23/20	34	1/7/20	2/12/20	2.38	0.08	2.8	36.5
77405	TX	SGSTX	0	827075641	1	1	0	2/25/20	29.18	2/25/20	1/24/20	2/24/20	32	2/9/20	3/17/20	26.16	0.90	33.6	37.5
77406	TX	SGSTX	0	831890397	1	1	0	3/24/20	15.92	3/24/20	2/25/20	3/12/20	17	3/4/20	4/7/20	14.28	0.90	30.5	34.0
77407	TX	SGSTX	0	793048841	1	1	0	7/24/19	51.01	7/24/19	6/6/19	7/5/19	30	6/21/19	8/12/19	3.89	0.08	4.0	52.5
77408	TX	SGSTX	0	797819541	1	1	0	8/22/19	51.54	8/22/19	7/6/19	8/5/19	31	7/21/19	9/9/19	3.93	0.08	3.8	50.0
77409	TX	SGSTX	0	802847566	1	1	0	9/24/19	49.83	9/24/19	8/6/19	9/4/19	30	8/21/19	10/10/19	44.69	0.90	45.3	50.5
77410	TX	SGSTX	0	807487756	1	1	0	10/22/19	45.22	10/22/19	9/5/19	10/3/19	29	9/19/19	11/8/19	1.22	0.03	1.3	50.0
77411	TX	SGSTX	0	812670275	1	1	0	11/22/19	43.42	11/22/19	10/4/19	11/1/19	29	10/18/19	12/16/19	3.31	0.08	4.5	59.0
77412	TX	SGSTX	0	817518395	1	1	0	12/26/19	46.98	12/26/19	11/2/19	12/4/19	33	11/18/19	1/13/20	3.59	0.08	4.3	56.0
77413	TX	SGSTX	0	822145349	1	1	0	1/24/20	49.23	1/24/20	1/25/19	1/8/20	35	1/22/19	2/12/20	3.76	0.08	4.0	52.0
77414	TX	SGSTX	0	827074458	1	1	0	2/25/20	43.42	2/25/20	1/9/20	2/5/20	28	1/23/20	3/17/20	1.17	0.03	1.5	54.5
77415	TX	SGSTX	0	831890057	1	1	0	3/24/20	37.31	3/24/20	2/6/20	3/12/20	36	2/24/20	4/7/20	2.84	0.08	3.3	43.5
77416	TX	SGSTX	0	793048891	1	1	0	7/24/19	43.03	7/24/19	6/8/19	7/10/19	33	6/24/19	8/12/19	3.28	0.08	3.7	49.0
77417	TX	SGSTX	0	797819560	1	1	0	8/22/19	38.02	8/22/19	7/11/19	8/8/19	29	7/25/19	9/9/19	1.02	0.03	1.2	46.0
77418	TX	SGSTX	0	802848223	1	1	0	9/24/19	39.82	9/24/19	8/9/19	9/9/19	32	8/25/19	10/10/19	35.72	0.90	41.7	46.5
77419	TX	SGSTX	0	807487790	1	1	0	10/22/19	33.69	10/22/19	9/10/19	10/8/19	29	9/24/19	11/8/19	2.57	0.08	3.4	45.0
77420	TX	SGSTX	0	812670294	1	1	0	11/22/19	32.34	11/22/19	10/9/19	11/6/19	29	10/23/19	12/16/19	2.47	0.08	4.1	54.0
77421	TX	SGSTX	0	817518246	1	1	0	12/26/19	35.10	12/26/19	11/7/19	12/9/19	33	11/23/19	1/13/20	2.68	0.08	3.9	51.0
77422	TX	SGSTX	0	822145621	1	1	0	1/24/20	34.59	1/24/20	1/20/19	1/10/20	32	1/22/20	2/12/20	2.64	0.08	3.7	48.5
77423	TX	SGSTX	0	827074886	1	1	0	2/25/20	32.67	2/25/20	1/11/20	2/8/20	29	1/25/20	3/17/20	2.49	0.08	4.0	52.0
77424	TX	SGSTX	0	83189835	1	1	0	3/24/20	35.46	3/24/20	2/9/20	3/12/20	33	2/25/20	4/7/20	2.70	0.08	3.2	42.0
77425	TX	SGSTX	0	790894947	1	1	0	7/11/19	313.56	7/11/19	6/13/19	7/11/19	29	6/27/19	7/29/19	289.65	0.92	29.6	32.0
77426	TX	SGSTX	0	795641998	1	1	0	8/9/19	297.64	8/9/19	7/12/19	8/9/19	29	7/26/19	9/23/19	0.01	0.00	0.0	41.0
77427	TX	SGSTX	0	800463077	1	1	0	9/10/19	258.87	9/10/19	8/10/19	9/10/19	32	8/26/19	9/23/19	19.74	0.08	2.2	28.5
77428	TX	SGSTX	0	805506041	1	1	0	10/11/19	147.44	10/11/19	9/11/19	10/10/19	30	9/26/19	10/29/19	136.19	0.92	30.9	33.5
77429	TX	SGSTX	0	810104265	1	1	0	11/7/19	101.47	11/7/19	10/11/19	11/7/19	28	10/25/19	11/26/19	93.74	0.92	30.0	32.5
77430	TX	SGSTX	0	815005301	1	1	0	12/10/19	90.45	12/10/19	11/8/19	12/10/19	33	11/24/19	1/23/20	83.55	0.92	33.3	36.0
77431	TX	SGSTX	0	819969742	1	1	0	1/13/20	99.23	1/13/20	12/11/19	1/13/20	34	1/22/20	2/12/20	91.66	0.92	22.6	24.5
77432	TX	SGSTX	0	82477293	1	1	0	2/11/20	76.69	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	70.85	0.92	31.4	34.0
77433	TX	SGSTX	0	828992057	1	1	0	3/12/20	102.12	3/12/20	2/12/20	3/12/20	30	2/12/20	3/20/20	94.14	0.92	20.7	22.5
77434	TX	SGSTX	0	834985653	1	1	0	4/13/20	70.41	4/13/20	3/13/20	4/13/20	32	3/29/20	4/30/20	65.04	0.92	30.0	32.5
77435	TX	SGSTX	0	839887376	1	1	0	5/11/20	47.41	5/11/20	4/14/20	5/11/20	28	4/28/20	6/15/20	43.80	0.92	44.8	48.5
77436	TX	SGSTX	0	844541090	1	1	0	6/10/20	70.02	6/10/20	5/12/20	6/10/20	30	5/27/20	6/25/20	64.68	0.92	27.3	29.5
77437	TX	SGSTX	0	792689039	1	1	0	7/29/19	448.81	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	414.59	0.92	27.3	29.5
77438	TX	SGSTX	0	798227410	1	1	0	8/26/19	340.76	8/26/19	7/30/19	8/26/19	28	8/13/19	9/10/19	314.78	0.92	26.3	28.5
77439	TX	SGSTX	0	803307509	1	1	0	9/26/19	304.37	9/26/19	8/27/19	9/26/19	31	9/11/19	10/16/19	281.16	0.92	32.3	35.0
77440	TX	SGSTX	0	807936741	1	1	0	10/24/19	114.57	10/24/19	9/27/19	10/24/19	28	10/11/19	10/31/19	105.83	0.92	18.9	20.5
77441	TX	SGSTX	0	812881860	1	1	0	11/23/19	103.66	11/23/19	10/25/19	11/23/19	30	11/9/19	12/13/19	95.76	0.92	31.9	34.5
77442	TX	SGSTX	0	817958288	1	1	0	12/30/19	127.82	12/30/19	11/24/19	12/30/19	37	12/12/19	1/13/20	118.07	0.92	29.6	32.0
77443	TX	SGSTX	0	822528294	1	1	0	1/28/20	105.25	1/28/20	1/23/19	1/28/20	29	1/14/20	2/17/20	97.23	0.92	31.4	34.0
77444	TX	SGSTX	0	827510333	1	1	0	2/27/20	112.24	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	103.68	0.92	30.0	32.5
77445	TX	SGSTX	0	832758092	1	1	0	3/30/20	105.85	3/30/20	2/28/20	3/30/20	32	3/15/20	4/17/20	97.78	0.92	30.9	33.5
77446	TX	SGSTX	0	837134982	1	1	0	4/24/20	78.21	4/24/20	3/31/20	4/24/20	34	4/12/20	5/5/20	72.24	0.92	27.2	27.5
77447	TX	SGSTX	0	842494388	1	1	0	5/28/20	74.74	5/28/20	4/25/20	5/28/20	25	5/12/20	6/18/20	69.04	0.92	34.6	37.0
77448	TX	SGSTX	0	847023999	1	1	0	6/24/20	196.71	6/24/20	5/29/20	6/24/20	27	6/11/20	7/14/20	181.72	0.92	30.5	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77449	TX	SGSTX	TX			1	0	792889740	21.81	7/22/19	6/20/19	7/19/19	30	7/5/19	7/30/19	1.39	0.06	1.6	25.5
77450	TX	SGSTX	TX			1	0	797402873	20.25	8/20/19	7/20/19	8/19/19	31	8/4/19	9/19/19	18.96	0.94	43.1	46.5
77451	TX	SGSTX	TX			1	0	802399454	15.77	9/20/19	8/20/19	9/18/19	30	9/4/19	10/21/19	14.76	0.94	44.5	47.5
77452	TX	SGSTX	TX			1	0	807265205	16.21	10/21/19	9/19/19	10/17/19	29	10/3/19	11/22/19	1.03	0.06	3.2	50.0
77453	TX	SGSTX	TX			1	0	812240245	13.36	11/20/19	10/18/19	11/15/19	29	11/1/19	11/22/19	12.51	0.94	19.7	21.0
77454	TX	SGSTX	TX			1	0	817010166	14.26	12/20/19	11/16/19	12/18/19	33	12/2/19	12/23/19	13.36	0.94	19.7	21.0
77455	TX	SGSTX	TX			1	0	821497226	14.35	1/21/20	12/19/19	1/21/20	34	1/5/20	2/24/20	13.44	0.94	47.3	50.5
77456	TX	SGSTX	TX			1	0	824411417	14.06	2/20/20	1/22/20	2/20/20	30	2/6/20	2/24/20	0.89	0.06	1.2	18.5
77457	TX	SGSTX	TX			1	0	831424322	16.55	3/20/20	2/12/20	3/20/20	29	3/6/20	4/10/20	15.50	0.94	35.0	35.0
77458	TX	SGSTX	TX			1	0	836234582	16.91	4/20/20	3/21/20	4/20/20	31	4/5/20	5/13/20	15.84	0.94	35.6	38.0
77459	TX	SGSTX	TX			1	0	841382664	13.97	5/20/20	4/21/20	5/19/20	29	5/5/20	6/10/20	13.09	0.94	33.7	36.0
77460	TX	SGSTX	TX			1	0	846549249	14.94	6/22/20	5/20/20	6/18/20	30	6/4/20	7/20/20	14.00	0.94	43.6	46.5
77461	TX	SGSTX	TX			1	0	792819677	119.78	7/23/19	6/22/19	7/23/19	32	7/8/19	8/30/19	108.48	0.91	48.5	53.5
77462	TX	SGSTX	TX			1	0	7971619036	127.38	8/21/19	7/24/19	8/21/19	29	8/7/19	9/5/19	115.37	0.91	26.3	29.0
77463	TX	SGSTX	TX			1	0	802399960	105.89	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	37.89	0.36	5.2	25.4
77464	TX	SGSTX	TX			1	0	807265707	65.49	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	59.31	0.91	29.0	32.0
77465	TX	SGSTX	TX			1	0	812016766	47.30	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	0.61	0.01	0.4	15.8
77466	TX	SGSTX	TX			1	0	817007899	44.58	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	40.37	0.91	29.0	32.0
77467	TX	SGSTX	TX			1	0	822143957	43.25	1/24/20	1/22/19	1/24/20	35	1/7/20	2/24/20	0.79	0.02	0.9	48.0
77468	TX	SGSTX	TX			1	0	828629355	42.60	2/24/20	1/25/20	2/24/20	31	2/9/20	3/30/20	3.25	0.08	3.8	50.0
77469	TX	SGSTX	TX			1	0	831890202	40.35	3/24/20	2/25/20	3/24/20	29	3/10/20	4/27/20	36.53	0.91	43.5	48.0
77470	TX	SGSTX	TX			1	0	836693959	40.01	4/22/20	3/25/20	4/22/20	29	4/8/20	4/27/20	36.23	0.91	17.2	19.0
77471	TX	SGSTX	TX			1	0	841595996	39.11	5/21/20	4/23/20	5/21/20	29	5/7/20	6/15/20	35.42	0.91	35.3	39.0
77472	TX	SGSTX	TX			1	0	846550054	77.89	6/22/20	5/22/20	6/22/20	32	6/7/20	7/8/20	60.64	0.78	24.5	29.5
77473	TX	SGSTX	TX			1	0	791923051	215.15	7/17/19	6/18/19	7/17/19	29	7/3/19	8/19/19	194.86	0.91	43.0	47.5
77474	TX	SGSTX	TX			1	0	796706557	208.65	8/15/19	7/18/19	8/15/19	29	8/1/19	9/16/19	188.97	0.91	41.7	46.0
77475	TX	SGSTX	TX			1	0	801491765	207.92	9/16/19	8/16/19	9/16/19	32	9/1/19	10/5/19	188.31	0.91	29.4	32.5
77476	TX	SGSTX	TX			1	0	806736955	152.42	10/17/19	9/17/19	10/15/19	29	10/1/19	10/25/19	138.04	0.91	21.7	24.0
77477	TX	SGSTX	TX			1	0	811342789	156.49	11/14/19	10/16/19	11/13/19	29	10/30/19	12/17/19	141.72	0.91	43.5	48.0
77478	TX	SGSTX	TX			1	0	816368242	165.56	12/17/19	11/14/19	12/17/19	34	12/1/19	1/20/20	149.94	0.91	45.7	50.5
77479	TX	SGSTX	TX			1	0	821008573	145.28	1/17/20	1/18/19	1/17/20	31	1/22/20	2/17/20	131.57	0.91	41.7	46.0
77480	TX	SGSTX	TX			1	0	825932208	167.77	2/18/20	1/18/20	2/18/20	32	2/3/20	3/16/20	151.94	0.91	38.5	42.5
77481	TX	SGSTX	TX			1	0	830970433	149.39	3/18/20	2/19/20	3/18/20	29	3/4/20	5/19/20	135.29	0.91	68.8	76.0
77482	TX	SGSTX	TX			1	0	835759520	134.92	4/16/20	3/19/20	4/16/20	29	4/2/20	5/19/20	122.19	0.91	42.6	47.0
77483	TX	SGSTX	TX			1	0	840665558	120.89	5/15/20	4/17/20	5/15/20	29	5/1/20	5/19/20	109.49	0.91	16.3	18.0
77484	TX	SGSTX	TX			1	0	845633019	142.63	6/16/20	5/16/20	6/16/20	32	6/1/20	6/15/20	129.16	0.91	13.1	14.5
77485	TX	SGSTX	TX			1	0	793687325	50.72	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	21.28	0.42	(12.4)	2.4
77486	TX	SGSTX	TX			1	0	798711823	62.18	8/28/19	7/30/19	8/27/19	29	8/13/19	9/16/19	56.31	0.91	30.8	34.0
77487	TX	SGSTX	TX			1	0	803562428	52.78	9/27/19	8/28/19	9/26/19	30	9/12/19	10/16/19	47.80	0.91	31.2	34.5
77488	TX	SGSTX	TX			1	0	808380062	42.47	10/28/19	9/27/19	10/25/19	29	10/11/19	11/15/19	38.47	0.91	31.7	35.0
77489	TX	SGSTX	TX			1	0	812882496	65.86	11/25/19	10/26/19	11/25/19	31	11/10/19	12/13/19	59.64	0.91	29.9	33.0
77490	TX	SGSTX	TX			1	0	817758016	69.77	12/27/19	11/26/19	12/27/19	32	12/12/19	1/10/20	63.18	0.91	26.7	29.5
77491	TX	SGSTX	TX			1	0	822525552	77.27	1/28/20	1/28/19	1/28/20	32	1/13/20	2/17/20	69.98	0.91	32.2	35.5
77492	TX	SGSTX	TX			1	0	827512606	84.11	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	76.17	0.91	29.4	32.5
77493	TX	SGSTX	TX			1	0	832534319	44.44	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	40.24	0.91	28.1	31.0
77494	TX	SGSTX	TX			1	0	837347454	30.65	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	0.56	0.02	0.5	29.0
77495	TX	SGSTX	TX			1	0	842274662	22.34	5/27/20	4/28/20	5/27/20	30	5/13/20	6/19/20	20.23	0.91	34.0	37.5
77496	TX	SGSTX	TX			1	0	847249683	55.97	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	50.69	0.91	26.3	29.0
77497	TX	SGSTX	TX			1	0	789276309	86.92	7/11/19	6/11/19	7/11/19	31	6/16/19	7/29/19	81.42	0.94	40.3	43.0
77498	TX	SGSTX	TX			1	0	794153038	88.42	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	82.82	0.94	31.4	33.5
77499	TX	SGSTX	TX			1	0	798937808	101.42	8/29/19	8/11/19	8/29/19	29	8/15/19	9/17/19	95.00	0.94	30.9	33.0
77500	TX	SGSTX	TX			1	0	803875903	90.28	10/21/19	8/30/19	10/11/19	33	9/15/19	10/22/19	84.56	0.94	34.7	37.0
77501	TX	SGSTX	TX			1	0	808620461	96.26	10/29/19	10/21/19	10/29/19	28	10/16/19	11/21/19	90.17	0.94	34.2	36.5
77502	TX	SGSTX	TX			1	0	813337772	185.39	11/27/19	10/30/19	11/27/19	29	11/13/19	12/11/19	173.67	0.94	26.2	28.0
77503	TX	SGSTX	TX			1	0	816624232	94.08	1/32/20	11/28/19	1/32/20	37	1/21/20	1/28/20	84.84	0.90	38.8	42.1
77504	TX	SGSTX	TX			1	0	823681194	17.26	2/4/20	1/4/20	1/21/20	18	1/13/20	2/4/20	1.09	0.06	1.4	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7750	TX SGSTX	TX			1	0	789276998	55.57	7/1/19	6/1/19	7/1/19	31	6/16/19	7/1/19	7.57	0.14	2.0	24.5
77506	TX SGSTX	TX			1	0	793949108	55.19	7/30/19	7/30/19	7/30/19	29	7/16/19	8/9/19	3.25	0.06	1.4	24.0
77507	TX SGSTX	TX			1	0	798938672	66.11	8/29/19	7/30/19	8/29/19	30	8/15/19	9/9/19	3.89	0.06	1.5	25.5
77508	TX SGSTX	TX			1	0	803874514	37.28	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	2.20	0.06	2.1	36.0
77509	TX SGSTX	TX			1	0	808621261	27.65	10/29/19	10/29/19	10/29/19	28	10/16/19	11/15/19	26.02	0.94	28.7	30.5
77510	TX SGSTX	TX			1	0	813166941	13.29	11/26/19	10/30/19	11/26/19	28	11/13/19	12/9/19	0.78	0.06	1.6	26.5
77511	TX SGSTX	TX			1	0	818414639	13.58	1/2/20	1/2/20	1/2/20	37	12/15/19	1/10/20	12.79	0.94	24.5	25.0
77512	TX SGSTX	TX			1	0	822633110	16.24	1/31/20	1/3/20	1/31/20	29	1/17/20	2/11/20	15.29	0.94	23.5	26.0
77513	TX SGSTX	TX			1	0	828227664	16.16	3/3/20	2/1/20	3/3/20	32	2/17/20	3/23/20	0.95	0.06	2.1	35.5
77514	TX SGSTX	TX			1	0	833235341	17.16	4/1/20	3/4/20	4/1/20	29	3/18/20	5/14/20	1.99	0.12	6.6	34.7
77515	TX SGSTX	TX			1	0	838049443	44.80	4/30/20	4/2/20	4/30/20	29	4/16/20	5/14/20	42.17	0.94	26.4	28.0
77516	TX SGSTX	TX			1	0	843171854	27.44	6/2/20	5/1/20	6/2/20	32	5/17/20	6/22/20	1.61	0.06	2.1	36.5
77517	TX SGSTX	TX			1	0	791164191	66.59	7/12/19	6/13/19	7/12/19	30	6/28/19	7/19/19	66.59	1.00	21.5	21.5
77518	TX SGSTX	TX			1	0	795933863	67.65	8/12/19	7/13/19	8/12/19	31	7/28/19	8/19/19	67.65	1.00	22.0	22.0
77519	TX SGSTX	TX			1	0	80764178	68.83	9/11/19	8/13/19	9/11/19	30	8/28/19	9/19/19	68.83	1.00	22.5	22.5
77520	TX SGSTX	TX			1	0	805906534	66.64	10/14/19	9/12/19	10/14/19	29	9/26/19	10/21/19	66.64	1.00	25.0	25.0
77521	TX SGSTX	TX			1	0	810333186	70.79	11/8/19	10/11/19	11/8/19	29	10/25/19	11/19/19	70.79	1.00	23.0	23.0
77522	TX SGSTX	TX			1	0	815328585	83.18	12/11/19	11/9/19	12/11/19	33	11/25/19	12/18/19	83.18	1.00	25.0	25.0
77523	TX SGSTX	TX			1	0	820279938	86.68	1/14/20	12/12/19	1/14/20	34	12/29/19	1/22/20	86.68	1.00	24.5	24.5
77524	TX SGSTX	TX			1	0	825562226	76.17	2/14/20	1/15/20	2/14/20	30	1/30/20	2/24/20	76.17	1.00	25.5	25.5
77525	TX SGSTX	TX			1	0	831913709	69.59	3/13/20	2/14/20	3/13/20	29	2/28/20	3/20/20	69.59	1.00	21.0	21.0
77526	TX SGSTX	TX			1	0	834999886	59.03	4/13/20	3/14/20	4/13/20	31	3/29/20	4/22/20	59.03	1.00	24.0	24.0
77527	TX SGSTX	TX			1	0	839899310	41.80	5/12/20	4/14/20	5/12/20	29	4/28/20	6/1/20	41.80	1.00	34.0	34.0
77528	TX SGSTX	TX			1	0	79402821	17.82	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	16.13	0.91	28.1	31.0
77529	TX SGSTX	TX			1	0	795253175	17.23	8/7/19	7/10/19	8/7/19	29	7/24/19	8/28/19	15.60	0.91	29.9	33.0
77530	TX SGSTX	TX			1	0	800004450	17.55	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	15.90	0.91	28.5	31.5
77531	TX SGSTX	TX			1	0	805008109	17.05	10/9/19	9/7/19	10/9/19	31	9/22/19	10/28/19	1.29	0.08	2.7	36.0
77532	TX SGSTX	TX			1	0	809670916	15.41	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	1.17	0.08	2.4	31.0
77533	TX SGSTX	TX			1	0	814532714	16.13	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	1.23	0.08	2.4	32.0
77534	TX SGSTX	TX			1	0	819308775	15.17	1/8/20	1/8/20	1/8/20	33	1/23/20	1/27/20	0.28	0.02	0.6	35.0
77535	TX SGSTX	TX			1	0	824604901	15.35	2/10/20	1/9/20	2/10/20	33	1/25/20	2/27/20	13.90	0.91	29.9	33.0
77536	TX SGSTX	TX			1	0	829102623	14.85	3/9/20	2/11/20	3/9/20	28	2/25/20	3/26/20	13.45	0.91	27.6	30.5
77537	TX SGSTX	TX			1	0	834269727	17.06	4/8/20	3/10/20	4/8/20	30	3/25/20	4/27/20	15.44	0.91	30.3	33.5
77538	TX SGSTX	TX			1	0	839619333	16.02	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	14.50	0.91	30.3	33.5
77539	TX SGSTX	TX			1	0	844045923	15.52	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	14.04	0.90	29.9	33.0
77540	TX SGSTX	TX			1	0	792277045	86.58	7/25/19	6/24/19	7/25/19	30	7/11/19	8/7/19	78.41	0.91	24.9	27.5
77541	TX SGSTX	TX			1	0	798038207	110.30	8/23/19	7/26/19	8/23/19	29	8/9/19	9/4/19	99.89	0.91	23.5	26.0
77542	TX SGSTX	TX			1	0	803070260	85.75	9/25/19	8/24/19	9/25/19	33	9/9/19	10/9/19	77.66	0.91	27.2	30.0
77543	TX SGSTX	TX			1	0	807938486	48.04	10/24/19	9/26/19	10/24/19	29	10/10/19	11/7/19	3.66	0.08	2.1	28.0
77544	TX SGSTX	TX			1	0	812464633	44.58	11/21/19	10/25/19	11/21/19	28	11/8/19	12/4/19	40.37	0.91	24.0	26.5
77545	TX SGSTX	TX			1	0	817517316	44.10	12/26/19	11/22/19	12/26/19	33	12/8/19	1/8/20	39.94	0.91	28.1	31.0
77546	TX SGSTX	TX			1	0	821498689	40.77	1/24/20	1/25/19	1/24/20	31	1/9/20	2/5/20	36.92	0.91	24.5	27.0
77547	TX SGSTX	TX			1	0	827952526	49.77	2/26/20	1/25/20	2/26/20	33	2/10/20	3/11/20	3.79	0.08	2.3	30.0
77548	TX SGSTX	TX			1	0	832326219	37.43	3/26/20	2/27/20	3/26/20	29	3/12/20	4/8/20	2.85	0.08	2.1	27.0
77549	TX SGSTX	TX			1	0	837136289	30.30	4/24/20	3/21/20	4/24/20	29	4/10/20	5/6/20	27.44	0.91	23.5	26.0
77550	TX SGSTX	TX			1	0	842018606	25.67	5/26/20	4/25/20	5/26/20	32	5/11/20	6/8/20	23.25	0.91	25.8	28.5
77551	TX SGSTX	TX			1	0	847026128	49.49	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	44.82	0.91	25.4	28.0
77552	TX SGSTX	TX			1	0	789277530	33.46	7/1/19	5/31/19	7/1/19	32	6/16/19	7/22/19	30.14	0.90	32.9	36.5
77553	TX SGSTX	TX			1	0	793948538	42.71	7/30/19	7/21/19	7/30/19	29	7/16/19	8/12/19	38.47	0.90	24.3	27.0
77554	TX SGSTX	TX			1	0	799938289	42.71	8/29/19	7/31/19	8/29/19	30	8/15/19	9/9/19	38.47	0.90	23.0	25.5
77555	TX SGSTX	TX			1	0	803873309	36.59	10/21/19	8/30/19	10/21/19	33	9/15/19	10/28/19	32.97	0.90	38.7	43.0
77556	TX SGSTX	TX			1	0	808621325	57.09	10/29/19	10/2/19	10/29/19	27	10/15/19	11/18/19	51.44	0.90	30.6	34.0
77557	TX SGSTX	TX			1	0	813167660	208.68	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	188.02	0.90	33.3	37.0
77558	TX SGSTX	TX			1	0	818625677	215.55	1/3/20	1/3/20	1/3/20	28	12/16/19	1/20/20	194.21	0.90	35.0	35.5
77559	TX SGSTX	TX			1	0	823049716	163.20	1/30/20	1/4/20	1/30/20	37	1/17/20	2/21/20	147.04	0.90	31.5	35.0
77560	TX SGSTX	TX			1	0	828227214	237.74	3/3/20	1/31/20	3/3/20	33	2/16/20	3/20/20	6.43	0.03	0.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77561	TX SGSTX	TX			1	0	833235033	61.99	3/4/20	3/4/20	4/1/20	29	3/18/20	4/20/20	55.84	0.90	29.7	38.5
77562	TX SGSTX	TX			1	0	838047950	54.79	4/30/20	4/20/20	4/29/20	28	4/16/20	5/14/20	49.36	0.90	25.7	33.0
77563	TX SGSTX	TX			1	0	843171831	33.76	6/2/20	4/30/20	6/2/20	34	5/17/20	6/25/20	30.41	0.90	35.6	39.5
77564	TX SGSTX	TX			1	0	799685741	83.14	7/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	74.57	0.90	32.3	36.0
77565	TX SGSTX	TX			1	0	828197962	94.60	8/28/19	7/30/19	8/28/19	30	8/14/19	9/10/19	84.84	0.90	24.7	27.5
77566	TX SGSTX	TX			1	0	803305032	74.27	9/26/19	8/29/19	9/26/19	29	9/12/19	9/26/19	66.61	0.90	12.6	14.0
77567	TX SGSTX	TX			1	0	807938645	45.30	10/24/19	9/27/19	10/24/19	28	10/11/19	10/24/19	20.33	0.45	6.1	13.5
77568	TX SGSTX	TX			1	0	812681815	38.90	11/22/19	10/25/19	11/22/19	29	11/8/19	12/11/19	9.85	0.25	8.4	20.8
77569	TX SGSTX	TX			1	0	817967871	44.78	12/30/19	11/23/19	12/30/19	36	12/11/19	1/12/20	40.15	0.90	37.2	41.5
77570	TX SGSTX	TX			1	0	822519457	39.82	1/28/20	12/29/19	1/28/20	31	1/13/20	2/4/20	35.72	0.90	37.7	42.0
77571	TX SGSTX	TX			1	0	827508897	40.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/17/20	36.31	0.90	30.0	33.5
77572	TX SGSTX	TX			1	0	832531163	42.70	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	1.15	0.03	0.9	35.0
77573	TX SGSTX	TX			1	0	837347556	33.86	4/27/20	3/28/20	4/27/20	31	4/12/20	5/13/20	2.58	0.08	2.4	31.0
77574	TX SGSTX	TX			1	0	842775249	27.06	5/27/20	4/28/20	5/27/20	30	5/13/20	6/24/20	0.73	0.03	1.1	42.5
77575	TX SGSTX	TX			1	0	847455943	66.41	6/26/20	5/28/20	6/26/20	30	6/12/20	7/24/20	59.56	0.90	38.1	42.5
77576	TX SGSTX	TX			1	0	79277204	24.49	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	1.44	0.06	1.5	25.5
77577	TX SGSTX	TX			1	0	798230394	24.80	8/26/19	7/26/19	8/23/19	29	8/9/19	9/11/19	1.46	0.06	1.9	33.0
77578	TX SGSTX	TX			1	0	802846484	29.72	9/24/19	8/24/19	9/24/19	32	9/9/19	10/8/19	1.75	0.06	1.7	29.5
77579	TX SGSTX	TX			1	0	807736738	23.96	10/23/19	9/25/19	10/23/19	29	10/9/19	11/4/19	22.55	0.94	24.5	26.0
77580	TX SGSTX	TX			1	0	812463982	33.99	11/21/19	10/24/19	11/21/19	29	11/7/19	12/3/19	31.99	0.94	24.5	26.0
77581	TX SGSTX	TX			1	0	817215980	39.36	12/23/19	11/22/19	12/23/19	32	12/8/19	1/3/20	2.31	0.06	1.6	26.5
77582	TX SGSTX	TX			1	0	822146050	38.61	1/24/20	12/24/19	1/24/20	32	1/9/20	2/3/20	36.34	0.94	24.0	25.5
77583	TX SGSTX	TX			1	0	827073038	40.35	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	37.98	0.94	24.0	26.0
77584	TX SGSTX	TX			1	0	832108974	33.44	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	1.96	0.06	1.5	25.5
77585	TX SGSTX	TX			1	0	836906053	25.86	4/23/20	3/26/20	4/23/20	29	4/9/20	5/1/20	24.34	0.94	20.7	22.0
77586	TX SGSTX	TX			1	0	841800538	18.62	5/22/20	4/24/20	5/22/20	29	5/8/20	6/15/20	17.51	0.94	35.7	38.0
77587	TX SGSTX	TX			1	0	847026217	22.56	6/24/20	5/23/20	6/24/20	33	6/8/20	7/8/20	21.24	0.94	28.2	30.0
77588	TX SGSTX	TX			1	0	790158284	208.21	7/8/19	6/6/19	7/8/19	33	6/22/19	7/19/19	195.96	0.94	25.4	27.0
77589	TX SGSTX	TX			1	0	794173525	70.73	8/5/19	7/9/19	8/5/19	28	7/23/19	8/15/19	66.57	0.94	22.1	23.5
77590	TX SGSTX	TX			1	0	799563880	130.60	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	122.91	0.94	24.9	26.5
77591	TX SGSTX	TX			1	0	804505601	132.09	10/7/19	9/5/19	10/3/19	29	9/19/19	10/18/19	124.32	0.94	27.3	29.0
77592	TX SGSTX	TX			1	0	809156684	113.13	11/1/19	10/4/19	11/1/19	29	10/18/19	11/12/19	106.48	0.94	23.5	25.0
77593	TX SGSTX	TX			1	0	814111923	138.65	12/4/19	11/2/19	12/4/19	33	11/18/19	12/17/19	130.50	0.94	27.3	29.0
77594	TX SGSTX	TX			1	0	818854414	137.17	1/6/20	12/5/19	1/6/20	33	12/21/19	1/21/20	8.06	0.06	1.8	31.0
77595	TX SGSTX	TX			1	0	823887208	123.34	2/5/20	1/7/20	2/4/20	29	1/21/20	2/24/20	116.09	0.94	32.0	34.0
77596	TX SGSTX	TX			1	0	828659982	122.88	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	115.66	0.94	30.6	32.5
77597	TX SGSTX	TX			1	0	833639967	128.89	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	121.31	0.94	29.2	31.0
77598	TX SGSTX	TX			1	0	838467909	140.03	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	131.80	0.94	30.1	32.0
77599	TX SGSTX	TX			1	0	843407766	84.66	6/3/20	5/5/20	6/3/20	30	5/20/20	6/23/20	79.68	0.94	32.5	34.5
77600	TX SGSTX	TX			1	0	792599007	198.05	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	182.95	0.92	27.3	29.5
77601	TX SGSTX	TX			1	0	791400616	194.03	8/20/19	7/23/19	8/20/19	29	8/6/19	9/3/19	179.23	0.92	25.9	28.0
77602	TX SGSTX	TX			1	0	802202151	183.67	9/19/19	8/21/19	9/19/19	30	9/5/19	10/1/19	169.66	0.92	24.5	26.5
77603	TX SGSTX	TX			1	0	806986823	154.39	10/18/19	9/20/19	10/18/19	29	10/4/19	10/29/19	142.61	0.92	23.1	25.0
77604	TX SGSTX	TX			1	0	811759578	172.56	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	159.41	0.92	24.0	26.0
77605	TX SGSTX	TX			1	0	816809591	172.09	12/19/19	11/9/19	12/19/19	31	12/4/19	12/31/19	158.98	0.92	24.9	27.0
77606	TX SGSTX	TX			1	0	821722997	185.85	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	171.68	0.92	30.0	32.5
77607	TX SGSTX	TX			1	0	826625169	165.59	2/21/20	1/23/20	2/21/20	30	2/7/20	3/3/20	152.97	0.92	23.6	25.5
77608	TX SGSTX	TX			1	0	831660945	169.29	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	156.39	0.92	24.0	26.0
77609	TX SGSTX	TX			1	0	83476040	187.24	4/21/20	3/24/20	4/21/20	29	4/7/20	5/5/20	172.97	0.92	25.9	28.0
77610	TX SGSTX	TX			1	0	841379558	145.84	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	134.72	0.92	37.0	40.0
77611	TX SGSTX	TX			1	0	846340244	196.91	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	150.00	0.08	2.4	31.5
77612	TX SGSTX	TX			1	0	794560010	22.37	8/21/19	6/11/19	7/10/19	30	6/26/19	8/19/19	1.70	0.08	4.1	54.5
77613	TX SGSTX	TX			1	0	799563328	21.12	9/4/19	7/11/19	8/8/19	29	7/25/19	9/23/19	19.12	0.91	54.3	60.0
77614	TX SGSTX	TX			1	0	803874931	21.75	10/21/19	8/9/19	9/9/19	32	8/25/19	10/21/19	19.69	0.91	52.1	57.5
77615	TX SGSTX	TX			1	0	809400222	20.21	11/4/19	9/10/19	10/8/19	29	9/24/19	11/21/19	18.30	0.91	52.5	58.0
77616	TX SGSTX	TX			1	0	813881958	35.96	1/23/19	10/9/19	11/6/19	29	10/23/19	12/20/19	2.74	0.08	4.4	58.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77617	TX	SGSTX			1	0	818626131	25.88	1/13/20	12/9/19	1/10/20	33	11/23/19	12/1/20	0.47	0.02	1.1	590
77618	TX	SGSTX			1	0	823684395	40.17	2/4/20	1/10/19	1/10/20	31	1/26/19	2/1/20	36.38	0.91	52.1	575
77619	TX	SGSTX			1	0	828226983	64.92	3/3/20	1/1/20	2/10/20	32	1/26/20	3/20/20	58.79	0.91	48.9	540
77620	TX	SGSTX			1	0	833434966	62.43	3/3/20	2/1/20	3/11/20	30	2/26/20	4/20/20	56.53	0.91	49.3	545
77621	TX	SGSTX			1	0	838468764	42.42	5/4/20	3/1/20	4/9/20	29	3/26/20	5/21/20	38.42	0.91	50.7	560
77622	TX	SGSTX			1	0	843172852	37.80	6/2/20	4/10/20	5/8/20	29	4/24/20	6/19/20	2.88	0.08	4.3	560
77623	TX	SGSTX			1	0	790401595	14.78	7/9/19	6/4/19	7/2/19	29	6/18/19	7/9/19	13.53	0.92	19.2	310
77624	TX	SGSTX			1	0	79545501	13.55	8/8/19	7/3/19	7/31/19	29	7/17/19	8/23/19	12.39	0.91	33.8	270
77625	TX	SGSTX			1	0	800470989	14.20	9/10/19	8/1/19	8/30/19	30	8/16/19	9/24/19	12.98	0.91	39.5	395
77626	TX	SGSTX			1	0	804761249	13.82	10/8/19	8/31/19	10/2/19	33	9/16/19	10/28/19	12.65	0.92	38.4	420
77627	TX	SGSTX			1	0	810334641	16.37	11/8/19	10/3/19	10/29/19	27	10/16/19	11/8/19	14.97	0.91	21.0	230
77628	TX	SGSTX			1	0	81501593	14.23	12/10/19	10/30/19	11/27/19	29	11/13/19	12/10/19	13.01	0.91	24.7	270
77629	TX	SGSTX			1	0	819309827	13.43	1/8/20	11/28/19	1/6/20	40	1/18/19	1/17/20	12.28	0.91	27.9	305
77630	TX	SGSTX			1	0	824501714	13.69	2/10/20	1/7/20	2/3/20	28	1/21/20	2/28/20	12.52	0.91	35.2	385
77631	TX	SGSTX			1	0	828387566	13.35	3/10/20	2/4/20	3/4/20	30	2/19/20	3/24/20	12.22	0.92	31.6	345
77632	TX	SGSTX			1	0	834271619	13.34	4/8/20	3/5/20	4/2/20	29	3/19/20	4/27/20	12.21	0.92	35.7	390
77633	TX	SGSTX			1	0	839368149	13.82	5/8/20	4/30/20	4/30/20	28	4/17/20	6/11/20	0.12	0.01	0.5	555
77634	TX	SGSTX			1	0	844273110	14.47	6/9/20	5/1/20	6/3/20	34	5/18/20	7/2/20	13.24	0.91	41.6	455
77635	TX	SGSTX			1	0	792599390	23.61	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	0.43	0.02	0.6	345
77636	TX	SGSTX			1	0	791401436	25.60	8/20/19	7/20/19	8/19/19	31	8/4/19	9/6/19	23.18	0.91	29.9	330
77637	TX	SGSTX			1	0	802407238	28.81	9/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	26.09	0.91	30.3	335
77638	TX	SGSTX			1	0	807271544	28.91	10/21/19	9/19/19	10/17/19	29	10/3/19	11/7/19	0.53	0.02	0.6	350
77639	TX	SGSTX			1	0	812246386	31.72	11/20/19	10/18/19	11/15/19	29	11/1/19	12/9/19	28.72	0.91	34.4	380
77640	TX	SGSTX			1	0	817019835	35.95	12/20/19	11/16/19	12/18/19	33	12/2/19	1/6/20	0.66	0.02	0.6	350
77641	TX	SGSTX			1	0	821498360	35.34	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	32.01	0.91	30.3	335
77642	TX	SGSTX			1	0	82639870	41.15	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	37.26	0.91	29.4	325
77643	TX	SGSTX			1	0	831434079	19.94	3/20/20	2/1/20	3/20/20	29	3/6/20	4/6/20	18.05	0.91	28.1	310
77644	TX	SGSTX			1	0	836229466	31.75	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	28.75	0.91	29.0	320
77645	TX	SGSTX			1	0	841379805	18.22	5/20/20	4/12/20	5/19/20	29	5/5/20	6/8/20	1.39	0.08	2.6	340
77646	TX	SGSTX			1	0	84656700	18.81	6/22/20	5/20/20	6/18/20	30	6/4/20	7/9/20	17.02	0.90	32.1	355
77647	TX	SGSTX			1	0	793686037	133.26	7/29/19	6/26/19	7/25/19	30	7/11/19	7/29/19	26.26	0.20	3.6	322
77648	TX	SGSTX			1	0	798472196	165.25	8/27/19	7/26/19	8/23/19	29	8/9/19	9/13/19	12.60	0.08	2.7	290
77649	TX	SGSTX			1	0	80553571	163.63	9/27/19	8/24/19	9/24/19	32	9/9/19	9/27/19	49.63	0.30	5.6	303
77650	TX	SGSTX			1	0	808621771	101.53	10/29/19	9/25/19	10/23/19	29	10/9/19	11/15/19	92.86	0.91	33.8	370
77651	TX	SGSTX			1	0	81335594	121.24	11/27/19	10/24/19	11/21/19	29	11/7/19	11/27/19	7.24	0.06	1.2	379
77652	TX	SGSTX			1	0	817513317	140.19	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	98.18	0.70	24.5	314
77653	TX	SGSTX			1	0	822518337	161.55	1/28/20	1/22/20	1/27/20	32	1/12/20	1/28/20	47.55	0.29	4.9	285
77654	TX	SGSTX			1	0	827297325	189.22	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	96.14	0.51	17.0	259
77655	TX	SGSTX			1	0	832326919	96.43	3/26/20	2/7/20	3/26/20	29	3/12/20	4/13/20	87.33	0.91	29.0	320
77656	TX	SGSTX			1	0	83738476	81.42	4/27/20	3/27/20	4/24/20	29	4/10/20	5/14/20	73.73	0.91	30.8	340
77657	TX	SGSTX			1	0	842505272	69.10	5/28/20	4/25/20	5/27/20	33	5/11/20	6/15/20	102.81	0.08	2.7	350
77658	TX	SGSTX			1	0	847705664	118.61	6/29/20	5/28/20	6/25/20	29	6/11/20	7/16/20	102.87	0.87	30.3	343
77659	TX	SGSTX			1	0	791911325	282.32	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	21.52	0.08	2.3	305
77660	TX	SGSTX			1	0	796953357	266.05	8/16/19	7/18/19	8/15/19	29	8/1/19	9/2/19	238.62	0.90	29.6	330
77661	TX	SGSTX			1	0	801495266	261.68	9/16/19	8/16/19	9/16/19	32	9/1/19	10/7/19	234.70	0.90	32.7	365
77662	TX	SGSTX			1	0	806734733	213.32	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	191.32	0.90	30.5	340
77663	TX	SGSTX			1	0	817763833	175.64	11/18/19	10/16/19	11/13/19	29	10/30/19	12/16/19	4.73	0.03	1.3	470
77664	TX	SGSTX			1	0	816106839	173.14	12/16/19	11/14/19	12/13/19	30	11/29/19	1/23/20	155.28	0.90	49.8	555
77665	TX	SGSTX			1	0	821104275	197.25	1/17/20	12/14/19	1/16/20	34	12/31/19	3/3/20	176.91	0.90	57.0	635
77666	TX	SGSTX			1	0	825938158	193.02	2/18/20	1/17/20	2/17/20	32	2/2/20	3/26/20	173.11	0.90	48.0	535
77667	TX	SGSTX			1	0	830975426	197.90	3/18/20	2/18/20	3/18/20	30	3/4/20	4/20/20	177.48	0.90	42.6	465
77668	TX	SGSTX			1	0	835762303	75.14	4/16/20	3/19/20	4/16/20	29	4/2/20	5/18/20	67.39	0.90	41.3	470
77669	TX	SGSTX			1	0	840918641	88.60	5/18/20	4/17/20	5/15/20	29	5/1/20	6/22/20	6.75	0.08	4.0	520
77670	TX	SGSTX			1	0	84589328	191.85	6/17/20	5/16/20	6/17/20	33	6/3/20	7/13/20	172.07	0.90	32.0	425
77671	TX	SGSTX			1	0	790155785	81.32	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	72.93	0.90	29.1	310
77672	TX	SGSTX			1	0	795022412	95.14	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	85.33	0.90	27.8	310

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71673	TX SGSTX	TX			1	0	799807501	101.66	9/5/19	8/7/19	10/4/19	30	8/22/19	9/23/19	91.18	0.90	29.1	32.5
71674	TX SGSTX	TX			1	0	804761938	71.91	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	64.50	0.90	31.4	35.0
71675	TX SGSTX	TX			1	0	809402943	43.49	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	39.00	0.90	28.7	32.0
71676	TX SGSTX	TX			1	0	814335488	42.53	11/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	38.13	0.90	29.6	33.5
71677	TX SGSTX	TX			1	0	819306463	50.85	11/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	1.37	0.03	1.0	35.0
71678	TX SGSTX	TX			1	0	824120768	42.04	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	37.70	0.90	28.7	32.0
71679	TX SGSTX	TX			1	0	829383885	43.26	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	38.79	0.90	30.0	33.5
71680	TX SGSTX	TX			1	0	833046829	37.61	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	1.01	0.03	0.8	31.0
71681	TX SGSTX	TX			1	0	838950927	26.54	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	23.80	0.90	30.5	34.0
71682	TX SGSTX	TX			1	0	844044286	48.27	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	3.67	0.08	2.5	33.0
71683	TX SGSTX	TX			1	0	793682107	89.65	7/29/19	6/29/19	7/29/19	31	7/14/19	8/30/19	80.41	0.90	42.2	47.0
71684	TX SGSTX	TX			1	0	798471532	95.62	8/27/19	7/30/19	8/27/19	29	8/13/19	8/30/19	85.77	0.90	15.2	17.0
71685	TX SGSTX	TX			1	0	803536705	68.64	9/27/19	8/28/19	9/27/19	31	9/12/19	10/28/19	61.55	0.90	41.2	46.0
71686	TX SGSTX	TX			1	0	807940274	37.02	10/24/19	9/28/19	10/24/19	27	10/11/19	10/28/19	33.20	0.90	15.2	17.0
71687	TX SGSTX	TX			1	0	812684583	36.86	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	33.06	0.90	21.5	24.0
71688	TX SGSTX	TX			1	0	817969958	39.39	12/30/19	11/23/19	12/28/19	36	12/11/19	1/22/20	35.32	0.90	38.1	42.5
71689	TX SGSTX	TX			1	0	822518492	40.62	1/28/20	1/29/19	1/28/20	31	1/13/20	3/9/20	36.43	0.90	50.2	56.0
71690	TX SGSTX	TX			1	0	827498441	47.66	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	42.74	0.90	22.9	25.5
71691	TX SGSTX	TX			1	0	832535709	36.08	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	0.97	0.03	0.7	25.0
71692	TX SGSTX	TX			1	0	837357839	30.01	4/27/20	3/28/20	4/27/20	31	4/12/20	6/1/20	26.91	0.90	44.8	50.0
71693	TX SGSTX	TX			1	0	842280533	25.50	5/27/20	4/28/20	5/27/20	30	5/13/20	6/1/20	0.69	0.03	0.5	19.5
71694	TX SGSTX	TX			1	0	847454428	70.85	6/26/20	5/28/20	6/26/20	30	6/22/20	7/29/20	14.24	0.03	1.3	47.5
71695	TX SGSTX	TX			1	0	791414993	186.93	7/15/19	6/13/19	7/12/19	30	6/28/19	7/26/19	14.24	0.08	2.2	28.5
71696	TX SGSTX	TX			1	0	796707344	184.41	8/15/19	7/13/19	8/12/19	31	7/28/19	8/26/19	14.06	0.08	2.2	29.0
71697	TX SGSTX	TX			1	0	801494413	173.65	9/16/19	8/13/19	9/11/19	30	8/28/19	9/30/19	157.26	0.91	30.3	33.5
71698	TX SGSTX	TX			1	0	806189231	154.11	10/15/19	9/12/19	10/10/19	29	9/26/19	10/25/19	139.56	0.91	26.3	29.0
71699	TX SGSTX	TX			1	0	811544885	159.37	11/15/19	10/11/19	11/8/19	29	10/25/19	11/25/19	144.34	0.91	28.1	31.0
71700	TX SGSTX	TX			1	0	816106121	190.65	12/16/19	11/9/19	12/11/19	33	11/25/19	1/24/20	172.66	0.91	26.3	29.0
71701	TX SGSTX	TX			1	0	826525039	208.08	1/15/20	1/12/20	1/14/20	34	1/29/20	1/29/20	188.45	0.91	28.5	31.5
71702	TX SGSTX	TX			1	0	825807304	186.38	2/17/20	1/15/20	2/13/20	30	1/30/20	2/28/20	168.80	0.91	26.7	29.5
71703	TX SGSTX	TX			1	0	830439407	174.21	3/16/20	2/14/20	3/13/20	29	2/28/20	3/26/20	13.28	0.08	2.1	27.0
71704	TX SGSTX	TX			1	0	835502598	170.94	4/15/20	3/14/20	4/13/20	31	3/29/20	4/27/20	13.03	0.08	2.2	29.0
71705	TX SGSTX	TX			1	0	841380096	122.82	5/20/20	4/14/20	5/12/20	29	4/28/20	6/12/20	9.36	0.08	3.4	45.0
71706	TX SGSTX	TX			1	0	845342962	118.79	6/15/20	5/13/20	6/11/20	30	5/28/20	7/1/20	9.05	0.08	2.6	34.5
71707	TX SGSTX	TX			1	0	789720067	164.58	7/31/19	6/4/19	7/31/19	30	6/19/19	8/26/19	63.72	0.39	26.5	48.1
71708	TX SGSTX	TX			1	0	794359134	152.84	8/11/19	7/4/19	8/11/19	29	7/18/19	8/26/19	8.97	0.06	2.3	62.5
71709	TX SGSTX	TX			1	0	799320643	198.64	9/3/19	8/2/19	8/31/19	30	8/17/19	9/20/19	178.15	0.90	30.9	34.5
71710	TX SGSTX	TX			1	0	80082553	133.28	10/31/19	9/11/19	10/21/19	32	9/17/19	10/22/19	119.53	0.90	31.8	35.5
71711	TX SGSTX	TX			1	0	806621837	77.34	10/29/19	10/31/19	10/29/19	27	10/16/19	11/25/19	69.36	0.90	35.9	40.0
71712	TX SGSTX	TX			1	0	813878030	131.02	12/31/19	10/30/19	12/31/19	35	11/16/19	1/21/20	117.50	0.90	29.6	33.0
71713	TX SGSTX	TX			1	0	818855304	159.38	1/6/20	1/24/19	1/3/20	31	12/19/19	1/16/20	142.94	0.90	25.1	28.0
71714	TX SGSTX	TX			1	0	824512883	132.70	2/10/20	1/4/20	1/31/20	28	1/18/20	3/2/20	119.01	0.90	39.9	44.5
71715	TX SGSTX	TX			1	0	828447611	163.63	3/4/20	2/1/20	3/3/20	32	2/17/20	3/23/20	146.76	0.90	31.8	35.5
71716	TX SGSTX	TX			1	0	832823615	124.02	4/6/20	3/4/20	4/1/20	29	3/18/20	4/20/20	111.22	0.90	29.6	33.0
71717	TX SGSTX	TX			1	0	838472300	74.12	5/4/20	4/2/20	4/30/20	29	4/16/20	5/22/20	2.00	0.03	1.0	36.0
71718	TX SGSTX	TX			1	0	843620213	103.02	6/4/20	5/1/20	6/1/20	32	5/17/20	6/23/20	70.62	0.93	1.0	37.5
71719	TX SGSTX	TX			1	0	793054058	72.04	7/24/19	6/25/19	7/24/19	30	7/10/19	7/31/19	70.62	0.98	21.1	21.5
71720	TX SGSTX	TX			1	0	797820746	72.54	8/22/19	7/25/19	8/22/19	29	8/8/19	8/29/19	71.11	0.98	20.6	21.0
71721	TX SGSTX	TX			1	0	802851073	84.21	9/24/19	8/23/19	9/23/19	32	9/8/19	10/11/19	82.55	0.98	23.0	23.5
71722	TX SGSTX	TX			1	0	807498941	73.51	10/22/19	9/24/19	10/22/19	29	10/8/19	10/31/19	72.06	0.98	22.5	23.0
71723	TX SGSTX	TX			1	0	812247643	63.42	11/20/19	10/23/19	11/20/19	33	11/6/19	11/27/19	62.17	0.98	20.6	21.0
71724	TX SGSTX	TX			1	0	817215629	73.39	12/31/19	11/21/19	12/31/19	33	12/7/19	1/2/20	71.95	0.98	25.5	26.0
71725	TX SGSTX	TX			1	0	827145980	71.83	1/24/20	1/22/19	1/24/20	32	1/9/20	2/6/20	70.42	0.98	27.9	28.5
71726	TX SGSTX	TX			1	0	827065844	68.83	2/25/20	2/25/20	2/25/20	32	2/10/20	3/3/20	67.48	0.98	22.1	22.5
71727	TX SGSTX	TX			1	0	837106551	57.67	3/25/20	2/26/20	3/24/20	28	3/11/20	4/1/20	56.53	0.98	21.1	21.5
71728	TX SGSTX	TX			1	0	836907236	54.13	4/23/20	3/25/20	4/23/20	30	4/9/20	4/30/20	53.06	0.98	21.1	21.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7729	TX SGSTX	TX			1	0	842279065	38.43	5/27/20	4/24/20	5/26/20	33	5/10/20	6/3/20	0.76	0.02	0.5	24.0
7730	TX SGSTX	TX			1	0	846792726	42.00	6/23/20	6/23/20	6/23/20	28	6/10/20	7/1/20	41.17	0.98	21.1	21.5
7731	TX SGSTX	TX			1	0	792822511	176.19	7/23/19	6/20/19	7/19/19	30	7/5/19	9/10/19	165.04	0.94	63.2	67.5
7732	TX SGSTX	TX			1	0	798042618	228.78	8/23/19	7/20/19	8/19/19	31	8/4/19	9/12/19	14.48	0.06	2.5	39.0
7733	TX SGSTX	TX			1	0	802852088	226.48	9/24/19	8/20/19	9/18/19	31	9/4/19	10/8/19	14.32	0.06	2.2	34.5
7734	TX SGSTX	TX			1	0	807729285	34.85	10/23/19	9/19/19	10/17/19	29	10/3/19	11/7/19	2.21	0.06	2.2	35.0
7735	TX SGSTX	TX			1	0	836906837	18.93	4/23/20	3/21/20	4/17/20	28	4/4/20	5/5/20	1.19	0.06	2.0	31.5
7736	TX SGSTX	TX			1	0	842012108	121.10	5/26/20	4/18/20	5/19/20	32	5/4/20	6/29/20	7.66	0.06	3.6	56.5
7737	TX SGSTX	TX			1	0	866794259	126.44	6/23/20	5/20/20	6/19/20	31	6/4/20	7/14/20	8.00	0.06	2.5	40.0
7738	TX SGSTX	TX			1	0	789283636	18.80	7/1/19	6/1/19	7/1/19	31	6/16/19	7/17/19	16.86	0.90	27.8	31.0
7739	TX SGSTX	TX			1	0	794358747	18.21	8/1/19	7/2/19	7/31/19	30	7/17/19	8/16/19	16.34	0.90	27.4	30.5
7740	TX SGSTX	TX			1	0	798947601	17.95	8/29/19	8/1/19	8/29/19	29	8/15/19	9/13/19	16.10	0.90	26.0	29.0
7741	TX SGSTX	TX			1	0	804084172	18.12	10/3/19	8/30/19	10/2/19	34	9/16/19	10/18/19	1.38	0.08	2.5	32.5
7742	TX SGSTX	TX			1	0	806623369	16.81	10/29/19	10/3/19	10/29/19	27	10/16/19	11/14/19	15.08	0.90	26.0	29.0
7743	TX SGSTX	TX			1	0	813332936	17.00	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	0.46	0.03	0.8	30.0
7744	TX SGSTX	TX			1	0	818631323	18.07	1/3/20	11/28/19	1/2/20	36	12/16/19	1/17/20	16.20	0.90	29.1	32.5
7745	TX SGSTX	TX			1	0	822263494	17.05	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	15.29	0.90	28.7	32.0
7746	TX SGSTX	TX			1	0	828216396	17.53	3/3/20	2/1/20	3/2/20	32	2/17/20	3/20/20	15.72	0.90	29.1	32.5
7747	TX SGSTX	TX			1	0	833432281	17.37	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	1.33	0.08	2.5	32.5
7748	TX SGSTX	TX			1	0	838046373	16.78	4/30/20	4/3/20	4/30/20	28	4/17/20	5/18/20	15.06	0.90	28.3	31.5
7749	TX SGSTX	TX			1	0	843179170	15.31	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	0.41	0.03	0.9	33.0
7750	TX SGSTX	TX			1	0	793469975	48.10	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	1.30	0.03	0.9	31.5
7751	TX SGSTX	TX			1	0	798230880	32.31	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	2.46	0.08	2.4	32.0
7752	TX SGSTX	TX			1	0	803063627	30.35	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	27.22	0.90	30.0	33.5
7753	TX SGSTX	TX			1	0	807941171	25.44	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	22.81	0.90	29.6	33.0
7754	TX SGSTX	TX			1	0	812683549	27.10	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	24.30	0.90	27.8	31.0
7755	TX SGSTX	TX			1	0	81751283	31.80	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	28.51	0.90	30.5	34.0
7756	TX SGSTX	TX			1	0	822806456	33.47	1/29/20	1/28/19	1/28/20	32	1/13/20	2/18/20	30.01	0.90	32.7	36.5
7757	TX SGSTX	TX			1	0	825051118	30.72	2/17/20	1/29/20	2/17/20	30	2/13/20	3/16/20	27.55	0.90	29.1	32.5
7758	TX SGSTX	TX			1	0	832353691	25.68	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	1.96	0.08	2.4	31.0
7759	TX SGSTX	TX			1	0	837353908	25.15	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	0.68	0.03	0.9	32.0
7760	TX SGSTX	TX			1	0	842281522	21.95	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	19.69	0.90	30.1	33.5
7761	TX SGSTX	TX			1	0	847246957	35.42	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	31.76	0.90	28.7	32.0
7762	TX SGSTX	TX			1	0	793941983	214.16	7/30/19	6/29/19	7/30/19	32	7/15/19	8/13/19	12.60	0.06	1.7	29.5
7763	TX SGSTX	TX			1	0	798718222	199.56	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	11.74	0.06	1.9	33.0
7764	TX SGSTX	TX			1	0	803532229	188.23	9/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	11.08	0.06	2.3	38.5
7765	TX SGSTX	TX			1	0	808366608	171.00	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	10.06	0.06	1.7	29.0
7766	TX SGSTX	TX			1	0	813166300	61.66	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	3.62	0.06	1.8	31.0
7767	TX SGSTX	TX			1	0	823044994	42.06	1/30/20	1/1/20	1/30/20	30	1/16/20	2/12/20	2.47	0.06	1.6	27.5
7768	TX SGSTX	TX			1	0	82773076	124.12	2/28/20	1/31/20	2/28/20	29	2/14/20	3/9/20	7.30	0.06	1.4	24.0
7769	TX SGSTX	TX			1	0	832749899	179.66	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	169.10	0.94	27.3	29.0
7770	TX SGSTX	TX			1	0	837511169	153.33	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	144.31	0.94	26.4	28.0
7771	TX SGSTX	TX			1	0	842753238	80.08	5/29/20	4/29/20	5/29/20	31	5/14/20	6/22/20	4.71	0.06	2.3	39.0
7772	TX SGSTX	TX			1	0	847708836	146.17	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	8.59	0.06	1.5	26.0
7773	TX SGSTX	TX			1	0	794358841	273.48	8/1/19	6/27/19	7/25/19	29	7/11/19	8/22/19	20.84	0.08	3.2	42.0
7774	TX SGSTX	TX			1	0	799322133	324.14	9/31/19	7/26/19	8/23/19	30	8/10/19	9/26/19	19.96	0.03	1.3	47.5
7775	TX SGSTX	TX			1	0	803806495	214.03	10/11/19	8/25/19	9/23/19	30	9/9/19	10/21/19	19.96	0.90	38.1	42.5
7776	TX SGSTX	TX			1	0	809156472	111.15	11/1/19	9/24/19	10/22/19	29	10/8/19	11/18/19	2.99	0.03	1.1	41.0
7777	TX SGSTX	TX			1	0	813626083	181.85	12/21/19	10/23/19	11/20/19	29	11/6/19	12/23/19	163.10	0.90	42.2	47.0
7778	TX SGSTX	TX			1	0	818410449	247.43	1/2/20	11/21/19	1/2/20	36	1/29/19	1/21/20	221.91	0.90	39.0	43.5
7779	TX SGSTX	TX			1	0	823446565	206.34	2/3/20	1/27/19	2/3/20	29	1/10/20	2/17/20	5.55	0.03	1.0	38.0
7780	TX SGSTX	TX			1	0	827961194	235.09	3/2/20	1/25/20	2/25/20	32	2/10/20	3/19/20	17.92	0.08	2.9	38.5
7781	TX SGSTX	TX			1	0	83228786	168.02	4/1/20	2/26/20	3/25/20	29	3/11/20	4/13/20	12.81	0.08	2.5	33.0
7782	TX SGSTX	TX			1	0	838264454	123.30	5/1/20	4/23/20	5/1/20	32	4/9/20	5/11/20	3.32	0.03	0.9	32.0
7783	TX SGSTX	TX			1	0	842945153	80.11	6/1/20	4/24/20	5/26/20	33	5/10/20	6/22/20	2.16	0.03	1.2	43.0
7784	TX SGSTX	TX			1	0	791156556	119.18	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	111.64	0.94	29.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7785	TX	SGSTX	0	8199289733	0	1	0	795929933	115.43	8/12/19	8/12/19	8/12/19	31	7/28/19	8/12/19	108.13	0.94	30.0	32.0
7786	TX	SGSTX	1	801000771	0	1	0	98.88	98.88	9/12/19	9/12/19	9/12/19	30	8/28/19	9/30/19	92.62	0.94	31.4	33.5
7787	TX	SGSTX	1	809098678	0	1	0	92.75	92.75	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	86.88	0.94	32.8	35.0
7788	TX	SGSTX	1	810544825	0	1	0	202.86	202.86	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	190.04	0.94	32.8	35.0
7789	TX	SGSTX	1	815327468	0	1	0	230.07	230.07	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	215.52	0.94	32.8	35.0
7790	TX	SGSTX	1	826524603	0	1	0	237.94	237.94	1/15/20	12/12/19	1/14/20	34	12/29/19	2/3/20	222.89	0.94	34.2	36.5
7791	TX	SGSTX	1	825309885	0	1	0	202.94	202.94	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	190.11	0.94	30.4	32.5
7792	TX	SGSTX	1	830191838	0	1	0	189.63	189.63	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	177.64	0.94	29.0	31.0
7793	TX	SGSTX	1	835002174	0	1	0	156.00	156.00	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	146.14	0.94	30.0	32.0
7794	TX	SGSTX	1	839897330	0	1	0	78.83	78.83	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	73.85	0.94	29.0	31.0
7795	TX	SGSTX	1	844841498	0	1	0	66.78	66.78	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	4.23	0.06	2.1	32.5
7796	TX	SGSTX	1	791410794	0	1	0	18.96	18.96	7/15/19	6/13/19	7/12/19	30	6/28/19	7/25/19	1.45	0.08	2.1	27.5
7797	TX	SGSTX	1	806180350	0	1	0	38.51	38.51	10/15/19	8/26/19	10/10/19	46	9/18/19	10/24/19	20.90	0.54	19.8	14.0
7798	TX	SGSTX	1	810330580	0	1	0	13.45	13.45	11/8/19	10/11/19	11/8/19	29	10/25/19	11/15/19	1.02	0.08	1.6	21.0
7799	TX	SGSTX	1	815322408	0	1	0	13.76	13.76	12/11/19	11/9/19	12/11/19	33	11/25/19	12/23/19	1.05	0.08	2.1	28.0
7800	TX	SGSTX	1	819968211	0	1	0	17.17	17.17	1/13/20	12/12/19	1/13/20	33	12/28/19	1/27/20	15.86	0.92	27.7	30.0
7801	TX	SGSTX	1	824775702	0	1	0	12.98	12.98	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	0.99	0.08	2.1	27.0
7802	TX	SGSTX	1	830188696	0	1	0	12.99	12.99	3/13/20	2/12/20	3/13/20	31	2/27/20	3/20/20	0.99	0.08	1.7	22.0
7803	TX	SGSTX	1	834706279	0	1	0	13.27	13.27	4/10/20	3/14/20	4/10/20	28	3/28/20	5/21/20	0.28	0.02	1.1	24.2
7804	TX	SGSTX	1	839520888	0	1	0	13.30	13.30	5/11/20	4/11/20	5/11/20	31	4/26/20	5/21/20	0.73	0.05	1.4	25.8
7805	TX	SGSTX	1	844841490	0	1	0	12.88	12.88	6/11/20	5/12/20	6/11/20	31	5/27/20	6/26/20	0.98	0.08	2.3	30.0
7806	TX	SGSTX	1	796203631	0	1	0	545.69	545.69	8/13/19	6/29/19	8/13/19	46	7/22/19	8/30/19	494.22	0.91	35.8	39.5
7807	TX	SGSTX	1	800766595	0	1	0	224.65	224.65	9/11/19	8/14/19	9/11/19	29	8/28/19	9/30/19	203.46	0.91	29.9	33.0
7808	TX	SGSTX	1	806182690	0	1	0	148.48	148.48	10/15/19	9/12/19	10/12/19	31	9/27/19	11/1/19	2.69	0.02	0.6	35.0
7809	TX	SGSTX	1	810812687	0	1	0	105.91	105.91	11/12/19	10/13/19	11/8/19	27	10/26/19	11/29/19	95.91	0.91	30.8	34.0
7810	TX	SGSTX	1	815840157	0	1	0	152.20	152.20	12/13/19	11/9/19	12/12/19	34	11/26/19	12/30/19	137.84	0.91	31.2	34.5
7811	TX	SGSTX	1	82082062	0	1	0	140.58	140.58	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	127.31	0.91	29.9	33.0
7812	TX	SGSTX	1	825807461	0	1	0	133.58	133.58	2/17/20	1/15/20	2/15/20	32	1/31/20	3/5/20	120.98	0.91	31.2	34.5
7813	TX	SGSTX	1	830437339	0	1	0	123.20	123.20	3/16/20	2/16/20	3/13/20	27	2/29/20	4/2/20	111.57	0.91	29.9	33.0
7814	TX	SGSTX	1	835261156	0	1	0	103.35	103.35	4/14/20	3/14/20	4/14/20	32	3/30/20	5/1/20	93.59	0.91	29.4	32.5
7815	TX	SGSTX	1	840145262	0	1	0	68.08	68.08	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	61.65	0.91	29.9	33.0
7816	TX	SGSTX	1	845092055	0	1	0	115.49	115.49	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	104.59	0.91	28.5	31.5
7817	TX	SGSTX	1	793684168	0	1	0	186.93	186.93	7/29/19	6/28/19	7/29/19	32	7/14/19	8/1/19	175.93	0.94	29.6	31.5
7818	TX	SGSTX	1	798476362	0	1	0	751.22	751.22	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	707.03	0.94	28.2	30.0
7819	TX	SGSTX	1	803300055	0	1	0	270.51	270.51	9/26/19	8/28/19	9/25/19	29	9/11/19	10/11/19	254.59	0.94	28.2	30.0
7820	TX	SGSTX	1	807725086	0	1	0	128.58	128.58	10/23/19	9/26/19	10/23/19	28	10/10/19	11/8/19	121.01	0.94	27.8	29.5
7821	TX	SGSTX	1	812453926	0	1	0	49.21	49.21	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	46.32	0.94	27.3	29.0
7822	TX	SGSTX	1	817752837	0	1	0	54.60	54.60	12/27/19	11/22/19	12/26/19	35	12/9/19	1/10/20	51.39	0.94	30.1	32.0
7823	TX	SGSTX	1	825523316	0	1	0	47.91	47.91	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	45.10	0.94	31.5	33.5
7824	TX	SGSTX	1	827507051	0	1	0	43.44	43.44	2/27/20	1/28/20	2/27/20	31	2/12/20	3/16/20	40.89	0.94	31.1	33.0
7825	TX	SGSTX	1	832324591	0	1	0	66.03	66.03	3/26/20	2/28/20	3/26/20	28	3/13/20	4/13/20	62.15	0.94	29.6	31.5
7826	TX	SGSTX	1	837142183	0	1	0	104.50	104.50	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	98.36	0.94	29.2	31.0
7827	TX	SGSTX	1	842499291	0	1	0	133.21	133.21	5/28/20	4/25/20	5/26/20	32	5/11/20	6/15/20	125.38	0.94	33.4	35.5
7828	TX	SGSTX	1	847248984	0	1	0	270.74	270.74	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	254.82	0.94	30.6	32.5
7829	TX	SGSTX	1	792829689	0	1	0	13.07	13.07	7/23/19	6/21/19	7/22/19	32	7/7/19	8/9/19	1.01	0.08	2.6	33.5
7830	TX	SGSTX	1	797165614	0	1	0	12.96	12.96	8/21/19	7/23/19	8/19/19	28	8/6/19	9/9/19	0.99	0.08	2.6	34.5
7831	TX	SGSTX	1	802612528	0	1	0	12.99	12.99	9/23/19	8/20/19	9/19/19	31	9/4/19	10/10/19	12.00	0.92	33.3	36.0
7832	TX	SGSTX	1	807270344	0	1	0	12.87	12.87	10/21/19	9/20/19	10/19/19	30	10/5/19	11/7/19	0.99	0.08	2.6	33.5
7833	TX	SGSTX	1	812453611	0	1	0	12.83	12.83	11/21/19	10/20/19	11/16/19	28	11/3/19	12/9/19	0.98	0.08	2.8	36.0
7834	TX	SGSTX	1	817214168	0	1	0	12.89	12.89	12/23/19	11/17/19	12/19/19	33	12/3/19	1/9/20	0.98	0.08	2.8	37.5
7835	TX	SGSTX	1	821504445	0	1	0	12.91	12.91	1/21/20	12/20/19	1/21/20	33	1/5/20	2/7/20	0.98	0.08	2.5	33.0
7836	TX	SGSTX	1	826615899	0	1	0	12.83	12.83	2/21/20	1/22/20	2/20/20	30	2/6/20	3/9/20	0.98	0.08	2.5	32.5
7837	TX	SGSTX	1	831666896	0	1	0	12.83	12.83	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	0.98	0.08	2.6	34.0
7838	TX	SGSTX	1	836471283	0	1	0	12.73	12.73	4/21/20	3/21/20	4/20/20	31	4/5/20	5/8/20	0.97	0.08	2.5	33.0
7839	TX	SGSTX	1	841592224	0	1	0	12.65	12.65	5/21/20	4/21/20	5/19/20	29	5/5/20	6/8/20	0.97	0.08	2.6	34.0
7840	TX	SGSTX	1	846557965	0	1	0	12.72	12.72	6/22/20	5/20/20	6/18/20	30	6/4/20	7/9/20	0.97	0.08	2.7	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77841	TX SGSTX	TX			1	0	792381711	13.73	7/19/19	6/20/19	7/19/19	30	7/5/19	7/19/19	12.85	0.94	29.5	31.5
77842	TX SGSTX	TX			1	0	797199870	31.03	8/20/19	7/20/19	8/19/19	31	8/4/19	9/6/19	29.06	0.94	30.9	33.0
77843	TX SGSTX	TX			1	0	802851754	18.35	9/24/19	8/20/19	9/18/19	30	9/4/19	10/11/19	17.18	0.94	35.1	37.5
77844	TX SGSTX	TX			1	0	801270827	12.54	10/21/19	9/19/19	10/17/19	29	10/3/19	11/7/19	11.74	0.94	32.8	35.0
77845	TX SGSTX	TX			1	0	811201905	13.27	11/19/19	10/18/19	11/15/19	29	11/1/19	12/6/19	12.43	0.94	32.8	35.0
77846	TX SGSTX	TX			1	0	816804755	12.50	12/19/19	11/16/19	12/18/19	33	12/2/19	1/6/20	11.71	0.94	32.8	35.0
77847	TX SGSTX	TX			1	0	821501810	12.34	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	11.78	0.06	2.1	33.5
77848	TX SGSTX	TX			1	0	826399268	12.25	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	11.48	0.94	30.5	32.5
77849	TX SGSTX	TX			1	0	831431707	12.25	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	11.48	0.94	29.1	31.0
77850	TX SGSTX	TX			1	0	836472804	12.41	4/21/20	3/21/20	4/20/20	31	4/5/20	5/8/20	11.63	0.94	30.9	33.0
77851	TX SGSTX	TX			1	0	841591165	12.47	5/21/20	4/21/20	5/20/20	30	5/6/20	6/8/20	11.68	0.94	31.4	33.5
77852	TX SGSTX	TX			1	0	846558036	21.61	6/22/20	5/21/20	6/19/20	30	6/5/20	7/9/20	20.25	0.94	32.3	34.5
77853	TX SGSTX	TX			1	0	793468620	39.59	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	39.59	1.00	31.0	31.0
77854	TX SGSTX	TX			1	0	796228682	35.28	8/26/19	7/27/19	8/24/19	29	8/10/19	9/11/19	35.28	1.00	32.0	32.0
77855	TX SGSTX	TX			1	0	803062582	38.09	9/25/19	8/25/19	9/25/19	32	9/10/19	10/11/19	38.09	1.00	31.5	31.5
77856	TX SGSTX	TX			1	0	807257173	35.14	10/23/19	9/26/19	10/23/19	28	10/10/19	11/8/19	35.14	1.00	29.5	29.5
77857	TX SGSTX	TX			1	0	817454168	35.75	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	35.75	1.00	29.0	29.0
77858	TX SGSTX	TX			1	0	817963392	44.07	12/30/19	11/22/19	12/30/19	39	12/11/19	1/15/20	44.07	1.00	35.0	35.0
77859	TX SGSTX	TX			1	0	822523475	34.91	1/28/20	1/23/19	1/27/20	28	1/14/20	2/14/20	34.91	1.00	31.5	31.5
77860	TX SGSTX	TX			1	0	822864042	36.31	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	36.31	1.00	33.5	33.5
77861	TX SGSTX	TX			1	0	832324845	35.58	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	35.58	1.00	32.0	32.0
77862	TX SGSTX	TX			1	0	837355571	34.31	4/27/20	3/27/20	4/24/20	29	4/10/20	5/14/20	34.31	1.00	34.0	34.0
77863	TX SGSTX	TX			1	0	842498614	26.12	5/28/20	4/25/20	5/27/20	33	5/11/20	6/15/20	26.12	1.00	35.0	35.0
77864	TX SGSTX	TX			1	0	847248872	33.93	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	33.93	1.00	32.0	32.0
77865	TX SGSTX	TX			2	0	789507849	88.30	7/19/19	6/11/19	7/19/19	31	7/16/19	8/18/19	88.30	1.00	32.0	32.0
77866	TX SGSTX	TX			2	0	794357942	81.20	8/11/19	7/21/19	8/11/19	29	7/17/19	8/16/19	81.20	1.00	30.5	30.5
77867	TX SGSTX	TX			2	0	798948954	54.89	8/29/19	8/11/19	8/29/19	29	8/15/19	9/13/19	54.89	1.00	29.0	29.0
77868	TX SGSTX	TX			2	0	803866492	64.11	10/21/19	8/30/19	9/28/19	30	9/14/19	10/18/19	64.11	1.00	34.5	34.5
77869	TX SGSTX	TX			2	0	808610510	61.67	10/29/19	9/29/19	10/28/19	30	10/14/19	11/14/19	61.67	1.00	31.5	31.5
77870	TX SGSTX	TX			2	0	812873433	62.38	11/25/19	10/29/19	11/25/19	35	11/12/19	12/11/19	62.38	1.00	29.5	29.5
77871	TX SGSTX	TX			2	0	818204998	78.98	12/31/19	11/26/19	12/30/19	35	12/13/19	1/16/20	78.98	1.00	34.0	34.0
77872	TX SGSTX	TX			2	0	822817175	68.42	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	68.42	1.00	34.5	34.5
77873	TX SGSTX	TX			2	0	827333224	70.33	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	70.33	1.00	31.5	31.5
77874	TX SGSTX	TX			2	0	832752265	62.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	62.96	1.00	32.0	32.0
77875	TX SGSTX	TX			2	0	837572381	54.90	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	54.90	1.00	31.0	31.0
77876	TX SGSTX	TX			2	0	842498604	33.75	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	33.75	1.00	32.5	32.5
77877	TX SGSTX	TX			2	0	847703039	66.81	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	66.81	1.00	32.5	32.5
77878	TX SGSTX	TX			1	0	789279948	24.78	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	24.78	0.90	27.3	30.5
77879	TX SGSTX	TX			1	0	794598070	27.97	8/21/19	7/21/19	8/21/19	32	7/18/19	8/19/19	25.09	0.90	29.2	32.5
77880	TX SGSTX	TX			1	0	798949254	28.25	8/29/19	8/29/19	8/29/19	27	8/16/19	9/16/19	25.34	0.90	27.8	31.0
77881	TX SGSTX	TX			1	0	800854110	26.30	10/31/19	8/30/19	10/21/19	34	9/16/19	10/21/19	0.71	0.03	1.0	35.0
77882	TX SGSTX	TX			1	0	806164817	20.45	10/29/19	10/31/19	10/29/19	27	10/16/19	11/15/19	18.34	0.90	26.9	30.5
77883	TX SGSTX	TX			1	0	813331670	23.71	11/27/19	10/30/19	11/27/19	29	11/3/19	12/16/19	21.26	0.90	29.6	33.0
77884	TX SGSTX	TX			1	0	818632248	42.04	1/3/20	11/28/19	1/2/20	36	12/16/19	1/21/20	37.71	0.90	32.7	36.5
77885	TX SGSTX	TX			1	0	822689947	33.65	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	30.17	0.90	28.7	32.0
77886	TX SGSTX	TX			1	0	828215460	34.46	3/3/20	2/1/20	3/2/20	32	2/17/20	3/20/20	30.91	0.90	29.2	32.5
77887	TX SGSTX	TX			1	0	833430000	21.57	3/4/20	3/4/20	4/2/20	30	3/19/20	4/20/20	19.34	0.90	29.1	32.5
77888	TX SGSTX	TX			1	0	838047639	15.69	4/30/20	4/32/20	4/30/20	28	4/17/20	5/18/20	14.07	0.90	28.2	31.5
77889	TX SGSTX	TX			1	0	841801110	16.31	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	14.62	0.90	29.6	33.0
77890	TX SGSTX	TX			1	0	790148816	220.59	7/8/19	6/6/19	7/5/19	30	6/21/19	7/25/19	199.77	0.91	29.6	34.5
77891	TX SGSTX	TX			1	0	795027145	274.80	8/6/19	7/6/19	8/5/19	31	7/21/19	8/23/19	4.98	0.02	0.6	33.0
77892	TX SGSTX	TX			1	0	800001448	273.03	9/6/19	8/6/19	9/4/19	30	8/21/19	9/23/19	247.28	0.91	30.3	33.5
77893	TX SGSTX	TX			1	0	80499891	181.18	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	164.08	0.91	31.2	34.5
77894	TX SGSTX	TX			1	0	809896705	104.95	11/6/19	10/5/19	11/1/19	28	10/19/19	11/25/19	95.04	0.91	34.0	37.5
77895	TX SGSTX	TX			1	0	81435292	90.73	12/6/19	11/21/19	12/4/19	33	11/18/19	12/23/19	6.92	0.08	2.7	35.0
77896	TX SGSTX	TX			1	0	819102395	93.98	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	85.10	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77897	TX SGSTX	TX			1	0	824124721	108.60	2/6/20	1/8/20	2/6/20	30	1/23/20	2/24/20	98.35	0.91	29.4	32.5
77898	TX SGSTX	TX			1	0	828865203	111.03	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	100.55	0.91	28.1	31.0
77899	TX SGSTX	TX			1	0	833834112	84.96	4/6/20	3/7/20	4/4/20	29	3/21/20	4/23/20	76.94	0.91	29.9	33.0
77900	TX SGSTX	TX			1	0	838958054	21.99	5/6/20	4/5/20	5/5/20	31	4/20/20	5/26/20	19.91	0.91	32.6	36.0
77901	TX SGSTX	TX			1	0	844040100	117.27	6/8/20	5/6/20	6/4/20	30	5/21/20	6/25/20	113.90	0.91	34.9	38.5
77902	TX SGSTX	TX			1	0	791416986	125.76	7/15/19	6/8/19	7/9/19	32	6/24/19	8/1/19	103.90	0.91	33.5	37.0
77903	TX SGSTX	TX			1	0	796204657	112.80	8/13/19	7/10/19	8/7/19	29	7/24/19	8/30/19	102.16	0.91	33.5	37.0
77904	TX SGSTX	TX			1	0	801249071	91.83	9/13/19	8/8/19	9/6/19	30	8/23/19	9/30/19	7.00	0.08	2.9	38.5
77905	TX SGSTX	TX			1	0	804837032	47.95	10/15/19	10/7/19	10/7/19	31	9/21/19	11/1/19	43.42	0.91	36.2	41.0
77906	TX SGSTX	TX			1	0	811091197	25.48	11/13/19	10/8/19	11/5/19	29	10/22/19	12/1/19	23.07	0.91	37.1	40.0
77907	TX SGSTX	TX			1	0	815838737	24.12	12/13/19	11/6/19	12/6/19	31	11/21/19	12/30/19	21.84	0.91	35.3	39.0
77908	TX SGSTX	TX			1	0	820283394	28.96	1/14/20	12/7/19	1/10/20	35	12/24/19	1/31/20	26.22	0.91	34.4	38.0
77909	TX SGSTX	TX			1	0	825310786	33.99	2/13/20	1/11/20	2/4/20	25	1/23/20	3/2/20	2.59	0.08	3.0	39.0
77910	TX SGSTX	TX			1	0	790639863	14.82	7/10/19	6/8/19	7/10/19	33	6/24/19	7/30/19	13.94	0.94	33.9	36.0
77911	TX SGSTX	TX			1	0	79525824	13.97	8/7/19	7/11/19	8/7/19	28	7/25/19	9/5/19	13.14	0.94	40.0	42.5
77912	TX SGSTX	TX			1	0	800207760	14.26	9/9/19	8/8/19	9/7/19	31	8/23/19	10/1/19	0.84	0.06	2.3	39.0
77913	TX SGSTX	TX			1	0	805011802	14.61	10/9/19	9/8/19	10/7/19	30	9/23/19	10/30/19	12.25	0.84	31.4	37.4
77914	TX SGSTX	TX			1	0	809679143	43.12	11/5/19	10/8/19	11/5/19	29	10/22/19	12/3/19	39.09	0.91	38.1	41.0
77915	TX SGSTX	TX			1	0	814522259	67.90	12/6/19	11/6/19	12/6/19	31	11/21/19	1/7/20	63.91	0.94	44.2	47.0
77916	TX SGSTX	TX			1	0	819306052	60.07	1/8/20	12/7/19	1/8/20	33	12/23/19	2/3/20	56.54	0.94	39.5	42.0
77917	TX SGSTX	TX			1	0	824336433	40.43	2/7/20	1/9/20	2/6/20	29	1/23/20	3/2/20	38.06	0.94	36.7	39.0
77918	TX SGSTX	TX			1	0	829375494	40.12	3/10/20	2/7/20	3/10/20	33	2/23/20	4/14/20	37.76	0.94	48.0	51.0
77919	TX SGSTX	TX			1	0	834267241	13.65	4/8/20	3/11/20	4/7/20	28	3/25/20	4/20/20	12.85	0.94	24.9	26.5
77920	TX SGSTX	TX			1	0	838954213	13.40	5/6/20	4/8/20	5/6/20	29	4/22/20	6/1/20	12.62	0.94	37.7	40.0
77921	TX SGSTX	TX			1	0	840050904	13.43	6/8/20	5/7/20	6/8/20	33	5/23/20	6/17/20	12.64	0.94	23.5	25.0
77922	TX SGSTX	TX			1	0	791414184	115.20	7/15/19	6/14/19	7/15/19	32	6/30/19	8/23/19	108.42	0.94	51.3	54.5
77923	TX SGSTX	TX			1	0	795638463	96.70	8/9/19	7/16/19	8/9/19	25	7/28/19	9/9/19	91.01	0.94	40.5	43.0
77924	TX SGSTX	TX			1	0	801006780	107.57	9/21/19	8/10/19	9/12/19	34	8/27/19	11/6/19	101.24	0.94	67.3	71.5
77925	TX SGSTX	TX			1	0	805133667	56.30	10/11/19	9/13/19	10/10/19	28	9/27/19	11/6/19	52.98	0.94	38.1	40.5
77926	TX SGSTX	TX			1	0	810337634	157.14	11/8/19	10/11/19	11/8/19	29	10/25/19	12/10/19	147.90	0.94	43.3	46.9
77927	TX SGSTX	TX			1	0	815000384	196.69	12/10/19	11/9/19	12/10/19	32	11/25/19	1/21/20	179.08	0.91	52.4	56.9
77928	TX SGSTX	TX			1	0	819973656	280.84	1/13/20	12/11/19	1/13/20	34	12/28/19	1/21/20	1.49	0.01	0.1	60.3
77929	TX SGSTX	TX			1	0	824771852	238.22	2/11/20	1/14/20	2/11/20	29	1/28/20	4/15/20	224.21	0.94	73.4	78.0
77930	TX SGSTX	TX			1	0	830437930	206.81	3/16/20	2/12/20	3/16/20	32	2/28/20	5/11/20	146.84	0.71	45.1	59.8
77931	TX SGSTX	TX			1	0	834711285	61.73	4/10/20	3/15/20	4/10/20	27	3/28/20	5/11/20	58.10	0.94	32.0	34.0
77932	TX SGSTX	TX			1	0	839562970	38.64	5/11/20	4/11/20	5/11/20	31	4/26/20	5/15/20	2.27	0.06	1.1	19.0
77933	TX SGSTX	TX			1	0	844839035	49.39	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	2.90	0.06	1.9	33.0
77934	TX SGSTX	TX			1	0	791413712	17.32	7/15/19	6/13/19	7/12/19	30	6/28/19	8/5/19	15.68	0.91	34.9	38.5
77935	TX SGSTX	TX			1	0	79625213	17.49	8/13/19	7/13/19	8/12/19	31	7/28/19	8/23/19	0.32	0.02	0.5	26.0
77936	TX SGSTX	TX			1	0	801006614	17.02	9/12/19	8/13/19	9/11/19	30	8/28/19	10/10/19	15.42	0.91	39.4	43.5
77937	TX SGSTX	TX			1	0	805915210	15.60	10/14/19	9/12/19	10/11/19	30	9/12/19	11/12/19	14.12	0.91	42.1	46.5
77938	TX SGSTX	TX			1	0	810337727	13.64	11/8/19	10/12/19	11/8/19	28	10/26/19	12/20/19	12.35	0.91	50.3	55.5
77939	TX SGSTX	TX			1	0	815325400	13.41	12/11/19	11/9/19	12/11/19	33	11/25/19	1/20/20	12.13	0.90	22.6	25.0
77940	TX SGSTX	TX			1	0	819973466	13.08	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	11.84	0.91	29.9	33.0
77941	TX SGSTX	TX			1	0	825066010	13.09	2/12/20	1/14/20	2/12/20	30	1/29/20	2/28/20	11.85	0.91	27.6	30.5
77942	TX SGSTX	TX			1	0	830197185	13.42	3/13/20	2/13/20	3/13/20	30	2/28/20	3/31/20	12.14	0.90	29.4	32.5
77943	TX SGSTX	TX			1	0	834771640	9.00	4/10/20	3/14/20	4/2/20	20	3/24/20	4/28/20	0.68	0.08	2.7	35.5
77944	TX SGSTX	TX			1	0	792829690	33.41	7/23/19	6/22/19	7/23/19	32	7/8/19	8/15/19	31.00	0.93	35.7	38.5
77945	TX SGSTX	TX			1	0	791397697	30.21	8/20/19	7/24/19	8/19/19	27	8/6/19	11/12/19	28.03	0.93	90.9	98.0
77946	TX SGSTX	TX			1	0	802407191	26.60	9/20/19	8/20/19	9/19/19	31	9/4/19	11/12/19	24.68	0.93	64.0	69.0
77947	TX SGSTX	TX			1	0	807271155	28.03	10/21/19	9/20/19	10/18/19	29	10/4/19	11/12/19	26.01	0.93	36.2	39.0
77948	TX SGSTX	TX			1	0	812002727	46.48	11/19/19	10/19/19	11/18/19	31	11/3/19	12/11/19	43.14	0.93	35.3	38.0
77949	TX SGSTX	TX			1	0	817018683	33.59	12/20/19	11/19/19	12/19/19	31	12/4/19	1/22/20	0.90	0.03	0.8	68.9
77950	TX SGSTX	TX			1	0	821718350	30.82	1/22/20	1/20/19	1/22/20	34	1/6/20	2/12/20	28.61	0.93	34.8	37.5
77951	TX SGSTX	TX			1	0	826614004	30.87	2/12/20	1/23/20	2/20/20	29	2/6/20	3/23/20	28.65	0.93	42.7	46.0
77952	TX SGSTX	TX			1	0	831662543	36.75	3/23/20	2/21/20	3/23/20	32	3/8/20	6/5/20	2.64	0.07	6.4	89.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77953	TX SGSTX	TX			1	0	836227533	34.21	4/20/20	4/20/20	4/20/20	28	4/7/20	6/5/20	31.75	0.93	55.2	59.5
77954	TX SGSTX	TX			1	0	841593020	30.73	5/21/20	4/21/20	5/20/20	30	5/6/20	6/5/20	28.52	0.93	28.3	30.5
77955	TX SGSTX	TX			1	0	846554402	53.73	6/22/20	5/21/20	6/22/20	33	6/6/20	7/15/20	49.87	0.93	36.2	39.0
77956	TX SGSTX	TX			1	0	792828712	73.81	7/13/19	6/13/19	7/12/19	30	6/28/19	8/9/19	69.46	0.94	40.0	42.5
77957	TX SGSTX	TX			1	0	797611325	86.11	8/21/19	7/13/19	8/12/19	31	7/28/19	9/9/19	81.04	0.94	40.5	43.0
77958	TX SGSTX	TX			1	0	802613053	73.49	9/23/19	8/13/19	9/11/19	30	8/28/19	10/10/19	69.16	0.94	40.9	43.5
77959	TX SGSTX	TX			1	0	834993237	77.85	4/13/20	9/24/19	1/18/19	46	10/17/19	4/13/20	73.27	0.94	168.9	179.5
77960	TX SGSTX	TX			1	0	834993243	57.79	4/13/20	1/29/19	1/29/19	46	1/22/19	4/13/20	3.40	0.06	6.7	113.5
77961	TX SGSTX	TX			1	0	834993245	54.83	4/13/20	1/21/20	3/12/20	46	2/19/20	4/13/20	3.23	0.06	3.2	54.5
77962	TX SGSTX	TX			1	0	834993248	30.96	4/13/20	3/13/20	4/10/20	29	3/27/20	4/13/20	5.37	0.17	2.9	17.0
77963	TX SGSTX	TX			1	0	841592375	33.32	5/21/20	4/11/20	5/11/20	31	4/26/20	6/8/20	31.36	0.94	40.5	43.0
77964	TX SGSTX	TX			1	0	846791495	40.85	6/23/20	5/12/20	6/11/20	31	5/27/20	7/10/20	38.45	0.94	41.4	44.0
77965	TX SGSTX	TX			1	0	793681419	59.97	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	53.79	0.90	29.2	32.5
77966	TX SGSTX	TX			1	0	796229365	59.41	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	53.28	0.90	27.4	30.5
77967	TX SGSTX	TX			1	0	803068650	54.56	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	48.94	0.90	30.0	33.5
77968	TX SGSTX	TX			1	0	808140941	47.95	10/25/19	9/26/19	10/25/19	30	10/11/19	11/12/19	1.29	0.03	0.9	32.5
77969	TX SGSTX	TX			1	0	812682619	51.72	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	46.39	0.90	27.4	30.5
77970	TX SGSTX	TX			1	0	817960411	64.55	12/30/19	11/23/19	12/30/19	38	12/12/19	1/23/20	57.89	0.90	16.6	18.5
77971	TX SGSTX	TX			1	0	822524077	59.93	1/28/20	1/23/19	1/28/20	29	1/14/20	1/28/20	39.00	0.65	9.1	19.2
77972	TX SGSTX	TX			1	0	827503391	57.75	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	51.78	0.90	29.1	32.5
77973	TX SGSTX	TX			1	0	832752672	57.64	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	51.70	0.90	30.5	34.0
77974	TX SGSTX	TX			1	0	837518267	44.82	4/28/20	3/28/20	4/28/20	32	4/13/20	5/15/20	40.19	0.90	29.1	32.5
77975	TX SGSTX	TX			1	0	842496731	30.48	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	27.34	0.90	29.2	32.5
77976	TX SGSTX	TX			1	0	847465167	38.78	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	1.06	0.03	0.8	31.0
77977	TX SGSTX	TX			1	0	792390070	192.09	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	12.15	0.06	2.0	31.5
77978	TX SGSTX	TX			1	0	797166919	184.61	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	11.68	0.06	2.0	32.0
77979	TX SGSTX	TX			1	0	801984724	141.34	9/18/19	8/20/19	9/18/19	29	9/4/19	10/7/19	132.39	0.94	31.4	33.5
77980	TX SGSTX	TX			1	0	806990841	96.71	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	6.13	0.06	2.0	32.0
77981	TX SGSTX	TX			1	0	811552307	180.76	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	169.33	0.94	29.0	31.0
77982	TX SGSTX	TX			1	0	816590628	213.85	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	13.53	0.06	2.2	35.0
77983	TX SGSTX	TX			1	0	821501987	226.97	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	212.62	0.94	31.4	33.5
77984	TX SGSTX	TX			1	0	826407783	233.96	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	14.79	0.06	2.1	32.5
77985	TX SGSTX	TX			1	0	831431926	149.65	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	9.46	0.06	2.0	31.0
77986	TX SGSTX	TX			1	0	836227515	107.94	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	6.83	0.06	2.0	32.0
77987	TX SGSTX	TX			1	0	841162046	59.22	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	55.48	0.94	29.0	31.0
77988	TX SGSTX	TX			1	0	846113579	102.66	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	6.49	0.06	2.1	32.5
77989	TX SGSTX	TX			1	0	797161575	13.58	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	0.80	0.06	2.3	39.5
77990	TX SGSTX	TX			1	0	795926810	13.61	8/12/19	7/13/19	8/11/19	30	7/28/19	8/29/19	0.80	0.06	1.9	31.8
77991	TX SGSTX	TX			1	0	801007829	16.97	9/12/19	8/12/19	9/12/19	32	8/28/19	8/29/19	1.00	0.06	0.1	1.5
77992	TX SGSTX	TX			1	0	805915815	12.71	10/14/19	9/13/19	10/10/19	28	9/27/19	8/29/19	0.75	0.06	(1.7)	(28.5)
77993	TX SGSTX	TX			1	0	810334055	12.35	11/8/19	10/11/19	11/8/19	29	10/25/19	8/29/19	0.72	0.06	(3.3)	(57.0)
77994	TX SGSTX	TX			1	0	815325286	12.19	12/11/19	11/9/19	12/11/19	33	11/25/19	8/29/19	0.71	0.06	(5.1)	(88.0)
77995	TX SGSTX	TX			1	0	819973548	12.28	1/13/20	12/12/19	1/13/20	33	12/28/19	8/29/19	11.56	0.94	(113.9)	(121.0)
77996	TX SGSTX	TX			1	0	824773793	12.19	2/11/20	1/14/20	2/11/20	29	1/28/20	8/29/19	11.48	0.94	(143.1)	(152.0)
77997	TX SGSTX	TX			1	0	830197514	12.19	3/13/20	2/12/20	3/13/20	31	2/27/20	8/29/19	11.48	0.94	(171.4)	(182.0)
77998	TX SGSTX	TX			1	0	837123229	43.93	4/10/20	3/14/20	4/10/20	28	3/28/20	8/29/19	1.14	0.03	(6.5)	31.0
77999	TX SGSTX	TX			1	0	839563258	36.66	5/11/20	4/11/20	5/11/20	31	4/26/20	6/15/20	2.15	0.06	2.9	50.0
78000	TX SGSTX	TX			1	0	844839649	12.12	6/11/20	5/12/20	6/10/20	30	5/27/20	7/23/20	0.71	0.06	3.4	57.5
78001	TX SGSTX	TX			1	0	794164378	103.64	7/13/19	6/29/19	7/13/19	33	7/15/19	8/13/19	97.54	0.94	27.3	29.0
78002	TX SGSTX	TX			1	0	798946964	212.53	8/29/19	8/29/19	8/29/19	28	8/15/19	9/10/19	200.02	0.94	24.9	26.5
78003	TX SGSTX	TX			1	0	803535824	135.11	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	7.95	0.06	2.3	39.5
78004	TX SGSTX	TX			1	0	808375428	121.69	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	114.53	0.94	27.3	29.0
78005	TX SGSTX	TX			1	0	813161381	123.06	11/28/19	10/29/19	11/28/19	29	11/12/19	12/13/19	115.83	0.94	29.2	31.0
78006	TX SGSTX	TX			1	0	818206879	122.57	12/31/19	11/27/19	12/31/19	35	12/14/19	1/31/20	7.21	0.06	2.8	48.0
78007	TX SGSTX	TX			1	0	823059716	102.63	1/30/20	1/12/20	1/30/20	30	1/16/20	2/19/20	6.06	0.06	2.0	34.5
78008	TX SGSTX	TX			1	0	827959451	55.11	3/20/20	1/31/20	3/20/20	32	2/16/20	2/19/20	3.24	0.06	0.2	3.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78009	TX SGSTX	TX			1	0	833019539	15.06	3/31/20	3/31/20	3/31/20	29	3/17/20	2/19/20	0.88	0.06	1.6	27.0
78010	TX SGSTX	TX			1	0	837834233	15.55	4/29/20	4/1/20	4/29/20	29	4/15/20	2/19/20	0.91	0.06	3.3	(56.0)
78011	TX SGSTX	TX			1	0	842756871	12.85	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	8.92	0.69	26.7	7.8
78012	TX SGSTX	TX			1	0	847703337	15.08	6/29/20	5/30/20	6/29/20	31	6/14/20	8/18/20	14.20	0.94	61.2	65.0
78013	TX SGSTX	TX			1	0	794164044	16.24	7/31/19	6/29/19	7/31/19	33	7/15/19	8/13/19	1.24	0.08	2.2	29.0
78014	TX SGSTX	TX			1	0	798847567	20.09	8/29/19	8/1/19	8/28/19	28	8/15/19	9/10/19	1.53	0.08	2.0	26.5
78015	TX SGSTX	TX			1	0	803536192	17.65	9/27/19	8/29/19	9/27/19	30	9/13/19	10/22/19	1.35	0.08	3.0	39.5
78016	TX SGSTX	TX			1	0	808374752	17.93	10/28/19	9/28/19	10/28/19	31	10/13/19	11/11/19	1.37	0.08	2.2	29.0
78017	TX SGSTX	TX			1	0	813162450	30.35	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	2.32	0.08	2.4	31.0
78018	TX SGSTX	TX			1	0	818207201	22.32	12/31/19	11/27/19	12/31/19	35	12/14/19	1/31/20	1.70	0.08	3.7	48.0
78019	TX SGSTX	TX			1	0	823058518	30.60	1/30/20	1/1/20	1/30/20	30	1/16/20	2/19/20	2.34	0.08	2.6	34.5
78020	TX SGSTX	TX			1	0	827960305	31.31	3/2/20	3/2/20	3/2/20	32	2/16/20	2/19/20	2.39	0.08	2.3	3.5
78021	TX SGSTX	TX			1	0	791162450	57.71	7/12/19	6/13/19	7/12/19	29	6/28/19	7/29/19	4.41	0.08	0.4	31.5
78022	TX SGSTX	TX			1	0	795927522	78.08	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	72.12	0.92	26.8	29.0
78023	TX SGSTX	TX			1	0	800767053	78.18	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	72.21	0.92	24.5	26.5
78024	TX SGSTX	TX			1	0	805912826	50.03	10/14/19	9/12/19	10/14/19	29	9/26/19	10/22/19	46.21	0.92	24.0	26.0
78025	TX SGSTX	TX			1	0	810547305	64.01	11/11/19	10/11/19	11/11/19	29	10/25/19	11/26/19	59.13	0.92	29.6	32.0
78026	TX SGSTX	TX			1	0	815588225	90.34	12/12/19	11/9/19	12/11/19	33	11/25/19	12/24/19	83.46	0.92	26.8	29.0
78027	TX SGSTX	TX			1	0	820528995	89.90	1/15/20	12/12/19	1/14/20	34	12/29/19	1/28/20	83.04	0.92	28.2	30.5
78028	TX SGSTX	TX			1	0	825307993	79.13	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	73.10	0.92	23.6	25.5
78029	TX SGSTX	TX			1	0	83437763	71.23	3/16/20	2/14/20	3/13/20	29	2/28/20	3/24/20	60.8	0.08	1.9	25.0
78030	TX SGSTX	TX			1	0	835259766	50.14	4/14/20	3/14/20	4/14/20	32	3/30/20	4/21/20	46.32	0.06	1.7	28.5
78031	TX SGSTX	TX			1	0	839888319	65.41	5/12/20	4/15/20	5/12/20	28	4/29/20	5/21/20	60.43	0.92	20.8	22.5
78032	TX SGSTX	TX			1	0	844840102	56.62	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	52.30	0.92	30.0	32.5
78033	TX SGSTX	TX			1	0	793276639	173.56	7/25/19	6/28/19	7/24/19	29	7/10/19	8/12/19	11.78	0.06	1.9	33.0
78034	TX SGSTX	TX			1	0	798041023	200.26	8/23/19	7/25/19	8/23/19	30	8/9/19	9/17/19	10.21	0.06	2.3	39.5
78035	TX SGSTX	TX			1	0	802853525	161.24	9/24/19	8/24/19	9/24/19	32	9/9/19	10/4/19	151.75	0.94	24.0	25.5
78036	TX SGSTX	TX			1	0	80726670	104.16	10/23/19	9/25/19	10/23/19	29	10/9/19	11/8/19	6.13	0.06	1.8	30.0
78037	TX SGSTX	TX			1	0	812455847	129.59	11/21/19	10/24/19	11/21/19	29	11/7/19	12/13/19	7.62	0.06	2.1	36.0
78038	TX SGSTX	TX			1	0	81218636	155.98	12/23/19	11/22/19	12/23/19	32	12/8/19	1/6/20	9.17	0.06	1.7	29.5
78039	TX SGSTX	TX			1	0	821152303	159.87	1/24/20	12/24/19	1/24/20	32	1/9/20	2/6/20	16.20	0.06	1.7	28.5
78040	TX SGSTX	TX			1	0	827287079	208.97	2/26/20	1/25/20	2/26/20	33	2/10/20	3/16/20	12.29	0.06	2.1	35.0
78041	TX SGSTX	TX			1	0	832318146	117.91	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	6.93	0.06	1.9	32.0
78042	TX SGSTX	TX			1	0	836901193	114.43	4/23/20	3/27/20	4/23/20	28	4/10/20	5/8/20	6.73	0.06	1.7	28.5
78043	TX SGSTX	TX			1	0	842016911	70.62	5/26/20	4/24/20	5/26/20	33	5/10/20	6/18/20	4.15	0.06	2.3	39.0
78044	TX SGSTX	TX			1	0	847022684	100.38	6/24/20	5/27/20	6/24/20	29	6/10/20	7/20/20	5.90	0.06	2.4	40.0
78045	TX SGSTX	TX			1	0	792680848	104.89	7/29/19	6/15/19	7/16/19	32	7/1/19	8/15/19	94.99	0.91	41.2	45.5
78046	TX SGSTX	TX			1	0	798714295	98.88	8/28/19	7/17/19	8/14/19	29	7/31/19	9/16/19	89.55	0.91	42.6	47.0
78047	TX SGSTX	TX			1	0	803736652	88.31	9/30/19	8/15/19	9/13/19	30	8/30/19	10/17/19	79.98	0.91	43.9	48.5
78048	TX SGSTX	TX			1	0	808373091	70.89	10/28/19	9/14/19	10/14/19	31	9/29/19	11/14/19	64.20	0.91	41.7	46.0
78049	TX SGSTX	TX			1	0	813534953	50.02	11/29/19	10/15/19	11/29/19	29	10/29/19	12/16/19	45.30	0.91	43.5	48.0
78050	TX SGSTX	TX			1	0	817962005	48.01	12/30/19	11/13/19	12/13/19	31	11/28/19	1/16/20	43.48	0.91	44.4	49.0
78051	TX SGSTX	TX			1	0	822521980	46.97	1/28/20	12/14/19	1/16/20	34	12/31/19	2/14/20	42.53	0.91	41.2	45.5
78052	TX SGSTX	TX			1	0	827735016	46.61	2/28/20	1/17/20	2/15/20	30	2/1/20	3/16/20	0.85	0.02	0.8	44.5
78053	TX SGSTX	TX			1	0	832753864	48.39	3/30/20	2/16/20	3/17/20	31	3/2/20	4/23/20	43.82	0.91	47.1	52.0
78054	TX SGSTX	TX			1	0	837574624	42.06	4/28/20	3/18/20	4/15/20	29	4/1/20	5/13/20	38.08	0.91	38.0	42.0
78055	TX SGSTX	TX			1	0	842497322	40.60	5/28/20	4/16/20	5/14/20	29	4/30/20	6/2/20	0.74	0.02	0.6	33.0
78056	TX SGSTX	TX			1	0	847704649	72.82	6/29/20	5/15/20	6/15/20	32	5/31/20	7/17/20	65.94	0.91	43.0	47.5
78057	TX SGSTX	TX			1	0	792827348	66.13	7/23/19	6/21/19	7/23/19	33	7/7/19	8/6/19	59.89	0.91	27.2	30.0
78058	TX SGSTX	TX			1	0	797410321	53.06	8/20/19	7/24/19	7/24/19	28	8/7/19	9/4/19	4.04	0.08	2.2	28.5
78059	TX SGSTX	TX			1	0	802200422	36.00	9/18/19	8/21/19	9/18/19	30	9/5/19	9/30/19	32.83	0.91	23.1	25.5
78060	TX SGSTX	TX			1	0	806995394	26.32	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	23.83	0.91	21.7	24.0
78061	TX SGSTX	TX			1	0	811768129	20.75	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	18.79	0.91	27.2	30.0
78062	TX SGSTX	TX			1	0	817509709	20.84	12/26/19	11/19/19	12/26/19	28	12/8/19	1/7/20	1.59	0.08	2.3	30.5
78063	TX SGSTX	TX			1	0	821711634	19.61	1/22/20	12/22/19	1/22/20	37	1/9/20	2/3/20	0.36	0.02	0.5	25.0
78064	TX SGSTX	TX			1	0	826831043	22.03	2/4/20	1/23/20	2/24/20	33	2/8/20	3/3/20	19.95	0.91	21.7	24.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78065	TX	SGSTX			1	0	831895879	20.75	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	18.79	0.91	25.4	28.0
78066	TX	SGSTX			1	0	834472580	21.39	4/21/20	3/25/20	4/21/20	28	4/8/20	5/1/20	19.36	0.91	21.3	23.5
78067	TX	SGSTX			1	0	841386098	21.62	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	19.57	0.91	36.2	40.0
78068	TX	SGSTX			1	0	846553155	41.49	6/22/20	5/12/20	6/22/20	33	6/6/20	7/8/20	37.56	0.91	29.0	32.0
78069	TX	SGSTX			1	0	794049614	40.80	7/9/19	6/8/19	7/9/19	32	6/24/19	7/28/19	36.95	0.91	29.4	32.5
78070	TX	SGSTX			1	0	795243361	47.32	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	42.86	0.91	29.9	33.0
78071	TX	SGSTX			1	0	80010261	44.05	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	39.90	0.91	28.5	31.5
78072	TX	SGSTX			1	0	800301307	36.52	10/9/19	9/7/19	10/9/19	31	9/22/19	10/28/19	33.07	0.91	32.6	36.0
78073	TX	SGSTX			1	0	809635052	33.64	11/5/19	10/8/19	11/5/19	31	11/22/19	11/22/19	32.49	0.91	28.1	31.0
78074	TX	SGSTX			1	0	814631679	35.87	12/6/19	11/6/19	12/6/19	29	11/21/19	12/23/19	30.47	0.91	29.0	32.0
78075	TX	SGSTX			1	0	819762567	37.52	11/02/20	12/7/19	11/02/20	35	12/24/19	1/27/20	0.68	0.02	0.6	34.0
78076	TX	SGSTX			1	0	824338379	36.06	2/7/20	1/11/20	2/7/20	28	1/25/20	2/24/20	32.65	0.91	27.6	30.5
78077	TX	SGSTX			1	0	829378352	36.37	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	32.94	0.91	29.4	32.5
78078	TX	SGSTX			1	0	834264489	25.46	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	23.05	0.91	29.9	33.0
78079	TX	SGSTX			1	0	839188633	18.56	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	16.81	0.91	29.9	33.0
78080	TX	SGSTX			1	0	840409512	13.94	6/8/20	5/8/20	6/8/20	25	5/20/20	6/25/20	12.62	0.91	32.6	36.0
78081	TX	SGSTX			1	0	79526206	27.64	7/25/19	6/13/19	7/25/19	30	6/28/19	8/12/19	25.03	0.91	41.2	45.5
78082	TX	SGSTX			1	0	798474962	27.90	8/27/19	7/13/19	8/27/19	31	7/28/19	9/13/19	2.13	0.08	3.6	47.0
78083	TX	SGSTX			1	0	803524378	26.35	9/27/19	8/13/19	9/27/19	30	8/28/19	10/14/19	23.86	0.91	43.0	47.5
78084	TX	SGSTX			1	0	808374695	25.53	10/28/19	9/12/19	10/28/19	30	9/27/19	11/14/19	1.94	0.08	3.7	48.5
78085	TX	SGSTX			1	0	813618084	24.53	12/2/19	10/12/19	11/8/19	28	10/26/19	12/19/19	22.21	0.91	49.3	54.5
78086	TX	SGSTX			1	0	817962751	26.51	12/30/19	11/9/19	12/11/19	33	11/25/19	1/16/20	24.01	0.91	47.1	52.0
78087	TX	SGSTX			1	0	822815759	21.83	1/29/20	12/12/19	1/13/20	33	12/28/19	2/18/20	19.77	0.91	47.1	52.0
78088	TX	SGSTX			1	0	827958910	27.93	3/2/20	1/14/20	2/12/20	30	1/29/20	3/19/20	25.29	0.91	45.7	50.5
78089	TX	SGSTX			1	0	832754806	27.93	3/30/20	2/13/20	3/30/20	30	2/28/20	4/16/20	25.29	0.91	43.9	48.5
78090	TX	SGSTX			1	0	837515112	26.65	4/28/20	3/14/20	4/10/20	28	3/28/20	5/15/20	24.13	0.91	43.9	48.5
78091	TX	SGSTX			1	0	842498271	25.03	5/28/20	4/11/20	5/12/20	32	4/27/20	6/15/20	0.46	0.02	0.9	49.5
78092	TX	SGSTX			1	0	847007020	23.14	6/29/20	5/13/20	6/11/20	30	5/28/20	7/16/20	20.95	0.91	44.8	49.5
78093	TX	SGSTX			1	0	795266210	50.78	7/25/19	6/12/19	7/25/19	31	6/27/19	8/12/19	1.37	0.03	1.2	46.0
78094	TX	SGSTX			1	0	798473741	45.43	8/27/19	7/13/19	8/9/19	28	7/27/19	9/13/19	40.74	0.90	43.5	48.5
78095	TX	SGSTX			1	0	803524383	48.87	9/27/19	8/10/19	9/10/19	32	8/26/19	10/14/19	43.83	0.90	44.4	49.5
78096	TX	SGSTX			1	0	808375916	42.82	10/28/19	9/11/19	10/9/19	29	9/25/19	11/14/19	38.41	0.90	44.9	50.0
78097	TX	SGSTX			1	0	813618221	42.61	12/2/19	10/10/19	11/7/19	29	10/24/19	12/19/19	3.25	0.08	4.3	56.0
78098	TX	SGSTX			1	0	817962556	46.65	12/30/19	11/8/19	12/10/19	33	11/24/19	1/16/20	41.83	0.90	47.5	53.0
78099	TX	SGSTX			1	0	822815843	44.56	1/29/20	12/11/19	1/10/20	31	12/26/19	2/18/20	39.96	0.90	48.4	54.0
78100	TX	SGSTX			1	0	827958462	44.73	3/2/20	1/11/20	2/10/20	31	1/26/20	3/19/20	3.41	0.08	4.0	53.0
78102	TX	SGSTX			1	0	832754235	44.87	3/30/20	2/12/20	3/12/20	31	2/26/20	4/16/20	3.42	0.08	3.8	50.0
78103	TX	SGSTX			1	0	837514732	41.07	4/28/20	3/13/20	4/9/20	28	3/27/20	5/15/20	1.11	0.03	1.3	49.5
78104	TX	SGSTX			1	0	842497964	36.99	5/28/20	4/10/20	5/8/20	29	4/24/20	6/15/20	2.82	0.08	4.0	52.0
78104	TX	SGSTX			1	0	847701498	50.51	6/29/20	5/14/20	6/9/20	27	5/27/20	7/16/20	45.30	0.90	44.8	50.0
78105	TX	SGSTX			1	0	795266219	88.39	7/25/19	6/15/19	7/16/19	32	7/11/19	8/12/19	80.05	0.91	38.5	42.5
78106	TX	SGSTX			1	0	798474038	78.80	8/27/19	7/17/19	8/14/19	29	7/13/19	9/13/19	1.43	0.02	0.8	44.0
78107	TX	SGSTX			1	0	803524408	83.99	9/27/19	8/15/19	9/16/19	33	8/31/19	10/14/19	62.24	0.91	44.0	44.0
78108	TX	SGSTX			1	0	808374308	68.73	10/28/19	9/17/19	10/14/19	28	10/11/19	11/14/19	62.24	0.91	40.3	44.5
78109	TX	SGSTX			1	0	813618111	70.16	1/22/19	10/15/19	11/2/19	29	10/29/19	12/19/19	63.53	0.91	46.2	51.0
78110	TX	SGSTX			1	0	817962110	74.32	12/30/19	11/13/19	12/13/19	31	11/28/19	1/16/20	67.31	0.91	44.4	49.0
78111	TX	SGSTX			1	0	822816708	82.27	1/29/20	12/14/19	1/17/20	35	12/31/19	2/18/20	6.27	0.08	3.7	49.0
78112	TX	SGSTX			1	0	827958823	40.74	3/2/20	1/18/20	2/13/20	27	1/31/20	3/19/20	36.90	0.91	43.5	48.0
78113	TX	SGSTX			1	0	832754944	28.50	3/30/20	2/14/20	3/17/20	33	2/12/20	4/16/20	0.52	0.02	0.8	46.0
78114	TX	SGSTX			1	0	837515031	25.51	4/28/20	3/18/20	4/14/20	28	3/11/20	5/15/20	23.10	0.91	40.3	44.5
78115	TX	SGSTX			1	0	842770990	47.22	6/29/20	5/2/20	6/16/20	46	5/25/20	7/16/20	42.77	0.91	47.6	52.5
78116	TX	SGSTX			1	0	808374877	16.97	10/28/19	9/12/19	10/10/19	29	9/26/19	11/14/19	0.46	0.03	1.3	49.0
78117	TX	SGSTX			1	0	813618255	19.19	1/22/19	10/11/19	11/8/19	29	10/25/19	12/19/19	17.21	0.90	49.3	55.0
78118	TX	SGSTX			1	0	817962346	20.16	12/30/19	11/9/19	12/11/19	33	11/25/19	1/16/20	1.54	0.08	4.0	52.0
78119	TX	SGSTX			1	0	822815726	20.42	1/29/20	12/12/19	1/14/20	34	12/29/19	2/18/20	18.31	0.90	46.2	51.5
78120	TX	SGSTX			1	0	827956577	19.57	3/2/20	1/15/20	2/13/20	30	1/30/20	3/19/20	17.55	0.90	44.4	49.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78121	TX	SGSTX			1	0	832753831	19.25	3/30/20	2/14/20	3/13/20	29	2/28/20	4/16/20	17.33	0.90	43.0	48.0
78122	TX	SGSTX			1	0	83765918	19.32	4/28/20	3/14/20	4/13/20	31	3/29/20	5/15/20	17.33	0.90	42.2	47.0
78123	TX	SGSTX			1	0	842497848	17.29	5/28/20	4/14/20	5/12/20	29	4/28/20	6/15/20	0.47	0.03	1.3	48.0
78124	TX	SGSTX			1	0	847701508	16.83	6/29/20	5/13/20	6/11/20	30	5/28/20	7/16/20	15.09	0.90	44.4	49.5
78125	TX	SGSTX			1	0	792594863	348.85	7/22/19	6/20/19	7/19/19	30	7/5/19	8/7/19	328.33	0.94	31.5	33.5
78126	TX	SGSTX			1	0	797162486	348.46	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	327.96	0.94	29.2	31.0
78127	TX	SGSTX			1	0	800981414	304.13	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	286.24	0.94	28.7	30.5
78128	TX	SGSTX			1	0	800996781	254.29	10/18/19	9/19/19	10/17/19	29	10/3/19	11/1/19	239.33	0.94	27.3	29.0
78129	TX	SGSTX			1	0	811548931	267.91	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	1.76	0.06	1.8	31.0
78130	TX	SGSTX			1	0	816807262	307.23	12/19/19	11/16/19	12/18/19	33	12/2/19	1/3/20	289.16	0.94	30.1	32.0
78131	TX	SGSTX			1	0	821492435	339.10	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	319.16	0.94	31.5	33.5
78132	TX	SGSTX			1	0	826200067	300.02	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	282.38	0.94	30.1	33.0
78133	TX	SGSTX			1	0	831431544	265.05	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	249.46	0.94	31.1	32.0
78134	TX	SGSTX			1	0	836019418	254.25	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	239.30	0.94	29.2	31.0
78135	TX	SGSTX			1	0	841158809	187.43	5/19/20	4/18/20	5/18/20	31	5/3/20	6/5/20	176.41	0.94	31.1	33.0
78136	TX	SGSTX			1	0	846112852	242.18	6/18/20	5/19/20	6/18/20	31	6/3/20	7/7/20	227.94	0.94	32.0	34.0
78137	TX	SGSTX			1	0	789731086	310.93	7/3/19	5/31/19	7/1/19	32	6/16/19	7/22/19	292.64	0.94	34.4	36.5
78138	TX	SGSTX			1	0	794764734	436.68	8/5/19	7/2/19	7/31/19	30	7/17/19	8/22/19	410.99	0.94	34.4	36.5
78139	TX	SGSTX			1	0	799566919	482.55	9/4/19	8/1/19	8/29/19	29	8/15/19	9/23/19	454.16	0.94	36.7	39.0
78140	TX	SGSTX			1	0	803871721	293.98	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	276.68	0.94	33.9	36.0
78141	TX	SGSTX			1	0	809390424	270.23	11/4/19	10/2/19	10/29/19	28	10/16/19	11/21/19	254.34	0.94	34.4	36.5
78142	TX	SGSTX			1	0	813618295	191.40	12/2/19	10/30/19	11/27/19	29	11/13/19	12/19/19	180.14	0.94	33.9	36.0
78143	TX	SGSTX			1	0	818626532	44.47	1/3/20	11/28/19	1/2/20	36	12/16/19	1/21/20	41.85	0.94	34.3	36.5
78144	TX	SGSTX			1	0	82432474	18.95	2/3/20	1/3/20	1/31/20	29	1/17/20	2/20/20	17.84	0.94	32.0	34.0
78145	TX	SGSTX			1	0	828451204	22.83	3/4/20	2/1/20	3/3/20	32	2/17/20	3/23/20	21.49	0.94	33.4	35.5
78146	TX	SGSTX			1	0	833631091	23.98	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	1.41	0.06	1.9	33.0
78147	TX	SGSTX			1	0	838726379	25.98	5/5/20	4/2/20	4/29/20	28	4/16/20	5/22/20	24.46	0.94	34.4	36.5
78148	TX	SGSTX			1	0	843607399	149.70	6/4/20	4/30/20	6/1/20	33	5/16/20	6/22/20	140.90	0.94	34.8	37.0
78149	TX	SGSTX			1	0	790888105	35.00	7/11/19	6/12/19	7/11/19	29	7/26/19	7/25/19	32.78	0.94	26.7	28.5
78150	TX	SGSTX			1	0	8095928081	34.00	8/12/19	7/12/19	8/9/19	29	8/26/19	7/25/19	30.56	0.90	(0.9)	3.0
78151	TX	SGSTX			1	0	800469734	36.47	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	34.16	0.94	29.5	31.5
78152	TX	SGSTX			1	0	805531133	28.31	10/11/19	9/11/19	10/9/19	29	9/25/19	11/20/19	26.51	0.94	52.4	56.0
78153	TX	SGSTX			1	0	810339477	23.62	11/8/19	10/10/19	11/7/19	29	10/24/19	11/20/19	22.13	0.94	25.3	27.0
78154	TX	SGSTX			1	0	815000599	22.68	12/10/19	11/8/19	12/10/19	33	11/24/19	12/20/19	21.25	0.94	24.4	26.0
78155	TX	SGSTX			1	0	820271726	21.10	1/4/20	12/11/19	1/4/20	35	12/28/19	1/24/20	19.77	0.94	25.3	27.0
78156	TX	SGSTX			1	0	825313799	20.06	2/13/20	1/15/20	2/12/20	29	1/29/20	2/21/20	18.79	0.94	21.5	23.0
78157	TX	SGSTX			1	0	829883365	21.45	3/12/20	2/13/20	3/12/20	29	2/27/20	3/26/20	1.35	0.06	1.8	28.0
78158	TX	SGSTX			1	0	834708924	25.62	4/10/20	3/13/20	4/10/20	29	3/27/20	4/22/20	24.00	0.94	24.4	26.0
78159	TX	SGSTX			1	0	839565022	22.78	5/11/20	4/11/20	5/11/20	31	4/26/20	5/21/20	21.34	0.94	23.4	25.0
78160	TX	SGSTX			1	0	844548891	23.05	6/10/20	5/12/20	6/10/20	30	5/27/20	6/22/20	21.59	0.94	24.8	26.5
78161	TX	SGSTX			1	0	790399205	43.43	7/9/19	6/7/19	7/8/19	32	6/23/19	7/23/19	38.95	0.90	27.4	30.5
78162	TX	SGSTX			1	0	795033505	40.83	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	36.62	0.90	24.2	27.0
78163	TX	SGSTX			1	0	80010425	43.77	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	39.26	0.90	29.2	32.5
78164	TX	SGSTX			1	0	80476026	34.67	10/8/19	9/8/19	10/5/19	30	9/21/19	10/21/19	31.10	0.90	27.4	30.5
78165	TX	SGSTX			1	0	80963591	32.67	11/5/19	10/6/19	11/4/19	30	10/21/19	11/21/19	2.49	0.08	2.4	31.5
78166	TX	SGSTX			1	0	814532611	47.93	12/4/19	11/5/19	12/5/19	31	11/20/19	12/23/19	42.99	0.90	29.6	33.0
78167	TX	SGSTX			1	0	819527114	58.68	1/9/20	12/6/19	1/8/20	34	12/23/19	1/27/20	4.47	0.08	2.7	35.5
78168	TX	SGSTX			1	0	82438922	38.04	2/7/20	1/9/20	2/6/20	29	1/23/20	2/4/20	34.11	0.90	28.7	32.0
78169	TX	SGSTX			1	0	829378560	52.94	3/10/20	2/12/20	3/9/20	32	2/23/20	3/27/20	47.47	0.90	30.0	33.5
78170	TX	SGSTX			1	0	83277231	38.15	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	34.21	0.90	30.5	34.0
78171	TX	SGSTX			1	0	83955964	29.86	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	26.75	0.90	27.8	31.0
78172	TX	SGSTX			1	0	844049748	27.05	6/8/20	5/7/20	6/8/20	33	5/23/20	6/23/20	24.25	0.90	30.5	34.0
78173	TX	SGSTX			1	0	811549138	7.93	11/15/19	10/31/19	11/3/19	14	11/7/19	11/25/19	0.15	0.02	0.3	18.5
78174	TX	SGSTX			1	0	816092884	47.09	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	0.86	0.02	0.6	33.0
78175	TX	SGSTX			1	0	821009849	53.48	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	4.08	0.08	2.5	29.1
78176	TX	SGSTX			1	0	825934335	51.87	2/18/20	1/18/20	2/18/20	32	2/3/20	3/18/20	3.96	0.08	3.4	44.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78177	TX SGSTX	TX	0	830971789	1	0	830971789	53.15	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	4.05	0.08	2.5	33.0
78178	TX SGSTX	TX	0	835762997	1	0	835762997	49.09	4/16/20	3/19/20	4/16/20	29	4/22/20	5/4/20	0.89	0.02	0.6	32.0
78179	TX SGSTX	TX	0	840657716	1	0	840657716	50.15	5/15/20	4/17/20	5/15/20	29	5/12/20	6/1/20	3.83	0.08	2.4	31.0
78180	TX SGSTX	TX	0	845635962	1	0	845635962	107.81	6/16/20	5/16/20	6/16/20	32	6/12/20	7/21/20	8.22	0.08	3.9	50.5
78181	TX SGSTX	TX	0	791420199	1	0	791420199	41.00	7/15/19	6/12/19	7/15/19	30	6/27/19	7/15/19	38.40	0.94	17.3	18.5
78182	TX SGSTX	TX	0	796447442	1	0	796447442	27.32	8/14/19	7/12/19	8/14/19	32	7/28/19	8/14/19	25.44	0.93	16.3	17.5
78183	TX SGSTX	TX	0	801485171	1	0	801485171	26.29	9/16/19	8/13/19	9/16/19	29	8/27/19	10/3/19	23.58	0.90	33.2	37.0
78184	TX SGSTX	TX	0	805913449	1	0	805913449	24.73	10/14/19	9/11/19	10/14/19	29	9/25/19	10/29/19	1.89	0.08	2.6	34.0
78185	TX SGSTX	TX	0	811340956	1	0	811340956	29.27	11/14/19	10/10/19	11/14/19	29	10/24/19	11/22/19	2.23	0.08	2.2	29.0
78186	TX SGSTX	TX	0	816493525	1	0	816493525	38.96	12/16/19	11/8/19	12/16/19	33	11/24/19	1/23/20	1.05	0.03	1.6	60.0
78187	TX SGSTX	TX	0	820270450	1	0	820270450	39.72	1/14/20	12/11/19	1/13/20	34	12/28/19	1/23/20	35.61	0.90	23.8	26.5
78188	TX SGSTX	TX	0	825558997	1	0	825558997	22.33	2/14/20	1/14/20	2/12/20	30	1/29/20	3/4/20	20.02	0.90	31.8	35.5
78189	TX SGSTX	TX	0	830435309	1	0	830435309	53.27	3/16/20	2/13/20	3/12/20	29	2/27/20	4/3/20	47.77	0.90	32.3	36.0
78190	TX SGSTX	TX	0	835258859	1	0	835258859	36.97	4/14/20	3/13/20	4/10/20	29	3/27/20	4/29/20	1.00	0.03	0.9	33.0
78191	TX SGSTX	TX	0	840657930	1	0	840657930	26.97	5/15/20	4/11/20	5/8/20	28	4/25/20	6/5/20	24.18	0.90	37.2	41.5
78192	TX SGSTX	TX	0	845349147	1	0	845349147	21.37	6/15/20	5/9/20	6/10/20	33	5/25/20	7/6/20	19.16	0.90	37.7	42.0
78193	TX SGSTX	TX	0	805533083	1	0	805533083	11.71	9/27/19	8/29/19	9/27/19	30	9/13/19	10/9/19	11.37	0.97	25.7	26.5
78194	TX SGSTX	TX	0	808616788	1	0	808616788	11.72	10/29/19	9/28/19	10/28/19	31	10/13/19	11/5/19	11.38	0.97	22.3	23.0
78195	TX SGSTX	TX	0	813345648	1	0	813345648	11.68	11/27/19	10/29/19	11/26/19	29	11/12/19	12/6/19	11.34	0.97	23.3	24.0
78196	TX SGSTX	TX	0	818195626	1	0	818195626	11.67	12/31/19	11/27/19	12/31/19	35	12/14/19	1/10/20	11.33	0.97	26.2	27.0
78197	TX SGSTX	TX	0	827958001	1	0	827958001	11.68	3/2/20	1/31/20	2/28/20	29	2/14/20	3/9/20	11.34	0.97	23.3	24.0
78198	TX SGSTX	TX	0	833010349	1	0	833010349	11.68	3/31/20	2/29/20	3/30/20	31	3/15/20	4/7/20	0.34	0.03	0.7	23.0
78199	TX SGSTX	TX	0	795679844	1	0	795679844	23.92	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	23.22	0.97	21.4	22.0
78200	TX SGSTX	TX	0	796474017	1	0	796474017	23.06	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	22.39	0.97	26.2	27.0
78201	TX SGSTX	TX	0	805533639	1	0	805533639	22.32	9/27/19	8/28/19	9/27/19	31	9/12/19	10/9/19	21.67	0.97	26.2	27.0
78202	TX SGSTX	TX	0	807930129	1	0	807930129	20.41	10/24/19	9/28/19	10/24/19	27	10/11/19	10/31/19	19.81	0.97	19.4	20.0
78203	TX SGSTX	TX	0	812673307	1	0	812673307	20.99	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	0.61	0.03	0.7	24.0
78204	TX SGSTX	TX	0	818195535	1	0	818195535	24.13	12/31/19	11/23/19	12/31/19	39	12/12/19	1/10/20	23.43	0.97	28.2	29.0
78205	TX SGSTX	TX	0	822532471	1	0	822532471	20.70	1/28/20	1/1/20	1/28/20	28	1/15/20	2/6/20	20.10	0.97	21.8	22.5
78206	TX SGSTX	TX	0	827736038	1	0	827736038	21.76	2/28/20	1/29/20	2/28/20	31	2/13/20	3/6/20	21.12	0.97	21.4	22.0
78207	TX SGSTX	TX	0	832540970	1	0	832540970	20.62	3/27/20	2/9/20	3/27/20	28	3/14/20	4/3/20	20.02	0.97	19.9	20.5
78208	TX SGSTX	TX	0	837354230	1	0	837354230	21.09	4/27/20	3/28/20	4/27/20	31	4/12/20	5/4/20	20.47	0.97	21.4	22.0
78209	TX SGSTX	TX	0	842753488	1	0	842753488	16.81	5/29/20	4/28/20	5/28/20	31	5/13/20	6/8/20	16.32	0.97	25.2	26.0
78210	TX SGSTX	TX	0	847464793	1	0	847464793	21.41	6/26/20	5/29/20	6/26/20	29	6/12/20	7/7/20	20.78	0.97	24.3	25.0
78211	TX SGSTX	TX	0	795480272	1	0	795480272	29.65	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	0.86	0.03	0.6	22.0
78212	TX SGSTX	TX	0	796474579	1	0	796474579	31.03	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	0.90	0.03	0.8	27.0
78213	TX SGSTX	TX	0	805532706	1	0	805532706	30.34	9/27/19	8/28/19	9/27/19	31	9/12/19	10/9/19	0.88	0.03	0.8	27.0
78214	TX SGSTX	TX	0	807930706	1	0	807930706	26.47	10/24/19	9/28/19	10/24/19	27	10/11/19	10/31/19	0.77	0.03	0.6	24.0
78215	TX SGSTX	TX	0	812673200	1	0	812673200	27.19	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	0.79	0.03	0.7	24.0
78216	TX SGSTX	TX	0	818195885	1	0	818195885	88.77	12/31/19	11/23/19	12/31/19	39	12/12/19	1/14/20	55.00	0.62	20.4	32.6
78217	TX SGSTX	TX	0	822532052	1	0	822532052	27.10	1/28/20	1/1/20	1/28/20	28	1/15/20	2/10/20	0.79	0.03	0.8	26.5
78218	TX SGSTX	TX	0	827732125	1	0	827732125	31.16	2/28/20	1/29/20	2/28/20	31	2/13/20	3/6/20	0.91	0.03	0.6	22.0
78219	TX SGSTX	TX	0	832541877	1	0	832541877	33.12	3/27/20	2/9/20	3/27/20	28	3/14/20	4/3/20	32.15	0.97	19.9	20.5
78220	TX SGSTX	TX	0	837354426	1	0	837354426	33.63	4/27/20	3/28/20	4/27/20	31	4/12/20	5/4/20	0.98	0.03	0.6	22.0
78221	TX SGSTX	TX	0	842752841	1	0	842752841	23.49	5/29/20	4/28/20	5/28/20	31	5/13/20	6/8/20	0.69	0.03	0.8	26.0
78222	TX SGSTX	TX	0	847464435	1	0	847464435	33.64	6/26/20	5/29/20	6/26/20	29	6/12/20	7/7/20	0.98	0.03	0.7	25.0
78223	TX SGSTX	TX	0	795679949	1	0	795679949	13.19	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.20	0.02	0.3	22.5
78224	TX SGSTX	TX	0	796474488	1	0	796474488	14.03	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	0.21	0.01	0.4	27.0
78225	TX SGSTX	TX	0	805533666	1	0	805533666	12.00	9/27/19	8/28/19	9/26/19	30	9/12/19	10/9/19	0.18	0.02	0.4	27.5
78226	TX SGSTX	TX	0	808137970	1	0	808137970	12.88	10/25/19	9/27/19	10/25/19	29	10/11/19	11/1/19	0.19	0.01	0.3	21.0
78227	TX SGSTX	TX	0	818195751	1	0	818195751	25.60	12/31/19	11/15/19	12/30/19	46	12/8/19	12/9/19	0.38	0.01	0.0	1.5
78228	TX SGSTX	TX	0	823057641	1	0	823057641	12.92	1/30/20	12/31/19	1/29/20	30	1/15/20	12/9/19	12.73	0.99	(36.0)	(36.5)
78229	TX SGSTX	TX	0	827736985	1	0	827736985	12.91	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	9.02	0.70	17.1	22.0
78230	TX SGSTX	TX	0	83755107	1	0	83755107	12.85	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	12.66	0.99	20.7	21.0
78231	TX SGSTX	TX	0	83755383	1	0	83755383	12.77	4/28/20	3/12/20	4/28/20	29	4/14/20	5/5/20	12.58	0.99	21.7	22.0
78232	TX SGSTX	TX	0	842766715	1	0	842766715	12.15	5/27/20	4/29/20	5/27/20	29	5/13/20	6/3/20	11.97	0.99	20.7	21.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78233	TX SGSTX	TX	0	871464172	1	0	1284	6/28/20	5/28/20	6/28/20	6/28/20	30	6/12/20	7/1/20	0.01	0.4	25.5	
78234	TX SGSTX	TX	0	791422589	1	0	2148	7/15/19	6/7/19	7/9/19	7/9/19	33	6/23/19	7/26/19	0.94	3.10	33.0	
78235	TX SGSTX	TX	0	796207489	1	0	2747	8/13/19	7/10/19	8/7/19	8/7/19	29	7/24/19	8/22/19	0.06	1.7	29.0	
78236	TX SGSTX	TX	0	801251173	1	0	2205	9/13/19	8/8/19	9/6/19	9/6/19	30	8/23/19	9/24/19	0.06	1.9	32.5	
78237	TX SGSTX	TX	0	811087591	1	0	4179	11/13/19	9/21/19	11/5/19	11/5/19	46	10/14/19	11/25/19	2.46	2.5	42.5	
78238	TX SGSTX	TX	0	815831360	1	0	2543	12/13/19	11/6/19	12/6/19	12/6/19	31	11/21/19	12/24/19	23.94	0.94	33.0	
78239	TX SGSTX	TX	0	820270873	1	0	6340	11/4/20	12/7/19	1/9/20	1/9/20	34	12/24/19	1/29/20	3.73	2.1	36.5	
78240	TX SGSTX	TX	0	823314100	1	0	5339	2/13/20	1/10/20	2/7/20	2/7/20	29	1/24/20	2/24/20	3.14	1.8	31.0	
78241	TX SGSTX	TX	0	831313200	1	0	5153	3/13/20	2/8/20	3/9/20	3/9/20	31	2/23/20	3/26/20	3.03	1.9	32.0	
78242	TX SGSTX	TX	0	835255093	1	0	2068	4/14/20	3/10/20	4/8/20	4/8/20	30	3/25/20	4/24/20	1.21	1.8	30.5	
78243	TX SGSTX	TX	0	840153162	1	0	1885	5/13/20	4/9/20	5/6/20	5/6/20	28	4/23/20	5/21/20	1.11	1.7	28.5	
78244	TX SGSTX	TX	0	845349110	1	0	1793	6/15/20	5/7/20	6/8/20	6/8/20	33	5/23/20	6/29/20	16.88	0.94	37.0	
78245	TX SGSTX	TX	0	789284922	1	0	1848	7/11/19	6/1/19	7/1/19	7/1/19	31	6/16/19	7/12/19	17.39	0.94	24.5	
78246	TX SGSTX	TX	0	794156918	1	0	1809	7/31/19	7/2/19	7/31/19	7/31/19	30	7/17/19	8/15/19	1.07	1.7	29.5	
78247	TX SGSTX	TX	0	798934961	1	0	1791	8/29/19	8/1/19	8/29/19	8/29/19	29	8/15/19	9/16/19	16.85	0.94	32.0	
78248	TX SGSTX	TX	0	803872424	1	0	1742	10/27/19	8/30/19	10/1/19	10/1/19	33	9/15/19	11/4/19	16.39	0.94	50.0	
78249	TX SGSTX	TX	0	808616341	1	0	1710	10/29/19	10/2/19	10/29/19	10/29/19	28	10/16/19	11/18/19	16.09	0.94	31.5	
78250	TX SGSTX	TX	0	813346663	1	0	1457	11/27/19	10/30/19	11/27/19	11/27/19	29	11/13/19	11/27/19	0.85	0.06	14.0	
78251	TX SGSTX	TX	0	818404770	1	0	1966	1/2/20	11/28/19	1/2/20	1/2/20	36	12/16/19	1/2/20	2.89	0.15	30.3	
78252	TX SGSTX	TX	0	822268411	1	0	1648	1/31/20	1/3/20	1/31/20	1/31/20	29	1/17/20	2/19/20	15.51	0.94	33.0	
78253	TX SGSTX	TX	0	828223116	1	0	1702	3/3/20	3/3/20	3/3/20	3/3/20	32	2/17/20	3/13/20	16.02	0.94	24.0	
78254	TX SGSTX	TX	0	833224263	1	0	1655	4/1/20	3/4/20	4/1/20	4/1/20	29	3/18/20	4/13/20	15.58	0.94	24.5	
78255	TX SGSTX	TX	0	837837649	1	0	1606	4/29/20	4/2/20	4/29/20	4/29/20	28	4/16/20	5/14/20	15.12	0.94	26.8	
78256	TX SGSTX	TX	0	842948741	1	0	1444	6/1/20	4/30/20	6/1/20	6/1/20	33	5/16/20	6/25/20	13.59	0.94	40.0	
78257	TX SGSTX	TX	0	793051686	1	0	6066	7/24/19	6/25/19	7/24/19	7/24/19	30	7/10/19	8/12/19	3.57	2.0	33.5	
78258	TX SGSTX	TX	0	797828729	1	0	6018	8/22/19	7/25/19	8/22/19	8/22/19	29	8/8/19	9/10/19	56.64	0.94	33.0	
78259	TX SGSTX	TX	0	802610609	1	0	5540	9/23/19	8/23/19	9/23/19	9/23/19	32	9/8/19	10/16/19	3.26	0.06	38.5	
78260	TX SGSTX	TX	0	807731740	1	0	4290	10/23/19	9/24/19	10/23/19	10/23/19	29	10/8/19	11/4/19	40.37	0.94	27.0	
78261	TX SGSTX	TX	0	812476707	1	0	4375	11/20/19	10/23/19	11/20/19	11/20/19	29	11/6/19	12/10/19	41.18	0.94	34.0	
78262	TX SGSTX	TX	0	821165255	1	0	6467	12/23/19	11/21/19	12/23/19	12/23/19	33	12/7/19	1/2/20	9.59	0.15	39	
78263	TX SGSTX	TX	0	821515552	1	0	6715	1/24/20	12/24/19	1/24/20	1/24/20	32	1/9/20	2/3/20	63.20	0.94	29.5	
78264	TX SGSTX	TX	0	827292511	1	0	8325	2/26/20	1/25/20	2/26/20	2/26/20	33	2/10/20	3/10/20	78.36	0.94	29.0	
78265	TX SGSTX	TX	0	832319552	1	0	4888	3/26/20	2/27/20	3/25/20	3/25/20	28	3/12/20	4/20/20	46.01	0.94	39.5	
78266	TX SGSTX	TX	0	836700076	1	0	3378	4/22/20	3/26/20	4/22/20	4/22/20	28	4/9/20	5/4/20	31.80	0.94	24.0	
78267	TX SGSTX	TX	0	842267201	1	0	2906	5/27/20	4/23/20	5/26/20	5/26/20	34	5/10/20	6/17/20	27.35	0.94	36.2	
78268	TX SGSTX	TX	0	847023178	1	0	4575	6/24/20	5/27/20	6/24/20	6/24/20	29	6/10/20	6/17/20	43.06	0.94	6.6	
78269	TX SGSTX	TX	0	794355010	1	0	4611	7/17/19	6/18/19	7/17/19	7/17/19	30	7/3/19	9/6/19	42.38	0.92	60.2	
78270	TX SGSTX	TX	0	798480985	1	0	4333	8/27/19	7/18/19	8/27/19	8/27/19	28	8/1/19	10/27/19	39.82	0.92	57.4	
78271	TX SGSTX	TX	0	803870961	1	0	4609	10/27/19	8/15/19	9/16/19	9/16/19	33	8/31/19	10/31/19	42.36	0.92	56.1	
78272	TX SGSTX	TX	0	809167510	1	0	3960	11/17/19	9/17/19	10/15/19	10/15/19	29	10/1/19	12/11/19	36.39	0.92	71.0	
78273	TX SGSTX	TX	0	813626199	1	0	3802	12/27/19	10/16/19	11/31/19	11/31/19	29	10/30/19	1/3/20	34.94	0.92	59.7	
78274	TX SGSTX	TX	0	817968398	1	0	4174	1/23/20	11/14/19	1/21/20	1/21/20	33	11/30/19	1/15/20	3.00	0.07	3.3	
78275	TX SGSTX	TX	0	822532754	1	0	4043	1/28/20	12/17/19	1/17/20	1/17/20	32	1/2/20	2/10/20	37.16	0.92	36.3	
78276	TX SGSTX	TX	0	828223099	1	0	4078	3/3/20	1/18/20	2/18/20	2/18/20	32	2/8/20	3/5/20	37.48	0.92	27.1	
78277	TX SGSTX	TX	0	832746593	1	0	3897	3/30/20	2/19/20	3/19/20	3/19/20	30	3/5/20	4/6/20	35.81	0.92	29.9	
78278	TX SGSTX	TX	0	835770794	1	0	2954	4/28/20	3/20/20	4/16/20	4/16/20	28	4/3/20	5/11/20	33.61	0.92	35.4	
78279	TX SGSTX	TX	0	842504350	1	0	3637	5/28/20	4/17/20	5/15/20	5/15/20	29	5/1/20	6/12/20	0.27	0.01	0.4	
78280	TX SGSTX	TX	0	847193868	1	0	3660	6/30/20	5/16/20	6/17/20	6/17/20	33	6/1/20	7/23/20	33.64	0.92	47.8	
78281	TX SGSTX	TX	0	794158663	1	0	2998	7/31/19	6/29/19	7/30/19	7/30/19	32	7/15/19	8/19/19	9.23	0.31	10.9	
78282	TX SGSTX	TX	0	798948596	1	0	2363	8/29/19	7/31/19	8/29/19	8/29/19	29	8/14/19	9/23/19	1.39	0.06	2.4	
78283	TX SGSTX	TX	0	803534107	1	0	1593	9/27/19	8/29/19	9/27/19	9/27/19	30	9/13/19	10/21/19	0.94	0.06	2.3	
78284	TX SGSTX	TX	0	808369431	1	0	3227	10/28/19	9/28/19	10/28/19	10/28/19	31	10/13/19	11/21/19	1.90	0.06	2.3	
78285	TX SGSTX	TX	0	813163922	1	0	5004	11/28/19	10/29/19	11/28/19	11/28/19	29	11/12/19	12/23/19	2.94	0.06	2.4	
78286	TX SGSTX	TX	0	817968059	1	0	6090	1/23/20	11/27/19	1/23/20	1/23/20	34	1/21/20	1/19/20	3.58	0.06	1.6	
78287	TX SGSTX	TX	0	828212891	1	0	5167	1/29/20	12/31/19	1/29/20	1/29/20	30	1/15/20	2/25/20	3.04	0.06	2.4	
78288	TX SGSTX	TX	0	827737836	1	0	5547	2/28/20	1/30/20	2/28/20	2/28/20	30	2/14/20	3/23/20	3.26	0.06	2.3	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78289	TX SGSTX	TX			1	0	832747230	44.30	3/30/20	2/29/20	3/30/20	31	3/15/20	4/22/20	41.70	0.94	35.8	38.0
78290	TX SGSTX	TX			1	0	837577210	39.03	4/28/20	3/31/20	4/28/20	29	4/14/20	6/9/20	36.74	0.94	52.7	56.0
78291	TX SGSTX	TX			1	0	842503027	24.37	5/28/20	4/29/20	5/28/20	30	5/14/20	6/26/20	22.94	0.94	40.9	43.5
78292	TX SGSTX	TX			1	0	847461403	25.05	6/26/20	5/29/20	6/26/20	29	6/12/20	6/26/20	23.58	0.94	13.2	14.0
78293	TX SGSTX	TX			1	0	791422073	14.41	7/15/19	6/14/19	7/15/19	32	6/30/19	8/8/19	13.56	0.94	37.2	39.5
78294	TX SGSTX	TX			1	0	794566727	29.99	8/14/19	7/16/19	8/14/19	30	7/31/19	9/13/19	1.77	0.06	2.6	44.5
78295	TX SGSTX	TX			1	0	802462439	19.25	9/13/19	8/15/19	9/13/19	29	8/29/19	10/8/19	1.14	0.06	2.4	40.0
78296	TX SGSTX	TX			1	0	806191273	12.40	10/15/19	9/13/19	10/15/19	29	9/27/19	11/4/19	0.73	0.06	2.2	38.0
78297	TX SGSTX	TX			1	0	810652471	13.12	11/11/19	10/12/19	11/11/19	31	10/27/19	12/5/19	0.77	0.06	2.3	39.0
78298	TX SGSTX	TX			1	0	815834687	14.28	12/13/19	11/12/19	12/13/19	31	11/27/19	1/6/20	0.84	0.06	2.4	40.0
78299	TX SGSTX	TX			1	0	820276104	13.82	11/4/20	12/13/19	11/4/20	33	12/29/19	1/31/20	0.81	0.06	1.9	33.0
78300	TX SGSTX	TX			1	0	830435914	25.11	3/16/20	1/28/20	3/16/20	46	2/20/20	5/7/20	10.03	0.40	31.0	41.8
78301	TX SGSTX	TX			1	0	835256847	13.42	4/14/20	3/14/20	4/14/20	31	3/29/20	5/7/20	12.63	0.94	36.7	39.0
78302	TX SGSTX	TX			1	0	839889394	17.10	5/12/20	4/14/20	5/12/20	29	4/28/20	6/17/20	16.10	0.94	47.1	50.0
78303	TX SGSTX	TX			1	0	845095801	18.69	6/12/20	5/13/20	6/12/20	31	5/28/20	7/14/20	17.59	0.94	44.2	47.0
78304	TX SGSTX	TX			1	0	790160198	17.73	7/8/19	6/6/19	7/8/19	33	6/22/19	7/24/19	1.05	0.06	1.9	32.0
78305	TX SGSTX	TX			1	0	794776156	16.30	8/5/19	7/9/19	8/5/19	26	7/22/19	8/21/19	0.96	0.06	1.8	30.5
78306	TX SGSTX	TX			1	0	799812536	17.18	9/5/19	8/4/19	9/5/19	33	8/20/19	9/20/19	1.01	0.06	1.8	31.0
78307	TX SGSTX	TX			1	0	804514712	15.79	10/7/19	9/6/19	10/7/19	28	9/20/19	10/23/19	0.93	0.06	2.0	33.5
78308	TX SGSTX	TX			1	0	809410373	16.43	11/4/19	10/4/19	11/4/19	32	10/20/19	11/20/19	0.96	0.06	1.8	31.5
78309	TX SGSTX	TX			1	0	814106139	15.89	12/4/19	11/5/19	12/4/19	30	11/20/19	12/20/19	0.93	0.06	1.8	30.5
78310	TX SGSTX	TX			1	0	818847988	16.28	1/6/20	12/5/19	1/6/20	33	12/21/19	1/22/20	0.95	0.06	1.9	32.0
78311	TX SGSTX	TX			1	0	823690240	15.86	2/4/20	1/2/20	2/4/20	29	1/21/20	2/21/20	0.93	0.06	1.8	31.0
78312	TX SGSTX	TX			1	0	828652919	16.07	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	0.94	0.06	1.9	32.5
78313	TX SGSTX	TX			1	0	833649001	15.99	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	0.94	0.06	1.8	31.0
78314	TX SGSTX	TX			1	0	838463669	15.87	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	14.94	0.94	30.1	32.0
78315	TX SGSTX	TX			1	0	843612556	14.37	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	0.84	0.06	1.9	33.0
78316	TX SGSTX	TX			1	0	792600672	25.36	7/22/19	6/21/19	7/19/19	29	7/5/19	8/7/19	23.86	0.94	31.0	33.0
78317	TX SGSTX	TX			1	0	797412231	26.67	8/20/19	7/20/19	8/20/19	32	8/5/19	9/5/19	25.10	0.94	29.6	31.5
78318	TX SGSTX	TX			1	0	802199221	25.68	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	24.17	0.94	27.8	29.5
78319	TX SGSTX	TX			1	0	807274582	25.48	10/21/19	9/20/19	10/18/19	29	10/4/19	11/6/19	23.98	0.94	31.1	33.0
78320	TX SGSTX	TX			1	0	812008154	25.50	11/19/19	10/19/19	11/18/19	31	11/3/19	12/5/19	1.50	0.06	1.9	32.0
78321	TX SGSTX	TX			1	0	816808091	24.04	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	1.41	0.06	1.8	30.0
78322	TX SGSTX	TX			1	0	821717551	16.00	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	0.94	0.06	2.1	35.5
78323	TX SGSTX	TX			1	0	826623706	19.96	2/21/20	1/23/20	2/20/20	29	2/6/20	3/9/20	1.17	0.06	1.9	32.0
78324	TX SGSTX	TX			1	0	831661541	24.30	3/23/20	2/21/20	3/23/20	32	3/8/20	4/9/20	1.43	0.06	1.9	32.5
78325	TX SGSTX	TX			1	0	836470419	21.54	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	1.26	0.06	1.8	31.0
78326	TX SGSTX	TX			1	0	841389401	17.61	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	16.58	0.94	31.1	33.0
78327	TX SGSTX	TX			1	0	846590756	20.74	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	1.22	0.06	1.9	33.0
78328	TX SGSTX	TX			1	0	791648957	28.12	7/16/19	6/18/19	7/16/19	29	7/2/19	7/30/19	26.46	0.94	26.3	28.0
78329	TX SGSTX	TX			1	0	796708430	28.01	8/15/19	7/17/19	8/14/19	29	7/31/19	8/28/19	26.36	0.94	26.4	28.0
78330	TX SGSTX	TX			1	0	801487210	27.50	9/16/19	8/15/19	9/14/19	31	8/30/19	9/30/19	25.88	0.94	29.2	31.0
78331	TX SGSTX	TX			1	0	806462259	22.07	10/16/19	9/15/19	10/14/19	30	9/30/19	10/28/19	20.77	0.94	26.8	28.5
78332	TX SGSTX	TX			1	0	811093967	21.44	11/13/19	10/15/19	11/12/19	29	10/29/19	11/26/19	20.18	0.94	26.4	28.0
78333	TX SGSTX	TX			1	0	815831770	21.43	12/13/19	11/13/19	12/13/19	31	11/28/19	1/23/20	1.26	0.06	1.5	25.0
78334	TX SGSTX	TX			1	0	825931953	22.73	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	21.23	0.94	32.5	34.5
78335	TX SGSTX	TX			1	0	82931953	22.73	2/18/20	1/17/20	2/17/20	32	2/2/20	3/10/20	21.40	0.94	35.3	37.5
78336	TX SGSTX	TX			1	0	830712288	21.66	3/17/20	2/18/20	3/17/20	29	3/8/20	3/27/20	20.39	0.94	22.6	24.0
78337	TX SGSTX	TX			1	0	835257021	21.37	4/14/20	3/18/20	4/14/20	28	4/1/20	5/4/20	20.12	0.94	31.5	33.5
78338	TX SGSTX	TX			1	0	840401697	20.72	5/14/20	4/15/20	5/14/20	30	4/30/20	6/15/20	19.51	0.94	43.8	46.5
78339	TX SGSTX	TX			1	0	845640032	23.79	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	22.39	0.94	33.9	36.0
78340	TX SGSTX	TX			1	0	795449756	80.87	8/8/19	6/24/19	8/8/19	46	7/17/19	8/8/19	56.43	0.70	15.7	26.1
78341	TX SGSTX	TX			1	0	800215975	54.23	9/9/19	8/9/19	9/9/19	32	8/25/19	10/4/19	50.79	0.94	37.9	40.5
78342	TX SGSTX	TX			1	0	839559946	106.66	5/11/20	4/10/20	5/11/20	28	4/24/20	6/19/20	6.74	0.06	3.6	56.5
78343	TX SGSTX	TX			1	0	844536704	89.27	6/10/20	5/8/20	6/9/20	33	5/24/20	6/19/20	83.63	0.94	24.4	26.0
78344	TX SGSTX	TX			1	0	793479823	147.74	7/26/19	6/27/19	7/26/19	30	7/12/19	8/6/19	135.13	0.91	23.3	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78345	TX	SGSTX	TX	0	798233789	1	0	80237389	129.02	8/26/19	7/27/19	8/26/19	31	8/11/19	10/15/19	9.84	0.08	2.4	31.0
78346	TX	SGSTX	TX	0	803072936	1	0	925/19	132.86	9/25/19	9/25/19	9/25/19	30	9/11/19	11/8/19	121.52	0.91	31.6	34.5
78347	TX	SGSTX	TX	0	807279992	1	0	10/23/19	107.37	10/23/19	9/26/19	10/23/19	28	10/10/19	12/12/19	98.20	0.91	27.0	29.5
78348	TX	SGSTX	TX	0	812898196	1	0	11/25/19	144.67	11/25/19	10/24/19	11/25/19	30	11/8/19	1/13/20	1.32	0.01	0.3	34.5
78349	TX	SGSTX	TX	0	817749939	1	0	12/27/19	244.11	12/27/19	11/23/19	12/27/19	35	12/10/19	2/6/20	223.28	0.91	31.1	34.0
78350	TX	SGSTX	TX	0	822529623	1	0	1/28/20	213.24	1/28/20	12/28/19	1/28/20	32	1/13/20	3/16/20	195.04	0.91	22.4	24.5
78351	TX	SGSTX	TX	0	827289913	1	0	2/26/20	133.31	2/26/20	1/29/20	2/26/20	29	2/12/20	4/16/20	121.92	0.91	30.2	33.0
78352	TX	SGSTX	TX	0	83237047	1	0	3/26/20	91.09	3/26/20	2/27/20	3/26/20	29	3/12/20	5/1/20	83.20	0.91	22.0	22.0
78353	TX	SGSTX	TX	0	837143551	1	0	4/24/20	136.97	4/24/20	3/27/20	4/24/20	29	4/10/20	5/4/20	125.28	0.91	22.0	24.0
78354	TX	SGSTX	TX	0	842768338	1	0	5/27/20	78.05	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	71.39	0.91	32.0	35.0
78355	TX	SGSTX	TX	0	847020583	1	0	6/24/20	110.03	6/24/20	5/28/20	6/24/20	28	6/11/20	7/6/20	100.64	0.91	23.3	25.5
78356	TX	SGSTX	TX	0	792833269	1	0	7/23/19	266.68	7/23/19	6/21/19	7/23/19	33	7/7/19	8/20/19	246.35	0.92	40.6	44.0
78357	TX	SGSTX	TX	0	797408458	1	0	8/20/19	191.74	8/20/19	7/24/19	8/19/19	27	8/6/19	9/30/19	14.62	0.08	4.2	55.0
78358	TX	SGSTX	TX	0	802402284	1	0	9/20/19	183.93	9/20/19	8/20/19	9/19/19	31	9/4/19	11/4/19	168.41	0.92	55.9	61.0
78359	TX	SGSTX	TX	0	807273571	1	0	10/21/19	136.19	10/21/19	9/20/19	10/19/19	30	10/5/19	11/14/19	117.82	0.87	35.0	39.9
78360	TX	SGSTX	TX	0	811339169	1	0	11/14/19	85.31	11/14/19	10/20/19	11/17/19	19	10/29/19	11/14/19	6.50	0.08	1.2	16.0
78361	TX	SGSTX	TX	0	793060799	1	0	7/24/19	46.57	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	42.17	0.91	30.3	33.5
78362	TX	SGSTX	TX	0	797828689	1	0	8/22/19	35.80	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	32.42	0.91	29.0	32.0
78363	TX	SGSTX	TX	0	802616268	1	0	9/23/19	34.11	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	30.89	0.91	29.4	32.5
78364	TX	SGSTX	TX	0	80729558	1	0	10/23/19	49.41	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	0.90	0.02	0.6	34.5
78365	TX	SGSTX	TX	0	812013946	1	0	11/19/19	82.33	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	74.55	0.91	27.2	30.0
78366	TX	SGSTX	TX	0	817219211	1	0	12/23/19	68.57	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	62.09	0.91	30.3	33.5
78367	TX	SGSTX	TX	0	82152727	1	0	1/24/20	56.05	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	4.28	0.08	2.5	32.5
78368	TX	SGSTX	TX	0	827068969	1	0	2/25/20	148.75	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	11.34	0.08	2.5	32.5
78369	TX	SGSTX	TX	0	832102227	1	0	3/25/20	114.36	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	103.57	0.91	29.9	33.0
78370	TX	SGSTX	TX	0	836698193	1	0	4/22/20	112.82	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	102.17	0.91	29.4	32.5
78371	TX	SGSTX	TX	0	847693157	1	0	6/9/20	101.17	6/9/20	4/23/20	5/22/20	30	5/8/20	6/29/20	91.63	0.91	47.5	52.5
78372	TX	SGSTX	TX	0	847693159	1	0	6/29/20	116.16	6/29/20	5/23/20	6/23/20	32	6/8/20	7/16/20	79.53	0.68	26.4	34.7
78373	TX	SGSTX	TX	0	789286654	1	0	7/11/19	129.82	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	117.57	0.91	29.0	32.0
78374	TX	SGSTX	TX	0	794155025	1	0	7/31/19	181.45	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	164.33	0.91	30.3	33.5
78375	TX	SGSTX	TX	0	798944336	1	0	8/29/19	184.70	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	167.28	0.91	29.0	32.0
78376	TX	SGSTX	TX	0	803870617	1	0	10/21/19	128.63	10/21/19	8/30/19	10/11/19	33	9/15/19	10/21/19	116.49	0.91	32.6	36.0
78377	TX	SGSTX	TX	0	808773870	1	0	10/30/19	48.61	10/30/19	10/27/19	10/29/19	28	10/16/19	11/18/19	3.71	0.08	2.6	33.5
78378	TX	SGSTX	TX	0	81343108	1	0	11/27/19	51.30	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	46.46	0.91	29.9	33.0
78379	TX	SGSTX	TX	0	818196261	1	0	12/31/19	58.17	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	52.68	0.91	30.3	33.5
78380	TX	SGSTX	TX	0	823054016	1	0	1/30/20	54.20	1/30/20	1/12/20	1/30/20	30	1/16/20	2/18/20	49.08	0.91	30.3	33.5
78381	TX	SGSTX	TX	0	827954796	1	0	3/2/20	57.58	3/2/20	3/2/20	3/2/20	32	2/16/20	3/19/20	4.39	0.08	2.5	32.5
78382	TX	SGSTX	TX	0	833013273	1	0	3/3/20	48.09	3/3/20	3/3/20	3/3/20	29	3/17/20	4/17/20	43.54	0.91	28.1	31.0
78383	TX	SGSTX	TX	0	837831003	1	0	4/29/20	43.30	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	39.21	0.91	29.9	33.0
78384	TX	SGSTX	TX	0	842750002	1	0	5/29/20	37.43	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	33.90	0.91	28.5	31.5
78385	TX	SGSTX	TX	0	847699357	1	0	6/29/20	134.33	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	121.65	0.91	29.0	32.0
78386	TX	SGSTX	TX	0	792605664	1	0	7/22/19	298.14	7/22/19	6/7/19	7/8/19	32	6/23/19	8/6/19	292.30	0.98	45.6	46.5
78387	TX	SGSTX	TX	0	797844447	1	0	8/22/19	378.06	8/22/19	7/9/19	8/6/19	29	7/23/19	9/9/19	370.65	0.98	47.1	48.0
78388	TX	SGSTX	TX	0	802631370	1	0	9/23/19	383.89	9/23/19	8/7/19	9/5/19	30	8/22/19	10/10/19	376.36	0.98	48.5	49.5
78389	TX	SGSTX	TX	0	807508864	1	0	10/22/19	0.45	10/22/19	9/16/19	10/5/19	30	9/21/19	11/8/19	260.45	1.00	48.5	48.5
78390	TX	SGSTX	TX	0	812677823	1	0	11/4/19	211.46	11/22/19	10/6/19	11/4/19	30	10/21/19	12/9/19	207.32	0.98	48.5	49.5
78391	TX	SGSTX	TX	0	817234329	1	0	11/5/19	139.54	12/23/19	11/5/19	11/5/19	31	11/20/19	1/9/20	136.80	0.98	49.0	50.0
78392	TX	SGSTX	TX	0	821710964	1	0	1/22/20	141.95	1/22/20	12/6/19	1/8/20	34	12/23/19	2/10/20	139.16	0.98	48.5	49.5
78393	TX	SGSTX	TX	0	826843264	1	0	2/24/20	131.16	2/24/20	1/9/20	2/6/20	29	1/23/20	3/12/20	128.58	0.98	48.0	46.0
78394	TX	SGSTX	TX	0	831684642	1	0	3/23/20	142.18	3/23/20	2/7/20	3/9/20	32	2/23/20	4/9/20	2.79	0.02	0.9	46.5
78395	TX	SGSTX	TX	0	836239874	1	0	4/20/20	116.59	4/20/20	3/10/20	4/7/20	29	3/4/20	5/7/20	114.30	0.98	43.1	44.0
78396	TX	SGSTX	TX	0	841797392	1	0	5/22/20	93.41	5/22/20	4/8/20	5/6/20	29	4/22/20	6/8/20	91.57	0.98	46.1	47.0
78397	TX	SGSTX	TX	0	846563904	1	0	6/22/20	84.78	6/22/20	5/7/20	6/5/20	30	5/22/20	7/9/20	83.11	0.98	47.5	48.5
78398	TX	SGSTX	TX	0	793279533	1	0	7/25/19	12.09	7/25/19	6/25/19	7/24/19	30	7/10/19	7/25/19	0.72	0.06	0.9	15.3
78399	TX	SGSTX	TX	0	798241250	1	0	8/26/19	1,123.69	8/26/19	7/25/19	8/23/19	30	8/9/19	8/26/19	0.91	0.00	0.0	21.5
78400	TX	SGSTX	TX	0	808133509	1	0	10/25/19	310.63	10/25/19	8/24/19	9/23/19	31	9/8/19	10/25/19	18.28	0.06	2.8	47.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78401	TX	SGSTX			1	0	808133515	277.04	10/25/19	9/24/19	10/27/19	29	10/8/19	12/9/19	260.74	0.94	58.4	62.0
78402	TX	SGSTX			1	0	842036821	242.65	5/26/20	4/23/20	5/22/20	30	5/8/20	6/2/20	228.38	0.94	24.0	25.5
78403	TX	SGSTX			1	0	847236706	179.97	6/25/20	5/23/20	6/24/20	33	6/8/20	7/6/20	169.39	0.94	28.2	30.0
78404	TX	SGSTX			1	0	795260676	18.73	8/7/19	6/29/19	7/30/19	32	7/15/19	8/26/19	17.54	0.94	39.8	42.5
78405	TX	SGSTX			1	0	800214907	33.00	9/9/19	7/31/19	8/28/19	29	8/14/19	8/26/19	7.85	0.24	2.9	35.6
78406	TX	SGSTX			1	0	804514430	19.81	10/7/19	8/29/19	9/27/19	30	9/13/19	10/24/19	18.55	0.94	38.9	41.5
78407	TX	SGSTX			1	0	810217100	15.37	11/7/19	9/28/19	10/28/19	31	10/13/19	11/25/19	14.39	0.94	40.3	43.0
78408	TX	SGSTX			1	0	815024555	16.20	12/10/19	10/29/19	11/27/19	30	11/13/19	12/27/19	15.18	0.94	41.7	44.5
78409	TX	SGSTX			1	0	819108957	14.80	11/28/19	11/28/19	12/31/19	34	12/15/19	1/24/20	13.87	0.94	38.0	40.5
78410	TX	SGSTX			1	0	824325034	14.66	2/7/20	1/10/20	1/30/20	30	1/16/20	2/24/20	13.74	0.94	37.0	39.5
78411	TX	SGSTX			1	0	829108181	15.68	3/9/20	1/31/20	3/3/20	33	2/16/20	3/26/20	0.99	0.06	2.5	39.0
78412	TX	SGSTX			1	0	834067751	14.59	4/7/20	3/4/20	3/31/20	28	3/18/20	4/24/20	13.67	0.94	35.1	37.5
78413	TX	SGSTX			1	0	839902851	14.23	5/12/20	4/1/20	4/29/20	29	4/15/20	5/29/20	13.33	0.94	41.2	44.0
78414	TX	SGSTX			1	0	844058359	13.90	6/8/20	4/30/20	5/29/20	30	5/15/20	6/25/20	13.02	0.94	38.9	41.5
78415	TX	SGSTX			1	0	791436307	78.20	7/15/19	6/1/19	7/1/19	31	6/16/19	8/5/19	76.66	0.98	49.0	50.0
78416	TX	SGSTX			1	0	796464233	71.93	8/14/19	7/2/19	7/31/19	30	7/17/19	8/5/19	70.52	0.98	19.1	19.5
78417	TX	SGSTX			1	0	801509949	70.07	9/16/19	8/1/19	8/29/19	29	8/15/19	10/7/19	68.69	0.98	52.0	53.0
78418	TX	SGSTX			1	0	806196927	69.27	10/15/19	8/30/19	10/1/19	33	9/15/19	11/4/19	67.91	0.98	49.0	50.0
78419	TX	SGSTX			1	0	811107900	62.16	11/13/19	10/2/19	10/29/19	28	10/16/19	12/2/19	60.94	0.98	46.6	47.5
78420	TX	SGSTX			1	0	816117738	61.79	12/16/19	10/30/19	11/27/19	29	11/13/19	1/6/20	60.57	0.98	52.9	54.0
78421	TX	SGSTX			1	0	826537801	70.59	1/15/20	11/28/19	1/23/19	34	1/15/19	2/5/20	69.20	0.98	51.5	52.5
78422	TX	SGSTX			1	0	825810663	63.10	2/17/20	1/10/20	1/30/20	30	1/16/20	3/2/20	61.86	0.98	45.6	46.5
78423	TX	SGSTX			1	0	830454782	66.39	3/16/20	1/31/20	3/2/20	32	2/16/20	4/3/20	65.08	0.98	46.6	47.5
78424	TX	SGSTX			1	0	835522807	60.80	4/15/20	3/3/20	3/31/20	29	3/17/20	5/1/20	59.60	0.98	44.1	45.0
78425	TX	SGSTX			1	0	839556025	58.06	5/11/20	4/1/20	4/29/20	29	4/15/20	5/6/20	56.92	0.98	20.6	21.0
78426	TX	SGSTX			1	0	847917274	35.94	6/30/20	4/30/20	5/29/20	30	5/15/20	6/20/20	35.23	0.98	80.9	82.5
78427	TX	SGSTX			1	0	847929989	65.07	6/30/20	5/30/20	6/29/20	31	6/14/20	8/5/20	63.79	0.98	51.0	52.0
78428	TX	SGSTX			1	0	791439676	20.11	7/15/19	6/1/19	7/2/19	32	6/17/19	8/5/19	0.59	0.03	1.5	49.5
78429	TX	SGSTX			1	0	796466348	19.61	8/14/19	7/3/19	8/1/19	30	7/18/19	8/29/19	19.04	0.97	41.3	42.5
78430	TX	SGSTX			1	0	801511408	20.56	9/16/19	8/2/19	8/30/19	29	8/16/19	10/7/19	0.60	0.03	1.5	52.0
78431	TX	SGSTX			1	0	806197003	20.57	10/15/19	8/31/19	10/2/19	33	9/16/19	11/4/19	0.60	0.03	1.4	49.0
78432	TX	SGSTX			1	0	811107566	18.98	11/13/19	10/3/19	10/31/19	29	10/17/19	12/2/19	0.55	0.03	1.3	46.0
78433	TX	SGSTX			1	0	816118601	25.85	12/16/19	11/1/19	11/27/19	27	11/14/19	1/6/20	0.75	0.03	1.5	53.0
78434	TX	SGSTX			1	0	826538316	13.25	1/15/20	11/28/19	1/3/20	37	1/16/19	2/5/20	0.39	0.03	1.5	51.0
78435	TX	SGSTX			1	0	825811362	19.36	2/17/20	1/4/20	2/3/20	31	1/19/20	3/2/20	0.57	0.03	1.3	43.0
78436	TX	SGSTX			1	0	830456996	18.68	3/16/20	2/4/20	3/4/20	30	2/19/20	4/3/20	18.13	0.97	43.2	44.5
78437	TX	SGSTX			1	0	835523887	18.94	4/15/20	3/5/20	4/2/20	29	3/19/20	5/1/20	0.55	0.03	1.2	43.0
78438	TX	SGSTX			1	0	839556029	18.05	5/11/20	4/3/20	4/30/20	28	4/17/20	5/6/20	0.53	0.03	0.6	19.5
78439	TX	SGSTX			1	0	847916581	15.55	6/30/20	5/1/20	6/2/20	33	5/17/20	8/5/20	0.45	0.03	2.3	80.0
78440	TX	SGSTX			1	0	791434909	37.79	7/15/19	6/7/19	7/9/19	33	6/23/19	8/5/19	1.10	0.03	1.3	43.0
78441	TX	SGSTX			1	0	796464902	33.65	8/14/19	7/10/19	8/7/19	29	7/24/19	8/29/19	0.98	0.03	1.0	36.0
78442	TX	SGSTX			1	0	801512643	33.29	9/16/19	8/8/19	9/5/19	29	8/22/19	10/7/19	32.32	0.97	44.7	46.0
78443	TX	SGSTX			1	0	811101500	63.53	11/13/19	9/2/19	11/5/19	46	10/14/19	12/2/19	1.85	0.03	1.4	49.5
78444	TX	SGSTX			1	0	816118494	31.15	12/16/19	11/6/19	12/5/19	30	11/21/19	1/6/20	0.91	0.03	1.4	46.5
78445	TX	SGSTX			1	0	826539353	34.48	1/15/20	12/6/19	1/9/20	35	1/23/19	2/5/20	1.01	0.03	1.3	44.0
78446	TX	SGSTX			1	0	825810584	29.96	2/17/20	1/10/20	2/6/20	28	1/24/20	3/2/20	0.87	0.03	1.1	38.5
78447	TX	SGSTX			1	0	830454300	32.52	3/16/20	2/7/20	3/9/20	32	2/23/20	4/3/20	0.95	0.03	1.2	40.5
78448	TX	SGSTX			1	0	835523734	31.72	4/15/20	3/10/20	4/9/20	31	3/25/20	5/1/20	0.93	0.03	1.1	37.0
78449	TX	SGSTX			1	0	839556081	27.17	5/11/20	4/10/20	5/8/20	29	4/24/20	6/2/20	0.79	0.03	0.3	12.0
78450	TX	SGSTX			1	0	847917382	25.02	6/30/20	5/9/20	6/9/20	32	5/25/20	8/5/20	24.29	0.97	70.4	72.5
78451	TX	SGSTX			1	0	791436992	40.72	7/15/19	6/12/19	7/11/19	30	6/27/19	8/5/19	1.11	0.03	1.2	39.5
78452	TX	SGSTX			1	0	796462447	38.16	8/14/19	7/12/19	8/9/19	29	7/26/19	8/29/19	1.11	0.03	1.0	34.0
78453	TX	SGSTX			1	0	801512350	39.89	9/16/19	8/10/19	9/10/19	32	8/26/19	10/7/19	1.16	0.03	1.2	42.5
78454	TX	SGSTX			1	0	806197798	35.40	10/15/19	9/11/19	10/9/19	29	9/25/19	11/4/19	1.03	0.03	1.2	40.0
78455	TX	SGSTX			1	0	811109028	34.89	11/13/19	10/10/19	11/7/19	29	10/24/19	12/2/19	1.02	0.03	1.1	39.0
78456	TX	SGSTX			1	0	816119254	37.78	12/16/19	11/8/19	12/10/19	33	11/24/19	1/6/20	1.10	0.03	1.3	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78457	TX	SGSTX	0	820639024	38.98	1/15/20	12/11/19	1/13/20	34	12/28/19	25/20	39.5							
78458	TX	SGSTX	0	825810788	36.04	1/14/20	1/4/20	2/12/20	30	1/29/20	3/20	1.2							
78459	TX	SGSTX	0	830458057	34.99	3/16/20	2/13/20	3/12/20	29	2/27/20	4/30	1.0							
78460	TX	SGSTX	0	833521832	34.45	4/15/20	4/10/20	5/11/20	31	3/27/20	5/10	3.0							
78461	TX	SGSTX	0	839883806	30.51	5/12/20	4/11/20	5/11/20	29	4/26/20	5/6/20	0.3							
78462	TX	SGSTX	0	847917420	28.64	6/30/20	5/12/20	6/11/20	31	5/27/20	8/5/20	70.0							
78463	TX	SGSTX	0	796464681	24.83	8/14/19	6/18/19	7/17/19	30	7/31/19	8/29/19	57.5							
78464	TX	SGSTX	0	801511110	24.12	9/16/19	7/18/19	8/15/19	29	8/11/19	10/7/19	67.0							
78465	TX	SGSTX	0	806976533	25.25	10/15/19	8/16/19	9/17/19	33	9/11/19	11/4/19	64.0							
78466	TX	SGSTX	0	811109340	43.88	11/13/19	9/29/19	11/31/19	46	10/22/19	12/21/19	41.5							
78467	TX	SGSTX	0	820538665	25.03	11/5/20	11/4/19	12/18/19	35	12/11/19	2/5/20	66.0							
78468	TX	SGSTX	0	825811450	23.53	2/17/20	12/19/19	1/20/20	33	1/4/20	3/20	58.0							
78469	TX	SGSTX	0	830457221	34.69	3/16/20	1/21/20	2/20/20	31	2/5/20	4/30	1.7							
78470	TX	SGSTX	0	835523064	37.69	4/15/20	2/21/20	3/20/20	29	3/6/20	5/10	5.6							
78471	TX	SGSTX	0	837827413	36.61	4/29/20	3/21/20	4/17/20	28	4/4/20	5/6/20	32.5							
78472	TX	SGSTX	0	847929222	66.76	6/30/20	5/4/20	6/18/20	46	5/27/20	8/5/20	70.5							
78473	TX	SGSTX	0	791437771	33.04	7/15/19	6/13/19	7/15/19	33	6/29/19	8/5/19	0.7							
78474	TX	SGSTX	0	796466744	31.86	8/14/19	7/16/19	8/12/19	28	7/30/19	8/29/19	30.5							
78475	TX	SGSTX	0	801512965	30.93	9/16/19	8/13/19	9/11/19	30	8/28/19	10/7/19	40.5							
78476	TX	SGSTX	0	806197757	28.68	10/15/19	9/12/19	10/10/19	29	9/26/19	11/4/19	39.0							
78477	TX	SGSTX	0	811109290	27.75	11/13/19	10/11/19	11/7/19	28	10/25/19	12/21/19	37.7							
78478	TX	SGSTX	0	816118084	31.01	12/16/19	11/8/19	12/11/19	34	11/25/19	1/6/20	42.5							
78479	TX	SGSTX	0	820538115	30.45	1/15/20	12/12/19	1/13/20	33	12/28/19	2/5/20	39.0							
78480	TX	SGSTX	0	825809830	30.93	2/17/20	1/4/20	2/14/20	32	1/30/20	3/20	23.8							
78481	TX	SGSTX	0	830457358	26.98	3/16/20	2/15/20	3/13/20	28	2/29/20	4/30	33.8							
78482	TX	SGSTX	0	835524141	29.23	4/15/20	3/14/20	4/13/20	31	3/29/20	5/10	33.0							
78483	TX	SGSTX	0	847917513	47.58	6/30/20	4/27/20	6/11/20	46	5/20/20	8/5/20	77.5							
78484	TX	SGSTX	0	792171223	80.78	7/18/19	6/16/19	7/17/19	32	7/21/19	8/21/19	50.5							
78485	TX	SGSTX	0	797403728	90.97	8/20/19	7/18/19	8/15/19	29	8/11/19	8/21/19	20.0							
78486	TX	SGSTX	0	801988829	80.69	9/18/19	8/16/19	9/16/19	32	9/11/19	9/23/19	22.5							
78487	TX	SGSTX	0	807015568	137.76	10/18/19	9/17/19	10/15/19	29	10/11/19	11/11/19	31.0							
78488	TX	SGSTX	0	812037421	212.26	11/19/19	10/16/19	11/13/19	29	10/30/19	12/6/19	37.0							
78489	TX	SGSTX	0	816593423	239.55	12/18/19	11/14/19	12/16/19	33	11/30/19	1/27/20	58.0							
78490	TX	SGSTX	0	821271786	224.53	1/20/20	12/17/19	1/16/20	31	1/10/20	1/27/20	26.0							
78491	TX	SGSTX	0	825951760	213.47	2/18/20	1/17/20	2/14/20	29	1/31/20	2/24/20	24.0							
78492	TX	SGSTX	0	83098218	202.53	3/18/20	2/15/20	3/17/20	32	3/2/20	3/31/20	29.5							
78493	TX	SGSTX	0	836240620	161.61	4/20/20	3/18/20	4/15/20	29	4/1/20	4/28/20	27.0							
78494	TX	SGSTX	0	841165545	86.26	5/19/20	4/16/20	5/14/20	29	4/30/20	6/8/20	39.0							
78495	TX	SGSTX	0	846101088	67.76	6/18/20	5/15/20	6/16/20	33	5/31/20	7/22/20	52.0							
78496	TX	SGSTX	0	796209582	327.66	8/13/19	6/18/19	7/16/19	29	7/21/19	8/26/19	3.2							
78497	TX	SGSTX	0	801248540	282.59	9/13/19	7/17/19	8/16/19	31	8/11/19	10/14/19	74.0							
78498	TX	SGSTX	0	806189577	186.49	10/15/19	8/17/19	9/16/19	31	9/11/19	11/11/19	4.4							
78499	TX	SGSTX	0	845341249	66.36	6/15/20	4/16/20	5/18/20	33	5/22/20	7/14/20	73.0							
78500	TX	SGSTX	0	809420487	35.95	8/21/19	6/15/19	7/16/19	32	7/11/19	8/19/19	44.4							
78501	TX	SGSTX	0	799333361	31.25	9/31/19	8/14/19	9/16/19	29	7/31/19	9/16/19	47.5							
78502	TX	SGSTX	0	800494299	32.48	10/31/19	8/15/19	9/13/19	30	8/30/19	10/21/19	1.3							
78503	TX	SGSTX	0	809420487	31.59	11/4/19	9/14/19	10/14/19	30	9/29/19	11/18/19	1.4							
78504	TX	SGSTX	0	814625092	30.33	12/6/19	10/15/19	11/21/19	29	10/29/19	12/24/19	50.0							
78505	TX	SGSTX	0	818889502	32.02	1/6/20	11/13/19	12/13/19	31	11/28/19	1/20/20	56.0							
78506	TX	SGSTX	0	825694571	62.58	2/4/20	1/16/20	2/15/20	34	12/31/19	2/17/20	1.4							
78507	TX	SGSTX	0	83453236	56.84	3/4/20	2/17/20	3/17/20	30	2/11/20	3/4/20	43.5							
78508	TX	SGSTX	0	83438521	58.57	4/20/20	3/16/20	4/20/20	31	3/22/20	4/20/20	2.5							
78509	TX	SGSTX	0	838484793	54.29	5/4/20	3/18/20	4/15/20	29	4/1/20	5/19/20	1.3							
78510	TX	SGSTX	0	843632340	43.61	6/4/20	4/16/20	5/14/20	29	4/30/20	6/23/20	48.0							
78511	TX	SGSTX	0	794566733	41.46	8/21/19	6/14/19	7/15/19	32	6/30/19	8/19/19	54.0							
78512	TX	SGSTX	0	799333658	38.02	9/31/19	7/16/19	8/13/19	29	7/30/19	9/16/19	3.2							
																35.61	0.94	45.0	48.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78513	TX	SGSTX	TX			1	0	804093986	34.78	10/31/19	9/12/19	9/12/19	30	8/29/19	10/21/19	35.38	0.94	50.1	53.5
78514	TX	SGSTX	TX			1	0	809419759	34.87	11/4/19	9/13/19	10/1/19	29	9/27/19	11/08/19	2.22	0.06	3.3	52.0
78515	TX	SGSTX	TX			1	0	814525500	36.46	12/6/19	10/12/19	11/1/19	31	10/27/19	12/24/19	34.16	0.94	54.3	58.0
78516	TX	SGSTX	TX			1	0	818857618	36.45	1/6/20	11/17/19	12/12/19	34	11/27/19	1/20/20	34.15	0.94	50.6	54.0
78517	TX	SGSTX	TX			1	0	823894984	38.96	2/4/20	12/13/19	1/15/20	34	12/30/19	2/17/20	36.49	0.94	46.4	49.5
78518	TX	SGSTX	TX			1	0	828453936	38.29	3/4/20	1/16/20	2/14/20	30	1/31/20	3/16/20	35.87	0.94	42.6	45.5
78519	TX	SGSTX	TX			1	0	833439482	41.03	4/2/20	2/15/20	3/16/20	31	3/12/20	4/20/20	38.43	0.94	46.8	50.0
78520	TX	SGSTX	TX			1	0	838485724	37.57	5/4/20	3/17/20	4/13/20	28	3/31/20	5/19/20	35.19	0.94	46.4	49.5
78521	TX	SGSTX	TX			1	0	843628465	32.10	6/4/20	4/14/20	5/13/20	30	4/29/20	6/23/20	30.07	0.94	52.0	55.5
78522	TX	SGSTX	TX			1	0	794568770	15.89	8/2/19	6/28/19	7/29/19	32	7/14/19	8/19/19	14.25	0.90	32.7	36.5
78523	TX	SGSTX	TX			1	0	799334074	15.78	9/3/19	7/30/19	8/27/19	29	8/13/19	9/16/19	14.15	0.90	30.5	34.0
78524	TX	SGSTX	TX			1	0	804090529	14.80	10/3/19	8/28/19	9/25/19	29	9/11/19	10/21/19	13.27	0.90	35.9	40.0
78525	TX	SGSTX	TX			1	0	809420597	15.11	11/4/19	9/26/19	10/25/19	30	10/11/19	11/18/19	13.54	0.90	34.5	38.5
78526	TX	SGSTX	TX			1	0	814526128	16.84	12/6/19	10/26/19	11/25/19	31	11/10/19	12/24/19	15.10	0.90	39.5	44.0
78527	TX	SGSTX	TX			1	0	818859237	17.98	1/6/20	11/26/19	1/23/19	36	12/14/19	1/20/20	16.12	0.90	33.6	37.5
78528	TX	SGSTX	TX			1	0	823894240	16.65	2/4/20	1/12/20	1/29/20	29	1/15/20	2/17/20	1.28	0.08	2.5	33.0
78529	TX	SGSTX	TX			1	0	828454929	16.66	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.93	0.90	28.2	31.5
78530	TX	SGSTX	TX			1	0	833439552	16.38	4/2/20	2/29/20	3/31/20	32	3/16/20	4/20/20	14.69	0.90	31.8	35.5
78531	TX	SGSTX	TX			1	0	838484560	15.02	5/4/20	4/1/20	4/27/20	27	4/14/20	5/19/20	1.15	0.08	2.7	35.0
78532	TX	SGSTX	TX			1	0	843629186	14.07	6/4/20	4/28/20	5/29/20	32	5/14/20	6/23/20	0.38	0.03	1.1	40.5
78533	TX	SGSTX	TX			1	0	792171631	241.74	7/18/19	6/18/19	7/17/19	30	7/3/19	8/11/19	218.93	0.91	26.7	29.5
78534	TX	SGSTX	TX			1	0	791713752	249.36	8/19/19	7/18/19	8/15/19	29	8/1/19	8/30/19	19.01	0.08	2.2	29.0
78535	TX	SGSTX	TX			1	0	800757621	251.96	9/17/19	8/16/19	9/16/19	32	9/1/19	9/30/19	228.19	0.91	26.7	29.5
78536	TX	SGSTX	TX			1	0	806757185	137.01	10/17/19	9/17/19	10/15/19	29	10/1/19	10/28/19	2.49	0.02	0.5	27.0
78537	TX	SGSTX	TX			1	0	811783958	130.61	11/18/19	10/16/19	11/13/19	29	11/30/19	11/29/19	118.29	0.91	27.2	30.0
78538	TX	SGSTX	TX			1	0	816379553	145.42	12/17/19	11/14/19	12/16/19	33	11/30/19	12/31/19	131.69	0.91	28.1	31.0
78539	TX	SGSTX	TX			1	0	821030094	149.50	1/17/20	12/17/19	1/17/20	32	1/22/20	1/28/20	11.39	0.08	2.0	26.5
78540	TX	SGSTX	TX			1	0	823953059	149.40	2/18/20	1/18/20	2/18/20	32	2/3/20	3/22/20	135.30	0.91	25.8	28.5
78541	TX	SGSTX	TX			1	0	830989842	127.22	3/18/20	2/19/20	3/18/20	29	3/4/20	3/31/20	115.21	0.91	24.5	27.0
78542	TX	SGSTX	TX			1	0	836010147	118.69	4/17/20	3/19/20	4/16/20	29	4/2/20	4/28/20	2.15	0.02	0.5	26.0
78543	TX	SGSTX	TX			1	0	840944668	87.74	5/18/20	4/17/20	5/15/20	29	5/1/20	6/12/20	79.46	0.91	38.0	42.0
78544	TX	SGSTX	TX			1	0	845903159	122.77	6/17/20	5/16/20	6/16/20	32	6/1/20	7/22/20	2.23	0.02	0.6	31.5
78545	TX	SGSTX	TX			1	0	792278537	43.84	7/25/19	6/25/19	7/24/19	30	7/10/19	8/9/19	41.06	0.94	28.6	30.5
78546	TX	SGSTX	TX			1	0	797846545	52.31	8/22/19	7/25/19	8/21/19	28	8/8/19	9/3/19	48.99	0.94	24.8	26.5
78547	TX	SGSTX	TX			1	0	802842003	49.92	9/24/19	8/22/19	9/23/19	33	9/7/19	10/6/19	46.75	0.94	29.0	31.0
78548	TX	SGSTX	TX			1	0	807948277	54.56	10/24/19	9/24/19	10/22/19	29	10/8/19	11/4/19	51.10	0.94	25.3	27.0
78549	TX	SGSTX	TX			1	0	812679236	125.44	11/22/19	10/23/19	11/19/19	28	11/6/19	12/13/19	117.51	0.94	35.1	37.5
78550	TX	SGSTX	TX			1	0	817536172	183.30	12/26/19	11/20/19	12/23/19	34	12/7/19	1/14/20	171.71	0.94	36.1	38.5
78551	TX	SGSTX	TX			1	0	82156696	176.98	1/24/20	12/24/19	1/24/20	32	1/9/20	2/13/20	165.79	0.94	33.3	35.5
78552	TX	SGSTX	TX			1	0	827284120	145.26	2/6/20	1/25/20	2/25/20	32	2/10/20	3/11/20	136.08	0.94	28.6	30.5
78553	TX	SGSTX	TX			1	0	832343145	123.38	3/26/20	2/26/20	3/25/20	29	3/11/20	4/6/20	115.58	0.94	24.4	26.0
78554	TX	SGSTX	TX			1	0	836922502	105.34	4/23/20	3/26/20	4/23/20	29	4/9/20	5/12/20	98.68	0.94	30.9	33.0
78555	TX	SGSTX	TX			1	0	841797307	43.94	5/22/20	4/24/20	5/22/20	29	5/8/20	6/18/20	41.16	0.94	38.4	41.0
78556	TX	SGSTX	TX			1	0	847016050	66.89	6/24/20	5/23/20	6/24/20	32	6/8/20	7/8/20	4.23	0.06	1.9	30.5
78557	TX	SGSTX	TX			1	0	795048003	42.52	8/6/19	6/29/19	7/30/19	32	7/15/19	8/14/19	38.51	0.91	27.6	30.5
78558	TX	SGSTX	TX			1	0	800166033	38.58	9/6/19	7/31/19	8/27/19	28	8/14/19	9/18/19	34.94	0.91	32.2	35.5
78559	TX	SGSTX	TX			1	0	804514633	38.75	10/7/19	8/28/19	9/27/19	31	9/12/19	10/23/19	35.08	0.91	37.1	41.0
78560	TX	SGSTX	TX			1	0	809419778	37.88	11/4/19	9/28/19	10/28/19	31	10/13/19	10/30/19	34.30	0.91	15.4	17.0
78561	TX	SGSTX	TX			1	0	814323924	35.64	12/5/19	10/29/19	11/25/19	31	11/12/19	12/13/19	2.72	0.08	2.4	31.5
78562	TX	SGSTX	TX			1	0	818858678	41.48	1/6/20	11/26/19	12/30/19	35	12/13/19	1/15/20	37.55	0.91	29.9	33.0
78563	TX	SGSTX	TX			1	0	823911665	38.72	2/5/20	12/31/19	1/31/20	32	1/16/20	2/14/20	35.05	0.91	26.7	29.5
78564	TX	SGSTX	TX			1	0	828886904	37.68	3/6/20	2/1/20	3/2/20	31	2/16/20	3/19/20	0.69	0.02	0.6	32.0
78565	TX	SGSTX	TX			1	0	833851344	36.74	4/6/20	3/5/20	4/1/20	30	3/18/20	4/22/20	33.27	0.91	32.1	35.5
78566	TX	SGSTX	TX			1	0	83748695	33.83	5/5/20	4/29/20	5/28/20	28	4/16/20	5/6/20	30.63	0.91	18.6	20.5
78567	TX	SGSTX	TX			1	0	843849235	23.78	6/5/20	4/30/20	5/28/20	29	5/14/20	5/20/20	0.44	0.02	0.1	6.0
78568	TX	SGSTX	TX			1	0	795041514	38.56	8/6/19	6/11/19	7/10/19	30	6/26/19	8/14/19	34.92	0.91	44.8	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78569	TX	SGSTX	0	800016594	0	1	0	800016594	36.45	7/11/19	7/11/19	9/6/19	29	7/25/19	9/18/19	33.02	0.91	49.8	55.0
78570	TX	SGSTX	0	804516066	0	1	0	804516066	37.82	10/7/19	8/9/19	9/9/19	32	8/25/19	10/23/19	34.25	0.91	53.9	59.5
78571	TX	SGSTX	0	809420432	0	1	0	809420432	33.58	11/4/19	9/10/19	10/8/19	29	9/24/19	10/30/19	30.41	0.91	32.6	36.0
78572	TX	SGSTX	0	814323953	0	1	0	814323953	33.33	12/5/19	10/9/19	11/6/19	29	10/23/19	12/13/19	30.17	0.91	46.2	51.0
78573	TX	SGSTX	0	818858545	0	1	0	818858545	36.13	1/6/20	11/7/19	12/9/19	33	11/23/19	1/15/20	32.71	0.91	48.0	53.0
78574	TX	SGSTX	0	822912053	0	1	0	822912053	35.46	2/5/20	12/10/19	1/10/20	32	1/26/20	2/14/20	2.71	0.08	3.9	50.5
78575	TX	SGSTX	0	828887826	0	1	0	828887826	34.95	3/6/20	1/11/20	2/10/20	31	1/26/20	3/19/20	31.64	0.91	48.0	53.0
78576	TX	SGSTX	0	833852828	0	1	0	833852828	33.97	4/6/20	3/11/20	3/11/20	30	2/26/20	4/22/20	30.76	0.91	51.2	56.5
78577	TX	SGSTX	0	838751276	0	1	0	838751276	32.35	5/5/20	4/12/20	4/8/20	28	3/26/20	5/6/20	29.29	0.91	37.6	41.5
78578	TX	SGSTX	0	843848933	0	1	0	843848933	29.75	6/5/20	4/9/20	5/8/20	30	4/24/20	5/20/20	2.27	0.08	2.0	26.5
78579	TX	SGSTX	0	789743418	0	1	0	789743418	23.15	7/3/19	6/4/19	7/2/19	29	6/18/19	7/15/19	22.47	0.97	26.2	27.0
78580	TX	SGSTX	0	794794558	0	1	0	794794558	22.90	8/5/19	7/3/19	8/1/19	30	7/18/19	8/20/19	22.23	0.97	32.5	33.5
78581	TX	SGSTX	0	799577645	0	1	0	799577645	24.26	9/4/19	8/2/19	9/3/19	33	8/18/19	9/24/19	23.55	0.97	35.9	37.0
78582	TX	SGSTX	0	804300474	0	1	0	804300474	22.73	10/4/19	9/4/19	10/2/19	29	9/18/19	10/14/19	22.07	0.97	25.2	26.0
78583	TX	SGSTX	0	809487381	0	1	0	809487381	23.02	11/5/19	10/3/19	10/31/19	29	10/17/19	11/18/19	22.35	0.97	31.1	32.0
78584	TX	SGSTX	0	813891783	0	1	0	813891783	24.88	12/3/19	11/1/19	12/3/19	33	11/17/19	1/6/20	0.73	0.03	1.5	50.0
78585	TX	SGSTX	0	818858706	0	1	0	818858706	25.87	1/6/20	12/4/19	1/6/20	34	1/21/20	1/14/20	25.11	0.97	23.8	24.5
78586	TX	SGSTX	0	823471523	0	1	0	823471523	22.75	2/3/20	1/7/20	2/3/20	28	1/21/20	2/10/20	22.09	0.97	19.9	20.5
78587	TX	SGSTX	0	828655304	0	1	0	828655304	23.56	3/5/20	2/4/20	3/5/20	31	2/19/20	3/30/20	22.87	0.97	38.8	40.0
78588	TX	SGSTX	0	833665710	0	1	0	833665710	22.82	4/3/20	3/6/20	4/3/20	29	3/20/20	4/7/20	22.15	0.97	17.5	18.0
78589	TX	SGSTX	0	838484692	0	1	0	838484692	21.33	5/4/20	4/4/20	5/1/20	28	4/18/20	4/13/20	20.71	0.97	17.5	18.0
78590	TX	SGSTX	0	843403731	0	1	0	843403731	17.11	6/3/20	5/2/20	6/2/20	32	5/18/20	6/22/20	16.61	0.97	34.5	35.5
78591	TX	SGSTX	0	789740079	0	1	0	789740079	20.20	7/3/19	6/4/19	7/2/19	29	6/18/19	7/15/19	0.59	0.03	0.8	27.0
78592	TX	SGSTX	0	794795064	0	1	0	794795064	19.88	8/5/19	7/3/19	8/1/19	30	7/18/19	8/20/19	0.58	0.03	1.0	33.5
78593	TX	SGSTX	0	799577313	0	1	0	799577313	21.16	9/4/19	8/2/19	9/3/19	33	8/18/19	9/24/19	0.62	0.03	1.1	37.0
78594	TX	SGSTX	0	804301125	0	1	0	804301125	19.59	10/4/19	9/4/19	10/2/19	29	9/18/19	10/14/19	0.57	0.03	0.8	26.0
78595	TX	SGSTX	0	809489529	0	1	0	809489529	19.22	11/5/19	10/3/19	10/31/19	29	10/17/19	11/18/19	18.66	0.97	31.1	32.0
78596	TX	SGSTX	0	813891108	0	1	0	813891108	20.41	12/3/19	11/1/19	12/3/19	33	11/17/19	1/6/20	0.60	0.03	1.5	50.0
78597	TX	SGSTX	0	818858913	0	1	0	818858913	20.57	1/6/20	12/4/19	1/6/20	34	1/21/20	1/14/20	19.97	0.97	23.8	24.5
78598	TX	SGSTX	0	823472491	0	1	0	823472491	18.97	2/3/20	1/7/20	2/3/20	28	1/21/20	2/10/20	0.55	0.03	0.6	20.5
78599	TX	SGSTX	0	828654660	0	1	0	828654660	19.51	3/5/20	2/4/20	3/5/20	31	2/19/20	3/30/20	0.57	0.03	1.2	40.0
78600	TX	SGSTX	0	833665489	0	1	0	833665489	18.87	4/3/20	3/6/20	4/3/20	29	3/20/20	4/7/20	0.55	0.03	0.5	18.0
78601	TX	SGSTX	0	838484880	0	1	0	838484880	18.06	5/4/20	4/4/20	5/1/20	28	4/18/20	4/13/20	0.53	0.03	(0.1)	(4.5)
78602	TX	SGSTX	0	843402959	0	1	0	843402959	15.53	6/3/20	5/2/20	6/2/20	32	5/18/20	6/22/20	0.45	0.03	(1.0)	(34.5)
78603	TX	SGSTX	0	792280059	0	1	0	792280059	11.92	7/25/19	6/24/19	7/25/19	30	7/11/19	8/12/19	11.47	0.96	31.3	32.5
78604	TX	SGSTX	0	798241992	0	1	0	798241992	15.51	8/26/19	7/26/19	8/23/19	29	8/9/19	9/18/19	14.92	0.96	38.5	40.0
78605	TX	SGSTX	0	802841966	0	1	0	802841966	15.11	9/24/19	8/24/19	9/23/19	31	9/8/19	10/29/19	14.55	0.96	49.1	51.0
78606	TX	SGSTX	0	807948635	0	1	0	807948635	25.74	10/24/19	9/24/19	10/23/19	30	10/9/19	11/27/19	24.78	0.96	47.7	49.5
78607	TX	SGSTX	0	812252077	0	1	0	812252077	12.99	11/20/19	10/24/19	11/20/19	28	11/7/19	12/16/19	0.49	0.04	1.5	39.5
78608	TX	SGSTX	0	817437460	0	1	0	817437460	18.93	12/24/19	11/21/19	12/23/19	33	12/7/19	1/30/20	0.71	0.04	2.0	54.0
78609	TX	SGSTX	0	822155955	0	1	0	822155955	18.14	1/24/20	1/24/19	1/24/20	32	1/9/20	2/26/20	17.46	0.96	46.7	48.5
78610	TX	SGSTX	0	827076475	0	1	0	827076475	15.80	2/25/20	1/25/20	2/25/20	32	2/10/20	3/12/20	0.59	0.04	1.2	31.5
78611	TX	SGSTX	0	832344960	0	1	0	832344960	18.92	3/26/20	2/26/20	3/26/20	30	3/12/20	4/27/20	18.21	0.96	44.8	46.5
78612	TX	SGSTX	0	836920861	0	1	0	836920861	16.05	4/23/20	3/27/20	4/23/20	28	4/10/20	5/27/20	15.44	0.96	45.7	47.5
78613	TX	SGSTX	0	842293331	0	1	0	842293331	12.46	5/27/20	4/24/20	5/26/20	33	5/10/20	6/10/20	11.99	0.96	29.8	31.0
78614	TX	SGSTX	0	847071166	0	1	0	847071166	15.34	6/24/20	5/27/20	6/24/20	29	6/10/20	7/27/20	14.76	0.96	45.2	47.0
78615	TX	SGSTX	0	79279327	0	1	0	79279327	16.78	7/25/19	6/22/19	7/23/19	32	7/8/19	8/7/19	15.41	0.91	27.6	30.5
78616	TX	SGSTX	0	798243160	0	1	0	798243160	17.92	8/26/19	7/24/19	8/22/19	30	8/8/19	9/11/19	16.13	0.91	31.2	34.5
78617	TX	SGSTX	0	803081131	0	1	0	803081131	110.75	9/25/19	8/23/19	9/20/19	29	9/6/19	10/8/19	100.30	0.91	29.0	32.0
78618	TX	SGSTX	0	808152520	0	1	0	808152520	98.05	10/25/19	9/21/19	10/21/19	31	10/6/19	11/5/19	88.80	0.91	27.2	30.0
78619	TX	SGSTX	0	812889993	0	1	0	812889993	76.48	11/25/19	10/22/19	11/19/19	29	11/5/19	12/10/19	69.26	0.91	31.7	35.0
78620	TX	SGSTX	0	817520847	0	1	0	817520847	72.65	12/26/19	11/20/19	12/19/19	30	12/5/19	1/14/20	65.79	0.91	36.7	40.5
78621	TX	SGSTX	0	822358078	0	1	0	822358078	87.19	1/27/20	1/20/19	1/22/20	34	1/6/20	2/12/20	78.96	0.91	34.0	37.5
78622	TX	SGSTX	0	827284236	0	1	0	827284236	77.82	2/26/20	1/23/20	2/26/20	30	2/7/20	3/10/20	5.93	0.08	2.5	32.5
78623	TX	SGSTX	0	832327561	0	1	0	832327561	86.27	3/26/20	2/22/20	3/23/20	31	2/7/20	4/7/20	78.13	0.91	27.2	30.0
78624	TX	SGSTX	0	837593150	0	1	0	837593150	104.14	4/28/20	3/24/20	4/21/20	29	4/7/20	5/15/20	94.32	0.91	34.4	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78625	TX SGSTX	TX			1	0	842293837	77.68	5/27/20	4/23/20	5/20/20	29	5/6/20	6/18/20	1.41	0.02	0.8	43.0
78626	TX SGSTX	TX			1	0	847478993	99.45	6/26/20	6/19/20	6/19/20	30	6/5/20	7/9/20	90.06	0.91	31.2	34.5
78627	TX SGSTX	TX			1	0	792844364	16.76	7/23/19	6/19/19	7/18/19	30	7/4/19	8/9/19	16.76	1.00	36.5	36.5
78628	TX SGSTX	TX			1	0	791632262	15.27	8/21/19	8/16/19	8/16/19	29	8/21/19	9/9/19	15.27	1.00	38.0	38.0
78629	TX SGSTX	TX			1	0	802630885	15.27	9/23/19	8/17/19	9/17/19	32	9/21/19	10/10/19	15.27	1.00	38.5	38.5
78630	TX SGSTX	TX			1	0	807509633	16.01	10/22/19	9/18/19	10/16/19	29	10/21/19	11/8/19	16.01	1.00	37.0	37.0
78631	TX SGSTX	TX			1	0	812478423	35.16	11/21/19	10/17/19	11/14/19	29	10/31/19	12/9/19	35.16	1.00	39.0	39.0
78632	TX SGSTX	TX			1	0	812377745	39.72	12/23/19	11/15/19	12/17/19	33	12/11/19	1/9/20	39.72	1.00	39.0	39.0
78633	TX SGSTX	TX			1	0	821494304	84.24	1/21/20	12/18/19	1/21/20	35	1/4/20	3/9/20	84.24	1.00	34.0	34.0
78634	TX SGSTX	TX			1	0	826617425	20.16	2/21/20	1/22/20	2/18/20	28	2/5/20	3/9/20	20.16	1.00	33.5	33.5
78635	TX SGSTX	TX			1	0	831685079	49.08	3/23/20	2/19/20	3/19/20	30	3/5/20	4/9/20	49.08	1.00	35.5	35.5
78636	TX SGSTX	TX			1	0	836463952	30.92	4/21/20	3/20/20	4/17/20	29	4/3/20	5/8/20	30.92	1.00	35.0	35.0
78637	TX SGSTX	TX			1	0	841616496	14.61	5/21/20	4/18/20	5/18/20	31	5/3/20	6/8/20	14.61	1.00	36.0	36.0
78638	TX SGSTX	TX			1	0	846802669	15.52	6/23/20	5/19/20	6/17/20	30	6/3/20	7/10/20	15.52	1.00	37.5	37.5
78639	TX SGSTX	TX			1	0	793494980	26.39	7/26/19	6/20/19	7/19/19	30	7/5/19	8/12/19	1.56	0.06	2.3	38.5
78640	TX SGSTX	TX			1	0	794842404	26.66	8/27/19	7/20/19	8/19/19	31	8/4/19	9/10/19	25.09	0.94	34.8	37.0
78641	TX SGSTX	TX			1	0	803320377	24.99	9/26/19	8/20/19	9/18/19	30	9/4/19	10/17/19	23.52	0.94	40.9	43.5
78642	TX SGSTX	TX			1	0	808392947	23.70	10/28/19	9/19/19	10/17/19	29	10/3/19	11/18/19	1.40	0.06	2.7	46.0
78643	TX SGSTX	TX			1	0	81169838	22.97	11/26/19	10/18/19	11/14/19	28	11/1/19	12/9/19	21.62	0.94	36.2	38.5
78644	TX SGSTX	TX			1	0	817719174	27.04	12/27/19	11/15/19	12/18/19	34	12/2/19	1/14/20	25.45	0.94	40.9	43.5
78645	TX SGSTX	TX			1	0	822547443	26.11	1/28/20	12/19/19	1/20/20	33	1/4/20	2/13/20	24.58	0.94	37.7	40.0
78646	TX SGSTX	TX			1	0	82784109	24.62	2/26/20	1/21/20	2/19/20	30	2/5/20	3/12/20	23.18	0.94	34.4	36.5
78647	TX SGSTX	TX			1	0	832327428	24.07	3/26/20	2/20/20	3/19/20	29	3/5/20	4/10/20	22.66	0.94	33.9	36.0
78648	TX SGSTX	TX			1	0	837593329	23.80	4/28/20	3/20/20	4/17/20	29	4/3/20	6/10/20	22.40	0.94	64.0	68.0
78649	TX SGSTX	TX			1	0	842291619	20.48	5/27/20	4/18/20	5/19/20	32	5/4/20	6/19/20	19.28	0.94	43.8	46.0
78650	TX SGSTX	TX			1	0	847481759	22.72	6/26/20	5/20/20	6/18/20	30	6/4/20	7/9/20	21.39	0.94	33.4	35.5
78651	TX SGSTX	TX			1	0	792606134	118.71	7/22/19	6/14/19	7/12/19	29	6/28/19	8/9/19	118.71	1.00	42.0	42.0
78652	TX SGSTX	TX			1	0	797404777	113.86	8/20/19	7/13/19	8/21/19	31	7/28/19	9/4/19	113.86	1.00	38.0	38.0
78653	TX SGSTX	TX			1	0	802409454	100.36	9/20/19	8/13/19	9/11/19	30	8/28/19	10/7/19	100.36	1.00	40.5	40.5
78654	TX SGSTX	TX			1	0	807286597	86.43	10/21/19	9/12/19	10/10/19	29	9/26/19	11/8/19	86.43	1.00	43.0	43.0
78655	TX SGSTX	TX			1	0	812531355	94.82	11/20/19	10/11/19	11/8/19	29	10/25/19	12/5/19	94.82	1.00	41.0	41.0
78656	TX SGSTX	TX			1	0	817234199	94.46	12/23/19	11/9/19	12/11/19	33	11/25/19	1/9/20	94.46	1.00	45.0	45.0
78657	TX SGSTX	TX			1	0	821949698	48.24	1/32/20	12/12/19	1/13/20	33	1/28/19	2/6/20	48.24	1.00	40.0	40.0
78658	TX SGSTX	TX			1	0	826843813	50.76	2/24/20	1/14/20	2/11/20	29	1/28/20	3/5/20	50.76	1.00	37.0	37.0
78659	TX SGSTX	TX			1	0	831907003	46.24	3/24/20	2/12/20	3/12/20	30	2/27/20	4/7/20	46.24	1.00	40.5	40.5
78660	TX SGSTX	TX			1	0	836706703	58.82	4/22/20	3/13/20	4/10/20	29	3/27/20	5/5/20	58.82	1.00	39.0	39.0
78661	TX SGSTX	TX			1	0	841798497	83.26	5/22/20	4/12/20	5/11/20	31	4/26/20	6/26/20	83.26	1.00	61.0	61.0
78662	TX SGSTX	TX			1	0	846801508	70.10	6/23/20	5/12/20	6/11/20	31	5/27/20	7/8/20	70.10	1.00	42.0	42.0
78663	TX SGSTX	TX			1	0	793953834	53.38	7/30/19	6/20/19	7/18/19	29	7/4/19	8/16/19	48.82	0.91	39.3	43.0
78664	TX SGSTX	TX			1	0	798933874	51.99	8/29/19	7/19/19	8/16/19	29	8/21/19	9/16/19	47.56	0.91	41.2	45.0
78665	TX SGSTX	TX			1	0	803808287	53.38	10/17/19	8/17/19	9/17/19	32	9/21/19	10/18/19	48.82	0.91	42.5	46.5
78666	TX SGSTX	TX			1	0	808613632	46.68	10/29/19	9/18/19	10/16/19	29	10/21/19	11/15/19	42.71	0.91	40.3	44.0
78667	TX SGSTX	TX			1	0	813630440	46.21	12/21/19	10/17/19	11/14/19	29	10/31/19	12/19/19	42.26	0.91	44.8	49.0
78668	TX SGSTX	TX			1	0	818199800	50.56	12/31/19	11/15/19	12/17/19	33	12/1/19	1/17/20	46.24	0.91	43.0	47.0
78669	TX SGSTX	TX			1	0	822828397	51.93	1/29/20	12/18/19	1/20/20	34	1/4/20	2/18/20	47.50	0.91	41.6	45.5
78670	TX SGSTX	TX			1	0	827281292	45.99	2/26/20	1/21/20	2/18/20	29	2/4/20	3/16/20	42.07	0.91	37.5	41.0
78671	TX SGSTX	TX			1	0	833037542	45.84	3/31/20	2/19/20	3/18/20	29	3/4/20	4/17/20	0.42	0.01	0.4	44.0
78672	TX SGSTX	TX			1	0	837845568	44.67	4/29/20	3/19/20	4/16/20	29	4/22/20	5/18/20	40.85	0.91	42.1	46.0
78673	TX SGSTX	TX			1	0	842742556	35.23	5/29/20	4/17/20	5/15/20	29	5/1/20	6/15/20	2.68	0.08	3.4	45.0
78674	TX SGSTX	TX			1	0	847931211	40.86	6/30/20	5/16/20	6/17/20	33	6/1/20	7/17/20	37.37	0.91	42.1	46.0
78675	TX SGSTX	TX			1	0	794569885	324.32	8/21/19	6/27/19	7/26/19	30	7/12/19	8/23/19	319.56	0.99	41.9	44.5
78676	TX SGSTX	TX			1	0	799334630	351.92	9/31/19	7/27/19	8/26/19	31	8/11/19	9/24/19	346.75	0.99	43.4	42.0
78677	TX SGSTX	TX			1	0	804096145	260.14	10/31/19	8/27/19	9/25/19	30	9/11/19	10/28/19	3.82	0.01	0.7	47.5
78678	TX SGSTX	TX			1	0	809421556	154.77	11/4/19	9/26/19	10/24/19	29	10/10/19	11/29/19	152.50	0.99	49.3	50.0
78679	TX SGSTX	TX			1	0	813892212	139.14	12/31/19	10/25/19	11/22/19	29	11/8/19	12/24/19	137.10	0.99	45.3	46.0
78680	TX SGSTX	TX			1	0	818404024	167.74	1/2/20	11/23/19	12/27/19	35	12/10/19	2/10/20	165.28	0.99	61.1	62.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78681	TX	SGSTX			1	0	828472759	168.49	2/3/20	1/28/19	1/29/20	33	1/13/20	2/28/20	166.01	0.99	45.3	46.0
78682	TX	SGSTX			1	0	828453530	161.09	3/4/20	1/30/20	2/27/20	29	2/13/20	4/3/20	158.72	0.99	49.3	50.0
78683	TX	SGSTX			1	0	833439854	148.34	4/2/20	2/28/20	3/27/20	29	3/13/20	5/1/20	146.16	0.99	48.3	49.0
78684	TX	SGSTX			1	0	838486836	142.08	5/4/20	3/28/20	4/27/20	31	4/12/20	6/17/20	139.99	0.99	65.0	66.0
78685	TX	SGSTX			1	0	843189108	91.03	6/2/20	4/28/20	5/27/20	30	5/13/20	7/8/20	89.69	0.99	55.7	56.5
78686	TX	SGSTX			1	0	791424136	44.47	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	39.88	0.90	26.9	30.0
78687	TX	SGSTX			1	0	790715018	47.69	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	42.77	0.90	27.8	31.0
78688	TX	SGSTX			1	0	801513362	43.55	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	39.06	0.90	29.6	33.0
78689	TX	SGSTX			1	0	806498987	38.53	10/15/19	10/12/19	10/11/19	30	9/27/19	10/30/19	34.55	0.90	30.0	33.0
78690	TX	SGSTX			1	0	811545045	48.03	11/15/19	10/12/19	11/11/19	31	10/27/19	12/2/19	43.07	0.90	32.3	36.0
78691	TX	SGSTX			1	0	816117939	64.82	12/16/19	11/12/19	12/11/19	30	11/27/19	1/30/20	58.12	0.90	30.0	33.5
78692	TX	SGSTX			1	0	826359250	72.61	1/15/20	12/12/19	1/14/20	34	1/29/20	1/27/20	65.11	0.90	26.5	29.5
78693	TX	SGSTX			1	0	825810952	74.68	2/17/20	1/15/20	2/13/20	30	1/30/20	3/2/20	66.97	0.90	29.1	32.5
78694	TX	SGSTX			1	0	830459759	56.20	3/16/20	2/14/20	3/13/20	29	2/28/20	3/31/20	50.40	0.90	28.7	32.0
78695	TX	SGSTX			1	0	835522952	33.04	4/15/20	3/14/20	4/13/20	31	3/29/20	4/30/20	29.63	0.90	28.7	32.0
78696	TX	SGSTX			1	0	840673880	22.08	5/15/20	4/14/20	5/14/20	31	4/29/20	6/10/20	19.79	0.90	37.6	42.0
78697	TX	SGSTX			1	0	845364489	25.72	6/15/20	5/15/20	6/15/20	32	5/31/20	6/28/20	23.07	0.90	23.8	26.5
78698	TX	SGSTX			1	0	792607774	19.91	7/22/19	6/19/19	7/18/19	30	7/4/19	8/1/19	1.27	0.06	1.8	28.5
78699	TX	SGSTX			1	0	797405008	19.33	8/20/19	7/19/19	8/16/19	29	8/2/19	8/30/19	18.10	0.94	26.2	28.0
78700	TX	SGSTX			1	0	802410792	20.16	9/20/19	8/17/19	9/17/19	32	9/2/19	9/25/19	1.28	0.06	1.5	23.5
78701	TX	SGSTX			1	0	807289233	19.91	10/21/19	9/18/19	10/16/19	29	10/2/19	11/1/19	1.27	0.06	1.9	30.0
78702	TX	SGSTX			1	0	812251840	20.15	11/20/19	10/17/19	11/14/19	29	10/31/19	11/27/19	1.28	0.06	1.7	27.0
78703	TX	SGSTX			1	0	817018335	20.45	12/20/19	11/15/19	12/17/19	33	12/1/19	1/2/20	1.29	0.06	2.0	32.0
78704	TX	SGSTX			1	0	821494419	20.96	1/21/20	12/18/19	1/20/20	34	1/4/20	2/7/20	1.32	0.06	2.2	34.5
78705	TX	SGSTX			1	0	826402410	20.36	2/20/20	2/19/20	2/19/20	30	2/5/20	3/4/20	1.29	0.06	3.4	28.5
78706	TX	SGSTX			1	0	831453905	18.65	3/20/20	2/20/20	3/19/20	29	3/5/20	4/1/20	18.65	1.00	27.0	27.0
78707	TX	SGSTX			1	0	836241893	18.04	4/20/20	3/20/20	4/16/20	28	4/3/20	5/1/20	18.04	1.00	28.5	28.5
78708	TX	SGSTX			1	0	841376911	16.08	5/20/20	4/7/20	5/18/20	32	5/3/20	6/1/20	16.08	1.00	29.5	29.5
78709	TX	SGSTX			1	0	846564189	16.63	6/22/20	5/19/20	6/18/20	31	6/3/20	7/1/20	16.63	1.00	28.0	28.0
78710	TX	SGSTX			1	0	792607789	186.41	7/22/19	6/19/19	7/18/19	30	7/4/19	8/1/19	174.61	0.94	26.7	28.5
78711	TX	SGSTX			1	0	797404709	423.93	8/20/19	7/19/19	8/16/19	29	8/2/19	8/30/19	26.81	0.06	1.8	28.0
78712	TX	SGSTX			1	0	802409496	537.78	9/20/19	8/17/19	9/17/19	32	9/2/19	9/25/19	34.01	0.06	1.5	23.5
78713	TX	SGSTX			1	0	807287050	13.72	10/21/19	9/18/19	10/16/19	29	10/2/19	11/1/19	0.88	0.06	1.9	30.0
78714	TX	SGSTX			1	0	812250897	13.64	11/20/19	10/17/19	11/14/19	29	10/31/19	11/27/19	12.78	0.94	25.3	27.0
78715	TX	SGSTX			1	0	837017772	77.97	12/20/19	11/15/19	12/17/19	33	12/1/19	1/2/20	4.93	0.06	2.0	32.0
78716	TX	SGSTX			1	0	821494329	13.42	1/21/20	12/18/19	1/20/20	34	1/4/20	2/7/20	0.85	0.06	2.2	34.5
78717	TX	SGSTX			1	0	826409399	13.36	2/20/20	2/19/20	2/19/20	30	2/5/20	3/4/20	12.51	0.94	26.7	28.5
78718	TX	SGSTX			1	0	831454547	192.95	3/20/20	2/20/20	3/19/20	29	3/5/20	4/1/20	192.95	1.00	27.0	27.0
78719	TX	SGSTX			1	0	836242702	27.98	4/20/20	3/20/20	4/16/20	28	4/3/20	5/1/20	27.98	1.00	28.5	28.5
78720	TX	SGSTX			1	0	841376690	91.41	5/20/20	4/7/20	5/18/20	32	5/3/20	6/1/20	91.41	1.00	29.5	29.5
78721	TX	SGSTX			1	0	846566021	12.23	6/22/20	5/19/20	6/18/20	31	6/3/20	7/1/20	12.23	1.00	28.0	28.0
78722	TX	SGSTX			1	0	793698074	35.10	7/29/19	6/25/19	7/24/19	30	7/10/19	8/12/19	2.07	0.06	2.0	33.5
78723	TX	SGSTX			1	0	798723232	32.92	8/28/19	7/25/19	8/22/19	29	8/8/19	9/9/19	30.98	0.94	30.1	32.0
78724	TX	SGSTX			1	0	802735562	28.43	9/30/19	8/23/19	9/23/19	32	9/8/19	10/14/19	1.68	0.06	2.2	36.5
78725	TX	SGSTX			1	0	806394942	22.66	10/28/19	9/24/19	10/22/19	29	10/8/19	11/8/19	21.32	0.94	29.2	31.0
78726	TX	SGSTX			1	0	813544880	21.82	11/29/19	10/23/19	11/20/19	29	11/6/19	12/10/19	20.54	0.94	32.0	34.0
78727	TX	SGSTX			1	0	817983995	47.06	12/30/19	11/21/19	12/23/19	33	12/7/19	1/14/20	2.76	0.06	2.2	38.0
78728	TX	SGSTX			1	0	822546781	39.30	1/28/20	12/24/19	1/24/20	32	1/9/20	2/11/20	2.31	0.06	2.0	33.5
78729	TX	SGSTX			1	0	827447223	66.89	2/28/20	1/25/20	2/25/20	32	2/10/20	3/13/20	3.93	0.06	1.9	32.5
78730	TX	SGSTX			1	0	832772006	19.89	3/30/20	2/26/20	3/25/20	29	3/1/20	4/13/20	1.17	0.06	1.9	33.0
78731	TX	SGSTX			1	0	837595200	14.48	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	0.85	0.06	1.9	32.0
78732	TX	SGSTX			1	0	842523092	15.38	5/28/20	4/24/20	5/22/20	29	5/8/20	6/22/20	0.90	0.06	2.6	45.0
78733	TX	SGSTX			1	0	847222980	21.66	6/29/20	5/23/20	6/24/20	33	6/8/20	7/13/20	1.27	0.06	2.1	35.0
78734	TX	SGSTX			1	0	791938077	15.39	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	14.15	0.92	30.8	33.5
78735	TX	SGSTX			1	0	796952330	14.03	8/16/19	7/18/19	8/15/19	29	8/1/19	9/4/19	1.00	0.07	2.4	34.0
78736	TX	SGSTX			1	0	80757969	15.23	9/17/19	8/16/19	9/17/19	33	9/1/19	10/7/19	0.14	0.01	0.3	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78737	TX	SGSTX			1	0	80481576	12.77	10/16/19	9/18/19	10/16/19	28	10/2/19	10/28/19	11.74	0.92	24.4	26.5
78738	TX	SGSTX			1	0	81109274	13.83	11/13/19	10/16/19	11/13/19	29	10/30/19	12/6/19	0.12	0.01	0.3	37.0
78739	TX	SGSTX			1	0	816381237	13.99	12/17/19	11/14/19	12/16/19	33	11/30/19	1/6/20	12.86	0.92	34.0	37.0
78740	TX	SGSTX			1	0	821271556	13.99	1/20/20	12/17/19	1/17/20	31	1/2/20	2/11/20	12.86	0.92	37.2	40.5
78741	TX	SGSTX			1	0	825952589	13.83	2/18/20	1/18/20	2/17/20	32	2/2/20	3/5/20	12.72	0.92	29.4	32.0
78742	TX	SGSTX			1	0	831221020	14.00	3/19/20	2/18/20	3/18/20	30	3/4/20	4/2/20	12.87	0.92	27.1	29.5
78743	TX	SGSTX			1	0	835765396	13.71	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	12.61	0.92	29.4	32.0
78744	TX	SGSTX			1	0	840944734	15.08	5/18/20	4/17/20	5/18/20	32	5/3/20	6/22/20	13.86	0.92	46.4	50.5
78745	TX	SGSTX			1	0	845904384	14.58	6/17/20	6/17/20	6/17/20	30	6/3/20	7/10/20	13.41	0.92	34.5	37.5
78746	TX	SGSTX			1	0	847931429	6.59	6/30/20	6/18/20	6/30/20	13	6/24/20	7/10/20	6.06	0.92	14.7	16.0
78747	TX	SGSTX			1	0	791939083	11.85	7/17/19	6/18/19	7/17/19	30	7/3/19	5/27/20	11.74	0.99	326.4	329.5
78748	TX	SGSTX			1	0	796957781	11.66	8/16/19	7/18/19	8/15/19	29	8/1/19	5/27/20	0.11	0.01	2.8	300.0
78749	TX	SGSTX			1	0	801757918	11.57	9/17/19	8/16/19	9/17/19	33	9/1/19	5/27/20	11.46	0.99	266.4	269.0
78750	TX	SGSTX			1	0	806482290	22.90	10/16/19	9/18/19	10/15/19	28	10/2/19	5/27/20	22.68	0.99	236.2	238.5
78751	TX	SGSTX			1	0	81109176	11.53	11/13/19	10/16/19	11/13/19	29	10/30/19	5/27/20	0.11	0.01	2.0	200.0
78752	TX	SGSTX			1	0	79496028	630.93	7/26/19	6/28/19	7/26/19	31	7/11/19	8/12/19	16.98	0.03	0.9	32.0
78753	TX	SGSTX			1	0	798334413	573.77	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	514.60	0.90	27.4	30.5
78754	TX	SGSTX			1	0	802841941	588.44	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	527.76	0.90	29.1	32.5
78755	TX	SGSTX			1	0	807722370	449.09	10/23/19	9/25/19	10/22/19	28	10/8/19	11/12/19	402.78	0.90	30.9	34.5
78756	TX	SGSTX			1	0	812481329	466.61	11/21/19	10/23/19	11/21/19	30	11/7/19	12/6/19	418.48	0.90	26.5	29.5
78757	TX	SGSTX			1	0	817521834	540.21	12/26/19	11/22/19	12/26/19	35	12/9/19	1/10/20	484.50	0.90	28.7	32.0
78758	TX	SGSTX			1	0	822546830	502.73	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	450.89	0.90	30.0	33.5
78759	TX	SGSTX			1	0	827527845	499.03	2/27/20	1/28/20	2/25/20	29	2/11/20	3/16/20	447.56	0.90	30.5	34.0
78760	TX	SGSTX			1	0	832328552	515.14	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	462.02	0.90	29.1	32.5
78761	TX	SGSTX			1	0	836921273	437.82	4/23/20	3/21/20	4/23/20	28	4/10/20	5/11/20	392.68	0.90	28.3	31.5
78762	TX	SGSTX			1	0	842524450	318.93	5/28/20	4/24/20	5/27/20	34	5/11/20	6/15/20	286.03	0.90	31.8	35.5
78763	TX	SGSTX			1	0	847237198	472.82	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	424.06	0.90	28.7	32.0
78764	TX	SGSTX			1	0	792390860	152.26	7/19/19	6/13/19	7/12/19	30	6/28/19	7/19/19	143.30	0.94	20.2	21.5
78765	TX	SGSTX			1	0	791716747	233.25	8/19/19	7/13/19	8/12/19	31	7/28/19	8/19/19	219.53	0.94	20.7	22.0
78766	TX	SGSTX			1	0	802206246	259.57	9/19/19	8/13/19	9/11/19	30	8/28/19	9/19/19	244.30	0.94	21.2	22.5
78767	TX	SGSTX			1	0	807289636	37.28	10/21/19	9/12/19	10/10/19	29	9/26/19	10/21/19	35.08	0.94	23.5	25.0
78768	TX	SGSTX			1	0	812037037	113.06	11/19/19	10/11/19	11/8/19	29	10/25/19	11/19/19	106.41	0.94	23.5	25.0
78769	TX	SGSTX			1	0	816119843	38.51	12/16/19	11/9/19	12/12/19	34	11/26/19	12/16/19	2.26	0.06	1.2	20.5
78770	TX	SGSTX			1	0	820291094	20.93	1/14/20	12/13/19	1/14/20	33	12/29/19	1/14/20	19.70	0.94	15.1	16.0
78771	TX	SGSTX			1	0	825574642	14.38	2/14/20	1/15/20	2/12/20	29	1/29/20	2/14/20	1.11	0.08	1.2	16.0
78772	TX	SGSTX			1	0	830726420	14.68	3/17/20	2/13/20	3/16/20	33	2/29/20	3/17/20	13.82	0.94	16.0	17.0
78773	TX	SGSTX			1	0	83227586	15.97	4/14/20	3/17/20	4/10/20	25	3/29/20	4/14/20	7.77	0.49	7.8	16.0
78774	TX	SGSTX			1	0	840412011	182.41	5/14/20	4/11/20	5/11/20	31	4/26/20	6/23/20	171.68	0.94	54.6	58.0
78775	TX	SGSTX			1	0	845364244	169.83	6/15/20	5/12/20	6/12/20	32	5/28/20	7/10/20	159.84	0.94	40.9	43.5
78776	TX	SGSTX			1	0	790176163	40.15	7/8/19	6/1/19	7/1/19	31	6/16/19	7/24/19	3.07	0.08	2.9	38.0
78777	TX	SGSTX			1	0	79504549	57.59	8/6/19	7/2/19	7/31/19	30	7/17/19	8/20/19	53.19	0.92	31.9	34.5
78778	TX	SGSTX			1	0	792280115	18.64	7/25/19	6/25/19	7/24/19	30	7/10/19	8/9/19	18.64	1.00	30.5	30.5
78779	TX	SGSTX			1	0	796484129	14.07	8/27/19	7/25/19	8/27/19	28	8/8/19	9/9/19	14.07	1.00	32.5	32.5
78780	TX	SGSTX			1	0	803319313	11.91	9/26/19	8/22/19	9/23/19	33	9/7/19	10/11/19	11.91	1.00	34.0	34.0
78781	TX	SGSTX			1	0	806391021	11.51	10/28/19	9/24/19	10/22/19	29	10/8/19	11/8/19	11.51	1.00	34.0	34.0
78782	TX	SGSTX			1	0	813169388	14.97	11/26/19	10/23/19	11/19/19	28	11/6/19	12/10/19	14.97	1.00	34.5	34.5
78783	TX	SGSTX			1	0	817773484	12.07	12/27/19	11/20/19	12/23/19	34	12/7/19	1/7/20	12.07	1.00	31.5	31.5
78784	TX	SGSTX			1	0	822546252	12.87	1/28/20	12/24/19	1/24/20	32	1/9/20	2/11/20	12.87	1.00	33.5	33.5
78785	TX	SGSTX			1	0	827284757	19.07	2/26/20	1/25/20	2/25/20	32	2/10/20	3/10/20	19.07	1.00	29.5	29.5
78786	TX	SGSTX			1	0	832328210	22.36	3/26/20	2/26/20	3/25/20	29	3/11/20	4/6/20	22.36	1.00	26.0	26.0
78787	TX	SGSTX			1	0	837595193	19.75	4/28/20	3/28/20	4/23/20	29	4/9/20	5/11/20	19.75	1.00	32.0	32.0
78788	TX	SGSTX			1	0	842794259	15.75	5/27/20	4/24/20	5/22/20	29	5/8/20	6/15/20	15.75	1.00	38.0	38.0
78789	TX	SGSTX			1	0	847480198	16.47	6/26/20	5/23/20	6/23/20	32	6/8/20	7/7/20	16.47	1.00	29.5	29.5
78790	TX	SGSTX			1	0	791422720	15.74	7/15/19	6/14/19	7/15/19	32	6/30/19	8/26/19	0.93	0.06	2.7	46.5
78791	TX	SGSTX			1	0	796715060	15.95	8/13/19	7/16/19	8/13/19	29	7/30/19	9/15/19	0.94	0.06	1.6	27.0
78792	TX	SGSTX			1	0	80757985	15.45	9/17/19	8/14/19	9/11/19	29	8/28/19	9/30/19	14.54	0.94	31.1	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78793	TX SGSTX	TX	0	80619614	1	0	81654328	15.67	11/15/19	10/11/19	11/18/19	29	10/25/19	12/21/19	0.90	0.06	4.0	67.0
78794	TX SGSTX	TX	0	816379469	1	0	15.98	15.98	12/17/19	11/9/19	12/12/19	34	11/26/19	1/7/20	0.94	0.06	2.2	38.0
78795	TX SGSTX	TX	0	825810108	1	0	15.69	15.69	1/15/20	12/13/19	1/14/20	33	12/29/19	1/29/20	0.94	0.06	2.5	42.5
78797	TX SGSTX	TX	0	825811125	1	0	15.54	15.54	2/17/20	1/15/20	2/12/20	29	1/29/20	2/27/20	0.92	0.06	1.7	29.0
78798	TX SGSTX	TX	0	830728181	1	0	15.52	15.52	3/17/20	2/13/20	3/13/20	30	2/28/20	3/30/20	0.91	0.06	1.8	31.5
78799	TX SGSTX	TX	0	835325181	1	0	14.81	14.81	4/15/20	3/14/20	4/13/20	31	3/29/20	5/1/20	0.87	0.06	1.9	33.0
78800	TX SGSTX	TX	0	840674672	1	0	14.86	14.86	5/15/20	4/12/20	5/12/20	29	4/28/20	5/28/20	0.87	0.06	1.8	33.0
78801	TX SGSTX	TX	0	845653810	1	0	158.74	158.74	6/16/20	6/12/20	6/12/20	31	5/28/20	6/29/20	0.87	0.06	1.9	32.0
78802	TX SGSTX	TX	0	790906006	1	0	370.53	370.53	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	158.74	1.00	32.5	32.5
78803	TX SGSTX	TX	0	795945114	1	0	294.83	294.83	8/12/19	7/12/19	8/9/19	29	7/26/19	8/30/19	158.74	1.00	35.0	35.0
78804	TX SGSTX	TX	0	80072023	1	0	274.36	274.36	9/11/19	8/10/19	9/9/19	31	8/25/19	9/27/19	294.83	1.00	33.0	33.0
78805	TX SGSTX	TX	0	805899146	1	0	172.59	172.59	10/14/19	9/10/19	10/9/19	30	9/25/19	10/31/19	172.59	1.00	36.5	36.5
78806	TX SGSTX	TX	0	816561391	1	0	176.07	176.07	11/11/19	10/10/19	11/7/19	29	10/24/19	11/22/19	172.59	1.00	29.0	29.0
78807	TX SGSTX	TX	0	815346074	1	0	11.34	11.34	12/11/19	11/8/19	12/11/19	34	11/25/19	1/23/20	11.34	1.00	36.5	36.5
78808	TX SGSTX	TX	0	819897992	1	0	182.08	182.08	1/13/20	12/12/19	1/10/20	30	12/27/19	1/31/20	182.08	1.00	35.5	35.5
78809	TX SGSTX	TX	0	83029589	1	0	40.41	40.41	2/12/20	2/12/20	2/12/20	30	2/12/20	3/27/20	40.41	1.00	29.5	29.5
78810	TX SGSTX	TX	0	835022317	1	0	106.93	106.93	3/13/20	3/13/20	4/9/20	28	3/27/20	4/24/20	106.93	1.00	28.5	28.5
78811	TX SGSTX	TX	0	839576116	1	0	187.03	187.03	4/10/20	4/10/20	5/11/20	32	4/26/20	5/22/20	106.93	1.00	26.5	26.5
78812	TX SGSTX	TX	0	844858663	1	0	112.15	112.15	5/12/20	5/12/20	6/9/20	29	5/26/20	6/30/20	187.03	1.00	35.0	35.0
78813	TX SGSTX	TX	0	791672970	1	0	24.60	24.60	6/14/19	6/14/19	7/15/19	32	6/30/19	8/27/19	105.55	0.94	31.5	33.5
78814	TX SGSTX	TX	0	796957405	1	0	55.09	55.09	7/16/19	7/16/19	8/14/19	30	7/31/19	9/3/19	51.85	0.94	32.5	34.5
78815	TX SGSTX	TX	0	807577163	1	0	28.86	28.86	8/15/19	8/15/19	9/12/19	29	8/29/19	10/4/19	23.15	0.94	33.9	36.0
78816	TX SGSTX	TX	0	808487868	1	0	14.82	14.82	9/13/19	9/13/19	10/11/19	29	9/27/19	11/4/19	27.16	0.94	35.8	38.0
78817	TX SGSTX	TX	0	816381656	1	0	12.12	12.12	11/12/19	11/12/19	12/12/19	31	11/27/19	1/3/20	13.95	0.94	34.8	37.0
78818	TX SGSTX	TX	0	830729001	1	0	32.94	32.94	2/13/20	2/13/20	3/13/20	30	2/28/20	4/3/20	0.71	0.06	2.1	35.5
78819	TX SGSTX	TX	0	840943936	1	0	48.15	48.15	4/14/20	4/14/20	5/12/20	29	4/28/20	6/4/20	31.01	0.94	34.8	37.0
78820	TX SGSTX	TX	0	84655123	1	0	215.81	215.81	6/16/20	6/16/20	7/12/20	31	5/28/20	7/6/20	45.32	0.94	36.7	39.0
78821	TX SGSTX	TX	0	797154268	1	0	357.48	357.48	6/19/19	6/19/19	7/18/19	30	7/4/19	8/20/19	202.16	0.94	44.5	47.5
78822	TX SGSTX	TX	0	799299645	1	0	191.919	191.919	7/19/19	7/19/19	8/16/19	29	8/21/19	8/20/19	334.87	0.94	16.9	18.0
78823	TX SGSTX	TX	0	801790901	1	0	272.82	272.82	8/17/19	8/17/19	9/17/19	32	9/21/19	9/18/19	26.96	0.10	1.6	29.1
78824	TX SGSTX	TX	0	841151032	1	0	44.44	44.44	9/19/20	9/19/20	5/18/20	31	5/3/20	5/19/20	41.63	0.94	15.0	16.0
78825	TX SGSTX	TX	0	846110348	1	0	57.64	57.64	6/18/20	5/19/20	6/17/20	30	6/3/20	6/22/20	54.00	0.94	18.3	19.5
78826	TX SGSTX	TX	0	792299645	1	0	52.62	52.62	7/25/19	6/20/19	7/19/19	30	7/5/19	8/13/19	47.65	0.91	35.8	39.5
78827	TX SGSTX	TX	0	796485672	1	0	66.56	66.56	8/27/19	7/20/19	8/17/19	29	8/3/19	9/10/19	1.21	0.02	0.7	38.0
78828	TX SGSTX	TX	0	803538665	1	0	68.42	68.42	9/27/19	8/18/19	9/18/19	32	9/3/19	10/21/19	61.97	0.91	43.9	48.5
78829	TX SGSTX	TX	0	808394898	1	0	59.87	59.87	10/28/19	9/19/19	10/17/19	29	10/3/19	11/11/19	54.21	0.91	35.3	39.0
78830	TX SGSTX	TX	0	813168655	1	0	55.46	55.46	11/26/19	10/18/19	11/15/19	29	11/1/19	12/23/19	50.23	0.91	47.1	52.0
78831	TX SGSTX	TX	0	817985910	1	0	57.70	57.70	12/30/19	11/16/19	12/18/19	33	12/2/19	1/13/20	52.25	0.91	38.0	42.0
78832	TX SGSTX	TX	0	822826273	1	0	57.35	57.35	1/29/20	12/19/19	1/20/20	33	1/4/20	2/17/20	4.37	0.08	3.4	44.0
78833	TX SGSTX	TX	0	827418225	1	0	54.36	54.36	2/28/20	1/21/20	2/19/20	30	2/5/20	3/16/20	4.14	0.08	3.1	40.5
78834	TX SGSTX	TX	0	832774036	1	0	52.91	52.91	3/30/20	2/20/20	3/19/20	29	3/5/20	4/13/20	47.91	0.91	35.3	39.0
78835	TX SGSTX	TX	0	837593726	1	0	50.94	50.94	4/28/20	3/20/20	4/17/20	29	4/2/20	5/11/20	46.13	0.91	34.4	38.0
78836	TX SGSTX	TX	0	842529487	1	0	41.26	41.26	5/28/20	4/18/20	5/18/20	31	5/8/20	6/24/20	37.37	0.91	47.1	52.0
78837	TX SGSTX	TX	0	84720957	1	0	46.34	46.34	6/29/20	5/19/20	6/17/20	30	6/3/20	7/21/20	41.96	0.91	43.9	48.5
78838	TX SGSTX	TX	0	794568972	1	0	21.44	21.44	6/29/19	6/29/19	7/30/19	29	7/15/19	8/12/19	0.39	0.02	0.5	28.5
78839	TX SGSTX	TX	0	79536815	1	0	21.40	21.40	9/3/19	7/31/19	8/28/19	29	8/14/19	9/12/19	19.38	0.91	26.3	29.0
78840	TX SGSTX	TX	0	803878888	1	0	21.72	21.72	10/2/19	8/29/19	9/27/19	30	9/13/19	10/21/19	19.67	0.91	34.9	38.5
78841	TX SGSTX	TX	0	809422700	1	0	22.85	22.85	11/4/19	9/28/19	10/28/19	31	10/13/19	11/18/19	20.69	0.91	32.6	36.0
78842	TX SGSTX	TX	0	813623111	1	0	22.44	22.44	12/2/19	10/29/19	11/26/19	29	11/12/19	12/13/19	0.41	0.02	0.6	31.0
78843	TX SGSTX	TX	0	818426263	1	0	17.71	17.71	1/2/20	11/27/19	12/31/19	35	12/14/19	1/13/20	19.45	0.91	27.2	30.0
78844	TX SGSTX	TX	0	82473762	1	0	17.71	17.71	2/3/20	1/10/20	1/30/20	30	1/16/20	2/17/20	16.03	0.91	29.4	32.5
78845	TX SGSTX	TX	0	828246444	1	0	17.78	17.78	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	16.09	0.90	26.7	29.5
78846	TX SGSTX	TX	0	833440585	1	0	17.06	17.06	4/2/20	3/3/20	3/3/20	29	3/17/20	4/16/20	0.31	0.02	0.6	30.0
78847	TX SGSTX	TX	0	838488857	1	0	16.32	16.32	5/4/20	4/12/20	4/29/20	29	4/15/20	5/15/20	0.30	0.02	0.5	30.0
78848	TX SGSTX	TX	0	843189294	1	0	14.25	14.25	6/2/20	4/30/20	5/29/20	30	5/15/20	6/12/20	0.26	0.02	0.5	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78849	TX	SGSTX			1	0	792844334	501.39	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	384.01	0.91	29.4	32.5
78850	TX	SGSTX			1	0	797632834	424.00	8/21/19	8/3/19	8/21/19	19	8/12/19	9/9/19	384.01	0.91	25.4	31.0
78851	TX	SGSTX			1	0	802410300	368.20	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	333.47	0.91	28.5	28.5
78852	TX	SGSTX			1	0	807289646	245.90	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	4.46	0.02	0.6	32.0
78853	TX	SGSTX			1	0	812035799	159.70	11/19/19	10/22/19	11/19/19	29	11/5/19	12/6/19	144.63	0.91	28.1	31.0
78854	TX	SGSTX			1	0	817017863	166.50	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	140.05	0.84	26.9	31.7
78855	TX	SGSTX			1	0	82215905	209.48	1/24/20	1/22/19	1/24/20	35	1/7/20	2/10/20	189.71	0.91	30.8	34.0
78856	TX	SGSTX			1	0	82684858	193.57	2/24/20	1/25/20	2/24/20	31	2/9/20	3/12/20	175.30	0.91	29.0	32.0
78857	TX	SGSTX			1	0	831908276	172.92	3/24/20	2/25/20	3/24/20	29	3/10/20	3/24/20	156.60	0.91	12.7	14.0
78858	TX	SGSTX			1	0	836704656	171.51	4/22/20	3/25/20	4/22/20	29	4/8/20	4/22/20	155.33	0.91	12.7	14.0
78859	TX	SGSTX			1	0	841616822	144.57	5/21/20	4/23/20	5/21/20	29	5/7/20	5/21/20	130.93	0.91	12.7	14.0
78860	TX	SGSTX			1	0	846569665	291.16	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	5.28	0.02	0.6	28.2
78861	TX	SGSTX			1	0	852633009	51.54	8/7/19	6/25/19	7/24/19	30	7/10/19	8/19/19	51.54	1.00	40.5	40.5
78862	TX	SGSTX			1	0	800214956	48.56	9/9/19	7/25/19	8/22/19	29	8/8/19	9/16/19	48.56	1.00	39.0	39.0
78863	TX	SGSTX			1	0	805034365	49.35	10/9/19	8/23/19	9/23/19	32	9/8/19	10/28/19	49.35	1.00	50.5	50.5
78864	TX	SGSTX			1	0	810357509	43.80	11/8/19	9/24/19	10/22/19	29	10/8/19	11/25/19	43.80	1.00	48.0	48.0
78865	TX	SGSTX			1	0	81746108	42.19	12/9/19	10/23/19	11/19/19	28	11/6/19	12/23/19	42.19	1.00	47.5	47.5
78866	TX	SGSTX			1	0	818840952	48.77	1/6/20	11/20/19	12/23/19	34	12/7/19	1/21/20	48.77	1.00	45.5	45.5
78867	TX	SGSTX			1	0	824135685	45.80	2/6/20	1/24/19	1/23/20	31	1/8/20	2/27/20	45.80	1.00	50.0	50.0
78868	TX	SGSTX			1	0	828872556	46.96	3/6/20	1/24/20	2/24/20	32	2/9/20	3/23/20	46.96	1.00	43.5	43.5
78869	TX	SGSTX			1	0	834068858	43.33	4/7/20	2/25/20	3/24/20	29	3/10/20	4/20/20	43.33	1.00	41.0	41.0
78870	TX	SGSTX			1	0	838979280	27.87	5/6/20	3/25/20	4/22/20	29	4/8/20	5/18/20	27.87	1.00	40.0	40.0
78871	TX	SGSTX			1	0	844059736	28.77	6/8/20	4/23/20	5/21/20	29	5/7/20	6/24/20	28.77	1.00	48.0	48.0
78872	TX	SGSTX			1	0	834068598	11.41	4/7/20	3/12/20	3/30/20	30	3/16/20	4/20/20	11.41	1.00	35.5	35.5
78873	TX	SGSTX			1	0	838979369	11.40	5/6/20	3/12/20	4/28/20	29	4/14/20	5/18/20	11.40	1.00	34.0	34.0
78874	TX	SGSTX			1	0	816379157	19.65	12/17/19	11/7/19	12/9/19	33	11/23/19	12/26/19	18.15	0.92	30.5	33.0
78875	TX	SGSTX			1	0	820540428	43.39	1/15/20	12/10/19	1/9/20	31	1/25/19	1/27/20	3.31	0.08	2.5	33.0
78876	TX	SGSTX			1	0	825811447	25.80	2/17/20	1/10/20	2/10/20	32	1/26/20	2/25/20	23.83	0.92	28.2	30.5
78877	TX	SGSTX			1	0	830459503	28.85	3/16/20	1/10/20	3/11/20	30	2/26/20	3/27/20	2.20	0.08	2.3	30.5
78878	TX	SGSTX			1	0	83526621	29.34	4/15/20	3/12/20	4/9/20	29	3/26/20	4/24/20	2.24	0.08	2.2	29.0
78879	TX	SGSTX			1	0	840674192	31.81	5/15/20	4/10/20	5/8/20	29	4/24/20	6/9/20	29.39	0.92	42.5	46.0
78880	TX	SGSTX			1	0	845656679	33.58	6/16/20	5/9/20	6/9/20	32	5/25/20	7/22/20	2.56	0.08	2.9	37.5
78881	TX	SGSTX			1	0	795458639	346.30	8/8/19	7/6/19	8/5/19	31	7/21/19	8/19/19	346.30	1.00	29.0	29.0
78882	TX	SGSTX			1	0	800475666	506.64	9/10/19	8/6/19	9/4/19	30	8/21/19	9/27/19	506.64	1.00	37.5	37.5
78883	TX	SGSTX			1	0	805035635	99.23	10/9/19	9/5/19	10/4/19	30	9/20/19	10/28/19	99.23	1.00	38.5	38.5
78884	TX	SGSTX			1	0	815026211	11.33	12/10/19	11/2/19	12/4/19	33	11/8/19	12/24/19	11.33	1.00	36.0	36.0
78885	TX	SGSTX			1	0	819334372	18.20	1/8/20	12/5/19	1/7/20	34	1/22/19	1/21/20	11.33	1.00	30.5	30.5
78886	TX	SGSTX			1	0	824524400	11.33	2/10/20	1/8/20	2/5/20	29	1/22/20	2/11/20	11.33	1.00	30.0	30.0
78887	TX	SGSTX			1	0	827154564	41.06	8/9/19	6/27/19	7/26/19	30	7/12/19	8/30/19	37.18	0.91	44.8	49.5
78888	TX	SGSTX			1	0	801480042	35.24	9/16/19	7/27/19	8/26/19	31	8/11/19	10/4/19	2.68	0.08	4.1	54.0
78889	TX	SGSTX			1	0	807288802	46.82	10/21/19	8/27/19	9/25/19	30	9/11/19	11/8/19	0.85	0.02	1.1	58.5
78890	TX	SGSTX			1	0	812254605	24.75	11/20/19	9/26/19	10/24/19	29	10/10/19	12/9/19	22.41	0.91	54.3	60.0
78891	TX	SGSTX			1	0	817743978	23.15	12/27/19	10/25/19	11/22/19	29	11/8/19	1/10/20	0.42	0.02	1.1	63.0
78892	TX	SGSTX			1	0	817744075	28.11	1/22/19	11/23/19	1/26/19	34	1/21/19	1/10/20	0.51	0.02	0.6	31.5
78893	TX	SGSTX			1	0	822682503	17.70	1/30/20	1/22/19	1/28/20	33	1/12/20	2/14/20	16.02	0.91	29.9	33.0
78894	TX	SGSTX			1	0	827981898	14.21	3/22/20	1/29/20	2/27/20	30	2/13/20	3/19/20	12.87	0.91	32.2	35.5
78895	TX	SGSTX			1	0	83215585	13.99	4/17/20	2/28/20	3/26/20	28	3/13/20	4/20/20	12.66	0.90	34.8	38.5
78896	TX	SGSTX			1	0	83845326	13.98	5/4/20	3/27/20	4/27/20	32	4/12/20	5/21/20	12.65	0.90	35.7	39.5
78897	TX	SGSTX			1	0	842190909	13.15	6/2/20	4/28/20	5/27/20	30	5/13/20	6/19/20	11.91	0.91	34.0	37.5
78898	TX	SGSTX			1	0	792379417	18.04	7/19/19	6/15/19	7/16/19	32	7/11/19	8/27/19	1.37	0.08	2.5	32.5
78899	TX	SGSTX			1	0	797154598	18.99	8/9/19	7/17/19	8/14/19	29	7/31/19	8/30/19	1.45	0.08	2.3	30.0
78900	TX	SGSTX			1	0	801480077	21.89	9/16/19	8/15/19	9/13/19	30	8/20/19	10/4/19	19.83	0.91	32.2	35.5
78901	TX	SGSTX			1	0	807288372	20.20	10/21/19	9/14/19	10/14/19	31	9/29/19	11/8/19	1.54	0.08	3.0	40.0
78902	TX	SGSTX			1	0	812253382	24.48	11/20/19	10/15/19	11/12/19	29	10/29/19	12/9/19	0.36	0.02	0.7	41.0
78903	TX	SGSTX			1	0	817744098	24.44	12/27/19	11/13/19	12/13/19	31	11/28/19	1/10/20	1.86	0.08	3.3	43.0
78904	TX	SGSTX			1	0	823063907	24.00	1/30/20	12/14/19	1/16/20	34	1/23/19	2/14/20	1.83	0.08	3.5	45.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78905	TX SGSTX	TX			1	0	827982062	22.85	1/17/20	1/17/20	2/15/20	30	2/11/20	3/19/20	0.42	0.02	0.9	47.5
78906	TX SGSTX	TX			1	0	832329035	21.07	3/26/20	2/16/20	3/17/20	31	3/22/20	4/20/20	1.61	0.08	3.7	49.0
78907	TX SGSTX	TX			1	0	838455246	18.32	5/4/20	3/18/20	4/15/20	29	4/12/20	5/21/20	1.40	0.08	3.8	50.0
78908	TX SGSTX	TX			1	0	843188500	15.47	6/2/20	4/16/20	5/14/20	29	4/30/20	6/19/20	0.28	0.02	0.9	41.5
78909	TX SGSTX	TX			1	0	797154604	22.36	8/19/19	6/25/19	7/23/19	29	7/9/19	8/30/19	0.41	0.02	1.0	52.0
78910	TX SGSTX	TX			1	0	801480080	18.61	9/16/19	7/24/19	8/22/19	30	8/8/19	10/4/19	16.86	0.91	52.1	57.5
78911	TX SGSTX	TX			1	0	802365714	14.97	9/23/19	8/23/19	9/20/19	29	9/6/19	10/4/19	13.55	0.91	25.3	28.0
78912	TX SGSTX	TX			1	0	812205350	48.27	11/20/19	10/6/19	11/20/19	46	10/29/19	12/9/19	43.72	0.91	37.6	41.5
78913	TX SGSTX	TX			1	0	817744104	25.95	12/27/19	11/21/19	12/23/19	33	12/7/19	1/10/20	1.98	0.08	2.6	34.0
78914	TX SGSTX	TX			1	0	823065120	22.09	1/30/20	12/24/19	1/23/20	31	1/8/20	2/14/20	20.00	0.91	33.5	37.0
78915	TX SGSTX	TX			1	0	827982189	24.22	3/2/20	1/24/20	2/25/20	33	2/9/20	3/19/20	21.93	0.91	35.3	39.0
78916	TX SGSTX	TX			1	0	832330283	19.14	3/26/20	2/26/20	3/25/20	29	3/11/20	4/20/20	1.46	0.08	3.1	40.0
78917	TX SGSTX	TX			1	0	838455344	18.37	5/4/20	3/26/20	4/23/20	29	4/9/20	5/21/20	16.63	0.91	38.0	42.0
78918	TX SGSTX	TX			1	0	843190425	15.58	6/2/20	4/24/20	5/22/20	29	5/8/20	6/19/20	14.10	0.91	38.0	42.0
78919	TX SGSTX	TX			1	0	797154608	23.49	8/19/19	6/25/19	7/24/19	30	7/10/19	8/30/19	21.27	0.91	46.6	51.5
78920	TX SGSTX	TX			1	0	801480084	24.63	9/16/19	7/25/19	8/22/19	29	8/8/19	10/4/19	22.31	0.91	51.6	57.0
78921	TX SGSTX	TX			1	0	807291502	24.93	10/21/19	8/23/19	9/23/19	32	9/8/19	11/8/19	22.57	0.91	55.7	61.5
78922	TX SGSTX	TX			1	0	812253121	48.09	11/20/19	10/6/19	11/20/19	46	10/29/19	12/9/19	43.55	0.91	37.6	41.5
78923	TX SGSTX	TX			1	0	817744106	24.21	12/27/19	11/21/19	12/23/19	33	12/7/19	1/10/20	21.92	0.91	30.8	34.0
78924	TX SGSTX	TX			1	0	823066139	23.31	1/30/20	1/24/19	1/24/20	32	1/9/20	2/14/20	21.10	0.91	33.0	36.5
78925	TX SGSTX	TX			1	0	827980845	22.28	3/2/20	1/25/20	2/25/20	32	2/10/20	3/19/20	0.41	0.02	0.7	38.5
78926	TX SGSTX	TX			1	0	832329945	19.31	3/26/20	2/26/20	3/25/20	29	3/11/20	4/20/20	17.48	0.91	36.2	40.0
78927	TX SGSTX	TX			1	0	838455348	17.29	5/4/20	3/26/20	4/23/20	29	4/9/20	5/21/20	15.65	0.91	38.0	42.0
78928	TX SGSTX	TX			1	0	829390475	13.13	3/10/20	2/17/20	3/9/20	32	2/23/20	3/27/20	1.00	0.08	2.6	33.5
78929	TX SGSTX	TX			1	0	834280733	13.06	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	0.35	0.03	0.9	34.0
78930	TX SGSTX	TX			1	0	839183136	12.99	5/7/20	4/8/20	5/6/20	29	4/22/20	5/26/20	0.99	0.08	2.6	34.0
78931	TX SGSTX	TX			1	0	844059729	12.92	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	11.59	0.90	29.6	33.0
78932	TX SGSTX	TX			1	0	794796652	24.10	8/5/19	6/15/19	7/16/19	32	7/1/19	8/30/19	21.83	0.91	54.8	60.5
78933	TX SGSTX	TX			1	0	799578793	23.52	9/4/19	7/17/19	8/14/19	29	7/31/19	9/24/19	21.30	0.91	49.8	55.0
78934	TX SGSTX	TX			1	0	804516537	25.91	10/7/19	8/15/19	9/16/19	33	8/31/19	11/1/19	23.46	0.91	56.1	62.0
78935	TX SGSTX	TX			1	0	810125020	27.48	11/7/19	9/17/19	10/14/19	28	10/1/19	11/26/19	24.88	0.91	51.2	56.5
78936	TX SGSTX	TX			1	0	814744973	30.99	12/9/19	10/15/19	11/12/19	29	10/29/19	12/30/19	28.06	0.91	56.1	62.0
78937	TX SGSTX	TX			1	0	819109349	36.90	1/7/20	11/13/19	12/13/19	31	11/28/19	1/27/20	33.42	0.91	54.3	60.0
78938	TX SGSTX	TX			1	0	824112712	39.43	2/6/20	12/14/19	1/17/20	35	12/31/19	2/24/20	35.70	0.91	49.8	55.0
78939	TX SGSTX	TX			1	0	829388747	31.72	3/10/20	1/18/20	2/13/20	27	1/31/20	3/27/20	28.72	0.91	50.7	56.0
78940	TX SGSTX	TX			1	0	834280076	32.43	4/8/20	2/14/20	3/17/20	33	3/12/20	4/27/20	29.37	0.91	51.6	57.0
78941	TX SGSTX	TX			1	0	839182319	24.43	5/7/20	3/18/20	4/14/20	28	4/1/20	5/26/20	22.12	0.91	50.3	55.5
78942	TX SGSTX	TX			1	0	844060444	20.27	6/8/20	4/15/20	5/15/20	31	4/30/20	6/25/20	0.37	0.02	1.0	32.5
78943	TX SGSTX	TX			1	0	799097160	14.08	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	1.07	0.08	2.5	32.5
78944	TX SGSTX	TX			1	0	796217290	13.08	8/13/19	7/12/19	8/9/19	29	7/26/19	8/27/19	11.97	0.92	29.3	32.0
78945	TX SGSTX	TX			1	0	800777699	19.54	9/10/19	8/10/19	9/10/19	32	8/26/19	9/24/19	17.87	0.91	27.0	29.5
78946	TX SGSTX	TX			1	0	805532011	14.39	10/11/19	9/11/19	10/9/19	29	9/25/19	10/24/19	13.07	0.91	26.3	29.0
78947	TX SGSTX	TX			1	0	810831831	15.38	11/12/19	10/10/19	11/7/19	29	10/24/19	11/25/19	13.79	0.90	28.7	32.0
78948	TX SGSTX	TX			1	0	815344683	15.80	12/11/19	11/8/19	12/10/19	33	11/24/19	1/23/19	14.16	0.90	33.2	37.0
78949	TX SGSTX	TX			1	0	819990070	15.97	1/13/20	12/11/19	1/13/20	34	12/28/19	1/29/20	14.32	0.90	29.1	32.5
78950	TX SGSTX	TX			1	0	825319889	15.58	2/13/20	1/14/20	2/12/20	30	1/29/20	2/24/20	13.67	0.90	23.8	26.5
78951	TX SGSTX	TX			1	0	829906591	15.24	3/11/20	2/13/20	3/11/20	28	2/27/20	3/30/20	13.97	0.90	29.2	32.5
78952	TX SGSTX	TX			1	0	835022250	15.61	4/13/20	3/12/20	4/9/20	29	3/26/20	4/27/20	13.99	0.90	28.7	32.0
78953	TX SGSTX	TX			1	0	839903519	14.67	5/12/20	4/10/20	5/8/20	29	4/24/20	6/9/20	13.15	0.90	41.2	46.0
78954	TX SGSTX	TX			1	0	844857656	14.05	6/11/20	5/9/20	6/10/20	33	5/25/20	7/1/20	12.59	0.90	33.2	37.0
78955	TX SGSTX	TX			1	0	794767024	75.55	8/5/19	6/11/19	7/10/19	29	6/26/19	8/21/19	70.76	0.94	52.9	56.5
78956	TX SGSTX	TX			1	0	799829882	67.39	9/5/19	7/11/19	8/8/19	29	7/25/19	9/20/19	63.12	0.94	53.4	57.0
78957	TX SGSTX	TX			1	0	804300994	83.69	10/4/19	8/9/19	9/9/19	32	8/25/19	10/22/19	78.39	0.94	54.8	58.5
78958	TX SGSTX	TX			1	0	809423633	60.48	11/4/19	9/10/19	10/8/19	29	9/24/19	11/20/19	3.84	0.06	3.6	57.0
78959	TX SGSTX	TX			1	0	814121818	78.88	12/4/19	10/9/19	11/6/19	29	10/23/19	12/20/19	73.90	0.94	54.3	58.0
78960	TX SGSTX	TX			1	0	818863374	138.94	1/6/20	11/7/19	12/9/19	33	11/23/19	1/23/20	130.16	0.94	57.1	61.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78961	TX	SGSTX	0	828691618	1	0	828691618	142.67	2/4/20	12/10/19	1/10/20	32	12/26/19	2/12/20	133.65	0.94	53.9	57.5
78962	TX	SGSTX	0	828695668	1	0	828695668	153.31	3/5/20	1/11/20	2/10/20	31	1/26/20	3/23/20	143.62	0.94	53.4	57.0
78963	TX	SGSTX	0	833662655	1	0	833662655	134.93	4/3/20	2/11/20	3/11/20	30	2/26/20	4/20/20	126.39	0.94	51.1	54.5
78964	TX	SGSTX	0	838487853	1	0	838487853	95.69	5/4/20	4/10/20	4/9/20	29	3/26/20	5/21/20	89.64	0.94	52.5	56.0
78965	TX	SGSTX	0	843630378	1	0	843630378	73.08	6/4/20	4/10/20	5/8/20	29	4/24/20	5/21/20	68.46	0.94	25.3	27.0
78966	TX	SGSTX	0	794767029	1	0	794767029	110.57	8/5/19	6/7/19	7/9/19	33	6/23/19	8/21/19	8.44	0.08	4.5	59.0
78967	TX	SGSTX	0	799827506	1	0	799827506	63.52	9/5/19	7/10/19	8/7/19	29	7/24/19	5/28/19	4.85	0.08	(4.4)	(66.2)
78968	TX	SGSTX	0	804300881	1	0	804300881	66.25	10/4/19	8/10/19	9/6/19	30	8/23/19	10/22/19	5.06	0.08	4.6	60.5
78969	TX	SGSTX	0	809423012	1	0	809423012	65.03	11/4/19	10/7/19	10/7/19	31	9/22/19	11/20/19	60.06	0.92	54.5	59.0
78970	TX	SGSTX	0	814123736	1	0	814123736	62.37	12/4/19	10/8/19	11/5/19	29	10/22/19	12/20/19	57.61	0.92	54.5	59.0
78971	TX	SGSTX	0	818862135	1	0	818862135	64.85	1/6/20	1/16/19	12/6/19	31	11/21/19	1/23/20	4.94	0.08	4.8	63.0
78972	TX	SGSTX	0	828691109	1	0	828691109	69.32	2/4/20	1/27/19	1/9/20	34	1/24/19	2/21/20	5.29	0.08	4.5	59.5
78973	TX	SGSTX	0	828695224	1	0	828695224	60.97	3/5/20	1/10/20	2/7/20	29	1/24/20	3/23/20	4.65	0.08	4.5	59.5
78974	TX	SGSTX	0	833668006	1	0	833668006	64.90	4/3/20	2/8/20	3/9/20	31	2/23/20	4/20/20	59.96	0.92	52.7	57.0
78975	TX	SGSTX	0	838489104	1	0	838489104	48.67	5/4/20	3/10/20	4/8/20	30	3/25/20	5/21/20	3.71	0.08	4.4	57.5
78976	TX	SGSTX	0	843630902	1	0	843630902	48.36	6/4/20	4/9/20	5/6/20	28	4/23/20	6/22/20	3.69	0.08	4.6	60.5
78977	TX	SGSTX	0	792298585	1	0	792298585	38.75	7/25/19	7/25/19	7/24/19	30	7/10/19	5/8/19	38.75	1.00	(62.5)	(62.5)
78978	TX	SGSTX	0	798244869	1	0	798244869	171.92	8/26/19	7/25/19	8/22/19	29	8/8/19	9/5/19	171.92	1.00	28.0	28.0
78979	TX	SGSTX	0	808780404	1	0	808780404	108.58	10/30/19	9/7/19	10/22/19	46	9/30/19	10/21/19	108.58	1.00	3.5	3.5
78980	TX	SGSTX	0	847260241	1	0	847260241	21.86	6/25/20	5/27/20	6/24/20	29	6/10/20	7/17/20	21.86	1.00	21.0	21.0
78981	TX	SGSTX	0	798934101	1	0	798934101	31.23	8/29/19	7/8/19	8/22/19	46	7/31/19	9/17/19	29.40	0.94	45.7	48.5
78982	TX	SGSTX	0	809184692	1	0	809184692	18.19	11/11/19	9/21/19	10/21/19	31	10/6/19	11/15/19	17.11	0.94	37.6	40.0
78983	TX	SGSTX	0	82345648	1	0	82345648	18.16	2/3/20	1/21/19	1/23/20	34	1/7/20	2/17/20	1.06	0.06	2.4	41.5
78984	TX	SGSTX	0	838489438	1	0	838489438	17.90	5/4/20	3/25/20	4/21/20	28	4/8/20	5/21/20	16.88	0.94	40.9	43.5
78985	TX	SGSTX	0	792847473	1	0	792847473	78.75	7/23/19	5/31/19	7/11/19	32	6/16/19	8/27/19	70.63	0.90	42.6	47.5
78986	TX	SGSTX	0	811764852	1	0	811764852	101.73	8/22/19	7/21/19	7/31/19	30	7/17/19	9/5/19	91.23	0.90	45.3	50.5
78987	TX	SGSTX	0	802604194	1	0	802604194	58.65	9/23/19	8/11/19	8/29/19	29	8/15/19	10/1/19	4.47	0.08	3.6	47.0
78988	TX	SGSTX	0	807725657	1	0	807725657	52.22	10/23/19	8/30/19	10/11/19	33	9/15/19	11/5/19	3.98	0.08	3.9	51.0
78989	TX	SGSTX	0	811754917	1	0	811754917	42.69	11/18/19	10/27/19	10/28/19	27	10/15/19	11/29/19	1.15	0.03	1.2	45.0
78990	TX	SGSTX	0	816816117	1	0	816816117	30.95	12/19/19	10/29/19	11/26/19	29	11/12/19	12/30/19	27.76	0.90	43.1	48.0
78991	TX	SGSTX	0	821729443	1	0	821729443	30.74	1/22/20	11/27/19	1/22/20	37	1/15/19	1/31/20	27.56	0.90	42.1	47.0
78992	TX	SGSTX	0	828427353	1	0	828427353	28.77	2/20/20	1/32/20	1/31/20	29	1/17/20	3/2/20	25.79	0.90	40.3	45.0
78993	TX	SGSTX	0	829647899	1	0	829647899	37.96	3/11/20	2/11/20	3/3/20	32	2/17/20	3/30/20	1.02	0.03	1.1	42.5
78994	TX	SGSTX	0	836706136	1	0	836706136	32.52	4/22/20	3/4/20	3/31/20	28	3/18/20	5/11/20	29.16	0.90	39.9	44.5
78995	TX	SGSTX	0	841617233	1	0	841617233	38.06	5/21/20	4/11/20	4/29/20	29	4/15/20	6/11/20	34.13	0.90	51.1	57.0
78996	TX	SGSTX	0	846566129	1	0	846566129	25.95	6/22/20	4/30/20	6/1/20	33	5/16/20	7/1/20	23.27	0.90	41.2	46.0
78997	TX	SGSTX	0	794169422	1	0	794169422	47.55	7/31/19	6/28/19	7/29/19	32	7/14/19	8/16/19	46.88	0.99	33.0	33.5
78998	TX	SGSTX	0	798934156	1	0	798934156	45.44	8/29/19	7/30/19	8/27/19	29	8/13/19	9/13/19	44.77	0.99	30.5	31.0
78999	TX	SGSTX	0	803878270	1	0	803878270	40.37	10/21/19	8/28/19	9/26/19	30	9/12/19	10/28/19	39.78	0.99	45.8	46.5
79000	TX	SGSTX	0	808613820	1	0	808613820	29.36	10/29/19	9/27/19	10/25/19	29	10/11/19	11/22/19	28.93	0.99	41.4	42.0
79001	TX	SGSTX	0	813633379	1	0	813633379	31.29	1/21/20	10/26/19	11/25/19	31	11/10/19	1/22/20	0.46	0.01	0.6	43.0
79002	TX	SGSTX	0	818427068	1	0	818427068	34.30	1/22/20	11/26/19	12/30/19	35	1/21/20	1/27/20	33.79	0.99	44.3	45.0
79003	TX	SGSTX	0	822627168	1	0	822627168	32.48	1/31/20	12/31/19	1/29/20	30	1/15/20	2/24/20	32.00	0.99	39.9	40.5
79004	TX	SGSTX	0	828246488	1	0	828246488	29.95	3/3/20	1/30/20	2/28/20	30	2/14/20	3/23/20	29.51	0.99	37.9	38.5
79005	TX	SGSTX	0	833465223	1	0	833465223	28.70	4/2/20	2/29/20	3/30/20	31	3/15/20	4/20/20	28.28	0.99	35.5	36.0
79006	TX	SGSTX	0	838066663	1	0	838066663	30.37	4/30/20	3/31/20	4/28/20	29	4/14/20	5/22/20	0.45	0.01	0.6	38.0
79007	TX	SGSTX	0	843191166	1	0	843191166	21.46	6/2/20	4/29/20	5/28/20	30	5/14/20	6/25/20	21.14	0.99	41.9	42.5
79008	TX	SGSTX	0	794167098	1	0	794167098	33.72	7/31/19	6/4/19	7/27/19	29	6/18/19	8/16/19	31.14	0.92	54.5	59.0
79009	TX	SGSTX	0	798934205	1	0	798934205	33.09	8/29/19	7/31/19	8/17/19	30	7/18/19	9/13/19	30.56	0.92	53.1	57.5
79010	TX	SGSTX	0	803878383	1	0	803878383	32.19	10/21/19	8/27/19	9/30/19	29	8/16/19	10/28/19	29.73	0.92	67.4	73.0
79011	TX	SGSTX	0	808613384	1	0	808613384	32.52	10/29/19	8/31/19	10/27/19	33	9/16/19	11/22/19	30.04	0.92	61.9	67.0
79012	TX	SGSTX	0	81631673	1	0	81631673	59.43	1/23/19	10/18/19	12/21/19	46	11/10/19	1/23/20	54.90	0.92	40.2	43.5
79013	TX	SGSTX	0	822621020	1	0	822621020	30.21	1/31/20	12/31/19	1/32/20	32	1/29/19	2/24/20	2.30	0.08	5.1	67.5
79014	TX	SGSTX	0	828246662	1	0	828246662	59.17	3/3/20	1/18/20	3/3/20	46	2/10/20	3/23/20	54.66	0.92	39.3	42.5
79015	TX	SGSTX	0	833446892	1	0	833446892	29.67	4/2/20	3/4/20	4/22/20	30	3/19/20	4/20/20	27.41	0.92	30.0	32.5
79016	TX	SGSTX	0	838070006	1	0	838070006	27.58	4/30/20	4/3/20	4/30/20	28	4/17/20	5/22/20	25.48	0.92	32.8	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79017	TX	SGSTX			1	0	843192498	21.90	6/22/20	5/12/20	7/12/20	33	6/28/20	8/16/20	20.23	0.92	36.0	39.0
79018	TX	SGSTX			1	0	794669247	50.14	8/21/19	6/13/19	7/12/19	30	7/28/19	8/16/19	45.41	0.91	44.8	49.5
79019	TX	SGSTX			1	0	799516721	44.90	9/4/19	7/13/19	8/12/19	31	7/28/19	9/16/19	40.66	0.91	45.3	50.0
79020	TX	SGSTX			1	0	803878349	43.53	10/27/19	8/13/19	9/12/19	31	8/28/19	10/21/19	39.43	0.91	48.9	54.0
79021	TX	SGSTX			1	0	809424130	37.54	11/4/19	9/13/19	10/10/19	28	9/27/19	11/19/19	2.86	0.08	4.1	53.5
79022	TX	SGSTX			1	0	813607871	46.85	12/27/19	10/11/19	11/11/19	32	10/27/19	12/17/19	42.42	0.91	46.6	51.5
79023	TX	SGSTX			1	0	818647854	44.66	1/3/20	11/27/19	12/11/19	30	11/27/19	1/21/20	0.81	0.02	1.0	55.5
79024	TX	SGSTX			1	0	823691362	33.79	2/4/20	12/12/19	1/14/20	34	1/29/20	2/17/20	30.60	0.91	45.7	50.5
79025	TX	SGSTX			1	0	828246765	39.69	3/3/20	1/15/20	1/30/20	30	1/30/20	3/16/20	35.95	0.91	42.1	46.5
79026	TX	SGSTX			1	0	833445894	44.12	4/2/20	2/14/20	3/13/20	29	2/28/20	4/20/20	39.95	0.91	47.1	52.0
79027	TX	SGSTX			1	0	838488870	46.21	5/4/20	3/14/20	4/14/20	32	3/30/20	5/15/20	41.85	0.91	42.1	46.5
79028	TX	SGSTX			1	0	843193341	23.50	6/2/20	4/15/20	5/12/20	28	4/29/20	6/23/20	1.79	0.08	4.2	55.5
79029	TX	SGSTX			1	0	795649395	25.01	8/9/19	6/25/19	7/24/19	30	7/10/19	8/23/19	23.42	0.94	41.7	44.5
79030	TX	SGSTX			1	0	800475284	24.31	9/10/19	7/25/19	8/21/19	28	8/8/19	9/24/19	22.76	0.94	44.5	47.5
79031	TX	SGSTX			1	0	804780223	25.19	10/8/19	8/22/19	9/23/19	33	9/7/19	10/21/19	23.59	0.94	41.2	44.0
79032	TX	SGSTX			1	0	810564067	23.12	11/11/19	9/24/19	10/23/19	29	10/8/19	11/25/19	21.65	0.94	44.9	48.0
79033	TX	SGSTX			1	0	81859432	22.76	12/13/19	10/23/19	11/19/19	28	11/6/19	12/24/19	1.44	0.06	3.1	48.5
79034	TX	SGSTX			1	0	819303173	22.14	1/8/20	11/20/19	1/20/20	34	12/7/19	1/20/20	20.74	0.94	41.7	44.5
79035	TX	SGSTX			1	0	824790806	20.81	2/11/20	12/24/19	1/24/20	32	1/9/20	2/28/20	19.50	0.94	47.3	50.5
79036	TX	SGSTX			1	0	823991823	13.04	3/10/20	1/25/20	2/25/20	32	2/10/20	3/30/20	12.22	0.94	46.4	49.5
79037	TX	SGSTX			1	0	834477404	40.01	4/9/20	2/26/20	3/25/20	29	3/11/20	4/20/20	37.48	0.94	37.5	40.0
79038	TX	SGSTX			1	0	839576164	28.81	5/11/20	3/26/20	4/23/20	29	4/9/20	6/12/20	26.99	0.94	60.0	64.0
79039	TX	SGSTX			1	0	844295741	21.27	6/9/20	4/24/20	5/22/20	29	5/8/20	6/30/20	19.93	0.94	49.7	53.0
79040	TX	SGSTX			1	0	829389660	71.72	3/10/20	2/25/20	3/3/20	8	2/29/20	3/30/20	1.93	0.03	0.8	30.5
79041	TX	SGSTX			1	0	834477491	44.99	4/9/20	3/4/20	4/2/20	30	3/19/20	4/20/20	40.35	0.90	29.1	32.5
79042	TX	SGSTX			1	0	839576120	27.87	5/11/20	4/3/20	4/30/20	28	4/17/20	6/12/20	25.00	0.90	50.7	56.5
79043	TX	SGSTX			1	0	844295489	23.97	6/9/20	5/1/20	6/2/20	33	5/17/20	6/30/20	21.49	0.90	39.4	44.0
79044	TX	SGSTX			1	0	795650802	63.67	8/9/19	6/22/19	7/22/19	31	7/7/19	8/23/19	3.75	0.06	2.8	47.0
79045	TX	SGSTX			1	0	80475314	67.07	9/10/19	7/23/19	8/20/19	29	8/6/19	9/24/19	3.95	0.06	2.9	49.0
79046	TX	SGSTX			1	0	810562650	45.45	11/11/19	9/5/19	10/18/19	46	9/26/19	11/25/19	2.67	0.06	3.6	60.5
79047	TX	SGSTX			1	0	816091260	73.73	12/16/19	10/19/19	11/4/19	17	10/27/19	1/20/20	69.40	0.94	80.0	85.0
79048	TX	SGSTX			1	0	819303181	82.90	1/8/20	11/19/19	12/19/19	31	12/4/19	1/20/20	4.87	0.06	2.8	47.0
79049	TX	SGSTX			1	0	824792469	31.39	2/11/20	12/20/19	1/22/20	34	1/6/20	2/28/20	1.84	0.06	3.1	53.5
79050	TX	SGSTX			1	0	829390691	21.51	3/10/20	1/23/20	2/21/20	30	2/7/20	3/30/20	1.26	0.06	3.1	52.5
79051	TX	SGSTX			1	0	834477461	49.20	4/9/20	2/22/20	3/23/20	31	3/8/20	4/20/20	46.31	0.94	40.5	43.0
79052	TX	SGSTX			1	0	839575401	42.02	5/11/20	3/24/20	4/21/20	29	4/7/20	6/12/20	2.47	0.06	3.9	66.0
79053	TX	SGSTX			1	0	844294494	29.28	6/9/20	4/22/20	5/20/20	29	5/6/20	6/30/20	1.72	0.06	3.2	55.0
79054	TX	SGSTX			1	0	793300518	164.82	7/25/19	6/14/19	7/16/19	33	6/30/19	8/12/19	45.82	0.06	2.5	43.0
79055	TX	SGSTX			1	0	797846245	718.93	8/22/19	7/17/19	8/14/19	29	7/31/19	9/12/19	45.82	0.06	2.5	43.0
79056	TX	SGSTX			1	0	802868859	511.32	9/24/19	8/5/19	9/13/19	30	8/30/19	10/11/19	481.24	0.94	40.0	42.5
79057	TX	SGSTX			1	0	807489446	119.72	10/23/19	9/14/19	10/14/19	31	9/29/19	11/12/19	7.06	0.06	2.6	44.0
79058	TX	SGSTX			1	0	837595442	21.05	4/28/20	3/19/20	4/15/20	28	4/2/20	11/12/19	1.23	0.06	8.3	(141.5)
79059	TX	SGSTX			1	0	795264922	1,093.15	7/25/19	6/22/19	7/23/19	32	7/8/19	8/12/19	1,093.15	1.00	35.5	35.5
79060	TX	SGSTX			1	0	798034615	1,363.15	8/23/19	7/24/19	8/21/19	29	8/7/19	9/9/19	1,363.15	1.00	33.0	33.0
79061	TX	SGSTX			1	0	802663345	11.37	9/23/19	8/22/19	9/20/19	30	9/6/19	10/10/19	11.37	1.00	34.5	34.5
79062	TX	SGSTX			1	0	807481817	11.51	10/23/19	9/21/19	10/21/19	31	10/6/19	11/12/19	11.51	1.00	37.0	37.0
79063	TX	SGSTX			1	0	836897226	14.47	4/23/20	3/25/20	4/21/20	28	4/8/20	11/12/19	14.47	1.00	(147.5)	(147.5)
79064	TX	SGSTX			1	0	842041838	179.67	5/26/20	4/22/20	5/21/20	30	5/7/20	12/13/19	179.67	1.00	(145.5)	(145.5)
79065	TX	SGSTX			1	0	847245358	282.58	6/29/20	5/22/20	6/23/20	33	6/7/20	12/13/19	282.58	1.00	(177.0)	(177.0)
79066	TX	SGSTX			1	0	793954978	282.88	7/30/19	6/27/19	7/26/19	30	7/12/19	9/4/19	199.57	0.71	38.4	56.0
79067	TX	SGSTX			1	0	798934352	293.98	8/29/19	7/27/19	8/26/19	31	8/11/19	9/9/19	293.98	1.00	29.0	29.0
79068	TX	SGSTX			1	0	803520488	315.57	9/27/19	8/27/19	9/25/19	30	9/11/19	9/27/19	315.57	1.00	16.5	16.5
79069	TX	SGSTX			1	0	809422758	267.39	11/4/19	9/26/19	10/24/19	29	10/10/19	12/9/19	267.39	1.00	60.0	60.0
79070	TX	SGSTX			1	0	813892888	347.23	12/31/19	10/25/19	11/22/19	29	11/8/19	1/14/20	347.23	1.00	67.0	67.0
79071	TX	SGSTX			1	0	818428177	474.65	1/2/20	11/23/19	12/27/19	35	12/10/19	2/10/20	474.65	1.00	62.0	62.0
79072	TX	SGSTX			1	0	822827388	303.94	1/29/20	12/28/19	1/28/20	32	1/13/20	2/13/20	303.94	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79073	TX	SGSTX	0	827969628	406.72	1/29/20	2/27/20	30	2/13/20	4/6/20	406.72	1.00	53.5	53.5					
79074	TX	SGSTX	0	833040704	375.58	2/28/20	3/27/20	29	3/13/20	4/30/20	375.58	1.00	48.0	48.0					
79075	TX	SGSTX	0	837847780	311.01	3/28/20	4/27/20	31	4/12/20	6/17/20	311.01	1.00	66.0	66.0					
79076	TX	SGSTX	0	842742959	212.01	4/28/20	5/27/20	30	5/13/20	6/25/20	212.01	1.00	43.5	43.5					
79077	TX	SGSTX	0	847929969	444.97	5/30/20	6/29/20	29	6/11/20	8/6/20	444.97	1.00	56.0	56.0					
79078	TX	SGSTX	0	799953365	29.90	7/30/19	7/9/19	32	6/24/19	9/4/19	29.90	1.00	72.5	72.5					
79079	TX	SGSTX	0	799834210	26.67	8/29/19	8/6/19	28	7/24/19	9/9/19	26.67	1.00	47.5	47.5					
79080	TX	SGSTX	0	803520503	28.08	9/27/19	9/6/19	31	8/22/19	9/27/19	28.08	1.00	36.0	36.0					
79081	TX	SGSTX	0	809424186	51.05	11/4/19	9/20/19	46	11/31/19	12/9/19	51.05	1.00	57.5	57.5					
79082	TX	SGSTX	0	818427539	25.96	1/20/20	1/25/19	31	11/20/19	2/10/20	25.96	1.00	82.0	82.0					
79083	TX	SGSTX	0	822826767	26.86	1/29/20	1/26/19	33	12/22/19	2/13/20	26.86	1.00	53.0	53.0					
79084	TX	SGSTX	0	827910467	25.07	3/2/20	2/5/20	29	1/22/20	4/6/20	25.07	1.00	75.0	75.0					
79085	TX	SGSTX	0	833024982	26.23	3/31/20	3/6/20	30	2/21/20	4/30/20	26.23	1.00	69.5	69.5					
79086	TX	SGSTX	0	837845287	25.98	4/29/20	4/6/20	31	3/22/20	6/17/20	25.98	1.00	87.0	87.0					
79087	TX	SGSTX	0	842742731	23.31	5/29/20	4/7/20	29	4/21/20	6/25/20	23.31	1.00	65.0	65.0					
79088	TX	SGSTX	0	847931142	19.56	6/30/20	5/6/20	31	5/21/20	8/6/20	19.56	1.00	77.0	77.0					
79089	TX	SGSTX	0	799953534	57.04	7/30/19	6/14/19	32	6/30/19	9/4/19	57.04	1.00	66.5	66.5					
79090	TX	SGSTX	0	798934331	50.60	8/29/19	7/16/19	29	7/30/19	9/9/19	50.60	1.00	41.0	41.0					
79091	TX	SGSTX	0	803520507	49.74	9/27/19	8/14/19	30	8/29/19	9/27/19	49.74	1.00	29.5	29.5					
79092	TX	SGSTX	0	804231011	46.35	11/4/19	9/13/19	29	9/27/19	12/9/19	46.35	1.00	73.0	73.0					
79093	TX	SGSTX	0	813892828	48.42	1/23/19	10/12/19	31	10/27/19	1/14/20	48.42	1.00	79.0	79.0					
79094	TX	SGSTX	0	818428055	44.22	1/20/20	1/21/21	31	11/27/19	2/10/20	44.22	1.00	75.0	75.0					
79095	TX	SGSTX	0	822828108	46.23	1/29/20	1/21/20	34	12/30/19	2/13/20	46.23	1.00	45.5	45.5					
79096	TX	SGSTX	0	827969082	46.83	3/2/20	2/14/20	30	1/31/20	4/6/20	46.83	1.00	66.5	66.5					
79097	TX	SGSTX	0	833025711	55.79	3/31/20	3/16/20	31	3/1/20	4/30/20	55.79	1.00	60.0	60.0					
79098	TX	SGSTX	0	837847022	38.14	4/29/20	4/14/20	29	3/31/20	6/17/20	38.14	1.00	78.0	78.0					
79099	TX	SGSTX	0	842742956	36.83	5/29/20	4/15/20	29	4/29/20	6/25/20	36.83	1.00	57.0	57.0					
79100	TX	SGSTX	0	847930187	36.51	6/30/20	5/14/20	30	5/29/20	8/6/20	36.51	1.00	69.5	69.5					
79101	TX	SGSTX	0	799956857	22.99	7/30/19	6/5/19	29	6/19/19	9/9/19	22.99	0.94	71.1	71.1					
79102	TX	SGSTX	0	798934516	22.55	8/29/19	7/4/19	30	7/19/19	9/10/19	21.22	0.94	50.3	50.3					
79103	TX	SGSTX	0	804096318	22.64	10/31/19	8/21/19	29	8/17/19	11/18/19	21.30	0.94	87.5	87.5					
79104	TX	SGSTX	0	804752915	23.00	10/8/19	9/11/19	32	9/17/19	11/18/19	21.64	0.94	58.8	58.8					
79105	TX	SGSTX	0	809427055	22.51	11/4/19	10/31/19	28	10/17/19	1/18/20	1.32	0.06	1.9	32.5					
79106	TX	SGSTX	0	813895739	26.29	1/23/19	10/31/19	34	11/17/19	1/14/20	24.75	0.94	55.1	55.1					
79107	TX	SGSTX	0	822827238	28.82	1/29/20	1/24/19	31	12/19/19	2/13/20	27.13	0.94	52.7	52.7					
79108	TX	SGSTX	0	827968179	32.46	3/2/20	2/3/20	31	1/19/20	4/6/20	30.55	0.94	73.4	73.4					
79109	TX	SGSTX	0	833026567	31.67	3/31/20	3/4/20	30	2/19/20	4/30/20	29.81	0.94	67.3	67.3					
79110	TX	SGSTX	0	837846903	28.81	4/29/20	3/5/20	29	3/19/20	6/17/20	27.12	0.94	65.0	65.0					
79111	TX	SGSTX	0	842742768	26.09	5/29/20	4/3/20	29	4/17/20	6/25/20	24.56	0.94	65.0	65.0					
79112	TX	SGSTX	0	847930712	19.72	6/30/20	5/2/20	32	5/18/20	8/6/20	18.56	0.94	75.8	75.8					
79113	TX	SGSTX	0	795043234	76.47	8/6/19	6/18/19	30	7/31/19	8/13/19	76.47	1.00	41.5	41.5					
79114	TX	SGSTX	0	799578886	73.23	9/4/19	7/18/19	29	8/11/19	9/12/19	73.23	1.00	42.0	42.0					
79115	TX	SGSTX	0	804497019	76.02	10/7/19	9/16/19	32	9/11/19	10/14/19	76.02	1.00	43.5	43.5					
79116	TX	SGSTX	0	809392527	65.61	11/4/19	9/17/19	29	10/11/19	11/18/19	65.61	1.00	48.0	48.0					
79117	TX	SGSTX	0	814123287	66.50	1/24/19	10/16/19	29	10/30/19	1/2/20	66.50	1.00	47.0	47.0					
79118	TX	SGSTX	0	818663273	74.56	1/6/20	1/14/19	33	11/30/19	1/13/20	74.56	1.00	44.0	44.0					
79119	TX	SGSTX	0	823913419	43.47	2/5/20	1/21/19	31	1/1/20	2/13/20	43.47	1.00	43.0	43.0					
79120	TX	SGSTX	0	828873412	64.93	3/6/20	2/14/20	29	1/31/20	3/16/20	64.93	1.00	45.0	45.0					
79121	TX	SGSTX	0	833852137	66.45	4/6/20	2/15/20	32	3/2/20	4/13/20	66.45	1.00	42.5	42.5					
79122	TX	SGSTX	0	839793033	53.15	5/6/20	3/18/20	29	4/1/20	5/11/20	53.15	1.00	40.0	40.0					
79123	TX	SGSTX	0	844061190	48.90	6/8/20	5/14/20	29	4/30/20	6/22/20	48.90	1.00	53.0	53.0					
79124	TX	SGSTX	0	794670378	13.06	8/21/19	6/7/19	33	6/23/19	8/12/19	13.06	1.00	50.0	50.0					
79125	TX	SGSTX	0	799830040	12.57	9/5/19	7/01/19	30	7/25/19	9/16/19	12.57	1.00	53.5	53.5					
79126	TX	SGSTX	0	804516501	24.87	10/7/19	8/23/19	46	9/15/19	10/7/19	6.34	0.25	5.7	22.5					
79127	TX	SGSTX	0	809692419	12.35	11/5/19	10/8/19	29	10/22/19	11/5/19	12.35	1.00	24.0	24.0					
79128	TX	SGSTX	0	814546470	12.07	12/6/19	11/6/19	31	11/21/19	12/13/19	12.07	1.00	22.0	22.0					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79129	TX SGSTX	TX			1	0	823691268	13.09	2/4/20	1/27/19	1/9/20	34	12/24/19	2/10/20	13.09	1.00	48.5	48.5
79130	TX SGSTX	TX			1	0	82831238	12.00	3/3/20	1/10/20	2/7/20	29	1/24/20	3/6/20	12.00	1.00	52.0	52.0
79131	TX SGSTX	TX			1	0	793606553	16.33	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	15.85	0.97	31.5	32.5
79132	TX SGSTX	TX			1	0	791846598	16.14	8/22/19	7/23/19	8/22/19	30	8/7/19	9/9/19	15.58	0.03	1.0	33.0
79133	TX SGSTX	TX			1	0	802838532	16.05	9/24/19	8/22/19	9/24/19	29	9/5/19	10/11/19	15.58	0.97	34.9	36.0
79134	TX SGSTX	TX			1	0	807511176	16.23	10/22/19	9/20/19	10/18/19	29	10/4/19	11/8/19	16.03	0.03	1.0	35.0
79135	TX SGSTX	TX			1	0	812679147	17.42	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	16.91	0.97	34.9	37.0
79136	TX SGSTX	TX			1	0	817438484	17.87	12/24/19	11/19/19	12/19/19	31	12/4/19	1/10/20	17.35	0.97	35.9	37.0
79137	TX SGSTX	TX			1	0	821727977	18.56	1/22/20	1/20/19	2/12/20	34	1/6/20	2/10/20	17.40	0.03	1.0	34.5
79138	TX SGSTX	TX			1	0	826845620	17.92	2/24/20	1/23/20	2/12/20	30	2/7/20	3/12/20	17.40	0.97	33.5	34.5
79139	TX SGSTX	TX			1	0	831671398	16.96	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	16.46	0.97	31.1	32.0
79140	TX SGSTX	TX			1	0	836480012	15.85	4/21/20	3/24/20	4/21/20	29	4/7/20	5/6/20	15.39	0.97	30.1	31.0
79141	TX SGSTX	TX			1	0	841617781	14.02	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	14.02	0.03	1.0	32.5
79142	TX SGSTX	TX			1	0	846805828	15.06	6/23/20	5/22/20	6/23/20	32	6/7/20	7/10/20	14.44	0.03	1.0	33.5
79143	TX SGSTX	TX			1	0	793608132	12.97	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	12.59	0.97	33.5	34.5
79144	TX SGSTX	TX			1	0	797844378	12.94	8/22/19	7/20/19	8/19/19	31	8/4/19	9/9/19	12.56	0.97	34.9	36.0
79145	TX SGSTX	TX			1	0	801977256	13.01	9/18/19	8/20/19	9/17/19	29	9/3/19	10/11/19	12.63	0.97	36.9	38.0
79146	TX SGSTX	TX			1	0	807510458	13.08	10/22/19	9/18/19	10/17/19	30	10/3/19	11/8/19	12.63	0.03	1.1	36.5
79147	TX SGSTX	TX			1	0	812678195	13.09	11/22/19	10/18/19	11/15/19	29	11/1/19	12/9/19	12.71	0.97	36.9	38.0
79148	TX SGSTX	TX			1	0	817438353	13.47	12/24/19	11/16/19	12/18/19	33	12/2/19	1/10/20	13.08	0.97	31.9	39.0
79149	TX SGSTX	TX			1	0	821728107	13.62	1/22/20	1/19/19	1/21/20	34	1/5/20	2/10/20	12.80	0.03	1.1	36.5
79150	TX SGSTX	TX			1	0	826846649	13.19	2/24/20	1/22/20	2/20/20	30	2/6/20	3/12/20	12.80	0.97	34.5	35.5
79151	TX SGSTX	TX			1	0	831671046	13.10	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	12.72	0.97	33.0	34.0
79152	TX SGSTX	TX			1	0	836480658	12.77	4/21/20	3/21/20	4/17/20	28	4/4/20	5/6/20	12.72	0.03	1.0	34.5
79153	TX SGSTX	TX			1	0	841617659	12.55	5/21/20	4/18/20	5/19/20	32	5/4/20	6/8/20	12.18	0.97	34.5	35.0
79154	TX SGSTX	TX			1	0	846804289	12.55	6/23/20	5/20/20	6/19/20	31	6/4/20	7/10/20	12.18	0.97	34.9	36.0
79155	TX SGSTX	TX			1	0	793698233	21.02	7/29/19	6/25/19	7/23/19	29	7/9/19	8/27/19	21.02	1.00	49.0	49.0
79156	TX SGSTX	TX			1	0	798934426	103.52	8/29/19	7/24/19	8/23/19	31	8/8/19	9/24/19	103.52	1.00	47.0	47.0
79157	TX SGSTX	TX			1	0	803804693	88.87	10/11/19	8/24/19	9/23/19	31	9/8/19	11/6/19	88.87	1.00	59.0	59.0
79158	TX SGSTX	TX			1	0	808614665	17.42	10/29/19	9/24/19	10/22/19	29	10/8/19	11/19/19	17.42	1.00	42.0	42.0
79159	TX SGSTX	TX			1	0	813632342	34.51	1/23/19	10/23/19	11/20/19	29	11/6/19	12/30/19	34.51	1.00	54.0	54.0
79160	TX SGSTX	TX			1	0	818202005	37.05	1/23/19	11/21/19	12/23/19	33	12/7/19	1/28/20	37.05	1.00	52.0	52.0
79161	TX SGSTX	TX			1	0	822828990	39.38	1/29/20	1/24/19	1/24/20	32	1/9/20	2/24/20	39.38	1.00	46.5	46.5
79162	TX SGSTX	TX			1	0	827967749	41.49	3/2/20	1/25/20	2/25/20	32	2/10/20	3/23/20	41.49	1.00	42.5	42.5
79163	TX SGSTX	TX			1	0	833024369	33.39	3/31/20	2/26/20	3/25/20	29	3/11/20	4/21/20	33.39	1.00	41.0	41.0
79164	TX SGSTX	TX			1	0	837847669	44.52	4/29/20	3/26/20	4/23/20	29	4/9/20	5/19/20	44.52	1.00	40.0	40.0
79165	TX SGSTX	TX			1	0	842742984	76.65	5/29/20	4/24/20	5/22/20	29	5/8/20	7/2/20	76.65	1.00	55.0	55.0
79166	TX SGSTX	TX			1	0	847930812	98.43	6/30/20	5/23/20	6/24/20	33	6/8/20	7/28/20	98.43	1.00	50.0	50.0
79167	TX SGSTX	TX			1	0	79369595	134.12	7/29/19	6/25/19	7/23/19	29	7/9/19	8/27/19	134.12	1.00	49.0	49.0
79168	TX SGSTX	TX			1	0	798934492	650.96	8/29/19	7/24/19	8/23/19	31	8/8/19	9/24/19	650.96	1.00	47.0	47.0
79169	TX SGSTX	TX			1	0	803804804	87.40	10/11/19	8/24/19	9/23/19	31	9/8/19	11/6/19	87.40	1.00	59.0	59.0
79170	TX SGSTX	TX			1	0	808613982	12.75	10/29/19	9/24/19	10/22/19	29	10/8/19	11/19/19	12.75	1.00	42.0	42.0
79171	TX SGSTX	TX			1	0	813634100	12.71	1/23/19	10/23/19	11/20/19	29	11/6/19	12/30/19	12.71	1.00	54.0	54.0
79172	TX SGSTX	TX			1	0	818200123	12.94	1/23/19	11/21/19	12/23/19	33	12/7/19	1/28/20	12.94	1.00	52.0	52.0
79173	TX SGSTX	TX			1	0	822827229	12.95	1/29/20	1/24/19	1/24/20	32	1/9/20	2/24/20	12.95	1.00	46.5	46.5
79174	TX SGSTX	TX			1	0	827968585	12.87	3/2/20	1/25/20	2/25/20	32	2/10/20	3/23/20	12.87	1.00	42.5	42.5
79175	TX SGSTX	TX			1	0	833024060	12.73	3/31/20	2/26/20	3/25/20	29	3/11/20	4/21/20	12.73	1.00	41.0	41.0
79176	TX SGSTX	TX			1	0	837847214	58.21	4/29/20	3/26/20	4/23/20	29	4/9/20	5/19/20	58.21	1.00	40.0	40.0
79177	TX SGSTX	TX			1	0	842743297	93.09	5/29/20	4/24/20	5/22/20	29	5/8/20	7/2/20	93.09	1.00	55.0	55.0
79178	TX SGSTX	TX			1	0	847930951	180.65	6/30/20	5/23/20	6/24/20	33	6/8/20	7/28/20	180.65	1.00	50.0	50.0
79179	TX SGSTX	TX			1	0	789745762	19.57	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	19.57	0.92	24.0	26.0
79180	TX SGSTX	TX			1	0	796571024	21.52	8/21/19	7/4/19	8/21/19	30	7/19/19	8/30/19	19.87	0.92	39.2	42.5
79181	TX SGSTX	TX			1	0	799518944	25.23	9/4/19	8/31/19	9/3/19	32	8/19/19	9/9/19	1.93	0.08	1.6	21.5
79182	TX SGSTX	TX			1	0	803035335	13.52	10/4/19	10/31/19	10/31/19	30	9/19/19	10/29/19	12.49	0.92	37.4	40.5
79183	TX SGSTX	TX			1	0	808962935	20.63	10/31/19	10/4/19	10/31/19	28	10/18/19	11/4/19	19.05	0.92	16.2	17.5
79184	TX SGSTX	TX			1	0	814123848	17.69	1/24/19	11/11/19	12/31/19	33	11/17/19	12/17/19	16.34	0.92	27.7	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79185	TX SGSTX	TX			1	0	818861250	17.39	1/6/20	12/4/19	1/6/20	34	1/21/19	1/13/20	1.33	0.08	1.8	23.5
79186	TX SGSTX	TX			1	0	823691089	16.00	2/4/20	1/7/20	2/4/20	29	2/1/20	2/18/20	1.22	0.08	2.1	28.0
79187	TX SGSTX	TX			1	0	828656010	18.29	3/5/20	2/9/20	3/5/20	30	2/20/20	3/24/20	1.39	0.08	2.5	33.5
79188	TX SGSTX	TX			1	0	833668523	36.00	4/3/20	3/6/20	4/3/20	31	3/20/20	4/10/20	2.74	0.08	1.6	21.0
79189	TX SGSTX	TX			1	0	838491374	33.73	5/4/20	4/4/20	5/4/20	29	4/19/20	5/14/20	2.57	0.08	1.9	25.0
79190	TX SGSTX	TX			1	0	843635188	16.05	6/4/20	5/5/20	6/4/20	31	5/20/20	6/9/20	1.22	0.08	1.5	20.0
79191	TX SGSTX	TX			1	0	790419505	48.68	7/9/19	6/5/19	7/3/19	29	6/19/19	7/26/19	1.31	0.03	1.0	37.0
79192	TX SGSTX	TX			1	0	795460321	51.16	8/8/19	7/4/19	8/1/19	29	7/18/19	8/26/19	45.88	0.90	35.0	39.0
79193	TX SGSTX	TX			1	0	80478043	57.26	9/10/19	9/3/19	9/3/19	33	8/18/19	9/27/19	51.35	0.90	40.0	40.0
79194	TX SGSTX	TX			1	0	804781429	43.66	10/8/19	9/4/19	10/3/19	30	9/19/19	10/25/19	39.16	0.90	32.7	36.5
79195	TX SGSTX	TX			1	0	810357960	30.73	11/8/19	10/4/19	10/30/19	27	10/17/19	11/25/19	27.55	0.90	35.0	39.0
79196	TX SGSTX	TX			1	0	815026335	30.33	12/10/19	10/31/19	12/2/19	33	11/16/19	12/27/19	27.19	0.90	36.8	41.0
79197	TX SGSTX	TX			1	0	819109903	30.19	1/7/20	12/3/19	1/6/20	35	12/20/19	1/24/20	27.07	0.90	31.4	35.0
79198	TX SGSTX	TX			1	0	824527477	27.48	2/10/20	1/7/20	2/4/20	29	1/21/20	2/21/20	0.74	0.03	1.0	37.0
79199	TX SGSTX	TX			1	0	82390196	26.89	3/10/20	2/5/20	3/5/20	30	2/20/20	3/27/20	2.05	0.08	2.8	36.5
79200	TX SGSTX	TX			1	0	834282221	29.65	4/8/20	3/6/20	4/6/20	32	3/22/20	4/27/20	26.98	0.90	32.7	36.5
79201	TX SGSTX	TX			1	0	839372357	24.33	5/8/20	4/7/20	5/1/20	25	4/19/20	5/26/20	21.83	0.90	33.2	37.0
79202	TX SGSTX	TX			1	0	844063194	25.89	6/8/20	5/2/20	6/4/20	34	5/19/20	6/25/20	23.21	0.90	33.6	37.5
79203	TX SGSTX	TX			1	0	828453206	173.23	3/4/20	1/14/20	2/28/20	46	2/6/20	3/23/20	156.90	0.91	42.1	46.5
79204	TX SGSTX	TX			1	0	83448509	47.19	4/2/20	2/29/20	3/30/20	31	3/15/20	4/20/20	3.60	0.08	2.7	36.0
79205	TX SGSTX	TX			1	0	838490112	43.14	5/4/20	3/31/20	4/28/20	29	4/14/20	5/21/20	39.06	0.91	33.5	37.0
79206	TX SGSTX	TX			1	0	843191987	49.32	6/2/20	4/29/20	5/28/20	30	5/14/20	6/19/20	44.66	0.91	33.1	36.5
79207	TX SGSTX	TX			1	0	791405353	333.61	7/15/19	6/14/19	7/11/19	28	6/28/19	8/1/19	333.61	1.00	34.5	34.5
79208	TX SGSTX	TX			1	0	796227648	502.93	8/13/19	7/12/19	8/9/19	29	7/26/19	8/30/19	502.93	1.00	35.0	35.0
79209	TX SGSTX	TX			1	0	800770694	395.54	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	395.54	1.00	35.5	35.5
79210	TX SGSTX	TX			1	0	811540558	106.15	11/15/19	9/11/19	10/10/19	30	9/26/19	11/15/19	106.15	1.00	50.5	50.5
79211	TX SGSTX	TX			1	0	811540564	102.65	11/15/19	10/11/19	11/8/19	29	10/25/19	12/2/19	93.07	0.91	34.5	36.4
79212	TX SGSTX	TX			1	0	842009201	11.99	5/26/20	4/14/20	5/12/20	29	4/28/20	6/12/20	11.99	1.00	45.0	45.0
79213	TX SGSTX	TX			1	0	847261090	442.78	6/25/20	5/13/20	6/12/20	31	5/28/20	7/13/20	442.78	1.00	46.0	46.0
79214	TX SGSTX	TX			1	0	789292511	13.10	7/11/19	6/1/19	7/1/19	31	6/16/19	7/18/19	0.35	0.03	0.9	32.0
79215	TX SGSTX	TX			1	0	794168818	13.07	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	11.72	0.90	30.0	33.5
79216	TX SGSTX	TX			1	0	799138662	13.07	8/30/19	8/1/19	8/29/19	29	8/15/19	9/16/19	11.72	0.90	28.7	32.0
79217	TX SGSTX	TX			1	0	803878788	13.18	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	11.82	0.90	32.3	36.0
79218	TX SGSTX	TX			1	0	808779941	13.08	10/30/19	10/2/19	10/29/19	28	10/16/19	11/18/19	11.73	0.90	30.0	33.5
79219	TX SGSTX	TX			1	0	81354582	13.13	11/29/19	10/30/19	11/27/19	29	11/3/19	12/16/19	11.77	0.90	29.6	33.0
79220	TX SGSTX	TX			1	0	818428340	13.22	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	11.85	0.90	32.7	36.5
79221	TX SGSTX	TX			1	0	823457517	13.14	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	11.78	0.90	29.1	32.5
79222	TX SGSTX	TX			1	0	827988663	13.06	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	11.71	0.90	27.3	30.5
79223	TX SGSTX	TX			1	0	83322838	13.06	4/1/20	3/3/20	3/31/20	29	3/17/20	4/20/20	11.71	0.90	30.5	34.0
79224	TX SGSTX	TX			1	0	837849372	12.96	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	11.62	0.90	29.6	33.0
79225	TX SGSTX	TX			1	0	842969145	12.78	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	11.46	0.90	29.6	33.0
79226	TX SGSTX	TX			1	0	792606690	26.08	7/12/19	6/18/19	7/18/19	31	7/3/19	8/8/19	1.54	0.06	2.1	36.0
79227	TX SGSTX	TX			1	0	797633527	20.33	8/21/19	7/19/19	8/15/19	28	8/2/19	9/9/19	1.20	0.06	2.3	38.5
79228	TX SGSTX	TX			1	0	802633509	16.57	9/23/19	8/16/19	9/16/19	32	9/1/19	10/10/19	0.98	0.06	2.3	39.5
79229	TX SGSTX	TX			1	0	807292861	12.86	10/21/19	9/17/19	10/16/19	30	10/2/19	11/7/19	0.76	0.06	2.2	36.5
79230	TX SGSTX	TX			1	0	817447446	5.97	11/21/19	10/17/19	10/30/19	14	10/24/19	12/9/19	5.62	0.94	43.8	46.5
79231	TX SGSTX	TX			1	0	791241155	124.56	7/15/19	6/6/19	7/8/19	33	6/22/19	7/17/19	124.56	1.00	25.0	25.0
79232	TX SGSTX	TX			1	0	795920123	276.90	8/12/19	7/9/19	8/6/19	29	7/23/19	8/27/19	276.90	1.00	35.0	35.0
79233	TX SGSTX	TX			1	0	801498918	331.41	9/16/19	8/7/19	9/5/19	30	8/22/19	10/9/19	331.41	1.00	48.5	48.5
79234	TX SGSTX	TX			1	0	806201955	161.59	10/15/19	9/6/19	10/5/19	30	9/21/19	10/28/19	161.59	1.00	37.5	37.5
79235	TX SGSTX	TX			1	0	815860496	22.91	12/13/19	10/21/19	12/5/19	46	11/3/19	12/13/19	22.91	1.00	30.5	30.5
79236	TX SGSTX	TX			1	0	835025652	11.48	4/13/20	3/10/20	4/7/20	29	3/24/20	4/13/20	11.48	1.00	20.0	20.0
79237	TX SGSTX	TX			1	0	840136962	98.08	5/13/20	4/8/20	5/6/20	29	4/22/20	6/9/20	98.08	1.00	48.0	48.0
79238	TX SGSTX	TX			1	0	845656539	119.48	6/16/20	5/7/20	6/5/20	30	5/22/20	7/8/20	119.48	1.00	47.5	47.5
79239	TX SGSTX	TX			1	0	791423873	1,386.93	7/15/19	5/27/19	7/11/19	46	6/19/19	7/15/19	883.81	0.64	16.9	26.5
79240	TX SGSTX	TX			1	0	795920128	262.08	8/12/19	7/12/19	8/9/19	29	7/26/19	8/27/19	262.08	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79241	TX	SGSTX	0	801499521	1	0	801499521	1,435.45	9/16/19	8/10/19	9/10/19	32	8/26/19	10/28/19	1,435.45	1.00	44.5	44.5
79242	TX	SGSTX	0	806201127	1	0	806201127	130.37	10/15/19	10/1/19	10/10/19	30	9/26/19	10/28/19	130.37	1.00	32.5	32.5
79243	TX	SGSTX	0	811334855	1	0	811334855	11.42	11/14/19	10/1/19	11/7/19	28	10/25/19	12/2/19	11.42	1.00	38.5	38.5
79244	TX	SGSTX	0	815858477	1	0	815858477	11.49	12/13/19	11/8/19	12/10/19	33	11/24/19	12/13/19	11.49	1.00	19.0	19.0
79245	TX	SGSTX	0	820292889	1	0	820292889	11.56	1/14/20	12/11/19	1/13/20	34	12/28/19	1/14/20	11.56	1.00	17.5	17.5
79246	TX	SGSTX	0	825574023	1	0	825574023	11.56	2/14/20	1/14/20	2/12/20	30	1/29/20	2/14/20	11.56	1.00	16.5	16.5
79247	TX	SGSTX	0	830459554	1	0	830459554	11.34	3/16/20	2/13/20	3/12/20	29	2/27/20	3/16/20	11.34	1.00	18.0	18.0
79248	TX	SGSTX	0	833025214	1	0	833025214	11.48	4/13/20	3/13/20	4/13/20	32	3/29/20	4/13/20	11.48	1.00	15.5	15.5
79249	TX	SGSTX	0	840136968	1	0	840136968	584.74	5/13/20	4/14/20	5/12/20	29	4/28/20	6/9/20	584.74	1.00	42.0	42.0
79250	TX	SGSTX	0	845656024	1	0	845656024	12.69	6/16/20	5/13/20	6/12/20	31	5/28/20	7/8/20	12.69	1.00	41.0	41.0
79251	TX	SGSTX	0	793078045	1	0	793078045	141.13	7/24/19	6/8/19	7/8/19	31	6/23/19	8/2/19	127.81	0.91	36.2	40.0
79252	TX	SGSTX	0	799244391	1	0	799244391	116.51	8/26/19	7/9/19	8/6/19	29	7/23/19	9/5/19	2.11	0.02	0.8	44.0
79253	TX	SGSTX	0	802869609	1	0	802869609	125.46	9/24/19	8/7/19	9/5/19	30	8/22/19	11/6/19	113.62	0.91	69.3	76.5
79254	TX	SGSTX	0	807947473	1	0	807947473	110.79	10/24/19	9/6/19	10/4/19	29	9/20/19	11/20/19	100.33	0.91	55.2	61.0
79255	TX	SGSTX	0	813169508	1	0	813169508	162.76	11/26/19	10/5/19	11/4/19	31	10/20/19	11/20/19	147.40	0.91	28.1	31.0
79256	TX	SGSTX	0	817438008	1	0	817438008	249.10	12/24/19	11/5/19	12/5/19	31	11/20/19	1/14/20	44.27	0.18	9.8	15.9
79257	TX	SGSTX	0	818649631	1	0	818649631	111.35	1/3/20	12/6/19	12/19/19	14	12/13/19	1/14/20	100.84	0.91	29.4	32.5
79258	TX	SGSTX	0	790144655	1	0	790144655	38.85	7/8/19	6/5/19	7/3/19	29	6/19/19	7/15/19	35.18	0.91	23.5	26.0
79259	TX	SGSTX	0	795019349	1	0	795019349	37.83	8/6/19	7/4/19	8/2/19	30	7/19/19	8/19/19	34.26	0.91	28.5	31.5
79260	TX	SGSTX	0	803519536	1	0	803519536	39.33	9/27/19	8/9/19	9/3/19	32	8/19/19	10/14/19	35.61	0.91	51.2	56.5
79261	TX	SGSTX	0	804518950	1	0	804518950	37.84	10/7/19	9/4/19	10/3/19	30	9/19/19	10/14/19	34.27	0.91	23.1	25.5
79262	TX	SGSTX	0	809892230	1	0	809892230	30.75	11/6/19	10/4/19	10/31/19	28	10/18/19	11/11/19	27.84	0.91	22.2	24.5
79263	TX	SGSTX	0	814232567	1	0	814232567	45.78	12/5/19	11/1/19	12/3/19	33	11/17/19	12/16/19	0.83	0.02	0.5	29.0
79264	TX	SGSTX	0	818865767	1	0	818865767	55.05	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	49.85	0.91	28.5	31.5
79265	TX	SGSTX	0	824137917	1	0	824137917	51.46	2/6/20	1/7/20	2/4/20	29	1/21/20	2/17/20	46.60	0.91	24.5	27.0
79266	TX	SGSTX	0	828874521	1	0	828874521	56.23	3/6/20	2/5/20	3/5/20	30	2/20/20	3/23/20	50.92	0.91	29.4	32.5
79267	TX	SGSTX	0	833838988	1	0	833838988	49.78	4/6/20	3/6/20	4/3/20	29	3/20/20	4/13/20	45.07	0.91	21.7	24.0
79268	TX	SGSTX	0	838751687	1	0	838751687	49.72	5/5/20	4/4/20	5/4/20	31	4/19/20	5/18/20	45.02	0.91	26.3	29.0
79269	TX	SGSTX	0	830729868	1	0	830729868	33.93	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	30.72	0.91	30.3	33.5
79270	TX	SGSTX	0	843403840	1	0	843403840	41.28	7/15/19	6/14/19	7/15/19	32	6/30/19	8/11/19	37.18	0.90	29.3	32.5
79271	TX	SGSTX	0	791423316	1	0	791423316	87.92	9/16/19	7/29/19	9/12/19	46	8/21/19	9/5/19	79.22	0.90	12.2	14.3
79272	TX	SGSTX	0	805924728	1	0	805924728	36.35	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	32.75	0.90	30.6	34.0
79273	TX	SGSTX	0	810566485	1	0	810566485	31.57	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	2.28	0.07	2.4	33.0
79274	TX	SGSTX	0	815859763	1	0	815859763	37.44	12/13/19	11/12/19	12/12/19	31	11/27/19	12/30/19	1.01	0.03	0.9	33.0
79275	TX	SGSTX	0	820541566	1	0	820541566	40.91	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	36.85	0.90	32.0	35.5
79276	TX	SGSTX	0	825578663	1	0	825578663	37.65	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	33.91	0.90	28.4	31.5
79277	TX	SGSTX	0	830729868	1	0	830729868	39.98	3/17/20	2/15/20	3/16/20	31	2/12/20	4/3/20	36.02	0.90	29.7	33.0
79278	TX	SGSTX	0	835526164	1	0	835526164	37.36	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	33.65	0.90	30.2	33.5
79279	TX	SGSTX	0	840413954	1	0	840413954	29.35	5/14/20	4/16/20	5/13/20	28	4/30/20	6/1/20	26.43	0.90	29.3	32.5
79280	TX	SGSTX	0	845119206	1	0	845119206	29.37	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	26.44	0.90	28.4	31.5
79281	TX	SGSTX	0	813170359	1	0	813170359	12.71	11/26/19	10/18/19	11/15/19	29	11/1/19	12/9/19	0.97	0.08	2.9	38.0
79282	TX	SGSTX	0	817988013	1	0	817988013	1.72	12/30/19	11/16/19	11/19/19	4	11/18/19	1/13/20	1.57	0.91	51.6	56.5
79283	TX	SGSTX	2	798244063	2	0	798244063	30.67	8/26/19	6/28/19	7/29/19	32	7/14/19	9/9/19	28.05	0.91	52.6	57.5
79284	TX	SGSTX	2	802871525	2	0	802871525	36.27	9/24/19	7/30/19	8/27/19	29	8/13/19	10/11/19	33.18	0.91	54.0	59.0
79285	TX	SGSTX	2	807948504	2	0	807948504	25.19	10/24/19	8/28/19	9/26/19	30	9/12/19	11/8/19	23.04	0.91	52.6	57.5
79286	TX	SGSTX	2	813169657	2	0	813169657	45.09	11/26/19	10/11/19	11/25/19	46	11/3/19	12/9/19	3.44	0.08	2.8	36.5
79287	TX	SGSTX	2	817987037	2	0	817987037	23.96	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	0.22	0.01	0.3	31.0
79288	TX	SGSTX	2	827079973	2	0	827079973	26.04	2/25/20	12/31/19	1/29/20	30	1/15/20	3/12/20	23.82	0.91	52.6	57.5
79289	TX	SGSTX	2	831908586	2	0	831908586	22.21	3/24/20	1/30/20	2/27/20	29	2/13/20	4/3/20	20.32	0.91	45.7	50.0
79290	TX	SGSTX	2	831634077	2	0	831634077	20.62	4/24/20	2/28/20	3/27/20	29	3/13/20	5/5/20	18.86	0.91	48.5	53.0
79291	TX	SGSTX	2	842297231	2	0	842297231	21.47	5/27/20	3/28/20	4/27/20	31	4/12/20	6/16/20	19.64	0.91	59.5	65.0
79292	TX	SGSTX	2	847036092	2	0	847036092	17.71	6/24/20	4/28/20	5/28/20	31	5/13/20	7/14/20	16.20	0.91	56.7	62.0
79293	TX	SGSTX	2	793498035	2	0	793498035	57.70	7/26/19	6/25/19	7/23/19	29	7/9/19	8/30/19	4.40	0.08	4.0	52.0
79294	TX	SGSTX	1	798485112	1	0	798485112	71.93	8/27/19	7/24/19	8/27/19	30	8/8/19	10/9/19	5.48	0.08	4.5	62.5
79295	TX	SGSTX	1	803322687	1	0	803322687	46.69	9/26/19	8/23/19	9/20/19	29	9/6/19	11/4/19	3.56	0.08	4.8	59.0
79296	TX	SGSTX	1	808395583	1	0	808395583	41.56	10/28/19	9/21/19	10/23/19	33	10/7/19	1/2/20	13.18	0.32	27.6	87.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79297	TX	SGSTX	TX	813170398	0	1	0	813170398	28.44	11/26/19	10/24/19	11/20/19	28	11/17/19	1/27/20	2.17	0.08	6.2	81.5
79298	TX	SGSTX	TX	817775373	0	1	0	817775373	22.03	12/27/19	11/23/19	12/23/19	33	12/17/19	2/12/20	1.68	0.08	5.1	67.0
79299	TX	SGSTX	TX	822534804	0	1	0	822534804	22.09	1/28/20	1/22/20	1/23/20	31	1/18/20	3/10/20	0.40	0.02	1.1	62.0
79300	TX	SGSTX	TX	827284782	0	1	0	827284782	22.12	2/26/20	1/24/20	2/25/20	33	2/9/20	6/22/20	1.69	0.08	10.2	134.0
79301	TX	SGSTX	TX	789294458	0	1	0	789294458	12.79	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	11.47	0.90	28.7	32.0
79302	TX	SGSTX	TX	794167117	0	1	0	794167117	12.77	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	11.46	0.90	30.1	33.5
79303	TX	SGSTX	TX	798934410	0	1	0	798934410	12.77	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	11.46	0.90	28.7	32.0
79304	TX	SGSTX	TX	803880846	0	1	0	803880846	12.83	10/27/19	10/17/19	10/27/19	33	9/15/19	10/21/19	11.51	0.90	32.3	36.0
79305	TX	SGSTX	TX	808614764	0	1	0	808614764	12.93	10/29/19	10/27/19	10/29/19	28	10/16/19	11/15/19	11.59	0.90	27.3	30.5
79306	TX	SGSTX	TX	813169809	0	1	0	813169809	13.13	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	11.77	0.90	27.3	30.5
79307	TX	SGSTX	TX	818429543	0	1	0	818429543	12.97	1/22/20	1/12/19	1/22/20	37	12/15/19	1/21/20	11.63	0.90	33.2	37.0
79308	TX	SGSTX	TX	82261804	0	1	0	82261804	13.63	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	12.22	0.90	28.7	32.0
79309	TX	SGSTX	TX	828230422	0	1	0	828230422	13.55	3/3/20	3/3/20	3/3/20	32	2/17/20	3/20/20	1.04	0.08	2.5	32.5
79310	TX	SGSTX	TX	838067854	0	1	0	838067854	25.45	4/30/20	3/15/20	4/29/20	46	4/17/20	5/18/20	6.77	0.27	11.0	23.8
79311	TX	SGSTX	TX	843193037	0	1	0	843193037	12.60	6/2/20	4/30/20	6/1/20	33	5/16/20	6/19/20	11.30	0.90	30.5	34.0
79312	TX	SGSTX	TX	847932888	0	1	0	847932888	12.64	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	11.34	0.90	27.8	31.0
79313	TX	SGSTX	TX	792171956	0	1	0	792171956	375.28	7/18/19	6/18/19	7/17/19	30	7/31/19	8/5/19	344.84	0.92	30.8	33.5
79314	TX	SGSTX	TX	796468879	0	1	0	796468879	39.32	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	0.36	0.01	0.3	33.5
79315	TX	SGSTX	TX	801498995	0	1	0	801498995	99.97	9/16/19	8/15/19	9/16/19	33	8/31/19	10/1/19	91.86	0.92	28.5	31.0
79316	TX	SGSTX	TX	806483961	0	1	0	806483961	143.19	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	10.29	0.07	2.4	34.0
79317	TX	SGSTX	TX	811111722	0	1	0	811111722	205.87	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	14.81	0.07	2.4	33.0
79318	TX	SGSTX	TX	816381434	0	1	0	816381434	241.18	12/17/19	11/14/19	12/16/19	33	11/30/19	1/2/20	221.62	0.92	30.3	33.0
79319	TX	SGSTX	TX	821258953	0	1	0	821258953	76.13	1/20/20	12/17/19	1/17/20	32	1/22/20	2/4/20	5.48	0.07	2.4	33.0
79320	TX	SGSTX	TX	825956486	0	1	0	825956486	97.34	2/18/20	1/18/20	2/18/20	32	2/3/20	3/4/20	0.89	0.01	0.3	30.5
79321	TX	SGSTX	TX	831221059	0	1	0	831221059	44.43	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	3.20	0.07	2.3	32.5
79322	TX	SGSTX	TX	836011089	0	1	0	836011089	35.67	4/17/20	3/20/20	4/16/20	28	4/3/20	5/4/20	2.57	0.07	2.3	31.5
79323	TX	SGSTX	TX	840930889	0	1	0	840930889	23.11	5/18/20	4/17/20	5/15/20	29	5/1/20	6/2/20	1.66	0.07	2.3	32.0
79324	TX	SGSTX	TX	792299313	0	1	0	792299313	25.63	7/25/19	6/21/19	7/22/19	32	7/7/19	8/12/19	25.63	1.00	36.5	36.5
79325	TX	SGSTX	TX	798485110	0	1	0	798485110	23.51	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	23.51	1.00	35.0	35.0
79326	TX	SGSTX	TX	803082775	0	1	0	803082775	22.84	9/25/19	8/21/19	9/19/19	30	9/5/19	10/7/19	22.84	1.00	32.5	32.5
79327	TX	SGSTX	TX	813173063	0	1	0	813173063	22.00	11/26/19	10/19/19	11/18/19	31	11/3/19	12/13/19	22.00	1.00	40.0	40.0
79328	TX	SGSTX	TX	817438344	0	1	0	817438344	19.09	1/24/19	1/19/19	1/21/19	31	1/24/19	1/14/20	19.09	1.00	41.0	41.0
79329	TX	SGSTX	TX	822357341	0	1	0	822357341	22.55	1/27/20	1/20/19	1/22/20	34	1/6/20	2/13/20	22.55	1.00	38.5	38.5
79330	TX	SGSTX	TX	827284458	0	1	0	827284458	21.06	2/26/20	1/23/20	2/21/20	30	2/7/20	3/12/20	21.06	1.00	34.5	34.5
79331	TX	SGSTX	TX	832328913	0	1	0	832328913	21.06	3/26/20	2/22/20	3/23/20	31	3/8/20	4/17/20	21.06	1.00	40.0	40.0
79332	TX	SGSTX	TX	836492319	0	1	0	836492319	20.00	4/22/20	3/24/20	4/21/20	29	4/7/20	6/10/20	20.00	1.00	64.0	64.0
79333	TX	SGSTX	TX	842296473	0	1	0	842296473	16.80	5/27/20	4/22/20	5/20/20	29	5/6/20	6/19/20	16.80	1.00	44.0	44.0
79334	TX	SGSTX	TX	847262170	0	1	0	847262170	19.08	6/25/20	5/21/20	6/19/20	30	6/5/20	7/9/20	19.08	1.00	34.5	34.5
79335	TX	SGSTX	TX	791671939	0	1	0	791671939	14.19	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	13.63	0.96	27.4	28.5
79336	TX	SGSTX	TX	796956646	0	1	0	796956646	13.87	8/16/19	7/17/19	8/14/19	29	7/31/19	9/2/19	13.33	0.96	32.7	34.0
79337	TX	SGSTX	TX	801498085	0	1	0	801498085	14.09	9/16/19	8/15/19	9/13/19	30	8/30/19	9/3/19	13.54	0.96	4.3	4.5
79338	TX	SGSTX	TX	806484428	0	1	0	806484428	14.29	10/16/19	9/14/19	10/14/19	31	9/29/19	11/4/19	13.73	0.96	34.6	36.0
79339	TX	SGSTX	TX	811783872	0	1	0	811783872	14.44	11/18/19	10/15/19	11/12/19	29	10/29/19	11/29/19	0.28	0.02	0.6	31.0
79340	TX	SGSTX	TX	816124257	0	1	0	816124257	14.68	1/21/20	1/13/19	1/21/20	31	1/28/19	1/23/20	14.10	0.96	30.7	32.0
79341	TX	SGSTX	TX	820788539	0	1	0	820788539	15.05	1/16/20	1/27/20	1/16/20	34	1/23/19	2/12/20	0.29	0.02	0.8	43.5
79342	TX	SGSTX	TX	825811119	0	1	0	825811119	14.70	2/17/20	1/17/20	2/15/20	30	2/1/20	3/22/20	0.29	0.02	0.6	30.5
79343	TX	SGSTX	TX	830729909	0	1	0	830729909	14.38	3/17/20	2/16/20	3/17/20	31	3/2/20	3/30/20	13.82	0.96	26.9	28.0
79344	TX	SGSTX	TX	835725338	0	1	0	835725338	14.00	4/16/20	3/18/20	4/15/20	29	4/1/20	4/27/20	13.46	0.96	25.0	26.0
79345	TX	SGSTX	TX	840932623	0	1	0	840932623	13.14	5/18/20	4/16/20	5/14/20	29	4/30/20	6/19/20	12.62	0.96	48.0	50.0
79346	TX	SGSTX	TX	845627393	0	1	0	845627393	13.32	6/16/20	5/15/20	6/15/20	32	5/3/20	7/7/20	12.80	0.96	36.0	37.5
79347	TX	SGSTX	TX	796957141	0	1	0	796957141	14.21	8/16/19	7/17/19	8/14/19	29	7/31/19	9/3/19	13.65	0.96	32.7	34.0
79348	TX	SGSTX	TX	801500918	0	1	0	801500918	13.99	9/16/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.45	0.96	30.3	31.5
79349	TX	SGSTX	TX	806485743	0	1	0	806485743	13.83	10/16/19	9/14/19	10/14/19	31	9/29/19	11/4/19	13.29	0.96	34.6	36.0
79350	TX	SGSTX	TX	811784329	0	1	0	811784329	13.54	11/18/19	10/15/19	11/12/19	29	10/29/19	11/29/19	0.27	0.02	0.6	31.0
79351	TX	SGSTX	TX	816122753	0	1	0	816122753	13.75	1/21/20	1/13/19	1/21/20	31	1/28/19	1/23/20	13.21	0.96	30.7	32.0
79352	TX	SGSTX	TX	820788653	0	1	0	820788653	12.78	1/16/20	1/27/20	1/16/20	34	1/23/19	2/12/20	0.25	0.02	0.9	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79353	TX	SGSTX	TX			1	0	825813119	12.34	2/17/20	1/17/20	2/15/20	30	2/17/20	3/2/20	11.86	0.96	29.3	30.5
79354	TX	SGSTX	TX			1	0	830729653	13.24	3/17/20	3/17/20	3/17/20	31	3/22/20	3/30/20	12.72	0.96	26.9	28.0
79355	TX	SGSTX	TX			1	0	835772056	13.34	4/16/20	3/18/20	4/15/20	29	4/12/20	4/27/20	12.82	0.96	25.0	26.0
79356	TX	SGSTX	TX			1	0	840929936	12.80	5/18/20	4/16/20	5/14/20	29	4/30/20	6/19/20	12.30	0.96	48.0	50.0
79357	TX	SGSTX	TX			1	0	845627395	11.95	6/16/20	5/15/20	6/15/20	32	5/31/20	7/7/20	12.30	0.96	48.0	50.0
79358	TX	SGSTX	TX			1	0	789957621	17.43	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	15.86	0.91	30.0	33.0
79359	TX	SGSTX	TX			1	0	794796389	18.26	8/5/19	7/4/19	8/2/19	30	7/19/19	8/26/19	15.86	0.91	30.0	33.0
79360	TX	SGSTX	TX			1	0	795682139	19.63	9/4/19	8/3/19	9/2/19	32	8/19/19	9/26/19	17.86	0.91	35.0	38.5
79361	TX	SGSTX	TX			1	0	804300663	19.78	10/4/19	9/4/19	10/3/19	30	9/19/19	10/23/19	17.99	0.91	31.4	34.5
79362	TX	SGSTX	TX			1	0	809423592	18.20	11/4/19	10/4/19	11/3/19	28	10/18/19	11/25/19	16.55	0.91	35.0	38.5
79363	TX	SGSTX	TX			1	0	814124003	20.81	12/4/19	11/1/19	12/3/19	33	11/17/19	12/26/19	18.93	0.91	35.5	39.0
79364	TX	SGSTX	TX			1	0	818863862	21.30	1/6/20	12/4/19	1/6/20	34	1/21/19	1/27/20	18.05	0.91	24.6	27.0
79365	TX	SGSTX	TX			1	0	823913018	19.84	2/5/20	2/4/20	2/4/20	29	1/21/20	2/17/20	18.05	0.91	24.6	27.0
79366	TX	SGSTX	TX			1	0	828654734	19.21	3/5/20	2/5/20	3/5/20	30	2/20/20	3/24/20	17.48	0.91	30.5	33.5
79367	TX	SGSTX	TX			1	0	833839586	17.97	4/6/20	3/6/20	4/3/20	29	3/20/20	4/28/20	17.48	0.91	30.5	33.5
79368	TX	SGSTX	TX			1	0	838490361	17.05	5/4/20	4/4/20	5/4/20	31	4/19/20	6/8/20	1.31	0.08	3.8	50.0
79369	TX	SGSTX	TX			1	0	843633265	14.92	6/4/20	5/8/20	6/3/20	30	5/20/20	6/24/20	13.57	0.91	32.3	35.5
79370	TX	SGSTX	TX			1	0	793497589	316.66	7/26/19	6/19/19	7/18/19	30	7/4/19	7/26/19	316.66	1.00	22.5	22.5
79371	TX	SGSTX	TX			1	0	798035256	788.50	8/23/19	7/19/19	8/16/19	29	8/2/19	9/2/19	788.50	1.00	32.0	32.0
79372	TX	SGSTX	TX			1	0	802810250	794.65	9/24/19	8/17/19	9/17/19	32	9/2/19	10/14/19	794.65	1.00	42.5	42.5
79373	TX	SGSTX	TX			1	0	807947514	13.21	10/24/19	9/18/19	10/16/19	29	10/2/19	11/11/19	13.21	1.00	40.0	40.0
79374	TX	SGSTX	TX			1	0	812679005	13.01	11/22/19	10/17/19	11/14/19	29	10/31/19	12/9/19	13.01	1.00	39.0	39.0
79375	TX	SGSTX	TX			1	0	817523693	13.65	12/26/19	11/15/19	12/17/19	33	12/1/19	1/13/20	13.65	1.00	43.0	43.0
79376	TX	SGSTX	TX			1	0	822357892	13.81	1/27/20	12/18/19	1/20/20	34	1/4/20	2/13/20	13.81	1.00	40.5	40.5
79377	TX	SGSTX	TX			1	0	82848273	13.10	2/24/20	1/21/20	2/19/20	30	2/5/20	3/5/20	13.10	1.00	29.5	29.5
79378	TX	SGSTX	TX			1	0	836705389	26.27	4/22/20	3/20/20	4/16/20	46	3/25/20	5/5/20	26.27	1.00	41.5	41.5
79379	TX	SGSTX	TX			1	0	842041863	494.48	5/26/20	4/17/20	5/18/20	32	5/8/20	6/22/20	494.48	1.00	50.5	50.5
79380	TX	SGSTX	TX			1	0	789959762	108.61	7/5/19	6/5/19	7/5/19	31	6/20/19	8/6/19	97.63	0.90	44.0	49.0
79381	TX	SGSTX	TX			1	0	794797731	72.56	8/5/19	7/6/19	8/5/19	31	7/21/19	8/9/19	63.08	0.87	16.5	19.0
79382	TX	SGSTX	TX			1	0	795681598	86.95	9/4/19	8/6/19	9/4/19	30	8/21/19	9/16/19	45.39	0.52	13.8	12.2
79383	TX	SGSTX	TX			1	0	804521489	63.60	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	57.17	0.90	28.3	31.5
79384	TX	SGSTX	TX			1	0	809169735	44.11	11/1/19	10/5/19	11/1/19	28	10/19/19	12/17/19	39.65	0.90	53.5	59.5
79385	TX	SGSTX	TX			1	0	814124265	46.04	12/4/19	11/2/19	12/4/19	33	11/18/19	1/21/19	41.39	0.90	29.0	29.0
79386	TX	SGSTX	TX			1	0	819111320	44.56	1/7/20	12/5/19	1/7/20	34	1/22/19	1/16/20	40.06	0.90	22.9	25.5
79387	TX	SGSTX	TX			1	0	823914737	38.51	2/5/20	1/8/20	2/5/20	29	1/22/20	2/18/20	34.62	0.90	24.3	27.0
79388	TX	SGSTX	TX			1	0	82887117	132.56	3/6/20	2/6/20	3/6/20	30	2/21/20	3/17/20	119.16	0.90	22.9	25.5
79389	TX	SGSTX	TX			1	0	833857244	74.42	4/6/20	3/6/20	4/6/20	31	3/22/20	5/12/20	5.51	0.07	3.8	51.0
79390	TX	SGSTX	TX			1	0	838491799	41.37	4/7/20	4/7/20	5/4/20	28	4/21/20	5/12/20	1.12	0.03	0.6	21.5
79391	TX	SGSTX	TX			1	0	843631925	41.63	6/4/20	5/5/20	6/4/20	31	5/20/20	6/11/20	37.43	0.90	19.8	22.0
79392	TX	SGSTX	TX			2	0	791180166	148.33	7/12/19	6/11/19	7/10/19	30	6/26/19	7/29/19	133.02	0.90	30.0	33.5
79393	TX	SGSTX	TX			2	0	796219552	155.21	8/13/19	7/11/19	8/8/19	29	7/25/19	8/30/19	139.19	0.90	32.3	36.0
79394	TX	SGSTX	TX			2	0	801016312	164.45	9/12/19	8/9/19	9/9/19	32	8/25/19	9/30/19	144.3	0.03	1.0	36.5
79395	TX	SGSTX	TX			2	0	805926109	112.50	10/14/19	9/10/19	10/8/19	29	9/24/19	10/31/19	100.89	0.90	33.2	37.0
79396	TX	SGSTX	TX			2	0	810832664	90.35	11/12/19	10/9/19	11/6/19	29	10/23/19	11/29/19	81.03	0.90	33.2	37.0
79397	TX	SGSTX	TX			2	0	815964552	103.06	12/12/19	12/9/19	12/9/19	33	11/23/19	1/23/20	7.86	0.08	2.8	37.0
79398	TX	SGSTX	TX			2	0	819900685	87.64	1/13/20	1/10/19	2/10/20	31	1/26/20	3/2/20	78.59	0.90	31.8	35.5
79399	TX	SGSTX	TX			2	0	82507617	105.47	2/12/20	1/12/20	2/10/20	31	1/26/20	3/2/20	2.84	0.03	1.0	36.0
79400	TX	SGSTX	TX			2	0	829883043	94.73	3/12/20	2/11/20	3/12/20	30	2/26/20	3/30/20	84.96	0.90	30.0	33.5
79401	TX	SGSTX	TX			2	0	835264857	87.35	4/14/20	3/12/20	4/9/20	29	3/26/20	5/12/20	78.34	0.90	32.3	36.0
79402	TX	SGSTX	TX			2	0	839906038	80.35	5/12/20	4/10/20	5/7/20	28	4/24/20	5/29/20	72.04	0.90	31.8	35.5
79403	TX	SGSTX	TX			2	0	845120798	84.00	6/12/20	5/8/20	6/9/20	33	5/24/20	6/29/20	75.33	0.90	32.3	36.0
79404	TX	SGSTX	TX			1	0	790663103	31.55	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	29.92	0.03	1.0	30.2
79405	TX	SGSTX	TX			1	0	795458744	24.64	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	23.92	0.97	31.1	32.0
79406	TX	SGSTX	TX			1	0	800221242	29.25	9/9/19	8/9/19	9/9/19	30	8/25/19	9/9/19	3.25	0.11	1.7	30.4
79407	TX	SGSTX	TX			1	0	805333845	31.89	10/11/19	9/10/19	10/9/19	30	9/25/19	10/28/19	25.07	0.79	26.3	30.6
79408	TX	SGSTX	TX			1	0	810128335	21.22	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	20.60	0.97	31.1	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79409	TX	SGSTX			1	0	815027242	23.31	12/10/19	1/18/19	12/10/19	33	11/24/19	12/27/19	22.63	0.97	32.0	33.0
79410	TX	SGSTX			1	0	819758487	32.32	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	0.94	0.03	0.9	29.2
79411	TX	SGSTX			1	0	824530435	31.39	2/10/20	1/11/20	2/10/20	31	1/26/20	2/10/20	4.39	0.14	2.1	29.6
79412	TX	SGSTX			1	0	829657147	27.63	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	26.19	0.95	31.8	33.1
79413	TX	SGSTX			1	0	834733292	20.90	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	20.29	0.97	30.6	31.5
79414	TX	SGSTX			1	0	839578531	18.09	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	17.56	0.97	31.1	32.0
79415	TX	SGSTX			1	0	844861001	17.58	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	17.07	0.97	32.0	33.0
79416	TX	SGSTX			1	0	796887622	56.99	7/11/19	6/11/19	7/11/19	30	6/26/19	5/20/19	56.99	1.00	(36.5)	(36.5)
79417	TX	SGSTX			1	0	795459137	75.23	8/8/19	7/11/19	8/8/19	29	7/25/19	5/20/19	75.23	1.00	(66.0)	(66.0)
79418	TX	SGSTX			1	0	800221584	131.79	9/9/19	8/9/19	9/9/19	32	8/25/19	5/20/19	131.79	1.00	(96.5)	(96.5)
79419	TX	SGSTX			1	0	805278822	55.65	10/10/19	9/10/19	10/8/19	29	9/24/19	5/20/19	6.85	0.12	(15.6)	(99.8)
79420	TX	SGSTX			1	0	809916484	77.89	1/16/19	10/9/19	1/16/19	29	10/23/19	6/20/19	77.89	1.00	(125.0)	(125.0)
79421	TX	SGSTX			1	0	814749342	83.69	12/9/19	12/9/19	12/9/19	33	11/23/19	6/20/19	83.69	1.00	(156.0)	(156.0)
79422	TX	SGSTX			1	0	819529668	92.55	1/19/20	12/10/19	1/19/20	31	12/25/19	6/20/19	92.55	1.00	(188.0)	(188.0)
79423	TX	SGSTX			1	0	824528231	113.46	2/10/20	1/10/20	2/10/20	32	1/26/20	6/20/19	75.61	0.67	(146.3)	(96.7)
79424	TX	SGSTX			1	0	829656089	78.43	3/11/20	2/11/20	3/11/20	30	2/26/20	6/22/20	60.64	0.77	90.8	117.5
79425	TX	SGSTX			1	0	834508628	91.52	4/9/20	3/12/20	4/9/20	29	3/26/20	6/23/20	15.76	0.17	15.3	88.2
79426	TX	SGSTX			1	0	839388575	93.91	5/8/20	4/10/20	5/8/20	29	4/24/20	6/23/20	60.64	0.65	38.7	60.0
79427	TX	SGSTX			1	0	844861561	35.86	6/11/20	5/9/20	6/10/20	33	5/25/20	7/6/20	35.86	1.00	42.0	42.0
79428	TX	SGSTX			1	0	793699920	40.50	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	40.50	1.00	30.5	30.5
79429	TX	SGSTX			1	0	798724262	44.19	8/28/19	7/30/19	8/27/19	29	8/13/19	9/11/19	44.19	1.00	29.0	29.0
79430	TX	SGSTX			1	0	803323374	29.17	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	29.17	1.00	34.5	34.5
79431	TX	SGSTX			1	0	808397651	31.61	10/28/19	9/27/19	10/28/19	32	10/13/19	11/11/19	31.61	1.00	29.5	29.5
79432	TX	SGSTX			1	0	827743894	34.32	2/28/20	1/13/20	2/27/20	46	2/5/20	2/11/20	11.63	0.34	2.2	5.8
79433	TX	SGSTX			1	0	832544670	11.34	3/27/20	2/28/20	3/13/20	29	3/13/20	4/13/20	11.34	1.00	31.0	31.0
79434	TX	SGSTX			1	0	837374868	38.11	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	38.11	1.00	30.0	30.0
79435	TX	SGSTX			1	0	842964999	24.43	5/27/20	4/28/20	5/27/20	30	5/13/20	6/16/20	24.43	1.00	34.5	34.5
79436	TX	SGSTX			1	0	847262289	42.96	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	42.96	1.00	32.0	32.0
79437	TX	SGSTX			1	0	799418623	43.85	7/9/19	6/8/19	7/9/19	32	6/24/19	9/16/19	3.33	0.08	6.4	84.5
79438	TX	SGSTX			1	0	795265126	47.79	8/7/19	7/10/19	8/7/19	29	7/24/19	9/16/19	42.86	0.90	48.4	54.0
79439	TX	SGSTX			1	0	800022631	38.16	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	34.22	0.90	28.2	31.5
79440	TX	SGSTX			1	0	805024267	28.26	10/9/19	9/7/19	10/7/19	31	9/22/19	9/23/19	5.46	0.19	0.2	1.8
79441	TX	SGSTX			1	0	806944011	50.42	1/15/19	10/8/19	1/15/19	29	10/22/19	9/24/19	45.22	0.90	(25.1)	(28.0)
79442	TX	SGSTX			1	0	814341763	46.88	12/5/19	1/16/19	12/5/19	30	11/21/19	9/24/19	42.04	0.90	(51.6)	(57.5)
79443	TX	SGSTX			1	0	819528817	40.07	1/19/20	12/6/19	1/19/20	35	12/23/19	1/31/20	19.49	0.49	19.0	(13.9)
79444	TX	SGSTX			1	0	823257446	42.93	2/7/20	1/10/20	2/7/20	29	1/24/20	3/7/20	38.50	0.90	47.5	53.0
79445	TX	SGSTX			1	0	829392804	34.46	3/10/20	2/8/20	3/10/20	32	2/24/20	4/7/20	2.62	0.08	3.3	43.5
79446	TX	SGSTX			1	0	834732566	43.74	4/10/20	3/11/20	4/9/20	30	3/26/20	4/7/20	39.23	0.90	11.2	12.5
79447	TX	SGSTX			1	0	839388024	26.78	5/8/20	4/10/20	5/8/20	29	4/24/20	4/7/20	0.37	0.01	(0.2)	57.9
79448	TX	SGSTX			1	0	844296992	29.58	6/9/20	5/9/20	6/9/20	32	5/25/20	7/20/20	26.52	0.90	50.7	56.5
79449	TX	SGSTX			1	0	789533292	22.04	7/27/19	6/4/19	7/27/19	29	6/18/19	7/15/19	19.96	0.91	24.5	27.0
79450	TX	SGSTX			1	0	794374688	23.83	8/17/19	7/31/19	8/17/19	30	7/18/19	8/13/19	21.57	0.91	24.0	26.5
79451	TX	SGSTX			1	0	799138441	22.70	8/30/19	8/27/19	8/30/19	29	8/16/19	9/17/19	20.55	0.91	29.0	32.0
79452	TX	SGSTX			1	0	804100791	17.27	10/31/19	8/31/19	10/27/19	33	9/16/19	10/21/19	15.63	0.91	31.7	35.0
79453	TX	SGSTX			1	0	808780430	15.37	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	13.92	0.91	26.7	29.5
79454	TX	SGSTX			1	0	814637306	16.20	12/27/19	10/31/19	12/27/19	33	11/16/19	11/15/19	0.30	0.02	(0.0)	(1.0)
79455	TX	SGSTX			1	0	818647110	15.89	1/3/20	12/31/19	1/3/20	32	12/19/19	1/14/20	14.39	0.91	24.0	26.5
79456	TX	SGSTX			1	0	823710185	15.67	2/4/20	1/4/20	2/4/20	32	1/20/20	2/17/20	14.18	0.90	25.8	28.5
79457	TX	SGSTX			1	0	828468256	15.26	3/4/20	2/5/20	3/4/20	29	2/19/20	3/20/20	0.28	0.02	0.6	30.0
79458	TX	SGSTX			1	0	833449946	15.25	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	1.16	0.08	1.9	25.0
79459	TX	SGSTX			1	0	838271769	17.96	5/1/20	4/3/20	5/1/20	32	4/17/20	5/15/20	1.37	0.08	2.1	28.0
79460	TX	SGSTX			1	0	843194687	20.12	6/2/20	5/2/20	6/2/20	32	5/18/20	6/22/20	18.22	0.91	32.1	35.5
79461	TX	SGSTX			1	0	790163630	414.15	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	402.09	0.97	32.0	33.0
79462	TX	SGSTX			1	0	795047168	237.88	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	230.95	0.97	30.1	31.0
79463	TX	SGSTX			1	0	799815014	282.98	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	274.74	0.97	31.6	32.5
79464	TX	SGSTX			1	0	804782482	184.96	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	179.57	0.97	34.0	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79465	TX SGSTX	TX			1	0	80425985	102.21	11/4/19	10/5/19	11/4/19	31	11/20/19	11/21/19	2.98	0.03	0.9	32.0
79466	TX SGSTX	TX			1	0	814342035	110.81	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	3.23	0.03	1.0	33.0
79467	TX SGSTX	TX			1	0	819320057	109.95	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	106.75	0.97	34.5	35.5
79468	TX SGSTX	TX			1	0	824140155	98.14	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	95.28	0.97	31.1	32.0
79469	TX SGSTX	TX			1	0	829116907	104.61	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	101.56	0.97	28.6	29.5
79470	TX SGSTX	TX			1	0	833850508	60.98	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	59.20	0.97	29.6	30.5
79471	TX SGSTX	TX			1	0	839183479	53.02	5/7/20	4/7/20	5/7/20	30	4/22/20	5/26/20	1.55	0.03	1.0	31.5
79472	TX SGSTX	TX			1	0	843871097	37.34	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	36.25	0.97	30.6	34.5
79473	TX SGSTX	TX			1	0	791428731	12.73	7/15/19	6/13/19	7/15/19	30	6/28/19	7/31/19	0.91	0.07	2.4	33.5
79474	TX SGSTX	TX			1	0	805924834	12.69	10/14/19	9/11/19	10/10/19	30	9/26/19	11/4/19	0.91	0.07	2.8	39.5
79475	TX SGSTX	TX			1	0	816107148	12.66	12/16/19	11/9/19	12/11/19	33	11/25/19	1/3/20	0.34	0.03	1.0	39.0
79476	TX SGSTX	TX			1	0	820294428	12.58	1/14/20	12/12/19	1/13/20	33	12/28/19	1/31/20	0.34	0.03	0.9	34.0
79477	TX SGSTX	TX			1	0	825516924	12.58	2/14/20	1/14/20	2/13/20	31	1/29/20	3/2/20	0.90	0.07	2.4	33.0
79478	TX SGSTX	TX			1	0	835276209	12.74	4/14/20	3/13/20	4/13/20	32	3/29/20	4/24/20	0.35	0.03	0.7	26.5
79479	TX SGSTX	TX			1	0	845367668	12.63	6/15/20	5/13/20	6/12/20	31	5/28/20	6/26/20	0.91	0.07	2.1	29.0
79480	TX SGSTX	TX			1	0	792610197	47.08	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	42.22	0.90	26.5	29.5
79481	TX SGSTX	TX			1	0	791636704	48.62	8/21/19	7/23/19	8/21/19	30	8/7/19	9/4/19	43.60	0.90	25.6	28.5
79482	TX SGSTX	TX			1	0	802206921	45.29	9/19/19	8/22/19	9/19/19	29	9/5/19	10/6/19	40.62	0.90	29.6	33.0
79483	TX SGSTX	TX			1	0	807292463	50.52	10/21/19	9/20/19	10/18/19	29	10/4/19	11/4/19	45.30	0.90	27.8	31.0
79484	TX SGSTX	TX			1	0	811786302	53.02	11/18/19	10/23/19	11/18/19	27	11/5/19	12/3/19	47.54	0.90	25.1	28.0
79485	TX SGSTX	TX			1	0	816813891	41.63	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	37.34	0.90	29.6	33.0
79486	TX SGSTX	TX			1	0	821733555	39.92	1/22/20	12/20/19	1/22/20	34	1/6/20	2/6/20	35.79	0.90	28.2	31.5
79487	TX SGSTX	TX			1	0	826639394	34.37	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	30.82	0.90	22.0	24.5
79488	TX SGSTX	TX			1	0	831672996	37.56	3/23/20	2/22/20	3/23/20	31	3/8/20	4/3/20	33.66	0.90	23.3	26.0
79489	TX SGSTX	TX			1	0	836243340	34.63	4/20/20	3/24/20	4/20/20	28	4/7/20	4/30/20	31.06	0.90	21.1	23.5
79490	TX SGSTX	TX			1	0	841375533	24.84	5/20/20	4/21/20	5/20/20	30	5/6/20	6/15/20	1.90	0.08	3.1	40.5
79491	TX SGSTX	TX			1	0	846570221	32.66	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	0.88	0.03	0.9	32.0
79492	TX SGSTX	TX			1	0	792702196	13.54	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	0.80	0.06	1.9	31.5
79493	TX SGSTX	TX			1	0	798486981	13.36	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	0.79	0.06	1.8	30.0
79494	TX SGSTX	TX			1	0	803323568	15.24	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	0.90	0.06	1.9	32.5
79495	TX SGSTX	TX			1	0	808396812	13.17	10/28/19	9/27/19	10/28/19	32	10/13/19	11/13/19	0.78	0.06	1.9	31.5
79496	TX SGSTX	TX			1	0	813171721	12.82	11/26/19	10/29/19	11/25/19	28	11/12/19	12/6/19	0.75	0.06	1.4	24.5
79497	TX SGSTX	TX			1	0	81777557	12.88	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	0.75	0.06	1.9	32.5
79498	TX SGSTX	TX			1	0	822830623	13.12	1/29/20	12/28/19	1/29/20	33	1/13/20	2/18/20	0.77	0.06	2.1	36.0
79499	TX SGSTX	TX			1	0	827146211	12.97	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	0.76	0.06	1.8	31.5
79500	TX SGSTX	TX			1	0	832760408	14.05	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	0.82	0.06	1.7	29.0
79501	TX SGSTX	TX			1	0	837582246	12.99	4/28/20	3/31/20	4/28/20	29	4/14/20	5/13/20	12.23	0.94	29.2	31.0
79502	TX SGSTX	TX			1	0	842744780	12.63	5/29/20	4/29/20	5/29/20	31	5/14/20	6/15/20	0.74	0.06	1.9	32.0
79503	TX SGSTX	TX			1	0	847723489	28.24	6/9/20	5/30/20	6/9/20	31	6/14/20	7/16/20	1.66	0.06	1.9	32.0
79504	TX SGSTX	TX			1	0	793065183	25.54	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	23.58	0.92	25.4	27.5
79505	TX SGSTX	TX			1	0	797846775	24.54	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	22.66	0.92	24.0	26.0
79506	TX SGSTX	TX			1	0	802854722	20.18	9/24/19	8/23/19	9/24/19	33	9/8/19	10/3/19	1.55	0.08	1.9	25.0
79507	TX SGSTX	TX			1	0	807512616	15.25	10/22/19	9/25/19	10/22/19	28	10/9/19	10/31/19	14.08	0.92	20.8	22.5
79508	TX SGSTX	TX			1	0	812482251	14.86	11/21/19	10/23/19	11/20/19	29	11/6/19	12/2/19	13.75	0.92	24.0	26.0
79509	TX SGSTX	TX			1	0	817221138	13.76	12/23/19	11/21/19	12/23/19	33	12/7/19	1/7/20	12.71	0.92	28.6	31.0
79510	TX SGSTX	TX			1	0	827084142	14.32	1/23/20	12/24/19	1/23/20	31	1/8/20	2/11/20	14.05	0.92	31.4	34.0
79511	TX SGSTX	TX			1	0	827082075	15.21	2/25/20	1/24/20	2/25/20	33	2/9/20	3/5/20	13.23	0.92	23.1	25.0
79512	TX SGSTX	TX			1	0	832125678	14.32	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	13.23	0.92	24.0	26.0
79513	TX SGSTX	TX			1	0	836927318	14.93	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	13.79	0.92	24.0	26.0
79514	TX SGSTX	TX			1	0	841798647	20.17	5/22/20	4/24/20	5/22/20	28	5/8/20	6/15/20	18.63	0.92	35.6	38.5
79515	TX SGSTX	TX			1	0	847038091	20.52	6/24/20	5/22/20	6/24/20	34	6/8/20	7/8/20	18.96	0.92	28.2	30.5
79516	TX SGSTX	TX			1	0	793956717	95.36	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	7.28	0.08	2.5	32.5
79517	TX SGSTX	TX			1	0	798724347	89.12	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	6.80	0.08	3.0	33.0
79518	TX SGSTX	TX			1	0	803542197	96.81	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	7.38	0.08	2.4	32.5
79519	TX SGSTX	TX			1	0	808615209	48.10	10/29/19	9/28/19	10/29/19	25	10/10/19	10/29/19	3.67	0.08	1.4	19.0
79520	TX SGSTX	TX			3	0	791182064	137.48	7/12/19	6/12/19	7/11/19	30	6/27/19	8/9/19	129.39	0.94	40.9	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79521	TX SGSTX	TX			3	0	795948398	621.81	8/12/19	7/12/19	8/12/19	30	7/27/19	9/3/19	585.23	0.94	36.2	38.5
79522	TX SGSTX	TX			3	0	800479190	414.61	9/10/19	8/10/19	9/10/19	31	8/26/19	10/7/19	390.22	0.94	39.5	42.0
79523	TX SGSTX	TX			3	0	805323204	85.79	10/11/19	9/11/19	10/9/19	29	9/25/19	11/7/19	80.74	0.94	40.5	43.0
79524	TX SGSTX	TX			3	0	810278717	54.59	11/7/19	10/10/19	11/7/19	29	10/24/19	12/5/19	51.38	0.94	40.5	42.0
79525	TX SGSTX	TX			3	0	819280847	44.83	12/10/19	11/8/19	12/10/19	33	11/24/19	1/10/20	42.20	0.94	44.2	47.0
79526	TX SGSTX	TX			3	0	819759378	20.91	1/10/20	12/11/19	1/10/20	31	12/26/19	2/11/20	19.68	0.94	44.2	47.0
79527	TX SGSTX	TX			3	0	824515001	21.19	2/10/20	1/11/20	2/10/20	31	1/26/20	2/19/20	19.95	0.94	22.6	24.0
79528	TX SGSTX	TX			3	0	824570002	21.19	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	19.95	0.94	31.5	33.0
79529	TX SGSTX	TX			3	0	834607770	26.28	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	24.74	0.94	30.1	32.0
79530	TX SGSTX	TX			3	0	839580841	29.44	5/11/20	4/10/20	5/11/20	32	4/26/20	6/1/20	27.71	0.94	34.4	36.5
79531	TX SGSTX	TX			3	0	844543777	19.90	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	18.73	0.94	31.5	33.5
79532	TX SGSTX	TX			1	0	831438654	12.27	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	0.93	0.06	2.3	31.0
79533	TX SGSTX	TX			1	0	793701342	12.55	7/29/19	7/29/19	7/24/19	30	7/10/19	8/8/19	0.74	0.06	1.7	29.5
79534	TX SGSTX	TX			1	0	798489255	12.63	8/27/19	7/25/19	8/27/19	29	8/8/19	9/10/19	0.75	0.06	2.0	33.0
79535	TX SGSTX	TX			1	0	803308274	12.56	9/26/19	8/23/19	9/23/19	32	9/8/19	10/15/19	0.74	0.06	2.2	37.5
79536	TX SGSTX	TX			1	0	817956840	15.36	12/30/19	11/21/19	12/26/19	36	12/9/19	1/10/20	0.90	0.06	1.9	32.5
79537	TX SGSTX	TX			1	0	834994007	47.64	4/13/20	2/9/20	3/25/20	46	3/3/20	4/23/20	2.80	0.06	3.0	51.5
79538	TX SGSTX	TX			1	0	837583436	30.37	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	1.78	0.06	1.9	32.0
79539	TX SGSTX	TX			1	0	842281471	19.06	5/27/20	4/24/20	5/26/20	33	5/10/20	6/23/20	1.12	0.06	2.6	44.0
79540	TX SGSTX	TX			1	0	847266305	31.03	6/25/20	5/27/20	6/23/20	28	6/10/20	7/10/20	29.21	0.94	28.7	30.5
79541	TX SGSTX	TX			1	0	790165641	34.45	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	32.42	0.94	31.1	33.0
79542	TX SGSTX	TX			1	0	795046625	26.93	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	25.34	0.94	29.2	31.0
79543	TX SGSTX	TX			1	0	799816137	27.27	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	25.66	0.94	30.6	32.5
79544	TX SGSTX	TX			1	0	804783746	33.43	10/8/19	9/6/19	10/5/19	30	9/21/19	10/29/19	31.46	0.94	36.2	38.5
79545	TX SGSTX	TX			1	0	809428149	32.30	11/4/19	10/6/19	11/4/19	30	10/21/19	11/20/19	30.40	0.94	28.7	30.5
79546	TX SGSTX	TX			1	0	814342564	32.59	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	30.68	0.94	31.1	33.0
79547	TX SGSTX	TX			1	0	819321603	35.08	1/8/20	12/6/19	1/8/20	34	12/23/19	1/24/20	33.02	0.94	30.6	32.5
79548	TX SGSTX	TX			1	0	824138278	31.82	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	29.95	0.94	30.1	32.0
79549	TX SGSTX	TX			1	0	829113777	33.45	3/9/20	3/9/20	3/9/20	32	2/23/20	3/26/20	31.49	0.94	30.6	32.5
79550	TX SGSTX	TX			1	0	834073573	30.86	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	29.05	0.94	29.2	31.0
79551	TX SGSTX	TX			1	0	838964720	28.82	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	27.13	0.94	32.0	34.0
79552	TX SGSTX	TX			1	0	843871010	23.18	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	1.36	0.06	1.8	31.5
79553	TX SGSTX	TX			1	0	838069777	12.79	4/30/20	4/2/20	4/30/20	29	4/16/20	5/4/20	11.47	0.90	16.1	18.0
79554	TX SGSTX	TX			1	0	790666003	18.39	7/10/19	6/8/19	7/10/19	33	6/24/19	8/13/19	0.69	0.04	1.9	24.0
79555	TX SGSTX	TX			1	0	795460687	18.30	8/8/19	7/11/19	8/8/19	29	7/25/19	8/13/19	16.41	0.90	17.0	19.0
79556	TX SGSTX	TX			1	0	800479680	18.29	9/10/19	8/9/19	9/6/19	29	8/23/19	9/10/19	1.40	0.08	1.4	18.0
79557	TX SGSTX	TX			1	0	805281012	15.91	10/10/19	9/7/19	10/8/19	32	9/23/19	10/10/19	1.22	0.08	1.3	17.5
79558	TX SGSTX	TX			1	0	810343595	13.86	11/8/19	10/9/19	11/6/19	29	10/23/19	12/6/19	1.06	0.08	3.4	41.4
79559	TX SGSTX	TX			1	0	815013636	13.62	12/10/19	11/7/19	12/9/19	33	11/23/19	1/30/20	1.03	0.08	5.1	68.0
79560	TX SGSTX	TX			1	0	819992588	13.37	11/3/20	12/10/19	1/10/20	32	12/26/19	1/30/20	1.02	0.08	2.7	35.5
79561	TX SGSTX	TX			1	0	824515584	13.29	2/10/20	1/11/20	2/10/20	31	1/26/20	3/25/20	11.92	0.90	52.9	59.0
79562	TX SGSTX	TX			1	0	829661947	13.79	3/11/20	3/11/20	3/11/20	30	2/26/20	3/25/20	1.06	0.08	2.2	28.5
79563	TX SGSTX	TX			1	0	834284604	14.73	4/8/20	3/12/20	4/8/20	28	3/26/20	5/28/20	13.21	0.90	56.9	63.5
79564	TX SGSTX	TX			1	0	839391351	14.35	5/8/20	4/9/20	5/8/20	30	4/24/20	6/28/20	12.87	0.90	30.9	34.5
79565	TX SGSTX	TX			1	0	844554122	14.99	6/10/20	4/9/20	6/10/20	33	5/25/20	7/20/20	1.14	0.08	4.3	22.1
79566	TX SGSTX	TX			1	0	793063264	88.81	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	86.22	0.97	25.7	26.5
79567	TX SGSTX	TX			1	0	798035056	94.49	8/23/19	7/25/19	8/23/19	29	8/8/19	9/3/19	91.74	0.97	25.2	26.0
79568	TX SGSTX	TX			1	0	802635904	73.80	9/23/19	8/23/19	9/23/19	32	9/8/19	10/2/19	71.65	0.97	23.8	24.5
79569	TX SGSTX	TX			1	0	807513534	52.34	10/22/19	9/24/19	10/22/19	29	10/8/19	10/30/19	50.81	0.97	21.4	22.0
79570	TX SGSTX	TX			1	0	812258147	65.08	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	63.18	0.97	25.2	26.0
79571	TX SGSTX	TX			1	0	817439284	71.29	12/24/19	11/21/19	12/23/19	33	12/7/19	1/9/20	69.21	0.97	32.0	33.0
79572	TX SGSTX	TX			1	0	822358467	69.38	1/27/20	12/24/19	1/24/20	32	1/9/20	2/4/20	67.36	0.97	25.7	26.5
79573	TX SGSTX	TX			1	0	827282811	75.52	2/26/20	1/25/20	2/25/20	32	2/10/20	3/9/20	73.32	0.97	27.7	28.5
79574	TX SGSTX	TX			1	0	832124733	51.76	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	50.25	0.97	32.0	33.0
79575	TX SGSTX	TX			1	0	836927692	49.93	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	48.47	0.97	25.2	26.0
79576	TX SGSTX	TX			1	0	841798033	38.94	5/22/20	4/24/20	5/22/20	29	5/8/20	6/5/20	37.80	0.97	25.2	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79577	TX SGSTX	TX			1	0	846809913	54.52	6/23/20	5/23/20	6/23/20	32	6/8/20	7/1/20	1.59	0.03	0.0	23.5
79578	TX SGSTX	TX			1	0	791662238	95.24	7/16/19	6/14/19	7/15/19	32	6/30/19	7/26/19	85.42	0.90	23.8	26.5
79579	TX SGSTX	TX			1	0	799471545	85.01	8/14/19	7/16/19	8/13/19	29	7/30/19	8/26/19	6.48	0.08	2.1	27.0
79580	TX SGSTX	TX			1	0	801504910	85.09	9/16/19	8/14/19	9/12/19	30	8/29/19	9/30/19	76.31	0.90	29.1	32.5
79581	TX SGSTX	TX			1	0	806205483	73.44	10/15/19	9/13/19	10/11/19	29	9/27/19	10/28/19	65.87	0.90	27.8	31.0
79582	TX SGSTX	TX			1	0	811349207	75.53	11/14/19	10/2/19	11/1/19	31	10/27/19	11/25/19	67.74	0.90	26.0	29.0
79583	TX SGSTX	TX			1	0	816109213	74.79	12/16/19	11/21/19	12/12/19	31	11/27/19	12/27/19	67.08	0.90	26.9	30.0
79584	TX SGSTX	TX			1	0	82009636	81.67	1/16/20	12/1/19	1/15/20	34	12/30/19	1/27/20	73.24	0.90	25.6	28.5
79585	TX SGSTX	TX			1	0	823812680	74.42	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	66.75	0.90	28.3	31.5
79586	TX SGSTX	TX			1	0	83099542	76.69	3/18/20	2/15/20	3/16/20	31	3/1/20	3/30/20	68.78	0.90	26.0	29.0
79587	TX SGSTX	TX			1	0	83532955	70.45	4/15/20	3/17/20	4/14/20	29	3/31/20	4/27/20	63.18	0.90	24.2	27.0
79588	TX SGSTX	TX			1	0	840413474	56.96	5/14/20	4/15/20	5/13/20	29	4/29/20	6/9/20	51.09	0.90	36.8	41.0
79589	TX SGSTX	TX			1	0	845657453	57.58	6/16/20	5/14/20	6/12/20	30	5/29/20	7/1/20	51.64	0.90	30.0	33.5
79590	TX SGSTX	TX			1	0	793702380	113.54	7/29/19	6/29/19	7/29/19	31	7/14/19	8/5/19	3.31	0.03	0.6	22.0
79591	TX SGSTX	TX			1	0	799887564	91.00	8/27/19	7/30/19	8/27/19	29	8/13/19	9/1/19	88.35	0.97	22.3	23.0
79592	TX SGSTX	TX			1	0	803543798	104.76	9/27/19	8/28/19	9/27/19	31	9/12/19	10/18/19	101.71	0.97	35.0	36.0
79593	TX SGSTX	TX			1	0	808154501	60.35	10/25/19	9/28/19	10/25/19	28	10/12/19	11/6/19	58.59	0.97	24.8	25.5
79594	TX SGSTX	TX			1	0	813172084	66.93	11/26/19	10/26/19	11/26/19	32	11/11/19	12/11/19	1.95	0.03	0.9	30.5
79595	TX SGSTX	TX			1	0	818430972	72.63	1/22/20	11/27/19	1/23/19	35	12/14/19	1/16/20	2.12	0.03	1.0	33.0
79596	TX SGSTX	TX			1	0	823069111	50.10	1/30/20	1/1/20	1/30/20	31	1/16/20	2/13/20	1.46	0.03	0.8	28.5
79597	TX SGSTX	TX			1	0	827975352	62.29	3/2/20	1/31/20	3/2/20	32	2/16/20	3/10/20	1.82	0.03	0.7	25.5
79598	TX SGSTX	TX			1	0	83303923	52.58	3/31/20	3/3/20	3/31/20	29	3/17/20	4/7/20	1.53	0.03	0.6	21.0
79599	TX SGSTX	TX			1	0	837849738	44.42	4/29/20	4/1/20	4/29/20	29	4/15/20	5/6/20	1.30	0.03	0.6	21.0
79600	TX SGSTX	TX			1	0	842912597	28.75	6/1/20	4/30/20	5/29/20	30	5/15/20	6/9/20	27.91	0.97	24.8	25.5
79601	TX SGSTX	TX			1	0	847936618	92.45	6/30/20	5/30/20	6/30/20	32	6/15/20	7/10/20	2.69	0.02	0.6	25.5
79602	TX SGSTX	TX			1	0	833655246	24.46	4/3/20	2/26/20	3/25/20	29	3/11/20	4/13/20	0.45	0.03	0.6	33.0
79603	TX SGSTX	TX			1	0	838480667	27.27	5/4/20	3/26/20	4/23/20	29	4/9/20	5/15/20	24.69	0.91	32.6	36.0
79604	TX SGSTX	TX			1	0	843404415	20.58	6/3/20	4/2/20	5/22/20	29	5/8/20	6/24/20	0.38	0.02	0.9	47.0
79605	TX SGSTX	TX			1	0	793483054	54.92	7/26/19	6/25/19	7/25/19	31	7/10/19	8/13/19	51.69	0.94	32.0	34.0
79606	TX SGSTX	TX			1	0	796248632	33.20	8/26/19	7/26/19	8/23/19	29	8/9/19	9/6/19	31.24	0.94	32.0	37.0
79607	TX SGSTX	TX			1	0	803308325	44.63	9/26/19	8/24/19	9/23/19	31	9/8/19	10/11/19	42.00	0.94	31.1	33.0
79608	TX SGSTX	TX			1	0	808380351	34.12	10/28/19	9/24/19	10/22/19	29	10/8/19	11/6/19	32.11	0.94	27.3	29.0
79609	TX SGSTX	TX			1	0	813719948	33.05	11/26/19	10/23/19	11/21/19	30	11/7/19	12/6/19	31.11	0.94	27.8	29.5
79610	TX SGSTX	TX			1	0	817974381	34.44	12/30/19	11/22/19	12/23/19	32	12/8/19	1/3/20	2.02	0.06	1.6	26.5
79611	TX SGSTX	TX			1	0	822537828	34.89	1/28/20	12/24/19	1/24/20	32	1/9/20	2/7/20	32.84	0.94	27.8	29.5
79612	TX SGSTX	TX			1	0	827513020	35.77	2/27/20	1/25/20	2/25/20	32	2/10/20	3/6/20	33.67	0.94	24.0	25.5
79613	TX SGSTX	TX			1	0	832761291	31.05	3/30/20	2/26/20	3/25/20	29	3/11/20	4/9/20	29.23	0.94	27.3	29.0
79614	TX SGSTX	TX			1	0	837583158	30.68	4/28/20	3/26/20	4/22/20	28	4/9/20	5/22/20	28.88	0.94	40.9	43.5
79615	TX SGSTX	TX			1	0	842744146	25.15	5/9/20	4/23/20	5/22/20	30	5/8/20	6/5/20	1.48	0.06	1.7	28.5
79616	TX SGSTX	TX			1	0	847939415	37.46	6/30/20	5/23/20	6/22/20	31	6/7/20	7/10/20	35.26	0.94	31.1	33.0
79617	TX SGSTX	TX			1	0	795048005	99.56	8/6/19	6/27/19	7/26/19	30	7/12/19	8/23/19	90.16	0.91	38.5	42.5
79618	TX SGSTX	TX			1	0	800244433	106.14	9/6/19	7/27/19	8/26/19	31	8/11/19	9/23/19	96.12	0.91	38.9	43.0
79619	TX SGSTX	TX			1	0	804767846	75.57	10/8/19	8/27/19	9/25/19	30	9/11/19	10/25/19	68.44	0.91	40.3	44.5
79620	TX SGSTX	TX			1	0	809919906	70.79	11/6/19	9/26/19	10/24/19	29	10/10/19	11/25/19	64.10	0.91	41.7	46.0
79621	TX SGSTX	TX			1	0	814547786	44.10	1/26/19	10/25/19	1/22/19	29	1/18/19	1/23/19	39.94	0.91	40.8	45.0
79622	TX SGSTX	TX			1	0	819115671	77.77	1/7/20	11/23/19	1/27/19	35	1/21/19	2/4/20	5.93	0.08	3.4	43.0
79623	TX SGSTX	TX			1	0	824139634	71.69	2/16/20	1/28/19	2/12/20	31	1/12/20	2/24/20	64.93	0.91	38.9	43.0
79624	TX SGSTX	TX			1	0	82887424	74.60	3/6/20	1/28/20	2/27/20	31	2/12/20	3/23/20	67.55	0.91	36.2	40.0
79625	TX SGSTX	TX			1	0	834072913	9.62	4/7/20	2/28/20	3/22/20	4	3/1/20	4/24/20	8.71	0.91	49.3	54.5
79626	TX SGSTX	TX			1	0	793959286	115.12	7/30/19	6/20/19	7/19/19	30	7/5/19	8/27/19	8.77	0.08	2.2	28.5
79627	TX SGSTX	TX			1	0	829919	116.63	8/29/19	7/20/19	8/19/19	31	8/4/19	10/18/19	104.60	0.90	67.3	75.0
79628	TX SGSTX	TX			1	0	803804235	87.81	10/1/19	8/20/19	9/18/19	30	9/4/19	10/18/19	78.76	0.90	39.9	44.5
79629	TX SGSTX	TX			1	0	808608456	34.36	10/29/19	9/19/19	10/17/19	29	10/3/19	11/15/19	30.81	0.90	38.6	43.0
79630	TX SGSTX	TX			1	0	813639835	36.63	1/22/19	10/18/19	1/15/19	29	1/11/19	1/27/19	32.85	0.90	41.3	46.0
79631	TX SGSTX	TX			1	0	818218957	37.43	1/23/19	11/16/19	1/18/19	33	1/22/19	1/9/20	2.85	0.08	2.9	38.0
79632	TX SGSTX	TX			1	0	822832930	39.17	1/29/20	12/19/19	1/21/20	34	1/5/20	2/13/20	35.12	0.90	35.4	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79633	TX	SGSTX	0	827973605	1	0	827973605	36.42	3/12/20	1/22/20	2/20/20	30	2/16/20	4/6/20	32.66	0.90	54.3	60.5
79634	TX	SGSTX	0	833039605	1	0	833039605	33.89	3/31/20	2/21/20	3/20/20	29	3/6/20	4/6/20	30.39	0.90	27.8	31.0
79635	TX	SGSTX	0	837849399	1	0	837849399	32.22	4/29/20	3/21/20	4/20/20	31	4/5/20	6/22/20	28.89	0.90	52.0	58.0
79636	TX	SGSTX	0	842714066	1	0	842714066	28.35	5/29/20	4/12/20	5/19/20	29	5/5/20	6/22/20	25.43	0.90	25.1	28.0
79637	TX	SGSTX	0	847936333	1	0	847936333	65.64	6/30/20	5/20/20	6/19/20	31	6/4/20	7/20/20	58.86	0.90	41.2	46.0
79638	TX	SGSTX	0	792837651	2	0	792837651	3,140.75	7/23/19	6/21/19	7/22/19	32	7/7/19	8/12/19	2,901.38	0.92	33.7	36.5
79639	TX	SGSTX	0	799035199	2	0	799035199	3,025.69	8/23/19	7/23/19	8/20/19	29	8/6/19	9/19/19	2,330.59	0.08	3.4	44.0
79640	TX	SGSTX	0	800635857	2	0	800635857	2,925.39	9/23/19	8/23/19	9/19/19	30	9/5/19	10/15/19	2,702.44	0.92	37.4	40.5
79641	TX	SGSTX	0	817501817	2	0	817501817	2,560.56	10/23/19	9/20/19	10/18/19	29	10/4/19	11/15/19	1,951.16	0.08	3.2	42.0
79642	TX	SGSTX	0	812895747	2	0	812895747	334.65	11/25/19	10/19/19	11/18/19	31	11/3/19	12/16/19	309.14	0.92	39.7	43.0
79643	TX	SGSTX	0	817222003	2	0	817222003	204.09	12/23/19	11/19/19	12/19/19	31	12/4/19	1/4/20	15.57	0.08	3.1	41.0
79644	TX	SGSTX	0	821953852	2	0	821953852	182.16	1/23/20	1/20/20	1/22/20	34	1/6/20	2/24/20	13.89	0.08	3.8	49.5
79645	TX	SGSTX	0	826849128	2	0	826849128	210.54	2/24/20	2/24/20	2/21/20	30	2/7/20	3/23/20	16.05	0.08	3.5	45.5
79646	TX	SGSTX	0	831674379	2	0	831674379	218.22	3/23/20	2/22/20	3/23/20	31	3/8/20	4/21/20	16.64	0.08	3.8	50.0
79647	TX	SGSTX	0	836925672	2	0	836925672	210.53	4/23/20	3/24/20	4/21/20	29	4/7/20	6/10/20	16.05	0.08	4.9	64.0
79648	TX	SGSTX	0	842028002	2	0	842028002	113.88	5/26/20	4/22/20	5/20/20	29	5/6/20	6/16/20	8.68	0.08	3.1	41.0
79649	TX	SGSTX	0	846807484	2	0	846807484	2,608.90	6/23/20	5/21/20	6/19/20	30	6/5/20	6/22/20	601.20	0.23	4.0	31.4
79650	TX	SGSTX	0	792837017	1	0	792837017	17.13	7/23/19	6/19/19	7/18/19	30	7/4/19	8/27/19	1.09	0.06	1.9	29.5
79651	TX	SGSTX	0	797847662	1	0	797847662	16.83	8/22/19	7/19/19	8/16/19	29	8/2/19	9/10/19	1.07	0.06	2.5	39.0
79652	TX	SGSTX	0	800857569	1	0	800857569	18.48	9/24/19	8/17/19	9/17/19	32	9/2/19	10/17/19	1.18	0.06	2.9	45.5
79653	TX	SGSTX	0	807517295	1	0	807517295	14.73	10/22/19	9/18/19	10/16/19	29	10/2/19	11/13/19	0.94	0.06	2.7	42.0
79654	TX	SGSTX	0	812698809	1	0	812698809	15.91	11/22/19	10/17/19	11/14/19	29	10/31/19	12/9/19	1.01	0.06	2.5	39.0
79655	TX	SGSTX	0	817439141	1	0	817439141	16.44	12/24/19	11/15/19	12/17/19	33	12/1/19	1/6/20	1.04	0.06	2.3	36.0
79656	TX	SGSTX	0	821514612	1	0	821514612	16.69	1/21/20	1/21/20	1/21/20	35	1/4/20	2/14/20	1.05	0.06	2.6	41.0
79657	TX	SGSTX	0	826849451	1	0	826849451	15.68	2/24/20	1/22/20	2/18/20	28	2/5/20	3/9/20	0.99	0.06	2.1	33.5
79658	TX	SGSTX	0	831912397	1	0	831912397	16.08	3/24/20	2/19/20	3/19/20	30	3/5/20	4/17/20	1.02	0.06	2.8	43.5
79659	TX	SGSTX	0	836725759	1	0	836725759	16.25	4/22/20	3/20/20	4/17/20	29	4/8/20	5/14/20	1.03	0.06	2.6	41.0
79660	TX	SGSTX	0	841797629	1	0	841797629	15.09	5/22/20	4/18/20	5/18/20	31	5/3/20	6/5/20	0.95	0.06	2.1	33.0
79661	TX	SGSTX	0	846806860	1	0	846806860	15.63	6/23/20	5/19/20	6/17/20	30	6/3/20	7/6/20	14.64	0.94	31.4	33.5
79662	TX	SGSTX	0	799483575	1	0	799483575	279.43	9/4/19	6/28/19	7/29/19	32	7/14/19	10/14/19	21.29	0.08	7.0	92.5
79663	TX	SGSTX	0	803894083	1	0	803894083	289.42	10/2/19	7/30/19	8/27/19	29	8/13/19	10/14/19	22.05	0.08	4.7	62.0
79664	TX	SGSTX	0	809428633	1	0	809428633	233.64	11/4/19	8/28/19	9/26/19	30	9/12/19	12/11/19	17.81	0.08	6.9	90.5
79665	TX	SGSTX	0	813899827	1	0	813899827	230.74	12/31/19	9/27/19	10/25/19	29	10/11/19	12/11/19	17.58	0.08	4.6	61.0
79666	TX	SGSTX	0	818635202	1	0	818635202	219.45	1/3/20	10/26/19	11/25/19	31	11/10/19	2/6/20	198.76	0.91	79.7	88.0
79667	TX	SGSTX	0	823710383	1	0	823710383	411.20	2/4/20	1/21/20	2/28/20	46	1/7/20	2/28/20	7.45	0.02	1.0	52.5
79668	TX	SGSTX	0	827973891	1	0	827973891	229.35	3/2/20	1/30/20	2/28/20	30	2/14/20	3/19/20	17.48	0.08	2.6	34.5
79669	TX	SGSTX	0	833245888	1	0	833245888	155.34	4/1/20	2/29/20	3/30/20	31	3/15/20	4/20/20	11.84	0.08	2.7	36.0
79670	TX	SGSTX	0	838272302	1	0	838272302	141.36	5/1/20	3/31/20	4/28/20	29	4/14/20	5/18/20	10.77	0.08	2.6	34.0
79671	TX	SGSTX	0	842957845	1	0	842957845	108.04	6/1/20	4/29/20	5/28/20	30	5/14/20	6/18/20	8.24	0.08	2.7	35.5
79672	TX	SGSTX	0	790165183	1	0	790165183	18.86	7/8/19	6/6/19	7/8/19	33	6/22/19	7/24/19	17.75	0.94	30.1	32.0
79673	TX	SGSTX	0	794549068	1	0	794549068	12.28	8/8/19	7/9/19	8/31/19	26	7/22/19	8/26/19	11.55	0.94	33.4	35.5
79674	TX	SGSTX	0	806363849	1	0	806363849	32.12	10/28/19	9/7/19	10/22/19	46	9/30/19	10/28/19	1.15	0.04	1.0	29.1
79675	TX	SGSTX	0	795701486	1	0	795701486	114.40	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	11.44	1.00	44.5	44.5
79676	TX	SGSTX	0	798964528	1	0	798964528	128.26	8/29/19	7/30/19	8/27/19	29	8/13/19	9/24/19	128.26	1.00	42.0	42.0
79677	TX	SGSTX	0	803804246	1	0	803804246	48.33	10/1/19	8/28/19	9/26/19	30	9/12/19	11/6/19	48.33	1.00	55.5	55.5
79678	TX	SGSTX	0	808381782	1	0	808381782	22.01	10/28/19	9/27/19	10/28/19	32	10/13/19	11/19/19	22.01	1.00	37.5	37.5
79679	TX	SGSTX	0	81637082	1	0	81637082	29.09	12/3/19	10/29/19	11/22/19	25	11/10/19	12/16/19	29.09	1.00	36.0	36.0
79680	TX	SGSTX	0	818219885	1	0	818219885	35.96	12/31/19	11/23/19	12/27/19	35	12/10/19	1/28/20	35.96	1.00	49.0	49.0
79681	TX	SGSTX	0	823069661	1	0	823069661	34.90	1/30/20	1/228/19	1/29/20	33	1/13/20	2/24/20	34.90	1.00	42.0	42.0
79682	TX	SGSTX	0	828470946	1	0	828470946	32.88	3/4/20	1/30/20	2/28/20	30	2/14/20	3/23/20	32.88	1.00	38.5	38.5
79683	TX	SGSTX	0	833245178	1	0	833245178	55.35	4/1/20	2/29/20	3/30/20	29	3/15/20	4/21/20	55.35	1.00	37.0	37.0
79684	TX	SGSTX	0	838069743	1	0	838069743	99.68	4/30/20	3/31/20	4/28/20	29	4/14/20	5/18/20	99.68	1.00	34.0	34.0
79685	TX	SGSTX	0	842744229	1	0	842744229	52.79	5/29/20	4/29/20	5/29/20	31	5/14/20	6/23/20	52.79	1.00	40.0	40.0
79686	TX	SGSTX	0	847939269	1	0	847939269	123.62	6/30/20	5/30/20	6/29/20	32	6/14/20	7/28/20	123.62	1.00	44.0	44.0
79687	TX	SGSTX	0	803803976	1	0	803803976	11.59	10/1/19	8/24/19	9/24/19	32	9/9/19	11/6/19	8.92	0.77	45.0	58.5
79688	TX	SGSTX	0	813638664	1	0	813638664	11.56	1/2/21	10/24/19	11/20/19	28	11/7/19	12/16/19	0.23	0.02	0.8	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79689	TX SGSTX	TX			1	0	832067027	11.79	1/30/20	1/25/19	1/28/20	35	1/11/20	2/24/20	11.55	0.98	43.1	44.0
79690	TX SGSTX	TX			1	0	83324697	11.57	4/1/20	2/27/20	3/27/20	30	3/13/20	4/21/20	0.23	0.02	0.8	39.5
79691	TX SGSTX	TX			1	0	797181265	42.86	8/19/19	6/26/19	7/25/19	30	7/11/19	9/4/19	42.02	0.98	54.4	55.5
79692	TX SGSTX	TX			1	0	800001363	48.60	9/18/19	7/28/19	8/23/19	29	8/9/19	9/30/19	47.64	0.98	51.0	52.0
79693	TX SGSTX	TX			1	0	807008256	43.36	10/18/19	8/24/19	9/24/19	32	9/9/19	1/15/19	42.51	0.98	56.4	57.5
79694	TX SGSTX	TX			1	0	811772933	44.72	1/18/19	9/25/19	10/23/19	29	10/9/19	12/10/19	43.84	0.98	60.8	62.0
79695	TX SGSTX	TX			1	0	816822670	77.29	12/19/19	10/24/19	11/21/19	29	11/7/19	1/14/20	75.77	0.98	66.7	68.0
79696	TX SGSTX	TX			1	0	821262492	91.85	1/20/20	1/12/19	1/22/19	35	1/29/19	2/3/20	90.04	0.98	54.9	56.0
79697	TX SGSTX	TX			1	0	826206280	86.90	2/19/20	1/27/19	2/26/20	30	2/12/20	3/31/20	85.19	0.98	50.5	51.5
79698	TX SGSTX	TX			1	0	83322677	108.88	3/19/20	1/28/20	2/26/20	30	2/12/20	3/31/20	2.14	0.02	1.0	48.5
79699	TX SGSTX	TX			1	0	836029279	87.66	4/17/20	2/27/20	3/26/20	29	3/12/20	4/28/20	85.94	0.98	46.1	47.0
79700	TX SGSTX	TX			1	0	840935995	76.83	5/18/20	3/27/20	4/24/20	29	4/10/20	6/15/20	75.32	0.98	64.7	66.0
79701	TX SGSTX	TX			1	0	846429968	53.26	6/18/20	4/25/20	5/26/20	32	5/11/20	7/2/20	52.21	0.98	51.5	52.5
79702	TX SGSTX	TX			1	0	791182715	47.52	7/12/19	6/13/19	7/12/19	30	6/28/19	7/16/19	2.80	0.06	1.1	18.5
79703	TX SGSTX	TX			1	0	796221534	56.52	8/13/19	8/13/19	8/12/19	31	7/28/19	8/16/19	3.33	0.06	1.1	19.0
79704	TX SGSTX	TX			1	0	800777083	46.96	9/11/19	9/11/19	9/10/19	30	8/28/19	9/16/19	2.77	0.06	1.2	19.5
79705	TX SGSTX	TX			1	0	805521293	28.95	10/11/19	10/11/19	10/10/19	29	9/26/19	10/17/19	1.71	0.06	1.2	21.0
79706	TX SGSTX	TX			1	0	810345028	38.97	1/18/19	10/11/19	11/8/19	29	10/25/19	11/13/19	2.29	0.06	1.1	(0.3)
79707	TX SGSTX	TX			1	0	815351468	46.13	12/11/19	1/19/19	12/11/19	33	11/25/19	12/16/19	2.71	0.06	1.2	21.0
79708	TX SGSTX	TX			1	0	820295575	46.57	1/14/20	12/7/19	1/14/20	34	12/29/19	1/17/20	43.83	0.94	18.4	19.5
79709	TX SGSTX	TX			1	0	825328765	46.65	2/13/20	1/15/20	2/13/20	30	1/30/20	2/18/20	2.74	0.06	1.1	19.5
79710	TX SGSTX	TX			1	0	830215137	25.85	3/13/20	2/14/20	3/12/20	28	2/28/20	3/17/20	1.52	0.06	1.1	18.5
79711	TX SGSTX	TX			1	0	834734193	26.63	4/10/20	3/13/20	4/10/20	29	3/27/20	4/14/20	1.56	0.06	1.1	18.0
79712	TX SGSTX	TX			1	0	839587194	19.02	5/11/20	4/11/20	5/11/20	31	4/26/20	5/14/20	1.12	0.06	1.1	18.0
79713	TX SGSTX	TX			1	0	848661419	34.31	6/11/20	5/12/20	6/11/20	31	5/27/20	6/16/20	2.01	0.06	1.2	20.0
79714	TX SGSTX	TX			1	0	789297723	49.66	7/11/19	6/11/19	7/11/19	31	6/16/19	7/23/19	44.99	0.91	33.5	37.0
79715	TX SGSTX	TX			1	0	794162782	49.13	7/31/19	7/31/19	7/31/19	30	7/17/19	8/19/19	44.51	0.91	30.3	33.5
79716	TX SGSTX	TX			1	0	798963546	48.04	8/29/19	8/11/19	8/29/19	29	8/15/19	9/19/19	3.66	0.08	2.7	35.0
79717	TX SGSTX	TX			1	0	803895328	29.40	10/21/19	8/30/19	10/21/19	33	9/15/19	10/8/19	26.63	0.91	20.8	23.0
79718	TX SGSTX	TX			1	0	813339740	30.46	10/30/19	10/21/19	10/29/19	28	10/16/19	10/30/19	0.55	0.02	0.3	14.5
79719	TX SGSTX	TX			1	0	813339703	44.72	1/27/19	10/30/19	1/27/19	29	1/13/19	1/27/19	17.58	0.39	5.5	35.8
79720	TX SGSTX	TX			1	0	818219157	64.87	12/31/19	11/28/19	12/31/19	34	12/15/19	1/21/20	1.17	0.02	0.7	37.5
79721	TX SGSTX	TX			1	0	823463625	45.57	2/3/20	1/1/20	2/1/20	32	1/17/20	2/25/20	14.13	0.31	12.2	26.4
79722	TX SGSTX	TX			1	0	828233840	57.42	3/3/20	2/2/20	3/3/20	31	2/17/20	3/13/20	52.00	0.91	22.6	25.0
79723	TX SGSTX	TX			1	0	833451317	45.60	4/2/20	3/4/20	4/2/20	30	3/19/20	4/14/20	41.30	0.91	24.0	26.5
79724	TX SGSTX	TX			1	0	838071463	31.63	4/30/20	4/3/20	4/30/20	28	4/17/20	5/19/20	28.64	0.91	29.4	32.5
79725	TX SGSTX	TX			1	0	842957026	33.64	6/1/20	5/30/20	6/1/20	30	5/16/20	6/23/20	30.47	0.91	34.9	38.5
79726	TX SGSTX	TX			1	0	792836328	37.48	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	34.78	0.93	33.9	36.5
79727	TX SGSTX	TX			1	0	797640601	84.52	8/21/19	7/24/19	8/21/19	29	8/7/19	9/19/19	78.43	0.93	39.9	43.0
79728	TX SGSTX	TX			1	0	802225532	51.83	9/19/19	8/22/19	9/19/19	29	9/5/19	9/30/19	48.10	0.93	23.2	25.0
79729	TX SGSTX	TX			1	0	807009825	31.45	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	29.18	0.93	22.3	24.0
79730	TX SGSTX	TX			1	0	811774605	28.13	11/18/19	10/19/19	11/18/19	31	11/3/19	12/16/19	26.11	0.93	39.9	43.0
79731	TX SGSTX	TX			1	0	817014368	29.37	12/20/19	11/19/19	12/19/19	31	12/4/19	1/27/20	27.26	0.93	50.1	54.0
79732	TX SGSTX	TX			1	0	821733745	28.76	1/22/20	12/20/19	1/22/20	34	1/6/20	3/2/20	26.70	0.93	52.5	56.5
79733	TX SGSTX	TX			1	0	826645444	30.79	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	28.98	0.93	22.7	24.5
79734	TX SGSTX	TX			1	0	831675084	28.26	3/23/20	2/22/20	3/23/20	31	3/8/20	6/8/20	26.23	0.93	85.4	92.0
79735	TX SGSTX	TX			1	0	836245494	25.39	4/20/20	3/24/20	4/20/20	28	4/7/20	6/8/20	23.57	0.93	58.0	62.5
79736	TX SGSTX	TX			1	0	841378293	23.65	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	21.95	0.93	31.1	33.5
79737	TX SGSTX	TX			1	0	846129126	40.02	6/18/20	5/21/20	6/18/20	29	6/4/20	7/6/20	2.88	0.07	2.3	32.0
79738	TX SGSTX	TX			1	0	790166137	51.97	7/8/19	6/4/19	7/8/19	29	6/18/19	7/22/19	48.01	0.92	31.4	34.0
79739	TX SGSTX	TX			1	0	795048532	94.74	8/6/19	7/3/19	8/16/19	30	7/18/19	8/16/19	87.52	0.92	27.3	29.5
79740	TX SGSTX	TX			1	0	799815775	96.23	9/5/19	8/2/19	9/3/19	33	8/18/19	8/16/19	88.89	0.92	(1.8)	(2.0)
79741	TX SGSTX	TX			1	0	804522065	71.77	10/7/19	9/4/19	10/2/19	29	9/18/19	10/2/19	66.29	0.92	30.5	33.0
79742	TX SGSTX	TX			1	0	809695505	83.69	11/5/19	10/3/19	10/31/19	29	10/17/19	11/2/19	77.31	0.92	32.3	35.0
79743	TX SGSTX	TX			1	0	814341579	184.47	12/5/19	11/1/19	12/2/19	32	11/17/19	12/23/19	170.41	0.92	33.7	36.5
79744	TX SGSTX	TX			1	0	819114478	215.24	1/7/20	12/3/19	1/4/20	33	12/19/19	1/20/20	198.84	0.92	29.6	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79745	TX SGSTX	TX			1	0	822916015	189.20	2/5/20	1/5/20	2/3/20	30	1/20/20	2/17/20	13.93	0.08	2.2	28.5
79746	TX SGSTX	TX			1	0	828468155	182.72	3/4/20	2/4/20	3/3/20	29	2/18/20	3/16/20	14.92	0.08	2.1	27.0
79747	TX SGSTX	TX			1	0	834073774	161.78	4/7/20	3/4/20	4/3/20	31	3/19/20	4/20/20	12.33	0.08	2.4	32.0
79748	TX SGSTX	TX			1	0	838739928	83.40	5/5/20	4/4/20	4/30/20	27	4/17/20	5/19/20	71.04	0.92	29.6	32.0
79749	TX SGSTX	TX			1	0	843871632	34.46	6/5/20	5/1/20	6/2/20	33	5/17/20	6/24/20	2.63	0.08	2.9	38.0
79750	TX SGSTX	TX			1	0	794163864	178.29	7/31/19	6/4/19	7/13/19	30	6/29/19	7/1/19	12.53	0.07	0.2	31.3
79751	TX SGSTX	TX			1	0	79864189	223.25	8/29/19	7/4/19	8/13/19	31	7/29/19	9/16/19	13.14	0.06	2.9	49.0
79752	TX SGSTX	TX			1	0	803733764	176.70	9/30/19	8/4/19	9/13/19	30	8/29/19	10/7/19	10.40	0.06	2.3	39.5
79753	TX SGSTX	TX			1	0	808382562	148.17	10/28/19	9/13/19	10/12/19	30	9/28/19	10/29/19	8.72	0.06	1.9	31.5
79754	TX SGSTX	TX			1	0	813545501	145.29	11/29/19	10/3/19	11/1/19	30	10/28/19	12/2/19	8.54	0.06	2.1	35.5
79755	TX SGSTX	TX			1	0	817971651	187.98	12/30/19	11/2/19	12/12/19	31	11/27/19	12/31/19	11.05	0.06	2.0	34.0
79756	TX SGSTX	TX			1	0	822830218	201.50	1/29/20	12/13/19	1/14/20	33	1/29/19	1/31/20	11.85	0.06	1.9	33.0
79757	TX SGSTX	TX			1	0	827745175	203.61	2/28/20	1/5/20	2/12/20	29	1/29/20	3/2/20	191.64	0.94	31.1	33.0
79758	TX SGSTX	TX			1	0	832763358	188.19	3/30/20	2/13/20	3/13/20	30	2/28/20	3/31/20	177.12	0.94	30.6	32.5
79759	TX SGSTX	TX			1	0	837584320	175.16	4/28/20	3/4/20	4/13/20	31	3/29/20	4/29/20	10.30	0.06	1.8	31.0
79760	TX SGSTX	TX			1	0	842524441	116.54	5/28/20	4/4/20	5/12/20	29	4/28/20	5/29/20	6.85	0.06	1.8	31.0
79761	TX SGSTX	TX			1	0	847939898	112.72	6/30/20	5/13/20	6/12/20	31	5/28/20	7/1/20	6.63	0.06	2.0	34.0
79762	TX SGSTX	TX			1	0	793485118	14.41	7/26/19	6/12/19	7/1/19	30	6/27/19	8/6/19	0.92	0.06	2.6	40.5
79763	TX SGSTX	TX			1	0	798247581	13.86	8/26/19	7/12/19	8/9/19	29	7/26/19	9/11/19	12.97	0.94	44.0	47.0
79764	TX SGSTX	TX			1	0	803309604	14.66	9/26/19	8/10/19	9/1/19	33	8/26/19	10/1/19	13.73	0.94	43.1	46.0
79765	TX SGSTX	TX			1	0	808384288	17.43	10/28/19	9/12/19	10/9/19	28	9/26/19	11/13/19	1.11	0.06	3.1	48.5
79766	TX SGSTX	TX			1	0	813171338	20.85	11/26/19	10/10/19	11/7/19	29	10/24/19	12/13/19	1.32	0.06	3.2	50.0
79767	TX SGSTX	TX			1	0	817526571	24.78	12/26/19	11/8/19	12/1/19	34	11/25/19	1/6/20	23.21	0.94	39.8	42.5
79768	TX SGSTX	TX			1	0	822359247	29.56	1/27/20	12/12/19	1/13/20	33	12/28/19	2/10/20	1.87	0.06	2.8	44.0
79769	TX SGSTX	TX			1	0	827304255	25.82	2/26/20	1/14/20	2/12/20	30	1/29/20	3/10/20	1.63	0.06	2.6	41.5
79770	TX SGSTX	TX			1	0	832331488	34.24	3/26/20	2/13/20	3/12/20	29	2/27/20	4/8/20	2.16	0.06	2.6	41.0
79771	TX SGSTX	TX			1	0	837360525	15.31	4/27/20	3/13/20	4/10/20	29	3/27/20	5/8/20	0.97	0.06	2.7	42.0
79772	TX SGSTX	TX			1	0	842028159	14.92	5/26/20	4/1/20	5/11/20	31	4/26/20	6/23/20	13.98	0.94	54.3	58.0
79773	TX SGSTX	TX			1	0	847468933	13.42	6/26/20	5/12/20	6/11/20	31	5/27/20	7/8/20	0.85	0.06	2.7	42.0
79774	TX SGSTX	TX			1	0	795066419	25.21	7/24/19	6/15/19	7/16/19	29	7/1/19	8/2/19	25.21	1.00	32.5	32.5
79775	TX SGSTX	TX			1	0	798035700	23.34	8/23/19	7/17/19	8/14/19	29	7/31/19	9/5/19	23.34	1.00	36.0	36.0
79776	TX SGSTX	TX			1	0	802856516	21.93	9/24/19	8/15/19	9/16/19	33	8/31/19	10/11/19	21.93	1.00	41.0	41.0
79777	TX SGSTX	TX			1	0	807751560	23.80	10/23/19	9/17/19	10/14/19	28	10/1/19	11/1/19	23.80	1.00	31.5	31.5
79778	TX SGSTX	TX			1	0	817895405	25.18	11/25/19	10/15/19	11/12/19	29	10/29/19	12/13/19	25.18	1.00	45.0	45.0
79779	TX SGSTX	TX			1	0	817439683	26.25	12/24/19	11/13/19	12/13/19	31	11/28/19	1/6/20	26.25	1.00	39.0	39.0
79780	TX SGSTX	TX			1	0	821956100	26.59	1/23/20	12/14/19	1/17/20	35	12/31/19	1/30/20	26.59	1.00	30.0	30.0
79781	TX SGSTX	TX			1	0	827084057	31.27	2/25/20	1/18/20	2/14/20	28	2/1/20	3/13/20	31.27	1.00	41.5	41.5
79782	TX SGSTX	TX			1	0	832333148	25.57	3/26/20	2/15/20	3/17/20	32	3/2/20	4/6/20	25.57	1.00	35.5	35.5
79783	TX SGSTX	TX			1	0	836929267	19.04	4/23/20	3/18/20	4/15/20	29	4/1/20	4/30/20	19.04	1.00	29.0	29.0
79784	TX SGSTX	TX			1	0	842028048	17.89	5/26/20	4/16/20	5/15/20	30	5/1/20	6/15/20	17.89	1.00	45.5	45.5
79785	TX SGSTX	TX			1	0	846808010	20.49	6/23/20	5/16/20	6/16/20	32	6/1/20	7/6/20	20.49	1.00	35.5	35.5
79786	TX SGSTX	TX			1	0	793065100	25.83	7/24/19	6/11/19	7/1/19	31	6/16/19	8/2/19	0.75	0.03	1.4	47.0
79787	TX SGSTX	TX			1	0	798036205	22.22	8/23/19	7/2/19	7/31/19	30	7/17/19	9/5/19	0.65	0.03	1.5	50.5
79788	TX SGSTX	TX			1	0	802856590	23.78	9/24/19	8/1/19	8/29/19	29	8/15/19	10/1/19	23.09	0.97	55.3	57.0
79789	TX SGSTX	TX			1	0	807750450	27.31	10/23/19	8/30/19	9/10/19	33	9/15/19	11/1/19	0.80	0.03	1.4	47.0
79790	TX SGSTX	TX			1	0	817896987	30.77	11/25/19	10/2/19	10/29/19	28	10/16/19	12/13/19	0.90	0.03	1.7	58.5
79791	TX SGSTX	TX			1	0	817438870	31.91	12/24/19	10/30/19	11/27/19	29	11/3/19	1/6/20	0.93	0.03	1.6	54.0
79792	TX SGSTX	TX			1	0	821955123	33.85	1/23/20	11/28/19	1/22/20	36	12/16/19	1/30/20	32.86	0.97	44.2	45.5
79793	TX SGSTX	TX			1	0	827083039	23.34	2/25/20	1/13/20	1/31/20	29	1/17/20	3/13/20	22.66	0.97	54.4	56.0
79794	TX SGSTX	TX			1	0	832332172	25.37	3/26/20	2/12/20	3/22/20	31	2/16/20	4/6/20	0.74	0.03	1.5	50.0
79795	TX SGSTX	TX			1	0	836928713	30.91	4/23/20	3/13/20	4/1/20	30	3/18/20	4/30/20	21.61	0.97	42.2	43.5
79796	TX SGSTX	TX			1	0	842028186	30.91	5/26/20	4/2/20	4/29/20	28	4/16/20	6/15/20	0.90	0.03	1.8	60.5
79797	TX SGSTX	TX			1	0	846808762	19.62	6/23/20	4/30/20	6/1/20	33	5/16/20	7/6/20	19.05	0.97	49.5	51.0
79798	TX SGSTX	TX			1	0	793064934	20.80	7/24/19	6/14/19	7/15/19	32	7/15/19	8/2/19	20.19	0.97	32.5	33.5
79799	TX SGSTX	TX			1	0	798036063	46.11	8/23/19	7/16/19	8/12/19	28	7/30/19	9/5/19	44.77	0.97	36.4	37.5
79800	TX SGSTX	TX			1	0	807751682	12.63	10/23/19	9/13/19	10/11/19	29	9/27/19	11/1/19	12.26	0.97	34.0	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79801	TX	SGSTX			1	0	817439344	12.80	12/24/19	11/9/19	12/11/19	33	11/25/19	16/20	12.43	0.03	40.8	42.0
79802	TX	SGSTX			1	0	827955271	13.17	12/32/20	12/12/19	1/15/20	35	12/29/19	13/30/20	13.17	0.97	0.9	32.0
79803	TX	SGSTX			1	0	827084949	13.57	2/25/20	1/16/20	2/13/20	29	1/30/20	3/13/20	13.17	0.97	41.7	43.0
79804	TX	SGSTX			1	0	846808784	12.73	6/23/20	5/15/20	6/15/20	32	5/31/20	7/6/20	12.36	0.97	35.4	36.0
79805	TX	SGSTX			1	0	792837234	21.18	7/23/19	6/20/19	7/22/19	33	7/6/19	8/9/19	19.38	0.92	31.1	34.5
79806	TX	SGSTX			1	0	797422508	40.23	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	36.79	0.91	28.3	31.0
79807	TX	SGSTX			1	0	802226661	37.93	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	34.70	0.91	29.7	32.5
79808	TX	SGSTX			1	0	807008937	27.90	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	2.13	0.08	2.4	31.0
79809	TX	SGSTX			1	0	811773395	24.82	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	22.71	0.91	29.3	32.0
79810	TX	SGSTX			1	0	816821680	24.74	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	22.63	0.91	30.2	33.0
79811	TX	SGSTX			1	0	821733772	32.22	12/22/20	12/20/19	12/22/20	34	16/20	2/10/20	29.47	0.91	32.5	35.5
79812	TX	SGSTX			1	0	826426811	24.22	2/20/20	1/23/20	2/20/20	29	2/6/20	3/9/20	22.15	0.91	29.3	32.0
79813	TX	SGSTX			1	0	831675218	26.52	3/23/20	2/21/20	3/20/20	29	3/6/20	4/9/20	24.26	0.91	31.1	34.0
79814	TX	SGSTX			1	0	836245024	25.15	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	23.00	0.91	29.3	32.0
79815	TX	SGSTX			1	0	841377768	16.50	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	15.09	0.91	30.6	33.5
79816	TX	SGSTX			1	0	846353687	22.14	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	20.25	0.91	28.8	31.5
79817	TX	SGSTX			1	0	789612999	34.93	7/5/19	6/4/19	7/3/19	30	6/19/19	7/22/19	34.93	1.00	33.5	33.5
79818	TX	SGSTX			1	0	79457326	50.25	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	50.25	1.00	31.5	31.5
79819	TX	SGSTX			1	0	799841750	50.91	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	50.91	1.00	32.5	32.5
79820	TX	SGSTX			1	0	804312627	30.75	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	30.75	1.00	32.5	32.5
79821	TX	SGSTX			1	0	808966987	20.08	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	20.08	1.00	31.5	31.5
79822	TX	SGSTX			1	0	813639156	37.21	12/21/19	11/1/19	12/21/19	32	11/17/19	12/19/19	37.21	1.00	32.5	32.5
79823	TX	SGSTX			1	0	818870518	28.08	1/6/20	1/23/19	1/32/20	32	12/19/19	1/23/20	28.08	1.00	35.5	35.5
79824	TX	SGSTX			1	0	823696264	31.06	2/4/20	1/4/20	2/4/20	32	1/20/20	2/21/20	31.06	1.00	32.5	32.5
79825	TX	SGSTX			1	0	828472162	27.84	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	27.84	1.00	33.0	33.0
79826	TX	SGSTX			1	0	833455719	19.91	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	19.91	1.00	32.0	32.0
79827	TX	SGSTX			1	0	838483457	17.69	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	17.69	1.00	32.5	32.5
79828	TX	SGSTX			1	0	843401860	15.26	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	15.26	1.00	33.5	33.5
79829	TX	SGSTX			1	0	792138883	12.88	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	11.55	0.90	29.1	32.5
79830	TX	SGSTX			1	0	791638570	12.98	8/21/19	7/23/19	8/21/19	30	8/7/19	9/9/19	11.64	0.90	30.0	33.5
79831	TX	SGSTX			1	0	802226697	12.84	9/19/19	8/22/19	9/19/19	29	9/5/19	10/7/19	11.52	0.90	28.7	32.0
79832	TX	SGSTX			1	0	807010198	12.93	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	11.60	0.90	27.8	31.0
79833	TX	SGSTX			1	0	811774434	12.80	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	11.48	0.90	28.7	32.0
79834	TX	SGSTX			1	0	816823605	12.89	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	0.98	0.08	2.5	33.0
79835	TX	SGSTX			1	0	821735000	12.88	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	0.35	0.03	1.0	35.5
79836	TX	SGSTX			1	0	826643154	12.89	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	11.56	0.90	28.2	31.5
79837	TX	SGSTX			1	0	831677057	12.89	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	11.56	0.90	28.7	32.0
79838	TX	SGSTX			1	0	834874117	12.79	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	0.97	0.08	2.4	31.0
79839	TX	SGSTX			1	0	841606296	12.71	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	11.40	0.90	29.2	32.5
79840	TX	SGSTX			1	0	846573890	12.86	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	11.53	0.90	29.1	32.5
79841	TX	SGSTX			1	0	791658842	107.37	7/16/19	6/15/19	7/16/19	32	7/1/19	7/26/19	97.24	0.91	23.1	25.5
79842	TX	SGSTX			1	0	796473357	119.86	8/14/19	7/17/19	8/14/19	29	7/31/19	8/23/19	108.55	0.91	20.8	23.0
79843	TX	SGSTX			1	0	806488514	179.67	10/16/19	8/28/19	10/12/19	46	9/20/19	9/23/19	162.73	0.91	3.2	3.5
79844	TX	SGSTX			1	0	810553608	61.53	11/11/19	10/13/19	11/11/19	30	10/28/19	11/19/19	32.34	0.53	11.8	0.8
79845	TX	SGSTX			1	0	827979073	151.36	1/16/20	12/1/19	1/15/20	46	12/24/19	12/23/19	137.08	0.91	(0.5)	(0.2)
79846	TX	SGSTX			1	0	838813090	75.88	2/17/20	1/16/20	2/15/20	31	1/31/20	2/25/20	68.72	0.91	22.6	25.0
79847	TX	SGSTX			1	0	83049991	68.31	3/16/20	2/16/20	3/16/20	30	3/2/20	3/24/20	61.86	0.91	20.4	22.5
79848	TX	SGSTX			1	0	835775920	58.15	4/16/20	3/17/20	4/16/20	31	4/1/20	4/24/20	52.66	0.91	20.8	23.0
79849	TX	SGSTX			1	0	840415723	44.56	5/14/20	4/17/20	5/14/20	28	5/1/20	6/8/20	40.36	0.91	34.9	38.5
79850	TX	SGSTX			1	0	845353296	54.96	6/15/20	5/15/20	6/15/20	32	5/31/20	6/29/20	4.19	0.08	2.2	29.5
79851	TX	SGSTX			1	0	790424110	118.96	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	107.73	0.91	29.4	32.5
79852	TX	SGSTX			1	0	795267772	142.90	8/7/19	7/10/19	8/7/19	29	7/24/19	8/29/19	129.42	0.91	32.6	36.0
79853	TX	SGSTX			1	0	800024334	147.81	9/6/19	8/8/19	9/6/19	30	8/23/19	9/16/19	133.87	0.91	22.2	24.5
79854	TX	SGSTX			1	0	805025906	78.28	10/9/19	9/7/19	10/9/19	31	9/22/19	11/21/19	70.89	0.91	26.3	29.0
79855	TX	SGSTX			1	0	806481328	40.83	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	36.98	0.91	28.1	31.0
79856	TX	SGSTX			1	0	814551319	36.75	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	33.28	0.91	29.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79857	TX SGSTX	TX			1	0	819773223	44.43	1/10/20	12/17/19	1/10/20	35	12/24/19	1/10/20	2.69	0.06	0.5	25.9
79858	TX SGSTX	TX			1	0	824326997	36.48	2/7/20	1/11/20	2/7/20	28	1/25/20	2/17/20	33.03	0.91	21.3	23.5
79859	TX SGSTX	TX			1	0	829395071	36.47	3/10/20	2/8/20	3/10/20	32	2/24/20	4/13/20	33.02	0.91	44.8	49.5
79860	TX SGSTX	TX			1	0	834287431	28.23	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	25.56	0.91	26.3	29.0
79861	TX SGSTX	TX			1	0	839203660	22.17	5/7/20	4/9/20	5/7/20	29	4/23/20	6/10/20	20.07	0.91	43.5	48.0
79862	TX SGSTX	TX			1	0	844067229	44.99	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	3.43	0.08	2.8	36.5
79863	TX SGSTX	TX			1	0	799056750	133.35	8/23/19	7/24/19	8/20/19	28	8/7/19	9/3/19	10.17	0.08	2.1	27.5
79864	TX SGSTX	TX			1	0	802637019	89.91	9/23/19	8/21/19	9/19/19	30	9/5/19	10/7/19	6.85	0.08	2.5	32.5
79865	TX SGSTX	TX			1	0	807495011	28.25	10/23/19	9/20/19	10/18/19	31	10/4/19	11/4/19	25.58	0.91	28.1	31.0
79866	TX SGSTX	TX			1	0	812895871	52.26	11/25/19	10/19/19	11/18/19	29	11/3/19	12/9/19	47.32	0.91	32.6	36.0
79867	TX SGSTX	TX			1	0	817222943	22.98	12/23/19	11/19/19	12/20/19	32	12/5/19	1/6/20	1.75	0.08	2.5	32.5
79868	TX SGSTX	TX			1	0	821957032	22.75	1/23/20	1/22/19	1/22/20	33	1/6/20	2/11/20	20.60	0.91	32.6	36.0
79869	TX SGSTX	TX			1	0	824850250	108.44	2/24/20	1/23/20	2/21/20	30	2/7/20	3/18/20	98.21	0.91	36.7	40.5
79870	TX SGSTX	TX			1	0	831677714	116.42	3/23/20	2/22/20	3/23/20	31	3/8/20	4/8/20	2.11	0.02	0.6	31.0
79871	TX SGSTX	TX			1	0	834928197	36.19	4/23/20	3/24/20	4/21/20	29	4/7/20	5/5/20	32.77	0.91	25.4	28.0
79872	TX SGSTX	TX			1	0	840321214	53.82	5/26/20	4/22/20	5/20/20	29	5/6/20	6/16/20	0.98	0.02	0.7	41.0
79873	TX SGSTX	TX			1	0	846807058	141.44	6/23/20	5/21/20	6/19/20	30	6/5/20	7/8/20	128.09	0.91	30.3	33.5
79874	TX SGSTX	TX			1	0	792613014	334.65	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	6.57	0.02	0.6	32.5
79875	TX SGSTX	TX			1	0	797421499	227.01	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	222.55	0.98	30.4	31.0
79876	TX SGSTX	TX			1	0	802210805	156.10	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	153.04	0.98	31.9	32.5
79877	TX SGSTX	TX			1	0	811557282	58.92	11/15/19	10/19/19	11/15/19	28	11/2/19	10/18/19	57.76	0.98	(1.42)	(14.5)
79878	TX SGSTX	TX			1	0	816824877	59.43	12/19/19	11/16/19	12/19/19	34	12/3/19	10/18/19	58.26	0.98	(44.6)	(45.5)
79879	TX SGSTX	TX			1	0	827135057	49.14	1/22/20	1/20/19	1/22/20	34	1/6/20	2/10/20	0.97	0.02	0.7	29.3
79880	TX SGSTX	TX			1	0	826642741	40.47	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	39.67	0.98	30.9	31.5
79881	TX SGSTX	TX			1	0	831675875	34.07	3/23/20	3/23/20	3/23/20	31	3/8/20	4/9/20	33.40	0.98	31.4	32.0
79882	TX SGSTX	TX			1	0	834863011	24.75	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	24.26	0.98	30.4	31.0
79883	TX SGSTX	TX			1	0	841378272	30.56	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	29.96	0.98	32.4	33.0
79884	TX SGSTX	TX			1	0	846355563	48.87	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	40.93	0.98	30.9	31.5
79885	TX SGSTX	TX			1	0	793960603	221.40	7/30/19	6/14/19	7/16/19	33	6/30/19	8/16/19	208.37	0.94	44.2	47.0
79886	TX SGSTX	TX			1	0	798949768	30.18	8/29/19	7/17/19	8/14/19	30	7/31/19	9/10/19	28.40	0.94	38.6	41.0
79887	TX SGSTX	TX			1	0	803805030	29.52	10/1/19	8/15/19	9/13/19	30	8/30/19	10/21/19	27.78	0.94	49.4	52.5
79888	TX SGSTX	TX			1	0	808610032	29.52	10/29/19	9/14/19	10/15/19	32	9/30/19	11/11/19	27.78	0.94	40.0	42.5
79889	TX SGSTX	TX			1	0	813639230	29.74	1/2/20	10/16/19	11/11/19	27	10/29/19	12/16/19	27.99	0.94	45.2	48.0
79890	TX SGSTX	TX			1	0	818219775	44.87	1/23/19	11/12/19	1/12/19	35	11/29/19	1/22/19	2.64	0.06	2.0	34.0
79891	TX SGSTX	TX			1	0	827975289	21.08	3/2/20	1/27/19	1/16/20	31	1/1/20	3/16/20	19.84	0.94	70.6	75.0
79892	TX SGSTX	TX			1	0	833025505	19.80	3/31/20	1/17/20	2/14/20	29	1/31/20	4/20/20	18.64	0.94	75.3	80.0
79893	TX SGSTX	TX			1	0	834476051	20.90	4/9/20	2/15/20	3/18/20	33	3/2/20	4/20/20	3.01	0.14	7.1	93.5
79894	TX SGSTX	TX			1	0	837852785	18.80	4/29/20	3/19/20	4/15/20	28	4/2/20	6/11/20	17.70	0.94	66.4	70.5
79895	TX SGSTX	TX			1	0	842744541	17.76	5/29/20	4/16/20	5/14/20	29	4/30/20	6/29/20	16.72	0.94	56.5	60.0
79896	TX SGSTX	TX			1	0	847940188	18.97	6/30/20	5/15/20	6/16/20	33	5/31/20	7/10/20	17.86	0.94	37.7	40.0
79897	TX SGSTX	TX			1	0	791433045	151.31	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	146.90	0.97	28.6	29.5
79898	TX SGSTX	TX			1	0	796223074	139.36	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	135.30	0.97	26.2	27.0
79899	TX SGSTX	TX			1	0	801020045	109.85	9/12/19	8/14/19	9/12/19	30	8/29/19	9/27/19	106.65	0.97	28.6	29.5
79900	TX SGSTX	TX			1	0	805927807	81.06	10/14/19	9/13/19	10/11/19	29	9/27/19	10/28/19	78.70	0.97	30.1	31.0
79901	TX SGSTX	TX			1	0	810553434	54.48	11/11/19	10/12/19	11/11/19	31	10/27/19	11/22/19	52.89	0.97	25.2	26.0
79902	TX SGSTX	TX			1	0	81599237	55.90	12/12/19	11/12/19	12/12/19	31	11/27/19	12/23/19	54.27	0.97	25.2	26.0
79903	TX SGSTX	TX			1	0	820548942	63.04	1/15/20	12/13/19	1/15/20	34	12/30/19	1/27/20	61.20	0.97	27.7	28.5
79904	TX SGSTX	TX			1	0	825581451	58.07	2/14/20	1/16/20	2/14/20	30	1/31/20	2/24/20	56.38	0.97	23.8	24.5
79905	TX SGSTX	TX			1	0	830449929	60.94	3/16/20	2/15/20	3/16/20	31	3/1/20	3/27/20	59.16	0.97	25.2	26.0
79906	TX SGSTX	TX			1	0	835279876	60.52	4/14/20	3/17/20	4/14/20	29	3/31/20	4/24/20	58.76	0.97	23.3	24.0
79907	TX SGSTX	TX			1	0	840165148	53.16	5/13/20	4/15/20	5/13/20	29	4/29/20	6/8/20	51.61	0.97	38.8	40.0
79908	TX SGSTX	TX			1	0	845354651	97.95	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	2.85	0.03	0.9	31.0
79909	TX SGSTX	TX			1	0	790422054	268.20	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	268.20	1.00	33.5	33.5
79910	TX SGSTX	TX			1	0	795269173	113.43	7/9/19	7/9/19	8/6/19	29	7/9/19	8/26/19	113.43	1.00	34.0	34.0
79911	TX SGSTX	TX			1	0	799818142	446.96	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	446.96	1.00	32.5	32.5
79912	TX SGSTX	TX			1	0	834073768	12.06	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	12.06	1.00	31.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79913	TX SGSTX	TX			1	0	838967698	378.12	5/20	4/820	5/520	28	4/2220	5/2620	378.12	1.00	34.5	34.5
79914	TX SGSTX	TX			1	0	801479163	28.86	9/16/19	6/30/19	8/14/19	46	7/23/19	7/29/19	25.10	0.87	5.7	10.5
79915	TX SGSTX	TX			1	0	801479174	14.38	9/16/19	8/15/19	9/12/19	29	8/29/19	8/29/19	12.90	0.90	0.0	0.0
79916	TX SGSTX	TX			1	0	806208308	13.75	10/15/19	9/31/19	10/14/19	32	9/29/19	10/28/19	6.90	0.50	14.8	5.8
79917	TX SGSTX	TX			1	0	810836276	13.22	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	0.36	0.03	0.7	27.0
79918	TX SGSTX	TX			1	0	815846929	13.13	12/13/19	11/13/19	12/13/19	31	11/28/19	12/26/19	11.77	0.90	25.1	28.0
79919	TX SGSTX	TX			1	0	820790538	13.38	11/6/20	12/14/19	11/6/20	34	12/31/19	1/31/20	11.99	0.90	28.2	31.5
79920	TX SGSTX	TX			1	0	825812680	14.61	2/17/20	1/17/20	2/14/20	29	1/31/20	3/22/20	0.39	0.03	0.8	31.0
79921	TX SGSTX	TX			1	0	830994473	15.10	3/18/20	3/18/20	3/17/20	32	3/22/20	3/30/20	1.16	0.08	2.2	28.5
79922	TX SGSTX	TX			1	0	835514305	13.21	4/15/20	3/18/20	4/15/20	29	4/12/20	4/21/20	11.84	0.90	23.3	26.0
79923	TX SGSTX	TX			1	0	840415306	13.38	5/14/20	4/16/20	5/14/20	29	4/30/20	4/27/20	0.01	0.00	(0.0)	46.0
79924	TX SGSTX	TX			1	0	845644674	13.37	6/16/20	5/15/20	6/16/20	33	5/31/20	6/30/20	11.99	0.90	26.9	30.0
79925	TX SGSTX	TX			1	0	791433073	230.81	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	207.01	0.90	26.9	30.0
79926	TX SGSTX	TX			1	0	799591685	152.58	8/12/19	7/16/19	8/12/19	28	7/30/19	8/27/19	136.84	0.90	25.6	28.5
79927	TX SGSTX	TX			1	0	800775691	192.14	9/11/19	8/13/19	9/11/19	30	8/28/19	9/23/19	14.65	0.08	2.0	26.5
79928	TX SGSTX	TX			1	0	805523965	116.13	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	104.15	0.90	28.7	32.0
79929	TX SGSTX	TX			1	0	810348307	75.13	11/8/19	10/11/19	11/8/19	29	10/25/19	11/22/19	67.38	0.90	25.1	28.0
79930	TX SGSTX	TX			1	0	815335590	85.97	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	77.10	0.90	26.0	29.0
79931	TX SGSTX	TX			1	0	820296018	88.72	1/14/20	12/12/19	1/14/20	34	12/29/19	1/29/20	2.39	0.03	0.8	31.5
79932	TX SGSTX	TX			1	0	825580492	85.33	2/14/20	1/15/20	2/13/20	30	1/30/20	3/22/20	76.53	0.90	29.1	32.5
79933	TX SGSTX	TX			1	0	830450730	77.67	3/16/20	2/14/20	3/13/20	29	2/28/20	3/24/20	69.66	0.90	22.4	25.0
79934	TX SGSTX	TX			1	0	835009413	68.91	4/13/20	3/14/20	4/13/20	31	3/29/20	4/21/20	61.80	0.90	26.0	29.0
79935	TX SGSTX	TX			1	0	839909171	64.56	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	57.90	0.90	37.7	42.0
79936	TX SGSTX	TX			1	0	844864564	89.13	6/11/20	5/13/20	6/11/20	30	5/28/20	6/25/20	79.94	0.90	25.6	28.5
79937	TX SGSTX	TX			1	0	789750383	28.89	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	0.57	0.02	0.7	33.0
79938	TX SGSTX	TX			1	0	794571792	33.68	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	0.66	0.02	0.6	31.5
79939	TX SGSTX	TX			1	0	799342898	39.37	9/3/19	8/5/19	9/3/19	32	8/19/19	9/20/19	0.78	0.02	0.6	32.5
79940	TX SGSTX	TX			1	0	804312789	31.07	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	0.61	0.02	0.6	32.5
79941	TX SGSTX	TX			1	0	808968056	29.75	10/31/19	9/4/19	10/31/19	28	10/18/19	11/18/19	0.59	0.02	0.6	31.5
79942	TX SGSTX	TX			1	0	813637676	51.75	12/21/19	11/19/19	12/21/19	32	11/17/19	12/19/19	1.02	0.02	0.6	32.5
79943	TX SGSTX	TX			1	0	818870349	55.77	1/6/20	12/5/19	1/6/20	33	12/19/19	1/22/20	1.10	0.02	0.7	34.0
79944	TX SGSTX	TX			1	0	823696734	55.21	2/4/20	1/5/20	2/4/20	31	1/20/20	2/18/20	54.12	0.98	28.4	29.0
79945	TX SGSTX	TX			1	0	828469912	54.23	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	53.16	0.98	32.3	33.0
79946	TX SGSTX	TX			1	0	833839666	44.46	4/6/20	3/5/20	4/4/20	31	3/20/20	4/23/20	0.88	0.02	0.7	34.0
79947	TX SGSTX	TX			1	0	838483305	32.52	5/4/20	4/5/20	5/4/20	30	4/20/20	5/21/20	0.64	0.02	0.6	31.5
79948	TX SGSTX	TX			1	0	843427250	23.10	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	0.46	0.02	0.7	33.5
79949	TX SGSTX	TX			1	0	795069773	108.93	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	6.41	0.06	2.0	33.5
79950	TX SGSTX	TX			1	0	797852554	104.98	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	98.80	0.94	24.5	26.0
79951	TX SGSTX	TX			1	0	802621653	74.00	9/23/19	8/23/19	9/23/19	32	9/8/19	9/25/19	69.64	0.94	16.5	17.5
79952	TX SGSTX	TX			1	0	807754209	60.48	10/23/19	9/24/19	10/22/19	29	10/8/19	12/23/19	56.92	0.94	71.5	76.0
79953	TX SGSTX	TX			1	0	812259723	188.83	11/20/19	10/23/19	11/20/19	29	11/6/19	12/23/19	177.73	0.94	44.2	47.0
79954	TX SGSTX	TX			1	0	817226215	258.52	12/23/19	11/21/19	12/23/19	33	12/7/19	1/24/20	243.32	0.94	45.2	48.0
79955	TX SGSTX	TX			1	0	821674299	264.54	1/24/20	12/24/19	1/24/20	32	1/9/20	2/12/20	248.98	0.94	40.9	43.5
79956	TX SGSTX	TX			1	0	827308045	307.31	2/26/20	1/25/20	2/26/20	33	2/10/20	3/19/20	18.07	0.06	2.2	38.0
79957	TX SGSTX	TX			1	0	832331806	135.59	3/26/20	2/21/20	3/25/20	28	3/12/20	5/22/20	7.97	0.06	4.2	71.5
79958	TX SGSTX	TX			1	0	836710515	107.50	4/22/20	3/26/20	4/22/20	38	4/9/20	6/22/20	6.32	0.06	2.6	43.5
79959	TX SGSTX	TX			1	0	842031535	58.91	5/26/20	4/23/20	5/26/20	34	5/10/20	6/22/20	55.45	0.94	40.9	43.5
79960	TX SGSTX	TX			1	0	847040613	128.39	6/24/20	5/27/20	6/24/20	29	6/10/20	7/16/20	120.84	0.94	33.9	36.0
79961	TX SGSTX	TX			1	0	792191559	177.70	7/18/19	6/18/19	7/18/19	31	7/3/19	8/2/19	177.31	0.90	26.9	30.0
79962	TX SGSTX	TX			1	0	796729302	178.81	8/15/19	7/19/19	8/15/19	28	8/2/19	9/3/19	136.63	0.08	2.5	32.5
79963	TX SGSTX	TX			1	0	801505499	182.81	9/16/19	8/16/19	9/16/19	31	8/31/19	10/4/19	163.96	0.90	30.9	34.5
79964	TX SGSTX	TX			1	0	806490223	159.36	10/16/19	9/15/19	10/15/19	31	9/30/19	11/4/19	142.93	0.90	31.4	35.0
79965	TX SGSTX	TX			1	0	811558677	129.30	11/15/19	10/16/19	11/13/19	29	10/30/19	12/2/19	3.48	0.03	0.9	33.0
79966	TX SGSTX	TX			1	0	816372934	140.79	12/17/19	11/14/19	12/17/19	34	12/1/19	1/6/20	11.03	0.08	2.8	36.5
79967	TX SGSTX	TX			1	0	820792949	120.80	1/16/20	12/18/19	1/16/20	30	1/22/20	2/4/20	108.34	0.90	30.0	33.5
79968	TX SGSTX	TX			1	0	825812495	137.34	2/17/20	1/17/20	2/14/20	29	1/31/20	3/4/20	123.17	0.90	29.6	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79969	TX	SGSTX	830719224	0	1	0	830719224	138.72	3/17/20	2/15/20	3/17/20	32	3/2/20	4/6/20	124.42	0.90	31.8	35.5
79970	TX	SGSTX	835516028	0	1	0	835516028	103.91	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	93.19	0.90	29.6	33.0
79971	TX	SGSTX	840681297	0	1	0	840681297	86.30	5/15/20	4/16/20	5/14/20	29	4/30/20	6/3/20	77.40	0.90	30.5	34.0
79972	TX	SGSTX	845646397	0	1	0	845646397	116.32	6/16/20	5/15/20	6/16/20	33	5/31/20	7/26/19	8.87	1.00	0.8	36.0
79973	TX	SGSTX	790424292	0	1	0	790424292	42.70	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	42.70	1.00	33.0	33.0
79974	TX	SGSTX	799503855	0	1	0	799503855	21.57	8/6/19	7/10/19	8/6/19	28	7/24/19	8/29/19	21.57	1.00	36.5	36.5
79975	TX	SGSTX	799820102	0	1	0	799820102	12.13	9/5/19	8/7/19	9/5/19	30	8/22/19	9/26/19	12.13	1.00	35.5	35.5
79976	TX	SGSTX	809413773	0	1	0	809413773	24.17	1/14/19	9/20/19	1/14/19	46	10/13/19	1/22/19	24.17	1.00	40.5	40.5
79977	TX	SGSTX	814343428	0	1	0	814343428	16.05	1/25/19	1/15/19	1/25/19	31	1/12/19	1/22/19	16.05	1.00	34.0	34.0
79978	TX	SGSTX	819116735	0	1	0	819116735	16.19	1/7/20	1/26/19	1/7/20	33	1/22/19	1/28/20	16.19	1.00	37.0	37.0
79979	TX	SGSTX	823902168	0	1	0	823902168	16.15	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	16.15	1.00	33.0	33.0
79980	TX	SGSTX	828880013	0	1	0	828880013	17.17	3/6/20	2/6/20	3/6/20	30	2/21/20	3/19/20	17.17	1.00	27.5	27.5
79981	TX	SGSTX	833837574	0	1	0	833837574	14.59	4/6/20	3/7/20	4/6/20	31	3/22/20	4/28/20	14.59	1.00	37.0	37.0
79982	TX	SGSTX	838740117	0	1	0	838740117	14.20	5/5/20	4/7/20	5/5/20	29	4/21/20	6/11/20	14.20	1.00	51.0	51.0
79983	TX	SGSTX	843873776	0	1	0	843873776	14.22	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	14.22	1.00	36.0	36.0
79984	TX	SGSTX	791418368	0	2	0	791418368	120.25	7/15/19	6/4/19	7/15/19	32	6/30/19	7/25/19	108.91	0.91	23.1	25.5
79985	TX	SGSTX	796210001	0	2	0	796210001	138.74	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	125.66	0.91	25.4	28.0
79986	TX	SGSTX	801004380	0	2	0	801004380	129.89	9/12/19	8/14/19	9/12/19	30	8/29/19	9/25/19	117.64	0.91	24.9	27.5
79987	TX	SGSTX	806192058	0	2	0	806192058	92.32	10/15/19	9/13/19	10/12/19	30	9/28/19	10/25/19	83.62	0.91	24.9	27.5
79988	TX	SGSTX	810551942	0	2	0	810551942	71.89	11/11/19	10/13/19	11/11/19	30	10/28/19	11/22/19	65.11	0.91	23.1	25.5
79989	TX	SGSTX	815333264	0	2	0	815333264	51.58	12/11/19	11/12/19	12/11/19	35	11/27/19	12/23/19	0.93	0.02	0.5	26.5
79990	TX	SGSTX	820533902	0	2	0	820533902	100.62	1/15/20	12/12/19	1/15/20	35	12/29/19	1/27/20	91.13	0.91	26.3	29.0
79991	TX	SGSTX	825564982	0	2	0	825564982	79.22	2/14/20	1/16/20	2/14/20	30	1/31/20	3/10/20	71.75	0.91	35.8	39.5
79992	TX	SGSTX	830207867	0	2	0	830207867	76.09	3/13/20	2/15/20	3/13/20	28	2/29/20	3/23/20	68.90	0.91	21.3	23.5
79993	TX	SGSTX	835256385	0	2	0	835256385	65.64	4/14/20	3/14/20	4/14/20	32	3/30/20	4/23/20	59.45	0.91	22.2	24.5
79994	TX	SGSTX	840148993	0	2	0	840148993	53.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/10/20	47.96	0.90	38.0	42.0
79995	TX	SGSTX	845098036	0	2	0	845098036	73.79	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	66.83	0.91	28.5	31.5
79996	TX	SGSTX	791942209	0	1	0	791942209	12.62	7/17/19	6/15/19	7/16/19	32	7/11/19	8/27/19	11.82	0.94	53.9	57.5
79997	TX	SGSTX	796474681	0	1	0	796474681	12.42	8/14/19	7/17/19	8/14/19	29	7/31/19	8/27/19	0.79	0.06	1.7	27.0
79998	TX	SGSTX	806208576	0	1	0	806208576	12.23	10/15/19	9/14/19	10/14/19	31	9/29/19	10/29/19	0.78	0.06	1.9	30.0
79999	TX	SGSTX	789522264	0	1	0	789522264	94.73	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	94.73	1.00	27.0	27.0
80000	TX	SGSTX	794579550	0	1	0	794579550	109.91	8/2/19	7/3/19	8/2/19	31	7/18/19	8/12/19	109.91	1.00	25.0	25.0
80001	TX	SGSTX	798951059	0	1	0	798951059	100.48	8/29/19	8/3/19	8/29/19	27	8/16/19	9/9/19	100.48	1.00	24.0	24.0
80002	TX	SGSTX	804104195	0	1	0	804104195	95.06	10/3/19	8/30/19	10/2/19	34	9/16/19	10/21/19	95.06	1.00	35.5	35.5
80003	TX	SGSTX	808969297	0	1	0	808969297	57.52	10/31/19	10/3/19	10/31/19	29	10/17/19	11/11/19	57.52	1.00	25.0	25.0
80004	TX	SGSTX	813540351	0	1	0	813540351	50.37	11/29/19	11/1/19	11/27/19	27	11/14/19	12/9/19	50.37	1.00	25.0	25.0
80005	TX	SGSTX	818637920	0	1	0	818637920	66.19	1/3/20	11/28/19	1/3/20	37	12/16/19	1/16/20	66.19	1.00	31.0	31.0
80006	TX	SGSTX	823466173	0	1	0	823466173	56.68	2/3/20	1/4/20	2/3/20	31	1/19/20	2/14/20	56.68	1.00	26.0	26.0
80007	TX	SGSTX	828469462	0	1	0	828469462	55.13	3/4/20	2/4/20	3/3/20	29	2/18/20	3/16/20	55.13	1.00	27.0	27.0
80008	TX	SGSTX	832652666	0	1	0	832652666	58.09	4/3/20	3/4/20	4/3/20	31	3/19/20	4/16/20	58.09	1.00	28.0	28.0
80009	TX	SGSTX	838071150	0	1	0	838071150	50.74	4/30/20	4/4/20	4/30/20	27	4/17/20	5/11/20	50.74	1.00	24.0	24.0
80010	TX	SGSTX	843426643	0	1	0	843426643	46.40	6/3/20	5/11/20	6/3/20	34	5/18/20	6/22/20	46.40	1.00	35.5	35.5
80011	TX	SGSTX	795702320	0	1	0	795702320	14.07	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	12.74	0.91	28.5	31.5
80012	TX	SGSTX	798728568	0	1	0	798728568	14.06	8/28/19	7/30/19	8/27/19	29	8/13/19	9/17/19	0.26	0.02	0.6	35.0
80013	TX	SGSTX	803314082	0	1	0	803314082	13.91	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	1.06	0.08	2.5	32.5
80014	TX	SGSTX	808157271	0	1	0	808157271	14.02	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	0.26	0.02	0.6	31.0
80015	TX	SGSTX	812896641	0	1	0	812896641	17.17	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	15.54	0.91	26.2	29.0
80016	TX	SGSTX	817971798	0	1	0	817971798	26.04	12/30/19	11/26/19	12/30/19	35	12/13/19	1/4/20	23.58	0.91	29.0	32.0
80017	TX	SGSTX	822832976	0	1	0	822832976	27.21	1/29/20	1/23/19	1/29/20	30	1/15/20	2/17/20	24.69	0.91	30.3	33.5
80018	TX	SGSTX	827749295	0	1	0	827749295	32.77	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	0.60	0.02	0.6	31.5
80019	TX	SGSTX	832764182	0	1	0	832764182	31.96	3/30/20	2/29/20	3/30/20	29	3/15/20	4/28/20	28.94	0.91	39.8	44.0
80020	TX	SGSTX	837851901	0	1	0	837851901	30.53	4/29/20	3/31/20	4/28/20	31	4/14/20	5/18/20	27.65	0.91	30.8	34.0
80021	TX	SGSTX	842510005	0	1	0	842510005	64.51	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	58.42	0.91	35.8	39.5
80022	TX	SGSTX	847470829	0	1	0	847470829	224.57	6/26/20	5/29/20	6/26/20	30	6/12/20	7/17/20	203.38	0.91	31.7	35.0
80023	TX	SGSTX	792166391	0	1	0	792166391	37.24	7/22/19	6/20/19	7/19/19	30	7/5/19	1/3/20	2.84	0.08	13.9	18.5
80024	TX	SGSTX	797183317	0	1	0	797183317	26.04	8/19/19	7/20/19	8/16/19	28	8/3/19	1/3/20	23.58	0.91	139.0	153.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80025	TX	SGSTX	802005351		1	0	802005351	54.44	9/18/19	8/17/19	9/18/19	33	9/2/19	1/3/20	49.30	0.91	111.4	123.0
80026	TX	SGSTX	810010815		1	0	810010815	40.73	10/18/19	9/19/19	10/18/19	30	10/4/19	1/3/20	3.10	1.00	7.0	91.5
80027	TX	SGSTX	811776839		1	0	811776839	34.51	11/18/19	10/19/19	11/15/19	28	11/2/19	1/2/20	6.67	1.00	61.5	257.5
80028	TX	SGSTX	791925663		1	0	791925663	23.55	7/17/19	6/15/19	7/17/19	33	7/1/19	7/29/19	23.55	1.00	28.0	28.0
80029	TX	SGSTX	794750668		1	0	794750668	38.64	8/14/19	8/14/19	8/14/19	28	8/1/19	8/26/19	38.64	1.00	25.5	25.5
80030	TX	SGSTX	801504830		1	0	801504830	37.22	9/16/19	8/15/19	9/14/19	31	8/30/19	9/30/19	37.22	1.00	31.0	31.0
80031	TX	SGSTX	800210234		1	0	800210234	22.41	10/15/19	9/15/19	10/14/19	30	9/30/19	11/1/19	22.41	1.00	32.5	32.5
80032	TX	SGSTX	811100627		1	0	811100627	18.15	11/13/19	10/15/19	11/12/19	29	10/29/19	11/26/19	18.15	1.00	28.0	28.0
80033	TX	SGSTX	816114811		1	0	816114811	16.27	12/16/19	11/13/19	12/14/19	32	11/29/19	12/26/19	16.27	1.00	27.5	27.5
80034	TX	SGSTX	826549281		1	0	826549281	15.26	1/15/20	12/15/19	1/15/20	32	12/31/19	1/21/20	15.26	1.00	27.5	27.5
80035	TX	SGSTX	825328701		1	0	825328701	14.86	2/13/20	1/16/20	2/13/20	29	1/30/20	2/25/20	14.86	1.00	26.0	26.0
80036	TX	SGSTX	830450993		1	0	830450993	15.22	3/16/20	2/14/20	3/16/20	32	3/1/20	3/30/20	15.22	1.00	29.5	29.5
80037	TX	SGSTX	835515294		1	0	835515294	31.68	4/15/20	3/17/20	4/14/20	29	3/31/20	4/27/20	31.68	1.00	27.0	27.0
80038	TX	SGSTX	840164061		1	0	840164061	40.69	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	40.69	1.00	44.0	44.0
80039	TX	SGSTX	845647663		1	0	845647663	40.67	6/16/20	5/14/20	6/16/20	34	5/31/20	7/6/20	40.67	1.00	36.5	36.5
80040	TX	SGSTX	800776987		1	0	800776987	680.58	9/11/19	7/17/19	8/12/19	32	7/28/19	9/25/19	680.58	1.00	59.5	59.5
80041	TX	SGSTX	805422668		1	0	805422668	591.63	10/11/19	8/13/19	9/11/19	30	8/28/19	10/28/19	591.63	1.00	61.5	61.5
80042	TX	SGSTX	820300347		1	0	820300347	400.10	1/14/20	1/19/19	12/11/19	33	11/25/19	1/30/20	400.10	1.00	66.0	66.0
80043	TX	SGSTX	830432269		1	0	830432269	393.93	3/16/20	2/14/20	3/12/20	28	2/28/20	3/23/20	393.93	1.00	24.5	24.5
80044	TX	SGSTX	83301070		1	0	83301070	567.14	4/13/20	3/13/20	4/13/20	32	3/29/20	4/27/20	567.14	1.00	29.5	29.5
80045	TX	SGSTX	840167005		1	0	840167005	559.62	5/13/20	4/14/20	5/12/20	29	4/28/20	6/10/20	559.62	1.00	43.0	43.0
80046	TX	SGSTX	845107720		1	0	845107720	11.59	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	11.59	1.00	33.0	33.0
80047	TX	SGSTX	790422223		1	0	790422223	21.81	7/9/19	6/6/19	7/5/19	30	6/21/19	8/19/19	19.56	0.90	53.4	59.5
80048	TX	SGSTX	799556659		1	0	799556659	21.31	8/9/19	7/6/19	8/5/19	31	7/21/19	8/19/19	19.12	0.90	26.0	29.0
80049	TX	SGSTX	800484385		1	0	800484385	21.82	9/10/19	8/6/19	9/4/19	30	8/21/19	10/23/19	19.57	0.90	57.0	63.5
80050	TX	SGSTX	805026254		1	0	805026254	18.23	10/9/19	9/5/19	10/4/19	30	9/20/19	10/23/19	16.34	0.90	30.0	33.5
80051	TX	SGSTX	810558486		1	0	810558486	17.00	11/11/19	10/5/19	11/10/19	28	10/19/19	12/23/19	15.24	0.90	58.7	65.5
80052	TX	SGSTX	813017068		1	0	813017068	16.61	12/10/19	11/2/19	12/4/19	33	11/18/19	12/23/19	14.89	0.90	31.4	35.0
80053	TX	SGSTX	819530989		1	0	819530989	16.36	1/9/20	1/25/19	1/7/20	34	1/22/19	2/18/20	14.67	0.90	52.5	58.5
80054	TX	SGSTX	824780239		1	0	824780239	14.35	2/11/20	1/8/20	2/5/20	29	1/22/20	2/18/20	12.87	0.90	24.2	27.0
80055	TX	SGSTX	829597000		1	0	829597000	16.58	3/10/20	2/6/20	3/6/20	30	2/21/20	5/21/20	14.86	0.90	86.5	96.5
80056	TX	SGSTX	834493683		1	0	834493683	17.08	4/9/20	3/7/20	4/6/20	31	3/22/20	5/27/20	0.46	0.03	1.8	66.0
80057	TX	SGSTX	839576652		1	0	839576652	18.30	5/11/20	4/7/20	5/4/20	28	4/21/20	5/27/20	16.41	0.90	32.7	36.5
80058	TX	SGSTX	844285551		1	0	844285551	17.36	6/9/20	5/5/20	6/5/20	32	5/21/20	6/30/20	1.33	0.08	3.1	40.5
80059	TX	SGSTX	791186192		1	0	791186192	19.24	7/12/19	6/13/19	7/11/19	29	6/27/19	7/23/19	17.77	0.92	24.0	26.0
80060	TX	SGSTX	795951949		1	0	795951949	19.34	8/12/19	7/12/19	8/9/19	29	7/26/19	8/19/19	17.86	0.92	22.2	24.0
80061	TX	SGSTX	801027666		1	0	801027666	21.02	9/12/19	8/10/19	9/10/19	32	8/26/19	9/20/19	19.41	0.92	23.5	25.5
80062	TX	SGSTX	805928796		1	0	805928796	20.71	10/14/19	9/11/19	10/10/19	30	9/26/19	10/22/19	19.12	0.92	24.5	26.5
80063	TX	SGSTX	810837808		1	0	810837808	33.61	11/12/19	10/11/19	11/7/19	28	10/25/19	11/25/19	2.57	0.08	2.4	31.5
80064	TX	SGSTX	815600553		1	0	815600553	49.50	12/12/19	11/8/19	12/10/19	33	11/24/19	12/18/19	45.73	0.92	22.2	24.0
80065	TX	SGSTX	819998657		1	0	819998657	54.51	1/13/20	12/11/19	1/13/20	34	1/28/19	1/23/20	50.36	0.92	24.5	26.5
80066	TX	SGSTX	825077755		1	0	825077755	43.56	2/12/20	1/14/20	2/11/20	29	1/28/20	2/24/20	40.24	0.92	24.9	27.0
80067	TX	SGSTX	829896971		1	0	829896971	44.53	3/12/20	2/12/20	3/12/20	30	2/27/20	3/18/20	41.13	0.92	18.9	20.5
80068	TX	SGSTX	835263151		1	0	835263151	26.32	4/14/20	3/13/20	4/13/20	32	3/28/20	4/21/20	24.31	0.92	21.7	23.5
80069	TX	SGSTX	839910002		1	0	839910002	26.95	5/12/20	4/14/20	5/11/20	28	4/28/20	5/22/20	24.90	0.92	22.6	24.5
80070	TX	SGSTX	845107557		1	0	845107557	18.31	6/12/20	5/12/20	6/10/20	30	5/27/20	6/18/20	1.39	0.06	1.7	22.5
80071	TX	SGSTX	791925205		1	0	791925205	27.59	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	1.75	0.08	1.7	26.5
80072	TX	SGSTX	797185440		1	0	797185440	27.78	8/19/19	7/18/19	8/15/19	29	8/1/19	8/30/19	26.02	0.94	27.2	29.0
80073	TX	SGSTX	801781549		1	0	801781549	28.43	9/17/19	8/16/19	9/16/19	32	9/1/19	9/26/19	1.81	0.06	1.6	25.0
80074	TX	SGSTX	806746257		1	0	806746257	33.34	10/17/19	9/17/19	10/15/19	29	10/1/19	10/29/19	2.12	0.06	1.8	28.5
80075	TX	SGSTX	811774980		1	0	811774980	90.10	11/18/19	10/16/19	11/13/19	29	10/30/19	11/29/19	5.70	0.06	1.9	30.0
80076	TX	SGSTX	816373835		1	0	816373835	98.68	12/17/19	11/14/19	12/16/19	33	11/30/19	12/27/19	6.24	0.06	1.7	27.0
80077	TX	SGSTX	821019762		1	0	821019762	101.92	1/17/20	12/17/19	1/17/20	33	1/12/20	1/29/20	6.44	0.06	1.7	27.5
80078	TX	SGSTX	825946007		1	0	825946007	115.04	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	7.27	0.06	1.8	28.5
80079	TX	SGSTX	830979669		1	0	830979669	97.98	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	6.19	0.06	1.6	26.0
80080	TX	SGSTX	836246900		1	0	836246900	49.36	4/20/20	3/19/20	4/17/20	30	4/3/20	4/30/20	3.12	0.06	1.7	27.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80081	TX	SGSTX			1	0	840937825	48.21	5/18/20	4/18/20	6/9/20	28	5/22/20	6/9/20	3.05	0.06	2.4	38.5
80082	TX	SGSTX			1	0	845900789	22.85	6/17/20	5/16/20	6/16/20	32	6/17/20	7/12/20	21.41	0.94	28.6	30.5
80083	TX	SGSTX			1	0	790169090	121.94	7/8/19	6/4/19	7/3/19	30	6/19/19	7/25/19	109.36	0.90	32.7	36.5
80084	TX	SGSTX			1	0	795271476	154.55	8/7/19	7/4/19	8/2/19	30	7/19/19	8/26/19	138.60	0.90	34.5	38.5
80085	TX	SGSTX			1	0	800228674	148.37	9/9/19	8/3/19	9/3/19	32	8/19/19	9/26/19	133.07	0.90	34.5	38.5
80086	TX	SGSTX			1	0	804525225	92.35	10/7/19	9/4/19	10/3/19	30	9/19/19	10/24/19	82.82	0.90	31.8	35.5
80087	TX	SGSTX			1	0	810131476	104.28	11/7/19	10/4/19	10/3/19	28	10/18/19	11/25/19	93.52	0.90	34.5	38.5
80088	TX	SGSTX			1	0	814752210	263.23	12/9/19	11/1/19	12/3/19	33	11/17/19	12/26/19	236.09	0.90	35.0	39.0
80089	TX	SGSTX			1	0	819116603	337.89	1/27/20	12/4/19	1/6/20	34	1/21/20	1/24/20	303.05	0.90	30.9	34.5
80090	TX	SGSTX			1	0	824324531	283.18	2/7/20	1/7/20	2/4/20	29	1/21/20	2/4/20	265.98	0.90	30.5	34.0
80091	TX	SGSTX			1	0	829117128	380.94	3/9/20	2/5/20	3/5/20	30	2/20/20	3/26/20	29.03	0.08	2.7	35.5
80092	TX	SGSTX			1	0	834062926	241.33	4/7/20	3/6/20	4/3/20	29	3/20/20	4/24/20	130.51	0.54	18.9	29.3
80093	TX	SGSTX			1	0	839203818	127.84	5/7/20	4/4/20	5/1/20	28	4/18/20	5/26/20	114.65	0.90	34.5	38.5
80094	TX	SGSTX			1	0	844064915	62.08	6/8/20	5/2/20	6/3/20	33	5/18/20	6/25/20	55.67	0.90	34.1	38.0
80095	TX	SGSTX			1	0	789735399	136.87	7/3/19	6/5/19	7/3/19	29	6/19/19	7/29/19	2.48	0.02	0.7	2.9
80096	TX	SGSTX			1	0	794578002	106.12	8/27/19	7/4/19	8/27/19	30	7/19/19	8/15/19	1.93	0.02	0.5	27.5
80097	TX	SGSTX			1	0	798342993	124.33	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	2.26	0.02	0.5	28.5
80098	TX	SGSTX			1	0	804313484	96.79	10/4/19	9/4/19	10/3/19	30	9/19/19	11/18/19	87.65	0.91	54.8	60.5
80099	TX	SGSTX			1	0	808970338	179.55	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	73.34	0.41	12.9	31.5
80100	TX	SGSTX			1	0	813643792	78.90	1/22/20	1/1/20	1/22/20	32	1/17/20	1/21/20	6.02	0.08	2.3	29.5
80101	TX	SGSTX			1	0	818873144	87.93	1/6/20	1/23/19	1/6/20	35	1/20/20	2/11/20	1.60	0.02	1.0	53.0
80102	TX	SGSTX			1	0	823699683	81.37	2/4/20	1/7/20	2/4/20	29	1/21/20	3/10/20	73.69	0.91	44.4	49.0
80103	TX	SGSTX			1	0	828481591	78.55	3/5/20	2/5/20	3/5/20	30	2/20/20	3/10/20	71.13	0.91	17.7	19.5
80104	TX	SGSTX			1	0	833659553	70.68	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	64.01	0.91	28.1	31.0
80105	TX	SGSTX			1	0	838488216	57.98	5/4/20	4/4/20	5/4/20	31	4/19/20	5/18/20	52.51	0.91	26.3	29.0
80106	TX	SGSTX			1	0	843187927	50.32	6/2/20	5/5/20	6/2/20	29	5/19/20	6/25/20	45.56	0.91	33.5	37.0
80107	TX	SGSTX			1	0	792192101	12.68	7/18/19	6/19/19	7/17/19	29	7/3/19	8/6/19	12.68	1.00	34.0	34.0
80108	TX	SGSTX			1	0	796975060	12.72	8/16/19	7/18/19	8/16/19	30	8/2/19	9/3/19	12.72	1.00	32.5	32.5
80109	TX	SGSTX			1	0	807813363	34.19	9/17/19	8/17/19	9/17/19	5	8/19/19	10/4/19	34.19	1.00	46.0	46.0
80110	TX	SGSTX			1	0	806746391	12.77	10/17/19	9/18/19	10/16/19	29	10/2/19	11/11/19	11.55	1.00	40.0	40.0
80111	TX	SGSTX			1	0	811361260	11.55	11/14/19	10/17/19	11/14/19	29	10/31/19	11/29/19	11.55	1.00	29.0	29.0
80112	TX	SGSTX			1	0	831234715	11.65	3/19/20	2/20/20	3/19/20	29	3/5/20	4/13/20	11.65	1.00	39.0	39.0
80113	TX	SGSTX			1	0	837716293	11.90	4/16/20	3/20/20	4/16/20	28	4/3/20	4/27/20	11.90	1.00	24.5	24.5
80114	TX	SGSTX			1	0	840938004	17.89	5/18/20	4/17/20	5/18/20	32	5/3/20	6/23/20	17.89	1.00	51.5	51.5
80115	TX	SGSTX			1	0	846116601	16.94	6/18/20	5/19/20	6/18/20	31	6/3/20	7/7/20	16.94	1.00	34.0	34.0
80116	TX	SGSTX			1	0	794802159	327.85	8/5/19	6/29/19	7/30/19	32	7/15/19	8/15/19	327.85	1.00	31.5	31.5
80117	TX	SGSTX			1	0	799346323	448.40	9/3/19	7/31/19	8/28/19	29	8/14/19	9/12/19	448.40	1.00	29.0	29.0
80118	TX	SGSTX			1	0	804105444	280.34	10/31/19	8/29/19	9/27/19	30	9/13/19	10/21/19	280.34	1.00	38.5	38.5
80119	TX	SGSTX			1	0	809415121	11.35	11/4/19	9/28/19	10/28/19	31	10/13/19	11/18/19	11.35	1.00	36.0	36.0
80120	TX	SGSTX			1	0	813901255	11.56	12/3/19	10/29/19	11/25/19	28	11/2/19	12/19/19	11.56	1.00	37.5	37.5
80121	TX	SGSTX			1	0	818637303	11.41	1/3/20	11/26/19	1/2/20	36	1/14/20	1/14/20	11.41	1.00	31.5	31.5
80122	TX	SGSTX			1	0	823463586	11.34	2/3/20	1/1/20	1/30/20	30	1/16/20	2/17/20	11.34	1.00	32.5	32.5
80123	TX	SGSTX			1	0	828237988	11.41	3/3/20	1/31/20	3/2/20	32	2/16/20	3/16/20	11.41	1.00	29.5	29.5
80124	TX	SGSTX			1	0	832653280	11.41	4/3/20	3/8/20	3/31/20	29	3/17/20	4/13/20	11.41	1.00	27.0	27.0
80125	TX	SGSTX			1	0	838485680	56.92	5/4/20	4/1/20	4/29/20	29	4/15/20	5/15/20	56.92	1.00	30.0	30.0
80126	TX	SGSTX			1	0	843427951	229.41	6/3/20	4/30/20	5/29/20	30	5/15/20	6/19/20	229.41	1.00	35.5	35.5
80127	TX	SGSTX			2	0	791663823	196.65	7/16/19	6/18/19	7/16/19	29	7/2/19	8/2/19	176.36	0.90	27.8	31.0
80128	TX	SGSTX			2	0	796715599	219.56	8/15/19	7/17/19	8/15/19	30	8/1/19	9/3/19	5.91	0.03	0.9	33.5
80129	TX	SGSTX			2	0	801506893	186.29	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	167.07	0.90	34.5	38.5
80130	TX	SGSTX			2	0	806211113	139.22	10/15/19	9/17/19	10/14/19	28	10/1/19	11/1/19	124.85	0.90	28.2	31.5
80131	TX	SGSTX			2	0	810839552	152.68	11/12/19	10/15/19	11/12/19	29	10/29/19	12/4/19	136.94	0.90	30.9	36.0
80132	TX	SGSTX			2	0	816113137	163.90	12/16/19	11/13/19	12/16/19	34	11/30/19	1/3/20	147.01	0.90	32.3	34.5
80133	TX	SGSTX			2	0	821265591	176.50	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	158.30	0.90	30.5	34.0
80134	TX	SGSTX			2	0	826203090	172.03	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	154.30	0.90	27.4	30.5
80135	TX	SGSTX			2	0	830981423	140.87	3/18/20	2/20/20	3/18/20	28	3/5/20	4/8/20	126.35	0.90	30.9	34.5
80136	TX	SGSTX			2	0	835776976	122.58	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	109.94	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80137	TX	SGSTX			2	0	840682546	87.17	5/15/20	4/17/20	6/17/20	29	5/1/20	6/17/20	100.50	0.90	27.8	31.0
80138	TX	SGSTX			2	0	845902332	112.06	6/17/20	6/17/20	6/17/20	33	6/17/20	6/17/20	100.50	0.90	31.4	35.0
80139	TX	SGSTX			1	0	791184604	51.67	7/12/19	6/13/19	7/12/19	30	6/28/19	8/5/19	48.39	0.94	36.1	38.5
80140	TX	SGSTX			1	0	799396976	55.90	8/12/19	7/13/19	8/12/19	31	7/28/19	9/3/19	52.35	0.94	34.2	37.0
80141	TX	SGSTX			1	0	800718213	56.12	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	52.56	0.94	34.7	36.5
80142	TX	SGSTX			1	0	805543255	29.80	10/11/19	9/12/19	10/11/19	29	9/26/19	11/4/19	27.91	0.94	36.5	39.0
80143	TX	SGSTX			1	0	810347882	19.61	11/8/19	10/11/19	11/8/19	29	10/25/19	12/3/19	18.37	0.94	36.5	39.0
80144	TX	SGSTX			1	0	815336944	19.68	12/11/19	11/9/19	12/11/19	33	11/25/19	1/3/20	18.43	0.94	36.5	39.0
80145	TX	SGSTX			1	0	820294664	17.69	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	16.57	0.94	34.2	36.5
80146	TX	SGSTX			1	0	825328027	21.70	2/13/20	1/15/20	2/13/20	30	1/30/20	3/3/20	20.32	0.94	31.4	33.5
80147	TX	SGSTX			1	0	830218056	44.12	3/13/20	2/14/20	3/13/20	29	2/28/20	4/3/20	41.33	0.94	32.8	35.0
80148	TX	SGSTX			1	0	835263271	28.13	4/14/20	3/14/20	4/14/20	32	3/30/20	5/4/20	26.35	0.94	33.3	35.5
80149	TX	SGSTX			1	0	839913222	39.77	5/12/20	4/15/20	5/12/20	28	4/29/20	6/3/20	2.51	0.06	2.2	2.2
80150	TX	SGSTX			1	0	844868263	34.61	6/11/20	5/13/20	6/11/20	30	5/28/20	7/6/20	32.42	0.94	37.0	39.5
80151	TX	SGSTX			1	0	791431508	16.83	7/15/19	6/13/19	7/15/19	33	6/29/19	7/26/19	15.84	0.94	25.4	27.0
80152	TX	SGSTX			1	0	794469223	413.00	8/14/19	7/16/19	8/13/19	29	7/30/19	9/4/19	24.30	0.06	2.1	36.0
80153	TX	SGSTX			1	0	800718320	382.55	9/11/19	8/14/19	9/11/19	29	8/28/19	9/27/19	360.04	0.94	28.2	30.0
80154	TX	SGSTX			1	0	805543857	146.95	10/11/19	9/12/19	10/11/19	29	9/26/19	10/28/19	138.30	0.94	30.1	32.0
80155	TX	SGSTX			1	0	810839891	35.43	11/21/19	10/11/19	11/21/19	29	10/25/19	11/22/19	2.08	0.06	1.6	28.0
80156	TX	SGSTX			1	0	815601238	12.04	12/12/19	11/9/19	12/12/19	34	11/26/19	1/2/20	0.70	0.06	1.8	30.5
80157	TX	SGSTX			1	0	820298866	12.12	1/14/20	12/13/19	1/14/20	33	12/29/19	1/30/20	0.71	0.06	1.9	32.0
80158	TX	SGSTX			1	0	825080122	12.19	2/12/20	1/15/20	2/12/20	29	1/29/20	2/28/20	11.48	0.94	28.3	30.0
80159	TX	SGSTX			1	0	830217626	107.14	3/13/20	2/13/20	3/13/20	30	2/28/20	3/27/20	100.84	0.94	26.8	28.5
80160	TX	SGSTX			1	0	835010944	12.04	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	11.34	0.94	27.3	29.0
80161	TX	SGSTX			1	0	845364094	216.67	6/15/20	5/13/20	6/15/20	31	5/28/20	7/6/20	203.93	0.94	36.7	39.0
80162	TX	SGSTX			1	0	792840363	13.03	7/23/19	6/16/19	7/16/19	31	7/1/19	8/16/19	13.03	1.00	46.0	46.0
80163	TX	SGSTX			1	0	797851209	12.72	8/22/19	7/17/19	8/13/19	28	7/31/19	9/16/19	12.72	1.00	47.5	47.5
80164	TX	SGSTX			1	0	802859746	12.89	9/24/19	8/14/19	9/16/19	34	8/31/19	10/21/19	12.89	1.00	51.5	51.5
80165	TX	SGSTX			1	0	807515490	13.50	10/22/19	9/17/19	10/14/19	28	10/1/19	11/15/19	13.50	1.00	45.5	45.5
80166	TX	SGSTX			1	0	812685491	15.32	11/22/19	10/15/19	11/12/19	29	10/29/19	12/16/19	15.32	1.00	48.0	48.0
80167	TX	SGSTX			1	0	817439647	14.16	12/24/19	11/13/19	12/13/19	31	11/28/19	1/16/20	14.16	1.00	49.0	49.0
80168	TX	SGSTX			1	0	821737907	15.85	1/22/20	12/14/19	1/15/20	33	12/30/19	2/17/20	15.85	1.00	49.0	49.0
80169	TX	SGSTX			1	0	826854113	15.36	2/24/20	1/16/20	2/13/20	29	1/30/20	2/27/20	15.36	1.00	28.0	28.0
80170	TX	SGSTX			1	0	831915402	14.63	3/24/20	2/14/20	3/16/20	32	3/1/20	3/12/20	14.63	1.00	11.5	11.5
80171	TX	SGSTX			1	0	836711854	13.83	4/22/20	3/17/20	4/14/20	29	3/31/20	5/15/20	13.83	1.00	45.0	45.0
80172	TX	SGSTX			1	0	841827882	13.98	5/22/20	4/15/20	5/13/20	29	4/29/20	5/15/20	13.98	1.00	16.0	16.0
80173	TX	SGSTX			1	0	846809932	13.10	6/23/20	5/14/20	6/15/20	33	5/30/20	7/21/20	13.10	1.00	52.0	52.0
80174	TX	SGSTX			1	0	797850673	12.78	8/22/19	7/11/19	8/7/19	28	7/25/19	9/20/19	0.97	0.08	4.4	47.5
80175	TX	SGSTX			1	0	789736584	30.19	7/3/19	6/4/19	7/3/19	30	6/19/19	7/29/19	29.31	0.97	39.3	50.5
80176	TX	SGSTX			1	0	794378845	28.46	8/1/19	7/4/19	8/1/19	29	7/18/19	8/26/19	27.63	0.97	37.9	39.0
80177	TX	SGSTX			1	0	799141216	30.71	8/30/19	8/27/19	8/30/19	29	8/16/19	9/10/19	29.81	0.97	25.0	25.0
80178	TX	SGSTX			1	0	804106913	31.85	10/31/19	8/31/19	10/21/19	33	9/16/19	11/5/19	30.92	0.97	48.3	50.0
80179	TX	SGSTX			1	0	808969309	51.41	10/31/19	10/31/19	10/31/19	29	10/17/19	12/30/19	49.91	0.97	71.8	74.0
80180	TX	SGSTX			1	0	813359761	103.26	11/27/19	11/11/19	11/27/19	27	11/14/19	12/30/19	100.25	0.97	44.7	46.0
80181	TX	SGSTX			1	0	816637673	84.82	1/3/20	11/28/19	1/3/20	37	12/16/19	1/3/20	4.99	0.06	1.1	18.0
80182	TX	SGSTX			1	0	82258640	25.82	1/31/20	1/4/20	1/31/20	28	1/18/20	2/1/20	25.07	0.97	(1,267.6)	(1,305.5)
80183	TX	SGSTX			1	0	82823747	27.56	3/3/20	2/1/20	3/3/20	32	2/17/20	6/21/16	26.76	0.97	(1,296.7)	(1,335.5)
80184	TX	SGSTX			1	0	832590462	35.17	4/1/20	3/4/20	4/1/20	29	3/18/20	6/21/16	34.14	0.97	(1,326.0)	(1,366.0)
80185	TX	SGSTX			1	0	838073826	38.63	4/30/20	4/22/20	4/30/20	29	4/16/20	6/21/16	35.25	0.97	(1,354.2)	(1,395.0)
80186	TX	SGSTX			1	0	843187080	26.01	6/2/20	5/1/20	6/2/20	33	5/17/20	6/21/16	25.25	0.97	(1,426.0)	(1,466.0)
80187	TX	SGSTX			1	0	847949719	35.82	6/30/20	6/30/20	6/30/20	28	6/24/19	9/18/19	3.68	0.06	5.1	86.0
80188	TX	SGSTX			1	0	790671177	62.42	7/10/19	6/8/19	7/10/19	33	6/24/19	9/18/19	62.42	0.94	52.2	55.5
80189	TX	SGSTX			1	0	795270121	57.78	8/7/19	7/11/19	8/7/19	28	7/25/19	9/18/19	54.38	0.94	88.0	88.0
80190	TX	SGSTX			1	0	802265653	62.53	9/7/19	8/8/19	9/7/19	31	8/23/19	11/19/19	47.95	0.94	54.1	57.5
80191	TX	SGSTX			1	0	805028512	50.95	10/9/19	9/8/19	10/7/19	30	9/23/19	11/19/19	47.95	0.94	69.0	69.0
80192	TX	SGSTX			1	0	809468283	27.12	11/5/19	10/8/19	11/5/19	29	10/22/19	12/30/19	1.59	0.06	4.0	4.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80193	TX SGSTX	TX			1	0	814653004	27.04	12/6/19	11/26/19	12/6/19	31	11/21/19	2/18/20	25.45	0.94	83.8	89.0
80194	TX SGSTX	TX			1	0	819326736	29.16	1/8/20	1/27/19	1/8/20	33	1/23/20	2/18/20	1.71	0.06	3.3	57.0
80195	TX SGSTX	TX			1	0	824348267	21.27	2/7/20	1/9/20	2/6/20	29	1/23/20	4/21/20	1.25	0.06	5.2	89.0
80196	TX SGSTX	TX			1	0	829395847	22.13	3/10/20	3/10/20	3/10/20	33	2/23/20	4/21/20	1.30	0.06	3.4	58.0
80197	TX SGSTX	TX			1	0	834288754	27.32	4/8/20	3/11/20	4/7/20	28	3/25/20	6/3/20	1.60	0.06	4.1	70.5
80198	TX SGSTX	TX			1	0	838971452	23.65	5/6/20	4/8/20	5/6/20	29	4/22/20	6/3/20	22.26	0.94	39.5	42.0
80199	TX SGSTX	TX			1	0	844067019	30.27	6/8/20	5/7/20	6/8/20	33	5/23/20	8/18/20	28.49	0.94	81.9	87.0
80200	TX SGSTX	TX			1	0	795289477	14.62	6/25/19	7/25/19	7/25/19	31	7/10/19	8/11/19	14.62	1.00	22.0	22.0
80201	TX SGSTX	TX			1	0	798069934	14.58	8/23/19	7/26/19	8/23/19	29	8/9/19	8/30/19	14.58	1.00	21.0	21.0
80202	TX SGSTX	TX			1	0	802622913	14.39	9/23/19	8/24/19	9/23/19	31	9/8/19	10/1/19	14.39	1.00	23.0	23.0
80203	TX SGSTX	TX			1	0	807543885	14.08	10/23/19	9/24/19	10/23/19	29	10/8/19	10/31/19	14.08	1.00	23.0	23.0
80204	TX SGSTX	TX			1	0	812472643	14.09	11/21/19	10/23/19	11/20/19	29	11/6/19	11/29/19	14.09	1.00	23.0	23.0
80205	TX SGSTX	TX			1	0	817223594	14.45	12/23/19	11/21/19	12/23/19	33	12/7/19	1/2/20	14.45	1.00	26.0	26.0
80206	TX SGSTX	TX			1	0	822358845	14.39	1/27/20	1/24/19	1/24/20	32	1/9/20	2/12/20	14.39	1.00	34.5	34.5
80207	TX SGSTX	TX			1	0	827086800	14.41	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	14.41	1.00	22.5	22.5
80208	TX SGSTX	TX			1	0	832429960	14.04	3/25/20	2/26/20	3/25/20	29	3/11/20	4/1/20	14.04	1.00	21.0	21.0
80209	TX SGSTX	TX			1	0	836710731	13.84	4/22/20	3/28/20	4/22/20	28	4/9/20	4/29/20	13.84	1.00	20.5	20.5
80210	TX SGSTX	TX			1	0	841829593	12.95	5/22/20	4/23/20	5/22/20	30	5/8/20	6/1/20	12.95	1.00	24.5	24.5
80211	TX SGSTX	TX			1	0	798897606	21.36	7/11/19	6/6/19	7/5/19	30	6/21/19	7/18/19	20.53	0.96	26.4	27.5
80212	TX SGSTX	TX			1	0	799376728	21.39	8/12/19	7/6/19	8/5/19	31	7/21/19	8/21/19	0.42	0.02	0.6	31.0
80213	TX SGSTX	TX			1	0	807801886	21.93	9/11/19	8/6/19	9/11/19	30	8/21/19	9/19/19	0.43	0.02	0.6	29.5
80214	TX SGSTX	TX			1	0	805542389	21.79	10/11/19	9/5/19	10/11/19	30	9/20/19	10/21/19	20.94	0.96	30.3	31.5
80215	TX SGSTX	TX			1	0	810558122	22.34	11/11/19	10/5/19	11/11/19	28	10/19/19	11/20/19	21.47	0.96	31.2	32.5
80216	TX SGSTX	TX			1	0	815337137	25.50	12/11/19	11/2/19	12/11/19	33	11/18/19	12/26/19	24.51	0.96	36.5	38.0
80217	TX SGSTX	TX			1	0	819998803	25.54	1/13/20	1/25/19	1/7/20	34	1/23/20	1/23/20	24.54	0.96	31.2	32.5
80218	TX SGSTX	TX			1	0	824719644	23.27	2/11/20	1/8/20	2/6/20	30	1/23/20	2/20/20	22.36	0.96	27.4	28.5
80219	TX SGSTX	TX			1	0	839665029	22.20	3/11/20	2/7/20	3/6/20	29	2/21/20	3/9/20	0.43	0.02	0.5	27.0
80220	TX SGSTX	TX			1	0	835010615	20.01	4/13/20	3/7/20	4/4/20	29	3/21/20	4/23/20	0.39	0.02	0.6	33.0
80221	TX SGSTX	TX			1	0	839577282	18.29	5/11/20	4/5/20	5/5/20	31	4/20/20	5/21/20	17.57	0.96	29.8	31.0
80222	TX SGSTX	TX			1	0	844867397	15.52	6/11/20	5/6/20	6/4/20	30	5/21/20	6/24/20	14.92	0.96	33.2	34.5
80223	TX SGSTX	TX			1	0	791928561	25.21	7/17/19	6/16/19	7/17/19	32	7/2/19	7/29/19	1.93	0.08	21.1	27.5
80224	TX SGSTX	TX			1	0	794757502	21.79	8/14/19	7/18/19	8/14/19	28	8/1/19	8/30/19	20.12	0.92	27.2	29.5
80225	TX SGSTX	TX			1	0	801509635	22.00	9/16/19	8/15/19	9/13/19	30	8/30/19	9/26/19	20.32	0.92	25.4	27.5
80226	TX SGSTX	TX			1	0	806194540	19.97	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	18.44	0.92	26.8	29.0
80227	TX SGSTX	TX			1	0	810840613	19.33	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	17.86	0.92	24.9	27.0
80228	TX SGSTX	TX			1	0	815850296	20.97	12/13/19	11/13/19	12/12/19	30	11/28/19	12/24/19	19.37	0.92	24.5	26.5
80229	TX SGSTX	TX			1	0	820550339	18.33	1/15/20	1/13/19	1/15/20	34	1/23/20	1/30/20	16.94	0.92	29.1	31.5
80230	TX SGSTX	TX			1	0	825330044	15.43	2/13/20	1/16/20	2/13/20	29	1/30/20	2/28/20	14.25	0.92	29.0	29.0
80231	TX SGSTX	TX			1	0	830721098	22.70	3/17/20	2/14/20	3/16/20	32	3/1/20	4/2/20	20.97	0.92	30.0	32.5
80232	TX SGSTX	TX			1	0	835265711	20.33	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	18.78	0.92	28.6	31.0
80233	TX SGSTX	TX			1	0	840168807	15.36	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	14.19	0.92	40.6	44.0
80234	TX SGSTX	TX			1	0	845362402	17.58	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	1.34	0.08	2.4	31.0
80235	TX SGSTX	TX			1	0	795495948	288.37	7/26/19	6/21/19	7/22/19	32	7/7/19	8/13/19	270.13	0.94	35.1	37.5
80236	TX SGSTX	TX			1	0	798493086	276.49	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	259.00	0.94	32.8	35.0
80237	TX SGSTX	TX			1	0	803313336	246.97	9/26/19	8/21/19	9/19/19	30	9/5/19	10/28/19	231.35	0.94	50.1	53.5
80238	TX SGSTX	TX			1	0	808386890	173.08	10/28/19	9/20/19	10/18/19	29	10/4/19	11/18/19	162.13	0.94	47.2	45.0
80239	TX SGSTX	TX			1	0	813172814	164.53	11/26/19	10/19/19	11/18/19	31	11/3/19	12/24/19	154.13	0.94	42.8	51.0
80240	TX SGSTX	TX			1	0	817762236	173.65	12/27/19	11/19/19	12/19/19	31	12/4/19	1/2/20	8.71	0.05	1.5	39.6
80241	TX SGSTX	TX			1	0	822556661	186.94	1/28/20	1/20/19	1/22/20	34	1/6/20	2/24/20	175.12	0.94	46.4	49.5
80242	TX SGSTX	TX			1	0	827307766	177.30	2/26/20	1/23/20	2/21/20	30	2/7/20	3/26/20	166.09	0.94	45.4	48.5
80243	TX SGSTX	TX			1	0	832548944	164.92	3/27/20	2/22/20	3/23/20	31	3/8/20	4/23/20	154.49	0.94	43.1	46.0
80244	TX SGSTX	TX			1	0	837588402	141.24	4/28/20	3/14/20	4/21/20	29	4/7/20	5/8/20	8.93	0.06	2.0	31.0
80245	TX SGSTX	TX			1	0	842286689	108.87	5/27/20	4/22/20	5/20/20	29	5/6/20	6/25/20	6.88	0.06	3.2	50.0
80246	TX SGSTX	TX			1	0	847411116	197.44	6/26/20	5/12/20	6/22/20	33	6/6/20	7/23/20	184.95	0.94	44.0	47.0
80247	TX SGSTX	TX			1	0	791187798	12.57	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	0.23	0.02	0.7	39.5
80248	TX SGSTX	TX			1	0	795937679	12.65	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	0.23	0.02	0.5	29.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80249	TX	SGSTX	0	800779043	1	0	810658796	25.24	9/11/19	8/13/19	9/11/19	30	8/28/19	10/8/19	1.39	0.06	37.6	41.5
80250	TX	SGSTX	0	815339071	1	0	1211119	12.60	11/11/19	9/24/19	11/8/19	46	10/17/19	11/8/19	0.96	0.08	1.2	38.6
80251	TX	SGSTX	0	825330972	1	0	12121219	12.60	12/11/19	11/9/19	12/11/19	33	11/25/19	1/4/20	11.41	0.91	3.8	50.0
80252	TX	SGSTX	0	83000858	1	0	21320	12.60	1/14/20	1/15/20	2/13/20	30	1/30/20	2/25/20	11.41	0.91	33.1	36.5
80254	TX	SGSTX	0	83524733	1	0	31320	12.60	3/13/20	2/14/20	3/13/20	29	2/28/20	4/2/20	0.96	0.08	2.6	26.5
80255	TX	SGSTX	0	839914154	1	0	41420	12.60	4/14/20	3/14/20	4/14/20	32	3/30/20	5/12/20	0.96	0.08	3.3	34.0
80257	TX	SGSTX	0	844865964	1	0	61120	12.57	5/12/20	4/15/20	5/12/20	28	4/29/20	5/29/20	11.43	0.91	27.6	40.5
80258	TX	SGSTX	0	790170215	1	0	66119	39.43	6/11/20	6/13/20	6/11/20	30	5/28/20	7/6/20	0.23	0.02	0.7	39.5
80259	TX	SGSTX	0	795269544	1	0	76119	53.26	7/8/19	6/6/19	7/5/19	30	6/21/19	7/25/19	35.70	0.91	31.2	34.5
80260	TX	SGSTX	0	800236888	1	0	86119	56.41	8/7/19	7/6/19	8/5/19	31	7/21/19	8/26/19	4.06	0.08	2.7	36.0
80261	TX	SGSTX	0	804528170	1	0	96119	38.79	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	51.08	0.91	33.1	36.5
80262	TX	SGSTX	0	810135020	1	0	105119	37.54	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	35.12	0.91	31.2	34.5
80263	TX	SGSTX	0	81473286	1	0	129119	48.58	11/7/19	10/5/19	11/1/19	28	10/19/19	11/25/19	34.00	0.91	34.0	37.5
80264	TX	SGSTX	0	819178195	1	0	129119	61.15	12/9/19	11/2/19	12/4/19	33	11/18/19	12/26/19	3.71	0.08	2.9	38.0
80265	TX	SGSTX	0	82118688	1	0	39220	114.43	3/9/20	1/21/20	1/7/20	34	1/22/21	1/24/20	55.38	0.91	30.3	33.5
80266	TX	SGSTX	0	834061106	1	0	47220	33.89	4/7/20	3/7/20	4/6/20	46	2/13/20	3/9/20	103.64	0.91	23.1	25.5
80267	TX	SGSTX	0	839204857	1	0	57220	28.08	5/7/20	4/7/20	5/5/20	29	4/21/20	5/26/20	30.68	0.91	29.9	33.0
80268	TX	SGSTX	0	844069269	1	0	66220	22.41	6/6/20	5/6/20	6/4/20	30	5/21/20	6/25/20	0.41	0.02	0.6	35.5
80269	TX	SGSTX	0	790427045	1	0	67119	111.87	7/9/19	6/7/19	7/8/19	32	6/23/19	7/22/19	100.33	0.90	26.5	29.5
80270	TX	SGSTX	0	795034991	1	0	86119	106.23	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	95.27	0.90	24.2	27.0
80271	TX	SGSTX	0	800026276	1	0	96119	101.83	9/6/19	8/7/19	9/5/19	30	8/22/19	9/26/19	2.74	0.03	1.0	35.5
80272	TX	SGSTX	0	804773310	1	0	108119	92.79	10/8/19	9/6/19	10/5/19	30	9/21/19	10/28/19	83.22	0.90	33.6	37.5
80273	TX	SGSTX	0	809683228	1	0	115119	136.89	11/5/19	10/6/19	11/4/19	30	10/21/19	11/19/19	122.77	0.90	26.5	29.5
80274	TX	SGSTX	0	814552410	1	0	126119	210.85	12/6/19	11/5/19	12/5/19	31	11/20/19	12/24/19	189.10	0.90	30.5	34.0
80275	TX	SGSTX	0	819543628	1	0	19220	241.01	1/9/20	1/26/19	1/8/20	34	1/23/21	1/20/20	216.14	0.90	25.6	28.5
80276	TX	SGSTX	0	824349610	1	0	20969	259.69	2/7/20	1/9/20	2/6/20	29	2/23/20	2/24/20	188.07	0.90	28.7	32.0
80278	TX	SGSTX	0	829398709	1	0	31020	257.31	3/10/20	2/7/20	3/9/20	32	2/23/20	3/24/20	230.77	0.90	27.4	30.5
80279	TX	SGSTX	0	834290377	1	0	48220	157.39	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	141.15	0.90	30.5	34.0
80279	TX	SGSTX	0	839376270	1	0	58220	89.50	5/8/20	4/8/20	5/7/20	29	4/23/20	5/15/20	80.26	0.90	20.2	22.5
80280	TX	SGSTX	0	843876181	1	0	65220	56.86	6/5/20	5/8/20	6/5/20	29	5/22/20	6/25/20	51.00	0.90	30.5	34.0
80281	TX	SGSTX	0	797625183	1	0	72319	12.16	7/23/19	7/23/19	8/21/19	30	8/7/19	9/9/19	0.78	0.06	2.1	33.5
80282	TX	SGSTX	0	807016364	1	0	830119	12.15	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	11.37	0.94	31.8	34.0
80283	TX	SGSTX	0	811780847	1	0	101919	12.34	11/18/19	10/19/19	11/18/19	31	11/3/19	12/6/19	11.56	0.94	30.9	33.0
80284	TX	SGSTX	0	821737697	1	0	12220	12.10	1/22/20	1/20/19	1/22/20	34	1/6/20	2/6/20	11.34	0.94	29.5	31.5
80285	TX	SGSTX	0	826629021	1	0	22120	12.09	2/21/20	1/23/20	2/21/20	30	2/7/20	3/13/20	11.33	0.94	33.3	35.5
80286	TX	SGSTX	0	834489092	1	0	32420	12.09	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	11.33	0.94	25.3	27.0
80287	TX	SGSTX	0	84658702	1	0	62220	12.23	6/22/20	5/22/20	6/22/20	32	6/7/20	7/10/20	0.77	0.06	2.1	33.5
80288	TX	SGSTX	0	789523261	1	0	72119	397.62	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	360.10	0.91	24.5	27.0
80289	TX	SGSTX	0	794380296	1	0	81119	446.54	8/11/19	7/31/19	8/11/19	30	7/18/19	8/15/19	404.42	0.91	25.8	28.5
80290	TX	SGSTX	0	799137989	1	0	830119	437.80	8/30/19	8/27/19	8/30/19	29	8/16/19	9/10/19	396.50	0.91	22.6	25.0
80291	TX	SGSTX	0	804107664	1	0	83119	351.98	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	318.78	0.91	31.7	35.0
80292	TX	SGSTX	0	808798136	1	0	103019	292.56	10/30/19	10/28/19	10/30/19	28	10/17/19	11/5/19	264.97	0.91	26.7	29.5
80293	TX	SGSTX	0	813648413	1	0	123119	203.45	1/23/21	10/31/19	1/23/21	33	1/16/21	1/21/21	184.25	0.91	27.2	30.0
80294	TX	SGSTX	0	818874308	1	0	13220	256.06	1/23/21	1/23/21	1/32/20	32	1/21/21	1/27/20	231.90	0.91	35.8	39.5
80295	TX	SGSTX	0	823468836	1	0	23220	297.90	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	269.80	0.91	26.3	29.0
80296	TX	SGSTX	0	828455787	1	0	34220	265.54	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	240.49	0.91	27.6	30.5
80297	TX	SGSTX	0	833258445	1	0	42220	251.59	4/2/20	3/5/20	4/2/20	29	3/19/20	4/7/20	227.87	0.91	27.1	19.0
80298	TX	SGSTX	0	838277789	1	0	43220	266.81	4/3/20	4/3/20	5/1/20	29	4/17/20	5/14/20	241.64	0.91	24.5	27.0
80299	TX	SGSTX	0	843186319	1	0	62220	161.47	6/2/20	5/2/20	6/2/20	32	5/18/20	6/24/20	12.30	0.08	2.9	37.5
80300	TX	SGSTX	0	793067495	1	0	724119	60.10	7/24/19	6/25/19	7/24/19	30	7/10/19	8/9/19	54.43	0.91	27.6	30.5
80301	TX	SGSTX	0	797855691	1	0	822119	60.87	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	55.13	0.91	29.0	32.0
80302	TX	SGSTX	0	802862621	1	0	923119	53.66	9/23/19	8/23/19	9/23/19	32	9/8/19	10/14/19	48.59	0.91	33.1	36.5
80303	TX	SGSTX	0	807819598	1	0	102219	38.22	10/22/19	9/24/19	10/22/19	29	10/8/19	11/11/19	34.60	0.91	30.8	34.0
80304	TX	SGSTX	0	812261799	1	0	112019	32.60	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	29.52	0.91	29.9	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80305	TX	SGSTX			1	0	817230118	34.83	11/21/19	11/21/19	12/23/19	33	12/7/19	12/23/19	29.43	0.84	44.8	51.4
80306	TX	SGSTX			1	0	827169880	34.42	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	29.05	0.84	27.4	31.8
80307	TX	SGSTX			1	0	827085227	34.46	2/25/20	1/25/20	2/25/20	32	2/10/20	3/16/20	0.63	0.02	0.6	35.5
80308	TX	SGSTX			1	0	832128732	32.58	3/25/20	2/26/20	3/24/20	28	3/11/20	4/22/20	0.59	0.02	0.8	42.1
80309	TX	SGSTX			1	0	836914614	37.06	4/23/20	3/25/20	4/23/20	30	4/9/20	5/18/20	33.56	0.91	35.8	39.5
80310	TX	SGSTX			1	0	841812816	32.57	5/22/20	4/24/20	5/22/20	29	5/8/20	6/25/20	0.59	0.02	0.9	48.0
80311	TX	SGSTX			1	0	846809997	53.71	6/23/20	5/23/20	6/23/20	32	6/8/20	7/30/20	48.64	0.91	47.5	52.5
80312	TX	SGSTX			1	0	792849798	32.51	7/23/19	6/21/19	7/23/19	32	7/7/19	8/8/19	32.51	1.00	32.5	32.5
80313	TX	SGSTX			1	0	797625528	29.39	8/21/19	7/30/19	8/21/19	22	8/10/19	9/6/19	29.39	1.00	27.5	27.5
80314	TX	SGSTX			1	0	802422760	29.52	9/20/19	8/21/19	9/20/19	31	9/5/19	10/4/19	29.52	1.00	29.0	29.0
80315	TX	SGSTX			1	0	807015777	17.75	10/18/19	9/21/19	10/18/19	28	10/5/19	11/1/19	17.75	1.00	27.5	27.5
80316	TX	SGSTX			1	0	811779971	26.62	11/18/19	10/19/19	11/18/19	29	11/2/19	12/4/19	26.62	1.00	32.0	32.0
80317	TX	SGSTX			1	0	816827010	29.37	12/19/19	11/17/19	12/19/19	33	12/3/19	1/3/20	29.37	1.00	31.0	31.0
80318	TX	SGSTX			1	0	821517749	29.61	1/21/20	1/21/20	1/21/20	33	1/5/20	2/7/20	29.61	1.00	33.0	33.0
80319	TX	SGSTX			1	0	824414570	27.90	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	27.90	1.00	32.5	32.5
80320	TX	SGSTX			1	0	831443631	27.33	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	27.33	1.00	31.0	31.0
80321	TX	SGSTX			1	0	83652364	27.56	4/20/20	4/20/20	4/20/20	31	4/5/20	5/7/20	27.56	1.00	32.0	32.0
80322	TX	SGSTX			1	0	841402257	19.73	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	19.73	1.00	33.5	33.5
80323	TX	SGSTX			1	0	846558711	25.62	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	25.62	1.00	33.0	33.0
80324	TX	SGSTX			1	0	799595926	195.42	7/30/19	6/15/19	7/16/19	32	7/1/19	8/13/19	183.92	0.94	40.9	43.5
80325	TX	SGSTX			1	0	79934733	173.99	8/30/19	7/17/19	8/14/19	29	7/31/19	9/19/19	163.75	0.94	47.1	50.0
80326	TX	SGSTX			1	0	803291961	186.07	9/26/19	8/15/19	9/16/19	33	8/31/19	10/14/19	175.12	0.94	41.4	44.0
80327	TX	SGSTX			1	0	808387894	147.74	10/28/19	9/7/19	10/14/19	28	10/1/19	11/11/19	139.05	0.94	39.1	41.5
80328	TX	SGSTX			1	0	81372482	149.66	11/26/19	10/15/19	11/11/19	28	10/29/19	12/9/19	140.86	0.94	39.1	41.5
80329	TX	SGSTX			1	0	81797361	141.52	12/30/19	11/12/19	12/13/19	32	11/28/19	1/5/20	133.20	0.94	45.6	48.5
80330	TX	SGSTX			1	0	822547200	154.24	1/28/20	12/14/19	1/17/20	35	12/31/19	2/11/20	145.17	0.94	39.5	42.0
80331	TX	SGSTX			1	0	826852587	133.58	2/24/20	1/18/20	2/14/20	28	2/1/20	3/20/20	125.73	0.94	45.6	48.5
80332	TX	SGSTX			1	0	832764050	152.90	3/30/20	2/15/20	3/17/20	32	3/2/20	4/13/20	143.91	0.94	40.0	42.5
80333	TX	SGSTX			1	0	838074414	112.48	4/30/20	3/18/20	4/15/20	29	4/1/20	5/12/20	105.87	0.94	38.6	41.0
80334	TX	SGSTX			1	0	842510270	86.66	5/28/20	5/16/20	5/15/20	30	5/1/20	6/25/20	81.57	0.94	52.2	55.5
80335	TX	SGSTX			1	0	847714175	99.58	6/29/20	6/16/20	6/16/20	32	6/1/20	7/20/20	93.73	0.94	46.6	49.5
80336	TX	SGSTX			3	0	791926466	950.92	7/17/19	6/15/19	7/16/19	32	7/1/19	8/9/19	55.95	0.06	2.3	39.5
80337	TX	SGSTX			3	0	794656533	755.05	8/14/19	7/17/19	8/14/19	29	7/31/19	9/10/19	710.63	0.94	38.6	41.0
80338	TX	SGSTX			3	0	801509116	726.80	9/16/19	8/15/19	9/16/19	33	8/31/19	10/14/19	684.05	0.94	41.4	44.0
80339	TX	SGSTX			3	0	806491315	389.67	10/16/19	9/7/19	10/14/19	28	10/1/19	11/14/19	366.74	0.94	41.9	44.5
80340	TX	SGSTX			3	0	810840298	658.89	11/12/19	10/15/19	11/11/19	28	10/29/19	12/4/19	620.14	0.94	34.4	36.5
80341	TX	SGSTX			3	0	826189805	568.21	2/19/20	1/17/20	2/19/20	32	1/28/19	1/9/20	534.79	0.94	40.0	42.5
80342	TX	SGSTX			3	0	826189809	604.70	2/19/20	1/21/19	1/17/20	35	12/31/19	1/9/20	15.12	0.03	0.2	40.2
80343	TX	SGSTX			3	0	826189811	777.00	2/19/20	1/18/20	2/14/20	28	2/1/20	3/30/20	45.71	0.06	3.4	56.5
80344	TX	SGSTX			3	0	830718400	938.98	3/17/20	2/15/20	3/17/20	32	3/2/20	4/8/20	883.75	0.94	35.3	37.5
80345	TX	SGSTX			3	0	835516629	1,024.03	4/15/20	3/18/20	4/15/20	29	4/1/20	5/27/20	60.23	0.06	3.3	56.0
80346	TX	SGSTX			3	0	84681603	815.60	5/15/20	4/16/20	5/15/20	30	5/1/20	6/25/20	767.63	0.94	24.9	26.5
80347	TX	SGSTX			3	0	845648007	633.63	6/16/20	5/16/20	6/16/20	32	6/1/20	7/9/20	596.36	0.94	36.2	38.5
80348	TX	SGSTX			1	0	792840868	35.11	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	35.11	1.00	32.5	32.5
80349	TX	SGSTX			1	0	791938558	63.69	7/17/19	6/1/19	7/17/19	31	6/16/19	8/5/19	57.67	0.91	45.3	50.0
80350	TX	SGSTX			1	0	797186664	89.20	8/19/19	7/21/19	7/31/19	30	7/15/19	9/5/19	1.62	0.02	0.9	50.5
80351	TX	SGSTX			1	0	80781835	99.17	9/17/19	8/29/19	8/29/19	29	8/15/19	10/4/19	7.56	0.08	3.8	50.0
80352	TX	SGSTX			1	0	806748656	85.19	10/17/19	8/30/19	10/17/19	33	9/15/19	11/4/19	77.15	0.91	45.3	50.0
80353	TX	SGSTX			1	0	812029813	71.29	11/19/19	10/21/19	10/29/19	28	10/16/19	12/6/19	64.55	0.91	46.6	51.5
80354	TX	SGSTX			1	0	816374604	178.17	12/17/19	10/30/19	11/27/19	29	11/3/19	1/3/20	3.23	0.02	0.9	51.0
80355	TX	SGSTX			1	0	821021055	249.76	1/17/20	1/17/20	1/22/20	36	1/21/19	2/3/20	226.20	0.91	44.8	49.0
80356	TX	SGSTX			1	0	82595969	215.16	2/18/20	1/3/20	1/31/20	29	1/17/20	3/6/20	194.86	0.91	44.4	49.0
80357	TX	SGSTX			1	0	830721409	237.98	3/17/20	2/1/20	3/3/20	32	2/17/20	4/3/20	215.52	0.91	42.1	46.5
80358	TX	SGSTX			1	0	836032783	127.14	4/17/20	3/4/20	4/17/20	29	3/18/20	5/4/20	115.14	0.91	42.6	47.0
80359	TX	SGSTX			1	0	841176117	102.50	5/19/20	4/2/20	4/30/20	29	4/16/20	6/5/20	7.81	0.08	3.8	50.0
80360	TX	SGSTX			1	0	845903195	32.64	6/17/20	5/1/20	6/1/20	32	5/17/20	7/6/20	29.55	0.91	45.7	50.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80361	TX	SGSTX	0	794380209	0	1	0	794380209	129.81	8/1/19	6/29/19	8/29/19	34	7/16/19	8/1/21/19	122.17	0.94	25.9	27.5
80362	TX	SGSTX	1	803886501	0	1	0	803886501	128.04	8/29/19	8/29/19	8/29/19	28	8/16/19	9/16/19	120.50	0.94	29.6	31.5
80363	TX	SGSTX	1	808610592	0	1	0	808610592	88.04	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	5.18	0.06	2.1	36.0
80364	TX	SGSTX	1	813357862	0	1	0	813357862	48.24	10/29/19	10/30/19	10/29/19	28	10/16/19	11/1/19	2.84	0.06	1.6	26.5
80365	TX	SGSTX	1	818225357	0	1	0	818225357	50.90	11/27/19	10/30/19	11/27/19	29	11/13/19	12/1/19	47.91	0.94	32.0	34.0
80366	TX	SGSTX	1	823072996	0	1	0	823072996	56.66	12/31/19	11/28/19	12/31/19	34	12/15/19	1/10/20	3.33	0.06	1.6	26.5
80367	TX	SGSTX	1	823072996	0	1	0	823072996	47.81	1/30/20	1/10/20	1/30/20	30	1/16/20	2/13/20	45.00	0.94	26.8	28.5
80368	TX	SGSTX	1	827919961	0	1	0	827919961	47.33	3/2/20	1/31/20	3/2/20	32	2/16/20	3/23/20	44.55	0.94	34.4	36.5
80369	TX	SGSTX	1	833250727	0	1	0	833250727	46.57	4/10/20	3/31/20	4/10/20	29	3/17/20	4/10/20	43.83	0.94	22.6	24.0
80370	TX	SGSTX	1	837854641	0	1	0	837854641	30.43	4/29/20	4/10/20	4/29/20	29	4/15/20	5/19/20	28.64	0.94	32.0	34.0
80371	TX	SGSTX	1	842761367	0	1	0	842761367	30.90	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	29.09	0.94	36.2	38.5
80372	TX	SGSTX	1	847715554	0	1	0	847715554	83.94	6/29/20	5/30/20	6/29/20	31	6/14/20	7/10/20	79.01	0.94	24.5	26.0
80373	TX	SGSTX	1	790900158	0	1	0	790900158	56.59	7/11/19	6/6/19	7/5/19	30	6/21/19	7/22/19	51.24	0.91	28.5	31.5
80374	TX	SGSTX	1	795937509	0	1	0	795937509	98.78	8/12/19	7/6/19	8/5/19	31	7/21/19	8/26/19	89.47	0.91	32.6	36.0
80375	TX	SGSTX	1	800779657	0	1	0	800779657	97.55	9/11/19	8/6/19	9/4/19	30	8/21/19	9/26/19	88.35	0.91	33.1	36.5
80376	TX	SGSTX	1	805548656	0	1	0	805548656	71.54	10/11/19	9/5/19	10/4/19	30	9/20/19	10/31/19	66.89	0.08	3.2	41.5
80377	TX	SGSTX	1	816559335	0	1	0	816559335	39.71	11/11/19	10/5/19	11/1/19	28	10/19/19	11/25/19	35.97	0.91	34.0	37.5
80378	TX	SGSTX	1	815339856	0	1	0	815339856	22.52	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	20.39	0.91	32.6	36.0
80379	TX	SGSTX	1	819982749	0	1	0	819982749	15.17	1/13/20	1/25/19	1/6/20	33	1/22/19	1/28/20	13.73	0.91	34.4	38.0
80380	TX	SGSTX	1	829667101	0	1	0	829667101	26.16	3/11/20	1/20/20	3/5/20	46	2/12/20	3/23/20	0.47	0.02	0.7	40.5
80381	TX	SGSTX	1	835780671	0	1	0	835780671	13.09	4/16/20	3/6/20	4/3/20	29	3/20/20	4/27/20	11.85	0.91	34.4	38.0
80382	TX	SGSTX	1	839912765	0	1	0	839912765	13.07	5/12/20	4/4/20	5/5/20	32	4/20/20	6/9/20	11.83	0.91	45.7	50.5
80383	TX	SGSTX	1	844667608	0	1	0	844667608	12.85	6/11/20	5/6/20	6/2/20	30	5/21/20	6/26/20	0.24	0.02	0.7	36.5
80384	TX	SGSTX	1	790898823	0	1	0	790898823	98.15	7/11/19	6/6/19	7/5/19	30	6/21/19	7/22/19	88.89	0.91	28.5	31.5
80385	TX	SGSTX	1	795937888	0	1	0	795937888	130.55	8/12/19	7/6/19	8/5/19	31	7/21/19	8/26/19	118.23	0.91	32.6	36.0
80386	TX	SGSTX	1	800780444	0	1	0	800780444	125.09	9/11/19	8/6/19	9/4/19	30	8/21/19	9/26/19	113.29	0.91	33.1	36.5
80387	TX	SGSTX	1	805548154	0	1	0	805548154	110.73	10/11/19	9/5/19	10/4/19	30	9/20/19	10/31/19	8.44	0.08	3.2	41.5
80388	TX	SGSTX	1	810558312	0	1	0	810558312	100.63	11/11/19	10/5/19	11/1/19	28	10/19/19	11/25/19	7.67	0.08	2.9	37.5
80389	TX	SGSTX	1	815339916	0	1	0	815339916	113.73	12/11/19	11/2/19	12/4/19	33	11/18/19	12/24/19	103.00	0.91	32.6	36.0
80390	TX	SGSTX	1	819984420	0	1	0	819984420	111.01	1/13/20	1/25/19	1/6/20	33	1/22/19	1/28/20	2.02	0.02	0.7	38.0
80391	TX	SGSTX	1	824780645	0	1	0	824780645	84.42	2/11/20	1/7/20	2/5/20	29	2/20/20	2/24/20	76.45	0.91	30.3	33.5
80392	TX	SGSTX	1	829667301	0	1	0	829667301	63.65	3/11/20	2/6/20	3/5/20	29	2/20/20	3/23/20	57.63	0.91	29.0	32.0
80393	TX	SGSTX	1	835779308	0	1	0	835779308	54.11	4/16/20	3/6/20	4/3/20	29	3/20/20	4/27/20	0.98	0.02	0.7	38.0
80394	TX	SGSTX	1	839910694	0	1	0	839910694	52.98	5/12/20	4/4/20	5/5/20	32	4/20/20	6/9/20	47.98	0.91	45.7	50.5
80395	TX	SGSTX	1	844667244	0	1	0	844667244	36.22	6/11/20	5/6/20	6/2/20	30	5/21/20	6/26/20	32.80	0.91	33.1	36.5
80396	TX	SGSTX	1	790676554	0	1	0	790676554	55.22	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	51.72	0.94	31.4	33.5
80397	TX	SGSTX	1	795456408	0	1	0	795456408	48.52	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	45.45	0.94	30.0	32.0
80398	TX	SGSTX	1	800229119	0	1	0	800229119	51.80	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	3.29	0.06	2.1	32.5
80399	TX	SGSTX	1	805288590	0	1	0	805288590	38.92	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	36.45	0.94	31.8	34.0
80400	TX	SGSTX	1	810118769	0	1	0	810118769	27.62	11/7/19	10/9/19	11/6/19	29	10/23/19	11/25/19	25.88	0.94	30.9	33.0
80401	TX	SGSTX	1	814739290	0	1	0	814739290	25.85	1/29/19	1/17/19	1/29/19	33	1/12/19	1/26/19	24.22	0.94	30.9	33.0
80402	TX	SGSTX	1	819774680	0	1	0	819774680	24.20	1/10/20	1/10/19	1/10/20	32	1/26/19	1/27/20	1.53	0.06	2.1	32.5
80403	TX	SGSTX	1	824527568	0	1	0	824527568	32.69	2/10/20	1/11/20	2/10/20	31	1/26/20	2/21/20	30.62	0.94	30.0	32.0
80404	TX	SGSTX	1	829667488	0	1	0	829667488	26.06	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	24.41	0.94	31.4	33.5
80405	TX	SGSTX	1	834496307	0	1	0	834496307	29.39	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	27.53	0.94	30.0	32.0
80406	TX	SGSTX	1	839376455	0	1	0	839376455	26.91	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	28.50	0.94	30.0	32.5
80407	TX	SGSTX	1	844286693	0	1	0	844286693	30.43	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	28.50	0.94	30.4	32.5
80408	TX	SGSTX	1	792497401	0	1	0	792497401	55.62	7/26/19	6/27/19	7/25/19	29	7/11/19	8/8/19	54.00	0.97	27.2	28.0
80409	TX	SGSTX	1	792433333	0	1	0	792433333	62.59	8/26/19	7/26/19	8/26/19	32	8/11/19	9/12/19	1.82	0.03	0.9	32.5
80410	TX	SGSTX	1	802860324	0	1	0	802860324	55.32	9/24/19	8/27/19	9/24/19	29	9/10/19	10/11/19	53.71	0.97	30.1	31.0
80411	TX	SGSTX	1	807751724	0	1	0	807751724	47.72	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	1.38	0.03	0.8	29.0
80412	TX	SGSTX	1	812470272	0	1	0	812470272	47.41	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	1.38	0.03	0.9	32.0
80413	TX	SGSTX	1	817980854	0	1	0	817980854	57.40	1/23/19	1/12/19	1/23/19	39	1/21/19	1/7/20	1.67	0.03	1.1	37.0
80414	TX	SGSTX	1	822834446	0	1	0	822834446	40.34	1/29/20	1/23/19	1/29/20	29	1/14/20	2/18/20	1.18	0.03	1.0	35.0
80415	TX	SGSTX	1	827750336	0	1	0	827750336	52.74	2/28/20	1/29/20	2/27/20	30	2/13/20	3/13/20	1.54	0.03	0.9	29.5
80416	TX	SGSTX	1	832550420	0	1	0	832550420	45.68	3/27/20	2/28/20	3/26/20	28	3/13/20	4/10/20	1.33	0.03	0.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80417	TX	SGSTX	0	837161195	0	0	837161195	42.63	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	1.24	0.03	0.9	31.0
80418	TX	SGSTX	0	842512350	0	0	842512350	34.25	5/28/20	4/25/20	5/28/20	34	5/12/20	6/22/20	1.00	0.03	1.2	41.5
80419	TX	SGSTX	0	847472550	0	0	847472550	52.84	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	1.54	0.03	0.8	28.0
80420	TX	SGSTX	0	799035987	0	0	799035987	367.25	8/6/19	7/2/19	8/6/19	31	7/17/19	8/23/19	367.25	1.00	37.0	37.0
80421	TX	SGSTX	0	798210113	0	0	798210113	493.41	9/5/19	8/2/19	9/5/19	28	8/16/19	9/23/19	493.41	1.00	38.5	38.5
80422	TX	SGSTX	0	804515875	0	0	804515875	260.09	10/7/19	8/30/19	10/7/19	33	9/15/19	10/24/19	260.09	1.00	39.0	39.0
80423	TX	SGSTX	0	809683713	0	0	809683713	17.50	1/15/19	10/2/19	10/29/19	28	10/16/19	1/22/19	17.50	1.00	37.5	37.5
80424	TX	SGSTX	0	814346460	0	0	814346460	13.52	1/25/19	10/30/19	1/25/19	28	1/13/19	1/23/19	13.52	1.00	40.5	40.5
80425	TX	SGSTX	0	819117883	0	0	819117883	16.50	1/12/20	1/12/19	1/24/20	38	1/21/20	1/24/20	16.50	1.00	39.5	39.5
80426	TX	SGSTX	0	839580749	0	0	839580749	12.09	5/11/20	4/20/20	4/29/20	28	4/16/20	5/28/20	12.09	1.00	42.5	42.5
80427	TX	SGSTX	0	843874939	0	0	843874939	259.13	6/5/20	4/30/20	6/2/20	34	5/17/20	6/22/20	259.13	1.00	36.5	36.5
80428	TX	SGSTX	0	796226303	0	0	8133719	17.01	7/16/19	7/16/19	8/13/19	29	7/30/19	8/30/19	17.01	1.00	31.0	31.0
80429	TX	SGSTX	0	845110992	0	0	6/11/20	12.87	6/12/20	5/13/20	6/11/20	30	5/28/20	6/29/20	12.87	1.00	32.5	32.5
80430	TX	SGSTX	0	791665290	0	0	7/16/19	92.60	7/16/19	6/14/19	7/15/19	32	6/30/19	7/24/19	87.15	0.94	23.1	24.5
80431	TX	SGSTX	0	801783378	0	0	9/17/19	163.79	7/29/19	7/29/19	9/12/19	46	8/27/19	10/3/19	9.63	0.06	2.6	43.5
80432	TX	SGSTX	0	806475106	0	0	10/16/19	73.81	10/16/19	9/13/19	10/17/19	29	9/27/19	11/7/19	4.35	0.06	2.1	35.0
80433	TX	SGSTX	0	811782853	0	0	11/18/19	16.27	11/18/19	10/12/19	11/11/19	31	10/27/19	12/5/19	0.95	0.06	2.3	39.0
80434	TX	SGSTX	0	816374697	0	0	12/17/19	20.97	12/17/19	11/7/19	12/12/19	31	11/27/19	12/26/19	1.23	0.06	1.7	29.0
80435	TX	SGSTX	0	820797145	0	0	1/16/20	81.30	1/16/20	12/13/19	1/14/20	33	12/29/19	2/11/20	76.52	0.94	41.4	44.0
80436	TX	SGSTX	0	82950907	0	0	2/18/20	70.99	2/18/20	1/15/20	2/12/20	29	1/29/20	3/10/20	4.17	0.06	2.4	41.0
80437	TX	SGSTX	0	830720562	0	0	3/17/20	75.26	3/17/20	2/13/20	3/13/20	30	2/28/20	3/31/20	4.42	0.06	1.9	32.5
80438	TX	SGSTX	0	835779116	0	0	4/16/20	77.30	4/16/20	3/14/20	4/13/20	31	3/29/20	5/1/20	4.54	0.06	1.9	33.0
80439	TX	SGSTX	0	840939064	0	0	5/18/20	57.60	5/18/20	4/14/20	5/12/20	29	4/28/20	6/3/20	3.38	0.06	2.1	36.0
80440	TX	SGSTX	0	843649338	0	0	6/16/20	57.80	6/16/20	5/13/20	6/12/20	31	5/28/20	6/23/20	54.40	0.94	24.5	26.0
80441	TX	SGSTX	0	792841772	0	0	7/23/19	184.79	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	167.36	0.91	29.4	32.5
80442	TX	SGSTX	0	797626277	0	0	8/21/19	188.52	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	170.74	0.91	29.9	33.0
80443	TX	SGSTX	0	802425541	0	0	9/20/19	132.75	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	10.11	0.08	2.4	31.5
80444	TX	SGSTX	0	807519177	0	0	10/22/19	87.35	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	79.11	0.91	29.4	32.5
80445	TX	SGSTX	0	812030657	0	0	11/19/19	115.10	11/19/19	10/23/19	11/19/19	28	11/6/19	12/6/19	104.23	0.91	27.6	30.5
80446	TX	SGSTX	0	817037167	0	0	12/20/19	104.30	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	94.46	0.91	29.0	32.0
80447	TX	SGSTX	0	821959419	0	0	1/23/20	114.07	1/23/20	12/21/19	1/23/20	34	1/17/20	2/10/20	103.30	0.91	31.2	34.5
80448	TX	SGSTX	0	826854056	0	0	2/24/20	95.14	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	86.16	0.91	29.4	32.5
80449	TX	SGSTX	0	831916386	0	0	3/24/20	82.02	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	1.49	0.02	0.6	31.0
80450	TX	SGSTX	0	836489497	0	0	4/21/20	70.66	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	63.99	0.91	27.6	30.5
80451	TX	SGSTX	0	841609453	0	0	5/21/20	63.55	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	57.55	0.91	29.4	32.5
80452	TX	SGSTX	0	846558660	0	0	6/22/20	153.62	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	2.79	0.02	0.6	32.5
80453	TX	SGSTX	0	791942041	0	0	7/17/19	33.52	7/17/19	6/18/19	7/17/19	30	7/3/19	8/16/19	1.98	0.06	2.6	44.5
80454	TX	SGSTX	0	801512908	0	0	8/16/19	33.10	8/16/19	7/18/19	8/15/19	29	8/1/19	8/26/19	31.15	0.94	23.5	25.0
80455	TX	SGSTX	0	801512908	0	0	9/16/19	35.78	9/16/19	8/16/19	9/16/19	32	9/1/19	9/26/19	33.67	0.94	24.0	25.5
80456	TX	SGSTX	0	806476870	0	0	10/16/19	33.62	10/16/19	9/17/19	10/15/19	29	10/1/19	10/24/19	31.64	0.94	21.6	23.0
80457	TX	SGSTX	0	811101822	0	0	11/13/19	33.83	11/13/19	10/16/19	11/12/19	28	10/30/19	12/27/19	31.84	0.94	55.1	58.5
80458	TX	SGSTX	0	816115417	0	0	12/16/19	39.99	12/16/19	11/13/19	12/16/19	34	11/30/19	1/27/20	37.64	0.94	25.9	27.5
80459	TX	SGSTX	0	820798362	0	0	1/16/20	37.70	1/16/20	12/17/19	1/16/20	31	1/1/20	1/21/20	35.49	0.94	24.5	26.0
80460	TX	SGSTX	0	825586252	0	0	2/14/20	36.25	2/14/20	1/17/20	2/14/20	29	1/31/20	2/24/20	34.12	0.94	22.6	24.0
80461	TX	SGSTX	0	830721216	0	0	3/17/20	36.16	3/17/20	2/15/20	3/17/20	32	3/2/20	3/30/20	34.04	0.94	26.8	28.5
80462	TX	SGSTX	0	835518639	0	0	4/15/20	31.14	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	29.31	0.94	24.5	26.0
80463	TX	SGSTX	0	840402570	0	0	5/14/20	24.41	5/14/20	4/16/20	5/14/20	29	4/30/20	6/10/20	1.43	0.06	2.4	41.0
80464	TX	SGSTX	0	846560155	0	0	6/16/20	26.68	6/16/20	5/15/20	6/16/20	33	5/31/20	7/2/20	25.11	0.94	30.1	32.0
80465	TX	SGSTX	0	789302028	0	0	7/17/19	20.57	7/17/19	6/19/19	7/17/19	31	6/16/19	7/18/19	18.45	0.90	28.7	32.0
80466	TX	SGSTX	0	791665559	0	0	7/31/19	20.49	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	18.37	0.90	30.0	33.5
80467	TX	SGSTX	0	799136506	0	0	8/30/19	27.05	8/30/19	8/1/19	8/29/19	29	8/15/19	9/16/19	24.26	0.90	28.7	32.0
80468	TX	SGSTX	0	803884889	0	0	10/21/19	22.46	10/21/19	8/30/19	10/17/19	33	9/15/19	10/21/19	20.14	0.90	32.3	36.0
80469	TX	SGSTX	0	808782790	0	0	10/30/19	18.99	10/30/19	10/2/19	10/29/19	28	10/16/19	11/18/19	1.45	0.08	2.6	33.5
80470	TX	SGSTX	0	813541006	0	0	11/29/19	21.69	11/29/19	10/30/19	11/27/19	29	11/13/19	12/16/19	19.44	0.90	29.6	33.0
80471	TX	SGSTX	0	818430031	0	0	1/22/20	27.59	1/22/20	11/28/19	1/22/20	36	1/21/20	1/21/20	2.11	0.08	2.8	36.5
80472	TX	SGSTX	0	823468684	0	0	2/3/20	40.17	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	36.03	0.90	29.2	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80473	TX	SGSTX	TX	827981746	0	1	0	827981746	27.86	3/2/20	2/4/20	3/2/20	28	2/18/20	2/18/20	24.99	0.90	27.4	30.5
80474	TX	SGSTX	TX	832952272	0	1	0	832952272	20.54	4/1/20	4/1/20	3/31/20	29	3/17/20	4/20/20	18.42	0.90	30.5	34.0
80475	TX	SGSTX	TX	837854281	0	1	0	837854281	18.93	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	16.97	0.90	29.6	33.0
80476	TX	SGSTX	TX	842961975	0	1	0	842961975	15.91	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	0.43	0.03	0.9	33.0
80477	TX	SGSTX	TX	847943708	0	1	0	847943708	51.61	6/30/20	6/30/20	6/30/20	29	6/16/20	7/17/20	46.29	0.90	27.8	31.0
80478	TX	SGSTX	TX	792842887	0	1	0	792842887	620.03	7/23/19	6/21/19	7/23/19	33	7/7/19	8/6/19	620.03	1.00	30.0	30.0
80479	TX	SGSTX	TX	797627446	0	1	0	821119	718.01	8/21/19	7/24/19	8/19/19	27	8/6/19	9/6/19	718.01	1.00	31.0	31.0
80480	TX	SGSTX	TX	802624932	0	1	0	9/23/19	784.68	8/20/19	8/20/19	9/19/19	31	9/4/19	10/7/19	784.68	1.00	33.0	33.0
80481	TX	SGSTX	TX	807283337	0	1	0	10/21/19	308.38	10/21/19	9/20/19	10/18/19	29	10/4/19	11/4/19	308.38	1.00	31.0	31.0
80482	TX	SGSTX	TX	8124710806	0	1	0	11/21/19	13.14	11/21/19	10/19/19	11/18/19	31	11/3/19	12/6/19	13.14	1.00	33.0	33.0
80483	TX	SGSTX	TX	817227134	0	1	0	12/23/19	13.01	12/23/19	11/19/19	12/19/19	31	12/4/19	1/6/20	13.01	1.00	33.0	33.0
80484	TX	SGSTX	TX	827339953	0	1	0	1/22/20	12.58	1/22/20	1/20/19	1/22/20	34	1/6/20	2/7/20	12.58	1.00	32.5	32.5
80485	TX	SGSTX	TX	826631336	0	1	0	2/21/20	11.71	2/21/20	2/20/20	2/20/20	29	2/6/20	3/6/20	11.71	1.00	29.0	29.0
80486	TX	SGSTX	TX	831680214	0	1	0	3/23/20	11.48	3/23/20	2/21/20	3/23/20	32	3/8/20	4/6/20	11.48	1.00	29.5	29.5
80487	TX	SGSTX	TX	834940609	0	1	0	4/21/20	12.73	4/21/20	3/24/20	4/20/20	28	4/7/20	5/5/20	12.73	1.00	28.5	28.5
80488	TX	SGSTX	TX	841813379	0	1	0	5/22/20	103.42	5/22/20	4/21/20	5/20/20	30	5/6/20	6/5/20	103.42	1.00	30.5	30.5
80489	TX	SGSTX	TX	846562123	0	1	0	6/22/20	573.04	6/22/20	5/21/20	6/19/20	30	6/5/20	7/6/20	573.04	1.00	31.5	31.5
80490	TX	SGSTX	TX	794364463	0	1	0	7/29/19	16.21	8/1/19	6/28/19	7/29/19	32	7/14/19	8/19/19	1.17	0.07	2.6	36.5
80491	TX	SGSTX	TX	799350706	0	1	0	9/3/19	16.57	9/3/19	7/30/19	8/27/19	29	8/13/19	8/19/19	1.20	0.07	0.4	6.0
80492	TX	SGSTX	TX	803805381	0	1	0	10/17/19	28.36	10/17/19	8/28/19	9/26/19	30	9/12/19	11/5/19	0.03	0.03	1.5	54.5
80493	TX	SGSTX	TX	809178183	0	1	0	11/1/19	48.73	11/1/19	9/27/19	10/25/19	29	10/11/19	11/18/19	43.89	0.90	34.2	38.0
80494	TX	SGSTX	TX	813645874	0	1	0	12/21/19	92.73	12/21/19	10/26/19	11/25/19	31	11/10/19	12/24/19	83.55	0.90	39.6	44.0
80495	TX	SGSTX	TX	818433114	0	1	0	1/2/20	114.32	1/2/20	11/26/19	1/28/19	35	1/13/19	1/17/20	8.23	0.07	2.5	35.0
80496	TX	SGSTX	TX	824668479	0	1	0	2/3/20	69.45	2/3/20	1/23/19	1/28/20	29	1/14/20	3/9/20	5.00	0.07	4.0	55.0
80497	TX	SGSTX	TX	832791444	0	1	0	3/2/20	31.47	3/2/20	1/29/20	2/27/20	30	2/13/20	3/23/20	2.28	0.07	2.9	39.5
80498	TX	SGSTX	TX	832526323	0	1	0	4/1/20	29.38	4/1/20	2/28/20	3/30/20	32	3/15/20	3/23/20	0.80	0.03	0.2	8.5
80499	TX	SGSTX	TX	838278762	0	1	0	5/1/20	23.27	5/1/20	3/31/20	4/28/20	29	4/14/20	3/23/20	1.68	0.07	(1.6)	(22.0)
80500	TX	SGSTX	TX	842963076	0	1	0	6/1/20	15.56	6/1/20	4/29/20	5/29/20	31	5/14/20	6/24/20	14.01	0.90	36.9	41.0
80501	TX	SGSTX	TX	791436137	0	1	0	7/15/19	115.57	7/15/19	6/15/19	7/15/19	31	6/30/19	8/11/19	8.82	0.08	2.4	32.0
80502	TX	SGSTX	TX	796213347	0	1	0	8/13/19	106.24	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	8.11	0.08	2.4	31.0
80503	TX	SGSTX	TX	801024567	0	1	0	9/12/19	105.75	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	8.07	0.08	2.5	32.5
80504	TX	SGSTX	TX	805916168	0	1	0	10/14/19	94.44	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	87.23	0.92	31.4	34.0
80505	TX	SGSTX	TX	810841223	0	1	0	11/12/19	99.91	11/12/19	10/12/19	11/11/19	31	10/27/19	11/29/19	92.30	0.92	30.5	33.0
80506	TX	SGSTX	TX	815605369	0	1	0	12/12/19	100.76	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	7.68	0.08	2.5	33.0
80507	TX	SGSTX	TX	820554009	0	1	0	1/15/20	106.67	1/15/20	12/13/19	1/15/20	34	1/23/19	2/3/20	8.13	0.08	2.7	35.5
80508	TX	SGSTX	TX	825586095	0	1	0	2/14/20	54.24	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	4.14	0.08	2.4	31.5
80509	TX	SGSTX	TX	830455601	0	1	0	3/16/20	21.52	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	1.64	0.08	2.4	32.0
80510	TX	SGSTX	TX	835266149	0	1	0	4/14/20	15.98	4/14/20	3/17/20	4/14/20	29	3/31/20	5/11/20	1.22	0.08	2.4	31.0
80511	TX	SGSTX	TX	840170559	0	1	0	5/13/20	16.00	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	1.22	0.08	2.5	33.0
80512	TX	SGSTX	TX	845112228	0	1	0	6/12/20	14.60	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	1.11	0.08	2.4	31.5
80513	TX	SGSTX	TX	791665383	0	1	0	7/16/19	153.53	7/16/19	6/8/19	7/19/19	32	6/24/19	7/29/19	137.70	0.90	31.8	35.5
80514	TX	SGSTX	TX	796979591	0	1	0	8/16/19	127.50	8/16/19	7/10/19	8/16/19	29	7/24/19	8/26/19	114.36	0.90	29.6	33.0
80515	TX	SGSTX	TX	807785304	0	1	0	9/17/19	129.20	9/17/19	8/8/19	9/5/19	29	8/22/19	9/27/19	115.87	0.90	32.3	36.0
80516	TX	SGSTX	TX	806476103	0	1	0	10/16/19	125.88	10/16/19	9/6/19	10/7/19	32	9/22/19	10/28/19	112.90	0.90	32.7	36.5
80517	TX	SGSTX	TX	811562419	0	1	0	11/5/19	108.33	11/5/19	10/8/19	11/5/19	29	10/22/19	12/3/19	97.15	0.90	37.7	42.0
80518	TX	SGSTX	TX	816374303	0	1	0	12/17/19	113.57	12/17/19	11/6/19	12/5/19	30	11/21/19	12/30/19	8.66	0.03	3.0	39.5
80519	TX	SGSTX	TX	820796235	0	1	0	1/16/20	131.90	1/16/20	12/6/19	1/19/20	35	1/23/19	1/29/20	3.55	0.08	1.0	37.0
80520	TX	SGSTX	TX	825951431	0	1	0	2/18/20	105.04	2/18/20	1/10/20	2/7/20	29	1/24/20	2/28/20	8.01	0.08	2.7	35.0
80521	TX	SGSTX	TX	830722058	0	1	0	3/17/20	111.04	3/17/20	2/8/20	3/9/20	31	2/23/20	3/27/20	2.99	0.03	0.9	33.0
80522	TX	SGSTX	TX	835779711	0	1	0	4/16/20	105.58	4/16/20	3/10/20	4/9/20	31	3/25/20	4/24/20	94.69	0.90	26.9	30.0
80523	TX	SGSTX	TX	840941384	0	1	0	5/18/20	111.88	5/18/20	4/10/20	5/8/20	29	4/24/20	6/11/20	100.34	0.90	43.0	48.5
80524	TX	SGSTX	TX	845649880	0	1	0	6/16/20	102.54	6/16/20	5/9/20	6/9/20	32	5/25/20	7/2/20	91.95	0.90	34.5	38.0
80525	TX	SGSTX	TX	840167375	0	1	0	5/13/20	12.98	5/13/20	4/16/20	5/13/20	28	4/30/20	5/21/20	0.82	0.06	1.4	21.5
80526	TX	SGSTX	TX	845363415	0	1	0	6/15/20	112.20	6/15/20	5/14/20	6/15/20	33	5/30/20	6/30/20	114.43	0.94	29.0	31.0
80527	TX	SGSTX	TX	791941960	0	1	0	7/17/19	115.00	7/17/19	6/15/19	7/16/19	32	7/1/19	7/29/19	115.00	1.00	28.5	28.5
80528	TX	SGSTX	TX	796466212	0	1	0	8/14/19	167.26	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	167.26	1.00	34.0	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80529	TX	SGSTX	0	8067268186	0	1	0	80191319	154.47	9/13/19	8/15/19	9/13/19	30	8/30/19	10/28/19	154.47	1.00	32.5	32.5
80530	TX	SGSTX	1	806196350	0	1	0	1014019	95.27	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	95.27	1.00	29.0	29.0
80531	TX	SGSTX	1	810559471	0	1	0	1015119	54.06	11/11/19	10/15/19	11/11/19	28	10/29/19	11/25/19	54.06	1.00	27.5	27.5
80532	TX	SGSTX	1	815851692	0	1	0	1213319	70.94	12/13/19	11/17/19	12/13/19	32	11/28/19	12/30/19	70.94	1.00	32.5	32.5
80533	TX	SGSTX	1	820796885	0	1	0	11620	70.94	1/16/20	12/14/19	1/16/20	34	12/31/19	1/28/20	70.94	1.00	28.5	28.5
80534	TX	SGSTX	1	825815200	0	1	0	2/1720	67.25	2/17/20	1/17/20	2/15/20	30	2/1/20	2/28/20	67.25	1.00	27.5	27.5
80535	TX	SGSTX	1	830721850	0	1	0	3/1620	69.30	3/17/20	2/16/20	3/16/20	30	3/2/20	3/26/20	69.30	1.00	24.5	24.5
80536	TX	SGSTX	1	833517543	0	1	0	4/1520	38.59	4/15/20	3/17/20	4/15/20	30	4/1/20	4/30/20	38.59	1.00	29.5	29.5
80537	TX	SGSTX	1	840169874	0	1	0	5/1320	19.30	5/13/20	4/13/20	5/13/20	28	4/30/20	7/2/20	19.30	1.00	63.5	63.5
80538	TX	SGSTX	1	845364909	0	1	0	6/1520	25.37	6/15/20	5/14/20	6/15/20	33	5/30/20	7/2/20	25.37	1.00	33.0	33.0
80539	TX	SGSTX	1	789743964	0	1	0	7/319	77.32	7/31/19	6/4/19	7/21/19	29	6/18/19	7/23/19	2.25	0.03	1.0	35.0
80540	TX	SGSTX	1	794364292	0	1	0	8/119	74.56	8/11/19	7/31/19	8/11/19	30	7/18/19	8/16/19	72.39	0.97	28.6	29.5
80541	TX	SGSTX	1	799135765	0	1	0	8/3019	77.86	8/30/19	8/27/19	8/30/19	29	8/16/19	9/9/19	2.27	0.03	0.7	24.0
80542	TX	SGSTX	1	804093156	0	1	0	8/3119	82.73	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	80.32	0.97	34.0	35.0
80543	TX	SGSTX	1	808782865	0	1	0	103019	72.55	10/30/19	103019	103019	28	10/17/19	11/18/19	70.44	0.97	31.6	32.5
80544	TX	SGSTX	1	813643945	0	1	0	122719	83.35	12/27/19	10/31/19	12/27/19	33	11/16/19	12/16/19	80.92	0.97	29.1	30.0
80545	TX	SGSTX	1	818640393	0	1	0	1320	71.16	1/3/20	12/31/19	1/3/20	32	12/19/19	1/23/20	69.09	0.97	34.5	35.5
80546	TX	SGSTX	1	823465542	0	1	0	1420	79.21	2/3/20	14/20	2/3/20	31	1/19/20	2/18/20	76.90	0.97	29.1	30.0
80547	TX	SGSTX	1	828459900	0	1	0	3420	85.58	3/4/20	24/20	34/20	30	2/19/20	3/16/20	83.09	0.97	25.7	26.5
80548	TX	SGSTX	1	833458825	0	1	0	4/220	71.22	4/22/20	3/5/20	4/22/20	29	3/19/20	4/10/20	69.14	0.97	21.4	22.0
80549	TX	SGSTX	1	838075112	0	1	0	4/3020	52.83	4/30/20	4/30/20	4/30/20	28	4/17/20	5/12/20	51.29	0.97	24.8	25.5
80550	TX	SGSTX	1	843190112	0	1	0	6/220	33.09	6/2/20	5/12/20	6/2/20	33	5/17/20	6/29/20	32.12	0.97	41.7	43.0
80551	TX	SGSTX	1	791172388	0	1	0	7/1219	12.10	7/12/19	6/14/19	7/12/19	29	6/28/19	7/29/19	11.38	0.94	29.2	31.0
80552	TX	SGSTX	1	795938635	0	1	0	8/1219	12.10	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	11.38	0.94	30.1	32.0
80553	TX	SGSTX	1	80780535	0	1	0	9/1119	15.00	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	14.11	0.94	32.5	34.5
80554	TX	SGSTX	1	810352699	0	1	0	101119	14.89	11/8/19	10/11/19	11/8/19	29	10/25/19	11/26/19	14.02	0.94	30.1	32.0
80555	TX	SGSTX	1	815341608	0	1	0	12/1119	15.51	12/11/19	11/19/19	12/11/19	33	11/25/19	12/30/19	14.60	0.94	32.9	35.0
80556	TX	SGSTX	1	819983845	0	1	0	11/320	14.99	11/3/20	12/12/19	11/3/20	33	12/28/19	1/30/20	14.11	0.94	31.1	33.0
80557	TX	SGSTX	1	825333347	0	1	0	2/1320	15.00	2/13/20	1/14/20	2/13/20	31	1/29/20	3/2/20	14.12	0.94	33.0	33.0
80558	TX	SGSTX	1	832037411	0	1	0	3/1320	13.82	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.01	0.94	29.2	31.0
80559	TX	SGSTX	1	835518155	0	1	0	4/1320	14.38	4/15/20	3/14/20	4/13/20	31	3/29/20	5/1/20	13.54	0.94	31.1	33.0
80560	TX	SGSTX	1	839915280	0	1	0	5/1220	15.13	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	14.24	0.94	29.2	31.0
80561	TX	SGSTX	1	845112092	0	1	0	6/1220	15.08	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	0.88	0.06	1.9	32.0
80562	TX	SGSTX	2	792293428	0	2	0	7/2519	877.27	7/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	868.59	0.99	32.2	32.5
80563	TX	SGSTX	2	796063102	0	2	0	8/2319	590.23	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	5.84	0.01	0.3	31.0
80564	TX	SGSTX	2	802860436	0	2	0	9/2319	633.33	9/24/19	8/24/19	9/23/19	31	8/8/19	10/11/19	627.06	0.99	32.7	33.0
80565	TX	SGSTX	2	807399337	0	2	0	10/2319	352.40	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	348.91	0.99	34.2	34.5
80566	TX	SGSTX	2	817471245	0	2	0	11/2119	189.73	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	3.21	0.02	0.5	32.0
80567	TX	SGSTX	2	817533268	0	2	0	12/2619	262.01	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	256.87	0.98	34.3	35.0
80568	TX	SGSTX	2	822549191	0	2	0	1/2820	243.16	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	238.39	0.98	32.8	33.5
80569	TX	SGSTX	2	827308815	0	2	0	2/2620	220.28	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	215.96	0.98	32.8	33.5
80570	TX	SGSTX	2	832337278	0	2	0	3/2620	198.68	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	194.78	0.98	31.4	32.0
80571	TX	SGSTX	2	837164385	0	2	0	4/2420	161.55	4/24/20	3/21/20	4/24/20	29	4/10/20	5/11/20	3.18	0.02	0.6	31.0
80572	TX	SGSTX	2	842033711	0	2	0	5/2620	154.44	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	3.03	0.02	0.6	32.5
80573	TX	SGSTX	2	847255332	0	2	0	6/2520	232.85	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	228.28	0.98	31.9	32.5
80574	TX	SGSTX	1	790428492	0	1	0	7/919	122.18	7/9/19	6/7/19	7/9/19	33	6/23/19	8/5/19	118.62	0.97	41.7	43.0
80575	TX	SGSTX	1	795264993	0	1	0	8/719	89.72	8/7/19	7/10/19	8/6/19	28	7/24/19	8/16/19	87.11	0.97	22.8	23.5
80576	TX	SGSTX	1	800027760	0	1	0	9/619	112.89	9/6/19	8/7/19	9/5/19	30	8/22/19	9/30/19	109.60	0.97	38.3	39.5
80577	TX	SGSTX	1	801774220	0	1	0	10/819	88.52	10/8/19	9/6/19	10/4/19	29	9/20/19	10/30/19	85.94	0.97	38.8	40.0
80578	TX	SGSTX	1	809684498	0	1	0	11/519	68.58	11/5/19	10/5/19	11/4/19	31	10/20/19	11/21/19	66.58	0.97	31.1	32.0
80579	TX	SGSTX	1	814539070	0	1	0	12/619	71.05	12/6/19	11/5/19	12/5/19	31	11/20/19	12/26/19	2.07	0.03	1.0	36.0
80580	TX	SGSTX	1	819331398	0	1	0	1/2619	75.55	1/8/20	12/6/19	1/7/20	33	12/21/19	1/24/20	73.35	0.97	32.0	33.0
80581	TX	SGSTX	1	823904887	0	1	0	2/520	67.62	2/5/20	1/8/20	2/5/20	29	1/22/20	2/20/20	65.65	0.97	28.2	29.0
80582	TX	SGSTX	1	829119894	0	1	0	3/920	67.78	3/9/20	2/6/20	3/6/20	30	2/21/20	3/30/20	65.80	0.97	37.4	38.5
80583	TX	SGSTX	1	833853679	0	1	0	4/620	65.42	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	63.51	0.97	32.0	33.0
80584	TX	SGSTX	1	838973019	0	1	0	5/620	57.42	5/6/20	4/7/20	5/5/20	29	4/21/20	5/18/20	55.75	0.97	26.2	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80585	TX	SGSTX			1	0	843861690	48.67	6/5/20	5/6/20	6/5/20	31	5/21/20	7/30/19	47.25	0.97	33.0	34.0
80586	TX	SGSTX			1	0	791940887	78.79	7/17/19	6/16/19	7/17/19	32	7/2/19	7/30/19	78.79	1.00	28.5	28.5
80587	TX	SGSTX			1	0	796469579	79.96	8/14/19	7/18/19	8/14/19	28	8/1/19	8/29/19	79.96	1.00	28.5	28.5
80588	TX	SGSTX			1	0	801512424	94.68	9/16/19	8/15/19	9/16/19	30	8/30/19	10/10/19	94.68	1.00	41.5	41.5
80589	TX	SGSTX			1	0	806196688	106.90	10/15/19	9/14/19	10/15/19	31	9/29/19	10/28/19	106.90	1.00	29.0	29.0
80590	TX	SGSTX			1	0	810824888	96.41	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	96.41	1.00	27.0	27.0
80591	TX	SGSTX			1	0	813852780	73.62	12/13/19	11/13/19	12/13/19	30	11/28/19	12/24/19	73.62	1.00	26.5	26.5
80592	TX	SGSTX			1	0	820653900	79.57	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	79.57	1.00	35.5	35.5
80593	TX	SGSTX			1	0	825332221	70.18	2/13/20	1/16/20	2/13/20	29	1/30/20	3/3/20	70.18	1.00	33.0	33.0
80594	TX	SGSTX			1	0	830722893	79.09	3/17/20	2/14/20	3/16/20	32	3/1/20	4/1/20	79.09	1.00	31.5	31.5
80595	TX	SGSTX			1	0	835264865	70.26	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	70.26	1.00	27.0	27.0
80596	TX	SGSTX			1	0	840169780	54.34	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	54.34	1.00	44.0	44.0
80597	TX	SGSTX			1	0	845363722	60.89	6/15/20	5/14/20	6/15/20	33	5/30/20	7/8/20	60.89	1.00	39.0	39.0
80598	TX	SGSTX			1	0	792842949	18.72	7/23/19	6/20/19	7/18/19	29	7/4/19	8/9/19	18.72	1.00	36.0	36.0
80599	TX	SGSTX			1	0	798062599	18.97	8/23/19	7/19/19	8/16/19	29	8/2/19	9/9/19	18.97	1.00	38.0	38.0
80600	TX	SGSTX			1	0	802626117	19.83	9/23/19	8/17/19	9/17/19	32	9/2/19	10/17/19	19.83	1.00	45.5	45.5
80601	TX	SGSTX			1	0	807371003	19.45	10/23/19	9/18/19	10/16/19	29	10/2/19	11/8/19	19.45	1.00	37.0	37.0
80602	TX	SGSTX			1	0	812899195	20.32	11/25/19	10/17/19	11/14/19	29	10/31/19	12/16/19	20.32	1.00	46.0	46.0
80603	TX	SGSTX			1	0	817229643	22.06	12/23/19	11/15/19	12/17/19	33	12/1/19	1/13/20	22.06	1.00	43.0	43.0
80604	TX	SGSTX			1	0	821960909	22.33	1/23/20	12/18/19	1/20/20	34	1/4/20	2/12/20	22.33	1.00	39.5	39.5
80605	TX	SGSTX			1	0	828652755	19.67	2/24/20	1/21/20	2/18/20	29	2/4/20	3/17/20	19.67	1.00	42.0	42.0
80606	TX	SGSTX			1	0	831681820	19.01	3/23/20	2/19/20	3/18/20	29	3/4/20	4/14/20	19.01	1.00	41.0	41.0
80607	TX	SGSTX			1	0	836916579	15.37	4/23/20	3/19/20	4/16/20	29	4/2/20	5/11/20	15.37	1.00	39.0	39.0
80608	TX	SGSTX			1	0	842034500	16.98	5/26/20	4/17/20	5/15/20	29	5/1/20	6/15/20	16.98	1.00	45.0	45.0
80609	TX	SGSTX			1	0	846813510	18.02	6/23/20	5/16/20	6/17/20	33	6/1/20	7/10/20	18.02	1.00	39.0	39.0
80610	TX	SGSTX			1	0	791941055	184.19	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	166.82	0.91	30.3	33.5
80611	TX	SGSTX			1	0	796716830	204.57	8/15/19	7/18/19	8/15/19	29	8/1/19	9/5/19	185.27	0.91	29.9	33.0
80612	TX	SGSTX			1	0	801511884	195.23	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	148.88	0.08	2.5	32.5
80613	TX	SGSTX			1	0	804818165	112.26	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	101.67	0.91	30.8	34.0
80614	TX	SGSTX			1	0	811104310	83.45	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	75.57	0.91	29.9	33.0
80615	TX	SGSTX			1	0	816114378	82.72	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	74.91	0.91	29.9	33.0
80616	TX	SGSTX			1	0	821022445	87.94	1/17/20	12/17/19	1/17/20	32	1/2/20	2/5/20	79.64	0.91	29.4	32.5
80617	TX	SGSTX			1	0	829951619	99.08	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	89.73	0.91	29.4	32.5
80618	TX	SGSTX			1	0	830993351	88.45	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	80.10	0.91	29.9	33.0
80619	TX	SGSTX			1	0	835779779	73.72	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	66.76	0.91	29.0	32.0
80620	TX	SGSTX			1	0	840685030	55.43	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	1.01	0.02	0.6	31.0
80621	TX	SGSTX			1	0	845651605	99.78	6/16/20	5/16/20	6/16/20	32	6/8/20	7/6/20	90.37	0.91	32.2	35.5
80622	TX	SGSTX			1	0	831916543	60.41	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	60.41	1.00	31.0	31.0
80623	TX	SGSTX			1	0	837164161	189.07	4/24/20	3/25/20	4/22/20	29	4/8/20	5/13/20	189.07	1.00	35.0	35.0
80624	TX	SGSTX			1	0	842512829	12.57	5/28/20	4/23/20	5/22/20	30	5/8/20	6/22/20	12.57	1.00	45.5	45.5
80625	TX	SGSTX			1	0	847451759	348.89	6/26/20	5/23/20	6/23/20	32	6/8/20	7/16/20	348.89	1.00	38.5	38.5
80626	TX	SGSTX			1	0	792403204	54.92	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	54.92	1.00	26.5	26.5
80627	TX	SGSTX			1	0	797427258	64.32	8/20/19	7/18/19	8/14/19	28	8/1/19	8/30/19	64.32	1.00	29.5	29.5
80628	TX	SGSTX			1	0	802214104	72.63	9/19/19	8/15/19	9/14/19	31	8/30/19	9/30/19	72.63	1.00	31.0	31.0
80629	TX	SGSTX			1	0	807286515	11.94	10/21/19	9/15/19	10/14/19	30	9/30/19	11/4/19	11.94	1.00	35.5	35.5
80630	TX	SGSTX			1	0	812029242	60.79	11/19/19	10/15/19	11/12/19	29	11/29/19	12/9/19	60.79	1.00	41.0	41.0
80631	TX	SGSTX			1	0	816580681	87.65	12/18/19	11/13/19	12/13/19	31	11/28/19	12/9/19	87.65	1.00	11.0	11.0
80632	TX	SGSTX			1	0	821519242	94.27	1/21/20	12/14/19	1/15/20	33	12/30/19	2/12/20	94.27	1.00	44.0	44.0
80633	TX	SGSTX			1	0	826219978	73.24	2/19/20	1/16/20	2/13/20	29	2/1/20	3/2/20	73.24	1.00	32.0	32.0
80634	TX	SGSTX			1	0	831235899	79.67	3/19/20	2/14/20	3/16/20	32	3/1/20	3/30/20	79.67	1.00	29.5	29.5
80635	TX	SGSTX			1	0	836492346	32.46	4/21/20	3/17/20	4/13/20	29	3/31/20	5/4/20	32.46	1.00	34.0	34.0
80636	TX	SGSTX			1	0	841176655	40.86	5/19/20	4/13/20	5/13/20	29	4/29/20	6/12/20	40.86	1.00	44.0	44.0
80637	TX	SGSTX			1	0	846359568	40.55	6/19/20	5/14/20	6/15/20	33	5/30/20	7/1/20	40.55	1.00	32.0	32.0
80638	TX	SGSTX			1	0	793691144	36.39	7/29/19	6/28/19	7/29/19	29	7/14/19	8/6/19	32.96	0.91	21.3	23.5
80639	TX	SGSTX			1	0	798731931	34.68	8/28/19	7/30/19	8/27/19	29	8/13/19	9/4/19	31.41	0.91	19.9	22.0
80640	TX	SGSTX			1	0	803549948	29.72	9/27/19	8/28/19	9/26/19	30	9/12/19	10/7/19	26.91	0.91	23.1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80641	TX	SGSTX	0	808389735	37.40	102819	9/27/19	102519	33.87	10/25/19	9/27/19	102519	29	11/01/19	11/17/19	59.42	0.91	24.5	27.0
80642	TX	SGSTX	0	8172898074	65.61	112519	102649	112519	100.23	11/25/19	102649	112519	31	11/01/19	12/06/19	90.77	0.91	23.5	26.0
80643	TX	SGSTX	0	817765271	100.23	112619	112619	112619	113.18	12/27/19	112619	122719	32	12/12/19	1/20/20	90.77	0.91	19.5	21.5
80644	TX	SGSTX	0	822534651	113.18	12820	122819	12820	88.61	2/27/20	122819	12820	30	3/13/20	3/30/20	102.50	0.91	20.4	22.5
80645	TX	SGSTX	0	827521371	88.61	202720	12920	202720	59.51	3/27/20	12920	3/27/20	29	3/13/20	4/1/20	53.89	0.91	17.2	19.0
80646	TX	SGSTX	0	832551992	59.51	42720	22820	3/27/20	45.08	4/27/20	22820	4/27/20	31	4/12/20	5/7/20	3.43	0.08	1.9	25.0
80647	TX	SGSTX	0	837368600	45.08	42820	42820	42720	25.86	5/28/20	42820	5/28/20	30	5/13/20	6/3/20	28.81	0.91	19.5	21.5
80648	TX	SGSTX	0	842513173	31.82	62520	62520	62520	159.68	7/29/19	62520	7/29/19	29	8/11/19	9/26/19	9.39	0.06	3.7	63.0
80649	TX	SGSTX	0	847256445	30.04	92619	72719	72619	30.04	9/26/19	72719	8/26/19	31	8/11/19	9/26/19	1.77	0.06	2.7	46.0
80650	TX	SGSTX	0	803292974	45.23	92619	92619	92519	45.23	9/26/19	92619	9/25/19	30	9/11/19	9/26/19	5.48	0.12	1.9	51.5
80651	TX	SGSTX	0	80292976	11.34	6/2/20	4/28/20	5/28/20	46.71	6/2/20	4/28/20	5/28/20	31	5/13/20	7/6/20	11.34	1.00	54.0	54.0
80652	TX	SGSTX	0	843189578	42.52	73019	62919	73019	78.74	11/25/19	10119	102819	28	10/15/19	11/15/19	42.30	0.91	28.5	31.5
80653	TX	SGSTX	0	793963706	31.68	82819	73019	82819	84.64	12/30/19	11/26/19	12/30/19	35	12/13/19	1/22/20	7.32	0.09	6.6	56.0
80654	TX	SGSTX	0	798732334	31.68	82819	73019	82819	84.64	12/30/19	11/26/19	12/30/19	35	12/13/19	1/22/20	1.54	0.02	1.8	53.3
80655	TX	SGSTX	0	808886567	58.94	13020	123119	13020	45.15	1/30/20	123119	1/30/20	31	1/15/20	4/22/20	6.71	0.11	11.2	71.9
80656	TX	SGSTX	0	823076755	29.24	3/2/20	1/31/20	2/29/20	23.06	3/1/20	4/29/20	4/29/20	29	4/15/20	5/21/20	1.76	0.08	2.7	36.0
80657	TX	SGSTX	0	827980687	23.74	7/11/19	5/31/19	6/29/20	15.97	5/28/20	4/30/20	5/28/20	29	5/14/20	6/17/20	14.46	0.91	30.8	34.0
80658	TX	SGSTX	0	878933425	23.74	7/11/19	5/31/19	6/29/20	29.24	6/30/20	5/29/20	6/29/20	32	6/14/20	8/7/20	2.23	0.08	4.2	54.5
80659	TX	SGSTX	0	883024900	23.06	4/1/20	4/1/20	4/29/20	21.79	7/30/19	7/30/19	7/19	32	6/16/19	7/16/19	21.30	0.90	27.4	30.5
80660	TX	SGSTX	0	837856261	22.45	82819	73019	82819	21.79	7/30/19	7/30/19	7/29	29	7/16/19	8/13/19	1.66	0.08	2.1	28.0
80661	TX	SGSTX	0	793964911	22.45	82819	73019	82819	21.79	7/30/19	7/30/19	7/29	29	7/16/19	8/13/19	19.95	0.88	24.9	27.8
80662	TX	SGSTX	0	798732334	24.88	9/27/19	8/29/19	9/27/19	18.67	10/28/19	9/28/19	8/29/19	30	9/13/19	10/14/19	1.90	0.08	2.4	31.5
80663	TX	SGSTX	0	80350591	18.67	10/28/19	9/28/19	10/28/19	27.42	11/26/19	10/28/19	10/28/19	29	10/13/19	11/12/19	16.75	0.90	26.9	30.0
80664	TX	SGSTX	0	808390080	27.42	11/26/19	10/29/19	11/26/19	44.95	12/31/19	11/27/19	12/31/19	35	12/14/19	1/14/20	24.58	0.90	24.2	27.0
80665	TX	SGSTX	0	813171241	44.95	12/31/19	11/27/19	12/31/19	22.82	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	20.46	0.90	23.8	26.5
80666	TX	SGSTX	0	818225478	22.82	3/2/20	1/31/20	3/2/20	31.06	3/1/20	3/2/20	3/2/20	32	2/16/20	3/17/20	27.84	0.90	27.3	30.5
80667	TX	SGSTX	0	823072953	19.32	3/31/20	3/3/20	3/31/20	25.58	4/28/20	4/1/20	4/28/20	28	4/15/20	4/13/20	17.33	0.90	24.2	27.0
80668	TX	SGSTX	0	833024018	25.58	4/28/20	4/1/20	4/28/20	14.10	5/29/20	4/29/20	5/29/20	31	5/14/20	6/22/20	12.64	0.90	35.0	39.0
80669	TX	SGSTX	0	842764774	14.10	5/29/20	4/29/20	5/29/20	12.55	10/21/19	8/30/19	10/11/19	33	9/15/19	10/21/19	11.37	0.91	32.6	36.0
80670	TX	SGSTX	0	847945181	12.55	10/21/19	8/30/19	10/11/19	12.52	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	0.95	0.08	2.5	33.5
80671	TX	SGSTX	0	818225246	73.84	8/11/19	6/29/19	7/30/19	69.16	8/11/19	6/29/19	7/30/19	32	7/15/19	8/19/19	66.88	0.91	32.2	35.5
80672	TX	SGSTX	0	794365514	69.16	9/31/19	7/31/19	8/28/19	66.27	10/11/19	8/29/19	9/27/19	29	8/14/19	9/20/19	1.26	0.02	0.7	37.0
80673	TX	SGSTX	0	799350872	66.27	10/11/19	8/29/19	9/27/19	63.19	11/11/19	9/28/19	10/26/19	29	10/12/19	11/18/19	57.22	0.91	33.5	37.0
80674	TX	SGSTX	0	803805192	63.19	10/26/19	9/28/19	10/26/19	63.37	11/26/19	10/27/19	11/26/19	31	11/11/19	12/9/19	1.15	0.02	0.7	38.0
80675	TX	SGSTX	0	809178075	63.37	12/21/19	10/27/19	12/21/19	68.40	1/23/20	1/1/20	1/23/20	35	1/16/20	2/20/20	52.29	0.91	32.1	35.5
80676	TX	SGSTX	0	816238671	68.40	2/3/20	1/1/20	1/30/20	57.75	2/3/20	1/1/20	1/30/20	32	1/16/20	2/20/20	52.29	0.91	32.1	35.5
80677	TX	SGSTX	0	818429977	56.85	3/2/20	1/31/20	3/2/20	53.07	4/1/20	3/3/20	3/2/20	29	3/17/20	4/20/20	48.06	0.91	30.8	34.0
80678	TX	SGSTX	0	832338182	53.07	4/1/20	3/3/20	3/2/20	50.65	5/1/20	4/1/20	4/29/20	29	4/15/20	5/18/20	45.86	0.91	29.9	33.0
80679	TX	SGSTX	0	838278389	50.65	5/1/20	4/1/20	4/29/20	33.31	6/1/20	4/30/20	5/29/20	30	5/15/20	6/18/20	30.16	0.91	31.2	34.5
80680	TX	SGSTX	0	842964038	22.505	8/21/19	6/26/19	7/26/19	22.505	8/21/19	6/26/19	7/26/19	31	7/11/19	8/19/19	22.505	1.00	39.0	39.0
80681	TX	SGSTX	0	794566163	401.03	9/4/19	7/27/19	8/26/19	172.33	10/21/19	9/4/19	8/26/19	31	8/11/19	9/13/19	401.03	1.00	33.0	33.0
80682	TX	SGSTX	0	799574014	172.33	10/21/19	8/27/19	9/25/19	64.38	11/4/19	9/26/19	10/21/19	30	10/10/19	10/21/19	64.38	1.00	40.5	40.5
80683	TX	SGSTX	0	803886886	64.38	11/4/19	9/26/19	10/21/19	70.07	12/31/19	10/25/19	11/21/19	28	11/8/19	12/17/19	70.07	1.00	39.5	39.5
80684	TX	SGSTX	0	813889987	70.07	10/25/19	10/25/19	11/21/19											

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80753	TX SGSTX	TX			1	0	80895885	26.31	10/31/19	10/31/19	10/31/19	29	11/07/19	11/08/19	26.31	1.00	1.00	32.0
80754	TX SGSTX	TX			1	0	813890035	34.73	12/31/19	11/01/19	12/31/19	33	11/17/19	12/20/19	34.73	1.00	33.0	33.0
80755	TX SGSTX	TX			1	0	818861499	38.17	1/6/20	12/41/19	1/6/20	34	12/21/19	1/23/20	38.17	1.00	33.5	33.5
80756	TX SGSTX	TX			1	0	823703513	34.18	2/4/20	1/7/20	2/4/20	29	2/19/20	2/21/20	34.18	1.00	31.0	31.0
80757	TX SGSTX	TX			1	0	828461083	34.33	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	34.33	1.00	33.0	33.0
80758	TX SGSTX	TX			1	0	833838428	28.82	4/6/20	3/5/20	4/6/20	33	3/21/20	4/23/20	28.82	1.00	33.0	33.0
80759	TX SGSTX	TX			1	0	838281860	19.48	5/1/20	4/7/20	5/1/20	25	4/19/20	5/18/20	19.48	1.00	29.0	29.0
80760	TX SGSTX	TX			1	0	8434330759	16.30	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	16.30	1.00	35.0	35.0
80761	TX SGSTX	TX			1	0	791669263	275.98	7/16/19	6/15/19	7/16/19	32	7/11/19	8/5/19	275.98	0.92	32.8	35.5
80762	TX SGSTX	TX			1	0	796665408	263.98	8/16/19	7/17/19	8/16/19	29	7/31/19	9/3/19	262.33	0.92	31.4	34.0
80763	TX SGSTX	TX			1	0	801512356	240.45	9/16/19	8/15/19	9/16/19	30	8/30/19	10/4/19	222.11	0.92	32.8	35.5
80764	TX SGSTX	TX			1	0	806477134	138.51	10/16/19	9/14/19	10/16/19	31	9/29/19	11/4/19	127.95	0.92	33.3	36.0
80765	TX SGSTX	TX			1	0	811783536	79.23	11/18/19	10/15/19	11/18/19	28	10/29/19	11/29/19	6.04	0.08	2.4	31.5
80766	TX SGSTX	TX			1	0	816115006	91.67	12/16/19	11/02/19	12/16/19	31	11/27/19	12/30/19	84.68	0.92	30.5	33.0
80767	TX SGSTX	TX			1	0	820799013	89.44	1/16/20	12/13/19	1/16/20	34	12/30/19	1/28/20	82.62	0.92	27.3	29.5
80768	TX SGSTX	TX			1	0	825814241	82.05	2/17/20	1/16/20	2/17/20	29	1/30/20	3/3/20	75.80	0.92	30.5	33.0
80769	TX SGSTX	TX			1	0	830456857	84.52	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	6.45	0.08	2.5	32.5
80770	TX SGSTX	TX			1	0	835784737	53.42	4/16/20	3/17/20	4/16/20	29	3/31/20	4/24/20	4.07	0.08	1.8	24.0
80771	TX SGSTX	TX			1	0	840943584	71.60	5/18/20	4/15/20	5/18/20	29	4/29/20	6/15/20	66.14	0.92	43.4	47.0
80772	TX SGSTX	TX			1	0	845650877	123.61	6/16/20	5/14/20	6/16/20	30	5/29/20	7/7/20	114.19	0.92	36.5	39.5
80773	TX SGSTX	TX			1	0	793069729	109.05	7/24/19	6/23/19	7/24/19	32	7/9/19	8/12/19	102.63	0.94	32.5	34.5
80774	TX SGSTX	TX			1	0	797837701	73.25	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	4.31	0.06	1.9	32.0
80775	TX SGSTX	TX			1	0	802624946	69.37	9/23/19	8/23/19	9/20/19	29	9/6/19	10/10/19	4.08	0.06	2.0	34.0
80776	TX SGSTX	TX			1	0	807503468	62.62	10/22/19	9/21/19	10/22/19	31	10/6/19	11/8/19	3.69	0.06	1.9	33.0
80777	TX SGSTX	TX			1	0	812689282	142.06	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	8.35	0.06	2.0	34.0
80778	TX SGSTX	TX			1	0	817229953	162.39	12/23/19	11/20/19	12/23/19	31	12/5/19	1/9/20	152.84	0.94	32.9	35.0
80779	TX SGSTX	TX			1	0	821959500	200.72	1/23/20	12/21/19	1/23/20	34	1/7/20	2/10/20	11.80	0.06	2.0	34.5
80780	TX SGSTX	TX			1	0	827087827	198.59	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	11.68	0.06	2.0	33.5
80781	TX SGSTX	TX			1	0	831902154	94.42	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	5.55	0.06	1.8	31.0
80782	TX SGSTX	TX			1	0	836714588	45.68	4/22/20	3/25/20	4/22/20	28	4/8/20	5/11/20	2.68	0.06	2.0	33.5
80783	TX SGSTX	TX			1	0	842790319	14.26	5/07/20	4/22/20	4/30/20	9	4/26/20	6/15/20	13.42	0.94	47.1	50.0
80784	TX SGSTX	TX			1	0	850303881	13.25	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	0.36	0.03	1.0	35.5
80785	TX SGSTX	TX			1	0	819332435	12.63	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	11.33	0.90	31.4	35.0
80786	TX SGSTX	TX			1	0	794566114	34.91	8/21/19	6/21/19	7/22/19	32	7/7/19	8/19/19	34.91	1.00	43.5	43.5
80787	TX SGSTX	TX			1	0	795346639	32.33	9/3/19	7/23/19	8/20/19	29	8/6/19	9/20/19	32.33	1.00	45.0	45.0
80788	TX SGSTX	TX			1	0	803886796	31.74	10/21/19	8/21/19	9/19/19	30	9/5/19	10/21/19	31.74	1.00	46.5	46.5
80789	TX SGSTX	TX			1	0	809420725	29.37	11/4/19	9/20/19	10/19/19	30	10/5/19	11/21/19	29.37	1.00	47.5	47.5
80790	TX SGSTX	TX			1	0	814540470	28.20	12/6/19	10/20/19	11/16/19	28	11/3/19	12/23/19	28.20	1.00	50.5	50.5
80791	TX SGSTX	TX			1	0	818861722	30.54	1/6/20	11/7/19	12/18/19	32	12/3/19	1/23/20	30.54	1.00	51.5	51.5
80792	TX SGSTX	TX			1	0	823703009	31.87	2/4/20	12/19/19	1/21/20	34	1/5/20	2/21/20	31.87	1.00	47.5	47.5
80793	TX SGSTX	TX			1	0	828668995	29.16	3/5/20	1/22/20	2/20/20	30	2/6/20	3/23/20	29.16	1.00	46.5	46.5
80794	TX SGSTX	TX			1	0	833659959	28.65	4/3/20	2/21/20	3/20/20	29	3/6/20	4/20/20	28.65	1.00	45.0	45.0
80795	TX SGSTX	TX			1	0	838492765	29.38	5/4/20	3/21/20	4/20/20	31	4/5/20	5/21/20	29.38	1.00	46.0	46.0
80796	TX SGSTX	TX			1	0	843624891	22.31	6/4/20	4/21/20	5/19/20	29	5/5/20	6/22/20	22.31	1.00	48.0	48.0
80797	TX SGSTX	TX			1	0	792620196	22.15	7/22/19	6/7/19	7/8/19	32	6/23/19	8/8/19	20.74	0.94	43.5	46.5
80798	TX SGSTX	TX			1	0	797428087	15.11	8/20/19	7/9/19	8/6/19	29	7/23/19	9/6/19	0.96	0.06	2.9	45.0
80799	TX SGSTX	TX			1	0	802425271	15.43	9/20/19	8/7/19	9/5/19	30	8/22/19	10/7/19	0.99	0.06	3.0	46.5
80800	TX SGSTX	TX			1	0	807509502	15.23	10/22/19	9/6/19	10/5/19	30	9/21/19	11/8/19	0.97	0.06	3.1	48.5
80801	TX SGSTX	TX			1	0	812624841	14.81	11/20/19	10/6/19	11/4/19	30	10/21/19	12/9/19	13.88	0.94	46.4	49.5
80802	TX SGSTX	TX			1	0	817036849	15.19	12/20/19	11/5/19	12/5/19	31	11/20/19	1/6/20	0.06	0.06	3.0	47.0
80803	TX SGSTX	TX			1	0	821522695	15.19	1/21/20	12/6/19	1/8/20	34	12/23/19	2/7/20	0.96	0.06	2.9	46.0
80804	TX SGSTX	TX			1	0	826414972	14.75	2/20/20	1/9/20	2/6/20	29	1/23/20	3/9/20	13.82	0.94	43.1	46.5
80805	TX SGSTX	TX			1	0	83146048	14.92	3/20/20	2/7/20	3/9/20	32	2/23/20	4/6/20	0.94	0.06	2.7	43.5
80806	TX SGSTX	TX			1	0	836491510	14.55	4/21/20	3/10/20	4/7/20	29	3/24/20	5/8/20	0.92	0.06	2.8	45.0
80807	TX SGSTX	TX			1	0	841408686	14.12	5/20/20	4/8/20	5/6/20	29	4/22/20	6/8/20	0.89	0.06	3.0	47.0
80808	TX SGSTX	TX			1	0	846563121	13.52	6/22/20	5/7/20	6/5/20	30	5/22/20	7/9/20	0.86	0.06	3.1	48.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80809	TX	SGSTX	0	792405861	0	1	0	792405861	27.05	7/19/19	7/19/19	7/19/19	30	7/19/19	7/31/19	24.26	0.90	24.7	27.5
80810	TX	SGSTX	0	797427583	0	1	0	797427583	68.98	8/20/19	7/19/19	8/16/19	29	8/21/19	9/3/19	61.86	0.90	28.7	32.0
80811	TX	SGSTX	0	802214680	0	1	0	802214680	53.06	9/19/19	8/17/19	9/17/19	32	9/21/19	9/27/19	47.58	0.90	22.9	25.5
80812	TX	SGSTX	0	807286697	0	1	0	807286697	18.17	10/21/19	9/18/19	10/16/19	29	10/21/19	10/29/19	16.29	0.90	24.2	27.0
80813	TX	SGSTX	0	812032183	0	1	0	812032183	40.18	11/19/19	10/17/19	11/14/19	29	11/19/19	12/6/19	36.04	0.90	32.3	36.0
80814	TX	SGSTX	0	816831023	0	1	0	816831023	31.80	12/19/19	11/15/19	12/17/19	33	12/19/19	1/6/20	2.43	0.08	2.8	36.0
80815	TX	SGSTX	0	82126626	0	1	0	82126626	37.30	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	33.45	0.90	22.9	25.5
80816	TX	SGSTX	0	82622476	0	1	0	82622476	36.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/4/20	32.88	0.90	25.6	28.5
80817	TX	SGSTX	0	831236138	0	1	0	831236138	24.13	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	21.64	0.90	26.0	29.0
80818	TX	SGSTX	0	836494134	0	1	0	836494134	19.51	4/21/20	3/20/20	4/16/20	28	4/30/20	4/30/20	17.49	0.90	24.7	27.5
80819	TX	SGSTX	0	840942532	0	1	0	840942532	57.37	5/18/20	4/17/20	5/18/20	32	5/30/20	6/30/20	4.38	0.08	2.4	31.5
80820	TX	SGSTX	0	846343623	0	1	0	846343623	58.59	6/19/20	5/19/20	6/18/20	31	6/30/20	7/1/20	52.54	0.90	25.1	28.0
80821	TX	SGSTX	0	792197678	0	1	0	792197678	23.29	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	21.92	0.94	30.6	32.5
80822	TX	SGSTX	0	796721197	0	1	0	796721197	21.93	8/15/19	7/19/19	8/14/19	27	8/1/19	9/3/19	20.64	0.94	31.1	33.0
80823	TX	SGSTX	0	801783846	0	1	0	801783846	23.50	9/17/19	8/15/19	9/16/19	33	8/31/19	10/4/19	22.11	0.94	32.0	34.0
80824	TX	SGSTX	0	806478010	0	1	0	806478010	21.52	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	20.25	0.94	32.0	34.0
80825	TX	SGSTX	0	811103863	0	1	0	811103863	21.43	11/13/19	10/16/19	11/13/19	29	11/30/19	12/31/19	20.17	0.94	32.0	34.0
80826	TX	SGSTX	0	816117005	0	1	0	816117005	22.81	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	21.47	0.94	31.1	33.0
80827	TX	SGSTX	0	820781368	0	1	0	820781368	21.86	1/16/20	12/17/19	1/16/20	31	1/1/20	2/5/20	20.58	0.94	30.1	33.0
80828	TX	SGSTX	0	828954103	0	1	0	828954103	22.60	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	21.27	0.06	2.2	32.0
80829	TX	SGSTX	0	830992145	0	1	0	830992145	21.12	3/18/20	2/19/20	3/17/20	28	3/4/20	4/6/20	19.88	0.94	31.5	33.5
80830	TX	SGSTX	0	835783373	0	1	0	835783373	21.13	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	19.89	0.94	31.1	33.0
80831	TX	SGSTX	0	840421603	0	1	0	840421603	18.69	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	17.59	0.94	30.1	32.0
80832	TX	SGSTX	0	849917554	0	1	0	849917554	20.09	6/17/20	5/15/20	6/16/20	33	5/31/20	7/7/20	1.18	0.06	2.2	37.0
80833	TX	SGSTX	0	794790426	0	1	0	794790426	199.21	8/5/19	6/28/19	7/29/19	32	7/14/19	8/22/19	3.61	0.02	0.7	39.5
80834	TX	SGSTX	0	799322075	0	1	0	799322075	182.95	9/3/19	7/30/19	8/27/19	29	8/13/19	9/20/19	165.69	0.91	34.4	38.0
80835	TX	SGSTX	0	804094228	0	1	0	804094228	136.17	10/31/19	8/28/19	9/26/19	30	9/12/19	10/21/19	123.32	0.91	35.8	39.5
80836	TX	SGSTX	0	809420871	0	1	0	809420871	50.67	11/4/19	9/27/19	10/25/19	29	10/11/19	11/21/19	45.88	0.91	37.1	41.0
80837	TX	SGSTX	0	813890536	0	1	0	813890536	122.23	1/23/19	10/26/19	11/23/19	31	11/10/19	12/20/19	110.69	0.91	36.2	40.0
80838	TX	SGSTX	0	818641050	0	1	0	818641050	60.59	1/30/19	11/28/19	1/25/19	35	1/21/19	2/12/20	54.87	0.91	35.3	39.0
80839	TX	SGSTX	0	823469442	0	1	0	823469442	63.62	2/3/20	1/23/19	1/29/20	30	1/15/20	2/20/20	57.61	0.91	33.1	36.5
80840	TX	SGSTX	0	828241614	0	1	0	828241614	82.58	3/3/20	1/30/20	2/28/20	30	2/14/20	3/20/20	74.78	0.91	32.1	35.5
80841	TX	SGSTX	0	833659905	0	1	0	833659905	93.05	4/3/20	2/29/20	3/30/20	31	3/15/20	4/20/20	7.09	0.08	2.7	36.0
80842	TX	SGSTX	0	838490777	0	1	0	838490777	53.62	5/4/20	3/12/20	4/28/20	29	4/14/20	5/21/20	48.55	0.91	37.0	37.0
80843	TX	SGSTX	0	843433595	0	1	0	843433595	43.16	6/3/20	4/29/20	5/28/20	30	5/14/20	6/22/20	39.08	0.91	35.8	39.5
80844	TX	SGSTX	0	793893235	0	1	0	793893235	429.83	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	11.57	0.03	0.8	24.1
80845	TX	SGSTX	0	798496457	0	1	0	798496457	437.30	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	233.90	0.53	14.4	22.3
80846	TX	SGSTX	0	803551700	0	1	0	803551700	333.96	9/27/19	8/28/19	9/27/19	31	9/12/19	9/27/19	54.96	0.16	2.5	29.2
80847	TX	SGSTX	0	807958581	0	1	0	807958581	160.51	10/24/19	9/28/19	10/24/19	27	10/11/19	11/11/19	143.96	0.90	27.8	31.0
80848	TX	SGSTX	0	812688598	0	1	0	812688598	148.52	11/22/19	10/25/19	11/22/19	29	11/8/19	12/13/19	133.20	0.90	31.4	35.0
80849	TX	SGSTX	0	818224784	0	1	0	818224784	201.06	12/31/19	11/23/19	12/31/19	39	1/21/20	1/21/20	180.33	0.90	35.9	40.0
80850	TX	SGSTX	0	82536946	0	1	0	82536946	147.68	1/28/20	1/1/20	1/28/20	28	1/15/20	2/11/20	132.44	0.90	24.7	27.5
80851	TX	SGSTX	0	827150111	0	1	0	827150111	178.20	2/28/20	1/29/20	2/28/20	31	2/13/20	2/28/20	159.82	0.90	13.5	15.0
80852	TX	SGSTX	0	832553702	0	1	0	832553702	149.32	3/27/20	2/29/20	3/27/20	28	3/14/20	4/7/20	74.00	0.50	12.1	8.9
80853	TX	SGSTX	0	836369200	0	1	0	836369200	162.59	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	4.38	0.03	0.8	29.0
80854	TX	SGSTX	0	842763932	0	1	0	842763932	121.26	5/29/20	4/28/20	5/28/20	29	5/13/20	6/23/20	108.75	0.90	36.8	41.0
80855	TX	SGSTX	0	847475912	0	1	0	847475912	283.96	6/26/20	5/29/20	6/26/20	31	6/12/20	7/8/20	212.72	0.75	19.5	24.2
80856	TX	SGSTX	0	792403041	0	1	0	792403041	161.50	7/19/19	6/19/19	7/18/19	30	7/4/19	11/3/18	151.28	0.94	(27.8)	(225.0)
80857	TX	SGSTX	0	796965158	0	1	0	796965158	536.38	8/16/19	7/19/19	8/16/19	29	8/21/19	9/5/19	502.46	0.94	31.8	34.0
80858	TX	SGSTX	0	801787012	0	1	0	801787012	561.13	9/17/19	8/17/19	9/17/19	32	9/21/19	11/14/19	525.64	0.94	68.9	73.5
80859	TX	SGSTX	0	808750745	0	1	0	808750745	16.30	10/17/19	9/18/19	10/16/19	29	10/21/19	11/14/19	15.26	0.94	40.3	43.0
80860	TX	SGSTX	0	811366321	0	1	0	811366321	16.20	11/14/19	10/17/19	11/14/19	29	10/31/19	12/5/19	15.18	0.94	32.8	35.0
80861	TX	SGSTX	0	816375225	0	1	0	816375225	15.43	12/17/19	11/15/19	12/17/19	33	12/11/19	1/8/20	14.46	0.94	35.6	38.0
80862	TX	SGSTX	0	828221819	0	1	0	828221819	25.22	2/19/20	1/4/20	2/18/20	46	1/27/20	3/6/20	7.32	0.29	11.5	24.0
80863	TX	SGSTX	0	831237222	0	1	0	831237222	12.56	3/19/20	2/19/20	3/19/20	30	3/5/20	4/6/20	11.77	0.94	30.5	32.5
80864	TX	SGSTX	0	836253030	0	1	0	836253030	28.13	4/20/20	3/20/20	4/17/20	29	4/3/20	5/4/20	26.35	0.94	29.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80865	TX	SGSTX			1	0	84094793	13.10	5/18/20	4/18/20	7/30/19	31	5/3/20	6/1/20	12.27	0.94	37.5	40.0
80866	TX	SGSTX			1	0	793965266	67.32	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	60.97	0.91	29.4	32.5
80867	TX	SGSTX			1	0	798733603	72.21	8/28/19	7/3/19	8/28/19	29	8/14/19	9/16/19	65.40	0.91	29.9	33.0
80868	TX	SGSTX			1	0	803889034	57.16	10/2/19	8/29/19	9/30/19	33	9/14/19	10/2/19	51.76	0.91	27.6	37.0
80869	TX	SGSTX			1	0	808393439	34.27	10/28/19	10/1/19	10/28/19	28	10/15/19	11/14/19	31.04	0.91	27.6	30.5
80870	TX	SGSTX			1	0	812899282	41.64	11/25/19	10/29/19	11/25/19	28	11/12/19	12/12/19	37.70	0.91	27.6	30.5
80871	TX	SGSTX			1	0	817980845	30.43	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	2.32	0.08	2.6	34.0
80872	TX	SGSTX			1	0	822058020	39.36	1/30/20	1/23/19	1/30/20	31	1/15/20	2/18/20	35.64	0.91	30.8	34.0
80873	TX	SGSTX			1	0	827983554	40.34	3/2/20	2/29/20	3/2/20	30	2/15/20	3/19/20	36.52	0.91	30.3	33.5
80874	TX	SGSTX			1	0	833027392	26.96	3/31/20	3/1/20	3/31/20	31	3/16/20	4/1/20	24.41	0.91	29.0	32.0
80875	TX	SGSTX			1	0	837858398	23.68	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	21.44	0.91	29.9	33.0
80876	TX	SGSTX			1	0	842514411	18.05	5/28/20	4/30/20	5/28/20	29	5/14/20	6/15/20	1.37	0.08	2.4	32.0
80877	TX	SGSTX			1	0	847947056	55.09	6/30/20	5/29/20	6/30/20	32	6/14/20	7/17/20	49.89	0.91	30.3	33.5
80878	TX	SGSTX			1	0	790174945	381.76	7/8/19	6/20/19	7/8/19	19	6/29/19	7/19/19	22.46	0.06	1.2	20.0
80879	TX	SGSTX			1	0	795469704	340.69	8/8/19	7/9/19	8/8/19	26	7/22/19	9/12/19	20.04	0.06	3.1	23.5
80880	TX	SGSTX			1	0	80027850	388.71	9/9/19	8/4/19	9/9/19	33	8/20/19	9/12/19	21.10	0.06	1.4	52.0
80881	TX	SGSTX			1	0	804771718	108/19	10/8/19	9/6/19	10/8/19	28	9/20/19	11/2/19	13.97	0.06	3.1	53.5
80882	TX	SGSTX			1	0	810351468	223.68	11/8/19	10/4/19	11/8/19	28	10/18/19	11/12/19	13.15	0.06	1.5	25.5
80883	TX	SGSTX			1	0	814740135	324.16	12/9/19	11/1/19	12/9/19	33	11/17/19	1/4/20	305.10	0.94	54.6	58.0
80884	TX	SGSTX			1	0	819327767	342.88	1/8/20	1/24/19	1/8/20	34	1/21/19	1/14/20	20.17	0.06	1.4	24.5
80885	TX	SGSTX			1	0	824524645	313.52	2/10/20	1/1/20	2/10/20	29	2/1/20	2/24/20	18.44	0.06	2.0	34.0
80886	TX	SGSTX			1	0	829107382	312.36	3/9/20	2/5/20	3/9/20	30	2/20/20	4/3/20	18.37	0.06	2.6	43.5
80887	TX	SGSTX			1	0	834293829	225.48	4/8/20	3/6/20	4/8/20	29	3/20/20	4/27/20	13.26	0.06	2.2	38.0
80888	TX	SGSTX			1	0	83889481	184.55	5/8/20	4/4/20	5/8/20	31	4/19/20	6/9/20	10.85	0.06	3.0	51.0
80889	TX	SGSTX			1	0	840057106	122.17	6/8/20	5/5/20	6/8/20	30	5/20/20	7/7/20	7.18	0.06	2.9	48.5
80890	TX	SGSTX			1	0	790901516	117.72	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	117.72	1.00	32.5	32.5
80891	TX	SGSTX			1	0	795940934	252.92	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	252.92	1.00	32.5	32.5
80892	TX	SGSTX			1	0	800782589	198.13	9/11/19	8/13/19	9/10/19	29	8/27/19	9/30/19	198.13	1.00	34.0	34.0
80893	TX	SGSTX			1	0	805534501	97.36	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	97.36	1.00	33.0	33.0
80894	TX	SGSTX			1	0	810127827	38.13	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	38.13	1.00	32.0	32.0
80895	TX	SGSTX			1	0	815021630	45.16	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	45.16	1.00	33.0	33.0
80896	TX	SGSTX			1	0	819782115	43.29	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	43.29	1.00	32.0	32.0
80897	TX	SGSTX			1	0	824526152	43.61	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	43.61	1.00	32.0	32.0
80898	TX	SGSTX			1	0	829668657	43.47	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	43.47	1.00	33.5	33.5
80899	TX	SGSTX			1	0	834497243	30.19	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	30.19	1.00	32.0	32.0
80900	TX	SGSTX			1	0	839583030	24.38	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	24.38	1.00	34.0	34.0
80901	TX	SGSTX			1	0	844563552	54.73	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	54.73	1.00	35.0	35.0
80902	TX	SGSTX			1	0	79449454	24.09	7/26/19	6/27/19	7/26/19	30	7/12/19	8/9/19	21.82	0.91	25.8	28.5
80903	TX	SGSTX			1	0	798244960	21.12	8/26/19	7/27/19	8/26/19	31	8/11/19	9/10/19	19.12	0.91	27.2	30.0
80904	TX	SGSTX			1	0	803078879	18.36	9/25/19	8/27/19	9/25/19	30	9/11/19	10/4/19	16.62	0.91	21.3	23.5
80905	TX	SGSTX			1	0	808163117	19.81	10/25/19	9/26/19	10/25/19	30	10/11/19	11/11/19	1.51	0.08	2.4	31.5
80906	TX	SGSTX			1	0	812690498	17.74	11/22/19	10/26/19	11/22/19	28	11/9/19	12/5/19	16.05	0.90	24.0	26.5
80907	TX	SGSTX			1	0	817532649	24.11	12/26/19	12/15/19	12/26/19	12	12/21/19	1/9/20	21.83	0.91	17.7	19.5
80908	TX	SGSTX			1	0	822536760	19.21	1/28/20	1/27/19	1/28/20	33	1/12/20	2/11/20	1.47	0.08	2.3	30.0
80909	TX	SGSTX			1	0	827523143	18.26	2/27/20	1/29/20	2/27/20	30	2/13/20	3/9/20	16.52	0.90	23.1	25.5
80910	TX	SGSTX			1	0	832554359	17.94	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	16.24	0.91	24.4	27.0
80911	TX	SGSTX			1	0	837369150	22.77	4/27/20	3/28/20	4/27/20	31	4/12/20	5/7/20	20.61	0.91	22.6	25.0
80912	TX	SGSTX			1	0	842292136	16.74	5/27/20	4/28/20	5/27/20	30	5/13/20	6/18/20	15.15	0.91	33.0	36.5
80913	TX	SGSTX			1	0	847256151	21.36	6/25/20	5/28/20	6/25/20	29	6/11/20	7/10/20	19.35	0.91	26.3	29.0
80914	TX	SGSTX			1	0	795500414	19.22	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	1.46	0.08	2.4	31.5
80915	TX	SGSTX			1	0	798244894	20.68	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	1.58	0.08	2.4	32.0
80916	TX	SGSTX			1	0	803077909	18.37	9/25/19	8/27/19	9/25/19	30	9/11/19	10/4/19	1.40	0.08	2.6	33.5
80917	TX	SGSTX			1	0	807944237	17.89	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	1.36	0.08	2.5	33.0
80918	TX	SGSTX			1	0	812688842	16.44	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	14.75	0.90	27.8	31.0
80919	TX	SGSTX			1	0	817677113	16.05	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	14.39	0.90	30.5	34.0
80920	TX	SGSTX			1	0	822536117	16.22	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	14.54	0.90	29.1	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80921	TX	SGSTX	0	827522945	1	1	0	832553583	15.24	2/27/20	1/29/20	2/27/20	30	2/13/20	2/13/20	1.16	0.08	2.5	32.5
80922	TX	SGSTX	1	837146801	1	1	0	837146801	15.84	3/27/20	2/28/20	3/27/20	29	3/13/20	4/01/20	1.22	0.08	2.2	24.5
80923	TX	SGSTX	1	842929234	1	1	0	842929234	15.57	4/24/20	3/28/20	4/24/20	28	4/11/20	5/5/20	1.18	0.08	1.9	28.0
80924	TX	SGSTX	1	847474115	1	1	0	847474115	15.26	5/27/20	4/25/20	5/27/20	33	5/11/20	6/22/20	1.17	0.08	3.2	42.0
80926	TX	SGSTX	1	79394672	1	1	0	79394672	26.31	7/25/19	6/24/19	7/25/19	30	7/11/19	8/6/19	26.31	1.00	26.5	26.5
80927	TX	SGSTX	1	79245706	1	1	0	79245706	826/19	8/26/19	8/23/19	8/26/19	29	8/9/19	9/6/19	545.27	1.00	28.0	28.0
80928	TX	SGSTX	1	802864080	1	1	0	802864080	469.70	9/24/19	8/24/19	9/24/19	32	9/9/19	10/3/19	469.70	1.00	24.5	24.5
80929	TX	SGSTX	1	807944037	1	1	0	807944037	26.19	10/24/19	9/25/19	10/24/19	29	10/9/19	11/4/19	26.19	1.00	26.0	26.0
80930	TX	SGSTX	1	812688439	1	1	0	812688439	383.10	11/22/19	10/24/19	11/22/19	29	11/7/19	12/9/19	383.10	1.00	32.0	32.0
80931	TX	SGSTX	1	817533729	1	1	0	817533729	56.31	12/26/19	11/22/19	12/26/19	35	12/9/19	1/6/20	56.31	1.00	28.0	28.0
80932	TX	SGSTX	1	822536678	1	1	0	822536678	12.95	1/28/20	1/22/19	1/27/20	32	1/12/20	2/6/20	12.95	1.00	25.5	25.5
80933	TX	SGSTX	1	827313046	1	1	0	827313046	12.80	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	12.80	1.00	27.5	27.5
80934	TX	SGSTX	1	832341546	1	1	0	832341546	12.80	3/26/20	2/12/20	3/26/20	29	3/12/20	4/3/20	12.80	1.00	22.0	22.0
80935	TX	SGSTX	1	837146819	1	1	0	837146819	12.72	4/24/20	3/27/20	4/23/20	28	4/10/20	5/5/20	12.72	1.00	25.5	25.5
80936	TX	SGSTX	1	842929252	1	1	0	842929252	176.54	5/27/20	4/24/20	5/27/20	33	5/10/20	6/17/20	176.54	1.00	38.0	38.0
80937	TX	SGSTX	1	847255448	1	1	0	847255448	205.04	6/25/20	5/27/20	6/25/20	30	6/11/20	7/1/20	205.04	1.00	26.5	26.5
80938	TX	SGSTX	1	791924881	1	1	0	791924881	197.59	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	15.06	0.08	2.6	33.5
80939	TX	SGSTX	1	796721815	1	1	0	796721815	219.91	8/15/19	7/18/19	8/15/19	29	8/1/19	9/2/19	3.99	0.02	0.6	33.0
80940	TX	SGSTX	1	801497351	1	1	0	801497351	207.40	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	187.84	0.91	29.4	32.5
80941	TX	SGSTX	1	806478471	1	1	0	806478471	126.29	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	114.38	0.91	30.8	34.0
80942	TX	SGSTX	1	811106710	1	1	0	811106710	101.03	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	91.50	0.91	29.9	33.0
80943	TX	SGSTX	1	816117227	1	1	0	816117227	123.66	12/16/19	11/04/19	12/16/19	33	11/30/19	1/2/20	9.42	0.08	2.5	33.0
80944	TX	SGSTX	1	821024207	1	1	0	821024207	130.15	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	117.87	0.91	29.4	32.5
80945	TX	SGSTX	1	825953094	1	1	0	825953094	81.36	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	73.68	0.91	29.4	32.5
80946	TX	SGSTX	1	830993941	1	1	0	830993941	72.01	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	65.21	0.91	29.9	33.0
80947	TX	SGSTX	1	836036444	1	1	0	836036444	68.21	4/17/20	3/19/20	4/17/20	30	4/3/20	5/4/20	61.77	0.91	28.5	31.5
80948	TX	SGSTX	1	840671333	1	1	0	840671333	80.24	5/15/20	4/18/20	5/15/20	28	5/2/20	6/1/20	77.13	0.96	29.3	30.5
80949	TX	SGSTX	1	846553987	1	1	0	846553987	122.18	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	117.44	0.96	34.1	35.5
80950	TX	SGSTX	1	795071317	1	1	0	795071317	58.45	7/24/19	6/22/19	7/23/19	29	7/8/19	8/12/19	3.71	0.06	2.3	36.0
80951	TX	SGSTX	1	798245131	1	1	0	798245131	56.70	8/26/19	7/24/19	8/21/19	29	8/7/19	9/12/19	3.59	0.06	2.3	35.5
80952	TX	SGSTX	1	802863852	1	1	0	802863852	62.32	9/24/19	8/22/19	9/20/19	30	9/6/19	10/1/19	3.95	0.06	2.3	35.5
80953	TX	SGSTX	1	807944106	1	1	0	807944106	46.67	10/24/19	9/21/19	10/21/19	31	10/6/19	11/2/19	2.96	0.06	2.3	37.0
80954	TX	SGSTX	1	812909095	1	1	0	812909095	122.56	11/25/19	10/22/19	11/19/19	29	11/5/19	12/12/19	7.75	0.06	2.3	37.0
80955	TX	SGSTX	1	817433912	1	1	0	817433912	162.83	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	10.30	0.06	2.3	36.0
80956	TX	SGSTX	1	822171513	1	1	0	822171513	185.19	1/24/20	1/22/19	1/23/20	34	1/7/20	2/10/20	173.48	0.94	32.3	34.5
80957	TX	SGSTX	1	827090065	1	1	0	827090065	169.37	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	158.66	0.94	31.4	33.5
80958	TX	SGSTX	1	831905272	1	1	0	831905272	116.44	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	109.08	0.94	29.0	31.0
80959	TX	SGSTX	1	837147601	1	1	0	837147601	90.24	4/24/20	3/25/20	4/22/20	29	4/8/20	5/11/20	84.53	0.94	30.9	33.0
80960	TX	SGSTX	1	842038700	1	1	0	842038700	36.13	5/26/20	4/23/20	5/21/20	29	5/7/20	6/12/20	33.85	0.94	33.7	36.0
80961	TX	SGSTX	1	841029648	1	1	0	841029648	44.21	6/24/20	5/22/20	6/23/20	33	6/7/20	7/13/20	41.42	0.94	33.7	36.0
80962	TX	SGSTX	1	791176025	1	1	0	791176025	60.11	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	60.11	1.00	39.5	39.5
80963	TX	SGSTX	1	795941439	1	1	0	795941439	14.07	8/12/19	7/13/19	8/12/19	31	7/28/19	8/26/19	14.07	1.00	29.0	29.0
80964	TX	SGSTX	1	801026162	1	1	0	801026162	13.88	9/12/19	8/13/19	9/11/19	30	8/28/19	9/24/19	13.88	1.00	27.5	27.5
80965	TX	SGSTX	1	80553872	1	1	0	80553872	93.82	10/11/19	9/12/19	10/10/19	29	9/26/19	11/1/19	93.82	1.00	36.0	36.0
80966	TX	SGSTX	1	815579174	1	1	0	815579174	32.49	12/12/19	10/11/19	11/8/19	29	10/25/19	11/25/19	32.49	1.00	31.0	31.0
80967	TX	SGSTX	1	815579175	1	1	0	815579175	23.79	12/12/19	11/9/19	12/11/19	33	11/25/19	1/12/20	23.79	1.00	0.0	0.0
80968	TX	SGSTX	1	820286341	1	1	0	820286341	43.08	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	20.84	0.48	17.7	4.2
80969	TX	SGSTX	1	825337964	1	1	0	825337964	13.60	2/13/20	1/15/20	2/13/20	30	1/30/20	3/3/20	13.60	1.00	33.5	33.5
80970	TX	SGSTX	1	830207609	1	1	0	830207609	13.53	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	13.53	1.00	31.0	31.0
80971	TX	SGSTX	1	835268364	1	1	0	835268364	75.75	4/14/20	3/14/20	4/13/20	31	3/29/20	4/27/20	75.75	1.00	29.0	29.0
80972	TX	SGSTX	1	839899980	1	1	0	839899980	31.34	5/12/20	4/14/20	5/12/20	29	4/28/20	6/11/20	31.34	1.00	44.0	44.0
80973	TX	SGSTX	1	844854208	1	1	0	844854208	14.10	6/11/20	5/13/20	6/11/20	30	5/28/20	7/8/20	14.10	1.00	41.5	41.5
80974	TX	SGSTX	1	791423219	1	1	0	791423219	46.99	7/15/19	6/14/19	7/15/19	32	6/50/19	8/1/19	44.22	0.94	30.6	32.5
80975	TX	SGSTX	1	795649012	1	1	0	795649012	28.99	8/9/19	7/16/19	8/9/19	25	7/28/19	8/26/19	1.71	0.06	1.7	29.0
80976	TX	SGSTX	1	801027070	1	1	0	801027070	48.56	9/12/19	8/10/19	9/12/19	34	8/27/19	9/30/19	2.86	0.06	2.0	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80977	TX	SGSTX			1	0	80533821	66.34	10/11/19	9/13/19	10/10/19	28	9/27/19	10/28/19	62.43	0.94	29.6	31.5
80978	TX	SGSTX			1	0	81034308	44.58	11/8/19	10/10/19	11/8/19	29	10/25/19	11/25/19	41.96	0.94	29.2	31.0
80979	TX	SGSTX			1	0	81534643	35.82	12/11/19	11/9/19	12/10/19	32	11/25/19	12/30/19	33.72	0.94	33.4	35.5
80980	TX	SGSTX			1	0	82028708	29.18	1/14/20	12/10/19	1/13/20	34	12/28/19	1/31/20	27.47	0.94	32.5	34.5
80981	TX	SGSTX			1	0	824783564	40.35	2/11/20	1/14/20	2/11/20	34	1/28/20	2/28/20	37.98	0.94	29.2	31.0
80982	TX	SGSTX			1	0	830458979	47.49	3/16/20	2/12/20	3/16/20	34	2/29/20	4/2/20	44.70	0.94	31.5	33.5
80983	TX	SGSTX			1	0	834725822	69.63	4/10/20	3/17/20	4/10/20	25	3/29/20	4/27/20	65.53	0.94	27.3	29.0
80984	TX	SGSTX			1	0	83899837	61.94	5/12/20	4/10/20	5/12/20	32	4/27/20	5/29/20	58.30	0.94	30.6	32.5
80985	TX	SGSTX			1	0	84653018	49.21	6/10/20	5/13/20	6/10/20	29	5/27/20	6/29/20	46.32	0.94	31.1	33.0
80986	TX	SGSTX			1	0	812690252	27.54	11/22/19	10/7/19	11/22/19	46	10/30/19	12/9/19	24.94	0.91	36.7	40.5
80987	TX	SGSTX			1	0	817231781	14.04	12/23/19	11/22/19	12/23/19	32	12/8/19	1/9/20	12.71	0.91	29.4	32.5
80988	TX	SGSTX			1	0	822535905	14.13	1/28/20	1/22/19	1/28/20	35	1/10/20	2/14/20	12.79	0.91	31.7	35.0
80989	TX	SGSTX			1	0	827311912	13.99	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	12.66	0.90	30.3	33.5
80990	TX	SGSTX			1	0	83344585	13.90	4/20/20	2/12/20	3/27/20	30	3/13/20	4/20/20	12.58	0.91	34.8	38.5
80991	TX	SGSTX			1	0	837592558	13.83	4/28/20	3/28/20	4/28/20	28	4/11/20	5/15/20	12.51	0.90	31.2	34.5
80992	TX	SGSTX			1	0	842513129	13.30	5/28/20	4/25/20	5/28/20	32	5/11/20	6/15/20	12.03	0.90	32.1	35.5
80993	TX	SGSTX			1	0	847719085	13.77	6/29/20	5/27/20	6/23/20	28	6/10/20	7/16/20	12.47	0.91	33.1	36.5
80994	TX	SGSTX			1	0	794171369	31.41	7/31/19	6/29/19	7/31/19	33	7/15/19	8/12/19	31.41	1.00	28.0	28.0
80995	TX	SGSTX			1	0	798953218	26.60	8/29/19	8/1/19	8/28/19	28	8/15/19	9/9/19	26.60	1.00	25.5	25.5
80996	TX	SGSTX			1	0	808552442	26.53	9/27/19	8/29/19	9/27/19	30	9/13/19	10/17/19	26.53	1.00	34.5	34.5
80997	TX	SGSTX			1	0	808391403	23.17	10/28/19	9/28/19	10/28/19	31	10/13/19	11/6/19	23.17	1.00	24.0	24.0
80998	TX	SGSTX			1	0	828244067	91.12	3/3/20	1/17/20	3/2/20	46	2/9/20	12/5/19	79.33	0.87	(57.0)	(60.5)
80999	TX	SGSTX			1	0	833041417	21.49	3/31/20	3/3/20	3/31/20	29	3/17/20	1/3/20	21.49	1.00	(64.0)	(64.0)
81000	TX	SGSTX			1	0	837856720	21.22	4/29/20	4/12/20	4/29/20	29	4/15/20	1/13/20	3.85	0.18	(16.9)	(88.4)
81001	TX	SGSTX			1	0	842766959	16.99	5/29/20	4/30/20	5/29/20	30	5/15/20	2/12/20	4.99	0.29	(27.2)	(8.5)
81002	TX	SGSTX			1	0	84718292	26.76	6/29/20	5/30/20	6/29/20	31	6/14/20	7/9/20	26.76	1.00	25.0	25.0
81003	TX	SGSTX			1	0	792405531	250.40	7/19/19	6/20/19	7/19/19	30	7/5/19	7/23/19	19.08	0.08	1.4	18.5
81004	TX	SGSTX			1	0	797174031	200.69	8/19/19	7/20/19	8/19/19	31	8/4/19	8/26/19	19.86	0.08	1.7	22.0
81005	TX	SGSTX			1	0	802216883	202.86	9/19/19	8/20/19	9/18/19	30	9/4/19	9/24/19	15.46	0.08	1.6	20.5
81006	TX	SGSTX			1	0	807005121	113.71	10/18/19	9/19/19	10/17/19	29	10/3/19	10/29/19	8.66	0.08	2.0	26.0
81007	TX	SGSTX			1	0	816607459	120.80	12/18/19	11/16/19	12/18/19	33	12/2/19	1/13/20	9.21	0.08	3.2	42.0
81008	TX	SGSTX			1	0	821505885	179.04	1/12/20	12/19/19	1/12/20	34	1/5/20	12/7/20	13.65	0.08	1.7	22.5
81009	TX	SGSTX			1	0	824417045	164.66	2/20/20	1/22/20	2/20/20	30	2/6/20	2/25/20	12.55	0.08	1.5	19.5
81010	TX	SGSTX			1	0	831448923	145.94	3/20/20	2/12/20	3/20/20	29	3/6/20	3/24/20	11.13	0.08	1.4	18.0
81011	TX	SGSTX			1	0	836255064	114.82	4/20/20	3/21/20	4/20/20	31	4/5/20	4/27/20	8.75	0.08	1.7	22.0
81012	TX	SGSTX			1	0	841165031	83.82	5/19/20	4/21/20	5/19/20	29	5/5/20	5/27/20	6.39	0.08	1.7	22.0
81013	TX	SGSTX			1	0	846118384	150.51	6/18/20	5/20/20	6/18/20	30	6/4/20	6/22/20	11.47	0.08	1.4	18.5
81014	TX	SGSTX			1	0	791672212	180.68	7/16/19	6/14/19	7/16/19	33	6/30/19	8/27/19	163.63	0.91	29.9	33.0
81015	TX	SGSTX			1	0	794649398	152.37	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	138.00	0.91	30.8	34.0
81016	TX	SGSTX			1	0	807268753	147.02	9/13/19	8/15/19	9/13/19	30	8/30/19	10/1/19	133.14	0.91	29.4	32.5
81017	TX	SGSTX			1	0	806202090	96.09	10/15/19	9/14/19	10/14/19	31	9/29/19	11/7/19	87.03	0.91	29.9	33.0
81018	TX	SGSTX			1	0	810828886	108.31	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	98.08	0.91	28.1	31.0
81019	TX	SGSTX			1	0	815855607	148.06	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	11.29	0.08	2.4	32.0
81020	TX	SGSTX			1	0	820783904	163.10	1/16/20	12/14/19	1/16/20	34	12/31/19	2/4/20	147.71	0.91	32.2	35.5
81021	TX	SGSTX			1	0	825817089	139.08	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	125.96	0.91	30.3	33.5
81022	TX	SGSTX			1	0	830726604	131.91	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	119.46	0.91	29.0	32.5
81023	TX	SGSTX			1	0	835783742	104.13	4/16/20	3/18/20	4/16/20	30	4/2/20	5/4/20	94.31	0.91	29.4	32.0
81024	TX	SGSTX			1	0	840406133	77.07	5/14/20	4/17/20	5/14/20	28	5/1/20	6/1/20	74.08	0.96	30.3	31.5
81025	TX	SGSTX			1	0	845368548	104.97	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	100.90	0.96	31.2	32.5
81026	TX	SGSTX			1	0	790904588	122.06	7/11/19	6/11/19	7/10/19	30	6/26/19	7/18/19	112.75	0.92	20.8	22.5
81027	TX	SGSTX			1	0	795944543	140.55	8/12/19	7/11/19	8/8/19	29	7/25/19	8/19/19	129.83	0.92	23.1	25.0
81028	TX	SGSTX			1	0	800785271	154.23	9/11/19	8/9/19	9/9/19	29	8/25/19	9/20/19	11.76	0.08	2.0	26.5
81029	TX	SGSTX			1	0	805336506	101.72	10/11/19	9/10/19	10/8/19	29	9/24/19	10/22/19	93.96	0.92	25.9	28.0
81030	TX	SGSTX			1	0	810563562	80.31	11/6/19	10/9/19	11/6/19	29	10/23/19	11/7/19	74.19	0.92	24.9	27.0
81031	TX	SGSTX			1	0	815343343	69.51	12/11/19	11/7/19	12/9/19	33	11/23/19	12/18/19	64.21	0.92	23.1	25.0
81032	TX	SGSTX			1	0	819987504	65.48	1/13/20	12/10/19	1/10/20	32	12/26/19	1/22/20	60.49	0.92	25.4	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81033	TX	SGSTX	0	824781663	6618	1	0	824781663	66.18	2/11/20	1/11/20	2/10/20	31	1/26/20	2/19/20	61.13	0.92	22.2	24.0
81034	TX	SGSTX	1	829669443	57.00	1	0	829669443	57.00	3/11/20	2/11/20	3/10/20	30	2/26/20	3/19/20	52.65	0.92	20.8	22.5
81035	TX	SGSTX	1	833014320	50.05	1	0	833014320	50.05	4/13/20	3/12/20	4/9/20	29	3/26/20	4/22/20	46.23	0.92	24.9	27.0
81036	TX	SGSTX	1	840946591	48.43	1	0	840946591	48.43	5/18/20	4/10/20	5/8/20	29	4/24/20	5/28/20	44.74	0.92	31.4	34.0
81037	TX	SGSTX	1	844855323	46.15	1	0	844855323	46.15	6/11/20	5/9/20	6/9/20	32	5/25/20	6/17/20	42.63	0.92	21.7	23.5
81038	TX	SGSTX	1	803793425	22.44	1	0	803793425	22.44	10/11/19	6/7/19	7/8/19	32	6/23/19	10/28/19	21.01	0.94	119.4	127.5
81039	TX	SGSTX	1	803793427	29.31	1	0	803793427	29.31	10/11/19	7/9/19	8/7/19	30	7/24/19	10/28/19	27.45	0.94	90.4	96.5
81040	TX	SGSTX	1	803793432	24.22	1	0	803793432	24.22	10/11/19	8/8/19	9/5/19	29	8/22/19	10/28/19	22.68	0.94	62.7	67.0
81041	TX	SGSTX	1	804759797	22.67	1	0	804759797	22.67	10/8/19	10/8/19	10/4/19	29	9/20/19	10/28/19	21.23	0.94	35.6	38.0
81042	TX	SGSTX	1	809689540	29.10	1	0	809689540	29.10	11/5/19	10/5/19	11/4/19	31	10/20/19	11/22/19	27.26	0.94	30.9	33.0
81043	TX	SGSTX	1	815024263	32.45	1	0	815024263	32.45	12/10/19	11/5/19	12/6/19	32	11/21/19	12/27/19	2.06	0.06	2.3	36.5
81044	TX	SGSTX	1	812088643	61.76	1	0	812088643	61.76	1/14/20	12/7/19	1/9/20	34	1/24/19	1/31/20	57.86	0.94	36.1	38.5
81045	TX	SGSTX	1	825335426	65.64	1	0	825335426	65.64	2/13/20	1/10/20	2/6/20	28	1/24/20	3/2/20	61.49	0.94	36.1	38.5
81046	TX	SGSTX	1	830208517	69.24	1	0	830208517	69.24	3/13/20	2/1/20	3/9/20	32	2/23/20	3/30/20	64.86	0.94	34.2	36.5
81047	TX	SGSTX	1	834725244	53.81	1	0	834725244	53.81	4/10/20	3/10/20	4/7/20	29	3/24/20	4/27/20	3.41	0.06	2.2	34.0
81048	TX	SGSTX	1	839005008	46.47	1	0	839005008	46.47	5/12/20	5/7/20	5/7/20	30	4/23/20	5/29/20	43.53	0.94	34.2	36.5
81049	TX	SGSTX	1	844854199	16.30	1	0	844854199	16.30	6/11/20	6/11/20	6/8/20	32	5/24/20	6/11/20	1.03	0.06	1.2	18.5
81050	TX	SGSTX	1	789749656	21.28	1	0	789749656	21.28	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	21.28	1.00	26.0	26.0
81051	TX	SGSTX	1	794795465	21.05	1	0	794795465	21.05	8/5/19	7/4/19	8/2/19	30	7/19/19	8/14/19	21.05	1.00	26.5	26.5
81052	TX	SGSTX	1	799332329	20.79	1	0	799332329	20.79	9/3/19	8/3/19	8/3/19	29	8/7/19	9/16/19	20.79	1.00	30.0	30.0
81053	TX	SGSTX	1	804321442	20.81	1	0	804321442	20.81	10/4/19	9/1/19	10/2/19	32	9/17/19	10/21/19	20.81	1.00	34.5	34.5
81054	TX	SGSTX	1	808958357	19.79	1	0	808958357	19.79	10/31/19	10/31/19	10/30/19	28	10/7/19	11/14/19	19.79	1.00	28.5	28.5
81055	TX	SGSTX	1	813891659	27.05	1	0	813891659	27.05	12/31/19	10/31/19	12/31/19	34	11/7/19	12/11/19	27.05	1.00	24.5	24.5
81056	TX	SGSTX	1	818636180	42.57	1	0	818636180	42.57	1/3/20	12/4/19	1/3/20	31	12/19/19	1/15/20	42.57	1.00	27.0	27.0
81057	TX	SGSTX	1	823705043	42.01	1	0	823705043	42.01	2/4/20	1/4/20	2/3/20	31	1/19/20	2/12/20	42.01	1.00	24.0	24.0
81058	TX	SGSTX	1	828462335	23.31	1	0	828462335	23.31	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	23.31	1.00	26.5	26.5
81059	TX	SGSTX	1	833445993	19.78	1	0	833445993	19.78	4/2/20	3/5/20	4/2/20	29	3/19/20	4/15/20	19.78	1.00	27.0	27.0
81060	TX	SGSTX	1	838283439	18.63	1	0	838283439	18.63	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	18.63	1.00	31.0	31.0
81061	TX	SGSTX	1	843191189	17.13	1	0	843191189	17.13	6/2/20	5/2/20	6/2/20	32	5/18/20	6/17/20	17.13	1.00	30.5	30.5
81062	TX	SGSTX	1	792602009	15.93	1	0	792602009	15.93	7/22/19	6/21/19	7/22/19	29	6/21/19	7/22/19	1.02	0.06	2.1	32.5
81063	TX	SGSTX	1	797413590	18.80	1	0	797413590	18.80	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	1.19	0.06	2.0	31.0
81064	TX	SGSTX	1	802218989	15.67	1	0	802218989	15.67	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	1.00	0.06	2.1	32.5
81065	TX	SGSTX	1	807003978	15.44	1	0	807003978	15.44	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.99	0.06	2.0	31.0
81066	TX	SGSTX	1	811785464	15.59	1	0	811785464	15.59	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.99	0.06	2.0	32.0
81067	TX	SGSTX	1	816834152	15.50	1	0	816834152	15.50	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	14.52	0.94	30.9	33.0
81068	TX	SGSTX	1	821730165	15.84	1	0	821730165	15.84	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	14.84	0.94	33.3	35.5
81069	TX	SGSTX	1	826634138	15.68	1	0	826634138	15.68	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	14.69	0.94	29.5	31.5
81070	TX	SGSTX	1	831684662	15.68	1	0	831684662	15.68	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	13.85	0.94	29.0	31.0
81071	TX	SGSTX	1	836494792	14.78	1	0	836494792	14.78	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	13.85	0.94	29.0	31.0
81072	TX	SGSTX	1	841390612	14.11	1	0	841390612	14.11	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	13.22	0.94	30.9	33.0
81073	TX	SGSTX	1	846343892	14.94	1	0	846343892	14.94	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	0.94	0.06	2.0	31.5
81074	TX	SGSTX	1	790658314	33.77	1	0	790658314	33.77	7/10/19	6/8/19	7/9/19	32	6/24/19	7/29/19	33.77	1.00	35.5	35.5
81075	TX	SGSTX	1	795260514	34.60	1	0	795260514	34.60	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	34.60	1.00	33.0	33.0
81076	TX	SGSTX	1	800032745	37.52	1	0	800032745	37.52	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	37.52	1.00	31.5	31.5
81077	TX	SGSTX	1	806035272	35.38	1	0	806035272	35.38	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	35.38	1.00	36.0	36.0
81078	TX	SGSTX	1	809910719	54.35	1	0	809910719	54.35	11/6/19	10/8/19	11/5/19	29	10/22/19	11/25/19	54.35	1.00	34.0	34.0
81079	TX	SGSTX	1	814741980	67.67	1	0	814741980	67.67	12/9/19	11/6/19	12/6/19	31	11/21/19	12/26/19	67.67	1.00	35.0	35.0
81080	TX	SGSTX	1	819797980	77.89	1	0	819797980	77.89	1/10/20	12/7/19	1/9/20	34	1/22/19	1/27/20	77.89	1.00	34.5	34.5
81081	TX	SGSTX	1	824354008	66.96	1	0	824354008	66.96	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	66.96	1.00	31.0	31.0
81082	TX	SGSTX	1	826570628	53.98	1	0	826570628	53.98	3/11/20	2/8/20	3/10/20	32	2/24/20	3/30/20	53.98	1.00	35.5	35.5
81083	TX	SGSTX	1	834275533	25.06	1	0	834275533	25.06	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	25.06	1.00	33.0	33.0
81084	TX	SGSTX	1	839194261	23.32	1	0	839194261	23.32	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	23.32	1.00	33.0	33.0
81085	TX	SGSTX	1	844057840	25.51	1	0	844057840	25.51	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	25.51	1.00	32.5	32.5
81086	TX	SGSTX	1	793046184	24.43	1	0	793046184	24.43	7/24/19	6/21/19	7/23/19	28	7/7/19	8/27/19	22.99	0.94	24.5	26.0
81087	TX	SGSTX	1	796246415	27.59	1	0	796246415	27.59	8/26/19	7/24/19	8/26/19	28	8/7/19	9/11/19	25.76	0.93	33.1	35.5
81088	TX	SGSTX	1	802867467	41.62	1	0	802867467	41.62	9/24/19	8/21/19	9/19/19	30	9/5/19	10/9/19	38.44	0.92	31.9	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81089	TX	SGSTX	0	807944884		1	0	807944884	37.07	10/24/19	10/24/19	10/18/19	29	10/4/19	10/24/19	34.24	0.92	18.5	20.0
81090	TX	SGSTX	0	813182813		1	0	813182813	74.03	11/26/19	10/19/19	11/18/19	31	11/3/19	12/12/19	68.39	0.92	36.0	39.0
81091	TX	SGSTX	0	817438905		1	0	817438905	96.68	12/24/19	11/19/19	12/20/19	32	12/5/19	2/6/20	89.31	0.92	58.7	63.5
81092	TX	SGSTX	0	821962241		1	0	821962241	101.26	1/23/20	1/22/20	1/22/20	33	1/6/20	2/6/20	93.54	0.92	28.6	31.0
81093	TX	SGSTX	0	826858154		1	0	826858154	96.59	2/24/20	1/23/20	2/21/20	30	2/7/20	3/9/20	89.23	0.92	29.1	31.5
81094	TX	SGSTX	0	831905365		1	0	831905365	81.97	3/24/20	2/22/20	3/23/20	31	3/8/20	4/6/20	75.72	0.92	26.8	29.0
81095	TX	SGSTX	0	837149355		1	0	837149355	59.76	4/24/20	3/24/20	4/21/20	29	4/7/20	5/13/20	45.56	0.08	2.7	36.0
81096	TX	SGSTX	0	842927225		1	0	842927225	28.34	5/27/20	4/22/20	5/20/20	29	5/6/20	6/4/20	21.6	0.08	2.2	29.0
81097	TX	SGSTX	0	847032118		1	0	847032118	33.69	6/24/20	6/19/20	6/19/20	30	6/5/20	7/15/20	31.12	0.92	37.4	40.5
81098	TX	SGSTX	0	793046190		1	0	793046190	14.65	7/24/19	6/21/19	7/23/19	33	7/7/19	8/27/19	0.87	0.06	1.5	26.0
81099	TX	SGSTX	0	807944551		1	0	807944551	37.02	10/24/19	9/31/19	10/18/19	46	9/26/19	11/12/19	2.70	0.07	3.5	47.5
81100	TX	SGSTX	0	817439337		1	0	817439337	12.52	12/24/19	11/19/19	12/20/19	32	12/5/19	2/6/20	11.56	0.92	58.6	63.5
81101	TX	SGSTX	0	821962971		1	0	821962971	12.67	1/23/20	1/22/20	1/22/20	33	1/6/20	2/6/20	0.97	0.08	2.4	31.0
81102	TX	SGSTX	0	826859931		1	0	826859931	12.43	2/24/20	1/23/20	2/21/20	30	2/7/20	3/9/20	11.49	0.92	29.1	31.5
81103	TX	SGSTX	0	831907439		1	0	831907439	14.18	3/24/20	2/22/20	3/23/20	31	3/8/20	4/6/20	1.08	0.08	2.2	29.0
81104	TX	SGSTX	0	837148387		1	0	837148387	13.40	4/24/20	3/24/20	4/21/20	29	4/7/20	5/13/20	1.02	0.08	2.7	36.0
81105	TX	SGSTX	0	842928885		1	0	842928885	13.26	5/27/20	4/22/20	5/20/20	29	5/6/20	6/4/20	12.25	0.92	26.8	29.0
81106	TX	SGSTX	0	847030223		1	0	847030223	15.36	6/24/20	5/21/20	6/19/20	30	6/5/20	7/15/20	14.19	0.92	37.4	40.5
81107	TX	SGSTX	0	792605561		1	0	792605561	24.13	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	1.42	0.06	1.9	32.5
81108	TX	SGSTX	0	797629498		1	0	797629498	21.75	8/21/19	8/20/19	8/20/19	29	8/6/19	9/9/19	1.28	0.06	2.0	34.0
81109	TX	SGSTX	0	802427868		1	0	802427868	19.14	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	1.13	0.06	1.9	32.5
81110	TX	SGSTX	0	807288053		1	0	807288053	19.65	10/21/19	9/20/19	10/20/19	31	10/5/19	11/7/19	18.49	0.94	31.1	33.0
81111	TX	SGSTX	0	812635606		1	0	812635606	17.90	11/19/19	10/21/19	11/18/19	29	11/4/19	12/6/19	1.05	0.06	1.9	32.0
81112	TX	SGSTX	0	816832839		1	0	816832839	18.43	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	1.08	0.06	1.9	33.0
81113	TX	SGSTX	0	821504742		1	0	821504742	19.08	1/21/20	1/20/20	1/21/20	33	1/5/20	2/7/20	1.12	0.06	1.9	33.0
81114	TX	SGSTX	0	826416489		1	0	826416489	18.95	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	1.11	0.06	1.9	32.5
81115	TX	SGSTX	0	831448219		1	0	831448219	18.40	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	17.32	0.94	29.2	31.0
81116	TX	SGSTX	0	83849424		1	0	83849424	19.87	4/21/20	3/21/20	4/20/20	31	4/5/20	5/8/20	1.17	0.06	1.9	33.0
81117	TX	SGSTX	0	841164485		1	0	841164485	13.44	5/19/20	4/12/20	5/19/20	29	5/5/20	6/5/20	0.79	0.06	1.8	31.0
81118	TX	SGSTX	0	846345024		1	0	846345024	14.10	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	0.83	0.06	1.9	32.0
81119	TX	SGSTX	0	792604983		1	0	792604983	32.20	7/22/19	6/21/19	7/22/19	32	7/7/19	8/28/19	2.92	0.09	(3.6)	(14.9)
81120	TX	SGSTX	0	797631522		1	0	797631522	29.84	8/21/19	7/23/19	8/20/19	29	8/6/19	9/24/19	27.03	0.91	(9.0)	(43.0)
81121	TX	SGSTX	0	802427279		1	0	802427279	31.00	9/20/19	8/21/19	9/19/19	30	9/5/19	10/25/19	28.07	0.91	(37.6)	(41.5)
81122	TX	SGSTX	0	807291849		1	0	807291849	32.53	10/21/19	9/20/19	10/20/19	31	10/5/19	11/25/19	16.36	0.50	(36.2)	(31.2)
81123	TX	SGSTX	0	812033532		1	0	812033532	25.40	11/19/19	10/21/19	11/18/19	29	11/4/19	12/10/19	23.00	0.91	(18.1)	(20.0)
81124	TX	SGSTX	0	816833780		1	0	816833780	26.04	12/19/19	11/19/19	12/19/19	31	12/4/19	1/15/20	4.30	0.17	(8.3)	(21.6)
81125	TX	SGSTX	0	821505558		1	0	821505558	31.17	1/21/20	1/20/20	1/21/20	33	1/5/20	2/7/20	0.57	0.02	(0.9)	(48.0)
81126	TX	SGSTX	0	826415823		1	0	826415823	53.33	2/20/20	1/22/20	2/20/20	29	2/6/20	3/9/20	0.97	0.02	(0.5)	(46.6)
81127	TX	SGSTX	0	831450641		1	0	831450641	50.80	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	46.01	0.91	(50.7)	(55.4)
81128	TX	SGSTX	0	836255541		1	0	836255541	38.02	4/20/20	3/21/20	4/20/20	31	4/5/20	5/8/20	34.43	0.91	(46.2)	(45.2)
81129	TX	SGSTX	0	841163998		1	0	841163998	26.62	5/19/20	4/12/20	5/19/20	29	5/5/20	6/5/20	24.10	0.91	(13.6)	(15.0)
81130	TX	SGSTX	0	846344243		1	0	846344243	31.87	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	28.86	0.91	(40.7)	(45.0)
81131	TX	SGSTX	0	792602745		1	0	792602745	504.41	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	456.83	0.91	23.1	25.5
81132	TX	SGSTX	0	798480505		1	0	798480505	363.18	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	328.92	0.91	27.2	30.0
81133	TX	SGSTX	0	803317992		1	0	803317992	344.17	9/26/19	8/28/19	9/26/19	2	8/29/19	10/15/19	311.70	0.91	43.0	47.5
81134	TX	SGSTX	0	808163916		1	0	808163916	246.79	10/25/19	9/27/19	10/25/19	29	10/1/19	11/11/19	223.51	0.91	28.1	31.0
81135	TX	SGSTX	0	812902871		1	0	812902871	286.51	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	259.49	0.91	27.2	30.0
81136	TX	SGSTX	0	817982351		1	0	817982351	293.78	12/30/19	11/26/19	12/30/19	35	12/13/19	1/10/20	266.06	0.91	25.4	28.0
81137	TX	SGSTX	0	822820508		1	0	822820508	257.08	1/29/20	1/23/20	1/29/20	30	1/15/20	2/11/20	232.83	0.91	24.9	27.5
81138	TX	SGSTX	0	827513336		1	0	827513336	251.29	2/28/20	1/30/20	2/28/20	30	2/14/20	3/12/20	227.59	0.91	24.9	27.5
81139	TX	SGSTX	0	832768447		1	0	832768447	271.89	3/30/20	2/19/20	3/30/20	29	3/15/20	4/9/20	246.25	0.91	22.6	25.0
81140	TX	SGSTX	0	837590059		1	0	837590059	273.06	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	247.31	0.91	24.5	27.0
81141	TX	SGSTX	0	842513657		1	0	842513657	285.60	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	258.67	0.91	33.1	36.5
81142	TX	SGSTX	0	84745574		1	0	84745574	449.59	6/24/20	5/29/20	6/24/20	29	6/12/20	7/9/20	342.28	1.00	2.1	27.0
81143	TX	SGSTX	0	798060300		1	0	798060300	225.61	8/23/19	6/28/19	7/26/19	29	7/12/19	9/9/19	225.61	0.08	59.0	59.0
81144	TX	SGSTX	0	802866241		1	0	802866241	170.40	9/24/19	7/27/19	8/26/19	31	8/11/19	10/21/19	170.40	1.00	71.0	71.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81145	TX SGSTX	TX			1	0	80741529	11.42	10/23/19	9/8/19	10/23/19	46	10/1/19	11/15/19	11.42	1.00	45.5	45.5
81146	TX SGSTX	TX			1	0	817901629	11.42	11/25/19	10/24/19	11/25/19	33	11/9/19	12/9/19	11.27	1.00	30.0	30.0
81147	TX SGSTX	TX			1	0	817769913	11.27	12/27/19	11/26/19	12/27/19	32	12/12/19	1/4/20	11.27	1.00	33.5	33.5
81148	TX SGSTX	TX			1	0	822510074	13.16	1/28/20	1/28/19	1/27/20	31	1/12/20	2/12/20	13.16	1.00	31.0	31.0
81149	TX SGSTX	TX			1	0	837147668	64.29	4/24/20	3/27/20	4/24/20	29	4/10/20	5/19/20	64.29	1.00	39.0	39.0
81150	TX SGSTX	TX			1	0	842742033	64.83	5/29/20	4/25/20	5/26/20	32	5/11/20	6/24/20	64.83	1.00	44.5	44.5
81151	TX SGSTX	TX			1	0	847949601	67.57	6/30/20	5/27/20	6/25/20	30	6/11/20	7/14/20	67.57	1.00	33.5	33.5
81152	TX SGSTX	TX			1	0	791424716	137.01	7/15/19	6/21/19	7/11/19	30	6/27/19	8/1/19	137.01	1.00	35.5	35.5
81153	TX SGSTX	TX			1	0	799650409	150.78	8/9/19	7/12/19	8/9/19	32	7/26/19	8/26/19	150.78	1.00	31.0	31.0
81154	TX SGSTX	TX			1	0	800784677	149.12	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	149.12	1.00	35.5	35.5
81155	TX SGSTX	TX			1	0	805920287	86.42	10/4/19	9/11/19	10/9/19	29	9/25/19	10/31/19	86.42	1.00	36.0	36.0
81156	TX SGSTX	TX			1	0	810662080	44.79	11/11/19	10/10/19	11/7/19	29	10/24/19	11/29/19	44.79	1.00	36.0	36.0
81157	TX SGSTX	TX			1	0	815346616	46.75	12/11/19	11/8/19	12/10/19	33	11/24/19	12/30/19	46.75	1.00	36.0	36.0
81158	TX SGSTX	TX			1	0	820289919	54.20	1/4/20	12/11/19	1/3/20	34	1/28/19	1/31/20	54.20	1.00	34.5	34.5
81159	TX SGSTX	TX			1	0	825319927	58.58	2/13/20	1/4/20	2/12/20	30	1/29/20	3/2/20	58.58	1.00	33.5	33.5
81160	TX SGSTX	TX			1	0	830207070	45.93	3/13/20	2/13/20	3/12/20	29	2/27/20	3/30/20	45.93	1.00	32.0	32.0
81161	TX SGSTX	TX			1	0	834726257	45.30	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	45.30	1.00	31.0	31.0
81162	TX SGSTX	TX			1	0	839685142	52.53	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	52.53	1.00	32.0	32.0
81163	TX SGSTX	TX			1	0	844855823	67.57	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	67.57	1.00	33.0	33.0
81164	TX SGSTX	TX			1	0	791403803	32.18	7/19/19	6/19/19	7/19/19	31	7/4/19	7/26/19	30.28	0.94	20.7	22.0
81165	TX SGSTX	TX			1	0	797173293	28.09	8/19/19	7/20/19	8/16/19	28	8/3/19	9/5/19	26.43	0.94	31.5	33.5
81166	TX SGSTX	TX			1	0	807871723	22.82	9/17/19	8/17/19	9/17/19	32	9/2/19	9/24/19	1.35	0.06	1.3	22.5
81167	TX SGSTX	TX			1	0	806751287	33.39	10/17/19	9/18/19	10/16/19	29	10/2/19	10/23/19	1.97	0.06	1.2	21.0
81168	TX SGSTX	TX			1	0	817846004	57.89	11/18/19	10/17/19	11/4/19	29	10/31/19	11/29/19	3.40	0.06	1.7	29.0
81169	TX SGSTX	TX			1	0	816608683	60.75	12/18/19	11/15/19	12/17/19	33	12/1/19	12/31/19	3.57	0.06	1.8	30.0
81170	TX SGSTX	TX			1	0	821024501	56.01	1/17/20	12/18/19	1/17/20	31	1/22/20	1/29/20	3.29	0.06	1.6	27.0
81171	TX SGSTX	TX			1	0	82595508	26.94	2/18/20	1/18/20	2/18/20	32	2/3/20	2/24/20	1.58	0.06	1.3	21.5
81172	TX SGSTX	TX			1	0	830994035	94.96	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	89.38	0.94	24.5	26.0
81173	TX SGSTX	TX			1	0	834726666	99.72	4/17/20	3/19/20	4/16/20	29	4/2/20	4/23/20	93.86	0.94	21.0	21.0
81174	TX SGSTX	TX			1	0	840943996	63.82	5/18/20	4/17/20	5/15/20	34	5/1/20	5/28/20	60.07	0.94	25.4	27.0
81175	TX SGSTX	TX			1	0	846116781	80.30	6/18/20	5/16/20	6/18/20	34	6/2/20	6/29/20	75.58	0.94	25.9	27.5
81176	TX SGSTX	TX			1	0	791424855	26.83	7/15/19	6/13/19	7/12/19	30	6/28/19	7/29/19	26.83	1.00	31.5	31.5
81177	TX SGSTX	TX			1	0	796217466	26.70	8/13/19	7/13/19	8/12/19	31	7/28/19	8/30/19	26.70	1.00	33.0	33.0
81178	TX SGSTX	TX			1	0	800783747	25.75	9/11/19	8/13/19	9/11/19	30	8/28/19	10/4/19	25.75	1.00	37.5	37.5
81179	TX SGSTX	TX			1	0	824783025	20.83	2/11/20	1/4/20	2/11/20	29	1/28/20	2/24/20	20.83	1.00	27.0	27.0
81180	TX SGSTX	TX			1	0	830208005	14.40	3/13/20	2/12/20	3/12/20	30	2/27/20	3/30/20	14.40	1.00	32.5	32.5
81181	TX SGSTX	TX			1	0	834726666	14.26	4/10/20	3/13/20	4/10/20	29	3/27/20	4/30/20	14.26	1.00	34.0	34.0
81182	TX SGSTX	TX			1	0	839685431	13.74	5/11/20	4/11/20	5/11/20	31	4/26/20	6/15/20	13.74	1.00	50.0	50.0
81183	TX SGSTX	TX			1	0	845367622	16.56	6/15/20	5/12/20	6/11/20	31	5/27/20	7/10/20	16.56	1.00	44.0	44.0
81184	TX SGSTX	TX			1	0	790417175	356.74	7/9/19	6/8/19	7/9/19	32	6/24/19	7/29/19	324.71	0.91	32.3	35.5
81185	TX SGSTX	TX			1	0	795258469	387.40	8/7/19	7/10/19	8/7/19	29	7/24/19	8/22/19	5.26	0.01	0.4	29.0
81186	TX SGSTX	TX			1	0	80015554	382.34	9/6/19	8/6/19	9/6/19	30	8/23/19	8/22/19	74.45	0.19	(0.1)	25.3
81187	TX SGSTX	TX			1	0	805033566	254.37	10/9/19	9/7/19	10/7/19	31	9/22/19	10/25/19	231.53	0.91	30.0	33.0
81188	TX SGSTX	TX			1	0	809488718	266.47	11/5/19	10/8/19	11/5/19	29	10/22/19	11/21/19	242.54	0.91	27.3	30.0
81189	TX SGSTX	TX			1	0	814742928	455.95	12/9/19	11/6/19	12/9/19	34	11/23/19	12/23/19	415.00	0.91	27.8	30.5
81190	TX SGSTX	TX			1	0	819718472	478.94	1/10/20	12/10/19	1/10/20	32	1/26/19	1/27/20	435.93	0.91	29.6	32.5
81191	TX SGSTX	TX			1	0	824526673	452.28	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	411.66	0.91	26.4	29.0
81192	TX SGSTX	TX			1	0	829401539	461.35	3/10/20	2/11/20	3/10/20	29	2/25/20	3/26/20	419.92	0.91	27.3	30.0
81193	TX SGSTX	TX			1	0	834278990	314.93	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	286.66	0.91	26.4	29.0
81194	TX SGSTX	TX			1	0	839391488	248.11	5/8/20	4/9/20	5/7/20	29	4/23/20	5/21/20	225.83	0.91	25.5	28.0
81195	TX SGSTX	TX			1	0	844293468	201.51	6/9/20	5/8/20	6/9/20	33	5/24/20	6/30/20	183.41	0.91	33.7	37.0
81196	TX SGSTX	TX			1	0	790657963	134.89	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	106.27	0.79	26.4	31.3
81197	TX SGSTX	TX			1	0	795470005	125.61	8/8/19	7/11/19	8/8/19	30	7/25/19	8/8/19	6.61	0.05	0.7	31.1
81198	TX SGSTX	TX			1	0	80474473	127.99	9/10/19	8/9/19	9/9/19	29	8/25/19	9/10/19	8.99	0.07	1.2	32.3
81199	TX SGSTX	TX			1	0	805275500	127.74	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	106.94	0.84	28.5	32.8
81200	TX SGSTX	TX			1	0	809911777	114.63	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	103.81	0.91	29.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81201	TX	SGSTX			1	0	814741261	118.54	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	2.15	0.02	0.6	33.0
81202	TX	SGSTX			1	0	819780110	114.98	11/0/20	12/10/19	11/0/20	32	12/26/19	1/27/20	104.13	0.91	29.4	32.5
81203	TX	SGSTX			1	0	824527291	121.33	21/0/20	11/1/20	21/0/20	31	11/26/20	2/10/20	2.33	0.02	0.3	31.7
81204	TX	SGSTX			1	0	829671737	131.18	3/11/20	2/11/20	3/11/20	30	2/26/20	3/11/20	10.18	0.08	1.1	32.0
81205	TX	SGSTX			1	0	834499999	117.97	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	106.84	0.91	29.0	32.0
81206	TX	SGSTX			1	0	839391668	99.15	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	89.79	0.91	29.0	32.0
81207	TX	SGSTX			1	0	844294190	76.89	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	69.63	0.91	29.4	32.5
81208	TX	SGSTX			1	0	794569694	321.79	8/27/19	8/18/19	7/16/19	29	7/27/19	8/19/19	312.42	0.97	46.6	48.0
81209	TX	SGSTX			1	0	799685264	339.51	9/4/19	7/17/19	8/15/19	30	8/11/19	9/23/19	329.62	0.97	51.9	53.5
81210	TX	SGSTX			1	0	804095701	342.52	10/31/19	8/16/19	9/16/19	32	9/11/19	10/21/19	9.98	0.03	1.5	50.5
81211	TX	SGSTX			1	0	809422248	206.46	11/4/19	9/17/19	10/14/19	28	10/11/19	11/21/19	200.45	0.97	50.0	51.5
81212	TX	SGSTX			1	0	813892238	112.36	12/3/19	10/15/19	11/2/19	29	10/29/19	12/20/19	109.09	0.97	50.5	52.0
81213	TX	SGSTX			1	0	818639562	110.64	1/3/20	11/13/19	12/16/19	34	11/30/19	1/21/20	107.42	0.97	51.0	52.5
81214	TX	SGSTX			1	0	823705613	111.41	2/4/20	12/17/19	1/20/20	35	1/3/20	2/12/20	108.16	0.97	47.6	49.0
81215	TX	SGSTX			1	0	828244122	94.25	3/3/20	1/21/20	2/18/20	29	2/4/20	3/20/20	91.50	0.97	43.7	45.0
81216	TX	SGSTX			1	0	83445511	99.04	4/2/20	2/19/20	3/18/20	29	3/4/20	4/20/20	96.15	0.97	45.6	47.0
81217	TX	SGSTX			1	0	838481009	107.88	5/4/20	3/19/20	4/16/20	29	4/2/20	5/21/20	3.14	0.03	1.4	49.0
81218	TX	SGSTX			1	0	843417310	127.73	6/3/20	4/17/20	5/15/20	29	5/1/20	6/3/20	124.01	0.97	32.0	33.0
81219	TX	SGSTX			1	0	790660793	147.47	7/10/19	6/6/19	7/8/19	33	6/22/19	7/29/19	147.47	1.00	37.0	37.0
81220	TX	SGSTX			1	0	795942731	152.54	8/12/19	7/9/19	8/6/19	29	7/23/19	8/30/19	152.54	1.00	38.0	38.0
81221	TX	SGSTX			1	0	800475181	148.35	9/10/19	8/7/19	9/4/19	29	8/21/19	9/27/19	148.35	1.00	37.0	37.0
81222	TX	SGSTX			1	0	805273754	90.62	10/10/19	9/5/19	10/4/19	30	9/20/19	10/28/19	90.62	1.00	38.5	38.5
81223	TX	SGSTX			1	0	810830377	66.22	11/12/19	10/5/19	11/4/19	31	10/20/19	12/2/19	66.22	1.00	43.0	43.0
81224	TX	SGSTX			1	0	815025082	68.25	12/10/19	11/5/19	12/6/19	32	11/21/19	12/31/19	68.25	1.00	40.5	40.5
81225	TX	SGSTX			1	0	819781750	64.43	1/10/20	12/7/19	1/7/20	32	12/23/19	1/24/20	64.43	1.00	32.5	32.5
81226	TX	SGSTX			1	0	824782623	71.70	2/11/20	1/8/20	2/7/20	31	1/23/20	2/28/20	71.70	1.00	36.0	36.0
81227	TX	SGSTX			1	0	829402993	78.13	3/10/20	2/8/20	3/9/20	31	2/23/20	3/27/20	78.13	1.00	33.0	33.0
81228	TX	SGSTX			1	0	834728262	58.18	4/10/20	3/10/20	4/6/20	28	3/24/20	4/24/20	58.18	1.00	31.5	31.5
81229	TX	SGSTX			1	0	839901563	52.11	5/12/20	4/7/20	5/6/20	30	4/22/20	6/11/20	52.11	1.00	50.5	50.5
81230	TX	SGSTX			1	0	844565147	58.18	6/10/20	5/7/20	6/30/20	33	5/23/20	6/30/20	58.18	1.00	38.0	38.0
81231	TX	SGSTX			1	0	790658695	274.20	7/10/19	6/4/19	7/3/19	30	6/19/19	7/29/19	274.20	1.00	40.5	40.5
81232	TX	SGSTX			1	0	795945944	329.13	8/12/19	7/4/19	8/2/19	30	7/19/19	8/30/19	329.13	1.00	42.5	42.5
81233	TX	SGSTX			1	0	800475743	394.04	9/10/19	8/3/19	9/4/19	33	8/19/19	9/27/19	394.04	1.00	39.0	39.0
81234	TX	SGSTX			1	0	805273735	212.02	10/10/19	9/5/19	10/3/19	29	9/19/19	10/28/19	212.02	1.00	39.0	39.0
81235	TX	SGSTX			1	0	810829407	109.09	11/12/19	10/4/19	10/31/19	28	10/18/19	12/2/19	109.09	1.00	45.5	45.5
81236	TX	SGSTX			1	0	815025635	109.59	12/10/19	11/1/19	12/2/19	32	11/17/19	12/31/19	109.59	1.00	44.5	44.5
81237	TX	SGSTX			1	0	819780917	108.15	1/10/20	12/3/19	1/3/20	32	12/19/19	1/24/20	108.15	1.00	36.5	36.5
81238	TX	SGSTX			1	0	824783481	110.33	2/11/20	1/4/20	2/4/20	32	1/20/20	2/28/20	110.33	1.00	39.5	39.5
81239	TX	SGSTX			1	0	829404062	106.03	3/10/20	2/5/20	3/5/20	30	2/20/20	3/27/20	106.03	1.00	36.5	36.5
81240	TX	SGSTX			1	0	834726801	87.08	4/10/20	3/6/20	4/2/20	28	3/20/20	4/24/20	87.08	1.00	35.5	35.5
81241	TX	SGSTX			1	0	839903220	102.72	5/12/20	4/3/20	5/1/20	29	4/17/20	6/11/20	102.72	1.00	55.0	55.0
81242	TX	SGSTX			1	0	844564470	106.80	6/10/20	5/2/20	6/3/20	33	5/18/20	6/30/20	106.80	1.00	43.0	43.0
81243	TX	SGSTX			1	0	798247917	11.71	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	11.37	0.97	32.0	33.0
81244	TX	SGSTX			1	0	803079833	11.70	9/25/19	8/27/19	9/25/19	30	9/11/19	10/2/19	11.36	0.97	21.8	22.5
81245	TX	SGSTX			1	0	807946110	11.70	10/24/19	9/26/19	10/24/19	29	10/10/19	10/31/19	11.36	0.97	20.4	21.0
81246	TX	SGSTX			1	0	812691804	11.67	11/22/19	10/25/19	11/22/19	29	11/8/19	12/2/19	11.33	0.97	23.3	24.0
81247	TX	SGSTX			1	0	817770746	11.67	12/27/19	11/23/19	12/27/19	35	12/10/19	1/7/20	0.34	0.03	0.8	28.0
81248	TX	SGSTX			1	0	822824222	11.67	1/29/20	12/28/19	1/28/20	32	1/13/20	2/12/20	11.33	0.97	29.6	30.5
81249	TX	SGSTX			1	0	827526245	11.68	2/27/20	1/29/20	2/27/20	30	2/13/20	3/5/20	11.34	0.97	20.9	21.5
81250	TX	SGSTX			1	0	832556041	11.68	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	11.34	0.97	23.3	24.0
81251	TX	SGSTX			1	0	837594521	11.67	4/28/20	3/28/20	4/28/20	32	4/13/20	5/5/20	11.33	0.97	21.8	22.5
81252	TX	SGSTX			1	0	792850325	37.54	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	33.67	0.90	32.7	36.5
81253	TX	SGSTX			1	0	797631679	35.01	8/21/19	7/24/19	8/21/19	29	8/7/19	9/16/19	2.66	0.08	3.0	40.0
81254	TX	SGSTX			1	0	802429844	32.26	9/20/19	8/22/19	9/20/19	30	9/6/19	10/14/19	28.93	0.90	34.5	38.5
81255	TX	SGSTX			1	0	807289734	53.49	10/21/19	9/21/19	10/19/19	29	10/5/19	11/27/19	47.97	0.90	34.1	38.0
81256	TX	SGSTX			1	0	812035150	113.08	11/19/19	10/20/19	11/19/19	31	11/4/19	12/10/19	101.42	0.90	32.3	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81257	TX SGSTX	TX	0	816818501	1	0	816818501	108.72	12/19/19	11/20/19	12/19/19	30	12/5/19	12/20	106.62	0.90	30.0	33.5
81258	TX SGSTX	TX	0	827330158	1	0	827330158	118.88	12/22/20	12/20/19	12/22/20	34	1/6/20	2/7/20	107.50	0.90	29.1	32.5
81259	TX SGSTX	TX	0	826635528	1	0	826635528	100.31	2/21/20	1/23/20	2/21/20	30	2/7/20	3/13/20	89.96	0.90	31.8	35.5
81260	TX SGSTX	TX	0	831906185	1	0	831906185	99.16	3/24/20	2/22/20	3/24/20	32	3/9/20	4/7/20	86.52	0.03	0.8	29.5
81261	TX SGSTX	TX	0	834493433	1	0	834493433	76.80	4/21/20	3/25/20	4/21/20	28	4/8/20	6/25/20	31.52	0.41	32.2	78.5
81262	TX SGSTX	TX	0	841613863	1	0	841613863	27.68	5/21/20	4/22/20	5/21/20	30	5/7/20	6/25/20	24.82	0.90	44.4	49.5
81263	TX SGSTX	TX	0	840814630	1	0	840814630	33.89	6/23/20	5/22/20	6/23/20	33	6/7/20	7/13/20	30.40	0.90	32.3	36.0
81264	TX SGSTX	TX	0	792926950	1	0	792926950	197.47	7/24/19	6/25/19	7/24/19	30	7/10/19	8/16/19	197.47	1.00	37.5	37.5
81265	TX SGSTX	TX	0	798482418	1	0	798482418	198.32	8/27/19	7/25/19	8/27/19	29	8/8/19	9/13/19	198.32	1.00	36.0	36.0
81266	TX SGSTX	TX	0	803080754	1	0	803080754	125.44	9/25/19	8/23/19	9/23/19	32	9/8/19	10/14/19	125.44	1.00	36.5	36.5
81267	TX SGSTX	TX	0	808166641	1	0	808166641	50.73	10/25/19	9/24/19	10/22/19	29	10/8/19	11/12/19	50.73	1.00	35.0	35.0
81268	TX SGSTX	TX	0	813188955	1	0	813188955	73.83	11/26/19	10/23/19	11/20/19	29	11/6/19	12/13/19	73.83	1.00	37.0	37.0
81269	TX SGSTX	TX	0	817521256	1	0	817521256	92.00	12/26/19	11/21/19	12/23/19	33	12/7/19	1/13/20	92.00	1.00	37.0	37.0
81270	TX SGSTX	TX	0	825442051	1	0	825442051	77.63	1/28/20	1/24/19	1/24/20	32	1/9/20	2/14/20	77.63	1.00	36.5	36.5
81271	TX SGSTX	TX	0	827523483	1	0	827523483	91.64	2/27/20	1/25/20	2/25/20	32	2/10/20	3/16/20	91.64	1.00	35.5	35.5
81272	TX SGSTX	TX	0	832557089	1	0	832557089	75.50	3/27/20	2/26/20	3/25/20	29	3/11/20	4/13/20	75.50	1.00	33.0	33.0
81273	TX SGSTX	TX	0	837370871	1	0	837370871	47.23	4/27/20	3/26/20	4/23/20	29	4/9/20	5/14/20	47.23	1.00	35.0	35.0
81274	TX SGSTX	TX	0	842515199	1	0	842515199	39.38	5/28/20	4/24/20	5/22/20	29	5/8/20	6/15/20	39.38	1.00	38.0	38.0
81275	TX SGSTX	TX	0	847011929	1	0	847011929	107.55	6/24/20	5/23/20	6/23/20	32	6/8/20	7/20/20	107.55	1.00	42.5	42.5
81276	TX SGSTX	TX	0	79927059	1	0	79927059	119.78	7/17/19	6/18/19	7/17/19	30	7/3/19	8/23/19	112.20	0.94	48.2	51.5
81277	TX SGSTX	TX	0	796724648	1	0	796724648	166.55	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	141.02	0.85	18.6	22.0
81278	TX SGSTX	TX	0	801501664	1	0	801501664	78.78	9/16/19	8/16/19	9/16/19	32	9/1/19	9/25/19	73.79	0.94	22.9	24.5
81279	TX SGSTX	TX	0	806481278	1	0	806481278	45.56	10/16/19	9/17/19	10/15/19	29	10/1/19	10/24/19	42.67	0.94	21.5	23.0
81280	TX SGSTX	TX	0	81108512	1	0	81108512	73.11	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	68.48	0.94	24.4	26.0
81281	TX SGSTX	TX	0	816121113	1	0	816121113	87.38	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	81.86	0.94	28.1	30.0
81282	TX SGSTX	TX	0	821025255	1	0	821025255	99.07	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	92.80	0.94	30.4	32.5
81283	TX SGSTX	TX	0	825958818	1	0	825958818	97.12	2/18/20	1/18/20	2/18/20	32	2/3/20	3/17/20	90.98	0.94	40.7	43.5
81284	TX SGSTX	TX	0	830995913	1	0	830995913	88.78	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	83.17	0.94	30.9	33.0
81285	TX SGSTX	TX	0	835784747	1	0	835784747	78.44	4/16/20	3/19/20	4/16/20	29	4/2/20	4/29/20	4.96	0.06	1.7	27.0
81286	TX SGSTX	TX	0	840671483	1	0	840671483	47.48	5/15/20	4/17/20	5/15/20	33	5/1/20	6/1/20	40.62	0.06	2.0	31.0
81287	TX SGSTX	TX	0	845920364	1	0	845920364	76.66	6/17/20	5/16/20	6/17/20	33	6/1/20	6/30/20	71.82	0.94	27.2	29.0
81288	TX SGSTX	TX	0	790904484	2	0	790904484	105.12	7/11/19	6/12/19	7/11/19	30	6/27/19	7/25/19	96.15	0.91	26.1	28.5
81289	TX SGSTX	TX	0	795946810	2	0	795946810	111.54	8/12/19	7/12/19	8/12/19	22	7/23/19	8/26/19	85.00	0.08	2.6	34.5
81290	TX SGSTX	TX	0	791670577	1	0	791670577	21.57	7/16/19	6/13/19	7/15/19	33	6/29/19	7/29/19	21.57	1.00	30.0	30.0
81291	TX SGSTX	TX	0	796724388	1	0	796724388	20.55	8/15/19	7/16/19	8/10/19	26	7/29/19	8/27/19	20.55	1.00	29.5	29.5
81292	TX SGSTX	TX	0	807771948	1	0	807771948	20.41	9/17/19	8/11/19	9/11/19	32	8/27/19	9/26/19	20.41	1.00	30.5	30.5
81293	TX SGSTX	TX	0	806200986	1	0	806200986	18.10	10/15/19	9/12/19	10/10/19	29	9/26/19	11/5/19	18.10	1.00	40.0	40.0
81294	TX SGSTX	TX	0	811566566	1	0	811566566	13.79	11/15/19	10/11/19	11/9/19	30	10/26/19	11/25/19	13.79	1.00	30.5	30.5
81295	TX SGSTX	TX	0	816381999	1	0	816381999	22.87	12/17/19	11/10/19	12/17/19	32	11/26/19	1/3/20	22.87	1.00	38.5	38.5
81296	TX SGSTX	TX	0	820541560	1	0	820541560	14.11	1/15/20	12/12/19	1/13/20	33	12/28/19	1/27/20	14.11	1.00	30.0	30.0
81297	TX SGSTX	TX	0	825818203	1	0	825818203	13.59	2/17/20	1/14/20	2/17/20	29	1/28/20	2/28/20	13.59	1.00	31.0	31.0
81298	TX SGSTX	TX	0	830727636	1	0	830727636	13.90	3/13/20	2/12/20	3/13/20	31	2/27/20	3/31/20	13.90	1.00	33.0	33.0
81299	TX SGSTX	TX	0	835525245	1	0	835525245	13.97	4/15/20	3/14/20	4/13/20	31	3/29/20	4/27/20	13.97	1.00	29.0	29.0
81300	TX SGSTX	TX	0	840672478	1	0	840672478	13.26	5/15/20	4/14/20	5/11/20	28	4/28/20	6/4/20	13.26	1.00	37.5	37.5
81301	TX SGSTX	TX	0	845656670	1	0	845656670	13.11	6/16/20	5/12/20	6/10/20	30	5/27/20	7/8/20	13.11	1.00	42.5	42.5
81302	TX SGSTX	TX	0	789290867	1	0	789290867	24.70	7/11/19	6/11/19	7/11/19	31	6/16/19	7/16/19	22.15	0.90	26.9	27.5
81303	TX SGSTX	TX	0	794367971	1	0	794367971	24.96	8/11/19	7/21/19	8/13/19	30	7/17/19	8/13/19	1.90	0.08	2.1	30.0
81304	TX SGSTX	TX	0	798955974	1	0	798955974	25.56	8/29/19	8/11/19	8/29/19	29	8/15/19	9/16/19	22.92	0.90	28.7	32.0
81305	TX SGSTX	TX	0	803893028	1	0	803893028	24.98	10/21/19	8/30/19	10/11/19	33	9/15/19	9/16/19	2.00	0.08	0.1	1.0
81306	TX SGSTX	TX	0	808785552	1	0	808785552	20.04	10/30/19	10/21/19	10/29/19	28	10/16/19	12/13/19	15.95	0.80	46.6	49.6
81307	TX SGSTX	TX	0	813354937	1	0	813354937	18.55	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	16.63	0.90	26.9	30.0
81308	TX SGSTX	TX	0	818430647	1	0	818430647	19.35	1/2/20	11/28/19	1/2/20	36	12/16/19	1/2/20	12.53	0.65	(1.6)	(1.6)
81309	TX SGSTX	TX	0	822724219	1	0	822724219	18.03	1/31/20	1/32/20	1/31/20	29	1/17/20	1/23/19	1.38	0.08	(1.3)	(1.3)
81310	TX SGSTX	TX	0	827969718	1	0	827969718	18.03	3/2/20	3/2/20	3/2/20	31	2/16/20	1/23/19	0.49	0.03	(1.3)	(1.3)
81311	TX SGSTX	TX	0	833247971	1	0	833247971	20.46	4/1/20	3/3/20	4/1/20	30	3/18/20	1/23/19	18.34	0.90	(69.5)	(77.5)
81312	TX SGSTX	TX	0	837842573	1	0	837842573	19.16	4/29/20	4/2/20	4/29/20	28	4/16/20	1/23/19	17.18	0.90	(95.5)	(106.5)

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment (122.5)	Lag Days for Invoice (118.9)
81313	TX SGSTX	TX	0	843193730	1	0	89193730	19.57	6/20/20	6/10/20	6/10/20	33	5/16/20	12/31/19	17.50	0.89	0.86	36.5
81314	TX SGSTX	TX	0	791424570	1	0	791424570	17.13	7/15/19	6/10/19	7/10/19	30	6/26/19	8/1/19	1.09	0.06	2.3	40.0
81315	TX SGSTX	TX	0	796473588	1	0	881419	19.16	8/14/19	7/10/19	8/8/19	29	7/25/19	9/3/19	1.22	0.06	2.5	39.5
81316	TX SGSTX	TX	0	801501259	1	0	9/16/19	21.36	9/16/19	8/9/19	9/9/19	32	8/25/19	10/3/19	1.35	0.06	2.4	37.0
81317	TX SGSTX	TX	0	805922084	1	0	10/14/19	16.03	10/14/19	9/10/19	10/8/19	29	9/24/19	10/31/19	1.02	0.06	2.5	40.0
81318	TX SGSTX	TX	0	811354999	1	0	11/14/19	12.65	11/14/19	10/9/19	11/6/19	29	10/23/19	12/2/19	0.80	0.06	2.5	40.0
81319	TX SGSTX	TX	0	816120330	1	0	12/16/19	12.80	12/16/19	11/7/19	12/9/19	33	11/23/19	1/2/20	0.81	0.06	2.5	40.0
81320	TX SGSTX	TX	0	820290878	1	0	1/14/20	14.05	1/14/20	12/10/19	1/10/20	32	12/26/19	1/31/20	13.16	0.94	34.2	36.5
81321	TX SGSTX	TX	0	825572642	1	0	2/14/20	14.13	2/14/20	1/11/20	2/10/20	31	1/26/20	3/2/20	0.89	0.06	2.3	36.0
81322	TX SGSTX	TX	0	830461286	1	0	3/16/20	16.32	3/16/20	2/11/20	3/10/20	30	2/26/20	4/2/20	1.03	0.06	2.3	36.5
81323	TX SGSTX	TX	0	835269936	1	0	4/14/20	14.08	4/14/20	3/12/20	4/9/20	29	3/26/20	5/1/20	0.89	0.06	2.3	36.0
81324	TX SGSTX	TX	0	840406486	1	0	5/14/20	14.93	5/14/20	4/10/20	5/8/20	29	4/24/20	6/1/20	0.94	0.06	2.4	38.0
81325	TX SGSTX	TX	0	845370454	1	0	6/15/20	13.95	6/15/20	5/9/20	6/10/20	33	5/25/20	7/2/20	0.88	0.06	2.4	38.0
81326	TX SGSTX	TX	0	795297310	1	0	7/25/19	99.40	7/25/19	6/26/19	7/25/19	30	7/11/19	8/5/19	93.55	0.94	24.0	25.5
81327	TX SGSTX	TX	0	797838608	1	0	8/22/19	93.26	8/22/19	7/26/19	8/22/19	28	8/9/19	9/4/19	5.49	0.06	1.6	23.0
81328	TX SGSTX	TX	0	803080679	1	0	9/25/19	81.38	9/25/19	8/23/19	9/24/19	33	9/8/19	10/1/19	4.79	0.06	1.4	25.0
81329	TX SGSTX	TX	0	807473808	1	0	10/23/19	74.43	10/23/19	9/25/19	10/23/19	29	10/9/19	10/31/19	4.38	0.06	1.3	22.0
81330	TX SGSTX	TX	0	812478551	1	0	11/21/19	102.43	11/21/19	10/24/19	11/21/19	29	11/7/19	12/5/19	96.41	0.94	26.4	28.0
81331	TX SGSTX	TX	0	817520224	1	0	12/26/19	159.14	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	9.36	0.06	1.5	25.0
81332	TX SGSTX	TX	0	822172073	1	0	1/24/20	132.40	1/24/20	12/27/19	1/24/20	29	1/10/20	2/6/20	7.78	0.06	1.6	27.0
81333	TX SGSTX	TX	0	827075151	1	0	2/25/20	103.89	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	6.11	0.06	1.4	24.5
81334	TX SGSTX	TX	0	832117977	1	0	3/25/20	83.41	3/25/20	2/26/20	3/25/20	29	3/11/20	3/31/20	4.90	0.06	1.2	20.0
81335	TX SGSTX	TX	0	836923399	1	0	4/23/20	68.13	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	4.00	0.06	1.9	32.0
81336	TX SGSTX	TX	0	841817229	1	0	5/22/20	29.07	5/22/20	4/24/20	5/22/20	29	5/8/20	6/4/20	1.71	0.06	1.6	27.0
81337	TX SGSTX	TX	0	846802383	1	0	6/23/20	45.04	6/23/20	5/23/20	6/23/20	32	6/8/20	7/2/20	2.65	0.06	1.4	24.5
81338	TX SGSTX	TX	0	789751595	1	0	7/31/19	87.83	7/31/19	6/5/19	7/31/19	29	6/19/19	7/23/19	85.27	0.97	33.0	34.0
81339	TX SGSTX	TX	0	796571604	1	0	8/21/19	119.44	8/21/19	7/4/19	8/21/19	30	7/19/19	9/5/19	3.48	0.03	1.4	46.5
81340	TX SGSTX	TX	0	799334662	1	0	9/3/19	137.06	9/3/19	8/5/19	9/3/19	32	8/19/19	10/1/19	133.07	0.97	42.2	43.5
81341	TX SGSTX	TX	0	803322985	1	0	10/31/19	103.59	10/31/19	9/4/19	10/21/19	29	9/18/19	10/30/19	100.57	0.97	40.8	42.0
81342	TX SGSTX	TX	0	80789404	1	0	10/30/19	62.47	10/30/19	10/30/19	10/30/19	28	11/17/19	11/18/19	60.65	0.97	31.6	32.5
81343	TX SGSTX	TX	0	813894142	1	0	12/31/19	38.32	12/31/19	10/31/19	12/31/19	34	11/17/19	2/25/20	37.20	0.97	97.6	100.5
81344	TX SGSTX	TX	0	819107916	1	0	1/7/20	73.10	1/7/20	12/4/19	1/7/20	35	12/21/19	3/23/20	44.32	0.61	56.4	83.2
81345	TX SGSTX	TX	0	823708094	1	0	2/4/20	61.31	2/4/20	1/8/20	2/4/20	28	1/22/20	3/23/20	59.52	0.97	59.7	61.5
81346	TX SGSTX	TX	0	828464238	1	0	3/4/20	61.53	3/4/20	2/5/20	3/4/20	29	2/19/20	4/22/20	1.79	0.03	1.8	63.0
81347	TX SGSTX	TX	0	833663677	1	0	4/3/20	75.29	4/3/20	3/5/20	4/3/20	30	3/20/20	4/22/20	2.19	0.03	1.0	33.5
81348	TX SGSTX	TX	0	838268652	1	0	5/1/20	72.20	5/1/20	4/4/20	5/1/20	28	4/18/20	5/28/20	2.10	0.03	1.2	40.5
81349	TX SGSTX	TX	0	843420485	1	0	6/3/20	31.54	6/3/20	5/2/20	6/3/20	33	5/18/20	7/9/20	0.92	0.03	1.5	52.0
81350	TX SGSTX	TX	0	790659604	1	0	7/10/19	318.49	7/10/19	6/7/19	7/9/19	33	6/23/19	7/22/19	285.65	0.90	26.0	29.0
81351	TX SGSTX	TX	0	795261326	1	0	8/7/19	307.32	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	275.63	0.90	29.6	33.0
81352	TX SGSTX	TX	0	80016889	1	0	9/6/19	300.23	9/6/19	8/8/19	9/6/19	30	8/23/19	9/24/19	269.26	0.90	29.1	32.5
81353	TX SGSTX	TX	0	805018586	1	0	10/9/19	283.58	10/9/19	9/7/19	10/7/19	31	9/22/19	10/22/19	21.61	0.08	2.3	34.0
81354	TX SGSTX	TX	0	809691766	1	0	11/5/19	211.01	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	16.09	0.08	2.6	30.0
81355	TX SGSTX	TX	0	814542749	1	0	12/6/19	230.06	12/6/19	11/6/19	12/6/19	31	11/21/19	12/24/19	17.53	0.08	2.5	33.0
81356	TX SGSTX	TX	0	819549195	1	0	1/9/20	244.51	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	18.63	0.08	2.4	31.5
81357	TX SGSTX	TX	0	824339088	1	0	2/22/20	222.70	2/22/20	1/10/20	2/17/20	29	1/24/20	2/24/20	199.74	0.90	27.8	31.0
81358	TX SGSTX	TX	0	829109765	1	0	3/9/20	232.81	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	208.79	0.90	26.0	29.0
81359	TX SGSTX	TX	0	834279580	1	0	4/8/20	210.89	4/8/20	3/10/20	4/8/20	30	3/25/20	4/21/20	189.13	0.90	24.7	27.5
81360	TX SGSTX	TX	0	838977108	1	0	5/6/20	166.80	5/6/20	4/9/20	5/6/20	28	4/23/20	6/10/20	149.60	0.90	43.5	48.5
81361	TX SGSTX	TX	0	844060754	1	0	6/8/20	153.18	6/8/20	5/7/20	6/8/20	33	5/23/20	6/30/20	4.12	0.03	1.0	38.0
81362	TX SGSTX	TX	0	791425120	1	0	7/15/19	25.42	7/15/19	6/13/19	7/12/19	30	6/28/19	7/25/19	1.61	0.06	1.7	27.0
81363	TX SGSTX	TX	0	796475267	1	0	8/14/19	44.95	8/14/19	7/13/19	8/14/19	31	7/28/19	8/23/19	4.94	0.06	2.4	26.0
81364	TX SGSTX	TX	0	801502565	1	0	9/16/19	57.15	9/16/19	8/13/19	9/11/19	30	8/28/19	9/30/19	53.53	0.94	31.4	33.5
81365	TX SGSTX	TX	0	805923006	1	0	10/14/19	36.58	10/14/19	9/12/19	10/10/19	29	9/26/19	10/25/19	34.26	0.94	27.2	29.0
81366	TX SGSTX	TX	0	81353711	1	0	11/14/19	14.35	11/14/19	10/11/19	11/8/19	29	10/25/19	11/25/19	13.44	0.94	29.0	31.0
81367	TX SGSTX	TX	0	816120536	1	0	12/16/19	17.83	12/16/19	11/9/19	12/11/19	33	11/25/19	1/22/20	1.13	0.06	1.8	29.0
81368	TX SGSTX	TX	0	820641838	1	0	1/15/20	15.52	1/15/20	12/12/19	1/14/20	34	12/29/19	1/27/20	14.54	0.94	27.6	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81369	TX	SGSTX			1	0	825573131	14.59	2/14/20	1/15/20	2/13/20	30	1/30/20	2/24/20	13.67	0.94	23.9	25.5
81370	TX	SGSTX			1	0	830462393	19.67	3/16/20	2/14/20	3/13/20	29	2/28/20	3/30/20	18.42	0.94	29.0	31.0
81371	TX	SGSTX			1	0	835270540	38.02	4/14/20	3/14/20	4/13/20	31	3/29/20	4/24/20	35.62	0.94	24.4	26.0
81372	TX	SGSTX			1	0	840460092	28.83	5/14/20	4/14/20	5/12/20	29	4/28/20	6/8/20	27.01	0.94	38.4	32.5
81373	TX	SGSTX			1	0	845370109	33.49	6/15/20	6/15/20	6/15/20	30	5/28/20	6/29/20	31.37	0.94	30.4	41.0
81374	TX	SGSTX			2	0	790178942	1,186.11	7/8/19	6/6/19	7/5/19	30	6/21/19	7/23/19	1,168.69	0.99	32.0	32.5
81375	TX	SGSTX			2	0	795469831	1,302.68	8/6/19	7/6/19	8/5/19	31	7/21/19	8/26/19	1,283.55	0.99	35.5	36.0
81376	TX	SGSTX			2	0	800221352	1,278.58	9/9/19	8/9/19	9/4/19	30	8/21/19	9/24/19	1,187.78	0.01	0.5	34.5
81377	TX	SGSTX			2	0	804779300	1,176.82	10/8/19	9/5/19	10/4/19	30	9/20/19	10/24/19	7.28	0.01	0.5	34.5
81378	TX	SGSTX			2	0	810347575	538.72	11/8/19	10/5/19	11/1/19	28	10/9/19	11/25/19	17.91	0.01	0.6	37.5
81379	TX	SGSTX			2	0	817448233	1,352.31	12/9/19	11/2/19	12/4/19	33	11/18/19	12/24/19	19.85	0.01	0.5	36.0
81380	TX	SGSTX			2	0	819333661	1,510.22	1/8/20	12/5/19	1/7/20	34	12/22/19	1/27/20	22.17	0.01	0.5	36.5
81381	TX	SGSTX			2	0	824529326	1,348.80	2/10/20	1/8/20	2/5/20	29	1/22/20	2/26/20	19.80	0.01	0.5	35.0
81382	TX	SGSTX			2	0	829109344	1,314.83	3/9/20	2/6/20	3/6/20	30	2/21/20	3/24/20	19.31	0.01	0.5	32.5
81383	TX	SGSTX			2	0	834280651	935.91	4/8/20	3/7/20	4/6/20	31	3/22/20	4/23/20	13.74	0.01	0.5	32.0
81384	TX	SGSTX			2	0	839393584	321.35	5/8/20	4/7/20	5/5/20	29	4/21/20	5/26/20	4.71	0.01	0.5	35.0
81385	TX	SGSTX			1	0	794571672	13.08	8/27/19	6/29/19	7/30/19	32	7/15/19	8/13/19	11.73	0.90	26.5	29.5
81386	TX	SGSTX			1	0	795686305	12.88	9/4/19	7/31/19	8/28/19	29	8/14/19	9/17/19	11.55	0.90	30.5	34.0
81387	TX	SGSTX			1	0	803892001	18.81	10/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	16.86	0.90	34.5	38.5
81388	TX	SGSTX			1	0	804246505	19.12	11/47/19	9/28/19	10/28/19	31	10/13/19	11/18/19	17.14	0.90	32.3	36.0
81389	TX	SGSTX			1	0	813894287	18.87	12/31/19	10/29/19	11/26/19	29	11/12/19	12/17/19	16.92	0.90	31.4	35.0
81390	TX	SGSTX			1	0	81841285	20.06	1/3/20	11/27/19	12/31/19	35	12/14/19	1/14/20	1.52	0.08	2.3	31.0
81391	TX	SGSTX			1	0	823708061	19.25	2/4/20	1/10/20	1/30/20	29	1/16/20	2/17/20	17.26	0.90	29.1	32.5
81392	TX	SGSTX			1	0	828246512	18.12	3/3/20	1/31/20	2/28/20	29	2/14/20	3/17/20	0.49	0.03	0.9	32.0
81393	TX	SGSTX			1	0	833449025	32.12	4/2/20	2/29/20	3/31/20	32	3/16/20	4/13/20	28.80	0.90	25.6	28.5
81394	TX	SGSTX			1	0	838484725	47.54	5/4/20	4/1/20	4/28/20	28	4/15/20	5/19/20	42.64	0.90	30.9	34.5
81395	TX	SGSTX			1	0	843195060	51.32	6/2/20	4/29/20	6/1/20	34	5/16/20	6/24/20	46.02	0.90	35.4	39.5
81396	TX	SGSTX			1	0	794570252	252.49	8/27/19	6/29/19	7/30/19	32	7/15/19	8/13/19	226.46	0.90	26.5	29.5
81397	TX	SGSTX			1	0	795586464	255.27	9/4/19	7/31/19	8/28/19	29	8/14/19	9/17/19	228.95	0.90	30.5	34.0
81398	TX	SGSTX			1	0	803891487	212.75	10/27/19	8/29/19	9/27/19	30	9/13/19	10/21/19	0.03	0.03	1.0	38.5
81399	TX	SGSTX			1	0	809424058	194.77	11/47/19	9/28/19	10/28/19	31	10/13/19	11/18/19	5.24	0.03	1.0	36.0
81400	TX	SGSTX			1	0	813895457	218.04	12/31/19	10/29/19	11/27/19	29	11/12/19	12/17/19	195.55	0.90	31.4	35.0
81401	TX	SGSTX			1	0	818641351	258.96	1/3/20	11/27/19	12/31/19	35	12/14/19	1/14/20	232.25	0.90	27.8	31.0
81402	TX	SGSTX			1	0	823709523	227.52	2/4/20	1/1/20	1/30/20	30	1/16/20	2/17/20	17.34	0.08	2.5	32.5
81403	TX	SGSTX			1	0	828245285	214.99	3/3/20	1/31/20	2/28/20	29	2/14/20	3/17/20	192.82	0.90	28.7	32.0
81404	TX	SGSTX			1	0	833447960	209.20	4/2/20	2/29/20	3/31/20	32	3/16/20	4/13/20	187.63	0.90	25.6	28.5
81405	TX	SGSTX			1	0	838484740	764.49	5/4/20	4/2/20	4/28/20	28	4/15/20	5/4/20	147.52	0.90	17.5	19.5
81406	TX	SGSTX			1	0	843194543	105.71	6/2/20	4/29/20	6/1/20	34	5/16/20	6/24/20	94.80	0.90	35.4	39.5
81407	TX	SGSTX			1	0	792408491	21.55	7/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	1.27	0.06	1.9	32.5
81408	TX	SGSTX			1	0	797173860	23.18	8/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	1.37	0.06	2.0	34.0
81409	TX	SGSTX			1	0	802220307	28.14	9/19/19	8/17/19	9/17/19	32	9/2/19	10/7/19	26.48	0.94	33.4	35.5
81410	TX	SGSTX			1	0	807290037	34.48	10/21/19	9/18/19	10/16/19	29	10/2/19	11/7/19	2.03	0.06	2.1	36.0
81411	TX	SGSTX			1	0	812037794	24.89	11/19/19	10/17/19	11/14/19	29	10/31/19	12/6/19	1.46	0.06	2.1	36.0
81412	TX	SGSTX			1	0	816819589	26.96	12/19/19	11/15/19	12/17/19	33	12/1/19	1/6/20	1.58	0.06	2.1	36.0
81413	TX	SGSTX			1	0	821271687	48.07	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	45.25	0.94	31.5	33.5
81414	TX	SGSTX			1	0	826209856	45.95	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	43.25	0.94	31.5	33.5
81415	TX	SGSTX			1	0	831224607	33.84	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.99	0.06	1.9	32.0
81416	TX	SGSTX			1	0	836239984	22.15	4/20/20	3/20/20	4/17/20	29	4/8/20	5/7/20	1.30	0.06	2.0	34.0
81417	TX	SGSTX			1	0	841166733	36.30	5/19/20	4/18/20	5/18/20	31	5/3/20	6/5/20	2.13	0.06	1.9	33.0
81418	TX	SGSTX			1	0	846346678	27.21	6/19/20	5/19/20	6/17/20	30	6/3/20	7/6/20	1.60	0.06	2.0	33.5
81419	TX	SGSTX			1	0	794573595	44.61	8/27/19	6/28/19	7/29/19	32	7/14/19	8/12/19	43.73	0.98	28.9	29.5
81420	TX	SGSTX			1	0	795685086	52.64	9/4/19	7/30/19	8/27/19	29	8/13/19	9/23/19	51.60	0.98	40.2	41.0
81421	TX	SGSTX			1	0	803891945	169.99	10/27/19	8/28/19	9/26/19	30	9/12/19	10/21/19	166.65	0.98	38.7	39.5
81422	TX	SGSTX			1	0	809427193	16.62	11/47/19	9/27/19	10/25/19	29	10/11/19	11/19/19	16.29	0.98	38.2	39.0
81423	TX	SGSTX			1	0	813894872	44.08	12/31/19	10/26/19	11/22/19	28	11/9/19	12/16/19	43.21	0.98	36.8	37.5
81424	TX	SGSTX			1	0	818638740	22.94	1/3/20	11/23/19	12/30/19	38	12/12/19	1/22/20	22.49	0.98	40.7	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81425	TX	SGSTX	0	822708554	0	1	0	2420	45.14	2/4/20	12/31/19	1/29/20	30	1/15/20	2/24/20	12920	0.98	39.7	40.5
81426	TX	SGSTX	0	828247430	0	1	0	3320	48.27	3/3/20	1/30/20	2/28/20	30	2/14/20	3/16/20	20820	0.98	30.9	31.5
81427	TX	SGSTX	0	833477710	0	1	0	4220	21.31	4/2/20	2/29/20	3/30/20	31	3/15/20	4/20/20	2089	0.98	35.3	36.0
81428	TX	SGSTX	0	789750693	0	1	0	7319	12.69	7/31/19	7/41/19	7/31/19	29	6/19/19	5/24/19	6519	0.07	(1.8)	28.8
81429	TX	SGSTX	0	794570901	0	1	0	8219	12.69	8/21/19	7/41/19	8/21/19	29	7/19/19	7/29/19	7199	0.90	12.0	12.0
81430	TX	SGSTX	0	794335818	0	1	0	9319	12.77	9/3/19	8/31/19	9/3/19	32	8/19/19	9/20/19	8199	0.90	29.2	32.5
81431	TX	SGSTX	0	804324629	0	1	0	10419	12.76	10/4/19	9/4/19	10/21/19	29	9/18/19	10/21/19	91819	0.90	29.6	33.0
81432	TX	SGSTX	0	808789472	0	1	0	103019	13.49	10/30/19	10/31/19	10/30/19	28	10/17/19	11/18/19	117819	0.90	29.2	32.5
81433	TX	SGSTX	0	813894740	0	1	0	12319	12.72	12/31/19	10/31/19	12/31/19	34	11/17/19	12/20/19	11740	0.90	30.0	33.5
81434	TX	SGSTX	0	819108771	0	1	0	124419	13.05	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	11740	0.90	30.5	34.0
81435	TX	SGSTX	0	823709714	0	1	0	1820	12.90	2/4/20	1/8/20	2/4/20	28	1/22/20	2/21/20	1156	0.90	27.3	30.5
81436	TX	SGSTX	0	828464142	0	1	0	3420	13.39	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	1200	0.90	29.6	33.0
81437	TX	SGSTX	0	83364588	0	1	0	4320	12.90	4/3/20	3/20/20	4/3/20	30	3/20/20	4/20/20	1156	0.90	28.2	31.5
81438	TX	SGSTX	0	83826288	0	1	0	5120	12.88	4/4/20	4/4/20	5/1/20	28	4/18/20	5/18/20	099	0.08	2.3	30.5
81439	TX	SGSTX	0	843418618	0	1	0	6320	12.73	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	034	0.03	0.9	35.0
81440	TX	SGSTX	0	790661093	0	1	0	71019	94.11	7/10/19	6/7/19	7/9/19	33	6/23/19	7/22/19	8440	0.90	26.0	29.0
81441	TX	SGSTX	0	795260475	0	1	0	8719	115.97	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	10401	0.90	23.3	26.0
81442	TX	SGSTX	0	80017387	0	1	0	9619	123.04	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	11035	0.90	22.9	25.5
81443	TX	SGSTX	0	805019754	0	1	0	10919	74.33	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	6666	0.90	32.3	36.0
81444	TX	SGSTX	0	809693185	0	1	0	11519	34.85	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	266	0.08	2.1	27.0
81445	TX	SGSTX	0	814543566	0	1	0	12619	39.12	12/6/19	11/6/19	12/6/19	31	11/21/19	12/17/19	3509	0.90	23.3	26.0
81446	TX	SGSTX	0	819549618	0	1	0	1920	40.31	1/9/20	12/7/19	1/9/20	34	12/24/19	1/22/20	3615	0.90	26.5	29.5
81447	TX	SGSTX	0	824339661	0	1	0	2720	35.70	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	3201	0.90	21.5	24.0
81448	TX	SGSTX	0	829109573	0	1	0	3920	35.45	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	3178	0.90	26.0	29.0
81449	TX	SGSTX	0	834281130	0	1	0	4820	32.68	4/8/20	3/10/20	4/8/20	30	3/25/20	4/20/20	2931	0.90	23.8	26.5
81450	TX	SGSTX	0	838978643	0	1	0	5620	31.66	5/6/20	4/9/20	5/6/20	28	4/23/20	6/9/20	2840	0.90	42.6	47.5
81451	TX	SGSTX	0	844062173	0	1	0	6820	43.26	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	3879	0.90	29.6	33.0
81452	TX	SGSTX	0	794569876	0	1	0	72419	38.75	8/21/19	6/25/19	7/24/19	30	7/10/19	8/19/19	3508	0.91	36.7	40.5
81453	TX	SGSTX	0	799337471	0	1	0	9319	36.81	9/3/19	7/25/19	9/3/19	28	8/8/19	9/20/19	281	0.08	3.3	43.5
81454	TX	SGSTX	0	803893473	0	1	0	10219	31.02	10/21/19	8/22/19	9/23/19	33	9/7/19	10/21/19	2809	0.91	39.8	44.0
81455	TX	SGSTX	0	809424946	0	1	0	11419	33.22	11/4/19	9/24/19	10/23/19	30	10/9/19	11/21/19	3008	0.91	39.4	43.5
81456	TX	SGSTX	0	813635313	0	1	0	12219	20.05	12/21/19	10/24/19	11/19/19	27	11/6/19	12/19/19	1815	0.91	38.9	43.0
81457	TX	SGSTX	0	819990542	0	1	0	1320	36.28	1/13/20	11/20/19	12/20/19	31	12/5/19	12/19/19	3285	0.91	12.7	14.0
81458	TX	SGSTX	0	82456133	0	1	0	2320	26.68	2/3/20	1/21/19	1/24/20	35	1/7/20	1/21/20	203	0.08	1.1	14.0
81459	TX	SGSTX	0	827970475	0	1	0	3220	32.52	3/2/20	1/25/20	2/25/20	32	2/10/20	3/19/20	248	0.08	2.9	38.5
81460	TX	SGSTX	0	83448131	0	1	0	4220	34.62	4/2/20	2/26/20	3/25/20	29	3/11/20	4/20/20	3135	0.91	36.2	40.0
81461	TX	SGSTX	0	838481313	0	1	0	5420	30.97	5/4/20	3/26/20	4/23/20	29	4/9/20	5/21/20	2804	0.91	38.0	42.0
81462	TX	SGSTX	0	843197441	0	1	0	6220	28.07	6/2/20	4/24/20	5/22/20	29	5/8/20	6/19/20	109	0.02	0.8	42.0
81463	TX	SGSTX	0	789725918	0	1	0	7319	40.43	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	109	0.03	0.9	33.0
81464	TX	SGSTX	0	794352225	0	1	0	8119	55.56	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	4983	0.90	28.7	32.0
81465	TX	SGSTX	0	799316463	0	1	0	9319	118.05	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	10587	0.90	29.6	33.0
81466	TX	SGSTX	0	804295981	0	1	0	10419	44.98	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	4034	0.90	29.1	32.5
81467	TX	SGSTX	0	808773251	0	1	0	103019	31.95	10/30/19	10/4/19	10/30/19	27	10/7/19	11/18/19	244	0.08	2.4	32.0
81468	TX	SGSTX	0	813886555	0	1	0	12319	30.41	12/31/19	10/31/19	12/21/19	33	11/16/19	12/20/19	2727	0.90	30.5	34.0
81469	TX	SGSTX	0	818689031	0	1	0	1620	31.90	1/6/20	12/31/19	1/6/20	35	12/20/19	1/23/20	2860	0.90	30.5	34.0
81470	TX	SGSTX	0	823687309	0	1	0	2420	27.86	2/4/20	1/7/20	2/4/20	29	1/21/20	2/21/20	2499	0.90	27.8	31.0
81471	TX	SGSTX	0	828652809	0	1	0	3520	30.31	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	2199	0.90	32.5	35.0
81472	TX	SGSTX	0	835007981	0	1	0	41320	34.07	4/13/20	3/6/20	4/6/20	32	3/22/20	4/30/20	3055	0.90	35.4	39.5
81473	TX	SGSTX	0	839362398	0	1	0	5820	36.43	5/8/20	4/7/20	5/4/20	28	4/21/20	5/26/20	3267	0.90	31.8	35.0
81474	TX	SGSTX	0	843609948	0	1	0	6420	33.82	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	3033	0.90	29.6	33.0
81475	TX	SGSTX	0	789531928	0	1	0	7219	16.18	7/21/19	7/19/19	7/21/19	32	6/17/19	7/29/19	103	0.06	1.2	42.5
81476	TX	SGSTX	0	794172032	0	1	0	73119	13.50	7/31/19	7/31/19	7/31/19	29	7/17/19	8/9/19	086	0.06	1.5	23.0
81477	TX	SGSTX	0	798957391	0	1	0	82919	15.49	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	099	0.06	2.0	32.0
81478	TX	SGSTX	0	803893152	0	1	0	10219	14.07	10/21/19	8/30/19	10/19/19	33	9/15/19	10/23/19	090	0.06	2.4	38.0
81479	TX	SGSTX	0	808789161	0	1	0	103019	14.08	10/30/19	10/21/19	10/29/19	28	10/16/19	11/27/19	090	0.06	2.7	42.5
81480	TX	SGSTX	0	813360783	0	1	0	112719	14.04	11/27/19	10/30/19	11/27/19	29	11/7/19	12/6/19	1315	0.94	21.5	23.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81481	TX	SGSTX	1	0	8148130172	0	0	823271619	15.21	1/13/20	11/28/19	1/22/20	36	12/16/19	1/13/20	0.91	0.06	1.8	38.5
81482	TX	SGSTX	1	0	828229714	0	0	833252020	14.58	3/3/20	2/10/20	3/3/20	32	2/17/20	3/25/20	0.96	0.06	2.2	25.0
81483	TX	SGSTX	1	0	833252020	0	0	833252020	13.59	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	0.86	0.06	2.4	37.5
81484	TX	SGSTX	1	0	838063230	0	0	843196315	14.08	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	13.19	0.94	30.0	33.0
81486	TX	SGSTX	1	0	843196315	0	0	6/20/20	13.07	6/20/20	5/10/20	6/20/20	33	5/17/20	6/19/20	12.25	0.94	30.9	33.0
81487	TX	SGSTX	1	0	847934978	0	0	6/30/20	21.90	6/30/20	6/30/20	6/30/20	28	6/17/20	7/20/20	1.39	0.08	2.1	33.5
81488	TX	SGSTX	1	0	791672127	0	0	7/16/19	58.11	7/16/19	6/16/19	7/16/19	31	7/1/19	8/27/19	4.44	0.08	2.4	32.0
81489	TX	SGSTX	1	0	794730114	0	0	8/13/19	65.42	8/13/19	7/17/19	8/13/19	32	7/31/19	9/3/19	4.99	0.08	2.6	34.5
81490	TX	SGSTX	1	0	801501607	0	0	9/16/19	64.57	9/16/19	8/14/19	9/16/19	32	8/30/19	10/3/19	59.64	0.92	31.9	34.5
81491	TX	SGSTX	1	0	806484103	0	0	10/16/19	51.58	10/16/19	9/15/19	10/16/19	30	9/30/19	11/4/19	3.94	0.08	2.7	35.5
81492	TX	SGSTX	1	0	811109955	0	0	11/13/19	39.94	11/13/19	10/15/19	11/13/19	29	10/29/19	12/2/19	36.90	0.92	31.4	34.0
81493	TX	SGSTX	1	0	818658442	0	0	12/13/19	47.62	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	3.63	0.08	2.4	32.0
81494	TX	SGSTX	1	0	826545628	0	0	1/15/20	62.09	1/15/20	12/14/19	1/15/20	33	12/30/19	2/3/20	57.36	0.92	32.3	35.0
81495	TX	SGSTX	1	0	825325895	0	0	2/13/20	62.69	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	4.76	0.08	2.4	32.0
81496	TX	SGSTX	1	0	830127883	0	0	3/17/20	58.90	3/17/20	2/14/20	3/17/20	32	3/1/20	4/3/20	54.41	0.92	30.9	33.5
81497	TX	SGSTX	1	0	839575661	0	0	4/13/20	47.13	4/13/20	3/17/20	4/13/20	29	3/31/20	5/28/20	43.53	0.92	35.6	58.0
81498	TX	SGSTX	1	0	844857929	0	0	4/15/20	40.55	4/15/20	4/15/20	4/15/20	29	4/29/20	6/29/20	37.46	0.92	56.4	61.0
81499	TX	SGSTX	1	0	809893517	0	0	9/6/19	89.87	9/6/19	8/1/19	10/2/19	46	9/29/19	11/6/19	11.81	0.13	5.1	49.8
81500	TX	SGSTX	1	0	815346800	0	0	12/11/19	28.63	12/11/19	10/26/19	12/10/19	46	11/18/19	1/7/20	27.39	0.96	48.3	50.5
81501	TX	SGSTX	1	0	819991672	0	0	17/78	17.78	1/13/20	12/11/19	1/13/20	34	12/28/19	2/6/20	0.26	0.01	0.6	40.5
81502	TX	SGSTX	1	0	825525607	0	0	2/14/20	15.61	2/14/20	1/14/20	2/12/20	30	1/29/20	3/24/20	0.45	0.03	1.6	55.5
81503	TX	SGSTX	1	0	829671673	0	0	3/11/20	13.98	3/11/20	2/13/20	3/11/20	28	2/27/20	4/6/20	13.38	0.96	37.8	39.5
81504	TX	SGSTX	1	0	835014801	0	0	4/13/20	14.00	4/13/20	4/12/20	4/10/20	10	4/6/20	5/7/20	13.40	0.96	30.2	31.5
81505	TX	SGSTX	1	0	839577496	0	0	5/11/20	13.25	5/11/20	4/11/20	5/8/20	28	4/25/20	6/2/20	12.68	0.96	36.8	38.5
81506	TX	SGSTX	1	0	844858546	0	0	6/11/20	13.16	6/11/20	5/9/20	6/10/20	33	5/25/20	7/7/20	12.59	0.96	41.1	43.0
81507	TX	SGSTX	1	0	791927657	0	0	7/17/19	30.14	7/17/19	6/19/19	7/17/19	29	7/3/19	8/5/19	27.29	0.91	29.9	33.0
81508	TX	SGSTX	1	0	797175123	0	0	8/19/19	29.11	8/19/19	7/18/19	8/15/19	29	8/1/19	9/9/19	2.22	0.08	3.0	39.0
81509	TX	SGSTX	1	0	797176988	0	0	9/16/19	27.62	9/16/19	8/16/19	9/16/19	32	9/1/19	10/4/19	25.02	0.91	30.3	33.5
81510	TX	SGSTX	1	0	806753390	0	0	10/17/19	25.54	10/17/19	9/17/19	10/15/19	29	10/1/19	11/5/19	23.13	0.91	31.7	35.0
81511	TX	SGSTX	1	0	811773742	0	0	11/13/19	29.30	11/13/19	10/16/19	11/13/19	29	10/30/19	12/9/19	26.53	0.91	36.2	40.0
81512	TX	SGSTX	1	0	816382442	0	0	12/17/19	19.65	12/17/19	11/14/19	12/16/19	33	11/30/19	1/7/20	17.79	0.91	34.4	38.0
81513	TX	SGSTX	1	0	821509546	0	0	1/12/20	33.80	1/12/20	12/17/19	1/12/20	32	1/2/20	2/4/20	30.61	0.91	30.3	33.5
81514	TX	SGSTX	1	0	825944286	0	0	2/18/20	36.37	2/18/20	1/18/20	2/17/20	31	2/2/20	3/6/20	32.94	0.91	29.9	33.0
81515	TX	SGSTX	1	0	830981181	0	0	3/18/20	25.26	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	22.87	0.91	30.3	33.5
81516	TX	SGSTX	1	0	836041662	0	0	4/15/20	14.86	4/15/20	3/19/20	4/15/20	28	4/2/20	5/5/20	13.46	0.91	30.3	33.5
81517	TX	SGSTX	1	0	840932083	0	0	5/18/20	14.04	5/18/20	4/16/20	5/15/20	30	5/1/20	6/16/20	12.71	0.91	42.1	46.5
81518	TX	SGSTX	1	0	845905761	0	0	6/17/20	14.25	6/17/20	5/16/20	6/17/20	33	6/1/20	7/8/20	21.20	0.91	33.5	37.0
81519	TX	SGSTX	1	0	789750559	0	0	7/3/19	23.64	7/3/19	6/4/19	7/3/19	30	6/19/19	7/16/19	12.91	0.90	24.7	27.5
81520	TX	SGSTX	1	0	794370822	0	0	8/1/19	30.60	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	27.45	0.90	28.7	32.0
81521	TX	SGSTX	1	0	799333377	0	0	9/3/19	35.21	9/3/19	8/2/19	9/3/19	30	8/17/19	9/23/19	31.57	0.90	33.6	37.5
81522	TX	SGSTX	1	0	804098270	0	0	10/3/19	29.49	10/3/19	9/1/19	10/2/19	32	9/17/19	10/21/19	26.45	0.90	30.9	34.5
81523	TX	SGSTX	1	0	806637030	0	0	10/29/19	23.83	10/29/19	10/3/19	10/29/19	27	10/16/19	11/15/19	21.37	0.90	26.9	30.0
81524	TX	SGSTX	1	0	813894167	0	0	12/3/19	23.29	12/3/19	10/30/19	12/3/19	35	11/16/19	12/13/19	1.78	0.08	2.1	27.0
81525	TX	SGSTX	1	0	818667885	0	0	1/24/19	26.78	1/24/19	1/3/20	1/3/20	31	12/19/19	1/27/20	24.02	0.90	35.0	39.0
81526	TX	SGSTX	1	0	823275243	0	0	3/3/20	24.37	3/3/20	1/4/20	3/3/20	28	1/18/20	2/17/20	21.85	0.90	27.3	30.5
81527	TX	SGSTX	1	0	828230734	0	0	3/3/20	29.57	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	26.52	0.90	25.6	28.5
81528	TX	SGSTX	1	0	832522883	0	0	4/1/20	21.02	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	18.84	0.90	23.3	26.0
81529	TX	SGSTX	1	0	838063897	0	0	4/30/20	18.62	4/30/20	4/2/20	4/30/20	29	4/16/20	5/19/20	16.70	0.90	29.6	33.0
81530	TX	SGSTX	1	0	842967060	0	0	5/1/20	20.37	5/1/20	5/1/20	6/1/20	32	5/17/20	6/22/20	18.27	0.90	32.7	36.5
81531	TX	SGSTX	1	0	847934041	0	0	6/30/20	48.21	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	3.68	0.08	2.1	28.0
81532	TX	SGSTX	1	0	791179258	0	0	7/12/19	89.83	7/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	80.56	0.90	29.1	32.5
81533	TX	SGSTX	1	0	795455502	0	0	8/9/19	86.33	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	77.43	0.90	27.8	31.0
81534	TX	SGSTX	1	0	800477128	0	0	9/10/19	96.90	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	86.90	0.90	29.1	32.5
81535	TX	SGSTX	1	0	805454668	0	0	10/11/19	67.45	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	60.49	0.90	29.6	33.0
81536	TX	SGSTX	1	0	810136565	0	0	11/7/19	45.99	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	41.24	0.90	28.7	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81537	TX SGSTX	TX			1	0	819027118	46.55	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	41.75	0.90	29.6	33.0
81538	TX SGSTX	TX			1	0	819991565	54.04	1/13/20	1/11/19	1/13/20	34	1/28/19	1/30/20	48.46	0.90	30.0	33.5
81539	TX SGSTX	TX			1	0	824530397	49.84	2/10/20	1/14/20	2/10/20	28	1/28/20	2/27/20	44.70	0.90	27.4	30.5
81540	TX SGSTX	TX			1	0	829671927	51.70	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	46.37	0.90	30.0	33.5
81541	TX SGSTX	TX			1	0	834727669	47.84	4/10/20	3/11/20	4/10/20	30	3/27/20	4/27/20	3.65	0.08	2.4	31.5
81542	TX SGSTX	TX			1	0	839579226	44.12	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	39.57	0.90	28.7	32.0
81543	TX SGSTX	TX			1	0	844859686	49.74	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	44.60	0.90	29.6	33.0
81544	TX SGSTX	TX			1	0	79299333	23.51	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	21.52	0.92	24.3	26.5
81545	TX SGSTX	TX			1	0	798062363	30.77	8/23/19	7/26/19	8/23/19	29	8/9/19	9/4/19	28.14	0.91	23.8	28.0
81546	TX SGSTX	TX			1	0	802872129	39.24	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	0.36	0.01	0.3	26.5
81547	TX SGSTX	TX			1	0	807747472	28.28	10/23/19	9/25/19	10/23/19	29	10/9/19	11/5/19	25.87	0.91	24.7	27.0
81548	TX SGSTX	TX			1	0	812480568	25.18	11/21/19	10/24/19	11/21/19	29	11/7/19	12/3/19	22.86	0.91	23.6	26.0
81549	TX SGSTX	TX			1	0	817527252	18.85	12/26/19	11/22/19	12/26/19	35	12/9/19	1/10/20	17.06	0.91	29.0	32.0
81550	TX SGSTX	TX			1	0	825641449	15.66	1/28/20	1/22/19	1/27/20	32	1/12/20	2/11/20	14.18	0.91	27.6	30.5
81551	TX SGSTX	TX			1	0	827299171	15.66	2/26/20	1/28/20	2/26/20	30	2/12/20	3/9/20	14.18	0.91	24.0	26.5
81552	TX SGSTX	TX			1	0	83234537	22.11	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	20.02	0.91	22.6	25.0
81553	TX SGSTX	TX			1	0	837164249	24.72	4/24/20	3/27/20	4/24/20	29	4/10/20	5/8/20	22.38	0.91	25.3	28.0
81554	TX SGSTX	TX			1	0	84293826	17.79	5/27/20	4/25/20	5/26/20	32	5/11/20	6/19/20	16.11	0.91	35.8	39.5
81555	TX SGSTX	TX			1	0	791428461	18.25	7/15/19	6/12/19	7/15/19	30	6/27/19	7/26/19	1.08	0.06	1.7	29.5
81556	TX SGSTX	TX			1	0	799946012	18.19	8/12/19	7/12/19	8/12/19	32	7/28/19	8/22/19	1.07	0.06	1.5	25.5
81557	TX SGSTX	TX			1	0	801271539	17.44	9/13/19	8/13/19	9/10/19	29	8/27/19	9/30/19	1.03	0.06	2.0	34.0
81558	TX SGSTX	TX			1	0	806203540	17.73	10/15/19	9/11/19	10/9/19	29	9/25/19	10/29/19	1.05	0.06	2.0	34.0
81559	TX SGSTX	TX			1	0	811109402	17.81	11/13/19	10/10/19	11/7/19	29	10/24/19	11/25/19	16.77	0.94	30.1	32.0
81560	TX SGSTX	TX			1	0	819858106	20.97	12/13/19	11/8/19	12/10/19	33	11/24/19	12/26/19	1.23	0.06	1.9	32.0
81561	TX SGSTX	TX			1	0	820292635	24.15	1/14/20	12/11/19	1/10/20	31	1/26/19	1/27/20	1.42	0.06	1.9	32.0
81562	TX SGSTX	TX			1	0	82525694	21.90	2/13/20	1/11/20	2/10/20	31	1/26/20	2/24/20	1.28	0.06	1.7	29.0
81563	TX SGSTX	TX			1	0	83009886	21.12	3/13/20	2/11/20	3/11/20	30	2/26/20	3/26/20	1.24	0.06	1.7	29.5
81564	TX SGSTX	TX			1	0	835272484	19.36	4/14/20	3/12/20	4/9/20	29	3/26/20	4/27/20	1.13	0.06	1.9	32.0
81565	TX SGSTX	TX			1	0	840160966	16.81	5/13/20	4/10/20	5/8/20	29	4/24/20	6/9/20	0.98	0.06	2.7	46.0
81566	TX SGSTX	TX			1	0	845305177	15.65	6/15/20	5/9/20	6/10/20	33	5/25/20	7/8/20	14.73	0.94	41.4	44.0
81567	TX SGSTX	TX			1	0	792200658	14.80	7/18/19	6/19/19	7/18/19	30	7/4/19	7/25/19	14.66	0.99	21.3	21.5
81568	TX SGSTX	TX			1	0	797175552	14.64	8/19/19	7/19/19	8/17/19	30	8/3/19	8/26/19	14.50	0.99	23.3	23.5
81569	TX SGSTX	TX			1	0	801777169	14.19	9/17/19	8/18/19	9/17/19	31	9/2/19	9/25/19	14.05	0.99	22.8	23.0
81570	TX SGSTX	TX			1	0	807010419	13.78	10/18/19	9/18/19	10/17/19	30	10/3/19	10/28/19	0.13	0.01	0.2	25.5
81571	TX SGSTX	TX			1	0	811353683	13.56	11/14/19	10/18/19	11/4/19	28	11/1/19	11/21/19	13.43	0.99	20.3	20.5
81572	TX SGSTX	TX			1	0	816381631	13.93	12/17/19	11/15/19	12/17/19	33	12/1/19	12/26/19	13.79	0.99	24.7	25.0
81573	TX SGSTX	TX			1	0	821023860	13.80	1/17/20	12/18/19	1/17/20	31	1/2/20	2/12/20	13.67	0.99	40.6	41.0
81574	TX SGSTX	TX			1	0	825943675	13.87	2/18/20	1/18/20	2/18/20	32	2/3/20	2/25/20	13.74	0.99	22.3	22.5
81575	TX SGSTX	TX			1	0	830980782	13.58	3/18/20	2/19/20	3/18/20	29	3/4/20	3/25/20	13.45	0.99	20.8	21.0
81576	TX SGSTX	TX			1	0	835770238	13.52	4/16/20	3/19/20	4/16/20	29	4/2/20	4/23/20	13.39	0.99	20.8	21.0
81577	TX SGSTX	TX			1	0	840674640	12.86	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	12.74	0.99	30.7	31.0
81578	TX SGSTX	TX			1	0	845907930	13.33	6/17/20	5/16/20	6/17/20	33	6/1/20	6/25/20	13.20	0.99	23.8	24.0
81579	TX SGSTX	TX			1	0	790663487	145.37	7/10/19	6/12/19	7/10/19	29	6/26/19	7/29/19	131.65	0.91	29.9	33.0
81580	TX SGSTX	TX			1	0	795473455	147.80	8/8/19	7/11/19	8/8/19	29	7/25/19	9/4/19	133.86	0.91	38.9	43.0
81581	TX SGSTX	TX			1	0	800227619	148.49	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	134.49	0.91	26.7	29.5
81582	TX SGSTX	TX			1	0	805276421	124.05	10/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	112.35	0.91	28.1	31.0
81583	TX SGSTX	TX			1	0	80913080	98.22	11/16/19	10/9/19	11/6/19	29	10/23/19	11/25/19	88.96	0.91	29.9	33.0
81584	TX SGSTX	TX			1	0	814746270	99.26	12/9/19	11/7/19	12/9/19	33	11/23/19	12/27/19	1.80	0.02	0.6	34.0
81585	TX SGSTX	TX			1	0	81959689	88.33	1/19/20	12/10/19	1/19/20	31	1/25/19	1/28/20	80.00	0.91	30.8	34.0
81586	TX SGSTX	TX			1	0	82783711	89.50	2/11/20	1/10/20	2/11/20	33	1/26/20	2/28/20	81.05	0.91	29.9	33.0
81587	TX SGSTX	TX			1	0	829403798	84.34	3/10/20	2/12/20	3/10/20	28	2/26/20	3/20/20	76.38	0.91	21.3	23.5
81588	TX SGSTX	TX			1	0	836501542	90.67	4/9/20	3/11/20	4/9/20	30	3/26/20	4/24/20	82.10	0.91	26.7	29.5
81589	TX SGSTX	TX			1	0	839376664	72.15	5/8/20	4/10/20	5/8/20	29	4/24/20	6/9/20	65.34	0.91	41.7	46.0
81590	TX SGSTX	TX			1	0	842956536	66.63	6/9/20	6/26/19	6/9/20	32	5/25/20	7/6/20	60.34	0.91	38.5	42.5
81591	TX SGSTX	TX			1	0	793953057	40.05	7/30/19	6/28/19	7/25/19	30	7/11/19	8/16/19	40.05	1.00	36.5	36.5
81592	TX SGSTX	TX			1	0	799155079	40.24	8/30/19	7/26/19	8/23/19	29	8/9/19	9/16/19	40.24	1.00	38.0	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81593	TX	SGSTX	0	803734172	1	0	808790038	16.37	9/30/19	8/24/19	9/24/19	32	9/9/19	10/17/19	16.37	1.00	38.5	38.5
81594	TX	SGSTX	1	813636725	1	0	813636725	16.06	10/30/19	9/25/19	10/23/19	29	10/9/19	11/08/19	16.06	1.00	40.0	40.0
81595	TX	SGSTX	1	832798458	1	0	832798458	13.51	1/22/19	10/24/19	11/21/19	29	11/7/19	12/19/19	13.51	1.00	42.0	42.0
81597	TX	SGSTX	1	832118903	1	0	832118903	14.63	2/26/20	1/25/20	2/25/20	32	2/10/20	3/16/20	14.63	1.00	35.5	35.5
81598	TX	SGSTX	1	837595209	1	0	837595209	14.62	4/28/20	3/25/20	3/25/20	29	3/11/20	4/13/20	14.62	1.00	33.0	33.0
81599	TX	SGSTX	1	842295297	1	0	842295297	20.16	5/27/20	3/24/20	4/23/20	29	4/9/20	5/15/20	14.62	1.00	36.0	36.0
81600	TX	SGSTX	1	847417913	1	0	847417913	47.80	6/24/20	5/23/20	5/22/20	29	5/8/20	6/15/20	20.16	1.00	38.0	38.0
81601	TX	SGSTX	1	793486115	1	0	793486115	20.77	7/26/19	6/26/20	6/24/20	33	6/8/20	7/13/20	47.80	1.00	35.0	35.0
81602	TX	SGSTX	1	798249827	1	0	798249827	24.92	8/26/19	7/26/19	8/26/19	30	7/12/19	8/12/19	19.45	0.94	29.5	31.5
81603	TX	SGSTX	1	803080623	1	0	803080623	18.17	9/25/19	7/27/19	8/26/19	31	8/11/19	9/12/19	23.34	0.94	30.0	32.0
81604	TX	SGSTX	1	807947776	1	0	807947776	17.84	10/24/19	8/27/19	9/24/19	29	9/10/19	10/14/19	17.01	0.94	31.8	34.0
81605	TX	SGSTX	1	812695123	1	0	812695123	17.29	11/22/19	9/25/19	10/24/19	30	10/10/19	11/12/19	16.70	0.94	31.4	33.5
81606	TX	SGSTX	1	817522916	1	0	817522916	20.61	12/26/19	10/25/19	11/22/19	29	11/8/19	12/9/19	16.20	0.94	29.0	31.0
81607	TX	SGSTX	1	822543787	1	0	822543787	18.33	1/28/20	11/23/19	12/26/19	34	12/10/19	1/13/20	19.31	0.94	32.3	34.5
81608	TX	SGSTX	1	827525973	1	0	827525973	17.96	2/27/20	1/29/20	1/28/20	33	1/12/20	2/14/20	1.16	0.06	2.1	33.0
81609	TX	SGSTX	1	832343336	1	0	832343336	17.71	3/26/20	2/28/20	2/27/20	30	2/13/20	3/16/20	1.14	0.06	2.1	32.5
81610	TX	SGSTX	1	837359874	1	0	837359874	18.89	4/27/20	3/21/20	3/26/20	28	3/13/20	4/13/20	16.59	0.94	29.5	31.5
81611	TX	SGSTX	1	842517792	1	0	842517792	20.76	5/28/20	4/28/20	4/27/20	32	4/12/20	5/14/20	17.70	0.94	30.5	32.5
81612	TX	SGSTX	1	8474170613	1	0	8474170613	20.83	6/26/20	4/28/20	5/28/20	31	5/13/20	6/15/20	19.45	0.94	30.9	33.0
81613	TX	SGSTX	1	792283619	1	0	792283619	55.80	7/25/19	5/29/20	6/26/20	29	6/12/20	7/13/20	19.51	0.94	29.0	31.0
81614	TX	SGSTX	1	803082204	1	0	803082204	97.83	8/25/19	6/26/19	7/25/19	30	7/11/19	8/12/19	0.51	0.01	0.3	32.5
81615	TX	SGSTX	1	808149640	1	0	808149640	63.80	10/25/19	8/24/19	9/24/19	29	8/9/19	9/12/19	89.48	0.91	31.1	34.0
81616	TX	SGSTX	1	812888216	1	0	812888216	71.37	11/25/19	10/24/19	11/21/19	29	11/7/19	12/12/19	65.28	0.91	32.0	35.0
81618	TX	SGSTX	1	817522863	1	0	817522863	80.02	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	73.19	0.91	32.0	35.0
81619	TX	SGSTX	1	822543065	1	0	822543065	74.72	1/28/20	12/27/19	1/27/20	32	1/12/20	2/8/20	68.35	0.91	15.1	16.5
81620	TX	SGSTX	1	827077725	1	0	827077725	68.09	2/25/20	1/28/20	2/25/20	29	2/11/20	2/25/20	62.28	0.91	12.8	14.0
81621	TX	SGSTX	1	832119224	1	0	832119224	64.05	3/25/20	2/26/20	3/25/20	29	3/11/20	3/25/20	0.58	0.01	0.1	14.0
81622	TX	SGSTX	1	837360101	1	0	837360101	59.55	4/27/20	3/26/20	4/27/20	29	4/9/20	5/14/20	4.54	0.08	0.7	35.0
81623	TX	SGSTX	1	842041703	1	0	842041703	40.16	5/26/20	4/24/20	5/26/20	33	5/10/20	6/12/20	0.36	0.01	0.3	33.0
81624	TX	SGSTX	1	847259473	1	0	847259473	67.56	6/25/20	5/27/20	6/24/20	29	6/10/20	7/13/20	5.15	0.08	2.5	33.0
81625	TX	SGSTX	1	791659311	1	0	791659311	12.10	6/15/19	6/15/19	7/16/19	32	7/1/19	7/29/19	11.38	0.94	26.8	28.5
81626	TX	SGSTX	1	801504421	1	0	801504421	12.10	9/16/19	8/15/19	9/13/19	30	8/30/19	9/30/19	11.38	0.94	29.6	31.5
81627	TX	SGSTX	1	806483106	1	0	806483106	12.17	10/16/19	9/14/19	10/14/19	31	9/29/19	1/14/19	0.72	0.06	2.1	36.0
81628	TX	SGSTX	1	811773484	1	0	811773484	12.12	11/18/19	10/15/19	11/12/19	29	10/29/19	12/17/19	0.71	0.06	2.9	49.0
81629	TX	SGSTX	1	816124653	1	0	816124653	12.19	12/16/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.71	0.06	1.9	32.0
81630	TX	SGSTX	1	820786179	1	0	820786179	13.29	1/16/20	12/14/19	1/15/20	33	12/30/19	1/16/20	0.78	0.06	1.0	17.0
81631	TX	SGSTX	1	825815811	1	0	825815811	12.45	2/17/20	1/16/20	2/13/20	29	1/30/20	3/6/20	2.02	0.16	5.8	22.0
81632	TX	SGSTX	1	830462379	1	0	830462379	12.20	3/16/20	2/14/20	3/16/20	32	3/12/20	3/30/20	0.71	0.06	1.7	29.5
81633	TX	SGSTX	1	835773365	1	0	835773365	12.12	4/16/20	3/17/20	4/16/20	31	4/12/20	4/27/20	0.71	0.06	1.5	26.0
81634	TX	SGSTX	1	840934149	1	0	840934149	12.35	5/18/20	4/17/20	5/13/20	27	4/30/20	6/15/20	0.72	0.06	2.7	46.0
81635	TX	SGSTX	1	789534045	1	0	789534045	16.38	7/21/19	6/4/19	7/21/19	29	6/18/19	7/29/19	14.98	0.91	37.5	41.0
81636	TX	SGSTX	1	794173699	1	0	794173699	13.26	7/31/19	7/31/19	7/31/19	29	7/17/19	9/4/19	12.14	0.92	44.9	49.0
81637	TX	SGSTX	1	789538502	1	0	789538502	12.44	8/29/19	8/15/19	8/29/19	29	8/15/19	9/4/19	11.38	0.91	18.3	20.0
81638	TX	SGSTX	1	801101228	1	0	801101228	12.57	10/31/19	8/30/19	10/21/19	34	9/16/19	10/23/19	11.51	0.92	34.3	37.5
81639	TX	SGSTX	1	806637599	1	0	806637599	12.57	10/29/19	10/31/19	10/29/19	27	10/16/19	12/10/19	0.11	0.01	0.5	55.0
81640	TX	SGSTX	1	813638049	1	0	813638049	12.87	12/21/19	10/30/19	12/21/19	34	11/16/19	12/10/19	11.77	0.91	22.4	24.5
81641	TX	SGSTX	1	818866651	1	0	818866651	12.48	1/6/20	12/31/19	1/6/20	35	12/20/19	2/10/20	0.95	0.08	4.0	43.0
81642	TX	SGSTX	1	832716198	1	0	832716198	12.47	1/13/20	1/12/20	1/13/20	25	1/19/20	2/10/20	0.11	0.01	0.2	22.0
81643	TX	SGSTX	1	833450992	1	0	833450992	12.39	4/22/20	3/5/20	4/22/20	29	3/19/20	4/9/20	11.34	0.92	19.2	21.0
81644	TX	SGSTX	1	843427333	1	0	843427333	24.75	6/32/20	4/19/20	6/32/20	46	5/12/20	6/15/20	22.64	0.91	31.6	34.5
81645	TX	SGSTX	1	790419576	1	0	790419576	119.72	7/9/19	6/8/19	7/9/19	32	6/24/19	7/23/19	108.43	0.91	26.7	29.5
81646	TX	SGSTX	1	795262999	1	0	795262999	139.65	8/17/19	7/10/19	8/17/19	29	7/10/19	8/22/19	126.48	0.91	26.3	29.0
81647	TX	SGSTX	1	800032596	1	0	800032596	131.10	9/6/19	8/8/19	9/6/19	30	8/23/19	9/19/19	9.99	0.08	2.1	27.5
81648	TX	SGSTX	1	805018992	1	0	805018992	84.25	10/9/19	9/7/19	10/7/19	31	9/22/19	10/24/19	76.30	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81649	TX	SGSTX	0	809692083	1	1	0	816493753	53.14	10/8/19	10/8/19	11/5/19	29	11/22/19	11/22/19	48.12	0.91	28.1	31.0
81650	TX	SGSTX	1	814634556	1	1	0	819765456	59.05	12/6/19	11/6/19	12/6/19	31	11/21/19	12/4/20	4.50	0.08	4.9	64.0
81651	TX	SGSTX	1	819765456	1	1	0	82350193	62.54	11/0/20	12/7/19	11/0/20	35	12/24/19	12/4/20	56.63	0.91	28.1	31.0
81652	TX	SGSTX	1	82350193	1	1	0	82401434	60.08	2/7/20	11/1/20	2/7/20	28	1/25/20	2/20/20	54.41	0.91	28.5	26.5
81653	TX	SGSTX	1	829401434	1	1	0	311020	60.97	3/10/20	2/8/20	3/10/20	28	2/24/20	3/26/20	55.21	0.91	28.5	31.5
81654	TX	SGSTX	1	834283429	1	1	0	44820	46.62	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	42.22	0.91	26.3	29.0
81655	TX	SGSTX	1	839203316	1	1	0	57720	31.53	5/7/20	4/9/20	5/4/20	26	4/22/20	6/17/20	28.55	0.91	51.2	56.5
81656	TX	SGSTX	1	792394688	1	1	0	71819	151.71	6/19/19	6/19/19	7/18/19	30	7/4/19	8/12/19	151.71	1.00	39.5	39.5
81657	TX	SGSTX	1	797409869	1	1	0	653.72	820219	7/19/19	7/19/19	8/21/19	29	8/21/19	9/11/19	653.72	1.00	40.0	40.0
81658	TX	SGSTX	1	801764153	1	1	0	602.06	917119	8/7/19	8/7/19	9/17/19	32	9/21/19	10/8/19	602.06	1.00	36.5	36.5
81659	TX	SGSTX	1	816361489	1	1	0	81.35	1217119	11/5/19	11/5/19	12/17/19	33	12/11/19	1/17/20	81.35	1.00	47.0	47.0
81660	TX	SGSTX	1	834001264	1	1	0	255.16	417720	4/17/20	3/20/20	4/16/20	28	4/3/20	5/12/20	255.16	1.00	39.5	39.5
81661	TX	SGSTX	1	841387553	1	1	0	370.16	520220	4/17/20	4/17/20	5/18/20	32	5/3/20	6/11/20	370.16	1.00	39.5	39.5
81662	TX	SGSTX	1	846109302	1	1	0	127.95	61820	6/18/20	5/19/20	6/18/20	31	6/3/20	7/13/20	127.95	1.00	40.0	40.0
81663	TX	SGSTX	1	792284882	1	1	0	20.19	72519	7/25/19	6/24/19	7/25/19	30	7/11/19	8/9/19	1.54	0.08	2.3	29.5
81664	TX	SGSTX	1	798064580	1	1	0	22.60	823719	7/26/19	8/23/19	8/23/19	29	8/9/19	9/9/19	0.41	0.02	0.6	31.0
81665	TX	SGSTX	1	802870503	1	1	0	18.66	924119	8/24/19	8/24/19	9/24/19	32	9/9/19	10/8/19	16.90	0.91	26.7	29.5
81666	TX	SGSTX	1	807747927	1	1	0	20.71	102319	9/25/19	9/25/19	10/23/19	29	10/9/19	11/5/19	18.75	0.91	24.4	27.0
81667	TX	SGSTX	1	812480150	1	1	0	52.49	112119	10/24/19	10/24/19	11/21/19	29	11/7/19	12/10/19	47.53	0.91	29.9	33.0
81668	TX	SGSTX	1	817523499	1	1	0	63.78	122619	11/22/19	11/22/19	12/26/19	35	12/9/19	1/13/20	57.76	0.91	31.7	35.0
81669	TX	SGSTX	1	822546829	1	1	0	73.87	128220	12/27/19	12/27/19	1/27/20	32	1/12/20	2/11/20	5.63	0.08	2.3	30.5
81670	TX	SGSTX	1	827304324	1	1	0	64.03	22620	1/28/20	1/28/20	2/26/20	30	2/12/20	3/10/20	57.99	0.91	24.9	27.5
81671	TX	SGSTX	1	832344591	1	1	0	44.36	32620	3/26/20	2/27/20	3/26/20	29	3/12/20	4/10/20	40.17	0.91	26.3	29.0
81672	TX	SGSTX	1	837164722	1	1	0	27.09	42420	3/27/20	3/27/20	4/24/20	29	4/10/20	5/11/20	24.52	0.91	28.1	31.0
81673	TX	SGSTX	1	842043982	1	1	0	14.11	52620	4/25/20	4/25/20	5/26/20	32	5/11/20	6/9/20	12.77	0.91	26.7	29.5
81674	TX	SGSTX	1	847034501	1	1	0	16.97	62420	5/27/20	6/24/20	5/27/20	29	6/10/20	7/10/20	15.37	0.91	27.2	30.0
81675	TX	SGSTX	1	793697543	1	1	0	21.88	62019	7/22/19	6/20/19	7/22/19	33	7/6/19	8/15/19	21.88	1.00	40.0	40.0
81676	TX	SGSTX	1	798959218	1	1	0	20.38	82919	7/23/19	7/23/19	8/19/19	28	8/6/19	9/12/19	20.38	1.00	37.5	37.5
81677	TX	SGSTX	1	803733505	1	1	0	18.12	93019	8/20/19	8/20/19	9/18/19	30	9/4/19	10/14/19	18.12	1.00	40.5	40.5
81678	TX	SGSTX	1	808638776	1	1	0	11.66	102919	9/19/19	9/19/19	10/18/19	30	10/4/19	11/12/19	11.66	1.00	39.5	39.5
81679	TX	SGSTX	1	822822981	1	1	0	12.22	12920	12/19/19	12/19/19	1/20/20	33	1/4/20	2/11/20	12.22	1.00	38.0	38.0
81680	TX	SGSTX	1	827973445	1	1	0	11.86	32720	3/27/20	12/1/20	2/19/20	30	2/5/20	3/12/20	11.86	1.00	36.5	36.5
81681	TX	SGSTX	1	83784871	1	1	0	23.69	42920	4/17/20	3/32/20	4/17/20	46	3/26/20	5/11/20	23.69	1.00	46.5	46.5
81682	TX	SGSTX	1	791659577	1	1	0	22.38	71619	6/11/19	6/11/19	7/10/19	30	6/26/19	8/27/19	21.94	0.98	36.8	37.5
81683	TX	SGSTX	1	796716283	1	1	0	21.65	81519	7/11/19	7/11/19	8/8/19	29	7/25/19	9/3/19	21.22	0.98	39.2	40.0
81684	TX	SGSTX	1	807776844	1	1	0	22.56	91719	8/9/19	8/9/19	9/8/19	32	8/25/19	10/4/19	22.11	0.98	39.7	40.5
81685	TX	SGSTX	1	806205484	1	1	0	21.25	101519	9/10/19	9/10/19	10/8/19	29	9/24/19	11/1/19	20.81	0.98	37.2	38.0
81686	TX	SGSTX	1	811567437	1	1	0	21.23	111519	10/9/19	10/9/19	11/6/19	29	10/23/19	12/2/19	20.81	0.98	40.2	41.0
81687	TX	SGSTX	1	816385237	1	1	0	23.33	121719	11/7/19	11/7/19	12/9/19	33	11/23/19	1/3/20	22.87	0.98	40.2	41.0
81688	TX	SGSTX	1	823544152	1	1	0	23.26	11520	12/10/19	12/10/19	1/10/20	32	12/26/19	2/3/20	22.80	0.98	38.7	39.5
81689	TX	SGSTX	1	825814704	1	1	0	22.45	217720	1/11/20	1/11/20	2/10/20	31	1/26/20	3/5/20	0.44	0.02	0.8	39.0
81690	TX	SGSTX	1	830729604	1	1	0	21.55	317720	3/11/20	3/11/20	4/3/20	30	2/26/20	4/3/20	21.12	0.98	36.8	37.5
81691	TX	SGSTX	1	835528068	1	1	0	20.63	41520	4/15/20	3/12/20	4/9/20	29	3/26/20	5/4/20	20.22	0.98	38.2	39.0
81692	TX	SGSTX	1	840676178	1	1	0	18.55	51520	5/8/20	4/10/20	5/8/20	29	4/24/20	6/1/20	18.18	0.98	37.2	38.0
81693	TX	SGSTX	1	846558710	1	1	0	17.31	61620	5/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	16.97	0.98	41.7	42.5
81694	TX	SGSTX	1	792200300	1	1	0	147.24	71819	6/19/19	6/19/19	7/18/19	30	7/4/19	8/19/19	134.54	0.91	23.3	25.5
81695	TX	SGSTX	1	811567437	1	1	0	151.84	81919	7/19/19	7/19/19	8/19/19	32	8/4/19	9/4/19	138.75	0.91	28.8	31.5
81696	TX	SGSTX	1	802223576	1	1	0	200.10	91819	8/20/19	8/20/19	9/18/19	30	9/4/19	10/1/19	182.84	0.91	25.1	27.5
81697	TX	SGSTX	1	807013684	1	1	0	45.29	101819	9/19/19	9/19/19	10/17/19	29	10/3/19	11/4/19	2.67	0.06	1.9	32.0
81698	TX	SGSTX	1	811776178	1	1	0	59.08	101819	10/18/19	10/18/19	11/15/19	29	11/1/19	12/3/19	53.98	0.91	29.2	32.0
81699	TX	SGSTX	1	816821860	1	1	0	102.20	121919	11/16/19	11/16/19	12/18/19	33	12/2/19	12/31/19	93.38	0.91	26.5	29.0
81700	TX	SGSTX	1	82736676	1	1	0	97.71	12220	12/19/19	12/19/19	1/21/20	34	1/5/20	2/3/20	89.28	0.91	27.0	29.5
81701	TX	SGSTX	1	828421034	1	1	0	93.49	22020	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	85.43	0.91	23.3	25.5
81702	TX	SGSTX	1	831673237	1	1	0	99.26	32320	3/23/20	2/20/20	3/23/20	28	3/8/20	4/7/20	5.84	0.06	1.8	30.5
81703	TX	SGSTX	1	836480977	1	1	0	115.43	42120	4/21/20	3/24/20	4/20/20	28	4/7/20	5/4/20	105.47	0.91	25.1	27.5
81704	TX	SGSTX	1	846122014	1	1	0	43.74	61820	5/4/20	5/4/20	6/18/20	46	5/27/20	7/2/20	39.97	0.91	33.4	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81705	TX	SGSTX	0	789294094	309.29	7/11/19	5/31/19	7/11/19	309.29	7/11/19	5/31/19	7/11/19	32	6/16/19	7/18/19	300.28	0.97	31.6	32.5
81706	TX	SGSTX	0	794176132	331.47	7/31/19	7/31/19	7/31/19	331.47	7/31/19	7/31/19	7/31/19	30	7/17/19	8/19/19	9.66	0.03	1.0	33.5
81707	TX	SGSTX	0	798959695	357.50	8/29/19	8/10/19	8/29/19	357.50	8/29/19	8/10/19	8/29/19	29	8/15/19	9/16/19	10.41	0.03	0.9	32.0
81708	TX	SGSTX	0	803894816	214.92	10/21/19	8/30/19	10/21/19	214.92	10/21/19	8/30/19	10/21/19	33	9/15/19	10/21/19	6.26	0.03	1.0	36.0
81709	TX	SGSTX	0	808641118	45.72	10/29/19	10/29/19	10/29/19	45.72	10/29/19	10/29/19	10/29/19	28	10/16/19	11/15/19	1.33	0.03	0.9	30.0
81710	TX	SGSTX	0	813361998	47.26	11/07/19	10/30/19	11/07/19	47.26	11/07/19	10/30/19	11/07/19	28	11/13/19	12/16/19	1.38	0.03	1.0	33.5
81711	TX	SGSTX	0	818432443	69.72	1/20/20	1/20/20	1/20/20	69.72	1/20/20	1/20/20	1/20/20	37	12/15/19	1/20/20	4.99	0.07	1.3	35.6
81712	TX	SGSTX	0	823276606	63.63	1/31/20	1/30/20	1/31/20	63.63	1/31/20	1/30/20	1/31/20	29	1/17/20	2/18/20	1.86	0.03	0.9	32.0
81713	TX	SGSTX	0	82831520	67.39	3/30/20	3/30/20	3/30/20	67.39	3/30/20	3/30/20	3/30/20	32	2/17/20	3/20/20	1.96	0.03	0.9	32.5
81714	TX	SGSTX	0	833451298	44.18	4/20/20	3/40/20	4/20/20	44.18	4/20/20	3/40/20	4/20/20	29	3/18/20	4/20/20	1.29	0.03	1.0	33.0
81715	TX	SGSTX	0	838064092	42.37	4/30/20	4/20/20	4/30/20	42.37	4/30/20	4/20/20	4/30/20	29	4/16/20	5/18/20	1.24	0.03	0.9	32.0
81716	TX	SGSTX	0	842971617	64.87	6/12/20	5/12/20	6/12/20	64.87	6/12/20	5/12/20	6/12/20	32	5/17/20	6/18/20	1.89	0.03	0.9	32.5
81717	TX	SGSTX	0	847937096	208.29	6/30/20	6/30/20	6/30/20	208.29	6/30/20	6/30/20	6/30/20	29	6/16/20	7/17/20	6.07	0.03	0.9	31.0
81718	TX	SGSTX	0	790661911	156.92	7/10/19	6/11/19	7/10/19	156.92	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	142.11	0.91	27.6	30.5
81719	TX	SGSTX	0	795472172	162.14	8/8/19	7/11/19	8/8/19	162.14	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	146.84	0.91	22.6	25.0
81720	TX	SGSTX	0	800480276	144.28	9/10/19	8/9/19	9/10/19	144.28	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	11.00	0.08	2.6	33.5
81721	TX	SGSTX	0	805278437	83.24	10/10/19	9/10/19	10/10/19	83.24	10/10/19	9/10/19	10/10/19	29	9/24/19	10/29/19	6.35	0.08	2.7	35.0
81722	TX	SGSTX	0	809918140	69.77	11/6/19	10/9/19	11/6/19	69.77	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	5.32	0.08	2.5	33.0
81723	TX	SGSTX	0	814746314	80.26	12/9/19	11/7/19	12/9/19	80.26	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	6.12	0.08	2.3	30.0
81724	TX	SGSTX	0	819767510	86.99	2/10/20	1/27/20	2/10/20	86.99	2/10/20	1/27/20	2/10/20	32	1/26/20	2/28/20	1.98	0.02	0.6	33.5
81725	TX	SGSTX	0	824514447	82.25	2/10/20	1/11/20	2/10/20	82.25	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	74.49	0.91	26.3	29.0
81726	TX	SGSTX	0	829674180	72.24	3/11/20	3/11/20	3/11/20	72.24	3/11/20	3/11/20	3/11/20	30	2/26/20	3/23/20	1.31	0.02	0.5	26.5
81727	TX	SGSTX	0	834601965	67.17	4/9/20	3/12/20	4/9/20	67.17	4/9/20	3/12/20	4/9/20	29	3/26/20	4/14/20	5.12	0.08	1.4	19.0
81728	TX	SGSTX	0	839377721	56.24	5/8/20	4/10/20	5/8/20	56.24	5/8/20	4/10/20	5/8/20	29	4/24/20	5/11/20	4.29	0.08	1.3	17.0
81729	TX	SGSTX	0	842959917	65.25	6/9/20	5/9/20	6/9/20	65.25	6/9/20	5/9/20	6/9/20	32	5/25/20	6/12/20	4.98	0.08	1.4	18.5
81730	TX	SGSTX	0	790663120	21.50	7/10/19	6/11/19	7/10/19	21.50	7/10/19	6/11/19	7/10/19	30	6/26/19	7/10/19	19.47	0.91	13.1	14.5
81731	TX	SGSTX	0	795471708	21.02	8/8/19	7/11/19	8/8/19	21.02	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	1.60	0.08	2.4	32.0
81732	TX	SGSTX	0	80022020	22.20	9/9/19	8/9/19	9/9/19	22.20	9/9/19	8/9/19	9/9/19	32	8/25/19	9/28/19	20.10	0.91	29.4	32.5
81733	TX	SGSTX	0	805278146	21.12	10/10/19	9/10/19	10/10/19	21.12	10/10/19	9/10/19	10/10/19	29	9/24/19	10/28/19	19.12	0.91	30.8	34.0
81734	TX	SGSTX	0	809195599	20.75	11/6/19	10/9/19	11/6/19	20.75	11/6/19	10/9/19	11/6/19	33	10/23/19	11/25/19	18.79	0.91	29.9	33.0
81735	TX	SGSTX	0	814747170	23.65	12/9/19	11/7/19	12/9/19	23.65	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	1.81	0.08	2.5	33.0
81736	TX	SGSTX	0	819551926	22.06	1/9/20	12/10/19	1/9/20	22.06	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	18.25	0.83	27.3	31.6
81737	TX	SGSTX	0	824513573	23.33	2/10/20	1/20/20	2/10/20	23.33	2/10/20	1/20/20	2/10/20	32	1/26/20	2/27/20	21.12	0.91	29.4	32.5
81738	TX	SGSTX	0	829674341	21.47	3/11/20	3/11/20	3/11/20	21.47	3/11/20	3/11/20	3/11/20	30	2/26/20	3/30/20	0.39	0.02	0.6	31.8
81739	TX	SGSTX	0	834604609	20.43	4/9/20	3/12/20	4/9/20	20.43	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	18.50	0.91	29.0	32.0
81740	TX	SGSTX	0	839376768	18.44	5/8/20	4/10/20	5/8/20	18.44	5/8/20	4/10/20	5/8/20	29	4/24/20	5/8/20	0.31	0.02	0.2	31.7
81741	TX	SGSTX	0	844296585	17.54	6/9/20	5/9/20	6/9/20	17.54	6/9/20	5/9/20	6/9/20	32	5/25/20	6/28/20	15.89	0.91	29.4	32.5
81742	TX	SGSTX	0	791418114	34.26	8/20/19	7/16/19	8/20/19	34.26	8/20/19	7/16/19	8/20/19	46	7/29/19	7/5/19	22.07	1.00	9.5	6.0
81743	TX	SGSTX	0	80222738	22.07	9/19/19	8/21/19	9/19/19	22.07	9/19/19	8/21/19	9/19/19	30	9/5/19	10/4/19	15.78	1.00	29.5	29.5
81744	TX	SGSTX	0	81202834	25.68	11/19/19	10/4/19	11/19/19	25.68	11/19/19	10/4/19	11/19/19	46	10/27/19	11/4/19	21.03	0.82	7.0	14.8
81745	TX	SGSTX	0	836243731	16.68	4/20/20	3/21/20	4/20/20	16.68	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	16.68	1.00	30.0	30.0
81746	TX	SGSTX	0	841168648	12.96	5/19/20	4/21/20	5/19/20	12.96	5/19/20	4/21/20	5/19/20	29	5/5/20	6/19/20	12.96	1.00	45.0	45.0
81747	TX	SGSTX	0	789736349	175.92	7/31/19	6/4/19	7/31/19	175.92	7/31/19	6/4/19	7/31/19	30	6/19/19	7/11/19	157.78	0.90	20.2	22.5
81748	TX	SGSTX	0	794573807	191.10	8/21/19	7/4/19	8/21/19	191.10	8/21/19	7/4/19	8/21/19	30	7/19/19	8/9/19	14.57	0.08	1.6	21.5
81749	TX	SGSTX	0	799337034	220.85	9/3/19	8/3/19	9/3/19	220.85	9/3/19	8/3/19	9/3/19	32	8/19/19	9/16/19	5.94	0.03	0.8	28.5
81750	TX	SGSTX	0	804326804	129.11	10/4/19	9/4/19	10/4/19	129.11	10/4/19	9/4/19	10/4/19	30	9/19/19	10/21/19	115.79	0.90	29.1	32.5
81751	TX	SGSTX	0	808962743	41.90	10/31/19	10/4/19	10/31/19	41.90	10/31/19	10/4/19	10/31/19	28	10/18/19	11/8/19	37.58	0.90	19.3	21.5
81752	TX	SGSTX	0	813640998	39.87	12/21/19	11/1/19	12/21/19	39.87	12/21/19	11/1/19	12/21/19	32	11/17/19	12/13/19	35.76	0.90	23.8	26.5
81753	TX	SGSTX	0	819111583	39.81	1/7/20	12/8/19	1/6/20	39.81	1/7/20	12/8/19	1/6/20	35	12/20/19	1/17/20	35.71	0.90	25.1	28.0
81754	TX	SGSTX	0	823696088	39.60	2/4/20	1/7/20	2/4/20	39.60	2/4/20	1/7/20	2/4/20	30	1/21/20	2/17/20	35.51	0.90	24.2	27.0
81755	TX	SGSTX	0	828677918	40.65	3/5/20	2/5/20	3/5/20	40.65	3/5/20	2/5/20	3/5/20	29	2/20/20	3/13/20	1.10	0.03	0.6	22.5
81756	TX	SGSTX	0	83366617	33.45	4/30/20	3/6/20	4/30/20	33.45	4/30/20	3/6/20	4/30/20	30	3/20/20	4/16/20	29.99	0.90	24.2	27.0
81757	TX	SGSTX	0	838489029	56.11	5/4/20	4/4/20	5/4/20	56.11	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	4.27	0.08	2.3	30.0
81758	TX	SGSTX	0	84363407	63.32	6/4/20	5/6/20	6/4/20	63.32	6/4/20	5/6/20	6/4/20	30	6/26/19	8/22/19	4.83	0.08	2.5	33.0
81759	TX	SGSTX	0	790662127	114.17	7/10/19	6/11/19	7/10/19	114.17	7/10/19	6/11/19	7/10/19	31	6/26/19	8/13/19	102.40	0.90	43.5	48.5
81760	TX	SGSTX	0	795655508	108.92	8/9/19	7/11/19	8/9/19	108.92	8/9/19	7/11/19	8/9/19	30	7/26/19	8/23/19	8.30	0.08	2.2	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81761	TX	SGSTX			1	0	800221765	134.31	9/9/19	8/10/19	9/19/19	31	8/25/19	9/19/19	120.46	0.90	22.4	25.0
81762	TX	SGSTX			1	0	805548724	96.44	10/11/19	9/10/19	10/8/19	29	9/24/19	10/21/19	86.49	0.90	24.2	27.0
81763	TX	SGSTX			1	0	810157146	48.10	11/7/19	10/9/19	11/7/19	30	10/24/19	10/21/19	43.13	0.90	(2.2)	(2.5)
81764	TX	SGSTX			1	0	815027492	66.03	12/10/19	11/8/19	12/10/19	33	11/24/19	10/21/19	5.18	0.08	(2.7)	(34.0)
81765	TX	SGSTX			1	0	819767521	61.30	1/10/20	12/11/19	1/10/20	31	12/26/19	10/21/19	35.59	0.58	(38.3)	(29.5)
81766	TX	SGSTX			1	0	824613824	73.05	2/10/20	1/11/20	2/10/20	31	1/26/20	2/19/20	65.51	0.90	21.5	24.0
81767	TX	SGSTX			1	0	829096504	62.86	3/12/20	2/11/20	3/12/20	31	2/26/20	3/31/20	56.38	0.90	30.5	34.0
81768	TX	SGSTX			1	0	834730243	35.70	4/10/20	3/13/20	4/10/20	29	3/27/20	4/29/20	32.01	0.90	29.6	33.0
81769	TX	SGSTX			1	0	839682029	70.44	5/11/20	4/11/20	5/11/20	31	4/26/20	5/20/20	63.17	0.90	21.5	24.0
81770	TX	SGSTX			1	0	844858946	66.88	6/11/20	5/12/20	6/11/20	31	5/27/20	6/19/20	1.80	0.03	0.6	23.0
81771	TX	SGSTX			1	0	793489344	27.84	7/26/19	6/27/19	7/26/19	30	7/12/19	8/2/19	24.97	0.90	19.3	21.5
81772	TX	SGSTX			1	0	798257641	34.00	8/26/19	7/27/19	8/26/19	31	8/11/19	9/3/19	30.48	0.90	20.6	23.0
81773	TX	SGSTX			1	0	803084928	25.75	9/25/19	8/27/19	9/25/19	30	9/11/19	10/1/19	23.10	0.90	18.4	20.5
81774	TX	SGSTX			1	0	807949066	19.91	10/24/19	9/26/19	10/24/19	29	10/10/19	10/31/19	17.86	0.90	18.8	21.0
81775	TX	SGSTX			1	0	812895065	35.53	11/22/19	10/23/19	11/22/19	29	11/8/19	11/29/19	31.85	0.90	18.8	21.0
81776	TX	SGSTX			1	0	817774199	30.40	12/27/19	11/23/19	12/27/19	35	12/10/19	1/3/20	27.26	0.90	21.5	24.0
81777	TX	SGSTX			1	0	82537688	30.61	1/28/20	12/28/19	1/28/20	32	1/13/20	2/3/20	27.45	0.90	19.3	21.5
81778	TX	SGSTX			1	0	827529318	47.17	2/27/20	1/29/20	2/27/20	30	2/13/20	3/3/20	42.30	0.90	17.5	19.5
81779	TX	SGSTX			1	0	832546985	21.12	3/27/20	2/28/20	3/27/20	29	3/13/20	4/2/20	18.94	0.90	17.9	20.0
81780	TX	SGSTX			1	0	837361440	13.41	4/27/20	3/28/20	4/27/20	31	4/12/20	5/4/20	12.03	0.90	19.7	22.0
81781	TX	SGSTX			1	0	842925605	14.49	5/27/20	4/28/20	5/27/20	30	5/13/20	6/19/20	12.99	0.90	33.6	37.5
81782	TX	SGSTX			1	0	847472040	20.12	6/26/20	5/28/20	6/25/20	29	6/11/20	7/6/20	18.05	0.90	22.4	25.0
81783	TX	SGSTX			1	0	798664238	248.83	7/10/19	6/7/19	7/10/19	34	6/24/19	7/19/19	234.19	0.94	24.0	25.5
81784	TX	SGSTX			1	0	798263517	129.54	8/7/19	7/10/19	8/7/19	28	7/25/19	8/16/19	121.92	0.94	21.2	22.5
81785	TX	SGSTX			1	0	800173947	190.71	9/6/19	8/8/19	9/6/19	30	8/23/19	9/14/19	179.49	0.94	49.4	52.5
81786	TX	SGSTX			1	0	805032984	133.23	10/9/19	9/7/19	10/9/19	31	9/22/19	10/14/19	125.39	0.94	20.7	22.0
81787	TX	SGSTX			1	0	809413581	83.67	11/4/19	10/8/19	11/4/19	28	10/22/19	11/25/19	4.92	0.06	2.0	34.5
81788	TX	SGSTX			1	0	814544933	100.21	12/6/19	11/5/19	12/6/19	32	11/21/19	12/11/19	5.89	0.06	1.2	20.5
81789	TX	SGSTX			1	0	819767169	210.06	1/10/20	12/7/19	1/10/20	35	1/24/19	1/17/20	197.71	0.94	22.6	24.0
81790	TX	SGSTX			1	0	824514090	94.80	2/10/20	1/11/20	2/10/20	27	1/25/20	3/2/20	89.23	0.94	35.3	37.5
81791	TX	SGSTX			1	0	829113718	41.67	3/9/20	2/8/20	3/9/20	31	2/23/20	3/20/20	2.45	0.06	1.5	26.0
81792	TX	SGSTX			1	0	834284676	80.83	4/8/20	3/10/20	4/8/20	30	3/25/20	4/13/20	76.08	0.94	18.4	19.5
81793	TX	SGSTX			1	0	839205270	80.12	5/7/20	4/9/20	5/7/20	29	4/23/20	5/20/20	75.41	0.94	25.4	27.0
81794	TX	SGSTX			1	0	844065807	95.80	6/8/20	5/8/20	6/8/20	32	5/24/20	6/22/20	90.17	0.94	27.8	29.5
81795	TX	SGSTX			1	0	791659695	233.38	7/16/19	6/14/19	7/16/19	33	6/30/19	8/6/19	6.28	0.03	1.0	37.0
81796	TX	SGSTX			1	0	796222221	216.24	8/13/19	7/17/19	8/13/19	28	7/31/19	9/4/19	193.94	0.90	31.8	35.5
81797	TX	SGSTX			1	0	807260971	213.96	9/13/19	8/14/19	9/13/19	31	8/29/19	10/16/19	5.76	0.03	1.3	48.0
81798	TX	SGSTX			1	0	805924776	128.42	10/14/19	9/14/19	10/14/19	28	9/28/19	11/5/19	115.17	0.90	34.5	37.5
81799	TX	SGSTX			1	0	810553400	105.17	11/11/19	10/12/19	11/9/19	29	10/26/19	12/2/19	94.32	0.90	33.2	37.0
81800	TX	SGSTX			1	0	815596651	64.81	12/12/19	11/10/19	12/12/19	33	11/26/19	1/6/20	58.11	0.90	36.8	41.0
81801	TX	SGSTX			1	0	820294871	21.89	1/14/20	12/13/19	1/14/20	33	1/29/19	2/6/20	19.63	0.90	35.0	39.0
81802	TX	SGSTX			1	0	825085442	37.97	2/12/20	1/15/20	2/12/20	29	1/29/20	3/3/20	34.05	0.90	30.5	34.0
81803	TX	SGSTX			1	0	830463132	101.29	3/16/20	2/13/20	3/5/20	22	2/24/20	4/6/20	90.84	0.90	38.1	42.5
81804	TX	SGSTX			1	0	835016190	93.92	4/13/20	3/15/20	4/13/20	30	3/30/20	5/5/20	84.23	0.90	32.7	36.5
81805	TX	SGSTX			1	0	839073998	80.12	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	6.11	0.08	3.7	48.0
81806	TX	SGSTX			1	0	845102940	108.52	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	2.92	0.03	2.0	39.0
81807	TX	SGSTX			1	0	789745993	323.18	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	24.63	0.08	1.5	33.0
81808	TX	SGSTX			1	0	796574969	368.62	8/2/19	7/4/19	8/2/19	30	7/19/19	8/19/19	333.85	0.91	28.5	31.5
81809	TX	SGSTX			1	0	79338433	400.57	9/3/19	8/19/19	9/3/19	32	8/19/19	9/20/19	7.26	0.02	0.6	32.5
81810	TX	SGSTX			1	0	804327352	337.12	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	305.32	0.91	29.4	32.5
81811	TX	SGSTX			1	0	809168898	92.15	11/11/19	10/4/19	10/31/19	28	11/18/19	11/18/19	83.46	0.91	28.5	31.5
81812	TX	SGSTX			1	0	813895442	147.65	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	133.71	0.91	29.9	33.0
81813	TX	SGSTX			1	0	818869646	141.50	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	2.57	0.02	0.6	33.5
81814	TX	SGSTX			1	0	826960800	204.24	2/4/20	1/17/20	2/4/20	29	1/21/20	2/21/20	184.98	0.91	28.1	31.0
81815	TX	SGSTX			1	0	828676662	206.21	3/5/20	2/15/20	3/5/20	30	2/20/20	3/23/20	186.76	0.91	29.4	32.5
81816	TX	SGSTX			1	0	833665666	239.88	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	4.34	0.02	0.6	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81817	TX SGSTX	TX	0	838482684	1	0	838482684	250.62	5/4/20	4/4/20	6/3/20	31	5/20/20	5/27/20	4.53	0.02	0.0	18.0
81818	TX SGSTX	TX	0	843428980	1	0	843428980	177.62	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	13.54	0.08	2.6	33.5
81819	TX SGSTX	TX	0	791429981	1	0	791429981	16.73	7/15/19	6/14/19	7/15/19	32	6/30/19	8/27/19	1.06	0.06	2.1	33.5
81820	TX SGSTX	TX	0	79474397	1	0	79474397	16.12	8/14/19	7/16/19	8/13/19	29	7/30/19	9/3/19	1.03	0.06	2.2	35.0
81821	TX SGSTX	TX	0	801014862	1	0	801014862	16.18	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	1.03	0.06	2.1	32.5
81822	TX SGSTX	TX	0	806205534	1	0	806205534	15.63	10/15/19	9/13/19	10/11/19	29	9/27/19	11/1/19	14.63	0.94	32.8	35.0
81823	TX SGSTX	TX	0	810832287	1	0	810832287	26.64	11/12/19	10/12/19	11/11/19	31	10/27/19	11/29/19	1.69	0.06	2.1	33.0
81824	TX SGSTX	TX	0	815842871	1	0	815842871	33.36	12/13/19	11/12/19	12/12/19	31	11/27/19	12/30/19	2.11	0.06	2.1	33.0
81825	TX SGSTX	TX	0	825546827	1	0	825546827	40.89	1/15/20	12/13/19	1/15/20	34	12/30/19	2/3/20	2.59	0.06	2.2	35.5
81826	TX SGSTX	TX	0	825572718	1	0	825572718	36.19	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	33.91	0.94	29.5	31.5
81827	TX SGSTX	TX	0	830465639	1	0	830465639	25.51	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	1.61	0.06	2.0	32.0
81828	TX SGSTX	TX	0	83528532	1	0	83528532	16.58	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	1.06	0.06	2.1	33.5
81829	TX SGSTX	TX	0	840159356	1	0	840159356	13.15	5/13/20	4/16/20	5/13/20	28	4/30/20	5/29/20	0.84	0.06	1.9	29.5
81830	TX SGSTX	TX	0	789742898	1	0	789742898	48.26	7/3/19	6/4/19	7/2/19	29	6/18/19	7/12/19	3.68	0.08	1.8	24.0
81831	TX SGSTX	TX	0	794376029	1	0	794376029	51.24	8/1/19	7/2/19	8/1/19	30	7/18/19	8/9/19	45.96	0.90	20.2	22.5
81832	TX SGSTX	TX	0	799337812	1	0	799337812	60.25	9/3/19	8/27/19	9/3/19	30	8/17/19	9/10/19	54.04	0.90	22.0	24.5
81833	TX SGSTX	TX	0	801006009	1	0	801006009	49.31	10/3/19	9/1/19	10/2/19	32	9/17/19	10/11/19	3.76	0.08	1.9	24.5
81834	TX SGSTX	TX	0	808729986	1	0	808729986	43.09	10/30/19	10/31/19	10/30/19	28	10/17/19	11/8/19	38.65	0.90	20.2	22.5
81835	TX SGSTX	TX	0	813638860	1	0	813638860	48.26	12/2/19	10/31/19	12/2/19	33	11/16/19	12/9/19	43.28	0.90	20.6	23.0
81836	TX SGSTX	TX	0	818644931	1	0	818644931	47.64	1/3/20	12/9/19	1/3/20	32	12/9/19	1/13/20	42.73	0.90	22.9	25.5
81837	TX SGSTX	TX	0	823459818	1	0	823459818	47.07	2/3/20	1/4/20	2/3/20	31	1/19/20	2/10/20	42.21	0.90	19.7	22.0
81838	TX SGSTX	TX	0	828231825	1	0	828231825	47.65	3/3/20	2/4/20	3/3/20	29	2/18/20	3/10/20	42.73	0.90	18.8	21.0
81839	TX SGSTX	TX	0	832351453	1	0	832351453	42.87	4/1/20	3/4/20	4/1/20	29	3/18/20	4/10/20	38.44	0.90	20.6	23.0
81840	TX SGSTX	TX	0	838066190	1	0	838066190	42.02	4/30/20	4/2/20	4/30/20	29	4/16/20	5/8/20	37.69	0.90	19.7	22.0
81841	TX SGSTX	TX	0	843199081	1	0	843199081	29.90	6/2/20	5/1/20	6/2/20	33	5/17/20	6/9/20	2.28	0.08	1.8	23.0
81842	TX SGSTX	TX	0	792490684	1	0	792490684	13.44	7/26/19	6/28/19	7/26/19	29	7/12/19	8/19/19	0.79	0.06	2.2	38.0
81843	TX SGSTX	TX	0	798253598	1	0	798253598	15.13	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	0.89	0.06	1.9	32.0
81844	TX SGSTX	TX	0	803322382	1	0	803322382	12.65	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	0.75	0.06	2.0	33.5
81845	TX SGSTX	TX	0	807471706	1	0	807471706	13.47	10/23/19	9/26/19	10/23/19	28	10/10/19	11/12/19	12.67	0.94	31.5	33.5
81846	TX SGSTX	TX	0	817889134	1	0	817889134	19.35	11/25/19	10/24/19	11/25/19	33	11/9/19	12/12/19	1.13	0.06	1.9	32.0
81847	TX SGSTX	TX	0	817737374	1	0	817737374	15.27	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	0.89	0.06	1.9	32.5
81848	TX SGSTX	TX	0	822565980	1	0	822565980	14.38	1/28/20	12/28/19	1/27/20	31	1/12/20	2/14/20	0.84	0.06	1.9	33.0
81849	TX SGSTX	TX	0	827306445	1	0	827306445	14.68	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	13.82	0.94	31.5	33.5
81850	TX SGSTX	TX	0	832328549	1	0	832328549	19.03	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	17.91	0.94	30.1	32.0
81851	TX SGSTX	TX	0	837166267	1	0	837166267	21.78	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	1.28	0.06	1.8	31.0
81852	TX SGSTX	TX	0	842027497	1	0	842027497	15.68	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	14.76	0.94	30.6	32.5
81853	TX SGSTX	TX	0	847264396	1	0	847264396	13.93	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.82	0.06	1.9	32.5
81854	TX SGSTX	TX	0	790421633	1	0	790421633	51.78	7/9/19	6/8/19	7/9/19	32	6/24/19	7/31/19	46.89	0.91	34.0	37.5
81855	TX SGSTX	TX	0	795264578	1	0	795264578	69.87	8/7/19	7/10/19	8/7/19	29	7/24/19	9/3/19	1.27	0.02	0.7	41.0
81856	TX SGSTX	TX	0	80016331	1	0	80016331	58.96	9/6/19	8/8/19	9/6/19	30	8/23/19	10/1/19	1.07	0.02	0.7	39.5
81857	TX SGSTX	TX	0	805034549	1	0	805034549	43.88	10/9/19	9/7/19	10/7/19	31	9/22/19	10/31/19	39.74	0.91	35.3	39.0
81858	TX SGSTX	TX	0	809695607	1	0	809695607	29.88	11/5/19	10/8/19	11/5/19	29	10/22/19	11/29/19	27.05	0.91	34.4	38.0
81859	TX SGSTX	TX	0	814545775	1	0	814545775	36.83	12/6/19	11/6/19	12/6/19	31	11/21/19	1/3/20	33.35	0.91	38.9	43.0
81860	TX SGSTX	TX	0	819767663	1	0	819767663	39.13	1/10/20	12/7/19	1/10/20	35	12/24/19	1/30/20	35.44	0.91	33.5	37.0
81861	TX SGSTX	TX	0	82350275	1	0	82350275	32.92	2/7/20	1/11/20	2/7/20	28	1/25/20	3/5/20	29.81	0.91	36.7	40.5
81862	TX SGSTX	TX	0	82404274	1	0	82404274	34.94	3/10/20	2/8/20	3/10/20	32	2/24/20	3/30/20	2.67	0.08	2.7	35.5
81863	TX SGSTX	TX	0	834284999	1	0	834284999	30.06	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	0.55	0.02	0.6	33.0
81864	TX SGSTX	TX	0	839203971	1	0	839203971	24.22	5/7/20	4/9/20	5/7/20	29	4/23/20	6/12/20	21.93	0.91	45.3	50.0
81865	TX SGSTX	TX	0	844068998	1	0	844068998	23.83	6/8/20	5/8/20	6/8/20	32	5/24/20	7/6/20	21.57	0.91	39.4	43.5
81866	TX SGSTX	TX	0	790165287	1	0	790165287	17.23	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	15.46	0.90	29.2	32.5
81867	TX SGSTX	TX	0	795046264	1	0	795046264	19.90	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	17.85	0.90	27.8	31.0
81868	TX SGSTX	TX	0	799816723	1	0	799816723	16.39	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	0.44	0.03	0.9	32.5
81869	TX SGSTX	TX	0	804782600	1	0	804782600	13.17	10/8/19	9/6/19	10/8/19	29	9/20/19	10/25/19	11.81	0.90	31.4	35.0
81870	TX SGSTX	TX	0	809412710	1	0	809412710	15.21	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	13.64	0.90	28.7	32.0
81871	TX SGSTX	TX	0	814339270	1	0	814339270	12.73	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	11.42	0.90	29.6	33.0
81872	TX SGSTX	TX	0	819321808	1	0	819321808	13.29	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	11.92	0.90	31.8	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81873	TX	SGSTX	0	824136859	1	1	0	1615	21620	1/9/20	1/9/20	2/6/20	29	1/23/20	2/24/20	14.47	0.90	28.7	32.0
81874	TX	SGSTX	0	829403263	1	1	0	1379	31020	2/7/20	2/7/20	3/9/20	32	2/23/20	3/27/20	12.36	0.90	30.0	33.5
81875	TX	SGSTX	1	832284291	1	1	0	1409	48820	3/10/20	3/10/20	4/8/20	30	3/25/20	4/27/20	12.63	0.90	30.0	33.5
81876	TX	SGSTX	1	838980858	1	1	0	1332	56620	4/9/20	4/9/20	5/6/20	28	4/23/20	5/26/20	11.95	0.90	30.1	33.5
81877	TX	SGSTX	1	844063200	1	1	0	1397	68820	5/7/20	5/7/20	6/8/20	33	5/23/20	6/25/20	1.07	0.08	2.5	33.0
81878	TX	SGSTX	1	791429267	1	1	0	9749	71519	5/25/19	5/25/19	7/9/19	46	6/17/19	6/27/19	91.32	0.94	9.8	10.5
81879	TX	SGSTX	1	795949935	1	1	0	306.01	81219	7/10/19	7/10/19	8/7/19	29	7/24/19	8/29/19	286.65	0.94	33.7	36.0
81880	TX	SGSTX	1	800479365	1	1	0	440.41	91019	8/8/19	8/8/19	9/6/19	30	8/23/19	9/27/19	412.55	0.94	33.3	35.5
81881	TX	SGSTX	1	810636785	1	1	0	170.81	111119	9/21/19	9/21/19	11/5/19	46	10/14/19	10/28/19	160.01	0.94	13.6	14.5
81882	TX	SGSTX	1	839579379	1	1	0	97.30	51120	4/9/20	4/9/20	5/7/20	29	4/23/20	5/28/20	91.15	0.94	32.8	35.0
81883	TX	SGSTX	1	844552804	1	1	0	369.76	61020	6/10/20	5/8/20	6/8/20	32	5/24/20	6/29/20	346.38	0.94	34.2	36.5
81884	TX	SGSTX	1	790664499	1	1	0	1687	71019	6/11/19	6/11/19	7/10/19	30	6/26/19	7/23/19	15.61	0.93	25.4	27.5
81885	TX	SGSTX	1	795654825	1	1	0	19.76	89119	8/9/19	8/9/19	8/8/19	29	7/25/19	8/19/19	18.29	0.93	23.1	25.0
81886	TX	SGSTX	1	800481346	1	1	0	20.83	91019	8/9/19	8/9/19	9/9/19	32	8/25/19	9/17/19	19.28	0.93	21.8	23.5
81887	TX	SGSTX	1	805278107	1	1	0	15.98	101019	10/10/19	9/10/19	10/7/19	28	9/24/19	10/23/19	1.19	0.07	2.2	29.5
81888	TX	SGSTX	1	809917958	1	1	0	14.73	116719	10/8/19	10/8/19	11/6/19	30	10/23/19	11/15/19	13.64	0.93	21.8	23.5
81889	TX	SGSTX	1	815013024	1	1	0	34.78	121019	11/7/19	12/9/19	12/9/19	33	11/23/19	12/20/19	32.20	0.93	25.0	27.0
81890	TX	SGSTX	1	819553397	1	1	0	42.75	121019	11/7/19	12/10/19	1/9/20	31	12/25/19	1/17/20	3.17	0.07	1.7	23.0
81891	TX	SGSTX	1	824348689	1	1	0	44.73	27720	2/7/20	1/10/20	2/7/20	29	1/24/20	2/19/20	41.42	0.93	24.1	26.0
81892	TX	SGSTX	1	829404470	1	1	0	43.40	31020	2/8/20	3/10/20	3/10/20	32	2/24/20	3/19/20	40.18	0.93	22.7	24.5
81893	TX	SGSTX	1	834284506	1	1	0	18.53	48820	3/11/20	3/11/20	4/8/20	29	3/25/20	4/20/20	17.16	0.93	24.1	26.0
81894	TX	SGSTX	1	839208342	1	1	0	15.67	57720	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	14.51	0.93	23.1	25.0
81895	TX	SGSTX	1	844295742	1	1	0	14.29	6920	6/9/20	5/8/20	6/9/20	33	5/24/20	6/22/20	13.24	0.93	26.9	29.0
81896	TX	SGSTX	1	793954288	1	1	0	33.35	733019	6/29/19	6/29/19	7/30/19	32	7/15/19	8/12/19	30.80	0.92	26.3	28.5
81897	TX	SGSTX	1	798960105	1	1	0	32.37	82919	7/31/19	7/31/19	8/28/19	29	8/14/19	9/10/19	29.90	0.92	24.9	27.0
81898	TX	SGSTX	1	803541054	1	1	0	25.14	92719	8/29/19	8/29/19	9/27/19	30	9/13/19	10/11/19	23.22	0.92	26.3	28.5
81899	TX	SGSTX	1	808381828	1	1	0	25.55	102819	9/28/19	9/28/19	10/28/19	31	10/13/19	11/8/19	1.96	0.08	2.0	26.0
81900	TX	SGSTX	1	813176976	1	1	0	35.09	112619	10/29/19	10/29/19	11/26/19	29	11/12/19	12/6/19	2.67	0.08	1.8	24.0
81901	TX	SGSTX	1	818216209	1	1	0	40.35	123119	11/27/19	11/27/19	12/31/19	35	12/14/19	1/14/20	37.27	0.92	28.6	31.0
81902	TX	SGSTX	1	823065701	1	1	0	35.67	13020	1/1/20	1/1/20	1/30/20	30	1/16/20	2/13/20	2.72	0.08	2.2	28.5
81903	TX	SGSTX	1	827976246	1	1	0	43.35	3320	3/20/20	1/31/20	3/20/20	32	2/16/20	3/16/20	40.04	0.92	27.2	29.5
81904	TX	SGSTX	1	833030721	1	1	0	23.26	33120	3/320	3/320	3/31/20	29	3/17/20	4/13/20	1.77	0.08	2.1	27.0
81905	TX	SGSTX	1	837845240	1	1	0	24.10	42920	4/1/20	4/1/20	4/29/20	29	4/15/20	5/14/20	1.84	0.08	2.2	29.0
81906	TX	SGSTX	1	842771416	1	1	0	17.20	52920	4/30/20	4/30/20	5/29/20	30	5/15/20	6/19/20	1.31	0.08	2.7	35.5
81907	TX	SGSTX	1	847722087	1	1	0	27.97	62920	5/30/20	5/30/20	6/29/20	31	6/14/20	7/13/20	2.13	0.08	2.2	29.0
81908	TX	SGSTX	1	793077318	1	1	0	16.73	72419	6/25/19	6/25/19	7/24/19	30	7/10/19	8/2/19	15.14	0.90	21.3	23.5
81909	TX	SGSTX	1	797843030	1	1	0	19.26	82219	7/25/19	7/25/19	8/22/19	29	8/8/19	8/30/19	17.44	0.91	19.9	22.0
81910	TX	SGSTX	1	802633518	1	1	0	17.41	92319	8/23/19	8/23/19	9/23/19	32	9/8/19	10/3/19	15.76	0.91	23.1	25.5
81911	TX	SGSTX	1	807448158	1	1	0	16.02	102319	9/24/19	9/24/19	10/23/19	30	10/9/19	11/4/19	14.51	0.91	24.0	26.5
81912	TX	SGSTX	1	812024779	1	1	0	14.74	111919	10/24/19	10/24/19	11/19/19	27	11/6/19	12/9/19	13.35	0.91	29.9	33.0
81913	TX	SGSTX	1	817237221	1	1	0	15.72	122319	11/20/19	11/20/19	12/23/19	34	12/7/19	1/6/20	1.20	0.08	2.3	30.5
81914	TX	SGSTX	1	821159540	1	1	0	16.31	12420	1/24/20	1/24/20	2/19/20	32	1/9/20	2/3/20	14.77	0.91	23.1	25.5
81915	TX	SGSTX	1	827080990	1	1	0	15.09	22520	1/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	0.28	0.02	0.5	24.5
81916	TX	SGSTX	1	832120506	1	1	0	17.70	32520	2/26/20	2/26/20	3/25/20	29	3/11/20	4/3/20	16.02	0.91	20.8	23.0
81917	TX	SGSTX	1	836720665	1	1	0	16.14	42220	3/26/20	3/26/20	4/22/20	28	4/9/20	5/1/20	14.61	0.91	20.4	22.5
81918	TX	SGSTX	1	841822232	1	1	0	15.74	52220	4/23/20	4/23/20	5/22/20	30	5/8/20	6/15/20	14.25	0.91	34.9	38.5
81919	TX	SGSTX	1	847036097	1	1	0	20.11	62420	5/23/20	5/23/20	6/24/20	33	6/8/20	7/7/20	18.21	0.91	26.3	29.0
81920	TX	SGSTX	1	792395547	1	1	0	119.15	71919	6/20/19	6/20/19	7/19/19	30	7/5/19	8/8/19	107.91	0.91	31.2	34.5
81921	TX	SGSTX	1	797176833	1	1	0	135.28	81919	7/20/19	7/20/19	8/19/19	31	8/4/19	9/4/19	2.45	0.02	0.6	31.0
81922	TX	SGSTX	1	802001000	1	1	0	98.53	91819	8/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	89.23	0.91	30.3	33.5
81923	TX	SGSTX	1	807013590	1	1	0	41.56	101819	9/19/19	9/19/19	10/18/19	30	10/4/19	11/11/19	37.63	0.91	34.9	38.5
81924	TX	SGSTX	1	81177217	1	1	0	38.27	111819	10/19/19	10/19/19	11/18/19	31	11/3/19	12/10/19	34.65	0.91	33.5	37.0
81925	TX	SGSTX	1	816597782	1	1	0	57.62	121819	11/19/19	11/19/19	12/18/19	30	12/4/19	1/6/20	52.18	0.91	30.3	33.5
81926	TX	SGSTX	1	821512387	1	1	0	79.22	12120	1/21/20	1/21/20	2/20/20	34	1/5/20	2/28/20	71.74	0.91	49.4	54.5
81927	TX	SGSTX	1	82642703	1	1	0	69.52	22020	1/22/20	1/22/20	2/20/20	30	2/6/20	3/3/20	62.96	0.91	24.0	26.5
81928	TX	SGSTX	1	831441057	1	1	0	53.79	32020	2/21/20	2/21/20	3/20/20	29	3/6/20	4/7/20	48.71	0.91	29.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81929	TX	SGSTX			1	0	836243274	56.39	4/20/20	3/21/20	4/20/20	31	4/5/20	5/12/20	51.06	0.91	33.5	37.0
81930	TX	SGSTX			1	0	841170374	40.28	5/19/20	4/21/20	5/19/20	29	5/5/20	6/16/20	36.48	0.91	38.0	42.0
81931	TX	SGSTX			1	0	846122211	67.12	6/18/20	5/20/20	6/18/20	30	6/4/20	7/9/20	60.78	0.91	32.1	35.5
81932	TX	SGSTX			1	0	792186404	12.98	7/18/19	6/15/19	7/16/19	32	7/1/19	8/5/19	11.64	0.90	31.8	35.5
81933	TX	SGSTX			1	0	797421645	12.78	8/20/19	7/17/19	8/13/19	28	7/31/19	9/6/19	11.47	0.90	33.7	37.5
81934	TX	SGSTX			1	0	802000226	12.96	9/18/19	8/14/19	9/13/19	31	8/29/19	10/7/19	11.62	0.90	35.0	39.0
81935	TX	SGSTX			1	0	807013878	12.83	10/18/19	9/14/19	10/11/19	28	9/28/19	11/4/19	11.51	0.90	33.6	37.5
81936	TX	SGSTX			1	0	812025155	12.80	11/19/19	10/17/19	11/11/19	31	10/27/19	12/6/19	0.35	0.03	1.1	40.0
81937	TX	SGSTX			1	0	816596060	12.80	12/18/19	11/21/19	12/11/19	30	11/27/19	1/6/20	0.35	0.03	1.1	40.5
81938	TX	SGSTX			1	0	821258643	12.90	1/20/20	12/12/19	1/14/20	34	12/29/19	2/6/20	11.56	0.90	35.4	39.5
81939	TX	SGSTX			1	0	825946335	12.90	2/18/20	1/15/20	2/12/20	29	1/29/20	3/6/20	0.35	0.03	1.0	37.0
81940	TX	SGSTX			1	0	830983692	12.80	3/18/20	2/13/20	3/14/20	31	2/28/20	4/6/20	0.35	0.03	1.0	38.0
81941	TX	SGSTX			1	0	836243746	12.89	4/20/20	3/15/20	4/13/20	30	3/30/20	5/7/20	11.55	0.90	34.5	38.5
81942	TX	SGSTX			1	0	841169673	12.74	5/19/20	4/14/20	5/12/20	29	4/28/20	6/5/20	11.43	0.90	34.1	38.0
81943	TX	SGSTX			1	0	846122801	12.80	6/18/20	5/13/20	6/12/20	31	5/28/20	7/6/20	11.48	0.90	35.0	39.0
81944	TX	SGSTX			1	0	794980509	12.47	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	10.84	0.90	29.1	32.5
81945	TX	SGSTX			1	0	798237074	114.21	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	102.43	0.90	27.4	30.5
81946	TX	SGSTX			1	0	803084324	106.23	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	95.27	0.90	30.0	33.5
81947	TX	SGSTX			1	0	807948265	91.21	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	81.80	0.90	29.6	33.0
81948	TX	SGSTX			1	0	812891282	115.76	11/25/19	10/25/19	11/25/19	32	11/10/19	12/12/19	8.83	0.08	2.5	32.5
81949	TX	SGSTX			1	0	818215919	138.34	12/31/19	11/26/19	1/12/20	36	12/14/19	1/7/20	124.08	0.90	30.9	34.5
81950	TX	SGSTX			1	0	822821980	100.88	1/29/20	1/12/20	1/29/20	29	1/15/20	2/18/20	90.47	0.90	30.5	34.0
81951	TX	SGSTX			1	0	827139539	102.10	2/28/20	1/30/20	2/27/20	29	2/13/20	3/16/20	91.57	0.90	28.7	32.0
81952	TX	SGSTX			1	0	832773945	92.81	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	83.24	0.90	30.5	34.0
81953	TX	SGSTX			1	0	837364389	37.49	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	33.62	0.90	28.7	32.0
81954	TX	SGSTX			1	0	842770494	46.40	5/29/20	4/28/20	5/28/20	31	5/13/20	6/15/20	41.61	0.90	29.6	33.0
81955	TX	SGSTX			1	0	847721278	101.36	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	90.90	0.90	29.1	32.5
81956	TX	SGSTX			1	0	790167695	173.16	7/8/19	6/6/19	7/8/19	33	6/22/19	7/12/19	13.19	0.08	1.5	20.0
81957	TX	SGSTX			1	0	795265151	188.38	8/7/19	7/9/19	8/7/19	30	7/24/19	8/29/19	14.36	0.08	2.8	36.5
81958	TX	SGSTX			1	0	799817487	223.73	9/5/19	8/8/19	9/5/19	29	8/22/19	11/12/19	17.06	0.08	6.3	82.0
81959	TX	SGSTX			1	0	804782691	152.82	10/8/19	9/6/19	10/4/19	29	9/20/19	11/12/19	11.65	0.08	4.0	53.0
81960	TX	SGSTX			1	0	809170476	169.68	11/1/19	10/5/19	11/1/19	28	10/19/19	11/12/19	12.94	0.08	1.9	24.5
81961	TX	SGSTX			1	0	814339243	288.42	12/5/19	11/2/19	12/5/19	34	11/19/19	1/2/20	4.03	0.01	0.6	59.3
81962	TX	SGSTX			1	0	819329737	327.21	1/8/20	12/6/19	1/8/20	34	12/23/19	2/20/20	8.81	0.03	1.6	59.5
81963	TX	SGSTX			1	0	824351687	351.88	2/7/20	1/9/20	2/7/20	30	1/24/20	2/20/20	315.59	0.90	24.7	27.5
81964	TX	SGSTX			1	0	828878889	345.22	3/6/20	2/8/20	3/6/20	28	2/22/20	4/6/20	309.61	0.90	39.9	44.5
81965	TX	SGSTX			1	0	834284911	764.00	4/8/20	3/7/20	4/8/20	33	3/23/20	5/5/20	147.09	0.90	38.6	43.0
81966	TX	SGSTX			1	0	838741350	84.74	5/5/20	4/9/20	5/5/20	27	4/22/20	5/11/20	76.00	0.90	17.0	19.0
81967	TX	SGSTX			1	0	790166119	36.08	7/8/19	6/11/19	7/8/19	28	6/25/19	7/25/19	2.13	0.06	1.8	30.5
81968	TX	SGSTX			1	0	795472464	50.90	8/8/19	7/9/19	8/7/19	30	7/24/19	8/26/19	3.00	0.06	2.0	33.5
81969	TX	SGSTX			1	0	800223764	62.39	9/9/19	8/8/19	9/6/19	30	8/23/19	9/26/19	3.67	0.06	2.0	34.5
81970	TX	SGSTX			1	0	805034219	48.01	10/9/19	9/7/19	10/5/19	29	9/21/19	10/28/19	2.83	0.06	2.2	37.0
81971	TX	SGSTX			1	0	809916639	39.83	11/6/19	10/6/19	11/5/19	31	10/21/19	11/25/19	2.34	0.06	2.1	35.0
81972	TX	SGSTX			1	0	814748233	42.96	12/9/19	11/6/19	12/6/19	31	11/21/19	12/26/19	2.52	0.06	2.1	35.0
81973	TX	SGSTX			1	0	819329871	38.16	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	35.92	0.94	32.9	35.0
81974	TX	SGSTX			1	0	824137613	38.88	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	36.60	0.94	30.1	32.0
81975	TX	SGSTX			1	0	829403254	39.51	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	2.32	0.06	2.0	33.5
81976	TX	SGSTX			1	0	834283314	39.72	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	2.33	0.06	2.0	34.0
81977	TX	SGSTX			1	0	838966319	34.76	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	2.04	0.06	2.0	34.0
81978	TX	SGSTX			1	0	840064866	32.06	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	1.88	0.06	1.9	33.0
81979	TX	SGSTX			2	0	79872451	1,202.97	7/30/19	6/29/19	7/30/19	32	7/15/19	8/6/19	1,202.97	1.00	22.5	27.0
81980	TX	SGSTX			2	0	79872451	1,222.68	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	1,222.68	1.00	27.0	27.0
81981	TX	SGSTX			2	0	80354764	857.82	9/27/19	8/29/19	9/27/19	30	9/13/19	10/9/19	857.82	1.00	26.5	26.5
81982	TX	SGSTX			2	0	808381633	1,436.25	10/28/19	9/28/19	10/28/19	31	10/13/19	11/5/19	1,436.25	1.00	23.0	23.0
81983	TX	SGSTX			2	0	81376452	1,884.54	11/26/19	10/29/19	11/26/19	29	11/12/19	12/5/19	1,884.54	1.00	23.0	23.0
81984	TX	SGSTX			2	0	818419446	1,500.66	1/2/20	11/27/19	1/2/20	35	12/14/19	1/9/20	1,500.66	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81985	TX	SGSTX	TX	82206268	0	2	0	82206268	1,915.42	1/30/20	1/1/20	1/30/20	30	1/16/20	2/19/20	1,915.42	1.00	34.5	34.5
81986	TX	SGSTX	TX	827976813	0	2	0	827976813	2,047.50	3/20/20	3/20/20	3/20/20	32	2/16/20	3/9/20	2,047.50	1.00	22.5	22.5
81987	TX	SGSTX	TX	833029501	0	2	0	833029501	1,340.92	3/31/20	3/32/20	3/31/20	29	3/17/20	4/7/20	1,340.92	1.00	21.0	21.0
81988	TX	SGSTX	TX	837846539	0	2	0	837846539	1,269.80	4/29/20	4/12/20	4/29/20	29	4/15/20	5/6/20	1,269.80	1.00	25.0	25.0
81989	TX	SGSTX	TX	843201186	0	2	0	843201186	776.39	6/20/20	4/30/20	6/12/20	33	5/16/20	6/10/20	776.39	1.00	22.5	22.5
81990	TX	SGSTX	TX	847724702	0	2	0	847724702	1,050.53	6/29/20	6/20/20	6/27/20	26	6/15/20	7/1/20	1,050.53	1.00	30.3	30.3
81991	TX	SGSTX	TX	793075315	0	1	0	793075315	229.45	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	207.80	0.91	29.4	29.4
81992	TX	SGSTX	TX	797636000	0	1	0	797636000	247.04	8/21/19	7/25/19	8/21/19	28	8/8/19	9/9/19	233.74	0.91	30.3	30.3
81993	TX	SGSTX	TX	802633519	0	1	0	802633519	218.69	9/23/19	8/22/19	9/23/19	33	9/7/19	10/14/19	198.05	0.91	31.7	31.7
81994	TX	SGSTX	TX	807746280	0	1	0	807746280	21.34	10/23/19	9/24/19	10/23/19	30	10/9/19	11/11/19	19.33	0.91	30.3	30.3
81995	TX	SGSTX	TX	812023677	0	1	0	812023677	101.59	11/19/19	10/24/19	11/19/19	27	11/6/19	12/16/19	92.00	0.91	36.2	36.2
81996	TX	SGSTX	TX	817031798	0	1	0	817031798	121.33	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	109.88	0.91	32.0	32.0
81997	TX	SGSTX	TX	827161063	0	1	0	827161063	123.48	1/24/20	1/21/19	1/24/20	35	1/7/20	2/11/20	111.83	0.91	31.7	31.7
81998	TX	SGSTX	TX	827081098	0	1	0	827081098	120.70	2/25/20	1/25/20	2/25/20	32	2/10/20	3/10/20	109.31	0.91	26.7	26.7
81999	TX	SGSTX	TX	832122176	0	1	0	832122176	108.77	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	98.51	0.91	27.2	27.2
82000	TX	SGSTX	TX	836925915	0	1	0	836925915	97.62	4/23/20	3/26/20	4/23/20	29	4/9/20	5/4/20	88.41	0.91	22.6	22.6
82001	TX	SGSTX	TX	841821774	0	1	0	841821774	74.68	5/22/20	4/24/20	5/22/20	29	5/8/20	6/19/20	67.63	0.91	38.0	38.0
82002	TX	SGSTX	TX	846802530	0	1	0	846802530	152.47	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	138.08	0.91	27.6	27.6
82003	TX	SGSTX	TX	789519123	0	1	0	789519123	48.14	7/2/19	6/1/19	7/1/19	31	6/16/19	7/19/19	47.19	0.98	32.3	32.3
82004	TX	SGSTX	TX	794574312	0	1	0	794574312	51.62	8/27/19	7/27/19	8/27/19	30	7/17/19	8/13/19	50.60	0.98	27.0	27.0
82005	TX	SGSTX	TX	799339203	0	1	0	799339203	49.10	9/3/19	8/1/19	8/29/19	29	8/15/19	9/12/19	48.13	0.98	27.4	27.4
82006	TX	SGSTX	TX	803895232	0	1	0	803895232	38.99	10/21/19	8/30/19	10/21/19	33	9/15/19	10/21/19	38.22	0.98	35.3	35.3
82007	TX	SGSTX	TX	809414824	0	1	0	809414824	27.88	11/4/19	10/2/19	10/29/19	28	10/16/19	11/21/19	27.08	0.97	35.5	35.5
82008	TX	SGSTX	TX	813644057	0	1	0	813644057	49.31	1/22/19	10/30/19	11/27/19	29	11/13/19	12/19/19	48.34	0.98	35.3	35.3
82009	TX	SGSTX	TX	818418470	0	1	0	818418470	66.75	1/22/20	11/28/19	1/22/20	36	1/16/19	1/23/20	65.44	0.98	37.7	37.7
82010	TX	SGSTX	TX	823461802	0	1	0	823461802	26.84	2/3/20	1/3/20	1/31/20	29	1/17/20	2/12/20	26.31	0.98	25.5	25.5
82011	TX	SGSTX	TX	828233461	0	1	0	828233461	42.03	3/3/20	2/1/20	3/2/20	32	2/17/20	3/20/20	41.20	0.98	31.9	31.9
82012	TX	SGSTX	TX	833452530	0	1	0	833452530	44.79	4/2/20	3/4/20	4/1/20	29	3/18/20	4/22/20	0.88	0.02	0.7	0.7
82013	TX	SGSTX	TX	838489413	0	1	0	838489413	36.08	5/4/20	4/2/20	4/30/20	29	4/16/20	5/20/20	35.37	0.98	33.3	33.3
82014	TX	SGSTX	TX	843202126	0	1	0	843202126	17.50	6/2/20	6/1/20	6/1/20	32	5/17/20	6/18/20	17.15	0.98	50.5	50.5
82015	TX	SGSTX	TX	799818028	0	1	0	799818028	628.53	9/5/19	7/12/19	8/26/19	46	8/4/19	9/23/19	628.53	1.00	50.5	50.5
82016	TX	SGSTX	TX	804526754	0	1	0	804526754	100.09	10/7/19	8/27/19	9/25/19	30	9/11/19	10/24/19	100.09	1.00	43.5	43.5
82017	TX	SGSTX	TX	80694486	0	1	0	80694486	11.34	11/5/19	9/28/19	10/24/19	29	10/10/19	11/22/19	11.34	1.00	43.0	43.0
82018	TX	SGSTX	TX	814339219	0	1	0	814339219	11.42	1/25/19	10/25/19	11/22/19	29	11/8/19	12/23/19	11.42	1.00	45.0	45.0
82019	TX	SGSTX	TX	828470163	0	1	0	828470163	11.85	3/4/20	1/29/20	2/27/20	30	2/13/20	3/23/20	11.85	1.00	39.5	39.5
82020	TX	SGSTX	TX	838740841	0	1	0	838740841	137.23	5/5/20	3/28/20	4/27/20	31	4/12/20	5/22/20	137.23	1.00	40.0	40.0
82021	TX	SGSTX	TX	843876104	0	1	0	843876104	11.67	6/8/20	4/28/20	5/28/20	31	5/13/20	6/22/20	11.67	1.00	40.0	40.0
82022	TX	SGSTX	TX	794800043	0	1	0	794800043	753.88	8/5/19	6/14/19	7/29/19	46	7/7/19	8/22/19	742.05	0.98	45.8	45.8
82023	TX	SGSTX	TX	799816911	0	1	0	799816911	353.66	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	353.66	1.00	41.0	41.0
82024	TX	SGSTX	TX	804529311	0	1	0	804529311	488.01	10/7/19	8/28/19	9/27/19	31	9/12/19	10/24/19	488.01	1.00	42.0	42.0
82025	TX	SGSTX	TX	80693645	0	1	0	80693645	11.35	11/5/19	9/28/19	10/28/19	31	10/13/19	11/22/19	11.35	1.00	40.0	40.0
82026	TX	SGSTX	TX	81911577	0	1	0	81911577	11.63	1/7/20	11/26/19	1/2/20	35	1/13/19	1/24/20	11.63	1.00	42.0	42.0
82027	TX	SGSTX	TX	828467462	0	1	0	828467462	11.34	3/4/20	1/31/20	3/2/20	32	2/16/20	3/23/20	11.34	1.00	36.5	36.5
82028	TX	SGSTX	TX	834077652	0	1	0	834077652	11.34	4/7/20	3/5/20	3/31/20	29	3/17/20	4/24/20	11.34	1.00	38.0	38.0
82029	TX	SGSTX	TX	838739980	0	1	0	838739980	11.41	5/5/20	4/12/20	4/30/20	30	4/16/20	5/22/20	11.41	1.00	36.5	36.5
82030	TX	SGSTX	TX	843876470	0	1	0	843876470	11.30	6/5/20	5/1/20	5/29/20	29	5/15/20	6/22/20	11.30	1.00	38.0	38.0
82031	TX	SGSTX	TX	790422409	0	1	0	790422409	24.28	7/9/19	6/7/19	7/9/19	33	6/23/19	7/25/19	22.85	0.94	30.1	30.1
82032	TX	SGSTX	TX	795046603	0	1	0	795046603	21.85	8/6/19	7/10/19	8/6/19	28	7/24/19	8/12/19	20.56	0.94	18.3	18.3
82033	TX	SGSTX	TX	799818141	0	1	0	799818141	23.41	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	22.03	0.94	27.8	27.8
82034	TX	SGSTX	TX	804782954	0	1	0	804782954	22.89	10/8/19	9/6/19	10/4/19	29	9/20/19	11/4/19	21.54	0.94	42.3	42.3
82035	TX	SGSTX	TX	809415184	0	1	0	809415184	24.98	11/4/19	10/5/19	11/4/19	31	10/20/19	12/2/19	23.51	0.94	40.5	40.5
82036	TX	SGSTX	TX	814340122	0	1	0	814340122	24.37	1/25/19	11/5/19	1/25/19	31	11/20/19	1/19/20	22.94	0.94	47.1	47.1
82037	TX	SGSTX	TX	819112139	0	1	0	819112139	26.45	1/7/20	12/6/19	1/7/20	33	1/22/19	1/9/20	24.90	0.94	16.9	16.9
82038	TX	SGSTX	TX	823917349	0	1	0	823917349	24.61	2/5/20	1/8/20	2/5/20	29	1/22/20	2/28/20	22.74	0.06	2.2	2.2
82039	TX	SGSTX	TX	828879988	0	1	0	828879988	24.16	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	22.74	0.94	29.6	29.6
82040	TX	SGSTX	TX	833846282	0														

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82041	TX	SGSTX	TX	838740563	0	1	0	838740563	20.29	5/5/20	4/7/20	6/5/20	29	5/21/20	5/11/20	19.10	0.94	18.8	20.0
82042	TX	SGSTX	TX	843875610	0	1	0	843875610	17.23	6/5/20	6/5/20	6/5/20	31	5/21/20	6/10/20	16.22	0.94	18.8	20.0
82043	TX	SGSTX	TX	793898796	0	1	0	793898796	25.31	7/29/19	6/28/19	7/29/19	32	7/14/19	8/7/19	0.37	0.01	0.4	24.5
82044	TX	SGSTX	TX	798496041	0	1	0	798496041	26.41	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	0.39	0.01	0.4	27.0
82045	TX	SGSTX	TX	803542470	0	1	0	803542470	25.46	9/27/19	8/28/19	9/26/19	30	9/12/19	10/17/19	0.38	0.01	0.5	35.5
82046	TX	SGSTX	TX	808162263	0	1	0	808162263	19.97	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	0.29	0.01	0.3	24.0
82047	TX	SGSTX	TX	812893849	0	1	0	812893849	20.10	11/25/19	10/26/19	11/25/19	31	11/10/19	12/5/19	0.30	0.01	0.4	25.0
82048	TX	SGSTX	TX	817987342	0	1	0	817987342	21.13	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	0.31	0.01	0.5	31.0
82049	TX	SGSTX	TX	822065901	0	1	0	822065901	19.79	1/30/20	1/31/19	2/28/20	30	1/15/20	2/10/20	0.29	0.01	0.4	26.5
82050	TX	SGSTX	TX	827141077	0	1	0	827141077	19.81	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	19.52	0.99	31.0	31.5
82051	TX	SGSTX	TX	832772927	0	1	0	832772927	20.11	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	19.81	0.99	28.6	29.0
82052	TX	SGSTX	TX	837598101	0	1	0	837598101	19.05	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	18.77	0.99	26.6	27.0
82053	TX	SGSTX	TX	842519686	0	1	0	842519686	15.46	5/28/20	4/29/20	5/28/20	30	5/14/20	6/8/20	0.23	0.01	0.4	25.5
82054	TX	SGSTX	TX	847474085	0	1	0	847474085	21.48	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	0.32	0.01	0.4	24.0
82055	TX	SGSTX	TX	793701500	0	1	0	793701500	17.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	16.06	0.90	23.8	26.5
82056	TX	SGSTX	TX	798492660	0	1	0	798492660	17.02	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	15.26	0.90	24.2	27.0
82057	TX	SGSTX	TX	803087179	0	1	0	803087179	15.39	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	13.80	0.90	29.6	33.0
82058	TX	SGSTX	TX	807953584	0	1	0	807953584	16.83	10/24/19	9/26/19	10/24/19	29	10/10/19	11/6/19	1.28	0.08	2.1	27.0
82059	TX	SGSTX	TX	812890977	0	1	0	812890977	16.60	11/25/19	10/25/19	11/25/19	32	11/10/19	12/13/19	0.45	0.03	0.9	33.5
82060	TX	SGSTX	TX	818216494	0	1	0	818216494	16.61	12/31/19	11/26/19	12/31/19	36	12/14/19	1/13/20	14.90	0.90	27.4	30.5
82061	TX	SGSTX	TX	822821886	0	1	0	822821886	14.27	1/29/20	1/1/20	1/29/20	29	1/15/20	2/11/20	12.79	0.90	24.2	27.0
82062	TX	SGSTX	TX	827741570	0	1	0	827741570	13.46	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	12.07	0.90	25.6	28.5
82063	TX	SGSTX	TX	833031680	0	1	0	833031680	13.88	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	12.44	0.90	22.9	25.0
82064	TX	SGSTX	TX	837363607	0	1	0	837363607	14.10	4/27/20	4/1/20	4/27/20	27	4/14/20	5/12/20	12.64	0.90	25.1	28.0
82065	TX	SGSTX	TX	842717197	0	1	0	842717197	14.10	5/29/20	4/28/20	5/29/20	32	5/14/20	6/22/20	12.64	0.90	35.4	39.5
82066	TX	SGSTX	TX	795491126	0	1	0	795491126	14.59	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	13.08	0.90	26.9	30.0
82067	TX	SGSTX	TX	796468835	0	1	0	796468835	34.59	8/2/19	6/22/19	7/24/19	33	7/8/19	8/19/19	2.04	0.06	2.5	42.0
82068	TX	SGSTX	TX	799591126	0	1	0	799591126	28.54	9/4/19	7/25/19	8/21/19	28	8/8/19	9/16/19	1.68	0.06	2.3	39.5
82069	TX	SGSTX	TX	793491739	0	1	0	793491739	29.32	7/26/19	6/6/19	7/25/19	30	6/21/19	8/8/19	26.55	0.91	43.9	48.5
82070	TX	SGSTX	TX	798238885	0	1	0	798238885	29.46	8/26/19	7/6/19	8/25/19	31	7/21/19	9/12/19	26.68	0.91	50.7	56.0
82071	TX	SGSTX	TX	803085239	0	1	0	803085239	29.68	9/25/19	8/6/19	9/4/19	30	8/21/19	10/8/19	26.88	0.91	43.9	48.5
82072	TX	SGSTX	TX	808163606	0	1	0	808163606	26.98	10/25/19	9/5/19	10/4/19	30	9/20/19	11/11/19	24.43	0.91	47.5	52.5
82073	TX	SGSTX	TX	812892112	0	1	0	812892112	30.67	11/25/19	10/5/19	11/1/19	28	10/19/19	12/17/19	27.77	0.91	53.9	59.5
82074	TX	SGSTX	TX	817526777	0	1	0	817526777	47.16	12/26/19	11/27/19	12/4/19	33	11/18/19	1/13/20	42.71	0.91	50.7	56.0
82075	TX	SGSTX	TX	822550097	0	1	0	822550097	46.79	1/28/20	1/25/19	1/6/20	33	1/21/19	2/13/20	42.38	0.91	48.9	54.0
82076	TX	SGSTX	TX	827512459	0	1	0	827512459	40.60	2/27/20	1/7/20	2/5/20	30	1/22/20	3/16/20	36.76	0.91	49.3	54.5
82077	TX	SGSTX	TX	832550037	0	1	0	832550037	68.70	3/27/20	2/6/20	3/5/20	29	2/20/20	4/7/20	62.21	0.91	42.0	47.0
82078	TX	SGSTX	TX	837362745	0	1	0	837362745	24.16	4/27/20	3/6/20	4/3/20	29	3/20/20	5/7/20	21.87	0.91	43.5	48.0
82079	TX	SGSTX	TX	842282135	0	1	0	842282135	24.45	5/27/20	4/4/20	5/5/20	32	4/20/20	6/19/20	1.86	0.08	4.6	60.5
82080	TX	SGSTX	TX	847269318	0	1	0	847269318	20.18	6/25/20	5/6/20	6/4/20	30	5/21/20	7/7/20	18.27	0.91	43.0	47.5
82081	TX	SGSTX	TX	794577444	0	1	0	794577444	11.37	8/27/19	6/25/19	7/24/19	30	7/10/19	8/13/19	11.37	1.00	34.5	34.5
82082	TX	SGSTX	TX	799574036	0	1	0	799574036	11.47	9/4/19	7/25/19	8/22/19	29	8/8/19	9/13/19	11.47	1.00	36.0	36.0
82083	TX	SGSTX	TX	803882520	0	1	0	803882520	11.45	10/27/19	8/23/19	9/23/19	32	9/8/19	10/22/19	11.45	1.00	44.5	44.5
82084	TX	SGSTX	TX	809415905	0	1	0	809415905	25.06	11/4/19	9/24/19	10/22/19	29	10/8/19	11/13/19	25.06	1.00	36.0	36.0
82085	TX	SGSTX	TX	819000131	0	1	0	819000131	53.63	12/31/19	10/23/19	11/20/19	29	11/6/19	12/13/19	53.63	1.00	37.0	37.0
82086	TX	SGSTX	TX	818396661	0	1	0	818396661	93.16	1/2/20	11/21/19	12/23/19	33	12/7/19	1/20/20	93.16	1.00	26.0	26.0
82087	TX	SGSTX	TX	821614171	0	1	0	821614171	85.64	1/24/20	1/24/19	1/24/20	32	1/9/20	2/4/20	85.64	1.00	26.5	26.5
82088	TX	SGSTX	TX	827081958	0	1	0	827081958	87.55	2/5/20	1/25/20	2/5/20	32	2/10/20	3/10/20	87.55	1.00	29.5	29.5
82089	TX	SGSTX	TX	83212453	0	1	0	83212453	63.47	3/25/20	2/26/20	3/25/20	29	3/11/20	4/7/20	63.47	1.00	27.0	27.0
82090	TX	SGSTX	TX	836923834	0	1	0	836923834	41.18	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	41.18	1.00	22.0	22.0
82091	TX	SGSTX	TX	841821393	0	1	0	841821393	18.40	5/22/20	4/24/20	5/22/20	29	5/8/20	6/2/20	18.40	1.00	25.0	25.0
82092	TX	SGSTX	TX	846803285	0	1	0	846803285	13.24	6/23/20	5/23/20	6/23/20	32	6/8/20	7/14/20	13.24	1.00	36.5	36.5
82093	TX	SGSTX	TX	793700438	0	1	0	793700438	13.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	12.74	0.92	24.3	26.5
82094	TX	SGSTX	TX	798495464	0	1	0	798495464	13.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	12.57	0.91	27.0	27.0
82095	TX	SGSTX	TX	803325443	0	1	0	803325443	13.84	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	12.66	0.91	24.7	29.5
82096	TX	SGSTX	TX	808162099	0	1	0	808162099	16.36	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	14.97	0.92	22.0	24.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82097	TX SGSTX				1	0	812892487	22.05	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	23.07	0.91	26.5	29.0
82098	TX SGSTX				1	0	817982593	25.23	12/30/19	11/26/19	12/30/19	35	12/13/19	1/10/20	20.17	0.91	25.6	28.0
82099	TX SGSTX				1	0	822822459	23.09	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	21.12	0.91	25.2	27.5
82100	TX SGSTX				1	0	827512905	23.10	2/27/20	1/30/20	2/27/20	29	2/13/20	3/10/20	1.76	0.08	2.0	26.0
82101	TX SGSTX				1	0	832548532	30.43	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	27.83	0.91	21.9	24.0
82102	TX SGSTX				1	0	837584023	16.71	4/28/20	3/28/20	4/27/20	31	4/12/20	5/11/20	15.29	0.92	26.5	29.0
82103	TX SGSTX				1	0	842518207	13.49	5/28/20	4/28/20	5/28/20	31	5/13/20	6/18/20	12.34	0.91	32.9	36.0
82104	TX SGSTX				1	0	847417450	13.69	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	12.52	0.91	23.8	36.0
82105	TX SGSTX				1	0	792837813	12.55	7/23/19	7/23/19	7/23/19	32	7/8/19	8/5/19	11.81	0.94	(88.0)	(93.5)
82106	TX SGSTX				1	0	797637712	12.28	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	11.55	0.94	(116.6)	(124.0)
82107	TX SGSTX				1	0	802420800	12.24	9/20/19	8/22/19	9/20/19	30	9/6/19	10/4/19	11.52	0.94	(144.5)	(153.5)
82108	TX SGSTX				1	0	806999966	12.32	10/18/19	9/20/19	10/18/19	28	10/5/19	11/2/19	11.59	0.94	(171.7)	(182.5)
82109	TX SGSTX				1	0	811779513	12.28	11/18/19	10/19/19	11/18/19	31	11/3/19	12/1/19	8.55	0.70	25.1	(24.8)
82110	TX SGSTX				1	0	817030908	12.43	12/20/19	11/19/19	12/20/19	32	12/5/19	12/31/19	11.70	0.94	4.2	4.5
82111	TX SGSTX				1	0	821740856	12.43	1/22/20	1/22/19	1/22/20	33	1/6/20	1/29/19	11.70	0.94	(26.4)	(28.0)
82112	TX SGSTX				1	0	826440662	12.89	2/21/20	1/23/20	2/21/20	30	2/7/20	2/29/19	0.75	0.06	(3.5)	(9.5)
82113	TX SGSTX				1	0	831673756	12.28	3/23/20	2/22/20	3/23/20	31	3/8/20	3/29/19	11.56	0.94	(84.7)	(90.0)
82114	TX SGSTX				1	0	836708807	12.35	4/22/20	3/24/20	4/22/20	30	4/8/20	4/29/19	11.63	0.94	(113.5)	(120.5)
82115	TX SGSTX				1	0	841603985	12.43	5/21/20	4/23/20	5/21/20	29	5/7/20	5/29/19	11.70	0.94	(141.2)	(150.0)
82116	TX SGSTX				1	0	846571393	12.25	6/22/20	5/22/20	6/22/20	32	6/7/20	6/29/19	0.72	0.06	(10.6)	(180.5)
82117	TX SGSTX				1	0	791431010	13.36	7/15/19	6/14/19	7/15/19	32	6/30/19	8/7/19	1.03	0.72	16.9	(22.5)
82118	TX SGSTX				1	0	795949897	13.42	8/12/19	7/16/19	8/12/19	28	7/30/19	8/22/19	9.67	0.72	16.9	8.1
82119	TX SGSTX				1	0	803725155	17.54	9/30/19	8/13/19	9/30/19	39	9/11/19	10/16/19	1.33	0.08	3.4	34.6
82120	TX SGSTX				1	0	792185010	348.68	7/18/19	6/19/19	7/17/19	29	7/3/19	8/1/19	348.68	1.00	29.0	29.0
82121	TX SGSTX				1	0	794225711	337.80	8/20/19	7/18/19	8/16/19	30	8/2/19	9/3/19	337.80	1.00	32.5	32.5
82122	TX SGSTX				1	0	801779951	338.34	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	338.34	1.00	29.5	29.5
82123	TX SGSTX				1	0	807260881	120.27	10/21/19	9/18/19	10/15/19	28	10/2/19	11/8/19	120.27	1.00	37.5	37.5
82124	TX SGSTX				1	0	811776556	12.72	11/18/19	10/16/19	11/14/19	30	10/31/19	12/5/19	12.72	1.00	35.5	35.5
82125	TX SGSTX				1	0	816598820	12.51	12/18/19	11/15/19	12/17/19	33	12/1/19	1/3/20	12.51	1.00	33.0	33.0
82126	TX SGSTX				1	0	827161876	61.02	1/24/20	1/21/19	1/17/20	31	1/22/20	3/2/20	61.02	1.00	60.0	60.0
82127	TX SGSTX				1	0	826190398	70.84	2/19/20	1/18/20	2/17/20	31	2/2/20	3/2/20	70.84	1.00	29.0	29.0
82128	TX SGSTX				1	0	831616580	70.84	3/23/20	2/18/20	3/19/20	31	3/4/20	4/6/20	70.84	1.00	33.0	33.0
82129	TX SGSTX				1	0	836029346	274.50	4/17/20	3/20/20	4/16/20	28	4/3/20	5/4/20	274.50	1.00	31.5	31.5
82130	TX SGSTX				1	0	840934837	210.80	5/18/20	4/17/20	5/18/20	32	5/3/20	6/22/20	210.80	1.00	50.5	50.5
82131	TX SGSTX				1	0	846123357	236.42	6/18/20	5/19/20	6/17/20	30	6/3/20	7/8/20	236.42	1.00	35.5	35.5
82132	TX SGSTX				1	0	793956004	12.31	7/30/19	6/27/19	7/26/19	30	7/12/19	8/12/19	12.06	0.98	30.9	31.5
82133	TX SGSTX				1	0	798961888	12.47	8/29/19	7/27/19	8/26/19	31	8/11/19	9/16/19	12.22	0.98	35.3	36.0
82134	TX SGSTX				1	0	803805337	19.66	10/1/19	8/27/19	9/25/19	30	9/11/19	10/22/19	19.27	0.98	40.7	41.5
82135	TX SGSTX				1	0	806624901	12.57	10/29/19	9/26/19	10/24/19	29	10/10/19	11/11/19	12.32	0.98	31.4	32.0
82136	TX SGSTX				1	0	813642311	12.46	12/2/19	10/25/19	11/21/19	28	11/8/19	12/7/19	12.21	0.98	38.7	39.5
82137	TX SGSTX				1	0	818218369	12.91	1/23/19	1/22/19	1/23/19	39	1/21/19	1/14/20	12.65	0.98	33.3	34.0
82138	TX SGSTX				1	0	823066111	12.54	1/30/20	1/31/19	1/28/20	29	1/14/20	2/17/20	12.29	0.98	33.3	34.0
82139	TX SGSTX				1	0	827976452	12.53	3/2/20	1/29/20	2/27/20	30	2/13/20	3/17/20	12.28	0.98	32.8	33.5
82140	TX SGSTX				1	0	832028038	12.47	3/31/20	2/28/20	3/27/20	29	3/13/20	4/13/20	12.22	0.98	30.4	31.0
82141	TX SGSTX				1	0	837846645	12.35	4/29/20	3/28/20	4/27/20	31	4/12/20	5/11/20	12.10	0.98	28.4	29.0
82142	TX SGSTX				1	0	842973644	11.87	6/1/20	4/28/20	5/27/20	30	5/13/20	6/24/20	11.63	0.98	41.6	42.5
82143	TX SGSTX				1	0	847937339	12.38	6/30/20	5/28/20	6/25/20	29	6/11/20	7/14/20	12.13	0.98	32.3	33.0
82144	TX SGSTX				1	0	847937837	321.75	6/30/20	5/19/20	6/17/20	30	6/3/20	7/9/20	302.83	0.94	34.4	36.5
82145	TX SGSTX				1	0	792379273	33.11	7/19/19	6/4/19	7/15/19	32	6/30/19	7/29/19	1.96	0.06	1.7	29.5
82146	TX SGSTX				1	0	798220919	26.42	8/26/19	7/16/19	8/13/19	29	7/30/19	9/25/19	24.86	0.94	53.6	57.0
82147	TX SGSTX				1	0	802635113	21.63	9/23/19	8/14/19	9/12/19	30	8/29/19	9/25/19	20.35	0.94	25.9	27.5
82148	TX SGSTX				1	0	807510091	20.37	10/22/19	9/13/19	10/11/19	29	9/27/19	10/21/19	19.17	0.94	62.1	66.0
82149	TX SGSTX				1	0	812466801	20.75	11/21/19	10/12/19	11/11/19	31	10/27/19	12/2/19	19.53	0.94	33.9	36.0
82150	TX SGSTX				1	0	817202895	26.11	12/23/19	11/21/19	12/12/19	31	11/27/19	1/2/20	1.35	0.05	1.9	76.8
82151	TX SGSTX				1	0	821951504	18.22	1/3/20	12/13/19	1/15/20	34	12/30/19	2/14/20	17.15	0.94	43.8	46.5
82152	TX SGSTX				1	0	827281601	17.87	2/6/20	1/16/20	2/14/20	30	1/31/20	4/7/20	1.05	0.06	4.0	67.5

Southwestern Public Service Company
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82153	TX	SGSTX	0	832121681	17.87	3/15/20	31	3/1/20	4/7/20	1.05	0.06	2.2	37.0						
82154	TX	SGSTX	0	837130076	17.33	4/24/20	29	3/31/20	4/24/20	1.02	0.06	1.4	24.0						
82155	TX	SGSTX	0	842282767	21.61	4/15/20	30	4/30/20	5/27/20	20.34	0.94	25.9	27.5						
82156	TX	SGSTX	0	847940247	26.25	6/30/20	32	5/31/20	7/9/20	24.71	0.94	37.2	39.5						
82157	TX	SGSTX	0	793045542	155.70	7/24/19	32	7/8/19	7/29/19	155.70	1.00	21.5	21.5						
82158	TX	SGSTX	0	798220921	144.23	8/26/19	30	8/8/19	9/25/19	144.23	1.00	48.5	48.5						
82159	TX	SGSTX	0	802831551	607.30	9/23/19	29	9/6/19	9/25/19	607.30	1.00	19.0	19.0						
82160	TX	SGSTX	0	847941135	49.84	6/30/20	33	6/7/20	7/9/20	49.84	1.00	32.0	32.0						
82161	TX	SGSTX	0	838246844	4.51	3/26/20	6	3/24/20	5/18/20	4.51	1.00	55.5	55.5						
82162	TX	SGSTX	0	838246845	1,744.10	3/21/20	29	4/10/20	5/18/20	1,744.10	1.00	38.0	38.0						
82163	TX	SGSTX	0	842769980	1,583.00	4/25/20	32	5/11/20	6/15/20	1,583.00	1.00	35.5	35.5						
82164	TX	SGSTX	0	847939034	2,605.43	6/30/20	30	6/11/20	7/17/20	2,605.43	1.00	36.5	36.5						
82165	TX	SGSTX	0	801780405	12.31	9/17/19	32	9/2/19	10/4/19	0.78	0.06	2.1	32.5						
82166	TX	SGSTX	0	806760511	12.39	10/17/19	29	10/2/19	11/4/19	0.79	0.06	2.1	33.0						
82167	TX	SGSTX	0	811513471	12.25	11/15/19	29	10/31/19	12/2/19	0.77	0.06	2.0	32.0						
82168	TX	SGSTX	0	816371027	12.80	12/17/19	33	12/1/19	12/27/19	11.99	0.94	24.4	26.0						
82169	TX	SGSTX	0	821513595	12.34	12/1/20	35	1/4/20	2/7/20	0.06	0.06	2.1	34.0						
82170	TX	SGSTX	0	826213973	12.25	2/19/20	29	2/5/20	3/9/20	11.48	0.94	30.9	33.0						
82171	TX	SGSTX	0	831438961	12.43	3/20/20	29	3/5/20	4/6/20	0.78	0.06	2.0	32.0						
82172	TX	SGSTX	0	847172807	12.29	5/19/20	29	5/5/20	6/5/20	0.78	0.06	2.0	31.0						
82173	TX	SGSTX	0	845915993	12.29	6/17/20	29	6/3/20	7/6/20	11.51	0.94	30.9	33.0						
82174	TX	SGSTX	0	789748272	47.48	7/31/19	30	7/19/19	7/22/19	42.59	0.90	30.0	33.5						
82175	TX	SGSTX	0	794800610	55.95	8/5/19	29	7/18/19	8/22/19	50.18	0.90	31.4	35.0						
82176	TX	SGSTX	0	79340894	61.48	9/3/19	30	8/7/19	9/20/19	55.14	0.90	30.9	34.5						
82177	TX	SGSTX	0	804103826	44.18	10/3/19	32	9/17/19	10/21/19	39.63	0.90	30.9	34.5						
82178	TX	SGSTX	0	809415877	45.44	11/4/19	28	10/17/19	11/21/19	40.75	0.90	31.8	35.5						
82179	TX	SGSTX	0	813897245	117.28	12/3/19	33	11/16/19	12/20/19	105.18	0.90	30.5	34.0						
82180	TX	SGSTX	0	818643198	142.16	1/3/20	32	12/19/19	1/21/20	3.83	0.03	0.9	33.5						
82181	TX	SGSTX	0	823462913	135.38	2/3/20	31	1/19/20	2/20/20	121.42	0.90	28.7	32.0						
82182	TX	SGSTX	0	828231513	143.63	3/3/20	29	2/18/20	3/20/20	3.87	0.03	0.8	31.0						
82183	TX	SGSTX	0	833667497	78.45	4/3/20	29	3/18/20	4/20/20	5.98	0.08	2.5	33.0						
82184	TX	SGSTX	0	838492128	53.96	5/4/20	29	4/16/20	5/21/20	4.11	0.08	2.7	35.0						
82185	TX	SGSTX	0	843432630	25.80	6/3/20	33	5/17/20	6/22/20	1.96	0.08	2.7	36.0						
82186	TX	SGSTX	0	793701496	32.49	7/29/19	31	7/14/19	8/22/19	29.14	0.90	35.0	39.0						
82187	TX	SGSTX	0	798495656	33.14	8/27/19	29	8/13/19	9/23/19	29.73	0.90	36.8	41.0						
82188	TX	SGSTX	0	803323842	32.26	9/26/19	30	9/12/19	11/29/19	28.93	0.90	70.4	78.5						
82189	TX	SGSTX	0	808163261	28.73	10/25/19	29	10/11/19	11/29/19	25.78	0.90	44.0	49.0						
82190	TX	SGSTX	0	813179627	27.67	11/26/19	31	11/10/19	11/29/19	2.11	0.08	1.4	19.0						
82191	TX	SGSTX	0	818217545	28.88	12/31/19	35	12/13/19	2/10/20	0.78	0.03	1.6	59.0						
82192	TX	SGSTX	0	822824245	26.66	1/29/20	30	1/15/20	2/10/20	23.90	0.90	23.8	26.5						
82193	TX	SGSTX	0	791664778	17.20	7/16/19	32	7/1/19	8/7/19	16.18	0.94	35.3	37.5						
82194	TX	SGSTX	0	79477742	17.74	8/14/19	29	7/31/19	8/30/19	16.69	0.94	28.2	30.0						
82195	TX	SGSTX	0	802259785	20.91	9/13/19	30	8/30/19	10/7/19	1.23	0.06	2.3	38.5						
82196	TX	SGSTX	0	806208735	19.90	10/15/19	31	9/29/19	10/25/19	18.73	0.94	24.5	26.0						
82197	TX	SGSTX	0	810835521	25.05	11/12/19	29	10/29/19	12/20/19	23.98	0.94	48.9	52.0						
82198	TX	SGSTX	0	815846823	13.81	12/13/19	31	11/28/19	1/22/20	13.00	0.94	27.3	29.0						
82199	TX	SGSTX	0	830985001	56.91	3/18/20	46	2/24/20	4/10/20	2.91	0.05	2.4	1.1						
82200	TX	SGSTX	0	835516051	17.91	4/15/20	29	4/1/20	5/8/20	16.86	0.94	34.8	37.0						
82201	TX	SGSTX	0	840430003	16.99	5/14/20	29	4/30/20	6/1/20	1.00	0.06	1.9	32.0						
82202	TX	SGSTX	0	845646161	15.56	6/16/20	33	5/31/20	6/26/20	14.65	0.94	24.5	26.0						
82203	TX	SGSTX	0	791662887	13.95	7/16/19	33	6/22/19	7/29/19	13.95	1.00	37.0	37.0						
82204	TX	SGSTX	0	796721822	13.48	8/15/19	29	7/23/19	8/26/19	13.48	1.00	34.0	34.0						
82205	TX	SGSTX	0	801780940	13.70	9/17/19	29	8/21/19	10/2/19	13.70	1.00	42.0	42.0						
82206	TX	SGSTX	0	806210834	13.53	10/15/19	30	9/20/19	10/25/19	13.53	1.00	35.5	35.5						
82207	TX	SGSTX	0	815720297	13.64	11/15/19	31	10/20/19	11/27/19	13.64	1.00	38.0	38.0						
82208	TX	SGSTX	0	816369247	13.79	12/17/19	32	11/21/19	12/30/19	13.79	1.00	39.5	39.5						

Southwestern Public Service Company
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Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82209	TX SGSTX				1	0	820549367	13.88	1/15/20	12/17/19	1/7/20	32	12/23/19	12/30/19	12.67	1.00	6.8	10.6
82210	TX SGSTX				1	0	825816298	13.74	2/17/20	1/8/20	2/7/20	31	1/23/20	3/3/20	13.74	1.00	40.0	40.0
82211	TX SGSTX				1	0	830450618	13.74	3/16/20	2/8/20	3/10/20	32	2/24/20	3/27/20	13.74	1.00	32.5	32.5
82212	TX SGSTX				1	0	835246859	13.28	4/14/20	3/11/20	4/7/20	28	3/25/20	4/29/20	13.28	1.00	35.5	35.5
82213	TX SGSTX				1	0	840680769	22.15	5/15/20	4/8/20	5/6/20	29	4/22/20	5/29/20	22.15	1.00	37.0	37.0
82214	TX SGSTX				1	0	845086924	12.60	6/12/20	5/7/20	6/8/20	33	5/23/20	6/26/20	12.60	1.00	34.0	34.0
82215	TX SGSTX				1	0	790646866	290.96	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	263.51	0.91	30.3	33.5
82216	TX SGSTX				1	0	820472823	320.51	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	290.28	0.91	29.0	32.0
82217	TX SGSTX				1	0	800253226	309.40	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	280.21	0.91	29.4	32.5
82218	TX SGSTX				1	0	805281836	231.43	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	4.20	0.02	0.6	34.0
82219	TX SGSTX				1	0	809919367	193.43	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	14.74	0.08	2.5	33.0
82220	TX SGSTX				1	0	814750585	199.60	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	3.62	0.02	0.6	33.0
82221	TX SGSTX				1	0	817695482	203.30	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	184.11	0.91	29.4	32.5
82222	TX SGSTX				1	0	824516901	190.82	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	172.81	0.91	29.0	32.0
82223	TX SGSTX				1	0	823660866	185.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	168.15	0.91	30.3	33.5
82224	TX SGSTX				1	0	834507799	174.54	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	158.07	0.91	29.0	32.0
82225	TX SGSTX				1	0	839379075	143.14	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	2.60	0.02	0.6	32.5
82226	TX SGSTX				1	0	844297433	146.01	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	2.65	0.02	0.6	32.5
82227	TX SGSTX				1	0	800457411	478.80	9/10/19	7/6/19	8/5/19	31	7/21/19	8/30/19	478.80	1.00	71.0	71.0
82228	TX SGSTX				1	0	800457416	707.66	9/10/19	8/6/19	9/4/19	30	8/21/19	9/30/19	707.66	1.00	40.5	40.5
82229	TX SGSTX				1	0	839379562	11.33	5/8/20	4/7/20	5/4/20	28	4/21/20	6/15/20	11.33	1.00	55.5	55.5
82230	TX SGSTX				1	0	790666290	240.65	7/10/19	6/5/19	7/5/19	31	6/20/19	7/29/19	217.95	0.91	35.3	39.0
82231	TX SGSTX				1	0	795953408	265.71	8/12/19	7/6/19	8/5/19	31	7/21/19	8/29/19	240.64	0.91	35.3	39.0
82232	TX SGSTX				1	0	800483710	274.18	9/10/19	8/6/19	9/5/19	31	8/21/19	9/27/19	248.31	0.91	33.5	37.0
82233	TX SGSTX				1	0	805289983	210.73	10/10/19	9/6/19	10/4/19	29	9/20/19	10/28/19	190.85	0.91	34.4	38.0
82234	TX SGSTX				1	0	810836543	143.33	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	129.80	0.91	37.6	41.5
82235	TX SGSTX				1	0	815015721	137.73	12/10/19	11/2/19	12/3/19	32	11/18/19	12/27/19	124.74	0.91	35.8	39.5
82236	TX SGSTX				1	0	819769645	128.63	1/10/20	12/4/19	1/7/20	35	12/21/19	1/27/20	116.49	0.91	33.5	37.0
82237	TX SGSTX				1	0	824785966	124.72	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	112.96	0.91	33.5	37.0
82238	TX SGSTX				1	0	829482439	92.41	3/10/20	2/6/20	3/5/20	30	2/20/20	3/27/20	83.68	0.91	32.6	36.0
82239	TX SGSTX				1	0	834732816	116.00	4/10/20	3/6/20	4/4/20	30	3/21/20	4/27/20	105.05	0.91	34.0	37.5
82240	TX SGSTX				1	0	839099270	129.16	5/12/20	4/5/20	5/5/20	31	4/20/20	5/29/20	116.97	0.91	35.3	39.0
82241	TX SGSTX				1	0	844555516	103.60	6/10/20	5/6/20	6/3/20	29	5/20/20	6/29/20	1.88	0.02	0.7	40.0
82242	TX SGSTX				1	0	792284239	24.17	7/25/19	6/25/19	7/24/19	30	7/10/19	8/16/19	22.63	0.94	35.1	37.5
82243	TX SGSTX				1	0	796049731	24.01	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	22.48	0.94	29.5	31.5
82244	TX SGSTX				1	0	802856387	23.65	9/24/19	8/24/19	9/24/19	32	9/9/19	10/21/19	22.15	0.94	39.8	42.5
82245	TX SGSTX				1	0	808161544	22.42	10/25/19	9/25/19	10/23/19	29	10/9/19	11/27/19	20.99	0.94	31.8	34.0
82246	TX SGSTX				1	0	817466640	27.55	11/21/19	10/24/19	11/21/19	29	11/7/19	12/13/19	1.74	0.06	2.3	36.0
82247	TX SGSTX				1	0	817526863	24.09	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	22.56	0.94	29.0	31.0
82248	TX SGSTX				1	0	822551095	23.16	1/28/20	1/22/19	1/27/20	32	1/12/20	2/13/20	21.70	0.94	30.5	32.5
82249	TX SGSTX				1	0	827308055	22.55	2/26/20	1/28/20	2/26/20	30	2/12/20	3/17/20	21.12	0.94	32.3	34.5
82250	TX SGSTX				1	0	832549855	22.24	3/27/20	2/27/20	3/26/20	29	3/12/20	4/20/20	20.83	0.94	36.5	39.0
82251	TX SGSTX				1	0	837146953	21.74	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	20.36	0.94	29.0	31.0
82252	TX SGSTX				1	0	842028653	18.32	5/26/20	4/25/20	5/26/20	32	5/11/20	6/22/20	17.16	0.94	39.8	42.5
82253	TX SGSTX				1	0	841038567	22.08	6/24/20	5/21/20	6/24/20	29	6/10/20	7/14/20	20.68	0.94	31.8	34.0
82254	TX SGSTX				1	0	792838339	126.71	7/23/19	6/25/19	7/23/19	29	7/9/19	8/7/19	114.75	0.91	26.3	28.5
82255	TX SGSTX				1	0	791843711	138.45	8/22/19	7/24/19	8/22/19	30	8/8/19	9/5/19	125.39	0.91	25.8	29.0
82256	TX SGSTX				1	0	802420489	105.53	9/20/19	8/23/19	9/20/19	29	9/6/19	10/3/19	1.92	0.02	0.5	27.0
82257	TX SGSTX				1	0	807483392	81.21	10/23/19	9/21/19	10/23/19	33	10/7/19	11/8/19	73.55	0.91	29.0	32.0
82258	TX SGSTX				1	0	817255879	66.58	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	60.29	0.91	29.4	32.5
82259	TX SGSTX				1	0	817224174	76.25	12/23/19	11/21/19	12/23/19	33	12/7/19	1/20/20	69.05	0.91	23.5	26.0
82260	TX SGSTX				1	0	821953180	69.96	1/23/20	12/24/19	1/23/20	31	1/8/20	2/6/20	63.36	0.91	26.3	29.0
82261	TX SGSTX				1	0	827082004	83.85	2/25/20	1/24/20	2/25/20	33	2/9/20	3/11/20	75.94	0.91	28.1	31.0
82262	TX SGSTX				1	0	832331454	77.35	3/26/20	2/26/20	3/26/20	30	3/12/20	4/10/20	70.04	0.91	26.7	29.5
82263	TX SGSTX				1	0	837147018	61.66	4/24/20	3/27/20	4/23/20	28	4/10/20	5/7/20	55.84	0.91	24.9	27.5
82264	TX SGSTX				1	0	842030119	42.07	5/26/20	4/24/20	5/22/20	29	5/8/20	6/5/20	38.09	0.91	25.4	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82265	TX SGSTX	TX			1	0	846803817	83.79	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	6.39	0.08	2.2	29.5
82266	TX SGSTX	TX			1	0	792838910	21.63	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	1.65	0.08	2.3	30.5
82267	TX SGSTX	TX			1	0	797422666	20.36	8/20/19	7/23/19	8/19/19	28	8/6/19	9/3/19	1.56	0.08	2.2	28.5
82268	TX SGSTX	TX			1	0	802420354	20.53	9/20/19	8/20/19	9/19/19	31	9/4/19	9/30/19	1.57	0.08	2.0	26.0
82269	TX SGSTX	TX			1	0	807281436	25.17	10/21/19	9/20/19	10/19/19	30	10/5/19	11/4/19	1.93	0.08	2.3	30.0
82270	TX SGSTX	TX			1	0	811777674	25.85	11/18/19	10/20/19	11/16/19	28	11/3/19	12/2/19	23.88	0.92	27.3	29.5
82271	TX SGSTX	TX			1	0	816824907	16.73	12/19/19	11/17/19	12/19/19	33	12/3/19	1/7/20	15.46	0.92	32.3	35.0
82272	TX SGSTX	TX			1	0	812513117	21.08	1/21/20	12/20/19	1/21/20	33	1/5/20	1/31/20	19.48	0.92	24.0	26.0
82273	TX SGSTX	TX			1	0	824424014	19.00	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	1.45	0.08	1.7	22.5
82274	TX SGSTX	TX			1	0	831437863	21.22	3/20/20	2/21/20	3/20/20	29	3/6/20	3/27/20	1.62	0.08	1.6	21.0
82275	TX SGSTX	TX			1	0	836244140	24.05	4/20/20	3/21/20	4/20/20	31	4/5/20	5/1/20	1.83	0.08	2.0	26.0
82276	TX SGSTX	TX			1	0	841171214	21.57	5/19/20	4/21/20	5/19/20	29	5/5/20	6/1/20	1.64	0.08	2.8	37.0
82277	TX SGSTX	TX			1	0	846350379	27.60	6/19/20	5/20/20	6/18/20	30	6/4/20	7/2/20	2.10	0.08	2.2	28.5
82278	TX SGSTX	TX			1	0	791183381	50.74	7/12/19	6/12/19	7/11/19	30	6/27/19	7/6/19	11.74	0.23	2.7	29.9
82279	TX SGSTX	TX			1	0	796224134	289.92	8/13/19	7/12/19	8/9/19	29	7/26/19	8/22/19	289.92	1.00	27.0	27.0
82280	TX SGSTX	TX			1	0	800485078	291.96	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	291.96	1.00	31.5	31.5
82281	TX SGSTX	TX			1	0	805551013	91.65	10/11/19	9/11/19	10/9/19	29	9/25/19	10/31/19	91.65	1.00	36.0	36.0
82282	TX SGSTX	TX			1	0	810837405	13.64	11/12/19	10/10/19	11/7/19	29	10/24/19	12/3/19	13.64	1.00	40.0	40.0
82283	TX SGSTX	TX			1	0	815598909	101.56	12/12/19	11/8/19	12/10/19	33	11/24/19	12/26/19	101.56	1.00	32.0	32.0
82284	TX SGSTX	TX			1	0	820295689	16.50	1/14/20	12/11/19	1/13/20	34	1/28/19	2/3/20	16.50	1.00	37.5	37.5
82285	TX SGSTX	TX			1	0	825330206	15.95	2/13/20	1/14/20	2/12/20	30	1/29/20	2/24/20	15.95	1.00	26.5	26.5
82286	TX SGSTX	TX			1	0	835018029	154.12	4/13/20	2/25/20	4/10/20	46	3/19/20	4/23/20	154.12	1.00	35.5	35.5
82287	TX SGSTX	TX			1	0	839908237	214.45	5/12/20	4/11/20	5/11/20	31	4/26/20	5/21/20	214.45	1.00	25.0	25.0
82288	TX SGSTX	TX			1	0	791667860	59.21	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	3.48	0.06	1.9	32.5
82289	TX SGSTX	TX			1	0	796480011	54.57	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	3.21	0.06	2.0	34.0
82290	TX SGSTX	TX			1	0	801262307	53.15	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	3.12	0.06	1.8	31.5
82291	TX SGSTX	TX			1	0	806193514	47.73	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	2.81	0.06	1.9	33.0
82292	TX SGSTX	TX			1	0	810837739	47.56	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	2.80	0.06	1.8	31.0
82293	TX SGSTX	TX			1	0	815845714	51.88	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	3.06	0.06	1.9	32.0
82294	TX SGSTX	TX			1	0	820791753	52.75	1/16/20	12/14/19	1/16/20	34	1/23/19	2/3/20	3.10	0.06	2.0	34.5
82295	TX SGSTX	TX			1	0	825816061	63.19	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	3.72	0.06	2.0	33.5
82296	TX SGSTX	TX			1	0	830986127	61.87	3/18/20	2/16/20	3/17/20	31	3/2/20	4/6/20	58.23	0.94	32.9	35.0
82297	TX SGSTX	TX			1	0	835157582	54.62	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	3.21	0.06	1.9	33.0
82298	TX SGSTX	TX			1	0	840412149	48.24	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	2.84	0.06	1.9	32.0
82299	TX SGSTX	TX			1	0	845644964	45.52	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	42.84	0.94	33.9	36.0
82300	TX SGSTX	TX			1	0	803805462	12.07	10/1/19	8/28/19	9/27/19	31	9/12/19	10/18/19	0.71	0.06	2.1	36.0
82301	TX SGSTX	TX			1	0	809174150	12.29	11/1/19	9/28/19	10/24/19	27	10/11/19	11/18/19	11.57	0.94	38.0	38.0
82302	TX SGSTX	TX			1	0	813640995	12.13	12/2/19	10/25/19	11/22/19	29	11/8/19	12/19/19	0.71	0.06	2.4	41.0
82303	TX SGSTX	TX			1	0	823461561	12.04	2/3/20	1/1/20	1/28/20	28	1/15/20	2/20/20	0.70	0.06	2.1	36.5
82304	TX SGSTX	TX			1	0	832489866	12.12	4/1/20	2/29/20	3/27/20	28	3/14/20	4/20/20	0.71	0.06	2.2	37.5
82305	TX SGSTX	TX			1	0	842957442	12.05	6/1/20	4/28/20	5/28/20	31	5/13/20	6/18/20	0.71	0.06	2.1	36.0
82306	TX SGSTX	TX			1	0	794576568	56.28	8/2/19	7/1/19	8/1/19	22	7/22/19	8/12/19	54.64	0.97	20.9	21.5
82307	TX SGSTX	TX			1	0	799343361	65.02	9/3/19	8/2/19	8/30/19	29	8/16/19	9/19/19	1.89	0.03	1.0	34.0
82308	TX SGSTX	TX			1	0	804104088	67.13	10/3/19	8/31/19	10/2/19	33	9/16/19	10/22/19	65.17	0.97	34.9	36.0
82309	TX SGSTX	TX			1	0	809470081	86.50	11/4/19	10/3/19	10/31/19	29	10/17/19	11/20/19	83.98	0.97	33.0	34.0
82310	TX SGSTX	TX			1	0	813900950	126.76	12/3/19	11/1/19	12/2/19	32	11/17/19	12/19/19	7.52	0.03	0.9	32.5
82311	TX SGSTX	TX			1	0	823462385	258.00	2/3/20	12/20/19	2/3/20	46	1/12/20	2/19/20	7.52	0.03	1.1	38.5
82312	TX SGSTX	TX			1	0	828470873	135.29	3/4/20	2/4/20	3/4/20	30	2/19/20	3/17/20	3.94	0.03	0.8	27.5
82313	TX SGSTX	TX			1	0	833457859	78.85	4/2/20	3/5/20	4/2/20	29	3/19/20	4/14/20	2.29	0.03	0.8	26.0
82314	TX SGSTX	TX			1	0	838067925	68.73	4/30/20	4/3/20	4/30/20	28	4/17/20	5/13/20	66.73	0.97	25.7	26.5
82315	TX SGSTX	TX			1	0	843184876	44.33	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	43.04	0.97	35.0	37.0
82316	TX SGSTX	TX			1	0	791664496	27.01	7/16/19	6/18/19	7/16/19	29	7/2/19	8/6/19	0.73	0.03	1.0	36.0
82317	TX SGSTX	TX			1	0	796721914	27.81	8/15/19	7/17/19	8/15/19	30	8/1/19	9/9/19	2.12	0.08	3.0	39.5
82318	TX SGSTX	TX			1	0	801510512	25.78	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	1.96	0.08	2.0	26.5
82319	TX SGSTX	TX			1	0	806193826	25.23	10/15/19	9/17/19	10/14/19	28	10/1/19	11/7/19	1.92	0.08	2.9	37.5
82320	TX SGSTX	TX			1	0	810836804	46.56	11/12/19	10/15/19	11/12/19	29	10/29/19	12/6/19	41.46	0.89	33.8	37.8

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82321	TX	SGSTX			1	0	816110017	60.12	12/16/19	11/13/19	12/16/19	34	11/20/19	12/16/19	53.91	0.90	49.8	55.5
82322	TX	SGSTX			1	0	821260638	75.68	12/02/20	12/02/20	12/02/20	35	12/02/20	12/02/20	67.87	0.90	35.0	39.0
82323	TX	SGSTX			1	0	820215820	66.85	2/19/20	12/10/20	2/19/20	30	2/19/20	3/6/20	59.96	0.90	27.4	30.5
82324	TX	SGSTX			1	0	830985061	52.70	3/18/20	2/20/20	3/18/20	28	3/18/20	4/7/20	47.26	0.90	30.0	33.5
82325	TX	SGSTX			1	0	835784142	36.33	4/16/20	3/19/20	4/16/20	29	4/20/20	5/8/20	32.58	0.90	32.3	36.0
82326	TX	SGSTX			1	0	840679717	23.92	5/15/20	4/07/20	5/15/20	29	5/17/20	6/12/20	21.44	0.90	37.6	42.0
82327	TX	SGSTX			1	0	845911440	26.10	6/17/20	5/16/20	6/17/20	33	6/17/20	7/7/20	23.41	0.90	32.3	36.0
82328	TX	SGSTX			1	0	791664861	304.61	7/16/19	6/15/19	7/16/19	32	7/17/19	8/1/19	275.87	0.91	28.5	31.5
82329	TX	SGSTX			1	0	729537241	279.53	8/15/19	8/15/19	8/15/19	29	7/31/19	8/26/19	253.16	0.91	23.5	26.0
82330	TX	SGSTX			1	0	801511988	256.64	9/16/19	8/05/19	9/16/19	30	8/30/19	9/30/19	232.43	0.91	28.5	31.5
82331	TX	SGSTX			1	0	806194672	193.54	10/15/19	9/14/19	10/15/19	31	9/29/19	10/31/19	175.28	0.91	29.0	32.0
82332	TX	SGSTX			1	0	811571707	160.04	11/15/19	10/15/19	11/15/19	29	10/29/19	12/6/19	144.94	0.91	34.4	38.0
82333	TX	SGSTX			1	0	816109796	162.51	12/16/19	11/13/19	12/16/19	30	11/28/19	12/16/19	147.18	0.91	35.8	39.5
82334	TX	SGSTX			1	0	820789721	187.62	1/16/20	12/13/19	1/16/20	35	12/30/19	1/30/20	169.92	0.91	28.1	31.0
82335	TX	SGSTX			1	0	825950715	201.79	2/18/20	1/17/20	2/18/20	32	2/22/20	3/2/20	182.75	0.91	26.7	29.5
82336	TX	SGSTX			1	0	830718993	147.78	3/17/20	2/18/20	3/17/20	29	3/3/20	4/2/20	2.68	0.02	0.5	3.00
82337	TX	SGSTX			1	0	835514941	158.52	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	143.56	0.91	29.9	33.0
82338	TX	SGSTX			1	0	840678978	128.37	5/15/20	4/16/20	5/15/20	29	4/30/20	6/12/20	9.78	0.08	3.3	43.0
82339	TX	SGSTX			1	0	845364617	167.22	6/15/20	5/15/20	6/15/20	32	5/31/20	7/8/20	3.03	0.02	0.7	38.5
82340	TX	SGSTX			1	0	794292549	195.03	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	176.63	0.91	28.5	31.5
82341	TX	SGSTX			1	0	798236585	206.65	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	187.15	0.91	29.0	32.0
82342	TX	SGSTX			1	0	803086298	163.66	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	12.47	0.08	2.3	30.5
82343	TX	SGSTX			1	0	807956939	70.19	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	63.56	0.91	29.9	33.0
82344	TX	SGSTX			1	0	812467475	49.00	11/21/19	10/25/19	11/21/19	28	11/8/19	12/13/19	44.37	0.91	32.1	35.5
82345	TX	SGSTX			1	0	815274977	57.78	12/26/19	11/22/19	12/26/19	35	12/9/19	1/10/20	52.32	0.91	29.0	32.0
82346	TX	SGSTX			1	0	825523777	55.59	12/28/20	12/27/19	12/28/20	33	1/12/20	2/14/20	1.01	0.02	0.6	33.0
82347	TX	SGSTX			1	0	827514675	51.78	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	35.56	0.69	22.3	25.7
82348	TX	SGSTX			1	0	832552063	49.76	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	45.06	0.91	28.1	31.0
82349	TX	SGSTX			1	0	837364901	49.90	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	45.19	0.91	29.0	32.0
82350	TX	SGSTX			1	0	842284687	58.65	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	53.11	0.91	30.3	33.5
82351	TX	SGSTX			1	0	847265191	110.81	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	100.35	0.91	29.0	32.0
82352	TX	SGSTX			1	0	789749697	61.75	7/31/19	6/6/19	7/31/19	28	6/20/19	7/22/19	55.92	0.91	29.4	32.5
82353	TX	SGSTX			1	0	794577772	64.95	8/2/19	7/4/19	8/2/19	30	7/19/19	8/26/19	4.95	0.08	2.9	38.5
82354	TX	SGSTX			1	0	799343008	89.77	9/3/19	8/3/19	9/3/19	32	8/19/19	9/23/19	81.30	0.91	32.2	35.5
82355	TX	SGSTX			1	0	802261211	7.72	9/13/19	9/4/19	9/6/19	3	9/5/19	9/23/19	7.00	0.91	16.3	18.0
82356	TX	SGSTX			1	0	791932725	180.13	9/17/19	8/18/19	9/17/19	30	7/31/19	8/16/19	174.88	0.97	43.2	44.5
82357	TX	SGSTX			1	0	80755501	271.86	9/17/19	7/31/19	9/17/19	46	8/23/19	9/17/19	263.94	0.97	24.8	25.5
82358	TX	SGSTX			1	0	804486830	72.84	10/16/19	9/15/19	10/15/19	31	9/30/19	11/15/19	58.24	0.80	36.8	40.9
82359	TX	SGSTX			1	0	811099228	54.34	11/13/19	10/16/19	11/13/19	29	10/30/19	12/20/19	52.76	0.97	49.5	51.0
82360	TX	SGSTX			1	0	816110807	66.93	12/16/19	11/14/19	12/16/19	33	11/30/19	12/20/19	64.98	0.97	19.4	20.0
82361	TX	SGSTX			1	0	820790199	102.82	1/16/20	12/17/19	1/16/20	31	1/1/20	2/21/20	99.82	0.97	49.5	51.0
82362	TX	SGSTX			1	0	825791992	67.92	2/14/20	1/17/20	2/14/20	29	1/31/20	2/21/20	65.94	0.97	20.4	21.0
82363	TX	SGSTX			1	0	830718911	57.87	3/17/20	2/15/20	3/17/20	32	3/2/20	4/30/20	56.18	0.97	57.8	59.5
82364	TX	SGSTX			1	0	835515615	35.42	4/15/20	3/18/20	4/15/20	29	4/1/20	4/30/20	34.39	0.97	28.2	29.0
82365	TX	SGSTX			1	0	840413597	21.92	5/14/20	4/16/20	5/14/20	29	4/30/20	5/18/20	21.28	0.97	17.5	18.0
82366	TX	SGSTX			1	0	845646113	86.70	6/16/20	5/15/20	6/16/20	33	5/31/20	7/23/20	84.17	0.97	51.5	53.0
82367	TX	SGSTX			1	0	792187538	20.71	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	20.71	1.00	32.5	32.5
82368	TX	SGSTX			1	0	796973743	42.02	8/16/19	7/19/19	8/16/19	29	8/2/19	9/2/19	42.02	1.00	32.0	32.0
82369	TX	SGSTX			1	0	801781831	26.23	9/17/19	8/17/19	9/17/19	32	9/2/19	10/2/19	26.23	1.00	30.5	30.5
82370	TX	SGSTX			1	0	806744395	32.23	10/17/19	9/18/19	10/16/19	29	10/2/19	10/31/19	32.23	1.00	29.0	29.0
82371	TX	SGSTX			1	0	811572366	40.44	11/15/19	10/17/19	11/14/19	29	10/31/19	12/2/19	40.44	1.00	32.0	32.0
82372	TX	SGSTX			1	0	816370423	34.15	12/17/19	11/15/19	12/17/19	33	12/1/19	12/23/19	34.15	1.00	22.0	22.0
82373	TX	SGSTX			1	0	821032295	53.16	1/17/20	1/12/20	1/17/20	31	1/2/20	1/31/20	53.16	1.00	29.0	29.0
82374	TX	SGSTX			1	0	825949010	57.40	2/18/20	1/18/20	2/18/20	32	2/3/20	2/26/20	57.40	1.00	23.5	23.5
82375	TX	SGSTX			1	0	830986717	32.81	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	32.81	1.00	26.0	26.0
82376	TX	SGSTX			1	0	836029731	27.86	4/17/20	3/19/20	4/17/20	29	4/2/20	4/28/20	27.86	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82377	TX	SGSTX			1	0	840681270	29.50	5/15/20	4/17/20	5/19/20	29	5/17/20	5/19/20	1.00	1.00	18.0	18.0
82378	TX	SGSTX			1	0	845911721	35.49	6/17/20	6/17/20	6/17/20	33	6/17/20	6/26/20	1.00	1.00	25.0	25.0
82379	TX	SGSTX			1	0	800020097	12.56	9/6/19	7/10/19	8/8/19	29	7/25/19	9/23/19	11.37	0.91	54.3	60.0
82380	TX	SGSTX			1	0	809921370	25.12	11/6/19	9/22/19	11/6/19	46	10/15/19	11/25/19	1.91	0.08	3.2	41.5
82381	TX	SGSTX			1	0	814751902	12.51	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	11.33	0.91	29.9	33.0
82382	TX	SGSTX			1	0	819770389	12.52	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	11.34	0.91	29.4	32.5
82383	TX	SGSTX			1	0	824519935	12.52	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	11.34	0.91	29.0	32.0
82384	TX	SGSTX			1	0	829660855	12.52	3/11/20	3/11/20	3/11/20	30	2/26/20	3/30/20	11.34	0.91	30.3	33.5
82385	TX	SGSTX			1	0	839844008	12.50	4/10/20	4/10/20	5/8/20	29	4/24/20	5/28/20	11.32	0.91	30.8	34.0
82386	TX	SGSTX			1	0	792612472	16.00	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	14.49	0.91	31.2	34.5
82387	TX	SGSTX			1	0	797639222	15.93	8/21/19	7/20/19	8/17/19	29	8/31/19	9/9/19	14.43	0.91	33.5	37.0
82388	TX	SGSTX			1	0	802636291	15.08	9/23/19	8/18/19	9/18/19	32	9/3/19	10/10/19	13.65	0.91	33.9	37.5
82389	TX	SGSTX			1	0	807514561	15.57	10/22/19	9/19/19	10/18/19	30	10/4/19	11/8/19	12.29	0.02	0.7	35.5
82390	TX	SGSTX			1	0	812467587	57.53	11/21/19	10/19/19	11/15/19	28	11/2/19	12/9/19	52.10	0.91	34.0	37.5
82391	TX	SGSTX			1	0	817225135	13.90	12/23/19	11/16/19	12/18/19	33	12/2/19	1/9/20	0.26	0.02	0.7	38.0
82392	TX	SGSTX			1	0	821514879	14.48	1/21/20	12/19/19	1/20/20	33	1/4/20	2/7/20	13.10	0.90	30.8	34.0
82393	TX	SGSTX			1	0	826643901	13.58	2/21/20	1/21/20	2/19/20	30	2/5/20	3/9/20	12.29	0.91	30.3	33.5
82394	TX	SGSTX			1	0	831679637	13.84	3/23/20	2/20/20	3/19/20	29	3/5/20	4/9/20	12.52	0.90	31.7	35.0
82395	TX	SGSTX			1	0	836486037	14.01	4/21/20	3/20/20	4/17/20	29	4/3/20	5/8/20	0.26	0.02	0.6	35.0
82396	TX	SGSTX			1	0	841605971	13.89	5/21/20	4/18/20	5/18/20	31	5/3/20	6/8/20	0.26	0.02	0.7	36.0
82397	TX	SGSTX			1	0	846805472	14.82	6/23/20	5/19/20	6/18/20	31	6/3/20	7/10/20	1.13	0.08	2.8	37.0
82398	TX	SGSTX			1	0	792839945	12.63	7/23/19	6/21/19	7/19/19	29	7/5/19	8/12/19	11.38	0.90	34.2	38.0
82399	TX	SGSTX			1	0	798051226	12.71	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	11.46	0.90	27.5	30.5
82400	TX	SGSTX			1	0	802637026	12.70	9/23/19	8/21/19	9/19/19	30	9/5/19	10/4/19	11.46	0.90	35.6	39.5
82401	TX	SGSTX			1	0	807591263	12.62	10/23/19	9/20/19	10/17/19	28	10/4/19	11/15/19	0.34	0.03	1.1	42.5
82402	TX	SGSTX			1	0	812894575	13.07	11/25/19	10/18/19	11/15/19	29	11/1/19	12/13/19	0.94	0.07	3.0	42.0
82403	TX	SGSTX			1	0	821953758	25.34	1/23/20	1/27/19	1/21/20	46	1/23/20	1/23/20	22.83	0.90	22.1	24.5
82404	TX	SGSTX			1	0	836928836	12.81	4/23/20	3/21/20	4/21/20	32	4/6/20	5/12/20	11.54	0.90	32.9	36.5
82405	TX	SGSTX			1	0	842029823	12.55	5/26/20	4/22/20	5/20/20	29	5/6/20	6/18/20	11.31	0.90	38.8	43.0
82406	TX	SGSTX			1	0	846804006	12.79	6/23/20	5/21/20	6/19/20	30	6/5/20	7/14/20	0.35	0.03	1.1	39.5
82407	TX	SGSTX			1	0	793485052	139.66	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	136.92	0.98	24.0	24.5
82408	TX	SGSTX			1	0	796497393	133.81	8/27/19	7/27/19	8/26/19	31	8/11/19	9/16/19	131.18	0.98	35.3	36.0
82409	TX	SGSTX			1	0	803086765	92.22	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	90.41	0.98	32.8	33.5
82410	TX	SGSTX			1	0	808164506	50.55	10/25/19	9/26/19	10/25/19	30	10/11/19	11/11/19	1.00	0.02	0.6	31.5
82411	TX	SGSTX			1	0	813179960	41.04	11/26/19	10/26/19	11/22/19	28	11/9/19	12/9/19	40.23	0.98	29.9	30.5
82412	TX	SGSTX			1	0	817528742	45.62	12/26/19	11/23/19	12/26/19	34	12/10/19	1/10/20	44.72	0.98	30.9	31.0
82413	TX	SGSTX			1	0	825554421	43.41	1/28/20	1/22/20	1/28/20	33	1/12/20	2/12/20	42.55	0.98	30.4	31.5
82414	TX	SGSTX			1	0	827142748	52.68	2/28/20	1/29/20	2/27/20	30	2/13/20	3/16/20	51.64	0.98	31.9	32.5
82415	TX	SGSTX			1	0	832760050	34.42	3/30/20	2/28/20	3/27/20	29	3/13/20	4/17/20	33.74	0.98	34.3	35.0
82416	TX	SGSTX			1	0	837365614	28.67	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	0.57	0.02	0.7	33.0
82417	TX	SGSTX			1	0	842773973	18.43	5/29/20	4/28/20	5/27/20	30	5/13/20	5/29/20	18.06	0.98	16.2	16.5
82418	TX	SGSTX			1	0	847475656	23.86	6/26/20	5/28/20	6/25/20	29	6/11/20	7/8/20	0.47	0.02	0.5	27.0
82419	TX	SGSTX			1	0	791664007	15.05	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	0.89	0.06	1.9	32.5
82420	TX	SGSTX			1	0	796478226	14.95	8/14/19	7/17/19	8/14/19	29	7/31/19	9/2/19	14.07	0.94	32.0	34.0
82421	TX	SGSTX			1	0	801260941	15.58	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	14.66	0.94	29.6	31.5
82422	TX	SGSTX			1	0	806195962	15.28	10/15/19	9/14/19	10/14/19	31	9/29/19	11/1/19	14.38	0.94	31.1	33.0
82423	TX	SGSTX			1	0	810835074	18.90	11/12/19	10/15/19	11/12/19	29	10/29/19	11/29/19	17.79	0.94	29.2	31.0
82424	TX	SGSTX			1	0	815849640	13.44	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	12.65	0.94	30.1	32.0
82425	TX	SGSTX			1	0	820792464	12.65	1/16/20	1/27/20	1/16/20	34	1/23/20	2/3/20	11.91	0.94	32.5	34.5
82426	TX	SGSTX			1	0	825817227	16.78	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	15.80	0.94	31.5	33.5
82427	TX	SGSTX			1	0	830986440	15.22	3/18/20	2/16/20	3/17/20	31	3/2/20	4/6/20	14.33	0.94	33.0	35.0
82428	TX	SGSTX			1	0	835517028	13.17	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	12.40	0.94	31.1	33.0
82429	TX	SGSTX			1	0	840414185	13.12	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	12.35	0.94	30.1	32.0
82430	TX	SGSTX			1	0	845646910	13.79	6/16/20	5/15/20	6/16/20	33	5/31/20	7/6/20	0.81	0.06	2.1	36.0
82431	TX	SGSTX			1	0	793485649	383.15	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	350.45	0.91	28.8	31.5
82432	TX	SGSTX			1	0	798238043	422.43	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	386.38	0.91	29.3	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82433	TX	SGSTX	0	802087340	1	0	802087340	129.22	9/25/19	8/27/19	9/24/19	29	9/10/19	10/14/19	0.08	0.08	2.6	34.0
82434	TX	SGSTX	0	807956890	1	0	807956890	20.88	10/24/19	9/25/19	10/24/19	30	10/10/19	11/02/19	1.59	0.08	2.6	33.5
82435	TX	SGSTX	0	812702020	1	0	812702020	19.60	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	17.79	0.91	28.1	31.0
82436	TX	SGSTX	0	817778248	1	0	817778248	21.23	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	19.22	0.91	30.8	34.0
82437	TX	SGSTX	0	822558113	1	0	822558113	20.42	12/28/19	11/28/19	12/28/19	32	1/13/20	2/14/20	18.49	0.91	29.4	32.5
82438	TX	SGSTX	0	827514599	1	0	827514599	19.93	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	18.05	0.91	29.4	32.5
82439	TX	SGSTX	0	832551366	1	0	832551366	20.52	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	18.57	0.90	28.1	31.0
82440	TX	SGSTX	0	837366464	1	0	837366464	20.86	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	18.88	0.91	29.0	32.0
82441	TX	SGSTX	0	842510717	1	0	842510717	19.44	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	17.60	0.91	30.3	33.5
82442	TX	SGSTX	0	847724281	1	0	847724281	26.02	6/29/20	5/28/20	6/26/20	30	6/12/20	7/16/20	1.98	0.08	2.6	34.5
82443	TX	SGSTX	0	790169620	1	0	790169620	51.91	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	3.96	0.08	2.5	32.5
82444	TX	SGSTX	0	795474853	1	0	795474853	47.21	8/8/19	7/9/19	8/8/19	29	7/23/19	8/26/19	3.61	0.08	2.6	34.0
82445	TX	SGSTX	0	8002921	1	0	8002921	51.18	9/9/19	8/7/19	9/5/19	30	8/22/19	9/26/19	47.27	0.92	32.8	35.5
82446	TX	SGSTX	0	804770948	1	0	804770948	57.34	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	4.37	0.08	2.6	34.5
82447	TX	SGSTX	0	810354707	1	0	810354707	29.44	11/8/19	10/6/19	11/4/19	30	10/21/19	11/25/19	2.25	0.08	2.7	35.5
82448	TX	SGSTX	0	814751824	1	0	814751824	28.83	12/9/19	11/5/19	12/5/19	31	11/20/19	12/26/19	2.20	0.08	2.7	36.0
82449	TX	SGSTX	0	819331788	1	0	819331788	52.17	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	3.98	0.08	2.7	35.5
82450	TX	SGSTX	0	824519368	1	0	824519368	51.56	2/10/20	1/9/20	2/6/20	29	1/23/20	2/27/20	3.93	0.08	2.7	35.0
82451	TX	SGSTX	0	829116508	1	0	829116508	44.68	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	3.41	0.08	2.5	32.5
82452	TX	SGSTX	0	834289321	1	0	834289321	42.03	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	3.20	0.08	2.6	34.0
82453	TX	SGSTX	0	839382258	1	0	839382258	42.73	5/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	3.25	0.08	2.6	34.0
82454	TX	SGSTX	0	844071043	1	0	844071043	43.22	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	3.29	0.08	2.6	34.5
82455	TX	SGSTX	0	792615019	1	0	792615019	12.53	7/22/19	6/20/19	7/19/19	30	7/5/19	8/15/19	11.47	0.92	38.0	41.5
82456	TX	SGSTX	0	826216633	1	0	826216633	12.73	2/19/20	1/22/20	2/19/20	29	2/5/20	3/10/20	0.97	0.08	2.6	34.0
82457	TX	SGSTX	0	793286872	1	0	793286872	104.72	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	94.84	0.91	30.3	33.5
82458	TX	SGSTX	0	798238005	1	0	798238005	106.31	8/26/19	7/25/19	8/21/19	29	8/8/19	9/12/19	96.88	0.91	31.7	35.0
82459	TX	SGSTX	0	803087720	1	0	803087720	101.62	9/25/19	8/23/19	9/23/19	32	9/8/19	10/14/19	92.03	0.91	33.1	36.5
82460	TX	SGSTX	0	808165835	1	0	808165835	84.48	10/25/19	9/24/19	10/22/19	29	10/8/19	11/12/19	76.51	0.91	31.7	35.0
82461	TX	SGSTX	0	812895494	1	0	812895494	70.50	11/25/19	10/23/19	11/25/19	29	11/6/19	12/12/19	63.85	0.91	32.6	36.0
82462	TX	SGSTX	0	815239317	1	0	815239317	73.53	12/26/19	11/21/19	12/23/19	33	12/17/19	1/13/20	66.58	0.91	33.5	37.0
82463	TX	SGSTX	0	822359740	1	0	822359740	77.43	1/27/20	1/21/20	1/24/20	32	1/9/20	2/13/20	70.12	0.91	32.1	35.5
82464	TX	SGSTX	0	827083355	1	0	827083355	86.11	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	77.99	0.91	29.4	32.5
82465	TX	SGSTX	0	832123662	1	0	832123662	75.95	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	68.78	0.91	29.9	33.0
82466	TX	SGSTX	0	837362880	1	0	837362880	64.22	4/27/20	3/26/20	4/23/20	29	4/9/20	5/14/20	1.17	0.02	0.6	35.0
82467	TX	SGSTX	0	842031935	1	0	842031935	50.77	5/26/20	4/24/20	5/22/20	29	5/8/20	6/12/20	45.98	0.91	31.7	35.0
82468	TX	SGSTX	0	847267482	1	0	847267482	83.52	6/25/20	5/23/20	6/23/20	32	6/8/20	7/13/20	75.64	0.91	32.2	35.5
82469	TX	SGSTX	0	791668874	1	0	791668874	29.37	7/16/19	6/15/19	7/16/19	32	7/1/19	7/22/19	29.37	1.00	21.5	21.5
82470	TX	SGSTX	0	796724513	1	0	796724513	26.44	8/15/19	7/17/19	8/15/19	30	8/1/19	8/21/19	26.44	1.00	20.5	20.5
82471	TX	SGSTX	0	801263454	1	0	801263454	28.07	9/13/19	8/16/19	9/13/19	29	8/30/19	9/27/19	28.07	1.00	28.0	28.0
82472	TX	SGSTX	0	806197075	1	0	806197075	23.67	10/15/19	9/14/19	10/14/19	31	9/29/19	10/21/19	23.67	1.00	22.0	22.0
82473	TX	SGSTX	0	810560532	1	0	810560532	22.43	11/11/19	10/15/19	11/11/19	28	10/29/19	11/15/19	22.43	1.00	17.5	17.5
82474	TX	SGSTX	0	815847918	1	0	815847918	23.79	12/13/19	11/12/19	12/13/19	32	11/28/19	12/19/19	23.79	1.00	21.5	21.5
82475	TX	SGSTX	0	820791179	1	0	820791179	24.80	1/16/20	1/14/19	1/16/20	34	1/23/19	1/23/20	24.80	1.00	23.5	23.5
82476	TX	SGSTX	0	825815646	1	0	825815646	22.87	2/17/20	1/17/20	2/14/20	29	1/31/20	2/24/20	22.87	1.00	24.0	24.0
82477	TX	SGSTX	0	830887314	1	0	830887314	24.12	3/18/20	2/15/20	3/17/20	32	3/2/20	3/24/20	24.12	1.00	22.5	22.5
82478	TX	SGSTX	0	835266903	1	0	835266903	22.52	4/14/20	3/18/20	4/14/20	28	4/1/20	4/21/20	22.52	1.00	20.5	20.5
82479	TX	SGSTX	0	841396935	1	0	841396935	24.03	5/20/20	4/15/20	5/20/20	36	5/3/20	5/29/20	24.03	1.00	26.5	26.5
82480	TX	SGSTX	0	846558463	1	0	846558463	24.47	6/22/20	5/21/20	6/22/20	33	6/6/20	6/30/20	24.47	1.00	24.0	24.0
82481	TX	SGSTX	0	791433342	1	0	791433342	29.26	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	21.40	0.94	30.4	32.5
82482	TX	SGSTX	0	796477887	1	0	796477887	30.39	8/14/19	7/16/19	8/13/19	29	7/30/19	9/3/19	1.93	0.06	2.2	35.0
82483	TX	SGSTX	0	797846266	1	0	797846266	2.06	8/22/19	8/14/19	8/15/19	2	8/15/19	9/9/19	0.13	0.06	1.6	29.5
82484	TX	SGSTX	0	799344162	1	0	799344162	13.02	9/3/19	8/1/19	8/29/19	29	8/15/19	9/13/19	12.64	0.97	28.2	29.0
82485	TX	SGSTX	0	791935716	1	0	791935716	54.52	7/17/19	6/8/19	7/9/19	32	6/24/19	7/26/19	49.37	0.91	29.4	32.5
82486	TX	SGSTX	0	797184448	1	0	797184448	46.66	8/19/19	7/10/19	8/19/19	29	7/24/19	9/3/19	0.85	0.02	0.7	41.0
82487	TX	SGSTX	0	807182053	1	0	807182053	46.62	9/17/19	8/8/19	9/6/19	30	8/23/19	10/1/19	42.22	0.91	35.8	39.5
82488	TX	SGSTX	0	806746564	1	0	806746564	42.96	10/17/19	9/7/19	10/7/19	31	9/22/19	10/29/19	38.91	0.91	33.5	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82489	TX	SGSTX			1	0	812029319	41.79	11/19/19	10/8/19	12/6/19	29	11/22/19	11/29/19	37.85	0.91	34.4	38.0
82490	TX	SGSTX			1	0	816373025	45.78	12/17/19	11/6/19	12/6/19	31	11/21/19	12/30/19	41.46	0.91	35.3	39.0
82491	TX	SGSTX			1	0	820790413	45.32	11/6/20	12/7/19	11/0/20	35	12/24/19	1/27/20	0.83	0.02	0.6	34.0
82492	TX	SGSTX			1	0	825952386	44.70	2/18/20	1/11/20	2/7/20	28	1/25/20	3/2/20	40.48	0.91	34.0	37.5
82493	TX	SGSTX			1	0	830717978	52.10	3/17/20	2/8/20	3/10/20	32	2/24/20	3/27/20	47.18	0.91	29.4	32.5
82494	TX	SGSTX			1	0	836403164	43.69	4/17/20	3/11/20	4/8/20	29	3/25/20	4/27/20	39.56	0.91	29.9	33.0
82495	TX	SGSTX			1	0	841173222	36.27	5/19/20	4/9/20	5/7/20	29	4/23/20	6/12/20	32.84	0.91	45.3	50.0
82496	TX	SGSTX			1	0	845912131	30.90	6/17/20	5/8/20	6/8/20	32	5/24/20	7/6/20	27.98	0.91	39.4	43.5
82497	TX	SGSTX			1	0	797424771	27.10	8/20/19	7/29/19	7/29/19	31	7/14/19	8/30/19	27.10	1.00	47.0	47.0
82498	TX	SGSTX			1	0	802005010	23.84	9/18/19	7/30/19	8/28/19	30	8/14/19	9/30/19	23.84	1.00	47.5	47.5
82499	TX	SGSTX			1	0	807020515	22.61	10/18/19	8/29/19	9/27/19	30	9/13/19	10/31/19	22.61	1.00	48.5	48.5
82500	TX	SGSTX			1	0	811754397	20.62	11/18/19	9/28/19	10/25/19	28	10/12/19	11/29/19	20.62	1.00	48.5	48.5
82501	TX	SGSTX			1	0	816598744	11.85	12/18/19	10/28/19	11/25/19	31	11/10/19	12/27/19	11.85	1.00	47.0	47.0
82502	TX	SGSTX			1	0	826216235	11.93	2/19/20	12/31/19	1/29/20	30	1/15/20	3/2/20	11.93	1.00	47.5	47.5
82503	TX	SGSTX			1	0	831238849	15.00	3/19/20	1/30/20	2/28/20	30	2/14/20	3/30/20	15.00	1.00	45.5	45.5
82504	TX	SGSTX			1	0	836249353	23.09	4/20/20	2/29/20	3/31/20	32	3/16/20	4/30/20	23.09	1.00	45.5	45.5
82505	TX	SGSTX			1	0	841173905	12.64	5/19/20	4/1/20	4/28/20	28	4/15/20	6/12/20	12.64	1.00	58.5	58.5
82506	TX	SGSTX			1	0	846126700	14.66	6/18/20	4/29/20	5/29/20	31	5/14/20	7/2/20	14.66	1.00	49.0	49.0
82507	TX	SGSTX			1	0	791665979	52.745	7/16/19	6/15/19	7/16/19	32	7/1/19	8/1/19	40.19	0.08	2.4	31.5
82508	TX	SGSTX			1	0	794718561	470.91	8/14/19	7/17/19	8/14/19	29	7/31/19	8/30/19	35.89	0.08	2.3	30.0
82509	TX	SGSTX			1	0	807261109	468.68	9/13/19	8/15/19	9/13/19	30	8/30/19	9/27/19	8.49	0.02	0.5	28.5
82510	TX	SGSTX			1	0	806194423	420.35	10/15/19	9/14/19	10/14/19	31	9/29/19	10/31/19	32.04	0.08	2.4	32.0
82511	TX	SGSTX			1	0	810839988	358.53	11/12/19	10/15/19	11/12/19	29	10/29/19	11/27/19	27.32	0.08	2.2	29.0
82512	TX	SGSTX			1	0	813849962	385.48	12/13/19	11/13/19	12/13/19	31	11/28/19	12/27/19	29.38	0.08	2.2	29.0
82513	TX	SGSTX			1	0	820791974	419.66	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	380.07	0.91	31.2	34.5
82514	TX	SGSTX			1	0	825816427	372.00	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	336.91	0.91	30.3	33.5
82515	TX	SGSTX			1	0	830720053	389.50	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	352.75	0.91	29.0	32.0
82516	TX	SGSTX			1	0	835515347	352.41	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	319.16	0.91	29.9	33.0
82517	TX	SGSTX			1	0	840413667	268.18	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	242.88	0.91	29.0	32.0
82518	TX	SGSTX			1	0	845366992	331.26	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	6.00	0.02	0.6	30.5
82519	TX	SGSTX			1	0	791185114	25.57	7/12/19	5/28/19	7/12/19	46	6/20/19	10/3/19	24.07	0.94	99.3	102.5
82520	TX	SGSTX			1	0	799393034	12.18	8/12/19	7/31/19	8/12/19	31	7/28/19	10/3/19	11.46	0.94	63.0	67.0
82521	TX	SGSTX			1	0	805338807	25.16	10/11/19	8/13/19	9/12/19	31	8/28/19	12/30/19	10.47	0.94	51.6	77.8
82522	TX	SGSTX			1	0	810353777	12.35	11/8/19	10/11/19	11/8/19	29	10/25/19	12/30/19	11.63	0.94	62.2	66.0
82523	TX	SGSTX			1	0	815337351	13.12	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	12.35	0.94	32.9	35.0
82524	TX	SGSTX			1	0	819999195	12.35	1/13/20	12/21/19	1/13/20	33	12/28/19	5/5/20	11.63	0.94	121.5	129.0
82525	TX	SGSTX			1	0	825332929	22.98	2/13/20	1/14/20	2/13/20	31	1/29/20	5/5/20	1.35	0.06	5.7	97.0
82526	TX	SGSTX			1	0	830217278	66.89	3/13/20	2/14/20	3/13/20	29	2/28/20	5/5/20	3.93	0.06	3.9	67.0
82527	TX	SGSTX			1	0	840164927	26.83	5/13/20	3/28/20	5/12/20	46	4/20/20	6/9/20	25.25	0.94	47.5	50.5
82528	TX	SGSTX			1	0	845107417	12.25	6/12/20	5/13/20	6/12/20	31	5/28/20	8/5/20	11.53	0.94	63.1	67.0
82529	TX	SGSTX			1	0	794364510	197.55	8/17/19	6/28/19	7/29/19	32	7/14/19	8/9/19	11.62	0.06	1.6	26.5
82530	TX	SGSTX			1	0	799577231	199.73	9/19/19	7/30/19	8/27/19	29	8/13/19	9/13/19	187.98	0.94	29.2	31.0
82531	TX	SGSTX			1	0	803884437	156.79	10/27/19	8/28/19	9/26/19	30	9/12/19	10/17/19	9.23	0.06	2.1	35.5
82532	TX	SGSTX			1	0	809420644	111.33	11/4/19	9/27/19	10/28/19	32	10/13/19	11/12/19	6.54	0.06	1.8	38.5
82533	TX	SGSTX			1	0	809430087	156.14	12/31/19	10/29/19	11/25/19	28	11/12/19	12/20/19	146.96	0.94	36.2	38.5
82534	TX	SGSTX			1	0	818649700	230.91	1/3/20	11/26/19	12/27/19	32	12/1/20	1/13/20	15.27	0.06	1.9	32.5
82535	TX	SGSTX			1	0	82698021	259.65	2/4/20	12/28/19	1/28/20	32	1/13/20	2/13/20	15.27	0.06	1.9	31.5
82536	TX	SGSTX			1	0	827979585	258.34	3/2/20	1/29/20	2/27/20	30	2/13/20	3/10/20	15.19	0.06	1.6	26.5
82537	TX	SGSTX			1	0	833249533	205.77	4/1/20	2/28/20	3/27/20	29	3/13/20	4/13/20	12.10	0.06	1.8	31.0
82538	TX	SGSTX			1	0	838479289	186.11	5/4/20	3/28/20	4/27/20	31	4/12/20	5/12/20	10.94	0.06	1.8	30.0
82539	TX	SGSTX			1	0	842021556	159.01	6/2/20	4/28/20	5/27/20	30	5/13/20	6/19/20	149.66	0.94	35.3	37.5
82540	TX	SGSTX			1	0	790668650	82.92	7/10/19	6/11/19	7/10/19	29	6/26/19	7/30/19	75.09	0.91	31.2	34.5
82541	TX	SGSTX			1	0	795474550	117.45	8/8/19	7/11/19	8/8/19	29	7/25/19	8/16/19	106.37	0.91	19.9	22.0
82542	TX	SGSTX			1	0	800485557	104.04	9/10/19	8/9/19	9/10/19	33	8/25/19	9/20/19	94.22	0.91	23.5	26.0
82543	TX	SGSTX			1	0	809920790	15.08	11/6/19	10/12/19	11/6/19	26	10/25/19	10/14/19	13.65	0.91	(9.5)	(10.5)
82544	TX	SGSTX			1	0	814751359	102.72	12/9/19	11/7/19	12/9/19	33	11/23/19	11/6/19	79.80	0.78	(13.2)	(14.3)

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82545	TX	SGSTX			1	0	819772709	55.81	2/10/20	1/10/20	2/10/20	32	1/26/20	1/31/20	50.54	0.91	33.1	36.5
82546	TX	SGSTX			1	0	824622843	75.23	2/10/20	1/10/20	2/10/20	31	1/26/20	2/05/20	1.37	0.02	0.5	30.0
82547	TX	SGSTX			1	0	829393642	113.92	3/10/20	2/10/20	3/10/20	29	2/25/20	3/23/20	103.17	0.91	24.5	27.0
82548	TX	SGSTX			1	0	834507627	94.84	4/9/20	3/10/20	4/9/20	30	3/26/20	4/23/20	85.89	0.91	25.8	28.5
82549	TX	SGSTX			1	0	839575279	56.25	5/11/20	4/10/20	5/11/20	32	4/26/20	5/21/20	4.29	0.08	1.9	25.5
82550	TX	SGSTX			1	0	844285321	29.64	6/9/20	5/12/20	6/9/20	29	5/26/20	7/6/20	26.84	0.91	37.1	41.0
82551	TX	SGSTX			1	0	790667636	88.87	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	83.24	0.94	31.4	33.5
82552	TX	SGSTX			1	0	795476290	61.64	8/8/19	7/10/19	8/8/19	29	7/25/19	8/26/19	57.74	0.94	30.0	32.0
82553	TX	SGSTX			1	0	800228395	54.75	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	51.28	0.94	30.4	32.5
82554	TX	SGSTX			1	0	805285183	46.10	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	43.18	0.94	31.8	34.0
82555	TX	SGSTX			1	0	809921059	81.04	11/6/19	10/9/19	11/5/19	28	10/23/19	11/25/19	5.12	0.06	2.1	33.5
82556	TX	SGSTX			1	0	814550409	106.55	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	99.82	0.94	30.0	32.0
82557	TX	SGSTX			1	0	819774036	181.54	1/10/20	12/7/19	1/10/20	35	12/24/19	1/27/20	170.07	0.94	31.9	34.0
82558	TX	SGSTX			1	0	824788712	132.82	2/11/20	1/11/20	2/11/20	32	1/27/20	2/28/20	124.42	0.94	30.4	32.5
82559	TX	SGSTX			1	0	829897676	144.11	3/12/20	2/12/20	3/12/20	29	2/26/20	3/30/20	135.00	0.94	30.9	33.0
82560	TX	SGSTX			1	0	834733995	79.54	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	5.03	0.06	2.0	31.5
82561	TX	SGSTX			1	0	839575519	66.67	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	4.22	0.06	2.0	32.0
82562	TX	SGSTX			1	0	844558715	55.86	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	52.32	0.94	31.4	33.5
82563	TX	SGSTX			1	0	799939224	78.45	8/12/19	6/28/19	7/26/19	29	7/12/19	8/27/19	78.45	1.00	46.0	46.0
82564	TX	SGSTX			1	0	800486855	124.46	9/10/19	7/27/19	8/26/19	31	8/11/19	9/16/19	124.46	1.00	36.0	36.0
82565	TX	SGSTX			1	0	804752420	86.83	10/8/19	8/27/19	9/25/19	30	9/11/19	10/17/19	86.83	1.00	36.5	36.5
82566	TX	SGSTX			1	0	810559127	50.80	11/11/19	9/26/19	10/24/19	29	10/10/19	11/19/19	50.80	1.00	40.0	40.0
82567	TX	SGSTX			1	0	815017488	37.72	12/10/19	10/25/19	11/22/19	29	11/8/19	12/17/19	37.72	1.00	39.0	39.0
82568	TX	SGSTX			1	0	819772605	40.31	1/10/20	11/23/19	1/22/19	35	12/10/19	1/16/20	40.31	1.00	37.0	37.0
82569	TX	SGSTX			1	0	825200443	31.13	2/10/20	1/28/19	2/29/20	33	1/13/20	2/21/20	31.13	1.00	39.0	39.0
82570	TX	SGSTX			1	0	829391135	29.51	3/10/20	1/30/20	2/27/20	29	2/13/20	3/23/20	29.51	1.00	39.0	39.0
82571	TX	SGSTX			1	0	834734691	31.33	4/10/20	2/28/20	3/27/20	29	3/13/20	4/17/20	31.33	1.00	35.0	35.0
82572	TX	SGSTX			1	0	839576828	32.49	5/11/20	3/28/20	4/27/20	31	4/12/20	6/2/20	32.49	1.00	51.0	51.0
82573	TX	SGSTX			1	0	844557673	27.43	6/10/20	4/28/20	5/27/20	30	5/13/20	6/17/20	27.43	1.00	35.5	35.5
82574	TX	SGSTX			1	0	789295115	26.23	7/11/19	6/11/19	7/11/19	31	6/17/19	7/18/19	0.48	0.02	0.6	32.0
82575	TX	SGSTX			1	0	794175645	31.53	7/31/19	7/27/19	7/31/19	30	7/17/19	8/16/19	28.55	0.91	27.6	30.5
82576	TX	SGSTX			1	0	798953473	29.66	8/29/19	8/11/19	8/29/19	29	8/15/19	9/10/19	26.86	0.91	23.5	26.0
82577	TX	SGSTX			1	0	803885909	29.95	10/27/19	8/30/19	10/11/19	33	9/15/19	10/21/19	27.12	0.91	32.6	36.0
82578	TX	SGSTX			1	0	80628573	22.97	10/29/19	10/27/19	10/29/19	28	10/16/19	11/18/19	20.80	0.91	30.3	33.5
82579	TX	SGSTX			1	0	813350903	26.67	11/27/19	10/30/19	11/27/19	29	11/13/19	12/17/19	24.15	0.91	30.8	34.0
82580	TX	SGSTX			1	0	818431490	29.23	1/2/20	11/28/19	1/2/20	36	12/16/19	1/20/20	26.47	0.91	32.1	35.5
82581	TX	SGSTX			1	0	822281130	29.13	1/31/20	1/32/20	1/31/20	29	1/17/20	2/12/20	26.38	0.91	23.5	26.0
82582	TX	SGSTX			1	0	828237985	37.03	3/3/20	2/12/20	3/3/20	32	2/17/20	3/16/20	33.53	0.91	25.8	28.5
82583	TX	SGSTX			1	0	83251182	34.42	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	31.16	0.91	23.5	26.0
82584	TX	SGSTX			1	0	838070721	26.46	4/30/20	4/22/20	4/30/20	29	4/16/20	5/19/20	23.96	0.91	29.9	33.0
82585	TX	SGSTX			1	0	842959690	17.75	6/1/20	5/12/20	6/1/20	32	5/17/20	6/24/20	16.06	0.90	34.8	38.5
82586	TX	SGSTX			1	0	847942140	29.40	6/30/20	6/20/20	6/30/20	29	6/16/20	7/20/20	2.24	0.08	2.6	34.0
82587	TX	SGSTX			1	0	792841056	92.71	7/23/19	6/20/19	7/23/19	34	7/7/19	7/26/19	5.46	0.06	1.1	19.5
82588	TX	SGSTX			1	0	797426261	66.62	8/20/19	7/24/19	8/20/19	28	8/7/19	8/23/19	62.70	0.94	15.5	16.5
82589	TX	SGSTX			1	0	802211123	74.66	9/19/19	8/20/19	9/19/19	30	9/5/19	9/24/19	70.26	0.94	18.4	19.5
82590	TX	SGSTX			1	0	807021340	53.12	10/18/19	9/20/19	10/18/19	29	10/4/19	10/22/19	49.99	0.94	16.9	18.0
82591	TX	SGSTX			1	0	811782039	72.28	11/18/19	10/19/19	11/18/19	31	11/3/19	11/21/19	68.03	0.94	16.9	18.0
82592	TX	SGSTX			1	0	816826293	141.98	12/19/19	11/19/19	12/19/19	31	12/4/19	12/24/19	133.63	0.94	18.8	20.0
82593	TX	SGSTX			1	0	821272825	12.50	1/22/20	1/20/19	1/22/20	34	1/6/20	1/27/20	11.77	0.94	21.5	21.5
82594	TX	SGSTX			1	0	826423520	76.11	2/20/20	1/23/20	2/20/20	29	2/6/20	2/25/20	71.64	0.94	17.9	19.0
82595	TX	SGSTX			1	0	831679521	56.56	3/23/20	2/12/20	3/20/20	29	3/6/20	3/26/20	53.24	0.94	18.8	20.0
82596	TX	SGSTX			1	0	836247329	52.91	4/20/20	3/21/20	4/20/20	31	4/5/20	4/23/20	49.80	0.94	16.9	18.0
82597	TX	SGSTX			1	0	84115098	37.13	5/19/20	4/21/20	5/19/20	29	5/5/20	5/22/20	34.95	0.94	16.0	17.0
82598	TX	SGSTX			1	0	846352117	59.69	6/19/20	5/20/20	6/19/20	32	6/4/20	6/23/20	3.51	0.06	1.1	19.0
82599	TX	SGSTX			1	0	792958041	95.53	7/30/19	6/29/19	7/30/19	31	7/15/19	8/12/19	0.94	0.01	0.3	28.5
82600	TX	SGSTX			1	0	798952476	111.18	8/29/19	7/31/19	8/29/19	30	8/15/19	9/9/19	1.10	0.01	0.3	25.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82601	TX	SGSTX	0	808887821	0	1	0	808887821	86.73	10/27/19	9/29/19	10/28/19	30	10/14/19	11/11/19	0.86	0.01	0.6	58.5
82602	TX	SGSTX	0	808830015	0	1	0	808830015	49.00	10/29/19	9/29/19	10/28/19	30	10/14/19	11/11/19	0.48	0.01	0.3	28.0
82603	TX	SGSTX	0	813180827	0	1	0	813180827	53.28	11/26/19	10/29/19	11/26/19	29	11/12/19	12/10/19	0.52	0.01	0.3	28.0
82604	TX	SGSTX	0	818432673	0	1	0	818432673	63.84	1/20/20	1/20/20	1/20/20	27	1/15/20	1/13/20	0.63	0.01	0.3	29.0
82605	TX	SGSTX	0	823068738	0	1	0	823068738	53.04	1/30/20	1/30/20	1/30/20	28	1/17/20	2/13/20	52.52	0.99	27.2	27.5
82606	TX	SGSTX	0	828237178	0	1	0	828237178	59.45	3/3/20	1/31/20	3/3/20	33	2/16/20	3/19/20	0.59	0.01	0.3	32.0
82607	TX	SGSTX	0	833248086	0	1	0	833248086	55.00	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	0.54	0.01	0.3	26.0
82608	TX	SGSTX	0	837585373	0	1	0	837585373	45.76	4/28/20	4/28/20	4/28/20	27	4/15/20	5/15/20	0.45	0.01	0.3	30.0
82609	TX	SGSTX	0	842759446	0	1	0	842759446	30.96	5/29/20	4/29/20	5/29/20	31	5/14/20	5/15/20	0.30	0.01	1.0	1.0
82610	TX	SGSTX	0	847478048	0	1	0	847478048	72.33	6/26/20	5/30/20	6/26/20	28	6/13/20	5/15/20	0.71	0.01	(0.3)	(28.5)
82611	TX	SGSTX	0	797607817	0	1	0	797607817	320.80	8/21/19	6/13/19	7/15/19	33	6/29/19	8/21/19	11.97	0.04	2.0	60.7
82612	TX	SGSTX	0	802862934	0	1	0	802862934	240.99	8/21/19	7/16/19	8/9/19	25	7/28/19	8/29/19	14.18	0.06	1.9	32.0
82613	TX	SGSTX	0	807514805	0	1	0	807514805	214.16	10/22/19	9/12/19	10/10/19	29	9/26/19	10/4/19	206.38	0.94	36.7	39.0
82614	TX	SGSTX	0	812897744	0	1	0	812897744	90.90	11/22/19	10/11/19	11/8/19	29	10/25/19	11/29/19	12.60	0.06	2.3	39.0
82615	TX	SGSTX	0	817438311	0	1	0	817438311	103.05	12/24/19	11/9/19	12/11/19	33	11/25/19	1/6/20	96.99	0.94	2.1	35.0
82616	TX	SGSTX	0	821728022	0	1	0	821728022	102.11	1/13/20	12/12/19	1/13/20	33	1/28/19	1/30/20	6.00	0.06	39.5	42.0
82617	TX	SGSTX	0	826851269	0	1	0	826851269	98.61	2/4/20	1/14/20	2/1/20	29	1/28/20	3/5/20	92.81	0.94	1.9	33.0
82618	TX	SGSTX	0	831916032	0	1	0	831916032	107.30	3/24/20	2/12/20	3/13/20	31	2/27/20	4/3/20	6.31	0.06	34.8	37.0
82619	TX	SGSTX	0	837410174	0	1	0	837410174	68.74	4/22/20	3/14/20	4/10/20	28	3/28/20	5/4/20	64.70	0.94	2.1	36.0
82620	TX	SGSTX	0	841822656	0	1	0	841822656	71.30	5/22/20	4/11/20	5/11/20	31	4/26/20	6/15/20	67.11	0.94	35.3	37.5
82621	TX	SGSTX	0	846804597	0	1	0	846804597	95.03	6/23/20	5/12/20	6/11/20	31	5/27/20	7/6/20	5.59	0.06	2.4	40.0
82622	TX	SGSTX	0	791187101	0	1	0	791187101	16.56	7/12/19	6/12/19	7/11/19	29	6/27/19	8/5/19	15.51	0.94	37.0	39.5
82623	TX	SGSTX	0	795644785	0	1	0	795644785	14.24	8/9/19	7/12/19	8/9/19	29	7/26/19	9/3/19	13.33	0.94	36.5	39.0
82624	TX	SGSTX	0	800797962	0	1	0	800797962	14.58	9/11/19	8/10/19	9/11/19	33	8/26/19	10/7/19	13.65	0.94	34.2	42.0
82625	TX	SGSTX	0	805538629	0	1	0	805538629	15.07	10/11/19	9/12/19	10/9/19	28	9/26/19	11/1/19	14.11	0.94	39.3	36.5
82626	TX	SGSTX	0	810355416	0	1	0	810355416	15.19	11/8/19	10/10/19	11/8/19	30	10/25/19	11/25/19	14.23	0.94	29.5	31.5
82627	TX	SGSTX	0	815018880	0	1	0	815018880	17.07	12/10/19	11/9/19	12/9/19	31	11/24/19	1/22/20	15.99	0.94	30.9	33.0
82628	TX	SGSTX	0	820300776	0	1	0	820300776	16.22	1/14/20	1/13/20	1/13/20	35	1/27/19	1/29/20	15.19	0.94	37.0	33.0
82629	TX	SGSTX	0	825324236	0	1	0	825324236	15.06	2/13/20	1/14/20	2/12/20	29	1/29/20	2/21/20	14.11	0.94	30.9	29.0
82630	TX	SGSTX	0	830319498	0	1	0	830319498	15.21	3/13/20	2/13/20	3/12/20	29	2/27/20	3/25/20	14.25	0.94	25.3	23.5
82631	TX	SGSTX	0	834732103	0	1	0	834732103	14.92	4/10/20	3/13/20	4/10/20	29	3/27/20	4/29/20	13.98	0.94	30.9	33.0
82632	TX	SGSTX	0	839911822	0	1	0	839911822	14.34	5/12/20	4/11/20	5/12/20	32	4/27/20	6/5/20	13.43	0.94	37.0	39.5
82633	TX	SGSTX	0	844559416	0	1	0	844559416	33.44	6/10/20	5/13/20	6/10/20	29	5/27/20	6/25/20	31.33	0.94	27.2	29.0
82634	TX	SGSTX	0	791668675	0	1	0	791668675	11.55	7/16/19	6/15/19	7/15/19	31	6/30/19	7/29/19	11.55	1.00	29.0	29.0
82635	TX	SGSTX	0	796976063	0	1	0	796976063	11.47	8/16/19	7/16/19	8/13/19	29	7/30/19	8/26/19	11.47	1.00	27.0	27.0
82636	TX	SGSTX	0	801784003	0	1	0	801784003	11.45	9/17/19	8/14/19	9/13/19	31	8/29/19	9/30/19	11.45	1.00	32.0	32.0
82637	TX	SGSTX	0	806197195	0	1	0	806197195	11.73	10/15/19	9/14/19	10/12/19	29	9/28/19	10/28/19	11.73	1.00	30.0	30.0
82638	TX	SGSTX	0	811781641	0	1	0	811781641	14.89	11/18/19	10/13/19	11/11/19	30	10/28/19	12/2/19	14.89	1.00	35.5	35.5
82639	TX	SGSTX	0	816112928	0	1	0	816112928	19.09	12/16/19	11/12/19	12/14/19	33	11/28/19	1/10/20	19.09	1.00	43.0	43.0
82640	TX	SGSTX	0	821018710	0	1	0	821018710	21.08	1/17/20	1/15/19	1/15/20	32	1/23/19	1/29/20	21.08	1.00	29.5	29.5
82641	TX	SGSTX	0	826189862	0	1	0	826189862	18.49	2/19/20	1/16/20	2/18/20	34	2/2/20	3/2/20	18.49	1.00	29.5	29.5
82642	TX	SGSTX	0	830963204	0	1	0	830963204	15.21	3/18/20	2/19/20	3/17/20	28	3/4/20	3/30/20	15.21	1.00	26.5	26.5
82643	TX	SGSTX	0	835771907	0	1	0	835771907	13.89	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	13.89	1.00	33.0	33.0
82644	TX	SGSTX	0	840681605	0	1	0	840681605	12.10	5/15/20	4/16/20	5/14/20	29	4/30/20	6/12/20	12.10	1.00	43.0	43.0
82645	TX	SGSTX	0	789751447	0	1	0	789751447	54.51	7/31/19	6/6/19	7/31/19	28	6/19/19	7/22/19	4.15	0.08	2.5	32.5
82646	TX	SGSTX	0	794581714	0	1	0	794581714	97.22	8/21/19	7/4/19	8/21/19	28	7/19/19	8/19/19	7.41	0.08	2.4	31.5
82647	TX	SGSTX	0	799346299	0	1	0	799346299	77.19	9/3/19	8/2/19	9/3/19	32	8/19/19	9/20/19	5.88	0.08	2.5	32.5
82648	TX	SGSTX	0	804313694	0	1	0	804313694	65.83	10/4/19	9/4/19	10/3/19	27	9/19/19	10/21/19	5.01	0.08	2.5	32.5
82649	TX	SGSTX	0	808797449	0	1	0	808797449	25.29	10/30/19	10/4/19	10/30/19	30	10/17/19	11/18/19	1.92	0.08	2.4	32.0
82650	TX	SGSTX	0	813903384	0	1	0	813903384	28.47	12/3/19	10/31/19	12/3/19	34	11/17/19	12/20/19	2.17	0.08	2.6	33.5
82651	TX	SGSTX	0	818861531	0	1	0	818861531	26.78	1/6/20	12/4/19	1/4/20	32	1/22/19	1/23/20	2.04	0.08	2.6	34.5
82652	TX	SGSTX	0	823697588	0	1	0	823697588	27.48	2/4/20	1/5/20	2/4/20	31	1/20/20	2/21/20	2.10	0.08	2.4	32.0
82653	TX	SGSTX	0	826865589	0	1	0	826865589	27.13	3/5/20	2/16/20	3/5/20	29	2/20/20	3/23/20	24.33	0.90	29.1	32.5
82654	TX	SGSTX	0	833654567	0	1	0	833654567	21.88	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	19.62	0.90	27.8	31.0
82655	TX	SGSTX	0	838277257	0	1	0	838277257	17.31	5/1/20	4/4/20	5/1/20	28	4/18/20	5/18/20	15.52	0.90	27.3	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82657	TX	SGSTX	0	843620454	1	0	0	792614195	30.44	7/22/19	6/2/20	6/2/20	34	5/19/20	6/2/20	20.80	0.90	30.9	34.5
82658	TX	SGSTX	1	797624875	1	0	0	821119	35.62	8/21/19	7/23/19	8/20/19	29	8/6/19	9/12/19	28.65	0.94	34.4	36.5
82659	TX	SGSTX	1	800221280	1	0	0	9191919	30.55	9/19/19	8/21/19	9/19/19	30	9/5/19	10/10/19	33.52	0.94	34.8	37.0
82660	TX	SGSTX	1	811782463	1	0	0	101819	26.32	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	24.77	0.94	22.6	24.0
82662	TX	SGSTX	1	811782463	1	0	0	111819	51.81	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	48.77	0.94	27.3	29.0
82663	TX	SGSTX	1	816826910	1	0	0	121919	59.36	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	55.87	0.94	31.1	33.0
82664	TX	SGSTX	1	821729424	1	0	0	122220	70.22	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	66.09	0.94	26.8	28.5
82665	TX	SGSTX	1	82629881	1	0	0	212320	68.28	2/12/20	1/23/20	2/12/20	30	2/7/20	3/10/20	64.27	0.94	30.6	32.5
82666	TX	SGSTX	1	831680395	1	0	0	3/2320	53.55	2/22/20	2/22/20	3/23/20	31	3/8/20	4/7/20	50.40	0.94	28.2	30.0
82667	TX	SGSTX	1	836489153	1	0	0	4/2120	43.06	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	40.53	0.94	25.4	27.0
82668	TX	SGSTX	1	841395515	1	0	0	5/2020	23.25	5/20/20	4/22/20	5/20/20	29	5/6/20	6/15/20	21.89	0.94	31.7	40.0
82669	TX	SGSTX	1	846353516	1	0	0	6/1920	25.73	6/19/20	5/21/20	6/19/20	30	6/5/20	7/9/20	1.51	0.06	7.0	34.5
82670	TX	SGSTX	1	789523783	1	0	0	6419	22.30	7/2/19	6/4/19	7/2/19	29	6/18/19	7/19/19	21.65	0.97	30.1	31.0
82671	TX	SGSTX	1	794363262	1	0	0	8119	21.86	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	21.22	0.97	31.5	32.5
82672	TX	SGSTX	1	799143809	1	0	0	830019	22.90	8/30/19	8/27/19	8/30/19	29	8/16/19	9/16/19	22.23	0.97	30.1	31.0
82673	TX	SGSTX	1	80491204	1	0	0	8319	22.32	10/31/19	10/21/19	10/21/19	33	9/16/19	10/21/19	21.67	0.97	34.0	35.0
82674	TX	SGSTX	1	808968485	1	0	0	103119	18.07	10/31/19	10/31/19	10/31/19	29	10/17/19	11/18/19	0.53	0.03	0.9	32.0
82675	TX	SGSTX	1	813630704	1	0	0	110119	16.39	12/2/19	11/1/19	12/2/19	32	11/17/19	12/19/19	15.91	0.97	31.5	32.5
82676	TX	SGSTX	1	818646248	1	0	0	13/20	17.14	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	16.64	0.97	32.5	33.5
82677	TX	SGSTX	1	823468814	1	0	0	2/320	16.35	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	15.87	0.97	31.1	32.0
82678	TX	SGSTX	1	82454954	1	0	0	3/420	15.37	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	14.92	0.97	32.5	33.5
82679	TX	SGSTX	1	833458892	1	0	0	4/220	14.53	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	14.10	0.97	31.1	32.0
82680	TX	SGSTX	1	838070123	1	0	0	4/3020	13.93	4/30/20	4/30/20	4/30/20	28	4/17/20	5/18/20	13.52	0.97	30.6	31.5
82681	TX	SGSTX	1	843184833	1	0	0	5/120	15.71	5/12/20	5/12/20	6/2/20	33	5/17/20	6/19/20	15.25	0.97	32.0	33.0
82682	TX	SGSTX	1	792488001	1	0	0	7/2619	25.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	24.03	0.94	29.6	31.5
82683	TX	SGSTX	1	798483807	1	0	0	82719	30.80	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	28.98	0.94	31.1	33.0
82684	TX	SGSTX	1	803313002	1	0	0	9/2519	39.26	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	36.95	0.94	31.5	33.0
82685	TX	SGSTX	1	80953891	1	0	0	10/2419	47.65	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	44.84	0.94	31.1	33.5
82686	TX	SGSTX	1	81269613	1	0	0	11/2219	27.65	11/22/19	10/25/19	11/22/19	34	11/8/19	12/9/19	1.62	0.06	1.8	31.0
82687	TX	SGSTX	1	817529181	1	0	0	12/2619	33.51	12/26/19	11/23/19	12/26/19	34	12/10/19	1/13/20	1.97	0.06	2.0	34.5
82688	TX	SGSTX	1	822558154	1	0	0	1/2820	39.94	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	37.59	0.94	31.5	33.5
82689	TX	SGSTX	1	827311174	1	0	0	2/2620	28.17	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	26.52	0.94	31.5	33.5
82690	TX	SGSTX	1	832333550	1	0	0	3/2620	29.33	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	1.72	0.06	1.9	32.0
82691	TX	SGSTX	1	837150469	1	0	0	4/2420	27.09	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	25.50	0.94	29.2	31.0
82692	TX	SGSTX	1	842033563	1	0	0	5/2620	22.39	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	21.08	0.94	30.6	32.5
82693	TX	SGSTX	1	847252235	1	0	0	6/2520	36.08	6/25/20	5/20/20	6/25/20	30	6/11/20	7/13/20	33.96	0.94	30.6	32.5
82694	TX	SGSTX	1	792703382	1	0	0	7/2919	43.61	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	3.61	0.08	1.3	28.0
82695	TX	SGSTX	1	798483049	1	0	0	8/2719	48.43	8/27/19	7/30/19	8/27/19	29	8/13/19	9/27/19	8.43	0.17	2.4	28.0
82696	TX	SGSTX	1	803546844	1	0	0	9/2719	48.58	9/27/19	8/28/19	9/27/19	31	9/12/19	9/27/19	8.58	0.18	2.6	29.0
82697	TX	SGSTX	1	806381187	1	0	0	10/2819	58.57	10/28/19	9/28/19	10/28/19	31	10/13/19	11/14/19	32.48	0.55	17.7	26.0
82698	TX	SGSTX	1	812894839	1	0	0	11/2519	50.57	11/25/19	10/29/19	11/25/19	28	11/12/19	11/25/19	12.57	0.25	3.4	26.3
82699	TX	SGSTX	1	81762862	1	0	0	12/2719	57.86	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	32.54	0.56	18.3	26.7
82700	TX	SGSTX	1	822069201	1	0	0	1/3020	120.11	1/30/20	12/28/19	1/30/20	34	1/14/20	1/30/20	82.11	0.68	11.3	22.5
82701	TX	SGSTX	1	854745316	1	0	0	2/2820	85.47	2/28/20	1/31/20	2/28/20	29	2/14/20	2/28/20	47.47	0.56	7.8	21.6
82702	TX	SGSTX	1	833033380	1	0	0	3/3120	72.82	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	17.36	0.02	1.6	52.6
82703	TX	SGSTX	1	837588607	1	0	0	4/2820	55.36	4/28/20	4/12/20	4/28/20	28	4/15/20	4/28/20	17.36	0.31	4.2	65.7
82704	TX	SGSTX	1	842514467	1	0	0	5/2820	37.35	5/28/20	4/29/20	5/28/20	30	5/14/20	6/14/20	6.78	0.18	16.8	69.3
82705	TX	SGSTX	1	841478084	1	0	0	6/2620	65.37	6/26/20	5/29/20	6/26/20	29	6/12/20	8/14/20	31.82	0.49	30.7	42.5
82706	TX	SGSTX	1	791937986	1	0	0	7/1719	33.83	7/17/19	6/18/19	7/17/19	30	7/3/19	11/4/19	30.34	0.90	111.7	124.5
82707	TX	SGSTX	1	79675864	1	0	0	8/1519	30.44	8/15/19	7/18/19	8/15/19	29	8/1/19	11/4/19	27.30	0.90	85.2	95.0
82708	TX	SGSTX	1	80149842	1	0	0	9/1619	35.31	9/16/19	8/16/19	9/16/19	32	9/1/19	11/4/19	31.68	0.90	57.9	64.5
82709	TX	SGSTX	1	806489645	1	0	0	10/1519	24.67	10/15/19	9/17/19	10/15/19	29	10/1/19	2/27/20	22.12	0.90	133.6	149.0
82710	TX	SGSTX	1	81110216	1	0	0	11/1319	20.81	11/13/19	10/16/19	11/13/19	29	11/30/19	2/27/20	0.59	0.03	9.2	120.0
82711	TX	SGSTX	1	81611471	1	0	0	12/1619	20.40	12/16/19	11/14/19	12/16/19	33	11/30/19	2/27/20	1.55	0.08	2.4	89.0
82712	TX	SGSTX	1	821017781	1	0	0	1/1720	22.71	1/17/20	12/17/19	1/17/20	32	1/2/20	2/27/20	20.36	0.90	50.7	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82713	TX	SGSTX	0	82954804	24.79	21/18/20	31	21/18/20	22.22	21/18/20	21/18/20	21/18/20	31	21/18/20	21/18/20	22.22	0.90	157.8	176.0
82714	TX	SGSTX	0	83080544	20.70	31/18/20	30	31/18/20	18.56	31/18/20	31/18/20	31/18/20	30	31/18/20	31/18/20	18.56	0.90	130.5	145.5
82715	TX	SGSTX	0	83377254	20.12	41/16/20	29	41/16/20	18.05	41/16/20	41/16/20	41/16/20	29	41/16/20	41/16/20	18.05	0.90	104.1	116.0
82716	TX	SGSTX	0	84068321	18.78	51/15/20	29	51/15/20	16.83	51/15/20	51/15/20	51/15/20	29	51/15/20	51/15/20	16.83	0.90	78.0	87.0
82717	TX	SGSTX	0	84565191	24.65	61/16/20	32	61/16/20	1.89	61/16/20	61/16/20	61/16/20	32	61/16/20	61/16/20	1.89	0.08	4.3	56.5
82718	TX	SGSTX	0	78975221	23.72	7/31/19	30	7/31/19	21.28	7/31/19	7/31/19	7/31/19	30	7/31/19	7/31/19	21.28	0.90	30.1	33.5
82719	TX	SGSTX	0	79468104	16.18	8/21/19	30	8/21/19	14.50	8/21/19	8/21/19	8/21/19	30	8/21/19	8/21/19	14.50	0.90	28.2	31.5
82720	TX	SGSTX	0	79934532	17.06	9/31/19	32	9/31/19	15.30	9/31/19	9/31/19	9/31/19	32	9/31/19	9/31/19	15.30	0.90	29.1	32.5
82721	TX	SGSTX	0	80431534	16.08	10/31/19	30	10/31/19	14.42	10/31/19	10/31/19	10/31/19	30	10/31/19	10/31/19	14.42	0.90	29.1	32.5
82722	TX	SGSTX	0	80867392	15.42	10/31/19	27	10/31/19	13.83	10/31/19	10/31/19	10/31/19	27	10/31/19	11/08/19	13.83	0.90	28.7	32.0
82723	TX	SGSTX	0	81388705	15.79	12/31/19	34	11/17/19	14.16	12/31/19	12/31/19	12/31/19	34	11/17/19	12/20/19	14.16	0.90	30.0	33.5
82724	TX	SGSTX	0	81886395	16.62	1/24/19	34	1/21/19	14.90	1/24/19	1/24/19	1/24/19	34	1/21/19	1/23/20	14.90	0.90	30.0	33.5
82725	TX	SGSTX	0	82346849	16.96	2/3/20	28	1/21/20	15.21	2/3/20	2/3/20	2/3/20	28	1/21/20	2/20/20	15.21	0.90	27.4	30.5
82726	TX	SGSTX	0	82868563	17.70	3/5/20	31	2/19/20	15.87	3/5/20	3/5/20	3/5/20	31	2/19/20	3/23/20	15.87	0.90	29.6	33.0
82727	TX	SGSTX	0	83245382	21.16	4/3/20	28	3/20/20	18.97	4/3/20	4/3/20	4/3/20	28	3/20/20	4/20/20	18.97	0.90	28.2	31.5
82728	TX	SGSTX	0	83281111	15.63	5/1/20	29	4/17/20	1.19	5/1/20	5/1/20	5/1/20	29	4/17/20	5/18/20	1.19	0.08	2.4	3.0
82729	TX	SGSTX	0	84342076	14.89	6/3/20	33	5/18/20	13.36	6/3/20	6/3/20	6/3/20	33	5/18/20	6/22/20	13.36	0.90	31.4	35.0
82730	TX	SGSTX	0	84342076	14.89	6/3/20	33	5/18/20	13.36	6/3/20	6/3/20	6/3/20	33	5/18/20	6/22/20	13.36	0.90	31.4	35.0
82731	TX	SGSTX	0	79570491	26.72	7/29/19	31	7/14/19	242.38	7/29/19	6/29/19	7/29/19	31	7/14/19	8/6/19	242.38	0.91	20.8	23.0
82732	TX	SGSTX	0	79848224	24.87	8/27/19	29	8/13/19	219.96	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	219.96	0.91	21.7	24.0
82733	TX	SGSTX	0	803312731	221.58	9/26/19	30	9/12/19	200.68	9/26/19	8/26/19	9/26/19	30	9/12/19	10/11/19	200.68	0.91	26.7	29.5
82734	TX	SGSTX	0	812897171	25.49	11/25/19	31	11/10/19	14.01	11/25/19	10/26/19	11/25/19	31	11/10/19	10/25/19	14.01	0.55	(8.8)	4.7
82735	TX	SGSTX	0	817976377	126.21	12/30/19	35	12/13/19	114.30	12/30/19	11/26/19	12/30/19	35	12/13/19	1/9/20	114.30	0.91	24.5	27.0
82736	TX	SGSTX	0	822827351	110.28	1/29/20	30	1/15/20	99.87	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	99.87	0.91	24.9	27.5
82737	TX	SGSTX	0	803474901	111.99	2/28/20	30	2/14/20	101.42	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	101.42	0.91	23.1	25.5
82738	TX	SGSTX	0	832763342	106.67	3/30/20	29	3/20/20	96.60	3/30/20	2/29/20	3/30/20	29	3/15/20	4/13/20	96.60	0.91	26.3	29.0
82739	TX	SGSTX	0	837588546	91.13	4/28/20	31	4/14/20	82.53	4/28/20	3/31/20	4/28/20	31	4/14/20	5/7/20	82.53	0.91	20.8	23.0
82740	TX	SGSTX	0	842514873	61.71	5/28/20	30	5/14/20	55.89	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	55.89	0.91	32.2	35.5
82741	TX	SGSTX	0	847479537	170.44	6/26/20	29	6/12/20	12.99	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	12.99	0.08	2.0	26.0
82742	TX	SGSTX	0	795076102	48.42	7/23/19	32	7/8/19	2.85	7/23/19	6/22/19	7/23/19	32	7/8/19	10/8/18	2.85	0.06	(16.0)	(272.5)
82743	TX	SGSTX	0	791847013	46.97	8/22/19	30	8/8/19	9.919	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	9.919	0.06	1.9	32.5
82744	TX	SGSTX	0	802620292	34.06	9/23/19	29	9/6/19	32.05	9/23/19	8/23/19	9/20/19	29	9/6/19	10/10/19	32.05	0.94	32.0	34.0
82745	TX	SGSTX	0	807752540	35.02	10/23/19	32	10/7/19	2.06	10/23/19	9/21/19	10/23/19	32	10/7/19	10/10/19	2.06	0.06	0.2	3.5
82746	TX	SGSTX	0	812257610	32.58	11/20/19	29	11/6/19	1.91	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	1.91	0.06	1.9	33.0
82747	TX	SGSTX	0	827087025	13.21	12/5/20	32	2/10/20	0.77	12/5/20	1/25/20	12/5/20	32	2/10/20	12/9/19	0.77	0.06	(3.6)	(62.5)
82748	TX	SGSTX	0	836709478	12.79	4/22/20	28	4/9/20	12.04	4/22/20	3/26/20	4/22/20	28	4/9/20	12/9/19	12.04	0.94	(114.4)	(121.5)
82749	TX	SGSTX	0	841826153	18.53	5/22/20	29	5/7/20	1.09	5/22/20	4/23/20	5/21/20	29	5/7/20	12/9/19	1.09	0.06	(8.8)	(150.0)
82750	TX	SGSTX	0	847042615	33.31	6/24/20	34	6/8/20	31.35	6/24/20	6/24/20	6/24/20	34	6/8/20	7/13/20	31.35	0.94	33.4	35.5
82751	TX	SGSTX	0	798729061	16.58	7/31/19	33	7/15/19	14.17	7/31/19	6/29/19	7/31/19	33	7/15/19	8/9/19	14.17	0.91	22.6	25.0
82752	TX	SGSTX	0	803546083	14.56	9/27/19	30	9/13/19	13.18	9/27/19	8/11/19	9/27/19	30	9/13/19	9/12/19	13.18	0.91	25.8	28.5
82753	TX	SGSTX	0	808157648	13.53	10/25/19	28	10/12/19	12.25	10/25/19	9/28/19	10/25/19	28	10/12/19	11/4/19	12.25	0.91	21.3	23.5
82754	TX	SGSTX	0	813183111	13.50	11/26/19	32	11/11/19	12.22	11/26/19	10/26/19	11/26/19	32	11/11/19	12/6/19	12.22	0.91	23.1	25.5
82755	TX	SGSTX	0	817976190	12.93	12/30/19	34	12/14/19	11.70	12/30/19	11/27/19	12/30/19	34	12/14/19	1/9/20	11.70	0.90	24.0	26.5
82756	TX	SGSTX	0	822825596	14.96	1/29/20	30	1/15/20	13.54	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	13.54	0.91	24.9	27.5
82757	TX	SGSTX	0	827445313	14.70	2/28/20	30	2/14/20	0.27	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	0.27	0.02	0.5	25.5
82758	TX	SGSTX	0	832763922	13.73	3/30/20	29	3/15/20	12.44	3/30/20	2/29/20	3/30/20	29	3/15/20	4/9/20	12.44	0.91	22.7	25.0
82759	TX	SGSTX	0	837587558	14.25	4/28/20	29	4/14/20	12.91	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	12.91	0.91	20.8	23.0
82760	TX	SGSTX	0	842513219	14.04	5/28/20	30	5/14/20	12.71	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	12.71	0.91	32.1	35.5
82761	TX	SGSTX	0	847476713	15.38	6/26/20	29	6/12/20	13.93	6/26/20	5/29/20	6/26/20	29	6/12/20	7/15/20	13.93	0.91	29.9	33.0
82762	TX	SGSTX	0	790428548	40.63	7/9/19	31	7/1/19	1.18	7/9/19	6/5/19	7/9/19	31	7/1/19	8/5/19	1.18	0.03	1.3	46.0
82763	TX	SGSTX	0	795459917	39.36	8/8/19	31	7/21/19	1.15	8/8/19	7/6/19	8/8/19	31	7/21/19	8/22/19	1.15	0.03	0.9	32.0
82764	TX	SGSTX	0	800488554	38.85	9/10/19	30	8/27/19	1.13	9/10/19	8/6/19	9/10/19	30	8/27/19	9/26/19	1.13	0.03	1.1	36.5
82765	TX	SGSTX	0	804518472	121.47	10/7/19	29	9/19/19	3.54	10/7/19	9/5/19	10/3/19	29	9/19/19	10/29/19	3.54	0.03	1.2	40.0
82766	TX	SGSTX	0	810356372	67.47	11/8/19	29	10/18/19	1.97	11/8/19	10/4/19	11/8/19	29	10/18/19	11/9/19	1.97	0.03	0.9	32.0
82767	TX	SGSTX	0	815019288	41.97	12/10/19	33	11/18/19	1.22	12/10/19	11/12/19	12/4/19	33	11/18/19	12/24/19	1.22	0.03	1.0	36.0
82768	TX	SGSTX	0	819117255	27.74	1/7/20	34	12/22/19	0.81	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	0.81	0.03	1.0	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82769	TX S6STX	TX	824523470	1	1	0	824523470	16.43	2/10/20	1/8/20	2/5/20	29	1/22/20	3/2/20	15.95	0.97	38.8	40.0
82770	TX S6STX	TX	829393516	1	1	0	829393516	35.74	3/10/20	2/6/20	3/6/20	30	2/21/20	3/31/20	1.04	0.03	1.1	39.5
82771	TX S6STX	TX	834290367	1	1	0	834290367	21.86	4/8/20	3/7/20	4/6/20	31	3/22/20	5/1/20	21.22	0.97	38.8	40.0
82772	TX S6STX	TX	839382869	1	1	0	839382869	30.70	5/8/20	4/7/20	5/4/20	28	4/21/20	6/11/20	0.90	0.03	1.5	51.5
82773	TX S6STX	TX	844285880	1	1	0	844285880	40.05	6/9/20	5/5/20	6/4/20	31	5/20/20	7/28/20	1.17	0.03	2.0	69.0
82774	TX S6STX	TX	799000212	1	1	0	799000212	29.01	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	29.01	1.00	32.5	32.5
82775	TX S6STX	TX	799409355	1	1	0	799409355	32.49	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	32.49	1.00	32.5	32.5
82776	TX S6STX	TX	809795400	1	1	0	809795400	30.20	9/11/19	8/13/19	9/10/19	29	8/27/19	9/30/19	30.20	1.00	34.0	34.0
82777	TX S6STX	TX	805339700	1	1	0	805339700	23.41	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	23.41	1.00	33.0	33.0
82778	TX S6STX	TX	810123407	1	1	0	810123407	23.57	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	23.57	1.00	32.0	32.0
82779	TX S6STX	TX	815018500	1	1	0	815018500	26.03	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	26.03	1.00	33.0	33.0
82780	TX S6STX	TX	819774926	1	1	0	819774926	26.23	1/10/20	12/11/19	1/10/20	31	1/26/19	1/13/20	26.04	0.99	11.9	18.1
82781	TX S6STX	TX	824525140	1	1	0	824525140	23.82	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	23.82	1.00	32.0	32.0
82782	TX S6STX	TX	829663210	1	1	0	829663210	22.36	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	22.36	1.00	33.5	33.5
82783	TX S6STX	TX	834494650	1	1	0	834494650	23.09	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	23.09	1.00	32.0	32.0
82784	TX S6STX	TX	839681469	1	1	0	839681469	22.78	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	22.78	1.00	34.0	34.0
82785	TX S6STX	TX	844560109	1	1	0	844560109	35.30	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	35.30	1.00	35.0	35.0
82786	TX S6STX	TX	789490568	2	2	0	789490568	184.10	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	3.61	0.02	0.6	22.2
82787	TX S6STX	TX	794680939	2	2	0	794680939	137.50	8/2/19	7/6/19	8/2/19	28	7/20/19	8/2/19	59.50	0.43	5.8	23.1
82788	TX S6STX	TX	799579540	2	2	0	799579540	212.10	9/4/19	8/3/19	9/4/19	33	8/19/19	9/23/19	73.84	0.35	12.2	32.0
82789	TX S6STX	TX	804315710	2	2	0	804315710	66.98	10/4/19	9/5/19	10/3/19	29	9/19/19	10/21/19	65.66	0.98	31.4	32.0
82790	TX S6STX	TX	808967516	2	2	0	808967516	91.83	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	72.20	0.79	24.8	28.0
82791	TX S6STX	TX	813887762	2	2	0	813887762	40.81	12/3/19	11/1/19	12/3/19	33	11/17/19	12/20/19	40.01	0.98	32.4	33.0
82792	TX S6STX	TX	818864285	2	2	0	818864285	46.11	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	45.20	0.98	32.8	33.5
82793	TX S6STX	TX	823900917	2	2	0	823900917	44.04	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	43.17	0.98	32.8	33.5
82794	TX S6STX	TX	828683193	2	2	0	828683193	40.83	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	40.02	0.98	31.4	32.0
82795	TX S6STX	TX	833655743	2	2	0	833655743	30.17	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	29.57	0.98	30.4	31.0
82796	TX S6STX	TX	838481857	2	2	0	838481857	26.10	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	25.58	0.98	31.4	32.0
82797	TX S6STX	TX	843119441	2	2	0	843119441	26.72	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	26.19	0.98	32.8	33.5
82798	TX S6STX	TX	794363786	1	1	0	794363786	17.68	8/1/19	7/27/19	8/1/19	30	7/12/19	8/19/19	16.99	0.96	37.0	38.5
82799	TX S6STX	TX	799345652	1	1	0	799345652	18.33	9/3/19	7/27/19	8/26/19	31	8/11/19	9/30/19	17.61	0.96	48.0	50.0
82800	TX S6STX	TX	803805812	1	1	0	803805812	18.64	10/1/19	8/27/19	9/25/19	30	9/11/19	10/21/19	17.91	0.96	38.9	40.5
82801	TX S6STX	TX	809177390	1	1	0	809177390	18.63	11/1/19	9/26/19	10/24/19	29	10/10/19	11/21/19	17.90	0.96	40.4	42.0
82802	TX S6STX	TX	813634567	1	1	0	813634567	19.26	12/2/19	10/25/19	11/22/19	29	11/8/19	12/31/19	18.51	0.96	50.9	53.0
82803	TX S6STX	TX	818418591	1	1	0	818418591	21.29	1/2/20	11/23/19	1/2/20	35	12/10/19	1/27/20	0.42	0.02	0.9	48.0
82804	TX S6STX	TX	823467703	1	1	0	823467703	20.61	2/3/20	1/28/19	1/28/20	32	1/13/20	2/24/20	19.81	0.96	40.9	42.5
82805	TX S6STX	TX	827982477	1	1	0	827982477	19.54	3/2/20	1/29/20	2/7/20	30	2/13/20	3/23/20	18.78	0.96	38.0	39.5
82806	TX S6STX	TX	83254367	1	1	0	83254367	18.79	4/1/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.37	0.02	0.6	31.0
82807	TX S6STX	TX	838279778	1	1	0	838279778	18.14	5/1/20	3/28/20	4/27/20	31	4/12/20	5/19/20	17.43	0.96	35.6	37.0
82808	TX S6STX	TX	842960588	1	1	0	842960588	14.76	6/1/20	4/28/20	5/27/20	30	5/13/20	6/26/20	0.29	0.02	0.9	44.5
82809	TX S6STX	TX	790669525	1	1	0	790669525	28.52	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	28.52	1.00	33.5	33.5
82810	TX S6STX	TX	795459403	1	1	0	795459403	42.60	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	42.60	1.00	32.0	32.0
82811	TX S6STX	TX	800229944	1	1	0	800229944	36.39	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	36.39	1.00	32.5	32.5
82812	TX S6STX	TX	805285305	1	1	0	805285305	45.96	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	45.96	1.00	34.0	34.0
82813	TX S6STX	TX	809267999	1	1	0	809267999	31.25	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	31.25	1.00	33.0	33.0
82814	TX S6STX	TX	814753875	1	1	0	814753875	64.63	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	64.63	1.00	33.0	33.0
82815	TX S6STX	TX	819540665	1	1	0	819540665	99.45	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	99.45	1.00	33.0	33.0
82816	TX S6STX	TX	824623305	1	1	0	824623305	73.33	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	73.33	1.00	32.5	32.5
82817	TX S6STX	TX	829663821	1	1	0	829663821	96.67	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	96.67	1.00	33.5	33.5
82818	TX S6STX	TX	834491985	1	1	0	834491985	80.69	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	80.69	1.00	32.0	32.0
82819	TX S6STX	TX	839917611	1	1	0	839917611	112.89	5/11/20	4/10/20	5/11/20	32	4/26/20	5/29/20	112.89	1.00	33.5	33.5
82820	TX S6STX	TX	844287100	1	1	0	844287100	112.89	6/9/20	5/12/20	6/9/20	29	5/26/20	6/26/20	112.89	1.00	31.0	31.0
82821	TX S6STX	TX	792705157	1	1	0	792705157	13.08	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	11.73	0.90	29.1	32.5
82822	TX S6STX	TX	798728158	1	1	0	798728158	12.88	8/28/19	7/30/19	8/28/19	30	8/13/19	9/4/19	11.55	0.90	19.7	22.0
82823	TX S6STX	TX	803733228	1	1	0	803733228	12.93	9/30/19	8/28/19	9/26/19	30	9/12/19	10/16/19	11.60	0.90	31.0	34.5
82824	TX S6STX	TX	808383288	1	1	0	808383288	12.99	10/28/19	9/27/19	10/25/19	29	10/11/19	11/14/19	11.65	0.90	30.5	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82825	TX	SGSTX	0	813542089	1	0	813542089	23.96	11/29/19	10/26/19	11/25/19	31	11/10/19	12/16/19	21.48	0.90	32.3	36.0
82826	TX	SGSTX	0	817980029	1	0	817980029	18.87	12/30/19	12/30/19	12/30/19	35	12/13/19	1/16/20	0.51	0.03	0.9	34.0
82827	TX	SGSTX	0	822826014	1	0	822826014	16.80	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	15.07	0.90	30.9	34.5
82828	TX	SGSTX	0	827146633	1	0	827146633	15.90	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	14.25	0.90	28.2	31.5
82829	TX	SGSTX	0	832762452	1	0	832762452	14.12	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	12.66	0.90	28.7	32.0
82830	TX	SGSTX	0	837688968	1	0	837688968	13.73	4/28/20	3/31/20	4/28/20	29	4/14/20	5/4/20	12.30	0.90	17.9	20.0
82831	TX	SGSTX	0	842513546	1	0	842513546	13.12	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	11.76	0.90	29.1	32.5
82832	TX	SGSTX	0	847712754	1	0	847712754	13.45	6/29/20	5/29/20	6/26/20	29	6/12/20	7/16/20	12.07	0.90	30.5	34.0
82833	TX	SGSTX	0	793272066	1	0	793272066	71.17	7/25/19	6/26/19	7/25/19	30	7/11/19	8/6/19	70.59	0.91	24.2	26.5
82834	TX	SGSTX	0	798047588	1	0	798047588	92.94	8/23/19	7/26/19	8/23/19	29	8/9/19	8/23/19	12.94	0.14	1.9	23.5
82835	TX	SGSTX	0	802839491	1	0	802839491	91.52	9/24/19	8/24/19	9/24/19	32	9/9/19	9/24/19	72.20	0.79	12.2	15.5
82836	TX	SGSTX	0	807330654	1	0	807330654	64.51	10/23/19	9/25/19	10/23/19	29	10/9/19	11/5/19	44.96	0.70	18.8	17.9
82837	TX	SGSTX	0	817457894	1	0	817457894	67.72	11/21/19	10/24/19	11/21/19	29	11/7/19	1/25/19	61.94	0.91	25.6	28.0
82838	TX	SGSTX	0	817747574	1	0	817747574	66.46	12/27/19	11/22/19	12/26/19	35	12/9/19	1/7/20	0.61	0.01	0.3	29.0
82839	TX	SGSTX	0	822547144	1	0	822547144	61.73	1/28/20	1/22/19	1/27/20	32	1/12/20	2/11/20	56.47	0.91	27.9	30.5
82840	TX	SGSTX	0	827070816	1	0	827070816	68.32	2/25/20	1/28/20	2/25/20	29	2/11/20	3/10/20	62.18	0.91	25.5	27.9
82841	TX	SGSTX	0	832102376	1	0	832102376	60.61	3/25/20	2/28/20	3/25/20	29	3/11/20	4/7/20	0.55	0.01	0.2	27.0
82842	TX	SGSTX	0	836909090	1	0	836909090	52.33	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	47.86	0.91	23.8	26.0
82843	TX	SGSTX	0	842026072	1	0	842026072	45.64	5/26/20	4/26/20	5/26/20	33	5/10/20	6/16/20	41.75	0.91	33.8	37.0
82844	TX	SGSTX	0	847021850	1	0	847021850	55.43	6/24/20	5/21/20	6/24/20	29	6/10/20	7/10/20	50.70	0.91	27.4	30.0
82845	TX	SGSTX	0	799788770	1	0	799788770	12.63	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	11.88	0.94	30.1	32.0
82846	TX	SGSTX	0	807783799	1	0	807783799	12.68	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	11.93	0.94	26.8	28.5
82847	TX	SGSTX	0	806746974	1	0	806746974	30.27	10/17/19	9/18/19	10/16/19	29	10/2/19	10/28/19	28.49	0.94	24.5	26.0
82848	TX	SGSTX	0	811361803	1	0	811361803	40.83	11/14/19	10/17/19	11/13/19	28	10/31/19	11/25/19	38.43	0.94	24.0	25.5
82849	TX	SGSTX	0	816377529	1	0	816377529	46.29	12/17/19	11/14/19	12/17/19	34	12/1/19	12/30/19	43.57	0.94	27.8	29.5
82850	TX	SGSTX	0	821516905	1	0	821516905	47.14	1/21/20	12/18/19	1/21/20	35	1/4/20	2/3/20	44.37	0.94	28.2	30.0
82851	TX	SGSTX	0	826219841	1	0	826219841	42.23	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	2.48	0.06	1.5	26.0
82852	TX	SGSTX	0	831445569	1	0	831445569	41.53	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	39.09	0.94	30.1	32.0
82853	TX	SGSTX	0	836032318	1	0	836032318	40.40	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	38.03	0.94	29.2	31.0
82854	TX	SGSTX	0	840945777	1	0	840945777	33.09	5/18/20	4/18/20	5/18/20	31	5/3/20	6/11/20	31.15	0.94	36.7	39.0
82855	TX	SGSTX	0	846118543	1	0	846118543	25.54	6/18/20	5/19/20	6/18/20	31	6/3/20	7/2/20	24.04	0.94	27.3	29.0
82856	TX	SGSTX	0	790669438	1	0	790669438	116.14	7/10/19	6/7/19	7/9/19	33	6/23/19	7/23/19	3.15	0.03	0.8	30.0
82857	TX	SGSTX	0	795941110	1	0	795941110	52.27	8/21/19	7/10/19	8/21/19	28	7/24/19	7/23/19	35.24	0.67	(0.3)	9.3
82858	TX	SGSTX	0	800488739	1	0	800488739	91.07	9/10/19	8/7/19	9/5/19	30	8/22/19	9/30/19	6.16	0.07	2.7	39.5
82859	TX	SGSTX	0	805285786	1	0	805285786	72.40	10/10/19	9/6/19	10/4/19	29	9/20/19	10/22/19	65.53	0.91	29.0	32.0
82860	TX	SGSTX	0	810561562	1	0	810561562	65.96	11/11/19	10/5/19	11/4/19	31	10/20/19	1/25/19	59.70	0.91	41.6	46.0
82861	TX	SGSTX	0	810019371	1	0	810019371	60.69	12/10/19	11/5/19	12/5/19	31	11/20/19	1/23/19	54.93	0.91	37.1	41.0
82862	TX	SGSTX	0	819775683	1	0	819775683	66.05	1/10/20	1/26/19	1/7/20	33	1/22/20	2/17/20	1.80	0.03	1.6	57.0
82863	TX	SGSTX	0	824521104	1	0	824521104	56.40	2/10/20	1/8/20	2/5/20	29	1/22/20	3/23/20	51.05	0.91	55.2	61.0
82864	TX	SGSTX	0	823935674	1	0	823935674	59.87	3/10/20	2/6/20	3/6/20	30	2/21/20	3/23/20	54.19	0.91	28.5	31.5
82865	TX	SGSTX	0	834736543	1	0	834736543	68.40	4/10/20	3/7/20	4/6/20	31	3/22/20	4/20/20	61.91	0.91	26.2	29.0
82866	TX	SGSTX	0	839681062	1	0	839681062	69.01	5/11/20	4/7/20	5/5/20	29	4/21/20	6/11/20	62.45	0.90	46.2	51.0
82867	TX	SGSTX	0	844559971	1	0	844559971	48.91	6/10/20	5/6/20	6/5/20	31	5/21/20	7/6/20	1.33	0.03	1.3	46.0
82868	TX	SGSTX	0	791938225	1	0	791938225	188.42	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	168.99	0.90	27.4	30.5
82869	TX	SGSTX	0	796768008	1	0	796768008	206.87	8/15/19	7/16/19	8/15/19	29	8/1/19	9/5/19	185.53	0.90	31.4	35.0
82870	TX	SGSTX	0	804971001	1	0	804971001	181.22	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	162.52	0.90	26.5	29.5
82871	TX	SGSTX	0	806491987	1	0	806491987	105.49	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	94.01	0.89	24.1	26.8
82872	TX	SGSTX	0	811105738	1	0	811105738	71.18	11/13/19	10/16/19	11/13/19	29	10/30/19	1/26/19	63.84	0.90	33.2	37.0
82873	TX	SGSTX	0	816113148	1	0	816113148	68.19	12/16/19	11/14/19	12/16/19	33	11/30/19	1/32/20	61.55	0.90	30.5	34.0
82874	TX	SGSTX	0	821017711	1	0	821017711	61.20	1/17/20	1/17/19	1/17/20	32	1/2/20	2/16/20	54.89	0.90	31.8	35.5
82875	TX	SGSTX	0	825955241	1	0	825955241	62.80	2/18/20	1/18/20	2/17/20	31	2/2/20	2/28/20	56.32	0.90	23.3	26.0
82876	TX	SGSTX	0	830982629	1	0	830982629	64.19	3/18/20	2/18/20	3/18/20	30	3/4/20	4/29/20	54.35	0.85	47.8	56.5
82877	TX	SGSTX	0	835774039	1	0	835774039	48.39	4/16/20	3/19/20	4/16/20	29	4/2/20	4/29/20	3.71	0.08	2.1	35.3
82878	TX	SGSTX	0	840684717	1	0	840684717	100.58	5/15/20	4/17/20	5/15/20	32	5/1/20	5/8/20	52.17	0.90	6.3	7.0
82879	TX	SGSTX	0	845650816	1	0	845650816	100.58	6/16/20	5/16/20	6/16/20	32	6/1/20	6/16/20	9.73	0.10	(2.3)	36.1
82880	TX	SGSTX	0	793488856	1	0	793488856	15.67	7/26/19	6/27/19	7/26/19	30	7/12/19	9/19/19	0.46	0.03	2.0	69.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82881	TX	SGSTX	0	798241512	0	1	0	82881	20.48	8/26/19	7/27/19	8/26/19	31	8/11/19	9/19/19	19.88	0.97	37.9	39.0
82882	TX	SGSTX	0	803090534	14.63	1	0	82882	14.63	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	14.20	0.97	29.6	30.5
82883	TX	SGSTX	0	807956469	13.43	1	0	82883	13.43	10/24/19	9/26/19	10/24/19	29	10/10/19	11/20/19	13.04	0.97	39.8	41.0
82884	TX	SGSTX	0	812685650	13.40	1	0	82884	13.40	11/22/19	10/25/19	11/22/19	29	11/8/19	12/11/19	13.01	0.97	32.0	33.0
82885	TX	SGSTX	0	817763435	13.61	1	0	82885	13.61	12/27/19	11/23/19	12/27/19	35	12/10/19	1/9/20	13.21	0.97	29.1	30.0
82886	TX	SGSTX	0	822560013	13.40	1	0	82886	13.40	1/28/20	12/28/19	1/28/20	32	1/13/20	2/18/20	13.01	0.97	35.4	36.5
82887	TX	SGSTX	0	827537826	13.04	1	0	82887	13.04	2/27/20	1/29/20	2/27/20	30	2/13/20	4/14/20	12.66	0.97	59.7	61.5
82888	TX	SGSTX	0	832557489	15.91	1	0	82888	15.91	3/27/20	2/28/20	3/27/20	29	3/13/20	4/14/20	15.44	0.97	31.1	32.0
82889	TX	SGSTX	0	837151943	12.89	1	0	82889	12.89	4/24/20	3/28/20	4/24/20	28	4/11/20	5/18/20	12.51	0.97	36.4	37.5
82890	TX	SGSTX	0	842280658	13.23	1	0	82890	13.23	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	12.84	0.97	34.0	35.0
82891	TX	SGSTX	0	847475533	13.25	1	0	82891	13.25	6/26/20	5/28/20	6/26/20	30	6/12/20	7/1/20	12.86	0.97	18.9	19.5
82892	TX	SGSTX	0	792817879	381.03	1	0	82892	381.03	7/23/19	6/14/19	7/11/19	28	6/28/19	7/26/19	193.02	0.51	14.4	25.5
82893	TX	SGSTX	0	796195877	572.12	1	0	82893	572.12	8/13/19	7/12/19	8/12/19	32	7/28/19	8/23/19	572.12	1.00	26.5	26.5
82894	TX	SGSTX	0	800780855	494.58	1	0	82894	494.58	9/11/19	8/13/19	9/11/19	30	8/28/19	9/25/19	494.58	1.00	28.5	28.5
82895	TX	SGSTX	0	805919490	289.46	1	0	82895	289.46	10/14/19	9/12/19	10/10/19	29	9/26/19	10/28/19	289.46	1.00	32.0	32.0
82896	TX	SGSTX	0	830186877	244.50	1	0	82896	244.50	3/13/20	2/14/20	3/12/20	28	2/28/20	1/26/19	244.50	1.00	(63.5)	(63.5)
82897	TX	SGSTX	0	835519051	367.92	1	0	82897	367.92	4/15/20	3/13/20	4/13/20	32	3/29/20	4/27/20	367.92	1.00	29.5	29.5
82898	TX	SGSTX	0	840417091	307.26	1	0	82898	307.26	5/14/20	4/14/20	5/12/20	29	4/28/20	6/16/20	307.26	1.00	49.0	49.0
82899	TX	SGSTX	0	845110475	228.28	1	0	82899	228.28	6/12/20	5/13/20	6/12/20	31	5/28/20	6/30/20	228.28	1.00	33.0	33.0
82900	TX	SGSTX	0	792288937	16.46	1	0	82900	16.46	7/25/19	6/26/19	7/25/19	30	7/11/19	8/13/19	15.06	0.91	30.6	33.5
82901	TX	SGSTX	0	798056955	16.22	1	0	82901	16.22	8/23/19	7/26/19	8/23/19	29	8/9/19	9/12/19	14.84	0.91	31.1	34.0
82902	TX	SGSTX	0	802865496	15.75	1	0	82902	15.75	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	14.40	0.91	26.1	28.5
82903	TX	SGSTX	0	80737825	18.09	1	0	82903	18.09	10/23/19	9/25/19	10/23/19	29	10/9/19	11/11/19	1.38	0.08	2.5	33.0
82904	TX	SGSTX	0	812473286	13.68	1	0	82904	13.68	11/21/19	10/24/19	11/21/19	29	11/7/19	12/30/19	1.06	0.08	4.1	53.0
82905	TX	SGSTX	0	817532988	13.81	1	0	82905	13.81	1/26/20	1/22/19	1/26/20	35	1/29/20	1/10/20	1.06	0.08	2.5	32.0
82906	TX	SGSTX	0	822562876	13.65	1	0	82906	13.65	1/28/20	1/27/19	1/27/20	32	1/12/20	2/11/20	12.35	0.90	27.6	30.5
82907	TX	SGSTX	0	827310092	13.49	1	0	82907	13.49	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	12.22	0.91	24.9	27.5
82908	TX	SGSTX	0	832336509	13.90	1	0	82908	13.90	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	12.58	0.91	23.5	26.0
82909	TX	SGSTX	0	837153264	14.13	1	0	82909	14.13	4/24/20	3/27/20	4/24/20	29	4/10/20	5/12/20	12.79	0.91	29.0	32.0
82910	TX	SGSTX	0	842033858	13.83	1	0	82910	13.83	5/26/20	4/25/20	5/26/20	32	5/11/20	6/23/20	1.06	0.08	3.3	43.5
82911	TX	SGSTX	0	847253465	14.96	1	0	82911	14.96	6/25/20	5/27/20	6/25/20	30	6/11/20	7/9/20	1.14	0.08	2.2	28.5
82912	TX	SGSTX	0	792705446	233.01	1	0	82912	233.01	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	230.71	0.99	32.2	32.5
82913	TX	SGSTX	0	798484005	220.63	1	0	82913	220.63	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	218.45	0.99	30.7	31.0
82914	TX	SGSTX	0	803314288	162.44	1	0	82914	162.44	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	160.83	0.99	32.2	32.5
82915	TX	SGSTX	0	806384988	82.85	1	0	82915	82.85	10/28/19	9/27/19	10/25/19	29	10/11/19	11/14/19	82.03	0.99	33.7	34.0
82916	TX	SGSTX	0	813183337	51.90	1	0	82916	51.90	11/26/19	10/26/19	11/25/19	31	11/10/19	12/13/19	0.51	0.01	0.3	33.0
82917	TX	SGSTX	0	817977350	46.78	1	0	82917	46.78	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	46.32	0.99	33.7	34.0
82918	TX	SGSTX	0	822826743	42.42	1	0	82918	42.42	1/29/20	1/30/20	1/29/20	29	1/15/20	2/18/20	42.00	0.99	34.2	34.5
82919	TX	SGSTX	0	827518157	37.41	1	0	82919	37.41	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	37.04	0.99	31.7	32.0
82920	TX	SGSTX	0	832556607	45.95	1	0	82920	45.95	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	45.50	0.99	30.7	31.0
82921	TX	SGSTX	0	837598649	47.73	1	0	82921	47.73	4/28/20	3/28/20	4/27/20	31	4/12/20	5/15/20	47.26	0.99	32.7	33.0
82922	TX	SGSTX	0	842108554	58.57	1	0	82922	58.57	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	57.99	0.99	32.7	33.0
82923	TX	SGSTX	0	847478075	163.36	1	0	82923	163.36	6/26/20	5/29/20	6/25/20	28	6/12/20	7/13/20	161.75	0.99	31.2	31.5
82924	TX	SGSTX	0	791928587	312.69	1	0	82924	312.69	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	312.69	1.00	33.5	33.5
82925	TX	SGSTX	0	79627495	302.28	1	0	82925	302.28	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	302.28	1.00	33.0	33.0
82926	TX	SGSTX	0	801498824	277.87	1	0	82926	277.87	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	277.87	1.00	32.5	32.5
82927	TX	SGSTX	0	806748933	158.52	1	0	82927	158.52	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	158.52	1.00	34.0	34.0
82928	TX	SGSTX	0	811364212	321.17	1	0	82928	321.17	11/14/19	10/16/19	11/13/19	29	10/30/19	12/2/19	321.17	1.00	33.0	33.0
82929	TX	SGSTX	0	816366675	345.72	1	0	82929	345.72	12/17/19	11/14/19	12/16/19	33	11/30/19	1/3/20	345.72	1.00	34.0	34.0
82930	TX	SGSTX	0	821018554	372.93	1	0	82930	372.93	1/17/20	1/17/19	1/17/20	32	1/2/20	2/3/20	372.93	1.00	32.5	32.5
82931	TX	SGSTX	0	825958473	437.69	1	0	82931	437.69	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	437.69	1.00	32.5	32.5
82932	TX	SGSTX	0	830982314	302.70	1	0	82932	302.70	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	283.56	0.94	30.9	33.0
82933	TX	SGSTX	0	835773098	178.94	1	0	82933	178.94	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	167.63	0.94	30.0	32.0
82934	TX	SGSTX	0	840684728	92.25	1	0	82934	92.25	5/15/20	4/15/20	5/15/20	29	5/1/20	6/1/20	86.41	0.94	29.0	31.5
82935	TX	SGSTX	0	845651312	135.33	1	0	82935	135.33	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	126.77	0.94	33.3	35.0
82936	TX	SGSTX	0	790900124	28.22	1	0	82936	28.22	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	26.06	0.92	30.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82937	TX	SGSTX	TX	795646637	0	1	0	795646637	26.99	8/9/19	7/11/19	8/9/19	29	7/25/19	8/26/19	24.93	0.92	29.6	32.0
82938	TX	SGSTX	TX	800231846	0	1	0	800231846	28.90	8/9/19	8/9/19	8/9/19	32	8/25/19	9/26/19	26.69	0.92	30.0	32.5
82939	TX	SGSTX	TX	800288988	0	1	0	800288988	24.31	10/10/19	9/10/19	10/8/19	29	9/24/19	10/29/19	22.45	0.92	32.3	35.0
82940	TX	SGSTX	TX	809927176	0	1	0	809927176	24.65	11/6/19	10/9/19	11/6/19	29	10/23/19	11/27/19	22.77	0.92	34.2	37.0
82941	TX	SGSTX	TX	815021393	0	1	0	815021393	25.84	12/10/19	11/7/19	12/9/19	33	11/23/19	12/30/19	23.87	0.92	34.3	37.0
82942	TX	SGSTX	TX	819884356	0	1	0	819884356	25.24	1/13/20	12/10/19	1/10/20	32	12/26/19	2/4/20	23.32	0.92	37.4	40.5
82943	TX	SGSTX	TX	824524668	0	1	0	824524668	24.93	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	1.90	0.08	2.4	32.0
82944	TX	SGSTX	TX	829664952	0	1	0	829664952	24.20	3/11/20	2/11/20	3/10/20	29	2/25/20	3/30/20	1.84	0.08	2.6	34.0
82945	TX	SGSTX	TX	834720999	0	1	0	834720999	24.54	4/10/20	3/11/20	4/9/20	30	3/26/20	4/27/20	22.67	0.92	30.0	32.5
82946	TX	SGSTX	TX	839195685	0	1	0	839195685	21.94	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	20.27	0.92	30.0	32.5
82947	TX	SGSTX	TX	844285969	0	1	0	844285969	21.05	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	19.45	0.92	30.5	33.0
82948	TX	SGSTX	TX	792829852	0	1	0	792829852	22.41	7/25/19	6/8/19	7/9/19	32	6/24/19	8/8/19	22.41	1.00	45.5	45.5
82949	TX	SGSTX	TX	798483048	0	1	0	798483048	47.72	8/27/19	7/10/19	8/6/19	28	7/24/19	9/9/19	47.72	1.00	47.5	47.5
82950	TX	SGSTX	TX	803923093	0	1	0	803923093	42.74	9/25/19	8/7/19	9/6/19	31	8/22/19	10/4/19	42.74	1.00	43.0	43.0
82951	TX	SGSTX	TX	813183761	0	1	0	813183761	38.83	11/26/19	9/20/19	11/4/19	46	10/13/19	12/9/19	1.94	0.05	2.9	45.1
82952	TX	SGSTX	TX	817530187	0	1	0	817530187	13.65	12/26/19	11/5/19	12/5/19	31	11/20/19	1/6/20	13.65	1.00	47.0	47.0
82953	TX	SGSTX	TX	822360715	0	1	0	822360715	12.86	1/27/20	1/26/19	1/27/20	33	1/22/20	2/12/20	12.86	1.00	52.0	52.0
82954	TX	SGSTX	TX	827312767	0	1	0	827312767	14.70	2/26/20	1/8/20	2/5/20	29	1/22/20	3/12/20	14.70	1.00	50.0	50.0
82955	TX	SGSTX	TX	837369843	0	1	0	837369843	25.37	4/27/20	2/21/20	4/6/20	46	3/15/20	4/27/20	1.38	0.05	2.4	43.5
82956	TX	SGSTX	TX	842901919	0	1	0	842901919	24.68	5/27/20	4/7/20	5/5/20	29	4/21/20	6/24/20	24.68	1.00	64.0	64.0
82957	TX	SGSTX	TX	847253565	0	1	0	847253565	22.87	6/25/20	5/6/20	6/5/20	31	5/21/20	7/10/20	22.87	1.00	50.0	50.0
82958	TX	SGSTX	TX	791423638	0	1	0	791423638	72.27	7/15/19	6/13/19	7/12/19	30	6/28/19	7/22/19	72.27	1.00	24.5	24.5
82959	TX	SGSTX	TX	796213351	0	1	0	796213351	70.45	8/13/19	7/13/19	8/12/19	31	7/28/19	8/20/19	70.45	1.00	23.0	23.0
82960	TX	SGSTX	TX	800780434	0	1	0	800780434	68.52	9/11/19	8/13/19	9/11/19	30	8/28/19	9/9/19	68.52	1.00	22.5	22.5
82961	TX	SGSTX	TX	805543231	0	1	0	805543231	67.31	10/11/19	9/12/19	10/10/19	29	9/26/19	10/18/19	67.31	1.00	22.0	22.0
82962	TX	SGSTX	TX	810357324	0	1	0	810357324	64.06	11/8/19	10/11/19	11/8/19	29	10/25/19	11/9/19	64.06	1.00	25.0	25.0
82963	TX	SGSTX	TX	815340384	0	1	0	815340384	66.73	12/11/19	11/9/19	12/11/19	33	11/25/19	12/18/19	66.73	1.00	23.0	23.0
82964	TX	SGSTX	TX	819865506	0	1	0	819865506	66.27	11/3/20	12/7/20	11/3/20	33	12/28/19	1/21/20	66.27	1.00	24.0	24.0
82965	TX	SGSTX	TX	824791183	0	1	0	824791183	58.29	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	58.29	1.00	27.0	27.0
82966	TX	SGSTX	TX	830203141	0	1	0	830203141	56.46	3/13/20	2/12/20	3/12/20	30	2/27/20	3/20/20	56.46	1.00	22.5	22.5
82967	TX	SGSTX	TX	834720696	0	1	0	834720696	50.73	4/10/20	3/13/20	4/10/20	29	3/27/20	4/17/20	50.73	1.00	21.0	21.0
82968	TX	SGSTX	TX	839579442	0	1	0	839579442	40.88	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	40.88	1.00	32.0	32.0
82969	TX	SGSTX	TX	844852736	0	1	0	844852736	35.37	6/11/20	5/12/20	6/11/20	31	5/27/20	6/23/20	35.37	1.00	27.0	27.0
82970	TX	SGSTX	TX	849190629	0	1	0	849190629	102.51	7/18/19	6/19/19	7/17/19	29	7/31/19	7/29/19	100.50	0.98	25.5	26.0
82971	TX	SGSTX	TX	797176599	0	1	0	797176599	108.84	8/19/19	7/18/19	8/15/19	29	8/11/19	9/9/19	106.70	0.98	38.2	39.0
82972	TX	SGSTX	TX	802007324	0	1	0	802007324	111.14	9/18/19	8/16/19	9/17/19	33	9/11/19	9/30/19	2.18	0.02	0.6	29.0
82973	TX	SGSTX	TX	80647789	0	1	0	80647789	73.94	10/17/19	9/18/19	10/15/19	28	10/2/19	10/28/19	1.45	0.02	0.5	26.5
82974	TX	SGSTX	TX	812030775	0	1	0	812030775	57.07	11/19/19	10/16/19	11/13/19	29	10/30/19	12/6/19	55.95	0.98	36.3	37.0
82975	TX	SGSTX	TX	816603658	0	1	0	816603658	43.05	12/18/19	11/14/19	12/16/19	33	11/30/19	12/16/19	0.85	0.02	0.1	6.0
82976	TX	SGSTX	TX	821269236	0	1	0	821269236	44.88	1/20/20	12/7/19	1/20/20	35	1/3/20	2/4/20	44.00	0.98	31.4	32.0
82977	TX	SGSTX	TX	829595221	0	1	0	829595221	41.43	2/18/20	1/21/20	2/17/20	28	2/4/20	3/10/20	40.61	0.98	34.8	35.5
82978	TX	SGSTX	TX	839883732	0	1	0	839883732	42.17	3/18/20	2/18/20	3/18/20	30	3/4/20	3/30/20	41.34	0.98	26.0	26.5
82979	TX	SGSTX	TX	836035894	0	1	0	836035894	25.57	4/17/20	3/19/20	4/15/20	28	4/2/20	4/30/20	25.06	0.98	27.9	28.5
82980	TX	SGSTX	TX	840944330	0	1	0	840944330	24.78	5/18/20	4/16/20	5/15/20	30	5/1/20	6/16/20	24.29	0.98	45.6	46.5
82981	TX	SGSTX	TX	84915735	0	1	0	84915735	50.32	6/17/20	5/16/20	6/17/20	33	6/1/20	7/14/20	49.33	0.98	42.2	43.0
82982	TX	SGSTX	TX	786525498	0	1	0	786525498	130.07	7/2/19	6/1/19	7/2/19	32	6/17/19	7/15/19	130.07	1.00	28.5	28.5
82983	TX	SGSTX	TX	794181203	0	1	0	794181203	108.04	7/31/19	7/31/19	7/31/19	29	7/17/19	8/12/19	108.04	1.00	26.0	26.0
82984	TX	SGSTX	TX	799145725	0	1	0	799145725	140.28	8/30/19	8/1/19	8/30/19	30	8/16/19	9/16/19	140.28	1.00	31.5	31.5
82985	TX	SGSTX	TX	803889596	0	1	0	803889596	113.12	10/2/19	8/31/19	10/1/19	32	9/16/19	10/21/19	113.12	1.00	35.5	35.5
82986	TX	SGSTX	TX	808785245	0	1	0	808785245	68.33	10/30/19	10/2/19	10/30/19	29	10/16/19	11/15/19	68.33	1.00	30.0	30.0
82987	TX	SGSTX	TX	813353577	0	1	0	813353577	59.70	11/27/19	10/31/19	11/27/19	28	11/14/19	12/16/19	59.70	1.00	32.5	32.5
82988	TX	SGSTX	TX	818417510	0	1	0	818417510	81.39	1/2/20	11/28/19	1/2/20	36	12/16/19	1/20/20	81.39	1.00	35.5	35.5
82989	TX	SGSTX	TX	823469190	0	1	0	823469190	73.54	2/3/20	1/3/20	2/3/20	32	1/19/20	2/18/20	73.54	1.00	30.5	30.5
82990	TX	SGSTX	TX	828240760	0	1	0	828240760	84.86	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	84.86	1.00	27.0	27.0
82991	TX	SGSTX	TX	833442303	0	1	0	833442303	71.33	4/2/20	3/4/20	4/2/20	30	3/19/20	4/20/20	71.33	1.00	32.5	32.5
82992	TX	SGSTX	TX	838280234	0	1	0	838280234											

Southwestern Public Service Company
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82093	TX	SGSTX	0	843186870	5/2/20	32	5/18/20	48.80	1.00	38.5	38.5								
82094	TX	SGSTX	0	790651598	6/2/20	30	6/26/19	90.72	0.91	31.2	31.2								
82095	TX	SGSTX	0	799450488	7/1/19	29	7/25/19	102.92	0.91	29.0	29.0								
82096	TX	SGSTX	0	800483440	8/9/19	32	8/25/19	89.54	0.91	34.0	34.0								
82097	TX	SGSTX	0	805259205	9/10/19	29	9/24/19	71.04	0.91	30.8	30.8								
82098	TX	SGSTX	0	809900564	10/9/19	29	10/23/19	73.90	0.91	29.9	29.9								
82099	TX	SGSTX	0	814735364	12/9/19	33	11/23/19	103.65	0.91	33.5	33.5								
83000	TX	SGSTX	0	819756487	1/10/20	32	1/26/19	3.99	0.03	0.5	0.5								
83001	TX	SGSTX	0	824659920	1/11/20	31	1/26/20	104.57	0.91	29.0	29.0								
83002	TX	SGSTX	0	829651510	3/11/20	30	2/26/20	94.56	0.91	20.4	20.4								
83003	TX	SGSTX	0	834489708	4/9/20	29	3/26/20	55.77	0.91	30.8	30.8								
83004	TX	SGSTX	0	839681848	5/8/20	29	4/24/20	61.09	0.91	29.0	29.0								
83005	TX	SGSTX	0	844279027	6/9/20	32	5/25/20	52.40	0.91	29.4	29.4								
83006	TX	SGSTX	0	791422127	7/15/19	30	6/28/19	5.22	0.06	2.0	2.0								
83007	TX	SGSTX	0	796726551	8/15/19	31	7/28/19	6.47	0.06	2.2	2.2								
83008	TX	SGSTX	0	801497869	9/16/19	30	8/28/19	4.40	0.06	2.2	2.2								
83009	TX	SGSTX	0	806201987	10/15/19	29	9/26/19	3.69	0.06	2.1	2.1								
83010	TX	SGSTX	0	811562713	66.44	29	10/25/19	62.54	0.94	35.8	35.8								
83011	TX	SGSTX	0	816115046	68.28	33	11/25/19	64.27	0.94	35.8	35.8								
83012	TX	SGSTX	0	820539005	59.44	33	12/28/19	55.95	0.94	34.8	34.8								
83013	TX	SGSTX	0	825815162	59.75	29	1/28/20	3.51	0.06	2.2	2.2								
83014	TX	SGSTX	0	830457666	71.14	30	2/27/20	4.18	0.06	2.1	2.1								
83015	TX	SGSTX	0	835519872	77.68	29	3/27/20	73.11	0.94	35.8	35.8								
83016	TX	SGSTX	0	840683592	66.81	31	4/26/20	3.93	0.06	2.1	2.1								
83017	TX	SGSTX	0	846356553	67.42	31	5/27/20	3.96	0.06	2.1	2.1								
83018	TX	SGSTX	0	795037537	73.60	32	7/1/19	4.33	0.06	2.7	2.7								
83019	TX	SGSTX	0	799681350	23.89	30	8/1/19	22.48	0.94	56.9	56.9								
83020	TX	SGSTX	0	803810997	57.38	29	8/30/19	54.00	0.94	48.9	48.9								
83021	TX	SGSTX	0	814128287	21.43	28	10/29/19	20.17	0.94	46.6	46.6								
83022	TX	SGSTX	0	818865919	13.05	32	11/28/19	0.76	0.06	3.1	3.1								
83023	TX	SGSTX	0	838746571	55.69	46	3/23/20	52.41	0.94	40.9	40.9								
83024	TX	SGSTX	0	843623786	32.99	31	4/30/20	1.94	0.06	3.2	3.2								
83025	TX	SGSTX	0	792844572	77.43	30	7/4/19	72.52	0.94	37.0	37.0								
83026	TX	SGSTX	0	797817899	118.67	29	8/21/19	7.51	0.06	2.6	2.6								
83027	TX	SGSTX	0	802214332	42.27	32	9/21/19	2.68	0.06	2.7	2.7								
83028	TX	SGSTX	0	841177137	49.88	30	5/18/20	46.72	0.94	44.0	44.0								
83029	TX	SGSTX	0	794792544	332.49	32	7/8/19	301.72	0.91	38.5	38.5								
83030	TX	SGSTX	0	799680758	322.49	29	8/7/19	292.06	0.91	36.2	36.2								
83031	TX	SGSTX	0	804518456	268.52	30	9/6/19	4.87	0.02	0.8	0.8								
83032	TX	SGSTX	0	80968062	174.07	31	10/6/19	157.64	0.91	38.9	38.9								
83033	TX	SGSTX	0	814129644	108.22	29	11/5/19	98.01	0.91	37.1	37.1								
83034	TX	SGSTX	0	819117009	112.37	31	12/5/19	8.57	0.08	4.0	4.0								
83035	TX	SGSTX	0	825901774	139.47	35	1/7/20	106.43	0.08	3.1	3.1								
83036	TX	SGSTX	0	828889323	121.90	31	2/9/20	110.40	0.91	38.9	38.9								
83037	TX	SGSTX	0	833842467	118.10	29	3/10/20	106.96	0.91	37.1	37.1								
83038	TX	SGSTX	0	838746960	108.27	29	4/8/20	1.97	0.02	1.1	1.1								
83039	TX	SGSTX	0	843622863	83.21	29	5/7/20	62.62	0.02	0.9	0.9								
83040	TX	SGSTX	0	789950820	14.53	29	6/21/19	13.07	0.90	27.9	27.9								
83041	TX	SGSTX	0	794791471	22.87	31	7/21/19	20.55	0.90	28.8	28.8								
83042	TX	SGSTX	0	799579367	24.09	30	8/21/19	1.79	0.07	2.5	2.5								
83043	TX	SGSTX	0	804519872	26.59	30	9/20/19	23.90	0.90	31.0	31.0								
83044	TX	SGSTX	0	809177516	27.20	28	10/9/19	24.44	0.90	27.4	27.4								
83045	TX	SGSTX	0	814129180	24.71	33	11/8/19	22.21	0.90	31.5	31.5								
83046	TX	SGSTX	0	819117964	22.23	34	12/22/19	19.98	0.90	30.1	30.1								
83047	TX	SGSTX	0	823902564	28.95	29	1/22/20	26.02	0.90	29.7	29.7								
83048	TX	SGSTX	0	828886603	26.03	30	2/21/20	23.40	0.90	28.3	28.3								

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83049	TX SGSTX	TX			1	0	833846046	27.38	4/6/20	4/6/20	4/6/20	31	3/22/20	4/23/20	24.61	0.90	28.8	31.0
83050	TX SGSTX	TX			1	0	838746279	25.94	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	23.31	0.90	27.9	32.0
83051	TX SGSTX	TX			1	0	843823075	25.81	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	23.20	0.90	29.2	32.5
83052	TX SGSTX	TX			1	0	792845912	112.15	7/23/19	6/14/19	7/15/19	32	6/30/19	10/31/19	6.60	0.06	7.3	123.5
83053	TX SGSTX	TX			1	0	797628236	6.88	8/21/19	7/16/19	7/15/19	2	7/17/19	10/31/19	0.41	0.06	6.3	106.5
83054	TX SGSTX	TX			1	0	790556319	14.66	7/10/19	6/9/19	7/10/19	32	6/25/19	7/29/19	1.12	0.08	2.6	34.5
83055	TX SGSTX	TX			1	0	795272303	13.92	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	1.06	0.08	2.5	32.5
83056	TX SGSTX	TX			1	0	800215267	14.25	9/9/19	8/8/19	9/7/19	31	8/23/19	9/26/19	0.38	0.03	0.9	34.0
83057	TX SGSTX	TX			1	0	805025374	13.92	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	0.38	0.03	1.0	35.5
83058	TX SGSTX	TX			1	0	809685606	13.96	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	1.07	0.08	2.4	31.0
83059	TX SGSTX	TX			1	0	814738317	14.03	12/9/19	11/6/19	12/7/19	32	11/22/19	12/26/19	1.07	0.08	2.6	34.5
83060	TX SGSTX	TX			1	0	819320962	14.35	1/8/20	1/28/19	1/8/20	32	1/24/19	1/27/20	1.09	0.08	2.6	34.5
83061	TX SGSTX	TX			1	0	824144113	14.03	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	1.07	0.08	2.4	32.0
83062	TX SGSTX	TX			1	0	829398334	14.12	3/10/20	2/7/20	3/10/20	33	2/23/20	3/27/20	1.08	0.08	2.5	33.0
83063	TX SGSTX	TX			1	0	834292212	13.84	4/8/20	3/11/20	4/7/20	28	3/25/20	4/27/20	12.42	0.90	30.1	33.5
83064	TX SGSTX	TX			1	0	838974592	13.67	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	12.26	0.90	30.5	34.0
83065	TX SGSTX	TX			1	0	840581859	13.46	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	0.36	0.03	0.9	33.0
83066	TX SGSTX	TX			1	0	791171542	19.26	7/12/19	6/14/19	7/12/19	29	6/28/19	7/31/19	19.26	1.00	33.0	33.0
83067	TX SGSTX	TX			1	0	796211586	62.71	8/13/19	7/13/19	8/12/19	31	7/28/19	8/27/19	62.71	1.00	30.0	30.0
83068	TX SGSTX	TX			1	0	800783369	28.30	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	28.30	1.00	34.5	34.5
83069	TX SGSTX	TX			1	0	810564556	11.33	11/11/19	10/10/19	11/8/19	30	10/25/19	11/25/19	11.33	1.00	31.5	31.5
83070	TX SGSTX	TX			1	0	815341471	71.16	12/11/19	11/9/19	12/11/19	33	11/25/19	12/24/19	71.16	1.00	29.0	29.0
83071	TX SGSTX	TX			1	0	820285877	76.06	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	76.06	1.00	29.5	29.5
83072	TX SGSTX	TX			1	0	82530920	38.94	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	38.94	1.00	25.5	25.5
83073	TX SGSTX	TX			1	0	830204294	12.66	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	12.66	1.00	24.0	24.0
83074	TX SGSTX	TX			1	0	835020729	11.91	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	11.91	1.00	32.0	32.0
83075	TX SGSTX	TX			1	0	845113159	15.76	6/12/20	5/13/20	6/12/20	31	5/28/20	7/2/20	15.76	1.00	35.0	35.0
83076	TX SGSTX	TX			1	0	796485594	12.10	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	0.72	0.06	1.8	31.0
83077	TX SGSTX	TX			1	0	803314315	12.17	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	11.44	0.94	32.5	34.5
83078	TX SGSTX	TX			1	0	808385629	12.16	10/28/19	9/27/19	10/25/19	29	10/11/19	11/15/19	11.44	0.94	32.9	35.0
83079	TX SGSTX	TX			1	0	817764754	12.13	12/27/19	11/23/19	12/27/19	35	12/10/19	1/14/20	11.42	0.94	33.0	35.0
83080	TX SGSTX	TX			1	0	822827999	12.03	1/29/20	1/28/19	1/29/20	33	1/13/20	2/11/20	11.33	0.94	27.3	29.0
83081	TX SGSTX	TX			1	0	827748034	12.04	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	11.34	0.94	23.1	24.5
83082	TX SGSTX	TX			1	0	832764388	12.04	3/30/20	2/9/20	3/30/20	31	3/15/20	4/16/20	11.34	0.94	30.1	32.0
83083	TX SGSTX	TX			1	0	837688870	12.18	4/28/20	3/31/20	4/28/20	29	4/14/20	5/12/20	11.47	0.94	26.4	28.0
83084	TX SGSTX	TX			1	0	842516088	12.00	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	11.30	0.94	37.2	39.5
83085	TX SGSTX	TX			1	0	790174193	67.72	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	60.75	0.90	29.2	32.5
83086	TX SGSTX	TX			1	0	795037858	61.39	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	55.05	0.90	27.8	31.0
83087	TX SGSTX	TX			1	0	799824159	53.11	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	47.63	0.90	29.1	32.5
83088	TX SGSTX	TX			1	0	804774011	45.68	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	40.97	0.90	31.4	35.0
83089	TX SGSTX	TX			1	0	809425262	35.17	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	0.95	0.03	0.9	32.0
83090	TX SGSTX	TX			1	0	814364476	38.39	12/5/19	11/5/19	12/4/19	30	11/20/19	12/23/19	34.43	0.90	30.0	33.5
83091	TX SGSTX	TX			1	0	819322459	38.43	1/8/20	12/5/19	1/8/20	35	12/22/19	1/27/20	34.46	0.90	32.3	36.0
83092	TX SGSTX	TX			1	0	824143742	38.61	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	34.63	0.90	28.7	32.0
83093	TX SGSTX	TX			1	0	824995012	32.12	3/10/20	2/12/20	3/9/20	32	2/23/20	3/27/20	28.80	0.90	30.0	33.5
83094	TX SGSTX	TX			1	0	834074153	22.18	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	1.69	0.08	2.4	31.0
83095	TX SGSTX	TX			1	0	84057374	16.55	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	14.83	0.90	29.6	33.0
83096	TX SGSTX	TX			1	0	795692099	14.89	7/29/19	6/27/19	7/26/19	30	7/12/19	8/12/19	13.75	0.92	29.1	31.5
83097	TX SGSTX	TX			1	0	798731267	29.72	8/28/19	7/27/19	8/26/19	31	8/11/19	9/12/19	27.45	0.92	29.6	32.0
83098	TX SGSTX	TX			1	0	803739496	35.31	9/30/19	8/27/19	9/25/19	30	9/11/19	10/22/19	32.61	0.92	38.3	41.5
83099	TX SGSTX	TX			1	0	808389969	20.52	10/28/19	9/26/19	10/24/19	29	10/10/19	11/26/19	18.95	0.92	43.4	47.0
83100	TX SGSTX	TX			1	0	813542461	18.77	11/29/19	10/25/19	11/27/19	29	11/8/19	12/16/19	17.34	0.92	35.1	38.0
83101	TX SGSTX	TX			1	0	817980736	19.65	1/23/20	11/23/19	1/23/20	34	12/10/19	1/13/20	18.15	0.92	31.9	34.5
83102	TX SGSTX	TX			1	0	822564748	13.37	1/28/20	1/22/19	1/27/20	32	1/12/20	2/11/20	12.35	0.92	28.2	30.5
83103	TX SGSTX	TX			1	0	827473330	17.96	2/28/20	1/28/20	2/26/20	30	2/12/20	3/16/20	16.59	0.92	30.9	33.5
83104	TX SGSTX	TX			1	0	832764272	14.80	3/30/20	2/27/20	3/26/20	29	3/12/20	4/16/20	13.67	0.92	32.3	35.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83105	TX	SGSTX	0	837590832	1	0	837590832	12.72	4/28/20	3/27/20	4/28/20	29	4/10/20	5/15/20	11.75	0.92	32.3	35.0
83106	TX	SGSTX	0	842515195	1	0	842515195	13.44	5/28/20	4/25/20	5/26/20	32	5/11/20	6/15/20	12.42	0.92	32.8	35.5
83107	TX	SGSTX	0	847714378	1	0	847714378	13.59	6/29/20	5/27/20	6/24/20	29	6/10/20	8/11/20	12.55	0.92	57.3	62.0
83108	TX	SGSTX	0	791425341	1	0	791425341	156.83	7/15/19	6/5/19	7/21/19	28	6/19/19	8/11/19	142.04	0.91	39.4	43.5
83109	TX	SGSTX	0	794478358	1	0	794478358	231.22	8/14/19	7/3/19	8/14/19	30	7/18/19	9/30/19	209.41	0.91	43.0	47.5
83110	TX	SGSTX	0	801501942	1	0	801501942	225.12	9/16/19	8/21/19	8/30/19	29	8/16/19	10/31/19	203.88	0.91	43.5	48.0
83111	TX	SGSTX	0	805919336	1	0	805919336	163.28	10/14/19	8/31/19	10/21/19	33	9/16/19	10/31/19	124.45	0.08	3.4	45.0
83112	TX	SGSTX	0	811363540	1	0	811363540	136.60	11/14/19	10/31/19	10/30/19	28	10/17/19	12/21/19	10.41	0.08	3.5	46.5
83113	TX	SGSTX	0	816117693	1	0	816117693	20.75	12/16/19	10/31/19	12/21/19	33	11/16/19	1/21/20	18.79	0.91	42.6	47.5
83114	TX	SGSTX	0	820289250	1	0	820289250	77.26	1/14/20	12/31/19	1/32/20	32	12/19/19	1/31/20	69.97	0.91	39.4	43.0
83115	TX	SGSTX	0	823571093	1	0	823571093	98.70	2/14/20	1/42/20	2/32/20	31	1/19/20	3/22/20	7.52	0.08	3.3	43.0
83116	TX	SGSTX	0	830458403	1	0	830458403	130.53	3/16/20	2/42/20	3/42/20	30	2/19/20	4/22/20	118.21	0.91	39.4	43.5
83117	TX	SGSTX	0	835271426	1	0	835271426	126.11	4/14/20	3/52/20	4/22/20	29	3/19/20	5/12/20	114.21	0.91	38.9	43.0
83118	TX	SGSTX	0	840407264	1	0	840407264	93.49	5/14/20	4/32/20	5/12/20	29	4/17/20	6/12/20	1.70	0.02	0.8	45.0
83119	TX	SGSTX	0	845358617	1	0	845358617	35.63	6/15/20	5/22/20	6/22/20	32	5/18/20	7/22/20	32.26	0.91	41.2	45.5
83120	TX	SGSTX	0	789951214	1	0	789951214	12.75	7/5/19	6/4/19	7/31/19	30	6/19/19	7/15/19	0.92	0.07	1.9	26.5
83121	TX	SGSTX	0	794567501	1	0	794567501	12.65	8/21/19	7/41/19	8/21/19	30	7/19/19	8/15/19	0.92	0.07	2.0	27.5
83122	TX	SGSTX	0	799346960	1	0	799346960	12.80	9/31/19	8/31/19	9/31/19	32	8/19/19	9/16/19	0.93	0.07	2.1	28.5
83123	TX	SGSTX	0	804318226	1	0	804318226	12.80	10/41/19	9/41/19	10/31/19	30	9/19/19	10/21/19	0.93	0.07	2.4	32.5
83124	TX	SGSTX	0	808954344	1	0	808954344	13.43	10/31/19	10/41/19	10/31/19	28	10/18/19	11/11/19	12.66	0.93	22.7	24.5
83125	TX	SGSTX	0	813634721	1	0	813634721	13.63	1/22/19	1/11/19	1/32/20	32	1/17/19	12/13/19	12.65	0.93	24.6	26.5
83126	TX	SGSTX	0	818867005	1	0	818867005	57.73	1/6/20	1/23/19	1/32/20	32	12/19/19	1/17/20	4.14	0.07	2.1	29.5
83127	TX	SGSTX	0	823701519	1	0	823701519	64.75	2/42/20	1/42/20	2/42/20	32	1/20/20	2/13/20	4.65	0.07	1.8	24.5
83128	TX	SGSTX	0	828470513	1	0	828470513	68.85	3/42/20	2/52/20	3/42/20	29	2/19/20	3/13/20	4.96	0.07	1.7	23.0
83129	TX	SGSTX	0	833444427	1	0	833444427	38.40	4/22/20	3/52/20	4/22/20	29	3/19/20	4/13/20	2.76	0.07	1.8	25.0
83130	TX	SGSTX	0	838482571	1	0	838482571	17.18	5/42/20	4/32/20	5/42/20	32	4/19/20	5/15/20	1.23	0.07	1.9	26.5
83131	TX	SGSTX	0	843421430	1	0	843421430	22.09	6/32/20	5/52/20	6/32/20	30	5/20/20	6/22/20	1.59	0.07	2.4	33.5
83132	TX	SGSTX	0	792848508	1	0	792848508	25.62	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	22.98	0.90	25.6	28.5
83133	TX	SGSTX	0	791627611	1	0	791627611	24.14	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	21.65	0.90	29.6	33.0
83134	TX	SGSTX	0	802424060	1	0	802424060	23.69	9/20/19	8/22/19	9/20/19	30	9/6/19	10/41/19	21.25	0.90	25.6	28.5
83135	TX	SGSTX	0	807289089	1	0	807289089	23.52	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	21.10	0.90	28.7	32.0
83136	TX	SGSTX	0	812471520	1	0	812471520	22.82	11/21/19	10/22/19	11/19/19	29	11/5/19	12/6/19	20.46	0.90	27.8	31.0
83137	TX	SGSTX	0	817038573	1	0	817038573	23.63	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.64	0.03	0.9	32.0
83138	TX	SGSTX	0	821957372	1	0	821957372	24.75	1/23/20	1/21/19	1/23/20	34	1/17/20	2/6/20	22.19	0.90	27.3	30.5
83139	TX	SGSTX	0	827088357	1	0	827088357	24.12	2/25/20	1/24/20	2/24/20	29	2/9/20	3/16/20	21.63	0.90	32.7	36.5
83140	TX	SGSTX	0	831906736	1	0	831906736	22.83	3/24/20	2/52/20	3/24/20	29	3/10/20	4/7/20	1.74	0.08	2.1	28.0
83141	TX	SGSTX	0	836713948	1	0	836713948	22.45	4/22/20	3/25/20	4/22/20	29	4/8/20	5/8/20	20.12	0.90	26.9	30.0
83142	TX	SGSTX	0	841609254	1	0	841609254	18.57	5/21/20	4/23/20	5/21/20	29	5/7/20	6/16/20	16.65	0.90	35.9	40.0
83143	TX	SGSTX	0	846813447	1	0	846813447	22.76	6/23/20	5/22/20	6/23/20	33	6/17/20	7/19/20	20.41	0.90	28.7	32.0
83144	TX	SGSTX	0	790413980	1	0	790413980	269.31	7/9/19	6/7/19	7/9/19	33	6/23/19	7/22/19	7.25	0.03	0.8	29.0
83145	TX	SGSTX	0	795040814	1	0	795040814	312.95	8/6/19	7/10/19	8/6/19	28	7/24/19	8/16/19	280.68	0.90	21.1	23.5
83146	TX	SGSTX	0	80024075	1	0	80024075	343.36	9/6/19	8/7/19	9/6/19	31	8/22/19	9/16/19	307.95	0.90	22.4	25.0
83147	TX	SGSTX	0	804776012	1	0	804776012	246.52	10/8/19	9/7/19	10/41/19	28	9/21/19	10/21/19	221.10	0.90	27.4	30.5
83148	TX	SGSTX	0	809178891	1	0	809178891	158.28	11/11/19	10/5/19	11/11/19	28	10/19/19	11/13/19	141.96	0.90	22.9	25.5
83149	TX	SGSTX	0	814128918	1	0	814128918	177.11	1/24/19	1/24/19	1/24/19	33	1/18/19	1/21/19	158.84	0.90	26.0	29.0
83150	TX	SGSTX	0	819118541	1	0	819118541	191.68	1/17/20	1/25/19	1/17/20	34	1/22/20	1/21/20	171.91	0.90	27.4	30.5
83151	TX	SGSTX	0	823904203	1	0	823904203	247.92	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	6.67	0.03	0.7	26.0
83152	TX	SGSTX	0	829120285	1	0	829120285	235.58	3/9/20	2/6/20	3/9/20	33	2/22/20	3/20/20	211.30	0.90	24.2	27.0
83153	TX	SGSTX	0	833843553	1	0	833843553	221.22	4/6/20	3/10/20	4/6/20	28	3/24/20	4/20/20	5.96	0.03	0.7	27.5
83154	TX	SGSTX	0	838750319	1	0	838750319	184.00	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	165.03	0.90	25.1	28.0
83155	TX	SGSTX	0	843629966	1	0	843629966	167.63	6/4/20	5/6/20	6/4/20	30	5/21/20	6/24/20	12.78	0.08	2.6	34.5
83156	TX	SGSTX	0	799093176	1	0	799093176	39.43	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	39.43	1.00	32.5	32.5
83157	TX	SGSTX	0	795944329	1	0	795944329	108.71	8/12/19	7/12/19	8/12/19	32	7/28/19	8/29/19	108.71	1.00	32.5	32.5
83158	TX	SGSTX	0	800783660	1	0	800783660	35.70	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	35.70	1.00	34.0	34.0
83159	TX	SGSTX	0	805463601	1	0	805463601	29.23	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	29.23	1.00	33.0	33.0
83160	TX	SGSTX	0	810118670	1	0	810118670	19.09	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	19.09	1.00	32.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83161	TX	SGSTX			1	0	815022248	23.15	12/10/19	1/18/19	12/10/19	33	11/24/19	12/27/19	23.15	1.00	33.0	33.0
83162	TX	SGSTX			1	0	819777439	21.87	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	21.87	1.00	32.0	32.0
83163	TX	SGSTX			1	0	824526288	23.31	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	23.31	1.00	32.0	32.0
83164	TX	SGSTX			1	0	829665744	20.02	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	20.02	1.00	33.5	33.5
83165	TX	SGSTX			1	0	834493917	19.44	4/9/20	3/11/20	4/9/20	29	3/26/20	4/27/20	19.44	1.00	32.0	32.0
83166	TX	SGSTX			1	0	839579751	18.46	5/11/20	4/10/20	5/8/20	29	4/24/20	5/28/20	18.46	1.00	34.0	34.0
83167	TX	SGSTX			1	0	844562709	17.94	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	17.94	1.00	35.0	35.0
83168	TX	SGSTX			1	0	794898715	32.57	7/26/19	7/26/19	7/26/19	30	7/12/19	7/5/19	29.21	0.90	(5.8)	(6.5)
83169	TX	SGSTX			1	0	798486272	47.04	8/27/19	8/27/19	8/26/19	31	8/11/19	7/5/19	4.53	0.10	(3.6)	(4.3)
83170	TX	SGSTX			1	0	803092632	29.30	9/25/19	8/27/19	9/25/19	30	9/11/19	9/3/19	7.57	0.26	(1.9)	(2.6)
83171	TX	SGSTX			1	0	807943528	21.88	10/24/19	9/26/19	10/24/19	29	10/10/19	10/2/19	19.62	0.90	(7.2)	(7.9)
83172	TX	SGSTX			1	0	812698199	22.50	11/22/19	10/25/19	11/22/19	29	11/8/19	10/31/19	1.72	0.08	(0.6)	(1.3)
83173	TX	SGSTX			1	0	818223055	25.57	12/31/19	11/23/19	12/31/19	38	12/12/19	10/31/19	15.85	0.62	(25.7)	(26.4)
83174	TX	SGSTX			1	0	825634322	22.81	1/28/20	12/31/19	1/28/20	29	1/14/20	2/3/20	0.62	0.03	0.5	(1.2)
83175	TX	SGSTX			1	0	827522997	23.14	2/27/20	1/29/20	2/27/20	30	2/13/20	2/3/20	20.75	0.90	(8.5)	(9.2)
83176	TX	SGSTX			1	0	832558852	22.49	3/27/20	2/28/20	3/27/20	29	3/13/20	4/1/20	0.61	0.03	0.5	(1.2)
83177	TX	SGSTX			1	0	837153088	19.61	4/24/20	3/28/20	4/24/20	28	4/11/20	4/1/20	17.58	0.90	(8.5)	(9.2)
83178	TX	SGSTX			1	0	842515293	15.64	5/28/20	4/25/20	5/28/20	34	5/12/20	4/1/20	0.42	0.03	(1.1)	(1.8)
83179	TX	SGSTX			1	0	847480546	16.92	6/26/20	5/29/20	6/26/20	29	6/12/20	6/30/20	3.58	0.21	3.8	(4.5)
83180	TX	SGSTX			1	0	799020266	182.09	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	166.55	0.91	29.7	32.5
83181	TX	SGSTX			1	0	799654102	192.08	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	175.69	0.91	28.4	31.0
83182	TX	SGSTX			1	0	800749200	182.38	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	166.81	0.91	29.7	32.5
83183	TX	SGSTX			1	0	805544553	133.26	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	121.15	0.91	30.0	33.0
83184	TX	SGSTX			1	0	810122641	112.33	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	100.75	0.90	28.7	32.0
83185	TX	SGSTX			1	0	815344374	132.54	12/11/19	11/8/19	12/10/19	33	11/24/19	12/30/19	118.86	0.90	32.3	36.0
83186	TX	SGSTX			1	0	820288397	138.59	1/14/20	12/11/19	1/13/20	34	12/28/19	1/31/20	124.29	0.90	30.9	34.5
83187	TX	SGSTX			1	0	825074182	130.90	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	117.40	0.90	30.0	33.5
83188	TX	SGSTX			1	0	829028219	120.27	3/12/20	2/13/20	3/11/20	28	2/27/20	3/30/20	107.86	0.90	29.1	32.5
83189	TX	SGSTX			1	0	83019995	131.79	4/13/20	3/12/20	4/13/20	33	3/28/20	4/30/20	118.20	0.90	29.6	33.0
83190	TX	SGSTX			1	0	839386370	86.61	4/14/20	4/14/20	5/8/20	25	4/26/20	5/26/20	72.30	0.90	26.9	30.0
83191	TX	SGSTX			1	0	846560619	90.94	6/10/20	5/9/20	6/10/20	33	5/25/20	6/30/20	7.39	0.08	2.7	35.0
83192	TX	SGSTX			1	0	790657839	173.63	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	173.63	1.00	33.5	33.5
83193	TX	SGSTX			1	0	795462473	207.41	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	207.41	1.00	25.0	25.0
83194	TX	SGSTX			1	0	800218449	207.86	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	207.86	1.00	32.5	32.5
83195	TX	SGSTX			1	0	805289457	98.25	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	98.25	1.00	34.0	34.0
83196	TX	SGSTX			1	0	810116793	52.54	11/7/19	10/9/19	10/9/19	29	10/23/19	11/19/19	52.54	1.00	27.0	27.0
83197	TX	SGSTX			1	0	814740215	68.25	12/9/19	11/7/19	12/9/19	33	11/23/19	12/24/19	68.25	1.00	31.0	31.0
83198	TX	SGSTX			1	0	819776371	66.29	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	66.29	1.00	32.5	32.5
83199	TX	SGSTX			1	0	824526700	64.99	2/10/20	1/11/20	2/10/20	31	1/26/20	2/14/20	64.99	1.00	29.0	29.0
83200	TX	SGSTX			1	0	829667697	57.47	3/11/20	2/11/20	3/11/20	30	2/26/20	3/26/20	57.47	1.00	29.5	29.5
83201	TX	SGSTX			1	0	834493842	49.68	4/9/20	3/12/20	4/9/20	29	3/26/20	4/23/20	49.68	1.00	28.0	28.0
83202	TX	SGSTX			1	0	839385872	55.79	5/8/20	4/10/20	5/8/20	29	4/24/20	6/9/20	55.79	1.00	46.0	46.0
83203	TX	SGSTX			1	0	842289310	79.17	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	79.17	1.00	32.5	32.5
83204	TX	SGSTX			1	0	790903274	61.71	7/11/19	6/11/19	7/10/19	30	6/26/19	7/29/19	61.71	1.00	33.5	33.5
83205	TX	SGSTX			1	0	796215955	59.18	8/31/19	7/11/19	8/31/19	29	7/25/19	8/30/19	59.18	1.00	36.0	36.0
83206	TX	SGSTX			1	0	800475801	63.09	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	63.09	1.00	33.5	33.5
83207	TX	SGSTX			1	0	805289204	53.44	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	53.44	1.00	34.0	34.0
83208	TX	SGSTX			1	0	810827840	52.98	11/12/19	10/9/19	11/6/19	29	10/23/19	11/29/19	52.98	1.00	37.0	37.0
83209	TX	SGSTX			1	0	815023929	58.64	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	58.64	1.00	34.0	34.0
83210	TX	SGSTX			1	0	819987757	66.06	1/13/20	12/10/19	1/9/20	31	12/25/19	1/30/20	66.06	1.00	36.0	36.0
83211	TX	SGSTX			1	0	824792063	77.78	2/11/20	1/10/20	2/7/20	29	1/24/20	2/28/20	77.78	1.00	35.0	35.0
83212	TX	SGSTX			1	0	829668775	94.70	3/10/20	2/8/20	3/10/20	32	2/14/20	3/30/20	94.70	1.00	35.5	35.5
83213	TX	SGSTX			1	0	835021421	81.77	4/13/20	3/11/20	4/8/20	29	3/25/20	4/30/20	81.77	1.00	36.0	36.0
83214	TX	SGSTX			1	0	839916983	65.60	5/12/20	4/9/20	5/7/20	29	4/23/20	5/29/20	65.60	1.00	36.0	36.0
83215	TX	SGSTX			1	0	844854727	59.60	6/11/20	5/8/20	6/9/20	33	5/24/20	6/29/20	59.60	1.00	36.0	36.0
83216	TX	SGSTX			1	0	793691998	99.47	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	90.53	0.91	29.6	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83217	TX	SGSTX	TX	0	798486000	1	0	798486000	112.70	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	102.58	0.91	28.2	31.0
83218	TX	SGSTX	TX	0	803550195	1	0	803550195	83.42	9/27/19	8/28/19	9/26/19	30	9/12/19	10/04/19	75.93	0.91	29.6	32.5
83219	TX	SGSTX	TX	0	808153644	1	0	808153644	46.12	10/25/19	9/27/19	10/25/19	29	10/11/19	11/02/19	3.52	0.08	2.4	3.0
83220	TX	SGSTX	TX	0	817899009	1	0	817899009	58.37	11/25/19	10/26/19	11/25/19	31	11/10/19	12/02/19	53.13	0.91	29.1	32.0
83221	TX	SGSTX	TX	0	817982885	1	0	817982885	50.10	12/30/19	11/26/19	12/30/19	35	12/13/19	1/06/20	45.59	0.91	30.9	34.0
83222	TX	SGSTX	TX	0	823073242	1	0	823073242	50.87	1/30/20	12/31/19	1/29/20	30	1/15/20	2/08/20	46.30	0.91	31.4	34.5
83223	TX	SGSTX	TX	0	827748231	1	0	827748231	42.22	2/28/20	1/30/20	2/28/20	30	2/14/20	3/06/20	38.43	0.91	28.7	31.5
83224	TX	SGSTX	TX	0	832768834	1	0	832768834	38.37	3/30/20	2/29/20	3/30/20	31	3/15/20	4/06/20	34.92	0.91	29.1	32.0
83225	TX	SGSTX	TX	0	837590656	1	0	837590656	34.39	4/28/20	3/31/20	4/28/20	29	4/14/20	5/05/20	31.29	0.91	28.2	31.0
83226	TX	SGSTX	TX	0	842921299	1	0	842921299	29.54	5/27/20	4/29/20	5/27/20	29	5/13/20	6/05/20	26.88	0.91	30.0	33.0
83227	TX	SGSTX	TX	0	847480467	1	0	847480467	70.45	6/26/20	5/28/20	6/26/20	30	6/12/20	7/03/20	64.12	0.91	28.7	31.5
83228	TX	SGSTX	TX	0	793491782	1	0	793491782	77.02	7/26/19	6/27/19	7/26/19	30	7/12/19	8/01/19	74.78	0.97	26.7	27.5
83229	TX	SGSTX	TX	0	798247317	1	0	798247317	185.30	8/26/19	7/27/19	8/26/19	31	8/11/19	9/06/19	179.90	0.97	25.2	26.0
83230	TX	SGSTX	TX	0	803071707	1	0	803071707	97.51	9/25/19	8/27/19	9/25/19	30	9/11/19	10/01/19	94.67	0.97	28.6	29.5
83231	TX	SGSTX	TX	0	807944567	1	0	807944567	43.55	10/24/19	9/26/19	10/24/19	29	10/10/19	11/07/19	42.28	0.97	27.2	28.0
83232	TX	SGSTX	TX	0	812699642	1	0	812699642	50.40	11/22/19	10/25/19	11/22/19	29	11/08/19	12/05/19	48.93	0.97	26.2	27.0
83233	TX	SGSTX	TX	0	817766495	1	0	817766495	57.25	12/27/19	11/23/19	12/27/19	35	12/10/19	1/09/20	55.58	0.97	29.1	30.0
83234	TX	SGSTX	TX	0	822669617	1	0	822669617	51.65	1/28/20	12/28/19	1/28/20	32	1/13/20	2/03/20	50.14	0.97	30.6	31.5
83235	TX	SGSTX	TX	0	827522358	1	0	827522358	60.79	2/27/20	1/29/20	2/27/20	30	2/13/20	3/02/20	59.02	0.97	27.7	28.5
83236	TX	SGSTX	TX	0	832558199	1	0	832558199	38.08	3/27/20	2/28/20	3/27/20	29	3/13/20	4/02/20	36.97	0.97	26.2	27.0
83237	TX	SGSTX	TX	0	837155251	1	0	837155251	28.59	4/24/20	3/28/20	4/24/20	28	4/11/20	5/07/20	27.76	0.97	25.7	26.5
83238	TX	SGSTX	TX	0	842293567	1	0	842293567	22.08	5/27/20	4/25/20	5/27/20	33	5/11/20	6/09/20	21.44	0.97	37.9	39.0
83239	TX	SGSTX	TX	0	847479396	1	0	847479396	27.06	6/26/20	5/28/20	6/26/20	30	6/12/20	7/02/20	26.27	0.97	27.7	28.5
83240	TX	SGSTX	TX	0	793493386	1	0	793493386	245.54	7/26/19	6/27/19	7/26/19	30	7/12/19	8/06/19	222.37	0.91	23.1	25.5
83241	TX	SGSTX	TX	0	798486431	1	0	798486431	286.27	8/27/19	7/27/19	8/27/19	32	8/12/19	9/06/19	259.26	0.91	23.1	25.5
83242	TX	SGSTX	TX	0	803078449	1	0	803078449	188.29	9/25/19	8/28/19	9/25/19	29	9/11/19	10/07/19	170.53	0.91	23.5	26.0
83243	TX	SGSTX	TX	0	808153229	1	0	808153229	101.80	10/25/19	9/26/19	10/25/19	30	10/11/19	11/05/19	7.76	0.08	1.9	2.5
83244	TX	SGSTX	TX	0	812698883	1	0	812698883	71.20	11/22/19	10/26/19	11/22/19	28	11/09/19	12/03/19	5.43	0.08	1.9	2.5
83245	TX	SGSTX	TX	0	817537595	1	0	817537595	85.13	12/26/19	11/23/19	12/26/19	34	12/10/19	1/07/20	6.49	0.08	2.2	2.8
83246	TX	SGSTX	TX	0	822566229	1	0	822566229	80.16	1/28/20	12/27/19	1/28/20	33	1/12/20	2/01/20	1.46	0.02	0.5	30.0
83247	TX	SGSTX	TX	0	827748669	1	0	827748669	73.29	2/28/20	1/29/20	2/28/20	31	2/13/20	3/02/20	66.38	0.91	23.5	26.0
83248	TX	SGSTX	TX	0	832766235	1	0	832766235	64.03	3/30/20	2/29/20	3/30/20	31	3/15/20	4/09/20	57.99	0.91	22.6	25.0
83249	TX	SGSTX	TX	0	837374007	1	0	837374007	54.31	4/27/20	3/31/20	4/27/20	28	4/14/20	5/07/20	49.18	0.91	21.3	23.5
83250	TX	SGSTX	TX	0	842291434	1	0	842291434	49.46	5/27/20	4/28/20	5/27/20	30	5/13/20	6/05/20	44.79	0.91	30.3	33.0
83251	TX	SGSTX	TX	0	847254527	1	0	847254527	141.48	6/25/20	5/28/20	6/25/20	29	6/11/20	7/06/20	128.13	0.91	22.6	25.0
83252	TX	SGSTX	TX	0	826635356	1	0	826635356	14.05	2/21/20	1/22/20	2/20/20	30	2/06/20	3/05/20	1.01	0.07	2.0	2.8
83253	TX	SGSTX	TX	0	831449903	1	0	831449903	12.83	3/20/20	2/21/20	3/20/20	29	3/06/20	4/02/20	11.56	0.90	29.7	33.0
83254	TX	SGSTX	TX	0	841391427	1	0	841391427	12.77	5/20/20	4/22/20	5/20/20	29	5/06/20	6/06/20	0.35	0.03	1.1	41.0
83255	TX	SGSTX	TX	0	846341566	1	0	846341566	14.23	6/19/20	5/21/20	6/19/20	30	6/05/20	7/04/20	0.39	0.03	1.1	39.5
83256	TX	SGSTX	TX	0	790416057	1	0	790416057	13.26	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	1.01	0.08	2.5	32.5
83257	TX	SGSTX	TX	0	795259559	1	0	795259559	13.58	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	12.30	0.91	29.9	33.0
83258	TX	SGSTX	TX	0	800264688	1	0	800264688	13.93	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	12.61	0.91	28.5	31.5
83259	TX	SGSTX	TX	0	805025273	1	0	805025273	13.77	10/9/19	9/7/19	10/9/19	31	9/22/19	10/28/19	12.47	0.91	32.6	36.0
83260	TX	SGSTX	TX	0	809688744	1	0	809688744	13.82	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	12.51	0.91	28.1	31.0
83261	TX	SGSTX	TX	0	814537142	1	0	814537142	13.89	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	12.57	0.90	29.0	32.0
83262	TX	SGSTX	TX	0	819543239	1	0	819543239	14.13	1/9/20	12/7/19	1/9/20	34	1/24/19	2/12/20	10.6	0.08	2.4	31.0
83263	TX	SGSTX	TX	0	826343348	1	0	826343348	13.84	2/7/20	1/10/20	2/7/20	29	2/04/20	3/02/20	12.57	0.91	29.0	32.0
83264	TX	SGSTX	TX	0	829397688	1	0	829397688	14.06	3/10/20	2/02/20	3/10/20	32	2/24/20	3/27/20	0.26	0.02	0.6	32.5
83265	TX	SGSTX	TX	0	834294415	1	0	834294415	13.88	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	12.56	0.90	29.9	33.0
83266	TX	SGSTX	TX	0	839198047	1	0	839198047	13.59	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	12.30	0.91	29.9	33.0
83267	TX	SGSTX	TX	0	84005385	1	0	84005385	13.45	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	12.17	0.90	29.4	32.5
83268	TX	SGSTX	TX	0	793061610	1	0	793061610	310.79	7/24/19	6/22/19	7/24/19	33	7/8/19	8/27/19	281.49	0.91	45.3	50.0
83269	TX	SGSTX	TX	0	797850326	1	0	797850326	322.86	8/22/19	7/25/19	8/22/19	29	8/8/19	9/12/19	292.42	0.91	31.7	35.0
83270	TX	SGSTX	TX	0	802866554	1	0	802866554	240.00	9/24/19	8/23/19	9/24/19	33	9/8/19	10/30/19	217.38	0.91	47.1	52.0
83271	TX	SGSTX	TX	0	807741921	1	0	807741921	194.38	10/23/19	9/25/19	10/23/19	29	10/9/19	11/06/19	176.06	0.91	48.9	54.0
83272	TX	SGSTX	TX	0	812032700	1	0	812032700	170.50	11/19/19	10/24/19	11/19/19	27	11/6/19	12/2/19	154.42	0.91	23.5	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83273	TX	SGSTX	0	817228950	1	0	213.50	12/23/19	11/20/19	11/20/19	12/23/19	34	12/17/19	2/3/20	0.08	0.08	4.5	58.5
83274	TX	SGSTX	0	827089454	1	0	206.80	1/24/20	1/24/20	1/24/20	1/24/20	32	1/9/20	2/3/20	15.76	0.08	1.9	25.5
83275	TX	SGSTX	0	827089454	1	0	138.58	2/25/20	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	143.61	0.91	29.4	32.5
83276	TX	SGSTX	0	83237003	1	0	136.08	3/26/20	2/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	123.24	0.91	29.4	32.5
83277	TX	SGSTX	0	836916739	1	0	180.79	4/23/20	3/27/20	3/27/20	4/23/20	28	4/10/20	5/11/20	163.73	0.91	28.5	31.5
83278	TX	SGSTX	0	841830093	1	0	59.40	5/22/20	4/24/20	4/24/20	5/22/20	29	5/8/20	6/8/20	53.79	0.91	28.1	31.0
83279	TX	SGSTX	0	846809929	1	0	205.50	6/23/20	5/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	186.10	0.91	29.4	32.5
83280	TX	SGSTX	3	795607144	3	0	30.10	7/22/19	6/20/19	6/20/19	7/19/19	30	7/5/19	8/8/19	0.88	0.03	1.0	34.5
83281	TX	SGSTX	3	819179710	3	0	31.83	8/19/19	7/20/19	7/20/19	8/19/19	31	8/4/19	9/5/19	30.90	0.97	31.1	32.0
83282	TX	SGSTX	3	802215832	3	0	30.60	9/19/19	8/20/19	8/20/19	9/18/19	30	9/4/19	10/7/19	29.71	0.97	32.5	33.5
83283	TX	SGSTX	3	807031226	3	0	28.11	10/18/19	9/19/19	9/19/19	10/17/19	29	10/3/19	11/4/19	0.82	0.03	0.9	32.0
83284	TX	SGSTX	3	811773038	3	0	27.94	11/18/19	10/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	27.12	0.97	33.0	34.0
83285	TX	SGSTX	3	816831631	3	0	30.03	12/19/19	11/16/19	11/16/19	12/18/19	33	12/2/19	1/6/20	29.15	0.97	34.0	35.0
83286	TX	SGSTX	3	827138806	3	0	32.07	1/22/20	12/19/19	12/19/19	1/21/20	34	1/5/20	2/10/20	31.13	0.97	35.4	36.5
83287	TX	SGSTX	3	826635435	3	0	30.04	2/21/20	1/22/20	1/22/20	2/20/20	30	2/6/20	3/9/20	29.16	0.97	31.5	32.5
83288	TX	SGSTX	3	831687268	3	0	28.44	3/23/20	2/21/20	2/21/20	3/20/20	29	3/6/20	4/9/20	27.61	0.97	33.0	34.0
83289	TX	SGSTX	3	836037600	3	0	24.72	4/17/20	3/12/20	3/12/20	4/17/20	28	4/4/20	5/4/20	24.00	0.97	29.6	30.5
83290	TX	SGSTX	3	841164923	3	0	23.57	5/19/20	4/18/20	4/18/20	5/19/20	32	5/4/20	6/5/20	22.88	0.97	31.5	32.5
83291	TX	SGSTX	3	846342232	3	0	26.01	6/19/20	5/20/20	5/20/20	6/19/20	31	6/4/20	7/6/20	25.25	0.97	31.1	32.0
83292	TX	SGSTX	1	827088100	1	0	16.13	2/25/20	1/11/20	1/11/20	2/10/20	31	1/26/20	2/26/20	15.81	0.98	30.4	31.0
83293	TX	SGSTX	1	832131081	1	0	24.39	3/25/20	2/11/20	2/11/20	3/10/20	29	2/25/20	3/26/20	0.48	0.02	0.6	30.0
83294	TX	SGSTX	1	837153852	1	0	24.59	4/24/20	3/11/20	3/11/20	4/9/20	30	3/26/20	4/27/20	0.49	0.02	0.6	32.5
83295	TX	SGSTX	1	842291091	1	0	40.84	5/27/20	4/10/20	4/10/20	5/8/20	29	4/24/20	5/28/20	40.03	0.98	33.3	34.0
83296	TX	SGSTX	1	847048713	1	0	37.34	6/24/20	5/9/20	5/9/20	6/20/20	32	5/25/20	6/25/20	36.60	0.98	30.9	31.5
83297	TX	SGSTX	1	791423617	1	0	21.38	7/15/19	6/13/19	6/13/19	7/15/19	33	6/29/19	7/22/19	19.75	0.92	21.2	23.0
83298	TX	SGSTX	1	795943067	1	0	18.43	8/12/19	7/16/19	7/16/19	8/10/19	26	7/29/19	8/11/19	9.25	0.50	(3.3)	(1.5)
83299	TX	SGSTX	1	800784642	1	0	73.32	9/11/19	8/11/19	8/11/19	9/11/19	32	8/27/19	8/11/19	36.11	0.49	(12.6)	31.3
83300	TX	SGSTX	1	805546613	1	0	65.01	10/11/19	9/12/19	9/12/19	10/10/19	29	9/26/19	11/21/19	0.60	0.01	0.5	26.0
83301	TX	SGSTX	1	810565820	1	0	65.06	11/11/19	10/11/19	10/11/19	11/9/19	30	10/26/19	11/21/19	60.07	0.92	24.5	25.5
83302	TX	SGSTX	1	815344903	1	0	76.99	12/11/19	11/10/19	11/10/19	12/11/19	32	11/26/19	12/27/19	71.08	0.92	29.1	31.5
83303	TX	SGSTX	1	819887387	1	0	71.38	1/13/20	12/12/19	12/12/19	1/13/20	33	1/28/19	2/11/20	65.90	0.92	41.5	45.0
83304	TX	SGSTX	1	821791486	1	0	64.70	2/11/20	1/14/20	1/14/20	2/11/20	29	1/28/20	3/2/20	59.74	0.92	31.4	34.0
83305	TX	SGSTX	1	830207243	1	0	67.79	3/13/20	2/12/20	2/12/20	3/13/20	31	2/27/20	3/30/20	62.59	0.92	29.5	32.0
83306	TX	SGSTX	1	834722116	1	0	60.42	4/10/20	3/14/20	3/14/20	4/10/20	28	3/28/20	4/20/20	55.78	0.92	21.7	23.5
83307	TX	SGSTX	1	839598317	1	0	54.21	5/11/20	4/11/20	4/11/20	5/11/20	31	4/26/20	6/16/20	3.66	0.07	3.4	51.0
83308	TX	SGSTX	1	789746822	1	0	18.82	7/31/19	6/5/19	6/5/19	7/31/19	29	6/19/19	7/17/19	17.62	0.94	26.2	28.0
83309	TX	SGSTX	1	794792766	1	0	17.91	8/5/19	7/4/19	7/4/19	8/1/19	29	7/18/19	8/12/19	1.14	0.06	1.6	25.0
83310	TX	SGSTX	1	795576433	1	0	16.91	9/4/19	8/2/19	8/2/19	8/30/19	29	8/16/19	9/12/19	1.07	0.06	1.7	27.0
83311	TX	SGSTX	1	804320497	1	0	20.04	10/4/19	8/31/19	8/31/19	10/3/19	34	9/17/19	10/18/19	18.76	0.94	29.5	31.5
83312	TX	SGSTX	1	809486265	1	0	19.92	11/5/19	10/4/19	10/4/19	10/31/19	28	10/18/19	11/18/19	18.66	0.94	29.5	31.5
83313	TX	SGSTX	1	813891563	1	0	26.17	12/3/19	11/1/19	11/1/19	12/3/19	33	11/17/19	12/13/19	1.66	0.06	1.6	26.0
83314	TX	SGSTX	1	819121044	1	0	27.05	1/7/20	12/4/19	12/4/19	1/7/20	35	1/21/19	1/17/20	25.34	0.94	25.3	27.0
83315	TX	SGSTX	1	823706234	1	0	33.70	2/4/20	1/8/20	1/8/20	2/4/20	28	1/22/20	2/13/20	31.57	0.94	21.1	22.5
83316	TX	SGSTX	1	828669471	1	0	36.34	3/5/20	2/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	34.05	0.94	21.1	22.5
83317	TX	SGSTX	1	833848268	1	0	23.42	4/6/20	3/6/20	3/6/20	4/3/20	29	3/20/20	4/20/20	21.94	0.94	29.0	31.0
83318	TX	SGSTX	1	838750590	1	0	17.79	5/5/20	4/4/20	4/4/20	5/1/20	28	4/18/20	5/18/20	1.88	0.06	1.9	30.5
83319	TX	SGSTX	1	843864548	1	0	13.90	6/5/20	5/2/20	5/2/20	6/4/20	34	5/19/20	6/23/20	0.06	0.06	2.2	35.5
83320	TX	SGSTX	1	793061949	1	0	151.68	7/24/19	6/22/19	6/22/19	7/24/19	33	7/8/19	8/8/19	137.37	0.91	28.1	31.0
83321	TX	SGSTX	1	791850259	1	0	169.64	8/22/19	7/25/19	7/25/19	8/22/19	29	8/8/19	9/6/19	153.64	0.91	26.3	29.0
83322	TX	SGSTX	1	802867570	1	0	144.59	9/24/19	8/23/19	8/23/19	9/24/19	33	9/8/19	10/11/19	130.95	0.91	29.9	33.0
83323	TX	SGSTX	1	807740486	1	0	81.43	10/23/19	9/25/19	9/25/19	10/23/19	29	10/9/19	11/7/19	73.75	0.91	26.3	29.0
83324	TX	SGSTX	1	812032063	1	0	61.94	11/19/19	10/24/19	10/24/19	11/19/19	27	11/6/19	12/5/19	56.09	0.91	26.3	29.0
83325	TX	SGSTX	1	817230768	1	0	60.65	12/23/19	11/20/19	11/20/19	12/23/19	34	12/7/19	1/9/20	1.10	0.02	0.6	33.5
83326	TX	SGSTX	1	821707311	1	0	54.21	1/24/20	1/24/20	1/24/20	1/24/20	32	1/9/20	2/6/20	49.09	0.91	25.8	28.5
83327	TX	SGSTX	1	827088614	1	0	65.56	2/25/20	1/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	59.37	0.91	22.2	24.5
83328	TX	SGSTX	1	832339597	1	0	49.04	3/26/20	2/26/20	2/26/20	3/26/20	30	3/12/20	4/9/20	44.41	0.91	25.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83329	TX	SGSTX	0		1	0	836916719	35.82	4/23/20	3/27/20	4/23/20	28	4/10/20	5/11/20	32.44	0.91	28.5	31.5
83330	TX	SGSTX	0		1	0	841828243	27.89	5/22/20	4/02/20	5/22/20	29	5/8/20	6/18/20	25.25	0.91	37.1	41.0
83331	TX	SGSTX	0		1	0	840811097	36.36	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	32.93	0.91	29.4	32.5
83332	TX	SGSTX	0		1	0	799552062	23.25	8/9/19	6/13/19	7/12/19	30	6/28/19	8/13/19	21.27	0.91	42.5	46.5
83333	TX	SGSTX	0		1	0	800475184	27.61	9/10/19	7/13/19	8/12/19	31	7/28/19	10/14/19	25.26	0.91	71.4	78.0
83334	TX	SGSTX	0		1	0	805547314	20.81	10/11/19	8/13/19	9/11/19	30	8/28/19	10/14/19	1.59	0.08	3.6	47.5
83335	TX	SGSTX	0		1	0	810826671	33.68	11/12/19	9/12/19	10/10/19	29	9/26/19	11/20/19	4.53	0.13	13.2	98.0
83336	TX	SGSTX	0		1	0	815344377	28.23	12/11/19	10/10/19	11/8/19	29	10/25/19	12/20/19	25.32	0.90	86.1	96.0
83337	TX	SGSTX	0		1	0	820289501	33.80	1/14/20	11/9/19	12/11/19	33	11/25/19	1/29/20	30.31	0.90	58.3	65.0
83338	TX	SGSTX	0		1	0	825074438	25.30	2/12/20	12/12/19	1/14/20	34	12/29/19	6/11/20	22.69	0.90	148.4	165.5
83339	TX	SGSTX	0		1	0	829901046	20.38	3/12/20	1/15/20	2/13/20	30	1/30/20	6/11/20	18.28	0.90	119.7	133.5
83340	TX	SGSTX	0		1	0	835022119	18.50	4/13/20	2/14/20	3/12/20	28	2/28/20	6/11/20	16.59	0.90	93.7	104.5
83341	TX	SGSTX	0		1	0	840409695	17.36	5/14/20	3/13/20	4/10/20	29	3/27/20	6/11/20	15.56	0.90	68.1	76.0
83342	TX	SGSTX	0		1	0	844290766	16.17	6/9/20	4/11/20	5/11/20	31	4/26/20	7/16/20	14.49	0.90	72.6	81.0
83343	TX	SGSTX	0		1	0	790175330	95.66	7/8/19	6/4/19	7/8/19	33	6/22/19	7/25/19	90.03	0.94	31.1	33.0
83344	TX	SGSTX	0		1	0	799303929	92.73	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	87.27	0.94	29.2	31.0
83345	TX	SGSTX	0		1	0	799826271	59.20	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	55.71	0.94	30.6	32.5
83346	TX	SGSTX	0		1	0	804775028	72.55	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	4.27	0.06	2.1	35.0
83347	TX	SGSTX	0		1	0	809425758	36.29	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	34.16	0.94	30.1	32.0
83348	TX	SGSTX	0		1	0	814119693	36.43	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	34.29	0.94	31.5	33.5
83349	TX	SGSTX	0		1	0	819322910	25.61	1/8/20	12/5/19	1/8/20	35	12/22/19	1/27/20	24.11	0.94	33.9	36.0
83350	TX	SGSTX	0		1	0	824145626	24.77	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	23.32	0.94	30.1	32.0
83351	TX	SGSTX	0		1	0	829123099	21.74	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	20.47	0.94	30.6	32.5
83352	TX	SGSTX	0		1	0	833849664	22.37	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	21.06	0.94	28.7	30.5
83353	TX	SGSTX	0		1	0	838976635	32.14	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	30.25	0.94	32.5	34.5
83354	TX	SGSTX	0		1	0	843867782	22.54	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	21.22	0.94	29.7	31.5
83355	TX	SGSTX	0		1	0	790177868	11.56	7/8/19	6/7/19	7/8/19	32	6/23/19	8/2/19	11.56	1.00	40.5	40.5
83356	TX	SGSTX	0		1	0	794794718	31.23	8/5/19	7/9/19	8/5/19	28	7/23/19	9/3/19	31.23	1.00	42.5	42.5
83357	TX	SGSTX	0		1	0	799577706	32.69	9/4/19	8/6/19	9/4/19	30	8/21/19	10/2/19	31.69	1.00	42.5	42.5
83358	TX	SGSTX	0		1	0	809688102	22.57	11/5/19	9/20/19	11/4/19	46	10/13/19	11/4/19	22.57	1.00	22.5	22.5
83359	TX	SGSTX	0		1	0	818869630	12.35	1/6/20	12/5/19	1/6/20	33	12/21/19	2/3/20	12.35	1.00	44.0	44.0
83360	TX	SGSTX	0		1	0	823704557	11.33	2/4/20	1/7/20	2/4/20	29	1/21/20	3/2/20	11.33	1.00	41.0	41.0
83361	TX	SGSTX	0		1	0	843423875	25.23	6/3/20	5/6/20	6/3/20	30	5/20/20	7/2/20	25.23	1.00	43.5	43.5
83362	TX	SGSTX	0		1	0	793693228	150.72	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	137.85	0.91	29.7	32.5
83363	TX	SGSTX	0		1	0	796488464	154.49	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	141.30	0.91	28.4	31.0
83364	TX	SGSTX	0		1	0	803316618	125.64	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	114.92	0.91	27.0	29.5
83365	TX	SGSTX	0		1	0	808158608	77.24	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	70.65	0.91	29.3	32.0
83366	TX	SGSTX	0		1	0	817898968	79.70	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	72.90	0.91	29.3	32.0
83367	TX	SGSTX	0		1	0	817980680	89.90	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	6.85	0.08	2.6	34.0
83368	TX	SGSTX	0		1	0	822830219	77.91	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	0.71	0.01	0.3	34.5
83369	TX	SGSTX	0		1	0	827527049	73.68	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	67.40	0.91	29.3	32.0
83370	TX	SGSTX	0		1	0	832599120	74.89	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	68.50	0.91	28.4	31.0
83371	TX	SGSTX	0		1	0	837592883	88.07	4/28/20	3/28/20	4/27/20	31	4/12/20	5/15/20	80.56	0.91	30.2	33.0
83372	TX	SGSTX	0		1	0	842516788	48.38	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	44.25	0.91	30.2	33.0
83373	TX	SGSTX	0		1	0	842597135	103.26	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	94.45	0.91	28.8	31.5
83374	TX	SGSTX	0		1	0	79931382	114.15	7/17/19	6/19/19	7/17/19	29	7/3/19	8/1/19	114.15	1.00	29.0	29.0
83375	TX	SGSTX	0		1	0	796729706	129.42	8/15/19	7/18/19	8/15/19	29	8/1/19	8/23/19	129.42	1.00	22.0	22.0
83376	TX	SGSTX	0		1	0	801502506	128.19	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	128.19	1.00	29.5	29.5
83377	TX	SGSTX	0		1	0	806480788	79.27	10/16/19	9/17/19	10/15/19	29	10/1/19	11/1/19	79.27	1.00	31.0	31.0
83378	TX	SGSTX	0		1	0	810829746	51.10	11/21/19	10/16/19	11/21/19	28	10/30/19	11/22/19	51.10	1.00	23.5	23.5
83379	TX	SGSTX	0		1	0	816117537	53.48	12/16/19	11/13/19	12/16/19	34	11/30/19	12/30/19	53.48	1.00	30.5	30.5
83380	TX	SGSTX	0		1	0	821270378	52.95	1/20/20	12/17/19	1/18/20	33	1/22/20	2/3/20	52.95	1.00	32.0	32.0
83381	TX	SGSTX	0		1	0	825945530	54.11	2/18/20	1/19/20	2/18/20	31	2/3/20	3/3/20	54.11	1.00	29.0	29.0
83382	TX	SGSTX	0		1	0	839654759	50.03	3/18/20	2/19/20	3/18/20	29	3/4/20	4/20/20	50.03	1.00	29.0	29.0
83383	TX	SGSTX	0		1	0	835523350	42.58	4/15/20	3/19/20	4/15/20	28	4/2/20	4/30/20	42.58	1.00	28.5	28.5
83384	TX	SGSTX	0		1	0	840672066	41.22	5/15/20	4/16/20	5/14/20	29	4/30/20	6/15/20	41.22	1.00	46.0	46.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83385	TX SGSTX				1	0	845356982	57.37	6/15/20	6/15/20	6/15/20	32	7/15/19	6/29/20	57.37	1.00	29.5	29.5
83386	TX SGSTX				1	0	793962945	24.40	7/30/19	6/29/19	7/30/19	32	7/15/19	8/7/19	24.40	1.00	23.5	23.5
83387	TX SGSTX				1	0	798731063	23.84	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	23.84	1.00	26.0	26.0
83388	TX SGSTX				1	0	803551182	23.28	9/27/19	8/29/19	9/27/19	30	9/13/19	10/17/19	23.28	1.00	34.5	34.5
83389	TX SGSTX				1	0	808633726	52.39	10/29/19	9/28/19	10/29/19	31	10/13/19	11/6/19	52.39	1.00	24.0	24.0
83390	TX SGSTX				1	0	813354730	20.18	11/27/19	10/29/19	11/27/19	30	11/13/19	12/9/19	20.18	1.00	26.5	26.5
83391	TX SGSTX				1	0	818420973	76.14	1/20	11/28/19	12/31/19	34	12/15/19	1/13/20	76.14	1.00	29.5	29.5
83392	TX SGSTX				1	0	823072815	51.56	1/30/20	1/10/20	1/30/20	30	1/16/20	2/12/20	51.56	1.00	27.5	27.5
83393	TX SGSTX				1	0	828243177	156.47	3/32/20	1/31/20	3/32/20	33	2/16/20	3/11/20	156.47	1.00	24.0	24.0
83394	TX SGSTX				1	0	833026522	31.27	3/31/20	3/4/20	3/31/20	28	3/18/20	4/13/20	31.27	1.00	26.5	26.5
83395	TX SGSTX				1	0	837855113	39.54	4/29/20	4/12/20	4/29/20	29	4/15/20	5/11/20	39.54	1.00	26.0	26.0
83396	TX SGSTX				1	0	842764367	16.48	5/29/20	4/30/20	5/29/20	30	5/15/20	6/8/20	16.48	1.00	24.5	24.5
83397	TX SGSTX				1	0	847716457	24.13	6/29/20	5/30/20	6/29/20	29	6/13/20	7/9/20	24.13	1.00	26.0	26.0
83398	TX SGSTX				1	0	792931619	162.90	7/25/19	6/22/19	7/23/19	32	7/8/19	8/12/19	162.90	1.00	35.5	35.5
83399	TX SGSTX				1	0	798487415	736.71	8/27/19	7/24/19	8/27/19	29	8/7/19	9/13/19	736.71	1.00	37.0	37.0
83400	TX SGSTX				1	0	803078309	710.15	9/25/19	8/22/19	9/25/19	30	9/6/19	10/4/19	710.15	1.00	38.5	38.5
83401	TX SGSTX				1	0	808152945	22.71	10/25/19	9/21/19	10/25/19	31	10/6/19	11/2/19	22.71	1.00	37.0	37.0
83402	TX SGSTX				1	0	842791572	299.12	5/27/20	4/22/20	5/27/20	30	5/17/20	6/15/20	299.12	1.00	39.5	39.5
83403	TX SGSTX				1	0	795945598	12.82	8/12/19	7/12/19	8/9/19	29	7/26/19	8/19/19	11.73	0.91	22.0	24.0
83404	TX SGSTX				1	0	800477970	12.88	9/10/19	8/10/19	9/10/19	32	8/26/19	10/9/19	11.79	0.92	40.7	44.5
83405	TX SGSTX				1	0	805547437	12.92	10/11/19	9/11/19	10/9/19	29	9/25/19	11/2/19	0.99	0.08	3.7	48.0
83406	TX SGSTX				1	0	810118338	23.70	11/7/19	10/10/19	11/7/19	29	10/24/19	11/12/19	21.25	0.90	17.0	19.0
83407	TX SGSTX				1	0	815345478	49.14	12/11/19	11/8/19	12/10/19	33	11/24/19	1/3/20	44.07	0.90	44.8	50.0
83408	TX SGSTX				1	0	819866600	56.46	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	50.64	0.90	30.0	33.5
83409	TX SGSTX				1	0	825324638	52.85	2/13/20	1/14/20	2/13/20	30	1/29/20	3/19/20	1.42	0.03	1.4	50.5
83410	TX SGSTX				1	0	829902306	45.68	3/12/20	2/13/20	3/11/20	28	2/27/20	3/19/20	40.97	0.90	19.3	21.5
83411	TX SGSTX				1	0	834197900	37.50	4/9/20	3/12/20	4/9/20	29	3/26/20	4/13/20	33.63	0.90	16.1	18.0
83412	TX SGSTX				1	0	839388326	29.50	5/8/20	4/10/20	5/8/20	29	4/24/20	5/14/20	26.45	0.90	20.0	20.0
83413	TX SGSTX				1	0	845564597	16.77	6/10/20	5/9/20	6/10/20	33	5/25/20	6/19/20	15.04	0.90	22.4	25.0
83414	TX SGSTX				1	0	792193432	190.78	7/18/19	6/18/19	7/18/19	31	7/3/19	8/8/19	179.55	0.94	33.9	36.0
83415	TX SGSTX				1	0	811564732	187.13	8/15/19	7/19/19	8/15/19	28	8/2/19	9/6/19	176.12	0.94	33.4	35.5
83416	TX SGSTX				1	0	801503826	184.09	9/16/19	8/16/19	9/14/19	30	8/31/19	10/10/19	173.26	0.94	38.1	40.5
83417	TX SGSTX				1	0	806480748	109.57	10/16/19	9/15/19	10/15/19	31	9/30/19	11/8/19	103.12	0.94	36.7	39.0
83418	TX SGSTX				1	0	811564732	50.43	11/15/19	10/16/19	11/13/19	29	10/30/19	12/6/19	2.96	0.06	2.2	37.0
83419	TX SGSTX				1	0	816379866	99.67	12/17/19	11/14/19	12/17/19	34	12/1/19	1/6/20	93.81	0.94	34.4	36.5
83420	TX SGSTX				1	0	820782119	70.54	1/16/20	12/18/19	1/16/20	30	1/2/20	2/10/20	66.39	0.94	37.2	39.5
83421	TX SGSTX				1	0	825815943	71.61	2/17/20	1/17/20	2/17/20	29	1/31/20	3/13/20	67.40	0.94	39.5	42.0
83422	TX SGSTX				1	0	830726698	86.89	3/17/20	2/15/20	3/17/20	32	3/2/20	4/1/20	81.78	0.94	28.7	30.5
83423	TX SGSTX				1	0	835523694	78.11	4/15/20	3/18/20	4/15/20	29	4/1/20	5/7/20	73.52	0.94	33.9	36.0
83424	TX SGSTX				1	0	840672934	62.90	5/15/20	4/16/20	5/14/20	29	4/30/20	6/24/20	59.20	0.94	51.8	55.0
83425	TX SGSTX				1	0	845655660	113.44	6/16/20	5/15/20	6/16/20	33	5/31/20	7/15/20	106.77	0.94	42.4	45.0
83426	TX SGSTX				1	0	790178298	11.30	7/8/19	6/5/19	7/3/19	29	6/19/19	7/25/19	11.30	1.00	36.0	36.0
83427	TX SGSTX				1	0	794793704	73.05	8/5/19	7/4/19	8/1/19	29	7/18/19	8/22/19	73.05	1.00	35.0	35.0
83428	TX SGSTX				1	0	800218599	180.00	9/9/19	8/21/19	8/30/19	29	8/16/19	9/26/19	180.00	1.00	41.0	41.0
83429	TX SGSTX				1	0	809392478	81.67	11/4/19	9/16/19	10/31/19	46	10/9/19	10/28/19	81.67	1.00	19.5	19.5
83430	TX SGSTX				1	0	789953366	124.51	7/5/19	6/4/19	7/2/19	29	6/18/19	7/18/19	112.76	0.91	27.2	30.0
83431	TX SGSTX				1	0	794792828	146.81	8/5/19	7/3/19	8/1/19	30	7/18/19	8/15/19	111.99	0.08	2.2	28.5
83432	TX SGSTX				1	0	799826062	148.12	9/5/19	8/2/19	8/30/19	29	8/16/19	9/16/19	134.14	0.91	28.1	31.0
83433	TX SGSTX				1	0	804525429	107.81	10/7/19	10/31/19	10/27/19	33	9/16/19	10/24/19	72.33	0.67	25.5	34.0
83434	TX SGSTX				1	0	809689902	108.15	11/5/19	10/31/19	10/30/19	28	10/17/19	11/21/19	97.94	0.91	32.1	35.5
83435	TX SGSTX				1	0	814348135	83.59	12/5/19	10/31/19	12/2/19	33	11/16/19	12/17/19	36.86	0.44	13.7	25.4
83436	TX SGSTX				1	0	818668419	124.31	1/6/20	12/5/19	1/3/20	32	12/19/19	1/27/20	112.57	0.91	35.8	39.5
83437	TX SGSTX				1	0	823905928	124.98	2/5/20	1/4/20	2/3/20	31	1/19/20	2/17/20	113.18	0.91	26.3	29.0
83438	TX SGSTX				1	0	828668972	137.38	3/5/20	2/4/20	3/4/20	30	2/19/20	3/16/20	124.42	0.91	24.0	26.0
83439	TX SGSTX				1	0	833846891	82.20	4/6/20	3/5/20	4/2/20	29	3/19/20	4/16/20	74.44	0.91	25.4	28.5
83440	TX SGSTX				1	0	838738227	76.71	5/5/20	4/3/20	5/1/20	29	4/17/20	5/21/20	69.47	0.91	30.8	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83441	TX	SGSTX	1	0	843867086	5/2/20	6/25/20	32	5/18/20	47.15	0.91	34.9	38.5						
83442	TX	SGSTX	2	0	793962020	7/30/19	8/12/19	32	7/15/19	50.65	0.94	26.8	28.5						
83443	TX	SGSTX	2	0	798731914	8/28/19	9/16/19	29	8/14/19	53.74	0.94	31.1	33.0						
83444	TX	SGSTX	2	0	803551044	9/27/19	10/16/19	30	9/13/19	46.51	0.94	31.5	33.5						
83445	TX	SGSTX	2	0	808632307	10/29/19	11/12/19	32	10/14/19	3.77	0.06	1.7	29.5						
83446	TX	SGSTX	2	0	812900158	11/25/19	12/9/19	27	11/12/19	138.45	0.94	25.4	27.0						
83447	TX	SGSTX	2	0	818420929	1/20/20	1/20/20	36	1/14/19	162.87	0.94	35.3	37.5						
83448	TX	SGSTX	2	0	823074137	1/30/20	1/30/20	30	1/16/20	143.44	0.94	30.6	32.5						
83449	TX	SGSTX	2	0	827970546	3/20/20	3/20/20	32	2/16/20	155.46	0.94	31.5	34.0						
83450	TX	SGSTX	2	0	833026602	3/31/20	4/10/20	29	3/17/20	8.19	0.06	1.4	24.5						
83451	TX	SGSTX	2	0	837854396	4/12/20	5/20/20	29	4/15/20	106.22	0.94	32.9	35.0						
83452	TX	SGSTX	2	0	842964310	6/12/20	6/19/20	33	5/16/20	48.26	0.94	32.0	34.0						
83453	TX	SGSTX	2	0	847947947	6/30/20	7/13/20	29	6/16/20	58.25	0.94	32.0	34.0						
83454	TX	SGSTX	2	0	791671505	6/11/19	8/2/19	31	6/26/19	11.38	0.90	33.2	37.0						
83455	TX	SGSTX	1	0	811564589	10/9/19	11/6/19	29	10/23/19	0.96	0.08	3.0	40.0						
83456	TX	SGSTX	1	0	792850488	7/23/19	8/9/19	32	7/8/19	14.20	0.92	30.0	32.5						
83457	TX	SGSTX	1	0	797629893	8/20/19	9/9/19	28	8/7/19	13.56	0.92	30.9	33.5						
83458	TX	SGSTX	1	0	802429458	9/20/19	10/7/19	31	9/5/19	13.17	0.92	29.5	32.0						
83459	TX	SGSTX	1	0	807507463	9/21/19	10/21/19	31	10/6/19	12.63	0.92	30.5	33.0						
83460	TX	SGSTX	1	0	812034528	11/19/19	12/6/19	28	11/5/19	12.22	0.92	29.1	31.5						
83461	TX	SGSTX	1	0	817023254	12/20/19	1/6/20	32	12/5/19	12.86	0.92	30.0	32.5						
83462	TX	SGSTX	1	0	82739207	1/22/20	2/10/20	33	1/6/20	0.99	0.08	2.7	35.0						
83463	TX	SGSTX	1	0	826636209	2/21/20	3/9/20	30	2/17/20	13.74	0.92	29.1	31.5						
83464	TX	SGSTX	1	0	831907780	2/22/20	4/10/20	31	3/8/20	11.92	0.92	30.5	33.0						
83465	TX	SGSTX	1	0	836478892	4/21/20	5/8/20	29	4/17/20	1.02	0.08	2.4	31.0						
83466	TX	SGSTX	1	0	841394737	5/20/20	6/6/20	29	5/6/20	11.98	0.92	30.5	33.0						
83467	TX	SGSTX	1	0	846567957	5/21/20	7/9/20	33	6/6/20	1.10	0.08	2.5	33.0						
83468	TX	SGSTX	1	0	791673943	6/6/19	8/1/19	30	6/21/19	29.24	0.91	37.6	41.5						
83469	TX	SGSTX	1	0	796465861	8/5/19	8/29/19	31	7/21/19	35.02	0.91	35.3	39.0						
83470	TX	SGSTX	1	0	811367833	9/20/19	12/21/19	46	10/13/19	35.63	0.91	45.7	50.5						
83471	TX	SGSTX	1	0	816119114	11/5/19	12/31/19	29	11/19/19	1.91	0.02	0.7	38.0						
83472	TX	SGSTX	1	0	820290061	12/4/19	1/27/20	35	12/21/19	22.58	0.91	33.5	37.0						
83473	TX	SGSTX	1	0	825574133	1/8/20	2/24/20	29	1/22/20	25.44	0.91	29.9	33.0						
83474	TX	SGSTX	1	0	830460907	2/6/20	3/26/20	29	2/20/20	0.46	0.02	0.6	35.0						
83475	TX	SGSTX	1	0	835272145	3/6/20	4/24/20	30	3/21/20	0.49	0.02	0.6	34.5						
83476	TX	SGSTX	1	0	840411219	4/5/20	6/15/20	31	4/20/20	28.22	0.91	50.7	56.0						
83477	TX	SGSTX	1	0	84655728	6/16/20	7/6/20	29	5/20/20	16.61	0.91	42.5	47.0						
83478	TX	SGSTX	1	0	794429584	6/14/19	8/1/19	32	6/30/19	28.20	0.94	30.4	32.5						
83479	TX	SGSTX	1	0	796467713	7/15/19	9/3/19	29	7/30/19	30.23	0.94	32.8	35.0						
83480	TX	SGSTX	1	0	801025201	8/14/19	9/30/19	30	8/29/19	27.51	0.94	30.4	32.5						
83481	TX	SGSTX	1	0	806204587	9/13/19	10/11/19	29	9/27/19	26.11	0.94	32.8	35.0						
83482	TX	SGSTX	1	0	810830005	10/12/19	11/29/19	31	10/27/19	1.73	0.06	2.1	33.0						
83483	TX	SGSTX	1	0	818586340	12/13/19	1/12/20	31	11/27/19	2.11	0.06	2.1	33.0						
83484	TX	SGSTX	1	0	820542558	1/15/20	2/5/20	34	1/30/19	2.63	0.06	2.2	35.5						
83485	TX	SGSTX	1	0	825571900	2/14/20	3/22/20	30	1/31/20	43.75	0.94	29.5	31.5						
83486	TX	SGSTX	1	0	830460826	3/16/20	4/20/20	31	3/11/20	2.26	0.06	2.0	32.0						
83487	TX	SGSTX	1	0	835524034	4/15/20	5/4/20	30	4/1/20	2.08	0.06	2.1	33.5						
83488	TX	SGSTX	1	0	840156703	5/13/20	6/12/20	28	4/30/20	0.86	0.06	2.1	32.5						
83489	TX	SGSTX	1	0	845115920	6/12/20	7/4/20	30	5/29/20	1.40	0.08	2.0	31.5						
83490	TX	SGSTX	1	0	793064221	7/24/19	8/12/19	30	7/10/19	1.45	0.06	2.6	33.5						
83491	TX	SGSTX	1	0	797632223	8/21/19	9/12/19	28	8/8/19	0.52	0.03	1.0	35.5						
83492	TX	SGSTX	1	0	802625952	9/23/19	10/10/19	33	9/7/19	19.80	0.90	29.6	33.0						
83493	TX	SGSTX	1	0	807508047	10/22/19	9/24/19	29	10/8/19	0.47	0.03	0.9	34.0						
83494	TX	SGSTX	1	0	812261709	11/20/19	12/31/19	29	11/6/19	12.43	0.90	30.5	34.0						
83495	TX	SGSTX	1	0	817229401	12/23/19	1/12/20	33	12/7/19	12.22	0.90	34.0	34.0						
83496	TX	SGSTX	1	0	822359188	1/27/20	2/13/20	35	1/10/20	12.22	0.90	30.5	34.0						

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83497	TX	SGSTX	1	0	827089490	14.03	2/25/20	2/18/20	2/25/20	29	2/11/20	4/14/20	29	2/11/20	3/13/20	12.58	0.90	27.8	31.0
83498	TX	SGSTX	1	0	832338830	14.03	3/26/20	2/26/20	3/25/20	29	3/11/20	4/14/20	29	3/11/20	4/14/20	12.58	0.90	30.5	34.0
83499	TX	SGSTX	1	0	836919196	14.66	4/23/20	3/26/20	4/23/20	29	4/9/20	5/1/20	29	4/9/20	5/1/20	1.12	0.08	2.5	33.0
83500	TX	SGSTX	1	0	842039493	15.43	5/26/20	4/29/20	5/26/20	33	5/10/20	6/22/20	33	5/10/20	6/22/20	0.42	0.03	1.2	43.0
83501	TX	SGSTX	1	0	847028739	16.82	6/24/20	5/27/20	6/24/20	29	6/10/20	7/14/20	29	6/10/20	7/14/20	1.29	0.08	2.6	34.0
83502	TX	SGSTX	1	0	791174095	108.47	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	30	6/28/19	7/29/19	98.24	0.91	28.5	31.5
83503	TX	SGSTX	1	0	799449551	118.16	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	31	7/28/19	8/29/19	107.02	0.91	29.0	32.0
83504	TX	SGSTX	1	0	801025296	105.19	9/12/19	8/13/19	9/12/19	30	8/28/19	9/27/19	30	8/28/19	9/30/19	95.27	0.91	30.3	33.5
83505	TX	SGSTX	1	0	805921228	86.45	10/14/19	9/12/19	10/14/19	28	10/26/19	11/22/19	28	10/26/19	11/22/19	69.13	0.91	30.3	33.5
83506	TX	SGSTX	1	0	810345764	76.34	11/8/19	10/21/19	11/8/19	28	11/25/19	12/30/19	28	11/25/19	12/30/19	78.40	0.91	31.7	35.0
83507	TX	SGSTX	1	0	815606811	86.57	12/12/19	11/9/19	12/12/19	33	11/29/19	1/31/20	33	11/29/19	1/31/20	79.93	0.91	30.3	33.5
83508	TX	SGSTX	1	0	820291323	88.26	1/14/20	1/21/20	1/14/20	34	1/29/20	3/2/20	34	1/29/20	3/2/20	70.62	0.91	29.4	32.5
83509	TX	SGSTX	1	0	825334459	77.98	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	30	1/30/20	3/2/20	62.92/0	0.91	29.4	32.5
83510	TX	SGSTX	1	0	830207094	76.85	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	29	2/28/20	3/30/20	69.59	0.91	28.1	31.0
83511	TX	SGSTX	1	0	833019133	81.13	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	31	3/29/20	4/30/20	73.47	0.91	29.0	32.0
83512	TX	SGSTX	1	0	839901250	62.75	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	29	4/28/20	5/29/20	1.14	0.02	0.6	31.0
83513	TX	SGSTX	1	0	848562687	61.80	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	30	5/28/20	6/29/20	55.97	0.91	29.4	32.5
83514	TX	SGSTX	1	0	795330127	34.30	7/26/19	6/26/19	7/26/19	31	7/11/19	8/12/19	31	7/11/19	8/12/19	30.77	0.90	28.7	32.0
83515	TX	SGSTX	1	0	798071197	28.63	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	28	8/10/19	9/9/19	25.68	0.90	27.4	30.5
83516	TX	SGSTX	1	0	802884283	36.87	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	32	9/9/19	10/11/19	33.07	0.90	29.2	32.5
83517	TX	SGSTX	1	0	80755898	30.09	10/23/19	9/25/19	10/23/19	28	10/9/19	11/12/19	28	10/9/19	11/12/19	26.99	0.90	30.9	34.5
83518	TX	SGSTX	1	0	812484299	28.23	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	30	11/7/19	12/9/19	25.32	0.90	29.1	32.5
83519	TX	SGSTX	1	0	817667502	29.20	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	35	12/9/19	1/13/20	26.18	0.90	31.4	35.0
83520	TX	SGSTX	1	0	822614093	27.84	1/28/20	1/22/20	1/28/20	32	1/12/20	2/14/20	32	1/12/20	2/14/20	24.97	0.90	30.0	33.5
83521	TX	SGSTX	1	0	827329674	27.71	2/26/20	1/28/20	2/26/20	29	2/11/20	3/16/20	29	2/11/20	3/16/20	24.85	0.90	30.5	34.0
83522	TX	SGSTX	1	0	832361049	28.93	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	30	3/12/20	4/13/20	2.21	0.08	2.5	32.5
83523	TX	SGSTX	1	0	836932386	28.74	4/23/20	3/27/20	4/23/20	28	4/10/20	5/11/20	28	4/10/20	5/11/20	25.78	0.90	28.3	31.5
83524	TX	SGSTX	1	0	842319251	26.19	5/27/20	4/24/20	5/27/20	34	5/11/20	6/15/20	34	5/11/20	6/15/20	23.48	0.90	31.8	35.5
83525	TX	SGSTX	1	0	847291810	30.36	6/25/20	5/28/20	6/25/20	29	6/25/20	7/13/20	29	6/25/20	7/13/20	27.22	0.90	28.7	32.0
83526	TX	SGSTX	1	0	792168425	40.32	7/18/19	6/21/19	7/18/19	46	6/25/19	8/8/19	46	6/25/19	8/8/19	36.52	0.91	40.3	44.5
83527	TX	SGSTX	1	0	796960073	13.03	8/16/19	7/18/19	8/16/19	29	8/1/19	9/3/19	29	8/1/19	9/3/19	11.80	0.91	29.9	33.0
83528	TX	SGSTX	1	0	801487880	13.27	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	32	9/1/19	9/30/19	12.02	0.91	26.7	29.5
83529	TX	SGSTX	1	0	806739997	13.46	10/17/19	9/17/19	10/17/19	29	10/1/19	10/28/19	29	10/1/19	10/28/19	12.18	0.90	24.4	27.0
83530	TX	SGSTX	1	0	811547966	13.90	11/15/19	10/16/19	11/15/19	29	10/30/19	11/25/19	29	10/30/19	11/25/19	12.58	0.91	23.5	26.0
83531	TX	SGSTX	1	0	816580432	13.90	12/18/19	11/14/19	12/18/19	33	11/30/19	12/30/19	33	11/30/19	12/30/19	1.06	0.08	2.3	30.0
83532	TX	SGSTX	1	0	82101872	13.89	1/17/20	12/17/19	1/17/20	32	1/2/20	1/31/20	32	1/2/20	1/31/20	12.57	0.90	26.7	29.5
83533	TX	SGSTX	1	0	829940523	16.57	2/18/20	1/28/20	2/18/20	22	2/8/20	3/2/20	22	2/8/20	3/2/20	15.00	0.91	21.3	23.5
83534	TX	SGSTX	1	0	831217805	17.29	3/19/20	2/19/20	3/19/20	29	3/4/20	3/30/20	29	3/4/20	3/30/20	0.92	0.05	1.4	16.6
83535	TX	SGSTX	1	0	835770122	75.29	4/16/20	3/19/20	4/16/20	29	4/2/20	4/28/20	29	4/2/20	4/28/20	68.18	0.91	23.5	26.0
83536	TX	SGSTX	1	0	84921446	15.06	5/18/20	4/17/20	5/18/20	29	5/1/20	6/10/20	29	5/1/20	6/10/20	1.15	0.08	3.1	40.0
83537	TX	SGSTX	1	0	84917689	34.94	6/30/20	5/16/20	6/30/20	32	6/1/20	7/10/20	32	6/1/20	7/10/20	31.63	0.91	35.8	39.5
83538	TX	SGSTX	1	0	84917693	98.08	6/30/20	5/2/20	6/30/20	46	5/25/20	7/10/20	46	5/25/20	7/10/20	7.48	0.08	3.5	46.5
83539	TX	SGSTX	1	0	792168427	15.72	7/18/19	6/18/19	7/18/19	30	7/3/19	8/8/19	30	7/3/19	8/8/19	1.20	0.08	2.8	36.5
83540	TX	SGSTX	1	0	796960503	22.51	8/16/19	7/18/19	8/16/19	29	8/1/19	9/3/19	29	8/1/19	9/3/19	1.72	0.08	2.5	33.0
83541	TX	SGSTX	1	0	801487740	20.89	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	32	9/1/19	9/30/19	1.60	0.08	2.3	29.5
83542	TX	SGSTX	1	0	806740665	5.97	10/17/19	9/17/19	10/17/19	9	9/2/19	10/28/19	9	9/2/19	10/28/19	0.11	0.02	0.7	37.0
83543	TX	SGSTX	1	0	792168428	40.32	7/18/19	6/9/19	7/18/19	39	6/28/19	8/8/19	39	6/28/19	8/8/19	36.51	0.91	37.1	41.0
83544	TX	SGSTX	1	0	796960882	25.60	8/16/19	7/18/19	8/16/19	29	8/1/19	9/3/19	29	8/1/19	9/3/19	23.18	0.91	29.9	33.0
83545	TX	SGSTX	1	0	801487783	18.71	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	32	9/1/19	9/30/19	16.94	0.91	26.7	29.5
83546	TX	SGSTX	1	0	806740385	25.79	10/17/19	9/17/19	10/17/19	29	10/1/19	10/28/19	29	10/1/19	10/28/19	23.35	0.91	24.4	27.0
83547	TX	SGSTX	1	0	811548305	15.17	11/15/19	10/16/19	11/15/19	29	10/30/19	11/25/19	29	10/30/19	11/25/19	13.73	0.91	23.5	26.0
83548	TX	SGSTX	1	0	816580436	26.99	12/18/19	11/14/19	12/18/19	33	11/30/19	12/30/19	33	11/30/19	12/30/19	24.44	0.91	27.2	30.0
83549	TX	SGSTX	1	0	821009238	58.14	1/17/20	12/17/19	1/17/20	32	1/2/20	1/31/20	32	1/2/20	1/31/20	52.65	0.91	26.7	29.5
83550	TX	SGSTX	1	0	825941342	24.13	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	32	2/3/20	3/2/20	21.85	0.91	25.8	28.5
83551	TX	SGSTX	1	0	831218664	1.55	3/19/20	2/19/20	3/19/20	2	2/20/20	3/30/20	2	2/20/20	3/30/20	1.40	0.90	35.7	39.5
83552	TX	SGSTX	1	0	825942015	130.05	2/18/20	1/18/20	2/18/20	32	2/3/20	3/2/20	32	2/3/20	3/2/20	117.78	0.91	25.8	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83553	TX	SGSTX			1	0	831223097	155.02	3/19/20	2/19/20	3/18/20	29	3/4/20	3/30/20	140.40	0.91	23.5	26.0
83554	TX	SGSTX			1	0	835768887	104.66	4/16/20	3/19/20	4/16/20	29	4/22/20	4/28/20	94.79	0.91	23.5	26.0
83555	TX	SGSTX			1	0	840922134	60.26	5/18/20	4/17/20	5/15/20	29	5/12/20	6/10/20	4.59	0.08	3.0	40.0
83556	TX	SGSTX			1	0	847917705	59.32	6/30/20	5/16/20	6/16/20	32	6/12/20	7/10/20	53.71	0.91	35.8	39.5
83557	TX	SGSTX			1	0	792168437	26.53	7/18/19	6/18/19	7/17/19	30	7/31/19	8/8/19	0.48	0.02	0.7	36.5
83558	TX	SGSTX			1	0	796961177	10.47	8/16/19	7/18/19	7/29/19	12	7/24/19	9/3/19	0.00	0.02	0.8	41.5
83559	TX	SGSTX			1	0	801819113	24.26	9/17/19	9/11/19	9/16/19	16	9/9/19	9/30/19	0.44	0.02	0.4	21.5
83560	TX	SGSTX			1	0	807893553	13.88	10/21/19	9/17/19	10/15/19	29	10/1/19	11/1/19	1.06	0.08	2.4	31.0
83561	TX	SGSTX			1	0	812054168	7.33	11/19/19	10/16/19	10/31/19	16	10/24/19	11/29/19	0.13	0.02	0.6	36.5
83562	TX	SGSTX			1	0	792649459	57.24	7/22/19	6/21/19	7/22/19	32	7/17/19	7/22/19	16.24	0.28	4.4	(93.4)
83563	TX	SGSTX			1	0	797435811	75.43	8/20/19	7/23/19	8/20/19	29	8/6/19	2/20/19	33.22	0.44	(73.5)	(84.4)
83564	TX	SGSTX			1	0	802336630	66.18	9/19/19	8/21/19	9/19/19	30	9/5/19	9/19/19	25.18	0.38	5.5	(20.1)
83565	TX	SGSTX			1	0	807294110	64.72	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	34.33	0.53	18.0	27.8
83566	TX	SGSTX			1	0	812058676	80.55	11/19/19	10/19/19	11/18/19	31	11/3/19	12/6/19	32.69	0.41	13.4	24.7
83567	TX	SGSTX			1	0	816834014	53.75	12/19/19	11/19/19	12/19/19	31	12/4/19	12/19/19	12.75	0.24	3.6	28.7
83568	TX	SGSTX			1	0	827164685	56.87	1/22/20	1/22/20	1/22/20	34	1/6/20	1/22/20	15.87	0.28	4.6	30.2
83569	TX	SGSTX			1	0	826647568	33.17	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	29.74	0.90	29.6	31.5
83570	TX	SGSTX			1	0	831690962	38.36	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	34.40	0.90	30.0	32.0
83571	TX	SGSTX			1	0	836602728	61.49	4/21/20	3/24/20	4/21/20	29	4/7/20	4/21/20	6.49	0.11	1.5	29.2
83572	TX	SGSTX			1	0	841415401	36.64	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	32.86	0.90	29.6	33.0
83573	TX	SGSTX			1	0	846594683	44.84	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	40.21	0.90	29.6	33.0
83574	TX	SGSTX			1	0	792212230	41.95	7/18/19	6/19/19	7/18/19	30	7/4/19	7/18/19	39.29	0.94	13.6	14.5
83575	TX	SGSTX			1	0	796994222	40.72	8/16/19	7/19/19	8/16/19	29	8/21/19	8/29/19	38.14	0.94	25.3	27.0
83576	TX	SGSTX			1	0	801818044	41.50	9/17/19	8/17/19	9/17/19	32	9/21/19	10/7/19	38.87	0.94	33.3	35.5
83577	TX	SGSTX			1	0	806774304	12.23	10/17/19	9/18/19	10/16/19	29	10/21/19	11/4/19	11.45	0.94	30.9	33.0
83578	TX	SGSTX			1	0	811371946	63.05	11/14/19	10/17/19	11/14/19	29	10/31/19	12/13/19	42.18	0.67	28.8	35.2
83579	TX	SGSTX			1	0	816410078	42.03	12/17/19	11/05/19	12/17/19	33	12/11/19	12/23/19	39.37	0.94	20.6	22.0
83580	TX	SGSTX			1	0	821535152	56.91	1/21/20	1/21/20	1/21/20	35	1/4/20	2/12/20	53.31	0.94	36.5	39.0
83581	TX	SGSTX			1	0	829988136	25.20	2/18/20	1/22/20	2/18/20	28	2/5/20	2/18/20	14.69	0.58	7.9	16.0
83582	TX	SGSTX			1	0	831245523	39.48	3/19/20	3/19/20	3/19/20	30	3/5/20	3/19/20	36.98	0.94	13.6	14.5
83583	TX	SGSTX			1	0	836048862	43.16	4/17/20	3/20/20	4/17/20	29	4/3/20	5/12/20	40.43	0.94	36.5	39.0
83584	TX	SGSTX			1	0	840951047	37.26	5/18/20	4/18/20	5/18/20	31	5/3/20	5/18/20	34.90	0.94	14.0	15.0
83585	TX	SGSTX			1	0	849923768	41.46	6/17/20	5/19/20	6/17/20	30	6/3/20	7/8/20	21.98	0.67	24.0	30.0
83586	TX	SGSTX			1	0	803916171	93.28	7/1/19	5/31/19	7/1/19	32	6/16/19	7/18/19	87.79	0.94	30.6	32.5
83587	TX	SGSTX			1	0	794409500	83.53	8/1/19	7/2/19	8/1/19	31	7/17/19	8/19/19	78.61	0.94	31.1	33.0
83588	TX	SGSTX			1	0	798974419	82.29	8/29/19	8/21/19	8/29/19	28	8/16/19	9/16/19	77.45	0.94	29.6	31.5
83589	TX	SGSTX			1	0	803916171	80.38	10/2/19	8/30/19	10/1/19	33	9/15/19	10/21/19	75.65	0.94	33.9	36.0
83590	TX	SGSTX			1	0	808631839	81.01	10/29/19	10/21/19	10/29/19	28	10/16/19	11/15/19	76.24	0.94	28.7	30.5
83591	TX	SGSTX			1	0	813367132	103.67	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	97.58	0.94	31.1	33.0
83592	TX	SGSTX			1	0	818240492	125.45	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	118.07	0.94	31.5	33.5
83593	TX	SGSTX			1	0	823090729	112.11	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	105.52	0.94	31.5	33.5
83594	TX	SGSTX			1	0	828001288	110.01	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	103.54	0.94	30.6	32.5
83595	TX	SGSTX			1	0	83282162	98.30	4/1/20	3/3/20	3/31/20	29	3/17/20	4/20/20	92.52	0.94	32.0	34.0
83596	TX	SGSTX			1	0	837876740	79.51	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	74.84	0.94	31.1	33.0
83597	TX	SGSTX			1	0	842788791	40.60	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	38.22	0.94	29.7	33.0
83598	TX	SGSTX			1	0	847742384	69.22	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	65.15	0.94	30.1	32.0
83599	TX	SGSTX			1	0	791964650	22.98	7/17/19	6/15/19	7/16/19	32	7/1/19	7/29/19	1.36	0.06	1.7	28.5
83600	TX	SGSTX			1	0	796501612	19.90	8/14/19	7/17/19	8/14/19	29	7/31/19	8/28/19	1.17	0.06	1.6	28.0
83601	TX	SGSTX			1	0	80322667	20.95	9/16/19	8/15/19	9/16/19	33	8/31/19	9/25/19	1.24	0.06	1.5	25.0
83602	TX	SGSTX			1	0	806238058	18.10	10/15/19	9/17/19	10/14/19	28	10/1/19	10/28/19	1.07	0.06	1.6	27.5
83603	TX	SGSTX			1	0	810859532	18.75	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	17.65	0.94	25.4	27.0
83604	TX	SGSTX			1	0	815891982	19.35	12/13/19	11/13/19	12/13/19	31	11/28/19	12/23/19	18.22	0.94	23.5	25.0
83605	TX	SGSTX			1	0	821065077	20.93	1/17/20	1/21/4/19	1/17/20	35	1/23/19	1/27/20	19.70	0.94	25.4	27.0
83606	TX	SGSTX			1	0	827612995	23.30	2/14/20	1/18/20	2/14/20	28	2/1/20	2/24/20	21.93	0.94	26.1	28.5
83607	TX	SGSTX			1	0	830760576	62.93	3/17/20	2/15/20	3/17/20	32	3/2/20	3/30/20	59.23	0.94	22.8	23.5
83608	TX	SGSTX			1	0	835559241	18.37	4/15/20	3/18/20	4/15/20	29	4/1/20	4/27/20	17.29	0.94	24.5	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83609	TX	SGSTX			1	0	840714816	16.43	5/15/20	4/16/20	5/15/20	30	5/1/20	5/26/20	0.96	0.06	1.5	28.5
83610	TX	SGSTX			1	0	845685278	21.39	6/16/20	6/16/20	6/16/20	32	6/1/20	6/29/20	1.25	0.06	1.7	28.5
83611	TX	SGSTX			1	0	793313657	30.78	7/25/19	6/26/19	7/25/19	30	7/1/19	8/5/19	30.78	1.00	25.5	28.5
83612	TX	SGSTX			1	0	798284211	29.73	8/26/19	7/26/19	8/26/19	29	8/1/19	9/9/19	29.73	1.00	31.0	28.5
83613	TX	SGSTX			1	0	803119143	29.13	9/25/19	8/24/19	9/25/19	32	9/1/19	10/7/19	29.13	1.00	28.5	28.5
83614	TX	SGSTX			1	0	807986597	25.95	10/24/19	9/25/19	10/24/19	30	10/1/19	11/4/19	25.95	1.00	25.5	28.5
83615	TX	SGSTX			1	0	812488049	24.66	11/21/19	10/25/19	11/21/19	28	11/8/19	12/2/19	24.66	1.00	24.5	31.0
83616	TX	SGSTX			1	0	817554945	27.84	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	27.84	1.00	31.0	28.5
83617	TX	SGSTX			1	0	822177168	24.83	1/24/20	1/22/19	1/24/20	29	1/10/20	2/3/20	24.83	1.00	24.0	28.5
83618	TX	SGSTX			1	0	827096286	26.38	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	26.38	1.00	28.5	28.5
83619	TX	SGSTX			1	0	832150908	24.92	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	24.92	1.00	33.0	33.0
83620	TX	SGSTX			1	0	836957837	24.13	4/23/20	3/26/20	4/23/20	29	4/9/20	5/1/20	24.13	1.00	22.0	28.5
83621	TX	SGSTX			1	0	841836438	19.24	5/22/20	4/24/20	5/22/20	29	5/8/20	6/3/20	19.24	1.00	26.0	26.0
83622	TX	SGSTX			1	0	847056232	26.48	6/24/20	5/23/20	6/24/20	33	6/8/20	7/6/20	26.48	1.00	28.0	28.0
83623	TX	SGSTX			1	0	789321576	23.38	7/1/19	6/4/19	7/1/19	28	6/18/19	7/1/19	23.38	1.00	23.5	26.0
83624	TX	SGSTX			1	0	794405389	23.34	8/1/19	7/2/19	8/1/19	31	7/17/19	8/12/19	23.34	1.00	26.0	26.0
83625	TX	SGSTX			1	0	798977052	22.57	8/29/19	8/21/19	8/29/19	8	8/6/19	9/1/19	22.57	1.00	36.5	36.5
83626	TX	SGSTX			1	0	803915666	22.71	10/21/19	8/30/19	10/21/19	33	9/15/19	10/21/19	22.71	1.00	36.0	36.0
83627	TX	SGSTX			1	0	808634286	19.65	10/29/19	10/21/19	10/29/19	28	10/16/19	11/2/19	19.65	1.00	27.5	27.5
83628	TX	SGSTX			1	0	813367701	19.31	11/27/19	10/30/19	11/27/19	28	11/13/19	12/9/19	19.31	1.00	26.5	26.5
83629	TX	SGSTX			1	0	816868196	21.93	1/3/20	1/27/19	1/3/20	38	12/16/19	1/15/20	21.93	1.00	30.5	30.5
83630	TX	SGSTX			1	0	823498413	19.37	2/3/20	1/4/20	1/31/20	28	1/18/20	2/12/20	19.37	1.00	25.5	25.5
83631	TX	SGSTX			1	0	826268687	20.40	3/3/20	2/1/20	3/3/20	32	2/17/20	3/16/20	20.40	1.00	28.5	28.5
83632	TX	SGSTX			1	0	832820688	20.00	4/1/20	3/2/20	4/1/20	29	3/18/20	4/15/20	20.00	1.00	28.0	28.0
83633	TX	SGSTX			1	0	837876667	19.23	4/29/20	4/2/20	4/29/20	28	4/16/20	5/18/20	19.23	1.00	32.5	32.5
83634	TX	SGSTX			1	0	843219613	16.95	6/2/20	4/30/20	6/2/20	34	5/17/20	6/15/20	16.95	1.00	29.5	29.5
83635	TX	SGSTX			1	0	792648891	23.77	7/22/19	6/20/19	7/22/19	33	7/6/19	8/5/19	23.77	1.00	30.0	30.0
83636	TX	SGSTX			1	0	797143555	21.82	8/20/19	7/23/19	8/20/19	28	8/6/19	8/28/19	21.82	1.00	22.5	22.5
83637	TX	SGSTX			1	0	802238760	21.26	9/19/19	8/20/19	9/19/19	30	9/4/19	9/30/19	21.26	1.00	26.5	26.5
83638	TX	SGSTX			1	0	805959676	19.66	10/18/19	9/19/19	10/18/19	30	10/4/19	10/30/19	19.66	1.00	26.5	26.5
83639	TX	SGSTX			1	0	811820486	20.09	11/18/19	10/19/19	11/18/19	28	11/2/19	11/27/19	20.09	1.00	25.5	25.5
83640	TX	SGSTX			1	0	816619223	24.01	12/18/19	11/16/19	12/18/19	33	12/2/19	12/30/19	24.01	1.00	28.0	28.0
83641	TX	SGSTX			1	0	821290461	28.15	1/20/20	12/19/19	1/20/20	33	1/4/20	1/29/20	28.15	1.00	25.0	25.0
83642	TX	SGSTX			1	0	826222001	27.69	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	27.69	1.00	26.5	26.5
83643	TX	SGSTX			1	0	837246885	21.27	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	21.27	1.00	25.0	25.0
83644	TX	SGSTX			1	0	836051475	20.29	4/17/20	3/20/20	4/17/20	29	4/3/20	4/29/20	20.29	1.00	26.0	26.0
83645	TX	SGSTX			1	0	841189359	17.01	5/19/20	4/18/20	5/19/20	31	5/3/20	6/1/20	17.01	1.00	29.0	29.0
83646	TX	SGSTX			1	0	846133905	18.77	6/18/20	5/19/20	6/18/20	31	6/3/20	6/29/20	18.77	1.00	26.0	26.0
83647	TX	SGSTX			1	0	793744329	37.43	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	33.90	0.91	26.7	29.5
83648	TX	SGSTX			1	0	798520879	110.02	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	99.64	0.91	24.5	27.0
83649	TX	SGSTX			1	0	803584648	81.82	9/27/19	8/28/19	9/26/19	30	9/12/19	10/17/19	74.10	0.91	32.2	35.5
83650	TX	SGSTX			1	0	808194360	75.46	10/25/19	9/27/19	10/25/19	29	10/11/19	11/6/19	68.34	0.91	23.5	26.0
83651	TX	SGSTX			1	0	813178700	84.18	11/26/19	10/26/19	11/25/19	31	11/10/19	12/5/19	76.23	0.91	22.6	25.0
83652	TX	SGSTX			1	0	818016787	85.46	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	77.39	0.91	28.1	31.0
83653	TX	SGSTX			1	0	822862792	75.31	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	66.20	0.91	24.0	26.5
83654	TX	SGSTX			1	0	828003988	76.60	3/3/20	1/30/20	2/8/20	30	2/14/20	3/16/20	69.37	0.91	28.5	31.5
83655	TX	SGSTX			1	0	832795394	115.70	3/30/20	2/29/20	3/30/20	31	3/15/20	4/15/20	104.78	0.91	31.0	31.0
83656	TX	SGSTX			1	0	837622106	58.25	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	52.75	0.91	24.5	27.0
83657	TX	SGSTX			1	0	842550884	33.72	5/28/20	4/29/20	5/28/20	30	5/14/20	6/8/20	0.62	0.02	0.5	25.0
83658	TX	SGSTX			1	0	847500976	54.61	6/26/20	5/29/20	6/26/20	29	6/12/20	7/6/20	49.46	0.91	21.7	24.5
83659	TX	SGSTX			1	0	790209498	30.29	7/8/19	6/6/19	7/8/19	33	6/22/19	7/17/19	30.29	1.00	25.0	25.0
83660	TX	SGSTX			1	0	795303783	28.64	8/7/19	7/9/19	8/7/19	30	7/24/19	8/19/19	28.64	1.00	26.5	26.5
83661	TX	SGSTX			1	0	799837156	27.30	9/5/19	8/8/19	9/5/19	29	8/22/19	9/16/19	27.30	1.00	25.0	25.0
83662	TX	SGSTX			1	0	809798279	24.87	10/8/19	9/6/19	10/8/19	29	9/20/19	10/21/19	24.87	1.00	31.0	31.0
83663	TX	SGSTX			1	0	809463639	25.75	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	25.75	1.00	29.0	29.0
83664	TX	SGSTX			1	0	814363249	25.89	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	25.89	1.00	26.0	26.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83665	TX	SGSTX			1	0	819360045	27.36	12/61/20	12/61/20	18/20	34	12/23/19	12/21/20	27.36	1.00	29.5	29.5
83666	TX	SGSTX			1	0	823936922	24.48	2/5/20	1/9/20	2/5/20	28	2/23/20	2/20/20	24.48	1.00	28.5	28.5
83667	TX	SGSTX			1	0	829146611	25.57	3/9/20	2/6/20	3/6/20	30	2/21/20	3/18/20	25.57	1.00	26.5	26.5
83668	TX	SGSTX			1	0	834103335	26.04	3/9/20	3/7/20	4/7/20	32	3/23/20	4/7/20	26.04	1.00	28.5	28.5
83669	TX	SGSTX			1	0	838768829	22.26	5/5/20	4/8/20	5/5/20	28	4/22/20	5/20/20	22.26	1.00	25.5	25.5
83670	TX	SGSTX			1	0	843881073	19.31	6/5/20	5/6/20	6/5/20	31	5/21/20	6/7/20	19.31	1.00	27.0	27.0
83671	TX	SGSTX			2	0	790211327	48.36	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	47.88	0.99	29.7	30.0
83672	TX	SGSTX			2	0	795304904	54.57	8/7/19	7/9/19	8/7/19	30	7/24/19	8/19/19	54.03	0.99	26.2	26.5
83673	TX	SGSTX			2	0	799837526	49.40	9/5/19	8/8/19	9/5/19	29	8/22/19	9/18/19	48.91	0.99	27.0	27.0
83674	TX	SGSTX			2	0	804790909	36.92	10/8/19	9/6/19	10/4/19	29	9/20/19	10/21/19	36.45	0.99	30.6	31.0
83675	TX	SGSTX			2	0	809464513	32.87	11/4/19	10/5/19	11/4/19	31	10/20/19	11/20/19	31.91	0.97	30.1	31.0
83676	TX	SGSTX			2	0	814361979	34.21	12/5/19	11/5/19	12/5/19	31	11/20/19	12/16/19	33.21	0.97	25.2	26.0
83677	TX	SGSTX			2	0	819359164	37.17	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	36.09	0.97	28.6	29.5
83678	TX	SGSTX			2	0	823935871	33.50	2/5/20	1/9/20	2/5/20	28	1/23/20	2/20/20	32.52	0.97	27.7	28.5
83679	TX	SGSTX			2	0	823147854	35.21	3/9/20	2/6/20	3/6/20	30	2/21/20	3/18/20	34.18	0.97	25.7	26.5
83680	TX	SGSTX			2	0	834102840	31.27	4/7/20	3/7/20	4/7/20	32	3/23/20	4/17/20	30.36	0.97	24.8	25.5
83681	TX	SGSTX			2	0	83768134	28.45	5/5/20	4/8/20	5/5/20	28	4/22/20	5/20/20	27.62	0.97	27.7	28.5
83682	TX	SGSTX			2	0	843880682	25.92	6/5/20	5/6/20	6/5/20	31	5/21/20	6/15/20	25.16	0.97	24.3	25.0
83683	TX	SGSTX			1	0	789757879	20.20	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	20.20	1.00	26.0	26.0
83684	TX	SGSTX			1	0	794822355	20.98	8/5/19	7/4/19	8/2/19	30	7/19/19	8/4/19	20.98	1.00	26.5	26.5
83685	TX	SGSTX			1	0	799372236	21.05	9/3/19	8/3/19	9/3/19	29	8/17/19	9/16/19	21.05	1.00	30.0	30.0
83686	TX	SGSTX			1	0	804332512	21.10	10/4/19	9/1/19	10/2/19	32	9/17/19	10/21/19	21.10	1.00	34.5	34.5
83687	TX	SGSTX			1	0	809000755	18.99	10/31/19	10/31/19	10/30/19	28	10/17/19	11/14/19	18.99	1.00	28.5	28.5
83688	TX	SGSTX			1	0	819338904	19.74	12/31/19	10/31/19	12/31/19	34	11/17/19	12/11/19	19.74	1.00	24.5	24.5
83689	TX	SGSTX			1	0	818681473	18.74	1/3/20	12/4/19	1/3/20	31	12/19/19	1/15/20	18.74	1.00	27.0	27.0
83690	TX	SGSTX			1	0	823712234	18.56	2/4/20	1/4/20	2/3/20	31	1/19/20	2/12/20	18.56	1.00	24.0	24.0
83691	TX	SGSTX			1	0	828495045	18.36	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	18.36	1.00	26.5	26.5
83692	TX	SGSTX			1	0	833481880	18.91	4/2/20	3/5/20	4/2/20	29	3/19/20	4/15/20	18.91	1.00	27.0	27.0
83693	TX	SGSTX			1	0	838305728	18.01	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	18.01	1.00	31.0	31.0
83694	TX	SGSTX			1	0	843219439	13.54	6/2/20	5/2/20	6/2/20	32	5/18/20	6/7/20	13.54	1.00	30.5	30.5
83695	TX	SGSTX			1	0	792636547	48.00	7/22/19	6/12/19	7/11/19	30	6/27/19	8/1/19	43.47	0.91	32.1	35.5
83696	TX	SGSTX			1	0	797436961	46.12	8/20/19	7/12/19	8/9/19	29	7/26/19	9/3/19	35.1	0.08	3.0	39.0
83697	TX	SGSTX			1	0	802433228	41.50	9/20/19	8/10/19	9/9/19	31	8/25/19	9/30/19	37.57	0.91	32.6	36.0
83698	TX	SGSTX			1	0	807313741	36.15	10/21/19	9/10/19	10/9/19	30	9/25/19	11/4/19	2.76	0.08	3.1	40.5
83699	TX	SGSTX			1	0	812277235	37.46	11/20/19	10/10/19	11/7/19	29	10/24/19	12/5/19	33.93	0.91	38.0	42.0
83700	TX	SGSTX			1	0	821292222	85.26	1/20/20	11/26/19	1/10/20	46	12/19/19	1/30/20	77.21	0.91	38.5	42.0
83701	TX	SGSTX			1	0	826429859	41.70	2/20/20	1/11/20	2/12/20	33	1/27/20	3/5/20	37.76	0.91	34.4	38.5
83702	TX	SGSTX			1	0	831471111	40.91	3/20/20	2/13/20	3/11/20	28	2/27/20	3/30/20	37.04	0.91	29.4	32.5
83703	TX	SGSTX			1	0	836270523	37.64	4/20/20	3/12/20	4/10/20	30	3/27/20	5/1/20	34.08	0.91	32.1	35.5
83704	TX	SGSTX			1	0	841417885	36.81	5/20/20	4/11/20	5/11/20	31	4/26/20	6/18/20	33.33	0.91	48.0	53.0
83705	TX	SGSTX			1	0	846599074	38.90	6/22/20	5/12/20	6/15/20	35	5/29/20	7/6/20	0.70	0.02	0.7	38.0
83706	TX	SGSTX			1	0	791443457	23.01	7/15/19	6/14/19	7/15/19	32	6/30/19	8/5/19	21.65	0.94	34.3	36.5
83707	TX	SGSTX			1	0	796506452	22.20	8/14/19	7/16/19	8/14/19	30	7/31/19	8/28/19	20.89	0.94	26.8	28.5
83708	TX	SGSTX			1	0	807281005	21.28	9/13/19	8/15/19	9/12/19	29	8/29/19	9/23/19	20.02	0.94	23.5	25.0
83709	TX	SGSTX			1	0	806241153	20.31	10/15/19	9/13/19	10/11/19	29	9/27/19	10/30/19	19.11	0.94	31.1	33.0
83710	TX	SGSTX			1	0	810585431	20.28	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	19.09	0.94	27.3	29.0
83711	TX	SGSTX			1	0	815633715	20.19	12/12/19	11/12/19	12/12/19	31	11/27/19	12/23/19	19.01	0.94	24.5	26.0
83712	TX	SGSTX			1	0	82032752	21.07	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	19.83	0.94	27.3	29.0
83713	TX	SGSTX			1	0	825101777	19.64	2/12/20	1/15/20	2/12/20	30	1/29/20	2/24/20	18.49	0.94	24.5	26.0
83714	TX	SGSTX			1	0	830239983	19.64	3/13/20	2/13/20	3/13/20	30	2/28/20	3/23/20	18.49	0.94	23.1	24.5
83715	TX	SGSTX			1	0	835037346	19.61	4/13/20	3/14/20	4/13/20	29	3/29/20	4/27/20	18.46	0.94	27.3	29.0
83716	TX	SGSTX			1	0	839923606	18.30	5/12/20	4/14/20	5/12/20	29	4/28/20	5/26/20	17.23	0.94	26.4	28.0
83717	TX	SGSTX			1	0	845138501	18.03	6/12/20	5/13/20	6/12/20	31	5/28/20	6/24/20	1.06	0.06	1.6	27.0
83718	TX	SGSTX			1	0	792637651	11.73	7/22/19	6/20/19	7/19/19	30	7/5/19	9/16/19	11.73	1.00	73.5	43.0
83719	TX	SGSTX			1	0	797437949	11.80	8/20/19	7/20/19	8/19/19	31	8/4/19	9/16/19	11.80	1.00	43.0	43.0
83720	TX	SGSTX			1	0	802436092	11.69	9/20/19	8/20/19	9/18/19	30	9/4/19	10/4/19	11.69	1.00	30.5	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83721	TX	SGSTX			1	0	80731312	11.66	10/21/19	9/19/19	10/17/19	29	10/31/19	10/41/19	11.66	1.00	1.0	1.0
83722	TX	SGSTX			1	0	81727960	11.63	11/20/19	10/08/19	11/05/19	29	11/01/19	10/41/19	11.63	1.00	(28.0)	(28.0)
83723	TX	SGSTX			1	0	817054233	11.71	12/20/19	11/16/19	12/18/19	33	12/21/19	10/41/19	11.71	1.00	(69.0)	(69.0)
83724	TX	SGSTX			1	0	821539626	11.70	1/21/20	12/19/19	1/21/20	34	1/5/20	10/41/19	11.70	1.00	(92.5)	(92.5)
83725	TX	SGSTX			1	0	826437251	11.71	2/20/20	1/22/20	2/19/20	29	2/5/20	10/41/19	11.71	1.00	(124.0)	(124.0)
83726	TX	SGSTX			1	0	831696290	11.65	3/23/20	2/20/20	3/20/20	30	3/6/20	10/41/19	11.65	1.00	(153.5)	(153.5)
83727	TX	SGSTX			1	0	841417390	22.66	5/20/20	4/4/20	5/19/20	46	4/27/20	10/41/19	22.66	1.00	(205.5)	(205.5)
83728	TX	SGSTX			1	0	846597928	11.64	6/22/20	5/20/20	6/19/20	31	6/4/20	7/7/20	11.64	1.00	33.0	33.0
83729	TX	SGSTX			1	0	791446928	96.97	7/15/19	6/14/19	7/12/19	29	6/28/19	8/9/19	5.71	0.06	2.5	42.0
83730	TX	SGSTX			1	0	797208914	81.65	8/19/19	7/13/19	8/12/19	31	7/28/19	8/9/19	4.81	0.06	0.7	12.0
83731	TX	SGSTX			1	0	801537125	84.03	9/16/19	8/13/19	9/11/19	30	8/28/19	9/26/19	79.08	0.94	27.8	29.5
83732	TX	SGSTX			1	0	80627965	74.35	10/17/19	9/12/19	10/10/19	29	9/26/19	9/26/19	4.38	0.06	0.0	(14.5)
83733	TX	SGSTX			1	0	812057908	73.52	11/19/19	10/11/19	11/8/19	29	10/25/19	9/26/19	4.32	0.06	(1.7)	(29.0)
83734	TX	SGSTX			1	0	816414340	82.37	12/17/19	11/9/19	12/11/19	33	11/25/19	12/26/19	4.84	0.06	1.8	31.0
83735	TX	SGSTX			1	0	821064219	76.19	1/17/20	12/12/19	1/13/20	33	12/28/19	1/29/20	4.48	0.06	1.9	32.0
83736	TX	SGSTX			1	0	829991038	47.18	2/18/20	1/14/20	2/11/20	29	1/28/20	3/5/20	2.77	0.06	2.2	37.0
83737	TX	SGSTX			1	0	830749231	48.20	3/17/20	2/12/20	3/12/20	30	2/27/20	3/27/20	2.83	0.06	1.7	29.5
83738	TX	SGSTX			1	0	836054533	40.31	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	2.37	0.06	2.1	35.0
83739	TX	SGSTX			1	0	841192102	41.62	5/19/20	4/11/20	5/11/20	31	4/26/20	6/26/20	39.18	0.94	57.4	61.0
83740	TX	SGSTX			1	0	848691323	38.28	6/16/20	5/12/20	6/11/20	31	5/27/20	7/1/20	2.25	0.06	2.1	35.0
83741	TX	SGSTX			1	0	791446065	16.37	7/15/19	6/13/19	7/12/19	30	6/28/19	7/15/19	1.22	0.07	1.3	17.5
83742	TX	SGSTX			1	0	796509992	16.11	8/14/19	7/13/19	8/12/19	31	7/28/19	9/3/19	15.08	0.94	34.6	37.0
83743	TX	SGSTX			1	0	801536306	16.29	9/16/19	8/13/19	9/11/19	29	8/28/19	10/3/19	15.25	0.94	34.2	36.5
83744	TX	SGSTX			1	0	809953892	15.31	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	14.33	0.94	32.8	35.0
83745	TX	SGSTX			1	0	811376494	17.06	11/14/19	10/11/19	11/8/19	29	10/25/19	12/2/19	1.58	0.06	2.4	38.0
83746	TX	SGSTX			1	0	816153122	17.13	12/16/19	11/9/19	12/11/19	33	11/25/19	1/2/20	1.08	0.06	1.1	2.4
83747	TX	SGSTX			1	0	826681843	22.79	1/15/20	12/12/19	1/14/20	34	12/29/19	2/3/20	21.35	0.94	34.2	36.5
83748	TX	SGSTX			1	0	825617743	16.63	2/14/20	1/15/20	2/13/20	30	1/30/20	3/22/20	15.58	0.94	30.4	32.5
83749	TX	SGSTX			1	0	830494714	16.15	3/16/20	2/14/20	3/13/20	29	2/28/20	4/2/20	15.32	0.94	31.9	34.0
83750	TX	SGSTX			1	0	835247579	15.98	4/14/20	3/14/20	4/13/20	31	3/29/20	5/1/20	14.87	0.94	30.9	33.0
83751	TX	SGSTX			1	0	840441389	14.74	5/14/20	4/14/20	5/12/20	29	4/28/20	6/1/20	13.81	0.94	31.9	34.0
83752	TX	SGSTX			1	0	845390514	14.37	6/15/20	5/13/20	6/12/20	31	5/28/20	7/2/20	13.46	0.94	32.8	35.0
83753	TX	SGSTX			1	0	790447455	58.95	7/9/19	6/7/19	7/9/19	33	6/23/19	7/31/19	53.36	0.91	34.4	36.5
83754	TX	SGSTX			1	0	795291507	21.41	8/7/19	7/10/19	8/6/19	28	7/24/19	8/29/19	19.38	0.91	33.0	38.0
83755	TX	SGSTX			1	0	800262479	38.92	9/9/19	8/7/19	9/5/19	30	8/22/19	9/30/19	35.22	0.90	35.7	39.5
83756	TX	SGSTX			1	0	804786377	26.82	10/8/19	9/6/19	10/4/19	29	9/20/19	10/31/19	24.27	0.90	37.1	41.0
83757	TX	SGSTX			1	0	810149508	23.34	11/7/19	10/5/19	11/4/19	31	10/20/19	11/29/19	21.12	0.90	36.2	40.0
83758	TX	SGSTX			1	0	814780929	23.33	12/9/19	11/5/19	12/5/19	31	11/20/19	12/30/19	21.11	0.90	36.2	40.0
83759	TX	SGSTX			1	0	819361881	25.36	1/8/20	12/6/19	1/7/20	33	12/22/19	1/31/20	22.95	0.90	36.2	40.0
83760	TX	SGSTX			1	0	82436254	23.43	2/7/20	1/8/20	2/5/20	29	1/22/20	3/2/20	21.20	0.90	36.2	40.0
83761	TX	SGSTX			1	0	829148940	24.24	3/9/20	2/6/20	3/6/20	30	2/21/20	3/27/20	21.93	0.90	37.0	40.0
83762	TX	SGSTX			1	0	834106823	25.61	4/7/20	3/7/20	4/6/20	31	3/22/20	5/13/20	23.17	0.90	42.1	55.5
83763	TX	SGSTX			1	0	839213118	20.76	5/7/20	4/7/20	5/5/20	29	4/21/20	5/13/20	18.78	0.90	19.9	22.0
83764	TX	SGSTX			1	0	844096834	22.93	6/8/20	5/6/20	6/5/20	31	5/21/20	6/29/20	20.75	0.90	35.3	39.0
83765	TX	SGSTX			1	0	790931130	205.41	7/11/19	6/12/19	7/11/19	31	6/27/19	8/5/19	192.41	0.94	37.0	39.5
83766	TX	SGSTX			1	0	815069729	162.58	8/12/19	7/12/19	8/9/19	29	7/26/19	9/9/19	152.30	0.94	42.2	45.5
83767	TX	SGSTX			1	0	80080950	122.55	9/10/19	8/10/19	9/10/19	32	8/26/19	9/30/19	114.79	0.94	33.3	35.5
83768	TX	SGSTX			1	0	80558949	75.88	10/11/19	9/11/19	10/9/19	29	9/25/19	11/8/19	71.07	0.94	41.2	44.0
83769	TX	SGSTX			1	0	810382992	76.72	11/8/19	10/10/19	11/8/19	30	10/25/19	12/6/19	71.87	0.94	39.8	42.5
83770	TX	SGSTX			1	0	815069729	180.98	12/10/19	11/9/19	12/10/19	32	11/25/19	1/22/20	169.54	0.94	30.4	32.5
83771	TX	SGSTX			1	0	820327361	179.14	1/14/20	12/11/19	1/14/20	35	12/28/19	2/5/20	167.82	0.94	36.5	39.0
83772	TX	SGSTX			1	0	825368273	147.93	2/13/20	1/15/20	2/12/20	29	1/29/20	3/18/20	138.57	0.94	45.9	49.0
83773	TX	SGSTX			1	0	82929847	120.72	3/12/20	3/8/20	3/12/20	5	3/10/20	3/18/20	113.09	0.94	7.5	8.0
83774	TX	SGSTX			1	0	836744039	124.00	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	116.16	0.94	29.0	31.0
83775	TX	SGSTX			1	0	839629058	115.87	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	108.54	0.94	30.0	32.0
83776	TX	SGSTX			1	0	844598884	98.70	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	6.24	0.06	2.1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83777	TX	SGSTX	0	791962335	0	1	0	791962335	87.61	7/17/19	6/18/19	7/17/19	30	7/3/19	6/19/19	79.34	0.91	31.2	34.5
83778	TX	SGSTX	1	89250511	0	1	0	89250511	117.73	8/15/19	7/8/19	8/15/19	29	8/1/19	8/3/19	106.62	0.91	29.9	33.0
83779	TX	SGSTX	1	801539905	0	1	0	801539905	108.38	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	1.97	0.02	0.6	32.5
83780	TX	SGSTX	1	811377746	0	1	0	811377746	101.94	11/13/19	9/29/19	11/13/19	46	10/22/19	11/6/19	92.32	0.91	14.0	15.5
83781	TX	SGSTX	1	816152558	64.40	1	0	816152558	64.40	12/16/19	11/14/19	12/16/19	33	11/30/19	1/3/20	1.17	0.02	0.6	9.4
83782	TX	SGSTX	1	821297772	111.57	1	0	821297772	111.57	1/20/20	12/17/19	1/20/20	35	1/3/20	1/31/20	101.04	0.91	25.4	28.0
83783	TX	SGSTX	1	825976250	70.08	1	0	825976250	70.08	2/18/20	2/18/20	2/18/20	29	2/4/20	3/3/20	63.47	0.91	25.4	28.0
83784	TX	SGSTX	1	830750892	45.82	1	0	830750892	45.82	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	40.79	0.89	27.2	30.0
83785	TX	SGSTX	1	835545386	35.79	1	0	835545386	35.79	4/15/20	3/18/20	4/15/20	29	4/1/20	5/1/20	32.41	0.91	30.8	34.0
83786	TX	SGSTX	1	840715878	25.97	1	0	840715878	25.97	5/15/20	4/16/20	5/15/20	30	5/1/20	6/15/20	0.48	0.02	0.8	45.5
83787	TX	SGSTX	1	845927362	58.25	1	0	845927362	58.25	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	52.75	0.91	33.5	37.0
83788	TX	SGSTX	1	792639981	12.55	1	0	792639981	12.55	7/22/19	6/20/19	7/19/19	30	7/5/19	8/1/19	11.81	0.94	25.9	27.5
83789	TX	SGSTX	1	797439891	12.37	1	0	797439891	12.37	8/20/19	7/20/19	8/19/19	31	8/4/19	8/29/19	11.64	0.94	23.5	25.0
83790	TX	SGSTX	1	807314965	24.66	1	0	807314965	24.66	10/21/19	9/2/19	10/17/19	46	9/25/19	10/21/19	23.21	0.94	24.9	26.5
83791	TX	SGSTX	1	812282260	13.35	1	0	812282260	13.35	11/20/19	10/18/19	11/14/19	28	11/1/19	11/29/19	12.57	0.94	26.8	28.5
83792	TX	SGSTX	1	817039273	12.19	1	0	817039273	12.19	1/20/20	1/15/19	1/20/20	34	1/22/19	1/23/20	11.48	0.94	26.8	28.5
83793	TX	SGSTX	1	821296398	12.35	1	0	821296398	12.35	2/20/20	1/21/19	2/19/20	33	1/4/20	1/29/20	11.63	0.94	23.5	25.0
83794	TX	SGSTX	1	826439559	12.44	1	0	826439559	12.44	2/20/20	1/21/20	2/19/20	30	2/5/20	3/2/20	0.73	0.06	1.6	26.5
83795	TX	SGSTX	1	831482079	12.27	1	0	831482079	12.27	3/20/20	2/20/20	3/19/20	29	3/5/20	3/30/20	11.55	0.94	23.5	25.0
83796	TX	SGSTX	1	841420003	12.12	1	0	841420003	12.12	5/20/20	4/18/20	5/19/20	32	5/4/20	6/11/20	11.41	0.94	36.2	38.5
83797	TX	SGSTX	1	846601249	12.15	1	0	846601249	12.15	6/22/20	5/20/20	6/18/20	30	6/4/20	7/6/20	11.44	0.94	30.6	32.5
83798	TX	SGSTX	1	789780184	35.98	1	0	789780184	35.98	7/31/19	6/5/19	7/31/19	29	6/19/19	7/11/19	35.98	1.00	22.0	22.0
83799	TX	SGSTX	1	794412537	35.01	1	0	794412537	35.01	8/1/19	7/4/19	8/1/19	29	7/18/19	8/8/19	35.01	1.00	21.0	21.0
83800	TX	SGSTX	1	79157624	37.05	1	0	79157624	37.05	8/30/19	8/2/19	8/30/19	29	8/16/19	9/11/19	37.05	1.00	26.0	26.0
83801	TX	SGSTX	1	804336730	40.76	1	0	804336730	40.76	10/4/19	10/3/19	10/3/19	34	9/17/19	10/15/19	40.76	1.00	28.5	28.5
83802	TX	SGSTX	1	80898277	36.55	1	0	80898277	36.55	10/31/19	10/4/19	10/31/19	28	10/18/19	11/7/19	36.55	1.00	20.5	20.5
83803	TX	SGSTX	1	813925784	43.64	1	0	813925784	43.64	1/23/19	1/1/19	1/23/19	33	1/17/19	1/27/19	43.64	1.00	23.0	23.0
83804	TX	SGSTX	1	819150833	45.65	1	0	819150833	45.65	1/7/20	1/24/19	1/7/20	35	1/22/19	1/14/20	45.65	1.00	24.0	24.0
83805	TX	SGSTX	1	823716670	40.03	1	0	823716670	40.03	2/4/20	2/4/20	2/4/20	28	1/22/20	2/19/20	40.03	1.00	28.5	28.5
83806	TX	SGSTX	1	828688541	39.52	1	0	828688541	39.52	3/5/20	2/5/20	3/5/20	30	2/20/20	3/12/20	39.52	1.00	21.5	21.5
83807	TX	SGSTX	1	833862655	38.40	1	0	833862655	38.40	4/6/20	3/6/20	4/3/20	29	3/20/20	4/13/20	38.40	1.00	24.0	24.0
83808	TX	SGSTX	1	838309677	29.93	1	0	838309677	29.93	5/1/20	4/4/20	5/1/20	28	4/18/20	5/11/20	29.93	1.00	23.5	23.5
83809	TX	SGSTX	1	843883865	23.45	1	0	843883865	23.45	6/5/20	5/2/20	6/4/20	34	5/19/20	6/12/20	23.45	1.00	24.5	24.5
83810	TX	SGSTX	1	795094894	330.65	1	0	795094894	330.65	7/24/19	6/21/19	7/19/19	29	7/5/19	8/1/19	25.20	0.08	2.1	27.0
83811	TX	SGSTX	1	796275705	322.95	1	0	796275705	322.95	8/26/19	7/20/19	8/20/19	32	8/5/19	9/4/19	289.64	0.90	27.4	30.5
83812	TX	SGSTX	1	802906209	283.30	1	0	802906209	283.30	9/24/19	8/21/19	9/19/19	30	9/5/19	10/2/19	254.06	0.90	24.7	27.5
83813	TX	SGSTX	1	807989996	283.44	1	0	807989996	283.44	10/24/19	9/20/19	10/18/19	29	10/4/19	11/4/19	254.21	0.90	27.8	31.0
83814	TX	SGSTX	1	812945645	236.47	1	0	812945645	236.47	11/25/19	10/19/19	11/15/19	28	11/2/19	12/3/19	212.07	0.90	28.2	31.5
83815	TX	SGSTX	1	817446287	267.50	1	0	817446287	267.50	1/24/19	1/16/19	1/20/19	35	1/23/19	1/20/19	257.85	0.90	26.9	30.0
83816	TX	SGSTX	1	822181597	296.29	1	0	822181597	296.29	1/24/20	1/22/19	1/21/20	32	1/6/20	2/5/20	265.74	0.90	25.6	28.5
83817	TX	SGSTX	1	826879580	305.56	1	0	826879580	305.56	2/24/20	1/22/20	2/24/20	34	2/8/20	3/4/20	274.05	0.90	22.9	25.5
83818	TX	SGSTX	1	831920124	305.56	1	0	831920124	305.56	3/24/20	2/25/20	3/23/20	28	3/10/20	4/2/20	274.05	0.90	21.1	23.5
83819	TX	SGSTX	1	837167228	293.10	1	0	837167228	293.10	4/24/20	3/24/20	4/20/20	28	4/7/20	5/5/20	262.87	0.90	25.6	28.5
83820	TX	SGSTX	1	842064423	286.02	1	0	842064423	286.02	5/26/20	4/21/20	5/20/20	30	5/6/20	6/9/20	256.52	0.90	30.9	34.5
83821	TX	SGSTX	1	847062704	261.43	1	0	847062704	261.43	6/24/20	5/21/20	6/19/20	30	6/5/20	7/6/20	234.46	0.90	28.3	31.5
83822	TX	SGSTX	1	794242991	24.96	1	0	794242991	24.96	7/19/19	6/7/19	7/19/19	32	6/23/19	8/6/19	23.49	0.94	41.9	44.5
83823	TX	SGSTX	1	797439181	13.97	1	0	797439181	13.97	8/20/19	7/9/19	8/5/19	28	7/23/19	8/29/19	13.14	0.94	35.3	37.5
83824	TX	SGSTX	1	802243251	27.14	1	0	802243251	27.14	9/19/19	8/6/19	9/4/19	30	8/21/19	10/7/19	25.54	0.94	44.7	47.5
83825	TX	SGSTX	1	807318531	25.57	1	0	807318531	25.57	10/21/19	9/5/19	10/4/19	30	9/20/19	11/22/19	24.06	0.94	59.8	63.5
83826	TX	SGSTX	1	812952704	16.12	1	0	812952704	16.12	11/25/19	10/5/19	11/4/19	31	10/20/19	11/22/19	15.18	0.94	31.1	33.0
83827	TX	SGSTX	1	816836513	12.03	1	0	816836513	12.03	1/21/19	1/15/19	1/24/19	30	1/12/19	1/22/19	11.33	0.94	2.4	2.5
83828	TX	SGSTX	1	841193880	14.08	1	0	841193880	14.08	5/19/20	4/4/20	5/4/20	31	4/19/20	6/10/20	13.26	0.94	49.0	52.0
83829	TX	SGSTX	1	846365425	18.83	1	0	846365425	18.83	6/19/20	5/5/20	6/3/20	30	5/20/20	7/6/20	11.10	0.06	2.8	47.5
83830	TX	SGSTX	1	794412363	290.23	1	0	794412363	290.23	8/11/19	6/28/19	7/24/19	29	7/10/19	8/12/19	290.23	1.00	33.0	36.0
83831	TX	SGSTX	1	799374776	330.49	1	0	799374776	330.49	9/3/19	7/25/19	8/22/19	29	8/8/19	9/13/19	330.49	1.00	36.0	36.0
83832	TX	SGSTX	1	803799289	255.12	1	0	803799289	255.12	10/1/19	8/23/19	9/23/19	32	9/8/19	11/1/19	255.12	1.00	54.5	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83833	TX	SGSTX	1	0	809215231	1	0	809215231	48.58	11/17/19	9/24/19	10/23/19	30	6/27/19	11/18/19	48.58	1.00	40.5	40.5
83834	TX	SGSTX	1	0	799832805	1	0	799832805	84.51	7/11/19	6/12/19	7/11/19	30	7/11/19	7/22/19	84.51	0.06	1.6	25.5
83835	TX	SGSTX	1	0	799975430	1	0	799975430	85.53	8/21/19	7/12/19	8/19/19	29	7/26/19	8/23/19	80.12	0.94	26.2	28.0
83836	TX	SGSTX	1	0	800525665	1	0	800525665	129.05	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	120.88	0.94	30.4	32.5
83837	TX	SGSTX	1	0	805990647	1	0	805990647	74.67	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	69.94	0.94	30.9	33.0
83838	TX	SGSTX	1	0	810382223	1	0	810382223	45.35	11/8/19	10/10/19	11/7/19	29	10/24/19	11/25/19	42.48	0.94	30.0	32.0
83839	TX	SGSTX	1	0	813070161	1	0	813070161	47.98	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	44.94	0.94	30.9	33.0
83840	TX	SGSTX	1	0	820330188	1	0	820330188	47.40	1/14/20	1/21/19	1/14/20	35	1/28/19	1/31/20	44.40	0.94	31.8	34.0
83841	TX	SGSTX	1	0	825365677	1	0	825365677	33.16	2/13/20	1/15/20	2/13/20	29	1/29/20	3/2/20	31.06	0.94	30.9	33.0
83842	TX	SGSTX	1	0	829928474	1	0	829928474	37.98	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	35.58	0.94	30.0	32.0
83843	TX	SGSTX	1	0	834766018	1	0	834766018	48.88	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	45.79	0.94	29.0	31.0
83844	TX	SGSTX	1	0	839632602	1	0	839632602	46.74	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	2.95	0.06	2.0	32.0
83845	TX	SGSTX	1	0	844680211	1	0	844680211	47.09	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	44.12	0.94	31.4	33.5
83846	TX	SGSTX	1	0	792259428	1	0	792259428	240.98	7/18/19	6/19/19	7/18/19	30	7/4/19	8/5/19	4.36	0.02	0.6	32.5
83847	TX	SGSTX	1	0	797014708	1	0	797014708	236.20	8/16/19	7/19/19	8/16/19	29	8/21/19	9/3/19	213.92	0.91	29.0	32.0
83848	TX	SGSTX	1	0	801850882	1	0	801850882	178.89	9/17/19	8/17/19	9/17/19	32	9/21/19	10/4/19	162.02	0.91	29.4	32.5
83849	TX	SGSTX	1	0	806838515	1	0	806838515	142.26	10/17/19	9/18/19	10/16/19	29	10/21/19	11/4/19	128.85	0.91	29.9	33.0
83850	TX	SGSTX	1	0	811401406	1	0	811401406	218.70	11/4/19	10/17/19	11/4/19	29	10/31/19	12/2/19	198.07	0.91	29.0	32.0
83851	TX	SGSTX	1	0	816437215	1	0	816437215	265.45	12/17/19	11/15/19	12/17/19	33	12/11/19	1/3/20	222.31	0.91	29.9	33.0
83852	TX	SGSTX	1	0	821584426	1	0	821584426	248.07	1/21/20	1/21/19	1/21/20	35	1/4/20	2/7/20	224.67	0.91	30.8	34.0
83853	TX	SGSTX	1	0	826269822	1	0	826269822	252.89	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	229.03	0.91	29.9	33.0
83854	TX	SGSTX	1	0	831299287	1	0	831299287	164.78	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	149.23	0.91	29.0	32.0
83855	TX	SGSTX	1	0	835834298	1	0	835834298	123.00	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	111.40	0.91	28.5	31.5
83856	TX	SGSTX	1	0	841008822	1	0	841008822	90.81	5/18/20	4/7/20	5/18/20	32	5/3/20	6/4/20	82.24	0.91	29.4	32.5
83857	TX	SGSTX	1	0	845956719	1	0	845956719	145.02	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	116.05	0.08	2.6	33.5
83858	TX	SGSTX	1	0	789808533	1	0	789808533	199.07	7/31/19	6/4/19	7/31/19	30	6/19/19	7/16/19	178.54	0.90	24.7	27.5
83859	TX	SGSTX	1	0	794643982	1	0	794643982	205.64	8/21/19	7/4/19	8/21/19	30	7/19/19	8/13/19	184.44	0.90	22.9	25.5
83860	TX	SGSTX	1	0	799420664	1	0	799420664	239.50	9/31/19	8/5/19	9/31/19	32	8/19/19	9/16/19	214.80	0.90	25.6	28.5
83861	TX	SGSTX	1	0	800386899	1	0	800386899	125.56	10/4/19	9/4/19	10/3/19	30	9/19/19	10/28/19	3.38	0.03	1.1	39.5
83862	TX	SGSTX	1	0	819027111	1	0	819027111	141.08	10/31/19	10/4/19	10/31/19	33	10/18/19	11/11/19	126.53	0.90	22.0	24.5
83863	TX	SGSTX	1	0	813761715	1	0	813761715	107.01	12/31/19	11/1/19	12/31/19	28	11/17/19	12/5/19	16.38	0.15	2.8	28.2
83864	TX	SGSTX	1	0	818940982	1	0	818940982	121.53	1/6/20	12/4/19	1/6/20	34	12/21/19	1/20/20	109.00	0.90	27.4	30.5
83865	TX	SGSTX	1	0	823774278	1	0	823774278	95.58	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	85.73	0.90	24.2	27.0
83866	TX	SGSTX	1	0	828749280	1	0	828749280	119.85	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	107.48	0.90	22.9	25.5
83867	TX	SGSTX	1	0	833706409	1	0	833706409	90.47	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	81.13	0.90	27.8	31.0
83868	TX	SGSTX	1	0	838812933	1	0	838812933	82.26	5/5/20	4/4/20	5/5/20	32	4/20/20	5/14/20	73.77	0.90	22.0	24.5
83869	TX	SGSTX	1	0	843487130	1	0	843487130	83.91	6/3/20	5/6/20	6/3/20	29	5/20/20	6/25/20	75.25	0.90	32.3	36.0
83870	TX	SGSTX	1	0	790033443	1	0	790033443	89.61	7/5/19	6/4/19	7/5/19	30	6/19/19	7/22/19	83.16	0.93	31.1	33.5
83871	TX	SGSTX	1	0	794652689	1	0	794652689	74.64	8/21/19	7/4/19	8/21/19	30	7/19/19	8/16/19	69.27	0.93	26.4	28.5
83872	TX	SGSTX	1	0	799418083	1	0	799418083	72.18	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	66.98	0.93	29.2	31.5
83873	TX	SGSTX	1	0	804388382	1	0	804388382	42.57	10/4/19	9/4/19	10/3/19	30	9/19/19	9/26/19	39.51	0.93	7.0	7.5
83874	TX	SGSTX	1	0	809021484	1	0	809021484	53.30	10/31/19	10/4/19	10/31/19	28	10/18/19	11/2/19	19.85	0.37	9.5	(0.6)
83875	TX	SGSTX	1	0	813723907	1	0	813723907	44.14	12/21/19	11/1/19	12/21/19	32	11/17/19	12/23/19	40.96	0.93	33.9	36.5
83876	TX	SGSTX	1	0	818945402	1	0	818945402	40.71	1/6/20	12/5/19	1/6/20	32	12/19/19	1/24/20	37.78	0.93	33.9	36.5
83877	TX	SGSTX	1	0	823770904	1	0	823770904	24.19	2/4/20	1/4/20	2/4/20	32	1/20/20	1/24/20	3.43	0.14	0.6	31.1
83878	TX	SGSTX	1	0	828519721	1	0	828519721	39.52	3/4/20	2/5/20	3/4/20	29	2/19/20	3/25/20	36.68	0.93	32.5	35.0
83879	TX	SGSTX	1	0	833515294	1	0	833515294	38.77	4/2/20	3/5/20	4/2/20	29	3/19/20	4/21/20	35.98	0.93	30.6	33.0
83880	TX	SGSTX	1	0	838564622	1	0	838564622	29.44	5/4/20	4/3/20	5/4/20	32	4/19/20	5/20/20	27.33	0.93	29.2	31.5
83881	TX	SGSTX	1	0	843494719	1	0	843494719	22.90	6/3/20	5/5/20	6/3/20	30	5/20/20	6/18/20	1.64	0.07	2.1	29.5
83882	TX	SGSTX	1	0	824606066	1	0	824606066	4.10	2/10/20	1/10/20	2/10/20	29	1/24/20	2/24/20	4.02	0.98	30.4	31.0
83883	TX	SGSTX	1	0	829188512	1	0	829188512	22.66	3/9/20	2/8/20	3/9/20	31	2/23/20	3/27/20	22.21	0.98	32.3	33.0
83884	TX	SGSTX	1	0	834353698	1	0	834353698	44.99	4/8/20	3/10/20	4/8/20	30	3/25/20	4/20/20	0.89	0.02	0.5	21.4
83885	TX	SGSTX	1	0	839243198	1	0	839243198	15.98	5/7/20	4/9/20	5/7/20	29	4/23/20	5/7/20	15.66	0.98	13.7	14.0
83886	TX	SGSTX	1	0	794637297	1	0	794637297	191.75	9/31/19	6/29/19	9/31/19	32	7/15/19	8/19/19	171.59	0.90	31.8	35.5
83887	TX	SGSTX	1	0	799418814	1	0	799418814	184.66	9/31/19	7/31/19	8/28/19	29	8/14/19	9/20/19	165.62	0.90	33.2	37.0
83888	TX	SGSTX	1	0	804182733	1	0	804182733	139.57	10/31/19	8/29/19	9/27/19	30	9/13/19	10/21/19	3.76	0.03	1.0	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83889	TX	SGSTX			1	0	809519570	78.95	11/41/19	10/28/19	10/28/19	31	10/13/19	11/21/19	64.71	0.90	35.0	39.0
83890	TX	SGSTX			1	0	813961214	72.15	12/31/19	10/29/19	11/26/19	29	11/02/19	12/20/19	64.71	0.90	34.1	38.0
83891	TX	SGSTX			1	0	818947980	83.23	1/6/20	11/27/19	12/31/19	35	12/14/19	1/23/20	74.64	0.90	35.9	40.0
83892	TX	SGSTX			1	0	823776710	86.89	3/3/20	2/4/20	2/28/20	30	1/16/20	2/21/20	71.93	0.90	32.7	36.5
83893	TX	SGSTX			1	0	828307765	91.59	3/3/20	1/31/20	2/28/20	29	2/14/20	3/20/20	71.93	0.03	0.9	35.0
83894	TX	SGSTX			1	0	833522177	73.86	4/20/20	2/29/20	3/30/20	31	3/15/20	4/20/20	66.24	0.90	32.3	36.0
83895	TX	SGSTX			1	0	838564395	44.94	5/4/20	3/31/20	4/28/20	29	4/14/20	5/21/20	40.30	0.90	33.2	37.0
83896	TX	SGSTX			1	0	843027152	31.22	6/1/20	4/29/20	5/29/20	31	5/14/20	6/18/20	28.00	0.90	31.4	35.0
83897	TX	SGSTX			2	0	794014353	1,844.51	7/30/19	6/27/19	7/25/19	29	7/11/19	8/22/19	1,736.00	0.94	39.5	42.0
83898	TX	SGSTX			2	0	799014714	1,641.55	8/29/19	7/26/19	8/26/19	32	8/11/19	9/18/19	1,544.98	0.94	36.2	38.5
83899	TX	SGSTX			2	0	803008852	1,141.24	10/11/19	8/27/19	9/26/19	31	9/11/19	10/23/19	67.14	0.06	2.5	42.0
83900	TX	SGSTX			2	0	808659622	906.99	10/29/19	9/27/19	10/23/19	27	10/07/19	11/20/19	53.35	0.06	2.4	41.0
83901	TX	SGSTX			2	0	81370591	361.90	12/21/19	10/24/19	11/21/19	29	11/7/19	12/23/19	21.28	0.06	2.7	46.0
83902	TX	SGSTX			2	0	818264946	472.73	12/31/19	11/22/19	12/27/19	36	12/07/19	12/31/19	0.62	0.00	0.0	40.5
83903	TX	SGSTX			2	0	822647856	388.69	1/28/20	12/28/19	1/27/20	31	1/12/20	2/14/20	21.08	0.06	1.9	33.0
83904	TX	SGSTX			2	0	828049556	521.27	3/2/20	1/28/20	2/26/20	30	2/12/20	3/23/20	30.65	0.06	2.4	40.5
83905	TX	SGSTX			2	0	833089923	361.45	3/31/20	2/12/20	3/26/20	29	3/12/20	4/20/20	21.25	0.06	2.3	39.0
83906	TX	SGSTX			2	0	837667930	275.60	4/28/20	3/27/20	4/24/20	29	4/10/20	5/18/20	16.20	0.06	2.2	38.0
83907	TX	SGSTX			2	0	842589712	222.09	5/28/20	4/25/20	5/26/20	32	5/11/20	6/17/20	13.06	0.06	2.2	37.5
83908	TX	SGSTX			2	0	84780364	1,180.39	6/29/20	5/27/20	6/25/20	30	6/11/20	7/20/20	69.43	0.06	2.3	39.5
83909	TX	SGSTX			1	0	793140555	23.58	7/24/19	6/21/19	7/24/19	34	7/8/19	5/13/19	21.25	0.90	(50.0)	(55.5)
83910	TX	SGSTX			1	0	797900037	52.87	8/22/19	7/25/19	8/22/19	29	8/8/19	5/13/19	47.64	0.90	(78.4)	(87.0)
83911	TX	SGSTX			1	0	802711440	18.89	9/23/19	8/23/19	9/20/19	29	9/6/19	5/13/19	17.02	0.90	(104.5)	(116.0)
83912	TX	SGSTX			1	0	807587190	46.79	10/22/19	9/21/19	10/21/19	31	10/6/19	11/11/19	9.80	0.21	7.5	(89.4)
83913	TX	SGSTX			1	0	812095550	44.21	11/19/19	10/22/19	11/19/19	29	11/5/19	12/31/19	3.37	0.08	2.1	28.0
83914	TX	SGSTX			1	0	817074542	26.06	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	1.99	0.08	2.4	32.0
83915	TX	SGSTX			1	0	822019347	19.79	1/23/20	12/21/19	1/23/20	34	1/7/20	1/6/20	1.51	0.08	(0.0)	(0.5)
83916	TX	SGSTX			1	0	826916679	13.55	2/24/20	1/24/20	2/24/20	32	2/9/20	3/13/20	1.04	0.08	2.6	13.0
83917	TX	SGSTX			1	0	832397048	13.97	3/26/20	2/25/20	3/25/20	30	3/11/20	3/13/20	1.07	0.08	0.2	2.5
83918	TX	SGSTX			1	0	836997660	18.08	4/23/20	3/26/20	4/23/20	29	4/9/20	3/13/20	16.21	0.90	(24.2)	(27.0)
83919	TX	SGSTX			1	0	841884521	27.44	5/22/20	4/24/20	5/22/20	29	5/8/20	6/22/20	0.74	0.03	1.2	13.5
83920	TX	SGSTX			1	0	846878088	36.42	6/23/20	5/23/20	6/23/20	32	6/8/20	6/22/20	32.66	0.90	13.0	14.5
83921	TX	SGSTX			1	0	792672949	32.71	7/22/19	6/20/19	7/22/19	33	7/6/19	8/8/19	32.71	1.00	33.0	33.0
83922	TX	SGSTX			1	0	797249317	45.55	8/19/19	7/23/19	8/19/19	28	8/6/19	9/3/19	45.55	1.00	28.5	28.5
83923	TX	SGSTX			1	0	802045832	61.36	9/18/19	8/20/19	9/18/19	30	9/4/19	10/4/19	61.36	1.00	30.5	30.5
83924	TX	SGSTX			1	0	807091806	34.99	10/18/19	9/19/19	10/17/19	29	10/3/19	11/2/19	34.99	1.00	40.0	40.0
83925	TX	SGSTX			1	0	816884458	12.06	12/19/19	11/76/19	12/19/19	34	12/3/19	1/6/20	10.31	0.85	29.5	33.5
83926	TX	SGSTX			1	0	821318505	11.63	1/20/20	12/20/19	1/20/20	32	1/5/20	2/12/20	9.88	0.85	32.7	32.9
83927	TX	SGSTX			1	0	826257491	17.27	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	17.27	1.00	29.5	29.5
83928	TX	SGSTX			1	0	831300626	13.53	3/19/20	2/20/20	3/19/20	29	3/5/20	4/3/20	13.53	1.00	29.0	29.0
83929	TX	SGSTX			1	0	836088143	35.01	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	35.01	1.00	31.0	31.0
83930	TX	SGSTX			1	0	841227105	32.68	5/19/20	4/18/20	5/18/20	31	5/3/20	6/19/20	32.68	1.00	47.0	47.0
83931	TX	SGSTX			1	0	846398334	91.14	6/19/20	5/19/20	6/19/20	32	6/4/20	7/10/20	91.14	1.00	36.5	36.5
83932	TX	SGSTX			1	0	792251592	22.10	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	1.30	0.06	1.5	25.5
83933	TX	SGSTX			1	0	797035098	28.81	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	27.11	0.94	22.6	24.0
83934	TX	SGSTX			1	0	802045892	32.21	9/18/19	8/17/19	9/18/19	33	9/2/19	9/30/19	30.31	0.94	26.3	26.5
83935	TX	SGSTX			1	0	806827595	13.72	10/17/19	9/19/19	10/16/19	28	10/3/19	10/29/19	12.91	0.94	24.9	28.0
83936	TX	SGSTX			1	0	811622444	13.36	11/15/19	10/17/19	11/14/19	29	10/31/19	11/29/19	12.58	0.94	27.3	29.0
83937	TX	SGSTX			1	0	816671916	14.18	12/18/19	11/15/19	12/17/19	33	12/1/19	1/32/20	20.88	0.94	31.1	33.0
83938	TX	SGSTX			1	0	821567544	22.67	1/21/20	12/18/19	1/20/20	34	1/4/20	2/3/20	13.81	0.94	28.7	30.5
83939	TX	SGSTX			1	0	826256403	14.52	2/19/20	2/18/20	2/18/20	29	2/4/20	3/2/20	13.81	0.94	25.4	27.0
83940	TX	SGSTX			1	0	831509094	14.91	3/20/20	2/19/20	3/20/20	31	3/5/20	3/30/20	14.07	0.94	23.5	25.0
83941	TX	SGSTX			1	0	836306380	14.06	4/20/20	3/21/20	4/20/20	31	4/5/20	5/5/20	13.24	0.94	28.3	30.0
83942	TX	SGSTX			1	0	841227811	18.55	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	17.46	0.94	38.6	41.0
83943	TX	SGSTX			1	0	791498822	57.75	7/15/19	6/8/19	7/9/19	32	6/24/19	7/30/19	1.05	0.02	0.7	36.5
83944	TX	SGSTX			1	0	796798219	54.20	8/15/19	7/10/19	8/7/19	29	7/24/19	9/3/19	49.08	0.91	37.1	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83945	TX	SGSTX	0	801583318	0	1	0	801583318	53.15	9/6/19	8/8/19	9/6/19	30	8/23/19	10/8/19	48.13	0.91	42.1	46.5
83946	TX	SGSTX	0	806283453	0	1	0	806283453	49.25	10/15/19	9/7/19	10/7/19	31	9/22/19	11/1/19	44.60	0.91	36.2	40.0
83947	TX	SGSTX	0	811621096	0	1	0	811621096	48.02	11/15/19	10/8/19	11/5/19	29	10/22/19	12/20/19	0.87	0.02	1.1	59.0
83948	TX	SGSTX	0	816189200	0	1	0	816189200	48.19	12/16/19	11/6/19	12/6/19	31	11/21/19	12/30/19	43.64	0.91	35.3	39.0
83949	TX	SGSTX	0	820607605	0	1	0	820607605	52.04	1/15/20	12/7/19	1/15/20	35	12/24/19	1/15/20	47.12	0.91	19.9	22.0
83950	TX	SGSTX	0	825827510	0	1	0	825827510	56.53	2/17/20	1/11/20	2/7/20	28	1/25/20	3/2/20	51.19	0.91	34.0	37.5
83951	TX	SGSTX	0	830531982	0	1	0	830531982	68.38	3/16/20	2/8/20	3/10/20	32	2/24/20	3/30/20	61.93	0.91	32.2	35.5
83952	TX	SGSTX	0	835593498	0	1	0	835593498	49.79	4/15/20	3/11/20	4/8/20	29	3/25/20	4/27/20	45.08	0.91	29.9	33.0
83953	TX	SGSTX	0	840754584	0	1	0	840754584	44.56	5/15/20	4/9/20	5/7/20	29	4/23/20	6/9/20	40.36	0.91	42.6	47.5
83954	TX	SGSTX	0	845437177	0	1	0	845437177	37.23	6/15/20	5/8/20	6/8/20	32	5/24/20	7/1/20	33.71	0.91	34.9	38.5
83955	TX	SGSTX	0	794017113	0	1	0	794017113	12.47	7/30/19	6/9/19	7/9/19	31	7/4/19	8/16/19	11.73	0.94	40.4	43.0
83956	TX	SGSTX	0	799027562	0	1	0	799027562	12.90	8/29/19	7/20/19	8/16/19	28	8/3/19	9/16/19	12.14	0.94	41.9	44.5
83957	TX	SGSTX	0	803808788	0	1	0	803808788	12.25	10/1/19	8/17/19	9/17/19	32	9/2/19	10/18/19	0.72	0.06	2.7	46.5
83958	TX	SGSTX	0	808663215	0	1	0	808663215	12.63	10/29/19	9/18/19	10/7/19	30	10/3/19	11/15/19	0.75	0.06	2.6	43.5
83959	TX	SGSTX	0	813727348	0	1	0	813727348	12.98	12/2/19	10/18/19	11/4/19	28	11/1/19	12/19/19	0.76	0.06	2.8	48.5
83960	TX	SGSTX	0	818260508	0	1	0	818260508	12.13	12/31/19	11/15/19	12/17/19	33	12/1/19	1/17/20	0.71	0.06	2.8	47.0
83961	TX	SGSTX	0	822909857	0	1	0	822909857	12.19	1/29/20	12/18/19	1/17/20	31	1/2/20	2/18/20	0.71	0.06	2.7	35.7
83962	TX	SGSTX	0	82805428	0	1	0	82805428	14.15	3/2/20	1/18/20	2/18/20	32	2/3/20	3/19/20	0.83	0.06	2.7	45.5
83963	TX	SGSTX	0	833089860	0	1	0	833089860	17.24	3/31/20	2/19/20	3/18/20	29	3/4/20	4/17/20	1.01	0.06	2.6	44.0
83964	TX	SGSTX	0	837914569	0	1	0	837914569	12.49	4/29/20	3/19/20	4/16/20	29	4/2/20	5/18/20	0.73	0.06	2.7	46.0
83965	TX	SGSTX	0	842809693	0	1	0	842809693	12.77	5/29/20	4/17/20	5/15/20	29	5/1/20	6/15/20	0.75	0.06	2.6	45.0
83966	TX	SGSTX	0	848002438	0	1	0	848002438	12.40	6/30/20	5/16/20	6/17/20	33	6/1/20	7/17/20	0.73	0.06	2.7	46.0
83967	TX	SGSTX	0	793797664	0	1	0	793797664	61.18	7/29/19	6/28/19	7/29/19	32	7/14/19	8/2/19	55.41	0.91	26.7	29.5
83968	TX	SGSTX	0	796806135	0	1	0	796806135	62.26	8/28/19	7/30/19	8/28/19	30	8/14/19	8/28/19	56.39	0.91	13.1	14.5
83969	TX	SGSTX	0	803398247	0	1	0	803398247	56.24	9/26/19	8/29/19	9/26/19	29	9/12/19	9/26/19	32.54	0.58	8.1	19.9
83970	TX	SGSTX	0	808465907	0	1	0	808465907	57.66	10/28/19	9/27/19	10/26/19	29	10/12/19	11/11/19	1.05	0.02	0.6	30.5
83971	TX	SGSTX	0	812994043	0	1	0	812994043	123.76	11/25/19	10/27/19	11/25/19	30	11/1/19	12/12/19	112.07	0.91	28.5	31.5
83972	TX	SGSTX	0	818064575	0	1	0	818064575	112.14	12/30/19	11/26/19	12/28/19	33	12/12/19	1/16/20	101.55	0.91	31.7	35.0
83973	TX	SGSTX	0	822914030	0	1	0	822914030	145.34	1/29/20	12/29/19	1/29/20	32	1/14/20	2/6/20	131.62	0.91	21.3	23.5
83974	TX	SGSTX	0	827817403	0	1	0	827817403	186.93	2/28/20	1/30/20	2/28/20	30	2/14/20	3/18/20	169.30	0.91	30.3	33.5
83975	TX	SGSTX	0	833091317	0	1	0	833091317	123.35	3/31/20	2/29/20	3/31/20	32	3/16/20	4/20/20	111.71	0.91	32.2	35.5
83976	TX	SGSTX	0	837669376	0	1	0	837669376	75.07	4/28/20	4/12/20	4/28/20	28	4/15/20	5/7/20	67.98	0.91	20.4	22.5
83977	TX	SGSTX	0	842590002	0	1	0	842590002	15.91	5/28/20	4/29/20	5/28/20	30	5/14/20	7/6/20	14.41	0.91	48.5	53.5
83978	TX	SGSTX	0	847556993	0	1	0	847556993	52.33	6/26/20	5/29/20	6/26/20	29	6/21/20	7/6/20	47.39	0.91	21.7	24.0
83979	TX	SGSTX	0	790728764	0	1	0	790728764	51.94	7/10/19	6/8/19	7/10/19	33	6/24/19	7/29/19	48.88	0.94	32.9	35.0
83980	TX	SGSTX	0	795733725	0	1	0	795733725	50.18	8/8/19	7/11/19	8/9/19	30	7/26/19	8/26/19	47.22	0.94	29.6	31.5
83981	TX	SGSTX	0	800305002	0	1	0	800305002	48.21	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	45.37	0.94	30.1	32.0
83982	TX	SGSTX	0	805345145	0	1	0	805345145	39.57	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	2.33	0.06	2.0	34.0
83983	TX	SGSTX	0	809965885	0	1	0	809965885	29.27	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	27.55	0.94	31.1	33.0
83984	TX	SGSTX	0	814829221	0	1	0	814829221	27.73	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	26.10	0.94	31.1	33.0
83985	TX	SGSTX	0	819820866	0	1	0	819820866	24.46	1/10/20	12/10/19	1/9/20	31	1/22/19	1/27/20	23.03	0.94	31.1	33.0
83986	TX	SGSTX	0	824395840	0	1	0	824395840	23.38	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	22.01	0.94	29.2	31.0
83987	TX	SGSTX	0	830003698	0	1	0	830003698	31.45	3/12/20	2/8/20	3/11/20	33	2/24/20	3/30/20	29.60	0.94	32.9	35.0
83988	TX	SGSTX	0	834353447	0	1	0	834353447	29.33	4/8/20	3/12/20	4/8/20	28	3/26/20	4/27/20	1.72	0.06	1.9	25.5
83989	TX	SGSTX	0	839266248	0	1	0	839266248	31.27	5/7/20	4/24/20	5/7/20	14	5/1/20	5/26/20	1.84	0.06	1.5	32.5
83990	TX	SGSTX	0	84150291	0	1	0	84150291	27.21	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	0.06	0.06	1.9	25.5
83991	TX	SGSTX	0	791499076	0	1	0	791499076	35.26	7/15/19	6/13/19	7/15/19	33	6/29/19	8/9/19	33.18	0.94	38.6	41.0
83992	TX	SGSTX	0	796299799	0	1	0	796299799	32.75	8/13/19	7/16/19	8/13/19	29	7/30/19	8/28/19	30.82	0.94	27.3	29.0
83993	TX	SGSTX	0	800839884	0	1	0	800839884	31.15	9/11/19	8/14/19	9/11/19	29	8/28/19	10/1/19	29.31	0.94	32.0	34.0
83994	TX	SGSTX	0	805679173	0	1	0	805679173	24.87	10/11/19	9/12/19	10/10/19	29	9/26/19	11/5/19	23.40	0.94	37.6	40.0
83995	TX	SGSTX	0	810414847	0	1	0	810414847	23.05	11/8/19	10/11/19	11/8/19	29	10/25/19	11/27/19	21.70	0.94	31.1	33.0
83996	TX	SGSTX	0	815660550	0	1	0	815660550	25.12	12/12/19	11/9/19	12/12/19	34	11/26/19	1/2/20	23.65	0.94	35.3	37.5
83997	TX	SGSTX	0	820358945	0	1	0	820358945	23.79	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	22.39	0.94	31.1	33.0
83998	TX	SGSTX	0	821339950	0	1	0	821339950	21.43	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	30.20	0.94	31.1	33.0
83999	TX	SGSTX	0	830275032	0	1	0	830275032	25.00	3/13/20	2/13/20	3/13/20	30	2/28/20	4/1/20	23.53	0.94	31.5	33.5
84000	TX	SGSTX	0	835078886	0	1	0	835078886	28.29	4/13/20	3/14/20	4/13/20	31	3/29/20	4/24/20	1.66	0.06	1.5	26.0

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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84001	TX	SGSTX	0	839978181	23.72	5/12/20	29	4/28/20	5/12/20	22.33	0.94	21.7	23.0						
84002	TX	SGSTX	0	845179141	23.47	6/12/20	31	5/28/20	7/27/20	22.09	0.94	56.5	60.0						
84003	TX	SGSTX	0	792258066	33.54	7/18/19	30	7/31/19	7/26/19	33.54	1.00	23.5	23.5						
84004	TX	SGSTX	0	797025953	70.93	8/16/19	28	8/1/19	8/23/19	70.93	1.00	22.5	22.5						
84005	TX	SGSTX	0	801849876	95.77	9/17/19	31	8/30/19	9/30/19	95.77	1.00	31.0	31.0						
84006	TX	SGSTX	0	806839331	51.16	10/17/19	30	9/30/19	10/24/19	51.16	1.00	24.5	24.5						
84007	TX	SGSTX	0	811863398	13.36	11/18/19	30	10/30/19	11/29/19	13.36	1.00	30.5	30.5						
84008	TX	SGSTX	1	816664373	32.85	12/18/19	31	11/29/19	12/31/19	32.85	1.00	32.0	32.0						
84009	TX	SGSTX	1	820864863	12.35	1/16/20	32	12/31/19	1/27/20	12.35	1.00	27.5	27.5						
84010	TX	SGSTX	1	825847319	11.72	2/17/20	29	1/30/20	2/24/20	11.72	1.00	25.0	25.0						
84011	TX	SGSTX	1	830794818	11.78	3/17/20	32	3/1/20	3/26/20	11.78	1.00	25.5	25.5						
84012	TX	SGSTX	1	833865557	22.90	4/16/20	29	3/31/20	4/24/20	22.90	1.00	24.0	24.0						
84013	TX	SGSTX	1	841005095	37.93	5/18/20	29	4/29/20	6/10/20	37.93	1.00	42.0	42.0						
84014	TX	SGSTX	1	845734276	36.46	6/16/20	34	5/31/20	6/29/20	36.46	1.00	29.5	29.5						
84015	TX	SGSTX	1	78019	18.53	7/8/19	32	6/23/19	7/31/19	18.78	0.91	34.9	38.5						
84016	TX	SGSTX	1	795320880	19.63	8/7/19	19	7/18/19	8/27/19	17.78	0.91	36.2	40.0						
84017	TX	SGSTX	1	800296704	18.03	9/9/19	30	8/22/19	10/1/19	16.33	0.91	36.7	40.5						
84018	TX	SGSTX	1	804846599	16.50	10/8/19	30	9/21/19	10/29/19	14.95	0.91	34.9	38.5						
84019	TX	SGSTX	1	810100377	16.44	1/17/19	30	10/21/19	1/22/19	14.89	0.91	38.5	42.5						
84020	TX	SGSTX	1	814825105	16.92	1/29/19	31	11/20/19	1/23/19	15.32	0.91	41.0	41.0						
84021	TX	SGSTX	1	819411831	17.10	1/8/20	34	1/23/19	1/28/20	15.48	0.91	33.0	36.5						
84022	TX	SGSTX	1	824394182	16.40	2/7/20	29	1/23/20	3/3/20	14.85	0.91	36.2	40.0						
84023	TX	SGSTX	1	829191998	16.65	3/9/20	32	2/23/20	3/30/20	15.07	0.91	33.0	36.5						
84024	TX	SGSTX	1	834153922	15.56	4/7/20	29	3/24/20	4/24/20	0.29	0.02	0.6	31.0						
84025	TX	SGSTX	1	839254351	15.16	5/7/20	29	4/22/20	5/22/20	13.72	0.91	27.2	30.0						
84026	TX	SGSTX	1	84133786	14.25	6/8/20	30	5/22/20	6/26/20	12.91	0.91	32.2	35.5						
84027	TX	SGSTX	1	790266321	21.93	7/8/19	32	6/23/19	7/31/19	19.86	0.91	34.9	38.5						
84028	TX	SGSTX	1	795323151	20.68	8/7/19	29	7/23/19	8/27/19	18.73	0.91	31.7	35.0						
84029	TX	SGSTX	1	800300731	21.50	9/9/19	30	8/22/19	10/1/19	19.47	0.91	36.7	40.5						
84030	TX	SGSTX	1	80484772	20.65	10/8/19	30	9/21/19	10/29/19	18.70	0.91	34.9	38.5						
84031	TX	SGSTX	1	810100379	20.92	1/17/19	30	10/21/19	1/22/19	18.94	0.91	38.5	42.5						
84032	TX	SGSTX	1	814825312	21.40	1/29/19	31	11/20/19	1/23/19	19.37	0.91	37.1	41.0						
84033	TX	SGSTX	1	819409561	22.53	1/8/20	34	1/23/19	1/28/20	20.40	0.91	33.0	36.5						
84034	TX	SGSTX	1	824396945	20.92	2/7/20	29	1/23/20	3/3/20	0.38	0.02	0.7	40.0						
84035	TX	SGSTX	1	829193774	21.40	3/9/20	32	2/23/20	3/30/20	1.64	0.08	2.8	36.5						
84036	TX	SGSTX	1	834156433	19.53	4/7/20	29	3/24/20	4/24/20	17.68	0.91	28.1	31.0						
84037	TX	SGSTX	1	839254051	18.16	5/7/20	29	4/22/20	5/22/20	0.33	0.02	0.5	30.0						
84038	TX	SGSTX	1	84137691	16.56	6/8/20	30	5/22/20	6/26/20	14.99	0.91	32.1	35.5						
84039	TX	SGSTX	1	790261938	108.23	7/8/19	32	6/23/19	7/31/19	98.02	0.91	34.9	38.5						
84040	TX	SGSTX	1	795325087	92.64	8/7/19	29	7/23/19	8/27/19	83.90	0.91	31.7	35.0						
84041	TX	SGSTX	1	800301521	96.70	9/9/19	30	8/22/19	10/1/19	87.57	0.91	36.7	40.5						
84042	TX	SGSTX	1	804846545	82.15	10/8/19	30	9/21/19	10/29/19	74.40	0.91	34.9	38.5						
84043	TX	SGSTX	1	810100393	53.62	1/17/19	30	10/21/19	1/22/19	48.55	0.91	38.5	42.5						
84044	TX	SGSTX	1	814827060	55.70	1/29/19	31	11/20/19	1/23/19	50.44	0.91	37.1	41.0						
84045	TX	SGSTX	1	819409788	49.80	1/8/20	34	1/23/19	1/28/20	45.09	0.91	33.0	36.5						
84046	TX	SGSTX	1	824397269	41.64	2/7/20	29	1/23/20	3/3/20	0.76	0.02	0.7	40.0						
84047	TX	SGSTX	1	829193289	41.48	3/9/20	32	2/23/20	3/30/20	0.76	0.02	0.7	36.5						
84048	TX	SGSTX	1	834148165	41.21	4/7/20	29	3/24/20	4/24/20	37.32	0.91	28.1	31.0						
84049	TX	SGSTX	1	839254780	24.05	5/7/20	29	4/22/20	5/22/20	21.78	0.91	33.0	36.5						
84050	TX	SGSTX	1	841374703	22.72	6/8/20	30	5/22/20	6/26/20	20.57	0.91	32.1	35.5						
84051	TX	SGSTX	1	795358673	136.34	7/25/19	30	7/10/19	8/23/19	123.48	0.91	43.6	46.5						
84052	TX	SGSTX	1	798321821	117.73	8/26/19	29	8/8/19	9/23/19	106.62	0.91	41.7	45.0						
84053	TX	SGSTX	1	803165224	113.46	9/25/19	32	9/8/19	10/16/19	102.75	0.91	34.9	38.5						
84054	TX	SGSTX	1	808241950	95.61	10/25/19	29	10/8/19	11/21/19	7.29	0.08	3.4	44.0						
84055	TX	SGSTX	1	812987634	172.25	11/25/19	29	11/6/19	12/13/19	156.00	0.91	33.5	37.0						
84056	TX	SGSTX	1	817612496	232.37	12/26/19	33	12/7/19	1/27/20	210.45	0.91	46.2	51.0						

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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84057	TX	SGSTX	0	822403138	1	0	0	822403138	253.91	1/27/20	1/24/20	1/24/20	32	1/19/20	2/18/20	229.96	0.91	36.7	40.5
84058	TX	SGSTX	1	827154769	1	0	0	827154769	246.75	2/25/20	2/25/20	2/25/20	32	2/10/20	3/18/20	223.47	0.91	34.0	37.5
84059	TX	SGSTX	1	832192772	1	0	0	832192772	192.27	3/25/20	2/26/20	3/24/20	28	3/11/20	4/7/20	174.13	0.91	24.9	27.5
84060	TX	SGSTX	1	837431577	1	0	0	837431577	104.12	4/27/20	3/25/20	4/23/20	30	4/9/20	5/7/20	94.30	0.91	25.8	28.5
84061	TX	SGSTX	1	842113971	1	0	0	842113971	70.45	5/26/20	4/24/20	5/26/20	33	5/10/20	6/8/20	63.80	0.91	26.3	29.0
84062	TX	SGSTX	1	847332822	1	0	0	847332822	84.03	6/25/20	5/27/20	6/23/20	28	6/10/20	7/6/20	76.10	0.91	24.0	26.5
84063	TX	SGSTX	1	792862265	1	0	0	792862265	74.42	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	70.04	0.94	30.6	32.5
84064	TX	SGSTX	1	797693246	1	0	0	797693246	90.24	8/21/19	8/20/19	8/20/19	29	8/6/19	8/27/19	84.93	0.94	19.8	21.0
84065	TX	SGSTX	1	802281600	1	0	0	802281600	65.71	9/19/19	9/19/19	9/19/19	30	9/5/19	10/22/19	61.84	0.94	44.7	47.5
84066	TX	SGSTX	1	807101367	1	0	0	807101367	52.80	10/18/19	9/20/19	10/18/19	29	10/4/19	10/22/19	49.69	0.94	16.9	18.0
84067	TX	SGSTX	1	811866514	1	0	0	811866514	99.21	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	93.38	0.94	27.3	29.0
84068	TX	SGSTX	1	816893195	1	0	0	816893195	111.76	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	105.19	0.94	24.5	26.0
84069	TX	SGSTX	1	821802742	1	0	0	821802742	149.09	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	140.32	0.94	28.7	30.5
84070	TX	SGSTX	1	826697724	1	0	0	826697724	161.11	2/21/20	1/23/20	2/21/20	30	2/7/20	3/16/20	151.64	0.94	36.2	38.5
84071	TX	SGSTX	1	831734769	1	0	0	831734769	127.54	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	120.04	0.94	27.3	29.0
84072	TX	SGSTX	1	836542210	1	0	0	836542210	80.33	4/21/20	3/24/20	4/21/20	29	4/7/20	4/27/20	75.61	0.94	18.8	20.0
84073	TX	SGSTX	1	841658640	1	0	0	841658640	26.77	5/21/20	4/22/20	5/21/20	30	5/7/20	5/28/20	1.57	0.06	1.3	21.5
84074	TX	SGSTX	1	846424282	1	0	0	846424282	103.11	6/19/20	5/22/20	6/19/20	29	6/5/20	7/1/20	6.06	0.06	1.5	26.0
84075	TX	SGSTX	1	789376068	1	0	0	789376068	65.86	7/1/19	6/1/19	7/1/19	31	6/16/19	7/2/19	59.64	0.91	23.5	26.0
84076	TX	SGSTX	1	794236140	1	0	0	794236140	71.73	7/31/19	7/2/19	7/31/19	30	7/17/19	8/23/19	64.97	0.91	34.0	37.5
84077	TX	SGSTX	1	799024718	1	0	0	799024718	67.84	8/29/19	8/1/19	8/29/19	29	8/15/19	9/13/19	61.44	0.91	26.3	29.0
84078	TX	SGSTX	1	808661729	1	0	0	808661729	89.16	10/29/19	9/14/19	10/29/19	46	10/7/19	11/12/19	4.48	0.05	1.8	12.8
84079	TX	SGSTX	1	813410119	1	0	0	813410119	80.81	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	73.18	0.91	27.2	30.0
84080	TX	SGSTX	1	818494816	1	0	0	818494816	107.24	1/2/20	11/28/19	1/2/20	36	12/16/19	1/21/20	97.12	0.91	33.1	36.5
84081	TX	SGSTX	1	823326696	1	0	0	823326696	69.61	1/31/20	1/3/20	1/31/20	29	1/17/20	2/18/20	63.03	0.91	29.0	32.0
84082	TX	SGSTX	1	828302470	1	0	0	828302470	137.62	3/3/20	2/1/20	3/3/20	32	2/17/20	3/17/20	124.63	0.91	26.7	29.5
84083	TX	SGSTX	1	833302418	1	0	0	833302418	69.24	4/1/20	3/4/20	4/1/20	29	3/18/20	4/17/20	62.70	0.91	27.2	30.0
84084	TX	SGSTX	1	838136424	1	0	0	838136424	48.09	4/30/20	4/22/20	4/30/20	29	4/16/20	5/15/20	43.54	0.91	26.3	29.0
84085	TX	SGSTX	1	843023678	1	0	0	843023678	28.93	6/1/20	5/1/20	6/1/20	32	5/17/20	6/15/20	26.20	0.91	26.7	29.5
84086	TX	SGSTX	1	848007626	1	0	0	848007626	49.89	6/30/20	6/2/20	6/30/20	29	6/16/20	7/14/20	43.20	0.02	0.5	28.0
84087	TX	SGSTX	1	841004394	1	0	0	841004394	37.50	5/18/20	4/8/20	5/17/20	30	4/23/20	6/4/20	33.96	0.91	38.5	42.5
84088	TX	SGSTX	1	845732542	1	0	0	845732542	29.17	6/16/20	5/8/20	6/8/20	32	5/24/20	7/6/20	0.53	0.02	0.8	43.5
84089	TX	SGSTX	1	792466283	1	0	0	792466283	97.17	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	88.44	0.91	28.7	31.5
84090	TX	SGSTX	1	797488865	1	0	0	797488865	108.67	8/20/19	7/20/19	8/20/19	32	8/5/19	9/6/19	98.91	0.91	29.6	32.5
84091	TX	SGSTX	1	802068101	1	0	0	802068101	104.34	9/18/19	8/21/19	9/18/19	29	9/4/19	10/7/19	94.97	0.91	30.0	33.0
84092	TX	SGSTX	1	807105566	1	0	0	807105566	73.56	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	66.96	0.91	28.7	31.5
84093	TX	SGSTX	1	811864386	1	0	0	811864386	56.91	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	51.79	0.91	29.1	32.0
84094	TX	SGSTX	1	816896755	1	0	0	816896755	60.10	12/19/19	11/19/19	12/19/19	34	12/4/19	1/6/20	54.70	0.91	30.0	33.0
84095	TX	SGSTX	1	821804195	1	0	0	821804195	59.00	1/22/20	12/20/19	1/22/20	30	1/6/20	2/10/20	53.70	0.91	32.3	35.5
84096	TX	SGSTX	1	826698662	1	0	0	826698662	58.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	53.19	0.91	28.7	31.5
84097	TX	SGSTX	1	836757440	1	0	0	836757440	124.84	4/22/20	3/7/20	4/21/20	46	3/30/20	4/22/20	113.63	0.91	21.4	23.5
84098	TX	SGSTX	1	84144183	1	0	0	84144183	44.21	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	24.09	0.54	18.0	26.1
84099	TX	SGSTX	1	846418809	1	0	0	846418809	80.77	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	73.52	0.91	28.7	31.5
84100	TX	SGSTX	1	790731634	1	0	0	790731634	79.63	7/10/19	6/6/19	7/5/19	30	6/21/19	7/29/19	72.48	0.91	35.0	38.5
84101	TX	SGSTX	1	796020174	1	0	0	796020174	73.88	8/27/19	7/6/19	8/5/19	31	7/21/19	8/29/19	67.24	0.91	35.5	39.0
84102	TX	SGSTX	1	805346682	1	0	0	805346682	65.77	9/10/19	8/6/19	9/10/19	30	8/21/19	9/27/19	59.86	0.91	34.1	37.5
84103	TX	SGSTX	1	805346682	1	0	0	805346682	60.27	10/10/19	9/5/19	10/4/19	30	9/20/19	10/28/19	54.86	0.91	35.0	38.5
84104	TX	SGSTX	1	810634080	1	0	0	810634080	59.07	11/11/19	10/5/19	11/11/19	28	10/19/19	11/29/19	53.76	0.91	37.8	41.5
84105	TX	SGSTX	1	815116829	1	0	0	815116829	78.73	12/10/19	11/2/19	12/4/19	33	11/18/19	12/27/19	71.65	0.91	35.5	39.0
84106	TX	SGSTX	1	819826255	1	0	0	819826255	84.81	1/10/20	12/5/19	1/10/20	34	12/22/19	1/27/20	77.19	0.91	33.2	36.5
84107	TX	SGSTX	1	825946883	1	0	0	825946883	106.28	2/10/20	1/8/20	2/5/20	29	1/22/20	2/27/20	96.74	0.91	32.8	36.0
84108	TX	SGSTX	1	832474991	1	0	0	832474991	58.09	3/10/20	2/6/20	3/6/20	30	2/21/20	3/27/20	52.87	0.91	32.3	35.5
84109	TX	SGSTX	1	834801184	1	0	0	834801184	77.09	4/10/20	3/7/20	4/6/20	31	3/22/20	4/27/20	70.15	0.91	32.8	36.0
84110	TX	SGSTX	1	839674849	1	0	0	839674849	58.00	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	52.79	0.91	33.7	37.0
84111	TX	SGSTX	1	844630885	1	0	0	844630885	33.84	6/10/20	5/6/20	6/4/20	30	5/21/20	6/29/20	30.79	0.91	35.9	39.5
84112	TX	SGSTX	1	793359693	1	0	0	793359693	124.87	7/25/19	6/26/19	7/25/19	30	7/11/19	8/13/19	1.14	0.01	0.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84113	TX	SGSTX	TX	0	798101357	1	0	82319	99.18	8/23/19	7/26/19	8/23/19	29	8/9/19	9/16/19	90.73	0.91	34.8	38.0
84114	TX	SGSTX	TX	0	802928688	1	0	9/24/19	46.65	9/24/19	9/24/19	9/24/19	32	9/9/19	10/21/19	42.68	0.91	38.9	40.5
84115	TX	SGSTX	TX	0	807816031	1	0	10/23/19	35.02	10/23/19	9/25/19	10/23/19	28	10/9/19	11/18/19	32.03	0.91	37.0	42.5
84116	TX	SGSTX	TX	0	812538329	1	0	11/21/19	29.65	11/21/19	10/23/19	11/21/19	30	11/7/19	12/9/19	27.12	0.91	29.7	32.5
84117	TX	SGSTX	TX	0	817613858	1	0	12/26/19	19.21	12/26/19	11/22/19	12/26/19	35	12/9/19	1/14/20	17.57	0.91	32.9	36.0
84118	TX	SGSTX	TX	0	822406809	1	0	1/27/20	24.37	1/27/20	12/27/19	1/24/20	29	1/10/20	2/11/20	0.22	0.01	0.3	32.0
84119	TX	SGSTX	TX	0	827140302	1	0	2/25/20	35.87	2/25/20	1/25/20	2/25/20	32	2/10/20	3/16/20	32.80	0.91	32.5	35.5
84120	TX	SGSTX	TX	0	832410815	1	0	3/26/20	42.16	3/26/20	2/26/20	3/26/20	30	3/12/20	4/7/20	38.57	0.91	24.2	26.5
84121	TX	SGSTX	TX	0	836758191	1	0	4/22/20	23.63	4/22/20	4/22/20	4/22/20	27	4/9/20	5/11/20	21.62	0.91	29.3	32.0
84122	TX	SGSTX	TX	0	842116340	1	0	5/26/20	21.54	5/26/20	4/23/20	5/26/20	34	5/10/20	6/24/20	19.71	0.92	41.6	45.5
84123	TX	SGSTX	TX	0	846622830	1	0	6/22/20	22.98	6/22/20	5/27/20	6/22/20	27	6/9/20	7/10/20	21.01	0.91	28.3	31.0
84124	TX	SGSTX	TX	0	797248147	1	0	7/12/19	18.78	7/12/19	6/11/19	7/10/19	30	6/26/19	6/25/19	17.01	0.91	(0.5)	(0.5)
84125	TX	SGSTX	TX	0	794024466	1	0	8/8/19	17.57	8/8/19	7/11/19	8/8/19	29	7/25/19	8/28/19	15.92	0.91	30.8	34.0
84126	TX	SGSTX	TX	0	801095932	1	0	9/12/19	17.61	9/12/19	8/9/19	9/9/19	32	8/25/19	10/11/19	15.95	0.91	34.0	37.5
84127	TX	SGSTX	TX	0	800019394	1	0	10/14/19	17.13	10/14/19	9/10/19	10/8/19	29	9/24/19	10/29/19	15.51	0.91	31.7	35.0
84128	TX	SGSTX	TX	0	810912443	1	0	11/12/19	17.09	11/12/19	10/9/19	11/6/19	29	10/23/19	12/27/19	15.47	0.91	36.2	40.0
84129	TX	SGSTX	TX	0	815682906	1	0	12/12/19	17.98	12/12/19	11/7/19	12/9/19	33	11/23/19	12/31/19	16.28	0.91	34.4	38.0
84130	TX	SGSTX	TX	0	820077930	1	0	1/13/20	17.50	1/13/20	12/10/19	1/10/20	32	12/26/19	1/28/20	15.85	0.91	30.3	33.5
84131	TX	SGSTX	TX	0	825152523	1	0	2/12/20	16.96	2/12/20	1/11/20	2/10/20	31	1/26/20	2/24/20	1.29	0.08	2.2	29.0
84132	TX	SGSTX	TX	0	830002503	1	0	3/12/20	17.22	3/12/20	2/11/20	3/11/20	30	2/26/20	3/30/20	15.58	0.90	30.3	33.5
84133	TX	SGSTX	TX	0	835088166	1	0	4/13/20	16.65	4/13/20	3/12/20	4/8/20	28	3/26/20	4/24/20	15.07	0.91	26.7	29.5
84134	TX	SGSTX	TX	0	839975846	1	0	5/12/20	16.25	5/12/20	4/9/20	5/8/20	30	4/24/20	5/22/20	14.71	0.91	25.8	28.5
84135	TX	SGSTX	TX	0	845174055	1	0	6/12/20	15.47	6/12/20	5/9/20	6/9/20	32	5/25/20	6/29/20	14.01	0.91	32.1	35.5
84136	TX	SGSTX	TX	0	792008245	1	0	7/17/19	101.27	7/17/19	6/19/19	7/17/19	29	7/3/19	8/27/19	101.27	1.00	30.0	30.0
84137	TX	SGSTX	TX	0	797035796	1	0	8/16/19	103.84	8/16/19	7/18/19	8/16/19	30	8/2/19	8/30/19	103.84	1.00	28.5	28.5
84138	TX	SGSTX	TX	0	802059253	1	0	9/18/19	99.07	9/18/19	8/17/19	9/18/19	33	9/2/19	10/4/19	99.07	1.00	32.0	32.0
84139	TX	SGSTX	TX	0	806828636	1	0	10/17/19	79.34	10/17/19	9/19/19	10/16/19	28	10/3/19	11/1/19	79.34	1.00	29.5	29.5
84140	TX	SGSTX	TX	0	811403481	1	0	11/14/19	64.12	11/14/19	10/17/19	11/14/19	29	10/31/19	11/27/19	64.12	1.00	27.0	27.0
84141	TX	SGSTX	TX	0	816439134	1	0	12/17/19	68.24	12/17/19	11/15/19	12/17/19	33	12/1/19	1/22/20	68.24	1.00	32.0	32.0
84142	TX	SGSTX	TX	0	825882253	1	0	1/21/20	75.08	1/21/20	12/18/19	1/21/20	35	1/4/20	2/7/20	75.08	1.00	34.0	34.0
84143	TX	SGSTX	TX	0	826281894	1	0	2/19/20	56.24	2/19/20	1/22/20	2/19/20	29	2/5/20	3/9/20	56.24	1.00	33.0	33.0
84144	TX	SGSTX	TX	0	831296284	1	0	3/19/20	62.50	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	62.50	1.00	32.0	32.0
84145	TX	SGSTX	TX	0	83699532	1	0	4/17/20	64.94	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	64.94	1.00	31.0	31.0
84146	TX	SGSTX	TX	0	840994098	1	0	5/18/20	57.42	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	57.42	1.00	32.0	32.0
84147	TX	SGSTX	TX	0	846196609	1	0	6/18/20	74.61	6/18/20	5/19/20	6/18/20	31	6/3/20	7/7/20	74.61	1.00	34.0	34.0
84148	TX	SGSTX	TX	0	793697431	1	0	7/29/19	84.09	7/29/19	6/8/19	7/9/19	32	6/24/19	8/14/19	84.09	1.00	51.5	51.5
84149	TX	SGSTX	TX	0	798705754	1	0	8/28/19	73.80	8/28/19	7/10/19	8/7/19	29	7/24/19	9/13/19	73.80	1.00	51.0	51.0
84150	TX	SGSTX	TX	0	803295781	1	0	9/26/19	80.93	9/26/19	8/8/19	9/6/19	30	8/23/19	10/16/19	80.93	1.00	54.5	54.5
84151	TX	SGSTX	TX	0	808370253	1	0	10/28/19	50.37	10/28/19	9/7/19	10/7/19	31	9/22/19	11/13/19	50.37	1.00	52.0	52.0
84152	TX	SGSTX	TX	0	813173400	1	0	11/26/19	78.54	11/26/19	10/8/19	11/5/19	29	10/22/19	12/12/19	78.54	1.00	51.0	51.0
84153	TX	SGSTX	TX	0	81761061	1	0	12/27/19	81.80	12/27/19	11/6/19	12/6/19	31	11/21/19	1/14/20	81.80	1.00	54.0	54.0
84154	TX	SGSTX	TX	0	822812957	1	0	1/29/20	89.35	1/29/20	12/7/19	1/9/20	34	12/24/19	2/18/20	89.35	1.00	56.5	56.5
84155	TX	SGSTX	TX	0	827500308	1	0	2/27/20	75.58	2/27/20	1/10/20	2/7/20	29	1/24/20	3/16/20	75.58	1.00	52.0	52.0
84156	TX	SGSTX	TX	0	832539785	1	0	3/27/20	79.23	3/27/20	2/8/20	3/10/20	32	2/24/20	4/13/20	79.23	1.00	49.5	49.5
84157	TX	SGSTX	TX	0	833552284	1	0	4/27/20	79.34	4/27/20	3/11/20	4/8/20	29	3/25/20	5/14/20	79.34	1.00	50.0	50.0
84158	TX	SGSTX	TX	0	842272487	1	0	5/27/20	64.97	5/27/20	4/9/20	5/6/20	28	4/23/20	6/15/20	64.97	1.00	53.5	53.5
84159	TX	SGSTX	TX	0	847239825	1	0	6/25/20	49.61	6/25/20	5/7/20	6/5/20	30	5/22/20	7/13/20	49.61	1.00	52.5	52.5
84160	TX	SGSTX	TX	0	793697042	1	0	7/29/19	106.11	7/29/19	6/16/19	7/17/19	32	7/2/19	8/14/19	99.86	0.94	40.9	43.5
84161	TX	SGSTX	TX	0	798705730	1	0	8/28/19	93.43	8/28/19	7/18/19	8/15/19	29	8/1/19	9/13/19	87.93	0.94	40.5	43.0
84162	TX	SGSTX	TX	0	803295709	1	0	9/26/19	96.35	9/26/19	8/16/19	9/15/19	32	9/1/19	10/16/19	90.68	0.94	42.8	45.5
84163	TX	SGSTX	TX	0	808369922	1	0	10/28/19	82.98	10/28/19	9/17/19	10/15/19	28	10/1/19	11/13/19	78.10	0.94	40.5	43.0
84164	TX	SGSTX	TX	0	813172010	1	0	11/26/19	79.90	11/26/19	10/16/19	11/12/19	28	10/30/19	12/12/19	75.20	0.94	40.9	43.5
84165	TX	SGSTX	TX	0	817759854	1	0	12/27/19	89.67	12/27/19	11/13/19	12/16/19	34	11/30/19	1/14/20	84.40	0.94	42.8	45.5
84166	TX	SGSTX	TX	0	822812519	1	0	1/29/20	81.72	1/29/20	12/7/19	1/16/20	31	1/1/20	2/18/20	76.92	0.94	45.2	48.0
84167	TX	SGSTX	TX	0	827498893	1	0	2/27/20	84.03	2/27/20	1/17/20	2/14/20	29	1/31/20	3/16/20	79.09	0.94	42.4	45.0
84168	TX	SGSTX	TX	0	832539573	1	0	3/27/20	88.60	3/27/20	2/15/20	3/17/20	32	3/2/20	4/13/20	5.21	0.06	2.5	2.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84169	TX	SGSTX	0	837351717	1	0	837351717	80.76	4/27/20	3/18/20	4/15/20	29	4/1/20	5/14/20	4.75	0.06	2.5	43.0
84170	TX	SGSTX	0	842273126	1	0	842273126	57.25	5/27/20	4/0/20	5/14/20	29	4/30/20	6/15/20	53.89	0.94	43.3	46.0
84171	TX	SGSTX	0	847239711	1	0	847239711	70.76	6/25/20	5/15/20	6/16/20	33	5/31/20	7/13/20	66.60	0.94	40.5	43.0
84172	TX	SGSTX	0	791509914	1	0	791509914	29.17	7/15/19	6/8/19	7/10/19	33	6/24/19	7/31/19	29.17	1.00	37.0	35.0
84173	TX	SGSTX	0	796297064	1	0	796297064	29.56	8/13/19	7/11/19	8/8/19	29	7/25/19	8/29/19	29.56	1.00	35.0	35.0
84174	TX	SGSTX	0	801326631	1	0	801326631	30.92	9/13/19	8/9/19	9/9/19	32	8/25/19	10/1/19	30.92	1.00	37.5	37.5
84175	TX	SGSTX	0	806305559	1	0	806305559	18.62	10/15/19	9/10/19	10/8/19	29	9/24/19	10/31/19	18.62	1.00	37.0	37.0
84176	TX	SGSTX	0	811189315	1	0	811189315	36.32	11/13/19	10/9/19	11/6/19	29	10/23/19	11/27/19	36.32	1.00	35.0	35.0
84177	TX	SGSTX	0	815937677	1	0	815937677	64.42	12/13/19	11/7/19	12/9/19	33	11/23/19	12/31/19	64.42	1.00	38.0	38.0
84178	TX	SGSTX	0	820078771	1	0	820078771	67.90	1/13/20	12/10/19	1/10/20	32	12/26/19	1/29/20	67.90	1.00	34.5	34.5
84179	TX	SGSTX	0	825403997	1	0	825403997	67.18	2/13/20	1/11/20	2/10/20	31	1/26/20	3/2/20	67.18	1.00	36.0	36.0
84180	TX	SGSTX	0	830272856	1	0	830272856	62.15	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	62.15	1.00	33.5	33.5
84181	TX	SGSTX	0	835341225	1	0	835341225	46.43	4/14/20	3/12/20	4/8/20	28	3/26/20	5/1/20	46.43	1.00	36.5	36.5
84182	TX	SGSTX	0	840230463	1	0	840230463	34.06	5/13/20	4/9/20	5/8/20	30	4/24/20	6/1/20	34.06	1.00	38.5	38.5
84183	TX	SGSTX	0	845453700	1	0	845453700	19.79	6/15/20	5/9/20	6/9/20	32	5/25/20	7/2/20	19.79	1.00	38.5	38.5
84184	TX	SGSTX	0	789726838	1	0	789726838	37.31	7/31/19	6/4/19	7/2/19	29	6/18/19	8/27/19	33.46	0.90	40.4	45.0
84185	TX	SGSTX	0	794853654	1	0	794853654	36.25	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	0.98	0.03	0.9	32.5
84186	TX	SGSTX	0	799318475	1	0	799318475	36.51	9/3/19	8/2/19	8/31/19	30	8/17/19	8/19/19	0.98	0.03	0.1	2.5
84187	TX	SGSTX	0	804075642	1	0	804075642	35.79	10/3/19	9/1/19	10/2/19	32	9/17/19	10/23/19	0.96	0.03	1.0	35.0
84188	TX	SGSTX	0	808769763	1	0	808769763	36.32	10/30/19	10/30/19	10/30/19	28	10/17/19	11/1/19	32.57	0.90	22.9	25.5
84189	TX	SGSTX	0	813883350	1	0	813883350	38.16	12/3/19	10/31/19	11/27/19	28	11/14/19	12/24/19	34.22	0.90	36.3	40.5
84190	TX	SGSTX	0	818619155	1	0	818619155	49.01	1/3/20	11/28/19	1/3/20	37	12/16/19	1/21/20	43.96	0.90	32.3	36.0
84191	TX	SGSTX	0	823441277	1	0	823441277	42.93	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	38.50	0.90	26.0	29.0
84192	TX	SGSTX	0	828221427	1	0	828221427	42.70	3/3/20	2/4/20	3/3/20	29	2/18/20	3/23/20	38.29	0.90	30.5	34.0
84193	TX	SGSTX	0	833227280	1	0	833227280	41.90	4/1/20	3/4/20	4/1/20	29	3/18/20	4/20/20	37.58	0.90	29.6	33.0
84194	TX	SGSTX	0	838054400	1	0	838054400	37.37	4/30/20	4/2/20	4/30/20	29	4/16/20	6/11/20	33.51	0.90	50.2	56.0
84195	TX	SGSTX	0	839673640	1	0	839673640	3.38	5/11/20	5/1/20	5/4/20	4	5/3/20	6/11/20	3.02	0.89	35.3	39.5
84196	TX	SGSTX	0	790255123	1	0	790255123	23.10	7/8/19	6/7/19	7/8/19	32	6/23/19	7/16/19	20.92	0.91	21.3	23.5
84197	TX	SGSTX	0	795120727	1	0	795120727	24.64	8/6/19	7/9/19	8/6/19	29	7/23/19	8/16/19	0.45	0.02	0.4	24.0
84198	TX	SGSTX	0	799905558	1	0	799905558	20.93	9/5/19	8/7/19	9/5/19	30	8/22/19	9/12/19	21.79	0.91	19.5	21.0
84199	TX	SGSTX	0	804840923	1	0	804840923	20.93	10/8/19	9/6/19	10/4/19	29	9/20/19	10/21/19	18.95	0.91	28.1	31.0
84200	TX	SGSTX	0	809528629	1	0	809528629	17.00	11/4/19	10/5/19	11/4/19	31	10/20/19	11/11/19	15.40	0.91	19.9	22.0
84201	TX	SGSTX	0	814409101	1	0	814409101	15.16	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	13.72	0.91	20.8	23.0
84202	TX	SGSTX	0	819200000	1	0	819200000	14.76	1/7/20	12/6/19	1/7/20	33	12/22/19	1/27/20	13.37	0.91	32.6	36.0
84203	TX	SGSTX	0	824223159	1	0	824223159	14.21	2/6/20	1/8/20	2/6/20	29	1/23/20	2/17/20	12.87	0.91	23.1	25.5
84204	TX	SGSTX	0	828965584	1	0	828965584	14.55	3/6/20	2/7/20	3/6/20	29	2/21/20	3/19/20	13.17	0.91	24.4	27.0
84205	TX	SGSTX	0	833932118	1	0	833932118	16.67	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	15.09	0.91	26.3	29.0
84206	TX	SGSTX	0	839054916	1	0	839054916	17.78	5/6/20	4/7/20	5/6/20	30	4/22/20	5/18/20	16.09	0.90	24.0	26.5
84207	TX	SGSTX	0	843925060	1	0	843925060	16.95	6/5/20	5/7/20	6/5/20	30	5/22/20	6/23/20	15.35	0.91	29.4	32.5
84208	TX	SGSTX	0	790267000	1	0	790267000	102.92	7/8/19	6/5/19	7/8/19	34	6/22/19	7/19/19	6.06	0.06	1.6	27.5
84209	TX	SGSTX	0	795117180	1	0	795117180	144.40	8/6/19	7/9/19	8/5/19	28	7/23/19	8/22/19	8.50	0.06	1.8	30.5
84210	TX	SGSTX	0	799906452	1	0	799906452	143.19	9/5/19	8/6/19	9/4/19	30	8/21/19	9/19/19	8.43	0.06	1.7	29.5
84211	TX	SGSTX	0	804615962	1	0	804615962	106.70	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	100.42	0.94	29.6	31.5
84212	TX	SGSTX	0	809774781	1	0	809774781	73.44	11/5/19	10/5/19	11/1/19	28	10/19/19	11/21/19	4.32	0.06	2.0	33.5
84213	TX	SGSTX	0	814412376	1	0	814412376	73.52	12/5/19	11/2/19	12/3/19	32	11/18/19	12/23/19	69.20	0.94	33.4	35.5
84214	TX	SGSTX	0	818949255	1	0	818949255	87.93	1/6/20	12/4/19	1/6/20	34	12/21/19	1/20/20	0.06	0.06	1.8	30.5
84215	TX	SGSTX	0	823983420	1	0	823983420	79.45	2/5/20	1/7/20	2/5/20	30	1/22/20	2/24/20	4.67	0.06	2.0	33.5
84216	TX	SGSTX	0	828737069	1	0	828737069	84.41	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	4.96	0.06	1.9	32.0
84217	TX	SGSTX	0	833930930	1	0	833930930	62.47	4/6/20	3/6/20	4/3/20	29	3/20/20	4/24/20	58.80	0.94	32.9	35.0
84218	TX	SGSTX	0	838825830	1	0	838825830	59.66	5/5/20	4/4/20	5/5/20	32	4/20/20	5/22/20	3.51	0.06	1.9	32.5
84219	TX	SGSTX	0	844038948	1	0	844038948	39.96	6/8/20	5/6/20	6/4/20	30	5/21/20	6/25/20	2.35	0.06	2.1	35.5
84220	TX	SGSTX	0	792475071	1	0	792475071	21.69	7/19/19	6/21/19	7/19/19	29	7/5/19	8/16/19	1.28	0.06	2.5	42.0
84221	TX	SGSTX	0	797478190	1	0	797478190	39.73	8/20/19	7/20/19	8/20/19	32	8/5/19	9/5/19	2.34	0.06	1.9	31.5
84222	TX	SGSTX	0	802273156	1	0	802273156	20.12	9/19/19	8/21/19	9/18/19	29	9/4/19	10/25/19	28.02	0.94	48.0	51.0
84223	TX	SGSTX	0	807098933	1	0	807098933	20.18	10/18/19	9/19/19	10/17/19	29	10/3/19	10/25/19	1.19	0.06	1.3	22.0
84224	TX	SGSTX	0	811855646	1	0	811855646	15.89	11/18/19	10/18/19	11/15/19	29	11/1/19	11/18/19	0.93	0.06	1.0	17.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84225	TX	SGSTX			1	0	816886881	15.98	12/19/19	11/16/19	12/18/19	33	12/21/19	11/18/19	15.04	0.94	(1.32)	(14.0)
84226	TX	SGSTX			1	0	827568862	16.00	12/19/19	12/19/19	12/19/19	34	1/5/20	11/18/19	15.04	0.06	(2.8)	(47.5)
84227	TX	SGSTX			1	0	826477387	15.54	2/20/20	1/22/20	2/20/20	30	2/6/20	1/18/19	0.91	0.06	(4.7)	(79.5)
84228	TX	SGSTX			1	0	831512825	15.37	3/20/20	3/20/20	3/20/20	29	3/6/20	1/18/19	8.38	0.55	(59.4)	(48.5)
84229	TX	SGSTX			1	0	836310042	18.18	4/20/20	3/21/20	4/17/20	28	4/4/20	5/19/20	1.07	0.06	2.7	45.5
84230	TX	SGSTX			1	0	841229207	26.71	5/19/20	4/18/20	5/19/20	32	5/4/20	6/22/20	25.14	0.94	46.6	49.5
84231	TX	SGSTX			1	0	846186312	26.41	6/18/20	5/20/20	6/17/20	29	6/3/20	7/16/20	24.86	0.94	40.5	43.0
84232	TX	SGSTX			1	0	790303660	14.87	7/5/19	6/1/19	7/2/19	32	6/17/19	7/22/19	0.40	0.03	1.0	35.5
84233	TX	SGSTX			1	0	794888271	14.66	8/5/19	7/3/19	8/1/19	30	7/18/19	8/22/19	0.40	0.03	1.0	35.5
84234	TX	SGSTX			1	0	799897453	14.38	9/5/19	8/2/19	8/29/19	28	8/16/19	9/23/19	12.90	0.90	34.5	38.5
84235	TX	SGSTX			1	0	804615508	14.68	10/7/19	8/30/19	10/2/19	34	9/16/19	10/24/19	0.40	0.03	1.0	38.5
84236	TX	SGSTX			1	0	809777100	14.34	11/5/19	10/3/19	10/30/19	28	10/17/19	11/22/19	12.86	0.90	32.7	36.5
84237	TX	SGSTX			1	0	814091005	14.59	12/5/19	10/31/19	12/2/19	33	11/16/19	12/23/19	13.08	0.90	33.2	37.0
84238	TX	SGSTX			1	0	818956198	14.51	1/6/20	12/3/19	1/3/20	32	12/19/19	1/23/20	13.01	0.90	31.8	35.5
84239	TX	SGSTX			1	0	823987557	14.45	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	12.95	0.90	32.3	36.0
84240	TX	SGSTX			1	0	828743246	14.45	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	0.39	0.03	0.9	33.5
84241	TX	SGSTX			1	0	833923528	14.35	4/6/20	4/2/20	4/2/20	29	3/19/20	4/23/20	12.87	0.90	31.4	35.0
84242	TX	SGSTX			1	0	838835948	14.16	5/5/20	4/3/20	4/30/20	28	4/17/20	5/22/20	12.70	0.90	31.8	35.5
84243	TX	SGSTX			1	0	843931250	13.63	6/5/20	5/1/20	6/2/20	33	5/17/20	6/22/20	12.23	0.90	32.3	36.0
84244	TX	SGSTX			1	0	795564178	15.72	7/26/19	6/26/19	7/25/19	30	7/11/19	8/12/19	1.00	0.06	2.1	32.5
84245	TX	SGSTX			1	0	803386765	15.38	9/26/19	8/24/19	9/24/19	32	9/9/19	10/14/19	14.40	0.94	33.2	35.5
84246	TX	SGSTX			1	0	842264505	13.78	5/27/20	4/24/20	5/26/20	33	5/10/20	6/17/20	0.87	0.06	2.4	38.0
84247	TX	SGSTX			1	0	790741019	13.94	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	13.05	0.94	24.8	26.5
84248	TX	SGSTX			1	0	795542543	13.78	8/8/19	7/11/19	8/8/19	29	7/25/19	8/22/19	0.88	0.06	1.8	28.0
84249	TX	SGSTX			1	0	803313304	12.24	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	0.78	0.06	1.9	29.5
84250	TX	SGSTX			1	0	805358093	12.22	10/10/19	9/10/19	10/8/19	29	9/24/19	10/18/19	0.78	0.06	1.5	24.0
84251	TX	SGSTX			1	0	809975031	12.71	11/6/19	10/9/19	11/6/19	29	10/23/19	11/21/19	11.91	0.94	27.2	29.0
84252	TX	SGSTX			1	0	814602695	16.84	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	15.78	0.94	29.5	31.5
84253	TX	SGSTX			1	0	820089488	15.19	1/13/20	12/7/19	1/13/20	38	12/26/19	1/21/20	14.23	0.94	24.8	26.5
84254	TX	SGSTX			1	0	824881360	15.85	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	14.85	0.94	25.3	27.0
84255	TX	SGSTX			1	0	839992499	12.50	3/12/20	2/12/20	3/12/20	29	2/26/20	3/17/20	11.71	0.94	18.7	20.0
84256	TX	SGSTX			1	0	834812406	12.09	4/10/20	3/12/20	4/10/20	30	3/27/20	4/21/20	11.33	0.94	23.9	25.5
84257	TX	SGSTX			1	0	844642210	12.55	6/10/20	5/12/20	6/10/20	30	5/27/20	6/19/20	11.76	0.94	22.0	23.5
84258	TX	SGSTX			1	0	79786261	161.58	7/29/19	6/28/19	7/29/19	32	7/14/19	8/16/19	11.63	0.07	2.4	33.5
84259	TX	SGSTX			1	0	796814629	168.75	8/28/19	7/30/19	8/28/19	30	8/14/19	9/30/19	156.61	0.93	44.1	47.5
84260	TX	SGSTX			1	0	803609598	130.75	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	121.34	0.93	31.1	33.5
84261	TX	SGSTX			1	0	808466149	55.15	10/28/19	9/28/19	10/25/19	28	10/12/19	11/26/19	51.18	0.93	42.2	45.5
84262	TX	SGSTX			1	0	812992710	45.13	11/25/19	10/26/19	11/25/19	31	11/10/19	12/9/19	41.89	0.93	26.9	29.0
84263	TX	SGSTX			1	0	818277151	58.65	12/31/19	11/26/19	12/31/19	36	12/14/19	1/14/20	54.43	0.93	29.2	31.5
84264	TX	SGSTX			1	0	822897385	48.96	1/29/20	1/12/20	1/29/20	29	1/15/20	1/14/20	0.07	0.00	(0.0)	28.0
84265	TX	SGSTX			1	0	828064247	48.64	3/2/20	1/30/20	2/28/20	30	2/14/20	3/16/20	45.14	0.93	29.2	31.5
84266	TX	SGSTX			1	0	831033348	47.79	3/31/20	2/29/20	3/31/20	32	3/16/20	4/24/20	44.35	0.93	36.7	39.5
84267	TX	SGSTX			1	0	837432547	37.15	4/27/20	4/12/20	4/27/20	27	4/14/20	6/23/20	34.48	0.93	65.0	70.0
84268	TX	SGSTX			1	0	842829967	40.08	5/29/20	4/28/20	5/28/20	31	5/13/20	6/23/20	37.20	0.93	38.1	41.0
84269	TX	SGSTX			1	0	847319867	109.87	6/25/20	5/29/20	6/25/20	28	6/12/20	7/17/20	101.97	0.93	32.9	35.5
84270	TX	SGSTX			1	0	794016875	19.19	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	1.22	0.06	2.1	32.0
84271	TX	SGSTX			1	0	796814145	18.44	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	1.17	0.06	2.1	33.0
84272	TX	SGSTX			1	0	803610620	17.86	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	1.14	0.06	1.8	28.5
84273	TX	SGSTX			1	0	808679515	17.89	10/29/19	9/28/19	10/28/19	31	10/13/19	11/15/19	1.14	0.06	2.1	33.0
84274	TX	SGSTX			1	0	813421059	17.53	11/27/19	10/29/19	11/27/19	30	11/13/19	12/16/19	16.42	0.94	31.4	33.5
84275	TX	SGSTX			1	0	818504216	18.28	1/20/20	11/28/19	12/31/19	34	12/15/19	1/21/20	17.12	0.94	35.1	37.5
84276	TX	SGSTX			1	0	823137660	17.64	1/30/20	1/12/20	1/30/20	33	1/16/20	2/18/20	11.12	0.06	2.1	33.5
84277	TX	SGSTX			1	0	828317339	18.26	3/3/20	1/31/20	3/3/20	33	2/16/20	3/20/20	1.16	0.06	2.1	33.0
84278	TX	SGSTX			1	0	833099625	17.33	3/31/20	3/4/20	3/31/20	28	3/18/20	4/17/20	1.09	0.06	1.9	30.0
84279	TX	SGSTX			1	0	837908462	17.24	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	1.09	0.06	2.1	33.0
84280	TX	SGSTX			1	0	842827624	14.83	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.93	0.06	2.0	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84281	TX	SGSTX	0		1	0	84780238	17.82	6/29/20	5/30/20	6/29/20	29	6/30/20	7/16/20	1.13	0.06	2.1	33.0
84282	TX	SGSTX	0		1	0	791503895	107.09	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	8.17	0.08	2.5	32.5
84283	TX	SGSTX	0		1	0	796305730	107.72	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	96.61	0.90	27.8	31.0
84284	TX	SGSTX	0		1	0	801093566	102.74	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	7.83	0.08	2.5	32.5
84285	TX	SGSTX	0		1	0	806015815	126.63	10/14/19	9/13/19	10/14/19	29	9/27/19	10/31/19	113.57	0.90	30.5	34.0
84286	TX	SGSTX	0		1	0	810668610	172.50	11/11/19	10/20/19	11/11/19	31	10/27/19	11/29/19	154.72	0.90	29.6	33.0
84287	TX	SGSTX	0		1	0	815683945	49.71	12/12/19	11/21/19	12/12/19	31	11/27/19	12/30/19	44.58	0.90	29.6	33.0
84288	TX	SGSTX	0		1	0	820620368	109.96	1/15/20	1/21/19	1/15/20	34	12/30/19	2/3/20	98.62	0.90	31.8	35.5
84289	TX	SGSTX	0		1	0	825649935	123.65	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	3.33	0.03	0.8	31.5
84290	TX	SGSTX	0		1	0	830540721	118.62	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	9.04	0.08	2.4	32.0
84291	TX	SGSTX	0		1	0	835355403	86.32	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	77.42	0.90	27.8	31.0
84292	TX	SGSTX	0		1	0	840235232	49.94	5/13/20	4/15/20	5/13/20	29	4/29/20	6/1/20	44.78	0.90	29.6	33.0
84293	TX	SGSTX	0		1	0	845200376	43.71	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	3.34	0.08	2.4	31.5
84294	TX	SGSTX	0		1	0	793351898	91.77	7/25/19	6/22/19	7/23/19	32	7/8/19	8/13/19	91.77	1.00	36.5	36.5
84295	TX	SGSTX	0		1	0	798571751	520.73	8/27/19	7/24/19	8/27/19	29	8/7/19	9/16/19	520.73	1.00	40.0	40.0
84296	TX	SGSTX	0		1	0	80765721	303.33	9/25/19	8/22/19	9/25/19	30	9/6/19	10/14/19	303.33	1.00	38.5	38.5
84297	TX	SGSTX	0		1	0	807928231	133.29	10/24/19	9/21/19	10/24/19	31	10/16/19	11/12/19	133.29	1.00	37.0	37.0
84298	TX	SGSTX	0		1	0	827151842	57.40	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	57.40	1.00	33.5	33.5
84299	TX	SGSTX	0		1	0	832189932	40.89	3/25/20	2/25/20	3/24/20	29	3/10/20	4/13/20	40.89	1.00	34.0	34.0
84300	TX	SGSTX	0		1	0	837436523	316.18	4/27/20	3/25/20	4/27/20	29	4/8/20	5/14/20	316.18	1.00	36.0	36.0
84301	TX	SGSTX	0		1	0	842368163	87.81	5/27/20	4/23/20	5/27/20	29	5/7/20	6/16/20	87.81	1.00	40.0	40.0
84302	TX	SGSTX	0		1	0	847322461	406.99	6/25/20	5/22/20	6/22/20	32	6/7/20	7/13/20	406.99	1.00	36.5	36.5
84303	TX	SGSTX	0		1	0	790032403	41.96	7/5/19	6/6/19	7/5/19	30	6/21/19	6/20/19	38.75	0.92	(0.5)	(0.5)
84304	TX	SGSTX	0		1	0	794879758	57.40	8/5/19	7/6/19	8/5/19	31	7/21/19	6/20/19	2.55	0.04	(1.4)	26.1
84305	TX	SGSTX	0		1	0	799678981	25.95	9/4/19	8/6/19	9/4/19	30	8/21/19	9/20/19	23.97	0.92	28.2	30.5
84306	TX	SGSTX	0		1	0	804615684	27.66	10/7/19	9/10/19	10/4/19	30	9/20/19	10/23/19	25.54	0.92	30.9	33.5
84307	TX	SGSTX	0		1	0	809285811	19.95	11/1/19	10/5/19	11/1/19	28	10/19/19	11/15/19	18.43	0.92	25.4	27.5
84308	TX	SGSTX	0		1	0	814211387	21.44	12/4/19	11/21/19	12/4/19	33	11/18/19	12/20/19	19.81	0.92	29.6	32.0
84309	TX	SGSTX	0		1	0	819191521	22.01	1/7/20	1/25/19	1/7/20	34	1/22/19	1/23/20	20.33	0.92	30.0	32.5
84310	TX	SGSTX	0		1	0	823986571	19.07	2/5/20	1/8/20	2/5/20	29	2/1/20	2/20/20	17.61	0.92	26.8	29.0
84311	TX	SGSTX	0		1	0	828962663	16.55	3/6/20	2/6/20	3/6/20	30	2/21/20	3/21/20	15.29	0.92	32.8	35.5
84312	TX	SGSTX	0		1	0	833926268	26.50	4/6/20	3/7/20	4/6/20	31	3/22/20	4/22/20	1.03	0.04	1.2	8.0
84313	TX	SGSTX	0		1	0	838823791	19.06	4/7/20	4/7/20	5/5/20	29	4/21/20	5/21/20	17.60	0.92	27.7	30.0
84314	TX	SGSTX	0		1	0	843726043	17.86	6/4/20	5/6/20	6/4/20	30	5/21/20	6/19/20	1.36	0.08	2.2	29.5
84315	TX	SGSTX	0		1	0	789837457	50.77	7/31/19	6/4/19	7/31/19	30	6/19/19	8/12/19	10.46	0.21	11.2	12.5
84316	TX	SGSTX	0		1	0	794885048	27.81	8/5/19	7/4/19	8/3/19	31	7/19/19	8/12/19	25.18	0.91	21.7	24.0
84317	TX	SGSTX	0		1	0	799422744	21.11	9/3/19	8/4/19	9/3/19	31	8/19/19	9/12/19	12.93	0.61	14.7	14.9
84318	TX	SGSTX	0		1	0	804380841	21.09	10/4/19	9/4/19	10/3/19	30	9/19/19	11/13/19	4.02	0.19	10.6	11.2
84319	TX	SGSTX	0		1	0	809033002	19.20	10/31/19	10/4/19	10/31/19	28	10/18/19	11/13/19	17.39	0.91	24.0	26.5
84320	TX	SGSTX	0		1	0	813982377	20.35	12/3/19	11/1/19	12/2/19	32	11/7/19	11/13/19	18.42	0.91	(3.2)	(3.5)
84321	TX	SGSTX	0		1	0	818732706	25.02	1/3/20	12/3/19	1/3/20	32	12/19/19	1/27/20	8.52	0.34	13.5	(2.9)
84322	TX	SGSTX	0		1	0	823547412	21.16	2/3/20	1/4/20	2/3/20	31	1/19/20	1/27/20	19.16	0.91	7.2	8.0
84323	TX	SGSTX	0		1	0	828551685	20.03	3/4/20	2/4/20	3/4/20	30	2/19/20	3/20/20	0.18	0.01	0.3	(17.0)
84324	TX	SGSTX	0		1	0	832531486	20.16	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	0.33	0.02	0.5	4.4
84325	TX	SGSTX	0		1	0	83834623	20.41	4/2/20	4/3/20	5/1/20	29	4/17/20	4/20/20	18.48	0.91	2.7	3.0
84326	TX	SGSTX	0		1	0	843498020	23.94	8/9/19	6/26/19	8/9/19	33	5/18/20	4/20/20	1.82	0.08	1.00	(28.0)
84327	TX	SGSTX	0		1	0	795746096	40.48	9/19/19	6/26/19	7/25/19	30	7/11/19	8/19/19	40.48	1.00	39.5	39.5
84328	TX	SGSTX	0		1	0	800339429	36.70	9/9/19	7/26/19	8/25/19	31	8/10/19	9/19/19	36.70	1.00	40.0	40.0
84329	TX	SGSTX	0		1	0	805101297	41.86	10/9/19	8/26/19	9/24/19	30	9/10/19	10/17/19	41.86	1.00	37.5	37.5
84330	TX	SGSTX	0		1	0	810655639	36.70	11/11/19	9/25/19	10/23/19	29	10/9/19	11/20/19	36.70	1.00	42.0	42.0
84331	TX	SGSTX	0		1	0	814828379	36.25	12/9/19	10/24/19	11/21/19	29	11/7/19	12/16/19	36.25	1.00	39.0	39.0
84332	TX	SGSTX	0		1	0	819465417	37.70	1/9/20	11/22/19	1/23/19	32	12/8/19	1/16/20	37.70	1.00	39.5	39.5
84333	TX	SGSTX	0		1	0	824597513	37.66	2/10/20	1/22/19	1/24/20	32	1/9/20	2/20/20	37.66	1.00	42.5	42.5
84334	TX	SGSTX	0		1	0	829089057	35.87	3/9/20	2/21/20	2/21/20	28	2/8/20	3/12/20	35.87	1.00	52.5	52.5
84335	TX	SGSTX	0		1	0	795588606	113.32	7/26/19	6/27/19	7/26/19	30	7/12/19	9/12/19	102.63	0.91	56.6	62.5
84336	TX	SGSTX	0		1	0	798327641	120.79	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	109.40	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84337	TX	SGSTX	0	808399448	1	0	808399448	109.31	9/26/19	8/27/19	9/25/19	30	9/11/19	12/4/19	99.00	0.91	76.5	84.5
84338	TX	SGSTX	0	808009889	1	0	808009889	101.33	10/24/19	9/26/19	10/24/19	29	10/01/19	12/4/19	91.77	0.91	49.8	55.0
84339	TX	SGSTX	0	812759054	1	0	812759054	124.63	11/22/19	10/25/19	11/22/19	29	11/08/19	12/4/19	112.87	0.91	23.5	26.0
84340	TX	SGSTX	0	817851032	1	0	817851032	123.02	12/27/19	11/23/19	12/27/19	35	12/01/19	12/20	2.11	0.02	0.4	27.9
84341	TX	SGSTX	0	822654044	1	0	822654044	112.59	12/28/19	12/28/19	12/28/19	32	1/13/20	2/4/20	101.97	0.91	38.5	42.5
84342	TX	SGSTX	0	827605257	1	0	827605257	179.94	2/27/20	1/29/20	2/27/20	30	2/13/20	5/13/20	162.97	0.91	82.0	90.5
84343	TX	SGSTX	0	832635015	1	0	832635015	90.31	3/27/20	2/28/20	3/27/20	29	3/13/20	5/13/20	81.76	0.91	55.2	61.0
84344	TX	SGSTX	0	837423428	1	0	837423428	128.07	4/27/20	3/28/20	4/27/20	31	4/12/20	5/13/20	9.77	0.08	2.4	31.0
84345	TX	SGSTX	0	842373979	1	0	842373979	62.16	5/27/20	4/28/20	5/27/20	30	5/13/20	8/5/20	6.74	0.08	6.4	84.5
84346	TX	SGSTX	0	847324663	1	0	847324663	117.02	6/25/20	5/28/20	6/25/20	29	6/11/20	8/5/20	105.98	0.91	49.8	55.0
84347	TX	SGSTX	0	79607820	1	0	79607820	263.37	7/9/19	6/7/19	7/8/19	32	6/23/19	7/22/19	238.52	0.91	26.7	29.5
84348	TX	SGSTX	0	795743819	1	0	795743819	277.41	8/9/19	7/9/19	8/6/19	29	7/23/19	8/26/19	251.24	0.91	30.8	34.0
84349	TX	SGSTX	0	800306976	1	0	800306976	255.81	9/9/19	8/7/19	9/5/19	30	8/22/19	9/23/19	231.67	0.91	29.4	32.5
84350	TX	SGSTX	0	805102560	1	0	805102560	191.76	10/9/19	9/6/19	10/5/19	30	9/21/19	10/25/19	173.67	0.91	31.2	34.5
84351	TX	SGSTX	0	810652168	1	0	810652168	116.15	11/11/19	10/6/19	11/4/19	30	10/21/19	11/25/19	105.18	0.91	32.1	35.5
84352	TX	SGSTX	0	814828703	1	0	814828703	109.50	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	99.17	0.91	29.9	33.0
84353	TX	SGSTX	0	819610710	1	0	819610710	120.33	1/9/20	12/6/19	1/8/20	34	1/23/19	1/22/20	108.98	0.91	27.6	30.5
84354	TX	SGSTX	0	824605505	1	0	824605505	125.12	2/10/20	1/9/20	2/6/20	30	1/23/20	2/4/20	113.31	0.91	29.0	32.0
84355	TX	SGSTX	0	829197573	1	0	829197573	192.35	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	14.66	0.08	2.2	29.5
84356	TX	SGSTX	0	834564839	1	0	834564839	184.84	4/9/20	3/10/20	4/7/20	29	3/24/20	4/27/20	167.40	0.91	30.8	34.0
84357	TX	SGSTX	0	839698304	1	0	839698304	155.91	5/11/20	4/8/20	5/6/20	29	4/22/20	6/11/20	141.20	0.91	45.3	50.0
84358	TX	SGSTX	0	844354224	1	0	844354224	115.82	6/9/20	5/7/20	6/5/20	30	5/22/20	6/29/20	104.89	0.91	34.9	38.5
84359	TX	SGSTX	0	790500901	1	0	790500901	89.37	7/9/19	6/8/19	7/9/19	32	6/24/19	7/26/19	80.94	0.91	29.4	32.5
84360	TX	SGSTX	0	795347078	1	0	795347078	102.22	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	92.57	0.91	29.9	33.0
84361	TX	SGSTX	0	800097050	1	0	800097050	98.98	9/6/19	8/8/19	9/6/19	30	8/31/19	9/30/19	89.64	0.91	34.9	38.5
84362	TX	SGSTX	0	805108412	1	0	805108412	71.64	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	64.88	0.91	32.6	36.0
84363	TX	SGSTX	0	809772552	1	0	809772552	56.43	11/5/19	10/8/19	11/5/19	29	10/22/19	12/30/19	51.10	0.91	62.5	69.0
84364	TX	SGSTX	0	814614226	1	0	814614226	76.74	12/6/19	11/6/19	12/6/19	29	11/21/19	12/30/19	69.50	0.91	35.3	39.0
84365	TX	SGSTX	0	819611027	1	0	819611027	83.82	1/9/20	1/9/20	1/9/20	34	1/24/20	1/27/20	61.86	0.87	29.7	33.0
84366	TX	SGSTX	0	824403625	1	0	824403625	70.89	2/7/20	1/10/20	2/7/20	30	2/4/20	3/21/20	58.51	0.91	29.4	32.5
84367	TX	SGSTX	0	829468365	1	0	829468365	64.60	3/10/20	2/8/20	3/10/20	32	2/24/20	3/21/20	58.51	0.91	29.4	32.5
84368	TX	SGSTX	0	834366110	1	0	834366110	47.48	4/8/20	3/11/20	4/8/20	29	3/25/20	4/29/20	43.00	0.91	31.7	35.0
84369	TX	SGSTX	0	839257390	1	0	839257390	46.03	5/7/20	4/9/20	5/7/20	29	4/23/20	5/28/20	41.68	0.91	31.7	35.0
84370	TX	SGSTX	0	844146032	1	0	844146032	49.32	6/8/20	5/8/20	6/8/20	32	5/24/20	7/20/20	3.76	0.08	4.4	57.5
84371	TX	SGSTX	0	791511862	1	0	791511862	74.97	7/15/19	6/8/19	7/9/19	32	6/24/19	8/2/19	5.72	0.08	3.0	39.5
84372	TX	SGSTX	0	796080832	1	0	796080832	75.75	8/15/19	7/10/19	8/8/19	30	7/25/19	8/30/19	1.03	0.01	0.5	36.5
84373	TX	SGSTX	0	801600824	1	0	801600824	74.14	9/16/19	8/9/19	9/6/19	29	8/23/19	9/30/19	67.48	0.91	34.6	38.0
84374	TX	SGSTX	0	806303249	1	0	806303249	39.34	10/15/19	9/7/19	10/7/19	31	9/22/19	11/4/19	35.80	0.91	39.1	43.0
84375	TX	SGSTX	0	811631925	1	0	811631925	80.90	11/15/19	10/8/19	11/5/19	29	10/22/19	12/5/19	73.62	0.91	40.0	44.0
84376	TX	SGSTX	0	816191790	1	0	816191790	41.74	12/16/19	11/6/19	12/6/19	31	11/21/19	12/30/19	37.98	0.91	35.5	39.0
84377	TX	SGSTX	0	820621957	1	0	820621957	59.28	1/15/20	12/7/19	1/9/20	34	1/24/20	2/3/20	0.81	0.01	0.6	41.5
84378	TX	SGSTX	0	825843184	1	0	825843184	49.12	2/17/20	1/10/20	2/17/20	34	2/4/20	3/2/20	44.70	0.91	34.6	38.0
84379	TX	SGSTX	0	830530174	1	0	830530174	50.41	3/16/20	2/8/20	3/10/20	32	2/24/20	4/2/20	45.87	0.91	35.0	38.5
84380	TX	SGSTX	0	835946674	1	0	835946674	34.16	4/15/20	3/11/20	4/8/20	29	3/25/20	4/27/20	31.08	0.91	30.0	33.0
84381	TX	SGSTX	0	840765568	1	0	840765568	14.50	5/15/20	4/9/20	5/7/20	29	4/23/20	6/16/20	13.19	0.91	49.1	54.0
84382	TX	SGSTX	0	845465113	1	0	845465113	21.08	6/15/20	5/8/20	6/9/20	33	5/24/20	7/2/20	0.29	0.01	0.5	47.5
84383	TX	SGSTX	0	791912803	1	0	791912803	57.84	7/17/19	6/7/19	7/8/19	32	6/23/19	8/9/19	57.84	1.00	47.5	49.0
84384	TX	SGSTX	0	791712143	1	0	791712143	52.10	8/19/19	7/9/19	8/6/19	29	7/23/19	9/12/19	52.10	1.00	51.0	51.0
84385	TX	SGSTX	0	801760721	1	0	801760721	52.91	9/17/19	8/7/19	9/5/19	30	8/22/19	10/11/19	52.91	1.00	50.5	50.5
84386	TX	SGSTX	0	806741684	1	0	806741684	39.11	10/17/19	9/6/19	10/5/19	30	9/21/19	10/29/19	39.11	1.00	38.5	38.5
84387	TX	SGSTX	0	811757784	1	0	811757784	17.66	11/18/19	10/6/19	11/4/19	30	10/21/19	12/5/19	17.66	1.00	45.5	45.5
84388	TX	SGSTX	0	816064222	1	0	816064222	17.99	12/19/19	11/5/19	12/5/19	31	11/20/19	1/7/20	17.99	1.00	48.0	48.0
84389	TX	SGSTX	0	821496089	1	0	821496089	20.20	1/21/20	12/6/19	1/8/20	34	1/23/19	1/21/20	2.84	0.14	4.1	43.3
84390	TX	SGSTX	0	825941906	1	0	825941906	17.98	2/18/20	1/9/20	2/6/20	29	2/3/20	3/5/20	17.98	1.00	42.0	42.0
84391	TX	SGSTX	0	830699054	1	0	830699054	22.59	3/17/20	2/7/20	3/9/20	32	2/23/20	4/7/20	22.59	1.00	44.5	44.5
84392	TX	SGSTX	0	836015811	1	0	836015811	21.05	4/17/20	3/10/20	4/7/20	29	3/24/20	5/8/20	21.05	1.00	45.0	45.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84393	TX	SGSTX	0	841151450	50.66	5/19/20	4/8/20	34.35	6/19/20	5/6/20	29	4/22/20	7/14/20	1.00	58.0				
84394	TX	SGSTX	0	845893720	16.71	7/8/19	6/6/19	15.72	7/15/19	6/5/20	30	5/22/20	7/15/19	1.00	53.5				
84395	TX	SGSTX	0	790265260	19.98	8/5/19	7/9/19	18.80	8/21/19	7/8/19	28	7/23/19	8/12/19	0.94	23.0				
84396	TX	SGSTX	0	799685693	20.64	9/4/19	8/6/19	19.42	9/13/19	8/6/19	28	7/23/19	9/13/19	0.94	20.5				
84397	TX	SGSTX	0	804620920	19.53	10/7/19	9/5/19	18.38	10/14/19	10/3/19	29	9/19/19	10/14/19	0.94	25.0				
84398	TX	SGSTX	0	809268590	13.05	11/1/19	10/4/19	12.29	11/8/19	11/1/19	29	10/18/19	11/8/19	0.94	19.8				
84399	TX	SGSTX	0	814198449	19.35	12/4/19	12/4/19	18.22	12/13/19	12/4/19	33	11/18/19	12/13/19	0.94	25.0				
84400	TX	SGSTX	0	816860908	13.44	1/6/20	1/25/19	12.65	1/13/20	1/25/19	33	12/21/19	1/13/20	0.94	23.0				
84401	TX	SGSTX	0	823988889	17.02	2/1/20	2/4/20	16.02	2/14/20	2/4/20	29	1/21/20	2/14/20	0.94	24.0				
84402	TX	SGSTX	0	828752283	17.48	3/5/20	3/5/20	16.46	3/13/20	3/5/20	30	2/20/20	3/13/20	0.94	22.5				
84403	TX	SGSTX	0	833719026	15.58	4/3/20	3/6/20	14.67	4/10/20	4/3/20	29	3/20/20	4/10/20	0.94	21.0				
84404	TX	SGSTX	0	838584577	12.16	5/4/20	4/4/20	11.45	5/11/20	5/4/20	31	4/19/20	5/11/20	0.94	20.7				
84405	TX	SGSTX	0	843495604	15.84	6/3/20	5/5/20	0.93	6/12/20	6/3/20	30	5/20/20	6/12/20	0.06	1.4				
84406	TX	SGSTX	0	812763286	64.62	11/22/19	10/2/19	4.93	1/16/20	11/14/19	44	10/24/19	1/16/20	0.08	6.4				
84407	TX	SGSTX	0	817301610	60.65	12/23/19	11/15/19	4.62	1/16/20	12/17/19	33	12/1/19	1/16/20	0.08	3.5				
84408	TX	SGSTX	0	821584428	53.09	1/21/20	1/21/20	4.05	2/27/20	1/20/20	34	1/4/20	2/27/20	0.08	4.2				
84409	TX	SGSTX	0	826700705	75.23	2/21/20	2/19/20	68.12	2/27/20	2/19/20	30	2/5/20	2/27/20	0.91	20.4				
84410	TX	SGSTX	0	831765227	96.34	3/23/20	3/19/20	7.34	4/10/20	3/19/20	29	3/5/20	4/10/20	0.08	2.7				
84411	TX	SGSTX	0	836546692	78.63	4/21/20	4/16/20	5.99	5/12/20	4/16/20	28	4/3/20	5/12/20	0.08	3.0				
84412	TX	SGSTX	0	841675694	52.80	5/21/20	5/18/20	4.03	7/10/20	5/18/20	32	5/3/20	7/10/20	0.08	5.2				
84413	TX	SGSTX	0	846641399	76.33	6/22/20	5/19/20	5.82	7/10/20	6/17/20	30	6/3/20	7/10/20	0.08	2.9				
84414	TX	SGSTX	0	794660157	40.81	8/2/19	6/29/19	37.33	8/13/19	7/30/19	32	7/15/19	8/13/19	0.91	29.5				
84415	TX	SGSTX	0	799684130	68.10	9/4/19	7/31/19	47.36	9/20/19	8/28/19	29	8/14/19	9/20/19	0.70	25.7				
84416	TX	SGSTX	0	803947656	122.76	9/29/19	9/27/19	112.29	10/28/19	9/27/19	30	9/13/19	10/28/19	0.91	41.6				
84417	TX	SGSTX	0	809528314	57.49	11/4/19	9/28/19	52.59	11/25/19	10/28/19	30	10/13/19	11/25/19	0.91	45.0				
84418	TX	SGSTX	0	813973961	67.17	12/3/19	10/29/19	61.44	12/16/19	11/26/19	29	11/12/19	12/16/19	0.91	31.1				
84419	TX	SGSTX	0	818271518	65.28	1/3/20	11/27/19	59.71	1/32/20	12/31/19	35	12/14/19	1/32/20	0.91	18.3				
84420	TX	SGSTX	0	827682449	85.50	2/4/20	1/1/20	78.20	2/17/20	1/30/20	30	1/16/20	2/17/20	0.91	29.7				
84421	TX	SGSTX	0	828323505	84.95	3/3/20	2/28/20	77.71	3/20/20	2/28/20	29	2/14/20	3/20/20	0.91	32.0				
84422	TX	SGSTX	0	833538213	79.36	4/2/20	3/30/20	6.05	4/22/20	3/30/20	31	3/15/20	4/22/20	0.08	2.9				
84423	TX	SGSTX	0	838579808	67.76	5/4/20	4/28/20	61.98	6/8/20	4/28/20	29	4/14/20	6/8/20	0.91	50.3				
84424	TX	SGSTX	0	843275929	56.46	6/2/20	5/29/20	51.64	6/8/20	5/29/20	31	5/14/20	6/8/20	0.91	22.9				
84425	TX	SGSTX	0	792918100	19.29	7/23/19	6/22/19	17.30	8/6/19	7/23/19	32	7/8/19	8/6/19	0.90	29.5				
84426	TX	SGSTX	0	809513199	18.68	8/22/19	7/24/19	16.76	9/6/19	8/21/19	29	8/7/19	9/6/19	0.90	26.9				
84427	TX	SGSTX	0	802489104	17.96	9/20/19	8/22/19	16.12	10/8/19	9/20/19	30	9/6/19	10/8/19	0.90	29.2				
84428	TX	SGSTX	0	807359988	15.96	10/21/19	9/21/19	4.02	11/21/19	10/21/19	31	10/6/19	11/21/19	0.25	3.8				
84429	TX	SGSTX	0	817097370	13.86	11/19/19	10/22/19	1.06	12/16/19	11/19/19	29	11/5/19	12/16/19	0.08	2.4				
84430	TX	SGSTX	0	817100857	13.86	12/20/19	11/20/19	1.06	1/3/20	12/20/19	31	12/5/19	1/3/20	0.08	2.2				
84431	TX	SGSTX	0	822021116	13.78	1/3/20	1/23/20	1.06	2/6/20	1/23/20	34	1/17/20	2/6/20	0.08	2.3				
84432	TX	SGSTX	0	826926414	13.54	2/4/20	2/4/20	1.03	3/6/20	2/4/20	32	2/9/20	3/6/20	0.08	2.0				
84433	TX	SGSTX	0	831981452	13.97	3/24/20	3/24/20	1.07	4/9/20	3/24/20	29	3/10/20	4/9/20	0.08	2.3				
84434	TX	SGSTX	0	836552019	16.39	4/21/20	3/25/20	14.70	5/4/20	4/21/20	28	4/8/20	5/4/20	0.90	23.8				
84435	TX	SGSTX	0	841676749	14.69	5/21/20	4/22/20	1.12	6/17/20	5/21/20	30	5/7/20	6/17/20	0.08	3.2				
84436	TX	SGSTX	0	846893247	16.91	6/23/20	6/23/20	1.29	7/17/20	6/23/20	33	6/7/20	7/17/20	0.08	2.3				
84437	TX	SGSTX	0	791755246	28.80	7/16/19	6/6/19	2.20	8/27/19	7/16/19	28	6/20/19	8/27/19	0.08	3.5				
84438	TX	SGSTX	0	796803446	32.75	8/15/19	7/4/19	2.49	9/3/19	8/21/19	30	7/19/19	9/3/19	0.08	3.3				
84439	TX	SGSTX	0	801839353	30.96	9/17/19	8/21/19	2.36	10/4/19	9/3/19	32	8/19/19	10/4/19	0.08	3.5				
84440	TX	SGSTX	0	806290332	24.37	10/15/19	9/4/19	1.86	11/17/19	10/31/19	30	9/19/19	11/17/19	0.08	3.3				
84441	TX	SGSTX	0	811633319	21.54	11/15/19	10/4/19	19.31	12/27/19	10/30/19	27	10/17/19	12/27/19	0.90	46.0				
84442	TX	SGSTX	0	816440460	20.07	12/17/19	10/31/19	18.00	1/3/20	12/17/19	34	11/17/19	1/3/20	0.90	47.5				
84443	TX	SGSTX	0	820875823	19.84	1/16/20	12/4/19	17.79	2/3/20	1/16/20	32	12/20/19	2/3/20	0.90	40.6				
84444	TX	SGSTX	0	825840204	20.31	2/17/20	1/5/20	1.55	2/18/20	2/17/20	31	1/20/20	2/18/20	0.08	2.2				
84445	TX	SGSTX	0	830809457	28.91	3/5/20	2/5/20	2.20	4/3/20	3/5/20	30	2/20/20	4/3/20	0.08	3.3				
84446	TX	SGSTX	0	835599075	21.08	4/15/20	3/6/20	1.61	5/4/20	4/15/20	29	3/20/20	5/4/20	0.08	3.4				
84447	TX	SGSTX	0	840751621	23.63	5/15/20	4/4/20	1.80	6/1/20	5/15/20	28	4/18/20	6/1/20	0.08	3.4				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84449	TX SGSTX	TX			1	0	845724352	18.21	6/16/20	5/2/20	6/16/20	34	5/19/20	7/6/20	1.39	0.03	3.7	48.5
84450	TX SGSTX	TX			1	0	796543532	59.26	8/14/19	6/27/19	7/26/19	30	7/12/19	8/20/19	1.60	0.08	1.1	39.5
84451	TX SGSTX	TX			1	0	801602553	80.24	9/16/19	7/27/19	8/26/19	31	8/11/19	10/27/19	71.96	0.90	46.6	52.0
84452	TX SGSTX	TX			1	0	806296675	64.92	10/15/19	8/27/19	9/25/19	29	9/11/19	10/29/19	58.22	0.90	43.5	47.5
84453	TX SGSTX	TX			1	0	811420955	34.34	11/14/19	9/26/19	10/24/19	29	10/10/19	11/26/19	30.79	0.90	42.1	48.0
84454	TX SGSTX	TX			1	0	816199510	18.79	12/16/19	10/25/19	11/22/19	29	11/8/19	12/27/19	16.84	0.90	43.9	49.0
84455	TX SGSTX	TX			1	0	820372742	19.91	11/4/20	11/23/19	12/27/19	35	12/10/19	1/29/20	0.54	0.03	1.4	50.0
84456	TX SGSTX	TX			1	0	825661033	19.80	2/14/20	1/228/19	1/28/20	32	1/13/20	3/3/20	0.90	0.03	45.3	50.5
84457	TX SGSTX	TX			1	0	836531438	20.32	3/16/20	1/29/20	2/27/20	30	2/13/20	3/31/20	18.21	0.90	42.6	47.5
84458	TX SGSTX	TX			1	0	835347491	18.35	4/14/20	2/28/20	3/27/20	29	3/13/20	4/21/20	16.45	0.90	35.0	39.0
84459	TX SGSTX	TX			1	0	840492213	17.74	5/14/20	3/28/20	4/24/20	28	4/11/20	5/26/20	15.91	0.90	40.8	45.5
84460	TX SGSTX	TX			1	0	845727542	15.94	6/16/20	4/25/20	5/27/20	33	5/11/20	6/29/20	14.29	0.90	43.9	49.0
84461	TX SGSTX	TX			1	0	790037169	16.47	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.32	0.02	0.6	31.5
84462	TX SGSTX	TX			1	0	795120910	16.56	8/6/19	7/6/19	8/5/19	31	7/21/19	8/23/19	0.32	0.02	0.6	33.0
84463	TX SGSTX	TX			1	0	799911068	16.67	9/5/19	8/6/19	9/4/19	30	8/21/19	9/23/19	16.02	0.96	32.2	33.5
84464	TX SGSTX	TX			1	0	804615270	16.70	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	0.33	0.02	0.7	34.5
84465	TX SGSTX	TX			1	0	805828105	15.80	11/4/19	10/5/19	11/1/19	28	10/19/19	11/21/19	0.31	0.02	0.7	33.5
84466	TX SGSTX	TX			1	0	814202832	18.66	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.37	0.02	0.7	35.0
84467	TX SGSTX	TX			1	0	819206098	18.45	1/7/20	1/25/19	1/7/20	34	1/22/20	1/24/20	0.36	0.02	0.7	33.5
84468	TX SGSTX	TX			1	0	824410282	17.43	2/7/20	1/8/20	2/6/20	30	1/23/20	2/24/20	16.75	0.96	31.2	32.5
84469	TX SGSTX	TX			1	0	828968920	16.97	3/6/20	2/7/20	3/6/20	29	2/12/20	3/23/20	0.33	0.02	0.6	31.0
84470	TX SGSTX	TX			1	0	839069993	32.11	5/6/20	3/21/20	5/5/20	46	4/13/20	5/26/20	0.63	0.02	0.9	43.5
84471	TX SGSTX	TX			1	0	843725604	15.28	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	14.68	0.96	31.2	32.5
84472	TX SGSTX	TX			1	0	790039196	14.16	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	0.28	0.02	0.6	31.5
84473	TX SGSTX	TX			1	0	795125526	13.87	8/6/19	7/6/19	8/5/19	31	7/21/19	8/23/19	13.33	0.96	31.7	33.0
84474	TX SGSTX	TX			1	0	799911157	17.45	9/5/19	8/6/19	9/4/19	30	8/21/19	9/23/19	0.34	0.02	0.7	33.5
84475	TX SGSTX	TX			1	0	804608068	12.15	10/7/19	9/5/19	10/4/19	30	9/20/19	10/24/19	11.67	0.96	33.1	34.5
84476	TX SGSTX	TX			1	0	809534318	12.04	11/4/19	10/5/19	11/1/19	28	10/19/19	11/21/19	11.56	0.96	32.2	33.5
84477	TX SGSTX	TX			1	0	814200524	12.24	12/4/19	11/2/19	12/4/19	33	11/18/19	12/23/19	0.24	0.02	0.7	35.0
84478	TX SGSTX	TX			1	0	819199657	12.24	1/7/20	1/25/19	1/7/20	34	1/22/20	1/24/20	0.24	0.02	0.6	32.5
84479	TX SGSTX	TX			1	0	824058536	12.40	2/7/20	1/8/20	2/6/20	29	1/23/20	2/24/20	0.24	0.02	0.6	32.5
84480	TX SGSTX	TX			1	0	828969264	12.47	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	11.99	0.96	29.8	31.0
84481	TX SGSTX	TX			1	0	839056011	25.51	5/6/20	3/20/20	5/4/20	46	4/12/20	5/26/20	24.52	0.96	42.8	44.5
84482	TX SGSTX	TX			1	0	843725903	12.18	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	0.24	0.02	0.7	33.0
84483	TX SGSTX	TX			1	0	804387179	12.68	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	0.34	0.03	0.9	32.5
84484	TX SGSTX	TX			1	0	790997741	251.53	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	235.62	0.94	30.4	32.5
84485	TX SGSTX	TX			1	0	795737328	238.03	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	222.97	0.94	29.0	32.0
84486	TX SGSTX	TX			1	0	805795911	257.46	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	241.17	0.94	30.4	32.5
84487	TX SGSTX	TX			1	0	805688812	217.78	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	204.00	0.94	30.9	33.0
84488	TX SGSTX	TX			1	0	810280831	221.35	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	207.35	0.94	30.0	32.0
84489	TX SGSTX	TX			1	0	815132673	255.57	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	239.41	0.94	30.9	33.0
84490	TX SGSTX	TX			1	0	820082005	265.81	1/13/20	1/27/19	1/13/20	34	1/28/19	1/30/20	249.00	0.94	31.4	33.5
84491	TX SGSTX	TX			1	0	825160765	237.55	2/12/20	1/4/20	2/12/20	30	1/29/20	3/2/20	222.53	0.94	31.4	33.5
84492	TX SGSTX	TX			1	0	829998465	226.88	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	212.55	0.94	30.0	32.0
84493	TX SGSTX	TX			1	0	834828241	225.43	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	211.18	0.94	29.0	31.0
84494	TX SGSTX	TX			1	0	839445155	181.50	5/8/20	4/11/20	5/8/20	28	4/25/20	5/26/20	170.03	0.94	29.5	31.5
84495	TX SGSTX	TX			1	0	844658299	174.34	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	11.02	0.06	2.2	35.0
84496	TX SGSTX	TX			1	0	789827625	30.18	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	27.33	0.91	23.5	26.0
84497	TX SGSTX	TX			1	0	794663580	24.09	8/21/19	7/4/19	8/21/19	30	7/19/19	8/13/19	21.82	0.91	23.1	25.5
84498	TX SGSTX	TX			1	0	799681565	36.67	9/4/19	8/3/19	9/3/19	32	8/19/19	9/13/19	33.20	0.91	23.1	25.5
84499	TX SGSTX	TX			1	0	804388646	21.91	10/4/19	9/4/19	10/3/19	28	9/19/19	10/21/19	19.84	0.91	29.4	32.5
84500	TX SGSTX	TX			1	0	809046486	18.89	10/31/19	10/4/19	10/31/19	28	10/18/19	11/8/19	17.10	0.91	19.5	21.5
84501	TX SGSTX	TX			1	0	813984420	20.27	12/31/19	11/1/19	12/31/19	33	11/17/19	12/13/19	18.36	0.91	23.6	26.0
84502	TX SGSTX	TX			1	0	818956171	20.46	1/6/20	1/24/19	1/6/20	34	1/21/20	1/21/20	18.52	0.91	28.5	31.5
84503	TX SGSTX	TX			1	0	823798926	19.46	2/4/20	1/7/20	2/4/20	29	1/21/20	2/17/20	17.61	0.90	24.4	27.0
84504	TX SGSTX	TX			1	0	828739147	21.56	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	19.52	0.91	23.1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84505	TX	SGSTX			1	0	833716441	13.89	5/4/20	3/6/20	4/3/20	29	3/20/20	4/13/20	12.57	0.90	21.7	24.0
84506	TX	SGSTX			1	0	838687687	13.08	5/4/20	4/4/20	5/4/20	31	4/19/20	5/13/20	11.84	0.91	21.7	24.0
84507	TX	SGSTX			1	0	843495705	14.78	6/3/20	5/5/20	6/3/20	30	5/20/20	6/15/20	13.08	0.88	23.5	27.3
84508	TX	SGSTX			1	0	841750620	9.13	6/26/20	6/4/20	6/19/20	16	6/12/20	6/22/20	8.27	0.91	9.5	10.5
84509	TX	SGSTX			1	0	792168355	23.65	7/18/19	6/1/19	7/16/19	46	6/24/19	7/18/19	22.96	0.97	23.8	24.5
84510	TX	SGSTX			1	0	797927211	303.92	8/22/19	7/17/19	8/14/19	29	7/31/19	8/22/19	3.79	0.01	0.3	23.1
84511	TX	SGSTX			1	0	801853613	325.77	9/17/19	8/15/19	9/16/19	33	8/31/19	9/30/19	325.77	1.00	30.0	30.0
84512	TX	SGSTX			1	0	806852027	349.58	10/17/19	9/17/19	10/14/19	28	10/1/19	11/4/19	349.58	1.00	34.5	34.5
84513	TX	SGSTX			1	0	831302101	265.55	11/18/19	10/15/19	11/12/19	29	11/28/19	12/9/19	265.55	1.00	41.0	41.0
84514	TX	SGSTX			1	0	816460777	44.43	12/17/19	11/03/19	12/13/19	31	11/28/19	1/6/20	44.43	1.00	39.0	39.0
84515	TX	SGSTX			1	0	825925865	12.28	2/18/20	1/24/19	1/17/20	35	1/23/19	2/18/20	8.21	0.67	32.8	49.0
84516	TX	SGSTX			1	0	825925867	12.07	2/18/20	1/18/20	2/14/20	28	2/1/20	2/18/20	12.07	1.00	17.5	17.5
84517	TX	SGSTX			1	0	831302101	12.22	3/19/20	2/15/20	3/17/20	32	3/2/20	3/19/20	12.22	1.00	17.5	17.5
84518	TX	SGSTX			1	0	836102757	12.05	4/17/20	3/18/20	4/15/20	29	4/1/20	5/4/20	12.05	1.00	33.0	33.0
84519	TX	SGSTX			1	0	841004975	12.03	5/18/20	4/16/20	5/15/20	30	5/1/20	6/16/20	12.03	1.00	46.5	46.5
84520	TX	SGSTX			1	0	846190285	413.19	6/18/20	5/16/20	6/16/20	32	6/1/20	7/27/20	413.19	1.00	56.5	56.5
84521	TX	SGSTX			1	0	792168356	11.47	7/18/19	6/15/19	7/16/19	29	7/1/19	7/18/19	11.47	1.00	17.5	17.5
84522	TX	SGSTX			1	0	796797652	109.31	8/15/19	7/17/19	8/14/19	29	7/31/19	8/15/19	109.31	1.00	15.0	15.0
84523	TX	SGSTX			1	0	801854381	116.66	9/17/19	8/15/19	9/16/19	33	8/31/19	9/30/19	116.66	1.00	30.0	30.0
84524	TX	SGSTX			1	0	806851326	123.12	10/17/19	9/17/19	10/14/19	28	10/1/19	11/4/19	123.12	1.00	34.5	34.5
84525	TX	SGSTX			1	0	811860959	96.06	11/18/19	10/15/19	11/12/19	29	10/29/19	12/9/19	96.06	1.00	41.0	41.0
84526	TX	SGSTX			1	0	816459526	22.27	12/17/19	11/13/19	12/13/19	31	11/28/19	1/6/20	18.20	0.82	31.9	38.3
84527	TX	SGSTX			1	0	826034076	23.27	2/18/20	1/23/19	2/14/20	46	1/23/20	2/18/20	23.27	1.00	26.5	26.5
84528	TX	SGSTX			1	0	836107186	11.90	4/17/20	3/18/20	4/15/20	29	4/1/20	5/4/20	10.37	0.87	28.8	30.8
84529	TX	SGSTX			1	0	841003610	11.48	5/18/20	4/16/20	5/15/20	32	5/1/20	6/16/20	11.48	1.00	46.5	46.5
84530	TX	SGSTX			1	0	846194843	146.09	6/18/20	5/16/20	6/16/20	32	6/1/20	7/27/20	146.09	1.00	56.5	56.5
84531	TX	SGSTX			1	0	842608153	12.49	5/28/20	4/21/20	5/19/20	29	5/5/20	6/15/20	11.31	0.91	37.1	41.0
84532	TX	SGSTX			1	0	793353884	47.61	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	43.98	0.92	23.1	25.0
84533	TX	SGSTX			1	0	798126550	49.66	8/23/19	7/26/19	8/23/19	29	8/9/19	10/3/19	45.87	0.92	50.8	55.0
84534	TX	SGSTX			1	0	803165247	63.34	9/25/19	8/24/19	9/24/19	32	9/9/19	10/3/19	28.85	0.46	11.2	24.5
84535	TX	SGSTX			1	0	807808187	55.43	10/23/19	9/25/19	10/23/19	29	10/9/19	11/6/19	51.20	0.92	25.9	28.0
84536	TX	SGSTX			1	0	812352268	76.31	11/21/19	10/24/19	11/21/19	29	11/7/19	11/29/19	70.50	0.92	20.3	22.0
84537	TX	SGSTX			1	0	817845069	109.54	12/27/19	11/22/19	12/26/19	35	12/9/19	1/9/20	101.19	0.92	28.6	31.0
84538	TX	SGSTX			1	0	822651900	63.88	1/28/20	1/27/19	1/27/20	32	1/12/20	2/6/20	59.01	0.92	23.6	25.5
84539	TX	SGSTX			1	0	827375610	68.47	2/26/20	1/28/20	2/26/20	30	2/12/20	3/4/20	63.25	0.92	19.9	21.5
84540	TX	SGSTX			1	0	832638083	58.66	3/27/20	2/27/20	3/26/20	29	3/12/20	4/6/20	54.19	0.92	23.1	25.0
84541	TX	SGSTX			1	0	837229410	53.29	4/24/20	3/27/20	4/24/20	29	4/10/20	4/29/20	49.23	0.92	17.6	19.0
84542	TX	SGSTX			1	0	842118250	32.41	5/26/20	4/25/20	5/26/20	32	5/11/20	6/8/20	29.94	0.92	26.3	28.5
84543	TX	SGSTX			1	0	847099979	38.89	6/24/20	6/24/20	6/24/20	29	6/10/20	7/15/20	35.93	0.92	32.3	35.0
84544	TX	SGSTX			1	0	798798793	35.71	8/28/19	7/9/19	8/23/19	46	8/1/19	9/10/19	33.61	0.94	38.1	40.5
84545	TX	SGSTX			1	0	803750539	24.35	9/30/19	8/24/19	9/23/19	31	9/8/19	10/4/19	22.91	0.94	33.9	36.0
84546	TX	SGSTX			1	0	808493702	20.77	10/28/19	9/24/19	10/22/19	29	10/8/19	11/5/19	1.23	0.06	1.7	28.0
84547	TX	SGSTX			1	0	813563164	17.74	11/29/19	10/23/19	11/20/19	29	11/6/19	12/9/19	16.70	0.94	31.1	33.0
84548	TX	SGSTX			1	0	827824286	19.89	2/28/20	1/25/20	2/25/20	32	2/10/20	3/10/20	18.72	0.94	27.8	29.5
84549	TX	SGSTX			1	0	847778276	58.10	6/29/20	5/23/20	6/22/20	31	6/17/20	7/9/20	3.41	0.06	1.9	32.0
84550	TX	SGSTX			1	0	794459672	17.08	8/11/19	6/27/19	7/26/19	30	7/12/19	8/20/19	15.47	0.91	35.8	39.5
84551	TX	SGSTX			1	0	799439833	17.31	9/3/19	7/27/19	8/26/19	31	8/11/19	9/24/19	15.67	0.91	39.8	44.0
84552	TX	SGSTX			1	0	803820568	17.09	10/1/19	8/27/19	9/25/19	30	9/11/19	10/29/19	15.47	0.91	43.9	48.5
84553	TX	SGSTX			1	0	809278393	20.17	11/11/19	9/26/19	10/24/19	29	10/10/19	11/9/19	0.37	0.02	0.7	40.0
84554	TX	SGSTX			1	0	813741959	28.44	12/21/19	10/25/19	11/22/19	29	11/8/19	12/24/19	2.17	0.08	3.5	46.0
84555	TX	SGSTX			1	0	818514238	33.24	1/2/20	11/23/19	12/27/19	35	12/10/19	1/30/20	2.53	0.08	3.9	51.0
84556	TX	SGSTX			1	0	825667509	32.75	2/3/20	1/28/19	1/28/20	32	1/13/20	3/3/20	29.65	0.91	45.7	50.5
84557	TX	SGSTX			1	0	828068812	32.52	3/2/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.59	0.02	0.6	32.5
84558	TX	SGSTX			1	0	833305725	25.36	4/1/20	3/28/20	3/27/20	29	3/13/20	4/20/20	22.96	0.91	34.4	38.0
84559	TX	SGSTX			1	0	838356099	24.16	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	21.87	0.91	36.2	40.0
84560	TX	SGSTX			1	0	843040283	17.09	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	15.47	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84551	TX	SGSTX	TX			1	0	79456538	16.97	8/1/19	7/26/19	8/20/19	30	7/12/19	8/20/19	15.37	0.91	35.8	39.5
84552	TX	SGSTX	TX			1	0	799443962	17.31	9/3/19	7/27/19	8/26/19	31	8/11/19	9/24/19	15.67	0.91	39.8	44.0
84553	TX	SGSTX	TX			1	0	803820964	17.00	10/1/19	8/27/19	9/25/19	30	9/11/19	10/29/19	15.40	0.91	43.9	48.5
84554	TX	SGSTX	TX			1	0	809285821	18.32	11/1/19	9/28/19	10/24/19	29	10/10/19	11/19/19	16.58	0.91	36.2	40.0
84555	TX	SGSTX	TX			1	0	813741382	24.21	12/2/19	10/25/19	11/22/19	29	11/8/19	12/24/19	21.92	0.91	41.6	46.0
84556	TX	SGSTX	TX			1	0	816509563	29.23	1/2/20	11/23/19	1/22/20	35	12/10/19	1/30/20	26.47	0.91	46.2	51.0
84557	TX	SGSTX	TX			1	0	823558604	28.32	2/3/20	1/22/20	1/28/20	32	1/13/20	3/3/20	25.64	0.91	45.7	50.5
84558	TX	SGSTX	TX			1	0	828065940	28.65	2/28/20	2/27/20	2/27/20	30	2/13/20	3/16/20	25.94	0.91	29.4	32.5
84559	TX	SGSTX	TX			1	0	833309599	22.27	4/1/20	2/28/20	4/20/20	29	3/13/20	4/20/20	1.70	0.08	2.9	38.0
84570	TX	SGSTX	TX			1	0	838354879	21.93	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	19.85	0.91	36.2	40.0
84571	TX	SGSTX	TX			1	0	843042514	15.17	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	13.73	0.91	30.3	33.5
84572	TX	SGSTX	TX			1	0	799458900	22.04	8/1/19	6/27/19	7/26/19	30	7/12/19	8/20/19	19.96	0.91	35.8	39.5
84573	TX	SGSTX	TX			1	0	799438054	22.40	9/3/19	7/27/19	8/26/19	31	8/11/19	9/24/19	20.29	0.91	39.9	44.0
84574	TX	SGSTX	TX			1	0	803822262	21.46	10/1/19	8/27/19	9/25/19	30	9/11/19	10/29/19	19.43	0.91	43.9	48.5
84575	TX	SGSTX	TX			1	0	809284812	22.34	11/1/19	9/28/19	10/24/19	29	10/10/19	11/19/19	20.23	0.91	36.2	40.0
84576	TX	SGSTX	TX			1	0	813741813	35.24	1/22/19	10/25/19	1/22/19	29	11/8/19	12/24/19	31.91	0.91	41.7	46.0
84577	TX	SGSTX	TX			1	0	816507603	49.46	1/2/20	11/23/19	1/22/20	35	12/10/19	1/30/20	44.79	0.91	46.2	51.0
84578	TX	SGSTX	TX			1	0	823562629	32.66	2/3/20	1/28/20	1/28/20	32	1/13/20	3/3/20	29.57	0.91	45.7	50.5
84579	TX	SGSTX	TX			1	0	828068243	30.25	3/2/20	1/29/20	2/27/20	30	2/13/20	3/16/20	2.31	0.08	2.5	32.5
84580	TX	SGSTX	TX			1	0	833308823	23.89	4/1/20	2/28/20	3/27/20	29	3/13/20	4/20/20	1.82	0.08	2.9	38.0
84581	TX	SGSTX	TX			1	0	838351291	22.61	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	20.47	0.91	36.2	40.0
84582	TX	SGSTX	TX			1	0	843041336	15.77	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	14.28	0.91	30.3	33.5
84583	TX	SGSTX	TX			1	0	799462932	30.58	8/1/19	6/27/19	7/26/19	30	7/12/19	8/20/19	27.69	0.91	35.8	39.5
84584	TX	SGSTX	TX			1	0	803824207	65.49	10/1/19	8/1/19	9/25/19	46	9/3/19	10/29/19	59.32	0.91	51.2	56.5
84585	TX	SGSTX	TX			1	0	809280814	34.40	11/1/19	9/28/19	10/24/19	29	10/10/19	11/19/19	31.14	0.91	41.7	46.0
84586	TX	SGSTX	TX			1	0	813741143	41.71	1/22/19	10/25/19	1/22/19	29	11/8/19	12/24/19	37.77	0.91	41.7	46.0
84587	TX	SGSTX	TX			1	0	816507950	47.47	1/2/20	11/23/19	1/22/20	35	12/10/19	1/30/20	3.62	0.08	3.9	51.0
84588	TX	SGSTX	TX			1	0	823564249	45.61	2/3/20	1/28/20	1/28/20	32	1/13/20	3/3/20	41.31	0.91	45.7	50.5
84589	TX	SGSTX	TX			1	0	828065962	43.47	3/2/20	1/29/20	2/27/20	30	2/13/20	3/16/20	39.37	0.91	29.4	32.5
84590	TX	SGSTX	TX			1	0	833309669	37.43	4/1/20	2/28/20	3/27/20	29	3/13/20	4/20/20	33.90	0.91	34.4	38.0
84591	TX	SGSTX	TX			1	0	838359061	34.62	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	31.35	0.91	36.2	40.0
84592	TX	SGSTX	TX			1	0	843039345	21.08	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	19.08	0.91	30.3	33.5
84593	TX	SGSTX	TX			1	0	79457578	17.53	8/1/19	6/27/19	7/26/19	30	7/12/19	8/20/19	15.88	0.91	35.8	39.5
84594	TX	SGSTX	TX			1	0	799440445	17.79	9/3/19	7/27/19	8/26/19	31	8/11/19	9/24/19	1.36	0.08	3.4	44.0
84595	TX	SGSTX	TX			1	0	803821031	17.68	10/1/19	8/27/19	9/25/19	30	9/11/19	10/29/19	1.35	0.08	3.7	48.5
84596	TX	SGSTX	TX			1	0	809281629	18.56	11/1/19	9/28/19	10/24/19	29	10/10/19	11/19/19	16.81	0.91	36.2	40.0
84597	TX	SGSTX	TX			1	0	813739178	25.88	1/22/19	10/25/19	1/22/19	29	11/8/19	12/24/19	23.43	0.91	41.6	46.0
84598	TX	SGSTX	TX			1	0	816508445	30.44	1/2/20	11/23/19	1/22/20	35	12/10/19	1/30/20	27.56	0.91	46.2	51.0
84599	TX	SGSTX	TX			1	0	823559480	28.79	2/3/20	1/28/20	1/28/20	32	1/13/20	3/3/20	26.07	0.91	45.7	50.5
84600	TX	SGSTX	TX			1	0	828067423	28.88	3/2/20	1/29/20	2/27/20	30	2/13/20	3/16/20	26.15	0.91	29.4	32.5
84601	TX	SGSTX	TX			1	0	833307976	21.88	4/1/20	2/28/20	3/27/20	29	3/13/20	4/20/20	19.82	0.91	34.4	38.0
84602	TX	SGSTX	TX			1	0	838356544	19.79	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	17.92	0.91	36.2	40.0
84603	TX	SGSTX	TX			1	0	843043638	14.84	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	13.44	0.91	30.3	33.5
84604	TX	SGSTX	TX			1	0	789814712	16.61	7/3/19	6/4/19	7/3/19	30	6/19/19	7/16/19	1.27	0.08	2.1	27.5
84605	TX	SGSTX	TX			1	0	794598685	29.09	8/1/19	7/4/19	8/1/19	29	7/18/19	8/9/19	0.78	0.03	0.6	22.0
84606	TX	SGSTX	TX			1	0	799216564	50.59	8/30/19	8/27/19	8/30/19	29	8/16/19	9/10/19	45.37	0.90	22.4	25.0
84607	TX	SGSTX	TX			1	0	804184419	21.25	10/3/19	8/31/19	10/2/19	33	9/16/19	10/18/19	19.06	0.90	28.7	32.0
84608	TX	SGSTX	TX			1	0	808836106	13.31	10/30/19	10/31/19	10/30/19	28	10/17/19	11/8/19	11.94	0.90	20.2	22.5
84609	TX	SGSTX	TX			1	0	813741624	13.53	1/22/19	10/31/19	1/22/19	33	11/16/19	12/16/19	0.37	0.03	0.8	30.0
84610	TX	SGSTX	TX			1	0	818726382	14.11	1/3/20	1/3/20	1/3/20	32	12/19/19	1/14/20	12.65	0.90	23.8	26.5
84611	TX	SGSTX	TX			1	0	823560948	13.38	2/3/20	1/4/20	2/3/20	30	1/19/20	2/17/20	0.36	0.03	0.8	29.0
84612	TX	SGSTX	TX			1	0	828550692	13.38	3/4/20	2/4/20	3/4/20	30	2/19/20	3/19/20	1.02	0.08	2.2	29.5
84613	TX	SGSTX	TX			1	0	833306254	13.37	4/1/20	3/5/20	4/1/20	28	3/19/20	4/13/20	11.99	0.90	22.9	25.5
84614	TX	SGSTX	TX			1	0	838132013	13.33	4/30/20	4/30/20	4/30/20	29	4/16/20	5/12/20	11.96	0.90	23.3	26.0
84615	TX	SGSTX	TX			1	0	843269818	12.98	6/2/20	5/12/20	6/2/20	33	5/17/20	6/29/20	11.64	0.90	38.6	43.0
84616	TX	SGSTX	TX			1	0	79559036	22.94	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	22.94	1.00	31.5	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84617	TX	SGSTX	0	798337405	23.34	82619	712719	82619	23.34	8/11/19	8/26/19	8/26/19	31	8/11/19	10/11/19	23.34	1.00	31.0	31.0
84618	TX	SGSTX	0	803171321	21.71	92519	92519	92519	21.71	9/25/19	9/25/19	9/25/19	30	9/11/19	10/11/19	21.71	1.00	30.5	30.5
84619	TX	SGSTX	0	807807672	20.77	102319	92619	102319	20.77	10/23/19	9/26/19	10/23/19	28	10/10/19	11/8/19	20.77	1.00	29.5	29.5
84620	TX	SGSTX	0	812538550	20.81	112119	102419	112119	20.81	11/21/19	10/24/19	11/21/19	29	11/7/19	12/6/19	20.81	1.00	29.0	29.0
84621	TX	SGSTX	0	817845098	23.08	122719	112219	122719	23.08	12/27/19	11/22/19	12/27/19	36	12/10/19	1/10/20	23.08	1.00	31.5	31.5
84622	TX	SGSTX	0	822908340	22.14	12920	122819	12920	22.14	1/29/20	12/28/19	12920	33	1/13/20	2/18/20	22.14	1.00	36.0	36.0
84623	TX	SGSTX	0	827605175	20.68	22720	130820	22720	20.68	2/27/20	130820	22720	29	2/13/20	3/16/20	20.68	1.00	32.0	32.0
84624	TX	SGSTX	0	832409852	20.17	32620	22820	32620	20.17	3/26/20	22820	32620	28	3/13/20	4/13/20	20.17	1.00	31.5	31.5
84625	TX	SGSTX	0	837229670	20.21	42420	32720	42420	20.21	4/24/20	32720	42420	29	4/10/20	5/11/20	20.21	1.00	31.0	31.0
84626	TX	SGSTX	0	842607484	17.29	52820	42520	52820	17.29	5/28/20	42520	52720	33	5/11/20	6/15/20	17.29	1.00	35.0	35.0
84627	TX	SGSTX	0	847334722	20.79	62520	52820	62520	20.79	6/25/20	52820	62520	29	6/11/20	7/13/20	20.79	1.00	32.0	32.0
84628	TX	SGSTX	0	808416953	22.55	102819	92519	102319	22.55	10/28/19	92519	102319	29	10/9/19	11/21/19	22.55	1.00	43.0	43.0
84629	TX	SGSTX	0	799673764	12.73	9419	712519	9419	12.73	9/4/19	712519	82219	29	8/8/19	9/17/19	11.47	0.90	36.0	40.0
84630	TX	SGSTX	0	803974623	13.13	10219	82319	10219	13.13	10/21/19	82319	92319	32	9/8/19	10/21/19	11.82	0.90	39.2	43.5
84631	TX	SGSTX	0	813975973	20.24	12319	102319	112019	20.24	12/31/19	102319	112019	29	11/6/19	12/13/19	1.47	0.07	2.7	37.0
84632	TX	SGSTX	0	818277881	13.40	13320	112119	122319	13.40	1/3/20	112119	122319	33	12/7/19	1/31/20	12.07	0.90	49.5	55.0
84633	TX	SGSTX	0	823779381	14.62	2420	122419	12420	14.62	2/4/20	122419	12420	32	1/9/20	2/17/20	13.16	0.90	35.6	39.5
84634	TX	SGSTX	0	828318570	31.06	33320	12520	22520	31.06	3/3/20	12520	22520	32	2/10/20	3/16/20	27.97	0.90	32.0	35.5
84635	TX	SGSTX	0	833526542	15.44	42220	22620	32520	15.44	4/22/20	22620	32520	29	3/11/20	4/7/20	13.90	0.90	33.3	37.0
84636	TX	SGSTX	0	838518129	14.12	5420	42320	42320	14.12	5/4/20	42320	42320	29	4/9/20	5/15/20	12.72	0.90	32.4	36.0
84637	TX	SGSTX	0	843275639	14.82	62220	42420	52220	14.82	6/22/20	42420	52220	29	5/8/20	6/22/20	13.35	0.90	40.5	45.0
84638	TX	SGSTX	0	790032502	56.44	7519	6619	7519	56.44	7/5/19	6619	7519	30	6/21/19	8/1/19	50.62	0.90	37.2	41.5
84639	TX	SGSTX	0	794887538	56.68	8519	7619	8519	56.68	8/5/19	7619	8519	31	7/21/19	8/15/19	50.83	0.90	22.4	25.0
84640	TX	SGSTX	0	799672180	83.20	9419	8619	9419	83.20	9/4/19	8619	9419	30	8/21/19	9/26/19	74.62	0.90	32.7	36.5
84641	TX	SGSTX	0	804624519	83.91	10719	9519	10319	83.91	10/7/19	9519	10319	29	9/19/19	10/29/19	6.40	0.08	3.1	40.0
84642	TX	SGSTX	0	809034012	45.54	10319	10419	10319	45.54	10/31/19	10419	10319	28	10/18/19	11/18/19	3.47	0.08	2.4	31.5
84643	TX	SGSTX	0	814209285	34.45	12419	11019	12419	34.45	1/24/19	11019	12419	34	1/18/19	12/19/19	2.62	0.08	2.4	31.5
84644	TX	SGSTX	0	819193440	32.95	17220	12519	17220	32.95	1/7/20	12519	17220	34	12/22/19	1/7/20	2.01	0.06	1.0	32.5
84645	TX	SGSTX	0	823785217	27.63	2420	18120	2420	27.63	2/4/20	18120	2420	28	1/22/20	2/21/20	2.12	0.08	2.3	30.5
84646	TX	SGSTX	0	828749099	27.80	3520	3520	3520	27.80	3/5/20	3520	3520	30	2/20/20	3/19/20	2.12	0.08	2.2	28.5
84647	TX	SGSTX	0	834154832	34.78	4720	3620	4620	34.78	4/7/20	3620	4620	32	3/22/20	4/4/20	2.65	0.08	5.7	74.5
84648	TX	SGSTX	0	838840317	39.25	5520	4720	5520	39.25	5/5/20	4720	5520	29	4/21/20	6/4/20	2.99	0.08	3.4	44.0
84649	TX	SGSTX	0	843949907	37.52	6520	5620	6520	37.52	6/5/20	5620	6520	31	5/21/20	7/2/20	1.01	0.03	1.1	42.0
84650	TX	SGSTX	0	791507573	20.06	71519	61519	71519	20.06	7/15/19	61519	71519	31	6/30/19	7/31/19	17.99	0.90	27.8	31.0
84651	TX	SGSTX	0	796552884	20.01	81419	71619	81419	20.01	8/14/19	71619	81419	30	7/31/19	9/3/19	1.53	0.08	2.6	34.5
84652	TX	SGSTX	0	801354513	17.59	91319	81519	91319	17.59	9/13/19	81519	91319	30	8/30/19	9/30/19	0.47	0.03	0.8	31.5
84653	TX	SGSTX	0	806317524	18.01	101519	91419	101519	18.01	10/15/19	91419	101519	31	9/29/19	10/28/19	0.49	0.03	0.8	29.0
84654	TX	SGSTX	0	810652998	15.38	111119	101519	111119	15.38	11/11/19	101519	111119	28	10/29/19	11/21/19	13.79	0.90	21.1	23.5
84655	TX	SGSTX	0	815937939	15.15	121319	111219	121319	15.15	12/13/19	111219	121319	31	11/27/19	12/27/19	13.58	0.90	26.9	30.0
84656	TX	SGSTX	0	820867091	15.50	11620	121319	11620	15.50	1/16/20	121319	11620	35	12/30/19	2/5/20	13.90	0.90	31.4	35.0
84657	TX	SGSTX	0	825658018	15.17	21420	171720	21320	15.17	2/14/20	171720	21320	28	1/31/20	3/2/20	13.60	0.90	28.2	31.5
84658	TX	SGSTX	0	830533395	15.97	31620	21420	31620	15.97	3/16/20	21420	31620	32	3/1/20	4/29/20	14.32	0.90	53.4	59.5
84659	TX	SGSTX	0	835607236	15.81	41520	31720	41520	15.81	4/15/20	31720	41520	30	4/1/20	4/29/20	0.43	0.03	0.8	28.5
84660	TX	SGSTX	0	840485326	15.11	51420	41620	51420	15.11	5/14/20	41620	51420	29	4/30/20	5/29/20	13.54	0.90	26.0	29.0
84661	TX	SGSTX	0	845460827	16.54	61520	51520	61520	16.54	6/15/20	51520	61520	32	5/31/20	6/30/20	14.83	0.90	27.3	30.5
84662	TX	SGSTX	0	798924629	15.60	7319	6519	7319	15.60	7/31/19	6519	7319	29	6/19/19	7/16/19	14.41	0.92	24.9	27.0
84663	TX	SGSTX	0	794656761	16.53	8219	7419	8219	16.53	8/21/19	7419	8219	30	7/19/19	8/9/19	1.27	0.08	1.7	21.5
84664	TX	SGSTX	0	799442975	16.92	9319	8319	9319	16.92	9/3/19	8319	9319	32	8/19/19	9/13/19	15.62	0.92	23.5	25.5
84665	TX	SGSTX	0	804395696	14.49	10419	9419	10319	14.49	10/4/19	9419	10319	30	9/19/19	10/21/19	13.38	0.92	30.0	32.5
84666	TX	SGSTX	0	809035284	18.13	103119	10419	103119	18.13	10/31/19	10419	103119	28	10/18/19	11/15/19	16.74	0.92	26.3	28.5
84667	TX	SGSTX	0	814197003	13.92	12419	11119	12319	13.92	12/4/19	11119	12319	33	11/7/19	12/16/19	12.86	0.92	26.8	29.0
84668	TX	SGSTX	0	818970264	13.22	14419	12419	14419	13.22	1/4/20	12419	14419	34	12/21/19	1/20/20	12.21	0.92	28.2	30.5
84669	TX	SGSTX	0	823783372	13.38	2420	1720	2420	13.38	2/4/20	1720	2420	29	1/21/20	2/17/20	12.36	0.92	24.9	27.0
84670	TX	SGSTX	0	828759034	13.14	3520	2520	3520	13.14	3/5/20	2520	3520	30	2/20/20	3/16/20	12.14	0.92	23.6	25.5
84671	TX	SGSTX	0	833721740	14.55	4320	3620	4320	14.55	4/3/20	3620	4320	29	3/20/20	4/14/20	13.44	0.92	23.1	25.0
84672	TX	SGSTX	0	838582179	14.22	5420	4420	5420	14.22	5/4/20	4420	5420	31	4/19/20	5/14/20	13.13	0.92	23.1	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84673	TX	SGSTX	0	843486791	0	1	0	843486791	13.24	6/3/20	5/5/20	6/3/20	30	5/20/20	6/2/20	12.23	0.92	32.8	35.5
84674	TX	SGSTX	1	79750076	0	1	0	79750076	13.66	7/11/19	6/12/19	7/11/19	30	6/27/19	7/19/19	12.61	0.92	20.8	22.5
84675	TX	SGSTX	1	80853335	0	1	0	80853335	13.42	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	1.03	0.08	1.8	24.0
84676	TX	SGSTX	1	805684685	0	1	0	805684685	13.20	9/11/19	8/10/19	9/10/19	32	8/26/19	9/24/19	1.02	0.08	2.3	29.5
84677	TX	SGSTX	1	810433498	0	1	0	810433498	13.67	10/11/19	9/11/19	10/9/19	29	9/25/19	10/24/19	12.62	0.92	26.8	29.0
84678	TX	SGSTX	1	815136160	0	1	0	815136160	13.45	11/8/19	10/10/19	11/7/19	29	10/24/19	11/18/19	12.43	0.92	23.1	25.0
84679	TX	SGSTX	1	815136160	0	1	0	815136160	12.98	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	11.99	0.92	26.8	29.0
84680	TX	SGSTX	1	83482597	0	1	0	83482597	13.71	1/13/20	1/13/20	1/13/20	34	1/28/20	1/23/20	11.98	0.92	24.5	26.5
84681	TX	SGSTX	1	825400847	0	1	0	825400847	13.62	2/13/20	2/13/20	2/13/20	29	2/27/20	2/24/20	12.58	0.92	24.5	26.5
84682	TX	SGSTX	1	829990862	0	1	0	829990862	13.71	3/12/20	3/12/20	3/12/20	29	3/27/20	3/20/20	12.66	0.92	20.3	22.0
84683	TX	SGSTX	1	83482597	0	1	0	83482597	13.44	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	12.42	0.92	22.2	24.0
84684	TX	SGSTX	1	839686055	0	1	0	839686055	12.88	5/11/20	4/11/20	5/11/20	31	4/26/20	5/19/20	11.90	0.92	21.3	23.0
84685	TX	SGSTX	1	844659377	0	1	0	844659377	12.86	6/10/20	6/10/20	6/10/20	30	5/27/20	6/26/20	11.88	0.92	28.2	30.5
84686	TX	SGSTX	1	791251859	0	1	0	791251859	13.78	7/12/19	6/13/19	7/12/19	30	6/28/19	7/26/19	12.97	0.94	26.8	28.5
84687	TX	SGSTX	1	796039862	0	1	0	796039862	13.35	8/12/19	7/13/19	8/11/19	30	7/28/19	8/22/19	12.56	0.94	24.0	25.5
84688	TX	SGSTX	1	801097677	0	1	0	801097677	12.35	9/12/19	8/21/19	9/12/19	32	8/28/19	9/23/19	11.62	0.94	24.9	26.5
84689	TX	SGSTX	1	804033134	0	1	0	804033134	12.80	10/14/19	9/13/19	10/10/19	28	9/27/19	11/15/19	12.04	0.94	46.6	49.5
84690	TX	SGSTX	1	810430075	0	1	0	810430075	12.59	11/8/19	10/11/19	11/8/19	29	10/25/19	11/18/19	11.85	0.94	22.6	24.0
84691	TX	SGSTX	1	815427129	0	1	0	815427129	13.81	12/11/19	11/9/19	12/11/19	33	11/25/19	12/26/19	13.00	0.94	29.2	31.0
84692	TX	SGSTX	1	82087839	0	1	0	82087839	13.67	1/13/20	1/21/20	1/13/20	33	1/28/20	1/21/20	12.87	0.94	22.6	24.0
84693	TX	SGSTX	1	824875289	0	1	0	824875289	13.52	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	12.73	0.94	32.0	34.0
84694	TX	SGSTX	1	830286216	0	1	0	830286216	13.36	3/13/20	3/13/20	3/13/20	29	2/27/20	3/23/20	12.58	0.94	24.0	25.5
84695	TX	SGSTX	1	834821232	0	1	0	834821232	13.63	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	12.83	0.94	22.6	24.0
84696	TX	SGSTX	1	839685783	0	1	0	839685783	13.34	5/11/20	4/11/20	5/11/20	31	4/26/20	6/9/20	12.78	0.06	2.6	44.0
84697	TX	SGSTX	1	844936843	0	1	0	844936843	13.07	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	12.30	0.94	31.1	33.0
84698	TX	SGSTX	2	789612287	0	2	0	789612287	229.50	7/21/19	6/4/19	7/21/19	29	6/18/19	7/12/19	205.83	0.90	21.5	24.0
84699	TX	SGSTX	2	794447905	0	2	0	794447905	222.06	8/11/19	7/9/19	8/11/19	30	7/18/19	8/12/19	199.16	0.90	22.9	25.5
84700	TX	SGSTX	2	799029065	0	2	0	799029065	219.75	8/29/19	8/21/19	8/29/19	28	8/16/19	9/10/19	197.09	0.90	22.9	25.5
84701	TX	SGSTX	2	804186151	0	2	0	804186151	260.86	10/31/19	10/21/19	10/31/19	34	9/16/19	10/22/19	198.88	0.08	2.8	36.5
84702	TX	SGSTX	2	80837167	0	2	0	80837167	229.51	10/30/19	10/31/19	10/30/19	28	10/17/19	11/11/19	6.18	0.03	0.7	27.5
84703	TX	SGSTX	2	813724662	0	2	0	813724662	287.38	12/21/19	10/31/19	12/21/19	33	11/16/19	12/13/19	21.91	0.08	2.1	25.0
84704	TX	SGSTX	2	818729529	0	2	0	818729529	286.06	1/3/20	1/23/19	1/3/20	32	12/19/19	1/21/20	21.80	0.08	2.6	33.5
84705	TX	SGSTX	2	823560751	0	2	0	823560751	273.24	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	245.07	0.90	26.0	29.0
84706	TX	SGSTX	2	828760769	0	2	0	828760769	249.02	3/5/20	2/4/20	3/4/20	30	2/19/20	3/16/20	6.70	0.03	0.7	26.5
84707	TX	SGSTX	2	83531499	0	2	0	83531499	223.31	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	17.02	0.08	2.1	28.0
84708	TX	SGSTX	2	838132557	0	2	0	838132557	186.16	4/30/20	4/3/20	4/30/20	28	4/17/20	5/14/20	14.19	0.08	2.1	27.5
84709	TX	SGSTX	2	843483481	0	2	0	843483481	112.72	5/12/20	5/20	5/12/20	33	5/17/20	6/24/20	8.59	0.08	2.9	38.0
84710	TX	SGSTX	1	792038815	0	1	0	792038815	106.83	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	100.54	0.94	31.5	33.5
84711	TX	SGSTX	1	797030726	0	1	0	797030726	91.38	8/16/19	7/18/19	8/15/19	29	8/1/19	8/5/19	86.00	0.94	31.1	33.0
84712	TX	SGSTX	1	801860881	0	1	0	801860881	93.41	9/17/19	8/16/19	9/17/19	33	9/1/19	9/30/19	5.50	0.06	1.7	29.0
84713	TX	SGSTX	1	806572992	0	1	0	806572992	65.39	10/16/19	9/18/19	10/15/19	28	10/2/19	10/30/19	61.54	0.94	26.8	28.5
84714	TX	SGSTX	1	811188357	0	1	0	811188357	69.05	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	64.99	0.94	24.5	26.0
84715	TX	SGSTX	1	820016076	0	1	0	820016076	74.22	12/20/19	11/14/19	12/16/19	33	11/30/19	11/25/19	50.28	0.68	(3.4)	8.5
84716	TX	SGSTX	1	821335681	0	1	0	821335681	86.53	1/20/20	12/17/19	1/17/20	32	1/2/20	2/5/20	81.44	0.94	30.6	32.5
84717	TX	SGSTX	1	824866053	0	1	0	824866053	92.17	2/20/20	1/18/20	2/17/20	31	2/2/20	3/2/20	86.75	0.94	27.3	29.0
84718	TX	SGSTX	1	831527804	0	1	0	831527804	91.40	3/20/20	2/18/20	3/19/20	31	3/4/20	3/30/20	86.03	0.94	24.5	26.0
84719	TX	SGSTX	1	836319409	0	1	0	836319409	90.32	4/20/20	3/20/20	4/16/20	28	4/3/20	5/4/20	85.01	0.94	29.6	31.5
84720	TX	SGSTX	1	841459206	0	1	0	841459206	70.86	5/20/20	4/17/20	5/18/20	32	5/8/20	6/12/20	66.70	0.94	38.1	40.5
84721	TX	SGSTX	1	846640755	0	1	0	846640755	76.76	6/22/20	5/19/20	6/17/20	30	6/3/20	7/17/20	72.25	0.90	32.5	34.5
84722	TX	SGSTX	1	795131711	0	1	0	795131711	15.38	8/6/19	7/6/19	8/5/19	31	7/21/19	8/23/19	13.82	0.90	29.7	33.0
84723	TX	SGSTX	1	80996177	0	1	0	80996177	15.11	11/6/19	10/5/19	11/1/19	28	10/19/19	11/25/19	1.12	0.07	2.8	37.5
84724	TX	SGSTX	1	814629527	0	1	0	814629527	12.60	12/6/19	11/21/19	12/4/19	33	11/18/19	12/23/19	11.33	0.90	31.5	35.0
84725	TX	SGSTX	1	819193719	0	1	0	819193719	12.86	1/7/20	12/5/19	1/7/20	34	12/22/19	1/24/20	11.55	0.90	30.1	33.5
84726	TX	SGSTX	1	828981498	0	1	0	828981498	18.63	3/6/20	2/16/20	3/6/20	30	2/21/20	3/23/20	16.75	0.90	28.3	31.5
84727	TX	SGSTX	1	833949929	0	1	0	833949929	13.59	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	12.21	0.90	28.8	32.0
84728	TX	SGSTX	1	839048993	0	1	0	839048993	18.71	5/6/20	4/7/20	5/4/20	28	4/21/20	5/26/20	1.39	0.07	2.6	35.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84729	TX	SGSTX			1	0	844148330	14.46	6/8/20	5/5/20	6/4/20	31	5/20/20	6/25/20	13.00	0.90	32.4	36.0
84730	TX	SGSTX			1	0	796602419	205.81	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	192.79	0.94	31.4	33.5
84731	TX	SGSTX			1	0	795129125	201.91	8/6/19	7/9/19	8/6/19	29	7/23/19	8/20/19	12.78	0.06	1.8	28.0
84732	TX	SGSTX			1	0	800106716	306.50	9/6/19	8/7/19	9/5/19	30	8/22/19	9/30/19	182.71	0.94	37.0	39.5
84733	TX	SGSTX			1	0	804852141	195.05	10/8/19	9/6/19	10/5/19	30	9/21/19	10/22/19	182.71	0.94	29.5	31.5
84734	TX	SGSTX			1	0	809780593	182.54	11/5/19	10/6/19	11/4/19	30	10/21/19	11/25/19	171.00	0.94	33.3	35.5
84735	TX	SGSTX			1	0	814418342	272.72	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	255.48	0.94	30.9	33.0
84736	TX	SGSTX			1	0	819112715	312.75	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	292.97	0.94	27.6	29.5
84737	TX	SGSTX			1	0	824216848	259.59	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	243.18	0.94	23.4	25.0
84738	TX	SGSTX			1	0	829475512	331.19	3/10/20	2/7/20	3/9/20	32	2/23/20	3/23/20	310.25	0.94	27.6	29.5
84739	TX	SGSTX			1	0	834158779	218.94	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	205.10	0.94	31.9	34.0
84740	TX	SGSTX			1	0	839049477	258.35	5/6/20	4/8/20	5/6/20	29	4/22/20	6/15/20	242.02	0.94	50.6	54.0
84741	TX	SGSTX			1	0	843950122	63.83	6/5/20	5/7/20	6/5/20	30	5/22/20	6/15/20	59.80	0.94	24.5	25.0
84742	TX	SGSTX			1	0	790171774	85.59	7/8/19	6/6/19	7/5/19	30	6/21/19	7/17/19	77.52	0.91	24.0	26.5
84743	TX	SGSTX			1	0	795028753	85.12	8/6/19	7/6/19	8/5/19	31	7/21/19	8/14/19	77.09	0.91	21.7	24.0
84744	TX	SGSTX			1	0	80014263	81.92	9/6/19	8/6/19	9/4/19	30	8/21/19	9/18/19	74.19	0.91	25.8	28.5
84745	TX	SGSTX			1	0	804530430	75.16	10/7/19	9/5/19	10/4/19	30	9/20/19	10/18/19	68.06	0.91	28.5	28.5
84746	TX	SGSTX			1	0	809417887	68.79	11/4/19	10/5/19	11/1/19	28	10/19/19	11/15/19	62.30	0.91	24.9	27.5
84747	TX	SGSTX			1	0	817203918	78.33	12/23/19	11/2/19	12/4/19	33	11/18/19	1/15/20	5.97	0.08	4.4	58.0
84748	TX	SGSTX			1	0	823691315	81.16	2/4/20	1/25/19	1/7/20	34	1/22/19	2/14/20	73.50	0.91	49.4	54.5
84749	TX	SGSTX			1	0	827954095	71.21	3/2/20	1/8/20	2/5/20	29	1/22/20	3/13/20	64.49	0.91	46.2	51.0
84750	TX	SGSTX			1	0	833441153	73.29	4/2/20	2/6/20	3/6/20	30	2/21/20	4/22/20	66.38	0.91	55.7	61.5
84751	TX	SGSTX			1	0	838464029	73.87	5/4/20	3/7/20	4/6/20	31	3/22/20	5/20/20	66.90	0.91	53.4	59.0
84752	TX	SGSTX			1	0	843169596	62.93	6/2/20	4/7/20	5/5/20	29	4/21/20	6/16/20	56.99	0.91	50.7	56.0
84753	TX	SGSTX			1	0	790172663	48.51	7/8/19	6/4/19	7/21/19	29	6/18/19	7/17/19	44.81	0.92	26.8	29.0
84754	TX	SGSTX			1	0	795029539	47.67	8/6/19	7/3/19	8/1/19	30	7/18/19	8/14/19	44.03	0.92	25.4	27.5
84755	TX	SGSTX			1	0	80015002	46.56	9/6/19	8/2/19	8/30/19	29	8/16/19	9/18/19	43.01	0.92	30.5	33.0
84756	TX	SGSTX			1	0	804530307	46.74	10/7/19	8/31/19	10/2/19	33	9/16/19	10/18/19	43.17	0.92	29.6	32.0
84757	TX	SGSTX			1	0	809416327	40.03	11/4/19	10/3/19	10/30/19	28	10/17/19	11/15/19	36.98	0.92	27.3	29.5
84758	TX	SGSTX			1	0	81703924	45.51	12/23/19	10/31/19	12/2/19	33	11/6/19	1/15/20	42.04	0.92	55.4	60.0
84759	TX	SGSTX			1	0	82369124	88.93	2/4/20	1/20/19	2/3/20	46	1/12/20	2/14/20	82.15	0.92	30.9	33.5
84760	TX	SGSTX			1	0	828649684	42.94	3/5/20	2/4/20	3/4/20	30	2/19/20	3/13/20	3.28	0.08	1.8	23.5
84761	TX	SGSTX			1	0	833441793	41.25	4/2/20	3/5/20	4/2/20	29	3/19/20	4/22/20	38.10	0.92	31.4	34.0
84762	TX	SGSTX			1	0	838463592	39.36	5/4/20	4/3/20	5/1/20	29	4/17/20	4/22/20	36.36	0.92	4.6	5.0
84763	TX	SGSTX			1	0	843169576	28.62	6/2/20	5/2/20	6/2/20	32	5/18/20	6/16/20	26.44	0.92	27.3	29.5
84764	TX	SGSTX			1	0	795029058	44.71	8/6/19	6/21/19	7/22/19	32	7/7/19	8/14/19	40.66	0.91	35.0	38.5
84765	TX	SGSTX			1	0	80014758	41.48	9/6/19	7/23/19	8/20/19	29	8/6/19	9/18/19	37.72	0.91	39.1	43.0
84766	TX	SGSTX			1	0	804532310	39.31	10/7/19	8/21/19	9/18/19	29	9/4/19	10/18/19	35.75	0.91	40.0	44.0
84767	TX	SGSTX			1	0	809415475	37.63	11/4/19	9/19/19	10/17/19	29	10/3/19	11/15/19	34.21	0.91	39.1	43.0
84768	TX	SGSTX			1	0	817203957	37.17	12/23/19	10/18/19	11/15/19	29	11/7/19	1/15/20	33.79	0.91	68.2	75.0
84769	TX	SGSTX			1	0	817956979	40.57	1/23/20	11/16/19	1/21/20	33	12/21/19	1/15/20	36.89	0.91	40.0	44.0
84770	TX	SGSTX			1	0	823691390	39.52	2/4/20	1/21/19	2/14/20	34	1/5/20	2/14/20	35.93	0.91	36.8	40.5
84771	TX	SGSTX			1	0	827954335	40.33	3/2/20	1/22/20	2/20/20	30	2/6/20	3/13/20	36.67	0.91	33.2	36.5
84772	TX	SGSTX			1	0	833442751	32.95	4/2/20	2/12/20	3/20/20	29	3/6/20	4/22/20	29.96	0.91	42.7	47.0
84773	TX	SGSTX			1	0	838464100	65.72	5/4/20	3/21/20	4/20/20	31	4/5/20	5/20/20	59.76	0.91	40.9	45.0
84774	TX	SGSTX			1	0	843169686	13.49	6/2/20	4/21/20	5/20/20	30	5/6/20	6/16/20	0.86	0.06	2.6	41.5
84775	TX	SGSTX			1	0	794891114	41.57	8/5/19	6/28/19	7/29/19	32	7/14/19	8/14/19	37.64	0.91	28.5	31.5
84776	TX	SGSTX			1	0	79967233	38.65	9/4/19	7/30/19	8/27/19	29	8/13/19	9/13/19	35.01	0.91	28.1	31.0
84777	TX	SGSTX			1	0	804623605	36.91	10/7/19	8/28/19	9/26/19	30	9/12/19	10/18/19	33.43	0.91	33.1	36.5
84778	TX	SGSTX			1	0	809535476	36.29	11/4/19	9/27/19	10/25/19	29	10/11/19	11/15/19	32.86	0.91	31.7	35.0
84779	TX	SGSTX			1	0	814197968	35.32	12/4/19	10/26/19	11/25/19	31	11/7/19	12/11/19	31.99	0.91	28.1	31.0
84780	TX	SGSTX			1	0	818966500	39.63	1/6/20	11/26/19	1/25/20	35	12/13/19	1/15/20	35.89	0.91	29.9	33.0
84781	TX	SGSTX			1	0	824003702	36.05	2/5/20	1/23/19	1/29/20	30	1/15/20	2/14/20	2.75	0.08	2.3	30.5
84782	TX	SGSTX			1	0	828981319	36.00	3/6/20	1/30/20	2/28/20	30	2/14/20	3/19/20	32.59	0.91	31.2	34.5
84783	TX	SGSTX			1	0	833941383	36.63	4/6/20	2/29/20	3/30/20	31	3/15/20	4/22/20	33.16	0.91	34.4	38.0
84784	TX	SGSTX			1	0	838823716	33.87	5/5/20	3/31/20	4/28/20	29	4/14/20	5/27/20	2.59	0.08	3.3	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84785	TX	SGSTX	1	0	8414142121	0	0	8414142121	24.11	6/8/20	4/29/20	5/28/20	30	5/14/20	6/23/20	21.83	0.91	36.7	40.5
84786	TX	SGSTX	1	0	794648704	0	0	794648704	55.95	8/2/19	6/29/19	7/30/19	32	7/15/19	8/14/19	50.67	0.91	27.6	30.0
84787	TX	SGSTX	1	0	799446592	0	0	799446592	51.67	9/3/19	7/3/19	8/28/19	29	8/14/19	9/13/19	46.80	0.91	27.2	30.0
84788	TX	SGSTX	1	0	804403808	0	0	804403808	48.46	10/4/19	8/29/19	9/27/19	30	9/13/19	10/18/19	43.89	0.91	32.2	35.5
84789	TX	SGSTX	1	0	809787726	0	0	809787726	46.04	11/5/19	9/28/19	10/28/19	31	10/13/19	11/15/19	41.69	0.91	29.9	33.0
84790	TX	SGSTX	1	0	814617865	0	0	814617865	43.55	12/6/19	10/29/19	11/26/19	29	11/12/19	11/15/19	32.83	0.75	2.3	11.1
84791	TX	SGSTX	1	0	819193984	0	0	819193984	49.93	1/7/20	11/27/19	12/31/19	35	12/14/19	1/15/20	45.22	0.91	29.0	32.0
84792	TX	SGSTX	1	0	824005315	0	0	824005315	44.79	2/5/20	1/1/20	1/30/20	30	1/16/20	2/14/20	40.55	0.91	26.7	29.5
84793	TX	SGSTX	1	0	828982347	0	0	828982347	46.78	3/6/20	1/31/20	3/22/20	32	2/16/20	3/19/20	42.37	0.91	32.5	34.5
84794	TX	SGSTX	1	0	833943629	0	0	833943629	43.73	4/6/20	3/3/20	3/31/20	29	3/17/20	4/22/20	39.59	0.91	32.6	36.0
84795	TX	SGSTX	1	0	838828755	0	0	838828755	41.92	5/5/20	4/1/20	4/29/20	29	4/15/20	5/20/20	37.97	0.91	31.7	35.0
84796	TX	SGSTX	1	0	843722804	0	0	843722804	28.11	6/4/20	4/30/20	5/29/20	30	5/15/20	6/16/20	2.14	0.08	2.5	32.5
84797	TX	SGSTX	1	0	794648720	0	0	794648720	55.69	8/2/19	6/28/19	7/29/19	32	7/14/19	8/14/19	4.25	0.08	2.4	31.5
84798	TX	SGSTX	1	0	799445562	0	0	799445562	51.15	9/3/19	7/30/19	8/27/19	29	8/13/19	9/13/19	46.54	0.91	28.2	31.0
84799	TX	SGSTX	1	0	80498809	0	0	80498809	47.12	10/4/19	8/28/19	9/26/19	30	9/12/19	10/18/19	0.64	0.01	0.5	36.5
84800	TX	SGSTX	1	0	809787801	0	0	809787801	45.37	11/5/19	9/27/19	10/25/19	29	10/11/19	11/15/19	0.62	0.01	0.5	35.0
84801	TX	SGSTX	1	0	814625411	0	0	814625411	47.78	12/6/19	10/26/19	11/25/19	31	11/10/19	12/18/19	43.49	0.91	34.6	38.0
84802	TX	SGSTX	1	0	819193782	0	0	819193782	52.24	1/7/20	11/26/19	12/30/19	35	12/13/19	1/15/20	3.99	0.08	2.5	33.0
84803	TX	SGSTX	1	0	824005529	0	0	824005529	46.80	2/5/20	12/31/19	1/29/20	30	1/15/20	2/14/20	42.58	0.91	27.7	30.5
84804	TX	SGSTX	1	0	828983075	0	0	828983075	46.64	3/6/20	1/30/20	2/28/20	30	2/14/20	3/19/20	42.45	0.91	31.4	34.5
84805	TX	SGSTX	1	0	833944628	0	0	833944628	48.16	4/6/20	2/29/20	3/30/20	31	3/15/20	4/22/20	43.82	0.91	34.6	38.0
84806	TX	SGSTX	1	0	838826219	0	0	838826219	43.76	5/5/20	3/31/20	4/28/20	29	4/14/20	5/20/20	39.82	0.91	32.8	36.0
84807	TX	SGSTX	1	0	843721615	0	0	843721615	29.20	6/4/20	4/29/20	5/27/20	29	5/13/20	6/16/20	26.57	0.91	30.9	34.0
84808	TX	SGSTX	1	0	793801829	0	0	793801829	33.34	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	297.17	0.90	21.1	23.5
84809	TX	SGSTX	1	0	798578787	0	0	798578787	294.15	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	7.92	0.03	0.6	24.0
84810	TX	SGSTX	1	0	803388737	0	0	803388737	220.62	9/26/19	8/28/19	9/26/19	29	9/12/19	10/11/19	197.87	0.90	26.5	29.5
84811	TX	SGSTX	1	0	808235449	0	0	808235449	137.07	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	122.94	0.90	21.5	24.0
84812	TX	SGSTX	1	0	813003781	0	0	813003781	115.58	11/25/19	10/26/19	11/25/19	31	11/10/19	12/6/19	103.65	0.90	23.3	26.0
84813	TX	SGSTX	1	0	818066155	0	0	818066155	123.66	12/30/19	11/26/19	12/30/19	35	12/13/19	1/9/20	110.91	0.90	24.2	27.0
84814	TX	SGSTX	1	0	822922213	0	0	822922213	114.93	1/29/20	12/31/19	1/29/20	30	1/15/20	3/2/20	103.08	0.90	42.6	47.5
84815	TX	SGSTX	1	0	837830746	0	0	837830746	120.74	2/28/20	1/30/20	2/28/20	30	2/14/20	3/6/20	108.28	0.90	19.3	21.5
84816	TX	SGSTX	1	0	832859609	0	0	832859609	115.46	3/30/20	2/29/20	3/30/20	31	3/15/20	4/7/20	103.54	0.90	20.6	23.0
84817	TX	SGSTX	1	0	837695051	0	0	837695051	88.42	4/28/20	3/31/20	4/28/20	29	4/14/20	5/6/20	79.30	0.90	21.5	24.0
84818	TX	SGSTX	1	0	842614838	0	0	842614838	95.31	5/28/20	4/29/20	5/28/20	30	5/14/20	6/17/20	85.47	0.90	30.9	34.5
84819	TX	SGSTX	1	0	847571967	0	0	847571967	241.89	6/26/20	5/29/20	6/26/20	29	6/12/20	7/16/20	216.94	0.90	21.5	24.0
84820	TX	SGSTX	1	0	791260054	0	0	791260054	181.04	7/12/19	6/12/19	7/10/19	29	6/26/19	7/25/19	163.97	0.91	26.3	29.0
84821	TX	SGSTX	1	0	796004216	0	0	796004216	217.23	8/12/19	7/11/19	8/8/19	29	7/25/19	8/27/19	196.74	0.91	29.9	33.0
84822	TX	SGSTX	1	0	801098301	0	0	801098301	225.11	9/12/19	8/9/19	9/9/19	32	8/25/19	9/24/19	203.87	0.91	27.6	30.5
84823	TX	SGSTX	1	0	806025928	0	0	806025928	168.64	10/14/19	9/10/19	10/8/19	29	9/24/19	10/29/19	152.72	0.91	31.7	35.0
84824	TX	SGSTX	1	0	810926724	0	0	810926724	136.75	11/21/19	10/9/19	11/6/19	29	10/23/19	11/29/19	2.48	0.02	0.7	37.0
84825	TX	SGSTX	1	0	815686936	0	0	815686936	148.19	12/12/19	11/7/19	12/9/19	33	11/23/19	1/10/20	134.20	0.91	43.5	48.0
84826	TX	SGSTX	1	0	820089742	0	0	820089742	141.56	1/13/20	12/10/19	1/9/20	31	1/25/19	1/29/20	128.20	0.91	31.7	35.0
84827	TX	SGSTX	1	0	825165953	0	0	825165953	155.02	2/12/20	1/10/20	2/11/20	33	1/26/20	2/28/20	140.40	0.91	29.9	33.0
84828	TX	SGSTX	1	0	829984866	0	0	829984866	138.27	3/12/20	2/12/20	3/10/20	28	2/26/20	3/24/20	125.22	0.91	24.9	27.5
84829	TX	SGSTX	1	0	835104427	0	0	835104427	131.43	4/13/20	3/11/20	4/9/20	30	3/26/20	4/27/20	119.02	0.91	29.4	32.5
84830	TX	SGSTX	1	0	839889999	0	0	839889999	60.61	5/12/20	4/10/20	5/8/20	32	4/24/20	5/12/20	10.00	0.16	3.0	43.1
84831	TX	SGSTX	1	0	845187758	0	0	845187758	63.75	6/12/20	5/9/20	6/9/20	32	5/25/20	7/28/20	0.05	0.00	0.1	35.5
84832	TX	SGSTX	1	0	790266316	0	0	790266316	249.94	7/8/19	6/6/19	7/5/19	30	6/21/19	7/29/19	234.13	0.94	36.1	38.5
84833	TX	SGSTX	1	0	795134748	0	0	795134748	177.10	8/6/19	7/6/19	8/6/19	32	7/22/19	8/16/19	165.90	0.94	23.9	25.5
84834	TX	SGSTX	1	0	800967798	0	0	800967798	84.93	9/6/19	8/7/19	9/5/19	30	8/22/19	9/19/19	79.56	0.94	26.7	28.5
84835	TX	SGSTX	1	0	804849760	0	0	804849760	80.49	10/8/19	10/8/19	10/5/19	30	10/21/19	10/28/19	75.40	0.94	35.1	37.5
84836	TX	SGSTX	1	0	809990836	0	0	809990836	67.18	11/6/19	10/6/19	11/4/19	30	10/27/19	11/15/19	62.93	0.94	23.9	25.5
84837	TX	SGSTX	1	0	8141616625	0	0	8141616625	149.47	12/6/19	11/5/19	12/5/19	31	11/20/19	1/7/20	140.01	0.94	45.0	48.0
84838	TX	SGSTX	1	0	819405032	0	0	819405032	126.81	1/8/20	1/8/20	1/7/20	33	1/23/20	2/3/20	118.79	0.94	40.3	43.0
84839	TX	SGSTX	1	0	824217830	0	0	824217830	74.37	2/6/20	1/8/20	2/6/20	30	1/23/20	2/6/20	4.70	0.06	0.9	14.5
84840	TX	SGSTX	1	0	829203009	0	0	829203009	43.21	3/9/20	2/7/20	3/9/20	32	2/23/20	4/20/20	26.65	0.62	35.5	44.1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84841	TX	SGSTX	TX			1	0	834141528	27.39	4/7/20	4/8/20	4/7/20	29	3/24/20	4/20/20	25.66	0.94	25.3	29.0
84842	TX	SGSTX	TX			1	0	839950744	52.01	5/6/20	4/8/20	5/5/20	28	4/22/20	5/21/20	48.72	0.94	27.6	27.5
84843	TX	SGSTX	TX			1	0	844146714	24.77	6/8/20	5/6/20	6/4/20	30	5/21/20	6/25/20	23.20	0.94	33.2	35.5
84844	TX	SGSTX	TX			1	0	789828974	137.51	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	10.48	0.08	2.5	33.0
84845	TX	SGSTX	TX			1	0	174446652	174.40	8/11/19	7/4/19	8/11/19	29	7/18/19	8/19/19	13.29	0.08	2.4	32.0
84846	TX	SGSTX	TX			1	0	799429786	195.41	9/31/19	8/21/19	9/31/19	33	8/18/19	9/20/19	14.89	0.08	2.5	33.0
84847	TX	SGSTX	TX			1	0	804399471	119.92	10/4/19	9/4/19	10/2/19	29	9/18/19	10/21/19	9.14	0.08	2.5	33.0
84848	TX	SGSTX	TX			1	0	808840124	66.08	10/30/19	10/30/19	10/30/19	28	10/17/19	11/18/19	5.04	0.08	2.5	32.5
84849	TX	SGSTX	TX			1	0	813982159	114.28	12/31/19	12/31/19	12/31/19	34	11/17/19	12/20/19	8.71	0.08	2.6	33.5
84850	TX	SGSTX	TX			1	0	818965008	88.00	1/6/20	1/24/19	1/6/20	34	1/21/19	1/23/20	6.71	0.08	2.6	33.5
84851	TX	SGSTX	TX			1	0	823510438	81.34	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	6.20	0.08	2.3	30.5
84852	TX	SGSTX	TX			1	0	828763054	80.68	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	6.15	0.08	2.6	33.5
84853	TX	SGSTX	TX			1	0	833714896	72.28	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	1.95	0.03	0.8	31.5
84854	TX	SGSTX	TX			1	0	838585409	70.44	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	63.17	0.90	28.7	32.0
84855	TX	SGSTX	TX			1	0	843728830	60.94	6/4/20	5/5/20	6/4/20	31	5/20/20	6/22/20	54.66	0.90	29.6	33.0
84856	TX	SGSTX	TX			1	0	791513315	22.32	7/15/19	6/8/19	7/15/19	32	6/24/19	8/6/19	20.03	0.90	39.0	43.5
84857	TX	SGSTX	TX			1	0	796302886	18.05	8/13/19	7/10/19	7/24/19	29	7/24/19	8/26/19	16.18	0.90	29.6	33.0
84858	TX	SGSTX	TX			1	0	801337795	16.65	9/13/19	8/8/19	9/6/19	30	8/23/19	9/27/19	14.93	0.90	31.8	35.5
84859	TX	SGSTX	TX			1	0	806032697	14.99	10/14/19	9/7/19	10/7/19	31	9/22/19	11/5/19	13.45	0.90	39.5	44.0
84860	TX	SGSTX	TX			1	0	811186483	15.70	11/13/19	10/8/19	11/5/19	29	10/22/19	12/17/19	14.09	0.90	50.3	56.0
84861	TX	SGSTX	TX			1	0	815925082	19.34	12/13/19	11/6/19	12/5/19	30	11/21/19	12/24/19	1.47	0.08	2.5	33.5
84862	TX	SGSTX	TX			1	0	820089177	17.61	1/13/20	1/26/19	1/9/20	35	1/23/19	1/24/20	15.79	0.90	28.7	32.0
84863	TX	SGSTX	TX			1	0	825412089	16.24	2/13/20	1/10/20	2/7/20	29	1/24/20	2/4/20	14.56	0.90	27.8	31.0
84864	TX	SGSTX	TX			1	0	830297642	16.79	3/13/20	2/8/20	3/9/20	31	2/23/20	4/7/20	15.06	0.90	39.5	44.0
84865	TX	SGSTX	TX			1	0	835093448	17.70	4/13/20	3/10/20	4/9/20	29	3/25/20	5/14/20	15.87	0.90	44.8	50.0
84866	TX	SGSTX	TX			1	0	840238973	14.67	5/13/20	4/10/20	5/8/20	31	4/24/20	6/16/20	13.15	0.90	47.5	53.0
84867	TX	SGSTX	TX			1	0	84546435	15.62	6/15/20	5/9/20	6/9/20	32	5/25/20	6/16/20	14.01	0.90	20.2	22.5
84868	TX	SGSTX	TX			1	0	793146980	86.40	7/24/19	6/25/19	7/24/19	30	7/10/19	7/24/19	86.40	1.00	14.5	14.5
84869	TX	SGSTX	TX			1	0	793276682	551.68	8/22/19	7/25/19	8/22/19	29	8/8/19	8/22/19	1.77	0.00	0.0	18.4
84870	TX	SGSTX	TX			1	0	807926949	341.31	10/24/19	9/7/19	10/22/19	46	9/30/19	10/24/19	341.31	1.00	24.5	24.5
84871	TX	SGSTX	TX			1	0	812635104	11.34	11/21/19	10/23/19	11/20/19	29	11/6/19	11/21/19	11.34	1.00	15.0	15.0
84872	TX	SGSTX	TX			1	0	842128817	142.23	5/26/20	4/24/20	5/26/20	33	5/10/20	5/26/20	142.23	1.00	16.0	16.0
84873	TX	SGSTX	TX			1	0	791258689	182.99	7/12/19	6/13/19	7/12/19	30	6/28/19	7/22/19	164.12	0.90	22.0	24.5
84874	TX	SGSTX	TX			1	0	796302000	185.75	8/13/19	7/13/19	8/12/19	31	7/28/19	8/20/19	166.59	0.90	20.6	23.0
84875	TX	SGSTX	TX			1	0	800850426	157.76	9/11/19	8/13/19	9/10/19	29	8/27/19	9/20/19	141.49	0.90	21.5	24.0
84876	TX	SGSTX	TX			1	0	806018568	143.32	10/14/19	9/11/19	10/10/19	30	9/26/19	10/24/19	128.53	0.90	25.6	28.5
84877	TX	SGSTX	TX			1	0	810660702	148.59	11/11/19	10/11/19	11/8/19	29	10/25/19	11/26/19	133.27	0.90	28.7	32.0
84878	TX	SGSTX	TX			1	0	815432622	184.45	12/11/19	11/9/19	12/10/19	32	11/25/19	12/23/19	4.96	0.03	0.8	28.5
84879	TX	SGSTX	TX			1	0	820620536	200.08	1/15/20	1/21/19	1/14/20	35	1/28/19	1/22/20	179.44	0.90	22.4	25.0
84880	TX	SGSTX	TX			1	0	82565671	193.26	2/14/20	1/15/20	2/13/20	30	1/30/20	2/20/20	173.33	0.90	19.3	21.5
84881	TX	SGSTX	TX			1	0	830548758	150.61	3/16/20	2/14/20	3/13/20	29	2/28/20	3/20/20	4.05	0.03	0.6	21.0
84882	TX	SGSTX	TX			1	0	835092996	135.89	4/13/20	3/14/20	4/13/20	31	3/29/20	4/22/20	121.87	0.90	21.5	24.0
84883	TX	SGSTX	TX			1	0	83987333	100.42	5/12/20	4/14/20	5/12/20	29	4/28/20	5/20/20	90.07	0.90	19.7	22.0
84884	TX	SGSTX	TX			1	0	845189124	105.78	6/12/20	5/13/20	6/12/20	31	5/28/20	6/22/20	94.87	0.90	22.4	25.0
84885	TX	SGSTX	TX			1	0	791405365	15.88	7/15/19	6/6/19	7/8/19	33	6/22/19	8/6/19	14.94	0.94	42.3	45.0
84886	TX	SGSTX	TX			1	0	796551992	14.33	8/14/19	7/9/19	8/6/19	29	7/23/19	8/26/19	13.48	0.94	32.0	34.0
84887	TX	SGSTX	TX			1	0	801608634	14.64	9/16/19	8/7/19	9/5/19	30	8/22/19	9/27/19	13.77	0.94	34.3	36.5
84888	TX	SGSTX	TX			1	0	806017764	14.38	10/14/19	9/6/19	10/4/19	29	9/20/19	10/25/19	13.53	0.94	32.9	35.0
84889	TX	SGSTX	TX			1	0	841242917	12.16	5/19/20	4/7/20	5/6/20	30	4/22/20	6/16/20	11.45	0.94	52.3	55.5
84890	TX	SGSTX	TX			1	0	846181869	12.09	6/18/20	5/7/20	6/5/20	30	5/22/20	7/6/20	11.38	0.94	42.8	45.5
84891	TX	SGSTX	TX			2	0	789375263	100.55	7/11/19	6/11/19	7/11/19	31	6/16/19	7/18/19	92.89	0.92	29.6	32.0
84892	TX	SGSTX	TX			2	0	794238292	106.16	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	8.09	0.08	2.6	33.5
84893	TX	SGSTX	TX			2	0	846006945	138.09	6/30/20	6/20/20	6/30/20	29	6/16/20	7/22/20	10.52	0.08	2.7	36.0
84894	TX	SGSTX	TX			1	0	793805927	84.29	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	75.60	0.90	26.9	30.0
84895	TX	SGSTX	TX			1	0	796588106	118.14	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	9.00	0.08	1.1	30.0
84896	TX	SGSTX	TX			1	0	803602207	119.73	9/27/19	8/28/19	9/27/19	31	9/12/19	10/11/19	3.22	0.03	0.8	29.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84897	TX	SGSTX	0	808031095	79.22	1024/19	9/28/19	10/24/19	11/12/19	27	10/11/19	11/12/19	27	10/11/19	11/12/19	71.05	0.08	28.7	32.0
84898	TX	SGSTX	1	817261233	106.68	11/02/19	10/25/19	11/02/19	11/20/19	29	10/25/19	11/20/19	29	11/08/19	12/06/19	8.13	0.08	2.1	28.0
84899	TX	SGSTX	1	818067502	109.77	12/30/19	11/23/19	12/30/19	1/28/20	36	11/23/19	1/28/20	36	12/11/19	1/15/20	8.37	0.08	2.7	35.5
84900	TX	SGSTX	1	822652116	124.40	1/28/20	1/29/19	1/28/20	2/27/20	31	1/28/20	2/27/20	31	1/13/20	3/13/20	111.56	0.90	27.8	31.0
84901	TX	SGSTX	1	827594495	132.23	2/27/20	1/29/20	2/27/20	3/13/20	30	1/29/20	3/13/20	30	2/13/20	3/13/20	118.59	0.90	26.5	29.5
84902	TX	SGSTX	1	832625720	78.67	3/07/20	2/28/20	3/07/20	3/27/20	29	2/28/20	3/27/20	29	3/13/20	4/13/20	70.55	0.90	27.8	31.0
84903	TX	SGSTX	1	837879147	71.68	4/28/20	3/28/20	4/27/20	5/14/20	31	3/28/20	4/27/20	31	4/12/20	5/14/20	64.29	0.90	28.7	32.0
84904	TX	SGSTX	1	842603813	41.81	5/28/20	4/28/20	5/27/20	6/12/20	30	4/28/20	5/27/20	30	5/13/20	6/12/20	37.49	0.90	27.3	30.5
84905	TX	SGSTX	1	847563776	91.66	6/26/20	5/28/20	6/26/20	7/28/20	30	5/28/20	6/26/20	30	6/12/20	7/28/20	82.20	0.90	41.7	46.5
84906	TX	SGSTX	1	792763308	12.61	7/18/19	6/19/19	7/18/19	7/18/19	30	7/18/19	7/18/19	30	7/14/19	9/19/19	0.80	0.06	4.9	77.5
84907	TX	SGSTX	1	797033473	12.96	8/16/19	7/19/19	8/16/19	8/16/19	29	7/19/19	8/16/19	29	8/21/19	2/26/20	0.82	0.06	11.9	188.0
84908	TX	SGSTX	1	801849002	14.09	9/17/19	8/17/19	9/17/19	9/17/19	32	8/17/19	9/17/19	32	9/21/19	2/26/20	0.90	0.06	10.1	157.5
84909	TX	SGSTX	1	807109524	12.39	10/18/19	9/18/19	10/18/19	10/18/19	29	9/18/19	10/18/19	29	10/27/19	2/26/20	0.79	0.06	8.1	127.0
84910	TX	SGSTX	1	811418276	14.11	11/14/19	10/17/19	11/14/19	11/14/19	29	10/17/19	11/14/19	29	10/31/19	2/26/20	13.22	0.94	91.8	98.0
84911	TX	SGSTX	1	814562318	14.04	12/17/19	11/15/19	12/17/19	1/15/20	33	11/15/19	1/15/20	33	12/11/19	2/26/20	13.15	0.94	62.8	67.0
84912	TX	SGSTX	1	821577623	14.52	1/21/20	12/18/19	1/20/20	1/20/20	34	1/20/20	1/20/20	34	1/4/20	2/26/20	0.92	0.06	2.1	33.5
84913	TX	SGSTX	1	822782865	13.36	2/19/20	1/21/20	2/19/20	3/19/20	30	1/21/20	3/19/20	30	2/5/20	4/14/20	0.85	0.06	4.4	69.5
84914	TX	SGSTX	1	831298042	13.11	3/19/20	2/20/20	3/19/20	3/19/20	29	2/20/20	3/19/20	29	3/5/20	4/14/20	0.83	0.06	2.5	40.0
84915	TX	SGSTX	1	836096552	13.07	4/17/20	3/20/20	4/17/20	4/17/20	29	3/20/20	4/17/20	29	4/8/20	7/20/20	0.82	0.06	6.8	108.0
84916	TX	SGSTX	1	841228939	12.08	5/19/20	4/18/20	5/19/20	5/19/20	32	4/18/20	5/19/20	32	5/4/20	7/20/20	0.76	0.06	4.9	77.5
84917	TX	SGSTX	1	846180956	12.93	6/18/20	5/20/20	6/18/20	6/18/20	30	5/20/20	6/18/20	30	6/4/20	7/20/20	0.81	0.06	2.9	46.5
84918	TX	SGSTX	1	789607856	201.85	7/12/19	5/31/19	7/12/19	7/12/19	32	5/31/19	7/12/19	32	6/16/19	7/12/19	189.97	0.94	24.9	26.5
84919	TX	SGSTX	1	794037254	417.64	7/30/19	7/21/19	7/30/19	7/30/19	29	7/21/19	7/30/19	29	7/16/19	8/12/19	24.57	0.06	1.6	27.0
84920	TX	SGSTX	1	799016221	335.61	8/29/19	7/31/19	8/29/19	8/29/19	30	7/31/19	8/29/19	30	8/15/19	9/12/19	19.75	0.06	1.7	28.5
84921	TX	SGSTX	1	803966410	12.32	10/21/19	8/30/19	10/21/19	10/21/19	33	8/30/19	10/21/19	33	9/15/19	10/24/19	0.73	0.06	2.3	39.0
84922	TX	SGSTX	1	808681360	12.08	10/29/19	10/29/19	10/29/19	10/29/19	28	10/29/19	10/29/19	28	10/16/19	11/15/19	0.71	0.06	1.8	30.5
84923	TX	SGSTX	1	813417924	12.27	11/02/19	10/30/19	11/02/19	11/02/19	28	10/30/19	11/02/19	28	11/13/19	12/17/19	0.72	0.06	2.0	34.5
84924	TX	SGSTX	1	818718205	11.48	1/3/20	1/27/19	1/2/20	1/2/20	37	1/27/19	1/2/20	37	12/15/19	1/20/20	11.46	1.00	36.0	36.0
84925	TX	SGSTX	1	823349543	11.34	1/31/20	1/3/20	1/31/20	1/31/20	29	1/3/20	1/31/20	29	1/17/20	2/17/20	11.34	1.00	31.0	31.0
84926	TX	SGSTX	1	828310818	11.41	3/3/20	2/1/20	3/3/20	3/3/20	32	2/1/20	3/3/20	32	2/17/20	3/13/20	11.41	1.00	25.5	25.5
84927	TX	SGSTX	1	833535996	11.48	4/02/20	3/4/20	4/02/20	4/02/20	29	3/4/20	4/02/20	29	3/18/20	4/17/20	11.48	1.00	30.0	30.0
84928	TX	SGSTX	1	838139784	11.41	4/30/20	4/22/20	4/30/20	4/30/20	29	4/22/20	4/30/20	29	4/16/20	5/15/20	11.41	1.00	29.0	29.0
84929	TX	SGSTX	1	843045571	11.62	6/1/20	5/1/20	6/1/20	6/1/20	32	5/1/20	6/1/20	32	5/17/20	6/23/20	11.62	1.00	31.5	31.5
84930	TX	SGSTX	1	791513952	197.17	7/15/19	6/13/19	7/15/19	7/15/19	33	6/13/19	7/15/19	33	6/29/19	7/29/19	5.31	0.03	0.8	30.0
84931	TX	SGSTX	1	796291894	182.31	8/13/19	7/16/19	8/13/19	8/13/19	29	7/16/19	8/13/19	29	7/30/19	8/23/19	163.50	0.90	21.5	24.0
84932	TX	SGSTX	1	800855167	146.30	9/11/19	8/14/19	9/11/19	9/11/19	29	8/14/19	9/11/19	29	8/28/19	9/20/19	131.21	0.90	20.6	23.0
84933	TX	SGSTX	1	806016089	89.51	10/14/19	9/12/19	10/14/19	10/14/19	30	9/12/19	10/14/19	30	9/27/19	10/28/19	80.28	0.90	28.3	31.5
84934	TX	SGSTX	1	810658673	70.29	11/11/19	10/12/19	11/11/19	11/11/19	31	10/12/19	11/11/19	31	10/27/19	11/20/19	5.36	0.03	1.8	24.0
84935	TX	SGSTX	1	815678428	53.42	12/12/19	11/12/19	12/12/19	1/12/20	31	11/12/19	1/12/20	31	11/27/19	12/23/19	1.44	0.08	0.7	26.0
84936	TX	SGSTX	1	820379412	52.09	1/14/20	12/13/19	1/14/20	1/14/20	33	12/13/19	1/14/20	33	12/29/19	2/11/20	46.72	0.90	39.5	44.0
84937	TX	SGSTX	1	825653213	53.76	2/14/20	1/15/20	2/13/20	2/13/20	29	1/15/20	2/13/20	29	1/30/20	2/24/20	48.21	0.90	22.9	25.5
84938	TX	SGSTX	1	830296062	48.63	3/13/20	2/14/20	3/13/20	3/13/20	29	2/14/20	3/13/20	29	2/28/20	3/30/20	43.61	0.90	27.8	31.0
84939	TX	SGSTX	1	835095810	47.58	4/13/20	3/14/20	4/13/20	4/13/20	31	3/14/20	4/13/20	31	3/29/20	4/24/20	42.67	0.90	23.3	26.0
84940	TX	SGSTX	1	840497017	56.00	5/14/20	4/14/20	5/14/20	5/14/20	31	4/14/20	5/14/20	31	4/29/20	6/9/20	50.22	0.90	36.8	41.0
84941	TX	SGSTX	1	845449340	84.37	6/15/20	5/15/20	6/15/20	6/15/20	32	5/15/20	6/15/20	32	5/31/20	6/30/20	75.66	0.90	27.4	30.5
84942	TX	SGSTX	1	790495194	33.50	7/9/19	6/19/19	7/9/19	7/9/19	29	6/19/19	7/9/19	29	6/23/19	7/26/19	30.04	0.90	30.0	33.5
84943	TX	SGSTX	1	795138685	37.93	8/6/19	7/9/19	8/6/19	8/6/19	32	7/9/19	8/6/19	32	7/23/19	8/23/19	34.02	0.90	27.8	31.0
84944	TX	SGSTX	1	800101747	32.01	9/6/19	8/7/19	9/6/19	9/6/19	30	8/7/19	9/6/19	30	8/22/19	9/23/19	28.71	0.90	29.1	32.5
84945	TX	SGSTX	1	808584690	45.25	10/8/19	9/6/19	10/8/19	10/8/19	30	9/6/19	10/8/19	30	9/21/19	10/25/19	40.58	0.90	30.9	34.5
84946	TX	SGSTX	1	809788784	27.50	11/5/19	10/6/19	11/5/19	11/5/19	30	10/6/19	11/5/19	30	10/21/19	11/22/19	24.66	0.90	29.1	32.5
84947	TX	SGSTX	1	814630888	26.06	12/6/19	11/6/19	12/6/19	1/24/20	30	11/6/19	1/24/20	30	11/20/19	12/23/19	23.37	0.90	30.0	33.5
84948	TX	SGSTX	1	819611287	27.45	1/25/19	1/25/19	1/25/19	1/25/19	34	1/25/19	1/25/19	34	1/22/19	1/27/20	24.61	0.90	32.7	36.5
84949	TX	SGSTX	1	82415248	26.39	2/7/20	1/18/20	2/6/20	2/6/20	29	1/18/20	2/6/20	29	1/23/20	2/24/20	23.67	0.90	29.2	32.5
84950	TX	SGSTX	1	829479620	26.57	3/10/20	2/10/20	3/9/20	3/9/20	32	2/10/20	3/9/20	32	2/23/20	3/27/20	23.83	0.90	30.0	33.5
84951	TX	SGSTX	1	834371711	26.05	4/8/20	3/10/20	4/7/20	4/7/20	29	3/10/20	4/7/20	29	3/24/20	4/27/20	23.36	0.90	30.5	34.0
84952	TX	SGSTX	1	839065441	24.35	5/6/20	4/8/20	5/6/20	5/6/20	29	4/8/20	5/6/20	29	4/22/20	5/26/20	21.84	0.90	30.5	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84953	TX	SGSTX	84953	0	844169614	0	844169614	23.18	6/8/20	5/7/20	6/8/20	7/16/19	33	5/23/20	6/25/20	1.77	0.08	2.5	33.0
84954	TX	SGSTX	84954	0	791760048	0	791760048	17.25	7/16/19	6/15/19	7/16/19	7/16/19	32	7/11/19	8/1/19	15.47	0.90	28.2	31.5
84955	TX	SGSTX	84955	0	796554156	0	796554156	16.74	8/14/19	7/17/19	8/14/19	8/14/19	29	7/31/19	8/30/19	15.01	0.90	26.9	30.0
84956	TX	SGSTX	84956	0	801107637	0	801107637	16.44	9/12/19	8/15/19	9/12/19	9/12/19	29	8/29/19	9/23/19	14.75	0.90	22.4	25.0
84957	TX	SGSTX	84957	0	806578363	0	806578363	14.96	10/16/19	9/13/19	10/16/19	10/16/19	32	9/29/19	10/31/19	11.45	0.08	2.5	32.5
84958	TX	SGSTX	84958	0	810917643	0	810917643	13.96	11/12/19	10/15/19	11/12/19	11/12/19	29	10/29/19	12/9/19	12.51	0.90	36.7	41.0
84959	TX	SGSTX	84959	0	815944818	0	815944818	14.11	12/13/19	11/13/19	12/13/19	12/13/19	31	11/28/19	12/18/19	1.08	0.08	1.5	20.0
84960	TX	SGSTX	84960	0	820864473	0	820864473	15.81	1/16/20	1/21/19	1/16/20	1/16/20	34	1/23/19	1/29/20	1.20	0.08	2.2	29.5
84961	TX	SGSTX	84961	0	826034008	0	826034008	14.61	2/18/20	2/17/20	2/18/20	2/18/20	32	2/22/20	3/25/20	0.39	0.03	0.6	23.5
84962	TX	SGSTX	84962	0	83654379	0	83654379	14.12	3/16/20	2/18/20	3/16/20	3/16/20	28	3/22/20	3/31/20	12.66	0.90	25.6	28.5
84963	TX	SGSTX	84963	0	835599469	0	835599469	14.70	4/15/20	3/17/20	4/15/20	4/15/20	30	4/12/20	4/29/20	1.12	0.08	2.2	28.5
84964	TX	SGSTX	84964	0	840490283	0	840490283	14.71	5/14/20	4/16/20	5/14/20	5/14/20	29	4/30/20	5/20/20	13.19	0.90	17.9	20.0
84965	TX	SGSTX	84965	0	845729305	0	845729305	15.43	6/16/20	5/15/20	6/16/20	6/16/20	33	5/31/20	6/22/20	0.42	0.03	0.6	22.0
84966	TX	SGSTX	84966	0	790294752	0	790294752	115.32	7/8/19	6/11/19	7/8/19	7/8/19	28	6/25/19	7/25/19	104.44	0.91	27.6	30.5
84967	TX	SGSTX	84967	0	795350603	0	795350603	167.69	8/7/19	7/9/19	8/7/19	8/7/19	30	7/24/19	8/6/19	151.87	0.91	40.3	44.5
84968	TX	SGSTX	84968	0	800099951	0	800099951	153.34	9/6/19	8/8/19	9/6/19	9/6/19	30	8/23/19	10/27/19	138.88	0.91	36.7	40.5
84969	TX	SGSTX	84969	0	805110913	0	805110913	88.83	10/9/19	9/7/19	10/9/19	10/9/19	31	9/22/19	10/29/19	72.78	0.82	30.3	36.3
84970	TX	SGSTX	84970	0	809792579	0	809792579	54.51	11/5/19	10/8/19	11/5/19	11/5/19	29	10/22/19	11/26/19	49.36	0.91	31.7	35.0
84971	TX	SGSTX	84971	0	811460787	0	811460787	65.61	12/6/19	11/6/19	12/6/19	12/6/19	31	11/21/19	12/19/19	59.42	0.91	25.4	28.0
84972	TX	SGSTX	84972	0	819616668	0	819616668	75.09	1/9/20	12/7/19	1/9/20	1/9/20	34	12/24/19	1/27/20	66.00	0.91	31.2	34.5
84973	TX	SGSTX	84973	0	824414273	0	824414273	63.22	2/7/20	1/20/20	2/7/20	2/7/20	29	1/24/20	2/24/20	57.25	0.91	28.1	31.0
84974	TX	SGSTX	84974	0	829471928	0	829471928	83.61	3/10/20	2/8/20	3/10/20	3/10/20	32	2/24/20	3/27/20	75.72	0.91	29.4	32.5
84975	TX	SGSTX	84975	0	834372865	0	834372865	97.35	4/8/20	3/11/20	4/8/20	4/8/20	29	3/25/20	4/27/20	88.16	0.91	29.9	33.0
84976	TX	SGSTX	84976	0	839256277	0	839256277	82.75	5/7/20	4/9/20	5/7/20	5/7/20	29	4/23/20	5/26/20	74.94	0.91	29.9	33.0
84977	TX	SGSTX	84977	0	844152549	0	844152549	73.63	6/8/20	5/8/20	6/8/20	6/8/20	32	5/24/20	6/25/20	66.68	0.91	29.4	32.5
84978	TX	SGSTX	84978	0	791004016	0	791004016	211.09	7/11/19	6/12/19	7/11/19	7/11/19	32	6/27/19	7/25/19	192.14	0.91	25.9	28.5
84979	TX	SGSTX	84979	0	795748216	0	795748216	254.57	8/9/19	7/12/19	8/9/19	8/9/19	29	7/26/19	8/19/19	231.72	0.91	21.8	24.0
84980	TX	SGSTX	84980	0	800597415	0	800597415	284.41	9/10/19	8/10/19	9/10/19	9/10/19	32	8/26/19	9/26/19	258.87	0.91	28.7	31.5
84981	TX	SGSTX	84981	0	805700245	0	805700245	216.77	10/11/19	9/11/19	10/11/19	10/11/19	29	9/25/19	10/24/19	197.30	0.91	26.4	29.0
84982	TX	SGSTX	84982	0	810223180	0	810223180	151.02	11/7/19	10/10/19	11/7/19	11/7/19	33	10/24/19	11/18/19	137.46	0.91	22.8	25.0
84983	TX	SGSTX	84983	0	815140233	0	815140233	136.74	12/10/19	11/8/19	12/10/19	12/10/19	33	11/24/19	12/27/19	124.45	0.91	30.0	33.0
84984	TX	SGSTX	84984	0	820080358	0	820080358	148.28	1/13/20	12/11/19	1/13/20	1/13/20	34	12/28/19	1/22/20	5.45	0.04	0.2	31.5
84985	TX	SGSTX	84985	0	825400874	0	825400874	144.63	2/13/20	1/14/20	2/13/20	2/13/20	30	1/29/20	3/2/20	131.64	0.91	30.5	33.5
84986	TX	SGSTX	84986	0	830021478	0	830021478	135.40	3/12/20	2/13/20	3/12/20	3/12/20	29	2/27/20	3/27/20	123.24	0.91	26.4	29.0
84987	TX	SGSTX	84987	0	834816085	0	834816085	122.44	4/10/20	3/13/20	4/10/20	4/10/20	29	3/27/20	4/27/20	111.45	0.91	28.2	31.0
84988	TX	SGSTX	84988	0	839690245	0	839690245	104.77	5/11/20	4/11/20	5/11/20	5/11/20	31	4/26/20	6/18/20	95.36	0.91	48.2	53.0
84989	TX	SGSTX	84989	0	844943108	0	844943108	122.51	6/11/20	5/12/20	6/11/20	6/11/20	31	5/27/20	7/1/20	9.34	0.08	2.7	35.0
84990	TX	SGSTX	84990	0	808031619	0	808031619	62.43	7/29/19	6/29/19	7/29/19	7/29/19	29	7/14/19	8/9/19	76.26	0.90	23.3	26.0
84991	TX	SGSTX	84991	0	796590041	0	796590041	81.20	8/27/19	7/30/19	8/27/19	8/27/19	29	8/13/19	6/1/16	72.82	0.90	(1,047.5)	(1,168.0)
84992	TX	SGSTX	84992	0	803611740	0	803611740	72.85	9/27/19	8/28/19	9/27/19	9/27/19	31	9/12/19	6/1/16	58.80	0.81	(967.5)	(967.5)
84993	TX	SGSTX	84993	0	808031619	0	808031619	62.43	10/24/19	9/28/19	10/24/19	10/24/19	27	10/11/19	9/10/19	55.99	0.90	(27.8)	(31.0)
84994	TX	SGSTX	84994	0	817553201	0	817553201	73.59	11/22/19	10/25/19	11/22/19	11/22/19	29	11/8/19	9/10/19	6.52	0.09	(5.2)	18.5
84995	TX	SGSTX	84995	0	818270011	0	818270011	95.97	12/31/19	11/23/19	12/31/19	12/31/19	39	12/12/19	11/20/20	86.07	0.90	26.0	29.0
84996	TX	SGSTX	84996	0	822654236	0	822654236	73.53	1/28/20	1/19/20	1/28/20	1/28/20	28	1/15/20	2/17/20	65.94	0.90	30.0	33.5
84997	TX	SGSTX	84997	0	82682705	0	82682705	82.89	2/28/20	1/29/20	2/28/20	2/28/20	31	2/13/20	3/16/20	74.34	0.90	28.7	32.0
84998	TX	SGSTX	84998	0	832626990	0	832626990	78.25	3/27/20	2/29/20	3/27/20	3/27/20	28	3/14/20	4/13/20	70.18	0.90	27.4	30.5
84999	TX	SGSTX	84999	0	837447080	0	837447080	80.57	4/27/20	3/28/20	4/27/20	4/27/20	31	4/12/20	5/18/20	72.25	0.90	32.3	36.0
85000	TX	SGSTX	85000	0	842822141	0	842822141	51.20	5/29/20	4/28/20	5/29/20	5/29/20	31	5/13/20	6/11/20	1.38	0.03	0.8	29.0
85001	TX	SGSTX	85001	0	847516462	0	847516462	79.39	6/26/20	5/29/20	6/26/20	6/26/20	29	6/12/20	7/10/20	71.20	0.90	25.1	28.0
85002	TX	SGSTX	85002	0	794040131	0	794040131	59.95	7/30/19	6/29/19	7/30/19	7/30/19	32	7/15/19	7/19/19	3.53	0.06	0.3	3.9
85003	TX	SGSTX	85003	0	79680263	0	79680263	55.36	8/28/19	7/31/19	8/28/19	8/28/19	29	8/14/19	9/17/19	52.10	0.94	32.0	34.0
85004	TX	SGSTX	85004	0	803609783	0	803609783	51.75	9/27/19	8/29/19	9/27/19	9/27/19	30	9/13/19	11/6/19	48.70	0.94	51.3	54.5
85005	TX	SGSTX	85005	0	808477671	0	808477671	51.89	10/28/19	9/28/19	10/28/19	10/28/19	31	10/13/19	11/15/19	3.06	0.06	1.9	33.0
85006	TX	SGSTX	85006	0	813227452	0	813227452	50.90	11/26/19	10/29/19	11/26/19	11/26/19	29	11/12/19	12/19/19	47.91	0.94	34.8	37.0
85007	TX	SGSTX	85007	0	818279046	0	818279046	59.04	12/31/19	11/27/19	12/31/19	12/31/19	35	12/14/19	2/14/20	55.57	0.94	58.4	62.0
85008	TX	SGSTX	85008	0	823146737	0	823146737	45.70	1/30/20	1/1/20	1/30/20	1/30/20	30	1/16/20	3/27/20	43.02	0.94	67.3	71.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85009	TX SGSTX				1	0	827822624	46.26	2/28/20	2/28/20	2/28/20	29	2/14/20	2/14/20	43.54	0.94	39.5	42.0
85010	TX SGSTX				1	0	832864958	48.73	3/30/20	2/29/20	3/30/20	29	3/15/20	4/05/20	2.86	0.06	1.8	31.0
85011	TX SGSTX				1	0	837690471	44.43	4/28/20	3/30/20	4/28/20	29	4/14/20	5/13/20	41.82	0.94	27.3	29.0
85012	TX SGSTX				1	0	842820875	30.39	5/29/20	4/29/20	5/29/20	31	5/14/20	6/22/20	28.61	0.94	36.7	39.0
85013	TX SGSTX				1	0	847804147	51.08	6/29/20	5/30/20	6/29/20	31	6/14/20	7/22/20	48.08	0.94	35.8	38.0
85014	TX SGSTX				1	0	794041617	366.68	7/30/19	6/29/19	7/30/19	32	7/15/19	8/23/19	226.86	0.62	(32.5)	(42.2)
85015	TX SGSTX				1	0	799024042	351.45	8/29/19	7/30/19	8/28/19	29	8/14/19	9/19/19	153.35	0.44	(24.4)	(36.3)
85016	TX SGSTX				1	0	803609164	280.94	9/27/19	8/29/19	9/27/19	30	9/13/19	1/6/19	139.85	0.50	27.1	12.6
85017	TX SGSTX				1	0	808481040	210.03	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	188.37	0.90	29.6	33.0
85018	TX SGSTX				1	0	812330113	277.04	11/26/19	10/29/19	11/26/19	29	11/10/19	12/03/19	248.47	0.90	27.8	31.0
85019	TX SGSTX				1	0	81274883	369.32	12/31/19	11/27/19	12/31/19	35	12/14/19	1/27/20	331.23	0.90	39.5	44.0
85020	TX SGSTX				1	0	823149604	319.58	1/30/20	1/10/20	1/30/20	30	1/16/20	2/14/20	286.62	0.90	26.5	29.5
85021	TX SGSTX				1	0	828068829	295.89	3/2/20	1/31/20	3/2/20	32	2/16/20	3/17/20	265.37	0.90	27.4	30.5
85022	TX SGSTX				1	0	833105651	200.26	3/31/20	3/3/20	3/31/20	29	3/17/20	4/15/20	5.39	0.03	0.8	29.0
85023	TX SGSTX				1	0	837489176	182.72	4/28/20	4/10/20	4/28/20	28	4/15/20	5/13/20	163.87	0.90	25.6	28.5
85024	TX SGSTX				1	0	842821992	127.41	5/29/20	4/29/20	5/29/20	31	5/14/20	6/12/20	114.27	0.90	26.0	29.0
85025	TX SGSTX				1	0	848016971	304.16	6/30/20	5/30/20	6/30/20	31	6/14/20	7/17/20	23.19	0.08	2.5	33.0
85026	TX SGSTX				1	0	791000643	128.34	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	120.79	0.94	27.8	29.5
85027	TX SGSTX				1	0	795750218	117.40	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	110.49	0.94	26.4	28.0
85028	TX SGSTX				1	0	800302997	109.06	9/9/19	8/10/19	9/9/19	31	8/25/19	9/27/19	102.64	0.94	31.1	33.0
85029	TX SGSTX				1	0	805702586	79.44	10/11/19	9/10/19	10/9/19	30	9/25/19	11/27/19	74.76	0.94	59.8	63.5
85030	TX SGSTX				1	0	810223588	69.27	11/7/19	10/10/19	11/7/19	29	10/24/19	11/27/19	65.20	0.94	32.0	34.0
85031	TX SGSTX				1	0	815438742	71.90	12/11/19	11/8/19	12/11/19	34	11/25/19	1/23/20	3.97	0.06	2.0	38.3
85032	TX SGSTX				1	0	820087539	64.33	1/13/20	12/12/19	1/10/20	30	12/27/19	1/22/20	3.97	0.06	0.4	7.4
85033	TX SGSTX				1	0	824885762	67.58	2/11/20	1/11/20	2/11/20	32	1/27/20	3/6/20	44.53	0.66	26.0	21.7
85034	TX SGSTX				1	0	830017916	65.72	3/12/20	2/12/20	3/12/20	30	2/27/20	4/3/20	61.86	0.94	34.4	36.5
85035	TX SGSTX				1	0	834822453	67.51	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	63.54	0.94	29.2	31.0
85036	TX SGSTX				1	0	839693255	66.99	5/11/20	4/11/20	5/11/20	31	4/26/20	5/27/20	63.05	0.94	29.2	31.0
85037	TX SGSTX				1	0	844376530	63.44	6/9/20	5/12/20	6/9/20	29	5/26/20	6/23/20	3.73	0.06	1.6	28.0
85038	TX SGSTX				1	0	845457942	15.62	7/15/19	6/13/19	7/15/19	30	6/28/19	8/11/19	0.92	0.06	2.0	34.5
85039	TX SGSTX				1	0	806023155	31.85	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	1.88	0.06	2.1	35.0
85040	TX SGSTX				1	0	811779579	13.05	11/13/19	10/11/19	11/8/19	29	10/25/19	12/2/19	0.76	0.06	2.2	38.0
85041	TX SGSTX				1	0	815949574	14.28	12/13/19	11/9/19	12/11/19	33	11/25/19	1/23/20	0.84	0.06	2.1	35.0
85042	TX SGSTX				1	0	845457942	13.87	6/15/20	5/12/20	6/11/20	31	5/27/20	7/2/20	13.06	0.94	33.9	36.0
85043	TX SGSTX				1	0	789831997	82.94	7/31/19	6/2/19	7/2/19	31	6/17/19	7/17/19	74.39	0.90	26.9	30.0
85044	TX SGSTX				1	0	794887449	82.94	8/5/19	7/3/19	7/31/19	29	7/17/19	8/5/19	2.06	0.02	0.5	25.8
85045	TX SGSTX				1	0	799437492	84.74	9/3/19	8/1/19	8/30/19	30	8/16/19	9/20/19	71.88	0.85	30.1	34.7
85046	TX SGSTX				1	0	804198371	59.88	10/31/19	8/31/19	10/1/19	32	9/16/19	10/18/19	53.71	0.90	29.2	32.5
85047	TX SGSTX				1	0	815657885	39.55	11/4/19	10/2/19	10/28/19	27	10/15/19	11/3/19	35.46	0.90	26.0	29.0
85048	TX SGSTX				1	0	813968734	50.28	12/3/19	10/29/19	11/27/19	30	11/3/19	12/17/19	45.09	0.90	30.9	34.5
85049	TX SGSTX				1	0	818745391	65.71	1/3/20	11/28/19	1/2/20	36	12/16/19	1/17/20	58.21	0.89	28.8	32.3
85050	TX SGSTX				1	0	825564589	36.34	2/3/20	1/3/20	1/30/20	28	1/17/20	2/19/20	32.59	0.90	30.0	33.5
85051	TX SGSTX				1	0	828315125	42.27	3/3/20	1/31/20	3/2/20	32	2/16/20	3/24/20	37.90	0.90	33.6	37.5
85052	TX SGSTX				1	0	835721161	32.36	4/3/20	3/3/20	3/31/20	29	3/17/20	4/14/20	29.02	0.90	25.1	28.0
85053	TX SGSTX				1	0	838582897	33.15	5/4/20	4/10/20	4/29/20	29	4/15/20	5/15/20	29.73	0.90	26.9	30.0
85054	TX SGSTX				1	0	843491691	40.52	6/3/20	4/30/20	5/29/20	30	5/15/20	6/16/20	3.09	0.08	2.5	32.5
85055	TX SGSTX				1	0	793142958	129.96	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	118.87	0.91	30.6	33.5
85056	TX SGSTX				1	0	797922582	121.35	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	111.00	0.91	29.3	32.0
85057	TX SGSTX				1	0	802952956	102.12	9/24/19	8/24/19	9/23/19	32	9/8/19	10/11/19	93.41	0.91	30.6	33.5
85058	TX SGSTX				1	0	807602843	69.12	10/22/19	9/20/19	10/22/19	29	10/8/19	11/8/19	63.22	0.91	28.4	31.0
85059	TX SGSTX				1	0	812565785	72.40	11/21/19	10/23/19	11/20/19	29	11/6/19	12/9/19	66.22	0.91	30.2	33.0
85060	TX SGSTX				1	0	817335662	74.20	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	67.87	0.91	30.2	33.0
85061	TX SGSTX				1	0	822240066	81.61	1/24/20	1/22/19	1/24/20	32	1/9/20	2/10/20	74.65	0.91	29.7	32.5
85062	TX SGSTX				1	0	83168117	78.25	2/25/20	1/25/20	2/24/20	29	2/9/20	3/13/20	71.57	0.91	30.2	33.0
85063	TX SGSTX				1	0	831988141	69.79	3/24/20	2/25/20	3/24/20	29	3/10/20	4/10/20	63.83	0.91	28.4	31.0
85064	TX SGSTX				1	0	836780471	45.10	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	3.44	0.08	2.5	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85065	TX	SGSTX			1	0	841903580	31.22	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	0.01	0.01	0.3	31.5
85066	TX	SGSTX			1	0	84688592	80.22	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	0.91	0.91	29.7	32.5
85067	TX	SGSTX			1	0	791271013	23.06	7/12/19	6/13/19	7/12/19	30	6/28/19	7/16/19	0.91	0.91	16.9	18.5
85068	TX	SGSTX			1	0	796307862	22.73	8/13/19	7/13/19	8/13/19	31	7/28/19	8/16/19	0.92	0.92	17.4	19.0
85069	TX	SGSTX			1	0	800861903	21.76	9/11/19	8/13/19	9/11/19	30	8/28/19	9/16/19	0.91	0.91	17.8	19.5
85070	TX	SGSTX			1	0	806405900	20.89	10/14/19	9/12/19	10/14/19	29	9/26/19	10/17/19	0.08	0.08	1.6	21.0
85071	TX	SGSTX			1	0	810431026	21.05	11/8/19	10/11/19	11/8/19	29	10/25/19	11/13/19	0.03	0.03	0.5	19.0
85072	TX	SGSTX			1	0	815439514	22.17	12/11/19	11/9/19	12/11/19	33	11/25/19	12/16/19	0.90	0.90	18.8	21.0
85073	TX	SGSTX			1	0	820364044	22.85	1/14/20	12/12/19	1/14/20	34	12/29/19	1/17/20	0.90	0.90	17.5	19.5
85074	TX	SGSTX			1	0	825404649	21.86	2/13/20	1/15/20	2/13/20	30	1/30/20	2/18/20	0.90	0.90	17.5	19.5
85075	TX	SGSTX			1	0	830278474	21.26	3/13/20	2/14/20	3/13/20	28	2/28/20	3/17/20	0.90	0.90	16.6	18.5
85076	TX	SGSTX			1	0	834820017	20.94	4/10/20	3/13/20	4/10/20	29	3/27/20	4/14/20	0.90	0.90	16.1	18.0
85077	TX	SGSTX			1	0	839687714	19.40	5/11/20	4/11/20	5/11/20	31	4/26/20	5/14/20	0.90	0.90	16.1	18.0
85078	TX	SGSTX			1	0	844933136	18.55	6/11/20	5/12/20	6/11/20	31	5/27/20	6/16/20	0.90	0.90	17.9	20.0
85079	TX	SGSTX			1	0	791767062	15.00	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	0.96	0.96	31.2	32.5
85080	TX	SGSTX			1	0	796572635	14.55	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	0.96	0.96	32.7	34.0
85081	TX	SGSTX			1	0	801353639	14.67	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	0.02	0.02	0.6	31.5
85082	TX	SGSTX			1	0	806306863	15.14	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	0.96	0.96	31.7	33.0
85083	TX	SGSTX			1	0	810928078	16.09	11/21/19	10/15/19	11/21/19	29	10/29/19	11/29/19	0.96	0.96	29.8	31.0
85084	TX	SGSTX			1	0	819552063	16.19	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.96	0.96	30.7	32.0
85085	TX	SGSTX			1	0	828660536	15.82	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.96	0.96	33.1	34.5
85086	TX	SGSTX			1	0	791767317	47.57	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	0.96	0.96	31.2	32.5
85087	TX	SGSTX			1	0	796571198	46.752	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	0.02	0.02	0.7	34.0
85088	TX	SGSTX			1	0	801351981	41.33	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	0.96	0.96	30.3	31.5
85089	TX	SGSTX			1	0	806305793	22.72	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	0.96	0.96	31.7	33.0
85090	TX	SGSTX			1	0	810929297	121.70	11/21/19	10/15/19	11/21/19	29	10/29/19	11/29/19	0.96	0.96	29.8	31.0
85091	TX	SGSTX			1	0	819552426	125.64	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.96	0.96	30.8	32.0
85092	TX	SGSTX			1	0	828664030	135.00	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.96	0.96	33.2	34.5
85093	TX	SGSTX			1	0	791766153	12.93	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	0.96	0.96	31.2	32.5
85094	TX	SGSTX			1	0	796576506	12.89	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	0.96	0.96	32.7	34.0
85095	TX	SGSTX			1	0	801356526	12.75	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	0.96	0.96	30.3	31.5
85096	TX	SGSTX			1	0	806308143	12.53	10/15/19	9/14/19	10/15/19	31	9/29/19	11/1/19	0.02	0.02	0.6	33.0
85097	TX	SGSTX			1	0	810927601	11.87	11/21/19	10/15/19	11/21/19	29	10/29/19	11/29/19	0.96	0.96	29.8	31.0
85098	TX	SGSTX			1	0	819554413	11.87	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	0.96	0.96	30.8	32.0
85099	TX	SGSTX			1	0	820865762	11.80	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	0.96	0.96	33.2	34.5
85100	TX	SGSTX			1	0	798121027	214.30	8/23/19	6/27/19	7/29/19	33	7/13/19	9/9/19	0.06	0.06	3.4	58.0
85101	TX	SGSTX			1	0	802942180	156.29	9/24/19	7/30/19	9/24/19	28	8/13/19	10/11/19	0.06	0.06	3.5	59.5
85102	TX	SGSTX			1	0	807809222	55.99	10/23/19	8/27/19	9/25/19	30	9/11/19	11/12/19	0.06	0.06	3.7	62.5
85103	TX	SGSTX			1	0	813002202	94.43	11/25/19	10/8/19	11/25/19	46	10/31/19	12/12/19	0.06	0.06	2.5	42.5
85104	TX	SGSTX			1	0	822024794	148.13	1/23/20	11/23/19	1/23/20	35	12/10/19	2/10/20	0.94	0.94	58.4	62.0
85105	TX	SGSTX			1	0	827166591	198.63	2/25/20	12/28/19	2/25/20	32	1/13/20	3/13/20	0.06	0.06	3.6	60.5
85106	TX	SGSTX			1	0	831970427	194.08	3/24/20	1/29/20	2/27/20	30	2/13/20	4/10/20	0.06	0.06	3.4	57.5
85107	TX	SGSTX			1	0	836692249	185.00	4/22/20	2/28/20	3/27/20	29	3/13/20	5/11/20	0.06	0.06	3.5	59.0
85108	TX	SGSTX			1	0	842138652	171.47	5/26/20	3/28/20	4/24/20	28	4/11/20	6/12/20	0.06	0.06	3.7	62.5
85109	TX	SGSTX			1	0	846885106	24.66	6/23/20	4/25/20	5/28/20	34	5/12/20	7/10/20	0.06	0.06	3.5	59.5
85110	TX	SGSTX			1	0	790420399	13.60	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	0.94	0.94	30.4	32.5
85111	TX	SGSTX			1	0	798817445	38.85	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	0.94	0.94	30.9	33.0
85112	TX	SGSTX			1	0	803611183	22.95	9/27/19	8/29/19	9/26/19	29	9/12/19	10/14/19	0.94	0.94	30.0	32.0
85113	TX	SGSTX			1	0	808485294	13.62	10/28/19	9/27/19	10/28/19	32	10/13/19	11/14/19	0.94	0.94	30.4	32.5
85114	TX	SGSTX			1	0	813231328	13.96	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	0.94	0.94	29.0	31.0
85115	TX	SGSTX			1	0	818278896	29.72	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	0.94	0.94	31.8	34.0
85116	TX	SGSTX			1	0	823151815	13.37	1/30/20	1/10/20	1/30/20	29	1/16/20	2/18/20	0.94	0.94	31.4	33.5
85117	TX	SGSTX			1	0	827826370	13.98	2/28/20	1/31/20	2/28/20	30	2/14/20	3/16/20	0.94	0.94	29.0	31.0
85118	TX	SGSTX			1	0	833113486	12.72	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	0.94	0.94	30.5	32.5
85119	TX	SGSTX			1	0	837694070	30.79	4/28/20	4/12/20	4/28/20	28	4/15/20	5/15/20	0.94	0.94	28.6	30.5
85120	TX	SGSTX			1	0	843044324	29.01	6/1/20	4/29/20	6/1/20	34	5/16/20	6/18/20	0.94	0.94	31.4	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85121	TX	SGSTX	0		1	0	848021557	13.03	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	12.21	0.94	29.0	31.0
85122	TX	SGSTX	0		1	0	792913318	25.49	7/23/19	6/20/19	7/23/19	32	7/8/19	7/31/19	0.50	0.02	0.5	23.5
85123	TX	SGSTX	0		1	0	797688971	24.45	8/21/19	7/24/19	8/21/19	29	8/7/19	8/29/19	23.50	0.96	21.1	22.0
85124	TX	SGSTX	0		1	0	802482657	24.30	9/20/19	8/22/19	9/20/19	30	9/6/19	9/27/19	23.35	0.96	20.7	21.5
85125	TX	SGSTX	0		1	0	807369667	25.31	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	0.50	0.02	0.5	25.0
85126	TX	SGSTX	0		1	0	812341355	23.62	11/20/19	10/20/19	11/19/19	29	11/5/19	11/29/19	22.70	0.96	23.1	24.0
85127	TX	SGSTX	0		1	0	817098612	24.84	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	23.87	0.96	24.0	25.0
85128	TX	SGSTX	0		1	0	822418220	26.73	1/24/20	1/24/20	1/24/20	35	1/17/20	2/3/20	25.69	0.96	25.9	27.0
85129	TX	SGSTX	0		1	0	826923484	22.67	2/24/20	1/25/20	2/24/20	29	2/9/20	3/5/20	19.81	0.96	24.0	25.0
85130	TX	SGSTX	0		1	0	831973246	20.61	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	18.80	0.96	23.1	24.0
85131	TX	SGSTX	0		1	0	836778517	19.56	4/22/20	3/25/20	4/22/20	29	4/8/20	4/30/20	15.48	0.96	21.1	22.0
85132	TX	SGSTX	0		1	0	841664734	16.11	5/21/20	4/23/20	5/21/20	29	5/7/20	6/3/20	17.64	0.96	25.9	27.0
85133	TX	SGSTX	0		1	0	846642087	18.36	6/22/20	5/22/20	6/22/20	32	6/7/20	7/16/20	23.86	0.96	38.0	39.5
85134	TX	SGSTX	0		1	0	792916504	24.26	7/23/19	6/22/19	7/23/19	32	7/8/19	7/31/19	0.47	0.02	0.5	23.5
85135	TX	SGSTX	0		1	0	797688411	23.68	8/21/19	7/24/19	8/21/19	29	8/7/19	8/29/19	22.76	0.96	21.1	22.0
85136	TX	SGSTX	0		1	0	802419157	24.37	9/20/19	8/22/19	9/20/19	30	9/6/19	9/27/19	23.42	0.96	20.7	21.5
85137	TX	SGSTX	0		1	0	795377757	24.83	10/21/19	9/21/19	10/21/19	31	10/6/19	10/31/19	23.86	0.96	24.0	25.0
85138	TX	SGSTX	0		1	0	812344519	24.54	11/20/19	10/20/19	11/19/19	29	11/5/19	11/29/19	23.58	0.96	23.1	24.0
85139	TX	SGSTX	0		1	0	817097903	25.96	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	24.95	0.96	24.0	25.0
85140	TX	SGSTX	0		1	0	822398220	27.26	1/24/20	1/22/19	1/24/20	35	1/17/20	2/3/20	26.20	0.96	26.0	27.0
85141	TX	SGSTX	0		1	0	826925524	24.79	2/24/20	1/25/20	2/24/20	31	2/9/20	3/5/20	23.82	0.96	24.0	25.0
85142	TX	SGSTX	0		1	0	831968397	22.98	3/24/20	2/25/20	3/24/20	29	3/10/20	4/3/20	22.08	0.96	23.1	24.0
85143	TX	SGSTX	0		1	0	836778180	20.22	4/22/20	3/25/20	4/22/20	29	4/8/20	4/30/20	19.43	0.96	21.1	22.0
85144	TX	SGSTX	0		1	0	841613978	16.66	5/21/20	4/23/20	5/21/20	29	5/7/20	6/3/20	16.01	0.96	25.9	27.0
85145	TX	SGSTX	0		1	0	846637113	19.39	6/22/20	5/22/20	6/22/20	32	6/7/20	7/16/20	18.63	0.96	38.0	39.5
85146	TX	SGSTX	0		1	0	791510035	43.97	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	43.97	1.00	32.5	32.5
85147	TX	SGSTX	0		1	0	840242965	6.11	5/13/20	5/13/20	5/13/20	6	5/10/20	3/2/20	6.11	1.00	(68.5)	(68.5)
85148	TX	SGSTX	0		1	0	845185863	33.72	6/12/20	5/13/20	6/12/20	31	5/28/20	4/22/20	18.14	0.54	(30.1)	(30.1)
85149	TX	SGSTX	0		1	0	792701053	214.34	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	192.23	0.90	29.1	32.5
85150	TX	SGSTX	0		1	0	795023819	247.95	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	222.38	0.90	27.8	32.0
85151	TX	SGSTX	0		1	0	802287348	243.85	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	218.71	0.90	29.1	32.5
85152	TX	SGSTX	0		1	0	807356637	233.23	10/21/19	9/20/19	10/19/19	30	10/5/19	11/7/19	209.17	0.90	30.0	33.5
85153	TX	SGSTX	0		1	0	811862043	219.08	11/18/19	10/20/19	11/16/19	28	11/3/19	12/5/19	196.48	0.90	29.1	32.5
85154	TX	SGSTX	0		1	0	81681289	243.71	12/18/19	11/17/19	12/18/19	32	12/3/19	1/6/20	218.57	0.90	30.9	34.5
85155	TX	SGSTX	0		1	0	821589078	258.59	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	231.92	0.90	30.0	33.5
85156	TX	SGSTX	0		1	0	826486871	234.11	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	209.97	0.90	29.1	32.5
85157	TX	SGSTX	0		1	0	831524125	226.95	3/20/20	2/12/20	3/20/20	29	3/6/20	4/6/20	203.54	0.90	27.8	32.0
85158	TX	SGSTX	0		1	0	836336970	238.44	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	213.85	0.90	28.7	32.0
85159	TX	SGSTX	0		1	0	841456136	154.32	5/20/20	4/21/20	5/20/20	30	5/6/20	6/8/20	138.41	0.90	30.0	33.5
85160	TX	SGSTX	0		1	0	846637756	239.06	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	18.22	0.08	2.5	33.0
85161	TX	SGSTX	0		1	0	792285574	17.28	7/8/19	6/6/19	7/8/19	33	6/22/19	7/29/19	0.50	0.03	1.1	37.0
85162	TX	SGSTX	0		1	0	795341919	16.58	8/7/19	7/9/19	8/7/19	30	7/24/19	8/23/19	0.48	0.03	0.9	30.5
85163	TX	SGSTX	0		1	0	799001233	16.32	9/5/19	8/8/19	9/5/19	29	8/22/19	9/24/19	15.84	0.97	32.0	33.0
85164	TX	SGSTX	0		1	0	804860264	15.91	10/8/19	9/6/19	10/4/19	29	9/20/19	10/22/19	0.46	0.03	0.9	32.0
85165	TX	SGSTX	0		1	0	809527340	16.90	11/4/19	10/5/19	11/4/19	31	10/20/19	11/19/19	16.41	0.97	29.1	32.0
85166	TX	SGSTX	0		1	0	814224606	16.83	12/4/19	11/5/19	12/4/19	30	11/20/19	12/16/19	16.34	0.97	25.7	26.5
85167	TX	SGSTX	0		1	0	819429988	17.82	1/8/20	12/5/19	1/8/20	35	12/22/19	1/8/20	6.60	0.37	6.3	24.6
85168	TX	SGSTX	0		1	0	824215422	16.65	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	16.16	0.97	24.3	25.0
85169	TX	SGSTX	0		1	0	828981682	16.73	3/6/20	2/7/20	3/6/20	29	2/21/20	3/17/20	16.24	0.97	24.3	25.0
85170	TX	SGSTX	0		1	0	834143105	17.33	4/7/20	3/7/20	4/7/20	32	3/23/20	4/21/20	16.82	0.97	28.6	29.5
85171	TX	SGSTX	0		1	0	838825290	16.50	5/5/20	4/6/20	5/5/20	28	4/22/20	5/19/20	16.09	0.97	26.7	27.5
85172	TX	SGSTX	0		1	0	843943145	14.82	6/5/20	5/6/20	6/5/20	31	5/21/20	6/24/20	14.39	0.97	26.0	26.5
85173	TX	SGSTX	0		1	0	792915411	40.25	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	2.55	0.06	2.1	32.5
85174	TX	SGSTX	0		1	0	797927928	37.92	8/22/19	7/24/19	8/22/19	29	8/7/19	9/9/19	2.33	0.06	2.1	33.0
85175	TX	SGSTX	0		1	0	807132462	36.72	9/23/19	8/22/19	9/20/19	30	9/6/19	10/15/19	0.06	0.02	2.5	39.5
85176	TX	SGSTX	0		1	0	807602511	31.15	10/22/19	9/21/19	10/21/19	31	10/6/19	11/8/19	1.98	0.06	2.1	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85177	TX	SGSTX	0	817342585	11/20/19	29	0	817342585	38.86	11/20/19	10/22/19	11/19/19	29	11/15/19	12/9/19	2.46	0.06	2.2	34.0
85178	TX	SGSTX	1	817095208	12/20/19	31	0	817095208	38.54	12/20/19	12/20/19	12/20/19	31	12/15/19	1/22/20	2.43	0.06	3.0	48.0
85179	TX	SGSTX	1	822033384	12/30/19	34	0	822033384	50.42	12/30/19	12/20/19	1/23/20	34	1/17/20	2/10/20	3.19	0.06	2.2	34.5
85180	TX	SGSTX	1	837169473	2/25/20	32	0	837169473	39.84	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	2.52	0.06	2.1	33.5
85181	TX	SGSTX	1	831983677	3/24/20	29	0	831983677	41.41	3/24/20	2/25/20	3/24/20	29	3/10/20	3/13/20	2.00	0.05	0.1	48.7
85182	TX	SGSTX	1	836779716	4/22/20	29	0	836779716	45.06	4/22/20	3/25/20	4/22/20	29	4/8/20	4/30/20	2.84	0.06	1.4	22.0
85183	TX	SGSTX	1	841671263	5/21/20	29	0	841671263	30.10	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	1.90	0.06	2.0	32.0
85184	TX	SGSTX	1	846645314	6/22/20	32	0	846645314	30.45	6/22/20	5/22/20	6/22/20	32	6/7/20	7/15/20	1.93	0.06	2.4	38.5
85185	TX	SGSTX	1	792701109	7/22/19	38	0	792701109	13.16	7/22/19	6/20/19	7/22/19	38	7/16/19	8/6/19	0.84	0.06	2.0	31.0
85186	TX	SGSTX	1	797505911	8/20/19	27	0	797505911	22.74	8/20/19	7/23/19	8/19/19	27	8/6/19	9/9/19	1.45	0.06	2.2	34.5
85187	TX	SGSTX	1	802286442	9/19/19	29	0	802286442	18.93	9/19/19	8/20/19	9/17/19	29	9/3/19	10/21/19	1.20	0.06	3.0	48.0
85188	TX	SGSTX	1	807119824	10/18/19	30	0	807119824	15.83	10/18/19	9/18/19	10/17/19	30	10/3/19	10/21/19	1.01	0.06	1.2	18.5
85189	TX	SGSTX	1	811867594	11/18/19	29	0	811867594	12.88	11/18/19	10/18/19	11/15/19	29	11/1/19	11/7/20	0.81	0.06	4.2	67.0
85190	TX	SGSTX	1	816891481	12/19/19	33	0	816891481	13.12	12/19/19	11/16/19	12/18/19	33	12/2/19	1/7/20	0.83	0.06	2.3	36.0
85191	TX	SGSTX	1	821815535	1/22/20	34	0	821815535	13.04	1/22/20	12/19/19	1/21/20	34	1/5/20	4/20/20	0.82	0.06	6.7	106.5
85192	TX	SGSTX	1	826699270	2/21/20	30	0	826699270	12.95	2/21/20	1/22/20	2/20/20	30	2/6/20	4/20/20	12.14	0.94	69.8	74.5
85193	TX	SGSTX	1	831763736	3/23/20	29	0	831763736	12.95	3/23/20	2/21/20	3/20/20	29	3/6/20	4/20/20	12.14	0.94	42.2	45.0
85194	TX	SGSTX	1	795568314	4/24/20	28	0	795568314	24.94	4/24/20	3/28/20	4/24/20	28	4/11/20	6/10/20	54.64	0.90	54.3	60.5
85195	TX	SGSTX	1	798349401	5/27/20	33	0	798349401	32.57	5/27/20	4/25/20	5/27/20	33	5/11/20	6/18/20	70.41	0.90	34.1	38.0
85196	TX	SGSTX	1	803187165	6/24/20	30	0	803187165	21.92	6/24/20	5/25/19	6/24/20	30	6/12/20	7/8/20	120.13	0.59	15.5	20.3
85197	TX	SGSTX	1	808026858	7/25/19	29	0	808026858	102.96	7/25/19	6/27/19	7/25/19	29	7/11/19	8/9/19	23.62	0.91	26.3	29.0
85198	TX	SGSTX	1	812759872	8/23/19	29	0	812759872	76.25	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	17.69	0.91	28.1	31.0
85199	TX	SGSTX	1	817849460	9/25/19	35	0	817849460	81.20	9/25/19	8/23/19	9/25/19	35	9/9/19	10/10/19	15.29	0.91	28.5	31.5
85200	TX	SGSTX	1	822651597	10/23/19	32	0	822651597	82.73	10/23/19	9/25/19	10/23/19	32	10/9/19	11/12/19	15.31	0.91	30.8	34.0
85201	TX	SGSTX	1	827597104	11/21/19	29	0	827597104	85.42	11/21/19	10/24/19	11/21/19	29	10/9/19	11/12/19	0.30	0.02	0.5	29.0
85202	TX	SGSTX	1	832639903	12/20/19	30	0	832639903	61.58	12/20/19	11/21/19	12/20/19	30	11/7/19	12/6/19	12.14	0.90	34.1	38.0
85203	TX	SGSTX	1	837227664	1/24/20	28	0	837227664	60.92	1/24/20	1/24/20	1/24/20	28	1/11/20	2/7/20	14.82	0.91	29.0	32.0
85204	TX	SGSTX	1	842373310	2/25/20	33	0	842373310	78.50	2/25/20	2/25/20	2/25/20	33	2/10/20	2/7/20	1.21	0.08	2.1	28.0
85205	TX	SGSTX	1	847573634	3/25/20	29	0	847573634	205.31	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	15.13	0.90	27.1	36.5
85206	TX	SGSTX	1	793536658	4/23/20	29	0	793536658	16.06	4/23/20	3/26/20	4/23/20	29	4/9/20	5/7/20	15.72	0.91	25.4	28.0
85207	TX	SGSTX	1	798125918	5/22/20	29	0	798125918	17.36	5/22/20	4/24/20	5/22/20	29	5/8/20	6/5/20	14.39	0.91	25.4	28.0
85208	TX	SGSTX	1	803188649	6/23/20	32	0	803188649	15.89	6/23/20	4/24/20	5/22/20	29	5/8/20	6/5/20	14.39	0.91	25.4	28.0
85209	TX	SGSTX	1	807809812	7/23/20	32	0	807809812	19.20	7/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	11.39	0.91	25.8	28.5
85210	TX	SGSTX	1	812554935	8/20/19	18	0	812554935	137.22	8/20/19	8/20/19	9/6/19	18	8/29/19	9/26/19	124.27	0.91	25.8	28.5
85211	TX	SGSTX	1	816209994	9/17/19	31	0	816209994	146.30	9/17/19	9/7/19	10/7/19	31	9/22/19	10/28/19	132.50	0.91	32.6	36.0
85212	TX	SGSTX	1	809781682	10/8/19	29	0	809781682	72.41	10/8/19	10/8/19	11/5/19	29	10/22/19	11/22/19	65.57	0.91	28.1	31.0
85221	TX	SGSTX	1	814624723	11/6/19	31	0	814624723	76.74	11/6/19	12/6/19	1/26/19	31	11/21/19	1/22/20	69.50	0.91	29.0	32.0
85222	TX	SGSTX	1	819833785	12/7/19	35	0	819833785	87.37	12/7/19	12/7/19	1/10/20	35	1/24/20	2/24/20	67.99	0.91	30.8	34.0
85223	TX	SGSTX	1	824412344	1/10/20	28	0	824412344	75.08	1/10/20	1/10/20	2/7/20	28	1/25/20	2/24/20	71.66	0.91	27.6	30.5
85224	TX	SGSTX	1	829480265	3/10/20	32	0	829480265	81.37	3/10/20	2/26/20	3/10/20	32	2/24/20	3/27/20	59.32	0.73	23.7	29.5
85225	TX	SGSTX	1	834369664	4/8/20	29	0	834369664	50.51	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	38.85	0.08	2.5	33.0
85226	TX	SGSTX	1	839257336	5/7/20	29	0	839257336	24.89	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	1.90	0.08	2.5	33.0
85227	TX	SGSTX	1	841569999	6/8/20	32	0	841569999	60.18	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	4.59	0.08	2.5	32.5
85228	TX	SGSTX	1	811628894	11/15/19	29	0	811628894	11.42	11/15/19	10/18/19	11/15/19	29	11/1/19	1/25/19	11.42	1.00	32.0	32.0
85229	TX	SGSTX	1	816895032	12/19/19	34	0	816895032	11.56	12/19/19	11/16/19	12/19/19	34	12/3/19	1/23/20	0.57	0.05	1.4	34.2
85230	TX	SGSTX	1	836093227	1/17/20	31	0	836093227	17.74	1/17/20	1/17/20	4/17/20	31	4/3/20	5/4/20	1.00	1.00	31.0	47.0
85231	TX	SGSTX	1	841253129	5/19/20	31	0	841253129	18.68	5/19/20	4/18/20	5/18/20	31	5/3/20	6/19/20	18.68	1.00	47.0	47.0
85232	TX	SGSTX	1	846419093	6/19/20	32	0	846419093	26.75	6/19/20	5/19/20	6/19/20	32	6/4/20	7/10/20	26.75	1.00	36.5	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85233	TX	SGSTX	0	797472751	0	1	0	797472751	106.49	7/19/19	7/19/19	7/19/19	29	7/19/19	7/29/19	83.12	0.91	23.5	26.0
85234	TX	SGSTX	1	802289160	0	1	0	802289160	85.15	9/19/19	8/16/19	9/16/19	32	9/19/19	9/30/19	96.44	0.91	29.9	33.0
85235	TX	SGSTX	1	807360213	0	1	0	807360213	50.53	10/21/19	9/17/19	10/15/19	29	10/21/19	11/1/19	77.11	0.91	28.1	29.5
85236	TX	SGSTX	1	812106107	0	1	0	812106107	47.30	11/19/19	10/16/19	11/3/19	29	11/19/19	12/2/19	42.84	0.91	29.9	31.0
85238	TX	SGSTX	1	816895082	0	1	0	816895082	57.69	12/19/19	11/4/19	12/16/19	33	11/30/19	1/10/20	4.40	0.08	3.1	40.8
85239	TX	SGSTX	1	821341589	0	1	0	821341589	60.62	1/20/20	12/17/19	1/20/20	35	1/30/20	1/30/20	54.90	0.91	24.5	27.0
85240	TX	SGSTX	1	826216678	0	1	0	826216678	81.27	2/19/20	1/21/20	2/17/20	28	2/19/20	2/28/20	73.60	0.91	22.2	24.5
85241	TX	SGSTX	1	831295924	0	1	0	831295924	65.97	3/19/20	3/18/20	3/18/20	30	3/19/20	3/27/20	59.74	0.91	21.3	23.5
85242	TX	SGSTX	1	836323840	0	1	0	836323840	51.13	4/20/20	3/19/20	4/15/20	28	4/20/20	5/5/20	46.31	0.91	30.3	33.5
85243	TX	SGSTX	1	841250554	0	1	0	841250554	67.64	5/19/20	4/16/20	5/15/20	30	5/19/20	6/11/20	61.25	0.91	37.6	41.5
85244	TX	SGSTX	1	846416216	0	1	0	846416216	63.64	6/19/20	5/16/20	6/17/20	33	6/19/20	7/1/20	57.62	0.91	27.2	30.0
85245	TX	SGSTX	1	792920636	0	1	0	792920636	211.92	7/23/19	6/22/19	7/23/19	32	7/23/19	8/13/19	196.67	0.93	33.9	36.5
85246	TX	SGSTX	1	797695687	0	1	0	797695687	194.29	8/21/19	7/24/19	8/20/19	28	8/21/19	9/9/19	180.31	0.93	31.1	33.5
85247	TX	SGSTX	1	802716938	0	1	0	802716938	188.36	9/23/19	8/21/19	9/19/19	30	9/23/19	10/10/19	174.81	0.93	32.9	35.5
85248	TX	SGSTX	1	807359687	0	1	0	807359687	190.60	10/21/19	9/20/19	10/21/19	32	10/21/19	11/8/19	176.89	0.93	31.1	33.5
85249	TX	SGSTX	1	812554222	0	1	0	812554222	167.17	11/21/19	10/22/19	11/18/19	28	11/21/19	12/9/19	155.15	0.93	32.0	34.5
85250	TX	SGSTX	1	817324643	0	1	0	817324643	189.55	12/23/19	11/19/19	12/20/19	32	12/23/19	1/9/20	175.92	0.93	32.9	35.5
85251	TX	SGSTX	1	822036092	0	1	0	822036092	197.18	1/23/20	12/21/19	1/23/20	34	1/23/20	2/10/20	14.18	0.07	2.5	34.5
85252	TX	SGSTX	1	826700360	0	1	0	826700360	162.12	2/21/20	1/24/20	2/20/20	28	2/21/20	3/9/20	150.46	0.93	29.2	31.5
85253	TX	SGSTX	1	831768140	0	1	0	831768140	181.80	3/23/20	2/21/20	3/23/20	32	3/23/20	4/10/20	13.07	0.07	2.4	33.5
85254	TX	SGSTX	1	836563396	0	1	0	836563396	148.15	4/21/20	3/24/20	4/20/20	28	4/21/20	5/11/20	137.50	0.93	32.0	34.5
85255	TX	SGSTX	1	841674165	0	1	0	841674165	101.75	5/21/20	4/21/20	5/20/20	30	5/21/20	6/10/20	94.43	0.93	32.9	35.5
85256	TX	SGSTX	1	846642440	0	1	0	846642440	163.99	6/22/20	5/21/20	6/22/20	33	6/22/20	7/10/20	152.20	0.93	31.6	34.0
85257	TX	SGSTX	1	803414889	0	1	0	803414889	72.12	9/26/19	8/6/19	9/20/19	46	8/29/19	6/11/19	4.25	0.06	(4.6)	(108.4)
85258	TX	SGSTX	1	794036313	0	1	0	794036313	13.92	7/30/19	6/20/19	7/19/19	30	7/30/19	8/16/19	13.10	0.94	40.0	42.5
85259	TX	SGSTX	1	799043808	0	1	0	799043808	13.89	8/29/19	7/20/19	8/19/19	31	8/4/19	9/16/19	13.07	0.94	40.5	43.0
85260	TX	SGSTX	1	803620366	0	1	0	803620366	15.36	9/27/19	8/20/19	9/18/19	30	9/4/19	10/14/19	14.45	0.94	38.1	40.5
85261	TX	SGSTX	1	808687345	0	1	0	808687345	13.65	10/29/19	9/19/19	10/17/19	29	10/31/19	11/15/19	12.84	0.94	40.4	43.0
85262	TX	SGSTX	1	813434659	0	1	0	813434659	18.65	11/27/19	10/18/19	11/14/19	28	11/11/19	12/16/19	17.56	0.94	42.8	45.5
85264	TX	SGSTX	1	812826550	0	1	0	812826550	14.98	12/31/19	11/15/19	12/18/19	34	12/21/19	1/17/20	14.10	0.94	43.8	46.5
85265	TX	SGSTX	1	823139739	0	1	0	823139739	14.60	1/30/20	12/19/19	1/20/20	33	1/4/20	2/18/20	13.75	0.94	42.4	45.0
85266	TX	SGSTX	1	82880401	0	1	0	82880401	14.68	3/2/20	1/21/20	2/19/20	30	2/5/20	3/19/20	13.82	0.94	41.0	43.5
85267	TX	SGSTX	1	833104216	0	1	0	833104216	13.99	3/31/20	2/20/20	3/19/20	29	3/5/20	4/17/20	13.17	0.94	40.5	43.0
85268	TX	SGSTX	1	837927306	0	1	0	837927306	16.61	4/29/20	3/20/20	4/17/20	29	4/3/20	5/18/20	0.97	0.06	2.6	45.0
85269	TX	SGSTX	1	842827996	0	1	0	842827996	14.92	5/29/20	4/18/20	5/19/20	32	5/4/20	6/15/20	0.87	0.06	2.5	42.5
85270	TX	SGSTX	1	847803292	0	1	0	847803292	14.60	6/29/20	5/20/20	6/18/20	30	6/4/20	7/16/20	13.75	0.94	40.0	42.5
85271	TX	SGSTX	1	792689108	0	1	0	792689108	34.52	7/22/19	6/21/19	7/22/19	32	7/17/19	8/8/19	30.96	0.90	29.1	32.5
85272	TX	SGSTX	1	797504919	0	1	0	797504919	46.75	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	3.56	0.08	2.4	31.0
85273	TX	SGSTX	1	802279186	0	1	0	802279186	53.75	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	4.10	0.08	2.5	32.5
85274	TX	SGSTX	1	807110509	0	1	0	807110509	31.63	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	2.41	0.08	2.4	31.0
85275	TX	SGSTX	1	811871286	0	1	0	811871286	45.74	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	3.49	0.08	2.4	32.0
85276	TX	SGSTX	1	816897598	0	1	0	816897598	35.91	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	32.20	0.90	29.6	33.0
85277	TX	SGSTX	1	821814882	0	1	0	821814882	48.45	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	43.44	0.90	31.8	35.5
85278	TX	SGSTX	1	826700961	0	1	0	826700961	41.61	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	37.32	0.90	28.3	31.5
85279	TX	SGSTX	1	831749736	0	1	0	831749736	38.21	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	2.92	0.08	2.4	32.0
85280	TX	SGSTX	1	836783745	0	1	0	836783745	38.89	4/22/20	3/24/20	4/21/20	29	4/7/20	5/11/20	2.96	0.08	2.6	34.0
85281	TX	SGSTX	1	841474960	0	1	0	841474960	30.00	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	2.29	0.08	2.5	33.0
85282	TX	SGSTX	1	846646905	0	1	0	846646905	38.48	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	2.94	0.08	2.5	33.0
85283	TX	SGSTX	1	820371925	0	1	0	820371925	17.37	1/14/20	12/24/19	1/14/20	22	1/4/20	1/27/20	1.10	0.06	1.5	23.5
85284	TX	SGSTX	1	825402798	0	1	0	825402798	34.16	2/13/20	1/15/20	2/13/20	30	1/30/20	2/24/20	2.16	0.06	1.6	25.5
85285	TX	SGSTX	1	830295168	0	1	0	830295168	34.09	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	31.94	0.94	29.0	31.0
85286	TX	SGSTX	1	835089226	0	1	0	835089226	26.01	4/13/20	3/14/20	4/13/20	31	3/29/20	5/4/20	1.65	0.06	2.3	36.0
85287	TX	SGSTX	1	839991615	0	1	0	839991615	27.89	5/12/20	4/14/20	5/12/20	29	4/28/20	6/8/20	1.76	0.06	2.6	41.0
85288	TX	SGSTX	1	844939833	0	1	0	844939833	28.57	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	26.76	0.94	30.4	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85289	TX	SGSTX	0	791278032	1	0	791278032	12.99	7/12/19	7/12/19	7/12/19	30	6/28/19	11/14/18	209.3	0.88	(197.9)	(209.3)
85290	TX	SGSTX	0	796040401	1	0	796040401	12.43	8/12/19	8/12/19	8/12/19	31	7/28/19	3/26/19	11.64	0.94	(116.1)	(124.0)
85291	TX	SGSTX	0	801120285	1	0	801120285	12.16	9/12/19	9/12/19	9/12/19	30	8/28/19	3/26/19	11.38	0.94	(144.6)	(164.5)
85292	TX	SGSTX	0	810658681	1	0	810658681	12.09	11/11/19	10/11/19	11/8/19	29	10/25/19	3/26/19	11.33	0.94	(199.6)	(213.0)
85293	TX	SGSTX	0	815429778	1	0	815429778	12.25	12/11/19	11/9/19	12/11/19	33	11/25/19	3/26/19	11.48	0.94	(228.7)	(244.0)
85294	TX	SGSTX	0	820627008	1	0	820627008	12.10	1/15/20	12/12/19	1/14/20	34	1/22/19	3/26/19	11.34	0.94	(260.1)	(277.5)
85295	TX	SGSTX	0	825410875	1	0	825410875	12.10	2/13/20	1/15/20	2/13/20	30	1/30/20	3/26/19	11.34	0.94	(290.1)	(309.5)
85296	TX	SGSTX	0	830288111	1	0	830288111	12.95	3/13/20	2/14/20	3/13/20	29	2/28/20	3/26/19	12.14	0.94	(317.8)	(339.0)
85297	TX	SGSTX	0	835348834	1	0	835348834	12.18	4/14/20	3/14/20	4/14/20	32	3/30/20	3/26/19	11.41	0.94	(346.1)	(369.5)
85298	TX	SGSTX	0	839993259	1	0	839993259	13.40	5/12/20	4/15/20	5/12/20	28	4/29/20	3/26/19	12.55	0.94	(374.2)	(399.5)
85299	TX	SGSTX	0	844935441	1	0	844935441	12.68	6/11/20	5/13/20	6/11/20	30	5/28/20	3/26/19	0.80	0.06	(27.0)	(48.5)
85300	TX	SGSTX	0	790742837	1	0	790742837	273.27	7/10/19	6/8/19	7/10/19	33	6/24/19	7/26/19	255.99	0.94	30.0	32.0
85301	TX	SGSTX	0	795551679	1	0	795551679	245.02	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	27.12	0.94	27.2	29.0
85302	TX	SGSTX	0	800324872	1	0	800324872	253.24	9/9/19	8/9/19	9/9/19	32	8/25/19	9/25/19	237.22	0.94	29.5	31.5
85303	TX	SGSTX	0	805375502	1	0	805375502	195.49	10/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	183.12	0.94	29.0	31.0
85304	TX	SGSTX	0	809997211	1	0	809997211	178.75	11/6/19	10/9/19	11/6/19	29	10/23/19	11/22/19	167.45	0.94	28.1	30.0
85305	TX	SGSTX	0	814836909	1	0	814836909	196.14	12/9/19	12/9/19	12/9/19	33	11/23/19	12/24/19	183.74	0.94	29.0	31.0
85306	TX	SGSTX	0	819836495	1	0	819836495	177.24	1/10/20	12/10/19	1/10/20	32	12/26/19	1/24/20	166.04	0.94	27.6	29.5
85307	TX	SGSTX	0	824620202	1	0	824620202	166.63	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	156.10	0.94	30.0	32.0
85308	TX	SGSTX	0	830014718	1	0	830014718	199.86	3/12/20	2/11/20	3/11/20	30	2/26/20	3/30/20	149.75	0.94	31.4	33.5
85309	TX	SGSTX	0	834812547	1	0	834812547	164.78	4/10/20	3/12/20	4/10/20	30	3/27/20	4/30/20	154.36	0.94	32.3	34.5
85310	TX	SGSTX	0	839467039	1	0	839467039	138.89	5/8/20	4/11/20	5/8/20	28	4/25/20	5/27/20	130.11	0.94	30.4	32.5
85311	TX	SGSTX	0	844646928	1	0	844646928	143.39	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	9.07	0.06	2.2	35.0
85312	TX	SGSTX	0	789610285	1	0	789610285	258.15	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	233.80	0.91	27.2	30.0
85313	TX	SGSTX	0	794449195	1	0	794449195	262.36	8/11/19	7/3/19	8/11/19	30	7/18/19	8/16/19	237.60	0.91	26.7	29.5
85314	TX	SGSTX	0	799209879	1	0	799209879	251.90	8/30/19	8/2/19	8/30/19	29	8/16/19	9/13/19	228.14	0.91	25.4	28.0
85315	TX	SGSTX	0	804187903	1	0	804187903	239.42	10/31/19	8/31/19	10/27/19	33	9/16/19	10/21/19	216.84	0.91	31.7	35.0
85316	TX	SGSTX	0	808852040	1	0	808852040	199.87	10/30/19	10/31/19	10/30/19	28	10/17/19	11/15/19	181.02	0.91	26.7	29.5
85317	TX	SGSTX	0	813733838	1	0	813733838	234.29	12/1/19	10/31/19	12/21/19	33	11/16/19	12/18/19	212.18	0.91	29.0	32.0
85318	TX	SGSTX	0	818749820	1	0	818749820	232.94	1/3/20	12/3/19	1/3/20	32	12/19/19	1/21/20	210.97	0.91	30.3	33.5
85319	TX	SGSTX	0	825555111	1	0	825555111	226.69	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	17.28	0.08	2.4	32.0
85320	TX	SGSTX	0	828542960	1	0	828542960	220.48	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	199.68	0.91	30.3	33.5
85321	TX	SGSTX	0	833539101	1	0	833539101	200.69	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	181.75	0.91	29.0	32.0
85322	TX	SGSTX	0	838345507	1	0	838345507	200.04	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	3.63	0.02	0.6	31.0
85323	TX	SGSTX	0	843298286	1	0	843298286	133.48	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	120.88	0.91	29.4	32.5
85324	TX	SGSTX	0	792492684	1	0	792492684	192.23	7/22/19	6/21/19	7/22/19	32	7/7/19	6/3/19	17.48	0.91	(30.5)	(33.5)
85325	TX	SGSTX	0	797174897	1	0	797174897	48.04	8/21/19	7/23/19	8/20/19	29	8/6/19	6/3/19	43.68	0.91	(38.2)	(44.0)
85326	TX	SGSTX	0	802194267	1	0	802194267	89.11	9/19/19	9/6/19	9/18/19	13	9/12/19	6/3/19	45.94	0.52	(52.1)	(62.8)
85327	TX	SGSTX	0	807114303	1	0	807114303	57.24	10/18/19	9/19/19	10/18/19	30	10/4/19	7/30/19	52.06	0.91	(59.6)	(65.5)
85328	TX	SGSTX	0	811872017	1	0	811872017	72.44	11/18/19	10/19/19	11/18/19	31	11/3/19	7/30/19	29.52	0.41	(39.1)	(44.2)
85329	TX	SGSTX	0	816883452	1	0	816883452	221.23	12/19/19	11/19/19	12/19/19	31	12/4/19	12/26/19	44.11	0.20	4.4	(26.1)
85330	TX	SGSTX	0	821598456	1	0	821598456	99.88	1/21/20	12/20/19	1/21/20	33	1/5/20	12/26/19	60.85	0.61	(6.1)	0.6
85331	TX	SGSTX	0	82672791	1	0	82672791	245.88	2/21/20	1/22/20	2/20/20	30	2/6/20	1/22/20	110.97	0.45	(6.5)	8.0
85332	TX	SGSTX	0	831520374	1	0	831520374	101.01	3/20/20	2/21/20	3/20/20	29	3/6/20	3/31/20	2.76	0.03	0.7	20.8
85333	TX	SGSTX	0	836327721	1	0	836327721	14.33	4/20/20	4/20/20	4/20/20	31	4/5/20	4/30/20	13.03	0.91	22.7	25.0
85334	TX	SGSTX	0	841453724	1	0	841453724	13.20	5/20/20	4/21/20	5/20/20	30	5/6/20	6/1/20	12.00	0.91	24.1	26.5
85335	TX	SGSTX	0	846185507	1	0	846185507	10.87	6/18/20	5/21/20	6/12/20	23	6/1/20	7/10/20	9.80	0.90	35.2	38.7
85336	TX	SGSTX	0	790286701	1	0	790286701	12.89	7/8/19	6/6/19	7/8/19	33	6/22/19	7/18/19	11.56	0.90	14.3	16.0
85337	TX	SGSTX	0	795138376	1	0	795138376	14.66	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	1.73	0.12	1.2	14.0
85338	TX	SGSTX	0	799046669	1	0	799046669	14.26	9/5/19	8/7/19	9/5/19	30	8/22/19	9/5/19	7.07	0.50	7.7	14.5
85339	TX	SGSTX	0	804850993	1	0	804850993	13.01	10/8/19	9/6/19	10/4/19	29	9/20/19	10/8/19	11.67	0.90	16.1	18.0
85340	TX	SGSTX	0	809541489	1	0	809541489	13.37	11/4/19	10/5/19	11/4/19	31	10/20/19	11/4/19	0.36	0.03	0.4	15.0
85341	TX	SGSTX	0	814421762	1	0	814421762	13.21	12/5/19	11/5/19	12/5/19	31	11/20/19	12/5/19	1.01	0.08	1.1	15.0
85342	TX	SGSTX	0	819426393	1	0	819426393	13.37	1/26/20	1/8/20	1/26/20	34	1/23/19	1/8/20	11.82	0.90	14.8	16.5
85343	TX	SGSTX	0	824220132	1	0	824220132	12.88	2/6/20	1/9/20	2/6/20	29	1/23/20	2/6/20	11.55	0.90	12.6	14.0
85344	TX	SGSTX	0	829204423	1	0	829204423	13.06	3/9/20	2/7/20	3/9/20	32	2/23/20	3/9/20	0.35	0.03	0.4	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85345	TX	SGSTX	TX			1	0	834163539	12.88	4/7/20	4/8/20	4/7/20	29	3/24/20	4/7/20	11.55	0.90	12.6	14.0
85346	TX	SGSTX	TX			1	0	838846922	12.85	5/5/20	4/8/20	5/5/20	28	4/22/20	5/5/20	1.03	0.08	1.1	13.5
85347	TX	SGSTX	TX			1	0	844149487	12.77	6/8/20	5/6/20	6/8/20	34	5/23/20	6/8/20	8.18	0.64	10.6	16.5
85348	TX	SGSTX	TX			1	0	792463742	15.47	7/19/19	6/21/19	7/18/19	28	7/5/19	8/6/19	14.48	0.94	30.4	32.5
85349	TX	SGSTX	TX			1	0	797263866	14.85	8/19/19	7/19/19	8/16/19	29	8/21/19	8/30/19	13.91	0.94	26.2	28.0
85350	TX	SGSTX	TX			1	0	802060974	22.52	9/18/19	8/17/19	9/17/19	32	9/21/19	9/30/19	1.43	0.06	1.8	28.5
85351	TX	SGSTX	TX			1	0	800841642	14.33	10/17/19	9/18/19	10/16/19	29	10/21/19	10/29/19	13.42	0.94	25.3	27.0
85352	TX	SGSTX	TX			1	0	811140719	13.89	11/14/19	10/17/19	11/13/19	29	10/31/19	11/26/19	13.01	0.94	24.4	26.0
85353	TX	SGSTX	TX			1	0	816461716	13.27	12/17/19	11/15/19	12/17/19	33	12/11/19	12/26/19	12.43	0.94	25.0	26.0
85354	TX	SGSTX	TX			1	0	821365713	14.52	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	13.60	0.94	28.6	30.5
85355	TX	SGSTX	TX			1	0	826281244	15.21	2/19/20	1/21/20	2/19/20	30	2/5/20	3/6/20	14.25	0.94	28.6	30.5
85356	TX	SGSTX	TX			1	0	831314621	16.86	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	15.80	0.94	30.0	32.0
85357	TX	SGSTX	TX			1	0	836101260	16.99	4/17/20	3/20/20	4/17/20	29	4/3/20	5/14/20	15.92	0.94	38.4	41.0
85358	TX	SGSTX	TX			1	0	841015268	13.79	5/18/20	4/18/20	5/18/20	31	5/3/20	6/22/20	12.92	0.94	46.8	50.0
85359	TX	SGSTX	TX			1	0	845984213	15.39	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	14.41	0.94	32.3	34.5
85360	TX	SGSTX	TX			1	0	792812812	195.10	7/29/19	6/26/19	7/25/19	30	7/11/19	8/15/19	14.87	0.08	2.7	35.5
85361	TX	SGSTX	TX			1	0	798818533	193.67	8/28/19	7/28/19	8/23/19	29	8/9/19	9/16/19	178.90	0.92	35.1	38.0
85362	TX	SGSTX	TX			1	0	803742853	174.36	9/30/19	8/24/19	9/24/19	32	9/9/19	10/7/19	13.30	0.08	2.9	38.5
85363	TX	SGSTX	TX			1	0	808475498	156.45	10/28/19	9/25/19	10/23/19	29	10/9/19	11/4/19	11.94	0.08	2.7	36.0
85364	TX	SGSTX	TX			1	0	813552541	154.98	11/29/19	10/24/19	11/21/19	29	11/7/19	12/16/19	11.81	0.08	3.0	39.0
85365	TX	SGSTX	TX			1	0	818077085	177.12	12/30/19	11/22/19	12/26/19	35	12/9/19	1/16/20	13.50	0.08	2.9	38.0
85366	TX	SGSTX	TX			1	0	822659427	165.55	1/28/20	1/27/19	1/27/20	32	1/12/20	2/14/20	12.61	0.08	2.6	33.5
85367	TX	SGSTX	TX			1	0	827819382	158.40	2/28/20	1/28/20	2/26/20	30	2/12/20	3/16/20	146.32	0.92	30.9	33.5
85368	TX	SGSTX	TX			1	0	828887123	161.63	3/30/20	2/27/20	3/26/20	29	3/12/20	4/16/20	12.32	0.08	2.7	35.0
85369	TX	SGSTX	TX			1	0	837688052	150.80	4/28/20	3/27/20	4/24/20	29	4/10/20	5/15/20	11.49	0.08	2.7	35.0
85370	TX	SGSTX	TX			1	0	842649077	96.91	5/28/20	4/25/20	5/26/20	32	5/11/20	6/15/20	7.38	0.08	2.7	35.5
85371	TX	SGSTX	TX			1	0	847801091	145.19	6/29/20	5/27/20	6/24/20	29	6/10/20	7/16/20	11.06	0.08	2.7	36.0
85372	TX	SGSTX	TX			1	0	793360214	18.93	7/25/19	6/18/19	7/8/19	21	6/28/19	8/12/19	0.35	0.02	0.8	45.0
85373	TX	SGSTX	TX			1	0	798583648	18.04	8/27/19	7/9/19	8/6/19	29	7/23/19	9/11/19	16.34	0.91	45.3	50.0
85374	TX	SGSTX	TX			1	0	803179829	18.67	9/25/19	8/7/19	9/5/19	30	8/22/19	10/14/19	16.91	0.91	48.5	53.0
85375	TX	SGSTX	TX			1	0	808255864	18.53	10/25/19	9/6/19	10/4/19	29	9/20/19	11/12/19	16.78	0.91	48.0	53.5
85376	TX	SGSTX	TX			1	0	813221359	19.33	11/26/19	10/5/19	11/4/19	31	10/20/19	12/11/19	17.50	0.91	47.1	52.0
85377	TX	SGSTX	TX			1	0	817626496	20.05	12/26/19	11/5/19	12/5/19	31	11/20/19	1/13/20	18.15	0.91	48.9	54.0
85378	TX	SGSTX	TX			1	0	822426237	20.54	1/27/20	1/26/19	1/27/20	33	1/22/21	2/11/20	18.59	0.91	46.2	51.0
85379	TX	SGSTX	TX			1	0	826935081	19.46	2/24/20	1/8/20	2/5/20	29	1/22/20	3/10/20	1.49	0.08	3.7	48.0
85380	TX	SGSTX	TX			1	0	831996243	19.22	3/24/20	2/6/20	3/6/20	30	2/21/20	4/8/20	17.40	0.91	43.0	47.5
85381	TX	SGSTX	TX			1	0	837446231	18.83	4/27/20	3/17/20	4/6/20	31	3/22/20	5/12/20	17.04	0.90	46.2	51.0
85382	TX	SGSTX	TX			1	0	842362133	16.95	5/27/20	4/7/20	5/5/20	29	4/21/20	6/15/20	0.31	0.02	1.0	55.0
85383	TX	SGSTX	TX			1	0	847342457	15.26	6/25/20	5/6/20	6/4/20	30	5/21/20	7/13/20	13.82	0.91	48.5	53.5
85384	TX	SGSTX	TX			1	0	794037998	26.69	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	24.65	0.92	22.6	24.5
85385	TX	SGSTX	TX			1	0	799029324	26.36	8/29/19	7/31/19	8/29/19	29	8/14/19	9/9/19	24.34	0.92	24.0	26.0
85386	TX	SGSTX	TX			1	0	803619413	22.51	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	20.79	0.92	29.1	31.5
85387	TX	SGSTX	TX			1	0	808490074	28.22	10/28/19	9/28/19	10/28/19	31	10/13/19	11/7/19	26.06	0.92	23.1	25.0
85388	TX	SGSTX	TX			1	0	812227003	54.22	11/26/19	10/29/19	11/26/19	29	11/12/19	12/6/19	50.08	0.92	22.2	24.0
85389	TX	SGSTX	TX			1	0	816287095	64.48	12/31/19	11/27/19	12/31/19	35	12/14/19	1/10/20	59.56	0.92	24.9	27.0
85390	TX	SGSTX	TX			1	0	823149313	63.64	1/30/20	1/31/20	3/2/20	32	2/16/20	3/10/20	61.70	0.92	24.5	26.5
85391	TX	SGSTX	TX			1	0	828071216	66.79	3/2/20	1/30/20	3/2/20	32	2/16/20	3/10/20	61.70	0.92	24.5	26.5
85392	TX	SGSTX	TX			1	0	833106053	49.11	3/31/20	3/32/20	3/31/20	29	3/17/20	4/9/20	45.37	0.92	21.2	23.0
85393	TX	SGSTX	TX			1	0	837930827	31.29	4/29/20	4/12/20	4/29/20	29	4/15/20	5/11/20	28.91	0.92	24.0	26.0
85394	TX	SGSTX	TX			1	0	842833040	18.33	5/29/20	4/30/20	5/29/20	30	5/15/20	6/22/20	16.94	0.92	35.6	38.5
85395	TX	SGSTX	TX			1	0	847810931	30.66	6/29/20	6/29/20	6/29/20	31	6/4/20	7/10/20	2.34	0.08	2.0	26.0
85396	TX	SGSTX	TX			1	0	791281460	152.34	7/12/19	6/13/19	7/12/19	30	6/28/19	7/24/19	137.97	0.91	24.0	26.5
85397	TX	SGSTX	TX			1	0	796037558	169.64	8/12/19	7/13/19	8/12/19	31	7/28/19	8/27/19	153.64	0.91	27.2	30.0
85398	TX	SGSTX	TX			1	0	808660411	156.99	9/11/19	8/13/19	9/11/19	30	8/28/19	9/24/19	2.85	0.02	0.5	27.5
85399	TX	SGSTX	TX			1	0	805703264	115.38	10/11/19	9/12/19	10/10/19	29	9/26/19	10/22/19	104.50	0.91	23.5	26.0
85400	TX	SGSTX	TX			1	0	810455289	112.15	11/8/19	10/11/19	11/8/19	29	10/25/19	11/19/19	101.56	0.91	22.6	25.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85401	TX	SGSTX	0	815434387	1	0	0	815434387	127.10	12/11/19	12/11/19	12/11/19	33	11/25/19	12/24/19	115.10	0.91	26.3	39.0
85402	TX	SGSTX	1	820376551	1	0	0	820376551	121.31	1/14/20	1/12/19	1/14/20	34	1/29/19	1/28/20	109.86	0.91	27.6	30.5
85403	TX	SGSTX	1	825423913	1	0	0	825423913	111.03	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	8.46	0.08	2.2	29.5
85404	TX	SGSTX	1	830292544	1	0	0	830292544	96.68	3/13/20	2/14/20	3/13/20	31	2/28/20	3/24/20	87.55	0.91	22.6	35.0
85405	TX	SGSTX	1	833598769	1	0	0	833598769	88.44	4/13/20	3/14/20	4/13/20	29	3/29/20	4/28/20	80.09	0.91	27.2	30.0
85406	TX	SGSTX	1	839995765	1	0	0	839995765	73.28	5/12/20	4/14/20	5/12/20	29	4/28/20	6/9/20	66.37	0.91	38.0	42.0
85407	TX	SGSTX	1	845194287	1	0	0	845194287	92.54	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	1.68	0.02	0.6	32.0
85408	TX	SGSTX	1	793146335	1	0	0	793146335	21.93	7/24/19	6/25/19	7/24/19	30	7/10/19	8/30/19	20.25	0.92	47.6	51.5
85409	TX	SGSTX	1	797931751	1	0	0	797931751	18.88	8/22/19	7/25/19	8/22/19	29	8/8/19	8/30/19	17.44	0.92	20.3	24.0
85410	TX	SGSTX	1	802954295	1	0	0	802954295	19.44	9/24/19	8/23/19	9/23/19	32	9/8/19	10/2/19	17.95	0.92	22.6	24.5
85411	TX	SGSTX	1	807460642	1	0	0	807460642	16.28	10/22/19	9/24/19	10/22/19	29	10/8/19	10/29/19	1.50	0.09	1.9	23.7
85412	TX	SGSTX	1	812339782	1	0	0	812339782	15.88	11/20/19	10/23/19	11/20/19	29	11/6/19	12/3/19	13.17	0.83	22.4	24.0
85413	TX	SGSTX	1	817328012	1	0	0	817328012	29.44	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	27.19	0.92	24.9	27.0
85414	TX	SGSTX	1	822753851	1	0	0	822753851	17.02	1/24/20	1/24/19	1/24/20	32	1/9/20	2/3/20	15.72	0.92	23.6	25.5
85415	TX	SGSTX	1	827164261	1	0	0	827164261	64.90	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	59.96	0.92	23.6	25.5
85416	TX	SGSTX	1	832196376	1	0	0	832196376	15.76	3/25/20	2/26/20	3/25/20	29	3/11/20	4/6/20	14.55	0.92	24.0	26.0
85417	TX	SGSTX	1	837020179	1	0	0	837020179	16.43	4/23/20	3/24/20	4/23/20	29	4/9/20	5/5/20	15.18	0.92	24.0	26.0
85418	TX	SGSTX	1	841899565	1	0	0	841899565	15.72	5/22/20	4/24/20	5/22/20	29	5/8/20	6/3/20	1.20	0.08	2.0	26.0
85419	TX	SGSTX	1	846881264	1	0	0	846881264	20.46	6/23/20	5/23/20	6/23/20	32	6/8/20	7/1/20	18.90	0.92	21.7	23.5
85420	TX	SGSTX	1	793150290	1	0	0	793150290	86.72	7/24/19	6/7/19	7/9/19	33	6/23/19	8/1/19	78.49	0.91	35.3	39.0
85421	TX	SGSTX	1	795339998	1	0	0	795339998	80.24	8/7/19	7/10/19	8/6/19	28	7/24/19	8/22/19	72.63	0.91	26.7	29.5
85422	TX	SGSTX	1	798891844	1	0	0	798891844	64.37	9/5/19	8/7/19	9/5/19	30	8/22/19	9/13/19	4.35	0.07	1.5	22.5
85423	TX	SGSTX	1	804855052	1	0	0	804855052	75.44	10/8/19	9/6/19	10/4/19	29	9/20/19	10/24/19	68.28	0.91	30.8	34.0
85424	TX	SGSTX	1	809778909	1	0	0	809778909	80.93	11/5/19	10/5/19	11/4/19	31	10/20/19	11/15/19	73.25	0.91	23.5	26.0
85425	TX	SGSTX	1	814615387	1	0	0	814615387	208.90	12/6/19	11/5/19	12/5/19	31	11/20/19	12/16/19	189.10	0.91	26.5	26.0
85426	TX	SGSTX	1	819426877	1	0	0	819426877	157.41	1/8/20	1/26/19	1/7/20	33	1/22/19	1/20/20	142.48	0.91	23.2	29.0
85427	TX	SGSTX	1	823993665	1	0	0	823993665	112.77	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	102.07	0.91	23.5	26.0
85428	TX	SGSTX	1	829207959	1	0	0	829207959	256.15	3/9/20	2/6/20	3/6/20	30	2/21/20	3/23/20	231.87	0.91	28.5	31.5
85429	TX	SGSTX	1	833936311	1	0	0	833936311	77.02	4/6/20	3/7/20	4/6/20	31	3/22/20	4/17/20	69.72	0.91	23.5	26.0
85430	TX	SGSTX	1	839069883	1	0	0	839069883	34.31	5/6/20	4/7/20	5/5/20	29	4/21/20	5/18/20	31.06	0.91	24.4	27.0
85431	TX	SGSTX	1	843499964	1	0	0	843499964	25.32	6/5/20	5/6/20	6/5/20	31	5/21/20	6/26/20	22.91	0.90	32.6	36.0
85432	TX	SGSTX	1	791502874	1	0	0	791502874	16.38	7/15/19	6/14/19	7/15/19	32	6/30/19	8/8/19	14.69	0.90	35.4	39.5
85433	TX	SGSTX	1	796059215	1	0	0	796059215	15.88	8/12/19	7/16/19	8/12/19	28	7/30/19	9/3/19	1.21	0.08	2.7	35.5
85434	TX	SGSTX	1	801339519	1	0	0	801339519	16.37	9/13/19	8/13/19	9/13/19	32	8/29/19	9/24/19	14.68	0.90	23.8	26.5
85435	TX	SGSTX	1	806038263	1	0	0	806038263	15.88	10/14/19	9/14/19	10/11/19	28	9/28/19	11/4/19	14.24	0.90	33.6	37.5
85436	TX	SGSTX	1	810652309	1	0	0	810652309	16.27	11/11/19	10/12/19	11/9/19	29	10/26/19	12/1/19	14.59	0.90	41.3	45.0
85437	TX	SGSTX	1	815683755	1	0	0	815683755	17.01	12/12/19	11/7/19	12/12/19	33	11/26/19	1/10/20	0.46	0.03	1.2	46.0
85438	TX	SGSTX	1	820376953	1	0	0	820376953	17.01	1/14/20	12/13/19	1/14/20	33	1/29/19	2/11/20	15.25	0.90	39.4	44.0
85439	TX	SGSTX	1	825159884	1	0	0	825159884	19.09	2/12/20	1/15/20	2/12/20	29	1/29/20	3/4/20	17.11	0.90	31.4	35.0
85440	TX	SGSTX	1	830558764	1	0	0	830558764	15.58	3/16/20	2/13/20	3/14/20	31	2/28/20	3/31/20	13.97	0.90	28.7	32.0
85441	TX	SGSTX	1	835625339	1	0	0	835625339	16.69	4/15/20	3/15/20	4/15/20	32	3/31/20	5/4/20	14.96	0.90	30.9	34.5
85442	TX	SGSTX	1	839996967	1	0	0	839996967	14.64	5/12/20	4/16/20	5/12/20	27	4/29/20	5/21/20	13.12	0.90	19.7	22.0
85443	TX	SGSTX	1	845192674	1	0	0	845192674	15.42	6/12/20	5/13/20	6/12/20	31	5/28/20	6/22/20	13.82	0.90	22.4	25.0
85444	TX	SGSTX	1	790502870	1	0	0	790502870	37.56	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	35.35	0.94	29.6	31.5
85445	TX	SGSTX	1	795339299	1	0	0	795339299	26.41	8/7/19	7/10/19	8/6/19	28	7/24/19	8/23/19	24.85	0.94	28.7	30.5
85446	TX	SGSTX	1	798897357	1	0	0	798897357	32.53	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	30.61	0.94	27.8	29.5
85447	TX	SGSTX	1	808854266	1	0	0	808854266	27.96	10/8/19	9/6/19	9/27/19	22	9/17/19	10/24/19	26.31	0.94	35.3	37.5
85448	TX	SGSTX	1	809547209	1	0	0	809547209	27.81	11/4/19	10/5/19	11/4/19	31	10/20/19	11/20/19	26.18	0.94	29.2	31.0
85449	TX	SGSTX	1	814616975	1	0	0	814616975	31.13	12/6/19	11/5/19	12/5/19	31	11/20/19	12/20/19	29.30	0.94	28.2	30.0
85450	TX	SGSTX	1	819426330	1	0	0	819426330	32.86	1/8/20	12/6/19	1/7/20	33	1/22/19	1/24/20	30.93	0.94	31.1	33.0
85451	TX	SGSTX	1	823996446	1	0	0	823996446	30.04	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	28.28	0.94	31.1	33.0
85452	TX	SGSTX	1	828971661	1	0	0	828971661	29.88	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	28.13	0.94	29.7	31.5
85453	TX	SGSTX	1	833942197	1	0	0	833942197	29.44	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	1.73	0.06	1.9	32.0
85454	TX	SGSTX	1	838838227	1	0	0	838838227	25.28	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	1.48	0.06	1.8	31.0
85455	TX	SGSTX	1	843948026	1	0	0	843948026	20.95	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	1.23	0.06	1.9	32.0
85456	TX	SGSTX	1	793796887	1	0	0	793796887	177.48	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	13.52	0.08	1.8	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85457	TX	SGSTX	0	796883220	827719	29	8/13/19	8/27/19	157.81	7/30/19	7/30/19	8/27/19	29	8/13/19	8/13/19	12.02	0.08	2.1	27.0
85458	TX	SGSTX	0	803413646	9/26/19	30	9/12/19	9/26/19	106.67	8/28/19	8/28/19	9/26/19	30	9/12/19	10/14/19	2.87	0.03	0.9	32.5
85459	TX	SGSTX	0	800243309	10/25/19	29	10/11/19	10/25/19	59.94	9/27/19	9/27/19	10/25/19	29	10/11/19	11/4/19	53.76	0.90	21.5	24.0
85460	TX	SGSTX	0	813026402	11/25/19	31	11/20/19	11/25/19	61.74	10/26/19	10/26/19	11/25/19	31	11/10/19	12/6/19	55.37	0.90	23.3	26.0
85461	TX	SGSTX	0	818079778	12/30/19	35	12/30/19	11/26/19	61.18	11/26/19	11/26/19	12/30/19	35	12/13/19	1/10/20	54.87	0.90	25.1	28.0
85462	TX	SGSTX	0	822919724	1/29/20	30	1/29/20	1/23/19	61.32	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	4.68	0.08	2.1	27.5
85463	TX	SGSTX	0	827823047	2/28/20	30	2/28/20	1/30/20	67.51	1/30/20	1/30/20	2/28/20	30	2/14/20	3/10/20	5.14	0.08	1.9	25.5
85464	TX	SGSTX	0	832833918	4/7/16	33/30/20	4/7/16	3/30/20	47.16	2/29/20	2/29/20	4/7/16	31	3/15/20	4/10/20	42.29	0.90	23.3	26.0
85465	TX	SGSTX	0	837708139	4/28/20	30	4/28/20	3/31/20	30.82	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	27.65	0.90	20.6	23.0
85466	TX	SGSTX	0	842616403	5/28/20	30	5/28/20	4/29/20	25.18	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	22.58	0.90	31.8	35.5
85467	TX	SGSTX	0	847572216	6/26/20	29	6/26/20	5/29/20	82.51	6/26/20	5/29/20	6/26/20	29	6/12/20	7/8/20	6.29	0.08	2.0	26.0
85468	TX	SGSTX	0	79269413	254.25	7/18/19	6/19/19	7/18/19	254.25	6/19/19	6/19/19	7/18/19	30	7/4/19	8/6/19	238.17	0.94	31.4	33.5
85469	TX	SGSTX	0	797055133	250.75	8/16/19	7/19/19	8/16/19	250.75	7/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	234.90	0.94	31.9	34.0
85470	TX	SGSTX	0	801861133	242.07	9/17/19	8/7/19	9/17/19	242.07	8/7/19	8/7/19	9/17/19	32	9/2/19	10/11/19	226.76	0.94	37.0	39.5
85471	TX	SGSTX	0	807124674	199.59	10/18/19	9/18/19	10/17/19	199.59	9/18/19	9/18/19	10/17/19	30	10/3/19	11/14/19	186.97	0.94	39.8	42.5
85472	TX	SGSTX	0	811419004	195.10	11/14/19	10/18/19	11/14/19	195.10	10/18/19	10/18/19	11/14/19	28	11/1/19	12/17/19	182.76	0.94	43.6	46.5
85473	TX	SGSTX	0	816450700	177.94	12/17/19	11/15/19	12/17/19	177.94	11/15/19	11/15/19	12/17/19	33	12/1/19	1/9/20	161.85	0.91	35.5	38.8
85474	TX	SGSTX	0	821365075	184.94	1/20/20	1/20/20	1/18/19	184.94	1/20/20	1/18/19	1/20/20	34	1/4/20	2/28/20	173.25	0.94	52.0	55.5
85475	TX	SGSTX	0	826483162	117.38	2/20/20	2/20/20	1/21/20	117.38	2/20/20	1/21/20	2/19/20	30	2/5/20	2/28/20	7.42	0.06	1.5	23.5
85476	TX	SGSTX	0	831319008	87.53	3/19/20	2/20/20	3/19/20	87.53	2/20/20	2/20/20	3/19/20	29	3/5/20	4/9/20	85.44	0.94	32.8	35.0
85477	TX	SGSTX	0	835866935	91.21	4/16/20	3/20/20	4/16/20	91.21	4/16/20	3/20/20	4/16/20	28	4/3/20	4/20/20	82.00	0.94	16.4	17.5
85478	TX	SGSTX	0	841018331	83.66	5/18/20	4/17/20	5/18/20	83.66	5/18/20	4/17/20	5/18/20	32	5/3/20	6/10/20	78.37	0.94	36.1	38.5
85479	TX	SGSTX	0	845972322	128.04	6/17/20	5/19/20	6/17/20	128.04	5/19/20	5/19/20	6/17/20	30	6/3/20	7/6/20	119.95	0.94	31.4	33.5
85480	TX	SGSTX	0	790495667	35.97	7/9/19	6/7/19	7/9/19	35.97	6/7/19	6/7/19	7/9/19	33	6/23/19	7/25/19	32.55	0.90	29.0	32.0
85481	TX	SGSTX	0	795340234	32.02	8/7/19	7/10/19	8/7/19	32.02	7/10/19	7/10/19	8/6/19	28	7/24/19	8/22/19	28.98	0.91	26.7	29.5
85482	TX	SGSTX	0	800105690	33.36	9/6/19	8/19/19	9/6/19	33.36	8/19/19	8/19/19	9/5/19	30	8/22/19	9/23/19	30.19	0.90	29.4	32.5
85483	TX	SGSTX	0	804858832	26.91	10/8/19	9/6/19	10/8/19	26.91	9/6/19	9/6/19	10/4/19	29	9/20/19	10/28/19	24.36	0.91	34.4	38.0
85484	TX	SGSTX	0	809786638	23.91	11/5/19	10/5/19	11/5/19	23.91	10/5/19	10/5/19	11/4/19	31	10/20/19	11/21/19	21.63	0.90	28.9	32.0
85485	TX	SGSTX	0	814624427	25.58	1/26/19	1/15/19	1/26/19	25.58	1/15/19	1/15/19	1/25/19	31	1/12/19	1/23/19	23.15	0.91	29.9	33.0
85486	TX	SGSTX	0	819427278	31.77	1/8/20	1/26/19	1/8/20	31.77	1/26/19	1/26/19	1/7/20	33	1/22/19	1/27/20	28.75	0.90	32.6	36.0
85487	TX	SGSTX	0	824002130	25.76	2/5/20	1/8/20	2/5/20	25.76	1/8/20	1/8/20	2/5/20	29	2/2/20	2/4/20	23.31	0.90	29.9	33.0
85488	TX	SGSTX	0	829209243	25.62	3/9/20	2/6/20	3/9/20	25.62	2/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	1.68	0.07	2.1	31.6
85489	TX	SGSTX	0	833940101	21.63	4/6/20	3/7/20	4/6/20	21.63	3/7/20	3/7/20	4/6/20	31	3/22/20	4/23/20	19.57	0.90	29.0	32.0
85490	TX	SGSTX	0	839072720	20.62	5/6/20	4/7/20	5/6/20	20.62	4/7/20	4/7/20	5/5/20	29	4/21/20	5/21/20	18.65	0.90	27.1	30.0
85491	TX	SGSTX	0	843963007	20.80	6/5/20	5/6/20	6/5/20	20.80	6/5/20	5/6/20	6/5/20	31	5/21/20	6/25/20	18.81	0.90	31.7	35.0
85492	TX	SGSTX	0	790278907	12.76	7/8/19	6/5/19	7/8/19	12.76	6/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	12.01	0.94	31.1	33.0
85493	TX	SGSTX	0	800110072	20.23	8/9/19	7/19/19	8/9/19	20.23	7/19/19	7/19/19	8/3/19	29	8/17/19	9/24/19	1.79	0.06	2.2	38.0
85494	TX	SGSTX	0	804752461	26.86	10/8/19	9/11/19	10/8/19	26.86	9/11/19	9/11/19	10/2/19	32	9/17/19	11/4/19	1.58	0.06	2.9	48.5
85495	TX	SGSTX	0	809965066	13.51	11/6/19	10/3/19	11/6/19	13.51	10/3/19	10/3/19	10/30/19	28	10/17/19	11/25/19	0.79	0.06	2.3	39.5
85496	TX	SGSTX	0	814618099	13.82	12/6/19	10/31/19	12/6/19	13.82	10/31/19	10/31/19	12/3/19	34	11/17/19	1/22/20	13.01	0.94	35.3	37.5
85497	TX	SGSTX	0	819211005	13.66	1/7/20	1/24/19	1/7/20	13.66	1/24/19	1/24/19	1/32/20	31	1/21/19	1/21/20	0.80	0.06	1.9	33.0
85498	TX	SGSTX	0	823996653	13.76	2/5/20	1/4/20	2/5/20	13.76	1/4/20	1/4/20	2/3/20	31	1/19/20	2/24/20	0.81	0.06	2.1	36.0
85499	TX	SGSTX	0	828754230	13.60	3/5/20	2/4/20	3/5/20	13.60	2/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	0.80	0.06	2.0	33.5
85500	TX	SGSTX	0	832820901	13.59	4/6/20	3/5/20	4/6/20	13.59	3/5/20	3/5/20	4/2/20	29	3/19/20	4/21/20	0.80	0.06	1.9	34.0
85501	TX	SGSTX	0	839073464	13.40	5/6/20	4/3/20	5/6/20	13.40	4/3/20	4/3/20	5/1/20	29	4/17/20	5/21/20	0.78	0.06	2.0	33.0
85502	TX	SGSTX	0	843782894	13.63	6/9/20	5/2/20	6/9/20	13.63	5/2/20	5/2/20	6/22/20	32	5/18/20	6/29/20	0.80	0.06	2.5	42.5
85503	TX	SGSTX	0	790050584	34.21	7/5/19	6/4/19	7/5/19	34.21	6/4/19	6/4/19	7/3/19	30	6/19/19	7/11/19	32.88	0.96	21.6	22.5
85504	TX	SGSTX	0	794909322	31.97	8/5/19	7/4/19	8/5/19	31.97	7/4/19	7/4/19	8/2/19	30	7/19/19	8/15/19	30.72	0.96	26.4	27.5
85505	TX	SGSTX	0	799034359	33.83	9/5/19	8/3/19	9/5/19	33.83	8/3/19	8/3/19	9/4/19	33	8/19/19	9/19/19	32.52	0.96	29.8	31.0
85506	TX	SGSTX	0	804628519	46.38	10/7/19	9/5/19	10/3/19	46.38	9/5/19	9/5/19	10/3/19	29	9/19/19	10/21/19	44.57	0.96	30.8	32.0
85507	TX	SGSTX	0	809783883	24.02	11/5/19	10/4/19	11/5/19	24.02	10/4/19	10/4/19	10/31/19	28	10/18/19	11/14/19	0.47	0.02	0.5	27.5
85508	TX	SGSTX	0	814431675	44.13	12/5/19	11/1/19	12/5/19	44.13	11/1/19	11/1/19	12/2/19	32	11/17/19	1/21/20	42.41	0.96	31.2	32.5
85509	TX	SGSTX	0	818975605	45.67	1/6/20	1/23/19	1/6/20	45.67	1/23/19	1/23/19	1/4/20	33	1/21/19	1/16/20	43.89	0.96	26.9	28.0
85510	TX	SGSTX	0	824001612	42.64	2/5/20	1/5/20	2/5/20	42.64	1/5/20	1/5/20	2/4/20	30	2/1/20	2/20/20	40.98	0.96	29.8	31.0
85511	TX	SGSTX	0	828758844	38.61	3/5/20	2/5/20	3/5/20	38.61	2/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	0.76	0.02	0.5	25.5
85512	TX	SGSTX	0	833940685	35.97	4/6/20	3/6/20	4/6/20	35.97	3/6/20	3/6/20	4/3/20	29	3/20/20	4/16/20	34.56	0.96	25.9	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85513	TX SGSTX	TX			1	0	83884457	31.54	5/5/20	4/4/20	6/4/20	31	4/19/20	6/4/20	30.31	0.96	44.2	46.0
85514	TX SGSTX	TX			1	0	843954422	22.35	6/5/20	5/5/20	6/3/20	30	5/20/20	6/15/20	21.48	0.96	25.5	26.5
85515	TX SGSTX	TX			1	0	79006771	103.38	7/5/19	6/4/19	7/3/19	30	6/19/19	7/11/19	99.36	0.96	21.6	22.5
85516	TX SGSTX	TX			1	0	799890870	98.94	8/5/19	7/4/19	8/2/19	30	7/19/19	8/15/19	95.09	0.96	26.4	27.0
85517	TX SGSTX	TX			1	0	799897424	107.66	9/5/19	8/4/19	9/4/19	33	8/19/19	9/15/19	103.48	0.96	29.8	31.0
85518	TX SGSTX	TX			1	0	804628069	85.93	10/7/19	9/5/19	10/3/19	29	9/19/19	10/21/19	82.59	0.96	30.8	32.0
85519	TX SGSTX	TX			1	0	809787459	91.87	11/5/19	10/4/19	10/3/19	28	10/18/19	11/14/19	86.30	0.96	26.4	27.5
85520	TX SGSTX	TX			1	0	814330743	100.85	12/5/19	11/1/19	12/2/19	32	11/17/19	12/19/19	96.93	0.96	31.2	32.5
85521	TX SGSTX	TX			1	0	818967975	102.60	1/6/20	12/3/19	1/4/20	33	12/19/19	1/16/20	1.98	0.02	0.5	28.0
85522	TX SGSTX	TX			1	0	824002000	94.82	2/5/20	1/5/20	2/4/20	31	1/20/20	2/20/20	91.13	0.96	29.8	31.0
85523	TX SGSTX	TX			1	0	828756760	89.41	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	1.75	0.02	0.5	25.5
85524	TX SGSTX	TX			1	0	833940447	84.95	4/6/20	3/6/20	4/3/20	29	3/20/20	4/16/20	10.07	0.12	3.2	6.8
85525	TX SGSTX	TX			1	0	838838845	80.95	5/5/20	4/4/20	5/4/20	31	4/19/20	6/4/20	77.80	0.96	44.2	46.0
85526	TX SGSTX	TX			1	0	843951558	50.97	6/5/20	5/5/20	6/3/20	30	5/20/20	6/15/20	0.98	0.02	0.5	26.5
85527	TX SGSTX	TX			1	0	791760997	291.10	7/16/19	6/4/19	7/16/19	33	6/30/19	8/2/19	261.08	0.90	29.6	33.0
85528	TX SGSTX	TX			1	0	796310003	278.73	8/13/19	7/1/19	8/13/19	28	7/31/19	8/30/19	249.98	0.90	27.4	30.5
85529	TX SGSTX	TX			1	0	801345474	287.88	9/13/19	8/14/19	9/13/19	31	8/29/19	9/30/19	258.19	0.90	28.7	32.0
85530	TX SGSTX	TX			1	0	806311655	192.03	10/15/19	9/14/19	10/11/19	28	9/28/19	11/1/19	5.17	0.03	0.9	34.5
85531	TX SGSTX	TX			1	0	810662604	118.32	11/11/19	10/12/19	11/9/19	29	10/26/19	11/29/19	106.11	0.90	30.5	34.0
85532	TX SGSTX	TX			1	0	815686346	129.55	12/12/19	11/10/19	12/12/19	33	11/26/19	12/30/19	116.19	0.90	30.5	34.0
85533	TX SGSTX	TX			1	0	820387293	126.47	1/14/20	12/13/19	1/14/20	33	12/29/19	1/31/20	113.43	0.90	29.6	33.0
85534	TX SGSTX	TX			1	0	825162597	125.79	2/12/20	1/15/20	2/12/20	29	1/29/20	3/2/20	112.81	0.90	29.6	33.0
85535	TX SGSTX	TX			1	0	830546995	132.29	3/16/20	2/13/20	3/14/20	31	2/28/20	4/2/20	118.65	0.90	30.5	34.0
85536	TX SGSTX	TX			1	0	835101704	111.93	4/13/20	3/15/20	4/13/20	30	3/30/20	4/30/20	3.01	0.03	0.8	31.5
85537	TX SGSTX	TX			1	0	83984072	88.23	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	2.38	0.03	0.8	31.0
85538	TX SGSTX	TX			1	0	845182777	122.62	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	9.34	0.08	2.4	32.0
85539	TX SGSTX	TX			1	0	793367541	50.27	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	3.52	0.07	2.3	33.5
85540	TX SGSTX	TX			1	0	798114222	51.54	8/23/19	7/25/19	8/22/19	29	8/8/19	9/9/19	46.54	0.90	28.9	32.0
85541	TX SGSTX	TX			1	0	802940298	50.39	9/24/19	8/23/19	9/23/19	32	8/19/19	10/11/19	45.50	0.90	30.2	33.5
85542	TX SGSTX	TX			1	0	807824897	43.17	10/23/19	9/24/19	10/22/19	29	10/8/19	11/12/19	38.98	0.90	31.6	35.0
85543	TX SGSTX	TX			1	0	812342484	40.97	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	36.99	0.90	29.8	33.0
85544	TX SGSTX	TX			1	0	817319303	66.68	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	1.81	0.03	0.9	33.0
85545	TX SGSTX	TX			1	0	822338846	57.74	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	52.13	0.90	29.3	32.5
85546	TX SGSTX	TX			1	0	827165123	63.27	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	57.13	0.90	29.3	32.5
85547	TX SGSTX	TX			1	0	832420820	45.87	3/26/20	2/26/20	3/26/20	30	3/12/20	4/13/20	41.42	0.90	29.3	32.5
85548	TX SGSTX	TX			1	0	832224716	38.32	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	34.60	0.90	28.0	31.0
85549	TX SGSTX	TX			1	0	842137310	33.51	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	2.34	0.07	2.3	32.5
85550	TX SGSTX	TX			1	0	846413267	22.73	6/19/20	5/27/20	6/12/20	17	6/4/20	7/6/20	0.61	0.03	0.9	32.0
85551	TX SGSTX	TX			1	0	799432120	19.96	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	19.96	1.00	38.0	38.0
85552	TX SGSTX	TX			1	0	818501068	12.50	1/2/20	11/22/19	1/28/19	35	12/9/19	1/20/20	12.50	1.00	42.0	42.0
85553	TX SGSTX	TX			1	0	792679998	22.84	7/18/19	6/20/19	7/18/19	29	7/4/19	7/25/19	1.45	0.06	1.3	21.0
85554	TX SGSTX	TX			1	0	797046808	26.72	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	0.06	0.06	2.0	32.0
85555	TX SGSTX	TX			1	0	801867310	27.41	9/17/19	8/17/19	9/17/19	32	9/2/19	10/1/19	25.67	0.94	27.6	29.5
85556	TX SGSTX	TX			1	0	806486586	19.74	10/17/19	9/18/19	10/16/19	29	10/2/19	10/22/19	1.26	0.06	1.3	20.0
85557	TX SGSTX	TX			1	0	811424076	19.68	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	1.25	0.06	2.0	32.0
85558	TX SGSTX	TX			1	0	816452878	18.15	12/17/19	11/15/19	12/17/19	33	12/1/19	1/6/20	1.15	0.06	2.3	36.0
85559	TX SGSTX	TX			1	0	82135291	16.47	1/20/20	12/18/19	1/20/20	34	1/4/20	2/3/20	1.04	0.06	1.9	30.5
85560	TX SGSTX	TX			1	0	826270805	16.16	2/19/20	1/21/20	2/19/20	30	2/5/20	3/3/20	15.14	0.94	25.8	27.5
85561	TX SGSTX	TX			1	0	831305099	16.08	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	1.02	0.06	2.0	32.0
85562	TX SGSTX	TX			1	0	836089010	20.75	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	1.31	0.06	1.5	24.0
85563	TX SGSTX	TX			1	0	841021111	13.33	5/18/20	4/18/20	5/18/20	31	5/3/20	5/28/20	0.85	0.06	1.6	25.0
85564	TX SGSTX	TX			1	0	846211942	18.90	6/18/20	5/19/20	6/18/20	31	6/3/20	6/30/20	1.19	0.06	1.7	27.0
85565	TX SGSTX	TX			1	0	793515705	85.76	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	77.67	0.91	28.5	31.5
85566	TX SGSTX	TX			1	0	798579935	82.91	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	75.08	0.91	29.9	33.0
85567	TX SGSTX	TX			1	0	803186954	57.75	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	52.30	0.91	30.3	33.5
85568	TX SGSTX	TX			1	0	806312303	22.48	10/15/19	9/26/19	10/7/19	12	10/2/19	11/1/19	1.71	0.08	2.3	30.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85569	TX	SGSTX			1	0	790049978	157.24	7/5/19	7/6/19	8/2/19	32	6/20/19	7/22/19	142.41	0.91	29.4	32.5
85570	TX	SGSTX			1	0	794675009	357.75	8/2/19	7/6/19	8/2/19	28	7/20/19	8/19/19	6.48	0.02	0.6	30.5
85571	TX	SGSTX			1	0	799433665	279.25	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	21.28	0.08	2.5	32.5
85572	TX	SGSTX			1	0	804393447	208.60	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	188.93	0.91	29.4	32.5
85573	TX	SGSTX			1	0	809055665	104.06	10/31/19	10/4/19	10/31/19	28	10/18/19	11/18/19	94.24	0.91	28.5	31.5
85574	TX	SGSTX			1	0	813745503	109.91	12/2/19	11/1/19	12/2/19	32	11/17/19	12/19/19	99.53	0.91	29.4	32.5
85575	TX	SGSTX			1	0	818972859	122.53	1/6/20	12/3/19	1/6/20	35	12/20/19	1/23/20	110.97	0.91	30.8	34.0
85576	TX	SGSTX			1	0	823787147	106.67	2/4/20	1/17/20	2/4/20	29	1/21/20	2/21/20	96.60	0.91	28.1	31.0
85577	TX	SGSTX			1	0	828532248	111.35	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	100.84	0.91	29.9	33.0
85578	TX	SGSTX			1	0	833738923	95.07	4/3/20	3/5/20	4/3/20	30	3/20/20	4/20/20	86.09	0.91	28.5	31.5
85579	TX	SGSTX			1	0	838804755	70.04	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	63.43	0.91	29.0	32.0
85580	TX	SGSTX			1	0	843518614	103.69	6/5/20	5/6/20	6/5/20	30	5/20/20	6/22/20	93.90	0.91	30.3	33.5
85581	TX	SGSTX			1	0	793813753	304.30	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	275.59	0.91	27.6	30.5
85582	TX	SGSTX			1	0	798685990	237.27	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	214.89	0.91	21.7	24.0
85583	TX	SGSTX			1	0	803626757	198.30	9/27/19	8/28/19	9/26/19	30	9/12/19	10/15/19	245.05	0.91	30.3	33.5
85584	TX	SGSTX			1	0	808250210	198.30	10/25/19	9/27/19	10/25/19	29	10/11/19	11/7/19	179.59	0.91	24.5	27.0
85585	TX	SGSTX			1	0	812341612	198.48	11/26/19	10/26/19	11/25/19	31	11/10/19	12/6/19	179.75	0.91	23.5	26.0
85586	TX	SGSTX			1	0	818071051	213.51	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	3.87	0.02	0.6	32.0
85587	TX	SGSTX			1	0	822929904	178.53	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	161.68	0.91	30.3	33.5
85588	TX	SGSTX			1	0	828078183	113.57	3/2/20	1/30/20	2/8/20	30	2/14/20	3/19/20	157.19	0.91	31.2	34.5
85589	TX	SGSTX			1	0	832880382	112.96	3/30/20	2/29/20	3/30/20	31	3/15/20	4/7/20	102.30	0.91	20.8	23.0
85590	TX	SGSTX			1	0	837698034	129.51	4/28/20	3/31/20	4/28/20	29	4/14/20	5/6/20	2.35	0.02	0.4	22.0
85591	TX	SGSTX			1	0	842602284	80.54	5/28/20	4/29/20	5/28/20	30	5/14/20	6/4/20	1.46	0.02	0.4	21.5
85592	TX	SGSTX			1	0	847519504	281.06	6/26/20	5/29/20	6/26/20	29	6/12/20	7/10/20	5.10	0.02	0.5	28.0
85593	TX	SGSTX			1	0	793145931	104.99	7/24/19	6/25/19	7/24/19	30	7/10/19	8/16/19	95.08	0.91	34.0	37.5
85594	TX	SGSTX			1	0	797705169	100.65	8/21/19	7/25/19	8/21/19	28	8/8/19	9/17/19	91.15	0.91	36.7	40.5
85595	TX	SGSTX			1	0	802736998	111.87	9/23/19	8/22/19	9/23/19	33	9/7/19	10/21/19	101.31	0.91	39.8	44.0
85596	TX	SGSTX			1	0	807823003	83.01	10/23/19	9/24/19	10/23/19	30	10/9/19	12/6/19	75.18	0.91	53.0	58.5
85597	TX	SGSTX			1	0	812105552	79.86	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	72.32	0.91	27.2	30.0
85598	TX	SGSTX			1	0	817202873	96.47	12/20/19	11/20/19	12/20/19	31	12/5/19	1/8/20	86.47	0.90	30.5	33.9
85599	TX	SGSTX			1	0	822246724	105.48	1/24/20	12/21/19	1/24/20	35	1/17/20	3/5/20	48.37	0.46	26.6	53.5
85600	TX	SGSTX			1	0	827175734	97.16	2/25/20	1/25/20	2/25/20	32	2/10/20	3/5/20	87.99	0.91	22.2	24.5
85601	TX	SGSTX			1	0	832025229	80.98	3/25/20	2/26/20	3/25/20	29	3/11/20	3/25/20	73.33	0.91	12.7	14.0
85602	TX	SGSTX			1	0	837011776	67.35	4/23/20	3/26/20	4/23/20	29	4/9/20	4/23/20	8.26	0.12	1.7	54.4
85603	TX	SGSTX			1	0	841904233	53.33	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	48.29	0.91	28.1	31.0
85604	TX	SGSTX			1	0	846889735	77.93	6/23/20	5/23/20	6/23/20	32	6/8/20	6/29/20	70.57	0.91	19.5	21.5
85605	TX	SGSTX			1	0	791513545	24.64	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	22.10	0.90	29.1	32.5
85606	TX	SGSTX			1	0	796315803	22.36	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	20.06	0.90	27.8	31.0
85607	TX	SGSTX			1	0	801346305	23.86	9/13/19	8/14/19	9/12/19	30	8/29/19	9/30/19	1.82	0.08	2.5	32.5
85608	TX	SGSTX			1	0	806030215	18.26	10/14/19	9/13/19	10/11/19	29	9/27/19	10/31/19	16.38	0.90	30.5	34.0
85609	TX	SGSTX			1	0	810938179	26.22	11/12/19	10/12/19	11/12/19	31	10/27/19	11/29/19	23.51	0.90	29.6	33.0
85610	TX	SGSTX			1	0	815704019	33.72	12/12/19	11/12/19	12/12/19	31	11/27/19	12/30/19	30.24	0.90	29.6	33.0
85611	TX	SGSTX			1	0	820869327	36.86	1/16/20	12/13/19	1/15/20	34	12/30/19	2/3/20	33.06	0.90	31.8	35.5
85612	TX	SGSTX			1	0	825843795	41.71	2/17/20	1/16/20	2/14/20	30	1/31/20	3/5/20	37.41	0.90	30.9	34.5
85613	TX	SGSTX			1	0	830549786	29.57	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	26.52	0.90	28.7	32.0
85614	TX	SGSTX			1	0	835614651	23.86	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	21.40	0.90	30.0	33.5
85615	TX	SGSTX			1	0	840241878	19.59	5/13/20	4/16/20	5/13/20	28	4/30/20	6/1/20	17.56	0.90	29.1	32.5
85616	TX	SGSTX			1	0	845186921	19.14	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	1.46	0.08	2.4	31.5
85617	TX	SGSTX			1	0	798809063	243.32	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	225.81	0.93	27.4	29.5
85618	TX	SGSTX			1	0	798823197	222.32	8/28/19	7/30/19	8/28/19	30	8/14/19	9/12/19	206.32	0.93	27.4	29.5
85619	TX	SGSTX			1	0	803637992	152.29	9/27/19	8/29/19	9/27/19	30	9/13/19	10/16/19	141.33	0.93	31.1	33.5
85620	TX	SGSTX			1	0	808481714	53.97	10/28/19	9/28/19	10/25/19	28	10/12/19	11/11/19	50.09	0.93	28.3	30.5
85621	TX	SGSTX			1	0	813020951	87.66	11/25/19	10/26/19	11/25/19	31	11/10/19	12/17/19	6.30	0.07	2.7	37.0
85622	TX	SGSTX			1	0	812617330	148.18	12/31/19	11/26/19	12/31/19	36	12/14/19	1/28/20	137.53	0.93	42.2	45.5
85623	TX	SGSTX			1	0	822933226	67.58	1/29/20	1/12/20	1/29/20	29	1/15/20	2/17/20	4.86	0.07	2.4	33.0
85624	TX	SGSTX			1	0	828078920	66.88	3/2/20	1/30/20	2/8/20	30	2/14/20	3/27/20	4.81	0.07	3.1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85625	TX	SGSTX	0	833111674	0	1	0	833111674	64.83	3/31/20	2/29/20	4/23/20	32	3/16/20	4/23/20	48.03	0.74	28.5	34.2
85626	TX	SGSTX	1	837143312	0	1	0	837143312	55.86	4/27/20	4/1/20	4/27/20	27	4/14/20	5/11/20	51.84	0.93	25.1	27.0
85627	TX	SGSTX	1	842824434	0	1	0	842824434	41.48	5/29/20	4/28/20	5/28/20	31	5/13/20	6/24/20	38.50	0.93	39.0	42.0
85628	TX	SGSTX	1	847333454	0	1	0	847333454	207.88	6/25/20	5/29/20	6/25/20	28	6/12/20	7/20/20	14.95	0.07	2.8	38.5
85629	TX	SGSTX	1	795683139	0	1	0	795683139	36.09	7/26/19	6/27/19	7/26/19	30	7/12/19	8/30/19	0.66	0.02	0.9	49.5
85630	TX	SGSTX	1	798354541	0	1	0	798354541	36.45	8/26/19	7/27/19	8/26/19	31	8/11/19	8/30/19	33.02	0.91	17.2	19.0
85631	TX	SGSTX	1	803174379	0	1	0	803174379	38.94	9/25/19	8/25/19	9/25/19	30	9/11/19	1/17/19	2.97	0.08	4.4	57.5
85632	TX	SGSTX	1	808251007	0	1	0	808251007	36.38	10/25/19	9/26/19	10/25/19	30	10/11/19	1/17/19	32.95	0.91	24.9	27.5
85633	TX	SGSTX	1	817775436	0	1	0	817775436	33.24	11/22/19	10/26/19	11/22/19	28	11/9/19	12/31/19	30.10	0.91	47.5	52.5
85634	TX	SGSTX	1	817854399	0	1	0	817854399	37.18	12/27/19	11/23/19	12/27/19	35	12/10/19	2/3/20	33.66	0.91	49.8	55.0
85635	TX	SGSTX	1	822873199	0	1	0	822873199	35.07	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	31.75	0.91	29.4	32.5
85636	TX	SGSTX	1	827603515	0	1	0	827603515	33.41	2/27/20	1/29/20	2/27/20	30	2/13/20	4/6/20	30.25	0.91	48.4	53.5
85637	TX	SGSTX	1	832659986	0	1	0	832659986	32.43	3/27/20	2/28/20	3/27/20	29	3/13/20	4/6/20	29.37	0.91	21.7	24.0
85638	TX	SGSTX	1	837439458	0	1	0	837439458	32.09	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	29.06	0.91	27.2	30.0
85639	TX	SGSTX	1	842387027	0	1	0	842387027	22.46	5/27/20	4/28/20	5/27/20	30	5/13/20	6/17/20	20.33	0.91	32.1	35.5
85640	TX	SGSTX	1	847561417	0	1	0	847561417	30.69	6/26/20	5/28/20	6/26/20	29	6/11/20	8/5/20	27.79	0.91	49.8	55.0
85641	TX	SGSTX	1	796564511	0	1	0	796564511	91.52	8/14/19	6/18/19	7/17/19	30	7/3/19	8/29/19	87.97	0.96	55.3	57.5
85642	TX	SGSTX	1	801338503	0	1	0	801338503	90.72	9/13/19	7/18/19	8/15/19	29	8/1/19	9/30/19	87.19	0.96	57.7	60.0
85643	TX	SGSTX	1	806315187	0	1	0	806315187	101.14	10/15/19	8/16/19	9/16/19	32	9/1/19	10/31/19	97.21	0.96	58.1	60.5
85644	TX	SGSTX	1	810671683	0	1	0	810671683	79.08	11/11/19	9/17/19	10/16/19	30	10/2/19	11/29/19	1.55	0.02	1.1	58.5
85645	TX	SGSTX	1	815945349	0	1	0	815945349	60.39	12/13/19	10/17/19	11/21/19	27	10/30/19	1/7/20	58.04	0.96	66.3	69.0
85646	TX	SGSTX	1	828081622	0	1	0	828081622	72.83	1/16/20	11/13/19	12/16/19	34	11/30/19	1/28/20	70.00	0.96	57.2	59.5
85647	TX	SGSTX	1	825843536	0	1	0	825843536	64.54	2/17/20	12/17/19	1/17/20	32	1/2/20	3/3/20	62.02	0.96	59.1	61.5
85648	TX	SGSTX	1	830016662	0	1	0	830016662	68.39	3/12/20	1/18/20	2/18/20	32	2/3/20	3/27/20	65.73	0.96	51.4	53.5
85649	TX	SGSTX	1	833550881	0	1	0	833550881	57.82	4/14/20	2/19/20	3/18/20	29	3/4/20	4/27/20	55.57	0.96	51.9	54.0
85650	TX	SGSTX	1	836326585	0	1	0	836326585	50.04	4/20/20	3/19/20	4/17/20	30	4/3/20	5/1/20	48.09	0.96	27.4	28.5
85651	TX	SGSTX	1	840774369	0	1	0	840774369	47.36	5/15/20	4/18/20	5/15/20	28	5/2/20	6/16/20	45.52	0.96	43.7	45.5
85652	TX	SGSTX	1	845745322	0	1	0	845745322	56.05	6/16/20	5/16/20	6/16/20	32	6/1/20	7/1/20	53.87	0.96	29.3	30.5
85653	TX	SGSTX	1	805371375	0	1	0	805371375	23.48	10/10/19	8/29/19	10/7/19	40	9/18/19	10/28/19	21.74	0.93	37.5	40.5
85654	TX	SGSTX	1	810443855	0	1	0	810443855	26.96	11/8/19	10/8/19	11/6/19	30	10/23/19	11/25/19	2.00	0.07	2.5	33.5
85655	TX	SGSTX	1	815124882	0	1	0	815124882	67.14	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	4.97	0.07	2.5	34.0
85656	TX	SGSTX	1	819821258	0	1	0	819821258	73.32	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	5.43	0.07	2.4	33.0
85657	TX	SGSTX	1	824110739	0	1	0	824110739	57.49	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	53.24	0.93	28.7	31.0
85658	TX	SGSTX	1	829493260	0	1	0	829493260	80.83	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	74.85	0.93	30.1	32.5
85659	TX	SGSTX	1	834386241	0	1	0	834386241	52.74	4/8/20	3/11/20	4/7/20	22	3/22/20	4/27/20	48.83	0.93	33.8	36.5
85660	TX	SGSTX	1	794679809	0	1	0	794679809	17.91	8/27/19	6/7/19	7/8/19	32	6/23/19	8/20/19	16.07	0.90	52.5	58.5
85661	TX	SGSTX	1	799305004	0	1	0	799305004	17.19	9/3/19	7/9/19	8/6/19	29	7/23/19	9/3/19	0.46	0.03	1.1	42.0
85662	TX	SGSTX	1	803813343	0	1	0	803813343	17.77	10/1/19	8/7/19	9/5/19	30	8/22/19	10/1/19	15.94	0.90	36.3	40.5
85663	TX	SGSTX	1	808681664	0	1	0	808681664	17.80	10/29/19	9/6/19	10/5/19	30	9/21/19	10/29/19	15.97	0.90	34.5	38.5
85664	TX	SGSTX	1	813747796	0	1	0	813747796	17.89	1/22/19	10/6/19	11/4/19	30	10/21/19	12/2/19	0.48	0.03	1.1	42.5
85665	TX	SGSTX	1	818502128	0	1	0	818502128	18.62	1/2/20	11/5/19	12/5/19	31	11/20/19	1/2/20	16.70	0.90	38.6	43.0
85666	TX	SGSTX	1	823140060	0	1	0	823140060	19.35	1/30/20	1/26/19	1/8/20	34	1/23/19	1/30/20	17.36	0.90	34.5	38.5
85667	TX	SGSTX	1	828068124	0	1	0	828068124	20.04	3/2/20	1/9/20	2/6/20	29	1/23/20	3/24/20	0.54	0.03	1.6	61.0
85668	TX	SGSTX	1	833115571	0	1	0	833115571	20.47	3/31/20	2/7/20	3/9/20	32	2/23/20	3/31/20	18.35	0.90	33.6	37.5
85669	TX	SGSTX	1	837926766	0	1	0	837926766	19.22	4/29/20	3/10/20	4/7/20	29	3/24/20	6/9/20	17.24	0.90	69.1	77.0
85670	TX	SGSTX	1	842491864	0	1	0	842491864	17.85	5/28/20	4/8/20	5/6/20	29	4/22/20	6/24/20	16.01	0.90	56.5	63.0
85671	TX	SGSTX	1	848026194	0	1	0	848026194	15.37	6/30/20	5/7/20	6/8/20	33	5/23/20	8/14/20	13.78	0.90	74.4	83.0
85672	TX	SGSTX	1	795565327	0	1	0	795565327	95.18	7/26/19	6/26/19	7/25/19	30	7/11/19	8/12/19	86.15	0.91	29.4	32.5
85673	TX	SGSTX	1	796116059	0	1	0	796116059	95.03	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	6.43	0.07	2.1	31.0
85674	TX	SGSTX	1	802945853	0	1	0	802945853	82.97	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	75.10	0.91	29.4	32.5
85675	TX	SGSTX	1	807829675	0	1	0	807829675	47.64	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	43.12	0.91	30.8	34.0
85676	TX	SGSTX	1	812337141	0	1	0	812337141	82.20	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	5.56	0.07	2.2	32.5
85677	TX	SGSTX	1	817854494	0	1	0	817854494	125.95	12/27/19	11/21/19	12/27/19	37	12/9/19	1/13/20	8.52	0.07	2.4	35.0
85678	TX	SGSTX	1	822676859	0	1	0	822676859	120.95	1/28/20	1/28/19	1/28/20	31	1/12/20	2/14/20	7.18	0.07	2.2	33.0
85679	TX	SGSTX	1	827381964	0	1	0	827381964	117.30	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	7.94	0.07	2.3	33.5
85680	TX	SGSTX	1	832638590	0	1	0	832638590	67.78	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	4.59	0.07	2.1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85681	TX	SGSTX	1	0	837443730	37.33	4/27/20	3/28/20	4/24/20	5/14/20	0.03	1.18	0.03	0.9	33.5				
85682	TX	SGSTX	1	0	842828468	37.33	5/29/20	4/25/20	5/27/20	6/15/20	0.07	2.53	0.07	2.4	35.0				
85683	TX	SGSTX	1	0	847338041	76.81	6/25/20	5/28/20	6/25/20	7/13/20	0.07	5.20	0.07	2.2	32.0				
85684	TX	SGSTX	1	0	790059105	14.18	6/6/19	6/6/19	7/31/19	7/15/20	0.90	12.72	0.90	351.2	391.5				
85685	TX	SGSTX	1	0	798697678	14.09	9/4/19	8/20/19	9/31/19	7/15/20	0.90	12.63	0.90	295.8	330.0				
85686	TX	SGSTX	1	0	804640001	13.93	10/7/19	9/4/19	10/31/19	7/15/20	0.08	1.06	0.08	22.9	300.5				
85687	TX	SGSTX	1	0	792937160	82.90	7/23/19	6/22/19	7/23/19	8/01/19	0.93	76.94	0.93	29.2	31.5				
85688	TX	SGSTX	1	0	797713602	76.81	8/21/19	7/24/19	8/20/19	9/09/19	0.07	5.53	0.07	2.4	33.5				
85689	TX	SGSTX	1	0	799239611	21.75	9/5/19	8/28/19	9/12/19	9/12/19	0.07	1.57	0.07	1.3	18.5				
85690	TX	SGSTX	1	0	794678493	119.43	8/21/19	6/28/19	7/29/19	8/27/19	0.94	111.87	0.94	18.3	19.5				
85691	TX	SGSTX	1	0	799439909	264.53	9/3/19	7/30/19	8/27/19	9/16/19	0.06	16.73	0.06	2.2	34.0				
85692	TX	SGSTX	1	0	803814641	121.48	10/11/19	8/28/19	9/26/19	10/18/19	0.06	7.59	0.06	2.3	36.5				
85693	TX	SGSTX	1	0	838348582	40.97	5/11/20	3/31/20	4/28/20	5/14/20	0.06	2.59	0.06	1.9	30.0				
85694	TX	SGSTX	1	0	84348122	64.37	6/12/20	4/29/20	5/28/20	6/8/20	0.94	60.30	0.94	23.9	25.5				
85695	TX	SGSTX	1	0	791020292	58.35	7/11/19	6/11/19	7/10/19	7/30/19	0.92	53.90	0.92	31.9	34.5				
85696	TX	SGSTX	1	0	794057600	55.96	8/12/19	7/11/19	8/8/19	8/30/19	0.92	51.69	0.92	33.3	36.0				
85697	TX	SGSTX	1	0	800876913	45.21	9/11/19	8/9/19	9/9/19	10/27/19	0.92	41.76	0.92	35.6	38.5				
85698	TX	SGSTX	1	0	80595136	33.53	10/11/19	9/10/19	10/8/19	10/31/19	0.92	30.97	0.92	34.2	37.0				
85699	TX	SGSTX	1	0	810680760	53.90	11/11/19	10/9/19	11/6/19	11/26/19	0.08	4.11	0.08	2.6	34.0				
85700	TX	SGSTX	1	0	818437674	106.48	12/11/19	11/7/19	12/9/19	12/23/19	0.92	96.37	0.92	27.7	30.0				
85701	TX	SGSTX	1	0	820104890	93.05	1/13/20	12/10/19	1/10/20	1/27/20	0.08	7.09	0.08	2.5	32.5				
85702	TX	SGSTX	1	0	824886661	103.29	2/11/20	1/11/20	2/10/20	2/28/20	0.92	95.42	0.92	30.5	33.0				
85703	TX	SGSTX	1	0	829726398	85.94	3/11/20	2/11/20	3/11/20	3/30/20	0.92	79.39	0.92	30.9	33.5				
85704	TX	SGSTX	1	0	833095933	37.41	4/13/20	3/12/20	4/9/20	4/29/20	0.92	34.55	0.92	31.4	34.0				
85705	TX	SGSTX	1	0	836988751	24.34	5/11/20	4/10/20	5/8/20	5/27/20	0.92	22.49	0.92	30.5	33.0				
85706	TX	SGSTX	1	0	84494643	22.28	6/11/20	5/9/20	6/9/20	6/26/20	0.92	20.58	0.92	30.0	32.5				
85707	TX	SGSTX	1	0	795575166	20.65	7/26/19	6/27/19	7/26/19	8/5/19	0.90	18.51	0.90	22.0	24.5				
85708	TX	SGSTX	1	0	798346291	23.30	8/26/19	7/27/19	8/26/19	9/10/19	0.90	20.89	0.90	26.9	30.0				
85709	TX	SGSTX	1	0	803187647	21.41	9/25/19	8/27/19	9/25/19	10/8/19	0.90	19.20	0.90	24.7	27.5				
85710	TX	SGSTX	1	0	808029161	17.89	10/24/19	9/26/19	10/24/19	11/5/19	0.90	16.05	0.90	23.3	26.0				
85711	TX	SGSTX	1	0	812775408	15.38	11/22/19	10/25/19	11/22/19	12/9/19	0.90	13.79	0.90	27.8	31.0				
85712	TX	SGSTX	1	0	817861736	15.30	12/27/19	11/23/19	12/27/19	1/9/20	0.90	13.72	0.90	26.9	30.0				
85713	TX	SGSTX	1	0	822665554	14.76	1/28/20	1/28/19	1/28/20	2/11/20	0.90	13.23	0.90	26.4	29.5				
85714	TX	SGSTX	1	0	827597079	14.45	2/27/20	1/29/20	2/27/20	3/16/20	0.90	12.95	0.90	29.1	32.5				
85715	TX	SGSTX	1	0	832644254	15.57	3/27/20	2/28/20	3/27/20	4/9/20	0.90	13.97	0.90	24.2	27.0				
85716	TX	SGSTX	1	0	83245874	29.48	4/24/20	3/28/20	4/24/20	5/5/20	0.90	26.44	0.90	22.0	24.5				
85717	TX	SGSTX	1	0	842378490	16.92	5/27/20	4/25/20	5/27/20	6/15/20	0.08	1.29	0.08	2.7	35.0				
85718	TX	SGSTX	1	0	847564213	19.59	6/26/20	5/28/20	6/26/20	7/7/20	0.90	17.56	0.90	22.9	25.5				
85719	TX	SGSTX	1	0	790741536	126.27	7/10/19	6/11/19	7/10/19	7/23/19	0.91	114.36	0.91	24.9	27.5				
85720	TX	SGSTX	1	0	795545684	144.93	8/8/19	7/11/19	8/8/19	8/20/19	0.08	11.05	0.08	2.0	26.0				
85721	TX	SGSTX	1	0	800312928	122.80	9/9/19	8/9/19	9/7/19	9/20/19	0.91	111.21	0.91	24.9	27.5				
85722	TX	SGSTX	1	0	805377781	70.00	10/10/19	9/8/19	10/9/19	10/22/19	0.91	63.40	0.91	25.8	28.5				
85723	TX	SGSTX	1	0	810003141	51.30	11/6/19	10/10/19	11/6/19	11/19/19	0.91	46.46	0.91	24.0	26.5				
85724	TX	SGSTX	1	0	814840667	56.92	12/9/19	11/7/19	12/9/19	12/20/19	0.91	51.54	0.91	24.4	27.0				
85725	TX	SGSTX	1	0	819838812	62.08	1/10/20	12/10/19	1/10/20	1/21/20	0.91	56.21	0.91	24.0	26.5				
85726	TX	SGSTX	1	0	824627737	61.83	2/10/20	1/11/20	2/10/20	2/21/20	0.91	56.00	0.91	23.5	27.0				
85727	TX	SGSTX	1	0	829722558	58.23	3/11/20	2/11/20	3/11/20	3/24/20	0.91	52.73	0.91	24.9	27.5				
85728	TX	SGSTX	1	0	834657513	49.15	4/9/20	3/12/20	4/9/20	4/21/20	0.91	44.51	0.91	23.5	26.0				
85729	TX	SGSTX	1	0	839467916	45.82	5/8/20	4/10/20	5/8/20	5/20/20	0.91	41.49	0.91	23.5	26.0				
85730	TX	SGSTX	1	0	843706220	52.56	6/9/20	5/9/20	6/9/20	6/22/20	0.91	47.59	0.91	25.8	28.5				
85731	TX	SGSTX	1	0	792044572	12.33	7/17/19	6/16/19	7/17/19	1/30/20	0.95	0.95	0.08	16.4	21.5				
85732	TX	SGSTX	1	0	793161978	321.49	7/24/19	6/25/19	7/24/19	9/16/19	0.91	291.16	0.91	62.0	68.5				
85733	TX	SGSTX	1	0	797713938	305.97	8/21/19	7/25/19	8/21/19	9/16/19	0.91	277.10	0.91	35.8	39.5				
85734	TX	SGSTX	1	0	807220997	336.36	9/23/19	8/22/19	9/23/19	10/10/19	0.91	6.12	0.02	0.6	34.0				
85735	TX	SGSTX	1	0	807834799	235.03	10/23/19	9/24/19	10/23/19	11/12/19	0.91	212.86	0.91	31.2	33.5				
85736	TX	SGSTX	1	0	812334165	192.17	11/20/19	10/24/19	11/20/19	12/9/19	0.91	174.03	0.91	29.4	32.5				

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85737	TX	SGSTX	1	0	817326797	233.17	12/23/19	11/21/19	12/23/19	33	12/7/19	19/20	0.91	211.17	0.91	29.9	33.0		
85738	TX	SGSTX	1	0	826037253	216.98	12/24/19	12/24/19	12/24/19	31	18/20	21/20	0.91	196.51	0.91	29.4	33.0		
85739	TX	SGSTX	1	0	826934709	229.92	2/24/20	1/24/20	2/24/20	32	29/20	3/12/20	0.91	208.22	0.91	29.4	32.5		
85740	TX	SGSTX	1	0	831993764	216.29	3/24/20	2/25/20	3/24/20	29	3/10/20	19/20	0.91	195.88	0.91	57.1	63.0		
85741	TX	SGSTX	1	0	836774574	211.92	4/22/20	3/25/20	4/22/20	29	4/8/20	5/12/20	0.91	191.92	0.91	30.8	34.0		
85742	TX	SGSTX	1	0	841691395	165.99	5/21/20	4/23/20	5/21/20	29	5/7/20	8/4/20	0.82	135.52	0.82	72.7	89.0		
85743	TX	SGSTX	1	0	846673970	284.06	6/22/20	5/22/20	6/22/20	32	6/7/20	8/4/20	0.91	257.26	0.91	53.0	58.5		
85744	TX	SGSTX	1	0	793162441	32.37	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.94	30.31	0.94	31.4	33.5		
85745	TX	SGSTX	1	0	799213735	21.05	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	0.94	19.71	0.94	30.0	32.0		
85746	TX	SGSTX	1	0	802724256	21.85	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	0.06	1.39	0.06	2.1	32.5		
85747	TX	SGSTX	1	0	807462003	25.77	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	0.06	1.63	0.06	2.0	31.0		
85748	TX	SGSTX	1	0	812339287	47.36	11/20/19	10/23/19	11/20/19	33	11/6/19	12/9/19	0.06	3.00	0.06	2.1	33.0		
85749	TX	SGSTX	1	0	817329065	60.73	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	0.06	3.84	0.06	2.1	33.0		
85750	TX	SGSTX	1	0	822249790	62.66	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	0.06	3.96	0.06	2.1	32.5		
85751	TX	SGSTX	1	0	827159339	62.38	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.06	3.95	0.06	2.1	32.5		
85752	TX	SGSTX	1	0	832198986	45.69	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	0.06	2.89	0.06	2.1	33.0		
85753	TX	SGSTX	1	0	837020828	39.43	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	0.94	36.94	0.94	30.0	32.0		
85754	TX	SGSTX	1	0	841891516	22.91	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	0.94	21.46	0.94	29.0	31.0		
85755	TX	SGSTX	1	0	846903775	20.25	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	0.94	18.97	0.94	30.4	32.5		
85756	TX	SGSTX	1	0	793579602	49.37	7/26/19	6/25/19	7/26/19	30	7/10/19	8/7/19	0.91	44.71	0.91	25.8	28.5		
85757	TX	SGSTX	1	0	798582200	47.60	8/27/19	7/25/19	8/27/19	29	8/8/19	9/13/19	0.91	43.10	0.91	32.6	36.0		
85758	TX	SGSTX	1	0	803415520	48.10	9/26/19	8/23/19	9/23/19	32	9/8/19	10/9/19	0.91	43.55	0.91	28.5	31.5		
85759	TX	SGSTX	1	0	808483793	43.84	10/28/19	9/24/19	10/23/19	30	10/9/19	10/9/19	0.91	39.70	0.91	0.5	0.5		
85760	TX	SGSTX	1	0	812324891	40.74	11/26/19	10/24/19	11/19/19	27	11/6/19	12/6/19	0.91	36.90	0.91	27.2	30.0		
85761	TX	SGSTX	1	0	817846024	47.47	12/27/19	11/20/19	12/20/19	31	12/5/19	1/8/20	0.91	42.99	0.91	30.8	34.0		
85762	TX	SGSTX	1	0	822674861	54.90	1/28/20	12/21/19	1/24/20	35	1/7/20	2/7/20	0.91	49.72	0.91	28.1	31.0		
85763	TX	SGSTX	1	0	827389743	51.38	2/26/20	1/25/20	2/25/20	32	2/10/20	2/7/20	0.91	46.52	0.91	(2.3)	(2.5)		
85764	TX	SGSTX	1	0	832421073	47.76	3/26/20	2/26/20	3/25/20	28	3/11/20	4/8/20	0.91	43.25	0.91	25.4	28.0		
85765	TX	SGSTX	1	0	836979906	45.01	4/28/20	3/26/20	4/22/20	28	4/9/20	5/13/20	0.91	40.76	0.91	31.2	34.5		
85766	TX	SGSTX	1	0	842382383	34.14	5/27/20	4/23/20	5/22/20	30	5/8/20	6/10/20	0.91	30.92	0.91	5.0	5.5		
85767	TX	SGSTX	1	0	847565776	47.76	6/26/20	5/23/20	6/23/20	32	6/8/20	7/10/20	0.91	43.25	0.91	29.4	32.5		
85768	TX	SGSTX	1	0	793583122	68.42	7/26/19	6/22/19	7/23/19	32	7/8/19	8/7/19	0.93	63.50	0.93	28.3	30.5		
85769	TX	SGSTX	1	0	798577000	58.32	8/27/19	7/24/19	8/19/19	27	8/6/19	9/13/19	0.07	4.20	0.07	2.7	38.0		
85770	TX	SGSTX	1	0	803417567	61.49	9/26/19	8/20/19	9/19/19	31	9/4/19	10/9/19	0.93	57.06	0.93	32.5	35.0		
85771	TX	SGSTX	1	0	808486035	54.59	10/28/19	9/20/19	10/18/19	29	10/4/19	11/7/19	0.93	50.66	0.93	31.6	34.0		
85772	TX	SGSTX	1	0	812324682	52.09	11/26/19	10/19/19	11/15/19	28	11/2/19	12/6/19	0.93	48.34	0.93	32.0	34.5		
85773	TX	SGSTX	1	0	817849307	60.43	12/27/19	11/16/19	12/19/19	34	12/3/19	1/8/20	0.93	56.09	0.93	33.9	36.5		
85774	TX	SGSTX	1	0	822666166	60.61	1/28/20	12/20/19	1/22/20	34	1/6/20	2/7/20	0.93	4.35	0.93	2.3	34.0		
85775	TX	SGSTX	1	0	827395880	53.44	2/26/20	1/23/20	2/20/20	29	2/6/20	3/11/20	0.93	49.60	0.93	31.6	34.0		
85776	TX	SGSTX	1	0	832423658	54.85	3/26/20	2/21/20	3/20/20	29	3/6/20	4/8/20	0.93	50.91	0.93	30.6	33.0		
85777	TX	SGSTX	1	0	836945533	57.15	4/28/20	3/21/20	4/20/20	31	4/5/20	5/13/20	0.93	53.04	0.93	35.3	38.0		
85778	TX	SGSTX	1	0	842378856	40.09	5/27/20	4/21/20	5/19/20	29	5/5/20	6/10/20	0.93	37.21	0.93	7.4	8.0		
85779	TX	SGSTX	1	0	847563167	51.81	6/26/20	5/20/20	6/19/20	31	6/4/20	7/10/20	0.07	3.72	0.07	2.6	36.0		
85780	TX	SGSTX	1	0	793162671	526.27	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	1.00	526.27	1.00	29.5	29.5		
85781	TX	SGSTX	1	0	799224620	746.72	8/22/19	7/25/19	8/22/19	29	8/8/19	9/12/19	1.00	746.72	1.00	35.0	35.0		
85782	TX	SGSTX	1	0	802950246	310.13	9/24/19	8/23/19	9/24/19	33	9/8/19	10/13/19	1.00	310.13	1.00	29.0	29.0		
85783	TX	SGSTX	1	0	807609249	83.68	10/22/19	9/25/19	10/22/19	28	10/9/19	11/4/19	1.00	83.68	1.00	26.5	26.5		
85784	TX	SGSTX	1	0	812566707	12.28	11/21/19	10/23/19	11/20/19	29	11/6/19	12/2/19	1.00	12.28	1.00	26.0	26.0		
85785	TX	SGSTX	1	0	81320594	12.79	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	1.00	12.79	1.00	27.0	27.0		
85786	TX	SGSTX	1	0	822041883	12.73	1/23/20	12/24/19	1/23/20	31	1/8/20	2/3/20	1.00	12.73	1.00	26.0	26.0		
85787	TX	SGSTX	1	0	827166259	26.18	2/25/20	1/24/20	2/25/20	33	2/9/20	3/10/20	1.00	26.18	1.00	30.0	30.0		
85788	TX	SGSTX	1	0	832204025	26.13	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	1.00	26.13	1.00	29.0	29.0		
85789	TX	SGSTX	1	0	837230183	353.94	4/24/20	3/26/20	4/23/20	29	4/9/20	5/5/20	1.00	353.94	1.00	26.0	26.0		
85790	TX	SGSTX	1	0	841899883	283.33	5/22/20	4/24/20	5/21/20	28	5/8/20	6/12/20	1.00	283.33	1.00	36.5	36.5		
85791	TX	SGSTX	1	0	847114716	405.67	6/24/20	5/22/20	6/24/20	34	6/8/20	7/14/20	1.00	405.67	1.00	35.5	35.5		
85792	TX	SGSTX	1	0	789620935	324.77	7/2/19	6/1/19	7/2/19	32	6/17/19	7/19/19	1.00	324.77	1.00	32.5	32.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85793	TX	SGSTX	0	794251114	0	1	0	794251114	627.38	7/31/19	7/31/19	8/19/19	29	7/17/19	8/19/19	627.38	1.00	33.0	33.0
85794	TX	SGSTX	1	803970625	0	1	0	803970625	690.13	8/29/19	8/29/19	9/16/19	29	8/15/19	9/16/19	690.13	1.00	32.0	32.0
85795	TX	SGSTX	1	823779912	0	1	0	823779912	252.31	10/21/19	8/30/19	10/11/19	33	9/15/19	10/21/19	252.31	1.00	36.0	36.0
85796	TX	SGSTX	1	828325934	0	1	0	828325934	34.63	2/1/20	2/1/20	1/3/20	29	2/17/20	2/21/20	34.63	1.00	35.0	35.0
85797	TX	SGSTX	1	833949214	0	1	0	833949214	368.01	4/6/20	3/4/20	4/1/20	29	3/18/20	4/23/20	368.01	1.00	36.0	36.0
85798	TX	SGSTX	1	838838875	0	1	0	838838875	559.82	5/5/20	4/2/20	4/29/20	28	4/16/20	5/22/20	559.82	1.00	36.5	36.5
85800	TX	SGSTX	1	843743889	0	1	0	843743889	266.87	6/4/20	4/30/20	6/1/20	33	5/16/20	6/22/20	266.87	1.00	37.0	37.0
85801	TX	SGSTX	1	791518556	0	1	0	791518556	119.23	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	119.23	0.08	2.2	29.5
85802	TX	SGSTX	1	796312620	0	1	0	796312620	115.87	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	115.87	0.08	2.1	27.0
85803	TX	SGSTX	1	801114745	0	1	0	801114745	127.94	9/12/19	8/14/19	9/12/19	30	8/29/19	9/30/19	127.94	0.08	2.5	32.5
85804	TX	SGSTX	1	800035039	0	1	0	800035039	103.86	10/14/19	9/13/19	10/11/19	29	9/27/19	10/28/19	103.86	0.09	2.8	31.0
85805	TX	SGSTX	1	810679554	0	1	0	810679554	86.59	11/11/19	10/12/19	11/11/19	31	10/27/19	12/2/19	86.59	0.03	1.0	36.0
85806	TX	SGSTX	1	815702587	0	1	0	815702587	78.05	12/12/19	11/02/19	12/12/19	31	11/27/19	12/30/19	78.05	0.90	29.6	33.0
85807	TX	SGSTX	1	820633482	0	1	0	820633482	80.80	11/5/20	12/13/19	1/15/20	34	12/30/19	2/5/20	72.46	0.90	31.8	35.5
85808	TX	SGSTX	1	825674337	0	1	0	825674337	69.60	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	62.43	0.90	28.3	31.5
85809	TX	SGSTX	1	830544475	0	1	0	830544475	71.01	3/16/20	2/15/20	3/16/20	31	3/1/20	3/30/20	63.69	0.90	26.0	29.0
85810	TX	SGSTX	1	840254873	0	1	0	840254873	110.52	5/13/20	3/29/20	5/13/20	46	4/21/20	6/10/20	99.12	0.90	45.3	50.5
85811	TX	SGSTX	1	845215249	0	1	0	845215249	53.08	6/12/20	5/14/20	6/12/20	30	5/28/20	7/1/20	4.05	0.08	2.6	33.5
85812	TX	SGSTX	1	851764757	0	1	0	851764757	159.72	8/5/19	6/28/19	7/26/19	29	7/12/19	8/22/19	159.72	1.00	41.0	41.0
85813	TX	SGSTX	1	796825692	0	1	0	796825692	322.70	9/4/19	7/27/19	8/26/19	31	8/11/19	9/23/19	322.70	1.00	43.0	43.0
85814	TX	SGSTX	1	80413270	0	1	0	80413270	267.40	10/4/19	8/27/19	9/26/19	31	9/11/19	10/21/19	267.40	1.00	40.0	40.0
85815	TX	SGSTX	1	809782712	0	1	0	809782712	61.66	11/5/19	9/27/19	10/25/19	29	10/11/19	11/22/19	61.66	1.00	42.0	42.0
85816	TX	SGSTX	1	792056379	0	1	0	792056379	72.71	7/17/19	6/9/19	7/17/19	29	7/3/19	8/6/19	65.85	0.91	30.8	34.0
85817	TX	SGSTX	1	796825692	0	1	0	796825692	52.89	8/15/19	7/20/19	8/15/19	27	8/2/19	9/4/19	40.65	0.02	0.6	33.0
85818	TX	SGSTX	1	801610222	0	1	0	801610222	44.89	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	40.65	0.91	24.0	26.5
85819	TX	SGSTX	1	806864534	0	1	0	806864534	26.17	10/17/19	9/17/19	10/15/19	29	10/1/19	11/1/19	23.70	0.91	28.1	31.0
85820	TX	SGSTX	1	811204896	0	1	0	811204896	27.15	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	2.07	0.08	2.5	33.0
85821	TX	SGSTX	1	816216613	0	1	0	816216613	87.92	12/16/19	11/14/19	12/16/19	33	11/30/19	1/7/20	103.92	0.08	2.9	38.0
85822	TX	SGSTX	1	821356998	0	1	0	821356998	114.75	1/20/20	12/17/19	1/17/20	32	1/2/20	2/3/20	103.92	0.91	29.4	32.5
85823	TX	SGSTX	1	826042766	0	1	0	826042766	80.55	2/18/20	1/18/20	2/17/20	31	2/2/20	3/6/20	72.95	0.91	29.9	33.0
85824	TX	SGSTX	1	831092654	0	1	0	831092654	85.88	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	77.77	0.91	30.3	33.5
85825	TX	SGSTX	1	835614614	0	1	0	835614614	82.69	4/15/20	3/19/20	4/15/20	28	4/2/20	5/4/20	74.88	0.91	29.4	32.5
85826	TX	SGSTX	1	841017427	0	1	0	841017427	73.54	5/18/20	4/16/20	5/15/20	30	5/1/20	6/15/20	66.59	0.91	41.2	45.5
85827	TX	SGSTX	1	845972302	0	1	0	845972302	98.77	6/17/20	5/16/20	6/17/20	33	6/1/20	6/17/20	89.45	0.91	14.5	16.0
85828	TX	SGSTX	1	791781789	0	1	0	791781789	276.82	7/16/19	6/6/19	7/8/19	33	6/22/19	7/29/19	171.51	0.06	2.3	37.0
85829	TX	SGSTX	1	797043073	0	1	0	797043073	158.27	8/16/19	7/9/19	8/6/19	29	7/23/19	9/5/19	10.01	0.06	2.8	44.0
85830	TX	SGSTX	1	801855931	0	1	0	801855931	205.27	9/17/19	8/7/19	9/5/19	30	8/22/19	9/30/19	12.98	0.06	2.5	39.5
85831	TX	SGSTX	1	806406264	0	1	0	806406264	179.99	10/16/19	9/6/19	10/4/19	29	9/20/19	11/4/19	11.39	0.06	2.8	45.0
85832	TX	SGSTX	1	811869829	0	1	0	811869829	157.88	11/18/19	10/5/19	11/1/19	28	10/19/19	12/5/19	9.98	0.06	2.9	45.5
85833	TX	SGSTX	1	816453930	0	1	0	816453930	196.76	12/17/19	11/27/19	12/5/19	34	11/19/19	1/23/20	184.31	0.94	38.9	41.5
85834	TX	SGSTX	1	820884331	0	1	0	820884331	292.77	1/16/20	12/6/19	1/17/20	33	1/22/20	2/26/20	18.52	0.06	2.3	37.0
85835	TX	SGSTX	1	826049265	0	1	0	826049265	214.96	2/18/20	1/18/20	2/5/20	29	1/22/20	3/2/20	201.37	0.94	37.5	40.0
85836	TX	SGSTX	1	830830368	0	1	0	830830368	240.58	3/17/20	2/16/20	3/6/20	30	2/21/20	3/31/20	15.21	0.06	2.5	39.5
85837	TX	SGSTX	1	835868937	0	1	0	835868937	230.46	4/16/20	3/17/20	4/6/20	31	3/22/20	5/22/20	14.57	0.06	3.9	61.0
85838	TX	SGSTX	1	841018615	0	1	0	841018615	193.45	5/18/20	4/7/20	5/5/20	29	4/21/20	6/15/20	12.23	0.06	3.5	55.0
85839	TX	SGSTX	1	845745319	0	1	0	845745319	126.78	6/16/20	5/6/20	6/4/20	30	5/21/20	7/6/20	8.02	0.06	2.9	46.5
85840	TX	SGSTX	1	793571617	0	1	0	793571617	27.50	7/26/19	6/26/19	7/26/19	31	7/11/19	8/13/19	1.62	0.06	1.9	33.0
85841	TX	SGSTX	1	796604949	0	1	0	796604949	27.41	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	1.61	0.06	1.9	33.0
85842	TX	SGSTX	1	803774922	0	1	0	803774922	27.37	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	25.76	0.94	31.5	33.5
85843	TX	SGSTX	1	808020460	0	1	0	808020460	27.61	10/24/19	9/26/19	10/24/19	29	10/10/19	11/18/19	25.98	0.94	36.7	39.0
85844	TX	SGSTX	1	812763671	0	1	0	812763671	27.65	11/22/19	10/25/19	11/21/19	28	11/8/19	12/9/19	26.03	0.94	29.7	31.5
85845	TX	SGSTX	1	818075330	0	1	0	818075330	27.65	12/30/19	11/22/19	12/27/19	36	12/10/19	1/14/20	26.03	0.94	33.4	35.5
85846	TX	SGSTX	1	822675676	0	1	0	822675676	12.66	1/28/20	1/28/20	1/28/20	32	1/13/20	2/24/20	0.72	0.06	2.5	42.5
85847	TX	SGSTX	1	82768512	0	1	0	82768512	12.37	2/27/20	1/29/20	2/27/20	30	2/13/20	3/23/20	0.74	0.06	2.3	39.5
85848	TX	SGSTX	1	833546076	0	1	0	833546076	12.60	4/2/20	2/28/20	3/27/20	29	3/13/20	4/20/20	0.74	0.06	2.2	38.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85849	TX	SGSTX			1	0	838693790	12.63	5/4/20	3/28/20	4/27/20	31	4/12/20	5/19/20	0.74	0.06	2.2	37.0
85850	TX	SGSTX			1	0	843283172	7.40	6/2/20	4/28/20	5/15/20	18	5/7/20	6/25/20	6.97	0.94	46.6	49.5
85851	TX	SGSTX			1	0	794679797	15.79	8/21/19	6/27/19	7/29/19	33	7/13/19	8/13/19	14.86	0.94	29.2	31.0
85852	TX	SGSTX			1	0	798933619	14.87	8/29/19	7/30/19	8/26/19	28	8/13/19	9/12/19	13.99	0.94	28.7	30.5
85853	TX	SGSTX			1	0	804181215	12.82	10/31/19	8/27/19	9/25/19	30	9/11/19	10/21/19	12.06	0.94	38.1	40.5
85854	TX	SGSTX			1	0	837925120	12.18	4/29/20	3/28/20	4/24/20	28	4/11/20	5/12/20	11.47	0.94	29.7	31.5
85855	TX	SGSTX			1	0	842283566	14.14	6/2/20	4/25/20	5/28/20	34	5/12/20	6/25/20	0.83	0.06	2.6	44.5
85856	TX	SGSTX			1	0	848023245	13.93	6/30/20	5/29/20	6/26/20	29	6/12/20	7/14/20	13.11	0.94	30.1	32.0
85857	TX	SGSTX			1	0	794046844	44.98	7/30/19	6/14/19	7/15/19	32	6/30/19	8/7/19	42.13	0.94	36.1	38.5
85858	TX	SGSTX			1	0	799035265	57.85	8/29/19	7/16/19	8/13/19	29	7/30/19	9/13/19	54.19	0.94	42.2	45.0
85859	TX	SGSTX			1	0	803975048	48.41	10/21/19	8/14/19	9/12/19	30	8/29/19	10/18/19	45.34	0.94	47.3	50.5
85860	TX	SGSTX			1	0	808675235	44.05	10/29/19	9/13/19	10/11/19	29	9/27/19	11/7/19	41.26	0.94	38.4	41.0
85861	TX	SGSTX			1	0	813751522	45.43	12/21/19	10/12/19	11/11/19	31	10/27/19	12/11/19	42.55	0.94	42.1	45.0
85862	TX	SGSTX			1	0	818290073	45.11	12/31/19	11/02/19	12/12/19	31	11/27/19	1/8/20	42.26	0.94	39.3	42.0
85863	TX	SGSTX			1	0	823141375	48.41	1/30/20	12/13/19	1/15/20	34	12/30/19	2/7/20	3.06	0.06	2.5	39.5
85864	TX	SGSTX			1	0	828079747	44.29	3/2/20	2/16/20	2/14/20	30	1/31/20	3/11/20	41.49	0.94	37.9	40.5
85865	TX	SGSTX			1	0	833322781	46.33	4/1/20	2/15/20	3/16/20	31	3/1/20	4/7/20	43.40	0.94	44.0	47.0
85866	TX	SGSTX			1	0	837925262	41.77	4/29/20	3/17/20	4/14/20	29	3/31/20	5/13/20	39.13	0.94	40.3	43.0
85867	TX	SGSTX			1	0	842839612	35.28	5/29/20	4/15/20	5/13/20	29	4/29/20	6/12/20	33.05	0.94	41.2	44.0
85868	TX	SGSTX			1	0	848016989	35.29	6/30/20	5/14/20	6/12/20	30	5/29/20	7/11/20	33.06	0.94	46.4	49.5
85869	TX	SGSTX			1	0	794050850	50.61	7/30/19	6/12/19	7/11/19	30	6/27/19	8/7/19	45.84	0.91	37.6	41.5
85870	TX	SGSTX			1	0	799032352	48.05	8/29/19	7/12/19	8/9/19	29	7/26/19	9/13/19	43.52	0.91	44.4	49.0
85871	TX	SGSTX			1	0	803973480	50.27	10/21/19	8/10/19	9/10/19	32	8/26/19	10/18/19	45.53	0.91	48.5	53.5
85872	TX	SGSTX			1	0	808673980	43.48	10/29/19	9/11/19	10/9/19	29	9/25/19	11/7/19	0.79	0.02	0.8	43.0
85873	TX	SGSTX			1	0	813749518	43.46	12/31/19	10/10/19	11/8/19	30	10/25/19	12/11/19	39.36	0.91	43.0	47.5
85874	TX	SGSTX			1	0	818292928	44.90	12/31/19	11/9/19	12/10/19	32	11/25/19	1/8/20	40.66	0.91	40.3	44.5
85875	TX	SGSTX			1	0	823142764	43.80	1/30/20	12/11/19	1/10/20	31	12/26/19	2/7/20	39.66	0.91	38.9	43.0
85876	TX	SGSTX			1	0	828086103	46.54	3/2/20	2/13/20	2/12/20	33	1/27/20	3/11/20	42.14	0.91	39.8	44.0
85877	TX	SGSTX			1	0	833320127	42.35	4/1/20	2/13/20	3/12/20	29	2/27/20	4/17/20	38.35	0.91	45.3	50.0
85878	TX	SGSTX			1	0	837926117	41.25	4/29/20	3/13/20	4/10/20	29	3/27/20	5/13/20	37.36	0.91	42.6	47.0
85879	TX	SGSTX			1	0	842843484	37.00	5/29/20	4/11/20	5/11/20	31	4/26/20	6/12/20	33.51	0.91	42.6	47.0
85880	TX	SGSTX			1	0	848023888	33.23	6/30/20	5/12/20	6/10/20	30	5/27/20	7/17/20	30.09	0.91	46.6	51.5
85881	TX	SGSTX			1	0	794052441	53.14	7/30/19	6/7/19	7/8/19	32	6/23/19	8/7/19	0.97	0.02	0.8	45.5
85882	TX	SGSTX			1	0	799039463	47.60	8/29/19	7/9/19	8/6/19	29	7/23/19	9/13/19	3.63	0.08	4.0	52.0
85883	TX	SGSTX			1	0	803975430	48.39	10/21/19	8/7/19	9/5/19	30	8/22/19	10/18/19	3.68	0.08	4.4	57.5
85884	TX	SGSTX			1	0	808676834	43.23	10/29/19	9/6/19	10/4/19	29	9/20/19	11/7/19	3.30	0.08	3.7	48.0
85885	TX	SGSTX			1	0	813756665	44.43	12/21/19	10/5/19	11/4/19	31	10/20/19	12/11/19	3.39	0.08	4.0	52.0
85886	TX	SGSTX			1	0	818295432	44.18	12/31/19	11/5/19	12/5/19	31	11/20/19	1/8/20	40.01	0.91	44.4	49.0
85887	TX	SGSTX			1	0	823147530	46.42	1/30/20	12/6/19	1/7/20	33	12/22/19	2/7/20	3.54	0.08	3.6	47.0
85888	TX	SGSTX			1	0	828081875	43.47	3/2/20	1/8/20	2/6/20	30	1/23/20	3/11/20	3.31	0.08	3.7	48.5
85889	TX	SGSTX			1	0	833319668	42.43	4/1/20	2/12/20	3/6/20	29	2/21/20	4/17/20	38.43	0.91	50.7	56.0
85890	TX	SGSTX			1	0	837926356	44.25	4/29/20	3/12/20	4/6/20	31	3/22/20	5/13/20	40.06	0.91	47.1	52.0
85891	TX	SGSTX			1	0	842842248	39.01	5/29/20	4/7/20	5/6/20	30	4/22/20	6/12/20	35.33	0.91	46.6	51.5
85892	TX	SGSTX			1	0	848017729	30.15	6/30/20	5/7/20	6/5/20	30	5/22/20	7/17/20	27.30	0.91	51.2	56.5
85893	TX	SGSTX			1	0	794259140	63.46	7/31/19	6/7/19	7/8/19	32	6/23/19	8/7/19	57.48	0.91	41.2	45.5
85894	TX	SGSTX			1	0	799039961	56.51	8/29/19	7/9/19	8/6/19	29	7/23/19	9/13/19	4.30	0.08	4.0	52.0
85895	TX	SGSTX			1	0	803975826	57.50	10/21/19	8/7/19	9/5/19	30	8/22/19	10/18/19	1.05	0.02	1.1	57.5
85896	TX	SGSTX			1	0	808684891	52.51	10/30/19	9/6/19	10/5/19	30	9/21/19	11/7/19	4.00	0.08	3.6	47.5
85897	TX	SGSTX			1	0	813750295	49.16	12/21/19	10/6/19	11/21/19	28	10/20/19	12/11/19	44.51	0.91	47.5	52.5
85898	TX	SGSTX			1	0	818522775	55.56	1/2/20	11/3/19	12/5/20	33	11/19/19	1/15/20	50.31	0.91	51.6	57.0
85899	TX	SGSTX			1	0	823349325	57.23	1/31/20	12/6/19	1/8/20	34	12/31/19	2/12/20	51.82	0.91	46.6	51.5
85900	TX	SGSTX			1	0	828339218	50.73	3/3/20	1/19/20	2/6/20	29	2/12/20	3/11/20	45.94	0.91	43.5	48.0
85901	TX	SGSTX			1	0	833547285	51.22	4/2/20	2/12/20	3/6/20	29	2/21/20	4/22/20	0.93	0.02	1.1	61.0
85902	TX	SGSTX			1	0	838359234	54.05	5/1/20	3/12/20	4/7/20	32	3/23/20	5/20/20	48.95	0.91	53.0	58.5
85903	TX	SGSTX			1	0	842842257	45.28	6/2/20	4/8/20	5/6/20	29	4/22/20	6/16/20	41.00	0.91	49.8	55.0
85904	TX	SGSTX			1	0	794256207	52.48	7/31/19	6/8/19	7/9/19	32	6/24/19	8/7/19	47.53	0.91	40.3	44.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85905	TX SGSTX		0		1	0	799038968	47.88	8/29/19	7/10/19	8/7/19	29	7/24/19	9/13/19	0.87	0.02	0.9	51.0
85906	TX SGSTX		0		1	0	803974938	48.05	8/8/19	10/2/19	9/6/19	30	8/23/19	10/18/19	43.52	0.91	51.2	56.0
85907	TX SGSTX		0		1	0	808861306	45.01	10/30/19	10/2/19	10/7/19	31	9/22/19	11/7/19	3.43	0.08	3.5	46.0
85908	TX SGSTX		0		1	0	813748004	43.17	10/8/19	10/8/19	10/8/19	31	10/22/19	12/11/19	39.09	0.91	45.3	50.0
85909	TX SGSTX		0		1	0	818522719	45.14	11/2/19	11/2/19	11/2/19	31	11/21/19	11/5/20	40.88	0.91	49.8	55.0
85910	TX SGSTX		0		1	0	823351260	46.42	1/31/20	1/27/19	1/9/20	34	1/24/19	2/12/20	42.03	0.91	45.7	50.5
85911	TX SGSTX		0		1	0	828339568	43.08	3/3/20	1/02/20	2/7/20	29	1/24/20	3/11/20	39.01	0.91	42.6	47.0
85912	TX SGSTX		0		1	0	833543636	44.69	4/2/20	2/8/20	3/9/20	31	2/23/20	4/22/20	40.47	0.91	53.4	59.0
85913	TX SGSTX		0		1	0	83858787	42.75	5/1/20	3/10/20	4/8/20	30	3/25/20	5/20/20	38.71	0.91	51.2	56.5
85914	TX SGSTX		0		1	0	843281528	36.78	6/2/20	4/9/20	5/7/20	29	4/23/20	6/16/20	33.30	0.91	48.9	54.0
85915	TX SGSTX		0		1	0	794906572	51.65	8/5/19	6/5/19	7/16/19	32	7/1/19	8/14/19	46.76	0.91	40.3	44.5
85916	TX SGSTX		0		1	0	799913964	46.94	9/5/19	7/17/19	8/14/19	29	7/31/19	9/18/19	44.51	0.91	44.4	49.0
85917	TX SGSTX		0		1	0	804637990	48.97	10/7/19	8/15/19	9/16/19	33	8/31/19	10/18/19	44.35	0.91	43.5	48.0
85918	TX SGSTX		0		1	0	809790699	41.52	11/5/19	9/17/19	10/14/19	28	10/1/19	11/5/19	37.59	0.91	41.2	45.5
85919	TX SGSTX		0		1	0	814853433	42.35	1/29/19	10/5/19	11/2/19	29	10/29/19	12/18/19	3.23	0.08	3.8	50.0
85920	TX SGSTX		0		1	0	819214780	43.24	1/7/20	11/3/19	12/2/19	30	11/28/19	1/5/20	39.15	0.91	43.9	48.5
85921	TX SGSTX		0		1	0	824320962	47.60	2/7/20	12/13/19	1/15/20	34	1/30/19	2/18/20	43.10	0.91	45.7	50.5
85922	TX SGSTX		0		1	0	828988776	44.30	3/6/20	1/16/20	2/15/20	31	1/31/20	3/19/20	40.11	0.91	43.5	48.0
85923	TX SGSTX		0		1	0	833942042	44.36	4/6/20	2/16/20	3/17/20	31	3/22/20	4/22/20	40.17	0.91	46.2	51.0
85924	TX SGSTX		0		1	0	839275295	40.21	5/7/20	3/18/20	4/14/20	28	4/1/20	5/20/20	0.73	0.02	0.9	49.5
85925	TX SGSTX		0		1	0	84167050	34.75	6/8/20	4/15/20	5/14/20	30	4/30/20	6/23/20	31.47	0.91	49.4	54.5
85926	TX SGSTX		0		1	0	797705924	49.76	8/21/19	6/25/19	7/24/19	30	7/10/19	8/28/19	45.06	0.91	44.8	49.5
85927	TX SGSTX		0		1	0	802603638	47.78	9/23/19	7/25/19	8/22/19	29	8/8/19	10/2/19	3.64	0.08	4.2	55.0
85928	TX SGSTX		0		1	0	807374536	48.36	10/21/19	8/23/19	9/23/19	32	9/8/19	10/30/19	43.80	0.91	47.5	52.5
85929	TX SGSTX		0		1	0	812763115	85.28	11/22/19	10/6/19	11/20/19	46	10/29/19	12/4/19	71.23	0.91	33.1	36.5
85930	TX SGSTX		0		1	0	817630171	46.68	12/26/19	11/21/19	12/23/19	33	12/7/19	1/6/20	42.27	0.91	27.2	30.0
85931	TX SGSTX		0		1	0	82428225	45.17	1/27/20	12/24/19	1/24/20	32	1/9/20	2/5/20	40.91	0.91	24.9	27.5
85932	TX SGSTX		0		1	0	827169020	43.96	2/25/20	1/25/20	2/25/20	32	2/10/20	3/6/20	39.81	0.91	23.1	25.5
85933	TX SGSTX		0		1	0	832009410	40.98	3/25/20	2/26/20	3/25/20	29	3/11/20	4/8/20	31.10	0.91	25.3	28.0
85934	TX SGSTX		0		1	0	837013025	39.86	4/23/20	3/26/20	4/23/20	29	4/9/20	5/6/20	3.04	0.08	2.1	27.0
85935	TX SGSTX		0		1	0	841904967	29.42	5/22/20	4/24/20	5/22/20	29	5/8/20	6/5/20	26.64	0.91	25.4	28.0
85936	TX SGSTX		0		1	0	846904920	41.93	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	37.98	0.91	26.7	29.5
85937	TX SGSTX		0		1	0	797708568	125.70	8/21/19	7/17/19	8/21/19	46	7/30/19	8/28/19	113.85	0.91	26.7	29.5
85938	TX SGSTX		0		1	0	802603650	57.78	9/23/19	8/22/19	9/20/19	30	9/6/19	10/2/19	52.32	0.91	24.0	26.5
85939	TX SGSTX		0		1	0	807379274	54.18	10/21/19	9/21/19	10/21/19	31	10/6/19	10/30/19	49.06	0.91	21.7	24.0
85940	TX SGSTX		0		1	0	812766601	50.51	11/22/19	10/22/19	11/19/19	29	11/5/19	12/4/19	45.74	0.91	26.3	29.0
85941	TX SGSTX		0		1	0	817625477	53.07	12/26/19	11/20/19	12/20/19	31	12/5/19	1/6/20	48.05	0.91	29.0	32.0
85942	TX SGSTX		0		1	0	824264645	58.58	1/27/20	12/21/19	1/24/20	35	1/29/20	2/5/20	53.05	0.91	26.3	29.0
85943	TX SGSTX		0		1	0	827173829	53.32	2/25/20	1/25/20	2/24/20	31	2/9/20	3/6/20	48.28	0.91	23.5	26.0
85944	TX SGSTX		0		1	0	832212413	50.80	3/25/20	2/25/20	3/24/20	29	3/10/20	4/8/20	46.01	0.91	26.3	29.0
85945	TX SGSTX		0		1	0	837013951	49.32	4/23/20	3/25/20	4/22/20	29	4/8/20	5/6/20	44.66	0.91	25.4	28.0
85946	TX SGSTX		0		1	0	841901456	35.32	5/22/20	4/23/20	5/21/20	29	5/7/20	6/5/20	31.99	0.91	26.3	29.0
85947	TX SGSTX		0		1	0	846903752	51.13	6/23/20	5/22/20	6/22/20	32	6/7/20	7/7/20	46.31	0.91	27.6	30.5
85948	TX SGSTX		0		1	0	794461758	39.94	8/1/19	6/19/19	7/18/19	30	7/4/19	8/14/19	36.16	0.91	37.6	41.5
85949	TX SGSTX		0		1	0	799459493	38.40	9/3/19	7/19/19	8/16/19	29	8/21/19	9/13/19	34.77	0.91	38.0	42.0
85950	TX SGSTX		0		1	0	804187783	39.27	10/3/19	8/17/19	9/17/19	32	9/2/19	10/18/19	35.56	0.91	42.1	46.5
85951	TX SGSTX		0		1	0	808854824	35.01	10/30/19	9/18/19	10/16/19	29	10/2/19	11/7/19	31.70	0.91	32.6	36.0
85952	TX SGSTX		0		1	0	813749143	33.73	1/22/19	10/17/19	11/13/19	28	10/31/19	12/11/19	30.54	0.91	37.6	41.5
85953	TX SGSTX		0		1	0	818522994	37.63	1/22/20	11/14/19	12/16/19	33	11/30/19	1/15/20	34.07	0.91	41.6	46.0
85954	TX SGSTX		0		1	0	82581061	39.75	2/3/20	1/21/19	1/21/19	36	1/4/20	2/14/20	36.00	0.91	37.6	41.5
85955	TX SGSTX		0		1	0	828567182	34.77	3/4/20	1/22/20	2/19/20	29	2/5/20	3/11/20	31.49	0.91	31.7	35.0
85956	TX SGSTX		0		1	0	83548505	34.68	4/2/20	2/20/20	3/19/20	29	3/5/20	4/22/20	31.41	0.91	43.5	48.0
85957	TX SGSTX		0		1	0	838361037	33.86	5/1/20	3/20/20	4/17/20	29	4/3/20	5/20/20	30.65	0.91	42.5	47.0
85958	TX SGSTX		0		1	0	843284174	28.49	6/2/20	4/18/20	5/18/20	30	5/3/20	6/16/20	2.18	0.08	3.4	44.0
85959	TX SGSTX		0		1	0	795174594	37.00	7/24/19	6/25/19	7/24/19	30	7/10/19	7/31/19	2.35	0.06	1.4	21.5
85960	TX SGSTX		0		1	0	797944328	33.99	8/22/19	7/25/19	8/22/19	29	8/8/19	8/30/19	2.15	0.06	1.4	22.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85961	TX	SGSTX	0	802943893	0	0	0	92419	35.64	9/24/19	8/24/19	9/23/19	32	9/8/19	10/2/19	30.93	0.06	1.6	24.5
85962	TX	SGSTX	0	807613160	0	0	0	10/22/19	33.03	10/22/19	9/24/19	10/22/19	29	10/8/19	10/30/19	30.83	0.06	20.6	22.0
85963	TX	SGSTX	0	812448644	0	0	0	11/21/19	32.74	11/21/19	10/23/19	11/20/19	29	11/6/19	11/29/19	2.07	0.06	1.5	23.0
85964	TX	SGSTX	0	819663436	0	0	0	12/23/19	35.53	12/23/19	11/21/19	12/23/19	33	12/7/19	12/31/19	2.25	0.06	3.8	60.0
85965	TX	SGSTX	0	826941795	0	0	0	2/24/20	34.97	2/24/20	1/24/20	1/24/20	32	1/9/20	3/6/20	2.21	0.06	3.6	57.5
85966	TX	SGSTX	0	831986250	0	0	0	3/24/20	34.93	3/24/20	1/25/20	2/25/20	32	2/10/20	4/8/20	2.21	0.06	3.7	58.5
85967	TX	SGSTX	0	836786681	0	0	0	4/22/20	32.84	4/22/20	2/26/20	3/25/20	29	3/11/20	5/6/20	2.08	0.06	2.5	36.0
85968	TX	SGSTX	0	841903340	0	0	0	5/22/20	56.11	5/22/20	4/7/20	5/22/20	46	4/30/20	6/5/20	3.55	0.06	3.3	56.5
85969	TX	SGSTX	0	846910320	0	0	0	6/23/20	32.97	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	2.09	0.06	1.9	29.5
85970	TX	SGSTX	0	793168501	0	0	0	7/24/19	45.40	7/24/19	6/20/19	7/19/19	30	7/5/19	7/31/19	41.11	0.91	24.0	26.5
85971	TX	SGSTX	0	797944526	0	0	0	8/22/19	45.65	8/22/19	7/20/19	8/19/19	31	8/4/19	8/30/19	41.34	0.91	23.5	26.0
85972	TX	SGSTX	0	802945530	0	0	0	9/24/19	42.47	9/24/19	8/20/19	9/18/19	30	9/4/19	10/2/19	38.47	0.91	25.8	28.5
85973	TX	SGSTX	0	807610916	0	0	0	10/22/19	39.20	10/22/19	9/19/19	10/17/19	29	10/3/19	10/30/19	35.51	0.91	24.5	27.0
85974	TX	SGSTX	0	812448655	0	0	0	11/21/19	38.03	11/21/19	10/18/19	11/14/19	28	11/1/19	11/29/19	34.44	0.91	25.8	28.5
85975	TX	SGSTX	0	819966358	0	0	0	11/3/20	43.17	11/3/20	11/5/19	12/18/19	34	12/2/19	2/5/20	3.29	0.08	5.0	65.5
85976	TX	SGSTX	0	82142267	0	0	0	12/4/20	39.29	12/4/20	12/19/19	1/21/20	34	1/5/20	2/5/20	35.57	0.91	28.5	31.5
85977	TX	SGSTX	0	826942296	0	0	0	2/24/20	43.81	2/24/20	1/22/20	2/20/20	30	2/6/20	3/6/20	39.67	0.91	26.7	29.5
85978	TX	SGSTX	0	831991129	0	0	0	3/24/20	38.96	3/24/20	2/21/20	3/20/20	29	3/6/20	4/8/20	35.28	0.91	29.9	33.0
85979	TX	SGSTX	0	836783526	0	0	0	4/22/20	39.65	4/22/20	3/21/20	4/20/20	31	4/5/20	5/6/20	3.02	0.08	2.4	31.0
85980	TX	SGSTX	0	841900635	0	0	0	5/22/20	29.35	5/22/20	4/21/20	5/19/20	29	5/5/20	6/5/20	2.24	0.08	2.4	31.0
85981	TX	SGSTX	0	846905082	0	0	0	6/23/20	35.51	6/23/20	5/20/20	6/18/20	30	6/4/20	7/7/20	32.15	0.91	30.3	33.5
85982	TX	SGSTX	0	793171486	0	0	0	7/24/19	54.84	7/24/19	6/18/19	7/17/19	30	7/3/19	7/31/19	3.47	0.06	1.8	28.5
85983	TX	SGSTX	0	797943527	0	0	0	8/22/19	51.85	8/22/19	7/18/19	8/15/19	29	8/1/19	8/30/19	3.29	0.06	1.8	29.0
85984	TX	SGSTX	0	802942677	0	0	0	9/24/19	53.45	9/24/19	8/16/19	9/16/19	32	9/1/19	10/2/19	3.38	0.06	2.0	31.5
85985	TX	SGSTX	0	807616863	0	0	0	10/22/19	46.89	10/22/19	9/17/19	10/15/19	29	10/1/19	10/30/19	2.97	0.06	1.8	29.0
85986	TX	SGSTX	0	812448658	0	0	0	11/21/19	45.66	11/21/19	10/16/19	11/13/19	29	10/30/19	11/29/19	42.77	0.94	28.1	30.0
85987	TX	SGSTX	0	819966361	0	0	0	11/3/20	50.43	11/3/20	11/4/19	12/16/19	33	11/30/19	2/5/20	3.19	0.06	4.2	67.0
85988	TX	SGSTX	0	82142269	0	0	0	12/4/20	49.21	12/4/20	12/17/19	1/7/20	32	1/2/20	2/5/20	3.11	0.06	2.2	34.5
85989	TX	SGSTX	0	826942423	0	0	0	2/24/20	49.36	2/24/20	1/18/20	2/18/20	32	2/3/20	3/6/20	3.12	0.06	2.1	32.5
85990	TX	SGSTX	0	831988469	0	0	0	3/24/20	45.92	3/24/20	2/19/20	3/18/20	29	3/4/20	4/8/20	2.90	0.06	2.2	35.0
85991	TX	SGSTX	0	836782686	0	0	0	4/22/20	44.95	4/22/20	3/19/20	4/16/20	29	4/2/20	5/6/20	2.84	0.06	2.1	34.0
85992	TX	SGSTX	0	841905153	0	0	0	5/22/20	35.82	5/22/20	4/17/20	5/15/20	29	5/1/20	6/5/20	2.26	0.06	2.2	35.0
85993	TX	SGSTX	0	846908691	0	0	0	6/23/20	41.25	6/23/20	5/16/20	6/16/20	32	6/1/20	7/7/20	38.64	0.94	34.2	36.5
85994	TX	SGSTX	0	792937084	0	0	0	7/23/19	38.36	7/23/19	6/4/19	7/3/19	30	6/19/19	7/31/19	34.40	0.90	38.1	42.5
85995	TX	SGSTX	0	797709002	0	0	0	8/21/19	36.15	8/21/19	7/4/19	8/1/19	29	7/18/19	8/28/19	0.97	0.03	1.1	41.0
85996	TX	SGSTX	0	802725589	0	0	0	9/23/19	36.25	9/23/19	8/21/9	8/30/19	29	8/16/19	10/2/19	32.50	0.90	42.1	47.0
85997	TX	SGSTX	0	807381243	0	0	0	10/21/19	36.42	10/21/19	8/21/19	10/21/19	33	9/16/19	10/30/19	32.66	0.90	39.5	44.0
85998	TX	SGSTX	0	812562128	0	0	0	11/21/19	32.11	11/21/19	10/31/19	10/30/19	28	10/17/19	11/29/19	28.79	0.90	39.0	43.5
85999	TX	SGSTX	0	817625559	0	0	0	12/26/19	35.53	12/26/19	10/31/19	12/21/19	33	11/16/19	1/6/20	31.85	0.90	45.7	51.0
86000	TX	SGSTX	0	822426597	0	0	0	1/27/20	34.87	1/27/20	12/31/19	1/3/20	32	12/19/19	2/5/20	31.27	0.90	43.5	48.5
86001	TX	SGSTX	0	826711947	0	0	0	2/21/20	34.22	2/21/20	1/4/20	2/3/20	31	1/19/20	3/4/20	30.69	0.90	40.4	45.0
86002	TX	SGSTX	0	832203435	0	0	0	3/25/20	33.58	3/25/20	2/4/20	3/4/20	30	2/19/20	4/8/20	2.56	0.08	3.8	49.5
86003	TX	SGSTX	0	837239089	0	0	0	4/24/20	32.83	4/24/20	3/5/20	4/2/20	29	3/19/20	5/11/20	2.50	0.08	4.0	53.0
86004	TX	SGSTX	0	842130266	0	0	0	5/26/20	31.11	5/26/20	4/3/20	4/30/20	28	4/17/20	6/9/20	0.84	0.03	1.4	53.5
86005	TX	SGSTX	0	847333751	0	0	0	6/25/20	24.20	6/25/20	5/1/20	6/2/20	33	5/17/20	7/10/20	21.71	0.90	48.4	54.0
86006	TX	SGSTX	0	792937176	0	0	0	7/23/19	51.32	7/23/19	6/17/19	7/19/19	33	6/23/19	7/31/19	48.07	0.94	35.6	38.0
86007	TX	SGSTX	0	797709894	0	0	0	8/21/19	44.59	8/21/19	7/10/19	8/7/19	29	7/24/19	8/28/19	41.77	0.94	32.8	35.0
86008	TX	SGSTX	0	802721428	0	0	0	9/23/19	44.81	9/23/19	8/8/19	9/6/19	30	8/23/19	10/2/19	41.97	0.94	37.9	40.5
86009	TX	SGSTX	0	807399594	0	0	0	10/21/19	42.82	10/21/19	9/7/19	10/7/19	31	9/22/19	10/30/19	40.11	0.94	35.6	38.0
86010	TX	SGSTX	0	81552647	0	0	0	11/21/19	39.64	11/21/19	10/8/19	11/5/19	29	10/22/19	11/29/19	37.13	0.94	35.6	38.0
86011	TX	SGSTX	0	816316443	0	0	0	12/26/19	45.25	12/26/19	11/6/19	12/6/19	31	11/21/19	1/6/20	39.58	0.94	43.1	46.0
86012	TX	SGSTX	0	822427796	0	0	0	1/27/20	45.13	1/27/20	12/7/19	1/9/20	34	12/24/19	2/5/20	2.86	0.06	2.8	43.5
86013	TX	SGSTX	0	826711875	0	0	0	2/21/20	40.32	2/21/20	1/20/20	2/7/20	29	1/24/20	3/4/20	37.77	0.94	37.5	40.0
86014	TX	SGSTX	0	832206675	0	0	0	3/25/20	43.29	3/25/20	2/18/20	3/10/20	32	2/24/20	4/8/20	40.55	0.94	44.1	47.5
86015	TX	SGSTX	0	837237996	0	0	0	4/24/20	39.93	4/24/20	3/11/20	4/8/20	29	3/25/20	5/11/20	37.41	0.94	44.0	44.5
86016	TX	SGSTX	0	842128993	0	0	0	5/26/20	35.48	5/26/20	4/9/20	5/6/20	28	4/23/20	6/9/20	33.24	0.94	44.5	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86017	TX	SGSTX	0	847335821	0	1	0	79283793	33.21	6/25/20	5/7/20	6/9/20	34	5/24/20	7/10/20	6920	0.06	3.0	47.5
86018	TX	SGSTX	0	79283793	0	1	0	79707543	53.82	7/23/19	6/8/19	7/10/19	33	6/24/19	7/31/19	4827	0.90	33.2	37.0
86019	TX	SGSTX	0	79707543	0	1	0	821119	47.12	8/21/19	7/10/19	8/8/19	29	7/25/19	8/28/19	4226	0.90	30.5	34.0
86020	TX	SGSTX	0	807375887	0	1	0	923319	46.41	9/23/19	8/9/19	9/6/19	29	8/23/19	10/27/19	4407	0.90	35.9	40.0
86021	TX	SGSTX	0	807375887	0	1	0	108719	49.14	10/21/19	9/7/19	10/8/19	32	9/23/19	10/30/19	44.02	0.90	33.6	37.5
86022	TX	SGSTX	0	812552896	0	1	0	112119	39.39	11/21/19	10/9/19	11/6/19	29	10/23/19	11/29/19	35.33	0.90	33.2	37.0
86023	TX	SGSTX	0	817828022	0	1	0	122619	46.07	12/26/19	11/7/19	12/9/19	33	11/23/19	1/6/20	1.24	0.03	1.2	44.0
86024	TX	SGSTX	0	82427349	0	1	0	127120	45.18	1/27/20	12/10/19	1/10/20	32	12/26/19	2/5/20	40.52	0.90	37.2	41.5
86025	TX	SGSTX	0	826711593	0	1	0	211020	44.31	2/11/20	1/11/20	2/10/20	31	1/26/20	3/4/20	39.74	0.90	34.1	38.0
86026	TX	SGSTX	0	832207807	0	1	0	32520	43.34	3/25/20	2/11/20	3/11/20	30	2/26/20	4/8/20	3.31	0.08	3.2	42.5
86027	TX	SGSTX	0	837240727	0	1	0	42420	40.97	4/24/20	3/12/20	4/8/20	28	3/26/20	5/11/20	36.75	0.90	41.7	46.5
86028	TX	SGSTX	0	842128416	0	1	0	52620	37.52	5/26/20	4/9/20	5/8/20	30	4/24/20	6/9/20	2.87	0.08	3.6	46.5
86029	TX	SGSTX	0	847339708	0	1	0	5920	34.83	6/25/20	5/9/20	6/10/20	33	5/25/20	7/10/20	31.23	0.90	41.2	46.0
86030	TX	SGSTX	0	790766979	0	1	0	710119	113.85	7/10/19	6/11/19	7/10/19	29	6/26/19	7/22/19	103.11	0.91	24.0	26.5
86031	TX	SGSTX	0	795556109	0	1	0	8819	131.94	8/8/19	7/11/19	8/8/19	29	7/25/19	9/6/19	119.49	0.91	48.0	53.0
86032	TX	SGSTX	0	800323340	0	1	0	99719	111.75	9/9/19	8/9/19	9/7/19	30	8/24/19	9/16/19	101.21	0.91	21.3	23.5
86033	TX	SGSTX	0	805383704	0	1	0	101019	91.57	10/10/19	9/8/19	10/9/19	32	9/24/19	11/7/19	82.93	0.91	76.5	84.5
86034	TX	SGSTX	0	810000131	0	1	0	116119	61.36	11/6/19	10/10/19	11/6/19	28	10/24/19	12/17/19	55.57	0.91	49.4	54.5
86035	TX	SGSTX	0	814850074	0	1	0	129719	68.16	12/9/19	11/7/19	12/9/19	33	11/23/19	12/17/19	61.72	0.91	21.7	24.0
86036	TX	SGSTX	0	819846251	0	1	0	17020	69.28	1/10/20	12/10/19	1/10/20	32	12/26/19	4/20/20	58.88	0.85	99.0	110.9
86037	TX	SGSTX	0	824624314	0	1	0	21020	74.27	2/10/20	1/11/20	2/10/20	31	1/26/20	4/20/20	67.26	0.91	77.0	85.0
86038	TX	SGSTX	0	829745960	0	1	0	31120	64.21	3/11/20	2/11/20	3/11/20	30	2/26/20	4/20/20	4.90	0.08	4.2	54.5
86039	TX	SGSTX	0	834590974	0	1	0	4920	53.99	4/9/20	3/12/20	4/8/20	29	3/26/20	4/20/20	48.89	0.91	22.6	25.0
86040	TX	SGSTX	0	839470010	0	1	0	5820	53.14	5/8/20	4/10/20	5/8/20	29	4/24/20	5/18/20	48.12	0.91	21.7	24.0
86041	TX	SGSTX	0	843367705	0	1	0	6920	58.58	6/9/20	5/9/20	6/9/20	32	5/25/20	6/17/20	53.05	0.91	21.3	23.5
86042	TX	SGSTX	0	790058904	0	1	0	7319	23.92	7/5/19	6/5/19	7/3/19	29	6/19/19	7/15/19	21.46	0.90	23.3	26.0
86043	TX	SGSTX	0	794679567	0	1	0	82719	24.97	8/27/19	7/4/19	8/27/19	30	7/19/19	8/9/19	22.40	0.90	19.3	21.5
86044	TX	SGSTX	0	799690354	0	1	0	94719	25.78	9/4/19	8/5/19	9/3/19	32	8/19/19	9/10/19	23.13	0.90	20.2	22.5
86045	TX	SGSTX	0	80400542	0	1	0	104719	19.21	10/4/19	9/4/19	10/3/19	30	9/19/19	10/18/19	17.23	0.90	26.5	29.5
86046	TX	SGSTX	0	809289078	0	1	0	104719	20.89	11/19/19	10/4/19	10/31/19	28	10/18/19	11/6/19	18.73	0.90	17.5	19.5
86047	TX	SGSTX	0	814221674	0	1	0	123719	17.09	12/4/19	11/19/19	12/3/19	33	11/17/19	12/12/19	15.33	0.90	22.4	25.0
86048	TX	SGSTX	0	819218910	0	1	0	1720	17.18	1/7/20	12/4/19	1/6/20	34	12/21/19	1/16/20	15.41	0.90	23.8	26.5
86049	TX	SGSTX	0	823790561	0	1	0	2420	17.45	2/4/20	1/7/20	2/4/20	29	1/21/20	2/11/20	15.65	0.90	18.8	21.0
86050	TX	SGSTX	0	828991501	0	1	0	3520	17.45	3/6/20	2/5/20	3/5/20	30	2/20/20	3/12/20	0.47	0.03	0.6	21.5
86051	TX	SGSTX	0	833943817	0	1	0	4320	22.36	4/6/20	3/6/20	4/3/20	29	3/20/20	4/15/20	20.05	0.90	23.3	26.0
86052	TX	SGSTX	0	838598164	0	1	0	5420	19.09	5/4/20	4/4/20	5/4/20	31	4/19/20	6/5/20	17.11	0.90	42.1	47.0
86053	TX	SGSTX	0	790057345	0	1	0	75719	322.45	7/5/19	6/6/19	7/5/19	30	6/21/19	7/24/19	313.06	0.97	32.5	33.5
86054	TX	SGSTX	0	794908220	0	1	0	85719	382.17	8/5/19	7/6/19	8/5/19	31	7/21/19	8/28/19	371.04	0.97	36.9	38.0
86055	TX	SGSTX	0	799690557	0	1	0	94719	378.68	9/4/19	8/6/19	9/4/19	30	8/21/19	9/26/19	367.65	0.97	35.4	36.5
86056	TX	SGSTX	0	804636104	0	1	0	103719	366.24	10/7/19	9/5/19	10/3/19	29	9/19/19	10/30/19	336.64	0.92	37.7	40.5
86057	TX	SGSTX	0	809285397	0	1	0	117719	201.63	11/7/19	10/4/19	11/7/19	29	10/18/19	11/19/19	176.83	0.88	28.1	30.3
86058	TX	SGSTX	0	814218806	0	1	0	124719	198.96	12/4/19	11/2/19	12/4/19	33	11/18/19	12/26/19	193.16	0.97	36.9	38.0
86059	TX	SGSTX	0	819215625	0	1	0	125719	199.95	1/7/20	12/5/19	1/7/20	34	12/22/19	1/30/20	194.12	0.97	38.3	39.5
86060	TX	SGSTX	0	824013561	0	1	0	17327	173.27	2/5/20	1/8/20	2/5/20	29	1/22/20	2/26/20	168.22	0.97	34.0	35.0
86061	TX	SGSTX	0	828990490	0	1	0	3620	183.77	3/6/20	2/6/20	3/6/20	30	2/21/20	3/16/20	5.35	0.03	0.7	24.5
86062	TX	SGSTX	0	833942305	0	1	0	4620	150.80	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	146.41	0.97	28.2	29.0
86063	TX	SGSTX	0	838599335	0	1	0	5420	113.32	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	110.02	0.97	27.7	28.5
86064	TX	SGSTX	0	843735839	0	1	0	6420	109.90	6/4/20	5/5/20	6/4/20	31	5/20/20	6/23/20	106.70	0.97	33.0	34.0
86065	TX	SGSTX	0	816217952	0	1	0	1217319	22.04	12/16/19	11/13/19	12/13/19	31	11/28/19	12/30/19	1.29	0.06	1.9	32.0
86066	TX	SGSTX	0	792043188	0	1	0	78719	154.72	7/17/19	6/7/19	7/8/19	32	6/23/19	8/27/19	154.72	1.00	40.5	40.5
86067	TX	SGSTX	0	801728210	0	1	0	79719	131.61	8/19/19	7/9/19	8/6/19	29	7/23/19	9/3/19	100.40	1.00	42.0	42.0
86068	TX	SGSTX	0	797852742	0	1	0	80719	147.06	9/17/19	8/7/19	9/5/19	30	8/22/19	10/5/19	147.06	1.00	42.5	42.5
86069	TX	SGSTX	0	806859844	0	1	0	104719	147.29	10/17/19	9/6/19	10/4/19	29	9/20/19	11/4/19	147.29	1.00	45.0	45.0
86070	TX	SGSTX	0	811880899	0	1	0	118719	120.45	11/18/19	10/5/19	11/18/19	31	10/20/19	11/29/19	120.45	1.00	41.0	41.0
86071	TX	SGSTX	0	816474150	0	1	0	1217719	212.62	12/17/19	11/5/19	12/5/19	31	11/20/19	12/31/19	212.62	1.00	40.0	40.0
86072	TX	SGSTX	0	82119521	0	1	0	1820	65.31	1/17/20	12/6/19	1/8/20	34	12/23/19	1/31/20	65.31	1.00	39.5	39.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86073	TX SGSTX	TX			1	0	82584828	250.79	2/17/20	1/9/20	2/17/20	30	1/24/20	3/2/20	250.79	1.00	38.5	38.5
86074	TX SGSTX	TX			1	0	830834840	251.72	3/17/20	2/8/20	3/17/20	31	2/23/20	3/27/20	251.72	1.00	33.0	33.0
86075	TX SGSTX	TX			1	0	836111696	136.26	4/17/20	3/0/20	4/16/20	28	3/24/20	4/27/20	136.26	1.00	34.5	34.5
86076	TX SGSTX	TX			1	0	841255384	111.53	5/19/20	4/7/20	5/6/20	30	4/22/20	6/11/20	111.53	1.00	50.5	50.5
86077	TX SGSTX	TX			1	0	846432586	62.84	6/19/20	5/7/20	6/5/20	30	5/22/20	7/1/20	62.84	1.00	40.5	40.5
86078	TX SGSTX	TX			1	0	79467136	42.60	8/1/19	6/29/19	8/1/19	34	7/16/19	8/16/19	2.51	0.06	1.9	31.5
86079	TX SGSTX	TX			1	0	799038987	44.91	8/29/19	8/29/19	8/29/19	28	8/16/19	9/17/19	42.26	0.94	30.6	32.5
86080	TX SGSTX	TX			1	0	803963315	40.13	10/27/19	10/27/19	10/27/19	33	9/15/19	10/18/19	31.1	0.94	31.1	33.0
86081	TX SGSTX	TX			1	0	808679180	37.14	10/29/19	10/29/19	10/29/19	29	10/16/19	11/14/19	34.95	0.94	27.8	29.5
86082	TX SGSTX	TX			1	0	813432205	43.44	11/27/19	10/30/19	11/27/19	29	11/13/19	12/13/19	2.55	0.06	1.8	30.0
86083	TX SGSTX	TX			1	0	812946363	73.13	12/31/19	11/28/19	12/31/19	34	12/15/19	1/16/20	68.83	0.94	30.6	32.5
86084	TX SGSTX	TX			1	0	823149729	62.53	1/30/20	1/1/20	1/30/20	30	1/16/20	2/21/20	3.67	0.06	2.1	36.5
86085	TX SGSTX	TX			1	0	828084594	82.94	3/2/20	1/31/20	3/2/20	32	2/16/20	3/18/20	78.06	0.94	29.6	31.5
86086	TX SGSTX	TX			1	0	833322549	54.47	4/1/20	3/3/20	3/31/20	29	3/17/20	4/20/20	51.27	0.94	32.0	34.0
86087	TX SGSTX	TX			1	0	837929058	36.71	4/29/20	4/1/20	4/29/20	29	4/15/20	5/15/20	34.55	0.94	28.2	30.0
86088	TX SGSTX	TX			1	0	842841345	24.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/12/20	22.63	0.94	26.8	28.5
86089	TX SGSTX	TX			1	0	847800809	38.60	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	36.33	0.94	28.2	30.0
86090	TX SGSTX	TX			1	0	795572423	130.94	7/26/19	6/27/19	7/26/19	30	7/12/19	7/26/19	23.65	0.18	2.6	28.4
86091	TX SGSTX	TX			1	0	798601668	156.83	8/27/19	7/27/19	8/27/19	32	8/12/19	9/13/19	142.04	0.91	29.4	32.5
86092	TX SGSTX	TX			1	0	801816663	101.70	9/25/19	8/28/19	9/25/19	29	9/11/19	10/14/19	92.10	0.91	29.9	33.0
86093	TX SGSTX	TX			1	0	821709225	681.58	1/22/20	1/11/19	1/22/20	46	12/4/19	1/22/20	119.10	0.17	8.6	54.7
86094	TX SGSTX	TX			1	0	822669919	295.49	1/28/20	1/27/19	1/28/20	33	1/12/20	2/14/20	267.61	0.91	29.9	33.0
86095	TX SGSTX	TX			1	0	827835087	387.72	2/28/20	1/29/20	2/28/20	31	2/13/20	3/16/20	351.14	0.91	29.0	32.0
86096	TX SGSTX	TX			1	0	842390585	296.75	5/27/20	4/29/20	5/27/20	46	5/5/20	5/27/20	268.75	0.91	20.4	22.5
86097	TX SGSTX	TX			1	0	847357535	89.62	6/25/20	5/28/20	6/25/20	29	6/11/20	8/18/20	44.75	0.50	34.0	46.1
86098	TX SGSTX	TX			1	0	794263195	14.80	7/31/19	6/29/19	7/30/19	32	7/15/19	8/14/19	0.27	0.02	0.6	30.5
86099	TX SGSTX	TX			1	0	799041250	14.79	8/29/19	7/31/19	8/28/19	29	8/14/19	9/10/19	0.27	0.02	0.5	27.0
86100	TX SGSTX	TX			1	0	803745385	14.82	9/30/19	8/29/19	9/27/19	30	9/13/19	10/14/19	13.42	0.91	28.5	31.5
86101	TX SGSTX	TX			1	0	808497197	14.72	10/28/19	9/28/19	10/25/19	28	10/12/19	11/11/19	0.27	0.02	0.6	30.5
86102	TX SGSTX	TX			1	0	813558105	15.17	11/29/19	10/26/19	11/26/19	32	11/11/19	12/9/19	13.73	0.91	25.8	28.5
86103	TX SGSTX	TX			1	0	818090395	15.51	12/30/19	11/27/19	12/30/19	34	12/14/19	1/10/20	14.03	0.90	24.9	27.5
86104	TX SGSTX	TX			1	0	822926202	14.86	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	13.46	0.91	24.0	26.5
86105	TX SGSTX	TX			1	0	827832503	13.84	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	12.52	0.90	22.2	24.5
86106	TX SGSTX	TX			1	0	832870582	13.84	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	12.52	0.90	26.2	29.0
86107	TX SGSTX	TX			1	0	837711176	13.51	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	0.25	0.02	0.5	27.0
86108	TX SGSTX	TX			1	0	842626691	12.97	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	0.24	0.02	0.7	39.5
86109	TX SGSTX	TX			1	0	847809368	13.43	6/29/20	5/29/20	6/23/20	26	6/11/20	7/17/20	0.25	0.02	0.7	36.5
86110	TX SGSTX	TX			1	0	794263170	22.92	7/31/19	6/29/19	7/30/19	29	7/15/19	8/14/19	0.42	0.02	0.6	30.5
86111	TX SGSTX	TX			1	0	799040242	22.70	8/29/19	7/31/19	8/28/19	29	8/14/19	9/10/19	20.55	0.91	24.4	27.0
86112	TX SGSTX	TX			1	0	803746755	22.64	9/30/19	8/29/19	9/27/19	30	9/13/19	10/14/19	20.50	0.91	28.5	31.5
86113	TX SGSTX	TX			1	0	808499005	22.60	10/28/19	9/28/19	10/25/19	28	10/12/19	11/11/19	20.47	0.91	27.6	30.5
86114	TX SGSTX	TX			1	0	813558321	24.77	11/29/19	10/26/19	11/26/19	32	11/11/19	12/9/19	22.43	0.91	25.8	28.5
86115	TX SGSTX	TX			1	0	818091974	25.96	12/30/19	11/27/19	12/30/19	34	12/14/19	1/10/20	23.51	0.91	24.9	27.5
86116	TX SGSTX	TX			1	0	822920301	21.88	1/29/20	1/23/19	1/29/20	30	1/15/20	2/10/20	19.82	0.91	24.0	26.5
86117	TX SGSTX	TX			1	0	827840163	13.73	2/28/20	1/30/20	2/28/20	30	2/14/20	3/9/20	12.44	0.91	22.2	24.5
86118	TX SGSTX	TX			1	0	832872007	13.73	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	12.44	0.91	26.3	29.0
86119	TX SGSTX	TX			1	0	837711388	13.51	4/28/20	3/31/20	4/28/20	29	4/14/20	5/11/20	0.25	0.02	0.5	27.0
86120	TX SGSTX	TX			1	0	842631499	12.93	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	11.70	0.90	35.7	39.5
86121	TX SGSTX	TX			1	0	847800102	13.44	6/29/20	5/29/20	6/26/20	29	6/12/20	7/17/20	12.16	0.90	31.7	35.0
86122	TX SGSTX	TX			1	0	789841653	26.11	7/31/19	6/4/19	7/31/19	30	7/19/19	7/18/19	24.23	0.93	27.4	29.5
86123	TX SGSTX	TX			1	0	794668408	21.07	8/27/19	7/4/19	8/27/19	32	7/19/19	8/19/19	18.62	0.93	32.2	31.5
86124	TX SGSTX	TX			1	0	799695852	21.95	9/4/19	8/5/19	9/3/19	32	8/19/19	9/23/19	20.36	0.93	29.9	35.5
86125	TX SGSTX	TX			1	0	804401782	17.30	10/4/19	9/4/19	10/2/19	29	9/18/19	10/21/19	16.05	0.93	30.6	33.0
86126	TX SGSTX	TX			1	0	809064770	17.41	10/31/19	10/3/19	10/31/19	29	10/17/19	11/18/19	16.16	0.93	29.7	32.0
86127	TX SGSTX	TX			1	0	813749659	19.32	12/2/19	11/1/19	12/2/19	32	11/17/19	12/19/19	17.93	0.93	30.2	32.5
86128	TX SGSTX	TX			1	0	818982652	18.22	1/6/20	12/3/19	1/6/20	32	12/19/19	1/23/20	16.92	0.93	33.0	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86129	TX	SGSTX			1	0	822787115	14.26	2/4/20	1/4/20	2/4/20	32	1/20/20	2/20/20	13.24	0.93	29.2	31.5
86130	TX	SGSTX			1	0	828152991	14.65	3/5/20	2/5/20	3/5/20	30	2/20/20	3/26/20	13.60	0.93	33.0	35.5
86131	TX	SGSTX			1	0	833517469	15.66	4/2/20	3/6/20	4/2/20	28	3/20/20	4/6/20	14.54	0.93	16.2	17.5
86132	TX	SGSTX			1	0	838365315	15.86	5/1/20	4/3/20	5/1/20	29	4/17/20	5/21/20	13.85	0.93	31.6	34.0
86133	TX	SGSTX			1	0	843513381	14.92	6/3/20	5/2/20	6/3/20	33	5/18/20	6/8/20	13.85	0.93	19.5	21.0
86134	TX	SGSTX			1	0	792049233	36.12	7/17/19	6/15/19	7/16/19	32	7/1/19	10/31/19	33.99	0.94	115.3	122.5
86135	TX	SGSTX			1	0	796568107	46.63	8/14/19	7/17/19	8/14/19	29	7/31/19	10/31/19	42.94	0.94	86.6	92.0
86136	TX	SGSTX			1	0	801363823	46.33	9/13/19	8/15/19	9/13/19	30	8/30/19	10/31/19	43.60	0.94	99.4	105.8
86137	TX	SGSTX			1	0	806917122	45.79	10/16/19	9/14/19	10/14/19	28	9/29/19	12/01/19	43.09	0.94	120.5	128.0
86138	TX	SGSTX			1	0	810671618	62.19	11/11/19	10/15/19	11/11/19	31	10/29/19	1/11/20	37.21	0.60	96.6	139.9
86139	TX	SGSTX			1	0	819598446	44.20	12/13/19	11/12/19	12/13/19	32	11/28/19	4/7/20	41.60	0.94	123.8	131.5
86140	TX	SGSTX			1	0	820885072	39.47	1/16/20	12/14/19	1/16/20	34	12/31/19	4/7/20	37.15	0.94	92.7	98.5
86141	TX	SGSTX			1	0	825849763	36.71	2/17/20	1/17/20	2/15/20	30	2/1/20	4/7/20	34.55	0.94	62.6	66.5
86142	TX	SGSTX			1	0	830834810	36.24	3/17/20	2/16/20	3/16/20	30	3/2/20	4/7/20	34.11	0.94	34.4	36.5
86143	TX	SGSTX			1	0	835617743	35.81	4/15/20	3/17/20	4/15/20	30	4/1/20	6/16/20	33.71	0.94	72.0	76.5
86144	TX	SGSTX			1	0	840263019	29.97	5/13/20	4/16/20	5/13/20	28	4/30/20	6/16/20	28.21	0.94	44.7	47.5
86145	TX	SGSTX			1	0	845468695	36.44	6/15/20	5/14/20	6/15/20	33	5/30/20	6/16/20	20.00	0.55	39.6	39.6
86146	TX	SGSTX			1	0	795369993	23.87	7/25/19	6/22/19	7/23/19	32	7/8/19	8/15/19	4.24	0.02	0.7	38.5
86147	TX	SGSTX			1	0	798353360	224.50	8/26/19	7/24/19	8/21/19	29	8/7/19	9/16/19	212.38	0.91	36.2	40.0
86148	TX	SGSTX			1	0	803182739	188.14	9/25/19	8/22/19	9/20/19	30	9/6/19	10/14/19	14.34	0.08	2.9	38.5
86149	TX	SGSTX			1	0	808248941	122.60	10/25/19	9/21/19	10/21/19	31	10/6/19	11/11/19	2.22	0.02	0.7	36.0
86150	TX	SGSTX			1	0	813028888	104.61	11/25/19	10/22/19	11/19/19	29	11/5/19	12/13/19	7.97	0.08	2.9	38.0
86151	TX	SGSTX			1	0	817637248	110.06	12/26/19	11/20/19	12/20/19	31	12/5/19	1/2/20	2.48	0.02	0.6	45.6
86152	TX	SGSTX			1	0	822428425	106.11	1/27/20	12/21/19	1/24/20	35	1/17/20	2/17/20	8.09	0.08	3.1	40.5
86153	TX	SGSTX			1	0	827174514	101.67	2/25/20	1/25/20	2/25/20	31	2/9/20	3/19/20	7.75	0.08	3.0	39.0
86154	TX	SGSTX			1	0	832215626	97.25	3/25/20	2/25/20	3/24/20	29	3/10/20	4/17/20	88.06	0.91	34.4	38.0
86155	TX	SGSTX			1	0	837443879	53.01	4/27/20	3/25/20	4/22/20	29	4/8/20	5/11/20	48.01	0.91	29.9	33.0
86156	TX	SGSTX			1	0	842130734	65.84	5/26/20	4/23/20	5/21/20	29	5/7/20	6/16/20	5.02	0.08	3.0	40.0
86157	TX	SGSTX			1	0	847358021	148.86	6/25/20	5/22/20	6/22/20	32	6/7/20	7/10/20	2.70	0.02	0.6	33.5
86158	TX	SGSTX			1	0	792488226	665.10	7/19/19	6/15/19	7/15/19	31	6/30/19	8/5/19	40.30	0.06	2.1	37.5
86159	TX	SGSTX			1	0	797504999	641.83	8/20/19	7/16/19	8/14/19	30	7/31/19	9/6/19	37.76	0.06	2.2	36.0
86160	TX	SGSTX			1	0	802502072	459.17	9/20/19	8/15/19	9/12/19	29	8/29/19	10/7/19	27.01	0.06	2.3	39.0
86161	TX	SGSTX			1	0	807603395	78.46	10/22/19	9/13/19	10/11/19	29	9/27/19	11/8/19	73.84	0.94	39.5	42.0
86162	TX	SGSTX			1	0	812340203	14.65	11/20/19	10/12/19	11/19/19	29	10/26/19	12/9/19	0.86	0.06	2.6	44.0
86163	TX	SGSTX			1	0	817094641	14.98	12/20/19	11/10/19	12/13/19	34	11/27/19	1/6/20	14.10	0.94	38.1	40.5
86164	TX	SGSTX			1	0	821808849	15.14	1/22/20	12/14/19	1/16/20	34	12/31/19	2/10/20	0.89	0.06	2.4	41.5
86165	TX	SGSTX			1	0	826512148	14.60	2/20/20	1/17/20	2/14/20	29	1/31/20	3/9/20	13.75	0.94	35.8	38.0
86166	TX	SGSTX			1	0	831990755	49.82	3/24/20	2/15/20	3/16/20	31	3/1/20	4/10/20	2.93	0.06	2.4	40.0
86167	TX	SGSTX			1	0	836491939	208.58	4/22/20	3/17/20	4/13/20	28	3/31/20	5/11/20	12.27	0.06	2.4	41.5
86168	TX	SGSTX			1	0	841485518	153.25	5/20/20	4/14/20	5/14/20	31	4/29/20	6/8/20	9.01	0.06	2.4	40.0
86169	TX	SGSTX			1	0	846541176	206.75	6/22/20	5/15/20	6/15/20	32	5/31/20	7/9/20	12.16	0.06	2.3	39.5
86170	TX	SGSTX			1	0	790273486	15.05	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	13.50	0.90	26.9	30.0
86171	TX	SGSTX			1	0	795369572	14.56	8/7/19	7/9/19	8/7/19	30	7/24/19	9/9/19	13.06	0.90	42.6	47.5
86172	TX	SGSTX			1	0	79919597	14.52	9/5/19	8/8/19	9/5/19	29	8/22/19	10/1/19	13.02	0.90	35.9	40.0
86173	TX	SGSTX			1	0	804685116	14.50	10/8/19	9/6/19	10/4/19	29	9/20/19	11/25/19	0.39	0.03	1.8	66.0
86174	TX	SGSTX			1	0	809289820	14.50	11/11/19	10/5/19	11/11/19	28	10/19/19	11/25/19	0.39	0.03	1.0	37.5
86175	TX	SGSTX			1	0	81442064	14.98	12/5/19	11/2/19	12/5/19	34	11/9/19	12/30/19	13.43	0.90	37.2	41.5
86176	TX	SGSTX			1	0	819425880	17.27	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	15.48	0.90	26.4	29.5
86177	TX	SGSTX			1	0	824342228	16.73	2/17/20	1/19/20	2/17/20	30	1/24/20	2/10/20	15.00	0.90	15.7	17.5
86178	TX	SGSTX			1	0	829000539	26.75	3/6/20	2/8/20	3/6/20	28	2/22/20	3/19/20	23.98	0.90	23.8	26.5
86179	TX	SGSTX			1	0	834388887	22.75	4/8/20	3/7/20	4/8/20	33	3/23/20	4/22/20	20.40	0.90	26.9	30.0
86180	TX	SGSTX			1	0	838858390	19.57	5/5/20	4/9/20	5/5/20	27	4/22/20	5/28/20	17.55	0.90	32.3	36.0
86181	TX	SGSTX			1	0	843957282	17.82	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	15.99	0.90	28.7	32.0
86182	TX	SGSTX			1	0	791530082	45.35	7/15/19	5/6/20	7/11/19	30	6/27/19	7/26/19	2.67	0.06	1.7	29.5
86183	TX	SGSTX			1	0	796314693	69.48	8/13/19	7/12/19	8/9/19	29	7/26/19	8/29/19	4.09	0.06	2.0	34.0
86184	TX	SGSTX			1	0	801367187	72.52	9/13/19	8/10/19	9/10/19	32	8/26/19	9/17/19	4.27	0.06	1.3	22.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86185	TX	SGSTX			1	0	804027795	41.00	10/14/19	9/11/19	10/8/19	28	9/25/19	10/23/19	1.56	0.06	1.7	28.5
86186	TX	SGSTX			1	0	811915203	26.66	11/13/19	10/9/19	11/7/19	30	10/24/19	12/5/19	1.56	0.06	2.5	42.5
86187	TX	SGSTX			1	0	815941144	43.12	12/13/19	11/8/19	12/10/19	33	11/24/19	12/30/19	40.59	0.94	33.9	36.0
86188	TX	SGSTX			1	0	820110962	28.70	1/13/20	12/11/19	1/10/20	31	1/26/20	1/16/20	1.68	0.06	1.2	21.0
86189	TX	SGSTX			1	0	825426058	24.93	2/13/20	1/11/20	2/10/20	31	1/26/20	3/2/20	1.46	0.06	2.1	36.0
86190	TX	SGSTX			1	0	830310792	28.31	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	26.65	0.94	31.5	33.5
86191	TX	SGSTX			1	0	835113240	31.31	4/13/20	3/12/20	4/9/20	29	3/26/20	4/30/20	1.84	0.06	2.1	35.0
86192	TX	SGSTX			1	0	840248860	30.11	5/13/20	4/10/20	5/8/20	29	4/24/20	6/1/20	1.77	0.06	2.2	38.0
86193	TX	SGSTX			1	0	845471394	28.06	6/15/20	5/9/20	6/10/20	33	5/25/20	7/2/20	1.65	0.06	2.2	38.0
86194	TX	SGSTX			1	0	796512200	191.71	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	171.94	0.90	30.0	33.5
86195	TX	SGSTX			1	0	795142521	168.77	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	151.37	0.90	27.8	31.0
86196	TX	SGSTX			1	0	800212507	168.74	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	151.34	0.90	29.1	32.5
86197	TX	SGSTX			1	0	804862668	148.27	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	132.98	0.90	30.9	34.5
86198	TX	SGSTX			1	0	809793394	174.68	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	156.66	0.90	29.1	32.5
86199	TX	SGSTX			1	0	814622209	299.58	12/6/19	11/5/19	12/5/19	31	11/20/19	12/23/19	268.68	0.90	29.6	33.0
86200	TX	SGSTX			1	0	819619362	250.70	1/9/20	1/9/20	1/8/20	34	12/23/19	1/27/20	224.84	0.90	31.8	35.5
86201	TX	SGSTX			1	0	824295532	288.66	2/7/20	1/9/20	2/6/20	32	1/23/20	2/24/20	258.88	0.90	32.0	32.0
86202	TX	SGSTX			1	0	829487614	288.66	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	258.88	0.90	30.0	33.5
86203	TX	SGSTX			1	0	834392397	169.65	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	152.14	0.90	30.5	34.0
86204	TX	SGSTX			1	0	839072682	152.46	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	4.10	0.03	0.9	34.0
86205	TX	SGSTX			1	0	844162391	102.26	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	91.72	0.90	29.6	33.0
86206	TX	SGSTX			1	0	799690924	12.10	9/4/19	9/4/19	8/20/19	32	8/5/19	9/6/19	11.38	0.94	30.6	32.5
86207	TX	SGSTX			1	0	809799519	12.08	11/5/19	10/19/19	11/5/19	29	10/31/19	11/22/19	11.36	0.94	47.0	50.0
86208	TX	SGSTX			1	0	814224852	12.50	12/4/19	10/18/19	11/5/19	29	11/11/19	12/23/19	11.77	0.94	49.0	52.0
86209	TX	SGSTX			1	0	819213428	12.28	1/7/20	11/16/19	12/19/19	34	12/31/19	1/24/20	11.56	0.94	49.4	52.5
86210	TX	SGSTX			1	0	827845888	12.04	2/4/20	12/20/19	1/21/20	33	1/5/20	2/1/20	10.70	0.06	2.7	47.0
86211	TX	SGSTX			1	0	833962639	16.93	4/6/20	2/21/20	3/20/20	29	3/6/20	4/23/20	15.94	0.94	45.2	48.0
86212	TX	SGSTX			1	0	838851017	12.57	5/5/20	3/21/20	4/17/20	28	4/4/20	5/22/20	11.83	0.94	45.6	48.5
86213	TX	SGSTX			1	0	843741757	12.07	6/4/20	4/18/20	5/19/20	32	5/4/20	6/22/20	11.36	0.94	46.6	49.5
86214	TX	SGSTX			1	0	792747344	12.66	7/19/19	6/20/19	7/19/19	31	7/5/19	8/5/19	11.47	0.91	28.5	31.5
86215	TX	SGSTX			1	0	797280531	12.65	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	11.46	0.91	29.0	32.0
86216	TX	SGSTX			1	0	802078847	12.64	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	11.45	0.91	30.3	33.5
86217	TX	SGSTX			1	0	807133808	12.62	10/18/19	9/19/19	10/17/19	29	10/31/19	11/4/19	11.43	0.91	29.0	32.0
86218	TX	SGSTX			1	0	814334009	12.61	11/4/19	10/18/19	11/4/19	28	11/11/19	12/2/19	11.42	0.91	28.5	31.5
86219	TX	SGSTX			1	0	816675671	12.67	12/18/19	11/15/19	12/18/19	34	12/2/19	1/6/20	11.48	0.91	32.2	35.5
86220	TX	SGSTX			1	0	821589886	12.67	1/21/20	12/19/19	1/21/20	34	1/5/20	2/6/20	11.48	0.91	29.4	32.5
86221	TX	SGSTX			1	0	826494521	12.60	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	11.41	0.91	29.4	32.5
86222	TX	SGSTX			1	0	831540100	12.60	3/20/20	2/11/20	3/20/20	29	3/6/20	3/30/20	11.41	0.91	21.7	24.0
86223	TX	SGSTX			1	0	836333020	12.60	4/20/20	3/21/20	4/20/20	31	4/5/20	4/28/20	11.41	0.91	20.8	23.0
86224	TX	SGSTX			1	0	841243622	12.56	5/19/20	4/21/20	5/19/20	29	5/5/20	5/28/20	11.37	0.91	20.8	23.0
86225	TX	SGSTX			1	0	846205050	12.58	6/18/20	5/20/20	6/18/20	30	6/4/20	6/22/20	0.96	0.08	1.4	18.5
86226	TX	SGSTX			1	0	798832836	94.34	7/29/19	6/28/19	7/29/19	32	7/14/19	8/7/19	84.61	0.90	22.0	24.5
86227	TX	SGSTX			1	0	798603177	81.93	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	73.48	0.90	24.2	27.0
86228	TX	SGSTX			1	0	808409163	56.52	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	50.69	0.90	30.9	34.5
86229	TX	SGSTX			1	0	808037577	23.24	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	20.84	0.90	29.1	32.5
86230	TX	SGSTX			1	0	817715502	23.54	11/22/19	10/25/19	11/22/19	29	11/8/19	12/12/19	21.11	0.90	30.5	34.0
86231	TX	SGSTX			1	0	818304690	27.67	12/31/19	11/23/19	12/30/19	38	12/12/19	1/14/20	24.81	0.90	30.0	33.5
86232	TX	SGSTX			1	0	822941915	25.35	1/29/20	12/31/19	1/29/20	30	1/15/20	2/12/20	22.73	0.90	25.6	28.5
86233	TX	SGSTX			1	0	827840065	25.51	2/28/20	1/30/20	2/28/20	30	2/14/20	3/5/20	22.87	0.90	18.4	20.5
86234	TX	SGSTX			1	0	832876772	26.47	3/30/20	2/29/20	3/30/20	31	3/15/20	4/13/20	23.75	0.90	26.0	29.0
86235	TX	SGSTX			1	0	837701300	23.08	4/28/20	3/31/20	4/28/20	29	4/14/20	5/14/20	20.69	0.90	26.9	30.0
86236	TX	SGSTX			1	0	842846501	30.02	5/29/20	4/29/20	5/29/20	31	5/14/20	6/5/20	26.92	0.90	74.4	83.0
86237	TX	SGSTX			1	0	847794005	112.08	6/29/20	5/30/20	6/29/20	31	6/14/20	8/5/20	100.51	0.90	46.6	52.0
86238	TX	SGSTX			1	0	790513681	197.76	7/9/19	6/19/19	7/9/19	29	7/2/19	8/26/19	150.07	0.08	2.5	33.0
86239	TX	SGSTX			1	0	795360088	209.97	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	190.16	0.91	29.9	32.5
86240	TX	SGSTX			1	0	800122896	208.19	9/6/19	8/8/19	9/6/19	30	8/23/19	9/20/19	15.87	0.08	2.2	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86241	TX SGSTX				1	0	805112276	144.82	10/9/19	10/9/19	10/7/19	31	9/22/19	10/28/19	131.15	0.91	32.6	36.0
86242	TX SGSTX				1	0	80979706	84.00	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	1.53	0.02	0.6	31.0
86243	TX SGSTX				1	0	814427641	92.15	12/5/19	11/6/19	12/5/19	30	11/21/19	12/23/19	7.02	0.08	2.5	32.5
86244	TX SGSTX				1	0	819427698	119.21	1/8/20	12/6/19	1/8/20	34	12/23/19	1/24/20	2.16	0.02	0.6	32.5
86245	TX SGSTX				1	0	824429056	107.16	2/7/20	1/9/20	2/7/20	30	1/24/20	2/24/20	97.04	0.91	28.5	31.5
86246	TX SGSTX				1	0	829228177	128.90	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	9.82	0.08	2.4	32.0
86247	TX SGSTX				1	0	834162721	108.42	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	1.97	0.02	0.6	31.0
86248	TX SGSTX				1	0	839273135	109.61	5/7/20	4/8/20	5/7/20	30	4/23/20	5/22/20	99.26	0.91	26.7	29.5
86249	TX SGSTX				1	0	844163231	105.13	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	1.91	0.02	0.6	32.5
86250	TX SGSTX				1	0	789622130	126.26	7/2/19	6/2/19	7/2/19	31	6/17/19	7/15/19	113.24	0.90	25.1	28.0
86251	TX SGSTX				1	0	794246680	97.19	7/31/19	7/23/19	7/31/19	9	7/27/19	8/15/19	87.17	0.90	17.0	19.0
86252	TX SGSTX				1	0	799223239	89.51	8/30/19	8/19/19	8/30/19	29	8/15/19	9/17/19	80.28	0.90	29.6	33.0
86253	TX SGSTX				1	0	803973265	85.00	10/2/19	8/30/19	10/2/19	33	9/15/19	10/14/19	76.23	0.90	26.0	29.0
86254	TX SGSTX				1	0	808509600	42.86	10/28/19	10/2/19	10/28/19	27	10/15/19	11/20/19	38.44	0.90	32.3	36.0
86255	TX SGSTX				1	0	813252023	42.76	11/26/19	10/29/19	11/26/19	29	11/12/19	12/19/19	1.15	0.03	1.0	37.0
86256	TX SGSTX				1	0	818526682	21.54	1/2/20	11/27/19	1/2/20	37	12/15/19	1/21/20	14.51	0.67	24.9	32.8
86257	TX SGSTX				1	0	823152397	75.15	1/30/20	1/30/20	1/30/20	28	1/17/20	2/18/20	2.02	0.03	0.9	32.5
86258	TX SGSTX				1	0	833319768	132.90	4/1/20	2/15/20	3/31/20	46	3/9/20	4/15/20	3.69	0.03	1.0	23.9
86259	TX SGSTX				1	0	837936184	19.00	4/29/20	4/1/20	4/29/20	29	4/15/20	5/20/20	0.51	0.03	0.9	35.0
86260	TX SGSTX				1	0	843054839	33.58	6/1/20	4/30/20	6/1/20	33	5/16/20	6/16/20	0.90	0.03	0.8	31.0
86261	TX SGSTX				1	0	847795083	108.71	6/29/20	6/20/20	6/29/20	28	6/16/20	7/8/20	97.49	0.90	20.2	22.5
86262	TX SGSTX				1	0	790760883	22.76	7/10/19	6/11/19	7/10/19	30	6/26/19	7/22/19	20.61	0.91	24.0	26.5
86263	TX SGSTX				1	0	795548847	30.31	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	2.31	0.08	2.2	29.0
86264	TX SGSTX				1	0	800327083	18.88	9/9/19	8/9/19	9/9/19	32	8/25/19	10/7/19	1.44	0.08	3.3	43.5
86265	TX SGSTX				1	0	805376604	19.66	10/10/19	9/10/19	10/10/19	28	9/24/19	10/18/19	17.82	0.91	22.2	24.5
86266	TX SGSTX				1	0	791520410	43.96	7/15/19	6/13/19	7/12/19	30	6/28/19	7/24/19	39.81	0.91	24.0	26.5
86267	TX SGSTX				1	0	796315247	66.64	8/13/19	7/13/19	8/12/19	31	7/28/19	8/28/19	60.35	0.91	28.1	31.0
86268	TX SGSTX				1	0	801116510	59.28	9/12/19	8/13/19	9/11/19	30	8/28/19	9/30/19	53.69	0.91	30.3	33.5
86269	TX SGSTX				1	0	806316808	55.63	10/15/19	9/12/19	10/11/19	30	9/27/19	10/29/19	1.50	0.03	0.9	38.3
86270	TX SGSTX				1	0	810441467	28.52	11/8/19	10/12/19	11/8/19	28	10/26/19	12/3/19	24.32	0.85	32.8	37.0
86271	TX SGSTX				1	0	815438901	31.39	12/11/19	11/9/19	12/11/19	33	11/25/19	1/9/20	28.43	0.91	40.8	45.2
86272	TX SGSTX				1	0	820092553	46.44	11/3/20	12/2/19	11/3/20	33	12/28/19	2/5/20	42.05	0.91	35.3	39.0
86273	TX SGSTX				1	0	825177663	47.92	2/12/20	1/14/20	2/12/20	29	1/28/20	3/16/20	43.39	0.91	43.5	48.0
86274	TX SGSTX				1	0	830303791	43.40	3/13/20	2/12/20	3/13/20	31	2/27/20	4/6/20	39.30	0.91	35.3	39.0
86275	TX SGSTX				1	0	834847349	26.02	4/10/20	3/14/20	4/10/20	28	3/28/20	5/15/20	23.36	0.90	43.5	48.2
86276	TX SGSTX				1	0	839996327	26.68	5/12/20	4/11/20	5/11/20	31	4/26/20	6/18/20	24.16	0.91	48.0	53.0
86277	TX SGSTX				1	0	844958259	32.29	6/11/20	5/12/20	6/11/20	31	5/27/20	7/1/20	2.47	0.08	1.7	22.0
86278	TX SGSTX				1	0	796598301	72.68	7/29/19	7/30/19	8/27/19	29	8/13/19	9/19/19	65.82	0.91	33.5	37.0
86280	TX SGSTX				1	0	803626216	121.72	9/27/19	8/28/19	9/27/19	31	9/12/19	11/7/19	2.21	0.02	1.0	56.0
86281	TX SGSTX				1	0	808510517	91.29	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	1.66	0.02	0.6	33.0
86282	TX SGSTX				1	0	813021928	57.29	11/25/19	10/29/19	11/25/19	28	11/12/19	12/23/19	51.88	0.91	37.6	41.5
86283	TX SGSTX				1	0	817881211	43.64	12/27/19	11/26/19	12/27/19	32	12/12/19	1/21/20	39.52	0.91	36.7	40.5
86284	TX SGSTX				1	0	821139633	56.48	1/30/20	12/28/19	1/30/20	34	1/14/20	2/17/20	51.15	0.91	31.2	34.5
86285	TX SGSTX				1	0	827840406	45.74	2/28/20	1/31/20	2/28/20	29	2/14/20	3/20/20	41.42	0.91	31.7	35.0
86286	TX SGSTX				1	0	831270692	44.30	3/31/20	2/29/20	3/31/20	32	3/16/20	4/22/20	40.11	0.91	89.2	98.5
86287	TX SGSTX				1	0	837698292	63.90	4/1/20	4/28/20	4/1/20	28	4/15/20	6/22/20	36.16	1.00	68.5	99.3
86288	TX SGSTX				1	0	842617576	27.59	5/28/20	4/29/20	5/28/20	30	5/14/20	6/22/20	24.99	0.91	35.8	39.5
86289	TX SGSTX				1	0	847589522	29.96	6/26/20	5/29/20	6/26/20	29	6/12/20	7/22/20	27.13	0.91	41.0	10.0
86290	TX SGSTX				1	0	789847532	13.00	7/3/19	6/5/19	7/3/19	29	6/19/19	7/15/19	12.01	0.92	24.0	26.0
86291	TX SGSTX				1	0	794903705	12.33	8/5/19	7/4/19	8/2/19	30	7/19/19	8/19/19	11.38	0.92	29.1	31.5
86292	TX SGSTX				1	0	804410777	12.39	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	11.44	0.92	30.0	32.5
86293	TX SGSTX				1	0	809296885	12.35	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	11.41	0.92	29.1	31.5
86294	TX SGSTX				1	0	813993742	12.27	12/3/19	11/1/19	12/3/19	33	11/17/19	12/23/19	11.34	0.92	33.3	36.0
86295	TX SGSTX				1	0	818973420	14.30	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	13.21	0.92	29.1	31.5
86296	TX SGSTX				1	0	823812848	12.99	2/4/20	1/7/20	2/4/20	29	1/21/20	2/24/20	12.00	0.92	31.4	34.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86297	TX	SGSTX			1	0	828754725	13.23	3/5/20	2/5/20	3/5/20	30	2/20/20	3/19/20	12.22	0.92	26.3	28.5
86298	TX	SGSTX			1	0	833734860	12.52	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	11.56	0.92	28.6	31.0
86299	TX	SGSTX			1	0	838607680	12.26	4/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	11.33	0.92	29.6	32.0
86300	TX	SGSTX			1	0	843508306	12.28	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	11.08	0.92	28.8	36.5
86301	TX	SGSTX			1	0	8412191	21.01	8/21/19	7/25/19	7/25/19	31	7/10/19	8/29/19	21.01	1.00	50.0	50.0
86302	TX	SGSTX			1	0	800319744	56.49	9/9/19	7/26/19	8/23/19	29	8/9/19	9/26/19	56.49	1.00	48.0	48.0
86303	TX	SGSTX			1	0	805126866	36.54	9/24/19	8/24/19	9/23/19	31	9/8/19	10/28/19	36.54	1.00	50.0	50.0
86304	TX	SGSTX			1	0	81009866	23.46	1/17/19	9/24/19	10/22/19	29	10/8/19	1/17/19	23.46	1.00	30.0	30.0
86305	TX	SGSTX			1	0	814646727	15.68	3/29/19	10/23/19	11/21/19	30	11/7/19	12/26/19	15.68	1.00	49.5	49.5
86306	TX	SGSTX			1	0	834376413	11.78	4/8/20	2/26/20	3/25/20	29	3/11/20	4/21/20	11.78	1.00	47.0	47.0
86307	TX	SGSTX			1	0	839273803	23.09	5/7/20	3/26/20	4/22/20	28	4/9/20	5/7/20	23.09	1.00	28.5	28.5
86308	TX	SGSTX			1	0	844038603	13.16	6/8/20	4/23/20	5/22/20	30	5/8/20	6/25/20	13.16	1.00	48.5	48.5
86309	TX	SGSTX			1	0	801876801	152.04	7/13/19	5/31/19	7/11/19	32	6/16/19	8/20/19	25.81	0.94	61.6	65.5
86310	TX	SGSTX			1	0	794152157	27.41	7/31/19	7/21/19	7/30/19	29	7/16/19	8/20/19	25.80	0.94	32.9	35.0
86311	TX	SGSTX			1	0	792482177	87.92	7/19/19	6/19/19	7/18/19	30	7/4/19	8/1/19	79.62	0.91	25.8	28.0
86312	TX	SGSTX			1	0	797041328	148.66	8/16/19	7/19/19	8/16/19	29	8/2/19	8/23/19	134.63	0.91	19.0	21.5
86313	TX	SGSTX			1	0	801876801	152.04	9/17/19	8/17/19	9/17/19	32	9/2/19	9/27/19	137.69	0.91	23.1	25.5
86314	TX	SGSTX			1	0	807141264	119.72	10/18/19	9/18/19	10/16/19	29	10/2/19	11/4/19	108.43	0.91	29.9	33.0
86315	TX	SGSTX			1	0	811189044	100.94	11/13/19	10/17/19	11/13/19	28	10/31/19	11/25/19	50.00	0.50	12.6	29.5
86316	TX	SGSTX			1	0	816471082	15.22	12/17/19	11/14/19	12/17/19	34	12/1/19	12/20/19	13.78	0.91	17.7	19.5
86317	TX	SGSTX			1	0	816532790	2.97	1/2/20	12/18/19	1/2/20	6	12/21/19	1/3/20	0.23	0.08	1.8	23.5
86318	TX	SGSTX			1	0	793364814	33.46	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	25.55	0.08	1.9	25.0
86319	TX	SGSTX			1	0	798354399	35.33	8/26/19	7/26/19	8/24/19	30	8/10/19	9/10/19	32.00	0.91	28.5	31.5
86320	TX	SGSTX			1	0	803176808	33.84	9/25/19	8/25/19	9/25/19	32	9/10/19	10/7/19	30.65	0.91	24.9	27.5
86321	TX	SGSTX			1	0	807823669	28.33	10/23/19	9/26/19	10/23/19	28	10/10/19	11/7/19	25.65	0.91	25.8	28.5
86322	TX	SGSTX			1	0	812552104	29.00	11/21/19	10/24/19	11/21/19	29	11/7/19	12/10/19	26.25	0.91	29.9	33.0
86323	TX	SGSTX			1	0	817640420	32.67	12/26/19	11/22/19	12/24/19	33	12/8/19	1/10/20	29.58	0.91	29.9	33.0
86324	TX	SGSTX			1	0	822664490	35.47	1/28/20	1/25/19	1/27/20	34	1/12/20	2/10/20	32.11	0.91	27.6	30.5
86325	TX	SGSTX			1	0	827393621	32.13	2/26/20	1/28/20	2/26/20	29	2/12/20	3/9/20	29.09	0.91	24.0	26.5
86326	TX	SGSTX			1	0	832645892	31.07	3/27/20	2/12/20	3/27/20	30	3/13/20	4/6/20	28.13	0.91	22.2	24.5
86327	TX	SGSTX			1	0	837241790	29.88	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	27.05	0.91	21.6	30.5
86328	TX	SGSTX			1	0	842618102	25.12	5/28/20	4/25/20	5/27/20	33	5/11/20	6/22/20	0.46	0.02	0.8	42.0
86329	TX	SGSTX			1	0	847352851	33.40	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	30.24	0.91	35.3	39.0
86330	TX	SGSTX			1	0	793838262	67.17	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	60.24	0.90	26.5	29.5
86331	TX	SGSTX			1	0	798604586	64.08	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	57.47	0.90	24.2	27.0
86332	TX	SGSTX			1	0	803408820	48.24	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	43.26	0.90	29.1	32.5
86333	TX	SGSTX			1	0	802598332	30.86	10/25/19	9/27/19	10/25/19	29	10/11/19	11/4/19	27.68	0.90	21.5	24.0
86334	TX	SGSTX			1	0	813025509	32.59	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	0.88	0.03	0.8	30.0
86335	TX	SGSTX			1	0	818949782	36.39	12/30/19	11/26/19	12/30/19	35	12/13/19	1/13/20	32.63	0.90	27.8	31.0
86336	TX	SGSTX			1	0	822938036	32.11	1/29/20	1/23/19	1/29/20	30	1/15/20	2/11/20	28.79	0.90	24.7	27.5
86337	TX	SGSTX			1	0	827845550	33.88	2/28/20	1/30/20	2/28/20	30	2/14/20	3/13/20	30.39	0.90	25.6	28.5
86338	TX	SGSTX			1	0	832873506	28.52	3/30/20	2/29/20	3/30/20	31	3/15/20	4/9/20	25.58	0.90	22.4	25.0
86339	TX	SGSTX			1	0	837451565	25.54	4/27/20	3/31/20	4/27/20	28	4/14/20	6/17/20	22.90	0.90	57.8	64.5
86340	TX	SGSTX			1	0	842619890	23.02	5/28/20	4/28/20	5/28/20	31	5/13/20	6/17/20	20.65	0.90	31.4	35.0
86341	TX	SGSTX			1	0	847813610	37.87	6/29/20	5/29/20	6/29/20	32	6/14/20	7/8/20	33.96	0.90	22.0	24.5
86342	TX	SGSTX			1	0	793371974	149.19	7/25/19	6/26/19	7/24/19	29	7/10/19	8/12/19	135.11	0.91	29.9	33.0
86343	TX	SGSTX			1	0	798145485	149.67	8/23/19	7/25/19	8/23/19	30	8/9/19	9/4/19	2.72	0.02	0.5	26.5
86344	TX	SGSTX			1	0	802954913	125.30	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	9.54	0.08	2.2	28.5
86345	TX	SGSTX			1	0	807825210	94.32	10/23/19	9/25/19	10/23/19	29	10/9/19	11/1/19	1.71	0.02	0.4	23.0
86346	TX	SGSTX			1	0	813024488	102.46	11/25/19	10/24/19	11/25/19	29	11/7/19	12/10/19	92.79	0.91	29.9	33.0
86347	TX	SGSTX			1	0	822555110	121.10	12/26/19	11/22/19	12/24/19	33	12/8/19	1/13/20	109.67	0.91	32.6	36.0
86348	TX	SGSTX			1	0	827255510	122.91	1/24/20	12/25/19	1/24/20	31	1/9/20	2/3/20	111.31	0.91	22.6	25.0
86349	TX	SGSTX			1	0	827392739	146.33	2/26/20	1/25/20	2/26/20	33	2/10/20	3/6/20	132.52	0.91	22.6	25.0
86350	TX	SGSTX			1	0	832428299	99.90	3/26/20	2/12/20	3/26/20	29	3/12/20	4/6/20	90.47	0.91	22.6	25.0
86351	TX	SGSTX			1	0	837016816	74.25	4/23/20	3/21/20	4/23/20	28	4/10/20	5/5/20	67.24	0.91	23.1	25.5
86352	TX	SGSTX			1	0	842129109	62.44	5/26/20	4/24/20	5/26/20	33	5/10/20	6/16/20	56.54	0.91	33.5	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86353	TX	SGSTX	0	793162511	724/19	6/25/19	7/24/19	154.65	7/24/19	6/25/19	7/24/19	8/2/19	30	7/10/19	8/2/19	139.34	0.07	21.2	23.5
86354	TX	SGSTX	0	798144320	823/19	7/25/19	8/23/19	157.55	8/23/19	7/25/19	8/23/19	9/6/19	29	8/8/19	9/6/19	11.34	0.00	2.1	29.0
86355	TX	SGSTX	0	802738479	923/19	8/23/19	9/23/19	128.63	9/23/19	8/23/19	9/23/19	10/7/19	32	9/8/19	10/7/19	115.89	0.90	26.6	29.5
86356	TX	SGSTX	0	801628914	1022/19	9/24/19	10/22/19	103.78	10/22/19	9/24/19	10/22/19	11/6/19	29	10/8/19	11/6/19	93.50	0.90	49.6	55.0
86357	TX	SGSTX	0	812333903	1120/19	10/23/19	11/20/19	102.45	11/20/19	10/23/19	11/20/19	12/4/19	29	11/6/19	12/4/19	92.30	0.90	25.2	28.0
86358	TX	SGSTX	0	817453800	1224/19	11/21/19	12/23/19	114.25	12/23/19	11/21/19	12/23/19	1/24/20	33	12/7/19	1/24/20	80.74	0.71	12.0	17.0
86359	TX	SGSTX	0	822427675	1224/19	12/24/19	1/24/20	106.33	1/24/20	12/24/19	1/24/20	2/19/20	32	1/9/20	2/19/20	3.01	0.03	0.5	25.4
86360	TX	SGSTX	0	827394326	2/25/20	1/25/20	2/25/20	109.57	2/25/20	1/25/20	2/25/20	3/6/20	32	2/10/20	3/6/20	98.70	0.90	23.0	25.5
86361	TX	SGSTX	0	832219050	98/71	3/25/20	2/26/20	98.71	3/25/20	2/26/20	3/25/20	4/29/20	29	3/11/20	4/29/20	87.98	0.89	43.7	48.7
86362	TX	SGSTX	0	837017630	98/71	4/23/20	3/26/20	87.85	4/23/20	3/26/20	4/23/20	4/29/20	29	4/9/20	4/29/20	79.14	0.90	18.0	20.0
86363	TX	SGSTX	0	841898649	65/13	5/22/20	4/24/20	65.13	5/22/20	4/24/20	5/22/20	5/22/20	29	5/8/20	5/22/20	1.75	0.03	0.4	44.2
86364	TX	SGSTX	0	846905990	115/28	6/23/20	5/23/20	115.28	6/23/20	5/23/20	6/23/20	7/12/19	32	6/8/20	7/12/19	32.24	0.28	6.6	18.5
86365	TX	SGSTX	0	791296229	94/61	7/12/19	6/14/19	94.61	7/12/19	6/14/19	7/12/19	8/30/19	29	6/28/19	8/30/19	85.68	0.91	28.1	31.0
86366	TX	SGSTX	0	796312499	127/95	8/13/19	7/13/19	127.95	8/13/19	7/13/19	8/13/19	9/11/19	32	7/29/19	9/11/19	2.32	0.02	0.6	32.5
86367	TX	SGSTX	0	800876357	95/65	9/11/19	8/14/19	95.65	9/11/19	8/14/19	9/11/19	10/10/19	29	8/28/19	10/10/19	86.62	0.91	29.9	33.0
86368	TX	SGSTX	0	805719612	71/39	10/11/19	9/12/19	71.39	10/11/19	9/12/19	10/10/19	11/5/19	31	9/26/19	11/5/19	64.65	0.91	29.0	32.0
86369	TX	SGSTX	0	810451680	45/78	11/8/19	10/11/19	45.78	11/8/19	10/11/19	11/7/19	12/5/19	28	10/25/19	12/5/19	41.46	0.91	28.5	31.5
86370	TX	SGSTX	0	815149985	50/84	12/10/19	11/8/19	50.84	12/10/19	11/8/19	12/10/19	1/12/20	33	11/24/19	1/12/20	46.03	0.91	29.9	33.0
86371	TX	SGSTX	0	820112362	52/55	1/13/20	12/11/19	52.55	1/13/20	12/11/19	1/13/20	2/19/20	34	12/28/19	2/19/20	47.58	0.91	30.3	33.5
86372	TX	SGSTX	0	824339683	50/90	2/13/20	1/14/20	50.90	2/13/20	1/14/20	2/13/20	3/13/20	31	1/29/20	3/13/20	46.09	0.91	14.5	16.0
86373	TX	SGSTX	0	830303535	45/98	3/13/20	2/14/20	45.98	3/13/20	2/14/20	3/13/20	4/30/20	29	2/28/20	4/30/20	41.63	0.08	2.4	31.0
86374	TX	SGSTX	0	835118977	42/46	4/13/20	3/14/20	42.46	4/13/20	3/14/20	4/13/20	5/29/20	29	4/28/20	5/29/20	39.48	0.91	28.1	31.0
86375	TX	SGSTX	0	840000736	43/60	5/12/20	4/14/20	43.60	5/12/20	4/14/20	5/12/20	6/11/20	30	5/28/20	6/11/20	65.36	0.91	16.8	18.5
86376	TX	SGSTX	0	844950859	72/17	6/11/20	5/13/20	72.17	6/11/20	5/13/20	6/11/20	7/30/19	32	7/15/19	7/30/19	81.61	0.94	30.6	32.5
86377	TX	SGSTX	0	794062583	186/49	6/29/19	6/29/19	186.49	6/29/19	6/29/19	7/31/19	8/29/19	29	8/14/19	8/29/19	148.59	0.94	31.1	33.0
86378	TX	SGSTX	0	799038845	157/88	8/29/19	7/31/19	157.88	8/29/19	7/31/19	8/29/19	9/27/19	30	9/13/19	10/4/19	7.40	0.06	1.9	31.5
86379	TX	SGSTX	0	803622847	125/66	9/27/19	8/29/19	125.66	9/27/19	8/29/19	9/27/19	10/28/19	31	10/13/19	11/15/19	90.30	0.94	31.1	33.0
86380	TX	SGSTX	0	808699699	95/95	10/29/19	9/28/19	95.95	10/29/19	9/28/19	10/28/19	11/26/19	31	11/12/19	12/16/19	135.22	0.94	32.0	34.0
86381	TX	SGSTX	0	813430182	143/67	11/27/19	10/29/19	143.67	11/27/19	10/29/19	11/27/19	1/23/20	35	12/14/19	1/23/20	150.21	0.94	32.0	34.0
86382	TX	SGSTX	0	818294818	159/59	12/31/19	11/27/19	159.59	12/31/19	11/27/19	12/31/19	1/30/20	30	1/16/20	2/18/20	116.74	0.94	31.5	33.5
86383	TX	SGSTX	0	823342780	124/03	1/31/20	1/10/20	124.03	1/31/20	1/10/20	1/31/20	2/28/20	29	2/14/20	3/19/20	122.81	0.94	32.0	34.0
86384	TX	SGSTX	0	828092133	130/48	3/2/20	1/31/20	130.48	3/2/20	1/31/20	2/28/20	3/30/20	31	3/15/20	4/17/20	116.23	0.94	31.1	33.0
86385	TX	SGSTX	0	833112493	123/49	3/31/20	2/29/20	123.49	3/31/20	2/29/20	3/30/20	4/28/20	29	4/14/20	5/15/20	84.74	0.94	29.2	31.0
86386	TX	SGSTX	0	837693440	90/03	4/28/20	3/31/20	90.03	4/28/20	3/31/20	4/28/20	5/29/20	29	5/14/20	6/18/20	38.26	0.94	32.9	35.0
86387	TX	SGSTX	0	843063713	40/65	6/1/20	4/29/20	40.65	6/1/20	4/29/20	5/29/20	6/29/20	31	6/14/20	7/17/20	7.37	0.06	1.9	33.0
86388	TX	SGSTX	0	848018288	125/41	6/30/20	5/30/20	125.41	6/30/20	5/30/20	6/29/20	7/8/19	33	6/23/19	7/18/19	1.50	0.06	1.6	26.0
86389	TX	SGSTX	0	790291380	23/67	7/8/19	6/6/19	23.67	7/8/19	6/6/19	7/8/19	8/20/19	29	7/23/19	8/20/19	19.63	0.94	26.2	28.0
86390	TX	SGSTX	0	795156705	20/96	7/9/19	7/9/19	20.96	7/9/19	7/9/19	8/6/19	9/5/19	30	8/22/19	9/18/19	18.48	0.94	25.7	27.5
86391	TX	SGSTX	0	799916347	19/74	9/5/19	8/7/19	19.74	9/5/19	8/7/19	9/5/19	10/4/19	29	9/20/19	10/23/19	18.05	0.94	30.9	33.0
86392	TX	SGSTX	0	804654037	19/27	10/7/19	9/6/19	19.27	10/7/19	9/6/19	10/4/19	11/1/19	28	10/19/19	11/15/19	16.05	0.94	25.8	27.5
86393	TX	SGSTX	0	809554553	17/13	11/4/19	10/5/19	17.13	11/4/19	10/5/19	11/1/19	12/1/19	33	11/18/19	12/18/19	17.13	0.94	28.1	30.0
86394	TX	SGSTX	0	814426886	18/29	12/5/19	11/2/19	18.29	12/5/19	11/2/19	12/4/19	1/2/20	34	12/22/19	1/2/20	14.17	0.94	28.6	30.5
86395	TX	SGSTX	0	819201399	15/12	1/7/20	12/5/19	15.12	1/7/20	12/5/19	1/7/20	2/5/20	29	1/22/20	2/14/20	13.74	0.94	21.6	23.0
86396	TX	SGSTX	0	824021103	14/66	2/5/20	1/8/20	14.66	2/5/20	1/8/20	2/5/20	3/6/20	30	2/21/20	3/17/20	13.60	0.94	23.9	25.5
86397	TX	SGSTX	0	828996180	14/52	3/6/20	2/6/20	14.52	3/6/20	2/6/20	3/6/20	4/6/20	31	3/22/20	4/16/20	1.21	0.06	1.6	25.0
86398	TX	SGSTX	0	833964465	19/27	4/6/20	3/7/20	19.27	4/6/20	3/7/20	4/6/20	5/5/20	29	4/21/20	5/18/20	16.85	0.94	25.3	27.0
86399	TX	SGSTX	0	838863759	17/99	5/5/20	4/7/20	17.99	5/5/20	4/7/20	5/5/20	6/4/20	30	5/21/20	6/19/20	1.01	0.06	1.9	29.5
86400	TX	SGSTX	0	843737199	15/93	6/4/20	5/6/20	15.93	6/4/20	5/6/20	6/4/20	6/22/20	21	6/12/20	7/9/20	0.78	0.06	1.7	27.0
86401	TX	SGSTX	0	846670705	12/37	6/22/20	6/22/20	12.37	6/22/20	6/22/20	6/22/20	7/17/19	30	7/3/19	7/29/19	19.02	0.91	24.0	26.5
86402	TX	SGSTX	0	792279997	21/00	7/18/19	6/18/19	21.00	7/18/19	6/18/19	7/17/19	8/15/19	29	7/31/19	8/15/19	0.35	0.02	0.6	33.0
86403	TX	SGSTX	0	797504447	19/07	8/20/19	7/18/19	19.07	8/20/19	7/18/19	8/15/19	9/3/19	32	8/11/19	9/3/19	17.81	0.91	26.7	29.5
86404	TX	SGSTX	0	802078347	19/67	9/18/19	8/16/19	19.67	9/18/19	8/16/19	9/16/19	10/15/19	29	10/1/19	10/29/19	0.34	0.02	0.5	28.0
86405	TX	SGSTX	0	807132783	18/56	10/18/19	9/17/19	18.56	10/18/19	9/17/19	10/15/19	11/18/19	9	10/20/19	11/23/19	1.09	0.08	3.4	44.0
86406	TX	SGSTX	0	811878599	14/28	11/18/19	10/16/19	14.28	11/18/19	10/16/19	10/24/19	11/17/19	30	7/31/19	7/29/19	0.96	0.08	2.0	26.5
86407	TX	SGSTX	0	792273185	12/57	7/18/19	6/18/19	12.57	7/18/19	6/18/19	7/17/19	8/16/19	32	9/11/19	9/30/19	0.96	0.08	2.3	29.5
86408	TX	SGSTX	0	802078698	12/57	9/18/19	8/16/19	12.57	9/18/19	8/16/19	9/16/19	10/16/19	32	9/11/19	9/30/19	0.96	0.08	2.3	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86409	TX	SGSTX			1	0	821371716	12.52	1/20/20	1/21/19	1/16/20	34	1/23/19	1/31/20	0.02	0.6	31.5	
86410	TX	SGSTX			1	0	826062416	12.52	2/18/20	1/17/20	2/18/20	33	2/22/20	2/28/20	0.91	23.5	26.0	
86411	TX	SGSTX			1	0	846197860	12.51	6/18/20	5/16/20	6/16/20	32	6/12/20	7/6/20	0.91	32.2	35.5	
86412	TX	SGSTX			1	0	794054036	12.59	7/30/19	6/28/19	7/29/19	32	7/14/19	8/5/19	0.08	1.7	22.5	
86413	TX	SGSTX			1	0	79904506	12.70	8/29/19	7/30/19	8/27/19	29	8/13/19	9/3/19	0.91	19.1	21.0	
86414	TX	SGSTX			1	0	803625012	12.65	9/27/19	8/28/19	9/26/19	30	9/12/19	1/14/19	0.91	48.7	53.5	
86415	TX	SGSTX			1	0	808701176	12.57	10/29/19	9/27/19	10/25/19	29	10/11/19	1/14/19	0.91	21.8	24.0	
86416	TX	SGSTX			1	0	813425229	12.61	11/27/19	10/24/19	11/25/19	31	11/10/19	1/22/19	0.91	20.0	22.0	
86417	TX	SGSTX			1	0	818297243	12.71	12/31/19	11/26/19	12/30/19	35	12/13/19	1/32/20	0.91	19.1	21.0	
86418	TX	SGSTX			1	0	823346855	12.54	1/31/20	1/23/19	1/29/20	29	1/15/20	2/5/20	0.91	19.6	21.5	
86419	TX	SGSTX			1	0	828093270	12.54	3/2/20	1/30/20	2/28/20	30	2/14/20	4/12/20	0.91	43.2	47.5	
86420	TX	SGSTX			1	0	833347998	12.61	4/12/20	2/29/20	3/30/20	31	3/15/20	5/12/20	0.91	42.8	47.0	
86421	TX	SGSTX			1	0	837948414	12.53	4/29/20	3/31/20	4/28/20	29	4/14/20	6/12/20	0.91	43.7	48.0	
86422	TX	SGSTX			1	0	842842723	12.47	5/29/20	4/29/20	5/27/20	29	5/13/20	6/12/20	0.91	17.3	19.0	
86423	TX	SGSTX			1	0	847817568	12.53	6/29/20	5/28/20	6/26/20	30	6/12/20	7/2/20	0.91	18.7	20.5	
86424	TX	SGSTX			1	0	791015581	17.59	7/11/19	6/7/19	7/11/19	30	6/27/19	7/29/19	0.94	30.6	32.5	
86425	TX	SGSTX			1	0	795776659	53.24	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	0.94	29.2	31.0	
86426	TX	SGSTX			1	0	800312384	111.80	9/9/19	8/10/19	9/9/19	31	8/25/19	9/26/19	0.94	30.1	32.0	
86427	TX	SGSTX			1	0	805726763	55.82	10/11/19	9/10/19	10/9/19	30	9/25/19	10/28/19	0.94	31.5	33.5	
86428	TX	SGSTX			1	0	810226110	83.44	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	0.94	30.1	32.0	
86429	TX	SGSTX			1	0	815142598	70.35	12/10/19	1/18/19	12/10/19	33	11/24/19	12/27/19	0.94	31.1	33.0	
86430	TX	SGSTX			1	0	819862075	62.73	1/10/20	12/11/19	1/10/20	31	12/26/19	1/27/20	0.94	30.1	32.0	
86431	TX	SGSTX			1	0	825181321	89.77	2/12/20	1/11/20	2/12/20	33	1/27/20	3/2/20	0.94	32.9	35.0	
86432	TX	SGSTX			1	0	830038861	66.40	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	0.94	30.1	32.0	
86433	TX	SGSTX			1	0	834840068	21.99	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	0.94	29.2	31.0	
86434	TX	SGSTX			1	0	839728243	38.29	5/11/20	4/11/20	5/11/20	31	4/26/20	5/28/20	0.06	1.9	32.0	
86435	TX	SGSTX			1	0	844951682	19.30	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	0.94	31.1	33.0	
86436	TX	SGSTX			1	0	794055735	13.26	7/30/19	6/27/19	7/25/19	29	7/11/19	8/14/19	0.94	32.0	34.0	
86437	TX	SGSTX			1	0	798839874	13.80	8/28/19	7/24/19	8/24/19	30	8/10/19	9/9/19	0.94	28.7	30.5	
86438	TX	SGSTX			1	0	803746240	13.87	9/30/19	8/25/19	9/25/19	32	9/10/19	10/15/19	0.06	2.1	35.5	
86439	TX	SGSTX			1	0	80886605	14.01	10/29/19	9/24/19	10/23/19	28	10/10/19	11/11/19	0.06	1.9	32.5	
86440	TX	SGSTX			1	0	81350511	12.43	11/29/19	10/24/19	11/23/19	29	11/7/19	12/19/19	0.06	2.5	42.0	
86441	TX	SGSTX			1	0	818946576	13.36	12/30/19	11/22/19	12/23/19	32	12/8/19	1/13/20	0.06	2.1	36.5	
86442	TX	SGSTX			1	0	822674852	13.82	1/28/20	1/22/19	1/27/20	35	1/10/20	2/11/20	0.06	1.9	32.0	
86443	TX	SGSTX			1	0	827833905	12.28	2/28/20	1/28/20	2/26/20	30	2/12/20	3/9/20	0.06	1.6	26.5	
86444	TX	SGSTX			1	0	832875906	12.83	3/30/20	2/27/20	3/26/20	29	3/12/20	4/13/20	0.06	1.9	32.0	
86445	TX	SGSTX			1	0	837694966	13.16	4/28/20	3/27/20	4/24/20	29	4/10/20	5/8/20	0.94	26.4	28.0	
86446	TX	SGSTX			1	0	848019218	13.93	6/30/20	5/27/20	6/25/20	30	6/11/20	7/13/20	0.06	1.9	32.5	
86447	TX	SGSTX			1	0	793826766	201.18	7/29/19	6/28/19	7/29/19	32	7/14/19	8/16/19	195.32	0.97	33.5	
86448	TX	SGSTX			1	0	798362258	196.16	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	0.03	0.9	30.5	
86449	TX	SGSTX			1	0	803719526	141.74	9/25/19	8/27/19	9/25/19	3	8/28/19	10/11/19	0.03	1.3	44.0	
86450	TX	SGSTX			1	0	808044679	74.19	10/24/19	9/28/19	10/24/19	29	10/10/19	11/7/19	0.97	27.2	28.0	
86451	TX	SGSTX			1	0	813015342	75.74	11/25/19	10/25/19	11/25/19	32	11/10/19	12/16/19	0.97	35.4	36.5	
86452	TX	SGSTX			1	0	818302423	76.20	12/31/19	11/26/19	12/31/19	36	12/14/19	1/17/20	0.97	33.5	34.5	
86453	TX	SGSTX			1	0	822950034	65.60	1/29/20	1/12/20	1/29/20	29	1/15/20	2/18/20	0.97	33.0	34.0	
86454	TX	SGSTX			1	0	827835236	86.80	2/28/20	1/30/20	2/27/20	29	2/13/20	3/13/20	0.97	28.2	29.0	
86455	TX	SGSTX			1	0	832874369	77.77	3/30/20	2/28/20	3/27/20	29	3/13/20	4/10/20	0.97	27.2	28.0	
86456	TX	SGSTX			1	0	837464174	62.51	4/27/20	3/28/20	4/27/20	31	4/12/20	5/11/20	0.97	28.2	29.0	
86457	TX	SGSTX			1	0	842845548	54.72	5/29/20	4/28/20	5/28/20	31	5/13/20	6/22/20	0.97	38.8	40.0	
86458	TX	SGSTX			1	0	847812775	122.89	6/29/20	5/29/20	6/29/20	32	6/14/20	7/23/20	0.97	36.3	39.5	
86459	TX	SGSTX			1	0	792709483	49.98	7/22/19	6/21/19	7/22/19	32	7/7/19	8/5/19	0.08	2.3	29.5	
86460	TX	SGSTX			1	0	797939837	58.23	8/22/19	7/23/19	8/20/19	29	8/6/19	9/6/19	0.08	2.4	31.0	
86461	TX	SGSTX			1	0	802743932	45.10	9/23/19	8/21/19	9/19/19	30	9/5/19	10/16/19	0.08	3.2	41.5	
86462	TX	SGSTX			1	0	807620544	43.42	10/22/19	9/20/19	10/18/19	29	10/4/19	11/5/19	0.08	2.4	32.0	
86463	TX	SGSTX			1	0	812774181	30.61	11/22/19	10/19/19	11/18/19	31	11/3/19	12/5/19	0.08	2.4	32.0	
86464	TX	SGSTX			1	0	817352004	47.17	12/23/19	11/19/19	12/19/19	31	12/4/19	1/17/20	0.08	2.6	34.0	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86465	TX	SGSTX	TX	821821465	0	1	0	821821465	50.18	1/22/20	1/22/20	1/22/20	34	1/6/20	2/11/20	46.36	0.92	33.7	36.5
86466	TX	SGSTX	TX	826948046	0	1	0	826948046	52.10	2/24/20	1/23/20	2/21/20	30	2/7/20	3/12/20	48.13	0.92	31.9	34.5
86467	TX	SGSTX	TX	831772343	0	1	0	831772343	46.50	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	3.54	0.08	2.2	29.0
86468	TX	SGSTX	TX	836801522	0	1	0	836801522	30.26	4/22/20	3/24/20	4/21/20	29	4/7/20	5/5/20	27.96	0.92	25.9	28.0
86469	TX	SGSTX	TX	841923858	0	1	0	841923858	24.81	5/22/20	4/22/20	5/20/20	29	5/6/20	6/16/20	22.92	0.92	37.9	41.0
86470	TX	SGSTX	TX	846673319	0	1	0	846673319	33.15	6/22/20	5/21/20	6/19/20	30	6/5/20	7/1/20	2.53	0.08	2.5	32.5
86471	TX	SGSTX	TX	792946493	0	1	0	792946493	97.77	7/23/19	6/21/19	7/22/19	32	7/7/19	8/2/19	7.46	0.08	2.0	26.5
86472	TX	SGSTX	TX	791492720	0	1	0	791492720	88.75	8/20/19	7/23/19	8/20/19	28	8/6/19	8/30/19	81.98	0.92	22.6	24.5
86473	TX	SGSTX	TX	802504944	0	1	0	802504944	86.74	9/20/19	8/20/19	9/19/19	31	9/4/19	9/30/19	80.12	0.92	24.0	26.0
86474	TX	SGSTX	TX	807383857	0	1	0	807383857	62.96	10/21/19	9/20/19	10/21/19	32	10/6/19	10/28/19	58.15	0.92	20.8	22.5
86475	TX	SGSTX	TX	811875979	0	1	0	811875979	190.90	11/18/19	10/22/19	11/16/19	26	11/4/19	12/2/19	176.35	0.92	26.3	28.5
86476	TX	SGSTX	TX	816909912	0	1	0	816909912	228.52	12/19/19	11/17/19	12/18/19	32	12/3/19	12/27/19	211.10	0.92	22.6	24.5
86477	TX	SGSTX	TX	821586433	0	1	0	821586433	283.19	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	261.60	0.92	27.3	29.5
86478	TX	SGSTX	TX	826494650	0	1	0	826494650	261.89	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	241.93	0.92	23.6	25.5
86479	TX	SGSTX	TX	831539113	0	1	0	831539113	186.05	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	171.87	0.92	22.2	24.0
86480	TX	SGSTX	TX	836351367	0	1	0	836351367	103.38	4/20/20	3/21/20	4/20/20	31	4/5/20	4/27/20	95.51	0.92	20.3	22.0
86481	TX	SGSTX	TX	841260909	0	1	0	841260909	34.03	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	31.44	0.92	24.9	27.0
86482	TX	SGSTX	TX	846431827	0	1	0	846431827	51.87	6/19/20	5/20/20	6/19/20	31	6/4/20	7/1/20	47.92	0.92	24.9	27.0
86483	TX	SGSTX	TX	789846578	0	1	0	789846578	199.39	7/31/19	6/4/19	7/31/19	30	6/19/19	7/23/19	185.04	0.93	32.0	34.5
86484	TX	SGSTX	TX	794669093	0	1	0	794669093	178.52	8/27/19	7/4/19	8/27/19	30	7/19/19	8/21/19	165.67	0.93	31.1	33.5
86485	TX	SGSTX	TX	799710216	0	1	0	799710216	204.73	9/4/19	8/31/19	9/3/19	32	8/19/19	9/20/19	190.00	0.93	30.2	32.5
86486	TX	SGSTX	TX	804422176	0	1	0	804422176	142.47	10/4/19	9/4/19	10/2/19	29	9/18/19	10/23/19	132.22	0.93	32.5	35.0
86487	TX	SGSTX	TX	809062888	0	1	0	809062888	112.11	10/31/19	10/31/19	10/31/19	29	10/17/19	11/2/19	104.00	0.93	24.1	26.0
86488	TX	SGSTX	TX	812750359	0	1	0	812750359	131.06	1/22/19	1/17/19	1/22/19	32	1/17/19	1/27/19	9.43	0.07	2.3	31.5
86489	TX	SGSTX	TX	818970321	0	1	0	818970321	148.86	1/6/20	1/23/19	1/3/20	32	1/19/19	1/22/20	138.16	0.93	32.0	34.5
86490	TX	SGSTX	TX	823584032	0	1	0	823584032	88.75	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	6.38	0.07	1.8	25.0
86491	TX	SGSTX	TX	828984631	0	1	0	828984631	88.50	3/6/20	2/4/20	3/5/20	31	2/19/20	3/17/20	6.36	0.07	1.9	27.0
86492	TX	SGSTX	TX	833543389	0	1	0	833543389	316.49	4/2/20	3/6/20	4/2/20	28	3/20/20	4/28/20	293.73	0.93	36.7	39.5
86493	TX	SGSTX	TX	838361535	0	1	0	838361535	44.05	5/1/20	4/3/20	5/1/20	29	4/17/20	5/21/20	40.89	0.93	31.6	34.0
86494	TX	SGSTX	TX	843495666	0	1	0	843495666	64.70	6/3/20	5/2/20	6/3/20	33	5/18/20	6/16/20	60.05	0.93	26.9	29.0
86495	TX	SGSTX	TX	789845535	0	1	0	789845535	15.81	7/31/19	6/5/19	7/31/19	29	6/19/19	7/19/19	14.88	0.94	28.2	30.0
86496	TX	SGSTX	TX	794921974	0	1	0	794921974	32.92	8/5/19	7/4/19	8/2/19	30	7/19/19	8/21/19	30.98	0.94	31.5	33.5
86497	TX	SGSTX	TX	799447496	0	1	0	799447496	33.49	9/3/19	8/3/19	9/3/19	32	8/19/19	9/19/19	31.52	0.94	29.6	31.5
86498	TX	SGSTX	TX	804420645	0	1	0	804420645	33.50	10/4/19	9/4/19	10/2/19	29	9/18/19	10/18/19	31.53	0.94	28.2	30.0
86499	TX	SGSTX	TX	809059996	0	1	0	809059996	25.11	10/31/19	10/31/19	10/30/19	28	10/17/19	11/5/19	23.63	0.94	27.8	29.5
86500	TX	SGSTX	TX	813994222	0	1	0	813994222	33.51	1/23/19	1/23/19	1/23/19	34	1/17/19	1/27/19	31.54	0.94	30.6	32.5
86501	TX	SGSTX	TX	818766562	0	1	0	818766562	31.14	1/3/20	1/3/20	1/3/20	31	1/2/19/20	1/17/20	29.31	0.94	27.3	29.0
86502	TX	SGSTX	TX	825566670	0	1	0	825566670	31.59	2/3/20	2/3/20	2/3/20	31	1/19/20	2/20/20	29.74	0.94	30.1	32.0
86503	TX	SGSTX	TX	828554981	0	1	0	828554981	31.29	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	29.45	0.94	31.5	33.5
86504	TX	SGSTX	TX	833552016	0	1	0	833552016	30.12	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	28.35	0.94	30.1	32.0
86505	TX	SGSTX	TX	838363656	0	1	0	838363656	28.52	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	26.85	0.94	29.2	31.0
86506	TX	SGSTX	TX	842937371	0	1	0	842937371	21.50	6/2/20	4/23/20	6/2/20	32	5/18/20	6/19/20	1.26	0.06	1.9	32.5
86507	TX	SGSTX	TX	793166241	0	1	0	793166241	64.83	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	3.82	0.06	2.0	33.5
86508	TX	SGSTX	TX	798366867	0	1	0	798366867	64.86	8/26/19	7/25/19	8/23/19	30	8/9/19	9/12/19	38.11	0.06	2.0	34.5
86509	TX	SGSTX	TX	812582112	0	1	0	812582112	195.83	11/21/19	9/7/19	10/22/19	46	9/30/19	11/21/19	11.52	0.06	3.1	52.5
86510	TX	SGSTX	TX	842155116	0	1	0	842155116	199.34	5/26/20	4/23/20	5/22/20	30	5/8/20	6/12/20	187.62	0.94	33.4	35.5
86511	TX	SGSTX	TX	790758817	0	1	0	790758817	307.54	7/10/19	6/9/19	7/10/19	32	6/25/19	7/19/19	8.28	0.03	0.7	24.5
86512	TX	SGSTX	TX	795354783	0	1	0	795354783	299.35	8/7/19	7/11/19	8/7/19	28	7/25/19	8/26/19	268.47	0.90	29.1	32.5
86513	TX	SGSTX	TX	800317333	0	1	0	800317333	218.39	9/9/19	8/8/19	9/7/19	31	8/23/19	9/23/19	195.87	0.90	27.8	31.0
86514	TX	SGSTX	TX	805119020	0	1	0	805119020	123.10	10/9/19	9/8/19	10/7/19	30	9/23/19	10/21/19	9.38	0.08	2.2	28.5
86515	TX	SGSTX	TX	809803762	0	1	0	809803762	139.81	11/5/19	10/8/19	11/5/19	29	10/22/19	11/15/19	125.39	0.90	21.5	24.0
86516	TX	SGSTX	TX	814623761	0	1	0	814623761	185.03	12/6/19	11/6/19	12/6/19	31	11/21/19	12/13/19	165.94	0.90	19.7	22.0
86517	TX	SGSTX	TX	819443602	0	1	0	819443602	235.98	1/8/20	12/7/19	1/8/20	33	12/23/19	1/21/20	206.84	0.88	25.4	28.7
86518	TX	SGSTX	TX	824228316	0	1	0	824228316	268.29	2/6/20	1/19/20	2/6/20	29	2/13/20	2/17/20	240.62	0.90	22.4	25.0
86519	TX	SGSTX	TX	829492305	0	1	0	829492305	262.02	3/10/20	2/7/20	3/9/20	32	2/23/20	3/23/20	19.97	0.08	2.2	29.5
86520	TX	SGSTX	TX	834382932	0	1	0	834382932	103.81	4/8/20	3/								

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86521	TX SGSTX	TX	839080519	0	1	0	839080519	81.68	5/6/20	4/9/20	6/8/20	28	5/23/20	5/15/20	73.25	0.90	20.2	22.5
86522	TX SGSTX	TX	844186563	0	1	0	844186563	79.39	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	71.20	0.90	29.6	33.0
86523	TX SGSTX	TX	791515071	0	1	0	791515071	296.83	7/15/19	6/15/19	7/15/19	31	6/30/19	8/1/19	279.37	0.94	30.1	32.0
86524	TX SGSTX	TX	796841026	0	1	0	796841026	278.55	8/15/19	7/16/19	8/14/19	30	7/31/19	9/3/19	16.39	0.06	2.0	34.5
86525	TX SGSTX	TX	801625535	0	1	0	801625535	215.55	9/16/19	8/15/19	9/13/19	30	8/30/19	10/3/19	202.87	0.94	32.5	34.5
86526	TX SGSTX	TX	807270525	0	1	0	807270525	12.80	10/23/19	9/14/19	10/14/19	31	9/29/19	11/12/19	0.76	0.06	2.6	44.0
86527	TX SGSTX	TX	811432914	0	1	0	811432914	29.97	11/14/19	10/15/19	11/9/19	26	10/28/19	11/14/19	28.21	0.94	16.5	17.5
86528	TX SGSTX	TX	816228000	0	1	0	816228000	50.50	12/16/19	11/10/19	12/13/19	34	11/27/19	1/2/20	2.97	0.06	2.1	36.5
86529	TX SGSTX	TX	821001126	0	1	0	821001126	13.66	1/17/20	1/21/19	1/16/20	29	1/31/19	2/3/20	0.80	0.06	2.0	34.5
86530	TX SGSTX	TX	826061931	0	1	0	826061931	13.45	2/18/20	1/17/20	2/14/20	34	1/31/20	3/6/20	0.79	0.06	2.1	35.0
86531	TX SGSTX	TX	831075720	0	1	0	831075720	14.21	3/18/20	2/15/20	3/17/20	32	3/2/20	4/6/20	0.83	0.06	2.1	35.5
86532	TX SGSTX	TX	834114988	0	1	0	834114988	190.52	4/17/20	3/18/20	4/14/20	28	4/1/20	5/4/20	11.20	0.06	2.0	33.5
86533	TX SGSTX	TX	841032702	0	1	0	841032702	151.68	5/18/20	4/15/20	5/14/20	30	4/30/20	6/4/20	142.76	0.94	33.4	35.5
86534	TX SGSTX	TX	845766353	0	1	0	845766353	171.42	6/16/20	5/15/20	6/15/20	32	5/31/20	7/6/20	10.08	0.06	2.1	36.5
86535	TX SGSTX	TX	791287482	0	1	0	791287482	53.05	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	49.00	0.92	29.1	31.5
86536	TX SGSTX	TX	794052086	0	1	0	794052086	59.69	8/12/19	7/30/19	8/12/19	14	8/6/19	9/3/19	4.56	0.08	2.2	28.5
86537	TX SGSTX	TX	808881039	0	1	0	808881039	55.08	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	4.20	0.08	2.6	34.5
86538	TX SGSTX	TX	806049270	0	1	0	806049270	43.95	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	40.59	0.92	32.3	35.0
86539	TX SGSTX	TX	810446829	0	1	0	810446829	34.63	11/8/19	10/11/19	11/8/19	29	10/25/19	12/2/19	31.99	0.92	35.1	38.0
86540	TX SGSTX	TX	818459116	0	1	0	818459116	36.19	12/11/19	11/9/19	12/11/19	33	11/25/19	1/23/20	33.43	0.92	32.3	35.0
86541	TX SGSTX	TX	820376597	0	1	0	820376597	37.34	1/14/20	1/21/19	1/14/20	34	1/29/19	1/30/20	34.50	0.92	30.0	32.5
86542	TX SGSTX	TX	825672626	0	1	0	825672626	51.07	2/14/20	1/15/20	2/13/20	30	1/30/20	3/2/20	47.18	0.92	30.0	32.5
86543	TX SGSTX	TX	830296734	0	1	0	830296734	36.30	3/13/20	2/14/20	3/13/20	29	2/28/20	3/31/20	33.53	0.92	29.6	32.0
86544	TX SGSTX	TX	835112293	0	1	0	835112293	42.40	4/13/20	3/14/20	4/13/20	31	3/29/20	5/1/20	39.17	0.92	30.5	33.0
86545	TX SGSTX	TX	840014589	0	1	0	840014589	32.16	5/12/20	4/14/20	5/12/20	29	4/28/20	6/2/20	29.71	0.92	32.3	35.0
86546	TX SGSTX	TX	844958386	0	1	0	844958386	41.34	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	38.19	0.92	30.9	33.5
86547	TX SGSTX	TX	791523399	0	1	0	791523399	34.79	7/15/19	6/13/19	7/12/19	30	6/28/19	7/29/19	32.74	0.94	29.6	31.5
86548	TX SGSTX	TX	796328888	0	1	0	796328888	68.96	8/13/19	7/13/19	8/12/19	31	7/28/19	8/22/19	64.90	0.94	23.5	25.0
86549	TX SGSTX	TX	808882775	0	1	0	808882775	52.77	9/11/19	8/13/19	9/11/19	30	8/28/19	9/24/19	3.11	0.06	1.6	27.5
86550	TX SGSTX	TX	805731870	0	1	0	805731870	29.87	10/11/19	9/12/19	10/10/19	29	9/26/19	10/25/19	28.11	0.94	27.3	29.0
86551	TX SGSTX	TX	810445263	0	1	0	810445263	14.89	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	14.02	0.94	29.2	31.0
86552	TX SGSTX	TX	815457081	0	1	0	815457081	13.74	12/11/19	11/9/19	12/11/19	33	11/25/19	1/24/20	12.94	0.94	27.3	29.0
86553	TX SGSTX	TX	820121890	0	1	0	820121890	13.50	1/13/20	1/21/19	1/13/20	33	1/28/19	1/28/20	12.71	0.94	29.2	31.0
86554	TX SGSTX	TX	824886367	0	1	0	824886367	13.30	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	12.52	0.94	25.4	27.0
86555	TX SGSTX	TX	836667451	0	1	0	836667451	13.91	3/16/20	2/12/20	3/12/20	30	2/27/20	3/26/20	13.10	0.94	26.8	28.5
86556	TX SGSTX	TX	834837480	0	1	0	834837480	15.53	4/10/20	3/13/20	4/10/20	29	3/27/20	4/20/20	14.62	0.94	22.6	24.0
86557	TX SGSTX	TX	839726779	0	1	0	839726779	41.26	5/11/20	4/12/20	5/11/20	31	4/26/20	6/9/20	38.84	0.94	41.4	44.0
86558	TX SGSTX	TX	844962133	0	1	0	844962133	27.62	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	26.00	0.94	32.0	34.0
86559	TX SGSTX	TX	792704810	0	1	0	792704810	53.00	7/22/19	6/21/19	7/22/19	32	7/17/19	8/8/19	4.04	0.08	2.5	32.5
86560	TX SGSTX	TX	797496532	0	1	0	797496532	61.19	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	54.88	0.90	27.8	31.0
86561	TX SGSTX	TX	802297664	0	1	0	802297664	62.33	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	55.90	0.90	29.1	32.5
86562	TX SGSTX	TX	807375033	0	1	0	807375033	50.19	10/21/19	9/20/19	10/18/19	29	10/4/19	11/7/19	45.02	0.90	30.5	34.0
86563	TX SGSTX	TX	812118335	0	1	0	812118335	122.27	11/9/19	10/19/19	11/8/19	31	11/3/19	12/6/19	109.66	0.90	29.6	33.0
86564	TX SGSTX	TX	816903091	0	1	0	816903091	156.62	12/19/19	11/19/19	12/19/19	31	12/4/19	1/6/20	140.45	0.90	29.6	33.0
86565	TX SGSTX	TX	821828879	0	1	0	821828879	179.50	1/22/20	1/20/20	1/22/20	34	1/6/20	2/10/20	160.99	0.90	31.8	35.5
86566	TX SGSTX	TX	826714904	0	1	0	826714904	171.45	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	153.77	0.90	28.3	31.5
86567	TX SGSTX	TX	837774077	0	1	0	837774077	156.37	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	140.25	0.90	28.7	32.0
86568	TX SGSTX	TX	836588608	0	1	0	836588608	131.63	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	118.06	0.90	27.8	31.0
86569	TX SGSTX	TX	841480944	0	1	0	841480944	58.05	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	1.56	0.03	0.9	33.0
86570	TX SGSTX	TX	846663449	0	1	0	846663449	105.81	6/22/20	5/21/20	6/22/20	33	6/6/20	7/9/20	94.90	0.90	29.6	33.0
86571	TX SGSTX	TX	792051282	0	1	0	792051282	465.99	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	422.05	0.91	30.3	33.5
86572	TX SGSTX	TX	796828095	0	1	0	796828095	429.92	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	389.38	0.91	29.9	33.0
86573	TX SGSTX	TX	801631772	0	1	0	801631772	354.43	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	321.01	0.91	29.4	32.5
86574	TX SGSTX	TX	804616900	0	1	0	804616900	296.61	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	268.65	0.91	30.8	34.0
86575	TX SGSTX	TX	810941795	0	1	0	810941795	254.22	11/12/19	10/16/19	11/12/19	28	10/30/19	11/29/19	19.38	0.08	2.3	30.5
86576	TX SGSTX	TX	815970496	0	1	0	815970496	330.57	12/13/19	11/13/19	12/13/19	31	11/28/19	1/23/20	299.39	0.91	29.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86577	TX	SGSTX			1	0	820874119	304.87	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	276.11	0.91	31.2	34.5
86578	TX	SGSTX			1	0	826064090	299.14	2/18/20	1/17/20	2/18/20	33	2/22/20	3/6/20	270.91	0.91	6.29	33.0
86579	TX	SGSTX			1	0	830836766	307.86	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	278.82	0.91	27.6	30.5
86580	TX	SGSTX			1	0	833886058	294.45	4/16/20	3/18/20	4/16/20	21	3/28/20	5/4/20	266.68	0.91	33.5	37.0
86581	TX	SGSTX			1	0	840790120	344.03	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	311.56	0.91	28.1	31.0
86582	TX	SGSTX			1	0	845766192	355.53	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	6.45	0.02	0.6	35.5
86583	TX	SGSTX			1	0	791019481	33.61	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	31.19	0.93	27.4	29.5
86584	TX	SGSTX			1	0	795779550	40.47	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	37.56	0.93	26.0	28.0
86585	TX	SGSTX			1	0	800612270	44.08	9/10/19	8/10/19	9/10/19	32	8/26/19	9/26/19	40.91	0.93	29.2	31.5
86586	TX	SGSTX			1	0	805736882	28.90	10/11/19	9/11/19	10/9/19	29	9/25/19	10/25/19	2.08	0.07	2.2	30.0
86587	TX	SGSTX			1	0	810225790	22.19	11/7/19	10/10/19	11/7/19	29	10/24/19	11/22/19	20.60	0.93	26.9	29.0
86588	TX	SGSTX			1	0	814868204	81.42	12/9/19	11/8/19	12/9/19	32	11/24/19	12/24/19	75.57	0.93	28.3	30.5
86589	TX	SGSTX			1	0	818651938	57.28	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	53.16	0.93	30.2	32.5
86590	TX	SGSTX			1	0	824886296	26.93	2/11/20	1/11/20	2/11/20	32	1/27/20	2/28/20	24.99	0.93	30.2	32.5
86591	TX	SGSTX			1	0	830027420	27.70	3/12/20	2/12/20	3/12/20	30	2/27/20	3/30/20	1.99	0.07	2.3	32.5
86592	TX	SGSTX			1	0	834580498	26.72	4/9/20	3/13/20	4/9/20	28	3/27/20	4/27/20	24.80	0.93	29.2	31.5
86593	TX	SGSTX			1	0	839727764	27.90	5/11/20	4/10/20	5/11/20	32	4/26/20	5/28/20	25.90	0.93	30.2	32.5
86594	TX	SGSTX			1	0	844664277	26.55	6/10/20	5/12/20	6/10/20	30	5/27/20	6/29/20	24.64	0.93	31.1	33.5
86595	TX	SGSTX			1	0	790288394	13.99	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	13.16	0.94	28.2	30.0
86596	TX	SGSTX			1	0	795148101	14.16	8/6/19	7/9/19	8/6/19	29	7/23/19	8/20/19	13.32	0.94	26.3	28.0
86597	TX	SGSTX			1	0	799912893	14.82	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	0.88	0.06	1.9	32.5
86598	TX	SGSTX			1	0	804878849	12.48	10/8/19	9/6/19	10/4/19	29	9/20/19	10/24/19	11.74	0.94	32.0	34.0
86599	TX	SGSTX			1	0	819447809	12.73	11/8/20	10/25/19	11/20	34	12/22/19	1/28/20	11.92	0.94	35.1	37.3
86600	TX	SGSTX			1	0	824232763	13.36	2/6/20	1/8/20	2/6/20	30	1/23/20	3/9/20	0.78	0.06	2.7	46.5
86601	TX	SGSTX			1	0	829213374	12.98	3/9/20	2/12/20	3/9/20	28	2/23/20	4/2/20	0.76	0.06	2.3	39.5
86602	TX	SGSTX			1	0	834162576	12.88	4/7/20	3/10/20	4/6/20	28	3/24/20	4/2/20	12.13	0.94	8.9	9.5
86603	TX	SGSTX			1	0	839077756	13.02	5/6/20	4/7/20	5/6/20	30	4/22/20	4/2/20	12.26	0.94	(18.4)	(19.5)
86604	TX	SGSTX			1	0	843954600	13.64	6/5/20	5/7/20	6/5/20	30	5/22/20	4/2/20	0.80	0.06	(2.9)	(49.5)
86605	TX	SGSTX			1	0	791772839	28.29	7/16/19	6/14/19	7/16/19	33	6/30/19	8/22/19	28.01	0.99	32.7	33.0
86606	TX	SGSTX			1	0	797058791	22.21	8/16/19	7/17/19	8/13/19	28	7/31/19	9/3/19	21.99	0.99	34.2	34.5
86607	TX	SGSTX			1	0	801871617	21.94	9/17/19	8/14/19	9/12/19	30	8/29/19	10/4/19	21.73	0.99	36.2	36.5
86608	TX	SGSTX			1	0	806403406	21.78	10/16/19	9/13/19	10/11/19	29	9/27/19	11/4/19	21.41	0.98	37.4	38.0
86609	TX	SGSTX			1	0	811896150	32.05	11/8/19	10/12/19	11/12/19	32	10/28/19	12/5/19	31.11	0.97	37.4	38.5
86610	TX	SGSTX			1	0	816471637	46.00	12/17/19	11/13/19	12/12/19	30	11/28/19	1/3/20	1.34	0.03	1.1	36.5
86611	TX	SGSTX			1	0	820669875	54.43	1/16/20	12/13/19	1/15/20	34	12/30/19	2/3/20	52.84	0.97	34.5	35.5
86612	TX	SGSTX			1	0	826059461	53.19	2/18/20	1/16/20	2/14/20	30	1/31/20	3/6/20	51.64	0.97	34.5	35.5
86613	TX	SGSTX			1	0	830831518	40.03	3/17/20	3/13/20	3/13/20	28	2/29/20	4/3/20	38.86	0.97	33.5	34.5
86614	TX	SGSTX			1	0	835887243	26.90	4/16/20	3/14/20	4/15/20	33	3/30/20	5/4/20	26.11	0.97	34.0	35.0
86615	TX	SGSTX			1	0	841034898	28.03	5/18/20	4/16/20	5/12/20	27	4/29/20	6/4/20	27.21	0.97	34.9	36.0
86616	TX	SGSTX			1	0	845768285	25.33	6/16/20	5/13/20	6/12/20	31	5/28/20	7/6/20	24.59	0.97	37.9	39.0
86617	TX	SGSTX			1	0	794004742	46.12	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	41.37	0.90	29.2	32.5
86618	TX	SGSTX			1	0	798835844	29.95	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	26.86	0.90	29.6	33.0
86619	TX	SGSTX			1	0	803633479	35.32	9/27/19	8/29/19	9/27/19	30	9/13/19	10/15/19	0.95	0.03	0.9	32.5
86620	TX	SGSTX			1	0	808499976	18.93	10/28/19	9/28/19	10/28/19	31	10/13/19	11/15/19	16.98	0.90	29.6	33.0
86621	TX	SGSTX			1	0	812523795	20.06	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	18.00	0.90	27.8	31.0
86622	TX	SGSTX			1	0	818296234	21.37	12/31/19	11/27/19	12/31/19	35	12/14/19	1/1/20	19.16	0.90	30.5	34.0
86623	TX	SGSTX			1	0	823160747	18.27	1/30/20	1/1/20	1/30/20	30	1/16/20	1/31/20	1.40	0.08	1.2	15.5
86624	TX	SGSTX			1	0	827848731	30.32	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	2.31	0.08	2.4	31.0
86625	TX	SGSTX			1	0	833124378	18.67	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	16.75	0.90	29.2	32.5
86626	TX	SGSTX			1	0	837719424	16.94	4/28/20	4/1/20	4/28/20	28	4/15/20	5/15/20	15.19	0.90	27.3	30.5
86627	TX	SGSTX			1	0	843060621	19.87	6/1/20	4/29/20	6/1/20	34	5/16/20	6/18/20	17.82	0.90	30.0	33.5
86628	TX	SGSTX			1	0	848010466	21.74	6/30/20	6/2/20	6/30/20	29	6/16/20	7/17/20	19.49	0.90	27.8	31.0
86629	TX	SGSTX			1	0	791291998	23.83	7/12/19	6/13/19	7/12/19	30	6/28/19	9/16/19	1.41	0.06	4.8	80.5
86630	TX	SGSTX			1	0	812191528	26.41	8/12/19	7/13/19	8/12/19	31	7/28/19	9/16/19	1.56	0.06	3.0	50.0
86631	TX	SGSTX			1	0	800612511	23.07	9/10/19	8/13/19	9/10/19	29	8/27/19	10/7/19	1.36	0.06	2.4	41.0
86632	TX	SGSTX			1	0	806058774	14.74	10/14/19	9/11/19	10/10/19	30	9/26/19	12/31/19	0.87	0.06	5.7	96.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86633	TX	SGSTX	0	810231283	13.12	11/7/19	10/1/19	11/7/19	28	11/25/19	12/31/19	12/31/19	0.06	0.77	0.06	4.0	67.5		
86634	TX	SGSTX	0	815145164	12.98	12/10/19	11/8/19	12/10/19	33	11/24/19	12/31/19	12/31/19	0.06	0.76	0.06	2.2	37.0		
86635	TX	SGSTX	0	820387028	12.88	11/4/20	12/1/19	11/4/20	35	12/28/19	2/1/20	2/1/20	0.06	0.75	0.06	2.6	45.0		
86636	TX	SGSTX	0	825173760	12.83	2/12/20	1/15/20	2/12/20	29	2/27/20	3/2/20	3/2/20	0.06	0.75	0.06	1.9	33.0		
86637	TX	SGSTX	0	830029653	12.83	3/12/20	2/13/20	3/12/20	29	2/27/20	4/6/20	4/6/20	0.06	0.75	0.06	2.3	39.0		
86638	TX	SGSTX	0	835117798	12.81	4/13/20	3/13/20	4/13/20	32	3/29/20	5/6/20	5/6/20	0.94	12.06	0.94	36.2	38.5		
86639	TX	SGSTX	0	840004592	12.57	5/12/20	4/14/20	5/12/20	28	4/28/20	6/3/20	6/3/20	0.06	0.74	0.06	2.1	36.5		
86640	TX	SGSTX	0	844670800	12.39	6/10/20	5/10/20	6/10/20	30	5/27/20	7/2/20	7/2/20	0.94	11.67	0.94	34.4	36.5		
86641	TX	SGSTX	0	793819944	183.92	7/29/19	6/28/19	7/29/19	32	7/14/19	8/9/19	8/9/19	0.90	164.96	0.90	23.8	26.5		
86642	TX	SGSTX	0	798601296	178.47	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	9/10/19	0.90	160.06	0.90	25.1	28.0		
86643	TX	SGSTX	0	803417250	157.28	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	10/21/19	0.08	11.98	0.08	3.0	39.5		
86644	TX	SGSTX	0	808037064	126.95	10/24/19	9/27/19	10/24/19	28	10/11/19	11/4/19	11/4/19	3.42	3.57	0.03	0.7	24.5		
86645	TX	SGSTX	0	817268464	132.53	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	12/5/19	0.03	3.57	0.03	0.7	27.0		
86646	TX	SGSTX	0	818296490	137.71	12/31/19	11/23/19	12/31/19	38	12/12/19	1/14/20	1/14/20	0.03	3.71	0.03	0.9	33.5		
86647	TX	SGSTX	0	822935846	138.04	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	2/11/20	0.90	123.80	0.90	24.7	27.5		
86648	TX	SGSTX	0	827850298	145.16	2/28/20	1/30/20	2/28/20	30	2/14/20	3/10/20	3/10/20	0.90	130.18	0.90	22.9	25.5		
86649	TX	SGSTX	0	832889034	134.82	3/30/20	2/29/20	3/30/20	31	3/15/20	4/7/20	4/7/20	0.03	3.63	0.03	0.6	23.0		
86650	TX	SGSTX	0	837708942	118.89	4/28/20	3/31/20	4/28/20	29	4/14/20	4/28/20	4/28/20	0.08	9.06	0.08	1.1	14.0		
86651	TX	SGSTX	0	842839564	77.36	5/29/20	4/29/20	5/29/20	31	5/14/20	6/24/20	6/24/20	0.90	69.38	0.90	36.8	41.0		
86652	TX	SGSTX	0	790767065	395.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	7/29/19	0.08	30.11	0.08	2.6	33.5		
86653	TX	SGSTX	0	795553589	471.92	8/8/19	7/11/19	8/8/19	29	7/25/19	8/28/19	8/28/19	0.02	8.55	0.02	0.6	23.0		
86654	TX	SGSTX	0	800327969	397.17	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	9/26/19	0.08	30.27	0.08	2.5	32.5		
86655	TX	SGSTX	0	805386201	359.75	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	10/28/19	0.08	27.42	0.08	2.6	34.0		
86656	TX	SGSTX	0	810021086	265.65	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	11/25/19	0.91	240.98	0.91	29.9	33.0		
86657	TX	SGSTX	0	814638910	253.96	12/6/19	11/7/19	12/6/19	30	11/22/19	12/23/19	12/23/19	0.91	230.01	0.91	28.5	31.0		
86658	TX	SGSTX	0	819655480	237.85	1/10/20	12/7/19	1/10/20	35	12/24/19	1/27/20	1/27/20	0.91	215.42	0.91	30.8	34.0		
86659	TX	SGSTX	0	824634386	277.54	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	2/27/20	0.91	251.36	0.91	29.0	32.0		
86660	TX	SGSTX	0	829742301	331.48	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	3/30/20	0.91	300.29	0.91	30.3	33.5		
86661	TX	SGSTX	0	833927165	313.56	4/8/20	3/12/20	4/8/20	28	3/26/20	4/27/20	4/27/20	0.91	283.99	0.91	29.4	32.5		
86662	TX	SGSTX	0	839491370	286.77	5/8/20	4/9/20	5/8/20	30	4/24/20	5/26/20	5/26/20	0.08	21.86	0.08	2.5	32.5		
86663	TX	SGSTX	0	844382550	241.74	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	6/26/20	0.91	218.94	0.91	29.4	32.5		
86664	TX	SGSTX	0	845759249	21.12	6/16/20	4/28/20	6/16/20	46	5/21/20	7/13/20	7/13/20	0.94	19.88	0.94	50.4	53.5		
86665	TX	SGSTX	0	792069027	250.53	7/17/19	6/18/19	7/17/19	30	7/3/19	7/26/19	7/26/19	0.06	15.85	0.06	1.5	23.5		
86666	TX	SGSTX	0	796841002	267.12	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	9/3/19	0.06	16.89	0.06	2.1	33.0		
86667	TX	SGSTX	0	801359574	217.97	9/13/19	8/16/19	9/13/19	29	8/30/19	10/2/19	10/2/19	0.06	13.79	0.06	2.1	33.0		
86668	TX	SGSTX	0	806341327	150.74	10/15/19	9/14/19	10/14/19	31	9/29/19	10/30/19	10/30/19	0.06	9.54	0.06	2.0	31.0		
86669	TX	SGSTX	0	811214457	139.02	11/13/19	10/15/19	11/13/19	30	10/30/19	12/2/19	12/2/19	0.94	130.23	0.94	31.4	33.5		
86670	TX	SGSTX	0	816225900	168.30	12/16/19	11/14/19	12/16/19	33	11/30/19	12/23/19	12/23/19	0.06	10.64	0.06	1.5	23.0		
86671	TX	SGSTX	0	821119016	176.05	1/17/20	12/7/19	1/17/20	32	1/2/20	2/3/20	2/3/20	0.90	157.63	0.90	29.1	31.8		
86672	TX	SGSTX	0	823844105	188.30	2/17/20	1/18/20	2/15/20	29	2/1/20	3/2/20	3/2/20	0.94	176.39	0.94	28.1	30.0		
86673	TX	SGSTX	0	831085311	187.76	3/18/20	2/16/20	3/18/20	32	3/3/20	4/9/20	4/9/20	0.94	175.89	0.94	35.1	37.5		
86674	TX	SGSTX	0	835633681	131.76	4/15/20	3/19/20	4/15/20	28	4/2/20	5/7/20	5/7/20	0.06	8.33	0.06	2.2	35.5		
86675	TX	SGSTX	0	840517943	131.54	5/14/20	4/16/20	5/14/20	29	4/30/20	6/3/20	6/3/20	0.06	8.32	0.06	2.2	34.0		
86676	TX	SGSTX	0	845761978	141.10	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	7/1/20	0.06	8.92	0.06	2.0	31.0		
86677	TX	SGSTX	0	792375707	60.41	7/25/19	6/4/19	7/25/19	30	6/19/19	8/13/19	8/13/19	0.06	3.83	0.06	3.5	55.5		
86678	TX	SGSTX	0	798359032	70.70	8/26/19	7/4/19	8/11/19	29	7/18/19	9/9/19	9/9/19	0.94	66.23	0.94	49.6	53.0		
86679	TX	SGSTX	0	803194938	78.45	9/25/19	8/21/19	9/25/19	29	8/16/19	10/7/19	10/7/19	0.06	4.97	0.06	3.3	52.0		
86680	TX	SGSTX	0	808265904	31.81	10/25/19	8/31/19	10/25/19	34	9/17/19	11/5/19	11/5/19	0.06	2.02	0.06	3.1	49.5		
86681	TX	SGSTX	0	813048404	44.96	11/25/19	10/4/19	11/25/19	28	10/18/19	12/10/19	12/10/19	0.06	2.84	0.06	3.4	53.5		
86682	TX	SGSTX	0	817639072	65.59	12/26/19	11/1/19	12/26/19	33	11/17/19	1/14/20	1/14/20	0.06	4.15	0.06	3.7	58.0		
86683	TX	SGSTX	0	822432675	68.94	1/27/20	12/4/19	1/27/20	35	12/21/19	2/11/20	2/11/20	0.94	64.58	0.94	48.7	52.0		
86684	TX	SGSTX	0	827179318	56.75	2/25/20	1/18/20	2/25/20	28	1/22/20	3/10/20	3/10/20	0.94	53.16	0.94	45.4	48.5		
86685	TX	SGSTX	0	832228095	59.24	3/25/20	2/5/20	3/25/20	30	2/20/20	4/13/20	4/13/20	0.94	55.50	0.94	50.1	53.5		
86686	TX	SGSTX	0	837458507	39.37	4/27/20	3/6/20	4/27/20	29	3/20/20	5/11/20	5/11/20	0.94	36.88	0.94	48.7	52.0		
86687	TX	SGSTX	0	842147838	32.25	5/26/20	4/4/20	5/26/20	28	4/18/20	6/16/20	6/16/20	0.06	2.03	0.06	3.7	59.5		
86688	TX	SGSTX	0	847359418	24.85	6/25/20	5/2/20	6/25/20	34	5/19/20	7/7/20	7/7/20	0.06	1.57	0.06	3.1	49.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86689	TX	SGSTX	0	792501539	0	1	0	792501539	46.40	7/19/19	7/19/19	8/16/19	31	7/19/19	7/19/19	43.67	0.94	32.0	34.0
86690	TX	SGSTX	0	797297952	0	1	0	797297952	36.95	8/19/19	7/20/19	8/16/19	28	8/31/19	9/9/19	34.77	0.94	35.3	37.5
86691	TX	SGSTX	0	802096968	0	1	0	802096968	49.37	9/18/19	8/17/19	9/17/19	32	9/21/19	10/8/19	46.46	0.94	34.3	36.5
86692	TX	SGSTX	0	801729461	0	1	0	801729461	41.89	10/18/19	9/18/19	10/17/19	30	10/31/19	11/8/19	39.42	0.94	43.8	46.5
86693	TX	SGSTX	0	811440092	0	1	0	811440092	55.89	11/14/19	10/18/19	11/14/19	28	11/11/19	11/25/19	52.61	0.94	23.1	24.5
86694	TX	SGSTX	0	816477851	0	1	0	816477851	63.74	12/17/19	11/15/19	12/17/19	33	12/11/19	12/31/19	59.99	0.94	28.2	30.0
86695	TX	SGSTX	0	821121366	0	1	0	821121366	52.23	1/17/20	1/21/8/19	1/17/20	31	1/22/20	2/10/20	3.07	0.06	2.3	3.0
86696	TX	SGSTX	0	826054346	0	1	0	826054346	38.42	2/18/20	2/18/20	2/18/20	32	2/23/20	3/4/20	36.16	0.94	28.7	30.5
86697	TX	SGSTX	0	829745671	0	1	0	829745671	18.41	3/11/20	2/19/20	3/4/20	15	2/26/20	3/26/20	1.08	0.06	1.7	2.9
86698	TX	SGSTX	0	795902015	0	1	0	795902015	17.90	7/26/19	6/28/19	7/26/19	29	7/12/19	8/12/19	16.06	0.90	27.8	31.0
86699	TX	SGSTX	0	798360743	0	1	0	798360743	16.18	8/26/19	7/27/19	8/26/19	31	8/11/19	9/12/19	14.50	0.90	28.7	32.0
86700	TX	SGSTX	0	803198674	0	1	0	803198674	15.83	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	14.20	0.90	30.1	33.5
86701	TX	SGSTX	0	808040589	0	1	0	808040589	14.22	10/24/19	9/28/19	10/24/19	29	10/10/19	11/12/19	12.76	0.90	29.6	33.0
86702	TX	SGSTX	0	812716934	0	1	0	812716934	15.38	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	13.79	0.90	27.8	31.0
86703	TX	SGSTX	0	817868588	0	1	0	817868588	18.86	12/27/19	11/23/19	12/27/19	35	12/10/19	1/3/20	16.91	0.90	30.5	34.0
86704	TX	SGSTX	0	822704770	0	1	0	822704770	19.38	1/28/20	1/28/20	1/28/20	32	1/13/20	2/14/20	17.39	0.90	29.2	32.5
86705	TX	SGSTX	0	827608036	0	1	0	827608036	23.38	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	20.91	0.90	32.0	35.5
86706	TX	SGSTX	0	832641224	0	1	0	832641224	55.15	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	49.45	0.90	27.8	31.0
86707	TX	SGSTX	0	837240520	0	1	0	837240520	44.55	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	39.95	0.90	27.4	30.5
86708	TX	SGSTX	0	842928246	0	1	0	842928246	37.10	5/27/20	4/25/20	5/27/20	33	5/11/20	6/15/20	1.00	0.03	0.9	35.0
86709	TX	SGSTX	0	847590743	0	1	0	847590743	41.53	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	37.25	0.90	28.3	31.5
86710	TX	SGSTX	0	792712410	0	1	0	792712410	12.33	7/22/19	6/11/19	7/11/19	31	6/26/19	8/18/19	11.38	0.92	77.5	84.0
86711	TX	SGSTX	0	797943112	0	1	0	797943112	12.32	8/22/19	7/12/19	8/8/19	28	7/26/19	9/18/19	0.95	0.08	4.2	54.5
86712	TX	SGSTX	0	813049910	0	1	0	813049910	14.54	11/25/19	10/9/19	11/6/19	29	10/23/19	12/27/19	13.43	0.92	36.9	40.0
86713	TX	SGSTX	0	817345082	0	1	0	817345082	14.93	12/23/19	11/7/19	11/22/19	16	11/15/19	2/7/20	1.14	0.08	6.5	84.5
86714	TX	SGSTX	0	821820017	0	1	0	821820017	12.73	1/22/20	12/10/19	1/9/20	31	1/25/19	5/27/20	11.76	0.92	142.3	154.0
86715	TX	SGSTX	0	826950271	0	1	0	826950271	12.75	2/24/20	1/10/20	2/10/20	32	1/26/20	5/27/20	11.78	0.92	113.2	122.5
86716	TX	SGSTX	0	837831350	0	1	0	837831350	13.85	3/23/20	2/11/20	3/11/20	30	2/26/20	6/11/20	12.79	0.92	98.3	106.5
86717	TX	SGSTX	0	837454423	0	1	0	837454423	12.41	4/27/20	3/12/20	4/9/20	29	3/26/20	6/11/20	11.47	0.92	77.0	77.0
86718	TX	SGSTX	0	841919108	0	1	0	841919108	13.47	5/22/20	4/10/20	5/8/20	32	4/24/20	6/11/20	12.45	0.92	44.4	43.5
86719	TX	SGSTX	0	846652269	0	1	0	846652269	12.55	6/22/20	5/9/20	6/9/20	32	5/25/20	7/27/20	0.96	0.08	4.9	63.5
86720	TX	SGSTX	0	792710608	0	1	0	792710608	30.52	7/22/19	6/11/19	7/11/19	31	6/26/19	9/18/19	28.58	0.94	78.7	84.0
86721	TX	SGSTX	0	797943460	0	1	0	797943460	31.03	8/22/19	7/12/19	8/8/19	28	7/26/19	9/18/19	29.06	0.94	51.0	54.5
86722	TX	SGSTX	0	802714332	0	1	0	802714332	32.22	9/23/19	8/9/19	9/9/19	32	8/25/19	10/28/19	30.18	0.94	60.4	64.5
86723	TX	SGSTX	0	807620802	0	1	0	807620802	28.48	10/22/19	9/10/19	10/8/19	29	9/24/19	11/9/19	1.81	0.06	3.6	56.0
86724	TX	SGSTX	0	813048985	0	1	0	813048985	34.92	11/25/19	10/9/19	11/6/19	29	10/23/19	1/22/19	32.71	0.94	37.5	40.0
86725	TX	SGSTX	0	817339420	0	1	0	817339420	93.27	12/23/19	11/7/19	12/9/19	33	11/23/19	2/7/20	88.93	0.94	71.2	76.0
86726	TX	SGSTX	0	821819548	0	1	0	821819548	77.49	1/22/20	12/10/19	1/9/20	31	1/25/19	5/27/20	72.59	0.94	144.3	154.0
86727	TX	SGSTX	0	826949385	0	1	0	826949385	94.93	2/24/20	1/10/20	2/10/20	32	1/26/20	5/27/20	88.93	0.94	114.8	122.5
86728	TX	SGSTX	0	831779656	0	1	0	831779656	91.60	3/23/20	2/11/20	3/11/20	30	2/26/20	6/11/20	85.81	0.94	99.8	106.5
86729	TX	SGSTX	0	837463090	0	1	0	837463090	83.62	4/27/20	3/12/20	4/9/20	29	3/26/20	6/11/20	78.33	0.94	72.1	77.0
86730	TX	SGSTX	0	841922300	0	1	0	841922300	58.04	5/22/20	4/10/20	5/8/20	29	4/24/20	6/11/20	3.67	0.06	3.0	48.0
86731	TX	SGSTX	0	846660049	0	1	0	846660049	15.40	6/22/20	5/9/20	6/9/20	32	5/25/20	7/27/20	14.42	0.94	59.5	63.5
86732	TX	SGSTX	0	798842882	0	1	0	798842882	291.64	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	5.28	0.02	0.6	33.0
86733	TX	SGSTX	0	794927085	0	1	0	794927085	293.51	7/4/19	7/4/19	8/21/19	30	7/19/19	8/22/19	265.84	0.91	31.2	34.5
86734	TX	SGSTX	0	804118504	0	1	0	804118504	272.00	9/31/19	8/31/19	9/31/19	32	8/19/19	9/20/19	20.72	0.08	2.5	32.5
86735	TX	SGSTX	0	804186014	0	1	0	804186014	236.06	10/41/19	9/41/19	10/21/19	29	9/18/19	10/21/19	4.27	0.02	0.6	33.0
86736	TX	SGSTX	0	809083883	0	1	0	809083883	207.75	10/31/19	10/31/19	10/31/19	29	10/17/19	11/8/19	15.82	0.08	2.4	32.0
86737	TX	SGSTX	0	814008334	0	1	0	814008334	149.72	1/23/19	1/17/19	1/23/19	32	1/17/19	1/22/19	11.41	0.08	2.6	33.5
86738	TX	SGSTX	0	816747200	0	1	0	816747200	149.36	1/3/20	1/23/19	1/21/20	32	1/19/19	1/21/20	135.26	0.91	30.3	33.5
86739	TX	SGSTX	0	825883971	0	1	0	825883971	88.94	2/3/20	1/4/20	2/3/20	30	1/19/20	2/20/20	80.54	0.91	29.0	32.0
86740	TX	SGSTX	0	828554441	0	1	0	828554441	88.21	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	79.89	0.91	30.3	33.5
86741	TX	SGSTX	0	833559676	0	1	0	833559676	64.31	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	1.17	0.02	0.6	32.0
86742	TX	SGSTX	0	838621169	0	1	0	838621169	24.10	5/4/20	4/3/20	5/4/20	32	4/19/20	5/21/20	21.82	0.91	29.4	32.5
86743	TX	SGSTX	0	843754302	0	1	0	843754302	63.25	6/4/20	5/5/20	6/3/20	30	5/20/20	6/22/20	57.28	0.91	30.3	33.5
86744	TX	SGSTX	0	792944097	0	1	0	792944097	28.27	7/23/19	6/22/19	7/23/19	32	7/8/19	8/15/19	2.15	0.08	2.9	38.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86745	TX	SGSTX			1	0	797279701	26.33	821119	712419	821119	29	87719	101119	23.84	0.91	30.8	34.0
86746	TX	SGSTX			1	0	802504905	27.89	920119	920119	920119	30	96119	101119	25.26	0.91	23.1	25.5
86747	TX	SGSTX			1	0	807621253	32.75	102219	921019	102219	31	106119	115119	0.60	0.02	0.5	30.0
86748	TX	SGSTX			1	0	817119846	43.08	1119119	102219	1119119	29	115119	1213119	39.01	0.91	34.4	38.0
86749	TX	SGSTX			1	0	817119816	47.47	1220119	1120119	1220119	31	125119	115120	42.99	0.91	37.1	41.0
86750	TX	SGSTX			1	0	822261602	55.38	12420	1212019	12420	35	11720	211120	50.15	0.91	31.7	35.0
86751	TX	SGSTX			1	0	826951388	52.74	22420	21520	22420	31	29220	31320	47.76	0.91	29.9	33.0
86752	TX	SGSTX			1	0	832006446	40.60	32420	22520	32420	29	31020	41320	36.76	0.91	30.8	34.0
86753	TX	SGSTX			1	0	836798361	35.00	42220	42220	42220	29	48220	58220	31.69	0.91	27.2	30.0
86754	TX	SGSTX			1	0	841690831	22.72	52120	41230	52120	29	57220	61920	20.57	0.91	38.9	43.0
86755	TX	SGSTX			1	0	846458909	27.03	62220	52220	62220	32	67220	81120	24.48	0.91	59.3	65.5
86756	TX	SGSTX			1	0	79251992	28.78	72519	61919	71819	30	74719	81519	27.08	0.94	40.0	42.5
86757	TX	SGSTX			1	0	798364568	27.74	82619	71919	81619	29	82719	911619	26.10	0.94	42.3	45.0
86758	TX	SGSTX			1	0	803198656	28.46	92519	81719	91719	32	92719	1016619	26.78	0.94	41.9	44.5
86759	TX	SGSTX			1	0	808263600	25.96	102519	91819	101619	29	102719	111819	24.43	0.94	44.2	47.0
86760	TX	SGSTX			1	0	813045004	27.04	112519	101719	111519	30	110719	129119	25.45	0.94	36.2	38.5
86761	TX	SGSTX			1	0	817640778	25.95	122619	111619	121619	31	121119	114420	24.43	0.94	41.4	44.0
86762	TX	SGSTX			1	0	82438861	24.94	12720	11720	11720	32	12220	21320	23.48	0.94	40.0	42.5
86763	TX	SGSTX			1	0	827173023	22.28	22520	11820	21820	32	23220	31620	20.97	0.94	40.0	42.5
86764	TX	SGSTX			1	0	832224885	21.59	32520	21920	31820	29	34220	41620	20.32	0.94	40.5	43.0
86765	TX	SGSTX			1	0	837459833	18.64	42720	31920	41620	29	42220	51420	17.55	0.94	39.5	42.0
86766	TX	SGSTX			1	0	842156772	13.80	52620	41720	51520	29	51220	62320	12.99	0.94	49.9	53.0
86767	TX	SGSTX			1	0	847360629	17.52	62520	51620	61720	33	61220	71420	16.49	0.94	40.5	43.0
86768	TX	SGSTX			1	0	793162228	21.17	72419	62519	72319	29	79719	81219	1.25	0.06	2.0	34.0
86769	TX	SGSTX			1	0	797946984	20.94	82219	712419	82219	29	87719	99719	1.24	0.06	2.0	33.0
86770	TX	SGSTX			1	0	802504006	18.36	92019	82219	92019	30	96719	107719	17.28	0.94	29.6	31.5
86771	TX	SGSTX			1	0	807374832	22.82	102119	91219	101919	29	105719	117119	1.35	0.06	2.0	33.0
86772	TX	SGSTX			1	0	811894619	22.66	111819	102019	111819	29	114719	125119	1.33	0.06	1.8	31.5
86773	TX	SGSTX			1	0	81700713	22.04	122019	111919	122019	32	125119	1620	1.29	0.06	1.9	32.5
86774	TX	SGSTX			1	0	821828343	21.10	12220	121219	12220	33	1620	21020	1.24	0.06	2.1	35.0
86775	TX	SGSTX			1	0	826716357	22.04	22120	12320	21220	30	27220	39220	1.29	0.06	1.8	31.5
86776	TX	SGSTX			1	0	832007325	22.83	32420	22220	32320	31	38220	41020	1.34	0.06	1.9	33.0
86777	TX	SGSTX			1	0	836590035	20.65	42120	32420	42120	29	47220	58220	1.21	0.06	1.8	31.0
86778	TX	SGSTX			1	0	841688946	18.32	52120	42220	52120	30	57220	68220	17.25	0.94	30.6	32.5
86779	TX	SGSTX			1	0	846461807	19.09	62220	52220	62220	32	67220	79220	1.12	0.06	1.9	32.5
86780	TX	SGSTX			1	0	792717309	178.38	72219	61919	71919	31	74719	88619	159.98	0.90	31.4	35.0
86781	TX	SGSTX			1	0	79287935	187.92	81919	72019	81919	31	84719	93719	168.54	0.90	26.9	30.0
86782	TX	SGSTX			1	0	80229974	132.33	91919	82019	91819	30	94719	103019	118.69	0.90	23.8	26.5
86783	TX	SGSTX			1	0	807127739	75.09	101819	91919	101719	29	103719	103119	67.34	0.90	25.1	28.0
86784	TX	SGSTX			1	0	811883476	33.80	111819	101819	111519	29	111719	123119	2.58	0.08	2.4	32.0
86785	TX	SGSTX			1	0	816907784	35.59	121919	117619	121819	33	122719	1620	31.91	0.90	31.4	35.0
86786	TX	SGSTX			1	0	821826920	36.90	12220	121919	12120	34	15220	21320	33.09	0.90	26.5	29.5
86787	TX	SGSTX			1	0	826291364	30.78	21920	21920	21920	29	25220	39220	0.83	0.03	0.9	31.8
86788	TX	SGSTX			1	0	831765613	29.09	32320	20220	32020	30	36220	49220	0.78	0.03	0.9	34.5
86789	TX	SGSTX			1	0	836106229	35.63	41720	32120	41720	28	44220	51120	31.95	0.90	24.7	27.5
86790	TX	SGSTX			1	0	841262883	30.21	51920	41820	51920	30	54220	61220	27.10	0.90	35.4	39.5
86791	TX	SGSTX			1	0	846202150	76.08	61820	51200	61820	30	64220	71120	5.80	0.08	2.1	27.5
86792	TX	SGSTX			1	0	795543265	46.97	88619	62719	72619	30	71219	82719	43.38	0.92	42.9	46.5
86793	TX	SGSTX			1	0	800333735	49.76	99719	72719	82619	31	87119	101719	45.96	0.92	47.1	51.0
86794	TX	SGSTX			1	0	804865855	40.32	10819	92519	10819	30	11119	102819	3.08	0.08	3.6	47.5
86795	TX	SGSTX			1	0	810454465	17.42	11819	11819	102419	29	107019	129119	25.32	0.92	55.4	60.0
86796	TX	SGSTX			1	0	815459852	16.43	121119	102519	112219	29	11819	121319	1.25	0.08	2.7	35.0
86797	TX	SGSTX			1	0	819862961	37.35	11020	112319	122619	34	121019	11020	2.84	0.08	2.4	31.5
86798	TX	SGSTX			1	0	826643156	56.17	21020	122719	21220	32	21220	42320	51.89	0.92	94.7	102.5
86799	TX	SGSTX			1	0	830029145	53.44	31220	12820	22620	30	21220	42320	49.37	0.92	66.1	71.5
86800	TX	SGSTX			1	0	834657074	48.55	49220	22720	32620	29	31220	42320	3.70	0.08	3.2	42.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86801	TX	SGSTX	TX			1	0	840010278	15.89	5/12/20	3/27/20	4/24/20	29	4/10/20	6/9/20	1.21	0.08	4.6	60.0
86802	TX	SGSTX	TX			1	0	844958238	14.43	6/11/20	4/25/20	5/26/20	32	5/11/20	6/30/20	1.10	0.08	3.8	50.5
86803	TX	SGSTX	TX			1	0	792952436	59.08	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	53.51	0.91	28.1	31.0
86804	TX	SGSTX	TX			1	0	797943739	63.45	8/22/19	7/24/19	8/22/19	30	8/6/19	9/9/19	57.47	0.91	29.4	32.5
86805	TX	SGSTX	TX			1	0	802492782	56.62	9/20/19	8/23/19	9/20/19	30	9/6/19	10/7/19	4.32	0.08	2.4	31.0
86806	TX	SGSTX	TX			1	0	807848618	62.71	10/23/19	9/21/19	10/23/19	33	10/7/19	11/02/19	56.79	0.91	32.6	36.0
86807	TX	SGSTX	TX			1	0	812353114	88.24	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	6.73	0.08	2.5	32.5
86808	TX	SGSTX	TX			1	0	817337875	132.84	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	120.31	0.91	29.9	33.0
86809	TX	SGSTX	TX			1	0	822051088	123.54	1/23/20	1/22/20	1/23/20	31	1/8/20	2/10/20	111.89	0.91	29.9	33.0
86810	TX	SGSTX	TX			1	0	827180635	131.98	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	119.52	0.91	29.9	33.0
86811	TX	SGSTX	TX			1	0	832231252	117.48	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	2.13	0.02	0.6	33.0
86812	TX	SGSTX	TX			1	0	837022298	102.44	4/23/20	3/28/20	4/23/20	29	4/9/20	5/11/20	92.77	0.91	29.0	32.0
86813	TX	SGSTX	TX			1	0	841908633	44.18	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	40.01	0.91	28.1	31.0
86814	TX	SGSTX	TX			1	0	846698997	65.28	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	59.11	0.91	29.4	32.5
86815	TX	SGSTX	TX			1	0	789403368	36.22	7/1/19	5/31/19	7/1/19	32	6/16/19	7/8/19	32.80	0.91	29.4	32.5
86816	TX	SGSTX	TX			1	0	794251083	29.84	7/31/19	7/21/19	7/31/19	30	7/17/19	8/9/19	27.03	0.91	30.3	33.5
86817	TX	SGSTX	TX			1	0	798043684	33.01	8/29/19	8/19/19	8/29/19	28	8/15/19	9/16/19	29.89	0.91	29.4	32.5
86818	TX	SGSTX	TX			1	0	803983896	32.35	10/21/19	8/29/19	10/21/19	34	9/15/19	10/21/19	29.29	0.91	33.0	36.5
86819	TX	SGSTX	TX			1	0	808704044	27.39	10/29/19	10/21/19	10/29/19	28	10/16/19	11/05/19	24.80	0.91	27.6	30.5
86820	TX	SGSTX	TX			1	0	813244478	34.05	11/26/19	10/30/19	11/26/19	28	11/13/19	12/13/19	30.83	0.91	27.6	34.0
86821	TX	SGSTX	TX			1	0	818290792	55.94	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	4.26	0.08	2.6	34.0
86822	TX	SGSTX	TX			1	0	823155436	50.49	1/30/20	1/12/20	1/30/20	30	1/16/20	2/18/20	0.92	0.02	0.6	33.5
86823	TX	SGSTX	TX			1	0	82892151	54.85	3/20/20	1/31/20	3/20/20	32	2/16/20	3/19/20	49.67	0.91	29.4	32.5
86824	TX	SGSTX	TX			1	0	833123306	27.84	3/31/20	3/32/20	3/31/20	29	3/17/20	4/17/20	25.21	0.91	28.1	31.0
86825	TX	SGSTX	TX			1	0	837940639	33.07	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	29.95	0.91	29.9	33.0
86826	TX	SGSTX	TX			1	0	842853274	22.09	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	20.00	0.91	28.5	31.5
86827	TX	SGSTX	TX			1	0	847813643	33.69	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	30.51	0.91	29.0	32.0
86828	TX	SGSTX	TX			1	0	794687777	14.45	8/21/19	6/25/19	7/24/19	30	7/10/19	8/9/19	13.08	0.91	36.7	40.5
86829	TX	SGSTX	TX			1	0	799702087	14.44	9/4/19	7/25/19	8/21/19	28	8/8/19	9/23/19	13.07	0.91	42.1	46.5
86830	TX	SGSTX	TX			1	0	803986692	14.69	10/21/19	8/22/19	10/21/19	33	9/7/19	10/21/19	13.30	0.91	39.8	44.0
86831	TX	SGSTX	TX			1	0	80563257	14.49	11/4/19	9/24/19	10/23/19	30	10/9/19	11/21/19	13.11	0.90	39.4	43.5
86832	TX	SGSTX	TX			1	0	814015866	14.46	12/31/19	10/24/19	11/9/19	27	11/6/19	12/20/19	1.11	0.08	3.4	44.0
86833	TX	SGSTX	TX			1	0	818745557	14.84	1/32/20	11/20/19	12/20/19	31	12/5/19	1/17/20	13.44	0.91	38.9	43.0
86834	TX	SGSTX	TX			1	0	823803129	15.08	2/4/20	12/21/19	1/24/20	35	1/17/20	2/20/20	13.65	0.91	39.8	44.0
86835	TX	SGSTX	TX			1	0	828336118	14.77	3/32/20	1/25/20	2/25/20	32	2/10/20	3/20/20	13.38	0.91	35.8	39.5
86836	TX	SGSTX	TX			1	0	833595007	14.38	4/20/20	2/26/20	3/25/20	29	3/11/20	4/20/20	13.02	0.91	36.2	40.0
86837	TX	SGSTX	TX			1	0	838610195	14.14	5/4/20	3/28/20	4/23/20	29	4/9/20	5/12/20	12.80	0.91	29.9	33.0
86838	TX	SGSTX	TX			1	0	843036212	13.43	6/2/20	4/24/20	5/22/20	29	5/8/20	6/10/20	0.25	0.02	0.6	33.0
86839	TX	SGSTX	TX			1	0	791290005	17.58	7/12/19	6/13/19	7/12/19	30	6/28/19	8/7/19	16.54	0.94	38.1	40.5
86840	TX	SGSTX	TX			1	0	796071894	20.32	8/12/19	7/13/19	8/11/19	30	7/28/19	9/13/19	19.12	0.94	44.7	47.5
86841	TX	SGSTX	TX			1	0	801136657	19.82	9/12/19	8/12/19	9/12/19	32	8/28/19	10/8/19	18.65	0.94	39.1	41.5
86842	TX	SGSTX	TX			1	0	804055903	18.35	10/14/19	9/13/19	10/10/19	28	9/27/19	10/8/19	17.27	0.94	10.8	11.5
86843	TX	SGSTX	TX			1	0	810459185	30.45	11/8/19	10/11/19	11/8/19	33	10/25/19	12/10/19	25.81	0.85	39.0	40.2
86844	TX	SGSTX	TX			1	0	815461647	43.97	12/11/19	11/9/19	12/11/19	33	11/25/19	1/22/21	41.39	0.94	30.1	32.0
86845	TX	SGSTX	TX			1	0	820118602	65.91	1/13/20	12/12/19	1/13/20	33	12/28/19	2/13/20	62.04	0.94	34.8	37.0
86846	TX	SGSTX	TX			1	0	820978680	34.01	2/11/20	1/14/20	2/11/20	29	1/28/20	2/26/20	32.01	0.94	27.3	29.0
86847	TX	SGSTX	TX			1	0	830298680	38.28	3/13/20	2/12/20	3/13/20	31	2/27/20	4/3/20	36.03	0.94	33.9	36.0
86848	TX	SGSTX	TX			1	0	834860950	25.71	4/10/20	3/14/20	4/10/20	28	3/28/20	4/29/20	24.20	0.94	30.6	32.5
86849	TX	SGSTX	TX			1	0	839722247	16.88	5/11/20	4/11/20	5/11/20	31	4/26/20	6/11/20	0.97	0.06	2.7	45.5
86850	TX	SGSTX	TX			1	0	849623661	16.34	6/11/20	5/12/20	6/11/20	31	5/27/20	7/6/20	0.96	0.06	2.4	40.0
86851	TX	SGSTX	TX			1	0	791527201	75.57	7/15/19	6/13/19	7/15/19	33	6/30/19	8/16/19	67.78	0.90	43.1	48.0
86852	TX	SGSTX	TX			1	0	796076074	82.29	8/12/19	7/16/19	8/12/19	28	7/30/19	9/16/19	73.80	0.90	43.5	48.5
86853	TX	SGSTX	TX			1	0	800886483	75.31	9/11/19	8/13/19	9/11/19	30	8/28/19	10/16/19	67.54	0.90	44.4	49.5
86854	TX	SGSTX	TX			1	0	805741642	47.90	10/11/19	9/12/19	10/10/19	29	9/26/19	11/11/19	42.96	0.90	41.3	46.0
86855	TX	SGSTX	TX			1	0	81045894	35.10	11/8/19	10/11/19	11/8/19	29	10/25/19	12/16/19	31.47	0.90	46.6	52.0
86856	TX	SGSTX	TX			1	0	815459588	39.55	12/11/19	11/9/19	12/11/19	33	11/25/19	1/14/20	33.39	0.84	42.2	49.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86857	TX	SGSTX	0	820398297	36.61	1/14/20	12/12/19	1/14/20	2.07	1/14/20	1/14/20	3/12/20	0.06	0.9	48.6	0.9	48.6		
86858	TX	SGSTX	1	825678231	39.34	2/14/20	2/14/20	2/14/20	35.28	2/14/20	2/14/20	4/13/20	0.90	38.1	42.5	35.28	0.90	38.1	42.5
86859	TX	SGSTX	1	830568049	35.62	3/16/20	2/14/20	3/16/20	31.94	3/16/20	2/14/20	4/13/20	0.90	40.4	45.0	31.94	0.90	40.4	45.0
86860	TX	SGSTX	1	833191909	33.68	4/13/20	3/16/20	4/13/20	26.51	4/13/20	3/16/20	5/19/20	0.03	1.4	51.0	26.51	0.03	1.4	51.0
86861	TX	SGSTX	1	840001844	29.56	5/12/20	4/14/20	5/12/20	27.50	5/12/20	4/14/20	6/22/20	0.90	49.3	55.0	27.50	0.90	49.3	55.0
86862	TX	SGSTX	1	845214073	41.82	6/12/20	5/13/20	6/12/20	37.50	6/12/20	5/13/20	7/10/20	0.90	38.6	43.0	37.50	0.90	38.6	43.0
86863	TX	SGSTX	1	793590036	67.68	7/26/19	6/27/19	7/26/19	60.71	7/26/19	6/27/19	8/12/19	0.90	28.3	31.5	60.71	0.90	28.3	31.5
86864	TX	SGSTX	1	798357850	112.49	8/26/19	7/27/19	8/26/19	100.89	8/26/19	7/27/19	9/12/19	0.90	32.0	34.0	100.89	0.90	32.0	34.0
86865	TX	SGSTX	1	803191853	55.42	9/25/19	8/27/19	9/25/19	49.71	9/25/19	8/27/19	10/14/19	0.90	30.0	33.5	49.71	0.90	30.0	33.5
86866	TX	SGSTX	1	808045925	59.40	10/24/19	9/26/19	10/24/19	53.27	10/24/19	9/26/19	11/02/19	0.90	29.6	33.0	53.27	0.90	29.6	33.0
86867	TX	SGSTX	1	812789052	56.33	11/22/19	10/25/19	11/22/19	50.51	11/22/19	10/25/19	12/09/19	0.90	27.8	31.0	50.51	0.90	27.8	31.0
86868	TX	SGSTX	1	817859516	33.72	12/27/19	11/28/19	12/27/19	30.24	12/27/19	11/28/19	1/13/20	0.90	30.5	34.0	30.24	0.90	30.5	34.0
86869	TX	SGSTX	1	822692952	40.96	1/28/20	1/28/20	1/28/20	36.74	1/28/20	1/28/20	2/14/20	0.90	29.2	32.5	36.74	0.90	29.2	32.5
86870	TX	SGSTX	1	827613170	34.37	2/27/20	1/29/20	2/27/20	0.93	2/27/20	1/29/20	3/16/20	0.03	0.9	32.5	0.93	0.03	0.9	32.5
86871	TX	SGSTX	1	832652392	35.70	3/27/20	2/28/20	3/27/20	32.01	3/27/20	2/28/20	4/13/20	0.90	27.8	31.0	32.01	0.90	27.8	31.0
86872	TX	SGSTX	1	832335757	27.24	4/24/20	3/28/20	4/24/20	2.08	4/24/20	3/28/20	5/11/20	0.08	2.3	30.5	2.08	0.08	2.3	30.5
86873	TX	SGSTX	1	842400791	26.90	5/27/20	4/25/20	5/27/20	24.11	5/27/20	4/25/20	6/15/20	0.90	31.4	35.0	24.11	0.90	31.4	35.0
86874	TX	SGSTX	1	847597423	65.19	6/26/20	5/28/20	6/26/20	1.76	6/26/20	5/28/20	7/13/20	0.03	0.9	31.5	1.76	0.03	0.9	31.5
86875	TX	SGSTX	1	790075188	83.76	7/5/19	6/4/19	7/5/19	75.13	7/5/19	6/4/19	8/6/19	0.90	41.7	46.5	75.13	0.90	41.7	46.5
86876	TX	SGSTX	1	794931459	77.71	8/5/19	7/6/19	8/5/19	69.70	8/5/19	7/6/19	10/15/19	0.90	77.1	86.0	69.70	0.90	77.1	86.0
86877	TX	SGSTX	1	799701087	80.14	9/4/19	8/6/19	9/4/19	71.87	9/4/19	8/6/19	10/15/19	0.90	49.8	55.5	71.87	0.90	49.8	55.5
86878	TX	SGSTX	1	804641415	66.59	10/7/19	9/5/19	10/7/19	59.72	10/7/19	9/5/19	11/8/19	0.90	44.8	50.0	59.72	0.90	44.8	50.0
86879	TX	SGSTX	1	809062249	63.42	10/31/19	10/4/19	10/31/19	56.88	10/31/19	10/4/19	11/8/19	0.90	19.3	21.5	56.88	0.90	19.3	21.5
86880	TX	SGSTX	1	814247756	85.71	1/24/19	1/17/19	1/24/19	76.87	1/24/19	1/17/19	1/17/20	0.90	54.3	60.5	76.87	0.90	54.3	60.5
86881	TX	SGSTX	1	819230347	53.81	1/7/20	1/25/19	1/7/20	48.26	1/7/20	1/25/19	1/17/20	0.90	23.8	26.5	48.26	0.90	23.8	26.5
86882	TX	SGSTX	1	823808682	49.12	1/8/20	1/8/20	1/8/20	44.05	1/8/20	1/8/20	3/13/20	0.90	46.2	51.5	44.05	0.90	46.2	51.5
86883	TX	SGSTX	1	828767492	48.30	3/5/20	2/5/20	3/5/20	43.32	3/5/20	2/5/20	3/13/20	0.90	20.2	22.5	43.32	0.90	20.2	22.5
86884	TX	SGSTX	1	834189068	45.71	4/7/20	3/6/20	4/7/20	3.48	4/7/20	3/6/20	4/6/20	0.08	3.6	47.5	3.48	0.08	3.6	47.5
86885	TX	SGSTX	1	838850453	37.02	5/5/20	4/7/20	5/5/20	33.20	5/5/20	4/7/20	5/8/20	0.90	15.2	17.0	33.20	0.90	15.2	17.0
86886	TX	SGSTX	1	843964810	33.45	6/5/20	5/6/20	6/5/20	29.99	6/5/20	5/6/20	6/8/20	0.90	16.1	18.0	29.99	0.90	16.1	18.0
86887	TX	SGSTX	1	793169576	50.12	7/24/19	6/25/19	7/24/19	45.75	7/24/19	6/25/19	8/12/19	0.90	30.3	33.5	45.75	0.90	30.3	33.5
86888	TX	SGSTX	1	797935995	51.51	8/22/19	7/25/19	8/22/19	9.32	8/22/19	7/25/19	9/6/19	0.02	0.5	29.0	9.32	0.02	0.5	29.0
86889	TX	SGSTX	1	802951961	416.17	9/24/19	8/23/19	9/24/19	376.91	9/24/19	8/23/19	10/10/19	0.91	29.4	32.5	376.91	0.91	29.4	32.5
86890	TX	SGSTX	1	807626579	204.14	10/22/19	9/24/19	10/22/19	184.88	10/22/19	9/24/19	10/8/19	0.91	27.2	30.0	184.88	0.91	27.2	30.0
86891	TX	SGSTX	1	812355888	194.87	11/20/19	10/23/19	11/20/19	176.49	11/20/19	10/23/19	12/6/19	0.91	27.2	30.0	176.49	0.91	27.2	30.0
86892	TX	SGSTX	1	817339815	217.67	12/23/19	11/21/19	12/23/19	197.13	12/23/19	11/21/19	1/8/20	0.91	29.0	32.0	197.13	0.91	29.0	32.0
86893	TX	SGSTX	1	822254949	212.96	1/24/20	1/24/20	1/24/20	192.87	1/24/20	1/24/20	2/10/20	0.91	29.4	32.5	192.87	0.91	29.4	32.5
86894	TX	SGSTX	1	827180895	230.32	2/25/20	1/25/20	2/25/20	3.32	2/25/20	1/25/20	3/13/20	0.02	0.6	33.0	3.32	0.02	0.6	33.0
86895	TX	SGSTX	1	832217528	182.91	3/25/20	2/26/20	3/25/20	12.79	3/25/20	2/26/20	4/13/20	0.08	2.4	32.0	12.79	0.08	2.4	32.0
86896	TX	SGSTX	1	837030121	167.87	4/23/20	3/26/20	4/23/20	108.48	4/23/20	3/26/20	5/11/20	0.91	28.1	31.0	108.48	0.91	28.1	31.0
86897	TX	SGSTX	1	841914853	119.78	5/22/20	4/24/20	5/22/20	108.48	5/22/20	4/24/20	6/8/20	0.91	29.4	32.5	108.48	0.91	29.4	32.5
86898	TX	SGSTX	1	846899043	299.43	6/23/20	5/23/20	6/23/20	271.18	6/23/20	5/23/20	7/10/20	0.91	26.7	29.5	271.18	0.91	26.7	29.5
86899	TX	SGSTX	1	797189535	13.93	7/16/19	6/14/19	7/16/19	12.61	7/16/19	6/14/19	7/29/19	0.91	32.6	36.0	12.61	0.91	32.6	36.0
86900	TX	SGSTX	1	797288890	13.68	8/19/19	7/16/19	8/19/19	12.39	8/19/19	7/16/19	9/4/19	0.91	29.4	32.5	12.39	0.91	29.4	32.5
86901	TX	SGSTX	1	801883434	13.71	9/17/19	8/14/19	9/17/19	12.26	9/17/19	8/14/19	10/29/19	0.91	55.7	61.5	12.26	0.91	55.7	61.5
86902	TX	SGSTX	1	806886628	13.54	10/17/19	9/13/19	10/17/19	12.26	10/17/19	9/13/19	9/27/19	0.90	40.7	45.0	12.26	0.90	40.7	45.0
86903	TX	SGSTX	1	812118694	13.57	11/19/19	10/12/19	11/19/19	12.43	11/19/19	10/12/19	12/11/19	0.91	30.8	34.0	12.43	0.91	30.8	34.0
86904	TX	SGSTX	1	816472992	13.72	12/17/19	11/12/19	12/17/19	0.25	12/17/19	11/12/19	1/23/20	0.02	0.7	35.5	0.25	0.02	0.7	35.5
86905	TX	SGSTX	1	821131030	13.64	1/17/20	1/15/20	1/17/20	12.29	1/17/20	1/15/20	2/3/20	0.91	28.5	31.5	12.29	0.91	28.5	31.5
86906	TX	SGSTX	1	826062905	13.58	2/18/20	2/14/20	2/18/20	12.44	2/18/20	2/14/20	3/2/20	0.90	35.3	39.0	12.44	0.90	35.3	39.0
86907	TX	SGSTX	1	830831078	13.73	3/17/20	3/16/20	3/17/20	12.19	3/17/20	3/16/20	4/9/20	0.91	28.1	31.0	12.19	0.91	28.1	31.0
86908	TX	SGSTX	1	836113138	13.47	4/17/20	4/14/20	4/17/20	1.02	4/17/20	4/14/20	5/1/20	0.08	3.1	40.0	1.02	0.08	3.1	40.0
86909	TX	SGSTX	1	841263940	13.29	5/19/20	4/15/20	5/19/20	11.98	5/19/20	4/15/20	6/8/20	0.91	34.9	38.5	11.98	0.91	34.9	38.5
86910	TX	SGSTX	1	846000784	13.23	6/17/20	5/14/20	6/17/20	181.41	6/17/20	5/14/20	7/6/20	0.91	1.00	34.0	181.41	0.91	1.00	34.0
86911	TX	SGSTX	1	794479703	181.41	8/11/19	7/2/19	8/11/19	181.41	8/11/19	7/2/19	8/19/19	0.90	71.6	76.0	181.41	0.90	71.6	76.0
86912	TX	SGSTX	1	799457128	355.17	9/3/19	7/31/19	9/3/19	355.17	9/3/19	7/31/19	8/28/19	0.90	81.4	86.0	355.17	0.90	81.4	86.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86913	TX	SGSTX	TX			1	0	803818827	330.20	10/11/19	9/28/19	10/28/19	30	9/13/19	10/21/19	330.20	1.00	38.5	36.5
86914	TX	SGSTX	TX			1	0	809508132	366.94	11/11/19	9/28/19	10/28/19	30	10/13/19	11/08/19	366.94	1.00	36.0	35.0
86915	TX	SGSTX	TX			2	0	792496224	257.86	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	16.30	0.06	2.0	31.5
86916	TX	SGSTX	TX			2	0	792791528	264.92	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	16.75	0.06	2.0	32.0
86917	TX	SGSTX	TX			2	0	802094631	211.76	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	13.39	0.06	2.1	33.5
86918	TX	SGSTX	TX			2	0	807138309	192.20	10/18/19	9/19/19	10/17/19	29	10/3/19	11/4/19	12.15	0.06	2.0	32.0
86919	TX	SGSTX	TX			2	0	811652681	161.64	11/15/19	10/18/19	11/15/19	29	11/1/19	12/2/19	10.22	0.06	2.0	31.0
86920	TX	SGSTX	TX			2	0	816694685	166.90	12/18/19	11/16/19	12/18/19	33	12/2/19	1/6/20	10.55	0.06	2.2	35.0
86921	TX	SGSTX	TX			2	0	821604880	151.76	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	9.60	0.06	2.1	33.5
86922	TX	SGSTX	TX			2	0	826500228	138.31	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	8.75	0.06	2.1	32.5
86923	TX	SGSTX	TX			2	0	831537668	133.24	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	8.42	0.06	2.0	31.0
86924	TX	SGSTX	TX			2	0	836342434	128.95	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	8.15	0.06	2.0	32.0
86925	TX	SGSTX	TX			2	0	841265835	100.07	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	6.33	0.06	2.0	31.0
86926	TX	SGSTX	TX			2	0	846223316	158.87	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	148.83	0.94	30.4	32.5
86927	TX	SGSTX	TX			1	0	794696876	29.40	8/21/19	6/21/19	7/11/19	30	6/27/19	8/19/19	26.89	0.91	48.9	53.5
86928	TX	SGSTX	TX			1	0	799460210	30.76	9/3/19	7/12/19	8/9/19	29	7/26/19	9/20/19	0.28	0.01	0.5	56.0
86929	TX	SGSTX	TX			1	0	804207945	31.70	10/31/19	8/10/19	9/10/19	32	8/26/19	10/21/19	28.99	0.91	51.7	56.5
86930	TX	SGSTX	TX			1	0	809560399	24.76	11/4/19	9/11/19	10/9/19	29	9/25/19	11/21/19	22.51	0.91	51.8	57.0
86931	TX	SGSTX	TX			1	0	814014697	25.40	12/31/19	10/10/19	11/7/19	29	10/24/19	12/20/19	22.77	0.90	51.1	57.0
86932	TX	SGSTX	TX			1	0	818513613	20.96	1/2/20	11/8/19	12/10/19	33	11/24/19	1/21/20	18.79	0.90	52.0	58.0
86933	TX	SGSTX	TX			1	0	823575838	28.29	2/3/20	12/11/19	1/13/20	34	1/28/19	2/20/20	25.37	0.90	48.9	54.5
86934	TX	SGSTX	TX			1	0	827848583	22.32	2/28/20	1/14/20	2/12/20	30	1/29/20	3/16/20	0.60	0.03	1.3	47.5
86935	TX	SGSTX	TX			1	0	832891822	25.36	3/30/20	2/13/20	3/11/20	28	2/27/20	4/16/20	22.74	0.90	44.4	49.5
86936	TX	SGSTX	TX			1	0	837790653	21.72	4/28/20	3/12/20	4/13/20	33	3/28/20	5/15/20	19.47	0.90	43.0	48.0
86937	TX	SGSTX	TX			1	0	842624825	18.07	5/28/20	4/14/20	5/8/20	25	4/26/20	6/15/20	1.37	0.08	3.8	50.0
86938	TX	SGSTX	TX			1	0	847816399	21.53	6/9/20	5/9/20	6/10/20	33	5/25/20	7/16/20	0.58	0.03	1.4	52.0
86939	TX	SGSTX	TX			1	0	790528629	289.70	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	259.82	0.90	30.0	33.5
86940	TX	SGSTX	TX			1	0	795151917	236.59	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	212.20	0.90	27.8	31.0
86941	TX	SGSTX	TX			1	0	800118603	244.40	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	192.20	0.90	29.1	32.5
86942	TX	SGSTX	TX			1	0	804871920	130.48	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	9.94	0.08	2.6	34.5
86943	TX	SGSTX	TX			1	0	809794471	72.87	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	5.56	0.08	2.5	32.5
86944	TX	SGSTX	TX			1	0	814634981	76.42	12/6/19	11/5/19	12/5/19	31	11/20/19	12/23/19	5.82	0.08	2.5	33.0
86945	TX	SGSTX	TX			1	0	819642635	117.15	1/9/20	12/6/19	1/8/20	34	1/23/19	1/27/20	8.93	0.08	2.7	35.5
86946	TX	SGSTX	TX			1	0	824924475	64.50	2/11/20	1/9/20	2/6/20	29	1/23/20	2/28/20	4.92	0.08	2.7	36.0
86947	TX	SGSTX	TX			1	0	829508919	105.92	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	2.85	0.03	0.9	33.5
86948	TX	SGSTX	TX			1	0	834853078	68.72	4/10/20	3/10/20	4/7/20	29	3/24/20	4/27/20	61.63	0.90	30.5	34.0
86949	TX	SGSTX	TX			1	0	839998492	83.22	5/12/20	4/8/20	5/7/20	30	4/23/20	5/29/20	74.63	0.90	32.7	36.5
86950	TX	SGSTX	TX			1	0	844693087	114.08	6/10/20	5/8/20	6/5/20	29	5/22/20	6/29/20	102.31	0.90	34.1	38.0
86951	TX	SGSTX	TX			1	0	795183556	23.74	7/24/19	6/22/19	7/24/19	33	7/8/19	7/31/19	9.48	0.40	(2.0)	11.2
86952	TX	SGSTX	TX			1	0	797929981	33.29	8/22/19	7/25/19	8/21/19	28	8/8/19	9/3/19	1.96	0.06	1.6	9.4
86953	TX	SGSTX	TX			1	0	802732497	20.26	9/23/19	8/22/19	9/19/19	29	9/5/19	10/3/19	1.20	0.06	1.7	27.4
86954	TX	SGSTX	TX			1	0	807625304	12.86	10/22/19	9/20/19	10/21/19	32	10/6/19	10/31/19	12.10	0.94	(2.4)	(2.5)
86955	TX	SGSTX	TX			1	0	812800558	12.50	11/22/19	10/22/19	11/20/19	30	11/6/19	12/3/19	11.77	0.94	25.9	27.5
86956	TX	SGSTX	TX			1	0	817339589	13.29	12/23/19	11/23/19	12/20/19	30	12/6/19	12/31/19	0.48	0.04	(0.1)	26.4
86957	TX	SGSTX	TX			1	0	822355638	13.19	1/24/20	12/21/19	1/24/20	35	1/17/20	2/3/20	12.42	0.94	25.4	27.0
86958	TX	SGSTX	TX			1	0	827183395	12.98	2/25/20	1/25/20	2/25/20	32	2/10/20	3/3/20	12.22	0.94	21.2	22.5
86959	TX	SGSTX	TX			1	0	832009423	13.76	3/24/20	2/26/20	3/24/20	28	3/11/20	3/3/20	0.48	0.03	(0.3)	12.8
86960	TX	SGSTX	TX			1	0	837031980	17.68	4/23/20	3/25/20	4/22/20	29	4/8/20	3/24/20	16.64	0.94	(14.1)	(15.0)
86961	TX	SGSTX	TX			1	0	841917963	15.51	5/22/20	4/23/20	5/22/20	30	5/8/20	5/12/20	14.60	0.94	(6.1)	(6.5)
86962	TX	SGSTX	TX			1	0	846905109	26.80	6/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	1.57	0.06	1.7	24.2
86963	TX	SGSTX	TX			1	0	791028702	27.94	7/11/19	6/12/19	7/11/19	30	6/27/19	7/25/19	0.03	0.03	0.8	28.0
86964	TX	SGSTX	TX			1	0	795784962	15.31	8/9/19	7/12/19	8/9/19	29	7/26/19	9/3/19	13.73	0.90	35.0	39.0
86965	TX	SGSTX	TX			1	0	800889675	13.48	9/11/19	8/10/19	9/11/19	33	8/26/19	9/26/19	12.10	0.90	27.8	31.0
86966	TX	SGSTX	TX			1	0	805732408	12.83	10/11/19	9/12/19	10/9/19	28	9/26/19	10/28/19	11.51	0.90	29.2	32.5
86967	TX	SGSTX	TX			1	0	810465241	15.48	11/8/19	10/10/19	11/7/19	29	10/24/19	11/18/19	13.88	0.90	22.4	25.0
86968	TX	SGSTX	TX			1	0	815446761	19.92	12/11/19	11/8/19	12/11/19	34	11/25/19	12/26/19	17.87	0.90	28.3	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86969	TX	SGSTX	TX	820118542	0	1	0	820118542	21.15	1/13/20	1/13/20	1/13/20	33	1/28/19	1/30/20	18.96	0.90	29.6	33.0
86970	TX	SGSTX	TX	825439698	0	1	0	2/13/20	37.96	2/13/20	1/4/20	2/13/20	30	1/29/20	2/27/20	34.04	0.90	26.5	29.5
86971	TX	SGSTX	TX	830016625	0	1	0	3/12/20	24.93	3/12/20	2/13/20	3/12/20	29	2/27/20	3/27/20	22.36	0.90	26.0	29.0
86972	TX	SGSTX	TX	834855497	0	1	0	4/10/20	35.61	4/10/20	3/13/20	4/10/20	29	3/27/20	4/30/20	31.93	0.90	30.5	34.0
86973	TX	SGSTX	TX	839715142	0	1	0	5/11/20	15.13	5/11/20	4/11/20	5/11/20	31	4/26/20	5/19/20	13.56	0.90	20.6	23.0
86974	TX	SGSTX	TX	791404084	0	1	0	7/15/19	27.46	7/15/19	6/4/19	7/21/19	29	6/18/19	8/16/19	27.46	1.00	59.0	59.0
86975	TX	SGSTX	TX	797395777	0	1	0	8/20/19	53.11	8/20/19	7/31/19	8/11/19	30	7/18/19	10/11/19	53.11	1.00	75.5	75.5
86976	TX	SGSTX	TX	801884285	0	1	0	9/17/19	52.36	9/17/19	8/30/19	8/30/19	29	8/16/19	11/4/19	52.36	1.00	80.0	80.0
86977	TX	SGSTX	TX	816579377	0	1	0	12/18/19	67.96	12/18/19	10/18/19	12/21/19	46	11/10/19	1/32/20	67.96	1.00	54.5	54.5
86978	TX	SGSTX	TX	821384979	0	1	0	1/32/20	11.64	1/32/20	1/32/20	1/32/20	32	1/21/19	2/17/20	11.64	1.00	60.5	60.5
86979	TX	SGSTX	TX	826063553	0	1	0	2/18/20	11.48	2/18/20	1/4/20	2/32/20	31	1/19/20	3/32/20	11.48	1.00	44.0	44.0
86980	TX	SGSTX	TX	831109589	0	1	0	3/18/20	11.49	3/18/20	2/4/20	3/32/20	29	2/18/20	4/9/20	11.49	1.00	51.0	51.0
86981	TX	SGSTX	TX	836342808	0	1	0	4/20/20	16.57	4/20/20	3/4/20	4/20/20	30	3/19/20	5/11/20	16.57	1.00	43.5	43.5
86982	TX	SGSTX	TX	841268640	0	1	0	5/19/20	39.28	5/19/20	4/32/20	4/30/20	28	4/17/20	6/22/20	39.28	1.00	66.5	66.5
86983	TX	SGSTX	TX	846223510	0	1	0	6/18/20	30.76	6/18/20	5/1/20	6/22/20	33	5/17/20	7/1/20	30.76	1.00	45.0	45.0
86984	TX	SGSTX	TX	789625342	0	1	0	7/27/19	63.95	7/27/19	6/1/19	7/27/19	32	6/17/19	7/15/19	60.18	0.94	26.8	28.5
86985	TX	SGSTX	TX	794254954	0	1	0	7/31/19	56.34	7/31/19	7/31/19	7/31/19	29	7/17/19	8/7/19	53.02	0.94	19.8	21.0
86986	TX	SGSTX	TX	799048927	0	1	0	8/29/19	44.81	8/29/19	8/1/19	8/29/19	29	8/15/19	9/6/19	42.17	0.94	20.7	22.0
86987	TX	SGSTX	TX	803988736	0	1	0	10/27/19	51.52	10/27/19	8/30/19	10/17/19	33	9/15/19	10/10/19	3.03	0.06	1.5	25.0
86988	TX	SGSTX	TX	808685606	0	1	0	10/29/19	49.10	10/29/19	10/29/19	10/29/19	28	10/16/19	11/5/19	46.21	0.94	19.3	20.5
86989	TX	SGSTX	TX	813451236	0	1	0	11/27/19	67.51	11/27/19	10/30/19	11/27/19	29	11/13/19	12/4/19	63.54	0.94	19.8	21.0
86990	TX	SGSTX	TX	818513392	0	1	0	1/22/20	79.55	1/22/20	11/28/19	1/22/20	36	12/16/19	1/9/20	74.87	0.94	23.1	24.5
86991	TX	SGSTX	TX	823352598	0	1	0	1/31/20	59.90	1/31/20	1/32/20	1/31/20	29	1/17/20	2/4/20	56.38	0.94	16.9	18.0
86992	TX	SGSTX	TX	828337678	0	1	0	3/32/20	67.03	3/32/20	2/12/20	3/32/20	32	2/17/20	4/6/20	63.09	0.94	46.6	49.5
86993	TX	SGSTX	TX	833334759	0	1	0	4/12/20	44.01	4/12/20	3/4/20	4/12/20	29	3/18/20	4/6/20	41.43	0.94	17.9	19.0
86994	TX	SGSTX	TX	837945637	0	1	0	4/29/20	50.42	4/29/20	4/29/20	4/29/20	28	4/16/20	5/5/20	47.46	0.94	18.4	19.5
86995	TX	SGSTX	TX	791290908	0	1	0	7/12/19	144.99	7/12/19	6/13/19	7/12/19	30	6/28/19	8/12/19	131.31	0.91	41.2	45.5
86996	TX	SGSTX	TX	790073008	0	1	0	8/12/19	171.34	8/12/19	7/13/19	8/12/19	31	7/28/19	10/31/19	155.17	0.91	60.7	67.0
86997	TX	SGSTX	TX	808990321	0	1	0	9/11/19	134.84	9/11/19	8/13/19	9/11/19	30	8/28/19	10/31/19	122.12	0.91	33.1	36.5
86998	TX	SGSTX	TX	805724875	0	1	0	10/11/19	92.01	10/11/19	9/12/19	10/10/19	29	9/26/19	11/25/19	7.01	0.08	4.6	60.0
86999	TX	SGSTX	TX	810684858	0	1	0	11/11/19	54.03	11/11/19	10/11/19	11/8/19	29	10/25/19	12/10/19	41.02	0.08	3.5	46.0
87000	TX	SGSTX	TX	815444403	0	1	0	12/11/19	62.18	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	1.13	0.02	0.6	35.0
87001	TX	SGSTX	TX	820399431	0	1	0	1/14/20	55.77	1/14/20	12/12/19	1/14/20	34	12/29/19	1/27/20	50.51	0.91	26.7	29.5
87002	TX	SGSTX	TX	824925497	0	1	0	2/32/20	36.75	2/11/20	1/15/20	2/32/20	32	1/25/20	3/20/20	33.28	0.91	50.3	55.5
87003	TX	SGSTX	TX	794053832	0	1	0	7/30/19	12.34	7/30/19	6/29/19	7/30/19	32	7/15/19	8/8/19	11.55	0.94	22.9	24.5
87004	TX	SGSTX	TX	798841895	0	1	0	8/28/19	12.88	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	12.06	0.94	25.3	27.0
87005	TX	SGSTX	TX	803635073	0	1	0	9/27/19	12.55	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	0.80	0.06	1.8	28.5
87006	TX	SGSTX	TX	808685456	0	1	0	10/29/19	12.60	10/29/19	9/28/19	10/28/19	31	10/13/19	11/11/19	0.80	0.06	1.8	29.0
87007	TX	SGSTX	TX	813451357	0	1	0	11/27/19	12.56	11/27/19	10/29/19	11/27/19	30	11/13/19	12/6/19	0.79	0.06	1.5	23.5
87008	TX	SGSTX	TX	828094633	0	1	0	3/22/20	21.22	3/22/20	1/31/20	2/28/20	29	2/14/20	3/16/20	1.34	0.06	2.0	31.0
87009	TX	SGSTX	TX	833726224	0	1	0	3/31/20	23.87	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	1.51	0.06	1.6	25.5
87010	TX	SGSTX	TX	847818208	0	1	0	6/29/20	12.10	6/29/20	5/30/20	6/27/20	29	6/13/20	7/14/20	0.76	0.06	1.9	31.0
87011	TX	SGSTX	TX	790768170	0	1	0	7/10/19	95.20	7/10/19	6/1/19	7/8/19	32	6/23/19	7/29/19	86.21	0.91	33.1	36.5
87012	TX	SGSTX	TX	796800165	0	1	0	8/12/19	105.84	8/12/19	7/9/19	8/6/19	29	7/23/19	8/29/19	95.85	0.91	33.5	37.0
87013	TX	SGSTX	TX	800620122	0	1	0	9/10/19	107.96	9/10/19	8/7/19	9/5/19	30	8/22/19	9/27/19	8.22	0.08	2.8	36.5
87014	TX	SGSTX	TX	805382368	0	1	0	10/10/19	72.23	10/10/19	9/6/19	10/5/19	30	9/21/19	10/28/19	1.31	0.02	0.7	37.5
87015	TX	SGSTX	TX	810683693	0	1	0	11/11/19	46.44	11/11/19	10/6/19	11/4/19	30	10/21/19	11/29/19	0.85	0.02	0.7	39.5
87016	TX	SGSTX	TX	815164106	0	1	0	12/10/19	53.22	12/10/19	11/5/19	12/5/19	31	11/20/19	12/27/19	48.20	0.91	33.5	37.0
87017	TX	SGSTX	TX	819854495	0	1	0	1/10/20	60.82	1/10/20	12/6/19	1/8/20	34	12/23/19	1/27/20	55.08	0.91	32.1	35.5
87018	TX	SGSTX	TX	824637791	0	1	0	2/10/20	46.21	2/10/20	1/9/20	2/6/20	29	1/23/20	2/27/20	41.85	0.91	31.7	35.0
87019	TX	SGSTX	TX	829497788	0	1	0	3/10/20	49.53	3/10/20	2/12/20	3/9/20	32	2/23/20	3/27/20	44.85	0.91	30.3	33.5
87020	TX	SGSTX	TX	834846203	0	1	0	4/10/20	45.16	4/10/20	3/10/20	4/7/20	29	3/24/20	4/27/20	40.90	0.91	30.8	34.0
87021	TX	SGSTX	TX	839727086	0	1	0	5/11/20	44.15	5/11/20	4/8/20	5/6/20	29	4/22/20	5/28/20	3.37	0.08	2.7	36.0
87022	TX	SGSTX	TX	844682672	0	1	0	6/10/20	40.50	6/10/20	4/20/20	6/10/20	30	5/22/20	6/29/20	36.67	0.91	34.9	38.5
87023	TX	SGSTX	TX	793698403	0	1	0	7/29/19	192.96	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	173.07	0.90	29.1	32.5
87024	TX	SGSTX	TX	798224153	0	1	0	8/26/19	183.70	8/26/19	7/30/19	8/26/19	28	8/13/19	9/12/19	164.76	0.90	27.4	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87025	TX	SGSTX			1	0	803075323	163.76	9/25/19	8/27/19	9/25/19	30	9/11/19	11/02/19	146.87	0.90	30.0	33.5
87026	TX	SGSTX			1	0	808146978	30.94	10/25/19	10/26/19	10/24/19	29	10/00/19	11/02/19	27.76	0.90	29.6	33.0
87027	TX	SGSTX			1	0	812677742	40.18	11/22/19	10/25/19	11/22/19	29	11/08/19	12/09/19	36.04	0.90	27.8	31.0
87028	TX	SGSTX			1	0	817966246	62.23	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	55.80	0.90	31.8	35.5
87029	TX	SGSTX			1	0	822538060	39.33	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	35.27	0.90	27.8	31.0
87030	TX	SGSTX			1	0	827500358	39.85	2/07/20	1/29/20	2/06/20	29	2/12/20	3/16/20	35.73	0.90	29.6	33.0
87031	TX	SGSTX			1	0	832322711	36.09	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	32.36	0.90	28.7	32.0
87032	TX	SGSTX			1	0	837352076	56.08	4/27/20	3/27/20	4/27/20	32	4/12/20	5/14/20	50.30	0.90	29.2	32.5
87033	TX	SGSTX			1	0	842272943	45.24	5/27/20	4/28/20	5/27/20	30	5/13/20	6/13/20	40.57	0.90	30.0	33.5
87034	TX	SGSTX			1	0	847458712	135.19	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	10.31	0.08	2.4	31.5
87035	TX	SGSTX			1	0	790765997	41.01	7/10/19	6/8/19	7/10/19	33	6/24/19	7/19/19	2.42	0.06	1.5	25.0
87036	TX	SGSTX			1	0	795366981	37.67	8/7/19	7/1/19	8/7/19	28	7/25/19	8/19/19	2.22	0.06	1.5	25.5
87037	TX	SGSTX			1	0	800327818	38.31	9/9/19	8/8/19	9/7/19	31	8/23/19	10/14/19	36.05	0.94	48.9	52.0
87038	TX	SGSTX			1	0	805134207	35.29	10/9/19	9/8/19	10/7/19	30	9/23/19	10/21/19	33.21	0.94	26.8	28.5
87039	TX	SGSTX			1	0	809796595	44.83	11/5/19	10/8/19	11/5/19	29	10/22/19	11/29/19	3.76	0.08	3.2	17.4
87040	TX	SGSTX			1	0	814638840	38.06	12/6/19	11/6/19	12/6/19	31	11/21/19	12/17/19	35.83	0.94	24.5	26.0
87041	TX	SGSTX			1	0	819444027	36.71	1/8/20	12/7/19	1/8/20	33	12/23/19	1/27/20	34.55	0.94	32.9	35.0
87042	TX	SGSTX			1	0	824427241	33.93	2/7/20	1/9/20	2/6/20	29	1/23/20	3/2/20	31.94	0.94	36.7	39.0
87043	TX	SGSTX			1	0	829500420	35.84	3/10/20	2/7/20	3/10/20	33	2/23/20	4/9/20	33.74	0.94	43.3	46.0
87044	TX	SGSTX			1	0	834405391	33.96	4/8/20	3/11/20	4/7/20	28	3/25/20	5/11/20	31.97	0.94	44.7	47.5
87045	TX	SGSTX			1	0	839082722	33.71	5/6/20	4/8/20	5/6/20	29	4/22/20	5/11/20	31.73	0.94	17.9	19.0
87046	TX	SGSTX			1	0	844173892	27.25	6/8/20	5/7/20	6/8/20	33	5/23/20	6/8/20	25.65	0.94	15.1	16.0
87047	TX	SGSTX			1	0	798621963	109.52	7/2/19	6/1/19	7/2/19	32	6/17/19	7/29/19	103.07	0.94	40.0	42.5
87048	TX	SGSTX			1	0	794262266	100.68	7/31/19	7/31/19	7/31/19	29	7/17/19	8/29/19	94.75	0.94	40.5	43.0
87049	TX	SGSTX			1	0	799051558	86.02	8/29/19	8/1/19	8/29/19	29	8/15/19	10/11/19	80.96	0.94	44.2	46.0
87050	TX	SGSTX			1	0	803991403	79.42	10/2/19	9/30/19	10/1/19	33	9/15/19	10/31/19	73.24	0.92	42.4	47.0
87051	TX	SGSTX			1	0	808690381	45.32	10/29/19	10/2/19	10/29/19	28	10/16/19	12/2/19	41.15	0.91	43.1	46.4
87052	TX	SGSTX			1	0	813457896	62.36	11/27/19	10/30/19	11/27/19	29	11/13/19	12/17/19	58.70	0.94	32.0	34.0
87053	TX	SGSTX			1	0	816520992	147.50	1/28/20	1/28/19	1/28/20	36	1/21/20	1/29/20	134.43	0.91	40.6	43.7
87054	TX	SGSTX			1	0	823333377	60.98	1/31/20	1/32/20	1/31/20	29	1/17/20	2/4/20	57.40	0.94	35.8	38.0
87055	TX	SGSTX			1	0	828341692	56.96	3/3/20	2/1/20	3/2/20	32	2/17/20	3/30/20	53.61	0.94	40.0	42.5
87056	TX	SGSTX			1	0	833334625	43.23	4/1/20	3/4/20	4/1/20	29	3/18/20	4/30/20	40.69	0.94	40.5	43.0
87057	TX	SGSTX			1	0	837951241	55.88	4/29/20	4/29/20	4/29/20	28	4/16/20	5/7/20	52.60	0.94	20.2	21.5
87058	TX	SGSTX			1	0	843061386	33.18	6/1/20	4/30/20	6/1/20	33	5/16/20	6/1/20	31.23	0.94	15.1	16.0
87059	TX	SGSTX			1	0	792499931	78.58	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	4.63	0.06	1.9	31.5
87060	TX	SGSTX			1	0	797295008	105.60	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	99.38	0.94	30.1	32.0
87061	TX	SGSTX			1	0	804092138	38.06	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	35.82	0.94	31.5	33.5
87062	TX	SGSTX			1	0	807131219	111.16	10/18/19	9/19/19	10/18/19	30	10/4/19	11/4/19	104.62	0.94	29.6	31.5
87063	TX	SGSTX			1	0	811901383	323.01	11/18/19	10/19/19	11/16/19	29	11/2/19	12/5/19	304.01	0.94	31.1	33.0
87064	TX	SGSTX			1	0	816703669	347.85	12/18/19	11/7/19	12/18/19	32	12/3/19	1/6/20	327.39	0.94	32.5	34.5
87065	TX	SGSTX			1	0	821370014	377.05	1/20/20	12/19/19	1/20/20	33	1/4/20	2/6/20	354.87	0.94	31.1	33.0
87066	TX	SGSTX			1	0	826287939	368.66	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	346.98	0.94	31.5	33.5
87067	TX	SGSTX			1	0	831321290	317.78	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	299.09	0.94	30.1	32.0
87068	TX	SGSTX			1	0	836117653	258.67	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	243.46	0.94	29.2	31.0
87069	TX	SGSTX			1	0	841271624	118.62	5/19/20	4/18/20	5/19/20	32	5/4/20	6/5/20	111.65	0.94	30.6	32.5
87070	TX	SGSTX			1	0	846225838	104.43	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	6.14	0.06	1.9	32.5
87071	TX	SGSTX			1	0	794680285	92.24	8/2/19	6/29/19	7/30/19	32	7/15/19	8/19/19	5.84	0.06	2.2	35.5
87072	TX	SGSTX			1	0	799714225	79.06	9/4/19	7/31/19	8/28/19	29	8/14/19	9/23/19	5.00	0.06	2.5	40.0
87073	TX	SGSTX			1	0	803990035	53.46	10/27/19	9/29/19	9/27/19	30	9/13/19	10/21/19	3.38	0.06	2.4	38.5
87074	TX	SGSTX			1	0	809565745	43.26	11/4/19	9/28/19	10/28/19	31	10/13/19	11/21/19	2.74	0.06	2.5	39.0
87075	TX	SGSTX			1	0	814017567	37.71	12/3/19	10/29/19	11/27/19	30	11/13/19	12/20/19	35.33	0.94	35.1	37.5
87076	TX	SGSTX			1	0	818765068	43.26	1/3/20	11/28/19	1/2/20	33	12/14/19	1/21/20	2.74	0.06	2.4	38.0
87077	TX	SGSTX			1	0	823787891	40.23	2/4/20	1/23/19	1/30/20	31	1/15/20	2/21/20	2.54	0.06	2.3	37.0
87078	TX	SGSTX			1	0	828339109	42.43	3/3/20	1/31/20	3/2/20	32	2/16/20	3/20/20	2.68	0.06	2.1	33.5
87079	TX	SGSTX			1	0	833339333	55.26	4/1/20	3/3/20	3/31/20	29	3/17/20	4/20/20	3.49	0.06	2.1	34.0
87080	TX	SGSTX			1	0	838619002	56.80	5/4/20	4/1/20	4/29/20	29	4/15/20	5/21/20	53.21	0.94	33.7	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87081	TX	SGSTX	0	843300466	6/20	30	5/15/20	30	6/20	6/20	5/29/20	5/29/20	30	5/15/20	6/19/20	0.06	0.06	2.2	35.5
87082	TX	SGSTX	0	791639630	7/15/19	32	6/30/19	32	7/15/19	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	1.69	0.97	28.6	29.5
87083	TX	SGSTX	0	796329842	8/13/19	29	7/30/19	29	8/13/19	8/13/19	7/16/19	8/13/19	29	7/30/19	8/26/19	4.88	0.03	0.8	27.0
87084	TX	SGSTX	0	801123370	9/12/19	30	8/29/19	30	9/12/19	9/12/19	8/14/19	9/12/19	30	8/29/19	9/24/19	103.47	0.03	0.8	26.5
87085	TX	SGSTX	0	806054014	10/11/19	29	9/13/19	29	10/11/19	10/11/19	9/13/19	10/11/19	29	9/27/19	10/28/19	103.47	0.97	30.1	31.0
87086	TX	SGSTX	0	810888697	11/11/19	31	10/27/19	31	11/11/19	11/11/19	10/20/19	11/11/19	31	10/27/19	11/25/19	74.92	0.97	28.2	29.0
87087	TX	SGSTX	0	815714216	12/12/19	31	11/27/19	31	12/12/19	12/12/19	11/27/19	12/12/19	31	11/27/19	12/24/19	74.20	0.97	26.2	27.0
87088	TX	SGSTX	1	820661223	1/15/20	34	12/30/19	34	1/15/20	1/15/20	1/15/20	1/15/20	34	12/30/19	1/29/20	80.67	0.97	29.6	30.5
87089	TX	SGSTX	1	825689680	2/14/20	30	1/31/20	30	2/14/20	2/14/20	2/14/20	2/14/20	30	1/31/20	3/3/20	2.26	0.03	0.9	32.5
87090	TX	SGSTX	1	830573278	3/16/20	31	3/1/20	31	3/16/20	3/16/20	3/16/20	3/16/20	31	3/1/20	3/30/20	2.25	0.03	0.8	29.0
87091	TX	SGSTX	1	835367572	4/14/20	29	3/31/20	29	4/14/20	4/14/20	3/17/20	4/14/20	29	3/31/20	4/30/20	1.82	0.03	0.9	30.0
87092	TX	SGSTX	1	840261748	5/13/20	29	4/29/20	29	5/13/20	5/13/20	4/15/20	5/13/20	29	4/29/20	5/20/20	1.60	0.03	1.2	41.0
87093	TX	SGSTX	1	845204250	6/12/20	30	5/29/20	30	6/12/20	6/12/20	5/14/20	6/12/20	30	5/29/20	7/6/20	2.34	0.03	1.1	38.5
87094	TX	SGSTX	1	791544979	7/15/19	29	6/14/19	29	7/15/19	7/15/19	6/14/19	7/15/19	29	6/30/19	8/1/19	27.94	0.94	30.6	32.5
87095	TX	SGSTX	1	795769833	8/9/19	25	7/28/19	25	8/9/19	8/9/19	7/16/19	8/9/19	25	7/28/19	8/26/19	3.26	0.06	1.7	29.0
87096	TX	SGSTX	1	801126515	9/12/19	34	8/27/19	34	9/12/19	9/12/19	8/10/19	9/12/19	34	8/27/19	9/30/19	4.50	0.06	2.0	34.5
87097	TX	SGSTX	1	806056373	10/14/19	28	9/13/19	28	10/14/19	10/14/19	9/13/19	10/14/19	28	9/27/19	10/31/19	24.79	0.94	32.5	34.5
87098	TX	SGSTX	1	810455979	11/8/19	29	10/25/19	29	11/8/19	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	17.86	0.94	29.2	31.0
87099	TX	SGSTX	1	815169024	12/10/19	32	11/25/19	32	12/10/19	12/10/19	11/9/19	12/10/19	32	11/25/19	12/27/19	19.15	0.94	30.6	32.5
87100	TX	SGSTX	1	820124565	1/13/20	34	12/28/19	34	1/13/20	1/13/20	1/13/20	1/13/20	34	12/28/19	1/30/20	17.73	0.94	31.5	33.5
87101	TX	SGSTX	1	824904223	2/11/20	29	1/28/20	29	2/11/20	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	17.18	0.94	29.2	31.0
87102	TX	SGSTX	1	830579048	3/16/20	32	2/28/20	32	3/16/20	3/16/20	3/16/20	3/16/20	32	2/28/20	4/2/20	16.97	0.94	32.5	34.5
87103	TX	SGSTX	1	834853020	4/10/20	27	3/28/20	27	4/10/20	4/10/20	3/15/20	4/10/20	27	3/28/20	4/27/20	14.55	0.94	28.2	30.0
87104	TX	SGSTX	1	839721805	5/11/20	31	4/26/20	31	5/11/20	5/11/20	4/10/20	5/11/20	31	4/26/20	5/26/20	20.21	0.94	30.1	32.0
87105	TX	SGSTX	1	845210086	6/12/20	30	5/29/20	30	6/12/20	6/12/20	5/29/20	6/12/20	30	5/29/20	6/29/20	28.55	0.94	30.6	32.5
87106	TX	SGSTX	1	792942187	7/23/19	29	6/25/19	29	7/23/19	7/23/19	6/25/19	7/23/19	29	6/25/19	8/8/19	28.88	0.94	28.1	30.0
87107	TX	SGSTX	1	797939223	8/22/19	29	7/24/19	29	8/22/19	8/22/19	7/24/19	8/22/19	29	7/24/19	8/6/19	45.28	0.94	28.1	30.0
87108	TX	SGSTX	1	802746671	9/23/19	30	8/22/19	30	9/23/19	9/23/19	8/22/19	9/23/19	30	8/22/19	9/10/19	1.66	0.06	1.8	27.5
87109	TX	SGSTX	1	812573024	9/5/19	46	10/28/19	46	11/9/19	11/9/19	10/9/19	11/9/19	46	10/28/19	10/31/19	55.80	0.94	3.3	3.5
87110	TX	SGSTX	1	817068997	10/8/19	31	12/5/19	31	12/5/19	12/5/19	12/20/19	12/5/19	31	12/5/19	12/31/19	2.59	0.06	1.6	(6.4)
87111	TX	SGSTX	1	822047089	1/23/20	34	1/17/20	34	1/23/20	1/23/20	1/23/20	1/23/20	34	1/17/20	2/6/20	31.65	0.94	28.6	30.5
87112	TX	SGSTX	1	827170771	2/25/20	32	2/9/20	32	2/25/20	2/25/20	2/25/20	2/25/20	32	2/9/20	3/5/20	33.03	0.94	23.9	25.5
87113	TX	SGSTX	1	832010283	3/24/20	29	3/10/20	29	3/24/20	3/24/20	3/24/20	3/24/20	29	3/10/20	4/2/20	26.82	0.94	21.5	23.0
87114	TX	SGSTX	1	836931222	4/22/20	29	4/8/20	29	4/22/20	4/22/20	4/22/20	4/22/20	29	4/8/20	5/7/20	26.47	0.94	27.2	29.0
87115	TX	SGSTX	1	847139415	5/8/20	46	5/31/20	46	5/8/20	5/8/20	5/8/20	5/8/20	46	5/31/20	7/10/20	3.32	0.06	2.5	18.0
87116	TX	SGSTX	1	794475196	8/1/19	32	7/14/19	32	8/1/19	8/1/19	6/28/19	7/29/19	32	7/14/19	8/19/19	35.86	0.91	33.1	36.5
87117	TX	SGSTX	1	799470717	9/3/19	29	8/13/19	29	9/3/19	9/3/19	8/27/19	9/3/19	29	8/13/19	9/20/19	18.80	0.91	34.4	38.0
87118	TX	SGSTX	1	813775554	12/2/19	28	12/2/19	28	12/2/19	12/2/19	10/29/19	11/25/19	28	11/12/19	12/19/19	12.29	0.91	33.9	37.5
87119	TX	SGSTX	1	816540462	1/2/20	32	12/12/19	32	1/2/20	1/2/20	11/26/19	12/27/19	32	12/12/19	1/21/20	12.35	0.91	36.7	40.5
87120	TX	SGSTX	1	833344740	4/1/20	31	3/16/20	31	4/1/20	4/1/20	3/16/20	4/1/20	31	3/16/20	4/20/20	19.73	0.91	31.7	35.0
87121	TX	SGSTX	1	797190682	6/4/20	30	7/10/19	30	7/10/19	7/10/19	6/25/19	7/24/19	30	7/10/19	8/7/19	58.01	0.91	25.8	28.5
87122	TX	SGSTX	1	79727165	8/21/19	28	8/8/19	28	8/21/19	8/21/19	7/25/19	8/21/19	28	8/8/19	9/17/19	56.06	0.91	36.7	40.5
87123	TX	SGSTX	1	802742490	9/23/19	33	9/17/19	33	9/23/19	9/23/19	9/23/19	9/23/19	33	9/17/19	10/9/19	49.00	0.91	29.0	32.0
87124	TX	SGSTX	1	807842550	10/23/19	30	10/9/19	30	10/23/19	10/23/19	9/24/19	10/23/19	30	10/9/19	11/7/19	29.19	0.91	26.7	29.5
87125	TX	SGSTX	1	812125260	11/19/19	27	11/6/19	27	11/19/19	11/19/19	10/24/19	11/19/19	27	11/6/19	12/9/19	44.22	0.91	29.9	33.0
87126	TX	SGSTX	1	817108497	12/20/19	31	12/5/19	31	12/20/19	12/20/19	12/20/19	12/20/19	31	12/5/19	1/1/20	4.08	0.08	2.5	33.0
87127	TX	SGSTX	1	822262907	1/24/20	35	1/17/20	35	1/24/20	1/24/20	1/24/20	1/24/20	35	1/17/20	2/10/20	1.10	0.02	0.6	34.0
87128	TX	SGSTX	1	827150580	2/25/20	32	2/10/20	32	2/25/20	2/25/20	2/25/20	2/25/20	32	2/10/20	3/10/20	56.18	0.91	26.7	29.5
87129	TX	SGSTX	1	832226392	3/25/20	29	3/11/20	29	3/25/20	3/25/20	3/25/20	3/25/20	29	3/11/20	4/9/20	33.53	0.91	26.3	29.0
87130	TX	SGSTX	1	837037722	4/23/20	29	4/9/20	29	4/23/20	4/23/20	4/23/20	4/23/20	29	4/9/20	5/5/20	0.53	0.02	0.5	26.0
87131	TX	SGSTX	1	841920405	5/22/20	29	5/8/20	29	5/22/20	5/22/20	4/24/20	5/22/20	29	5/8/20	6/1/20	21.36	0.91	29.0	32.0
87132	TX	SGSTX	1	846696817	6/23/20	30	6/8/20	30	6/23/20	6/23/20	5/23/20	6/23/20	30	6/8/20	7/9/20	36.48	0.91	28.5	31.5
87133	TX	SGSTX	1	813550121	11/29/19	20	11/7/19	20	11/29/19	11/29/19	11/7/19	11/29/19	20	11/7/19	12/12/19	13.66	0.94	23.9	25.5
87134	TX	SGSTX	1	795191662	1/7/20	31	7/26/19	31	1/7/20	1/7/20	1/7/20	1/7/20	31	7/26/19	8/12/19	161.21	0.94	30.1	32.0
87135	TX	SGSTX	1	798617476	7/27/19	31	8/11/19	31	7/27/19	7/27/19	7/27/19	7/27/19	31	8/11/19	9/13/19	239.05	0.94	31.1	33.0
87136	TX	SGSTX	1	803206122	9/25/19	30	9/25/19	30	9/25/19	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	162.99	0.94	31.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87137	TX	SGSTX			1	0	808044465	13.56	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	12.76	0.94	29.2	31.1
87138	TX	SGSTX			1	0	817283065	13.20	11/22/19	10/25/19	11/22/19	29	11/08/19	12/09/19	12.43	0.94	29.2	31.0
87139	TX	SGSTX			1	0	818316449	13.66	12/31/19	11/23/19	12/27/19	35	12/10/19	1/17/20	12.86	0.94	35.8	38.0
87140	TX	SGSTX			1	0	822687920	13.37	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	12.59	0.94	30.6	32.5
87141	TX	SGSTX			1	0	827636084	33.85	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	31.86	0.94	30.6	32.5
87142	TX	SGSTX			1	0	832892975	14.91	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	14.04	0.94	32.0	34.0
87143	TX	SGSTX			1	0	837456278	153.06	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	144.06	0.94	30.1	32.0
87144	TX	SGSTX			1	0	842636859	93.07	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	87.60	0.94	31.1	33.0
87145	TX	SGSTX			1	0	847685407	162.44	6/26/20	5/29/20	6/26/20	32	6/14/20	7/13/20	152.89	0.94	29.2	31.0
87146	TX	SGSTX			1	0	793837336	373.44	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	334.93	0.90	29.1	32.5
87147	TX	SGSTX			1	0	798827102	363.82	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	326.30	0.90	27.8	31.0
87148	TX	SGSTX			1	0	804280993	270.45	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	242.56	0.90	29.1	32.5
87149	TX	SGSTX			1	0	808276787	165.99	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	148.86	0.90	28.7	32.0
87150	TX	SGSTX			1	0	813033039	145.77	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	130.73	0.90	28.7	32.0
87151	TX	SGSTX			1	0	818091910	161.19	12/30/19	11/24/19	12/30/19	35	12/13/19	1/16/20	144.56	0.90	30.5	34.0
87152	TX	SGSTX			1	0	823937370	182.29	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	163.48	0.90	30.9	34.5
87153	TX	SGSTX			1	0	828102289	198.54	3/2/20	1/30/20	2/28/20	30	2/14/20	3/19/20	178.07	0.90	30.9	34.5
87154	TX	SGSTX			1	0	832891193	179.16	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	160.66	0.90	28.7	32.0
87155	TX	SGSTX			1	0	837718573	245.81	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	220.45	0.90	27.8	31.0
87156	TX	SGSTX			1	0	842635799	178.41	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	160.02	0.90	29.1	32.5
87157	TX	SGSTX			1	0	847684311	300.83	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	269.80	0.90	27.8	31.0
87158	TX	SGSTX			1	0	792051731	53.67	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	48.60	0.91	24.0	26.5
87159	TX	SGSTX			1	0	794832100	63.20	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	57.23	0.91	26.3	29.0
87160	TX	SGSTX			1	0	801637049	62.66	9/16/19	8/16/19	9/16/19	32	9/1/19	10/9/19	56.74	0.91	34.9	38.5
87161	TX	SGSTX			1	0	806158660	42.00	10/16/19	9/17/19	10/15/19	29	10/1/19	10/28/19	38.04	0.91	24.5	27.0
87162	TX	SGSTX			1	0	811440360	34.28	11/14/19	10/16/19	11/13/19	29	10/30/19	11/25/19	31.04	0.91	23.5	26.0
87163	TX	SGSTX			1	0	816244440	52.26	12/16/19	11/04/19	12/16/19	33	11/30/19	1/3/20	47.32	0.91	30.8	34.0
87164	TX	SGSTX			1	0	821140196	57.26	1/17/20	1/17/19	1/17/20	32	1/2/20	1/27/20	51.85	0.91	23.1	25.5
87165	TX	SGSTX			1	0	826057049	60.64	2/18/20	1/18/20	2/18/20	32	2/3/20	3/10/20	54.92	0.91	33.1	36.5
87166	TX	SGSTX			1	0	831107086	64.77	3/18/20	2/19/20	3/18/20	29	3/4/20	4/20/20	4.94	0.08	3.6	4.0
87167	TX	SGSTX			1	0	834396886	30.94	4/8/20	3/19/20	4/1/20	14	3/26/20	4/24/20	28.01	0.91	26.7	29.5
87168	TX	SGSTX			1	0	789398337	319.73	7/1/19	6/1/19	7/1/19	31	6/16/19	7/17/19	24.37	0.08	2.4	3.0
87169	TX	SGSTX			1	0	794263441	308.30	7/31/19	7/2/19	7/31/19	30	7/17/19	8/16/19	23.50	0.08	2.3	30.5
87170	TX	SGSTX			1	0	799246907	309.17	8/30/19	8/1/19	8/30/19	30	8/16/19	9/13/19	23.57	0.08	2.2	28.5
87171	TX	SGSTX			1	0	803979894	274.47	10/2/19	8/31/19	10/1/19	32	9/16/19	10/21/19	20.92	0.08	2.7	35.5
87172	TX	SGSTX			1	0	808892642	220.71	10/29/19	10/2/19	10/29/19	28	10/16/19	11/14/19	16.83	0.08	2.2	29.5
87173	TX	SGSTX			1	0	813769902	241.16	11/2/19	10/30/19	11/2/19	31	11/4/19	12/18/19	18.38	0.08	2.6	34.0
87174	TX	SGSTX			1	0	818772505	277.78	1/3/20	1/3/20	1/3/20	35	12/17/19	1/21/20	21.17	0.08	2.7	35.0
87175	TX	SGSTX			1	0	825689071	223.73	2/3/20	1/4/20	2/3/20	28	1/18/20	2/20/20	206.68	0.92	30.9	33.5
87176	TX	SGSTX			1	0	828104032	246.25	3/2/20	2/1/20	3/2/20	31	2/16/20	3/19/20	227.49	0.92	29.6	32.0
87177	TX	SGSTX			1	0	833549116	227.01	4/2/20	3/3/20	4/2/20	31	3/18/20	4/20/20	11.30	0.08	2.5	33.0
87178	TX	SGSTX			1	0	837936589	194.04	4/29/20	4/3/20	4/29/20	27	4/16/20	5/18/20	14.79	0.08	2.4	32.0
87179	TX	SGSTX			1	0	843065087	132.39	6/1/20	4/30/20	6/1/20	33	5/16/20	6/18/20	10.09	0.08	2.5	33.0
87180	TX	SGSTX			1	0	847806680	245.78	6/29/20	6/2/20	6/29/20	28	6/16/20	7/16/20	18.74	0.08	2.3	30.5
87181	TX	SGSTX			1	0	790774525	14.75	7/10/19	6/1/19	7/10/19	29	6/26/19	7/29/19	13.65	0.93	31.0	33.5
87182	TX	SGSTX			1	0	795781090	15.29	8/9/19	7/11/19	8/9/19	29	7/25/19	8/26/19	1.14	0.07	2.4	32.0
87183	TX	SGSTX			1	0	800630316	23.53	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	1.75	0.07	2.5	33.5
87184	TX	SGSTX			1	0	805392706	14.21	10/10/19	9/10/19	10/10/19	28	9/24/19	10/28/19	13.15	0.93	31.9	34.5
87185	TX	SGSTX			1	0	810029364	14.43	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	1.07	0.07	2.5	33.5
87186	TX	SGSTX			1	0	815162958	14.52	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	13.44	0.93	31.5	34.0
87187	TX	SGSTX			1	0	819636611	14.53	1/19/20	1/20/19	1/19/20	29	1/25/19	1/27/20	1.08	0.07	2.5	33.0
87188	TX	SGSTX			1	0	824417056	14.38	2/7/20	1/20/20	2/7/20	29	1/24/20	2/24/20	1.07	0.07	2.3	31.0
87189	TX	SGSTX			1	0	829502013	14.54	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	1.08	0.07	2.4	32.5
87190	TX	SGSTX			1	0	834398470	14.19	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	1.06	0.07	2.4	33.0
87191	TX	SGSTX			1	0	839298815	13.73	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	1.02	0.07	2.5	33.0
87192	TX	SGSTX			1	0	844387587	13.42	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	0.99	0.07	2.4	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87193	TX	SGSTX	0	789627843	0	1	0	789627843	118.29	7/21/19	7/21/19	7/21/19	29	6/18/19	7/18/19	0.07	0.07	2.0	30.0
87194	TX	SGSTX	1	794469021	0	1	0	794469021	117.79	8/1/19	7/31/19	8/1/19	30	7/18/19	8/12/19	0.07	0.07	1.7	25.5
87195	TX	SGSTX	1	799248985	0	1	0	799248985	114.55	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	0.07	0.07	2.1	31.0
87196	TX	SGSTX	1	80213529	0	1	0	80213529	123.55	10/31/19	8/31/19	10/31/19	33	9/16/19	10/14/19	0.07	0.07	1.8	26.0
87197	TX	SGSTX	1	809064001	0	1	0	809064001	109.32	10/31/19	10/31/19	10/31/19	29	10/17/19	11/12/19	0.07	0.07	1.9	28.0
87198	TX	SGSTX	1	814012377	0	1	0	814012377	540.98	12/31/19	11/1/19	12/21/19	32	11/17/19	12/17/19	0.07	0.07	2.1	30.5
87199	TX	SGSTX	1	818752063	0	1	0	818752063	574.65	1/3/20	12/31/19	1/3/20	32	12/19/19	1/21/20	0.07	0.07	31.2	33.5
87200	TX	SGSTX	1	823808520	0	1	0	823808520	795.99	2/4/20	2/4/20	2/3/20	31	1/19/20	2/19/20	0.07	0.07	2.1	31.0
87201	TX	SGSTX	1	828330857	0	1	0	828330857	709.48	3/3/20	2/4/20	3/2/20	29	2/18/20	3/12/20	0.07	0.07	1.6	23.0
87202	TX	SGSTX	1	833756982	0	1	0	833756982	384.82	4/3/20	3/4/20	4/2/20	30	3/19/20	4/14/20	0.93	0.93	24.7	26.5
87203	TX	SGSTX	1	838169756	0	1	0	838169756	262.39	4/30/20	4/3/20	4/30/20	28	4/17/20	6/9/20	0.07	0.07	3.6	53.5
87204	TX	SGSTX	1	843308924	0	1	0	843308924	89.60	6/2/20	5/1/20	6/2/20	33	5/17/20	6/9/20	0.07	0.07	1.6	23.0
87205	TX	SGSTX	1	789631896	0	1	0	789631896	12.57	7/21/19	6/4/19	7/21/19	29	6/18/19	7/15/19	0.91	0.91	24.4	27.0
87206	TX	SGSTX	1	794460753	0	1	0	794460753	12.65	8/1/19	7/31/19	8/1/19	30	7/18/19	8/12/19	0.91	0.91	23.1	25.5
87207	TX	SGSTX	1	799249586	0	1	0	799249586	12.77	8/30/19	8/21/19	8/30/19	29	8/16/19	9/16/19	0.08	0.08	2.4	31.0
87208	TX	SGSTX	1	80196471	0	1	0	80196471	12.64	10/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	0.91	0.91	31.7	35.0
87209	TX	SGSTX	1	813760174	0	1	0	813760174	27.85	12/21/19	10/18/19	12/21/19	46	11/10/19	12/13/19	0.02	0.02	0.6	13.4
87210	TX	SGSTX	1	818752245	0	1	0	818752245	15.16	1/3/20	12/31/19	1/3/20	32	12/19/19	1/14/20	0.91	0.91	24.0	26.5
87211	TX	SGSTX	1	822894632	0	1	0	822894632	14.95	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	0.91	0.91	22.6	25.0
87212	TX	SGSTX	1	828553578	0	1	0	828553578	14.70	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	0.91	0.91	24.0	26.5
87213	TX	SGSTX	1	833552032	0	1	0	833552032	16.22	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	0.91	0.91	22.6	25.0
87214	TX	SGSTX	1	838365568	0	1	0	838365568	16.11	5/1/20	4/3/20	5/1/20	29	4/17/20	5/8/20	0.91	0.91	19.0	21.0
87215	TX	SGSTX	1	843311173	0	1	0	843311173	14.56	6/2/20	5/2/20	6/2/20	32	5/18/20	6/22/20	0.02	0.02	0.7	35.5
87216	TX	SGSTX	1	792062711	0	1	0	792062711	121.98	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	0.91	0.91	30.3	33.5
87217	TX	SGSTX	1	796837874	0	1	0	796837874	124.96	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.91	0.91	29.9	33.0
87218	TX	SGSTX	1	801865110	0	1	0	801865110	127.51	9/17/19	8/16/19	9/16/19	32	9/1/19	10/4/19	0.91	0.91	30.3	33.5
87219	TX	SGSTX	1	806881619	0	1	0	806881619	76.17	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	0.91	0.91	30.8	34.0
87220	TX	SGSTX	1	811431085	0	1	0	811431085	161.55	11/14/19	10/16/19	11/13/19	29	10/30/19	12/21/19	0.91	0.91	29.9	33.0
87221	TX	SGSTX	1	816237663	0	1	0	816237663	257.33	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	0.91	0.91	29.9	33.0
87222	TX	SGSTX	1	821311109	0	1	0	821311109	238.57	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	0.91	0.91	29.4	32.5
87223	TX	SGSTX	1	826060995	0	1	0	826060995	311.95	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	0.91	0.91	29.4	32.5
87224	TX	SGSTX	1	831093731	0	1	0	831093731	111.42	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	0.91	0.91	29.9	33.0
87225	TX	SGSTX	1	840785004	0	1	0	840785004	91.61	5/15/20	3/31/20	5/15/20	46	4/23/20	5/4/20	0.91	0.91	10.4	11.5
87226	TX	SGSTX	1	845769935	0	1	0	845769935	71.89	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	0.08	0.08	2.7	13.0
87227	TX	SGSTX	1	791028978	0	1	0	791028978	14.13	7/11/19	6/11/19	7/11/19	31	6/26/19	10/30/19	0.91	0.91	114.1	126.0
87228	TX	SGSTX	1	795565498	0	1	0	795565498	14.05	8/8/19	7/12/19	8/8/19	28	7/26/19	10/30/19	0.91	0.91	87.4	96.5
87229	TX	SGSTX	1	800345012	0	1	0	800345012	14.35	9/9/19	8/9/19	9/9/19	32	8/25/19	10/30/19	0.91	0.91	60.2	66.5
87230	TX	SGSTX	1	805392969	0	1	0	805392969	14.26	10/10/19	9/10/19	10/8/19	29	9/24/19	10/30/19	0.91	0.91	32.6	36.0
87231	TX	SGSTX	1	810005222	0	1	0	810005222	14.05	11/6/19	10/9/19	11/6/19	29	10/23/19	4/20/20	0.91	0.91	163.0	180.0
87232	TX	SGSTX	1	814852976	0	1	0	814852976	13.89	12/9/19	11/7/19	12/9/19	33	11/23/19	4/20/20	0.90	0.90	134.8	149.0
87233	TX	SGSTX	1	819680593	0	1	0	819680593	13.82	1/10/20	12/10/19	1/10/20	32	12/26/19	4/20/20	0.91	0.91	105.5	116.5
87234	TX	SGSTX	1	824630410	0	1	0	824630410	13.83	2/10/20	1/11/20	2/10/20	31	1/26/20	4/20/20	0.90	0.90	76.9	85.0
87235	TX	SGSTX	1	829508973	0	1	0	829508973	13.90	3/10/20	2/11/20	3/10/20	29	2/25/20	4/20/20	0.91	0.91	49.8	55.0
87236	TX	SGSTX	1	834591610	0	1	0	834591610	13.88	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	0.90	0.90	23.1	25.5
87237	TX	SGSTX	1	839717137	0	1	0	839717137	15.05	5/11/20	4/10/20	5/11/20	29	4/24/20	6/12/20	0.08	0.08	3.7	49.0
87238	TX	SGSTX	1	792499718	0	1	0	792499718	253.92	7/19/19	6/4/19	7/19/19	29	6/18/19	8/5/19	0.91	0.91	43.5	48.0
87239	TX	SGSTX	1	797291509	0	1	0	797291509	315.67	8/19/19	7/31/19	8/19/19	30	7/18/19	9/5/19	0.91	0.91	44.8	49.5
87240	TX	SGSTX	1	802316885	0	1	0	802316885	323.34	9/19/19	8/21/19	8/30/19	29	8/16/19	10/7/19	0.91	0.91	47.1	52.0
87241	TX	SGSTX	1	807394546	0	1	0	807394546	267.21	10/21/19	8/31/19	10/21/19	33	9/16/19	11/7/19	0.91	0.91	47.1	52.0
87242	TX	SGSTX	1	812125414	0	1	0	812125414	164.12	11/19/19	10/31/19	11/19/19	28	10/17/19	12/6/19	0.91	0.91	45.7	50.5
87243	TX	SGSTX	1	816914168	0	1	0	816914168	135.34	12/19/19	10/31/19	12/19/19	33	11/16/19	1/6/20	0.91	0.91	46.2	51.0
87244	TX	SGSTX	1	821379118	0	1	0	821379118	163.34	1/20/20	12/31/19	1/20/20	32	12/19/19	2/6/20	0.02	0.02	0.9	49.5
87245	TX	SGSTX	1	826293478	0	1	0	826293478	169.55	2/19/20	1/4/20	2/3/20	31	1/19/20	3/9/20	0.91	0.91	45.3	50.0
87246	TX	SGSTX	1	833331116	0	1	0	833331116	163.97	3/19/20	2/4/20	3/4/20	30	2/19/20	4/6/20	0.91	0.91	43.0	47.5
87247	TX	SGSTX	1	836345414	0	1	0	836345414	90.55	4/20/20	3/5/20	4/20/20	29	3/19/20	5/7/20	0.02	0.02	0.9	49.0
87248	TX	SGSTX	1	841266285	0	1	0	841266285	82.82	5/19/20	4/3/20	5/19/20	29	4/17/20	6/5/20	0.91	0.91	44.4	49.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87249	TX SGSTX				1	0	84645828	70.27	6/19/20	5/2/20	6/19/20	32	5/18/20	7/6/20	1.28	0.02	0.9	49.5
87250	TX SGSTX				1	0	799417335	84.76	7/1/19	6/1/19	7/1/19	30	6/16/19	9/4/19	76.76	0.91	72.4	80.0
87251	TX SGSTX				1	0	794267714	114.11	7/31/19	7/2/19	7/2/19	30	7/17/19	9/4/19	103.34	0.91	44.8	49.5
87252	TX SGSTX				1	0	799050919	118.10	8/29/19	8/1/19	8/29/19	29	8/15/19	10/24/19	106.96	0.91	63.4	70.0
87253	TX SGSTX				1	0	80398921	135.76	10/2/19	8/30/19	10/1/19	33	9/15/19	11/5/19	2.46	0.02	0.9	51.0
87254	TX SGSTX				1	0	808875655	59.02	10/30/19	10/2/19	10/29/19	28	10/16/19	4/28/20	46.44	0.79	153.8	181.6
87255	TX SGSTX				1	0	813447487	60.81	11/27/19	10/30/19	11/27/19	29	11/13/19	4/28/20	55.07	0.91	151.2	167.0
87256	TX SGSTX				1	0	816309771	39.97	12/31/19	11/28/19	12/31/19	34	12/15/19	4/28/20	36.19	0.91	122.7	135.5
87257	TX SGSTX				1	0	823170549	41.07	1/30/20	1/1/20	1/30/20	30	1/16/20	4/28/20	0.84	0.84	86.8	108.2
87258	TX SGSTX				1	0	82897455	42.36	3/2/20	1/31/20	3/2/20	32	2/16/20	5/27/20	38.36	0.91	91.9	101.5
87259	TX SGSTX				1	0	833131942	32.78	3/31/20	3/30/20	3/31/20	29	3/17/20	5/27/20	29.68	0.91	64.3	71.0
87260	TX SGSTX				1	0	837954111	28.53	4/29/20	4/1/20	4/29/20	29	4/15/20	5/27/20	25.83	0.91	38.0	42.0
87261	TX SGSTX				1	0	842835650	32.68	5/29/20	4/30/20	5/29/20	30	5/15/20	6/25/20	29.59	0.91	37.6	41.5
87262	TX SGSTX				1	0	847814885	116.41	6/29/20	5/30/20	6/29/20	31	6/14/20	8/10/20	105.43	0.91	51.6	57.0
87263	TX SGSTX				1	0	798144786	42.77	8/23/19	6/28/19	7/29/19	32	7/14/19	9/5/19	3.26	0.08	3.9	51.5
87264	TX SGSTX				1	0	802741727	25.02	9/23/19	7/30/19	8/27/19	29	8/13/19	10/3/19	22.66	0.91	46.2	51.0
87265	TX SGSTX				1	0	803722904	89.09	9/30/19	8/28/19	9/26/19	30	9/12/19	10/16/19	6.79	0.08	2.6	34.5
87266	TX SGSTX				1	0	808515492	81.79	10/28/19	9/27/19	10/25/19	29	10/11/19	10/28/19	6.23	0.08	1.3	17.0
87267	TX SGSTX				1	0	813443193	50.02	11/27/19	10/26/19	11/25/19	31	11/10/19	11/27/19	3.81	0.08	1.3	17.0
87268	TX SGSTX				1	0	818909046	74.87	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	1.36	0.02	0.6	23.1
87269	TX SGSTX				1	0	822946460	383.27	1/29/20	1/31/19	2/7/20	30	1/15/20	2/11/20	347.11	0.91	24.9	27.5
87270	TX SGSTX				1	0	827630275	115.08	2/27/20	1/30/20	2/7/20	29	2/3/20	3/10/20	104.21	0.91	32.6	36.0
87271	TX SGSTX				1	0	795866881	50.06	7/26/19	6/28/19	7/26/19	29	7/12/19	7/8/19	45.34	0.91	(3.6)	(4.0)
87272	TX SGSTX				1	0	798616190	116.73	8/27/19	7/27/19	8/26/19	31	8/11/19	7/8/19	105.71	0.91	(30.8)	(34.0)
87273	TX SGSTX				1	0	803197130	93.28	9/25/19	8/27/19	9/25/19	30	9/11/19	7/8/19	14.93	0.16	(10.3)	6.9
87274	TX SGSTX				1	0	808037193	91.44	10/24/19	9/26/19	10/24/19	29	10/10/19	10/30/19	82.81	0.91	18.1	20.0
87275	TX SGSTX				1	0	817286658	127.41	11/22/19	10/25/19	11/22/19	29	11/8/19	1/22/19	2.31	0.02	0.4	24.0
87276	TX SGSTX				1	0	817641231	216.01	12/26/19	11/23/19	12/26/19	34	12/10/19	1/22/19	195.63	0.91	21.3	23.5
87277	TX SGSTX				1	0	822688508	208.31	1/28/20	1/22/19	1/28/20	33	1/12/20	2/11/20	188.65	0.91	27.2	30.0
87278	TX SGSTX				1	0	827626351	339.85	2/27/20	1/29/20	2/27/20	29	2/13/20	3/6/20	307.79	0.91	20.4	22.5
87279	TX SGSTX				1	0	832661445	103.52	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	7.89	0.08	2.1	27.0
87280	TX SGSTX				1	0	837457267	68.76	4/27/20	3/28/20	4/27/20	31	4/12/20	5/13/20	62.27	0.91	28.1	31.0
87281	TX SGSTX				1	0	842407528	45.60	4/28/20	4/28/20	5/27/20	30	5/13/20	6/22/20	41.30	0.91	18.6	20.5
87282	TX SGSTX				1	0	847353120	105.68	6/25/20	5/28/20	6/25/20	29	6/11/20	6/22/20	95.71	0.91	(8.2)	(9.0)
87283	TX SGSTX				1	0	791808706	20.53	7/16/19	6/15/19	7/16/19	32	7/1/19	8/13/19	0.40	0.02	0.8	43.5
87284	TX SGSTX				1	0	796861670	20.95	8/14/19	7/17/19	8/14/19	29	7/31/19	9/9/19	20.13	0.96	38.4	40.0
87285	TX SGSTX				1	0	801366313	21.24	9/13/19	8/15/19	9/13/19	30	8/30/19	10/10/19	0.41	0.02	0.8	41.5
87286	TX SGSTX				1	0	806342026	21.10	10/15/19	9/14/19	10/14/19	31	9/29/19	11/14/19	0.41	0.02	0.9	46.0
87287	TX SGSTX				1	0	810959130	20.24	11/12/19	10/15/19	11/12/19	29	10/29/19	12/11/19	19.45	0.96	41.3	43.0
87288	TX SGSTX				1	0	81981938	20.99	12/13/19	11/13/19	12/13/19	31	11/28/19	1/8/20	20.17	0.96	39.4	41.0
87289	TX SGSTX				1	0	820909563	22.32	1/16/20	12/14/19	1/16/20	34	12/31/19	1/28/20	0.43	0.02	0.5	28.5
87290	TX SGSTX				1	0	82834501	20.68	2/17/20	1/17/20	2/15/20	30	2/1/20	3/13/20	19.87	0.96	39.9	41.5
87291	TX SGSTX				1	0	830840568	20.01	3/17/20	2/16/20	3/17/20	31	3/2/20	4/9/20	19.23	0.96	36.5	38.0
87292	TX SGSTX				1	0	835640396	18.72	4/15/20	3/18/20	4/15/20	29	4/1/20	5/7/20	0.37	0.02	0.7	36.0
87293	TX SGSTX				1	0	840521993	16.32	5/14/20	4/16/20	5/14/20	29	4/30/20	6/25/20	0.32	0.02	1.1	56.0
87294	TX SGSTX				1	0	845486285	16.74	6/15/20	6/20/19	6/15/20	32	5/31/20	7/9/20	16.08	0.96	37.9	39.5
87295	TX SGSTX				1	0	792943361	204.25	7/23/19	6/20/19	7/19/19	30	7/5/19	8/2/19	204.25	1.00	28.5	28.5
87296	TX SGSTX				1	0	797966136	152.72	8/22/19	7/20/19	8/19/19	31	8/4/19	8/30/19	152.72	1.00	26.0	26.0
87297	TX SGSTX				1	0	802958331	145.02	9/24/19	8/20/19	9/18/19	30	9/4/19	10/4/19	145.02	1.00	30.5	30.5
87298	TX SGSTX				1	0	802621299	147.28	10/22/19	9/19/19	10/17/19	29	10/3/19	10/31/19	147.28	1.00	28.0	28.0
87299	TX SGSTX				1	0	812797941	101.19	11/22/19	10/18/19	11/15/19	29	11/1/19	12/6/19	101.19	1.00	35.0	35.0
87300	TX SGSTX				1	0	817461269	96.49	12/24/19	11/16/19	12/18/19	33	12/2/19	1/3/20	96.49	1.00	32.0	32.0
87301	TX SGSTX				1	0	821826734	98.24	1/22/20	12/19/19	1/21/20	34	1/5/20	1/30/20	98.24	1.00	25.5	25.5
87302	TX SGSTX				1	0	826965883	87.99	2/4/20	2/4/20	2/19/20	29	2/5/20	3/6/20	87.99	1.00	30.0	30.0
87303	TX SGSTX				1	0	832006635	88.86	3/24/20	2/20/20	3/20/20	30	3/6/20	4/3/20	88.86	1.00	28.5	28.5
87304	TX SGSTX				1	0	836793923	98.58	4/22/20	3/21/20	4/20/20	31	4/5/20	5/1/20	98.58	1.00	26.0	26.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87305	TX SGSTX	TX			1	0	841917404	98.06	5/22/20	4/21/20	5/20/20	30	30	6/15/20	98.06	1.00	40.5	40.5
87306	TX SGSTX	TX			1	0	846918873	60.86	6/23/20	6/23/20	6/19/20	30	6/5/20	7/7/20	60.86	1.00	32.5	32.5
87307	TX SGSTX	TX			1	0	793381936	13.98	7/25/19	6/26/19	7/25/19	30	7/11/19	8/7/19	12.65	0.90	24.9	27.5
87308	TX SGSTX	TX			1	0	797949723	13.58	8/22/19	7/26/19	8/22/19	28	8/9/19	9/4/19	12.30	0.91	24.0	26.5
87309	TX SGSTX	TX			1	0	802963426	13.51	9/24/19	8/23/19	9/24/19	33	8/9/19	10/1/19	12.23	0.91	20.8	23.0
87310	TX SGSTX	TX			1	0	808043014	13.27	10/24/19	9/25/19	10/24/19	30	10/10/19	10/24/19	12.02	0.91	13.1	14.5
87311	TX SGSTX	TX			1	0	812798272	12.85	11/23/19	10/25/19	11/23/19	28	11/8/19	1/23/19	11.63	0.91	23.1	25.5
87312	TX SGSTX	TX			1	0	817347388	14.20	12/23/19	11/22/19	12/23/19	32	1/28/19	1/6/20	12.86	0.91	26.7	29.5
87313	TX SGSTX	TX			1	0	822690803	14.06	1/28/20	1/22/19	1/27/20	35	1/10/20	2/4/20	12.93	0.91	27.0	27.0
87314	TX SGSTX	TX			1	0	827397034	14.30	2/26/20	1/28/20	2/26/20	30	2/12/20	3/4/20	12.75	0.91	19.5	21.5
87315	TX SGSTX	TX			1	0	832435603	13.66	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	12.37	0.91	19.9	22.0
87316	TX SGSTX	TX			1	0	832479946	14.59	4/24/20	3/27/20	4/24/20	29	4/10/20	5/5/20	13.21	0.91	22.6	25.0
87317	TX SGSTX	TX			1	0	842153990	13.06	5/26/20	4/25/20	5/26/20	32	5/11/20	6/4/20	11.82	0.91	22.2	24.5
87318	TX SGSTX	TX			1	0	846925882	12.67	6/23/20	5/27/20	6/23/20	28	6/10/20	7/6/20	10.96	0.08	2.0	26.5
87319	TX SGSTX	TX			1	0	792727379	66.38	7/22/19	6/18/19	7/17/19	30	7/3/19	8/5/19	5.06	0.08	2.6	33.5
87320	TX SGSTX	TX			1	0	79729976	66.92	8/21/19	7/18/19	8/15/19	29	8/1/19	9/19/19	60.60	0.91	44.4	49.0
87321	TX SGSTX	TX			1	0	802743861	55.99	9/23/19	8/16/19	9/16/19	32	9/1/19	10/14/19	4.26	0.08	3.3	43.5
87322	TX SGSTX	TX			1	0	807391173	37.07	10/21/19	9/17/19	10/15/19	29	10/1/19	11/22/19	33.57	0.91	47.1	52.0
87323	TX SGSTX	TX			1	0	812870753	14.49	11/25/19	10/16/19	11/17/19	17	10/24/19	1/29/19	13.12	0.91	41.7	46.0
87324	TX SGSTX	TX			1	0	797190174	46.11	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	44.32	0.96	31.2	32.5
87325	TX SGSTX	TX			1	0	796685079	42.65	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	40.99	0.96	32.7	34.0
87326	TX SGSTX	TX			1	0	801371405	46.38	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	44.57	0.96	30.3	31.5
87327	TX SGSTX	TX			1	0	806616811	61.60	10/16/19	9/14/19	10/16/19	31	9/29/19	11/4/19	59.20	0.96	34.6	36.0
87328	TX SGSTX	TX			1	0	811227145	151.03	11/13/19	10/15/19	11/13/19	30	10/30/19	1/2/19	145.16	0.96	32.2	33.5
87329	TX SGSTX	TX			1	0	815991038	159.54	12/13/19	11/14/19	12/13/19	34	11/29/19	1/30/19	153.34	0.96	30.3	31.5
87330	TX SGSTX	TX			1	0	820886582	185.65	1/16/20	1/16/20	1/16/20	34	1/23/19	2/3/20	178.44	0.96	33.2	34.5
87331	TX SGSTX	TX			1	0	829247342	167.12	3/9/20	1/17/20	2/15/20	30	2/1/20	3/26/20	160.62	0.96	52.4	54.5
87332	TX SGSTX	TX			1	0	834699125	160.89	4/9/20	2/16/20	3/17/20	31	3/2/20	4/27/20	154.64	0.96	53.8	56.0
87333	TX SGSTX	TX			1	0	839747700	79.82	5/11/20	3/18/20	4/15/20	29	4/1/20	5/28/20	76.71	0.96	54.8	57.0
87334	TX SGSTX	TX			1	0	844382203	36.65	6/9/20	4/16/20	5/14/20	29	4/30/20	6/26/20	30.32	0.02	1.1	82.0
87335	TX SGSTX	TX			1	0	790771939	52.75	7/10/19	6/7/19	7/9/19	33	6/23/19	9/13/19	1.42	0.03	2.2	57.0
87336	TX SGSTX	TX			1	0	795374334	46.57	8/7/19	7/10/19	8/7/19	29	7/24/19	9/13/19	41.77	0.90	45.7	51.0
87337	TX SGSTX	TX			1	0	800339349	45.61	9/6/19	8/8/19	9/6/19	30	8/23/19	9/13/19	40.90	0.90	19.3	21.5
87338	TX SGSTX	TX			1	0	805133611	44.14	10/9/19	9/7/19	10/7/19	31	9/22/19	1/2/20	1.19	0.03	2.7	102.0
87339	TX SGSTX	TX			1	0	809806670	51.24	11/5/19	10/8/19	11/5/19	29	10/22/19	1/2/20	45.95	0.90	64.6	72.0
87340	TX SGSTX	TX			1	0	814646478	70.45	1/26/19	1/16/19	1/26/19	31	1/12/19	1/22/20	63.18	0.90	37.7	42.0
87341	TX SGSTX	TX			1	0	819646988	69.92	1/9/20	1/9/20	1/9/20	34	1/24/19	2/12/20	1.88	0.03	1.6	57.9
87342	TX SGSTX	TX			1	0	824434888	58.22	2/7/20	1/10/20	2/7/20	29	2/3/20	4/22/20	53.46	0.90	52.9	59.0
87343	TX SGSTX	TX			1	0	829242425	59.62	3/9/20	2/8/20	3/9/20	31	2/23/20	4/22/20	53.46	0.90	25.6	28.5
87344	TX SGSTX	TX			1	0	834400069	59.01	4/8/20	3/10/20	4/8/20	30	3/25/20	4/22/20	52.93	0.90	25.6	28.5
87345	TX SGSTX	TX			1	0	839015974	44.57	5/6/20	4/9/20	5/6/20	28	4/23/20	6/25/20	39.97	0.90	56.9	63.5
87346	TX SGSTX	TX			1	0	844198692	38.58	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	2.94	0.08	2.5	33.0
87347	TX SGSTX	TX			1	0	793384909	186.85	7/25/19	6/26/19	7/24/19	29	7/10/19	8/28/19	14.24	0.08	3.7	49.0
87348	TX SGSTX	TX			1	0	798143572	191.38	8/23/19	7/25/19	8/23/19	30	8/9/19	9/30/19	173.32	0.91	47.5	52.5
87349	TX SGSTX	TX			1	0	802965495	151.44	9/24/19	8/24/19	9/24/19	32	9/9/19	10/29/19	11.54	0.08	3.8	50.5
87350	TX SGSTX	TX			1	0	807846125	84.18	10/23/19	9/25/19	10/23/19	29	10/9/19	10/29/19	6.41	0.02	1.5	20.0
87351	TX SGSTX	TX			1	0	812515123	26.12	11/21/19	10/24/19	11/21/19	29	11/7/19	1/24/19	0.48	0.02	0.5	27.0
87352	TX SGSTX	TX			1	0	810692118	16.13	11/11/19	10/12/19	11/11/19	31	10/27/19	1/12/19	1.02	0.06	1.6	25.0
87353	TX SGSTX	TX			1	0	815718535	13.89	12/12/19	11/12/19	12/12/19	31	11/27/19	1/22/20	0.94	0.07	3.8	30.8
87354	TX SGSTX	TX			1	0	845227479	12.25	6/12/20	5/14/20	6/12/20	30	5/29/20	6/19/20	0.77	0.06	1.4	3.1
87355	TX SGSTX	TX			1	0	789406673	17.53	7/11/19	6/11/19	7/11/19	31	6/16/19	7/15/19	15.88	0.91	26.3	29.0
87356	TX SGSTX	TX			1	0	794260324	17.32	7/31/19	7/21/19	7/31/19	30	7/17/19	8/13/19	15.68	0.91	24.9	27.5
87357	TX SGSTX	TX			1	0	799053019	17.40	8/29/19	8/11/19	8/29/19	29	8/15/19	9/10/19	15.76	0.91	23.5	26.0
87358	TX SGSTX	TX			1	0	803980403	18.20	10/27/19	8/30/19	10/27/19	33	9/15/19	10/29/19	16.48	0.91	39.8	44.5
87359	TX SGSTX	TX			1	0	808691513	17.21	10/29/19	10/21/19	10/29/19	28	10/16/19	11/13/19	15.58	0.91	25.8	28.0
87360	TX SGSTX	TX			1	0	813452589	17.66	11/27/19	10/30/19	11/27/19	29	11/13/19	1/2/20	15.99	0.91	24.4	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87361	TX SGSTX	TX			1	0	818524982	22.40	1/20/20	11/28/19	1/20/20	36	12/16/19	1/20/20	0.41	0.02	0.7	35.5
87362	TX SGSTX	TX			1	0	823358157	22.44	1/31/20	1/32/20	1/31/20	32	2/17/20	2/11/20	20.32	0.91	22.6	25.0
87363	TX SGSTX	TX			1	0	828342967	22.69	3/3/20	2/10/20	3/3/20	32	2/17/20	3/17/20	1.73	0.08	2.2	29.5
87364	TX SGSTX	TX			1	0	833332026	21.38	4/1/20	3/4/20	4/1/20	29	3/18/20	4/13/20	19.36	0.91	23.5	26.0
87365	TX SGSTX	TX			1	0	838168263	19.58	4/30/20	4/20/20	4/30/20	29	4/16/20	5/11/20	17.73	0.91	22.6	25.0
87366	TX SGSTX	TX			1	0	843064308	16.19	6/1/20	5/1/20	6/1/20	32	5/17/20	6/23/20	14.65	0.90	33.9	37.5
87367	TX SGSTX	TX			1	0	848031598	19.44	6/30/20	6/22/20	6/30/20	29	6/16/20	7/14/20	17.60	0.91	25.3	28.0
87368	TX SGSTX	TX			1	0	794886910	180.79	8/17/19	8/17/19	7/26/19	29	7/12/19	8/9/19	180.79	1.00	28.0	28.0
87369	TX SGSTX	TX			1	0	794782928	187.74	9/3/19	7/27/19	8/26/19	31	8/11/19	9/16/19	187.74	1.00	36.0	36.0
87370	TX SGSTX	TX			1	0	803813171	112.26	10/17/19	8/27/19	9/25/19	30	9/11/19	10/22/19	112.26	1.00	41.5	41.5
87371	TX SGSTX	TX			1	0	809305864	84.99	11/17/19	9/26/19	10/23/19	28	10/10/19	11/11/19	4.91	0.06	1.9	23.1
87372	TX SGSTX	TX			1	0	817580848	107.42	12/27/19	10/24/19	11/25/19	33	11/9/19	12/13/19	107.42	1.00	34.0	34.0
87373	TX SGSTX	TX			1	0	818526647	93.16	1/2/20	11/28/19	1/2/20	32	12/12/19	1/13/20	93.16	1.00	32.5	32.5
87374	TX SGSTX	TX			1	0	825882923	91.12	2/3/20	12/28/19	1/27/20	31	1/12/20	2/13/20	63.42	0.70	22.3	29.0
87375	TX SGSTX	TX			1	0	828095379	89.16	3/2/20	1/28/20	2/26/20	30	2/12/20	3/12/20	89.16	1.00	29.5	29.5
87376	TX SGSTX	TX			1	0	833332052	86.98	4/1/20	2/27/20	3/26/20	29	3/12/20	4/10/20	86.98	1.00	29.0	29.0
87377	TX SGSTX	TX			1	0	83835275	95.31	5/1/20	3/27/20	4/24/20	29	4/10/20	5/11/20	95.31	1.00	31.0	31.0
87378	TX SGSTX	TX			1	0	843068919	72.38	6/1/20	4/25/20	5/26/20	32	5/11/20	6/19/20	72.38	1.00	39.5	39.5
87379	TX SGSTX	TX			2	0	790782155	102.40	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	7.82	0.08	2.6	33.5
87380	TX SGSTX	TX			2	0	799558706	51.19	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	45.90	0.90	28.7	32.0
87381	TX SGSTX	TX			2	0	800625250	74.23	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	66.56	0.90	30.0	33.5
87382	TX SGSTX	TX			2	0	805396679	59.91	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	53.73	0.90	30.5	34.0
87383	TX SGSTX	TX			2	0	810027961	56.30	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	50.49	0.90	29.6	33.0
87384	TX SGSTX	TX			2	0	814863312	99.16	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	88.93	0.90	29.6	33.0
87385	TX SGSTX	TX			2	0	819852536	149.64	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	134.19	0.90	29.1	32.5
87386	TX SGSTX	TX			2	0	824629047	111.67	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	8.52	0.08	2.4	32.0
87387	TX SGSTX	TX			2	0	829759697	102.54	3/11/20	2/11/20	3/10/20	29	2/25/20	3/30/20	91.96	0.90	30.5	34.0
87388	TX SGSTX	TX			2	0	834603111	55.03	4/9/20	3/11/20	4/9/20	30	3/26/20	4/27/20	49.35	0.90	29.1	32.5
87389	TX SGSTX	TX			2	0	839290150	49.00	5/7/20	4/10/20	5/7/20	28	4/24/20	5/26/20	43.94	0.90	29.1	32.5
87390	TX SGSTX	TX			2	0	84405177	48.19	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	1.30	0.03	0.9	31.0
87391	TX SGSTX	TX			2	0	790060944	97.28	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	88.09	0.91	28.5	33.5
87392	TX SGSTX	TX			1	0	794936633	96.83	8/5/19	7/6/19	8/5/19	31	7/21/19	8/19/19	87.69	0.91	26.3	29.0
87393	TX SGSTX	TX			1	0	799707103	99.58	9/4/19	8/6/19	9/4/19	30	8/21/19	9/27/19	90.18	0.91	34.0	37.5
87394	TX SGSTX	TX			1	0	804661411	97.37	10/7/19	9/5/19	10/4/19	30	9/20/19	10/30/19	88.18	0.91	36.7	40.5
87395	TX SGSTX	TX			1	0	809311169	94.08	11/17/19	10/5/19	11/17/19	28	10/19/19	11/19/19	85.20	0.91	28.5	31.5
87396	TX SGSTX	TX			1	0	814234463	114.63	12/4/19	11/21/19	12/4/19	33	11/18/19	12/24/19	103.81	0.91	32.6	36.0
87397	TX SGSTX	TX			1	0	819228702	118.56	1/25/20	1/25/20	1/25/20	34	1/22/20	1/28/20	107.37	0.91	34.0	37.5
87398	TX SGSTX	TX			1	0	824030746	103.52	2/5/20	1/18/20	2/5/20	29	1/22/20	2/18/20	1.88	0.02	0.5	27.0
87399	TX SGSTX	TX			1	0	829012805	75.95	3/6/20	2/16/20	3/6/20	30	2/21/20	3/24/20	68.78	0.91	29.4	32.5
87400	TX SGSTX	TX			1	0	833977154	78.99	4/6/20	3/7/20	4/6/20	31	3/22/20	4/21/20	71.53	0.91	27.2	30.0
87401	TX SGSTX	TX			1	0	838861884	60.64	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	54.92	0.91	25.4	28.0
87402	TX SGSTX	TX			1	0	841185506	42.16	6/8/20	5/6/20	6/8/20	30	5/21/20	7/13/20	0.77	0.02	1.0	53.5
87403	TX SGSTX	TX			1	0	810536388	52.33	11/11/19	6/11/19	7/10/19	30	6/26/19	12/6/19	3.08	0.06	9.6	163.5
87404	TX SGSTX	TX			1	0	810536389	20.41	11/11/19	7/11/19	8/8/19	29	7/25/19	12/6/19	19.21	0.94	126.1	134.0
87405	TX SGSTX	TX			1	0	810536395	14.42	11/11/19	10/10/19	11/6/19	28	10/24/19	12/6/19	0.84	0.06	2.5	43.5
87406	TX SGSTX	TX			1	0	798839867	41.21	7/29/19	6/28/19	7/29/19	32	7/14/19	7/31/19	35.12	0.90	15.7	17.5
87407	TX SGSTX	TX			1	0	798854663	39.15	8/28/19	7/30/19	8/27/19	29	8/13/19	9/5/19	36.96	0.90	20.6	23.0
87408	TX SGSTX	TX			1	0	803742133	39.13	9/30/19	8/28/19	9/26/19	30	9/12/19	9/30/19	1.05	0.03	0.5	18.5
87409	TX SGSTX	TX			1	0	808516161	39.07	10/28/19	9/27/19	10/25/19	29	10/11/19	10/29/19	35.04	0.90	16.1	18.0
87410	TX SGSTX	TX			1	0	813554640	41.88	11/29/19	10/26/19	11/25/19	31	11/10/19	12/4/19	37.55	0.90	21.5	24.0
87411	TX SGSTX	TX			1	0	818110836	40.98	12/30/19	11/26/19	12/30/19	35	12/13/19	12/31/19	36.76	0.90	16.1	18.0
87412	TX SGSTX	TX			1	0	822941028	36.40	1/29/20	12/31/19	1/29/20	30	1/15/20	1/31/20	32.64	0.90	14.8	16.5
87413	TX SGSTX	TX			1	0	828095843	41.23	3/2/20	1/30/20	2/28/20	30	2/14/20	3/9/20	36.98	0.90	22.0	24.5
87414	TX SGSTX	TX			1	0	832916655	55.80	3/30/20	2/29/20	3/30/20	31	3/15/20	4/3/20	50.04	0.90	17.0	19.0
87415	TX SGSTX	TX			1	0	837716457	49.94	4/28/20	3/31/20	4/28/20	29	4/14/20	5/7/20	3.81	0.08	1.8	23.0
87416	TX SGSTX	TX			1	0	842638142	31.75	5/28/20	4/29/20	5/28/20	30	5/14/20	6/5/20	28.46	0.90	18.4	20.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87417	TX	SGSTX	0	847824058	48.40	6/29/20	5/29/20	6/29/20	29	6/12/20	6/30/20	18.0							
87418	TX	SGSTX	0	792953664	211.09	7/23/19	6/20/19	7/23/19	32	7/7/19	8/03/19	16.1							
87419	TX	SGSTX	0	797718860	182.12	8/21/19	7/23/19	8/20/19	29	8/6/19	9/9/19	35.3							
87420	TX	SGSTX	0	802511887	156.72	9/20/19	8/21/19	9/19/19	30	9/5/19	10/7/19	2.0							
87421	TX	SGSTX	0	807149932	113.84	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	30.6							
87422	TX	SGSTX	0	811897468	159.06	11/18/19	10/19/19	11/16/19	29	11/2/19	12/3/19	31.0							
87423	TX	SGSTX	0	817235880	226.30	12/20/19	11/17/19	12/19/19	33	12/3/19	1/4/20	31.0							
87424	TX	SGSTX	0	820533811	218.40	1/23/20	12/20/19	1/23/20	35	1/6/20	2/11/20	2.5							
87425	TX	SGSTX	0	826734331	254.81	2/21/20	1/24/20	2/21/20	29	2/7/20	3/10/20	2.1							
87426	TX	SGSTX	0	837957444	208.89	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	1.9							
87427	TX	SGSTX	0	836688766	106.07	4/21/20	3/24/20	4/21/20	29	4/7/20	5/4/20	1.8							
87428	TX	SGSTX	0	841498467	137.18	5/20/20	4/22/20	5/20/20	29	5/6/20	6/11/20	1.6							
87429	TX	SGSTX	0	846682112	185.67	6/22/20	5/21/20	6/22/20	33	6/6/20	7/14/20	33.9							
87430	TX	SGSTX	0	796523853	46.61	7/9/19	6/7/19	7/9/19	33	6/23/19	7/19/19	0.94							
87431	TX	SGSTX	0	794933084	40.27	8/5/19	7/0/19	8/5/19	27	7/23/19	8/13/19	0.90							
87432	TX	SGSTX	0	800727715	25.73	9/6/19	8/6/19	9/6/19	32	8/22/19	9/16/19	0.90							
87433	TX	SGSTX	0	808884821	32.68	10/8/19	9/7/19	10/5/19	29	9/21/19	10/21/19	22.9							
87434	TX	SGSTX	0	809580774	36.71	11/4/19	10/6/19	11/4/19	30	10/21/19	11/2/19	0.90							
87435	TX	SGSTX	0	814638561	21.60	12/6/19	11/5/19	12/5/19	31	11/20/19	12/13/19	0.08							
87436	TX	SGSTX	0	819434476	24.31	1/8/20	12/6/19	1/7/20	33	12/2/19	1/20/20	0.90							
87437	TX	SGSTX	0	824247609	49.35	2/6/20	1/8/20	2/5/20	29	1/22/20	2/17/20	26.0							
87438	TX	SGSTX	0	829009270	34.46	3/6/20	2/6/20	3/6/20	30	2/21/20	3/18/20	23.3							
87439	TX	SGSTX	0	833976553	20.14	4/6/20	3/7/20	4/6/20	31	3/22/20	4/16/20	26.5							
87440	TX	SGSTX	0	838878705	19.48	5/5/20	4/7/20	5/5/20	29	4/21/20	5/4/20	25.0							
87441	TX	SGSTX	0	843963981	18.42	6/5/20	5/6/20	6/5/20	31	5/21/20	6/23/20	23.0							
87442	TX	SGSTX	0	80321841	15.25	9/19/19	8/20/19	9/19/19	31	9/4/19	10/17/19	33.0							
87443	TX	SGSTX	0	807150798	15.12	10/18/19	9/20/19	10/18/19	29	10/4/19	10/28/19	40.3							
87444	TX	SGSTX	0	811887808	17.75	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	22.5							
87445	TX	SGSTX	0	816877449	18.21	12/19/19	11/19/19	12/19/19	31	12/4/19	12/30/19	24.3							
87446	TX	SGSTX	0	821842074	22.29	1/22/20	12/20/19	1/22/20	34	1/6/20	2/3/20	1.6							
87447	TX	SGSTX	0	826730905	22.39	2/21/20	1/23/20	2/21/20	30	2/7/20	3/2/20	26.0							
87448	TX	SGSTX	0	831792067	28.10	3/23/20	2/22/20	3/23/20	31	3/8/20	4/2/20	23.4							
87449	TX	SGSTX	0	836683586	25.46	4/21/20	3/24/20	4/21/20	29	4/7/20	5/1/20	22.5							
87450	TX	SGSTX	0	841499373	21.72	5/20/20	4/22/20	5/20/20	29	5/6/20	6/1/20	24.0							
87451	TX	SGSTX	0	846451613	30.83	6/19/20	5/21/20	6/19/20	30	6/5/20	6/29/20	24.3							
87452	TX	SGSTX	0	792061142	36.47	7/17/19	6/18/19	7/17/19	30	7/3/19	10/29/19	24.5							
87453	TX	SGSTX	0	798843163	32.09	8/15/19	7/18/19	8/15/19	29	8/1/19	10/29/19	118.5							
87454	TX	SGSTX	0	801655733	28.48	9/16/19	8/16/19	9/16/19	32	9/1/19	34/20	89.0							
87455	TX	SGSTX	0	806873596	24.89	10/17/19	9/17/19	10/15/19	29	10/1/19	34/20	14.1							
87456	TX	SGSTX	0	811463622	19.96	11/14/19	10/16/19	11/13/19	29	10/30/19	34/20	11.8							
87457	TX	SGSTX	0	816234264	21.32	12/16/19	11/14/19	12/16/19	33	11/30/19	34/20	114.1							
87458	TX	SGSTX	0	821133967	20.16	1/17/20	12/17/19	1/17/20	32	1/2/20	34/20	86.0							
87459	TX	SGSTX	0	82607645	30.18	2/18/20	1/18/20	2/18/20	32	2/3/20	34/20	95.0							
87460	TX	SGSTX	0	831101050	30.33	3/18/20	2/19/20	3/18/20	29	34/20	5/15/20	62.5							
87461	TX	SGSTX	0	835889406	34.82	4/16/20	3/19/20	4/16/20	29	4/2/20	5/15/20	30.5							
87462	TX	SGSTX	0	840800153	38.90	5/15/20	4/17/20	5/15/20	32	5/1/20	8/10/20	7.7							
87463	TX	SGSTX	0	845775033	75.22	6/16/20	5/16/20	6/16/20	32	6/1/20	8/10/20	5.4							
87464	TX	SGSTX	0	792280065	17.43	7/18/19	6/19/19	7/18/19	30	7/4/19	7/26/19	20.2							
87465	TX	SGSTX	0	797298067	17.75	8/19/19	7/19/19	8/19/19	30	8/3/19	8/26/19	21.1							
87466	TX	SGSTX	0	801887681	19.27	9/17/19	8/18/19	9/17/19	31	9/2/19	9/24/19	0.6							
87467	TX	SGSTX	0	806871249	17.26	10/17/19	9/18/19	10/16/19	29	10/2/19	10/25/19	23.0							
87468	TX	SGSTX	0	811442925	15.97	11/14/19	10/17/19	11/14/19	29	10/31/19	11/22/19	0.6							
87469	TX	SGSTX	0	816485293	19.10	12/17/19	11/15/19	12/17/19	33	12/1/19	12/24/19	0.6							
87470	TX	SGSTX	0	821604203	19.30	1/21/20	12/18/19	1/20/20	34	1/4/20	1/28/20	23.0							
87471	TX	SGSTX	0	826308419	20.71	2/19/20	1/21/20	2/18/20	29	2/4/20	2/28/20	1.9							
87472	TX	SGSTX	0	833328656	20.32	3/19/20	2/19/20	3/19/20	30	3/5/20	3/27/20	24.0							
																		20.2	

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 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87473	TX SGSTX	TX			1	0	834123094	18.09	4/17/20	4/17/20	4/17/20	28	4/3/20	4/24/20	16.21	0.90	19.3	21.5
87474	TX SGSTX	TX			1	0	841033990	17.28	5/18/20	4/17/20	5/18/20	32	5/3/20	5/26/20	15.49	0.90	21.1	23.5
87475	TX SGSTX	TX			1	0	840218048	16.76	6/18/20	5/19/20	6/18/20	31	6/3/20	6/26/20	15.03	0.90	20.6	23.0
87476	TX SGSTX	TX			1	0	790528952	124.08	7/9/19	6/7/19	7/9/19	32	6/23/19	8/1/19	116.23	0.94	47.3	50.5
87477	TX SGSTX	TX			1	0	795379619	148.74	8/7/19	7/9/19	8/7/19	30	7/24/19	9/6/19	58.43	0.39	17.5	30.9
87478	TX SGSTX	TX			1	0	800126843	130.67	9/6/19	8/8/19	9/6/19	29	8/22/19	9/6/19	122.40	0.94	14.1	15.0
87479	TX SGSTX	TX			1	0	800882073	116.57	10/8/19	9/6/19	10/8/19	29	9/20/19	10/24/19	28.96	0.25	8.6	1.2
87480	TX SGSTX	TX			1	0	800812714	96.44	11/5/19	10/5/19	11/5/19	32	10/21/19	11/29/19	90.34	0.94	37.0	39.5
87481	TX SGSTX	TX			1	0	814635328	95.42	12/6/19	11/6/19	12/6/19	31	11/21/19	1/10/20	89.39	0.94	46.8	50.5
87482	TX SGSTX	TX			1	0	819634873	99.64	1/9/20	12/7/19	1/9/20	34	12/24/19	2/12/20	6.30	0.06	3.2	5.0
87483	TX SGSTX	TX			1	0	824441884	76.02	2/7/20	1/10/20	2/7/20	29	1/24/20	2/12/20	71.21	0.94	17.8	19.0
87484	TX SGSTX	TX			1	0	829497156	97.74	3/10/20	2/8/20	3/10/20	32	2/24/20	4/23/20	0.60	0.01	0.4	35.6
87485	TX SGSTX	TX			1	0	834400561	113.89	4/8/20	3/11/20	4/8/20	29	3/25/20	4/23/20	106.69	0.94	27.2	29.0
87486	TX SGSTX	TX			1	0	839293002	71.07	5/7/20	4/9/20	5/7/20	29	4/23/20	6/11/20	4.50	0.06	3.1	49.0
87487	TX SGSTX	TX			1	0	844183836	60.76	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	56.92	0.94	30.4	32.5
87488	TX SGSTX	TX			1	0	798158964	196.53	8/23/19	7/28/19	8/23/19	29	8/9/19	11/13/19	177.89	0.91	86.9	96.0
87489	TX SGSTX	TX			1	0	80269168	231.09	9/24/19	8/24/19	9/24/19	32	9/9/19	11/13/19	6.28	0.03	1.8	65.5
87490	TX SGSTX	TX			1	0	807845547	147.23	10/23/19	9/25/19	10/23/19	29	10/9/19	11/20/19	78.27	0.53	22.3	39.4
87491	TX SGSTX	TX			1	0	812354329	131.53	11/20/19	10/24/19	11/20/19	28	11/7/19	11/21/19	69.27	0.53	7.6	14.5
87492	TX SGSTX	TX			1	0	817889536	135.21	12/27/19	11/21/19	12/27/19	37	12/9/19	1/22/20	122.40	0.91	16.3	18.0
87493	TX SGSTX	TX			1	0	822707853	118.48	1/28/20	1/28/20	1/28/20	30	1/12/20	1/28/20	14.65	0.12	2.0	30.9
87494	TX SGSTX	TX			1	0	827412778	168.91	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	152.89	0.91	30.3	33.5
87495	TX SGSTX	TX			1	0	832650595	148.89	3/27/20	2/27/20	3/27/20	30	3/13/20	4/13/20	134.77	0.91	28.5	31.5
87496	TX SGSTX	TX			1	0	837487261	121.03	4/27/20	3/28/20	4/24/20	28	4/11/20	5/4/20	109.55	0.91	30.3	33.5
87497	TX SGSTX	TX			1	0	842860118	45.31	5/29/20	4/25/20	5/29/20	33	5/11/20	6/15/20	3.07	0.07	2.4	35.0
87498	TX SGSTX	TX			1	0	847363730	505.31	6/25/20	5/28/20	6/25/20	33	6/11/20	7/13/20	13.72	0.03	0.9	32.0
87499	TX SGSTX	TX			1	0	796353292	25.12	8/13/19	6/29/19	7/8/19	32	7/15/19	8/26/19	1.91	0.08	3.2	42.5
87500	TX SGSTX	TX			1	0	801377874	23.39	9/13/19	7/31/19	8/28/19	29	8/14/19	9/25/19	1.78	0.08	3.2	42.0
87501	TX SGSTX	TX			1	0	806339106	23.77	10/15/19	8/29/19	9/27/19	30	9/13/19	10/28/19	21.32	0.90	40.8	45.5
87502	TX SGSTX	TX			1	0	810964123	23.16	11/12/19	9/28/19	10/28/19	31	10/13/19	11/25/19	20.76	0.90	38.5	43.0
87503	TX SGSTX	TX			1	0	815973531	21.28	12/13/19	10/29/19	11/25/19	28	11/12/19	12/23/19	0.57	0.03	1.1	41.5
87504	TX SGSTX	TX			1	0	820262888	23.29	1/14/20	11/26/19	1/23/19	36	12/14/19	1/27/20	20.88	0.90	39.9	44.5
87505	TX SGSTX	TX			1	0	825194746	21.76	2/12/20	1/12/20	1/30/20	30	1/16/20	2/24/20	19.51	0.90	35.4	39.5
87506	TX SGSTX	TX			1	0	830048714	23.24	3/12/20	1/31/20	3/22/20	32	2/16/20	3/23/20	1.78	0.08	2.8	36.5
87507	TX SGSTX	TX			1	0	835382456	21.93	4/14/20	3/3/20	3/31/20	29	3/17/20	5/8/20	19.67	0.90	46.6	52.0
87508	TX SGSTX	TX			1	0	840011818	21.32	5/12/20	4/12/20	4/28/20	28	4/15/20	6/19/20	19.11	0.90	58.7	65.5
87509	TX SGSTX	TX			1	0	845217222	18.05	6/12/20	4/29/20	5/29/20	31	5/14/20	6/26/20	16.17	0.90	38.5	43.0
87510	TX SGSTX	TX			1	0	797216472	58.46	7/22/19	6/21/19	7/22/19	32	7/7/19	8/27/19	52.43	0.90	23.8	26.5
87511	TX SGSTX	TX			1	0	797205000	58.46	8/21/19	7/23/19	8/20/19	29	8/6/19	9/11/19	4.46	0.08	2.7	36.0
87512	TX SGSTX	TX			1	0	802320086	44.45	9/19/19	8/21/19	9/19/19	30	9/5/19	10/9/19	1.20	0.03	0.9	34.5
87513	TX SGSTX	TX			1	0	807401077	30.33	10/21/19	9/20/19	10/18/19	29	10/4/19	10/31/19	27.20	0.90	24.2	27.0
87514	TX SGSTX	TX			1	0	811897554	32.83	11/18/19	10/19/19	11/18/19	31	11/3/19	11/29/19	2.50	0.08	2.0	26.0
87515	TX SGSTX	TX			1	0	816925765	34.70	12/19/19	11/19/19	12/19/19	31	12/4/19	1/20/20	31.11	0.90	26.0	29.0
87516	TX SGSTX	TX			1	0	821839075	52.40	1/22/20	12/20/19	1/22/20	34	1/6/20	2/5/20	47.00	0.90	25.6	28.5
87518	TX SGSTX	TX			1	0	82637061	44.56	2/21/20	1/23/20	2/21/20	30	2/7/20	3/5/20	39.96	0.90	24.7	27.5
87519	TX SGSTX	TX			1	0	837799429	32.61	3/23/20	3/23/20	3/23/20	31	3/8/20	4/7/20	29.24	0.90	26.9	30.0
87520	TX SGSTX	TX			1	0	836360093	29.25	4/20/20	3/24/20	4/20/20	28	4/7/20	5/11/20	0.79	0.03	0.9	34.5
87521	TX SGSTX	TX			1	0	841502001	20.23	5/20/20	4/21/20	5/20/20	30	5/6/20	6/22/20	18.13	0.90	42.6	47.5
87522	TX SGSTX	TX			1	0	846684839	35.00	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	31.39	0.90	28.7	32.0
87523	TX SGSTX	TX			1	0	79502057	149.89	7/19/19	6/20/19	7/19/19	30	7/5/19	8/5/19	140.40	0.94	29.5	31.5
87524	TX SGSTX	TX			1	0	797287382	184.17	8/19/19	7/20/19	8/19/19	31	8/4/19	9/4/19	172.51	0.94	29.0	31.0
87525	TX SGSTX	TX			1	0	802102683	158.06	9/18/19	8/20/19	9/18/19	30	9/4/19	10/1/19	148.06	0.94	25.8	27.5
87526	TX SGSTX	TX			1	0	807148453	113.70	10/18/19	9/19/19	10/17/19	29	10/3/19	11/1/19	106.50	0.94	27.2	29.0
87527	TX SGSTX	TX			1	0	811664848	115.13	11/15/19	10/18/19	11/15/19	29	11/1/19	11/26/19	7.28	0.06	1.6	36.0
87528	TX SGSTX	TX			1	0	816697890	123.94	12/18/19	11/16/19	12/18/19	33	12/2/19	1/7/20	116.11	0.94	33.7	35.0
87528	TX SGSTX	TX			1	0	821604768	126.22	1/21/20	12/19/19	1/21/20	34	1/5/20	2/5/20	118.24	0.94	29.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87529	TX	SGSTX	0	826513364	1	0	826513364	92.45	2/20/20	1/22/20	2/20/20	30	2/16/20	2/16/20	86.60	0.94	26.7	28.5
87530	TX	SGSTX	0	831551203	1	0	831551203	88.25	3/20/20	2/12/20	3/20/20	29	3/6/20	4/20/20	82.67	0.94	25.3	27.0
87531	TX	SGSTX	0	836357035	1	0	836357035	78.48	4/20/20	3/21/20	4/20/20	31	4/5/20	5/6/20	73.52	0.94	29.0	31.0
87532	TX	SGSTX	0	841262919	1	0	841262919	70.38	5/19/20	4/21/20	5/19/20	29	5/5/20	6/15/20	4.45	0.06	2.6	41.0
87533	TX	SGSTX	0	846225066	1	0	846225066	82.01	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	76.82	0.94	30.4	32.5
87534	TX	SGSTX	0	792504329	1	0	792504329	25.48	7/19/19	6/19/19	7/19/19	31	7/4/19	7/23/19	23.31	0.91	17.4	19.0
87535	TX	SGSTX	0	792781485	1	0	792781485	39.22	8/19/19	7/20/19	8/16/19	28	8/3/19	9/9/19	35.87	0.91	34.3	37.5
87536	TX	SGSTX	0	801892530	1	0	801892530	36.37	9/17/19	8/17/19	9/17/19	32	9/2/19	1/28/20	33.27	0.91	135.8	148.5
87537	TX	SGSTX	0	807154761	1	0	807154761	40.69	10/18/19	9/18/19	10/18/19	29	10/2/19	1/28/20	37.22	0.91	107.9	118.0
87538	TX	SGSTX	0	811443997	1	0	811443997	315.83	11/14/19	10/17/19	11/14/19	29	10/31/19	1/28/20	24.07	0.08	6.8	89.0
87539	TX	SGSTX	0	816487874	1	0	816487874	437.03	12/17/19	11/15/19	12/17/19	33	12/1/19	1/28/20	399.73	0.91	53.0	58.0
87540	TX	SGSTX	0	821368976	1	0	821368976	415.53	1/20/20	12/18/19	1/20/20	34	1/4/20	1/28/20	31.67	0.08	1.9	24.5
87541	TX	SGSTX	0	826085520	1	0	826085520	93.57	2/18/20	1/21/20	2/18/20	29	2/4/20	3/27/20	85.59	0.91	47.6	52.0
87542	TX	SGSTX	0	831106715	1	0	831106715	33.71	3/18/20	2/19/20	3/18/20	29	3/4/20	3/27/20	30.82	0.91	21.0	23.0
87543	TX	SGSTX	0	790828913	1	0	790828913	102.39	7/9/19	6/7/19	7/8/19	32	6/23/19	7/24/19	95.91	0.94	31.4	33.5
87544	TX	SGSTX	0	795171710	1	0	795171710	85.44	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	80.03	0.94	29.0	31.0
87545	TX	SGSTX	0	800131582	1	0	800131582	91.10	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	85.33	0.94	30.4	32.5
87546	TX	SGSTX	0	804887112	1	0	804887112	95.46	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	89.42	0.94	32.8	35.0
87547	TX	SGSTX	0	809825599	1	0	809825599	129.21	11/5/19	10/5/19	11/4/19	31	10/20/19	11/22/19	121.04	0.94	30.9	33.0
87548	TX	SGSTX	0	814443454	1	0	814443454	108.64	1/25/19	1/15/19	1/25/19	31	1/12/19	1/23/19	101.77	0.94	30.9	33.0
87549	TX	SGSTX	0	819438928	1	0	819438928	110.38	1/8/20	1/26/19	1/8/20	34	1/23/19	1/27/20	6.98	0.06	2.2	35.5
87550	TX	SGSTX	0	822511194	1	0	822511194	101.10	2/6/20	2/19/20	2/6/20	29	2/3/20	2/24/20	94.71	0.94	30.0	32.0
87551	TX	SGSTX	0	825602418	1	0	825602418	111.06	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	100.04	0.94	31.4	33.5
87552	TX	SGSTX	0	834170737	1	0	834170737	107.56	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	100.76	0.94	29.0	31.0
87553	TX	SGSTX	0	839102162	1	0	839102162	85.02	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	79.65	0.94	31.9	34.0
87554	TX	SGSTX	0	843955432	1	0	843955432	49.12	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	46.02	0.94	29.5	31.5
87555	TX	SGSTX	0	791306998	1	0	791306998	18.15	7/12/19	6/12/19	7/11/19	30	6/27/19	7/23/19	1.16	0.06	1.7	26.5
87556	TX	SGSTX	0	796075550	1	0	796075550	12.15	8/12/19	7/12/19	8/8/19	28	7/26/19	8/29/19	0.78	0.06	2.2	34.5
87557	TX	SGSTX	0	806123331	1	0	806123331	12.16	9/12/19	8/9/19	9/11/19	34	8/26/19	9/30/19	0.78	0.06	2.3	35.5
87558	TX	SGSTX	0	806407819	1	0	806407819	12.29	10/14/19	9/12/19	10/9/19	28	9/26/19	10/31/19	11.51	0.94	33.2	35.5
87559	TX	SGSTX	0	816490136	1	0	816490136	23.41	12/16/19	10/10/19	11/20/19	42	10/31/19	1/23/20	17.01	0.73	44.0	59.0
87560	TX	SGSTX	0	793173950	1	0	793173950	20.09	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	18.19	0.91	24.0	26.5
87561	TX	SGSTX	0	799569917	1	0	799569917	14.98	8/22/19	7/25/19	8/22/19	29	8/8/19	8/29/19	13.56	0.91	19.0	21.0
87562	TX	SGSTX	0	802758759	1	0	802758759	14.68	9/23/19	8/23/19	9/23/19	32	8/8/19	10/10/19	13.29	0.91	29.4	32.5
87563	TX	SGSTX	0	807858104	1	0	807858104	14.57	10/23/19	9/24/19	10/23/19	30	10/9/19	11/02/19	13.19	0.91	31.2	34.5
87564	TX	SGSTX	0	812139770	1	0	812139770	15.33	11/19/19	10/24/19	11/19/19	27	11/6/19	12/10/19	13.88	0.91	30.8	34.0
87565	TX	SGSTX	0	817665298	1	0	817665298	20.11	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	0.37	0.02	0.6	33.5
87566	TX	SGSTX	0	82273424	1	0	82273424	22.89	1/24/20	1/25/20	1/24/20	32	2/10/20	1/29/20	20.73	0.91	18.6	20.5
87567	TX	SGSTX	0	827197645	1	0	827197645	21.95	2/25/20	2/25/20	2/25/20	32	2/10/20	3/13/20	0.40	0.02	0.6	32.5
87568	TX	SGSTX	0	832219430	1	0	832219430	19.06	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	17.26	0.91	29.9	33.0
87569	TX	SGSTX	0	836820739	1	0	836820739	18.59	4/22/20	3/28/20	4/22/20	28	4/9/20	5/11/20	16.84	0.91	29.4	32.5
87570	TX	SGSTX	0	841912324	1	0	841912324	15.03	5/22/20	4/23/20	5/22/20	30	5/8/20	6/24/20	0.28	0.02	0.9	47.5
87571	TX	SGSTX	0	846915695	1	0	846915695	14.34	6/23/20	5/23/20	6/23/20	32	6/8/20	7/9/20	12.98	0.91	28.5	31.5
87572	TX	SGSTX	0	790636500	1	0	790636500	130.78	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	9.97	0.08	2.6	33.0
87573	TX	SGSTX	0	795172579	1	0	795172579	102.66	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	2.76	0.03	0.8	31.5
87574	TX	SGSTX	0	800131526	1	0	800131526	123.03	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	3.31	0.03	0.9	32.5
87575	TX	SGSTX	0	804887870	1	0	804887870	111.81	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	100.28	0.90	30.9	34.5
87576	TX	SGSTX	0	809818112	1	0	809818112	109.46	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	8.34	0.08	2.5	32.5
87577	TX	SGSTX	0	814658231	1	0	814658231	90.08	1/26/19	1/15/19	1/25/19	31	1/12/19	1/23/19	80.78	0.90	29.6	33.0
87578	TX	SGSTX	0	819639399	1	0	819639399	90.22	1/9/20	1/26/19	1/8/20	34	1/23/19	1/27/20	6.88	0.08	2.7	35.5
87579	TX	SGSTX	0	824436244	1	0	824436244	90.70	2/7/20	1/9/20	2/6/20	29	1/23/20	2/24/20	6.91	0.08	2.4	32.0
87580	TX	SGSTX	0	825607329	1	0	825607329	90.70	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	6.91	0.08	2.6	33.5
87581	TX	SGSTX	0	834397064	1	0	834397064	79.94	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	2.15	0.03	0.9	34.0
87582	TX	SGSTX	0	840021216	1	0	840021216	69.24	5/12/20	4/8/20	5/7/20	30	4/23/20	5/29/20	5.28	0.08	2.8	36.5
87583	TX	SGSTX	0	843956199	1	0	843956199	68.06	6/5/20	5/8/20	6/5/20	29	5/22/20	6/22/20	5.19	0.08	2.4	31.0
87584	TX	SGSTX	0	793844884	1	0	793844884	414.69	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	11.16	0.03	0.8	31.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87585	TX	SGSTX	0	798613598	0	1	0	798613598	364.50	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	0.08	0.08	2.3	30.0
87586	TX	SGSTX	0	803451305	0	1	0	803451305	312.24	9/26/19	8/28/19	9/26/19	30	9/12/19	10/04/19	0.08	0.08	2.5	32.5
87587	TX	SGSTX	0	808293025	0	1	0	808293025	203.99	10/25/19	9/27/19	10/25/19	29	10/11/19	11/02/19	0.08	0.08	2.4	32.0
87588	TX	SGSTX	0	813059493	0	1	0	813059493	171.29	11/25/19	10/26/19	11/25/19	31	11/10/19	12/01/19	0.90	0.90	27.8	31.0
87589	TX	SGSTX	0	818104037	0	1	0	818104037	162.50	12/30/19	11/26/19	12/30/19	35	12/13/19	1/05/20	153.63	0.90	29.6	33.0
87590	TX	SGSTX	0	822948714	0	1	0	822948714	145.12	1/29/20	12/31/19	1/29/20	30	1/15/20	2/08/20	130.15	0.90	30.9	34.5
87591	TX	SGSTX	0	827857991	0	1	0	827857991	154.69	2/28/20	1/30/20	2/28/20	30	2/14/20	3/06/20	4.16	0.03	0.8	31.5
87592	TX	SGSTX	0	832912411	0	1	0	832912411	156.31	3/30/20	2/29/20	3/30/20	31	3/15/20	4/05/20	140.19	0.90	27.8	31.0
87593	TX	SGSTX	0	837735908	0	1	0	837735908	139.60	4/28/20	4/12/20	4/28/20	28	4/15/20	5/04/20	125.20	0.90	26.5	29.5
87594	TX	SGSTX	0	842646709	0	1	0	842646709	114.24	5/28/20	4/29/20	5/28/20	30	5/14/20	6/05/20	102.45	0.90	29.1	32.5
87595	TX	SGSTX	0	847591740	0	1	0	847591740	271.31	6/26/20	5/29/20	6/26/20	29	6/12/20	7/03/20	243.32	0.90	27.8	31.0
87596	TX	SGSTX	0	792505965	0	1	0	792505965	67.46	7/19/19	6/20/19	7/19/19	30	7/05/19	8/27/19	63.19	0.94	26.7	30.0
87597	TX	SGSTX	0	797287461	0	1	0	797287461	36.21	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	33.92	0.94	28.1	30.0
87598	TX	SGSTX	0	802088167	0	1	0	802088167	25.11	9/18/19	8/20/19	9/18/19	30	9/4/19	10/04/19	23.52	0.94	28.6	30.5
87599	TX	SGSTX	0	84451924	0	1	0	84451924	36.67	6/19/20	5/5/20	6/19/20	46	5/28/20	6/20/20	2.31	0.06	(1.2)	(19.5)
87600	TX	SGSTX	0	796531387	0	1	0	796531387	137.42	7/9/19	6/8/19	7/9/19	32	6/24/19	7/15/19	137.42	1.00	21.5	21.5
87601	TX	SGSTX	0	795567561	0	1	0	795567561	152.13	8/8/19	7/10/19	8/8/19	30	7/25/19	8/15/19	152.13	1.00	21.5	21.5
87602	TX	SGSTX	0	800349658	0	1	0	800349658	150.11	9/9/19	8/9/19	9/9/19	32	8/25/19	9/17/19	150.11	1.00	23.5	23.5
87603	TX	SGSTX	0	805131051	0	1	0	805131051	88.99	10/9/19	9/10/19	10/9/19	28	9/24/19	10/17/19	88.99	1.00	23.5	23.5
87604	TX	SGSTX	0	810037836	0	1	0	810037836	126.90	11/6/19	10/8/19	11/6/19	29	10/22/19	11/14/19	126.90	1.00	23.0	23.0
87605	TX	SGSTX	0	814856969	0	1	0	814856969	208.29	12/9/19	11/6/19	12/9/19	34	11/23/19	12/17/19	208.29	1.00	24.5	24.5
87606	TX	SGSTX	0	819442414	0	1	0	819442414	221.54	1/19/20	12/10/19	1/19/20	31	1/25/19	1/15/20	221.54	1.00	21.0	21.0
87607	TX	SGSTX	0	824436444	0	1	0	824436444	211.50	2/7/20	1/10/20	2/7/20	29	2/4/20	2/14/20	211.50	1.00	21.0	21.0
87608	TX	SGSTX	0	829504139	0	1	0	829504139	228.00	3/10/20	2/8/20	3/10/20	32	2/24/20	3/16/20	228.00	1.00	21.5	21.5
87609	TX	SGSTX	0	833959047	0	1	0	833959047	127.43	4/8/20	3/11/20	4/8/20	29	3/25/20	4/16/20	127.43	1.00	22.0	22.0
87610	TX	SGSTX	0	839296749	0	1	0	839296749	93.01	5/7/20	4/20/20	5/7/20	29	4/23/20	5/18/20	93.01	1.00	25.0	25.0
87611	TX	SGSTX	0	844193341	0	1	0	844193341	64.78	6/8/20	5/8/20	6/8/20	32	5/24/20	6/16/20	64.78	1.00	23.5	23.5
87612	TX	SGSTX	0	793849990	0	1	0	793849990	56.52	7/29/19	6/27/19	7/26/19	30	7/12/19	8/15/19	50.69	0.90	30.9	34.5
87613	TX	SGSTX	0	798852719	0	1	0	798852719	62.43	8/28/19	7/27/19	8/26/19	31	8/11/19	9/16/19	55.99	0.90	32.3	36.0
87614	TX	SGSTX	0	803742697	0	1	0	803742697	54.73	9/30/19	8/27/19	9/25/19	30	9/11/19	10/17/19	49.10	0.90	32.7	36.5
87615	TX	SGSTX	0	808515376	0	1	0	808515376	40.32	10/28/19	9/26/19	10/24/19	29	10/10/19	11/14/19	36.16	0.90	31.4	35.0
87616	TX	SGSTX	0	813554946	0	1	0	813554946	36.70	11/29/19	10/25/19	11/22/19	29	11/8/19	12/16/19	32.92	0.90	34.1	38.0
87617	TX	SGSTX	0	818106230	0	1	0	818106230	41.31	12/30/19	11/23/19	12/27/19	35	12/10/19	1/16/20	3.15	0.08	2.8	37.0
87618	TX	SGSTX	0	822709138	0	1	0	822709138	44.28	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	39.71	0.90	29.1	32.5
87619	TX	SGSTX	0	827854064	0	1	0	827854064	47.41	2/28/20	1/29/20	2/27/20	30	2/13/20	3/16/20	42.52	0.90	29.1	32.5
87620	TX	SGSTX	0	832912534	0	1	0	832912534	34.54	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	30.98	0.90	30.5	34.0
87621	TX	SGSTX	0	837338920	0	1	0	837338920	26.25	4/28/20	3/28/20	4/24/20	28	4/11/20	5/15/20	2.00	0.08	2.6	35.0
87622	TX	SGSTX	0	842640938	0	1	0	842640938	24.30	5/28/20	4/25/20	5/27/20	33	5/11/20	6/15/20	21.79	0.90	31.4	35.0
87623	TX	SGSTX	0	847836741	0	1	0	847836741	47.51	6/29/20	5/28/20	6/26/20	30	6/12/20	7/16/20	3.62	0.08	2.6	34.5
87624	TX	SGSTX	0	791043908	0	1	0	791043908	19.94	7/11/19	6/11/19	7/11/19	31	6/26/19	7/25/19	1.18	0.06	1.7	29.0
87625	TX	SGSTX	0	795570085	0	1	0	795570085	18.80	8/8/19	7/12/19	8/8/19	28	7/26/19	8/16/19	17.69	0.94	20.2	21.5
87626	TX	SGSTX	0	800360036	0	1	0	800360036	19.46	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	1.15	0.06	1.7	29.5
87627	TX	SGSTX	0	805402297	0	1	0	805402297	19.00	10/10/19	9/10/19	10/9/19	30	9/25/19	10/21/19	1.12	0.06	1.6	26.5
87628	TX	SGSTX	0	810043101	0	1	0	810043101	18.76	11/6/19	10/10/19	11/6/19	28	10/24/19	11/18/19	1.10	0.06	1.5	25.5
87629	TX	SGSTX	0	814858743	0	1	0	814858743	24.66	12/9/19	11/7/19	12/9/19	33	11/23/19	12/23/19	1.45	0.06	1.8	30.0
87630	TX	SGSTX	0	819863746	0	1	0	819863746	25.23	1/10/20	12/10/19	1/10/20	32	1/26/19	1/21/20	1.48	0.06	1.6	26.5
87631	TX	SGSTX	0	824638095	0	1	0	824638095	21.74	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	20.47	0.94	27.3	29.0
87632	TX	SGSTX	0	829756141	0	1	0	829756141	20.74	3/11/20	2/11/20	3/11/20	30	2/26/20	3/23/20	1.22	0.06	1.6	26.5
87633	TX	SGSTX	0	834859647	0	1	0	834859647	19.48	4/10/20	3/12/20	4/10/20	30	3/27/20	4/24/20	1.14	0.06	1.7	28.5
87634	TX	SGSTX	0	839477815	0	1	0	839477815	17.70	5/8/20	4/11/20	5/8/20	28	4/25/20	6/9/20	16.66	0.94	42.8	45.5
87635	TX	SGSTX	0	844402499	0	1	0	844402499	16.74	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	15.76	0.94	30.6	32.5
87636	TX	SGSTX	0	792954716	0	1	0	792954716	71.95	7/23/19	6/22/19	7/23/19	32	7/8/19	8/9/19	64.53	0.90	29.1	32.5
87637	TX	SGSTX	0	797733651	0	1	0	797733651	56.03	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	50.25	0.90	29.6	33.0
87638	TX	SGSTX	0	802524465	0	1	0	802524465	35.82	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	32.13	0.90	28.3	31.5
87639	TX	SGSTX	0	807394467	0	1	0	807394467	23.20	10/21/19	9/21/19	10/21/19	31	10/6/19	11/7/19	1.77	0.08	2.4	32.0
87640	TX	SGSTX	0	812144863	0	1	0</												

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87641	TX	SGSTX	TX			1	0	817119179	20.96	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	0.08	0.08	2.4	32.0
87642	TX	SGSTX	TX			1	0	822048159	22.22	12/32/20	12/21/19	1/23/20	34	1/7/20	2/10/20	1.69	0.08	2.6	34.5
87643	TX	SGSTX	TX			1	0	826968875	29.50	2/24/20	1/24/20	2/24/20	32	2/9/20	3/12/20	2.25	0.08	2.5	32.5
87644	TX	SGSTX	TX			1	0	832240676	30.06	3/25/20	2/25/20	3/24/20	29	3/10/20	4/13/20	2.29	0.08	2.6	34.0
87645	TX	SGSTX	TX			1	0	836805514	54.38	4/22/20	3/25/20	4/22/20	29	4/8/20	5/11/20	4.14	0.08	2.5	33.0
87646	TX	SGSTX	TX			1	0	841701160	42.39	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	3.23	0.08	2.4	32.0
87647	TX	SGSTX	TX			1	0	846918375	58.76	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	52.70	0.90	29.6	33.0
87648	TX	SGSTX	TX			1	0	789641563	48.01	6/21/19	6/21/19	7/21/19	31	6/17/19	7/15/19	0.94	0.02	0.5	28.0
87649	TX	SGSTX	TX			1	0	794480040	42.35	8/11/19	7/31/19	7/31/19	30	7/17/19	8/12/19	40.31	0.95	24.7	26.0
87650	TX	SGSTX	TX			1	0	794747444	45.81	8/31/19	8/11/19	8/30/19	30	8/16/19	9/3/19	43.60	0.95	17.6	18.5
87651	TX	SGSTX	TX			1	0	803991491	45.54	10/21/19	8/31/19	10/11/19	32	9/16/19	10/21/19	43.35	0.95	33.8	35.5
87652	TX	SGSTX	TX			1	0	809327673	45.40	11/11/19	10/29/19	10/28/19	27	10/15/19	11/18/19	43.21	0.95	32.4	34.0
87653	TX	SGSTX	TX			1	0	813774408	51.01	12/21/19	10/29/19	11/26/19	29	11/12/19	12/16/19	1.46	0.03	1.0	34.0
87654	TX	SGSTX	TX			1	0	818771965	66.72	1/32/20	11/27/19	1/22/20	37	1/21/19	1/21/20	63.50	0.95	35.2	37.0
87655	TX	SGSTX	TX			1	0	823593828	53.11	2/32/20	1/32/20	1/30/20	28	1/17/20	2/18/20	50.55	0.95	30.9	32.5
87656	TX	SGSTX	TX			1	0	828103295	56.78	3/22/20	1/31/20	3/22/20	32	2/16/20	3/16/20	1.11	0.02	0.6	29.5
87657	TX	SGSTX	TX			1	0	833344062	46.96	4/12/20	3/31/20	3/31/20	29	3/17/20	4/13/20	1.34	0.03	0.8	27.0
87658	TX	SGSTX	TX			1	0	838387737	36.66	5/12/20	4/12/20	4/29/20	29	4/15/20	5/18/20	34.89	0.95	31.4	33.0
87659	TX	SGSTX	TX			1	0	843067932	26.34	6/12/20	4/30/20	5/29/20	30	5/15/20	6/15/20	0.51	0.02	0.6	31.5
87660	TX	SGSTX	TX			1	0	799355416	136.56	7/9/19	6/9/19	7/9/19	32	6/24/19	8/27/19	123.68	0.91	35.8	39.5
87661	TX	SGSTX	TX			1	0	795374365	123.31	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	111.67	0.91	29.9	33.0
87662	TX	SGSTX	TX			1	0	800350898	173.59	9/9/19	8/8/19	9/6/19	30	8/23/19	9/30/19	157.21	0.91	34.9	38.5
87663	TX	SGSTX	TX			1	0	805137885	181.76	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	164.61	0.91	32.6	36.0
87664	TX	SGSTX	TX			1	0	809815647	173.14	11/5/19	10/8/19	11/5/19	29	10/22/19	11/26/19	13.20	0.08	2.7	35.0
87665	TX	SGSTX	TX			1	0	814666334	208.63	1/26/19	1/16/19	1/26/19	31	1/12/19	1/22/19	3.78	0.02	0.7	36.0
87666	TX	SGSTX	TX			1	0	819644303	218.59	1/9/20	1/27/19	1/9/20	34	1/24/19	1/27/20	192.08	0.88	30.3	34.0
87667	TX	SGSTX	TX			1	0	824346741	176.15	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	159.53	0.91	21.7	24.0
87668	TX	SGSTX	TX			1	0	829514424	132.72	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	120.20	0.91	25.8	28.5
87669	TX	SGSTX	TX			1	0	834398085	110.35	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	99.94	0.91	23.5	26.0
87670	TX	SGSTX	TX			1	0	839286238	87.79	5/7/20	4/9/20	5/7/20	29	4/23/20	6/9/20	69.20	0.91	42.6	47.0
87671	TX	SGSTX	TX			1	0	844182198	70.41	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	63.76	0.91	33.1	36.5
87672	TX	SGSTX	TX			1	0	789434528	26.28	7/11/19	5/17/19	7/11/19	46	6/9/19	7/15/19	1.54	0.06	2.1	28.0
87673	TX	SGSTX	TX			1	0	794272305	14.51	7/31/19	7/21/19	7/31/19	30	7/17/19	8/12/19	13.65	0.94	24.9	26.5
87674	TX	SGSTX	TX			1	0	799053432	13.53	8/29/19	8/11/19	8/29/19	29	8/15/19	9/17/19	0.80	0.06	2.0	33.0
87675	TX	SGSTX	TX			1	0	803990960	13.52	10/21/19	8/30/19	10/11/19	33	9/15/19	10/18/19	12.72	0.94	31.0	33.0
87676	TX	SGSTX	TX			1	0	808499218	16.03	10/29/19	10/21/19	10/29/19	28	10/16/19	11/15/19	0.95	0.06	1.8	30.5
87677	TX	SGSTX	TX			1	0	813443102	28.11	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	1.65	0.06	1.9	33.0
87678	TX	SGSTX	TX			1	0	818533940	32.44	1/22/20	1/28/19	1/22/20	36	1/21/19	1/16/20	1.90	0.06	1.8	31.5
87679	TX	SGSTX	TX			1	0	823349622	28.10	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	26.45	0.94	30.1	32.0
87680	TX	SGSTX	TX			1	0	828346281	65.18	3/32/20	2/12/20	3/22/20	31	2/16/20	3/16/20	3.83	0.06	1.7	29.0
87681	TX	SGSTX	TX			1	0	831434331	28.02	3/31/20	3/32/20	3/31/20	29	3/17/20	4/16/20	1.64	0.06	1.8	30.0
87682	TX	SGSTX	TX			1	0	837955846	19.42	4/29/20	4/12/20	4/29/20	29	4/15/20	5/15/20	18.28	0.94	28.2	30.0
87683	TX	SGSTX	TX			1	0	843073554	13.43	6/12/20	4/30/20	6/12/20	33	5/16/20	6/15/20	0.79	0.06	1.8	30.0
87684	TX	SGSTX	TX			1	0	848037537	15.31	6/30/20	6/22/20	6/30/20	29	6/16/20	7/13/20	14.41	0.94	25.4	27.0
87685	TX	SGSTX	TX			1	0	791305194	22.86	7/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	20.50	0.90	29.1	32.5
87686	TX	SGSTX	TX			1	0	795784513	27.98	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	2.13	0.08	2.4	31.0
87687	TX	SGSTX	TX			1	0	800627149	25.18	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	22.58	0.90	29.1	32.5
87688	TX	SGSTX	TX			1	0	805738406	19.68	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	17.65	0.90	29.6	33.0
87689	TX	SGSTX	TX			1	0	810245894	28.86	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	25.88	0.90	28.7	32.0
87690	TX	SGSTX	TX			1	0	815173932	37.44	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	33.57	0.90	29.6	33.0
87691	TX	SGSTX	TX			1	0	820135365	44.88	1/13/20	12/11/19	1/13/20	34	12/28/19	1/30/20	40.24	0.90	30.0	33.5
87692	TX	SGSTX	TX			1	0	824624257	30.97	2/10/20	1/14/20	2/10/20	28	1/28/20	2/27/20	27.77	0.90	27.3	30.5
87693	TX	SGSTX	TX			1	0	829759472	52.29	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	3.98	0.08	2.5	33.5
87694	TX	SGSTX	TX			1	0	834846695	15.19	4/10/20	3/12/20	4/10/20	30	3/27/20	4/27/20	1.16	0.08	2.4	31.5
87695	TX	SGSTX	TX			1	0	839736670	13.31	5/11/20	4/12/20	5/11/20	31	4/26/20	5/28/20	1.01	0.08	2.4	32.0
87696	TX	SGSTX	TX			1	0	844971397	17.99	6/11/20	5/12/20	6/11/20	31	5/27/20	6/29/20	16.13	0.90	29.6	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87697	TX	SGSTX			1	0	823812007	37.06	2/4/20	1/22/20	2/3/20	13	1/28/20	4/6/20	33.56	0.91	62.5	69.0
87698	TX	SGSTX			1	0	828584019	144.80	3/4/20	2/4/20	3/4/20	30	2/19/20	6/1/20	11.04	0.08	7.9	80.0
87699	TX	SGSTX			1	0	833566089	169.70	4/2/20	3/5/20	4/2/20	29	3/19/20	6/1/20	12.94	0.08	5.6	74.0
87700	TX	SGSTX			1	0	838390646	214.79	5/1/20	4/3/20	5/1/20	29	4/17/20	7/6/20	16.37	0.08	6.1	74.4
87701	TX	SGSTX			1	0	843533060	134.70	6/3/20	5/2/20	6/3/20	33	5/18/20	8/12/20	110.94	0.82	70.8	83.0
87702	TX	SGSTX			1	0	790776041	46.13	7/10/19	6/7/19	7/9/19	33	6/23/19	8/1/19	2.72	0.06	2.3	39.0
87703	TX	SGSTX			1	0	790836378	23.72	8/12/19	7/10/19	8/8/19	30	7/25/19	8/22/19	1.40	0.06	1.7	28.5
87704	TX	SGSTX			1	0	800645307	23.24	9/10/19	8/9/19	9/7/19	30	8/24/19	9/24/19	21.87	0.94	29.6	31.5
87705	TX	SGSTX			1	0	805397229	27.26	10/10/19	9/8/19	10/7/19	30	9/23/19	10/21/19	25.65	0.94	26.8	28.5
87706	TX	SGSTX			1	0	810486986	23.97	11/11/19	10/8/19	11/5/19	29	10/22/19	11/21/19	1.41	0.06	1.8	30.0
87707	TX	SGSTX			1	0	815178669	18.82	12/10/19	11/6/19	12/6/19	31	11/21/19	12/24/19	1.10	0.06	1.9	33.0
87708	TX	SGSTX			1	0	819850955	18.20	1/10/20	12/7/19	1/9/20	34	1/24/19	1/10/20	0.58	0.03	0.6	33.5
87709	TX	SGSTX			1	0	824630952	17.02	2/10/20	1/10/20	2/7/20	29	1/24/20	2/24/20	1.00	0.06	1.8	31.0
87710	TX	SGSTX			1	0	829527270	17.40	3/10/20	2/8/20	3/9/20	31	2/23/20	3/30/20	1.02	0.06	2.1	36.0
87711	TX	SGSTX			1	0	834851679	19.07	4/10/20	3/10/20	4/7/20	29	3/24/20	4/20/20	17.95	0.94	25.4	27.0
87712	TX	SGSTX			1	0	839736207	16.34	5/11/20	4/8/20	5/6/20	29	4/22/20	6/10/20	0.96	0.06	2.9	48.6
87713	TX	SGSTX			1	0	844700419	15.25	6/10/20	5/7/20	6/8/20	33	5/23/20	6/29/20	14.36	0.94	34.8	37.0
87714	TX	SGSTX			1	0	791540732	43.38	7/15/19	6/11/19	7/8/19	28	6/25/19	8/1/19	43.38	1.00	37.5	37.5
87715	TX	SGSTX			1	0	797298098	91.40	8/19/19	7/9/19	8/7/19	30	7/24/19	9/5/19	91.40	1.00	43.5	43.5
87716	TX	SGSTX			1	0	802100950	109.38	9/18/19	8/8/19	9/6/19	30	8/23/19	10/7/19	109.38	1.00	45.5	45.5
87717	TX	SGSTX			1	0	806176381	101.43	10/15/19	9/7/19	10/5/19	29	9/21/19	11/1/19	101.43	1.00	41.0	41.0
87718	TX	SGSTX			1	0	811919186	117.05	11/18/19	10/6/19	11/5/19	31	10/21/19	12/9/19	117.05	1.00	49.0	49.0
87719	TX	SGSTX			1	0	816246832	122.26	12/16/19	11/6/19	12/6/19	31	11/21/19	1/2/20	122.26	1.00	42.0	42.0
87720	TX	SGSTX			1	0	820652812	131.19	1/15/20	12/7/19	1/8/20	33	12/23/19	2/3/20	131.19	1.00	42.0	42.0
87721	TX	SGSTX			1	0	825701171	118.81	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	118.81	1.00	39.0	39.0
87722	TX	SGSTX			1	0	830842604	130.18	3/17/20	2/7/20	3/9/20	32	2/23/20	4/3/20	130.18	1.00	40.5	40.5
87723	TX	SGSTX			1	0	835655415	112.42	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	112.42	1.00	41.0	41.0
87724	TX	SGSTX			1	0	840534904	92.85	5/14/20	4/8/20	5/6/20	29	4/22/20	6/1/20	92.85	1.00	40.0	40.0
87725	TX	SGSTX			1	0	846528345	74.74	6/16/20	5/7/20	6/8/20	33	5/23/20	7/6/20	74.74	1.00	44.0	44.0
87726	TX	SGSTX			1	0	819533012	74.30	7/15/19	5/24/19	7/8/19	46	6/16/19	8/1/19	74.30	1.00	46.5	46.5
87727	TX	SGSTX			1	0	797298444	36.20	8/19/19	7/9/19	8/7/19	30	7/24/19	9/5/19	36.20	1.00	43.5	43.5
87728	TX	SGSTX			1	0	802102182	35.95	9/18/19	8/8/19	9/6/19	30	8/23/19	10/7/19	35.95	1.00	45.5	45.5
87729	TX	SGSTX			1	0	806176399	31.76	10/15/19	9/7/19	10/5/19	29	9/21/19	11/1/19	31.76	1.00	41.0	41.0
87730	TX	SGSTX			1	0	811905759	42.99	11/18/19	10/6/19	11/5/19	31	10/21/19	12/9/19	42.99	1.00	49.0	49.0
87731	TX	SGSTX			1	0	816248595	46.82	12/16/19	11/6/19	12/6/19	31	11/21/19	1/2/20	46.82	1.00	42.0	42.0
87732	TX	SGSTX			1	0	820648777	54.58	1/15/20	12/7/19	1/8/20	33	12/23/19	2/3/20	54.58	1.00	42.0	42.0
87733	TX	SGSTX			1	0	825700493	45.94	2/14/20	1/9/20	2/6/20	29	1/23/20	3/2/20	45.94	1.00	39.0	39.0
87734	TX	SGSTX			1	0	830843803	50.04	3/17/20	2/7/20	3/9/20	32	2/23/20	4/3/20	50.04	1.00	40.5	40.5
87735	TX	SGSTX			1	0	835644324	34.29	4/15/20	3/10/20	4/7/20	29	3/24/20	5/4/20	34.29	1.00	41.0	41.0
87736	TX	SGSTX			1	0	840539610	26.15	5/14/20	4/8/20	5/6/20	29	4/22/20	6/1/20	26.15	1.00	40.0	40.0
87737	TX	SGSTX			1	0	846528362	24.70	6/16/20	5/7/20	6/8/20	33	5/23/20	7/6/20	24.70	1.00	44.0	44.0
87738	TX	SGSTX			1	0	792077600	27.69	7/17/19	6/15/19	7/17/19	33	7/11/19	8/13/19	26.06	0.94	40.5	43.0
87739	TX	SGSTX			1	0	796590592	25.60	8/14/19	7/18/19	8/14/19	28	8/1/19	9/3/19	24.09	0.94	31.5	33.5
87740	TX	SGSTX			1	0	801380674	27.20	9/13/19	8/15/19	9/13/19	30	8/30/19	9/26/19	25.60	0.94	25.9	27.5
87741	TX	SGSTX			1	0	806626733	28.25	10/16/19	9/4/19	10/14/19	31	9/29/19	11/5/19	26.58	0.94	34.8	37.0
87742	TX	SGSTX			1	0	810683785	27.81	11/11/19	10/15/19	11/11/19	28	10/29/19	12/9/19	26.18	0.94	39.1	41.5
87743	TX	SGSTX			1	0	815980678	30.44	12/13/19	11/12/19	12/13/19	32	11/28/19	1/24/20	28.65	0.94	24.9	26.5
87744	TX	SGSTX			1	0	820900978	31.57	1/16/20	12/14/19	1/16/20	34	1/23/19	2/17/20	29.72	0.94	45.7	48.5
87745	TX	SGSTX			1	0	825843585	28.80	2/17/20	1/17/20	2/15/20	30	2/1/20	3/16/20	27.11	0.94	41.9	44.5
87746	TX	SGSTX			1	0	838843174	28.17	3/16/20	2/16/20	3/16/20	30	3/2/20	3/30/20	26.52	0.94	26.8	28.5
87747	TX	SGSTX			1	0	835373538	25.69	4/14/20	3/17/20	4/14/20	29	3/31/20	4/27/20	19.86	0.94	25.4	27.0
87748	TX	SGSTX			1	0	840268465	21.10	5/13/20	4/15/20	5/13/20	29	4/29/20	6/12/20	19.86	0.94	41.4	44.0
87749	TX	SGSTX			1	0	845772587	21.85	6/16/20	5/14/20	6/15/20	33	5/30/20	7/13/20	1.28	0.06	2.6	44.0
87750	TX	SGSTX			1	0	792086530	420.08	7/17/19	6/19/19	7/17/19	29	7/3/19	8/2/19	380.46	0.91	30.0	30.0
87751	TX	SGSTX			1	0	796853268	434.77	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	393.76	0.91	26.3	29.0
87752	TX	SGSTX			1	0	801646060	443.53	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	401.69	0.91	28.5	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8753	TX SGSTX	TX			1	0	806617523	316.72	10/16/19	9/17/19	10/15/19	29	10/1/19	11/17/19	286.84	0.91	28.1	31.0
8754	TX SGSTX	TX			1	0	811229114	292.27	11/13/19	10/16/19	11/13/19	29	10/30/19	11/27/19	264.69	0.91	25.4	28.0
8755	TX SGSTX	TX			1	0	816490447	326.40	12/17/19	11/14/19	12/16/19	33	11/30/19	1/2/20	295.60	0.91	29.9	33.0
8757	TX SGSTX	TX			1	0	821382281	351.74	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	318.55	0.91	30.8	34.0
8758	TX SGSTX	TX			1	0	826086080	270.37	2/18/20	1/21/20	2/17/20	28	2/4/20	3/6/20	244.86	0.91	28.5	31.5
8759	TX SGSTX	TX			1	0	831092584	266.57	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	241.42	0.91	30.3	33.5
8760	TX SGSTX	TX			1	0	835656003	227.56	4/15/20	3/19/20	4/15/20	28	4/2/20	5/4/20	206.09	0.91	29.4	32.5
8761	TX SGSTX	TX			1	0	841280854	288.12	5/19/20	4/16/20	5/18/20	33	5/2/20	6/5/20	233.77	0.91	30.8	34.0
8762	TX SGSTX	TX			1	0	846003985	212.51	6/17/20	5/19/20	6/17/20	30	6/3/20	7/7/20	3.85	0.02	0.6	34.5
8763	TX SGSTX	TX			1	0	860697773	22.51	7/17/19	6/18/19	7/17/19	30	7/3/19	8/8/19	20.38	0.91	33.0	36.5
8764	TX SGSTX	TX			1	0	790844740	22.31	8/15/19	7/18/19	8/15/19	29	8/1/19	8/15/19	20.20	0.91	12.7	14.0
8765	TX SGSTX	TX			1	0	801653451	23.41	9/16/19	8/16/19	9/16/19	32	9/1/19	10/1/19	21.20	0.91	27.6	30.5
8766	TX SGSTX	TX			1	0	806897773	23.26	10/17/19	9/17/19	10/15/19	29	10/1/19	11/6/19	21.06	0.91	32.6	36.0
8767	TX SGSTX	TX			1	0	811228702	28.10	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	25.45	0.91	23.5	26.0
8768	TX SGSTX	TX			1	0	816254561	30.51	12/16/19	11/14/19	12/16/19	33	11/30/19	1/5/20	2.32	0.08	3.5	46.0
8769	TX SGSTX	TX			1	0	821351545	31.74	1/17/20	12/17/19	1/17/20	32	1/2/20	1/30/20	28.74	0.91	25.8	28.5
8770	TX SGSTX	TX			1	0	82607359	32.52	2/18/20	1/18/20	2/18/20	32	2/3/20	3/3/20	0.59	0.02	0.5	29.5
8771	TX SGSTX	TX			1	0	831098285	27.28	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	24.70	0.91	29.9	33.0
8772	TX SGSTX	TX			1	0	835905008	24.29	4/16/20	3/19/20	4/16/20	29	4/2/20	4/27/20	22.00	0.91	22.6	25.0
8773	TX SGSTX	TX			1	0	840811388	18.84	5/15/20	4/17/20	5/15/20	29	5/1/20	6/16/20	17.05	0.90	41.6	46.0
8774	TX SGSTX	TX			1	0	845774697	19.63	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	17.78	0.91	32.2	35.5
8775	TX SGSTX	TX			1	0	794071746	51.40	7/30/19	7/21/19	7/16/19	15	7/9/19	8/12/19	0.93	0.02	0.6	34.0
8776	TX SGSTX	TX			1	0	799048265	119.57	8/29/19	7/17/19	8/14/19	29	7/31/19	9/12/19	2.17	0.02	0.8	43.0
8777	TX SGSTX	TX			1	0	803816933	134.74	10/11/19	8/15/19	9/13/19	30	8/30/19	10/14/19	2.44	0.02	0.8	45.5
8778	TX SGSTX	TX			1	0	808694261	120.74	10/29/19	9/14/19	10/14/19	31	9/29/19	11/12/19	54.07	0.45	19.7	37.6
8779	TX SGSTX	TX			1	0	813771668	83.91	12/21/19	10/15/19	11/12/19	29	10/29/19	12/16/19	6.40	0.08	3.7	48.0
8780	TX SGSTX	TX			1	0	818310843	93.45	12/31/19	11/13/19	12/31/19	31	11/28/19	1/13/20	7.13	0.08	3.5	46.0
8781	TX SGSTX	TX			1	0	823362649	99.44	1/13/20	12/14/19	1/16/20	34	12/31/19	2/14/20	90.05	0.91	41.2	45.5
8782	TX SGSTX	TX			1	0	828116047	91.92	3/2/20	1/17/20	2/15/20	30	2/1/20	3/16/20	83.24	0.91	40.3	44.5
8783	TX SGSTX	TX			1	0	833537711	95.47	4/1/20	2/16/20	3/17/20	31	3/2/20	4/16/20	86.47	0.91	40.8	45.0
8784	TX SGSTX	TX			1	0	837963704	45.56	4/29/20	3/18/20	4/15/20	29	4/1/20	5/14/20	41.26	0.91	38.9	43.0
8785	TX SGSTX	TX			1	0	842849858	49.41	5/29/20	4/16/20	5/14/20	29	4/30/20	6/11/20	44.75	0.91	38.0	42.0
8786	TX SGSTX	TX			1	0	846039690	107.05	6/30/20	5/15/20	6/15/20	32	5/31/20	7/13/20	8.16	0.08	3.3	43.5
8787	TX SGSTX	TX			1	0	792519784	24.30	7/19/19	6/20/19	7/19/19	30	7/5/19	8/27/19	22.75	0.94	26.7	28.5
8788	TX SGSTX	TX			1	0	797309570	24.39	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	22.84	0.94	30.9	33.0
8789	TX SGSTX	TX			1	0	802095552	23.09	9/18/19	8/20/19	9/18/19	30	9/4/19	9/30/19	21.62	0.94	24.8	26.5
8790	TX SGSTX	TX			1	0	807167629	21.21	10/18/19	9/19/19	10/18/19	30	10/4/19	11/1/19	19.86	0.94	26.7	28.5
8791	TX SGSTX	TX			1	0	811655970	23.09	11/15/19	10/19/19	11/15/19	28	11/2/19	11/29/19	21.63	0.94	25.8	27.5
8792	TX SGSTX	TX			1	0	816719176	23.47	12/18/19	11/16/19	12/18/19	33	12/2/19	1/3/20	21.99	0.94	30.0	32.0
8793	TX SGSTX	TX			1	0	821626155	23.93	1/21/20	12/19/19	1/21/20	34	1/5/20	2/4/20	22.41	0.94	28.6	30.5
8794	TX SGSTX	TX			1	0	826508895	22.15	2/20/20	1/22/20	2/20/20	30	2/6/20	3/10/20	20.75	0.94	31.4	33.5
8795	TX SGSTX	TX			1	0	831558895	21.61	3/20/20	2/12/20	3/20/20	29	3/6/20	4/1/20	20.25	0.94	24.4	26.0
8796	TX SGSTX	TX			1	0	836359215	21.84	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	20.46	0.94	30.0	32.0
8797	TX SGSTX	TX			1	0	841285658	18.06	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	16.92	0.94	29.0	31.0
8798	TX SGSTX	TX			1	0	846212635	20.24	6/18/20	5/20/20	6/18/20	29	6/4/20	7/13/20	1.28	0.06	2.5	39.5
8799	TX SGSTX	TX			1	0	802765863	103.43	9/23/19	8/30/19	9/23/19	25	9/11/19	10/10/19	93.67	0.91	26.3	29.0
8800	TX SGSTX	TX			1	0	807845308	93.08	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	7.09	0.08	2.6	34.5
8801	TX SGSTX	TX			1	0	812144351	79.60	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	72.08	0.91	27.2	30.0
8802	TX SGSTX	TX			1	0	817126204	89.20	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	6.80	0.08	2.4	32.0
8803	TX SGSTX	TX			1	0	822273696	102.48	1/24/20	12/21/19	1/24/20	35	1/17/20	2/10/20	92.81	0.91	30.8	34.0
8804	TX SGSTX	TX			1	0	827187728	96.27	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	36.05	0.37	12.2	31.4
8805	TX SGSTX	TX			1	0	832235387	86.61	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	78.44	0.91	29.9	33.0
8806	TX SGSTX	TX			1	0	837041140	58.51	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	52.99	0.91	29.0	32.0
8807	TX SGSTX	TX			1	0	841929444	23.65	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	1.81	0.08	2.4	31.0
8808	TX SGSTX	TX			1	0	846921889	38.60	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	34.96	0.91	29.4	32.5
8808	TX SGSTX	TX			1	0	791808453	22.60	7/16/19	6/15/19	7/16/19	32	7/1/19	8/12/19	22.60	1.00	42.5	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87809	TX	SGSTX	0	796860758	0	1	0	81519	13.33	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	13.33	1.00	34.0	34.0
87810	TX	SGSTX	0	801654689	0	1	0	91619	17.77	9/16/19	8/30/19	9/16/19	30	8/30/19	10/28/19	17.77	1.00	59.5	59.5
87811	TX	SGSTX	0	80459574	0	1	0	91419	17.62	10/16/19	9/14/19	10/16/19	31	9/29/19	11/19/19	17.62	1.00	51.0	51.0
87812	TX	SGSTX	0	811658832	0	1	0	101519	18.00	11/15/19	10/15/19	11/15/19	29	10/29/19	12/19/19	18.00	1.00	55.0	55.0
87813	TX	SGSTX	0	816257397	0	1	0	121319	19.87	12/16/19	11/13/19	12/16/19	31	11/28/19	1/22/20	19.87	1.00	42.5	42.5
87814	TX	SGSTX	0	821134810	0	1	0	121419	17.74	1/17/20	12/14/19	1/17/20	34	12/31/19	2/11/20	17.74	1.00	39.5	39.5
87815	TX	SGSTX	0	825926663	0	1	0	211520	19.67	2/18/20	1/17/20	2/18/20	30	2/12/20	3/11/20	19.67	1.00	46.0	46.0
87816	TX	SGSTX	0	831094913	0	1	0	3/1820	24.05	3/18/20	2/16/20	3/18/20	31	3/22/20	4/17/20	24.05	1.00	44.0	44.0
87817	TX	SGSTX	0	835647454	0	1	0	4/1520	19.76	4/15/20	3/18/20	4/15/20	29	4/10/20	5/15/20	19.76	1.00	43.0	43.0
87818	TX	SGSTX	0	840815527	0	1	0	5/1420	15.77	5/15/20	4/16/20	5/14/20	29	4/30/20	6/12/20	15.77	1.00	43.5	43.5
87819	TX	SGSTX	0	845782629	0	1	0	6/1520	18.00	6/16/20	5/15/20	6/15/20	32	5/31/20	7/13/20	18.00	1.00	42.5	42.5
87820	TX	SGSTX	0	791807978	0	1	0	7/1619	17.12	7/16/19	6/15/19	7/16/19	32	7/1/19	8/12/19	17.12	1.00	34.0	34.0
87821	TX	SGSTX	0	794858513	0	1	0	8/1519	12.05	8/15/19	7/17/19	8/14/19	29	7/31/19	9/3/19	12.05	1.00	59.5	59.5
87822	TX	SGSTX	0	801659918	0	1	0	9/1619	11.45	9/16/19	8/15/19	9/16/19	30	8/30/19	10/28/19	11.45	1.00	51.0	51.0
87823	TX	SGSTX	0	80459590	0	1	0	10/1619	16.97	10/16/19	9/14/19	10/16/19	31	9/29/19	11/19/19	16.97	1.00	51.0	51.0
87824	TX	SGSTX	0	811662715	0	1	0	11/1519	21.03	11/15/19	10/15/19	11/15/19	29	10/29/19	12/19/19	21.03	1.00	55.0	55.0
87825	TX	SGSTX	0	816521718	0	1	0	12/1619	17.42	12/16/19	11/13/19	12/16/19	46	11/28/19	1/22/20	17.42	1.00	47.5	47.5
87826	TX	SGSTX	0	825926578	0	1	0	2/1820	25.24	2/18/20	1/12/20	2/18/20	31	1/24/20	3/11/20	25.24	1.00	46.0	46.0
87827	TX	SGSTX	0	831094806	0	1	0	3/1820	11.77	3/18/20	2/16/20	3/17/20	31	3/22/20	4/17/20	11.77	1.00	44.0	44.0
87828	TX	SGSTX	0	835643666	0	1	0	4/1520	17.21	4/15/20	3/18/20	4/15/20	29	4/10/20	5/15/20	17.21	1.00	43.0	43.0
87829	TX	SGSTX	0	840812729	0	1	0	5/1420	16.08	5/15/20	4/16/20	5/14/20	29	4/30/20	6/12/20	16.08	1.00	43.5	43.5
87830	TX	SGSTX	0	845782220	0	1	0	6/1620	18.21	6/16/20	5/15/20	6/15/20	32	5/31/20	7/13/20	18.21	1.00	33.5	33.5
87831	TX	SGSTX	0	792301527	0	1	0	7/1819	62.69	7/18/19	6/18/19	7/17/19	30	7/3/19	8/5/19	62.69	0.94	43.1	43.1
87832	TX	SGSTX	0	797302040	0	1	0	8/1919	80.86	8/19/19	7/18/19	8/15/19	29	8/1/19	9/16/19	75.74	0.94	46.0	46.0
87833	TX	SGSTX	0	802111719	0	1	0	9/1819	82.32	9/18/19	8/16/19	9/16/19	32	9/1/19	10/11/19	5.21	0.06	2.6	2.6
87834	TX	SGSTX	0	807138220	0	1	0	10/1819	42.82	10/18/19	9/17/19	10/15/19	29	10/1/19	11/11/19	2.71	0.06	2.6	2.6
87835	TX	SGSTX	0	811903615	0	1	0	11/1819	12.19	11/18/19	10/16/19	11/13/19	29	10/30/19	12/9/19	0.77	0.06	2.5	2.5
87836	TX	SGSTX	0	816717050	0	1	0	12/1819	12.10	12/18/19	11/14/19	12/16/19	33	11/30/19	1/27/20	11.34	0.94	54.4	54.4
87837	TX	SGSTX	0	821391480	0	1	0	1/2020	12.34	1/20/20	1/21/19	1/17/20	32	1/22/20	2/13/20	11.56	0.94	39.8	39.8
87838	TX	SGSTX	0	826079448	0	1	0	2/1820	13.74	2/18/20	1/18/20	2/18/20	32	2/32/20	3/10/20	12.87	0.94	34.2	34.2
87839	TX	SGSTX	0	831096170	0	1	0	3/1820	12.50	3/18/20	2/19/20	3/18/20	29	3/42/20	4/16/20	11.71	0.94	40.3	40.3
87840	TX	SGSTX	0	836347628	0	1	0	4/2020	17.08	4/20/20	3/19/20	4/16/20	29	4/22/20	5/15/20	1.08	0.06	2.7	2.7
87841	TX	SGSTX	0	841055898	0	1	0	5/1820	14.83	5/18/20	4/17/20	5/15/20	29	5/12/20	6/16/20	0.93	0.06	2.9	2.9
87842	TX	SGSTX	0	846214571	0	1	0	6/1820	39.80	6/18/20	5/16/20	6/16/20	32	6/12/20	7/14/20	37.28	0.94	40.7	40.7
87843	TX	SGSTX	0	794485864	0	1	0	8/1119	193.12	8/11/19	6/28/19	7/29/19	32	7/14/19	9/6/19	2.62	0.01	0.7	0.7
87844	TX	SGSTX	0	794832397	0	1	0	9/319	128.97	9/3/19	7/30/19	8/27/19	29	8/13/19	9/26/19	9.83	0.08	3.4	3.4
87845	TX	SGSTX	0	803814661	0	1	0	10/119	16.90	10/11/19	8/28/19	9/26/19	30	9/12/19	11/11/19	1.29	0.08	4.6	4.6
87846	TX	SGSTX	0	809332405	0	1	0	11/119	14.69	11/11/19	9/27/19	10/25/19	29	10/11/19	11/11/19	13.37	0.91	28.2	28.2
87847	TX	SGSTX	0	813771611	0	1	0	12/219	13.33	12/21/19	10/26/19	11/25/19	31	11/10/19	1/32/20	12.13	0.91	58.2	58.2
87848	TX	SGSTX	0	818533009	0	1	0	1/220	31.64	1/22/20	11/26/19	1/23/20	35	12/13/19	1/32/20	0.43	0.01	0.4	0.4
87849	TX	SGSTX	0	823592648	0	1	0	2/320	64.35	2/32/20	12/31/19	1/29/20	30	1/15/20	3/5/20	58.57	0.91	46.0	46.0
87850	TX	SGSTX	0	828117587	0	1	0	3/320	43.33	3/32/20	1/30/20	2/28/20	30	2/14/20	3/23/20	39.43	0.91	38.5	38.5
87851	TX	SGSTX	0	838391415	0	1	0	5/120	41.38	5/12/20	3/14/20	4/28/20	46	4/6/20	6/12/20	10.63	0.26	14.5	14.5
87852	TX	SGSTX	0	847916537	0	1	0	6/3020	5.52	6/30/20	4/29/20	5/11/20	13	5/5/20	6/30/20	0.42	0.08	4.3	4.3
87853	TX	SGSTX	0	791829282	0	1	0	7/2419	124.18	7/24/19	6/25/19	7/24/19	30	7/10/19	8/24/19	2.25	0.02	0.3	0.3
87854	TX	SGSTX	0	797956645	0	1	0	8/2219	124.89	8/22/19	7/25/19	8/22/19	29	8/8/19	9/23/19	113.10	0.91	12.7	12.7
87855	TX	SGSTX	0	802763903	0	1	0	9/2319	137.42	9/23/19	8/23/19	9/23/19	32	9/8/19	10/23/19	3.95	0.03	0.4	0.4
87856	TX	SGSTX	0	807638917	0	1	0	10/2219	129.86	10/22/19	9/24/19	10/22/19	29	10/8/19	11/30/19	117.60	0.91	19.9	19.9
87857	TX	SGSTX	0	812316990	0	1	0	11/2019	141.65	11/20/19	10/23/19	11/20/19	29	11/6/19	12/21/19	10.80	0.08	2.0	2.0
87858	TX	SGSTX	0	817349749	0	1	0	12/2319	165.07	12/23/19	11/21/19	12/23/19	33	12/7/19	1/19/20	149.50	0.91	29.9	29.9
87859	TX	SGSTX	0	822718122	0	1	0	1/2420	160.94	1/24/20	12/24/19	1/24/20	32	1/9/20	2/4/20	2.92	0.02	0.5	0.5
87860	TX	SGSTX	0	827192224	0	1	0	2/2520	155.10	2/25/20	1/25/20	2/25/20	29	2/10/20	3/9/20	140.46	0.91	25.8	25.8
87861	TX	SGSTX	0	832239302	0	1	0	3/2520	131.10	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	118.73	0.91	29.9	29.9
87862	TX	SGSTX	0	837040225	0	1	0	4/2320	114.96	4/23/20	3/26/20	4/23/20	29	4/9/20	5/12/20	104.11	0.91	19.9	19.9
87863	TX	SGSTX	0	841934247	0	1	0	5/2220	68.97	5/22/20	4/24/20	5/22/20	29	5/8/20	6/5/20	62.47	0.91	23.5	23.5
87864	TX	SGSTX	0	846921951	0	1	0	6/2320	103.42	6/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	7.88	0.08	2.2	2.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87865	TX SGSTX	TX	811333482	0	1	0	811333482	103.44	11/14/19	9/29/19	11/13/19	46	10/22/19	11/21/19	50.25	0.91	14.8	27.6
87866	TX SGSTX	TX	813445285	0	1	0	813445285	39.12	11/27/19	11/14/19	11/20/19	7	11/17/19	11/27/19	35.43	0.91	9.1	10.6
87867	TX SGSTX	TX	821240091	0	1	0	821240091	53.53	12/02/20	11/21/19	12/23/19	33	12/7/19	12/4/20	29.40	0.55	26.4	55.7
87868	TX SGSTX	TX	792304963	0	1	0	792304963	115.98	7/18/19	6/18/19	7/17/19	30	7/3/19	8/13/19	105.04	0.91	37.6	41.5
87869	TX SGSTX	TX	797306005	0	1	0	797306005	156.09	8/19/19	7/18/19	8/15/19	29	8/1/19	10/4/19	141.37	0.91	58.0	64.0
87870	TX SGSTX	TX	802108914	0	1	0	802108914	115.47	9/18/19	8/16/19	9/16/19	32	9/1/19	11/4/19	104.57	0.91	58.4	64.5
87871	TX SGSTX	TX	807163550	0	1	0	807163550	77.96	10/18/19	9/17/19	10/15/19	29	10/1/19	11/4/19	5.94	0.08	2.6	34.0
87872	TX SGSTX	TX	811908996	0	1	0	811908996	71.76	11/18/19	10/16/19	11/13/19	29	10/30/19	12/9/19	1.30	0.02	0.7	40.0
87873	TX SGSTX	TX	811671932	0	1	0	811671932	56.49	12/18/19	12/16/19	12/16/19	33	11/30/19	12/30/19	51.16	0.91	27.2	30.0
87874	TX SGSTX	TX	821391218	0	1	0	821391218	77.42	12/02/20	12/17/19	1/17/20	32	12/2/20	2/10/20	70.11	0.91	35.8	39.5
87875	TX SGSTX	TX	826083997	0	1	0	826083997	98.60	2/18/20	1/18/20	2/18/20	32	2/3/20	5/13/20	65.72	0.67	67.0	102.5
87876	TX SGSTX	TX	831103233	0	1	0	831103233	74.43	3/18/20	2/19/20	3/18/20	29	3/4/20	6/12/20	50.63	0.68	60.5	86.1
87877	TX SGSTX	TX	836532338	0	1	0	836532338	77.39	4/20/20	3/19/20	4/16/20	29	4/2/20	7/08/20	70.08	0.91	54.3	60.0
87878	TX SGSTX	TX	841286595	0	1	0	841286595	66.83	5/19/20	4/17/20	5/15/20	29	5/1/20	6/12/20	60.52	0.91	28.1	31.0
87879	TX SGSTX	TX	793856303	0	1	0	793856303	20.56	7/29/19	6/24/19	7/25/19	30	7/11/19	8/15/19	0.19	0.01	0.3	35.5
87880	TX SGSTX	TX	798614985	0	1	0	798614985	20.34	8/27/19	7/26/19	8/23/19	29	8/9/19	9/13/19	18.61	0.91	32.0	35.0
87881	TX SGSTX	TX	803664468	0	1	0	803664468	21.68	9/27/19	8/24/19	9/24/19	32	9/9/19	10/14/19	19.83	0.91	32.5	35.5
87882	TX SGSTX	TX	808693199	0	1	0	808693199	20.81	10/29/19	9/25/19	10/23/19	29	10/9/19	11/15/19	19.03	0.91	33.8	37.0
87883	TX SGSTX	TX	813455083	0	1	0	813455083	21.89	11/27/19	10/24/19	11/21/19	29	11/7/19	12/16/19	19.87	0.91	35.4	39.0
87884	TX SGSTX	TX	817654459	0	1	0	817654459	24.11	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	21.84	0.91	31.7	35.0
87885	TX SGSTX	TX	822713828	0	1	0	822713828	23.07	1/28/20	1/27/19	1/27/20	32	1/12/20	2/14/20	20.89	0.91	30.3	33.5
87886	TX SGSTX	TX	827401324	0	1	0	827401324	22.45	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	0.41	0.02	0.6	33.5
87887	TX SGSTX	TX	832443857	0	1	0	832443857	21.30	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	19.29	0.91	29.0	32.0
87888	TX SGSTX	TX	837471723	0	1	0	837471723	19.87	4/27/20	3/27/20	4/24/20	29	4/10/20	5/4/20	18.00	0.91	30.8	34.0
87889	TX SGSTX	TX	842396168	0	1	0	842396168	16.79	5/27/20	4/25/20	5/26/20	32	5/11/20	6/15/20	15.20	0.91	32.1	35.5
87890	TX SGSTX	TX	847822563	0	1	0	847822563	19.19	6/29/20	5/27/20	6/25/20	30	6/11/20	7/16/20	0.35	0.02	0.6	35.5
87891	TX SGSTX	TX	791817039	0	1	0	791817039	143.83	7/16/19	6/13/19	7/12/19	30	6/28/19	7/26/19	10.96	0.08	2.2	28.5
87892	TX SGSTX	TX	797304748	0	1	0	797304748	61.13	8/19/19	7/13/19	7/25/19	13	7/19/19	8/19/19	1.11	0.02	0.6	31.0
87893	TX SGSTX	TX	793190819	0	1	0	793190819	31.73	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	2.01	0.06	2.1	33.5
87894	TX SGSTX	TX	798146597	0	1	0	798146597	30.49	8/23/19	7/25/19	8/22/19	29	8/8/19	9/6/19	28.55	0.94	27.2	29.0
87895	TX SGSTX	TX	802980161	0	1	0	802980161	30.78	9/24/19	8/23/19	9/23/19	32	9/8/19	10/10/19	28.82	0.94	30.4	32.5
87896	TX SGSTX	TX	807838436	0	1	0	807838436	28.20	10/23/19	9/24/19	10/22/19	29	10/8/19	11/8/19	26.41	0.94	29.0	31.0
87897	TX SGSTX	TX	812363757	0	1	0	812363757	27.56	11/20/19	10/23/19	11/20/19	29	11/6/19	12/6/19	25.82	0.94	28.1	30.0
87898	TX SGSTX	TX	817450637	0	1	0	817450637	29.41	12/24/19	11/21/19	12/23/19	33	12/7/19	1/9/20	27.55	0.94	30.9	33.0
87899	TX SGSTX	TX	822777556	0	1	0	822777556	28.67	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	26.85	0.94	30.4	32.5
87900	TX SGSTX	TX	827192250	0	1	0	827192250	27.38	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	25.65	0.94	30.4	32.5
87901	TX SGSTX	TX	832449911	0	1	0	832449911	26.68	3/26/20	2/26/20	3/25/20	29	3/11/20	4/13/20	24.99	0.94	30.9	33.0
87902	TX SGSTX	TX	837043878	0	1	0	837043878	26.06	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	24.41	0.94	30.0	32.0
87903	TX SGSTX	TX	841932918	0	1	0	841932918	20.36	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	1.29	0.06	2.0	31.0
87904	TX SGSTX	TX	846925799	0	1	0	846925799	26.28	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	1.67	0.06	2.1	32.5
87905	TX SGSTX	TX	796399557	0	1	0	796399557	55.43	7/9/19	6/7/19	7/8/19	32	6/23/19	7/26/19	4.22	0.08	2.6	33.5
87906	TX SGSTX	TX	795167455	0	1	0	795167455	48.36	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	1.30	0.03	0.8	31.0
87907	TX SGSTX	TX	800128802	0	1	0	800128802	45.54	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	40.84	0.90	29.1	32.5
87908	TX SGSTX	TX	804878802	0	1	0	804878802	38.32	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	34.36	0.90	30.9	34.5
87909	TX SGSTX	TX	805257136	0	1	0	805257136	2.06	10/10/19	10/6/19	10/8/19	3	10/7/19	10/28/19	0.05	0.02	0.5	21.0
87910	TX SGSTX	TX	791309603	0	1	0	791309603	12.16	7/12/19	6/13/19	7/11/19	29	6/27/19	7/30/19	11.38	0.94	30.9	33.0
87911	TX SGSTX	TX	796079459	0	1	0	796079459	12.16	8/12/19	7/12/19	8/12/19	32	7/28/19	8/30/19	11.38	0.94	31.4	33.5
87912	TX SGSTX	TX	800648711	0	1	0	800648711	12.23	9/10/19	8/13/19	9/10/19	29	8/27/19	9/30/19	11.45	0.94	31.8	34.0
87913	TX SGSTX	TX	806076320	0	1	0	806076320	13.19	10/14/19	9/11/19	10/10/19	30	9/26/19	10/31/19	12.34	0.94	33.2	35.5
87914	TX SGSTX	TX	810469110	0	1	0	810469110	12.94	11/8/19	10/11/19	11/7/19	28	10/25/19	11/29/19	12.13	0.94	33.3	35.5
87915	TX SGSTX	TX	815478506	0	1	0	815478506	12.95	12/11/19	11/8/19	12/11/19	34	11/25/19	12/31/19	12.14	0.94	34.2	36.5
87916	TX SGSTX	TX	820134999	0	1	0	820134999	12.94	1/13/20	12/12/19	1/13/20	33	1/28/19	1/31/20	12.13	0.94	34.0	34.0
87917	TX SGSTX	TX	825461543	0	1	0	825461543	12.72	2/13/20	1/14/20	2/12/20	30	1/29/20	2/28/20	11.92	0.94	28.6	30.5
87918	TX SGSTX	TX	830051658	0	1	0	830051658	13.20	3/12/20	2/13/20	3/12/20	32	2/27/20	3/12/20	12.36	0.94	30.9	33.0
87919	TX SGSTX	TX	835127541	0	1	0	835127541	12.56	4/13/20	3/13/20	4/13/20	32	3/29/20	5/11/20	11.77	0.94	31.4	33.5
87920	TX SGSTX	TX	840019097	0	1	0	840019097	13.02	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	12.20	0.94	29.0	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87921	TX SGSTX	TX	0	789636194	1	0	789636194	16.14	7/21/19	7/21/19	7/21/19	29	6/18/19	7/19/19	14.61	0.91	28.1	31.0
87922	TX SGSTX	TX	0	794486443	1	0	794486443	15.37	8/1/19	7/31/19	8/1/19	30	7/18/19	8/19/19	1.17	0.08	2.5	32.5
87923	TX SGSTX	TX	0	799241371	1	0	799241371	12.86	8/30/19	8/21/19	8/30/19	29	8/16/19	9/13/19	11.64	0.91	25.3	28.0
87925	TX SGSTX	TX	0	802324976	1	0	802324976	13.05	10/31/19	8/31/19	10/31/19	33	9/16/19	11/11/19	22.18	0.86	1.3	35.0
87926	TX SGSTX	TX	0	81780096	1	0	81780096	25.86	12/21/19	10/18/19	12/21/19	46	11/10/19	11/11/19	12.06	0.90	29.0	32.0
87927	TX SGSTX	TX	0	819019655	1	0	819019655	13.33	1/6/20	1/23/19	1/6/20	35	12/20/19	1/21/20	12.52	0.90	24.9	27.5
87928	TX SGSTX	TX	0	823591604	1	0	823591604	13.84	2/3/20	1/7/20	2/3/20	28	1/21/20	2/17/20	12.66	0.90	24.4	27.0
87929	TX SGSTX	TX	0	828562649	1	0	828562649	13.99	3/3/20	2/4/20	3/3/20	29	2/18/20	3/16/20	12.66	0.90	23.1	25.5
87930	TX SGSTX	TX	0	833562666	1	0	833562666	13.56	4/2/20	4/2/20	4/2/20	30	3/19/20	4/13/20	12.28	0.91	25.4	28.0
87931	TX SGSTX	TX	0	83888795	1	0	83888795	13.56	5/1/20	4/3/20	5/1/20	29	4/17/20	5/15/20	12.28	0.91	25.4	28.0
87932	TX SGSTX	TX	0	843525691	1	0	843525691	13.53	6/3/20	5/2/20	6/3/20	33	5/18/20	6/24/20	12.25	0.91	33.5	37.0
87933	TX SGSTX	TX	0	790308710	1	0	790308710	102.63	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	92.05	0.90	29.6	33.0
87934	TX SGSTX	TX	0	795170086	1	0	795170086	99.49	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	89.22	0.90	27.8	31.0
87935	TX SGSTX	TX	0	799933708	1	0	799933708	94.96	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	85.16	0.90	29.1	32.5
87936	TX SGSTX	TX	0	804878213	1	0	804878213	76.68	10/8/19	9/4/19	10/8/19	19	9/15/19	10/25/19	68.78	0.90	35.9	40.0
87937	TX SGSTX	TX	0	809574797	1	0	809574797	97.83	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	87.74	0.90	28.7	32.0
87938	TX SGSTX	TX	0	814463035	1	0	814463035	139.47	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	125.09	0.90	29.6	33.0
87939	TX SGSTX	TX	0	819451848	1	0	819451848	169.41	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	144.93	0.86	30.4	34.7
87940	TX SGSTX	TX	0	824262513	1	0	824262513	119.76	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	107.41	0.90	28.7	32.0
87941	TX SGSTX	TX	0	829016149	1	0	829016149	139.79	3/6/20	2/7/20	3/6/20	29	2/21/20	3/23/20	106.66	0.88	2.4	31.0
87942	TX SGSTX	TX	0	833968237	1	0	833968237	57.79	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	44.41	0.08	2.4	32.0
87943	TX SGSTX	TX	0	839294235	1	0	839294235	36.99	5/7/20	4/7/20	5/7/20	30	4/22/20	5/26/20	33.17	0.90	30.9	34.5
87944	TX SGSTX	TX	0	843982534	1	0	843982534	38.70	6/5/20	5/7/20	6/5/20	29	5/21/20	6/22/20	1.04	0.03	0.9	32.0
87945	TX SGSTX	TX	0	791806124	1	0	791806124	12.01	7/16/19	6/18/19	7/16/19	29	7/21/19	8/27/19	0.71	0.06	1.8	31.0
87946	TX SGSTX	TX	0	806891284	1	0	806891284	12.10	10/17/19	9/17/19	10/17/19	29	10/11/19	11/11/19	0.72	0.06	1.8	31.0
87947	TX SGSTX	TX	0	811223699	1	0	811223699	11.97	11/13/19	10/16/19	11/13/19	29	10/30/19	12/31/19	11.27	0.94	32.0	34.0
87948	TX SGSTX	TX	0	793863163	1	0	793863163	544.61	7/29/19	6/26/19	7/25/19	30	7/11/19	8/13/19	544.61	1.00	33.5	33.5
87949	TX SGSTX	TX	0	798848447	1	0	798848447	311.90	8/28/19	7/26/19	8/23/19	29	8/9/19	9/12/19	311.90	1.00	34.0	34.0
87950	TX SGSTX	TX	0	803745364	1	0	803745364	28.51	9/30/19	8/24/19	9/23/19	32	9/9/19	10/28/19	28.51	1.00	49.5	49.5
87951	TX SGSTX	TX	0	813559961	1	0	813559961	11.99	11/29/19	10/24/19	11/29/19	29	11/7/19	11/29/19	11.99	1.00	22.0	22.0
87952	TX SGSTX	TX	0	837736655	1	0	837736655	144.93	4/28/20	3/27/20	4/24/20	29	4/10/20	5/8/20	144.93	1.00	28.0	28.0
87953	TX SGSTX	TX	0	847830404	1	0	847830404	78.42	6/29/20	5/27/20	6/25/20	30	6/11/20	7/9/20	78.42	1.00	28.5	28.5
87954	TX SGSTX	TX	0	790776998	1	0	790776998	13.72	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	12.43	0.91	30.4	33.5
87955	TX SGSTX	TX	0	795573411	1	0	795573411	13.59	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	12.31	0.91	29.0	32.0
87956	TX SGSTX	TX	0	800647663	1	0	800647663	13.65	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	12.36	0.91	30.3	33.5
87957	TX SGSTX	TX	0	805390107	1	0	805390107	13.47	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	12.19	0.90	30.8	34.0
87958	TX SGSTX	TX	0	810032715	1	0	810032715	13.50	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	12.22	0.91	29.9	33.0
87959	TX SGSTX	TX	0	814870186	1	0	814870186	13.57	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	12.28	0.90	29.9	33.0
87960	TX SGSTX	TX	0	819880046	1	0	819880046	13.56	1/10/20	12/10/19	1/10/20	32	12/26/19	1/21/20	1.04	0.08	2.5	32.5
87961	TX SGSTX	TX	0	824641554	1	0	824641554	63.06	2/10/20	1/11/20	2/10/20	22	1/22/20	2/27/20	57.10	0.91	33.1	36.5
87962	TX SGSTX	TX	0	790787584	1	0	790787584	48.23	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.66	0.01	0.5	33.5
87963	TX SGSTX	TX	0	795795929	1	0	795795929	56.69	8/9/19	7/11/19	8/9/19	30	7/26/19	8/26/19	4.33	0.08	2.4	31.5
87964	TX SGSTX	TX	0	800638710	1	0	800638710	78.80	9/10/19	8/10/19	9/10/19	32	8/26/19	9/27/19	71.72	0.91	29.6	32.5
87965	TX SGSTX	TX	0	810496122	1	0	810496122	16.21	11/11/19	9/11/19	10/11/19	21	9/21/19	11/29/19	0.22	0.01	0.9	69.0
87966	TX SGSTX	TX	0	79104589	1	0	79104589	34.07	6/12/19	6/12/19	7/11/19	30	6/21/19	8/6/19	30.85	0.91	36.7	40.5
87967	TX SGSTX	TX	0	795810108	1	0	795810108	36.81	8/9/19	7/12/19	8/9/19	29	7/26/19	9/4/19	33.33	0.91	36.2	40.0
87968	TX SGSTX	TX	0	80637543	1	0	80637543	37.29	9/10/19	8/10/19	9/10/19	32	8/26/19	10/8/19	33.77	0.91	39.4	43.5
87969	TX SGSTX	TX	0	805763550	1	0	805763550	29.11	10/11/19	9/11/19	10/9/19	29	9/25/19	11/5/19	26.36	0.91	37.1	41.0
87970	TX SGSTX	TX	0	810251019	1	0	810251019	26.03	11/7/19	10/10/19	11/7/19	29	10/24/19	12/3/19	23.57	0.91	36.2	40.0
87971	TX SGSTX	TX	0	814873234	1	0	814873234	26.60	12/9/19	11/8/19	12/9/19	32	11/24/19	1/3/20	0.49	0.02	0.7	40.5
87972	TX SGSTX	TX	0	820130097	1	0	820130097	27.68	1/13/20	12/10/19	1/13/20	35	12/27/19	2/4/20	0.51	0.02	0.7	39.0
87973	TX SGSTX	TX	0	825446385	1	0	825446385	27.75	2/13/20	1/14/20	2/13/20	30	1/29/20	3/3/20	25.13	0.91	31.2	34.5
87974	TX SGSTX	TX	0	830060327	1	0	830060327	27.46	3/12/20	2/13/20	3/12/20	29	2/27/20	4/6/20	24.86	0.91	35.3	39.0
87975	TX SGSTX	TX	0	834597376	1	0	834597376	22.49	4/9/20	3/13/20	4/9/20	28	3/27/20	5/5/20	20.36	0.91	35.8	39.5
87976	TX SGSTX	TX	0	839738399	1	0	839738399	21.60	5/11/20	4/10/20	5/11/20	32	4/26/20	6/8/20	0.40	0.02	0.8	43.5
87977	TX SGSTX	TX	0	844698842	1	0	844698842	21.63	6/10/20	5/12/20	6/10/20	30	5/27/20	7/7/20	1.65	0.08	3.2	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87977	TX SGSTX	TX	0	79181212	1	0	79181212	78.97	7/16/19	6/15/19	7/16/19	32	7/1/19	9/10/19	5.00	0.06	2.9	45.5
87978	TX SGSTX	TX	0	879081872	1	0	879081872	74.48	8/16/19	7/17/19	8/16/19	29	7/31/19	9/10/19	4.71	0.06	2.6	41.0
87979	TX SGSTX	TX	0	80164967	1	0	80164967	81.12	9/16/19	8/15/19	9/13/19	30	8/30/19	10/7/19	5.13	0.06	2.4	38.5
87980	TX SGSTX	TX	0	806625454	1	0	806625454	83.65	10/16/19	9/14/19	10/14/19	31	9/29/19	11/4/19	5.30	0.06	2.3	36.0
87981	TX SGSTX	TX	0	811908827	1	0	811908827	75.57	11/18/19	10/15/19	11/12/19	29	10/29/19	11/29/19	4.78	0.06	2.0	31.0
87982	TX SGSTX	TX	0	816260935	1	0	816260935	64.05	12/16/19	11/13/19	12/13/19	31	11/28/19	1/2/20	4.05	0.06	2.2	35.0
87983	TX SGSTX	TX	0	820911158	1	0	820911158	67.35	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	4.26	0.06	2.2	34.5
87984	TX SGSTX	TX	0	829858338	1	0	829858338	35.88	2/17/20	1/17/20	2/15/20	30	2/1/20	3/12/20	33.61	0.94	3/19	40.5
87985	TX SGSTX	TX	0	831112540	1	0	831112540	60.03	3/18/20	2/16/20	3/18/20	32	3/3/20	4/6/20	3.79	0.06	2.2	34.5
87986	TX SGSTX	TX	0	836359238	1	0	836359238	49.22	4/20/20	3/19/20	4/15/20	28	4/2/20	5/8/20	46.11	0.94	34.2	36.5
87987	TX SGSTX	TX	0	841045497	1	0	841045497	37.35	5/18/20	4/16/20	5/14/20	29	4/30/20	6/9/20	2.36	0.06	2.5	40.0
87988	TX SGSTX	TX	0	845771160	1	0	845771160	39.03	6/16/20	5/15/20	6/15/20	32	5/31/20	7/13/20	2.47	0.06	2.8	43.5
87989	TX SGSTX	TX	0	847706409	1	0	847706409	12.07	5/21/20	4/22/20	5/20/20	29	5/6/20	6/8/20	11.36	0.94	31.1	33.0
87990	TX SGSTX	TX	0	847818255	1	0	847818255	244.55	7/10/19	6/9/19	7/10/19	32	6/25/19	7/16/19	219.33	0.90	19.3	22.6
87991	TX SGSTX	TX	0	795383276	1	0	795383276	288.11	8/7/19	7/11/19	8/7/19	28	7/25/19	9/19/19	258.40	0.90	50.7	56.5
87992	TX SGSTX	TX	0	800356466	1	0	800356466	319.91	9/9/19	8/8/19	9/7/19	31	8/23/19	9/19/19	286.92	0.90	24.2	27.0
87993	TX SGSTX	TX	0	805159838	1	0	805159838	208.26	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	186.78	0.90	31.8	35.5
87994	TX SGSTX	TX	0	810247084	1	0	810247084	99.27	11/7/19	10/8/19	11/5/19	29	10/22/19	11/25/19	89.03	0.90	30.5	34.0
87995	TX SGSTX	TX	0	814871673	1	0	814871673	97.42	12/9/19	11/6/19	12/6/19	31	11/21/19	1/3/20	87.37	0.90	47.5	53.0
87996	TX SGSTX	TX	0	819453206	1	0	819453206	90.95	1/8/20	12/7/19	1/8/20	33	12/23/19	1/13/20	12.28	0.14	2.8	47.8
87997	TX SGSTX	TX	0	824447575	1	0	824447575	94.95	2/7/20	1/9/20	2/6/20	29	1/23/20	4/6/20	2.56	0.03	2.0	74.0
87998	TX SGSTX	TX	0	829525049	1	0	829525049	96.98	3/10/20	2/7/20	3/9/20	32	2/23/20	5/13/20	79.39	0.82	65.9	77.6
87999	TX SGSTX	TX	0	834420036	1	0	834420036	68.71	4/8/20	3/10/20	4/8/20	30	3/25/20	5/13/20	5.24	0.08	3.8	49.5
88000	TX SGSTX	TX	0	839287800	1	0	839287800	74.04	5/7/20	4/9/20	5/6/20	28	4/23/20	5/13/20	66.40	0.90	18.4	20.5
88001	TX SGSTX	TX	0	841195492	1	0	841195492	101.74	6/8/20	5/7/20	6/8/20	33	5/23/20	7/9/20	91.24	0.90	42.1	47.0
88002	TX SGSTX	TX	0	790324677	1	0	790324677	13.80	7/8/19	6/6/19	7/8/19	33	6/22/19	7/22/19	12.98	0.94	28.2	30.0
88003	TX SGSTX	TX	0	795173376	1	0	795173376	13.17	8/6/19	7/9/19	8/6/19	29	7/23/19	8/19/19	0.78	0.06	1.6	27.0
88004	TX SGSTX	TX	0	799393731	1	0	799393731	17.89	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	1.06	0.06	1.7	28.5
88005	TX SGSTX	TX	0	800888781	1	0	800888781	13.82	10/8/19	9/6/19	10/4/19	29	9/20/19	10/22/19	0.82	0.06	1.9	32.0
88006	TX SGSTX	TX	0	809580720	1	0	809580720	13.35	11/4/19	10/5/19	11/4/19	31	10/20/19	11/15/19	0.78	0.06	1.5	26.0
88007	TX SGSTX	TX	0	814658656	1	0	814658656	15.05	12/6/19	11/5/19	12/5/19	31	11/20/19	1/2/20	0.88	0.06	1.5	26.0
88008	TX SGSTX	TX	0	819458781	1	0	819458781	18.44	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	1.08	0.06	2.1	35.5
88009	TX SGSTX	TX	0	824266232	1	0	824266232	24.39	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	1.43	0.06	1.9	32.0
88010	TX SGSTX	TX	0	829236158	1	0	829236158	18.71	3/9/20	2/7/20	3/6/20	29	2/12/20	3/23/20	1.10	0.06	1.8	31.0
88011	TX SGSTX	TX	0	833969448	1	0	833969448	15.56	4/6/20	3/7/20	4/6/20	31	3/22/20	4/20/20	0.91	0.06	1.7	29.0
88012	TX SGSTX	TX	0	838866832	1	0	838866832	13.89	5/5/20	4/7/20	5/5/20	29	4/21/20	5/18/20	0.81	0.06	1.6	27.0
88013	TX SGSTX	TX	0	843979446	1	0	843979446	14.71	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	0.86	0.06	1.9	32.0
88014	TX SGSTX	TX	0	847840582	1	0	847840582	9.70	6/29/20	6/6/20	6/22/20	17	6/14/20	7/13/20	0.57	0.06	1.7	29.0
88015	TX SGSTX	TX	0	790540969	1	0	790540969	26.41	7/9/19	5/25/19	7/9/19	46	6/17/19	7/9/19	24.40	0.92	20.8	22.5
88016	TX SGSTX	TX	0	800642202	1	0	800642202	17.50	9/10/19	8/8/19	9/6/19	30	8/23/19	9/27/19	1.34	0.08	2.7	35.5
88017	TX SGSTX	TX	0	805142805	1	0	805142805	17.69	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	16.33	0.92	33.2	36.0
88018	TX SGSTX	TX	0	810473236	1	0	810473236	27.16	11/8/19	10/8/19	11/5/19	29	10/22/19	11/25/19	25.09	0.92	31.4	36.0
88019	TX SGSTX	TX	0	819638834	1	0	819638834	13.53	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	12.50	0.92	30.5	33.0
88020	TX SGSTX	TX	0	839472728	1	0	839472728	14.12	5/8/20	4/9/20	5/6/20	28	4/23/20	5/26/20	13.04	0.92	30.9	33.5
88021	TX SGSTX	TX	0	844193253	1	0	844193253	18.05	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	16.67	0.92	30.5	33.0
88022	TX SGSTX	TX	0	791809819	1	0	791809819	144.12	7/16/19	6/13/19	7/12/19	30	6/28/19	8/27/19	130.53	0.91	32.2	35.5
88023	TX SGSTX	TX	0	797083486	1	0	797083486	154.22	8/16/19	7/13/19	8/12/19	31	7/28/19	9/3/19	139.67	0.91	33.5	37.0
88024	TX SGSTX	TX	0	801650446	1	0	801650446	111.78	9/16/19	8/13/19	9/11/19	30	8/28/19	10/3/19	101.24	0.91	33.1	36.5
88025	TX SGSTX	TX	0	806624183	1	0	806624183	85.05	10/16/19	9/12/19	10/11/19	30	9/27/19	11/4/19	77.03	0.91	34.9	38.5
88026	TX SGSTX	TX	0	811915063	1	0	811915063	72.57	11/18/19	10/12/19	11/8/19	28	10/26/19	12/2/19	65.72	0.91	34.0	37.5
88027	TX SGSTX	TX	0	816259348	1	0	816259348	76.49	12/16/19	11/9/19	12/11/19	33	11/25/19	1/2/20	69.27	0.91	34.4	38.0
88028	TX SGSTX	TX	0	820905925	1	0	820905925	71.28	1/16/20	12/12/19	1/14/20	34	12/29/19	2/3/20	61.45	0.86	31.5	35.7
88029	TX SGSTX	TX	0	825893950	1	0	825893950	104.32	2/17/20	1/15/20	2/13/20	30	1/30/20	3/5/20	1.89	0.02	0.6	35.5
88030	TX SGSTX	TX	0	835857170	1	0	835857170	90.39	3/16/20	2/14/20	3/13/20	29	2/28/20	4/22/20	81.86	0.91	48.9	54.0
88031	TX SGSTX	TX	0	835906150	1	0	835906150	66.56	4/16/20	3/26/20	4/13/20	19	4/4/20	5/7/20	60.28	0.91	29.9	33.0
88032	TX SGSTX	TX	0	841047321	1	0	841047321	38.71	5/18/20	4/14/20	5/12/20	29	4/28/20	6/22/20	35.04	0.91	49.8	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88033	TX	SGSTX	1			1	0	845774186	45.94	6/13/20	5/13/20	6/13/20	30	5/28/20	7/9/20	41.60	0.91	38.5	42.5
88034	TX	SGSTX	1			1	0	794076254	15.13	7/30/19	6/29/19	7/30/19	32	7/15/19	8/5/19	13.57	0.90	19.3	21.5
88035	TX	SGSTX	1			1	0	79856318	20.79	8/28/19	7/31/19	8/28/19	29	8/14/19	9/12/19	19.20	0.92	26.8	29.0
88036	TX	SGSTX	1			1	0	803660802	19.48	9/27/19	8/29/19	9/27/19	30	9/13/19	11/12/19	16.98	0.94	56.7	60.5
88037	TX	SGSTX	1			1	0	80634286	18.13	10/28/19	9/28/19	10/28/19	31	10/13/19	11/12/19	16.98	0.94	28.1	30.0
88038	TX	SGSTX	1			1	0	813262718	17.52	11/26/19	10/29/19	11/26/19	29	11/12/19	1/6/20	16.41	0.94	60.9	65.0
88039	TX	SGSTX	1			1	0	813338006	22.69	12/31/19	11/27/19	12/31/19	35	12/14/19	1/6/20	21.26	0.94	30.9	33.0
88040	TX	SGSTX	1			1	0	823187825	25.44	1/30/20	1/10/20	1/30/20	30	1/16/20	2/10/20	23.83	0.94	23.9	25.5
88041	TX	SGSTX	1			1	0	827864508	34.39	2/28/20	1/31/20	2/28/20	29	2/14/20	5/5/20	32.22	0.94	75.9	81.0
88042	TX	SGSTX	1			1	0	833136696	19.52	3/31/20	2/29/20	3/31/20	32	3/16/20	5/5/20	18.28	0.94	47.3	50.5
88043	TX	SGSTX	1			1	0	837727447	18.05	4/28/20	4/12/20	4/28/20	28	4/15/20	5/5/20	1.14	0.06	1.3	20.5
88044	TX	SGSTX	1			1	0	79737631	16.82	7/22/19	6/21/19	7/22/19	32	7/7/19	9/6/19	15.09	0.90	55.2	61.5
88045	TX	SGSTX	1			1	0	797523253	22.36	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	20.05	0.90	27.8	31.0
88046	TX	SGSTX	1			1	0	802317259	17.88	9/19/19	8/21/19	9/19/19	30	9/5/19	10/15/19	16.04	0.90	36.3	40.5
88047	TX	SGSTX	1			1	0	807392746	15.63	10/21/19	9/20/19	10/18/19	29	10/4/19	11/6/19	0.42	0.03	0.9	33.0
88048	TX	SGSTX	1			1	0	81747855	14.66	11/19/19	10/19/19	11/18/19	31	11/3/19	12/4/19	8.77	0.60	18.5	26.5
88049	TX	SGSTX	1			1	0	814248524	3.41	12/4/19	11/19/19	11/25/19	7	11/22/19	12/4/19	0.26	0.08	0.9	12.0
88050	TX	SGSTX	1			1	0	790770764	44.67	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	40.46	0.91	30.3	33.5
88051	TX	SGSTX	1			1	0	795565714	48.33	8/8/19	7/11/19	8/8/19	29	7/25/19	8/15/19	43.77	0.91	19.0	21.0
88052	TX	SGSTX	1			1	0	800647846	52.13	9/10/19	8/9/19	9/9/19	32	8/25/19	9/19/19	0.95	0.02	0.5	25.5
88053	TX	SGSTX	1			1	0	805397112	47.42	10/10/19	9/10/19	10/8/19	29	9/24/19	10/21/19	42.94	0.91	24.4	27.0
88054	TX	SGSTX	1			1	0	810268776	45.23	11/7/19	10/9/19	11/6/19	29	10/23/19	11/18/19	40.96	0.91	23.5	26.0
88055	TX	SGSTX	1			1	0	815181924	51.94	12/10/19	11/7/19	12/9/19	33	11/23/19	12/16/19	47.03	0.91	20.8	23.0
88056	TX	SGSTX	1			1	0	819869551	51.07	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	0.93	0.02	0.5	25.5
88057	TX	SGSTX	1			1	0	824933338	49.93	2/11/20	1/11/20	2/10/20	31	1/26/20	2/18/20	45.22	0.91	20.8	23.0
88058	TX	SGSTX	1			1	0	829764490	47.93	3/11/20	2/11/20	3/11/20	30	2/26/20	3/26/20	43.40	0.91	26.7	29.5
88059	TX	SGSTX	1			1	0	834696839	46.39	4/9/20	3/12/20	4/9/20	29	3/26/20	4/17/20	42.01	0.91	19.9	22.0
88060	TX	SGSTX	1			1	0	839494602	39.68	5/8/20	4/10/20	5/8/20	29	4/24/20	5/18/20	35.94	0.91	21.7	24.0
88061	TX	SGSTX	1			1	0	844049778	35.83	6/2/20	5/9/20	6/2/20	32	5/25/20	6/29/20	32.45	0.91	32.2	35.5
88062	TX	SGSTX	1			1	0	792079001	223.27	7/17/19	7/16/19	7/16/19	32	7/11/19	8/27/19	200.25	0.90	29.1	32.5
88063	TX	SGSTX	1			1	0	796598377	237.74	8/14/19	7/17/19	8/14/19	29	7/31/19	9/17/19	213.22	0.90	43.0	48.0
88064	TX	SGSTX	1			1	0	801641091	185.09	9/16/19	8/15/19	9/13/19	30	8/30/19	10/27/19	166.00	0.90	30.0	33.5
88065	TX	SGSTX	1			1	0	806642286	145.95	10/16/19	9/14/19	10/14/19	31	9/29/19	11/17/19	130.90	0.90	29.6	33.0
88066	TX	SGSTX	1			1	0	810707388	123.74	11/11/19	10/15/19	11/11/19	28	10/29/19	11/27/19	110.98	0.90	26.5	29.5
88067	TX	SGSTX	1			1	0	816252241	143.18	12/16/19	11/12/19	12/13/19	32	11/28/19	12/31/19	128.42	0.90	30.0	33.5
88068	TX	SGSTX	1			1	0	82924806	167.52	1/16/20	12/14/19	1/16/20	34	12/31/19	2/5/20	150.24	0.90	30.9	34.5
88069	TX	SGSTX	1			1	0	82859733	144.24	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	129.37	0.90	30.0	33.5
88070	TX	SGSTX	1			1	0	830644118	130.84	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	117.34	0.90	28.7	32.0
88071	TX	SGSTX	1			1	0	835383159	118.46	4/14/20	3/18/20	4/14/20	28	4/1/20	5/1/20	106.24	0.90	27.4	30.5
88072	TX	SGSTX	1			1	0	840535117	86.65	5/14/20	4/15/20	5/13/20	29	4/29/20	6/1/20	77.71	0.90	29.6	33.0
88073	TX	SGSTX	1			1	0	845778532	116.45	6/16/20	5/14/20	6/15/20	33	5/30/20	7/7/20	8.88	0.08	2.9	38.0
88074	TX	SGSTX	1			1	0	797279819	21.40	7/22/19	6/21/19	7/22/19	32	7/7/19	12/17/19	19.29	0.90	147.4	163.5
88075	TX	SGSTX	1			1	0	797529899	16.47	8/20/19	7/23/19	8/20/19	29	8/6/19	12/17/19	14.84	0.90	119.8	133.0
88076	TX	SGSTX	1			1	0	802320175	12.98	9/19/19	8/21/19	9/19/19	30	9/5/19	12/17/19	11.69	0.90	93.2	103.5
88077	TX	SGSTX	1			1	0	807158999	19.45	10/18/19	9/20/19	10/18/19	29	10/4/19	12/17/19	17.52	0.90	66.7	74.0
88078	TX	SGSTX	1			1	0	811674588	16.53	11/15/19	10/19/19	11/15/19	28	11/2/19	12/17/19	14.89	0.90	41.0	45.5
88079	TX	SGSTX	1			1	0	816916503	17.39	12/19/19	11/16/19	12/19/19	34	12/3/19	1/28/20	1.25	0.07	3.1	56.5
88080	TX	SGSTX	1			1	0	821837553	31.99	1/22/20	12/20/19	1/21/20	33	1/5/20	1/28/20	28.82	0.90	20.7	23.0
88081	TX	SGSTX	1			1	0	826753698	13.48	2/21/20	1/22/20	2/20/20	30	2/6/20	5/19/20	12.14	0.90	93.2	103.5
88082	TX	SGSTX	1			1	0	831561024	16.23	3/20/20	2/21/20	3/20/20	29	3/6/20	5/19/20	14.62	0.90	66.7	74.0
88083	TX	SGSTX	1			1	0	836591956	13.05	4/21/20	3/21/20	4/21/20	32	4/6/20	5/19/20	11.76	0.90	39.2	43.5
88084	TX	SGSTX	1			1	0	84148364	12.77	5/20/20	4/22/20	5/20/20	29	5/6/20	7/28/20	11.50	0.90	74.7	83.0
88085	TX	SGSTX	1			1	0	846439228	13.00	6/19/20	5/21/20	6/19/20	30	6/5/20	7/28/20	11.71	0.90	48.2	53.5
88086	TX	SGSTX	1			1	0	790090367	15.37	7/5/19	6/5/19	7/3/19	29	6/19/19	7/22/19	13.79	0.90	29.6	33.0
88087	TX	SGSTX	1			1	0	794485472	23.66	8/1/19	7/4/19	8/1/19	29	7/18/19	8/19/19	21.22	0.90	28.7	32.0
88088	TX	SGSTX	1			1	0	799477957	32.95	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	29.55	0.90	29.6	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88089	TX	SGSTX	0	80424735	1	1	0	80886923	22.13	10/41/19	9/41/19	10/31/19	30	10/17/19	11/08/19	20.51	0.90	29.1	32.5
88090	TX	SGSTX	1	814025397	1	1	0	103019	22.87	10/30/19	10/30/19	10/30/19	27	10/17/19	11/08/19	20.51	0.90	28.7	32.0
88091	TX	SGSTX	1	814025397	1	1	0	103019	27.26	12/31/19	10/31/19	12/31/19	34	11/17/19	12/20/19	2.08	0.08	2.6	33.5
88092	TX	SGSTX	1	790322441	1	1	0	124419	20.00	1/6/20	12/41/19	1/23/19	28	12/18/19	1/23/20	17.93	0.90	32.7	36.5
88093	TX	SGSTX	1	819012213	1	1	0	611119	18.22	7/81/19	6/11/19	7/81/19	28	6/25/19	7/25/19	16.50	0.91	27.6	30.5
88094	TX	SGSTX	1	795388925	1	1	0	87719	23.42	8/71/19	7/91/19	8/71/19	30	7/24/19	8/26/19	1.78	0.08	2.5	33.5
88095	TX	SGSTX	1	80515258	1	1	0	109119	14.11	10/91/19	9/71/19	10/71/19	31	9/22/19	10/28/19	1.07	0.08	2.7	36.0
88096	TX	SGSTX	1	796195223	1	1	0	813719	163.69	8/13/19	7/15/19	8/13/19	32	6/30/19	8/30/19	153.33	0.94	57.6	61.5
88097	TX	SGSTX	1	800652011	1	1	0	910119	317.05	9/10/19	7/16/19	8/13/19	29	7/30/19	9/27/19	296.99	0.94	55.3	59.0
88098	TX	SGSTX	1	805765362	1	1	0	814019	420.81	10/11/19	8/14/19	9/12/19	30	8/29/19	10/28/19	26.61	0.06	3.8	60.5
88099	TX	SGSTX	1	810971868	1	1	0	111219	136.66	11/12/19	9/24/19	11/81/19	46	10/17/19	11/29/19	128.02	0.94	40.7	43.5
88100	TX	SGSTX	1	81572900	1	1	0	121219	66.12	12/12/19	11/91/19	12/12/19	34	11/26/19	12/30/19	61.94	0.94	32.3	34.5
88101	TX	SGSTX	1	820675463	1	1	0	11520	86.81	1/15/20	1/13/19	1/15/20	34	12/30/19	2/3/20	81.32	0.94	33.3	35.5
88102	TX	SGSTX	1	825497955	1	1	0	21420	59.55	2/14/20	1/16/20	2/14/20	30	1/31/20	3/2/20	55.79	0.94	29.5	31.5
88103	TX	SGSTX	1	830872276	1	1	0	31720	62.54	3/17/20	2/15/20	3/16/20	31	3/1/20	4/3/20	58.58	0.94	30.9	33.0
88104	TX	SGSTX	1	838651145	1	1	0	41520	56.27	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	52.71	0.94	31.4	33.5
88105	TX	SGSTX	1	840387765	1	1	0	51420	52.27	5/14/20	4/16/20	5/13/20	28	4/30/20	6/1/20	48.96	0.94	30.4	32.5
88106	TX	SGSTX	1	845223708	1	1	0	61220	75.35	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	70.58	0.94	29.5	31.5
88107	TX	SGSTX	1	796195224	1	1	0	81319	390.19	8/13/19	6/14/19	7/15/19	32	6/30/19	8/30/19	365.51	0.94	57.6	61.5
88108	TX	SGSTX	1	800652538	1	1	0	910119	652.98	9/10/19	7/16/19	8/13/19	29	7/30/19	9/27/19	611.69	0.94	55.3	59.0
88109	TX	SGSTX	1	805766745	1	1	0	101119	513.96	10/11/19	8/14/19	9/12/19	30	8/29/19	10/28/19	481.46	0.94	56.7	60.5
88110	TX	SGSTX	1	810966765	1	1	0	91319	44.67	11/12/19	9/13/19	10/11/19	29	9/27/19	11/29/19	41.84	0.94	59.0	63.0
88111	TX	SGSTX	1	815731306	1	1	0	101219	42.97	12/12/19	10/12/19	11/81/19	28	10/26/19	12/30/19	40.24	0.94	61.3	65.5
88112	TX	SGSTX	1	820672667	1	1	0	11520	28.03	1/15/20	1/19/19	1/21/19	34	11/26/19	2/3/20	26.26	0.94	65.1	69.5
88113	TX	SGSTX	1	825498399	1	1	0	21420	26.54	2/14/20	1/23/19	2/14/20	46	1/23/20	3/2/20	1.68	0.06	2.5	39.5
88114	TX	SGSTX	1	830870907	1	1	0	31720	13.20	3/17/20	2/15/20	3/16/20	31	3/1/20	4/3/20	12.36	0.94	30.9	33.0
88115	TX	SGSTX	1	835645814	1	1	0	41520	14.37	4/15/20	3/17/20	4/15/20	30	4/1/20	5/4/20	13.46	0.94	31.4	33.5
88116	TX	SGSTX	1	840387766	1	1	0	51320	346.59	5/14/20	4/16/20	5/13/20	28	4/30/20	6/1/20	324.67	0.94	30.4	32.5
88117	TX	SGSTX	1	845223659	1	1	0	61220	53.01	6/12/20	5/14/20	6/12/20	30	5/29/20	6/29/20	49.66	0.94	29.5	31.5
88118	TX	SGSTX	1	793611184	1	1	0	72619	26.58	7/26/19	6/27/19	7/26/19	38	6/11/19	8/7/19	24.89	0.94	36.5	36.0
88119	TX	SGSTX	1	798626542	1	1	0	82719	26.18	8/27/19	7/27/19	8/26/19	31	8/11/19	9/16/19	24.51	0.94	33.7	26.0
88120	TX	SGSTX	1	803213308	1	1	0	92519	32.70	9/25/19	8/27/19	9/25/19	30	9/11/19	10/8/19	30.62	0.94	25.8	27.5
88121	TX	SGSTX	1	808061144	1	1	0	102419	23.28	10/24/19	9/28/19	10/24/19	29	10/10/19	11/4/19	21.80	0.94	23.4	25.0
88122	TX	SGSTX	1	812804178	1	1	0	112219	30.44	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	28.51	0.94	25.3	27.0
88123	TX	SGSTX	1	817679940	1	1	0	122619	26.24	12/26/19	11/23/19	12/26/19	34	12/10/19	1/9/20	24.58	0.94	28.6	30.5
88124	TX	SGSTX	1	822738117	1	1	0	12820	25.97	1/28/20	1/22/19	1/28/20	33	1/12/20	2/20/20	24.32	0.94	36.5	39.0
88125	TX	SGSTX	1	827649145	1	1	0	21720	27.16	2/21/20	1/29/20	2/21/20	30	2/13/20	3/10/20	25.44	0.94	24.8	26.5
88126	TX	SGSTX	1	832676429	1	1	0	32720	27.69	3/27/20	2/28/20	3/26/20	28	3/13/20	4/22/20	25.94	0.94	37.9	40.5
88127	TX	SGSTX	1	837477374	1	1	0	42720	18.99	4/27/20	3/21/20	4/27/20	32	4/12/20	5/4/20	17.79	0.94	21.1	22.5
88128	TX	SGSTX	1	842411917	1	1	0	52720	16.13	5/27/20	4/28/20	5/27/20	30	5/13/20	6/4/20	15.11	0.94	21.1	22.5
88129	TX	SGSTX	1	847688337	1	1	0	62520	21.26	6/25/20	5/28/20	6/25/20	29	6/11/20	6/30/20	1.34	0.06	1.2	19.0
88130	TX	SGSTX	1	790333814	1	1	0	78719	18.70	7/81/19	6/6/19	7/81/19	33	6/22/19	7/24/19	16.78	0.90	28.7	32.0
88131	TX	SGSTX	1	795589236	1	1	0	88119	17.48	8/81/19	7/91/19	8/51/19	28	7/23/19	8/20/19	15.68	0.90	25.6	28.5
88132	TX	SGSTX	1	800343974	1	1	0	99119	17.94	9/91/19	8/6/19	9/51/19	31	8/21/19	9/25/19	16.09	0.90	31.4	35.0
88133	TX	SGSTX	1	804890876	1	1	0	108719	17.55	10/81/19	9/6/19	10/41/19	29	9/20/19	10/30/19	15.74	0.90	35.9	40.0
88134	TX	SGSTX	1	810481977	1	1	0	118119	17.08	11/81/19	10/51/19	10/31/19	27	11/8/19	11/26/19	15.32	0.90	35.0	39.0
88135	TX	SGSTX	1	814882768	1	1	0	129119	18.86	12/91/19	11/11/19	12/41/19	34	11/18/19	12/23/19	16.91	0.90	31.8	35.5
88136	TX	SGSTX	1	819450842	1	1	0	11820	19.77	1/8/20	1/25/19	1/6/20	33	1/22/19	1/16/20	17.73	0.90	23.3	26.0
88137	TX	SGSTX	1	824658919	1	1	0	21020	19.09	2/10/20	1/7/20	2/4/20	29	1/21/20	2/26/20	17.11	0.90	32.3	36.0
88138	TX	SGSTX	1	825246148	1	1	0	39220	19.64	3/9/20	2/5/20	3/5/20	30	2/20/20	3/19/20	0.53	0.03	0.8	28.5
88139	TX	SGSTX	1	834416818	1	1	0	48220	18.73	4/8/20	3/6/20	4/3/20	29	3/20/20	5/7/20	16.79	0.90	43.0	48.0
88140	TX	SGSTX	1	839508444	1	1	0	58220	18.35	5/8/20	4/4/20	5/4/20	31	4/19/20	6/8/20	16.45	0.90	44.8	50.0
88141	TX	SGSTX	1	844194536	1	1	0	68220	16.43	6/8/20	5/5/20	6/3/20	30	5/20/20	6/25/20	14.74	0.90	32.7	36.5
88142	TX	SGSTX	1	790080535	1	1	0	75119	17.88	7/51/19	6/4/19	7/31/19	30	6/19/19	7/22/19	1.36	0.08	2.5	33.5
88143	TX	SGSTX	1	794959255	1	1	0	83119	17.13	8/51/19	7/4/19	8/31/19	31	7/19/19	8/22/19	0.31	0.02	0.6	34.0
88144	TX	SGSTX	1	799484120	1	1	0	93119	15.63	9/31/19	8/4/19	8/31/19	28	8/18/19	9/20/19	14.15	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88145	TX	SGSTX				1	0	80429873	15.35	10/41/19	9/11/19	10/21/19	32	9/17/19	10/21/19	13.90	0.91	31.2	34.5
88146	TX	SGSTX				1	0	80907789	14.39	10/31/19	10/31/19	10/31/19	29	10/17/19	11/08/19	13.03	0.91	29.0	32.0
88147	TX	SGSTX				1	0	814019857	14.53	12/31/19	11/11/19	12/31/19	33	11/17/19	12/20/19	1.11	0.08	2.5	33.0
88148	TX	SGSTX				1	0	818712642	12.93	11/30/19	12/4/19	1/3/20	31	12/19/19	12/20/19	11.70	0.90	29.9	33.0
88149	TX	SGSTX				1	0	823611357	12.87	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	0.98	0.08	2.4	32.0
88150	TX	SGSTX				1	0	826683437	12.78	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	0.24	0.02	0.6	33.5
88151	TX	SGSTX				1	0	833563383	14.37	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	13.01	0.91	29.0	32.0
88152	TX	SGSTX				1	0	838390738	16.78	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	15.19	0.91	28.1	31.0
88153	TX	SGSTX				1	0	843534657	14.52	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	13.14	0.90	31.7	35.0
88154	TX	SGSTX				1	0	793849452	49.50	7/29/19	6/28/19	7/29/19	32	7/14/19	8/14/19	3.77	0.08	2.4	31.5
88155	TX	SGSTX				1	0	798639616	46.48	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	41.68	0.90	26.9	30.0
88156	TX	SGSTX				1	0	803438731	44.18	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	39.63	0.90	26.5	29.5
88157	TX	SGSTX				1	0	808068957	41.04	10/24/19	9/27/19	10/24/19	28	10/11/19	11/8/19	36.80	0.90	25.6	28.5
88158	TX	SGSTX				1	0	813251114	44.70	11/26/19	10/25/19	11/25/19	32	11/10/19	12/12/19	40.09	0.90	29.1	32.5
88159	TX	SGSTX				1	0	818325455	44.86	12/31/19	11/28/19	12/27/19	32	12/12/19	1/16/20	40.23	0.90	31.8	35.5
88160	TX	SGSTX				1	0	822968561	45.66	1/29/20	1/28/19	1/29/20	33	1/13/20	2/18/20	40.95	0.90	32.3	36.0
88161	TX	SGSTX				1	0	823874244	42.03	2/28/20	1/30/20	2/27/20	29	2/13/20	3/16/20	37.70	0.90	28.7	32.0
88162	TX	SGSTX				1	0	832933230	44.88	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	40.24	0.90	29.1	32.5
88163	TX	SGSTX				1	0	837733850	40.18	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	36.04	0.90	27.8	31.0
88164	TX	SGSTX				1	0	842652327	27.69	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	24.83	0.90	29.1	32.5
88165	TX	SGSTX				1	0	848330607	45.57	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	40.86	0.90	29.1	32.5
88166	TX	SGSTX				1	0	794091154	13.82	7/30/19	7/24/19	7/24/19	30	7/10/19	8/15/19	13.00	0.94	34.3	36.5
88167	TX	SGSTX				1	0	798219568	31.22	8/26/19	7/25/19	8/22/19	29	8/8/19	9/25/19	29.38	0.94	45.2	48.0
88168	TX	SGSTX				1	0	806306214	31.52	10/25/19	9/11/19	10/22/19	46	9/30/19	11/7/19	29.67	0.94	36.2	38.5
88169	TX	SGSTX				1	0	813252797	13.67	11/26/19	10/21/19	11/26/19	29	11/6/19	12/6/19	12.87	0.94	28.2	30.0
88170	TX	SGSTX				1	0	817819202	14.89	12/27/19	11/21/19	12/23/19	33	12/7/19	1/2/20	14.02	0.94	24.5	26.0
88171	TX	SGSTX				1	0	822724897	13.67	1/28/20	1/20/19	1/24/20	32	1/19/20	2/10/20	12.87	0.94	30.6	32.5
88172	TX	SGSTX				1	0	827424282	13.75	2/26/20	1/25/20	2/25/20	32	2/10/20	3/12/20	0.81	0.06	1.9	31.5
88173	TX	SGSTX				1	0	832742262	13.52	3/30/20	2/26/20	3/25/20	29	3/11/20	3/30/20	12.73	0.94	17.9	19.0
88174	TX	SGSTX				1	0	837348228	18.70	4/28/20	3/28/20	4/22/20	28	4/9/20	5/12/20	17.60	0.94	31.5	33.5
88175	TX	SGSTX				1	0	842415037	14.48	5/27/20	4/23/20	5/22/20	30	5/8/20	6/23/20	13.63	0.94	43.8	46.5
88176	TX	SGSTX				1	0	847607718	16.25	6/26/20	5/23/20	6/24/20	33	6/8/20	7/17/20	15.30	0.94	36.7	39.0
88177	TX	SGSTX				1	0	795018001	17.44	8/6/19	6/11/19	7/10/19	30	6/26/19	8/6/19	15.79	0.91	37.6	41.5
88178	TX	SGSTX				1	0	795018417	25.27	8/6/19	6/11/19	7/10/19	30	6/26/19	8/6/19	22.88	0.91	37.6	41.5
88179	TX	SGSTX				1	0	789446553	235.52	7/21/19	6/4/19	7/21/19	29	6/18/19	8/7/19	15.92	0.07	3.4	50.0
88180	TX	SGSTX				1	0	794828883	261.24	8/11/19	7/31/19	8/11/19	30	7/18/19	8/27/19	17.66	0.07	2.7	40.5
88181	TX	SGSTX				1	0	799239595	253.24	8/30/19	8/20/19	8/30/19	29	8/16/19	10/27/19	17.12	0.07	3.2	47.0
88182	TX	SGSTX				1	0	804214575	221.26	10/31/19	8/31/19	10/27/19	33	9/16/19	11/4/19	14.96	0.07	3.3	49.0
88183	TX	SGSTX				1	0	809083971	161.30	10/31/19	10/31/19	10/31/19	29	10/17/19	11/19/19	10.90	0.07	2.2	33.0
88184	TX	SGSTX				1	0	814022333	248.16	12/31/19	11/11/19	12/27/19	32	11/17/19	1/22/20	231.39	0.93	43.4	46.5
88185	TX	SGSTX				1	0	818777075	243.36	1/3/20	12/31/19	1/3/20	32	12/19/19	1/30/20	16.45	0.07	2.9	42.5
88186	TX	SGSTX				1	0	823821006	267.00	2/4/20	1/4/20	2/3/20	31	1/19/20	2/27/20	18.05	0.07	2.6	39.0
88187	TX	SGSTX				1	0	828366672	255.87	3/3/20	2/4/20	3/2/20	29	2/18/20	3/30/20	71.69	0.28	11.5	56.1
88188	TX	SGSTX				1	0	833756013	215.62	4/3/20	3/4/20	4/2/20	30	3/19/20	5/6/20	14.57	0.07	3.3	48.5
88189	TX	SGSTX				1	0	83816295	143.65	4/30/20	4/30/20	4/30/20	28	4/17/20	5/19/20	9.71	0.07	2.2	32.5
88190	TX	SGSTX				1	0	843326265	87.13	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	5.88	0.07	2.4	36.0
88191	TX	SGSTX				1	0	793850188	21.45	7/29/19	6/29/19	7/29/19	31	7/14/19	8/13/19	19.24	0.90	26.9	30.0
88192	TX	SGSTX				1	0	798866147	23.10	8/28/19	7/30/19	8/27/19	29	8/13/19	9/16/19	20.72	0.90	30.5	34.0
88193	TX	SGSTX				1	0	803431278	20.45	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	18.34	0.90	29.1	32.5
88194	TX	SGSTX				1	0	808067049	18.37	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	16.47	0.90	29.1	32.5
88195	TX	SGSTX				1	0	812801982	65.75	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	1.77	0.03	0.8	31.0
88196	TX	SGSTX				1	0	818124410	121.16	12/30/19	11/23/19	12/27/19	35	12/10/19	1/14/20	3.26	0.03	0.9	35.0
88197	TX	SGSTX				1	0	822716240	81.75	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	2.20	0.03	0.8	30.5
88198	TX	SGSTX				1	0	827643105	90.80	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	81.43	0.90	29.1	32.5
88199	TX	SGSTX				1	0	832679437	55.73	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	49.98	0.90	27.8	31.0
88200	TX	SGSTX				1	0	837482860	37.10	4/27/20	3/28/20	4/27/20	31	4/12/20	5/12/20	33.27	0.90	26.9	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88201	TX	SGSTX	1	0	842411740	1	0	842411740	16.35	5/27/20	4/28/20	5/27/20	30	5/13/20	6/15/20	14.66	0.90	30.0	33.5
88202	TX	SGSTX	1	0	847624784	1	0	847624784	23.64	6/26/20	6/26/20	6/26/20	30	6/12/20	7/13/20	21.20	0.90	28.2	31.5
88203	TX	SGSTX	1	0	793405303	1	0	793405303	58.62	7/25/19	6/16/19	7/17/19	32	7/2/19	8/12/19	54.14	0.92	38.3	41.5
88204	TX	SGSTX	1	0	798146283	1	0	798146283	53.31	8/23/19	7/18/19	8/15/19	29	8/1/19	9/9/19	49.24	0.92	36.0	39.0
88205	TX	SGSTX	1	0	802982378	1	0	802982378	52.51	9/24/19	8/16/19	9/14/19	30	8/31/19	10/11/19	48.01	0.08	3.2	41.5
88206	TX	SGSTX	1	0	807486991	1	0	807486991	49.98	10/22/19	9/15/19	10/15/19	31	9/30/19	11/12/19	46.16	0.92	39.7	43.0
88207	TX	SGSTX	1	0	813073087	1	0	813073087	45.92	11/25/19	10/16/19	11/12/19	28	10/30/19	12/12/19	42.42	0.92	40.2	44.5
88208	TX	SGSTX	1	0	817676606	1	0	817676606	52.79	12/26/19	11/13/19	12/16/19	34	11/30/19	1/13/20	48.77	0.92	41.1	45.5
88209	TX	SGSTX	1	0	822460702	1	0	822460702	49.35	1/27/20	12/17/19	1/16/20	31	1/1/20	2/13/20	45.59	0.92	39.7	43.0
88210	TX	SGSTX	1	0	826980787	1	0	826980787	51.55	2/24/20	1/17/20	2/18/20	33	2/2/20	3/12/20	47.62	0.92	36.0	39.0
88211	TX	SGSTX	1	0	832022613	1	0	832022613	46.19	3/24/20	2/19/20	3/17/20	28	3/4/20	4/10/20	42.67	0.92	34.6	37.5
88212	TX	SGSTX	1	0	836593802	1	0	836593802	44.86	4/12/20	3/18/20	4/14/20	28	4/1/20	5/6/20	41.44	0.92	34.6	37.5
88213	TX	SGSTX	1	0	841937228	1	0	841937228	38.40	5/22/20	4/15/20	5/14/20	30	4/30/20	6/8/20	35.48	0.92	36.5	40.5
88214	TX	SGSTX	1	0	846930499	1	0	846930499	41.44	6/23/20	5/15/20	6/15/20	32	5/31/20	7/10/20	38.28	0.92	37.4	40.5
88215	TX	SGSTX	1	0	798145789	1	0	798145789	44.43	8/23/19	6/27/19	7/26/19	30	7/12/19	9/9/19	40.40	0.01	0.5	59.5
88216	TX	SGSTX	1	0	802985551	1	0	802985551	45.10	9/24/19	7/27/19	8/26/19	31	8/11/19	10/11/19	41.25	0.91	55.8	61.0
88217	TX	SGSTX	1	0	807486912	1	0	807486912	41.19	10/22/19	9/25/19	10/21/19	30	9/11/19	11/12/19	37.02	0.08	4.8	62.5
88218	TX	SGSTX	1	0	808132878	1	0	808132878	40.47	10/25/19	9/26/19	10/24/19	29	10/10/19	11/12/19	37.02	0.91	30.2	33.0
88219	TX	SGSTX	1	0	813071853	1	0	813071853	32.82	11/25/19	10/25/19	11/22/19	29	11/8/19	12/12/19	2.50	0.08	2.6	34.0
88220	TX	SGSTX	1	0	822462569	1	0	822462569	37.64	1/27/20	1/12/20	1/21/20	35	1/10/20	2/13/20	2.87	0.08	5.0	65.0
88221	TX	SGSTX	1	0	826977063	1	0	826977063	39.35	2/24/20	1/28/20	2/12/20	32	1/13/20	3/12/20	3.00	0.08	4.5	59.5
88222	TX	SGSTX	1	0	832029847	1	0	832029847	36.58	3/24/20	1/29/20	2/26/20	29	2/12/20	4/10/20	2.79	0.08	4.4	58.0
88223	TX	SGSTX	1	0	836601536	1	0	836601536	38.97	4/21/20	2/27/20	3/26/20	29	3/12/20	5/8/20	2.97	0.08	4.3	57.0
88224	TX	SGSTX	1	0	841936014	1	0	841936014	40.61	5/22/20	3/27/20	4/24/20	29	4/10/20	6/8/20	3.09	0.08	4.5	59.0
88225	TX	SGSTX	1	0	846932074	1	0	846932074	31.69	6/23/20	4/25/20	5/27/20	33	5/11/20	7/10/20	0.29	0.01	0.5	60.0
88226	TX	SGSTX	1	0	793411742	1	0	793411742	25.83	7/25/19	6/20/19	7/18/19	29	7/4/19	8/12/19	24.31	0.94	36.7	39.0
88227	TX	SGSTX	1	0	798145762	1	0	798145762	25.41	8/23/19	7/19/19	8/16/19	29	8/2/19	9/9/19	23.91	0.94	35.8	38.0
88228	TX	SGSTX	1	0	802978421	1	0	802978421	25.95	9/24/19	8/17/19	9/17/19	32	9/2/19	10/11/19	1.53	0.06	2.3	39.5
88229	TX	SGSTX	1	0	807486935	1	0	807486935	23.71	10/22/19	9/18/19	10/16/19	29	10/2/19	11/12/19	1.40	0.06	2.4	41.0
88230	TX	SGSTX	1	0	813076839	1	0	813076839	23.51	11/25/19	10/17/19	11/14/19	29	10/31/19	12/12/19	1.38	0.06	2.5	42.0
88231	TX	SGSTX	1	0	817669115	1	0	817669115	24.98	12/26/19	11/05/19	12/17/19	33	12/1/19	1/13/20	23.51	0.94	40.5	43.0
88232	TX	SGSTX	1	0	822460453	1	0	822460453	25.42	1/27/20	1/21/20	1/20/20	34	1/4/20	2/13/20	23.93	0.94	38.1	40.5
88233	TX	SGSTX	1	0	826978892	1	0	826978892	23.47	2/24/20	1/21/20	2/18/20	29	2/4/20	3/12/20	22.09	0.94	34.8	37.0
88234	TX	SGSTX	1	0	832023865	1	0	832023865	23.53	3/24/20	2/19/20	3/18/20	29	3/4/20	4/10/20	22.15	0.94	34.8	37.0
88235	TX	SGSTX	1	0	836604728	1	0	836604728	20.08	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	18.90	0.94	33.9	36.0
88236	TX	SGSTX	1	0	841935199	1	0	841935199	16.06	5/22/20	4/17/20	5/15/20	29	5/1/20	6/8/20	0.94	0.06	2.2	38.0
88237	TX	SGSTX	1	0	846926898	1	0	846926898	17.09	6/23/20	4/17/20	6/17/20	33	6/1/20	7/10/20	16.09	0.94	36.7	39.0
88241	TX	SGSTX	1	0	808713128	1	0	808713128	98.68	10/29/19	9/27/19	10/25/19	29	10/11/19	11/15/19	89.37	0.91	31.7	35.0
88242	TX	SGSTX	1	0	813564814	1	0	813564814	90.88	11/29/19	10/26/19	11/25/19	31	11/10/19	12/16/19	82.30	0.91	32.6	36.0
88243	TX	SGSTX	1	0	818129711	1	0	818129711	96.16	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	87.08	0.91	30.8	34.0
88244	TX	SGSTX	1	0	822982671	1	0	822982671	101.33	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	91.77	0.91	31.2	34.5
88245	TX	SGSTX	1	0	827810433	1	0	827810433	94.51	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	85.98	0.91	28.5	31.5
88246	TX	SGSTX	1	0	832924374	1	0	832924374	77.98	3/30/20	2/29/20	3/30/20	29	3/15/20	4/16/20	70.62	0.91	29.0	32.0
88247	TX	SGSTX	1	0	837727691	1	0	837727691	81.13	4/28/20	3/31/20	4/28/20	31	4/14/20	5/15/20	73.47	0.91	28.1	31.0
88248	TX	SGSTX	1	0	842653440	1	0	842653440	65.69	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	59.50	0.91	29.4	32.5
88249	TX	SGSTX	1	0	848047951	1	0	848047951	148.23	6/30/20	5/29/20	6/26/20	29	6/12/20	7/17/20	134.24	0.91	31.7	35.0
88250	TX	SGSTX	1	0	792513071	1	0	792513071	78.94	7/19/19	7/19/19	7/18/19	46	6/26/19	8/5/19	1.01	0.01	0.5	25.5
88251	TX	SGSTX	1	0	801895541	1	0	801895541	91.96	9/17/19	8/27/19	9/16/19	46	8/25/19	9/17/19	86.71	0.90	21.1	23.5
88252	TX	SGSTX	1	0	806882334	1	0	806882334	40.93	10/17/19	9/17/19	10/16/19	30	10/2/19	10/17/19	36.71	0.90	13.9	15.5
88253	TX	SGSTX	1	0	811915221	1	0	811915221	88.38	11/18/19	10/17/19	11/14/19	29	10/31/19	11/29/19	69.26	0.78	22.7	27.8
88254	TX	SGSTX	1	0	816486920	1	0	816486920	121.23	12/17/19	11/15/19	12/16/19	32	12/1/19	1/6/20	108.73	0.90	30.7	36.5
88255	TX	SGSTX	1	0	821145870	1	0	821145870	124.94	1/17/20	1/17/20	1/16/20	31	1/1/20	2/4/20	112.05	0.90	30.5	34.0
88256	TX	SGSTX	1	0	8235851086	1	0	8235851086	101.38	2/17/20	1/17/20	2/14/20	29	1/31/20	2/28/20	90.92	0.90	25.1	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88257	TX	SGSTX	0	838601005	8274	311720	32	3/17/20	2/15/20	3/17/20	3/17/20	3/17/20	32	3/2/20	3/27/20	74.20	0.90	22.9	25.5
88258	TX	SGSTX	0	836132257	61.10	4/1520	29	4/15/20	4/15/20	4/15/20	4/15/20	4/15/20	29	4/1/20	4/30/20	54.79	0.90	26.0	29.0
88259	TX	SGSTX	0	841051542	43.74	4/1620	29	4/16/20	4/16/20	4/16/20	4/16/20	4/16/20	29	4/30/20	6/15/20	1.18	0.03	1.2	46.0
88260	TX	SGSTX	0	840017486	44.98	6/1720	33	6/17/20	5/15/20	6/17/20	6/17/20	6/17/20	33	5/31/20	7/6/20	40.34	0.90	32.3	36.0
88261	TX	SGSTX	0	791554000	131.87	7/1319	30	7/13/19	6/14/19	7/13/19	7/13/19	7/13/19	30	6/29/19	7/22/19	0.06	0.00	0.0	94.5
88262	TX	SGSTX	0	796346500	185.08	8/1319	31	7/14/19	7/14/19	8/13/19	8/13/19	8/13/19	31	7/29/19	11/26/19	7.57	0.04	4.9	70.6
88263	TX	SGSTX	0	801392623	170.48	9/1319	30	8/14/19	8/14/19	9/13/19	9/13/19	9/13/19	30	8/29/19	11/26/19	142.70	0.84	74.9	89.5
88264	TX	SGSTX	0	806357824	99.50	10/1519	30	9/15/19	9/15/19	10/15/19	10/15/19	10/15/19	30	9/28/19	11/26/19	91.91	0.92	55.0	59.5
88265	TX	SGSTX	0	810702079	182.06	11/1119	30	10/13/19	10/13/19	11/11/19	11/11/19	11/11/19	30	10/28/19	11/26/19	168.18	0.92	27.3	29.5
88266	TX	SGSTX	0	815724887	223.90	12/1219	30	11/21/19	11/21/19	12/12/19	12/12/19	12/12/19	30	11/27/19	1/21/20	206.84	0.92	51.3	55.5
88267	TX	SGSTX	0	820422125	229.79	1/1420	34	12/21/19	1/14/20	1/14/20	1/14/20	1/14/20	34	12/29/19	2/25/20	212.28	0.92	54.0	58.5
88268	TX	SGSTX	0	825210654	209.77	2/1220	29	1/15/20	2/12/20	2/12/20	2/12/20	2/12/20	29	1/29/20	4/28/20	193.78	0.92	83.1	90.0
88269	TX	SGSTX	0	830334718	161.54	3/1320	30	2/13/20	3/13/20	3/13/20	3/13/20	3/13/20	30	2/28/20	4/28/20	149.23	0.92	55.9	60.5
88270	TX	SGSTX	0	835151020	122.45	4/1320	31	3/29/20	4/13/20	4/13/20	4/13/20	4/13/20	31	3/29/20	4/28/20	55.00	0.45	13.5	46.5
88271	TX	SGSTX	0	837469915	55.35	4/2720	14	4/27/20	4/14/20	4/27/20	4/27/20	4/27/20	14	4/21/20	5/28/20	4.23	0.08	2.9	37.5
88272	TX	SGSTX	0	840281993	83.08	5/1320	15	5/13/20	4/28/20	5/13/20	5/13/20	5/13/20	15	5/5/20	5/28/20	2.14	0.03	0.6	23.0
88273	TX	SGSTX	0	845228873	69.62	6/1220	31	6/12/20	6/12/20	6/12/20	6/12/20	6/12/20	31	5/28/20	7/13/20	28.27	0.41	18.7	22.2
88274	TX	SGSTX	0	790086933	215.27	7/519	30	6/6/19	6/6/19	7/5/19	7/5/19	7/5/19	30	6/21/19	7/22/19	16.41	0.08	2.4	31.5
88275	TX	SGSTX	0	794960918	285.49	8/519	31	7/6/19	7/6/19	8/5/19	8/5/19	8/5/19	31	7/21/19	8/22/19	5.18	0.02	0.6	32.0
88276	TX	SGSTX	0	799949196	327.16	9/519	30	8/6/19	8/6/19	9/5/19	9/5/19	9/5/19	30	8/21/19	9/23/19	296.30	0.91	30.3	33.5
88277	TX	SGSTX	0	804691055	202.23	10/719	30	9/5/19	10/4/19	10/7/19	10/7/19	10/4/19	30	9/20/19	10/24/19	183.14	0.91	31.2	34.5
88278	TX	SGSTX	0	809827732	73.21	11/519	28	10/5/19	10/5/19	11/5/19	11/5/19	11/5/19	28	10/19/19	11/22/19	66.30	0.91	31.2	34.5
88279	TX	SGSTX	0	814451381	98.70	12/519	33	11/21/19	12/5/19	12/4/19	12/4/19	12/4/19	33	11/18/19	1/25/20	89.39	0.91	15.4	17.0
88280	TX	SGSTX	0	819021264	91.62	1/620	33	12/5/19	1/25/19	1/6/20	1/6/20	1/6/20	33	12/21/19	1/23/20	82.98	0.91	29.9	33.0
88281	TX	SGSTX	0	824048813	84.91	2/520	30	1/7/20	2/5/20	1/7/20	2/5/20	2/5/20	30	1/22/20	2/24/20	76.90	0.91	30.3	33.5
88282	TX	SGSTX	0	828784234	103.28	3/520	29	2/6/20	3/5/20	3/5/20	3/5/20	3/5/20	29	2/20/20	3/23/20	93.53	0.91	29.0	32.0
88283	TX	SGSTX	0	833978952	64.99	4/620	29	3/6/20	3/6/20	4/3/20	4/3/20	4/3/20	29	3/20/20	4/23/20	58.86	0.91	30.8	34.0
88284	TX	SGSTX	0	838887232	68.15	4/420	32	4/4/20	4/4/20	5/5/20	5/5/20	5/5/20	32	4/20/20	5/22/20	61.71	0.91	29.4	32.5
88285	TX	SGSTX	0	843975165	95.99	5/620	30	5/6/20	5/6/20	6/4/20	6/4/20	6/4/20	30	5/21/20	6/22/20	86.94	0.91	29.4	32.5
88286	TX	SGSTX	0	793185039	13.43	7/2419	32	7/24/19	6/23/19	7/24/19	7/24/19	7/24/19	32	7/9/19	8/6/19	12.50	0.94	26.8	28.5
88287	TX	SGSTX	0	797974329	13.43	8/2219	29	8/22/19	7/25/19	8/22/19	8/22/19	8/22/19	29	8/8/19	9/5/19	12.64	0.94	24.5	26.0
88288	TX	SGSTX	0	802534113	13.08	9/2019	29	8/20/19	8/20/19	9/20/19	9/20/19	9/20/19	29	9/6/19	10/1/19	12.31	0.94	23.5	25.0
88289	TX	SGSTX	0	807411093	13.02	10/2119	31	9/21/19	9/21/19	10/21/19	10/21/19	10/21/19	31	10/6/19	11/1/19	12.25	0.94	24.5	26.0
88290	TX	SGSTX	0	812767433	15.19	11/1919	29	10/22/19	10/22/19	11/19/19	11/19/19	11/19/19	29	11/5/19	12/2/19	14.30	0.94	25.4	27.0
88291	TX	SGSTX	0	817361338	13.12	12/2319	31	12/23/19	11/20/19	12/20/19	12/20/19	12/20/19	31	12/5/19	1/3/20	12.35	0.94	27.3	29.0
88292	TX	SGSTX	0	822057229	12.83	1/2320	34	1/23/20	1/23/20	1/23/20	1/23/20	1/23/20	34	1/7/20	2/4/20	12.08	0.94	26.8	28.5
88293	TX	SGSTX	0	824981286	13.05	2/2420	32	2/24/20	2/24/20	2/24/20	2/24/20	2/24/20	32	2/9/20	3/6/20	12.29	0.94	25.0	26.5
88294	TX	SGSTX	0	832027765	12.89	3/2420	29	3/24/20	2/25/20	3/24/20	3/24/20	3/24/20	29	3/10/20	4/6/20	12.17	0.94	24.9	26.5
88295	TX	SGSTX	0	836606759	12.93	4/2120	28	4/21/20	3/25/20	4/21/20	4/21/20	4/21/20	28	4/8/20	5/4/20	12.17	0.94	25.0	26.5
88296	TX	SGSTX	0	841713381	13.23	5/2120	30	5/21/20	4/22/20	5/21/20	5/21/20	5/21/20	30	5/7/20	6/2/20	12.46	0.94	25.0	26.5
88297	TX	SGSTX	0	846458372	12.71	6/1920	29	6/19/20	5/22/20	6/19/20	6/19/20	6/19/20	29	6/5/20	6/30/20	0.74	0.06	1.5	25.0
88298	TX	SGSTX	0	793193867	377.37	7/2419	30	7/24/19	6/25/19	7/24/19	7/24/19	7/24/19	30	7/10/19	7/29/19	355.17	0.94	18.4	19.5
88299	TX	SGSTX	0	797974621	377.62	8/2219	29	8/22/19	7/25/19	8/22/19	8/22/19	8/22/19	29	8/8/19	9/30/19	22.22	0.06	3.1	53.0
88300	TX	SGSTX	0	802764225	290.99	9/2319	32	9/23/19	8/23/19	9/23/19	9/23/19	9/23/19	32	9/8/19	10/7/19	273.87	0.94	27.8	29.5
88301	TX	SGSTX	0	807665963	343.14	10/2319	30	10/23/19	9/24/19	10/23/19	10/23/19	10/23/19	30	10/9/19	11/7/19	322.95	0.94	(1.4)	(1.5)
88302	TX	SGSTX	0	812370699	295.91	11/2019	28	11/20/19	10/24/19	11/20/19	11/20/19	11/20/19	28	11/7/19	12/3/19	244.03	0.82	21.9	19.9
88303	TX	SGSTX	0	817674838	292.38	12/2619	33	12/26/19	11/21/19	12/23/19	12/23/19	12/23/19	33	12/7/19	1/10/20	275.18	0.94	32.0	34.0
88304	TX	SGSTX	0	822272305	284.74	1/2420	32	1/24/20	1/24/20	1/24/20	1/24/20	1/24/20	32	1/9/20	3/2/20	267.99	0.94	50.4	53.5
88305	TX	SGSTX	0	827421523	819.19	2/2620	29	2/26/20	1/25/20	2/26/20	2/26/20	2/26/20	29	2/10/20	3/9/20	771.01	0.94	26.8	28.5
88306	TX	SGSTX	0	832233000	675.38	3/2520	32	3/25/20	2/26/20	3/25/20	3/25/20	3/25/20	32	3/11/20	4/6/20	635.65	0.94	24.5	26.0
88307	TX	SGSTX	0	837055538	691.57	4/2320	30	4/23/20	3/26/20	4/23/20	4/23/20	4/23/20	30	4/9/20	5/8/20	650.89	0.94	27.3	29.0
88308	TX	SGSTX	0	842420334	572.41	5/2720	33	5/27/20	4/24/20	5/27/20	5/27/20	5/27/20	33	5/10/20	6/19/20	538.74	0.94	37.6	40.0
88309	TX	SGSTX	0	847150445	698.29	6/2420	29	6/24/20	5/27/20	6/24/20	6/24/20	6/24/20	29	6/10/20	7/7/20	411.08	0.86	1.6	27.0
88310	TX	SGSTX	0	792070548	154.87	7/1719	30	7/17/19	6/18/19	7/17/19	7/17/19	7/17/19	30	7/3/19	8/5/19	140.26	0.91	30.3	33.5
88311	TX	SGSTX	0	796870015	161.66	8/1519	29	8/15/19	7/18/19	8/15/19	8/15/19	8/15/19	29	8/1/19	9/3/19	146.41	0.91	29.9	33.0
88312	TX	SGSTX	0	801661168	182.17	9/1619	32	9/16/19	8/16/19	9/16/19	9/16/19	9/16/19	32	9/1/19	10/3/19	3.30	0.02	0.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
88313	TX	SGSTX	0	806453358	97.42	101619	91719	101619	101619	101619	101619	29	101719	11419	1.77	0.02	0.6	34.0	
88314	TX	SGSTX	0	810232252	126.77	111319	101619	111319	111319	101619	111319	29	103019	12219	114.81	0.91	2.9	33.0	
88315	TX	SGSTX	0	810251175	139.64	121619	111419	121619	111419	111419	121619	33	113019	14220	10.64	0.08	2.5	33.0	
88316	TX	SGSTX	0	817150883	144.04	117120	121719	117120	117120	121719	117120	32	112220	13345	130.45	0.91	2.9	32.5	
88317	TX	SGSTX	0	826992963	140.54	21820	21820	21820	21820	21820	21820	29	21820	23620	127.27	0.91	2.9	32.5	
88318	TX	SGSTX	0	831112400	100.80	31820	31820	31820	31820	31820	31820	29	31820	46420	91.29	0.91	2.9	33.0	
88319	TX	SGSTX	0	835915637	74.49	41620	31920	41620	31920	41620	41620	29	42220	54220	1.35	0.02	0.6	32.0	
88320	TX	SGSTX	0	840803582	52.31	51520	41720	51520	41720	51520	51520	29	51720	61120	47.37	0.91	2.8	31.0	
88321	TX	SGSTX	0	845718931	103.25	61620	61620	61620	61620	61620	61620	32	61720	76420	7.87	0.08	2.7	32.5	
88322	TX	SGSTX	0	79490957	263.36	73119	62119	73119	62119	73119	73119	34	78119	89119	237.30	0.90	2.9	32.5	
88323	TX	SGSTX	0	799487003	238.40	93119	72519	93119	72519	93119	82219	29	88119	91619	214.81	0.90	35.1	39.0	
88324	TX	SGSTX	0	803819128	190.96	101119	82319	101119	82319	101119	92319	32	98119	101819	172.07	0.90	36.5	40.5	
88325	TX	SGSTX	0	809095175	169.90	103119	92419	103119	92419	103119	102119	28	10819	111119	12.76	0.08	2.6	34.5	
88326	TX	SGSTX	0	813775218	338.54	122119	102219	122119	102219	111919	111919	29	115119	121719	303.63	0.90	37.7	42.0	
88327	TX	SGSTX	0	818331555	627.56	123119	112019	123119	112019	122019	122019	31	125119	11320	562.84	0.90	35.0	39.0	
88328	TX	SGSTX	0	82365296	620.34	13120	122119	13120	122119	12320	34	11720	21120	556.37	0.90	31.8	35.5	35.5	
88329	TX	SGSTX	0	827428219	553.24	22620	12420	22620	12420	22620	32	2920	36620	36620	496.18	0.90	23.8	26.5	26.5
88330	TX	SGSTX	0	832445624	444.10	32620	22520	32620	22520	32620	30	31120	46420	398.30	0.90	23.8	26.5	26.5	
88331	TX	SGSTX	0	837474110	364.30	42720	32620	42720	32620	42320	29	4920	5820	27.77	0.08	2.2	29.0	29.0	
88332	TX	SGSTX	0	842172253	205.85	52620	42420	52620	42420	52220	29	5820	61920	184.62	0.90	37.7	42.0	42.0	
88333	TX	SGSTX	0	847611106	370.28	62620	52320	62620	52320	62320	32	6820	7820	332.09	0.90	27.4	30.5	30.5	
88334	TX	SGSTX	0	794292947	27.20	71319	62119	71319	62119	71419	34	78119	89119	24.51	0.90	29.3	32.5	32.5	
88335	TX	SGSTX	0	799484836	16.94	93119	72519	93119	72519	82219	29	88119	91619	0.46	0.03	1.1	39.0	39.0	
88336	TX	SGSTX	0	803818279	18.53	101119	82319	101119	82319	92319	32	98119	101819	16.70	0.90	36.5	40.5	40.5	
88337	TX	SGSTX	0	809089919	29.31	103119	92419	103119	92419	102119	28	10819	111119	26.32	0.90	31.0	34.5	34.5	
88338	TX	SGSTX	0	813775964	86.76	122119	102219	122119	102219	111919	111919	29	115119	121719	6.61	0.08	3.2	42.0	42.0
88339	TX	SGSTX	0	818327992	189.04	123119	112019	123119	112019	122019	31	125119	11320	14.41	0.08	3.0	39.0	39.0	
88340	TX	SGSTX	0	823371493	339.05	13120	122119	13120	122119	12320	34	11720	21120	304.09	0.90	31.8	35.5	35.5	
88341	TX	SGSTX	0	827425891	340.92	22620	12420	22620	12420	22420	32	2920	36620	305.76	0.90	23.8	26.5	26.5	
88342	TX	SGSTX	0	832445611	278.72	32620	22520	32620	22520	32620	30	31120	46420	21.25	0.08	2.0	26.5	26.5	
88343	TX	SGSTX	0	837472226	251.09	42720	32620	42720	32620	42320	29	4920	5820	6.76	0.03	0.8	29.0	29.0	
88344	TX	SGSTX	0	842174828	117.21	52620	42420	52620	42420	52220	29	5820	61920	3.16	0.03	1.1	42.0	42.0	
88345	TX	SGSTX	0	847615156	110.07	62620	52320	62620	52320	62320	32	6820	7820	98.72	0.90	27.4	30.5	30.5	
88346	TX	SGSTX	0	790788042	125.50	71019	61219	71019	61219	71019	71019	29	72519	82619	9.57	0.08	2.5	32.0	32.0
88347	TX	SGSTX	0	795580749	158.42	88119	71119	88119	71119	88119	88119	29	92519	92619	12.08	0.08	2.4	32.0	32.0
88348	TX	SGSTX	0	800348411	111.37	99119	89119	99119	89119	99119	99119	32	82519	92619	2.02	0.02	0.6	32.5	32.5
88349	TX	SGSTX	0	810029229	40.11	11619	10919	11619	10919	11619	11619	29	102319	11619	0.73	0.02	0.3	14.0	14.0
88350	TX	SGSTX	0	814879866	37.18	12919	11719	12919	11719	12919	12919	33	112319	12919	0.46	0.01	0.2	32.8	32.8
88351	TX	SGSTX	0	819649150	36.82	1920	121019	1920	121019	1920	31	122519	12120	2.81	0.08	2.5	33.0	33.0	
88352	TX	SGSTX	0	824951672	50.57	21120	11020	21120	11020	21120	33	12620	22820	0.92	0.02	0.6	33.0	33.0	
88353	TX	SGSTX	0	829525817	47.12	31020	21220	31020	21220	31020	28	22620	32120	42.67	0.91	21.6	30.5	30.5	
88354	TX	SGSTX	0	834601356	37.70	4920	31120	4920	31120	4920	30	32620	42120	34.13	0.91	29.4	32.5	32.5	
88355	TX	SGSTX	0	839501427	32.72	5820	41020	5820	41020	5820	29	42420	52620	29.63	0.91	29.0	32.0	32.0	
88356	TX	SGSTX	0	844408099	45.48	6920	5920	6920	5920	6920	32	52520	62620	41.18	0.91	29.4	32.5	32.5	
88357	TX	SGSTX	0	810262718	48.79	11719	101519	11719	101519	11519	22	102619	111519	0.89	0.02	0.4	20.5	20.5	
88358	TX	SGSTX	0	814879259	78.09	12919	11619	12919	11619	12519	33	112319	122419	5.95	0.08	2.6	33.5	33.5	
88359	TX	SGSTX	0	819458965	96.81	11820	12619	11820	12619	11820	34	122319	12120	7.38	0.08	2.2	29.5	29.5	
88360	TX	SGSTX	0	824448827	91.30	21720	11920	21720	11920	21720	30	12420	21720	6.96	0.08	1.9	24.5	24.5	
88361	TX	SGSTX	0	829264121	87.24	3920	28620	3920	28620	3920	31	22320	32320	6.65	0.08	2.2	29.0	29.0	
88362	TX	SGSTX	0	834202548	74.81	4720	31020	4720	31020	4720	28	32420	42820	5.70	0.08	2.7	35.0	35.0	
88363	TX	SGSTX	0	839309333	76.46	5720	4820	5720	4820	5720	30	42320	61020	69.24	0.91	43.9	48.5	48.5	
88364	TX	SGSTX	0	844196486	69.65	6820	5820	6820	5820	6820	32	52420	62220	5.31	0.08	2.2	29.5	29.5	
88365	TX	SGSTX	0	792203412	30.31	72419	62519	72419	62519	72419	30	71019	71319	30.31	1.00	21.5	21.5	21.5	
88366	TX	SGSTX	0	791971556	29.06	82219	72519	82219	72519	82219	29	88119	82919	29.06	1.00	21.0	21.0	21.0	
88367	TX	SGSTX	0	802761672	35.23	92319	82319	92319	82319	92319	32	98119	10119	35.23	1.00	23.5	23.5	23.5	
88368	TX	SGSTX	0	807854298	25.39	102319	92419	102319	92419	102219	29	10819	103119	25.39	1.00	23.0	23.0	23.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88369	TX	SGSTX			1	0	812372936	32.28	11/20/19	10/23/19	11/20/19	29	11/16/19	11/27/19	32.28	1.00	21.0	21.0
88370	TX	SGSTX			1	0	81681358	34.15	12/26/19	11/20/19	12/23/19	33	12/7/19	1/3/20	34.15	1.00	27.0	27.0
88371	TX	SGSTX			1	0	822272784	31.52	1/24/20	1/22/19	1/24/20	32	1/9/20	2/7/20	31.52	1.00	29.5	29.5
88372	TX	SGSTX			1	0	827203530	34.18	2/25/20	2/25/20	2/24/20	31	2/9/20	3/3/20	34.18	1.00	23.0	23.0
88373	TX	SGSTX			1	0	832236297	34.25	3/25/20	3/25/20	3/25/20	30	3/11/20	4/1/20	34.25	1.00	21.5	21.5
88374	TX	SGSTX			1	0	837041718	31.23	4/23/20	3/26/20	4/23/20	29	4/9/20	4/30/20	31.23	1.00	21.0	21.0
88375	TX	SGSTX			1	0	847158750	38.00	6/24/20	5/0/20	6/24/20	46	6/2/20	6/30/20	25.11	0.66	1.0	12.7
88376	TX	SGSTX			1	0	792076721	17.06	7/17/19	6/18/19	7/17/19	30	7/3/19	7/29/19	15.46	0.91	24.0	24.0
88377	TX	SGSTX			1	0	794682030	19.62	8/15/19	7/18/19	8/15/19	29	8/1/19	9/9/19	17.77	0.91	35.3	35.3
88378	TX	SGSTX			1	0	801664383	38.24	9/16/19	8/16/19	9/16/19	32	9/1/19	10/23/19	34.62	0.91	47.5	47.5
88379	TX	SGSTX			1	0	806630706	19.54	10/16/19	9/17/19	10/15/19	29	10/1/19	11/7/19	17.69	0.91	33.5	37.0
88380	TX	SGSTX			1	0	811443884	19.50	11/14/19	10/16/19	11/13/19	29	11/30/19	11/22/19	1.49	0.08	1.8	23.0
88381	TX	SGSTX			1	0	81655442	20.68	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	0.38	0.02	0.6	30.0
88382	TX	SGSTX			1	0	821148258	20.39	1/17/20	12/17/19	1/17/20	32	1/2/20	1/17/20	0.37	0.02	0.3	15.5
88383	TX	SGSTX			1	0	826098131	22.44	2/18/20	1/8/20	2/18/20	32	2/3/20	3/2/20	20.32	0.91	25.8	28.5
88384	TX	SGSTX			1	0	83108908	23.40	3/18/20	2/9/20	3/18/20	29	3/4/20	4/2/20	1.78	0.08	4.1	54.0
88385	TX	SGSTX			1	0	83898123	25.31	4/16/20	3/19/20	4/16/20	29	4/2/20	6/29/20	22.92	0.91	79.7	88.0
88386	TX	SGSTX			1	0	846828118	21.67	5/15/20	4/17/20	5/15/20	29	5/1/20	7/7/20	19.62	0.91	60.7	67.0
88387	TX	SGSTX			1	0	845781383	22.73	6/16/20	5/16/20	6/16/20	32	6/1/20	7/16/20	20.58	0.91	41.2	45.5
88388	TX	SGSTX			1	0	797335038	185.28	7/22/19	6/20/19	7/19/19	30	7/5/19	8/6/19	179.88	0.97	31.6	32.5
88389	TX	SGSTX			1	0	797308328	173.87	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	168.81	0.97	31.1	32.0
88390	TX	SGSTX			1	0	802328858	150.21	9/19/19	8/20/19	9/18/19	30	9/4/19	10/1/19	145.84	0.97	26.7	27.5
88391	TX	SGSTX			1	0	807166278	167.91	10/18/19	9/19/19	10/17/19	29	10/3/19	10/28/19	163.02	0.97	24.3	25.0
88392	TX	SGSTX			1	0	811915561	230.92	11/18/19	10/18/19	11/15/19	29	11/1/19	12/3/19	224.19	0.97	31.1	32.0
88393	TX	SGSTX			1	0	816931072	203.97	12/19/19	11/16/19	12/18/19	33	12/2/19	12/30/19	198.03	0.97	27.2	28.0
88394	TX	SGSTX			1	0	821837030	240.70	1/22/20	12/19/19	1/21/20	34	1/5/20	2/4/20	233.69	0.97	29.6	30.5
88395	TX	SGSTX			1	0	826753900	196.58	2/21/20	1/22/20	2/20/20	30	2/6/20	3/2/20	5.73	0.03	0.7	25.5
88396	TX	SGSTX			1	0	831808580	136.95	3/23/20	2/21/20	3/20/20	29	3/6/20	4/7/20	132.96	0.97	31.1	32.0
88397	TX	SGSTX			1	0	836142938	87.55	4/17/20	3/21/20	4/17/20	28	4/4/20	4/29/20	85.00	0.97	24.8	25.5
88398	TX	SGSTX			1	0	841288450	71.53	5/19/20	4/18/20	5/19/20	32	5/4/20	6/7/20	69.44	0.97	43.2	44.5
88399	TX	SGSTX			1	0	846458616	109.77	6/19/20	5/20/20	6/19/20	31	6/4/20	6/30/20	106.57	0.97	25.2	26.0
88400	TX	SGSTX			1	0	797470861	64.93	7/22/19	6/22/19	7/22/19	31	7/7/19	8/6/19	61.11	0.94	28.2	30.0
88401	TX	SGSTX			1	0	797538874	107.03	8/20/19	7/23/19	8/20/19	29	8/6/19	9/11/19	100.73	0.94	33.9	36.0
88402	TX	SGSTX			1	0	802331122	66.53	9/19/19	8/21/19	9/19/19	30	9/5/19	10/11/19	62.61	0.94	34.3	36.5
88403	TX	SGSTX			1	0	807170402	35.67	10/18/19	9/20/19	10/18/19	29	10/4/19	12/2/19	33.57	0.94	55.5	59.0
88404	TX	SGSTX			1	0	811908534	31.82	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	29.95	0.94	27.3	29.0
88405	TX	SGSTX			1	0	816258250	18.72	12/16/19	11/19/19	12/16/19	18	11/28/19	1/2/20	17.62	0.94	33.4	35.5
88406	TX	SGSTX			1	0	822071063	42.85	1/23/20	12/20/19	1/23/20	35	1/6/20	2/13/20	2.52	0.06	2.2	38.0
88407	TX	SGSTX			1	0	826756754	56.11	2/21/20	1/24/20	2/21/20	29	2/7/20	3/9/20	3.30	0.06	1.8	31.0
88408	TX	SGSTX			1	0	831814597	50.82	3/23/20	2/22/20	3/23/20	31	3/8/20	4/9/20	2.99	0.06	1.9	32.0
88409	TX	SGSTX			1	0	836601702	52.56	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	49.47	0.94	29.2	31.0
88410	TX	SGSTX			1	0	841496608	58.61	5/20/20	4/22/20	5/20/20	29	5/6/20	6/5/20	55.17	0.94	28.2	30.0
88411	TX	SGSTX			1	0	846704009	148.29	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	139.57	0.94	28.2	30.0
88412	TX	SGSTX			1	0	792509393	169.94	7/19/19	6/21/19	7/19/19	29	7/5/19	7/29/19	12.96	0.08	1.8	24.0
88413	TX	SGSTX			1	0	797533729	193.93	8/20/19	7/20/19	8/20/19	32	8/5/19	9/3/19	179.14	0.92	27.3	29.5
88414	TX	SGSTX			1	0	802323231	146.81	9/19/19	8/21/19	9/18/19	29	9/4/19	9/30/19	135.61	0.92	24.0	26.0
88415	TX	SGSTX			1	0	807167044	95.76	10/18/19	9/19/19	10/17/19	29	10/3/19	10/28/19	7.30	0.08	1.9	25.0
88416	TX	SGSTX			1	0	811678839	68.48	11/15/19	10/18/19	11/15/19	29	11/1/19	11/25/19	63.26	0.92	22.2	24.0
88417	TX	SGSTX			1	0	816937833	106.56	12/19/19	11/16/19	12/19/19	34	12/3/19	12/30/19	98.44	0.92	25.4	27.5
88418	TX	SGSTX			1	0	821635211	113.13	1/21/20	12/20/19	1/21/20	33	1/5/20	2/3/20	104.51	0.92	26.8	29.0
88419	TX	SGSTX			1	0	8387	83.87	2/20/20	2/20/20	2/20/20	30	2/6/20	3/2/20	77.48	0.92	23.6	25.5
88420	TX	SGSTX			1	0	83573213	85.22	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	78.72	0.92	22.2	24.0
88421	TX	SGSTX			1	0	836142647	78.61	4/17/20	3/21/20	4/17/20	28	4/4/20	4/30/20	72.62	0.92	24.5	26.5
88422	TX	SGSTX			1	0	84289178	77.30	5/19/20	4/18/20	5/19/20	32	5/4/20	6/11/20	71.21	0.92	30.5	33.0
88423	TX	SGSTX			1	0	846007078	104.03	6/17/20	5/20/20	6/17/20	29	6/3/20	7/6/20	96.10	0.92	35.5	38.4
88424	TX	SGSTX			1	0	797060996	247.75	7/11/19	6/11/19	7/11/19	31	6/26/19	7/29/19	222.20	0.90	29.6	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88425	TX	SGSTX	TX			1	0	795590746	307.22	8/8/19	7/1/19	8/8/19	28	7/26/19	8/26/19	275.54	0.90	28.3	31.5
88426	TX	SGSTX	TX			1	0	800373733	238.98	9/9/19	8/9/19	9/2/19	25	8/21/19	9/26/19	214.34	0.90	32.3	36.0
88427	TX	SGSTX	TX			1	0	820666620	29.90	1/15/20	1/10/20	1/9/20	9	1/5/20	2/3/20	26.82	0.90	26.0	29.0
88428	TX	SGSTX	TX			1	0	824466316	78.18	2/10/20	2/8/20	2/10/20	32	2/4/20	2/24/20	70.11	0.90	27.8	31.0
88429	TX	SGSTX	TX			1	0	829522794	160.78	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	144.19	0.90	29.1	32.5
88430	TX	SGSTX	TX			1	0	834418604	110.16	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	98.79	0.90	29.6	33.0
88431	TX	SGSTX	TX			1	0	839304552	110.42	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	99.03	0.90	29.6	33.0
88432	TX	SGSTX	TX			1	0	842412183	27.75	5/27/20	5/9/20	5/19/20	12	5/14/20	6/15/20	2.11	0.08	2.5	32.5
88433	TX	SGSTX	TX			1	0	797311716	14.64	7/19/19	6/20/19	7/19/19	30	7/5/19	10/10/19	13.71	0.94	91.3	97.5
88434	TX	SGSTX	TX			1	0	797310622	14.24	8/9/19	7/20/19	8/9/19	31	8/4/19	10/10/19	13.33	0.94	62.7	67.0
88435	TX	SGSTX	TX			1	0	802114882	14.24	9/18/19	8/20/19	9/18/19	30	9/4/19	10/10/19	13.33	0.94	34.2	36.5
88436	TX	SGSTX	TX			1	0	807158033	15.29	10/18/19	9/19/19	10/17/19	29	10/3/19	3/19/20	14.31	0.94	157.2	168.0
88437	TX	SGSTX	TX			1	0	811683377	17.53	11/15/19	10/18/19	11/15/19	29	11/1/19	3/19/20	16.42	0.94	130.2	139.0
88438	TX	SGSTX	TX			1	0	816708753	19.84	12/18/19	11/16/19	12/18/19	33	12/2/19	3/19/20	18.58	0.94	101.1	108.0
88439	TX	SGSTX	TX			1	0	821614554	20.50	12/12/20	12/19/19	12/12/20	34	1/5/20	3/19/20	19.20	0.94	69.8	74.5
88440	TX	SGSTX	TX			1	0	826524022	20.13	2/20/20	1/22/20	2/20/20	30	2/6/20	3/19/20	1.27	0.06	2.7	42.5
88441	TX	SGSTX	TX			1	0	797082249	40.08	8/16/19	7/17/19	8/16/19	31	8/1/19	7/24/20	2.36	0.06	21.1	353.4
88442	TX	SGSTX	TX			1	0	801901913	13.60	9/17/19	8/7/19	9/17/19	32	9/2/19	7/24/20	0.80	0.06	19.2	326.5
88443	TX	SGSTX	TX			1	0	806901493	12.10	10/17/19	9/18/19	10/15/19	28	10/2/19	7/24/20	0.72	0.06	17.6	296.5
88444	TX	SGSTX	TX			1	0	790786424	156.33	7/10/19	6/1/19	7/10/19	30	6/26/19	9/17/19	144.74	0.93	77.3	83.5
88445	TX	SGSTX	TX			1	0	795814725	151.03	8/9/19	7/11/19	8/8/19	29	7/25/19	9/17/19	139.84	0.93	50.0	54.0
88446	TX	SGSTX	TX			1	0	80056278	157.14	9/10/19	8/9/19	9/9/19	32	8/25/19	9/17/19	145.49	0.93	21.8	23.5
88447	TX	SGSTX	TX			1	0	805409377	118.48	10/10/19	9/10/19	10/7/19	28	9/24/19	12/27/19	109.70	0.93	87.5	94.5
88448	TX	SGSTX	TX			1	0	810047631	42.12	11/6/19	10/8/19	11/6/19	30	10/23/19	12/27/19	39.00	0.93	60.6	65.5
88449	TX	SGSTX	TX			1	0	815192798	66.11	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	61.22	0.93	31.5	34.0
88450	TX	SGSTX	TX			1	0	819663281	79.20	1/9/20	12/10/19	1/9/20	33	12/25/19	1/9/20	10.97	0.14	2.1	32.2
88451	TX	SGSTX	TX			1	0	822059892	13.25	1/23/20	12/19/19	1/20/20	33	1/4/20	2/7/20	0.24	0.02	0.6	34.0
88452	TX	SGSTX	TX			1	0	794768010	20.72	8/5/19	6/28/19	7/29/19	32	7/14/19	8/26/19	19.50	0.94	40.9	43.5
88453	TX	SGSTX	TX			1	0	798631225	25.06	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	23.58	0.94	32.0	34.0
88454	TX	SGSTX	TX			1	0	803458832	22.70	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	21.86	0.94	30.6	32.5
88455	TX	SGSTX	TX			1	0	808527013	15.73	10/28/19	9/27/19	10/28/19	32	10/13/19	11/18/19	14.80	0.94	34.3	36.5
88456	TX	SGSTX	TX			1	0	812801122	12.03	11/22/19	10/29/19	11/22/19	25	11/10/19	12/17/19	11.33	0.94	34.8	37.0
88457	TX	SGSTX	TX			1	0	817896722	12.03	12/27/19	11/23/19	12/27/19	35	12/10/19	1/14/20	11.33	0.94	33.0	35.0
88458	TX	SGSTX	TX			1	0	823196627	14.84	1/30/20	12/28/19	1/29/20	33	1/13/20	2/11/20	13.97	0.94	27.3	29.0
88459	TX	SGSTX	TX			1	0	828115083	13.21	3/2/20	1/30/20	2/28/20	30	2/14/20	3/17/20	12.44	0.94	30.6	32.5
88460	TX	SGSTX	TX			1	0	833577120	14.45	4/2/20	2/29/20	3/30/20	31	3/15/20	4/14/20	13.60	0.94	28.2	30.0
88461	TX	SGSTX	TX			1	0	838648703	21.61	5/4/20	3/31/20	4/28/20	29	4/14/20	6/11/20	20.34	0.94	54.6	58.0
88462	TX	SGSTX	TX			1	0	843314795	16.72	6/2/20	4/29/20	5/29/20	31	5/14/20	6/23/20	15.74	0.94	37.7	40.0
88463	TX	SGSTX	TX			1	0	791323647	55.45	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	50.23	0.91	28.5	31.5
88464	TX	SGSTX	TX			1	0	79610252	54.91	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	4.18	0.08	2.4	32.0
88465	TX	SGSTX	TX			1	0	80905351	53.31	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	48.29	0.91	30.3	33.5
88466	TX	SGSTX	TX			1	0	806080423	51.20	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	46.38	0.91	31.7	35.0
88467	TX	SGSTX	TX			1	0	810713187	54.77	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	49.61	0.91	31.7	35.0
88468	TX	SGSTX	TX			1	0	815486437	57.30	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	51.90	0.91	31.7	35.0
88469	TX	SGSTX	TX			1	0	820420340	57.95	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	52.48	0.91	30.3	33.5
88470	TX	SGSTX	TX			1	0	825468911	48.49	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	43.91	0.91	29.4	32.5
88471	TX	SGSTX	TX			1	0	830321236	44.69	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	40.47	0.91	28.1	31.0
88472	TX	SGSTX	TX			1	0	835155435	43.02	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	38.96	0.91	29.0	32.0
88473	TX	SGSTX	TX			1	0	840227670	31.97	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	28.95	0.91	28.1	31.0
88474	TX	SGSTX	TX			1	0	846991012	29.44	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	2.24	0.08	2.5	32.5
88475	TX	SGSTX	TX			1	0	79230254	187.53	7/23/19	6/22/19	7/23/19	32	7/8/19	7/23/19	0.93	0.00	0.1	35.4
88476	TX	SGSTX	TX			1	0	797621928	175.81	8/21/19	7/24/19	8/21/19	29	8/7/19	9/11/19	13.40	0.08	2.7	34.9
88477	TX	SGSTX	TX			1	0	802411381	138.24	9/20/19	8/22/19	9/20/19	30	9/6/19	9/20/19	0.65	0.00	0.1	34.4
88478	TX	SGSTX	TX			1	0	807502584	78.48	10/22/19	9/21/19	10/22/19	32	10/7/19	10/22/19	0.41	0.01	0.1	32.4
88479	TX	SGSTX	TX			1	0	811758032	56.92	11/18/19	10/23/19	11/18/19	27	11/5/19	12/10/19	50.61	0.89	31.1	34.6
88480	TX	SGSTX	TX			1	0	816815204	64.08	12/19/19	11/19/19	12/19/19	31	12/4/19	1/9/20	1.17	0.02	0.7	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88481	TX	SGSTX	1	0	821946700	70.24	1/23/20	12/20/19	1/23/20	35	1/6/20	1/23/20	0.00	0.00	0.0	390	0.0	0.0	390
88482	TX	SGSTX	1	0	827068142	71.86	2/25/20	1/24/20	2/25/20	33	2/9/20	3/20/20	0.02	0.02	0.7	400	0.0	0.7	400
88483	TX	SGSTX	1	0	831899605	59.20	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	0.91	0.91	27.6	53.61	0.91	27.6	30.5
88484	TX	SGSTX	1	0	834668162	34.40	4/21/20	3/25/20	4/21/20	28	4/8/20	5/15/20	0.08	0.08	0.7	0.63	0.08	0.7	37.5
88485	TX	SGSTX	1	0	841599492	46.03	5/21/20	4/22/20	5/21/20	30	5/7/20	6/16/20	0.02	0.02	3.1	3.51	0.02	3.1	40.5
88486	TX	SGSTX	1	0	846543434	122.26	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	0.91	0.91	29.4	110.72	0.91	29.4	32.5
88487	TX	SGSTX	1	0	793672812	538.22	7/29/19	6/28/19	7/29/19	29	7/12/19	8/14/19	0.06	0.06	1.9	31.66	0.06	1.9	33.0
88488	TX	SGSTX	1	0	799748074	714.48	9/4/19	7/27/19	9/4/19	31	8/11/19	9/18/19	0.06	0.06	2.2	42.03	0.06	2.2	38.0
88489	TX	SGSTX	1	0	804018859	459.72	10/2/19	9/25/19	10/2/19	31	9/11/19	10/16/19	0.94	0.94	32.9	432.67	0.94	32.9	35.0
88490	TX	SGSTX	1	0	809596039	27.52	11/4/19	9/27/19	10/25/19	29	10/11/19	11/18/19	0.06	0.06	2.2	1.62	0.06	2.2	38.0
88491	TX	SGSTX	1	0	814038214	27.53	12/3/19	10/26/19	11/22/19	28	11/9/19	12/16/19	0.06	0.06	2.2	1.62	0.06	2.2	37.5
88492	TX	SGSTX	1	0	819035723	27.63	1/6/20	11/27/19	1/26/19	34	1/20/19	1/21/20	0.06	0.06	2.5	1.62	0.06	2.5	42.5
88493	TX	SGSTX	1	0	827948684	12.89	3/2/20	1/27/19	1/28/20	33	1/12/20	3/2/20	0.06	0.06	2.9	0.76	0.06	2.9	50.0
88494	TX	SGSTX	1	0	828210314	13.04	3/3/20	1/29/20	2/27/20	30	2/13/20	3/3/20	0.06	0.06	1.1	0.76	0.06	1.1	19.5
88495	TX	SGSTX	1	0	832768667	230.07	4/3/20	2/28/20	3/27/20	29	3/13/20	4/3/20	0.06	0.06	1.2	13.53	0.06	1.2	21.0
88496	TX	SGSTX	1	0	836391318	176.40	5/1/20	3/28/20	4/27/20	31	4/12/20	5/1/20	0.94	0.94	17.9	166.03	0.94	17.9	19.0
88497	TX	SGSTX	1	0	843314538	475.54	6/2/20	4/28/20	5/27/20	30	5/13/20	6/15/20	0.94	0.94	31.5	447.57	0.94	31.5	33.5
88498	TX	SGSTX	1	0	791821195	12.69	7/16/19	6/15/19	7/16/19	32	7/1/19	8/12/19	0.03	0.03	1.1	0.34	0.03	1.1	42.5
88499	TX	SGSTX	1	0	796616466	12.69	8/14/19	7/17/19	8/14/19	29	7/31/19	9/2/19	0.90	0.90	30.5	11.38	0.90	30.5	34.0
88500	TX	SGSTX	1	0	806364999	12.68	10/15/19	9/14/19	10/14/19	31	9/29/19	11/12/19	0.90	0.90	39.5	11.37	0.90	39.5	44.0
88501	TX	SGSTX	1	0	815985817	26.94	12/13/19	11/13/19	12/13/19	31	11/28/19	1/10/20	0.90	0.90	38.5	24.15	0.90	38.5	43.0
88502	TX	SGSTX	1	0	821150846	13.47	1/17/20	12/14/19	1/17/20	35	12/31/19	2/4/20	0.90	0.90	31.4	12.08	0.90	31.4	35.0
88503	TX	SGSTX	1	0	825854200	76.61	2/17/20	1/18/20	2/14/20	28	2/1/20	3/20/20	0.90	0.90	43.5	68.71	0.90	43.5	48.5
88504	TX	SGSTX	1	0	830861333	21.27	3/17/20	2/15/20	3/17/20	32	3/2/20	4/3/20	0.89	0.89	29.0	18.98	0.89	29.0	32.4
88505	TX	SGSTX	1	0	835928662	12.72	4/16/20	3/18/20	4/16/20	30	4/2/20	5/1/20	0.90	0.90	26.5	11.41	0.90	26.5	29.5
88506	TX	SGSTX	1	0	840822585	12.87	5/15/20	4/17/20	5/15/20	29	5/1/20	6/9/20	0.90	0.90	34.9	11.53	0.90	34.9	39.0
88507	TX	SGSTX	1	0	845794880	12.74	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	0.08	0.08	2.7	0.97	0.08	2.7	35.5
88508	TX	SGSTX	1	0	791068913	104.53	7/11/19	6/7/19	7/9/19	33	6/23/19	7/29/19	0.90	0.90	32.3	93.75	0.90	32.3	37.0
88509	TX	SGSTX	1	0	796369311	72.73	8/13/19	7/10/19	8/6/19	28	7/24/19	8/30/19	0.90	0.90	33.6	65.23	0.90	33.6	36.0
88510	TX	SGSTX	1	0	800915432	92.22	9/11/19	8/7/19	9/6/19	31	8/22/19	9/30/19	0.90	0.90	35.0	82.71	0.90	35.0	39.0
88511	TX	SGSTX	1	0	805771948	71.77	10/11/19	9/7/19	10/5/19	29	9/21/19	10/28/19	0.90	0.90	33.2	64.37	0.90	33.2	37.0
88512	TX	SGSTX	1	0	810966119	88.22	11/12/19	10/6/19	11/1/19	27	10/19/19	11/29/19	0.90	0.90	36.8	79.11	0.90	36.8	41.0
88513	TX	SGSTX	1	0	815489692	182.35	12/11/19	11/2/19	12/4/19	33	11/18/19	12/30/19	0.03	0.03	1.1	4.91	0.03	1.1	42.0
88514	TX	SGSTX	1	0	820139188	138.15	1/13/20	12/5/19	1/7/20	34	12/22/19	1/30/20	0.08	0.08	3.0	10.53	0.08	3.0	39.5
88515	TX	SGSTX	1	0	824953711	150.19	2/11/20	1/18/20	2/5/20	29	1/22/20	2/28/20	0.90	0.90	33.2	134.70	0.90	33.2	37.0
88516	TX	SGSTX	1	0	829756021	185.77	3/11/20	2/16/20	3/9/20	33	2/22/20	3/30/20	0.90	0.90	33.2	166.61	0.90	33.2	37.0
88517	TX	SGSTX	1	0	835159111	100.32	4/13/20	3/10/20	4/6/20	28	3/24/20	4/30/20	0.03	0.03	1.0	2.70	0.03	1.0	37.5
88518	TX	SGSTX	1	0	840032216	40.37	5/12/20	4/7/20	5/5/20	29	4/21/20	5/29/20	0.90	0.90	34.1	36.20	0.90	34.1	38.0
88519	TX	SGSTX	1	0	844996552	35.74	6/1/20	5/6/20	6/4/20	30	5/21/20	6/29/20	0.03	0.03	1.1	0.96	0.03	1.1	39.5
88520	TX	SGSTX	1	0	791328850	41.22	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	0.94	0.94	29.5	38.60	0.94	29.5	31.5
88521	TX	SGSTX	1	0	796105252	48.64	8/2/19	7/13/19	8/2/19	31	7/28/19	8/29/19	0.94	0.94	30.0	45.56	0.94	30.0	32.0
88522	TX	SGSTX	1	0	800908660	44.15	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	0.94	0.94	31.4	41.35	0.94	31.4	33.5
88523	TX	SGSTX	1	0	806084880	37.06	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	0.94	0.94	32.8	34.71	0.94	32.8	35.0
88524	TX	SGSTX	1	0	810710596	79.97	11/11/19	10/11/19	11/11/19	32	10/27/19	11/29/19	0.94	0.94	31.4	74.91	0.94	31.4	33.5
88525	TX	SGSTX	1	0	815484947	43.10	12/11/19	11/2/19	12/11/19	30	11/27/19	12/30/19	0.06	0.06	2.1	2.73	0.06	2.1	33.5
88526	TX	SGSTX	1	0	824428548	45.68	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	0.06	0.06	2.1	2.89	0.06	2.1	33.5
88527	TX	SGSTX	1	0	825446304	37.75	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	0.06	0.06	2.1	2.89	0.06	2.1	32.5
88528	TX	SGSTX	1	0	830336029	30.98	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	0.94	0.94	29.0	29.02	0.94	29.0	31.0
88529	TX	SGSTX	1	0	835159915	31.27	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	0.94	0.94	30.0	29.29	0.94	30.0	32.0
88530	TX	SGSTX	1	0	840027876	29.16	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	0.06	0.06	2.0	1.84	0.06	2.0	31.0
88531	TX	SGSTX	1	0	84976676	26.50	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	0.06	0.06	2.1	1.68	0.06	2.1	32.5
88532	TX	SGSTX	1	0	793400219	208.28	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	0.06	0.06	2.0	12.26	0.06	2.0	33.5
88533	TX	SGSTX	1	0	798173638	247.74	8/23/19	7/25/19	8/23/19	30	8/9/19	9/9/19	0.94	0.94	29.6	233.16	0.94	29.6	31.5
88534	TX	SGSTX	1	0	802782993	224.52	9/23/19	8/24/19	9/23/19	31	9/8/19	10/10/19	0.94	0.94	30.1	211.31	0.94	30.1	32.0
88535	TX	SGSTX	1	0	807656299	84.00	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	0.94	0.94	29.2	79.05	0.94	29.2	31.0
88536	TX	SGSTX	1	0	812373011	57.97	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	0.94	0.94	31.1	54.56	0.94	31.1	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88537	TX	SGSTX	TX			1	0	817359861	135.22	12/23/19	11/21/19	12/23/19	33	12/7/19	19/20	7.95	0.06	1.9	33.0
88538	TX	SGSTX	TX			1	0	822351927	116.05	10/27/20	12/24/19	10/4/20	22	10/2/20	2/3/20	6.83	0.06	2.4	40.5
88539	TX	SGSTX	TX			1	0	792976173	124.52	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	112.77	0.91	26.7	29.5
88540	TX	SGSTX	TX			1	0	797734925	112.05	8/21/19	7/24/19	8/21/19	29	8/7/19	9/4/19	101.48	0.91	25.4	28.0
88541	TX	SGSTX	TX			1	0	802520912	91.66	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	6.98	0.08	2.4	31.5
88542	TX	SGSTX	TX			1	0	807487094	22.93	10/22/19	9/21/19	10/9/19	19	9/30/19	11/7/19	0.41	0.02	0.7	38.0
88543	TX	SGSTX	TX			1	0	798877404	476.48	7/31/19	6/4/19	7/31/19	30	6/19/19	7/22/19	427.35	0.90	30.0	33.5
88544	TX	SGSTX	TX			1	0	794712384	521.95	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	468.13	0.90	28.3	31.5
88545	TX	SGSTX	TX			1	0	799485370	572.85	9/3/19	8/3/19	9/3/19	32	8/19/19	9/20/19	513.78	0.90	29.1	32.5
88546	TX	SGSTX	TX			1	0	804445264	445.15	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	399.25	0.90	29.1	32.5
88547	TX	SGSTX	TX			1	0	809092394	307.58	10/31/19	10/4/19	10/30/19	27	10/7/19	11/18/19	275.86	0.90	28.7	32.0
88548	TX	SGSTX	TX			1	0	814019239	334.19	12/31/19	10/31/19	12/31/19	34	11/7/19	12/20/19	299.72	0.90	30.0	33.5
88549	TX	SGSTX	TX			1	0	819020056	335.55	1/6/20	12/4/19	1/6/20	34	12/21/19	1/23/20	25.58	0.08	2.6	33.5
88550	TX	SGSTX	TX			1	0	823611192	292.35	2/3/20	1/7/20	2/3/20	28	1/21/20	2/20/20	262.21	0.90	27.4	30.5
88551	TX	SGSTX	TX			1	0	828786022	313.23	3/5/20	2/4/20	3/5/20	31	2/19/20	3/23/20	280.92	0.90	29.6	33.0
88552	TX	SGSTX	TX			1	0	83775270	306.35	4/3/20	3/6/20	4/3/20	28	3/20/20	4/20/20	8.25	0.03	0.8	31.5
88553	TX	SGSTX	TX			1	0	838378556	318.71	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	8.58	0.03	0.8	31.0
88554	TX	SGSTX	TX			1	0	843542307	196.36	6/3/20	5/2/20	6/3/20	33	5/18/20	6/22/20	176.13	0.90	31.4	35.0
88555	TX	SGSTX	TX			1	0	793865494	35.01	7/29/19	6/27/19	7/26/19	30	7/12/19	8/13/19	31.41	0.90	29.2	32.5
88556	TX	SGSTX	TX			1	0	796363809	34.64	8/27/19	7/27/19	8/23/19	28	8/10/19	9/11/19	31.07	0.90	29.2	32.5
88557	TX	SGSTX	TX			1	0	803667777	44.37	9/27/19	8/24/19	9/25/19	33	9/9/19	10/14/19	39.80	0.90	31.4	35.0
88558	TX	SGSTX	TX			1	0	808554923	50.73	10/28/19	9/26/19	10/24/19	29	10/10/19	11/12/19	45.49	0.90	29.6	33.0
88559	TX	SGSTX	TX			1	0	813468275	46.48	11/27/19	10/25/19	11/27/19	28	11/8/19	12/16/19	41.68	0.90	34.5	38.5
88560	TX	SGSTX	TX			1	0	818112668	60.13	12/30/19	11/22/19	12/30/19	39	12/11/19	1/14/20	41.43	0.69	23.4	31.5
88561	TX	SGSTX	TX			1	0	82723967	49.19	1/28/20	12/31/19	1/28/20	29	1/14/20	2/12/20	3.75	0.08	2.2	29.0
88562	TX	SGSTX	TX			1	0	827646688	57.49	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	51.56	0.90	29.1	32.5
88563	TX	SGSTX	TX			1	0	832919169	53.58	3/30/20	2/28/20	3/30/20	32	3/15/20	3/30/20	1.44	0.03	0.4	15.5
88564	TX	SGSTX	TX			1	0	837750242	45.93	4/28/20	3/31/20	4/28/20	29	4/14/20	4/28/20	41.19	0.90	12.6	14.0
88565	TX	SGSTX	TX			1	0	842663652	28.19	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	0.76	0.03	0.9	32.5
88566	TX	SGSTX	TX			1	0	847845371	41.76	6/29/20	5/29/20	6/26/20	29	6/12/20	7/14/20	37.45	0.90	28.7	32.0
88567	TX	SGSTX	TX			1	0	790794339	18.38	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	16.64	0.91	30.3	33.5
88568	TX	SGSTX	TX			1	0	795578942	17.87	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	16.18	0.91	29.0	32.0
88569	TX	SGSTX	TX			1	0	800370942	18.05	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	16.35	0.91	29.4	32.5
88570	TX	SGSTX	TX			1	0	805416069	17.22	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	1.31	0.08	2.6	34.0
88571	TX	SGSTX	TX			1	0	810045278	17.49	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	0.32	0.02	0.6	33.0
88572	TX	SGSTX	TX			1	0	819883312	51.05	11/20/20	11/25/19	1/9/20	46	12/18/19	1/27/20	2.78	0.05	2.2	24.4
88573	TX	SGSTX	TX			1	0	824656685	28.39	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	25.71	0.91	29.4	32.5
88574	TX	SGSTX	TX			1	0	829774361	25.26	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	22.87	0.91	30.3	33.5
88575	TX	SGSTX	TX			1	0	834614647	19.10	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	17.30	0.91	29.0	32.0
88576	TX	SGSTX	TX			1	0	839502403	17.41	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	15.76	0.91	29.0	32.0
88577	TX	SGSTX	TX			1	0	84424858	13.94	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	12.61	0.90	29.4	32.5
88578	TX	SGSTX	TX			1	0	793865602	50.55	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	45.33	0.90	29.1	32.5
88579	TX	SGSTX	TX			1	0	79624902	45.79	8/27/19	7/30/19	8/27/19	30	8/13/19	9/13/19	1.23	0.03	0.8	31.0
88580	TX	SGSTX	TX			1	0	802450322	43.53	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	39.04	0.90	29.1	32.5
88581	TX	SGSTX	TX			1	0	808080673	39.06	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	1.06	0.03	0.9	32.5
88582	TX	SGSTX	TX			1	0	812807316	74.56	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	66.86	0.90	27.8	31.0
88583	TX	SGSTX	TX			1	0	818119120	97.97	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	87.87	0.90	31.8	35.5
88584	TX	SGSTX	TX			1	0	822982783	75.14	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	67.39	0.90	30.9	34.5
88585	TX	SGSTX	TX			1	0	827876908	76.31	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	66.44	0.90	28.3	31.5
88586	TX	SGSTX	TX			1	0	832919061	66.12	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	59.30	0.90	28.7	32.0
88587	TX	SGSTX	TX			1	0	837741258	51.54	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	46.22	0.90	27.8	31.0
88588	TX	SGSTX	TX			1	0	842877719	24.36	5/29/20	4/29/20	5/29/20	30	5/14/20	6/15/20	21.85	0.90	29.2	32.5
88589	TX	SGSTX	TX			1	0	847839352	38.46	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	34.49	0.90	29.1	32.5
88590	TX	SGSTX	TX			1	0	790331944	27.00	7/8/19	6/6/19	7/5/19	30	6/21/19	7/22/19	24.45	0.91	28.5	31.5
88591	TX	SGSTX	TX			1	0	795389869	26.96	8/7/19	7/6/19	8/5/19	31	7/21/19	8/26/19	24.41	0.91	32.6	36.0
88592	TX	SGSTX	TX			1	0	800362849	27.30	9/9/19	8/6/19	9/4/19	30	8/21/19	9/26/19	24.72	0.91	33.1	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88593	TX	SGSTX			1	0	804678521	26.98	10/7/19	9/5/19	10/4/19	30	9/20/19	10/28/19	24.43	0.91	34.9	38.5
88594	TX	SGSTX			1	0	810263677	26.36	11/7/19	10/5/19	11/0/19	28	10/09/19	11/25/19	23.87	0.91	34.0	37.5
88595	TX	SGSTX			1	0	814882323	28.52	12/9/19	11/2/19	12/4/19	33	11/08/19	1/14/20	25.82	0.91	51.6	57.0
88596	TX	SGSTX			1	0	819234642	29.43	1/7/20	12/5/19	1/7/20	34	12/22/19	1/21/20	26.65	0.91	27.6	30.5
88597	TX	SGSTX			1	0	824463571	27.03	2/7/20	1/8/20	2/6/20	30	1/23/20	2/25/20	24.48	0.91	30.3	33.5
88598	TX	SGSTX			1	0	829247975	25.60	3/9/20	3/9/20	3/6/20	29	2/21/20	3/23/20	1.95	0.08	2.4	31.0
88599	TX	SGSTX			1	0	834192128	24.52	4/7/20	3/7/20	4/4/20	29	3/21/20	4/27/20	22.20	0.91	33.5	37.0
88600	TX	SGSTX			1	0	839310502	22.69	5/7/20	4/9/20	5/5/20	31	4/20/20	6/9/20	20.54	0.91	45.3	50.0
88601	TX	SGSTX			1	0	844204481	18.22	6/8/20	5/6/20	6/4/20	30	5/21/20	6/26/20	16.50	0.91	33.1	36.5
88602	TX	SGSTX			1	0	792506901	35.40	7/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	2.25	0.06	2.1	32.5
88603	TX	SGSTX			1	0	797312619	35.95	8/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	2.28	0.06	2.2	34.0
88604	TX	SGSTX			1	0	802109847	39.06	9/18/19	8/17/19	9/17/19	32	9/2/19	10/7/19	2.48	0.06	2.3	35.5
88605	TX	SGSTX			1	0	807179959	37.00	10/18/19	9/18/19	10/16/19	29	10/2/19	11/4/19	2.35	0.06	2.1	33.0
88606	TX	SGSTX			1	0	811460860	40.03	11/4/19	10/7/19	11/4/19	29	10/31/19	12/2/19	2.53	0.06	2.0	32.0
88607	TX	SGSTX			1	0	816508195	45.04	12/17/19	11/5/19	12/17/19	33	12/1/19	1/3/20	2.84	0.06	2.1	33.0
88608	TX	SGSTX			1	0	821419873	48.22	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	3.05	0.06	2.1	33.5
88609	TX	SGSTX			1	0	826322985	44.29	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	2.80	0.06	2.1	33.5
88610	TX	SGSTX			1	0	831353024	42.81	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	40.11	0.94	30.0	32.0
88611	TX	SGSTX			1	0	836137865	41.50	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	2.63	0.06	2.0	31.0
88612	TX	SGSTX			1	0	841051237	32.75	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	2.07	0.06	2.0	32.0
88613	TX	SGSTX			1	0	845998226	38.18	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	2.41	0.06	2.1	33.5
88614	TX	SGSTX			1	0	790795565	90.30	7/10/19	6/8/19	7/9/19	32	6/24/19	7/17/19	5.32	0.06	1.4	23.5
88615	TX	SGSTX			1	0	795394263	79.77	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	4.70	0.06	1.9	33.0
88616	TX	SGSTX			1	0	800144774	88.78	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	5.23	0.06	1.5	25.5
88617	TX	SGSTX			1	0	805159595	72.33	10/9/19	9/7/19	10/7/19	31	9/22/19	10/18/19	4.26	0.06	1.5	26.0
88618	TX	SGSTX			1	0	809828194	93.05	11/5/19	10/8/19	11/5/19	29	10/22/19	11/20/19	5.47	0.06	1.7	29.0
88619	TX	SGSTX			1	0	814459189	119.60	12/5/19	11/6/19	12/5/19	30	11/21/19	12/18/19	7.03	0.06	1.6	27.5
88620	TX	SGSTX			1	0	819655806	152.82	1/9/20	12/6/19	1/9/20	35	12/23/19	1/24/20	8.99	0.06	1.9	32.0
88621	TX	SGSTX			1	0	824653761	141.97	2/10/20	1/10/20	2/8/20	30	1/25/20	2/18/20	8.35	0.06	1.4	24.5
88622	TX	SGSTX			1	0	829639950	134.83	3/10/20	2/9/20	3/10/20	31	2/24/20	3/17/20	7.93	0.06	1.3	22.0
88623	TX	SGSTX			1	0	834415554	91.91	4/8/20	3/11/20	4/8/20	29	3/25/20	4/24/20	86.51	0.94	28.2	30.0
88624	TX	SGSTX			1	0	839313879	70.66	5/7/20	4/9/20	5/7/20	29	4/23/20	5/27/20	4.15	0.06	2.0	34.0
88625	TX	SGSTX			1	0	844707070	54.60	6/10/20	5/8/20	6/9/20	33	5/24/20	6/16/20	3.21	0.06	1.4	23.0
88626	TX	SGSTX			1	0	793875564	378.30	7/29/19	6/28/19	7/29/19	32	7/14/19	8/27/19	363.61	0.96	42.8	44.5
88627	TX	SGSTX			1	0	79627528	426.94	8/27/19	7/30/19	8/27/19	29	8/13/19	9/16/19	410.35	0.96	32.7	34.0
88628	TX	SGSTX			1	0	803665065	399.52	9/27/19	8/28/19	9/27/19	31	9/12/19	10/22/19	384.00	0.96	38.4	40.0
88629	TX	SGSTX			1	0	808290558	340.85	10/25/19	9/28/19	10/25/19	28	10/12/19	11/25/19	327.61	0.96	42.8	44.5
88630	TX	SGSTX			1	0	813089427	341.71	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	328.44	0.96	30.8	32.0
88631	TX	SGSTX			1	0	818114386	418.98	12/30/19	11/26/19	12/30/19	35	12/13/19	2/3/20	402.72	0.96	50.0	52.0
88632	TX	SGSTX			1	0	822971114	329.99	1/29/20	12/31/19	1/29/20	30	1/15/20	2/3/20	317.18	0.96	18.7	19.5
88633	TX	SGSTX			1	0	827877043	473.21	2/28/20	1/30/20	2/28/20	30	2/14/20	3/23/20	9.27	0.02	0.8	38.5
88634	TX	SGSTX			1	0	832932402	462.20	3/30/20	2/9/20	3/30/20	31	3/15/20	4/27/20	444.26	0.96	41.3	43.0
88635	TX	SGSTX			1	0	83740272	419.71	4/28/20	3/12/20	4/28/20	29	4/14/20	5/13/20	403.41	0.96	27.9	29.0
88636	TX	SGSTX			1	0	842664787	227.86	5/28/20	4/9/20	5/28/20	30	5/14/20	7/2/20	200.36	0.91	44.8	49.5
88637	TX	SGSTX			1	0	847615888	442.21	6/26/20	5/29/20	6/26/20	29	6/12/20	7/24/20	406.50	0.91	38.0	42.0
88638	TX	SGSTX			1	0	790547095	15.15	7/9/19	6/8/19	7/9/19	32	6/24/19	11/12/19	13.58	0.90	99.6	141.5
88639	TX	SGSTX			1	0	795383138	14.19	8/7/19	7/10/19	8/7/19	29	7/24/19	11/12/19	12.73	0.90	99.6	141.5
88640	TX	SGSTX			1	0	800144116	13.23	9/6/19	8/8/19	9/6/19	30	8/23/19	11/12/19	11.86	0.90	73.1	81.5
88641	TX	SGSTX			1	0	805150352	12.84	10/9/19	9/7/19	10/7/19	31	9/22/19	11/12/19	11.52	0.90	45.8	51.0
88642	TX	SGSTX			1	0	819654123	83.91	1/9/20	12/7/19	1/9/20	34	12/24/19	2/14/20	24.33	0.29	15.2	52.5
88643	TX	SGSTX			1	0	824454462	32.60	2/7/20	1/10/20	2/7/20	29	1/24/20	2/14/20	29.23	0.90	18.8	21.0
88644	TX	SGSTX			1	0	829633072	96.32	3/10/20	2/8/20	3/10/20	32	2/24/20	4/27/20	86.38	0.90	56.9	63.5
88645	TX	SGSTX			1	0	834423995	15.37	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	13.78	0.90	29.6	33.0
88646	TX	SGSTX			1	0	839118709	14.42	5/6/20	4/6/20	5/6/20	28	4/23/20	6/19/20	12.92	0.90	51.5	57.5
88647	TX	SGSTX			1	0	844424695	14.18	6/9/20	5/7/20	6/9/20	34	5/24/20	6/19/20	12.72	0.90	23.8	26.5
88648	TX	SGSTX			1	0	79742280	28.94	7/22/19	6/20/19	7/19/19	30	7/5/19	9/9/19	6.67	0.23	15.3	48.3

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88649	TX	SGSTX			1	0	797318548	29.00	8/17/19	8/17/19	8/17/19	29	8/3/19	9/1/19	26.26	0.91	33.5	37.0
88650	TX	SGSTX			1	0	807184914	30.47	9/18/19	9/18/19	9/18/19	32	9/3/19	11/01/19	27.59	0.91	62.9	69.5
88651	TX	SGSTX			1	0	807184914	26.24	10/18/19	9/19/19	10/18/19	30	10/4/19	12/6/19	19.24	0.73	46.6	59.2
88652	TX	SGSTX			1	0	811926848	25.40	11/18/19	10/19/19	11/18/19	28	11/2/19	12/16/19	23.00	0.91	31.2	34.5
88653	TX	SGSTX			1	0	816718411	42.60	12/18/19	11/16/19	12/18/19	33	12/2/19	2/20/20	2.60	0.06	4.9	39.6
88654	TX	SGSTX			1	0	821397970	60.42	1/20/20	12/19/19	1/20/20	33	1/4/20	2/20/20	54.71	0.91	42.6	47.0
88655	TX	SGSTX			1	0	826322409	55.02	2/19/20	1/21/20	2/19/20	30	2/5/20	6/30/20	26.00	0.47	69.2	136.6
88656	TX	SGSTX			1	0	831334724	54.04	3/19/20	2/20/20	3/19/20	29	3/5/20	7/27/20	16.96	1.00	144.0	168.7
88657	TX	SGSTX			1	0	790826232	40.04	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	0.73	0.02	0.6	33.5
88658	TX	SGSTX			1	0	795827072	37.10	8/9/19	7/11/19	8/9/19	29	7/25/19	8/24/19	33.59	0.91	29.0	32.0
88659	TX	SGSTX			1	0	800649418	39.18	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	35.49	0.91	30.3	33.5
88660	TX	SGSTX			1	0	800078969	35.01	10/14/19	9/10/19	10/14/19	29	9/24/19	10/31/19	31.70	0.91	33.5	37.0
88661	TX	SGSTX			1	0	810325500	50.91	11/8/19	10/9/19	11/8/19	29	10/23/19	11/25/19	46.10	0.91	29.9	33.0
88662	TX	SGSTX			1	0	815999970	101.59	12/13/19	11/7/19	12/9/19	33	11/23/19	12/30/19	92.00	0.91	33.5	37.0
88663	TX	SGSTX			1	0	820158306	100.38	1/13/20	12/10/19	1/10/20	32	12/26/19	2/19/20	7.65	0.08	4.2	55.5
88664	TX	SGSTX			1	0	825464589	105.22	2/13/20	1/11/20	2/10/20	31	1/26/20	2/19/20	95.29	0.91	21.7	24.0
88665	TX	SGSTX			1	0	830333953	92.98	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	84.20	0.91	30.3	33.5
88666	TX	SGSTX			1	0	834992706	75.19	4/13/20	3/12/20	4/9/20	29	3/26/20	4/17/20	68.09	0.91	19.9	22.0
88667	TX	SGSTX			1	0	840556462	39.83	5/14/20	4/10/20	5/8/20	29	4/24/20	5/18/20	36.06	0.91	21.7	24.0
88668	TX	SGSTX			1	0	845787679	41.05	6/16/20	5/9/20	6/9/20	32	5/25/20	6/16/20	0.75	0.02	0.4	22.5
88669	TX	SGSTX			1	0	795816008	46.50	8/9/19	7/31/19	8/8/19	9	8/4/19	8/28/19	42.11	0.91	19.9	22.0
88670	TX	SGSTX			1	0	800648405	31.02	9/10/19	8/9/19	9/10/19	32	8/25/19	9/27/19	2.36	0.08	2.5	33.5
88671	TX	SGSTX			1	0	806078135	15.18	10/14/19	9/10/19	10/8/19	29	9/24/19	10/31/19	1.16	0.08	2.8	37.0
88672	TX	SGSTX			1	0	810325504	27.48	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	2.10	0.08	2.5	33.0
88673	TX	SGSTX			1	0	816001783	39.34	12/13/19	11/7/19	12/10/19	34	11/24/19	12/30/19	3.00	0.08	2.8	36.5
88674	TX	SGSTX			1	0	820268372	39.81	1/14/20	12/11/19	1/13/20	34	12/28/19	2/19/20	3.04	0.08	4.1	53.5
88675	TX	SGSTX			1	0	825453369	38.16	2/13/20	1/14/20	2/10/20	28	1/28/20	2/19/20	0.70	0.02	0.4	22.5
88676	TX	SGSTX			1	0	830331023	31.80	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	2.43	0.08	2.6	33.5
88677	TX	SGSTX			1	0	845789272	40.18	6/16/20	4/25/20	6/9/20	46	5/18/20	6/16/20	36.39	0.91	26.7	29.5
88678	TX	SGSTX			1	0	790784632	120.42	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	109.06	0.91	30.3	33.5
88679	TX	SGSTX			1	0	795824929	128.15	8/9/19	7/11/19	8/8/19	29	7/25/19	8/26/19	9.77	0.08	2.4	32.0
88680	TX	SGSTX			1	0	800647427	118.38	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	107.21	0.91	30.3	33.5
88681	TX	SGSTX			1	0	810325508	210.08	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	190.26	0.91	29.9	33.0
88682	TX	SGSTX			1	0	815999344	381.95	12/13/19	11/7/19	12/9/19	33	11/23/19	12/30/19	345.92	0.91	33.5	37.0
88683	TX	SGSTX			1	0	820150154	424.69	1/13/20	12/10/19	1/10/20	32	12/26/19	2/19/20	384.62	0.91	50.3	55.5
88684	TX	SGSTX			1	0	825457248	438.51	2/13/20	1/11/20	2/10/20	31	1/26/20	2/19/20	397.14	0.91	21.7	24.0
88685	TX	SGSTX			1	0	830328089	313.49	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	283.92	0.91	30.3	33.5
88686	TX	SGSTX			1	0	845785622	249.74	6/16/20	4/25/20	6/9/20	46	5/18/20	6/16/20	4.53	0.02	0.5	29.5
88687	TX	SGSTX			1	0	790783500	82.92	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	75.09	0.91	30.3	33.5
88688	TX	SGSTX			1	0	795819852	236.81	8/9/19	7/11/19	8/8/19	29	7/25/19	8/26/19	18.04	0.08	2.4	32.0
88689	TX	SGSTX			1	0	80064737	242.53	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	4.40	0.02	0.6	33.5
88690	TX	SGSTX			1	0	806088518	159.18	10/14/19	9/10/19	10/8/19	29	9/24/19	10/31/19	144.16	0.91	33.5	37.0
88691	TX	SGSTX			1	0	810325573	74.24	11/8/19	10/9/19	11/6/19	29	10/23/19	11/25/19	1.35	0.02	0.6	33.0
88692	TX	SGSTX			1	0	816005362	140.06	12/13/19	11/7/19	12/9/19	33	11/23/19	12/30/19	2.54	0.02	0.7	37.0
88693	TX	SGSTX			1	0	820147648	158.64	1/13/20	12/10/19	1/10/20	32	12/26/19	2/19/20	143.67	0.91	50.3	55.5
88694	TX	SGSTX			1	0	825452676	171.07	2/13/20	1/11/20	2/10/20	31	1/26/20	2/19/20	13.04	0.08	1.8	24.0
88695	TX	SGSTX			1	0	830331126	123.51	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	111.86	0.91	30.3	33.5
88696	TX	SGSTX			1	0	834992771	14.45	4/13/20	3/12/20	4/9/20	29	3/26/20	4/17/20	13.07	0.90	19.9	22.0
88697	TX	SGSTX			1	0	840555187	14.09	5/14/20	4/10/20	5/8/20	29	4/24/20	5/18/20	1.07	0.08	1.8	24.0
88698	TX	SGSTX			1	0	845790309	13.84	6/16/20	5/9/20	6/9/20	32	5/25/20	6/24/20	0.26	0.02	0.6	30.5
88699	TX	SGSTX			1	0	809602417	35.53	11/4/19	10/11/19	10/18/19	8	10/15/19	1/19/20	6.09	0.17	14.8	97.3
88700	TX	SGSTX			1	0	813074825	90.65	11/25/19	10/19/19	11/25/19	28	11/2/19	1/24/20	6.91	0.08	6.4	82.4
88701	TX	SGSTX			1	0	817364285	81.76	12/23/19	11/16/19	12/18/19	33	12/2/19	2/10/20	6.23	0.08	5.3	70.0
88702	TX	SGSTX			1	0	821627647	87.74	1/21/20	12/19/19	1/21/20	34	1/5/20	2/21/20	6.69	0.08	3.6	47.5
88703	TX	SGSTX			1	0	826536669	68.70	2/20/20	1/22/20	2/20/20	30	2/6/20	2/26/20	1.77	0.03	0.5	23.0
88704	TX	SGSTX			1	0	831574395	59.19	3/20/20	2/21/20	3/20/20	29	3/6/20	4/23/20	4.51	0.08	3.7	44.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88705	TX SGSTX	TX			1	0	83661561	41.88	4/21/20	3/21/20	4/20/20	31	4/5/20	6/2/20	3.19	0.08	4.4	58.0
88706	TX SGSTX	TX			1	0	842178040	45.24	5/26/20	4/21/20	5/19/20	29	5/5/20	7/6/20	0.82	0.02	1.1	62.0
88707	TX SGSTX	TX			1	0	846474904	107.48	6/19/20	5/20/20	6/18/20	30	6/4/20	8/5/20	8.20	0.08	4.8	61.1
88708	TX SGSTX	TX			1	0	791320594	121.64	7/12/19	6/13/19	7/12/19	30	6/28/19	8/16/19	9.27	0.08	3.8	40.3
88709	TX SGSTX	TX			1	0	796106616	116.90	8/12/19	7/13/19	8/12/19	31	7/28/19	8/16/19	105.87	0.91	17.2	19.0
88710	TX SGSTX	TX			1	0	801161210	132.34	9/12/19	8/13/19	9/11/19	30	8/28/19	11/21/19	37.52	0.28	24.2	60.0
88711	TX SGSTX	TX			1	0	800887261	94.66	10/14/19	9/12/19	10/11/19	30	9/27/19	11/21/19	85.73	0.91	50.3	55.5
88712	TX SGSTX	TX			1	0	810482491	70.91	11/8/19	10/21/19	11/8/19	28	10/26/19	1/22/20	1.29	0.02	1.6	86.9
88713	TX SGSTX	TX			1	0	815718963	69.29	12/12/19	11/9/19	12/11/19	33	11/25/19	1/22/20	1.26	0.02	1.1	58.0
88714	TX SGSTX	TX			1	0	828417302	67.01	1/14/20	12/12/19	1/14/20	34	12/29/19	3/10/20	5.11	0.08	5.5	67.9
88715	TX SGSTX	TX			1	0	825452505	68.78	2/13/20	1/15/20	2/13/20	30	1/30/20	3/10/20	62.29	0.91	36.7	40.5
88716	TX SGSTX	TX			1	0	830330808	86.05	3/13/20	2/14/20	3/13/20	29	2/28/20	5/11/20	1.56	0.02	1.1	63.0
88717	TX SGSTX	TX			1	0	83566258	85.54	4/15/20	3/14/20	4/13/20	31	3/29/20	5/11/20	77.47	0.91	29.9	33.0
88718	TX SGSTX	TX			1	0	840042157	42.43	5/12/20	4/14/20	5/12/20	29	4/28/20	5/18/20	38.43	0.91	18.1	20.0
88719	TX SGSTX	TX			1	0	844989305	57.46	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	52.03	0.91	30.3	33.5
88720	TX SGSTX	TX			1	0	792981002	708.24	7/23/19	6/20/19	7/18/19	29	7/4/19	8/15/19	41.67	0.06	2.5	42.0
88721	TX SGSTX	TX			1	0	797976715	692.00	8/22/19	7/19/19	8/16/19	29	8/2/19	9/17/19	651.29	0.94	43.3	46.0
88722	TX SGSTX	TX			1	0	802988007	73.36	9/24/19	8/17/19	9/18/19	33	9/2/19	11/4/19	4.32	0.06	3.7	63.0
88723	TX SGSTX	TX			1	0	791067230	26.06	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	24.52	0.94	24.0	25.5
88724	TX SGSTX	TX			1	0	795819628	16.04	8/9/19	7/12/19	8/9/19	29	7/26/19	8/23/19	15.09	0.94	26.3	28.0
88725	TX SGSTX	TX			1	0	800902487	17.54	9/11/19	8/10/19	9/10/19	32	8/26/19	9/20/19	16.50	0.94	24.0	25.5
88726	TX SGSTX	TX			1	0	805793932	14.74	10/11/19	9/11/19	10/9/19	29	9/25/19	10/16/19	13.87	0.94	19.8	21.0
88727	TX SGSTX	TX			1	0	810489544	35.66	11/8/19	10/10/19	11/8/19	30	10/25/19	11/22/19	33.57	0.94	26.8	28.5
88728	TX SGSTX	TX			1	0	815187545	58.58	12/10/19	11/9/19	12/10/19	32	11/25/19	1/27/20	55.14	0.94	16.5	17.5
88729	TX SGSTX	TX			1	0	820420419	67.16	1/14/20	12/11/19	1/13/20	34	1/28/19	2/3/20	63.21	0.94	35.3	37.5
88730	TX SGSTX	TX			1	0	825454192	61.83	2/13/20	1/14/20	2/12/20	30	1/29/20	2/20/20	58.20	0.94	21.2	22.5
88731	TX SGSTX	TX			1	0	830074865	55.94	3/12/20	2/13/20	3/12/20	29	2/27/20	3/23/20	3.29	0.06	1.5	25.0
88732	TX SGSTX	TX			1	0	834888199	15.39	4/10/20	3/13/20	4/10/20	29	3/27/20	4/22/20	14.49	0.94	24.5	26.0
88733	TX SGSTX	TX			1	0	840284161	13.90	5/13/20	4/11/20	5/13/20	32	4/27/20	5/19/20	13.09	0.94	21.2	22.5
88734	TX SGSTX	TX			1	0	844717079	24.46	6/10/20	5/13/20	6/10/20	29	5/27/20	6/23/20	23.02	0.94	25.4	27.0
88735	TX SGSTX	TX			1	0	792983553	300.98	7/23/19	6/28/19	7/23/19	26	7/11/19	8/9/19	269.94	0.90	26.5	29.5
88736	TX SGSTX	TX			1	0	791553751	15.25	7/15/19	6/14/19	7/12/19	29	6/28/19	8/26/19	14.35	0.94	55.5	59.0
88737	TX SGSTX	TX			1	0	796354858	45.09	8/13/19	7/13/19	8/12/19	31	7/28/19	8/26/19	2.66	0.06	1.7	29.0
88738	TX SGSTX	TX			1	0	792982070	70.78	7/23/19	6/22/19	7/23/19	32	7/8/19	7/26/19	64.09	0.91	16.8	18.5
88739	TX SGSTX	TX			1	0	79757712	56.04	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	50.75	0.91	27.2	30.0
88740	TX SGSTX	TX			1	0	802541114	40.18	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	36.39	0.91	28.5	31.5
88741	TX SGSTX	TX			1	0	807649934	18.21	10/22/19	9/21/19	10/22/19	32	10/7/19	11/8/19	16.49	0.91	29.4	32.5
88742	TX SGSTX	TX			1	0	812163932	16.69	11/19/19	10/23/19	11/19/19	28	11/6/19	11/25/19	1.27	0.08	1.5	19.5
88743	TX SGSTX	TX			1	0	822060325	14.30	12/31/19	12/21/19	1/23/20	34	1/17/20	1/30/20	1.09	0.08	1.8	23.5
88744	TX SGSTX	TX			1	0	827213795	13.73	2/25/20	1/24/20	2/24/20	32	2/9/20	3/10/20	1.04	0.08	2.3	30.5
88745	TX SGSTX	TX			1	0	836820467	27.23	4/22/20	3/25/20	4/22/20	29	4/8/20	5/26/20	24.66	0.91	43.5	48.0
88746	TX SGSTX	TX			1	0	841724255	32.10	5/21/20	4/23/20	5/21/20	29	5/7/20	6/8/20	29.06	0.91	29.0	32.0
88747	TX SGSTX	TX			1	0	846944571	43.59	6/23/20	5/22/20	6/23/20	33	6/7/20	6/29/20	12.24	0.28	6.2	8.9
88748	TX SGSTX	TX			1	0	790352741	202.19	7/8/19	6/11/19	7/8/19	28	6/25/19	8/20/19	183.11	0.91	51.2	56.5
88749	TX SGSTX	TX			1	0	795385623	249.36	8/7/19	7/9/19	8/7/19	30	7/24/19	9/25/19	195.75	0.79	49.8	59.2
88750	TX SGSTX	TX			1	0	801532666	227.48	9/6/19	8/8/19	9/6/19	30	8/23/19	9/25/19	3.61	0.02	0.5	63.0
88751	TX SGSTX	TX			1	0	805156359	163.34	10/9/19	9/7/19	10/7/19	31	9/22/19	11/22/19	147.93	0.91	55.2	61.0
88752	TX SGSTX	TX			1	0	809837652	180.75	11/5/19	10/8/19	11/5/19	29	10/22/19	12/20/19	163.69	0.91	53.4	59.0
88753	TX SGSTX	TX			1	0	814616902	270.04	12/6/19	11/6/19	12/6/19	31	11/21/19	1/22/20	244.56	0.91	56.1	62.0
88754	TX SGSTX	TX			1	0	819655967	294.47	1/9/20	12/7/19	1/9/20	34	1/24/19	2/18/20	266.69	0.91	51.2	56.5
88755	TX SGSTX	TX			1	0	824460711	251.02	2/7/20	1/10/20	2/7/20	29	1/24/20	4/14/20	4.55	0.02	1.5	49.7
88756	TX SGSTX	TX			1	0	829534236	247.16	3/10/20	2/8/20	3/10/20	32	2/24/20	6/11/20	52.84	0.21	23.2	108.5
88757	TX SGSTX	TX			1	0	834410088	205.02	4/8/20	3/11/20	4/8/20	29	3/25/20	6/11/20	185.67	0.91	70.6	78.0
88758	TX SGSTX	TX			1	0	839316579	126.64	5/7/20	4/9/20	5/7/20	29	4/23/20	6/11/20	114.69	0.91	44.4	49.0
88759	TX SGSTX	TX			1	0	844193665	104.13	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	94.09	0.90	29.4	32.5
88760	TX SGSTX	TX			1	0	791068818	310.75	7/11/19	6/8/19	7/11/19	34	6/25/19	8/19/19	278.71	0.90	49.8	55.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88761	TX SGSTX	TX			1	0	795393256	223.38	8/7/19	7/12/19	8/7/19	27	7/25/19	10/30/19	198.02	0.99	41.7	46.8
88762	TX SGSTX	TX			1	0	800661997	252.40	9/10/19	8/8/19	9/9/19	33	8/24/19	10/30/19	226.37	0.90	60.1	67.0
88763	TX SGSTX	TX			1	0	808408015	160.40	10/10/19	9/10/19	10/8/19	29	9/24/19	11/20/19	137.31	0.86	48.8	56.1
88764	TX SGSTX	TX			1	0	810037213	159.01	11/6/19	10/9/19	11/6/19	29	10/23/19	12/12/19	146.45	0.90	26.3	52.9
88765	TX SGSTX	TX			1	0	814894937	228.67	12/9/19	11/7/19	12/9/19	33	11/23/19	1/12/20	205.09	0.90	52.9	59.0
88766	TX SGSTX	TX			1	0	819458613	230.67	1/19/20	12/10/19	1/19/20	31	1/25/19	1/21/20	7.64	0.03	0.9	47.3
88767	TX SGSTX	TX			1	0	824956001	196.50	2/11/20	1/10/20	2/10/20	32	1/26/20	2/28/20	176.23	0.90	30.0	33.5
88768	TX SGSTX	TX			1	0	829544132	237.76	3/10/20	3/10/20	3/10/20	29	2/25/20	3/27/20	213.00	0.90	27.8	31.0
88769	TX SGSTX	TX			1	0	834418411	183.11	4/8/20	4/8/20	4/8/20	29	3/25/20	4/27/20	164.23	0.90	29.6	33.0
88770	TX SGSTX	TX			1	0	839316273	92.88	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	83.30	0.90	29.6	33.0
88771	TX SGSTX	TX			1	0	844418653	43.12	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	3.29	0.08	2.5	33.0
88772	TX SGSTX	TX			1	0	794949497	139.99	8/17/19	6/29/19	7/30/19	32	7/15/19	8/9/19	8.24	0.06	1.5	25.5
88773	TX SGSTX	TX			1	0	799502497	210.84	9/3/19	7/31/19	8/28/19	29	8/14/19	9/16/19	12.41	0.06	1.9	33.0
88774	TX SGSTX	TX			1	0	803821094	226.31	10/11/19	8/29/19	9/27/19	30	9/13/19	10/16/19	13.32	0.06	2.0	33.5
88775	TX SGSTX	TX			1	0	809339919	164.94	11/17/19	9/28/19	10/28/19	31	10/13/19	11/12/19	155.24	0.94	28.2	30.0
88776	TX SGSTX	TX			1	0	813793731	258.69	12/27/19	10/29/19	11/25/19	28	11/12/19	12/13/19	15.21	0.06	1.9	31.5
88777	TX SGSTX	TX			1	0	823612181	403.23	2/3/20	12/16/19	1/30/20	46	1/8/20	2/13/20	23.72	0.06	2.1	25.6
88778	TX SGSTX	TX			1	0	828128580	112.95	3/2/20	1/31/20	3/2/20	32	2/16/20	3/16/20	6.64	0.06	1.7	29.5
88779	TX SGSTX	TX			1	0	833364973	58.81	4/1/20	3/2/20	3/31/20	29	3/17/20	4/10/20	3.46	0.06	1.4	24.0
88780	TX SGSTX	TX			1	0	83804928	97.61	4/29/20	4/12/20	4/29/20	29	4/15/20	5/12/20	5.74	0.06	1.6	27.0
88781	TX SGSTX	TX			1	0	843084270	48.02	6/1/20	4/30/20	5/29/20	30	5/15/20	6/17/20	2.82	0.06	2.0	33.5
88782	TX SGSTX	TX			1	0	792084842	78.82	7/17/19	6/18/19	7/17/19	30	7/3/19	8/27/19	1.43	0.02	1.6	86.5
88783	TX SGSTX	TX			1	0	795618390	5.13	7/26/19	7/18/19	7/19/19	2	7/19/19	8/27/19	0.40	0.08	5.5	70.5
88784	TX SGSTX	TX			1	0	791329842	127.46	8/19/19	7/20/19	8/15/19	27	8/21/19	9/27/19	2.31	0.02	1.0	56.0
88785	TX SGSTX	TX			1	0	801668123	50.02	9/16/19	8/16/19	9/16/19	32	9/1/19	9/27/19	0.91	0.02	0.5	26.5
88786	TX SGSTX	TX			1	0	791061033	12.99	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	0.99	0.08	2.5	32.5
88787	TX SGSTX	TX			1	0	795816820	13.15	8/9/19	7/12/19	8/9/19	29	7/26/19	8/26/19	1.01	0.08	2.4	31.0
88788	TX SGSTX	TX			1	0	809290659	13.12	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	1.01	0.08	2.7	35.5
88789	TX SGSTX	TX			1	0	805790490	12.87	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	11.88	0.92	30.5	33.0
88790	TX SGSTX	TX			1	0	810492192	12.59	11/8/19	10/10/19	11/7/19	29	10/24/19	11/25/19	11.63	0.92	29.6	32.0
88791	TX SGSTX	TX			1	0	815194257	12.52	12/10/19	11/8/19	12/10/19	33	11/24/19	12/27/19	0.96	0.08	2.5	33.0
88792	TX SGSTX	TX			1	0	820161167	12.42	11/3/20	12/11/19	11/3/20	34	12/28/19	1/30/20	11.48	0.92	31.0	33.5
88793	TX SGSTX	TX			1	0	825478900	12.35	2/13/20	1/14/20	2/12/20	30	1/29/20	3/2/20	11.41	0.92	31.0	33.5
88794	TX SGSTX	TX			1	0	830065502	12.27	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	11.34	0.92	29.6	32.0
88795	TX SGSTX	TX			1	0	839496951	12.38	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	11.44	0.92	29.6	32.0
88796	TX SGSTX	TX			1	0	842191336	4.11	5/26/20	5/9/20	5/18/20	10	5/14/20	6/12/20	3.79	0.92	27.2	29.5
88797	TX SGSTX	TX			1	0	791829195	1,215.09	7/16/19	6/15/19	7/16/19	32	7/1/19	7/31/19	1,100.48	0.91	27.6	30.5
88798	TX SGSTX	TX			1	0	796408224	1,090.48	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	19.76	0.02	0.6	34.0
88799	TX SGSTX	TX			1	0	801408483	1,068.67	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	967.87	0.91	28.5	31.5
88800	TX SGSTX	TX			1	0	806371323	854.07	10/15/19	9/14/19	10/14/19	31	9/29/19	10/30/19	15.47	0.02	0.6	31.0
88801	TX SGSTX	TX			1	0	811239242	642.91	11/13/19	10/15/19	11/12/19	29	10/29/19	12/2/19	582.26	0.91	30.8	34.0
88802	TX SGSTX	TX			1	0	815993522	602.52	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	545.68	0.91	29.0	32.0
88803	TX SGSTX	TX			1	0	820905664	661.05	1/16/20	12/14/19	1/16/20	34	1/23/19	1/16/20	3.40	0.01	0.1	34.4
88804	TX SGSTX	TX			1	0	82585979	545.53	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	494.08	0.91	28.5	31.5
88805	TX SGSTX	TX			1	0	830810497	534.38	3/17/20	2/16/20	3/17/20	31	3/2/20	4/1/20	483.97	0.91	27.2	30.0
88806	TX SGSTX	TX			1	0	835658887	497.23	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	450.32	0.91	29.9	33.0
88807	TX SGSTX	TX			1	0	840558195	390.53	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	353.70	0.91	29.0	32.0
88808	TX SGSTX	TX			1	0	845512882	472.23	6/15/20	5/15/20	6/15/20	32	5/31/20	6/30/20	8.55	0.02	0.6	30.5
88809	TX SGSTX	TX			1	0	794406325	231.91	7/25/19	6/27/19	7/25/19	29	7/11/19	8/12/19	210.04	0.91	29.0	32.0
88810	TX SGSTX	TX			1	0	798163177	233.38	8/23/19	7/26/19	8/23/19	29	8/9/19	9/9/19	211.37	0.91	28.1	31.0
88811	TX SGSTX	TX			1	0	803229897	213.74	9/25/19	8/24/19	9/25/19	33	9/9/19	10/14/19	193.57	0.91	31.7	35.0
88812	TX SGSTX	TX			1	0	807864792	111.16	10/23/19	9/26/19	10/23/19	28	10/10/19	11/12/19	100.67	0.91	30.3	33.5
88813	TX SGSTX	TX			1	0	812605251	74.16	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	67.16	0.91	29.0	32.0
88814	TX SGSTX	TX			1	0	817664499	91.58	12/26/19	11/22/19	12/26/19	35	12/9/19	1/13/20	86.73	0.91	31.7	35.0
88815	TX SGSTX	TX			1	0	822715780	77.00	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	69.94	0.91	30.3	33.5
88816	TX SGSTX	TX			1	0	827417214	73.38	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	66.45	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88817	TX	SGSTX	TX			1	0	832475129	74.33	3/26/20	2/12/20	3/26/20	29	3/12/20	3/12/20	67.32	0.91	29.0	31.0
88818	TX	SGSTX	TX			1	0	837271684	26.40	4/24/20	4/24/20	4/24/20	29	4/10/20	5/11/20	2.02	0.08	2.4	32.5
88819	TX	SGSTX	TX			1	0	842713874	53.83	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	4.10	0.08	2.5	33.0
88820	TX	SGSTX	TX			1	0	847150056	155.43	6/24/20	5/12/20	6/24/20	29	6/10/20	7/13/20	140.76	0.91	29.9	26.5
88821	TX	SGSTX	TX			1	0	791072680	13.77	7/11/19	6/12/19	7/11/19	30	6/27/19	7/23/19	12.34	0.90	23.7	17.0
88822	TX	SGSTX	TX			1	0	795822353	18.81	8/9/19	7/12/19	8/9/19	29	7/26/19	8/14/19	16.86	0.90	17.0	22.5
88823	TX	SGSTX	TX			1	0	800662502	20.74	9/10/19	8/10/19	9/10/19	32	8/26/19	9/17/19	1.58	0.08	1.7	26.0
88824	TX	SGSTX	TX			1	0	800801884	14.50	10/11/19	9/10/19	10/9/19	29	9/25/19	10/21/19	0.39	0.03	0.7	20.0
88825	TX	SGSTX	TX			1	0	810264154	12.97	11/7/19	10/10/19	11/7/19	29	10/24/19	11/13/19	11.63	0.90	17.9	17.0
88826	TX	SGSTX	TX			1	0	815200922	32.28	12/10/19	11/8/19	12/10/19	33	11/24/19	12/11/19	28.95	0.90	15.2	37.5
88827	TX	SGSTX	TX			1	0	820178914	104.15	1/13/20	12/11/19	1/13/20	34	12/28/19	2/3/20	7.94	0.08	2.9	28.5
88828	TX	SGSTX	TX			1	0	82473453	88.10	2/13/20	1/14/20	2/13/20	30	1/29/20	2/26/20	6.72	0.08	2.2	32.0
88829	TX	SGSTX	TX			1	0	830072863	104.95	3/12/20	2/13/20	3/12/20	29	2/27/20	3/30/20	8.00	0.08	2.4	19.0
88830	TX	SGSTX	TX			1	0	834885368	12.72	4/10/20	3/13/20	4/10/20	29	3/27/20	4/15/20	0.97	0.08	1.4	11.5
88831	TX	SGSTX	TX			1	0	793213008	13.23	7/24/19	6/23/19	7/24/19	30	7/10/19	1/14/19	11.99	0.91	106.5	17.5
88832	TX	SGSTX	TX			1	0	793880125	378.85	7/29/19	6/28/19	7/29/19	32	7/14/19	7/31/19	346.52	0.91	16.0	17.5
88833	TX	SGSTX	TX			1	0	798339995	350.88	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	320.93	0.91	20.1	22.0
88834	TX	SGSTX	TX			1	0	803461640	230.96	9/26/19	8/28/19	9/26/19	30	9/12/19	10/4/19	211.25	0.91	20.6	22.5
88835	TX	SGSTX	TX			1	0	808292668	152.49	10/25/19	9/27/19	10/25/19	29	10/11/19	10/28/19	1.39	0.01	0.2	17.0
88836	TX	SGSTX	TX			1	0	813077738	161.15	11/25/19	10/26/19	11/25/19	31	11/10/19	11/27/19	147.40	0.91	15.5	17.0
88837	TX	SGSTX	TX			1	0	818120889	224.46	12/30/19	11/26/19	12/30/19	35	12/13/19	1/2/20	205.30	0.91	18.3	20.0
88838	TX	SGSTX	TX			1	0	822988811	201.70	1/29/20	12/31/19	1/29/20	30	1/15/20	1/29/20	5.45	0.03	0.4	19.4
88839	TX	SGSTX	TX			1	0	827639132	196.18	2/27/20	1/30/20	2/27/20	29	2/13/20	3/9/20	179.43	0.91	22.9	25.0
88840	TX	SGSTX	TX			1	0	832616814	192.87	3/27/20	2/28/20	3/27/20	29	3/13/20	4/2/20	14.70	0.08	1.5	20.0
88841	TX	SGSTX	TX			1	0	837739420	191.52	4/28/20	3/28/20	4/27/20	31	4/12/20	5/4/20	17.5	0.01	0.2	22.0
88842	TX	SGSTX	TX			1	0	842669729	231.45	5/28/20	4/28/20	5/28/20	31	5/13/20	6/2/20	17.64	0.08	1.5	20.0
88843	TX	SGSTX	TX			1	0	847381267	438.02	6/25/20	5/29/20	6/25/20	28	6/12/20	6/29/20	400.62	0.91	16.0	17.5
88844	TX	SGSTX	TX			1	0	793212490	274.44	7/24/19	6/25/19	7/23/19	29	7/9/19	8/12/19	258.29	0.94	32.0	34.0
88845	TX	SGSTX	TX			1	0	793913911	252.56	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	237.70	0.94	30.6	32.5
88846	TX	SGSTX	TX			1	0	802982256	242.26	9/24/19	8/23/19	9/24/19	33	9/8/19	10/11/19	228.01	0.94	31.1	33.0
88847	TX	SGSTX	TX			1	0	807867791	137.83	10/23/19	9/25/19	10/22/19	28	10/9/19	11/12/19	129.72	0.94	32.5	34.5
88848	TX	SGSTX	TX			1	0	812392294	83.21	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	78.32	0.94	31.1	33.0
88849	TX	SGSTX	TX			1	0	817668248	81.30	12/26/19	11/21/19	12/23/19	33	12/7/19	1/13/20	76.52	0.94	34.8	37.0
88850	TX	SGSTX	TX			1	0	826313894	17.62	2/19/20	1/24/19	2/19/20	32	1/9/20	3/9/20	1.03	0.06	3.5	60.5
88851	TX	SGSTX	TX			1	0	831342638	26.41	3/19/20	1/25/20	2/24/20	31	2/9/20	4/6/20	1.55	0.06	3.3	57.0
88852	TX	SGSTX	TX			1	0	836406623	22.45	4/12/20	2/25/20	3/25/20	30	3/11/20	5/8/20	1.32	0.06	3.4	58.5
88853	TX	SGSTX	TX			1	0	841293017	12.26	5/19/20	3/28/20	4/23/20	29	4/9/20	6/5/20	0.72	0.06	3.3	57.0
88854	TX	SGSTX	TX			1	0	794709709	498.77	8/21/19	6/4/19	7/21/19	29	6/18/19	8/19/19	451.72	0.91	29.4	32.5
88855	TX	SGSTX	TX			1	0	799497184	493.63	9/3/19	8/21/19	8/30/19	29	8/16/19	9/20/19	447.06	0.91	31.7	35.0
88857	TX	SGSTX	TX			1	0	804240995	379.50	10/31/19	8/31/19	10/21/19	33	9/16/19	10/31/19	84.91	0.22	3.8	31.0
88858	TX	SGSTX	TX			1	0	814037851	227.80	12/31/19	10/18/19	12/21/19	46	11/10/19	12/31/19	17.37	0.08	1.8	23.5
88859	TX	SGSTX	TX			1	0	818782717	214.94	1/3/20	12/31/19	1/3/20	32	12/19/19	1/3/20	52.25	0.24	3.8	29.1
88860	TX	SGSTX	TX			1	0	826161020	231.40	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	17.63	0.08	2.4	32.0
88861	TX	SGSTX	TX			1	0	828586531	310.66	3/4/20	2/19/20	3/4/20	30	2/19/20	3/23/20	281.37	0.91	30.3	33.5
88862	TX	SGSTX	TX			1	0	833578694	258.08	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	233.74	0.91	29.0	32.0
88863	TX	SGSTX	TX			1	0	838394805	178.28	5/1/20	4/3/20	5/1/20	29	4/17/20	5/18/20	3.23	0.02	0.6	31.0
88864	TX	SGSTX	TX			1	0	843335667	171.28	6/2/20	5/2/20	6/2/20	32	5/18/20	6/19/20	155.13	0.91	29.4	32.5
88865	TX	SGSTX	TX			1	0	790799841	18.23	7/10/19	6/11/19	7/10/19	30	6/26/19	8/15/19	18.23	1.00	50.5	50.5
88866	TX	SGSTX	TX			1	0	795581414	19.70	8/8/19	7/11/19	8/8/19	29	7/25/19	8/15/19	19.70	1.00	21.0	21.0
88867	TX	SGSTX	TX			1	0	800370425	19.91	9/9/19	8/9/19	9/9/19	32	8/25/19	10/21/19	19.91	1.00	57.5	57.5
88868	TX	SGSTX	TX			1	0	805416064	20.62	10/10/19	9/10/19	10/8/19	29	9/24/19	10/21/19	20.62	1.00	27.0	27.0
88869	TX	SGSTX	TX			1	0	810052170	20.38	11/16/19	10/9/19	11/6/19	29	10/23/19	12/23/19	20.38	1.00	61.0	61.0
88870	TX	SGSTX	TX			1	0	815188676	21.55	12/10/19	11/7/19	12/9/19	33	11/23/19	12/23/19	21.55	1.00	30.0	30.0
88871	TX	SGSTX	TX			1	0	819669833	21.14	1/19/20	12/10/19	1/19/20	31	1/25/19	2/20/20	16.07	0.76	43.3	46.9
88872	TX	SGSTX	TX			1	0	824451687	20.40	2/7/20	1/10/20	2/7/20	29	1/24/20	2/20/20	20.40	1.00	27.0	27.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88873	TX SGSTX	TX			1	0	829525458	21.40	3/10/20	2/8/20	3/10/20	32	2/24/20	4/21/20	21.40	1.00	57.5	57.5
88874	TX SGSTX	TX			1	0	83435739	20.31	4/8/20	3/11/20	4/8/20	29	3/25/20	4/21/20	20.31	1.00	27.0	27.0
88875	TX SGSTX	TX			1	0	83909113	18.61	5/7/20	4/9/20	5/7/20	29	4/23/20	6/26/20	18.61	1.00	64.0	64.0
88876	TX SGSTX	TX			1	0	84424049	17.61	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	17.61	1.00	33.0	33.0
88877	TX SGSTX	TX			1	0	791319001	213.28	7/12/19	7/12/19	7/12/19	30	6/28/19	7/29/19	193.16	0.91	28.5	31.5
88878	TX SGSTX	TX			1	0	796104176	210.26	8/12/19	7/13/19	8/12/19	31	7/28/19	9/4/19	190.43	0.91	34.4	38.0
88879	TX SGSTX	TX			1	0	800917160	243.93	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	220.92	0.91	30.3	33.5
88880	TX SGSTX	TX			1	0	806809985	285.97	10/14/19	9/12/19	10/14/19	29	9/26/19	10/31/19	231.82	0.91	31.7	35.0
88881	TX SGSTX	TX			1	0	810496336	193.43	11/8/19	11/8/19	11/8/19	29	10/25/19	11/29/19	175.18	0.91	31.7	35.0
88882	TX SGSTX	TX			1	0	815482009	353.01	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	319.71	0.91	31.7	35.0
88883	TX SGSTX	TX			1	0	820429917	394.37	1/4/20	12/21/19	1/4/20	34	12/29/19	1/30/20	357.16	0.91	29.4	32.5
88884	TX SGSTX	TX			1	0	825471075	218.95	2/13/20	1/15/20	2/13/20	30	1/30/20	2/28/20	198.29	0.91	26.7	29.5
88885	TX SGSTX	TX			1	0	830345115	186.94	3/13/20	2/14/20	3/13/20	29	2/28/20	4/2/20	169.31	0.91	30.8	34.0
88886	TX SGSTX	TX			1	0	835141172	177.63	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	160.87	0.91	29.0	32.0
88887	TX SGSTX	TX			1	0	840034019	118.13	5/12/20	4/14/20	5/12/20	29	4/28/20	6/12/20	2.14	0.02	0.8	45.0
88888	TX SGSTX	TX			1	0	84982578	111.63	6/11/20	5/13/20	6/11/20	30	5/28/20	6/30/20	101.09	0.91	30.3	33.5
88889	TX SGSTX	TX			1	0	791818796	215.34	7/16/19	6/15/19	7/16/19	29	7/11/19	8/27/19	195.03	0.91	29.4	32.5
88890	TX SGSTX	TX			1	0	797318866	224.10	8/19/19	7/17/19	8/19/19	29	7/31/19	9/5/19	202.96	0.91	32.6	36.0
88891	TX SGSTX	TX			1	0	801897688	213.31	9/17/19	8/15/19	9/13/19	30	8/30/19	10/4/19	193.18	0.91	32.1	35.5
88892	TX SGSTX	TX			1	0	806907710	149.25	10/17/19	9/14/19	10/14/19	31	9/29/19	11/4/19	135.16	0.91	32.6	36.0
88893	TX SGSTX	TX			1	0	812157986	131.90	11/19/19	10/15/19	11/12/19	29	10/29/19	12/6/19	119.45	0.91	34.4	38.0
88894	TX SGSTX	TX			1	0	816506238	124.22	12/17/19	11/13/19	12/13/19	31	11/28/19	1/3/20	112.50	0.91	32.6	36.0
88895	TX SGSTX	TX			1	0	821173725	143.27	1/17/20	12/14/19	1/16/20	34	12/31/19	2/3/20	129.75	0.91	31.2	34.5
88896	TX SGSTX	TX			1	0	826099948	131.42	2/18/20	1/17/20	2/15/20	30	2/11/20	3/6/20	110.02	0.08	2.6	34.5
88897	TX SGSTX	TX			1	0	838861528	127.23	3/17/20	2/16/20	3/17/20	31	3/22/20	4/12/20	115.22	0.91	29.0	32.0
88898	TX SGSTX	TX			1	0	839927082	50.40	4/16/20	3/18/20	4/15/20	29	4/1/20	5/4/20	45.64	0.91	29.9	33.0
88899	TX SGSTX	TX			1	0	847297575	29.90	5/19/20	4/16/20	5/14/20	29	4/30/20	6/5/20	27.07	0.91	32.6	36.0
88900	TX SGSTX	TX			1	0	846030125	65.03	6/17/20	5/15/20	6/15/20	32	5/31/20	7/6/20	58.89	0.91	33.1	36.5
88901	TX SGSTX	TX			1	0	793408032	96.08	7/25/19	6/28/19	7/24/19	29	7/10/19	8/8/19	86.17	0.90	26.0	29.0
88902	TX SGSTX	TX			1	0	798110520	94.22	8/26/19	7/25/19	8/24/19	31	8/9/19	9/9/19	84.50	0.90	27.8	31.0
88903	TX SGSTX	TX			1	0	802988958	94.48	9/24/19	8/25/19	9/24/19	31	9/9/19	10/8/19	84.74	0.90	26.0	29.0
88904	TX SGSTX	TX			1	0	807653836	60.53	10/22/19	9/25/19	10/22/19	28	10/9/19	11/4/19	54.28	0.90	23.8	26.5
88905	TX SGSTX	TX			1	0	812385595	42.29	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	37.92	0.90	29.6	33.0
88906	TX SGSTX	TX			1	0	817692846	53.50	12/26/19	11/21/19	12/26/19	36	12/9/19	1/10/20	47.98	0.90	29.1	32.5
88907	TX SGSTX	TX			1	0	82294117	46.62	1/24/20	12/21/19	1/24/20	29	1/10/20	2/6/20	41.80	0.90	24.2	27.0
88908	TX SGSTX	TX			1	0	827417728	109.20	2/26/20	1/25/20	2/25/20	32	2/10/20	3/16/20	97.93	0.90	31.8	35.5
88909	TX SGSTX	TX			1	0	83248808	40.24	3/25/20	2/26/20	3/25/20	29	3/11/20	4/9/20	36.09	0.90	26.0	29.0
88910	TX SGSTX	TX			1	0	837057674	33.05	4/23/20	3/26/20	4/23/20	29	4/9/20	5/4/20	29.64	0.90	22.4	25.0
88911	TX SGSTX	TX			1	0	841941450	28.82	5/22/20	4/24/20	5/22/20	29	5/8/20	6/15/20	25.84	0.90	34.1	38.0
88912	TX SGSTX	TX			1	0	847150901	50.07	6/24/20	5/23/20	6/24/20	33	6/8/20	7/7/20	3.82	0.08	2.2	29.0
88913	TX SGSTX	TX			1	0	789819274	29.30	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	26.54	0.91	23.6	26.0
88914	TX SGSTX	TX			1	0	794966616	44.61	8/5/19	7/4/19	8/2/19	30	7/19/19	8/15/19	40.40	0.91	24.9	27.5
88915	TX SGSTX	TX			1	0	799497664	29.58	9/3/19	8/3/19	9/3/19	32	8/19/19	9/26/19	26.78	0.91	34.9	38.5
88916	TX SGSTX	TX			1	0	804693472	26.74	9/4/19	8/4/19	10/3/19	30	9/19/19	10/22/19	24.22	0.91	30.3	33.5
88917	TX SGSTX	TX			1	0	806119988	27.40	11/4/19	10/4/19	10/31/19	28	10/18/19	11/9/19	24.81	0.91	29.4	32.5
88918	TX SGSTX	TX			1	0	816041874	29.64	12/3/19	11/1/19	12/2/19	33	11/17/19	12/17/19	2.26	0.08	2.3	30.5
88919	TX SGSTX	TX			1	0	819038631	30.13	1/6/20	12/3/19	1/4/20	29	12/19/19	1/20/20	27.28	0.91	29.0	32.0
88920	TX SGSTX	TX			1	0	823843385	29.29	2/4/20	1/5/20	2/4/20	31	1/20/20	2/17/20	26.52	0.91	25.4	28.0
88921	TX SGSTX	TX			1	0	826599157	27.83	3/4/20	2/5/20	3/4/20	29	2/19/20	3/16/20	25.82	0.91	23.5	26.0
88922	TX SGSTX	TX			1	0	833988301	28.52	4/6/20	3/5/20	4/4/20	31	3/20/20	4/20/20	25.82	0.91	28.1	31.0
88923	TX SGSTX	TX			1	0	838644842	25.94	5/4/20	4/5/20	5/4/20	30	4/20/20	6/11/20	0.47	0.02	1.0	52.5
88924	TX SGSTX	TX			1	0	84353892	20.19	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	18.28	0.91	33.0	36.5
88925	TX SGSTX	TX			1	0	791544176	57.69	7/15/19	6/13/19	7/12/19	30	6/28/19	8/1/19	52.24	0.91	31.2	34.5
88926	TX SGSTX	TX			1	0	796357027	84.85	8/13/19	7/13/19	8/13/19	31	7/28/19	9/30/19	76.84	0.91	29.9	33.0
88927	TX SGSTX	TX			1	0	801159283	65.33	9/12/19	8/13/19	9/11/19	30	8/28/19	10/31/19	1.19	0.02	0.6	33.5
88928	TX SGSTX	TX			1	0	806083202	34.64	10/14/19	9/12/19	10/11/19	30	9/27/19	10/31/19	2.64	0.08	2.6	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88929	TX	SGSTX	0		1	0	810492901	57.23	11/8/19	10/1/19	11/8/19	28	11/26/19	11/25/19	4.37	0.08	2.3	30.5
88930	TX	SGSTX	0		1	0	815474900	174.10	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	157.67	0.91	31.7	35.0
88931	TX	SGSTX	0		1	0	820157934	193.31	11/3/20	12/21/19	11/3/20	33	12/28/19	1/30/20	3.51	0.02	0.6	33.0
88932	TX	SGSTX	0		1	0	825207527	135.29	2/12/20	1/14/20	2/12/20	30	1/29/20	3/2/20	122.52	0.91	30.3	33.5
88933	TX	SGSTX	0		1	0	830329843	149.17	3/13/20	2/13/20	3/13/20	30	2/28/20	3/30/20	135.09	0.91	28.5	31.5
88934	TX	SGSTX	0		1	0	834888528	88.73	4/10/20	3/14/20	4/10/20	28	3/28/20	4/21/20	80.36	0.91	27.6	30.5
88935	TX	SGSTX	0		1	0	840038100	49.38	5/12/20	4/11/20	5/12/20	32	4/27/20	5/29/20	44.72	0.91	29.4	32.5
88936	TX	SGSTX	0		1	0	844984527	24.75	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	22.41	0.91	29.4	32.5
88937	TX	SGSTX	0		1	0	792981049	48.06	7/23/19	6/22/19	7/23/19	32	7/8/19	7/29/19	43.54	0.91	19.5	24.5
88938	TX	SGSTX	0		1	0	802548622	47.01	9/20/19	8/22/19	9/20/19	30	9/6/19	9/30/19	42.59	0.91	22.2	24.5
88939	TX	SGSTX	0		1	0	807453508	47.74	10/22/19	9/21/19	10/22/19	32	10/7/19	11/1/19	0.86	0.02	0.5	25.5
88940	TX	SGSTX	0		1	0	817263634	47.77	11/9/19	10/23/19	11/9/19	28	11/6/19	12/2/19	43.27	0.91	24.0	26.5
88941	TX	SGSTX	0		1	0	817145262	50.02	12/20/19	11/20/19	12/20/19	31	12/5/19	12/30/19	45.31	0.91	22.6	25.0
88942	TX	SGSTX	0		1	0	822084243	47.74	1/23/20	12/21/19	1/23/20	34	1/17/20	2/3/20	43.24	0.91	24.9	27.5
88943	TX	SGSTX	0		1	0	824974292	25.35	2/24/20	1/24/20	2/24/20	32	2/9/20	3/5/20	22.95	0.91	21.3	23.5
88944	TX	SGSTX	0		1	0	832034823	25.35	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	1.94	0.08	2.1	28.0
88945	TX	SGSTX	0		1	0	836608332	24.77	4/21/20	3/25/20	4/21/20	28	4/8/20	4/30/20	22.43	0.91	20.4	22.5
88946	TX	SGSTX	0		1	0	841719645	24.19	5/21/20	4/22/20	5/21/20	30	5/7/20	6/18/20	21.90	0.91	38.5	42.5
88947	TX	SGSTX	0		1	0	846701789	23.85	6/22/20	5/22/20	6/22/20	32	6/7/20	6/26/20	21.59	0.91	17.7	19.5
88948	TX	SGSTX	0		1	0	794622402	99.42	8/14/19	6/21/19	7/22/19	32	7/7/19	8/15/19	90.04	0.91	35.8	39.5
88949	TX	SGSTX	0		1	0	801678686	81.50	9/16/19	7/23/19	8/20/19	29	8/6/19	9/24/19	73.81	0.91	44.4	49.0
88950	TX	SGSTX	0		1	0	806368979	74.32	10/15/19	8/21/19	9/19/19	30	9/5/19	10/24/19	67.31	0.91	44.8	49.5
88951	TX	SGSTX	0		1	0	811459750	66.28	11/14/19	9/20/19	10/18/19	29	10/4/19	11/29/19	60.03	0.91	50.7	56.0
88952	TX	SGSTX	0		1	0	816268452	140.41	12/16/19	10/22/19	12/6/19	46	11/14/19	12/30/19	10.70	0.08	3.5	46.5
88953	TX	SGSTX	0		1	0	792745301	95.07	7/22/19	6/20/19	7/19/19	30	7/5/19	8/12/19	5.60	0.06	2.3	38.5
88954	TX	SGSTX	0		1	0	797325658	83.53	8/19/19	7/20/19	8/19/19	31	8/4/19	9/11/19	4.92	0.06	2.2	38.0
88955	TX	SGSTX	0		1	0	807260294	107.70	10/21/19	9/2/19	10/17/19	46	9/25/19	10/21/19	82.64	0.77	20.3	33.0
88956	TX	SGSTX	0		1	0	811674149	25.43	11/15/19	10/18/19	11/15/19	29	11/1/19	11/18/19	1.49	0.08	1.0	47.0
88957	TX	SGSTX	0		1	0	816934512	26.43	12/19/19	11/16/19	12/18/19	33	12/2/19	1/2/20	2.05	0.06	2.4	40.4
88958	TX	SGSTX	0		1	0	821646235	15.92	1/21/20	12/19/19	1/21/20	34	1/5/20	2/13/20	14.99	0.94	37.2	39.5
88959	TX	SGSTX	0		1	0	826314350	19.72	2/19/20	1/22/20	2/19/20	29	2/5/20	3/16/20	18.56	0.94	37.6	40.0
88960	TX	SGSTX	0		1	0	831574114	24.69	3/20/20	2/20/20	3/19/20	29	3/5/20	4/9/20	1.45	0.06	5.6	96.0
88961	TX	SGSTX	0		1	0	834616278	51.38	4/21/20	3/20/20	4/21/20	33	4/5/20	6/9/20	3.02	0.06	3.8	65.0
88962	TX	SGSTX	0		1	0	841301545	56.17	5/19/20	4/22/20	5/18/20	27	5/5/20	6/9/20	3.30	0.06	2.1	35.0
88963	TX	SGSTX	0		1	0	846229492	88.14	6/18/20	5/19/20	6/18/20	31	6/3/20	8/10/20	5.18	0.06	4.0	68.0
88964	TX	SGSTX	0		1	0	794724669	13.03	8/2/19	6/29/19	7/30/19	32	7/15/19	8/19/19	11.80	0.91	32.1	35.5
88965	TX	SGSTX	0		1	0	799502305	93/19	9/3/19	7/31/19	8/28/19	29	8/14/19	9/20/19	11.80	0.91	33.5	37.0
88966	TX	SGSTX	0		1	0	804239467	13.05	10/31/19	8/29/19	9/30/19	33	9/14/19	10/21/19	11.82	0.91	33.5	37.0
88967	TX	SGSTX	0		1	0	809604109	14.29	11/4/19	10/1/19	10/28/19	28	10/15/19	11/21/19	1.09	0.08	2.9	37.5
88968	TX	SGSTX	0		1	0	813801920	18.84	12/2/19	10/29/19	11/25/19	28	11/12/19	12/19/19	17.05	0.90	33.9	37.5
88969	TX	SGSTX	0		1	0	818554296	22.19	1/2/20	11/26/19	12/30/19	35	1/2/20	1/21/20	20.09	0.91	35.3	39.0
88970	TX	SGSTX	0		1	0	823820934	21.64	2/4/20	1/30/20	1/30/20	31	1/15/20	2/12/20	19.59	0.91	33.5	37.0
88971	TX	SGSTX	0		1	0	828125024	23.07	3/2/20	1/31/20	2/29/20	30	2/15/20	3/19/20	20.89	0.91	30.3	33.5
88972	TX	SGSTX	0		1	0	838456724	31.15	5/4/20	3/15/20	4/29/20	46	4/7/20	5/21/20	28.21	0.91	40.3	44.5
88973	TX	SGSTX	0		1	0	843344727	12.77	6/2/20	4/30/20	5/28/20	29	5/14/20	6/19/20	11.55	0.90	32.6	36.0
88974	TX	SGSTX	0		1	0	795587687	12.28	8/8/19	7/9/19	8/7/19	30	7/24/19	1/7/20	11.54	0.94	157.5	167.5
88975	TX	SGSTX	0		1	0	800364445	12.27	9/9/19	8/8/19	9/6/19	30	8/23/19	1/7/20	11.55	0.94	129.3	137.5
88976	TX	SGSTX	0		1	0	805170901	12.33	10/9/19	9/7/19	10/5/19	29	9/21/19	1/7/20	11.60	0.94	101.6	108.0
88977	TX	SGSTX	0		1	0	810034036	14.89	11/6/19	10/6/19	11/5/19	31	10/21/19	1/7/20	14.62	0.94	73.4	78.0
88978	TX	SGSTX	0		1	0	816887400	19.82	1/29/19	1/16/19	1/26/19	31	1/12/19	1/7/20	18.66	0.94	44.2	47.0
88979	TX	SGSTX	0		1	0	794100855	144.40	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	11.01	0.08	2.5	32.5
88980	TX	SGSTX	0		1	0	799089691	149.02	8/29/19	7/31/19	8/28/19	29	8/14/19	9/16/19	11.36	0.08	2.5	33.0
88981	TX	SGSTX	0		1	0	803685682	122.40	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	1.66	0.01	0.4	31.5
88982	TX	SGSTX	0		1	0	808715975	63.40	10/29/19	9/28/19	10/28/19	31	10/13/19	11/15/19	57.71	0.91	30.0	33.0
88983	TX	SGSTX	0		1	0	810289957	6.19	11/7/19	10/29/19	10/31/19	3	10/30/19	11/25/19	0.47	0.08	2.0	26.0
88984	TX	SGSTX	0		1	0	794108479	103.59	7/30/19	6/28/19	7/30/19	33	7/14/19	1/2/20	6.49	0.06	10.8	127.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88995	TX	SGSTX	0	79878759	82819	7/31/19	8/28/19	29	8/14/19	2/17/20	2.43	0.08	14.3	167.0					
88996	TX	SGSTX	0	799740589	94/19	8/29/19	9/4/19	7	9/11/19	2/17/20	0.30	0.02	3.0	189.0					
88997	TX	SGSTX	0	803452286	926/19	9/5/19	9/26/19	22	9/16/19	2/17/20	55.42	0.47	72.9	154.5					
88998	TX	SGSTX	0	808559615	1028/19	9/27/19	10/26/19	30	10/12/19	2/17/20	71.16	0.91	116.4	128.5					
88999	TX	SGSTX	0	812799298	1122/19	10/27/19	11/22/19	27	11/9/19	2/17/20	34.73	0.67	67.5	100.9					
89000	TX	SGSTX	0	818127952	1230/19	11/23/19	12/28/19	36	12/11/19	2/20/20	40.74	0.91	64.7	71.5					
89001	TX	SGSTX	0	821143096	1202/20	12/29/19	1/20/20	23	1/9/20	2/20/20	40.51	0.91	38.0	42.0					
89002	TX	SGSTX	0	827642852	2/27/20	1/30/20	2/27/20	29	2/13/20	7/29/20	3.08	0.05	8.6	167.0					
89003	TX	SGSTX	0	832956628	3/30/20	2/28/20	3/30/20	32	3/15/20	7/29/20	9.54	0.08	10.4	136.5					
89004	TX	SGSTX	0	837760336	4/28/20	3/31/20	4/28/20	29	4/14/20	7/29/20	12.22	0.08	8.1	106.0					
89005	TX	SGSTX	0	791405110	7/15/19	6/11/19	7/11/19	31	6/16/19	7/30/19	38.89	1.00	44.0	44.0					
89006	TX	SGSTX	0	796363535	8/13/19	7/21/19	7/31/19	30	7/17/19	8/30/19	36.62	1.00	44.5	44.5					
89007	TX	SGSTX	0	800458920	9/10/19	8/16/19	8/29/19	14	8/23/19	9/20/19	34.18	1.00	28.5	28.5					
89008	TX	SGSTX	0	806378607	10/15/19	8/30/19	10/11/19	33	9/15/19	10/25/19	33.19	1.00	40.0	40.0					
89009	TX	SGSTX	0	811467601	11/14/19	10/21/19	10/29/19	28	10/16/19	11/27/19	31.68	1.00	42.5	42.5					
89010	TX	SGSTX	0	815741690	12/12/19	10/30/19	11/27/19	29	11/13/19	12/23/19	32.05	1.00	40.0	40.0					
89011	TX	SGSTX	0	820445154	1/14/20	11/28/19	1/22/20	36	1/16/19	1/30/20	35.90	1.00	45.5	45.5					
89012	TX	SGSTX	0	825200409	2/12/20	1/32/20	1/31/20	29	1/17/20	2/25/20	30.13	1.00	39.0	39.0					
89013	TX	SGSTX	0	830185755	3/13/20	2/12/20	3/22/20	31	2/16/20	3/30/20	31.21	1.00	43.0	43.0					
89014	TX	SGSTX	0	835406559	4/14/20	3/32/20	3/31/20	29	3/17/20	4/27/20	28.91	1.00	41.0	41.0					
89015	TX	SGSTX	0	840030262	5/12/20	4/12/20	4/29/20	29	4/15/20	6/30/20	31.02	1.00	49.0	49.0					
89016	TX	SGSTX	0	845229851	6/12/20	4/30/20	6/12/20	33	5/16/20	6/26/20	22.28	1.00	41.0	41.0					
89017	TX	SGSTX	0	798890575	7/31/19	6/4/19	7/31/19	30	6/19/19	7/15/19	109.28	0.93	24.6	26.5					
89018	TX	SGSTX	0	794716187	8/21/19	7/4/19	8/21/19	30	7/19/19	8/14/19	118.07	0.93	24.6	26.5					
89019	TX	SGSTX	0	799738642	9/31/19	8/31/19	9/31/19	32	8/19/19	9/16/19	132.06	0.93	26.4	28.5					
89020	TX	SGSTX	0	804533999	9/4/19	9/4/19	10/21/19	29	9/18/19	10/30/19	81.17	0.93	39.0	42.0					
89021	TX	SGSTX	0	80910621	10/31/19	10/31/19	10/31/19	29	10/17/19	11/11/19	5.18	0.07	1.8	25.0					
89022	TX	SGSTX	0	813806878	12/21/19	11/11/19	12/21/19	32	11/17/19	12/17/19	89.09	0.93	28.3	30.5					
89023	TX	SGSTX	0	819021856	1/6/20	12/31/19	1/32/20	32	12/19/19	1/21/20	101.05	0.93	31.1	33.5					
89024	TX	SGSTX	0	823829904	2/4/20	1/42/20	2/4/20	30	1/20/20	2/18/20	110.10	0.93	27.4	29.5					
89025	TX	SGSTX	0	828810252	3/5/20	2/5/20	3/5/20	30	2/20/20	3/17/20	100.70	0.93	24.6	26.5					
89026	TX	SGSTX	0	833583856	4/22/20	3/6/20	4/22/20	28	3/20/20	4/21/20	57.28	0.93	30.2	32.5					
89027	TX	SGSTX	0	838408678	5/26/20	4/32/20	5/12/20	29	4/17/20	5/12/20	3.76	0.07	1.8	25.0					
89028	TX	SGSTX	0	843540618	6/32/20	5/22/20	6/32/20	33	5/18/20	6/24/20	45.26	0.93	34.3	37.0					
89029	TX	SGSTX	0	792311758	7/18/19	6/19/19	7/18/19	30	7/4/19	11/14/19	11.38	0.94	124.9	133.5					
89030	TX	SGSTX	0	797097866	8/16/19	7/19/19	8/16/19	29	8/21/19	11/14/19	12.39	0.94	97.3	104.0					
89031	TX	SGSTX	0	807430685	10/21/19	9/18/19	10/16/19	29	10/21/19	11/14/19	19.23	0.94	40.3	43.0					
89032	TX	SGSTX	0	811467116	11/14/19	10/17/19	11/14/19	29	10/31/19	3/23/20	17.93	0.94	134.9	144.0					
89033	TX	SGSTX	0	816503668	12/17/19	11/15/19	12/17/19	33	12/11/19	3/23/20	11.63	0.94	105.9	113.0					
89034	TX	SGSTX	0	821408040	1/20/20	12/18/19	1/20/20	34	1/42/20	3/23/20	11.63	0.94	74.5	79.5					
89035	TX	SGSTX	0	826321163	2/19/20	1/21/20	2/19/20	30	2/5/20	3/23/20	13.90	0.94	44.5	47.5					
89036	TX	SGSTX	0	836146643	4/17/20	3/20/20	4/17/20	29	4/32/20	5/42/20	11.84	0.94	29.0	31.0					
89037	TX	SGSTX	0	841056612	5/18/20	4/18/20	5/18/20	31	5/32/20	6/42/20	11.32	0.94	30.0	32.0					
89038	TX	SGSTX	0	846019571	6/17/20	5/19/20	6/17/20	30	6/32/20	7/62/20	0.94	0.06	2.1	33.5					
89039	TX	SGSTX	0	791404403	7/15/19	6/10/19	7/19/19	30	6/25/19	7/25/19	69.14	1.00	30.5	30.5					
89040	TX	SGSTX	0	796947121	8/16/19	7/10/19	8/16/19	29	7/24/19	8/30/19	64.22	1.00	37.0	37.0					
89041	TX	SGSTX	0	801909906	9/17/19	8/19/19	9/17/19	32	8/24/19	9/27/19	67.04	1.00	34.5	34.5					
89042	TX	SGSTX	0	807428948	10/21/19	9/9/19	10/7/19	29	9/23/19	11/6/19	56.89	1.00	44.0	44.0					
89043	TX	SGSTX	0	812384613	11/20/19	10/8/19	11/5/19	29	10/22/19	12/4/19	58.11	1.00	43.0	43.0					
89044	TX	SGSTX	0	817139215	12/20/19	11/16/19	12/8/19	33	11/22/19	1/22/20	62.54	1.00	41.0	41.0					
89045	TX	SGSTX	0	821406489	1/20/20	12/19/19	1/9/20	32	12/25/19	2/5/20	59.43	1.00	42.5	42.5					
89046	TX	SGSTX	0	826659842	2/20/20	1/20/20	2/9/20	31	1/25/20	3/42/20	58.85	1.00	39.0	39.0					
89047	TX	SGSTX	0	831516815	3/20/20	2/10/20	3/10/20	30	2/25/20	4/32/20	28.26	1.00	38.5	38.5					
89048	TX	SGSTX	0	836375286	4/20/20	3/11/20	4/8/20	29	3/25/20	5/5/20	11.48	1.00	41.0	41.0					
89049	TX	SGSTX	0	841511098	5/20/20	4/9/20	5/7/20	29	4/23/20	6/5/20	40.51	1.00	43.0	43.0					
89050	TX	SGSTX	0	846708281	6/22/20	5/8/20	6/8/20	32	5/24/20	7/9/20	44.65	1.00	46.5	46.5					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89041	TX	SGSTX			1	0	791404412	27.08	7/15/19	6/7/19	7/9/19	33	6/23/19	7/30/19	27.08	1.00	1.00	37.0
89042	TX	SGSTX			1	0	796947131	28.39	8/16/19	7/10/19	8/7/19	29	7/24/19	8/30/19	28.39	1.00	37.0	37.0
89043	TX	SGSTX			1	0	801911108	26.92	9/17/19	8/8/19	9/6/19	30	8/23/19	9/27/19	26.92	1.00	35.5	35.5
89044	TX	SGSTX			1	0	801434193	26.63	10/21/19	9/7/19	10/7/19	31	9/22/19	11/6/19	26.63	1.00	45.0	45.0
89045	TX	SGSTX			1	0	812386431	25.96	11/20/19	10/8/19	11/5/19	29	10/22/19	12/4/19	25.96	1.00	43.0	43.0
89046	TX	SGSTX			1	0	817142532	26.90	12/20/19	11/6/19	12/6/19	31	11/21/19	1/2/20	26.90	1.00	42.0	42.0
89047	TX	SGSTX			1	0	8211418219	28.10	1/20/20	12/7/19	1/9/20	34	12/24/19	2/5/20	28.10	1.00	43.5	43.5
89048	TX	SGSTX			1	0	831584896	20.19	3/20/20	2/8/20	3/9/20	31	2/23/20	4/3/20	20.19	1.00	40.0	40.0
89049	TX	SGSTX			1	0	836374600	25.44	4/20/20	3/10/20	4/8/20	30	3/25/20	5/5/20	25.44	1.00	41.5	41.5
89050	TX	SGSTX			1	0	841515165	21.91	5/20/20	4/9/20	5/6/20	28	4/23/20	6/5/20	21.91	1.00	43.5	43.5
89051	TX	SGSTX			1	0	846707994	20.68	6/22/20	5/7/20	6/8/20	33	5/23/20	7/9/20	20.68	1.00	47.0	47.0
89052	TX	SGSTX			1	0	792087548	167.67	7/17/19	6/18/19	7/17/19	29	7/3/19	8/5/19	151.85	0.91	30.3	33.5
89053	TX	SGSTX			1	0	796886548	197.43	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	3.58	0.02	0.6	33.0
89054	TX	SGSTX			1	0	801677261	237.51	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	18.10	0.08	2.4	31.5
89055	TX	SGSTX			1	0	806661006	134.11	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	121.46	0.91	30.8	34.0
89056	TX	SGSTX			1	0	811249209	104.61	11/13/19	10/16/19	11/13/19	29	10/30/19	12/27/19	94.74	0.91	29.9	33.0
89057	TX	SGSTX			1	0	816279703	117.76	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	106.64	0.91	29.9	33.0
89058	TX	SGSTX			1	0	821172493	101.26	1/17/20	12/17/19	1/17/20	32	1/2/20	2/3/20	1.84	0.02	0.6	32.5
89059	TX	SGSTX			1	0	826097782	121.42	2/18/20	1/18/20	2/18/20	32	2/3/20	3/5/20	109.97	0.91	28.5	31.5
89060	TX	SGSTX			1	0	831122024	87.97	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	1.60	0.02	0.6	33.0
89061	TX	SGSTX			1	0	835921076	87.04	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	6.64	0.08	2.4	32.0
89062	TX	SGSTX			1	0	840828612	73.65	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	1.34	0.02	0.6	31.0
89063	TX	SGSTX			1	0	845798404	63.40	6/16/20	5/16/20	6/16/20	32	6/1/20	7/6/20	4.83	0.08	2.7	35.5
89064	TX	SGSTX			1	0	828138479	32.59	3/2/20	2/11/20	3/2/20	18	2/20/20	3/19/20	2.49	0.08	2.2	28.5
89065	TX	SGSTX			1	0	832936981	42.13	3/30/20	2/29/20	3/30/20	29	3/15/20	4/16/20	3.22	0.08	2.4	32.0
89066	TX	SGSTX			1	0	837749336	29.83	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	2.28	0.08	2.4	31.0
89067	TX	SGSTX			1	0	842679181	28.32	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	2.16	0.08	2.5	32.5
89068	TX	SGSTX			1	0	847836550	106.35	6/29/20	5/29/20	6/26/20	29	6/12/20	7/16/20	2.86	0.03	0.9	34.0
89069	TX	SGSTX			1	0	792321069	345.21	7/24/19	6/25/19	7/24/19	30	7/10/19	8/27/19	324.90	0.94	22.1	23.5
89070	TX	SGSTX			1	0	797985629	323.46	8/22/19	7/25/19	8/22/19	29	8/8/19	9/30/19	19.03	0.06	1.3	22.0
89071	TX	SGSTX			1	0	802545353	258.19	9/20/19	8/23/19	9/20/19	29	9/6/19	9/27/19	243.00	0.94	19.8	21.0
89072	TX	SGSTX			1	0	807885172	186.72	10/23/19	9/21/19	10/23/19	32	10/7/19	11/4/19	175.73	0.94	26.8	28.5
89073	TX	SGSTX			1	0	812155060	149.53	11/19/19	10/23/19	11/19/19	28	11/6/19	11/26/19	140.74	0.94	19.3	20.5
89074	TX	SGSTX			1	0	817372122	182.52	12/23/19	11/20/19	12/23/19	34	12/7/19	12/30/19	171.79	0.94	22.1	23.5
89075	TX	SGSTX			1	0	822290441	174.20	1/24/20	12/24/19	1/24/20	32	1/9/20	1/31/20	163.96	0.94	21.2	22.5
89076	TX	SGSTX			1	0	827434941	162.75	2/26/20	1/25/20	2/26/20	33	2/10/20	3/6/20	153.18	0.94	23.5	25.0
89077	TX	SGSTX			1	0	832244987	120.88	3/25/20	2/27/20	3/25/20	28	3/12/20	4/3/20	113.77	0.94	21.2	22.5
89078	TX	SGSTX			1	0	836823623	118.34	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	110.18	0.94	21.2	22.5
89079	TX	SGSTX			1	0	842180162	117.06	5/26/20	4/23/20	5/26/20	34	5/10/20	6/2/20	110.18	0.94	22.1	23.5
89080	TX	SGSTX			1	0	847167487	225.07	6/24/20	5/27/20	6/24/20	29	6/10/20	7/6/20	211.83	0.94	24.5	26.0
89081	TX	SGSTX			1	0	792872120	361.28	7/29/19	6/28/19	7/29/19	32	7/14/19	8/19/19	330.44	0.91	32.4	36.5
89082	TX	SGSTX			1	0	796640395	369.81	8/27/19	7/30/19	8/27/19	29	8/13/19	9/18/19	338.25	0.91	33.9	36.0
89083	TX	SGSTX			1	0	803472357	326.72	9/26/19	8/28/19	9/26/19	30	9/12/19	10/16/19	298.83	0.91	31.6	34.5
89084	TX	SGSTX			1	0	808318758	251.60	10/25/19	9/27/19	10/25/19	29	10/11/19	11/11/19	230.13	0.91	28.4	31.0
89085	TX	SGSTX			1	0	813087829	209.36	11/25/19	10/26/19	11/25/19	31	11/10/19	12/10/19	191.49	0.91	27.4	30.0
89086	TX	SGSTX			1	0	818139053	277.75	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	254.04	0.91	29.3	32.0
89087	TX	SGSTX			1	0	822979992	260.06	1/29/20	12/31/19	1/29/20	30	1/15/20	2/12/20	237.86	0.91	26.1	28.5
89088	TX	SGSTX			1	0	827672334	234.61	2/27/20	1/30/20	2/27/20	29	2/13/20	3/9/20	17.88	0.08	1.9	25.0
89089	TX	SGSTX			1	0	832693355	203.15	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	165.80	0.91	28.4	31.0
89090	TX	SGSTX			1	0	837742952	195.35	4/28/20	3/28/20	4/27/20	31	4/12/20	5/18/20	178.68	0.91	32.9	36.0
89091	TX	SGSTX			1	0	842674847	134.87	5/28/20	4/28/20	5/28/20	31	5/13/20	6/22/20	1.23	0.01	0.4	40.0
89092	TX	SGSTX			1	0	847381666	287.76	6/25/20	5/29/20	6/25/20	28	6/12/20	7/17/20	263.20	0.91	32.5	35.5
89093	TX	SGSTX			1	0	795404896	12.64	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	12.64	1.00	33.0	33.0
89094	TX	SGSTX			1	0	800165277	12.11	8/8/19	8/8/19	9/6/19	30	8/23/19	9/25/19	12.11	1.00	33.5	33.5
89095	TX	SGSTX			1	0	809852584	11.42	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	11.42	1.00	31.0	31.0
89096	TX	SGSTX			1	0	814659764	14.10	12/6/19	11/6/19	12/6/19	31	11/27/19	12/23/19	14.10	1.00	32.0	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89097	TX SGSTX	TX	819661750	0	1	0	819661750	19.89	1/9/20	12/17/19	1/9/20	34	1/24/19	1/23/20	19.89	1.00	30.5	30.5
89098	TX SGSTX	TX	824160080	0	1	0	824160080	18.71	2/7/20	1/10/20	2/7/20	29	1/24/20	2/1/20	18.71	1.00	28.0	28.0
89099	TX SGSTX	TX	829529673	0	1	0	829529673	26.45	3/10/20	2/8/20	3/10/20	32	2/24/20	3/2/20	26.45	1.00	28.5	28.5
89100	TX SGSTX	TX	834428490	0	1	0	834428490	24.26	4/8/20	3/11/20	4/8/20	29	3/25/20	4/2/20	24.26	1.00	30.0	30.0
89101	TX SGSTX	TX	839328281	0	1	0	839328281	40.42	5/7/20	4/9/20	5/7/20	29	4/23/20	5/2/20	40.42	1.00	33.0	33.0
89102	TX SGSTX	TX	844223144	0	1	0	844223144	114.75	6/8/20	5/8/20	6/8/20	32	5/24/20	6/2/20	114.75	1.00	31.5	31.5
89103	TX SGSTX	TX	791328066	0	1	0	791328066	29.19	7/12/19	6/13/19	7/12/19	30	6/28/19	9/17/19	26.44	0.91	73.8	81.5
89104	TX SGSTX	TX	796122242	0	1	0	796122242	26.78	8/12/19	7/13/19	8/12/19	31	7/28/19	9/17/19	0.49	0.02	0.9	51.0
89105	TX SGSTX	TX	801157168	0	1	0	801157168	24.40	9/12/19	8/13/19	9/12/19	30	8/28/19	9/17/19	22.09	0.91	18.6	20.5
89106	TX SGSTX	TX	806100329	0	1	0	806100329	24.14	10/14/19	9/12/19	10/14/19	30	9/27/19	10/21/19	21.86	0.91	22.2	24.5
89107	TX SGSTX	TX	810493355	0	1	0	810493355	36.13	11/8/19	10/12/19	11/8/19	28	10/26/19	11/15/19	32.71	0.91	18.6	20.5
89108	TX SGSTX	TX	815751449	0	1	0	815751449	50.10	12/12/19	11/9/19	12/12/19	33	11/25/19	2/7/20	45.37	0.91	67.0	74.0
89109	TX SGSTX	TX	820430587	0	1	0	820430587	66.66	1/14/20	1/14/20	1/14/20	34	1/29/19	2/7/20	1.21	0.02	0.7	40.5
89110	TX SGSTX	TX	825459681	0	1	0	825459681	72.25	2/13/20	1/15/20	2/13/20	30	1/30/20	4/7/20	65.44	0.91	62.0	68.5
89111	TX SGSTX	TX	830431703	0	1	0	830431703	26.01	3/16/20	2/14/20	3/16/20	19	2/23/20	4/7/20	23.55	0.91	39.8	44.0
89112	TX SGSTX	TX	791334038	0	1	0	791334038	27.96	7/12/19	6/13/19	7/12/19	29	6/27/19	2/4/20	26.19	0.94	20.9	22.0
89113	TX SGSTX	TX	796125058	0	1	0	796125058	27.50	8/12/19	7/12/19	8/12/19	32	7/28/19	2/4/20	1.74	0.06	12.1	191.5
89114	TX SGSTX	TX	801672827	0	1	0	801672827	24.50	9/10/19	8/13/19	9/10/19	29	8/27/19	2/4/20	22.94	0.94	150.7	161.0
89115	TX SGSTX	TX	805809821	0	1	0	805809821	22.71	10/11/19	9/11/19	10/10/19	30	9/26/19	2/4/20	21.27	0.94	123.2	131.5
89116	TX SGSTX	TX	810489768	0	1	0	810489768	21.30	11/8/19	10/10/19	11/7/19	28	10/25/19	2/4/20	19.96	0.94	96.1	102.5
89117	TX SGSTX	TX	815484701	0	1	0	815484701	34.61	12/11/19	11/8/19	12/11/19	34	11/25/19	2/4/20	32.42	0.94	67.0	71.5
89118	TX SGSTX	TX	820155014	0	1	0	820155014	32.90	1/13/20	12/12/19	1/13/20	33	12/28/19	2/4/20	2.08	0.06	2.4	38.0
89119	TX SGSTX	TX	825460650	0	1	0	825460650	25.52	2/13/20	1/14/20	2/12/20	29	1/29/20	3/18/20	23.91	0.94	46.4	49.5
89120	TX SGSTX	TX	830097461	0	1	0	830097461	30.82	3/12/20	2/13/20	3/12/20	30	2/12/20	4/17/20	28.87	0.94	46.8	50.0
89121	TX SGSTX	TX	835143665	0	1	0	835143665	33.85	4/13/20	3/13/20	4/13/20	32	3/29/20	5/14/20	4.54	0.13	6.2	16.0
89122	TX SGSTX	TX	840036895	0	1	0	840036895	34.25	5/12/20	4/14/20	5/12/20	29	4/28/20	5/14/20	32.09	0.94	15.0	16.0
89123	TX SGSTX	TX	844982949	0	1	0	844982949	43.41	6/11/20	5/13/20	6/11/20	30	5/28/20	6/11/20	24.69	0.57	8.2	14.5
89124	TX SGSTX	TX	794729327	0	1	0	794729327	78.78	8/21/19	6/24/19	7/26/19	31	7/11/19	8/19/19	74.14	0.94	36.7	39.0
89125	TX SGSTX	TX	803520245	0	1	0	803520245	64.83	9/27/19	7/27/19	9/27/19	31	8/11/19	10/21/19	61.01	0.94	66.8	71.0
89126	TX SGSTX	TX	805203003	0	1	0	805203003	12.82	9/27/19	8/27/19	9/25/19	30	9/11/19	10/21/19	12.06	0.94	38.1	40.5
89127	TX SGSTX	TX	809148601	0	1	0	809148601	12.71	11/11/19	9/26/19	10/24/19	29	10/10/19	11/18/19	11.96	0.94	36.7	39.0
89128	TX SGSTX	TX	814049534	0	1	0	814049534	12.50	12/31/19	10/25/19	11/21/19	28	11/8/19	12/20/19	0.73	0.06	2.5	42.5
89129	TX SGSTX	TX	818800683	0	1	0	818800683	12.65	1/3/20	11/22/19	1/2/20	35	1/29/19	1/21/20	11.91	0.94	40.5	43.0
89130	TX SGSTX	TX	823835695	0	1	0	823835695	12.51	2/4/20	1/22/19	1/28/20	33	1/12/20	2/1/20	0.73	0.06	2.3	40.0
89131	TX SGSTX	TX	828383668	0	1	0	828383668	12.44	3/3/20	1/29/20	2/27/20	30	2/13/20	3/20/20	11.71	0.94	34.4	36.5
89132	TX SGSTX	TX	834010411	0	1	0	834010411	12.51	4/6/20	2/28/20	3/30/20	32	3/15/20	4/23/20	11.78	0.94	37.2	39.5
89133	TX SGSTX	TX	838649707	0	1	0	838649707	12.41	5/4/20	3/31/20	4/27/20	28	4/14/20	5/21/20	11.68	0.94	35.3	37.5
89134	TX SGSTX	TX	843785710	0	1	0	843785710	12.19	6/4/20	4/28/20	5/28/20	31	5/13/20	6/22/20	11.48	0.94	37.7	40.0
89135	TX SGSTX	TX	791565625	0	1	0	791565625	26.35	7/15/19	6/14/19	7/15/19	32	6/30/19	7/17/19	24.80	0.94	16.5	17.5
89136	TX SGSTX	TX	794633704	0	1	0	794633704	24.97	8/14/19	7/16/19	8/14/19	30	7/31/19	8/14/19	23.50	0.94	13.6	14.5
89137	TX SGSTX	TX	801409233	0	1	0	801409233	130.44	9/13/19	8/15/19	9/12/19	29	8/29/19	10/7/19	7.68	0.06	2.2	32.5
89138	TX SGSTX	TX	806384390	0	1	0	806384390	51.82	10/15/19	9/13/19	10/11/19	29	9/27/19	11/4/19	3.05	0.06	2.3	38.0
89139	TX SGSTX	TX	810724358	0	1	0	810724358	51.05	11/11/19	10/12/19	11/9/19	29	10/26/19	1/25/19	48.05	0.94	35.8	38.0
89140	TX SGSTX	TX	816275633	0	1	0	816275633	57.35	12/16/19	11/10/19	12/13/19	34	11/27/19	1/23/19	3.37	0.06	2.0	34.5
89141	TX SGSTX	TX	820676992	0	1	0	820676992	97.68	1/15/20	1/27/19	1/15/20	33	1/23/19	2/11/20	5.74	0.06	2.5	43.0
89142	TX SGSTX	TX	825716086	0	1	0	825716086	91.47	2/14/20	1/16/20	2/13/20	29	1/30/20	3/9/20	86.09	0.94	36.7	39.0
89143	TX SGSTX	TX	830595442	0	1	0	830595442	106.82	3/16/20	2/14/20	3/16/20	32	3/1/20	3/27/20	6.28	0.06	1.6	26.5
89144	TX SGSTX	TX	835146870	0	1	0	835146870	116.49	4/13/20	3/17/20	4/13/20	28	3/31/20	4/23/20	6.85	0.06	1.4	23.5
89145	TX SGSTX	TX	840823818	0	1	0	840823818	66.26	5/14/20	4/14/20	5/14/20	31	4/29/20	6/16/20	3.89	0.06	2.8	48.0
89146	TX SGSTX	TX	845528730	0	1	0	845528730	44.67	6/15/20	5/15/20	6/15/20	32	5/31/20	7/1/20	2.62	0.06	1.8	31.5
89147	TX SGSTX	TX	793877513	0	1	0	793877513	15.28	7/29/19	6/28/19	7/29/19	32	7/14/19	7/29/19	13.84	0.91	14.0	15.5
89148	TX SGSTX	TX	798644679	0	1	0	798644679	14.24	8/27/19	7/30/19	8/27/19	29	8/13/19	8/27/19	1.08	0.08	1.1	14.0
89149	TX SGSTX	TX	803678997	0	1	0	803678997	13.56	9/27/19	8/28/19	9/26/19	30	9/12/19	9/27/19	0.25	0.02	0.3	15.5
89150	TX SGSTX	TX	808322739	0	1	0	808322739	13.53	10/25/19	9/27/19	10/25/19	29	10/11/19	10/25/19	12.25	0.91	12.7	14.0
89151	TX SGSTX	TX	813283613	0	1	0	813283613	14.37	11/26/19	10/26/19	11/26/19	31	11/10/19	11/26/19	1.10	0.08	1.2	16.0
89152	TX SGSTX	TX	818144810	0	1	0	818144810	14.05	12/30/19	11/26/19	12/30/19	35	12/13/19	1/23/19	1.07	0.08	1.3	17.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89153	TX SGSTX	TX			1	0	822978655	14.21	1/29/20	12/31/19	1/29/20	30	1/15/20	8/21/19	7.21	0.94	14.5	120.9
89154	TX SGSTX	TX			1	0	789455841	12.86	7/1/19	6/1/19	7/1/19	31	6/16/19	8/21/19	12.10	0.94	62.1	66.0
89155	TX SGSTX	TX			1	0	794298290	12.54	7/31/19	7/2/19	7/31/19	30	7/17/19	8/21/19	0.74	0.06	2.1	35.5
89156	TX SGSTX	TX			1	0	790089252	14.87	8/29/19	8/1/19	8/29/19	29	8/15/19	11/14/19	0.88	0.06	5.4	91.0
89157	TX SGSTX	TX			1	0	804017668	14.88	10/21/19	8/30/19	10/21/19	33	9/15/19	11/14/19	0.88	0.06	3.5	60.0
89158	TX SGSTX	TX			1	0	808895658	12.08	10/30/19	10/2/19	10/29/19	28	10/16/19	11/14/19	0.71	0.06	1.7	29.5
89159	TX SGSTX	TX			1	0	813471994	13.13	11/27/19	10/30/19	11/27/19	29	11/13/19	12/11/19	12.36	0.94	26.4	28.0
89160	TX SGSTX	TX			1	0	81857257	13.66	11/28/19	11/28/19	11/28/19	36	12/16/19	1/15/20	12.86	0.94	28.7	30.5
89161	TX SGSTX	TX			1	0	823385451	13.30	1/31/20	1/31/20	1/31/20	29	1/17/20	2/6/20	12.52	0.94	18.8	20.0
89162	TX SGSTX	TX			1	0	828386412	13.59	3/3/20	2/1/20	3/2/20	32	2/17/20	3/26/20	12.79	0.94	36.2	38.5
89163	TX SGSTX	TX			1	0	833368633	13.30	4/1/20	3/4/20	4/1/20	29	3/18/20	4/7/20	12.52	0.94	18.8	20.0
89164	TX SGSTX	TX			1	0	83797833	12.84	4/29/20	4/29/20	4/29/20	28	4/16/20	5/16/20	12.09	0.94	30.6	32.5
89165	TX SGSTX	TX			1	0	843114777	12.27	6/1/20	4/30/20	6/1/20	33	5/16/20	6/9/20	11.55	0.94	22.6	24.0
89166	TX SGSTX	TX			1	0	796568361	126.06	7/9/19	6/8/19	7/9/19	32	6/24/19	8/21/19	2.29	0.02	1.1	58.5
89167	TX SGSTX	TX			1	0	795407824	127.78	8/7/19	7/10/19	8/7/19	29	7/24/19	9/16/19	115.72	0.91	48.9	54.0
89168	TX SGSTX	TX			1	0	800167966	133.02	9/6/19	8/8/19	9/6/19	30	8/23/19	12/18/19	2.41	0.02	2.1	117.5
89169	TX SGSTX	TX			1	0	805160905	98.81	10/9/19	9/7/19	10/9/19	31	9/22/19	12/18/19	89.49	0.91	78.8	87.0
89170	TX SGSTX	TX			1	0	809847220	69.85	11/5/19	10/8/19	11/5/19	29	10/22/19	12/18/19	63.26	0.91	51.6	57.0
89171	TX SGSTX	TX			1	0	81465144	67.68	12/6/19	11/6/19	12/6/19	31	11/21/19	2/18/20	1.23	0.02	1.6	87.4
89172	TX SGSTX	TX			1	0	819891184	75.28	1/10/20	1/27/19	1/10/20	35	12/24/19	2/18/20	1.37	0.02	1.0	56.0
89173	TX SGSTX	TX			1	0	824453981	63.09	2/7/20	1/11/20	2/7/20	28	1/25/20	2/18/20	57.13	0.91	22.2	24.5
89174	TX SGSTX	TX			1	0	829635736	67.02	3/10/20	2/8/20	3/10/20	32	2/24/20	4/20/20	1.22	0.02	1.0	56.5
89175	TX SGSTX	TX			1	0	834441515	58.20	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	52.70	0.91	23.5	26.0
89176	TX SGSTX	TX			1	0	83923974	53.54	5/7/20	4/9/20	5/7/20	29	4/23/20	7/13/20	0.97	0.02	1.5	81.0
89177	TX SGSTX	TX			1	0	844212707	59.34	6/8/20	5/8/20	6/8/20	32	5/24/20	7/13/20	53.73	0.91	45.7	50.5
89178	TX SGSTX	TX			1	0	819135618	178.65	7/16/19	6/7/19	7/16/19	34	6/24/19	8/7/19	168.14	0.94	41.9	44.5
89179	TX SGSTX	TX			1	0	795628297	15.13	8/9/19	7/11/19	8/9/19	28	7/25/19	9/11/19	14.24	0.94	45.6	48.5
89180	TX SGSTX	TX			1	0	800930326	47.03	9/11/19	8/8/19	9/11/19	30	8/23/19	10/8/19	44.26	0.94	43.8	46.5
89181	TX SGSTX	TX			1	0	806533716	33.79	10/16/19	9/7/19	10/16/19	31	9/22/19	11/13/19	31.80	0.94	48.9	52.0
89182	TX SGSTX	TX			1	0	810717608	25.12	11/11/19	10/8/19	11/11/19	28	10/22/19	12/11/19	1.47	0.06	3.0	50.5
89183	TX SGSTX	TX			1	0	815482202	18.65	12/11/19	11/5/19	12/11/19	32	11/21/19	12/11/19	9.33	0.50	10.3	31.5
89184	TX SGSTX	TX			1	0	820168502	25.46	1/13/20	1/27/19	1/10/20	35	12/24/19	2/25/20	23.97	0.94	59.3	63.0
89185	TX SGSTX	TX			1	0	835143367	39.01	4/13/20	2/23/20	4/8/20	46	3/17/20	4/13/20	2.29	0.06	1.6	27.5
89186	TX SGSTX	TX			1	0	789892616	12.79	7/3/19	6/4/19	7/2/19	29	6/18/19	7/22/19	11.47	0.90	30.5	34.0
89187	TX SGSTX	TX			1	0	794496488	18.98	8/1/19	7/3/19	8/1/19	30	7/18/19	8/19/19	17.02	0.90	29.1	32.5
89188	TX SGSTX	TX			1	0	799264559	18.22	8/30/19	8/2/19	8/30/19	29	8/16/19	9/16/19	1.39	0.08	2.4	31.0
89189	TX SGSTX	TX			1	0	804233242	12.76	10/31/19	8/31/19	10/31/19	33	9/16/19	10/21/19	0.34	0.03	0.9	35.0
89190	TX SGSTX	TX			1	0	813799996	14.99	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	13.44	0.90	33.0	33.0
89191	TX SGSTX	TX			1	0	818791402	13.53	1/3/20	1/23/19	1/3/20	32	12/19/19	1/21/20	12.13	0.90	30.0	33.5
89192	TX SGSTX	TX			1	0	82626017	12.64	2/3/20	1/4/20	2/3/20	31	1/19/20	2/20/20	11.34	0.90	28.7	32.0
89193	TX SGSTX	TX			1	0	828582067	13.55	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	12.15	0.90	30.0	33.5
89194	TX SGSTX	TX			1	0	833567649	13.14	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	11.78	0.90	29.6	32.0
89195	TX SGSTX	TX			1	0	838193253	12.63	4/30/20	4/30/20	4/30/20	28	4/17/20	5/18/20	11.42	0.90	28.3	31.5
89196	TX SGSTX	TX			1	0	843344145	12.73	6/2/20	5/1/20	6/2/20	33	5/17/20	6/19/20	11.42	0.90	29.6	33.0
89197	TX SGSTX	TX			1	0	790349411	43.99	7/8/19	6/6/19	7/6/19	31	6/21/19	8/7/19	39.84	0.91	42.6	47.0
89198	TX SGSTX	TX			1	0	795203992	68.69	8/6/19	7/7/19	8/6/19	31	7/22/19	8/28/19	62.20	0.91	33.5	37.5
89199	TX SGSTX	TX			1	0	799660743	55.50	9/5/19	8/7/19	9/5/19	30	8/22/19	10/4/19	1.01	0.02	0.8	43.0
89200	TX SGSTX	TX			1	0	800895836	50.14	10/8/19	9/6/19	10/5/19	30	9/21/19	10/17/19	45.41	0.91	24.0	26.5
89201	TX SGSTX	TX			1	0	809611515	28.36	11/4/19	10/6/19	11/4/19	30	10/21/19	12/21/19	22.90	0.81	34.3	39.8
89202	TX SGSTX	TX			1	0	814267314	25.88	1/15/19	1/24/19	1/15/19	30	1/12/19	1/23/19	23.43	0.90	30.3	33.5
89203	TX SGSTX	TX			1	0	819262504	26.55	1/7/20	1/25/19	1/7/20	34	1/22/19	1/27/20	24.04	0.91	33.0	36.5
89204	TX SGSTX	TX			1	0	820274425	39.13	2/6/20	1/8/20	2/6/20	30	1/23/20	3/2/20	2.98	0.08	3.0	39.5
89205	TX SGSTX	TX			1	0	829273392	31.71	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	2.42	0.08	2.3	29.5
89206	TX SGSTX	TX			1	0	834217734	21.15	4/7/20	3/10/20	4/7/20	22	3/21/20	5/6/20	1.61	0.08	3.5	46.5
89207	TX SGSTX	TX			1	0	789880071	14.79	7/3/19	6/4/19	7/2/19	29	6/18/19	7/15/19	1.13	0.08	2.1	27.0
89208	TX SGSTX	TX			1	0	794504741	14.74	8/11/19	7/3/19	8/11/19	30	7/18/19	8/9/19	1.12	0.08	1.7	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89209	TX	SGSTX			1	0	799247290	15.12	8/30/19	8/30/19	8/30/19	29	8/16/19	10/21/19	13.56	0.90	21.5	24.0
89210	TX	SGSTX			1	0	804240476	14.76	8/31/19	8/31/19	10/21/19	33	9/16/19	10/21/19	13.23	0.90	31.4	35.0
89211	TX	SGSTX			1	0	808876517	13.08	10/30/19	10/30/19	10/30/19	28	10/17/19	11/11/19	11.73	0.90	22.9	25.5
89212	TX	SGSTX			1	0	8113801348	14.26	10/31/19	10/31/19	12/21/19	33	11/16/19	12/10/19	1.09	0.08	1.8	24.0
89213	TX	SGSTX			1	0	818798427	13.96	11/30/19	12/31/19	1/32/20	32	12/19/19	1/14/20	12.51	0.90	23.7	26.5
89214	TX	SGSTX			1	0	823623831	13.38	2/3/20	1/4/20	2/3/20	31	1/19/20	2/13/20	0.36	0.03	0.7	25.0
89215	TX	SGSTX			1	0	828951233	17.87	3/4/20	2/4/20	3/4/20	30	2/19/20	3/16/20	16.03	0.90	23.8	26.5
89216	TX	SGSTX			1	0	833581412	72.76	4/2/20	3/2/20	4/2/20	29	3/19/20	4/13/20	14.32	0.20	4.9	25.0
89217	TX	SGSTX			1	0	838197956	25.66	4/30/20	4/30/20	4/30/20	28	4/17/20	5/11/20	1.96	0.08	1.9	24.5
89218	TX	SGSTX			1	0	843334491	30.87	6/2/20	5/1/20	6/2/20	33	5/17/20	6/18/20	2.35	0.08	2.4	32.0
89219	TX	SGSTX			1	0	792759865	483.16	7/22/19	6/18/19	7/16/19	29	7/21/19	8/8/19	483.16	1.00	37.0	37.0
89220	TX	SGSTX			1	0	797542262	310.73	8/20/19	7/17/19	8/15/19	30	8/11/19	9/6/19	310.73	1.00	36.5	36.5
89221	TX	SGSTX			1	0	802546946	254.20	9/20/19	8/16/19	9/16/19	32	9/11/19	10/7/19	254.20	1.00	36.5	36.5
89222	TX	SGSTX			1	0	807659641	283.45	10/22/19	9/17/19	10/15/19	29	10/11/19	11/8/19	283.45	1.00	38.0	38.0
89223	TX	SGSTX			1	0	812378213	227.12	11/20/19	10/16/19	11/13/19	29	10/30/19	12/9/19	227.12	1.00	40.0	40.0
89224	TX	SGSTX			1	0	821635312	12.70	12/1/20	12/1/19	1/7/20	22	12/28/19	2/7/20	12.70	1.00	41.5	41.5
89225	TX	SGSTX			1	0	836373383	13.05	4/20/20	3/17/20	4/14/20	29	3/31/20	5/5/20	11.70	0.90	31.4	35.0
89226	TX	SGSTX			1	0	841505370	14.93	5/20/20	4/15/20	5/13/20	29	4/29/20	6/15/20	1.14	0.08	3.6	47.0
89227	TX	SGSTX			1	0	846701111	18.16	6/22/20	5/14/20	6/15/20	33	5/30/20	7/13/20	0.49	0.03	1.2	44.0
89228	TX	SGSTX			1	0	792756319	19.75	7/22/19	6/16/19	7/17/19	32	7/21/19	8/21/19	18.58	0.94	29.6	31.5
89229	TX	SGSTX			1	0	797539732	19.08	8/20/19	7/18/19	8/14/19	28	8/11/19	8/20/19	17.95	0.94	18.3	19.5
89230	TX	SGSTX			1	0	802538965	18.54	9/20/19	8/15/19	9/13/19	30	8/30/19	9/20/19	17.45	0.94	20.2	21.5
89231	TX	SGSTX			1	0	807427333	48.16	10/21/19	9/14/19	10/14/19	31	9/29/19	10/21/19	45.32	0.94	20.7	22.0
89232	TX	SGSTX			1	0	812382407	26.82	11/20/19	10/15/19	11/21/19	29	10/29/19	11/29/19	25.25	0.94	29.2	31.0
89233	TX	SGSTX			1	0	817148159	30.67	12/20/19	11/13/19	12/13/19	31	11/28/19	1/6/20	28.87	0.94	36.7	39.0
89234	TX	SGSTX			1	0	821411990	29.10	1/20/20	12/14/19	1/15/20	33	12/30/19	1/30/20	27.39	0.94	29.2	31.0
89235	TX	SGSTX			1	0	826541188	28.09	2/20/20	1/16/20	2/13/20	29	1/30/20	3/5/20	1.65	0.06	2.1	35.0
89236	TX	SGSTX			1	0	831596916	13.05	3/20/20	2/14/20	3/16/20	32	3/12/20	4/22/20	0.76	0.06	1.9	32.5
89237	TX	SGSTX			1	0	836368951	41.42	4/20/20	3/17/20	4/14/20	29	3/31/20	5/5/20	13.59	0.33	11.5	25.8
89238	TX	SGSTX			1	0	841500213	19.53	5/20/20	4/15/20	5/13/20	29	4/29/20	6/15/20	18.38	0.94	44.2	47.0
89239	TX	SGSTX			1	0	846701873	21.93	6/22/20	5/14/20	6/15/20	33	5/30/20	7/13/20	20.64	0.94	41.4	44.0
89240	TX	SGSTX			1	0	793886431	110.66	7/29/19	6/28/19	7/29/19	32	7/14/19	8/11/19	8.43	0.08	1.4	18.5
89241	TX	SGSTX			1	0	798646039	150.59	8/27/19	7/30/19	8/27/19	29	8/13/19	9/6/19	4.06	0.03	0.6	24.0
89242	TX	SGSTX			1	0	803672848	115.64	9/27/19	8/28/19	9/26/19	30	9/12/19	10/7/19	3.11	0.03	0.7	25.5
89243	TX	SGSTX			1	0	806074893	60.52	10/24/19	9/27/19	10/24/19	28	10/11/19	10/30/19	54.27	0.90	17.5	19.5
89244	TX	SGSTX			1	0	812815598	65.38	11/22/19	10/25/19	11/22/19	29	11/8/19	12/5/19	58.63	0.90	24.2	27.0
89245	TX	SGSTX			1	0	818130637	77.98	12/30/19	11/23/19	12/28/19	36	12/11/19	1/9/20	67.44	0.86	29.3	29.3
89246	TX	SGSTX			1	0	822733775	69.33	1/28/20	12/29/19	1/28/20	31	1/13/20	1/28/20	62.17	0.90	13.5	14.5
89247	TX	SGSTX			1	0	827658654	55.72	2/27/20	1/29/20	2/27/20	30	2/13/20	2/27/20	1.50	0.03	0.4	15.0
89248	TX	SGSTX			1	0	832685665	54.32	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	29.69	0.55	16.9	25.0
89249	TX	SGSTX			1	0	837482921	42.34	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	31.97	0.90	28.7	32.0
89250	TX	SGSTX			1	0	842672447	33.81	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	30.32	0.90	30.0	33.5
89251	TX	SGSTX			1	0	847624828	109.09	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	2.94	0.03	0.8	31.5
89252	TX	SGSTX			1	0	793880209	199.04	7/29/19	6/28/19	7/26/19	31	7/11/19	8/12/19	13.46	0.07	2.2	32.0
89253	TX	SGSTX			1	0	798410562	221.62	8/26/19	7/27/19	8/26/19	31	8/11/19	9/16/19	14.99	0.07	2.4	36.0
89254	TX	SGSTX			1	0	832686075	91.40	3/27/20	2/26/20	3/27/20	31	3/12/20	4/9/20	5.37	0.06	1.6	28.0
89255	TX	SGSTX			1	0	837488226	97.19	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	91.48	0.94	24.5	26.0
89256	TX	SGSTX			1	0	843098980	44.72	6/1/20	4/28/20	5/27/20	30	5/13/20	6/22/20	2.63	0.06	2.4	40.5
89257	TX	SGSTX			1	0	847625994	418.90	6/26/20	5/28/20	6/25/20	29	6/11/20	7/20/20	24.64	0.06	2.3	39.0
89258	TX	SGSTX			1	0	793884122	186.72	7/29/19	6/28/19	7/29/19	32	7/14/19	8/5/19	170.79	0.91	20.6	22.5
89259	TX	SGSTX			1	0	798644396	167.63	8/27/19	7/30/19	8/27/19	29	8/13/19	9/4/19	1.53	0.01	0.2	22.0
89260	TX	SGSTX			1	0	803475941	115.61	9/26/19	8/28/19	9/26/19	30	9/12/19	10/7/19	105.75	0.91	23.3	25.5
89261	TX	SGSTX			1	0	808305528	84.33	10/25/19	9/27/19	10/25/19	29	10/11/19	11/13/19	0.77	0.01	0.3	33.0
89262	TX	SGSTX			1	0	813078071	112.05	11/25/19	10/26/19	11/25/19	31	11/10/19	12/31/19	102.49	0.91	21.0	23.0
89263	TX	SGSTX			1	0	818137096	125.92	12/30/19	11/28/19	12/30/19	35	12/13/19	1/16/20	115.17	0.91	31.1	34.0
89264	TX	SGSTX			1	0	822985406	107.82	1/29/20	12/31/19	1/29/20	30	1/15/20	2/5/20	98.63	0.91	19.7	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89265	TX	SGSTX	TX	827667803		1	0	827667803	95.79	2/27/20	1/30/20	2/27/20	29	2/13/20	3/13/20	87.62	0.91	26.5	35.0
89266	TX	SGSTX	TX	832685831		1	0	832685831	82.78	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	75.72	0.91	32.0	29.0
89267	TX	SGSTX	TX	837582626		1	0	837582626	72.71	4/28/20	3/28/20	4/27/20	31	4/12/20	5/14/20	5.55	0.08	2.4	32.0
89268	TX	SGSTX	TX	842672088		1	0	842672088	60.37	5/28/20	4/28/20	5/28/20	28	5/13/20	6/9/20	0.55	0.01	0.2	27.0
89269	TX	SGSTX	TX	847392316		1	0	847392316	148.48	6/25/20	5/29/20	6/25/20	31	6/12/20	7/9/20	135.80	0.91	25.2	27.0
89270	TX	SGSTX	TX	792520298		1	0	792520298	112.14	7/19/19	6/21/19	7/19/19	29	7/5/19	8/1/19	105.54	0.94	25.4	27.0
89271	TX	SGSTX	TX	797538462		1	0	797538462	86.01	8/20/19	7/20/19	8/20/19	32	8/5/19	8/30/19	80.95	0.94	24.0	25.5
89272	TX	SGSTX	TX	802347043		1	0	802347043	86.64	9/19/19	8/19/19	9/19/19	29	9/4/19	9/30/19	81.54	0.94	24.5	26.0
89273	TX	SGSTX	TX	807197956		1	0	807197956	63.52	10/18/19	9/19/19	10/18/19	29	10/3/19	11/1/19	59.78	0.94	27.3	29.0
89274	TX	SGSTX	TX	811680440		1	0	811680440	96.44	11/15/19	10/18/19	11/15/19	29	11/1/19	11/25/19	90.77	0.94	22.6	24.0
89275	TX	SGSTX	TX	816953056		1	0	816953056	106.13	12/19/19	11/16/19	12/19/19	34	12/3/19	12/30/19	99.89	0.94	25.9	27.5
89276	TX	SGSTX	TX	821636898		1	0	821636898	93.95	1/21/20	12/20/19	1/21/20	33	1/5/20	2/3/20	88.43	0.94	27.3	29.0
89277	TX	SGSTX	TX	826540757		1	0	826540757	104.59	2/20/20	1/22/20	2/20/20	30	2/6/20	3/3/20	6.15	0.06	1.6	26.5
89278	TX	SGSTX	TX	831577843		1	0	831577843	104.26	3/20/20	2/12/20	3/20/20	29	3/6/20	4/2/20	98.13	0.94	25.4	27.0
89279	TX	SGSTX	TX	836441221		1	0	836441221	85.30	4/17/20	3/12/20	4/17/20	28	4/4/20	4/30/20	80.29	0.94	24.9	26.5
89280	TX	SGSTX	TX	841287616		1	0	841287616	60.62	5/19/20	4/18/20	5/19/20	11	4/23/20	6/15/20	57.06	0.94	49.9	53.0
89281	TX	SGSTX	TX	846015819		1	0	846015819	77.35	6/17/20	5/20/20	6/17/20	29	6/3/20	7/2/20	72.80	0.94	27.3	29.0
89282	TX	SGSTX	TX	793201693		1	0	793201693	19.76	7/24/19	6/21/19	7/22/19	32	7/7/19	8/12/19	17.90	0.91	33.1	36.5
89283	TX	SGSTX	TX	798414753		1	0	798414753	17.13	8/26/19	7/23/19	8/20/19	29	8/6/19	9/12/19	0.31	0.02	0.7	37.0
89284	TX	SGSTX	TX	803005863		1	0	803005863	14.18	9/24/19	8/21/19	9/19/19	30	9/5/19	10/29/19	12.84	0.91	49.3	54.5
89285	TX	SGSTX	TX	808073933		1	0	808073933	14.17	10/24/19	9/28/19	10/21/19	32	10/6/19	11/12/19	12.83	0.91	34.0	37.5
89286	TX	SGSTX	TX	813075874		1	0	813075874	19.16	11/25/19	10/22/19	11/18/19	28	11/5/19	12/3/20	17.35	0.91	126.3	139.5
89287	TX	SGSTX	TX	817458968		1	0	817458968	15.57	12/24/19	11/19/19	12/19/19	31	12/4/19	3/23/20	14.09	0.90	99.5	110.0
89288	TX	SGSTX	TX	822795317		1	0	822795317	21.86	1/24/20	1/22/20	1/22/20	34	1/6/20	3/23/20	1.66	0.08	5.9	77.5
89289	TX	SGSTX	TX	826997398		1	0	826997398	15.10	2/24/20	1/23/20	2/24/20	30	2/7/20	3/23/20	13.67	0.91	41.2	45.5
89290	TX	SGSTX	TX	832043506		1	0	832043506	15.19	3/24/20	2/22/20	3/23/20	31	3/8/20	5/4/20	0.28	0.02	1.1	57.0
89291	TX	SGSTX	TX	837483919		1	0	837483919	13.99	4/27/20	3/24/20	4/21/20	29	4/7/20	5/14/20	12.66	0.90	33.5	37.0
89292	TX	SGSTX	TX	842195745		1	0	842195745	12.85	5/26/20	4/22/20	5/20/20	29	5/6/20	6/12/20	0.98	0.08	2.8	37.0
89293	TX	SGSTX	TX	793888482		1	0	793888482	125.57	7/29/19	6/28/19	7/29/19	32	7/14/19	8/8/19	113.72	0.91	23.1	25.5
89294	TX	SGSTX	TX	798893492		1	0	798893492	109.46	8/28/19	7/30/19	8/27/19	30	8/13/19	1/2/20	49.36	0.02	4.2	146.9
89295	TX	SGSTX	TX	803670542		1	0	803670542	64.36	9/27/19	8/28/19	9/26/19	30	9/12/19	1/7/20	58.28	0.91	106.4	117.5
89296	TX	SGSTX	TX	808548285		1	0	808548285	40.94	10/28/19	9/27/19	10/25/19	29	10/11/19	1/7/20	37.07	0.91	79.7	88.0
89297	TX	SGSTX	TX	813088167		1	0	813088167	49.64	11/25/19	10/26/19	11/25/19	31	11/10/19	1/7/20	44.95	0.91	52.5	58.0
89298	TX	SGSTX	TX	817893214		1	0	817893214	54.51	12/27/19	11/26/19	12/27/19	32	12/12/19	1/7/20	49.36	0.91	24.0	26.5
89299	TX	SGSTX	TX	822729270		1	0	822729270	58.91	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	53.35	0.91	29.4	32.5
89300	TX	SGSTX	TX	827664598		1	0	827664598	63.08	2/27/20	1/29/20	2/27/20	30	2/13/20	3/6/20	4.81	0.08	1.7	17.3
89301	TX	SGSTX	TX	832686620		1	0	832686620	73.07	3/27/20	2/28/20	3/27/20	29	3/13/20	4/3/20	66.17	0.91	19.0	21.0
89302	TX	SGSTX	TX	837484074		1	0	837484074	34.46	4/27/20	3/28/20	4/27/20	31	4/12/20	5/4/20	31.20	0.91	19.9	22.0
89303	TX	SGSTX	TX	842431296		1	0	842431296	40.66	5/27/20	4/28/20	5/27/20	30	5/13/20	6/5/20	0.74	0.02	0.4	23.5
89304	TX	SGSTX	TX	847384555		1	0	847384555	128.49	6/25/20	5/28/20	6/25/20	29	6/11/20	7/6/20	116.37	0.91	22.6	25.0
89305	TX	SGSTX	TX	792916408		1	0	792916408	138.34	7/23/19	6/22/19	7/23/19	32	7/8/19	8/6/19	125.28	0.91	26.7	29.5
89306	TX	SGSTX	TX	79755696		1	0	79755696	233.38	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	211.37	0.91	27.2	30.0
89307	TX	SGSTX	TX	802549031		1	0	802549031	186.70	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	169.08	0.91	28.5	31.5
89308	TX	SGSTX	TX	807435033		1	0	807435033	110.73	10/21/19	9/21/19	10/21/19	31	10/6/19	11/4/19	100.28	0.91	26.3	29.0
89309	TX	SGSTX	TX	812763610		1	0	812763610	155.24	11/19/19	10/22/19	11/19/19	29	11/5/19	12/9/19	140.59	0.91	30.8	34.0
89310	TX	SGSTX	TX	817146076		1	0	817146076	172.02	12/20/19	11/20/19	12/20/19	31	12/5/19	1/6/20	13.11	0.08	2.4	29.9
89311	TX	SGSTX	TX	82298498		1	0	82298498	231.37	1/24/20	12/21/19	1/24/20	35	1/7/20	1/24/20	2.31	0.01	0.2	31.9
89312	TX	SGSTX	TX	827002211		1	0	827002211	233.23	2/24/20	1/25/20	2/24/20	31	2/9/20	3/10/20	211.22	0.91	27.2	30.0
89313	TX	SGSTX	TX	832041619		1	0	832041619	120.93	3/24/20	2/25/20	3/24/20	29	3/10/20	5/12/20	109.52	0.91	57.1	63.0
89314	TX	SGSTX	TX	83682862		1	0	83682862	79.24	4/22/20	3/25/20	4/22/20	29	4/8/20	5/12/20	71.76	0.91	30.8	34.0
89315	TX	SGSTX	TX	841716761		1	0	841716761	58.74	5/21/20	4/23/20	5/21/20	29	5/7/20	6/16/20	53.19	0.91	36.2	40.0
89316	TX	SGSTX	TX	846711495		1	0	846711495	112.66	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	102.02	0.91	29.4	32.5
89317	TX	SGSTX	TX	817688961		1	0	817688961	21.58	1/26/19	1/22/19	1/26/19	35	1/29/19	1/8/20	19.53	0.91	27.2	30.0
89318	TX	SGSTX	TX	827381441		1	0	827381441	22.00	1/28/20	1/27/19	1/28/20	32	1/12/20	2/13/20	1.67	0.08	2.5	27.5
89319	TX	SGSTX	TX	827426387		1	0	827426387	21.39	2/26/20	1/28/20	2/26/20	30	2/12/20	3/10/20	1.63	0.08	2.1	27.5
89320	TX	SGSTX	TX	832455898		1	0	832455898	20.51	3/26/20	2/7/20	3/26/20	29	3/12/20	4/13/20	1.57	0.08	2.4	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89321	TX	SGSTX			1	0	832728457	15.65	4/24/20	3/27/20	4/24/20	29	4/10/20	5/14/20	0.08	0.08	2.6	34.0
89322	TX	SGSTX			1	0	842431311	14.63	5/27/20	4/25/20	5/27/20	33	5/11/20	5/14/20	1.12	0.08	0.2	3.0
89323	TX	SGSTX			1	0	847392468	15.89	6/25/20	5/28/20	6/25/20	29	6/11/20	7/9/20	1.22	0.08	2.1	24.4
89324	TX	SGSTX			1	0	791840901	106.43	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	96.39	0.91	29.4	32.5
89325	TX	SGSTX			1	0	794628373	110.49	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	96.39	0.91	29.4	34.0
89326	TX	SGSTX			1	0	801414770	100.39	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	7.65	0.08	2.4	31.5
89327	TX	SGSTX			1	0	800659221	66.84	10/16/19	9/14/19	10/16/19	31	9/29/19	11/4/19	60.54	0.91	32.6	36.0
89328	TX	SGSTX			1	0	811262759	31.87	11/13/19	10/15/19	11/13/19	29	10/29/19	12/2/19	28.86	0.91	30.8	34.0
89329	TX	SGSTX			1	0	820917517	31.07	12/13/19	11/13/19	12/13/19	31	11/28/19	12/30/19	28.13	0.91	29.0	32.0
89330	TX	SGSTX			1	0	820917517	29.77	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	26.96	0.91	31.2	34.5
89331	TX	SGSTX			1	0	823856498	29.29	2/17/20	1/17/20	2/17/20	30	2/1/20	3/5/20	26.52	0.91	30.3	33.5
89332	TX	SGSTX			1	0	830876798	28.49	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	25.79	0.91	29.0	32.0
89333	TX	SGSTX			1	0	835661482	21.04	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	19.04	0.90	29.9	33.0
89334	TX	SGSTX			1	0	840575895	19.71	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	17.85	0.91	29.0	32.0
89335	TX	SGSTX			1	0	845539743	54.16	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	49.04	0.91	29.4	32.5
89336	TX	SGSTX			1	0	790564301	16.02	7/9/19	6/1/19	7/9/19	28	6/25/19	7/23/19	1.09	0.07	1.9	28.5
89337	TX	SGSTX			1	0	798339508	12.20	8/9/19	7/9/19	8/9/19	30	7/24/19	8/26/19	0.83	0.07	2.3	33.5
89338	TX	SGSTX			1	0	800382984	12.99	9/9/19	8/9/19	9/9/19	30	8/23/19	9/26/19	0.88	0.07	2.3	34.5
89339	TX	SGSTX			1	0	805169080	12.67	10/9/19	9/7/19	10/9/19	28	9/21/19	10/25/19	11.81	0.93	32.2	34.5
89340	TX	SGSTX			1	0	810713535	12.24	11/11/19	10/9/19	11/11/19	32	10/21/19	11/25/19	0.82	0.07	2.4	35.5
89341	TX	SGSTX			1	0	814891284	12.24	12/9/19	11/6/19	12/9/19	31	11/21/19	12/24/19	11.42	0.93	30.8	33.0
89342	TX	SGSTX			1	0	819668760	12.24	1/9/20	12/7/19	1/9/20	33	12/23/19	1/9/20	10.02	0.82	13.9	18.0
89343	TX	SGSTX			1	0	824675730	12.24	2/10/20	1/9/20	2/10/20	29	1/23/20	2/24/20	11.42	0.93	29.9	32.0
89344	TX	SGSTX			1	0	829265210	12.23	3/9/20	2/12/20	3/9/20	32	2/23/20	3/23/20	0.82	0.07	2.0	29.5
89345	TX	SGSTX			1	0	834606666	12.24	4/9/20	3/10/20	4/9/20	29	3/24/20	4/9/20	0.82	0.07	1.1	16.0
89346	TX	SGSTX			1	0	839785573	12.13	5/11/20	4/8/20	5/11/20	29	4/22/20	5/11/20	0.81	0.07	1.3	19.0
89347	TX	SGSTX			1	0	844424263	12.42	6/9/20	5/7/20	6/9/20	33	5/23/20	6/26/20	0.83	0.07	2.3	34.5
89348	TX	SGSTX			1	0	791329369	92.27	7/12/19	6/12/19	7/12/19	30	6/27/19	7/22/19	2.69	0.03	0.7	25.0
89349	TX	SGSTX			1	0	795835101	77.41	8/9/19	7/12/19	8/9/19	29	7/26/19	8/19/19	75.15	0.97	23.3	24.0
89350	TX	SGSTX			1	0	800667743	65.51	9/10/19	8/10/19	9/10/19	32	8/26/19	9/24/19	63.60	0.97	28.6	29.5
89351	TX	SGSTX			1	0	805818665	42.21	10/11/19	9/11/19	10/9/19	29	9/25/19	10/21/19	40.98	0.97	25.2	26.0
89352	TX	SGSTX			1	0	810282172	35.63	11/7/19	10/10/19	11/7/19	29	10/24/19	11/18/19	34.59	0.97	24.3	25.0
89353	TX	SGSTX			1	0	815213257	36.45	12/10/19	11/8/19	12/10/19	33	11/24/19	12/23/19	1.06	0.03	0.8	29.0
89354	TX	SGSTX			1	0	820179456	56.88	1/13/20	12/11/19	1/13/20	34	12/28/19	1/13/20	1.93	0.03	0.6	27.1
89355	TX	SGSTX			1	0	824679861	40.18	2/10/20	1/4/20	2/10/20	28	1/28/20	2/19/20	39.01	0.97	21.8	22.5
89356	TX	SGSTX			1	0	829772717	36.26	3/11/20	2/11/20	3/11/20	30	2/26/20	3/20/20	1.06	0.03	0.7	23.5
89357	TX	SGSTX			1	0	834903691	26.71	4/10/20	3/12/20	4/10/20	30	3/27/20	4/20/20	25.93	0.97	23.8	24.5
89358	TX	SGSTX			1	0	839772495	23.15	5/11/20	4/11/20	5/11/20	31	4/26/20	5/18/20	22.47	0.97	21.4	22.0
89359	TX	SGSTX			1	0	844994886	21.78	6/11/20	5/12/20	6/11/20	31	5/27/20	6/25/20	21.14	0.97	28.1	29.0
89360	TX	SGSTX			1	0	790814405	493.14	7/10/19	6/12/19	7/10/19	29	6/26/19	7/23/19	8.94	0.02	0.5	27.0
89361	TX	SGSTX			1	0	795598160	513.73	8/8/19	7/11/19	8/8/19	29	7/25/19	8/19/19	465.27	0.91	22.6	25.0
89362	TX	SGSTX			1	0	800385002	496.68	9/9/19	8/9/19	9/9/19	32	8/25/19	9/24/19	9.00	0.02	0.6	30.5
89363	TX	SGSTX			1	0	805425443	360.39	10/10/19	9/10/19	10/8/19	29	9/24/19	10/22/19	326.39	0.91	25.4	28.0
89364	TX	SGSTX			1	0	810058841	264.44	11/6/19	10/9/19	11/6/19	29	10/23/19	11/20/19	239.49	0.91	25.4	28.0
89365	TX	SGSTX			1	0	814892551	331.92	12/9/19	11/7/19	12/9/19	33	11/23/19	12/27/19	300.60	0.91	30.8	34.0
89366	TX	SGSTX			1	0	819677267	290.37	1/9/20	12/10/19	1/9/20	33	12/25/19	1/21/20	254.42	0.88	23.7	26.6
89367	TX	SGSTX			1	0	824960314	278.05	2/11/20	1/10/20	2/11/20	33	1/26/20	2/25/20	251.83	0.91	27.2	30.0
89368	TX	SGSTX			1	0	829540020	260.91	3/10/20	2/12/20	3/10/20	28	2/26/20	3/24/20	236.31	0.91	24.9	27.5
89369	TX	SGSTX			1	0	834611763	203.56	4/9/20	3/11/20	4/9/20	30	3/26/20	4/28/20	3.69	0.02	0.6	33.5
89370	TX	SGSTX			1	0	839511561	226.58	5/8/20	4/10/20	5/8/20	29	4/24/20	6/10/20	205.20	0.91	42.6	47.0
89371	TX	SGSTX			1	0	844429024	194.34	6/9/20	5/9/20	6/9/20	32	5/25/20	6/11/20	176.00	0.91	15.8	17.5
89372	TX	SGSTX			1	0	790350138	30.21	7/8/19	6/7/19	7/8/19	32	6/23/19	7/10/19	0.55	0.02	0.3	17.5
89373	TX	SGSTX			1	0	795400242	25.59	8/7/19	7/9/19	8/6/19	29	7/23/19	8/7/19	24.59	0.96	14.4	15.0
89374	TX	SGSTX			1	0	801168317	26.36	9/6/19	8/7/19	9/5/19	30	8/22/19	10/23/19	25.33	0.96	39.9	41.5
89375	TX	SGSTX			1	0	804915084	26.41	10/8/19	9/6/19	10/8/19	30	9/21/19	10/23/19	0.52	0.02	0.6	32.5
89376	TX	SGSTX			1	0	810051940	27.32	11/6/19	10/6/19	11/4/19	30	10/21/19	11/22/19	26.25	0.96	31.2	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89377	TX	SGSTX			1	0	81469299	41.03	12/6/19	11/5/19	12/5/19	31	11/20/19	12/26/19	39.44	0.96	34.6	36.5
89378	TX	SGSTX			1	0	819490651	23.36	1/8/20	1/2/20	1/8/20	34	1/23/20	1/27/20	22.45	0.96	34.1	35.0
89379	TX	SGSTX			1	0	824292551	27.74	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	0.54	0.02	0.5	25.0
89380	TX	SGSTX			1	0	829276805	28.36	3/9/20	3/10/20	3/9/20	32	2/23/20	4/13/20	0.55	0.02	1.0	50.5
89381	TX	SGSTX			1	0	834213435	25.80	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	24.79	0.96	32.7	34.0
89382	TX	SGSTX			1	0	839134975	22.66	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	21.78	0.96	25.0	26.0
89383	TX	SGSTX			1	0	844215327	18.68	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	17.95	0.96	33.2	34.5
89384	TX	SGSTX			1	0	790355134	22.90	7/8/19	6/7/19	7/8/19	32	6/23/19	7/22/19	1.74	0.08	2.2	29.5
89385	TX	SGSTX			1	0	795410772	20.33	8/7/19	7/9/19	8/6/19	29	7/23/19	8/26/19	19.54	0.96	32.7	34.0
89386	TX	SGSTX			1	0	800168704	21.11	9/6/19	8/7/19	9/5/19	30	8/22/19	10/2/19	20.29	0.96	39.9	41.5
89387	TX	SGSTX			1	0	804918344	21.10	10/8/19	9/4/19	10/5/19	30	9/21/19	10/23/19	20.28	0.96	31.2	32.5
89388	TX	SGSTX			1	0	810061101	21.44	11/6/19	10/6/19	11/4/19	30	10/21/19	11/22/19	20.60	0.96	31.2	32.5
89389	TX	SGSTX			1	0	814666063	22.73	12/6/19	11/5/19	12/5/19	31	11/20/19	12/26/19	21.84	0.96	34.6	36.0
89390	TX	SGSTX			1	0	819489257	23.96	1/8/20	1/2/20	1/8/20	34	1/23/20	1/27/20	0.47	0.02	0.7	35.5
89391	TX	SGSTX			1	0	824290027	22.05	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	21.19	0.96	24.0	25.0
89392	TX	SGSTX			1	0	829271950	22.36	3/9/20	3/10/20	3/9/20	32	2/23/20	4/13/20	0.44	0.02	1.0	50.5
89393	TX	SGSTX			1	0	834217698	20.56	4/7/20	3/10/20	4/7/20	29	3/24/20	4/27/20	0.40	0.02	0.7	34.0
89394	TX	SGSTX			1	0	839135727	18.50	5/6/20	4/8/20	5/6/20	29	4/22/20	5/18/20	17.78	0.96	25.0	26.0
89395	TX	SGSTX			1	0	844218586	16.13	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	15.50	0.96	33.2	34.5
89396	TX	SGSTX			1	0	797154227	266.05	8/19/19	7/17/19	8/19/19	29	7/26/19	9/3/19	250.40	0.94	36.7	39.0
89397	TX	SGSTX			1	0	802128807	182.06	9/18/19	8/10/19	9/11/19	33	8/26/19	10/10/19	171.35	0.94	42.4	45.0
89398	TX	SGSTX			1	0	807206952	148.29	10/18/19	9/12/19	10/10/19	29	9/26/19	11/5/19	8.73	0.06	2.4	40.0
89399	TX	SGSTX			1	0	812389590	145.66	11/20/19	10/11/19	11/8/19	29	10/25/19	12/13/19	8.56	0.06	2.9	48.5
89400	TX	SGSTX			1	0	791834488	18.83	7/16/19	6/15/19	7/16/19	32	7/11/19	7/29/19	17.72	0.94	26.8	28.0
89401	TX	SGSTX			1	0	796626100	18.53	8/14/19	7/17/19	8/14/19	29	7/31/19	8/29/19	17.44	0.94	27.3	29.0
89402	TX	SGSTX			1	0	801404763	18.54	9/13/19	8/15/19	9/13/19	30	8/30/19	9/25/19	17.45	0.94	24.9	26.5
89403	TX	SGSTX			1	0	806379441	16.88	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	15.88	0.94	27.3	29.0
89404	TX	SGSTX			1	0	810977673	15.74	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	14.82	0.94	25.4	27.0
89405	TX	SGSTX			1	0	816004388	14.98	12/13/19	11/13/19	12/13/19	31	11/28/19	12/26/19	14.10	0.94	26.4	28.0
89406	TX	SGSTX			1	0	820930957	15.68	1/16/20	12/14/19	1/16/20	34	1/23/20	1/29/20	14.76	0.94	27.8	29.5
89407	TX	SGSTX			1	0	825854432	15.69	2/17/20	1/17/20	2/15/20	30	2/1/20	3/2/20	14.77	0.94	28.7	30.5
89408	TX	SGSTX			1	0	831135309	14.68	3/18/20	2/16/20	3/17/20	31	3/2/20	4/1/20	0.86	0.06	1.8	30.0
89409	TX	SGSTX			1	0	83919217	14.97	4/16/20	3/18/20	4/16/20	30	4/2/20	4/29/20	14.09	0.94	25.9	27.5
89410	TX	SGSTX			1	0	840567153	40.22	5/14/20	4/17/20	5/14/20	28	5/1/20	5/27/20	37.86	0.94	24.9	26.5
89411	TX	SGSTX			1	0	845787470	15.20	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	14.31	0.94	29.2	31.0
89412	TX	SGSTX			1	0	79055960	55.22	7/9/19	6/8/19	7/8/19	31	6/23/19	7/26/19	49.52	0.90	29.6	33.0
89413	TX	SGSTX			1	0	795201057	54.91	8/6/19	7/9/19	8/5/19	28	7/23/19	8/23/19	49.24	0.90	28.2	31.5
89414	TX	SGSTX			1	0	800170453	51.46	9/6/19	8/6/19	9/5/19	31	8/21/19	9/23/19	46.15	0.90	29.6	33.0
89415	TX	SGSTX			1	0	804906832	27.79	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	24.92	0.90	30.9	34.5
89416	TX	SGSTX			1	0	809848454	43.57	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	1.17	0.03	0.9	32.5
89417	TX	SGSTX			1	0	814672604	83.23	12/6/19	11/5/19	12/4/19	30	11/20/19	12/23/19	74.64	0.90	30.0	33.5
89418	TX	SGSTX			1	0	819677927	167.58	1/9/20	12/5/19	1/7/20	34	1/22/20	1/27/20	150.29	0.90	32.7	36.5
89419	TX	SGSTX			1	0	824455153	132.22	2/7/20	1/8/20	2/6/20	30	1/23/20	2/14/20	118.58	0.90	29.1	32.5
89420	TX	SGSTX			1	0	829539293	133.19	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	119.45	0.90	30.0	33.5
89421	TX	SGSTX			1	0	834442373	39.44	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	1.06	0.03	0.9	34.0
89422	TX	SGSTX			1	0	839133347	44.16	5/6/20	4/8/20	5/6/20	30	4/22/20	5/26/20	39.60	0.90	30.5	34.0
89423	TX	SGSTX			1	0	843990178	31.18	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	27.96	0.90	28.2	31.5
89424	TX	SGSTX			1	0	794731289	15.52	8/2/19	6/29/19	7/29/19	31	7/14/19	8/12/19	13.92	0.90	26.0	29.0
89425	TX	SGSTX			1	0	797676443	29.08	9/4/19	7/30/19	8/27/19	29	8/13/19	9/16/19	26.09	0.90	30.5	34.0
89426	TX	SGSTX			1	0	80030926	43.67	10/2/19	8/28/19	9/27/19	31	9/12/19	10/21/19	10.21	0.90	35.0	39.0
89427	TX	SGSTX			1	0	809610955	16.71	11/4/19	9/28/19	10/27/19	27	10/11/19	11/15/19	0.45	0.03	0.9	35.0
89428	TX	SGSTX			1	0	814046754	16.70	12/3/19	10/25/19	11/23/19	30	11/9/19	12/13/19	14.97	0.90	30.9	34.5
89429	TX	SGSTX			1	0	818791818	15.38	1/3/20	11/24/19	12/28/19	35	12/11/19	1/14/20	13.79	0.90	30.5	34.0
89430	TX	SGSTX			1	0	828327546	15.02	2/4/20	1/29/19	2/28/20	31	1/13/20	2/18/20	1.15	0.08	2.8	32.0
89431	TX	SGSTX			1	0	828371101	26.58	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	23.83	0.90	29.1	32.5
89432	TX	SGSTX			1	0	833381095	14.84	4/1/20	2/28/20	3/27/20	29	3/13/20	4/1/20	1.13	0.08	1.4	19.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89433	TX	SGSTX			1	0	838672608	14.80	5/4/20	3/28/20	4/27/20	31	4/12/20	5/1/20	13.27	0.90	28.7	32.0
89434	TX	SGSTX			1	0	843333954	13.74	6/2/20	4/28/20	5/27/20	30	5/13/20	6/19/20	12.32	0.90	33.6	37.5
89435	TX	SGSTX			1	0	794731293	45.82	8/2/19	6/27/19	7/25/19	29	7/11/19	8/12/19	3.49	0.08	2.4	32.0
89436	TX	SGSTX			1	0	799759923	28.37	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	25.45	0.90	34.1	38.0
89437	TX	SGSTX			1	0	804028390	35.65	10/2/19	8/24/19	9/23/19	32	9/9/19	10/21/19	2.72	0.08	3.2	42.5
89438	TX	SGSTX			1	0	80904782	40.37	11/4/19	9/25/19	10/22/19	28	10/9/19	11/05/19	3.07	0.08	2.9	37.5
89439	TX	SGSTX			1	0	814051794	74.79	12/3/19	10/23/19	11/20/19	29	11/6/19	12/13/19	5.70	0.08	2.8	37.0
89440	TX	SGSTX			1	0	818796884	96.28	1/3/20	11/23/19	12/26/19	36	12/9/19	1/14/20	2.59	0.03	1.0	36.5
89441	TX	SGSTX			1	0	823833812	65.16	2/4/20	12/27/19	1/24/20	29	1/10/20	2/18/20	58.44	0.90	35.0	39.0
89442	TX	SGSTX			1	0	828376446	82.17	3/3/20	1/25/20	2/25/20	32	2/10/20	3/16/20	6.27	0.08	2.7	35.5
89443	TX	SGSTX			1	0	833372527	55.88	4/1/20	2/26/20	3/25/20	29	3/11/20	4/1/20	50.11	0.90	18.8	21.0
89444	TX	SGSTX			1	0	838673256	51.96	5/4/20	3/26/20	4/23/20	29	4/9/20	5/14/20	3.96	0.08	2.7	35.0
89445	TX	SGSTX			1	0	843338244	25.38	6/2/20	4/24/20	5/22/20	29	5/8/20	6/19/20	22.76	0.90	37.7	42.0
89446	TX	SGSTX			1	0	796565407	27.37	7/9/19	6/11/19	7/1/19	21	6/21/19	1/16/20	24.55	0.90	187.5	209.0
89447	TX	SGSTX			1	0	841953606	14.40	5/22/20	4/26/20	5/19/20	26	5/7/20	6/19/20	0.91	0.06	2.7	43.5
89448	TX	SGSTX			1	0	846702113	16.24	6/22/20	5/20/20	6/18/20	30	6/4/20	7/17/20	1.03	0.06	2.8	43.5
89449	TX	SGSTX			1	0	798633339	105.06	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	8.01	0.08	2.4	31.5
89450	TX	SGSTX			1	0	798652480	104.73	8/27/19	7/12/19	8/26/19	31	8/11/19	9/13/19	94.85	0.91	29.9	33.0
89451	TX	SGSTX			1	0	803480103	77.24	9/26/19	8/27/19	9/25/19	30	9/11/19	10/14/19	1.40	0.02	0.6	33.5
89452	TX	SGSTX			1	0	808087386	52.79	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	0.96	0.02	0.6	33.0
89453	TX	SGSTX			1	0	812809919	50.18	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	0.91	0.02	0.6	31.0
89454	TX	SGSTX			1	0	817919937	59.60	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	53.98	0.91	30.8	34.0
89455	TX	SGSTX			1	0	827726043	58.66	1/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	53.12	0.91	29.4	32.5
89456	TX	SGSTX			1	0	827657780	56.79	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	51.43	0.91	29.4	32.5
89457	TX	SGSTX			1	0	832695473	50.80	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	3.87	0.08	2.4	31.0
89458	TX	SGSTX			1	0	837512514	49.50	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	44.83	0.91	29.0	32.0
89459	TX	SGSTX			1	0	842673906	37.59	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	2.86	0.08	2.5	33.5
89460	TX	SGSTX			1	0	847403343	74.87	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	5.70	0.08	2.4	32.0
89461	TX	SGSTX			1	0	789875206	12.79	7/3/19	6/4/19	7/3/19	30	6/19/19	8/27/19	11.57	0.90	40.3	44.5
89462	TX	SGSTX			1	0	799515154	15.96	9/3/19	8/3/19	9/3/19	32	8/19/19	10/3/19	14.46	0.91	41.2	45.5
89463	TX	SGSTX			1	0	809110274	42.54	10/31/19	10/4/19	10/31/19	28	10/18/19	12/26/19	38.52	0.91	62.9	69.5
89464	TX	SGSTX			1	0	813812604	34.93	12/27/19	11/1/19	12/27/19	32	11/17/19	12/26/19	31.62	0.91	35.8	39.5
89465	TX	SGSTX			1	0	819041538	20.70	1/6/20	12/3/19	1/4/20	33	12/19/19	2/5/20	18.74	0.91	43.5	48.0
89466	TX	SGSTX			1	0	828799640	21.07	3/5/20	2/6/20	3/5/20	29	2/20/20	3/9/20	19.07	0.91	16.3	18.0
89467	TX	SGSTX			1	0	833788694	16.55	4/3/20	3/6/20	4/3/20	29	3/20/20	5/28/20	14.98	0.91	62.5	69.0
89468	TX	SGSTX			1	0	838658607	16.14	5/4/20	4/4/20	5/4/20	31	4/19/20	5/28/20	0.30	0.02	0.7	39.0
89469	TX	SGSTX			1	0	794097891	187.48	7/30/19	6/29/19	7/30/19	32	7/15/19	8/9/19	11.03	0.06	1.5	25.5
89470	TX	SGSTX			1	0	798881018	209.57	8/28/19	7/31/19	8/28/19	29	8/14/19	9/10/19	12.33	0.06	1.6	27.0
89471	TX	SGSTX			1	0	803483778	84.86	9/27/19	8/29/19	9/27/19	30	9/13/19	10/10/19	5.00	0.06	1.6	27.5
89472	TX	SGSTX			1	0	808564780	14.79	10/28/19	9/28/19	10/28/19	31	10/13/19	11/6/19	0.87	0.06	1.4	24.0
89473	TX	SGSTX			1	0	813106992	14.57	11/25/19	10/29/19	11/25/19	28	11/12/19	12/10/19	0.85	0.06	1.7	27.5
89474	TX	SGSTX			1	0	818565176	15.35	1/2/20	11/26/19	1/2/20	36	12/14/19	1/2/20	0.99	0.06	1.3	24.8
89475	TX	SGSTX			1	0	823208695	14.84	3/30/20	1/1/20	1/30/20	30	1/16/20	2/10/20	13.97	0.94	24.0	25.5
89476	TX	SGSTX			1	0	828155020	14.85	3/2/20	1/31/20	3/2/20	32	2/16/20	3/11/20	0.87	0.06	1.4	24.0
89477	TX	SGSTX			1	0	833596614	14.68	4/2/20	3/3/20	4/2/20	29	3/17/20	4/14/20	0.86	0.06	1.6	28.5
89478	TX	SGSTX			1	0	837993768	61.71	4/29/20	4/1/20	4/29/20	29	4/15/20	5/20/20	3.63	0.06	2.1	35.0
89479	TX	SGSTX			1	0	842868922	63.32	5/29/20	4/30/20	5/29/20	30	5/15/20	6/9/20	59.60	0.94	24.0	25.5
89480	TX	SGSTX			1	0	848058385	171.60	6/30/20	5/30/20	6/30/20	32	6/15/20	7/8/20	10.09	0.06	1.4	23.5
89481	TX	SGSTX			1	0	793875347	58.74	7/29/19	6/29/19	7/29/19	31	7/14/19	8/9/19	4.47	0.08	2.0	26.0
89482	TX	SGSTX			1	0	798661940	57.74	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	51.78	0.90	24.2	27.0
89483	TX	SGSTX			1	0	803474643	34.41	9/26/19	8/28/19	9/18/19	22	9/8/19	10/14/19	2.62	0.08	2.8	36.5
89484	TX	SGSTX			1	0	791571918	13.85	7/15/19	6/13/19	7/15/19	33	6/29/19	7/30/19	12.43	0.90	27.8	31.0
89485	TX	SGSTX			1	0	796121797	14.94	8/12/19	7/16/19	8/12/19	28	7/30/19	8/29/19	13.40	0.90	27.4	30.5
89486	TX	SGSTX			1	0	806195099	15.31	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	13.73	0.90	30.0	33.5
89487	TX	SGSTX			1	0	806107308	16.31	10/14/19	9/12/19	10/10/19	29	9/26/19	10/31/19	1.24	0.08	2.7	35.0
89488	TX	SGSTX			1	0	810561775	35.59	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	31.91	0.90	27.8	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89489	TX	SGSTX	0	815499311	77.82	12/11/19	11/9/19	12/11/19	69.78	12/30/19	12/30/19	12/30/19	33	11/25/19	12/30/19	69.78	0.90	31.4	35.0
89490	TX	SGSTX	0	819889738	42.62	11/02/20	12/10/20	12/10/20	42.62	11/02/20	12/10/20	12/10/20	23	11/23/19	12/10/20	38.22	0.90	31.4	35.0
89491	TX	SGSTX	0	792760508	206.31	7/22/19	6/21/19	7/22/19	206.31	7/22/19	6/21/19	7/22/19	32	7/7/19	8/6/19	188.71	0.91	29.7	32.5
89492	TX	SGSTX	0	797543453	142.05	8/20/19	8/20/19	8/20/19	142.05	8/20/19	8/20/19	8/20/19	29	8/6/19	9/3/19	1.30	0.07	0.3	28.0
89493	TX	SGSTX	0	802347541	105.38	9/19/19	8/21/19	9/19/19	105.38	9/19/19	8/21/19	9/19/19	30	9/5/19	9/30/19	7.65	0.01	1.9	25.6
89494	TX	SGSTX	0	807207049	90.46	10/18/19	9/20/19	10/18/19	90.46	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.82	0.01	0.3	31.0
89495	TX	SGSTX	0	811940000	94.24	11/18/19	10/19/19	11/18/19	94.24	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	86.20	0.91	26.5	29.0
89496	TX	SGSTX	0	816958374	114.45	12/19/19	11/9/19	12/19/19	114.45	12/19/19	11/9/19	12/19/19	31	12/4/19	12/27/19	104.68	0.91	21.0	23.0
89497	TX	SGSTX	0	821873862	114.03	12/22/20	12/20/19	12/22/20	114.03	12/22/20	12/20/19	12/22/20	34	1/6/20	1/22/20	2.15	0.02	0.3	29.3
89498	TX	SGSTX	0	826547141	107.15	2/20/20	2/20/20	2/20/20	107.15	2/20/20	2/20/20	2/20/20	29	2/6/20	3/10/20	98.00	0.91	30.2	33.0
89499	TX	SGSTX	0	831583894	90.12	3/20/20	3/20/20	3/20/20	90.12	3/20/20	3/20/20	3/20/20	29	3/6/20	3/30/20	82.43	0.91	22.0	24.0
89500	TX	SGSTX	0	836395467	79.69	4/20/20	4/20/20	4/20/20	79.69	4/20/20	4/20/20	4/20/20	31	4/5/20	5/4/20	0.73	0.01	0.3	29.0
89501	TX	SGSTX	0	841741853	56.41	5/21/20	5/21/20	5/21/20	56.41	5/21/20	5/21/20	5/21/20	30	5/6/20	6/12/20	51.60	0.91	34.3	37.5
89502	TX	SGSTX	0	846484308	95.00	6/19/20	6/19/20	6/19/20	95.00	6/19/20	6/19/20	6/19/20	30	6/5/20	7/1/20	86.89	0.91	24.2	26.5
89503	TX	SGSTX	0	791084249	1,421.70	7/11/19	6/12/19	7/11/19	1,421.70	7/11/19	6/12/19	7/11/19	29	6/26/19	8/1/19	1,287.59	0.91	32.6	36.0
89504	TX	SGSTX	0	814902124	1,560.97	8/8/19	7/11/19	8/8/19	1,560.97	8/8/19	7/11/19	8/8/19	29	7/25/19	9/26/19	1,413.73	0.91	57.1	63.0
89505	TX	SGSTX	0	800382820	1,604.14	9/9/19	8/9/19	9/9/19	1,604.14	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	1,452.82	0.91	29.4	32.5
89506	TX	SGSTX	0	805423572	1,083.33	10/10/19	9/10/19	10/10/19	1,083.33	10/10/19	9/10/19	10/10/19	29	9/24/19	10/28/19	981.14	0.91	30.8	34.0
89507	TX	SGSTX	0	810066077	644.17	11/6/19	10/9/19	11/6/19	644.17	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	49.09	0.08	2.5	33.0
89508	TX	SGSTX	0	814902124	689.51	12/9/19	11/7/19	12/9/19	689.51	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	624.47	0.91	29.9	33.0
89509	TX	SGSTX	0	819882155	659.84	1/10/20	12/10/19	1/10/20	659.84	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	11.96	0.02	0.6	32.5
89510	TX	SGSTX	0	824673017	615.25	2/10/20	2/10/20	2/10/20	615.25	2/10/20	2/10/20	2/10/20	31	1/26/20	2/27/20	557.21	0.91	29.0	32.0
89511	TX	SGSTX	0	829781652	535.86	3/11/20	2/11/20	3/11/20	535.86	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	485.31	0.91	30.3	33.5
89512	TX	SGSTX	0	834623424	664.40	4/9/20	3/12/20	4/9/20	664.40	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	601.72	0.91	29.0	32.0
89513	TX	SGSTX	0	839514232	666.62	5/8/20	4/10/20	5/8/20	666.62	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	603.75	0.91	29.0	32.5
89514	TX	SGSTX	0	844346514	575.49	6/9/20	5/9/20	6/9/20	575.49	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	521.21	0.91	29.4	32.0
89515	TX	SGSTX	0	793886112	31.77	7/29/19	6/28/19	7/29/19	31.77	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	28.49	0.90	29.1	32.5
89516	TX	SGSTX	0	798653635	47.53	8/27/19	7/30/19	8/27/19	47.53	8/27/19	7/30/19	8/27/19	22	8/10/19	9/13/19	1.28	0.03	0.9	34.5
89517	TX	SGSTX	0	795631819	207.15	7/26/19	6/26/19	7/26/19	207.15	7/26/19	6/26/19	7/26/19	31	7/11/19	8/15/19	3.00	0.01	0.5	66.5
89518	TX	SGSTX	0	798180667	313.81	8/23/19	7/27/19	8/23/19	313.81	8/23/19	7/27/19	8/23/19	28	8/10/19	9/24/19	23.91	0.08	3.5	44.6
89519	TX	SGSTX	0	803010863	282.34	9/24/19	8/24/19	9/24/19	282.34	9/24/19	8/24/19	9/24/19	32	9/9/19	10/14/19	253.22	0.90	31.8	35.5
89520	TX	SGSTX	0	807927351	75.66	10/24/19	9/25/19	10/24/19	75.66	10/24/19	9/25/19	10/24/19	13	10/11/19	10/24/19	5.77	0.08	1.8	23.0
89521	TX	SGSTX	0	792991981	40.01	7/23/19	7/21/19	7/23/19	40.01	7/23/19	7/21/19	7/23/19	22	7/13/19	4/22/20	35.88	0.90	23.2	264.5
89522	TX	SGSTX	0	797766625	100.13	8/21/19	7/24/19	8/21/19	100.13	8/21/19	7/24/19	8/21/19	29	8/7/19	4/22/20	89.81	0.90	214.4	239.0
89523	TX	SGSTX	0	802603852	10.97	9/23/19	8/22/19	9/23/19	10.97	9/23/19	8/22/19	9/23/19	19	8/31/19	4/22/20	0.83	0.08	16.3	215.0
89524	TX	SGSTX	0	794508995	127.51	8/11/19	7/31/19	8/11/19	127.51	8/11/19	7/31/19	8/11/19	30	7/18/19	9/4/19	114.37	0.90	43.5	48.5
89525	TX	SGSTX	0	799273387	123.40	8/30/19	8/20/19	8/30/19	123.40	8/30/19	8/20/19	8/30/19	29	8/16/19	10/23/19	3.32	0.03	1.8	68.0
89526	TX	SGSTX	0	804252602	100.64	10/31/19	8/31/19	10/31/19	100.64	10/31/19	8/31/19	10/31/19	33	9/16/19	11/12/19	7.67	0.08	4.3	57.0
89527	TX	SGSTX	0	806899168	12.75	10/30/19	10/31/19	10/30/19	12.75	10/30/19	10/31/19	10/30/19	28	10/17/19	11/12/19	0.97	0.08	2.0	26.5
89528	TX	SGSTX	0	813811424	95.99	12/2/19	10/31/19	12/2/19	95.99	12/2/19	10/31/19	12/2/19	33	11/16/19	1/20/20	7.33	0.08	5.0	65.0
89529	TX	SGSTX	0	818798074	39.39	1/3/20	12/31/19	1/3/20	39.39	1/3/20	12/31/19	1/3/20	32	12/19/19	1/20/20	35.33	0.90	29.2	32.5
89530	TX	SGSTX	0	822614634	44.97	2/3/20	1/4/20	2/3/20	44.97	2/3/20	1/4/20	2/3/20	31	1/19/20	2/12/20	39.51	0.88	21.1	23.8
89531	TX	SGSTX	0	828607797	39.60	3/4/20	2/4/20	3/4/20	39.60	3/4/20	2/4/20	3/4/20	30	2/19/20	3/17/20	3.01	0.08	2.1	27.5
89532	TX	SGSTX	0	832600570	47.03	4/2/20	3/5/20	4/2/20	47.03	4/2/20	3/5/20	4/2/20	29	3/19/20	5/8/20	42.17	0.90	44.8	50.0
89533	TX	SGSTX	0	838406363	45.57	5/1/20	4/3/20	5/1/20	45.57	5/1/20	4/3/20	5/1/20	28	4/17/20	5/8/20	40.86	0.90	19.3	21.5
89534	TX	SGSTX	0	843341311	53.95	6/2/20	5/11/20	6/2/20	53.95	6/2/20	5/11/20	6/2/20	33	5/17/20	6/17/20	48.39	0.90	27.8	31.0
89535	TX	SGSTX	0	800163711	12.15	9/6/19	8/7/19	9/6/19	12.15	9/6/19	8/7/19	9/6/19	31	8/22/19	10/24/19	0.78	0.06	4.0	63.0
89536	TX	SGSTX	0	792764045	30.08	7/22/19	7/13/19	7/22/19	30.08	7/22/19	7/13/19	7/22/19	6	7/16/19	9/18/19	28.18	0.94	60.4	64.5
89537	TX	SGSTX	0	797334972	173.73	8/19/19	7/19/19	8/19/19	173.73	8/19/19	7/19/19	8/19/19	29	8/21/19	9/18/19	162.74	0.94	44.0	47.0
89538	TX	SGSTX	0	802117333	163.19	9/18/19	8/17/19	9/18/19	163.19	9/18/19	8/17/19	9/18/19	32	9/21/19	9/18/19	0.22	0.00	0.0	35.5
89539	TX	SGSTX	0	807199097	79.24	10/18/19	9/18/19	10/18/19	79.24	10/18/19	9/18/19	10/18/19	29	10/21/19	11/4/19	74.23	0.94	30.9	33.0
89540	TX	SGSTX	0	811480418	52.91	11/14/19	10/17/19	11/14/19	52.91	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	49.57	0.94	30.0	32.0
89541	TX	SGSTX	0	816517804	76.12	12/17/19	11/15/19	12/17/19	76.12	12/17/19	11/15/19	12/17/19	33	12/11/19	1/32/20	71.31	0.94	30.9	33.0
89542	TX	SGSTX	0	821423954	64.45	1/20/20	12/18/19	1/20/20	64.45	1/20/20	12/18/19	1/20/20	34	1/4/20	2/6/20	60.37	0.94	31.4	33.5
89543	TX	SGSTX	0	826328761	69.01	2/19/20	2/19/20	2/19/20	69.01	2/19/20	2/19/20	2/19/20	30	2/5/20	3/9/20	64.64	0.94	31.4	33.5
89544	TX	SGSTX	0	837354758	48.89	3/19/20	2/20/20	3/19/20	48.89	3/19/20	2/20/20	3/19/20	29	3/5/20	4/6/20	45.80	0.94	30.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
89545	TX SGSTX	TX			1	0	8361582016	48.46	4/17/20	4/17/20	4/17/20	29	4/3/20	5/4/20	41.85	0.94	29.0	31.0	
89546	TX SGSTX	TX			1	0	841066217	48.46	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	45.40	0.94	30.0	32.0	
89547	TX SGSTX	TX			1	0	84020189	63.15	6/17/20	5/19/20	6/17/20	30	6/3/20	7/6/20	3.99	0.06	2.1	33.5	
89548	TX SGSTX	TX			1	0	806929101	34.44	10/17/19	8/31/19	10/15/19	46	9/23/19	11/18/19	11/18/19	32.42	0.94	53.2	56.5
89549	TX SGSTX	TX			1	0	811265428	17.97	11/13/19	10/16/19	11/13/19	29	10/30/19	11/29/19	16.92	0.94	28.2	30.0	
89550	TX SGSTX	TX			1	0	816278071	18.36	12/16/19	11/14/19	12/16/19	33	11/30/19	1/6/20	17.28	0.94	34.8	37.0	
89551	TX SGSTX	TX			1	0	820933896	18.22	11/6/20	12/17/19	11/6/20	31	11/1/20	1/31/20	17.15	0.94	28.2	30.0	
89552	TX SGSTX	TX			1	0	826110498	19.49	2/18/20	1/17/20	2/18/20	33	2/2/20	3/13/20	1.14	0.06	2.3	40.0	
89553	TX SGSTX	TX			1	0	831128574	18.57	3/18/20	2/19/20	3/18/20	29	3/4/20	4/17/20	17.48	0.94	41.4	44.0	
89554	TX SGSTX	TX			1	0	835942243	16.48	4/16/20	3/19/20	4/15/20	28	4/0/20	5/22/20	15.51	0.94	47.5	50.5	
89555	TX SGSTX	TX			1	0	841297418	16.40	5/19/20	4/16/20	5/18/20	33	5/2/20	5/22/20	15.44	0.94	18.8	20.0	
89556	TX SGSTX	TX			1	0	846022764	13.10	6/17/20	5/19/20	6/17/20	30	6/3/20	7/2/20	10.01	0.07	22.5	22.2	
89557	TX SGSTX	TX			2	0	808322847	21.13	10/25/19	10/12/19	10/18/19	7	10/15/19	11/12/19	1.52	0.07	2.0	28.0	
89558	TX SGSTX	TX			2	0	812618411	65.42	11/21/19	10/19/19	11/15/19	28	11/2/19	12/9/19	4.70	0.07	2.7	37.5	
89559	TX SGSTX	TX			2	0	817385194	75.35	12/23/19	11/16/19	12/18/19	33	12/2/19	1/9/20	5.42	0.07	2.7	38.0	
89560	TX SGSTX	TX			2	0	821648105	75.89	1/21/20	12/19/19	1/20/20	33	1/4/20	2/7/20	70.43	0.93	31.6	34.0	
89561	TX SGSTX	TX			2	0	826770683	71.69	2/21/20	1/21/20	2/19/20	30	2/5/20	3/9/20	66.54	0.93	31.1	33.5	
89562	TX SGSTX	TX			2	0	831819501	66.87	3/23/20	2/20/20	3/19/20	29	3/5/20	4/9/20	4.81	0.07	2.5	35.0	
89563	TX SGSTX	TX			2	0	836622778	57.90	4/21/20	3/20/20	4/17/20	29	4/3/20	5/8/20	4.16	0.07	2.5	35.0	
89564	TX SGSTX	TX			2	0	841735737	52.33	5/21/20	4/18/20	5/19/20	32	5/4/20	6/8/20	48.57	0.93	32.9	35.5	
89565	TX SGSTX	TX			2	0	846940238	91.68	6/23/20	5/20/20	6/18/20	30	6/4/20	7/10/20	6.59	0.07	2.6	36.5	
89566	TX SGSTX	TX			1	0	795842358	409.11	8/9/19	7/20/19	8/9/19	21	7/30/19	8/26/19	31.19	0.08	2.1	27.0	
89567	TX SGSTX	TX			1	0	800930859	494.66	9/11/19	8/10/19	9/10/19	32	8/26/19	9/30/19	37.70	0.08	2.7	35.5	
89568	TX SGSTX	TX			1	0	808383051	369.26	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	28.15	0.08	2.5	33.0	
89569	TX SGSTX	TX			1	0	812616938	299.69	11/21/19	10/10/19	11/7/19	29	10/24/19	12/9/19	276.85	0.92	42.5	46.0	
89570	TX SGSTX	TX			1	0	817383245	276.72	12/23/19	11/8/19	12/10/19	33	11/24/19	1/9/20	21.09	0.08	3.5	46.0	
89571	TX SGSTX	TX			1	0	821645620	290.69	1/21/20	12/11/19	1/13/20	34	1/28/19	2/7/20	268.53	0.92	38.3	41.5	
89572	TX SGSTX	TX			1	0	826768354	274.70	2/21/20	1/14/20	2/12/20	30	2/19/20	3/9/20	20.94	0.08	3.1	40.5	
89573	TX SGSTX	TX			1	0	831825500	254.87	3/23/20	2/13/20	3/12/20	29	3/2/20	4/9/20	19.42	0.08	3.2	42.0	
89574	TX SGSTX	TX			1	0	836626389	244.93	4/21/20	3/13/20	4/10/20	29	3/27/20	5/8/20	18.67	0.08	3.2	43.0	
89575	TX SGSTX	TX			1	0	841731929	236.29	5/21/20	4/11/20	5/11/20	31	4/26/20	6/8/20	18.01	0.08	3.3	43.0	
89576	TX SGSTX	TX			1	0	846950477	253.11	6/23/20	5/12/20	6/10/20	30	5/27/20	7/10/20	19.29	0.08	3.4	44.5	
89577	TX SGSTX	TX			1	0	796378733	19.77	8/13/19	6/21/19	8/5/19	46	7/14/19	8/15/19	17.90	0.91	29.4	32.5	
89578	TX SGSTX	TX			1	0	799660583	71.66	9/5/19	8/6/19	8/30/19	25	8/18/19	9/16/19	64.90	0.91	26.3	29.0	
89579	TX SGSTX	TX			1	0	804711912	26.39	10/7/19	9/5/19	10/4/19	30	9/20/19	10/21/19	23.90	0.91	28.5	31.5	
89580	TX SGSTX	TX			1	0	809341033	29.31	11/1/19	10/5/19	11/1/19	28	10/19/19	11/27/19	26.54	0.91	35.8	39.5	
89581	TX SGSTX	TX			1	0	814281373	33.08	12/4/19	11/2/19	12/4/19	33	11/18/19	1/27/19	29.96	0.91	27.2	30.0	
89582	TX SGSTX	TX			1	0	819250226	49.38	1/25/19	1/17/20	1/17/20	34	1/22/19	1/21/20	43.96	0.89	27.2	30.3	
89583	TX SGSTX	TX			1	0	829028349	64.61	3/6/20	1/21/20	3/6/20	46	2/13/20	3/26/20	1.90	0.03	1.2	25.0	
89584	TX SGSTX	TX			1	0	83399176	29.81	4/6/20	3/7/20	4/6/20	31	3/22/20	4/15/20	27.00	0.91	21.7	24.0	
89585	TX SGSTX	TX			1	0	83899879	21.23	5/5/20	4/7/20	5/5/20	29	4/21/20	5/12/20	19.22	0.91	19.0	21.0	
89586	TX SGSTX	TX			1	0	843796377	18.54	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	1.41	0.08	1.9	25.5	
89587	TX SGSTX	TX			1	0	826115668	13.14	2/18/20	1/18/20	2/18/20	32	2/3/20	4/13/20	11.78	0.90	63.2	70.5	
89588	TX SGSTX	TX			1	0	832593879	13.06	4/2/20	2/19/20	3/18/20	29	3/4/20	5/18/20	1.00	0.08	5.7	75.0	
89589	TX SGSTX	TX			1	0	843344224	13.53	6/2/20	4/17/20	5/15/20	29	5/1/20	6/15/20	1.03	0.08	3.4	45.0	
89590	TX SGSTX	TX			1	0	798662204	584.65	8/27/19	7/26/19	8/23/19	29	8/9/19	9/13/19	540.09	0.92	32.3	35.0	
89591	TX SGSTX	TX			1	0	803002404	568.50	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	525.16	0.92	30.0	32.5	
89592	TX SGSTX	TX			1	0	808092861	363.04	10/24/19	9/25/19	10/23/19	29	10/9/19	11/12/19	335.37	0.92	31.4	34.0	
89593	TX SGSTX	TX			1	0	813097959	664.12	11/25/19	10/24/19	11/21/19	29	11/7/19	12/12/19	604.26	0.92	32.3	35.0	
89594	TX SGSTX	TX			1	0	817694292	612.88	1/22/20	11/22/19	1/22/20	35	12/9/19	1/13/20	566.18	0.92	32.3	35.0	
89595	TX SGSTX	TX			1	0	822747146	446.09	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	412.10	0.92	30.9	33.5	
89596	TX SGSTX	TX			1	0	827443925	271.84	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	251.13	0.92	30.9	33.5	
89597	TX SGSTX	TX			1	0	832702109	204.99	3/27/20	2/27/20	3/26/20	29	3/12/20	4/13/20	189.37	0.92	29.6	32.0	
89598	TX SGSTX	TX			1	0	837292116	193.06	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	14.70	0.08	2.4	31.0	
89599	TX SGSTX	TX			1	0	842188999	142.51	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	10.85	0.08	2.5	32.5	
89600	TX SGSTX	TX			1	0	847172214	213.84	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	197.55	0.92	30.5	33.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89601	TX	SGSTX			1	0	808895064	23.04	10/30/19	10/30/19	10/30/19	28	10/17/19	11/25/19	21.68	0.94	37.2	39.5
89602	TX	SGSTX			1	0	811934785	11.00	11/18/19	10/31/19	11/05/19	16	11/08/19	11/25/19	10.35	0.94	16.5	17.5
89603	TX	SGSTX			1	0	816949592	29.43	12/19/19	11/16/19	12/18/19	33	12/21/19	1/14/20	1.73	0.06	2.5	43.0
89604	TX	SGSTX			1	0	821872040	28.82	1/22/20	12/19/19	1/21/20	34	1/5/20	3/10/20	27.13	0.94	61.7	65.5
89605	TX	SGSTX			1	0	826334890	16.16	2/19/20	1/22/20	2/19/20	29	2/5/20	3/10/20	15.21	0.94	34.0	34.0
89606	TX	SGSTX			1	0	831357513	16.16	3/19/20	2/20/20	3/19/20	29	3/5/20	5/12/20	15.21	0.94	64.0	68.0
89607	TX	SGSTX			1	0	836157683	18.19	4/17/20	3/20/20	4/17/20	29	4/3/20	5/12/20	17.12	0.94	36.7	39.0
89608	TX	SGSTX			1	0	841523468	18.64	5/20/20	4/18/20	5/19/20	32	5/4/20	8/18/20	17.55	0.94	100.3	106.5
89609	TX	SGSTX			1	0	846479706	18.02	6/18/20	5/20/20	6/18/20	30	6/4/20	8/18/20	16.96	0.94	71.1	75.5
89610	TX	SGSTX			1	0	796114817	19.26	8/12/19	7/11/19	8/8/19	29	7/25/19	8/28/19	17.44	0.91	30.8	34.0
89611	TX	SGSTX			1	0	801417644	21.12	9/13/19	8/9/19	9/9/19	32	8/25/19	9/24/19	19.12	0.91	27.6	30.5
89612	TX	SGSTX			1	0	806105989	20.23	10/14/19	9/10/19	10/8/19	29	9/24/19	10/29/19	18.32	0.91	31.7	35.0
89613	TX	SGSTX			1	0	811259162	20.69	11/13/19	10/9/19	11/6/19	29	10/23/19	12/2/19	18.73	0.91	36.2	40.0
89614	TX	SGSTX			1	0	816011433	23.23	12/13/19	11/7/19	12/9/19	33	11/23/19	12/27/19	1.77	0.08	2.6	34.0
89615	TX	SGSTX			1	0	820441399	21.90	1/14/20	12/10/19	1/10/20	32	12/26/19	1/27/20	19.83	0.91	29.4	32.5
89616	TX	SGSTX			1	0	825481153	20.92	2/13/20	1/11/20	2/10/20	31	1/26/20	3/2/20	18.94	0.91	32.6	36.0
89617	TX	SGSTX			1	0	830349016	20.27	3/13/20	2/11/20	3/11/20	30	2/26/20	3/30/20	18.36	0.91	30.3	33.5
89618	TX	SGSTX			1	0	835418335	19.18	4/14/20	3/12/20	4/9/20	29	3/26/20	4/12/20	17.37	0.91	29.0	32.0
89619	TX	SGSTX			1	0	840300934	17.48	5/13/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1.33	0.08	2.4	32.0
89620	TX	SGSTX			1	0	845353035	16.28	6/15/20	5/9/20	6/9/20	32	5/25/20	6/29/20	14.74	0.91	32.1	35.5
89621	TX	SGSTX			1	0	804598887	26.71	10/4/19	9/3/19	9/26/19	24	9/15/19	10/17/19	23.95	0.90	29.1	32.5
89622	TX	SGSTX			1	0	813093796	63.10	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	56.59	0.90	28.7	32.0
89623	TX	SGSTX			1	0	818129622	36.63	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	32.85	0.90	30.5	34.0
89624	TX	SGSTX			1	0	823000089	41.14	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	36.89	0.90	30.9	34.5
89625	TX	SGSTX			1	0	828139027	47.65	3/3/20	2/30/20	2/28/20	30	2/14/20	3/19/20	42.73	0.90	30.9	34.5
89626	TX	SGSTX			1	0	832961528	36.42	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	0.98	0.03	0.9	32.0
89627	TX	SGSTX			1	0	837761578	17.41	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	1.33	0.08	2.4	31.0
89628	TX	SGSTX			1	0	842692464	16.49	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	14.78	0.90	29.1	32.5
89629	TX	SGSTX			1	0	847629845	20.20	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	18.10	0.90	27.8	31.0
89630	TX	SGSTX			1	0	804927814	9.01	10/17/19	10/4/19	10/15/19	12	10/10/19	10/29/19	0.57	0.06	1.2	19.5
89631	TX	SGSTX			1	0	811940440	5.72	11/18/19	10/16/19	10/21/19	6	10/19/19	11/29/19	0.36	0.06	2.6	41.5
89632	TX	SGSTX			1	0	818513837	179.96	1/22/20	11/18/19	1/22/20	46	12/11/19	1/15/20	169.38	0.94	33.4	35.5
89633	TX	SGSTX			1	0	823385598	101.16	1/31/20	1/32/20	1/31/20	29	1/17/20	2/12/20	5.95	0.06	1.5	26.0
89634	TX	SGSTX			1	0	828378136	159.33	3/3/20	2/12/20	3/3/20	32	2/17/20	3/13/20	9.37	0.06	1.5	25.5
89635	TX	SGSTX			1	0	833390211	67.85	4/1/20	3/4/20	4/1/20	29	3/18/20	4/14/20	3.99	0.06	1.6	27.0
89636	TX	SGSTX			1	0	837992558	68.72	4/29/20	4/20/20	4/29/20	28	4/16/20	5/7/20	4.04	0.06	1.3	21.5
89637	TX	SGSTX			1	0	843106224	57.15	6/1/20	4/30/20	6/1/20	33	5/16/20	6/15/20	3.36	0.06	1.8	30.0
89638	TX	SGSTX			1	0	848056564	156.94	6/30/20	6/22/20	6/30/20	29	6/16/20	7/15/20	147.71	0.94	27.3	29.0
89639	TX	SGSTX			1	0	803007094	29.57	9/24/19	8/27/19	9/23/19	28	9/10/19	10/11/19	26.77	0.91	28.5	31.5
89640	TX	SGSTX			1	0	807885053	21.84	10/23/19	9/24/19	10/23/19	30	10/9/19	11/12/19	1.66	0.08	2.6	34.5
89641	TX	SGSTX			1	0	812714888	18.69	11/19/19	10/24/19	11/19/19	27	11/6/19	12/6/19	0.34	0.02	0.5	30.0
89642	TX	SGSTX			1	0	817390982	19.16	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	17.35	0.91	30.3	33.5
89643	TX	SGSTX			1	0	822307905	18.82	1/24/20	12/24/19	1/24/20	32	1/9/20	2/10/20	0.08	0.08	2.5	32.5
89644	TX	SGSTX			1	0	827226062	18.51	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	0.34	0.02	0.6	32.5
89645	TX	SGSTX			1	0	832261314	18.33	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	1.40	0.08	2.5	33.0
89646	TX	SGSTX			1	0	836837553	17.52	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	1.33	0.08	2.4	32.5
89647	TX	SGSTX			1	0	841941094	15.78	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	1.20	0.08	2.5	31.5
89648	TX	SGSTX			1	0	846949388	19.64	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	1.50	0.08	2.5	32.5
89649	TX	SGSTX			1	0	802340518	8.46	9/19/19	9/4/19	9/19/19	16	9/12/19	9/19/19	7.96	0.94	7.1	7.5
89650	TX	SGSTX			1	0	807205824	18.48	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	0.85	0.05	1.4	15.8
89651	TX	SGSTX			1	0	811940767	16.43	11/18/19	10/19/19	11/18/19	31	11/3/19	11/20/19	15.47	0.94	16.0	17.0
89652	TX	SGSTX			1	0	816940542	19.05	12/19/19	11/19/19	12/19/19	31	12/4/19	1/2/20	17.93	0.94	27.3	29.0
89653	TX	SGSTX			1	0	821863155	14.14	1/22/20	12/20/19	1/22/20	34	1/6/20	2/10/20	0.83	0.06	2.1	35.5
89654	TX	SGSTX			1	0	827565667	12.37	2/21/20	1/23/20	2/21/20	30	2/7/20	2/25/20	11.65	0.94	17.4	18.5
89655	TX	SGSTX			1	0	831814858	12.36	3/23/20	2/22/20	3/23/20	31	3/8/20	3/31/20	11.64	0.94	21.7	23.0
89656	TX	SGSTX			1	0	836630628	12.57	4/21/20	3/24/20	4/21/20	29	4/7/20	4/30/20	11.83	0.94	21.6	23.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89657	TX	SGSTX	0	841523265	1	1	0	81523265	15.95	5/20/20	4/22/20	5/20/20	29	5/6/20	5/28/20	15.02	0.94	20.7	22.0
89658	TX	SGSTX	1	846464170	1	1	0	61920	12.44	6/19/20	5/21/20	6/19/20	30	6/5/20	7/6/20	11.71	0.94	29.7	31.5
89659	TX	SGSTX	1	803688669	1	1	0	92719	23.97	9/27/19	9/7/19	9/27/19	21	9/7/19	10/29/19	1.72	0.07	3.0	42.0
89660	TX	SGSTX	1	808558995	1	1	0	102819	84.55	10/28/19	9/28/19	10/28/19	31	10/13/19	10/29/19	4.94	0.06	0.9	16.0
89661	TX	SGSTX	1	813271309	1	1	0	112619	64.50	11/26/19	10/29/19	11/26/19	29	11/12/19	12/18/19	5.80	0.09	3.2	36.0
89662	TX	SGSTX	1	816567285	1	1	0	123119	36.87	1/23/19	1/12/19	1/23/19	35	1/21/19	1/31/20	2.66	0.07	2.7	37.5
89663	TX	SGSTX	1	823253426	1	1	0	11420	7.62	1/31/20	1/10/20	1/31/20	14	1/8/20	1/31/20	0.55	0.07	1.7	34.5
89664	TX	SGSTX	1	803481270	1	1	0	92619	13.41	9/26/19	9/10/19	9/26/19	16	9/18/19	10/22/19	12.21	0.91	31.4	33.5
89665	TX	SGSTX	1	80808492	1	1	0	102419	25.57	10/24/19	9/26/19	10/24/19	29	10/10/19	1/22/19	28.96	0.90	48.2	53.0
89666	TX	SGSTX	1	812810584	1	1	0	112219	32.28	11/22/19	10/25/19	11/22/19	29	11/8/19	1/6/20	28.96	0.90	52.9	58.9
89667	TX	SGSTX	1	817911778	1	1	0	122719	39.38	12/27/19	11/23/19	12/27/19	35	12/10/19	1/6/20	0.41	0.01	0.3	37.9
89668	TX	SGSTX	1	822991760	1	1	0	12920	33.94	1/29/20	1/28/19	1/28/20	32	1/13/20	1/29/20	0.01	0.01	0.2	30.3
89669	TX	SGSTX	1	827895578	1	1	0	2/28/20	43.98	2/28/20	1/29/20	2/27/20	30	2/13/20	3/16/20	40.03	0.91	29.6	32.5
89670	TX	SGSTX	1	832955520	1	1	0	3/30/20	36.45	3/30/20	2/28/20	3/27/20	29	3/13/20	5/14/20	33.17	0.91	56.4	65.0
89671	TX	SGSTX	1	837502175	1	1	0	4/27/20	31.94	4/27/20	3/28/20	4/27/20	31	4/12/20	6/23/20	29.06	0.91	65.5	72.0
89672	TX	SGSTX	1	842435550	1	1	0	5/27/20	22.77	5/27/20	4/28/20	5/27/20	30	5/13/20	6/23/20	0.31	0.01	0.6	41.5
89673	TX	SGSTX	1	847394237	1	1	0	6/25/20	30.72	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	27.95	0.91	35.5	39.0
89674	TX	SGSTX	1	803473401	1	1	0	9/26/19	61.75	9/26/19	9/6/19	9/26/19	21	9/16/19	9/26/19	4.71	0.08	0.8	10.0
89675	TX	SGSTX	1	808323229	1	1	0	102519	110.44	10/25/19	9/27/19	10/25/19	29	10/11/19	10/25/19	8.41	0.08	1.1	14.0
89676	TX	SGSTX	1	813098212	1	1	0	112519	123.31	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	102.97	0.84	26.7	30.6
89677	TX	SGSTX	1	818145255	1	1	0	123019	144.29	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	131.97	0.91	31.1	34.0
89678	TX	SGSTX	1	822997882	1	1	0	12920	129.93	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	118.84	0.91	31.6	34.5
89679	TX	SGSTX	1	827668807	1	1	0	2/27/20	133.87	2/27/20	1/30/20	2/27/20	29	2/13/20	3/16/20	122.44	0.91	29.3	32.0
89680	TX	SGSTX	1	832697278	1	1	0	3/27/20	119.58	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	109.38	0.91	28.4	31.0
89681	TX	SGSTX	1	83757934	1	1	0	4/28/20	124.99	4/28/20	3/28/20	4/27/20	31	4/12/20	5/26/20	114.32	0.91	40.2	44.0
89682	TX	SGSTX	1	842681711	1	1	0	5/28/20	112.62	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	88.37	0.78	25.9	33.0
89683	TX	SGSTX	1	847403151	1	1	0	6/25/20	193.60	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	177.07	0.91	28.8	31.5
89684	TX	SGSTX	1	803483287	1	1	0	9/26/19	17.58	9/26/19	9/17/19	9/25/19	9	9/21/19	10/23/19	15.77	0.90	28.7	32.0
89685	TX	SGSTX	1	803483287	1	1	0	9/26/19	83.47	10/24/19	9/26/19	10/24/19	29	10/10/19	11/22/19	74.86	0.90	29.6	33.0
89686	TX	SGSTX	1	812617532	1	1	0	112119	126.16	11/21/19	10/25/19	11/21/19	28	11/8/19	1/29/19	113.15	0.90	28.3	31.5
89687	TX	SGSTX	1	818142563	1	1	0	123019	418.74	12/30/19	11/22/19	1/23/20	39	1/21/19	1/16/20	31.92	0.08	2.7	36.0
89688	TX	SGSTX	1	822749062	1	1	0	12820	254.88	1/28/20	1/23/19	1/28/20	29	1/14/20	2/14/20	228.59	0.90	27.8	31.0
89689	TX	SGSTX	1	827658124	1	1	0	2/27/20	577.60	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	518.04	0.90	29.1	32.5
89690	TX	SGSTX	1	832955107	1	1	0	3/30/20	203.72	3/30/20	2/28/20	3/30/20	32	3/15/20	4/16/20	182.72	0.90	29.1	32.5
89691	TX	SGSTX	1	83757325	1	1	0	4/28/20	214.47	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	192.36	0.90	27.8	31.0
89692	TX	SGSTX	1	842691350	1	1	0	5/28/20	239.39	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	214.70	0.90	29.1	32.5
89693	TX	SGSTX	1	847637184	1	1	0	6/26/20	281.31	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	252.30	0.90	27.8	31.0
89694	TX	SGSTX	1	806105887	1	1	0	101419	111.02	10/14/19	9/14/19	10/9/19	26	9/27/19	12/10/19	9.98	0.91	67.5	74.5
89695	TX	SGSTX	1	815235807	1	1	0	121019	128.47	12/10/19	10/26/19	12/10/19	46	11/18/19	1/21/20	101.54	0.79	17.8	22.5
89696	TX	SGSTX	1	819880624	1	1	0	11020	126.52	11/02/20	12/11/19	11/02/20	31	1/26/19	1/29/20	26.52	0.21	7.1	52.2
89697	TX	SGSTX	1	825479448	1	1	0	21320	145.17	2/13/20	1/11/20	2/13/20	33	1/27/20	2/21/20	25.00	0.17	4.3	60.3
89698	TX	SGSTX	1	830105370	1	1	0	31220	108.77	3/12/20	2/13/20	3/12/20	29	2/27/20	4/29/20	1.97	0.02	1.1	60.3
89699	TX	SGSTX	1	834916699	1	1	0	41020	75.37	4/10/20	3/13/20	4/10/20	29	3/27/20	4/29/20	5.74	0.08	2.5	33.0
89700	TX	SGSTX	1	839805959	1	1	0	51120	54.83	5/11/20	4/11/20	5/11/20	31	4/26/20	6/29/20	49.65	0.91	58.0	64.0
89701	TX	SGSTX	1	844997826	1	1	0	6/11/20	39.53	6/11/20	5/12/20	6/10/20	30	5/27/20	6/29/20	35.80	0.91	30.3	33.5
89702	TX	SGSTX	1	823630718	1	1	0	2/320	9.76	2/320	1/18/20	2/120	15	1/25/20	2/17/20	1.53	0.08	1.8	23.0
89703	TX	SGSTX	1	82837878	1	1	0	3/320	20.11	3/320	2/220	3/20	31	2/17/20	3/17/20	1.53	0.08	2.2	29.0
89704	TX	SGSTX	1	833600150	1	1	0	4/220	20.64	4/220	3/420	4/220	30	3/19/20	4/13/20	1.57	0.08	1.9	25.5
89705	TX	SGSTX	1	838414460	1	1	0	5/120	14.94	5/120	4/320	4/320	28	4/17/20	5/11/20	1.14	0.08	1.9	24.5
89706	TX	SGSTX	1	843348659	1	1	0	6/220	17.98	6/220	5/120	5/30/20	30	5/16/20	6/24/20	1.37	0.08	3.0	39.5
89707	TX	SGSTX	1	808321207	1	1	0	102519	37.13	10/25/19	10/319	10/10/19	8	10/7/19	11/12/19	33.64	0.91	33.1	36.5
89708	TX	SGSTX	1	810510624	1	1	0	11078	110.78	11/07/19	10/11/19	11/07/19	29	10/25/19	11/25/19	100.32	0.91	28.1	31.0
89709	TX	SGSTX	1	815757696	1	1	0	121219	114.14	12/12/19	11/9/19	12/11/19	33	11/25/19	1/23/20	103.37	0.91	31.7	35.0
89710	TX	SGSTX	1	824449411	1	1	0	1/1420	112.62	1/1420	1/12/19	1/1420	34	1/29/19	1/31/20	102.00	0.91	30.3	33.5
89711	TX	SGSTX	1	825485426	1	1	0	2/1320	105.36	2/1320	1/15/20	2/1320	30	1/30/20	3/2/20	1.91	0.02	0.6	32.5
89712	TX	SGSTX	1	830349636	1	1	0	3/1320	97.47	3/1320	2/1420	3/1320	29	2/28/20	3/30/20	7.43	0.08	2.4	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89713	TX	SGSTX			1	0	835156280	86.41	4/13/20	3/1/20	4/13/20	31	3/29/20	4/30/20	1.57	0.02	0.6	31.0
89714	TX	SGSTX			1	0	840058669	63.86	5/12/20	4/1/20	5/12/20	29	4/28/20	5/29/20	57.83	0.91	28.1	32.0
89715	TX	SGSTX			1	0	844997409	61.80	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	55.97	0.91	29.4	32.5
89716	TX	SGSTX			1	0	807437380	17.38	10/21/19	9/9/19	10/17/19	29	10/3/19	11/4/19	16.28	0.94	30.0	32.0
89717	TX	SGSTX			1	0	811689689	60.26	11/15/19	10/18/19	11/15/19	29	11/1/19	12/13/19	56.45	0.94	39.3	42.0
89718	TX	SGSTX			1	0	816742759	128.13	12/18/19	11/16/19	12/18/19	33	12/2/19	1/20/20	120.03	0.94	29.0	31.0
89719	TX	SGSTX			1	0	821651155	123.51	1/21/20	12/19/19	1/21/20	34	1/5/20	2/7/20	115.70	0.94	31.4	33.5
89720	TX	SGSTX			1	0	826540139	107.18	2/20/20	1/22/20	2/20/20	30	2/6/20	3/9/20	100.40	0.94	30.4	32.5
89721	TX	SGSTX			1	0	831591073	91.12	3/20/20	2/21/20	3/20/20	29	3/6/20	4/6/20	85.36	0.94	29.0	31.0
89722	TX	SGSTX			1	0	836387115	70.39	4/20/20	3/21/20	4/20/20	31	4/5/20	5/7/20	65.94	0.94	30.0	32.0
89723	TX	SGSTX			1	0	841310819	41.13	5/19/20	4/21/20	5/19/20	29	5/5/20	6/5/20	38.53	0.94	29.0	31.0
89724	TX	SGSTX			1	0	846249150	59.46	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	3.76	0.06	2.1	32.5
89725	TX	SGSTX			1	0	817913522	33.16	12/27/19	11/11/19	12/26/19	46	12/4/19	12/27/19	2.53	0.08	1.8	23.5
89726	TX	SGSTX			1	0	82753303	12.36	1/28/20	1/22/19	1/27/20	32	1/12/20	1/28/20	7.79	0.63	10.4	42.0
89727	TX	SGSTX			1	0	827438452	12.35	2/26/20	1/28/20	2/26/20	30	2/12/20	4/6/20	0.94	0.08	4.1	54.5
89728	TX	SGSTX			1	0	832481433	12.35	3/26/20	2/21/20	3/26/20	29	3/12/20	4/6/20	11.41	0.92	23.1	25.0
89729	TX	SGSTX			1	0	842191574	14.39	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	13.29	0.92	36.5	39.5
89730	TX	SGSTX			1	0	813277694	15.15	11/26/19	11/19/19	11/26/19	8	11/23/19	12/16/19	13.73	0.91	21.3	23.5
89731	TX	SGSTX			1	0	818354642	50.50	12/31/19	11/27/19	12/31/19	35	12/14/19	1/13/20	3.85	0.08	2.3	30.0
89732	TX	SGSTX			1	0	823203390	45.57	1/30/20	1/1/20	1/30/20	30	1/16/20	2/17/20	41.27	0.91	29.4	32.5
89733	TX	SGSTX			1	0	83379823	165.93	4/1/20	2/15/20	3/31/20	46	3/9/20	3/20/20	150.28	0.91	10.4	12.9
89734	TX	SGSTX			1	0	843397076	51.64	6/3/20	4/1/20	6/3/20	20	4/11/20	5/11/20	3.93	0.08	6.2	30.5
89735	TX	SGSTX			1	0	826544813	88.63	2/20/20	1/10/20	2/20/20	42	1/31/20	3/3/20	5.61	0.06	2.1	32.5
89736	TX	SGSTX			1	0	836389385	72.78	4/20/20	3/6/20	4/20/20	46	3/29/20	4/20/20	66.65	0.92	20.6	24.9
89737	TX	SGSTX			1	0	841310676	29.30	5/19/20	4/21/20	5/19/20	29	5/5/20	6/29/20	27.45	0.94	55.0	55.0
89738	TX	SGSTX			1	0	846251685	34.60	6/18/20	5/20/20	6/18/20	30	6/4/20	7/23/20	2.19	0.06	3.1	49.5
89739	TX	SGSTX			1	0	808564977	2.59	10/28/19	10/2/19	10/25/19	24	10/14/19	12/4/19	0.03	0.01	0.6	51.5
89740	TX	SGSTX			1	0	813107469	21.38	11/25/19	10/26/19	11/25/19	31	11/10/19	12/4/19	19.45	0.91	21.8	24.0
89741	TX	SGSTX			1	0	818147289	27.34	12/30/19	11/26/19	12/30/19	35	12/13/19	2/19/20	0.37	0.01	0.9	67.7
89742	TX	SGSTX			1	0	823206419	21.28	1/30/20	12/31/19	1/29/20	30	1/15/20	2/19/20	19.37	0.91	32.3	35.5
89743	TX	SGSTX			1	0	827902033	22.65	2/28/20	1/30/20	2/28/20	30	2/14/20	4/16/20	0.31	0.01	0.9	62.5
89744	TX	SGSTX			1	0	832949947	18.57	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	16.90	0.91	29.1	32.0
89745	TX	SGSTX			1	0	837775676	16.55	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	15.05	0.91	28.2	31.0
89746	TX	SGSTX			1	0	814685178	94.63	12/19/19	11/27/19	12/16/19	45	11/24/19	1/6/20	85.69	0.91	38.9	43.0
89747	TX	SGSTX			1	0	824137448	66.26	1/20/20	12/17/19	1/20/20	35	1/3/20	2/6/20	60.01	0.91	30.8	34.0
89748	TX	SGSTX			1	0	826112700	54.44	2/18/20	1/21/20	2/17/20	28	2/4/20	3/6/20	49.30	0.91	28.5	31.5
89749	TX	SGSTX			1	0	831142225	60.08	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	54.41	0.91	30.3	33.5
89750	TX	SGSTX			1	0	835677723	48.81	4/15/20	3/19/20	4/15/20	28	4/2/20	5/4/20	44.20	0.91	29.4	32.5
89751	TX	SGSTX			1	0	846841932	72.42	5/15/20	4/16/20	5/15/20	30	5/1/20	6/1/20	65.58	0.91	28.5	31.5
89752	TX	SGSTX			1	0	846026267	101.16	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	7.71	0.08	2.7	35.0
89753	TX	SGSTX			1	0	817256302	2.36	11/13/19	11/27/19	11/15/19	4	11/4/19	1/13/20	2.14	0.91	63.9	70.5
89754	TX	SGSTX			1	0	814685178	44.10	12/6/19	11/6/19	12/6/19	31	11/21/19	1/13/20	39.94	0.91	48.0	53.0
89755	TX	SGSTX			1	0	819888228	44.01	1/10/20	12/7/19	1/10/20	35	12/24/19	1/13/20	39.86	0.91	18.1	20.0
89756	TX	SGSTX			1	0	824468763	42.35	2/7/20	1/11/20	2/7/20	28	2/25/20	2/24/20	38.35	0.91	27.6	30.5
89757	TX	SGSTX			1	0	829550833	45.82	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	41.49	0.91	29.4	32.5
89758	TX	SGSTX			1	0	83437490	29.34	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	26.56	0.91	29.9	33.0
89759	TX	SGSTX			1	0	839317852	21.04	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	0.39	0.02	0.6	33.0
89760	TX	SGSTX			1	0	844219969	25.50	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	23.09	0.91	29.4	32.5
89761	TX	SGSTX			1	0	813328590	270.22	11/27/19	11/27/19	11/27/19	17	11/10/19	12/16/19	253.14	0.94	33.7	36.0
89762	TX	SGSTX			1	0	817461914	520.22	12/24/19	11/19/19	12/19/19	31	12/4/19	1/10/20	32.89	0.06	2.3	37.0
89763	TX	SGSTX			1	0	822307762	572.34	1/24/20	12/20/19	1/22/20	34	1/6/20	2/10/20	36.19	0.06	2.2	35.5
89764	TX	SGSTX			1	0	827003058	504.35	2/24/20	1/23/20	2/21/20	30	2/7/20	3/12/20	31.89	0.06	2.2	34.5
89765	TX	SGSTX			1	0	832049572	522.67	3/24/20	2/22/20	3/23/20	31	3/8/20	4/10/20	33.05	0.06	2.1	33.0
89766	TX	SGSTX			1	0	837291591	381.41	4/24/20	3/24/20	4/21/20	29	4/7/20	5/11/20	357.29	0.94	34.8	34.0
89767	TX	SGSTX			1	0	842198316	303.57	5/26/20	4/22/20	5/20/20	29	5/6/20	6/12/20	284.37	0.94	31.7	37.0
89768	TX	SGSTX			1	0	847182662	484.04	6/24/20	5/21/20	6/22/20	33	6/6/20	7/13/20	453.43	0.94	34.7	37.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89769	TX	SGSTX			1	0	813269737	27.21	11/26/19	10/31/19	11/26/19	27	11/13/19	11/4/20	2.08	0.08	4.7	62.0
89770	TX	SGSTX			1	0	818577659	53.99	1/2/20	1/3/20	1/2/20	37	12/15/19	1/4/20	4.12	0.08	2.3	30.0
89771	TX	SGSTX			1	0	822025852	29.07	1/30/20	1/32/20	1/30/20	28	1/17/20	2/1/20	2.22	0.08	1.9	25.5
89772	TX	SGSTX			1	0	833390837	105.01	4/18/20	3/4/20	4/1/20	29	3/18/20	4/13/20	8.00	0.08	2.0	23.0
89773	TX	SGSTX			1	0	837778514	40.54	4/28/20	4/20/20	4/28/20	27	4/15/20	5/8/20	3.09	0.08	1.8	26.0
89774	TX	SGSTX			1	0	842882443	13.86	5/9/20	4/29/20	5/29/20	31	5/14/20	6/8/20	1.06	0.08	1.9	25.0
89775	TX	SGSTX			1	0	847646136	12.48	6/26/20	5/30/20	6/26/20	28	6/13/20	7/6/20	11.42	0.92	21.5	27.5
89776	TX	SGSTX			1	0	813109522	30.66	11/25/19	11/6/19	11/25/19	20	11/16/19	12/13/19	2.34	0.08	2.1	23.5
89777	TX	SGSTX			1	0	818150046	84.50	12/30/19	11/26/19	12/30/19	35	12/13/19	1/20/20	8.44	0.08	2.9	38.0
89778	TX	SGSTX			1	0	822994527	105.50	1/29/20	12/31/19	1/29/20	30	1/15/20	2/1/20	8.05	0.08	2.6	33.5
89779	TX	SGSTX			1	0	828143104	106.58	3/2/20	1/30/20	2/28/20	30	2/14/20	3/16/20	8.12	0.08	2.4	31.5
89780	TX	SGSTX			1	0	832956743	110.00	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	2.96	0.08	0.9	32.0
89781	TX	SGSTX			1	0	837776794	125.02	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	9.53	0.08	2.4	31.0
89782	TX	SGSTX			1	0	842679564	84.40	5/28/20	4/29/20	5/28/20	30	5/14/20	6/19/20	6.44	0.08	2.8	36.5
89783	TX	SGSTX			1	0	847646550	163.39	6/26/20	5/29/20	6/26/20	29	6/12/20	7/22/20	12.46	0.08	3.1	40.0
89784	TX	SGSTX			1	0	813565919	33.95	11/29/19	11/7/19	11/29/19	13	11/13/19	12/16/19	0.62	0.02	0.6	33.0
89785	TX	SGSTX			1	0	818150169	45.70	12/30/19	11/20/19	12/30/19	34	12/7/19	2/7/20	0.83	0.02	1.1	62.5
89786	TX	SGSTX			1	0	822747119	74.85	1/28/20	1/24/19	1/24/20	32	1/9/20	2/7/20	67.79	0.91	26.7	29.5
89787	TX	SGSTX			1	0	827895782	108.28	2/28/20	1/25/20	2/25/20	32	2/10/20	5/28/20	8.25	0.08	8.3	108.5
89788	TX	SGSTX			1	0	81044201	6.54	1/23/19	1/23/19	1/23/19	11	1/19/19	1/21/19	0.50	0.08	1.5	32.5
89789	TX	SGSTX			1	0	818807278	217.85	1/3/20	1/3/20	1/3/20	32	12/19/19	1/20/20	16.60	0.08	2.5	32.5
89790	TX	SGSTX			1	0	82363927	173.32	2/3/20	1/4/20	2/3/20	31	1/19/20	2/18/20	13.21	0.08	2.3	30.0
89791	TX	SGSTX			1	0	828818391	245.35	3/5/20	2/4/20	3/4/20	30	2/19/20	3/16/20	18.71	0.08	2.0	26.5
89792	TX	SGSTX			1	0	833596912	171.53	4/2/20	3/5/20	4/2/20	29	3/19/20	4/20/20	4.62	0.03	0.9	32.0
89793	TX	SGSTX			1	0	838416042	146.23	5/1/20	4/3/20	4/30/20	28	4/17/20	5/11/20	11.15	0.08	1.9	24.5
89794	TX	SGSTX			1	0	843349642	97.91	6/2/20	5/1/20	6/2/20	33	5/17/20	6/11/20	7.46	0.08	1.9	25.0
89795	TX	SGSTX			1	0	817912138	40.54	12/27/19	12/20/19	12/20/19	7	12/23/19	2/7/20	36.37	0.90	41.3	46.0
89796	TX	SGSTX			1	0	822757207	189.95	1/28/20	1/22/19	1/27/19	32	1/12/20	2/7/20	170.36	0.90	23.8	33.5
89797	TX	SGSTX			1	0	827446781	175.75	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	157.63	0.90	30.0	36.5
89798	TX	SGSTX			1	0	832485617	141.98	3/26/20	2/27/20	3/26/20	29	3/12/20	4/13/20	3.82	0.03	0.9	32.0
89799	TX	SGSTX			1	0	837073825	100.43	4/23/20	3/21/20	4/23/20	28	4/10/20	5/11/20	2.70	0.03	0.8	31.5
89800	TX	SGSTX			1	0	842205426	50.80	5/26/20	4/24/20	5/26/20	33	5/10/20	6/11/20	45.55	0.90	28.7	32.0
89801	TX	SGSTX			1	0	847395318	89.00	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	79.82	0.90	29.1	32.5
89802	TX	SGSTX			1	0	822746815	40.49	1/28/20	1/1/20	1/28/20	28	1/15/20	3/16/20	36.31	0.90	55.2	61.5
89803	TX	SGSTX			1	0	827664639	42.35	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	1.14	0.03	0.9	32.5
89804	TX	SGSTX			1	0	832702162	29.34	3/27/20	2/28/20	3/27/20	29	3/13/20	4/15/20	0.79	0.03	0.9	33.0
89805	TX	SGSTX			1	0	837284681	20.13	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	18.06	0.90	21.4	30.5
89806	TX	SGSTX			1	0	842443571	18.09	5/27/20	4/25/20	5/27/20	33	5/11/20	6/8/20	16.21	0.90	25.1	28.0
89807	TX	SGSTX			1	0	847638630	29.20	6/26/20	5/28/20	6/26/20	30	6/12/20	7/15/20	26.18	0.90	30.0	33.5
89808	TX	SGSTX			1	0	82389777	115.52	1/31/20	1/7/20	1/30/20	24	1/19/20	4/14/20	7.31	0.06	5.5	86.5
89809	TX	SGSTX			1	0	828390484	193.75	3/3/20	1/31/20	3/2/20	32	2/16/20	4/14/20	12.25	0.06	3.7	58.5
89810	TX	SGSTX			1	0	833388044	232.55	4/1/20	3/3/20	3/3/20	29	3/17/20	4/20/20	217.85	0.94	31.9	34.0
89811	TX	SGSTX			1	0	837991383	225.92	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	211.64	0.94	30.9	33.0
89812	TX	SGSTX			1	0	844231371	127.30	6/8/20	4/30/20	5/29/20	30	5/15/20	6/25/20	8.05	0.06	2.6	41.5
89813	TX	SGSTX			1	0	822746044	14.30	1/28/20	1/9/20	1/28/20	20	1/19/20	2/11/20	12.83	0.90	21.1	23.5
89814	TX	SGSTX			1	0	828944444	23.23	2/28/20	1/29/20	2/28/20	31	2/13/20	3/10/20	20.82	0.90	23.3	26.0
89815	TX	SGSTX			1	0	832700230	24.22	3/27/20	2/29/20	3/27/20	28	3/14/20	4/9/20	21.72	0.90	23.8	26.5
89816	TX	SGSTX			1	0	837512217	25.68	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	1.96	0.08	2.4	32.0
89817	TX	SGSTX			1	0	842894632	18.84	5/29/20	4/28/20	5/28/20	31	5/13/20	6/22/20	16.89	0.90	35.9	40.0
89818	TX	SGSTX			1	0	847641979	12.91	6/26/20	5/29/20	6/26/20	29	6/12/20	7/7/20	11.57	0.90	22.4	25.0
89819	TX	SGSTX			1	0	824671685	96.43	3/11/20	1/9/20	2/10/20	33	1/25/20	3/17/20	18.47	0.19	10.0	51.3
89820	TX	SGSTX			1	0	829787184	89.27	3/11/20	2/11/20	3/11/20	30	2/26/20	3/17/20	11.98	0.13	2.8	20.5
89821	TX	SGSTX			1	0	834619578	60.93	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	52.75	0.87	27.7	31.3
89822	TX	SGSTX			1	0	83526257	60.90	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	55.14	0.91	29.0	32.0
89823	TX	SGSTX			1	0	844440177	72.57	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	1.32	0.02	0.6	32.5
89824	TX	SGSTX			1	0	846728880	24.37	6/22/20	5/22/20	5/22/20	6	5/25/20	6/29/20	1.76	0.07	2.6	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89825	TX	SGSTX			1	0	827494073	12.44	2/27/20	1/25/20	2/20/20	27	2/7/20	1/16/20	11.71	0.94	35.8	38.0
89826	TX	SGSTX			1	0	832043099	12.51	3/24/20	2/10/20	3/20/20	29	3/6/20	4/02/20	0.73	0.06	2.0	35.0
89827	TX	SGSTX			1	0	836462244	46.94	4/21/20	3/21/20	4/20/20	31	4/5/20	5/6/20	44.18	0.94	31.1	33.0
89828	TX	SGSTX			1	0	841311635	32.95	5/19/20	4/12/20	5/19/20	31	5/5/20	6/5/20	31.02	0.94	29.2	31.0
89829	TX	SGSTX			1	0	846473284	32.11	6/19/20	5/20/20	6/19/20	31	6/4/20	7/6/20	1.88	0.06	1.9	32.0
89830	TX	SGSTX			1	0	827004691	30.24	2/24/20	1/25/20	2/24/20	31	2/9/20	3/11/20	27.11	0.90	27.8	31.0
89831	TX	SGSTX			1	0	832486135	19.00	3/26/20	2/25/20	3/25/20	30	3/11/20	4/6/20	17.04	0.90	23.8	26.5
89832	TX	SGSTX			1	0	841960723	26.87	5/22/20	4/7/20	5/22/20	46	4/30/20	6/16/20	0.77	0.03	1.4	25.8
89833	TX	SGSTX			1	0	827673570	17.93	2/27/20	1/29/20	2/27/20	30	2/13/20	3/13/20	16.23	0.91	26.7	29.5
89834	TX	SGSTX			1	0	832702560	19.39	3/27/20	2/28/20	3/27/20	29	3/13/20	3/30/20	1.48	0.08	1.3	27.0
89835	TX	SGSTX			1	0	837509450	22.70	4/27/20	3/28/20	4/27/20	31	4/12/20	4/30/20	20.55	0.91	16.3	18.0
89836	TX	SGSTX			1	0	842449552	17.93	5/27/20	4/28/20	5/27/20	30	5/13/20	6/12/20	16.23	0.91	27.6	30.5
89837	TX	SGSTX			1	0	847408781	20.96	6/25/20	5/28/20	6/25/20	29	6/11/20	6/30/20	18.98	0.91	17.2	19.0
89838	TX	SGSTX			1	0	826555273	67.64	2/20/20	2/5/20	2/19/20	15	2/12/20	3/18/20	61.26	0.91	31.7	35.0
89839	TX	SGSTX			1	0	831361298	312.20	3/19/20	2/20/20	3/19/20	29	3/5/20	5/12/20	282.74	0.91	51.6	57.0
89840	TX	SGSTX			1	0	83615638	298.08	4/17/20	3/20/20	4/17/20	29	4/3/20	5/12/20	61.02	0.20	5.7	28.0
89841	TX	SGSTX			1	0	841077343	246.37	5/18/20	4/18/20	5/18/20	31	5/3/20	6/11/20	18.78	0.08	3.0	39.0
89842	TX	SGSTX			1	0	846261583	328.64	6/18/20	5/19/20	6/17/20	30	6/3/20	7/13/20	220.22	0.67	27.1	44.1
89843	TX	SGSTX			1	0	827447700	13.81	2/26/20	2/12/20	2/25/20	19	2/16/20	4/7/20	12.38	0.90	54.7	61.0
89844	TX	SGSTX			1	0	832416275	30.97	3/26/20	2/26/20	3/25/20	29	3/11/20	4/17/20	27.77	0.90	33.2	37.0
89845	TX	SGSTX			1	0	827447676	30.99	2/26/20	2/8/20	2/24/20	17	2/16/20	3/16/20	2.36	0.08	2.2	29.0
89846	TX	SGSTX			1	0	832264746	51.38	3/25/20	2/25/20	3/24/20	29	3/10/20	3/25/20	46.52	0.91	13.6	15.0
89847	TX	SGSTX			1	0	837512429	48.85	4/27/20	3/25/20	4/22/20	29	4/8/20	4/27/20	0.89	0.02	0.3	29.0
89848	TX	SGSTX			1	0	842112996	33.21	5/26/20	4/23/20	5/21/20	29	5/7/20	6/4/20	30.07	0.91	25.4	28.0
89849	TX	SGSTX			1	0	847395352	41.00	6/25/20	5/22/20	6/22/20	32	6/7/20	8/18/20	3.13	0.08	5.5	72.5
89850	TX	SGSTX			1	0	833592908	12.52	4/2/20	3/5/20	4/2/20	29	3/19/20	4/29/20	11.34	0.91	37.1	41.0
89851	TX	SGSTX			1	0	838409451	12.59	5/12/20	4/3/20	5/1/20	29	4/17/20	6/16/20	0.23	0.02	1.1	60.0
89852	TX	SGSTX			1	0	84335206	12.68	6/2/20	5/2/20	6/2/20	32	5/18/20	6/24/20	11.49	0.91	34.0	37.5
89853	TX	SGSTX			1	0	832958717	22.42	3/30/20	3/3/20	3/30/20	28	3/17/20	5/8/20	20.10	0.90	47.1	52.5
89854	TX	SGSTX			1	0	837769441	14.79	4/28/20	3/31/20	4/28/20	29	4/14/20	5/8/20	13.26	0.90	21.5	24.0
89855	TX	SGSTX			1	0	842687811	15.16	5/28/20	4/29/20	5/28/20	30	5/14/20	6/2/20	13.59	0.90	17.5	19.5
89856	TX	SGSTX			1	0	847651000	30.40	6/26/20	5/29/20	6/26/20	29	6/12/20	6/29/20	2.32	0.08	1.3	17.0
89857	TX	SGSTX			1	0	833167187	13.65	3/31/20	2/29/20	3/31/20	32	3/16/20	4/20/20	12.67	0.93	33.0	35.5
89858	TX	SGSTX			1	0	837512980	15.03	4/27/20	4/12/20	4/27/20	27	4/14/20	5/11/20	13.95	0.93	25.1	27.0
89859	TX	SGSTX			1	0	842888530	13.62	5/29/20	4/28/20	5/29/20	32	5/14/20	6/10/20	12.64	0.93	25.5	27.5
89860	TX	SGSTX			1	0	847395061	15.05	6/25/20	5/30/20	6/25/20	27	6/12/20	7/8/20	1.08	0.07	1.9	26.0
89861	TX	SGSTX			1	0	834013627	161.75	2/22/20	2/22/20	3/16/20	24	3/5/20	4/23/20	152.24	0.94	46.6	49.5
89862	TX	SGSTX			1	0	839138604	206.31	5/6/20	3/17/20	4/14/20	29	3/31/20	5/19/20	194.18	0.94	46.1	49.0
89863	TX	SGSTX			1	0	847140603	139.81	5/9/20	4/15/20	5/13/20	29	4/29/20	6/15/20	131.59	0.94	44.2	47.0
89864	TX	SGSTX			1	0	832263567	22.75	3/25/20	2/29/20	3/25/20	26	3/13/20	6/10/20	0.61	0.03	2.4	89.5
89865	TX	SGSTX			1	0	837081516	23.49	4/23/20	3/26/20	4/23/20	29	4/9/20	6/10/20	21.07	0.90	55.6	62.0
89866	TX	SGSTX			1	0	841961404	20.33	5/22/20	4/24/20	5/22/20	29	5/8/20	6/10/20	18.23	0.90	29.6	33.0
89867	TX	SGSTX			1	0	84718795	23.56	6/24/20	5/23/20	6/24/20	33	6/8/20	7/8/20	21.12	0.90	26.9	30.0
89868	TX	SGSTX			1	0	838410642	4.58	5/12/20	4/23/20	4/28/20	6	4/26/20	5/15/20	0.35	0.08	1.5	19.5
89869	TX	SGSTX			1	0	842120476	17.08	6/12/20	4/29/20	5/28/20	30	5/14/20	6/22/20	1.31	0.08	3.0	39.5
89870	TX	SGSTX			1	0	834013561	26.95	4/6/20	3/14/20	4/6/20	24	3/26/20	4/23/20	24.41	0.91	25.8	28.5
89871	TX	SGSTX			1	0	838912803	31.69	5/5/20	4/7/20	5/5/20	29	4/21/20	5/19/20	28.69	0.91	25.3	28.0
89872	TX	SGSTX			1	0	843811559	29.35	6/4/20	5/6/20	6/4/20	30	5/21/20	6/15/20	2.24	0.08	1.9	25.5
89873	TX	SGSTX			1	0	83379734	19.18	4/12/20	3/13/20	3/23/20	11	3/18/20	4/20/20	1.46	0.08	2.5	33.0
89874	TX	SGSTX			1	0	833198993	48.78	4/30/20	3/24/20	4/30/20	29	4/7/20	5/14/20	43.75	0.90	33.2	37.0
89875	TX	SGSTX			1	0	843116421	35.71	6/12/20	4/22/20	5/20/20	29	5/6/20	7/2/20	0.96	0.03	1.5	57.0
89876	TX	SGSTX			1	0	848068873	49.94	6/30/20	5/21/20	6/22/20	33	6/6/20	7/13/20	3.81	0.08	2.8	37.0
89877	TX	SGSTX			1	0	833386975	8.15	4/12/20	3/13/20	3/23/20	11	3/18/20	5/14/20	7.34	0.90	51.3	57.0
89878	TX	SGSTX			1	0	83202461	21.17	4/30/20	3/24/20	4/22/20	29	4/8/20	5/14/20	1.52	0.07	2.6	36.5
89879	TX	SGSTX			1	0	843119656	17.47	6/12/20	4/23/20	5/21/20	29	5/7/20	7/2/20	0.47	0.03	1.5	56.0
89880	TX	SGSTX			1	0	848071414	21.01	6/30/20	5/22/20	6/22/20	32	6/7/20	7/13/20	1.51	0.07	2.6	36.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89881	TX	SGSTX			1	0	834447131	20.92	5/7/20	3/17/20	4/8/20	23	3/28/20	5/20/20	0.06	0.06	3.3	53.0
89882	TX	SGSTX			1	0	839328603	24.45	5/7/20	4/9/20	5/7/20	29	4/23/20	5/20/20	1.55	0.06	1.7	27.0
89883	TX	SGSTX			1	0	844229839	20.86	6/8/20	5/8/20	6/8/20	32	5/24/20	6/29/20	19.54	0.94	34.2	36.5
89884	TX	SGSTX			1	0	836160596	12.29	4/17/20	3/28/20	4/17/20	31	4/7/20	5/4/20	0.94	0.08	2.1	27.0
89885	TX	SGSTX			1	0	841514927	15.82	5/20/20	4/18/20	5/19/20	32	5/4/20	7/2/20	1.20	0.08	4.5	59.5
89886	TX	SGSTX			1	0	846256585	14.24	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	0.13	0.01	0.3	28.5
89887	TX	SGSTX			1	0	837510682	186.64	4/27/20	4/12/20	4/23/20	23	4/12/20	5/15/20	10.98	0.06	1.9	33.0
89888	TX	SGSTX			1	0	842441276	77.93	5/27/20	4/24/20	5/26/20	33	5/10/20	6/17/20	4.58	0.06	2.2	38.0
89889	TX	SGSTX			1	0	847176688	254.95	6/24/20	5/27/20	6/24/20	29	6/10/20	7/7/20	14.99	0.06	1.6	27.0
89890	TX	SGSTX			1	0	837997210	5.81	4/29/20	4/20/20	4/13/20	12	4/8/20	5/18/20	5.47	0.94	38.1	40.5
89891	TX	SGSTX			1	0	840314618	12.77	5/13/20	4/14/20	5/12/20	29	4/28/20	6/1/20	0.75	0.06	2.0	34.0
89892	TX	SGSTX			1	0	834629775	2.76	4/9/20	4/4/20	4/7/20	4	4/6/20	4/20/20	0.16	0.06	0.8	14.5
89893	TX	SGSTX			1	0	839802569	30.21	5/11/20	4/10/20	5/11/20	32	4/26/20	6/2/20	0.82	0.03	1.0	37.5
89894	TX	SGSTX			1	0	845007139	58.93	6/11/20	5/12/20	6/11/20	31	5/27/20	6/24/20	4.24	0.07	2.0	28.0
89895	TX	SGSTX			1	0	841744244	150.36	5/21/20	4/22/20	5/20/20	29	5/6/20	6/23/20	10.82	0.07	3.5	48.0
89896	TX	SGSTX			1	0	846480009	53.12	6/19/20	5/12/20	6/19/20	30	6/5/20	6/23/20	47.85	0.90	16.7	18.5
89897	TX	SGSTX			1	0	843566737	26.91	6/3/20	5/9/20	6/3/20	26	5/22/20	6/12/20	24.86	0.92	19.9	21.5
89898	TX	SGSTX			1	0	844235767	26.51	6/8/20	5/15/20	5/29/20	15	5/22/20	6/22/20	1.56	0.06	1.8	31.0
89899	TX	SGSTX			1	0	847868667	137.97	6/29/20	5/30/20	6/29/20	31	6/14/20	7/8/20	8.11	0.06	1.4	24.0
89900	TX	SGSTX			1	0	843603267	7.90	6/4/20	5/16/20	5/28/20	13	5/22/20	6/24/20	0.47	0.06	2.0	33.0
89901	TX	SGSTX			1	0	843603273	127.46	6/4/20	5/16/20	5/27/20	12	5/22/20	6/24/20	119.96	0.94	31.5	33.5
89902	TX	SGSTX			1	0	847198888	32.97	6/25/20	5/19/20	6/23/20	36	6/6/20	7/13/20	2.52	0.08	2.9	37.5
89903	TX	SGSTX			1	0	844038623	13.76	6/8/20	5/23/20	6/4/20	13	5/29/20	6/25/20	12.94	0.94	25.4	27.0
89904	TX	SGSTX			1	0	844038624	31.85	6/8/20	5/23/20	6/4/20	13	5/29/20	6/25/20	1.88	0.06	1.6	27.0
89905	TX	SGSTX			1	0	847175849	117.74	6/24/20	6/9/20	6/24/20	6	6/17/20	7/20/20	6.93	0.06	2.0	33.5
89906	TX	SGSTX			1	0	846484598	3.00	6/19/20	6/13/20	6/18/20	6	6/16/20	8/6/20	0.08	0.03	1.4	51.5
89907	TX	SGTX			1	0	790148622	1,517.78	7/8/19	6/7/19	7/8/19	32	6/23/19	7/8/19	549.78	0.36	5.6	24.4
89908	TX	SGTX			1	0	795442712	1,702.22	8/8/19	7/9/19	8/7/19	30	7/24/19	8/8/19	734.22	0.43	6.7	25.7
89909	TX	SGTX			1	0	800203362	1,677.63	9/9/19	8/8/19	9/5/19	29	8/22/19	9/26/19	805.20	0.50	17.4	27.1
89910	TX	SGTX			1	0	804761737	962.70	10/8/19	10/8/19	10/5/19	30	10/21/19	10/25/19	830.62	0.86	29.8	32.8
89911	TX	SGTX			1	0	810330628	629.38	11/8/19	10/6/19	11/4/19	30	10/21/19	11/25/19	12.10	0.02	0.7	35.5
89912	TX	SGTX			1	0	814730466	411.59	12/9/19	11/5/19	12/5/19	31	11/20/19	12/26/19	395.62	0.96	34.6	36.0
89913	TX	SGTX			1	0	819309456	433.36	1/8/20	12/6/19	1/8/20	34	1/23/19	1/27/20	416.54	0.96	34.1	35.5
89914	TX	SGTX			1	0	824502130	398.83	2/10/20	1/9/20	2/6/20	29	1/23/20	2/27/20	7.81	0.02	0.7	35.0
89915	TX	SGTX			1	0	829103776	436.54	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	419.59	0.96	31.2	32.5
89916	TX	SGTX			1	0	834271975	404.09	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	7.76	0.02	0.7	34.0
89917	TX	SGTX			1	0	839368721	716.46	5/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	688.65	0.96	32.7	34.0
89918	TX	SGTX			1	0	844038993	471.78	6/8/20	5/7/20	6/5/20	30	5/22/20	6/25/20	453.47	0.96	33.2	34.5
89919	TX	SGTX			1	0	792385206	24.32	7/19/19	6/18/19	7/17/19	30	7/31/19	7/26/19	22.89	0.94	22.1	23.5
89920	TX	SGTX			1	0	796704242	35.70	8/15/19	7/18/19	8/15/19	29	8/11/19	8/22/19	33.60	0.94	19.8	21.0
89921	TX	SGTX			1	0	801489087	30.87	9/16/19	8/16/19	9/16/19	32	9/11/19	9/27/19	29.05	0.94	24.9	26.5
89922	TX	SGTX			1	0	806995658	42.69	10/18/19	9/17/19	10/15/19	29	10/11/19	10/25/19	2.51	0.06	1.4	24.0
89923	TX	SGTX			1	0	811082192	53.66	11/13/19	10/16/19	11/3/19	29	10/30/19	11/21/19	50.51	0.94	20.7	22.0
89924	TX	SGTX			1	0	816362886	71.66	12/17/19	11/14/19	12/16/19	33	11/30/19	12/30/19	67.45	0.94	28.2	30.0
89925	TX	SGTX			1	0	821006039	70.08	1/17/20	12/17/19	1/17/20	32	1/22/20	1/27/20	65.96	0.94	24.0	25.5
89926	TX	SGTX			1	0	825809564	339.38	2/17/20	1/18/20	2/14/20	28	2/1/20	2/24/20	319.42	0.94	22.1	23.5
89927	TX	SGTX			1	0	836009325	71.16	4/17/20	2/15/20	3/17/20	32	3/22/20	3/25/20	4.18	0.06	1.4	23.5
89928	TX	SGTX			1	0	836009326	54.15	4/17/20	3/18/20	4/15/20	29	4/1/20	3/25/20	16.22	0.30	(2.1)	13.3
89929	TX	SGTX			1	0	840389490	43.30	5/14/20	4/16/20	5/14/20	29	4/30/20	5/28/20	2.55	0.06	1.6	28.0
89930	TX	SGTX			1	0	845891532	153.77	6/17/20	5/15/20	6/16/20	33	5/31/20	6/24/20	144.73	0.94	22.6	24.0
89931	TX	SGTX			1	0	79922635	761.28	7/17/19	6/18/19	7/17/19	30	7/31/19	8/27/19	689.48	0.91	27.6	29.5
89932	TX	SGTX			1	0	796703716	769.76	8/15/19	7/18/19	8/15/19	29	8/11/19	8/30/19	679.04	0.91	26.3	30.0
89933	TX	SGTX			1	0	801490172	670.93	9/16/19	8/16/19	9/16/19	32	9/11/19	10/7/19	12.15	0.02	0.7	36.5
89934	TX	SGTX			1	0	80738321	591.13	10/17/19	9/17/19	10/15/19	29	10/11/19	11/1/19	45.05	0.08	1.1/19	31.0
89935	TX	SGTX			1	0	811344847	542.38	11/14/19	10/16/19	11/13/19	29	10/30/19	11/29/19	491.23	0.91	27.2	30.0
89936	TX	SGTX			1	0	816101759	545.76	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	494.28	0.91	27.2	30.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89937	TX	SGTX	0	821008561	0	1	0	821008561	559.57	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	0.91	0.91	29.4	32.5
89938	TX	SGTX	0	830930338	0	1	0	830930338	642.10	2/18/20	2/18/20	2/18/20	32	2/23/20	3/6/20	581.54	0.91	29.4	32.5
89939	TX	SGTX	0	830968161	0	1	0	830968161	614.27	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	46.82	0.08	2.5	33.0
89940	TX	SGTX	0	835757857	0	1	0	835757857	537.37	4/16/20	3/19/20	4/16/20	29	4/22/20	5/4/20	421.27	0.02	0.6	32.0
89941	TX	SGTX	0	840665267	0	1	0	840665267	465.15	4/16/20	4/17/20	5/15/20	29	5/1/20	6/1/20	421.27	0.02	0.6	32.0
89942	TX	SGTX	0	845431521	0	1	0	845431521	508.31	6/16/20	5/16/20	6/16/20	32	6/17/20	7/6/20	460.35	0.91	32.2	35.5
89943	TX	SGTX	0	790894560	0	1	0	790894560	5,369.10	7/11/19	6/11/19	7/10/19	30	6/26/19	8/21/19	409.19	0.08	2.9	37.5
89944	TX	SGTX	0	799358223	0	1	0	799358223	1,053.23	8/21/19	7/11/19	8/8/19	29	7/25/19	8/26/19	944.61	0.90	28.7	32.0
89945	TX	SGTX	0	801491255	0	1	0	801491255	712.88	9/16/19	8/9/19	9/9/19	32	8/25/19	9/26/19	54.33	0.08	2.5	32.5
89946	TX	SGTX	0	81639608	0	1	0	81639608	3,746.61	11/11/19	10/9/19	11/6/19	29	10/23/19	11/21/19	285.52	0.08	2.2	29.0
89947	TX	SGTX	0	815007577	0	1	0	815007577	2,588.95	12/10/19	1/17/19	1/29/19	33	1/23/19	1/29/19	197.30	0.08	2.0	26.0
89948	TX	SGTX	0	819752496	0	1	0	819752496	854.03	1/10/20	1/10/20	1/10/20	32	1/26/20	1/26/20	75.63	0.09	0.7	30.5
89949	TX	SGTX	0	824502467	0	1	0	824502467	806.29	2/10/20	1/11/20	2/10/20	31	1/26/20	2/28/20	61.44	0.08	2.5	33.0
89950	TX	SGTX	0	829875631	0	1	0	829875631	597.44	3/12/20	2/11/20	3/11/20	30	2/26/20	3/30/20	45.51	0.08	2.6	33.5
89951	TX	SGTX	0	791646238	0	1	0	791646238	653.44	7/16/19	6/13/19	7/12/19	30	6/28/19	8/21/19	653.44	1.00	35.5	35.5
89952	TX	SGTX	0	79453157	0	1	0	79453157	735.81	8/14/19	7/13/19	8/12/19	31	7/28/19	8/26/19	735.81	1.00	29.0	29.0
89953	TX	SGTX	0	801490397	0	1	0	801490397	667.45	9/16/19	8/13/19	9/11/19	30	8/28/19	10/31/19	167.45	1.00	36.5	36.5
89954	TX	SGTX	0	816103467	0	1	0	816103467	25.83	12/16/19	1/19/19	1/21/20	34	1/26/19	1/22/20	25.83	1.00	37.5	37.5
89955	TX	SGTX	0	821007340	0	1	0	821007340	25.96	1/17/20	1/21/19	1/14/20	33	1/22/19	2/11/20	25.96	1.00	44.0	44.0
89956	TX	SGTX	0	825318271	0	1	0	825318271	25.72	2/13/20	1/15/20	2/12/20	29	1/29/20	2/28/20	25.72	1.00	30.0	30.0
89957	TX	SGTX	0	830968581	0	1	0	830968581	25.72	3/18/20	2/13/20	3/16/20	33	2/29/20	3/30/20	25.72	1.00	30.0	30.0
89958	TX	SGTX	0	835251495	0	1	0	835251495	33.48	4/14/20	4/10/20	4/10/20	25	3/29/20	4/23/20	33.48	1.00	25.0	25.0
89959	TX	SGTX	0	840887788	0	1	0	840887788	377.66	5/14/20	4/11/20	5/11/20	31	4/26/20	6/10/20	377.66	1.00	45.0	45.0
89960	TX	SGTX	0	790895179	0	1	0	790895179	447.33	7/11/19	6/10/19	7/10/19	30	6/26/19	8/20/19	33.14	0.07	4.1	55.5
89961	TX	SGTX	0	795642729	0	1	0	795642729	438.53	8/9/19	7/11/19	8/9/19	29	7/25/19	9/18/19	32.48	0.07	4.1	55.0
89962	TX	SGTX	0	800465592	0	1	0	800465592	404.06	9/10/19	8/9/19	9/9/19	32	8/25/19	10/22/19	29.93	0.07	4.3	58.5
89963	TX	SGTX	0	805260665	0	1	0	805260665	348.68	10/10/19	9/10/19	10/8/19	29	9/24/19	11/19/19	25.83	0.07	4.1	56.0
89964	TX	SGTX	0	808986004	0	1	0	808986004	299.53	11/6/19	10/9/19	11/6/19	29	10/23/19	12/18/19	277.35	0.93	51.9	56.0
89965	TX	SGTX	0	815006138	0	1	0	815006138	255.99	12/10/19	1/17/19	1/29/19	33	1/23/19	1/21/20	18.96	0.07	4.4	57.9
89966	TX	SGTX	0	819525487	0	1	0	819525487	249.99	1/19/20	1/10/19	1/19/20	31	1/25/19	2/18/20	231.47	0.93	50.9	55.0
89967	TX	SGTX	0	824329493	0	1	0	824329493	226.63	2/7/20	1/10/20	2/7/20	29	1/24/20	3/17/20	16.78	0.07	3.9	53.0
89968	TX	SGTX	0	829643754	0	1	0	829643754	279.80	3/11/20	2/8/20	3/10/20	32	2/4/20	4/20/20	20.73	0.07	4.2	56.5
89969	TX	SGTX	0	834271462	0	1	0	834271462	265.48	4/8/20	3/11/20	4/8/20	29	3/25/20	5/19/20	19.66	0.07	4.1	54.0
89970	TX	SGTX	0	839181795	0	1	0	839181795	251.26	5/7/20	4/9/20	5/7/20	29	4/23/20	6/17/20	232.64	0.93	50.9	55.0
89971	TX	SGTX	0	844072207	0	1	0	844072207	200.30	6/9/20	5/8/20	6/9/20	33	5/24/20	7/20/20	185.46	0.93	52.8	57.0
89972	TX	SGTX	0	794785493	0	1	0	794785493	323.74	8/5/19	6/24/19	7/25/19	30	7/11/19	8/19/19	317.40	0.98	38.7	39.5
89973	TX	SGTX	0	799331753	0	1	0	799331753	278.02	9/3/19	7/28/19	8/23/19	29	8/9/19	9/16/19	272.57	0.98	37.3	38.0
89974	TX	SGTX	0	804080831	0	1	0	804080831	252.22	10/31/19	8/24/19	9/24/19	32	9/9/19	10/22/19	247.28	0.98	42.6	43.5
89975	TX	SGTX	0	809405851	0	1	0	809405851	239.75	11/4/19	9/25/19	10/23/19	29	10/9/19	11/25/19	4.70	0.02	0.9	47.0
89976	TX	SGTX	0	813880002	0	1	0	813880002	222.52	1/23/19	10/24/19	1/12/19	29	1/17/19	12/17/19	218.16	0.98	39.2	40.0
89977	TX	SGTX	0	818624664	0	1	0	818624664	230.84	1/3/20	1/12/20	1/26/20	35	1/29/20	1/13/20	4.53	0.02	0.7	35.0
89978	TX	SGTX	0	82451843	0	1	0	82451843	332.75	2/3/20	1/27/19	1/27/20	32	1/12/20	2/14/20	326.22	0.98	32.8	33.5
89979	TX	SGTX	0	828226910	0	1	0	828226910	279.55	3/3/20	2/26/20	3/3/20	30	2/12/20	3/16/20	274.06	0.98	32.8	33.5
89980	TX	SGTX	0	832641245	0	1	0	832641245	297.42	4/3/20	2/27/20	3/26/20	29	3/12/20	4/20/20	291.58	0.98	38.2	39.0
89981	TX	SGTX	0	838475914	0	1	0	838475914	277.65	5/4/20	3/27/20	4/24/20	29	4/10/20	5/18/20	272.20	0.98	37.3	38.0
89982	TX	SGTX	0	843406966	0	1	0	843406966	63.20	6/3/20	4/25/20	6/19/19	32	5/11/20	6/12/20	191.97	0.98	31.9	32.5
89983	TX	SGTX	0	792825347	0	1	0	792825347	257.49	7/23/19	6/19/19	7/16/19	28	7/3/19	8/5/19	16.29	0.06	2.1	33.5
89984	TX	SGTX	0	797400530	0	1	0	797400530	1,187.10	8/20/19	7/20/19	8/16/19	28	8/3/19	9/5/19	75.06	0.06	2.0	31.5
89985	TX	SGTX	0	802406515	0	1	0	802406515	793.99	9/20/19	8/17/19	9/17/19	32	9/2/19	10/31/19	50.21	0.06	2.0	31.5
89986	TX	SGTX	0	807267635	0	1	0	807267635	27.84	10/21/19	9/18/19	10/16/19	29	10/2/19	10/31/19	26.08	0.94	27.2	29.0
89987	TX	SGTX	0	812241947	0	1	0	812241947	259.51	11/20/19	10/17/19	11/14/19	25	10/31/19	12/19/19	243.09	0.94	30.0	32.0
89988	TX	SGTX	0	817517096	0	1	0	817517096	1,408.26	12/26/19	11/23/19	12/17/19	25	12/5/19	1/3/20	1,319.21	0.94	27.2	29.0
89989	TX	SGTX	0	821489850	0	1	0	821489850	28.22	1/21/20	1/21/19	1/20/20	34	1/4/20	2/5/20	1.78	0.06	2.0	32.5
89990	TX	SGTX	0	826626363	0	1	0	826626363	59.70	2/21/20	1/21/20	2/19/20	30	2/5/20	2/24/20	3.78	0.06	1.2	19.5
89991	TX	SGTX	0	831426041	0	1	0	831426041	920.30	3/20/20	2/20/20	3/19/20	29	3/5/20	4/9/20	58.19	0.06	2.2	35.0
89992	TX	SGTX	0	836235729	0	1	0	836235729	789.00	4/20/20	3/20/20	4/16/20	28	4/3/20	4/27/20	789.00	1.00	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89993	TX SGTX	TX			1	0	841380439	646.01	5/18/20	4/17/20	6/18/20	32	5/3/20	6/30/20	646.01	1.00	29.5	29.5
89994	TX SGTX	TX			1	0	846546859	835.75	6/02/20	5/19/20	6/18/20	31	6/3/20	6/30/20	835.75	1.00	27.0	27.0
89995	TX SGTX	TX			1	0	791921287	1,347.70	7/17/19	6/18/19	7/17/19	30	7/3/19	8/2/19	24.41	0.02	0.6	30.5
89996	TX SGTX	TX			1	0	793054421	424.60	7/24/19	6/25/19	7/24/19	30	7/10/19	8/5/19	399.62	0.94	24.9	26.5
89997	TX SGTX	TX			1	0	791832355	402.27	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	378.60	0.94	24.5	26.0
89998	TX SGTX	TX			1	0	802407810	326.34	9/20/19	8/23/19	9/20/19	29	9/6/19	9/30/19	307.14	0.94	22.6	24.0
89999	TX SGTX	TX			1	0	807736522	317.38	10/23/19	9/21/19	10/23/19	32	10/7/19	11/4/19	298.71	0.94	26.8	28.5
90000	TX SGTX	TX			1	0	811201501	290.14	11/19/19	10/23/19	11/19/19	28	11/6/19	11/29/19	273.07	0.94	22.1	23.5
90001	TX SGTX	TX			1	0	811214934	298.43	12/23/19	11/20/19	12/23/19	34	12/7/19	1/6/20	280.88	0.94	28.7	30.5
90002	TX SGTX	TX			1	0	821146330	277.75	1/24/20	12/24/19	1/24/20	32	1/9/20	2/3/20	261.42	0.94	24.0	25.5
90003	TX SGTX	TX			1	0	827296787	316.97	2/26/20	1/25/20	2/26/20	33	2/10/20	3/10/20	298.33	0.94	27.3	29.0
90004	TX SGTX	TX			1	0	832110418	289.11	3/25/20	2/27/20	3/25/20	28	3/12/20	4/6/20	272.10	0.94	24.0	25.5
90005	TX SGTX	TX			1	0	836702704	254.60	4/22/20	3/26/20	4/22/20	28	4/9/20	5/4/20	239.62	0.94	24.0	25.5
90006	TX SGTX	TX			1	0	842013223	141.68	5/26/20	4/23/20	5/26/20	34	5/10/20	6/15/20	8.33	0.06	-2.1	36.5
90007	TX SGTX	TX			1	0	847027494	264.45	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	248.89	0.94	26.4	28.0
90008	TX SGTX	TX			1	0	793685586	1,782.55	7/29/19	6/27/19	7/29/19	30	7/12/19	8/13/19	1,677.69	0.94	30.6	32.5
90009	TX SGTX	TX			1	0	798471453	1,727.74	8/27/19	7/27/19	8/26/19	31	8/11/19	9/25/19	1,626.11	0.94	42.4	45.0
90010	TX SGTX	TX			1	0	803527733	1,619.34	9/27/19	8/27/19	9/25/19	30	9/11/19	10/14/19	1,524.09	0.94	31.5	33.5
90011	TX SGTX	TX			1	0	808621299	1,505.80	10/29/19	9/26/19	10/23/19	28	10/10/19	11/11/19	1,417.22	0.94	30.6	32.5
90012	TX SGTX	TX			1	0	813334992	1,503.12	11/27/19	10/24/19	11/27/19	29	11/7/19	12/18/19	1,414.70	0.94	38.6	41.0
90013	TX SGTX	TX			1	0	817754217	1,634.19	12/27/19	11/22/19	12/27/19	36	12/10/19	1/13/20	96.12	0.06	2.0	34.5
90014	TX SGTX	TX			1	0	822804955	1,568.75	1/29/20	12/28/19	1/28/20	32	1/13/20	2/10/20	1,476.47	0.94	26.8	28.5
90015	TX SGTX	TX			1	0	827507795	1,709.03	2/27/20	1/29/20	2/27/20	30	2/13/20	3/17/20	1,608.50	0.94	31.5	33.5
90016	TX SGTX	TX			1	0	832531765	1,663.09	3/27/20	2/28/20	3/26/20	28	3/13/20	4/28/20	1,565.26	0.94	43.8	46.5
90017	TX SGTX	TX			1	0	837575085	1,562.35	4/28/20	3/27/20	4/24/20	29	4/10/20	5/20/20	1,470.45	0.94	37.6	40.0
90018	TX SGTX	TX			1	0	842273623	1,141.53	5/27/20	4/25/20	5/26/20	32	5/11/20	7/8/20	1,074.38	0.94	55.1	58.5
90019	TX SGTX	TX			1	0	847708863	2,421.15	6/9/20	5/27/20	6/25/20	30	6/11/20	8/4/20	2,278.73	0.94	51.3	54.5
90020	TX SGTX	TX			1	0	790640345	852.12	7/10/19	6/11/19	7/10/19	30	6/26/19	7/26/19	771.75	0.91	27.6	29.5
90021	TX SGTX	TX			1	0	795456352	848.28	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	768.27	0.91	26.3	28.0
90022	TX SGTX	TX			1	0	800474958	822.86	9/10/19	8/9/19	9/9/19	32	8/25/19	9/26/19	745.25	0.91	29.4	32.5
90023	TX SGTX	TX			1	0	805264159	653.42	10/10/19	9/10/19	10/8/19	29	9/24/19	10/25/19	591.80	0.91	28.1	31.0
90024	TX SGTX	TX			1	0	809904614	840.72	11/6/19	10/9/19	11/6/19	29	10/23/19	11/22/19	761.41	0.91	27.2	30.0
90025	TX SGTX	TX			1	0	814726674	765.22	12/9/19	11/7/19	12/9/19	33	11/23/19	1/24/20	693.03	0.91	28.1	31.0
90026	TX SGTX	TX			1	0	819763526	754.93	1/10/20	12/10/19	1/10/20	32	1/26/20	2/12/20	683.72	0.91	26.7	29.5
90027	TX SGTX	TX			1	0	824510287	816.71	2/10/20	1/11/20	2/10/20	31	1/26/20	2/27/20	739.68	0.91	29.0	32.0
90028	TX SGTX	TX			1	0	829646658	810.10	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	733.69	0.91	30.3	33.5
90029	TX SGTX	TX			1	0	834485545	760.91	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	689.14	0.91	29.0	32.0
90030	TX SGTX	TX			1	0	839365541	521.34	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	472.17	0.91	29.0	32.0
90031	TX SGTX	TX			1	0	844270151	321.70	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	291.35	0.91	29.4	32.5
90032	TX SGTX	TX			1	0	790412273	558.63	7/9/19	6/7/19	7/9/19	33	6/23/19	7/26/19	42.58	0.08	2.5	33.0
90033	TX SGTX	TX			1	0	795444505	480.54	8/8/19	7/10/19	8/8/19	29	7/24/19	8/27/19	471.93	0.93	0.9	34.0
90034	TX SGTX	TX			1	0	800203168	525.71	9/9/19	8/8/19	9/7/19	31	8/23/19	9/26/19	471.49	0.90	30.5	34.0
90035	TX SGTX	TX			1	0	805010517	415.67	10/9/19	9/8/19	10/7/19	30	9/23/19	10/28/19	372.81	0.90	31.8	35.5
90036	TX SGTX	TX			1	0	809677791	254.31	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	228.09	0.90	27.8	31.0
90037	TX SGTX	TX			1	0	814522777	279.85	12/6/19	11/6/19	12/6/19	31	11/21/19	1/23/20	251.00	0.90	28.7	32.0
90038	TX SGTX	TX			1	0	819536613	305.12	1/9/20	12/7/19	1/9/20	34	1/24/20	2/24/20	273.66	0.90	30.9	34.5
90039	TX SGTX	TX			1	0	824334000	287.54	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	7.74	0.03	0.8	31.0
90040	TX SGTX	TX			1	0	829093085	295.97	3/9/20	2/8/20	3/9/20	31	2/23/20	3/24/20	265.46	0.90	26.9	30.0
90041	TX SGTX	TX			1	0	834049505	213.07	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	191.09	0.90	27.8	31.0
90042	TX SGTX	TX			1	0	839952771	187.36	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	168.04	0.90	30.5	34.0
90043	TX SGTX	TX			1	0	844043024	97.59	6/8/20	5/20/19	6/8/20	33	5/23/20	7/2/20	87.52	0.90	35.9	40.0
90044	TX SGTX	TX			1	0	792182688	2,679.09	7/18/19	6/20/19	7/18/19	29	7/4/19	7/31/19	2,679.09	1.00	27.0	27.0
90045	TX SGTX	TX			1	0	797163397	2,654.92	8/19/19	7/19/19	8/19/19	32	8/4/19	9/3/19	2,654.92	1.00	30.5	30.5
90046	TX SGTX	TX			1	0	801982785	1,766.25	9/18/19	8/20/19	9/18/19	30	9/4/19	10/27/19	1,766.25	1.00	28.5	28.5
90047	TX SGTX	TX			1	0	806986827	25.80	10/18/19	9/19/19	10/17/19	29	10/3/19	10/30/19	25.80	1.00	27.0	27.0
90048	TX SGTX	TX			1	0	811760284	25.75	11/18/19	10/18/19	11/18/19	32	11/3/19	12/2/19	25.75	1.00	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90049	TX SGTG	TX			1	0	817020927	930.50	12/20/19	11/19/19	12/18/19	30	12/4/19	1/2/20	930.50	1.00	29.5	29.5
90050	TX SGTG	TX			1	0	836473644	861.91	4/21/20	3/24/20	4/20/20	28	4/7/20	5/4/20	861.91	1.00	27.5	27.5
90051	TX SGTG	TX			1	0	841590869	1,032.08	5/21/20	4/21/20	5/19/20	29	5/5/20	6/3/20	1,032.08	1.00	29.0	29.0
90052	TX SGTG	TX			1	0	846557288	1,566.98	6/22/20	5/20/20	6/19/20	31	6/4/20	7/6/20	1,566.98	1.00	32.0	32.0
90053	TX SGTG	TX			1	0	792596521	878.54	7/22/19	6/22/19	7/11/19	30	6/27/19	8/13/19	51.68	0.06	2.8	37.9
90054	TX SGTG	TX			1	0	796700105	1,009.10	8/15/19	7/12/19	8/12/19	32	7/28/19	8/26/19	765.15	0.76	22.4	29.5
90055	TX SGTG	TX			1	0	800770304	722.04	9/11/19	8/13/19	9/10/19	29	8/27/19	8/26/19	679.56	0.94	(0.9)	(1.0)
90056	TX SGTG	TX			1	0	805507373	530.41	10/11/19	9/10/19	10/9/19	29	9/25/19	10/31/19	31.20	0.06	2.1	36.0
90057	TX SGTG	TX			1	0	839569166	180.03	4/10/20	4/10/20	5/8/20	29	4/24/20	6/16/20	10.59	0.06	3.1	45.0
90058	TX SGTG	TX			1	0	844541802	423.69	6/10/20	5/9/20	6/10/20	33	5/25/20	6/30/20	24.92	0.06	2.1	36.0
90059	TX SGTG	TX			1	0	790641255	1,504.82	7/10/19	6/8/19	7/10/19	33	6/24/19	7/17/19	1,416.30	0.94	21.6	23.0
90060	TX SGTG	TX			1	0	792553555	27.72	8/7/19	7/11/19	8/7/19	28	7/25/19	8/21/19	26.09	0.94	25.9	27.5
90061	TX SGTG	TX			1	0	800200781	805.80	9/9/19	8/8/19	9/6/19	30	8/23/19	9/18/19	758.39	0.94	24.9	26.5
90062	TX SGTG	TX			1	0	805006885	655.96	10/9/19	9/7/19	10/5/19	29	9/21/19	10/7/19	38.59	0.06	1.5	26.0
90063	TX SGTG	TX			1	0	809904825	1,531.33	11/6/19	10/4/19	11/5/19	31	10/27/19	11/15/19	90.07	0.06	1.5	25.0
90064	TX SGTG	TX			1	0	814727099	1,586.85	12/9/19	11/6/19	12/6/19	31	11/21/19	12/16/19	93.34	0.06	1.5	25.0
90065	TX SGTG	TX			1	0	819305150	1,701.72	1/8/20	12/7/19	1/8/20	33	12/23/19	1/15/20	1,601.63	0.94	21.6	23.0
90066	TX SGTG	TX			1	0	824120064	1,495.66	2/6/20	1/9/20	2/6/20	29	1/23/20	2/13/20	87.97	0.06	1.2	21.0
90067	TX SGTG	TX			1	0	829384841	1,580.14	3/10/20	2/7/20	3/9/20	32	2/23/20	3/31/20	1,487.19	0.94	35.3	37.5
90068	TX SGTG	TX			1	0	834268950	1,376.91	4/8/20	3/10/20	4/7/20	29	3/24/20	4/17/20	1,295.92	0.94	22.6	24.0
90069	TX SGTG	TX			1	0	838952923	1,055.57	5/6/20	4/8/20	5/6/20	29	4/22/20	5/14/20	993.48	0.94	20.7	22.0
90070	TX SGTG	TX			1	0	844044470	441.25	6/8/20	5/7/20	6/8/20	33	5/23/20	6/17/20	415.30	0.94	23.5	25.0
90071	TX SGTG	TX			1	0	796711885	1,380.17	8/15/19	6/21/19	7/22/19	32	7/7/19	8/27/19	105.18	0.08	3.9	51.5
90072	TX SGTG	TX			1	0	801493067	1,278.29	9/16/19	7/23/19	8/19/19	28	8/6/19	9/23/19	1,180.87	0.92	44.8	48.5
90073	TX SGTG	TX			1	0	806183726	1,083.52	10/15/19	8/20/19	9/19/19	31	9/4/19	10/31/19	1,000.95	0.92	52.7	57.0
90074	TX SGTG	TX			1	0	811090791	1,007.18	11/13/19	9/20/19	10/21/19	32	10/6/19	12/4/19	930.43	0.92	55.0	59.5
90075	TX SGTG	TX			1	0	818336400	943.69	12/13/19	10/22/19	11/16/19	26	11/4/19	12/27/19	71.91	0.08	4.1	53.5
90076	TX SGTG	TX			1	0	821019466	1,022.89	1/17/20	11/7/19	12/18/19	32	12/31/19	1/28/20	944.66	0.92	52.2	56.5
90077	TX SGTG	TX			1	0	825559805	1,009.01	2/14/20	12/19/19	1/12/20	34	1/5/20	2/24/20	76.89	0.08	3.8	50.5
90078	TX SGTG	TX			1	0	830707325	1,063.09	3/17/20	1/22/20	2/20/20	30	2/6/20	3/24/20	81.01	0.08	3.6	47.5
90079	TX SGTG	TX			1	0	835262985	1,002.72	4/14/20	2/12/20	3/20/20	29	3/6/20	5/7/20	926.30	0.92	57.3	62.0
90080	TX SGTG	TX			1	0	848921499	917.43	5/18/20	3/21/20	4/20/20	31	4/5/20	6/15/20	847.51	0.92	65.6	71.0
90081	TX SGTG	TX			1	0	848637192	647.29	6/16/20	4/21/20	5/19/20	29	5/5/20	6/25/20	597.97	0.92	47.1	51.0
90082	TX SGTG	TX			1	0	792053774	870.57	7/24/19	6/22/19	7/23/19	32	7/8/19	8/22/19	780.80	0.90	40.8	45.5
90083	TX SGTG	TX			1	0	797827348	947.45	8/22/19	7/24/19	8/21/19	29	8/7/19	9/9/19	72.21	0.08	2.5	33.0
90084	TX SGTG	TX			1	0	802402597	959.22	9/20/19	8/22/19	9/20/19	30	9/6/19	10/7/19	860.30	0.90	28.3	31.5
90085	TX SGTG	TX			1	0	807275947	847.18	10/21/19	9/21/19	10/19/19	29	10/5/19	11/7/19	759.82	0.90	29.6	33.0
90086	TX SGTG	TX			1	0	812451462	838.85	11/20/19	10/20/19	11/18/19	30	11/4/19	12/9/19	752.35	0.90	31.8	35.5
90087	TX SGTG	TX			1	0	817018965	479.14	12/20/19	11/19/19	12/20/19	32	12/5/19	1/6/20	429.72	0.90	29.1	32.5
90088	TX SGTG	TX			1	0	827118685	443.51	1/22/20	12/21/19	1/22/20	33	1/6/20	2/10/20	11.93	0.03	0.9	35.0
90089	TX SGTG	TX			1	0	826623057	492.04	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	441.30	0.90	28.3	31.5
90090	TX SGTG	TX			1	0	831895169	475.18	3/24/20	2/22/20	3/24/20	32	3/9/20	4/10/20	426.17	0.90	29.1	32.5
90091	TX SGTG	TX			1	0	836472992	295.11	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	264.69	0.90	27.4	30.5
90092	TX SGTG	TX			1	0	841593519	404.62	5/21/20	4/22/20	5/21/20	30	5/7/20	6/8/20	362.89	0.90	29.1	32.5
90093	TX SGTG	TX			1	0	846554587	889.60	6/22/20	5/22/20	6/22/20	32	6/7/20	7/9/20	23.93	0.03	0.9	32.5
90094	TX SGTG	TX			1	0	789728889	95.96	7/31/19	6/11/19	7/21/19	32	6/17/19	7/19/19	6.07	0.06	2.1	32.5
90095	TX SGTG	TX			1	0	794358410	67.75	8/11/19	7/31/19	7/31/19	29	7/17/19	8/19/19	61.61	0.91	30.0	33.0
90096	TX SGTG	TX			1	0	800010304	82.92	9/6/19	8/11/19	8/29/19	29	8/15/19	9/24/19	75.41	0.91	36.4	40.0
90097	TX SGTG	TX			1	0	804753204	109.81	10/8/19	8/30/19	10/21/19	34	9/16/19	10/31/19	99.86	0.91	41.4	45.5
90098	TX SGTG	TX			1	0	809160688	264.30	11/11/19	10/31/19	10/30/19	28	10/17/19	11/15/19	240.37	0.91	26.8	29.5
90099	TX SGTG	TX			1	0	814322732	237.38	12/5/19	10/31/19	11/29/19	30	11/15/19	12/23/19	6.48	0.03	1.1	38.5
90100	TX SGTG	TX			1	0	818844891	131.80	1/6/20	11/30/19	1/22/20	34	12/17/19	1/27/20	3.60	0.03	1.1	41.5
90101	TX SGTG	TX			1	0	823687527	126.25	2/4/20	1/32/20	2/3/20	32	1/19/20	2/21/20	114.82	0.91	30.5	33.5
90102	TX SGTG	TX			1	0	828663825	122.92	3/5/20	2/4/20	3/3/20	29	2/18/20	3/20/20	111.79	0.91	28.2	29.5
90103	TX SGTG	TX			1	0	833637047	117.40	4/3/20	3/4/20	4/2/20	30	3/19/20	4/17/20	106.77	0.91	26.8	31.0
90104	TX SGTG	TX			1	0	838955462	97.14	5/6/20	4/3/20	5/1/20	29	4/17/20	6/10/20	2.65	0.03	1.5	54.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90105	TX SGTG	TX	84360597	0	1	0	84360597	73.44	6/16/20	5/20/20	6/16/20	32	5/18/20	6/16/20	66.80	0.91	26.8	29.5
90106	TX SGTG	TX	80159894	0	1	0	80159894	12.93	10/7/19	8/30/19	10/27/19	34	9/16/19	10/21/19	0.35	0.03	1.0	35.5
90107	TX SGTG	TX	80159894	0	1	0	80159894	1,339.69	11/1/19	10/31/19	10/30/19	28	10/17/19	11/15/19	84.72	0.06	1.9	29.5
90108	TX SGTG	TX	814322747	0	1	0	814322747	291.36	11/29/19	10/31/19	11/29/19	30	11/15/19	12/23/19	264.98	0.91	35.0	38.5
90109	TX SGTG	TX	81884802	0	1	0	81884802	12.87	11/20/19	11/30/19	12/20/19	34	12/17/19	1/27/20	11.70	0.91	37.7	41.5
90110	TX SGTG	TX	823687711	0	1	0	823687711	28.34	2/4/20	1/3/20	2/3/20	32	1/19/20	2/12/20	1.79	0.06	2.1	33.5
90111	TX SGTG	TX	828666903	0	1	0	828666903	28.34	3/5/20	2/4/20	3/3/20	29	2/18/20	3/20/20	0.77	0.03	0.8	31.0
90112	TX SGTG	TX	833636788	0	1	0	833636788	28.30	4/3/20	3/4/20	4/2/20	30	3/19/20	4/17/20	25.74	0.91	26.8	29.5
90113	TX SGTG	TX	83954621	0	1	0	83954621	28.30	5/6/20	4/3/20	5/1/20	29	4/17/20	6/10/20	1.79	0.06	3.4	54.0
90114	TX SGTG	TX	843605652	0	1	0	843605652	28.14	6/4/20	5/2/20	6/2/20	32	5/18/20	6/16/20	25.59	0.91	26.8	29.5
90115	TX SGTG	TX	791420532	0	1	0	791420532	254.47	7/15/19	6/13/19	7/12/19	30	6/28/19	8/5/19	14.97	0.06	2.3	38.5
90116	TX SGTG	TX	796714874	0	1	0	796714874	187.65	8/15/19	7/13/19	8/12/19	31	7/28/19	8/27/19	176.61	0.94	28.2	30.0
90117	TX SGTG	TX	801485053	0	1	0	801485053	138.16	9/16/19	8/13/19	9/11/19	30	8/28/19	9/16/19	8.58	0.06	1.2	19.5
90118	TX SGTG	TX	806470195	0	1	0	806470195	104.64	10/16/19	9/12/19	10/11/19	30	9/27/19	11/8/19	36.73	0.35	14.9	28.9
90119	TX SGTG	TX	811549865	0	1	0	811549865	149.73	11/15/19	10/12/19	11/8/19	28	10/26/19	1/23/19	140.93	0.94	36.2	38.5
90120	TX SGTG	TX	816093000	0	1	0	816093000	239.45	12/16/19	11/9/19	12/11/19	33	11/25/19	1/3/20	225.37	0.94	36.7	39.0
90121	TX SGTG	TX	792177078	0	1	0	792177078	1,836.20	1/17/20	12/12/19	1/13/20	33	12/28/19	2/6/20	240.55	0.94	37.6	40.0
90122	TX SGTG	TX	825808159	0	1	0	825808159	222.16	2/17/20	1/14/20	2/11/20	29	1/28/20	3/5/20	13.06	0.06	2.2	37.0
90123	TX SGTG	TX	830434709	0	1	0	830434709	205.89	3/16/20	2/12/20	3/13/20	31	2/27/20	4/16/20	193.78	0.94	46.1	49.0
90124	TX SGTG	TX	835506557	0	1	0	835506557	119.05	4/15/20	3/14/20	4/12/20	25	3/26/20	5/5/20	112.04	0.94	37.6	40.0
90125	TX SGTG	TX	792177078	0	1	0	792177078	1,836.20	7/18/19	6/14/19	7/15/19	32	6/30/19	8/8/19	1,836.20	1.00	39.5	39.5
90126	TX SGTG	TX	797167400	0	1	0	797167400	1,733.09	8/19/19	7/16/19	8/14/19	30	7/31/19	9/9/19	1,733.09	1.00	40.5	40.5
90127	TX SGTG	TX	801980077	0	1	0	801980077	1,474.75	9/18/19	8/15/19	9/13/19	30	8/30/19	10/4/19	1,474.75	1.00	35.5	35.5
90128	TX SGTG	TX	806999090	0	1	0	806999090	1,021.07	10/18/19	9/14/19	10/17/19	28	9/28/19	11/4/19	1,021.07	1.00	37.5	37.5
90129	TX SGTG	TX	826521600	0	1	0	826521600	387.32	1/15/20	10/12/19	1/12/20	32	10/28/19	1/15/20	387.32	1.00	79.5	79.5
90130	TX SGTG	TX	826521600	0	1	0	826521600	400.86	1/15/20	11/13/19	1/21/20	31	11/28/19	1/15/20	400.86	1.00	48.0	48.0
90131	TX SGTG	TX	821246976	0	1	0	821246976	387.13	1/20/20	12/14/19	1/14/20	32	12/30/19	1/20/20	211.00	0.55	11.7	31.5
90132	TX SGTG	TX	829331629	0	1	0	829331629	40.46	2/18/20	1/15/20	2/14/20	31	1/30/20	3/2/20	40.46	1.00	32.0	32.0
90133	TX SGTG	TX	830973883	0	1	0	830973883	40.99	3/18/20	3/16/20	3/16/20	31	3/1/20	3/27/20	40.99	1.00	26.0	26.0
90134	TX SGTG	TX	836233510	0	1	0	836233510	832.68	4/20/20	4/17/20	4/13/20	28	3/31/20	5/4/20	832.68	1.00	34.5	34.5
90135	TX SGTG	TX	840924048	0	1	0	840924048	866.02	5/18/20	4/14/20	5/13/20	30	4/29/20	6/11/20	866.02	1.00	43.5	43.5
90136	TX SGTG	TX	790173222	0	1	0	790173222	50.89	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	50.89	1.00	33.0	33.0
90137	TX SGTG	TX	795039573	0	1	0	795039573	49.54	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	49.54	1.00	31.0	31.0
90138	TX SGTG	TX	800016512	0	1	0	800016512	45.04	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	45.04	1.00	32.5	32.5
90139	TX SGTG	TX	804779999	0	1	0	804779999	44.94	10/8/19	9/6/19	10/4/19	29	9/20/19	10/25/19	44.94	1.00	35.0	35.0
90140	TX SGTG	TX	809912850	0	1	0	809912850	2,968.08	11/6/19	10/5/19	11/4/19	31	10/20/19	11/25/19	2,968.08	1.00	36.0	36.0
90141	TX SGTG	TX	814523879	0	1	0	814523879	2,139.64	12/6/19	11/5/19	12/5/19	31	11/20/19	1/23/19	2,139.64	1.00	33.0	33.0
90142	TX SGTG	TX	819331671	0	1	0	819331671	362.94	1/8/20	12/6/19	1/27/20	34	12/23/19	1/27/20	362.94	1.00	35.5	35.5
90143	TX SGTG	TX	824325351	0	1	0	824325351	362.80	2/7/20	1/9/20	2/6/20	29	1/23/20	2/14/20	382.80	1.00	32.0	32.0
90144	TX SGTG	TX	829106507	0	1	0	829106507	351.66	3/9/20	2/7/20	3/6/20	29	2/21/20	3/26/20	351.66	1.00	34.0	34.0
90145	TX SGTG	TX	834068401	0	1	0	834068401	308.52	4/7/20	3/7/20	4/6/20	31	3/22/20	4/24/20	308.52	1.00	33.0	33.0
90146	TX SGTG	TX	838977404	0	1	0	838977404	57.49	5/6/20	4/7/20	5/5/20	29	4/21/20	5/26/20	57.49	1.00	35.0	35.0
90147	TX SGTG	TX	844056736	0	1	0	844056736	38.18	6/8/20	5/6/20	6/5/20	31	5/21/20	6/25/20	38.18	1.00	35.0	35.0
90148	TX SGTG	TX	794568221	0	1	0	794568221	509.21	8/27/19	6/20/19	7/22/19	33	7/6/19	8/19/19	465.75	0.91	40.2	44.0
90149	TX SGTG	TX	799516577	0	1	0	799516577	459.09	9/4/19	7/23/19	8/20/19	29	8/6/19	9/23/19	4.20	0.01	0.4	48.0
90150	TX SGTG	TX	803877716	0	1	0	803877716	367.13	10/27/19	9/19/19	9/19/19	30	9/5/19	10/21/19	3.36	0.01	0.4	46.5
90151	TX SGTG	TX	809421374	0	1	0	809421374	298.79	11/4/19	9/20/19	10/18/19	29	10/4/19	11/21/19	273.28	0.91	43.9	48.0
90152	TX SGTG	TX	813893704	0	1	0	813893704	190.17	12/31/19	10/19/19	11/18/19	31	11/8/19	12/20/19	173.93	0.91	43.0	47.0
90153	TX SGTG	TX	816643884	0	1	0	816643884	204.76	1/3/20	11/19/19	12/19/19	31	12/4/19	1/21/20	187.28	0.91	43.9	48.0
90154	TX SGTG	TX	823694999	0	1	0	823694999	198.20	2/4/20	1/20/19	1/22/20	34	1/6/20	2/21/20	151.22	0.08	3.5	46.5
90155	TX SGTG	TX	828245554	0	1	0	828245554	204.34	3/3/20	2/20/20	2/20/20	29	2/6/20	3/20/20	1.87	0.01	0.4	43.0
90156	TX SGTG	TX	833439157	0	1	0	833439157	199.48	4/20/20	2/1/20	3/20/20	29	3/6/20	4/20/20	1.82	0.01	0.4	45.0
90157	TX SGTG	TX	838485630	0	1	0	838485630	194.05	5/4/20	3/21/20	4/20/20	31	4/5/20	5/21/20	177.49	0.91	42.1	46.0
90158	TX SGTG	TX	843189032	0	1	0	843189032	214.35	6/2/20	4/12/20	5/20/20	30	5/10/20	6/19/20	196.05	0.91	40.7	44.5
90159	TX SGTG	TX	795267032	0	1	0	795267032	763.82	7/25/19	6/28/19	7/24/19	29	7/10/19	8/13/19	763.82	1.00	34.0	34.0
90160	TX SGTG	TX	798482112	0	1	0	798482112	843.08	8/27/19	7/25/19	8/22/19	29	8/8/19	9/10/19	843.08	1.00	33.0	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90161	TX	SGTX	0	803082080	92519	92519	0	803082080	563.30	9/23/19	9/23/19	9/23/19	32	9/8/19	10/16/19	563.30	1.00	38.5	38.5
90162	TX	SGTX	1	807928241	1024/19	1024/19	0	807928241	508.58	10/24/19	10/24/19	10/24/19	29	10/8/19	11/12/19	508.58	1.00	35.0	35.0
90163	TX	SGTX	1	822357437	12/20/19	12/20/19	0	822357437	25.80	12/20/19	12/20/19	12/20/19	31	11/8/20	11/12/19	25.80	1.00	(57.0)	(57.0)
90164	TX	SGTX	1	832348827	3/26/20	3/26/20	0	832348827	25.70	3/26/20	3/26/20	3/26/20	29	3/11/20	5/12/20	197.20	1.00	(120.0)	(120.0)
90165	TX	SGTX	1	837593820	4/28/20	4/28/20	0	837593820	526.80	4/28/20	4/28/20	4/28/20	29	4/9/20	5/12/20	197.20	0.37	12.4	(63.4)
90166	TX	SGTX	1	842038818	5/26/20	5/26/20	0	842038818	25.65	5/26/20	5/26/20	5/26/20	28	5/8/20	6/22/20	25.65	1.00	45.5	45.5
90167	TX	SGTX	1	847237025	6/25/20	6/25/20	0	847237025	450.67	6/25/20	6/25/20	6/25/20	34	6/8/20	7/10/20	450.67	1.00	32.5	32.5
90168	TX	SGTX	1	792845921	6/9/13	7/23/19	0	792845921	697.13	7/23/19	6/20/19	7/18/19	29	7/4/19	8/16/19	697.13	1.00	43.0	43.0
90169	TX	SGTX	1	797846069	852.39	8/22/19	0	797846069	852.39	8/22/19	7/19/19	8/19/19	32	8/4/19	9/16/19	852.39	1.00	43.5	43.5
90170	TX	SGTX	1	802842031	665.60	9/24/19	0	802842031	665.60	9/24/19	8/20/19	9/18/19	30	9/4/19	10/14/19	665.60	1.00	40.5	40.5
90171	TX	SGTX	1	807509129	26.02	10/22/19	0	807509129	26.02	10/22/19	9/19/19	10/16/19	28	10/3/19	11/15/19	26.02	1.00	43.5	43.5
90172	TX	SGTX	1	81252654	26.05	11/20/19	0	81252654	26.05	11/20/19	10/17/19	11/14/19	29	10/31/19	12/17/19	26.05	1.00	47.0	47.0
90173	TX	SGTX	1	81735798	26.18	12/23/19	0	81735798	26.18	12/23/19	11/15/19	12/17/19	33	12/1/19	1/16/20	26.18	1.00	46.0	46.0
90174	TX	SGTX	1	821494366	26.17	12/12/20	0	821494366	26.17	12/12/20	12/18/19	1/20/20	34	1/4/20	2/17/20	26.17	1.00	44.5	44.5
90175	TX	SGTX	1	826845573	26.05	2/24/20	0	826845573	26.05	2/24/20	2/18/20	2/18/20	29	2/4/20	3/16/20	26.05	1.00	41.0	41.0
90176	TX	SGTX	1	831905294	26.07	3/24/20	0	831905294	26.07	3/24/20	3/20/20	3/20/20	31	3/5/20	4/13/20	26.07	1.00	39.0	39.0
90177	TX	SGTX	1	836692528	26.21	4/22/20	0	836692528	26.21	4/22/20	4/17/20	4/17/20	28	4/4/20	5/15/20	26.21	1.00	41.5	41.5
90178	TX	SGTX	1	841797485	527.44	5/22/20	0	841797485	527.44	5/22/20	4/18/20	5/19/20	32	5/4/20	6/22/20	527.44	1.00	49.5	49.5
90179	TX	SGTX	1	846802325	581.44	6/23/20	0	846802325	581.44	6/23/20	5/20/20	6/18/20	30	6/4/20	7/14/20	581.44	1.00	40.5	40.5
90180	TX	SGTX	1	794371520	1,716.81	8/17/19	0	794371520	1,716.81	8/17/19	7/29/19	8/27/19	32	7/14/19	8/19/19	500.00	0.03	1.1	36.5
90181	TX	SGTX	1	799337444	1,715.63	9/3/19	0	799337444	1,715.63	9/3/19	7/30/19	8/27/19	29	8/13/19	9/20/19	49.97	0.03	1.1	38.0
90182	TX	SGTX	1	803807623	1,539.77	10/11/19	0	803807623	1,539.77	10/11/19	8/28/19	9/25/19	29	9/11/19	10/18/19	44.85	0.03	1.1	37.0
90183	TX	SGTX	1	809185682	1,237.11	11/11/19	0	809185682	1,237.11	11/11/19	9/26/19	10/24/19	29	10/10/19	11/18/19	1,201.08	0.97	37.9	39.0
90184	TX	SGTX	1	813629513	607.41	12/21/19	0	813629513	607.41	12/21/19	10/25/19	11/22/19	29	11/8/19	12/19/19	17.69	0.03	1.2	41.0
90185	TX	SGTX	1	818403957	480.44	1/2/20	0	818403957	480.44	1/2/20	12/30/19	1/23/20	38	12/12/19	1/21/20	14.00	0.03	1.2	40.5
90186	TX	SGTX	1	823469388	462.00	2/3/20	0	823469388	462.00	2/3/20	1/23/19	1/29/20	30	1/15/20	2/20/20	13.46	0.03	1.1	36.5
90187	TX	SGTX	1	827984578	488.41	3/2/20	0	827984578	488.41	3/2/20	1/30/20	2/28/20	30	2/14/20	3/19/20	14.22	0.03	1.0	34.5
90188	TX	SGTX	1	833222928	464.08	4/1/20	0	833222928	464.08	4/1/20	2/29/20	3/30/20	31	3/15/20	4/20/20	13.52	0.03	1.0	36.0
90189	TX	SGTX	1	838257189	289.44	5/1/20	0	838257189	289.44	5/1/20	3/31/20	4/28/20	29	4/14/20	5/18/20	8.43	0.03	1.0	34.0
90190	TX	SGTX	1	842967666	896.68	6/1/20	0	842967666	896.68	6/1/20	4/29/20	5/28/20	30	5/14/20	6/18/20	26.11	0.03	1.0	35.5
90191	TX	SGTX	1	794570000	19,986.35	8/21/19	0	794570000	19,986.35	8/21/19	6/19/19	7/50/19	32	7/15/19	8/23/19	19,986.35	1.00	39.5	39.5
90192	TX	SGTX	1	799334323	21,435.41	9/3/19	0	799334323	21,435.41	9/3/19	7/31/19	8/28/19	29	8/14/19	9/24/19	1,855.03	0.09	3.5	41.0
90193	TX	SGTX	1	804094490	15,407.72	10/31/19	0	804094490	15,407.72	10/31/19	8/29/19	9/27/19	30	9/13/19	10/28/19	14,781.97	0.96	43.7	45.5
90194	TX	SGTX	1	809420763	15,463.45	11/4/19	0	809420763	15,463.45	11/4/19	9/28/19	10/28/19	31	10/13/19	11/29/19	15,463.45	1.00	47.0	47.0
90195	TX	SGTX	1	813804033	12,301.57	12/31/19	0	813804033	12,301.57	12/31/19	10/29/19	11/26/19	29	11/21/19	12/24/19	12,301.57	1.00	42.0	42.0
90196	TX	SGTX	1	818403592	13,227.54	1/22/20	0	818403592	13,227.54	1/22/20	11/27/19	1/25/19	35	12/14/19	2/5/20	13,227.54	1.00	51.0	51.0
90197	TX	SGTX	1	823473751	11,845.06	2/3/20	0	823473751	11,845.06	2/3/20	1/1/20	1/30/20	30	1/16/20	2/28/20	11,845.06	1.00	43.5	43.5
90198	TX	SGTX	1	828454542	12,425.57	3/4/20	0	828454542	12,425.57	3/4/20	1/31/20	3/2/20	32	2/16/20	4/3/20	12,425.57	1.00	47.5	47.5
90199	TX	SGTX	1	833439153	11,936.54	4/2/20	0	833439153	11,936.54	4/2/20	3/31/20	3/31/20	29	3/17/20	5/1/20	11,936.54	1.00	45.0	45.0
90200	TX	SGTX	1	838487397	11,958.89	5/4/20	0	838487397	11,958.89	5/4/20	4/1/20	4/29/20	29	4/15/20	6/17/20	11,958.89	1.00	63.0	63.0
90201	TX	SGTX	1	843189251	5,520.23	6/2/20	0	843189251	5,520.23	6/2/20	4/30/20	5/29/20	30	5/15/20	7/8/20	5,520.23	1.00	54.5	54.5
90202	TX	SGTX	1	791179993	8,364.85	7/12/19	0	791179993	8,364.85	7/12/19	6/12/19	7/11/19	30	6/27/19	7/29/19	7,502.28	0.90	29.1	32.5
90203	TX	SGTX	1	809392069	8,208.14	11/4/19	0	809392069	8,208.14	11/4/19	7/12/19	8/12/19	32	7/28/19	8/26/19	220.85	0.03	0.8	29.5
90204	TX	SGTX	1	809392075	7,882.85	11/4/19	0	809392075	7,882.85	11/4/19	9/13/19	9/10/19	29	8/27/19	8/24/19	1,770.01	0.15	(0.1)	25.4
90205	TX	SGTX	1	809392116	6,591.23	11/4/19	0	809392116	6,591.23	11/4/19	10/9/19	10/9/19	29	9/25/19	9/26/19	1,770.01	0.18	0.2	27.3
90206	TX	SGTX	1	810535256	7,748.97	11/11/19	0	810535256	7,748.97	11/11/19	10/10/19	11/7/19	29	10/24/19	11/25/19	6,949.91	0.90	28.7	32.0
90207	TX	SGTX	1	815610938	7,598.29	12/12/19	0	815610938	7,598.29	12/12/19	11/18/19	12/10/19	33	11/24/19	12/24/19	6,814.76	0.90	26.9	30.0
90208	TX	SGTX	1	820290774	5,858.68	1/14/20	0	820290774	5,858.68	1/14/20	12/11/19	1/13/20	34	12/28/19	1/29/20	5,254.54	0.90	29.1	32.5
90209	TX	SGTX	1	825380556	7,485.00	2/13/20	0	825380556	7,485.00	2/13/20	1/14/20	2/12/20	30	1/29/20	2/25/20	201.40	0.03	0.7	27.5
90210	TX	SGTX	1	830458668	7,335.62	3/16/20	0	830458668	7,335.62	3/16/20	2/13/20	3/16/20	28	2/17/20	3/24/20	6,579.17	0.90	23.8	26.5
90211	TX	SGTX	1	835278270	6,748.94	4/14/20	0	835278270	6,748.94	4/14/20	4/13/20	4/13/20	33	3/28/20	4/28/20	6,053.00	0.90	27.8	31.0
90212	TX	SGTX	1	840159137	5,659.08	5/13/20	0	840159137	5,659.08	5/13/20	4/14/20	5/12/20	29	4/28/20	6/9/20	5,075.52	0.90	37.7	42.0
90213	TX	SGTX	1	845116481	5,144.63	6/12/20	0	845116481	5,144.63	6/12/20	5/13/20	6/11/20	30	5/28/20	6/26/20	4,614.13	0.90	26.5	29.5
90214	TX	SGTX	2	790175666	300.35	7/8/19	0	790175666	300.35	7/8/19	7/8/19	7/8/19	32	6/23/19	7/25/19	281.25	0.94	30.4	32.5
90215	TX	SGTX	2	795043555	289.23	8/6/19	0	795043555	289.23	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	18.29	0.06	2.0	31.0
90216	TX	SGTX	2	799826422	287.26	9/5/19	0	799826422	287.26	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	18.17	0.06	2.1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90217	TX	SGTX	0	804779666	0	2	0	10819	225.26	10/25/19	9/6/19	11/4/19	30	9/21/19	10/25/19	14.25	0.06	2.2	34.5
90218	TX	SGTX	2	809488083	2	2	0	11519	238.79	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	23.69	0.94	30.4	32.5
90219	TX	SGTX	2	814324046	2	2	0	12519	251.31	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	235.42	0.94	30.9	33.0
90220	TX	SGTX	2	824325223	2	2	0	19220	240.12	1/9/20	12/6/19	1/8/20	34	12/23/19	1/27/20	15.18	0.06	2.2	35.5
90221	TX	SGTX	2	824325223	2	2	0	26620	268.60	2/7/20	1/9/20	2/6/20	34	1/23/20	2/24/20	251.62	0.94	30.0	32.0
90222	TX	SGTX	2	829106315	2	2	0	39220	262.46	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	245.86	0.94	30.4	32.5
90223	TX	SGTX	2	834066812	2	2	0	47720	201.15	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	188.44	0.94	29.0	31.0
90224	TX	SGTX	2	838978094	2	2	0	56220	184.25	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	172.60	0.94	31.9	34.0
90225	TX	SGTX	2	843849075	2	2	0	65220	156.06	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	9.86	0.06	2.0	31.5
90226	TX	SGTX	1	792389510	1	1	0	71919	493.74	7/19/19	6/19/19	7/19/19	31	7/4/19	8/5/19	451.59	0.91	29.3	32.0
90227	TX	SGTX	1	797174629	1	1	0	81919	615.88	8/19/19	7/20/19	8/16/19	28	8/3/19	9/5/19	563.31	0.91	30.6	33.5
90228	TX	SGTX	1	80759832	1	1	0	91719	497.48	9/17/19	8/17/19	9/17/19	32	9/2/19	10/27/19	4.55	0.01	0.3	30.5
90229	TX	SGTX	1	806756989	1	1	0	101719	444.15	10/17/19	9/18/19	10/16/19	29	10/27/19	11/12/19	406.24	0.91	37.5	41.0
90230	TX	SGTX	1	811347394	1	1	0	114419	572.23	11/4/19	10/17/19	11/4/19	29	10/31/19	12/2/19	523.37	0.91	29.3	32.0
90231	TX	SGTX	1	816880544	1	1	0	121719	692.61	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	633.48	0.91	30.2	33.0
90232	TX	SGTX	1	821001024	1	1	0	17245	732.45	1/17/20	12/18/19	1/15/20	29	1/1/20	2/3/20	669.92	0.91	30.2	33.0
90233	TX	SGTX	1	825952556	1	1	0	21820	314.05	2/18/20	1/16/20	2/18/20	34	2/2/20	3/6/20	287.24	0.91	30.6	33.5
90234	TX	SGTX	1	830988436	1	1	0	31820	293.09	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	268.07	0.91	30.2	33.0
90235	TX	SGTX	1	835786356	1	1	0	41620	388.64	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	355.47	0.91	29.3	32.0
90236	TX	SGTX	1	84061747	1	1	0	51520	325.10	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	297.35	0.91	28.4	31.0
90237	TX	SGTX	1	845903975	1	1	0	61720	395.05	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	30.11	0.08	2.7	35.0
90238	TX	SGTX	1	790907504	1	1	0	184994	1,849.94	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	1,849.94	1.00	32.5	32.5
90239	TX	SGTX	1	795945385	1	1	0	81219	1,893.29	8/12/19	7/12/19	8/9/19	29	7/26/19	8/30/19	1,893.29	1.00	35.0	35.0
90240	TX	SGTX	1	800770754	1	1	0	91119	1,807.61	9/11/19	8/10/19	9/9/19	31	8/25/19	9/27/19	1,807.61	1.00	33.0	33.0
90241	TX	SGTX	1	805899142	1	1	0	1,392.76	1,392.76	10/4/19	9/10/19	10/9/19	30	9/25/19	10/31/19	1,392.76	1.00	36.5	36.5
90242	TX	SGTX	1	810561063	1	1	0	1,239.32	1,239.32	11/11/19	10/10/19	11/7/19	29	10/24/19	11/22/19	1,239.32	1.00	29.0	29.0
90243	TX	SGTX	1	815345395	1	1	0	1,072.63	1,072.63	12/11/19	11/8/19	12/11/19	34	11/25/19	12/31/19	1,072.63	1.00	36.5	36.5
90244	TX	SGTX	1	81989098	1	1	0	911.89	911.89	11/3/20	12/2/19	11/0/20	30	12/27/19	1/31/20	1,011.89	1.00	35.5	35.5
90245	TX	SGTX	1	824790924	1	1	0	1,091.16	1,091.16	2/11/20	1/11/20	2/11/20	32	2/27/20	2/28/20	1,091.16	1.00	32.5	32.5
90246	TX	SGTX	1	830209306	1	1	0	920.06	920.06	3/13/20	2/12/20	3/13/20	30	3/27/20	3/20/20	920.06	1.00	29.5	29.5
90247	TX	SGTX	1	835021660	1	1	0	1,198.64	1,198.64	4/13/20	3/13/20	4/9/20	28	3/27/20	4/24/20	1,198.64	1.00	28.5	28.5
90248	TX	SGTX	1	839576378	1	1	0	1,216.87	1,216.87	5/11/20	4/10/20	5/11/20	32	4/26/20	5/22/20	1,216.87	1.00	26.5	26.5
90249	TX	SGTX	1	844857638	1	1	0	1,010.93	1,010.93	6/11/20	5/12/20	6/9/20	29	5/26/20	6/30/20	1,010.93	1.00	35.0	35.0
90250	TX	SGTX	1	797845613	1	1	0	809.18	809.18	8/22/19	6/8/19	7/10/19	33	6/24/19	8/9/19	71.81	0.06	4.5	77.0
90251	TX	SGTX	1	802841625	1	1	0	1,337.07	1,337.07	9/24/19	7/11/19	8/7/19	28	7/25/19	10/11/19	78.65	0.06	4.6	78.5
90252	TX	SGTX	1	807509998	1	1	0	1,224.03	1,224.03	10/22/19	8/8/19	9/7/19	31	8/23/19	11/8/19	1,152.03	0.94	72.5	77.0
90253	TX	SGTX	1	812679260	1	1	0	941.43	941.43	11/22/19	10/24/19	10/7/19	30	9/23/19	12/9/19	886.05	0.94	72.9	77.5
90254	TX	SGTX	1	817203362	1	1	0	1,081.19	1,081.19	12/23/19	10/8/19	11/5/19	29	10/22/19	12/9/19	550.22	0.68	53.7	78.1
90255	TX	SGTX	1	817203369	1	1	0	609.64	609.64	12/23/19	11/6/19	12/6/19	31	11/21/19	1/9/20	35.86	0.06	2.9	49.0
90256	TX	SGTX	1	826618388	1	1	0	291.53	291.53	2/21/20	1/9/20	2/6/20	29	1/23/20	2/21/20	0.84	0.00	0.1	44.5
90257	TX	SGTX	1	831686476	1	1	0	562.56	562.56	3/23/20	2/7/20	3/10/20	29	2/23/20	4/9/20	529.47	0.94	43.3	46.0
90258	TX	SGTX	1	837371483	1	1	0	730.86	730.86	4/27/20	3/11/20	4/7/20	28	3/25/20	5/14/20	687.87	0.94	47.5	50.5
90259	TX	SGTX	1	841616683	1	1	0	848.17	848.17	5/21/20	4/8/20	5/6/20	29	4/22/20	6/8/20	798.28	0.94	44.2	47.0
90260	TX	SGTX	1	846564163	1	1	0	564.67	564.67	6/22/20	5/7/20	6/8/20	33	5/23/20	7/9/20	33.22	0.06	4.8	47.0
90261	TX	SGTX	1	792998483	1	1	0	1,091.67	1,091.67	7/25/19	6/28/19	7/25/19	30	7/11/19	8/13/19	998.49	0.91	30.6	33.5
90262	TX	SGTX	1	798242777	1	1	0	1,048.67	1,048.67	8/26/19	7/26/19	8/26/19	29	8/9/19	9/13/19	959.16	0.91	32.0	35.0
90263	TX	SGTX	1	802842499	1	1	0	815.12	815.12	9/24/19	8/24/19	9/24/19	32	9/9/19	10/14/19	745.54	0.91	32.5	35.5
90264	TX	SGTX	1	807949462	1	1	0	650.56	650.56	10/24/19	9/25/19	10/23/19	29	10/9/19	11/8/19	595.02	0.91	27.4	30.0
90265	TX	SGTX	1	812889914	1	1	0	964.78	964.78	11/25/19	10/24/19	11/25/19	29	11/7/19	12/13/19	882.42	0.91	32.9	36.0
90266	TX	SGTX	1	817520751	1	1	0	858.15	858.15	12/26/19	11/22/19	12/26/19	35	12/9/19	1/15/20	784.89	0.91	33.8	37.0
90267	TX	SGTX	1	822546115	1	1	0	580.81	580.81	1/28/20	1/27/19	1/27/20	32	1/12/20	2/12/20	531.22	0.91	28.8	31.5
90268	TX	SGTX	1	827078515	1	1	0	608.42	608.42	2/25/20	1/28/20	2/25/20	29	2/11/20	3/12/20	556.47	0.91	27.4	30.0
90269	TX	SGTX	1	832113141	1	1	0	514.48	514.48	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	470.56	0.91	30.2	33.0
90270	TX	SGTX	1	837134137	1	1	0	745.16	745.16	4/24/20	3/26/20	4/24/20	29	4/9/20	5/11/20	6.82	0.01	0.3	32.0
90271	TX	SGTX	1	842040035	1	1	0	699.39	699.39	5/26/20	4/24/20	5/26/20	33	5/10/20	6/22/20	639.69	0.91	39.3	43.0
90272	TX	SGTX	1	847071736	1	1	0	871.55	871.55	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	66.43	0.08	2.5	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90273	TX	SGTX	0	794166609	4,334.77	7/31/19	7/16/19	32	7/11/19	8/19/19	3887.77	0.90	44.4	49.5					
90274	TX	SGTX	0	798340111	4,026.74	8/29/19	8/14/19	29	7/31/19	9/06/19	3,611.51	0.90	42.2	47.0					
90275	TX	SGTX	0	803735379	3,552.39	9/30/19	9/15/19	30	8/30/19	10/17/19	3,186.07	0.90	43.5	48.5					
90276	TX	SGTX	0	808607934	3,047.30	10/29/19	9/14/19	31	9/29/19	11/15/19	2,344.95	0.77	36.2	44.8					
90277	TX	SGTX	0	813631555	2,788.69	11/21/19	10/15/19	29	10/29/19	12/26/19	2,125.53	0.08	4.4	58.0					
90278	TX	SGTX	0	818426870	2,805.43	1/20/20	1/13/19	31	11/28/19	1/21/20	2,516.12	0.90	48.4	54.0					
90279	TX	SGTX	0	820844777	2,864.65	2/24/20	1/21/19	34	12/31/19	3/16/20	2,569.25	0.90	68.6	76.5					
90280	TX	SGTX	0	820701877	2,623.45	2/25/20	1/17/20	30	2/1/20	3/16/20	2,352.92	0.90	39.9	44.5					
90281	TX	SGTX	0	833222095	2,862.88	4/1/20	3/17/20	31	3/22/20	4/20/20	2,567.66	0.90	43.9	49.0					
90282	TX	SGTX	0	838064833	2,699.34	4/30/20	3/18/20	29	4/1/20	5/18/20	2,420.99	0.90	42.2	47.0					
90283	TX	SGTX	0	842966880	1,780.02	6/1/20	4/16/20	29	4/30/20	6/18/20	1,356.66	0.08	3.7	49.0					
90284	TX	SGTX	0	847480059	2,062.28	6/26/20	5/15/20	33	5/31/20	7/20/20	1,554.49	0.03	1.3	50.0					
90285	TX	SGTX	0	794168442	1,957.53	7/31/19	6/29/19	32	7/15/19	8/19/19	149.20	0.08	2.7	35.5					
90286	TX	SGTX	0	798350660	1,875.64	8/29/19	7/31/19	29	8/14/19	9/16/19	50.46	0.03	0.9	33.0					
90287	TX	SGTX	0	803735746	1,370.32	9/30/19	8/29/19	30	9/13/19	10/17/19	104.44	0.08	2.6	34.5					
90288	TX	SGTX	0	808607937	1,394.48	10/29/19	9/28/19	31	10/13/19	11/15/19	106.29	0.08	2.5	33.0					
90289	TX	SGTX	0	813631337	1,198.42	1/2/20	1/2/19	29	11/12/19	12/26/19	91.34	0.08	3.4	44.0					
90290	TX	SGTX	0	818430523	273.11	1/20/20	1/23/19	35	12/14/19	1/21/20	20.81	0.08	2.9	38.0					
90291	TX	SGTX	0	826845915	190.74	2/24/20	1/12/20	30	1/16/20	3/16/20	5.13	0.03	1.6	60.5					
90292	TX	SGTX	0	827281208	179.50	2/26/20	1/31/20	26	2/13/20	3/16/20	13.68	0.08	2.5	32.5					
90293	TX	SGTX	0	792845332	177.92	7/23/19	5/31/19	32	6/16/19	8/27/19	5.18	0.03	1.4	47.5					
90294	TX	SGTX	0	797847589	189.51	8/22/19	7/21/19	30	7/17/19	9/5/19	5.52	0.03	1.5	50.5					
90295	TX	SGTX	0	802604154	134.82	9/23/19	8/11/19	29	8/15/19	10/1/19	3.93	0.03	1.4	47.0					
90296	TX	SGTX	0	807722730	162.92	10/23/19	8/30/19	33	9/15/19	11/5/19	4.74	0.03	1.5	51.0					
90297	TX	SGTX	0	817754875	90.61	11/18/19	10/27/19	27	10/15/19	11/29/19	87.97	0.97	43.7	45.0					
90298	TX	SGTX	0	816817947	73.52	12/19/19	10/29/19	29	11/12/19	12/30/19	2.14	0.03	1.4	48.0					
90299	TX	SGTX	0	827129004	93.76	1/22/20	1/12/19	37	12/15/19	1/31/20	2.74	0.03	1.4	47.0					
90300	TX	SGTX	0	826421167	218.83	2/20/20	1/32/20	29	1/17/20	3/22/20	6.38	0.03	1.3	45.0					
90301	TX	SGTX	0	829641876	236.94	3/11/20	3/32/20	32	2/17/20	3/30/20	6.90	0.03	1.2	42.5					
90302	TX	SGTX	0	836706445	345.01	4/22/20	3/31/20	28	3/18/20	5/1/20	10.05	0.03	1.3	44.5					
90303	TX	SGTX	0	841616994	420.01	5/21/20	4/1/20	29	4/15/20	6/11/20	12.23	0.03	1.7	57.0					
90304	TX	SGTX	0	846564795	143.25	6/22/20	4/30/20	33	5/16/20	7/1/20	4.18	0.03	1.3	46.0					
90305	TX	SGTX	0	792849454	471.52	7/23/19	6/6/19	30	6/21/19	8/27/19	471.52	1.00	42.5	42.5					
90306	TX	SGTX	0	797843860	474.55	8/22/19	7/6/19	32	7/22/19	9/5/19	474.55	1.00	45.5	45.5					
90307	TX	SGTX	0	802604191	426.61	9/23/19	8/7/19	30	8/22/19	10/1/19	426.61	1.00	40.5	40.5					
90308	TX	SGTX	0	807722918	381.86	10/23/19	9/6/19	30	9/21/19	11/5/19	381.86	1.00	45.5	45.5					
90309	TX	SGTX	0	81754914	530.71	11/18/19	10/6/19	30	10/21/19	11/29/19	530.71	1.00	39.5	39.5					
90310	TX	SGTX	0	816817120	887.77	12/19/19	11/5/19	31	11/20/19	12/30/19	887.77	1.00	40.0	40.0					
90311	TX	SGTX	0	827128661	695.74	1/22/20	1/26/19	33	12/22/19	1/31/20	695.74	1.00	40.0	40.0					
90312	TX	SGTX	0	826421563	503.41	2/20/20	1/8/20	30	1/23/20	3/22/20	503.41	1.00	39.5	39.5					
90313	TX	SGTX	0	829641897	540.14	3/11/20	2/17/20	32	2/23/20	3/30/20	540.14	1.00	36.5	36.5					
90314	TX	SGTX	0	836706677	532.91	4/22/20	3/10/20	29	3/24/20	5/1/20	532.91	1.00	38.0	38.0					
90315	TX	SGTX	0	841617364	432.56	5/21/20	4/8/20	28	4/22/20	6/11/20	432.56	1.00	50.5	50.5					
90316	TX	SGTX	0	846565036	293.64	6/22/20	5/6/20	30	5/21/20	7/1/20	293.64	1.00	41.5	41.5					
90317	TX	SGTX	0	78955940	400.03	7/5/19	6/5/19	31	6/20/19	7/19/19	388.38	0.97	28.2	29.0					
90318	TX	SGTX	0	794798085	516.19	8/5/19	7/6/19	31	7/21/19	8/15/19	15.04	0.03	0.7	25.0					
90319	TX	SGTX	0	799828873	590.16	9/5/19	8/6/19	30	8/21/19	9/25/19	17.19	0.03	1.0	35.5					
90320	TX	SGTX	0	800618236	463.58	10/7/19	9/5/19	30	9/20/19	10/22/19	13.50	0.03	0.9	32.5					
90321	TX	SGTX	0	806997234	168.79	11/5/19	10/5/19	28	10/19/19	11/18/19	4.92	0.03	0.9	30.5					
90322	TX	SGTX	0	813553317	131.12	1/25/19	1/24/19	33	11/18/19	12/13/19	3.82	0.03	0.7	25.0					
90323	TX	SGTX	0	819110563	133.17	1/17/20	1/25/19	34	12/22/19	1/21/20	3.88	0.03	0.9	26.0					
90324	TX	SGTX	0	82912450	129.91	2/5/20	1/8/20	29	1/22/20	2/17/20	126.12	0.97	25.2	26.2					
90325	TX	SGTX	0	828874256	106.59	3/6/20	2/6/20	30	2/21/20	3/19/20	3.10	0.03	0.8	27.5					
90326	TX	SGTX	0	838554534	110.26	4/6/20	3/7/20	31	3/22/20	4/16/20	3.21	0.03	0.7	25.0					
90327	TX	SGTX	0	838734068	118.01	5/5/20	4/7/20	28	4/21/20	5/19/20	114.57	0.97	27.7	28.5					
90328	TX	SGTX	0	843849846	146.54	6/5/20	5/5/20	30	5/20/20	6/26/20	4.26	0.03	1.1	37.5					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90329	TX	SGTX	0	792608143	712119	81919	0	792608143	1,081.18	7/18/19	6/19/19	7/18/19	30	7/4/19	8/8/19	1,081.18	1.00	35.5	35.5
90330	TX	SGTX	1	791717525	81919	81919	0	81919	1,064.63	8/19/19	8/19/19	8/19/19	29	8/2/19	9/5/19	1,064.63	1.00	34.0	34.0
90331	TX	SGTX	1	802206488	91919	91919	0	91919	942.36	9/19/19	8/17/19	9/18/19	33	9/2/19	10/7/19	942.36	1.00	35.0	35.0
90332	TX	SGTX	1	817006545	122019	91919	0	817006545	740.48	12/20/19	9/19/19	10/16/19	28	10/3/19	12/20/19	740.48	1.00	78.5	78.5
90333	TX	SGTX	1	821728533	122019	91919	0	821728533	422.03	12/20/19	12/18/19	12/20/19	34	1/4/20	2/10/20	422.03	1.00	37.5	37.5
90334	TX	SGTX	1	831885790	32420	21920	0	831885790	243.60	3/24/20	2/19/20	3/20/20	31	3/5/20	4/10/20	243.60	1.00	36.0	36.0
90335	TX	SGTX	1	836478797	42120	42120	0	836478797	632.33	4/21/20	3/21/20	4/16/20	27	4/3/20	5/6/20	632.33	1.00	35.0	35.0
90336	TX	SGTX	1	841618573	52120	51920	0	841618573	468.82	5/21/20	4/17/20	5/19/20	33	5/3/20	6/6/20	468.82	1.00	36.0	36.0
90337	TX	SGTX	1	792607354	712119	712119	0	792607354	1,123.53	7/22/19	6/20/19	7/19/19	30	7/5/19	8/8/19	1,123.53	1.00	34.5	34.5
90338	TX	SGTX	1	791716604	81919	81919	0	791716604	1,241.70	8/19/19	7/20/19	8/19/19	31	8/4/19	9/5/19	1,241.70	1.00	32.0	32.0
90339	TX	SGTX	1	802206029	91919	82019	0	802206029	869.31	9/19/19	8/20/19	9/19/19	31	9/4/19	10/7/19	869.31	1.00	33.0	33.0
90340	TX	SGTX	1	807948512	102419	92019	0	807948512	26.28	10/24/19	9/20/19	10/17/19	28	10/4/19	11/7/19	26.28	1.00	39.5	39.5
90341	TX	SGTX	1	811755749	111819	101819	0	811755749	694.33	11/18/19	10/18/19	11/15/19	29	11/1/19	12/5/19	694.33	1.00	34.0	34.0
90342	TX	SGTX	1	817202654	122319	122319	0	817202654	322.65	12/23/19	11/16/19	12/18/19	33	12/2/19	1/9/20	322.65	1.00	38.0	38.0
90343	TX	SGTX	1	826204773	21920	21920	0	826204773	681.24	2/19/20	1/19/19	1/21/20	34	1/5/20	3/9/20	681.24	1.00	64.5	64.5
90344	TX	SGTX	1	831885782	32420	22020	0	831885782	26.33	3/24/20	1/22/20	2/20/20	30	2/6/20	4/10/20	26.33	1.00	64.5	64.5
90345	TX	SGTX	1	831885820	21210	32320	0	831885820	771.27	3/24/20	2/12/20	3/23/20	32	3/8/20	4/10/20	771.27	1.00	33.5	33.5
90346	TX	SGTX	1	836479761	42120	42020	0	836479761	891.97	4/21/20	3/24/20	4/20/20	28	4/7/20	5/8/20	891.97	1.00	31.5	31.5
90347	TX	SGTX	1	841617003	52120	52020	0	841617003	542.43	5/21/20	4/21/20	5/20/20	30	5/6/20	6/8/20	542.43	1.00	33.5	33.5
90348	TX	SGTX	1	712.25	62220	61820	0	712.25	792.0	7/26/19	5/21/20	6/18/20	29	6/4/20	7/9/20	792.0	1.00	35.0	35.0
90349	TX	SGTX	2	793949797	1505.45	62619	0	793949797	1,505.45	7/26/19	6/26/19	7/26/19	31	7/1/19	8/1/19	1,505.45	0.97	31.1	32.0
90350	TX	SGTX	2	798034640	1,306.63	82319	0	798034640	1,306.63	8/23/19	7/21/19	8/23/19	28	8/10/19	9/9/19	1,268.58	0.97	29.6	30.5
90351	TX	SGTX	2	802867756	1,545.73	92419	0	802867756	1,545.73	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	1,500.71	0.97	31.6	32.5
90352	TX	SGTX	2	807744951	896.39	102319	0	807744951	896.39	10/23/19	9/25/19	10/23/19	29	10/9/19	11/7/19	870.29	0.97	33.0	34.0
90353	TX	SGTX	2	812476510	580.95	112119	0	812476510	580.95	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	564.03	0.97	31.1	32.0
90354	TX	SGTX	2	817521914	610.10	122619	0	817521914	610.10	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	592.33	0.97	34.0	35.0
90355	TX	SGTX	2	822550805	586.19	12820	0	822550805	586.19	1/28/20	12/27/19	1/27/20	32	1/12/20	2/14/20	569.12	0.97	32.5	33.5
90356	TX	SGTX	2	827285023	580.91	22620	0	827285023	580.91	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	563.99	0.97	32.5	33.5
90357	TX	SGTX	2	8232329714	517.30	32620	0	8232329714	517.30	3/26/20	2/12/20	3/26/20	29	3/12/20	4/13/20	502.23	0.97	31.1	32.0
90358	TX	SGTX	2	836924229	296.50	42320	0	836924229	296.50	4/23/20	4/23/20	4/23/20	28	4/10/20	5/11/20	287.86	0.97	30.6	31.5
90359	TX	SGTX	2	842508323	341.75	52820	0	842508323	341.75	5/28/20	4/24/20	5/27/20	34	5/11/20	6/15/20	331.80	0.97	34.5	35.5
90360	TX	SGTX	2	847480275	531.30	62620	0	847480275	531.30	6/26/20	5/28/20	6/25/20	29	6/11/20	7/13/20	15.48	0.03	0.9	32.0
90361	TX	SGTX	1	790395009	794.48	7/9/19	0	790395009	794.48	7/9/19	6/6/19	7/8/19	33	6/23/19	7/1/19	794.48	1.00	9.0	9.0
90362	TX	SGTX	1	796948292	1,501.41	81619	0	796948292	1,501.41	8/16/19	7/9/19	8/6/19	29	7/23/19	9/3/19	1,501.41	1.00	42.0	42.0
90363	TX	SGTX	1	801774929	1,486.35	91719	0	801774929	1,486.35	9/17/19	8/7/19	9/5/19	30	8/23/19	9/30/19	1,486.35	1.00	39.5	39.5
90364	TX	SGTX	1	809662625	868.90	11519	0	809662625	868.90	11/5/19	9/4/19	10/5/19	30	9/21/19	11/25/19	868.90	1.00	65.5	65.5
90365	TX	SGTX	1	81827899	26.27	121319	0	81827899	26.27	12/13/19	11/5/19	12/5/19	31	11/20/19	11/25/19	26.27	1.00	5.0	5.0
90366	TX	SGTX	1	828540459	40.62	11520	0	828540459	40.62	11/5/20	12/6/19	1/8/20	34	12/23/19	1/2/20	40.36	1.00	(45.0)	(45.0)
90367	TX	SGTX	1	829592907	40.36	21820	0	829592907	40.36	2/18/20	1/9/20	2/6/20	29	1/23/20	1/29/19	40.36	1.00	(45.0)	(45.0)
90368	TX	SGTX	1	830730159	40.49	31720	0	830730159	40.49	3/17/20	2/12/20	3/9/20	32	2/23/20	3/30/20	40.49	1.00	36.5	36.5
90369	TX	SGTX	1	835497209	40.32	41520	0	835497209	40.32	4/15/20	3/10/20	4/7/20	29	3/24/20	3/30/20	40.32	1.00	6.0	6.0
90370	TX	SGTX	1	841371964	917.06	52020	0	841371964	917.06	5/20/20	4/8/20	5/6/20	29	4/22/20	6/12/20	917.06	1.00	51.0	51.0
90371	TX	SGTX	1	846540483	606.67	62220	0	846540483	606.67	5/7/20	5/7/20	6/5/20	30	5/22/20	7/13/20	606.67	1.00	52.5	52.5
90372	TX	SGTX	1	792606923	2,899.64	72519	0	792606923	2,899.64	7/25/19	6/22/19	7/23/19	32	7/8/19	8/12/19	2,899.64	1.00	35.5	35.5
90373	TX	SGTX	1	798034709	3,339.25	82319	0	798034709	3,339.25	8/23/19	7/24/19	8/21/19	29	8/7/19	9/9/19	3,339.25	1.00	33.0	33.0
90374	TX	SGTX	1	802633654	2,355.11	92319	0	802633654	2,355.11	9/23/19	8/22/19	9/20/19	30	9/6/19	10/10/19	2,355.11	1.00	34.5	34.5
90375	TX	SGTX	1	821951207	25.80	12320	0	821951207	25.80	1/23/20	1/15/20	1/23/20	9	1/19/20	1/12/19	25.80	1.00	(68.0)	(68.0)
90376	TX	SGTX	1	826845412	26.20	22420	0	826845412	26.20	2/24/20	1/24/20	2/24/20	32	2/9/20	1/12/19	26.20	1.00	(88.5)	(88.5)
90377	TX	SGTX	1	842039476	794.83	52620	0	842039476	794.83	5/26/20	4/22/20	5/21/20	30	5/7/20	12/13/19	794.83	1.00	(146.5)	(146.5)
90378	TX	SGTX	1	793697737	1,019.65	72919	0	793697737	1,019.65	7/29/19	6/25/19	7/24/19	30	7/10/19	8/15/19	1,019.65	1.00	36.5	36.5
90380	TX	SGTX	1	798486244	1,062.02	82719	0	798486244	1,062.02	8/27/19	7/25/19	8/21/19	29	8/8/19	9/13/19	1,062.02	1.00	36.0	36.0
90381	TX	SGTX	1	807927061	631.55	102419	0	807927061	631.55	10/24/19	8/23/19	9/23/19	32	9/8/19	10/14/19	631.55	1.00	36.5	36.5
90381	TX	SGTX	1	807949064	630.23	102419	0	807949064	630.23	10/24/19	9/24/19	10/22/19	29	10/8/19	11/12/19	650.23	1.00	35.0	35.0
90382	TX	SGTX	1	813157923	25.75	112619	0	813157923	25.75	11/26/19	10/23/19	11/26/19	29	11/6/19	12/13/19	25.75	1.00	37.0	37.0
90383	TX	SGTX	1	81774093	306.87	122719	0	81774093	306.87	12/27/19	11/21/19	12/20/19	30	12/6/19	1/13/20	306.87	1.00	38.5	38.5
90384	TX	SGTX	1	822548360	25.78	12820	0	822548360	25.78	1/28/20	1/27/19	1/23/20	34	1/7/20	2/14/20	25.78	1.00	38.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90385	TX	SGTX	0	825527692	25.77	22720	2/24/20	1/24/20	2/24/20	29/20	32	29/20	3/16/20	1.00	25.77	1.00	36.5	36.5	
90386	TX	SGTX	0	832657249	646.46	32720	3/25/20	3/25/20	3/25/20	30	31/1/20	4/13/20	1.00	646.46	1.00	33.5	33.5		
90387	TX	SGTX	1	837594770	767.34	42820	4/28/20	3/26/20	4/28/20	28	4/9/20	5/15/20	1.00	767.34	1.00	36.5	36.5		
90388	TX	SGTX	1	842296151	460.96	52220	5/22/20	4/23/20	5/22/20	30	5/8/20	6/15/20	1.00	460.96	1.00	38.5	38.5		
90389	TX	SGTX	1	847220172	671.23	62920	6/24/20	5/23/20	6/24/20	33	6/8/20	7/16/20	1.00	671.23	1.00	38.0	38.0		
90390	TX	SGTX	1	789957282	36.41	6519	7/15/19	6/5/19	7/15/19	29	6/19/19	7/12/19	0.08	2.77	0.08	1.7	23.0		
90391	TX	SGTX	1	794796835	35.14	7419	8/5/19	7/4/19	8/5/19	30	7/19/19	8/13/19	0.92	32.47	0.92	23.6	25.5		
90392	TX	SGTX	1	799579506	35.06	9319	9/3/19	8/31/19	9/3/19	32	8/19/19	9/20/19	0.08	2.67	0.08	2.5	32.5		
90393	TX	SGTX	1	804780648	47.81	10819	10/8/19	10/8/19	10/8/19	30	9/19/19	10/18/19	0.08	3.65	0.08	2.3	29.5		
90394	TX	SGTX	1	809425223	34.80	10419	10/4/19	10/4/19	10/4/19	28	10/18/19	11/19/19	0.08	2.65	0.08	2.5	32.5		
90395	TX	SGTX	1	814123648	35.89	12419	11/1/19	11/1/19	11/1/19	33	11/17/19	12/17/19	0.08	2.73	0.08	2.3	30.0		
90396	TX	SGTX	1	818862566	80.54	1620	1/24/19	1/24/19	1/24/19	34	1/21/19	1/21/20	0.92	74.41	0.92	29.1	31.5		
90397	TX	SGTX	1	823692290	37.65	2/420	2/4/20	2/4/20	2/4/20	29	1/21/20	2/20/20	0.08	2.87	0.08	2.3	30.0		
90398	TX	SGTX	1	828654450	41.76	3/520	3/5/20	2/5/20	3/5/20	30	2/20/20	3/13/20	0.08	3.19	0.08	1.7	22.5		
90399	TX	SGTX	1	833854640	52.10	4/620	4/6/20	3/6/20	4/6/20	29	3/20/20	4/13/20	0.92	48.13	0.92	22.2	24.0		
90400	TX	SGTX	1	838488162	51.65	5/420	5/4/20	4/4/20	5/4/20	31	4/19/20	5/11/20	0.08	3.94	0.08	1.7	22.0		
90401	TX	SGTX	1	843403380	47.36	6/320	6/3/20	5/6/20	6/3/20	30	5/20/20	6/10/20	0.08	3.61	0.08	1.6	21.5		
90402	TX	SGTX	2	797848668	6,221.90	8,221.9	7/24/19	8,221.9	7/24/19	30	8/8/19	9/13/19	0.91	5,635.02	0.91	33.1	36.5		
90403	TX	SGTX	2	802411332	5,351.77	9,201.9	8/23/19	8,221.9	9,201.9	29	9/6/19	10/7/19	0.91	4,846.96	0.91	28.1	31.0		
90404	TX	SGTX	2	807472664	4,032.48	10,237.9	9/21/19	9,201.9	10,237.9	33	10/17/19	11/16/19	0.91	3,652.12	0.91	38.0	42.0		
90405	TX	SGTX	2	81252626	3,762.92	11,201.9	10/24/19	10,241.9	11,201.9	28	11/7/19	12/16/19	0.91	3,407.99	0.91	35.8	39.5		
90406	TX	SGTX	2	817236665	4,281.84	12,231.9	11/21/19	11,211.9	12,231.9	33	12/17/19	1/21/20	0.91	3,877.95	0.91	40.8	45.0		
90407	TX	SGTX	2	841586661	1,224.49	1,920	1/19/20	1/19/20	1/19/20	19	1/18/20	2/17/20	0.87	1,068.34	0.87	26.2	31.8		
90408	TX	SGTX	2	841586664	1,001.71	1,280	2/12/20	2/12/20	2/12/20	31	2/12/20	3/22/20	0.91	907.23	0.91	17.2	19.0		
90409	TX	SGTX	2	841586667	951.59	521/20	2/28/20	2/28/20	2/28/20	28	3/13/20	3/22/20	0.08	72.52	0.08	(0.8)	(10.5)		
90410	TX	SGTX	2	841586671	942.48	521/20	3/27/20	3/27/20	3/27/20	32	4/12/20	3/20/20	0.91	853.58	0.91	(36.7)	(40.5)		
90411	TX	SGTX	2	841797814	425.83	5/22/20	4/28/20	5/22/20	5/22/20	25	5/10/20	3/16/20	0.45	191.26	0.45	(24.7)	(61.4)		
90412	TX	SGTX	2	846803500	1,105.56	6/23/20	5/23/20	6/23/20	6/23/20	32	6/8/20	3/16/20	0.91	1,001.28	0.91	(75.6)	(83.5)		
90413	TX	SGTX	1	793079762	1,344.21	7/24/19	6/25/19	7/24/19	7/24/19	30	7/10/19	8/12/19	0.94	1,265.14	0.94	31.5	33.5		
90414	TX	SGTX	1	798245804	1,391.05	8/26/19	7/25/19	8/26/19	8/26/19	30	8/9/19	9/12/19	0.94	1,309.22	0.94	32.5	34.5		
90415	TX	SGTX	1	808134006	684.22	10,251.9	8/24/19	8/24/19	8/24/19	31	9/8/19	10/11/19	0.94	643.97	0.94	31.1	33.0		
90416	TX	SGTX	1	808134013	725.71	10,251.9	9/24/19	9/24/19	10,251.9	29	10/8/19	11/12/19	0.94	683.02	0.94	32.9	35.0		
90417	TX	SGTX	1	837373906	172.38	4/27/20	3/26/20	4/27/20	4/27/20	28	4/9/20	5/14/20	0.94	162.24	0.94	33.4	35.5		
90418	TX	SGTX	1	842510277	581.27	5/28/20	4/23/20	5/28/20	5/28/20	30	5/8/20	6/15/20	0.94	547.08	0.94	36.2	38.5		
90419	TX	SGTX	1	847018088	850.65	6/24/20	5/23/20	6/24/20	6/24/20	33	6/8/20	7/13/20	0.94	800.61	0.94	32.9	35.0		
90420	TX	SGTX	1	797405518	3,968.31	8,201.9	7/16/19	8/14/19	8/14/19	30	7/31/19	8/29/19	0.08	302.44	0.08	2.2	29.5		
90421	TX	SGTX	1	807988843	535.15	9/18/19	9/18/19	9/18/19	9/18/19	29	8/29/19	10/4/19	0.08	40.78	0.08	2.7	36.0		
90422	TX	SGTX	1	807001802	28.67	10/18/19	9/13/19	10/18/19	10/18/19	29	9/27/19	11/5/19	0.08	2.19	0.08	3.0	39.0		
90423	TX	SGTX	1	812035664	28.64	11/19/19	10/12/19	11/19/19	11/19/19	31	10/27/19	11/19/19	0.08	2.18	0.08	1.8	23.0		
90424	TX	SGTX	1	81695478	28.68	12/18/19	11/12/19	12/18/19	12/18/19	31	11/27/19	12/30/19	0.08	2.18	0.08	2.5	33.0		
90425	TX	SGTX	1	821257325	28.69	1/20/20	1/21/19	1/20/20	1/20/20	33	12/29/19	2/6/20	0.08	2.18	0.08	3.0	39.0		
90426	TX	SGTX	1	825953813	28.62	2/18/20	1/15/20	2/18/20	2/18/20	29	1/29/20	2/28/20	0.08	2.18	0.08	2.3	30.0		
90427	TX	SGTX	1	830990737	28.62	3/18/20	2/13/20	3/18/20	3/18/20	30	2/28/20	3/27/20	0.08	2.18	0.08	2.2	28.5		
90428	TX	SGTX	1	836241910	28.62	4/20/20	3/14/20	4/20/20	4/20/20	31	3/29/20	5/4/20	0.08	2.18	0.08	2.7	36.0		
90429	TX	SGTX	1	841167361	1,966.88	5/19/20	4/22/20	5/19/20	5/19/20	21	5/2/20	6/15/20	0.92	1,816.98	0.92	40.6	44.0		
90430	TX	SGTX	1	846101436	2,019.17	6/18/20	5/13/20	6/18/20	6/18/20	31	5/28/20	7/6/20	0.08	153.88	0.08	3.0	39.0		
90431	TX	SGTX	1	792568882	1,224.34	7/22/19	6/19/19	7/22/19	7/22/19	30	7/4/19	7/31/19	0.71	869.89	0.71	19.5	11.0		
90432	TX	SGTX	1	797175313	2,120.51	8/19/19	7/19/19	8/19/19	8/19/19	29	8/2/19	9/5/19	1.00	2,120.51	1.00	34.0	34.0		
90433	TX	SGTX	1	811541282	1,412.66	11/15/19	8/17/19	11/15/19	11/15/19	32	9/2/19	10/3/19	1.00	1,412.66	1.00	31.5	31.5		
90434	TX	SGTX	1	817236454	26.67	12/23/19	11/15/19	12/23/19	12/23/19	33	12/1/19	10/3/19	1.00	26.67	1.00	(59.0)	(59.0)		
90435	TX	SGTX	1	836010985	25.68	3/20/20	4/16/20	3/20/20	3/20/20	28	4/3/20	10/31/19	1.00	25.68	1.00	(182.5)	(182.5)		
90436	TX	SGTX	1	841146808	25.66	5/19/20	4/17/20	5/19/20	5/19/20	32	5/3/20	10/31/19	1.00	25.66	1.00	(184.5)	(184.5)		
90437	TX	SGTX	1	846101453	1,187.85	6/18/20	5/19/20	6/18/20	6/18/20	30	6/3/20	10/31/19	1.00	1,187.85	1.00	(215.5)	(215.5)		
90438	TX	SGTX	1	792299110	744.03	7/25/19	6/28/19	7/25/19	7/25/19	30	7/1/19	8/16/19	1.00	744.03	1.00	36.5	36.5		
90439	TX	SGTX	1	798034495	684.64	8/23/19	7/26/19	8/23/19	8/23/19	29	8/9/19	9/9/19	1.00	684.64	1.00	31.0	31.0		
90440	TX	SGTX	1	802869791	551.52	9/24/19	8/24/19	9/24/19	9/24/19	31	9/8/19	10/14/19	1.00	551.52	1.00	36.0	36.0		

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90441	TX SGTG	TX			1	0	80747197	552.02	10/23/19	9/24/19	10/23/19	30	10/9/19	11/11/19	552.02	1.00	33.5	33.5
90442	TX SGTG	TX			1	0	812480977	440.46	11/21/19	10/24/19	11/21/19	29	11/7/19	12/06/19	440.46	1.00	39.0	39.0
90443	TX SGTG	TX			1	0	817522382	430.30	12/26/19	11/22/19	12/26/19	35	12/9/19	1/20/20	430.30	1.00	42.0	42.0
90444	TX SGTG	TX			1	0	822549457	363.64	1/28/20	1/22/19	1/27/20	32	1/12/20	3/23/20	363.64	1.00	50.5	50.5
90445	TX SGTG	TX			1	0	827284394	379.05	2/26/20	1/28/20	2/26/20	30	2/12/20	3/23/20	379.05	1.00	40.5	40.5
90446	TX SGTG	TX			1	0	832328540	410.75	3/26/20	2/27/20	3/26/20	29	3/12/20	4/20/20	410.75	1.00	39.0	39.0
90447	TX SGTG	TX			1	0	837133909	412.78	4/24/20	3/27/20	4/24/20	29	4/10/20	5/15/20	412.78	1.00	35.0	35.0
90448	TX SGTG	TX			1	0	842041099	270.89	5/26/20	4/25/20	5/26/20	32	5/11/20	6/23/20	270.89	1.00	43.5	43.5
90449	TX SGTG	TX			1	0	847259457	415.67	6/25/20	5/27/20	6/25/20	30	6/11/20	7/13/20	415.67	1.00	32.5	32.5
90450	TX SGTG	TX			1	0	79456906	545.77	8/2/19	6/18/19	7/17/19	30	7/3/19	8/30/19	529.87	0.97	56.8	58.5
90451	TX SGTG	TX			1	0	799580455	559.58	9/4/19	7/18/19	8/15/19	29	8/1/19	9/16/19	16.30	0.03	1.3	46.0
90452	TX SGTG	TX			1	0	804300887	528.67	10/4/19	8/16/19	9/16/19	32	9/1/19	10/22/19	513.27	0.97	50.0	51.5
90453	TX SGTG	TX			1	0	809168485	368.38	11/1/19	9/17/19	10/15/19	29	10/1/19	11/18/19	357.65	0.97	46.6	48.5
90454	TX SGTG	TX			1	0	813895488	278.01	12/3/19	10/16/19	11/3/19	29	10/30/19	12/19/19	269.91	0.97	48.5	50.0
90455	TX SGTG	TX			1	0	818863653	293.30	1/6/20	1/14/19	1/21/19	33	1/13/19	1/21/20	284.75	0.97	50.5	52.0
90456	TX SGTG	TX			1	0	823891814	309.11	2/4/20	1/21/19	1/17/20	32	1/2/20	2/24/20	300.11	0.97	51.9	53.5
90457	TX SGTG	TX			1	0	828655035	261.09	3/5/20	1/18/20	2/17/20	31	2/22/20	3/23/20	253.49	0.97	48.5	50.0
90458	TX SGTG	TX			1	0	833667175	315.70	4/3/20	2/18/20	3/18/20	30	3/4/20	4/20/20	306.50	0.97	46.1	47.5
90459	TX SGTG	TX			1	0	838486626	313.35	5/4/20	3/19/20	4/16/20	29	4/22/20	5/18/20	304.22	0.97	44.7	46.0
90460	TX SGTG	TX			1	0	843403709	276.62	6/3/20	4/17/20	5/15/20	29	5/12/20	6/23/20	268.56	0.97	51.5	53.0
90461	TX SGTG	TX			1	0	790419740	1,236.21	7/9/19	6/8/19	7/9/19	31	6/23/19	8/5/19	1,200.21	0.97	41.7	43.0
90462	TX SGTG	TX			1	0	795262208	1,153.56	8/7/19	7/9/19	8/7/19	30	7/24/19	8/22/19	33.59	0.03	0.9	29.5
90463	TX SGTG	TX			1	0	800021778	1,261.87	9/6/19	8/8/19	9/6/19	30	8/23/19	9/26/19	1,235.12	0.97	33.5	34.5
90464	TX SGTG	TX			1	0	803022968	971.36	10/9/19	9/17/19	10/7/19	31	9/22/19	10/29/19	943.07	0.97	35.9	37.0
90465	TX SGTG	TX			1	0	808964475	543.79	11/5/19	10/8/19	11/4/19	28	10/22/19	12/9/19	527.95	0.97	47.1	48.5
90466	TX SGTG	TX			1	0	814547555	406.63	12/6/19	11/5/19	12/6/19	32	11/21/19	12/24/19	11.85	0.03	1.0	33.5
90467	TX SGTG	TX			1	0	819533232	332.22	1/19/20	1/27/19	1/8/20	33	1/22/19	1/30/19	12.80	0.04	0.3	36.8
90468	TX SGTG	TX			1	0	824326116	337.63	2/17/20	1/9/20	2/6/20	32	1/23/20	2/25/20	327.79	0.97	32.0	33.0
90469	TX SGTG	TX			1	0	829390010	393.42	3/10/20	2/17/20	3/9/20	32	2/23/20	3/31/20	381.96	0.97	36.4	37.5
90470	TX SGTG	TX			1	0	834283186	330.49	4/8/20	3/10/20	4/8/20	30	3/25/20	5/11/20	320.86	0.97	48.1	49.5
90471	TX SGTG	TX			1	0	838979524	483.02	5/6/20	4/9/20	5/6/20	28	4/23/20	6/11/20	468.95	0.97	48.1	49.5
90472	TX SGTG	TX			1	0	842926738	411.84	6/9/20	5/7/20	6/8/20	33	5/23/20	6/29/20	399.85	0.97	35.9	37.0
90473	TX SGTG	TX			2	0	790145178	2,690.02	7/8/19	6/7/19	7/5/19	29	6/21/19	7/15/19	2,637.28	0.98	23.5	24.0
90474	TX SGTG	TX			1	0	800459131	232.49	9/10/19	6/8/19	7/8/19	31	6/23/19	9/10/19	210.57	0.91	71.6	79.0
90475	TX SGTG	TX			1	0	800459132	120.08	9/10/19	7/9/19	8/6/19	29	7/23/19	9/10/19	108.76	0.91	44.4	49.0
90476	TX SGTG	TX			1	0	803519469	109.89	9/27/19	8/7/19	9/5/19	30	8/22/19	10/14/19	99.54	0.91	48.5	53.5
90477	TX SGTG	TX			1	0	80892186	154.41	11/6/19	9/6/19	10/5/19	30	9/21/19	13/8/19	139.85	0.91	46.6	51.5
90478	TX SGTG	TX			1	0	80892303	148.78	11/6/19	10/6/19	11/4/19	30	10/21/19	11/11/19	134.74	0.91	19.5	21.5
90479	TX SGTG	TX			1	0	818863888	29.26	1/6/20	1/5/19	1/5/19	31	11/20/19	1/21/20	26.50	0.91	56.2	62.0
90480	TX SGTG	TX			1	0	82135878	128.83	2/6/20	1/24/19	1/8/20	34	1/23/19	2/17/20	2.34	0.02	1.0	56.5
90481	TX SGTG	TX			1	0	828873992	169.78	3/6/20	1/9/20	2/6/20	29	1/23/20	3/23/20	153.76	0.91	54.3	60.0
90482	TX SGTG	TX			1	0	833839346	688.54	4/6/20	2/20/20	3/9/20	32	2/23/20	4/13/20	623.59	0.91	45.7	50.5
90483	TX SGTG	TX			1	0	839175169	1,123.46	5/7/20	3/10/20	4/7/20	29	3/24/20	5/18/20	1,017.49	0.91	49.8	55.0
90484	TX SGTG	TX			1	0	839175173	900.61	5/7/20	4/8/20	5/6/20	29	4/22/20	5/18/20	815.65	0.91	23.5	26.0
90485	TX SGTG	TX			1	0	843869260	571.09	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	433.52	0.08	2.4	31.5
90486	TX SGTG	TX			1	0	790193200	2,564.19	8/6/19	6/25/19	7/24/19	30	7/10/19	8/19/19	2,299.78	0.90	36.3	40.5
90487	TX SGTG	TX			1	0	803519493	2,468.02	9/27/19	7/25/19	8/22/19	29	8/8/19	10/14/19	2,213.52	0.90	60.1	67.0
90488	TX SGTG	TX			1	0	804620841	2,021.82	10/7/19	8/23/19	9/23/19	32	9/8/19	10/14/19	1,813.32	0.90	32.7	36.5
90489	TX SGTG	TX			1	0	808921999	1,945.48	11/6/19	9/24/19	10/22/19	29	10/8/19	11/11/19	1,521.35	0.03	0.9	34.0
90490	TX SGTG	TX			1	0	814323493	1,807.75	12/5/19	11/23/19	11/23/19	29	11/6/19	12/16/19	1,621.33	0.90	35.9	40.0
90491	TX SGTG	TX			1	0	818633863	1,943.82	1/6/20	1/21/19	1/23/19	33	1/27/19	1/21/20	1,743.38	0.90	40.4	45.0
90492	TX SGTG	TX			1	0	824137560	1,710.00	2/6/20	1/24/19	1/24/20	32	1/9/20	2/17/20	130.32	0.08	3.0	39.5
90493	TX SGTG	TX			1	0	828875596	1,799.27	3/6/20	1/25/20	2/4/20	31	2/9/20	3/23/20	137.13	0.08	3.3	43.0
90494	TX SGTG	TX			1	0	838377880	1,713.96	4/6/20	2/25/20	3/24/20	29	3/10/20	4/13/20	1,537.21	0.90	30.5	34.0
90495	TX SGTG	TX			1	0	838749630	1,533.42	5/5/20	3/25/20	4/22/20	29	4/8/20	5/18/20	1,375.30	0.90	35.9	40.0
90496	TX SGTG	TX			1	0	841798116	851.73	5/22/20	4/23/20	5/22/20	30	5/8/20	6/22/20	22.92	0.03	1.2	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90497	TX	SGTX	0	846802817	0	1	0	846802817	1,810.36	6/23/20	5/23/20	6/23/20	32	6/23/20	7/8/20	137.97	0.08	2.3	30.5
90498	TX	SGTX	0	790144668	0	1	0	790144668	1,117.26	7/8/19	6/6/19	7/5/19	30	6/21/19	7/15/19	1,011.89	0.91	22.2	24.5
90499	TX	SGTX	0	799019394	0	1	0	799019394	1,185.18	8/6/19	7/6/19	8/5/19	31	7/21/19	8/19/19	1,046.22	0.91	26.3	29.0
90500	TX	SGTX	0	803519586	0	1	0	803519586	1,053.82	9/27/19	8/6/19	9/4/19	30	8/21/19	10/14/19	954.42	0.91	47.4	54.5
90501	TX	SGTX	0	809892269	0	1	0	809892269	782.26	11/6/19	10/4/19	10/4/19	30	9/20/19	11/11/19	708.49	0.91	49.5	52.5
90502	TX	SGTX	0	809892316	0	1	0	809892316	822.12	11/6/19	10/5/19	11/1/19	28	10/19/19	11/11/19	744.56	0.91	21.3	23.5
90503	TX	SGTX	0	814323573	0	1	0	814323573	873.32	12/5/19	11/2/19	12/4/19	33	11/18/19	12/16/19	790.94	0.91	25.4	28.0
90504	TX	SGTX	0	824137477	0	1	0	824137477	885.47	2/6/20	1/25/19	1/7/20	34	1/22/19	2/17/20	65.21	0.08	4.4	57.5
90505	TX	SGTX	0	828875128	0	1	0	828875128	735.48	3/6/20	2/5/20	2/5/20	29	1/22/20	3/23/20	666.11	0.91	55.2	61.0
90506	TX	SGTX	0	833838777	0	1	0	833838777	837.33	4/6/20	2/6/20	3/6/20	30	2/21/20	4/13/20	15.16	0.02	1.0	52.5
90507	TX	SGTX	0	838751475	0	1	0	838751475	881.43	5/5/20	3/7/20	4/6/20	31	3/22/20	5/18/20	798.29	0.91	51.6	57.0
90508	TX	SGTX	0	838981550	0	1	0	838981550	787.71	5/6/20	4/7/20	5/5/20	29	4/21/20	5/19/20	713.40	0.91	24.5	27.0
90509	TX	SGTX	0	843630635	0	1	0	843630635	401.53	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	7.27	0.02	0.6	32.5
90510	TX	SGTX	0	841617457	9.29	1	0	841617457	521.20	5/16/20	5/16/20	5/20/20	5	5/18/20	6/12/20	0.71	0.08	1.9	25.0
90511	TX	SGTX	0	846101683	4,145.41	1	0	846101683	618.20	5/20/20	5/20/20	6/18/20	30	6/4/20	6/30/20	37.00	0.01	0.2	26.5
90512	TX	SGTX	0	791424549	181.97	1	0	791424549	715.19	7/15/19	6/13/19	7/15/19	33	6/29/19	7/26/19	10.71	0.06	1.6	27.0
90513	TX	SGTX	0	796697963	1,487.62	1	0	796697963	815.19	7/16/19	7/16/19	8/12/19	28	7/30/19	8/26/19	878.51	0.06	1.6	27.5
90514	TX	SGTX	0	801777706	933.42	1	0	801777706	912.19	8/13/19	8/13/19	9/12/19	31	8/28/19	9/27/19	878.51	0.94	28.2	30.0
90515	TX	SGTX	0	806485705	345.38	1	0	806485705	101.619	9/13/19	9/13/19	10/11/19	29	9/27/19	10/28/19	20.32	0.06	1.8	31.0
90516	TX	SGTX	0	811787889	12.43	1	0	811787889	107.219	11/8/19	10/7/19	11/8/19	28	10/26/19	12/9/19	0.73	0.06	2.6	44.5
90517	TX	SGTX	0	816089963	12.50	1	0	816089963	121.619	11/9/19	11/9/19	12/12/19	34	11/26/19	12/31/19	0.73	0.06	2.1	35.5
90518	TX	SGTX	0	820765267	101.15	1	0	820765267	115.20	1/16/20	12/13/19	1/15/20	34	1/23/19	1/30/20	95.20	0.94	29.6	31.5
90519	TX	SGTX	0	826052888	237.64	1	0	826052888	213.20	2/19/20	1/16/20	2/13/20	29	1/30/20	3/10/20	13.98	0.06	2.4	40.0
90520	TX	SGTX	0	830463338	99.15	1	0	830463338	313.20	2/14/20	2/14/20	3/13/20	29	2/28/20	3/30/20	3.47	0.06	1.8	31.0
90521	TX	SGTX	0	836011090	214.68	1	0	836011090	417.20	4/17/20	3/14/20	4/13/20	31	3/29/20	4/27/20	12.63	0.06	1.7	29.0
90522	TX	SGTX	0	840929955	185.78	1	0	840929955	518.20	5/18/20	4/14/20	5/13/20	30	4/29/20	7/6/20	10.93	0.06	4.0	68.5
90523	TX	SGTX	0	845628539	301.19	1	0	845628539	301.19	6/16/20	5/14/20	6/12/20	30	5/29/20	7/6/20	17.71	0.06	2.3	38.5
90524	TX	SGTX	0	791424768	328.24	1	0	791424768	715.19	7/15/19	6/13/19	7/15/19	33	6/29/19	7/29/19	233.44	0.71	21.3	26.4
90525	TX	SGTX	0	796218423	521.26	1	0	796218423	813.19	7/16/19	7/16/19	8/13/19	29	7/30/19	8/26/19	272.82	0.44	11.8	20.1
90526	TX	SGTX	0	800721300	372.80	1	0	800721300	911.19	8/14/19	8/14/19	9/11/19	29	8/28/19	9/11/19	129.80	0.35	4.9	29.2
90527	TX	SGTX	0	805925357	290.77	1	0	805925357	912.19	10/14/19	9/12/19	10/11/19	30	9/27/19	10/28/19	234.53	0.81	25.4	26.4
90528	TX	SGTX	0	816565381	229.82	1	0	816565381	111.119	10/12/19	10/12/19	11/11/19	31	10/27/19	11/20/19	233.12	0.97	23.3	24.0
90529	TX	SGTX	0	815972444	211.37	1	0	815972444	121.219	11/12/19	11/12/19	12/12/19	31	11/27/19	12/19/19	205.21	0.97	21.4	22.0
90530	TX	SGTX	0	820293776	151.11	1	0	820293776	114.20	12/13/19	11/4/20	1/4/20	33	12/29/19	1/24/20	146.70	0.97	25.2	26.0
90531	TX	SGTX	0	825321616	181.82	1	0	825321616	213.20	2/13/20	1/15/20	2/12/20	29	1/29/20	3/2/20	176.52	0.97	32.0	33.0
90532	TX	SGTX	0	830211148	166.97	1	0	830211148	313.20	2/13/20	2/13/20	3/13/20	30	2/28/20	3/26/20	4.86	0.03	0.8	12.8
90533	TX	SGTX	0	833024502	137.89	1	0	833024502	413.20	3/14/20	3/14/20	4/13/20	31	3/29/20	4/27/20	31.33	0.23	6.6	5.2
90534	TX	SGTX	0	840410756	70.38	1	0	840410756	514.20	5/14/20	4/14/20	5/14/20	31	4/29/20	4/27/20	68.33	0.97	(1.9)	(2.0)
90535	TX	SGTX	0	845366099	162.80	1	0	845366099	615.20	6/15/20	5/15/20	6/15/20	32	5/31/20	7/6/20	158.06	0.97	35.4	36.5
90536	TX	SGTX	0	793700343	534.82	1	0	793700343	729.19	7/29/19	6/29/19	7/29/19	31	7/14/19	8/16/19	479.67	0.90	29.6	33.0
90537	TX	SGTX	0	798724263	550.81	1	0	798724263	828.19	7/30/19	7/30/19	8/27/19	29	8/13/19	9/19/19	494.00	0.90	33.2	37.0
90538	TX	SGTX	0	803322982	427.11	1	0	803322982	926.19	8/28/19	8/28/19	9/26/19	30	9/12/19	10/18/19	383.06	0.90	32.7	36.5
90539	TX	SGTX	0	807949348	404.14	1	0	807949348	1024.19	9/27/19	10/24/19	10/24/19	28	10/11/19	11/7/19	362.46	0.90	24.7	27.5
90540	TX	SGTX	0	812678485	272.02	1	0	812678485	1122.19	10/25/19	10/25/19	11/22/19	29	11/8/19	12/5/19	243.96	0.90	34.2	27.0
90541	TX	SGTX	0	817990141	280.06	1	0	817990141	1123.19	11/23/19	11/23/19	12/28/19	36	12/11/19	1/12/20	251.17	0.90	27.2	41.5
90542	TX	SGTX	0	822533689	482.33	1	0	822533689	1288.20	1/29/20	1/29/20	2/27/20	30	1/13/20	2/20/20	432.58	0.90	34.1	38.0
90543	TX	SGTX	0	827511028	291.16	1	0	827511028	213.20	2/27/20	2/27/20	3/24/20	30	2/13/20	3/24/20	261.14	0.90	36.3	40.5
90544	TX	SGTX	0	832543952	271.60	1	0	832543952	327.20	3/27/20	2/28/20	3/27/20	29	3/13/20	4/16/20	243.59	0.90	30.5	34.0
90545	TX	SGTX	0	837374198	254.05	1	0	837374198	427.20	4/27/20	3/28/20	4/27/20	30	4/12/20	5/7/20	227.84	0.90	22.4	25.0
90546	TX	SGTX	0	842508957	270.42	1	0	842508957	428.20	5/28/20	4/28/20	5/27/20	30	5/13/20	6/9/20	242.54	0.90	24.7	27.5
90547	TX	SGTX	0	847481903	451.16	1	0	847481903	626.20	6/26/20	5/28/20	6/26/20	33	6/12/20	7/18/20	34.38	0.08	2.0	26.5
90548	TX	SGTX	0	792608604	383.24	1	0	792608604	712.19	7/22/19	6/20/19	7/22/19	33	7/6/19	7/29/19	383.24	1.00	23.0	23.0
90549	TX	SGTX	0	797419333	408.87	1	0	797419333	820.19	7/23/19	7/23/19	8/19/19	28	8/6/19	8/27/19	408.87	1.00	21.5	21.5
90550	TX	SGTX	0	802207091	401.58	1	0	802207091	918.19	9/19/19	9/19/19	10/18/19	30	9/19/19	9/26/19	401.58	1.00	22.5	22.5
90551	TX	SGTX	0	807002685	259.63	1	0	807002685	1018.19	9/19/19	9/19/19	10/18/19	30	10/4/19	10/28/19	259.63	1.00	24.5	24.5
90552	TX	SGTX	0	811784383	59.65	1	0	811784383	1116.19	10/19/19	10/19/19	11/16/19	29	11/2/19	11/25/19	59.65	1.00	23.0	23.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90553	TX	SGTX	0	816594691	1	1	0	121819	173.28	12/18/19	11/17/19	12/18/19	32	12/31/19	1/2/20	1.00	1.00	30.5	30.5
90554	TX	SGTX	1	821514876	1	1	0	120020	134.29	12/19/19	12/19/19	12/20/20	33	1/4/20	1/29/20	1.00	1.00	25.0	25.0
90555	TX	SGTX	1	826205103	1	1	0	219220	142.58	21/9/20	12/10/20	21/9/20	30	2/5/20	3/3/20	1.00	1.00	27.5	27.5
90556	TX	SGTX	1	831221453	1	1	0	319220	137.89	31/9/20	2/20/20	3/19/20	29	3/5/20	4/20/20	1.00	1.00	28.0	28.0
90557	TX	SGTX	1	836243502	1	1	0	320020	61.41	4/20/20	3/20/20	4/17/20	29	4/3/20	5/7/20	1.00	1.00	34.0	34.0
90558	TX	SGTX	1	841166357	1	1	0	519220	39.27	5/19/20	4/18/20	5/19/20	32	5/4/20	5/29/20	1.00	1.00	25.5	25.5
90559	TX	SGTX	1	846334117	1	1	0	619220	196.60	6/19/20	5/20/20	6/18/20	30	6/4/20	7/6/20	1.00	1.00	32.5	32.5
90560	TX	SGTX	1	792171705	1	1	0	718119	672.26	6/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	0.91	0.91	29.4	32.5
90561	TX	SGTX	1	791418486	1	1	0	820119	115.76	8/20/19	7/19/19	8/16/19	29	8/21/19	9/6/19	0.91	0.91	31.7	35.0
90562	TX	SGTX	1	802206755	1	1	0	919119	599.37	9/19/19	8/17/19	9/17/19	32	9/21/19	10/7/19	0.91	0.91	32.2	35.5
90563	TX	SGTX	1	807292011	1	1	0	102119	525.50	10/21/19	9/18/19	10/16/19	29	10/21/19	11/7/19	0.91	0.91	32.6	36.0
90564	TX	SGTX	1	814022351	1	1	0	111919	420.11	11/19/19	10/17/19	11/14/19	29	10/31/19	12/6/19	0.02	0.02	0.7	36.0
90565	TX	SGTX	1	816818403	1	1	0	121919	393.74	12/19/19	11/15/19	12/17/19	33	12/11/19	1/6/20	0.91	0.91	32.6	36.0
90566	TX	SGTX	1	821511251	1	1	0	121220	366.01	12/12/20	12/18/19	1/21/20	35	1/4/20	2/7/20	0.02	0.02	0.6	34.0
90567	TX	SGTX	1	826205456	1	1	0	219220	380.14	21/9/20	12/20/20	21/9/20	29	2/5/20	3/9/20	0.91	0.91	29.9	33.0
90568	TX	SGTX	1	831221822	1	1	0	319220	395.27	31/9/20	2/20/20	31/9/20	29	3/5/20	4/6/20	0.91	0.91	29.0	32.0
90569	TX	SGTX	1	836481464	1	1	0	412120	359.61	4/12/20	3/20/20	4/16/20	28	4/3/20	5/8/20	0.91	0.91	32.2	35.5
90570	TX	SGTX	1	840931021	1	1	0	518220	379.02	5/18/20	4/17/20	5/18/20	32	5/3/20	6/4/20	0.91	0.91	29.4	32.5
90571	TX	SGTX	1	846334621	1	1	0	617220	472.96	6/19/20	5/19/20	6/17/20	30	6/8/20	7/6/20	0.91	0.91	30.3	33.5
90572	TX	SGTX	1	789596131	1	1	0	751919	954.56	7/5/19	6/6/19	7/5/19	30	6/21/19	8/27/19	0.97	0.97	41.3	42.5
90573	TX	SGTX	1	795047612	1	1	0	861919	1,026.48	8/6/19	7/6/19	8/6/19	32	7/22/19	8/19/19	0.03	0.03	0.8	28.5
90574	TX	SGTX	1	799579753	1	1	0	941919	1,041.81	9/4/19	8/7/19	9/4/19	29	8/21/19	9/24/19	0.03	0.03	1.0	34.0
90575	TX	SGTX	1	800619525	1	1	0	100319	817.62	10/7/19	9/5/19	10/3/19	29	9/19/19	11/4/19	0.92	0.92	42.3	46.6
90576	TX	SGTX	1	809170679	1	1	0	110119	444.48	11/1/19	10/4/19	11/1/19	29	10/18/19	11/27/19	0.03	0.03	1.0	34.0
90577	TX	SGTX	1	813897064	1	1	0	123119	376.46	12/31/19	11/21/19	12/31/19	32	11/18/19	11/21/19	0.97	0.97	3.4	3.5
90578	TX	SGTX	1	819110370	1	1	0	172019	412.58	17/20	12/4/19	17/20	35	12/21/19	12/30/19	0.00	0.00	0.0	(29.9)
90579	TX	SGTX	1	823913152	1	1	0	252020	354.51	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	0.03	0.03	0.8	24.3
90580	TX	SGTX	1	828875725	1	1	0	362020	341.58	3/6/20	2/6/20	3/6/20	30	2/21/20	3/30/20	0.03	0.03	1.1	38.5
90581	TX	SGTX	1	833850029	1	1	0	462020	300.02	4/6/20	3/7/20	4/6/20	31	3/22/20	4/24/20	0.03	0.03	1.0	33.0
90582	TX	SGTX	1	838492661	1	1	0	542020	303.57	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	0.03	0.03	0.8	28.5
90583	TX	SGTX	1	843632461	1	1	0	642020	314.78	6/4/20	5/5/20	6/4/20	31	5/20/20	6/26/20	0.97	0.97	35.9	37.0
90584	TX	SGTX	2	790181017	1	2	0	781919	1,021.59	7/8/19	6/7/19	7/8/19	32	6/23/19	7/19/19	0.91	0.91	24.0	26.5
90585	TX	SGTX	2	795047688	1	2	0	861919	1,026.09	8/6/19	7/9/19	8/6/19	29	7/23/19	8/15/19	0.02	0.02	0.4	23.0
90586	TX	SGTX	2	799815015	1	2	0	951919	1,014.77	9/5/19	8/7/19	9/5/19	30	8/22/19	9/16/19	0.91	0.91	23.1	25.5
90587	TX	SGTX	2	804782251	1	2	0	108119	756.45	10/8/19	9/6/19	10/5/19	30	9/21/19	10/21/19	0.91	0.91	27.6	30.5
90588	TX	SGTX	2	809423375	1	2	0	114419	651.56	11/4/19	10/6/19	11/4/19	30	10/21/19	11/18/19	0.91	0.91	25.8	28.5
90589	TX	SGTX	2	814340328	1	2	0	125119	506.16	12/5/19	11/5/19	12/5/19	31	11/20/19	12/13/19	0.91	0.91	20.8	23.0
90590	TX	SGTX	2	819337306	1	2	0	182020	482.60	1/8/20	12/6/19	1/8/20	34	1/23/20	2/1/20	0.08	0.08	2.2	29.5
90591	TX	SGTX	2	824137608	1	2	0	262020	497.95	2/6/20	1/9/20	2/6/20	29	1/23/20	2/18/20	0.91	0.91	23.5	26.0
90592	TX	SGTX	2	829115788	1	2	0	392020	492.99	3/9/20	2/7/20	3/9/20	32	2/23/20	3/23/20	0.91	0.91	26.7	29.5
90593	TX	SGTX	2	834072159	1	2	0	472020	469.46	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	0.91	0.91	24.5	27.0
90594	TX	SGTX	2	839882359	1	2	0	562020	390.80	5/6/20	4/8/20	5/6/20	29	4/22/20	5/22/20	0.91	0.91	27.2	30.0
90595	TX	SGTX	2	843869213	1	2	0	652020	402.27	6/5/20	5/7/20	6/5/20	30	5/22/20	6/23/20	0.91	0.91	29.4	32.5
90596	TX	SGTX	1	794799783	1	1	0	728119	540.75	8/5/19	6/28/19	7/28/19	32	7/14/19	8/22/19	0.90	0.90	35.4	39.5
90597	TX	SGTX	1	799815921	1	1	0	828119	551.39	9/5/19	7/30/19	8/27/19	29	8/13/19	9/23/19	0.90	0.90	36.8	41.0
90598	TX	SGTX	1	804519772	1	1	0	926119	432.68	10/7/19	8/28/19	9/26/19	30	9/12/19	10/24/19	0.90	0.90	38.1	42.5
90599	TX	SGTX	1	809693257	1	1	0	101519	416.82	11/5/19	10/4/19	10/25/19	22	10/15/19	11/22/19	0.90	0.90	34.5	38.5
90600	TX	SGTX	1	814339697	1	1	0	125119	413.76	12/5/19	10/26/19	11/25/19	31	11/10/19	12/23/19	0.90	0.90	38.6	43.0
90601	TX	SGTX	1	818865595	1	1	0	112619	432.64	1/6/20	11/26/19	1/23/20	35	12/13/19	1/23/20	0.08	0.08	3.1	41.0
90602	TX	SGTX	1	823914664	1	1	0	252020	401.88	2/5/20	1/31/19	2/5/20	30	1/15/20	2/24/20	0.03	0.03	3.1	40.5
90603	TX	SGTX	1	828680050	1	1	0	352020	405.47	3/5/20	1/30/20	2/28/20	30	2/14/20	3/23/20	0.90	0.90	34.5	38.5
90604	TX	SGTX	1	833848951	1	1	0	462020	372.43	4/6/20	2/29/20	3/30/20	31	3/15/20	4/23/20	0.90	0.90	35.0	39.0
90605	TX	SGTX	1	838736566	1	1	0	552020	356.05	5/5/20	3/31/20	4/27/20	28	4/14/20	5/22/20	0.90	0.90	34.5	38.5
90606	TX	SGTX	1	843869845	1	1	0	652020	192.09	6/5/20	4/28/20	5/28/20	31	5/13/20	6/22/20	0.90	0.90	35.9	40.0
90607	TX	SGTX	1	795500001	1	1	0	726119	1,212.95	7/26/19	6/27/19	7/26/19	30	7/12/19	8/27/19	0.18	0.18	3.8	31.2
90608	TX	SGTX	1	798245875	1	1	0	826119	1,243.72	8/26/19	7/27/19	8/26/19	31	8/11/19	9/9/19	0.22	0.22	6.4	37.9

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90609	TX	SGTX	0	803083351	1	1	0	803083351	877.20	9/25/19	9/25/19	9/25/19	30	9/11/19	10/15/19	411.73	0.47	16.2	32.5
90610	TX	SGTX	0	807948170	1	1	0	807948170	915.93	10/24/19	9/26/19	10/24/19	29	10/00/19	11/20/19	273.32	0.30	12.2	34.6
90611	TX	SGTX	0	812618585	1	1	0	812618585	657.36	11/22/19	10/25/19	11/22/19	29	11/08/19	12/13/19	638.21	0.97	34.0	35.0
90612	TX	SGTX	0	817715277	1	1	0	817715277	662.21	12/27/19	11/23/19	12/27/19	35	12/00/19	1/12/20	296.25	0.45	18.8	32.6
90613	TX	SGTX	0	822635977	1	1	0	822635977	625.81	12/28/19	11/28/19	12/28/19	32	1/13/20	2/13/20	607.58	0.97	30.6	31.5
90614	TX	SGTX	0	827512938	1	1	0	827512938	706.97	2/07/20	1/29/20	2/27/20	30	2/13/20	3/07/20	20.59	0.03	1.0	28.2
90615	TX	SGTX	0	832543355	1	1	0	832543355	772.07	3/27/20	2/28/20	3/27/20	29	3/13/20	4/17/20	300.00	0.39	13.6	36.2
90616	TX	SGTX	0	837131884	1	1	0	837131884	622.03	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	603.91	0.97	29.6	30.5
90617	TX	SGTX	0	842509836	1	1	0	842509836	493.48	5/28/20	4/25/20	5/27/20	33	5/11/20	6/11/20	479.11	0.97	30.1	31.0
90618	TX	SGTX	0	793266911	1	1	0	793266911	1,168.49	7/25/19	6/25/19	7/24/19	30	7/10/19	8/19/19	1,168.49	1.00	40.5	40.5
90619	TX	SGTX	0	798247258	1	1	0	798247258	1,321.05	8/26/19	7/25/19	8/23/19	30	8/9/19	9/17/19	1,321.05	1.00	39.5	39.5
90620	TX	SGTX	0	808764940	1	1	0	808764940	756.11	10/30/19	9/24/19	9/23/19	31	9/8/19	11/7/19	756.11	1.00	60.0	60.0
90621	TX	SGTX	0	808764941	1	1	0	808764941	758.92	10/30/19	9/24/19	10/22/19	29	10/8/19	11/7/19	758.92	1.00	30.0	30.0
90622	TX	SGTX	0	837359245	1	1	0	837359245	649.00	4/27/20	3/24/20	4/22/20	28	4/9/20	5/19/20	649.00	1.00	40.5	40.5
90623	TX	SGTX	0	842027844	1	1	0	842027844	499.79	5/26/20	4/23/20	5/22/20	30	5/8/20	6/26/20	499.79	1.00	49.5	49.5
90624	TX	SGTX	0	847266105	1	1	0	847266105	850.51	6/25/20	5/23/20	6/24/20	33	6/8/20	7/13/20	850.51	1.00	35.0	35.0
90625	TX	SGTX	0	793266914	1	1	0	793266914	2,447.80	7/25/19	6/22/19	7/23/19	32	7/8/19	8/19/19	2,447.80	1.00	42.5	42.5
90626	TX	SGTX	0	798245887	1	1	0	798245887	2,321.42	8/26/19	7/24/19	8/22/19	30	8/8/19	9/17/19	2,321.42	1.00	40.5	40.5
90627	TX	SGTX	0	802856033	1	1	0	802856033	1,664.25	9/24/19	8/23/19	9/20/19	29	9/6/19	11/7/19	1,664.25	1.00	62.0	62.0
90628	TX	SGTX	0	812893887	1	1	0	812893887	367.84	11/25/19	10/23/19	11/20/19	29	11/6/19	12/24/19	367.84	1.00	48.0	48.0
90629	TX	SGTX	0	832742170	1	1	0	832742170	459.93	3/30/20	2/28/20	3/25/20	29	3/11/20	4/17/20	459.93	1.00	37.0	37.0
90630	TX	SGTX	0	837357920	1	1	0	837357920	1,027.27	4/27/20	3/24/20	4/22/20	28	4/9/20	5/19/20	1,027.27	1.00	40.5	40.5
90631	TX	SGTX	0	842026680	1	1	0	842026680	997.10	5/26/20	4/23/20	5/21/20	29	5/7/20	6/26/20	997.10	1.00	50.0	50.0
90632	TX	SGTX	0	847263497	1	1	0	847263497	1,369.89	6/25/20	5/22/20	6/24/20	34	6/8/20	7/13/20	1,369.89	1.00	35.5	35.5
90633	TX	SGTX	0	793285990	1	1	0	793285990	577.82	7/25/19	6/27/19	7/25/19	29	7/11/19	8/5/19	523.33	0.91	22.6	25.0
90634	TX	SGTX	0	798247294	1	1	0	798247294	603.68	8/26/19	7/26/19	8/24/19	30	8/10/19	9/9/19	46.00	0.08	2.3	30.5
90635	TX	SGTX	0	803086677	1	1	0	803086677	511.55	9/25/19	8/25/19	9/25/19	32	9/10/19	10/7/19	463.31	0.91	24.9	27.5
90636	TX	SGTX	0	807749814	1	1	0	807749814	414.91	10/23/19	9/26/19	10/23/19	28	10/10/19	11/4/19	375.77	0.91	23.1	25.5
90637	TX	SGTX	0	812483168	1	1	0	812483168	287.48	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	260.37	0.91	22.6	25.0
90638	TX	SGTX	0	817526783	1	1	0	817526783	244.96	12/26/19	11/22/19	12/24/19	33	12/8/19	1/6/20	221.86	0.91	26.3	29.0
90639	TX	SGTX	0	822638551	1	1	0	822638551	217.08	1/28/20	12/25/19	1/27/20	34	1/11/20	2/11/20	3.93	0.02	0.6	31.5
90640	TX	SGTX	0	827282678	1	1	0	827282678	272.85	2/26/20	1/28/20	2/26/20	30	2/12/20	3/6/20	247.11	0.91	21.3	23.5
90641	TX	SGTX	0	832328954	1	1	0	832328954	270.74	3/26/20	2/27/20	3/26/20	29	3/12/20	4/6/20	245.20	0.91	22.6	25.0
90642	TX	SGTX	0	837131883	1	1	0	837131883	221.17	4/24/20	3/27/20	4/24/20	29	4/10/20	5/7/20	200.31	0.91	24.5	27.0
90643	TX	SGTX	0	842529884	1	1	0	842529884	278.22	5/28/20	4/25/20	5/27/20	33	5/11/20	6/18/20	251.97	0.91	34.4	38.0
90644	TX	SGTX	0	847262757	1	1	0	847262757	492.06	6/25/20	5/28/20	6/25/20	29	6/11/20	7/8/20	445.64	0.91	24.5	27.0
90645	TX	SGTX	0	791428085	1	1	0	791428085	1,143.70	7/15/19	6/14/19	7/15/19	32	6/30/19	8/19/19	1,143.70	1.00	32.5	32.5
90646	TX	SGTX	0	795947490	1	1	0	795947490	1,137.85	8/12/19	7/16/19	8/12/19	28	7/30/19	8/30/19	1,137.85	1.00	31.5	31.5
90647	TX	SGTX	0	801018655	1	1	0	801018655	1,071.09	9/12/19	8/13/19	9/12/19	31	8/28/19	9/30/19	1,071.09	1.00	33.0	33.0
90648	TX	SGTX	0	805925656	1	1	0	805925656	765.15	10/14/19	9/13/19	10/11/19	29	9/27/19	10/28/19	765.15	1.00	31.0	31.0
90649	TX	SGTX	0	810567702	1	1	0	810567702	743.68	11/11/19	10/12/19	11/9/19	29	10/26/19	11/25/19	743.68	1.00	30.0	30.0
90650	TX	SGTX	0	815598016	1	1	0	815598016	602.47	12/12/19	11/10/19	12/12/19	33	11/26/19	12/26/19	602.47	1.00	30.0	30.0
90651	TX	SGTX	0	820296190	1	1	0	820296190	598.55	1/14/20	12/13/19	1/14/20	33	12/29/19	1/27/20	598.55	1.00	29.0	29.0
90652	TX	SGTX	0	825078189	1	1	0	825078189	582.27	2/12/20	1/15/20	2/12/20	29	1/29/20	2/27/20	582.27	1.00	29.0	29.0
90653	TX	SGTX	0	830463289	1	1	0	830463289	726.84	3/16/20	2/13/20	3/14/20	31	2/28/20	3/30/20	726.84	1.00	31.0	31.0
90654	TX	SGTX	0	835025545	1	1	0	835025545	535.17	4/13/20	3/15/20	4/13/20	30	3/30/20	4/30/20	535.17	1.00	31.5	31.5
90655	TX	SGTX	0	839906876	1	1	0	839906876	379.64	5/12/20	4/14/20	5/12/20	29	4/28/20	6/11/20	379.64	1.00	44.0	44.0
90656	TX	SGTX	0	845106315	1	1	0	845106315	451.18	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	451.18	1.00	32.0	32.0
90657	TX	SGTX	0	793956806	1	1	0	793956806	928.92	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	581.74	0.06	2.1	32.5
90658	TX	SGTX	0	798726696	1	1	0	798726696	1,073.31	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	67.86	0.06	2.1	33.0
90659	TX	SGTX	0	803543406	1	1	0	803543406	1,016.93	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	64.31	0.06	1.8	28.5
90660	TX	SGTX	0	808396663	1	1	0	808396663	1,451.42	10/28/19	9/28/19	10/28/19	31	10/13/19	11/4/19	91.78	0.06	2.0	32.0
90661	TX	SGTX	0	813172016	1	1	0	813172016	1,213.88	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	76.75	0.06	2.0	31.0
90662	TX	SGTX	0	818218584	1	1	0	818218584	1,390.44	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	82.41	0.06	2.1	34.0
90663	TX	SGTX	0	823067796	1	1	0	823067796	1,303.42	1/30/20	1/12/20	1/30/20	30	1/16/20					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90665	TX	SGTX	0	833038276	1	0	833038276	1,042.67	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	65.93	0.06	2.0	31.0
90666	TX	SGTX	0	837849777	1	0	837849777	828.70	4/29/20	4/10/20	4/29/20	29	4/15/20	5/18/20	52.40	0.06	2.1	33.0
90667	TX	SGTX	0	842743593	1	0	842743593	419.36	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	26.52	0.06	2.0	31.5
90668	TX	SGTX	0	847257591	1	0	847257591	473.47	6/29/20	5/30/20	6/27/20	29	6/13/20	7/16/20	29.94	0.06	2.1	33.0
90669	TX	SGTX	0	790664993	1	0	790664993	3,233.09	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	2,928.14	0.91	30.3	33.5
90670	TX	SGTX	0	794549242	1	0	794549242	3,222.97	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	2,918.97	0.91	29.0	32.0
90671	TX	SGTX	0	800481021	1	0	800481021	3,068.46	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	2,779.03	0.91	30.3	33.5
90672	TX	SGTX	0	805281152	1	0	805281152	2,330.61	10/10/19	10/8/19	10/8/19	29	9/24/19	10/28/19	2,110.78	0.91	30.8	34.0
90673	TX	SGTX	0	810126965	1	0	810126965	2,275.25	11/7/19	10/9/19	10/9/19	30	11/23/19	11/25/19	2,060.63	0.91	33.0	33.0
90674	TX	SGTX	0	815013454	1	0	815013454	2,231.99	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	2,021.46	0.91	30.8	34.0
90675	TX	SGTX	0	819758870	1	0	819758870	2,222.43	11/02/20	12/01/19	11/02/20	32	12/26/19	1/27/20	2,012.80	0.91	29.4	32.5
90676	TX	SGTX	0	824793805	1	0	824793805	2,107.17	2/11/20	1/11/20	2/10/20	31	1/26/20	2/28/20	1,908.41	0.91	29.9	33.0
90677	TX	SGTX	0	829661892	1	0	829661892	2,110.42	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1,911.36	0.91	30.3	33.5
90678	TX	SGTX	0	834492184	1	0	834492184	1,895.57	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	34.33	0.02	0.6	32.0
90679	TX	SGTX	0	839889983	1	0	839889983	1,737.25	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,573.38	0.91	29.0	32.0
90680	TX	SGTX	0	843300944	1	0	843300944	1,416.18	6/9/20	5/9/20	6/9/20	32	5/25/20	6/26/20	1,282.60	0.91	29.4	32.5
90681	TX	SGTX	0	792837618	1	0	792837618	449.02	7/23/19	6/18/19	7/17/19	30	7/31/19	8/6/19	440.22	0.98	33.8	34.5
90682	TX	SGTX	0	797637319	1	0	797637319	459.81	8/21/19	7/18/19	8/15/19	29	8/1/19	8/19/19	450.79	0.98	33.3	34.0
90683	TX	SGTX	0	802837577	1	0	802837577	476.11	9/23/19	8/16/19	9/16/19	32	9/1/19	10/8/19	466.78	0.98	36.8	37.5
90684	TX	SGTX	0	807511796	1	0	807511796	361.40	10/22/19	9/17/19	10/15/19	29	10/1/19	11/1/19	7.08	0.02	0.8	41.0
90685	TX	SGTX	0	812482711	1	0	812482711	213.84	11/21/19	10/16/19	11/13/19	29	10/30/19	12/16/19	4.19	0.02	0.9	47.0
90686	TX	SGTX	0	821523708	1	0	821523708	211.44	12/23/19	11/14/19	12/16/19	33	11/30/19	1/10/20	207.29	0.98	40.2	41.0
90687	TX	SGTX	0	821512983	1	0	821512983	225.97	1/21/20	12/17/19	1/17/20	32	1/22/20	2/3/20	221.54	0.98	31.9	32.5
90688	TX	SGTX	0	826641848	1	0	826641848	242.56	2/21/20	1/18/20	2/18/20	32	2/3/20	3/2/20	4.75	0.02	0.6	28.5
90689	TX	SGTX	0	831675668	1	0	831675668	236.38	3/23/20	2/19/20	3/18/20	29	3/4/20	4/9/20	4.63	0.02	0.7	36.0
90690	TX	SGTX	0	836484620	1	0	836484620	194.30	4/21/20	3/19/20	4/16/20	29	4/2/20	5/7/20	3.81	0.02	0.7	35.0
90691	TX	SGTX	0	841602797	1	0	841602797	141.76	5/21/20	4/17/20	5/15/20	29	5/1/20	6/7/20	138.98	0.98	46.1	47.0
90692	TX	SGTX	0	846807684	1	0	846807684	183.22	6/23/20	5/16/20	6/16/20	32	6/1/20	7/10/20	179.63	0.98	38.7	39.5
90693	TX	SGTX	0	790664896	1	0	790664896	369.72	7/10/19	6/9/19	7/10/19	32	6/25/19	7/19/19	331.59	0.90	22.0	24.5
90694	TX	SGTX	0	795265369	1	0	795265369	389.16	8/7/19	7/11/19	8/7/19	33	7/25/19	9/3/19	349.03	0.90	20.0	26.0
90695	TX	SGTX	0	800224536	1	0	800224536	370.24	9/9/19	8/8/19	9/9/19	33	8/24/19	9/19/19	28.22	0.08	2.0	40.5
90696	TX	SGTX	0	803024806	1	0	803024806	322.37	10/9/19	9/10/19	10/7/19	28	9/24/19	10/21/19	289.13	0.90	24.7	27.5
90697	TX	SGTX	0	80698436	1	0	80698436	264.35	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	237.09	0.90	24.2	27.0
90698	TX	SGTX	0	814750401	1	0	814750401	261.13	12/9/19	11/6/19	12/7/19	32	11/22/19	12/24/19	7.02	0.03	0.9	32.5
90699	TX	SGTX	0	819321681	1	0	819321681	261.41	1/8/20	12/8/19	1/8/20	29	12/24/19	1/20/20	7.03	0.03	0.7	27.5
90700	TX	SGTX	0	824139912	1	0	824139912	198.86	2/6/20	1/9/20	2/6/20	29	1/23/20	2/17/20	5.35	0.03	0.7	25.0
90701	TX	SGTX	0	829394444	1	0	829394444	221.24	3/10/20	2/7/20	3/10/20	33	2/23/20	3/23/20	16.86	0.08	2.2	29.0
90702	TX	SGTX	0	834286265	1	0	834286265	183.60	4/8/20	3/11/20	4/7/20	28	3/25/20	4/16/20	164.67	0.90	20.2	22.5
90703	TX	SGTX	0	838967016	1	0	838967016	142.97	5/6/20	4/8/20	5/6/20	29	4/22/20	5/15/20	128.22	0.90	20.6	23.0
90704	TX	SGTX	0	844063177	1	0	844063177	224.79	6/8/20	5/7/20	6/8/20	33	5/23/20	6/26/20	201.61	0.90	30.5	34.0
90705	TX	SGTX	0	795047574	1	0	795047574	690.79	8/6/19	6/29/19	7/30/19	32	7/15/19	9/24/19	472.44	0.68	48.9	72.4
90706	TX	SGTX	0	799818377	1	0	799818377	707.93	9/5/19	8/28/19	9/5/19	29	8/14/19	11/13/19	641.15	0.91	82.4	91.0
90707	TX	SGTX	0	80452262	1	0	80452262	543.46	10/7/19	8/29/19	9/27/19	30	9/13/19	12/4/19	492.20	0.91	74.7	82.5
90708	TX	SGTX	0	809898165	1	0	809898165	555.61	11/5/19	9/28/19	10/28/19	31	10/13/19	1/6/20	503.20	0.91	77.0	85.0
90709	TX	SGTX	0	814341866	1	0	814341866	439.66	1/25/19	10/29/19	1/25/19	29	11/21/19	1/6/20	398.18	0.91	49.8	55.0
90710	TX	SGTX	0	819135356	1	0	819135356	429.94	2/15/20	1/12/19	2/15/20	35	1/21/19	3/3/20	389.39	0.91	72.5	80.0
90711	TX	SGTX	0	823916210	1	0	823916210	413.84	3/20/20	1/1/20	3/20/20	30	1/16/20	3/3/20	374.80	0.91	43.0	47.5
90712	TX	SGTX	0	828682043	1	0	828682043	396.75	3/5/20	1/31/20	3/2/20	32	2/16/20	4/7/20	30.25	0.08	4.7	61.5
90713	TX	SGTX	0	83072943	1	0	83072943	385.98	4/7/20	3/3/20	4/7/20	29	3/17/20	5/1/20	349.58	0.91	50.7	56.0
90714	TX	SGTX	0	838736615	1	0	838736615	407.30	5/5/20	4/1/20	4/29/20	29	4/15/20	5/29/20	7.38	0.02	0.8	44.0
90715	TX	SGTX	0	843870606	1	0	843870606	186.78	6/5/20	4/30/20	5/29/20	30	5/15/20	7/10/20	169.16	0.91	51.2	56.5
90716	TX	SGTX	0	790911087	1	0	790911087	547.37	7/11/19	6/13/19	7/11/19	29	6/27/19	8/1/19	505.65	0.92	32.3	35.0
90717	TX	SGTX	0	799653964	1	0	799653964	480.02	8/9/19	7/12/19	8/9/19	29	7/26/19	9/3/19	443.43	0.92	36.0	39.0
90718	TX	SGTX	0	800480009	1	0	800480009	612.28	9/10/19	8/10/19	9/10/19	32	8/26/19	10/3/19	565.62	0.92	35.6	38.5
90719	TX	SGTX	0	805926382	1	0	805926382	510.99	10/14/19	9/11/19	10/10/19	30	9/26/19	10/30/19	448.05	0.88	30.3	34.3
90720	TX	SGTX	0	810128253	1	0	810128253	314.73	11/7/19	10/11/19	11/7/19	28	10/25/19	11/29/19	290.75	0.92	32.8	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90721	TX	SGTX	0	815014571	0	1	0	815014571	256.54	12/10/19	1/8/19	12/10/19	33	11/24/19	12/26/19	236.99	0.92	29.6	32.0
90722	TX	SGTX	0	819993732	0	1	0	819993732	232.75	1/13/20	12/11/19	1/13/20	34	1/28/19	1/30/20	17.74	0.08	2.6	33.5
90723	TX	SGTX	0	821793631	0	1	0	821793631	252.06	2/11/20	1/14/20	2/11/20	29	1/28/20	2/28/20	232.86	0.92	28.6	31.0
90724	TX	SGTX	0	829896308	0	1	0	829896308	269.60	3/12/20	3/12/20	3/12/20	30	2/27/20	3/31/20	249.06	0.92	30.9	33.5
90725	TX	SGTX	0	835024994	0	1	0	835024994	230.97	4/13/20	4/13/20	4/13/20	32	3/29/20	5/1/20	213.37	0.92	30.9	33.5
90726	TX	SGTX	0	839008193	0	1	0	839008193	198.33	5/12/20	4/14/20	5/12/20	28	4/28/20	6/3/20	183.22	0.92	33.7	36.5
90727	TX	SGTX	0	844298865	0	1	0	844298865	182.80	6/9/20	5/12/20	6/9/20	29	5/26/20	6/30/20	168.88	0.92	32.3	35.0
90728	TX	SGTX	0	790420529	0	1	0	790420529	380.94	7/9/19	7/9/19	7/9/19	32	6/23/19	7/26/19	341.65	0.90	30.0	33.5
90729	TX	SGTX	0	795048028	0	1	0	795048028	394.16	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	10.61	0.03	0.8	32.0
90730	TX	SGTX	0	800023784	0	1	0	800023784	383.34	9/6/19	8/7/19	9/5/19	30	8/22/19	9/23/19	343.82	0.90	29.1	32.5
90731	TX	SGTX	0	801769845	0	1	0	801769845	290.01	10/8/19	9/4/19	10/5/19	30	9/21/19	10/25/19	260.10	0.90	30.9	34.5
90732	TX	SGTX	0	808996190	0	1	0	808996190	251.60	11/5/19	10/6/19	11/4/19	30	10/21/19	11/22/19	225.66	0.90	29.1	32.5
90733	TX	SGTX	0	814549843	0	1	0	814549843	221.03	12/6/19	11/5/19	12/5/19	31	11/20/19	12/23/19	198.24	0.90	29.6	33.0
90734	TX	SGTX	0	819530376	0	1	0	819530376	207.79	1/9/20	12/6/19	1/8/20	34	12/23/19	1/27/20	186.36	0.90	31.8	35.5
90735	TX	SGTX	0	824326316	0	1	0	824326316	217.88	2/7/20	1/9/20	2/6/20	29	1/23/20	2/24/20	195.41	0.90	28.7	32.0
90736	TX	SGTX	0	829393960	0	1	0	829393960	204.93	3/10/20	2/7/20	3/9/20	32	2/23/20	3/27/20	183.80	0.90	30.0	33.5
90737	TX	SGTX	0	834285789	0	1	0	834285789	176.31	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	158.12	0.90	30.5	34.0
90738	TX	SGTX	0	839390950	0	1	0	839390950	166.34	5/8/20	4/8/20	5/7/20	30	4/23/20	5/26/20	149.17	0.90	30.0	33.5
90739	TX	SGTX	0	843870235	0	1	0	843870235	191.25	6/5/20	5/8/20	6/5/20	29	5/22/20	6/22/20	171.52	0.90	27.8	31.0
90740	TX	SGTX	0	791916755	0	1	0	791916755	733.70	7/17/19	6/15/19	7/16/19	32	7/11/19	8/5/19	733.70	1.00	35.5	35.5
90741	TX	SGTX	0	791770437	0	1	0	791770437	658.48	8/19/19	7/17/19	8/14/19	29	7/31/19	9/5/19	658.48	1.00	36.0	36.0
90742	TX	SGTX	0	801764030	0	1	0	801764030	536.89	9/17/19	8/15/19	9/13/19	30	8/30/19	10/4/19	536.89	1.00	35.5	35.5
90743	TX	SGTX	0	806540748	0	1	0	806540748	268.23	10/17/19	9/14/19	10/14/19	31	9/29/19	11/4/19	268.23	1.00	36.0	36.0
90744	TX	SGTX	0	811766531	0	1	0	811766531	25.75	11/18/19	10/15/19	11/12/19	29	10/29/19	12/5/19	25.75	1.00	37.0	37.0
90745	TX	SGTX	0	816360453	0	1	0	816360453	25.78	12/17/19	11/13/19	12/13/19	31	11/28/19	1/22/20	23.86	0.93	32.4	35.0
90746	TX	SGTX	0	821010139	0	1	0	821010139	25.77	1/17/20	12/14/19	1/16/20	34	12/31/19	1/17/20	8.80	0.34	6.0	28.7
90747	TX	SGTX	0	825809141	0	1	0	825809141	25.77	2/17/20	1/17/20	2/15/20	30	2/12/20	3/5/20	25.77	1.00	33.5	33.5
90748	TX	SGTX	0	830962766	0	1	0	830962766	435.07	3/18/20	2/16/20	3/17/20	31	3/22/20	4/6/20	435.07	1.00	35.0	35.0
90749	TX	SGTX	0	830017853	0	1	0	830017853	436.68	4/17/20	3/18/20	4/15/20	29	4/12/20	5/4/20	436.68	1.00	33.0	33.0
90750	TX	SGTX	0	840921009	0	1	0	840921009	336.20	5/18/20	4/16/20	5/14/20	29	4/30/20	6/4/20	336.20	1.00	35.0	35.0
90751	TX	SGTX	0	845897576	0	1	0	845897576	334.18	6/17/20	5/15/20	6/15/20	32	5/31/20	7/6/20	334.18	1.00	36.5	36.5
90752	TX	SGTX	0	792812058	0	1	0	792812058	612.71	7/22/19	6/8/19	7/10/19	33	6/24/19	8/5/19	576.66	0.94	39.5	42.0
90753	TX	SGTX	0	797637040	0	1	0	797637040	450.20	8/21/19	7/11/19	8/7/19	28	7/25/19	9/12/19	423.71	0.94	46.6	49.5
90754	TX	SGTX	0	802640474	0	1	0	802640474	511.76	9/23/19	8/8/19	9/7/19	31	8/23/19	10/7/19	481.66	0.94	42.4	45.0
90755	TX	SGTX	0	807279471	0	1	0	807279471	500.05	10/21/19	9/8/19	10/7/19	30	9/23/19	11/8/19	470.63	0.94	43.8	46.5
90756	TX	SGTX	0	812465237	0	1	0	812465237	475.11	11/21/19	10/8/19	11/5/19	29	10/22/19	12/16/19	447.17	0.94	51.8	55.0
90757	TX	SGTX	0	817224747	0	1	0	817224747	398.63	12/23/19	11/6/19	12/6/19	31	11/21/19	1/8/20	375.19	0.94	45.2	48.0
90758	TX	SGTX	0	821514914	0	1	0	821514914	360.52	1/21/20	12/7/19	1/8/20	33	12/23/19	2/24/20	21.20	0.06	3.7	63.0
90759	TX	SGTX	0	826442671	0	1	0	826442671	450.23	2/21/20	1/9/20	2/16/20	29	1/23/20	3/10/20	423.75	0.94	44.2	47.0
90760	TX	SGTX	0	831676487	0	1	0	831676487	451.58	3/23/20	2/7/20	3/10/20	33	2/23/20	4/7/20	425.02	0.94	41.4	44.0
90761	TX	SGTX	0	834843354	0	1	0	834843354	424.29	4/21/20	3/11/20	4/7/20	28	3/25/20	5/12/20	24.96	0.06	2.2	37.5
90762	TX	SGTX	0	841605795	0	1	0	841605795	443.24	5/21/20	4/8/20	5/6/20	29	4/22/20	6/16/20	417.17	0.94	51.8	55.0
90763	TX	SGTX	0	846571604	0	1	0	846571604	254.10	6/22/20	5/7/20	6/8/20	33	5/23/20	7/15/20	239.16	0.94	49.9	53.0
90764	TX	SGTX	0	793702790	0	1	0	793702790	854.55	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	766.43	0.90	28.7	32.0
90765	TX	SGTX	0	798277122	0	1	0	798277122	856.44	8/28/19	7/8/19	8/27/19	29	8/13/19	9/16/19	768.12	0.90	30.5	34.0
90766	TX	SGTX	0	803309407	0	1	0	803309407	724.95	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	647.66	0.90	29.1	32.5
90767	TX	SGTX	0	807950027	0	1	0	807950027	465.68	10/24/19	9/27/19	10/24/19	28	10/11/19	11/12/19	417.66	0.90	29.1	32.5
90768	TX	SGTX	0	812698148	0	1	0	812698148	452.85	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	406.15	0.90	27.8	31.0
90769	TX	SGTX	0	817913544	0	1	0	817913544	253.40	12/30/19	11/23/19	12/27/19	35	12/10/19	1/16/20	227.28	0.90	33.2	37.0
90770	TX	SGTX	0	822539632	0	1	0	822539632	209.12	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	187.55	0.90	29.1	32.5
90771	TX	SGTX	0	827515366	0	1	0	827515366	212.41	2/27/20	2/27/20	2/27/20	30	2/13/20	3/16/20	190.51	0.90	29.1	32.5
90772	TX	SGTX	0	832545174	0	1	0	832545174	245.37	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	220.07	0.90	27.8	31.0
90773	TX	SGTX	0	837361243	0	1	0	837361243	230.11	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	6.19	0.03	0.9	32.0
90774	TX	SGTX	0	842522711	0	1	0	842522711	233.55	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	209.46	0.90	30.0	33.5
90775	TX	SGTX	0	847468608	0	1	0	847468608	467.26	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	35.61	0.08	2.4	31.0
90776	TX	SGTX	0	793484756	0	1	0	793484756	719.94	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	709.37	0.99	31.0	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90777	TX SGTG	TX	0	7984916177	1	0	7984916177	825.89	8/26/19	7/27/19	8/26/19	31	8/11/19	8/13/19	813.77	0.99	32.5	33.0
90778	TX SGTG	TX	0	803081669	1	0	803081669	589.19	9/25/19	8/27/19	9/25/19	30	9/11/19	10/14/19	580.54	0.99	33.0	33.5
90779	TX SGTG	TX	0	807953956	1	0	807953956	469.39	10/24/19	9/26/19	10/24/19	29	10/10/19	11/12/19	462.50	0.99	32.5	33.0
90780	TX SGTG	TX	0	817700627	1	0	817700627	268.49	11/22/19	10/25/19	11/22/19	29	11/8/19	12/9/19	264.55	0.99	30.5	31.0
90781	TX SGTG	TX	0	817773739	1	0	817773739	246.47	12/27/19	11/23/19	12/27/19	35	12/10/19	1/13/20	242.85	0.99	33.5	34.0
90782	TX SGTG	TX	0	822830280	1	0	822830280	224.01	1/29/20	12/28/19	1/28/20	32	1/13/20	2/18/20	220.72	0.99	36.0	36.5
90783	TX SGTG	TX	0	827744831	1	0	827744831	249.96	2/28/20	1/29/20	2/27/20	30	2/13/20	3/16/20	246.29	0.99	32.0	32.5
90784	TX SGTG	TX	0	832761069	1	0	832761069	254.51	3/30/20	2/28/20	3/27/20	29	3/13/20	4/16/20	250.78	0.99	33.5	34.0
90785	TX SGTG	TX	0	837362606	1	0	837362606	238.87	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	235.37	0.99	31.5	32.0
90786	TX SGTG	TX	0	842524049	1	0	842524049	232.81	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	3.41	0.01	0.5	33.5
90787	TX SGTG	TX	0	847265280	1	0	847265280	520.51	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	512.87	0.99	31.5	32.0
90788	TX SGTG	TX	0	78961429	1	0	78961429	599.30	7/5/19	6/6/19	7/5/19	30	6/21/19	7/22/19	37.90	0.06	2.0	31.5
90789	TX SGTG	TX	0	794198875	1	0	794198875	640.60	8/5/19	7/6/19	8/5/19	31	7/21/19	8/22/19	40.51	0.06	2.0	32.0
90790	TX SGTG	TX	0	795683421	1	0	795683421	645.21	9/4/19	8/6/19	9/4/19	30	8/21/19	9/23/19	40.80	0.06	2.1	33.5
90791	TX SGTG	TX	0	804623235	1	0	804623235	478.95	10/7/19	9/5/19	10/3/19	29	9/19/19	10/24/19	30.29	0.06	2.2	35.0
90792	TX SGTG	TX	0	80173682	1	0	80173682	359.00	11/17/19	10/4/19	11/17/19	29	10/18/19	11/18/19	22.70	0.06	2.0	31.0
90793	TX SGTG	TX	0	814126692	1	0	814126692	327.71	12/4/19	11/2/19	12/3/19	32	11/18/19	12/23/19	20.72	0.06	2.2	34.0
90794	TX SGTG	TX	0	819115860	1	0	819115860	315.62	1/7/20	12/4/19	1/7/20	35	12/21/19	1/24/20	19.95	0.06	2.1	35.0
90795	TX SGTG	TX	0	822916343	1	0	822916343	317.44	2/5/20	1/8/20	2/5/20	29	1/22/20	2/24/20	20.06	0.06	2.1	33.0
90796	TX SGTG	TX	0	828879518	1	0	828879518	326.29	3/6/20	2/6/20	3/6/20	30	2/21/20	3/23/20	20.63	0.06	2.0	31.5
90797	TX SGTG	TX	0	833855312	1	0	833855312	230.94	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	14.60	0.06	2.0	32.0
90798	TX SGTG	TX	0	838479617	1	0	838479617	284.37	5/4/20	4/7/20	5/4/20	28	4/21/20	5/21/20	17.98	0.06	1.9	30.5
90799	TX SGTG	TX	0	843871231	1	0	843871231	245.15	6/5/20	5/5/20	6/5/20	32	5/21/20	6/22/20	15.50	0.06	2.1	32.5
90800	TX SGTG	TX	0	789299149	1	0	789299149	674.01	7/11/19	6/10/19	7/11/19	31	6/16/19	7/29/19	610.46	0.91	38.9	43.0
90801	TX SGTG	TX	0	794162714	1	0	794162714	623.91	7/21/19	7/21/19	7/21/19	30	7/17/19	8/29/19	565.07	0.91	39.4	43.5
90802	TX SGTG	TX	0	79849802	1	0	79849802	684.97	8/29/19	8/11/19	8/29/19	29	8/15/19	10/11/19	620.37	0.91	42.6	47.0
90803	TX SGTG	TX	0	803896476	1	0	803896476	546.04	10/21/19	8/30/19	10/11/19	33	9/15/19	11/19/19	494.53	0.91	58.9	65.0
90804	TX SGTG	TX	0	808609825	1	0	808609825	538.88	10/29/19	10/21/19	10/29/19	28	10/16/19	11/19/19	488.05	0.91	31.2	34.5
90805	TX SGTG	TX	0	813356352	1	0	813356352	405.91	11/27/19	10/30/19	11/27/19	29	11/13/19	12/30/19	367.62	0.91	42.6	45.5
90806	TX SGTG	TX	0	818418381	1	0	818418381	438.40	1/2/20	11/28/19	1/2/20	36	12/16/19	1/30/20	397.04	0.91	41.2	46.0
90807	TX SGTG	TX	0	822258354	1	0	822258354	412.73	1/31/20	1/32/20	1/31/20	29	1/17/20	3/2/20	373.78	0.91	40.8	45.0
90808	TX SGTG	TX	0	828235752	1	0	828235752	419.10	3/3/20	2/10/20	3/3/20	32	2/17/20	5/28/20	31.95	0.08	7.7	101.5
90809	TX SGTG	TX	0	83247254	1	0	83247254	346.56	4/12/20	3/4/20	4/12/20	29	3/18/20	5/28/20	313.87	0.91	64.3	71.0
90810	TX SGTG	TX	0	838071644	1	0	838071644	345.45	4/30/20	4/2/20	4/30/20	29	4/16/20	5/28/20	312.86	0.91	38.0	42.0
90811	TX SGTG	TX	0	793705022	1	0	793705022	1,127.06	7/29/19	6/28/19	7/29/19	32	7/14/19	8/21/19	1,010.85	0.90	26.5	29.5
90812	TX SGTG	TX	0	798490017	1	0	798490017	1,108.79	8/27/19	7/30/19	8/27/19	29	8/13/19	9/17/19	994.46	0.90	31.4	35.0
90813	TX SGTG	TX	0	803544783	1	0	803544783	823.72	9/27/19	8/28/19	9/27/19	30	9/12/19	10/11/19	738.78	0.90	26.5	29.5
90814	TX SGTG	TX	0	807950501	1	0	807950501	710.54	10/24/19	9/27/19	10/24/19	28	10/11/19	11/11/19	637.27	0.90	19.3	21.5
90815	TX SGTG	TX	0	812699247	1	0	812699247	567.36	11/22/19	10/25/19	11/22/19	29	11/8/19	12/4/19	508.85	0.90	23.3	26.0
90816	TX SGTG	TX	0	817971534	1	0	817971534	748.33	12/30/19	11/23/19	12/28/19	36	12/11/19	1/10/20	20.13	0.03	0.8	30.5
90817	TX SGTG	TX	0	822539978	1	0	822539978	583.02	1/28/20	1/29/19	1/28/20	31	1/13/20	2/7/20	44.44	0.08	1.9	25.0
90818	TX SGTG	TX	0	827517414	1	0	827517414	576.12	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	516.70	0.90	29.1	32.5
90819	TX SGTG	TX	0	832548774	1	0	832548774	570.49	3/27/20	2/28/20	3/27/20	29	3/13/20	4/2/20	43.48	0.08	1.5	20.0
90820	TX SGTG	TX	0	837363175	1	0	837363175	474.50	4/27/20	3/28/20	4/27/20	31	4/12/20	5/8/20	405.57	0.90	23.3	26.0
90821	TX SGTG	TX	0	842525747	1	0	842525747	518.86	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	13.96	0.03	0.9	33.5
90822	TX SGTG	TX	0	847472150	1	0	847472150	1,040.12	6/26/20	5/28/20	6/26/20	30	6/12/20	7/12/20	337.80	0.90	17.5	19.5
90823	TX SGTG	TX	0	789519541	1	0	789519541	372.96	7/21/19	6/4/19	7/21/19	29	6/18/19	7/18/19	337.80	0.91	27.2	30.0
90824	TX SGTG	TX	0	794376469	1	0	794376469	388.33	8/11/19	7/3/19	8/11/19	30	7/18/19	8/13/19	351.71	0.91	24.0	26.5
90825	TX SGTG	TX	0	799139244	1	0	799139244	374.12	8/30/19	8/2/19	8/30/19	29	8/16/19	9/13/19	28.50	0.08	2.1	28.0
90826	TX SGTG	TX	0	804104585	1	0	804104585	315.73	10/31/19	10/21/19	10/31/19	33	9/16/19	10/23/19	24.06	0.08	2.8	37.0
90827	TX SGTG	TX	0	808794875	1	0	808794875	358.93	10/30/19	10/30/19	10/30/19	33	10/17/19	11/15/19	27.35	0.08	2.2	29.5
90828	TX SGTG	TX	0	813640013	1	0	813640013	311.26	12/21/19	10/31/19	12/21/19	33	11/16/19	12/18/19	23.73	0.08	2.4	32.0
90829	TX SGTG	TX	0	818636796	1	0	818636796	325.12	1/3/20	12/3/19	1/3/20	32	12/19/19	1/23/20	24.78	0.08	2.7	35.5
90830	TX SGTG	TX	0	823466254	1	0	823466254	309.32	2/3/20	1/4/20	2/3/20	30	1/19/20	2/20/20	5.60	0.02	0.6	32.0
90831	TX SGTG	TX	0	828470535	1	0	828470535	303.41	3/4/20	2/4/20	3/4/20	30	2/19/20	3/23/20	274.78	0.91	30.3	33.5
90832	TX SGTG	TX	0	833451949	1	0	833451949	289.49	4/2/20	3/5/20	4/2/20	29	3/19/20	4/16/20	262.18	0.91	25.4	28.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90833	TX	SGTX	0	838274705	276.32	5/1/20	4/3/20	5/1/20	29	4/17/20	5/1/20	5/12/20	29	5/18/20	5/12/20	0.91	0.91	22.6	25.0
90834	TX	SGTX	0	834302094	162.03	6/3/20	6/2/20	6/3/20	32	5/18/20	6/2/20	6/16/20	30	6/28/20	6/16/20	0.91	0.91	26.7	29.5
90835	TX	SGTX	0	791184285	1,693.38	7/12/19	6/13/19	7/12/19	30	6/28/19	6/13/19	7/12/19	30	7/28/19	7/29/19	0.06	0.06	1.9	31.5
90836	TX	SGTX	0	796222328	1,479.40	8/13/19	8/13/19	8/13/19	31	7/28/19	8/13/19	8/13/19	31	7/28/19	8/30/19	1,392.38	0.94	31.1	33.0
90837	TX	SGTX	0	800777252	1,229.91	9/11/19	8/13/19	9/11/19	30	8/28/19	8/13/19	9/11/19	30	8/28/19	9/30/19	1,157.56	0.94	31.5	33.0
90838	TX	SGTX	0	805928252	1,015.61	10/14/19	9/12/19	10/14/19	29	9/26/19	10/14/19	10/14/19	29	9/26/19	11/4/19	59.74	0.06	2.3	39.0
90839	TX	SGTX	0	810345822	456.18	11/8/19	10/11/19	11/8/19	29	10/25/19	11/8/19	11/8/19	29	10/25/19	11/25/19	429.35	0.94	29.2	31.0
90840	TX	SGTX	0	813336127	294.49	12/11/19	11/9/19	12/11/19	33	11/25/19	12/11/19	12/11/19	33	11/25/19	12/27/19	17.32	0.06	1.9	32.0
90841	TX	SGTX	0	820295557	195.88	1/14/20	1/21/20	1/14/20	34	1/29/20	1/21/20	1/21/20	34	1/29/20	1/28/20	184.36	0.94	28.7	30.5
90842	TX	SGTX	0	825326024	143.34	2/13/20	2/13/20	2/13/20	30	1/30/20	2/13/20	2/13/20	30	1/30/20	2/24/20	134.91	0.94	24.0	25.5
90843	TX	SGTX	0	830215517	420.79	3/13/20	3/13/20	3/13/20	28	2/28/20	3/13/20	3/13/20	28	2/28/20	3/23/20	396.04	0.94	23.1	24.5
90844	TX	SGTX	0	834736969	993.84	4/10/20	4/10/20	4/10/20	29	3/27/20	4/10/20	4/10/20	29	3/27/20	4/27/20	935.39	0.94	29.2	31.0
90845	TX	SGTX	0	839682859	981.60	5/11/20	4/11/20	5/11/20	31	4/26/20	5/11/20	5/11/20	31	4/26/20	6/10/20	923.86	0.94	42.4	45.0
90846	TX	SGTX	0	844864868	876.07	6/11/20	5/12/20	6/11/20	31	5/27/20	6/11/20	6/11/20	31	5/27/20	7/7/20	824.54	0.94	38.6	41.0
90847	TX	SGTX	0	792612987	422.41	7/22/19	6/19/19	7/22/19	34	7/6/19	6/19/19	7/22/19	34	7/6/19	8/5/19	24.85	0.06	1.8	30.5
90848	TX	SGTX	0	79421469	337.28	8/20/19	7/23/19	8/20/19	28	8/6/19	7/23/19	8/20/19	28	8/6/19	8/29/19	19.84	0.06	1.4	23.5
90849	TX	SGTX	0	80209905	341.90	9/19/19	8/20/19	9/18/19	29	9/4/19	8/20/19	9/18/19	29	9/4/19	9/26/19	20.11	0.06	1.3	22.5
90850	TX	SGTX	0	80709225	302.82	10/18/19	9/19/19	10/18/19	29	10/3/19	9/19/19	10/18/19	29	10/3/19	10/28/19	17.81	0.06	1.5	25.0
90851	TX	SGTX	0	811774361	447.30	11/18/19	10/18/19	11/18/19	29	11/1/19	10/18/19	11/18/19	29	11/1/19	12/2/19	420.99	0.94	29.2	31.0
90852	TX	SGTX	0	816824640	451.26	12/19/19	11/16/19	12/19/19	33	12/2/19	11/16/19	12/19/19	33	12/2/19	12/30/19	424.71	0.94	26.4	28.0
90853	TX	SGTX	0	82734949	511.35	1/22/20	1/21/20	1/22/20	34	1/5/20	1/21/20	1/22/20	34	1/5/20	1/30/20	30.07	0.06	1.5	25.5
90854	TX	SGTX	0	82620677	442.01	2/19/20	2/19/20	2/19/20	29	2/5/20	2/19/20	2/19/20	29	2/5/20	2/27/20	26.00	0.06	1.3	22.0
90855	TX	SGTX	0	831232333	389.66	3/19/20	2/20/20	3/19/20	29	3/5/20	3/19/20	3/19/20	29	3/5/20	3/30/20	22.92	0.06	1.5	25.0
90856	TX	SGTX	0	838030424	345.28	4/17/20	3/20/20	4/17/20	29	4/3/20	4/17/20	4/17/20	29	4/3/20	4/27/20	20.31	0.06	1.4	24.0
90857	TX	SGTX	0	841605444	288.10	5/21/20	4/18/20	5/21/20	32	5/4/20	4/18/20	5/21/20	32	5/4/20	6/1/20	15.18	0.06	2.3	33.5
90858	TX	SGTX	0	846354408	333.83	6/19/20	5/29/20	6/19/20	21	6/8/20	5/29/20	6/19/20	21	6/8/20	6/22/20	4.78	0.01	0.1	23.7
90859	TX	SGTX	0	791662390	2,168.15	7/16/19	6/15/19	7/16/19	32	7/1/19	6/15/19	7/16/19	32	7/1/19	8/2/19	2,125.63	0.98	31.9	32.5
90860	TX	SGTX	0	796476684	2,636.57	8/14/19	7/17/19	8/14/19	30	8/30/19	7/17/19	8/14/19	30	8/30/19	9/3/19	2,584.86	0.98	33.3	34.0
90861	TX	SGTX	0	807263808	2,252.59	9/13/19	8/15/19	9/13/19	30	9/30/19	8/15/19	9/13/19	30	9/30/19	10/3/19	2,208.42	0.98	30.9	31.5
90862	TX	SGTX	0	806206541	1,745.69	10/15/19	9/14/19	10/15/19	31	9/29/19	9/14/19	10/15/19	31	9/29/19	11/1/19	1,711.46	0.98	30.4	33.0
90863	TX	SGTX	0	81838506	1,107.91	11/12/19	10/15/19	11/12/19	29	10/29/19	10/15/19	11/12/19	29	10/29/19	11/29/19	1,086.17	0.98	32.4	31.0
90864	TX	SGTX	0	815846530	1,031.50	12/13/19	11/13/19	12/13/19	31	11/28/19	11/13/19	12/13/19	31	11/28/19	12/30/19	1,011.27	0.98	31.4	32.0
90865	TX	SGTX	0	820792272	980.32	1/16/20	1/21/4/19	1/16/20	34	1/23/19	1/21/4/19	1/16/20	34	1/23/19	2/3/20	961.09	0.98	33.8	34.5
90866	TX	SGTX	0	825945155	1,129.61	2/18/20	1/17/20	2/18/20	30	2/1/20	1/17/20	2/18/20	30	2/1/20	3/6/20	22.15	0.02	0.7	34.5
90867	TX	SGTX	0	830718050	1,052.30	3/17/20	2/16/20	3/17/20	31	3/2/20	2/16/20	3/17/20	31	3/2/20	4/3/20	1,031.66	0.98	31.4	32.0
90868	TX	SGTX	0	835515739	765.52	4/15/20	3/18/20	4/15/20	29	4/1/20	3/18/20	4/15/20	29	4/1/20	5/4/20	750.50	0.98	32.4	33.0
90869	TX	SGTX	0	840418190	516.41	5/14/20	4/16/20	5/14/20	29	4/30/20	4/16/20	5/14/20	29	4/30/20	6/1/20	506.28	0.98	31.4	32.0
90870	TX	SGTX	0	845356048	913.30	6/15/20	5/15/20	6/15/20	32	5/31/20	5/15/20	6/15/20	32	5/31/20	7/2/20	895.39	0.98	31.9	32.5
90871	TX	SGTX	0	792838642	5,319.18	7/23/19	6/22/19	7/23/19	32	7/8/19	6/22/19	7/23/19	32	7/8/19	8/8/19	102.25	0.02	0.6	31.5
90872	TX	SGTX	0	797639746	4,822.28	8/21/19	7/24/19	8/21/19	29	8/7/19	7/24/19	8/21/19	29	8/7/19	9/4/19	94.94	0.02	0.6	30.0
90873	TX	SGTX	0	80420947	3,761.65	9/20/19	8/22/19	9/20/19	30	9/6/19	8/22/19	9/20/19	30	9/6/19	10/4/19	3,615.60	0.96	27.4	28.5
90874	TX	SGTX	0	805177022	3,405.56	10/22/19	9/21/19	10/22/19	32	10/7/19	9/21/19	10/22/19	32	10/7/19	11/7/19	3,273.32	0.96	30.3	31.5
90875	TX	SGTX	0	812027108	4,895.60	11/19/19	10/23/19	11/19/19	28	11/6/19	10/23/19	11/19/19	28	11/6/19	12/5/19	4,705.50	0.96	28.4	29.5
90876	TX	SGTX	0	817034371	4,955.84	12/20/19	11/20/19	12/20/19	31	12/5/19	11/20/19	12/20/19	31	12/5/19	1/3/20	4,763.40	0.96	27.9	29.0
90877	TX	SGTX	0	821955634	5,266.17	1/23/20	1/22/20	1/23/20	34	1/7/20	1/22/20	1/23/20	34	1/7/20	2/10/20	5,061.69	0.96	33.2	34.5
90878	TX	SGTX	0	824420947	5,406.20	2/24/20	2/24/20	2/24/20	29	2/9/20	2/24/20	2/24/20	29	2/9/20	3/12/20	5,196.27	0.96	31.2	32.5
90879	TX	SGTX	0	831913510	4,419.13	3/24/20	2/25/20	3/24/20	29	3/10/20	2/25/20	3/24/20	29	3/10/20	4/10/20	4,247.54	0.96	29.8	31.0
90880	TX	SGTX	0	836710631	3,498.11	4/22/20	3/25/20	4/22/20	29	4/8/20	3/25/20	4/22/20	29	4/8/20	5/11/20	3,362.28	0.96	31.7	33.0
90881	TX	SGTX	0	841609120	1,939.37	5/21/20	4/23/20	5/21/20	32	5/7/20	4/23/20	5/21/20	32	5/7/20	6/8/20	1,864.07	0.96	30.8	32.0
90882	TX	SGTX	0	846572047	3,314.01	6/22/20	5/22/20	6/22/20	29	6/7/20	5/22/20	6/22/20	29	6/7/20	7/9/20	3,185.33	0.96	31.2	32.5
90883	TX	SGTX	0	791662292	2,180.41	7/16/19	6/15/19	7/16/19	32	7/1/19	6/15/19	7/16/19	32	7/1/19	7/29/19	1,974.75	0.91	29.4	32.5
90884	TX	SGTX	0	796974332	2,032.05	8/16/19	7/17/19	8/16/19	29	7/31/19	7/17/19	8/16/19	29	7/31/19	9/3/19	1,840.38	0.91	30.8	34.0
90885	TX	SGTX	0	80780273	1,779.29	9/17/19	8/15/19	9/17/19	30	8/30/19	8/15/19	9/17/19	30	8/30/19	10/4/19	1,611.47	0.91	32.2	35.5
90886	TX	SGTX	0	804490925	1,561.62	10/16/19	9/14/19	10/16/19	31	9/29/19	9/14/19	10/16/19	31	9/29/19	11/4/33	1,414.33	0.91	32.6	36.0
90887	TX	SGTX	0	811777016	1,430.81	11/18/19	10/15/19	11/18/19	29	10/29/19	10/15/19	11/18/19	29	10/29/19	12/5/19	1,295.85	0.91	37.0	37.0
90888	TX	SGTX	0	816111055	1,352.65	12/16/19	11/13/19	12/16/19	31	11/28/19	11/13/19	12/16/19	31	11/28/19	1/2/20	1,235.05	0.91	31.7	35.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90889	TX	SGTX			1	0	820792925	1,392.12	1/16/20	12/14/19	1/16/20	34	12/31/19	2/3/20	1,260.81	0.91	31.2	34.5
90890	TX	SGTX			1	0	825814850	1,259.39	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	22.81	0.02	0.6	33.5
90891	TX	SGTX			1	0	830719444	1,304.42	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	1,181.37	0.91	29.0	32.0
90892	TX	SGTX			1	0	833516127	1,166.38	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	1,056.35	0.91	29.9	33.0
90893	TX	SGTX			1	0	840937113	860.78	5/18/20	4/16/20	5/14/20	29	4/30/20	6/4/20	779.58	0.91	31.7	35.0
90894	TX	SGTX			1	0	845357686	994.32	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	900.54	0.91	29.4	32.5
90895	TX	SGTX			1	0	792282001	3,088.67	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	2,906.98	0.94	31.5	33.5
90896	TX	SGTX			1	0	829371946	2,766.94	3/10/20	7/25/19	8/22/19	29	8/8/19	3/16/20	2,604.18	0.94	208.0	221.0
90897	TX	SGTX			1	0	829371947	2,339.28	3/10/20	8/23/19	9/23/19	32	9/8/19	3/16/20	2,201.67	0.94	179.3	190.0
90898	TX	SGTX			1	0	829371949	2,367.20	3/10/20	9/24/19	10/22/19	29	10/8/19	3/16/20	2,227.96	0.94	150.6	160.5
90899	TX	SGTX			1	0	829371952	2,717.23	3/10/20	10/23/19	1/19/19	28	1/16/19	3/16/20	2,557.39	0.94	123.8	131.5
90900	TX	SGTX			1	0	829371954	2,662.63	3/10/20	1/20/19	1/20/19	31	1/25/19	3/16/20	2,506.00	0.94	65.4	102.0
90901	TX	SGTX			1	0	829371956	1,927.87	3/10/20	1/21/19	1/23/20	34	1/7/20	3/16/20	1,814.46	0.94	65.4	69.5
90902	TX	SGTX			1	0	829371959	93.42	3/10/20	1/24/20	2/24/20	32	2/9/20	3/16/20	87.93	0.94	34.4	36.5
90903	TX	SGTX			1	0	832127354	91.17	3/25/20	2/25/20	2/27/20	3	2/26/20	4/13/20	85.81	0.94	44.2	47.0
90904	TX	SGTX			1	0	839853574	86.62	4/29/20	3/25/20	4/22/20	29	4/8/20	5/18/20	81.53	0.94	37.6	40.0
90905	TX	SGTX			1	0	842009384	49.88	5/26/20	4/23/20	5/21/20	29	5/7/20	6/12/20	46.95	0.94	33.9	36.0
90906	TX	SGTX			1	0	847234681	2,059.11	6/25/20	5/22/20	6/23/20	33	6/7/20	7/13/20	1,937.98	0.94	33.9	36.0
90907	TX	SGTX			1	0	790423796	2,093.29	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	1,895.85	0.91	28.5	31.5
90908	TX	SGTX			1	0	792646564	2,040.69	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	1,848.22	0.91	27.2	30.0
90909	TX	SGTX			1	0	800227152	1,915.66	9/9/19	8/8/19	9/6/19	30	8/23/19	9/25/19	1,734.97	0.91	30.3	33.5
90910	TX	SGTX			1	0	805028362	1,371.13	10/9/19	9/7/19	10/7/19	31	9/22/19	10/25/19	1,241.80	0.91	29.9	33.0
90911	TX	SGTX			1	0	809482848	1,182.29	1/15/19	10/8/19	1/15/19	29	10/22/19	1/12/20	1,070.76	0.91	27.2	30.0
90912	TX	SGTX			1	0	814511134	1,110.08	1/26/19	1/16/19	1/26/19	31	1/12/19	1/22/20	1,005.38	0.91	26.3	29.0
90913	TX	SGTX			1	0	819530310	1,076.20	1/9/20	1/27/19	1/9/20	34	1/24/19	1/24/20	1,042.00	0.02	0.6	31.5
90914	TX	SGTX			1	0	824324536	1,058.72	2/7/20	1/10/20	2/7/20	29	1/24/20	2/14/20	958.86	0.91	28.1	31.0
90915	TX	SGTX			1	0	829595285	1,079.89	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	978.02	0.91	29.4	32.5
90916	TX	SGTX			1	0	834287956	1,035.70	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	956.13	0.91	29.9	33.0
90917	TX	SGTX			1	0	839202441	826.41	4/9/20	4/9/20	5/7/20	29	4/23/20	5/26/20	762.00	0.02	0.6	33.0
90918	TX	SGTX			1	0	844070394	700.99	6/8/20	5/8/20	6/8/20	32	5/24/20	6/25/20	634.77	0.91	29.4	32.5
90919	TX	SGTX			1	0	798703819	1,799.71	8/28/19	6/25/19	7/24/19	30	7/10/19	9/20/19	1,799.71	1.00	72.5	72.5
90920	TX	SGTX			1	0	790703840	1,735.84	8/28/19	7/25/19	8/22/19	29	8/8/19	9/20/19	1,735.84	1.00	43.0	43.0
90921	TX	SGTX			1	0	803311823	1,048.64	9/26/19	8/23/19	9/21/19	30	9/7/19	10/14/19	1,048.64	1.00	37.5	37.5
90922	TX	SGTX			1	0	808386021	26.06	10/28/19	9/22/19	10/21/19	30	10/7/19	11/18/19	26.06	1.00	42.5	42.5
90923	TX	SGTX			1	0	813719669	26.10	11/26/19	10/22/19	11/18/19	28	11/5/19	12/17/19	26.10	1.00	42.5	42.5
90924	TX	SGTX			1	0	81763285	1,008.10	1/22/19	1/19/19	1/20/19	32	1/25/19	1/14/20	1,008.10	1.00	40.5	40.5
90925	TX	SGTX			1	0	822542328	26.11	1/28/20	1/22/20	1/23/20	34	1/7/20	2/13/20	26.11	1.00	37.5	37.5
90926	TX	SGTX			1	0	827059351	26.11	2/25/20	1/24/20	2/24/20	32	2/9/20	3/13/20	2.24	0.09	2.9	18.0
90927	TX	SGTX			1	0	832333762	989.26	3/26/20	2/25/20	3/24/20	29	3/10/20	4/13/20	989.26	1.00	34.0	34.0
90928	TX	SGTX			1	0	837587895	988.77	4/28/20	3/25/20	4/22/20	29	4/8/20	5/19/20	958.77	1.00	41.0	41.0
90929	TX	SGTX			1	0	842285931	748.86	5/27/20	4/23/20	5/22/20	30	5/8/20	6/15/20	748.86	1.00	38.5	38.5
90930	TX	SGTX			1	0	847469569	1,288.88	6/26/20	5/23/20	6/23/20	32	6/8/20	7/16/20	1,288.88	1.00	38.5	38.5
90931	TX	SGTX			1	0	791155791	637.13	7/11/19	6/12/19	7/11/19	30	6/27/19	7/26/19	637.13	1.00	29.5	29.5
90932	TX	SGTX			1	0	796976267	1,163.71	8/16/19	7/12/19	8/9/19	29	7/26/19	8/30/19	1,163.71	1.00	35.0	35.0
90933	TX	SGTX			1	0	800753283	88.74	9/11/19	8/10/19	9/10/19	32	8/26/19	9/26/19	88.74	1.00	31.5	31.5
90934	TX	SGTX			1	0	844268894	173.03	6/9/20	4/11/20	5/11/20	31	4/26/20	6/29/20	173.03	1.00	64.0	64.0
90935	TX	SGTX			1	0	845087622	153.83	6/12/20	5/12/20	6/11/20	31	5/27/20	6/29/20	153.83	1.00	33.0	33.0
90936	TX	SGTX			1	0	791155787	344.32	6/11/19	6/11/19	7/11/19	31	6/16/19	7/26/19	344.32	1.00	40.0	40.0
90937	TX	SGTX			1	0	796975945	359.86	8/16/19	7/2/19	7/2/19	30	7/17/19	8/30/19	359.86	1.00	44.5	44.5
90938	TX	SGTX			1	0	800753287	428.10	9/11/19	8/11/19	8/29/19	29	8/15/19	9/26/19	428.10	1.00	42.0	42.0
90939	TX	SGTX			1	0	810325900	246.81	11/8/19	10/19/19	11/19/19	33	9/15/19	11/25/19	246.81	1.00	71.0	71.0
90940	TX	SGTX			1	0	810325910	253.16	11/8/19	10/29/19	10/29/19	28	10/16/19	11/25/19	253.16	1.00	40.5	40.5
90941	TX	SGTX			1	0	820793574	26.00	1/16/20	1/12/19	1/20/19	36	12/16/19	1/27/20	26.00	1.00	42.5	42.5
90942	TX	SGTX			1	0	825812642	12.87	2/17/20	1/3/20	2/17/20	29	1/7/20	2/27/20	12.87	1.00	41.0	41.0
90943	TX	SGTX			1	0	829897922	12.95	3/12/20	2/1/20	3/3/20	32	2/17/20	3/30/20	12.95	1.00	42.5	42.5
90944	TX	SGTX			1	0	835263410	12.58	4/14/20	3/4/20	4/12/20	29	3/18/20	4/30/20	12.58	1.00	43.0	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90945	TX	SGTX	0	844268785	1	0	0	844268785	244.26	6/9/20	4/20/20	4/30/20	29	4/16/20	6/29/20	244.26	1.00	74.0	74.0
90946	TX	SGTX	1	844268808	1	0	0	844268808	232.06	6/9/20	5/1/20	6/1/20	32	5/17/20	6/29/20	232.06	1.00	43.5	43.5
90947	TX	SGTX	1	796715328	1	0	0	796715328	336.05	8/15/19	6/22/19	7/23/19	32	7/8/19	9/3/19	336.05	1.00	57.5	57.5
90948	TX	SGTX	1	801507513	1	0	0	801507513	388.94	9/16/19	7/24/19	8/21/19	29	8/7/19	10/3/19	388.94	1.00	57.0	57.0
90949	TX	SGTX	1	806211622	1	0	0	806211622	309.19	10/15/19	8/22/19	9/20/19	30	9/6/19	11/1/19	309.19	1.00	56.5	56.5
90950	TX	SGTX	1	811561406	1	0	0	811561406	370.18	11/15/19	9/21/19	10/21/19	31	10/6/19	12/2/19	370.18	1.00	57.0	57.0
90951	TX	SGTX	1	816112552	1	0	0	816112552	584.99	12/16/19	10/22/19	11/19/19	29	11/5/19	1/2/20	584.99	1.00	58.0	58.0
90952	TX	SGTX	1	820549629	1	0	0	820549629	529.30	1/15/20	12/20/19	1/22/20	31	1/25/19	2/3/20	529.30	1.00	60.0	60.0
90953	TX	SGTX	1	828184146	1	0	0	828184146	566.86	1/23/20	1/23/19	1/23/20	34	1/7/20	3/5/20	566.86	1.00	58.5	58.5
90954	TX	SGTX	1	830451341	1	0	0	830451341	418.91	3/16/20	1/24/20	2/24/20	32	2/9/20	3/16/20	418.91	0.08	3.0	52.1
90955	TX	SGTX	1	835515246	1	0	0	835515246	417.32	4/15/20	2/25/20	3/24/20	29	3/10/20	5/4/20	417.32	1.00	55.0	55.0
90956	TX	SGTX	1	840682503	1	0	0	840682503	258.61	5/15/20	3/25/20	4/22/20	29	4/8/20	6/1/20	258.61	1.00	54.0	54.0
90957	TX	SGTX	1	845362613	1	0	0	845362613	174.64	6/15/20	4/23/20	5/22/20	30	5/8/20	7/2/20	174.64	1.00	55.5	55.5
90958	TX	SGTX	1	792840758	1	0	0	792840758	115.02	7/23/19	6/22/19	7/23/19	32	7/8/19	8/5/19	115.02	1.00	28.5	28.5
90959	TX	SGTX	1	791423601	1	0	0	791423601	200.34	8/20/19	7/24/19	8/19/19	27	8/6/19	9/19/19	200.34	1.00	34.0	34.0
90960	TX	SGTX	1	804229206	1	0	0	804229206	178.10	9/20/19	8/20/19	9/19/19	31	9/4/19	10/3/19	178.10	1.00	29.0	29.0
90961	TX	SGTX	1	807012975	1	0	0	807012975	105.10	10/18/19	9/20/19	10/18/19	29	10/4/19	11/7/19	105.10	1.00	34.0	34.0
90962	TX	SGTX	1	811561180	1	0	0	811561180	123.66	11/15/19	10/19/19	11/15/19	28	11/2/19	12/3/19	123.66	1.00	31.5	31.5
90963	TX	SGTX	1	817036651	1	0	0	817036651	121.19	12/20/19	11/16/19	12/19/19	34	12/3/19	1/7/20	121.19	1.00	35.5	35.5
90964	TX	SGTX	1	821738119	1	0	0	821738119	121.70	1/22/20	1/22/20	1/22/20	34	1/6/20	2/6/20	121.70	1.00	31.5	31.5
90965	TX	SGTX	1	824629719	1	0	0	824629719	138.89	2/12/20	1/23/20	2/20/20	29	2/6/20	3/5/20	138.89	1.00	28.0	28.0
90966	TX	SGTX	1	831443488	1	0	0	831443488	165.01	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	165.01	1.00	27.0	27.0
90967	TX	SGTX	1	836248684	1	0	0	836248684	148.12	4/20/20	3/21/20	4/20/20	31	4/5/20	5/1/20	148.12	1.00	26.0	26.0
90968	TX	SGTX	1	841174701	1	0	0	841174701	92.63	5/19/20	4/12/20	5/19/20	29	5/5/20	6/12/20	92.63	1.00	38.0	38.0
90969	TX	SGTX	1	846357167	1	0	0	846357167	118.07	6/19/20	5/20/20	6/19/20	31	6/4/20	7/7/20	118.07	1.00	33.0	33.0
90970	TX	SGTX	1	792923203	1	0	0	792923203	965.92	7/25/19	6/25/19	7/24/19	30	7/10/19	8/13/19	965.92	1.00	34.5	34.5
90971	TX	SGTX	1	798241793	1	0	0	798241793	1,074.14	8/26/19	7/25/19	8/21/19	28	8/8/19	9/12/19	1,074.14	1.00	35.5	35.5
90972	TX	SGTX	1	802861701	1	0	0	802861701	605.11	9/24/19	8/22/19	9/23/19	33	9/7/19	10/16/19	605.11	1.00	39.0	39.0
90973	TX	SGTX	1	842035210	1	0	0	842035210	745.04	5/26/20	4/23/20	5/22/20	30	5/8/20	6/23/20	720.52	0.97	45.1	45.1
90974	TX	SGTX	1	847043379	1	0	0	847043379	1,250.85	6/24/20	5/23/20	6/24/20	33	6/8/20	7/14/20	538.17	0.43	15.5	24.5
90975	TX	SGTX	1	792401945	1	0	0	792401945	609.98	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	552.46	0.91	22.2	25.7
90976	TX	SGTX	1	797185435	1	0	0	797185435	636.22	8/19/19	7/20/19	8/19/19	31	8/4/19	9/6/19	576.22	0.91	29.9	33.0
90977	TX	SGTX	1	802006790	1	0	0	802006790	567.04	9/18/19	8/20/19	9/18/19	30	9/4/19	10/10/19	10.27	0.02	0.7	36.5
90978	TX	SGTX	1	807014811	1	0	0	807014811	496.92	10/18/19	9/19/19	10/17/19	29	10/3/19	11/8/19	450.04	0.91	32.6	36.0
90979	TX	SGTX	1	811560972	1	0	0	811560972	439.79	11/15/19	10/18/19	11/15/19	29	11/1/19	11/29/19	398.31	0.91	25.4	28.0
90980	TX	SGTX	1	816603172	1	0	0	816603172	426.77	12/18/19	11/16/19	12/18/19	33	12/2/19	1/3/20	386.50	0.91	29.0	32.0
90981	TX	SGTX	1	821519797	1	0	0	821519797	452.09	1/21/20	12/19/19	1/21/20	34	1/5/20	2/11/20	34.46	0.08	2.9	37.5
90982	TX	SGTX	1	824291556	1	0	0	824291556	463.68	2/20/20	1/22/20	2/20/20	30	2/6/20	3/6/20	419.93	0.91	26.7	29.5
90983	TX	SGTX	1	831443483	1	0	0	831443483	482.09	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	436.62	0.91	21.7	24.0
90984	TX	SGTX	1	836250570	1	0	0	836250570	448.58	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	406.26	0.91	22.6	25.0
90985	TX	SGTX	1	841174776	1	0	0	841174776	420.87	5/19/20	4/12/20	5/19/20	29	5/5/20	6/15/20	381.18	0.91	31.1	41.0
90986	TX	SGTX	1	846128836	1	0	0	846128836	462.10	6/18/20	5/20/20	6/18/20	30	6/4/20	7/6/20	418.52	0.91	29.4	32.5
90987	TX	SGTX	1	789300375	1	0	0	789300375	396.49	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	388.72	0.98	31.4	32.0
90988	TX	SGTX	1	794181876	1	0	0	794181876	397.00	7/31/19	7/21/19	7/31/19	30	7/17/19	8/19/19	389.22	0.98	32.8	33.5
90989	TX	SGTX	1	798949204	1	0	0	798949204	478.96	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	469.58	0.98	31.4	32.0
90990	TX	SGTX	1	803887304	1	0	0	803887304	449.22	10/21/19	8/30/19	10/17/19	33	9/15/19	10/21/19	440.42	0.98	35.3	36.0
90991	TX	SGTX	1	808795922	1	0	0	808795922	215.23	10/30/19	10/21/19	10/29/19	28	10/16/19	11/18/19	4.21	0.02	0.7	33.5
90992	TX	SGTX	1	813359059	1	0	0	813359059	184.06	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	180.45	0.98	32.4	33.0
90993	TX	SGTX	1	816224470	1	0	0	816224470	254.02	12/31/19	11/28/19	12/31/19	34	12/15/19	1/17/20	249.05	0.98	32.8	33.5
90994	TX	SGTX	1	823070262	1	0	0	823070262	202.95	1/30/20	1/1/20	1/30/20	30	1/16/20	2/18/20	198.97	0.98	32.8	33.5
90995	TX	SGTX	1	829766686	1	0	0	829766686	170.71	1/31/20	3/2/20	3/2/20	32	2/16/20	3/19/20	167.36	0.98	31.9	32.5
90996	TX	SGTX	1	833040811	1	0	0	833040811	136.33	3/31/20	3/3/20	3/31/20	29	3/17/20	4/17/20	133.66	0.98	30.4	31.0
90997	TX	SGTX	1	837854667	1	0	0	837854667	118.80	4/29/20	4/1/20	4/29/20	29	4/15/20	5/18/20	116.47	0.98	32.4	33.0
90998	TX	SGTX	1	842763110	1	0	0	842763110	218.21	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	213.94	0.98	30.9	31.5
90999	TX	SGTX	1	847712962	1	0	0	847712962	361.46	6/29/20	5/30/20	6/29/20	31	6/14/20	7/16/20	354.38	0.98	31.4	32.0
91000	TX	SGTX	1	791433918	1	0	0	791433918	672.82	7/15/19	6/14/19	7/15/19	32	6/30/19	8/26/19	19.60	0.03	1.7	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91001	TX	SGTX	0	796227686	0	1	0	81319	573.20	8/13/19	7/16/19	8/13/19	29	7/30/19	8/13/19	16.70	0.03	1.3	45.0
91002	TX	SGTX	0	801023292	0	1	0	81409	601.16	9/12/19	8/14/19	9/12/19	30	8/29/19	10/14/19	17.51	0.03	1.4	46.5
91003	TX	SGTX	0	809330313	0	1	0	91319	457.96	10/14/19	9/13/19	10/11/19	29	9/27/19	11/26/19	13.33	0.03	1.7	60.0
91004	TX	SGTX	0	810558409	0	1	0	11119	194.16	11/11/19	10/12/19	11/11/19	31	10/27/19	12/13/19	188.51	0.97	45.6	47.0
91005	TX	SGTX	0	815603218	0	1	0	111219	180.56	12/12/19	11/12/19	12/12/19	31	11/27/19	1/10/20	5.26	0.03	1.3	44.0
91006	TX	SGTX	0	826552410	0	1	0	111319	208.16	1/15/20	12/13/19	1/15/20	34	1/25/20	2/17/20	202.10	0.97	48.1	49.5
91007	TX	SGTX	0	825584949	0	1	0	21420	221.99	2/14/20	1/16/20	2/13/20	29	1/30/20	3/13/20	6.47	0.03	1.3	43.0
91008	TX	SGTX	0	830454607	0	1	0	3/1620	177.02	3/16/20	3/16/20	3/16/20	32	3/12/20	4/17/20	5.16	0.03	1.4	47.5
91009	TX	SGTX	0	835264316	0	1	0	4/1420	109.65	4/14/20	3/17/20	4/14/20	29	3/31/20	5/8/20	3.19	0.03	1.1	38.0
91010	TX	SGTX	0	840167348	0	1	0	5/1320	127.12	5/13/20	4/15/20	5/13/20	29	4/29/20	6/25/20	3.71	0.03	1.7	57.0
91011	TX	SGTX	0	845363705	0	1	0	6/1520	373.35	6/15/20	5/14/20	6/15/20	33	5/30/20	7/14/20	10.88	0.03	1.3	45.0
91012	TX	SGTX	0	793843098	0	1	0	7/2319	199.41	7/23/19	6/20/19	7/22/19	32	7/7/19	8/5/19	199.41	1.00	29.5	29.5
91013	TX	SGTX	0	797427974	0	1	0	8/2019	192.48	8/20/19	7/23/19	8/19/19	28	8/6/19	9/3/19	192.48	1.00	28.5	28.5
91014	TX	SGTX	0	802424276	0	1	0	9/2019	198.00	9/20/19	8/20/19	9/19/19	31	9/4/19	10/1/19	198.00	1.00	27.0	27.0
91015	TX	SGTX	0	807282625	0	1	0	10/2119	191.35	10/21/19	9/20/19	10/19/19	30	10/5/19	11/7/19	191.35	1.00	33.5	33.5
91016	TX	SGTX	0	812029352	0	1	0	11/1919	263.19	11/19/19	10/20/19	11/18/19	30	11/4/19	12/2/19	263.19	1.00	38.5	28.5
91017	TX	SGTX	0	816827401	0	1	0	12/1919	280.56	12/19/19	11/19/19	12/19/19	31	12/4/19	12/27/19	280.56	1.00	23.0	23.0
91018	TX	SGTX	0	821518183	0	1	0	1/2120	239.33	1/21/20	1/20/20	1/21/20	33	1/5/20	2/3/20	239.33	1.00	29.0	29.0
91019	TX	SGTX	0	824414060	0	1	0	2/2020	207.64	2/20/20	1/22/20	2/20/20	30	2/6/20	3/2/20	207.64	1.00	25.5	25.5
91020	TX	SGTX	0	831442727	0	1	0	3/2020	153.04	3/20/20	2/21/20	3/20/20	29	3/6/20	4/2/20	153.04	1.00	27.0	27.0
91021	TX	SGTX	0	836251019	0	1	0	4/2020	91.92	4/20/20	3/21/20	4/20/20	31	4/5/20	5/18/20	91.92	1.00	43.0	43.0
91022	TX	SGTX	0	841175273	0	1	0	5/1920	74.37	5/19/20	4/21/20	5/19/20	29	5/5/20	6/19/20	74.37	1.00	45.0	45.0
91023	TX	SGTX	0	846356078	0	1	0	6/1920	89.40	6/19/20	5/20/20	6/18/20	30	6/4/20	7/2/20	89.40	1.00	28.5	28.5
91024	TX	SGTX	0	791669667	0	1	0	7/1619	209.78	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	188.15	0.90	25.6	28.5
91025	TX	SGTX	0	796464492	0	1	0	8/1419	519.11	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	465.56	0.90	30.5	34.0
91026	TX	SGTX	0	807268778	0	1	0	9/1319	449.11	9/13/19	8/15/19	9/13/19	30	8/30/19	10/3/19	402.80	0.90	30.9	34.5
91027	TX	SGTX	0	806195774	0	1	0	10/1519	190.88	10/15/19	9/14/19	10/14/19	31	9/29/19	10/28/19	171.19	0.90	26.0	29.0
91028	TX	SGTX	0	810841211	0	1	0	11/2119	30.13	11/21/19	10/15/19	11/21/19	29	10/29/19	11/25/19	27.02	0.90	24.2	27.0
91029	TX	SGTX	0	815851551	0	1	0	12/1319	30.20	12/13/19	11/13/19	12/13/19	31	11/28/19	1/23/20	27.09	0.90	22.4	25.0
91030	TX	SGTX	0	820795102	0	1	0	1/1620	30.38	1/16/20	1/21/19	1/16/20	34	1/23/19	1/28/20	27.25	0.90	25.6	28.5
91031	TX	SGTX	0	825950661	0	1	0	2/1820	30.29	2/18/20	1/17/20	2/17/20	32	2/2/20	3/2/20	27.16	0.90	26.5	29.5
91032	TX	SGTX	0	830990767	0	1	0	3/1820	201.27	3/18/20	2/18/20	3/17/20	29	3/3/20	3/30/20	180.52	0.90	24.2	27.0
91033	TX	SGTX	0	835518764	0	1	0	4/1520	251.09	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	225.20	0.90	29.6	33.0
91034	TX	SGTX	0	840403918	0	1	0	5/1420	415.08	5/14/20	4/16/20	5/14/20	29	4/30/20	6/10/20	372.28	0.90	36.8	41.0
91035	TX	SGTX	0	845450011	0	1	0	6/1620	358.76	6/16/20	5/15/20	6/16/20	33	5/31/20	7/1/20	27.35	0.08	2.4	31.0
91036	TX	SGTX	0	793961252	0	1	0	7/3019	674.80	7/30/19	6/25/19	7/24/19	30	7/10/19	8/16/19	611.15	0.91	34.0	37.5
91037	TX	SGTX	0	798731672	0	1	0	8/2819	635.40	8/28/19	7/25/19	8/27/19	28	8/8/19	9/16/19	575.47	0.91	35.8	39.5
91038	TX	SGTX	0	803733834	0	1	0	9/3019	502.88	9/30/19	8/22/19	9/23/19	33	9/7/19	10/7/19	455.45	0.91	36.2	40.0
91039	TX	SGTX	0	808609067	0	1	0	10/2919	410.40	10/29/19	9/24/19	10/23/19	30	10/9/19	11/5/19	371.69	0.91	34.0	37.5
91040	TX	SGTX	0	813540737	0	1	0	11/2919	314.14	11/29/19	10/24/19	11/19/19	27	11/6/19	12/16/19	284.52	0.91	36.2	40.0
91041	TX	SGTX	0	817978334	0	1	0	12/2019	309.31	12/20/19	11/20/19	12/20/19	31	12/5/19	1/16/20	280.14	0.91	38.0	42.0
91042	TX	SGTX	0	822547605	0	1	0	1/2420	354.79	1/24/20	1/21/19	1/24/20	35	1/7/20	2/14/20	321.32	0.91	34.4	38.0
91043	TX	SGTX	0	827149911	0	1	0	2/2820	360.13	2/28/20	1/25/20	2/25/20	32	2/10/20	3/16/20	326.16	0.91	32.2	35.5
91044	TX	SGTX	0	832766192	0	1	0	3/3020	291.86	3/30/20	2/26/20	3/25/20	29	3/11/20	4/16/20	264.33	0.91	32.6	36.0
91045	TX	SGTX	0	837588156	0	1	0	4/2820	336.90	4/28/20	3/26/20	4/23/20	29	4/9/20	5/15/20	305.12	0.91	32.6	36.0
91046	TX	SGTX	0	842510250	0	1	0	5/2820	264.50	5/28/20	4/24/20	5/22/20	29	5/8/20	6/15/20	239.56	0.91	35.8	38.0
91047	TX	SGTX	0	847941966	0	1	0	6/3020	485.22	6/30/20	5/23/20	6/30/20	32	6/8/20	7/17/20	439.45	0.91	35.8	39.5
91048	TX	SGTX	0	793498267	0	1	0	7/2619	50.34	7/26/19	6/27/19	7/26/19	30	7/12/19	8/5/19	45.58	0.91	22.2	24.5
91049	TX	SGTX	0	798495751	0	1	0	8/2719	83.55	8/27/19	7/27/19	8/27/19	32	8/12/19	9/3/19	75.67	0.91	20.4	22.5
91050	TX	SGTX	0	803091961	0	1	0	9/2519	63.13	9/25/19	8/28/19	9/25/19	29	9/11/19	10/2/19	57.17	0.91	19.0	21.0
91051	TX	SGTX	0	808162053	0	1	0	10/2519	121.20	10/25/19	9/26/19	10/25/19	30	10/11/19	11/5/19	109.76	0.91	23.1	25.5
91052	TX	SGTX	0	812898320	0	1	0	11/2519	238.37	11/25/19	10/26/19	11/25/19	28	11/9/19	12/20/19	215.89	0.91	37.6	41.5
91053	TX	SGTX	0	817531313	0	1	0	1/2619	346.53	1/26/19	1/23/19	1/26/19	34	1/21/19	1/22/19	13.78	0.04	0.9	33.4
91054	TX	SGTX	0	822546692	0	1	0	1/2820	419.92	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	380.30	0.91	29.9	33.0
91055	TX	SGTX	0	827749200	0	1	0	2/2820	359.42	2/28/20	1/29/20	2/28/20	31	2/13/20	3/18/20	325.51	0.91	30.8	34.0
91056	TX	SGTX	0	832763540	0	1	0	3/3020	214.55	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	3.88	0.02	0.6	32.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91057	TX	SGTX	0	83267173	1	0	0	182.24	108.84	4/27/20	3/31/20	4/27/20	28	4/14/20	5/12/20	165.05	0.91	25.8	28.5
91058	TX	SGTX	1	842511407	1	0	0	109.92	108.84	5/28/20	4/28/20	5/27/20	30	5/13/20	6/24/20	98.57	0.91	38.5	42.5
91059	TX	SGTX	1	847255476	1	0	0	109.92	108.84	6/25/20	5/28/20	6/25/20	29	6/11/20	7/20/20	99.55	0.91	35.3	39.0
91060	TX	SGTX	1	794680532	1	0	0	3,093.76	3,093.76	8/29/19	6/29/19	7/29/19	31	7/14/19	8/19/19	83.24	0.03	1.0	36.0
91061	TX	SGTX	1	794680532	1	0	0	3,093.76	3,093.76	9/4/19	7/30/19	8/28/19	30	8/14/19	9/23/19	2,744.21	0.90	36.3	40.5
91062	TX	SGTX	1	803886167	1	0	0	2,268.49	2,268.49	10/21/19	8/29/19	9/26/19	29	9/12/19	10/21/19	2,034.56	0.90	35.0	39.0
91063	TX	SGTX	1	809420384	1	0	0	2,400.31	2,400.31	1/14/19	9/27/19	10/24/19	28	10/11/19	11/21/19	2,152.79	0.90	37.2	41.5
91064	TX	SGTX	1	813887005	1	0	0	2,636.10	2,636.10	1/23/19	10/25/19	11/23/19	29	11/8/19	12/20/19	200.91	0.08	3.2	42.0
91065	TX	SGTX	1	81643185	1	0	0	2,780.64	2,780.64	1/32/20	11/23/19	12/28/19	36	12/11/19	1/12/20	2,493.90	0.90	37.2	41.5
91066	TX	SGTX	1	823701452	1	0	0	2,602.67	2,602.67	2/4/20	12/29/19	1/28/20	31	1/13/20	2/12/20	2,334.29	0.90	35.0	39.0
91067	TX	SGTX	1	828239987	1	0	0	2,501.65	2,501.65	3/3/20	1/29/20	2/27/20	30	2/13/20	3/20/20	2,243.68	0.90	32.7	36.5
91068	TX	SGTX	1	83459415	1	0	0	2,541.19	2,541.19	4/2/20	2/28/20	3/27/20	29	3/13/20	4/20/20	2,279.15	0.90	34.1	38.0
91069	TX	SGTX	1	838490862	1	0	0	2,403.71	2,403.71	5/4/20	3/28/20	4/27/20	31	4/12/20	5/12/20	183.19	0.08	3.0	39.0
91070	TX	SGTX	1	843189371	1	0	0	941.93	941.93	6/2/20	4/28/20	5/27/20	30	5/13/20	6/19/20	25.34	0.03	1.0	37.5
91071	TX	SGTX	1	789744879	1	0	0	533.85	533.85	7/31/19	6/5/19	7/31/19	29	6/19/19	7/15/19	483.49	0.91	23.5	27.0
91072	TX	SGTX	1	794567861	1	0	0	607.04	607.04	8/27/19	7/4/19	8/27/19	30	7/19/19	8/13/19	549.79	0.91	23.1	25.5
91073	TX	SGTX	1	799350256	1	0	0	584.54	584.54	9/31/19	8/31/19	9/31/19	32	8/19/19	9/19/19	529.41	0.91	28.5	31.5
91074	TX	SGTX	1	804320500	1	0	0	401.28	401.28	10/4/19	9/4/19	10/3/19	30	9/19/19	10/22/19	363.43	0.91	30.3	33.5
91075	TX	SGTX	1	809176120	1	0	0	431.70	431.70	1/11/19	10/4/19	10/31/19	28	10/18/19	11/11/19	7.82	0.02	0.4	24.5
91076	TX	SGTX	1	813889957	1	0	0	496.85	496.85	1/23/19	11/7/19	12/31/19	33	11/17/19	12/16/19	9.00	0.02	0.5	29.0
91077	TX	SGTX	1	818858941	1	0	0	463.62	463.62	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	419.90	0.91	28.5	31.5
91078	TX	SGTX	1	823703012	1	0	0	448.50	448.50	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	8.12	0.02	0.5	27.0
91079	TX	SGTX	1	828670565	1	0	0	398.95	398.95	3/5/20	2/5/20	3/5/20	30	2/20/20	3/16/20	30.40	0.08	1.9	25.5
91080	TX	SGTX	1	833600531	1	0	0	401.54	401.54	4/3/20	3/6/20	4/3/20	29	3/20/20	4/12/20	363.66	0.91	29.0	32.0
91081	TX	SGTX	1	838491327	1	0	0	381.05	381.05	5/4/20	4/4/20	5/4/20	31	4/19/20	5/19/20	345.11	0.91	27.2	30.0
91082	TX	SGTX	1	843430315	1	0	0	194.05	194.05	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	14.79	0.08	2.8	36.5
91083	TX	SGTX	1	791436044	1	0	0	233.69	233.69	7/15/19	6/13/19	7/15/19	33	6/29/19	7/26/19	219.94	0.94	25.4	27.0
91084	TX	SGTX	1	796720056	1	0	0	733.28	733.28	8/15/19	7/16/19	8/13/19	29	7/30/19	8/26/19	690.14	0.94	25.4	27.0
91085	TX	SGTX	1	800781660	1	0	0	495.86	495.86	9/11/19	8/14/19	9/11/19	29	8/28/19	9/26/19	362.35	0.73	(1.5)	6.6
91086	TX	SGTX	1	805916804	1	0	0	390.35	390.35	10/14/19	9/12/19	10/17/19	29	9/26/19	10/28/19	367.38	0.94	30.1	32.0
91087	TX	SGTX	1	810350843	1	0	0	142.48	142.48	1/18/19	10/11/19	1/18/19	29	10/25/19	1/22/19	38.18	0.27	7.5	11.2
91088	TX	SGTX	1	83025237	1	0	0	283.81	283.81	3/13/20	2/13/20	3/13/20	30	2/28/20	3/27/20	267.12	0.94	26.8	28.5
91089	TX	SGTX	1	833012211	1	0	0	302.42	302.42	4/13/20	3/14/20	4/13/20	31	3/29/20	4/27/20	284.64	0.94	27.3	29.0
91090	TX	SGTX	1	839913594	1	0	0	303.66	303.66	5/12/20	4/14/20	5/12/20	29	4/28/20	5/22/20	285.80	0.94	22.6	24.0
91091	TX	SGTX	1	845110644	1	0	0	250.80	250.80	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	236.05	0.94	36.7	39.0
91092	TX	SGTX	1	793620460	1	0	0	383.02	383.02	7/22/19	6/20/19	7/22/19	33	7/6/19	8/5/19	383.02	1.00	30.0	30.0
91093	TX	SGTX	1	794272880	1	0	0	347.83	347.83	8/20/19	7/23/19	8/19/19	28	8/6/19	9/9/19	324.83	1.00	34.5	34.5
91094	TX	SGTX	1	80216944	1	0	0	324.83	324.83	9/19/19	8/20/19	9/18/19	30	9/4/19	10/11/19	324.83	1.00	37.5	37.5
91095	TX	SGTX	1	807001491	1	0	0	227.33	227.33	10/18/19	9/19/19	10/18/19	30	10/4/19	10/28/19	227.33	1.00	24.5	24.5
91096	TX	SGTX	1	811783224	1	0	0	267.25	267.25	1/18/19	10/19/19	1/15/19	28	1/21/19	1/29/19	267.25	1.00	37.5	37.5
91097	TX	SGTX	1	816604908	1	0	0	339.26	339.26	12/18/19	1/16/19	12/18/19	33	1/22/19	1/6/20	339.26	1.00	35.0	35.0
91098	TX	SGTX	1	821268883	1	0	0	361.12	361.12	1/20/20	12/19/19	1/20/20	33	1/4/20	2/3/20	361.12	1.00	30.0	30.0
91099	TX	SGTX	1	826222274	1	0	0	331.41	331.41	2/19/20	1/21/20	2/19/20	30	2/5/20	3/2/20	331.41	1.00	26.5	26.5
91100	TX	SGTX	1	831237611	1	0	0	300.74	300.74	3/19/20	2/20/20	3/19/20	29	3/5/20	3/30/20	300.74	1.00	25.0	25.0
91101	TX	SGTX	1	836035116	1	0	0	228.63	228.63	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	228.63	1.00	27.0	27.0
91102	TX	SGTX	1	841178498	1	0	0	147.99	147.99	5/19/20	4/18/20	5/19/20	32	5/4/20	6/10/20	147.99	1.00	37.5	37.5
91103	TX	SGTX	1	846131606	1	0	0	198.02	198.02	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	198.02	1.00	28.5	28.5
91104	TX	SGTX	1	790173392	1	0	0	548.61	548.61	7/8/19	6/7/19	7/8/19	32	6/23/19	7/23/19	492.03	0.90	27.4	30.5
91105	TX	SGTX	1	799339719	1	0	0	570.38	570.38	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	511.56	0.90	27.8	31.0
91106	TX	SGTX	1	799822979	1	0	0	580.81	580.81	9/5/19	8/7/19	9/5/19	30	8/22/19	9/25/19	44.27	0.08	2.6	34.5
91107	TX	SGTX	1	804775725	1	0	0	451.29	451.29	10/8/19	9/6/19	10/8/19	29	9/20/19	10/24/19	34.40	0.08	2.6	34.0
91108	TX	SGTX	1	809420775	1	0	0	361.59	361.59	1/14/19	10/5/19	1/14/19	31	10/20/19	1/19/19	9.73	0.03	0.8	30.0
91109	TX	SGTX	1	81438315	1	0	0	315.28	315.28	1/25/19	1/15/19	1/25/19	31	1/20/19	1/21/19	8.48	0.03	0.8	29.0
91110	TX	SGTX	1	819330315	1	0	0	321.04	321.04	1/8/20	1/26/19	1/8/20	34	1/23/19	1/23/20	287.93	0.90	28.3	31.5
91111	TX	SGTX	1	824129356	1	0	0	389.76	389.76	2/6/20	1/19/20	2/6/20	29	1/23/20	2/20/20	349.57	0.90	25.1	28.0
91112	TX	SGTX	1	829107293	1	0	0	340.18	340.18	3/9/20	2/7/20	3/9/20	32	2/23/20	3/24/20	305.10	0.90	27.4	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91113	TX	SGTX	0	833839995	4620	31020	4620	374.58	408.00	5/7/20	4/17/20	4/6/20	28	3/24/20	4/22/20	10.08	0.03	0.8	29.5
91114	TX	SGTX	1	839189914	408.00	5/7/20	5/6/20	374.58	408.00	5/7/20	4/17/20	4/6/20	30	4/22/20	5/26/20	365.92	0.90	30.9	34.5
91115	TX	SGTX	1	843861306	368.23	6/5/20	6/4/20	368.23	368.23	6/5/20	5/7/20	6/4/20	29	5/21/20	6/17/20	330.25	0.90	24.2	27.0
91116	TX	SGTX	1	793498662	390.49	7/26/19	7/25/19	390.49	390.49	7/26/19	6/26/19	7/25/19	30	7/11/19	8/12/19	379.12	0.97	31.6	32.5
91117	TX	SGTX	1	798246005	443.80	8/26/19	8/26/19	443.80	443.80	8/26/19	7/26/19	8/26/19	29	8/9/19	9/12/19	430.87	0.97	33.0	34.0
91118	TX	SGTX	1	802865060	349.96	9/24/19	9/24/19	349.96	349.96	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	339.77	0.97	31.6	32.5
91119	TX	SGTX	1	807740739	301.54	10/23/19	10/23/19	301.54	301.54	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	292.76	0.97	33.0	34.0
91120	TX	SGTX	1	812472568	141.74	11/21/19	11/21/19	141.74	141.74	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	137.61	0.97	31.1	32.0
91121	TX	SGTX	1	817767083	178.85	12/27/19	12/27/19	178.85	178.85	12/27/19	12/26/19	12/26/19	35	12/9/19	1/13/20	173.64	0.97	34.0	35.0
91122	TX	SGTX	1	825354899	146.23	1/28/20	1/28/20	146.23	146.23	1/28/20	1/22/19	1/28/20	33	1/12/20	2/14/20	141.97	0.97	32.0	33.0
91123	TX	SGTX	1	827523766	128.86	2/27/20	2/27/20	128.86	128.86	2/27/20	1/29/20	2/26/20	29	2/12/20	3/16/20	3.75	0.03	1.0	33.0
91124	TX	SGTX	1	832553697	109.08	3/27/20	3/27/20	109.08	109.08	3/27/20	3/26/20	3/26/20	29	3/12/20	4/13/20	3.18	0.03	0.9	32.0
91125	TX	SGTX	1	837164760	89.30	4/24/20	4/24/20	89.30	89.30	4/24/20	3/27/20	4/24/20	29	4/10/20	5/11/20	2.61	0.03	0.9	31.0
91126	TX	SGTX	1	842034852	186.08	5/26/20	5/26/20	186.08	186.08	5/26/20	4/25/20	5/26/20	32	5/11/20	6/12/20	180.66	0.97	31.6	32.5
91127	TX	SGTX	1	847047687	328.73	6/24/20	6/24/20	328.73	328.73	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	319.16	0.97	32.0	33.0
91128	TX	SGTX	1	794915032	315.66	7/9/19	6/22/19	7/9/19	7/9/19	7/9/19	6/22/19	7/9/19	18	7/1/19	7/26/19	285.89	0.91	23.1	25.5
91129	TX	SGTX	1	795270769	318.34	8/7/19	7/10/19	8/7/19	8/7/19	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	5.76	0.02	0.6	33.0
91130	TX	SGTX	1	800029164	346.14	9/6/19	8/8/19	346.14	346.14	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	6.27	0.02	0.6	31.5
91131	TX	SGTX	1	805031393	291.74	10/9/19	9/7/19	291.74	291.74	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	264.23	0.91	32.6	36.0
91132	TX	SGTX	1	809688625	222.26	11/5/19	10/8/19	222.26	222.26	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	201.30	0.91	28.1	31.0
91133	TX	SGTX	1	814538510	224.62	12/6/19	11/6/19	224.62	224.62	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	4.07	0.02	0.6	32.0
91134	TX	SGTX	1	819776370	260.88	1/10/20	12/7/19	260.88	260.88	1/10/20	12/7/19	1/10/20	35	12/24/19	1/27/20	236.27	0.91	30.8	34.0
91135	TX	SGTX	1	824652011	250.46	2/7/20	1/11/20	250.46	250.46	2/7/20	1/11/20	2/7/20	28	1/25/20	2/24/20	4.53	0.02	0.6	30.5
91136	TX	SGTX	1	829407046	228.35	3/10/20	2/8/20	228.35	228.35	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	206.82	0.91	29.4	32.5
91137	TX	SGTX	1	834293603	217.04	4/8/20	3/11/20	217.04	217.04	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	3.93	0.02	0.6	33.0
91138	TX	SGTX	1	839190015	197.32	5/7/20	4/9/20	197.32	197.32	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	3.57	0.02	0.6	33.0
91139	TX	SGTX	1	844564381	175.64	6/10/20	5/8/20	175.64	175.64	6/10/20	5/8/20	6/9/20	33	5/24/20	6/29/20	13.39	0.08	2.7	36.0
91140	TX	SGTX	1	792197285	854.35	7/18/19	6/19/19	854.35	854.35	7/18/19	6/19/19	7/17/19	29	7/3/19	8/5/19	800.32	0.94	30.9	33.0
91141	TX	SGTX	1	797172542	962.90	8/19/19	7/18/19	962.90	962.90	8/19/19	7/18/19	8/19/19	33	8/3/19	9/5/19	902.01	0.94	30.9	33.0
91142	TX	SGTX	1	80786647	757.48	9/17/19	8/20/19	757.48	757.48	9/17/19	8/20/19	9/17/19	29	9/3/19	10/4/19	709.58	0.94	29.0	31.0
91143	TX	SGTX	1	806478776	619.68	10/16/19	9/18/19	619.68	619.68	10/16/19	9/18/19	10/15/19	28	10/2/19	11/5/19	580.50	0.94	32.3	34.5
91144	TX	SGTX	1	811565085	629.79	11/15/19	10/16/19	629.79	629.79	11/15/19	10/16/19	11/14/19	30	10/31/19	12/3/19	589.97	0.94	31.4	33.5
91145	TX	SGTX	1	821270141	624.02	12/17/19	11/15/19	624.02	624.02	12/17/19	11/15/19	12/17/19	33	12/1/19	1/32/20	584.56	0.94	30.9	33.0
91146	TX	SGTX	1	826221338	581.70	2/19/20	1/20/20	581.70	581.70	2/19/20	1/20/20	2/19/20	34	1/4/20	2/4/20	578.68	0.94	31.4	33.5
91147	TX	SGTX	1	831449104	609.99	3/20/20	2/20/20	609.99	609.99	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	36.78	0.06	2.1	33.5
91148	TX	SGTX	1	834036001	560.57	4/17/20	3/20/20	560.57	560.57	4/17/20	3/20/20	4/17/20	29	4/3/20	5/4/20	571.42	0.94	30.0	32.0
91149	TX	SGTX	1	840941948	353.63	5/18/20	4/18/20	353.63	353.63	5/18/20	4/18/20	5/18/20	31	5/3/20	6/4/20	331.27	0.94	30.0	32.0
91150	TX	SGTX	1	845917475	492.37	6/17/20	5/19/20	492.37	492.37	6/17/20	5/19/20	6/17/20	30	6/3/20	7/12/20	31.14	0.06	2.2	34.5
91152	TX	SGTX	1	79466856	403.07	8/1/19	6/29/19	403.07	403.07	8/1/19	6/29/19	8/1/19	34	7/16/19	8/13/19	379.36	0.94	26.8	28.5
91153	TX	SGTX	1	798951704	432.82	8/29/19	8/2/19	432.82	432.82	8/29/19	8/2/19	8/29/19	28	8/16/19	9/10/19	407.36	0.94	24.0	25.5
91154	TX	SGTX	1	803888055	332.06	10/2/19	8/30/19	332.06	332.06	10/2/19	8/30/19	10/1/19	33	9/15/19	10/22/19	312.52	0.94	34.8	37.0
91155	TX	SGTX	1	808609480	344.62	10/29/19	10/2/19	344.62	344.62	10/29/19	10/2/19	10/29/19	28	10/16/19	11/12/19	324.35	0.94	25.9	27.5
91156	TX	SGTX	1	811347159	321.89	11/27/19	10/30/19	321.89	321.89	11/27/19	10/30/19	11/27/19	29	11/13/19	12/10/19	302.95	0.94	25.4	27.0
91157	TX	SGTX	1	816225678	349.31	12/31/19	11/28/19	349.31	349.31	12/31/19	11/28/19	12/31/19	34	12/15/19	1/15/20	328.77	0.94	29.6	31.5
91158	TX	SGTX	1	823059163	281.17	1/30/20	1/1/20	281.17	281.17	1/30/20	1/1/20	1/30/20	32	1/16/20	2/12/20	264.64	0.94	25.9	27.5
91159	TX	SGTX	1	827983525	300.04	3/2/20	1/31/20	300.04	300.04	3/2/20	1/31/20	3/2/20	32	2/16/20	3/20/20	282.39	0.94	31.5	33.5
91160	TX	SGTX	1	832327424	254.27	4/1/20	3/3/20	254.27	254.27	4/1/20	3/3/20	3/3/20	29	3/17/20	4/13/20	239.32	0.94	25.4	27.0
91161	TX	SGTX	1	837856454	229.60	4/29/20	4/1/20	229.60	229.60	4/29/20	4/1/20	4/29/20	28	4/15/20	5/11/20	216.10	0.94	24.5	26.0
91162	TX	SGTX	1	837644784	174.01	5/29/20	4/30/20	174.01	174.01	5/29/20	4/30/20	5/29/20	30	5/15/20	6/17/20	163.78	0.94	31.5	33.0
91163	TX	SGTX	1	847717385	320.29	6/29/20	5/30/20	320.29	320.29	6/29/20	5/30/20	6/29/20	31	6/14/20	7/17/20	301.45	0.94	31.1	33.0
91164	TX	SGTX	1	793070800	1,027.87	7/24/19	6/22/19	1,027.87	1,027.87	7/24/19	6/22/19	7/23/19	29	7/8/19	8/7/19	1,007.72	0.98	29.9	30.5
91165	TX	SGTX	1	797630061	1,046.02	8/21/19	7/24/19	1,046.02	1,046.02	8/21/19	7/24/19	8/21/19	32	8/7/19	9/9/19	1,025.52	0.98	32.4	33.0
91166	TX	SGTX	1	806288176	820.35	9/23/19	8/22/19	820.35	820.35	9/23/19	8/22/19	9/23/19	33	9/7/19	10/10/19	804.27	0.98	34.8	35.5
91167	TX	SGTX	1	807286440	685.45	10/21/19	9/24/19	685.45	685.45	10/21/19	9/24/19	10/21/19	28	10/8/19	11/12/19	672.01	0.98	32.4	33.0
91168	TX	SGTX	1	811784183	333.73	11/18/19	10/22/19	333.73	333.73	11/18/19	10/22/19	11/18/19	28	11/5/19	12/3/19	327.19	0.98	27.9	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91169	TX SGTX	TX	817229917		1	0	33756	12/23/19	11/19/19	12/20/19	12/20/19	32	12/5/19	1/2/20	6.76	0.02	0.6	29.5
91170	TX SGTX	TX	821961758		1	0	32838	12/31/19	12/31/19	12/31/19	12/31/19	34	1/7/20	1/23/20	6.72	0.02	0.3	30.2
91171	TX SGTX	TX	827087880		1	0	34046	2/25/20	2/25/20	2/25/20	2/25/20	33	2/9/20	3/9/20	6.67	0.02	0.6	29.0
91172	TX SGTX	TX	831904058		1	0	34488	3/24/20	3/24/20	3/24/20	3/24/20	28	3/11/20	4/8/20	6.76	0.02	0.6	28.5
91173	TX SGTX	TX	836715749		1	0	37411	4/22/20	4/22/20	4/22/20	4/22/20	29	4/8/20	5/8/20	366.78	0.98	29.4	30.0
91174	TX SGTX	TX	841814326		1	0	60560	5/22/20	5/22/20	5/22/20	5/22/20	30	5/8/20	6/5/20	593.73	0.98	27.9	28.5
91175	TX SGTX	TX	846816414		1	0	70705	6/23/20	6/23/20	6/23/20	6/23/20	32	6/8/20	7/8/20	693.19	0.98	29.9	30.5
91176	TX SGTX	TX	79546627		1	0	173158	8/8/19	7/26/19	7/26/19	8/8/19	30	7/12/19	8/19/19	1568.26	0.91	34.9	38.5
91177	TX SGTX	TX	800216611		1	0	185797	9/9/19	7/27/19	7/27/19	9/9/19	31	8/11/19	9/21/19	1682.73	0.91	39.9	44.0
91178	TX SGTX	TX	804776818		1	0	152946	10/8/19	9/19/19	9/19/19	7	9/22/19	10/23/19	1385.20	0.91	28.1	31.0	
91179	TX SGTX	TX	810352757		1	0	134307	11/8/19	9/26/19	9/26/19	29	10/10/19	11/19/19	1216.38	0.91	36.2	40.0	
91180	TX SGTX	TX	814743288		1	0	154168	12/9/19	10/25/19	10/25/19	29	11/8/19	12/27/19	1396.27	0.91	44.4	49.0	
91181	TX SGTX	TX	819329419		1	0	152271	1/8/20	11/23/19	11/23/19	35	12/10/19	1/21/20	1379.08	0.91	38.0	42.0	
91182	TX SGTX	TX	824524452		1	0	137843	2/10/20	12/28/19	12/28/19	31	1/12/20	2/24/20	1248.41	0.91	38.9	43.0	
91183	TX SGTX	TX	828242456		1	0	144211	3/3/20	2/28/20	2/28/20	31	2/12/20	3/16/20	26.12	0.02	0.6	33.0	
91184	TX SGTX	TX	833660703		1	0	141301	4/3/20	2/28/20	2/28/20	29	3/13/20	4/1/20	1279.72	0.91	35.3	39.0	
91185	TX SGTX	TX	838492638		1	0	139731	5/4/20	4/27/20	4/27/20	31	4/12/20	5/21/20	1265.50	0.91	35.3	39.0	
91186	TX SGTX	TX	843435330		1	0	88023	6/3/20	4/28/20	4/28/20	30	5/13/20	6/24/20	797.20	0.91	38.5	42.5	
91187	TX SGTX	TX	793692403		1	0	84159	7/29/19	6/24/19	6/24/19	30	7/11/19	8/15/19	761.83	0.91	32.1	35.5	
91188	TX SGTX	TX	798734059		1	0	88642	8/28/19	7/26/19	7/26/19	29	8/9/19	9/16/19	775.26	0.91	34.4	38.0	
91189	TX SGTX	TX	803733354		1	0	74404	9/30/19	8/24/19	8/24/19	32	9/9/19	10/17/19	673.53	0.91	34.9	38.5	
91190	TX SGTX	TX	808389840		1	0	56722	10/28/19	9/25/19	9/25/19	29	10/9/19	11/14/19	513.46	0.91	32.6	36.0	
91191	TX SGTX	TX	813542045		1	0	37687	11/29/19	10/24/19	10/24/19	28	11/7/19	12/16/19	25.47	0.07	2.7	39.0	
91192	TX SGTX	TX	817981766		1	0	43805	12/30/19	11/21/19	11/21/19	37	12/9/19	1/16/20	396.55	0.91	34.4	38.0	
91193	TX SGTX	TX	822536613		1	0	38570	1/28/20	12/28/19	12/28/19	31	1/12/20	2/14/20	26.06	0.07	2.2	33.0	
91194	TX SGTX	TX	827152612		1	0	38452	2/28/20	1/28/20	1/28/20	30	2/12/20	3/16/20	348.09	0.91	30.3	33.5	
91195	TX SGTX	TX	832761695		1	0	51361	3/30/20	2/27/20	2/27/20	30	3/13/20	4/16/20	464.94	0.91	31.2	34.5	
91196	TX SGTX	TX	837592197		1	0	42792	4/28/20	3/28/20	3/28/20	28	4/11/20	5/15/20	11.62	0.03	0.9	34.5	
91197	TX SGTX	TX	842511674		1	0	40445	5/28/20	4/25/20	4/25/20	33	5/11/20	6/15/20	10.99	0.03	1.0	35.0	
91198	TX SGTX	TX	847171563		1	0	65924	6/29/20	5/28/20	5/28/20	29	6/11/20	7/16/20	596.78	0.91	31.7	35.0	
91199	TX SGTX	TX	79395552		1	0	67950	7/25/19	6/25/19	6/25/19	30	7/10/19	8/7/19	615.42	0.91	25.8	28.5	
91200	TX SGTX	TX	798246084		1	0	70006	8/26/19	7/25/19	7/25/19	29	8/8/19	9/3/19	634.04	0.91	23.5	26.2	
91201	TX SGTX	TX	803076559		1	0	55982	9/25/19	8/23/19	8/23/19	32	9/8/19	9/9/19	10.14	0.02	0.0	1.5	
91202	TX SGTX	TX	808164261		1	0	54743	10/25/19	9/24/19	9/24/19	30	10/9/19	11/7/19	41.71	0.08	2.2	29.5	
91203	TX SGTX	TX	832134894		1	0	53043	11/25/19	10/24/19	10/24/19	27	11/6/19	12/9/19	480.41	0.91	29.9	33.0	
91204	TX SGTX	TX	817536305		1	0	51922	12/26/19	11/20/19	11/20/19	34	12/7/19	1/8/20	470.24	0.91	29.4	32.5	
91205	TX SGTX	TX	822358513		1	0	50009	1/27/20	12/24/19	12/24/19	32	1/9/20	2/10/20	452.91	0.91	29.4	32.5	
91206	TX SGTX	TX	827089291		1	0	55182	2/25/20	1/25/20	1/25/20	32	2/10/20	3/9/20	499.77	0.91	25.8	28.5	
91207	TX SGTX	TX	832134894		1	0	47832	3/25/20	2/24/20	2/24/20	29	3/11/20	4/8/20	36.47	0.08	2.1	28.0	
91208	TX SGTX	TX	837370197		1	0	50868	4/27/20	3/26/20	3/26/20	28	4/9/20	5/11/20	460.70	0.91	29.4	32.5	
91209	TX SGTX	TX	842038756		1	0	32927	5/26/20	4/23/20	4/23/20	30	5/8/20	6/8/20	298.22	0.91	28.5	31.5	
91210	TX SGTX	TX	847255835		1	0	48546	6/25/20	5/23/20	5/23/20	32	6/8/20	7/8/20	439.68	0.91	27.6	30.5	
91211	TX SGTX	TX	792846711		1	0	81736	7/23/19	6/25/19	6/25/19	29	7/9/19	8/6/19	740.28	0.91	25.4	28.0	
91212	TX SGTX	TX	797839789		1	0	68855	8/22/19	7/24/19	7/24/19	30	8/6/19	9/4/19	623.61	0.91	26.7	29.5	
91213	TX SGTX	TX	804235509		1	0	58859	9/20/19	8/23/19	8/23/19	29	9/8/19	10/19/19	533.09	0.91	22.6	25.0	
91214	TX SGTX	TX	807742569		1	0	53765	10/23/19	9/21/19	9/21/19	33	10/17/19	11/7/19	486.95	0.91	28.1	31.0	
91215	TX SGTX	TX	81263519		1	0	62251	11/20/19	10/24/19	10/24/19	28	11/7/19	12/6/19	11.27	0.02	0.5	29.5	
91216	TX SGTX	TX	817232058		1	0	69177	12/23/19	11/21/19	11/21/19	33	12/7/19	1/7/20	626.52	0.91	28.1	31.0	
91217	TX SGTX	TX	821962001		1	0	57328	1/23/20	12/24/19	12/24/19	31	1/8/20	2/11/20	519.19	0.91	30.8	34.0	
91218	TX SGTX	TX	827091064		1	0	65276	2/25/20	1/24/20	1/24/20	33	2/9/20	3/10/20	591.19	0.91	27.2	30.0	
91219	TX SGTX	TX	832133824		1	0	51082	3/25/20	2/26/20	2/26/20	29	3/11/20	4/3/20	462.63	0.91	20.8	23.0	
91220	TX SGTX	TX	836918319		1	0	12635	4/23/20	3/26/20	3/26/20	29	4/9/20	5/5/20	114.43	0.91	23.5	26.0	
91221	TX SGTX	TX	841815525		1	0	7966	5/22/20	4/24/20	4/24/20	29	5/8/20	6/16/20	72.15	0.91	35.3	39.0	
91222	TX SGTX	TX	846813368		1	0	47607	6/23/20	5/23/20	5/23/20	32	6/8/20	7/10/20	36.28	0.08	2.5	32.5	
91223	TX SGTX	TX	790657536		1	0	43357	7/10/19	6/5/19	6/5/19	29	6/19/19	8/12/19	406.14	0.94	50.6	54.0	
91224	TX SGTX	TX	800490611		1	0	60926	9/10/19	7/4/19	7/4/19	29	7/18/19	8/19/19	38.53	0.06	2.0	30.5	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91225	TX	SGTX	0	804752860		1	0	804752860	773.28	10/8/19	8/2/19	8/30/19	29	8/16/19	10/28/19	724.39	0.94	68.4	73.0
91226	TX	SGTX	1	804752885		1	0	804752885	460.99	10/8/19	8/3/19	10/3/19	34	9/17/19	10/28/19	29.15	0.06	2.6	41.5
91227	TX	SGTX	1	809181811		1	0	809181811	43.14	11/1/19	10/4/19	10/31/19	28	10/18/19	10/28/19	40.40	0.94	9.8	10.5
91228	TX	SGTX	1	813892331		1	0	813892331	43.50	12/3/19	11/1/19	12/3/19	33	11/17/19	10/28/19	12.49	0.29	(5.7)	(4.0)
91229	TX	SGTX	1	819329885		1	0	819329885	43.62	11/8/20	12/4/19	1/7/20	35	12/21/19	12/17/19	2.76	0.06	(0.3)	(4.0)
91230	TX	SGTX	1	824352554		1	0	824352554	110.43	2/7/20	1/8/20	2/4/20	28	1/22/20	12/17/19	12.79	0.12	(4.1)	19.3
91231	TX	SGTX	1	829107142		1	0	829107142	226.18	3/9/20	2/5/20	3/5/20	30	2/20/20	4/20/20	108.11	0.48	28.9	62.6
91232	TX	SGTX	1	834601195		1	0	834601195	28.30	4/9/20	3/20/20	4/3/20	29	3/20/20	4/24/20	1.78	0.06	2.2	35.0
91233	TX	SGTX	1	839193005		1	0	839193005	42.81	5/7/20	4/4/20	5/1/20	28	4/18/20	6/10/20	2.71	0.06	3.4	53.5
91234	TX	SGTX	1	845116197		1	0	845116197	41.52	6/12/20	5/2/20	6/4/20	34	5/19/20	7/14/20	2.63	0.06	3.6	56.5
91235	TX	SGTX	1	792406607		1	0	792406607	866.75	7/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	54.81	0.06	2.1	32.5
91236	TX	SGTX	1	796967854		1	0	796967854	998.34	8/16/19	7/19/19	8/16/19	29	8/2/19	9/3/19	935.21	0.94	30.0	32.0
91237	TX	SGTX	1	801786844		1	0	801786844	960.20	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	899.48	0.94	30.4	32.5
91238	TX	SGTX	1	806751989		1	0	806751989	158.69	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	148.65	0.94	30.9	33.0
91239	TX	SGTX	1	811351101		1	0	811351101	12.10	11/14/19	10/17/19	11/14/19	29	10/31/19	12/2/19	11.34	0.94	30.0	32.0
91240	TX	SGTX	1	826207448		1	0	826207448	43.15	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	40.41	0.94	31.4	33.5
91241	TX	SGTX	1	831452013		1	0	831452013	27.68	3/20/20	2/20/20	3/19/20	29	3/5/20	4/6/20	25.93	0.94	30.0	32.0
91242	TX	SGTX	1	836038596		1	0	836038596	27.66	4/17/20	3/20/20	4/16/20	28	4/3/20	5/4/20	25.91	0.94	29.5	31.5
91243	TX	SGTX	1	841163274		1	0	841163274	281.76	5/19/20	4/17/20	5/18/20	32	5/8/20	6/5/20	263.94	0.94	31.4	33.5
91244	TX	SGTX	1	846119373		1	0	846119373	360.16	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	337.39	0.94	30.9	33.0
91245	TX	SGTX	1	797607252		1	0	797607252	65.32	8/21/19	6/19/19	7/19/19	31	7/4/19	8/21/19	3.85	0.06	2.8	48.0
91246	TX	SGTX	1	797630310		1	0	797630310	64.95	8/21/19	7/20/19	8/16/19	28	8/3/19	9/6/19	3.82	0.06	2.0	34.5
91247	TX	SGTX	1	811785731		1	0	811785731	1,625.57	11/18/19	10/17/19	11/14/19	29	10/31/19	11/29/19	95.62	0.06	1.7	29.0
91248	TX	SGTX	1	816380054		1	0	816380054	296.50	12/17/19	11/15/19	12/17/19	33	12/1/19	12/30/19	17.44	0.06	1.7	29.0
91249	TX	SGTX	1	827268796		1	0	827268796	296.30	1/20/20	12/18/19	1/20/20	34	1/4/20	2/11/20	278.87	0.94	36.2	38.5
91250	TX	SGTX	1	829566745		1	0	829566745	60.32	2/18/20	1/21/20	2/18/20	29	2/4/20	3/3/20	3.54	0.06	1.6	28.0
91251	TX	SGTX	1	837239315		1	0	837239315	603.99	3/19/20	2/19/20	3/18/20	29	3/4/20	3/30/20	35.53	0.06	1.5	26.0
91252	TX	SGTX	1	840943406		1	0	840943406	232.14	5/18/20	4/17/20	5/15/20	29	5/1/20	6/16/20	218.48	0.94	43.3	46.0
91253	TX	SGTX	1	845919463		1	0	845919463	631.28	6/17/20	5/16/20	6/17/20	33	6/1/20	7/17/20	37.13	0.06	2.1	36.0
91254	TX	SGTX	1	839202255		1	0	839202255	16.52	5/7/20	4/18/20	5/5/20	18	4/27/20	5/26/20	15.47	0.94	27.6	29.5
91255	TX	SGTX	1	847012423		1	0	847012423	25.60	6/24/20	5/6/20	6/20/20	34	5/23/20	7/12/20	25.60	1.00	65.5	69.5
91256	TX	SGTX	1	790416647		1	0	790416647	835.29	7/9/19	6/6/19	7/9/19	34	6/23/19	7/26/19	835.29	1.00	33.5	33.5
91257	TX	SGTX	1	79504237		1	0	79504237	1,024.61	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	1,024.61	1.00	30.5	30.5
91258	TX	SGTX	1	800015678		1	0	800015678	960.33	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	960.33	1.00	32.0	32.0
91259	TX	SGTX	1	804776575		1	0	804776575	654.17	10/8/19	9/7/19	10/7/19	31	9/22/19	10/25/19	654.17	1.00	33.0	33.0
91260	TX	SGTX	1	809424879		1	0	809424879	559.60	11/4/19	10/8/19	11/4/19	28	10/22/19	11/21/19	559.60	1.00	30.5	30.5
91261	TX	SGTX	1	814116876		1	0	814116876	25.70	12/4/19	11/5/19	12/4/19	30	11/20/19	12/23/19	25.70	1.00	33.5	33.5
91262	TX	SGTX	1	824353447		1	0	824353447	25.67	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	25.67	1.00	32.0	32.0
91263	TX	SGTX	1	829406417		1	0	829406417	26.41	3/10/20	2/8/20	3/9/20	31	2/23/20	3/21/20	26.41	1.00	33.0	33.0
91264	TX	SGTX	1	833839592		1	0	833839592	333.67	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	333.67	1.00	30.5	30.5
91265	TX	SGTX	1	838976820		1	0	838976820	651.26	5/6/20	4/7/20	5/6/20	30	4/22/20	5/26/20	651.26	1.00	34.5	34.5
91266	TX	SGTX	1	843871391		1	0	843871391	331.67	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	331.67	1.00	31.5	31.5
91267	TX	SGTX	1	792847275		1	0	792847275	1,077.58	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	1,077.58	1.00	35.5	35.5
91268	TX	SGTX	1	797840427		1	0	797840427	1,123.48	8/22/19	7/24/19	8/22/19	30	8/8/19	8/22/19	1,118.69	1.00	14.4	14.6
91269	TX	SGTX	1	802628253		1	0	802628253	2,528.49	9/23/19	8/23/19	9/23/19	29	9/6/19	10/16/19	1,846.35	0.73	29.2	34.1
91270	TX	SGTX	1	807506047		1	0	807506047	26.45	10/22/19	9/21/19	10/21/19	31	10/6/19	10/22/19	26.45	1.00	16.0	16.0
91271	TX	SGTX	1	81474204		1	0	81474204	41.42	11/12/19	10/22/19	11/19/19	29	11/5/19	11/21/19	41.42	1.00	16.0	16.0
91272	TX	SGTX	1	817024200		1	0	817024200	26.57	12/20/19	11/20/19	12/20/19	31	12/5/19	12/20/19	26.57	1.00	15.0	15.0
91273	TX	SGTX	1	822172347		1	0	822172347	26.11	1/24/20	1/21/20	1/23/20	34	1/7/20	1/24/20	26.11	1.00	17.5	17.5
91274	TX	SGTX	1	827091653		1	0	827091653	25.67	2/25/20	1/24/20	2/24/20	32	2/9/20	2/25/20	25.67	1.00	16.5	16.5
91275	TX	SGTX	1	831905171		1	0	831905171	25.67	3/24/20	2/25/20	3/24/20	29	3/10/20	3/24/20	25.67	1.00	14.0	14.0
91276	TX	SGTX	1	836919279		1	0	836919279	26.18	4/3/20	3/25/20	4/2/20	29	4/8/20	4/23/20	26.18	1.00	15.0	15.0
91277	TX	SGTX	1	841613080		1	0	841613080	25.59	5/21/20	4/23/20	5/21/20	29	5/7/20	5/21/20	25.59	1.00	14.0	14.0
91278	TX	SGTX	1	79297376		1	0	79297376	724.63	7/25/19	6/28/19	7/25/19	30	7/11/19	8/5/19	55.23	0.08	1.9	25.5
91279	TX	SGTX	1	798061169		1	0	798061169	708.20	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	12.82	0.02	0.5	25.0
91280	TX	SGTX	1	802867348		1	0	802867348	570.94	9/24/19	8/24/19	9/24/19	32	9/9/19	10/7/19	517.10	0.91	25.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91281	TX	SGTX	0	807742113	1	1	0	807742113	469.86	10/23/19	10/23/19	10/23/19	29	10/9/19	11/11/19	257.42	0.91	29.9	33.0
91282	TX	SGTX	1	817474846	1	1	0	817474846	284.23	11/21/19	10/24/19	11/21/19	29	11/7/19	12/2/19	264.56	0.91	22.6	25.0
91283	TX	SGTX	1	817537984	1	1	0	817537984	292.13	12/26/19	11/22/19	12/26/19	35	12/9/19	1/7/20	232.85	0.91	26.3	29.0
91284	TX	SGTX	1	822544932	1	1	0	822544932	257.09	1/28/20	1/28/20	1/27/20	32	1/12/20	2/11/20	248.33	0.91	27.6	30.5
91285	TX	SGTX	1	827314086	1	1	0	827314086	274.19	2/26/20	2/26/20	2/26/20	30	2/12/20	3/5/20	248.33	0.91	20.4	22.5
91286	TX	SGTX	1	832339937	1	1	0	832339937	301.87	3/26/20	2/27/20	3/26/20	29	3/12/20	4/3/20	273.40	0.91	29.0	32.0
91287	TX	SGTX	1	837148649	1	1	0	837148649	261.31	4/24/20	3/27/20	4/24/20	29	4/10/20	5/8/20	236.65	0.91	25.4	28.0
91288	TX	SGTX	1	842038631	1	1	0	842038631	266.45	5/26/20	4/25/20	5/26/20	32	5/11/20	6/19/20	241.31	0.91	35.8	39.5
91289	TX	SGTX	1	847030849	1	1	0	847030849	559.87	6/24/20	5/27/20	6/24/20	29	6/10/20	7/8/20	507.06	0.91	25.4	35.0
91290	TX	SGTX	1	792605551	1	1	0	792605551	747.08	7/19/19	6/19/19	7/19/19	31	7/4/19	8/8/19	747.08	1.00	35.0	38.5
91291	TX	SGTX	1	797632072	1	1	0	797632072	1,045.97	8/21/19	7/20/19	8/16/19	28	8/3/19	9/9/19	1,045.97	1.00	37.5	37.5
91292	TX	SGTX	1	802627375	1	1	0	802627375	1,362.04	9/23/19	8/17/19	9/17/19	32	9/2/19	10/10/19	1,362.04	1.00	38.5	38.5
91293	TX	SGTX	1	807289999	1	1	0	807289999	984.05	10/21/19	9/18/19	10/17/19	30	10/3/19	11/7/19	984.05	1.00	35.5	35.5
91294	TX	SGTX	1	817477374	1	1	0	817477374	567.02	11/21/19	10/18/19	11/4/19	28	11/1/19	12/9/19	567.02	1.00	38.5	38.5
91295	TX	SGTX	1	817236051	1	1	0	817236051	672.72	12/23/19	11/15/19	12/17/19	33	12/1/19	1/9/20	672.72	1.00	39.0	39.0
91296	TX	SGTX	1	821506642	1	1	0	821506642	636.09	1/12/20	12/18/19	1/12/20	31	1/22/20	2/7/20	636.09	1.00	36.0	36.0
91297	TX	SGTX	1	824634223	1	1	0	824634223	654.35	2/12/20	1/18/20	2/18/20	32	2/3/20	3/9/20	654.35	1.00	35.5	35.5
91298	TX	SGTX	1	831685276	1	1	0	831685276	614.15	3/23/20	2/19/20	3/18/20	29	3/4/20	4/9/20	614.15	1.00	36.0	36.0
91299	TX	SGTX	1	834494720	1	1	0	834494720	318.04	4/21/20	3/19/20	4/16/20	29	4/22/20	5/8/20	318.04	1.00	36.0	36.0
91300	TX	SGTX	1	841613320	1	1	0	841613320	264.39	5/12/20	4/17/20	5/15/20	29	5/12/20	6/8/20	264.39	1.00	38.0	38.0
91301	TX	SGTX	1	846566200	1	1	0	846566200	426.97	6/22/20	5/16/20	6/17/20	33	6/12/20	7/9/20	426.97	1.00	38.0	38.0
91302	TX	SGTX	1	790176385	1	1	0	790176385	377.32	7/8/19	6/6/19	7/8/19	33	6/22/19	7/24/19	355.12	0.94	30.1	32.0
91303	TX	SGTX	1	795043414	1	1	0	795043414	252.99	8/6/19	7/9/19	8/6/19	29	7/23/19	8/22/19	238.10	0.94	28.2	30.0
91304	TX	SGTX	1	799827020	1	1	0	799827020	101.68	9/5/19	8/7/19	9/5/19	30	8/22/19	9/20/19	95.69	0.94	27.8	29.5
91305	TX	SGTX	1	804778646	1	1	0	804778646	235.61	10/8/19	9/6/19	10/4/19	29	9/20/19	10/24/19	221.75	0.94	32.0	34.0
91306	TX	SGTX	1	809424402	1	1	0	809424402	310.90	11/4/19	10/5/19	11/4/19	31	10/20/19	11/20/19	292.61	0.94	29.2	31.0
91307	TX	SGTX	1	814542446	1	1	0	814542446	126.60	12/6/19	11/5/19	12/5/19	31	11/20/19	12/20/19	119.16	0.94	28.2	30.0
91308	TX	SGTX	1	819333869	1	1	0	819333869	112.18	1/8/20	12/6/19	1/8/20	34	12/23/19	1/24/20	105.59	0.94	30.1	32.5
91309	TX	SGTX	1	824131393	1	1	0	824131393	126.50	2/6/20	1/9/20	2/6/20	31	1/23/20	2/24/20	119.06	0.94	30.6	32.0
91310	TX	SGTX	1	829108958	1	1	0	829108958	306.28	3/6/20	2/7/20	3/6/20	29	2/21/20	3/26/20	288.26	0.94	32.0	34.0
91311	TX	SGTX	1	833842558	1	1	0	833842558	408.09	4/6/20	3/7/20	4/6/20	31	3/22/20	4/23/20	384.08	0.94	30.1	32.0
91312	TX	SGTX	1	838747171	1	1	0	838747171	574.01	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	540.25	0.94	29.2	31.0
91313	TX	SGTX	1	843873424	1	1	0	843873424	377.36	6/5/20	5/6/20	6/5/20	31	5/21/20	6/22/20	22.19	0.06	1.9	32.0
91314	TX	SGTX	1	790659731	1	1	0	790659731	831.26	7/10/19	6/8/19	7/9/19	32	6/24/19	7/22/19	807.05	0.97	27.7	28.5
91315	TX	SGTX	1	795260979	1	1	0	795260979	915.18	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	888.53	0.97	25.2	26.0
91316	TX	SGTX	1	800016783	1	1	0	800016783	952.19	9/6/19	8/8/19	9/6/19	30	8/23/19	9/17/19	924.46	0.97	24.8	25.5
91317	TX	SGTX	1	805018617	1	1	0	805018617	656.05	10/9/19	9/7/19	10/7/19	31	9/22/19	10/22/19	636.94	0.97	29.1	30.0
91318	TX	SGTX	1	809690722	1	1	0	809690722	570.07	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	630.41	0.97	25.2	26.0
91319	TX	SGTX	1	814541177	1	1	0	814541177	649.32	12/6/19	11/6/19	12/6/19	31	11/2/19	12/17/19	630.41	0.97	25.2	26.0
91320	TX	SGTX	1	819549339	1	1	0	819549339	665.75	1/9/20	12/7/19	1/9/20	34	12/24/19	1/21/20	646.36	0.97	27.7	28.5
91321	TX	SGTX	1	824340845	1	1	0	824340845	745.68	2/7/20	1/10/20	2/7/20	29	1/24/20	2/17/20	723.96	0.97	23.3	24.0
91322	TX	SGTX	1	829670966	1	1	0	829670966	636.55	3/11/20	2/8/20	3/10/20	32	2/24/20	3/24/20	618.01	0.97	28.6	29.5
91323	TX	SGTX	1	834500917	1	1	0	834500917	311.62	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	302.54	0.97	24.8	25.5
91324	TX	SGTX	1	839202252	1	1	0	839202252	422.26	5/7/20	4/10/20	5/7/20	28	4/24/20	5/22/20	409.96	0.97	27.7	28.5
91325	TX	SGTX	1	842947410	1	1	0	842947410	574.64	6/9/20	5/8/20	6/9/20	33	5/24/20	6/29/20	16.74	0.03	1.0	36.0
91326	TX	SGTX	1	790659398	1	1	0	790659398	461.82	7/10/19	6/16/19	7/10/19	29	6/26/19	7/19/19	461.82	1.00	23.5	23.5
91327	TX	SGTX	1	795470167	1	1	0	795470167	446.54	8/8/19	7/11/19	8/8/19	29	7/25/19	8/15/19	446.54	1.00	21.0	21.0
91328	TX	SGTX	1	800220708	1	1	0	800220708	491.03	9/9/19	8/9/19	9/9/19	32	8/25/19	9/16/19	491.03	1.00	22.5	22.5
91329	TX	SGTX	1	805275964	1	1	0	805275964	334.12	10/10/19	9/10/19	10/8/19	29	9/24/19	11/15/19	334.12	1.00	52.0	52.0
91330	TX	SGTX	1	809914890	1	1	0	809914890	333.36	11/6/19	10/9/19	11/6/19	29	10/23/19	7/8/20	328.48	0.90	23.4	24.0
91331	TX	SGTX	1	814745764	1	1	0	814745764	499.77	12/9/19	11/7/19	12/9/19	33	11/23/19	7/8/20	499.77	1.00	22.8	22.8
91332	TX	SGTX	1	819549516	1	1	0	819549516	486.98	1/9/20	12/10/19	1/9/20	31	12/25/19	7/8/20	486.98	1.00	19.0	19.0
91333	TX	SGTX	1	824527988	1	1	0	824527988	595.63	2/10/20	1/10/20	2/10/20	32	1/26/20	7/8/20	595.63	1.00	16.5	16.5
91334	TX	SGTX	1	829673513	1	1	0	829673513	523.87	3/11/20	2/11/20	3/11/20	30	2/26/20	7/8/20	523.87	1.00	13.5	13.5
91335	TX	SGTX	1	834500403	1	1	0	834500403	386.65	4/9/20	3/12/20	4/9/20	29	3/26/20	7/8/20	386.65	1.00	10.0	10.0
91336	TX	SGTX	1	839392106	1	1													

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91337	TX	SGTX			1	0	84856870	214.72	6/11/20	5/9/20	6/10/20	33	5/25/20	7/29/20	1.00	214.72	65.0	65.0
91338	TX	SGTX			1	0	79065977	218.87	7/10/19	6/7/19	7/9/19	33	6/23/19	7/22/19	0.90	196.30	26.0	29.0
91339	TX	SGTX			1	0	795260209	220.38	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	0.90	197.65	29.6	33.0
91340	TX	SGTX			1	0	80015925	224.78	9/6/19	8/8/19	9/6/19	30	8/23/19	9/24/19	0.03	6.06	0.9	32.5
91341	TX	SGTX			1	0	805018475	191.05	10/9/19	9/7/19	10/7/19	31	9/22/19	10/22/19	0.90	171.36	26.9	30.0
91342	TX	SGTX			1	0	809691213	144.39	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	0.90	129.49	30.5	34.0
91343	TX	SGTX			1	0	814542059	184.69	12/6/19	11/6/19	12/6/19	31	11/21/19	12/24/19	0.90	165.63	29.6	33.0
91344	TX	SGTX			1	0	819549475	206.08	1/9/20	12/7/19	1/9/20	34	12/24/19	1/24/20	0.90	184.83	28.3	31.0
91345	TX	SGTX			1	0	824339896	303.62	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.90	272.31	27.8	27.8
91346	TX	SGTX			1	0	829109907	307.07	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	0.90	275.40	26.0	29.0
91347	TX	SGTX			1	0	834280277	281.47	4/8/20	3/10/20	4/8/20	30	3/25/20	4/21/20	0.90	252.45	24.7	27.5
91348	TX	SGTX			1	0	838977757	214.53	5/6/20	4/9/20	5/6/20	28	4/23/20	6/10/20	0.90	192.42	43.5	48.5
91349	TX	SGTX			1	0	844060503	111.31	6/8/20	5/7/20	6/8/20	33	5/23/20	6/30/20	0.03	3.00	1.0	38.0
91350	TX	SGTX			1	0	795043450	1,073.33	8/6/19	6/28/19	7/29/19	32	7/14/19	9/23/19	1.00	1,073.33	71.5	71.5
91351	TX	SGTX			1	0	800017045	1,038.20	9/6/19	7/30/19	8/28/19	30	8/14/19	9/23/19	1.00	1,038.20	40.5	40.5
91352	TX	SGTX			1	0	804527670	744.62	10/7/19	8/29/19	10/7/19	29	9/12/19	9/26/19	1.00	744.62	14.0	14.0
91353	TX	SGTX			1	0	809913754	897.96	11/6/19	9/27/19	10/25/19	29	10/11/19	9/26/19	1.00	897.96	(15.0)	(15.0)
91354	TX	SGTX			1	0	814541197	951.83	12/6/19	10/26/19	11/25/19	31	11/10/19	12/24/19	1.00	951.83	44.0	44.0
91355	TX	SGTX			1	0	818395770	1,007.91	1/22/20	11/26/19	1/23/20	35	12/13/19	1/22/20	1.00	1,007.91	11.0	11.0
91356	TX	SGTX			1	0	824133554	937.63	2/6/20	1/23/19	1/29/20	30	1/15/20	2/24/20	1.00	937.63	40.5	40.5
91357	TX	SGTX			1	0	828875279	945.34	3/6/20	1/30/20	2/28/20	30	2/14/20	3/24/20	1.00	945.34	41.5	41.5
91358	TX	SGTX			1	0	833841420	933.75	4/6/20	2/29/20	3/31/20	32	3/16/20	4/20/20	1.00	933.75	35.5	35.5
91359	TX	SGTX			1	0	838880860	652.03	5/6/20	4/1/20	4/28/20	28	4/15/20	6/8/20	1.00	652.03	54.5	54.5
91360	TX	SGTX			1	0	844059489	252.76	6/8/20	4/29/20	5/29/20	31	5/14/20	6/29/20	1.00	252.76	46.0	46.0
91361	TX	SGTX			1	0	795042621	1,007.17	8/6/19	6/28/19	7/29/19	32	7/14/19	8/11/19	1.00	1,007.17	18.5	18.5
91362	TX	SGTX			1	0	800017880	987.66	9/6/19	7/30/19	8/28/19	30	8/14/19	9/23/19	1.00	987.66	40.5	40.5
91363	TX	SGTX			1	0	804524206	768.05	10/7/19	8/29/19	9/27/19	30	9/13/19	9/26/19	1.00	768.05	13.5	13.5
91364	TX	SGTX			1	0	816091337	606.49	12/16/19	9/28/19	10/24/19	27	10/11/19	12/24/19	1.00	606.49	74.0	74.0
91365	TX	SGTX			1	0	816091342	839.49	1/21/20	10/25/19	1/23/20	32	11/10/19	1/22/20	1.00	839.49	44.5	44.5
91366	TX	SGTX			1	0	818395786	723.01	1/2/20	11/26/19	1/23/20	35	12/13/19	2/3/20	1.00	723.01	52.0	52.0
91367	TX	SGTX			1	0	824133738	752.30	2/6/20	1/23/19	1/29/20	30	1/15/20	2/24/20	1.00	752.30	40.5	40.5
91368	TX	SGTX			1	0	828874875	638.29	3/6/20	1/30/20	2/28/20	30	2/14/20	3/26/20	1.00	638.29	41.5	41.5
91369	TX	SGTX			1	0	833843676	766.41	4/6/20	2/29/20	3/31/20	32	3/16/20	4/20/20	1.00	766.41	35.5	35.5
91370	TX	SGTX			1	0	838979383	778.17	5/6/20	4/1/20	4/28/20	28	4/15/20	6/8/20	1.00	778.17	46.0	46.0
91371	TX	SGTX			1	0	844060758	290.82	6/8/20	4/29/20	5/29/20	31	5/14/20	6/29/20	1.00	290.82	46.0	46.0
91372	TX	SGTX			1	0	792407808	2,024.15	7/19/19	6/18/19	7/17/19	30	7/3/19	8/8/19	1.00	1,833.22	33.1	36.5
91373	TX	SGTX			1	0	797174704	3,183.31	8/19/19	7/18/19	8/15/19	29	8/1/19	9/3/19	0.91	2,883.05	29.9	33.0
91374	TX	SGTX			1	0	802219461	2,516.46	9/19/19	8/16/19	9/16/19	32	9/1/19	10/8/19	0.91	2,279.10	34.0	37.5
91375	TX	SGTX			1	0	807290568	1,898.12	10/21/19	9/17/19	10/15/19	29	10/1/19	11/8/19	0.02	34.38	0.7	38.0
91376	TX	SGTX			1	0	812036690	1,572.72	11/19/19	10/16/19	11/13/19	29	10/30/19	12/2/19	0.91	1,424.37	29.9	33.0
91377	TX	SGTX			1	0	816819042	1,655.43	12/19/19	11/14/19	12/16/19	33	11/30/19	1/3/20	0.08	126.17	2.6	34.0
91378	TX	SGTX			1	0	821272475	1,616.89	1/20/20	12/17/19	1/17/20	32	1/2/20	2/3/20	0.91	1,464.37	29.4	32.5
91379	TX	SGTX			1	0	826209923	1,614.39	2/19/20	1/18/20	2/18/20	32	2/3/20	3/2/20	0.91	1,462.11	25.8	28.5
91380	TX	SGTX			1	0	831224294	1,443.34	3/19/20	2/19/20	3/18/20	29	3/4/20	3/30/20	0.91	1,307.20	23.5	26.0
91381	TX	SGTX			1	0	836239262	1,545.76	4/20/20	3/19/20	4/16/20	29	4/2/20	5/4/20	0.91	1,399.96	29.0	32.0
91382	TX	SGTX			1	0	841165939	1,175.78	5/19/20	4/17/20	5/15/20	29	5/1/20	6/1/20	0.91	1,064.88	38.0	42.0
91383	TX	SGTX			1	0	846347669	1,481.36	6/19/20	5/16/20	6/16/20	32	6/1/20	7/2/20	0.91	1,341.63	28.5	31.5
91384	TX	SGTX			1	0	793951857	360.29	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	0.06	22.79	2.0	31.5
91385	TX	SGTX			1	0	798735677	329.59	8/28/19	7/31/19	8/28/19	29	8/14/19	9/13/19	0.06	20.84	1.9	30.0
91386	TX	SGTX			1	0	803553714	257.29	9/27/19	8/29/19	9/26/19	29	9/12/19	10/15/19	0.06	16.28	2.1	33.0
91387	TX	SGTX			1	0	808396216	2,990.02	10/28/19	9/27/19	10/28/19	32	10/13/19	11/13/19	0.94	280.11	29.5	31.5
91388	TX	SGTX			1	0	813175318	302.78	11/26/19	10/29/19	11/26/19	29	11/12/19	12/12/19	0.06	19.14	1.9	30.0
91389	TX	SGTX			1	0	818213278	302.77	12/31/19	11/27/19	12/31/19	35	12/14/19	1/2/20	0.00	0.77	0.0	32.5
91390	TX	SGTX			1	0	823061394	301.90	1/30/20	1/1/20	1/30/20	29	1/16/20	2/18/20	0.06	19.43	2.1	32.8
91391	TX	SGTX			1	0	827753170	291.47	2/28/20	1/31/20	2/28/20	29	2/14/20	3/16/20	0.06	18.43	2.0	31.0
91392	TX	SGTX			1	0	833025300	301.89	3/31/20	2/29/20	3/31/20	32	3/16/20	4/17/20	0.06	19.08	2.1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91393	TX	SGTX	0	837594892	42820	4120	4/28/20	28	253.29	4/28/20	4/15/20	4/15/20	28	4/15/20	5/15/20	16.01	0.06	1.9	30.5
91394	TX	SGTX	0	842970405	6120	40920	6/12/20	34	141.50	6/12/20	5/16/20	6/18/20	34	5/16/20	6/18/20	8.95	0.06	2.1	33.5
91395	TX	SGTX	0	847934025	63020	6220	6/30/20	29	310.93	6/30/20	6/22/20	6/30/20	29	6/16/20	7/17/20	19.66	0.06	2.0	31.0
91396	TX	SGTX	2	847925048	71519	61319	7/15/19	33	726.90	7/15/19	6/13/19	7/15/19	33	6/29/19	7/15/19	140.90	0.19	3.1	16.0
91397	TX	SGTX	2	795946631	81219	71619	8/12/19	28	1,023.06	8/12/19	7/16/19	8/12/19	28	7/30/19	8/12/19	531.06	0.52	7.0	14.4
91398	TX	SGTX	2	800475977	91019	81319	9/10/19	29	839.33	9/10/19	8/13/19	9/10/19	29	8/27/19	9/26/19	16.46	0.02	0.6	23.4
91399	TX	SGTX	2	805922217	101119	91119	10/11/19	31	575.94	10/11/19	9/11/19	10/11/19	31	9/26/19	10/30/19	480.71	0.83	28.4	31.7
91400	TX	SGTX	2	810347212	27432	118719	11/8/19	28	274.32	11/8/19	10/12/19	11/8/19	28	10/26/19	12/3/19	76.95	0.28	10.8	30.8
91401	TX	SGTX	2	815348605	35035	121119	12/11/19	33	350.35	12/11/19	11/9/19	12/11/19	33	11/25/19	12/27/19	343.48	0.98	31.4	32.0
91402	TX	SGTX	2	820923099	30097	11420	1/14/20	34	300.97	1/14/20	12/12/19	1/14/20	34	12/29/19	1/30/20	295.07	0.98	31.9	32.5
91403	TX	SGTX	2	823574158	32193	21420	2/14/20	31	321.93	2/14/20	1/15/20	2/14/20	31	1/30/20	2/28/20	315.63	0.98	28.4	29.0
91404	TX	SGTX	2	82908134	31929	31220	3/12/20	27	319.29	3/12/20	2/15/20	3/12/20	27	2/28/20	3/27/20	313.03	0.98	27.5	28.0
91405	TX	SGTX	2	833014067	20795	41320	4/13/20	32	207.95	4/13/20	4/13/20	4/13/20	32	3/29/20	4/29/20	203.87	0.98	30.9	31.5
91406	TX	SGTX	2	840407321	16927	51420	5/14/20	30	169.27	5/14/20	4/14/20	5/13/20	30	4/29/20	5/29/20	165.95	0.98	29.9	30.5
91407	TX	SGTX	2	844858625	28743	61120	6/11/20	29	287.43	6/11/20	5/14/20	6/11/20	29	5/28/20	6/24/20	281.80	0.98	28.4	29.0
91408	TX	SGTX	1	791177525	1,328.13	71219	6/13/19	30	1,328.13	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	101.23	0.08	2.4	31.5
91409	TX	SGTX	1	795947346	1,324.48	81219	7/13/19	31	1,324.48	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	100.94	0.08	2.4	32.0
91410	TX	SGTX	1	810229625	1,207.20	91219	8/13/19	30	1,207.20	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	92.01	0.08	2.6	33.5
91411	TX	SGTX	1	805542725	993.54	101119	9/12/19	29	993.54	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	17.99	0.02	0.6	32.0
91412	TX	SGTX	1	810347440	913.98	118719	10/11/19	29	913.98	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	827.76	0.91	28.1	31.0
91413	TX	SGTX	1	815611222	950.12	121219	11/9/19	33	950.12	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	860.48	0.91	31.7	35.0
91414	TX	SGTX	1	82324776	787.39	21320	1/15/20	30	787.39	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	60.01	0.08	2.5	32.5
91415	TX	SGTX	1	830211068	785.96	31320	3/13/20	29	785.96	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	711.81	0.91	28.1	31.0
91416	TX	SGTX	1	83552970	783.74	41520	4/15/20	31	783.74	4/15/20	3/14/20	4/13/20	31	3/29/20	5/4/20	709.80	0.91	32.6	36.0
91417	TX	SGTX	1	840158965	621.57	51320	5/13/20	29	621.57	5/13/20	4/14/20	5/12/20	29	4/28/20	6/12/20	562.94	0.91	30.8	34.0
91418	TX	SGTX	1	844858102	763.03	61320	6/11/20	30	763.03	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	691.06	0.91	29.4	32.5
91419	TX	SGTX	1	79532469	1,125.01	7219	7/21/19	32	1,125.01	7/31/19	6/19/19	7/21/19	32	6/17/19	7/19/19	1,125.01	1.00	32.5	32.5
91420	TX	SGTX	1	794173154	1,172.03	73119	7/31/19	29	1,172.03	8/29/19	7/31/19	7/31/19	29	7/17/19	8/19/19	1,172.03	1.00	33.0	33.0
91421	TX	SGTX	1	798957503	1,708.02	82919	8/29/19	29	1,708.02	9/16/19	8/15/19	8/29/19	29	8/15/19	9/16/19	1,708.02	1.00	32.0	32.0
91422	TX	SGTX	1	803892816	1,170.79	10219	10/21/19	33	1,170.79	11/10/19	10/21/19	10/19/19	33	9/15/19	10/21/19	1,170.79	1.00	36.0	36.0
91423	TX	SGTX	1	80838419	26.06	102919	10/29/19	28	26.06	10/29/19	10/29/19	10/29/19	28	10/16/19	11/15/19	26.06	1.00	30.5	30.5
91424	TX	SGTX	1	81330253	26.22	112719	11/27/19	29	26.22	11/27/19	10/30/19	11/27/19	29	11/13/19	12/16/19	26.22	1.00	33.0	33.0
91425	TX	SGTX	1	818641745	26.34	112819	11/28/19	36	26.34	1/3/20	11/28/19	1/2/20	36	12/16/19	1/21/20	25.71	0.98	35.6	36.5
91426	TX	SGTX	1	823276930	26.20	13120	1/31/20	29	26.20	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	26.20	1.00	32.0	32.0
91427	TX	SGTX	1	828320029	26.26	3320	3/3/20	32	26.26	3/3/20	2/1/20	3/2/20	32	2/17/20	3/20/20	26.26	1.00	32.5	32.5
91428	TX	SGTX	1	833664103	26.20	4320	4/3/20	29	26.20	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	26.20	1.00	32.0	32.0
91429	TX	SGTX	1	838484076	282.32	5420	5/4/20	28	282.32	5/4/20	4/22/20	4/29/20	28	4/16/20	5/21/20	282.32	1.00	35.5	35.5
91430	TX	SGTX	1	843430955	531.77	6320	6/3/20	33	531.77	6/3/20	4/30/20	6/1/20	33	5/16/20	6/22/20	531.77	1.00	37.0	37.0
91431	TX	SGTX	1	790663597	258.12	71019	7/10/19	29	258.12	7/10/19	6/11/19	7/9/19	29	6/25/19	7/22/19	241.79	0.94	25.3	27.0
91432	TX	SGTX	1	795946897	216.39	81219	8/12/19	29	216.39	8/12/19	7/10/19	8/7/19	29	7/24/19	8/23/19	202.71	0.94	28.1	30.0
91433	TX	SGTX	1	800478394	176.49	91019	9/10/19	30	176.49	9/10/19	8/9/19	9/6/19	30	8/23/19	9/26/19	165.33	0.94	28.3	34.5
91434	TX	SGTX	1	805279310	358.13	101019	10/10/19	32	358.13	10/10/19	9/7/19	10/8/19	32	9/23/19	10/23/19	335.48	0.94	28.6	30.5
91435	TX	SGTX	1	818832689	306.58	111219	11/12/19	28	306.58	11/12/19	10/9/19	11/5/19	28	10/23/19	11/25/19	287.20	0.94	31.4	33.5
91436	TX	SGTX	1	815027162	179.27	121019	12/10/19	34	179.27	12/10/19	11/6/19	12/9/19	34	11/23/19	12/23/19	167.94	0.94	28.6	30.5
91437	TX	SGTX	1	819767684	160.42	131020	1/10/20	31	160.42	1/10/20	12/10/19	1/9/20	31	12/25/19	1/27/20	150.28	0.94	30.9	33.0
91438	TX	SGTX	1	82784238	93.83	21120	2/11/20	29	93.83	2/11/20	1/10/20	2/7/20	29	1/24/20	2/24/20	87.91	0.94	29.0	31.0
91439	TX	SGTX	1	829673186	93.84	31120	3/1/20	32	93.84	3/1/20	2/8/20	3/10/20	32	2/24/20	3/23/20	87.91	0.94	26.7	28.5
91440	TX	SGTX	1	834604024	225.43	41920	4/9/20	30	225.43	4/9/20	3/11/20	4/9/20	30	3/26/20	4/20/20	211.19	0.94	23.9	25.5
91441	TX	SGTX	1	83904719	289.85	51220	5/12/20	28	289.85	5/12/20	4/10/20	5/7/20	28	4/24/20	6/9/20	271.52	0.94	43.6	46.5
91442	TX	SGTX	1	844551523	292.90	61020	6/10/20	34	292.90	6/10/20	5/8/20	6/10/20	34	5/25/20	6/29/20	274.38	0.94	33.3	35.5
91443	TX	SGTX	1	794575036	25.80	71219	7/21/19	30	25.80	7/21/19	7/21/19	7/31/19	30	7/17/19	8/19/19	25.80	1.00	33.5	36.5
91444	TX	SGTX	1	80837389	25.76	81319	8/31/19	28	25.76	10/31/19	10/29/19	10/29/19	28	10/16/19	10/31/19	0.02	0.00	0.0	32.5
91445	TX	SGTX	1	792408520	993.00	91919	9/19/19	30	993.00	10/31/19	10/29/19	7/18/19	30	7/4/19	8/5/19	930.21	0.94	30.4	32.5
91446	TX	SGTX	1	816791919	1,013.29	71919	7/19/19	29	1,013.29	8/16/19	6/19/19	8/16/19	29	8/2/19	9/3/19	949.21	0.94	30.0	32.0
91447	TX	SGTX	1	801776439	851.98	81719	8/17/19	32	851.98	9/17/19	8/17/19	9/17/19	32	9/2/19	10/4/19	53.88	0.06	2.1	32.5
91448	TX	SGTX	1	806755719	537.59	101719	10/17/19	29	537.59	9/18/19	9/18/19	10/16/19	29	10/2/19	11/4/19	34.00	0.06	2.1	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91449	TX	SGTX	0	831224005		1	0	311920	27.68	3/19/20	2/20/20	4/6/20	29	3/5/20	4/6/20	1.75	0.06	2.0	31.0
91450	TX	SGTX	1	835770492		1	0	320020	27.68	4/16/20	3/20/20	4/16/20	28	4/3/20	5/4/20	25.83	0.94	29.5	32.5
91451	TX	SGTX	1	841168287		1	0	417020	475.94	5/19/20	4/17/20	5/18/20	32	5/3/20	6/5/20	30.09	0.06	2.1	33.5
91452	TX	SGTX	1	846120067		1	0	6/18/20	584.21	6/18/20	5/19/20	6/18/20	31	6/3/20	7/6/20	36.94	0.06	2.1	33.0
91453	TX	SGTX	1	792410509		1	0	7/19/19	690.35	7/19/19	6/20/19	7/19/19	30	7/5/19	8/28/19	649.74	0.94	51.3	54.5
91454	TX	SGTX	1	797417803		1	0	8/20/19	977.05	8/20/19	7/20/19	8/20/19	32	8/5/19	8/28/19	919.58	0.94	22.1	23.5
91455	TX	SGTX	1	802414843		1	0	9/20/19	810.81	9/20/19	8/20/19	9/19/19	30	9/5/19	10/14/19	763.11	0.94	37.2	39.5
91456	TX	SGTX	1	801715553		1	0	10/18/19	483.01	10/18/19	9/20/19	10/18/19	29	10/4/19	10/24/19	454.60	0.94	18.8	20.0
91457	TX	SGTX	1	811773324		1	0	11/18/19	27.82	11/18/19	10/19/19	11/18/19	31	11/3/19	12/3/19	26.19	0.94	27.3	29.0
91458	TX	SGTX	1	816819447		1	0	12/19/19	27.82	12/19/19	11/19/19	12/19/19	31	12/4/19	1/3/20	26.19	0.94	28.2	30.0
91459	TX	SGTX	1	821948846		1	0	1/23/20	28.01	1/23/20	12/20/19	1/22/20	34	1/6/20	2/18/20	26.37	0.94	41.0	43.5
91460	TX	SGTX	1	826637586		1	0	2/21/20	27.73	2/21/20	1/23/20	2/21/20	30	2/7/20	3/4/20	26.10	0.94	24.9	26.5
91461	TX	SGTX	1	832118805		1	0	3/25/20	28.04	3/25/20	2/22/20	3/24/20	32	3/9/20	4/7/20	26.39	0.94	27.8	29.5
91462	TX	SGTX	1	836721087		1	0	4/21/20	27.67	4/21/20	3/25/20	4/21/20	28	4/8/20	5/8/20	26.05	0.94	28.7	30.5
91463	TX	SGTX	1	841818004		1	0	5/22/20	437.64	5/22/20	4/22/20	5/21/20	30	5/7/20	6/9/20	411.90	0.94	31.5	33.5
91464	TX	SGTX	1	846510167		1	0	6/22/20	642.69	6/22/20	5/22/20	6/22/20	32	6/7/20	7/13/20	604.88	0.94	34.4	36.5
91465	TX	SGTX	1	822414781		1	0	6/8/19	3,345.02	12/4/20	6/8/19	7/9/19	32	6/24/19	5/21/19	996.88	0.30	(10.0)	(12.4)
91466	TX	SGTX	1	822414783		1	0	7/10/19	3,322.95	12/4/20	7/10/19	8/7/19	29	7/24/19	6/20/19	459.44	0.14	(4.7)	(4.7)
91467	TX	SGTX	1	822414787		1	0	8/8/19	3,206.12	12/4/20	8/8/19	9/6/19	30	8/23/19	7/24/19	244.34	0.08	(2.2)	(29.5)
91468	TX	SGTX	1	822414795		1	0	9/7/19	2,515.81	12/4/20	9/7/19	10/7/19	31	9/22/19	7/24/19	2,278.52	0.91	(54.3)	(60.0)
91469	TX	SGTX	1	822418803		1	0	10/8/19	2,202.16	12/4/20	10/8/19	11/5/19	29	10/22/19	7/24/19	552.80	0.25	(22.6)	(24.6)
91470	TX	SGTX	1	822418807		1	0	11/6/19	2,004.50	12/4/20	11/6/19	12/6/19	31	11/21/19	7/31/19	1,695.66	0.85	(95.6)	(104.2)
91471	TX	SGTX	1	822418811		1	0	12/7/19	2,129.80	12/4/20	12/7/19	1/9/20	34	12/24/19	9/26/19	1,928.91	0.91	(80.2)	(88.5)
91472	TX	SGTX	1	824333058		1	0	1/10/20	1,990.15	2/7/20	1/10/20	2/7/20	29	1/24/20	9/26/19	1,802.43	0.91	(108.7)	(120.0)
91473	TX	SGTX	1	829382923		1	0	3/10/20	2,183.26	3/10/20	2/8/20	3/10/20	32	2/24/20	3/26/20	161.54	0.07	2.3	(25.4)
91474	TX	SGTX	1	83427562		1	0	4/8/20	1,972.37	4/8/20	3/11/20	4/8/20	29	3/25/20	4/22/20	6.26	0.00	0.1	3.1
91475	TX	SGTX	1	839180029		1	0	5/7/20	1,552.67	5/7/20	4/9/20	5/7/20	29	4/23/20	5/18/20	1,406.22	0.91	22.6	25.0
91476	TX	SGTX	1	844051060		1	0	6/8/20	1,629.31	6/8/20	5/8/20	6/8/20	32	5/24/20	6/23/20	124.18	0.08	2.3	30.5
91477	TX	SGTX	1	793953344		1	0	7/30/19	455.60	6/29/19	6/29/19	7/30/19	32	7/15/19	8/27/19	412.63	0.91	39.4	43.5
91478	TX	SGTX	1	798271529		1	0	8/28/19	425.03	8/28/19	7/31/19	8/28/19	29	8/14/19	9/24/19	384.94	0.91	37.1	41.0
91479	TX	SGTX	1	803893609		1	0	9/30/19	296.89	9/30/19	8/29/19	9/30/19	33	9/14/19	10/30/19	268.90	0.91	41.7	46.0
91480	TX	SGTX	1	808397019		1	0	10/28/19	266.59	10/28/19	10/19/19	10/28/19	28	10/15/19	11/26/19	241.46	0.91	38.5	42.5
91481	TX	SGTX	1	81374943		1	0	11/26/19	238.63	11/26/19	10/29/19	11/26/19	29	11/12/19	12/17/19	216.12	0.91	31.7	35.0
91482	TX	SGTX	1	817985513		1	0	12/30/19	1,990.07	12/30/19	11/27/19	12/30/19	34	12/14/19	1/21/20	169.74	0.85	32.8	37.5
91483	TX	SGTX	1	823277612		1	0	1/31/20	223.20	1/31/20	12/31/19	1/31/20	32	1/16/20	1/31/20	10.55	0.05	0.7	39.3
91484	TX	SGTX	1	827973734		1	0	3/2/20	206.98	3/2/20	2/10/20	3/2/20	31	2/16/20	3/31/20	3.75	0.02	0.8	44.0
91485	TX	SGTX	1	833027341		1	0	3/31/20	190.95	3/31/20	3/30/20	3/31/20	29	3/17/20	4/28/20	172.94	0.91	38.0	42.0
91486	TX	SGTX	1	837843871		1	0	4/29/20	1,65.81	4/29/20	4/12/20	4/29/20	29	4/15/20	5/26/20	150.17	0.91	37.1	41.0
91487	TX	SGTX	1	842769040		1	0	5/29/20	144.01	5/29/20	4/30/20	5/29/20	30	5/15/20	6/23/20	130.43	0.91	35.8	39.5
91488	TX	SGTX	1	847935066		1	0	6/30/20	301.25	6/30/20	5/30/20	6/29/20	31	6/14/20	7/28/20	272.83	0.91	39.8	44.0
91489	TX	SGTX	1	791428829		1	0	7/15/19	405.51	7/15/19	6/13/19	7/15/19	33	6/29/19	7/25/19	363.69	0.90	23.3	26.0
91490	TX	SGTX	1	799950373		1	0	8/12/19	628.49	8/12/19	7/16/19	8/12/19	28	7/30/19	9/11/19	137.53	0.22	9.5	25.9
91491	TX	SGTX	1	800771927		1	0	9/11/19	477.61	9/11/19	8/31/19	9/11/19	30	8/28/19	9/11/19	82.07	0.17	2.5	37.7
91492	TX	SGTX	1	805843720		1	0	10/10/19	413.84	10/10/19	9/12/19	10/10/19	29	9/26/19	11/1/19	371.17	0.90	36.0	40.0
91493	TX	SGTX	1	810347949		1	0	11/8/19	414.72	11/8/19	10/1/19	11/8/19	29	10/25/19	11/18/19	282.27	0.90	21.5	24.0
91494	TX	SGTX	1	81351064		1	0	12/11/19	255.32	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	228.99	0.90	31.4	35.0
91495	TX	SGTX	1	820292450		1	0	1/14/20	278.89	1/14/20	12/12/19	1/14/20	34	12/29/19	2/3/20	250.14	0.90	32.7	36.5
91496	TX	SGTX	1	825574653		1	0	2/52.58	252.58	2/14/20	1/15/20	2/13/20	30	1/30/20	3/9/20	226.53	0.90	35.4	39.5
91497	TX	SGTX	1	830460285		1	0	266.76	266.76	3/16/20	2/14/20	3/13/20	29	2/28/20	4/7/20	239.26	0.90	35.0	39.0
91498	TX	SGTX	1	833015393		1	0	312.57	312.57	4/13/20	3/14/20	4/13/20	31	3/29/20	5/12/20	280.33	0.90	39.5	44.0
91499	TX	SGTX	1	839905829		1	0	268.90	268.90	5/12/20	4/14/20	5/12/20	29	4/28/20	6/2/20	241.17	0.90	31.4	35.0
91500	TX	SGTX	1	844859461		1	0	259.57	259.57	6/11/20	5/13/20	6/11/20	30	5/28/20	6/16/20	19.78	0.08	1.5	19.5
91501	TX	SGTX	1	791930344		1	0	797.65	797.65	7/17/19	6/4/19	7/3/19	30	6/19/19	8/2/19	797.65	1.00	44.5	44.5
91502	TX	SGTX	1	79177241		1	0	716.43	716.43	8/19/19	7/4/19	8/19/19	29	7/18/19	8/30/19	619.41	1.00	43.0	46.0
91503	TX	SGTX	1	801778145		1	0	619.41	619.41	9/17/19	8/2/19	9/3/19	33	8/18/19	10/3/19	716.41	1.00	46.0	43.0
91504	TX	SGTX	1	806756884		1	0	290.23	290.23	10/17/19	9/4/19	10/2/19	29	9/18/19	10/31/19	290.23	1.00	43.0	43.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91505	TX	SGTX			1	0	811775498	224.54	11/18/19	10/31/19	10/31/19	29	11/07/19	12/9/19	224.54	1.00	53.0	53.0
91506	TX	SGTX			1	0	816384234	198.61	12/17/19	11/10/19	12/20/19	32	11/17/19	1/6/20	198.61	1.00	50.5	50.5
91507	TX	SGTX			1	0	821029636	179.96	11/17/20	12/31/19	1/6/20	35	12/20/19	1/31/20	179.96	1.00	42.0	42.0
91508	TX	SGTX			1	0	825815045	199.37	2/17/20	1/7/20	2/4/20	29	2/19/20	2/28/20	199.37	1.00	38.0	38.0
91509	TX	SGTX			1	0	830729846	340.27	3/17/20	2/5/20	3/4/20	29	2/19/20	4/3/20	340.27	1.00	44.0	44.0
91510	TX	SGTX			1	0	840934605	265.43	5/18/20	4/3/20	5/4/20	32	4/19/20	6/16/20	265.43	1.00	58.5	58.5
91511	TX	SGTX			1	0	845907725	180.86	6/17/20	5/5/20	6/3/20	30	5/20/20	7/7/20	180.86	1.00	48.5	48.5
91512	TX	SGTX			1	0	793952811	512.88	7/30/19	6/9/19	7/10/19	32	6/25/19	8/19/19	512.88	0.03	1.5	55.5
91513	TX	SGTX			1	0	798960278	562.20	8/29/19	7/11/19	8/7/19	28	7/25/19	9/16/19	504.22	0.90	48.0	53.5
91514	TX	SGTX			1	0	803805197	496.40	8/8/19	8/8/19	9/7/19	31	8/23/19	10/21/19	445.20	0.90	52.9	59.0
91515	TX	SGTX			1	0	808769936	378.04	10/30/19	9/8/19	10/7/19	30	9/23/19	11/11/19	339.05	0.90	44.4	49.5
91516	TX	SGTX			1	0	814352811	294.65	12/5/19	1/8/19	1/5/19	29	10/23/19	1/22/20	264.27	0.90	56.5	63.0
91517	TX	SGTX			1	0	819108767	275.04	1/7/20	1/16/19	1/26/19	31	1/12/19	1/22/20	246.68	0.90	55.6	62.0
91518	TX	SGTX			1	0	823910842	296.91	2/5/20	1/27/19	1/8/20	33	1/23/19	2/17/20	266.29	0.90	50.2	56.0
91519	TX	SGTX			1	0	828675322	264.08	3/5/20	1/9/20	2/6/20	29	1/23/20	3/16/20	236.85	0.90	47.5	53.0
91520	TX	SGTX			1	0	834075001	279.63	4/7/20	3/9/20	3/9/20	32	2/23/20	4/20/20	250.78	0.90	51.6	57.5
91521	TX	SGTX			1	0	838737796	244.19	5/5/20	3/10/20	4/8/20	30	3/25/20	5/19/20	219.02	0.90	49.8	55.5
91522	TX	SGTX			1	0	843874555	271.53	6/5/20	4/9/20	5/6/20	28	4/23/20	6/26/20	7.31	0.03	1.7	64.5
91523	TX	SGTX			1	0	792609541	1,104.46	7/22/19	6/20/19	7/19/19	30	7/5/19	8/29/19	1,010.19	0.91	50.8	55.5
91524	TX	SGTX			1	0	797177712	1,090.64	8/19/19	7/20/19	8/19/19	31	8/4/19	8/29/19	997.54	0.91	22.9	25.0
91525	TX	SGTX			1	0	802221809	920.25	9/19/19	8/20/19	9/18/19	30	9/4/19	10/1/19	841.70	0.91	25.2	27.5
91526	TX	SGTX			1	0	807011689	728.05	10/18/19	9/19/19	10/17/19	29	10/3/19	10/28/19	665.91	0.91	22.9	25.0
91527	TX	SGTX			1	0	811570661	729.75	11/15/19	10/18/19	11/15/19	29	11/1/19	11/26/19	667.46	0.91	22.9	25.0
91528	TX	SGTX			1	0	816612153	664.17	12/18/19	11/16/19	12/18/19	33	12/2/19	1/23/20	607.46	0.91	25.6	28.0
91529	TX	SGTX			1	0	821509722	600.44	1/21/20	12/19/19	1/21/20	34	1/5/20	2/3/20	549.18	0.91	27.0	29.5
91530	TX	SGTX			1	0	826212503	606.22	2/19/20	1/22/20	2/19/20	29	2/5/20	3/5/20	46.21	0.08	2.2	29.0
91531	TX	SGTX			1	0	831436237	646.83	3/20/20	2/20/20	3/19/20	29	3/5/20	3/30/20	591.61	0.91	22.9	25.0
91532	TX	SGTX			1	0	836026593	727.02	4/17/20	3/20/20	4/17/20	29	4/3/20	4/29/20	664.94	0.91	23.8	26.0
91533	TX	SGTX			1	0	841407914	533.30	5/20/20	4/18/20	5/19/20	32	5/4/20	6/17/20	487.77	0.91	40.7	44.5
91534	TX	SGTX			1	0	846121416	704.49	6/18/20	5/20/20	6/4/20	30	6/4/20	7/6/20	644.37	0.91	29.7	32.5
91535	TX	SGTX			1	0	792075714	456.44	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	413.39	0.91	30.3	33.5
91536	TX	SGTX			1	0	797841545	527.14	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	477.43	0.91	29.0	32.0
91537	TX	SGTX			1	0	802631605	390.01	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	353.23	0.91	29.4	32.5
91538	TX	SGTX			1	0	807508570	366.42	10/22/19	9/24/19	10/22/19	29	10/8/19	11/8/19	331.87	0.91	28.1	31.0
91539	TX	SGTX			1	0	812268544	318.28	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	288.27	0.91	29.9	33.0
91540	TX	SGTX			1	0	817233561	323.91	12/23/19	11/21/19	12/23/19	33	12/7/19	1/9/20	293.36	0.91	29.9	33.0
91541	TX	SGTX			1	0	822159757	307.20	1/24/20	1/24/20	1/24/20	32	1/9/20	2/10/20	278.21	0.91	29.4	32.5
91542	TX	SGTX			1	0	827079921	303.62	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	274.98	0.91	29.4	32.5
91543	TX	SGTX			1	0	832120338	281.36	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	254.82	0.91	29.9	33.0
91544	TX	SGTX			1	0	836925327	253.44	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	229.53	0.91	29.0	32.0
91545	TX	SGTX			1	0	841820646	207.66	5/22/20	4/24/20	5/22/20	29	5/8/20	6/8/20	188.07	0.91	28.1	31.0
91546	TX	SGTX			1	0	846802561	306.06	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	23.33	0.08	2.5	32.5
91547	TX	SGTX			1	0	790163988	342.90	7/8/19	6/4/19	7/2/19	29	6/18/19	7/8/19	53.90	0.16	3.1	34.3
91548	TX	SGTX			1	0	795045119	436.37	8/6/19	7/3/19	8/2/19	31	7/18/19	8/23/19	12.71	0.03	1.0	30.3
91549	TX	SGTX			1	0	800016650	472.92	9/6/19	8/3/19	9/3/19	32	8/19/19	9/6/19	13.78	0.03	0.5	18.5
91550	TX	SGTX			1	0	804782678	481.46	10/8/19	9/4/19	10/3/19	30	9/19/19	10/8/19	5.85	0.03	9.3	28.4
91551	TX	SGTX			1	0	809917471	200.90	11/6/19	10/4/19	10/31/19	28	10/18/19	11/25/19	11.25/19	0.03	1.1	38.5
91552	TX	SGTX			1	0	814545957	187.97	12/6/19	11/1/19	12/2/19	32	11/7/19	12/23/19	182.50	0.97	35.4	36.5
91553	TX	SGTX			1	0	794511401	171.68	1/7/20	1/29/19	1/1/20	30	1/18/19	1/24/20	166.67	0.97	36.4	37.5
91554	TX	SGTX			1	0	794575188	2,837.88	8/21/19	6/28/19	7/25/19	30	7/11/19	8/12/19	2,670.95	0.94	30.6	32.5
91555	TX	SGTX			1	0	799338348	3,153.52	9/3/19	7/26/19	8/22/19	28	8/9/19	9/16/19	2,968.02	0.94	36.2	38.0
91556	TX	SGTX			1	0	804102181	2,420.73	10/3/19	8/23/19	9/24/19	33	9/8/19	10/22/19	2,278.33	0.94	41.4	44.0
91557	TX	SGTX			1	0	809412244	2,240.11	11/4/19	9/25/19	10/23/19	29	10/9/19	11/18/19	131.77	0.06	2.4	40.0
91558	TX	SGTX			1	0	813896826	1,759.83	12/31/19	10/24/19	11/21/19	29	11/7/19	12/16/19	103.52	0.06	2.3	39.0
91559	TX	SGTX			1	0	818432406	1,669.08	1/2/20	11/22/19	12/26/19	35	12/9/19	1/13/20	98.18	0.06	2.1	35.0
91560	TX	SGTX			1	0	823460346	1,843.65	2/3/20	12/27/19	1/24/20	29	1/10/20	2/17/20	1,735.20	0.94	35.8	38.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91561	TX	SGTX	0	828167581	31420	12520	2/25/20	32	2/10/20	3/16/20	1,862.73	0.06	2.1	35.5					
91562	TX	SGTX	0	833451386	40220	20620	3/25/20	29	3/11/20	4/13/20	1,575.76	0.06	1.9	33.0					
91563	TX	SGTX	0	838487020	54420	32620	4/23/20	29	4/9/20	6/6/20	1,720.89	0.06	3.5	60.0					
91564	TX	SGTX	0	843197565	62220	41220	5/22/20	29	5/8/20	6/23/20	1,115.85	0.94	43.3	46.0					
91565	TX	SGTX	0	793075442	72419	6619	7/8/19	33	6/22/19	8/12/19	344.35	1.00	51.0	51.0					
91566	TX	SGTX	0	79852295	82619	7919	8/6/19	29	7/23/19	9/12/19	318.51	1.00	51.0	51.0					
91567	TX	SGTX	0	803854751	92419	8719	9/5/19	30	8/22/19	11/12/19	318.14	1.00	82.5	82.5					
91568	TX	SGTX	0	807951653	102419	10419	10/4/19	29	9/20/19	11/12/19	226.12	1.00	53.0	53.0					
91569	TX	SGTX	0	812891016	112519	10519	11/4/19	31	10/20/19	12/12/19	125.33	1.00	53.0	53.0					
91570	TX	SGTX	0	817438088	122419	11519	12/5/19	31	11/20/19	1/10/20	177.28	1.00	51.0	51.0					
91571	TX	SGTX	0	822160172	12420	12619	1/8/20	34	12/23/19	2/10/20	233.64	1.00	49.5	49.5					
91572	TX	SGTX	0	828842929	22420	19220	2/6/20	29	1/23/20	3/12/20	209.54	1.00	49.0	49.0					
91573	TX	SGTX	0	831912847	32420	27220	3/6/20	29	2/21/20	4/10/20	179.14	1.00	49.0	49.0					
91574	TX	SGTX	0	837164583	42420	37220	4/6/20	31	3/22/20	5/11/20	160.28	1.00	50.0	50.0					
91575	TX	SGTX	0	842029319	52620	47220	5/5/20	29	4/21/20	6/12/20	227.86	1.00	52.0	52.0					
91576	TX	SGTX	0	847034789	62420	56220	6/24/20	31	5/21/20	7/13/20	161.84	1.00	53.0	53.0					
91577	TX	SGTX	0	79899733	72919	62819	7/29/19	32	7/14/19	8/28/19	410.87	0.97	42.2	43.5					
91578	TX	SGTX	0	79892042	82719	73019	8/27/19	29	8/13/19	9/26/19	472.48	0.97	42.7	44.0					
91579	TX	SGTX	0	803540585	92719	82819	9/26/19	30	9/12/19	10/24/19	350.49	0.97	41.3	42.5					
91580	TX	SGTX	0	807951855	102419	9219	10/24/19	28	10/11/19	11/8/19	363.51	0.97	27.7	28.5					
91581	TX	SGTX	0	812695995	112219	102519	11/22/19	29	11/8/19	12/16/19	468.35	0.97	36.9	38.0					
91582	TX	SGTX	0	817987610	123019	112319	12/30/19	36	12/11/19	1/16/20	551.81	0.95	34.6	36.2					
91583	TX	SGTX	0	822564470	12820	122919	1/28/20	31	1/13/20	1/16/20	484.54	0.03	0.1	30.3					
91584	TX	SGTX	0	827512461	22720	12920	2/12/20	30	2/13/20	3/23/20	486.90	0.97	38.3	39.5					
91585	TX	SGTX	0	832548912	32720	22820	3/27/20	29	3/13/20	4/12/20	424.56	0.97	37.9	39.0					
91586	TX	SGTX	0	837362098	42720	32820	4/27/20	31	4/12/20	5/18/20	322.28	0.97	35.0	36.0					
91587	TX	SGTX	0	842518429	52820	42820	5/27/20	30	5/13/20	6/23/20	161.28	0.97	40.3	41.5					
91588	TX	SGTX	0	847470673	62620	52820	6/26/20	30	6/12/20	7/15/20	351.55	0.03	1.0	33.5					
91589	TX	SGTX	0	792184743	71819	61919	7/18/19	30	7/4/19	8/5/19	439.15	0.90	29.1	32.5					
91590	TX	SGTX	0	796971194	81619	71919	8/16/19	29	8/21/19	9/5/19	463.68	0.90	28.7	32.0					
91591	TX	SGTX	0	801771714	91719	81719	9/17/19	32	9/2/19	10/4/19	473.90	0.90	29.1	32.5					
91592	TX	SGTX	0	800757049	101719	91819	10/16/19	29	10/21/19	11/4/19	460.22	0.90	29.6	33.0					
91593	TX	SGTX	0	811354576	111419	101719	11/14/19	29	10/31/19	12/21/19	430.95	0.90	28.7	32.0					
91594	TX	SGTX	0	816384545	121719	111519	12/17/19	33	11/23/19	1/32/20	402.42	0.90	29.6	33.0					
91595	TX	SGTX	0	822527017	12020	121819	12/02/20	34	1/4/20	2/4/20	453.58	0.90	30.0	33.5					
91596	TX	SGTX	0	826212249	21920	21920	2/19/20	30	2/5/20	3/9/20	485.82	0.90	30.0	33.5					
91597	TX	SGTX	0	831226696	31920	22020	3/19/20	29	3/5/20	3/20/20	440.73	0.90	28.7	32.0					
91598	TX	SGTX	0	836027639	41720	41720	4/17/20	29	4/3/20	5/4/20	402.42	0.90	27.8	31.0					
91599	TX	SGTX	0	840933758	51820	41820	5/18/20	31	5/3/20	6/4/20	363.65	0.03	0.9	32.0					
91600	TX	SGTX	0	846123563	61820	51920	6/18/20	31	6/3/20	7/6/20	402.32	0.90	29.6	33.0					
91601	TX	SGTX	0	794940224	70147	72619	7/10/19	29	6/26/19	8/12/19	701.47	0.02	0.9	47.0					
91602	TX	SGTX	0	798493498	82719	71119	8/8/19	29	7/25/19	9/13/19	672.35	0.02	0.9	50.0					
91603	TX	SGTX	0	803322865	92619	81919	9/9/19	32	8/25/19	10/14/19	630.00	0.91	45.7	50.5					
91604	TX	SGTX	0	808832395	102819	10819	10/8/19	29	9/24/19	11/14/19	547.66	0.91	46.2	51.0					
91605	TX	SGTX	0	81317057	112619	10919	11/6/19	29	10/23/19	12/13/19	625.94	0.91	46.2	51.0					
91606	TX	SGTX	0	817772589	122719	11719	12/9/19	33	11/23/19	1/13/20	616.03	0.08	3.9	51.0					
91607	TX	SGTX	0	82564025	12820	121019	1/9/20	31	12/25/19	2/14/20	659.53	0.02	3.9	51.0					
91608	TX	SGTX	0	827307427	22620	21120	2/11/20	33	1/26/20	3/16/20	617.43	0.91	45.3	50.0					
91609	TX	SGTX	0	83238007	32620	21220	3/10/20	28	2/26/20	4/13/20	568.59	0.91	43.0	47.5					
91610	TX	SGTX	0	83596906	42820	31120	4/9/20	30	3/26/20	5/15/20	528.46	0.91	45.7	50.5					
91611	TX	SGTX	0	84282417	52720	41020	5/8/20	29	4/24/20	6/15/20	414.53	0.91	47.1	52.0					
91612	TX	SGTX	0	847472243	62620	5920	6/9/20	32	5/25/20	7/13/20	314.94	0.91	44.8	49.5					
91613	TX	SGTX	0	793077963	72419	62519	7/24/19	30	7/10/19	8/12/19	468.95	0.90	30.0	33.5					
91614	TX	SGTX	0	791635086	82119	72519	8/21/19	28	8/8/19	9/9/19	324.59	0.90	29.1	32.5					
91615	TX	SGTX	0	802630649	92319	82219	9/23/19	33	9/7/19	10/10/19	387.74	0.90	29.6	33.0					
91616	TX	SGTX	0	807508671	102219	92419	10/22/19	29	10/8/19	11/8/19	275.03	0.90	27.8	31.0					

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91617	TX	SGTX	0	812251368	1	1	0	112019	235.16	11/20/19	10/23/19	11/20/19	29	11/6/19	11/6/19	210.90	0.90	29.6	33.0
91618	TX	SGTX	0	817235398	1	1	0	120319	208.43	12/03/19	11/20/19	12/03/19	33	12/7/19	1/9/20	15.88	0.08	2.5	33.0
91619	TX	SGTX	0	822159566	1	1	0	12420	199.17	12/4/20	12/24/19	1/24/20	32	1/9/20	2/10/20	142.75	0.90	29.1	32.5
91620	TX	SGTX	0	827079890	1	1	0	22520	223.78	2/25/20	2/25/20	2/25/20	32	2/10/20	3/13/20	200.71	0.90	29.1	32.5
91621	TX	SGTX	0	833238781	1	1	0	32620	201.00	3/26/20	2/26/20	3/25/20	29	3/11/20	4/13/20	180.28	0.90	29.6	33.0
91622	TX	SGTX	0	836924477	1	1	0	40320	180.97	4/03/20	3/26/20	4/23/20	29	4/9/20	5/11/20	162.30	0.90	28.7	32.0
91623	TX	SGTX	0	842027150	1	1	0	52620	216.27	5/26/20	4/26/20	5/26/20	33	5/10/20	6/12/20	193.96	0.90	29.6	33.0
91624	TX	SGTX	0	847038296	1	1	0	62420	266.89	6/24/20	5/27/20	6/24/20	29	6/10/20	7/13/20	239.37	0.90	29.6	33.0
91625	TX	SGTX	0	789294618	1	1	0	71119	320.59	7/11/19	6/11/19	7/11/19	31	6/16/19	7/15/19	314.30	0.98	28.4	29.0
91626	TX	SGTX	0	794176213	1	1	0	73119	442.16	7/31/19	7/21/19	7/31/19	30	7/17/19	7/31/19	109.16	0.25	3.6	14.5
91627	TX	SGTX	0	798959721	1	1	0	82919	461.11	8/29/19	8/19/19	8/29/19	29	8/15/19	9/10/19	14.08	0.03	0.8	(0.9)
91628	TX	SGTX	0	803898276	1	1	0	102719	372.96	10/27/19	8/30/19	10/17/19	33	9/15/19	10/21/19	261.69	0.70	25.3	30.7
91629	TX	SGTX	0	808794071	1	1	0	103019	253.70	10/30/19	10/27/19	10/29/19	28	10/16/19	11/8/19	4.97	0.02	0.5	23.5
91630	TX	SGTX	0	813362217	1	1	0	1102719	240.65	11/02/19	10/30/19	11/27/19	29	11/13/19	12/6/19	235.93	0.98	22.5	23.0
91631	TX	SGTX	0	818216487	1	1	0	123119	264.06	12/31/19	11/28/19	1/23/19	34	12/15/19	1/4/20	258.89	0.98	29.9	30.5
91632	TX	SGTX	0	823458680	1	1	0	23220	228.94	2/3/20	1/1/20	2/1/20	32	1/17/20	2/19/20	224.45	0.98	32.8	33.5
91633	TX	SGTX	0	828232595	1	1	0	33220	245.80	3/3/20	2/2/20	3/3/20	31	2/17/20	3/12/20	4.82	0.02	0.5	24.0
91634	TX	SGTX	0	833452133	1	1	0	40220	196.54	4/02/20	3/4/20	4/2/20	30	3/19/20	4/16/20	192.69	0.98	27.9	28.5
91635	TX	SGTX	0	838066219	1	1	0	43020	166.57	4/30/20	4/3/20	4/30/20	28	4/17/20	5/15/20	163.30	0.98	27.9	28.5
91636	TX	SGTX	0	842917185	1	1	0	51020	119.48	5/10/20	5/10/20	5/30/20	30	5/16/20	6/22/20	117.14	0.98	36.8	37.5
91637	TX	SGTX	0	789958612	1	1	0	75119	462.73	7/5/19	6/19/19	7/11/19	31	6/16/19	7/22/19	462.73	1.00	36.0	36.0
91638	TX	SGTX	0	795048066	1	1	0	86119	890.89	8/6/19	7/21/19	7/5/19	30	7/17/19	8/23/19	890.89	1.00	37.5	37.5
91639	TX	SGTX	0	799590082	1	1	0	94119	1,084.06	9/4/19	8/11/19	8/29/19	29	8/15/19	9/23/19	1,084.06	1.00	39.0	39.0
91640	TX	SGTX	0	808936980	1	1	0	103119	540.70	10/31/19	8/30/19	10/17/19	33	9/15/19	10/31/19	540.70	1.00	46.0	46.0
91641	TX	SGTX	0	808936982	1	1	0	103119	564.30	10/31/19	10/27/19	10/29/19	28	10/16/19	10/31/19	244.29	0.43	6.7	27.4
91642	TX	SGTX	0	818871034	1	1	0	11620	25.67	11/6/20	11/27/19	1/2/20	37	12/15/19	1/23/20	25.67	1.00	39.0	39.0
91643	TX	SGTX	0	833847227	1	1	0	44620	25.70	4/6/20	3/4/20	4/1/20	29	3/18/20	4/23/20	25.70	1.00	36.0	36.0
91644	TX	SGTX	0	839379984	1	1	0	58220	161.69	5/8/20	4/30/20	4/29/20	28	4/16/20	5/26/20	161.69	1.00	40.5	40.5
91645	TX	SGTX	0	843634107	1	1	0	64220	228.62	6/4/20	4/30/20	6/1/20	33	5/16/20	6/22/20	228.62	1.00	37.0	37.0
91646	TX	SGTX	0	793300362	1	1	0	68089	680.89	7/25/19	6/27/19	7/25/19	29	7/11/19	8/23/19	616.68	0.91	30.8	34.0
91647	TX	SGTX	0	79832583	1	1	0	71765	826.19	7/16/19	7/26/19	8/24/19	30	8/10/19	9/16/19	13.00	0.02	0.7	37.5
91648	TX	SGTX	0	803083468	1	1	0	63736	637.36	9/25/19	8/25/19	9/25/19	32	9/10/19	10/18/19	48.58	0.08	2.9	38.5
91649	TX	SGTX	0	807481747	1	1	0	83669	836.69	10/23/19	9/26/19	10/23/19	28	10/10/19	11/15/19	757.78	0.91	33.1	36.5
91650	TX	SGTX	0	812481822	1	1	0	92180	921.80	11/21/19	10/24/19	11/21/19	29	11/7/19	12/16/19	70.25	0.08	3.0	39.0
91651	TX	SGTX	0	817524607	1	1	0	97185	971.85	12/26/19	11/22/19	1/26/19	33	12/8/19	1/17/20	74.06	0.08	3.0	40.0
91652	TX	SGTX	0	822565182	1	1	0	1,030.00	1,030.00	1/28/20	1/22/19	1/27/20	34	1/11/20	2/17/20	78.50	0.08	2.9	37.5
91653	TX	SGTX	0	827306797	1	1	0	21947	219.47	2/26/20	1/28/20	2/11/20	15	2/4/20	3/16/20	36.54	0.08	3.1	41.0
91654	TX	SGTX	0	79491901	1	1	0	38891	388.91	7/26/19	6/27/19	7/26/19	30	7/12/19	8/15/19	11.33	0.03	1.0	34.5
91655	TX	SGTX	0	798493913	1	1	0	82719	827.19	7/27/19	7/27/19	8/27/19	32	8/12/19	9/19/19	11.19	0.03	0.8	28.5
91656	TX	SGTX	0	803541420	1	1	0	28852	288.52	9/27/19	8/28/19	9/26/19	30	9/12/19	10/15/19	8.40	0.03	1.0	33.5
91657	TX	SGTX	0	808161136	1	1	0	21947	219.47	10/25/19	9/27/19	10/25/19	29	10/11/19	11/8/19	6.39	0.03	0.8	28.0
91658	TX	SGTX	0	812697552	1	1	0	18043	180.43	11/22/19	10/26/19	11/22/19	28	11/9/19	12/5/19	5.26	0.03	0.8	26.5
91659	TX	SGTX	0	817990353	1	1	0	24993	249.93	12/30/19	11/23/19	1/27/19	35	12/10/19	1/21/20	7.28	0.03	1.2	42.0
91660	TX	SGTX	0	822564614	1	1	0	21885	218.85	1/28/20	1/28/19	1/28/20	32	1/13/20	2/11/20	6.37	0.03	0.9	29.5
91661	TX	SGTX	0	827512363	1	1	0	21219	212.19	2/27/20	1/29/20	2/27/20	30	2/13/20	3/12/20	6.18	0.03	0.8	28.5
91662	TX	SGTX	0	832548046	1	1	0	22126	221.26	3/27/20	2/28/20	3/27/20	29	3/13/20	4/7/20	6.44	0.03	0.7	25.0
91663	TX	SGTX	0	837362483	1	1	0	10110	101.10	4/27/20	3/28/20	4/27/20	31	4/12/20	5/15/20	2.95	0.03	1.0	33.0
91664	TX	SGTX	0	842769386	1	1	0	10955	109.55	5/29/20	4/28/20	5/28/20	31	5/13/20	6/18/20	106.35	0.97	34.9	36.0
91665	TX	SGTX	0	847474542	1	1	0	31887	318.87	6/26/20	5/29/20	6/26/20	29	6/12/20	7/14/20	309.59	0.97	31.1	32.0
91666	TX	SGTX	0	789959319	1	1	0	1,097.56	1,097.56	7/5/19	6/5/19	7/3/19	29	6/19/19	7/16/19	31.96	0.03	0.8	27.0
91667	TX	SGTX	0	794575285	1	1	0	82719	827.19	8/27/19	7/4/19	8/27/19	30	7/19/19	8/16/19	32.40	0.03	0.8	28.5
91668	TX	SGTX	0	799589635	1	1	0	1,125.85	1,125.85	9/4/19	8/3/19	9/3/19	32	8/19/19	9/13/19	32.79	0.03	0.7	25.5
91669	TX	SGTX	0	804328453	1	1	0	796.03	796.03	10/4/19	9/4/19	10/3/19	30	9/19/19	10/21/19	23.18	0.03	0.9	32.5
91670	TX	SGTX	0	809710948	1	1	0	874.68	874.68	11/17/19	10/4/19	10/31/19	28	10/18/19	11/15/19	753.78	0.97	27.1	28.5
91671	TX	SGTX	0	814122197	1	1	0	776.40	776.40	12/4/19	11/17/19	12/3/19	33	11/17/19	12/16/19	89.21	0.97	28.2	29.0
91672	TX	SGTX	0	819111469	1	1	0	819.37	819.37	1/17/20	1/24/19	1/6/20	34	1/22/19	1/24/20	23.87	0.03	1.0	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91673	TX	SGTX	0	822696695	1	1	0	822696695	855.73	2/4/20	1/7/20	2/4/20	29	1/21/20	2/1/20	24.93	0.03	1.0	34.0
91674	TX	SGTX	1	828878305	1	1	0	828878305	888.69	3/6/20	2/5/20	3/4/20	29	2/19/20	3/16/20	25.89	0.03	0.8	26.0
91675	TX	SGTX	1	833847187	1	1	0	833847187	628.19	4/6/20	3/5/20	4/3/20	30	3/20/20	4/17/20	18.30	0.03	0.8	28.5
91676	TX	SGTX	1	838489018	1	1	0	838489018	650.02	5/4/20	4/4/20	5/1/20	28	4/18/20	5/15/20	18.93	0.03	0.8	27.5
91677	TX	SGTX	1	844063572	1	1	0	844063572	348.38	6/8/20	5/2/20	6/4/20	34	5/19/20	6/22/20	338.23	0.97	33.5	34.5
91678	TX	SGTX	1	790165837	1	1	0	790165837	739.71	7/8/19	6/7/19	7/8/19	32	6/23/19	7/25/19	696.20	0.94	30.6	32.5
91679	TX	SGTX	1	795046717	1	1	0	795046717	684.27	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	644.01	0.94	29.2	31.0
91680	TX	SGTX	1	799816277	1	1	0	799816277	684.39	9/5/19	8/7/19	9/5/19	30	8/22/19	9/23/19	40.26	0.06	1.9	32.5
91681	TX	SGTX	1	804782888	1	1	0	804782888	536.46	10/8/19	10/6/19	10/8/19	30	9/21/19	10/25/19	504.90	0.94	32.5	34.5
91682	TX	SGTX	1	809414435	1	1	0	809414435	514.88	11/4/19	10/6/19	11/4/19	30	10/21/19	11/21/19	484.60	0.94	29.6	31.5
91683	TX	SGTX	1	811339899	1	1	0	811339899	544.81	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	32.04	0.06	1.9	33.0
91684	TX	SGTX	1	819329926	1	1	0	819329926	508.15	1/8/20	12/6/19	1/8/20	34	12/23/19	1/27/20	29.89	0.06	2.1	35.5
91685	TX	SGTX	1	824138093	1	1	0	824138093	535.67	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	504.17	0.94	30.1	32.0
91686	TX	SGTX	1	829112887	1	1	0	829112887	559.57	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	526.66	0.94	30.6	32.5
91687	TX	SGTX	1	834074662	1	1	0	834074662	522.40	4/7/20	3/10/20	4/7/20	29	3/24/20	4/24/20	491.67	0.94	29.2	31.0
91688	TX	SGTX	1	838963900	1	1	0	838963900	488.64	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	459.90	0.94	32.0	34.0
91689	TX	SGTX	1	843874408	1	1	0	843874408	414.28	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	389.91	0.94	29.6	31.5
91690	TX	SGTX	1	793283937	1	1	0	793283937	745.39	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	43.84	0.06	2.0	33.5
91691	TX	SGTX	1	798237859	1	1	0	798237859	753.01	8/26/19	7/25/19	8/22/19	29	8/8/19	9/12/19	44.29	0.06	2.1	35.0
91692	TX	SGTX	1	803857505	1	1	0	803857505	572.67	9/24/19	8/23/19	9/23/19	32	9/8/19	10/11/19	33.69	0.06	2.0	33.5
91693	TX	SGTX	1	807950690	1	1	0	807950690	566.06	10/24/19	9/24/19	10/22/19	29	10/8/19	11/12/19	33.30	0.06	2.1	35.0
91694	TX	SGTX	1	813178683	1	1	0	813178683	452.50	11/26/19	10/23/19	11/20/19	29	11/6/19	12/13/19	26.62	0.06	2.2	37.0
91695	TX	SGTX	1	817772555	1	1	0	817772555	404.85	12/27/19	11/21/19	12/23/19	33	12/7/19	1/3/20	23.81	0.06	2.2	37.0
91696	TX	SGTX	1	822550984	1	1	0	822550984	564.50	1/28/20	1/22/19	1/24/20	32	1/9/20	2/14/20	531.30	0.94	34.4	36.5
91697	TX	SGTX	1	831209528	1	1	0	831209528	444.71	3/19/20	1/25/20	2/25/20	32	2/10/20	4/13/20	26.16	0.06	3.7	63.5
91698	TX	SGTX	1	832126920	1	1	0	832126920	158.56	3/26/20	2/26/20	3/25/20	29	3/11/20	4/13/20	149.24	0.94	31.1	33.0
91699	TX	SGTX	1	837164558	1	1	0	837164558	27.30	4/24/20	3/26/20	4/23/20	29	4/9/20	5/11/20	25.70	0.94	30.1	32.0
91700	TX	SGTX	1	847234041	1	1	0	847234041	293.37	6/25/20	4/24/20	5/26/20	33	5/10/20	7/13/20	276.12	0.94	60.2	64.0
91701	TX	SGTX	1	847234044	1	1	0	847234044	588.31	6/25/20	5/27/20	6/24/20	29	6/10/20	7/13/20	34.60	0.06	1.9	33.0
91702	TX	SGTX	1	793285541	1	1	0	793285541	870.69	7/25/19	6/18/19	7/16/19	29	7/21/19	8/12/19	51.22	0.06	2.4	43.0
91703	TX	SGTX	1	798337975	1	1	0	798337975	1,044.88	8/26/19	7/17/19	8/14/19	29	7/31/19	9/12/19	983.41	0.94	40.5	43.0
91704	TX	SGTX	1	803857319	1	1	0	803857319	1,027.21	9/24/19	8/15/19	9/14/19	31	8/30/19	10/11/19	60.43	0.06	2.5	42.0
91705	TX	SGTX	1	807953819	1	1	0	807953819	242.06	10/24/19	9/15/19	10/14/19	30	9/30/19	11/12/19	14.24	0.06	2.6	43.5
91706	TX	SGTX	1	813178070	1	1	0	813178070	12.19	11/26/19	10/15/19	11/21/19	29	10/29/19	12/13/19	0.71	0.06	2.6	45.0
91707	TX	SGTX	1	817774429	1	1	0	817774429	12.19	12/27/19	11/13/19	12/13/19	31	11/28/19	1/3/20	0.71	0.06	2.7	46.0
91708	TX	SGTX	1	826846426	1	1	0	826846426	27.32	2/24/20	1/21/19	1/17/20	35	12/31/19	3/12/20	1.60	0.06	4.2	72.0
91709	TX	SGTX	1	831209526	1	1	0	831209526	27.32	3/19/20	1/18/20	2/17/20	31	2/22/20	4/13/20	25.72	0.94	66.8	71.0
91710	TX	SGTX	1	793492376	1	1	0	793492376	1,102.13	7/26/19	6/11/19	7/10/19	30	6/26/19	8/6/19	1,102.13	1.00	41.5	41.5
91711	TX	SGTX	1	798494031	1	1	0	798494031	1,387.20	8/27/19	7/11/19	8/8/19	29	7/25/19	9/9/19	1,387.20	1.00	46.0	46.0
91712	TX	SGTX	1	803734298	1	1	0	803734298	1,523.87	9/30/19	8/9/19	9/9/19	32	8/25/19	10/16/19	1,523.87	1.00	52.5	52.5
91713	TX	SGTX	1	808393794	1	1	0	808393794	1,055.59	10/28/19	9/10/19	10/8/19	29	9/24/19	11/8/19	1,055.59	1.00	45.0	45.0
91714	TX	SGTX	1	813176972	1	1	0	813176972	26.24	11/26/19	10/9/19	11/6/19	29	10/23/19	12/17/19	26.24	1.00	55.0	55.0
91715	TX	SGTX	1	817773142	1	1	0	817773142	25.77	12/27/19	11/7/19	12/9/19	33	11/23/19	1/6/20	25.77	1.00	44.0	44.0
91716	TX	SGTX	1	822549830	1	1	0	822549830	26.44	1/28/20	1/10/19	1/10/20	32	12/26/19	2/11/20	26.44	1.00	47.5	47.5
91717	TX	SGTX	1	827306498	1	1	0	827306498	26.49	2/26/20	1/11/20	2/10/20	31	1/26/20	3/10/20	26.49	1.00	44.0	44.0
91718	TX	SGTX	1	832119197	1	1	0	832119197	26.43	3/25/20	2/11/20	3/11/20	30	2/26/20	4/9/20	26.43	1.00	43.5	43.5
91719	TX	SGTX	1	837599447	1	1	0	837599447	180.25	4/28/20	3/12/20	4/9/20	29	3/26/20	5/7/20	180.25	1.00	42.0	42.0
91720	TX	SGTX	1	842282801	1	1	0	842282801	875.97	5/27/20	4/10/20	5/8/20	29	4/24/20	6/19/20	875.97	1.00	56.0	56.0
91721	TX	SGTX	1	794743557	1	1	0	794743557	713.50	6/26/20	5/9/20	6/9/20	32	5/25/20	7/8/20	713.50	1.00	44.5	44.5
91722	TX	SGTX	1	807839396	1	1	0	807839396	410.45	7/23/19	6/22/19	7/23/19	32	7/8/19	8/12/19	380.93	0.93	32.9	35.5
91723	TX	SGTX	1	797637803	1	1	0	797637803	383.48	8/21/19	7/24/19	8/21/19	28	8/7/19	10/14/19	42.80	0.11	7.6	62.8
91724	TX	SGTX	1	802419468	1	1	0	802419468	293.92	9/20/19	8/21/19	9/20/19	30	9/5/19	10/14/19	272.78	0.93	36.7	39.5
91725	TX	SGTX	1	807000280	1	1	0	807000280	273.35	10/18/19	9/20/19	10/18/19	29	10/4/19	11/5/19	253.69	0.93	29.7	32.0
91726	TX	SGTX	1	811571685	1	1	0	811571685	260.29	11/15/19	10/16/19	11/15/19	28	11/1/19	12/19/19	201.83	0.78	36.8	40.8
91727	TX	SGTX	1	817029613	1	1	0	817029613	266.28	12/20/19	11/16/19	12/19/19	34	12/3/19	1/7/20	191.14	0.07	2.6	35.5
91728	TX	SGTX	1	827139420	1	1	0	827139420	252.61	1/22/20	12/20/19	1/22/20	34	1/6/20	2/19/20	234.44	0.93	41.3	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91729	TX SGTG	TX			1	0	826642245	258.25	2/21/20	1/23/20	2/20/20	29	2/16/20	3/9/20	239.68	0.93	29.7	32.0
91730	TX SGTG	TX			1	0	831439497	250.68	3/20/20	2/10/20	3/20/20	29	3/6/20	4/27/20	232.65	0.93	48.3	52.0
91731	TX SGTG	TX			1	0	836244924	251.77	4/20/20	3/21/20	4/20/20	31	4/5/20	5/4/20	233.67	0.93	26.9	29.0
91732	TX SGTG	TX			1	0	841393276	164.10	5/20/20	4/12/20	5/20/20	30	5/6/20	6/25/20	152.30	0.93	46.9	50.5
91733	TX SGTG	TX			1	0	846351212	223.84	6/19/20	5/21/20	6/19/20	30	6/5/20	7/17/20	207.75	0.93	39.4	42.5
91734	TX SGTG	TX			1	0	790663339	359.59	6/8/19	7/01/19	7/9/19	32	6/24/19	7/29/19	359.59	1.00	35.5	35.5
91735	TX SGTG	TX			1	0	799952507	443.57	8/12/19	7/01/19	8/7/19	29	7/24/19	9/3/19	443.57	1.00	41.0	41.0
91736	TX SGTG	TX			1	0	800484968	390.89	9/10/19	8/01/19	9/6/19	30	8/23/19	10/3/19	390.89	1.00	69.5	69.5
91737	TX SGTG	TX			1	0	805257102	205.51	10/10/19	9/7/19	10/11/19	31	9/22/19	10/31/19	205.51	1.00	39.0	39.0
91738	TX SGTG	TX			1	0	81655704	26.03	11/11/19	10/8/19	11/5/19	29	10/22/19	12/6/19	26.03	1.00	45.0	45.0
91739	TX SGTG	TX			1	0	831732592	25.92	4/10/20	3/11/20	4/8/20	29	3/25/20	4/21/20	25.92	1.00	27.0	27.0
91740	TX SGTG	TX			1	0	839683280	185.15	5/11/20	4/9/20	5/7/20	29	4/23/20	6/10/20	185.15	1.00	48.0	48.0
91741	TX SGTG	TX			1	0	84455628	258.58	6/10/20	5/8/20	6/8/20	32	5/24/20	7/6/20	258.58	1.00	43.5	43.5
91742	TX SGTG	TX			1	0	789958760	14,410.76	7/5/19	6/6/19	7/5/19	30	6/21/19	7/15/19	1,098.28	0.08	1.9	24.5
91743	TX SGTG	TX			1	0	799048287	14,696.50	8/6/19	7/6/19	8/6/19	32	7/22/19	8/15/19	1,3310.24	0.91	22.2	24.5
91744	TX SGTG	TX			1	0	799816982	13,395.12	9/5/19	8/7/19	9/4/19	29	8/21/19	10/29/19	1,648.29	0.12	8.5	64.3
91745	TX SGTG	TX			1	0	804526306	9,811.81	10/7/19	9/5/19	10/4/19	30	9/20/19	10/29/19	8,886.31	0.91	35.8	39.5
91746	TX SGTG	TX			1	0	809172302	11,187.65	11/7/19	10/5/19	11/7/19	28	10/19/19	11/13/19	852.63	0.08	1.9	25.5
91747	TX SGTG	TX			1	0	814121831	11,652.20	12/4/19	11/21/19	12/4/19	33	11/18/19	12/19/19	10,553.10	0.91	28.1	31.0
91748	TX SGTG	TX			1	0	819112622	11,507.17	1/7/20	12/9/19	1/7/20	34	12/22/19	1/14/20	10,421.75	0.91	21.3	23.5
91749	TX SGTG	TX			1	0	824136656	10,459.43	2/6/20	1/8/20	2/6/20	30	1/23/20	2/14/20	9,472.84	0.91	20.4	22.5
91750	TX SGTG	TX			1	0	82880238	10,582.27	3/6/20	2/7/20	3/6/20	29	2/21/20	3/13/20	9,584.09	0.91	19.0	21.0
91751	TX SGTG	TX			1	0	833847328	10,205.05	4/6/20	3/7/20	4/6/20	28	3/21/20	4/13/20	9,242.45	0.91	21.3	23.5
91752	TX SGTG	TX			1	0	838497888	9,598.04	5/4/20	4/4/20	5/4/20	31	4/19/20	5/11/20	8,692.70	0.91	19.9	22.0
91753	TX SGTG	TX			1	0	843634651	4,192.58	6/4/20	5/5/20	6/4/20	31	5/20/20	6/12/20	3,797.10	0.91	20.8	23.0
91754	TX SGTG	TX			1	0	793955260	3,426.47	7/30/19	6/18/19	7/17/19	30	7/3/19	8/16/19	3,426.47	1.00	44.5	44.5
91755	TX SGTG	TX			1	0	798663099	3,221.51	8/29/19	7/18/19	8/14/19	28	8/1/19	9/06/19	3,221.51	1.00	46.5	46.5
91756	TX SGTG	TX			1	0	803805516	2,892.54	10/11/19	9/15/19	9/14/19	31	8/30/19	10/18/19	2,892.54	1.00	49.0	49.0
91757	TX SGTG	TX			1	0	808625069	2,055.53	10/29/19	9/15/19	10/14/19	31	9/30/19	11/15/19	2,055.53	1.00	46.5	46.5
91758	TX SGTG	TX			1	0	833029909	25.68	3/31/20	2/14/20	3/16/20	32	3/1/20	4/7/20	25.68	1.00	47.5	47.5
91759	TX SGTG	TX			1	0	838246861	1,709.83	5/1/20	3/7/20	4/14/20	29	3/31/20	5/18/20	1,709.83	1.00	48.0	48.0
91760	TX SGTG	TX			1	0	842772005	1,495.12	5/29/20	4/15/20	5/13/20	29	4/29/20	6/15/20	1,495.12	1.00	47.0	47.0
91761	TX SGTG	TX			1	0	847938657	1,616.68	6/30/20	5/14/20	6/15/20	33	5/30/20	7/17/20	1,616.68	1.00	48.0	48.0
91762	TX SGTG	TX			1	0	789502865	204.57	7/21/19	6/4/19	7/1/19	28	6/18/19	7/21/19	204.57	1.00	14.5	14.5
91763	TX SGTG	TX			1	0	799557882	947.10	9/4/19	7/21/19	8/1/19	31	7/17/19	9/19/19	346.06	0.37	23.4	54.5
91764	TX SGTG	TX			1	0	799557884	894.98	9/4/19	8/21/19	8/28/19	27	8/15/19	9/19/19	894.98	1.00	35.0	35.0
91765	TX SGTG	TX			1	0	814101221	397.17	12/4/19	8/29/19	10/7/19	34	9/15/19	12/4/19	397.17	1.00	80.5	80.5
91766	TX SGTG	TX			1	0	814101223	385.95	12/4/19	10/21/19	10/28/19	27	10/15/19	12/4/19	159.94	0.41	20.7	50.0
91767	TX SGTG	TX			1	0	814101225	513.52	12/4/19	10/29/19	11/26/19	29	11/12/19	12/4/19	437.62	0.85	18.7	23.9
91768	TX SGTG	TX			1	0	818647327	25.67	1/3/20	11/27/19	1/3/20	38	12/16/19	1/20/20	23.27	0.91	32.2	33.9
91769	TX SGTG	TX			1	0	823714285	26.05	2/4/20	1/4/20	1/31/20	28	1/18/20	2/17/20	26.05	1.00	30.5	30.5
91770	TX SGTG	TX			1	0	837846065	26.15	4/29/20	4/29/20	4/29/20	28	4/16/20	5/18/20	26.15	1.00	32.5	32.5
91771	TX SGTG	TX			1	0	792840719	478.22	7/23/19	6/25/19	7/23/19	29	7/9/19	8/21/19	433.13	0.91	21.7	24.0
91772	TX SGTG	TX			1	0	797846359	516.77	8/22/19	7/24/19	8/22/19	30	8/8/19	9/30/19	468.04	0.91	20.4	22.5
91773	TX SGTG	TX			1	0	802418285	411.49	9/20/19	8/23/19	9/20/19	29	9/6/19	10/3/19	372.68	0.91	21.7	24.0
91774	TX SGTG	TX			1	0	807550964	406.95	10/23/19	9/21/19	10/23/19	33	10/7/19	11/5/19	368.57	0.91	26.3	29.0
91775	TX SGTG	TX			1	0	812542428	310.21	11/20/19	10/24/19	11/20/19	28	11/7/19	12/2/19	280.96	0.91	23.1	25.5
91776	TX SGTG	TX			1	0	817223230	341.83	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	309.59	0.91	33.5	37.0
91777	TX SGTG	TX			1	0	821953391	311.42	1/23/20	1/22/4/19	1/23/20	31	1/18/20	2/3/20	5.63	0.02	0.5	26.0
91778	TX SGTG	TX			1	0	827083413	319.61	2/25/20	1/24/20	2/25/20	33	2/9/20	3/10/20	24.36	0.08	2.3	30.0
91779	TX SGTG	TX			1	0	83214822	287.95	3/25/20	2/16/20	3/25/20	29	3/11/20	4/7/20	5.21	0.02	0.5	27.0
91780	TX SGTG	TX			1	0	836926785	270.45	4/23/20	3/26/20	4/23/20	28	4/9/20	5/4/20	244.95	0.91	23.1	25.5
91781	TX SGTG	TX			1	0	841820567	271.02	5/22/20	4/23/20	5/22/20	30	5/8/20	6/16/20	245.45	0.91	35.8	39.5
91782	TX SGTG	TX			1	0	846802807	360.73	6/23/20	5/23/20	6/23/20	32	6/8/20	7/8/20	27.49	0.08	2.3	30.5
91783	TX SGTG	TX			2	0	793063094	1,556.82	7/24/19	6/22/19	7/23/19	32	7/18/19	8/15/19	1,409.97	0.91	25.8	28.5
91784	TX SGTG	TX			2	0	797638633	1,528.56	8/21/19	7/24/19	8/21/19	29	8/7/19	9/9/19	1,384.38	0.91	29.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91785	TX	SGTX	0	802635768	2	0	0	92319	1,201.51	9/23/19	8/22/19	9/23/19	33	9/7/19	11/7/19	1,088.18	0.91	27.2	30.0
91786	TX	SGTX	0	807282772	2	0	0	102119	985.10	10/21/19	9/24/19	10/21/19	28	10/8/19	11/7/19	892.17	0.91	27.6	30.0
91787	TX	SGTX	0	812027328	2	0	0	111919	1,306.64	11/19/19	10/22/19	11/18/19	28	11/5/19	12/6/19	1,183.38	0.91	28.5	31.5
91788	TX	SGTX	0	817222155	2	0	0	122319	1,373.66	12/23/19	11/19/19	12/20/19	32	12/5/19	2/3/20	1,224.57	0.89	53.9	60.0
91789	TX	SGTX	0	821953445	2	0	0	123219	1,497.94	12/31/19	12/23/19	1/23/20	34	1/7/20	2/12/20	27.14	0.02	0.7	36.5
91790	TX	SGTX	0	827082283	2	0	0	225219	1,554.75	2/25/20	1/24/20	2/25/20	33	2/9/20	3/13/20	1,407.44	0.91	29.9	33.0
91791	TX	SGTX	0	831915999	2	0	0	324219	1,172.39	3/24/20	2/26/20	3/24/20	28	3/11/20	4/10/20	1,061.80	0.91	27.6	30.5
91792	TX	SGTX	0	836710804	2	0	0	422219	814.78	4/22/20	3/25/20	4/22/20	29	4/8/20	5/12/20	737.92	0.91	30.8	34.0
91793	TX	SGTX	0	841821529	2	0	0	523219	610.03	5/22/20	4/23/20	5/22/20	30	5/8/20	6/17/20	552.48	0.91	36.7	40.5
91794	TX	SGTX	0	846803369	2	0	0	623219	928.94	6/23/20	5/23/20	6/23/20	32	6/8/20	7/13/20	70.80	0.08	2.7	35.5
91795	TX	SGTX	1	790667686	1	0	0	710119	344.44	7/10/19	6/8/19	7/9/19	32	6/24/19	7/29/19	334.41	0.97	34.5	35.5
91796	TX	SGTX	1	795266546	1	0	0	877119	407.20	8/7/19	7/10/19	8/7/19	29	7/24/19	8/26/19	395.34	0.97	32.0	33.0
91797	TX	SGTX	1	800020223	1	0	0	961919	439.88	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	427.07	0.97	30.6	31.5
91798	TX	SGTX	1	805021108	1	0	0	109119	345.89	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	10.07	0.03	1.0	36.0
91799	TX	SGTX	1	809480052	1	0	0	115119	313.25	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	304.12	0.97	30.1	31.0
91800	TX	SGTX	1	814518009	1	0	0	126119	606.37	1/26/19	1/16/19	1/26/19	31	1/12/19	1/22/19	588.71	0.97	31.1	32.0
91801	TX	SGTX	1	819339263	1	0	0	191920	582.46	1/19/20	1/27/19	1/19/20	34	1/24/19	1/27/20	565.49	0.97	33.5	34.5
91802	TX	SGTX	1	824354039	1	0	0	27720	681.72	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	661.86	0.97	30.1	31.0
91803	TX	SGTX	1	829390422	1	0	0	310219	621.74	3/10/20	2/8/20	3/9/20	31	2/23/20	3/27/20	603.63	0.97	32.0	33.0
91804	TX	SGTX	1	834508299	1	0	0	449219	265.37	4/9/20	3/10/20	4/9/20	31	3/25/20	4/27/20	7.73	0.03	1.0	32.0
91805	TX	SGTX	1	839193425	1	0	0	57720	189.92	4/10/20	4/10/20	5/7/20	28	4/24/20	5/26/20	5.53	0.03	0.9	33.5
91806	TX	SGTX	1	844303134	1	0	0	6920	224.32	6/9/20	5/8/20	6/9/20	33	5/24/20	6/26/20	217.78	0.97	32.0	33.0
91807	TX	SGTX	1	789748479	1	0	0	731919	915.67	7/31/19	6/5/19	7/31/19	29	6/19/19	7/17/19	829.31	0.91	25.4	28.0
91808	TX	SGTX	1	794578387	1	0	0	827119	972.21	7/4/19	6/21/19	8/21/19	30	7/19/19	8/12/19	880.52	0.91	22.2	24.5
91809	TX	SGTX	1	799343889	1	0	0	931919	956.90	8/31/19	8/31/19	9/31/19	32	8/19/19	9/17/19	72.92	0.08	2.2	29.5
91810	TX	SGTX	1	804313754	1	0	0	104119	690.60	10/4/19	9/19/19	10/31/19	30	9/19/19	10/22/19	12.50	0.02	0.6	33.5
91811	TX	SGTX	1	808666778	1	0	0	103119	873.04	10/31/19	10/4/19	10/31/19	28	10/18/19	11/11/19	790.70	0.91	22.2	24.5
91812	TX	SGTX	1	813645986	1	0	0	122119	1,001.23	1/22/19	1/19/19	1/22/19	32	1/17/19	1/21/19	906.79	0.91	26.7	29.5
91813	TX	SGTX	1	818858950	1	0	0	1620	1,114.33	1/6/20	1/23/19	1/6/20	35	1/20/20	1/20/21	1,009.21	0.91	28.1	31.0
91814	TX	SGTX	1	823697860	1	0	0	2420	1,012.24	2/4/20	1/7/20	2/4/20	29	1/21/20	2/25/20	916.75	0.91	31.7	35.0
91815	TX	SGTX	1	828471749	1	0	0	3420	1,120.46	3/4/20	2/5/20	3/4/20	29	2/19/20	3/23/20	1,014.77	0.91	29.9	33.0
91816	TX	SGTX	1	833853396	1	0	0	4620	1,106.97	4/6/20	3/5/20	4/6/20	33	3/21/20	4/20/20	1,002.55	0.91	27.2	30.0
91817	TX	SGTX	1	838477082	1	0	0	5420	592.35	5/4/20	4/7/20	5/4/20	28	4/21/20	5/19/20	536.48	0.91	25.8	28.5
91818	TX	SGTX	1	843435152	1	0	0	6320	375.74	6/3/20	5/8/20	6/3/20	30	5/20/20	6/23/20	340.30	0.91	31.2	34.5
91819	TX	SGTX	1	790170310	1	0	0	781919	246.94	7/8/19	6/6/19	7/8/19	33	6/22/19	7/25/19	246.94	1.00	33.0	33.0
91820	TX	SGTX	1	795048846	1	0	0	861919	239.28	8/6/19	7/9/19	8/6/19	29	7/23/19	8/23/19	239.28	1.00	31.0	31.0
91821	TX	SGTX	1	799579527	1	0	0	94719	234.04	9/4/19	8/7/19	9/4/19	29	8/21/19	9/23/19	234.04	1.00	33.0	33.0
91822	TX	SGTX	1	804768844	1	0	0	10819	192.95	10/8/19	9/5/19	10/4/19	30	9/20/19	10/25/19	192.95	1.00	35.5	35.5
91823	TX	SGTX	1	809419105	1	0	0	114119	147.54	11/4/19	10/5/19	11/4/19	31	10/20/19	11/21/19	147.54	1.00	32.0	32.0
91824	TX	SGTX	1	814549726	1	0	0	126119	167.45	1/26/19	1/15/19	1/26/19	32	1/12/19	1/22/19	167.45	1.00	32.5	32.5
91825	TX	SGTX	1	819113873	1	0	0	17720	181.66	1/7/20	1/27/19	1/7/20	32	1/23/19	1/24/20	181.66	1.00	32.5	32.5
91826	TX	SGTX	1	824551711	1	0	0	21720	232.87	2/7/20	1/8/20	2/7/20	31	1/23/20	2/24/20	232.87	1.00	32.0	32.0
91827	TX	SGTX	1	829116401	1	0	0	3920	287.50	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	287.50	1.00	32.0	32.0
91828	TX	SGTX	1	833850122	1	0	0	4620	207.97	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	207.97	1.00	30.5	30.5
91829	TX	SGTX	1	838688897	1	0	0	5620	168.62	4/7/20	3/6/20	5/6/20	30	4/22/20	5/26/20	168.62	1.00	34.5	34.5
91830	TX	SGTX	1	844069920	1	0	0	6820	212.03	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	212.03	1.00	33.0	33.0
91831	TX	SGTX	1	790169141	1	0	0	781919	692.40	7/8/19	6/7/19	7/8/19	33	6/23/19	7/25/19	639.62	0.92	30.0	32.5
91832	TX	SGTX	1	795476037	1	0	0	881919	767.21	8/8/19	7/9/19	8/6/19	29	7/23/19	8/26/19	708.74	0.92	31.4	34.0
91833	TX	SGTX	1	800238393	1	0	0	991919	727.38	9/9/19	8/7/19	9/5/19	30	8/21/19	9/26/19	55.44	0.08	2.7	35.5
91834	TX	SGTX	1	804770251	1	0	0	10819	594.65	10/8/19	9/6/19	10/5/19	30	9/21/19	10/25/19	549.32	0.92	31.9	34.5
91835	TX	SGTX	1	810350509	1	0	0	118119	398.81	11/8/19	10/6/19	11/8/19	31	10/21/19	11/25/19	368.42	0.92	32.8	35.5
91836	TX	SGTX	1	814751607	1	0	0	125119	363.49	1/25/19	1/15/19	1/25/19	30	1/12/19	1/26/19	335.80	0.92	33.3	36.0
91837	TX	SGTX	1	819333346	1	0	0	1820	367.18	1/8/20	1/24/19	1/8/20	34	1/23/19	1/27/20	339.21	0.92	32.8	35.5
91838	TX	SGTX	1	824518816	1	0	0	21020	358.60	2/10/20	1/9/20	2/10/20	29	1/23/20	2/12/20	485.71	0.08	2.7	35.0
91839	TX	SGTX	1	829117792	1	0	0	3920	525.79	3/9/20	2/7/20	3/9/20	32	2/23/20	3/26/20	485.71	0.92	30.0	32.5
91840	TX	SGTX	1	834288801	1	0	0	4820	386.27	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	356.83	0.92	31.4	34.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91841	TX	SGTX	0	83982597	364.41	5/8/20	48/20	5/8/20	5/8/20	5/26/20	29	4/22/20	5/26/20	0.92	336.65	0.92	31.4	34.0	
91842	TX	SGTX	1	84406989	371.30	6/8/20	57/20	6/8/20	6/8/20	6/25/20	30	5/22/20	6/25/20	0.92	343.01	0.92	31.9	34.5	
91843	TX	SGTX	1	79480268	1,229.39	8/5/19	61/519	8/5/19	8/5/19	7/15/19	31	6/30/19	8/5/19	0.97	1,193.59	0.97	37.9	39.0	
91844	TX	SGTX	1	799346266	1,275.24	9/3/19	7/16/19	9/3/19	9/3/19	8/14/19	30	7/31/19	9/3/19	0.97	1,238.10	0.97	44.2	44.5	
91845	TX	SGTX	1	804104891	1,149.39	10/3/19	8/15/19	10/3/19	10/3/19	9/13/19	30	8/30/19	10/3/19	0.97	1,115.92	0.97	47.1	48.5	
91846	TX	SGTX	1	809422460	1,038.73	11/4/19	9/14/19	11/4/19	11/4/19	10/14/19	31	9/29/19	11/4/19	0.97	1,008.47	0.97	44.7	46.0	
91847	TX	SGTX	1	813902292	1,111.20	12/3/19	10/15/19	12/3/19	12/3/19	11/11/19	28	10/29/19	12/3/19	0.97	1,078.83	0.97	37.4	38.5	
91848	TX	SGTX	1	818646278	1,167.99	1/3/20	11/17/19	1/3/20	1/3/20	12/13/19	32	11/28/19	1/3/20	0.97	1,133.97	0.97	48.1	49.5	
91849	TX	SGTX	1	823465512	1,094.38	2/3/20	12/14/19	2/3/20	2/3/20	1/16/20	34	12/31/19	2/3/20	0.97	1,062.50	0.97	41.3	69.5	
91850	TX	SGTX	1	828237979	1,060.95	3/3/20	1/17/20	3/3/20	3/3/20	2/13/20	28	1/31/20	3/3/20	0.97	1,030.04	0.97	61.5	42.5	
91851	TX	SGTX	1	833653373	1,126.19	4/3/20	2/14/20	4/3/20	4/3/20	3/16/20	32	3/12/20	4/3/20	0.97	1,093.39	0.97	43.2	44.5	
91852	TX	SGTX	1	838480002	1,032.92	5/4/20	3/17/20	5/4/20	5/4/20	4/15/20	30	4/12/20	5/4/20	0.97	1,002.83	0.97	40.3	41.5	
91853	TX	SGTX	1	843419063	656.90	6/3/20	4/16/20	6/3/20	6/3/20	5/14/20	29	4/30/20	6/3/20	0.97	637.77	0.97	35.0	36.0	
91854	TX	SGTX	1	794363292	514.78	8/1/19	6/22/19	8/1/19	8/1/19	7/23/19	32	7/8/19	8/1/19	0.91	466.23	0.91	32.2	35.5	
91855	TX	SGTX	1	799347887	499.23	9/3/19	7/24/19	9/3/19	9/3/19	8/21/19	29	8/7/19	9/3/19	0.91	452.14	0.91	36.2	40.0	
91856	TX	SGTX	1	803809352	392.81	10/1/19	8/22/19	10/1/19	10/1/19	9/20/19	30	9/6/19	10/1/19	0.91	355.77	0.91	43.9	48.5	
91857	TX	SGTX	1	809174503	327.01	11/1/19	9/21/19	11/1/19	11/1/19	10/21/19	31	10/6/19	11/1/19	0.02	5.92	0.02	0.7	36.0	
91858	TX	SGTX	1	813629936	289.48	12/2/19	10/22/19	12/2/19	12/2/19	11/9/19	29	11/5/19	12/2/19	0.91	262.17	0.91	43.5	48.0	
91859	TX	SGTX	1	818433071	226.75	1/2/20	11/20/19	1/2/20	1/2/20	12/20/19	31	12/5/19	1/2/20	0.02	4.10	0.02	0.8	46.0	
91860	TX	SGTX	1	822466785	239.81	2/3/20	12/21/19	2/3/20	2/3/20	1/24/20	35	1/17/20	2/3/20	0.91	217.19	0.91	37.1	41.0	
91861	TX	SGTX	1	827807599	236.46	3/2/20	1/25/20	3/2/20	3/2/20	2/24/20	31	2/9/20	3/2/20	0.91	214.15	0.91	32.6	36.0	
91862	TX	SGTX	1	833249200	253.08	4/1/20	2/25/20	4/1/20	4/1/20	3/24/20	29	3/10/20	4/1/20	0.91	229.20	0.91	30.8	34.0	
91863	TX	SGTX	1	838278269	168.28	5/1/20	3/25/20	5/1/20	5/1/20	4/22/20	29	4/8/20	5/1/20	0.91	152.41	0.91	29.9	33.0	
91864	TX	SGTX	1	842959856	216.83	6/1/20	4/23/20	6/1/20	6/1/20	5/21/20	29	5/7/20	6/1/20	0.91	196.38	0.91	42.6	47.0	
91865	TX	SGTX	2	789750911	1,783.29	7/3/19	6/4/19	7/3/19	7/3/19	6/18/19	29	6/8/19	7/3/19	0.97	1,731.35	0.97	33.0	34.0	
91866	TX	SGTX	2	794363599	1,754.33	8/1/19	7/3/19	8/1/19	8/1/19	7/18/19	30	7/18/19	8/1/19	0.97	1,703.23	0.97	28.6	29.5	
91867	TX	SGTX	2	799145077	1,801.43	8/30/19	8/21/19	8/30/19	8/30/19	8/20/19	29	8/16/19	9/20/19	0.97	1,748.96	0.97	34.0	35.0	
91868	TX	SGTX	2	801066477	1,374.20	10/31/19	8/31/19	10/31/19	10/31/19	10/21/19	33	9/16/19	11/1/19	0.97	1,334.17	0.97	44.7	46.0	
91869	TX	SGTX	2	808797962	1,075.45	10/30/19	10/31/19	10/30/19	10/30/19	10/30/19	33	10/17/19	11/20/19	0.97	1,044.13	0.97	33.5	34.5	
91870	TX	SGTX	2	813629496	1,074.21	12/21/19	10/31/19	12/21/19	12/21/19	11/6/19	33	11/6/19	12/20/19	0.97	1,042.93	0.97	33.0	34.0	
91871	TX	SGTX	2	818650251	1,063.46	1/3/20	12/31/19	1/3/20	1/3/20	12/19/19	32	12/19/19	1/3/20	0.97	1,032.49	0.97	34.5	35.5	
91872	TX	SGTX	2	823466818	1,005.01	2/3/20	1/4/20	2/3/20	2/3/20	2/3/20	31	1/19/20	2/21/20	0.97	975.74	0.97	32.0	33.0	
91873	TX	SGTX	2	828457506	1,100.61	3/4/20	2/4/20	3/4/20	3/4/20	3/4/20	30	2/19/20	3/24/20	0.97	1,068.56	0.97	33.5	34.5	
91874	TX	SGTX	2	833457880	1,102.78	4/2/20	3/5/20	4/2/20	4/2/20	4/2/20	29	3/19/20	4/21/20	0.97	1,070.66	0.97	32.0	33.0	
91875	TX	SGTX	2	838070847	1,175.15	4/30/20	4/3/20	4/30/20	4/30/20	4/30/20	28	4/17/20	5/18/20	0.97	1,140.93	0.97	30.6	31.5	
91876	TX	SGTX	2	843185800	697.65	6/2/20	5/12/20	6/2/20	6/2/20	6/2/20	33	5/17/20	6/19/20	0.03	20.32	0.03	1.0	33.0	
91877	TX	SGTX	1	798980559	379.27	7/11/19	6/12/19	7/11/19	7/11/19	6/27/19	30	6/27/19	7/22/19	0.99	375.52	0.99	25.2	25.5	
91878	TX	SGTX	1	799402885	437.70	8/12/19	7/12/19	8/12/19	8/12/19	8/9/19	29	7/26/19	8/29/19	0.99	433.37	0.99	33.7	34.0	
91879	TX	SGTX	1	800486156	387.87	9/10/19	8/10/19	9/10/19	9/10/19	9/10/19	32	8/26/19	9/23/19	0.99	384.03	0.99	28.2	28.5	
91880	TX	SGTX	1	805375556	241.99	10/11/19	9/11/19	10/11/19	10/11/19	10/9/19	29	9/25/19	10/30/19	0.98	238.15	0.98	34.4	35.0	
91881	TX	SGTX	1	810125377	139.59	11/7/19	10/10/19	11/7/19	11/7/19	11/7/19	29	10/24/19	11/21/19	0.97	135.52	0.97	27.2	28.0	
91882	TX	SGTX	1	815338507	159.95	12/11/19	11/8/19	12/11/19	12/11/19	12/10/19	33	11/24/19	12/23/19	0.97	155.29	0.97	28.2	29.0	
91883	TX	SGTX	1	819996583	166.48	1/13/20	12/11/19	1/13/20	1/13/20	1/13/20	34	12/28/19	1/27/20	0.97	161.63	0.97	29.6	30.5	
91884	TX	SGTX	1	825333101	157.18	2/13/20	1/14/20	2/13/20	2/13/20	2/12/20	30	1/29/20	3/9/20	0.97	152.60	0.97	39.3	40.5	
91885	TX	SGTX	1	828986899	153.12	3/11/20	2/13/20	3/11/20	3/11/20	3/11/20	28	2/27/20	3/23/20	0.97	148.66	0.97	24.8	25.5	
91886	TX	SGTX	1	834509442	205.10	4/9/20	3/12/20	4/9/20	4/9/20	29	3/26/20	4/20/20	0.97	199.13	0.97	24.3	25.0		
91887	TX	SGTX	1	839383775	201.36	5/8/20	4/10/20	5/8/20	5/8/20	29	4/24/20	6/10/20	0.97	195.50	0.97	45.6	47.0		
91888	TX	SGTX	1	844568602	233.77	6/10/20	5/9/20	6/10/20	6/10/20	33	5/25/20	6/26/20	0.03	6.81	0.03	0.9	32.0		
91889	TX	SGTX	1	79487685	1,483.26	7/26/19	6/27/19	7/26/19	7/26/19	7/26/19	30	7/12/19	8/12/19	0.91	1,343.36	0.91	28.5	31.5	
91890	TX	SGTX	1	798240054	1,537.47	8/26/19	7/27/19	8/26/19	8/26/19	8/26/19	31	8/11/19	9/12/19	0.08	117.17	0.08	2.4	32.0	
91891	TX	SGTX	1	803091752	1,126.40	9/25/19	8/27/19	9/25/19	9/25/19	9/25/19	30	9/11/19	10/14/19	0.91	1,020.15	0.91	30.3	32.5	
91892	TX	SGTX	1	808150177	1,197.88	10/25/19	9/26/19	10/25/19	10/25/19	10/25/19	30	10/11/19	11/12/19	0.91	1,084.90	0.91	29.4	30.5	
91893	TX	SGTX	1	812700396	1,097.69	11/22/19	10/26/19	11/22/19	11/22/19	11/22/19	28	11/9/19	12/9/19	0.91	994.14	0.91	27.6	30.5	
91894	TX	SGTX	1	817531435	882.33	12/26/19	11/23/19	12/26/19	12/26/19	34	12/10/19	1/13/20	0.91	799.10	0.91	31.2	34.5		
91895	TX	SGTX	1	822559444	807.64	1/28/20	12/27/19	1/28/20	1/28/20	33	1/12/20	2/14/20	0.91	731.45	0.91	29.9	33.0		
91896	TX	SGTX	1	827516716	831.31	2													

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91897	TX	SGTX	0	832651033		1	0	327720	926.15	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	838.80	0.91	28.1	31.0
91898	TX	SGTX	0	837669061		1	0	427720	947.17	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	72.19	0.08	2.4	32.0
91899	TX	SGTX	0	842513456		1	0	528220	493.51	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	446.96	0.91	30.3	33.5
91900	TX	SGTX	0	847251006		1	0	625220	1,207.91	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	1,093.98	0.91	29.0	32.0
91901	TX	SGTX	0	790427425		1	0	791919	3,903.48	7/9/19	6/8/19	7/9/19	32	6/24/19	8/6/19	3,535.27	0.91	39.4	43.5
91902	TX	SGTX	0	795271538		1	0	877199	4,204.52	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	3,807.92	0.91	23.5	26.0
91903	TX	SGTX	0	800244442		1	0	968199	3,693.69	9/6/19	8/8/19	9/6/19	30	8/23/19	9/23/19	3,526.43	0.91	28.5	31.5
91904	TX	SGTX	0	806302829		1	0	109919	2,702.10	10/9/19	9/7/19	10/7/19	31	9/23/19	10/22/19	2,447.23	0.91	27.2	30.0
91905	TX	SGTX	0	809682599		1	0	115199	3,993.41	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	3,616.73	0.91	24.5	27.0
91906	TX	SGTX	0	814651985		1	0	126619	4,073.58	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	3,689.34	0.91	29.0	32.0
91907	TX	SGTX	0	819540076		1	0	192019	4,154.01	1/9/20	12/7/19	1/9/20	34	12/4/19	12/12/20	3,762.19	0.91	25.8	28.5
91908	TX	SGTX	0	824356135		1	0	277220	4,310.18	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	328.49	0.08	2.4	31.0
91909	TX	SGTX	0	829393880		1	0	310220	4,508.14	3/10/20	2/8/20	3/10/20	32	2/24/20	4/6/20	4,082.91	0.91	38.5	42.5
91910	TX	SGTX	0	834288933		1	0	482020	2,620.71	4/8/20	3/11/20	4/8/20	29	3/25/20	4/20/20	2,373.51	0.91	23.5	26.0
91911	TX	SGTX	0	839194553		1	0	577220	2,271.53	5/7/20	4/9/20	5/7/20	29	4/23/20	5/19/20	2,057.27	0.91	23.5	26.0
91912	TX	SGTX	0	844070955		1	0	682020	1,635.12	6/8/20	5/8/20	6/8/20	32	5/24/20	6/28/20	1,480.90	0.91	30.3	33.5
91913	TX	SGTX	0	794789711		1	0	793888	793.88	7/25/19	7/25/19	7/25/19	30	7/11/19	8/15/19	46.70	0.06	2.1	35.5
91914	TX	SGTX	0	799578488		1	0	941919	775.90	9/4/19	7/26/19	8/22/19	28	8/9/19	9/16/19	45.65	0.06	2.3	38.5
91915	TX	SGTX	0	804090692		1	0	103319	659.76	10/3/19	8/23/19	9/24/19	33	9/8/19	10/21/19	620.95	0.94	40.5	43.0
91916	TX	SGTX	0	809683383		1	0	115199	610.77	11/5/19	9/25/19	10/23/19	29	10/9/19	11/18/19	35.92	0.06	2.4	40.0
91917	TX	SGTX	0	813904680		1	0	112319	527.97	11/23/19	10/24/19	11/23/19	29	11/7/19	12/30/19	31.05	0.06	3.1	53.0
91918	TX	SGTX	0	818650715		1	0	132020	549.52	1/3/20	11/22/19	12/26/19	35	12/9/19	1/14/20	32.32	0.06	2.1	36.0
91919	TX	SGTX	0	823699419		1	0	242020	619.50	2/4/20	12/27/19	1/24/20	29	1/10/20	2/24/20	583.06	0.94	42.4	45.0
91920	TX	SGTX	0	828239534		1	0	332020	555.51	3/3/20	1/25/20	2/25/20	32	2/10/20	3/17/20	32.68	0.06	2.1	36.5
91921	TX	SGTX	0	833654190		1	0	432020	525.49	4/3/20	2/26/20	3/25/20	29	3/11/20	4/23/20	30.91	0.06	2.5	42.0
91922	TX	SGTX	0	838744430		1	0	515220	499.34	5/5/20	3/26/20	4/23/20	29	4/9/20	5/21/20	29.37	0.06	2.5	43.0
91923	TX	SGTX	0	843419370		1	0	632020	356.10	6/3/20	4/24/20	5/22/20	29	5/8/20	6/10/20	20.95	0.06	1.9	33.0
91924	TX	SGTX	0	790170668		1	0	786199	460.73	8/6/19	6/7/19	7/8/19	32	6/23/19	7/22/19	417.28	0.91	26.7	29.5
91925	TX	SGTX	0	799336805		1	0	866199	520.81	9/9/19	7/9/19	8/6/19	29	7/23/19	8/19/19	471.69	0.91	24.5	27.0
91926	TX	SGTX	0	799822932		1	0	951919	562.05	9/5/19	8/21/19	9/5/19	30	8/22/19	9/17/19	509.04	0.91	24.0	26.5
91927	TX	SGTX	0	804772881		1	0	108199	362.10	10/8/19	9/6/19	10/4/19	29	9/20/19	10/22/19	327.95	0.91	29.0	32.0
91928	TX	SGTX	0	809428120		1	0	114419	436.07	11/4/19	10/5/19	11/4/19	31	10/20/19	11/18/19	394.95	0.91	26.3	29.0
91929	TX	SGTX	0	814342456		1	0	125199	410.86	1/25/19	1/15/19	1/25/19	31	1/12/19	1/21/19	372.10	0.91	23.5	26.0
91930	TX	SGTX	0	819116272		1	0	177220	472.38	1/7/20	12/6/19	1/7/20	33	1/22/20	1/20/20	427.83	0.91	26.3	29.0
91931	TX	SGTX	0	823916878		1	0	215220	447.26	2/5/20	1/8/20	2/5/20	29	1/22/20	2/17/20	405.07	0.91	23.5	26.0
91932	TX	SGTX	0	828884853		1	0	362020	475.10	3/6/20	2/6/20	3/6/20	30	2/12/20	3/16/20	450.28	0.91	22.2	24.5
91933	TX	SGTX	0	833841423		1	0	41484	414.84	4/14/84	3/7/20	4/6/20	31	3/22/20	4/17/20	375.71	0.91	23.5	26.0
91934	TX	SGTX	0	838745333		1	0	5194	311.94	5/5/20	4/7/20	5/5/20	29	4/21/20	5/15/20	282.51	0.91	21.7	24.0
91935	TX	SGTX	0	843629996		1	0	642020	335.05	6/4/20	5/6/20	6/4/20	30	5/21/20	6/23/20	255.53	0.08	2.6	33.5
91936	TX	SGTX	0	793704061		1	0	729199	293.51	7/29/19	6/29/19	7/29/19	31	7/14/19	8/14/19	263.23	0.90	27.8	31.0
91937	TX	SGTX	0	799883622		1	0	739019	265.04	8/27/19	7/30/19	8/27/19	29	8/13/19	9/12/19	237.71	0.90	26.9	30.0
91938	TX	SGTX	0	803314595		1	0	926199	316.19	9/26/19	8/28/19	9/26/19	30	9/12/19	10/11/19	283.58	0.90	26.5	29.5
91939	TX	SGTX	0	808150277		1	0	102519	258.03	10/25/19	9/27/19	10/25/19	29	10/11/19	11/8/19	231.43	0.90	25.1	28.0
91940	TX	SGTX	0	812896140		1	0	112519	387.11	11/25/19	10/24/19	11/25/19	31	11/10/19	12/11/19	347.19	0.90	27.8	31.0
91941	TX	SGTX	0	816221281		1	0	123119	540.06	1/23/19	1/126/19	1/23/19	35	1/21/19	1/16/20	411.16	0.08	2.6	34.0
91942	TX	SGTX	0	822825716		1	0	129220	255.51	1/29/20	1/23/19	1/29/20	30	1/15/20	2/18/20	202.51	0.03	0.9	34.5
91943	TX	SGTX	0	827445517		1	0	228220	341.17	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	305.98	0.90	28.3	31.5
91944	TX	SGTX	0	832763510		1	0	330220	373.16	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	334.66	0.90	28.7	32.0
91945	TX	SGTX	0	837367344		1	0	427220	332.20	4/27/20	3/31/20	4/27/20	28	4/14/20	5/14/20	255.33	0.08	2.3	30.5
91946	TX	SGTX	0	842514359		1	0	528220	202.96	5/28/20	4/28/20	5/28/20	31	5/13/20	6/15/20	182.02	0.90	29.6	33.0
91947	TX	SGTX	0	847712936		1	0	629220	335.21	6/29/20	5/29/20	6/29/20	32	6/14/20	7/16/20	300.64	0.90	29.1	32.5
91948	TX	SGTX	0	791927672		1	0	717199	352.89	7/17/19	6/15/19	7/16/19	32	7/1/19	8/5/19	352.89	1.00	35.5	35.5
91949	TX	SGTX	0	796213779		1	0	813319	324.66	8/13/19	7/17/19	8/13/19	28	7/31/19	9/6/19	324.66	1.00	37.5	37.5
91950	TX	SGTX	0	807265447		1	0	913319	338.32	9/13/19	8/14/19	9/13/19	31	8/29/19	10/7/19	289.27	1.00	39.0	39.0
91951	TX	SGTX	0	806199639		1	0	101519	289.27	10/15/19	9/14/19	10/14/19	31	9/29/19	11/7/19	289.27	1.00	39.0	39.0
91952	TX	SGTX	0	810823870		1	0	111219	209.96	11/12/19	10/15/19	11/12/19	29	10/29/19	12/6/19	209.96	1.00	38.0	38.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91953	TX SGTX	TX	819531470		1	0	819531470	176.82	12/13/19	12/13/19	12/13/19	31	11/28/19	12/13/19	176.82	1.00	39.0	39.0
91954	TX SGTX	TX	826537707		1	0	826537707	192.65	11/15/20	11/15/20	11/15/20	33	12/30/19	11/15/20	192.65	1.00	38.0	38.0
91955	TX SGTX	TX	825319858		1	0	825319858	175.53	2/13/20	1/16/20	2/13/20	29	1/30/20	3/5/20	175.53	1.00	35.0	35.0
91956	TX SGTX	TX	830455689		1	0	830455689	204.85	3/16/20	2/14/20	3/16/20	32	3/1/20	4/6/20	204.85	1.00	36.5	36.5
91957	TX SGTX	TX	835268166		1	0	835268166	200.49	4/14/20	3/17/20	4/14/20	29	3/31/20	5/8/20	200.49	1.00	38.0	38.0
91958	TX SGTX	TX	840170328		1	0	840170328	195.31	5/13/20	4/15/20	5/13/20	29	4/29/20	6/16/20	195.31	1.00	48.0	48.0
91959	TX SGTX	TX	845357568		1	0	845357568	248.44	6/15/20	5/14/20	6/15/20	33	5/30/20	7/10/20	248.44	1.00	41.0	41.0
91960	TX SGTX	TX	792617087		1	0	792617087	227.50	7/22/19	6/20/19	7/22/19	32	7/7/19	8/6/19	41.25	0.02	0.6	30.5
91961	TX SGTX	TX	791429170		1	0	791429170	2,100.65	8/20/19	7/23/19	8/20/19	29	8/6/19	9/25/19	1,902.51	0.91	28.1	31.0
91962	TX SGTX	TX	802214921		1	0	802214921	1,741.86	9/19/19	8/21/19	9/19/19	30	9/5/19	10/8/19	1,577.57	0.91	30.3	33.5
91963	TX SGTX	TX	807285874		1	0	807285874	1,524.40	10/21/19	9/20/19	10/21/19	32	10/6/19	11/8/19	1,161.18	0.08	2.6	33.5
91964	TX SGTX	TX	811786980		1	0	811786980	1,115.61	11/18/19	10/22/19	11/18/19	28	11/5/19	12/9/19	20.21	0.02	0.6	34.5
91965	TX SGTX	TX	816830060		1	0	816830060	1,262.24	12/19/19	11/19/19	12/19/19	31	12/4/19	1/9/20	96.21	0.08	2.7	36.0
91966	TX SGTX	TX	821732637		1	0	821732637	1,320.04	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	1,195.52	0.91	33.1	36.5
91967	TX SGTX	TX	824630574		1	0	824630574	983.46	2/21/20	1/23/20	2/21/20	30	2/7/20	3/6/20	890.69	0.91	25.8	28.5
91968	TX SGTX	TX	831685623		1	0	831685623	952.91	3/23/20	2/22/20	3/23/20	31	3/8/20	4/7/20	72.63	0.08	2.3	30.0
91969	TX SGTX	TX	836521777		1	0	836521777	278.81	4/20/20	3/24/20	4/20/20	28	4/7/20	5/7/20	21.25	0.08	2.3	30.5
91970	TX SGTX	TX	841398721		1	0	841398721	168.73	5/20/20	4/21/20	5/20/20	30	5/6/20	6/16/20	12.86	0.08	3.2	41.5
91971	TX SGTX	TX	846353162		1	0	846353162	1,070.22	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	969.26	0.91	29.4	32.5
91972	TX SGTX	TX	792078451		1	0	792078451	1,373.64	7/24/19	6/25/19	7/24/19	30	7/10/19	8/6/19	1,244.08	0.91	24.9	27.5
91973	TX SGTX	TX	797847743		1	0	797847743	1,361.49	8/22/19	7/25/19	8/22/19	29	8/8/19	9/3/19	103.76	0.08	2.0	26.0
91974	TX SGTX	TX	802863469		1	0	802863469	1,130.49	9/24/19	8/23/19	9/23/19	32	9/8/19	10/7/19	1,023.87	0.91	26.7	29.5
91975	TX SGTX	TX	807514512		1	0	807514512	938.08	10/22/19	9/24/19	10/22/19	29	10/8/19	11/4/19	819.60	0.91	24.5	27.0
91976	TX SGTX	TX	812259415		1	0	812259415	587.62	11/20/19	10/23/19	11/20/19	29	11/6/19	12/2/19	532.20	0.91	23.5	26.0
91977	TX SGTX	TX	817224813		1	0	817224813	578.28	12/23/19	11/21/19	12/23/19	33	12/7/19	1/3/20	523.73	0.91	24.5	27.0
91978	TX SGTX	TX	822166499		1	0	822166499	577.35	1/24/20	1/24/20	1/24/20	32	1/9/20	2/5/20	522.89	0.91	24.9	27.5
91979	TX SGTX	TX	832086677		1	0	832086677	588.16	2/25/20	1/25/20	2/25/20	32	2/10/20	3/9/20	532.69	0.91	25.8	28.5
91980	TX SGTX	TX	832126449		1	0	832126449	574.24	3/25/20	2/26/20	3/25/20	29	3/11/20	4/10/20	520.08	0.91	27.2	30.0
91981	TX SGTX	TX	836914889		1	0	836914889	612.26	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	554.50	0.91	23.5	26.0
91982	TX SGTX	TX	841824142		1	0	841824142	552.04	5/22/20	4/24/20	5/22/20	29	5/8/20	6/16/20	499.96	0.91	35.3	39.0
91983	TX SGTX	TX	846809938		1	0	846809938	845.96	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	766.17	0.91	29.4	32.5
91984	TX SGTX	TX	792846673		1	0	792846673	974.14	7/23/19	6/7/19	7/23/19	32	6/23/19	7/31/19	882.27	0.91	34.9	38.5
91985	TX SGTX	TX	798055576		1	0	798055576	1,013.89	8/23/19	7/9/19	8/23/19	29	7/23/19	9/6/19	879.26	0.91	40.8	45.0
91986	TX SGTX	TX	802864489		1	0	802864489	970.99	9/24/19	8/7/19	9/24/19	30	8/22/19	10/9/19	879.41	0.91	43.9	48.5
91987	TX SGTX	TX	807736238		1	0	807736238	768.93	10/23/19	9/6/19	10/23/19	30	9/21/19	10/31/19	696.41	0.91	36.7	40.5
91988	TX SGTX	TX	812896854		1	0	812896854	542.61	11/25/19	10/6/19	11/25/19	30	10/21/19	12/4/19	9.82	0.02	0.8	44.5
91989	TX SGTX	TX	820515151		1	0	820515151	530.51	12/24/19	11/5/19	12/24/19	31	11/20/19	1/2/20	480.47	0.91	38.9	43.0
91990	TX SGTX	TX	821957261		1	0	821957261	473.17	1/23/20	1/26/19	1/23/20	34	1/23/19	1/30/20	428.54	0.91	34.9	38.5
91991	TX SGTX	TX	827085792		1	0	827085792	475.68	2/25/20	1/9/20	2/25/20	29	1/23/20	3/4/20	36.26	0.08	3.1	41.0
91992	TX SGTX	TX	831903315		1	0	831903315	491.56	3/24/20	2/7/20	3/24/20	32	2/23/20	4/3/20	445.19	0.91	36.7	40.5
91993	TX SGTX	TX	836915223		1	0	836915223	439.00	4/23/20	3/10/20	4/23/20	29	3/24/20	4/30/20	397.59	0.91	33.5	37.0
91994	TX SGTX	TX	842037954		1	0	842037954	522.18	5/26/20	4/8/20	5/26/20	29	4/22/20	6/3/20	472.92	0.91	38.0	42.0
91995	TX SGTX	TX	846809215		1	0	846809215	518.91	6/23/20	5/7/20	6/23/20	30	5/22/20	7/1/20	469.98	0.91	36.7	40.5
91996	TX SGTX	TX	791423019		1	0	791423019	561.06	7/15/19	6/14/19	7/15/19	32	6/30/19	7/17/19	561.06	1.00	17.5	17.5
91997	TX SGTX	TX	796475713		1	0	796475713	515.29	8/14/19	7/16/19	8/14/19	29	7/30/19	8/16/19	515.29	1.00	17.0	17.0
91998	TX SGTX	TX	801021351		1	0	801021351	454.40	9/12/19	8/14/19	9/12/19	29	8/28/19	9/16/19	454.40	1.00	19.0	19.0
91999	TX SGTX	TX	806201476		1	0	806201476	420.82	10/15/19	9/12/19	10/15/19	31	9/27/19	10/22/19	420.82	1.00	25.0	25.0
92000	TX SGTX	TX	810661558		1	0	810661558	509.50	11/11/19	10/13/19	11/11/19	30	10/28/19	11/13/19	509.50	1.00	16.5	16.5
92001	TX SGTX	TX	815603882		1	0	815603882	421.23	12/12/19	11/7/19	12/12/19	31	11/21/19	12/16/19	421.23	1.00	19.0	19.0
92002	TX SGTX	TX	820286215		1	0	820286215	507.59	1/14/20	12/13/19	1/14/20	33	12/29/19	1/24/20	507.59	1.00	26.0	26.0
92003	TX SGTX	TX	825088615		1	0	825088615	440.06	2/12/20	2/12/20	2/12/20	29	1/29/20	2/18/20	440.06	1.00	20.0	20.0
92004	TX SGTX	TX	830204117		1	0	830204117	453.17	3/13/20	2/13/20	3/13/20	30	2/28/20	3/17/20	453.17	1.00	18.5	18.5
92005	TX SGTX	TX	835019356		1	0	835019356	511.39	4/13/20	3/14/20	4/13/20	31	3/29/20	4/20/20	511.39	1.00	22.0	22.0
92006	TX SGTX	TX	840168416		1	0	840168416	310.65	5/13/20	4/14/20	5/13/20	29	4/28/20	5/15/20	310.65	1.00	17.0	17.0
92007	TX SGTX	TX	845112478		1	0	845112478	256.59	6/12/20	5/13/20	6/12/20	30	5/28/20	6/15/20	256.59	1.00	18.5	18.5
92008	TX SGTX	TX	792847043		1	0	792847043	1,535.75	7/23/19	6/4/19	7/23/19	30	6/19/19	8/8/19	1,390.90	0.91	45.7	50.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92009	TX	SGTX	0	798056063	1	0	802863503	1,524.96	8/23/19	7/14/19	8/23/19	30	7/19/19	9/9/19	1,381.12	0.91	47.5	52.5	
92010	TX	SGTX	1	807736891	1	0	807736891	1,561.39	9/24/19	8/25/19	9/24/19	32	8/19/19	9/9/19	230.34	0.15	3.2	45.4	
92011	TX	SGTX	1	812896667	1	0	812896667	1,134.20	10/23/19	9/4/19	10/23/19	29	9/18/19	11/1/19	1,027.22	0.91	39.8	44.0	
92012	TX	SGTX	1	817438301	1	0	817438301	1,139.73	11/25/19	10/3/19	11/25/19	29	10/17/19	12/9/19	1,032.22	0.91	48.0	53.0	
92013	TX	SGTX	1	821958916	1	0	821958916	1,048.46	12/24/19	11/1/19	12/24/19	32	11/17/19	1/7/20	949.58	0.91	46.6	51.5	
92014	TX	SGTX	1	821958916	1	0	821958916	1,098.57	1/23/20	1/23/19	1/23/20	32	12/19/19	2/4/20	994.95	0.91	43.0	47.5	
92015	TX	SGTX	1	827088181	1	0	827088181	1,099.02	2/25/20	1/4/20	2/25/20	31	1/19/20	3/10/20	959.13	0.91	46.2	51.0	
92016	TX	SGTX	1	831902344	1	0	831902344	1,004.61	3/24/20	2/4/20	3/24/20	30	2/19/20	4/7/20	909.84	0.91	43.9	48.5	
92017	TX	SGTX	1	836914805	1	0	836914805	1,183.10	4/23/20	3/5/20	4/23/20	29	3/19/20	5/4/20	1,071.51	0.91	41.7	46.0	
92018	TX	SGTX	1	842034199	1	0	842034199	1,019.31	5/26/20	4/3/20	5/26/20	32	4/19/20	6/17/20	923.16	0.91	53.9	59.5	
92019	TX	SGTX	1	846806917	1	0	846806917	473.98	6/23/20	5/5/20	6/23/20	30	5/20/20	7/10/20	429.28	0.91	46.6	51.5	
92020	TX	SGTX	1	791667141	1	0	791667141	504.74	7/16/19	6/15/19	7/16/19	32	7/1/19	8/27/19	466.28	0.92	30.0	32.5	
92021	TX	SGTX	1	796271574	1	0	796271574	437.87	8/13/19	7/17/19	8/13/19	28	7/31/19	8/30/19	404.50	0.92	28.2	30.5	
92022	TX	SGTX	1	801266095	1	0	801266095	384.62	9/13/19	8/14/19	9/13/19	31	8/29/19	10/28/19	355.31	0.92	55.4	60.0	
92023	TX	SGTX	1	806198879	1	0	806198879	377.69	10/15/19	9/14/19	10/15/19	31	9/29/19	10/28/19	334.12	0.88	25.7	29.0	
92024	TX	SGTX	1	810824218	1	0	810824218	316.10	11/12/19	10/15/19	11/12/19	29	10/29/19	11/25/19	253.30	0.88	2.2	27.0	
92025	TX	SGTX	1	818951438	1	0	818951438	329.24	12/13/19	11/13/19	12/13/19	31	11/28/19	1/7/20	250.08	0.08	3.0	40.0	
92026	TX	SGTX	1	826337735	1	0	826337735	362.28	1/15/20	12/14/19	1/15/20	33	12/30/19	1/27/20	27.60	0.08	2.1	28.0	
92027	TX	SGTX	1	825321536	1	0	825321536	267.12	2/13/20	1/16/20	2/13/20	29	1/30/20	2/27/20	246.77	0.92	25.9	28.0	
92028	TX	SGTX	1	830459852	1	0	830459852	293.67	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	238.41	0.81	26.4	30.6	
92029	TX	SGTX	1	835268965	1	0	835268965	369.10	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	340.98	0.92	28.6	31.0	
92030	TX	SGTX	1	840167889	1	0	840167889	311.53	5/13/20	4/15/20	5/13/20	29	4/29/20	5/13/20	287.78	0.92	12.9	14.0	
92031	TX	SGTX	1	845357272	1	0	845357272	341.61	6/15/20	5/14/20	6/15/20	33	5/30/20	6/15/20	260.3	0.08	1.2	16.0	
92032	TX	SGTX	1	791909312	1	0	791909312	1,331.80	7/17/19	6/14/19	7/17/19	29	6/28/19	7/29/19	599.95	0.45	14.0	24.4	
92033	TX	SGTX	1	795941106	1	0	795941106	2,735.41	8/12/19	7/13/19	8/12/19	31	7/28/19	9/6/19	2,354.41	1.00	40.0	40.0	
92034	TX	SGTX	1	800783321	1	0	800783321	2,350.26	9/11/19	8/13/19	9/11/19	30	8/28/19	10/1/19	2,350.26	1.00	34.5	34.5	
92035	TX	SGTX	1	805543005	1	0	805543005	1,322.67	10/11/19	9/12/19	10/11/19	29	9/26/19	10/29/19	1,322.67	1.00	33.0	33.0	
92036	TX	SGTX	1	810358092	1	0	810358092	691.88	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	691.88	1.00	31.0	31.0	
92037	TX	SGTX	1	815343702	1	0	815343702	198.89	12/11/19	11/9/19	12/11/19	33	11/25/19	1/2/20	198.89	1.00	31.0	31.0	
92038	TX	SGTX	1	820287195	1	0	820287195	294.76	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	294.76	1.00	33.5	33.5	
92039	TX	SGTX	1	83002912	1	0	83002912	25.68	3/13/20	2/14/20	3/13/20	29	2/28/20	3/23/20	25.68	1.00	24.0	24.0	
92040	TX	SGTX	1	835271126	1	0	835271126	41.15	4/14/20	3/14/20	4/13/20	31	3/29/20	4/30/20	41.15	1.00	32.0	32.0	
92041	TX	SGTX	1	840168259	1	0	840168259	1,353.13	5/13/20	4/14/20	5/13/20	29	4/28/20	6/12/20	1,353.13	1.00	45.0	45.0	
92042	TX	SGTX	1	845113001	1	0	845113001	1,250.86	6/12/20	5/13/20	6/12/20	31	5/28/20	7/6/20	1,250.86	1.00	39.0	39.0	
92043	TX	SGTX	1	793689709	1	0	793689709	1,113.42	7/29/19	6/27/19	7/29/19	29	7/11/19	8/12/19	1,113.42	1.00	32.0	32.0	
92044	TX	SGTX	1	798730605	1	0	798730605	1,119.81	8/28/19	7/24/19	8/23/19	29	8/9/19	9/9/19	1,119.81	1.00	31.0	31.0	
92045	TX	SGTX	1	803740025	1	0	803740025	781.82	9/30/19	8/24/19	9/25/19	33	9/9/19	10/24/19	781.82	1.00	45.0	45.0	
92046	TX	SGTX	1	808383855	1	0	808383855	40.83	10/28/19	9/26/19	10/24/19	29	10/10/19	11/11/19	40.83	1.00	32.0	32.0	
92047	TX	SGTX	1	813635559	1	0	813635559	26.10	12/2/19	10/25/19	11/2/19	29	11/8/19	12/24/19	26.10	1.00	46.0	46.0	
92048	TX	SGTX	1	817978885	1	0	817978885	26.13	12/30/19	11/23/19	12/26/19	34	12/10/19	1/21/20	26.13	1.00	42.5	42.5	
92049	TX	SGTX	1	822827954	1	0	822827954	26.11	1/29/20	1/22/19	1/28/20	33	1/12/20	2/17/20	26.11	1.00	36.0	36.0	
92050	TX	SGTX	1	828469126	1	0	828469126	26.05	3/4/20	1/29/20	2/26/20	29	2/12/20	2/17/20	26.05	1.00	5.0	5.0	
92051	TX	SGTX	1	832765377	1	0	832765377	409.89	3/30/20	2/27/20	3/26/20	29	3/12/20	4/13/20	409.89	1.00	32.0	32.0	
92052	TX	SGTX	1	837652305	1	0	837652305	673.61	4/29/20	3/27/20	4/24/20	29	4/10/20	5/11/20	673.61	1.00	31.0	31.0	
92053	TX	SGTX	1	844835674	1	0	844835674	295.36	6/11/20	4/25/20	5/27/20	33	5/11/20	7/20/20	295.36	1.00	70.0	70.0	
92054	TX	SGTX	1	789550213	1	0	789550213	433.99	7/5/19	6/19/19	7/5/19	30	6/19/19	7/5/19	9.11	0.02	0.3	16.5	
92055	TX	SGTX	1	794547522	1	0	794547522	518.71	8/21/19	7/4/19	8/21/19	29	7/18/19	8/19/19	32.80	0.06	2.0	32.0	
92056	TX	SGTX	1	795681089	1	0	795681089	488.31	8/27/19	8/27/19	8/27/19	29	8/16/19	10/4/19	30.88	0.06	3.1	49.0	
92057	TX	SGTX	1	810326249	1	0	810326249	320.15	11/8/19	8/31/19	10/31/19	34	9/17/19	12/2/19	23.41	0.06	4.8	76.5	
92058	TX	SGTX	1	810326254	1	0	810326254	353.87	11/8/19	10/4/19	10/31/19	28	10/18/19	12/2/19	22.38	0.06	2.9	45.5	
92059	TX	SGTX	1	813890247	1	0	813890247	27.41	12/31/19	11/1/19	12/31/19	33	11/17/19	1/23/19	25.68	0.94	15.0	16.0	
92060	TX	SGTX	1	819322432	1	0	819322432	27.40	1/8/20	1/24/19	1/7/20	35	1/22/19	1/8/20	25.67	0.94	16.9	18.0	
92061	TX	SGTX	2	789526754	2	0	789526754	2,142.67	7/27/19	6/4/19	7/27/19	29	6/18/19	7/18/19	2,142.67	1.00	30.0	30.0	
92062	TX	SGTX	2	794369268	2	0	794369268	2,310.47	8/19/19	7/3/19	8/19/19	30	7/18/19	8/23/19	2,310.47	1.00	36.5	36.5	
92063	TX	SGTX	2	799145718	2	0	799145718	2,286.76	8/30/19	8/30/19	8/30/19	29	8/16/19	9/16/19	2,286.76	1.00	31.0	31.0	
92064	TX	SGTX	2	804093143	2	0	804093143	1,878.99	10/31/19	8/31/19	10/27/19	33	9/16/19	11/4/19	1,878.99	1.00	49.0	49.0	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92065	TX SGTX	TX	0		2	0	808787112	1,539.56	10/30/19	10/30/19	10/30/19	28	11/07/19	11/22/19	1,539.56	1.00	36.5	36.5
92066	TX SGTX	TX	0		2	0	813634794	261.45	10/30/19	10/30/19	10/30/19	32	11/16/19	12/01/19	261.45	1.00	31.0	31.0
92067	TX SGTX	TX	0		2	0	818635031	987.70	11/30/19	12/31/19	1/30/20	33	12/19/19	1/27/20	987.70	1.00	39.5	39.5
92068	TX SGTX	TX	0		2	0	823468767	1,014.68	2/30/20	2/30/20	2/30/20	31	1/19/20	2/24/20	1,014.68	1.00	36.0	36.0
92069	TX SGTX	TX	0		2	0	828471877	965.97	3/40/20	2/40/20	3/40/20	30	2/19/20	3/20/20	965.97	1.00	30.5	30.5
92070	TX SGTX	TX	0		2	0	833445143	880.89	4/20/20	3/50/20	4/20/20	29	3/19/20	4/20/20	880.89	1.00	32.0	32.0
92071	TX SGTX	TX	0		2	0	838282908	388.82	5/10/20	4/30/20	5/10/20	29	4/17/20	5/15/20	388.82	1.00	28.0	28.0
92072	TX SGTX	TX	0		2	0	843188439	1,000.97	6/20/20	5/20/20	6/20/20	32	5/18/20	6/30/20	1,000.97	1.00	43.5	43.5
92073	TX SGTX	TX	0		2	0	790175896	1,302.68	7/8/19	7/8/19	7/2/19	29	6/18/19	7/22/19	1,302.68	1.00	34.0	34.0
92074	TX SGTX	TX	0		1	0	794039160	928.93	8/6/19	7/31/19	8/1/19	30	7/18/19	8/19/19	928.93	1.00	32.5	32.5
92075	TX SGTX	TX	0		1	0	800024847	1,305.02	9/6/19	8/2/19	8/5/019	29	8/16/19	9/23/19	1,305.02	1.00	38.0	38.0
92076	TX SGTX	TX	0		1	0	804519831	1,008.74	10/7/19	8/31/19	10/2/19	33	9/16/19	10/2/19	1,008.74	1.00	35.0	35.0
92077	TX SGTX	TX	0		1	0	809928043	482.46	11/6/19	10/31/19	10/31/19	29	10/17/19	11/22/19	482.46	1.00	36.0	36.0
92078	TX SGTX	TX	0		1	0	818865636	555.55	11/6/20	11/1/19	12/2/19	32	11/17/19	12/20/20	169.20	0.30	19.6	64.5
92079	TX SGTX	TX	0		1	0	819121343	628.53	1/7/20	1/23/19	1/30/20	32	12/19/19	1/20/20	628.53	1.00	32.5	32.5
92080	TX SGTX	TX	0		1	0	823884866	500.08	2/5/20	1/40/20	2/30/20	31	1/19/20	2/24/20	500.08	1.00	36.0	36.0
92081	TX SGTX	TX	0		1	0	828439845	1,057.88	3/40/20	2/40/20	3/30/20	29	2/18/20	3/17/20	1,057.88	1.00	28.0	28.0
92082	TX SGTX	TX	0		1	0	833656727	1,032.32	4/30/20	3/40/20	4/20/20	30	3/19/20	5/5/20	1,032.32	1.00	47.5	47.5
92083	TX SGTX	TX	0		1	0	838484404	991.24	5/40/20	4/30/20	4/30/20	28	4/17/20	5/19/20	991.24	1.00	32.5	32.5
92084	TX SGTX	TX	0		1	0	843622692	789.28	6/40/20	5/10/20	6/20/20	33	5/17/20	6/18/20	789.28	1.00	32.0	32.0
92085	TX SGTX	TX	0		1	0	793692181	228.63	7/29/19	6/28/19	7/29/19	32	7/14/19	8/13/19	205.04	0.90	27.4	30.5
92086	TX SGTX	TX	0		1	0	798486490	175.04	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	156.99	0.90	25.1	28.0
92087	TX SGTX	TX	0		1	0	803316281	299.79	9/26/19	8/28/19	9/26/19	30	9/12/19	10/21/19	268.86	0.90	35.4	39.5
92088	TX SGTX	TX	0		1	0	808152777	197.16	10/25/19	9/27/19	10/25/19	29	10/11/19	11/21/19	176.82	0.90	28.7	32.0
92089	TX SGTX	TX	0		1	0	812899427	286.26	11/25/19	10/26/19	11/25/19	31	11/10/19	12/13/19	256.74	0.90	29.6	33.0
92090	TX SGTX	TX	0		1	0	817918466	309.28	12/30/19	11/26/19	12/30/19	35	12/13/19	1/14/20	8.32	0.03	0.9	32.0
92091	TX SGTX	TX	0		1	0	822829000	284.61	1/29/20	12/31/19	1/29/20	30	1/15/20	2/17/20	255.26	0.90	30.0	33.5
92092	TX SGTX	TX	0		1	0	827683625	321.58	3/20/20	1/30/20	2/28/20	30	2/14/20	3/10/20	288.41	0.90	22.9	25.5
92093	TX SGTX	TX	0		1	0	832764891	286.85	3/30/20	2/29/20	3/30/20	31	3/15/20	4/14/20	257.27	0.90	26.9	30.0
92094	TX SGTX	TX	0		1	0	837689973	253.94	4/28/20	3/31/20	4/28/20	29	4/14/20	6/15/20	6.84	0.03	1.7	62.0
92095	TX SGTX	TX	0		1	0	842516574	215.52	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	193.29	0.90	29.1	32.5
92096	TX SGTX	TX	0		1	0	847481262	205.20	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	184.04	0.90	27.8	31.0
92097	TX SGTX	TX	0		1	0	793962264	980.03	7/30/19	6/27/19	7/26/19	30	7/12/19	8/15/19	61.97	0.06	2.2	34.5
92098	TX SGTX	TX	0		1	0	798733363	1,030.01	8/28/19	7/27/19	8/26/19	31	8/11/19	9/16/19	964.88	0.94	33.7	36.0
92099	TX SGTX	TX	0		1	0	803739313	737.15	9/30/19	8/27/19	9/25/19	30	9/11/19	10/21/19	690.53	0.94	37.9	40.5
92100	TX SGTX	TX	0		1	0	808632530	887.59	10/29/19	9/26/19	10/24/19	29	10/10/19	11/5/19	831.46	0.94	33.7	36.0
92101	TX SGTX	TX	0		1	0	813542210	1,189.61	11/29/19	10/25/19	11/29/19	29	11/8/19	12/10/19	1,114.39	0.94	30.0	32.0
92102	TX SGTX	TX	0		1	0	817768196	1,448.04	12/27/19	11/23/19	12/26/19	34	12/10/19	1/13/20	91.55	0.06	2.2	34.5
92103	TX SGTX	TX	0		1	0	822567160	1,365.51	1/28/20	12/27/19	1/28/20	33	1/12/20	2/17/20	1,279.17	0.94	33.7	36.0
92104	TX SGTX	TX	0		1	0	827524644	1,409.56	2/27/20	1/29/20	2/27/20	30	2/13/20	3/19/20	1,320.43	0.94	33.3	35.5
92105	TX SGTX	TX	0		1	0	832764985	1,482.11	3/30/20	2/28/20	3/30/20	32	3/15/20	4/21/20	93.71	0.06	2.8	43.5
92106	TX SGTX	TX	0		1	0	837590178	1,071.68	4/28/20	3/31/20	4/28/20	28	4/14/20	5/12/20	1,003.92	0.94	26.7	28.5
92107	TX SGTX	TX	0		1	0	842515399	257.71	5/28/20	4/28/20	5/27/20	30	5/13/20	6/24/20	241.41	0.94	41.7	44.5
92108	TX SGTX	TX	0		1	0	847946629	703.31	6/30/20	5/28/20	6/25/20	29	6/11/20	7/20/20	658.84	0.94	36.5	39.0
92109	TX SGTX	TX	0		1	0	79014319	522.97	7/9/19	6/8/19	7/9/19	32	6/24/19	7/25/19	473.65	0.91	28.5	31.5
92110	TX SGTX	TX	0		1	0	795260504	450.79	8/7/19	7/10/19	8/7/19	29	7/24/19	8/23/19	408.28	0.91	27.2	30.0
92111	TX SGTX	TX	0		1	0	800027771	453.88	9/6/19	8/8/19	9/6/19	30	8/23/19	9/20/19	411.08	0.91	25.8	28.5
92112	TX SGTX	TX	0		1	0	805027288	414.97	10/9/19	9/7/19	10/7/19	31	9/22/19	10/25/19	375.84	0.91	29.9	33.0
92113	TX SGTX	TX	0		1	0	809877719	457.60	11/5/19	10/8/19	11/5/19	29	10/22/19	11/21/19	414.43	0.91	27.2	30.0
92114	TX SGTX	TX	0		1	0	814539046	447.31	12/6/19	11/6/19	12/6/19	31	11/21/19	1/24/20	405.12	0.91	29.9	33.0
92115	TX SGTX	TX	0		1	0	819544436	470.37	1/19/20	1/19/20	1/19/20	34	1/24/20	2/24/20	425.99	0.91	28.5	31.5
92116	TX SGTX	TX	0		1	0	824343846	474.42	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	429.67	0.91	28.1	31.0
92117	TX SGTX	TX	0		1	0	829396869	461.72	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	418.16	0.91	29.4	32.5
92118	TX SGTX	TX	0		1	0	834278020	402.56	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	364.58	0.91	29.9	33.0
92119	TX SGTX	TX	0		1	0	839197768	350.25	5/7/20	4/9/20	5/7/20	29	4/23/20	5/24/20	317.21	0.91	29.9	33.0
92120	TX SGTX	TX	0		1	0	844058043	299.16	6/8/20	5/8/20	6/8/20	32	5/24/20	6/24/20	270.95	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92121	TX	SGTX	0	795694038	72919	62819	0	72919	1,403.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/6/19	106.98	0.08	1.8	23.5
92122	TX	SGTX	0	798488345	82719	82719	0	82719	1,329.24	8/27/19	8/27/19	8/27/19	29	8/13/19	9/5/19	24.07	0.02	0.4	33.5
92123	TX	SGTX	0	803317732	92619	82819	0	92619	1,009.86	9/26/19	8/28/19	9/26/19	30	9/12/19	10/15/19	76.96	0.08	2.6	33.0
92124	TX	SGTX	0	808388757	102819	902719	0	102819	1,054.74	10/28/19	10/28/19	10/25/19	29	10/11/19	11/6/19	954.72	0.91	23.5	26.0
92125	TX	SGTX	0	812900483	112519	102619	0	112519	1,022.15	11/25/19	10/26/19	11/25/19	31	11/10/19	12/3/19	926.28	0.91	20.8	23.0
92126	TX	SGTX	0	817981131	123019	112619	0	123019	950.96	12/30/19	11/26/19	12/30/19	35	12/13/19	1/8/20	861.26	0.91	23.5	26.0
92127	TX	SGTX	0	822829944	12920	123119	0	12920	930.76	1/29/20	12/31/19	1/29/20	30	1/15/20	2/3/20	861.07	0.91	17.7	19.5
92128	TX	SGTX	0	82719618	22820	13020	0	22820	966.39	2/28/20	1/30/20	2/28/20	30	2/14/20	3/4/20	875.24	0.91	17.7	19.5
92129	TX	SGTX	0	83276873	33020	21920	0	33020	1,020.42	3/30/20	2/29/20	3/30/20	31	3/15/20	4/6/20	924.17	0.91	19.9	22.0
92130	TX	SGTX	0	837593040	42820	33120	0	42820	969.34	4/28/20	3/31/20	4/28/20	29	4/14/20	5/6/20	877.90	0.91	19.9	22.0
92131	TX	SGTX	0	842518395	52820	42920	0	52820	415.72	5/28/20	4/29/20	5/28/20	30	5/14/20	6/4/20	376.51	0.91	19.5	21.5
92132	TX	SGTX	0	847482745	62620	52920	0	62620	1,073.87	6/26/20	5/29/20	6/26/20	29	6/12/20	7/13/20	81.85	0.08	2.4	31.0
92133	TX	SGTX	0	791426738	71519	66719	0	71519	1,408.07	7/15/19	6/6/19	7/15/19	33	6/22/19	8/19/19	1,367.06	0.97	56.3	58.0
92134	TX	SGTX	0	796665410	81619	71919	0	81619	1,647.43	8/16/19	7/9/19	8/16/19	29	7/23/19	9/17/19	344.21	0.21	11.7	33.9
92135	TX	SGTX	0	801772110	91719	87119	0	91719	1,597.94	9/17/19	8/7/19	9/15/19	30	8/22/19	9/17/19	46.54	0.03	0.8	26.5
92136	TX	SGTX	0	806480345	101619	96719	0	101619	563.57	10/16/19	9/6/19	10/4/19	29	9/20/19	9/17/19	547.16	0.97	(2.9)	(3.0)
92137	TX	SGTX	0	826219761	21920	21920	0	21920	314.27	2/19/20	1/9/20	2/19/20	29	1/23/20	3/19/20	305.11	0.97	54.4	56.0
92138	TX	SGTX	0	84930598	51820	47220	0	51820	952.38	5/18/20	4/7/20	5/18/20	29	4/21/20	6/26/20	27.74	0.03	1.9	39.0
92139	TX	SGTX	0	845655260	61620	56220	0	61620	716.86	6/16/20	5/6/20	6/16/20	31	5/21/20	7/13/20	20.88	0.03	1.5	47.8
92140	TX	SGTX	0	797179047	81919	62919	0	79719	9,022.63	8/19/19	6/29/19	7/29/19	31	7/14/19	9/5/19	8,092.22	0.90	47.5	53.0
92141	TX	SGTX	0	801772649	91719	73019	0	91719	8,638.69	9/17/19	7/30/19	8/27/19	29	8/13/19	10/4/19	7,447.86	0.90	46.6	52.0
92142	TX	SGTX	0	806751215	101719	82819	0	101719	6,589.17	10/17/19	8/28/19	9/26/19	30	9/12/19	11/4/19	5,909.69	0.90	48.0	53.5
92143	TX	SGTX	0	812032687	111919	92719	0	111919	6,271.15	11/19/19	9/27/19	10/27/19	28	10/11/19	12/6/19	6,033.46	0.90	50.7	56.5
92144	TX	SGTX	0	816380785	121719	102519	0	121719	6,245.77	12/17/19	10/25/19	11/22/19	29	11/8/19	1/3/20	5,601.71	0.90	50.2	56.0
92145	TX	SGTX	0	821021323	11720	112319	0	11720	6,897.81	1/17/20	11/23/19	1/28/19	36	1/21/19	2/3/20	6,186.52	0.90	48.9	54.5
92146	TX	SGTX	0	825946439	21820	112919	0	21820	6,052.29	2/18/20	1/29/19	1/28/20	31	1/13/20	3/6/20	5,428.19	0.90	47.5	53.0
92147	TX	SGTX	0	830076325	34720	12920	0	34720	5,882.86	3/17/20	1/29/20	2/27/20	30	2/13/20	4/3/20	5,276.24	0.90	45.3	50.5
92148	TX	SGTX	0	836038300	41720	22820	0	41720	6,073.19	4/17/20	2/28/20	3/27/20	29	3/13/20	5/4/20	5,446.92	0.90	46.6	52.0
92150	TX	SGTX	0	841165661	51920	32820	0	51920	5,737.95	5/19/20	3/28/20	4/27/20	31	4/12/20	6/5/20	4,816.39	0.90	51.5	54.0
92151	TX	SGTX	0	845918571	61720	42820	0	61720	2,426.26	6/17/20	4/28/20	5/27/20	30	5/13/20	7/4/20	65.28	0.03	1.5	54.5
92152	TX	SGTX	0	790942057	71119	64419	0	71119	405.18	7/11/19	6/4/19	7/19/19	30	6/19/19	8/5/19	10.90	0.03	1.3	47.5
92153	TX	SGTX	0	790246845	81319	74119	0	81319	385.00	8/13/19	7/4/19	8/21/19	30	7/19/19	8/27/19	345.29	0.90	35.4	39.5
92154	TX	SGTX	0	800817862	91119	83719	0	91119	434.44	9/11/19	8/3/19	9/3/19	32	8/19/19	9/26/19	389.64	0.90	34.5	38.5
92155	TX	SGTX	0	805598486	34116	101119	0	34116	588.92	10/11/19	9/4/19	10/3/19	30	9/19/19	10/29/19	305.98	0.90	36.3	40.5
92156	TX	SGTX	0	810873418	58892	110219	0	110219	590.59	11/02/19	10/4/19	10/31/19	28	10/18/19	12/9/19	528.18	0.90	47.1	52.5
92157	TX	SGTX	0	815378756	59059	121119	0	121119	590.59	12/11/19	11/1/19	12/3/19	33	11/17/19	1/22/20	529.69	0.90	33.2	37.0
92158	TX	SGTX	0	820014853	56291	124419	0	124419	562.91	1/3/20	1/24/19	1/6/20	34	1/22/19	2/3/20	504.86	0.90	39.9	44.5
92159	TX	SGTX	0	824814407	57412	21120	0	21120	628.61	3/11/20	2/5/20	3/5/20	29	2/20/20	3/31/20	563.78	0.90	36.3	40.5
92160	TX	SGTX	0	838035313	42095	36220	0	42095	420.95	4/13/20	3/6/20	4/3/20	29	3/20/20	5/1/20	377.53	0.90	37.7	42.0
92161	TX	SGTX	0	839948612	33902	51220	0	51220	339.02	5/12/20	4/4/20	5/12/20	28	4/18/20	6/24/20	304.05	0.90	60.5	67.5
92162	TX	SGTX	0	844883301	18079	61120	0	61120	180.79	6/11/20	5/2/20	6/3/20	33	5/18/20	7/2/20	162.16	0.90	40.4	45.0
92163	TX	SGTX	0	793744251	79754	62919	0	72919	797.54	7/29/19	6/29/19	7/29/19	31	7/14/19	8/12/19	715.29	0.90	26.0	29.0
92164	TX	SGTX	0	798620317	90851	82719	0	82719	908.51	8/27/19	7/30/19	8/27/19	29	8/13/19	9/9/19	814.81	0.90	24.2	27.0
92165	TX	SGTX	0	806683878	63672	92719	0	92719	636.72	9/27/19	8/28/19	9/27/19	31	9/12/19	10/9/19	571.05	0.90	24.2	27.0
92166	TX	SGTX	0	808192200	71784	102519	0	102519	717.84	10/25/19	9/28/19	10/25/19	28	10/11/19	11/7/19	643.82	0.90	23.8	26.5
92167	TX	SGTX	0	813179875	65961	112619	0	112619	659.61	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	50.28	0.08	2.2	28.5
92168	TX	SGTX	0	818447574	67703	112719	0	112719	677.03	1/2/20	11/27/19	1/25/19	35	12/14/19	1/6/20	18.22	0.03	0.9	33.0
92169	TX	SGTX	0	823094033	66433	113020	0	113020	664.33	1/30/20	1/12/20	1/30/20	30	1/16/20	2/13/20	595.81	0.90	25.6	28.5
92170	TX	SGTX	0	827999554	63059	31220	0	31220	630.59	3/2/20	1/31/20	2/28/20	29	2/14/20	3/16/20	565.55	0.90	27.8	31.0
92171	TX	SGTX	0	833058104	64215	33120	0	33120	642.15	3/31/20	2/29/20	3/31/20	32	3/16/20	4/13/20	575.94	0.90	25.6	28.5
92172	TX	SGTX	0	837877145	47823	49220	0	49220	478.23	4/12/20	4/9/20	4/29/20	29	4/15/20	5/13/20	428.91	0.90	25.1	28.0
92173	TX	SGTX	0	842993016	31529	61120	0	61120	315.29	6/12/20	4/30/20	5/29/20	30	5/15/20	6/15/20	282.77	0.90	28.3	31.5
92174	TX	SGTX	0	847977908	64426	63020	0	63020	644.26	6/30/20	5/30/20	6/30/20	32	6/15/20	7/13/20	571.83	0.90	26.4	28.5
92175	TX	SGTX	0	795333491	2644	72619	0	72619	26.44	7/26/19	6/26/19	7/25/19	30	7/11/19	8/12/19	26.44			

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92177	TX SGTX	TX			1	0	803119378	833.72	9/25/19	9/25/19	9/24/19	32	9/9/19	11/01/19	833.72	1.00	35.5	35.5
92178	TX SGTX	TX			1	0	807986395	26.19	10/24/19	9/25/19	10/23/19	29	10/9/19	11/02/19	26.19	1.00	34.0	34.0
92179	TX SGTX	TX			1	0	812939240	26.16	11/25/19	10/24/19	11/21/19	29	11/7/19	12/01/19	26.16	1.00	35.0	35.0
92180	TX SGTX	TX			1	0	817814325	26.28	12/27/19	11/22/19	12/26/19	35	12/9/19	1/13/20	26.28	1.00	35.0	35.0
92181	TX SGTX	TX			1	0	822176439	26.17	1/24/20	12/27/19	1/24/20	29	1/10/20	2/10/20	26.17	1.00	31.0	31.0
92182	TX SGTX	TX			1	0	827778605	26.36	2/28/20	1/25/20	2/25/20	32	2/10/20	3/16/20	26.36	1.00	35.5	35.5
92183	TX SGTX	TX			1	0	832149858	26.20	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	26.20	1.00	33.0	33.0
92184	TX SGTX	TX			1	0	837181587	26.10	4/24/20	3/26/20	4/23/20	29	4/9/20	5/11/20	26.10	1.00	32.0	32.0
92185	TX SGTX	TX			1	0	842076995	981.06	5/26/20	4/24/20	5/22/20	29	5/8/20	6/12/20	981.06	1.00	35.0	35.0
92186	TX SGTX	TX			1	0	847058508	1,654.54	6/24/20	5/23/20	6/23/20	32	6/8/20	7/13/20	1,654.54	1.00	35.5	35.5
92187	TX SGTX	TX			1	0	792866018	473.18	7/23/19	6/22/19	7/23/19	32	7/8/19	8/13/19	469.40	0.97	35.4	35.4
92188	TX SGTX	TX			1	0	797865688	454.52	8/22/19	7/24/19	8/21/19	29	8/7/19	9/10/19	441.28	0.97	33.0	33.0
92189	TX SGTX	TX			1	0	802639918	366.60	9/23/19	8/22/19	9/20/19	30	9/6/19	10/14/19	355.92	0.97	37.4	37.4
92190	TX SGTX	TX			1	0	807537411	271.62	10/22/19	9/21/19	10/21/19	31	10/6/19	11/02/19	263.71	0.97	35.9	37.0
92191	TX SGTX	TX			1	0	812705679	300.31	11/22/19	10/22/19	11/19/19	29	11/5/19	12/00/19	8.75	0.03	1.0	35.0
92192	TX SGTX	TX			1	0	817248214	277.27	12/23/19	11/20/19	12/20/19	31	12/5/19	1/10/20	269.20	0.97	35.0	36.0
92193	TX SGTX	TX			1	0	823971754	373.70	1/23/20	12/21/19	1/23/20	34	1/17/20	2/16/20	362.81	0.97	29.6	30.5
92194	TX SGTX	TX			1	0	826875668	374.90	2/24/20	1/24/20	2/24/20	32	2/9/20	3/10/20	363.98	0.97	29.6	30.5
92195	TX SGTX	TX			1	0	831930204	235.44	3/24/20	2/25/20	3/24/20	29	3/10/20	4/7/20	228.58	0.97	27.2	28.0
92196	TX SGTX	TX			1	0	838719566	232.46	5/5/20	4/23/20	5/2/20	30	4/9/20	5/8/20	225.69	0.97	28.6	29.7
92197	TX SGTX	TX			1	0	841839724	237.26	5/22/20	4/24/20	5/21/20	28	5/8/20	6/19/20	230.35	0.97	41.3	42.5
92198	TX SGTX	TX			1	0	846826050	298.66	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	289.96	0.97	32.0	33.0
92199	TX SGTX	TX			1	0	790210861	26.44	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	26.44	1.00	33.5	33.5
92200	TX SGTX	TX			1	0	795689772	1,014.53	8/9/19	7/21/19	8/6/19	17	7/29/19	8/22/19	1,014.53	1.00	24.0	24.0
92201	TX SGTX	TX			1	0	799838469	1,075.88	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	1,075.88	1.00	28.5	28.5
92202	TX SGTX	TX			1	0	804798060	648.63	10/8/19	9/6/19	10/7/19	32	9/22/19	10/24/19	648.63	1.00	32.5	32.5
92203	TX SGTX	TX			1	0	809467758	26.17	11/4/19	10/8/19	11/4/19	28	10/22/19	11/08/19	26.17	1.00	27.5	27.5
92204	TX SGTX	TX			1	0	814364231	26.21	12/5/19	11/5/19	12/5/19	31	11/20/19	12/26/19	26.21	1.00	36.0	36.0
92205	TX SGTX	TX			1	0	818240744	6.99	1/23/19	1/26/19	1/23/19	8	1/21/19	1/13/20	0.15	0.02	0.7	34.0
92206	TX SGTX	TX			1	0	790213559	44.02	7/8/19	6/7/19	7/8/19	32	6/23/19	7/26/19	44.02	1.00	33.5	33.5
92207	TX SGTX	TX			1	0	795684550	864.93	8/9/19	7/9/19	8/6/19	29	7/23/19	8/22/19	864.93	1.00	30.0	30.0
92208	TX SGTX	TX			1	0	799836500	809.60	9/5/19	8/7/19	9/5/19	30	8/22/19	9/19/19	809.60	1.00	28.5	28.5
92209	TX SGTX	TX			1	0	804799592	502.32	10/8/19	9/6/19	10/7/19	32	9/22/19	10/24/19	502.32	1.00	32.5	32.5
92210	TX SGTX	TX			1	0	796253151	1,508.74	8/13/19	6/25/19	7/24/19	30	7/10/19	8/26/19	1,149.99	0.08	3.6	47.5
92211	TX SGTX	TX			1	0	801058190	824.74	9/12/19	7/25/19	8/22/19	29	8/8/19	9/24/19	22.19	0.03	1.3	47.0
92212	TX SGTX	TX			1	0	805952158	668.79	10/14/19	8/23/19	9/23/19	32	9/8/19	10/28/19	599.81	0.90	45.3	50.5
92213	TX SGTX	TX			1	0	810859883	465.31	11/12/19	9/24/19	10/22/19	29	10/8/19	11/25/19	417.33	0.90	43.1	48.0
92214	TX SGTX	TX			1	0	815634545	305.17	12/12/19	10/23/19	11/20/19	29	11/6/19	12/24/19	8.21	0.03	1.3	48.0
92215	TX SGTX	TX			1	0	820327838	296.51	1/14/20	11/21/19	1/23/19	33	12/7/19	1/27/20	265.94	0.90	45.7	51.0
92216	TX SGTX	TX			1	0	825099103	275.01	2/12/20	1/24/19	1/24/20	32	1/9/20	2/24/20	266.65	0.90	41.7	46.5
92217	TX SGTX	TX			1	0	829924085	292.13	3/12/20	2/24/20	3/12/20	31	2/9/20	3/27/20	262.01	0.90	42.2	47.0
92218	TX SGTX	TX			1	0	835309127	251.17	4/14/20	2/25/20	3/24/20	29	3/10/20	4/27/20	225.27	0.90	43.1	48.0
92219	TX SGTX	TX			1	0	839937332	203.20	5/12/20	3/25/20	4/22/20	29	4/8/20	6/10/20	182.25	0.90	56.5	63.0
92220	TX SGTX	TX			1	0	845136742	376.34	6/12/20	4/23/20	5/22/20	30	5/8/20	6/29/20	337.53	0.90	47.1	52.5
92221	TX SGTX	TX			1	0	792095666	2,112.34	7/24/19	6/25/19	7/24/19	30	7/10/19	8/19/19	1,894.52	0.90	36.3	40.5
92222	TX SGTX	TX			1	0	797852345	1,967.44	8/22/19	7/25/19	8/22/19	29	8/8/19	9/27/19	1,764.56	0.90	44.8	50.0
92223	TX SGTX	TX			1	0	802642532	1,329.91	9/23/19	8/23/19	9/23/19	32	8/19/19	10/21/19	1,192.77	0.90	39.0	43.5
92224	TX SGTX	TX			1	0	807539974	1,663.22	10/22/19	9/24/19	10/22/19	29	10/8/19	12/5/19	1,491.71	0.90	50.2	56.0
92225	TX SGTX	TX			1	0	812821218	2,475.08	11/20/19	10/23/19	11/20/19	29	11/6/19	12/16/19	2,279.84	0.90	35.9	40.0
92226	TX SGTX	TX			1	0	817252369	2,051.77	12/23/19	11/21/19	12/23/19	33	12/7/19	1/10/20	1,840.19	0.90	30.5	34.0
92227	TX SGTX	TX			1	0	827182303	2,106.63	1/24/20	12/24/19	1/24/20	32	1/9/20	3/3/20	1,889.39	0.90	48.9	54.5
92228	TX SGTX	TX			1	0	826879046	2,488.54	2/24/20	1/25/20	2/24/20	31	2/9/20	4/10/20	2,249.66	0.03	1.4	52.0
92229	TX SGTX	TX			1	0	831919272	2,207.36	3/24/20	2/25/20	3/24/20	29	3/10/20	4/17/20	1,994.40	0.03	1.0	38.0
92230	TX SGTX	TX			1	0	837398220	1,377.62	4/22/20	3/25/20	4/22/20	29	4/8/20	5/28/20	1,235.57	0.90	44.8	50.0
92231	TX SGTX	TX			1	0	841838195	472.86	5/22/20	4/23/20	5/22/20	30	5/8/20	7/7/20	424.10	0.90	54.3	60.5
92232	TX SGTX	TX			1	0	846831944	1,179.00	6/23/20	5/23/20	6/23/20	32	6/8/20	7/7/20	1,057.43	0.90	26.5	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92233	TX	SGTX	0	790204173	71819	71819	0	790204173	338.19	7/19/19	6/16/19	7/19/19	31	6/16/19	7/25/19	19.89	0.06	2.3	39.0
92234	TX	SGTX	0	795067857	86619	86619	0	795067857	325.86	7/19/19	7/19/19	7/19/19	30	7/19/19	8/23/19	19.17	0.06	2.2	37.5
92235	TX	SGTX	0	800050924	96619	80119	0	800050924	324.21	8/19/19	8/19/19	8/29/19	29	8/15/19	9/23/19	19.07	0.06	2.3	39.0
92236	TX	SGTX	0	804552390	10719	10719	0	804552390	326.88	10/7/19	10/30/19	10/7/19	33	9/15/19	10/24/19	307.65	0.94	36.7	39.0
92237	TX	SGTX	0	814579381	12619	12619	0	814579381	310.77	12/6/19	10/30/19	11/26/19	28	11/13/19	12/23/19	18.28	0.06	2.4	40.5
92238	TX	SGTX	0	818893410	11620	11620	0	818893410	304.59	11/27/19	11/27/19	1/2/20	37	12/15/19	1/23/20	286.68	0.94	36.7	39.0
92239	TX	SGTX	0	833280320	41120	3420	0	833280320	318.68	4/12/20	4/12/20	4/12/20	29	3/18/20	4/20/20	299.94	0.94	31.1	33.0
92240	TX	SGTX	0	838517725	36298	4/220	0	838517725	362.98	5/4/20	4/220	4/220	28	4/16/20	5/21/20	21.35	0.06	2.1	35.5
92241	TX	SGTX	0	843227013	62077	4/3020	0	843227013	208.77	6/20/20	4/3020	6/120	33	5/16/20	6/19/20	12.28	0.06	2.0	34.0
92242	TX	SGTX	0	791497621	102585	7/15/19	0	791497621	1,025.85	7/15/19	6/15/19	7/15/19	31	6/30/19	9/3/19	965.50	0.94	61.2	65.0
92243	TX	SGTX	0	796812745	984.11	8/15/19	0	796812745	984.11	8/15/19	7/16/19	8/14/19	30	7/31/19	9/3/19	56.13	0.06	2.0	34.5
92244	TX	SGTX	0	802413112	815.27	9/20/19	0	802413112	815.27	9/20/19	8/15/19	9/12/19	29	8/29/19	11/1/19	767.31	0.94	60.2	64.0
92245	TX	SGTX	0	811079830	499.31	11/13/19	0	811079830	499.31	11/13/19	9/13/19	10/11/19	29	9/27/19	1/22/20	20.18	0.04	3.9	34.0
92246	TX	SGTX	0	811633887	522.87	11/15/19	0	811633887	522.87	11/15/19	10/12/19	11/9/19	29	10/26/19	1/22/20	492.12	0.94	64.0	68.0
92247	TX	SGTX	0	816190453	111.43	12/16/19	0	816190453	111.43	12/16/19	11/10/19	12/12/19	33	11/26/19	1/24/20	104.88	0.94	55.5	59.0
92248	TX	SGTX	0	820765007	27.43	1/15/20	0	820765007	27.43	1/15/20	12/13/19	1/15/20	34	12/30/19	2/24/20	25.82	0.94	53.2	56.5
92249	TX	SGTX	0	826553300	491.11	2/19/20	0	826553300	491.11	2/19/20	1/16/20	2/13/20	29	1/30/20	3/27/20	462.22	0.94	53.6	57.0
92250	TX	SGTX	0	830799701	27.28	3/17/20	0	830799701	27.28	3/17/20	2/14/20	3/16/20	32	3/1/20	3/27/20	25.68	0.94	24.9	26.5
92251	TX	SGTX	0	835591885	270.59	4/15/20	0	835591885	270.59	4/15/20	3/17/20	4/13/20	28	3/31/20	5/11/20	254.68	0.94	29.6	31.5
92252	TX	SGTX	0	843889049	412.39	4/14/20	0	843889049	412.39	4/14/20	4/14/20	5/14/20	31	4/29/20	6/17/20	388.14	0.94	46.1	49.0
92253	TX	SGTX	0	845889141	451.70	6/17/20	0	845889141	451.70	6/17/20	5/15/20	6/15/20	32	5/31/20	7/7/20	425.13	0.94	35.3	37.5
92254	TX	SGTX	0	792012351	814.43	7/17/19	0	792012351	814.43	7/17/19	6/18/19	7/17/19	30	7/31/19	8/6/19	730.43	0.90	30.9	34.5
92255	TX	SGTX	0	796796888	787.20	8/15/19	0	796796888	787.20	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	21.18	0.03	0.9	33.0
92256	TX	SGTX	0	801581862	732.37	9/16/19	0	801581862	732.37	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	666.84	0.90	29.1	32.5
92257	TX	SGTX	0	806569151	604.49	10/16/19	0	806569151	604.49	10/16/19	9/17/19	10/15/19	29	10/1/19	11/4/19	542.15	0.90	30.5	34.0
92258	TX	SGTX	0	811163871	440.98	11/13/19	0	811163871	440.98	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	395.50	0.90	29.6	33.0
92259	TX	SGTX	0	816192383	434.32	12/16/19	0	816192383	434.32	12/16/19	11/4/19	12/16/19	33	11/30/19	1/2/20	389.53	0.90	29.6	33.0
92260	TX	SGTX	0	821320471	344.72	1/20/20	0	821320471	344.72	1/20/20	12/17/19	1/16/20	31	1/1/20	2/14/20	309.17	0.90	39.5	44.0
92261	TX	SGTX	0	826034147	376.67	2/18/20	0	826034147	376.67	2/18/20	1/22/20	2/18/20	27	2/4/20	3/6/20	337.83	0.90	27.8	31.0
92262	TX	SGTX	0	831058875	425.40	3/18/20	0	831058875	425.40	3/18/20	2/18/20	3/18/20	30	3/4/20	4/6/20	309.78	0.90	30.0	33.5
92263	TX	SGTX	0	83838780	427.43	4/16/20	0	83838780	427.43	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	383.35	0.90	28.7	32.0
92264	TX	SGTX	0	840758352	420.38	5/15/20	0	840758352	420.38	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	377.03	0.90	27.8	31.0
92265	TX	SGTX	0	845961895	545.92	6/17/20	0	845961895	545.92	6/17/20	5/16/20	6/17/20	33	6/1/20	7/6/20	489.62	0.90	31.4	35.0
92266	TX	SGTX	0	797395344	65.70	8/20/19	0	797395344	65.70	8/20/19	6/20/19	7/19/19	30	7/5/19	4/1/20	61.54	0.94	25.43	27.15
92267	TX	SGTX	0	797395344	572.59	8/20/19	0	797395344	572.59	8/20/19	7/20/19	8/19/19	31	8/4/19	4/1/20	36.20	0.06	15.2	24.10
92268	TX	SGTX	0	802713504	390.60	9/23/19	0	802713504	390.60	9/23/19	8/20/19	9/18/19	30	9/4/19	4/1/20	365.90	0.94	197.2	210.5
92269	TX	SGTX	0	846877322	155.11	6/23/20	0	846877322	155.11	6/23/20	5/20/20	6/19/20	30	6/4/20	7/6/20	9.81	0.06	2.0	32.0
92270	TX	SGTX	0	792672764	441.03	7/22/19	0	792672764	441.03	7/22/19	6/21/19	7/22/19	32	7/7/19	8/8/19	413.13	0.94	30.4	32.5
92271	TX	SGTX	0	797487367	415.16	8/20/19	0	797487367	415.16	8/20/19	7/23/19	8/20/19	29	8/6/19	9/6/19	388.90	0.94	29.0	31.0
92272	TX	SGTX	0	802276979	386.88	9/19/19	0	802276979	386.88	9/19/19	8/21/19	9/19/19	30	9/5/19	10/7/19	362.42	0.94	30.4	32.5
92273	TX	SGTX	0	807081731	383.08	10/18/19	0	807081731	383.08	10/18/19	9/20/19	10/18/19	29	10/4/19	11/1/19	368.85	0.94	26.2	28.0
92274	TX	SGTX	0	811856624	349.00	11/18/19	0	811856624	349.00	11/18/19	10/19/19	11/18/19	31	11/3/19	12/5/19	22.07	0.06	2.0	32.0
92275	TX	SGTX	0	81693843	344.90	12/19/19	0	81693843	344.90	12/19/19	11/19/19	12/19/19	31	12/4/19	1/8/20	21.81	0.06	2.2	35.0
92276	TX	SGTX	0	821790061	343.56	1/22/20	0	821790061	343.56	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	321.84	0.94	34.2	36.5
92277	TX	SGTX	0	82694999	340.97	2/21/20	0	82694999	340.97	2/21/20	1/23/20	2/21/20	30	2/7/20	3/9/20	21.56	0.06	2.0	31.5
92278	TX	SGTX	0	837149158	355.21	3/23/20	0	837149158	355.21	3/23/20	3/23/20	3/23/20	31	3/8/20	4/9/20	22.46	0.06	2.0	32.0
92279	TX	SGTX	0	836554442	342.21	4/21/20	0	836554442	342.21	4/21/20	3/24/20	4/21/20	29	4/7/20	5/8/20	21.63	0.06	2.0	31.0
92280	TX	SGTX	0	841450012	194.50	5/20/20	0	841450012	194.50	5/20/20	4/22/20	5/20/20	29	5/6/20	6/8/20	12.30	0.06	2.1	33.0
92281	TX	SGTX	0	846390001	308.69	6/19/20	0	846390001	308.69	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	19.52	0.06	2.1	32.5
92282	TX	SGTX	0	792675287	271.99	7/16/19	0	792675287	271.99	7/16/19	6/17/19	7/16/19	30	7/2/19	8/5/19	251.77	0.91	31.2	34.5
92283	TX	SGTX	0	797702309	29.37	8/21/19	0	797702309	29.37	8/21/19	8/14/19	8/14/19	29	7/31/19	9/4/19	26.00	0.91	31.7	35.0
92284	TX	SGTX	0	802481162	25.32	9/20/19	0	802481162	25.32	9/20/19	8/15/19	9/15/19	32	8/31/19	10/2/19	22.93	0.91	29.4	32.5
92285	TX	SGTX	0	807350758	19.16	10/21/19	0	807350758	19.16	10/21/19	9/16/19	10/14/19	29	9/30/19	11/4/19	17.35	0.91	31.7	35.0
92286	TX	SGTX	0	811625622	18.40	11/15/19	0	811625622	18.40	11/15/19	10/15/19	11/12/19	29	10/29/19	1/12/20	16.72	0.91	26.3	29.0
92287	TX	SGTX	0	817505015	18.09	12/26/19	0	817505015	18.09	12/26/19	11/13/19	12/15/19	33	11/29/19	1/12/20	16.38	0.91	36.2	40.0
92288	TX	SGTX	0	822403682	16.18	1/27/20	0	822403682	16.18	1/27/20	12/16/19	1/16/20	32	1/1/20	2/10/20	14.65	0.91	36.7	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92289	TX	SGTX	0	831420880	0	1	0	32020	15,951.05	1/17/20	1/17/20	2/17/20	32	2/22/20	3/11/20	288.93	0.02	0.0	38.5
92290	TX	SGTX	1	831748354	0	1	0	3/23/20	15,321.35	3/23/20	3/23/20	3/17/20	29	3/26/20	4/6/20	10,681.75	0.70	23.7	28.6
92291	TX	SGTX	1	836767515	0	1	0	4/22/20	14,866.89	4/22/20	3/18/20	4/15/20	29	4/12/20	5/6/20	13,464.55	0.91	31.7	35.0
92292	TX	SGTX	1	841451338	0	1	0	5/20/20	11,131.83	5/20/20	4/16/20	5/14/20	29	4/30/20	6/3/20	10,081.81	0.91	34.9	34.0
92293	TX	SGTX	1	847103694	0	1	0	6/24/20	13,266.72	6/24/20	5/15/20	6/15/20	32	5/31/20	7/8/20	12,015.33	0.91	34.9	38.5
92294	TX	SGTX	1	794021479	0	1	0	7/30/19	592.47	7/30/19	6/29/19	7/30/19	32	7/15/19	8/15/19	531.38	0.90	28.3	31.5
92295	TX	SGTX	1	799021898	0	1	0	8/29/19	567.58	8/29/19	7/31/19	8/28/19	29	8/14/19	9/13/19	509.06	0.90	30.0	30.0
92296	TX	SGTX	1	803605511	0	1	0	9/27/19	432.04	9/27/19	8/29/19	9/27/19	30	9/13/19	10/11/19	387.48	0.90	25.6	28.5
92297	TX	SGTX	1	808659288	0	1	0	10/29/19	455.70	10/29/19	10/28/19	10/29/19	31	10/13/19	11/14/19	408.70	0.90	28.7	32.0
92298	TX	SGTX	1	813429522	0	1	0	11/27/19	463.81	11/27/19	10/29/19	11/26/19	29	11/12/19	12/13/19	12.48	0.03	0.8	31.0
92299	TX	SGTX	1	816267272	0	1	0	12/31/19	504.64	12/31/19	11/27/19	12/31/19	35	12/14/19	1/16/20	452.60	0.90	29.6	33.0
92300	TX	SGTX	1	823329044	0	1	0	1/31/20	465.52	1/31/20	1/31/20	1/30/20	30	1/16/20	2/18/20	417.51	0.90	30.0	33.5
92301	TX	SGTX	1	828056546	0	1	0	3/2/20	480.53	3/2/20	2/28/20	2/28/20	29	2/14/20	3/19/20	430.97	0.90	30.5	34.0
92302	TX	SGTX	1	833942640	0	1	0	3/31/20	446.82	3/31/20	2/29/20	3/30/20	31	3/15/20	4/17/20	400.74	0.90	29.6	33.0
92303	TX	SGTX	1	837678686	0	1	0	4/28/20	417.05	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	374.04	0.90	27.8	31.0
92304	TX	SGTX	1	843034291	0	1	0	6/17/20	130.89	6/17/20	4/29/20	5/29/20	31	5/14/20	6/18/20	117.39	0.90	31.4	35.0
92305	TX	SGTX	1	848004264	0	1	0	6/30/20	447.31	6/30/20	5/30/20	6/29/20	32	6/14/20	7/17/20	410.21	0.90	29.6	33.0
92306	TX	SGTX	2	791742303	0	2	0	7/16/19	786.14	7/16/19	6/15/19	7/16/19	32	7/1/19	7/29/19	15.41	0.02	0.6	28.5
92307	TX	SGTX	2	796643070	0	2	0	8/14/19	783.92	8/14/19	7/17/19	8/14/19	29	7/31/19	9/3/19	15.37	0.02	0.7	34.0
92308	TX	SGTX	2	801334882	0	2	0	9/13/19	697.65	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	13.67	0.02	0.6	31.5
92309	TX	SGTX	2	806277190	0	2	0	10/15/19	600.99	10/15/19	9/14/19	10/14/19	31	9/29/19	10/31/19	11.78	0.02	0.6	32.0
92310	TX	SGTX	2	811164356	0	2	0	11/13/19	566.70	11/13/19	10/15/19	11/21/19	29	10/29/19	11/29/19	11.11	0.02	0.6	31.0
92311	TX	SGTX	2	815930098	0	2	0	12/13/19	580.54	12/13/19	11/13/19	12/13/19	31	11/28/19	12/24/19	11.38	0.02	0.5	26.0
92312	TX	SGTX	2	820863621	0	2	0	1/16/20	532.92	1/16/20	12/14/19	1/16/20	34	12/31/19	1/31/20	522.48	0.98	30.9	31.5
92313	TX	SGTX	2	825850390	0	2	0	2/17/20	581.29	2/17/20	2/15/20	2/15/20	30	2/12/20	3/22/20	13.06	0.02	0.5	25.0
92314	TX	SGTX	2	830808616	0	2	0	3/17/20	666.25	3/17/20	2/16/20	3/17/20	31	3/22/20	4/20/20	11.27	0.02	0.6	29.0
92315	TX	SGTX	2	835597156	0	2	0	4/15/20	575.23	4/15/20	3/18/20	4/15/20	29	4/12/20	5/14/20	10.33	0.02	0.8	40.0
92316	TX	SGTX	2	840491676	0	2	0	5/14/20	527.21	5/14/20	4/16/20	5/14/20	29	4/30/20	6/9/20	11.33	0.02	0.6	29.0
92317	TX	SGTX	2	845443792	0	2	0	6/15/20	632.03	6/15/20	5/15/20	6/15/20	32	5/31/20	7/28/20	9.00	0.01	0.8	40.0
92318	TX	SGTX	1	794020329	0	1	0	7/30/19	750.77	7/30/19	6/7/19	7/9/19	33	6/23/19	8/15/19	673.35	0.90	47.5	53.0
92319	TX	SGTX	1	798810222	0	1	0	8/28/19	720.28	8/28/19	7/10/19	8/6/19	28	7/24/19	9/12/19	646.00	0.90	45.3	50.5
92320	TX	SGTX	1	803730185	0	1	0	9/30/19	690.57	9/30/19	8/7/19	9/6/19	31	8/22/19	10/21/19	18.58	0.03	1.6	60.0
92321	TX	SGTX	1	808665388	0	1	0	10/29/19	527.54	10/29/19	9/7/19	10/4/19	28	9/21/19	11/15/19	473.14	0.90	49.8	55.5
92322	TX	SGTX	1	813555909	0	1	0	11/29/19	499.88	11/29/19	10/5/19	11/1/19	28	10/19/19	12/13/19	448.33	0.90	49.8	55.5
92323	TX	SGTX	1	818055744	0	1	0	12/30/19	454.24	12/30/19	11/29/19	12/4/19	33	11/18/19	1/16/20	407.39	0.90	52.9	59.0
92324	TX	SGTX	1	822841397	0	1	0	1/28/20	445.49	1/28/20	1/25/19	1/7/20	34	12/22/19	1/16/20	3.84	0.01	0.2	53.3
92325	TX	SGTX	1	826827258	0	1	0	2/24/20	14.07	2/24/20	1/8/20	1/8/20	1	1/8/20	1/22/20	12.61	0.90	(4,624.6)	(5,160.0)
92326	TX	SGTX	1	790487533	0	1	0	7/9/19	26.01	7/9/19	6/5/19	7/3/19	29	6/19/19	7/26/19	26.01	1.00	37.0	37.0
92327	TX	SGTX	1	795326115	0	1	0	8/7/19	585.80	8/7/19	7/4/19	8/1/19	29	7/18/19	8/26/19	585.80	1.00	39.0	39.0
92328	TX	SGTX	1	800301395	0	1	0	9/9/19	611.87	9/9/19	8/2/19	8/5/19	29	8/16/19	9/19/19	611.87	1.00	34.0	34.0
92329	TX	SGTX	1	809390453	0	1	0	11/4/19	378.90	11/4/19	8/3/19	10/3/19	34	9/17/19	11/4/19	378.90	1.00	48.5	48.5
92330	TX	SGTX	1	814829228	0	1	0	12/9/19	25.75	12/9/19	11/1/19	12/3/19	33	11/17/19	12/26/19	25.75	1.00	39.0	39.0
92331	TX	SGTX	1	829725920	0	1	0	3/11/20	25.60	3/11/20	2/5/20	3/5/20	29	2/20/20	3/31/20	25.67	1.00	40.5	40.5
92332	TX	SGTX	1	834154471	0	1	0	4/7/20	25.90	4/7/20	3/6/20	4/3/20	29	3/20/20	5/4/20	25.90	1.00	45.0	45.0
92333	TX	SGTX	1	839255168	0	1	0	5/7/20	521.62	5/7/20	4/4/20	5/1/20	28	4/18/20	5/26/20	521.62	1.00	38.5	38.5
92334	TX	SGTX	1	845088336	0	1	0	6/12/20	204.75	6/12/20	5/2/20	6/4/20	34	5/19/20	7/2/20	204.75	1.00	44.5	44.5
92335	TX	SGTX	1	790734805	0	1	0	7/10/19	1,737.87	7/10/19	6/6/19	7/5/19	30	6/21/19	7/29/19	23.57	0.01	0.5	38.5
92336	TX	SGTX	1	796018586	0	1	0	8/21/19	1,695.61	8/21/19	7/6/19	8/5/19	31	7/21/19	8/29/19	22.99	0.01	0.5	39.0
92337	TX	SGTX	1	806583964	0	1	0	9/10/19	1,704.54	9/10/19	8/6/19	9/4/19	30	8/21/19	9/27/19	1,351.51	0.91	34.1	37.5
92338	TX	SGTX	1	805345320	0	1	0	10/10/19	1,192.36	10/10/19	9/5/19	10/4/19	30	9/20/19	10/28/19	1,052.32	0.91	35.0	38.5
92339	TX	SGTX	1	810632547	0	1	0	11/11/19	998.34	11/11/19	10/5/19	11/1/19	28	10/19/19	11/29/19	868.72	0.91	37.8	41.5
92340	TX	SGTX	1	815127663	0	1	0	12/10/19	939.20	12/10/19	11/2/19	12/4/19	33	11/18/19	12/27/19	905.89	0.91	35.5	39.0
92341	TX	SGTX	1	819826411	0	1	0	1/25/19	933.79	1/25/19	1/25/19	1/7/20	34	12/22/19	1/27/20	71.18	0.08	2.8	36.5
92342	TX	SGTX	1	824600907	0	1	0	2/10/20	848.41	2/10/20	1/8/20	2/5/20	29	1/22/20	2/27/20	772.23	0.91	32.3	36.0
92343	TX	SGTX	1	829464998	0	1	0	3/10/20	924.70	3/10/20	2/6/20	3/6/20	30	2/21/20	3/27/20	841.68	0.91	32.0	35.5
92344	TX	SGTX	1	834799485	0	1	0	4/10/20	1,125.09	4/10/20	3/7/20	4/6/20							

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92345	TX	SGTX	0	839674210	1	1	0	511120	1,074.29	5/11/20	5/11/20	4/21/20	29	4/21/20	5/28/20	977.84	0.91	33.7	39.5
92346	TX	SGTX	0	844636457	1	1	0	610120	770.34	6/10/20	5/6/20	6/4/20	30	5/21/20	6/29/20	701.19	0.91	36.0	37.0
92347	TX	SGTX	0	797395946	1	1	0	820119	293.73	8/20/19	6/18/19	7/17/19	30	7/31/19	9/6/19	293.73	1.00	65.5	65.5
92348	TX	SGTX	0	797471697	1	1	0	820119	521.06	8/20/19	7/18/19	8/15/19	29	8/1/19	9/6/19	521.06	1.00	36.0	36.0
92349	TX	SGTX	0	802713802	1	1	0	923119	111.01	9/23/19	8/16/19	9/16/19	32	9/1/19	10/10/19	111.01	1.00	39.5	39.5
92350	TX	SGTX	0	807588684	1	1	0	1002219	105.69	10/22/19	9/17/19	10/16/19	30	10/2/19	11/8/19	105.69	1.00	37.5	37.5
92351	TX	SGTX	0	812088939	1	1	0	1119119	452.84	11/19/19	10/17/19	11/14/19	29	10/31/19	12/6/19	452.84	1.00	36.0	36.0
92352	TX	SGTX	0	816705444	1	1	0	1218119	457.53	12/18/19	11/15/19	12/11/19	33	12/1/19	1/6/20	457.53	1.00	36.0	36.0
92353	TX	SGTX	0	821582887	1	1	0	1212120	26.59	12/12/20	12/18/19	2/7/20	34	1/4/20	2/7/20	26.59	1.00	34.5	34.5
92354	TX	SGTX	0	826612599	1	1	0	221120	356.51	2/21/20	1/21/20	2/19/20	30	2/5/20	3/9/20	356.51	1.00	33.5	33.5
92355	TX	SGTX	0	831736484	1	1	0	323220	464.89	3/23/20	2/20/20	3/20/20	30	3/6/20	4/9/20	464.89	1.00	34.5	34.5
92356	TX	SGTX	0	836549115	1	1	0	421220	614.77	4/21/20	3/21/20	4/16/20	32	4/3/20	5/8/20	614.77	1.00	35.0	35.0
92357	TX	SGTX	0	841445282	1	1	0	520220	364.28	5/20/20	4/17/20	5/18/20	32	5/3/20	6/8/20	364.28	1.00	36.5	36.5
92358	TX	SGTX	0	846194451	1	1	0	618220	417.71	6/18/20	5/19/20	6/17/20	30	6/3/20	7/6/20	417.71	1.00	33.5	33.5
92359	TX	SGTX	0	791256694	1	1	0	712119	394.32	7/12/19	6/13/19	7/12/19	30	6/28/19	8/6/19	371.13	0.94	37.2	39.5
92360	TX	SGTX	0	796299123	1	1	0	8713119	405.78	8/13/19	7/13/19	8/12/19	31	7/28/19	8/29/19	381.91	0.94	30.1	32.0
92361	TX	SGTX	0	80851291	1	1	0	9111119	342.45	9/11/19	8/13/19	9/11/19	30	8/28/19	10/3/19	20.14	0.06	2.1	36.5
92362	TX	SGTX	0	806020970	1	1	0	1014119	278.92	10/14/19	9/12/19	10/10/19	29	9/26/19	11/1/19	16.41	0.06	2.7	46.0
92363	TX	SGTX	0	810423714	1	1	0	1108119	294.56	11/8/19	10/11/19	11/8/19	29	10/25/19	12/7/19	17.33	0.06	3.1	53.0
92364	TX	SGTX	0	818430987	1	1	0	1211119	299.45	12/11/19	1/19/19	12/11/19	33	1/12/19	1/7/20	17.61	0.06	2.5	23.4
92365	TX	SGTX	0	820374625	1	1	0	114420	329.47	11/4/20	12/12/19	1/14/20	34	1/29/19	1/7/20	19.38	0.06	0.6	9.5
92366	TX	SGTX	0	825404221	1	1	0	213220	347.12	2/13/20	1/15/20	2/13/20	30	1/30/20	3/19/20	20.42	0.06	2.9	(4.0)
92367	TX	SGTX	0	830272204	1	1	0	313220	289.57	3/13/20	2/14/20	3/12/20	28	2/28/20	4/2/20	272.54	0.94	32.5	34.5
92368	TX	SGTX	0	838594653	1	1	0	415220	292.01	4/15/20	3/13/20	4/14/20	33	3/29/20	5/5/20	259.78	0.89	32.9	37.0
92369	TX	SGTX	0	839676391	1	1	0	511120	238.66	5/11/20	4/15/20	5/11/20	27	4/28/20	6/12/20	224.62	0.94	42.4	45.0
92370	TX	SGTX	0	844922502	1	1	0	611220	247.25	6/11/20	5/12/20	6/11/20	31	5/27/20	7/16/20	232.71	0.94	47.1	50.0
92371	TX	SGTX	0	803521503	1	1	0	644119	979.43	9/27/19	6/4/19	7/3/19	30	6/19/19	9/27/19	179.22	0.18	18.4	100.5
92372	TX	SGTX	0	803521504	1	1	0	927119	1,576.75	9/27/19	7/4/19	8/1/19	29	7/18/19	9/27/19	179.22	0.11	8.1	71.0
92373	TX	SGTX	0	803521505	1	1	0	927119	1,512.14	9/27/19	8/2/19	8/30/19	29	8/16/19	9/27/19	1,332.92	0.88	37.0	42.0
92374	TX	SGTX	0	809149921	1	1	0	831119	795.32	8/31/19	10/2/19	10/2/19	33	9/16/19	11/1/19	795.32	1.00	46.0	46.0
92375	TX	SGTX	0	809768413	1	1	0	115119	758.03	11/5/19	10/3/19	10/31/19	29	10/17/19	11/18/19	758.03	1.00	32.0	32.0
92376	TX	SGTX	0	81210090	1	1	0	124119	26.95	12/4/19	11/1/19	12/2/19	32	11/7/19	12/16/19	26.95	1.00	29.5	29.5
92377	TX	SGTX	0	818951554	1	1	0	132319	40.85	1/6/20	1/3/20	1/3/20	32	12/19/19	1/28/20	40.85	1.00	40.5	40.5
92378	TX	SGTX	0	823769788	1	1	0	214220	26.53	2/4/20	1/4/20	2/3/20	31	1/19/20	2/18/20	26.53	1.00	30.0	30.0
92379	TX	SGTX	0	828650403	1	1	0	313220	26.61	3/5/20	2/4/20	3/3/20	29	2/18/20	3/23/20	26.61	1.00	34.0	34.0
92380	TX	SGTX	0	833928346	1	1	0	411220	381.95	4/6/20	3/4/20	4/1/20	29	3/18/20	4/20/20	381.95	1.00	33.0	33.0
92381	TX	SGTX	0	838827093	1	1	0	512020	879.83	5/5/20	4/2/20	4/30/20	29	4/16/20	5/18/20	879.83	1.00	32.0	32.0
92382	TX	SGTX	0	843715072	1	1	0	642020	424.05	6/4/20	5/1/20	6/2/20	33	5/17/20	6/23/20	424.05	1.00	37.0	37.0
92383	TX	SGTX	0	79637181	1	1	0	681119	1,080.23	7/10/19	6/8/19	7/9/19	32	6/24/19	8/20/19	1,080.23	1.00	(3.5)	(3.5)
92384	TX	SGTX	0	795748194	1	1	0	710119	2,283.58	8/9/19	7/10/19	8/7/19	29	7/24/19	8/24/19	2,283.58	1.00	33.0	33.0
92385	TX	SGTX	0	800310294	1	1	0	991119	2,171.81	9/9/19	8/8/19	9/6/19	30	8/23/19	9/30/19	2,171.81	1.00	38.5	38.5
92386	TX	SGTX	0	805911168	1	1	0	109119	25.67	10/9/19	9/7/19	10/7/19	31	9/22/19	10/28/19	1,213.51	1.00	36.0	36.0
92387	TX	SGTX	0	819613551	1	1	0	119220	25.67	1/9/20	12/7/19	1/9/20	34	12/24/19	1/21/20	25.67	1.00	28.5	28.5
92388	TX	SGTX	0	834572807	1	1	0	419220	25.67	4/9/20	3/11/20	4/8/20	29	3/25/20	4/20/20	25.67	1.00	26.0	26.0
92389	TX	SGTX	0	839675742	1	1	0	511120	1,448.34	5/11/20	4/9/20	5/7/20	29	4/23/20	6/9/20	1,448.34	1.00	47.0	47.0
92390	TX	SGTX	0	843660787	1	1	0	682020	875.02	6/22/20	5/8/20	6/8/20	32	5/24/20	7/1/20	875.02	1.00	38.5	38.5
92391	TX	SGTX	0	792689999	1	1	0	712219	418.80	7/22/19	6/14/19	7/15/19	32	6/30/19	8/8/19	31.92	0.08	3.0	39.5
92392	TX	SGTX	0	797484778	1	1	0	820119	422.05	8/20/19	7/16/19	8/13/19	29	7/30/19	9/6/19	321.7	0.08	2.9	38.0
92393	TX	SGTX	0	807037040	1	1	0	923119	393.76	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	30.02	0.08	3.2	42.5
92394	TX	SGTX	0	807597044	1	1	0	1011119	341.19	10/22/19	9/13/19	10/11/19	29	9/27/19	11/8/19	26.01	0.08	3.2	42.0
92395	TX	SGTX	0	812547077	1	1	0	1121119	336.32	11/21/19	10/12/19	11/21/19	31	10/27/19	12/9/19	301.64	0.90	38.6	43.0
92396	TX	SGTX	0	817071600	1	1	0	1223119	331.60	12/23/19	11/12/19	12/12/19	31	11/27/19	1/9/20	297.40	0.90	38.6	43.0
92397	TX	SGTX	0	822025136	1	1	0	123220	355.80	1/23/20	12/13/19	1/15/20	34	12/30/19	2/10/20	27.11	0.08	3.2	42.5
92398	TX	SGTX	0	827134445	1	1	0	211220	295.20	2/21/20	1/16/20	2/16/20	30	1/31/20	3/9/20	22.50	0.08	2.9	38.5
92399	TX	SGTX	0	831740002	1	1	0	323220	324.89	3/23/20	2/15/20	3/16/20	31	3/1/20	4/9/20	24.77	0.08	3.0	39.0
92400	TX	SGTX	0	836652726	1	1	0	421220	317.60	4/21/20	3/17/20	4/13/20	28	3/31/20	5/8/20	284.84	0.90	34.5	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92401	TX SGTG	TX	0	84168738	1	0	84168738	276.87	5/20/20	4/14/20	5/13/20	30	4/29/20	6/8/20	21.10	0.08	3.1	40.5
92402	TX SGTG	TX	0	84690808	1	0	84690808	294.58	6/23/20	5/14/20	6/15/20	33	5/30/20	7/10/20	264.22	0.90	36.8	41.0
92403	TX SGTG	TX	0	798332561	1	0	798332561	649.28	8/26/19	7/25/19	8/23/19	30	8/9/19	9/10/19	649.28	1.00	32.5	32.5
92404	TX SGTG	TX	0	809768845	1	0	809768845	544.67	10/30/19	8/24/19	9/23/19	31	9/8/19	10/8/19	544.67	1.00	30.0	30.0
92405	TX SGTG	TX	0	837130645	1	0	837130645	268.22	4/24/20	3/26/20	4/22/20	28	4/9/20	5/14/20	268.22	1.00	35.5	35.5
92406	TX SGTG	TX	0	842123741	1	0	842123741	387.56	5/26/20	4/23/20	5/22/20	30	5/8/20	6/16/20	387.56	1.00	39.5	39.5
92407	TX SGTG	TX	0	84732846	1	0	84732846	97.24	6/25/20	5/23/20	6/24/20	33	6/8/20	7/7/20	97.24	1.00	29.0	29.0
92408	TX SGTG	TX	0	792250320	1	0	792250320	2,991.84	7/18/19	6/12/19	7/11/19	30	6/27/19	8/5/19	2,991.84	1.00	39.5	39.5
92409	TX SGTG	TX	0	797155654	1	0	797155654	3,661.17	8/19/19	7/12/19	8/11/19	31	7/27/19	9/5/19	3,661.17	1.00	40.0	40.0
92410	TX SGTG	TX	0	801756753	1	0	801756753	3,574.99	9/17/19	8/10/19	9/10/19	30	8/27/19	10/4/19	3,574.99	1.00	38.5	38.5
92411	TX SGTG	TX	0	808837620	1	0	808837620	2,915.76	10/17/19	9/11/19	10/9/19	29	9/25/19	11/4/19	2,915.76	1.00	40.0	40.0
92412	TX SGTG	TX	0	812097647	1	0	812097647	30.38	11/19/19	10/10/19	11/7/19	29	10/24/19	12/6/19	30.38	1.00	43.0	43.0
92413	TX SGTG	TX	0	816446237	1	0	816446237	57.63	12/17/19	11/8/19	12/10/19	33	11/24/19	1/3/20	57.63	1.00	40.0	40.0
92414	TX SGTG	TX	0	821000834	1	0	821000834	1,395.56	1/17/20	12/11/19	1/13/20	34	12/28/19	2/3/20	1,395.56	1.00	37.5	37.5
92415	TX SGTG	TX	0	823839150	1	0	823839150	197.71	2/17/20	1/14/20	2/11/20	29	1/28/20	3/5/20	197.71	1.00	37.0	37.0
92416	TX SGTG	TX	0	831740575	1	0	831740575	224.32	3/23/20	2/12/20	3/12/20	30	2/27/20	4/9/20	224.32	1.00	42.5	42.5
92417	TX SGTG	TX	0	835754587	1	0	835754587	3,485.91	4/16/20	3/13/20	4/12/20	31	3/28/20	5/4/20	3,485.91	1.00	37.0	37.0
92418	TX SGTG	TX	0	840654853	1	0	840654853	2,352.87	5/15/20	4/13/20	5/11/20	29	4/27/20	6/1/20	2,352.87	1.00	35.0	35.0
92419	TX SGTG	TX	0	844932087	1	0	844932087	1,583.91	6/11/20	5/12/20	6/10/20	30	5/27/20	6/1/20	1,583.91	1.00	5.5	5.5
92420	TX SGTG	TX	0	798525258	1	0	798525258	427.09	7/26/19	6/27/19	7/26/19	30	7/12/19	8/16/19	383.04	0.90	31.8	35.5
92421	TX SGTG	TX	0	798334250	1	0	798334250	442.23	8/26/19	7/27/19	8/26/19	31	8/11/19	9/13/19	396.62	0.90	29.6	33.0
92422	TX SGTG	TX	0	803168166	1	0	803168166	301.50	9/25/19	8/27/19	9/25/19	30	9/11/19	10/10/19	270.40	0.90	26.5	29.5
92423	TX SGTG	TX	0	808008302	1	0	808008302	257.98	10/24/19	9/26/19	10/24/19	29	10/10/19	11/15/19	231.37	0.90	32.3	36.0
92424	TX SGTG	TX	0	812751148	1	0	812751148	751.97	11/22/19	10/25/19	11/22/19	29	11/8/19	12/16/19	674.43	0.90	34.1	38.0
92425	TX SGTG	TX	0	817853249	1	0	817853249	816.23	12/27/19	11/23/19	12/27/19	35	12/10/19	1/30/20	12.90	0.02	0.3	26.9
92426	TX SGTG	TX	0	822649136	1	0	822649136	744.53	1/28/20	1/28/19	1/28/20	32	1/13/20	1/6/20	12.90	0.02	(0.1)	29.9
92427	TX SGTG	TX	0	827604801	1	0	827604801	905.70	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	812.31	0.90	29.1	32.5
92428	TX SGTG	TX	0	832628981	1	0	832628981	608.10	3/27/20	2/28/20	3/27/20	29	3/13/20	4/9/20	545.40	0.90	24.2	27.0
92429	TX SGTG	TX	0	837228822	1	0	837228822	434.28	4/24/20	3/28/20	4/24/20	28	4/11/20	5/11/20	389.50	0.90	27.4	30.5
92430	TX SGTG	TX	0	842596028	1	0	842596028	226.69	5/28/20	4/25/20	5/27/20	33	5/11/20	6/23/20	203.31	0.90	38.6	43.0
92431	TX SGTG	TX	0	847545816	1	0	847545816	317.65	6/26/20	5/28/20	6/26/20	30	6/12/20	7/13/20	8.55	0.03	0.8	38.6
92432	TX SGTG	TX	0	789833441	1	0	789833441	24.10	7/31/19	6/11/19	7/27/19	32	6/7/19	7/11/19	21.92	0.91	22.3	24.5
92433	TX SGTG	TX	0	794888335	1	0	794888335	21.38	8/5/19	7/3/19	7/31/19	29	7/17/19	8/14/19	19.45	0.91	25.5	28.0
92434	TX SGTG	TX	0	794880128	1	0	794880128	19.37	9/4/19	8/1/19	8/29/19	29	8/15/19	9/13/19	17.61	0.91	26.4	29.0
92435	TX SGTG	TX	0	804610451	1	0	804610451	34.01	10/7/19	8/30/19	10/27/19	34	9/16/19	10/7/19	0.93	0.03	0.9	31.5
92436	TX SGTG	TX	0	809765714	1	0	809765714	328.86	11/5/19	10/3/19	10/30/19	28	10/7/19	11/4/19	299.09	0.91	25.9	28.5
92437	TX SGTG	TX	0	813975488	1	0	813975488	1,684.45	12/31/19	10/31/19	11/29/19	30	11/15/19	1/21/20	153.19	0.91	24.1	26.5
92438	TX SGTG	TX	0	818735720	1	0	818735720	46.09	1/3/20	1/30/19	1/2/20	34	1/21/20	1/13/20	41.91	0.91	25.0	27.5
92439	TX SGTG	TX	0	823774488	1	0	823774488	45.35	2/4/20	1/3/20	2/3/20	32	1/19/20	2/13/20	41.25	0.91	23.2	25.5
92440	TX SGTG	TX	0	828544558	1	0	828544558	45.27	3/4/20	2/4/20	3/3/20	29	2/18/20	2/13/20	16.44	0.36	(1.8)	13.5
92441	TX SGTG	TX	0	833729352	1	0	833729352	45.30	4/3/20	3/4/20	4/2/20	30	3/19/20	4/10/20	41.20	0.91	20.5	22.5
92442	TX SGTG	TX	0	838829657	1	0	838829657	44.67	5/5/20	4/3/20	5/1/20	29	4/17/20	5/15/20	40.63	0.91	25.5	28.0
92443	TX SGTG	TX	0	843497760	1	0	843497760	42.19	6/3/20	5/2/20	6/2/20	32	5/18/20	6/7/20	2.67	0.06	1.9	30.5
92444	TX SGTG	TX	0	789376539	1	0	789376539	51.08	7/1/19	6/1/19	7/1/19	31	6/16/19	7/26/19	1.38	0.03	1.1	40.0
92445	TX SGTG	TX	0	794454096	1	0	794454096	48.12	8/17/19	7/27/19	7/31/19	30	7/17/19	8/16/19	43.35	0.90	106.8	118.5
92446	TX SGTG	TX	0	799427749	1	0	799427749	30.41	9/3/19	8/1/19	8/28/19	28	8/15/19	9/12/19	2.20	0.07	6.5	69.0
92447	TX SGTG	TX	0	803950439	1	0	803950439	18.67	10/21/19	8/29/19	9/16/19	19	9/7/19	11/7/19	0.51	0.03	1.8	86.5
92448	TX SGTG	TX	0	795661866	1	0	795661866	2,288.90	7/26/19	6/27/19	7/26/19	30	7/12/19	8/12/19	2,052.86	0.90	28.3	31.5
92449	TX SGTG	TX	0	796333302	1	0	796333302	2,298.22	8/26/19	7/27/19	8/26/19	31	8/11/19	9/11/19	175.15	0.08	2.4	31.0
92450	TX SGTG	TX	0	803158580	1	0	803158580	1,954.34	9/25/19	8/27/19	9/25/19	30	9/11/19	10/11/19	1,752.81	0.90	27.4	30.5
92451	TX SGTG	TX	0	808015379	1	0	808015379	1,591.80	10/24/19	9/26/19	10/24/19	29	10/10/19	11/8/19	1,427.65	0.90	26.0	29.0
92452	TX SGTG	TX	0	812751072	1	0	812751072	741.95	11/22/19	10/25/19	11/22/19	29	11/8/19	1/6/20	665.44	0.90	25.1	28.0
92453	TX SGTG	TX	0	817856194	1	0	817856194	1,147.29	12/27/19	11/23/19	12/27/19	35	12/10/19	1/10/20	1,028.99	0.90	27.8	31.0
92454	TX SGTG	TX	0	826667791	1	0	826667791	939.87	1/28/20	1/28/19	1/28/20	32	1/13/20	2/14/20	842.95	0.90	29.1	32.5
92455	TX SGTG	TX	0	827594971	1	0	827594971	969.62	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	869.63	0.90	29.1	32.5
92456	TX SGTG	TX	0	832631777	1	0	832631777	1,464.93	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	1,313.87	0.90	27.8	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92457	TX	SGTX	0	837432526	0	1	0	837432526	1,322.10	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	1,185.76	0.90	28.7	32.0
92458	TX	SGTX	1	842617943	0	1	0	842617943	1,174.35	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	1,053.25	0.90	30.0	33.5
92459	TX	SGTX	1	847345140	0	1	0	847345140	2,063.27	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	1,850.50	0.90	28.7	32.0
92460	TX	SGTX	1	792785556	0	1	0	792785556	544.91	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	488.73	0.90	29.1	32.5
92461	TX	SGTX	1	798811551	0	1	0	798811551	535.98	8/28/19	7/30/19	8/27/19	29	8/13/19	9/16/19	480.71	0.90	30.5	34.0
92462	TX	SGTX	1	803820092	0	1	0	803820092	415.65	10/1/19	8/28/19	9/26/19	30	9/12/19	10/18/19	372.79	0.90	32.7	36.5
92463	TX	SGTX	1	808465817	0	1	0	808465817	54.05	10/28/19	9/27/19	9/30/19	4	9/29/19	11/21/19	4.11	0.08	4.1	53.5
92464	TX	SGTX	1	792792376	0	1	0	792792376	605.17	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	548.09	0.91	29.4	32.5
92465	TX	SGTX	1	798813583	0	1	0	798813583	599.70	8/28/19	7/30/19	8/27/19	29	8/13/19	9/16/19	543.14	0.91	30.8	34.0
92466	TX	SGTX	1	803611823	0	1	0	803611823	460.07	9/27/19	8/28/19	9/26/19	30	9/12/19	10/11/19	416.67	0.91	26.7	29.5
92467	TX	SGTX	1	808490775	0	1	0	808490775	399.93	10/28/19	9/27/19	10/25/19	29	10/11/19	11/14/19	362.21	0.91	30.8	34.0
92468	TX	SGTX	1	813012956	0	1	0	813012956	339.98	11/25/19	10/26/19	11/25/19	31	11/10/19	12/12/19	307.92	0.91	29.0	32.0
92469	TX	SGTX	1	817845390	0	1	0	817845390	388.66	12/27/19	11/26/19	12/27/19	32	12/12/19	1/13/20	296.63	0.08	2.5	32.5
92470	TX	SGTX	1	822651282	0	1	0	822651282	373.15	12/28/20	12/28/19	1/28/20	32	1/13/20	2/14/20	6.75	0.02	0.6	32.5
92471	TX	SGTX	1	827599861	0	1	0	827599861	369.68	2/27/20	1/29/20	2/27/20	30	2/13/20	3/16/20	334.81	0.91	29.4	32.5
92472	TX	SGTX	1	832634915	0	1	0	832634915	331.30	3/27/20	2/28/20	3/27/20	29	3/13/20	4/13/20	300.06	0.91	28.1	31.0
92473	TX	SGTX	1	837446892	0	1	0	837446892	292.84	4/27/20	3/28/20	4/27/20	31	4/12/20	5/14/20	265.23	0.91	29.0	32.0
92474	TX	SGTX	1	842603335	0	1	0	842603335	225.70	5/28/20	4/28/20	5/27/20	30	5/13/20	6/15/20	204.41	0.91	30.3	33.5
92475	TX	SGTX	1	847330635	0	1	0	847330635	485.75	6/25/20	5/28/20	6/25/20	29	6/11/20	7/13/20	439.94	0.91	29.0	32.0
92476	TX	SGTX	1	799512624	0	1	0	799512624	3,330.47	8/6/19	6/27/19	7/26/19	30	7/12/19	8/23/19	3,016.33	0.91	38.5	42.5
92477	TX	SGTX	1	799437572	0	1	0	799437572	3,192.86	9/3/19	7/27/19	8/26/19	31	8/11/19	9/23/19	2,891.70	0.91	38.9	43.0
92478	TX	SGTX	1	800292348	0	1	0	800292348	2,423.20	10/4/19	8/27/19	9/25/19	30	9/11/19	10/21/19	2,194.64	0.91	36.7	40.5
92479	TX	SGTX	1	809536870	0	1	0	809536870	2,513.89	11/4/19	9/26/19	10/24/19	29	10/10/19	11/21/19	191.59	0.08	3.2	42.0
92480	TX	SGTX	1	812114432	0	1	0	812114432	2,234.67	12/4/19	10/25/19	11/22/19	29	11/8/19	12/23/19	170.31	0.08	3.4	45.0
92481	TX	SGTX	1	818396015	0	1	0	818396015	2,204.10	1/2/20	11/23/19	1/27/20	35	12/10/19	1/21/20	167.98	0.08	3.2	42.0
92482	TX	SGTX	1	82377960	0	1	0	82377960	2,284.39	2/4/20	12/28/19	1/28/20	32	1/13/20	2/12/20	2,068.91	0.91	35.8	39.5
92483	TX	SGTX	1	828315168	0	1	0	828315168	2,140.96	3/3/20	1/29/20	2/27/20	30	2/13/20	3/20/20	38.77	0.02	0.7	36.5
92484	TX	SGTX	1	833535931	0	1	0	833535931	2,205.91	4/2/20	2/28/20	3/27/20	29	3/13/20	4/20/20	1,997.82	0.91	34.4	38.0
92485	TX	SGTX	1	838575450	0	1	0	838575450	2,101.33	5/4/20	3/28/20	4/27/20	31	4/12/20	5/21/20	1,903.12	0.91	35.3	39.0
92486	TX	SGTX	1	843270227	0	1	0	843270227	961.57	6/2/20	4/28/20	5/27/20	30	5/13/20	6/19/20	870.88	0.91	34.0	37.5
92487	TX	SGTX	1	79925789	0	1	0	79925789	460.43	7/23/19	6/21/19	7/21/19	32	7/7/19	8/27/19	35.09	0.08	2.0	26.5
92488	TX	SGTX	1	797486189	0	1	0	797486189	378.97	8/20/19	7/23/19	8/19/19	28	8/6/19	9/11/19	28.88	0.08	2.8	36.5
92489	TX	SGTX	1	802485218	0	1	0	802485218	403.47	9/20/19	8/20/19	9/19/19	31	9/4/19	10/7/19	307.5	0.08	2.5	33.0
92490	TX	SGTX	1	807372866	0	1	0	807372866	346.60	10/21/19	9/20/19	10/19/19	30	10/5/19	11/7/19	26.42	0.08	2.6	33.5
92491	TX	SGTX	1	811862579	0	1	0	811862579	217.09	11/18/19	10/20/19	11/16/19	28	11/3/19	12/6/19	16.54	0.08	2.6	33.5
92492	TX	SGTX	1	816893165	0	1	0	816893165	196.49	12/19/19	11/17/19	12/19/19	33	12/3/19	1/6/20	168.55	0.86	29.2	33.7
92493	TX	SGTX	1	821573886	0	1	0	821573886	187.45	1/21/20	12/20/19	1/13/20	25	1/1/20	1/21/20	173.17	0.92	18.5	20.0
92494	TX	SGTX	1	794458089	0	1	0	794458089	590.02	8/11/19	6/27/19	7/26/19	30	7/12/19	8/20/19	534.38	0.91	35.8	39.5
92495	TX	SGTX	1	799437137	0	1	0	799437137	612.59	9/3/19	7/27/19	8/26/19	31	8/11/19	9/24/19	554.82	0.91	39.9	44.0
92496	TX	SGTX	1	803821109	0	1	0	803821109	428.37	10/1/19	8/27/19	9/25/19	30	9/11/19	10/29/19	7.76	0.02	0.9	48.5
92497	TX	SGTX	1	809277595	0	1	0	809277595	429.42	11/1/19	9/26/19	10/24/19	29	10/10/19	11/19/19	388.92	0.91	36.2	40.0
92498	TX	SGTX	1	813734979	0	1	0	813734979	404.86	12/21/19	10/25/19	11/22/19	29	11/8/19	12/24/19	423.62	0.91	41.7	46.0
92499	TX	SGTX	1	818508076	0	1	0	818508076	467.73	1/2/20	11/23/19	1/27/20	35	12/10/19	1/30/20	423.62	0.91	46.2	51.0
92500	TX	SGTX	1	823567743	0	1	0	823567743	332.43	2/3/20	12/28/19	1/28/20	32	1/13/20	3/2/20	301.07	0.91	45.7	50.5
92501	TX	SGTX	1	828609249	0	1	0	828609249	245.50	3/2/20	2/27/20	3/27/20	30	2/13/20	3/16/20	222.35	0.91	29.4	32.5
92502	TX	SGTX	1	833305346	0	1	0	833305346	314.80	4/1/20	2/28/20	3/27/20	29	3/13/20	4/20/20	285.09	0.91	34.4	38.0
92503	TX	SGTX	1	838355779	0	1	0	838355779	372.82	5/1/20	3/28/20	4/27/20	31	4/12/20	5/22/20	28.42	0.08	3.0	40.0
92504	TX	SGTX	1	843037979	0	1	0	843037979	206.75	6/1/20	4/28/20	5/27/20	30	5/13/20	6/15/20	187.24	0.91	30.3	33.5
92505	TX	SGTX	1	79252003	0	1	0	79252003	159.24	7/18/19	6/18/19	7/17/19	30	7/3/19	7/25/19	149.87	0.94	21.2	22.5
92506	TX	SGTX	1	796798543	0	1	0	796798543	170.15	8/15/19	7/18/19	8/15/19	29	8/1/19	8/21/19	10.01	0.06	1.2	20.0
92507	TX	SGTX	1	801598000	0	1	0	801598000	146.21	9/16/19	8/16/19	9/16/19	32	9/1/19	9/25/19	137.60	0.94	23.1	24.5
92508	TX	SGTX	1	806845982	0	1	0	806845982	251.28	10/17/19	9/17/19	10/15/19	29	10/1/19	10/23/19	236.49	0.94	20.7	22.0
92509	TX	SGTX	1	811182066	0	1	0	811182066	293.47	11/13/19	10/16/19	11/13/19	29	10/30/19	11/20/19	17.26	0.06	1.2	21.0
92510	TX	SGTX	1	816204731	0	1	0	816204731	289.45	12/16/19	11/14/19	12/16/19	33	11/30/19	1/22/20	304.71	0.94	22.6	24.5
92511	TX	SGTX	1	821111777	0	1	0	821111777	323.75	1/17/20	12/17/19	1/17/20	32	1/2/20	1/24/20	304.71	0.94	21.2	22.5
92512	TX	SGTX	1	825654194	0	1	0	825654194	352.30	2/14/20	1/18/20	2/14/20	28	2/1/20	2/24/20	331.58	0.94	22.1	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92513	TX	SGTX	0	830817633	286.07	3/17/20	2/15/20	3/17/20	32	3/2/20	3/2/20	3/25/20	0.94	3/25/20	269.25	0.94	22.1	23.5	
92514	TX	SGTX	0	835609619	198.15	4/15/20	3/18/20	4/15/20	29	4/1/20	4/1/20	4/23/20	0.94	4/23/20	186.50	0.94	20.7	22.0	
92515	TX	SGTX	0	840488857	110.70	5/14/20	4/16/20	5/14/20	29	4/30/20	4/30/20	5/28/20	0.94	5/28/20	104.19	0.94	26.4	28.0	
92516	TX	SGTX	0	845736958	163.70	6/16/20	5/15/20	6/16/20	33	5/31/20	5/31/20	6/23/20	0.94	6/23/20	154.07	0.94	21.6	23.0	
92517	TX	SGTX	0	790746143	2,445.97	7/10/19	6/11/19	7/10/19	30	6/26/19	6/26/19	7/29/19	0.91	7/29/19	2,215.26	0.91	30.3	33.5	
92518	TX	SGTX	0	795526309	2,303.44	8/8/19	7/11/19	8/8/19	29	7/25/19	7/25/19	8/26/19	0.91	8/26/19	2,086.18	0.91	29.0	32.0	
92519	TX	SGTX	0	800602350	2,269.63	9/10/19	8/9/19	9/10/19	32	8/25/19	8/25/19	9/27/19	0.91	9/27/19	2,055.56	0.91	30.3	33.5	
92520	TX	SGTX	0	805365726	1,878.23	10/10/19	9/10/19	10/10/19	29	9/24/19	9/24/19	10/28/19	0.02	10/28/19	34.01	0.02	0.6	34.0	
92521	TX	SGTX	0	810228299	1,606.41	11/7/19	10/9/19	11/7/19	33	11/23/19	11/23/19	12/21/19	0.91	12/21/19	1,454.88	0.91	29.9	33.0	
92522	TX	SGTX	0	815124377	1,542.92	12/10/19	11/7/19	12/10/19	33	11/23/19	11/23/19	12/21/19	0.91	12/21/19	1,397.37	0.91	30.8	34.0	
92523	TX	SGTX	0	819838477	1,408.47	1/10/20	12/10/19	1/10/20	32	12/26/19	12/26/19	1/27/20	0.91	1/27/20	1,275.61	0.91	29.4	32.5	
92524	TX	SGTX	0	824889925	1,368.72	2/11/20	1/11/20	2/11/20	31	1/26/20	1/26/20	2/28/20	0.91	2/28/20	1,239.61	0.91	29.9	33.0	
92525	TX	SGTX	0	829734538	1,425.78	3/11/20	2/11/20	3/11/20	30	2/26/20	2/26/20	3/30/20	0.91	3/30/20	1,291.29	0.91	30.3	33.5	
92526	TX	SGTX	0	834657922	1,134.99	4/9/20	3/12/20	4/9/20	29	3/26/20	3/26/20	4/27/20	0.91	4/27/20	1,027.93	0.91	29.0	32.0	
92527	TX	SGTX	0	839453046	1,178.46	5/8/20	4/10/20	5/8/20	29	4/24/20	4/24/20	5/26/20	0.08	5/26/20	89.81	0.08	2.4	32.0	
92528	TX	SGTX	0	844382285	1,148.47	6/9/20	5/9/20	6/9/20	32	5/25/20	5/25/20	6/26/20	0.91	6/26/20	1,040.14	0.91	29.4	32.5	
92529	TX	SGTX	0	795559888	2,056.23	7/26/19	6/28/19	7/26/19	31	7/11/19	7/11/19	8/12/19	0.08	8/12/19	156.71	0.08	2.4	32.0	
92530	TX	SGTX	0	798334241	2,956.60	8/26/19	7/27/19	8/26/19	29	8/10/19	8/10/19	9/12/19	0.92	9/12/19	2,767.30	0.92	30.5	33.0	
92531	TX	SGTX	0	803166766	1,883.96	9/25/19	8/25/19	9/25/19	31	9/9/19	9/9/19	10/14/19	0.92	10/14/19	1,740.37	0.92	32.3	35.0	
92532	TX	SGTX	0	807806695	2,208.45	10/23/19	9/25/19	10/23/19	29	10/9/19	10/9/19	11/12/19	0.92	11/12/19	2,040.14	0.92	31.4	34.0	
92533	TX	SGTX	0	812754848	2,393.21	11/22/19	10/24/19	11/22/19	30	11/8/19	11/8/19	12/9/19	0.08	12/9/19	182.38	0.08	2.4	31.5	
92534	TX	SGTX	0	817617638	2,430.03	12/26/19	11/23/19	12/26/19	34	12/10/19	12/10/19	1/13/20	0.08	1/13/20	185.19	0.08	2.6	34.5	
92535	TX	SGTX	0	822662201	2,276.28	1/28/20	12/27/19	1/28/20	32	1/12/20	1/12/20	2/14/20	0.92	2/14/20	2,102.80	0.92	30.9	33.5	
92536	TX	SGTX	0	827377410	2,273.43	2/26/20	1/28/20	2/26/20	30	2/12/20	2/12/20	3/16/20	0.08	3/16/20	173.27	0.08	2.6	33.5	
92537	TX	SGTX	0	832408910	1,909.29	3/26/20	2/27/20	3/26/20	29	3/12/20	3/12/20	4/13/20	0.92	4/13/20	1,763.79	0.92	29.6	32.0	
92538	TX	SGTX	0	837011889	1,546.51	4/23/20	3/27/20	4/23/20	28	4/10/20	4/10/20	5/11/20	0.08	5/11/20	117.86	0.08	2.4	31.5	
92539	TX	SGTX	0	842606949	770.44	5/28/20	4/24/20	5/28/20	33	5/10/20	5/10/20	6/15/20	0.08	6/15/20	58.71	0.08	2.7	36.0	
92540	TX	SGTX	0	846884294	1,647.97	6/23/20	5/27/20	6/23/20	28	6/10/20	6/10/20	7/10/20	0.08	7/10/20	125.60	0.08	2.3	30.5	
92541	TX	SGTX	0	785369578	293.69	7/11/19	6/19/19	7/11/19	31	6/16/19	6/16/19	7/16/19	0.91	7/16/19	265.99	0.91	27.2	30.0	
92542	TX	SGTX	0	794231546	291.88	7/31/19	7/27/19	7/31/19	30	7/17/19	7/17/19	8/19/19	0.91	8/19/19	264.37	0.91	30.3	33.5	
92543	TX	SGTX	0	799023642	296.38	8/29/19	8/19/19	8/29/19	29	8/15/19	8/15/19	9/12/19	0.08	9/12/19	22.58	0.08	2.1	28.0	
92544	TX	SGTX	0	803971601	265.55	10/27/19	8/30/19	10/27/19	33	9/15/19	9/15/19	10/18/19	0.91	10/18/19	240.52	0.91	29.9	33.0	
92545	TX	SGTX	0	808673399	206.94	10/29/19	10/27/19	10/29/19	28	10/16/19	10/16/19	11/8/19	0.91	11/8/19	187.43	0.91	21.3	23.5	
92546	TX	SGTX	0	813411895	233.64	11/27/19	10/30/19	11/27/19	29	11/3/19	11/3/19	12/17/19	0.91	12/17/19	211.61	0.91	30.8	34.0	
92547	TX	SGTX	0	818517232	253.07	1/20/20	11/28/19	1/20/20	36	12/16/19	12/16/19	1/21/20	0.89	1/21/20	225.24	0.89	32.5	36.2	
92548	TX	SGTX	0	823338077	235.22	1/31/20	1/32/20	1/31/20	29	1/17/20	1/17/20	2/10/20	0.91	2/10/20	213.03	0.91	21.7	24.0	
92549	TX	SGTX	0	828321090	218.94	3/3/20	2/12/20	3/3/20	32	2/17/20	2/17/20	3/19/20	0.91	3/19/20	198.29	0.91	28.5	31.5	
92550	TX	SGTX	0	833252888	216.53	4/12/20	3/4/20	4/12/20	29	3/18/20	3/18/20	4/24/20	0.91	4/24/20	207.76	0.91	33.5	37.0	
92551	TX	SGTX	0	838134683	229.40	4/30/20	4/20/20	4/30/20	29	4/16/20	4/16/20	5/18/20	0.91	5/18/20	207.76	0.91	29.0	32.0	
92552	TX	SGTX	0	843047039	157.17	6/12/20	5/12/20	6/12/20	32	5/17/20	5/17/20	6/10/20	0.91	6/10/20	142.35	0.91	22.2	24.5	
92553	TX	SGTX	0	848008127	243.66	6/30/20	6/22/20	6/30/20	29	6/16/20	6/16/20	7/9/20	0.91	7/9/20	220.68	0.91	20.8	23.0	
92554	TX	SGTX	0	791773334	1,228.48	7/16/19	6/11/19	7/16/19	30	6/26/19	6/26/19	7/29/19	0.92	7/29/19	1,134.86	0.92	30.9	33.5	
92555	TX	SGTX	0	797029601	1,239.16	8/16/19	7/11/19	8/16/19	32	7/25/19	7/25/19	8/27/19	0.92	8/27/19	1,144.73	0.92	30.5	33.0	
92556	TX	SGTX	0	801858668	1,188.29	9/17/19	8/9/19	9/17/19	29	8/25/19	8/25/19	10/1/19	0.92	10/1/19	1,097.73	0.92	34.6	37.5	
92557	TX	SGTX	0	806570493	964.51	10/16/19	9/10/19	10/16/19	30	9/25/19	9/25/19	10/31/19	0.92	10/31/19	891.00	0.92	33.7	36.5	
92558	TX	SGTX	0	811867984	1,219.97	11/18/19	10/10/19	11/18/19	28	10/24/19	10/24/19	12/5/19	0.08	12/5/19	92.97	0.08	3.2	42.5	
92559	TX	SGTX	0	816450497	1,377.82	12/17/19	11/7/19	12/17/19	33	11/23/19	11/23/19	1/23/20	0.08	1/23/20	105.00	0.08	2.9	38.0	
92560	TX	SGTX	0	820872348	1,233.43	1/16/20	12/10/19	1/16/20	32	12/26/19	12/26/19	1/28/20	0.92	1/28/20	1,139.43	0.92	30.9	33.5	
92561	TX	SGTX	0	826030716	1,120.79	2/18/20	1/11/20	2/18/20	31	1/26/20	1/26/20	3/4/20	0.92	3/4/20	1,035.38	0.92	35.1	38.0	
92562	TX	SGTX	0	830818142	1,172.29	3/17/20	2/11/20	3/17/20	30	2/26/20	2/26/20	4/22/20	0.92	4/22/20	1,082.95	0.92	33.7	36.5	
92563	TX	SGTX	0	835853482	1,061.08	4/16/20	3/12/20	4/16/20	28	3/27/20	3/27/20	4/27/20	0.92	4/27/20	980.22	0.92	29.1	31.5	
92564	TX	SGTX	0	841000937	702.97	5/18/20	4/11/20	5/18/20	30	4/25/20	4/25/20	6/16/20	0.92	6/16/20	649.39	0.92	48.5	52.5	
92565	TX	SGTX	0	845741335	542.38	6/16/20	5/9/20	6/16/20	32	5/25/20	5/25/20	7/1/20	0.92	7/1/20	501.05	0.92	34.6	37.5	
92566	TX	SGTX	0	792259937	3,166.19	7/18/19	6/15/19	7/18/19	29	7/1/19	7/1/19	7/30/19	1.00	7/30/19	3,166.19	1.00	29.5	29.5	
92567	TX	SGTX	0	796550652	3,107.62	8/14/19	7/17/19	8/14/19	32	7/13/19	7/13/19	8/26/19	1.00	8/26/19	3,107.62	1.00	26.0	26.0	
92568	TX	SGTX	0	801340621	2,163.03	9/13/19	8/15/19	9/13/19	30	8/30/19	8/30/19	9/26/19	1.00	9/26/19	2,163.03	1.00	27.5	27.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92569	TX	SGTX	0	806295221	0	1	0	101519	41.29	10/14/19	9/14/19	10/14/19	31	10/29/19	11/19/19	41.29	1.00	29.0	29.0
92570	TX	SGTX	0	810659262	0	1	0	11/11/19	40.85	11/11/19	10/15/19	11/11/19	28	11/29/19	11/19/19	40.85	1.00	21.5	21.5
92571	TX	SGTX	0	819330724	0	1	0	12/13/19	40.57	12/13/19	11/12/19	12/13/19	32	11/28/19	12/24/19	40.57	1.00	26.5	26.5
92572	TX	SGTX	0	820870117	0	1	0	1/16/20	27.01	1/16/20	1/21/20	1/16/20	34	1/23/19	1/27/20	27.01	1.00	27.5	27.5
92573	TX	SGTX	0	825848420	0	1	0	2/15/20	26.85	2/15/20	1/17/20	2/15/20	30	2/11/20	2/27/20	26.85	1.00	26.5	26.5
92574	TX	SGTX	0	831063092	0	1	0	3/18/20	865.43	3/18/20	2/16/20	3/18/20	30	3/22/20	3/27/20	865.43	1.00	25.5	25.5
92575	TX	SGTX	0	835596791	0	1	0	4/15/20	1,135.95	4/15/20	3/17/20	4/15/20	30	4/12/20	4/27/20	1,135.95	1.00	26.5	26.5
92576	TX	SGTX	0	840244360	0	1	0	5/13/20	25.71	5/13/20	4/16/20	5/13/20	28	4/30/20	6/9/20	25.71	1.00	40.5	40.5
92577	TX	SGTX	0	845728165	0	1	0	6/16/20	1,289.52	6/16/20	5/14/20	6/16/20	33	5/30/20	6/29/20	1,289.52	1.00	30.0	30.0
92578	TX	SGTX	0	803291996	0	1	0	9/26/19	828.78	9/26/19	8/27/19	9/18/19	23	9/7/19	10/11/19	48.75	0.06	2.0	34.0
92579	TX	SGTX	0	807599907	0	1	0	10/22/19	27.45	10/22/19	9/19/19	10/16/19	28	10/31/19	11/7/19	1.62	0.06	2.1	35.5
92580	TX	SGTX	0	813421480	0	1	0	11/27/19	25.80	11/27/19	10/7/19	11/14/19	29	10/31/19	12/9/19	25.80	1.00	39.0	39.0
92581	TX	SGTX	0	817318966	0	1	0	12/23/19	25.83	12/23/19	11/15/19	12/17/19	33	12/11/19	1/6/20	25.83	1.00	36.0	36.0
92582	TX	SGTX	0	822021775	0	1	0	1/23/20	25.82	1/23/20	12/18/19	1/20/20	34	1/4/20	2/11/20	25.82	1.00	38.5	38.5
92583	TX	SGTX	0	827160443	0	1	0	2/25/20	25.80	2/25/20	1/21/20	2/18/20	29	2/4/20	3/9/20	25.80	1.00	34.0	34.0
92584	TX	SGTX	0	831653803	0	1	0	3/23/20	25.81	3/23/20	2/19/20	3/20/20	31	3/5/20	4/9/20	25.81	1.00	35.0	35.0
92585	TX	SGTX	0	832341365	0	1	0	4/27/20	1,186.23	4/27/20	3/21/20	4/16/20	27	4/3/20	5/14/20	1,186.23	1.00	41.0	41.0
92586	TX	SGTX	0	841586206	0	1	0	5/21/20	825.11	5/21/20	4/17/20	5/18/20	32	5/3/20	6/15/20	825.11	1.00	43.5	43.5
92587	TX	SGTX	0	846889996	0	1	0	6/23/20	1,039.30	6/23/20	5/19/20	6/17/20	30	6/3/20	7/7/20	1,039.30	1.00	34.5	34.5
92588	TX	SGTX	0	792621315	0	1	0	7/18/19	705.66	7/18/19	6/19/19	7/18/19	30	7/4/19	8/9/19	639.10	0.91	33.1	36.5
92589	TX	SGTX	0	797033457	0	1	0	8/16/19	700.86	8/16/19	7/19/19	8/16/19	29	8/2/19	9/13/19	12.69	0.02	0.8	42.0
92590	TX	SGTX	0	801852820	0	1	0	9/17/19	604.49	9/17/19	8/17/19	9/17/19	32	9/2/19	9/23/19	46.07	0.08	1.6	21.5
92591	TX	SGTX	0	806849505	0	1	0	10/17/19	535.12	10/17/19	9/18/19	10/16/19	29	10/2/19	11/9/19	5.66	0.01	0.5	49.9
92592	TX	SGTX	0	811416963	0	1	0	11/14/19	513.18	11/14/19	10/7/19	11/14/19	29	10/31/19	1/2/20	9.19	0.02	1.1	49.6
92593	TX	SGTX	0	816455920	0	1	0	12/17/19	434.43	12/17/19	11/15/19	12/17/19	33	12/1/19	1/6/20	393.45	0.91	32.6	36.0
92594	TX	SGTX	0	821342002	0	1	0	1/20/20	420.33	1/20/20	12/18/19	1/20/20	34	1/4/20	1/28/20	380.69	0.91	22.2	24.5
92595	TX	SGTX	0	826278117	0	1	0	2/19/20	308.69	2/19/20	2/19/20	2/19/20	30	2/5/20	3/18/20	279.57	0.91	38.5	42.5
92596	TX	SGTX	0	831298718	0	1	0	3/19/20	372.39	3/19/20	2/20/20	3/19/20	29	3/5/20	4/9/20	337.26	0.91	31.7	35.0
92597	TX	SGTX	0	836097275	0	1	0	4/17/20	110.61	4/17/20	3/20/20	4/16/20	28	4/3/20	5/5/20	100.18	0.91	29.4	32.5
92598	TX	SGTX	0	841011532	0	1	0	5/18/20	333.35	5/18/20	4/17/20	5/18/20	32	5/3/20	6/5/20	6.04	0.02	0.6	33.5
92599	TX	SGTX	0	845967985	0	1	0	6/17/20	426.56	6/17/20	5/19/20	6/17/20	30	6/3/20	6/22/20	7.73	0.02	0.4	19.5
92600	TX	SGTX	0	792035252	0	1	0	7/17/19	1,143.20	7/17/19	6/15/19	7/17/19	33	7/1/19	7/29/19	1,143.20	1.00	28.0	28.0
92601	TX	SGTX	0	797032745	0	1	0	8/16/19	1,384.79	8/16/19	7/18/19	8/16/19	28	8/1/19	8/26/19	1,384.79	1.00	25.5	25.5
92602	TX	SGTX	0	801612414	0	1	0	9/16/19	1,252.01	9/16/19	8/15/19	9/14/19	31	8/30/19	9/30/19	1,252.01	1.00	31.0	31.0
92603	TX	SGTX	0	806682968	0	1	0	10/16/19	913.14	10/16/19	9/15/19	10/14/19	30	9/30/19	1/11/20	913.14	1.00	32.5	32.5
92604	TX	SGTX	0	811853406	0	1	0	11/18/19	813.21	11/18/19	10/15/19	11/12/19	29	10/29/19	1/22/20	813.21	1.00	34.0	34.0
92605	TX	SGTX	0	816212403	0	1	0	12/16/19	25.75	12/16/19	11/13/19	12/14/19	32	11/29/19	1/22/20	25.75	1.00	27.5	27.5
92606	TX	SGTX	0	828874938	0	1	0	1/16/20	25.75	1/16/20	12/15/19	1/15/20	32	1/3/20	1/27/20	25.75	1.00	27.5	27.5
92607	TX	SGTX	0	825850683	0	1	0	2/17/20	25.75	2/17/20	1/16/20	2/13/20	29	1/30/20	2/25/20	25.75	1.00	26.0	26.0
92608	TX	SGTX	0	836095696	0	1	0	4/17/20	25.74	4/17/20	2/14/20	3/16/20	32	3/1/20	4/27/20	25.74	1.00	57.5	57.5
92609	TX	SGTX	0	841224182	0	1	0	5/19/20	956.74	5/19/20	3/17/20	4/14/20	29	3/31/20	6/12/20	956.74	1.00	73.0	73.0
92610	TX	SGTX	0	845726447	0	1	0	6/16/20	757.36	6/16/20	4/15/20	5/13/20	29	4/29/20	7/6/20	757.36	1.00	68.0	68.0
92611	TX	SGTX	0	790738491	0	1	0	7/10/19	690.93	7/10/19	6/12/19	7/10/19	29	6/26/19	8/7/19	619.68	0.90	37.7	42.0
92612	TX	SGTX	0	795742252	0	1	0	8/9/19	651.99	8/9/19	7/11/19	8/9/19	30	7/26/19	9/4/19	584.75	0.90	38.1	42.5
92613	TX	SGTX	0	800311113	0	1	0	9/9/19	640.38	9/9/19	8/10/19	9/9/19	31	8/25/19	10/7/19	574.34	0.90	38.6	43.0
92614	TX	SGTX	0	805678381	0	1	0	10/11/19	473.68	10/11/19	9/10/19	10/8/19	29	9/24/19	11/5/19	424.84	0.90	37.7	42.0
92615	TX	SGTX	0	810218526	0	1	0	11/7/19	395.64	11/7/19	10/9/19	11/7/19	30	10/24/19	12/9/19	30.17	0.08	3.5	46.5
92616	TX	SGTX	0	815138360	0	1	0	12/10/19	332.32	12/10/19	11/8/19	12/10/19	33	11/24/19	1/7/20	25.33	0.08	3.4	44.0
92617	TX	SGTX	0	819842310	0	1	0	1/10/20	279.10	1/10/20	12/11/19	1/10/20	31	12/26/19	2/12/20	21.27	0.08	3.7	48.0
92618	TX	SGTX	0	825410790	0	1	0	2/13/20	389.13	2/13/20	1/11/20	2/12/20	33	1/27/20	3/5/20	349.01	0.90	34.1	38.0
92619	TX	SGTX	0	830016006	0	1	0	3/12/20	354.90	3/12/20	2/13/20	3/12/20	29	2/27/20	4/7/20	17.05	0.08	3.0	40.0
92620	TX	SGTX	0	834831339	0	1	0	4/10/20	254.90	4/10/20	3/13/20	4/10/20	29	3/27/20	5/6/20	19.42	0.08	3.0	40.0
92621	TX	SGTX	0	839922580	0	1	0	5/12/20	239.78	5/12/20	4/11/20	5/12/20	32	4/27/20	6/11/20	215.06	0.90	40.8	45.5
92622	TX	SGTX	0	793153427	0	1	0	7/24/19	739.77	7/24/19	6/25/19	7/24/19	30	7/10/19	8/8/19	696.25	0.94	27.8	29.5
92623	TX	SGTX	0	797914140	0	1	0	8/22/19	690.52	8/22/19	7/25/19	8/22/19	29	8/8/19	9/6/19	649.90	0.94	27.3	29.0
92624	TX	SGTX	0	802486952	0	1	0	9/20/19	639.04	9/20/19	8/23/19	9/20/19	29	9/6/19	10/3/19	601.45	0.94	25.4	27.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92625	TX	SGTX	0	807817352	1	0	0	807817352	614.93	10/23/19	10/23/19	10/23/19	32	11/7/19	11/7/19	578.75	0.94	29.6	31.5
92626	TX	SGTX	1	812109159	1	0	0	812109159	584.65	11/19/19	10/23/19	11/19/19	28	11/6/19	12/5/19	550.26	0.94	27.8	29.5
92627	TX	SGTX	1	817322618	1	0	0	817322618	588.76	12/23/19	11/20/19	12/23/19	34	12/7/19	1/9/20	554.13	0.94	31.5	33.5
92628	TX	SGTX	1	822255391	1	0	0	822255391	607.50	1/24/20	1/24/19	1/24/20	32	1/9/20	2/6/20	571.77	0.94	26.8	28.5
92629	TX	SGTX	1	827368741	1	0	0	827368741	649.00	2/26/20	1/25/20	2/26/20	33	2/10/20	3/12/20	610.82	0.94	29.2	31.0
92630	TX	SGTX	1	832415960	1	0	0	832415960	602.88	3/26/20	2/27/20	3/26/20	29	3/12/20	4/14/20	567.42	0.94	31.1	33.0
92631	TX	SGTX	1	837002886	1	0	0	837002886	536.59	4/23/20	3/27/20	4/23/20	27	4/9/20	5/4/20	505.03	0.94	23.5	25.0
92632	TX	SGTX	1	847234499	1	0	0	847234499	325.15	6/25/20	4/23/20	6/25/20	34	5/10/20	7/9/20	19.56	0.06	3.6	42.9
92633	TX	SGTX	1	847234502	1	0	0	847234502	472.11	6/25/20	5/27/20	6/24/20	29	6/10/20	7/9/20	444.34	0.94	27.3	29.0
92634	TX	SGTX	1	79492480	1	0	0	79492480	428.65	6/7/19	6/7/19	7/9/19	33	6/23/19	7/26/19	384.45	0.90	29.6	33.0
92635	TX	SGTX	1	795135500	1	0	0	795135500	422.91	8/6/19	7/10/19	8/6/19	28	7/24/19	8/23/19	379.30	0.90	27.4	30.5
92636	TX	SGTX	1	800998846	1	0	0	800998846	412.17	9/6/19	8/7/19	9/6/19	31	8/22/19	9/23/19	369.67	0.90	28.7	32.0
92637	TX	SGTX	1	804856047	1	0	0	804856047	326.31	10/8/19	9/7/19	10/4/19	28	9/21/19	10/25/19	292.66	0.90	30.9	34.5
92638	TX	SGTX	1	809282188	1	0	0	809282188	240.13	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	215.37	0.90	27.4	30.5
92639	TX	SGTX	1	814206688	1	0	0	814206688	170.69	12/4/19	11/21/19	12/4/19	33	11/18/19	12/23/19	153.10	0.90	31.4	35.0
92640	TX	SGTX	1	819199266	1	0	0	819199266	206.12	1/7/20	1/7/20	1/7/20	34	12/22/19	1/24/20	184.87	0.90	30.0	33.5
92641	TX	SGTX	1	824005897	1	0	0	824005897	180.41	2/5/20	1/8/20	2/5/20	29	1/22/20	2/4/20	161.80	0.90	29.6	33.0
92642	TX	SGTX	1	829206921	1	0	0	829206921	204.87	3/9/20	2/6/20	3/9/20	33	2/22/20	3/26/20	183.75	0.90	29.6	33.0
92643	TX	SGTX	1	833941611	1	0	0	833941611	190.66	4/6/20	3/10/20	4/6/20	28	3/24/20	4/23/20	171.00	0.90	27.4	30.5
92644	TX	SGTX	1	838846021	1	0	0	838846021	250.08	5/5/20	4/7/20	5/5/20	29	4/21/20	5/22/20	224.29	0.90	27.8	31.0
92645	TX	SGTX	1	843727260	1	0	0	843727260	217.27	6/4/20	5/6/20	6/4/20	30	5/21/20	6/22/20	16.56	0.08	2.5	32.5
92646	TX	SGTX	1	794237614	1	0	0	794237614	47.44	7/31/19	6/29/19	7/30/19	32	7/15/19	8/12/19	44.43	0.94	26.7	28.5
92647	TX	SGTX	1	798810461	1	0	0	798810461	214.99	8/28/19	7/31/19	8/28/19	29	8/14/19	9/9/19	201.40	0.94	24.4	26.0
92648	TX	SGTX	1	803607969	1	0	0	803607969	197.95	9/27/19	8/29/19	9/26/19	29	9/12/19	10/16/19	12.51	0.06	2.1	34.0
92649	TX	SGTX	1	808490875	1	0	0	808490875	244.88	10/28/19	9/27/19	10/28/19	32	10/13/19	11/8/19	229.39	0.94	24.8	26.5
92650	TX	SGTX	1	813226331	1	0	0	813226331	249.88	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	234.08	0.94	29.0	31.0
92651	TX	SGTX	1	818283704	1	0	0	818283704	385.43	12/31/19	11/27/19	12/31/19	35	12/14/19	1/22/20	361.05	0.94	36.5	39.0
92652	TX	SGTX	1	823143395	1	0	0	823143395	525.08	1/30/20	1/1/20	1/30/20	30	1/16/20	2/11/20	491.88	0.94	24.8	26.5
92653	TX	SGTX	1	827830910	1	0	0	827830910	604.50	2/28/20	2/29/20	2/28/20	29	2/14/20	3/13/20	462.24	0.94	26.2	28.0
92654	TX	SGTX	1	833114426	1	0	0	833114426	493.44	3/31/20	2/29/20	3/31/20	32	3/16/20	4/10/20	462.24	0.94	23.9	25.5
92655	TX	SGTX	1	838593180	1	0	0	838593180	87.26	5/4/20	4/1/20	4/6/20	6	4/4/20	4/27/20	5.52	0.06	1.5	23.5
92656	TX	SGTX	1	793812574	1	0	0	793812574	510.97	7/29/19	6/25/19	7/24/19	30	7/10/19	8/13/19	510.97	1.00	34.5	34.5
92657	TX	SGTX	1	798590455	1	0	0	798590455	487.53	8/27/19	7/25/19	8/22/19	29	8/8/19	9/13/19	487.53	1.00	36.0	36.0
92658	TX	SGTX	1	802951652	1	0	0	802951652	412.77	9/24/19	8/23/19	9/23/19	32	9/8/19	10/14/19	412.77	1.00	36.5	36.5
92659	TX	SGTX	1	807817828	1	0	0	807817828	431.84	10/23/19	9/24/19	10/22/19	29	10/8/19	11/11/19	431.84	1.00	34.0	34.0
92660	TX	SGTX	1	812747569	1	0	0	812747569	480.84	11/22/19	10/23/19	11/20/19	29	11/6/19	12/9/19	480.84	1.00	33.0	33.0
92661	TX	SGTX	1	817461079	1	0	0	817461079	517.24	12/24/19	11/21/19	12/23/19	33	12/7/19	1/14/20	517.24	1.00	38.0	38.0
92662	TX	SGTX	1	822533660	1	0	0	822533660	506.79	1/24/20	1/24/19	1/24/20	32	1/9/20	2/3/20	506.79	1.00	25.5	25.5
92663	TX	SGTX	1	827368263	1	0	0	827368263	496.37	2/26/20	1/25/20	2/24/20	31	2/9/20	3/10/20	496.37	1.00	30.0	30.0
92664	TX	SGTX	1	831978731	1	0	0	831978731	475.88	3/24/20	2/25/20	3/24/20	29	3/10/20	4/6/20	475.88	1.00	27.0	27.0
92665	TX	SGTX	1	837448410	1	0	0	837448410	275.60	4/27/20	3/25/20	4/22/20	29	4/8/20	5/12/20	275.60	1.00	34.0	34.0
92666	TX	SGTX	1	841898719	1	0	0	841898719	24.97	5/22/20	4/23/20	5/22/20	30	5/8/20	6/11/20	24.97	1.00	34.5	34.5
92667	TX	SGTX	1	847343261	1	0	0	847343261	27.31	6/25/20	5/23/20	6/23/20	32	6/8/20	7/14/20	27.31	1.00	36.5	36.5
92668	TX	SGTX	1	795238869	1	0	0	795238869	1,036.58	8/7/19	6/7/19	7/8/19	32	6/23/19	8/7/19	1,036.58	1.00	45.5	45.5
92669	TX	SGTX	1	795238903	1	0	0	795238903	928.81	8/7/19	7/9/19	8/6/19	29	7/23/19	8/26/19	928.81	1.00	34.0	34.0
92670	TX	SGTX	1	806955574	1	0	0	806955574	131.23	9/10/19	8/7/19	9/5/19	30	8/22/19	9/27/19	131.23	1.00	36.5	36.5
92671	TX	SGTX	1	805359741	1	0	0	805359741	123.72	10/10/19	9/6/19	10/5/19	30	9/21/19	10/28/19	123.72	1.00	37.5	37.5
92672	TX	SGTX	1	810808973	1	0	0	810808973	575.59	11/12/19	10/6/19	11/5/19	31	10/21/19	11/29/19	575.59	1.00	39.0	39.0
92673	TX	SGTX	1	815827685	1	0	0	815827685	1,134.14	12/13/19	11/6/19	12/5/19	30	11/21/19	12/30/19	1,134.14	1.00	39.5	39.5
92674	TX	SGTX	1	829729644	1	0	0	829729644	679.46	3/11/20	2/7/20	3/9/20	32	2/23/20	3/30/20	679.46	1.00	36.5	36.5
92675	TX	SGTX	1	834261408	1	0	0	834261408	671.09	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	671.09	1.00	34.0	34.0
92676	TX	SGTX	1	839456921	1	0	0	839456921	639.00	5/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	639.00	1.00	34.0	34.0
92677	TX	SGTX	1	790747171	1	0	0	790747171	972.88	7/10/19	6/7/19	7/8/19	32	6/23/19	7/29/19	972.88	1.00	36.5	36.5
92678	TX	SGTX	1	795238905	1	0	0	795238905	815.91	8/7/19	7/9/19	8/6/19	29	7/23/19	8/26/19	815.91	1.00	34.0	34.0
92679	TX	SGTX	1	800600559	1	0	0	800600559	896.27	9/10/19	8/7/19	9/5/19	29	8/22/19	9/27/19	896.27	1.00	36.5	36.5
92680	TX	SGTX	1	805356320	1	0	0	805356320	524.93	10/10/19	9/6/19	10/5/19	30	9/21/19	10/28/19	524.93	1.00	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92681	TX	SGTX	0	810809875	0	1	0	810809875	471.20	11/12/19	10/6/19	12/5/19	30	11/20/19	11/29/19	1,000.00	1.00	39.5	39.5
92682	TX	SGTX	0	819750458	0	1	0	819750458	26.67	12/12/19	11/5/19	12/5/19	31	11/20/19	12/30/19	1,000.00	1.00	40.0	40.0
92683	TX	SGTX	0	819750458	0	1	0	819750458	88.93	11/02/20	12/6/19	1/8/20	34	12/23/19	1/27/20	88.93	1.00	35.5	35.5
92684	TX	SGTX	0	829469889	0	1	0	829469889	477.92	3/10/20	2/10/20	2/6/20	29	2/23/20	2/27/20	477.92	1.00	35.0	35.0
92685	TX	SGTX	0	829469889	0	1	0	829469889	565.31	3/10/20	2/10/20	2/6/20	29	2/23/20	2/27/20	565.31	1.00	33.5	33.5
92686	TX	SGTX	0	834261409	0	1	0	834261409	742.83	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	742.83	1.00	34.0	34.0
92687	TX	SGTX	0	839458803	0	1	0	839458803	642.24	5/8/20	4/8/20	5/6/20	29	4/22/20	5/26/20	642.24	1.00	34.0	34.0
92688	TX	SGTX	0	791000857	0	1	0	791000857	2,150.60	7/11/19	6/12/19	7/11/19	30	6/27/19	7/22/19	1,928.84	0.90	22.9	25.5
92689	TX	SGTX	0	795749362	0	1	0	795749362	1,914.91	8/9/19	7/12/19	8/9/19	29	7/26/19	9/13/19	1,717.46	0.90	43.9	49.0
92690	TX	SGTX	0	806598288	0	1	0	806598288	1,865.92	9/10/19	8/10/19	9/10/19	32	8/26/19	9/24/19	1,673.51	0.90	26.5	29.5
92691	TX	SGTX	0	805701504	0	1	0	805701504	1,481.48	10/11/19	9/11/19	10/9/19	29	9/25/19	10/28/19	1,328.70	0.90	29.6	33.0
92692	TX	SGTX	0	810229059	0	1	0	810229059	1,533.26	11/7/19	10/10/19	11/7/19	29	10/24/19	11/25/19	1,375.15	0.90	28.7	32.0
92693	TX	SGTX	0	815141869	0	1	0	815141869	1,549.93	12/10/19	11/8/19	12/10/19	33	11/24/19	12/24/19	1,390.10	0.90	26.9	30.0
92694	TX	SGTX	0	820082988	0	1	0	820082988	1,422.41	1/13/20	12/11/19	1/13/20	34	12/28/19	1/28/20	1,275.71	0.90	28.3	31.5
92695	TX	SGTX	0	825151605	0	1	0	825151605	1,385.59	2/12/20	1/14/20	2/12/20	30	1/29/20	3/20	1,01.25	0.08	2.6	34.5
92696	TX	SGTX	0	830013716	0	1	0	830013716	1,338.57	3/12/20	2/13/20	3/12/20	29	2/27/20	3/24/20	1,200.53	0.90	23.3	26.0
92697	TX	SGTX	0	834815436	0	1	0	834815436	1,529.19	4/10/20	3/13/20	4/10/20	29	3/27/20	4/27/20	1,371.51	0.90	27.8	31.0
92698	TX	SGTX	0	839457926	0	1	0	839457926	1,290.72	5/8/20	4/11/20	5/8/20	28	4/25/20	5/19/20	1,157.62	0.90	22.0	24.5
92699	TX	SGTX	0	844647294	0	1	0	844647294	1,008.84	6/10/20	5/9/20	6/10/20	33	5/25/20	7/20	904.81	0.90	34.1	38.0
92700	TX	SGTX	0	794653196	0	1	0	794653196	995.43	8/27/19	7/27/19	7/31/19	30	7/17/19	8/19/19	58.56	0.06	2.0	33.5
92701	TX	SGTX	0	794419108	0	1	0	794419108	1,301.08	9/3/19	8/1/19	8/29/19	29	8/15/19	9/20/19	76.54	0.06	2.1	36.0
92702	TX	SGTX	0	808937764	0	1	0	808937764	362.54	10/31/19	8/30/19	10/1/19	33	9/15/19	10/31/19	341.22	0.94	43.3	46.0
92703	TX	SGTX	0	808937775	0	1	0	808937775	340.05	10/31/19	10/2/19	10/29/19	28	10/16/19	10/31/19	320.04	0.94	14.6	15.5
92704	TX	SGTX	0	838128916	0	1	0	838128916	396.48	4/30/20	4/2/20	4/29/20	28	4/16/20	5/18/20	373.16	0.94	30.6	32.5
92705	TX	SGTX	0	843279495	0	1	0	843279495	473.78	6/22/20	4/30/20	6/12/20	33	5/16/20	6/19/20	27.87	0.06	2.0	34.0
92706	TX	SGTX	0	792692542	0	1	0	792692542	33.62	7/22/19	6/13/19	7/12/19	30	6/28/19	8/27/19	31.64	0.94	33.4	35.5
92707	TX	SGTX	0	797199899	0	1	0	797199899	33.07	8/20/19	7/13/19	8/12/19	31	7/28/19	9/5/19	31.12	0.94	34.8	37.0
92708	TX	SGTX	0	802061210	0	1	0	802061210	31.65	9/18/19	8/13/19	9/11/19	30	8/28/19	9/25/19	29.79	0.94	26.3	28.5
92709	TX	SGTX	0	807113540	0	1	0	807113540	30.60	10/18/19	9/12/19	10/10/19	29	9/26/19	11/11/19	28.80	0.94	43.3	46.0
92710	TX	SGTX	0	812112906	0	1	0	812112906	34.14	11/19/19	10/11/19	11/8/19	29	10/25/19	11/29/19	32.13	0.94	32.9	35.0
92711	TX	SGTX	0	816892236	0	1	0	816892236	35.52	12/19/19	11/9/19	12/11/19	33	11/25/19	1/27/20	33.43	0.94	59.3	63.0
92712	TX	SGTX	0	821588547	0	1	0	821588547	35.92	12/12/20	12/12/19	1/14/20	34	12/29/19	2/3/20	33.81	0.94	34.4	36.5
92713	TX	SGTX	0	826025445	0	1	0	826025445	34.38	2/18/20	1/15/20	2/13/20	30	1/30/20	3/22/20	32.36	0.94	30.6	32.5
92714	TX	SGTX	0	830817239	0	1	0	830817239	31.53	3/17/20	2/14/20	3/12/20	28	2/28/20	4/10/20	29.68	0.94	40.0	42.5
92715	TX	SGTX	0	836101916	0	1	0	836101916	30.29	4/17/20	3/13/20	4/10/20	29	3/27/20	5/1/20	28.51	0.94	32.9	35.0
92716	TX	SGTX	0	841016689	0	1	0	841016689	26.14	5/18/20	4/11/20	5/11/20	31	4/26/20	6/16/20	1.53	0.06	3.0	51.0
92717	TX	SGTX	0	846414082	0	1	0	846414082	23.19	6/19/20	5/12/20	6/11/20	31	5/27/20	7/1/20	21.83	0.94	32.9	35.0
92718	TX	SGTX	0	792033009	0	1	0	792033009	636.09	7/17/19	6/19/19	7/17/19	29	7/31/19	7/29/19	576.09	0.91	23.5	26.0
92719	TX	SGTX	0	801519	0	1	0	801519	647.81	8/15/19	7/18/19	8/15/19	29	8/1/19	9/9/19	49.38	0.08	3.0	39.0
92720	TX	SGTX	0	801863161	0	1	0	801863161	590.12	9/17/19	8/16/19	9/17/19	33	9/1/19	9/30/19	10.69	0.02	0.5	29.0
92721	TX	SGTX	0	808461645	0	1	0	808461645	547.85	10/17/19	9/18/19	10/15/19	28	10/2/19	10/28/19	496.18	0.91	24.0	26.5
92722	TX	SGTX	0	81186208	0	1	0	81186208	387.75	11/13/19	10/16/19	11/13/19	29	10/30/19	11/25/19	351.18	0.91	23.5	26.0
92723	TX	SGTX	0	816451527	0	1	0	816451527	494.35	12/17/19	11/14/19	12/17/19	34	12/1/19	1/20/20	447.73	0.91	29.4	32.5
92724	TX	SGTX	0	821352002	0	1	0	821352002	441.44	1/20/20	12/18/19	1/20/20	34	1/4/20	1/30/20	399.81	0.91	24.0	26.5
92725	TX	SGTX	0	826040063	0	1	0	826040063	442.31	2/18/20	1/12/20	2/18/20	29	2/4/20	3/3/20	400.59	0.91	25.4	28.0
92726	TX	SGTX	0	83071444	0	1	0	83071444	460.81	3/18/20	2/19/20	3/18/20	29	3/4/20	3/30/20	8.34	0.02	0.5	26.0
92727	TX	SGTX	0	835608818	0	1	0	835608818	314.53	4/15/20	3/19/20	4/15/20	28	4/2/20	4/27/20	284.86	0.91	23.1	25.5
92728	TX	SGTX	0	840783491	0	1	0	840783491	318.32	5/15/20	4/16/20	5/15/20	30	5/1/20	6/10/20	5.76	0.02	0.7	40.5
92729	TX	SGTX	0	849716679	0	1	0	849716679	501.35	6/17/20	5/16/20	6/17/20	33	6/1/20	7/7/20	454.06	0.91	32.6	36.0
92730	TX	SGTX	0	793571100	0	1	0	793571100	1,400.26	7/26/19	6/26/19	7/26/19	31	7/1/19	8/12/19	1,268.19	0.91	29.0	32.0
92731	TX	SGTX	0	798125188	0	1	0	798125188	1,467.49	8/23/19	7/27/19	8/23/19	28	8/10/19	9/9/19	1,329.08	0.91	27.6	30.5
92732	TX	SGTX	0	802943297	0	1	0	802943297	1,119.10	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	1,013.55	0.91	29.4	32.5
92733	TX	SGTX	0	807808258	0	1	0	807808258	1,105.51	10/23/19	9/25/19	10/23/19	29	10/9/19	11/12/19	1,001.24	0.91	30.8	34.0
92734	TX	SGTX	0	812344641	0	1	0	812344641	825.68	11/20/19	10/24/19	11/20/19	28	11/7/19	12/9/19	747.80	0.91	29.4	32.5
92735	TX	SGTX	0	817620603	0	1	0	817620603	886.69	12/26/19	11/21/19	12/24/19	34	12/8/19	1/13/20	803.06	0.91	33.1	36.5
92736	TX	SGTX	0	822647226	0	1	0	822647226	784.63	1/28/20	12/25/19	1/27/20	34	1/11/20	2/14/20	770.61	0.91	31.2	34.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
92737	TX	SGTX	0	827168333	964.99	22520	1/28/20	2/25/20	2/25/20	2/11/20	2/11/20	31/320	29	2/11/20	1/28/20	873.98	0.91	28.1	31.0	
92738	TX	SGTX	0	832422928	915.34	32620	3/26/20	2/26/20	2/26/20	3/12/20	3/12/20	4/1320	29	3/12/20	4/13/20	839.00	0.91	29.4	32.5	
92739	TX	SGTX	0	837224985	869.87	42420	4/24/20	3/27/20	4/24/20	4/10/20	4/10/20	5/1120	29	4/10/20	5/11/20	787.81	0.91	28.1	31.0	
92740	TX	SGTX	0	842140054	598.08	52620	5/26/20	4/25/20	5/26/20	5/9/20	5/9/20	6/1220	29	5/9/20	6/12/20	541.66	0.91	30.8	34.5	
92741	TX	SGTX	0	847123765	998.22	62420	6/24/20	5/24/20	6/24/20	6/9/20	6/9/20	7/1320	32	6/9/20	7/13/20	761.08	0.91	26.6	34.0	
92742	TX	SGTX	0	793149125	825.04	72419	7/24/19	6/25/19	7/24/19	7/10/19	7/10/19	8/719	30	7/10/19	8/7/19	739.96	0.90	25.6	28.5	
92743	TX	SGTX	0	797926718	627.71	82219	8/22/19	7/25/19	8/22/19	8/8/19	8/8/19	9/419	29	8/8/19	9/4/19	742.35	0.90	24.2	27.0	
92744	TX	SGTX	0	807334077	663.08	92319	9/23/19	8/23/19	9/23/19	10/7/19	10/7/19	10/719	32	10/7/19	10/7/19	594.70	0.90	26.5	29.5	
92745	TX	SGTX	0	807606920	541.00	102219	10/22/19	9/24/19	10/22/19	11/5/19	11/5/19	11/519	29	11/5/19	11/5/19	485.21	0.90	25.1	28.0	
92746	TX	SGTX	0	812344651	426.09	112019	11/20/19	10/23/19	11/20/19	12/4/19	12/4/19	12/419	29	12/4/19	12/4/19	382.15	0.90	25.1	28.0	
92747	TX	SGTX	0	817318442	393.24	122319	12/23/19	11/21/19	12/23/19	1/16/20	1/16/20	1/1620	33	1/16/20	1/16/20	352.69	0.90	26.9	30.0	
92748	TX	SGTX	0	822339842	353.04	12420	1/24/20	1/24/20	1/24/20	2/5/20	2/5/20	2/520	32	1/24/20	2/5/20	316.63	0.90	24.7	27.5	
92749	TX	SGTX	0	826926843	365.59	22420	2/24/20	1/25/20	2/24/20	2/9/20	2/9/20	3/920	31	2/9/20	3/9/20	327.89	0.90	26.0	29.0	
92750	TX	SGTX	0	831990583	389.05	32420	3/24/20	2/25/20	3/24/20	3/10/20	3/10/20	4/720	29	3/10/20	4/7/20	348.93	0.90	25.1	28.0	
92751	TX	SGTX	0	836780280	421.74	42220	4/22/20	3/25/20	4/22/20	4/8/20	4/8/20	5/620	29	4/8/20	5/6/20	11.35	0.03	0.8	28.0	
92752	TX	SGTX	0	841903069	298.17	52220	5/22/20	4/23/20	5/22/20	5/8/20	5/8/20	6/320	30	5/8/20	6/3/20	267.43	0.90	23.8	26.5	
92753	TX	SGTX	0	846886812	514.59	62320	6/23/20	5/23/20	6/23/20	7/9/20	7/9/20	7/920	32	6/23/20	7/9/20	461.53	0.90	28.3	31.5	
92754	TX	SGTX	0	791274337	350.53	71219	7/12/19	6/8/19	7/12/19	7/10/19	7/10/19	8/1919	33	7/10/19	7/23/19	329.91	0.94	27.3	29.0	
92755	TX	SGTX	0	796316422	339.97	81319	8/13/19	7/11/19	8/13/19	8/8/19	8/8/19	9/2019	29	8/8/19	8/20/19	319.97	0.94	24.5	26.0	
92756	TX	SGTX	0	801106093	297.52	91219	9/12/19	8/9/19	9/12/19	9/9/19	9/9/19	10/219	32	9/9/19	9/24/19	17.51	0.06	1.8	30.5	
92757	TX	SGTX	0	804015203	303.90	101419	10/14/19	9/10/19	10/14/19	10/8/19	10/8/19	11/219	29	10/8/19	10/22/19	286.02	0.94	26.4	28.5	
92758	TX	SGTX	0	810935517	328.84	111219	11/12/19	10/9/19	11/12/19	11/6/19	11/6/19	12/319	29	11/6/19	11/19/19	309.50	0.94	25.4	27.0	
92759	TX	SGTX	0	815486310	368.07	121219	12/12/19	11/7/19	12/12/19	12/9/19	12/9/19	1/2319	33	12/9/19	12/23/19	21.65	0.06	1.8	30.0	
92760	TX	SGTX	0	820366883	400.83	11420	1/14/20	1/20/19	1/13/20	1/12/19	1/12/19	1/1220	35	1/12/19	1/28/20	377.25	0.94	30.1	32.0	
92761	TX	SGTX	0	825164635	345.71	21220	2/12/20	1/14/20	2/12/20	2/10/20	2/10/20	2/2520	18	2/10/20	2/25/20	286.02	0.94	26.8	28.5	
92762	TX	SGTX	0	829735929	336.30	31120	3/11/20	2/22/20	3/11/20	3/11/20	3/24/20	3/24/20	3/2420	19	3/24/20	3/16/20	316.52	0.94	20.7	22.0
92763	TX	SGTX	0	835345403	286.46	41420	4/14/20	3/12/20	4/8/20	4/8/20	4/8/20	4/820	28	3/26/20	4/28/20	269.61	0.94	31.5	33.5	
92764	TX	SGTX	0	83987067	244.39	51220	5/12/20	4/9/20	5/8/20	5/8/20	5/820	30	4/24/20	5/26/20	230.02	0.94	30.6	32.5		
92765	TX	SGTX	0	845187059	223.46	61220	6/12/20	5/9/20	6/12/20	6/22/19	6/22/19	6/2420	32	5/25/20	6/24/20	210.32	0.94	28.7	30.5	
92766	TX	SGTX	0	794922514	652.29	72319	7/23/19	6/22/19	7/23/19	7/23/19	8/7/19	8/7/19	9/919	32	8/7/19	8/5/20	652.29	1.00	32.5	32.5
92767	TX	SGTX	0	798124514	615.34	82319	8/23/19	7/24/19	8/23/19	8/20/19	8/20/19	9/919	28	8/20/19	9/9/19	615.34	1.00	33.5	33.5	
92768	TX	SGTX	0	802714885	491.77	92319	9/23/19	8/21/19	9/20/19	9/20/19	10/10/19	10/10/19	10/1019	31	9/5/19	10/10/19	491.77	1.00	35.0	35.0
92769	TX	SGTX	0	807812189	429.24	102319	10/23/19	9/21/19	10/23/19	10/21/19	10/21/19	11/12/19	31	10/6/19	11/12/19	429.24	1.00	37.0	37.0	
92770	TX	SGTX	0	813020299	428.89	111819	11/18/19	10/22/19	11/18/19	11/18/19	12/12/19	12/12/19	28	11/5/19	12/12/19	428.89	1.00	37.5	37.5	
92771	TX	SGTX	0	817321096	450.26	122319	12/23/19	11/19/19	12/19/19	12/19/19	1/9/20	1/9/20	31	12/4/19	1/9/20	450.26	1.00	36.0	36.0	
92772	TX	SGTX	0	822030083	437.88	12320	1/23/20	1/22/19	1/22/19	1/22/19	2/10/20	2/10/20	34	1/6/20	2/10/20	437.88	1.00	35.5	35.5	
92773	TX	SGTX	0	826926825	436.85	22420	2/24/20	1/23/20	2/24/20	2/21/20	2/21/20	3/1220	30	2/7/20	3/12/20	436.85	1.00	34.5	34.5	
92774	TX	SGTX	0	831753356	329.17	32320	3/23/20	2/22/20	3/23/20	3/23/20	4/9/20	4/9/20	31	3/8/20	4/9/20	329.17	1.00	32.0	32.0	
92775	TX	SGTX	0	837015847	215.29	42320	4/23/20	3/24/20	4/21/20	4/21/20	5/11/20	5/11/20	29	4/7/20	5/11/20	215.29	1.00	34.0	34.0	
92776	TX	SGTX	0	842143795	90.70	52620	5/26/20	4/22/20	5/20/20	5/20/20	6/12/20	6/12/20	29	5/6/20	6/12/20	90.70	1.00	37.0	37.0	
92777	TX	SGTX	0	846890568	434.59	62320	6/23/20	5/12/20	6/22/20	6/22/20	7/10/20	7/10/20	33	6/6/20	7/10/20	434.59	1.00	34.0	34.0	
92778	TX	SGTX	0	793810166	683.39	72919	7/29/19	6/28/19	7/29/19	7/25/19	7/25/19	8/2819	30	7/11/19	8/28/19	612.91	0.90	26.5	29.5	
92779	TX	SGTX	0	798826722	1,114.05	82819	8/28/19	7/26/19	8/23/19	8/23/19	9/919	29	8/9/19	9/9/19	999.17	0.90	27.8	31.0		
92780	TX	SGTX	0	803743253	1,041.44	93019	9/30/19	8/24/19	9/24/19	9/24/19	10/14/19	10/14/19	32	9/9/19	10/14/19	934.05	0.90	31.8	35.5	
92781	TX	SGTX	0	808489989	1,198.16	102819	10/28/19	9/25/19	10/23/19	10/23/19	11/5/19	11/5/19	29	10/9/19	11/5/19	32.24	0.03	0.7	27.0	
92782	TX	SGTX	0	813552042	1,272.74	112919	11/29/19	10/24/19	11/29/19	11/29/19	12/9/19	12/9/19	29	11/7/19	12/9/19	34.24	0.03	0.9	32.0	
92783	TX	SGTX	0	818079682	1,415.20	123019	12/30/19	11/22/19	12/26/19	12/26/19	1/13/20	1/13/20	35	12/9/19	1/13/20	1,269.25	0.90	31.4	35.0	
92784	TX	SGTX	0	822657267	1,172.96	12820	1/22/19	1/27/19	1/27/19	1/27/19	2/11/20	2/11/20	32	1/12/20	2/11/20	31.56	0.03	0.8	30.5	
92785	TX	SGTX	0	827833911	1,030.20	22820	2/28/20	1/28/20	2/28/20	2/28/20	3/12/20	3/12/20	30	2/12/20	3/12/20	217.72	0.03	0.8	28.5	
92786	TX	SGTX	0	832881511	1,064.58	33020	3/30/20	2/12/20	3/26/20	3/26/20	4/7/20	4/7/20	29	3/12/20	4/7/20	28.64	0.03	0.7	26.0	
92787	TX	SGTX	0	837684301	995.79	42820	4/28/20	3/27/20	4/23/20	4/23/20	5/8/20	5/8/20	28	4/10/20	5/8/20	893.11	0.90	25.6	28.5	
92788	TX	SGTX	0	842603913	834.59	52820	5/28/20	4/24/20	5/26/20	5/26/20	6/19/20	6/19/20	33	5/10/20	6/19/20	748.53	0.90	35.9	40.0	
92789	TX	SGTX	0	794767400	510.67	61919	6/19/19	5/16/19	6/19/19	6/19/19	7/18/19	7/18/19	30	7/4/19	8/20/19	510.67	1.00	47.5	47.5	
92790	TX	SGTX	0	799697288	517.93	71919	7/19/19	6/16/19	7/19/19	7/19/19	8/16/19	8/16/19	29	8/2/19	9/24/19	517.93	1.00	53.0	53.0	
92791	TX	SGTX	0	804196636	452.69	81719	8/17/19	7/17/19	8/17/19	8/17/19	9/17/19	9/17/19	32	9/2/19	10/22/19	452.69	1.00	50.5	50.5	
92792	TX	SGTX	0	80978213	374.22	91819	9/18/19	8/18/19	9/18/19	10/16/19	10/16/19	11/20/19	29	10/2/19	11/20/19	374.22	1.00	49.0	49.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92793	TX	SGTX	0	813867365	1	1	0	813867365	289.24	12/31/19	10/17/19	11/14/19	29	10/31/19	12/18/19	289.24	1.00	48.0	48.0
92794	TX	SGTX	1	815601055	1	1	0	815601055	325.93	1/2/20	1/1/20	1/21/20	33	1/21/20	1/22/20	325.93	1.00	52.0	52.0
92795	TX	SGTX	1	823782524	1	1	0	823782524	316.35	2/4/20	1/21/19	1/20/20	34	1/4/20	2/20/20	316.35	1.00	47.5	47.5
92796	TX	SGTX	1	828320010	1	1	0	828320010	324.06	3/3/20	2/19/20	2/19/20	30	2/5/20	3/10/20	324.06	1.00	34.5	34.5
92797	TX	SGTX	1	833631938	1	1	0	833631938	293.28	4/3/20	2/20/20	3/19/20	29	3/5/20	4/21/20	293.28	1.00	47.0	47.0
92798	TX	SGTX	1	838456334	1	1	0	838456334	251.79	5/4/20	3/20/20	4/16/20	28	4/3/20	5/18/20	251.79	1.00	45.5	45.5
92799	TX	SGTX	1	843396609	1	1	0	843396609	166.11	6/3/20	4/17/20	5/18/20	32	5/3/20	6/15/20	166.11	1.00	43.5	43.5
92800	TX	SGTX	1	799665138	1	1	0	799665138	679.97	8/27/19	6/29/19	7/30/19	32	7/15/19	8/19/19	679.97	0.90	31.8	31.8
92801	TX	SGTX	1	799700296	1	1	0	799700296	673.07	9/4/19	7/31/19	8/28/19	29	8/14/19	9/23/19	673.07	0.90	35.9	35.9
92802	TX	SGTX	1	803865200	1	1	0	803865200	520.57	10/2/19	8/29/19	9/27/19	30	9/13/19	10/21/19	466.87	0.90	34.5	34.5
92803	TX	SGTX	1	809543995	1	1	0	809543995	417.99	1/4/19	9/28/19	10/28/19	31	10/13/19	11/21/19	374.88	0.90	35.0	39.0
92804	TX	SGTX	1	813918242	1	1	0	813918242	882.21	1/23/19	10/29/19	11/25/19	28	11/21/19	12/20/19	791.23	0.90	34.5	38.5
92805	TX	SGTX	1	818728461	1	1	0	818728461	364.79	1/3/20	11/26/19	12/31/19	36	1/17/20	1/21/20	327.16	0.90	32.7	36.5
92806	TX	SGTX	1	823791036	1	1	0	823791036	153.00	2/4/20	1/1/20	1/30/20	30	1/16/20	2/12/20	137.21	0.90	32.7	36.5
92807	TX	SGTX	1	828312648	1	1	0	828312648	496.57	3/3/20	1/31/20	3/22/20	32	2/16/20	3/20/20	371.85	0.90	2.6	33.5
92808	TX	SGTX	1	83426253	1	1	0	83426253	428.76	4/2/20	3/31/20	4/28/20	29	3/17/20	4/20/20	384.55	0.90	30.5	34.0
92809	TX	SGTX	1	838601525	1	1	0	838601525	1,138.40	5/4/20	4/1/20	4/28/20	28	4/15/20	5/21/20	1,020.99	0.90	32.7	36.5
92810	TX	SGTX	1	843051170	1	1	0	843051170	1,009.87	6/1/20	4/29/20	5/29/20	31	5/14/20	6/18/20	905.72	0.90	31.4	35.0
92811	TX	SGTX	1	790748397	1	1	0	790748397	839.07	7/10/19	6/11/19	7/10/19	30	6/26/19	7/29/19	759.93	0.91	30.3	33.5
92812	TX	SGTX	1	79553023	1	1	0	79553023	873.99	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	791.57	0.91	29.4	32.0
92813	TX	SGTX	1	800313837	1	1	0	800313837	838.59	9/9/19	8/9/19	9/9/19	32	8/25/19	9/26/19	759.51	0.91	29.4	32.5
92814	TX	SGTX	1	80536592	1	1	0	80536592	619.19	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	560.80	0.91	30.8	34.0
92815	TX	SGTX	1	810001253	1	1	0	810001253	700.28	11/6/19	10/9/19	10/4/19	6	10/12/19	11/25/19	634.23	0.91	40.3	44.5
92816	TX	SGTX	1	814840707	1	1	0	814840707	507.28	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	459.42	0.91	29.9	33.0
92817	TX	SGTX	1	819629112	1	1	0	819629112	556.19	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	503.72	0.91	29.9	33.0
92818	TX	SGTX	1	824611562	1	1	0	824611562	510.21	2/10/20	1/10/20	2/10/20	32	1/26/20	2/27/20	462.07	0.91	29.4	32.5
92819	TX	SGTX	1	829729941	1	1	0	829729941	496.82	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	449.95	0.91	30.3	33.5
92820	TX	SGTX	1	835693949	1	1	0	835693949	451.69	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	409.09	0.91	29.0	32.0
92821	TX	SGTX	1	839470151	1	1	0	839470151	445.85	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	403.79	0.91	29.0	32.0
92822	TX	SGTX	1	844389262	1	1	0	844389262	412.88	6/9/20	6/9/20	6/9/20	32	5/25/20	6/26/20	311.46	0.91	25.5	32.5
92823	TX	SGTX	2	790774016	1	2	0	790774016	109.71	7/8/19	6/5/19	7/3/19	29	6/19/19	7/22/19	6.46	0.06	1.9	33.0
92824	TX	SGTX	2	795143583	1	2	0	795143583	102.80	8/6/19	7/4/19	8/2/19	30	7/19/19	8/26/19	96.75	0.94	36.2	38.5
92825	TX	SGTX	2	800110670	1	2	0	800110670	69.36	9/6/19	8/3/19	9/3/19	32	8/19/19	9/24/19	4.08	0.06	2.1	36.5
92826	TX	SGTX	2	804752471	1	2	0	804752471	63.64	10/8/19	9/4/19	9/30/19	27	9/17/19	11/4/19	3.75	0.06	2.8	48.0
92827	TX	SGTX	2	809989395	1	2	0	809989395	392.24	11/6/19	10/1/19	10/30/19	30	10/16/19	11/6/19	23.07	0.06	1.3	21.5
92828	TX	SGTX	2	814619795	1	2	0	814619795	33.59	12/6/19	10/31/19	12/3/19	34	11/7/19	12/24/19	1.97	0.06	2.2	37.5
92829	TX	SGTX	2	819211871	1	2	0	819211871	33.55	1/7/20	12/4/19	1/3/20	31	12/19/19	1/21/20	1.97	0.06	1.9	33.0
92830	TX	SGTX	2	823995005	1	2	0	823995005	33.78	2/5/20	1/4/20	2/3/20	31	1/19/20	2/24/20	1.98	0.06	2.1	33.0
92831	TX	SGTX	2	828758771	1	2	0	828758771	126.15	3/5/20	2/4/20	3/4/20	30	2/19/20	3/23/20	7.42	0.06	2.0	36.5
92832	TX	SGTX	2	833820913	1	2	0	833820913	31.26	4/6/20	3/5/20	4/2/20	29	3/19/20	4/21/20	1.84	0.06	1.9	33.0
92833	TX	SGTX	2	839074046	1	2	0	839074046	892.39	5/6/20	4/3/20	5/1/20	29	4/17/20	5/21/20	52.49	0.06	2.0	34.0
92834	TX	SGTX	2	844375401	1	2	0	844375401	1,216.95	6/9/20	5/2/20	6/2/20	32	5/18/20	6/29/20	71.58	0.06	2.5	42.5
92835	TX	SGTX	1	789610651	1	1	0	789610651	237.08	7/2/19	6/2/19	7/2/19	31	6/17/19	7/29/19	230.18	0.97	40.8	42.0
92836	TX	SGTX	1	794442049	1	1	0	794442049	273.35	8/1/19	7/3/19	7/31/19	29	7/17/19	8/19/19	7.96	0.03	1.0	33.0
92837	TX	SGTX	1	799432042	1	1	0	799432042	297.74	9/3/19	8/1/19	8/30/19	30	8/16/19	9/16/19	8.67	0.03	0.9	31.5
92838	TX	SGTX	1	803973222	1	1	0	803973222	320.09	10/2/19	8/31/19	10/1/19	32	9/16/19	11/4/19	9.32	0.03	1.4	49.5
92839	TX	SGTX	1	809292659	1	1	0	809292659	303.80	11/1/19	10/2/19	10/28/19	27	10/15/19	11/15/19	8.85	0.03	0.9	31.0
92840	TX	SGTX	1	813751166	1	1	0	813751166	525.02	12/2/19	10/29/19	11/26/19	29	11/12/19	12/16/19	15.30	0.03	1.0	34.0
92841	TX	SGTX	1	818492669	1	1	0	818492669	691.01	1/2/20	11/27/19	1/2/20	37	12/15/19	1/28/20	670.88	0.97	42.7	44.0
92842	TX	SGTX	1	823556008	1	1	0	823556008	445.59	2/3/20	1/30/20	1/30/20	28	1/17/20	2/24/20	12.98	0.03	1.1	38.5
92843	TX	SGTX	1	830963429	1	1	0	830963429	490.72	3/18/20	1/31/20	3/22/20	32	2/16/20	4/3/20	293.39	0.60	28.4	41.9
92844	TX	SGTX	1	830963432	1	1	0	830963432	127.60	3/18/20	3/3/20	3/10/20	8	3/7/20	4/3/20	123.88	0.97	26.7	27.5
92845	TX	SGTX	1	794677142	1	1	0	794677142	214.95	8/2/19	6/26/19	7/25/19	30	7/11/19	8/15/19	214.95	1.00	35.5	35.5
92846	TX	SGTX	1	799429703	1	1	0	799429703	212.77	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	212.77	1.00	38.0	38.0
92847	TX	SGTX	1	804205206	1	1	0	804205206	200.48	10/3/19	8/24/19	9/24/19	32	9/9/19	10/21/19	200.48	1.00	42.5	42.5
92848	TX	SGTX	1	809549205	1	1	0	809549205	238.11	11/4/19	9/25/19	10/23/19	29	10/9/19	11/18/19	238.11	1.00	40.0	40.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice	
92849	TX	SGTX	0	813993103	307.60	12/31/19	11/21/19	29	11/17/19	12/17/19	12/17/19	12/17/19	29	11/17/19	12/17/19	1.00	307.60	1.00	40.0	40.0
92850	TX	SGTX	0	818502500	321.42	11/20/19	10/22/19	35	12/9/19	11/20/19	10/22/19	12/26/19	32	12/9/19	12/26/19	1.00	321.42	1.00	42.0	42.0
92851	TX	SGTX	0	823554349	277.98	2/3/20	1/22/19	32	1/22/19	2/3/20	1/22/19	2/19/20	35	1/22/19	2/19/20	1.00	277.98	1.00	38.5	38.5
92852	TX	SGTX	0	828007954	336.32	3/31/20	1/28/20	30	2/12/20	3/31/20	1/28/20	2/26/20	30	2/12/20	3/31/20	1.00	336.32	1.00	33.5	33.5
92853	TX	SGTX	0	833112613	294.33	3/31/20	2/27/20	29	3/12/20	3/31/20	2/27/20	3/26/20	30	3/12/20	4/13/20	1.00	294.33	1.00	32.0	32.0
92854	TX	SGTX	0	837922745	267.86	4/9/20	4/24/20	29	4/10/20	4/9/20	4/24/20	4/24/20	29	4/10/20	5/12/20	1.00	267.86	1.00	32.0	32.0
92855	TX	SGTX	0	842823595	100.42	5/29/20	4/25/20	32	5/11/20	5/29/20	4/25/20	6/22/20	32	5/11/20	6/22/20	1.00	100.42	1.00	42.5	42.5
92856	TX	SGTX	0	848016457	147.09	6/30/20	5/24/20	29	6/10/20	6/30/20	5/24/20	7/17/20	29	6/10/20	7/17/20	1.00	147.09	1.00	37.0	37.0
92857	TX	SGTX	0	791507410	389.25	7/15/19	6/14/19	32	7/15/19	7/15/19	6/14/19	7/26/19	32	7/15/19	7/26/19	0.92	389.25	0.92	26.5	26.5
92858	TX	SGTX	0	796064926	345.19	8/12/19	7/16/19	28	7/30/19	8/12/19	7/16/19	8/22/19	28	7/30/19	8/22/19	0.92	345.19	0.92	21.7	21.7
92859	TX	SGTX	0	801114119	332.78	9/12/19	8/13/19	31	8/28/19	9/12/19	8/13/19	9/19/19	31	8/28/19	9/19/19	0.92	332.78	0.92	20.3	20.3
92860	TX	SGTX	0	806030250	287.45	10/14/19	9/13/19	29	9/27/19	10/14/19	9/13/19	10/24/19	29	9/27/19	10/24/19	0.92	287.45	0.92	24.9	24.9
92861	TX	SGTX	0	810436965	258.21	11/8/19	10/12/19	28	10/26/19	11/8/19	10/12/19	11/18/19	28	10/26/19	11/18/19	0.92	258.21	0.92	21.7	21.7
92862	TX	SGTX	0	815442758	312.22	12/11/19	11/9/19	33	11/25/19	12/11/19	11/9/19	12/24/19	33	11/25/19	12/24/19	0.92	312.22	0.92	26.8	26.8
92863	TX	SGTX	0	820882535	258.57	1/14/20	12/12/19	34	12/29/19	1/14/20	12/12/19	1/27/20	34	12/29/19	1/27/20	0.92	258.57	0.92	27.3	27.3
92864	TX	SGTX	0	825163282	252.89	2/12/20	1/15/20	29	1/29/20	2/12/20	1/15/20	2/27/20	29	1/29/20	2/27/20	0.92	252.89	0.92	26.8	26.8
92865	TX	SGTX	0	830551428	266.20	3/16/20	2/13/20	30	2/28/20	3/16/20	2/13/20	3/24/20	30	2/28/20	3/24/20	0.92	266.20	0.92	23.6	23.6
92866	TX	SGTX	0	835099936	280.80	4/13/20	3/14/20	31	3/29/20	4/13/20	3/14/20	4/27/20	31	3/29/20	4/27/20	0.92	280.80	0.92	25.5	25.5
92867	TX	SGTX	0	840243828	213.78	5/13/20	4/14/20	29	4/28/20	5/13/20	4/14/20	5/12/20	29	4/28/20	5/12/20	0.92	213.78	0.92	21.2	21.2
92868	TX	SGTX	0	844933174	270.08	6/11/20	5/13/20	34	5/27/20	6/11/20	5/13/20	6/26/20	34	5/27/20	6/26/20	0.08	270.08	0.08	2.3	30.0
92869	TX	SGTX	0	792713738	435.67	7/22/19	6/19/19	34	7/6/19	7/22/19	6/19/19	8/6/19	34	7/6/19	8/6/19	0.90	435.67	0.90	28.3	31.5
92870	TX	SGTX	0	801341008	538.78	9/13/19	7/23/19	28	8/6/19	9/13/19	7/23/19	8/19/19	28	8/6/19	9/13/19	0.51	538.78	0.51	25.5	45.3
92871	TX	SGTX	0	806030399	378.26	10/14/19	8/20/19	30	9/4/19	10/14/19	8/20/19	9/18/19	30	9/4/19	10/25/19	0.90	378.26	0.90	46.2	51.5
92872	TX	SGTX	0	811201930	403.40	11/13/19	9/9/19	29	10/3/19	11/13/19	9/9/19	10/17/19	29	10/3/19	12/3/19	0.03	403.40	0.03	1.6	61.0
92873	TX	SGTX	0	812006023	416.63	11/19/19	10/18/19	33	11/11/19	11/19/19	10/18/19	11/15/19	33	11/11/19	12/3/19	0.90	416.63	0.90	28.7	32.0
92874	TX	SGTX	0	817092077	357.63	12/20/19	11/16/19	33	12/2/19	12/20/19	11/16/19	12/18/19	33	12/2/19	1/7/20	0.08	357.63	0.08	2.7	36.0
92875	TX	SGTX	0	821815869	375.93	1/22/20	12/19/19	34	1/5/20	1/22/20	12/19/19	1/21/20	34	1/5/20	2/9/20	0.03	375.93	0.03	0.8	29.5
92876	TX	SGTX	0	826482637	437.30	2/20/20	1/22/20	29	2/5/20	2/20/20	1/22/20	2/19/20	29	2/5/20	3/10/20	0.08	437.30	0.08	2.6	34.0
92877	TX	SGTX	0	831525111	383.06	3/20/20	2/20/20	29	3/5/20	3/20/20	2/20/20	3/19/20	29	3/5/20	3/31/20	0.08	383.06	0.08	2.0	26.0
92878	TX	SGTX	0	836323149	421.62	4/20/20	3/20/20	29	4/3/20	4/20/20	3/20/20	4/17/20	29	4/3/20	5/5/20	0.90	421.62	0.90	28.7	32.0
92879	TX	SGTX	0	841464089	240.49	5/20/20	4/18/20	32	5/4/20	5/20/20	4/18/20	5/19/20	32	5/4/20	6/18/20	0.90	240.49	0.90	40.8	45.5
92880	TX	SGTX	0	846645983	383.14	6/22/20	5/20/20	30	6/4/20	6/22/20	5/20/20	6/18/20	30	6/4/20	7/14/20	0.08	383.14	0.08	3.1	40.5
92881	TX	SGTX	0	791279997	673.96	7/12/19	6/13/19	30	6/28/19	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	604.46	604.46	0.90	28.3	31.5
92882	TX	SGTX	0	796048391	704.48	8/12/19	7/13/19	31	7/28/19	8/12/19	7/13/19	8/29/19	31	7/28/19	8/29/19	631.83	631.83	0.90	28.7	32.0
92883	TX	SGTX	0	800872523	671.67	9/11/19	8/13/19	30	8/28/19	9/11/19	8/13/19	9/30/19	30	8/28/19	9/30/19	51.19	51.19	0.08	2.6	33.5
92884	TX	SGTX	0	805707342	532.30	10/11/19	9/12/19	29	9/26/19	10/11/19	9/12/19	10/10/19	29	9/26/19	10/28/19	477.41	477.41	0.90	28.7	32.0
92885	TX	SGTX	0	810671114	534.86	11/11/19	10/11/19	29	10/25/19	11/11/19	10/11/19	11/8/19	29	10/25/19	11/29/19	14.39	14.39	0.03	0.9	35.0
92886	TX	SGTX	0	815446227	528.27	12/11/19	11/9/19	33	11/25/19	12/11/19	11/9/19	12/11/19	33	11/25/19	12/30/19	473.79	473.79	0.90	31.4	35.0
92887	TX	SGTX	0	820384971	527.71	1/14/20	12/12/19	34	12/29/19	1/14/20	12/12/19	1/14/20	34	12/29/19	1/31/20	473.28	473.28	0.90	30.0	33.5
92888	TX	SGTX	0	825420648	521.22	2/13/20	1/15/20	30	1/30/20	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	39.73	39.73	0.08	2.5	32.5
92889	TX	SGTX	0	830288459	537.36	3/13/20	2/14/20	29	2/28/20	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	14.46	14.46	0.03	0.8	31.0
92890	TX	SGTX	0	835103503	501.81	4/13/20	3/14/20	31	3/29/20	4/13/20	3/14/20	4/30/20	31	3/29/20	4/30/20	450.06	450.06	0.90	28.7	32.0
92891	TX	SGTX	0	839998025	413.26	5/12/20	4/14/20	29	4/28/20	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	370.65	370.65	0.90	27.8	31.0
92892	TX	SGTX	0	845190696	408.93	6/12/20	5/13/20	31	5/28/20	6/12/20	5/13/20	6/12/20	31	5/28/20	6/29/20	31.16	31.16	0.08	2.4	32.0
92893	TX	SGTX	0	793578381	4969.79	7/26/19	6/26/19	30	7/11/19	7/26/19	6/26/19	7/25/19	30	7/11/19	8/1/19	4753.73	4753.73	0.96	20.6	21.5
92894	TX	SGTX	0	798350479	4876.85	8/26/19	7/26/19	29	8/9/19	8/26/19	7/26/19	8/23/19	29	8/9/19	9/3/19	4664.83	4664.83	0.96	23.9	25.0
92895	TX	SGTX	0	804323509	4045.56	9/26/19	8/24/19	32	9/9/19	9/26/19	8/24/19	9/24/19	32	9/9/19	10/10/19	3869.69	3869.69	0.96	30.1	31.5
92896	TX	SGTX	0	808485696	3369.79	10/28/19	9/25/19	29	10/9/19	10/28/19	9/25/19	10/23/19	29	10/9/19	11/6/19	3223.30	3223.30	0.96	26.8	28.0
92897	TX	SGTX	0	813229612	2288.47	11/26/19	10/24/19	30	11/17/19	11/26/19	10/24/19	11/21/19	30	11/17/19	12/9/19	2188.98	2188.98	0.96	30.6	32.0
92898	TX	SGTX	0	817622671	2476.35	12/26/19	11/22/19	35	12/9/19	12/26/19	11/22/19	12/26/19	35	12/9/19	1/8/20	71.06	71.06	0.03	0.9	30.0
92899	TX	SGTX	0	826277703	2096.79	1/28/20	12/27/19	32	12/12/19	1/28/20	12/27/19	1/28/20	32	12/12/19	2/11/20	60.17	60.17	0.03	0.9	30.5
92900	TX	SGTX	0	827396678	2178.74	2/12/20	1/28/20	30	2/12/20	2/12/20	1/28/20	2/12/20	30	2/12/20	3/10/20	2084.01	2084.01	0.96	26.3	27.5
92901	TX	SGTX	0	832428444	2505.87	3/26/20	2/27/20	29	3/12/20	3/26/20	2/27/20	3/26/20	29	3/12/20	4/7/20	2396.92	2396.92	0.96	24.9	26.0
92902	TX	SGTX	0	837442060	2463.18	4/27/20	3/27/20	28	4/10/20	4/27/20	3/27/20	4/27/20	28	4/10/20	5/14/20	2356.09	2356.09	0.96	33.0	34.5
92903	TX	SGTX	0	842141560	1955.44	5/26/20	4/24/20	33	5/10/20	5/26/20	4/24/20	5/26/20	33	5/10/20	6/22/20	1870.43	1870.43	0.96	41.1	43.0
92904	TX	SGTX	0	84																

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92905	TX	SGTX			1	0	790738663	612.96	7/10/19	6/7/19	7/9/19	33	7/23/19	7/29/19	1.00	1.00	36.0	36.0
92906	TX	SGTX			1	0	79550454	704.95	8/8/19	7/10/19	8/7/19	29	7/24/19	8/26/19	1.00	1.00	33.0	33.0
92907	TX	SGTX			1	0	800329554	634.75	9/9/19	8/8/19	9/7/19	31	8/23/19	9/26/19	1.00	1.00	34.0	34.0
92908	TX	SGTX			1	0	810536934	433.68	11/11/19	9/8/19	10/7/19	30	9/23/19	11/11/19	1.00	1.00	49.5	49.5
92909	TX	SGTX			1	0	810636938	445.00	11/11/19	10/8/19	11/5/19	29	10/22/19	11/11/19	1.00	1.00	5.8	32.8
92910	TX	SGTX			1	0	814629599	40.40	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	1.00	1.00	32.0	32.0
92911	TX	SGTX			1	0	819619781	26.57	1/9/20	1/27/19	1/9/20	34	1/24/19	1/27/20	1.00	1.00	34.5	34.5
92912	TX	SGTX			1	0	824009337	26.40	2/7/20	1/10/20	2/7/20	30	2/5/20	2/24/20	1.00	1.00	31.0	31.0
92913	TX	SGTX			1	0	829210315	26.46	3/9/20	2/8/20	3/9/20	31	2/23/20	3/26/20	1.00	1.00	32.0	32.0
92914	TX	SGTX			1	0	834386941	41.28	4/8/20	3/10/20	4/7/20	29	3/24/20	4/21/20	1.00	1.00	34.0	34.0
92915	TX	SGTX			1	0	839069566	429.20	5/6/20	4/8/20	5/6/20	29	4/22/20	5/26/20	1.00	1.00	34.0	34.0
92916	TX	SGTX			1	0	844145715	347.53	6/8/20	5/7/20	6/8/20	33	5/23/20	6/25/20	1.00	1.00	33.0	33.0
92917	TX	SGTX			1	0	796321773	381.89	8/13/19	6/19/19	7/18/19	30	7/4/19	8/30/19	0.91	0.91	52.1	57.5
92918	TX	SGTX			1	0	801119271	393.51	9/12/19	7/19/19	8/16/19	29	8/2/19	9/30/19	0.91	0.91	53.4	59.0
92919	TX	SGTX			1	0	800036312	343.62	10/14/19	9/17/19	9/17/19	32	9/2/19	10/31/19	0.91	0.91	53.9	59.5
92920	TX	SGTX			1	0	810924002	266.89	11/27/19	9/18/19	10/16/19	29	10/2/19	11/29/19	0.91	0.91	52.5	58.0
92921	TX	SGTX			1	0	815694054	218.68	12/12/19	10/17/19	11/4/19	29	10/31/19	12/30/19	0.91	0.91	54.3	60.0
92922	TX	SGTX			1	0	820393946	211.18	1/4/20	11/5/19	12/17/19	33	12/1/19	1/31/20	0.91	0.91	55.2	61.0
92923	TX	SGTX			1	0	825156027	197.67	2/12/20	12/18/19	1/20/20	34	1/4/20	3/22/20	0.91	0.91	53.0	58.5
92924	TX	SGTX			1	0	830007645	192.38	3/12/20	1/21/20	2/19/20	30	2/5/20	3/30/20	0.02	0.02	1.0	54.5
92925	TX	SGTX			1	0	835370970	233.70	4/14/20	2/20/20	3/19/20	29	3/5/20	5/1/20	0.91	0.91	51.6	57.0
92926	TX	SGTX			1	0	839992205	228.03	5/12/20	3/20/20	4/17/20	29	4/3/20	5/29/20	0.91	0.91	50.7	56.0
92927	TX	SGTX			1	0	845193927	224.17	6/12/20	4/8/20	5/18/20	31	5/8/20	6/29/20	0.08	0.08	4.3	57.0
92928	TX	SGTX			1	0	790818988	822.93	8/15/19	6/19/19	7/18/19	30	7/4/19	8/15/19	0.94	0.94	40.0	42.5
92929	TX	SGTX			1	0	800725200	783.54	9/18/19	7/19/19	8/15/19	28	8/2/19	9/24/19	0.06	0.06	3.1	53.5
92930	TX	SGTX			1	0	807260864	666.40	10/21/19	8/16/19	9/18/19	34	9/2/19	11/4/19	0.94	0.94	59.8	63.5
92931	TX	SGTX			1	0	807260869	27.38	10/21/19	9/19/19	10/16/19	28	10/3/19	11/4/19	0.06	0.06	1.9	32.5
92932	TX	SGTX			1	0	831653832	501.11	3/23/20	2/20/20	3/20/20	30	3/6/20	3/32/20	0.00	0.00	0.1	30.7
92933	TX	SGTX			1	0	836325452	535.46	4/20/20	3/21/20	4/17/20	28	4/4/20	6/3/20	0.94	0.94	56.9	60.5
92934	TX	SGTX			1	0	841674304	373.78	5/21/20	4/18/20	5/19/20	32	5/4/20	6/8/20	0.06	0.06	2.1	35.5
92935	TX	SGTX			1	0	792179491	322.94	7/18/19	6/19/19	7/18/19	30	7/4/19	8/1/19	0.90	0.90	25.6	28.5
92936	TX	SGTX			1	0	790959068	297.01	8/16/19	7/19/19	8/16/19	29	8/2/19	8/29/19	0.90	0.90	24.2	27.0
92937	TX	SGTX			1	0	80760946	309.22	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	0.90	0.90	25.6	28.5
92938	TX	SGTX			1	0	806740857	291.97	10/17/19	9/18/19	10/16/19	29	10/2/19	11/25/19	0.03	0.03	1.5	54.0
92939	TX	SGTX			1	0	811339768	186.08	11/14/19	10/17/19	11/4/19	29	10/31/19	11/25/19	0.90	0.90	22.4	25.0
92940	TX	SGTX			1	0	816357646	191.83	12/17/19	11/5/19	12/17/19	33	12/1/19	1/6/20	0.03	0.03	1.0	36.0
92941	TX	SGTX			1	0	821241365	207.57	1/20/20	12/18/19	1/20/20	34	1/4/20	2/7/20	1.00	1.00	30.9	34.5
92942	TX	SGTX			1	0	826198196	232.73	2/19/20	1/21/20	2/19/20	30	2/5/20	3/5/20	0.90	0.90	26.5	29.5
92943	TX	SGTX			1	0	831223401	199.71	3/19/20	2/20/20	3/19/20	29	3/5/20	4/10/20	0.90	0.90	32.3	36.0
92944	TX	SGTX			1	0	830016072	178.38	4/17/20	3/20/20	4/17/20	29	4/3/20	4/30/20	0.90	0.90	24.2	27.0
92945	TX	SGTX			1	0	840923302	180.65	5/18/20	4/18/20	5/18/20	31	5/3/20	6/11/20	0.90	0.90	35.0	39.0
92946	TX	SGTX			1	0	846108785	252.91	6/18/20	5/19/20	6/18/20	31	6/3/20	7/8/20	0.03	0.03	0.9	35.0
92947	TX	SGTX			1	0	794032334	470.54	7/30/19	6/26/19	7/24/19	29	7/10/19	8/9/19	0.94	0.94	28.2	32.0
92948	TX	SGTX			1	0	790817375	452.34	8/28/19	7/25/19	8/22/19	29	8/8/19	9/1/19	0.94	0.94	30.1	34.0
92949	TX	SGTX			1	0	80744811	389.83	9/30/19	8/23/19	9/23/19	32	9/8/19	10/14/19	0.94	0.94	34.4	36.5
92950	TX	SGTX			1	0	808999093	811.71	10/29/19	9/24/19	10/22/19	29	10/8/19	11/15/19	0.38	0.38	14.6	35.8
92951	TX	SGTX			1	0	813556020	1,248.46	11/29/19	10/23/19	11/20/19	29	11/6/19	12/9/19	0.94	0.94	31.1	33.0
92952	TX	SGTX			1	0	818086702	1,291.74	12/30/19	11/21/19	12/3/19	33	12/7/19	1/3/20	0.06	0.06	2.2	34.2
92953	TX	SGTX			1	0	822664909	1,106.20	1/28/20	1/22/20	1/24/20	32	1/9/20	2/13/20	0.94	0.94	33.4	35.5
92954	TX	SGTX			1	0	827841139	1,431.48	2/28/20	1/25/20	2/25/20	32	2/10/20	3/9/20	0.77	0.77	21.9	28.7
92955	TX	SGTX			1	0	832874625	1,497.67	3/30/20	2/26/20	3/25/20	29	3/11/20	4/13/20	0.01	0.01	0.5	30.2
92956	TX	SGTX			1	0	837710158	1,238.88	4/28/20	3/26/20	4/23/20	29	4/9/20	5/11/20	0.94	0.94	30.1	32.0
92957	TX	SGTX			1	0	842614011	771.29	5/28/20	4/24/20	5/26/20	33	5/10/20	6/19/20	0.94	0.94	37.6	40.0
92958	TX	SGTX			1	0	860024448	828.48	6/30/20	5/27/20	6/24/20	29	6/10/20	7/13/20	0.94	0.94	31.1	33.0
92959	TX	SGTX			1	0	79042337	513.96	7/5/19	6/5/19	7/5/19	31	6/20/19	7/22/19	0.91	0.91	29.0	32.0
92960	TX	SGTX			1	0	790912470	543.48	8/5/19	7/6/19	8/5/19	31	7/2/19	8/22/19	0.91	0.91	29.0	32.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92961	TX	SGTX	0	79909494	0	1	0	79909494	520.44	9/5/19	8/6/19	10/4/19	31	8/21/19	9/23/19	471.36	0.91	29.9	33.0
92962	TX	SGTX	1	804625379	1	1	0	804625379	435.36	9/6/19	9/6/19	10/4/19	29	9/20/19	10/24/19	394.29	0.91	30.8	34.0
92963	TX	SGTX	1	809289918	1	1	0	809289918	375.85	11/1/19	10/5/19	11/1/19	28	10/19/19	11/18/19	340.39	0.91	27.6	30.5
92964	TX	SGTX	1	813985502	1	1	0	813985502	193.70	11/2/19	11/2/19	12/3/19	32	11/18/19	12/20/19	175.43	0.91	29.4	32.5
92965	TX	SGTX	1	819200912	1	1	0	819200912	205.95	11/20/19	11/20/19	12/4/19	35	11/21/19	12/4/20	186.52	0.91	30.8	34.0
92966	TX	SGTX	1	824224118	1	1	0	824224118	208.14	2/6/20	1/8/20	2/5/20	29	1/22/20	2/4/20	15.86	0.08	2.5	33.0
92967	TX	SGTX	1	828754613	1	1	0	828754613	188.74	3/5/20	2/6/20	3/5/20	29	2/20/20	3/23/20	170.93	0.91	29.0	32.0
92968	TX	SGTX	1	833938993	1	1	0	833938993	168.16	4/6/20	3/6/20	4/4/20	30	3/21/20	4/23/20	152.29	0.91	30.3	33.5
92969	TX	SGTX	1	838832799	1	1	0	838832799	389.06	5/5/20	4/5/20	5/20/20	31	4/20/20	5/22/20	352.37	0.91	29.0	32.0
92970	TX	SGTX	1	843506963	1	1	0	843506963	294.90	6/3/20	5/6/20	6/30/20	29	5/20/20	6/22/20	267.09	0.91	29.9	33.0
92971	TX	SGTX	1	792586839	1	1	0	792586839	1,881.32	7/22/19	6/18/19	7/17/19	30	7/3/19	8/12/19	1,881.32	1.00	40.5	40.5
92972	TX	SGTX	1	796948501	1	1	0	796948501	1,691.94	8/16/19	7/18/19	8/15/19	29	8/1/19	9/12/19	1,691.94	1.00	42.0	42.0
92973	TX	SGTX	1	802077611	1	1	0	802077611	1,523.24	9/18/19	8/16/19	9/16/19	32	9/1/19	10/15/19	1,523.24	1.00	44.5	44.5
92974	TX	SGTX	1	807371395	1	1	0	807371395	649.10	10/21/19	9/17/19	10/15/19	29	10/1/19	11/13/19	649.10	1.00	43.0	43.0
92975	TX	SGTX	1	832201920	1	1	0	832201920	56.15	3/25/20	2/19/20	3/18/20	29	3/4/20	4/14/20	56.15	1.00	41.0	41.0
92976	TX	SGTX	1	836328611	1	1	0	836328611	409.08	4/20/20	3/19/20	4/16/20	29	4/2/20	5/14/20	409.08	1.00	42.0	42.0
92977	TX	SGTX	1	841375903	1	1	0	841375903	1,093.28	5/20/20	4/17/20	5/18/20	32	5/3/20	6/15/20	1,093.28	1.00	43.5	43.5
92978	TX	SGTX	1	846099479	1	1	0	846099479	1,051.22	6/18/20	5/19/20	6/17/20	30	6/30/20	7/14/20	1,051.22	1.00	41.5	41.5
92979	TX	SGTX	1	789618623	1	1	0	789618623	3,842.09	7/2/19	6/4/19	7/2/19	29	6/18/19	7/15/19	3,445.91	0.90	24.2	27.0
92980	TX	SGTX	1	794454681	1	1	0	794454681	3,963.62	8/1/19	7/3/19	8/1/19	30	7/18/19	8/12/19	3,354.91	0.90	22.9	25.5
92981	TX	SGTX	1	799029150	1	1	0	799029150	3,954.25	8/29/19	8/2/19	8/29/19	28	8/16/19	9/10/19	3,546.49	0.90	22.9	25.5
92982	TX	SGTX	1	800200606	1	1	0	800200606	3,028.39	10/31/19	8/30/19	10/2/19	34	9/16/19	10/21/19	2,716.12	0.90	31.8	35.5
92983	TX	SGTX	1	80885979	1	1	0	80885979	2,883.37	10/30/19	10/3/19	10/30/19	28	10/17/19	11/13/19	2,716.12	0.90	0.7	27.5
92984	TX	SGTX	1	813742591	1	1	0	813742591	2,562.74	1/22/19	10/3/19	1/22/19	33	11/16/19	12/13/19	2,298.47	0.93	24.2	27.0
92985	TX	SGTX	1	818747588	1	1	0	818747588	2,824.25	1/3/20	1/3/20	1/3/20	32	12/19/19	1/21/20	2,533.02	0.90	30.0	33.5
92986	TX	SGTX	1	823563735	1	1	0	823563735	2,431.71	2/3/20	1/4/20	2/3/20	31	1/19/20	2/17/20	2,180.95	0.90	26.0	29.0
92987	TX	SGTX	1	828756756	1	1	0	828756756	2,424.68	3/5/20	2/4/20	3/4/20	30	2/19/20	3/17/20	2,174.64	0.90	24.7	27.5
92988	TX	SGTX	1	833533262	1	1	0	833533262	2,611.72	4/2/20	3/5/20	4/2/20	29	3/19/20	4/13/20	2,342.39	0.90	22.4	25.0
92989	TX	SGTX	1	838144834	1	1	0	838144834	2,446.51	4/30/20	4/3/20	4/30/20	28	4/17/20	5/19/20	2,194.22	0.90	29.1	32.5
92990	TX	SGTX	1	843497755	1	1	0	843497755	1,176.34	6/3/20	5/1/20	6/2/20	33	5/17/20	6/23/20	1,055.02	0.90	33.2	37.0
92991	TX	SGTX	1	791520268	1	1	0	791520268	634.11	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	585.79	0.92	30.0	32.5
92992	TX	SGTX	1	79672323	1	1	0	79672323	650.05	8/14/19	7/16/19	8/14/19	30	7/31/19	9/3/19	601.06	0.92	31.9	34.5
92993	TX	SGTX	1	801353473	1	1	0	801353473	588.83	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	543.96	0.92	29.1	31.5
92994	TX	SGTX	1	804030953	1	1	0	804030953	526.41	10/14/19	9/14/19	10/11/19	28	9/28/19	10/31/19	486.29	0.92	30.9	33.5
92995	TX	SGTX	1	810678442	1	1	0	810678442	343.34	11/11/19	10/2/19	11/8/19	28	10/26/19	11/29/19	317.18	0.92	31.9	34.5
92996	TX	SGTX	1	815700803	1	1	0	815700803	324.30	12/12/19	11/9/19	12/12/19	34	11/26/19	12/30/19	247.70	0.92	2.6	34.5
92997	TX	SGTX	1	820630915	1	1	0	820630915	299.05	1/15/20	1/15/20	1/15/20	34	12/30/19	2/3/20	227.78	0.08	2.7	35.5
92998	TX	SGTX	1	825435928	1	1	0	825435928	335.98	2/13/20	1/16/20	2/13/20	29	1/30/20	3/2/20	310.37	0.92	29.6	32.0
92999	TX	SGTX	1	830646220	1	1	0	830646220	346.67	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	320.25	0.92	30.0	32.5
93000	TX	SGTX	1	835368708	1	1	0	835368708	242.66	4/14/20	3/17/20	4/14/20	29	3/31/20	5/1/20	224.17	0.92	28.6	31.0
93001	TX	SGTX	1	840507402	1	1	0	840507402	168.58	5/14/20	4/15/20	5/13/20	29	4/29/20	6/1/20	155.74	0.92	30.5	33.0
93002	TX	SGTX	1	844950603	1	1	0	844950603	335.17	6/11/20	5/14/20	6/11/20	29	5/28/20	6/29/20	254.54	0.08	2.4	32.0
93003	TX	SGTX	1	794455924	1	1	0	794455924	291.59	8/1/19	6/25/19	7/24/19	30	7/10/19	8/16/19	17.16	0.06	2.2	37.5
93004	TX	SGTX	1	799448861	1	1	0	799448861	298.20	9/3/19	7/25/19	8/22/19	29	8/8/19	9/13/19	280.65	0.94	33.9	36.0
93005	TX	SGTX	1	803814809	1	1	0	803814809	263.43	10/17/19	8/23/19	9/23/19	32	9/8/19	10/21/19	15.50	0.06	2.6	43.5
93006	TX	SGTX	1	802996630	1	1	0	802996630	193.03	11/17/19	9/24/19	10/22/19	29	10/8/19	11/13/19	11.25	0.06	2.0	34.0
93007	TX	SGTX	1	813747646	1	1	0	813747646	191.30	12/21/19	10/23/19	11/19/19	28	11/6/19	12/13/19	11.25	0.06	2.2	37.5
93008	TX	SGTX	1	818515855	1	1	0	818515855	262.81	1/2/20	11/20/19	12/20/19	31	12/5/19	1/13/20	15.46	0.06	2.3	39.0
93009	TX	SGTX	1	823687177	1	1	0	823687177	204.22	2/3/20	1/22/19	1/23/20	34	1/7/20	2/17/20	12.01	0.06	2.4	41.5
93010	TX	SGTX	1	828092872	1	1	0	828092872	211.03	3/2/20	1/24/20	2/4/20	32	2/9/20	3/12/20	12.41	0.06	1.9	32.5
93011	TX	SGTX	1	833323607	1	1	0	833323607	176.34	4/1/20	2/25/20	3/4/20	29	3/10/20	4/20/20	165.97	0.94	38.6	41.0
93012	TX	SGTX	1	838352556	1	1	0	838352556	186.48	5/1/20	3/25/20	4/2/20	29	4/8/20	5/14/20	10.97	0.06	2.1	36.0
93013	TX	SGTX	1	843040871	1	1	0	843040871	162.50	6/1/20	4/23/20	5/21/20	29	5/7/20	6/29/20	9.56	0.06	3.1	53.0
93014	TX	SGTX	1	798843867	1	1	0	798843867	6,460.29	7/3/19	6/19/19	7/3/19	29	6/19/19	7/29/19	6,460.29	1.00	40.0	40.0
93015	TX	SGTX	1	794914592	1	1	0	794914592	5,570.45	8/5/19	7/4/19	8/2/19	30	7/19/19	8/23/19	5,570.45	1.00	35.5	35.5
93016	TX	SGTX	1	799696248	1	1	0	799696248	3,404.10	9/4/19	8/3/19	9/3/19	32	8/19/19	9/20/19	3,404.10	1.00	32.5	32.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93017	TX	SGTX	0	804407979	2,362.16	10/28/19	10/28/19	10/28/19	10/28/19	10/28/19	10/28/19	10/28/19	30	9/19/19	11/08/19	4,471.46	1.00	39.5	39.5
93018	TX	SGTX	0	809291930	4,471.46	11/11/19	10/4/19	10/4/19	4,471.46	11/11/19	10/4/19	10/31/19	28	10/18/19	11/08/19	4,471.46	1.00	31.5	31.5
93019	TX	SGTX	0	813988971	4,573.47	12/31/19	11/11/19	11/11/19	4,573.47	12/31/19	11/11/19	12/31/19	33	11/17/19	12/20/19	4,573.47	1.00	33.0	33.0
93020	TX	SGTX	0	818970280	2,695.08	1/6/20	12/4/19	12/4/19	2,695.08	1/6/20	12/4/19	1/6/20	34	12/21/19	1/21/20	2,695.08	1.00	31.5	31.5
93021	TX	SGTX	0	823778251	2,459.12	2/4/20	2/4/20	2/4/20	2,459.12	2/4/20	2/4/20	2/4/20	29	1/21/20	2/12/20	2,459.12	1.00	31.0	31.0
93022	TX	SGTX	0	828758628	2,521.09	3/5/20	3/5/20	3/5/20	2,521.09	3/5/20	3/5/20	3/5/20	30	2/20/20	3/23/20	2,521.09	1.00	32.5	32.5
93023	TX	SGTX	0	833738433	2,462.29	4/3/20	3/6/20	3/6/20	2,462.29	4/3/20	3/6/20	4/3/20	29	3/20/20	4/27/20	2,462.29	1.00	38.0	38.0
93024	TX	SGTX	0	838602445	2,217.71	5/4/20	4/4/20	4/4/20	2,217.71	5/4/20	4/4/20	5/4/20	31	4/19/20	5/12/20	2,217.71	1.00	32.0	32.0
93025	TX	SGTX	0	843504605	719.44	6/3/20	5/5/20	5/5/20	719.44	6/3/20	5/5/20	6/3/20	30	5/20/20	6/25/20	719.44	1.00	36.5	36.5
93026	TX	SGTX	0	792716878	601.38	7/22/19	6/19/19	6/19/19	601.38	7/22/19	6/19/19	7/19/19	31	7/4/19	8/8/19	38.03	0.06	2.2	35.0
93027	TX	SGTX	0	797500255	542.35	8/20/19	7/20/19	7/20/19	542.35	8/20/19	7/20/19	8/16/19	28	8/31/19	9/6/19	34.30	0.06	2.2	34.5
93028	TX	SGTX	0	802498300	501.98	9/20/19	8/17/19	8/17/19	501.98	9/20/19	8/17/19	9/17/19	32	9/2/19	10/7/19	470.24	0.94	33.3	35.5
93029	TX	SGTX	0	807375194	314.18	10/21/19	9/18/19	9/18/19	314.18	10/21/19	9/18/19	10/15/19	28	10/2/19	11/7/19	294.32	0.94	34.2	36.5
93030	TX	SGTX	0	81245431	210.93	11/20/19	10/16/19	10/16/19	210.93	11/20/19	10/16/19	11/14/19	30	10/31/19	12/9/19	13.33	0.06	2.5	39.5
93031	TX	SGTX	0	836323315	429.09	4/20/20	3/21/20	3/21/20	429.09	4/20/20	3/21/20	4/16/20	27	4/3/20	5/7/20	27.13	0.06	2.1	34.0
93032	TX	SGTX	0	841484563	272.47	5/20/20	4/17/20	4/17/20	272.47	5/20/20	4/17/20	5/15/20	29	5/1/20	6/8/20	17.23	0.06	2.4	38.0
93033	TX	SGTX	0	846656819	311.30	6/22/20	5/16/20	5/16/20	311.30	6/22/20	5/16/20	6/17/20	33	6/1/20	7/9/20	291.62	0.94	35.6	38.0
93034	TX	SGTX	0	791531763	808.54	7/15/19	6/11/19	6/11/19	808.54	7/15/19	6/11/19	7/8/19	32	6/23/19	7/29/19	808.54	1.00	36.5	36.5
93035	TX	SGTX	0	795761392	653.54	8/9/19	7/9/19	7/9/19	653.54	8/9/19	7/9/19	8/6/19	29	7/23/19	8/27/19	653.54	1.00	35.0	35.0
93036	TX	SGTX	0	801613514	636.24	9/16/19	8/17/19	8/17/19	636.24	9/16/19	8/17/19	9/5/19	30	8/22/19	10/3/19	636.24	1.00	42.5	42.5
93037	TX	SGTX	0	806041892	516.12	10/14/19	9/6/19	9/6/19	516.12	10/14/19	9/6/19	10/5/19	30	9/21/19	10/28/19	516.12	1.00	37.5	37.5
93038	TX	SGTX	0	811422054	593.49	11/4/19	10/6/19	10/6/19	593.49	11/4/19	10/6/19	11/4/19	30	10/21/19	12/2/19	593.49	1.00	42.5	42.5
93039	TX	SGTX	0	816206478	546.19	12/16/19	11/5/19	11/5/19	546.19	12/16/19	11/5/19	12/5/19	31	11/20/19	12/30/19	546.19	1.00	40.0	40.0
93040	TX	SGTX	0	820380801	577.49	1/14/20	12/6/19	12/6/19	577.49	1/14/20	12/6/19	1/8/20	34	12/23/19	1/30/20	577.49	1.00	38.5	38.5
93041	TX	SGTX	0	824618313	561.72	2/10/20	1/9/20	1/9/20	561.72	2/10/20	1/9/20	2/6/20	29	1/23/20	2/24/20	561.72	1.00	32.0	32.0
93042	TX	SGTX	0	829485660	586.32	3/10/20	2/7/20	2/7/20	586.32	3/10/20	2/7/20	3/9/20	32	2/23/20	3/26/20	586.32	0.35	11.3	22.1
93043	TX	SGTX	0	834687003	428.05	4/9/20	3/10/20	3/10/20	428.05	4/9/20	3/10/20	4/7/20	29	3/24/20	4/20/20	428.05	1.00	27.0	27.0
93044	TX	SGTX	0	839709762	423.79	5/11/20	4/8/20	4/8/20	423.79	5/11/20	4/8/20	5/7/20	30	4/23/20	6/8/20	423.79	1.00	46.5	46.5
93045	TX	SGTX	0	844373392	220.10	6/9/20	5/8/20	5/8/20	220.10	6/9/20	5/8/20	6/5/20	29	5/22/20	6/26/20	220.10	1.00	35.0	35.0
93046	TX	SGTX	0	790278954	480.89	7/8/19	6/7/19	6/7/19	480.89	7/8/19	6/7/19	7/18/19	32	6/23/19	7/18/19	480.89	0.91	23.1	26.3
93047	TX	SGTX	0	795131479	473.66	8/6/19	7/9/19	7/9/19	473.66	8/6/19	7/9/19	8/6/19	29	7/23/19	8/6/19	473.66	0.05	0.7	25.5
93048	TX	SGTX	0	800113638	481.48	9/6/19	8/7/19	8/7/19	481.48	9/6/19	8/7/19	9/5/19	30	8/22/19	9/19/19	436.07	0.91	25.8	28.5
93049	TX	SGTX	0	804880780	360.10	10/8/19	9/6/19	9/6/19	360.10	10/8/19	9/6/19	10/5/19	30	9/21/19	10/24/19	326.14	0.91	30.3	33.5
93050	TX	SGTX	0	809547375	261.14	11/4/19	10/6/19	10/6/19	261.14	11/4/19	10/6/19	11/4/19	30	10/21/19	11/25/19	236.51	0.91	32.2	35.5
93051	TX	SGTX	0	814433959	211.53	12/5/19	11/5/19	11/5/19	211.53	12/5/19	11/5/19	12/5/19	31	11/20/19	12/23/19	191.58	0.91	29.9	33.0
93052	TX	SGTX	0	819416723	216.03	1/8/20	12/6/19	12/6/19	216.03	1/8/20	12/6/19	1/8/20	34	12/23/19	1/21/20	195.65	0.91	26.7	29.5
93053	TX	SGTX	0	824233575	205.51	2/6/20	1/9/20	1/9/20	205.51	2/6/20	1/9/20	2/6/20	29	1/23/20	2/24/20	15.66	0.08	2.4	32.0
93054	TX	SGTX	0	829204103	215.09	3/9/20	3/9/20	3/9/20	215.09	3/9/20	3/9/20	3/9/20	32	2/23/20	3/30/20	3.90	0.02	0.7	36.5
93055	TX	SGTX	0	834171486	193.74	4/7/20	3/10/20	3/10/20	193.74	4/7/20	3/10/20	4/7/20	29	3/24/20	4/20/20	175.46	0.91	24.5	27.0
93056	TX	SGTX	0	839065377	213.54	5/6/20	4/8/20	4/8/20	213.54	5/6/20	4/8/20	5/6/20	29	4/22/20	6/8/20	193.41	0.91	42.6	47.0
93057	TX	SGTX	0	843948146	175.53	6/5/20	5/7/20	5/7/20	175.53	6/5/20	5/7/20	6/5/20	30	5/22/20	6/22/20	158.97	0.91	28.5	31.5
93058	TX	SGTX	0	792050862	839.73	7/17/19	6/18/19	6/18/19	839.73	7/17/19	6/18/19	7/17/19	30	7/31/19	8/5/19	760.53	0.91	30.3	33.5
93059	TX	SGTX	0	796813571	839.27	8/15/19	7/18/19	7/18/19	839.27	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	760.11	0.91	29.9	33.0
93060	TX	SGTX	0	801613412	803.87	9/16/19	8/16/19	8/16/19	803.87	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	728.06	0.91	29.4	32.5
93061	TX	SGTX	0	806857445	589.86	10/17/19	9/17/19	9/17/19	589.86	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	534.23	0.91	30.8	34.0
93062	TX	SGTX	0	811445265	539.21	11/13/19	10/16/19	10/16/19	539.21	11/13/19	10/16/19	11/13/19	29	11/30/19	12/2/19	41.10	0.08	2.5	33.0
93063	TX	SGTX	0	816222290	506.41	12/16/19	11/14/19	11/14/19	506.41	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	458.65	0.91	29.9	33.0
93064	TX	SGTX	0	821119064	445.57	1/17/20	12/17/19	12/17/19	445.57	1/17/20	12/17/19	1/17/20	32	1/22/20	2/3/20	403.54	0.91	29.4	32.5
93065	TX	SGTX	0	826046443	460.93	2/18/20	1/18/20	1/18/20	460.93	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	417.46	0.91	29.4	32.5
93066	TX	SGTX	0	831073990	481.65	3/18/20	2/19/20	2/19/20	481.65	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	436.23	0.91	29.9	33.0
93067	TX	SGTX	0	835866390	475.69	4/16/20	4/16/20	4/16/20	475.69	4/16/20	4/16/20	4/16/20	29	4/2/20	5/4/20	430.82	0.91	29.0	32.0
93068	TX	SGTX	0	840774391	408.83	5/15/20	4/17/20	4/17/20	408.83	5/15/20	4/17/20	5/15/20	29	5/1/20					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93073	TX	SGTX	0	801822550	1	1	0	801822550	156.62	10/23/19	10/23/19	10/23/19	29	10/8/19	11/12/19	141.85	0.91	31.7	35.0
93074	TX	SGTX	1	813020616	1	1	0	813020616	202.33	11/25/19	10/23/19	11/20/19	29	11/6/19	12/12/19	183.24	0.91	32.6	36.0
93075	TX	SGTX	1	817327774	1	1	0	817327774	292.42	12/23/19	11/20/19	12/23/19	33	12/7/19	1/9/20	264.83	0.91	29.9	33.0
93076	TX	SGTX	1	822248904	1	1	0	822248904	288.58	1/24/20	1/24/19	1/24/20	32	1/9/20	2/10/20	19.71	0.08	2.5	32.5
93077	TX	SGTX	1	827175330	1	1	0	827175330	437.03	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	7.91	0.02	0.6	32.5
93078	TX	SGTX	1	832206956	1	1	0	832206956	283.19	3/25/20	2/26/20	3/25/20	29	3/11/20	4/13/20	256.48	0.91	29.9	33.0
93079	TX	SGTX	1	837016760	1	1	0	837016760	229.76	4/23/20	3/26/20	4/23/20	29	4/9/20	5/11/20	280.09	0.91	29.0	32.0
93080	TX	SGTX	1	842125326	1	1	0	842125326	198.98	5/26/20	4/24/20	5/22/20	29	5/8/20	6/12/20	180.20	0.91	31.7	35.0
93081	TX	SGTX	1	846907833	1	1	0	846907833	290.77	6/23/20	5/23/20	6/23/20	32	6/8/20	7/10/20	263.34	0.91	29.4	32.5
93082	TX	SGTX	1	789840835	1	1	0	789840835	1,291.75	7/31/19	6/5/19	7/31/19	29	6/19/19	7/22/19	1,266.42	0.98	32.4	33.0
93083	TX	SGTX	1	794675678	1	1	0	794675678	1,301.65	8/21/19	7/4/19	8/21/19	30	7/19/19	8/19/19	25.52	0.02	0.6	31.5
93084	TX	SGTX	1	799458573	1	1	0	799458573	1,293.35	9/31/19	8/21/19	9/31/19	32	8/19/19	9/20/19	1,267.99	0.98	31.9	32.5
93085	TX	SGTX	1	804398043	1	1	0	804398043	900.76	10/4/19	9/4/19	10/4/19	30	9/19/19	10/21/19	883.11	0.98	31.9	32.5
93086	TX	SGTX	1	809287096	1	1	0	809287096	1,034.06	11/1/19	10/4/19	10/31/19	28	10/18/19	11/18/19	1,013.78	0.98	30.9	31.5
93087	TX	SGTX	1	814003267	1	1	0	814003267	1,244.30	1/23/19	1/11/19	1/23/19	33	1/17/19	1/22/20	1,219.91	0.98	32.4	33.0
93088	TX	SGTX	1	818980405	1	1	0	818980405	1,163.41	1/6/20	1/24/19	1/6/20	34	1/21/19	1/23/20	1,140.60	0.98	32.8	33.5
93089	TX	SGTX	1	823777852	1	1	0	823777852	1,113.41	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	1,091.58	0.98	30.4	31.0
93090	TX	SGTX	1	828763309	1	1	0	828763309	1,153.40	3/5/20	2/5/20	3/5/20	30	2/20/20	3/23/20	1,130.79	0.98	31.9	32.5
93091	TX	SGTX	1	833741565	1	1	0	833741565	794.73	4/3/20	3/6/20	4/3/20	29	3/20/20	4/20/20	769.35	0.98	30.4	31.0
93092	TX	SGTX	1	838600267	1	1	0	838600267	664.74	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	651.71	0.98	31.4	32.0
93093	TX	SGTX	1	843735046	1	1	0	843735046	389.85	6/4/20	5/9/20	6/4/20	31	5/20/20	6/22/20	382.21	0.98	32.4	33.0
93094	TX	SGTX	1	791280084	1	1	0	791280084	728.57	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	659.85	0.91	28.5	31.5
93095	TX	SGTX	1	796059038	1	1	0	796059038	899.59	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	685.55	0.08	2.4	32.5
93096	TX	SGTX	1	801122860	1	1	0	801122860	841.86	9/12/19	8/13/19	9/12/19	30	8/28/19	9/30/19	64.16	0.08	2.6	33.0
93097	TX	SGTX	1	805729257	1	1	0	805729257	723.45	10/11/19	9/12/19	10/11/19	29	9/26/19	10/28/19	55.13	0.08	2.4	32.0
93098	TX	SGTX	1	810440821	1	1	0	810440821	646.41	11/8/19	10/11/19	11/8/19	29	10/25/19	11/25/19	49.27	0.08	2.4	31.0
93099	TX	SGTX	1	815690472	1	1	0	815690472	707.35	12/12/19	1/19/19	12/11/19	33	11/25/19	12/30/19	12.81	0.02	0.6	35.0
93100	TX	SGTX	1	820385677	1	1	0	820385677	625.92	11/4/20	12/21/19	11/4/20	34	12/29/19	1/31/20	566.88	0.91	30.3	33.5
93101	TX	SGTX	1	825421773	1	1	0	825421773	604.40	2/13/20	1/15/20	2/13/20	30	1/30/20	3/22/20	547.38	0.91	29.4	32.5
93102	TX	SGTX	1	830307977	1	1	0	830307977	574.47	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	520.29	0.91	28.1	31.0
93103	TX	SGTX	1	835108806	1	1	0	835108806	584.17	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	539.08	0.91	29.0	32.0
93104	TX	SGTX	1	840004001	1	1	0	840004001	422.30	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	7.64	0.02	0.6	31.0
93105	TX	SGTX	1	844951962	1	1	0	844951962	397.32	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	359.84	0.91	29.4	32.5
93106	TX	SGTX	1	796320149	1	1	0	796320149	492.86	8/13/19	6/22/19	7/23/19	32	7/8/19	8/26/19	442.04	0.90	44.4	49.5
93107	TX	SGTX	1	800873293	1	1	0	800873293	497.04	9/11/19	7/24/19	8/21/19	29	8/7/19	9/23/19	445.79	0.90	42.2	47.0
93108	TX	SGTX	1	805387847	1	1	0	805387847	389.98	10/10/19	8/22/19	9/20/19	30	9/6/19	10/21/19	29.72	0.03	3.5	45.5
93109	TX	SGTX	1	810946034	1	1	0	810946034	377.25	11/12/19	9/12/19	10/21/19	31	10/6/19	11/25/19	160.62	0.48	21.3	50.0
93110	TX	SGTX	1	815436897	1	1	0	815436897	263.21	12/11/19	10/22/19	11/19/19	29	11/5/19	12/23/19	1.72	0.01	0.3	46.0
93111	TX	SGTX	1	819847022	1	1	0	819847022	257.86	1/10/20	11/20/19	12/00/19	31	12/5/19	1/20/20	231.27	0.90	41.3	48.0
93112	TX	SGTX	1	824888972	1	1	0	824888972	280.02	2/11/20	1/22/19	1/23/20	34	1/7/20	2/21/20	251.14	0.90	40.8	45.5
93113	TX	SGTX	1	829748324	1	1	0	829748324	271.16	3/11/20	1/24/20	2/24/20	32	2/9/20	3/24/20	190.65	0.70	31.3	44.5
93114	TX	SGTX	1	835111356	1	1	0	835111356	257.94	4/13/20	2/25/20	3/24/20	29	3/10/20	4/30/20	90.59	0.35	17.9	51.0
93115	TX	SGTX	1	840004182	1	1	0	840004182	220.34	5/12/20	3/25/20	4/22/20	29	4/8/20	6/10/20	125.93	0.57	36.0	63.0
93116	TX	SGTX	1	844950916	1	1	0	844950916	208.46	6/11/20	4/23/20	5/21/20	29	5/7/20	6/30/20	186.96	0.90	48.0	54.0
93117	TX	SGTX	1	792486256	1	1	0	792486256	1,560.82	7/19/19	6/20/19	7/19/19	30	7/5/19	7/29/19	1,462.13	0.94	23.0	24.5
93118	TX	SGTX	1	797275858	1	1	0	797275858	1,568.51	8/19/19	7/20/19	8/19/19	31	8/4/19	9/3/19	1,469.33	0.94	28.1	30.0
93119	TX	SGTX	1	802073857	1	1	0	802073857	1,392.02	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	1,304.00	0.94	31.4	33.5
93120	TX	SGTX	1	807108585	1	1	0	807108585	1,252.17	10/18/19	9/19/19	10/17/19	29	10/3/19	10/28/19	1,172.99	0.94	23.4	25.0
93121	TX	SGTX	1	817646636	1	1	0	817646636	1,061.62	11/15/19	10/18/19	11/15/19	29	11/1/19	11/29/19	994.49	0.94	23.4	28.0
93122	TX	SGTX	1	816886643	1	1	0	816886643	1,269.25	12/18/19	11/16/19	12/18/19	33	12/2/19	1/22/20	1,188.99	0.94	26.2	25.0
93123	TX	SGTX	1	821599795	1	1	0	821599795	1,193.33	1/21/20	12/19/19	1/21/20	34	1/5/20	2/13/20	1,117.87	0.94	37.0	39.5
93124	TX	SGTX	1	826506633	1	1	0	826506633	1,102.32	2/20/20	1/22/20	2/20/20	30	2/6/20	2/28/20	1,032.63	0.94	21.1	22.5
93125	TX	SGTX	1	831539220	1	1	0	831539220	1,042.89	3/20/20	2/21/20	3/20/20	29	3/6/20	3/30/20	976.94	0.94	22.5	24.0
93126	TX	SGTX	1	836327154	1	1	0	836327154	977.73	4/20/20	3/21/20	4/20/20	31	4/5/20	4/30/20	915.91	0.94	23.4	25.0
93127	TX	SGTX	1	841256206	1	1	0	841256206	674.30	5/19/20	4/21/20	5/19/20	29	5/5/20	6/11/20	631.66	0.94	34.7	37.0
93128	TX	SGTX	1	846204744	1	1	0	846204744	995.38	6/18/20	5/20/20	6/18/20	30	6/4/20	7/2/20	62.94	0.06	1.8	28.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93129	TX	SGTX	0	792493579	0	1	0	66278	7/19/19	6/19/19	7/19/19	7/19/19	29	7/19/19	9/5/19	41.92	0.06	2.1	33.0
93130	TX	SGTX	0	797508939	0	1	0	778.29	8/20/19	7/18/19	8/16/19	8/16/19	30	8/21/19	9/5/19	49.21	0.06	2.1	32.5
93131	TX	SGTX	0	802303049	0	1	0	630.68	9/19/19	8/17/19	9/17/19	9/17/19	32	9/21/19	10/3/19	590.80	0.94	29.5	31.5
93132	TX	SGTX	0	837167041	0	1	0	323.20	3/19/20	2/20/20	3/19/20	3/19/20	29	3/19/20	4/7/20	257.41	0.94	30.9	33.0
93133	TX	SGTX	0	836656773	0	1	0	252.99	4/21/20	3/20/20	4/16/20	4/16/20	28	4/20/20	4/27/20	252.99	1.00	24.5	24.5
93134	TX	SGTX	0	841245132	0	1	0	517.68	5/19/20	4/17/20	5/18/20	5/18/20	32	5/18/20	6/4/20	517.68	1.00	32.5	32.5
93135	TX	SGTX	0	846201339	0	1	0	469.41	6/18/20	5/19/20	6/18/20	6/18/20	31	6/30/20	6/22/20	469.41	1.00	19.0	19.0
93136	TX	SGTX	2	813983933	0	2	0	614.76	12/31/19	10/30/19	11/26/19	11/26/19	28	11/13/19	12/16/19	36.17	0.06	2.0	33.5
93137	TX	SGTX	2	813211719	0	2	0	74.31	1/3/20	11/21/19	1/2/20	1/2/20	37	1/15/19	1/20/20	69.93	0.94	33.0	36.0
93138	TX	SGTX	2	823682062	0	2	0	593.27	2/3/20	1/3/20	1/31/20	1/31/20	29	1/17/20	2/24/20	558.37	0.94	35.8	38.0
93139	TX	SGTX	2	828331767	0	2	0	304.56	3/3/20	2/1/20	3/3/20	3/3/20	32	2/17/20	3/16/20	286.64	0.94	26.8	28.5
93140	TX	SGTX	2	833730707	0	2	0	497.87	4/3/20	3/4/20	4/1/20	4/1/20	29	3/18/20	4/13/20	468.58	0.94	24.5	26.0
93141	TX	SGTX	2	843498887	0	2	0	855.45	6/3/20	4/2/20	4/29/20	4/29/20	28	4/16/20	6/3/20	323.28	0.38	18.3	60.9
93142	TX	SGTX	1	789848928	0	1	0	1,179.46	7/31/19	6/11/19	7/21/19	7/21/19	32	6/17/19	7/15/19	1,110.08	0.94	26.8	28.5
93143	TX	SGTX	1	794899202	0	1	0	1,151.88	8/5/19	7/31/19	7/31/19	7/31/19	29	7/17/19	8/15/19	1,084.12	0.94	27.3	29.0
93144	TX	SGTX	1	799689673	0	1	0	1,197.76	9/4/19	8/19/19	8/29/19	8/29/19	29	8/15/19	9/13/19	70.46	0.06	1.7	29.0
93145	TX	SGTX	1	804645288	0	1	0	920.23	10/7/19	10/7/19	10/11/19	10/11/19	33	9/15/19	10/21/19	54.13	0.06	2.1	36.0
93146	TX	SGTX	1	809795439	0	1	0	650.39	11/5/19	10/21/19	10/21/19	10/29/19	28	10/16/19	11/22/19	38.26	0.06	2.2	37.5
93147	TX	SGTX	1	813987052	0	1	0	362.28	12/31/19	10/30/19	11/27/19	11/27/19	29	11/13/19	12/16/19	21.31	0.06	1.9	33.0
93148	TX	SGTX	1	818744054	0	1	0	344.13	1/3/20	11/28/19	1/2/20	1/2/20	36	12/16/19	1/20/20	26.14	0.94	33.4	35.5
93149	TX	SGTX	1	823687633	0	1	0	277.11	2/3/20	1/3/20	2/1/20	2/1/20	29	1/17/20	2/24/20	20.24	0.06	2.2	38.0
93150	TX	SGTX	1	82824373	0	1	0	701.46	3/3/20	2/1/20	3/3/20	3/3/20	32	2/17/20	3/16/20	41.26	0.06	1.7	28.5
93151	TX	SGTX	1	833732683	0	1	0	586.02	4/3/20	3/4/20	4/1/20	4/1/20	29	3/18/20	4/13/20	34.47	0.06	1.5	26.0
93152	TX	SGTX	1	838850668	0	1	0	651.15	5/5/20	4/2/20	4/29/20	4/29/20	28	4/16/20	5/14/20	612.85	0.94	26.8	28.5
93153	TX	SGTX	1	843986622	0	1	0	268.65	6/3/20	4/30/20	6/1/20	6/1/20	33	5/16/20	6/3/20	15.80	0.06	1.1	18.0
93154	TX	SGTX	1	794056622	0	1	0	1,608.90	7/30/19	6/29/19	7/30/19	7/30/19	32	7/15/19	8/15/19	1,507.16	0.94	29.5	31.5
93155	TX	SGTX	1	798821314	0	1	0	1,179.09	8/28/19	7/31/19	8/28/19	8/28/19	29	8/14/19	9/10/19	1,104.52	0.94	25.3	27.0
93156	TX	SGTX	1	803824230	0	1	0	1,284.88	9/27/19	8/29/19	9/27/19	9/27/19	30	9/13/19	10/21/19	1,203.63	0.94	36.1	38.5
93157	TX	SGTX	1	808505264	0	1	0	1,039.37	10/28/19	9/28/19	10/28/19	10/28/19	31	10/13/19	11/15/19	973.64	0.94	30.9	33.0
93158	TX	SGTX	1	813246062	0	1	0	1,092.91	11/26/19	10/29/19	11/26/19	11/26/19	35	11/21/19	12/17/19	1,023.80	0.94	32.8	35.0
93159	TX	SGTX	1	818307778	0	1	0	1,564.01	12/31/19	11/27/19	12/31/19	12/31/19	35	12/14/19	1/20/20	1,465.11	0.94	34.7	37.0
93160	TX	SGTX	1	823145866	0	1	0	1,141.32	1/3/20	1/1/20	1/30/20	1/30/20	30	1/16/20	2/13/20	1,069.15	0.94	26.7	28.5
93161	TX	SGTX	1	828089096	0	1	0	1,198.19	3/2/20	1/31/20	3/2/20	3/2/20	32	2/16/20	3/17/20	1,122.43	0.94	28.6	30.5
93162	TX	SGTX	1	831113734	0	1	0	1,129.87	3/31/20	3/3/20	3/31/20	3/31/20	29	3/17/20	4/20/20	1,068.43	0.94	31.9	34.0
93163	TX	SGTX	1	837933095	0	1	0	985.77	4/29/20	4/1/20	4/29/20	4/29/20	29	4/15/20	5/18/20	62.33	0.06	2.1	33.0
93164	TX	SGTX	1	842848029	0	1	0	308.67	5/29/20	4/30/20	5/29/20	5/29/20	30	5/15/20	6/23/20	289.16	0.94	37.0	39.5
93165	TX	SGTX	1	84791850	0	1	0	1,019.50	6/29/20	5/30/20	6/27/20	6/27/20	29	6/13/20	7/22/20	955.04	0.94	36.5	39.0
93166	TX	SGTX	1	792945577	0	1	0	4,209.91	7/23/19	7/23/19	7/23/19	8/20/19	33	7/17/19	8/9/19	3,812.81	0.91	29.9	33.0
93167	TX	SGTX	1	794961533	0	1	0	3,508.45	8/20/19	7/24/19	8/20/19	8/20/19	28	8/7/19	9/6/19	63.55	0.02	0.6	30.5
93168	TX	SGTX	1	802303381	0	1	0	3,106.53	9/19/19	8/21/19	9/19/19	9/19/19	30	9/5/19	10/7/19	2,813.52	0.91	29.4	32.5
93169	TX	SGTX	1	807131734	0	1	0	2,948.25	10/18/19	9/20/19	10/18/19	10/18/19	29	10/4/19	11/4/19	2,670.16	0.91	28.1	31.0
93170	TX	SGTX	1	811881217	0	1	0	2,307.24	11/18/19	10/19/19	11/18/19	11/18/19	28	11/21/19	12/15/19	2,089.60	0.91	30.3	33.5
93171	TX	SGTX	1	817112764	0	1	0	2,669.34	12/20/19	11/16/19	12/19/19	12/19/19	34	12/31/19	1/6/20	2,417.56	0.91	31.2	34.5
93172	TX	SGTX	1	821808317	0	1	0	2,546.60	1/22/20	12/20/19	1/22/20	1/22/20	34	1/6/20	2/10/20	2,306.40	0.91	32.2	35.5
93173	TX	SGTX	1	826947521	0	1	0	2,715.37	2/24/20	1/23/20	2/21/20	2/21/20	30	2/7/20	3/12/20	2,459.25	0.91	31.2	34.5
93174	TX	SGTX	1	831993329	0	1	0	2,391.70	3/24/20	2/22/20	3/24/20	3/24/20	28	3/9/20	4/10/20	2,166.10	0.91	29.4	32.5
93175	TX	SGTX	1	836574977	0	1	0	1,299.93	4/21/20	3/25/20	4/21/20	4/21/20	32	4/8/20	5/8/20	1,177.32	0.91	27.6	30.5
93176	TX	SGTX	1	841489483	0	1	0	1,211.58	5/20/20	4/22/20	5/20/20	5/20/20	29	5/6/20	6/8/20	1,097.29	0.91	29.9	33.0
93177	TX	SGTX	1	846665074	0	1	0	2,242.66	6/22/20	5/21/20	6/22/20	6/22/20	33	6/6/20	7/9/20	2,031.11	0.91	29.9	33.0
93178	TX	SGTX	2	789618088	0	2	0	2,684.04	7/21/19	6/4/19	7/21/19	7/21/19	29	6/18/19	7/19/19	2,526.15	0.94	29.2	31.0
93179	TX	SGTX	2	794470896	0	2	0	2,584.95	8/11/19	7/3/19	8/11/19	8/11/19	30	7/18/19	8/12/19	152.05	0.06	1.5	25.5
93180	TX	SGTX	2	799224302	0	2	0	2,816.53	8/30/19	8/20/19	8/30/19	8/30/19	29	8/16/19	9/10/19	2,650.85	0.94	29.2	31.0
93181	TX	SGTX	2	804205136	0	2	0	1,961.21	10/31/19	8/31/19	10/31/19	10/31/19	33	9/16/19	10/23/19	1,845.84	0.94	34.8	37.0
93182	TX	SGTX	2	821489468	0	2	0	2,158.65	12/1/20	10/31/19	12/1/20	12/1/20	29	10/17/19	11/15/19	2,031.67	0.94	90.4	96.0
93183	TX	SGTX	2	821489476	0	2	0	2,223.51	12/1/20	11/1/19	12/1/20	12/1/20	32	11/17/19	12/1/20	424.15	0.19	12.5	65.5
93184	TX	SGTX	2	821489477															

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93185	TX	SGTX	2	0	823803559	2	0	823803559	2,245.22	2/4/20	1/4/20	2/3/20	31	1/19/20	3/16/20	132.07	0.06	3.4	32.5
93186	TX	SGTX	2	0	828329922	2	0	828329922	2,145.41	3/3/20	2/4/20	3/3/20	29	2/18/20	3/17/20	2,019.21	0.94	26.4	28.0
93187	TX	SGTX	2	0	833735178	2	0	833735178	2,307.58	4/3/20	3/4/20	4/2/20	30	3/19/20	4/3/20	424.15	0.18	2.8	29.4
93188	TX	SGTX	2	0	838154199	2	0	838154199	1,970.14	4/3/20	4/3/20	4/3/20	28	4/17/20	5/12/20	1,854.25	0.94	24.0	25.5
93189	TX	SGTX	2	0	843291219	2	0	843291219	1,129.35	6/2/20	5/1/20	6/2/20	33	5/17/20	6/22/20	66.43	0.06	2.1	36.0
93190	TX	SGTX	1	0	793818312	1	0	793818312	870.65	7/29/19	6/27/19	7/26/19	30	7/12/19	8/5/19	724.43	0.83	20.4	24.5
93191	TX	SGTX	1	0	798607318	1	0	798607318	908.40	8/27/19	7/27/19	8/27/19	32	8/12/19	9/10/19	4.02	0.00	0.1	29.5
93192	TX	SGTX	1	0	802407322	1	0	802407322	665.23	9/26/19	8/28/19	9/26/19	30	9/12/19	10/1/19	602.49	0.91	26.7	29.5
93193	TX	SGTX	1	0	808992715	1	0	808992715	644.55	10/29/19	10/29/19	10/29/19	29	10/11/19	11/13/19	572.98	0.89	29.3	33.0
93194	TX	SGTX	1	0	813437785	1	0	813437785	520.26	11/27/19	10/26/19	11/27/19	28	11/9/19	1/7/20	471.19	0.91	53.9	59.5
93195	TX	SGTX	1	0	817881475	1	0	817881475	495.19	12/27/19	11/23/19	12/26/19	34	12/10/19	1/8/20	9.62	0.02	0.6	28.5
93196	TX	SGTX	1	0	829375888	1	0	829375888	500.01	1/29/20	1/22/19	1/28/20	33	1/12/20	1/29/20	396.59	0.79	13.5	17.0
93197	TX	SGTX	1	0	827607886	1	0	827607886	563.00	2/27/20	1/29/20	2/26/20	29	2/12/20	3/4/20	509.90	0.91	19.0	21.0
93198	TX	SGTX	1	0	832636290	1	0	832636290	602.17	3/27/20	2/27/20	3/26/20	29	3/12/20	4/13/20	429.22	0.71	22.8	32.0
93199	TX	SGTX	1	0	837702937	1	0	837702937	600.00	4/28/20	3/27/20	4/27/20	32	4/12/20	5/7/20	543.41	0.91	23.1	25.5
93200	TX	SGTX	1	0	842621307	1	0	842621307	314.12	5/28/20	4/28/20	5/26/20	29	5/12/20	6/3/20	284.49	0.91	19.9	22.0
93201	TX	SGTX	1	0	847815939	1	0	847815939	676.18	6/29/20	5/27/20	6/25/20	30	6/11/20	7/16/20	183.45	0.27	9.6	35.5
93202	TX	SGTX	1	0	789392862	1	0	789392862	425.85	7/1/19	6/2/19	7/1/19	30	6/17/19	7/10/19	7.71	0.02	0.4	23.5
93203	TX	SGTX	1	0	794253164	1	0	794253164	394.63	7/31/19	7/2/19	7/31/19	30	7/17/19	8/13/19	357.42	0.91	24.9	27.5
93204	TX	SGTX	1	0	799037229	1	0	799037229	392.41	8/29/19	8/19/19	8/29/19	29	8/15/19	9/24/19	355.41	0.91	36.2	40.0
93205	TX	SGTX	1	0	803989808	1	0	803989808	339.03	10/27/19	8/30/19	10/17/19	33	9/15/19	10/15/19	307.07	0.91	27.2	30.0
93206	TX	SGTX	1	0	808998833	1	0	808998833	424.81	10/29/19	10/29/19	10/29/19	28	10/16/19	11/13/19	7.69	0.02	0.5	28.5
93207	TX	SGTX	1	0	813427801	1	0	813427801	543.03	11/27/19	10/30/19	11/27/19	29	11/13/19	12/17/19	491.82	0.91	30.8	34.0
93208	TX	SGTX	1	0	816296731	1	0	816296731	601.51	12/31/19	11/28/19	12/31/19	34	12/15/19	1/12/20	487.80	0.81	30.4	35.5
93209	TX	SGTX	1	0	823163260	1	0	823163260	603.13	1/30/20	1/1/20	1/30/20	30	1/16/20	1/30/20	55.46	0.09	1.3	31.8
93210	TX	SGTX	1	0	828992775	1	0	828992775	642.41	3/2/20	1/31/20	3/2/20	32	2/16/20	3/23/20	569.48	0.89	32.4	36.1
93211	TX	SGTX	1	0	833113187	1	0	833113187	504.87	3/31/20	3/3/20	3/31/20	29	3/17/20	4/10/20	9.14	0.02	0.4	24.0
93212	TX	SGTX	1	0	837945781	1	0	837945781	230.05	4/29/20	4/1/20	4/29/20	29	4/15/20	5/19/20	17.54	0.08	2.6	34.0
93213	TX	SGTX	1	0	842841146	1	0	842841146	266.04	5/29/20	4/30/20	5/29/20	30	5/15/20	6/16/20	20.29	0.08	2.5	32.5
93214	TX	SGTX	1	0	848017337	1	0	848017337	383.07	6/30/20	6/30/20	6/30/20	31	6/14/20	7/20/20	29.19	0.08	2.7	36.0
93215	TX	SGTX	1	0	792939159	1	0	792939159	517.44	7/23/19	6/22/19	7/23/19	32	7/8/19	8/15/19	37.23	0.07	2.8	38.5
93216	TX	SGTX	1	0	797712071	1	0	797712071	613.01	8/21/19	7/24/19	8/21/19	29	8/7/19	9/6/19	568.92	0.93	27.8	30.0
93217	TX	SGTX	1	0	80294562	1	0	80294562	427.19	9/19/19	8/22/19	9/19/19	29	9/5/19	10/9/19	396.46	0.93	31.6	34.0
93218	TX	SGTX	1	0	807130220	1	0	807130220	366.41	10/18/19	9/20/19	10/18/19	29	10/4/19	11/11/19	26.36	0.07	2.7	38.0
93219	TX	SGTX	1	0	811880364	1	0	811880364	308.26	11/18/19	10/19/19	11/18/19	31	11/3/19	12/23/19	286.09	0.93	46.4	50.0
93220	TX	SGTX	1	0	817104904	1	0	817104904	337.54	12/20/19	11/19/19	12/19/19	31	12/4/19	12/23/19	313.27	0.93	17.6	19.0
93221	TX	SGTX	1	0	821832719	1	0	821832719	406.38	1/22/20	1/22/20	1/22/20	34	1/6/20	1/22/20	308.16	0.76	12.5	16.5
93222	TX	SGTX	1	0	826721732	1	0	826721732	402.44	2/21/20	1/23/20	2/21/20	30	2/7/20	3/18/20	209.13	0.33	13.5	25.0
93223	TX	SGTX	1	0	831767051	1	0	831767051	311.53	3/23/20	2/22/20	3/23/20	31	3/8/20	4/20/20	289.13	0.93	39.9	43.0
93224	TX	SGTX	1	0	836342493	1	0	836342493	285.80	4/20/20	3/24/20	4/20/20	28	4/7/20	5/19/20	265.25	0.93	38.5	41.5
93225	TX	SGTX	1	0	841483657	1	0	841483657	221.37	5/20/20	4/21/20	5/20/20	30	5/6/20	6/26/20	205.45	0.93	47.8	51.5
93226	TX	SGTX	1	0	846207814	1	0	846207814	359.67	6/18/20	5/21/20	6/18/20	29	6/4/20	7/7/20	333.81	0.93	30.6	33.0
93227	TX	SGTX	1	0	791529080	1	0	791529080	841.92	7/15/19	6/15/19	7/15/19	31	6/30/19	7/26/19	841.92	1.00	26.0	26.0
93228	TX	SGTX	1	0	796587901	1	0	796587901	798.02	8/14/19	7/16/19	8/14/19	30	7/31/19	8/26/19	798.02	1.00	26.5	26.5
93229	TX	SGTX	1	0	801655710	1	0	801655710	581.86	9/16/19	8/15/19	9/16/19	29	8/29/19	9/27/19	581.86	1.00	29.0	29.0
93230	TX	SGTX	1	0	806338854	1	0	806338854	26.14	10/15/19	9/13/19	10/14/19	32	10/28/19	10/24/19	26.14	1.00	25.5	25.5
93231	TX	SGTX	1	0	811334418	1	0	811334418	438.50	11/14/19	10/15/19	11/19/19	26	10/28/19	11/25/19	350.52	0.80	22.8	26.3
93232	TX	SGTX	1	0	821000970	1	0	821000970	214.88	1/7/20	11/10/19	12/13/19	34	11/27/19	1/7/20	214.88	1.00	51.5	51.5
93233	TX	SGTX	1	0	821000973	1	0	821000973	214.77	1/7/20	12/14/19	1/16/20	34	12/31/19	1/7/20	112.69	0.52	9.2	17.5
93234	TX	SGTX	1	0	825673145	1	0	825673145	216.71	2/14/20	1/17/20	2/14/20	29	1/31/20	2/24/20	26.61	1.00	24.0	24.0
93235	TX	SGTX	1	0	833074829	1	0	833074829	392.22	3/18/20	3/18/20	3/16/20	31	3/1/20	4/6/20	392.22	1.00	36.0	36.0
93236	TX	SGTX	1	0	835370123	1	0	835370123	615.01	4/14/20	3/17/20	4/13/20	28	3/31/20	4/24/20	615.01	1.00	24.5	24.5
93237	TX	SGTX	1	0	841025483	1	0	841025483	418.51	5/18/20	4/14/20	5/14/20	31	4/29/20	6/12/20	418.51	1.00	44.0	44.0
93238	TX	SGTX	1	0	792940923	1	0	792940923	338.01	7/23/19	6/25/19	7/23/19	29	7/9/19	8/9/19	306.14	0.91	28.1	31.0
93239	TX	SGTX	1	0	797930006	1	0	797930006	383.75	8/22/19	7/24/19	8/22/19	30	8/8/19	9/9/19	347.56	0.91	29.4	32.5
93240	TX	SGTX	1	0	802505846	1	0	802505846	372.58	9/20/19	8/23/19	9/20/19	29	9/6/19	10/7/19	337.44	0.91	28.1	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93241	TX	SGTX	0	807826920	1	1	0	281.07	1023/19	9/21/19	10/23/19	10/23/19	33	10/7/19	11/12/19	254.57	0.91	32.6	36.0
93242	TX	SGTX	1	812347982	1	1	0	343.38	11/20/19	10/24/19	11/20/19	11/20/19	28	11/7/19	12/9/19	310.99	0.91	29.4	32.5
93243	TX	SGTX	1	817339561	1	1	0	510.47	11/23/19	11/23/19	11/23/19	11/23/19	33	12/7/19	1/9/20	462.33	0.91	29.9	33.0
93244	TX	SGTX	1	822039331	1	1	0	433.73	1/23/20	1/23/20	1/23/20	1/23/20	31	1/8/20	2/10/20	392.82	0.91	29.9	33.0
93245	TX	SGTX	1	827175548	1	1	0	522.76	2/25/20	1/24/20	2/25/20	2/25/20	33	2/9/20	3/13/20	473.46	0.91	29.9	33.0
93246	TX	SGTX	1	832226785	1	1	0	496.97	3/25/20	2/26/20	3/25/20	3/25/20	29	3/11/20	4/13/20	450.09	0.91	29.9	33.0
93247	TX	SGTX	1	837019258	1	1	0	338.37	4/23/20	3/26/20	4/23/20	4/23/20	29	4/9/20	5/11/20	306.45	0.91	29.0	32.0
93248	TX	SGTX	1	841924125	1	1	0	182.85	5/22/20	4/24/20	5/22/20	5/22/20	29	5/8/20	6/8/20	165.61	0.91	28.1	31.0
93249	TX	SGTX	1	846004994	1	1	0	272.75	6/23/20	5/23/20	6/23/20	6/23/20	32	6/8/20	7/10/20	247.01	0.91	29.4	32.5
93250	TX	SGTX	1	795238808	1	1	0	423.57	8/7/19	6/6/19	7/9/19	7/9/19	34	6/23/19	8/7/19	189.01	0.45	20.3	56.0
93251	TX	SGTX	1	795351832	1	1	0	361.56	8/7/19	7/10/19	8/6/19	8/6/19	28	7/24/19	8/26/19	21.27	0.06	2.0	33.5
93252	TX	SGTX	1	801354649	1	1	0	397.04	9/13/19	8/7/19	9/6/19	9/6/19	31	8/22/19	9/30/19	23.36	0.06	2.3	39.0
93253	TX	SGTX	1	806333196	1	1	0	240.41	10/15/19	9/7/19	10/7/19	10/7/19	31	9/22/19	11/1/19	14.15	0.06	2.4	40.0
93254	TX	SGTX	1	811645204	1	1	0	284.52	11/15/19	10/8/19	11/4/19	11/4/19	28	10/22/19	11/18/19	6.00	0.02	0.6	28.0
93255	TX	SGTX	1	814995574	1	1	0	142.62	12/10/19	1/15/19	12/4/19	12/4/19	30	11/20/19	12/27/19	8.39	0.06	2.2	37.5
93256	TX	SGTX	1	820115373	1	1	0	198.22	1/13/20	1/25/19	1/7/20	1/7/20	34	1/22/19	1/30/20	11.65	0.06	2.3	39.5
93257	TX	SGTX	1	824897442	1	1	0	155.00	2/11/20	1/8/20	2/7/20	2/7/20	31	1/23/20	2/28/20	0.06	0.02	2.1	36.0
93258	TX	SGTX	1	829747727	1	1	0	171.75	3/11/20	2/8/20	3/9/20	3/9/20	31	2/23/20	3/30/20	161.65	0.94	33.9	36.0
93259	TX	SGTX	1	835106889	1	1	0	227.04	4/13/20	3/10/20	4/6/20	4/6/20	28	3/24/20	4/30/20	13.35	0.06	2.2	37.5
93260	TX	SGTX	1	840262379	1	1	0	264.93	5/13/20	4/7/20	5/6/20	5/6/20	30	4/22/20	6/1/20	15.58	0.06	2.4	40.5
93261	TX	SGTX	1	845487372	1	1	0	341.75	6/15/20	5/7/20	6/5/20	6/5/20	30	5/22/20	7/2/20	321.65	0.94	39.1	41.5
93262	TX	SGTX	1	794668238	1	1	0	1,366.01	8/21/19	7/4/19	8/1/19	8/1/19	29	7/18/19	8/19/19	1,366.01	1.00	32.0	32.0
93263	TX	SGTX	1	799234560	1	1	0	1,335.44	8/30/19	8/2/19	8/30/19	8/30/19	29	8/16/19	9/17/19	1,335.44	1.00	32.0	32.0
93264	TX	SGTX	1	804116660	1	1	0	573.87	10/4/19	8/3/19	10/3/19	10/3/19	34	9/17/19	10/21/19	573.87	1.00	34.5	34.5
93265	TX	SGTX	1	809065041	1	1	0	697.19	10/31/19	10/4/19	10/31/19	10/31/19	28	10/18/19	2/13/14	697.19	1.00	(2,072.5)	(2,072.5)
93266	TX	SGTX	1	838375993	1	1	0	206.39	5/1/20	4/4/20	5/1/20	5/1/20	28	4/18/20	2/13/14	206.39	1.00	(2,295.5)	(2,295.5)
93267	TX	SGTX	1	795880961	1	1	0	1,327.10	7/26/19	6/27/19	7/25/19	7/25/19	29	7/11/19	8/2/19	78.07	0.06	1.3	22.0
93268	TX	SGTX	1	798361004	1	1	0	1,332.21	8/26/19	7/26/19	8/24/19	8/24/19	30	8/10/19	9/5/19	78.37	0.06	1.6	26.5
93269	TX	SGTX	1	803182206	1	1	0	1,062.85	9/25/19	8/25/19	9/10/19	9/10/19	17	9/2/19	10/7/19	62.52	0.06	2.1	35.0
93270	TX	SGTX	1	808048487	1	1	0	976.26	10/24/19	9/26/19	10/23/19	10/23/19	28	10/10/19	10/31/19	918.83	0.94	20.2	21.5
93271	TX	SGTX	1	810017709	1	1	0	1,103.79	11/25/19	10/24/19	11/21/19	11/21/19	29	11/7/19	12/6/19	64.92	0.06	1.7	29.0
93272	TX	SGTX	1	817643143	1	1	0	1,198.30	12/26/19	11/22/19	12/23/19	12/23/19	32	12/8/19	1/8/20	70.48	0.06	1.9	31.5
93273	TX	SGTX	1	822681781	1	1	0	1,181.66	1/28/20	1/22/4/19	1/27/20	1/27/20	35	1/10/20	2/6/20	69.51	0.06	1.6	27.0
93274	TX	SGTX	1	827621282	1	1	0	1,195.15	2/27/20	1/28/20	2/26/20	2/26/20	30	2/12/20	3/9/20	1,124.85	0.94	24.9	26.5
93275	TX	SGTX	1	832646563	1	1	0	1,096.61	3/27/20	2/27/20	3/26/20	3/26/20	29	3/12/20	4/3/20	64.50	0.06	1.3	22.0
93276	TX	SGTX	1	837235030	1	1	0	1,036.77	4/24/20	3/27/20	4/24/20	4/24/20	29	4/10/20	5/5/20	60.99	0.06	1.5	25.0
93277	TX	SGTX	1	842633151	1	1	0	490.87	5/28/20	4/25/20	5/26/20	5/26/20	32	5/11/20	6/11/20	28.87	0.06	1.9	31.5
93278	TX	SGTX	1	847356770	1	1	0	1,022.42	6/25/20	5/27/20	6/25/20	6/25/20	30	6/11/20	7/6/20	60.14	0.06	1.5	25.5
93279	TX	SGTX	1	792475032	1	1	0	407.47	7/19/19	6/19/19	7/18/19	7/18/19	30	7/4/19	8/5/19	369.04	0.91	29.4	32.5
93280	TX	SGTX	1	797268708	1	1	0	400.51	8/19/19	7/19/19	8/16/19	8/16/19	29	8/2/19	9/5/19	362.74	0.91	30.8	34.0
93281	TX	SGTX	1	802305989	1	1	0	346.90	9/19/19	8/17/19	9/17/19	9/17/19	32	9/2/19	10/7/19	314.19	0.91	32.2	35.5
93282	TX	SGTX	1	807374043	1	1	0	306.16	10/21/19	9/18/19	10/16/19	10/16/19	29	10/2/19	11/7/19	277.28	0.91	32.6	36.0
93283	TX	SGTX	1	812136059	1	1	0	231.41	11/19/19	10/17/19	11/4/19	11/4/19	29	10/31/19	12/6/19	209.58	0.91	32.6	36.0
93284	TX	SGTX	1	816901187	1	1	0	254.63	12/19/19	11/15/19	12/17/19	12/17/19	33	12/1/19	1/6/20	230.61	0.91	32.6	36.0
93285	TX	SGTX	1	81357608	1	1	0	269.38	1/20/20	1/21/19	1/20/20	1/20/20	34	1/4/20	2/6/20	4.87	0.02	0.6	33.5
93286	TX	SGTX	1	826290532	1	1	0	218.63	2/19/20	1/21/20	2/19/20	2/19/20	30	2/5/20	3/9/20	16.66	0.08	2.6	33.5
93287	TX	SGTX	1	831315520	1	1	0	246.49	3/19/20	2/20/20	3/19/20	3/19/20	29	3/5/20	4/6/20	223.24	0.91	29.0	32.0
93288	TX	SGTX	1	836336541	1	1	0	185.42	4/20/20	3/20/20	4/17/20	4/17/20	29	4/3/20	5/7/20	3.36	0.02	0.6	34.0
93289	TX	SGTX	1	841263337	1	1	0	209.36	5/19/20	4/18/20	5/18/20	5/18/20	31	5/3/20	6/5/20	189.60	0.91	29.9	33.0
93290	TX	SGTX	1	846428661	1	1	0	259.57	6/19/20	5/19/20	6/17/20	6/17/20	30	6/3/20	7/6/20	235.09	0.91	30.3	33.5
93291	TX	SGTX	1	793826740	1	1	0	106.45	7/29/19	6/27/19	7/26/19	7/26/19	30	7/12/19	8/15/19	100.18	0.94	32.5	34.5
93292	TX	SGTX	1	803292742	1	1	0	28.14	9/26/19	8/27/19	9/25/19	9/25/19	30	9/11/19	9/26/19	27.31	0.94	43.3	46.0
93293	TX	SGTX	1	809764708	1	1	0	28.99	10/30/19	9/26/19	10/24/19	10/24/19	29	10/20/19	11/18/19	27.28	0.94	14.6	15.5
93294	TX	SGTX	1	813561138	1	1	0	79.44	11/29/19	10/25/19	11/22/19	11/22/19	10	11/8/19	12/16/19	74.77	0.94	27.8	28.0
93295	TX	SGTX	1	818092571	1	1	0	70.58	12/30/19	11/23/19	12/26/19	12/26/19	34	12/10/19	1/16/20	66.43	0.94	35.3	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93297	TX	SGTX	0	822698813	1	0	0	12820	74.08	12820	1212719	112720	32	112720	21420	69.73	0.94	31.5	33.5
93298	TX	SGTX	0	822832565	1	0	0	22820	250.47	22820	12820	21620	30	211220	31620	235.74	0.94	31.5	33.5
93299	TX	SGTX	0	832896294	1	0	0	33020	114.42	33020	22720	31620	29	31220	41620	107.69	0.94	32.9	35.0
93300	TX	SGTX	0	837711597	1	0	0	42820	51.12	42820	32720	41620	29	41020	51520	48.12	0.94	32.9	35.0
93301	TX	SGTX	0	842629938	1	0	0	52820	41.58	52820	41250	51520	32	51120	61520	39.14	0.94	33.4	35.5
93302	TX	SGTX	0	847820932	1	0	0	62920	113.24	62920	52720	62420	29	61020	71620	6.66	0.06	2.1	36.0
93303	TX	SGTX	0	790514985	1	0	0	7919	882.51	7919	6819	7819	32	62419	72519	72.10	0.91	28.5	31.5
93304	TX	SGTX	0	795354205	1	0	0	8719	812.26	8719	71019	8719	29	712419	82319	735.64	0.91	27.2	30.0
93305	TX	SGTX	0	800125252	1	0	0	9619	798.89	9619	80819	9619	30	82319	92019	723.53	0.91	25.8	28.5
93306	TX	SGTX	0	805118377	1	0	0	10919	633.66	10919	9719	10719	31	92219	102519	48.28	0.08	2.5	33.0
93307	TX	SGTX	0	809804643	1	0	0	10819	605.05	10819	10819	11519	29	102219	112119	46.11	0.08	2.3	30.0
93308	TX	SGTX	0	814648211	1	0	0	12619	573.95	12619	11619	12619	31	112119	122019	43.74	0.08	2.2	29.0
93309	TX	SGTX	0	819658086	1	0	0	11020	547.57	11020	12719	11020	35	122419	12420	41.73	0.08	2.4	31.0
93310	TX	SGTX	0	824427586	1	0	0	2720	504.00	2720	11120	2720	28	12520	21420	38.41	0.08	2.3	30.5
93311	TX	SGTX	0	829498987	1	0	0	31020	516.70	31020	2820	31020	32	21420	32720	39.39	0.08	2.5	32.5
93312	TX	SGTX	0	834376211	1	0	0	4820	571.00	4820	31120	4820	29	32520	42720	43.53	0.08	2.5	33.0
93313	TX	SGTX	0	839275976	1	0	0	5720	547.26	5720	4920	5720	29	42320	52420	41.71	0.08	2.5	33.0
93314	TX	SGTX	0	844172806	1	0	0	6820	398.10	6820	5820	6820	32	52420	62520	7.21	0.02	0.6	32.5
93315	TX	SGTX	0	792713594	1	0	0	72219	423.75	72219	62019	72219	33	71619	81519	396.95	0.94	28.1	30.0
93316	TX	SGTX	0	797524559	1	0	0	82019	129.00	82019	71219	81919	28	8619	93719	120.83	0.94	26.7	28.5
93317	TX	SGTX	0	802507449	1	0	0	92019	114.92	92019	82019	91819	30	9419	103719	7.27	0.06	1.9	29.5
93318	TX	SGTX	0	807387515	1	0	0	10219	111.78	10219	91919	101619	28	10319	114119	7.08	0.06	2.1	32.5
93319	TX	SGTX	0	812354331	1	0	0	112019	218.54	112019	101719	111519	30	11119	121519	13.82	0.06	2.2	34.5
93320	TX	SGTX	0	817714906	1	0	0	122019	285.34	122019	111619	121819	33	12219	13219	16.15	0.06	2.0	31.0
93321	TX	SGTX	0	821818217	1	0	0	12220	282.24	12220	121919	12220	35	11520	21620	17.85	0.06	2.0	32.0
93322	TX	SGTX	0	826494886	1	0	0	2020	336.10	2020	12320	21920	28	21620	31520	31.48	0.94	26.7	28.5
93323	TX	SGTX	0	831779066	1	0	0	29486	294.86	29486	32320	32320	33	31720	41620	276.21	0.94	28.1	30.0
93324	TX	SGTX	0	836344545	1	0	0	4020	220.57	4020	32420	41720	25	41520	5420	13.96	0.06	1.8	29.0
93325	TX	SGTX	0	846326056	1	0	0	61920	172.14	61920	41820	51920	32	5420	61920	10.89	0.06	2.9	46.5
93326	TX	SGTX	0	846326058	1	0	0	61920	191.13	61920	61820	6420	30	6420	61920	58.30	0.31	4.7	38.0
93327	TX	SGTX	0	794059888	1	0	0	73019	390.85	73019	62519	72319	29	71919	81619	354.00	0.91	34.4	34.5
93328	TX	SGTX	0	799038495	1	0	0	82919	314.32	82919	72419	82219	30	81819	91619	284.66	0.91	35.8	39.5
93329	TX	SGTX	0	803819625	1	0	0	92319	317.22	92319	82319	92019	29	91619	101819	287.31	0.91	38.0	42.0
93330	TX	SGTX	0	808700030	1	0	0	102919	330.40	102919	92119	102319	33	10719	111519	299.25	0.91	35.3	39.0
93331	TX	SGTX	0	813533316	1	0	0	112919	287.62	112919	102419	1120019	28	11719	121619	260.50	0.91	35.8	39.5
93332	TX	SGTX	0	818298710	1	0	0	123119	296.73	123119	112119	122319	33	12719	11720	268.74	0.91	37.1	41.0
93333	TX	SGTX	0	822941224	1	0	0	12920	273.20	12920	122419	12320	31	11820	31020	20.82	0.08	4.7	62.0
93334	TX	SGTX	0	828082396	1	0	0	27837	271.08	31220	21240	21240	33	21920	31020	5.04	0.02	0.5	30.0
93335	TX	SGTX	0	833119215	1	0	0	3120	211.08	3120	21620	32520	29	31120	41720	4.90	0.02	0.7	37.0
93336	TX	SGTX	0	837951961	1	0	0	42920	204.62	42920	32620	42320	29	41920	51820	185.33	0.91	35.3	39.0
93337	TX	SGTX	0	842849278	1	0	0	52920	97.47	52920	42420	52220	29	51820	61520	88.27	0.91	34.4	38.0
93338	TX	SGTX	0	848036242	1	0	0	63020	88.64	63020	52320	62320	32	61920	71720	80.28	0.91	35.8	39.5
93339	TX	SGTX	0	316522	1	0	0	6719	3165.22	71119	6719	7819	32	62319	712219	241.22	0.08	2.2	29.5
93340	TX	SGTX	0	796065717	1	0	0	81219	3228.19	81219	71919	81619	29	712319	81919	246.03	0.08	2.1	27.0
93341	TX	SGTX	0	800894712	1	0	0	91119	2986.97	91119	81719	91519	30	82219	92519	227.64	0.08	2.6	34.5
93342	TX	SGTX	0	805731490	1	0	0	101119	2121.66	101119	91619	10519	30	91219	102219	161.70	0.08	2.4	31.5
93343	TX	SGTX	0	810644568	1	0	0	111119	2644.74	111119	10619	11419	30	102119	111819	201.57	0.08	2.2	28.5
93344	TX	SGTX	0	815458098	1	0	0	121119	3014.30	121119	11519	12519	31	112019	11320	279.97	0.91	48.9	54.0
93345	TX	SGTX	0	820121058	1	0	0	2946.06	2946.06	11320	12619	1820	34	123219	12720	2668.17	0.91	32.2	35.5
93346	TX	SGTX	0	824904376	1	0	0	21120	2711.33	21120	1920	21120	29	12320	21620	206.65	0.08	2.6	34.0
93347	TX	SGTX	0	829744368	1	0	0	27720	2881.28	27720	27720	3920	32	21320	52220	219.59	0.08	6.8	89.5
93348	TX	SGTX	0	835112008	1	0	0	41320	1839.91	41320	31020	47520	29	32420	64020	140.22	0.08	5.5	72.0
93349	TX	SGTX	0	839720867	1	0	0	51120	922.26	51120	4820	51620	29	42220	61520	835.27	0.91	48.9	54.0
93350	TX	SGTX	0	84961397	1	0	0	61120	936.42	61120	5720	6520	30	52220	71220	16.96	0.02	1.1	62.5
93351	TX	SGTX	0	790075663	1	0	0	71519	358.81	71519	6619	7419	29	62019	712219	324.97	0.91	29.0	32.0
93352	TX	SGTX	0	794918188	1	0	0	8519	358.27	8519	71519	83719	30	712019	82219	324.48	0.91	30.3	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93353	TX	SGTX	0	799711559	1	0	0	89419	353.78	9/4/19	8/4/19	9/3/19	31	8/19/19	9/23/19	320.41	0.91	31.7	35.0
93354	TX	SGTX	1	80044526	1	0	0	10379	301.73	9/4/19	10/4/19	10/3/19	30	10/7/19	10/24/19	5.46	0.02	0.6	35.5
93355	TX	SGTX	1	809309607	1	0	0	11119	270.60	11/1/19	10/4/19	11/1/19	29	10/18/19	11/18/19	245.08	0.91	28.1	31.0
93356	TX	SGTX	1	818009872	1	0	0	12319	256.18	11/2/19	12/4/19	12/3/19	32	11/18/19	12/20/19	239.01	0.91	29.4	32.5
93357	TX	SGTX	1	818987075	1	0	0	1620	231.29	11/2/19	12/4/19	11/20/19	34	11/18/19	12/20/19	209.47	0.91	30.3	33.5
93358	TX	SGTX	1	823805863	1	0	0	2420	199.43	2/4/20	1/7/20	2/4/20	29	1/21/20	2/12/20	180.62	0.91	28.1	31.0
93359	TX	SGTX	1	82899813	1	0	0	3620	202.90	3/6/20	2/5/20	3/6/20	31	2/20/20	3/23/20	3.67	0.02	0.6	32.0
93360	TX	SGTX	1	833736088	1	0	0	4320	212.14	4/3/20	3/7/20	4/3/20	28	3/21/20	4/20/20	192.13	0.91	27.6	30.5
93361	TX	SGTX	1	838621239	1	0	0	5420	178.84	5/4/20	4/4/20	5/4/20	31	4/19/20	5/21/20	161.97	0.91	32.0	32.0
93362	TX	SGTX	1	843531464	1	0	0	6320	197.33	6/3/20	5/5/20	6/3/20	30	5/20/20	6/22/20	178.72	0.91	30.3	33.5
93363	TX	SGTX	1	794075600	1	0	0	73019	704.28	7/30/19	6/14/19	7/15/19	32	6/30/19	8/12/19	41.43	0.06	2.6	43.5
93364	TX	SGTX	1	79904869	1	0	0	82919	570.74	8/29/19	7/16/19	8/13/19	29	7/30/19	9/13/19	33.57	0.06	2.6	45.0
93365	TX	SGTX	1	803821795	1	0	0	91319	572.23	10/1/19	8/14/19	9/13/19	31	8/29/19	10/21/19	33.67	0.06	3.1	53.0
93366	TX	SGTX	1	808687058	1	0	0	102919	27.92	10/29/19	9/14/19	10/11/19	28	9/28/19	11/11/19	1.64	0.06	2.6	44.5
93367	TX	SGTX	1	813761885	1	0	0	11219	193.86	12/2/19	10/12/19	11/21/19	32	10/28/19	12/7/19	182.46	0.94	47.5	50.5
93368	TX	SGTX	1	818310082	1	0	0	123119	341.69	12/31/19	11/13/19	12/12/19	30	11/28/19	1/14/20	321.59	0.94	44.7	47.5
93369	TX	SGTX	1	833129076	1	0	0	33120	27.55	3/31/20	2/14/20	3/16/20	32	3/12/20	4/14/20	1.62	0.06	2.6	44.5
93370	TX	SGTX	1	837945519	1	0	0	42920	109.12	4/29/20	3/17/20	4/13/20	28	3/31/20	5/15/20	102.71	0.94	42.8	45.5
93371	TX	SGTX	1	842839616	1	0	0	52920	377.70	5/29/20	4/14/20	5/13/20	30	4/29/20	6/25/20	22.21	0.06	3.4	57.5
93372	TX	SGTX	1	848032582	1	0	0	63020	459.65	6/30/20	5/14/20	6/15/20	33	5/30/20	7/14/20	432.61	0.94	42.4	45.0
93373	TX	SGTX	1	796531889	1	0	0	7919	704.35	7/9/19	6/8/19	7/9/19	32	6/24/19	8/1/19	631.72	0.90	34.5	38.5
93374	TX	SGTX	1	795352175	1	0	0	8719	676.39	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	606.62	0.90	23.3	26.0
93375	TX	SGTX	1	800117517	1	0	0	9619	754.83	9/6/19	8/8/19	9/5/19	29	8/22/19	9/19/19	676.99	0.90	25.1	28.0
93376	TX	SGTX	1	805151734	1	0	0	10919	425.04	10/9/19	9/6/19	10/7/19	32	9/22/19	10/28/19	381.22	0.90	32.7	36.5
93377	TX	SGTX	1	809804295	1	0	0	11519	455.94	11/5/19	10/8/19	11/5/19	29	10/22/19	11/25/19	408.92	0.90	30.5	34.0
93378	TX	SGTX	1	814446950	1	0	0	12519	430.27	12/5/19	11/6/19	12/5/19	30	11/21/19	12/20/19	385.89	0.90	29.5	29.5
93379	TX	SGTX	1	819647682	1	0	0	1920	475.59	1/9/20	1/26/19	1/9/20	35	1/22/19	1/31/20	426.53	0.90	35.0	39.0
93380	TX	SGTX	1	824422402	1	0	0	2720	408.65	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	366.50	0.90	27.8	31.0
93381	TX	SGTX	1	829223864	1	0	0	3920	404.15	3/9/20	2/8/20	3/9/20	31	2/23/20	4/2/20	362.47	0.90	35.0	39.0
93382	TX	SGTX	1	834579617	1	0	0	4920	356.72	4/9/20	3/10/20	4/9/20	29	4/24/20	6/9/20	34.93	0.03	3.5	46.0
93383	TX	SGTX	1	839488437	1	0	0	5820	458.38	5/8/20	4/10/20	5/8/20	29	4/24/20	6/9/20	34.93	0.03	3.5	46.0
93384	TX	SGTX	1	844383144	1	0	0	6920	359.80	6/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	322.70	0.90	38.1	42.5
93385	TX	SGTX	1	792507143	1	0	0	7919	323.99	7/19/19	6/19/19	7/18/19	30	7/4/19	8/5/19	20.49	0.06	2.1	32.5
93386	TX	SGTX	1	797295792	1	0	0	81919	324.71	8/19/19	7/19/19	8/16/19	29	8/2/19	9/5/19	20.54	0.06	2.2	34.0
93387	TX	SGTX	1	802092536	1	0	0	91819	308.67	9/18/19	8/7/19	9/17/19	32	9/2/19	10/7/19	19.53	0.06	2.2	35.5
93388	TX	SGTX	1	806870014	1	0	0	101719	233.66	10/17/19	9/18/19	10/16/19	29	10/2/19	11/4/19	14.78	0.06	2.1	33.0
93389	TX	SGTX	1	811438683	1	0	0	114719	374.83	11/14/19	10/7/19	11/14/19	29	10/31/19	12/2/19	23.69	0.06	2.0	32.0
93390	TX	SGTX	1	816477632	1	0	0	121719	404.44	12/17/19	11/15/19	12/17/19	33	12/1/19	1/3/20	25.58	0.06	2.1	33.5
93391	TX	SGTX	1	821369381	1	0	0	120020	343.99	1/20/20	1/21/19	1/20/20	34	1/4/20	2/6/20	21.75	0.06	2.1	33.5
93392	TX	SGTX	1	826283057	1	0	0	21920	385.73	2/19/20	1/21/20	2/19/20	30	2/5/20	3/9/20	361.35	0.94	31.4	33.5
93393	TX	SGTX	1	831420923	1	0	0	32020	102.11	3/20/20	2/20/20	3/5/20	15	2/27/20	4/6/20	6.45	0.06	2.5	39.0
93394	TX	SGTX	1	797276214	1	0	0	72219	97.02	7/22/19	6/21/19	7/22/19	31	7/7/19	8/5/19	97.02	1.00	29.5	29.5
93395	TX	SGTX	1	797520380	1	0	0	82019	131.63	8/20/19	7/23/19	8/20/19	29	8/6/19	8/30/19	131.63	1.00	24.0	24.0
93396	TX	SGTX	1	802524246	1	0	0	92019	396.58	9/20/19	8/21/19	9/19/19	30	9/5/19	10/16/19	396.58	1.00	41.5	41.5
93397	TX	SGTX	1	807154583	1	0	0	101819	58.15	10/18/19	9/20/19	10/18/19	29	10/4/19	11/4/19	58.15	1.00	31.0	31.0
93398	TX	SGTX	1	811894386	1	0	0	111819	72.95	11/18/19	10/19/19	11/18/19	31	11/3/19	12/2/19	72.95	1.00	29.0	29.0
93399	TX	SGTX	1	817109645	1	0	0	121919	379.31	12/20/19	11/19/19	12/19/19	31	12/4/19	1/7/20	379.31	1.00	34.0	34.0
93400	TX	SGTX	1	821827501	1	0	0	12220	88.26	1/22/20	12/20/19	1/22/20	34	1/6/20	2/11/20	88.26	1.00	36.5	36.5
93401	TX	SGTX	1	826738044	1	0	0	21220	351.41	2/12/20	1/23/20	2/12/20	30	2/7/20	3/12/20	351.41	1.00	34.5	34.5
93402	TX	SGTX	1	831774738	1	0	0	32320	387.95	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	387.95	1.00	29.0	29.0
93403	TX	SGTX	1	836579953	1	0	0	42120	388.07	4/21/20	3/24/20	4/21/20	29	4/7/20	5/5/20	388.07	1.00	28.0	28.0
93404	TX	SGTX	1	841484872	1	0	0	52020	236.37	5/20/20	4/22/20	5/20/20	29	5/6/20	6/16/20	236.37	1.00	41.0	41.0
93405	TX	SGTX	1	864445180	1	0	0	61920	314.39	6/19/20	5/21/20	6/19/20	30	6/5/20	7/7/20	314.39	1.00	32.5	32.5
93406	TX	SGTX	1	791295161	1	0	0	71119	1,666.14	7/11/19	6/12/19	7/11/19	30	6/27/19	8/5/19	98.01	0.06	2.3	39.5
93407	TX	SGTX	1	796073624	1	0	0	81219	1,357.43	8/12/19	7/12/19	8/10/19	30	7/27/19	9/6/19	79.85	0.06	2.4	41.5
93408	TX	SGTX	1	801372579	1	0	0	91019	1,347.28	9/13/19	8/11/19	9/10/19	31	8/26/19	10/7/19	79.26	0.06	2.5	42.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93409	TX	SGTX	0	806334535	1	1	0	811215334	1,115.96	10/15/19	9/11/19	10/9/19	29	9/25/19	11/7/19	65.64	0.06	2.5	43.0
93410	TX	SGTX	0	815967535	1	1	0	1231319	1,325.72	11/13/19	10/10/19	11/7/19	29	10/24/19	11/26/19	77.98	0.06	1.9	33.0
93411	TX	SGTX	0	815967535	1	1	0	1231319	1,253.71	12/13/19	11/8/19	12/10/19	33	11/24/19	12/31/19	73.74	0.06	1.1	19.0
93412	TX	SGTX	0	825445367	1	1	0	114420	1,408.50	11/14/20	12/11/19	11/02/20	31	12/26/19	1/29/20	82.85	0.06	2.0	34.0
93413	TX	SGTX	0	825445367	1	1	0	21020	1,340.69	2/13/20	1/11/20	2/10/20	31	1/26/20	2/13/20	78.86	0.06	1.1	18.0
93414	TX	SGTX	0	830309511	1	1	0	34320	1,274.13	3/13/20	2/11/20	3/11/20	30	2/26/20	3/13/20	1,199.18	0.94	15.5	16.5
93415	TX	SGTX	0	835372515	1	1	0	41420	1,381.41	4/14/20	3/12/20	4/9/20	29	3/26/20	4/14/20	1,300.16	0.94	17.9	19.0
93416	TX	SGTX	0	840253488	1	1	0	51320	1,134.23	5/13/20	4/10/20	5/11/20	32	4/26/20	6/12/20	38.14	0.03	1.6	20.3
93417	TX	SGTX	0	845483784	1	1	0	61520	804.35	6/15/20	5/12/20	6/10/20	32	5/27/20	6/15/20	47.31	0.06	1.1	19.5
93418	TX	SGTX	0	796947453	1	1	0	62919	478.38	8/16/19	6/29/19	7/50/19	32	7/15/19	8/29/19	429.04	0.90	40.8	45.5
93419	TX	SGTX	0	802098913	1	1	0	91819	488.08	9/18/19	7/31/19	8/28/19	29	8/14/19	10/1/19	437.74	0.90	43.0	48.0
93420	TX	SGTX	0	807162664	1	1	0	101819	379.60	10/18/19	8/29/19	9/27/19	30	9/13/19	11/5/19	340.46	0.90	48.0	53.5
93421	TX	SGTX	0	811884647	1	1	0	111819	300.68	11/18/19	9/28/19	10/28/19	31	10/13/19	12/5/19	269.68	0.90	47.5	53.0
93422	TX	SGTX	0	816495853	1	1	0	121819	230.75	12/18/19	10/29/19	11/25/19	28	11/21/19	1/2/20	206.96	0.90	46.2	51.5
93423	TX	SGTX	0	821374738	1	1	0	12020	226.51	1/20/20	11/24/19	1/23/19	36	12/14/19	2/4/20	17.26	0.08	4.0	52.5
93424	TX	SGTX	0	826067552	1	1	0	21820	294.19	2/18/20	1/12/20	1/30/20	30	1/16/20	3/2/20	263.85	0.90	41.7	46.5
93425	TX	SGTX	0	838846061	1	1	0	31720	227.00	3/17/20	1/31/20	3/2/20	32	2/16/20	3/23/20	203.59	0.90	32.7	36.5
93426	TX	SGTX	0	837340843	1	1	0	42720	283.67	4/27/20	3/3/20	3/31/20	29	3/17/20	5/12/20	254.41	0.90	50.2	56.0
93427	TX	SGTX	0	841688480	1	1	0	52120	171.26	5/21/20	4/1/20	4/29/20	29	4/15/20	6/15/20	166.27	0.97	59.2	61.0
93428	TX	SGTX	0	846671218	1	1	0	62220	126.38	6/22/20	4/30/20	5/29/20	30	5/15/20	7/8/20	122.70	0.97	52.9	54.5
93429	TX	SGTX	0	793843073	1	1	0	72919	4,513.02	7/29/19	6/28/19	7/29/19	32	7/14/19	8/12/19	11.74	0.02	0.5	29.5
93430	TX	SGTX	0	798607068	1	1	0	73019	4,263.03	8/27/19	7/30/19	8/27/19	29	8/13/19	9/10/19	3,860.92	0.91	25.4	28.0
93431	TX	SGTX	0	803648712	1	1	0	92719	3,527.19	9/27/19	8/28/19	9/26/19	30	9/12/19	10/6/19	3,194.50	0.91	31.2	34.5
93432	TX	SGTX	0	808264650	1	1	0	102519	3,684.06	10/25/19	9/27/19	10/25/19	29	10/11/19	11/5/19	3,336.57	0.91	22.6	25.0
93433	TX	SGTX	0	812338221	1	1	0	112619	2,795.47	11/26/19	10/26/19	11/25/19	31	11/10/19	12/9/19	2,531.78	0.91	26.3	29.0
93434	TX	SGTX	0	818088954	1	1	0	123019	3,458.96	12/30/19	11/26/19	12/30/19	35	12/13/19	1/16/20	3,132.69	0.91	30.8	34.0
93435	TX	SGTX	0	822949523	1	1	0	12920	3,218.08	1/29/20	12/31/19	1/29/20	30	1/15/20	2/11/20	2,914.53	0.91	24.9	27.5
93436	TX	SGTX	0	828110399	1	1	0	3220	3,172.82	3/2/20	1/30/20	2/28/20	30	2/14/20	3/9/20	2,873.54	0.91	22.2	24.5
93437	TX	SGTX	0	832895835	1	1	0	33020	3,290.94	3/30/20	2/29/20	3/30/20	31	3/15/20	4/17/20	59.61	0.02	0.6	33.0
93438	TX	SGTX	0	837706612	1	1	0	42820	3,035.81	4/28/20	3/31/20	4/28/20	29	4/14/20	5/21/20	2,749.46	0.91	33.5	37.0
93439	TX	SGTX	0	842643272	1	1	0	52820	1,581.85	5/28/20	4/29/20	5/28/20	30	5/14/20	6/18/20	1,432.64	0.91	32.2	35.5
93440	TX	SGTX	0	838851786	1	1	0	55520	113.58	5/5/20	3/10/20	4/7/20	29	3/24/20	6/10/20	3.06	0.03	2.1	78.0
93441	TX	SGTX	0	843751003	1	1	0	6420	44.97	6/4/20	4/8/20	5/6/20	29	4/22/20	6/22/20	3.43	0.08	4.7	61.0
93442	TX	SGTX	0	793849390	1	1	0	72919	2,612.39	7/29/19	6/28/19	7/29/19	32	7/14/19	8/15/19	2,365.98	0.91	29.4	32.5
93443	TX	SGTX	0	798608466	1	1	0	82719	3,138.18	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	2,791.28	0.89	27.6	31.0
93444	TX	SGTX	0	803633055	1	1	0	92719	2,361.99	9/27/19	8/28/19	9/26/19	30	9/12/19	10/14/19	2,139.21	0.91	29.4	32.5
93445	TX	SGTX	0	808274128	1	1	0	102519	2,435.80	10/25/19	9/27/19	10/25/19	29	10/11/19	11/12/19	44.12	0.02	0.6	32.0
93446	TX	SGTX	0	817974999	1	1	0	112219	2,691.55	11/22/19	10/26/19	11/22/19	28	11/9/19	12/9/19	2,437.66	0.91	27.6	30.5
93447	TX	SGTX	0	818190300	1	1	0	123019	2,602.80	12/30/19	11/23/19	12/30/19	38	12/12/19	1/16/20	2,357.29	0.91	32.2	35.5
93448	TX	SGTX	0	82295108	1	1	0	12920	3,502.81	1/29/20	12/31/19	1/29/20	30	1/15/20	2/18/20	3,172.41	0.91	31.2	34.5
93449	TX	SGTX	0	827859561	1	1	0	22820	3,993.27	2/28/20	1/30/20	2/28/20	30	2/14/20	3/16/20	72.33	0.02	0.6	31.5
93450	TX	SGTX	0	832895928	1	1	0	33020	3,427.89	3/30/20	2/29/20	3/30/20	31	3/15/20	4/16/20	3,104.56	0.91	29.0	32.0
93451	TX	SGTX	0	837712146	1	1	0	42820	3,096.34	4/28/20	3/31/20	4/28/20	29	4/14/20	5/15/20	2,804.27	0.91	28.1	31.0
93452	TX	SGTX	0	842648884	1	1	0	52820	2,274.91	5/28/20	4/29/20	5/28/20	30	5/14/20	6/15/20	2,060.31	0.91	29.4	32.5
93453	TX	SGTX	0	847349965	1	1	0	62520	2,628.76	6/25/20	5/29/20	6/25/20	28	6/12/20	7/13/20	2,380.80	0.91	28.5	31.5
93454	TX	SGTX	0	793057729	1	1	0	71819	478.31	7/17/19	6/18/19	7/17/19	30	7/3/19	8/5/19	8.66	0.02	0.6	33.5
93455	TX	SGTX	0	796853603	1	1	0	81519	490.75	8/15/19	7/18/19	8/15/19	29	8/1/19	9/3/19	8.89	0.02	0.6	33.0
93456	TX	SGTX	0	801646603	1	1	0	91619	447.07	9/16/19	8/16/19	9/16/19	32	9/1/19	10/3/19	404.91	0.91	29.4	32.5
93457	TX	SGTX	0	80876962	1	1	0	101719	359.37	10/17/19	9/17/19	10/15/19	29	10/1/19	11/4/19	325.48	0.91	30.8	34.0
93458	TX	SGTX	0	811215814	1	1	0	111319	311.13	11/13/19	10/16/19	11/13/19	29	10/30/19	12/2/19	5.63	0.02	0.6	33.0
93459	TX	SGTX	0	816246544	1	1	0	121619	296.93	12/16/19	11/14/19	12/16/19	33	11/30/19	1/2/20	268.92	0.91	29.9	33.0
93460	TX	SGTX	0	821135020	1	1	0	11720	276.73	1/17/20	12/17/19	1/17/20	32	1/2/20	2/9/20	250.63	0.91	29.4	32.5
93461	TX	SGTX	0	826072640	1	1	0	21820	228.24	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	206.71	0.91	29.4	32.5
93462	TX	SGTX	0	831095647	1	1	0	31820	305.89	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	271.03	0.91	29.9	33.0
93463	TX	SGTX	0	835897015	1	1	0	41620	311.13	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	281.79	0.91	29.0	32.0
93464	TX	SGTX	0	840792479	1	1	0	51520	235.47	5/15/20	4/17/20	5/15/20	29	5/1/20	6/1/20	213.27	0.91	28.1	31.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93465	TX	SGTX	0	845761589	1	0	0	305.80	6/16/20	5/16/20	6/16/20	32	6/16/20	7/6/20	23.31	0.08	2.7	35.5	
93466	TX	SGTX	0	795037449	1	0	0	1,081.23	7/8/19	6/1/19	7/1/19	31	6/16/19	7/25/19	979.25	0.91	35.3	39.0	
93467	TX	SGTX	0	795176428	1	0	0	1,047.10	8/6/19	7/2/19	7/5/19	30	7/17/19	8/23/19	948.34	0.91	34.0	37.5	
93468	TX	SGTX	0	799936210	1	0	0	931.96	9/5/19	8/1/19	8/29/19	29	8/15/19	9/23/19	844.05	0.91	35.3	39.0	
93469	TX	SGTX	0	804657895	1	0	0	1,083.41	10/7/19	8/30/19	10/1/19	33	9/15/19	10/24/19	981.23	0.91	35.3	39.0	
93470	TX	SGTX	0	809826831	1	0	0	620.68	11/5/19	10/2/19	10/29/19	28	10/16/19	11/22/19	562.13	0.91	34.0	37.5	
93471	TX	SGTX	0	814446535	1	0	0	654.01	12/5/19	10/30/19	11/27/19	29	11/13/19	12/23/19	592.33	0.91	36.2	40.0	
93472	TX	SGTX	0	819223298	1	0	0	697.31	1/7/20	11/28/19	1/2/20	36	12/16/19	1/24/20	631.53	0.91	35.8	39.5	
93473	TX	SGTX	0	824045610	1	0	0	625.38	2/5/20	1/3/20	1/31/20	29	1/17/20	2/14/20	566.40	0.91	34.4	38.0	
93474	TX	SGTX	0	828774535	1	0	0	677.11	3/5/20	2/1/20	3/3/20	32	2/17/20	3/23/20	12.26	0.02	0.6	35.5	
93475	TX	SGTX	0	834182794	1	0	0	637.55	4/7/20	3/4/20	4/1/20	29	3/18/20	4/24/20	11.54	0.02	0.7	37.0	
93476	TX	SGTX	0	838865780	1	0	0	600.76	5/5/20	4/2/20	4/30/20	29	4/16/20	5/22/20	544.09	0.91	32.6	36.0	
93477	TX	SGTX	0	843958057	1	0	0	214.60	6/5/20	5/1/20	6/1/20	32	5/17/20	6/22/20	194.35	0.91	33.1	36.5	
93478	TX	SGTX	0	796532115	1	0	0	323.72	7/9/19	6/8/19	7/9/19	32	6/24/19	7/22/19	20.46	0.06	1.8	28.5	
93479	TX	SGTX	0	795368380	1	0	0	297.73	8/7/19	7/10/19	8/7/19	29	7/24/19	8/19/19	18.83	0.06	1.6	26.0	
93480	TX	SGTX	0	800144063	1	0	0	238.17	9/6/19	8/8/19	9/6/19	30	8/23/19	9/27/19	15.07	0.06	2.2	35.5	
93481	TX	SGTX	0	805126571	1	0	0	218.71	10/9/19	9/7/19	10/7/19	31	9/22/19	11/1/19	13.84	0.06	2.5	40.0	
93482	TX	SGTX	0	809826710	1	0	0	276.21	11/5/19	10/8/19	11/5/19	29	10/22/19	11/22/19	17.47	0.06	2.0	31.0	
93483	TX	SGTX	0	814649816	1	0	0	277.48	12/6/19	11/6/19	12/6/19	31	11/21/19	1/6/20	17.55	0.06	2.9	46.0	
93484	TX	SGTX	0	819649813	1	0	0	249.73	1/9/20	12/7/19	1/9/20	34	12/24/19	1/27/20	15.79	0.06	2.2	34.5	
93485	TX	SGTX	0	824453114	1	0	0	288.18	2/7/20	1/10/20	2/7/20	29	1/24/20	2/21/20	16.33	0.06	1.8	28.0	
93486	TX	SGTX	0	829507108	1	0	0	195.98	3/10/20	2/8/20	3/10/20	32	2/24/20	3/23/20	183.59	0.94	26.7	28.5	
93487	TX	SGTX	0	834924440	1	0	0	241.90	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	226.61	0.94	30.9	33.0	
93488	TX	SGTX	0	839294123	1	0	0	197.94	5/7/20	4/9/20	5/7/20	29	4/23/20	5/22/20	12.51	0.06	1.8	29.0	
93489	TX	SGTX	0	844196099	1	0	0	230.70	6/8/20	5/8/20	6/8/20	32	5/24/20	7/2/20	14.59	0.06	2.5	39.5	
93490	TX	SGTX	0	791298067	1	0	0	702.85	7/12/19	6/13/19	7/12/19	30	6/28/19	7/29/19	12.73	0.02	0.6	31.5	
93491	TX	SGTX	0	796064685	1	0	0	932.49	8/12/19	7/13/19	8/12/19	31	7/28/19	8/29/19	844.53	0.91	29.0	32.0	
93492	TX	SGTX	0	800883815	1	0	0	893.77	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	809.47	0.91	30.3	33.5	
93493	TX	SGTX	0	800670856	1	0	0	509.01	10/14/19	9/12/19	10/1/19	29	9/26/19	10/31/19	461.01	0.91	31.7	35.0	
93494	TX	SGTX	0	810681776	1	0	0	254.27	11/11/19	10/11/19	11/11/19	32	11/27/19	1/29/20	4.60	0.02	0.6	33.5	
93495	TX	SGTX	0	815446452	1	0	0	303.63	12/11/19	11/2/19	12/11/19	30	11/27/19	1/30/20	274.99	0.91	30.3	33.5	
93496	TX	SGTX	0	820401753	1	0	0	396.19	1/4/20	12/2/19	1/4/20	34	12/9/19	1/31/20	358.83	0.91	30.3	33.5	
93497	TX	SGTX	0	825442072	1	0	0	337.72	2/13/20	1/15/20	2/13/20	30	1/30/20	3/2/20	305.85	0.91	29.4	32.5	
93498	TX	SGTX	0	830315160	1	0	0	352.67	3/13/20	2/14/20	3/13/20	29	2/28/20	3/30/20	319.40	0.91	28.1	31.0	
93499	TX	SGTX	0	835133123	1	0	0	343.08	4/13/20	3/14/20	4/13/20	31	3/29/20	4/30/20	310.71	0.91	29.0	32.0	
93500	TX	SGTX	0	840012456	1	0	0	353.81	5/12/20	4/14/20	5/12/20	29	4/28/20	5/29/20	320.44	0.91	28.1	31.0	
93501	TX	SGTX	0	844978187	1	0	0	529.40	6/11/20	5/13/20	6/11/20	30	5/28/20	6/29/20	479.46	0.91	29.4	32.5	
93502	TX	SGTX	0	79606524	1	0	0	375.26	7/16/19	6/15/19	7/16/19	32	7/1/19	8/2/19	6.80	0.02	0.6	32.5	
93503	TX	SGTX	0	801380037	1	0	0	360.48	8/14/19	7/17/19	8/14/19	29	7/31/19	9/5/19	356.34	0.91	30.8	34.0	
93504	TX	SGTX	0	80630283	1	0	0	289.09	9/13/19	8/15/19	9/13/19	30	8/30/19	9/30/19	6.53	0.02	0.6	31.5	
93505	TX	SGTX	0	80630283	1	0	0	289.09	10/7/19	9/14/19	10/7/19	31	9/29/19	11/4/19	261.82	0.91	32.6	36.0	
93506	TX	SGTX	0	811207194	1	0	0	267.73	11/13/19	10/15/19	11/12/19	29	10/29/19	12/2/19	20.40	0.08	2.6	34.0	
93507	TX	SGTX	0	815980136	1	0	0	235.54	12/13/19	11/13/19	12/13/19	31	11/28/19	1/30/20	17.95	0.08	2.4	32.0	
93508	TX	SGTX	0	820903035	1	0	0	190.52	1/6/20	12/14/19	1/6/20	34	12/31/19	2/5/20	172.54	0.91	31.2	34.5	
93509	TX	SGTX	0	828399854	1	0	0	158.19	2/17/20	1/17/20	2/15/20	30	2/1/20	3/5/20	143.26	0.91	30.3	33.5	
93510	TX	SGTX	0	830854696	1	0	0	160.41	3/17/20	2/16/20	3/17/20	31	3/2/20	4/3/20	3.61	0.02	0.6	32.0	
93511	TX	SGTX	0	835636661	1	0	0	199.48	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	207.88	0.91	29.0	32.0	
93512	TX	SGTX	0	840635913	1	0	0	229.52	5/14/20	4/16/20	5/14/20	29	4/30/20	6/1/20	207.88	0.91	29.0	32.0	
93513	TX	SGTX	0	845508936	1	0	0	128.99	6/15/20	5/15/20	6/15/20	32	5/31/20	7/2/20	116.46	0.91	29.4	32.5	
93514	TX	SGTX	0	791539616	1	0	0	675.10	7/15/19	6/8/19	7/9/19	32	6/24/19	8/1/19	675.10	1.00	38.5	38.5	
93515	TX	SGTX	0	795920141	1	0	0	1,054.23	8/12/19	7/10/19	8/12/19	29	7/24/19	9/5/19	1,054.23	1.00	43.0	43.0	
93516	TX	SGTX	0	801362784	1	0	0	931.14	8/8/19	8/8/19	9/6/19	30	8/23/19	9/30/19	931.14	1.00	38.5	38.5	
93517	TX	SGTX	0	815827915	1	0	0	635.29	9/7/19	9/7/19	10/7/19	31	9/22/19	12/13/19	630.85	0.99	81.4	82.0	
93518	TX	SGTX	0	835383054	1	0	0	414.20	11/12/19	11/12/19	12/1/20	29	3/25/20	5/1/20	482.20	1.00	37.0	37.0	
93519	TX	SGTX	0	840276627	1	0	0	659.47	5/13/20	4/9/20	5/13/20	29	4/23/20	6/1/20	659.47	1.00	39.0	39.0	
93520	TX	SGTX	0	845506107	1	0	0	419.16	6/15/20	5/8/20	6/8/20	32	5/24/20	7/2/20	419.16	1.00	39.5	39.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93521	TX	SGTX	0	842390332	1	0	0	52720	1,395.65	5/27/20	4/21/20	5/20/20	30	5/6/20	5/6/20	1,313.55	0.94	38.1	40.5
93522	TX	SGTX	0	846920062	1	0	0	62320	2,354.54	6/23/20	6/20/19	6/19/20	30	6/5/20	7/10/20	138.50	0.06	2.1	35.5
93523	TX	SGTX	0	793602932	1	0	0	72219	327.59	7/22/19	6/20/19	7/22/19	33	7/6/19	1/16/19	34.30	0.10	12.9	100.8
93524	TX	SGTX	0	797167564	1	0	0	81919	317.88	8/19/19	7/23/19	8/19/19	28	8/6/19	1/16/19	235.57	0.93	58.9	92.5
93525	TX	SGTX	0	801989007	1	0	0	91819	253.84	9/18/19	8/20/19	9/18/19	30	9/4/19	1/16/19	19.46	0.07	4.6	57.8
93526	TX	SGTX	0	807012893	1	0	0	101819	270.47	10/18/19	9/19/19	10/16/19	28	10/3/19	12/6/19	29.53	0.05	1.9	51.6
93527	TX	SGTX	0	811546297	1	0	0	111519	550.79	11/15/19	10/17/19	11/15/19	30	11/0/19	12/6/19	7.91	0.02	0.6	61.2
93528	TX	SGTX	0	816595023	1	0	0	121819	384.71	12/18/19	11/16/19	12/18/19	33	12/2/19	1/22/20	27.84	0.07	4.8	66.5
93529	TX	SGTX	0	821715235	1	0	0	12220	387.04	12/22/20	12/21/20	1/21/20	34	1/5/20	3/11/20	34.91	0.08	2.7	41.5
93530	TX	SGTX	0	826203418	1	0	0	21920	454.45	2/19/20	1/22/20	2/19/20	29	2/5/20	3/11/20	46.94	0.93	41.8	45.0
93531	TX	SGTX	0	831657254	1	0	0	32320	470.82	3/23/20	2/20/20	3/23/20	33	3/7/20	4/21/20	199.47	0.93	34.3	37.0
93532	TX	SGTX	0	834016475	1	0	0	41720	214.93	4/17/20	3/24/20	4/17/20	25	4/5/20	5/12/20	215.54	0.93	61.7	66.5
93533	TX	SGTX	0	841151595	1	0	0	51920	232.25	5/19/20	4/18/20	5/19/20	32	5/4/20	7/9/20	245.34	0.93	32.9	35.5
93534	TX	SGTX	0	846109390	1	0	0	61820	264.36	6/18/20	5/20/20	6/18/20	30	6/4/20	7/9/20	258.51	0.91	34.0	37.5
93535	TX	SGTX	0	790768881	1	0	0	71019	285.42	7/10/19	6/11/19	7/10/19	30	6/26/19	8/27/19	201.69	0.91	26.3	29.0
93536	TX	SGTX	0	795629711	1	0	0	88919	222.68	8/8/19	7/11/19	8/8/19	29	7/25/19	8/23/19	165.34	0.91	24.0	38.0
93537	TX	SGTX	0	800350181	1	0	0	99119	182.56	9/9/19	8/9/19	9/9/19	32	8/25/19	9/20/19	106.84	0.91	34.4	43.0
93538	TX	SGTX	0	805405608	1	0	0	10819	117.96	10/10/19	9/10/19	10/8/19	29	9/24/19	11/1/19	9.94	0.08	3.3	41.0
93539	TX	SGTX	0	810028812	1	0	0	11619	130.44	11/6/19	10/9/19	11/6/19	29	10/23/19	12/5/19	3.43	0.01	0.6	41.2
93540	TX	SGTX	0	814877073	1	0	0	12919	246.05	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	5.12	0.02	0.7	38.0
93541	TX	SGTX	0	819872915	1	0	0	27099	283.09	2/10/20	1/10/20	2/10/20	31	1/26/20	3/4/20	235.21	0.91	33.1	36.5
93542	TX	SGTX	0	824651771	1	0	0	31120	259.70	3/11/20	2/11/20	3/11/20	29	2/26/20	4/2/20	206.18	0.91	36.2	40.0
93543	TX	SGTX	0	829761259	1	0	0	4920	227.65	4/9/20	3/12/20	4/9/20	29	3/26/20	5/8/20	122.19	0.91	38.5	42.5
93544	TX	SGTX	0	834963556	1	0	0	5820	187.34	5/8/20	4/10/20	5/8/20	29	4/24/20	6/6/20	3.25	0.90	22.4	25.0
93545	TX	SGTX	0	839501359	1	0	0	6920	134.92	6/9/20	5/9/20	6/9/20	32	5/25/20	7/6/20	2,925.73	0.90	27.4	30.5
93546	TX	SGTX	0	844407060	1	0	0	71019	4,153.93	7/10/19	6/11/19	7/10/19	29	6/26/19	7/22/19	3,084.63	0.90	22.4	26.0
93547	TX	SGTX	0	790767221	2	0	0	89119	3,262.11	8/9/19	7/11/19	8/8/19	29	7/25/19	8/19/19	277.24	0.08	2.4	31.0
93548	TX	SGTX	0	795807151	2	0	0	89119	3,482.45	8/9/19	7/11/19	8/8/19	29	7/25/19	8/19/19	3,535.15	0.90	42.6	47.5
93549	TX	SGTX	0	800892854	2	0	0	91119	3,714.16	9/11/19	8/10/19	9/9/19	32	8/25/19	9/24/19	110.39	0.03	0.8	29.0
93550	TX	SGTX	0	805399721	2	0	0	101019	3,439.27	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	3,479.18	0.90	42.6	47.5
93551	TX	SGTX	0	810028118	2	0	0	11619	3,392.71	11/6/19	10/9/19	11/6/19	29	10/23/19	11/18/19	2,843.37	0.90	29.6	33.5
93552	TX	SGTX	0	814869824	2	0	0	12919	3,637.65	12/9/19	11/7/19	12/9/19	33	11/23/19	1/22/20	708.99	0.94	31.4	33.5
93553	TX	SGTX	0	819869789	2	0	0	394159	3,941.59	1/10/20	12/10/19	1/10/20	32	12/26/19	2/11/20	731.27	0.94	32.8	35.0
93554	TX	SGTX	0	824650175	2	0	0	21020	4,102.65	2/10/20	1/11/20	2/10/20	31	1/26/20	2/24/20	578.03	0.94	33.3	35.5
93555	TX	SGTX	0	829758632	2	0	0	31120	3,879.21	3/11/20	2/11/20	3/11/20	29	2/26/20	4/13/20	411.06	0.94	38.4	41.0
93556	TX	SGTX	0	834607284	2	0	0	4920	3,395.14	4/9/20	3/12/20	4/9/20	29	3/26/20	4/27/20	369.02	0.94	36.5	39.0
93557	TX	SGTX	0	839289810	2	0	0	288741	2,887.41	5/7/20	4/10/20	5/7/20	28	4/24/20	5/18/20	2,889.65	0.90	22.0	24.5
93558	TX	SGTX	0	844699681	2	0	0	61020	2,612.79	6/10/20	5/8/20	6/9/20	33	5/24/20	6/26/20	2,343.37	0.90	29.6	33.5
93559	TX	SGTX	0	791813318	1	0	0	71619	756.86	7/16/19	6/14/19	7/15/19	32	6/30/19	8/27/19	708.99	0.94	31.4	33.5
93560	TX	SGTX	0	797059378	1	0	0	81619	780.63	8/16/19	7/16/19	8/13/19	29	7/30/19	9/5/19	731.27	0.94	32.8	35.0
93561	TX	SGTX	0	801658822	1	0	0	97619	617.05	9/7/19	8/14/19	9/12/19	30	8/29/19	10/3/19	578.03	0.94	33.3	35.5
93562	TX	SGTX	0	807389733	1	0	0	102119	438.82	10/21/19	9/13/19	10/11/19	29	9/27/19	11/7/19	411.06	0.94	38.4	41.0
93563	TX	SGTX	0	811901230	1	0	0	11819	392.75	11/18/19	10/21/19	11/11/19	31	10/27/19	12/5/19	467.91	0.94	36.5	39.0
93564	TX	SGTX	0	816236711	1	0	0	121619	468.66	12/16/19	11/21/19	12/12/19	31	11/27/19	1/22/20	439.02	0.94	33.7	36.0
93565	TX	SGTX	0	820911440	1	0	0	17620	297.64	1/16/20	12/11/20	1/15/20	34	12/30/19	2/3/20	278.82	0.94	33.3	35.5
93566	TX	SGTX	0	825847120	1	0	0	21720	409.55	2/17/20	1/16/20	2/14/20	31	1/31/20	3/5/20	383.65	0.94	30.0	34.5
93567	TX	SGTX	0	830589729	1	0	0	31620	323.46	3/16/20	2/15/20	3/16/20	31	3/1/20	4/2/20	302.07	0.94	30.0	32.0
93568	TX	SGTX	0	835915120	1	0	0	41620	419.66	4/16/20	3/17/20	4/13/20	28	3/31/20	5/4/20	393.13	0.94	32.3	34.5
93569	TX	SGTX	0	841053913	1	0	0	51820	363.21	5/18/20	4/14/20	5/13/20	30	4/29/20	6/4/20	440.25	0.94	34.2	37.0
93570	TX	SGTX	0	845774748	1	0	0	61620	451.15	6/16/20	5/14/20	6/16/20	33	5/30/20	7/6/20	426.62	0.94	34.7	36.5
93571	TX	SGTX	0	792719213	1	0	0	72219	1,842.47	7/22/19	6/20/19	7/18/19	29	7/4/19	8/7/19	1,734.09	0.94	32.0	34.0
93572	TX	SGTX	0	798371889	1	0	0	82619	1,313.44	8/26/19	7/19/19	8/16/19	29	8/2/19	9/19/19	1,236.17	0.94	45.2	48.0
93573	TX	SGTX	0	802977769	1	0	0	92419	1,381.19	9/24/19	8/17/19	9/17/19	32	9/2/19	10/15/19	1,299.94	0.94	40.9	43.5
93574	TX	SGTX	0	807220901	1	0	0	102319	1,414.93	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	1,331.69	0.94	32.9	35.0
93575	TX	SGTX	0	813048430	1	0	0	112519	1,642.59	11/25/19	10/17/19	11/4/19	29	10/31/19	12/12/19	96.62	0.06	2.5	42.0
93576	TX	SGTX	0	817450119	1	0	0	122419	1,825.56	12/24/19	11/15/19	12/17/19	33	12/1/19	1/8/20	1,718.18	0.94	35.8	38.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93577	TX	SGTX	0	822279322	1	0	0	121819	1,912.25	12/24/20	12/18/19	1/20/20	34	1/4/20	2/19/20	1,799.77	0.94	43.8	46.5
93578	TX	SGTX	1	826612944	1	0	0	21820	1,714.78	2/21/20	2/12/20	2/18/20	29	2/4/20	3/5/20	1,613.92	0.94	28.2	30.0
93579	TX	SGTX	1	832000334	1	0	0	21920	1,672.84	3/24/20	2/19/20	3/18/20	29	3/4/20	4/9/20	98.40	0.06	2.1	36.0
93580	TX	SGTX	1	836461485	1	0	0	31920	1,468.61	4/21/20	3/19/20	4/16/20	29	4/2/20	5/4/20	1,382.22	0.94	30.1	32.0
93581	TX	SGTX	1	842171417	1	0	0	41720	987.64	5/26/20	4/17/20	5/15/20	29	5/1/20	6/11/20	929.54	0.94	38.6	41.0
93582	TX	SGTX	1	847135288	1	0	0	61620	1,001.33	6/24/20	5/16/20	6/17/20	33	6/1/20	7/7/20	942.43	0.94	33.9	36.0
93583	TX	SGTX	1	794478595	1	0	0	62919	2,735.96	6/11/19	6/29/19	7/29/19	31	7/14/19	8/19/19	208.51	0.08	2.7	36.0
93584	TX	SGTX	1	799482722	1	0	0	73919	2,302.21	9/31/19	8/27/19	9/27/19	29	8/13/19	9/20/19	2,085.05	0.91	34.4	38.0
93585	TX	SGTX	1	80817318	1	0	0	82819	1,250.94	10/11/19	9/28/19	10/18/19	29	9/21/19	10/18/19	95.33	0.08	2.8	36.5
93586	TX	SGTX	1	809329476	1	0	0	92719	1,450.46	11/11/19	10/25/19	10/25/19	29	10/11/19	11/18/19	1,313.64	0.91	34.4	38.0
93587	TX	SGTX	1	813777836	1	0	0	102619	1,210.63	12/21/19	10/26/19	11/25/19	31	11/10/19	12/19/19	1,096.44	0.91	35.3	39.0
93588	TX	SGTX	1	818532566	1	0	0	112619	1,437.66	1/20/20	1/26/19	1/25/19	35	1/21/19	1/21/20	1,302.05	0.91	35.3	39.0
93589	TX	SGTX	1	82593404	1	0	0	123119	1,153.30	2/3/20	1/23/19	1/29/20	30	1/15/20	2/20/20	1,044.51	0.91	33.1	36.5
93590	TX	SGTX	1	828116113	1	0	0	21820	1,189.33	3/2/20	1/30/20	2/28/20	30	2/14/20	3/19/20	21.54	0.02	0.6	34.5
93591	TX	SGTX	1	83362496	1	0	0	33020	866.28	4/1/20	2/29/20	3/30/20	31	3/15/20	4/20/20	784.56	0.91	32.6	36.0
93592	TX	SGTX	1	83888798	1	0	0	42820	620.92	5/1/20	3/31/20	4/28/20	29	4/14/20	5/18/20	47.32	0.08	2.6	34.0
93593	TX	SGTX	1	843072478	1	0	0	42920	336.51	6/1/20	4/29/20	5/28/20	30	5/14/20	6/18/20	25.65	0.08	2.7	35.5
93594	TX	SGTX	1	790778123	1	0	0	61119	1,867.21	7/10/19	6/11/19	7/10/19	29	6/26/19	7/29/19	1,691.08	0.91	30.3	33.5
93595	TX	SGTX	1	795575238	1	0	0	71119	1,727.03	8/8/19	7/11/19	8/8/19	29	7/25/19	8/24/19	1,564.15	0.91	29.0	32.0
93596	TX	SGTX	1	800654176	1	0	0	89919	1,701.48	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	129.67	0.08	2.6	33.5
93597	TX	SGTX	1	805388306	1	0	0	91019	1,409.93	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	1,276.94	0.91	30.8	34.0
93598	TX	SGTX	1	810244936	1	0	0	10919	1,352.05	11/7/19	10/9/19	11/6/19	29	10/23/19	11/25/19	1,224.51	0.91	29.9	33.0
93599	TX	SGTX	1	815179422	1	0	0	11719	1,198.72	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	1,085.65	0.91	30.8	34.0
93600	TX	SGTX	1	819881772	1	0	0	127019	1,134.06	1/10/20	1/27/19	1/10/20	32	1/26/19	1/27/20	1,027.09	0.91	29.4	32.5
93601	TX	SGTX	1	824926817	1	0	0	21120	1,163.30	2/11/20	2/11/20	2/10/20	31	1/26/20	2/28/20	1,053.57	0.91	29.9	33.0
93602	TX	SGTX	1	829755158	1	0	0	31120	1,215.48	3/11/20	2/11/20	3/11/20	30	2/26/20	3/30/20	1,100.84	0.91	30.3	33.5
93603	TX	SGTX	1	834690730	1	0	0	49220	1,252.52	4/9/20	3/20/20	4/9/20	29	3/26/20	4/27/20	22.69	0.02	0.6	32.0
93604	TX	SGTX	1	839501288	1	0	0	58220	1,129.43	5/8/20	4/10/20	5/8/20	29	4/24/20	5/26/20	1,022.89	0.91	29.0	32.0
93605	TX	SGTX	1	84407717	1	0	0	69220	891.02	6/9/20	5/9/20	6/25/20	32	5/25/20	6/26/20	806.97	0.91	29.4	32.5
93606	TX	SGTX	1	793198818	1	0	0	72419	1,011.24	7/24/19	6/25/19	7/24/19	30	7/10/19	8/12/19	909.06	0.90	30.1	33.5
93607	TX	SGTX	1	797953125	1	0	0	72519	999.57	8/22/19	7/25/19	8/22/19	29	8/8/19	9/9/19	898.58	0.90	28.8	32.0
93608	TX	SGTX	1	802751676	1	0	0	82319	901.05	9/23/19	8/23/19	9/23/19	32	9/8/19	10/10/19	810.01	0.90	29.2	32.5
93609	TX	SGTX	1	807847123	1	0	0	102319	718.19	10/23/19	9/24/19	10/22/19	29	10/8/19	11/12/19	645.62	0.90	31.5	35.0
93610	TX	SGTX	1	812365664	1	0	0	102319	516.68	11/20/19	10/23/19	11/20/19	29	11/6/19	12/9/19	464.47	0.90	29.7	33.0
93611	TX	SGTX	1	817352135	1	0	0	122319	515.16	12/23/19	11/21/19	12/20/19	30	12/6/19	1/9/20	463.12	0.90	31.0	34.5
93612	TX	SGTX	1	822283340	1	0	0	122119	565.78	12/4/20	1/22/19	1/24/20	35	1/7/20	2/10/20	41.90	0.07	2.5	34.0
93613	TX	SGTX	1	827196258	1	0	0	22520	572.35	2/25/20	1/25/20	2/25/20	32	2/10/20	3/13/20	14.86	0.03	0.9	32.5
93614	TX	SGTX	1	832237569	1	0	0	22820	572.35	3/25/20	2/28/20	3/25/20	29	3/11/20	4/13/20	514.53	0.90	29.7	33.0
93615	TX	SGTX	1	836807405	1	0	0	42220	467.77	4/22/20	3/26/20	4/22/20	28	4/9/20	5/11/20	420.52	0.90	29.2	32.5
93616	TX	SGTX	1	841939640	1	0	0	52220	479.81	5/22/20	4/23/20	5/22/20	30	5/8/20	6/8/20	431.33	0.90	28.3	31.5
93617	TX	SGTX	1	847158277	1	0	0	62420	696.22	6/24/20	5/23/20	6/24/20	33	6/8/20	7/13/20	625.88	1.00	31.5	35.0
93618	TX	SGTX	1	797395988	1	0	0	62019	590.73	8/20/19	6/20/19	7/22/19	33	7/6/19	9/6/19	590.73	1.00	36.0	62.0
93619	TX	SGTX	1	797395989	1	0	0	82019	528.20	7/23/19	7/23/19	8/19/19	28	8/6/19	9/6/19	528.20	1.00	31.5	31.5
93620	TX	SGTX	1	802762313	1	0	0	92319	401.39	9/23/19	8/20/19	9/18/19	30	9/4/19	10/10/19	401.39	1.00	36.5	38.5
93621	TX	SGTX	1	817353255	1	0	0	117519	25.68	12/23/19	11/15/19	12/18/19	34	12/2/19	1/9/20	25.68	1.00	38.5	36.5
93622	TX	SGTX	1	821931677	1	0	0	12320	25.68	1/23/20	12/19/19	1/22/20	35	1/5/20	2/10/20	25.68	1.00	36.0	36.0
93623	TX	SGTX	1	83258227	1	0	0	32120	109.62	4/24/20	4/20/20	4/20/20	31	4/5/20	5/11/20	109.62	1.00	36.0	36.0
93624	TX	SGTX	1	842414943	1	0	0	52720	146.26	5/27/20	4/21/20	5/20/20	30	5/6/20	6/15/20	146.26	1.00	40.5	40.5
93625	TX	SGTX	1	846692320	1	0	0	62220	475.58	6/22/20	5/21/20	6/19/20	30	6/5/20	7/9/20	475.58	1.00	34.5	34.5
93626	TX	SGTX	1	792078564	1	0	0	71719	413.41	7/17/19	6/19/19	7/17/19	29	7/3/19	8/5/19	374.42	0.91	29.9	33.0
93627	TX	SGTX	1	801897059	1	0	0	81919	407.38	8/19/19	7/18/19	8/19/19	29	8/1/19	9/27/19	368.96	0.91	51.6	57.0
93628	TX	SGTX	1	801892680	1	0	0	91619	371.66	9/17/19	8/16/19	9/16/19	32	9/1/19	9/27/19	336.61	0.91	24.0	26.5
93629	TX	SGTX	1	806898375	1	0	0	101719	303.24	10/17/19	9/17/19	10/15/19	29	10/1/19	11/11/19	274.65	0.91	28.1	31.0
93630	TX	SGTX	1	811911677	1	0	0	111819	500.55	11/18/19	10/16/19	11/13/19	33	11/3/19	12/9/19	453.32	0.91	36.2	40.0
93631	TX	SGTX	1	816482778	1	0	0	121719	316.41	12/17/19	11/14/19	12/16/19	29	10/30/19	12/17/19	1.50	0.00	0.1	36.9
93632	TX	SGTX	1	821383770	1	0	0	12020	343.11	1/20/20	12/17/19	1/20/20	35	1/3/20	2/3/20	310.75	0.91	28.1	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93633	TX	SGTX	0	826070329	391.36	21820	21820	31820	332.51	3/18/20	3/18/20	3/18/20	28	2/4/20	3/5/20	354.44	0.91	27.6	30.5
93634	TX	SGTX	0	83115207	332.51	31820	31820	41520	333.37	4/17/20	3/19/20	4/15/20	28	4/2/20	5/5/20	292.86	0.02	0.6	30.5
93635	TX	SGTX	0	836122724	323.37	41720	31920	51820	325.18	5/19/20	5/19/20	5/18/20	33	6/3/20	7/7/20	4.99	0.02	0.8	33.5
93637	TX	SGTX	0	841276577	271.85	61720	51920	61720	321.85	6/17/20	6/14/19	7/15/19	32	6/30/19	8/1/19	291.50	0.91	31.2	34.5
93638	TX	SGTX	0	791541997	855.96	71519	61419	71519	855.96	7/15/19	6/14/19	7/15/19	32	6/30/19	8/1/19	767.70	0.90	29.1	32.5
93639	TX	SGTX	0	796344212	892.15	81319	71619	81319	892.15	8/13/19	7/16/19	8/13/19	29	7/30/19	8/30/19	800.15	0.90	27.8	31.0
93640	TX	SGTX	0	801147335	819.22	91219	81619	91219	819.22	9/12/19	8/16/19	9/12/19	30	8/29/19	9/30/19	734.73	0.90	29.1	32.5
93641	TX	SGTX	0	806079788	652.69	101419	91319	101419	652.69	10/14/19	9/13/19	10/11/19	31	9/27/19	10/31/19	585.39	0.90	30.5	34.0
93642	TX	SGTX	0	810702147	507.29	111119	101219	111119	507.29	11/11/19	10/12/19	11/11/19	31	10/27/19	11/29/19	454.98	0.90	29.6	33.0
93643	TX	SGTX	0	815721983	361.89	121219	117219	121219	361.89	12/12/19	11/72/19	12/11/19	30	11/27/19	12/30/19	324.58	0.90	30.0	33.5
93644	TX	SGTX	0	820671749	401.99	171520	127120	171520	401.99	1/15/20	12/7120	1/15/20	35	12/29/19	2/3/20	30.64	0.08	2.7	36.0
93645	TX	SGTX	0	825701420	380.46	211420	211420	31620	397.01	3/16/20	2/14/20	3/16/20	32	3/1/20	4/2/20	10.69	0.03	0.9	32.5
93646	TX	SGTX	0	836590219	397.01	31620	21420	41320	546.91	4/13/20	3/17/20	4/13/20	28	3/31/20	4/30/20	490.51	0.90	27.4	30.5
93648	TX	SGTX	0	840546381	513.14	51420	41420	51420	513.14	5/14/20	4/14/20	5/14/20	31	4/29/20	6/1/20	13.80	0.03	0.9	33.0
93649	TX	SGTX	0	846453388	431.77	61920	51520	61920	431.77	6/19/20	5/15/20	6/15/20	32	5/31/20	7/6/20	387.24	0.90	32.7	36.5
93650	TX	SGTX	0	792076664	1,301.32	71719	61819	71719	1,301.32	7/17/19	6/18/19	7/17/19	30	7/3/19	7/31/19	1,219.03	0.94	26.7	28.5
93651	TX	SGTX	0	797085848	1,203.07	81619	71819	81619	1,203.07	8/16/19	7/18/19	8/15/19	29	8/1/19	8/29/19	1,127.00	0.94	26.2	28.0
93652	TX	SGTX	0	801655149	4,824.54	91619	81619	91619	4,824.54	9/16/19	8/16/19	9/16/19	32	9/1/19	9/30/19	4,519.47	0.94	27.6	29.5
93653	TX	SGTX	0	806899476	4,836.16	101719	91719	101719	4,836.16	10/17/19	9/17/19	10/15/19	29	10/1/19	10/30/19	4,530.34	0.94	27.2	29.0
93654	TX	SGTX	0	811229355	5,643.86	111319	101619	111319	5,643.86	11/13/19	10/16/19	11/13/19	29	10/30/19	11/27/19	5,287.00	0.94	26.2	28.0
93655	TX	SGTX	0	816247801	4,499.13	121619	111419	121619	4,499.13	12/16/19	11/14/19	12/16/19	33	11/30/19	12/30/19	4,499.13	1.00	30.0	30.0
93656	TX	SGTX	0	821150592	1,983.35	171720	127120	171720	1,983.35	1/17/20	12/7120	1/17/20	32	1/2/20	1/29/20	1,983.35	1.00	27.5	27.5
93657	TX	SGTX	0	826073016	1,215.48	21820	21820	31820	1,215.48	3/18/20	2/18/20	3/18/20	32	3/3/20	4/1/20	1,215.48	1.00	29.5	29.5
93658	TX	SGTX	0	831117226	1,361.62	31820	21920	41620	934.14	4/16/20	3/19/20	4/16/20	29	4/2/20	4/29/20	934.14	1.00	27.0	27.0
93659	TX	SGTX	0	835902580	934.14	41620	31920	51520	818.21	5/15/20	4/17/20	5/15/20	29	5/1/20	5/27/20	818.21	1.00	26.0	26.0
93660	TX	SGTX	0	840804316	989.15	61720	51620	61720	989.15	6/17/20	5/16/20	6/17/20	33	6/1/20	7/1/20	989.15	1.00	30.0	30.0
93661	TX	SGTX	0	846004155	9,07	4920	4920	5720	9,07	4/9/20	4/9/20	5/7/20	6	4/6/20	6/9/20	8.22	0.91	58.5	64.5
93662	TX	SGTX	0	83993163	44.52	5720	4920	6820	43.20	6/8/20	5/8/20	6/8/20	32	5/24/20	6/30/20	40.33	0.08	2.9	37.5
93664	TX	SGTX	0	844194350	70.09	72519	62619	72519	70.09	7/25/19	6/26/19	7/25/19	30	7/11/19	8/9/19	62.85	0.90	26.5	29.5
93665	TX	SGTX	0	79397310	57.92	82319	72619	82319	57.92	8/23/19	7/26/19	8/23/19	29	8/9/19	9/3/19	51.94	0.90	22.4	25.0
93666	TX	SGTX	0	798158978	101.90	92419	82419	92419	101.90	9/24/19	8/24/19	9/24/19	32	9/9/19	10/29/19	91.39	0.90	45.3	50.5
93667	TX	SGTX	0	802985703	89.36	102419	92519	102419	89.36	10/24/19	9/25/19	10/23/19	29	10/9/19	10/29/19	80.15	0.90	17.9	20.0
93668	TX	SGTX	0	808063833	59.71	112119	102419	112119	59.71	11/21/19	10/24/19	11/21/19	29	11/7/19	12/13/19	53.55	0.90	32.3	36.0
93669	TX	SGTX	0	812869663	124.23	122619	112219	122619	124.23	12/26/19	11/22/19	12/26/19	35	12/9/19	1/9/20	111.41	0.90	27.8	31.0
93670	TX	SGTX	0	817652359	295.15	12820	122719	127720	295.15	1/28/20	12/27/19	1/27/20	32	1/12/20	2/10/20	264.72	0.90	26.5	29.5
93671	TX	SGTX	0	82715666	297.70	22620	12820	22620	297.70	2/26/20	1/28/20	2/26/20	30	2/12/20	3/13/20	22.69	0.08	2.3	30.5
93672	TX	SGTX	0	827421997	254.30	32620	22720	32620	254.30	3/26/20	2/27/20	3/26/20	29	3/12/20	4/15/20	19.39	0.08	2.6	34.0
93673	TX	SGTX	0	832457766	264.49	42320	32720	42320	264.49	4/23/20	3/27/20	4/23/20	28	4/10/20	5/14/20	20.16	0.08	2.6	34.5
93674	TX	SGTX	0	837053886	187.37	52620	42420	52620	187.37	5/26/20	4/24/20	5/26/20	33	5/10/20	6/7/20	13.72	0.03	1.0	38.0
93675	TX	SGTX	0	842169261	180.03	62520	52720	62520	180.03	6/25/20	5/27/20	6/25/20	30	6/11/20	7/15/20	13.72	0.08	2.6	34.5
93676	TX	SGTX	0	847363285	757.20	72619	62719	72619	757.20	7/26/19	6/27/19	7/25/19	29	7/11/19	8/1/19	712.66	0.94	19.8	21.0
93677	TX	SGTX	0	793607966	671.60	82619	72619	82619	671.60	8/26/19	7/26/19	8/23/19	29	8/9/19	11/8/19	632.09	0.94	85.6	90.0
93678	TX	SGTX	0	798381792	487.41	92619	82419	92619	487.41	9/26/19	8/24/19	9/25/19	33	9/9/19	11/8/19	458.74	0.94	56.5	61.0
93679	TX	SGTX	0	803436868	27.57	102819	92619	102819	27.57	10/28/19	9/26/19	10/24/19	29	10/10/19	11/8/19	1.62	0.06	1.7	29.0
93680	TX	SGTX	0	808534971	27.56	32220	12920	22620	27.56	3/22/20	1/29/20	2/26/20	29	2/12/20	3/10/20	25.94	0.94	25.4	27.0
93681	TX	SGTX	0	828137148	27.78	32620	22720	32620	27.78	3/26/20	2/27/20	3/26/20	29	3/12/20	4/20/20	26.15	0.94	14.0	14.0
93682	TX	SGTX	0	832450784	563.96	51120	32720	42420	563.96	5/11/20	3/27/20	4/24/20	32	4/10/20	6/15/20	530.79	0.94	62.1	66.0
93683	TX	SGTX	0	838391799	858.91	73019	61119	73019	858.91	7/30/19	6/11/19	7/29/19	32	6/17/19	8/12/19	504.43	0.59	33.2	33.2
93684	TX	SGTX	0	794090690	434.93	82719	73119	82719	434.93	8/27/19	7/31/19	7/31/19	17	7/11/19	9/13/19	8.93	0.02	1.3	47.3
93685	TX	SGTX	0	798640919	418.02	72419	61219	72419	418.02	7/24/19	6/12/19	7/24/19	37	7/7/19	8/12/19	353.57	0.06	2.1	36.0
93686	TX	SGTX	0	793187854	375.67	82619	72419	82619	375.67	8/26/19	7/24/19	8/19/19	23	8/6/19	9/12/19	319.13	0.94	34.8	37.0
93687	TX	SGTX	0	798387541	339.07	92419	82019	92419	339.07	9/24/19	8/20/19	9/19/19	31	9/4/19	10/11/19	319.13	0.94	34.8	37.0
93688	TX	SGTX	0	802971909															

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93689	TX	SGTX	0	808065388		1	0	808065388	243.32	10/24/19	9/20/19	10/18/19	29	10/4/19	11/12/19	14.31	0.06	2.3	39.0
93690	TX	SGTX	1	813070732		1	0	813070732	127.53	11/25/19	10/19/19	11/18/19	31	11/8/19	12/12/19	7.50	0.06	2.3	39.0
93691	TX	SGTX	1	817454514		1	0	817454514	218.23	12/24/19	11/19/19	12/19/19	31	12/4/19	1/02/20	12.84	0.06	2.2	37.0
93692	TX	SGTX	1	82280926		1	0	82280926	28.48	1/24/20	1/20/20	1/22/20	34	1/6/20	2/10/20	1.67	0.06	2.1	35.5
93693	TX	SGTX	1	826976270		1	0	826976270	92.30	2/24/20	1/23/20	2/20/20	29	2/6/20	3/12/20	86.87	0.94	32.9	35.0
93694	TX	SGTX	1	832021853		1	0	832021853	247.59	3/24/20	2/21/20	3/23/20	32	3/8/20	4/10/20	233.03	0.94	31.5	33.5
93695	TX	SGTX	1	837254309		1	0	837254309	327.42	4/24/20	3/24/20	4/20/20	28	4/7/20	5/11/20	19.25	0.06	2.0	34.5
93696	TX	SGTX	1	842164498		1	0	842164498	153.54	5/26/20	4/12/20	5/20/20	30	5/6/20	6/12/20	9.03	0.06	2.2	37.5
93697	TX	SGTX	1	847160382		1	0	847160382	273.39	6/24/20	5/21/20	6/19/20	30	6/5/20	7/13/20	16.08	0.06	2.3	38.5
93698	TX	SGTX	1	793863485		1	0	793863485	1,602.03	7/29/19	6/29/19	7/29/19	31	7/14/19	8/15/19	1,436.83	0.90	28.7	32.0
93699	TX	SGTX	1	798839783		1	0	798839783	1,592.23	8/27/19	7/30/19	8/27/19	29	8/13/19	9/13/19	1,428.03	0.90	27.8	31.0
93700	TX	SGTX	1	803662087		1	0	803662087	1,263.80	9/27/19	8/28/19	9/27/19	31	9/12/19	1/14/19	1,133.47	0.90	47.5	53.0
93701	TX	SGTX	1	808299130		1	0	808299130	1,305.43	10/25/19	9/28/19	10/25/19	28	10/12/19	1/14/19	1,170.81	0.90	21.1	23.5
93702	TX	SGTX	1	813262752		1	0	813262752	1,059.49	11/26/19	10/26/19	11/26/19	32	11/11/19	12/9/19	28.51	0.03	0.8	27.7
93703	TX	SGTX	1	818547560		1	0	818547560	1,101.03	1/22/20	11/27/19	1/23/19	35	1/14/19	1/21/20	979.40	0.89	33.8	37.9
93704	TX	SGTX	1	823170852		1	0	823170852	1,076.34	1/30/20	1/12/20	1/29/20	29	1/15/20	1/30/20	7.06	0.01	0.1	26.9
93705	TX	SGTX	1	828119059		1	0	828119059	1,056.41	3/2/20	1/30/20	2/28/20	30	2/14/20	3/16/20	916.75	0.87	27.3	31.1
93706	TX	SGTX	1	833141244		1	0	833141244	1,068.30	3/31/20	2/29/20	3/31/20	32	3/16/20	4/14/20	28.75	0.03	0.8	27.2
93707	TX	SGTX	1	837967588		1	0	837967588	1,099.51	4/29/20	4/12/20	4/29/20	29	4/15/20	4/29/20	6.01	0.01	0.1	25.9
93708	TX	SGTX	1	843082792		1	0	843082792	517.36	6/12/20	4/30/20	5/29/20	30	5/15/20	6/12/20	6.50	0.01	0.2	38.2
93709	TX	SGTX	1	848055881		1	0	848055881	1,413.11	7/23/19	6/30/20	6/30/20	32	6/15/20	6/30/20	89.14	0.06	1.0	27.7
93710	TX	SGTX	1	792974087		1	0	792974087	576.22	7/19/19	6/19/19	7/19/19	31	7/14/19	8/9/19	521.87	0.91	32.6	36.0
93711	TX	SGTX	1	792971495		1	0	792971495	538.78	8/22/19	7/20/19	8/16/19	28	8/3/19	9/9/19	41.05	0.08	2.9	37.5
93712	TX	SGTX	1	802990724		1	0	802990724	477.27	9/24/19	8/17/19	9/17/19	32	9/2/19	10/1/19	432.26	0.91	35.8	39.5
93713	TX	SGTX	1	807661870		1	0	807661870	285.83	10/22/19	9/18/19	10/16/19	29	10/2/19	1/8/19	21.78	0.08	2.8	37.0
93714	TX	SGTX	1	812065419		1	0	812065419	262.99	11/22/19	10/17/19	11/13/19	28	10/31/19	12/9/19	20.04	0.08	3.0	39.5
93715	TX	SGTX	1	81455208		1	0	81455208	260.88	12/24/19	11/4/19	12/17/19	34	12/1/19	1/10/20	4.72	0.02	0.7	40.5
93716	TX	SGTX	1	821839962		1	0	821839962	257.38	1/22/20	12/18/19	1/20/20	34	1/4/20	2/10/20	233.11	0.91	34.0	37.5
93717	TX	SGTX	1	826973285		1	0	826973285	259.84	2/24/20	1/12/20	2/19/20	30	2/5/20	3/12/20	19.80	0.08	2.8	36.5
93718	TX	SGTX	1	832020085		1	0	832020085	258.77	3/24/20	2/20/20	3/19/20	29	3/5/20	4/10/20	19.72	0.08	2.7	38.0
93719	TX	SGTX	1	836802830		1	0	836802830	268.68	4/22/20	3/20/20	4/17/20	29	4/3/20	5/11/20	243.34	0.91	34.4	36.0
93720	TX	SGTX	1	841933778		1	0	841933778	195.28	5/22/20	4/18/20	5/18/20	31	5/3/20	6/8/20	176.87	0.91	32.6	36.0
93721	TX	SGTX	1	846945177		1	0	846945177	236.73	6/23/20	5/19/20	6/17/20	30	6/3/20	7/10/20	4.29	0.03	0.7	37.5
93722	TX	SGTX	1	792306164		1	0	792306164	666.64	7/18/19	6/19/19	7/18/19	30	7/4/19	7/29/19	17.94	0.02	0.7	25.5
93723	TX	SGTX	1	807804065		1	0	807804065	479.49	8/16/19	7/19/19	8/16/19	29	8/2/19	8/26/19	430.05	0.90	21.5	24.0
93724	TX	SGTX	1	801903484		1	0	801903484	477.27	9/17/19	8/17/19	9/17/19	32	9/2/19	9/30/19	428.04	0.90	25.6	26.0
93725	TX	SGTX	1	807157505		1	0	807157505	429.87	10/18/19	9/18/19	10/16/19	29	10/2/19	10/28/19	385.54	0.90	23.3	28.5
93726	TX	SGTX	1	811447804		1	0	811447804	484.97	11/14/19	10/17/19	11/14/19	29	10/31/19	1/22/19	434.97	0.90	19.7	22.0
93727	TX	SGTX	1	816499777		1	0	816499777	552.60	12/17/19	11/15/19	12/17/19	33	12/1/19	1/26/19	495.62	0.90	22.4	25.0
93728	TX	SGTX	1	821383611		1	0	821383611	486.00	1/20/20	12/18/19	1/20/20	34	1/4/20	1/29/20	455.89	0.90	22.9	25.5
93729	TX	SGTX	1	826310422		1	0	826310422	510.61	2/19/20	1/21/20	2/19/20	30	2/5/20	2/28/20	457.96	0.90	21.1	23.5
93730	TX	SGTX	1	831340568		1	0	831340568	445.28	3/19/20	2/20/20	3/19/20	29	3/5/20	3/27/20	11.98	0.03	0.6	22.0
93731	TX	SGTX	1	836144333		1	0	836144333	437.47	4/17/20	3/20/20	4/17/20	29	4/3/20	4/27/20	392.37	0.90	21.5	24.0
93732	TX	SGTX	1	841041558		1	0	841041558	392.86	5/18/20	4/18/20	5/18/20	31	5/3/20	6/12/20	352.35	0.90	35.9	40.0
93733	TX	SGTX	1	846232350		1	0	846232350	572.90	6/18/20	5/19/20	6/18/20	31	6/3/20	7/22/20	43.66	0.08	2.2	29.0
93734	TX	SGTX	1	794082039		1	0	794082039	643.87	7/30/19	6/29/19	7/30/19	32	7/15/19	8/16/19	583.14	0.91	29.4	32.5
93735	TX	SGTX	1	798875405		1	0	798875405	597.78	8/28/19	7/31/19	8/28/19	29	8/14/19	9/16/19	541.40	0.91	29.9	33.0
93736	TX	SGTX	1	803657657		1	0	803657657	457.83	9/27/19	8/29/19	9/27/19	30	9/13/19	10/14/19	8.29	0.02	0.6	31.5
93737	TX	SGTX	1	806531098		1	0	806531098	687.05	10/28/19	10/28/19	10/28/19	31	10/13/19	1/11/19	622.25	0.91	29.0	32.0
93738	TX	SGTX	1	813272648		1	0	813272648	726.46	11/26/19	10/29/19	11/26/19	29	11/12/19	12/13/19	13.16	0.02	0.6	31.0
93739	TX	SGTX	1	818322271		1	0	818322271	760.44	12/31/19	11/27/19	12/31/19	35	12/14/19	1/17/20	688.71	0.91	30.8	34.0
93740	TX	SGTX	1	823190009		1	0	823190009	717.47	1/30/20	1/10/20	1/30/20	32	1/16/20	2/18/20	12.99	0.02	0.6	33.5
93741	TX	SGTX	1	828120279		1	0	828120279	724.73	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	13.12	0.02	0.6	32.5
93742	TX	SGTX	1	833148467		1	0	833148467	658.13	3/31/20	3/31/20	3/31/20	29	3/17/20	4/17/20	596.06	0.91	28.1	31.0
93743	TX	SGTX	1	837976905		1	0	837976905	633.39	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	573.65	0.91	29.9	33.0
93744	TX	SGTX	1	842875195		1	0	842875195	239.50	5/29/20	4/30/20	5/29/20	30	5/15/20	6/15/20	18.25	0.08	2.4	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93745	TX	SGTX	0	848047960	53020	17	67720	7/13/20	254.88	6/15/20	7/13/20	32.6	0.91	36.0					
93746	TX	SGTX	1	790327261	6719	32	62319	7/15/19	5,327.47	7/8/19	7/15/19	20.8	0.92	22.5					
93747	TX	SGTX	1	795183180	7919	28	72319	8/16/19	5,078.05	8/6/19	8/16/19	24.5	0.92	24.5					
93748	TX	SGTX	1	799953742	9619	31	82119	9/13/19	398.44	9/5/19	9/13/19	1.8	0.08	23.0					
93749	TX	SGTX	1	804894449	10819	30	92119	10/18/19	3,728.62	10/8/19	10/18/19	25.4	0.92	27.5					
93750	TX	SGTX	1	809591242	11419	30	102119	11/15/19	246.81	11/4/19	11/15/19	1.9	0.08	25.5					
93751	TX	SGTX	1	814447827	11519	31	112019	12/13/19	222.77	12/5/19	12/13/19	1.8	0.08	23.0					
93752	TX	SGTX	1	819477639	11720	34	123219	1/17/20	192.72	1/8/20	1/17/20	1.9	0.08	25.5					
93753	TX	SGTX	1	824262649	11920	26	216.20	2/14/20	216.15	2/6/20	2/14/20	1.7	0.08	22.0					
93754	TX	SGTX	1	829259396	3/9/20	32	2/23/20	3/16/20	2,851.60	3/9/20	3/16/20	20.8	0.92	22.5					
93755	TX	SGTX	1	834187221	4/7/20	29	3/24/20	4/7/20	2,049.25	4/7/20	4/7/20	22.2	0.92	24.0					
93756	TX	SGTX	1	839119800	5/6/20	29	4/22/20	5/15/20	2,398.64	5/6/20	5/15/20	21.2	0.92	23.0					
93757	TX	SGTX	1	843976400	6/5/20	30	5/22/20	6/12/20	1,565.17	6/5/20	6/12/20	19.9	0.92	21.5					
93758	TX	SGTX	1	794494674	8/11/19	32	7/15/19	8/9/19	1,815.37	8/11/19	8/9/19	25.0	0.98	25.5					
93759	TX	SGTX	1	799485377	9/3/19	29	8/14/19	9/16/19	36.60	9/3/19	9/16/19	0.6	0.02	33.0					
93760	TX	SGTX	1	804008956	10/27/19	33	9/14/19	10/25/19	30.71	10/27/19	10/25/19	0.8	0.02	41.0					
93761	TX	SGTX	1	809336726	11/17/19	29	10/15/19	11/18/19	34.21	11/17/19	11/18/19	0.7	0.02	34.0					
93762	TX	SGTX	1	813800455	1/22/19	28	11/13/19	12/30/19	1,960.00	1/22/19	12/30/19	46.6	0.98	47.5					
93763	TX	SGTX	1	818546393	1/22/20	34	12/14/19	1/20/20	43.11	1/22/20	1/20/20	0.7	0.02	37.5					
93764	TX	SGTX	1	823607192	2/23/20	31	1/15/20	3/12/20	41.17	2/23/20	3/12/20	1.1	0.02	57.0					
93765	TX	SGTX	1	828135488	2/27/20	32	2/16/20	3/12/20	40.73	3/2/20	3/12/20	0.5	0.02	25.5					
93766	TX	SGTX	1	833370970	3/3/20	29	3/17/20	4/20/20	38.71	3/3/20	4/20/20	0.7	0.02	34.0					
93767	TX	SGTX	1	838379922	4/1/20	29	4/15/20	6/16/20	32.74	4/1/20	6/16/20	1.2	0.02	62.0					
93768	TX	SGTX	1	843083957	6/1/20	30	5/15/20	6/25/20	657.07	6/1/20	6/25/20	40.7	0.98	41.5					
93769	TX	SGTX	1	791554385	7/12/19	31	6/27/19	8/11/19	1,040.83	7/12/19	8/11/19	32.9	0.94	35.0					
93770	TX	SGTX	1	796614112	8/14/19	31	7/28/19	9/3/19	87.36	8/14/19	9/3/19	2.2	0.06	37.0					
93771	TX	SGTX	1	801660863	9/16/19	29	8/27/19	10/3/19	70.06	9/16/19	10/3/19	2.2	0.06	37.0					
93772	TX	SGTX	1	815320215	10/11/19	29	9/25/19	12/11/19	1.63	10/11/19	12/11/19	4.5	0.06	77.0					
93773	TX	SGTX	1	813320271	11/7/19	29	10/24/19	12/11/19	1.63	11/7/19	12/11/19	2.8	0.06	48.0					
93774	TX	SGTX	1	815320304	11/8/19	33	11/24/19	12/11/19	1.63	11/8/19	12/11/19	1.0	0.06	17.0					
93775	TX	SGTX	1	820424555	2/7/20	34	1/22/20	1/14/20	1.63	2/7/20	1/14/20	1.0	0.06	17.5					
93776	TX	SGTX	1	825706519	2/7/20	29	1/28/20	2/14/20	1.63	2/7/20	2/14/20	1.0	0.06	17.0					
93777	TX	SGTX	1	836933539	2/7/20	30	2/27/20	4/2/20	1.63	2/7/20	4/2/20	2.1	0.06	35.5					
93778	TX	SGTX	1	835400630	7/64/46	29	3/27/20	5/11/20	44.97	4/10/20	5/11/20	2.1	0.06	36.0					
93779	TX	SGTX	1	846553827	748/56	31	4/26/20	6/12/20	44.03	5/11/20	6/12/20	2.1	0.06	36.0					
93780	TX	SGTX	1	845326021	638/85	31	5/27/20	7/22/20	37.58	6/11/20	7/22/20	2.1	0.06	36.0					
93781	TX	SGTX	1	791318060	4,201/07	30	6/27/19	7/29/19	3,044.88	7/11/19	7/29/19	23.6	0.72	28.8					
93782	TX	SGTX	1	796106786	4,256/95	30	7/27/19	8/29/19	250.41	8/10/19	8/29/19	2.0	0.06	33.5					
93783	TX	SGTX	1	808996609	4,188/72	31	8/26/19	9/30/19	3,942.32	9/10/19	9/30/19	32.9	0.94	35.0					
93784	TX	SGTX	1	805780096	3,882/81	29	9/25/19	10/28/19	3,654.40	10/11/19	10/28/19	31.1	0.94	33.0					
93785	TX	SGTX	1	810705059	5,208/87	29	10/24/19	11/29/19	4,902.47	11/7/19	11/29/19	33.9	0.94	36.0					
93786	TX	SGTX	1	815490080	5,632/60	33	11/24/19	12/30/19	5,301.27	12/11/19	12/30/19	33.9	0.94	36.0					
93787	TX	SGTX	1	820143256	5,198/20	31	1/26/20	1/30/20	305.77	1/10/20	1/30/20	2.1	0.06	35.0					
93788	TX	SGTX	1	824949928	6,715/39	31	1/26/20	2/28/20	6,320.37	2/10/20	2/28/20	31.1	0.94	33.0					
93789	TX	SGTX	1	829772172	6,121/02	30	2/26/20	3/30/20	5,760.96	3/11/20	3/30/20	31.5	0.94	33.5					
93790	TX	SGTX	1	835141178	4,331/75	29	3/26/20	4/30/20	4,076.95	4/9/20	4/30/20	32.9	0.94	35.0					
93791	TX	SGTX	1	839753845	3,034/96	29	4/24/20	5/28/20	2,856.44	5/8/20	5/28/20	32.0	0.94	34.0					
93792	TX	SGTX	1	844979991	2,540/13	33	5/25/20	6/24/20	2,900.71	6/10/20	6/24/20	28.2	0.94	30.0					
93793	TX	SGTX	1	793862431	716/41	32	7/14/19	8/14/19	642.52	7/29/19	8/14/19	28.3	0.90	31.5					
93794	TX	SGTX	1	799844825	714/30	29	8/13/19	9/12/19	640.63	8/27/19	9/12/19	26.9	0.90	30.0					
93795	TX	SGTX	1	803674310	566/61	30	9/12/19	10/11/19	508.16	9/26/19	10/11/19	26.5	0.90	29.5					
93796	TX	SGTX	1	808304292	594/11	29	10/11/19	11/8/19	532.84	10/25/19	11/8/19	25.1	0.90	28.0					
93797	TX	SGTX	1	813083502	667/10	31	11/10/19	12/11/19	596.32	11/25/19	12/11/19	27.8	0.90	31.0					
93798	TX	SGTX	1	818121058	740/56	35	12/13/19	1/15/20	636.87	12/30/19	1/15/20	28.4	0.86	32.5					
93799	TX	SGTX	1	822960472	653/72	30	1/15/20	1/29/20	27.34	1/29/20	1/29/20	0.6	0.04	33.7					
93800	TX	SGTX	1	828137250	676/24	30	2/14/20	3/19/20	606.51	2/28/20	3/19/20	30.9	0.90	34.5					

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93801	TX	SGTX	0	832928178	607.35	3/30/20	31	3/15/20	31	3/30/20	3/30/20	4/16/20	29	4/14/20	5/15/20	38.54	0.08	28.7	32.0
93802	TX	SGTX	0	83745888	505.63	4/28/20	29	4/14/20	29	4/28/20	4/28/20	5/15/20	30	5/14/20	6/15/20	7.29	0.03	2.4	31.0
93803	TX	SGTX	0	84263295	271.01	5/28/20	30	5/14/20	30	5/28/20	4/29/20	6/15/20	29	6/12/20	7/24/20	7.29	0.03	0.9	32.5
93804	TX	SGTX	0	847609119	594.27	6/26/20	29	6/12/20	29	6/26/20	5/29/20	6/26/20	32	6/23/19	7/24/19	532.99	0.90	28.3	14.0
93805	TX	SGTX	0	790351212	1,791.62	7/8/19	32	6/23/19	32	7/8/19	7/8/19	8/22/19	29	7/23/19	8/22/19	1,606.86	0.90	26.9	31.5
93806	TX	SGTX	0	795181850	1,931.05	8/6/19	30	8/22/19	30	8/6/19	7/9/19	8/22/19	29	8/22/19	9/20/19	1,731.93	0.90	26.5	30.0
93807	TX	SGTX	0	799449595	1,826.32	9/5/19	30	9/2/19	30	9/5/19	8/7/19	9/5/19	29	9/2/19	9/20/19	1,637.98	0.90	26.5	29.5
93808	TX	SGTX	0	80897471	1,089.71	10/8/19	29	10/8/19	29	10/8/19	9/6/19	10/4/19	29	10/20/19	10/24/19	1,066.32	0.08	2.6	34.0
93809	TX	SGTX	0	809597283	2,071.44	11/4/19	31	11/4/19	31	11/4/19	10/5/19	11/4/19	30	11/20/19	11/20/19	1,857.83	0.90	27.8	31.0
93810	TX	SGTX	0	814458188	2,192.37	12/5/19	30	12/5/19	30	12/5/19	11/5/19	12/4/19	31	11/20/19	12/20/19	58.99	0.03	0.8	30.5
93811	TX	SGTX	0	819466955	2,453.14	1/8/20	35	12/23/19	35	1/8/20	1/25/19	1/8/20	35	12/23/19	1/24/20	2,116.43	0.86	28.5	32.5
93812	TX	SGTX	0	824453096	1,834.91	2/7/20	30	2/7/20	30	2/7/20	1/9/20	2/7/20	30	2/7/20	2/24/20	139.84	0.08	2.4	31.5
93813	TX	SGTX	0	82902383	2,173.05	3/6/20	28	3/6/20	28	3/6/20	2/8/20	3/6/20	28	2/22/20	3/23/20	165.61	0.08	2.3	30.5
93814	TX	SGTX	0	834600241	1,923.41	4/9/20	33	3/23/20	33	4/9/20	3/7/20	4/8/20	33	3/23/20	4/27/20	1,725.08	0.90	31.4	35.0
93815	TX	SGTX	0	839120098	1,567.33	5/6/20	28	4/23/20	28	5/6/20	4/9/20	5/6/20	28	4/23/20	5/26/20	1,405.72	0.90	30.0	33.5
93816	TX	SGTX	0	84423568	993.12	6/9/20	33	5/23/20	33	6/9/20	5/7/20	6/8/20	33	5/23/20	6/22/20	890.72	0.90	26.9	30.0
93817	TX	SGTX	0	79202568	1,920.17	7/24/19	30	7/24/19	30	7/24/19	6/18/19	7/17/19	30	7/31/19	8/12/19	34.78	0.02	0.7	40.5
93818	TX	SGTX	0	796854212	1,839.02	8/15/19	29	8/15/19	29	8/15/19	7/18/19	8/15/19	29	8/1/19	8/30/19	1,665.56	0.91	26.3	29.0
93819	TX	SGTX	0	801662452	1,706.76	9/16/19	32	9/1/19	32	9/16/19	8/16/19	9/16/19	32	9/1/19	10/2/19	1,545.78	0.91	28.5	31.5
93820	TX	SGTX	0	806904937	1,190.70	10/17/19	30	10/2/19	30	10/17/19	9/17/19	10/16/19	30	10/2/19	11/1/19	1,078.40	0.91	27.6	30.5
93821	TX	SGTX	0	811254854	1,318.03	11/13/19	28	11/13/19	28	11/13/19	10/7/19	11/13/19	28	10/31/19	11/27/19	1,193.71	0.91	24.9	27.5
93822	TX	SGTX	0	817142934	1,601.04	12/20/19	33	11/30/19	33	12/20/19	11/14/19	12/16/19	33	11/30/19	1/2/20	64.16	0.04	1.3	34.0
93823	TX	SGTX	0	822069806	1,301.08	1/23/20	35	12/7/19	35	1/23/20	12/17/19	1/20/20	35	1/32/20	1/23/20	64.16	0.05	1.0	37.1
93824	TX	SGTX	0	82697640	1,788.64	2/18/20	29	2/18/20	29	2/18/20	1/21/20	2/18/20	29	2/4/20	3/6/20	1,601.81	0.91	28.1	31.0
93825	TX	SGTX	0	838662683	1,515.12	3/17/20	28	3/17/20	28	3/17/20	2/19/20	3/17/20	28	3/4/20	4/3/20	1,372.21	0.91	27.6	30.5
93826	TX	SGTX	0	835672792	1,428.31	4/15/20	29	4/15/20	29	4/15/20	3/18/20	4/15/20	29	4/1/20	5/4/20	1,193.58	0.91	29.9	33.0
93827	TX	SGTX	0	840823220	916.35	5/15/20	30	5/15/20	30	5/15/20	4/6/20	5/15/20	30	5/1/20	6/1/20	16.59	0.02	0.6	31.5
93828	TX	SGTX	0	84609768	1,162.74	6/17/20	33	6/17/20	33	6/17/20	5/16/20	6/17/20	33	6/1/20	6/22/20	1,053.07	0.91	19.0	21.0
93829	TX	SGTX	0	791546717	842.30	7/15/19	32	6/30/19	32	7/15/19	6/14/19	7/15/19	32	6/30/19	7/29/19	755.44	0.90	26.5	29.5
93830	TX	SGTX	0	796356672	811.92	8/13/19	29	7/30/19	29	8/13/19	7/16/19	8/13/19	29	7/30/19	8/27/19	728.19	0.90	25.1	28.0
93831	TX	SGTX	0	801165205	740.27	9/12/19	30	8/29/19	30	9/12/19	8/14/19	9/12/19	30	8/29/19	9/25/19	663.93	0.90	24.7	27.5
93832	TX	SGTX	0	806365490	605.43	10/15/19	29	9/27/19	29	10/15/19	9/13/19	10/11/19	29	9/27/19	10/29/19	543.00	0.90	28.7	32.0
93833	TX	SGTX	0	810717471	543.03	11/11/19	31	10/27/19	31	11/11/19	10/12/19	11/11/19	31	10/27/19	11/25/19	487.04	0.90	26.0	29.0
93834	TX	SGTX	0	815728830	513.60	12/12/19	31	11/27/19	31	12/12/19	11/12/19	12/12/19	31	11/27/19	12/27/19	460.64	0.90	26.9	30.0
93835	TX	SGTX	0	82673703	513.55	1/15/20	34	12/30/19	34	1/15/20	12/13/19	1/15/20	34	12/30/19	1/29/20	460.59	0.90	27.4	30.5
93836	TX	SGTX	0	825719714	471.22	2/14/20	30	1/31/20	30	2/14/20	1/16/20	2/14/20	30	1/31/20	2/26/20	422.62	0.90	23.8	26.5
93837	TX	SGTX	0	830613534	473.24	3/16/20	31	3/16/20	31	3/16/20	3/16/20	3/16/20	31	3/1/20	3/30/20	424.43	0.90	26.0	29.0
93838	TX	SGTX	0	835401882	515.41	4/14/20	29	4/14/20	29	4/14/20	3/17/20	4/14/20	29	3/31/20	4/28/20	462.26	0.90	25.1	28.0
93839	TX	SGTX	0	840280911	512.06	5/13/20	29	4/29/20	29	5/13/20	4/15/20	5/13/20	29	4/29/20	5/27/20	459.26	0.90	25.1	28.0
93840	TX	SGTX	0	845244161	604.48	6/12/20	30	5/29/20	30	6/12/20	5/14/20	6/12/20	30	5/29/20	6/24/20	542.15	0.90	23.8	26.5
93841	TX	SGTX	0	791065617	414.89	7/11/19	31	6/26/19	31	7/11/19	6/11/19	7/11/19	31	6/26/19	7/26/19	383.28	0.92	27.7	30.0
93842	TX	SGTX	0	795574417	454.53	8/8/19	28	7/26/19	28	8/8/19	7/12/19	8/8/19	28	7/26/19	8/19/19	34.64	0.08	1.9	24.5
93843	TX	SGTX	0	800367177	413.92	9/9/19	32	8/25/19	32	9/9/19	8/9/19	9/9/19	32	8/25/19	9/23/19	31.54	0.08	2.2	29.5
93844	TX	SGTX	0	805411869	309.35	10/10/19	30	9/25/19	30	10/10/19	9/10/19	10/9/19	30	9/25/19	10/21/19	23.57	0.08	2.0	26.5
93845	TX	SGTX	0	810037575	300.76	11/6/19	28	10/24/19	28	11/6/19	10/10/19	11/6/19	28	10/24/19	11/18/19	22.91	0.08	1.9	25.5
93846	TX	SGTX	0	816894902	304.37	12/9/19	33	12/9/19	33	12/9/19	11/7/19	12/9/19	33	12/9/19	1/24/20	281.18	0.92	28.6	31.0
93847	TX	SGTX	0	819872461	312.96	1/10/20	32	12/26/19	32	1/10/20	12/10/19	1/10/20	32	12/26/19	1/20/20	289.11	0.92	23.6	25.5
93848	TX	SGTX	0	824664692	328.06	2/10/20	31	1/26/20	31	2/10/20	1/11/20	2/10/20	31	1/26/20	2/25/20	24.99	0.08	2.3	30.0
93849	TX	SGTX	0	829782340	317.09	3/11/20	30	2/26/20	30	3/11/20	2/11/20	3/11/20	30	2/26/20	3/19/20	24.16	0.08	1.7	22.5
93850	TX	SGTX	0	834880297	305.93	4/10/20	30	3/27/20	30	4/10/20	4/10/20	4/10/20	30	3/27/20	4/27/20	23.31	0.08	2.4	31.5
93851	TX	SGTX	0	839498292	242.67	5/8/20	28	4/11/20	28	5/8/20	4/11/20	5/8/20	28	4/11/20	5/20/20	224.18	0.92	23.6	25.5
93852	TX	SGTX	0	844419844	240.72	6/9/20	32	5/25/20	32	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	18.35	0.08	2.2	28.5
93853	TX	SGTX	0	795394471	30,929.38	8/7/19	30	7/9/19	30	8/7/19	6/24/19	7/23/19	30	7/9/19	8/23/19	1,955.73	0.06	2.9	45.5
93854	TX	SGTX	0	800366515	31,251.99	9/9/19	29	8/7/19	29	9/9/19	7/24/19	8/21/19	29	8/7/19	9/25/19	1,976.12	0.06	3.1	49.0
93855	TX	SGTX	0	804293419	32,585.83	10/4/19	32	9/17/19	32	10/4/19	8/22/19	9/22/19	32	9/17/19	10/24/19	2,060.47	0.06	3.0	47.5
93856	TX	SGTX	0	8100262790	29,379.61	11/7/19	29	10/7/19	29	11/7/19	9/23/19	10/27/19	29	10/7/19	11/22/19	24,904.64	0.85	39.0	44.7

Southwestern Public Service Company
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Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93857	TX	SGTX	0	81900707	27,691.04	12/29/19	29	11/19/19	10/22/19	11/19/19	12/21/19	29	11/19/19	12/21/19	1,750.32	0.06	3.1	49.0	
93858	TX	SGTX	1	819249807	30,346.53	1/7/20	33	1/7/20	1/22/20	1/22/20	1/22/20	33	1/22/20	2/24/20	1,918.86	0.06	3.0	48.0	
93859	TX	SGTX	1	82458572	28,822.14	2/7/20	32	2/7/20	1/22/20	1/22/20	1/22/20	32	1/22/20	2/24/20	26,999.68	0.94	44.5	47.5	
93860	TX	SGTX	1	829263550	26,614.20	3/9/20	32	3/9/20	1/24/20	1/24/20	1/24/20	32	2/9/20	3/26/20	1,682.87	0.06	2.9	46.5	
93861	TX	SGTX	1	834208227	28,331.28	4/7/20	29	4/7/20	2/25/20	2/25/20	2/25/20	29	3/10/20	4/24/20	1,791.44	0.06	2.8	45.0	
93862	TX	SGTX	1	839300211	24,470.04	5/7/20	29	5/7/20	3/25/20	3/25/20	3/25/20	29	4/8/20	5/26/20	1,547.28	0.06	3.0	48.0	
93863	TX	SGTX	1	844207877	17,373.96	6/8/20	29	6/8/20	4/23/20	4/23/20	4/23/20	29	5/7/20	6/25/20	1,098.59	0.06	3.1	49.0	
93864	TX	SGTX	1	791316633	355.66	7/12/19	30	7/12/19	6/13/19	6/13/19	6/13/19	30	6/28/19	7/29/19	6.44	0.02	0.6	31.5	
93865	TX	SGTX	1	796996650	517.35	8/12/19	31	8/12/19	7/13/19	7/13/19	7/13/19	31	7/28/19	8/29/19	468.56	0.91	29.0	32.0	
93866	TX	SGTX	1	800912400	346.62	9/11/19	30	9/11/19	8/13/19	8/13/19	8/13/19	30	8/28/19	9/30/19	313.93	0.91	30.3	33.5	
93867	TX	SGTX	1	805798762	286.65	10/11/19	29	10/11/19	9/12/19	9/12/19	9/12/19	29	9/26/19	10/28/19	232.45	0.91	29.0	32.0	
93868	TX	SGTX	1	810489452	195.82	11/8/19	29	11/8/19	10/1/19	10/1/19	10/1/19	29	10/25/19	11/25/19	177.35	0.91	28.1	31.0	
93869	TX	SGTX	1	815489563	190.07	12/11/19	33	12/11/19	11/9/19	11/9/19	11/9/19	33	11/25/19	12/30/19	172.14	0.91	31.7	35.0	
93870	TX	SGTX	1	820434063	183.51	1/4/20	34	1/4/20	12/12/19	12/12/19	12/12/19	34	12/29/19	1/31/20	166.21	0.91	30.3	33.5	
93871	TX	SGTX	1	825475944	171.90	2/13/20	30	2/13/20	1/15/20	1/15/20	1/15/20	30	1/30/20	3/22/20	13.10	0.08	2.5	32.5	
93872	TX	SGTX	1	830342447	186.33	3/13/20	29	3/13/20	2/14/20	2/14/20	2/14/20	29	2/28/20	3/30/20	168.76	0.91	28.1	31.0	
93873	TX	SGTX	1	835138510	156.63	4/13/20	31	4/13/20	3/14/20	3/14/20	3/14/20	31	3/29/20	4/30/20	141.85	0.91	29.0	32.0	
93874	TX	SGTX	1	840033508	91.91	5/12/20	29	5/12/20	4/14/20	4/14/20	4/14/20	29	4/28/20	5/12/20	0.01	0.00	0.0	31.0	
93875	TX	SGTX	1	844983205	199.49	6/11/20	30	6/11/20	5/13/20	5/13/20	5/13/20	30	5/28/20	6/29/20	15.20	0.08	2.5	32.5	
93876	TX	SGTX	1	804892551	33.24	10/8/19	15	10/8/19	9/20/19	9/20/19	9/20/19	15	9/27/19	10/4/19	29.81	0.90	104.0	116.0	
93877	TX	SGTX	1	809616240	68.49	11/4/19	31	11/4/19	10/5/19	10/5/19	10/5/19	31	10/20/19	11/20/19	61.44	0.90	83.4	93.0	
93878	TX	SGTX	1	814470789	98.38	12/5/19	30	12/5/19	11/5/19	11/5/19	11/5/19	30	11/20/19	12/12/19	88.23	0.90	56.1	62.5	
93879	TX	SGTX	1	819485231	63.51	1/8/20	35	1/8/20	12/5/19	12/5/19	12/5/19	35	12/22/19	1/21/20	56.96	0.90	26.9	30.0	
93880	TX	SGTX	1	824288399	185.03	2/6/20	29	2/6/20	1/9/20	1/9/20	1/9/20	29	1/23/20	2/24/20	14.09	0.08	2.4	29.0	
93881	TX	SGTX	1	829254353	133.03	3/9/20	32	3/9/20	2/7/20	2/7/20	2/7/20	32	2/23/20	4/6/20	0.73	0.01	0.2	40.7	
93882	TX	SGTX	1	834199576	46.68	4/7/20	29	4/7/20	3/10/20	3/10/20	3/10/20	29	3/24/20	4/21/20	1.26	0.03	0.8	28.0	
93883	TX	SGTX	1	838896506	28.94	5/5/20	28	5/5/20	4/8/20	4/8/20	4/8/20	28	4/22/20	5/13/20	25.96	0.90	19.3	21.5	
93884	TX	SGTX	1	84200663	43.57	6/8/20	31	6/8/20	5/6/20	5/6/20	5/6/20	31	5/21/20	6/16/20	1.18	0.03	0.7	26.0	
93885	TX	SGTX	1	791082997	416.86	7/11/19	30	7/11/19	6/1/19	6/1/19	6/1/19	30	6/26/19	7/29/19	373.87	0.90	30.0	33.5	
93886	TX	SGTX	1	796110451	440.67	8/21/19	30	8/21/19	7/11/19	7/11/19	7/11/19	30	7/26/19	8/29/19	395.23	0.90	30.9	34.5	
93887	TX	SGTX	1	800921131	431.93	9/11/19	31	9/11/19	8/10/19	8/10/19	8/10/19	31	8/25/19	9/30/19	387.39	0.90	32.3	36.0	
93888	TX	SGTX	1	805795913	352.27	10/11/19	29	10/11/19	9/10/19	9/10/19	9/10/19	29	9/24/19	10/28/19	315.94	0.90	30.5	34.0	
93889	TX	SGTX	1	810719474	375.74	11/11/19	30	11/11/19	10/9/19	10/9/19	10/9/19	30	10/24/19	11/29/19	336.99	0.90	32.7	36.5	
93890	TX	SGTX	1	815481160	371.97	12/11/19	33	12/11/19	11/8/19	11/8/19	11/8/19	33	11/24/19	12/30/19	333.60	0.90	32.3	36.0	
93891	TX	SGTX	1	820165661	387.33	1/3/20	31	1/3/20	12/11/19	12/11/19	12/11/19	31	12/26/19	1/30/20	347.39	0.90	31.4	35.0	
93892	TX	SGTX	1	824932130	397.97	2/11/20	31	2/11/20	1/11/20	1/11/20	1/11/20	31	1/26/20	2/28/20	356.93	0.90	29.6	33.0	
93893	TX	SGTX	1	830067074	367.54	3/12/20	31	3/12/20	2/11/20	2/11/20	2/11/20	31	2/26/20	3/30/20	329.63	0.90	29.6	33.0	
93894	TX	SGTX	1	835141934	279.92	4/13/20	29	4/13/20	3/13/20	3/13/20	3/13/20	29	3/27/20	4/30/20	251.05	0.90	30.5	34.0	
93895	TX	SGTX	1	839758967	250.50	5/11/20	31	5/11/20	4/11/20	4/11/20	4/11/20	31	4/26/20	5/28/20	224.67	0.90	28.7	32.0	
93896	TX	SGTX	1	844988996	260.30	6/11/20	31	6/11/20	5/12/20	5/12/20	5/12/20	31	5/27/20	6/29/20	233.45	0.90	29.6	33.0	
93897	TX	SGTX	1	789871817	3,147.44	7/31/19	29	7/31/19	6/5/19	6/5/19	6/5/19	29	6/19/19	7/17/19	3,147.44	1.00	28.0	28.0	
93898	TX	SGTX	1	794719149	4,155.54	8/21/19	29	8/21/19	7/4/19	7/4/19	7/4/19	29	7/18/19	8/13/19	4,155.54	1.00	26.0	26.0	
93899	TX	SGTX	1	799750356	4,250.73	9/4/19	33	9/4/19	8/2/19	8/2/19	8/2/19	33	8/18/19	9/20/19	4,250.73	1.00	33.0	33.0	
93900	TX	SGTX	1	810080859	2,330.52	11/22/19	29	11/22/19	9/4/19	9/4/19	9/4/19	29	9/18/19	11/21/19	2,330.52	1.00	55.0	55.0	
93901	TX	SGTX	1	810080862	2,673.70	11/22/19	30	11/22/19	10/3/19	10/3/19	10/3/19	30	10/18/19	11/21/19	2,673.70	1.00	25.5	25.5	
93902	TX	SGTX	1	834613320	2,067.61	4/9/20	30	4/9/20	3/5/20	3/5/20	3/5/20	30	3/20/20	4/29/20	2,067.61	1.00	40.5	40.5	
93903	TX	SGTX	1	838649388	1,955.28	5/4/20	31	5/4/20	4/4/20	4/4/20	4/4/20	31	4/19/20	5/14/20	1,955.28	1.00	25.0	25.0	
93904	TX	SGTX	1	843538416	1,399.22	6/3/20	30	6/3/20	5/5/20	5/5/20	5/5/20	30	5/20/20	6/24/20	1,399.22	1.00	35.5	35.5	
93905	TX	SGTX	1	791569595	402.39	7/15/19	30	7/15/19	6/11/19	6/11/19	6/11/19	30	6/26/19	7/30/19	402.39	1.00	34.5	34.5	
93906	TX	SGTX	1	796360360	352.14	8/13/19	29	8/13/19	7/11/19	7/11/19	7/11/19	29	7/25/19	8/30/19	352.14	1.00	36.0	36.0	
93907	TX	SGTX	1	801242341	354.39	9/13/19	32	9/13/19	8/9/19	8/9/19	8/9/19	32	8/25/19	9/27/19	354.39	1.00	33.5	33.5	
93908	TX	SGTX	1	806086934	318.80	10/14/19	29	10/14/19	9/10/19	9/10/19	9/10/19	29	9/24/19	10/25/19	318.80	1.00	31.0	31.0	
93909	TX	SGTX	1	810680325	377.40	11/22/19	29	11/22/19	10/9/19	10/9/19	10/9/19	29	10/23/19	11/27/19	377.40	1.00	35.0	35.0	
93910	TX	SGTX	1	825206804	375.70	12/10/19	33	12/10/19	11/7/19	11/7/19	11/7/19	33	11/23/19	12/23/19	375.70	1.00	30.0	30.0	
93911	TX	SGTX	1	824644883	371.11	2/10/20	32	2/10/20	12/10/19	12/10/19	12/10/19	32	12/26/19	2/17/20	371.11	1.00	63.5	63.5	
93912	TX	SGTX	1	829536333	355.78	3/10/20	31	3/10/20	1/11/20	1/11/20	1/11/20	31	1/26/20	3/19/20	355.78	1.00	53.0	53.0	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93913	TX SGTX	TX			1	0	829876721	352.27	3/10/20	2/11/20	3/10/20	29	2/25/20	3/30/20	352.27	1.00	34.0	34.0
93914	TX SGTX	TX			1	0	835149562	334.12	4/13/20	3/11/20	4/8/20	29	3/25/20	4/27/20	334.12	1.00	33.0	33.0
93915	TX SGTX	TX			1	0	840031649	250.10	5/12/20	4/9/20	5/7/20	29	4/23/20	6/4/20	250.10	1.00	42.0	42.0
93916	TX SGTX	TX			1	0	845517251	143.26	6/15/20	5/8/20	6/9/20	33	5/24/20	6/26/20	143.26	1.00	33.0	33.0
93917	TX SGTX	TX			1	0	791076532	256.39	7/11/19	6/12/19	7/11/19	30	6/27/19	7/29/19	241.30	0.94	30.6	30.6
93918	TX SGTX	TX			1	0	795816809	158.14	8/9/19	7/12/19	8/9/19	29	7/26/19	8/28/19	148.84	0.94	31.1	33.0
93919	TX SGTX	TX			1	0	800678620	175.61	9/10/19	8/10/19	9/10/19	32	8/26/19	10/4/19	165.28	0.94	37.2	39.5
93920	TX SGTX	TX			1	0	805796527	30.02	10/11/19	10/9/19	10/9/19	29	9/25/19	11/5/19	28.25	0.94	38.6	41.0
93921	TX SGTX	TX			1	0	810283387	32.11	11/7/19	10/10/19	11/7/19	34	10/24/19	12/3/19	30.22	0.94	37.6	40.0
93922	TX SGTX	TX			1	0	815488215	33.11	12/11/19	11/8/19	12/11/19	34	11/25/19	12/30/19	31.16	0.94	33.4	35.5
93923	TX SGTX	TX			1	0	820160118	32.89	1/13/20	12/12/19	1/13/20	33	12/28/19	12/30/19	3.11	0.09	0.2	29.2
93924	TX SGTX	TX			1	0	824977048	26.01	2/11/20	1/14/20	2/11/20	29	1/28/20	2/24/20	1.53	0.06	1.6	27.0
93925	TX SGTX	TX			1	0	830082777	26.01	3/12/20	2/12/20	3/12/20	30	2/27/20	3/25/20	24.48	0.94	25.9	27.5
93926	TX SGTX	TX			1	0	834880082	24.82	4/10/20	3/13/20	4/10/20	29	3/27/20	4/23/20	23.36	0.94	25.4	27.0
93927	TX SGTX	TX			1	0	839766290	22.26	5/11/20	4/11/20	5/11/20	31	4/26/20	5/27/20	20.95	0.94	29.2	31.0
93928	TX SGTX	TX			1	0	844712400	20.56	6/10/20	5/12/20	6/10/20	30	5/27/20	6/23/20	19.35	0.94	25.9	27.5
93929	TX SGTX	TX			1	0	789428071	4,345.42	7/1/19	6/1/19	7/1/19	31	6/16/19	7/18/19	4,089.80	0.94	30.1	32.0
93930	TX SGTX	TX			1	0	794296298	3,838.20	7/31/19	7/2/19	7/31/19	30	7/17/19	8/19/19	25.78	0.06	2.0	33.5
93931	TX SGTX	TX			1	0	799077736	2,802.19	8/29/19	8/1/19	8/29/19	29	8/15/19	9/16/19	164.84	0.06	1.9	32.0
93932	TX SGTX	TX			1	0	804011718	1,755.06	10/27/19	8/30/19	10/27/19	33	9/15/19	10/21/19	103.25	0.06	2.1	36.0
93933	TX SGTX	TX			1	0	808711969	1,228.68	10/29/19	10/29/19	10/29/19	28	10/16/19	11/15/19	72.28	0.06	1.8	30.5
93934	TX SGTX	TX			1	0	823374656	225.72	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	13.27	0.06	1.9	32.0
93935	TX SGTX	TX			1	0	828362202	1,222.37	3/3/20	2/12/20	3/2/20	31	2/16/20	3/20/20	71.90	0.06	1.9	33.0
93936	TX SGTX	TX			1	0	833166191	2,140.53	3/31/20	3/8/20	3/31/20	29	3/17/20	4/17/20	125.91	0.06	1.8	31.0
93937	TX SGTX	TX			1	0	837861669	1,718.28	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	101.88	0.06	1.9	33.0
93938	TX SGTX	TX			1	0	843086660	321.09	6/12/20	4/30/20	6/12/20	33	5/16/20	6/18/20	110.89	0.06	1.9	33.0
93939	TX SGTX	TX			1	0	848064798	63.98	6/30/20	6/20/20	6/30/20	29	6/16/20	7/17/20	60.22	0.94	29.2	31.0
93940	TX SGTX	TX			1	0	799565459	554.66	7/9/19	6/11/19	7/9/19	29	6/25/19	7/26/19	497.46	0.90	27.8	31.0
93941	TX SGTX	TX			1	0	795955849	545.04	8/8/19	7/10/19	8/8/19	30	7/25/19	8/26/19	41.54	0.08	2.5	32.5
93942	TX SGTX	TX			1	0	800167386	523.44	9/6/19	8/9/19	9/6/19	29	8/23/19	9/23/19	469.46	0.90	27.8	31.0
93943	TX SGTX	TX			1	0	805433589	421.86	9/7/19	9/7/19	9/7/19	32	9/23/19	10/28/19	378.36	0.90	31.8	35.5
93944	TX SGTX	TX			1	0	810053118	560.92	11/6/19	10/9/19	11/6/19	29	10/23/19	11/25/19	503.07	0.90	29.6	33.0
93945	TX SGTX	TX			1	0	814889162	515.60	12/9/19	11/7/19	12/9/19	33	11/23/19	12/26/19	462.43	0.90	29.6	33.0
93946	TX SGTX	TX			1	0	819663392	420.48	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	371.11	0.90	29.6	33.0
93947	TX SGTX	TX			1	0	824468455	118.77	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	106.53	0.90	27.8	31.0
93948	TX SGTX	TX			1	0	829534939	635.40	3/10/20	2/8/20	3/10/20	32	2/14/20	3/27/20	569.88	0.90	29.1	32.5
93949	TX SGTX	TX			1	0	834609372	283.83	3/11/20	3/11/20	3/11/20	30	3/26/20	4/27/20	254.55	0.90	29.1	32.5
93950	TX SGTX	TX			1	0	839763824	156.96	5/11/20	4/10/20	5/11/20	29	4/24/20	5/28/20	4.22	0.03	0.9	34.0
93951	TX SGTX	TX			1	0	844710666	291.54	6/10/20	5/9/20	6/10/20	33	5/25/20	6/29/20	261.48	0.90	31.4	35.0
93952	TX SGTX	TX			2	0	805166054	156.93	10/9/19	9/7/19	10/7/19	31	9/22/19	10/21/19	11.96	0.08	2.2	29.0
93953	TX SGTX	TX			2	0	809853704	92.93	11/5/19	10/8/19	11/5/19	29	10/22/19	11/18/19	84.17	0.91	24.5	27.0
93954	TX SGTX	TX			2	0	814689036	125.28	12/6/19	11/6/19	12/6/19	31	11/21/19	12/23/19	113.46	0.91	29.0	32.0
93955	TX SGTX	TX			2	0	820690663	125.14	1/15/20	1/27/19	1/9/20	34	1/24/19	2/3/20	113.33	0.91	37.6	41.5
93956	TX SGTX	TX			2	0	825855035	69.52	2/17/20	1/10/20	2/17/20	29	1/24/20	2/28/20	62.96	0.91	31.7	35.0
93957	TX SGTX	TX			2	0	830604941	76.92	3/16/20	2/8/20	3/16/20	32	2/14/20	3/27/20	69.66	0.91	29.4	32.5
93958	TX SGTX	TX			2	0	835662637	95.06	4/15/20	3/11/20	4/15/20	29	3/25/20	4/27/20	86.08	0.91	29.9	33.0
93959	TX SGTX	TX			2	0	840821531	68.91	5/15/20	4/9/20	5/15/20	29	4/23/20	6/1/20	5.25	0.08	3.0	39.0
93960	TX SGTX	TX			2	0	845532155	262.16	6/15/20	5/8/20	6/8/20	32	5/24/20	6/15/20	68.91	0.91	5.9	33.6
93961	TX SGTX	TX			1	0	790810272	300.93	7/10/19	7/10/19	7/10/19	30	6/26/19	7/29/19	272.56	0.91	30.3	33.5
93962	TX SGTX	TX			1	0	809853704	308.93	8/8/19	7/11/19	8/8/19	29	7/25/19	8/26/19	279.80	0.91	29.0	32.0
93963	TX SGTX	TX			1	0	800671555	320.36	9/10/19	9/10/19	9/10/19	32	8/25/19	9/27/19	290.15	0.91	30.3	33.5
93964	TX SGTX	TX			1	0	805419943	243.50	10/10/19	10/10/19	10/8/19	29	9/24/19	10/28/19	200.53	0.91	30.8	34.0
93965	TX SGTX	TX			1	0	810273084	178.80	11/7/19	10/9/19	11/6/19	29	10/23/19	11/25/19	161.93	0.91	29.9	33.0
93966	TX SGTX	TX			1	0	815211277	226.61	12/10/19	11/7/19	12/9/19	33	11/23/19	12/27/19	205.24	0.91	30.8	34.0
93967	TX SGTX	TX			1	0	819889683	225.51	1/10/20	12/10/19	1/10/20	32	12/26/19	1/27/20	204.25	0.91	29.4	32.5
93968	TX SGTX	TX			1	0	824962983	178.05	2/11/20	1/11/20	2/10/20	31	1/26/20	2/28/20	13.57	0.08	2.5	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93969	TX	SGTX	0	829775202	1	1	0	311120	223.67	311120	211220	4820	30	2/26/20	3/30/20	202.57	0.91	30.3	33.5
93970	TX	SGTX	0	834134021	1	1	0	4820	169.47	4820	312220	4820	28	3/26/20	4/27/20	3.07	0.02	0.6	32.5
93971	TX	SGTX	0	839514242	1	1	0	5820	91.82	5820	4920	5820	30	4/24/20	5/26/20	1.66	0.02	0.6	32.5
93972	TX	SGTX	0	844428143	1	1	0	6920	189.11	6920	6920	6920	32	5/25/20	6/26/20	171.27	0.91	29.4	32.5
93973	TX	SGTX	0	811241311	1	1	0	101019	57.77	11/13/19	101019	103019	21	10/20/19	12/2/19	4.41	0.08	3.3	43.0
93974	TX	SGTX	0	794606054	1	1	0	8019	1,650.67	8/1/19	6/29/19	75019	32	7/15/19	8/19/19	1,650.67	1.00	35.5	35.5
93975	TX	SGTX	0	799496262	1	1	0	9319	1,533.30	9/3/19	7/31/19	82819	29	8/14/19	9/20/19	1,533.30	1.00	37.0	37.0
93976	TX	SGTX	0	803813330	1	1	0	101719	953.24	10/17/19	8/29/19	91319	30	9/13/19	10/18/19	953.24	1.00	35.5	35.5
93977	TX	SGTX	0	809350792	1	1	0	111719	25.94	11/17/19	10/28/19	102819	28	11/13/19	11/18/19	25.94	1.00	36.0	36.0
93978	TX	SGTX	0	814043993	1	1	0	12319	25.94	12/31/19	10/29/19	112519	28	11/12/19	12/20/19	25.94	1.00	38.5	38.5
93979	TX	SGTX	0	818571215	1	1	0	1220	26.00	1/22/20	11/24/19	125319	36	12/14/19	1/21/20	26.00	1.00	38.5	38.5
93980	TX	SGTX	0	823625166	1	1	0	2320	25.94	3/32/20	1/12/20	13020	30	1/16/20	2/20/20	25.94	1.00	35.5	35.5
93981	TX	SGTX	0	828137686	1	1	0	3220	25.94	3/32/20	3/22/20	31920	32	2/16/20	3/19/20	25.94	1.00	32.5	32.5
93982	TX	SGTX	0	833578589	1	1	0	4020	772.80	4/20/20	3/32/20	33120	29	3/17/20	4/20/20	772.80	1.00	34.0	34.0
93983	TX	SGTX	0	838397149	1	1	0	5120	1,218.08	5/12/20	4/12/20	42820	28	4/15/20	5/18/20	1,218.08	1.00	33.5	33.5
93984	TX	SGTX	0	841013366	1	1	0	6120	1,057.62	6/12/20	4/29/20	52920	31	5/14/20	6/18/20	1,057.62	1.00	35.0	35.0
93985	TX	SGTX	0	792309591	1	1	0	71819	68.87	7/18/19	6/19/19	71819	30	7/4/19	8/5/19	64.50	0.94	30.4	32.5
93986	TX	SGTX	0	797094919	1	1	0	81619	87.89	8/16/19	7/19/19	81619	29	8/2/19	9/3/19	82.32	0.94	30.0	32.0
93987	TX	SGTX	0	801915434	1	1	0	91719	165.47	9/17/19	8/7/19	91719	32	9/2/19	10/4/19	155.00	0.94	30.4	32.5
93988	TX	SGTX	0	806918543	1	1	0	101719	110.72	10/17/19	9/18/19	101619	29	10/2/19	11/4/19	103.71	0.94	30.9	33.0
93989	TX	SGTX	0	811463158	1	1	0	111419	145.50	11/14/19	10/17/19	111419	29	10/31/19	12/2/19	136.30	0.94	30.0	32.0
93990	TX	SGTX	0	816500276	1	1	0	121719	148.53	12/17/19	11/5/19	121719	33	12/1/19	1/3/20	9.39	0.06	2.1	33.0
93991	TX	SGTX	0	821413825	1	1	0	12020	163.41	1/20/20	12/18/19	12020	34	1/4/20	2/6/20	163.08	0.94	31.4	33.5
93992	TX	SGTX	0	826321135	1	1	0	21920	300.36	2/19/20	1/21/20	21920	30	2/5/20	3/9/20	281.37	0.94	31.4	33.5
93993	TX	SGTX	0	831350682	1	1	0	31920	256.83	3/19/20	2/20/20	31920	29	3/5/20	4/6/20	240.59	0.94	30.0	32.0
93994	TX	SGTX	0	836376456	1	1	0	41720	174.17	4/20/20	3/20/20	41720	29	4/3/20	5/7/20	163.16	0.94	31.9	34.0
93995	TX	SGTX	0	841071766	1	1	0	51820	231.09	5/18/20	4/18/20	51820	31	5/3/20	6/4/20	146.62	0.06	2.0	32.0
93996	TX	SGTX	0	840018575	1	1	0	61720	226.84	6/17/20	5/19/20	61720	30	6/3/20	7/6/20	212.50	0.94	31.4	33.5
93997	TX	SGTX	0	791839252	1	1	0	71619	1,457.80	7/16/19	6/13/19	71219	30	6/28/19	7/29/19	1,457.80	1.00	35.0	35.0
93998	TX	SGTX	0	794884155	1	1	0	81519	1,471.08	8/15/19	7/13/19	81219	31	7/28/19	8/27/19	1,471.08	1.00	36.0	36.0
93999	TX	SGTX	0	801680892	1	1	0	91619	1,228.00	9/16/19	8/3/19	91119	30	8/28/19	9/30/19	1,228.00	1.00	33.5	33.5
94000	TX	SGTX	0	800378123	1	1	0	101019	1,148.09	10/15/19	9/12/19	101019	29	9/26/19	10/28/19	1,148.09	1.00	32.0	32.0
94001	TX	SGTX	0	811684454	1	1	0	111519	569.98	11/15/19	10/1/19	11819	29	10/25/19	11/29/19	569.98	1.00	35.0	35.0
94002	TX	SGTX	0	816271112	1	1	0	121619	764.79	12/16/19	11/9/19	121119	33	11/25/19	12/31/19	764.79	1.00	36.0	36.0
94003	TX	SGTX	0	820694440	1	1	0	14120	833.78	1/15/20	12/12/19	14120	34	12/29/19	1/28/20	833.78	1.00	30.5	30.5
94004	TX	SGTX	0	825856794	1	1	0	21320	786.17	2/17/20	1/15/20	21320	30	1/30/20	3/2/20	786.17	1.00	32.5	32.5
94005	TX	SGTX	0	830617346	1	1	0	31620	1,179.15	3/16/20	2/14/20	21820	5	2/16/20	3/26/20	1,179.15	1.00	39.0	39.0
94006	TX	SGTX	0	835661532	1	1	0	41320	1,281.24	4/15/20	3/13/20	41320	32	3/29/20	5/7/20	1,281.24	1.00	39.5	39.5
94007	TX	SGTX	0	841057832	1	1	0	51820	781.77	5/18/20	4/14/20	51120	28	4/28/20	6/15/20	781.77	1.00	48.5	48.5
94008	TX	SGTX	0	845540307	1	1	0	61520	584.46	6/15/20	5/12/20	61120	31	5/27/20	7/15/20	584.46	1.00	49.0	49.0
94009	TX	SGTX	0	791839276	1	1	0	71619	812.59	7/16/19	6/15/19	71619	32	7/1/19	8/2/19	61.92	0.08	2.5	32.5
94010	TX	SGTX	0	794627171	1	1	0	81419	797.02	8/14/19	7/17/19	81419	29	7/31/19	9/3/19	60.74	0.08	2.6	34.0
94011	TX	SGTX	0	801412156	1	1	0	91319	687.68	9/13/19	8/5/19	91319	30	8/30/19	9/30/19	52.40	0.08	2.4	31.5
94012	TX	SGTX	0	806378827	1	1	0	101519	553.91	10/15/19	9/14/19	101419	31	9/29/19	11/1/19	501.67	0.91	29.9	33.0
94013	TX	SGTX	0	811253115	1	1	0	1113719	452.56	11/13/19	10/15/19	1112719	29	10/29/19	12/2/19	409.88	0.91	30.8	34.0
94014	TX	SGTX	0	816014534	1	1	0	121319	499.46	12/13/19	11/13/19	121319	31	11/28/19	12/30/19	8.88	0.02	0.6	32.0
94015	TX	SGTX	0	820927154	1	1	0	11620	462.34	1/16/20	12/14/19	11620	34	12/31/19	2/3/20	452.34	0.91	31.2	34.5
94016	TX	SGTX	0	825856659	1	1	0	21720	461.05	2/17/20	1/17/20	21520	30	2/10/20	3/5/20	417.56	0.91	30.3	33.5
94017	TX	SGTX	0	830872141	1	1	0	31720	437.00	3/17/20	2/16/20	31720	31	3/2/20	4/3/20	395.78	0.91	29.0	32.0
94018	TX	SGTX	0	835659630	1	1	0	41520	2,998.7	4/15/20	3/18/20	41520	29	4/1/20	6/5/20	22.85	0.08	5.0	65.0
94019	TX	SGTX	0	840579499	1	1	0	51420	334.48	5/14/20	4/16/20	51420	29	4/30/20	6/5/20	302.92	0.91	32.6	36.0
94020	TX	SGTX	0	845530848	1	1	0	61520	524.97	6/15/20	5/15/20	61520	32	5/31/20	7/20/20	475.46	0.91	29.4	32.5
94021	TX	SGTX	0	792322247	1	1	0	71819	2,399.44	7/18/19	6/18/19	71819	31	7/3/19	8/2/19	2,147.24	0.89	26.8	29.3
94022	TX	SGTX	0	797324510	1	1	0	81919	2,232.19	8/19/19	7/19/19	81619	29	8/2/19	9/4/19	2,100.88	0.94	31.1	33.0
94023	TX	SGTX	0	802133523	1	1	0	91719	1,969.74	9/18/19	8/17/19	91719	32	9/2/19	10/4/19	1,853.87	0.94	30.6	32.5
94024	TX	SGTX	0	807198923	1	1	0	101819	2,191.53	10/18/19	9/18/19	101719	30	10/3/19	11/1/19	2,062.61	0.94	27.8	29.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94025	TX	SGTX	0	811683473	2,519.19	11/14/19	10/18/19	11/14/19	28	11/11/19	11/27/19	2,371.00	0.94	24.9	26.5				
94026	TX	SGTX	0	816234238	2,497.77	12/18/19	11/05/19	12/17/19	33	12/11/19	1/3/20	2,350.85	0.94	31.1	33.0				
94027	TX	SGTX	0	821715398	2,549.32	11/17/20	12/18/19	11/17/20	31	1/22/20	2/3/20	2,399.36	0.94	30.1	32.0				
94028	TX	SGTX	0	826105696	2,572.87	2/18/20	1/18/20	2/18/20	32	2/3/20	3/6/20	151.35	0.06	1.9	32.5				
94029	TX	SGTX	0	831132206	2,337.08	3/18/20	2/19/20	3/18/20	29	3/4/20	4/6/20	2,199.60	0.94	31.1	33.0				
94030	TX	SGTX	0	835923527	2,172.46	4/16/20	3/19/20	4/16/20	29	4/2/20	5/4/20	2,044.67	0.94	30.1	32.0				
94031	TX	SGTX	0	841059669	1,202.20	5/18/20	4/17/20	5/15/20	29	5/12/20	6/4/20	1,131.54	0.94	32.0	34.0				
94032	TX	SGTX	0	845798524	1,191.64	6/16/20	5/16/20	7/7/20	32	6/12/20	7/7/20	1,121.54	0.94	34.4	36.5				
94033	TX	SGTX	0	849164103	1,997.34	7/16/19	6/14/19	7/11/19	28	6/28/19	7/11/19	185.73	0.94	12.7	13.5				
94034	TX	SGTX	0	797154228	1,998.51	8/19/19	7/12/19	8/12/19	32	7/28/19	9/3/19	1,880.95	0.94	35.3	37.5				
94035	TX	SGTX	0	802130154	1,600.00	9/18/19	8/13/19	9/11/19	30	8/28/19	10/10/19	1,505.88	0.94	40.9	43.5				
94036	TX	SGTX	0	802069554	992.00	10/18/19	9/12/19	10/10/19	29	9/26/19	11/5/19	933.64	0.94	37.6	40.0				
94037	TX	SGTX	0	812389636	44.14	11/20/19	10/11/19	11/8/19	29	10/25/19	12/13/19	41.54	0.94	46.1	49.0				
94038	TX	SGTX	0	817387598	30.09	12/23/19	11/19/19	12/11/19	33	11/25/19	1/20/20	28.32	0.94	52.7	56.0				
94039	TX	SGTX	0	821858666	43.71	1/22/20	12/18/19	1/13/20	27	12/31/19	2/11/20	41.14	0.94	39.5	42.0				
94040	TX	SGTX	0	826101937	44.12	2/18/20	1/14/20	2/13/20	31	1/29/20	3/3/20	41.52	0.94	32.0	34.0				
94041	TX	SGTX	0	831132345	42.77	3/18/20	2/14/20	3/12/20	28	2/28/20	4/13/20	40.25	0.94	42.8	45.5				
94042	TX	SGTX	0	836385568	28.29	4/20/20	3/13/20	4/13/20	32	3/29/20	5/11/20	26.63	0.94	40.9	43.5				
94043	TX	SGTX	0	841294517	828.97	5/19/20	4/14/20	5/12/20	29	4/28/20	6/16/20	780.21	0.94	46.1	49.0				
94044	TX	SGTX	0	846251792	813.76	6/18/20	5/13/20	6/12/20	31	5/28/20	7/6/20	765.90	0.94	36.7	39.0				
94045	TX	SGTX	0	793880257	1,100.88	7/29/19	6/28/19	7/27/19	30	7/13/19	8/12/19	1,031.26	0.94	28.6	30.5				
94046	TX	SGTX	0	798641506	1,071.71	8/27/19	7/28/19	8/27/19	31	8/12/19	9/13/19	1,003.94	0.94	30.4	32.0				
94047	TX	SGTX	0	803465063	23.48	9/26/19	8/28/19	9/26/19	30	9/12/19	10/14/19	21.99	0.94	30.4	32.5				
94048	TX	SGTX	0	808313602	13.08	10/25/19	9/27/19	10/25/19	29	10/11/19	11/13/19	12.25	0.94	30.9	33.0				
94049	TX	SGTX	0	812825514	13.04	11/22/19	10/28/19	11/22/19	28	11/9/19	12/4/19	12.22	0.94	23.9	25.5				
94050	TX	SGTX	0	818149417	12.95	12/30/19	11/23/19	12/27/19	35	12/10/19	1/2/20	1.45	0.11	2.6	28.3				
94051	TX	SGTX	0	823211454	229.90	1/30/20	12/28/19	1/29/20	33	1/13/20	2/12/20	215.36	0.94	28.1	30.0				
94052	TX	SGTX	0	828146188	27.76	3/2/20	1/30/20	2/28/20	30	2/14/20	3/18/20	26.01	0.94	31.4	33.5				
94053	TX	SGTX	0	833158403	27.76	3/31/20	2/29/20	3/30/20	31	3/15/20	4/13/20	1.75	0.06	1.8	29.0				
94054	TX	SGTX	0	837988402	435.98	4/28/20	3/31/20	4/28/20	29	4/14/20	5/6/20	27.56	0.06	1.4	22.0				
94055	TX	SGTX	0	844423895	361.35	6/9/20	4/29/20	5/29/20	31	5/14/20	6/17/20	338.51	0.94	31.9	34.0				
94056	TX	SGTX	0	847850681	531.67	6/29/20	5/30/20	6/29/20	31	6/14/20	7/14/20	33.61	0.06	1.9	30.0				
94057	TX	SGTX	0	792987131	71.36	7/23/19	6/25/19	7/23/19	29	7/9/19	8/11/19	1.29	0.02	0.4	23.0				
94058	TX	SGTX	0	797981080	88.65	8/22/19	7/24/19	8/22/19	30	8/8/19	8/29/19	80.30	0.91	19.5	21.5				
94059	TX	SGTX	0	802552482	148.72	9/20/19	8/23/19	9/20/19	29	9/6/19	10/3/19	134.69	0.91	24.5	27.0				
94060	TX	SGTX	0	807875462	96.28	10/23/19	9/21/19	10/23/19	33	10/7/19	10/31/19	87.21	0.91	21.7	24.0				
94061	TX	SGTX	0	812392857	110.95	11/20/19	10/24/19	11/20/19	28	11/7/19	11/29/19	100.49	0.91	20.4	22.5				
94062	TX	SGTX	0	817384197	112.47	12/23/19	11/21/19	12/23/19	33	12/7/19	1/2/20	4.64	0.08	1.1	27.0				
94063	TX	SGTX	0	822080584	55.21	1/23/20	12/24/19	1/23/20	31	1/8/20	1/23/20	4.64	0.08	1.3	21.4				
94064	TX	SGTX	0	827220553	64.28	2/25/20	1/24/20	2/25/20	33	2/9/20	3/5/20	58.21	0.91	22.6	25.0				
94065	TX	SGTX	0	832461113	89.57	3/25/20	2/26/20	3/25/20	29	3/11/20	4/2/20	1.63	0.02	0.4	22.0				
94066	TX	SGTX	0	837057248	56.14	4/23/20	3/26/20	4/23/20	29	4/9/20	5/5/20	4.28	0.08	2.0	26.0				
94067	TX	SGTX	0	841954161	41.51	5/22/20	4/24/20	5/22/20	29	5/8/20	6/16/20	0.76	0.02	0.7	39.0				
94068	TX	SGTX	0	846946927	116.35	6/23/20	5/23/20	6/23/20	32	6/8/20	7/6/20	105.37	0.91	25.8	28.5				
94069	TX	SGTX	0	792753151	512.60	7/22/19	6/19/19	7/18/19	30	7/4/19	8/12/19	480.19	0.94	37.0	39.5				
94070	TX	SGTX	0	797548378	616.25	8/20/19	7/19/19	8/16/19	29	8/2/19	9/11/19	38.97	0.06	2.9	46.0				
94071	TX	SGTX	0	802552625	396.70	9/20/19	8/17/19	9/17/19	32	9/2/19	11/11/19	25.09	0.06	4.5	70.5				
94072	TX	SGTX	0	81735613	27.41	12/20/19	11/15/19	12/17/19	33	12/1/19	12/20/19	1.73	0.06	1.2	19.0				
94073	TX	SGTX	0	821884527	27.41	1/22/20	12/18/19	1/20/20	34	1/4/20	1/22/20	25.68	0.94	17.3	18.5				
94074	TX	SGTX	0	790352439	1,274.76	7/8/19	5/24/19	7/8/19	46	6/16/19	7/24/19	80.60	0.06	2.4	38.5				
94075	TX	SGTX	0	824663860	1,884.73	2/10/20	1/15/20	2/6/20	23	1/26/20	2/12/20	34.13	0.02	0.6	32.0				
94076	TX	SGTX	0	829269161	2,798.52	3/9/20	2/12/20	3/9/20	32	2/23/20	3/26/20	2,534.56	0.91	29.4	32.5				
94077	TX	SGTX	0	834343462	1,043.01	4/8/20	3/10/20	4/7/20	29	3/24/20	4/27/20	944.62	0.91	30.8	34.0				
94078	TX	SGTX	0	839799378	1,036.46	5/11/20	4/8/20	5/11/20	30	4/22/20	5/28/20	18.77	0.02	0.7	36.0				
94079	TX	SGTX	0	844222056	1,479.81	6/8/20	5/7/20	6/8/20	29	5/22/20	6/25/20	1,340.23	0.91	31.2	34.5				
94080	TX	SGTX	0	789670117	777.96	7/21/19	6/11/19	7/21/19	32	6/17/19	7/19/19	704.60	0.91	29.4	32.5				

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94081	TX	SGTX	0	794605581	7319	81719	81719	7319	698.98	8/1/19	7/31/19	8/1/19	30	7/18/19	8/1/19	633.05	0.91	29.4	32.5
94082	TX	SGTX	0	799272364	83019	83019	83019	83019	712.52	8/2/19	8/2/19	8/30/19	29	8/16/19	9/16/19	54.30	0.08	2.4	31.0
94083	TX	SGTX	0	804213440	10319	83019	10319	83019	516.33	10/31/19	8/30/19	10/2/19	33	9/16/19	10/2/19	9.34	0.02	0.6	35.0
94084	TX	SGTX	0	809105908	10319	10319	10319	10319	802.26	10/31/19	10/31/19	10/30/19	28	10/17/19	11/18/19	726.59	0.91	29.4	32.5
94085	TX	SGTX	0	813812564	12219	10319	12219	10319	1,010.14	12/21/19	10/31/19	12/21/19	33	11/16/19	12/19/19	914.85	0.91	29.9	33.0
94086	TX	SGTX	0	818561923	12319	12319	12319	981.51	1,010.14	1/20/20	12/31/19	1/20/20	31	12/18/19	1/21/20	888.93	0.91	30.8	34.0
94087	TX	SGTX	0	823380886	13120	13120	13120	975.89	1,010.14	1/31/20	1/31/20	1/31/20	29	1/17/20	2/18/20	883.84	0.91	29.0	32.0
94088	TX	SGTX	0	828316976	33320	33320	33320	980.31	1,010.14	2/10/20	2/10/20	2/10/20	32	2/17/20	3/20/20	887.83	0.91	29.4	32.5
94089	TX	SGTX	0	833366926	40120	40120	40120	802.24	1,010.14	4/10/20	3/40/20	4/10/20	29	3/18/20	4/20/20	726.59	0.91	29.9	33.0
94090	TX	SGTX	0	838197254	43020	43020	43020	884.54	1,010.14	4/30/20	4/30/20	4/30/20	29	4/16/20	5/18/20	801.11	0.91	29.0	32.0
94091	TX	SGTX	0	843105278	61120	61120	61120	306.36	1,010.14	5/10/20	5/10/20	6/1/20	32	5/17/20	6/18/20	277.46	0.91	29.4	32.5
94092	TX	SGTX	0	848006218	63020	63020	63020	834.67	1,010.14	6/20/20	6/20/20	6/30/20	29	6/16/20	7/17/20	755.94	0.91	28.1	31.0
94093	TX	SGTX	0	793423088	72519	72519	72519	235.76	1,010.14	7/25/19	10/24/19	7/25/19	30	7/11/19	8/12/19	211.45	0.90	29.1	32.5
94094	TX	SGTX	0	798167428	82319	82319	82319	234.33	1,010.14	7/26/19	7/26/19	8/23/19	29	8/9/19	9/9/19	6.30	0.03	0.8	31.0
94095	TX	SGTX	0	803011155	20830	20830	20830	188.04	1,010.14	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	166.82	0.90	29.1	32.5
94096	TX	SGTX	0	808907990	102419	102419	102419	188.04	1,010.14	9/25/19	9/25/19	10/23/19	29	10/9/19	11/7/19	168.64	0.90	30.5	34.0
94097	TX	SGTX	0	812616215	91114	91114	91114	91.14	1,010.14	11/21/19	10/24/19	11/21/19	29	11/7/19	12/9/19	81.74	0.90	28.7	32.0
94098	TX	SGTX	0	817686984	9357	122619	112219	93.57	1,010.14	12/26/19	11/22/19	12/26/19	35	12/9/19	1/3/20	83.92	0.90	31.4	35.0
94099	TX	SGTX	0	822727733	6597	12820	122719	65.97	1,010.14	12820	122719	12/27/20	32	1/12/20	2/14/20	59.16	0.90	30.0	33.5
94100	TX	SGTX	0	827438842	6426	22620	22620	64.26	1,010.14	22620	22620	2/26/20	30	2/12/20	3/16/20	1.73	0.03	0.9	33.0
94101	TX	SGTX	0	832470304	6255	32620	22720	62.55	1,010.14	32620	22720	3/26/20	29	3/12/20	4/13/20	56.10	0.90	28.7	32.0
94102	TX	SGTX	0	837285496	2487	42420	32720	24.87	1,010.14	42420	32720	4/23/20	28	4/10/20	5/11/20	22.30	0.90	28.2	31.5
94103	TX	SGTX	0	842191929	4625	52620	5/10/20	46.25	1,010.14	52620	5/10/20	5/26/20	26	5/14/20	6/12/20	1.25	0.03	0.8	29.5
94104	TX	SGTX	0	847404686	9550	62520	52720	95.50	1,010.14	62520	52720	6/25/20	30	6/11/20	7/13/20	85.65	0.90	29.1	32.5
94105	TX	SGTX	0	791572900	29485	71519	61319	294.85	1,010.14	71519	61319	7/12/19	30	6/28/19	8/29/19	22.46	0.08	4.8	62.5
94106	TX	SGTX	0	796121212	663.63	81219	71319	663.63	1,010.14	81219	71319	8/12/19	31	7/28/19	9/20/19	218.62	0.33	17.8	41.3
94107	TX	SGTX	0	800919239	676.93	81319	81319	676.93	1,010.14	81319	81319	9/11/19	30	8/28/19	9/20/19	613.09	0.91	21.3	23.5
94108	TX	SGTX	0	805826434	548.30	101119	91219	548.30	1,010.14	101119	91219	10/10/19	29	9/26/19	11/13/19	486.59	0.91	43.5	48.0
94109	TX	SGTX	0	810496792	492.70	11819	101119	492.70	1,010.14	11819	101119	11/8/19	29	10/25/19	12/21/19	446.23	0.91	34.4	38.0
94110	TX	SGTX	0	815501297	468.84	121119	11919	468.84	1,010.14	121119	11919	12/11/19	33	11/25/19	1/3/20	419.39	0.89	40.3	48.9
94111	TX	SGTX	0	820439951	473.67	11420	121219	473.67	1,010.14	11420	121219	1/14/20	34	1/29/19	1/31/20	428.99	0.91	30.3	33.5
94112	TX	SGTX	0	825460063	486.85	21320	11520	486.85	1,010.14	21320	11520	2/13/20	30	1/30/20	3/2/20	8.82	0.02	0.6	32.5
94113	TX	SGTX	0	830355156	510.19	31320	21420	510.19	1,010.14	31320	21420	3/13/20	29	2/28/20	3/30/20	462.07	0.91	28.1	31.0
94114	TX	SGTX	0	835159988	494.57	41320	31420	494.57	1,010.14	41320	31420	4/13/20	31	3/29/20	5/4/20	447.92	0.91	32.6	36.0
94115	TX	SGTX	0	840044790	406.68	51220	41420	406.68	1,010.14	51220	41420	5/12/20	29	4/28/20	6/7/20	368.33	0.91	45.3	50.0
94116	TX	SGTX	0	845004246	395.50	61120	51320	395.50	1,010.14	61120	51320	6/11/20	30	5/28/20	6/7/20	7.16	0.02	0.4	20.5
94117	TX	SGTX	0	790566624	505.4	7919	7919	505.4	1,010.14	7919	7919	7/8/19	32	6/23/19	8/15/19	453.33	0.90	48.0	53.5
94118	TX	SGTX	0	795203298	495.0	8619	7919	495.0	1,010.14	8619	7919	8/5/19	28	7/23/19	8/15/19	44.39	0.90	21.1	23.5
94119	TX	SGTX	0	800164969	495.0	9619	8619	495.0	1,010.14	9619	8619	9/5/19	31	8/21/19	11/18/19	44.39	0.90	79.8	89.0
94120	TX	SGTX	0	800916713	47.60	10819	91119	47.60	1,010.14	10819	91119	10/5/19	25	9/23/19	11/18/19	42.67	0.90	50.2	56.0
94121	TX	SGTX	0	809843965	47.39	11519	10619	47.39	1,010.14	11519	10619	11/4/19	30	10/21/19	11/18/19	42.50	0.90	25.6	28.5
94122	TX	SGTX	0	814678040	62.60	12619	11519	62.60	1,010.14	12619	11519	12/4/19	30	11/20/19	12/30/19	4.77	0.08	3.1	40.5
94123	TX	SGTX	0	819668405	63.35	1920	12519	63.35	1,010.14	1920	12519	1/7/20	34	12/23/19	2/27/20	56.83	0.90	60.6	67.5
94124	TX	SGTX	0	824473784	62.94	2720	1820	62.94	1,010.14	2720	1820	2/6/20	30	1/23/20	2/27/20	56.45	0.90	31.8	35.5
94125	TX	SGTX	0	829599046	62.43	31020	39920	62.43	1,010.14	31020	39920	3/9/20	32	2/23/20	4/13/20	4.76	0.08	3.9	50.5
94126	TX	SGTX	0	834428037	31.74	4820	31020	31.74	1,010.14	4820	31020	4/7/20	29	3/24/20	4/13/20	28.48	0.90	17.9	20.0
94127	TX	SGTX	0	839321690	60.81	5720	4820	60.81	1,010.14	5720	4820	5/6/20	29	4/22/20	6/11/20	54.54	0.90	35.9	40.0
94128	TX	SGTX	0	843989982	72.54	6520	5720	72.54	1,010.14	6520	5720	6/5/20	30	5/22/20	6/26/20	65.07	0.90	31.8	35.5
94129	TX	SGTX	0	800998434	346.37	91219	7519	346.37	1,010.14	91219	7519	7/10/19	6	7/8/19	9/26/19	21.90	0.06	5.1	80.5
94130	TX	SGTX	0	800998437	1,720.91	91219	71119	1,720.91	1,010.14	91219	71119	8/8/19	29	7/25/19	9/26/19	1,612.09	0.94	59.0	63.0
94131	TX	SGTX	0	800998438	1,021.23	91219	91119	1,021.23	1,010.14	91219	91119	9/9/19	32	8/25/19	9/26/19	956.65	0.94	30.4	32.5
94132	TX	SGTX	0	805825033	658.38	101119	91019	658.38	1,010.14	101119	91019	10/8/19	29	9/24/19	11/14/19	616.74	0.94	47.8	51.0
94133	TX	SGTX	0	810785888	190.02	111119	10919	190.02	1,010.14	111119	10919	11/6/19	29	10/23/19	12/5/19	12.01	0.06	2.7	43.0
94134	TX	SGTX	0	815503174	24.55	121119													

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94137	TX	SGTX	0	829784233	28.87	3/11/20	21/12/20	3/11/20	28.87	3/11/20	2/11/20	3/11/20	30	2/26/20	2/26/20	27.04	0.94	26.7	28.5
94138	TX	SGTX	0	835156661	554.15	4/13/20	4/13/20	4/13/20	554.15	4/13/20	4/13/20	4/13/20	29	3/26/20	4/29/20	455.43	0.82	27.9	34.0
94139	TX	SGTX	0	839773821	760.39	5/11/20	4/10/20	5/8/20	760.39	5/11/20	4/10/20	5/8/20	29	4/24/20	5/20/20	343.98	0.45	11.8	26.0
94140	TX	SGTX	0	845004428	524.40	6/11/20	5/9/20	6/9/20	524.40	6/11/20	5/9/20	6/9/20	32	5/25/20	6/26/20	343.98	0.45	30.4	32.5
94141	TX	SGTX	0	796125029	113.45	8/12/19	8/12/19	8/8/19	113.45	8/12/19	8/12/19	8/8/19	8	8/5/19	8/29/19	105.04	0.93	22.7	24.5
94142	TX	SGTX	0	800485361	450.22	9/10/19	8/9/19	9/9/19	450.22	9/10/19	8/9/19	9/9/19	32	8/25/19	9/27/19	33.36	0.07	2.5	33.5
94143	TX	SGTX	0	805435522	247.82	10/10/19	9/10/19	10/7/19	247.82	10/10/19	9/10/19	10/7/19	28	9/24/19	10/28/19	18.36	0.07	2.6	34.5
94144	TX	SGTX	0	810063296	240.58	11/6/19	10/8/19	11/6/19	240.58	11/6/19	10/8/19	11/6/19	30	10/23/19	11/25/19	17.82	0.07	2.5	33.5
94145	TX	SGTX	0	815204556	279.93	12/10/19	11/7/19	12/9/19	279.93	12/10/19	11/7/19	12/9/19	33	11/23/19	12/21/19	259.19	0.93	31.5	34.0
94146	TX	SGTX	0	819661300	246.39	1/9/20	12/10/19	1/9/20	246.39	1/9/20	12/10/19	1/9/20	31	12/25/19	1/27/20	228.14	0.93	30.6	33.0
94147	TX	SGTX	0	824473726	326.39	2/7/20	1/10/20	2/7/20	326.39	2/7/20	1/10/20	2/7/20	29	1/24/20	2/24/20	24.18	0.07	2.3	31.0
94148	TX	SGTX	0	829555024	306.91	3/10/20	2/8/20	3/10/20	306.91	3/10/20	2/8/20	3/10/20	32	2/24/20	3/27/20	22.73	0.07	2.4	32.5
94149	TX	SGTX	0	834429713	237.67	4/8/20	3/11/20	4/8/20	237.67	4/8/20	3/11/20	4/8/20	29	3/25/20	4/27/20	17.60	0.07	2.4	33.0
94150	TX	SGTX	0	839332956	277.43	5/7/20	4/9/20	5/7/20	277.43	5/7/20	4/9/20	5/7/20	29	4/23/20	5/26/20	20.55	0.07	2.4	33.0
94151	TX	SGTX	0	844440571	226.93	6/9/20	5/8/20	6/9/20	226.93	6/9/20	5/8/20	6/9/20	33	5/24/20	6/24/20	17.55	0.07	2.4	33.0
94152	TX	SGTX	0	803061104	3,544.60	9/25/19	8/8/19	9/25/19	3,544.60	9/25/19	8/8/19	9/25/19	15	8/15/19	12/5/19	3,210.26	0.91	36.9	40.9
94153	TX	SGTX	0	803061110	5,449.28	9/25/19	8/23/19	9/23/19	5,449.28	9/25/19	8/23/19	9/23/19	32	9/8/19	12/5/19	4,935.28	0.91	80.2	88.5
94154	TX	SGTX	0	808723164	1,887.74	10/29/19	9/24/19	10/29/19	1,887.74	10/29/19	9/24/19	10/29/19	29	10/8/19	12/5/19	34.19	0.01	0.4	58.0
94155	TX	SGTX	0	813482041	10,288.27	11/27/19	10/23/19	11/27/19	10,288.27	11/27/19	10/23/19	11/27/19	29	11/6/19	12/16/19	166.35	0.02	0.7	40.0
94156	TX	SGTX	0	818137163	8,884.45	12/30/19	11/21/19	12/23/19	8,884.45	12/30/19	11/21/19	12/23/19	33	12/7/19	1/17/20	7,992.73	0.90	36.9	40.9
94157	TX	SGTX	0	822463731	11,071.30	1/27/20	1/24/20	1/27/20	11,071.30	1/27/20	1/24/20	1/27/20	32	1/9/20	1/27/20	53.68	0.00	0.1	32.4
94158	TX	SGTX	0	82440095	14,960.75	2/26/20	1/25/20	2/25/20	14,960.75	2/26/20	1/25/20	2/25/20	32	2/10/20	3/16/20	13,549.57	0.91	32.2	35.5
94159	TX	SGTX	0	832486675	12,505.40	3/26/20	2/26/20	3/25/20	12,505.40	3/26/20	2/26/20	3/25/20	29	3/11/20	4/7/20	11,325.80	0.91	24.5	27.0
94160	TX	SGTX	0	837280203	9,915.49	4/24/20	3/26/20	4/23/20	9,915.49	4/24/20	3/26/20	4/23/20	29	4/9/20	5/7/20	8,980.21	0.91	29.9	33.0
94161	TX	SGTX	0	842429589	4,213.93	5/27/20	4/24/20	5/22/20	4,213.93	5/27/20	4/24/20	5/22/20	29	5/8/20	6/11/20	3,816.44	0.91	30.8	34.0
94162	TX	SGTX	0	847169642	4,440.79	6/24/20	5/23/20	6/23/20	4,440.79	6/24/20	5/23/20	6/23/20	32	6/8/20	7/13/20	338.46	0.08	2.7	35.5
94163	TX	SGTX	0	799858566	376.73	8/29/19	8/14/19	8/29/19	376.73	8/29/19	8/14/19	8/29/19	16	8/21/19	9/16/19	28.70	0.08	1.9	25.5
94164	TX	SGTX	0	804029104	675.83	10/27/19	8/30/19	10/17/19	675.83	10/27/19	8/30/19	10/17/19	33	9/15/19	10/21/19	18.18	0.03	1.0	36.0
94165	TX	SGTX	0	808559424	592.98	10/28/19	10/27/19	10/28/19	592.98	10/28/19	10/27/19	10/28/19	27	10/15/19	11/14/19	45.20	0.03	2.3	30.0
94166	TX	SGTX	0	813471036	687.91	11/27/19	10/29/19	11/26/19	687.91	11/27/19	10/29/19	11/26/19	29	11/21/19	12/16/19	18.51	0.03	0.9	34.0
94167	TX	SGTX	0	818569791	671.55	1/2/20	11/27/19	1/2/20	671.55	1/2/20	11/27/19	1/2/20	37	12/15/19	1/21/20	18.07	0.03	1.0	37.0
94168	TX	SGTX	0	823389172	618.54	1/31/20	1/32/20	1/31/20	618.54	1/31/20	1/32/20	1/31/20	29	1/17/20	2/18/20	16.65	0.03	0.9	32.0
94169	TX	SGTX	0	828377466	716.59	3/3/20	2/11/20	3/3/20	716.59	3/3/20	2/11/20	3/3/20	32	2/17/20	3/20/20	642.69	0.90	29.1	32.5
94170	TX	SGTX	0	833388295	632.51	4/12/20	3/4/20	4/12/20	632.51	4/12/20	3/4/20	4/12/20	28	3/18/20	4/20/20	48.21	0.08	2.6	33.5
94171	TX	SGTX	0	837997975	592.23	4/29/20	4/12/20	4/29/20	592.23	4/29/20	4/12/20	4/29/20	29	4/15/20	5/18/20	45.13	0.08	2.5	33.0
94172	TX	SGTX	0	843106583	366.26	6/12/20	4/30/20	6/12/20	366.26	6/12/20	4/30/20	6/12/20	33	5/16/20	6/18/20	9.86	0.03	0.9	33.0
94173	TX	SGTX	0	800682598	108.96	9/10/19	8/21/19	9/9/19	108.96	9/10/19	8/21/19	9/9/19	20	8/31/19	10/17/19	98.69	0.91	43.0	47.5
94174	TX	SGTX	0	805427062	158.78	10/10/19	9/10/19	10/8/19	158.78	10/10/19	9/10/19	10/8/19	29	9/24/19	10/17/19	143.83	0.91	20.8	23.0
94175	TX	SGTX	0	810059645	121.10	11/6/19	10/9/19	11/6/19	121.10	11/6/19	10/9/19	11/6/19	29	10/23/19	12/13/19	109.67	0.91	46.2	51.0
94176	TX	SGTX	0	814905528	133.17	12/9/19	11/7/19	12/9/19	133.17	12/9/19	11/7/19	12/9/19	33	11/23/19	12/13/19	120.61	0.91	18.1	20.0
94177	TX	SGTX	0	819887903	107.83	1/10/20	12/10/19	1/10/20	107.83	1/10/20	12/10/19	1/10/20	32	12/26/19	2/3/20	97.66	0.91	35.8	39.5
94178	TX	SGTX	0	824683978	117.44	2/10/20	1/11/20	2/10/20	117.44	2/10/20	1/11/20	2/10/20	31	1/26/20	3/2/20	8.95	0.08	2.7	36.0
94179	TX	SGTX	0	829795989	118.44	3/11/20	2/11/20	3/11/20	118.44	3/11/20	2/11/20	3/11/20	30	2/26/20	4/3/20	107.27	0.91	34.0	37.5
94180	TX	SGTX	0	834629324	79.80	4/9/20	3/12/20	4/9/20	79.80	4/9/20	3/12/20	4/9/20	29	3/26/20	4/28/20	72.28	0.91	29.9	33.0
94181	TX	SGTX	0	839517836	60.12	5/8/20	4/10/20	5/7/20	60.12	5/8/20	4/10/20	5/7/20	28	4/24/20	5/26/20	54.46	0.91	29.4	32.5
94182	TX	SGTX	0	844433556	133.58	6/9/20	5/8/20	6/9/20	133.58	6/9/20	5/8/20	6/9/20	33	5/24/20	6/24/20	120.97	0.91	29.9	33.0
94183	TX	SGTX	0	804910430	12.48	10/8/19	9/26/19	10/31/19	12.48	10/8/19	9/26/19	10/31/19	8	9/30/19	11/5/19	0.95	0.08	2.8	36.5
94184	TX	SGTX	0	809111077	214.65	10/31/19	10/4/19	10/31/19	214.65	10/31/19	10/4/19	10/31/19	28	10/18/19	11/19/19	130.57	1.00	32.5	144.9
94185	TX	SGTX	0	811938462	272.94	11/18/19	10/9/19	11/16/19	272.94	11/18/19	10/9/19	11/16/19	29	11/2/19	12/9/19	16.05	0.06	2.2	37.0
94186	TX	SGTX	0	817151561	279.70	12/20/19	11/17/19	12/19/19	279.70	12/20/19	11/17/19	12/19/19	33	12/3/19	1/8/20	16.45	0.06	2.1	36.0
94187	TX	SGTX	0	822085643	261.41	1/23/20	12/20/19	1/23/20	261.41	1/23/20	12/20/19	1/23/20	35	1/6/20	2/7/20	15.37	0.06	1.9	32.0
94188	TX	SGTX	0	826768479	231.15	2/21/20	1/24/20	2/21/20	231.15	2/21/20	1/24/20	2/21/20	29	2/7/20	3/2/20	13.59	0.06	1.4	24.0
94189	TX	SGTX	0	831824493	168.47	3/23/20	2/22/20	3/23/20	168.47	3/23/20	2/22/20	3/23/20	31	3/8/20	4/14/20	9.91	0.06	2.2	37.0
94190	TX	SGTX	0	836627731	136.75	4/21/20	3/24/20	4/21/20	136.75	4/21/20	3/24/20	4/21/20	29	4/7/20	5/6/20	8.04	0.06	1.7	29.0
94191	TX	SGTX	0	841520217	111.99	5/20/20	4/22/20	5/20/20	111.99	5/20/20	4/22/20	5/20/20	29	5/6/20	6/3/20	6.58	0.06	1.6	28.0
94192	TX	SGTX	0	846725211	127.93	6/22/20	5/21/20	6/22/20	127.93	6/22/20	5/21/20	6/22/20	33	6/6/20	7/6/20	120.40	0.94	28.2	30.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94193	TX SGTX	TX	812819030	1102219	1102219	0	601.12	11/22/19	10/26/19	11/22/19	11/22/19	28	11/9/19	12/6/19	539.11	0.90	24.7	27.5
94194	TX SGTX	TX	818152186	1102309	1102309	0	701.30	12/30/19	12/30/19	12/30/19	12/30/19	38	12/12/19	1/2/20	0.18	0.00	0.0	28.0
94195	TX SGTX	TX	822744022	12820	123019	0	479.57	12820	123019	123019	12820	29	1/14/20	2/7/20	36.56	0.08	1.8	24.0
94196	TX SGTX	TX	827666745	21270	12920	0	682.93	21270	12920	12920	21270	29	2/12/20	3/25/20	612.52	0.90	37.7	42.0
94197	TX SGTX	TX	832952582	33020	21270	0	615.62	33020	21270	21270	33020	30	3/13/20	5/21/20	16.57	0.03	1.9	69.5
94198	TX SGTX	TX	837775070	42820	32820	0	445.06	42820	32820	32820	42820	32	4/13/20	5/21/20	33.93	0.08	2.9	38.5
94199	TX SGTX	TX	842891106	52820	42920	0	199.14	52820	42920	42920	52820	30	5/14/20	7/1/20	178.60	0.90	43.5	48.0
94200	TX SGTX	TX	847639933	52920	52920	0	539.24	62620	52920	52920	62620	29	6/12/20	7/22/20	14.51	0.03	1.1	40.5
94201	TX SGTX	TX	825735418	13020	21420	0	87.60	31620	13020	21420	31620	16	3/22/20	4/27/20	79.35	0.91	22.2	24.5
94202	TX SGTX	TX	830614596	31620	21520	0	514.32	31620	21520	21520	31620	31	3/17/20	4/27/20	465.81	0.91	51.6	57.0
94203	TX SGTX	TX	835416931	41420	31720	0	1,110.76	41420	31720	31720	41420	29	3/31/20	4/27/20	84.64	0.08	2.1	27.0
94204	TX SGTX	TX	840304681	51320	41520	0	1,282.21	51320	41520	41520	51320	29	4/29/20	6/9/20	1,161.27	0.91	37.1	41.0
94205	TX SGTX	TX	845251301	61220	51420	0	1,755.01	61220	51420	51420	61220	30	5/29/20	7/10/20	1,589.46	0.91	38.5	42.5
94206	TX SGTX	TX	824096082	21620	12520	0	156.19	21620	12520	12520	21620	11	1/30/20	2/24/20	9.19	0.06	1.5	25.0
94207	TX SGTX	TX	828606273	3420	21520	0	199.17	3420	21520	21520	21820	14	2/12/20	3/20/20	11.72	0.06	2.2	37.5
94208	TX SGTX	TX	847914284	63020	41720	0	61.48	63020	41720	41720	5420	18	4/26/20	8/10/20	3.61	0.06	6.3	106.5
94209	TX SGTX	TX	847914299	63020	5420	0	51.35	63020	5420	5420	6420	31	5/20/20	8/10/20	3.02	0.06	4.8	82.0
94210	TX SGTX	TX	830896736	45.01	21420	0	45.01	31720	21420	21420	31720	33	3/17/20	4/13/20	40.77	0.91	38.9	43.0
94211	TX SGTX	TX	835664904	45.40	31920	0	45.40	41520	31920	31920	41520	29	4/12/20	5/15/20	41.12	0.91	39.9	44.0
94212	TX SGTX	TX	841075396	43.53	51820	0	43.53	51820	41620	41620	51520	30	5/12/20	6/23/20	39.43	0.91	48.5	53.5
94213	TX SGTX	TX	827445095	217.36	21620	0	217.36	21620	21620	21620	21420	17	2/16/20	3/16/20	3.94	0.02	0.5	29.0
94214	TX SGTX	TX	832261939	356.50	32520	0	356.50	32520	21250	21250	32420	29	3/10/20	3/25/20	322.88	0.91	13.6	15.0
94215	TX SGTX	TX	837510881	329.94	42720	0	329.94	42720	32520	32520	42220	29	4/8/20	4/27/20	298.83	0.91	17.2	19.0
94216	TX SGTX	TX	842210417	160.61	52620	0	160.61	52620	42320	42320	52120	29	5/26/20	5/26/20	145.46	0.91	17.2	19.0
94217	TX SGTX	TX	847392171	218.60	62520	0	218.60	62520	52220	52220	61920	32	6/7/20	8/18/20	197.98	0.91	65.7	72.5
94218	TX SGTX	TX	841312442	13.48	51920	0	13.48	51920	51920	51920	51920	15	5/12/20	6/5/20	12.63	0.94	22.5	24.0
94219	TX SGTX	TX	829050226	284.21	31620	0	284.21	31620	21920	21920	31620	27	2/22/20	3/23/20	21.66	0.08	2.3	30.0
94220	TX SGTX	TX	834471637	256.75	4920	0	256.75	4920	31720	31720	4820	33	3/23/20	4/27/20	6.90	0.03	0.9	35.0
94221	TX SGTX	TX	838071687	146.68	51120	0	146.68	51120	49920	49920	5520	27	4/22/20	5/28/20	4.27	0.03	1.0	36.0
94222	TX SGTX	TX	844346521	135.38	6920	0	135.38	6920	5620	5620	6520	31	5/21/20	6/26/20	131.44	0.97	35.0	36.0
94223	TX SGTX	TX	833383879	1,478.29	41020	0	1,478.29	41020	21920	21920	31820	19	3/9/20	5/6/20	112.66	0.08	4.4	58.0
94224	TX SGTX	TX	838457111	2,839.03	5420	0	2,839.03	5420	31920	31920	41620	29	4/22/20	6/16/20	2,546.27	0.90	67.3	75.0
94225	TX SGTX	TX	843123049	2,261.84	61220	0	2,261.84	61220	41720	41720	51820	32	5/32/20	6/22/20	172.38	0.08	3.8	50.5
94226	TX SGTX	TX	843348773	1,013.34	62220	0	1,013.34	62220	51120	51120	52920	29	5/15/20	6/19/20	949.26	0.94	32.8	35.0
94227	TX SGTX	TX	848071288	2,534.71	63020	0	2,534.71	63020	53020	53020	63020	32	6/15/20	7/17/20	2,534.71	1.00	32.5	32.5
94228	TX SGTX	TX	846957240	248.05	62320	0	248.05	62320	6220	6220	61720	16	6/10/20	7/9/20	226.87	0.91	27.0	29.5
94229	TX SL	TX	789269493	1,340.82	71119	0	1,340.82	6419	6419	6419	71119	28	6/18/19	7/12/19	1,301.77	0.91	23.8	24.5
94230	TX SL	TX	794344552	1,281.93	81119	0	1,281.93	81119	71219	71219	81119	31	7/17/19	8/9/19	1,244.59	0.97	22.3	23.0
94231	TX SL	TX	795008636	1,282.12	9319	0	1,282.12	9319	8219	8219	9319	33	8/18/19	9/20/19	1,244.78	0.97	32.0	33.0
94232	TX SL	TX	803793912	1,181.21	10119	0	1,181.21	10119	9419	9419	10119	28	9/18/19	10/21/19	1,146.80	0.97	32.5	33.5
94233	TX SL	TX	809150329	1,329.53	11119	0	1,329.53	11119	10219	10219	11119	31	10/17/19	11/18/19	1,290.80	0.97	31.1	32.0
94234	TX SL	TX	813610984	1,341.49	12219	0	1,341.49	12219	12219	12219	12219	31	11/17/19	12/23/19	1,302.42	0.97	35.0	36.0
94235	TX SL	TX	818398329	1,344.81	12319	0	1,344.81	12319	12319	12319	12319	31	12/18/19	1/13/20	39.17	0.03	0.8	26.0
94236	TX SL	TX	824334145	1,352.60	2320	0	1,352.60	2320	2320	2320	2320	32	1/19/20	2/17/20	39.40	0.03	0.9	29.5
94237	TX SL	TX	827949517	1,370.63	3320	0	1,370.63	3320	2420	2420	3220	28	2/18/20	3/23/20	39.92	0.03	1.0	34.5
94238	TX SL	TX	833217613	1,370.63	41020	0	1,370.63	41020	3320	3320	41020	30	3/18/20	4/21/20	39.48	0.03	1.0	34.5
94239	TX SL	TX	838248393	1,355.75	51120	0	1,355.75	51120	4220	4220	51120	30	4/17/20	5/15/20	39.48	0.03	0.8	28.5
94240	TX SL	TX	842938959	1,286.41	61120	0	1,286.41	61120	5220	5220	61120	31	5/17/20	6/24/20	37.47	0.03	1.1	38.0
94241	TX SL	TX	789269559	209.28	71119	0	209.28	6419	6419	6419	71119	28	6/18/19	7/15/19	207.20	0.99	27.2	27.5
94242	TX SL	TX	794344614	201.90	81119	0	201.90	81119	71219	71219	81119	31	7/17/19	8/16/19	199.90	0.99	29.7	30.0
94243	TX SL	TX	795008640	205.36	9319	0	205.36	9319	8219	8219	9319	33	8/18/19	9/24/19	203.33	0.99	36.6	37.0
94244	TX SL	TX	803793961	185.09	10119	0	185.09	10119	9419	9419	10119	28	9/18/19	10/15/19	183.26	0.99	27.2	27.5
94245	TX SL	TX	809150392	202.61	11119	0	202.61	11119	10219	10219	11119	31	10/17/19	11/18/19	200.61	0.99	31.7	32.0
94246	TX SL	TX	813611018	202.61	12219	0	202.61	12219	12219	12219	12219	31	11/17/19	12/16/19	200.61	0.99	28.7	29.0
94247	TX SL	TX	818398356	202.61	12319	0	202.61	12319	12319	12319	12319	31	12/18/19	1/21/20	200.61	0.99	33.7	34.0
94248	TX SL	TX	824334569	202.57	2320	0	202.57	2320	1320	1320	2320	32	1/19/20	2/24/20	200.57	0.99	36.1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94249	TX	SL			0	462	827949530	206.09	4/12/20	2/4/20	3/2/20	28	2/18/20	3/31/20	0.99	204.05	42.1	42.5
94250	TX	SL			0	462	833217718	206.09	4/12/20	3/3/20	4/1/20	30	3/18/20	4/17/20	0.99	204.05	30.2	30.5
94251	TX	SL			0	462	838216833	200.76	5/12/20	4/2/20	5/1/20	30	4/17/20	5/14/20	0.99	198.77	27.2	27.5
94252	TX	SL			0	462	842938656	155.34	6/12/20	5/2/20	6/1/20	31	5/17/20	6/29/20	0.01	1.54	0.4	43.0
94253	TX	SL			0	462	789269593	3,787.78	7/11/19	6/4/19	7/1/19	28	6/18/19	7/26/19	3,677.46	3.74	37.4	38.5
94254	TX	SL			0	462	794344619	3,684.01	8/11/19	7/2/19	8/1/19	31	7/17/19	8/26/19	3,576.70	0.97	38.8	40.0
94255	TX	SL			0	462	799308679	3,684.47	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	107.32	0.03	1.3	43.0
94256	TX	SL			0	462	803794038	3,338.20	10/11/19	9/4/19	10/1/19	28	9/18/19	10/28/19	3,240.97	0.97	39.3	40.5
94257	TX	SL			0	462	809150379	3,711.97	11/11/19	10/2/19	11/1/19	31	10/17/19	11/26/19	3,603.85	0.97	38.8	40.0
94258	TX	SL			0	462	813611060	3,711.97	12/21/19	11/2/19	12/1/19	31	11/17/19	12/27/19	3,603.85	0.97	38.8	40.0
94259	TX	SL			0	462	818398445	3,729.89	1/22/20	12/3/19	1/2/20	31	12/18/19	1/27/20	3,621.25	0.97	38.8	40.0
94260	TX	SL			0	462	823433439	3,862.62	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	3,750.12	0.97	39.3	40.5
94261	TX	SL			0	462	827949537	3,894.29	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	3,780.87	0.97	37.4	38.5
94262	TX	SL			0	462	833217663	3,894.29	4/12/20	3/3/20	4/1/20	30	3/18/20	4/27/20	3,780.87	0.97	39.3	40.5
94263	TX	SL			0	462	838216861	3,886.75	5/12/20	4/2/20	5/1/20	30	4/17/20	5/26/20	3,744.42	0.97	38.3	39.5
94264	TX	SL			0	462	842938690	3,289.76	6/12/20	5/2/20	6/1/20	31	5/17/20	6/26/20	3,193.94	0.97	38.8	40.0
94265	TX	SL			0	462	789269364	1,147.60	7/11/19	6/4/19	7/1/19	28	6/18/19	7/18/19	1,147.60	1.00	30.5	30.5
94266	TX	SL			0	462	794344443	1,123.91	8/11/19	7/2/19	8/1/19	31	7/17/19	8/19/19	1,123.91	1.00	33.0	33.0
94267	TX	SL			0	462	799308651	1,118.15	9/3/19	8/2/19	9/3/19	33	8/18/19	9/20/19	1,118.15	1.00	33.0	33.0
94268	TX	SL			0	462	803793770	1,063.10	10/11/19	9/4/19	10/1/19	28	9/18/19	10/18/19	1,063.10	1.00	30.5	30.5
94269	TX	SL			0	462	809150219	1,131.03	11/11/19	10/2/19	11/1/19	31	10/17/19	11/18/19	1,131.03	1.00	32.0	32.0
94270	TX	SL			0	462	813610864	1,151.93	12/21/19	11/2/19	12/1/19	31	11/17/19	12/19/19	1,151.93	1.00	32.0	32.0
94271	TX	SL			0	462	818398214	1,163.28	1/22/20	12/3/19	1/2/20	31	12/18/19	1/21/20	1,163.28	1.00	34.0	34.0
94272	TX	SL			0	462	823433332	1,163.17	2/3/20	1/3/20	2/3/20	32	1/19/20	2/20/20	1,163.17	1.00	32.5	32.5
94273	TX	SL			0	462	827949386	1,163.17	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	1,163.17	1.00	30.5	30.5
94274	TX	SL			0	462	833217520	1,163.17	4/12/20	3/3/20	4/1/20	30	3/18/20	4/20/20	1,163.17	1.00	33.5	33.5
94275	TX	SL			0	462	838216871	1,149.19	5/12/20	4/2/20	5/1/20	30	4/17/20	5/18/20	1,149.19	1.00	31.5	31.5
94276	TX	SL			0	462	842938453	1,030.16	6/12/20	5/2/20	6/1/20	31	5/17/20	6/18/20	1,030.16	1.00	32.0	32.0
94277	TX	SL			0	462	789269504	3,455.82	7/11/19	6/4/19	7/1/19	28	6/18/19	7/26/19	3,455.82	1.00	38.5	38.5
94278	TX	SL			0	462	794344499	3,371.24	8/11/19	7/2/19	8/1/19	33	7/17/19	8/26/19	3,371.24	1.00	40.0	40.0
94279	TX	SL			0	462	799308579	3,371.68	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	3,371.68	1.00	43.0	43.0
94280	TX	SL			0	462	803794017	2,982.14	10/11/19	9/4/19	10/1/19	28	9/18/19	10/28/19	2,982.14	1.00	40.5	40.5
94281	TX	SL			0	462	809150280	3,320.23	11/11/19	10/2/19	11/1/19	31	10/17/19	11/26/19	3,320.23	1.00	40.0	40.0
94282	TX	SL			0	462	813610870	3,320.23	12/21/19	11/2/19	12/1/19	31	11/17/19	12/27/19	3,320.23	1.00	40.0	40.0
94283	TX	SL			0	462	818398291	3,323.72	1/22/20	12/3/19	1/2/20	31	12/18/19	1/21/20	3,323.72	1.00	40.0	40.0
94284	TX	SL			0	462	823433344	3,342.02	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	3,243.56	0.97	39.3	40.0
94285	TX	SL			0	462	827949460	3,342.02	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	3,342.02	1.00	38.5	38.5
94286	TX	SL			0	462	833217450	3,339.71	4/12/20	3/3/20	4/1/20	30	3/18/20	4/27/20	3,339.71	1.00	40.5	40.5
94287	TX	SL			0	462	838216824	3,268.27	5/12/20	4/2/20	5/1/20	30	4/17/20	5/26/20	3,268.27	1.00	39.5	39.5
94288	TX	SL			0	462	842938518	2,387.96	6/12/20	5/2/20	6/1/20	31	5/17/20	6/26/20	2,387.96	1.00	40.0	40.0
94289	TX	SL			0	462	789272829	14.48	7/11/19	6/4/19	7/1/19	28	6/18/19	7/26/19	14.48	1.00	38.5	38.5
94290	TX	SL			0	462	794347831	14.16	8/11/19	7/2/19	8/1/19	31	7/17/19	8/26/19	14.16	1.00	40.0	40.0
94291	TX	SL			0	462	799315533	14.16	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	14.16	1.00	43.0	43.0
94292	TX	SL			0	462	803793704	13.27	10/11/19	9/4/19	10/1/19	28	9/18/19	10/28/19	13.27	1.00	40.5	40.5
94293	TX	SL			0	462	809153548	14.01	11/11/19	10/2/19	11/1/19	31	10/17/19	11/26/19	14.01	1.00	40.0	40.0
94294	TX	SL			0	462	813614457	14.01	12/21/19	11/2/19	12/1/19	31	11/17/19	12/27/19	14.01	1.00	40.0	40.0
94295	TX	SL			0	462	818401754	14.01	1/22/20	12/3/19	1/2/20	31	12/18/19	1/21/20	14.01	1.00	40.0	40.0
94296	TX	SL			0	462	823440248	14.01	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	14.01	1.00	40.5	40.5
94297	TX	SL			0	462	827952885	14.01	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	14.01	1.00	38.5	38.5
94298	TX	SL			0	462	833220788	14.01	4/12/20	3/3/20	4/1/20	30	3/18/20	4/27/20	14.01	1.00	40.5	40.5
94299	TX	SL			0	462	838215536	13.77	5/12/20	4/2/20	5/1/20	30	4/17/20	5/26/20	13.77	1.00	39.5	39.5
94300	TX	SL			0	462	842941712	11.70	6/12/20	5/2/20	6/1/20	31	5/17/20	6/26/20	11.70	1.00	40.0	40.0
94301	TX	SL			0	462	789269591	3,866.57	7/11/19	6/4/19	7/1/19	28	6/18/19	7/22/19	3,753.95	0.97	33.5	34.5
94302	TX	SL			0	462	794344673	3,707.89	8/11/19	7/2/19	8/1/19	31	7/17/19	8/19/19	3,599.89	0.97	22.3	23.0
94303	TX	SL			0	462	799308703	3,705.99	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	3,598.05	0.97	31.1	32.0
94304	TX	SL			0	462	803794025	3,231.59	10/11/19	9/4/19	10/1/19	28	9/18/19	10/21/19	3,137.46	0.97	32.5	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94305	TX	SL			0	462	809150446	3,655.33	11/11/19	10/21/19	11/11/19	31	10/17/19	11/11/19	106.46	0.03	0.7	25.0
94306	TX	SL			0	462	813611097	3,662.51	11/11/19	11/21/19	12/21/19	31	11/17/19	12/16/19	106.67	0.03	0.8	29.0
94307	TX	SL			0	462	818398453	3,662.51	11/11/19	12/31/19	1/22/20	31	12/18/19	1/20/20	355.84	0.97	32.0	33.0
94308	TX	SL			0	462	823433506	3,675.64	11/11/19	1/30/20	2/30/20	28	2/19/20	2/11/20	3,568.58	0.97	22.8	23.5
94309	TX	SL			0	462	827949623	3,675.64	3/20/20	2/40/20	3/20/20	32	2/18/20	3/20/20	3,513.88	0.96	30.1	30.9
94310	TX	SL			0	462	833217760	3,675.64	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	3,568.58	0.97	25.7	26.5
94311	TX	SL			0	462	838248517	3,589.09	5/10/20	4/20/20	5/10/20	30	4/17/20	5/11/20	3,455.42	0.97	23.8	24.5
94312	TX	SL			0	462	842938705	2,488.13	6/10/20	5/20/20	6/10/20	31	5/17/20	6/23/20	2,415.66	0.97	35.9	37.0
94313	TX	SL			0	462	789272428	413.72	7/11/19	6/41/19	7/11/19	28	6/18/19	7/22/19	378.38	0.91	31.6	34.5
94314	TX	SL			0	462	794347402	400.22	8/11/19	7/21/19	8/11/19	31	7/17/19	8/21/19	366.05	0.91	23.8	26.0
94315	TX	SL			0	462	799315853	400.27	9/31/19	8/21/19	9/31/19	33	8/18/19	9/13/19	366.10	0.91	23.8	26.0
94316	TX	SL			0	462	803796712	359.62	10/11/19	9/41/19	10/11/19	28	9/18/19	10/28/19	328.93	0.91	37.0	40.5
94317	TX	SL			0	462	809152883	398.06	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	364.08	0.91	29.3	32.0
94318	TX	SL			0	462	813613512	398.06	12/21/19	11/21/19	12/21/19	31	11/17/19	12/23/19	364.08	0.91	32.9	36.0
94319	TX	SL			0	462	818401024	398.06	1/20/20	12/31/19	1/20/20	31	12/18/19	1/22/20	364.08	0.91	36.6	40.0
94320	TX	SL			0	462	823440629	397.98	2/30/20	1/30/20	2/30/20	32	1/19/20	2/21/20	364.00	0.91	30.6	33.5
94321	TX	SL			0	462	827952266	397.98	3/20/20	2/40/20	3/20/20	28	2/18/20	3/20/20	364.00	0.91	28.8	31.5
94322	TX	SL			0	462	833220101	397.98	4/10/20	3/30/20	4/10/20	30	3/18/20	4/20/20	364.00	0.91	30.6	33.5
94323	TX	SL			0	462	838250886	385.85	5/10/20	4/20/20	5/10/20	30	4/17/20	5/15/20	352.91	0.91	26.1	28.5
94324	TX	SL			0	462	842941128	282.64	6/10/20	5/20/20	6/10/20	31	5/17/20	7/22/20	258.52	0.91	42.1	46.0
94325	TX	SL			0	462	789269672	1,360.06	7/11/19	6/41/19	7/11/19	28	6/18/19	7/18/19	1,360.06	1.00	30.5	30.5
94326	TX	SL			0	462	794344733	1,313.30	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	1,313.30	1.00	33.0	33.0
94327	TX	SL			0	462	799308908	1,320.27	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	1,320.27	1.00	29.0	29.0
94328	TX	SL			0	462	803794116	1,188.30	10/11/19	9/41/19	10/11/19	28	9/18/19	10/21/19	1,188.30	1.00	33.5	33.5
94329	TX	SL			0	462	809150511	1,302.32	11/21/19	10/21/19	11/21/19	31	10/17/19	11/18/19	1,302.32	1.00	30.0	32.0
94330	TX	SL			0	462	813611220	1,309.29	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	1,309.29	1.00	30.0	30.0
94331	TX	SL			0	462	818398564	1,309.29	1/20/20	12/31/19	1/20/20	31	12/18/19	1/20/20	1,309.29	1.00	33.0	33.0
94332	TX	SL			0	462	823433712	1,309.02	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	32.82	0.03	0.6	29.4
94333	TX	SL			0	462	827949716	1,312.49	3/20/20	2/40/20	3/20/20	28	2/18/20	3/16/20	1,279.67	0.97	26.8	26.8
94334	TX	SL			0	462	833217827	1,326.44	4/10/20	3/30/20	4/10/20	30	3/18/20	4/20/20	1,326.44	1.00	33.5	33.5
94335	TX	SL			0	462	838248561	1,291.81	5/10/20	4/20/20	5/10/20	30	4/17/20	5/19/20	1,291.81	1.00	32.5	32.5
94336	TX	SL			0	462	842938794	996.97	6/10/20	5/20/20	6/10/20	31	5/17/20	6/29/20	996.97	1.00	43.0	43.0
94337	TX	SL			0	462	789269253	822.33	7/11/19	6/41/19	7/11/19	28	6/18/19	8/12/19	176.26	0.21	11.9	18.4
94338	TX	SL			0	462	794344289	796.23	8/11/19	7/21/19	8/11/19	31	7/17/19	8/15/19	178.96	0.22	6.5	26.8
94339	TX	SL			0	462	799308251	796.34	9/31/19	8/21/19	9/31/19	33	8/18/19	9/27/19	261.94	0.33	13.2	70.9
94340	TX	SL			0	462	803793745	722.97	10/11/19	9/41/19	10/11/19	28	9/18/19	11/12/19	210.06	0.03	1.6	55.5
94341	TX	SL			0	462	809150047	801.50	11/21/19	10/21/19	11/21/19	31	10/17/19	11/20/19	778.15	0.97	79.6	82.0
94342	TX	SL			0	462	813610663	801.50	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	778.15	0.97	49.5	51.0
94343	TX	SL			0	462	818398035	801.50	1/20/20	12/31/19	1/20/20	31	12/18/19	1/29/20	778.15	0.97	40.8	42.0
94344	TX	SL			0	462	823433102	815.68	2/30/20	1/30/20	2/30/20	32	1/19/20	2/28/20	23.76	0.03	1.2	40.5
94345	TX	SL			0	462	827949196	789.69	3/20/20	2/40/20	3/20/20	28	2/18/20	3/17/20	766.69	0.97	27.7	28.5
94346	TX	SL			0	462	833217311	789.69	4/10/20	3/30/20	4/10/20	30	3/18/20	4/24/20	766.69	0.97	36.4	37.5
94347	TX	SL			0	462	838248080	767.09	5/10/20	4/20/20	5/10/20	30	4/17/20	6/9/20	744.75	0.97	51.9	53.5
94348	TX	SL			0	462	842938802	616.90	6/10/20	5/20/20	6/10/20	31	5/17/20	7/11/20	598.93	0.97	43.7	45.0
94349	TX	SL			0	462	789269301	1,816.32	7/11/19	6/41/19	7/11/19	28	6/18/19	7/15/19	1,762.03	0.97	26.7	27.5
94350	TX	SL			0	462	794344305	1,740.17	8/11/19	7/21/19	8/11/19	31	7/17/19	8/20/19	1,689.48	0.97	33.0	34.0
94351	TX	SL			0	462	799308289	1,743.94	9/31/19	8/21/19	9/31/19	33	8/18/19	9/23/19	1,693.14	0.97	35.0	36.0
94352	TX	SL			0	462	803793788	1,533.76	10/11/19	9/41/19	10/11/19	28	9/18/19	10/21/19	1,489.09	0.97	32.5	33.5
94353	TX	SL			0	462	809150065	1,715.75	11/21/19	10/21/19	11/21/19	31	10/17/19	11/13/19	1,665.78	0.97	26.2	27.0
94354	TX	SL			0	462	813610658	1,719.52	12/21/19	11/21/19	12/21/19	31	11/17/19	12/18/19	1,669.44	0.97	30.1	31.0
94355	TX	SL			0	462	818398042	1,719.52	1/20/20	12/31/19	1/20/20	31	12/18/19	1/22/20	1,669.44	0.97	34.0	35.0
94356	TX	SL			0	462	823433095	1,719.09	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	32.82	0.02	0.5	36.3
94357	TX	SL			0	462	827949198	1,719.09	3/20/20	2/40/20	3/20/20	28	2/18/20	3/17/20	1,636.20	0.95	27.1	28.1
94358	TX	SL			0	462	833217333	1,719.09	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	1,669.02	0.97	25.7	26.5
94359	TX	SL			0	462	838248106	1,670.19	5/10/20	4/20/20	5/10/20	30	4/17/20	5/11/20	1,621.54	0.97	23.8	24.5
94360	TX	SL			0	462	842938287	1,203.97	6/10/20	5/20/20	6/10/20	31	5/17/20	6/23/20	35.07	0.03	1.1	37.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94361	TX	SL			0	462	789269190	2,280.52	8/11/19	7/21/19	8/11/19	28	6/18/19	7/16/19	2,212.15	0.97	27.6	28.5
94362	TX	SL			0	462	794344240	2,352.76	8/11/19	7/21/19	8/11/19	31	7/17/19	8/06/19	2,284.24	0.97	29.1	30.0
94363	TX	SL			0	462	799308232	2,352.97	9/3/19	8/21/19	9/3/19	33	8/18/19	9/13/19	2,284.44	0.97	25.2	26.0
94364	TX	SL			0	462	80793706	2,175.03	10/11/19	9/4/19	10/11/19	28	9/18/19	10/18/19	2,111.68	0.97	29.6	30.5
94365	TX	SL			0	462	809149985	2,327.08	11/11/19	10/21/19	11/11/19	31	10/17/19	11/15/19	2,259.30	0.97	28.2	29.0
94366	TX	SL			0	462	813610599	2,376.52	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	2,307.30	0.97	28.2	29.0
94367	TX	SL			0	462	818397945	2,380.09	1/22/20	12/31/19	1/22/20	31	12/18/19	1/17/20	2,310.77	0.97	29.1	30.0
94368	TX	SL			0	462	823432968	2,415.39	2/3/20	1/3/20	2/3/20	32	1/19/20	2/1/20	2,188	0.01	0.2	29.5
94369	TX	SL			0	462	827949113	2,443.57	3/2/20	2/4/20	3/2/20	28	2/18/20	3/13/20	2,350.52	0.96	23.6	24.3
94370	TX	SL			0	462	833217247	2,443.57	4/1/20	3/3/20	4/1/20	30	3/18/20	4/1/20	2,372.40	0.97	29.6	30.5
94371	TX	SL			0	462	838248033	2,403.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	2,333.32	0.97	27.7	28.5
94372	TX	SL			0	462	842938163	2,177.18	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	63.41	0.03	1.0	36.0
94373	TX	SL			0	462	789269553	1,286.99	7/11/19	6/4/19	7/11/19	28	6/18/19	7/29/19	1,249.50	0.97	40.3	41.5
94374	TX	SL			0	462	794344640	1,248.63	8/11/19	7/21/19	8/11/19	31	7/17/19	8/20/19	1,212.26	0.97	33.0	34.0
94375	TX	SL			0	462	799308729	1,248.77	9/3/19	8/21/19	9/3/19	33	8/18/19	9/27/19	1,212.40	0.97	38.8	40.0
94376	TX	SL			0	462	80794002	1,124.77	10/11/19	9/4/19	10/11/19	28	9/18/19	10/27/19	1,092.01	0.97	33.5	34.5
94377	TX	SL			0	462	809150399	1,239.03	11/11/19	10/21/19	11/11/19	31	10/17/19	11/22/19	1,202.94	0.97	35.0	36.0
94378	TX	SL			0	462	813611114	1,239.03	12/21/19	11/21/19	12/21/19	31	11/17/19	12/30/19	1,202.94	0.97	41.7	43.0
94379	TX	SL			0	462	818398469	1,239.03	1/22/20	12/31/19	1/22/20	31	12/18/19	1/22/20	1,202.94	0.97	34.0	35.0
94380	TX	SL			0	462	823433930	1,366.92	2/3/20	1/3/20	2/3/20	32	1/19/20	2/1/20	10.94	0.01	0.2	29.5
94381	TX	SL			0	462	827949644	1,357.68	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	1,307.19	0.96	26.5	27.3
94382	TX	SL			0	462	833217674	1,368.43	4/1/20	3/3/20	4/1/20	30	3/18/20	4/23/20	1,328.58	0.97	35.4	36.5
94383	TX	SL			0	462	838248474	1,345.27	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	1,306.09	0.97	24.8	25.5
94384	TX	SL			0	462	842938698	1,388.67	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	39.57	0.03	1.2	40.0
94385	TX	SL			0	462	789271495	2,598.30	7/11/19	6/4/19	7/11/19	28	6/18/19	7/25/19	2,520.50	0.97	36.4	37.5
94386	TX	SL			0	462	794346476	2,512.18	8/11/19	7/21/19	8/11/19	31	7/17/19	8/26/19	2,439.01	0.97	38.8	40.0
94387	TX	SL			0	462	799312752	2,519.47	9/3/19	8/21/19	9/3/19	33	8/18/19	9/30/19	2,446.09	0.97	41.7	43.0
94388	TX	SL			0	462	803795831	2,295.94	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	2,229.07	0.97	39.3	40.5
94389	TX	SL			0	462	809152271	2,493.26	11/11/19	10/21/19	11/11/19	31	10/17/19	11/25/19	2,420.64	0.97	37.9	39.0
94390	TX	SL			0	462	813613004	2,496.86	12/21/19	11/21/19	12/21/19	31	11/17/19	12/26/19	2,424.13	0.97	38.8	40.0
94391	TX	SL			0	462	818400883	2,511.18	1/2/20	12/31/19	1/2/20	31	12/18/19	1/27/20	2,438.04	0.97	37.9	39.0
94392	TX	SL			0	462	823437557	2,511.19	2/3/20	1/3/20	2/3/20	32	1/19/20	2/1/20	10.94	0.00	0.1	39.4
94393	TX	SL			0	462	827951595	2,555.45	3/2/20	2/4/20	3/2/20	28	2/18/20	3/26/20	2,470.08	0.97	36.2	37.4
94394	TX	SL			0	462	833219515	2,555.45	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	2,481.02	0.97	39.3	40.5
94395	TX	SL			0	462	838250233	2,568.79	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	2,493.97	0.97	38.3	39.5
94396	TX	SL			0	462	842940641	2,153.95	6/1/20	5/2/20	6/1/20	31	5/17/20	6/25/20	62.74	0.03	1.1	39.0
94397	TX	SL			0	462	789269324	47.12	7/11/19	6/4/19	7/11/19	28	6/18/19	7/29/19	46.65	0.99	41.1	41.5
94398	TX	SL			0	462	794344346	44.65	8/11/19	7/21/19	8/11/19	31	7/17/19	8/15/19	44.21	0.99	28.7	29.0
94399	TX	SL			0	462	799308428	44.66	9/3/19	8/21/19	9/3/19	33	8/18/19	9/30/19	44.22	0.99	42.6	43.0
94400	TX	SL			0	462	803793729	37.62	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	37.24	0.99	26.2	26.5
94401	TX	SL			0	462	809150130	44.63	11/11/19	10/21/19	11/11/19	31	10/17/19	11/15/19	43.33	0.97	28.2	29.0
94402	TX	SL			0	462	813610814	44.63	12/21/19	11/21/19	12/21/19	31	11/17/19	12/24/19	43.33	0.97	35.9	37.0
94403	TX	SL			0	462	818398163	44.63	1/2/20	12/31/19	1/2/20	31	12/18/19	1/27/20	43.33	0.97	38.8	40.0
94404	TX	SL			0	462	823433245	44.62	2/3/20	1/4/20	2/3/20	32	1/19/20	3/2/20	43.32	0.97	40.2	43.5
94405	TX	SL			0	462	827949369	44.62	3/2/20	2/4/20	3/2/20	28	2/18/20	3/30/20	43.32	0.97	42.3	41.5
94406	TX	SL			0	462	833217427	44.62	4/1/20	3/3/20	4/1/20	30	3/18/20	4/16/20	43.32	0.97	28.6	29.5
94407	TX	SL			0	462	838248214	42.66	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	41.42	0.97	23.8	24.5
94408	TX	SL			0	462	842938422	25.95	6/1/20	5/2/20	6/1/20	31	5/17/20	7/6/20	0.76	0.03	1.5	50.0
94409	TX	SL			0	462	789269567	81.04	7/11/19	6/4/19	7/11/19	28	6/18/19	7/29/19	81.04	1.00	41.5	41.5
94410	TX	SL			0	462	794344512	77.69	8/11/19	7/21/19	8/11/19	31	7/17/19	8/15/19	77.69	1.00	29.0	29.0
94411	TX	SL			0	462	799308615	77.70	9/3/19	8/21/19	9/3/19	33	8/18/19	10/14/19	77.70	1.00	57.0	57.0
94412	TX	SL			0	462	803794110	68.15	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	68.15	1.00	26.5	26.5
94413	TX	SL			0	462	809150253	76.45	11/11/19	10/21/19	11/11/19	31	10/17/19	11/15/19	76.45	1.00	29.0	29.0
94414	TX	SL			0	462	813610770	76.45	12/21/19	11/21/19	12/21/19	31	11/17/19	12/24/19	76.45	1.00	37.0	37.0
94415	TX	SL			0	462	818398157	76.45	1/2/20	12/31/19	1/2/20	31	12/18/19	1/27/20	76.45	1.00	40.0	40.0
94416	TX	SL			0	462	823433220	76.43	2/3/20	1/3/20	2/3/20	32	1/19/20	3/2/20	76.43	1.00	43.5	43.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94417	TX	SL			0	462	827949246	76.43	4/12/20	2/4/20	3/2/20	28	2/18/20	3/30/20	76.43	1.00	41.5	41.5
94418	TX	SL			0	462	833217887	76.43	4/12/20	3/3/20	4/1/20	30	3/18/20	4/16/20	76.43	1.00	29.5	29.5
94419	TX	SL			0	462	838248177	73.82	5/12/20	4/2/20	5/1/20	30	4/17/20	5/11/20	73.82	1.00	24.5	24.5
94420	TX	SL			0	462	842938263	51.59	6/12/20	5/2/20	6/1/20	31	5/17/20	7/6/20	51.59	1.00	50.0	50.0
94421	TX	SL			0	462	789269311	1,497.10	7/11/19	6/4/19	7/1/19	28	6/18/19	7/22/19	1,497.10	1.00	34.5	34.5
94422	TX	SL			0	462	78927054	28.17	7/11/19	6/4/19	7/1/19	28	6/18/19	7/22/19	28.17	1.00	34.5	34.5
94423	TX	SL			0	462	794344359	1,437.61	8/11/19	7/2/19	8/1/19	31	7/17/19	8/29/19	1,437.61	1.00	43.0	43.0
94424	TX	SL			0	462	794346887	27.55	8/11/19	7/2/19	8/1/19	31	7/17/19	8/29/19	27.55	1.00	43.0	43.0
94425	TX	SL			0	462	799308433	1,437.81	9/3/19	8/2/19	9/3/19	33	8/18/19	9/23/19	1,437.81	1.00	36.0	36.0
94426	TX	SL			0	462	799314656	27.55	9/3/19	8/2/19	9/3/19	33	8/18/19	9/23/19	27.55	1.00	36.0	36.0
94427	TX	SL			0	462	803793713	1,260.59	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	1,260.59	1.00	40.5	40.5
94428	TX	SL			0	462	803796394	25.77	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	25.77	1.00	40.5	40.5
94429	TX	SL			0	462	809150150	1,414.69	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	1,414.69	1.00	32.0	32.0
94430	TX	SL			0	462	80915955	27.28	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	27.28	1.00	32.0	32.0
94431	TX	SL			0	462	813610797	1,421.40	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	1,421.40	1.00	37.0	37.0
94432	TX	SL			0	462	813613494	27.28	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	27.28	1.00	37.0	37.0
94433	TX	SL			0	462	818398158	1,424.90	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	1,424.90	1.00	37.0	37.0
94434	TX	SL			0	462	818400755	27.28	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	27.28	1.00	37.0	37.0
94435	TX	SL			0	462	823433217	1,430.51	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	1,430.51	1.00	36.5	36.5
94436	TX	SL			0	462	823439003	27.28	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	27.28	1.00	36.5	36.5
94437	TX	SL			0	462	827949312	1,430.51	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	1,430.51	1.00	34.5	34.5
94438	TX	SL			0	462	827952113	27.28	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	27.28	1.00	34.5	34.5
94439	TX	SL			0	462	833217443	1,430.51	4/1/20	3/3/20	4/1/20	30	3/18/20	4/10/20	1,430.51	1.00	23.5	23.5
94440	TX	SL			0	462	833220086	27.28	4/1/20	3/3/20	4/1/20	30	3/18/20	4/10/20	27.28	1.00	23.5	23.5
94441	TX	SL			0	462	838248223	1,387.44	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	1,387.44	1.00	31.5	31.5
94442	TX	SL			0	462	838250686	26.79	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	26.79	1.00	31.5	31.5
94443	TX	SL			0	462	842938416	993.17	6/1/20	5/2/20	6/1/20	31	5/17/20	6/30/20	993.17	1.00	44.0	44.0
94444	TX	SL			0	462	842940987	22.65	6/1/20	5/2/20	6/1/20	31	5/17/20	6/30/20	22.65	1.00	44.0	44.0
94445	TX	SL			0	462	789269345	5,524.43	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	5,524.43	1.00	34.5	34.5
94446	TX	SL			0	462	794344411	5,326.37	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	5,326.37	1.00	27.0	27.0
94447	TX	SL			0	462	799308418	5,310.55	9/3/19	8/2/19	9/3/19	33	8/18/19	9/24/19	5,310.55	1.00	37.0	37.0
94448	TX	SL			0	462	803793740	4,745.28	10/1/19	9/4/19	10/1/19	28	9/18/19	10/29/19	4,745.28	1.00	41.5	41.5
94449	TX	SL			0	462	809150179	5,215.02	11/1/19	10/2/19	11/1/19	31	10/17/19	11/26/19	5,215.02	1.00	40.0	40.0
94450	TX	SL			0	462	813610829	5,215.02	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	5,215.02	1.00	37.0	37.0
94451	TX	SL			0	462	818398187	5,218.52	1/2/20	12/3/19	1/2/20	31	12/18/19	1/17/20	5,218.52	1.00	30.0	30.0
94452	TX	SL			0	462	823433192	5,217.39	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	5,217.39	1.00	33.1	33.1
94453	TX	SL			0	462	827949363	5,231.32	3/2/20	2/4/20	3/2/20	28	2/18/20	2/21/20	5,231.32	1.00	0.1	0.1
94454	TX	SL			0	462	833217478	5,231.32	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	5,231.32	1.00	26.5	26.5
94455	TX	SL			0	462	838248233	5,083.35	5/1/20	4/2/20	5/1/20	30	4/17/20	5/22/20	5,083.35	1.00	35.5	35.5
94456	TX	SL			0	462	842938441	3,860.56	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	3,860.56	1.00	40.0	40.0
94457	TX	SL			0	462	789271407	159,223.92	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	3,122.04	0.02	0.5	0.5
94458	TX	SL			0	462	794346654	153,873.85	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	3,017.13	0.02	0.5	0.5
94459	TX	SL			0	462	799312417	153,882.02	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	3,017.30	0.02	0.6	0.6
94460	TX	SL			0	462	803796064	138,472.39	10/1/19	9/4/19	10/1/19	28	9/18/19	10/21/19	135,757.24	0.98	32.8	32.8
94461	TX	SL			0	462	809152152	151,604.59	11/1/19	10/2/19	11/1/19	31	10/17/19	11/19/19	148,631.95	0.98	32.4	32.4
94462	TX	SL			0	462	813612869	151,573.54	12/2/19	11/2/19	12/2/19	31	11/17/19	12/16/19	148,601.51	0.98	28.4	28.4
94463	TX	SL			0	462	818399995	151,602.50	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	2,972.60	0.02	0.7	0.7
94464	TX	SL			0	462	823437124	151,509.44	2/3/20	1/3/20	2/3/20	32	1/19/20	2/13/20	142,477.45	0.94	24.0	24.0
94465	TX	SL			0	462	827951493	151,364.91	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	2,967.94	0.02	0.5	0.5
94466	TX	SL			0	462	833219422	151,358.78	4/1/20	3/3/20	4/1/20	30	3/18/20	4/15/20	2,867.82	0.02	0.6	0.6
94467	TX	SL			0	462	838250114	147,271.01	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	2,887.67	0.02	0.6	0.6
94468	TX	SL			0	462	842940056	112,576.01	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	110,368.64	0.98	35.3	35.3
94469	TX	SL			0	462	789272748	1,513.49	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	29.66	0.02	0.5	0.5
94470	TX	SL			0	462	794347786	1,482.80	8/1/19	7/2/19	8/1/19	31	7/17/19	8/12/19	1,453.72	0.98	25.5	25.5
94471	TX	SL			0	462	799314539	1,482.80	9/3/19	8/2/19	9/3/19	33	8/18/19	9/12/19	29.08	0.02	0.5	0.5
94472	TX	SL			0	462	803797054	1,395.28	10/1/19	9/4/19	10/1/19	28	9/18/19	10/16/19	1,367.92	0.98	27.9	27.9

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94473	TX	SL			0	462	809153469	1,469.21	11/11/19	10/21/19	11/11/19	31	11/17/19	11/12/19	1,440.40	0.98	25.5	26.0
94474	TX	SL			0	462	813614336	1,469.21	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	28.81	0.02	0.6	29.0
94475	TX	SL			0	462	818401445	1,469.21	12/21/19	12/31/19	12/21/19	31	12/18/19	11/6/20	1,440.40	0.98	28.4	29.0
94476	TX	SL			0	462	823438963	1,469.03	3/2/20	1/3/20	2/3/20	32	2/19/20	2/13/20	1,440.22	0.98	25.0	25.5
94477	TX	SL			0	462	827952807	1,401.87	3/2/20	2/4/20	3/2/20	28	2/18/20	3/12/20	27.49	0.02	0.5	23.5
94478	TX	SL			0	462	833220665	1,401.87	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	1,374.38	0.98	26.0	26.5
94479	TX	SL			0	462	838251396	1,352.85	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	1,326.33	0.98	24.0	24.5
94480	TX	SL			0	462	842941653	1,162.11	5/2/20	6/1/20	6/1/20	31	5/17/20	6/17/20	22.78	0.02	0.6	31.0
94481	TX	SL			0	462	842941653	967.16	7/1/19	6/4/19	7/1/19	28	6/18/19	7/19/19	967.16	1.00	31.5	31.5
94482	TX	SL			0	462	794344406	934.82	8/1/19	7/2/19	8/1/19	31	7/17/19	8/16/19	934.82	1.00	30.0	30.0
94483	TX	SL			0	462	799308587	934.93	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	934.93	1.00	29.0	29.0
94484	TX	SL			0	462	80793787	837.77	10/1/19	9/4/19	10/1/19	28	9/18/19	10/2/19	837.77	1.00	33.5	33.5
94485	TX	SL			0	462	809150205	925.30	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	925.30	1.00	25.0	25.0
94486	TX	SL			0	462	813610840	928.78	12/2/19	11/2/19	12/2/19	31	11/17/19	12/16/19	928.78	1.00	29.0	29.0
94487	TX	SL			0	462	818398162	928.78	12/2/19	12/3/19	12/2/19	31	12/18/19	12/20/20	928.78	1.00	33.0	33.0
94488	TX	SL			0	462	823433359	928.58	3/2/20	2/3/20	2/3/20	32	1/19/20	2/17/20	928.58	1.00	29.5	29.5
94489	TX	SL			0	462	827949384	928.58	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	928.58	1.00	27.5	27.5
94490	TX	SL			0	462	833217474	928.58	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	928.58	1.00	30.5	30.5
94491	TX	SL			0	462	838248266	902.44	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	902.44	1.00	28.5	28.5
94492	TX	SL			0	462	842938459	674.85	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	674.85	1.00	37.0	37.0
94493	TX	SL			0	462	789269157	24,129.03	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	702.79	0.03	1.0	34.5
94494	TX	SL			0	462	794344183	23,284.04	7/2/19	7/2/19	8/1/19	31	7/17/19	8/12/19	22,605.87	0.97	25.2	26.0
94495	TX	SL			0	462	799308276	23,294.30	8/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	22,615.83	0.97	28.2	29.0
94496	TX	SL			0	462	80793640	21,266.94	10/1/19	9/4/19	10/1/19	28	9/18/19	10/2/19	20,647.52	0.97	33.5	34.5
94497	TX	SL			0	462	809149976	22,990.81	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	22,321.18	0.97	24.3	25.0
94498	TX	SL			0	462	813610613	22,974.83	12/2/19	11/2/19	12/2/19	31	11/17/19	12/11/19	22,305.66	0.97	29.1	30.0
94499	TX	SL			0	462	818397965	22,959.94	12/2/19	12/3/19	12/2/19	31	12/18/19	12/12/20	668.74	0.03	1.0	34.0
94500	TX	SL			0	462	823433071	22,988.10	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	20,710.21	0.90	26.6	29.2
94501	TX	SL			0	462	827949125	22,965.29	2/4/20	2/4/20	3/2/20	28	2/18/20	2/17/20	1,579.20	0.07	(0.0)	25.6
94502	TX	SL			0	462	833217222	22,936.22	3/3/20	3/3/20	4/1/20	30	3/18/20	4/13/20	668.05	0.03	0.8	26.5
94503	TX	SL			0	462	838247967	22,464.23	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	654.30	0.03	0.7	24.5
94504	TX	SL			0	462	842938216	18,075.09	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	17,548.63	0.97	35.0	36.0
94505	TX	SL			0	462	789269466	6,688.00	6/4/19	6/4/19	7/1/19	28	6/18/19	7/15/19	131.13	0.02	0.5	27.5
94506	TX	SL			0	462	794344408	6,451.37	7/2/19	7/2/19	8/1/19	31	7/17/19	8/12/19	126.50	0.02	0.5	26.0
94507	TX	SL			0	462	799308488	6,476.23	8/2/19	8/2/19	9/3/19	33	8/18/19	9/17/19	126.99	0.02	0.6	30.0
94508	TX	SL			0	462	807939988	5,775.75	10/1/19	9/4/19	10/1/19	28	9/18/19	10/2/19	113.25	0.02	0.7	34.5
94509	TX	SL			0	462	809150161	6,418.91	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	125.86	0.02	0.5	25.0
94510	TX	SL			0	462	813610699	6,418.91	12/2/19	11/2/19	12/2/19	31	11/17/19	12/20/19	125.86	0.02	0.6	33.0
94511	TX	SL			0	462	818398087	6,419.47	12/2/19	12/3/19	12/2/19	31	12/18/19	12/20/20	125.88	0.02	0.6	33.0
94512	TX	SL			0	462	823433141	6,431.01	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	126.09	0.02	0.6	29.4
94513	TX	SL			0	462	827949199	6,432.89	2/4/20	2/4/20	3/2/20	28	2/18/20	3/17/20	126.14	0.02	0.6	28.2
94514	TX	SL			0	462	833217339	6,432.89	3/3/20	3/3/20	4/1/20	30	3/18/20	4/13/20	126.14	0.02	0.5	26.5
94515	TX	SL			0	462	838248130	6,246.80	5/1/20	4/2/20	5/1/20	30	4/17/20	5/14/20	122.49	0.02	0.5	27.5
94516	TX	SL			0	462	842938237	6,665.50	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	91.48	0.02	0.7	38.0
94517	TX	SL			0	462	789272361	3,813.54	7/1/19	6/4/19	7/1/19	28	6/18/19	7/29/19	111.08	0.03	1.2	41.5
94518	TX	SL			0	462	794347389	3,749.61	8/1/19	7/2/19	8/1/19	31	7/17/19	8/26/19	3,640.39	0.97	38.8	40.0
94519	TX	SL			0	462	799314785	3,749.88	9/3/19	8/2/19	9/3/19	33	8/18/19	9/25/19	3,640.66	0.97	36.9	38.0
94520	TX	SL			0	462	80796759	3,606.34	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	3,501.30	0.97	39.3	40.5
94521	TX	SL			0	462	809153081	3,721.13	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	3,612.74	0.97	37.9	39.0
94522	TX	SL			0	462	813614364	3,721.13	12/2/19	11/2/19	12/2/19	31	11/17/19	12/23/19	3,612.74	0.97	35.0	36.0
94523	TX	SL			0	462	818401549	3,721.13	12/2/19	12/3/19	12/2/19	31	12/18/19	12/12/20	3,612.74	0.97	38.8	40.0
94524	TX	SL			0	462	823439401	3,724.20	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	3,615.72	0.97	35.4	36.5
94525	TX	SL			0	462	827952787	3,745.71	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	3,636.62	0.97	33.5	34.5
94526	TX	SL			0	462	833220329	3,745.71	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	3,636.62	0.97	31.9	33.0
94527	TX	SL			0	462	838250999	3,697.38	5/1/20	4/2/20	5/1/20	30	4/17/20	6/9/20	3,589.69	0.97	59.3	60.5
94528	TX	SL			0	462	842941254	3,315.07	6/1/20	5/2/20	6/1/20	31	5/17/20	6/22/20	3,218.52	0.97	35.0	36.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94529	TX SL	TX	0	0	0	463	789269178	11.83	7/11/19	7/11/19	8/11/19	28	6/18/19	7/9/19	11.83	1.00	21.5	21.5
94530	TX SL	TX	0	0	0	463	794344232	11.62	8/11/19	7/21/19	8/11/19	31	7/17/19	8/5/19	11.62	1.00	19.0	19.0
94531	TX SL	TX	0	0	0	463	799308246	11.62	9/31/19	8/21/19	9/31/19	33	8/18/19	9/9/19	11.62	1.00	22.0	22.0
94532	TX SL	TX	0	0	0	463	803792649	11.00	10/11/19	9/4/19	10/11/19	28	9/18/19	10/11/19	11.00	1.00	23.5	23.5
94533	TX SL	TX	0	0	0	463	809150010	11.52	11/11/19	10/21/19	11/11/19	31	10/17/19	11/6/19	11.52	1.00	20.0	20.0
94534	TX SL	TX	0	0	0	463	813610611	11.52	12/21/19	11/21/19	12/21/19	31	11/17/19	12/9/19	11.52	1.00	22.0	22.0
94535	TX SL	TX	0	0	0	463	818397978	11.52	1/22/20	12/31/19	1/22/20	31	12/18/19	1/10/20	11.52	1.00	23.0	23.0
94536	TX SL	TX	0	0	0	463	823433062	11.52	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	11.52	1.00	24.5	24.5
94537	TX SL	TX	0	0	0	463	827949176	11.52	3/2/20	2/4/20	3/2/20	28	2/18/20	3/10/20	11.52	1.00	21.5	21.5
94538	TX SL	TX	0	0	0	463	833217258	11.52	4/1/20	3/3/20	4/1/20	30	3/18/20	4/8/20	11.52	1.00	21.5	21.5
94539	TX SL	TX	0	0	0	463	838248051	11.35	5/1/20	4/2/20	5/1/20	30	4/17/20	5/8/20	11.35	1.00	21.5	21.5
94540	TX SL	TX	0	0	0	463	842938247	9.90	6/1/20	5/2/20	6/1/20	31	5/17/20	6/8/20	9.90	1.00	22.0	22.0
94541	TX SL	TX	0	0	0	462	789269204	2.48709	7/11/19	6/4/19	7/11/19	28	6/18/19	7/17/19	2.41260	0.97	28.6	29.5
94542	TX SL	TX	0	0	0	462	794344257	2.42747	8/11/19	7/21/19	8/11/19	31	7/17/19	8/16/19	70.70	0.03	0.9	30.0
94543	TX SL	TX	0	0	0	462	799308221	2.44422	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	2.37303	0.97	29.1	30.0
94544	TX SL	TX	0	0	0	462	803793762	2.28156	10/11/19	9/4/19	10/11/19	28	9/18/19	11/5/19	2.18598	0.97	47.1	48.5
94545	TX SL	TX	0	0	0	462	809149974	2.42698	11/11/19	10/21/19	11/11/19	31	10/17/19	11/5/19	70.69	0.03	0.6	19.0
94546	TX SL	TX	0	0	0	462	813610626	2.42698	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	2.35629	0.97	28.2	29.0
94547	TX SL	TX	0	0	0	462	818397943	2.42698	1/22/20	12/31/19	1/22/20	31	12/18/19	1/14/20	2.35629	0.97	26.2	27.0
94548	TX SL	TX	0	0	0	462	823432990	2.43350	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	54.70	0.02	0.6	30.4
94549	TX SL	TX	0	0	0	462	827949150	2.43350	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	2.30792	0.95	27.0	27.9
94550	TX SL	TX	0	0	0	462	833217296	2.43350	4/1/20	3/3/20	4/1/20	30	3/18/20	4/16/20	2.36262	0.97	28.6	29.5
94551	TX SL	TX	0	0	0	462	838248028	2.38238	5/1/20	4/2/20	5/1/20	30	4/17/20	5/14/20	2.31299	0.97	26.7	27.5
94552	TX SL	TX	0	0	0	462	842938161	1.94713	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	1.89042	0.97	35.9	37.0
94553	TX SL	TX	0	0	0	462	789269198	2.24330	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	2.24330	1.00	27.5	27.5
94554	TX SL	TX	0	0	0	462	794344248	2.18178	8/11/19	7/21/19	8/11/19	31	7/17/19	8/16/19	2.18178	1.00	30.0	30.0
94555	TX SL	TX	0	0	0	462	799308260	2.18205	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	2.18205	1.00	29.0	29.0
94556	TX SL	TX	0	0	0	462	803793657	1.98862	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	1.95862	1.00	26.5	26.5
94557	TX SL	TX	0	0	0	462	809150035	2.15467	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	2.15467	1.00	32.0	32.0
94558	TX SL	TX	0	0	0	462	813610642	2.21503	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	2.21503	1.00	29.0	29.0
94559	TX SL	TX	0	0	0	462	818398020	2.21503	1/22/20	12/31/19	1/22/20	31	12/18/19	1/14/20	2.21503	1.00	27.0	27.0
94560	TX SL	TX	0	0	0	462	823433042	2.26421	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	76.58	0.03	0.8	25.5
94561	TX SL	TX	0	0	0	462	827949189	2.26321	3/2/20	2/4/20	3/2/20	28	2/18/20	3/18/20	2.18663	0.97	28.5	28.3
94562	TX SL	TX	0	0	0	462	833217280	2.26321	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	2.26321	1.00	30.5	30.5
94563	TX SL	TX	0	0	0	462	838248100	2.20539	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	2.20539	1.00	28.5	28.5
94564	TX SL	TX	0	0	0	462	842938277	1.71313	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	1.71313	1.00	38.0	38.0
94565	TX SL	TX	0	0	0	462	789271974	598.65	7/11/19	6/4/19	7/11/19	28	6/18/19	7/22/19	581.21	0.97	33.5	34.5
94566	TX SL	TX	0	0	0	462	794344765	587.96	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	570.83	0.97	32.0	33.0
94567	TX SL	TX	0	0	0	462	799314610	587.99	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	570.86	0.97	29.1	30.0
94568	TX SL	TX	0	0	0	462	803796622	557.47	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	541.23	0.97	39.3	40.5
94569	TX SL	TX	0	0	0	462	809152642	583.00	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	566.02	0.97	31.1	32.0
94570	TX SL	TX	0	0	0	462	813613886	583.00	12/21/19	11/21/19	12/21/19	31	11/17/19	12/23/19	566.02	0.97	35.0	36.0
94571	TX SL	TX	0	0	0	462	818401087	583.00	1/22/20	12/31/19	1/22/20	31	12/18/19	1/14/20	566.02	0.97	26.2	27.0
94572	TX SL	TX	0	0	0	462	823439824	582.94	2/3/20	1/3/20	2/3/20	32	1/19/20	3/2/20	565.96	0.97	42.2	43.5
94573	TX SL	TX	0	0	0	462	827952454	582.94	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	565.96	0.97	27.7	28.5
94574	TX SL	TX	0	0	0	462	833219914	582.94	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	565.96	0.97	32.5	33.5
94575	TX SL	TX	0	0	0	462	838250815	574.60	5/1/20	4/2/20	5/1/20	30	4/17/20	5/12/20	557.86	0.97	24.8	25.5
94576	TX SL	TX	0	0	0	462	842940564	503.59	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	14.67	0.03	1.1	38.0
94577	TX SL	TX	0	0	0	463	789269258	1.31751	7/11/19	6/4/19	7/11/19	28	6/18/19	7/16/19	1.31751	1.00	28.5	28.5
94578	TX SL	TX	0	0	0	463	794344316	1.26028	8/11/19	7/21/19	8/11/19	31	7/17/19	8/12/19	1.26028	1.00	26.0	26.0
94579	TX SL	TX	0	0	0	463	799308379	1.26265	9/31/19	8/21/19	9/31/19	33	8/18/19	9/19/19	1.26265	1.00	32.0	32.0
94580	TX SL	TX	0	0	0	463	803793667	1.09486	10/11/19	9/4/19	10/11/19	28	9/18/19	10/16/19	1.09486	1.00	28.5	28.5
94581	TX SL	TX	0	0	0	463	809150091	1.24104	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	1.24104	1.00	32.0	32.0
94582	TX SL	TX	0	0	0	463	813610763	1.24104	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	1.24104	1.00	30.0	30.0
94583	TX SL	TX	0	0	0	463	818398100	1.24104	1/22/20	12/31/19	1/22/20	31	12/18/19	1/29/20	1.24104	1.00	42.0	42.0
94584	TX SL	TX	0	0	0	463	823433160	1.24419	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	1.17337	0.94	34.4	35.8

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94585	TX	SL			0	463	827949287	1,244.19	4/12/20	2/4/20	3/2/20	28	2/18/20	3/24/20	1,173.37	0.94	33.5	33.8
94586	TX	SL			0	463	833217370	1,244.19	4/12/20	3/3/20	4/1/20	30	3/18/20	4/13/20	1,244.19	1.00	26.5	26.5
94587	TX	SL			0	463	838248157	1,213.28	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	1,213.28	1.00	32.5	32.5
94588	TX	SL			0	463	842938349	838.99	6/1/20	5/2/20	6/1/20	31	5/17/20	6/29/20	838.99	1.00	43.0	43.0
94589	TX	SL			0	462	789269589	909.52	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	909.52	1.00	34.5	34.5
94590	TX	SL			0	462	794344581	887.13	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	887.13	1.00	37.0	37.0
94591	TX	SL			0	462	799308980	887.23	9/3/19	8/2/19	9/3/19	33	8/18/19	9/25/19	887.23	1.00	38.0	38.0
94592	TX	SL			0	462	803794097	803.18	10/1/19	9/4/19	10/1/19	28	9/18/19	10/22/19	803.18	1.00	34.5	34.5
94593	TX	SL			0	462	809150361	879.12	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	879.12	1.00	39.0	39.0
94594	TX	SL			0	462	813611134	879.12	12/2/19	11/2/19	12/2/19	31	11/17/19	12/23/19	879.12	1.00	36.0	36.0
94595	TX	SL			0	462	818398541	879.12	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	879.12	1.00	34.0	34.0
94596	TX	SL			0	462	823433738	878.95	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	878.95	0.01	0.3	29.4
94597	TX	SL			0	462	827949682	882.44	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	871.50	0.99	28.1	28.1
94598	TX	SL			0	462	833217503	882.44	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	882.44	1.00	40.5	40.5
94599	TX	SL			0	462	838248351	842.07	5/1/20	4/2/20	5/1/20	30	4/17/20	6/9/20	842.07	1.00	53.5	53.5
94600	TX	SL			0	462	842938594	660.89	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	660.89	1.00	38.0	38.0
94601	TX	SL			0	462	789269175	1,936.13	7/1/19	6/4/19	7/1/19	28	6/18/19	8/5/19	1,936.13	1.00	48.5	48.5
94602	TX	SL			0	462	794344215	1,883.91	8/1/19	7/2/19	8/1/19	31	7/17/19	9/3/19	1,883.91	1.00	48.0	48.0
94603	TX	SL			0	462	799308272	1,886.20	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	1,886.20	1.00	43.0	43.0
94604	TX	SL			0	462	803793695	1,712.25	10/1/19	9/4/19	10/1/19	28	9/18/19	11/4/19	1,712.25	1.00	47.5	47.5
94605	TX	SL			0	462	809149972	1,865.17	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	1,865.17	1.00	39.0	39.0
94606	TX	SL			0	462	813610588	1,862.86	12/2/19	11/2/19	12/2/19	31	11/17/19	12/24/19	1,862.86	1.00	37.0	37.0
94607	TX	SL			0	462	818397952	1,866.32	1/2/20	12/3/19	1/2/20	31	12/18/19	2/3/20	1,866.32	1.00	47.0	47.0
94608	TX	SL			0	462	823432977	1,865.96	2/3/20	1/3/20	2/3/20	32	1/19/20	3/2/20	1,855.02	0.99	43.2	43.4
94609	TX	SL			0	462	827949115	1,872.93	3/2/20	2/4/20	3/2/20	28	2/18/20	3/30/20	1,861.99	0.99	41.3	41.3
94610	TX	SL			0	462	833217239	1,872.93	4/1/20	3/3/20	4/1/20	30	3/18/20	5/5/20	1,872.93	1.00	48.5	48.5
94611	TX	SL			0	462	838248017	1,836.47	5/1/20	4/2/20	5/1/20	30	4/17/20	6/11/20	1,836.47	1.00	55.5	55.5
94612	TX	SL			0	462	842938209	1,429.50	6/1/20	5/2/20	6/1/20	31	5/17/20	7/2/20	1,429.50	1.00	46.0	46.0
94613	TX	SL			0	462	789269602	1,326.50	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	1,326.50	1.00	34.5	34.5
94614	TX	SL			0	462	794344657	1,289.99	8/1/19	7/2/19	8/1/19	31	7/17/19	9/16/19	1,289.99	1.00	30.0	30.0
94615	TX	SL			0	462	799308851	1,287.77	9/3/19	8/2/19	9/3/19	33	8/18/19	9/24/19	1,287.77	1.00	37.0	37.0
94616	TX	SL			0	462	803793982	1,147.33	10/1/19	9/4/19	10/1/19	28	9/18/19	10/21/19	1,147.33	1.00	33.5	33.5
94617	TX	SL			0	462	809150424	1,301.01	11/1/19	10/2/19	11/1/19	31	10/17/19	11/21/19	1,301.01	1.00	35.0	35.0
94618	TX	SL			0	462	813611064	1,304.50	12/2/19	11/2/19	12/2/19	31	11/17/19	12/23/19	1,304.50	1.00	36.0	36.0
94619	TX	SL			0	462	818398426	1,304.50	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	1,304.50	1.00	34.0	34.0
94620	TX	SL			0	462	823433627	1,349.25	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	1,349.25	1.00	36.5	36.5
94621	TX	SL			0	462	827949601	1,349.25	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	1,349.25	1.00	34.5	34.5
94622	TX	SL			0	462	833217733	1,349.25	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	1,349.25	1.00	33.5	33.5
94623	TX	SL			0	462	838248508	1,316.62	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	1,316.62	1.00	32.5	32.5
94624	TX	SL			0	462	842938693	1,097.03	6/1/20	5/2/20	6/1/20	31	5/17/20	6/25/20	1,097.03	1.00	39.0	39.0
94625	TX	SL			0	462	789269150	1,919.98	7/1/19	6/4/19	7/1/19	28	6/18/19	7/17/19	1,864.06	0.97	28.6	29.5
94626	TX	SL			0	462	794344184	1,834.47	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	1,781.04	0.97	35.9	37.0
94627	TX	SL			0	462	799308175	1,837.91	9/3/19	8/2/19	9/3/19	33	8/18/19	9/27/19	1,781.04	0.97	35.9	37.0
94628	TX	SL			0	462	803793633	1,595.46	10/1/19	9/4/19	10/1/19	28	9/18/19	10/25/19	1,548.99	0.97	36.4	37.5
94629	TX	SL			0	462	809149961	1,806.66	11/1/19	10/2/19	11/1/19	31	10/17/19	11/25/19	1,754.04	0.97	31.9	39.0
94630	TX	SL			0	462	813610570	1,813.83	12/2/19	11/2/19	12/2/19	31	11/17/19	12/26/19	1,761.00	0.97	37.9	39.0
94631	TX	SL			0	462	818397933	1,813.83	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	1,761.00	0.97	35.9	37.0
94632	TX	SL			0	462	823432959	1,813.34	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	21.88	0.01	0.3	39.3
94633	TX	SL			0	462	827949087	1,813.34	3/2/20	2/4/20	3/2/20	28	2/18/20	3/26/20	1,738.64	0.96	36.0	37.2
94634	TX	SL			0	462	833217207	1,813.34	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	1,760.52	0.97	39.3	40.5
94635	TX	SL			0	462	838247983	1,770.64	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	1,719.07	0.97	38.3	39.5
94636	TX	SL			0	462	842938159	1,219.71	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	1,184.19	0.97	38.8	40.0
94637	TX	SL			0	462	789270596	19,602.13	7/1/19	6/4/19	7/1/19	28	6/18/19	7/30/19	19,602.13	1.00	42.5	42.5
94638	TX	SL			0	462	794345715	18,997.88	8/1/19	7/2/19	8/1/19	31	7/17/19	8/29/19	18,997.88	1.00	43.0	43.0
94639	TX	SL			0	462	799311586	18,933.94	9/3/19	8/2/19	9/3/19	33	8/18/19	10/21/19	18,933.94	1.00	45.0	45.0
94640	TX	SL			0	462	803795223	16,999.71	10/1/19	9/4/19	10/1/19	28	9/18/19	11/1/19	16,999.71	1.00	44.5	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94641	TX	SL			0	462	809151582	18,688.52	11/11/19	10/21/19	11/11/19	31	11/17/19	12/27/19	18,688.52	1.00	71.0	71.0
94642	TX	SL			0	462	813612202	18,732.46	11/11/19	11/21/19	12/21/19	31	11/17/19	12/27/19	18,732.46	1.00	40.0	40.0
94643	TX	SL			0	462	818395957	18,735.45	11/22/19	12/31/19	1/22/20	31	12/18/19	1/28/20	18,735.45	1.00	41.0	41.0
94644	TX	SL			0	462	823435642	18,761.30	3/32/20	2/32/20	2/32/20	32	2/19/20	3/22/20	18,648.07	0.99	43.2	43.4
94645	TX	SL			0	462	827950643	18,771.75	3/32/20	2/42/20	3/22/20	28	2/18/20	3/18/20	18,771.75	1.00	29.5	29.5
94646	TX	SL			0	462	833218710	18,785.40	4/12/20	3/32/20	4/12/20	30	3/18/20	5/1/20	18,785.40	1.00	44.5	44.5
94647	TX	SL			0	462	838219484	18,265.16	5/12/20	4/22/20	5/12/20	30	4/17/20	5/29/20	18,265.16	1.00	42.5	42.5
94648	TX	SL			0	462	842939812	13,889.15	6/12/20	5/22/20	6/12/20	31	5/17/20	6/26/20	13,889.15	1.00	40.0	40.0
94649	TX	SL			0	462	849399342	56.68	7/11/19	6/41/19	7/11/19	28	6/18/19	7/15/19	1.73	0.03	0.8	27.5
94650	TX	SL			0	462	794344572	56.68	8/11/19	7/21/19	8/11/19	31	7/17/19	8/12/19	55.03	0.97	25.2	26.0
94651	TX	SL			0	462	799308601	56.69	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	55.04	0.97	28.2	29.0
94652	TX	SL			0	462	803793942	49.27	10/11/19	9/41/19	10/11/19	28	9/18/19	10/14/19	1.44	0.03	0.8	26.5
94653	TX	SL			0	462	809150344	55.72	11/11/19	10/21/19	11/11/19	31	10/17/19	11/15/19	54.10	0.97	28.2	29.0
94654	TX	SL			0	462	813610992	55.72	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	1.62	0.03	0.8	29.0
94655	TX	SL			0	462	818398362	55.72	1/22/20	12/31/19	1/22/20	31	12/18/19	1/14/20	54.10	0.97	26.2	27.0
94656	TX	SL			0	462	823433376	55.71	2/32/20	1/32/20	2/32/20	32	1/19/20	2/17/20	54.09	0.97	28.6	29.5
94657	TX	SL			0	462	827949525	55.71	3/32/20	2/42/20	3/22/20	28	2/18/20	3/16/20	1.62	0.03	0.8	27.5
94658	TX	SL			0	462	833217658	55.71	4/12/20	3/32/20	4/12/20	30	3/18/20	4/13/20	1.62	0.03	0.8	26.5
94659	TX	SL			0	462	838216396	53.68	5/12/20	4/22/20	5/12/20	30	4/17/20	5/11/20	1.56	0.03	0.7	24.5
94660	TX	SL			0	462	842939589	36.40	6/12/20	5/22/20	6/12/20	31	5/17/20	6/23/20	1.06	0.03	1.1	37.0
94661	TX	SL			0	463	789269535	28.79	7/11/19	6/41/19	7/11/19	28	6/18/19	7/26/19	28.79	1.00	38.5	38.5
94662	TX	SL			0	463	789269543	29.90	7/11/19	6/41/19	7/11/19	28	6/18/19	7/26/19	29.90	1.00	38.5	38.5
94663	TX	SL			0	463	794344599	27.53	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	27.53	1.00	33.0	33.0
94664	TX	SL			0	463	794344609	28.22	8/11/19	7/21/19	8/11/19	31	7/17/19	8/19/19	28.22	1.00	33.0	33.0
94665	TX	SL			0	463	799308627	28.23	9/31/19	8/21/19	9/31/19	33	8/18/19	9/26/19	28.23	1.00	39.0	39.0
94666	TX	SL			0	463	799308770	27.53	9/31/19	8/21/19	9/31/19	33	8/18/19	9/26/19	27.53	1.00	39.0	39.0
94667	TX	SL			0	463	803793930	23.93	10/11/19	9/41/19	10/11/19	28	9/18/19	10/21/19	23.93	1.00	33.5	33.5
94668	TX	SL			0	463	803793948	23.42	10/11/19	9/41/19	10/11/19	28	9/18/19	10/21/19	23.42	1.00	33.5	33.5
94669	TX	SL			0	463	809150377	27.07	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	27.07	1.00	32.0	32.0
94670	TX	SL			0	463	809150387	27.63	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	27.63	1.00	32.0	32.0
94671	TX	SL			0	463	813611027	27.07	12/21/19	11/21/19	12/21/19	31	11/17/19	12/19/19	27.07	1.00	32.0	32.0
94672	TX	SL			0	463	813611030	27.63	12/21/19	11/21/19	12/21/19	31	11/17/19	12/19/19	27.63	1.00	32.0	32.0
94673	TX	SL			0	463	818398374	27.07	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	27.07	1.00	34.0	34.0
94674	TX	SL			0	463	818398375	27.63	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	27.63	1.00	34.0	34.0
94675	TX	SL			0	463	823433483	27.62	2/32/20	1/32/20	2/32/20	32	1/19/20	2/24/20	27.62	1.00	36.5	36.5
94676	TX	SL			0	463	823433623	27.06	2/32/20	1/32/20	2/32/20	32	1/19/20	2/24/20	27.06	1.00	36.5	36.5
94677	TX	SL			0	463	827949551	27.06	3/32/20	2/42/20	3/22/20	28	2/18/20	3/16/20	27.06	1.00	27.5	27.5
94678	TX	SL			0	463	827949558	27.62	3/32/20	2/42/20	3/22/20	28	2/18/20	3/16/20	27.62	1.00	27.5	27.5
94679	TX	SL			0	463	833217712	27.06	4/12/20	3/32/20	4/12/20	30	3/18/20	4/17/20	27.06	1.00	30.5	30.5
94680	TX	SL			0	463	833217729	27.62	4/12/20	3/32/20	4/12/20	30	3/18/20	4/17/20	27.62	1.00	30.5	30.5
94681	TX	SL			0	463	838218438	26.08	5/12/20	4/22/20	5/12/20	30	4/17/20	5/15/20	26.31	1.00	28.5	28.5
94682	TX	SL			0	463	838218478	26.31	5/12/20	4/22/20	5/12/20	30	4/17/20	5/15/20	26.31	1.00	28.5	28.5
94683	TX	SL			0	463	842938645	17.71	6/12/20	5/22/20	6/12/20	31	5/17/20	6/25/20	17.71	1.00	39.0	39.0
94684	TX	SL			0	463	842938666	15.12	6/12/20	5/22/20	6/12/20	31	5/17/20	6/25/20	15.12	1.00	39.0	39.0
94685	TX	SL			0	462	789272775	7,772.86	7/11/19	6/41/19	7/11/19	28	6/18/19	7/26/19	7,772.86	1.00	38.5	38.5
94686	TX	SL			0	462	794347779	7,550.71	8/11/19	7/21/19	8/11/19	31	7/17/19	8/26/19	7,550.71	1.00	40.0	40.0
94687	TX	SL			0	462	799315317	7,576.62	9/31/19	8/21/19	9/31/19	33	8/18/19	9/30/19	7,576.62	1.00	43.0	43.0
94688	TX	SL			0	462	803797227	6,906.57	10/11/19	9/41/19	10/11/19	28	9/18/19	10/28/19	6,906.57	1.00	40.5	40.5
94689	TX	SL			0	462	809153491	7,477.77	11/11/19	10/21/19	11/11/19	31	10/17/19	11/26/19	7,477.77	1.00	40.0	40.0
94690	TX	SL			0	462	813614384	7,466.15	12/21/19	11/21/19	12/21/19	31	11/17/19	12/27/19	7,466.15	1.00	40.0	40.0
94691	TX	SL			0	462	818401704	7,487.57	1/22/20	12/31/19	1/22/20	31	12/18/19	1/27/20	7,487.57	1.00	40.0	40.0
94692	TX	SL			0	462	823439272	7,507.69	2/32/20	1/32/20	2/32/20	32	1/19/20	2/12/20	1,286.77	0.02	0.4	40.2
94693	TX	SL			0	462	827952443	7,447.62	3/32/20	2/42/20	3/22/20	28	2/18/20	3/27/20	7,447.62	1.00	38.5	38.5
94694	TX	SL			0	462	833252032	7,447.62	4/12/20	3/32/20	4/12/20	30	3/18/20	4/27/20	7,447.62	1.00	40.5	40.5
94695	TX	SL			0	462	838251449	7,295.39	5/12/20	4/22/20	5/12/20	30	4/17/20	5/26/20	7,295.39	1.00	39.5	39.5
94696	TX	SL			0	462	842941564	6,003.80	6/12/20	5/22/20	6/12/20	31	5/17/20	6/26/20	6,003.80	1.00	40.0	40.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94697	TX	SL			0	462	798882994	1,179.82	7/11/19	6/12/19	8/12/19	30	7/28/19	7/28/19	1,168.14	0.99	29.2	29.5
94698	TX	SL			0	462	799922001	1,159.31	8/12/19	7/12/19	8/12/19	32	8/28/19	9/5/19	1,147.83	0.99	31.1	37.5
94699	TX	SL			0	462	800754860	1,123.77	9/11/19	8/13/19	9/11/19	30	8/28/19	9/30/19	1,112.65	0.99	33.2	33.5
94700	TX	SL			0	462	805504462	1,075.40	10/11/19	9/12/19	10/11/19	31	10/27/19	10/28/19	1,064.75	0.99	31.2	31.5
94701	TX	SL			0	462	816637953	1,147.81	11/11/19	10/12/19	11/11/19	30	11/27/19	11/29/19	1,136.44	0.99	32.7	33.0
94702	TX	SL			0	462	815320719	1,162.27	12/11/19	11/12/19	12/11/19	30	11/27/19	12/26/19	1,150.76	0.99	29.2	29.5
94703	TX	SL			0	462	819967936	1,189.29	1/13/20	12/12/19	1/13/20	33	12/28/19	1/30/20	1,147.81	0.99	32.7	33.0
94704	TX	SL			0	462	824763954	1,187.73	2/11/20	1/14/20	2/11/20	29	1/28/20	3/2/20	1,165.03	0.98	33.4	33.8
94705	TX	SL			0	462	829643382	1,182.50	3/11/20	2/12/20	3/11/20	29	2/26/20	4/3/20	1,159.85	0.98	36.3	36.7
94706	TX	SL			0	462	834994733	1,176.87	4/13/20	3/12/20	4/13/20	33	3/28/20	4/27/20	1,165	0.01	0.3	30.0
94707	TX	SL			0	462	839586454	1,073.28	5/11/20	4/14/20	5/11/20	28	4/28/20	6/12/20	1,062.65	0.99	45.0	45.5
94708	TX	SL			0	462	844836581	997.16	6/11/20	5/12/20	6/11/20	31	5/27/20	6/30/20	987.28	0.99	33.7	34.0
94709	TX	SL			0	462	789269678	892.05	7/11/19	6/4/19	7/11/19	28	6/18/19	8/6/19	753.90	0.85	41.8	46.8
94710	TX	SL			0	462	794344760	866.07	8/11/19	7/2/19	8/11/19	31	7/17/19	10/11/19	840.84	0.97	83.5	86.0
94711	TX	SL			0	462	799308804	866.15	9/31/19	8/2/19	9/31/19	33	8/18/19	10/11/19	840.92	0.97	52.4	54.0
94712	TX	SL			0	462	803794123	800.50	10/11/19	9/4/19	10/11/19	28	9/18/19	10/11/19	733.2	0.03	0.7	23.5
94713	TX	SL			0	462	809150521	866.45	11/11/19	10/2/19	11/11/19	31	10/17/19	11/20/19	841.22	0.97	33.0	34.0
94714	TX	SL			0	462	813611178	866.45	12/21/19	11/2/19	12/21/19	31	11/17/19	1/10/20	841.22	0.97	52.4	54.0
94715	TX	SL			0	462	818988523	870.04	1/22/20	12/3/19	1/22/20	31	12/18/19	2/12/20	21.88	0.03	1.4	57.8
94716	TX	SL			0	462	824333603	880.66	2/3/20	1/3/20	2/3/20	32	1/19/20	2/14/20	855.01	0.97	25.7	26.5
94717	TX	SL			0	462	827949690	880.66	3/2/20	2/4/20	3/2/20	28	2/18/20	3/31/20	855.01	0.97	41.3	42.5
94718	TX	SL			0	462	833217839	893.47	4/12/20	3/3/20	4/12/20	30	3/18/20	5/20/20	867.45	0.97	61.7	63.5
94719	TX	SL			0	462	838248575	874.75	5/12/20	4/2/20	5/12/20	30	4/17/20	5/20/20	849.27	0.97	32.5	33.5
94720	TX	SL			0	462	842938772	715.32	6/12/20	5/2/20	6/12/20	31	5/17/20	6/24/20	694.29	0.97	36.9	38.0
94721	TX	SL			0	462	789269613	1,269.94	7/11/19	6/4/19	7/11/19	28	6/18/19	7/24/19	1,231.96	0.97	35.4	36.5
94722	TX	SL			0	462	794344672	1,246.42	8/11/19	7/2/19	8/11/19	31	7/17/19	8/26/19	1,210.12	0.97	38.8	40.0
94723	TX	SL			0	462	799308709	1,252.09	9/31/19	8/2/19	9/31/19	33	8/18/19	9/30/19	1,215.62	0.97	41.7	43.0
94724	TX	SL			0	462	803794041	1,121.54	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	1,088.87	0.97	39.3	40.5
94725	TX	SL			0	462	809150451	1,238.36	11/11/19	10/2/19	11/11/19	31	10/17/19	11/25/19	1,202.29	0.97	37.9	39.0
94726	TX	SL			0	462	813611080	1,238.36	12/21/19	11/2/19	12/21/19	31	11/17/19	1/26/20	1,202.29	0.97	37.9	39.0
94727	TX	SL			0	462	818984300	1,238.36	1/22/20	12/3/19	1/22/20	31	12/18/19	1/27/20	1,202.29	0.97	38.8	40.0
94728	TX	SL			0	462	824333514	1,238.10	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	10.94	0.01	0.2	38.4
94729	TX	SL			0	462	827949589	1,248.61	2/4/20	2/4/20	3/2/20	28	2/18/20	3/25/20	36.37	0.03	1.1	36.3
94730	TX	SL			0	462	833217768	1,248.61	3/3/20	3/3/20	4/12/20	30	3/18/20	4/27/20	1,212.24	0.97	39.3	40.5
94731	TX	SL			0	462	838248495	1,215.80	5/12/20	4/2/20	5/12/20	30	4/17/20	5/24/20	1,180.39	0.97	38.3	39.5
94732	TX	SL			0	462	842938720	936.50	6/12/20	5/2/20	6/12/20	31	5/17/20	6/24/20	909.22	0.97	36.9	38.0
94733	TX	SL			0	462	789269346	1,313.43	7/11/19	6/4/19	7/11/19	28	6/18/19	7/26/19	1,274.15	0.97	37.3	38.5
94734	TX	SL			0	462	794344390	1,264.30	8/11/19	7/2/19	8/11/19	33	7/17/19	8/26/19	1,227.48	0.97	38.8	40.0
94735	TX	SL			0	462	799308477	1,264.46	9/31/19	8/2/19	9/31/19	33	8/18/19	9/30/19	1,227.64	0.97	41.7	43.0
94736	TX	SL			0	462	803794069	1,124.37	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	1,091.62	0.97	39.3	40.5
94737	TX	SL			0	462	809150162	1,244.74	11/11/19	10/2/19	11/11/19	31	10/17/19	11/26/19	36.25	0.03	1.2	40.0
94738	TX	SL			0	462	813610808	1,261.65	12/21/19	11/2/19	12/21/19	31	11/17/19	1/27/20	1,224.91	0.97	38.8	40.0
94739	TX	SL			0	462	818980885	1,255.94	1/22/20	12/3/19	1/22/20	31	12/18/19	1/27/20	1,219.36	0.97	38.8	40.0
94740	TX	SL			0	462	824333172	1,255.67	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	2,19.09	0.97	39.3	40.5
94741	TX	SL			0	462	827949229	1,259.26	2/4/20	2/4/20	3/2/20	28	2/18/20	3/27/20	1,222.58	0.97	37.4	38.5
94742	TX	SL			0	462	833217357	1,256.87	3/3/20	3/3/20	4/12/20	30	3/18/20	4/27/20	1,220.27	0.97	39.3	40.5
94743	TX	SL			0	462	838248117	1,224.98	5/12/20	4/2/20	5/12/20	30	4/17/20	5/24/20	1,189.31	0.97	38.3	39.5
94744	TX	SL			0	462	842938323	982.05	6/12/20	5/2/20	6/12/20	31	5/17/20	6/24/20	953.44	0.97	38.8	40.0
94745	TX	SL			0	463	789269608	8,649.12	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	8,649.12	1.00	27.5	27.5
94746	TX	SL			0	463	794344669	8,350.92	8/11/19	7/2/19	8/11/19	31	7/17/19	8/12/19	8,350.92	1.00	26.0	26.0
94747	TX	SL			0	463	799308787	8,360.82	9/31/19	8/2/19	9/31/19	33	8/18/19	9/16/19	8,360.82	1.00	39.0	39.0
94748	TX	SL			0	463	803794024	7,782.30	10/11/19	9/4/19	10/11/19	28	9/18/19	10/25/19	7,782.30	1.00	37.5	37.5
94749	TX	SL			0	463	809150448	8,273.25	11/11/19	10/2/19	11/11/19	31	10/17/19	11/15/19	8,273.25	1.00	29.0	29.0
94750	TX	SL			0	463	813611111	8,295.47	12/21/19	11/2/19	12/21/19	31	11/17/19	1/21/20	8,295.47	1.00	26.0	26.0
94751	TX	SL			0	463	818984447	8,295.47	1/22/20	12/3/19	1/22/20	31	12/18/19	1/14/20	8,295.47	1.00	27.0	27.0
94752	TX	SL			0	463	824333610	8,304.44	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	10.94	0.00	0.0	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94753	TX	SL			0	463	827949629	8,298.62	3/2/20	2/4/20	3/2/20	28	2/18/20	3/1/20	8,298.62	1.00	27.5	27.5
94754	TX	SL			0	463	833217757	8,298.62	4/1/20	3/3/20	4/1/20	30	3/18/20	4/1/20	8,298.62	1.00	26.5	26.5
94755	TX	SL			0	463	838248509	8,134.71	5/1/20	4/2/20	5/1/20	30	4/17/20	5/1/20	8,134.71	1.00	27.5	27.5
94756	TX	SL			0	463	842938722	6,716.91	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	6,716.91	1.00	37.0	37.0
94757	TX	SL			0	463	789269149	41.84	7/1/19	6/4/19	7/1/19	28	6/18/19	7/1/19	41.84	1.00	(154.5)	(154.5)
94758	TX	SL			0	463	794344179	39.94	8/1/19	7/2/19	8/1/19	31	7/17/19	8/1/19	39.94	1.00	(184.0)	(184.0)
94759	TX	SL			0	463	799308176	39.95	9/3/19	8/2/19	9/3/19	33	8/18/19	9/3/19	39.95	1.00	(216.0)	(216.0)
94760	TX	SL			0	463	807393634	34.53	10/1/19	9/4/19	10/1/19	28	9/18/19	10/1/19	34.53	1.00	(246.5)	(246.5)
94761	TX	SL			0	463	809149959	39.25	11/1/19	10/2/19	11/1/19	31	10/17/19	11/1/19	39.25	1.00	(276.0)	(276.0)
94762	TX	SL			0	463	813610571	39.25	12/2/19	11/2/19	12/2/19	31	11/17/19	12/2/19	11.23	0.29	6.6	6.6
94763	TX	SL			0	463	818397926	39.25	1/2/20	12/3/19	1/2/20	31	12/18/19	1/2/20	39.25	1.00	(8.0)	(8.0)
94764	TX	SL			0	463	823432951	42.70	2/3/20	1/3/20	2/3/20	32	1/19/20	2/3/20	42.70	1.00	(39.5)	(39.5)
94765	TX	SL			0	463	827949082	42.70	3/2/20	2/4/20	3/2/20	28	2/18/20	3/2/20	42.70	1.00	(69.5)	(69.5)
94766	TX	SL			0	463	833217203	42.70	4/1/20	3/3/20	4/1/20	30	3/18/20	4/1/20	42.70	1.00	(98.5)	(98.5)
94767	TX	SL			0	463	838247984	41.43	5/1/20	4/2/20	5/1/20	30	4/17/20	5/1/20	41.43	1.00	(128.5)	(128.5)
94768	TX	SL			0	463	842938160	30.58	6/1/20	5/2/20	6/1/20	31	5/17/20	6/1/20	30.58	1.00	(199.0)	(199.0)
94769	TX	SL			0	462	789269143	1,801.83	7/1/19	6/4/19	7/1/19	28	6/18/19	7/1/19	1,493.35	0.97	27.7	28.5
94770	TX	SL			0	462	794344182	1,750.73	8/1/19	7/2/19	8/1/19	31	7/17/19	8/1/19	1,699.74	0.97	26.2	27.0
94771	TX	SL			0	462	799308173	1,754.41	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	1,703.31	0.97	28.2	29.0
94772	TX	SL			0	462	807393627	1,609.30	10/1/19	9/4/19	10/1/19	28	9/18/19	10/25/19	46.87	0.03	1.1	37.5
94773	TX	SL			0	462	809149956	1,733.78	11/1/19	10/2/19	11/1/19	31	10/17/19	11/2/19	1,683.28	0.97	25.2	26.0
94774	TX	SL			0	462	813610561	1,731.41	12/2/19	11/2/19	12/2/19	31	11/17/19	12/18/19	1,680.98	0.97	30.1	31.0
94775	TX	SL			0	462	818397930	1,738.57	1/2/20	12/3/19	1/2/20	31	12/18/19	1/16/20	1,687.93	0.97	28.2	29.0
94776	TX	SL			0	462	823432956	1,738.27	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	1,687.64	0.97	35.4	36.5
94777	TX	SL			0	462	827949084	1,759.80	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	1,708.54	0.97	27.7	28.5
94778	TX	SL			0	462	833217204	1,759.80	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	1,708.54	0.97	25.7	26.5
94779	TX	SL			0	462	838247972	1,721.98	5/1/20	4/2/20	5/1/20	30	4/17/20	5/11/20	50.15	0.03	0.7	24.5
94780	TX	SL			0	462	842938153	1,416.84	6/1/20	5/2/20	6/1/20	31	5/17/20	6/25/20	1,375.57	0.97	37.9	39.0
94781	TX	SL			0	462	789269451	1,761.54	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	1,761.54	1.00	27.5	27.5
94782	TX	SL			0	462	794344465	1,693.40	8/1/19	7/2/19	8/1/19	31	7/17/19	8/12/19	1,693.40	1.00	26.0	26.0
94783	TX	SL			0	462	799308658	1,707.29	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	1,707.29	1.00	29.0	29.0
94784	TX	SL			0	462	807393864	1,524.27	10/1/19	9/4/19	10/1/19	28	9/18/19	10/14/19	1,524.27	1.00	26.5	26.5
94785	TX	SL			0	462	809150242	1,699.71	11/1/19	10/2/19	11/1/19	31	10/17/19	11/19/19	1,699.71	1.00	33.0	33.0
94786	TX	SL			0	462	813610862	1,713.38	12/2/19	11/2/19	12/2/19	31	11/17/19	12/16/19	1,713.38	1.00	29.0	29.0
94787	TX	SL			0	462	818398231	1,713.38	1/2/20	12/3/19	1/2/20	31	12/18/19	1/14/20	1,713.38	1.00	27.0	27.0
94788	TX	SL			0	462	823433408	1,716.46	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	1,716.46	1.00	29.5	29.5
94789	TX	SL			0	462	827949421	1,729.41	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	1,729.41	1.00	27.5	27.5
94790	TX	SL			0	462	833217499	1,755.91	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	1,755.91	1.00	26.5	26.5
94791	TX	SL			0	462	838248371	1,710.10	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	1,710.10	1.00	32.5	32.5
94792	TX	SL			0	462	842938498	1,357.17	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	1,357.17	1.00	37.0	37.0
94793	TX	SL			0	462	789269954	4,715.13	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	4,571.80	0.97	33.5	34.5
94794	TX	SL			0	462	794344566	4,579.42	8/1/19	7/2/19	8/1/19	31	7/17/19	8/23/19	4,446.04	0.97	35.9	37.0
94795	TX	SL			0	462	799308867	4,587.02	9/3/19	8/2/19	9/3/19	33	8/18/19	9/17/19	4,463.42	0.97	29.1	30.0
94796	TX	SL			0	462	807393983	4,088.75	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	3,969.66	0.97	39.3	40.5
94797	TX	SL			0	462	809150345	4,529.51	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	4,397.58	0.97	31.1	32.0
94798	TX	SL			0	462	813610963	4,537.98	12/2/19	11/2/19	12/2/19	31	11/17/19	12/19/19	4,399.09	0.97	31.1	32.0
94799	TX	SL			0	462	818398324	4,537.98	1/2/20	12/3/19	1/2/20	31	12/18/19	1/24/20	4,405.80	0.97	35.9	37.0
94800	TX	SL			0	462	823433595	4,540.52	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	1,900.30	0.04	1.0	36.0
94801	TX	SL			0	462	827949511	4,544.10	3/2/20	2/4/20	3/2/20	28	2/18/20	3/20/20	4,221.45	0.93	29.3	30.5
94802	TX	SL			0	462	833217575	4,544.10	4/1/20	3/3/20	4/1/20	30	3/18/20	4/24/20	4,411.75	0.97	36.4	37.5
94803	TX	SL			0	462	838248453	4,410.59	5/1/20	4/2/20	5/1/20	30	4/17/20	5/15/20	4,282.12	0.97	27.7	28.5
94804	TX	SL			0	462	842938600	3,270.55	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	95.26	0.03	1.2	40.0
94805	TX	SL			0	462	789269431	9,235.07	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	9,235.07	1.00	34.5	34.5
94806	TX	SL			0	462	794344502	8,867.86	8/1/19	7/2/19	8/1/19	31	7/17/19	8/16/19	8,867.86	1.00	27.0	27.0
94807	TX	SL			0	462	799308507	8,872.56	9/3/19	8/2/19	9/3/19	33	8/18/19	9/12/19	8,872.56	1.00	39.0	39.0
94808	TX	SL			0	462	807393837	7,773.16	10/1/19	9/4/19	10/1/19	28	9/18/19	10/22/19	7,773.16	1.00	34.5	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94800	TX SL	0	462	809150281	8,752.21	11/19/19	10/21/19	11/19/19	31	11/17/19	11/19/19	8,752.21	1.00	33.0	33.0
94801	TX SL	0	462	813610925	8,755.69	12/21/19	11/21/19	12/21/19	31	11/17/19	12/18/19	8,755.69	1.00	31.0	31.0
94811	TX SL	0	462	818398258	8,781.99	12/20/19	12/31/19	12/20/19	31	12/18/19	12/12/20	8,781.99	1.00	34.0	34.0
94812	TX SL	0	462	823433349	8,773.17	3/20/20	1/30/20	2/20/20	28	2/19/20	2/12/20	221.14	0.03	0.6	29.4
94813	TX SL	0	462	827949454	8,794.37	3/20/20	2/40/20	3/20/20	32	2/18/20	3/20/20	8573.23	0.97	30.7	30.7
94814	TX SL	0	462	833217604	8,794.37	4/10/20	3/30/20	4/10/20	30	3/18/20	4/16/20	8,794.37	1.00	29.5	29.5
94815	TX SL	0	462	838248335	8,498.28	5/12/20	4/20/20	5/12/20	30	4/17/20	6/11/20	8,498.28	1.00	55.5	55.5
94816	TX SL	0	462	842938549	6,032.87	6/12/20	5/20/20	6/12/20	31	5/17/20	6/24/20	6,032.87	1.00	38.0	38.0
94817	TX SL	0	462	789272768	2,445.54	7/11/19	6/41/19	7/11/19	28	6/18/19	7/10/19	2,445.54	1.00	22.5	22.5
94818	TX SL	0	462	794347775	2,369.97	8/11/19	7/21/19	8/11/19	31	7/17/19	8/12/19	2,369.97	1.00	26.0	26.0
94819	TX SL	0	462	799315191	2,370.21	9/31/19	8/21/19	9/31/19	33	8/18/19	9/13/19	2,370.21	1.00	26.0	26.0
94820	TX SL	0	462	803797165	2,160.42	10/11/19	9/41/19	10/11/19	28	9/18/19	10/14/19	2,160.42	1.00	26.5	26.5
94821	TX SL	0	462	809153411	2,338.77	11/11/19	10/21/19	11/11/19	31	10/17/19	11/6/19	2,338.77	1.00	20.0	20.0
94822	TX SL	0	462	813614383	2,338.77	12/21/19	11/21/19	12/21/19	31	11/17/19	12/9/19	2,338.77	1.00	22.0	22.0
94823	TX SL	0	462	819401701	2,333.18	1/20/20	12/31/19	1/20/20	31	12/18/19	1/6/20	2,333.18	1.00	19.0	19.0
94824	TX SL	0	462	823440044	2,332.75	2/30/20	1/30/20	2/30/20	32	1/19/20	2/40/20	2,332.75	1.00	16.5	16.5
94825	TX SL	0	462	827952797	2,336.25	3/20/20	2/40/20	3/20/20	28	2/18/20	3/6/20	2,292.49	0.98	16.2	16.1
94826	TX SL	0	462	833220717	2,333.93	4/10/20	3/30/20	4/10/20	30	3/18/20	4/9/20	2,333.93	1.00	22.5	22.5
94827	TX SL	0	462	838251487	2,275.87	5/12/20	4/20/20	5/12/20	30	4/17/20	5/4/20	2,275.87	1.00	17.5	17.5
94828	TX SL	0	462	842941637	1,801.07	6/12/20	5/20/20	6/12/20	31	5/17/20	6/5/20	1,801.07	1.00	19.0	19.0
94829	TX SL	0	462	789269278	798.50	7/11/19	6/41/19	7/11/19	28	6/18/19	8/11/19	775.24	0.97	43.2	44.5
94830	TX SL	0	462	794344338	769.90	8/11/19	7/21/19	8/11/19	33	7/17/19	9/31/19	747.47	0.97	46.6	48.0
94831	TX SL	0	462	799308344	833.23	9/31/19	8/21/19	9/31/19	33	8/18/19	10/11/19	808.96	0.97	42.7	44.0
94832	TX SL	0	462	803793774	769.73	10/11/19	9/41/19	10/11/19	28	9/18/19	11/4/19	22.42	0.03	1.4	47.5
94833	TX SL	0	462	809150100	827.13	11/11/19	10/21/19	11/11/19	31	10/17/19	12/26/19	33.31	0.04	2.8	47.7
94834	TX SL	0	462	813610712	827.13	12/21/19	11/21/19	12/21/19	31	11/17/19	12/26/19	24.09	0.03	1.1	39.0
94835	TX SL	0	462	818398109	827.13	1/20/20	12/31/19	1/20/20	31	12/18/19	1/31/20	24.09	0.03	1.3	44.0
94836	TX SL	0	462	823433154	830.59	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	21.88	0.03	0.6	40.1
94837	TX SL	0	462	827949273	834.17	3/20/20	2/40/20	3/20/20	28	2/18/20	2/28/20	21.88	0.03	0.3	44.6
94838	TX SL	0	462	833217340	834.17	4/10/20	3/30/20	4/10/20	30	3/18/20	5/4/20	24.29	0.03	1.4	47.5
94839	TX SL	0	462	838248123	816.28	5/12/20	4/20/20	5/12/20	30	4/17/20	6/15/20	23.77	0.03	1.7	59.5
94840	TX SL	0	462	842938373	663.96	6/12/20	5/20/20	6/12/20	31	5/17/20	7/6/20	19.34	0.03	1.5	50.0
94841	TX SL	0	462	789269241	2,241.93	6/41/19	6/41/19	7/11/19	28	6/18/19	7/15/19	2,241.93	1.00	27.5	27.5
94842	TX SL	0	462	794344252	2,163.54	8/11/19	7/21/19	8/11/19	31	7/17/19	8/26/19	2,163.54	1.00	40.0	40.0
94843	TX SL	0	462	799308292	2,162.63	9/31/19	8/21/19	9/31/19	33	8/18/19	9/23/19	2,162.63	1.00	36.0	36.0
94844	TX SL	0	462	803793742	1,943.70	10/11/19	9/41/19	10/11/19	28	9/18/19	10/14/19	1,943.70	1.00	26.5	26.5
94845	TX SL	0	462	809150060	2,155.56	11/11/19	10/21/19	11/11/19	31	10/17/19	11/25/19	2,155.56	1.00	39.0	39.0
94846	TX SL	0	462	813610656	2,155.56	12/21/19	11/21/19	12/21/19	31	11/17/19	12/23/19	2,155.56	1.00	36.0	36.0
94847	TX SL	0	462	818397959	2,154.56	1/20/20	12/31/19	1/20/20	31	12/18/19	1/20/20	2,154.56	1.00	33.0	33.0
94848	TX SL	0	462	823432998	2,038.62	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	236.12	0.11	2.6	35.2
94849	TX SL	0	462	827949141	2,246.19	3/20/20	2/40/20	3/20/20	28	2/18/20	3/17/20	2,010.07	0.89	25.5	26.2
94850	TX SL	0	462	833217267	2,246.19	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	692.17	0.31	8.2	23.7
94851	TX SL	0	462	838248029	2,272.65	5/12/20	4/20/20	5/12/20	30	4/17/20	4/13/20	1,554.02	0.68	(2.4)	16.4
94852	TX SL	0	462	842938222	2,066.99	6/12/20	5/20/20	6/12/20	31	5/17/20	6/22/20	1,839.17	0.89	32.0	35.2
94853	TX SL	0	462	809152833	772.24	11/11/19	10/21/19	11/11/19	31	10/17/19	11/15/19	772.24	1.00	29.0	29.0
94854	TX SL	0	462	813613651	772.24	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	772.24	1.00	30.0	30.0
94855	TX SL	0	462	818400887	772.24	1/20/20	12/31/19	1/20/20	31	12/18/19	1/13/20	772.24	1.00	26.0	26.0
94856	TX SL	0	462	823440008	772.16	2/30/20	1/30/20	2/30/20	32	1/19/20	2/17/20	772.16	1.00	29.5	29.5
94857	TX SL	0	462	827952095	772.16	3/20/20	2/40/20	3/20/20	28	2/18/20	3/16/20	772.16	1.00	27.5	27.5
94858	TX SL	0	462	833219959	772.16	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	772.16	1.00	26.5	26.5
94859	TX SL	0	462	838250706	761.80	5/12/20	4/20/20	5/12/20	30	4/17/20	5/12/20	761.80	1.00	25.5	25.5
94860	TX SL	0	462	842940967	673.60	6/12/20	5/20/20	6/12/20	31	5/17/20	6/23/20	673.60	1.00	37.0	37.0
94861	TX SL	0	463	789269420	138.97	7/11/19	6/41/19	7/11/19	28	6/18/19	7/9/19	138.97	1.00	21.5	21.5
94862	TX SL	0	463	794344362	151.76	8/11/19	7/21/19	8/11/19	31	7/17/19	8/5/19	151.76	1.00	19.0	19.0
94863	TX SL	0	463	799308407	151.78	9/31/19	8/21/19	9/31/19	33	8/18/19	9/9/19	151.78	1.00	22.0	22.0
94864	TX SL	0	463	803793895	131.21	10/11/19	9/41/19	10/11/19	28	9/18/19	10/11/19	131.21	1.00	23.5	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94865	TX	SL			0	463	809150114	149.14	11/11/19	10/21/19	11/11/19	31	11/17/19	11/16/19	149.14	1.00	20.0	20.0
94866	TX	SL			0	463	813610733	149.14	11/11/19	11/21/19	12/21/19	31	11/17/19	12/9/19	149.14	1.00	22.0	22.0
94867	TX	SL			0	463	818398132	149.14	11/22/19	12/31/19	1/2/20	31	12/18/19	1/10/20	149.14	1.00	23.0	23.0
94868	TX	SL			0	463	823433226	149.10	3/2/20	1/3/20	2/3/20	32	2/19/20	2/12/20	149.10	1.00	24.5	24.5
94869	TX	SL			0	463	827949277	149.10	3/2/20	2/4/20	3/2/20	28	2/18/20	3/10/20	149.10	1.00	21.5	21.5
94870	TX	SL			0	463	833217374	149.10	4/1/20	3/3/20	4/1/20	30	3/18/20	4/8/20	149.10	1.00	21.5	21.5
94871	TX	SL			0	463	838248142	143.48	5/1/20	4/2/20	5/1/20	30	4/17/20	5/8/20	143.48	1.00	21.5	21.5
94872	TX	SL			0	463	842938326	95.62	6/1/20	5/2/20	6/1/20	31	5/17/20	6/8/20	95.62	1.00	22.0	22.0
94873	TX	SL			0	462	789269352	1,353.67	7/1/19	6/4/19	6/4/19	28	6/18/19	7/2/19	1,353.67	1.00	38.5	38.5
94874	TX	SL			0	462	794344393	1,323.58	8/1/19	7/2/19	8/1/19	31	7/17/19	8/26/19	1,323.58	1.00	40.0	40.0
94875	TX	SL			0	462	799308405	1,323.72	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	1,323.72	1.00	43.0	43.0
94876	TX	SL			0	462	807973780	1,199.00	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	1,199.00	1.00	40.5	40.5
94877	TX	SL			0	462	809150180	1,305.39	11/1/19	10/2/19	11/1/19	31	10/17/19	11/26/19	1,305.39	1.00	40.0	40.0
94878	TX	SL			0	462	813610831	1,305.39	12/2/19	11/2/19	12/2/19	31	11/17/19	12/27/19	1,305.39	1.00	40.0	40.0
94879	TX	SL			0	462	818398186	1,305.39	1/2/20	12/3/19	1/2/20	31	12/18/19	1/27/20	1,305.39	1.00	40.0	40.0
94880	TX	SL			0	462	823433205	1,319.07	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	1,286.25	0.98	39.5	40.1
94881	TX	SL			0	462	827949344	1,319.07	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	1,319.07	1.00	38.5	38.5
94882	TX	SL			0	462	833217475	1,319.07	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	1,319.07	1.00	40.5	40.5
94883	TX	SL			0	462	838248258	1,286.32	5/1/20	4/2/20	5/1/20	30	4/17/20	5/26/20	1,286.32	1.00	39.5	39.5
94884	TX	SL			0	462	842938438	1,012.88	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	1,012.88	1.00	40.0	40.0
94885	TX	SL			0	462	789269584	2,392.56	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	2,322.87	0.97	26.7	27.5
94886	TX	SL			0	462	794344604	2,307.91	8/1/19	7/2/19	8/1/19	31	7/17/19	8/13/19	2,240.69	0.97	26.2	27.0
94887	TX	SL			0	462	799308803	2,322.26	9/3/19	8/2/19	9/3/19	33	8/18/19	9/17/19	2,254.62	0.97	29.1	30.0
94888	TX	SL			0	462	807974028	2,083.77	10/1/19	9/4/19	10/1/19	28	9/18/19	10/28/19	2,023.07	0.97	39.3	40.5
94889	TX	SL			0	462	809150400	2,293.57	11/1/19	10/2/19	11/1/19	31	10/17/19	11/29/19	2,226.77	0.97	41.7	43.0
94890	TX	SL			0	462	813611183	2,289.06	12/2/19	11/2/19	12/2/19	31	11/17/19	12/17/19	2,222.39	0.97	29.1	30.0
94891	TX	SL			0	462	818398553	2,292.67	1/2/20	12/3/19	1/2/20	31	12/18/19	1/21/20	2,225.89	0.97	33.0	34.0
94892	TX	SL			0	462	823433580	2,295.76	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	54.70	0.02	0.6	33.3
94893	TX	SL			0	462	827949689	2,295.76	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	2,174.19	0.95	26.0	26.9
94894	TX	SL			0	462	833217655	2,295.76	4/1/20	3/3/20	4/1/20	30	3/18/20	4/21/20	2,228.89	0.97	33.5	34.5
94895	TX	SL			0	462	838248440	2,231.73	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	2,166.73	0.97	31.6	32.5
94896	TX	SL			0	462	842938689	1,697.78	6/1/20	5/2/20	6/1/20	31	5/17/20	7/6/20	49.45	0.03	1.5	50.0
94897	TX	SL			0	462	789269518	2,381.59	6/4/19	6/4/19	7/1/19	28	6/18/19	7/19/19	2,381.59	1.00	31.5	31.5
94898	TX	SL			0	462	794344560	2,301.03	8/1/19	7/2/19	8/1/19	31	7/17/19	8/15/19	2,301.03	1.00	29.0	29.0
94899	TX	SL			0	462	799308610	2,307.43	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	2,307.43	1.00	29.0	29.0
94900	TX	SL			0	462	807973969	2,070.19	10/1/19	9/4/19	10/1/19	28	9/18/19	10/22/19	2,070.19	1.00	34.5	34.5
94901	TX	SL			0	462	809150323	2,275.35	11/1/19	10/2/19	11/1/19	31	10/17/19	11/11/19	2,275.35	1.00	25.0	25.0
94902	TX	SL			0	462	813610990	2,300.11	12/2/19	11/2/19	12/2/19	31	11/17/19	12/10/19	2,300.11	1.00	23.0	23.0
94903	TX	SL			0	462	818398390	2,300.11	1/2/20	12/3/19	1/2/20	31	12/18/19	1/13/20	2,300.11	1.00	26.0	26.0
94904	TX	SL			0	462	823433382	2,307.00	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	10.94	0.00	0.1	36.4
94905	TX	SL			0	462	827949495	2,299.14	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	2,288.20	1.00	27.4	27.4
94906	TX	SL			0	462	833217598	2,299.14	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	2,299.14	1.00	26.5	26.5
94907	TX	SL			0	462	838248407	2,239.50	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	2,239.50	1.00	31.5	31.5
94908	TX	SL			0	462	842938631	1,762.92	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	1,762.92	1.00	37.0	37.0
94909	TX	SL			0	462	789269750	996.45	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	961.42	0.97	26.7	27.5
94910	TX	SL			0	462	794344819	1,004.96	8/1/19	7/2/19	8/1/19	31	7/17/19	8/15/19	29.27	0.03	0.8	29.0
94911	TX	SL			0	462	799308872	1,005.06	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	29.27	0.03	0.8	29.0
94912	TX	SL			0	462	807974187	918.24	10/1/19	9/4/19	10/1/19	28	9/18/19	10/21/19	891.50	0.97	32.5	33.5
94913	TX	SL			0	462	809150575	1,033.50	11/1/19	10/2/19	11/1/19	31	10/17/19	11/18/19	1,033.40	0.97	31.1	32.0
94914	TX	SL			0	462	813611232	1,033.50	12/2/19	11/2/19	12/2/19	31	11/17/19	12/17/19	1,033.40	0.97	29.1	30.0
94915	TX	SL			0	462	818398578	1,033.50	1/2/20	12/3/19	1/2/20	31	12/18/19	1/20/20	1,033.40	0.97	32.0	33.0
94916	TX	SL			0	462	823433654	1,054.87	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	1,024.15	0.97	28.6	29.5
94917	TX	SL			0	462	827949736	1,054.87	3/2/20	2/4/20	3/2/20	28	2/18/20	3/16/20	1,024.15	0.97	26.7	27.5
94918	TX	SL			0	462	833217887	1,054.87	4/1/20	3/3/20	4/1/20	30	3/18/20	4/17/20	1,024.15	0.97	31.6	30.5
94919	TX	SL			0	462	838248623	1,035.10	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	1,004.95	0.97	31.6	32.5
94920	TX	SL			0	462	842938833	862.15	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	837.04	0.97	38.8	40.0

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Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94921	TX	SL	0	462	789269154	403.44	8/11/19	7/11/19	8/21/19	399.34	0.99	45.5						
94922	TX	SL	0	462	794344197	392.33	8/11/19	7/11/19	9/3/19	388.45	0.99	48.0						
94923	TX	SL	0	462	799308182	399.29	9/3/19	8/21/19	9/30/19	395.34	0.99	42.6						
94924	TX	SL	0	462	803793638	358.21	10/11/19	9/4/19	10/31/19	354.66	0.99	43.1						
94925	TX	SL	0	462	809149975	401.53	11/11/19	10/21/19	11/18/19	11.70	0.03	0.9						
94926	TX	SL	0	462	813610583	401.53	12/21/19	11/21/19	12/17/19	389.83	0.97	29.1						
94927	TX	SL	0	462	816397947	401.53	1/23/19	1/23/19	1/20/20	389.83	0.97	32.0						
94928	TX	SL	0	462	823432964	401.45	2/3/20	1/3/20	2/17/20	389.75	0.97	28.6						
94929	TX	SL	0	462	827949111	401.45	3/2/20	2/4/20	3/23/20	389.75	0.97	33.5						
94930	TX	SL	0	462	833217220	415.53	4/1/20	3/3/20	4/20/20	403.43	0.97	32.5						
94931	TX	SL	0	462	838248003	405.16	5/1/20	4/2/20	5/19/20	393.36	0.97	31.6						
94932	TX	SL	0	462	842938208	316.87	6/1/20	5/2/20	6/25/20	307.64	0.97	31.9						
94933	TX	SL	0	462	849629586	11,514.50	7/11/19	6/4/19	7/16/19	344.55	0.03	0.9						
94934	TX	SL	0	462	794344668	11,262.98	8/11/19	7/21/19	8/12/19	328.05	0.03	0.8						
94935	TX	SL	0	462	799308685	11,278.30	9/3/19	8/21/19	9/17/19	328.49	0.03	0.9						
94936	TX	SL	0	462	803794033	10,061.95	10/11/19	9/4/19	10/22/19	293.07	0.03	1.0						
94937	TX	SL	0	462	809150436	11,008.97	11/11/19	10/21/19	11/11/19	320.65	0.03	0.7						
94938	TX	SL	0	462	813611098	11,120.96	12/21/19	11/21/19	12/19/19	10,241.95	0.92	29.5						
94939	TX	SL	0	462	818398456	11,120.96	1/2/20	12/31/19	1/2/20	323.91	0.03	0.8						
94940	TX	SL	0	462	823433478	11,437.15	2/3/20	1/3/20	2/19/20	333.12	0.03	0.9						
94941	TX	SL	0	462	827949627	11,536.28	3/2/20	2/4/20	3/17/20	10,730.51	0.93	26.5						
94942	TX	SL	0	462	833217775	11,543.22	4/1/20	3/3/20	4/13/20	11,207.01	0.97	25.7						
94943	TX	SL	0	462	838248513	11,339.46	5/1/20	4/2/20	5/12/20	330.28	0.03	0.7						
94944	TX	SL	0	462	842938728	9,610.20	6/1/20	5/2/20	6/24/20	279.90	0.03	1.1						
94945	TX	SL	0	462	827949458	2,294.08	7/11/19	6/4/19	7/22/19	2,225.45	0.97	33.5						
94946	TX	SL	0	462	794344513	2,212.37	8/11/19	7/21/19	8/12/19	2,147.93	0.97	25.2						
94947	TX	SL	0	462	799308528	2,210.20	9/3/19	8/21/19	9/16/19	2,145.82	0.97	28.2						
94948	TX	SL	0	462	803793833	1,982.64	10/11/19	9/4/19	10/22/19	57.75	0.03	1.0						
94949	TX	SL	0	462	809150256	2,182.57	11/11/19	10/21/19	12/6/19	63.57	0.03	1.5						
94950	TX	SL	0	462	813610913	2,182.57	12/21/19	11/21/19	12/18/19	63.57	0.03	0.9						
94951	TX	SL	0	462	818398274	2,186.15	1/2/20	12/31/19	1/3/20	2,122.48	0.97	25.2						
94952	TX	SL	0	462	823433276	2,189.26	2/3/20	1/3/20	2/12/20	54.70	0.02	0.6						
94953	TX	SL	0	462	827949423	2,189.26	3/2/20	2/4/20	2/17/20	54.70	0.02	(0.0)						
94954	TX	SL	0	462	833217541	2,189.26	4/1/20	3/3/20	3/18/20	2,125.50	0.97	48.1						
94955	TX	SL	0	462	838248301	2,126.54	5/1/20	4/2/20	5/11/20	2,064.60	0.97	23.8						
94956	TX	SL	0	462	842938525	1,598.06	6/1/20	5/2/20	6/23/20	1,551.51	0.97	35.9						
94957	TX	SL	0	462	789269464	3,256.22	7/11/19	6/4/19	7/15/19	3,158.91	0.97	27.5						
94958	TX	SL	0	462	794344539	3,117.05	8/11/19	7/21/19	8/13/19	3,026.26	0.97	26.2						
94959	TX	SL	0	462	799308549	3,124.53	9/3/19	8/21/19	9/17/19	3,033.53	0.97	29.1						
94960	TX	SL	0	462	803793874	2,752.52	10/11/19	9/4/19	10/22/19	2,672.35	0.97	33.5						
94961	TX	SL	0	462	809150321	3,100.45	11/11/19	10/21/19	11/11/19	3,010.15	0.97	24.3						
94962	TX	SL	0	462	813610967	3,121.97	12/21/19	11/21/19	12/19/19	3,031.04	0.97	31.1						
94963	TX	SL	0	462	818398303	3,127.89	1/2/20	12/31/19	1/5/20	3,036.79	0.97	27.2						
94964	TX	SL	0	462	823433360	3,137.60	2/3/20	1/3/20	2/12/20	21.88	0.01	0.2						
94965	TX	SL	0	462	827949500	3,131.92	3/2/20	2/4/20	2/18/20	3,018.82	0.96	26.5						
94966	TX	SL	0	462	833217617	3,131.92	4/1/20	3/3/20	3/18/20	3,040.70	0.97	24.7						
94967	TX	SL	0	462	838248378	3,032.14	5/1/20	4/2/20	5/12/20	2,943.82	0.97	25.8						
94968	TX	SL	0	462	842938592	2,182.51	6/1/20	5/2/20	6/24/20	63.57	0.03	1.1						
94969	TX	SL	0	462	789269188	4,762.70	7/11/19	6/4/19	7/19/19	4,623.98	0.97	30.6						
94970	TX	SL	0	462	794344212	4,580.77	8/11/19	7/21/19	8/19/19	4,423.42	0.03	1.0						
94971	TX	SL	0	462	799308222	4,584.94	9/3/19	8/21/19	9/17/19	4,400.83	0.03	0.9						
94972	TX	SL	0	462	803793675	4,040.83	10/11/19	9/4/19	10/21/19	3,878.19	0.03	1.0						
94973	TX	SL	0	462	809150003	4,512.61	11/11/19	10/21/19	11/18/19	4,314.43	0.03	0.9						
94974	TX	SL	0	462	813610607	4,519.79	12/21/19	11/21/19	12/17/19	4,316.64	0.03	0.9						
94975	TX	SL	0	462	818397935	4,523.13	1/2/20	12/31/19	1/20/20	4,391.39	0.97	32.0						
94976	TX	SL	0	462	823432963	4,543.58	2/3/20	1/3/20	2/17/20	132.34	0.03	0.9						

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94977	TX	SL			0	462	827949122	4,547.16	4/12/20	2/4/20	3/22/20	28	2/18/20	2/17/20	13.88	0.00	0.0	31.3
94978	TX	SL			0	462	833217226	4,575.69	4/12/20	3/3/20	4/12/20	30	3/18/20	4/21/20	21.27	0.03	1.0	34.5
94979	TX	SL			0	462	838217995	4,437.36	5/12/20	4/2/20	5/12/20	30	4/17/20	5/19/20	4,308.12	0.97	31.6	32.5
94980	TX	SL			0	462	842938201	3,412.57	6/12/20	5/20/20	6/12/20	28	5/17/20	6/24/20	3,313.17	0.97	36.9	38.0
94981	TX	SL			0	462	789269127	2,298.67	7/11/19	6/4/19	7/11/19	31	6/18/19	7/8/19	2,229.97	0.97	19.9	20.5
94982	TX	SL			0	462	794344178	2,200.63	8/11/19	7/2/19	8/11/19	31	7/17/19	8/16/19	64.09	0.03	0.9	30.0
94983	TX	SL			0	462	799308191	2,200.94	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	64.10	0.03	0.8	29.0
94984	TX	SL			0	462	803793621	1,925.20	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	56.07	0.03	0.8	26.5
94985	TX	SL			0	462	809149932	2,165.07	11/11/19	10/2/19	11/11/19	31	10/17/19	11/11/19	63.06	0.03	0.7	25.0
94986	TX	SL			0	462	813610572	2,122.24	12/21/19	11/2/19	12/21/19	31	11/17/19	12/17/19	2,108.97	0.97	29.1	30.0
94987	TX	SL			0	462	818397914	2,172.24	1/22/20	12/3/19	1/22/20	31	12/18/19	1/17/20	2,108.97	0.97	29.1	30.0
94988	TX	SL			0	462	823432914	2,181.93	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	43.76	0.02	0.5	25.5
94989	TX	SL			0	462	827949090	2,207.85	3/2/20	2/4/20	3/2/20	28	2/18/20	3/10/20	2,099.78	0.95	20.4	21.0
94990	TX	SL			0	462	833217188	2,207.85	4/12/20	3/3/20	4/12/20	30	3/18/20	4/24/20	2,143.54	0.97	36.4	37.5
94991	TX	SL			0	462	838247959	2,150.39	5/12/20	4/22/20	5/12/20	30	4/17/20	6/19/20	2,087.75	0.97	61.7	63.5
94992	TX	SL			0	462	842938127	1,632.75	6/12/20	5/20/20	6/12/20	31	5/17/20	6/24/20	1,585.19	0.97	36.9	38.0
94993	TX	SL			0	462	789269651	2,295.42	7/11/19	6/4/19	7/11/19	28	6/18/19	7/18/19	68.67	0.03	0.9	30.5
94994	TX	SL			0	462	794344691	2,218.41	8/11/19	7/2/19	8/11/19	31	7/17/19	8/12/19	2,153.80	0.97	25.2	26.0
94995	TX	SL			0	462	799308820	2,267.88	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	2,201.82	0.97	28.2	29.0
94996	TX	SL			0	462	803794109	2,115.52	10/11/19	9/4/19	10/11/19	28	9/18/19	10/22/19	2,053.90	0.97	33.5	34.5
94997	TX	SL			0	462	809150477	2,351.83	11/11/19	10/2/19	11/11/19	31	10/17/19	11/18/19	2,283.33	0.97	31.1	32.0
94998	TX	SL			0	462	813611291	2,469.77	12/21/19	11/2/19	12/21/19	31	11/17/19	12/18/19	2,397.83	0.97	30.1	31.0
94999	TX	SL			0	462	818398661	2,605.79	1/22/20	12/3/19	1/22/20	31	12/18/19	1/21/20	2,529.89	0.97	33.0	34.0
95000	TX	SL			0	462	823433693	2,608.82	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	53.35	0.02	0.5	36.3
95001	TX	SL			0	462	827949784	2,608.82	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	2,479.48	0.95	32.8	33.9
95002	TX	SL			0	462	833217731	2,608.82	4/12/20	3/3/20	4/12/20	30	3/18/20	4/13/20	2,532.83	0.97	25.7	26.5
95003	TX	SL			0	462	838248507	2,570.22	5/12/20	4/20/20	5/12/20	30	4/17/20	5/11/20	74.86	0.03	0.7	24.5
95004	TX	SL			0	462	842938756	2,247.22	6/12/20	5/20/20	6/12/20	31	5/17/20	6/29/20	65.46	0.03	1.3	43.0
95005	TX	SL			0	462	789269359	621.90	7/11/19	6/13/19	7/11/19	19	6/22/19	7/29/19	11.99	0.02	0.7	(1.7)
95006	TX	SL			0	462	794344427	606.16	8/11/19	7/13/19	8/11/19	19	7/23/19	9/4/19	560.62	0.92	40.2	41.8
95007	TX	SL			0	462	799308843	612.55	9/3/19	8/3/19	9/3/19	22	8/24/19	9/17/19	594.71	0.97	23.8	24.5
95008	TX	SL			0	462	803793773	546.93	10/11/19	9/13/19	10/11/19	19	9/22/19	10/16/19	11.44	0.02	0.5	(4.4)
95009	TX	SL			0	462	809150211	603.75	11/11/19	10/15/19	11/11/19	18	10/24/19	11/29/19	571.75	0.95	34.6	36.3
95010	TX	SL			0	462	813610860	610.42	12/21/19	11/13/19	12/21/19	20	11/23/19	11/29/19	11.15	0.02	0.1	30.1
95011	TX	SL			0	462	818398212	610.42	1/22/20	12/13/19	1/22/20	21	12/23/19	1/20/20	578.19	0.95	26.5	27.6
95012	TX	SL			0	462	823433235	641.04	2/3/20	1/14/20	2/3/20	21	1/24/20	3/5/20	495.11	0.77	31.7	36.4
95013	TX	SL			0	462	827949380	657.70	3/2/20	2/13/20	3/2/20	19	2/22/20	4/1/20	11.92	0.02	0.7	22.1
95014	TX	SL			0	462	833217507	657.70	4/12/20	3/13/20	4/12/20	20	3/23/20	4/1/20	612.20	0.93	8.8	9.5
95015	TX	SL			0	462	838248259	644.01	5/12/20	4/14/20	5/12/20	18	4/23/20	4/1/20	513.87	0.80	(17.2)	(7.2)
95016	TX	SL			0	462	842938476	547.66	6/12/20	5/13/20	6/12/20	20	5/23/20	6/30/20	531.71	0.97	37.4	38.5
95017	TX	SL			0	462	789269512	5,988.41	7/11/19	6/4/19	7/11/19	28	6/18/19	7/16/19	5,927.48	0.99	28.2	28.5
95018	TX	SL			0	462	794344580	5,780.94	8/11/19	7/2/19	8/11/19	31	7/17/19	8/13/19	5,723.71	0.99	26.7	27.0
95019	TX	SL			0	462	799308598	5,788.22	9/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	5,730.91	0.99	28.7	29.0
95020	TX	SL			0	462	803793932	5,182.54	10/11/19	9/4/19	10/11/19	28	9/18/19	10/15/19	5,131.23	0.99	27.2	27.5
95021	TX	SL			0	462	809150356	5,718.29	11/11/19	10/2/19	11/11/19	31	10/17/19	11/12/19	5,661.67	0.99	25.7	26.0
95022	TX	SL			0	462	813611007	5,721.80	12/21/19	11/2/19	12/21/19	31	11/17/19	12/10/19	5,665.15	0.99	22.8	23.0
95023	TX	SL			0	462	818398343	5,753.97	1/22/20	12/3/19	1/22/20	31	12/18/19	1/14/20	5,697.00	0.99	26.7	27.0
95024	TX	SL			0	462	823433450	5,772.21	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	92.70	0.02	0.4	37.3
95025	TX	SL			0	462	827949527	5,775.72	3/2/20	2/4/20	3/2/20	28	2/18/20	3/10/20	5,625.84	0.97	20.9	21.3
95026	TX	SL			0	462	833217694	5,775.72	4/12/20	3/3/20	4/12/20	30	3/18/20	4/13/20	5,618.54	0.99	26.2	26.5
95027	TX	SL			0	462	838248422	5,613.19	5/12/20	4/20/20	5/12/20	30	4/17/20	5/12/20	5,557.61	0.99	25.2	25.5
95028	TX	SL			0	462	842938626	4,235.82	6/12/20	5/20/20	6/12/20	31	5/17/20	7/8/20	41.94	0.01	0.5	52.0
95029	TX	SL			0	462	789269475	14,502.72	7/11/19	6/4/19	7/11/19	28	6/18/19	7/29/19	14,068.88	0.97	40.3	41.5
95030	TX	SL			0	462	794344551	13,970.14	8/11/19	7/2/19	8/11/19	31	7/17/19	8/13/19	13,563.25	0.97	72.8	75.0
95031	TX	SL			0	462	799308659	13,967.32	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	13,560.50	0.97	41.7	43.0
95032	TX	SL			0	462	803793873	12,499.35	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	12,135.29	0.97	25.7	26.5

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95033	TX	SL			0	462	809150327	13,751.85	11/11/19	10/27/19	11/11/19	31	11/11/19	11/13/19	13,351.31	0.97	26.2	27.0
95034	TX	SL			0	462	813610977	13,763.48	12/21/19	11/21/19	12/21/19	31	10/17/19	12/06/19	13,362.60	0.97	28.2	29.0
95035	TX	SL			0	462	818398315	13,787.55	12/20/19	12/31/19	12/20/19	31	12/18/19	1/30/20	13,385.97	0.97	41.7	43.0
95036	TX	SL			0	462	823433374	13,718.51	3/20/20	1/30/20	2/30/20	32	2/19/20	3/22/20	12,308.34	0.90	39.0	42.1
95037	TX	SL			0	462	827949497	13,718.51	3/20/20	2/40/20	3/20/20	28	2/18/20	3/16/20	12,308.34	0.90	24.7	26.5
95038	TX	SL			0	462	833217634	13,718.51	4/10/20	3/30/20	4/10/20	30	3/18/20	4/30/20	399.57	0.03	0.8	26.5
95039	TX	SL			0	462	838246883	13,368.98	5/12/20	4/20/20	5/12/20	30	4/17/20	5/12/20	12,979.59	0.97	24.8	25.5
95040	TX	SL			0	462	842938564	10,392.98	6/12/20	5/20/20	6/12/20	31	5/17/20	6/23/20	10,090.27	0.97	35.9	37.0
95041	TX	SL			0	462	789269260	7,543.79	7/11/19	6/4/19	7/11/19	28	6/18/19	7/22/19	7,324.07	0.97	33.5	34.5
95042	TX	SL			0	462	794344311	7,433.78	8/11/19	7/2/19	8/11/19	31	7/17/19	9/3/19	7,217.27	0.97	46.6	48.0
95043	TX	SL			0	462	799308881	7,621.32	9/3/19	8/2/19	9/3/19	33	8/18/19	9/19/19	7,399.34	0.97	31.1	32.0
95044	TX	SL			0	462	80793962	7,097.94	10/11/19	9/4/19	10/11/19	28	9/18/19	10/22/19	6,891.20	0.97	33.5	34.5
95045	TX	SL			0	462	809150093	7,591.16	11/11/19	10/2/19	11/11/19	31	10/17/19	11/18/19	7,370.06	0.97	31.1	32.0
95046	TX	SL			0	462	813610737	7,764.33	12/21/19	11/21/19	12/21/19	31	11/17/19	12/24/19	7,538.19	0.97	35.9	37.0
95047	TX	SL			0	462	818398044	7,654.94	1/20/20	12/31/19	1/20/20	31	12/18/19	1/21/20	7,431.98	0.97	33.0	34.0
95048	TX	SL			0	462	823433109	7,791.67	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	48.94	0.01	0.2	36.4
95049	TX	SL			0	462	827949195	7,899.31	3/20/20	2/40/20	3/20/20	28	2/18/20	3/20/20	7,620.29	0.96	30.4	31.3
95050	TX	SL			0	462	833217308	7,913.65	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	7,683.16	0.97	25.7	26.5
95051	TX	SL			0	462	838248077	7,810.20	5/12/20	4/20/20	5/12/20	30	4/17/20	5/22/20	7,582.72	0.97	34.5	35.5
95052	TX	SL			0	462	842938279	6,929.40	6/12/20	5/20/20	6/12/20	31	5/17/20	6/30/20	201.82	0.03	1.3	44.0
95053	TX	SL			0	462	789269481	1,844.02	7/11/19	6/4/19	7/11/19	28	6/18/19	7/25/19	1,844.02	1.00	37.5	37.5
95054	TX	SL			0	462	794344564	1,802.06	8/11/19	7/2/19	8/11/19	31	7/17/19	8/26/19	1,802.06	1.00	40.0	40.0
95055	TX	SL			0	462	799308655	1,826.15	9/3/19	8/2/19	9/3/19	33	8/18/19	9/18/19	1,826.15	1.00	31.0	31.0
95056	TX	SL			0	462	807939898	1,641.95	10/11/19	9/4/19	10/11/19	28	9/18/19	10/16/19	1,641.95	1.00	28.5	28.5
95057	TX	SL			0	462	809150335	1,804.63	11/11/19	10/2/19	11/11/19	31	10/17/19	11/21/19	1,804.63	1.00	41.0	41.0
95058	TX	SL			0	462	813610981	1,828.75	12/21/19	11/21/19	12/21/19	31	11/17/19	12/23/19	1,828.75	1.00	36.0	36.0
95059	TX	SL			0	462	818398321	1,828.75	1/20/20	12/31/19	1/20/20	31	12/18/19	1/7/20	1,828.75	1.00	20.0	20.0
95060	TX	SL			0	462	823433463	1,828.38	2/30/20	1/30/20	2/30/20	32	1/19/20	2/11/20	1,828.38	1.00	23.5	23.5
95061	TX	SL			0	462	827949504	1,847.32	3/20/20	2/40/20	3/20/20	28	2/18/20	2/22/20	207.86	0.11	(0.6)	18.5
95062	TX	SL			0	462	833217641	1,847.32	4/10/20	3/30/20	4/10/20	30	3/18/20	4/20/20	1,847.32	1.00	33.5	33.5
95063	TX	SL			0	462	838248405	1,804.63	5/12/20	4/20/20	5/12/20	30	4/17/20	5/5/20	1,804.63	1.00	18.5	18.5
95064	TX	SL			0	462	842938620	1,411.55	6/12/20	5/20/20	6/12/20	31	5/17/20	6/12/20	1,411.55	1.00	26.0	26.0
95065	TX	SL			0	462	789269210	18,097.84	6/4/19	6/4/19	7/11/19	28	6/18/19	7/19/19	541.29	0.03	0.9	31.5
95066	TX	SL			0	462	794344265	17,359.11	7/2/19	7/2/19	8/11/19	31	7/17/19	8/13/19	505.61	0.03	0.8	27.0
95067	TX	SL			0	462	799308253	17,551.44	8/3/19	8/2/19	9/3/19	33	8/18/19	9/16/19	511.20	0.03	0.8	29.0
95068	TX	SL			0	462	803793730	15,635.18	10/11/19	9/4/19	10/11/19	28	9/18/19	10/28/19	455.40	0.03	1.2	40.5
95069	TX	SL			0	462	809150036	17,325.49	11/11/19	10/2/19	11/11/19	31	10/17/19	11/15/19	504.63	0.03	0.8	29.0
95070	TX	SL			0	462	813610618	17,358.47	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	505.59	0.03	0.8	29.0
95071	TX	SL			0	462	818398011	17,361.01	1/20/20	12/31/19	1/20/20	31	12/18/19	1/4/20	505.66	0.03	0.8	27.0
95072	TX	SL			0	462	823433048	17,419.99	2/30/20	1/30/20	2/30/20	32	1/19/20	2/18/20	507.37	0.03	0.9	30.2
95073	TX	SL			0	462	827949171	17,441.29	3/20/20	2/40/20	3/20/20	28	2/18/20	2/18/20	741.90	0.04	0.0	30.2
95074	TX	SL			0	462	833217265	17,537.72	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	510.81	0.03	0.8	26.5
95075	TX	SL			0	462	838248085	17,019.08	5/12/20	4/20/20	5/12/20	30	4/17/20	6/9/20	495.70	0.03	1.6	53.5
95076	TX	SL			0	462	842938265	12,983.57	6/12/20	5/20/20	6/12/20	31	5/17/20	6/23/20	378.16	0.03	1.1	37.0
95077	TX	SL			0	462	789269542	1,076.03	7/11/19	6/4/19	7/11/19	28	6/18/19	7/15/19	1,044.69	0.97	26.7	27.5
95078	TX	SL			0	462	794344617	1,028.39	8/11/19	7/2/19	8/11/19	31	7/17/19	8/19/19	998.44	0.97	32.0	33.0
95079	TX	SL			0	462	799308635	1,035.21	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	1,005.06	0.97	25.2	26.0
95080	TX	SL			0	462	803793947	905.94	10/11/19	9/4/19	10/11/19	28	9/18/19	10/18/19	879.56	0.97	29.6	30.5
95081	TX	SL			0	462	809150381	1,028.69	11/11/19	10/2/19	11/11/19	31	10/17/19	11/13/19	998.73	0.97	26.2	27.0
95082	TX	SL			0	462	813611037	1,028.69	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	998.73	0.97	29.1	30.0
95083	TX	SL			0	462	818398393	1,028.69	1/20/20	12/31/19	1/20/20	31	12/18/19	1/20/20	998.73	0.97	32.0	33.0
95084	TX	SL			0	462	823433446	1,040.10	2/30/20	1/30/20	2/30/20	32	1/19/20	2/12/20	43.18	0.04	1.0	29.3
95085	TX	SL			0	462	827949572	1,032.00	3/20/20	2/40/20	3/20/20	28	2/18/20	3/16/20	958.76	0.93	25.5	26.3
95086	TX	SL			0	462	833217710	1,032.00	4/10/20	3/30/20	4/10/20	30	3/18/20	4/13/20	1,001.94	0.97	25.7	26.5
95087	TX	SL			0	462	838248458	1,000.15	5/12/20	4/20/20	5/12/20	30	4/17/20	5/12/20	971.02	0.97	24.8	25.5
95088	TX	SL			0	462	842938641	719.15	6/12/20	5/20/20	6/12/20	31	5/17/20	6/25/20	698.21	0.97	37.9	39.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base State	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95089	TX	SL			0	462	789269242	1,371.10	8/11/19	7/21/19	8/11/19	28	6/18/19	7/15/19	1,331.17	0.97	26.7	27.5
95090	TX	SL			0	462	794344298	1,361.22	8/11/19	7/21/19	8/11/19	31	7/17/19	8/02/19	1,321.57	0.97	25.2	26.0
95091	TX	SL			0	462	799308299	1,388.58	9/31/19	8/21/19	9/31/19	33	8/18/19	9/13/19	1,348.13	0.97	25.2	26.0
95092	TX	SL			0	462	803793664	1,253.03	10/11/19	9/4/19	10/11/19	28	9/18/19	10/25/19	1,216.53	0.97	36.4	37.5
95093	TX	SL			0	462	809150073	1,370.04	11/11/19	10/21/19	11/11/19	31	10/17/19	11/11/19	1,330.14	0.97	24.3	25.0
95094	TX	SL			0	462	813610694	1,383.63	12/21/19	11/21/19	12/21/19	31	11/17/19	11/11/19	0.40	0.00	(0.0)	26.0
95095	TX	SL			0	462	818398047	1,383.63	1/22/20	12/31/19	1/22/20	31	12/18/19	1/20/20	1,343.33	0.97	32.0	33.0
95096	TX	SL			0	462	824330075	1,427.35	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	1,392.22	0.01	21.2	29.4
95097	TX	SL			0	462	827949253	1,466.27	3/2/20	2/4/20	3/2/20	28	2/18/20	3/19/20	1,403.64	0.96	29.2	30.5
95098	TX	SL			0	462	833217353	1,466.27	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	1,423.56	0.97	32.5	33.5
95099	TX	SL			0	462	838248134	1,436.60	5/1/20	4/2/20	5/1/20	30	4/17/20	5/14/20	1,394.76	0.97	26.7	27.5
95100	TX	SL			0	462	842938318	1,184.02	6/1/20	5/2/20	6/1/20	31	5/17/20	6/23/20	34.49	0.03	1.1	37.0
95101	TX	SL			0	462	789269222	2,573.74	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	74.96	0.03	0.8	27.5
95102	TX	SL			0	462	794344280	2,483.79	8/1/19	7/21/19	8/1/19	31	7/17/19	8/19/19	72.34	0.03	1.0	33.0
95103	TX	SL			0	462	799308291	2,495.82	9/31/19	8/21/19	9/31/19	33	8/18/19	9/24/19	72.69	0.03	1.1	37.0
95104	TX	SL			0	462	803793793	2,222.67	10/11/19	9/4/19	10/11/19	28	9/18/19	10/27/19	64.73	0.03	1.0	34.5
95105	TX	SL			0	462	809150040	2,461.72	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	2,390.02	0.97	31.1	32.0
95106	TX	SL			0	462	813610667	2,461.72	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	2,390.02	0.97	29.1	30.0
95107	TX	SL			0	462	818398031	2,461.72	1/22/20	12/31/19	1/22/20	31	12/18/19	1/20/20	71.70	0.03	1.0	33.0
95108	TX	SL			0	462	824330051	2,482.16	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	72.29	0.03	0.9	29.5
95109	TX	SL			0	462	827949191	2,507.32	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	73.03	0.03	0.8	28.5
95110	TX	SL			0	462	833217303	2,507.32	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	73.03	0.03	1.0	32.5
95111	TX	SL			0	462	838248081	2,456.80	5/1/20	4/2/20	5/1/20	30	4/17/20	5/19/20	71.55	0.03	0.9	33.5
95112	TX	SL			0	462	842938266	1,939.51	6/1/20	5/2/20	6/1/20	31	5/17/20	6/26/20	56.49	0.03	1.2	40.0
95113	TX	SL			0	462	827949115	2,108.24	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	2,045.07	0.97	26.7	27.5
95114	TX	SL			0	462	794344469	2,079.52	8/1/19	7/21/19	8/1/19	31	7/17/19	8/19/19	2,018.95	0.97	32.0	33.0
95115	TX	SL			0	462	799308466	2,077.29	9/31/19	8/21/19	9/31/19	33	8/18/19	9/17/19	2,016.79	0.97	29.1	30.0
95116	TX	SL			0	462	803793842	1,979.88	10/11/19	9/4/19	10/11/19	28	9/18/19	10/16/19	1,922.22	0.97	27.7	28.5
95117	TX	SL			0	462	809150023	2,102.82	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	2,041.58	0.97	31.1	32.0
95118	TX	SL			0	462	813610896	2,098.77	12/21/19	11/21/19	12/21/19	31	11/17/19	12/17/19	2,037.64	0.97	29.1	30.0
95119	TX	SL			0	462	818398283	2,098.77	1/22/20	12/31/19	1/22/20	31	12/18/19	1/21/20	2,037.64	0.97	38.8	40.0
95120	TX	SL			0	462	82433265	2,098.54	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	76.58	0.04	0.9	29.3
95121	TX	SL			0	462	827949115	2,098.54	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	1,960.83	0.93	26.6	27.4
95122	TX	SL			0	462	833217546	2,098.54	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	2,037.41	0.97	25.7	26.5
95123	TX	SL			0	462	838248290	2,067.10	5/1/20	4/2/20	5/1/20	30	4/17/20	5/18/20	60.21	0.03	0.9	31.5
95124	TX	SL			0	462	842938603	1,799.47	6/1/20	5/2/20	6/1/20	31	5/17/20	6/24/20	52.41	0.03	1.1	38.0
95125	TX	SL			0	462	789269265	1,693.17	7/1/19	6/4/19	7/1/19	28	6/18/19	7/22/19	1,693.17	1.00	34.5	34.5
95126	TX	SL			0	462	794344312	1,646.78	8/1/19	7/21/19	8/1/19	31	7/17/19	8/27/19	1,646.78	1.00	41.0	41.0
95127	TX	SL			0	462	799308327	1,650.29	9/31/19	8/21/19	9/31/19	33	8/18/19	9/23/19	1,650.29	1.00	36.0	36.0
95128	TX	SL			0	462	803793720	1,510.00	10/11/19	9/4/19	10/11/19	28	9/18/19	10/25/19	1,510.00	1.00	37.5	37.5
95129	TX	SL			0	462	809150108	1,633.54	11/11/19	10/21/19	11/11/19	31	10/17/19	11/25/19	1,633.54	1.00	39.0	39.0
95130	TX	SL			0	462	813610729	1,615.42	12/21/19	11/21/19	12/21/19	31	11/17/19	12/23/19	1,615.42	1.00	36.0	36.0
95131	TX	SL			0	462	818398081	1,613.45	1/22/20	12/31/19	1/22/20	31	12/18/19	1/20/20	1,613.45	1.00	33.0	33.0
95132	TX	SL			0	462	82433114	1,613.16	2/3/20	1/3/20	2/3/20	32	1/19/20	2/24/20	1,613.16	1.00	36.5	36.5
95133	TX	SL			0	462	827949278	1,613.16	3/2/20	2/4/20	3/2/20	28	2/18/20	3/23/20	1,613.16	1.00	34.5	34.5
95134	TX	SL			0	462	833217371	1,612.18	4/1/20	3/3/20	4/1/20	30	3/18/20	4/20/20	1,612.18	1.00	33.5	33.5
95135	TX	SL			0	462	838248168	1,574.62	5/1/20	4/2/20	5/1/20	30	4/17/20	6/9/20	1,574.62	1.00	53.5	53.5
95136	TX	SL			0	462	842938382	1,254.81	6/1/20	5/2/20	6/1/20	31	5/17/20	6/29/20	1,254.81	1.00	43.0	43.0
95137	TX	SL			0	462	789269267	370.74	7/1/19	6/4/19	7/1/19	28	6/18/19	7/15/19	370.74	1.00	27.5	27.5
95138	TX	SL			0	462	794344315	357.34	8/1/19	7/21/19	8/1/19	31	7/17/19	8/12/19	357.34	1.00	26.0	26.0
95139	TX	SL			0	462	799308416	357.38	9/31/19	8/21/19	9/31/19	33	8/18/19	9/16/19	357.38	1.00	29.0	29.0
95140	TX	SL			0	462	803793671	319.15	10/11/19	9/4/19	10/11/19	28	9/18/19	10/14/19	319.15	1.00	26.5	26.5
95141	TX	SL			0	462	809150097	355.73	11/11/19	10/21/19	11/11/19	31	10/17/19	11/18/19	355.73	1.00	32.0	32.0
95142	TX	SL			0	462	813610747	355.73	12/21/19	11/21/19	12/21/19	31	11/17/19	12/16/19	355.73	1.00	29.0	29.0
95143	TX	SL			0	462	818398086	355.73	1/22/20	12/31/19	1/22/20	31	12/18/19	1/14/20	355.73	1.00	27.0	27.0
95144	TX	SL			0	462	824332006	355.65	2/3/20	1/3/20	2/3/20	32	1/19/20	2/12/20	10.94	0.03	0.8	29.3

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95145	TX SL	TX			0	462	827949259	355.65	4/12/20	2/4/20	3/2/20	28	2/18/20	3/16/20	344.71	0.97	26.7	26.6
95146	TX SL	TX			0	462	833217369	355.65	4/12/20	3/3/20	4/1/20	30	3/18/20	4/3/20	355.65	1.00	26.5	26.5
95147	TX SL	TX			0	462	838248160	345.40	5/12/20	4/2/20	5/1/20	30	4/17/20	5/19/20	345.40	1.00	32.5	32.5
95148	TX SL	TX			0	462	842938348	258.16	6/12/20	5/2/20	6/1/20	31	5/17/20	6/23/20	258.16	1.00	37.0	37.0
95149	TX SL	TX			0	462	789269637	56.67	7/11/19	6/4/19	7/1/19	28	6/18/19	7/15/19	55.02	0.97	26.7	27.5
95150	TX SL	TX			0	462	794344684	53.76	8/11/19	7/2/19	8/1/19	31	7/17/19	8/19/19	52.20	0.97	32.0	33.0
95151	TX SL	TX			0	462	799308713	53.77	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	52.21	0.97	25.2	26.0
95152	TX SL	TX			0	462	803794000	45.48	10/11/19	9/4/19	10/1/19	28	9/18/19	10/2/19	44.16	0.97	32.5	33.5
95153	TX SL	TX			0	462	809150453	52.73	11/11/19	10/2/19	11/1/19	31	10/17/19	11/20/19	51.19	0.97	33.0	34.0
95154	TX SL	TX			0	462	813611091	52.73	12/21/19	11/2/19	12/2/19	31	11/17/19	12/16/19	51.19	0.97	28.2	29.0
95155	TX SL	TX			0	462	818398440	52.73	1/22/20	12/3/19	1/2/20	31	12/18/19	1/13/20	51.19	0.97	25.2	26.0
95156	TX SL	TX			0	462	823433494	52.71	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	51.17	0.97	28.6	29.5
95157	TX SL	TX			0	462	827949595	52.71	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	51.17	0.97	27.7	28.5
95158	TX SL	TX			0	462	83217741	52.71	4/1/20	3/3/20	4/1/20	30	3/18/20	4/3/20	51.17	0.97	25.7	26.5
95159	TX SL	TX			0	462	838248194	50.44	5/12/20	4/2/20	5/1/20	30	4/17/20	5/11/20	48.97	0.97	23.8	24.5
95160	TX SL	TX			0	462	842938680	31.14	6/12/20	5/2/20	6/1/20	31	5/17/20	6/26/20	0.91	0.03	1.2	40.0
95161	TX SL	TX			0	462	842938680	731.56	7/11/19	6/4/19	7/1/19	28	6/18/19	7/15/19	731.56	1.00	27.5	27.5
95162	TX SL	TX			0	462	789269391	709.07	8/11/19	7/2/19	8/1/19	31	7/17/19	8/13/19	709.07	1.00	27.0	27.0
95163	TX SL	TX			0	462	799308491	712.57	9/3/19	8/2/19	9/3/19	33	8/18/19	9/23/19	712.57	1.00	36.0	36.0
95164	TX SL	TX			0	462	803793860	649.21	10/11/19	9/4/19	10/1/19	28	9/18/19	10/22/19	649.21	1.00	34.5	34.5
95165	TX SL	TX			0	462	809150216	707.87	11/11/19	10/2/19	11/1/19	31	10/17/19	11/18/19	707.87	1.00	32.0	32.0
95166	TX SL	TX			0	462	813610871	707.87	12/21/19	11/2/19	12/2/19	31	11/17/19	12/17/19	707.87	1.00	30.0	30.0
95167	TX SL	TX			0	462	818398230	707.87	1/22/20	12/3/19	1/2/20	31	12/18/19	1/21/20	707.87	1.00	34.0	34.0
95168	TX SL	TX			0	462	823433285	707.73	2/3/20	1/3/20	2/3/20	32	1/19/20	2/17/20	707.73	1.00	29.5	29.5
95169	TX SL	TX			0	462	827949374	707.73	3/2/20	2/4/20	3/2/20	28	2/18/20	3/17/20	707.73	1.00	28.5	28.5
95170	TX SL	TX			0	462	83217508	693.12	4/1/20	3/3/20	4/1/20	30	3/18/20	4/13/20	693.12	1.00	26.5	26.5
95171	TX SL	TX			0	462	838248294	680.00	5/12/20	4/2/20	5/1/20	30	4/17/20	5/19/20	680.00	1.00	32.5	32.5
95172	TX SL	TX			0	462	842938481	573.79	6/12/20	5/2/20	6/1/20	31	5/17/20	6/23/20	573.79	1.00	37.0	37.0
95173	TX SL	TX			0	462	789269152	210.36	7/11/19	6/4/19	7/1/19	28	6/18/19	7/26/19	210.36	1.00	38.5	38.5
95174	TX SL	TX			0	462	794344199	196.04	8/11/19	7/2/19	8/1/19	33	7/17/19	8/26/19	196.04	1.00	40.0	40.0
95175	TX SL	TX			0	462	799308338	196.04	9/3/19	8/2/19	9/3/19	33	8/18/19	9/30/19	196.04	1.00	43.0	43.0
95176	TX SL	TX			0	462	803793701	179.22	10/11/19	9/4/19	10/1/19	28	9/18/19	10/28/19	179.22	1.00	40.5	40.5
95177	TX SL	TX			0	462	809149970	193.68	11/11/19	10/2/19	11/1/19	31	10/17/19	11/26/19	193.68	1.00	40.0	40.0
95178	TX SL	TX			0	462	813610575	194.86	12/21/19	11/2/19	12/2/19	31	11/17/19	12/27/19	194.86	1.00	40.0	40.0
95179	TX SL	TX			0	462	818397921	194.86	1/22/20	12/3/19	1/2/20	31	12/18/19	1/27/20	194.86	1.00	40.0	40.0
95180	TX SL	TX			0	462	823433066	201.79	2/3/20	1/3/20	2/3/20	32	1/19/20	2/28/20	201.79	1.00	40.5	40.5
95181	TX SL	TX			0	462	827949110	201.79	3/2/20	2/4/20	3/2/20	28	2/18/20	3/27/20	201.79	1.00	38.5	38.5
95182	TX SL	TX			0	462	83217248	201.79	4/1/20	3/3/20	4/1/20	30	3/18/20	4/27/20	201.79	1.00	40.5	40.5
95183	TX SL	TX			0	462	838247981	201.65	5/12/20	4/2/20	5/1/20	30	4/17/20	5/26/20	201.65	1.00	39.5	39.5
95184	TX SL	TX			0	462	842938146	163.66	6/12/20	5/2/20	6/1/20	31	5/17/20	6/26/20	163.66	1.00	40.0	40.0
95185	TX SL	TX			0	462	789269499	1,813.28	7/11/19	6/4/19	7/1/19	28	6/18/19	8/9/19	1,794.83	0.99	52.0	52.5
95186	TX SL	TX			0	462	794344571	1,745.93	8/11/19	7/2/19	8/1/19	33	7/17/19	9/19/19	1,728.65	0.99	63.4	64.0
95187	TX SL	TX			0	462	799308778	1,779.47	9/3/19	8/2/19	9/3/19	33	8/18/19	10/14/19	1,761.85	0.99	56.4	57.0
95188	TX SL	TX			0	462	803793893	1,611.80	10/11/19	9/4/19	10/1/19	28	9/18/19	11/5/19	1,595.84	0.99	48.0	48.5
95189	TX SL	TX			0	462	809150347	1,791.14	11/11/19	10/2/19	11/1/19	31	10/17/19	12/6/19	1,738.97	0.97	48.5	50.0
95190	TX SL	TX			0	462	813610986	1,791.14	12/21/19	11/2/19	12/2/19	31	11/17/19	1/6/20	1,738.97	0.97	48.5	50.0
95191	TX SL	TX			0	462	818398347	1,833.52	1/22/20	12/3/19	1/2/20	31	12/18/19	2/4/20	1,780.12	0.97	46.6	48.0
95192	TX SL	TX			0	462	823433554	1,841.42	2/3/20	1/3/20	2/3/20	32	1/19/20	3/2/20	1,787.79	0.97	42.2	43.5
95193	TX SL	TX			0	462	827949526	1,841.42	3/2/20	2/4/20	3/2/20	28	2/18/20	4/6/20	1,787.79	0.97	47.1	48.5
95194	TX SL	TX			0	462	83217662	1,841.42	4/1/20	3/3/20	4/1/20	30	3/18/20	5/14/20	1,787.79	0.97	55.8	57.5
95195	TX SL	TX			0	462	838248439	1,797.85	5/12/20	4/2/20	5/1/20	30	4/17/20	6/22/20	1,745.49	0.97	64.6	66.5
95196	TX SL	TX			0	462	842938612	1,432.46	6/12/20	5/2/20	6/1/20	31	5/17/20	7/8/20	1,417.2	0.03	1.5	52.0
95197	TX SL	TX			0	462	789269281	1,204.18	7/11/19	6/4/19	7/1/19	28	6/18/19	7/12/19	1,204.18	1.00	24.5	24.5
95198	TX SL	TX			0	462	81119	1,163.90	8/11/19	7/2/19	8/1/19	31	7/17/19	8/16/19	1,163.90	1.00	30.0	30.0
95199	TX SL	TX			0	462	799308479	1,164.03	9/3/19	8/2/19	9/3/19	33	8/18/19	9/13/19	1,164.03	1.00	26.0	26.0
95200	TX SL	TX			0	462	803793815	1,049.06	10/11/19	9/4/19	10/1/19	28	9/18/19	10/18/19	1,049.06	1.00	30.5	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95201	TX SL	TX			0	462	809150095	1,148.35	11/17/19	10/27/19	11/17/19	31	10/17/19	11/18/19	1,148.35	1.00	32.0	32.0
95202	TX SL	TX			0	462	813610739	1,151.57	11/17/19	11/21/19	12/21/19	31	11/17/19	12/19/19	1,151.57	1.00	32.0	32.0
95203	TX SL	TX			0	462	818398063	1,151.57	11/17/19	12/31/19	1/22/20	31	12/18/19	1/17/20	1,151.57	1.00	30.0	30.0
95204	TX SL	TX			0	462	823433312	1,151.34	3/32/20	1/32/20	2/32/20	28	2/19/20	2/12/20	65.64	0.06	1.4	29.2
95205	TX SL	TX			0	462	827949210	1,151.34	3/32/20	2/42/20	3/22/20	28	2/18/20	3/13/20	1,085.70	0.94	23.1	23.1
95206	TX SL	TX			0	462	833217325	1,151.34	4/12/20	3/32/20	4/12/20	30	3/18/20	4/07/20	1,151.34	1.00	30.5	30.5
95207	TX SL	TX			0	462	838248107	1,120.36	5/12/20	4/22/20	5/12/20	30	4/17/20	5/15/20	1,120.36	1.00	28.5	28.5
95208	TX SL	TX			0	462	842938289	856.78	6/12/20	5/22/20	6/12/20	31	5/17/20	6/23/20	856.78	1.00	37.0	37.0
95209	TX SMSSTX	TX			1	0	795647856	22.91	8/9/19	6/29/19	7/29/19	31	7/14/19	8/23/19	22.91	1.00	40.0	40.0
95210	TX SMSSTX	TX			1	0	800232096	17.56	9/9/19	7/30/19	8/27/19	29	8/13/19	9/24/19	17.56	1.00	40.0	40.0
95211	TX SMSSTX	TX			1	0	808333286	17.10	10/9/19	8/28/19	9/27/19	31	9/12/19	10/25/19	17.10	1.00	43.0	43.0
95212	TX SMSSTX	TX			1	0	810599886	17.39	11/11/19	9/28/19	10/28/19	31	10/13/19	11/27/19	17.39	1.00	45.0	45.0
95213	TX SMSSTX	TX			1	0	814744354	17.32	12/9/19	10/29/19	11/25/19	28	11/12/19	12/20/19	17.32	1.00	38.5	38.5
95214	TX SMSSTX	TX			1	0	819532834	18.07	1/19/20	11/26/19	12/30/19	35	12/13/19	1/24/20	18.07	1.00	42.0	42.0
95215	TX SMSSTX	TX			1	0	824524165	16.89	2/10/20	12/31/19	1/30/20	31	1/15/20	2/26/20	16.89	1.00	42.0	42.0
95216	TX SMSSTX	TX			1	0	829107328	16.60	3/9/20	3/9/20	3/22/20	32	2/16/20	3/25/20	16.60	1.00	38.5	38.5
95217	TX SMSSTX	TX			1	0	83478662	16.60	4/9/20	3/32/20	3/31/20	29	3/17/20	4/27/20	16.60	1.00	41.0	41.0
95218	TX SMSSTX	TX			1	0	839515354	16.79	5/11/20	4/12/20	4/30/20	30	4/16/20	5/28/20	16.79	1.00	42.5	42.5
95219	TX SMSSTX	TX			1	0	844291778	13.83	6/9/20	5/12/20	5/29/20	29	5/15/20	6/26/20	13.83	1.00	42.0	42.0
95220	TX SMSSTX	TX			1	0	795647879	14.46	8/9/19	6/29/19	7/29/19	31	7/14/19	8/23/19	14.04	0.97	38.8	40.0
95221	TX SMSSTX	TX			1	0	810560387	13.70	11/11/19	9/28/19	10/28/19	31	10/13/19	11/27/19	13.30	0.97	43.7	45.0
95222	TX SMSSTX	TX			1	0	814741847	48.95	12/9/19	10/29/19	11/25/19	28	11/12/19	12/20/19	1.43	0.03	1.1	38.5
95223	TX SMSSTX	TX			1	0	794688541	30.29	8/11/19	6/14/19	7/15/19	29	6/30/19	8/15/19	29.41	0.97	45.1	46.5
95224	TX SMSSTX	TX			1	0	796697701	28.06	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	27.24	0.97	30.1	31.0
95225	TX SMSSTX	TX			1	0	802629638	27.58	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	0.81	0.03	1.2	42.5
95226	TX SMSSTX	TX			1	0	807285596	26.04	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	25.28	0.97	36.9	38.0
95227	TX SMSSTX	TX			1	0	817479540	27.97	11/21/19	10/21/19	11/11/19	31	10/27/19	12/5/19	27.15	0.97	37.9	39.0
95228	TX SMSSTX	TX			1	0	817234295	27.97	12/23/19	11/12/19	12/12/19	31	11/27/19	1/22/20	0.82	0.03	1.1	36.0
95229	TX SMSSTX	TX			1	0	821495428	28.86	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	28.02	0.97	34.5	35.5
95230	TX SMSSTX	TX			1	0	826619048	26.48	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	25.71	0.97	34.5	35.5
95231	TX SMSSTX	TX			1	0	831684284	26.92	3/23/20	3/6/20	3/16/20	11	3/11/20	3/30/20	0.79	0.03	0.6	19.0
95232	TX SMSSTX	TX			1	0	836463744	25.74	4/21/20	3/17/20	4/14/20	29	3/31/20	5/12/20	0.75	0.03	0.9	31.0
95233	TX SMSSTX	TX			1	0	840912352	21.00	5/18/20	4/15/20	5/13/20	29	4/29/20	6/12/20	20.39	0.97	32.0	33.0
95234	TX SMSSTX	TX			1	0	846560877	20.16	6/22/20	5/14/20	6/12/20	30	5/29/20	7/12/20	19.57	0.97	32.5	33.5
95235	TX SMSSTX	TX			1	0	794369840	14.55	8/11/19	6/14/19	7/15/19	29	6/30/19	8/15/19	0.43	0.03	1.4	46.5
95236	TX SMSSTX	TX			1	0	796697705	14.24	8/15/19	7/16/19	8/13/19	29	7/30/19	8/30/19	0.42	0.03	0.9	31.0
95237	TX SMSSTX	TX			1	0	802630203	13.75	9/23/19	8/14/19	9/12/19	30	8/29/19	10/10/19	13.35	0.97	41.3	42.5
95238	TX SMSSTX	TX			1	0	807285548	14.04	10/21/19	9/13/19	10/11/19	29	9/27/19	11/4/19	0.41	0.03	1.1	38.0
95239	TX SMSSTX	TX			1	0	817233603	13.83	12/23/19	11/12/19	12/12/19	31	11/27/19	1/22/20	0.41	0.03	1.1	36.0
95240	TX SMSSTX	TX			1	0	821495088	13.94	1/21/20	12/13/19	1/15/20	34	12/30/19	2/3/20	0.41	0.03	1.0	35.5
95241	TX SMSSTX	TX			1	0	826617954	14.05	2/21/20	1/16/20	2/14/20	30	1/31/20	3/6/20	13.64	0.97	34.5	35.5
95242	TX SMSSTX	TX			1	0	831686164	14.17	3/23/20	2/15/20	3/16/20	30	3/12/20	3/30/20	13.75	0.97	28.1	29.0
95243	TX SMSSTX	TX			1	0	836463746	14.03	4/21/20	3/17/20	4/14/20	29	3/31/20	5/12/20	0.41	0.03	0.9	31.0
95244	TX SMSSTX	TX			1	0	840912356	13.91	5/18/20	4/15/20	5/13/20	29	4/29/20	6/12/20	13.50	0.97	32.0	33.0
95245	TX SMSSTX	TX			1	0	846561243	13.45	6/22/20	5/14/20	6/12/20	30	5/29/20	7/12/20	13.45	1.00	33.5	33.5
95246	TX SMSSTX	TX			1	0	790905524	108.20	7/11/19	6/7/19	7/11/19	33	6/23/19	7/22/19	105.05	0.97	28.2	29.0
95247	TX SMSSTX	TX			1	0	795942784	110.14	8/12/19	7/10/19	8/5/19	29	7/23/19	8/29/19	106.93	0.97	35.9	37.0
95248	TX SMSSTX	TX			1	0	800473688	140.66	9/10/19	8/6/19	9/6/19	32	8/22/19	7/22/19	136.56	0.97	(29.6)	(30.5)
95249	TX SMSSTX	TX			1	0	805278380	78.32	10/10/19	9/7/19	10/4/19	28	9/21/19	10/25/19	76.04	0.97	33.5	34.5
95250	TX SMSSTX	TX			1	0	811347138	82.72	11/14/19	10/5/19	11/4/19	31	10/20/19	11/27/19	80.31	0.97	36.9	38.0
95251	TX SMSSTX	TX			1	0	815025786	81.17	12/10/19	11/5/19	12/5/19	31	11/20/19	12/24/19	78.80	0.97	33.0	34.0
95252	TX SMSSTX	TX			1	0	819762625	95.94	1/10/20	12/6/19	1/7/20	33	12/22/19	1/21/20	93.14	0.97	29.1	30.0
95253	TX SMSSTX	TX			1	0	824790399	73.37	2/11/20	1/8/20	2/5/20	29	1/22/20	2/25/20	71.23	0.97	33.0	34.0
95254	TX SMSSTX	TX			1	0	829390481	72.60	3/10/20	2/16/20	3/6/20	30	2/21/20	3/24/20	70.48	0.97	31.6	32.5
95255	TX SMSSTX	TX			1	0	834728782	62.18	4/10/20	3/17/20	4/6/20	30	3/22/20	4/22/20	60.37	0.97	30.1	31.0
95256	TX SMSSTX	TX			1	0	839902490	45.43	5/12/20	4/7/20	5/5/20	29	4/21/20	6/11/20	44.10	0.97	49.5	51.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95257	TX SMSSTX				1	0	84651537	37.08	6/10/20	5/6/20	6/10/20	31	5/21/20	6/30/20	36.00	0.97	38.8	40.0
95258	TX SMSSTX				1	0	79907846	18.22	7/11/19	6/6/19	7/8/19	33	6/22/19	7/22/19	0.53	0.03	0.9	30.0
95259	TX SMSSTX				1	0	79943541	17.79	8/12/19	7/9/19	8/5/19	28	7/23/19	8/29/19	0.52	0.03	1.1	37.5
95260	TX SMSSTX				1	0	800478975	17.57	9/10/19	8/6/19	9/4/19	30	8/21/19	9/25/19	0.51	0.03	1.0	35.5
95261	TX SMSSTX				1	0	80527000	17.03	10/10/19	9/5/19	10/3/19	29	9/19/19	10/25/19	0.50	0.03	1.1	36.0
95262	TX SMSSTX				1	0	81134398	134.82	11/14/19	10/4/19	10/23/19	28	10/18/19	11/27/19	3.93	0.03	1.2	40.5
95263	TX SMSSTX				1	0	815025175	220.84	12/10/19	11/1/19	12/3/19	33	11/17/19	12/24/19	6.44	0.03	1.1	37.0
95264	TX SMSSTX				1	0	819762526	225.22	1/10/20	12/4/19	1/6/20	34	12/21/19	1/21/20	6.56	0.03	0.9	31.5
95265	TX SMSSTX				1	0	824788970	181.39	2/11/20	1/17/20	2/4/20	29	1/21/20	2/25/20	176.10	0.97	34.0	35.0
95266	TX SMSSTX				1	0	829388609	186.10	3/10/20	2/5/20	3/5/20	30	2/20/20	3/24/20	5.42	0.03	1.0	33.5
95267	TX SMSSTX				1	0	834729198	183.29	4/10/20	3/6/20	4/3/20	29	3/20/20	4/22/20	5.34	0.03	1.0	33.0
95268	TX SMSSTX				1	0	83902960	115.93	5/12/20	4/4/20	5/4/20	31	4/19/20	6/11/20	3.38	0.03	1.5	53.0
95269	TX SMSSTX				1	0	844551220	17.74	6/10/20	5/8/20	6/4/20	31	5/20/20	6/30/20	17.22	0.97	39.8	41.0
95270	TX SMSSTX				1	0	793952644	55.40	7/30/19	6/26/19	7/25/19	30	7/11/19	8/12/19	55.40	1.00	32.5	32.5
95271	TX SMSSTX				1	0	798936139	55.07	8/29/19	7/26/19	8/23/19	29	8/9/19	9/9/19	55.07	1.00	31.0	31.0
95272	TX SMSSTX				1	0	803808531	51.26	10/1/19	8/24/19	9/24/19	32	9/9/19	10/16/19	51.26	1.00	37.5	37.5
95273	TX SMSSTX				1	0	808764833	48.76	10/30/19	9/25/19	10/23/19	29	10/9/19	11/18/19	48.76	1.00	40.0	40.0
95274	TX SMSSTX				1	0	813630729	44.88	12/21/19	10/24/19	11/21/19	29	11/7/19	11/25/19	44.88	1.00	18.0	18.0
95275	TX SMSSTX				1	0	818198991	54.04	12/31/19	11/22/19	12/26/19	35	12/9/19	1/29/20	54.04	1.00	51.0	51.0
95276	TX SMSSTX				1	0	822545999	46.72	1/28/20	1/22/19	1/27/20	32	1/12/20	2/24/20	46.72	1.00	43.5	43.5
95277	TX SMSSTX				1	0	827978595	44.47	1/28/20	1/28/20	2/6/20	30	2/12/20	3/24/20	44.47	1.00	41.5	41.5
95278	TX SMSSTX				1	0	833037833	43.31	3/31/20	2/27/20	3/26/20	29	3/12/20	4/20/20	43.31	1.00	39.0	39.0
95279	TX SMSSTX				1	0	837846230	43.83	4/29/20	3/27/20	4/24/20	29	4/10/20	5/19/20	43.83	1.00	39.0	39.0
95280	TX SMSSTX				1	0	842742443	25.02	5/29/20	4/25/20	5/26/20	32	5/11/20	6/29/20	25.02	1.00	49.5	49.5
95281	TX SMSSTX				1	0	847930097	45.34	6/30/20	5/17/20	6/25/20	30	6/11/20	7/13/20	45.34	1.00	32.5	32.5
95282	TX SMSSTX				1	0	792604543	14.85	7/22/19	6/15/19	7/16/19	32	7/1/19	8/27/19	14.85	1.00	57.5	57.5
95283	TX SMSSTX				1	0	797404119	15.90	8/20/19	7/17/19	8/13/19	28	7/31/19	9/23/19	15.90	1.00	54.5	54.5
95284	TX SMSSTX				1	0	802412120	14.86	9/20/19	8/14/19	9/13/19	31	8/29/19	10/25/19	14.86	1.00	57.0	57.0
95285	TX SMSSTX				1	0	802510142	14.75	10/22/19	9/14/19	10/14/19	31	9/29/19	11/25/19	14.75	1.00	57.0	57.0
95286	TX SMSSTX				1	0	812525214	14.61	11/20/19	10/15/19	11/12/19	29	10/29/19	12/23/19	14.61	1.00	55.0	55.0
95287	TX SMSSTX				1	0	817018010	14.66	12/20/19	11/03/19	12/13/19	31	11/28/19	1/20/20	14.66	1.00	53.0	53.0
95288	TX SMSSTX				1	0	830896744	14.67	3/17/20	1/21/19	1/15/20	33	12/30/19	4/22/20	14.67	1.00	94.0	94.0
95289	TX SMSSTX				1	0	830896747	14.46	3/17/20	1/16/20	2/13/20	29	1/30/20	4/22/20	14.46	1.00	63.0	63.0
95290	TX SMSSTX				1	0	831222449	14.61	3/19/20	2/14/20	3/16/20	32	3/12/20	4/22/20	14.61	1.00	32.5	32.5
95291	TX SMSSTX				1	0	834463707	14.46	4/21/20	3/17/20	4/14/20	29	3/31/20	6/9/20	14.46	1.00	70.0	70.0
95292	TX SMSSTX				1	0	842041035	14.00	5/26/20	4/15/20	5/13/20	29	4/29/20	6/24/20	14.00	1.00	56.0	56.0
95293	TX SMSSTX				1	0	846663527	14.09	6/22/20	5/14/20	6/15/20	33	5/30/20	6/24/20	14.09	1.00	25.0	25.0
95294	TX SMSSTX				1	0	797404466	21.27	8/20/19	6/25/19	7/25/19	31	7/10/19	9/12/19	20.85	0.98	62.7	64.0
95295	TX SMSSTX				1	0	802409715	30.38	9/20/19	7/26/19	8/22/19	28	8/9/19	10/7/19	29.78	0.98	58.3	59.5
95296	TX SMSSTX				1	0	807287794	26.22	10/21/19	8/23/19	9/23/19	32	9/8/19	10/8/19	25.70	0.98	29.9	30.5
95297	TX SMSSTX				1	0	812515154	51.61	11/20/19	10/6/19	11/20/19	46	10/29/19	10/8/19	50.60	0.98	(20.1)	(20.5)
95298	TX SMSSTX				1	0	821272490	26.98	1/20/20	11/21/19	12/23/19	33	12/7/19	2/10/20	26.46	0.98	63.7	65.0
95299	TX SMSSTX				1	0	826400919	25.52	2/20/20	1/24/19	1/23/20	31	1/8/20	3/13/20	25.02	0.98	63.7	65.0
95300	TX SMSSTX				1	0	831450312	26.23	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	25.72	0.98	56.4	57.5
95301	TX SMSSTX				1	0	835784257	24.62	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	24.14	0.98	42.2	43.0
95302	TX SMSSTX				1	0	841165279	22.76	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	22.32	0.98	60.8	62.0
95303	TX SMSSTX				1	0	846563555	17.19	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	16.86	0.98	61.8	63.0
95304	TX SMSSTX				1	0	797404673	19.25	8/20/19	6/26/19	7/24/19	29	7/10/19	9/12/19	18.87	0.98	62.7	64.0
95305	TX SMSSTX				1	0	802409513	16.15	9/20/19	7/25/19	8/21/19	28	8/8/19	10/7/19	15.83	0.98	59.3	60.5
95306	TX SMSSTX				1	0	807288935	16.67	10/21/19	8/22/19	9/23/19	33	9/7/19	10/8/19	16.34	0.98	31.0	31.0
95307	TX SMSSTX				1	0	81251225	35.24	11/20/19	10/6/19	11/20/19	46	10/29/19	10/8/19	0.69	0.02	(0.4)	(0.5)
95308	TX SMSSTX				1	0	821270438	19.75	1/20/20	11/21/19	1/23/20	33	12/7/19	2/10/20	19.37	0.98	63.7	65.0
95309	TX SMSSTX				1	0	826401804	16.14	2/20/20	1/22/19	1/23/20	31	1/8/20	3/13/20	15.83	0.98	63.8	65.0
95310	TX SMSSTX				1	0	83455506	15.91	3/20/20	1/24/20	2/24/20	32	2/9/20	4/6/20	15.60	0.98	56.4	57.5
95311	TX SMSSTX				1	0	835784719	15.73	4/16/20	2/25/20	3/24/20	29	3/10/20	4/22/20	15.43	0.98	42.2	43.0
95312	TX SMSSTX				1	0	841164369	15.89	5/19/20	3/25/20	4/22/20	29	4/8/20	6/9/20	15.58	0.98	60.8	62.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95313	TX SMSSTX				1	0	84665627	14.38	6/22/20	4/23/20	5/21/20	29	5/7/20	7/9/20	0.98	0.98	61.8	63.0
95314	TX SMSSTX				1	0	794766769	60.27	8/5/19	6/29/19	7/50/19	32	7/15/19	8/27/19	60.27	1.00	43.5	43.5
95315	TX SMSSTX				1	0	800474838	52.16	9/10/19	7/31/19	8/28/19	29	8/14/19	9/30/19	52.16	1.00	47.0	47.0
95316	TX SMSSTX				1	0	805277103	47.90	10/10/19	8/29/19	9/27/19	30	9/13/19	10/28/19	47.90	1.00	45.5	45.5
95317	TX SMSSTX				1	0	81662671	44.35	11/11/19	9/28/19	10/28/19	31	10/13/19	11/29/19	44.35	1.00	47.0	47.0
95318	TX SMSSTX				1	0	814521221	49.39	12/6/19	10/29/19	11/27/19	30	11/13/19	11/29/19	49.39	1.00	16.5	16.5
95319	TX SMSSTX				1	0	819762159	37.31	11/02/20	11/28/19	12/30/19	33	12/14/19	1/30/20	37.31	1.00	47.0	47.0
95320	TX SMSSTX				1	0	824523462	41.00	2/10/20	12/31/19	1/30/20	33	1/15/20	3/2/20	41.00	1.00	47.0	47.0
95321	TX SMSSTX				1	0	829388570	73.85	3/10/20	1/31/20	2/28/20	29	2/14/20	3/30/20	73.85	1.00	45.0	45.0
95322	TX SMSSTX				1	0	834728445	115.95	4/10/20	2/29/20	3/31/20	32	3/16/20	4/29/20	115.95	1.00	44.5	44.5
95323	TX SMSSTX				1	0	839574532	81.16	5/11/20	4/1/20	4/29/20	29	4/15/20	6/10/20	81.16	1.00	56.0	56.0
95324	TX SMSSTX				1	0	847916069	21.04	6/30/20	4/30/20	5/29/20	30	5/15/20	7/30/20	21.04	1.00	76.5	76.5
95325	TX SMSSTX				1	0	794766785	27.05	8/5/19	6/20/19	7/22/19	33	7/6/19	8/27/19	26.26	0.97	50.5	52.0
95326	TX SMSSTX				1	0	800475018	34.87	9/10/19	7/23/19	8/19/19	28	8/6/19	9/30/19	1.02	0.03	1.6	1.6
95327	TX SMSSTX				1	0	805276427	24.89	10/10/19	8/20/19	9/18/19	30	9/4/19	10/28/19	0.73	0.03	1.6	1.6
95328	TX SMSSTX				1	0	816660414	29.25	11/11/19	9/19/19	10/17/19	29	10/3/19	11/29/19	0.85	0.03	1.7	1.7
95329	TX SMSSTX				1	0	814521228	60.24	12/6/19	10/18/19	11/15/19	29	11/1/19	12/31/19	1.76	0.03	1.8	1.8
95330	TX SMSSTX				1	0	819762382	91.69	1/10/20	11/16/19	12/17/19	32	12/2/19	1/30/20	2.67	0.03	1.7	1.7
95331	TX SMSSTX				1	0	824623359	77.51	2/10/20	12/18/19	1/21/20	35	1/4/20	3/2/20	2.26	0.03	1.7	1.7
95332	TX SMSSTX				1	0	829388668	67.86	3/10/20	1/22/20	2/20/20	30	2/6/20	3/30/20	1.98	0.03	1.6	1.6
95333	TX SMSSTX				1	0	834727750	61.70	4/10/20	2/12/20	3/20/20	29	3/6/20	4/29/20	1.80	0.03	1.6	1.6
95334	TX SMSSTX				1	0	839573881	59.61	5/11/20	3/21/20	4/20/20	31	4/5/20	6/10/20	1.74	0.03	1.9	1.9
95335	TX SMSSTX				1	0	847916088	20.84	6/30/20	4/21/20	5/20/20	30	5/6/20	7/30/20	0.61	0.03	2.5	2.5
95336	TX SMSSTX				2	0	794636479	104.28	7/10/19	6/1/19	7/1/19	31	6/16/19	7/29/19	3.04	0.03	1.3	1.3
95337	TX SMSSTX				2	0	794766788	78.06	8/5/19	7/2/19	7/31/19	30	7/17/19	8/27/19	75.78	0.97	40.3	41.5
95338	TX SMSSTX				2	0	800475339	90.67	9/10/19	8/1/19	8/29/19	29	8/15/19	9/30/19	88.03	0.97	44.7	46.0
95339	TX SMSSTX				2	0	805275904	92.17	10/10/19	8/30/19	10/1/19	33	9/15/19	10/28/19	2.69	0.03	1.3	1.3
95340	TX SMSSTX				2	0	816661757	92.73	11/11/19	10/2/19	10/29/19	28	10/16/19	11/29/19	2.70	0.03	1.3	1.3
95341	TX SMSSTX				2	0	814521231	96.98	12/6/19	10/30/19	11/26/19	28	11/13/19	12/31/19	2.82	0.03	1.4	1.4
95342	TX SMSSTX				2	0	819762303	122.10	1/10/20	11/27/19	1/22/20	37	1/15/19	1/30/20	3.55	0.03	1.3	1.3
95343	TX SMSSTX				2	0	824625590	95.36	2/10/20	1/32/20	1/31/20	29	1/17/20	3/2/20	2.77	0.03	1.3	1.3
95344	TX SMSSTX				2	0	829388063	91.89	3/10/20	2/12/20	3/3/20	32	2/17/20	3/30/20	2.67	0.03	1.2	1.2
95345	TX SMSSTX				2	0	834727562	73.30	4/10/20	3/4/20	4/1/20	29	3/18/20	4/29/20	2.13	0.03	1.2	1.2
95346	TX SMSSTX				2	0	839575348	63.59	5/11/20	4/2/20	4/30/20	29	4/16/20	6/10/20	1.85	0.03	1.6	1.6
95347	TX SMSSTX				2	0	847916094	34.84	6/30/20	5/1/20	6/1/20	32	5/17/20	7/30/20	1.01	0.03	2.2	2.2
95348	TX SMSSTX				1	0	794766858	145.24	8/5/19	6/11/19	7/10/19	30	6/26/19	8/27/19	145.24	1.00	62.5	62.5
95349	TX SMSSTX				1	0	796698488	133.95	8/15/19	7/11/19	8/8/19	29	7/25/19	9/30/19	133.95	1.00	67.0	67.0
95350	TX SMSSTX				1	0	800474972	129.80	9/10/19	8/9/19	8/9/19	32	8/25/19	9/30/19	129.80	1.00	36.5	36.5
95351	TX SMSSTX				1	0	805279098	121.79	10/10/19	9/10/19	10/8/19	29	9/24/19	10/28/19	121.79	1.00	34.0	34.0
95352	TX SMSSTX				1	0	816662136	145.51	11/11/19	10/9/19	11/6/19	29	10/23/19	11/29/19	145.51	1.00	37.0	37.0
95353	TX SMSSTX				1	0	814995536	188.90	12/10/19	11/7/19	12/9/19	33	11/23/19	12/31/19	188.90	1.00	38.0	38.0
95354	TX SMSSTX				1	0	819761805	192.31	1/10/20	12/10/19	1/10/20	32	1/26/19	1/30/20	192.31	1.00	35.5	35.5
95355	TX SMSSTX				1	0	824524257	174.57	2/10/20	1/12/20	2/10/20	31	1/26/20	3/2/20	174.57	1.00	36.0	36.0
95356	TX SMSSTX				1	0	834729434	321.86	4/10/20	2/24/20	4/9/20	46	3/18/20	4/29/20	321.86	1.00	42.5	42.5
95357	TX SMSSTX				1	0	839575903	107.03	5/11/20	4/10/20	5/8/20	29	4/24/20	6/10/20	107.03	1.00	47.0	47.0
95358	TX SMSSTX				1	0	847916472	45.99	6/30/20	5/9/20	6/9/20	32	5/25/20	7/30/20	45.99	1.00	66.5	66.5
95359	TX SMSSTX				1	0	795078445	13.70	7/24/19	6/22/19	7/23/19	32	7/8/19	8/13/19	13.70	1.00	36.5	36.5
95360	TX SMSSTX				1	0	797632474	13.69	8/21/19	7/24/19	8/21/19	29	8/7/19	9/11/19	13.69	1.00	35.0	35.0
95361	TX SMSSTX				1	0	802841674	13.64	9/24/19	8/22/19	9/19/19	29	9/5/19	10/11/19	13.64	1.00	36.0	36.0
95362	TX SMSSTX				1	0	808152195	13.69	10/25/19	9/20/19	10/18/19	29	10/4/19	11/4/19	13.69	1.00	31.0	31.0
95363	TX SMSSTX				1	0	812678387	13.67	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	13.67	1.00	36.0	36.0
95364	TX SMSSTX				1	0	817438821	23.38	12/24/19	11/19/19	12/19/19	31	12/4/19	1/19/20	23.38	1.00	36.0	36.0
95365	TX SMSSTX				1	0	827111169	24.08	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	24.08	1.00	32.5	32.5
95366	TX SMSSTX				1	0	828846688	13.69	2/24/20	1/23/20	2/23/20	30	2/7/20	3/3/20	13.64	1.00	25.0	25.0
95367	TX SMSSTX				1	0	831906817	13.64	3/24/20	2/22/20	3/23/20	31	3/8/20	4/2/20	13.64	1.00	25.0	25.0
95368	TX SMSSTX				1	0	836706777	13.56	4/22/20	3/24/20	4/20/20	28	4/7/20	5/1/20	13.56	1.00	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95369	TX SMSSTX				1	0	841797338	13.43	5/22/20	4/21/20	5/20/20	30	5/6/20	6/1/20	13.43	1.00	26.5	26.5
95370	TX SMSSTX				1	0	846803872	13.51	6/23/20	5/21/20	6/18/20	29	6/4/20	7/1/20	13.51	1.00	27.0	27.0
95371	TX SMSSTX				1	0	793078946	206.77	7/24/19	6/22/19	7/23/19	32	7/8/19	8/13/19	206.77	1.00	36.5	36.5
95372	TX SMSSTX				1	0	791631056	166.01	8/21/19	7/24/19	8/21/19	29	8/7/19	8/13/19	3.96	0.02	0.1	34.3
95373	TX SMSSTX				1	0	802841696	128.57	9/19/19	8/22/19	9/19/19	29	9/5/19	10/11/19	128.57	1.00	36.0	36.0
95374	TX SMSSTX				1	0	808153253	81.96	10/25/19	9/20/19	10/18/19	29	10/4/19	11/4/19	81.96	1.00	31.0	31.0
95375	TX SMSSTX				1	0	812877909	71.60	11/22/19	10/19/19	11/18/19	31	11/3/19	12/9/19	71.60	1.00	36.0	36.0
95376	TX SMSSTX				1	0	817437650	87.51	12/24/20	11/19/19	12/19/19	31	12/4/19	1/9/20	87.51	1.00	36.0	36.0
95377	TX SMSSTX				1	0	821711378	91.43	1/22/20	12/20/19	1/22/20	34	1/6/20	2/7/20	91.43	1.00	32.5	32.5
95378	TX SMSSTX				1	0	826845080	84.00	2/24/20	1/23/20	2/21/20	30	2/7/20	3/3/20	84.00	1.00	25.5	25.5
95379	TX SMSSTX				1	0	831908853	80.92	3/24/20	2/22/20	3/23/20	31	3/8/20	4/2/20	80.92	1.00	25.0	25.0
95380	TX SMSSTX				1	0	836709036	77.59	4/22/20	3/24/20	4/20/20	28	4/7/20	5/1/20	77.59	1.00	24.5	24.5
95381	TX SMSSTX				1	0	841797508	46.72	5/22/20	4/21/20	5/20/20	30	5/6/20	6/1/20	46.72	1.00	26.5	26.5
95382	TX SMSSTX				1	0	846803979	91.01	6/23/20	5/21/20	6/18/20	29	6/4/20	7/1/20	91.01	1.00	27.0	27.0
95383	TX SMSSTX				1	0	793895487	62.21	7/29/19	6/27/19	7/26/19	30	7/12/19	8/13/19	60.40	0.97	31.6	32.5
95384	TX SMSSTX				1	0	798487685	60.84	8/27/19	7/27/19	8/26/19	31	8/11/19	9/13/19	1.77	0.03	1.0	33.0
95385	TX SMSSTX				1	0	803540032	82.68	9/27/19	9/25/19	9/25/19	30	9/11/19	10/15/19	80.27	0.97	33.5	34.5
95386	TX SMSSTX				1	0	808614288	79.40	10/29/19	9/26/19	10/24/19	29	10/10/19	11/27/19	77.09	0.97	46.6	48.0
95387	TX SMSSTX				1	0	813343304	147.11	11/27/19	10/25/19	11/22/19	29	11/8/19	12/6/19	142.82	0.97	27.2	28.0
95388	TX SMSSTX				1	0	817986886	139.99	12/30/19	11/23/19	12/27/19	35	12/10/19	1/22/20	135.91	0.97	41.7	43.0
95389	TX SMSSTX				1	0	822546150	161.55	1/28/20	1/28/19	1/28/20	32	1/13/20	2/12/20	156.84	0.97	29.6	30.5
95390	TX SMSSTX				1	0	830990541	157.70	3/18/20	1/29/20	2/27/20	30	2/13/20	4/8/20	153.10	0.97	53.9	55.5
95391	TX SMSSTX				1	0	835784815	58.92	4/16/20	2/28/20	3/27/20	29	3/13/20	4/30/20	57.20	0.97	46.6	48.0
95392	TX SMSSTX				1	0	840672207	48.22	5/15/20	3/28/20	4/24/20	28	4/11/20	6/5/20	46.81	0.97	53.9	55.5
95393	TX SMSSTX				1	0	849603969	24.24	6/17/20	4/25/20	5/27/20	33	5/11/20	6/26/20	23.53	0.97	44.7	46.0
95394	TX SMSSTX				1	0	792605920	26.34	7/22/19	6/16/19	7/16/19	31	7/1/19	8/8/19	26.34	1.00	38.0	38.0
95395	TX SMSSTX				1	0	797404524	41.37	8/20/19	7/17/19	8/13/19	28	7/31/19	9/6/19	41.37	1.00	37.5	37.5
95396	TX SMSSTX				1	0	802409547	33.57	9/20/19	8/14/19	9/13/19	31	8/29/19	10/7/19	33.57	1.00	39.0	39.0
95397	TX SMSSTX				1	0	807508706	56.30	10/22/19	9/14/19	10/14/19	31	9/29/19	11/8/19	56.30	1.00	40.0	40.0
95398	TX SMSSTX				1	0	812255460	32.40	11/20/19	10/15/19	11/13/19	30	10/30/19	12/9/19	32.40	1.00	40.5	40.5
95399	TX SMSSTX				1	0	817007306	78.07	12/20/19	11/14/19	12/13/19	30	11/29/19	1/6/20	55.00	0.70	27.1	28.5
95400	TX SMSSTX				1	0	821494002	20.33	1/21/20	12/20/19	1/15/20	27	1/2/20	2/7/20	20.33	1.00	36.0	36.0
95401	TX SMSSTX				1	0	826407646	25.03	2/20/20	1/16/20	2/13/20	29	1/30/20	3/9/20	25.03	1.00	39.0	39.0
95402	TX SMSSTX				1	0	836463816	40.75	4/21/20	2/29/20	4/14/20	46	3/23/20	5/8/20	40.75	1.00	46.5	46.5
95403	TX SMSSTX				1	0	841376598	16.22	5/20/20	4/15/20	5/13/20	29	4/29/20	6/8/20	16.22	1.00	40.0	40.0
95404	TX SMSSTX				1	0	846663771	16.80	6/22/20	5/14/20	6/15/20	33	5/30/20	7/9/20	16.80	1.00	40.0	40.0
95405	TX SMSSTX				1	0	802206074	29.40	9/19/19	8/15/19	9/15/19	29	8/17/19	10/7/19	28.54	0.97	65.0	67.0
95406	TX SMSSTX				1	0	807288544	17.31	10/21/19	9/17/19	10/15/19	29	10/1/19	11/7/19	0.51	0.03	1.1	37.0
95407	TX SMSSTX				1	0	816818292	13.94	12/19/19	11/14/19	12/16/19	33	11/20/19	1/6/20	0.41	0.03	1.1	37.0
95408	TX SMSSTX				1	0	836463948	16.83	4/21/20	3/19/20	4/16/20	29	4/2/20	5/8/20	16.34	0.97	35.0	36.0
95409	TX SMSSTX				1	0	841166172	17.35	5/19/20	4/17/20	5/15/20	29	5/1/20	6/5/20	0.51	0.03	1.0	35.0
95410	TX SMSSTX				1	0	846334064	14.95	6/19/20	5/16/20	6/16/20	32	6/1/20	7/6/20	14.51	0.97	34.5	35.5
95411	TX SMSSTX				1	0	792389314	525.36	7/19/19	6/18/19	7/17/19	30	7/3/19	8/5/19	15.30	0.03	1.0	33.5
95412	TX SMSSTX				1	0	802206699	484.80	9/19/19	8/21/19	9/16/19	46	8/25/19	10/7/19	14.12	0.03	1.3	43.5
95413	TX SMSSTX				1	0	79279352	15.81	7/25/19	6/20/19	7/22/19	33	7/6/19	8/9/19	15.81	1.00	34.0	34.0
95414	TX SMSSTX				1	0	798483504	15.00	8/27/19	7/23/19	8/19/19	28	8/6/19	9/12/19	15.00	1.00	37.5	37.5
95415	TX SMSSTX				1	0	803081726	15.67	9/25/19	8/20/19	9/18/19	30	9/4/19	10/11/19	15.67	1.00	37.5	37.5
95416	TX SMSSTX				1	0	808153398	17.03	10/25/19	9/19/19	10/18/19	30	10/4/19	11/4/19	17.03	1.00	31.5	31.5
95417	TX SMSSTX				1	0	813169272	13.98	11/26/19	10/19/19	11/15/19	28	11/2/19	12/10/19	13.98	1.00	38.5	38.5
95418	TX SMSSTX				1	0	817522246	19.31	1/26/20	1/16/19	1/21/20	33	1/21/19	2/11/20	19.31	1.00	50.0	50.0
95419	TX SMSSTX				1	0	822357713	18.28	1/27/20	1/21/19	1/20/20	33	1/4/20	2/11/20	18.28	1.00	38.0	38.0
95420	TX SMSSTX				1	0	82707194	17.54	2/25/20	1/21/20	2/19/20	30	2/5/20	3/10/20	17.54	1.00	34.5	34.5
95421	TX SMSSTX				1	0	832114370	32.44	3/25/20	2/20/20	3/19/20	29	3/5/20	4/6/20	32.44	1.00	32.0	32.0
95422	TX SMSSTX				1	0	832369570	25.39	4/27/20	3/20/20	4/17/20	29	4/3/20	5/19/20	25.39	1.00	46.0	46.0
95423	TX SMSSTX				1	0	842294011	14.41	5/27/20	4/18/20	5/19/20	32	5/4/20	6/25/20	14.41	1.00	52.5	52.5
95424	TX SMSSTX				1	0	847237026	15.70	6/25/20	5/20/20	6/18/20	30	6/4/20	7/14/20	15.70	1.00	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95425	TX	SMSSTX			2	0	795043069	28.18	8/6/19	6/29/19	7/29/19	31	7/14/19	8/26/19	27.36	0.97	41.7	43.0
95426	TX	SMSSTX			2	0	795676441	26.84	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	26.06	0.97	34.0	35.0
95427	TX	SMSSTX			2	0	804300960	25.40	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	24.66	0.97	45.1	46.5
95428	TX	SMSSTX			2	0	806869038	25.60	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	24.85	0.97	47.6	49.0
95429	TX	SMSSTX			2	0	814121666	26.23	12/4/19	10/26/19	11/25/19	31	11/10/19	12/17/19	25.46	0.97	35.9	37.0
95430	TX	SMSSTX			2	0	819091064	27.70	1/7/20	11/26/19	1/23/20	35	1/21/20	1/8/20	26.89	0.97	25.2	26.0
95431	TX	SMSSTX			2	0	823891696	24.66	2/4/20	1/23/20	1/29/20	30	1/15/20	3/13/20	23.94	0.97	56.8	58.5
95432	TX	SMSSTX			2	0	828954215	25.41	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	23.94	0.97	30.6	31.5
95433	TX	SMSSTX			2	0	833852484	25.89	4/6/20	2/29/20	3/30/20	35	3/15/20	4/21/20	25.13	0.97	35.9	37.0
95434	TX	SMSSTX			2	0	838749911	23.72	5/5/20	3/31/20	4/27/20	28	4/14/20	5/8/20	23.03	0.97	23.8	24.5
95435	TX	SMSSTX			2	0	843845223	16.57	6/5/20	4/28/20	5/28/20	31	5/13/20	7/6/20	16.08	0.97	52.4	54.0
95436	TX	SMSSTX			1	0	795041874	21.41	8/6/19	6/28/19	7/30/19	33	7/14/19	8/26/19	20.78	0.97	41.7	43.0
95437	TX	SMSSTX			1	0	795769977	20.58	9/4/19	7/31/19	8/27/19	28	8/14/19	9/17/19	0.60	0.03	1.0	34.5
95438	TX	SMSSTX			1	0	804300525	20.67	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	0.60	0.03	1.3	46.5
95439	TX	SMSSTX			1	0	809490627	21.92	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	21.28	0.97	47.6	49.0
95440	TX	SMSSTX			1	0	814123013	23.85	1/24/19	10/26/19	1/23/20	31	1/10/20	1/21/20	23.15	0.97	35.9	37.0
95441	TX	SMSSTX			1	0	819091071	25.96	1/7/20	11/26/19	1/23/20	36	1/21/20	1/8/20	25.20	0.97	24.8	25.5
95442	TX	SMSSTX			1	0	823689500	22.71	2/4/20	1/1/20	1/29/20	29	1/15/20	3/11/20	22.05	0.97	54.4	56.0
95443	TX	SMSSTX			1	0	828453701	22.55	3/4/20	1/30/20	2/28/20	30	2/14/20	3/13/20	21.89	0.97	27.7	28.5
95444	TX	SMSSTX			1	0	833849799	22.13	4/6/20	2/29/20	3/30/20	31	3/15/20	4/6/20	0.65	0.03	0.6	22.0
95445	TX	SMSSTX			1	0	838752309	20.18	5/5/20	3/31/20	4/28/20	29	4/14/20	5/19/20	19.59	0.97	34.0	35.0
95446	TX	SMSSTX			1	0	843845229	15.06	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	14.62	0.97	51.5	53.0
95447	TX	SMSSTX			1	0	795042526	27.59	8/6/19	6/28/19	7/29/19	32	7/14/19	8/26/19	0.81	0.03	1.3	43.5
95448	TX	SMSSTX			1	0	799578973	26.92	9/4/19	7/30/19	8/27/19	29	8/13/19	9/17/19	26.13	0.97	34.0	35.0
95449	TX	SMSSTX			1	0	804300723	24.75	10/4/19	8/28/19	9/26/19	30	9/12/19	10/28/19	0.72	0.03	1.4	46.5
95450	TX	SMSSTX			1	0	809690271	24.02	11/5/19	9/27/19	10/25/19	29	10/11/19	11/29/19	23.32	0.97	47.6	49.0
95451	TX	SMSSTX			1	0	814121700	21.69	1/24/19	10/26/19	1/23/20	31	1/10/20	1/21/20	21.06	0.97	35.9	37.0
95452	TX	SMSSTX			1	0	819091072	22.21	1/7/20	11/26/19	1/23/20	36	1/21/20	1/8/20	0.65	0.03	0.7	25.5
95453	TX	SMSSTX			1	0	823691673	19.86	2/4/20	1/29/20	3/13/20	31	2/14/20	3/13/20	19.28	0.97	56.3	58.0
95454	TX	SMSSTX			1	0	828454904	19.72	3/4/20	1/30/20	2/28/20	30	2/14/20	3/16/20	19.14	0.97	30.6	31.5
95455	TX	SMSSTX			1	0	833850763	21.10	4/6/20	2/29/20	3/30/20	31	3/15/20	4/21/20	20.48	0.97	35.9	37.0
95456	TX	SMSSTX			1	0	838748823	20.85	5/5/20	3/31/20	4/28/20	29	4/14/20	5/8/20	0.61	0.03	0.7	24.0
95457	TX	SMSSTX			1	0	843845230	15.77	6/5/20	4/29/20	5/29/20	31	5/14/20	7/6/20	15.31	0.97	51.5	53.0
95458	TX	SMSSTX			1	0	795458629	48.11	8/8/19	6/29/19	7/30/19	32	7/15/19	8/23/19	48.11	1.00	39.5	39.5
95459	TX	SMSSTX			1	0	800477032	33.92	9/10/19	7/31/19	8/28/19	29	8/14/19	9/19/19	33.92	1.00	36.0	36.0
95460	TX	SMSSTX			1	0	805531360	36.65	10/11/19	8/29/19	9/27/19	30	9/13/19	10/28/19	36.65	1.00	45.5	45.5
95461	TX	SMSSTX			1	0	813027863	63.88	12/10/19	10/12/19	11/26/19	46	11/4/19	1/7/20	63.88	1.00	64.5	64.5
95462	TX	SMSSTX			1	0	819899196	38.05	1/13/20	11/27/19	1/30/20	35	1/14/20	1/28/20	38.05	1.00	45.0	45.0
95463	TX	SMSSTX			1	0	825074812	25.19	2/12/20	1/1/20	1/30/20	30	2/16/20	2/4/20	25.19	1.00	39.5	39.5
95464	TX	SMSSTX			1	0	829007692	27.11	3/12/20	1/31/20	3/22/20	32	2/16/20	3/31/20	27.11	1.00	44.5	44.5
95465	TX	SMSSTX			1	0	833021496	24.61	4/13/20	3/32/20	3/31/20	29	3/17/20	4/30/20	24.61	1.00	44.0	44.0
95466	TX	SMSSTX			1	0	839040118	27.19	5/12/20	4/12/20	4/28/20	28	4/15/20	6/9/20	27.19	1.00	55.5	55.5
95467	TX	SMSSTX			1	0	844552667	14.96	6/10/20	4/29/20	5/29/20	31	5/14/20	6/30/20	14.96	1.00	47.0	47.0
95468	TX	SMSSTX			1	0	795458645	23.31	8/8/19	6/29/19	7/31/19	33	7/15/19	8/23/19	22.63	0.97	37.9	39.0
95469	TX	SMSSTX			1	0	800477437	22.64	9/10/19	8/19/19	8/29/19	29	8/15/19	9/19/19	21.98	0.97	34.0	35.0
95470	TX	SMSSTX			1	0	805324118	22.30	10/11/19	8/30/19	10/19/19	33	9/15/19	10/28/19	21.65	0.97	41.7	43.0
95471	TX	SMSSTX			1	0	810357913	22.14	11/8/19	10/21/19	10/29/19	28	10/16/19	11/29/19	21.49	0.97	43.2	44.5
95472	TX	SMSSTX			1	0	813024264	24.86	12/10/19	10/30/19	11/27/19	29	11/13/19	11/29/19	24.13	0.97	15.5	16.0
95473	TX	SMSSTX			1	0	819899900	28.75	1/13/20	11/28/19	1/22/20	36	1/16/20	1/28/20	27.91	0.97	42.2	43.5
95474	TX	SMSSTX			1	0	825076055	20.44	2/12/20	1/32/20	1/31/20	29	1/17/20	2/24/20	19.84	0.97	36.9	38.0
95475	TX	SMSSTX			1	0	839080338	20.62	3/12/20	2/1/20	3/32/20	32	2/17/20	3/31/20	20.02	0.97	42.2	43.5
95476	TX	SMSSTX			1	0	833023634	20.08	4/13/20	3/4/20	4/1/20	29	3/18/20	4/30/20	19.49	0.97	41.7	43.0
95477	TX	SMSSTX			1	0	839032336	17.84	5/12/20	4/2/20	4/29/20	28	4/16/20	6/9/20	17.32	0.97	52.9	54.5
95478	TX	SMSSTX			1	0	844552661	14.66	6/10/20	4/30/20	6/1/20	33	5/16/20	6/30/20	14.66	0.97	43.0	43.0
95479	TX	SMSSTX			1	0	791919719	35.61	7/9/19	6/1/19	7/19/19	31	6/16/19	7/22/19	35.61	1.00	36.0	36.0
95480	TX	SMSSTX			1	0	795458069	40.20	8/8/19	7/2/19	7/31/19	30	7/17/19	8/23/19	40.20	1.00	37.5	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95481	TX	SMSSTX	0	800475677	0	1	0	800475677	44.15	9/10/19	8/10/19	8/29/19	29	8/15/19	9/19/19	44.15	1.00	35.0	35.0
95482	TX	SMSSTX	0	805630224	0	1	0	805630224	33.66	10/11/19	8/10/19	10/1/19	33	9/15/19	10/28/19	33.66	1.00	43.0	43.0
95483	TX	SMSSTX	0	810538721	0	1	0	810538721	39.37	11/8/19	10/2/19	10/29/19	28	10/16/19	11/29/19	39.37	1.00	44.5	44.5
95484	TX	SMSSTX	0	815027017	0	1	0	815027017	36.93	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	36.93	1.00	55.0	55.0
95485	TX	SMSSTX	0	819989280	0	1	0	819989280	43.53	1/13/20	1/13/20	1/2/20	36	1/21/20	1/28/20	43.53	1.00	43.5	43.5
95486	TX	SMSSTX	0	825073879	0	1	0	825073879	33.97	2/12/20	1/3/20	1/31/20	29	1/17/20	2/24/20	33.97	1.00	38.0	38.0
95487	TX	SMSSTX	0	829066530	0	1	0	829066530	46.15	3/12/20	2/1/20	3/3/20	32	2/17/20	3/3/20	46.15	1.00	43.5	43.5
95488	TX	SMSSTX	0	833019918	0	1	0	833019918	36.57	4/13/20	3/4/20	4/1/20	29	3/18/20	4/30/20	36.57	1.00	43.0	43.0
95489	TX	SMSSTX	0	839903075	0	1	0	839903075	23.49	5/12/20	4/2/20	4/29/20	28	4/16/20	6/9/20	23.49	1.00	54.5	54.5
95490	TX	SMSSTX	0	844652441	0	1	0	844652441	18.11	6/10/20	4/30/20	6/1/20	33	5/16/20	6/30/20	18.11	1.00	45.0	45.0
95491	TX	SMSSTX	0	799304261	0	1	0	799304261	50.35	8/6/19	6/29/19	7/30/19	32	7/15/19	8/23/19	48.88	0.97	38.3	39.5
95492	TX	SMSSTX	0	799829466	0	1	0	799829466	51.67	9/5/19	7/31/19	8/28/19	29	8/14/19	9/23/19	51.67	1.00	40.0	40.0
95493	TX	SMSSTX	0	804515267	0	1	0	804515267	55.17	10/7/19	8/29/19	9/27/19	30	9/13/19	10/24/19	55.17	1.00	41.5	41.5
95494	TX	SMSSTX	0	809689189	0	1	0	809689189	27.58	11/5/19	9/28/19	10/28/19	31	10/13/19	11/22/19	27.58	1.00	40.0	40.0
95495	TX	SMSSTX	0	814324080	0	1	0	814324080	25.11	1/25/19	10/29/19	11/26/19	29	11/12/19	1/23/20	25.11	0.03	1.2	41.0
95496	TX	SMSSTX	0	819109315	0	1	0	819109315	34.17	1/7/20	11/27/19	1/23/20	35	1/21/20	1/24/20	33.17	0.97	39.8	41.0
95497	TX	SMSSTX	0	823913380	0	1	0	823913380	23.66	2/5/20	1/1/20	1/30/20	30	1/16/20	2/24/20	23.66	0.03	1.2	39.5
95498	TX	SMSSTX	0	828654492	0	1	0	828654492	31.27	3/5/20	1/31/20	3/2/20	32	2/16/20	3/23/20	30.36	0.97	35.4	36.5
95499	TX	SMSSTX	0	834068634	0	1	0	834068634	17.70	4/7/20	3/3/20	3/31/20	29	3/17/20	4/24/20	17.18	0.97	36.9	38.0
95500	TX	SMSSTX	0	838749531	0	1	0	838749531	16.56	5/5/20	4/1/20	4/28/20	28	4/15/20	5/22/20	16.56	0.03	1.1	37.5
95501	TX	SMSSTX	0	843849086	0	1	0	843849086	15.08	6/5/20	4/29/20	5/29/20	31	5/14/20	6/22/20	15.08	0.03	1.1	39.0
95502	TX	SMSSTX	0	792294941	0	1	0	792294941	31.47	7/25/19	6/21/19	7/22/19	32	7/17/19	8/5/19	30.55	0.97	28.6	29.5
95503	TX	SMSSTX	0	798482678	0	1	0	798482678	33.36	8/27/19	7/23/19	8/20/19	29	8/6/19	9/10/19	32.39	0.97	34.0	35.0
95504	TX	SMSSTX	0	803882709	0	1	0	803882709	26.31	9/25/19	8/21/19	9/19/19	30	9/5/19	10/8/19	25.54	0.97	32.5	33.5
95505	TX	SMSSTX	0	808153430	0	1	0	808153430	17.22	10/25/19	9/20/19	10/18/19	29	10/4/19	11/11/19	17.22	0.03	1.1	38.0
95506	TX	SMSSTX	0	813170530	0	1	0	813170530	17.84	11/26/19	10/19/19	11/18/19	31	11/3/19	12/16/19	17.32	0.97	41.7	43.0
95507	TX	SMSSTX	0	817521708	0	1	0	817521708	13.70	1/26/19	11/19/19	1/21/20	31	1/24/19	1/3/20	13.30	0.97	38.8	40.0
95508	TX	SMSSTX	0	822159958	0	1	0	822159958	17.18	1/24/20	1/22/20	1/22/20	34	1/16/20	2/3/20	16.50	0.03	0.8	28.5
95509	TX	SMSSTX	0	827079128	0	1	0	827079128	17.59	2/25/20	1/23/20	2/21/20	30	2/7/20	3/10/20	17.07	0.97	31.5	32.5
95510	TX	SMSSTX	0	842293854	0	1	0	842293854	13.65	5/27/20	4/22/20	5/20/20	29	5/6/20	6/22/20	13.25	0.97	45.6	47.0
95511	TX	SMSSTX	0	791673466	0	1	0	791673466	13.35	7/16/19	6/14/19	7/12/19	29	6/28/19	7/26/19	13.35	1.00	28.0	28.0
95512	TX	SMSSTX	0	806484688	0	1	0	806484688	13.33	10/16/19	9/12/19	10/9/19	28	9/26/19	10/25/19	13.33	1.00	29.5	29.5
95513	TX	SMSSTX	0	816120838	0	1	0	816120838	13.30	12/16/19	11/19/19	12/11/19	33	11/25/19	1/2/18/20	13.30	1.00	23.0	23.0
95514	TX	SMSSTX	0	823810961	0	1	0	823810961	13.29	2/17/20	1/15/20	2/12/20	32	1/29/20	2/26/20	13.29	1.00	28.0	28.0
95515	TX	SMSSTX	0	835785724	0	1	0	835785724	13.29	4/16/20	3/13/20	4/13/20	32	3/29/20	4/27/20	13.29	1.00	29.5	29.5
95516	TX	SMSSTX	0	789744873	0	1	0	789744873	42.58	7/31/19	6/4/19	7/21/19	29	6/18/19	8/8/19	42.58	1.00	1.5	51.0
95517	TX	SMSSTX	0	794795454	0	1	0	794795454	53.94	8/5/19	7/31/19	8/1/19	30	7/18/19	9/12/19	52.37	0.97	54.9	56.5
95518	TX	SMSSTX	0	799335787	0	1	0	799335787	52.44	9/3/19	8/27/19	8/29/19	28	8/16/19	10/15/19	51.53	0.03	1.8	60.5
95519	TX	SMSSTX	0	804300242	0	1	0	804300242	34.24	10/4/19	8/30/19	10/21/19	34	9/16/19	11/29/19	34.24	0.03	2.2	74.5
95520	TX	SMSSTX	0	809491623	0	1	0	809491623	61.88	11/5/19	10/31/19	10/30/19	28	10/17/19	1/10/20	61.88	0.03	2.5	85.5
95521	TX	SMSSTX	0	814102023	0	1	0	814102023	66.38	1/24/19	10/31/19	1/22/19	33	1/16/19	1/17/20	66.38	0.03	1.8	62.0
95522	TX	SMSSTX	0	818862517	0	1	0	818862517	29.53	1/6/20	1/23/19	1/3/20	32	1/19/19	2/18/20	29.53	0.03	1.8	61.5
95523	TX	SMSSTX	0	823692072	0	1	0	823692072	27.86	2/4/20	1/4/20	2/3/20	31	1/19/20	3/17/20	27.86	0.03	1.7	58.0
95524	TX	SMSSTX	0	828655857	0	1	0	828655857	63.91	3/5/20	2/4/20	3/4/20	30	2/19/20	4/20/20	63.91	0.03	1.8	61.5
95525	TX	SMSSTX	0	833667368	0	1	0	833667368	53.49	4/3/20	3/5/20	4/2/20	29	3/19/20	5/14/20	53.49	0.03	1.6	56.0
95526	TX	SMSSTX	0	83735734	0	1	0	83735734	51.58	5/5/20	4/3/20	4/30/20	28	4/17/20	5/27/20	51.58	0.03	1.2	40.5
95527	TX	SMSSTX	0	843404130	0	1	0	843404130	22.94	6/3/20	5/1/20	6/2/20	33	5/17/20	6/27/20	22.94	0.03	0.3	10.0
95528	TX	SMSSTX	0	794169599	0	1	0	794169599	145.62	7/31/19	6/19/19	7/18/19	30	7/4/19	8/13/19	145.62	1.00	40.5	40.5
95529	TX	SMSSTX	0	798703569	0	1	0	798703569	150.18	8/28/19	7/19/19	8/16/19	29	8/21/19	9/11/19	150.18	1.00	40.0	40.0
95530	TX	SMSSTX	0	800095632	0	1	0	800095632	129.80	10/31/19	8/17/19	9/17/19	32	9/21/19	10/21/19	129.80	1.00	49.5	49.5
95531	TX	SMSSTX	0	809421623	0	1	0	809421623	68.66	11/4/19	9/18/19	10/16/19	29	10/21/19	11/15/19	68.66	1.00	44.0	44.0
95532	TX	SMSSTX	0	813533057	0	1	0	813533057	45.65	11/29/19	10/17/19	11/4/20	29	10/31/19	12/23/19	45.65	1.00	53.0	53.0
95533	TX	SMSSTX	0	818426270	0	1	0	818426270	49.21	1/2/20	11/15/19	12/17/19	33	12/11/19	1/14/20	49.21	1.00	44.0	44.0
95534	TX	SMSSTX	0	823472713	0	1	0	823472713	52.68	2/3/20	1/18/19	1/20/20	34	1/4/20	2/18/20	52.68	1.00	45.5	45.5
95535	TX	SMSSTX	0	828453540	0	1	0	828453540	42.03	3/4/20	1/21/20	2/18/20	29	2/4/20	3/20/20	42.03	1.00	45.0	45.0
95536	TX	SMSSTX	0	834479594	0	1	0	834479594	44.06	4/9/20	2/19/20	3/19/20	30	3/5/20	4/17/20	44.06	1.00	43.5	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95537	TX SMSSTX				1	0	839575877	38.88	5/11/20	3/20/20	4/17/20	29	4/3/20	6/9/20	38.88	1.00	1.00	67.0
95538	TX SMSSTX				1	0	844936378	36.19	6/9/20	4/18/20	5/19/20	32	5/4/20	6/25/20	36.19	1.00	52.5	52.5
95539	TX SMSSTX				1	0	794170103	71.70	7/31/19	6/13/19	7/12/19	30	6/28/19	8/13/19	2.09	0.03	1.4	46.5
95540	TX SMSSTX				1	0	798703575	61.06	8/28/19	7/13/19	8/9/19	28	7/27/19	9/11/19	1.78	0.03	1.4	46.5
95541	TX SMSSTX				1	0	804096219	61.06	10/31/19	8/10/19	9/10/19	32	8/26/19	10/21/19	1.78	0.03	1.6	56.5
95542	TX SMSSTX				1	0	809422846	37.18	11/4/19	9/11/19	10/10/19	30	9/26/19	11/15/19	1.08	0.03	1.5	50.5
95543	TX SMSSTX				1	0	813533064	33.96	11/29/19	10/11/19	11/8/19	29	10/25/19	12/23/19	0.99	0.03	1.7	59.0
95544	TX SMSSTX				1	0	818426390	37.39	1/2/20	1/19/19	12/11/19	33	11/25/19	1/14/20	1.09	0.03	1.5	50.0
95545	TX SMSSTX				1	0	823473935	38.47	2/3/20	12/17/19	1/13/20	33	12/28/19	2/18/20	37.77	0.97	50.5	52.0
95546	TX SMSSTX				1	0	828454287	35.47	3/4/20	1/14/20	2/13/20	31	1/29/20	3/20/20	1.04	0.03	1.5	51.0
95547	TX SMSSTX				1	0	834480280	34.61	4/9/20	2/14/20	3/13/20	29	2/28/20	4/17/20	33.60	0.97	47.6	49.0
95548	TX SMSSTX				1	0	839576693	37.84	5/11/20	3/14/20	4/13/20	31	3/29/20	6/9/20	1.11	0.03	2.1	72.0
95549	TX SMSSTX				1	0	844293970	27.58	6/9/20	4/14/20	5/11/20	28	4/28/20	6/25/20	0.81	0.03	1.7	58.5
95550	TX SMSSTX				1	0	790177854	237.15	7/8/19	6/4/19	7/2/19	29	6/18/19	7/25/19	237.15	1.00	37.0	39.0
95551	TX SMSSTX				1	0	795458223	269.12	8/8/19	7/5/19	8/1/19	30	7/18/19	8/26/19	269.12	1.00	39.5	37.0
95552	TX SMSSTX				1	0	800215566	359.33	9/9/19	8/27/19	8/30/19	29	8/16/19	9/26/19	359.33	1.00	41.0	41.0
95553	TX SMSSTX				1	0	804781401	295.43	10/8/19	8/31/19	10/21/19	33	9/16/19	10/25/19	295.43	1.00	39.0	39.0
95554	TX SMSSTX				1	0	810356745	194.88	11/8/19	10/31/19	10/30/19	28	10/17/19	11/25/19	194.88	1.00	39.5	39.5
95555	TX SMSSTX				1	0	814744874	157.28	12/9/19	10/31/19	12/2/19	33	11/16/19	12/26/19	157.28	1.00	40.0	40.0
95556	TX SMSSTX				1	0	819333676	125.90	1/8/20	12/31/19	1/3/20	32	12/19/19	1/27/20	125.90	1.00	39.5	39.5
95557	TX SMSSTX				1	0	824524168	90.69	2/10/20	1/4/20	2/3/20	31	1/19/20	2/27/20	90.69	1.00	39.0	39.0
95558	TX SMSSTX				1	0	829108467	87.55	3/9/20	2/4/20	3/3/20	29	2/18/20	3/26/20	87.55	1.00	37.0	37.0
95559	TX SMSSTX				1	0	833666244	84.34	4/3/20	3/4/20	4/2/20	28	3/19/20	4/20/20	84.34	1.00	32.5	32.5
95560	TX SMSSTX				1	0	839372160	69.14	5/8/20	4/3/20	4/30/20	28	4/17/20	5/26/20	69.14	1.00	39.5	39.5
95561	TX SMSSTX				1	0	843403286	28.98	6/3/20	5/31/19	6/2/20	33	5/17/20	6/22/20	28.98	1.00	36.0	36.0
95562	TX SMSSTX				1	0	789957144	175.07	7/5/19	5/31/19	7/1/19	32	6/16/19	7/15/19	169.97	0.97	28.6	29.5
95563	TX SMSSTX				1	0	795042288	72.08	8/6/19	7/2/19	7/30/19	29	7/16/19	8/29/19	2.10	0.03	1.3	44.0
95564	TX SMSSTX				1	0	799580268	89.67	9/4/19	7/31/19	8/29/19	30	8/15/19	9/23/19	2.61	0.03	1.1	39.5
95565	TX SMSSTX				1	0	804300955	228.19	10/4/19	8/30/19	10/1/19	33	9/15/19	10/21/19	6.65	0.03	1.0	36.0
95566	TX SMSSTX				1	0	809691087	136.13	11/5/19	10/27/19	10/28/19	27	10/15/19	11/18/19	132.16	0.97	33.0	34.0
95567	TX SMSSTX				1	0	814124922	110.17	12/4/19	10/29/19	11/26/19	29	11/21/19	12/17/19	3.21	0.03	1.0	35.0
95568	TX SMSSTX				1	0	818646708	86.49	1/3/20	11/27/19	1/3/20	38	12/16/19	1/21/20	2.52	0.03	1.1	36.5
95569	TX SMSSTX				1	0	823691245	54.89	2/4/20	1/4/20	1/30/20	27	1/17/20	2/17/20	1.60	0.03	0.9	31.0
95570	TX SMSSTX				1	0	828246644	24.87	3/3/20	1/31/20	3/3/20	33	2/16/20	3/17/20	0.73	0.03	0.9	30.0
95571	TX SMSSTX				1	0	833852061	29.56	4/6/20	3/4/20	4/1/20	29	3/18/20	4/17/20	0.86	0.03	0.9	30.0
95572	TX SMSSTX				1	0	838734812	46.83	5/5/20	4/2/20	4/29/20	28	4/16/20	5/22/20	1.37	0.03	1.1	36.5
95573	TX SMSSTX				1	0	844059276	33.44	6/8/20	4/30/20	6/2/20	34	5/17/20	7/2/20	0.98	0.03	1.4	46.5
95574	TX SMSSTX				1	0	814122414	13.84	12/4/19	10/29/19	11/25/19	28	11/27/19	12/17/19	0.41	0.03	1.1	35.5
95575	TX SMSSTX				1	0	818649816	13.69	1/3/20	11/26/19	1/2/20	38	12/15/19	1/21/20	0.40	0.03	1.1	37.5
95576	TX SMSSTX				1	0	828246767	13.74	3/3/20	1/31/20	3/2/20	32	2/16/20	3/17/20	13.34	0.97	29.6	30.5
95577	TX SMSSTX				1	0	792818551	36.03	7/23/19	6/15/19	7/17/19	33	7/1/19	8/13/19	36.03	1.00	43.0	43.0
95578	TX SMSSTX				1	0	798034866	24.94	8/23/19	7/20/19	8/14/19	26	8/2/19	9/13/19	24.94	1.00	42.5	42.5
95579	TX SMSSTX				1	0	807926851	50.44	10/24/19	8/31/19	10/15/19	46	9/23/19	11/11/19	50.44	1.00	49.5	49.5
95580	TX SMSSTX				1	0	812889466	24.08	11/25/19	10/16/19	11/13/19	29	10/30/19	12/9/19	24.08	1.00	40.0	40.0
95581	TX SMSSTX				1	0	817438508	23.82	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	23.82	1.00	41.0	41.0
95582	TX SMSSTX				1	0	821950938	24.48	1/23/20	12/17/19	1/17/20	32	1/2/20	2/24/20	24.48	1.00	53.5	53.5
95583	TX SMSSTX				1	0	827080095	26.83	2/25/20	1/18/20	2/18/20	32	2/3/20	3/17/20	26.83	1.00	43.5	43.5
95584	TX SMSSTX				1	0	831907579	22.87	3/24/20	2/19/20	3/19/20	30	3/5/20	4/9/20	22.87	1.00	35.5	35.5
95585	TX SMSSTX				1	0	836924168	21.12	4/23/20	3/20/20	4/16/20	28	4/3/20	5/19/20	21.12	1.00	46.5	46.5
95586	TX SMSSTX				1	0	842039506	17.67	5/26/20	4/17/20	5/15/20	29	5/1/20	6/29/20	17.67	1.00	59.0	59.0
95587	TX SMSSTX				1	0	846803557	19.04	6/23/20	5/16/20	6/17/20	33	6/1/20	7/14/20	19.04	1.00	43.0	43.0
95588	TX SMSSTX				1	0	792818563	24.98	7/23/19	6/18/19	7/17/19	30	7/3/19	8/13/19	24.98	1.00	41.5	41.5
95589	TX SMSSTX				1	0	798034415	22.17	8/23/19	7/18/19	8/15/19	29	8/1/19	9/13/19	22.17	1.00	43.0	43.0
95590	TX SMSSTX				1	0	807726669	44.80	10/23/19	8/31/19	10/15/19	46	9/23/19	11/11/19	44.80	1.00	49.5	49.5
95591	TX SMSSTX				1	0	812891587	23.00	11/25/19	10/16/19	11/13/19	29	10/30/19	12/9/19	23.00	1.00	40.0	40.0
95592	TX SMSSTX				1	0	817438540	26.27	12/24/19	11/14/19	12/16/19	33	11/30/19	1/10/20	26.27	1.00	41.0	41.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95593	TX SMSSTX				1	0	821949973	21.17	1/23/20	12/17/19	1/17/20	32	1/22/20	2/24/20	21.17	1.00	53.5	53.5
95594	TX SMSSTX				1	0	827079758	17.65	2/25/20	1/18/20	2/17/20	31	2/22/20	3/17/20	17.65	1.00	44.0	44.0
95595	TX SMSSTX				1	0	831907233	17.18	3/24/20	2/18/20	3/18/20	30	3/4/20	3/24/20	17.18	1.00	20.5	20.5
95596	TX SMSSTX				1	0	836922374	18.97	4/23/20	3/19/20	4/16/20	29	4/2/20	5/19/20	18.97	1.00	47.0	47.0
95597	TX SMSSTX				1	0	842041320	14.10	5/26/20	4/17/20	5/18/20	32	5/3/20	6/29/20	14.10	1.00	57.5	57.5
95598	TX SMSSTX				1	0	846802655	18.40	6/23/20	5/19/20	6/17/20	30	6/3/20	7/14/20	18.40	1.00	41.5	41.5
95599	TX SMSSTX				1	0	792711434	29.96	7/18/19	6/19/19	7/18/19	30	7/4/19	8/12/19	29.96	1.00	39.5	39.5
95600	TX SMSSTX				1	0	797404895	27.01	8/20/19	7/19/19	8/16/19	29	8/2/19	9/26/19	27.01	1.00	55.0	55.0
95601	TX SMSSTX				1	0	801775262	28.00	9/17/19	8/30/19	8/30/19	14	8/24/19	10/10/19	28.00	1.00	47.5	47.5
95602	TX SMSSTX				1	0	807001391	43.50	10/18/19	9/18/19	10/16/19	29	10/2/19	11/7/20	43.50	1.00	41.0	41.0
95603	TX SMSSTX				1	0	811783808	101.62	11/18/19	10/17/19	11/14/19	29	10/31/19	12/13/19	101.62	1.00	43.0	43.0
95604	TX SMSSTX				1	0	816379946	120.05	12/17/19	11/15/19	12/17/19	33	12/1/19	1/16/20	120.05	1.00	46.0	46.0
95605	TX SMSSTX				1	0	825953462	192.25	2/18/20	1/4/20	2/18/20	46	1/27/20	2/27/20	192.25	1.00	31.5	31.5
95606	TX SMSSTX				1	0	831221337	32.92	3/19/20	2/19/20	3/19/20	30	3/5/20	3/18/20	32.92	1.00	13.5	13.5
95607	TX SMSSTX				1	0	836013345	14.66	4/17/20	3/20/20	4/17/20	29	4/8/20	4/24/20	14.66	1.00	21.0	21.0
95608	TX SMSSTX				1	0	792847377	22.53	7/23/19	6/21/19	7/19/19	29	7/5/19	8/5/19	22.53	0.03	0.9	31.0
95609	TX SMSSTX				1	0	79834701	19.08	8/23/19	7/20/19	8/20/19	32	8/5/19	9/4/19	19.08	0.03	0.9	30.5
95610	TX SMSSTX				1	0	802870253	13.74	9/24/19	8/21/19	9/20/19	31	9/5/19	10/6/19	13.74	0.03	1.0	33.0
95611	TX SMSSTX				1	0	807722706	14.54	10/23/19	9/21/19	10/18/19	28	10/5/19	11/5/19	14.54	0.03	0.9	31.5
95612	TX SMSSTX				1	0	827078767	44.98	2/25/20	1/7/20	2/21/20	46	1/30/20	3/9/20	43.67	0.97	38.3	39.5
95613	TX SMSSTX				1	0	832113555	28.96	3/25/20	2/22/20	3/24/20	32	3/9/20	4/6/20	28.96	0.03	0.8	28.5
95614	TX SMSSTX				1	0	836706705	34.79	4/22/20	3/25/20	4/22/20	29	4/8/20	5/4/20	34.79	0.03	0.8	26.0
95615	TX SMSSTX				1	0	794671294	134.80	8/21/19	6/26/19	7/25/19	30	7/11/19	8/13/19	130.87	0.97	32.5	38.0
95616	TX SMSSTX				1	0	799579584	147.44	9/4/19	7/26/19	8/23/19	29	8/9/19	9/16/19	143.14	0.97	36.9	38.0
95617	TX SMSSTX				1	0	803877922	151.23	10/21/19	8/24/19	9/24/19	32	9/9/19	10/18/19	146.82	0.97	38.3	39.5
95618	TX SMSSTX				1	0	809424085	112.30	11/4/19	9/25/19	10/23/19	29	10/9/19	11/12/19	109.03	0.97	33.0	34.0
95619	TX SMSSTX				1	0	813894871	98.85	12/31/19	10/24/19	11/21/19	29	11/7/19	12/18/19	95.97	0.97	39.8	41.0
95620	TX SMSSTX				1	0	818648827	98.84	1/3/20	11/22/19	12/27/19	36	12/10/19	1/21/20	95.96	0.97	41.3	42.5
95621	TX SMSSTX				1	0	826591500	83.69	2/4/20	1/28/19	1/28/20	32	1/13/20	2/24/20	83.69	0.03	1.2	42.5
95622	TX SMSSTX				1	0	828245714	87.79	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	85.23	0.97	31.6	32.5
95623	TX SMSSTX				1	0	834445774	78.21	4/2/20	2/28/20	3/26/20	28	3/13/20	4/13/20	75.93	0.97	30.6	31.5
95624	TX SMSSTX				1	0	838488492	60.74	5/4/20	3/27/20	4/24/20	29	4/10/20	5/19/20	58.97	0.97	37.9	39.0
95625	TX SMSSTX				1	0	843191516	27.54	6/2/20	4/25/20	5/26/20	32	5/11/20	6/23/20	26.73	0.97	42.2	43.5
95626	TX SMSSTX				1	0	801498207	27.42	9/16/19	7/26/19	9/9/19	46	8/18/19	9/30/19	26.62	0.97	42.2	43.5
95627	TX SMSSTX				1	0	806199711	13.77	10/15/19	9/10/19	10/9/19	30	9/25/19	10/28/19	13.37	0.97	32.5	33.5
95628	TX SMSSTX				1	0	811543415	120.82	11/15/19	10/10/19	11/7/19	29	10/24/19	11/27/19	3.52	0.03	1.0	34.0
95629	TX SMSSTX				1	0	815827324	177.78	12/13/19	11/8/19	12/10/19	33	11/24/19	1/23/20	5.18	0.03	0.8	29.0
95630	TX SMSSTX				1	0	820540773	90.52	1/15/20	12/11/19	1/10/20	31	1/26/19	1/28/20	87.88	0.97	32.0	33.0
95631	TX SMSSTX				1	0	825800742	207.57	2/17/20	1/11/20	2/12/20	33	1/27/20	2/28/20	201.52	0.97	31.1	32.0
95632	TX SMSSTX				1	0	831670507	173.01	3/23/20	2/13/20	3/12/20	29	2/27/20	4/6/20	167.97	0.97	37.9	39.0
95633	TX SMSSTX				1	0	836480276	72.31	4/21/20	3/13/20	4/10/20	29	3/27/20	4/30/20	2.11	0.03	1.0	34.0
95634	TX SMSSTX				1	0	792848061	262.55	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	254.90	0.97	29.6	30.5
95635	TX SMSSTX				1	0	796244229	230.18	8/26/19	7/23/19	8/20/19	29	8/6/19	9/9/19	223.47	0.97	33.0	34.0
95636	TX SMSSTX				1	0	802870107	252.54	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	245.18	0.97	31.6	32.5
95637	TX SMSSTX				1	0	807483888	165.53	10/23/19	9/20/19	10/18/19	29	10/4/19	11/5/19	4.82	0.03	0.9	32.0
95638	TX SMSSTX				1	0	812892394	125.27	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	121.62	0.97	32.0	33.0
95639	TX SMSSTX				1	0	817438858	150.78	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	146.39	0.97	32.0	33.0
95640	TX SMSSTX				1	0	821950185	152.95	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	148.49	0.97	35.4	36.5
95641	TX SMSSTX				1	0	827080009	127.31	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	123.60	0.97	30.6	31.5
95642	TX SMSSTX				1	0	831670034	123.73	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	120.12	0.97	28.2	29.0
95643	TX SMSSTX				1	0	836925932	119.23	4/23/20	3/24/20	4/21/20	29	4/7/20	5/11/20	115.75	0.97	33.0	34.0
95644	TX SMSSTX				1	0	842042439	71.54	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	69.45	0.97	45.6	47.0
95645	TX SMSSTX				1	0	846586201	176.28	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	171.14	0.97	31.1	32.0
95646	TX SMSSTX				1	0	792847734	15.54	7/23/19	6/21/19	7/22/19	32	7/7/19	8/6/19	15.09	0.97	29.6	30.5
95647	TX SMSSTX				1	0	796243471	15.73	8/26/19	7/23/19	8/20/19	29	8/6/19	9/9/19	15.09	0.03	0.0	0.0
95648	TX SMSSTX				1	0	802668004	16.13	9/24/19	8/21/19	9/19/19	30	9/5/19	10/7/19	15.66	0.97	31.6	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95649	TX SMSSTX	TX			1	0	80749484	15.52	10/23/19	9/20/19	10/18/19	29	10/4/19	10/18/19	15.07	0.97	31.1	32.0
95650	TX SMSSTX	TX			1	0	812890817	16.08	11/25/19	10/19/19	11/18/19	31	11/3/19	12/6/19	15.61	0.97	32.0	33.0
95651	TX SMSSTX	TX			1	0	817437884	52.24	12/24/19	11/19/19	12/19/19	31	12/4/19	1/6/20	50.72	0.97	32.0	33.0
95652	TX SMSSTX	TX			1	0	821950578	77.50	1/23/20	12/20/19	1/22/20	34	1/6/20	2/11/20	75.24	0.97	35.4	36.5
95653	TX SMSSTX	TX			1	0	827080349	15.84	2/25/20	1/23/20	2/21/20	30	2/7/20	3/9/20	15.38	0.97	30.6	31.5
95654	TX SMSSTX	TX			1	0	831670155	15.83	3/23/20	2/22/20	3/23/20	31	3/8/20	4/6/20	15.37	0.97	28.2	29.0
95655	TX SMSSTX	TX			1	0	836923688	15.38	4/23/20	3/24/20	4/23/20	29	4/7/20	5/11/20	14.93	0.97	33.0	34.0
95656	TX SMSSTX	TX			1	0	842040350	14.35	5/26/20	4/22/20	5/20/20	29	5/6/20	6/22/20	13.93	0.97	45.6	47.0
95657	TX SMSSTX	TX			1	0	846569368	15.00	6/22/20	5/21/20	6/22/20	33	6/6/20	7/8/20	14.56	0.97	31.1	32.0
95658	TX SMSSTX	TX			1	0	796715729	16.89	8/15/19	6/28/19	7/29/19	32	7/14/19	9/4/19	0.49	0.03	1.5	52.5
95659	TX SMSSTX	TX			1	0	801496249	16.45	9/16/19	7/30/19	8/26/19	28	8/13/19	10/1/19	15.97	0.97	48.1	49.5
95660	TX SMSSTX	TX			1	0	806176965	16.20	10/15/19	8/27/19	9/25/19	30	9/11/19	10/29/19	0.47	0.03	1.4	48.5
95661	TX SMSSTX	TX			1	0	811543085	16.31	11/15/19	9/26/19	10/24/19	29	10/10/19	12/3/19	0.48	0.03	1.6	54.0
95662	TX SMSSTX	TX			1	0	816122408	16.53	12/16/19	10/25/19	11/25/19	32	11/10/19	1/7/20	0.48	0.03	1.7	58.5
95663	TX SMSSTX	TX			1	0	820542584	16.92	1/15/20	11/24/19	1/23/19	36	1/21/19	1/28/20	0.50	0.03	1.3	45.5
95664	TX SMSSTX	TX			1	0	82954621	16.62	2/18/20	1/12/20	1/29/20	29	1/15/20	3/3/20	16.13	0.97	46.6	48.0
95665	TX SMSSTX	TX			1	0	830460805	15.60	3/16/20	1/30/20	2/28/20	30	2/14/20	4/27/20	0.46	0.03	2.2	73.5
95666	TX SMSSTX	TX			1	0	835263169	15.96	4/14/20	2/29/20	3/27/20	28	3/14/20	5/14/20	0.47	0.03	1.8	61.5
95667	TX SMSSTX	TX			1	0	839557114	16.09	5/11/20	3/28/20	4/27/20	31	4/22/20	6/11/20	0.47	0.03	1.8	60.0
95668	TX SMSSTX	TX			1	0	844062147	14.26	6/8/20	4/28/20	5/29/20	32	5/14/20	6/30/20	0.42	0.03	1.4	47.5
95669	TX SMSSTX	TX			1	0	796716367	21.95	8/15/19	6/27/19	7/25/19	29	7/11/19	9/4/19	21.31	0.97	53.4	55.0
95670	TX SMSSTX	TX			1	0	801497819	23.34	9/16/19	7/26/19	8/26/19	32	8/11/19	10/1/19	22.66	0.97	50.0	51.5
95671	TX SMSSTX	TX			1	0	806176978	13.73	10/15/19	8/27/19	9/24/19	29	9/10/19	10/29/19	13.33	0.97	47.6	49.0
95672	TX SMSSTX	TX			1	0	811543137	13.70	11/15/19	9/25/19	10/23/19	29	10/9/19	12/3/19	0.40	0.03	1.6	55.0
95673	TX SMSSTX	TX			1	0	829538710	27.80	2/18/20	12/15/19	1/29/20	46	1/7/20	3/3/20	0.81	0.03	1.6	56.5
95674	TX SMSSTX	TX			1	0	830460318	13.81	3/16/20	1/30/20	2/27/20	29	2/13/20	4/27/20	0.41	0.03	2.2	74.0
95675	TX SMSSTX	TX			1	0	835262322	14.11	4/14/20	2/28/20	3/27/20	29	3/13/20	5/14/20	0.41	0.03	1.8	62.0
95676	TX SMSSTX	TX			1	0	844058991	13.64	6/8/20	4/28/20	5/28/20	34	5/12/20	6/30/20	0.40	0.03	1.5	49.5
95677	TX SMSSTX	TX			4	0	816122167	70.33	12/16/19	10/25/19	11/25/19	36	11/10/19	1/7/20	2.06	0.03	1.7	58.5
95678	TX SMSSTX	TX			4	0	820541805	106.61	1/15/20	11/26/19	1/23/19	36	1/21/19	1/28/20	103.50	0.97	44.2	45.5
95679	TX SMSSTX	TX			4	0	82956325	85.13	2/18/20	1/10/20	1/29/20	29	1/15/20	3/3/20	2.48	0.03	1.4	48.0
95680	TX SMSSTX	TX			1	0	816120982	19.19	12/16/19	11/5/19	1/25/19	31	1/20/19	1/7/20	0.56	0.03	1.4	48.0
95681	TX SMSSTX	TX			1	0	820541871	23.03	1/15/20	1/26/19	1/8/20	34	1/23/19	1/28/20	0.67	0.03	1.1	36.5
95682	TX SMSSTX	TX			1	0	82953511	17.45	2/18/20	1/9/20	2/6/20	29	1/23/20	3/3/20	0.51	0.03	1.2	40.0
95683	TX SMSSTX	TX			1	0	791425812	15.02	7/15/19	6/8/19	7/10/19	33	6/24/19	7/29/19	14.58	0.97	34.0	35.0
95684	TX SMSSTX	TX			1	0	796726393	14.73	8/15/19	7/11/19	8/7/19	28	7/25/19	9/3/19	14.30	0.97	39.3	40.5
95685	TX SMSSTX	TX			1	0	801497698	14.84	9/16/19	8/8/19	9/6/19	30	8/23/19	9/30/19	0.43	0.03	1.1	38.5
95686	TX SMSSTX	TX			1	0	806202059	14.68	10/15/19	9/7/19	10/6/19	30	9/22/19	10/28/19	14.25	0.97	35.4	36.0
95687	TX SMSSTX	TX			1	0	811543530	14.65	11/15/19	10/7/19	11/4/19	29	10/21/19	11/29/19	14.22	0.97	37.9	39.0
95688	TX SMSSTX	TX			1	0	814996070	14.80	12/10/19	11/5/19	1/26/19	32	11/21/19	1/23/19	14.37	0.97	31.6	32.5
95689	TX SMSSTX	TX			1	0	820540637	14.77	1/15/20	1/27/19	1/8/20	33	1/23/19	1/31/20	14.34	0.97	37.9	39.0
95690	TX SMSSTX	TX			1	0	828113300	14.58	2/17/20	1/9/20	2/6/20	29	1/23/20	3/6/20	14.15	0.97	41.7	43.0
95691	TX SMSSTX	TX			1	0	830460360	14.71	3/16/20	2/7/20	3/9/20	32	2/23/20	3/30/20	14.28	0.97	35.4	36.5
95692	TX SMSSTX	TX			1	0	834704940	14.63	4/10/20	3/10/20	4/7/20	29	3/24/20	4/24/20	14.20	0.97	30.1	31.0
95693	TX SMSSTX	TX			1	0	840614272	14.36	5/15/20	4/8/20	5/6/20	29	4/22/20	6/1/20	13.94	0.97	38.8	40.0
95694	TX SMSSTX	TX			1	0	845365689	14.07	6/15/20	5/7/20	6/8/20	33	5/23/20	7/2/20	13.66	0.97	38.8	40.0
95695	TX SMSSTX	TX			1	0	790177558	50.02	7/8/19	6/4/19	7/2/19	29	6/18/19	8/5/19	50.02	1.00	48.0	48.0
95696	TX SMSSTX	TX			1	0	795240031	49.53	8/7/19	7/3/19	8/1/19	30	7/18/19	9/3/19	49.53	1.00	47.5	47.5
95697	TX SMSSTX	TX			1	0	800772398	51.12	9/11/19	8/27/19	9/30/19	29	8/16/19	9/30/19	51.12	1.00	45.0	45.0
95698	TX SMSSTX	TX			1	0	805530115	51.22	10/11/19	8/31/19	10/21/19	33	9/16/19	11/4/19	51.22	1.00	49.0	49.0
95699	TX SMSSTX	TX			1	0	809894331	59.05	11/6/19	10/31/19	10/31/19	29	10/17/19	11/25/19	59.05	1.00	39.0	39.0
95700	TX SMSSTX	TX			1	0	815346584	61.99	12/11/19	11/1/19	12/2/19	32	11/17/19	1/2/20/19	61.99	1.00	37.5	37.5
95701	TX SMSSTX	TX			1	0	819888876	68.71	1/13/20	12/31/19	1/3/20	32	12/19/19	1/27/20	68.71	1.00	39.5	39.5
95702	TX SMSSTX	TX			1	0	824325830	62.52	2/7/20	1/4/20	2/3/20	29	1/19/20	3/2/20	62.52	1.00	43.0	43.0
95703	TX SMSSTX	TX			1	0	829892853	56.49	3/12/20	2/4/20	3/3/20	29	2/18/20	3/30/20	56.49	1.00	41.0	41.0
95704	TX SMSSTX	TX			1	0	835022542	53.96	4/13/20	3/4/20	4/2/20	30	3/19/20	5/5/20	53.96	1.00	47.5	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95705	TX SMSSTX				1	0	839904062	45.19	5/12/20	4/30/20	4/30/20	28	4/17/20	6/12/20	45.19	1.00	56.5	56.5
95706	TX SMSSTX				1	0	845118582	21.14	6/12/20	5/12/20	6/2/20	33	5/17/20	7/2/20	21.14	1.00	46.0	46.0
95707	TX SMSSTX				1	0	790177891	14.89	7/8/19	6/5/19	7/3/19	29	6/19/19	8/5/19	14.89	1.00	47.0	47.0
95708	TX SMSSTX				1	0	795240046	14.78	8/7/19	7/4/19	8/1/19	29	7/18/19	9/3/19	14.78	1.00	47.0	47.0
95709	TX SMSSTX				1	0	800771102	15.17	9/11/19	8/2/19	9/3/19	33	8/18/19	9/30/19	15.17	1.00	43.0	43.0
95710	TX SMSSTX				1	0	805533218	14.74	10/11/19	9/4/19	10/2/19	29	9/18/19	11/4/19	14.74	1.00	47.0	47.0
95711	TX SMSSTX				1	0	809894347	15.12	11/6/19	10/3/19	11/1/19	30	10/18/19	11/25/19	15.12	1.00	38.5	38.5
95712	TX SMSSTX				1	0	815349759	15.48	12/11/19	11/2/19	12/3/19	32	11/18/19	12/24/19	15.48	1.00	36.5	36.5
95713	TX SMSSTX				1	0	819989839	15.58	1/13/20	12/4/19	1/6/20	34	12/21/19	1/27/20	15.58	1.00	37.5	37.5
95714	TX SMSSTX				1	0	824325660	15.14	2/7/20	1/7/20	2/4/20	29	1/21/20	3/2/20	15.14	1.00	41.0	41.0
95715	TX SMSSTX				1	0	829891863	14.98	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	14.98	1.00	40.0	40.0
95716	TX SMSSTX				1	0	833024188	14.91	4/13/20	3/5/20	4/3/20	30	3/20/20	5/5/20	14.91	1.00	46.5	46.5
95717	TX SMSSTX				1	0	839048855	14.46	5/12/20	4/4/20	5/4/20	31	4/19/20	6/12/20	14.46	1.00	54.0	54.0
95718	TX SMSSTX				1	0	845118242	13.57	6/12/20	5/5/20	6/3/20	30	5/20/20	7/2/20	13.57	1.00	43.5	43.5
95719	TX SMSSTX				1	0	795044122	30.23	8/6/19	6/24/19	7/25/19	30	7/11/19	8/20/19	0.30	0.01	0.4	40.5
95720	TX SMSSTX				1	0	799305114	28.19	9/3/19	7/26/19	8/23/19	29	8/9/19	9/16/19	0.28	0.01	0.4	38.0
95721	TX SMSSTX				1	0	804517719	27.73	10/7/19	8/24/19	9/24/19	32	9/9/19	10/22/19	27.46	0.99	43.1	43.5
95722	TX SMSSTX				1	0	809390717	26.96	11/4/19	9/25/19	10/23/19	29	10/9/19	11/18/19	26.70	0.99	39.6	40.0
95723	TX SMSSTX				1	0	814544886	23.68	12/6/19	10/24/19	11/21/19	29	11/7/19	12/16/19	23.45	0.99	38.6	39.0
95724	TX SMSSTX				1	0	817956547	26.27	12/30/19	11/22/19	12/26/19	35	12/9/19	1/14/20	26.01	0.99	35.6	36.0
95725	TX SMSSTX				1	0	824137801	28.16	2/6/20	1/27/20	2/26/20	32	1/12/20	2/18/20	0.28	0.01	0.4	37.5
95726	TX SMSSTX				1	0	828873850	29.07	3/6/20	1/28/20	2/25/20	29	2/11/20	3/24/20	28.78	0.99	41.6	42.0
95727	TX SMSSTX				1	0	833838119	27.97	4/6/20	2/26/20	3/25/20	29	3/11/20	4/21/20	27.70	0.99	40.6	41.0
95728	TX SMSSTX				1	0	838880382	25.88	5/6/20	3/26/20	4/23/20	29	4/9/20	5/19/20	0.25	0.01	0.4	40.0
95729	TX SMSSTX				1	0	844063447	17.87	6/8/20	4/24/20	5/26/20	33	5/10/20	6/30/20	0.17	0.01	0.5	51.0
95730	TX SMSSTX				1	0	795042823	29.35	8/6/19	6/20/19	7/19/19	30	7/5/19	8/20/19	0.29	0.01	0.5	46.5
95731	TX SMSSTX				1	0	799305136	38.10	9/3/19	7/20/19	8/19/19	31	8/4/19	9/16/19	37.73	0.99	42.6	43.0
95732	TX SMSSTX				1	0	804518911	22.95	10/7/19	8/20/19	9/18/19	30	9/4/19	10/22/19	22.73	0.99	48.0	48.5
95733	TX SMSSTX				1	0	809390740	25.34	11/4/19	9/19/19	10/17/19	29	10/3/19	11/18/19	25.09	0.99	45.5	46.0
95734	TX SMSSTX				1	0	814545059	45.90	12/6/19	10/18/19	11/15/19	29	11/1/19	12/16/19	45.45	0.99	44.6	45.0
95735	TX SMSSTX				1	0	817956570	87.31	12/30/19	11/16/19	12/18/19	33	12/2/19	1/14/20	86.45	0.99	42.6	43.0
95736	TX SMSSTX				1	0	824137914	89.03	2/6/20	12/19/19	1/21/20	34	1/5/20	2/18/20	88.15	0.99	44.1	44.5
95737	TX SMSSTX				1	0	828873478	101.16	3/6/20	1/22/20	2/19/20	29	2/5/20	3/24/20	100.16	0.99	47.5	48.0
95738	TX SMSSTX				1	0	833836872	90.47	4/6/20	2/20/20	3/19/20	29	3/5/20	4/21/20	89.58	0.99	46.5	47.0
95739	TX SMSSTX				1	0	838979685	71.27	5/6/20	3/20/20	4/17/20	29	4/3/20	5/19/20	70.57	0.99	45.5	46.0
95740	TX SMSSTX				1	0	844062376	27.79	6/8/20	4/18/20	5/18/20	31	5/3/20	6/30/20	0.27	0.01	0.6	58.0
95741	TX SMSSTX				1	0	799305367	20.05	8/6/19	6/21/19	7/23/19	33	7/7/19	8/20/19	19.85	0.99	43.6	44.0
95742	TX SMSSTX				1	0	799305162	18.83	9/3/19	7/24/19	8/21/19	29	8/7/19	9/16/19	18.65	0.99	39.6	40.0
95743	TX SMSSTX				1	0	804517963	18.30	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	0.18	0.01	0.5	46.5
95744	TX SMSSTX				1	0	809390766	18.52	11/4/19	9/21/19	10/21/19	31	10/6/19	11/18/19	0.18	0.01	0.4	43.0
95745	TX SMSSTX				1	0	814545953	18.41	12/6/19	10/22/19	11/19/19	29	11/5/19	12/16/19	0.18	0.01	0.4	41.0
95746	TX SMSSTX				1	0	817956596	18.68	12/30/19	11/20/19	12/20/19	31	12/5/19	1/14/20	0.18	0.01	0.4	40.0
95747	TX SMSSTX				1	0	824134040	18.83	2/6/20	12/21/19	1/23/20	34	1/17/20	2/18/20	0.18	0.01	0.4	42.5
95748	TX SMSSTX				1	0	828874821	17.99	3/6/20	1/24/20	2/21/20	29	2/7/20	3/24/20	0.18	0.01	0.5	46.0
95749	TX SMSSTX				1	0	833837954	18.30	4/6/20	2/22/20	3/23/20	31	3/8/20	4/21/20	18.12	0.99	43.6	44.0
95750	TX SMSSTX				1	0	838979402	17.74	5/6/20	3/24/20	4/21/20	30	4/7/20	5/19/20	17.57	0.99	41.6	42.0
95751	TX SMSSTX				1	0	844060752	15.22	6/8/20	4/22/20	5/21/20	30	5/17/20	6/30/20	15.07	0.99	54.0	54.5
95752	TX SMSSTX				1	0	796488619	17.64	8/15/19	6/12/19	7/11/19	30	6/27/19	8/5/19	17.64	1.00	68.5	68.5
95753	TX SMSSTX				1	0	796488622	389.17	8/15/19	7/12/19	8/9/19	29	7/26/19	9/3/19	389.17	1.00	39.0	39.0
95754	TX SMSSTX				1	0	800753352	301.72	9/11/19	8/10/19	9/10/19	32	8/26/19	9/23/19	301.72	1.00	28.5	28.5
95755	TX SMSSTX				1	0	804458768	14.03	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	14.03	1.00	33.0	33.0
95756	TX SMSSTX				1	0	814721166	14.05	12/9/19	10/10/19	11/8/19	30	10/25/19	12/23/19	14.05	1.00	59.5	59.5
95757	TX SMSSTX				1	0	819521925	14.16	1/9/20	11/9/19	12/11/19	33	11/25/19	1/21/20	14.16	1.00	57.0	57.0
95758	TX SMSSTX				1	0	825124894	14.13	2/10/20	12/12/19	1/13/20	33	12/28/19	2/24/20	14.13	1.00	58.0	58.0
95759	TX SMSSTX				1	0	829110874	13.99	3/9/20	1/14/20	2/12/20	30	1/29/20	3/26/20	13.99	1.00	57.5	57.5
95760	TX SMSSTX				1	0	834282263	13.99	4/8/20	2/13/20	3/12/20	29	2/27/20	4/22/20	13.99	1.00	55.0	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95761	TX SMSSTX				1	0	839575413	13.97	5/11/20	4/10/20	4/10/20	29	3/27/20	5/26/20	13.97	1.00	60.0	60.0
95762	TX SMSSTX				1	0	796698639	19.45	8/15/19	6/12/19	7/11/19	30	6/27/19	9/3/19	19.45	1.00	68.5	68.5
95763	TX SMSSTX				1	0	796698643	229.89	8/15/19	7/12/19	8/9/19	29	7/26/19	9/3/19	229.89	1.00	39.0	39.0
95764	TX SMSSTX				1	0	80479076	100.50	9/16/19	8/10/19	9/10/19	32	8/26/19	10/28/19	100.50	1.00	63.5	63.5
95765	TX SMSSTX				1	0	80458779	15.37	10/16/19	9/11/19	10/9/19	29	9/25/19	10/28/19	15.37	1.00	33.0	33.0
95766	TX SMSSTX				1	0	814721193	18.93	12/9/19	10/10/19	11/8/19	30	10/25/19	12/23/19	18.93	1.00	59.5	59.5
95767	TX SMSSTX				1	0	819521952	16.73	1/9/20	1/10/19	12/10/19	32	11/25/19	1/21/20	16.73	1.00	57.5	57.5
95768	TX SMSSTX				1	0	824524401	16.81	2/10/20	12/11/19	1/13/20	34	12/28/19	2/24/20	16.81	1.00	58.5	58.5
95769	TX SMSSTX				1	0	829111331	16.25	3/9/20	1/14/20	2/12/20	30	1/29/20	3/26/20	16.25	1.00	57.5	57.5
95770	TX SMSSTX				1	0	834280941	16.19	4/8/20	2/13/20	3/12/20	29	2/27/20	3/26/20	16.19	1.00	28.0	28.0
95771	TX SMSSTX				1	0	839573883	16.06	5/11/20	3/13/20	4/10/20	29	3/27/20	5/26/20	16.06	1.00	60.0	60.0
95772	TX SMSSTX				1	0	791404914	26.10	7/15/19	6/8/19	7/9/19	32	6/24/19	7/25/19	26.10	1.00	31.5	31.5
95773	TX SMSSTX				1	0	795944653	27.64	8/12/19	7/10/19	8/6/19	28	7/24/19	9/3/19	27.64	1.00	41.5	41.5
95774	TX SMSSTX				1	0	800476748	27.65	9/10/19	8/7/19	9/6/19	31	8/22/19	9/23/19	27.65	1.00	32.0	32.0
95775	TX SMSSTX				1	0	805019976	26.80	10/9/19	9/7/19	10/4/19	28	9/21/19	10/28/19	26.80	1.00	37.5	37.5
95776	TX SMSSTX				1	0	810325657	64.75	11/8/19	10/5/19	11/4/19	31	10/20/19	11/21/19	64.75	1.00	32.0	32.0
95777	TX SMSSTX				1	0	814721198	70.33	12/9/19	11/5/19	12/5/19	31	11/20/19	12/23/19	70.33	1.00	33.0	33.0
95778	TX SMSSTX				1	0	819521957	83.24	1/9/20	12/16/19	1/7/20	33	12/22/19	1/21/20	83.24	1.00	30.0	30.0
95779	TX SMSSTX				1	0	824524474	108.52	2/10/20	1/8/20	2/5/20	29	1/22/20	2/24/20	108.52	1.00	33.0	33.0
95780	TX SMSSTX				1	0	829111580	82.03	3/9/20	2/6/20	3/6/20	30	2/21/20	3/26/20	82.03	1.00	34.5	34.5
95781	TX SMSSTX				1	0	834281115	42.70	4/8/20	3/7/20	4/2/20	31	3/22/20	4/22/20	42.70	1.00	31.0	31.0
95782	TX SMSSTX				1	0	839573851	27.32	5/11/20	4/7/20	5/5/20	29	4/21/20	5/26/20	27.32	1.00	35.0	35.0
95783	TX SMSSTX				1	0	844294159	16.70	6/9/20	5/6/20	6/5/20	31	5/21/20	6/22/20	16.70	1.00	32.0	32.0
95784	TX SMSSTX				1	0	795946925	17.18	8/12/19	6/28/19	7/29/19	32	7/14/19	9/3/19	17.18	1.00	51.5	51.5
95785	TX SMSSTX				1	0	800476700	16.79	9/10/19	7/30/19	8/27/19	29	8/13/19	9/23/19	16.79	1.00	41.0	41.0
95786	TX SMSSTX				1	0	803804576	16.30	10/11/19	8/28/19	9/26/19	30	9/12/19	10/28/19	16.30	1.00	46.5	46.5
95787	TX SMSSTX				1	0	810325682	16.45	11/8/19	9/27/19	10/25/19	29	10/11/19	11/21/19	16.45	1.00	41.0	41.0
95788	TX SMSSTX				1	0	814721228	16.73	12/9/19	10/26/19	11/25/19	31	11/10/19	12/23/19	16.73	1.00	43.0	43.0
95789	TX SMSSTX				1	0	819521988	17.17	1/9/20	11/26/19	12/30/19	35	12/13/19	1/21/20	17.17	1.00	39.0	39.0
95790	TX SMSSTX				1	0	824524451	16.37	2/10/20	12/31/19	1/29/20	30	1/15/20	2/24/20	16.37	1.00	40.5	40.5
95791	TX SMSSTX				1	0	839111028	16.36	3/9/20	1/30/20	2/28/20	30	2/14/20	3/26/20	16.36	1.00	41.5	41.5
95792	TX SMSSTX				1	0	833217054	16.42	4/1/20	2/29/20	3/30/20	31	3/15/20	3/26/20	16.42	1.00	11.0	11.0
95793	TX SMSSTX				1	0	839575506	15.98	5/11/20	3/31/20	4/28/20	29	4/14/20	5/26/20	15.98	1.00	42.0	42.0
95794	TX SMSSTX				1	0	844294766	13.88	6/9/20	4/29/20	5/28/20	30	5/14/20	6/22/20	13.88	1.00	39.5	39.5
95795	TX SMSSTX				1	0	800753399	69.48	9/11/19	7/27/19	9/10/19	46	8/19/19	9/23/19	69.48	1.00	35.5	35.5
95796	TX SMSSTX				1	0	834282020	18.06	4/8/20	2/11/20	3/12/20	31	2/26/20	4/22/20	18.06	1.00	56.0	56.0
95797	TX SMSSTX				1	0	83447324	27.35	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	27.35	1.00	26.5	26.5
95798	TX SMSSTX				1	0	839576692	21.70	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	21.70	1.00	32.0	32.0
95799	TX SMSSTX				1	0	795944666	28.43	8/12/19	6/28/19	8/12/19	46	7/21/19	9/3/19	28.43	1.00	44.5	44.5
95800	TX SMSSTX				1	0	819522000	13.92	1/9/20	11/8/19	12/9/19	32	11/24/19	1/21/20	13.92	1.00	58.5	58.5
95801	TX SMSSTX				1	0	824525994	29.59	2/10/20	12/27/19	2/10/20	46	1/19/20	2/24/20	29.59	1.00	36.5	36.5
95802	TX SMSSTX				1	0	834280854	14.80	4/8/20	2/11/20	3/12/20	31	2/26/20	3/26/20	14.80	1.00	29.0	29.0
95803	TX SMSSTX				1	0	83447327	14.52	4/9/20	3/13/20	4/9/20	28	3/27/20	4/22/20	14.52	1.00	26.5	26.5
95804	TX SMSSTX				1	0	83957896	14.26	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	14.26	1.00	32.0	32.0
95805	TX SMSSTX				1	0	794651279	63.57	8/9/19	6/25/19	7/24/19	30	7/10/19	9/3/19	63.57	0.98	54.4	54.4
95806	TX SMSSTX				1	0	80000462	61.16	9/6/19	7/25/19	8/23/19	29	8/8/19	9/23/19	59.96	0.98	45.1	45.1
95807	TX SMSSTX				1	0	805019918	54.49	10/9/19	8/31/19	9/23/19	24	9/12/19	10/28/19	53.42	0.98	46.5	46.5
95808	TX SMSSTX				1	0	810563470	54.99	11/11/19	9/24/19	10/22/19	29	10/8/19	11/25/19	53.92	0.98	47.1	47.1
95809	TX SMSSTX				1	0	814746815	58.99	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	57.84	0.98	46.1	46.1
95810	TX SMSSTX				1	0	819533227	55.36	1/9/20	11/21/19	12/23/19	33	12/7/19	1/28/20	54.28	0.98	51.0	51.0
95811	TX SMSSTX				1	0	824497076	36.62	2/10/20	12/24/19	1/24/20	32	1/9/20	2/24/20	35.91	0.98	46.5	46.5
95812	TX SMSSTX				1	0	839111778	51.87	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	50.86	0.98	41.7	41.7
95813	TX SMSSTX				1	0	834476724	36.11	4/9/20	2/26/20	3/24/20	28	3/11/20	4/22/20	35.41	0.98	41.7	41.7
95814	TX SMSSTX				1	0	839576856	53.18	5/11/20	4/23/20	5/25/20	30	4/9/20	5/26/20	52.14	0.98	46.6	46.6
95815	TX SMSSTX				1	0	844297251	31.85	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	31.23	0.98	44.1	44.1
95816	TX SMSSTX				1	0	795019053	50.11	8/6/19	6/21/19	7/22/19	32	7/7/19	9/3/19	49.12	0.98	57.3	57.3

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95817	TX SMSSTX	TX			1	0	800219218	43.14	9/9/19	7/23/19	8/20/19	29	8/6/19	9/2/19	42.29	0.98	50.0	51.0
95818	TX SMSSTX	TX			1	0	805019857	38.47	10/9/19	8/21/19	9/19/19	29	9/5/19	10/2/19	0.76	0.02	1.0	49.5
95819	TX SMSSTX	TX			1	0	810561084	27.36	11/11/19	9/20/19	10/18/19	29	10/4/19	10/24/19	26.82	0.98	19.6	20.0
95820	TX SMSSTX	TX			1	0	814746666	52.68	12/9/19	10/19/19	11/18/19	31	11/3/19	12/23/19	51.65	0.98	49.0	50.0
95821	TX SMSSTX	TX			1	0	819966582	74.67	1/13/20	11/19/19	12/19/19	31	12/4/19	1/28/20	73.21	0.98	53.9	55.0
95822	TX SMSSTX	TX			1	0	824526534	92.53	2/10/20	12/20/19	1/22/20	34	1/6/20	2/24/20	90.72	0.98	48.5	49.5
95823	TX SMSSTX	TX			1	0	828855777	77.14	3/6/20	1/23/20	2/21/20	30	2/7/20	3/23/20	75.63	0.98	44.6	45.5
95824	TX SMSSTX	TX			1	0	834281170	77.21	4/8/20	2/22/20	3/23/20	31	3/8/20	4/22/20	75.70	0.98	14.7	15.0
95825	TX SMSSTX	TX			1	0	839182913	68.94	5/7/20	3/24/20	4/12/20	29	4/7/20	5/26/20	67.59	0.98	48.0	49.0
95826	TX SMSSTX	TX			1	0	844061585	30.20	6/8/20	4/22/20	5/20/20	29	5/6/20	6/24/20	0.59	0.02	1.0	49.0
95827	TX SMSSTX	TX			1	0	795019108	13.68	8/6/19	6/12/19	7/11/19	30	6/27/19	9/3/19	0.27	0.02	1.4	68.5
95828	TX SMSSTX	TX			1	0	800219732	27.55	9/9/19	7/28/19	9/9/19	46	8/18/19	9/26/19	27.01	0.98	38.7	39.5
95829	TX SMSSTX	TX			1	0	810565282	27.39	11/11/19	9/23/19	11/7/19	46	10/16/19	11/25/19	0.54	0.02	0.8	40.5
95830	TX SMSSTX	TX			1	0	819966638	27.37	1/13/20	11/24/19	1/10/20	46	12/19/19	1/28/20	0.54	0.02	0.8	40.5
95831	TX SMSSTX	TX			1	0	829112154	13.66	3/9/20	1/11/20	2/12/20	33	2/27/20	3/23/20	0.26	0.02	1.1	56.0
95832	TX SMSSTX	TX			1	0	834281675	13.66	4/8/20	2/13/20	3/11/20	28	2/27/20	4/22/20	13.40	0.98	54.4	55.5
95833	TX SMSSTX	TX			1	0	839183930	13.65	5/7/20	3/12/20	4/10/20	30	3/27/20	5/26/20	0.26	0.02	1.2	60.5
95834	TX SMSSTX	TX			1	0	844061517	13.59	6/8/20	4/11/20	5/11/20	31	4/26/20	6/24/20	0.26	0.02	1.1	59.0
95835	TX SMSSTX	TX			1	0	834283423	14.89	4/8/20	3/6/20	4/4/20	30	3/21/20	4/22/20	0.29	0.02	0.6	32.5
95836	TX SMSSTX	TX			1	0	839182795	13.92	5/7/20	4/5/20	5/5/20	31	4/20/20	5/26/20	0.27	0.02	0.7	35.0
95837	TX SMSSTX	TX			1	0	844062432	13.61	6/8/20	5/6/20	6/2/20	29	5/20/20	6/24/20	0.26	0.02	0.7	36.0
95838	TX SMSSTX	TX			1	0	790419901	17.26	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	26.83	0.98	36.3	37.0
95839	TX SMSSTX	TX			1	0	795019155	17.26	8/6/19	7/2/19	8/1/19	29	7/17/19	9/3/19	16.92	0.98	47.5	48.5
95840	TX SMSSTX	TX			1	0	800219471	17.34	9/9/19	8/1/19	8/1/19	29	8/15/19	9/26/19	17.00	0.98	41.2	42.0
95841	TX SMSSTX	TX			1	0	805021405	17.11	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	16.77	0.98	38.7	39.5
95842	TX SMSSTX	TX			1	0	810563276	16.94	11/11/19	10/27/19	10/29/19	28	10/16/19	11/25/19	16.61	0.98	39.7	40.5
95843	TX SMSSTX	TX			1	0	814747287	21.16	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	20.75	0.98	39.2	40.0
95844	TX SMSSTX	TX			1	0	819966687	38.02	1/13/20	11/28/19	1/2/20	36	12/16/19	1/28/20	37.28	0.98	42.7	43.5
95845	TX SMSSTX	TX			1	0	824527008	17.75	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	17.41	0.98	37.3	38.0
95846	TX SMSSTX	TX			1	0	829111617	18.23	3/9/20	3/3/20	3/23/20	32	2/17/20	4/2/20	17.88	0.98	34.8	35.5
95847	TX SMSSTX	TX			1	0	834283573	17.15	4/8/20	3/4/20	4/1/20	29	3/18/20	5/2/20	0.33	0.02	0.7	35.0
95848	TX SMSSTX	TX			1	0	839183015	16.61	5/7/20	4/2/20	4/30/20	29	4/16/20	5/26/20	16.29	0.98	39.2	40.0
95849	TX SMSSTX	TX			1	0	844062298	14.16	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	13.89	0.98	37.8	38.5
95850	TX SMSSTX	TX			1	0	795019157	19.81	8/6/19	6/13/19	7/12/19	30	6/28/19	9/3/19	19.42	0.98	66.2	67.5
95851	TX SMSSTX	TX			1	0	800219086	19.81	9/9/19	7/13/19	8/12/19	31	7/28/19	9/26/19	19.42	0.98	58.8	60.0
95852	TX SMSSTX	TX			1	0	805021741	18.78	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	18.41	0.98	56.4	57.5
95853	TX SMSSTX	TX			1	0	810564662	108.46	11/11/19	9/24/19	11/8/19	46	10/17/19	11/25/19	106.33	0.98	38.7	39.5
95854	TX SMSSTX	TX			1	0	824526199	79.55	2/10/20	12/12/19	1/13/20	33	12/28/19	2/4/20	77.99	0.98	62.7	64.0
95855	TX SMSSTX	TX			1	0	829110375	86.15	3/9/20	1/14/20	2/13/20	31	1/29/20	3/23/20	1.68	0.02	1.1	54.0
95857	TX SMSSTX	TX			1	0	834283927	79.28	4/8/20	2/14/20	3/12/20	28	2/28/20	4/22/20	77.73	0.98	53.4	54.5
95858	TX SMSSTX	TX			1	0	839183011	84.28	5/7/20	3/13/20	4/13/20	32	3/29/20	5/26/20	82.63	0.98	57.4	58.5
95859	TX SMSSTX	TX			1	0	844061442	25.06	6/8/20	4/14/20	5/12/20	29	4/28/20	6/24/20	24.57	0.98	55.9	57.0
95860	TX SMSSTX	TX			1	0	790416448	17.35	7/9/19	6/1/19	7/1/19	31	6/16/19	7/23/19	17.01	0.98	36.3	37.0
95861	TX SMSSTX	TX			1	0	795019168	15.93	8/6/19	7/2/19	7/31/19	30	7/17/19	9/3/19	15.61	0.98	47.5	48.5
95862	TX SMSSTX	TX			1	0	800218794	15.93	9/9/19	8/30/19	8/29/19	29	8/15/19	9/26/19	15.61	0.98	41.2	42.0
95863	TX SMSSTX	TX			1	0	805021044	32.58	10/9/19	8/30/19	10/1/19	33	9/15/19	10/24/19	31.94	0.98	38.2	39.0
95864	TX SMSSTX	TX			1	0	810563702	17.66	11/11/19	10/2/19	10/29/19	28	10/16/19	11/25/19	17.32	0.98	39.7	40.5
95865	TX SMSSTX	TX			1	0	814748319	16.49	12/9/19	10/30/19	11/27/19	29	11/13/19	12/23/19	16.17	0.98	39.2	40.0
95866	TX SMSSTX	TX			1	0	819966701	17.49	1/13/20	11/28/19	1/22/20	36	12/16/19	1/28/20	17.15	0.98	42.7	43.5
95867	TX SMSSTX	TX			1	0	824526639	31.44	2/10/20	1/3/20	1/31/20	29	1/17/20	2/24/20	0.61	0.02	0.7	38.0
95868	TX SMSSTX	TX			1	0	829111534	18.36	3/9/20	2/1/20	3/3/20	32	2/17/20	3/23/20	18.00	0.98	34.8	35.5
95869	TX SMSSTX	TX			1	0	834282031	16.09	4/8/20	3/4/20	4/1/20	29	3/18/20	4/22/20	15.78	0.98	34.3	35.0
95870	TX SMSSTX	TX			1	0	839184125	15.63	5/7/20	4/30/20	5/12/20	29	4/16/20	5/26/20	15.33	0.98	39.2	40.0
95871	TX SMSSTX	TX			1	0	844062405	15.54	6/8/20	5/1/20	6/1/20	32	5/17/20	6/24/20	15.24	0.98	37.8	38.5
95872	TX SMSSTX	TX			1	0	790415708	18.41	7/9/19	6/6/19	7/8/19	33	6/22/19	7/23/19	18.04	0.98	30.4	31.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95873	TX SMSSTX				1	0	800217739	35.14	9/6/19	7/23/19	9/6/19	46	8/15/19	9/26/19	34.45	0.98	31.7	42.5
95874	TX SMSSTX				1	0	805020429	16.81	10/9/19	7/23/19	10/5/19	29	9/21/19	10/24/19	16.48	0.98	32.4	33.0
95875	TX SMSSTX				1	0	810563164	17.01	11/11/19	10/6/19	11/2/19	28	10/20/19	11/25/19	16.68	0.98	35.8	36.5
95876	TX SMSSTX				1	0	814747295	17.96	12/9/19	11/3/19	12/4/19	32	11/19/19	12/23/19	17.61	0.98	33.8	34.5
95877	TX SMSSTX				1	0	819966702	18.52	1/13/20	12/5/19	1/8/20	35	12/22/19	1/28/20	18.16	0.98	36.3	37.0
95878	TX SMSSTX				1	0	824627599	17.41	2/10/20	1/9/20	2/6/20	29	1/23/20	2/24/20	0.34	0.02	0.6	32.0
95879	TX SMSSTX				1	0	829112418	17.41	3/9/20	2/7/20	3/6/20	29	2/12/20	3/23/20	0.34	0.02	0.6	31.0
95880	TX SMSSTX				1	0	834282104	17.41	4/8/20	3/7/20	4/6/20	31	3/22/20	4/22/20	17.07	0.98	30.4	31.0
95881	TX SMSSTX				1	0	839184817	16.37	5/7/20	4/7/20	5/6/20	30	4/22/20	5/26/20	16.05	0.98	33.9	34.5
95882	TX SMSSTX				1	0	844060966	14.51	6/8/20	5/7/20	6/5/20	30	5/22/20	6/24/20	14.23	0.98	32.9	33.5
95883	TX SMSSTX				1	0	800016481	13.67	9/6/19	7/31/19	8/27/19	28	8/14/19	9/24/19	0.27	0.02	0.8	41.5
95884	TX SMSSTX				1	0	805020463	13.60	10/9/19	8/28/19	9/27/19	31	9/12/19	10/24/19	13.33	0.98	41.2	42.0
95885	TX SMSSTX				1	0	810565198	13.61	11/11/19	9/28/19	10/28/19	31	10/13/19	11/25/19	13.35	0.98	42.2	43.0
95886	TX SMSSTX				1	0	814721638	13.69	12/9/19	10/29/19	11/25/19	28	11/12/19	12/23/19	13.43	0.98	40.7	41.5
95887	TX SMSSTX				1	0	819303221	13.61	1/8/20	11/26/19	1/23/20	35	12/13/19	1/21/20	13.35	0.98	38.3	39.0
95888	TX SMSSTX				1	0	824625520	13.60	2/10/20	1/23/19	1/31/20	32	1/16/20	2/24/20	13.34	0.98	38.7	39.5
95889	TX SMSSTX				1	0	829111400	13.66	3/9/20	2/12/20	3/2/20	31	2/16/20	3/23/20	13.40	0.98	35.3	36.0
95890	TX SMSSTX				1	0	834259232	13.55	4/8/20	3/3/20	4/1/20	30	3/18/20	4/22/20	13.29	0.98	34.8	35.5
95891	TX SMSSTX				1	0	790417156	20.34	7/9/19	6/4/19	7/2/19	29	6/18/19	7/23/19	19.94	0.98	34.3	35.0
95892	TX SMSSTX				1	0	795018881	20.29	8/6/19	7/3/19	8/1/19	30	7/18/19	8/31/19	19.89	0.98	46.6	47.5
95893	TX SMSSTX				1	0	800019730	20.10	9/6/19	8/2/19	8/30/19	29	8/16/19	9/24/19	19.70	0.98	38.2	39.0
95894	TX SMSSTX				1	0	805020119	19.62	10/9/19	8/31/19	10/2/19	33	9/16/19	10/24/19	19.23	0.98	37.2	38.0
95895	TX SMSSTX				1	0	810562212	18.80	11/11/19	10/3/19	10/30/19	28	10/17/19	10/24/19	0.36	0.02	0.1	7.5
95896	TX SMSSTX				1	0	814721643	19.63	12/9/19	10/31/19	12/2/19	33	11/16/19	12/23/19	19.25	0.98	36.3	37.0
95897	TX SMSSTX				1	0	819303226	19.41	1/8/20	12/3/19	1/3/20	32	12/19/19	1/21/20	19.03	0.98	32.8	33.5
95898	TX SMSSTX				1	0	824627518	18.82	2/10/20	1/4/20	2/3/20	31	1/19/20	2/24/20	18.46	0.98	35.3	36.0
95899	TX SMSSTX				1	0	829111814	18.71	3/9/20	2/4/20	3/4/20	30	2/19/20	3/23/20	18.35	0.98	32.9	33.5
95900	TX SMSSTX				1	0	834259022	18.62	4/8/20	3/5/20	4/2/20	29	3/19/20	4/22/20	18.26	0.98	33.3	34.0
95901	TX SMSSTX				1	0	838717687	16.66	5/5/20	4/3/20	5/1/20	29	4/17/20	5/26/20	18.30	0.98	38.2	39.0
95902	TX SMSSTX				1	0	844294447	15.49	6/9/20	5/2/20	6/3/20	33	5/18/20	6/22/20	15.19	0.98	34.3	35.0
95903	TX SMSSTX				1	0	793046311	27.24	7/24/19	6/2/19	7/23/19	32	7/8/19	8/31/19	26.70	0.98	56.4	57.5
95904	TX SMSSTX				1	0	800019531	25.67	9/6/19	7/24/19	8/21/19	29	8/7/19	9/24/19	25.16	0.98	47.0	48.0
95905	TX SMSSTX				1	0	805020988	24.56	10/9/19	8/22/19	9/20/19	30	9/6/19	10/24/19	24.07	0.98	47.5	48.5
95906	TX SMSSTX				1	0	810564594	25.27	11/11/19	9/21/19	10/22/19	32	10/7/19	11/25/19	24.78	0.98	48.5	49.5
95907	TX SMSSTX				1	0	814721657	24.10	12/9/19	10/23/19	11/19/19	28	11/6/19	12/23/19	23.63	0.98	46.6	47.5
95908	TX SMSSTX				1	0	819303239	25.25	1/8/20	11/20/19	1/20/20	31	12/5/19	1/21/20	0.49	0.02	0.9	47.0
95909	TX SMSSTX				1	0	824626997	25.46	2/10/20	1/23/19	2/3/20	34	1/17/20	2/24/20	0.49	0.02	0.9	48.5
95910	TX SMSSTX				1	0	829113252	24.86	3/9/20	2/24/20	3/2/20	32	2/29/20	3/23/20	24.38	0.98	42.7	43.5
95911	TX SMSSTX				1	0	834259643	23.90	4/8/20	2/5/20	3/24/20	29	3/10/20	4/22/20	23.44	0.98	42.2	43.0
95912	TX SMSSTX				1	0	838258440	23.10	5/1/20	3/25/20	4/21/20	28	4/8/20	5/26/20	22.65	0.98	47.6	48.5
95913	TX SMSSTX				1	0	844294531	17.87	6/9/20	4/22/20	5/21/20	30	5/7/20	6/22/20	17.52	0.98	45.6	46.5
95914	TX SMSSTX				1	0	790418127	13.68	7/9/19	6/11/19	7/9/19	29	6/25/19	7/23/19	0.27	0.02	0.6	28.0
95915	TX SMSSTX				1	0	800476027	13.68	9/10/19	8/8/19	9/6/19	30	8/23/19	9/24/19	13.41	0.98	31.9	32.5
95916	TX SMSSTX				1	0	805021930	13.77	10/9/19	9/7/19	10/7/19	31	9/22/19	10/24/19	0.27	0.02	0.6	32.0
95917	TX SMSSTX				1	0	810563508	13.88	11/11/19	10/8/19	11/5/19	29	10/22/19	11/25/19	13.61	0.98	33.3	34.0
95918	TX SMSSTX				1	0	814721683	13.88	12/9/19	11/6/19	12/6/19	31	11/21/19	12/23/19	13.61	0.98	31.4	32.0
95919	TX SMSSTX				1	0	824528883	27.63	2/10/20	1/24/19	2/7/20	46	1/16/20	2/24/20	0.54	0.02	0.8	39.5
95920	TX SMSSTX				1	0	834259378	13.85	4/8/20	2/8/20	3/10/20	32	2/24/20	4/22/20	13.58	0.98	57.4	58.5
95921	TX SMSSTX				1	0	834795527	13.54	4/9/20	3/11/20	4/8/20	29	3/25/20	4/22/20	0.26	0.02	0.5	28.0
95922	TX SMSSTX				1	0	793046330	30.67	7/24/19	6/13/19	7/12/19	30	6/28/19	8/31/19	0.61	0.02	1.3	67.5
95923	TX SMSSTX				1	0	800018684	30.67	9/6/19	7/13/19	8/12/19	31	7/28/19	9/24/19	0.61	0.02	1.2	58.0
95924	TX SMSSTX				1	0	805021219	28.33	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	0.56	0.02	1.1	57.5
95925	TX SMSSTX				1	0	806178044	26.34	10/15/19	9/12/19	10/10/19	29	9/26/19	10/24/19	0.52	0.02	0.6	28.0
95926	TX SMSSTX				1	0	810563677	26.47	11/11/19	10/11/19	11/8/19	29	10/25/19	11/25/19	0.51	0.02	0.6	31.0
95927	TX SMSSTX				1	0	819303269	26.79	1/8/20	11/9/19	1/21/19	33	11/25/19	1/21/20	0.52	0.02	1.1	57.0
95928	TX SMSSTX				1	0	824628413	26.02	2/10/20	1/21/19	1/14/20	34	1/29/19	2/24/20	0.51	0.02	1.1	57.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95929	TX SMSSTX				1	0	829113714	25.64	1/15/20	1/15/20	2/13/20	30	1/30/20	3/23/20	0.02	0.02	1.0	53.5
95930	TX SMSSTX				1	0	834258926	26.28	4/8/20	2/14/20	3/13/20	29	2/28/20	4/22/20	0.02	0.02	1.0	54.0
95931	TX SMSSTX				1	0	838256925	26.92	5/1/20	3/14/20	4/13/20	31	3/29/20	5/26/20	0.02	0.02	1.1	58.0
95932	TX SMSSTX				1	0	840137805	21.62	5/13/20	4/14/20	5/12/20	29	4/28/20	5/26/20	0.02	0.02	0.5	28.0
95933	TX SMSSTX				1	0	795018934	39.88	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	0.98	0.98	54.4	55.5
95934	TX SMSSTX				1	0	800020443	26.72	9/6/19	7/25/19	8/21/19	28	8/8/19	9/24/19	0.98	0.98	46.6	47.5
95935	TX SMSSTX				1	0	805021418	26.93	10/9/19	8/22/19	9/23/19	33	9/7/19	10/24/19	0.98	0.98	46.1	47.0
95936	TX SMSSTX				1	0	810663153	25.74	11/11/19	9/24/19	10/23/19	30	10/9/19	11/25/19	0.98	0.98	46.6	47.5
95937	TX SMSSTX				1	0	814721746	24.74	12/9/19	10/24/19	11/19/19	27	11/6/19	12/23/19	0.98	0.98	46.1	47.0
95938	TX SMSSTX				1	0	819303336	25.89	1/8/20	11/20/19	12/20/19	31	12/5/19	1/21/20	0.98	0.98	46.1	47.0
95939	TX SMSSTX				1	0	824828208	26.90	2/10/20	1/22/19	1/24/20	35	1/7/20	2/24/20	0.98	0.98	47.1	48.0
95940	TX SMSSTX				1	0	829112784	25.27	3/9/20	2/25/20	2/25/20	32	2/10/20	3/23/20	0.02	0.02	0.8	42.5
95941	TX SMSSTX				1	0	834259559	24.38	4/8/20	2/28/20	3/25/20	29	3/11/20	4/22/20	0.98	0.98	41.2	42.0
95942	TX SMSSTX				1	0	838257093	23.62	5/1/20	3/26/20	4/23/20	29	4/9/20	5/26/20	0.98	0.98	46.1	47.0
95943	TX SMSSTX				1	0	844297029	17.42	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	0.98	0.98	44.1	45.0
95944	TX SMSSTX				1	0	793046370	13.62	7/24/19	6/13/19	7/12/19	30	6/28/19	9/3/19	0.02	0.02	1.3	67.5
95945	TX SMSSTX				1	0	805021510	13.74	10/9/19	8/13/19	9/11/19	30	8/28/19	10/24/19	0.98	0.98	56.4	57.5
95946	TX SMSSTX				1	0	806178056	13.72	10/15/19	9/12/19	10/10/19	29	9/26/19	10/24/19	0.98	0.98	27.4	28.0
95947	TX SMSSTX				1	0	810662801	13.61	11/11/19	10/11/19	11/8/19	29	10/25/19	11/25/19	0.98	0.98	30.4	31.0
95948	TX SMSSTX				1	0	819303347	13.68	1/8/20	1/19/19	1/21/19	33	1/12/19	1/21/20	0.98	0.98	55.9	57.0
95949	TX SMSSTX				1	0	824526821	13.61	2/10/20	1/21/19	1/13/20	33	1/28/19	2/24/20	0.98	0.98	56.9	58.0
95950	TX SMSSTX				1	0	829112937	13.66	3/9/20	1/14/20	2/13/20	31	1/29/20	3/23/20	0.98	0.98	53.0	54.0
95951	TX SMSSTX				1	0	834259779	13.66	4/8/20	2/14/20	3/13/20	29	2/28/20	4/22/20	0.98	0.98	53.0	54.0
95952	TX SMSSTX				1	0	840137809	13.53	5/13/20	4/14/20	5/12/20	29	4/28/20	5/26/20	0.02	0.02	0.5	28.0
95953	TX SMSSTX				1	0	793046389	33.60	7/24/19	6/25/19	7/23/19	29	7/9/19	9/3/19	0.02	0.02	1.1	56.0
95954	TX SMSSTX				1	0	800020049	34.53	9/6/19	7/24/19	8/22/19	30	8/8/19	9/24/19	0.98	0.98	46.6	47.5
95955	TX SMSSTX				1	0	805021137	32.95	10/9/19	8/23/19	9/20/19	29	9/6/19	10/24/19	0.02	0.02	0.9	48.0
95956	TX SMSSTX				1	0	810665845	38.11	11/11/19	9/21/19	10/23/19	33	10/7/19	11/25/19	0.02	0.02	1.0	49.0
95957	TX SMSSTX				1	0	814721776	37.73	12/9/19	10/24/19	11/20/19	28	11/7/19	12/23/19	0.02	0.02	0.9	46.5
95958	TX SMSSTX				1	0	819303375	39.42	1/8/20	1/21/19	1/23/19	33	12/7/19	1/21/20	0.02	0.02	0.9	45.0
95959	TX SMSSTX				1	0	824527484	39.42	2/10/20	1/24/19	1/23/20	31	1/8/20	2/14/20	0.02	0.02	0.9	47.0
95960	TX SMSSTX				1	0	829112215	39.48	3/9/20	1/24/20	2/25/20	33	2/9/20	3/23/20	0.02	0.02	0.8	43.0
95961	TX SMSSTX				1	0	834259660	34.53	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	0.02	0.02	0.8	42.0
95962	TX SMSSTX				1	0	838257353	30.72	5/1/20	3/26/20	4/22/20	28	4/9/20	5/26/20	0.02	0.02	0.8	47.5
95963	TX SMSSTX				1	0	844295979	20.00	6/9/20	4/23/20	5/22/20	30	5/8/20	6/22/20	0.98	0.98	44.6	45.5
95964	TX SMSSTX				1	0	795018952	95.09	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	1.87	1.87	55.5	55.5
95965	TX SMSSTX				1	0	800019258	95.82	9/6/19	7/25/19	8/22/19	29	8/8/19	9/24/19	93.94	93.94	47.0	47.0
95966	TX SMSSTX				1	0	805020007	99.49	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	1.96	1.96	46.5	46.5
95967	TX SMSSTX				1	0	810664598	100.18	11/11/19	9/24/19	10/22/19	29	10/8/19	11/25/19	98.22	98.22	47.1	48.0
95968	TX SMSSTX				1	0	814721778	110.31	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	2.16	2.16	0.9	47.0
95969	TX SMSSTX				1	0	819303377	128.40	1/8/20	1/21/19	1/23/19	33	12/7/19	1/21/20	2.51	2.51	0.9	45.0
95970	TX SMSSTX				1	0	824528187	118.54	2/10/20	1/24/19	1/24/20	32	1/9/20	2/24/20	2.32	2.32	0.9	46.5
95971	TX SMSSTX				1	0	829113638	111.62	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	2.18	2.18	0.8	42.5
95972	TX SMSSTX				1	0	834259526	95.28	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	1.66	1.66	0.8	42.0
95973	TX SMSSTX				1	0	838256336	84.56	5/1/20	3/26/20	4/23/20	29	4/9/20	5/26/20	0.02	0.02	0.9	47.0
95974	TX SMSSTX				1	0	844294465	37.56	6/9/20	4/24/20	5/22/20	29	5/8/20	6/22/20	0.98	0.98	54.4	55.5
95975	TX SMSSTX				1	0	795018951	149.91	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	146.97	146.97	46.5	46.5
95976	TX SMSSTX				1	0	800020323	150.72	9/6/19	7/25/19	8/22/19	29	8/8/19	9/24/19	147.76	147.76	46.1	47.0
95977	TX SMSSTX				1	0	805021667	155.56	10/9/19	8/23/19	9/23/19	32	9/8/19	10/24/19	152.51	152.51	45.6	46.5
95978	TX SMSSTX				1	0	810664355	158.68	11/11/19	9/24/19	10/23/19	30	10/9/19	11/25/19	155.57	155.57	46.6	47.5
95979	TX SMSSTX				1	0	819303391	166.37	12/9/19	10/24/19	11/20/19	28	11/7/19	12/23/19	163.11	163.11	45.6	46.5
95980	TX SMSSTX				1	0	819303391	199.50	1/8/20	1/21/19	1/23/19	33	12/7/19	1/21/20	195.59	195.59	44.1	45.0
95981	TX SMSSTX				1	0	824529922	183.82	2/10/20	1/22/19	1/24/20	32	1/9/20	2/24/20	180.22	180.22	45.6	46.5
95982	TX SMSSTX				1	0	829111665	172.69	3/9/20	1/25/20	2/25/20	32	2/10/20	3/23/20	3.38	3.38	0.8	42.5
95983	TX SMSSTX				1	0	834259522	146.74	4/8/20	2/26/20	3/25/20	29	3/11/20	4/22/20	143.87	143.87	41.2	42.0
95984	TX SMSSTX				1	0	819303396	32.54	1/8/20	1/15/19	1/29/19	25	1/12/19	1/21/20	0.63	0.63	1.1	55.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95985	TX SMSSTX				1	0	824528667	37.36	2/10/20	12/10/19	1/10/20	32	12/26/19	2/24/20	36.63	0.98	59.3	60.5
95986	TX SMSSTX				1	0	829113083	35.18	3/9/20	1/11/20	2/10/20	31	1/26/20	3/23/20	0.69	0.02	1.1	57.0
95987	TX SMSSTX				1	0	834259485	34.17	4/8/20	2/11/20	3/11/20	30	2/26/20	4/22/20	33.50	0.98	55.4	56.5
95988	TX SMSSTX				1	0	838256815	32.64	5/11/20	3/12/20	4/9/20	29	3/26/20	5/26/20	32.00	0.98	59.8	61.0
95989	TX SMSSTX				1	0	839551248	27.50	5/11/20	4/10/20	5/8/20	29	4/24/20	5/26/20	0.53	0.02	0.6	32.0
95990	TX SMSSTX				1	0	844093817	22.14	6/9/20	5/9/20	6/9/20	32	5/25/20	6/22/20	0.43	0.02	0.6	28.5
95991	TX SMSSTX				1	0	795044206	13.61	8/6/19	6/25/19	7/24/19	30	7/10/19	9/3/19	0.27	0.02	1.1	55.5
95992	TX SMSSTX				1	0	806992549	13.68	1/15/19	9/24/19	10/22/19	29	10/8/19	11/18/19	13.42	0.98	40.2	41.0
95993	TX SMSSTX				1	0	814748281	13.56	12/9/19	10/23/19	11/20/19	29	11/6/19	12/23/19	0.26	0.02	0.9	47.0
95994	TX SMSSTX				1	0	819520192	13.56	1/9/20	11/21/19	12/31/19	33	12/7/19	1/28/20	0.26	0.02	1.0	52.0
95995	TX SMSSTX				1	0	823914705	13.92	2/5/20	12/24/19	1/24/20	32	1/9/20	2/24/20	13.65	0.98	45.6	46.5
95996	TX SMSSTX				1	0	828874230	13.72	3/6/20	1/25/20	2/25/20	32	2/10/20	3/23/20	13.46	0.98	41.7	42.5
95997	TX SMSSTX				1	0	834070736	13.54	4/7/20	2/26/20	3/24/20	28	3/11/20	4/22/20	0.26	0.02	0.8	42.5
95998	TX SMSSTX				1	0	795044917	43.17	8/6/19	6/9/19	7/24/19	46	7/2/19	9/3/19	0.85	0.02	1.3	63.5
95999	TX SMSSTX				1	0	799814969	20.10	9/5/19	7/25/19	8/22/19	29	8/8/19	9/23/19	19.70	0.98	45.1	46.0
96000	TX SMSSTX				1	0	804517005	18.63	10/7/19	8/23/19	9/23/19	32	9/8/19	10/21/19	18.26	0.98	42.6	43.5
96001	TX SMSSTX				1	0	806992482	19.00	11/5/19	9/24/19	10/23/19	30	10/9/19	11/18/19	18.63	0.98	39.7	40.5
96002	TX SMSSTX				1	0	814747544	14.06	12/9/19	10/24/19	11/21/19	29	11/7/19	12/23/19	13.79	0.98	45.1	46.0
96003	TX SMSSTX				1	0	819520193	14.57	1/9/20	11/22/19	12/26/19	35	12/9/19	1/28/20	14.29	0.98	49.0	50.0
96004	TX SMSSTX				1	0	828873755	27.15	3/6/20	1/12/20	2/26/20	46	2/4/20	3/23/20	26.62	0.98	47.6	48.5
96005	TX SMSSTX				1	0	794766603	132.76	8/5/19	6/27/19	7/26/19	30	7/12/19	9/3/19	2.61	0.02	1.1	53.5
96006	TX SMSSTX				1	0	800219357	142.90	9/9/19	8/26/19	9/26/19	31	8/11/19	9/23/19	2.81	0.02	0.8	43.0
96007	TX SMSSTX				1	0	805001367	128.42	10/9/19	8/27/19	9/25/19	30	9/11/19	10/24/19	2.52	0.02	0.9	43.5
96008	TX SMSSTX				1	0	810099958	129.54	11/7/19	9/26/19	10/25/19	30	10/11/19	11/21/19	2.54	0.02	0.8	41.5
96009	TX SMSSTX				1	0	815320217	152.76	12/11/19	10/26/19	11/22/19	28	11/9/19	12/23/19	2.99	0.02	0.9	44.5
96010	TX SMSSTX				1	0	819533803	196.24	1/9/20	11/23/19	12/26/19	34	12/10/19	1/27/20	3.84	0.02	0.9	48.5
96011	TX SMSSTX				1	0	824763032	174.67	2/11/20	12/27/19	1/28/20	33	1/12/20	2/24/20	3.42	0.02	0.8	43.0
96012	TX SMSSTX				1	0	829112789	152.14	3/9/20	1/29/20	2/27/20	30	2/13/20	3/23/20	2.96	0.02	0.8	39.5
96013	TX SMSSTX				1	0	834506753	143.01	4/9/20	2/28/20	3/27/20	29	3/13/20	4/20/20	140.21	0.98	37.3	38.0
96014	TX SMSSTX				1	0	839577370	163.39	5/11/20	3/28/20	4/27/20	31	4/12/20	5/26/20	3.20	0.02	0.9	44.0
96015	TX SMSSTX				1	0	843849279	48.27	6/5/20	4/28/20	5/27/20	30	5/13/20	6/22/20	47.33	0.98	39.7	40.5
96016	TX SMSSTX				1	0	805001380	25.91	10/9/19	8/23/19	9/20/19	29	9/6/19	10/24/19	0.51	0.02	0.9	48.0
96017	TX SMSSTX				1	0	794179778	17.84	7/9/19	6/6/19	7/3/19	28	6/20/19	7/23/19	17.49	0.98	32.8	33.5
96018	TX SMSSTX				1	0	794766666	17.63	8/5/19	7/4/19	8/2/19	28	7/19/19	9/3/19	17.28	0.98	45.6	46.5
96019	TX SMSSTX				1	0	800219935	17.99	9/9/19	8/3/19	9/3/19	32	8/19/19	9/23/19	17.63	0.98	34.8	35.5
96020	TX SMSSTX				1	0	805001413	17.33	10/9/19	9/4/19	10/3/19	30	9/19/19	10/24/19	16.99	0.98	34.8	35.5
96021	TX SMSSTX				1	0	810100041	14.70	11/7/19	10/4/19	10/31/19	28	10/18/19	11/21/19	14.42	0.98	33.8	34.5
96022	TX SMSSTX				1	0	815320270	15.79	12/11/19	11/1/19	12/3/19	33	11/17/19	12/23/19	15.48	0.98	35.3	36.0
96023	TX SMSSTX				1	0	819533870	42.53	1/9/20	12/4/19	1/6/20	34	12/21/19	1/27/20	41.70	0.98	36.8	37.5
96024	TX SMSSTX				1	0	824763111	23.08	2/11/20	1/7/20	2/4/20	29	1/21/20	2/24/20	22.63	0.98	33.3	34.0
96025	TX SMSSTX				1	0	829113548	22.60	3/9/20	2/5/20	3/5/20	30	2/20/20	3/23/20	22.16	0.98	31.9	32.5
96026	TX SMSSTX				1	0	834505012	22.36	4/9/20	3/6/20	4/6/20	32	3/22/20	4/20/20	21.93	0.98	28.9	29.5
96027	TX SMSSTX				1	0	839577680	19.35	5/11/20	4/7/20	5/4/20	28	4/21/20	5/26/20	18.98	0.98	34.8	35.5
96028	TX SMSSTX				1	0	843849620	15.32	6/5/20	5/5/20	6/3/20	30	5/20/20	6/22/20	15.02	0.98	32.8	33.5
96029	TX SMSSTX				1	0	79418257	17.72	7/9/19	6/8/19	7/8/19	32	6/24/19	7/23/19	17.37	0.98	28.9	29.5
96030	TX SMSSTX				1	0	794442694	17.13	8/8/19	7/10/19	8/7/19	29	7/24/19	9/3/19	16.79	0.98	40.2	41.0
96031	TX SMSSTX				1	0	800220008	17.21	9/9/19	8/8/19	9/6/19	30	8/23/19	9/23/19	0.34	0.02	0.6	31.5
96032	TX SMSSTX				1	0	810100102	17.01	11/7/19	9/7/19	10/7/19	31	9/22/19	11/21/19	16.67	0.98	58.8	60.0
96033	TX SMSSTX				1	0	810100137	17.19	11/7/19	10/8/19	11/5/19	29	10/22/19	11/21/19	16.86	0.98	58.8	60.0
96034	TX SMSSTX				1	0	815320273	17.65	12/11/19	11/6/19	12/5/19	30	11/21/19	12/23/19	17.31	0.98	31.9	32.5
96035	TX SMSSTX				1	0	819533364	18.58	1/9/20	12/6/19	1/8/20	34	12/23/19	1/27/20	18.22	0.98	34.8	35.5
96036	TX SMSSTX				1	0	824763112	17.05	2/11/20	1/9/20	2/7/20	30	1/24/20	2/24/20	16.72	0.98	30.9	31.5
96037	TX SMSSTX				1	0	829114328	17.15	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	16.82	0.98	28.4	29.0
96038	TX SMSSTX				1	0	834505281	16.91	4/9/20	3/10/20	4/7/20	29	3/24/20	4/20/20	16.58	0.98	42.0	42.5
96039	TX SMSSTX				1	0	839579825	16.15	5/11/20	4/8/20	5/7/20	30	4/23/20	5/26/20	15.84	0.98	32.9	33.5
96040	TX SMSSTX				1	0	794766674	14.26	8/5/19	6/15/19	7/16/19	32	7/11/19	9/3/19	13.98	0.98	63.2	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96041	TX SMSSTX	TX			1	0	800219372	14.17	9/9/19	7/17/19	8/14/19	29	7/3/19	9/23/19	13.89	0.98	52.9	54.0
96042	TX SMSSTX	TX			1	0	805001417	14.25	10/9/19	9/15/19	9/13/19	30	8/5/19	10/24/19	13.97	0.98	54.4	55.5
96043	TX SMSSTX	TX			1	0	810100049	14.24	11/7/19	9/14/19	10/15/19	32	9/30/19	11/21/19	13.96	0.98	51.5	52.5
96044	TX SMSSTX	TX			1	0	815320279	14.27	12/11/19	10/16/19	11/12/19	34	10/30/19	12/23/19	13.99	0.98	57.4	54.5
96045	TX SMSSTX	TX			1	0	819633637	16.22	1/9/20	11/13/19	12/16/19	38	11/30/19	1/27/20	15.91	0.98	57.4	58.5
96046	TX SMSSTX	TX			1	0	824763080	15.63	2/11/20	12/17/19	1/16/20	31	1/1/20	2/24/20	15.33	0.98	53.0	54.0
96047	TX SMSSTX	TX			1	0	829115588	14.32	3/9/20	1/17/20	2/17/20	32	2/22/20	3/23/20	14.04	0.98	49.5	50.5
96048	TX SMSSTX	TX			1	0	834603903	14.20	4/9/20	2/18/20	3/18/20	30	3/4/20	4/20/20	13.93	0.98	46.6	47.5
96049	TX SMSSTX	TX			1	0	839578532	14.11	5/11/20	3/19/20	4/15/20	28	4/20/20	5/26/20	13.84	0.98	53.5	50.5
96050	TX SMSSTX	TX			1	0	843870131	13.79	6/5/20	4/16/20	5/14/20	29	4/30/20	6/22/20	0.27	0.02	1.0	53.0
96051	TX SMSSTX	TX			1	0	810100059	37.49	1/17/19	9/11/19	10/7/19	27	9/24/19	11/21/19	36.75	0.98	56.9	58.0
96052	TX SMSSTX	TX			1	0	810100088	41.17	1/17/19	10/8/19	11/4/19	28	10/22/19	11/21/19	0.80	0.02	0.6	30.5
96053	TX SMSSTX	TX			1	0	815320284	42.00	12/11/19	11/5/19	12/5/19	31	11/20/19	12/23/19	0.82	0.02	0.6	33.0
96054	TX SMSSTX	TX			1	0	819633714	46.55	1/9/20	12/6/19	1/9/20	35	12/23/19	1/27/20	0.91	0.02	0.7	35.0
96055	TX SMSSTX	TX			1	0	824763119	38.24	2/11/20	1/10/20	2/7/20	29	1/24/20	2/24/20	0.75	0.02	0.6	31.0
96056	TX SMSSTX	TX			1	0	829114530	37.36	3/9/20	2/8/20	3/9/20	31	2/23/20	3/23/20	0.73	0.02	0.6	29.0
96057	TX SMSSTX	TX			1	0	834607036	32.33	4/9/20	3/10/20	4/7/20	29	3/24/20	4/20/20	21.08	0.98	26.5	27.0
96058	TX SMSSTX	TX			1	0	839578813	23.54	5/11/20	4/8/20	5/7/20	30	4/23/20	5/26/20	33.08	0.98	32.8	33.5
96059	TX SMSSTX	TX			1	0	795044970	15.02	8/6/19	6/28/19	7/29/19	32	7/14/19	9/5/19	14.72	0.98	50.5	51.5
96060	TX SMSSTX	TX			1	0	800200065	14.88	9/6/19	7/30/19	8/27/19	29	8/13/19	9/23/19	14.58	0.98	40.2	41.0
96061	TX SMSSTX	TX			1	0	805022493	14.71	10/9/19	8/28/19	9/26/19	30	9/12/19	10/21/19	14.42	0.98	38.7	39.5
96062	TX SMSSTX	TX			1	0	810326174	14.82	1/18/19	9/27/19	10/28/19	32	10/13/19	11/25/19	14.53	0.98	42.6	43.5
96063	TX SMSSTX	TX			1	0	814322686	14.78	12/5/19	10/29/19	11/25/19	28	11/12/19	12/23/19	14.49	0.98	40.7	41.5
96064	TX SMSSTX	TX			1	0	819533123	14.84	1/9/20	1/126/19	1/22/19	32	12/12/19	1/23/20	14.55	0.98	41.7	42.5
96065	TX SMSSTX	TX			1	0	824325447	14.93	2/7/20	1/28/19	1/30/20	34	1/14/20	2/24/20	0.29	0.02	0.8	41.5
96066	TX SMSSTX	TX			1	0	829657558	14.68	3/11/20	1/31/20	2/29/20	30	2/15/20	3/26/20	14.40	0.98	39.7	40.5
96067	TX SMSSTX	TX			1	0	834605771	14.80	4/9/20	3/1/20	3/31/20	27	3/16/20	4/20/20	14.51	0.98	34.3	35.0
96068	TX SMSSTX	TX			1	0	839174199	14.42	5/7/20	4/12/20	4/27/20	31	4/14/20	5/26/20	14.14	0.98	42.0	42.0
96069	TX SMSSTX	TX			1	0	842295686	13.80	6/9/20	4/28/20	5/28/20	31	5/13/20	6/26/20	13.53	0.98	47.1	(48.0)
96070	TX SMSSTX	TX			1	0	795299111	77.42	7/25/19	6/25/19	7/24/19	30	7/10/19	8/12/19	76.21	1.00	33.0	33.5
96071	TX SMSSTX	TX			1	0	798486310	76.21	8/27/19	7/25/19	8/22/19	29	8/8/19	9/13/19	76.21	1.00	36.0	36.0
96072	TX SMSSTX	TX			1	0	802870721	66.32	9/24/19	8/23/19	9/23/19	32	9/8/19	10/11/19	66.32	1.00	33.5	33.5
96073	TX SMSSTX	TX			1	0	807947151	61.88	10/24/19	9/24/19	10/22/19	29	10/8/19	11/12/19	61.88	1.00	35.0	35.0
96074	TX SMSSTX	TX			1	0	813170552	104.63	11/26/19	10/23/19	11/20/19	29	11/6/19	12/13/19	104.63	1.00	37.0	37.0
96075	TX SMSSTX	TX			1	0	817522233	127.65	12/26/19	11/21/19	12/23/19	33	12/7/19	1/13/20	127.65	1.00	37.0	37.0
96076	TX SMSSTX	TX			1	0	822534186	117.36	1/28/20	1/24/19	1/24/20	32	1/9/20	2/14/20	117.36	1.00	36.5	36.5
96077	TX SMSSTX	TX			1	0	827284465	91.61	2/26/20	1/25/20	2/25/20	32	2/10/20	3/16/20	91.61	1.00	35.5	35.5
96078	TX SMSSTX	TX			1	0	832544168	78.21	3/27/20	2/26/20	3/25/20	29	3/11/20	4/13/20	78.21	1.00	33.0	33.0
96079	TX SMSSTX	TX			1	0	837596363	82.10	4/28/20	3/26/20	4/23/20	29	4/9/20	5/15/20	82.10	1.00	36.0	36.0
96080	TX SMSSTX	TX			1	0	842296771	25.58	5/27/20	4/24/20	5/22/20	29	5/8/20	6/15/20	25.58	1.00	38.0	38.0
96081	TX SMSSTX	TX			1	0	847482240	66.96	6/26/20	5/23/20	6/23/20	32	6/8/20	7/13/20	66.96	1.00	35.5	35.5
96082	TX SMSSTX	TX			1	0	802868921	55.05	9/24/19	8/24/19	9/24/19	32	9/9/19	10/11/19	55.05	1.00	32.5	32.5
96083	TX SMSSTX	TX			1	0	807950948	46.42	10/24/19	9/25/19	10/23/19	29	10/9/19	11/12/19	46.42	1.00	34.0	34.0
96084	TX SMSSTX	TX			1	0	813169729	101.31	11/26/19	10/24/19	11/21/19	29	11/7/19	12/13/19	101.31	1.00	36.0	36.0
96085	TX SMSSTX	TX			1	0	817524024	47.78	1/26/19	1/12/19	1/26/19	35	1/29/19	1/13/20	47.78	1.00	35.0	35.0
96086	TX SMSSTX	TX			1	0	825323243	43.56	1/28/20	1/27/19	1/27/20	32	1/12/20	2/14/20	43.56	1.00	33.5	33.5
96087	TX SMSSTX	TX			1	0	827284623	41.50	2/26/20	1/28/20	2/26/20	30	2/12/20	3/16/20	41.50	1.00	33.5	33.5
96088	TX SMSSTX	TX			1	0	832542476	37.32	3/27/20	2/27/20	3/26/20	29	3/12/20	4/13/20	37.32	1.00	32.0	32.0
96089	TX SMSSTX	TX			1	0	837596213	34.91	4/28/20	3/27/20	4/24/20	29	4/10/20	5/15/20	34.91	1.00	35.0	35.0
96090	TX SMSSTX	TX			1	0	842295384	19.04	5/27/20	4/25/20	5/26/20	32	5/11/20	6/15/20	19.04	1.00	35.5	35.5
96091	TX SMSSTX	TX			1	0	794797977	70.57	8/5/19	6/28/19	7/29/19	32	7/14/19	8/26/19	5.08	0.07	3.1	43.5
96092	TX SMSSTX	TX			1	0	799578959	106.73	9/4/19	7/30/19	8/27/19	29	8/13/19	9/26/19	38.18	0.36	4.7	26.5
96093	TX SMSSTX	TX			1	0	804300941	117.02	10/4/19	8/28/19	9/26/19	29	9/12/19	10/21/19	8.41	0.07	2.8	39.5
96094	TX SMSSTX	TX			1	0	809423736	58.30	11/4/19	9/27/19	10/24/19	28	11/10/19	11/18/19	52.53	0.90	34.7	37.5
96095	TX SMSSTX	TX			1	0	814124457	215.19	12/4/19	10/25/19	11/25/19	32	11/10/19	12/17/19	193.89	0.90	38.8	38.8
96096	TX SMSSTX	TX			1	0	818864806	243.58	1/6/20	11/26/19	12/30/19	35	12/13/19	1/20/20	219.47	0.90	34.2	38.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96097	TX SMSSTX				1	0	825692813	206.39	2/4/20	1/23/19	1/29/20	30	1/15/20	2/17/20	185.96	0.90	30.2	33.5
96098	TX SMSSTX				1	0	828154167	209.73	3/4/20	1/30/20	2/27/20	29	2/13/20	3/17/20	188.97	0.90	29.7	33.0
96099	TX SMSSTX				1	0	833837195	130.11	4/6/20	2/28/20	3/30/20	32	3/15/20	4/24/20	9.36	0.07	2.9	40.5
96100	TX SMSSTX				1	0	838491606	81.06	5/4/20	3/31/20	4/28/20	29	4/14/20	5/18/20	5.84	0.07	2.4	34.0
96101	TX SMSSTX				1	0	843633012	20.44	6/4/20	4/29/20	5/29/20	31	5/14/20	6/29/20	1.47	0.07	3.3	46.0
96102	TX SMSSTX				1	0	791673841	13.78	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	13.78	1.00	31.5	31.5
96103	TX SMSSTX				1	0	796956510	13.76	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	13.76	1.00	28.5	33.5
96104	TX SMSSTX				1	0	801498989	13.66	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	13.66	1.00	33.0	38.0
96105	TX SMSSTX				1	0	804835052	13.68	10/16/19	9/12/19	10/10/19	29	9/26/19	1/14/19	13.68	1.00	39.0	39.0
96106	TX SMSSTX				1	0	81785065	13.67	1/18/19	10/11/19	1/18/19	29	10/25/19	1/22/19	13.67	1.00	38.0	38.0
96107	TX SMSSTX				1	0	816122591	13.73	12/16/19	1/19/19	12/11/19	33	11/25/19	1/23/19	13.73	1.00	36.0	36.0
96108	TX SMSSTX				1	0	820788494	13.66	1/16/20	1/21/19	1/13/20	33	12/28/19	1/28/20	13.66	1.00	31.0	31.0
96109	TX SMSSTX				1	0	825812197	13.63	2/17/20	1/14/20	2/11/20	29	1/28/20	3/22/20	13.63	1.00	34.0	34.0
96110	TX SMSSTX				1	0	830461823	13.58	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	13.58	1.00	29.0	29.0
96111	TX SMSSTX				1	0	835784394	13.58	4/16/20	4/16/20	4/10/20	28	3/28/20	4/27/20	13.58	1.00	30.5	30.5
96112	TX SMSSTX				1	0	840930358	13.54	5/18/20	4/11/20	5/11/20	31	4/26/20	6/9/20	13.54	1.00	44.0	44.0
96113	TX SMSSTX				1	0	845655937	13.43	6/16/20	5/12/20	6/11/20	31	5/27/20	7/6/20	13.43	1.00	40.0	40.0
96114	TX SMSSTX				1	0	791674095	34.64	7/16/19	6/13/19	7/12/19	30	6/28/19	7/29/19	34.64	1.00	31.5	31.5
96115	TX SMSSTX				1	0	796957286	33.57	8/16/19	7/13/19	8/13/19	32	7/29/19	8/26/19	33.57	1.00	28.5	28.5
96116	TX SMSSTX				1	0	801498840	30.29	9/16/19	8/14/19	9/11/19	29	8/28/19	9/30/19	30.29	1.00	33.0	33.0
96117	TX SMSSTX				1	0	804832440	37.02	10/16/19	9/12/19	10/10/19	29	9/26/19	1/14/19	37.02	1.00	39.0	39.0
96118	TX SMSSTX				1	0	817786776	29.15	1/18/19	10/11/19	1/18/19	29	10/25/19	1/22/19	29.15	1.00	38.0	38.0
96119	TX SMSSTX				1	0	816121957	31.15	12/16/19	1/19/19	12/11/19	33	11/25/19	1/23/19	31.15	1.00	36.0	36.0
96120	TX SMSSTX				1	0	820787010	30.15	1/16/20	1/21/19	1/13/20	33	12/28/19	1/28/20	30.15	1.00	31.0	31.0
96121	TX SMSSTX				1	0	825811422	27.17	2/17/20	1/14/20	2/11/20	29	1/28/20	3/22/20	27.17	1.00	34.0	34.0
96122	TX SMSSTX				1	0	830461335	29.49	3/16/20	2/12/20	3/13/20	31	2/27/20	3/27/20	29.49	1.00	29.0	29.0
96123	TX SMSSTX				1	0	835783236	27.36	4/16/20	3/14/20	4/10/20	28	3/28/20	4/27/20	27.36	1.00	30.5	30.5
96124	TX SMSSTX				1	0	840931420	23.50	5/18/20	4/11/20	5/11/20	31	4/26/20	6/9/20	23.50	1.00	44.0	44.0
96125	TX SMSSTX				1	0	845659978	21.06	6/16/20	5/12/20	6/11/20	31	5/27/20	7/6/20	21.06	1.00	40.0	40.0
96126	TX SMSSTX				1	0	804518502	13.73	10/7/19	8/28/19	9/26/19	30	9/12/19	10/22/19	13.73	0.03	1.2	40.5
96127	TX SMSSTX				1	0	809916802	13.70	1/16/19	9/27/19	10/25/19	29	10/11/19	1/19/19	13.30	0.97	37.9	39.0
96128	TX SMSSTX				1	0	814516173	13.76	12/6/19	10/26/19	11/22/19	28	11/9/19	12/7/19	13.36	0.97	37.4	38.5
96129	TX SMSSTX				1	0	818863587	13.83	1/6/20	1/23/19	1/22/19	35	12/10/19	1/13/20	13.42	0.97	33.0	34.0
96130	TX SMSSTX				1	0	824330001	13.81	2/3/20	1/28/19	1/28/20	32	1/13/20	2/11/20	0.41	0.03	0.9	29.5
96131	TX SMSSTX				1	0	828208703	13.69	3/3/20	1/29/20	2/27/20	30	2/13/20	3/16/20	0.40	0.03	0.9	32.5
96132	TX SMSSTX				1	0	833838174	13.69	4/6/20	2/28/20	3/27/20	29	3/13/20	4/13/20	0.40	0.03	0.9	31.0
96133	TX SMSSTX				1	0	794767152	23.42	8/5/19	6/25/19	7/23/19	29	7/9/19	8/19/19	22.74	0.97	39.8	41.0
96134	TX SMSSTX				1	0	804518954	20.73	9/3/19	7/24/19	8/21/19	29	8/7/19	9/16/19	21.35	0.97	38.8	40.0
96135	TX SMSSTX				1	0	804518954	20.73	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	20.12	0.97	45.1	46.5
96136	TX SMSSTX				1	0	809915606	20.62	1/16/19	9/21/19	10/19/19	29	10/5/19	1/19/19	0.60	0.03	1.3	45.0
96137	TX SMSSTX				1	0	814516623	21.25	12/6/19	10/20/19	11/18/19	30	11/4/19	12/7/19	0.62	0.03	1.3	43.5
96138	TX SMSSTX				1	0	818863575	24.08	1/6/20	1/19/19	1/20/19	32	12/5/19	1/13/20	0.70	0.03	1.1	39.5
96139	TX SMSSTX				1	0	824330013	41.17	2/3/20	1/21/19	1/22/20	33	1/6/20	2/11/20	1.32	0.03	1.0	36.0
96140	TX SMSSTX				1	0	828208715	45.14	3/3/20	1/23/20	2/21/20	30	2/7/20	3/16/20	1.32	0.03	1.1	38.5
96141	TX SMSSTX				1	0	833839581	42.45	4/6/20	2/22/20	3/24/20	32	3/9/20	4/13/20	1.24	0.03	1.0	35.5
96142	TX SMSSTX				1	0	839888816	34.07	5/6/20	3/25/20	4/21/20	28	4/8/20	5/18/20	33.02	0.97	39.3	40.5
96143	TX SMSSTX				1	0	842936691	24.13	6/1/20	4/22/20	5/21/20	30	5/7/20	6/22/20	23.42	0.97	45.1	46.5
96144	TX SMSSTX				1	0	804519849	13.74	10/7/19	8/22/19	9/20/19	30	9/6/19	10/22/19	0.40	0.03	1.4	46.5
96145	TX SMSSTX				1	0	794767232	14.32	8/5/19	6/26/19	7/25/19	30	7/11/19	8/19/19	13.90	0.97	38.3	39.5
96146	TX SMSSTX				1	0	799307256	14.46	9/3/19	7/26/19	8/24/19	30	8/10/19	9/16/19	0.42	0.03	1.1	37.5
96147	TX SMSSTX				1	0	804519166	14.34	10/7/19	8/25/19	9/24/19	31	9/9/19	10/22/19	13.92	0.97	41.7	43.0
96148	TX SMSSTX				1	0	809914870	14.22	1/16/19	9/25/19	10/22/19	28	10/9/19	1/19/19	13.80	0.97	40.3	41.5
96149	TX SMSSTX				1	0	814515686	14.22	12/6/19	10/23/19	11/21/19	30	11/7/19	12/7/19	0.42	0.03	1.2	40.5
96150	TX SMSSTX				1	0	818863542	13.94	1/6/20	1/12/19	1/23/19	32	12/8/19	1/13/20	13.53	0.97	35.4	36.5
96151	TX SMSSTX				1	0	824330087	14.47	2/3/20	1/24/19	1/24/20	32	1/9/20	2/11/20	0.42	0.03	1.0	33.5
96152	TX SMSSTX				1	0	833840007	14.70	4/6/20	2/26/20	3/25/20	29	3/11/20	4/13/20	0.43	0.03	1.0	33.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96153	TX SMSSTX	TX			1	0	838978883	14.08	5/6/20	4/23/20	4/23/20	29	4/9/20	5/18/20	0.41	0.03	0.0	39.0
96154	TX SMSSTX	TX			1	0	842936776	13.88	6/1/20	4/24/20	5/27/20	34	5/11/20	6/22/20	0.41	0.03	1.3	42.5
96155	TX SMSSTX	TX			1	0	794767245	24.17	8/5/19	6/9/19	7/18/19	30	7/4/19	8/19/19	0.71	0.03	1.4	46.5
96156	TX SMSSTX	TX			1	0	799307264	19.02	9/3/19	7/19/19	8/15/19	28	8/21/19	9/16/19	18.46	0.97	44.2	45.5
96157	TX SMSSTX	TX			1	0	804517553	19.29	10/7/19	8/16/19	9/15/19	32	9/11/19	10/22/19	18.73	0.97	50.0	51.5
96158	TX SMSSTX	TX			1	0	809916952	14.76	11/6/19	9/17/19	10/15/19	29	10/11/19	11/19/19	14.33	0.97	47.6	49.0
96159	TX SMSSTX	TX			1	0	814547170	14.15	12/6/19	10/16/19	11/13/19	29	10/30/19	12/17/19	13.73	0.97	46.6	48.0
96160	TX SMSSTX	TX			1	0	818862760	19.77	1/6/20	11/14/19	12/16/19	33	11/30/19	1/13/20	19.19	0.97	44.0	44.0
96161	TX SMSSTX	TX			1	0	823430096	19.04	2/3/20	12/17/19	1/16/20	31	1/12/20	2/11/20	18.48	0.97	39.8	43.0
96162	TX SMSSTX	TX			1	0	828208823	19.43	3/3/20	1/17/20	2/18/20	33	2/22/20	3/16/20	18.48	0.97	39.8	43.0
96163	TX SMSSTX	TX			1	0	833839144	18.48	4/6/20	2/19/20	3/17/20	28	3/4/20	4/13/20	17.94	0.97	39.3	40.5
96164	TX SMSSTX	TX			1	0	838979233	18.42	5/6/20	3/18/20	4/15/20	29	4/12/20	5/18/20	0.54	0.03	1.4	47.0
96165	TX SMSSTX	TX			1	0	842936784	16.37	6/1/20	4/16/20	5/14/20	29	4/30/20	6/22/20	0.48	0.03	1.6	53.0
96166	TX SMSSTX	TX			1	0	808765079	14.04	10/30/19	9/15/19	10/14/19	30	9/30/19	11/11/19	14.04	1.00	42.5	42.5
96167	TX SMSSTX	TX			1	0	813894427	13.98	12/3/19	10/15/19	11/12/19	29	10/29/19	12/20/19	13.98	1.00	52.0	52.0
96168	TX SMSSTX	TX			1	0	818429384	14.05	1/2/20	11/13/19	12/13/19	31	11/28/19	1/20/20	14.05	1.00	53.0	53.0
96169	TX SMSSTX	TX			1	0	822803391	14.02	12/9/20	12/14/19	1/16/20	34	12/31/19	2/17/20	14.02	1.00	48.5	48.5
96170	TX SMSSTX	TX			1	0	828452967	13.51	3/4/20	1/17/20	2/17/20	32	2/22/20	3/17/20	13.51	1.00	44.5	44.5
96171	TX SMSSTX	TX			1	0	794671056	64.28	8/2/19	6/19/19	7/17/19	29	7/8/19	8/19/19	1.26	0.02	0.9	47.0
96172	TX SMSSTX	TX			1	0	799337358	89.69	9/3/19	7/18/19	8/15/19	29	8/11/19	9/17/19	87.93	0.98	46.1	47.0
96173	TX SMSSTX	TX			1	0	804098635	64.98	10/3/19	8/16/19	9/20/19	36	9/3/19	10/22/19	1.28	0.02	1.0	49.5
96174	TX SMSSTX	TX			1	0	794572385	250.39	8/2/19	6/18/19	7/16/19	29	7/2/19	8/19/19	250.39	1.00	48.0	48.0
96175	TX SMSSTX	TX			1	0	799338211	296.19	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	296.19	1.00	48.0	48.0
96176	TX SMSSTX	TX			1	0	804099123	276.03	10/3/19	8/15/19	9/14/19	31	8/30/19	10/22/19	276.03	1.00	53.0	53.0
96177	TX SMSSTX	TX			1	0	808765118	135.69	10/30/19	9/15/19	10/14/19	30	9/30/19	11/11/19	135.69	1.00	42.5	42.5
96178	TX SMSSTX	TX			1	0	813894899	113.99	12/3/19	10/15/19	11/12/19	29	10/29/19	12/20/19	113.99	1.00	52.0	52.0
96179	TX SMSSTX	TX			1	0	818428633	139.23	1/20/20	11/13/19	12/13/19	31	11/28/19	1/20/20	139.23	1.00	53.0	53.0
96180	TX SMSSTX	TX			1	0	822803420	126.27	12/9/20	12/14/19	1/16/20	34	12/31/19	2/17/20	126.27	1.00	48.5	48.5
96181	TX SMSSTX	TX			1	0	828453934	68.95	3/4/20	1/17/20	2/17/20	32	2/22/20	3/17/20	68.95	1.00	44.5	44.5
96182	TX SMSSTX	TX			1	0	833449168	160.18	4/2/20	2/18/20	3/17/20	29	3/3/20	4/21/20	160.18	1.00	49.0	49.0
96183	TX SMSSTX	TX			1	0	83578592	178.16	4/16/20	3/18/20	4/14/20	28	4/12/20	5/18/20	178.16	1.00	47.5	47.5
96184	TX SMSSTX	TX			1	0	843193666	163.70	6/2/20	4/15/20	5/14/20	30	4/30/20	6/24/20	163.70	1.00	55.5	55.5
96185	TX SMSSTX	TX			1	0	794571740	125.21	8/2/19	6/18/19	7/16/19	29	7/2/19	8/19/19	125.21	1.00	48.0	48.0
96186	TX SMSSTX	TX			1	0	799337934	53.61	9/3/19	7/17/19	8/14/19	29	7/31/19	9/17/19	53.61	1.00	48.0	48.0
96187	TX SMSSTX	TX			1	0	804098553	108.29	10/3/19	8/15/19	9/14/19	31	8/30/19	10/22/19	108.29	1.00	53.0	53.0
96188	TX SMSSTX	TX			1	0	808765123	21.28	10/30/19	9/15/19	10/14/19	30	9/30/19	11/11/19	21.28	1.00	42.5	42.5
96189	TX SMSSTX	TX			1	0	813896382	13.79	12/3/19	10/15/19	11/12/19	29	10/29/19	12/20/19	13.79	1.00	52.0	52.0
96190	TX SMSSTX	TX			1	0	835786514	14.01	4/16/20	3/18/20	4/14/20	28	4/12/20	5/18/20	14.01	1.00	47.5	47.5
96191	TX SMSSTX	TX			1	0	843193030	14.47	6/2/20	4/15/20	5/14/20	30	4/30/20	6/24/20	14.47	1.00	55.5	55.5
96192	TX SMSSTX	TX			1	0	790670079	253.23	7/10/19	5/17/19	7/11/19	46	6/9/19	8/16/19	253.23	1.00	68.5	68.5
96193	TX SMSSTX	TX			1	0	794765845	178.21	8/5/19	7/2/19	7/31/19	30	7/17/19	8/16/19	178.21	1.00	30.5	30.5
96194	TX SMSSTX	TX			1	0	800484190	187.43	9/10/19	8/11/19	8/29/19	29	8/15/19	9/18/19	187.43	1.00	34.0	34.0
96195	TX SMSSTX	TX			1	0	805285182	115.77	10/10/19	8/30/19	10/11/19	33	9/15/19	11/22/19	115.77	1.00	68.0	68.0
96196	TX SMSSTX	TX			1	0	810588114	51.59	11/11/19	10/21/19	10/29/19	28	10/16/19	11/22/19	51.59	1.00	37.5	37.5
96197	TX SMSSTX	TX			1	0	815091160	57.30	12/10/19	10/30/19	11/27/19	29	11/13/19	1/7/20	57.30	1.00	55.0	55.0
96198	TX SMSSTX	TX			1	0	819746007	67.05	1/10/20	11/28/19	1/22/20	36	12/16/19	1/22/20	67.05	1.00	37.5	37.5
96199	TX SMSSTX	TX			1	0	824520646	52.31	2/10/20	1/3/20	1/31/20	29	1/17/20	3/10/20	52.31	1.00	53.0	53.0
96200	TX SMSSTX	TX			1	0	829397227	57.88	3/10/20	2/1/20	3/22/20	31	2/16/20	3/30/20	57.88	1.00	43.0	43.0
96201	TX SMSSTX	TX			1	0	834720179	54.58	4/10/20	3/3/20	4/1/20	30	3/18/20	4/23/20	54.58	1.00	36.5	36.5
96202	TX SMSSTX	TX			1	0	839576455	44.71	5/11/20	4/2/20	4/29/20	28	4/16/20	5/27/20	44.71	1.00	41.5	41.5
96203	TX SMSSTX	TX			1	0	84459722	30.08	6/10/20	4/30/20	6/12/20	33	5/16/20	6/12/20	30.08	1.00	27.0	27.0
96204	TX SMSSTX	TX			1	0	792289733	13.49	7/25/19	6/21/19	7/23/19	33	7/17/19	8/16/19	13.49	1.00	40.0	40.0
96205	TX SMSSTX	TX			1	0	792298033	13.48	8/26/19	7/24/19	8/19/19	27	8/6/19	9/16/19	13.48	1.00	41.0	41.0
96206	TX SMSSTX	TX			1	0	803090925	13.57	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	13.57	1.00	30.0	30.0
96207	TX SMSSTX	TX			1	0	808158928	13.63	10/25/19	9/20/19	10/21/19	32	10/6/19	11/18/19	13.63	1.00	43.5	43.5
96208	TX SMSSTX	TX			1	0	812898850	14.30	11/25/19	10/22/19	11/16/19	26	11/4/19	12/16/19	14.30	1.00	42.5	42.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96209	TX	SMSSTX			1	0	817530754	14.54	12/26/19	11/17/19	12/18/19	32	12/31/19	1/14/20	14.54	1.00	42.5	42.5
96210	TX	SMSSTX			1	0	822359160	14.60	1/27/20	12/19/19	1/21/20	34	1/5/20	2/13/20	14.60	1.00	39.5	39.5
96211	TX	SMSSTX			1	0	827085975	14.67	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	14.67	1.00	41.5	41.5
96212	TX	SMSSTX			1	0	832129907	13.87	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	13.87	1.00	40.0	42.0
96213	TX	SMSSTX			1	0	837365889	14.28	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	14.28	1.00	40.0	40.0
96214	TX	SMSSTX			1	0	842033774	13.56	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	13.56	1.00	50.0	50.0
96215	TX	SMSSTX			1	0	847254318	13.76	6/25/20	5/20/20	6/19/20	31	6/4/20	7/16/20	13.76	1.00	42.0	42.0
96216	TX	SMSSTX			1	0	792290247	21.49	7/22/19	6/21/19	7/22/19	32	7/7/19	8/16/19	21.49	1.00	40.5	40.5
96217	TX	SMSSTX			1	0	8182619	20.31	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	20.31	1.00	41.5	41.5
96218	TX	SMSSTX			1	0	803091170	20.63	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	20.63	1.00	30.0	30.0
96219	TX	SMSSTX			1	0	808159477	21.86	10/25/19	9/20/19	10/21/19	32	10/6/19	11/18/19	21.86	1.00	43.5	43.5
96220	TX	SMSSTX			1	0	812895939	21.38	11/25/19	10/22/19	11/16/19	26	11/4/19	12/16/19	21.38	1.00	42.5	42.5
96221	TX	SMSSTX			1	0	817529307	23.00	12/26/19	11/17/19	12/18/19	32	12/31/19	1/14/20	23.00	1.00	40.5	42.5
96222	TX	SMSSTX			1	0	822351905	22.98	1/27/20	12/19/19	1/21/20	34	1/5/20	2/13/20	22.98	1.00	39.5	39.5
96223	TX	SMSSTX			1	0	827087231	21.70	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	21.70	1.00	41.5	41.5
96224	TX	SMSSTX			1	0	832129504	20.72	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	20.72	1.00	42.0	42.0
96225	TX	SMSSTX			1	0	837365782	20.13	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	20.13	1.00	40.0	40.0
96226	TX	SMSSTX			1	0	842032392	16.11	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	16.11	1.00	50.0	50.0
96227	TX	SMSSTX			1	0	847250964	18.00	6/25/20	5/20/20	6/19/20	31	6/4/20	7/16/20	18.00	1.00	42.0	42.0
96228	TX	SMSSTX			1	0	792290417	73.12	7/25/19	6/21/19	7/22/19	32	7/7/19	8/16/19	73.12	1.00	40.5	40.5
96229	TX	SMSSTX			1	0	798241257	69.00	8/26/19	7/23/19	8/19/19	28	8/6/19	9/16/19	69.00	1.00	41.5	41.5
96230	TX	SMSSTX			1	0	80309246	72.98	9/25/19	8/20/19	9/19/19	31	9/4/19	10/4/19	72.98	1.00	30.0	30.0
96231	TX	SMSSTX			1	0	808160741	76.23	10/25/19	9/20/19	10/19/19	28	10/5/19	11/18/19	76.23	1.00	44.5	44.5
96232	TX	SMSSTX			1	0	812896205	76.79	11/25/19	10/20/19	11/16/19	28	11/3/19	12/16/19	76.79	1.00	43.5	43.5
96233	TX	SMSSTX			1	0	817530627	90.78	12/26/19	11/17/19	12/19/19	33	12/31/19	1/14/20	90.78	1.00	42.0	42.0
96234	TX	SMSSTX			1	0	822358702	94.73	1/27/20	12/20/19	1/21/20	34	1/5/20	2/13/20	94.73	1.00	39.0	39.0
96235	TX	SMSSTX			1	0	827084628	80.76	2/25/20	1/22/20	2/20/20	30	2/6/20	3/18/20	80.76	1.00	41.5	41.5
96236	TX	SMSSTX			1	0	832130308	74.25	3/25/20	2/21/20	3/20/20	29	3/6/20	4/17/20	74.25	1.00	42.0	42.0
96237	TX	SMSSTX			1	0	837364219	70.21	4/27/20	3/21/20	4/20/20	31	4/5/20	5/15/20	70.21	1.00	40.0	40.0
96238	TX	SMSSTX			1	0	842032273	35.21	5/26/20	4/21/20	5/19/20	29	5/5/20	6/24/20	35.21	1.00	50.0	50.0
96239	TX	SMSSTX			1	0	847250741	47.00	6/25/20	5/20/20	6/18/20	30	6/4/20	7/16/20	47.00	1.00	42.5	42.5
96240	TX	SMSSTX			1	0	792817347	204.87	7/23/19	6/20/19	7/19/19	30	7/5/19	8/13/19	204.87	1.00	39.5	39.5
96241	TX	SMSSTX			1	0	797839145	224.93	8/22/19	7/20/19	8/19/19	31	8/4/19	9/5/19	224.93	1.00	32.0	32.0
96242	TX	SMSSTX			1	0	802863332	126.64	9/24/19	8/20/19	9/18/19	30	9/4/19	10/8/19	126.64	1.00	34.5	34.5
96243	TX	SMSSTX			1	0	807504749	84.55	10/22/19	9/19/19	10/17/19	29	10/3/19	11/4/19	84.55	1.00	32.0	32.0
96244	TX	SMSSTX			1	0	812686454	85.81	11/22/19	10/18/19	11/15/19	29	11/1/19	12/10/19	85.81	1.00	39.0	39.0
96245	TX	SMSSTX			1	0	817438369	114.72	12/24/19	11/16/19	12/18/19	33	12/2/19	1/13/20	114.72	1.00	42.0	42.0
96246	TX	SMSSTX			1	0	821738282	169.27	1/22/20	12/19/19	1/21/20	34	1/5/20	2/16/20	169.27	1.00	32.5	32.5
96247	TX	SMSSTX			1	0	826856246	142.88	2/24/20	1/22/20	2/20/20	30	2/6/20	3/9/20	142.88	1.00	32.5	32.5
96248	TX	SMSSTX			1	0	831902523	114.59	3/24/20	2/21/20	3/20/20	29	3/6/20	4/3/20	114.59	1.00	28.0	28.0
96249	TX	SMSSTX			1	0	836713920	101.29	4/22/20	3/21/20	4/17/20	28	4/4/20	5/7/20	101.29	1.00	33.5	33.5
96250	TX	SMSSTX			1	0	841812912	78.18	5/22/20	4/18/20	5/20/20	33	5/4/20	6/24/20	78.18	1.00	51.0	51.0
96251	TX	SMSSTX			1	0	846813675	97.50	6/23/20	5/21/20	6/19/20	30	6/5/20	7/20/20	97.50	1.00	45.5	45.5
96252	TX	SMSSTX			1	0	791641556	14.34	7/16/19	6/11/19	7/11/19	31	6/26/19	8/5/19	14.34	0.03	1.2	4.0
96253	TX	SMSSTX			1	0	796273587	14.31	8/15/19	7/11/19	8/9/19	29	7/26/19	9/5/19	13.89	0.97	39.8	41.0
96254	TX	SMSSTX			1	0	801772445	14.27	9/17/19	8/10/19	9/10/19	32	8/26/19	9/30/19	13.85	0.97	34.5	35.5
96255	TX	SMSSTX			1	0	80481227	14.21	10/16/19	9/11/19	10/9/19	29	9/25/19	11/4/19	13.79	0.97	38.8	40.0
96256	TX	SMSSTX			1	0	811566090	60.51	11/15/19	10/10/19	11/6/19	28	10/24/19	12/9/19	58.74	0.97	45.1	46.5
96257	TX	SMSSTX			1	0	816379454	116.36	12/17/19	11/17/19	12/9/19	33	11/23/19	1/7/20	112.97	0.97	43.7	45.0
96258	TX	SMSSTX			1	0	820541235	203.03	1/15/20	12/10/19	1/13/20	35	1/27/19	2/6/20	197.11	0.97	39.8	41.0
96259	TX	SMSSTX			1	0	825571453	149.50	2/14/20	1/14/20	2/12/20	30	1/29/20	3/2/20	143.36	0.03	1.0	33.5
96260	TX	SMSSTX			1	0	830724785	122.00	3/17/20	2/13/20	3/12/20	29	2/27/20	4/6/20	118.44	0.97	37.9	39.0
96261	TX	SMSSTX			1	0	835524373	81.93	4/15/20	3/13/20	4/13/20	32	3/29/20	5/5/20	79.54	0.97	36.4	37.5
96262	TX	SMSSTX			1	0	840673298	27.27	5/12/20	4/14/20	5/12/20	29	4/28/20	6/15/20	26.47	0.97	46.6	48.0
96263	TX	SMSSTX			1	0	792847564	63.51	7/23/19	6/28/19	7/19/19	22	7/9/19	8/27/19	63.51	1.00	16.5	16.5
96264	TX	SMSSTX			1	0	798060579	56.10	8/23/19	7/20/19	8/16/19	28	8/3/19	8/27/19	56.10	1.00	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96265	TX SMSSTX				1	0	802867500	135.04	9/24/19	8/18/19	9/17/19	32	9/2/19	10/2/19	135.04	1.00	30.5	30.5
96266	TX SMSSTX				1	0	807742763	92.60	10/23/19	9/18/19	10/16/19	29	10/2/19	11/6/19	92.60	1.00	35.0	35.0
96267	TX SMSSTX				1	0	812904517	212.57	11/25/19	10/17/19	11/14/19	29	10/31/19	12/9/19	212.57	1.00	39.0	39.0
96268	TX SMSSTX				1	0	817770435	289.00	12/27/19	11/15/19	12/17/19	33	12/1/19	1/6/20	289.00	1.00	36.0	36.0
96269	TX SMSSTX				1	0	821964525	261.78	1/23/20	12/18/19	1/17/20	31	1/22/20	2/4/20	261.78	1.00	33.0	33.0
96270	TX SMSSTX				1	0	822091032	566.55	2/25/20	1/18/20	2/18/20	32	2/3/20	3/5/20	566.55	1.00	31.5	31.5
96271	TX SMSSTX				1	0	831906655	257.67	3/24/20	2/19/20	3/18/20	29	3/4/20	4/1/20	257.67	1.00	28.0	28.0
96272	TX SMSSTX				1	0	836919293	156.89	4/23/20	3/19/20	4/16/20	29	4/2/20	5/4/20	156.89	1.00	32.0	32.0
96273	TX SMSSTX				1	0	842038026	39.35	5/26/20	5/15/20	5/15/20	30	5/1/20	6/5/20	39.35	1.00	35.0	35.0
96274	TX SMSSTX				1	0	846816646	59.71	6/23/20	5/16/20	6/18/20	34	6/2/20	7/1/20	59.71	1.00	35.5	35.5
96275	TX SMSSTX				1	0	792198783	15.07	7/18/19	6/14/19	7/15/19	32	6/30/19	7/29/19	15.07	1.00	29.5	29.5
96276	TX SMSSTX				1	0	791415609	13.62	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	13.62	1.00	41.0	41.0
96277	TX SMSSTX				1	0	801995334	13.66	9/18/19	8/14/19	9/12/19	30	8/29/19	9/30/19	13.66	1.00	32.5	32.5
96278	TX SMSSTX				1	0	807005905	14.66	10/18/19	9/13/19	10/1/19	29	9/27/19	11/4/19	14.66	1.00	38.0	38.0
96279	TX SMSSTX				1	0	811787716	28.85	11/18/19	10/12/19	11/1/19	31	10/27/19	12/9/19	28.85	1.00	43.0	43.0
96280	TX SMSSTX				1	0	816379181	37.49	12/17/19	11/12/19	12/1/19	31	11/27/19	1/10/20	37.49	1.00	44.0	44.0
96281	TX SMSSTX				1	0	821027587	53.89	1/17/20	12/18/19	1/15/20	29	1/1/20	1/28/20	53.89	1.00	27.0	27.0
96282	TX SMSSTX				1	0	825818049	40.63	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	40.63	1.00	31.5	31.5
96283	TX SMSSTX				1	0	836038024	49.37	4/17/20	3/1/20	4/15/20	46	3/24/20	4/27/20	49.37	1.00	34.5	34.5
96284	TX SMSSTX				1	0	840928867	17.38	5/18/20	4/16/20	5/14/20	29	4/30/20	6/12/20	17.38	1.00	43.0	43.0
96285	TX SMSSTX				1	0	845920513	15.30	6/17/20	5/15/20	6/12/20	29	5/29/20	7/6/20	15.30	1.00	38.0	38.0
96286	TX SMSSTX				1	0	792197069	17.31	7/18/19	6/14/19	7/15/19	32	6/30/19	7/29/19	17.31	1.00	29.5	29.5
96287	TX SMSSTX				1	0	791414152	16.79	8/20/19	7/16/19	8/13/19	29	7/30/19	9/9/19	16.79	1.00	41.0	41.0
96288	TX SMSSTX				1	0	801993601	16.93	9/18/19	8/14/19	9/12/19	30	8/29/19	9/30/19	16.93	1.00	32.5	32.5
96289	TX SMSSTX				1	0	807005359	17.04	10/18/19	9/13/19	10/1/19	29	9/27/19	11/4/19	17.04	1.00	38.0	38.0
96290	TX SMSSTX				1	0	811786299	19.07	11/18/19	10/12/19	11/1/19	31	10/27/19	12/9/19	19.07	1.00	43.0	43.0
96291	TX SMSSTX				1	0	816380225	20.82	12/17/19	11/12/19	12/1/19	31	11/27/19	1/10/20	20.82	1.00	44.0	44.0
96292	TX SMSSTX				1	0	821026948	21.35	1/17/20	12/13/19	1/15/20	34	12/30/19	1/28/20	21.35	1.00	29.5	29.5
96293	TX SMSSTX				1	0	825818123	18.80	2/17/20	1/16/20	2/14/20	30	1/31/20	3/2/20	18.80	1.00	31.5	31.5
96294	TX SMSSTX				1	0	830724545	19.04	3/17/20	2/15/20	3/16/20	31	3/1/20	3/26/20	19.04	1.00	25.0	25.0
96295	TX SMSSTX				1	0	836038514	17.08	4/17/20	3/17/20	4/15/20	30	4/1/20	4/27/20	17.08	1.00	26.5	26.5
96296	TX SMSSTX				1	0	840928844	15.89	5/18/20	4/16/20	5/13/20	28	4/30/20	6/12/20	15.89	1.00	43.5	43.5
96297	TX SMSSTX				1	0	845920970	15.55	6/17/20	5/14/20	6/12/20	30	5/29/20	7/6/20	15.55	1.00	38.5	38.5
96298	TX SMSSTX				1	0	793966102	31.71	7/30/19	6/8/19	7/10/19	33	6/24/19	8/13/19	30.78	0.97	48.5	50.0
96299	TX SMSSTX				1	0	798955854	22.22	8/29/19	7/11/19	8/7/19	28	7/25/19	9/26/19	21.57	0.97	61.6	63.5
96300	TX SMSSTX				1	0	803804980	21.87	10/1/19	8/8/19	9/7/19	31	8/23/19	10/21/19	21.23	0.97	57.3	59.0
96301	TX SMSSTX				1	0	808635884	27.95	10/29/19	9/8/19	10/6/19	29	9/22/19	11/25/19	27.13	0.97	62.1	64.0
96302	TX SMSSTX				1	0	813329660	21.38	11/27/19	10/7/19	11/4/19	29	10/21/19	12/9/19	20.75	0.97	47.6	49.0
96303	TX SMSSTX				1	0	819888667	57.95	1/13/20	11/24/19	1/8/20	46	12/17/19	2/13/20	1.68	0.03	1.7	58.5
96304	TX SMSSTX				1	0	821781943	28.00	2/11/20	1/9/20	2/6/20	29	1/23/20	3/2/20	27.18	0.97	37.9	39.0
96305	TX SMSSTX				1	0	829671129	42.34	3/11/20	2/17/20	3/9/20	32	2/23/20	4/6/20	41.10	0.97	42.2	43.5
96306	TX SMSSTX				1	0	833012696	48.87	4/13/20	3/10/20	4/7/20	29	3/24/20	5/1/20	47.44	0.97	36.9	38.0
96307	TX SMSSTX				1	0	839901287	24.66	5/12/20	4/8/20	5/6/20	33	4/22/20	6/2/20	23.94	0.97	59.2	61.0
96308	TX SMSSTX				1	0	844852783	21.68	6/11/20	5/7/20	6/8/20	33	5/23/20	6/26/20	21.05	0.97	33.0	34.0
96309	TX SMSSTX				1	0	795045690	20.04	8/6/19	6/29/19	7/30/19	32	7/15/19	8/26/19	19.45	0.97	41.2	42.5
96310	TX SMSSTX				1	0	800031187	45.26	9/6/19	7/31/19	8/28/19	29	8/14/19	9/23/19	43.94	0.97	38.8	40.0
96311	TX SMSSTX				1	0	804525634	17.01	10/7/19	8/29/19	9/26/19	29	9/12/19	10/28/19	16.51	0.97	44.6	46.0
96312	TX SMSSTX				1	0	809915267	17.26	11/6/19	9/27/19	10/25/19	29	10/11/19	11/22/19	16.75	0.97	40.8	42.0
96313	TX SMSSTX				1	0	813609741	55.66	12/21/19	10/26/19	11/26/19	32	11/11/19	12/16/19	54.04	0.97	34.5	35.5
96314	TX SMSSTX				1	0	818667821	62.89	1/6/20	11/27/19	12/30/19	34	12/14/19	1/20/20	61.06	0.97	37.5	37.5
96315	TX SMSSTX				1	0	824134072	53.32	2/6/20	12/31/19	1/29/20	30	1/15/20	2/18/20	51.76	0.97	33.5	34.5
96316	TX SMSSTX				1	0	828877741	53.10	3/6/20	1/30/20	2/28/20	30	2/14/20	3/13/20	1.55	0.03	0.8	28.5
96317	TX SMSSTX				1	0	833843384	55.61	4/6/20	2/29/20	3/31/20	32	3/16/20	4/17/20	53.99	0.97	31.6	32.5
96318	TX SMSSTX				1	0	838979896	52.18	5/6/20	4/1/20	4/29/20	28	4/15/20	6/8/20	50.66	0.97	52.4	54.0
96319	TX SMSSTX				1	0	844063099	76.30	6/8/20	4/30/20	5/27/20	29	5/14/20	6/29/20	20.68	0.27	12.6	46.5
96320	TX SMSSTX				1	0	795044032	17.44	8/6/19	7/31/19	8/27/19	31	7/18/19	8/23/19	17.44	1.00	36.0	36.0

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96321	TX SMSSTX				1	0	80031829	13.96	8/31/19	8/31/19	8/30/19	28	8/17/19	9/23/19	13.96	1.00	37.5	37.5
96322	TX SMSSTX				1	0	82413520	13.29	2/6/20	1/4/20	2/3/20	31	1/19/20	2/24/20	13.29	1.00	36.0	36.0
96323	TX SMSSTX				1	0	828675216	13.86	3/5/20	2/4/20	3/4/20	30	2/19/20	2/26/20	13.86	1.00	7.5	7.5
96324	TX SMSSTX				1	0	833821555	14.33	4/6/20	3/5/20	4/3/20	30	3/20/20	4/29/20	14.33	1.00	40.5	40.5
96325	TX SMSSTX				1	0	83957819	14.26	5/11/20	4/4/20	4/30/20	27	4/17/20	6/24/20	14.26	1.00	68.0	68.0
96326	TX SMSSTX				1	0	79090773	121.04	7/11/19	6/6/19	7/5/19	30	6/21/19	7/29/19	117.51	0.97	37.4	38.5
96327	TX SMSSTX				1	0	790219582	111.73	8/13/19	7/6/19	8/5/19	31	7/21/19	8/30/19	108.47	0.97	38.8	40.0
96328	TX SMSSTX				1	0	80073101	160.51	9/11/19	8/4/19	9/4/19	30	8/21/19	9/30/19	155.83	0.97	39.3	40.5
96329	TX SMSSTX				1	0	80554846	142.37	10/11/19	9/5/19	10/4/19	30	9/20/19	10/28/19	138.22	0.97	37.4	38.5
96330	TX SMSSTX				1	0	81080797	113.00	11/12/19	10/5/19	11/1/19	28	10/19/19	11/29/19	109.71	0.97	40.3	41.5
96331	TX SMSSTX				1	0	815349934	144.45	12/11/19	11/2/19	12/4/19	33	11/18/19	12/30/19	140.24	0.97	40.8	42.0
96332	TX SMSSTX				1	0	819991422	135.86	1/13/20	12/5/19	1/7/20	29	12/22/19	1/30/20	131.90	0.97	38.3	39.5
96333	TX SMSSTX				1	0	824785840	111.66	2/11/20	1/8/20	2/5/20	29	1/22/20	2/28/20	108.40	0.97	37.0	37.0
96334	TX SMSSTX				1	0	829091081	167.21	3/9/20	2/6/20	3/6/20	30	2/21/20	3/21/20	162.34	0.97	34.5	35.5
96335	TX SMSSTX				1	0	835015908	61.60	4/13/20	3/7/20	4/6/20	31	3/22/20	4/30/20	59.80	0.97	37.9	39.0
96336	TX SMSSTX				1	0	839680504	36.89	5/11/20	4/7/20	5/5/20	29	4/21/20	5/28/20	35.81	0.97	35.9	37.0
96337	TX SMSSTX				1	0	844860031	28.13	6/11/20	5/6/20	6/4/20	30	5/21/20	6/29/20	27.31	0.97	38.3	39.5
96338	TX SMSSTX				1	0	793045404	75.81	7/24/19	6/22/19	7/23/19	32	7/8/19	8/5/19	70.35	0.93	26.4	28.5
96339	TX SMSSTX				1	0	798492848	85.84	8/27/19	7/24/19	8/19/19	27	8/6/19	9/17/19	6.18	0.07	3.0	4.0
96340	TX SMSSTX				1	0	802630159	78.84	9/23/19	8/20/19	9/19/19	31	9/4/19	10/15/19	5.67	0.07	2.9	4.0
96341	TX SMSSTX				1	0	807747698	32.91	10/23/19	9/20/19	10/18/19	29	10/4/19	11/18/19	30.54	0.93	41.8	45.0
96342	TX SMSSTX				1	0	812889021	21.96	11/25/19	10/19/19	11/15/19	28	11/2/19	12/16/19	1.59	0.07	3.2	44.5
96343	TX SMSSTX				1	0	817439168	16.42	12/24/19	11/16/19	12/19/19	34	12/3/19	1/10/20	15.23	0.93	35.7	38.5
96344	TX SMSSTX				1	0	821734266	16.26	1/22/20	12/20/19	1/22/20	34	1/6/20	2/28/20	1.18	0.07	3.9	53.5
96345	TX SMSSTX				1	0	827077905	15.94	2/25/20	1/23/20	2/20/20	29	2/6/20	3/17/20	14.79	0.93	37.1	40.0
96346	TX SMSSTX				1	0	831909233	17.25	3/24/20	2/12/20	3/20/20	29	3/6/20	4/13/20	16.01	0.93	35.3	38.0
96347	TX SMSSTX				1	0	836922371	28.78	4/23/20	3/21/20	4/20/20	31	4/5/20	5/5/20	2.07	0.07	2.2	30.0
96348	TX SMSSTX				1	0	842042430	26.69	5/26/20	4/21/20	5/19/20	29	5/5/20	6/23/20	1.92	0.07	3.5	49.0
96349	TX SMSSTX				1	0	846818393	36.82	6/23/20	5/20/20	6/19/20	31	6/4/20	7/8/20	2.65	0.07	2.4	34.0
96350	TX SMSSTX				1	0	792607647	33.77	7/22/19	6/20/19	7/22/19	33	7/6/19	8/6/19	33.77	1.00	31.0	31.0
96351	TX SMSSTX				1	0	82019	35.24	8/20/19	7/23/19	8/19/19	28	8/6/19	9/6/19	35.24	1.00	31.5	31.5
96352	TX SMSSTX				1	0	801997832	25.50	9/18/19	8/20/19	9/18/19	30	9/4/19	10/7/19	25.50	1.00	33.5	33.5
96353	TX SMSSTX				1	0	807012885	18.20	10/18/19	9/19/19	10/16/19	28	10/3/19	11/7/19	18.20	1.00	35.5	35.5
96354	TX SMSSTX				1	0	812038528	22.52	11/19/19	10/17/19	11/15/19	30	11/1/19	12/3/19	22.52	1.00	32.5	32.5
96355	TX SMSSTX				1	0	816820996	24.83	12/19/19	11/16/19	12/18/19	33	12/2/19	1/7/20	24.83	1.00	36.0	36.0
96356	TX SMSSTX				1	0	821734009	25.56	1/22/20	12/19/19	1/21/20	34	1/5/20	2/6/20	25.56	1.00	32.5	32.5
96357	TX SMSSTX				1	0	826217670	23.85	2/19/20	1/22/20	2/19/20	29	2/5/20	3/2/20	23.85	1.00	26.0	26.0
96358	TX SMSSTX				1	0	831673978	22.87	3/23/20	2/20/20	3/23/20	33	3/7/20	4/3/20	22.87	1.00	27.0	27.0
96359	TX SMSSTX				1	0	836241535	15.61	4/20/20	3/24/20	4/17/20	25	4/5/20	5/5/20	15.61	1.00	30.0	30.0
96360	TX SMSSTX				1	0	841408829	14.82	5/20/20	4/18/20	5/19/20	32	5/4/20	6/16/20	14.82	1.00	43.5	43.5
96361	TX SMSSTX				1	0	846347630	19.14	6/19/20	5/20/20	6/17/20	29	6/3/20	7/7/20	19.14	1.00	34.0	34.0
96362	TX SMSSTX				1	0	794574913	106.60	8/2/19	6/29/19	7/30/19	32	7/15/19	8/19/19	95.61	0.90	31.8	35.5
96363	TX SMSSTX				1	0	793440083	136.26	9/3/19	7/31/19	8/28/19	29	8/14/19	9/20/19	3.67	0.03	1.0	37.0
96364	TX SMSSTX				1	0	802896473	109.68	10/2/19	8/29/19	9/26/19	29	9/12/19	10/21/19	98.38	0.90	35.0	39.0
96365	TX SMSSTX				1	0	809412999	95.81	11/4/19	9/27/19	10/25/19	29	10/11/19	11/21/19	85.93	0.90	36.8	41.0
96366	TX SMSSTX				1	0	813641209	131.82	12/2/19	10/26/19	11/26/19	32	11/1/19	12/19/19	118.23	0.90	34.5	38.5
96367	TX SMSSTX				1	0	818417100	233.95	1/2/20	11/27/19	12/30/19	34	12/14/19	1/21/20	17.83	0.08	2.9	38.5
96368	TX SMSSTX				1	0	823460981	178.80	2/3/20	1/31/19	1/30/20	31	1/15/20	1/21/20	67.70	0.38	2.3	24.6
96369	TX SMSSTX				1	0	827974564	220.01	3/2/20	1/31/20	3/2/20	32	2/16/20	3/19/20	197.33	0.90	29.1	32.5
96370	TX SMSSTX				1	0	833452581	101.48	4/2/20	3/3/20	3/31/20	29	3/17/20	4/20/20	91.02	0.90	30.5	34.0
96371	TX SMSSTX				1	0	838489008	82.36	5/4/20	4/1/20	4/29/20	30	5/15/20	5/21/20	6.27	0.08	2.7	36.0
96372	TX SMSSTX				1	0	843198067	26.18	6/2/20	4/30/20	5/29/20	29	6/15/20	6/19/20	23.48	0.90	31.8	35.5
96373	TX SMSSTX				1	0	790665117	30.93	7/10/19	6/7/19	7/8/19	32	6/23/19	7/29/19	30.93	1.00	36.5	36.5
96374	TX SMSSTX				1	0	795952604	33.16	8/21/19	7/9/19	8/6/19	29	7/23/19	8/29/19	40.94	1.00	37.0	37.0
96375	TX SMSSTX				1	0	800481824	40.94	9/10/19	8/7/19	9/5/19	30	8/22/19	9/27/19	40.94	1.00	36.5	36.5
96376	TX SMSSTX				1	0	805280270	39.56	10/10/19	9/6/19	10/5/19	30	9/21/19	10/28/19	39.56	1.00	37.5	37.5

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96377	TX	SMSSTX			1	0	810653730	36.56	11/11/19	11/11/19	11/29/19	30	10/21/19	11/29/19	36.56	1.00	39.5	39.5
96378	TX	SMSSTX			1	0	815014068	90.22	12/10/19	12/10/19	12/05/19	31	11/20/19	12/07/19	90.22	1.00	37.0	37.0
96379	TX	SMSSTX			1	0	819770220	97.12	11/02/20	12/04/19	1/08/20	34	12/23/19	1/27/20	97.12	1.00	35.5	35.5
96380	TX	SMSSTX			1	0	824517674	81.10	2/10/20	1/19/20	2/10/20	29	2/13/20	2/27/20	81.10	1.00	35.0	35.0
96381	TX	SMSSTX			1	0	829390024	81.57	3/10/20	2/27/20	3/9/20	32	2/23/20	3/27/20	81.57	1.00	33.5	33.5
96382	TX	SMSSTX			1	0	834731200	69.90	4/10/20	3/10/20	4/7/20	29	3/24/20	4/27/20	69.90	1.00	34.0	34.0
96383	TX	SMSSTX			1	0	839581484	52.70	5/11/20	4/08/20	5/6/20	29	4/22/20	5/28/20	52.70	1.00	36.0	36.0
96384	TX	SMSSTX			1	0	844553635	29.54	6/10/20	5/7/20	6/5/20	30	5/22/20	6/29/20	29.54	1.00	38.5	38.5
96385	TX	SMSSTX			1	0	795265997	43.01	8/7/19	7/27/19	7/26/19	30	7/12/19	8/31/19	41.76	0.97	51.9	53.5
96386	TX	SMSSTX			1	0	80024285	40.14	9/9/19	7/27/19	8/23/19	28	8/10/19	9/23/19	38.97	0.97	43.2	44.5
96387	TX	SMSSTX			1	0	804294010	41.32	10/4/19	8/24/19	9/25/19	33	9/9/19	10/14/19	40.11	0.97	34.0	35.0
96388	TX	SMSSTX			1	0	810722037	38.64	11/7/19	9/26/19	10/24/19	29	10/10/19	12/4/19	37.51	0.97	53.4	55.0
96389	TX	SMSSTX			1	0	814749193	39.08	12/9/19	10/25/19	11/21/19	28	11/8/19	12/17/19	37.94	0.97	38.3	39.5
96390	TX	SMSSTX			1	0	819112952	54.25	1/7/20	11/22/19	12/30/19	39	12/11/19	1/17/20	52.67	0.97	35.9	37.0
96391	TX	SMSSTX			1	0	824533222	41.58	2/7/20	1/23/19	1/28/20	29	1/14/20	2/28/20	40.37	0.97	43.7	45.0
96392	TX	SMSSTX			1	0	827948580	39.05	3/2/20	1/29/20	2/27/20	30	2/13/20	3/10/20	37.91	0.97	25.7	26.5
96393	TX	SMSSTX			1	0	834061857	41.74	4/7/20	2/28/20	3/27/20	29	3/13/20	4/20/20	40.52	0.97	36.9	38.0
96394	TX	SMSSTX			1	0	839791175	42.46	5/7/20	3/28/20	4/28/20	32	4/13/20	5/22/20	41.22	0.97	38.3	39.5
96395	TX	SMSSTX			1	0	844068784	19.78	6/8/20	4/29/20	5/27/20	29	5/13/20	6/29/20	0.58	0.03	1.4	47.0
96396	TX	SMSSTX			1	0	792842576	30.85	7/23/19	6/22/19	7/23/19	32	7/8/19	8/1/19	0.90	0.03	0.7	24.5
96397	TX	SMSSTX			1	0	798031878	34.07	8/23/19	7/24/19	8/21/19	29	8/7/19	8/30/19	0.99	0.03	0.7	23.0
96398	TX	SMSSTX			1	0	802862412	26.30	9/24/19	8/22/19	9/20/19	30	9/6/19	10/8/19	0.77	0.03	1.0	32.5
96399	TX	SMSSTX			1	0	807956312	21.18	10/24/19	9/22/19	10/21/19	31	10/6/19	11/8/19	0.62	0.03	1.0	33.0
96400	TX	SMSSTX			1	0	812668716	74.97	11/22/19	10/22/19	11/19/19	29	11/5/19	12/9/19	2.19	0.03	1.0	34.0
96401	TX	SMSSTX			1	0	817438837	86.80	12/24/19	11/20/19	12/20/19	31	12/5/19	1/10/20	2.53	0.03	1.0	36.0
96402	TX	SMSSTX			1	0	822142686	78.53	1/24/20	12/21/19	1/23/20	34	1/7/20	2/10/20	76.24	0.97	33.5	34.5
96403	TX	SMSSTX			1	0	826852265	87.07	2/24/20	1/24/20	2/24/20	32	2/9/20	3/9/20	84.53	0.97	28.6	29.5
96404	TX	SMSSTX			1	0	832333332	87.17	3/26/20	2/25/20	3/24/20	29	3/10/20	4/7/20	84.63	0.97	27.2	28.0
96405	TX	SMSSTX			1	0	837150032	19.95	4/24/20	3/25/20	4/21/20	28	4/8/20	5/12/20	0.58	0.03	0.7	23.5
96406	TX	SMSSTX			1	0	842008892	14.86	5/26/20	4/22/20	5/21/20	30	5/7/20	6/19/20	0.44	0.03	1.3	43.0
96407	TX	SMSSTX			1	0	846805876	28.17	6/23/20	5/22/20	6/23/20	33	6/7/20	7/10/20	0.82	0.03	1.0	33.0
96408	TX	SMSSTX			1	0	804093778	19.30	10/31/19	8/30/19	10/11/19	33	9/15/19	10/21/19	19.30	1.00	36.0	36.0
96409	TX	SMSSTX			1	0	809423415	19.25	11/4/19	10/27/19	10/29/19	28	10/16/19	11/20/19	19.25	1.00	35.5	35.5
96410	TX	SMSSTX			1	0	813891895	17.55	12/31/19	10/30/19	11/26/19	28	11/13/19	12/19/19	17.55	1.00	36.5	36.5
96411	TX	SMSSTX			1	0	833656964	14.55	4/3/20	3/4/20	4/1/20	29	3/18/20	4/20/20	14.55	1.00	33.0	33.0
96412	TX	SMSSTX			1	0	838494256	17.42	5/4/20	4/22/20	4/30/20	29	4/16/20	6/9/20	17.42	1.00	54.0	54.0
96413	TX	SMSSTX			2	0	791423557	195.81	7/15/19	6/4/19	7/31/19	30	6/19/19	8/1/19	195.81	1.00	43.5	43.5
96414	TX	SMSSTX			2	0	796214434	217.23	8/13/19	7/4/19	8/11/19	29	7/18/19	9/3/19	217.23	1.00	47.0	47.0
96415	TX	SMSSTX			2	0	801266511	186.20	9/13/19	8/2/19	9/3/19	33	8/18/19	9/30/19	186.20	1.00	43.0	43.0
96416	TX	SMSSTX			2	0	805918099	195.56	10/4/19	9/4/19	10/31/19	30	9/19/19	10/31/19	195.56	1.00	42.5	42.5
96417	TX	SMSSTX			2	0	811105784	202.83	11/13/19	10/4/19	10/31/19	28	10/18/19	12/2/19	202.83	1.00	45.5	45.5
96418	TX	SMSSTX			2	0	815853848	253.02	12/13/19	11/1/19	12/21/19	32	11/17/19	12/30/19	253.02	1.00	43.5	43.5
96419	TX	SMSSTX			2	0	819984942	256.66	1/13/20	12/31/19	1/6/20	35	12/20/19	1/30/20	256.66	1.00	41.0	41.0
96420	TX	SMSSTX			2	0	824762231	174.00	2/11/20	1/7/20	2/4/20	29	2/1/20	2/28/20	174.00	1.00	38.0	38.0
96421	TX	SMSSTX			2	0	829875276	183.64	3/12/20	2/5/20	3/4/20	29	2/19/20	3/30/20	183.64	1.00	40.0	40.0
96422	TX	SMSSTX			2	0	835019144	95.48	4/13/20	3/5/20	4/2/20	29	3/19/20	4/30/20	95.48	1.00	42.0	42.0
96423	TX	SMSSTX			2	0	845356425	76.40	6/15/20	4/19/20	6/3/20	46	5/12/20	7/9/20	76.40	1.00	58.5	58.5
96424	TX	SMSSTX			2	0	791423106	385.85	7/15/19	6/8/19	7/9/19	32	6/24/19	7/19/19	385.85	1.00	25.5	25.5
96425	TX	SMSSTX			2	0	796214022	554.05	8/13/19	7/10/19	8/7/19	29	7/24/19	9/3/19	554.05	1.00	41.0	41.0
96426	TX	SMSSTX			2	0	801267296	88.68	9/13/19	8/8/19	9/6/19	30	8/23/19	9/30/19	88.68	1.00	38.5	38.5
96427	TX	SMSSTX			2	0	805916830	115.39	10/14/19	9/7/19	10/7/19	31	9/22/19	10/31/19	115.39	1.00	39.0	39.0
96428	TX	SMSSTX			2	0	811103999	69.96	11/13/19	10/8/19	11/5/19	29	10/22/19	12/2/19	69.96	1.00	41.0	41.0
96429	TX	SMSSTX			2	0	815853680	13.98	12/13/19	11/6/19	12/5/19	30	11/21/19	12/30/19	13.98	1.00	39.5	39.5
96430	TX	SMSSTX			2	0	819984827	14.14	1/13/20	12/6/19	1/8/20	34	12/23/19	1/30/20	14.14	1.00	38.5	38.5
96431	TX	SMSSTX			2	0	824762232	31.71	2/11/20	1/19/20	2/7/20	30	1/24/20	2/28/20	31.71	1.00	35.5	35.5
96432	TX	SMSSTX			2	0	829875277	31.71	3/12/20	2/8/20	3/10/20	32	2/24/20	3/30/20	31.71	1.00	35.5	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96433	TX SMSSTX				2	0	835019842	315.19	4/13/20	3/11/20	4/8/20	29	3/25/20	4/30/20	1.00	1.00	36.0	36.0
96434	TX SMSSTX				2	0	840170376	81.92	5/13/20	4/9/20	5/7/20	29	4/23/20	6/1/20	1.00	1.00	39.0	39.0
96435	TX SMSSTX				2	0	845356652	236.89	6/15/20	5/8/20	6/9/20	33	5/24/20	7/9/20	1.00	1.00	46.0	46.0
96436	TX SMSSTX				1	0	791927603	179.98	7/17/19	6/8/19	7/10/19	33	6/24/19	7/29/19	0.03	0.03	1.0	35.0
96437	TX SMSSTX				1	0	791715872	221.99	8/19/19	7/11/19	8/9/19	30	7/26/19	9/3/19	0.97	0.97	38.3	39.5
96438	TX SMSSTX				1	0	801785276	227.27	9/17/19	8/10/19	9/9/19	31	8/25/19	9/30/19	0.03	0.03	1.0	36.0
96439	TX SMSSTX				1	0	806748337	192.31	10/17/19	9/10/19	10/8/19	29	9/24/19	10/25/19	0.03	0.03	0.9	31.0
96440	TX SMSSTX				1	0	812029954	207.01	11/19/19	10/9/19	10/9/19	29	10/23/19	10/25/19	0.36	0.36	0.7	30.9
96441	TX SMSSTX				1	0	816376953	168.47	12/17/19	11/7/19	12/9/19	33	11/23/19	1/7/20	0.03	0.03	1.3	45.0
96442	TX SMSSTX				1	0	821018985	198.35	1/17/20	12/10/19	1/9/20	31	12/25/19	2/3/20	0.03	0.03	1.2	40.0
96443	TX SMSSTX				1	0	825956696	213.14	2/18/20	1/10/20	2/7/20	29	1/24/20	3/2/20	0.03	0.03	1.1	38.0
96444	TX SMSSTX				1	0	830723817	229.92	3/17/20	2/8/20	3/11/20	33	2/24/20	3/30/20	0.03	0.03	1.0	35.0
96445	TX SMSSTX				1	0	834035703	79.70	4/17/20	3/12/20	4/8/20	28	3/26/20	4/27/20	0.03	0.03	0.9	32.5
96446	TX SMSSTX				1	0	840912246	53.92	5/18/20	4/9/20	5/7/20	29	4/23/20	6/1/20	0.97	0.97	47.6	49.0
96447	TX SMSSTX				1	0	845914523	60.82	6/17/20	5/8/20	6/8/20	32	5/24/20	7/2/20	0.97	0.97	38.4	39.5
96448	TX SMSSTX				1	0	789624510	105.92	7/27/19	6/4/19	7/27/19	29	6/18/19	7/27/19	1.00	1.00	34.0	34.0
96449	TX SMSSTX				1	0	794916989	111.63	8/5/19	7/3/19	8/1/19	30	7/18/19	8/23/19	1.00	1.00	36.5	36.5
96450	TX SMSSTX				1	0	799710645	109.49	9/4/19	8/2/19	8/30/19	29	8/16/19	9/27/19	1.00	1.00	42.0	42.0
96451	TX SMSSTX				1	0	804206466	91.21	10/31/19	8/31/19	10/27/19	33	9/16/19	10/28/19	1.00	1.00	42.0	42.0
96452	TX SMSSTX				1	0	809804878	32.17	11/5/19	10/3/19	10/31/19	29	10/17/19	11/18/19	1.00	1.00	32.0	32.0
96453	TX SMSSTX				1	0	813758085	33.23	12/2/19	11/1/19	11/27/19	27	11/14/19	12/23/19	1.00	1.00	39.0	39.0
96454	TX SMSSTX				1	0	818929222	42.15	1/6/20	11/28/19	1/3/20	37	12/16/19	1/27/20	1.00	1.00	42.0	42.0
96455	TX SMSSTX				1	0	822579460	32.11	2/3/20	1/1/20	1/31/20	28	1/18/20	2/21/20	1.00	1.00	34.5	34.5
96456	TX SMSSTX				1	0	828662226	37.67	3/4/20	2/1/20	3/4/20	33	2/17/20	3/20/20	1.00	1.00	32.0	32.0
96457	TX SMSSTX				1	0	833535264	32.86	4/2/20	3/5/20	4/2/20	28	3/19/20	4/20/20	1.00	1.00	32.0	32.0
96458	TX SMSSTX				1	0	838848982	30.14	5/5/20	4/3/20	4/30/20	28	4/17/20	6/9/20	1.00	1.00	53.5	53.5
96459	TX SMSSTX				1	0	843762589	31.86	6/4/20	5/1/20	6/3/20	34	5/18/20	7/2/20	1.00	1.00	45.5	45.5
96460	TX SMSSTX				1	0	797093255	17.18	8/16/19	8/21/19	8/7/19	6	8/5/19	9/3/19	0.02	0.02	2.0	29.5
96461	TX SMSSTX				1	0	799663246	55.45	9/5/19	8/8/19	9/5/19	29	8/23/19	10/27/19	0.97	0.97	37.9	41.0
96462	TX SMSSTX				1	0	804910899	22.56	10/8/19	9/6/19	10/4/19	29	9/20/19	11/5/19	0.92	0.92	14.5	16.0
96463	TX SMSSTX				1	0	809614415	21.27	11/4/19	10/5/19	11/4/19	31	10/20/19	11/5/19	0.91	0.91	14.5	14.5
96464	TX SMSSTX				1	0	814467430	22.31	12/5/19	11/5/19	12/5/19	31	11/20/19	1/22/20	0.90	0.90	38.9	43.0
96465	TX SMSSTX				1	0	819485208	29.20	1/8/20	12/6/19	1/8/20	34	12/23/19	2/7/20	1.98	1.98	46.5	46.5
96466	TX SMSSTX				1	0	824080962	30.97	2/5/20	1/9/20	2/5/20	28	1/23/20	2/7/20	2.09	2.09	1.0	15.5
96467	TX SMSSTX				1	0	839271463	37.12	3/9/20	2/6/20	3/6/20	30	2/21/20	4/2/20	0.07	0.07	2.8	41.5
96468	TX SMSSTX				1	0	834225819	42.51	4/7/20	3/7/20	4/7/20	32	3/23/20	5/7/20	2.88	2.88	3.1	45.5
96469	TX SMSSTX				1	0	838907612	43.57	5/5/20	4/8/20	5/5/20	28	4/22/20	5/26/20	0.07	0.07	2.3	34.5
96470	TX SMSSTX				1	0	843984550	27.81	6/5/20	5/6/20	6/5/20	31	5/21/20	7/8/20	0.07	0.07	3.2	48.0
96471	TX SMSSTX				1	0	847862378	29.03	6/29/20	6/6/20	6/20/20	15	6/13/20	7/8/20	0.07	0.07	1.7	25.0
96472	TX TOFSSBTX				2	0	799825592	357,516.25	9/5/19	8/1/19	8/31/19	31	8/16/19	9/18/19	1.00	1.00	33.0	33.0
96473	TX TOFSSBTX				2	0	803810336	436,402.44	10/17/19	9/17/19	9/30/19	30	9/16/19	10/21/19	1.00	1.00	35.5	35.5
96474	TX TOFSSBTX				1	0	795270168	85,157.71	8/7/19	7/1/19	7/31/19	31	7/16/19	8/26/19	1.00	1.00	41.0	41.0
96475	TX TOFSSBTX				1	0	800024364	103,610.37	9/6/19	8/1/19	8/31/19	31	8/16/19	9/25/19	1.00	1.00	40.0	40.0
96476	TX TOFSSBTX				1	0	804314231	78,593.96	10/4/19	9/1/19	9/30/19	30	9/16/19	10/23/19	1.00	1.00	37.5	37.5
96477	TX TOFSSBTX				1	0	809414670	56,380.37	11/4/19	10/1/19	10/31/19	31	10/16/19	11/25/19	1.00	1.00	40.0	40.0
96478	TX TOFSSBTX				1	0	813455531	54,738.47	12/5/19	11/1/19	11/30/19	30	11/16/19	12/30/19	1.00	1.00	44.5	44.5
96479	TX TOFSSBTX				1	0	818878111	63,419.10	1/6/20	12/1/19	12/31/19	31	12/16/19	1/17/20	1.00	1.00	32.0	32.0
96480	TX TOFSSBTX				1	0	823464629	65,852.63	2/3/20	1/1/20	1/31/20	31	1/16/20	2/17/20	1.00	1.00	32.0	32.0
96481	TX TOFSSBTX				1	0	828236311	55,286.94	3/3/20	2/1/20	2/29/20	29	2/15/20	3/25/20	1.00	1.00	39.0	39.0
96482	TX TOFSSBTX				1	0	833453603	57,747.43	4/2/20	3/1/20	3/31/20	31	3/16/20	4/24/20	1.00	1.00	39.0	39.0
96483	TX TOFSSBTX				1	0	839742075	40,774.00	5/5/20	4/1/20	4/30/20	30	4/16/20	6/8/20	1.00	1.00	53.5	53.5
96484	TX TOFSSBTX				1	0	843426748	53,691.21	6/3/20	5/1/20	5/31/20	31	5/16/20	6/22/20	1.00	1.00	37.0	37.0
96485	TX TOFSSBTX				1	0	794783686	11,933.14	8/5/19	7/1/19	7/31/19	31	7/16/19	8/12/19	0.94	0.94	25.3	27.0
96486	TX TOFSSBTX				1	0	799798676	10,954.64	9/5/19	8/1/19	8/31/19	31	8/16/19	9/16/19	0.06	0.06	2.0	31.0
96487	TX TOFSSBTX				1	0	803806169	10,959.28	10/17/19	9/17/19	9/30/19	30	9/16/19	10/14/19	0.94	0.94	26.7	28.5
96488	TX TOFSSBTX				1	0	810332948	8,034.59	11/8/19	10/1/19	10/31/19	31	10/16/19	11/18/19	0.94	0.94	30.9	33.0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96489	TX	TOF-SS1X15	0	814322554	8753.65	12/5/19	1/1/19	1/25/19	8,753.65	12/5/19	11/30/19	11/30/19	30	11/16/19	12/1/20	8,200.14	0.94	28.6	30.5
96490	TX	TOF-SS1X15	0	818853189	8,515.76	1/6/20	1/2/19	1/23/19	8,515.76	1/6/20	1/1/19	1/23/19	31	1/21/19	1/21/20	7,977.30	0.94	33.7	36.0
96491	TX	TOF-SS1X15	0	824112905	8,709.22	2/6/20	1/1/20	2/29/20	8,709.22	2/6/20	1/1/20	2/29/20	31	1/16/20	2/24/20	8,158.52	0.94	36.5	39.0
96492	TX	TOF-SS1X15	0	832820874	8,224.93	3/3/20	2/1/20	3/31/20	8,224.93	3/3/20	2/1/20	3/31/20	29	2/15/20	3/16/20	7,892.21	0.94	28.1	30.0
96493	TX	TOF-SS1X15	0	833837354	8,265.53	4/6/20	3/1/20	4/30/20	8,265.53	4/6/20	3/1/20	4/30/20	30	3/16/20	4/13/20	7,742.89	0.94	26.2	28.0
96494	TX	TOF-SS1X15	0	838731075	7,344.29	5/5/20	4/1/20	5/31/20	7,344.29	5/5/20	4/1/20	5/31/20	30	4/16/20	5/11/20	6,879.88	0.94	23.9	25.5
96495	TX	TOF-SS1X15	0	843845326	8,224.35	6/5/20	5/1/20	6/30/20	8,224.35	6/5/20	5/1/20	6/30/20	31	5/16/20	6/22/20	7,704.31	0.94	34.7	37.0
96496	TX	TOF-SS1X15	0	794780326	6,589.02	8/5/19	7/1/19	8/31/19	6,589.02	8/5/19	7/1/19	8/31/19	31	7/16/19	8/1/19	5,730.00	0.87	13.9	16.5
96497	TX	TOF-SS1X15	0	799808663	5,973.50	9/5/19	8/1/19	9/30/19	5,973.50	9/5/19	8/1/19	9/30/19	31	8/16/19	8/29/19	5,730.00	0.96	12.5	13.3
96498	TX	TOF-SS1X15	0	803808231	5,863.09	10/1/19	9/1/19	9/30/19	5,863.09	10/1/19	9/1/19	9/30/19	30	9/16/19	10/1/19	5,330.00	0.02	0.4	17.5
96499	TX	TOF-SS1X15	0	810114103	4,942.65	11/7/19	10/1/19	10/31/19	4,942.65	11/7/19	10/1/19	10/31/19	31	10/16/19	10/31/19	4,942.65	1.00	15.0	15.0
96500	TX	TOF-SS1X15	0	818617236	5,100.93	12/2/19	11/1/19	11/30/19	5,100.93	12/2/19	11/1/19	11/30/19	30	11/16/19	12/5/19	5,100.93	1.00	19.5	19.5
96501	TX	TOF-SS1X15	0	818411285	4,906.16	1/2/20	12/1/19	1/31/20	4,906.16	1/2/20	12/1/19	1/31/20	31	12/16/19	1/3/20	4,906.16	1.00	18.0	18.0
96502	TX	TOF-SS1X15	0	823444047	4,843.53	2/3/20	1/1/20	1/31/20	4,843.53	2/3/20	1/1/20	1/31/20	29	1/16/20	2/3/20	4,843.53	1.00	18.0	18.0
96503	TX	TOF-SS1X15	0	827963343	4,743.55	3/2/20	2/1/20	2/29/20	4,743.55	3/2/20	2/1/20	2/29/20	29	2/15/20	3/3/20	3,298.84	0.70	18.8	27.7
96504	TX	TOF-SS1X15	0	833636107	4,811.33	4/3/20	3/1/20	3/31/20	4,811.33	4/3/20	3/1/20	3/31/20	31	3/16/20	3/26/20	899.45	0.19	1.9	30.3
96505	TX	TOF-SS1X15	0	838264238	3,576.99	5/1/20	4/1/20	4/30/20	3,576.99	5/1/20	4/1/20	4/30/20	30	4/16/20	5/11/20	3,576.99	1.00	25.5	25.5
96506	TX	TOF-SS1X15	0	843180190	4,641.19	6/2/20	5/1/20	5/31/20	4,641.19	6/2/20	5/1/20	5/31/20	31	5/16/20	6/12/20	4,641.19	1.00	27.0	27.0
96507	TX	TOF-SS1X15	2	796499217	224,145.71	8/15/19	7/1/19	7/31/19	224,145.71	8/15/19	7/1/19	7/31/19	31	7/16/19	8/28/19	223,470.71	1.00	42.9	43.0
96508	TX	TOF-SS1X15	2	806728958	198,828.43	10/17/19	9/1/19	9/30/19	198,828.43	10/17/19	9/1/19	9/30/19	30	9/16/19	11/5/19	198,153.43	1.00	50.3	50.5
96509	TX	TOF-SS1X15	2	816802031	167,901.59	12/19/19	11/1/19	11/30/19	167,901.59	12/19/19	11/1/19	11/30/19	30	11/16/19	1/8/20	167,226.59	1.00	53.3	53.5
96510	TX	TOF-SS1X15	2	821001912	161,747.06	1/17/20	12/1/19	12/31/19	161,747.06	1/17/20	12/1/19	12/31/19	31	12/16/19	2/4/20	161,072.06	1.00	49.8	50.0
96511	TX	TOF-SS1X15	2	825927687	182,097.45	2/18/20	1/1/20	1/31/20	182,097.45	2/18/20	1/1/20	1/31/20	31	1/16/20	3/10/20	675.00	0.00	0.2	54.0
96512	TX	TOF-SS1X15	2	830432245	190,353.59	3/16/20	2/1/20	2/29/20	190,353.59	3/16/20	2/1/20	2/29/20	29	2/15/20	3/31/20	675.00	0.00	0.2	45.0
96513	TX	TOF-SS1X15	2	835754744	182,016.48	4/16/20	3/1/20	3/31/20	182,016.48	4/16/20	3/1/20	3/31/20	30	3/16/20	5/7/20	181,341.48	1.00	51.8	52.0
96514	TX	TOF-SS1X15	2	847012708	53,038.30	6/24/20	5/1/20	5/31/20	53,038.30	6/24/20	5/1/20	5/31/20	30	4/16/20	6/11/20	50,368.80	0.95	53.7	56.5
96515	TX	TOF-SS1X15	2	847012712	126,178.77	6/24/20	5/1/20	5/31/20	126,178.77	6/24/20	5/1/20	5/31/20	31	5/16/20	6/11/20	784.84	0.01	0.2	61.8
96516	TX	TOF-SS1X15	1	794565538	6,240.78	8/2/19	7/1/19	7/31/19	6,240.78	8/2/19	7/1/19	7/31/19	31	7/16/19	9/10/19	6,240.78	1.00	56.0	56.0
96517	TX	TOF-SS1X15	1	799580567	5,902.79	9/4/19	8/1/19	8/31/19	5,902.79	9/4/19	8/1/19	8/31/19	31	8/16/19	10/9/19	5,902.79	1.00	54.0	54.0
96518	TX	TOF-SS1X15	1	803809329	5,900.82	10/1/19	9/1/19	9/30/19	5,900.82	10/1/19	9/1/19	9/30/19	30	9/16/19	11/6/19	5,900.82	1.00	51.5	51.5
96519	TX	TOF-SS1X15	1	81102789	5,458.35	11/13/19	10/1/19	10/31/19	5,458.35	11/13/19	10/1/19	10/31/19	30	10/16/19	12/23/19	5,458.35	1.00	68.0	68.0
96520	TX	TOF-SS1X15	1	813632554	4,438.64	12/2/19	11/1/19	11/30/19	4,438.64	12/2/19	11/1/19	11/30/19	30	11/16/19	12/23/19	4,438.64	1.00	37.5	37.5
96521	TX	TOF-SS1X15	1	818650043	4,439.68	1/3/20	12/1/19	12/31/19	4,439.68	1/3/20	12/1/19	12/31/19	31	12/16/19	2/3/20	4,439.68	1.00	49.0	49.0
96522	TX	TOF-SS1X15	1	823701038	4,426.58	2/4/20	1/1/20	1/31/20	4,426.58	2/4/20	1/1/20	1/31/20	31	1/16/20	2/28/20	4,426.58	1.00	43.0	43.0
96523	TX	TOF-SS1X15	1	828886879	4,437.69	3/6/20	2/1/20	2/29/20	4,437.69	3/6/20	2/1/20	2/29/20	29	2/15/20	3/26/20	4,437.69	1.00	40.0	40.0
96524	TX	TOF-SS1X15	1	833443358	4,439.76	4/2/20	3/1/20	3/31/20	4,439.76	4/2/20	3/1/20	3/31/20	30	3/16/20	5/6/20	4,439.76	1.00	53.0	53.0
96525	TX	TOF-SS1X15	1	838746174	4,446.05	5/3/20	4/1/20	4/30/20	4,446.05	5/3/20	4/1/20	4/30/20	30	4/16/20	6/22/20	4,446.05	1.00	67.5	67.5
96526	TX	TOF-SS1X15	1	843864930	4,421.12	6/5/20	5/1/20	5/31/20	4,421.12	6/5/20	5/1/20	5/31/20	31	5/16/20	7/7/20	4,421.12	1.00	52.0	52.0
96527	TX	TOF-SS1X15	1	795345686	19,562.13	8/7/19	7/1/19	7/31/19	19,562.13	8/7/19	7/1/19	7/31/19	31	7/16/19	8/12/19	18,325.16	0.94	25.3	27.0
96528	TX	TOF-SS1X15	1	79900266	17,598.44	9/5/19	8/1/19	8/31/19	17,598.44	9/5/19	8/1/19	8/31/19	31	8/16/19	8/12/19	11,131.34	0.63	(2.5)	15.5
96529	TX	TOF-SS1X15	1	804184192	18,475.83	10/3/19	9/1/19	9/30/19	18,475.83	10/3/19	9/1/19	9/30/19	30	9/16/19	10/17/19	3,963.88	0.21	6.8	22.1
96530	TX	TOF-SS1X15	1	810428390	13,963.44	11/8/19	10/1/19	10/31/19	13,963.44	11/8/19	10/1/19	10/31/19	30	10/16/19	11/19/19	12,068.92	0.86	29.4	31.6
96531	TX	TOF-SS1X15	1	814209140	13,822.99	12/4/19	11/1/19	11/30/19	13,822.99	12/4/19	11/1/19	11/30/19	30	11/16/19	11/19/19	5,523.11	0.39	1.4	15.6
96532	TX	TOF-SS1X15	1	819198551	13,827.05	1/7/20	12/1/19	12/31/19	13,827.05	1/7/20	12/1/19	12/31/19	31	12/16/19	2/19/20	0.88	0.00	0.0	6.2
96533	TX	TOF-SS1X15	1	823982603	14,392.32	2/5/20	1/1/20	1/31/20	14,392.32	2/5/20	1/1/20	1/31/20	30	1/16/20	2/24/20	13,482.27	0.94	36.5	39.0
96534	TX	TOF-SS1X15	1	828319642	13,798.57	3/3/20	2/1/20	2/29/20	13,798.57	3/3/20	2/1/20	2/29/20	29	2/15/20	3/26/20	12,751.62	0.06	2.5	42.0
96535	TX	TOF-SS1X15	1	833927668	13,618.76	4/6/20	3/1/20	3/31/20	13,618.76	4/6/20	3/1/20	3/31/20	30	3/16/20	4/27/20	12,757.62	0.94	39.3	42.0
96536	TX	TOF-SS1X15	1	838818304	12,132.56	5/5/20	4/1/20	4/30/20	12,132.56	5/5/20	4/1/20	4/30/20	30	4/16/20	6/12/20	11,345.40	0.94	53.9	57.5
96537	TX	TOF-SS1X15	1	843938201	13,620.63	6/5/20	5/1/20	5/31/20	13,620.63	6/5/20	5/1/20	5/31/20	31	5/16/20	6/17/20	12,759.37	0.94	30.0	32.0
96538	TX	TOF-SS1X15	2	796567868	6,256.82	8/14/19	7/1/19	7/31/19	6,256.82	8/14/19	7/1/19	7/31/19	31	7/16/19	8/5/19	5,406.00	0.86	17.3	21.2
96539	TX	TOF-SS1X15	2	801617294	5,695.74	9/16/19	8/1/19	8/31/19	5,695.74	9/16/19	8/1/19	8/31/19	31	8/16/19	9/16/19	289.74	0.05	1.6	13.9
96540	TX	TOF-SS1X15	2	806034924	5,695.66	10/14/19	9/1/19	9/30/19	5,695.66	10/14/19	9/1/19	9/30/19	30	9/16/19	10/14/19	289.66	0.05	1.4	18.1
96541	TX	TOF-SS1X15	2	811431681	4,782.09	11/14/19	10/1/19	10/31/19	4,782.09	11/14/19	10/1/19	10/31/19	31	10/16/19	10/31/19	4,782.09	1.00	15.0	15.0
96542	TX	TOF-SS1X15	2	816218407	5,025.19	12/16/19	11/1/19	11/30/19	5,025.19	12/16/19	11/1/19	11/30/19	30	11/16/19	12/5/19	5,025.19	1.00	19.5	19.5
96543	TX	TOF-SS1X																	

Southwestern Public Service Company
 Revenue Sample - Texas Retail
 12 Months Ended June 30, 2020

Line No.	Base Rate	State	Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96545	TX	TOF-SSTX115	0	83851342	4,739.29	2/1/20	2/1/20	2/29/20	29	2/15/20	3/16/20	3/16/20	0.00	0.0	0.0	0.11	0.00	0.0	25.8
96546	TX	TOF-SSTX115	0	838533170	4,749.32	3/1/20	3/1/20	3/31/20	31	3/16/20	4/16/20	4/16/20	1.00	42.0	42.0	4,719.32	1.00	42.0	42.0
96547	TX	TOF-SSTX115	0	846069903	3,618.42	4/1/20	4/1/20	4/30/20	30	4/16/20	5/27/20	5/27/20	0.76	31.7	31.7	2,760.03	0.76	31.7	41.5
96548	TX	TOF-SSTX115	0	845480095	4,578.40	5/1/20	5/1/20	5/31/20	31	5/16/20	6/25/20	6/25/20	0.27	10.6	10.6	1,215.93	0.27	10.6	61.3
96549	TX	TOF-SSTX115	0	796995554	9,337.40	7/1/19	7/1/19	7/31/19	31	7/16/19	8/26/19	8/26/19	0.06	2.4	2.4	549.27	0.06	2.4	41.0
96550	TX	TOF-SSTX115	0	801151420	7,887.49	8/1/19	8/1/19	8/31/19	31	8/16/19	9/23/19	9/23/19	0.06	2.2	2.2	463.98	0.06	2.2	38.0
96551	TX	TOF-SSTX115	0	806064634	7,546.26	9/1/19	9/1/19	9/30/19	30	9/16/19	10/24/19	10/24/19	0.94	36.2	36.2	7,102.36	0.94	36.2	38.5
96552	TX	TOF-SSTX115	0	811242473	6,959.58	10/1/19	10/1/19	10/31/19	31	10/16/19	11/25/19	11/25/19	0.06	2.4	2.4	409.38	0.06	2.4	40.0
96553	TX	TOF-SSTX115	0	815974399	6,961.22	12/1/19	12/1/19	11/30/19	30	11/16/19	12/26/19	12/26/19	0.06	2.4	2.4	409.49	0.06	2.4	40.5
96554	TX	TOF-SSTX115	0	820409057	6,766.96	1/1/20	1/1/20	1/31/20	31	1/16/20	1/27/20	1/27/20	0.06	2.5	2.5	398.06	0.06	2.5	42.0
96555	TX	TOF-SSTX115	0	825460375	7,174.87	2/1/20	2/1/20	1/31/20	31	1/16/20	2/25/20	2/25/20	0.06	2.4	2.4	422.05	0.06	2.4	40.0
96556	TX	TOF-SSTX115	0	830325802	7,388.61	3/1/20	3/1/20	2/29/20	29	2/15/20	3/23/20	3/23/20	0.06	2.2	2.2	434.62	0.06	2.2	37.0
96557	TX	TOF-SSTX115	0	835387298	6,837.57	4/1/20	4/1/20	3/31/20	31	3/16/20	5/4/20	5/4/20	0.06	2.9	2.9	402.20	0.06	2.9	49.0
96558	TX	TOF-SSTX115	0	840275345	4,510.61	5/1/20	5/1/20	4/30/20	30	4/16/20	6/15/20	6/15/20	0.06	3.6	3.6	265.32	0.06	3.6	60.5
96559	TX	TOF-SSTX115	0	845099902	6,323.49	6/1/20	6/1/20	5/31/20	31	5/16/20	7/6/20	7/6/20	0.06	3.0	3.0	371.97	0.06	3.0	51.0
96560	TX	TOF-SSTX115	0	797316610	10,072.99	7/1/19	7/1/19	7/31/19	31	7/16/19	9/5/19	9/5/19	0.94	48.0	48.0	9,880.46	0.94	48.0	51.0
96561	TX	TOF-SSTX115	0	802325379	11,527.23	9/1/19	9/1/19	8/31/19	31	8/16/19	10/7/19	10/7/19	0.94	48.9	48.9	10,849.15	0.94	48.9	52.0
96562	TX	TOF-SSTX115	0	807426896	9,820.50	10/21/19	10/21/19	9/30/19	30	9/16/19	11/7/19	11/7/19	0.94	49.4	49.4	9,242.82	0.94	49.4	52.5
96563	TX	TOF-SSTX115	0	812151117	13,064.33	11/19/19	11/19/19	10/31/19	31	10/16/19	12/6/19	12/6/19	0.94	48.0	48.0	12,295.85	0.94	48.0	51.0
96564	TX	TOF-SSTX115	0	816939761	12,191.61	12/19/19	12/19/19	11/30/19	30	11/16/19	1/6/20	1/6/20	0.94	48.5	48.5	11,474.46	0.94	48.5	51.5
96565	TX	TOF-SSTX115	0	821409416	12,277.34	1/20/20	1/20/20	12/31/19	31	12/16/19	2/6/20	2/6/20	0.94	48.9	48.9	11,555.15	0.94	48.9	52.0
96566	TX	TOF-SSTX115	0	82632426	13,052.66	2/19/20	2/19/20	1/31/20	31	1/16/20	3/9/20	3/9/20	0.06	3.1	3.1	767.80	0.06	3.1	53.0
96567	TX	TOF-SSTX115	0	831337616	12,067.64	3/19/20	3/19/20	2/29/20	29	2/15/20	4/6/20	4/6/20	0.06	3.0	3.0	709.86	0.06	3.0	51.0
96568	TX	TOF-SSTX115	0	836373515	11,744.97	4/20/20	4/20/20	3/31/20	31	3/16/20	5/7/20	5/7/20	0.94	48.9	48.9	11,054.09	0.94	48.9	52.0
96569	TX	TOF-SSTX115	0	841375965	8,153.27	5/20/20	5/20/20	4/30/20	30	4/16/20	6/8/20	6/8/20	0.94	50.4	50.4	7,673.66	0.94	50.4	53.5
96570	TX	TOF-SSTX115	0	846453402	10,213.16	6/19/20	6/19/20	5/31/20	31	5/16/20	7/6/20	7/6/20	0.06	3.0	3.0	600.77	0.06	3.0	51.0